

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	05-Jun-2023 08:28:53	6	198.4	CHIX	0XL340000000000345775
Merrill Lynch International	05-Jun-2023 08:57:46	266	198.4	CHIX	0XL340000000000034596K
Merrill Lynch International	05-Jun-2023 10:18:53	68	199.2	CHIX	0XL3400000000000345DM6
Merrill Lynch International	05-Jun-2023 10:18:53	90	199.2	CHIX	0XL3400000000000345DM7
Merrill Lynch International	05-Jun-2023 10:18:53	48	199.2	CHIX	0XL3400000000000345DM8
Merrill Lynch International	05-Jun-2023 10:19:02	47	199	CHIX	0XL3400000000000345DMD
Merrill Lynch International	05-Jun-2023 10:19:02	263	199	CHIX	0XL3400000000000345DME
Merrill Lynch International	05-Jun-2023 10:19:02	1524	199	XLON	0XL3400000000000345DMF
Merrill Lynch International	05-Jun-2023 10:19:02	1280	199	XLON	0XL3400000000000345DMG
Merrill Lynch International	05-Jun-2023 10:36:39	446	198.8	CHIX	0XL3400000000000345ESC
Merrill Lynch International	05-Jun-2023 10:36:39	1023	198.8	XLON	0XL3400000000000345ESD
Merrill Lynch International	05-Jun-2023 11:14:34	368	198.4	BATE	0XL3700000000000345IE5
Merrill Lynch International	05-Jun-2023 11:14:34	733	198.4	CHIX	0XL3400000000000345GUL
Merrill Lynch International	05-Jun-2023 11:14:34	1196	198.4	XLON	0XL3400000000000345GUM
Merrill Lynch International	05-Jun-2023 11:46:35	756	197.8	XLON	0XL3400000000000345IJ4
Merrill Lynch International	05-Jun-2023 11:46:35	400	197.8	CHIX	0XL3400000000000345IJ3
Merrill Lynch International	05-Jun-2023 11:46:35	716	197.8	XLON	0XL3400000000000345IJ5
Merrill Lynch International	05-Jun-2023 11:46:35	280	197.4	BATE	0XL3700000000000345K83
Merrill Lynch International	05-Jun-2023 14:29:10	66	197.8	XLON	0XL3400000000000345TB7
Merrill Lynch International	05-Jun-2023 14:29:10	851	197.8	XLON	0XL3400000000000345TB8
Merrill Lynch International	05-Jun-2023 14:55:47	2437	197.2	XLON	0XL34000000000003460KS
Merrill Lynch International	05-Jun-2023 14:55:47	309	197	CHIX	0XL34000000000003460KT
Merrill Lynch International	05-Jun-2023 14:55:47	344	197	CHIX	0XL34000000000003460KU
Merrill Lynch International	05-Jun-2023 14:55:47	223	197	BATE	0XL370000000000034625U
Merrill Lynch International	05-Jun-2023 14:55:48	403	196.8	BATE	0XL370000000000034626T
Merrill Lynch International	05-Jun-2023 14:55:52	278	196.8	CHIX	0XL34000000000003460L6
Merrill Lynch International	05-Jun-2023 15:02:02	274	196.8	BATE	0XL370000000000034634B
Merrill Lynch International	05-Jun-2023 15:02:02	217	196.6	BATE	0XL370000000000034634C
Merrill Lynch International	05-Jun-2023 15:02:02	631	196.6	CHIX	0XL34000000000003461MB
Merrill Lynch International	05-Jun-2023 15:02:02	1666	196.6	XLON	0XL34000000000003461MC
Merrill Lynch International	05-Jun-2023 15:02:02	168	196.8	CHIX	0XL34000000000003461MD
Merrill Lynch International	05-Jun-2023 15:05:19	218	196.4	CHIX	0XL340000000000034625L
Merrill Lynch International	05-Jun-2023 15:06:25	840	196.4	XLON	0XL34000000000003462AD
Merrill Lynch International	05-Jun-2023 15:06:25	64	196.4	XLON	0XL34000000000003462AC
Merrill Lynch International	05-Jun-2023 15:06:25	86	196.4	CHIX	0XL34000000000003462AE
Merrill Lynch International	05-Jun-2023 15:32:45	546	197	CHIX	0XL34000000000003465S9
Merrill Lynch International	05-Jun-2023 16:03:23	317	197.8	CHIX	0XL34000000000003468V6
Merrill Lynch International	05-Jun-2023 16:03:23	426	197.8	CHIX	0XL34000000000003468V7
Merrill Lynch International	05-Jun-2023 16:03:23	1189	197.8	CHIX	0XL34000000000003468V8
Merrill Lynch International	05-Jun-2023 16:03:23	678	197.8	CHIX	0XL34000000000003468V9
Merrill Lynch International	05-Jun-2023 16:04:50	123	197.8	CHIX	0XL340000000000034692Q
Merrill Lynch International	05-Jun-2023 16:04:50	112	197.8	CHIX	0XL340000000000034692R
Merrill Lynch International	05-Jun-2023 16:04:55	60	197.8	CHIX	0XL340000000000034693I
Merrill Lynch International	05-Jun-2023 16:05:21	274	197.8	CHIX	0XL340000000000034696H
Merrill Lynch International	05-Jun-2023 16:15:29	844	197.4	CHIX	0XL3400000000000346A42
Merrill Lynch International	05-Jun-2023 16:20:04	316	197.2	CHIX	0XL3400000000000346AJC
Merrill Lynch International	05-Jun-2023 16:20:14	586	197.2	CHIX	0XL3400000000000346AJJ
Merrill Lynch International	05-Jun-2023 16:20:14	343	197.2	CHIX	0XL3400000000000346AJK
Merrill Lynch International	05-Jun-2023 16:20:14	2575	197	XLON	0XL3400000000000346AJL
Merrill Lynch International	05-Jun-2023 16:20:16	1822	197	BATE	0XL3700000000000346C00
Merrill Lynch International	05-Jun-2023 16:20:24	378	197	BATE	0XL3700000000000346C1F
Merrill Lynch International	05-Jun-2023 16:28:28	82	197	BATE	0XL3700000000000346D11
Merrill Lynch International	05-Jun-2023 16:28:28	206	197	BATE	0XL3700000000000346D12
Merrill Lynch International	05-Jun-2023 16:28:33	714	196.8	CHIX	0XL3400000000000346BEJ
Merrill Lynch International	05-Jun-2023 16:28:33	187	196.8	BATE	0XL3700000000000346D18
Merrill Lynch International	05-Jun-2023 16:28:33	27	196.8	BATE	0XL3700000000000346D1A
Merrill Lynch International	05-Jun-2023 16:35:08	1001	198.4	XLON	0XL3700000000000346DMI
Merrill Lynch International	05-Jun-2023 16:35:08	2014	198.4	XLON	0XL3700000000000346DMK
Merrill Lynch International	05-Jun-2023 16:35:08	52	198.4	XLON	0XL3700000000000346DML
Merrill Lynch International	05-Jun-2023 16:35:08	16402	198.4	XLON	0XL3700000000000346DMR
Merrill Lynch International	05-Jun-2023 16:35:08	2	198.4	XLON	0XL3700000000000346DMN
Merrill Lynch International	05-Jun-2023 16:35:08	8908	198.4	XLON	0XL3700000000000346DMQ
Merrill Lynch International	05-Jun-2023 16:35:08	580	198.4	XLON	0XL3700000000000346DMS
Merrill Lynch International	05-Jun-2023 16:35:08	4709	198.4	XLON	0XL3700000000000346DMT
Merrill Lynch International	05-Jun-2023 16:35:08	5506	198.4	XLON	0XL3700000000000346DMU
Merrill Lynch International	05-Jun-2023 16:35:08	234	198.4	XLON	0XL3700000000000346DMV
Merrill Lynch International	05-Jun-2023 16:35:08	15	198.4	XLON	0XL3700000000000346DN0
Merrill Lynch International	05-Jun-2023 16:35:08	568	198.4	XLON	0XL3700000000000346DN1
Merrill Lynch International	05-Jun-2023 16:35:08	3619	198.4	XLON	0XL3700000000000346DN2
Merrill Lynch International	05-Jun-2023 16:35:08	3409	198.4	XLON	0XL3700000000000346DN4
Merrill Lynch International	05-Jun-2023 16:35:08	1152	198.4	XLON	0XL3700000000000346DN3
Merrill Lynch International	05-Jun-2023 16:35:08	5968	198.4	XLON	0XL3700000000000346DN5
Merrill Lynch International	05-Jun-2023 16:35:08	3217	198.4	XLON	0XL3700000000000346DN6
Merrill Lynch International	05-Jun-2023 16:35:08	74	198.4	XLON	0XL3700000000000346DN7
Merrill Lynch International	05-Jun-2023 16:35:08	2574	198.4	XLON	0XL3700000000000346DN8
Merrill Lynch International	05-Jun-2023 16:35:08	519	198.4	XLON	0XL3700000000000346DN9
Merrill Lynch International	05-Jun-2023 16:35:08	3897	198.4	XLON	0XL3700000000000346DNA