

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	02-Jun-2023 09:09:19	260	196.2	BATE	0XL310000000000DDDPGVE
Merrill Lynch International	02-Jun-2023 09:42:03	260	196.6	CHIX	0XL3A0000000000DDPJAT
Merrill Lynch International	02-Jun-2023 11:45:22	232	196.8	CHIX	0XL3A0000000000DDPPTO
Merrill Lynch International	02-Jun-2023 11:45:22	587	196.8	BATE	0XL310000000000DDDPQ3Q
Merrill Lynch International	02-Jun-2023 11:45:24	1	196.8	XLON	0XL370000000000DDPPIK
Merrill Lynch International	02-Jun-2023 11:45:24	180	196.8	XLON	0XL370000000000DDPPIL
Merrill Lynch International	02-Jun-2023 12:23:08	132	196.4	XLON	0XL370000000000DDPRCU
Merrill Lynch International	02-Jun-2023 12:23:08	249	196.4	XLON	0XL370000000000DDPRCV
Merrill Lynch International	02-Jun-2023 12:23:08	306	196.4	XLON	0XL370000000000DDPRDC
Merrill Lynch International	02-Jun-2023 12:23:08	205	196.4	XLON	0XL370000000000DDPRD1
Merrill Lynch International	02-Jun-2023 12:44:11	10	197.2	XLON	0XL370000000000DDPSF0
Merrill Lynch International	02-Jun-2023 12:46:00	481	197.4	XLON	0XL370000000000DDPSHJ
Merrill Lynch International	02-Jun-2023 12:46:00	351	197.4	XLON	0XL370000000000DDPSHK
Merrill Lynch International	02-Jun-2023 14:13:27	217	197.4	XLON	0XL370000000000DDQ1QI
Merrill Lynch International	02-Jun-2023 14:13:27	346	197.4	CHIX	0XL3A0000000000DDQ31U
Merrill Lynch International	02-Jun-2023 14:13:27	282	197.4	CHIX	0XL3A0000000000DDQ31V
Merrill Lynch International	02-Jun-2023 14:13:27	789	197.4	XLON	0XL370000000000DDQ1QJ
Merrill Lynch International	02-Jun-2023 14:13:27	114	197.4	XLON	0XL370000000000DDQ1QK
Merrill Lynch International	02-Jun-2023 14:31:48	194	197.8	CHIX	0XL3A0000000000DDQ4OR
Merrill Lynch International	02-Jun-2023 14:31:48	239	197.8	CHIX	0XL3A0000000000DDQ4OS
Merrill Lynch International	02-Jun-2023 14:31:48	213	197.8	CHIX	0XL3A0000000000DDQ4OT
Merrill Lynch International	02-Jun-2023 14:31:49	322	197.8	XLON	0XL370000000000DDQ35J
Merrill Lynch International	02-Jun-2023 14:31:49	231	197.8	XLON	0XL370000000000DDQ35K
Merrill Lynch International	02-Jun-2023 14:38:41	585	198	XLON	0XL370000000000DDQ3VM
Merrill Lynch International	02-Jun-2023 14:41:27	491	197.6	CHIX	0XL3A0000000000DDQ65A
Merrill Lynch International	02-Jun-2023 14:41:27	1391	197.6	BATE	0XL310000000000DDQ5N4
Merrill Lynch International	02-Jun-2023 14:41:27	738	197.4	XLON	0XL370000000000DDQ48Q
Merrill Lynch International	02-Jun-2023 14:41:27	580	197.4	CHIX	0XL3A0000000000DDQ65B
Merrill Lynch International	02-Jun-2023 14:41:27	31	197.4	XLON	0XL370000000000DDQ48R
Merrill Lynch International	02-Jun-2023 14:41:27	399	197.6	CHIX	0XL370000000000DDQ65C
Merrill Lynch International	02-Jun-2023 14:41:27	230	197.4	XLON	0XL370000000000DDQ48T
Merrill Lynch International	02-Jun-2023 14:41:27	1122	197.6	XLON	0XL370000000000DDQ48U
Merrill Lynch International	02-Jun-2023 14:41:27	208	197	CHIX	0XL3A0000000000DDQ65D
Merrill Lynch International	02-Jun-2023 14:41:27	296	196.8	CHIX	0XL3A0000000000DDQ65E
Merrill Lynch International	02-Jun-2023 14:41:31	346	197	CHIX	0XL3A0000000000DDQ65G
Merrill Lynch International	02-Jun-2023 14:41:36	636	196.8	XLON	0XL370000000000DDQ49G
Merrill Lynch International	02-Jun-2023 15:31:46	449	197	BATE	0XL310000000000DDQB2S
Merrill Lynch International	02-Jun-2023 15:34:07	599	196.8	XLON	0XL370000000000DDQA9G
Merrill Lynch International	02-Jun-2023 16:16:01	1219	197.6	CHIX	0XL3A0000000000DDQ118
Merrill Lynch International	02-Jun-2023 16:16:01	129	197.6	CHIX	0XL3A0000000000DDQ119
Merrill Lynch International	02-Jun-2023 16:16:02	35	197.6	BATE	0XL310000000000DDQG6Q
Merrill Lynch International	02-Jun-2023 16:16:02	271	197.6	BATE	0XL310000000000DDQG6R
Merrill Lynch International	02-Jun-2023 16:16:02	209	197.6	BATE	0XL310000000000DDQG6S
Merrill Lynch International	02-Jun-2023 16:16:03	390	197.6	XLON	0XL370000000000DDQFQB
Merrill Lynch International	02-Jun-2023 16:16:03	114	197.6	XLON	0XL370000000000DDQFQC
Merrill Lynch International	02-Jun-2023 16:16:03	312	197.6	XLON	0XL370000000000DDQFQD
Merrill Lynch International	02-Jun-2023 16:16:03	539	197.6	XLON	0XL370000000000DDQFQE
Merrill Lynch International	02-Jun-2023 16:20:01	100	197.8	XLON	0XL370000000000DDQGCP
Merrill Lynch International	02-Jun-2023 16:24:05	196	198.2	CHIX	0XL3A0000000000DDQJ9B
Merrill Lynch International	02-Jun-2023 16:24:05	93	198.2	CHIX	0XL3A0000000000DDQJ9C
Merrill Lynch International	02-Jun-2023 16:24:09	112	198	BATE	0XL310000000000DDQHB7
Merrill Lynch International	02-Jun-2023 16:24:09	167	198	CHIX	0XL3A0000000000DDQJA2
Merrill Lynch International	02-Jun-2023 16:24:09	224	198	CHIX	0XL3A0000000000DDQJA1
Merrill Lynch International	02-Jun-2023 16:24:10	560	198	XLON	0XL370000000000DDQH1D
Merrill Lynch International	02-Jun-2023 16:29:35	1374	197.8	CHIX	0XL3A0000000000DDQK1H
Merrill Lynch International	02-Jun-2023 16:29:35	206	197.8	CHIX	0XL3A0000000000DDQK1I
Merrill Lynch International	02-Jun-2023 16:35:01	14773	198.2	XLON	0XL340000000000DDQKK6
Merrill Lynch International	02-Jun-2023 16:35:01	12271	198.2	XLON	0XL340000000000DDQKK7
Merrill Lynch International	02-Jun-2023 16:35:01	370	198.2	XLON	0XL340000000000DDQKKA
Merrill Lynch International	02-Jun-2023 16:35:01	2027	198.2	XLON	0XL340000000000DDQKKD
Merrill Lynch International	02-Jun-2023 16:35:01	3563	198.2	XLON	0XL340000000000DDQKK8
Merrill Lynch International	02-Jun-2023 16:35:01	8299	198.2	XLON	0XL340000000000DDQKK9
Merrill Lynch International	02-Jun-2023 16:35:01	29097	198.2	XLON	0XL340000000000DDQKKE
Merrill Lynch International	02-Jun-2023 16:35:01	5016	198.2	XLON	0XL340000000000DDQKKF