

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	14-Jun-2023 09:24:15	50	195.6	CHIX	0XL34000000000089012J
Merrill Lynch International	14-Jun-2023 10:39:33	484	195.6	CHIX	0XL34000000000089078J
Merrill Lynch International	14-Jun-2023 10:39:33	79	195.6	XLON	0XL310000000000890767
Merrill Lynch International	14-Jun-2023 10:39:33	600	195.6	XLON	0XL310000000000890768
Merrill Lynch International	14-Jun-2023 10:39:33	113	195.6	XLON	0XL310000000000890769
Merrill Lynch International	14-Jun-2023 10:39:33	145	195.6	XLON	0XL31000000000089076A
Merrill Lynch International	14-Jun-2023 10:39:55	396	195.4	CHIX	0XL34000000000089079D
Merrill Lynch International	14-Jun-2023 11:00:43	264	194.8	CHIX	0XL3400000000008908M7
Merrill Lynch International	14-Jun-2023 11:00:43	1173	194.8	XLON	0XL3100000000008908MM
Merrill Lynch International	14-Jun-2023 11:10:38	415	194.6	CHIX	0XL3400000000008909B1
Merrill Lynch International	14-Jun-2023 11:45:42	370	195.2	BATE	0XL370000000000890BLC
Merrill Lynch International	14-Jun-2023 11:56:53	401	195.2	CHIX	0XL340000000000890CB6
Merrill Lynch International	14-Jun-2023 11:56:53	255	195.2	XLON	0XL310000000000890CG3
Merrill Lynch International	14-Jun-2023 11:56:54	47	195.2	XLON	0XL310000000000890CG4
Merrill Lynch International	14-Jun-2023 12:04:14	1512	195.2	XLON	0XL310000000000890D3O
Merrill Lynch International	14-Jun-2023 12:17:59	399	194.8	CHIX	0XL340000000000890DQQ
Merrill Lynch International	14-Jun-2023 12:21:16	14	194.8	CHIX	0XL340000000000890E35
Merrill Lynch International	14-Jun-2023 12:27:35	309	194.8	CHIX	0XL340000000000890EGE
Merrill Lynch International	14-Jun-2023 12:48:48	600	194.4	XLON	0XL310000000000890G8Q
Merrill Lynch International	14-Jun-2023 12:48:48	224	194.4	XLON	0XL310000000000890G8R
Merrill Lynch International	14-Jun-2023 12:57:48	333	194.2	CHIX	0XL340000000000890GT0
Merrill Lynch International	14-Jun-2023 13:26:28	168	194	CHIX	0XL340000000000890J1I
Merrill Lynch International	14-Jun-2023 13:30:36	2	194.2	CHIX	0XL340000000000890JIV
Merrill Lynch International	14-Jun-2023 13:30:36	225	194.2	CHIX	0XL340000000000890JJ0
Merrill Lynch International	14-Jun-2023 13:32:38	522	194	BATE	0XL370000000000890KQR
Merrill Lynch International	14-Jun-2023 13:32:38	410	194	CHIX	0XL340000000000890JQI
Merrill Lynch International	14-Jun-2023 13:32:38	325	194	XLON	0XL310000000000890JDL
Merrill Lynch International	14-Jun-2023 13:32:38	534	194	XLON	0XL310000000000890JDM
Merrill Lynch International	14-Jun-2023 13:47:34	321	193.6	CHIX	0XL340000000000890KR3
Merrill Lynch International	14-Jun-2023 13:55:41	600	193.4	XLON	0XL310000000000890LAG
Merrill Lynch International	14-Jun-2023 13:55:41	514	193.4	XLON	0XL310000000000890LAH
Merrill Lynch International	14-Jun-2023 13:55:41	140	193.4	XLON	0XL310000000000890LAI
Merrill Lynch International	14-Jun-2023 14:08:10	440	194.8	CHIX	0XL340000000000890MM4
Merrill Lynch International	14-Jun-2023 14:08:11	284	194.6	XLON	0XL310000000000890MB4
Merrill Lynch International	14-Jun-2023 14:08:11	1800	194.6	XLON	0XL310000000000890MB5
Merrill Lynch International	14-Jun-2023 14:08:11	197	194.6	XLON	0XL310000000000890MB7
Merrill Lynch International	14-Jun-2023 14:31:10	331	194.2	CHIX	0XL340000000000890ON4
Merrill Lynch International	14-Jun-2023 14:40:27	42	195	CHIX	0XL340000000000890Q9L
Merrill Lynch International	14-Jun-2023 14:40:27	1311	195	CHIX	0XL340000000000890Q9M
Merrill Lynch International	14-Jun-2023 14:49:42	268	194.6	BATE	0XL370000000000890SSN
Merrill Lynch International	14-Jun-2023 14:51:40	250	194.4	BATE	0XL370000000000890TCG
Merrill Lynch International	14-Jun-2023 14:51:40	274	194.2	BATE	0XL370000000000890TCI
Merrill Lynch International	14-Jun-2023 14:51:40	1648	194.4	CHIX	0XL340000000000890RTM
Merrill Lynch International	14-Jun-2023 14:51:48	230	194	CHIX	0XL340000000000890RUH
Merrill Lynch International	14-Jun-2023 14:57:51	257	194	CHIX	0XL340000000000890SQ6
Merrill Lynch International	14-Jun-2023 15:06:34	237	193.8	CHIX	0XL340000000000890UBF
Merrill Lynch International	14-Jun-2023 15:06:34	522	193.6	CHIX	0XL340000000000890UBH
Merrill Lynch International	14-Jun-2023 15:06:34	422	193.6	BATE	0XL370000000000891078
Merrill Lynch International	14-Jun-2023 15:10:19	563	193.4	CHIX	0XL340000000000890V12
Merrill Lynch International	14-Jun-2023 15:14:56	62	194	XLON	0XL310000000000890V7S
Merrill Lynch International	14-Jun-2023 15:14:56	243	194	XLON	0XL310000000000890V7T
Merrill Lynch International	14-Jun-2023 15:14:56	333	194	XLON	0XL310000000000890V7U
Merrill Lynch International	14-Jun-2023 15:14:56	731	194	XLON	0XL310000000000890V7V
Merrill Lynch International	14-Jun-2023 15:14:56	731	194	XLON	0XL310000000000890V80
Merrill Lynch International	14-Jun-2023 15:14:56	731	194	XLON	0XL310000000000890V81
Merrill Lynch International	14-Jun-2023 15:14:56	731	194	XLON	0XL310000000000890V82
Merrill Lynch International	14-Jun-2023 15:14:56	4	194	XLON	0XL310000000000890V83
Merrill Lynch International	14-Jun-2023 15:14:56	467	194	XLON	0XL310000000000890V84
Merrill Lynch International	14-Jun-2023 15:15:26	2	194	XLON	0XL310000000000890VAC
Merrill Lynch International	14-Jun-2023 15:15:26	235	194	XLON	0XL310000000000890VAD
Merrill Lynch International	14-Jun-2023 15:15:26	1305	194	XLON	0XL310000000000890VAE
Merrill Lynch International	14-Jun-2023 15:22:25	321	193.6	CHIX	0XL3400000000008910QM
Merrill Lynch International	14-Jun-2023 15:22:43	612	193.4	XLON	0XL31000000000089108N
Merrill Lynch International	14-Jun-2023 15:27:17	41	193.4	XLON	0XL31000000000089110N
Merrill Lynch International	14-Jun-2023 15:27:17	32	193.4	BATE	0XL3700000000008913IU
Merrill Lynch International	14-Jun-2023 15:27:17	750	193.4	XLON	0XL31000000000089110O
Merrill Lynch International	14-Jun-2023 15:27:17	115	193.4	XLON	0XL31000000000089110P
Merrill Lynch International	14-Jun-2023 15:27:17	60	193.4	BATE	0XL3700000000008913IV
Merrill Lynch International	14-Jun-2023 15:27:17	17	193.4	BATE	0XL3700000000008913JC
Merrill Lynch International	14-Jun-2023 15:28:09	128	193.4	BATE	0XL3700000000008913NL
Merrill Lynch International	14-Jun-2023 15:28:09	731	193.4	CHIX	0XL3400000000008911MC
Merrill Lynch International	14-Jun-2023 15:28:09	233	193.2	BATE	0XL3700000000008913NM
Merrill Lynch International	14-Jun-2023 15:28:09	265	193.2	CHIX	0XL3400000000008911ME
Merrill Lynch International	14-Jun-2023 15:28:09	1617	193.2	XLON	0XL31000000000089114T
Merrill Lynch International	14-Jun-2023 15:28:10	135	193	BATE	0XL3700000000008913NP
Merrill Lynch International	14-Jun-2023 15:28:53	8	193	CHIX	0XL3400000000008911O5
Merrill Lynch International	14-Jun-2023 15:32:02	314	193	CHIX	0XL34000000000089126P
Merrill Lynch International	14-Jun-2023 15:36:27	246	193	BATE	0XL3700000000008914VT
Merrill Lynch International	14-Jun-2023 15:36:43	991	192.8	XLON	0XL3100000000008912AL
Merrill Lynch International	14-Jun-2023 15:36:43	382	192.8	CHIX	0XL3400000000008912RR
Merrill Lynch International	14-Jun-2023 15:50:14	314	192.2	CHIX	0XL3400000000008914MT

Merrill Lynch International	14-Jun-2023 15:50:14	210	192.2	CHIX	0XL3400000000008914MS
Merrill Lynch International	14-Jun-2023 15:50:14	1724	192.2	XLON	0XL3100000000008914AB
Merrill Lynch International	14-Jun-2023 15:50:14	214	192.2	BATE	0XL37000000000089175J
Merrill Lynch International	14-Jun-2023 15:50:15	233	191.6	BATE	0XL37000000000089175O
Merrill Lynch International	14-Jun-2023 15:50:15	13	191.6	BATE	0XL37000000000089175P
Merrill Lynch International	14-Jun-2023 16:09:59	263	192.6	XLON	0XL31000000000089171C
Merrill Lynch International	14-Jun-2023 16:09:59	591	192.6	XLON	0XL31000000000089171I
Merrill Lynch International	14-Jun-2023 16:10:03	472	192.6	XLON	0XL31000000000089171J
Merrill Lynch International	14-Jun-2023 16:12:54	803	192.8	CHIX	0XL34000000000089185B
Merrill Lynch International	14-Jun-2023 16:13:16	243	192.8	CHIX	0XL340000000000891873
Merrill Lynch International	14-Jun-2023 16:14:11	400	192.8	XLON	0XL31000000000089189C
Merrill Lynch International	14-Jun-2023 16:14:15	3	192.8	XLON	0XL3100000000008918A0
Merrill Lynch International	14-Jun-2023 16:14:15	651	192.8	XLON	0XL3100000000008918A1
Merrill Lynch International	14-Jun-2023 16:18:56	131	193	CHIX	0XL340000000000891973
Merrill Lynch International	14-Jun-2023 16:18:56	591	193	CHIX	0XL340000000000891974
Merrill Lynch International	14-Jun-2023 16:19:10	215	192.4	BATE	0XL370000000000891C0L
Merrill Lynch International	14-Jun-2023 16:19:10	1114	192.4	XLON	0XL31000000000089195O
Merrill Lynch International	14-Jun-2023 16:19:10	386	192.4	CHIX	0XL34000000000089198D
Merrill Lynch International	14-Jun-2023 16:20:07	262	192.2	CHIX	0XL3400000000008919E6
Merrill Lynch International	14-Jun-2023 16:29:53	184	192.6	BATE	0XL370000000000891EAL
Merrill Lynch International	14-Jun-2023 16:29:57	46	192.6	BATE	0XL370000000000891EDU
Merrill Lynch International	14-Jun-2023 16:29:59	12	192.6	BATE	0XL370000000000891EFE
Merrill Lynch International	14-Jun-2023 16:35:25	1198	192	XLON	0XL370000000000891FOF
Merrill Lynch International	14-Jun-2023 16:35:25	2415	192	XLON	0XL370000000000891FOH
Merrill Lynch International	14-Jun-2023 16:35:25	3030	192	XLON	0XL370000000000891FOG
Merrill Lynch International	14-Jun-2023 16:35:25	11862	192	XLON	0XL370000000000891FOI
Merrill Lynch International	14-Jun-2023 16:35:25	22070	192	XLON	0XL370000000000891FOJ
Merrill Lynch International	14-Jun-2023 16:35:25	36640	192	XLON	0XL370000000000891FOK
Merrill Lynch International	14-Jun-2023 16:35:25	3972	192	XLON	0XL370000000000891FOL
Merrill Lynch International	14-Jun-2023 16:35:25	3725	192	XLON	0XL370000000000891FON
Merrill Lynch International	14-Jun-2023 16:35:25	4806	192	XLON	0XL370000000000891FOM
Merrill Lynch International	14-Jun-2023 16:35:25	1891	192	XLON	0XL370000000000891FOO
Merrill Lynch International	14-Jun-2023 16:35:25	2420	192	XLON	0XL370000000000891FOP
Merrill Lynch International	14-Jun-2023 16:35:25	2222	192	XLON	0XL370000000000891FOQ
Merrill Lynch International	14-Jun-2023 16:35:25	17	192	XLON	0XL370000000000891FOR
Merrill Lynch International	14-Jun-2023 16:35:25	485	192	XLON	0XL370000000000891FOV
Merrill Lynch International	14-Jun-2023 16:35:25	2390	192	XLON	0XL370000000000891FOU
Merrill Lynch International	14-Jun-2023 16:35:25	4753	192	XLON	0XL370000000000891FP0
Merrill Lynch International	14-Jun-2023 16:35:25	7351	192	XLON	0XL370000000000891FP1
Merrill Lynch International	14-Jun-2023 16:35:25	3904	192	XLON	0XL370000000000891FP2