

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	30-Jun-2023 08:22:56	604	185.6	XLON	0XL37000000000DDP9A5
Merrill Lynch International	30-Jun-2023 08:22:56	429	185.6	XLON	0XL37000000000DDP9A6
Merrill Lynch International	30-Jun-2023 08:22:56	100	185.6	XLON	0XL37000000000DDP9A7
Merrill Lynch International	30-Jun-2023 08:22:56	2237	185.6	XLON	0XL37000000000DDP9A8
Merrill Lynch International	30-Jun-2023 09:58:08	313	186	XLON	0XL37000000000DDPFPE
Merrill Lynch International	30-Jun-2023 09:58:08	214	186	XLON	0XL37000000000DDPFPF
Merrill Lynch International	30-Jun-2023 09:58:08	730	186	XLON	0XL37000000000DDPFPG
Merrill Lynch International	30-Jun-2023 10:25:26	96	185.2	CHIX	0XL31000000000DDPGCQ
Merrill Lynch International	30-Jun-2023 10:27:33	792	185	XLON	0XL37000000000DDPHP2
Merrill Lynch International	30-Jun-2023 10:27:33	400	185	XLON	0XL37000000000DDPHP3
Merrill Lynch International	30-Jun-2023 10:27:33	283	185	XLON	0XL37000000000DDPHP4
Merrill Lynch International	30-Jun-2023 10:27:33	95	184.8	CHIX	0XL31000000000DDPGGO
Merrill Lynch International	30-Jun-2023 10:27:33	172	184.8	BATE	0XL37000000000DDPHP8
Merrill Lynch International	30-Jun-2023 10:27:33	104	184.6	CHIX	0XL31000000000DDPGGQ
Merrill Lynch International	30-Jun-2023 10:34:31	214	184.6	BATE	0XL37000000000DDPI8R
Merrill Lynch International	30-Jun-2023 10:34:31	1178	184.6	XLON	0XL37000000000DDPI8S
Merrill Lynch International	30-Jun-2023 10:34:31	730	184.6	XLON	0XL37000000000DDPI8T
Merrill Lynch International	30-Jun-2023 10:37:34	174	183.8	BATE	0XL37000000000DDPIGG
Merrill Lynch International	30-Jun-2023 10:37:54	68	183.8	CHIX	0XL31000000000DDPH3S
Merrill Lynch International	30-Jun-2023 10:55:03	143	183.8	CHIX	0XL31000000000DDPI1R
Merrill Lynch International	30-Jun-2023 10:55:03	146	183.6	BATE	0XL37000000000DDPJM2
Merrill Lynch International	30-Jun-2023 10:55:03	663	183.6	XLON	0XL37000000000DDPJM3
Merrill Lynch International	30-Jun-2023 10:55:03	146	183.4	BATE	0XL37000000000DDPJM4
Merrill Lynch International	30-Jun-2023 10:55:05	658	183.2	XLON	0XL37000000000DDPJMA
Merrill Lynch International	30-Jun-2023 12:06:23	528	183.4	XLON	0XL37000000000DDPNVQ
Merrill Lynch International	30-Jun-2023 12:06:23	284	183.4	CHIX	0XL31000000000DDPLM2
Merrill Lynch International	30-Jun-2023 12:17:56	98	183	XLON	0XL37000000000DDPOJD
Merrill Lynch International	30-Jun-2023 12:20:54	326	183	XLON	0XL37000000000DDPOO6
Merrill Lynch International	30-Jun-2023 12:20:54	513	183	XLON	0XL37000000000DDPOO7
Merrill Lynch International	30-Jun-2023 12:20:54	191	182.8	CHIX	0XL31000000000DDPMC9
Merrill Lynch International	30-Jun-2023 12:21:34	243	182.6	CHIX	0XL31000000000DDPMDP
Merrill Lynch International	30-Jun-2023 12:25:54	145	182.4	BATE	0XL37000000000DDPP1S
Merrill Lynch International	30-Jun-2023 12:57:56	167	182.2	BATE	0XL37000000000DDPQTN
Merrill Lynch International	30-Jun-2023 12:57:56	198	182.2	CHIX	0XL31000000000DDPO1H
Merrill Lynch International	30-Jun-2023 12:58:35	196	182	CHIX	0XL31000000000DDPO27
Merrill Lynch International	30-Jun-2023 12:58:35	573	182	XLON	0XL37000000000DDPQUH
Merrill Lynch International	30-Jun-2023 13:20:42	152	181.8	CHIX	0XL31000000000DDPP63
Merrill Lynch International	30-Jun-2023 13:20:42	153	181.6	CHIX	0XL31000000000DDPP64
Merrill Lynch International	30-Jun-2023 13:20:42	497	181.6	XLON	0XL37000000000DDPS66
Merrill Lynch International	30-Jun-2023 13:57:23	1244	182	XLON	0XL37000000000DDPV58
Merrill Lynch International	30-Jun-2023 14:04:35	1900	182.6	XLON	0XL37000000000DDPVK7
Merrill Lynch International	30-Jun-2023 14:04:35	360	182.6	XLON	0XL37000000000DDPVK8
Merrill Lynch International	30-Jun-2023 14:26:47	200	184	XLON	0XL37000000000DDQ1J4
Merrill Lynch International	30-Jun-2023 14:49:30	1047	185.2	XLON	0XL37000000000DDQ4UF
Merrill Lynch International	30-Jun-2023 14:49:30	2318	185.2	XLON	0XL37000000000DDQ4UG
Merrill Lynch International	30-Jun-2023 14:49:30	743	185	XLON	0XL37000000000DDQ4UH
Merrill Lynch International	30-Jun-2023 14:49:30	2384	185	XLON	0XL37000000000DDQ4UI
Merrill Lynch International	30-Jun-2023 14:49:30	351	185	CHIX	0XL31000000000DDQ195
Merrill Lynch International	30-Jun-2023 14:49:30	400	185	CHIX	0XL31000000000DDQ196
Merrill Lynch International	30-Jun-2023 14:49:30	1500	185	CHIX	0XL31000000000DDQ197
Merrill Lynch International	30-Jun-2023 14:53:13	924	184.6	BATE	0XL37000000000DDQ5I8
Merrill Lynch International	30-Jun-2023 14:53:13	68	184.6	CHIX	0XL31000000000DDQ1Q6
Merrill Lynch International	30-Jun-2023 14:53:13	2994	184.6	XLON	0XL37000000000DDQ5I9
Merrill Lynch International	30-Jun-2023 14:53:13	201	184.6	BATE	0XL37000000000DDQ5IA
Merrill Lynch International	30-Jun-2023 14:54:49	550	185.8	BATE	0XL37000000000DDQ5P8
Merrill Lynch International	30-Jun-2023 14:54:49	268	185.8	BATE	0XL37000000000DDQ5P9
Merrill Lynch International	30-Jun-2023 14:59:53	2127	186.2	XLON	0XL37000000000DDQ6G8
Merrill Lynch International	30-Jun-2023 15:10:53	368	185.4	XLON	0XL37000000000DDQ883
Merrill Lynch International	30-Jun-2023 15:10:53	241	185.4	XLON	0XL37000000000DDQ884
Merrill Lynch International	30-Jun-2023 15:17:24	279	185.4	CHIX	0XL31000000000DDQ5E2
Merrill Lynch International	30-Jun-2023 15:17:24	42	185.4	CHIX	0XL31000000000DDQ5E3
Merrill Lynch International	30-Jun-2023 15:17:24	150	185.4	XLON	0XL37000000000DDQ952
Merrill Lynch International	30-Jun-2023 15:17:24	471	185.4	XLON	0XL37000000000DDQ953
Merrill Lynch International	30-Jun-2023 15:24:30	1157	185.4	XLON	0XL37000000000DDQA4A
Merrill Lynch International	30-Jun-2023 15:24:30	18	185.4	XLON	0XL37000000000DDQA4B
Merrill Lynch International	30-Jun-2023 15:29:01	146	185.2	XLON	0XL37000000000DDQANP
Merrill Lynch International	30-Jun-2023 15:29:01	145	185.2	CHIX	0XL31000000000DDQ6TE
Merrill Lynch International	30-Jun-2023 15:29:01	265	185.2	XLON	0XL37000000000DDQANR
Merrill Lynch International	30-Jun-2023 15:29:01	400	185.2	XLON	0XL37000000000DDQANQ
Merrill Lynch International	30-Jun-2023 15:29:01	326	185.2	BATE	0XL37000000000DDQANS
Merrill Lynch International	30-Jun-2023 15:29:01	46	185.2	BATE	0XL37000000000DDQANT
Merrill Lynch International	30-Jun-2023 15:36:14	191	185	CHIX	0XL31000000000DDQ7P8
Merrill Lynch International	30-Jun-2023 15:39:13	87	185	CHIX	0XL31000000000DDQ85E
Merrill Lynch International	30-Jun-2023 15:43:19	394	185.2	XLON	0XL37000000000DDQCNE
Merrill Lynch International	30-Jun-2023 15:43:19	68	185.2	XLON	0XL37000000000DDQCNF
Merrill Lynch International	30-Jun-2023 15:43:23	574	185.4	CHIX	0XL31000000000DDQ8LV
Merrill Lynch International	30-Jun-2023 15:58:01	1482	187	BATE	0XL37000000000DDQER7
Merrill Lynch International	30-Jun-2023 16:03:47	11	187.2	CHIX	0XL31000000000DDQBJ4
Merrill Lynch International	30-Jun-2023 16:03:47	279	187.2	CHIX	0XL31000000000DDQBJ5
Merrill Lynch International	30-Jun-2023 16:04:39	780	187	BATE	0XL37000000000DDQG10
Merrill Lynch International	30-Jun-2023 16:04:42	649	187.2	XLON	0XL37000000000DDQG1F
Merrill Lynch International	30-Jun-2023 16:11:42	400	187	BATE	0XL37000000000DDQH9E
Merrill Lynch International	30-Jun-2023 16:11:42	400	187	BATE	0XL37000000000DDQH9F
Merrill Lynch International	30-Jun-2023 16:11:42	284	187	BATE	0XL37000000000DDQH9G
Merrill Lynch International	30-Jun-2023 16:11:42	1665	186.8	XLON	0XL37000000000DDQH9H
Merrill Lynch International	30-Jun-2023 16:11:51	1137	186.8	CHIX	0XL31000000000DDQCSE
Merrill Lynch International	30-Jun-2023 16:11:51	1742	186.8	XLON	0XL37000000000DDQHAE

Merrill Lynch International	30-Jun-2023 16:11:51	271	186.6	BATE	0XL370000000000DDQHAF
Merrill Lynch International	30-Jun-2023 16:11:59	72	186.6	XLON	0XL370000000000DDQHBB
Merrill Lynch International	30-Jun-2023 16:11:59	67	186.6	XLON	0XL370000000000DDQHBC
Merrill Lynch International	30-Jun-2023 16:12:37	885	186.2	XLON	0XL370000000000DDQHEP
Merrill Lynch International	30-Jun-2023 16:12:37	175	186.2	CHIX	0XL310000000000DDQD0S
Merrill Lynch International	30-Jun-2023 16:25:37	2	186	CHIX	0XL310000000000DDQG65
Merrill Lynch International	30-Jun-2023 16:26:40	260	186	CHIX	0XL310000000000DDQGDG
Merrill Lynch International	30-Jun-2023 16:26:40	368	186	CHIX	0XL310000000000DDQGDH
Merrill Lynch International	30-Jun-2023 16:26:40	185	186	CHIX	0XL310000000000DDQGDI
Merrill Lynch International	30-Jun-2023 16:29:55	1067	187	BATE	0XL370000000000DDQL9A
Merrill Lynch International	30-Jun-2023 16:29:58	266	187	BATE	0XL370000000000DDQLAA
Merrill Lynch International	30-Jun-2023 16:35:04	3266	186.8	XLON	0XL3A00000000000DDQFPS
Merrill Lynch International	30-Jun-2023 16:35:04	17	186.8	XLON	0XL3A00000000000DDQFPV
Merrill Lynch International	30-Jun-2023 16:35:04	14778	186.8	XLON	0XL3A00000000000DDQFQ0
Merrill Lynch International	30-Jun-2023 16:35:04	2696	186.8	XLON	0XL3A00000000000DDQFQ1
Merrill Lynch International	30-Jun-2023 16:35:04	3828	186.8	XLON	0XL3A00000000000DDQFQ3
Merrill Lynch International	30-Jun-2023 16:35:04	374	186.8	XLON	0XL3A00000000000DDQFQ2
Merrill Lynch International	30-Jun-2023 16:35:04	3314	186.8	XLON	0XL3A00000000000DDQFQ4
Merrill Lynch International	30-Jun-2023 16:35:04	584	186.8	XLON	0XL3A00000000000DDQFQ5
Merrill Lynch International	30-Jun-2023 16:35:04	32	186.8	XLON	0XL3A00000000000DDQFQ6
Merrill Lynch International	30-Jun-2023 16:35:05	599	186.8	XLON	0XL3A00000000000DDQFQ7
Merrill Lynch International	30-Jun-2023 16:35:05	320	186.8	XLON	0XL3A00000000000DDQFQ8
Merrill Lynch International	30-Jun-2023 16:35:05	1751	186.8	XLON	0XL3A00000000000DDQFQ9