

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	23-Jun-2023 09:36:00	177	182.6	CHIX	0XL3A0000000000DDP80P
Merrill Lynch International	23-Jun-2023 09:36:00	1632	182.6	XLON	0XL3A0000000000DDP80Q
Merrill Lynch International	23-Jun-2023 09:36:00	95	182.6	CHIX	0XL3A0000000000DDP80R
Merrill Lynch International	23-Jun-2023 09:36:33	3906	182.4	XLON	0XL3A0000000000DDP820
Merrill Lynch International	23-Jun-2023 09:36:33	2835	182.4	XLON	0XL3A0000000000DDP821
Merrill Lynch International	23-Jun-2023 09:38:29	187	182.4	XLON	0XL3A0000000000DDP849
Merrill Lynch International	23-Jun-2023 09:38:29	2353	182.4	XLON	0XL3A0000000000DDP84A
Merrill Lynch International	23-Jun-2023 09:41:17	535	182.4	XLON	0XL3A0000000000DDP877
Merrill Lynch International	23-Jun-2023 09:41:17	81	182.4	XLON	0XL3A0000000000DDP878
Merrill Lynch International	23-Jun-2023 09:57:50	70	182.4	XLON	0XL3A0000000000DDP8NA
Merrill Lynch International	23-Jun-2023 09:57:50	330	182.4	XLON	0XL3A0000000000DDP8NB
Merrill Lynch International	23-Jun-2023 10:08:00	793	182.4	XLON	0XL3A0000000000DDP92F
Merrill Lynch International	23-Jun-2023 10:08:00	268	182.4	XLON	0XL3A0000000000DDP92G
Merrill Lynch International	23-Jun-2023 10:08:01	193	182.4	XLON	0XL3A0000000000DDP92H
Merrill Lynch International	23-Jun-2023 10:08:01	15	182.4	XLON	0XL3A0000000000DDP92I
Merrill Lynch International	23-Jun-2023 10:08:03	461	182.4	XLON	0XL3A0000000000DDP92K
Merrill Lynch International	23-Jun-2023 10:08:03	761	182.4	XLON	0XL3A0000000000DDP92L
Merrill Lynch International	23-Jun-2023 10:08:10	242	182.4	XLON	0XL3A0000000000DDP92P
Merrill Lynch International	23-Jun-2023 10:16:19	8	182.4	XLON	0XL3A0000000000DDP9C6
Merrill Lynch International	23-Jun-2023 10:16:19	335	182.4	XLON	0XL3A0000000000DDP9C7
Merrill Lynch International	23-Jun-2023 10:16:19	335	182.4	XLON	0XL3A0000000000DDP9C8
Merrill Lynch International	23-Jun-2023 10:16:19	330	182.4	XLON	0XL3A0000000000DDP9C9
Merrill Lynch International	23-Jun-2023 10:23:36	805	182.4	XLON	0XL3A0000000000DDP9KP
Merrill Lynch International	23-Jun-2023 10:23:36	1078	182.2	CHIX	0XL3A0000000000DDP9KQ
Merrill Lynch International	23-Jun-2023 10:23:36	172	182.2	CHIX	0XL3A0000000000DDP9KR
Merrill Lynch International	23-Jun-2023 10:30:11	300	182	CHIX	0XL3A0000000000DDP9RR
Merrill Lynch International	23-Jun-2023 10:34:35	580	181.4	CHIX	0XL3A0000000000DDP9VR
Merrill Lynch International	23-Jun-2023 10:34:35	11	181.2	XLON	0XL3A0000000000DDP9VS
Merrill Lynch International	23-Jun-2023 10:43:58	566	181.2	XLON	0XL3A0000000000DDPA6O
Merrill Lynch International	23-Jun-2023 10:43:58	97	181.2	XLON	0XL3A0000000000DDPA6Q
Merrill Lynch International	23-Jun-2023 11:38:00	302	181.8	CHIX	0XL3A0000000000DDPC2A
Merrill Lynch International	23-Jun-2023 11:38:00	75	182.4	XLON	0XL3A0000000000DDPC2B
Merrill Lynch International	23-Jun-2023 11:43:29	328	181.8	CHIX	0XL3A0000000000DDPC8L
Merrill Lynch International	23-Jun-2023 11:51:31	3354	182	XLON	0XL3A0000000000DDPCID
Merrill Lynch International	23-Jun-2023 12:02:01	463	182	XLON	0XL3A0000000000DDPESH
Merrill Lynch International	23-Jun-2023 12:39:48	213	182	CHIX	0XL3A0000000000DDPE1S
Merrill Lynch International	23-Jun-2023 12:39:48	302	182	XLON	0XL3A0000000000DDPE1T
Merrill Lynch International	23-Jun-2023 12:39:48	337	182	BATE	0XL37000000000DDPILJ
Merrill Lynch International	23-Jun-2023 12:44:41	105	181.6	XLON	0XL3A0000000000DDPE97
Merrill Lynch International	23-Jun-2023 13:16:11	174	181.8	CHIX	0XL3A0000000000DDPFEL
Merrill Lynch International	23-Jun-2023 13:20:04	880	182	XLON	0XL3A0000000000DDPFIR
Merrill Lynch International	23-Jun-2023 13:36:47	238	181.8	BATE	0XL37000000000DDPM6U
Merrill Lynch International	23-Jun-2023 14:28:38	114	181.6	CHIX	0XL3A0000000000DDPJ35
Merrill Lynch International	23-Jun-2023 14:28:38	774	181.6	BATE	0XL37000000000DDPPNJ
Merrill Lynch International	23-Jun-2023 14:28:43	2393	182.6	XLON	0XL3A0000000000DDPJ38
Merrill Lynch International	23-Jun-2023 14:28:44	223	182.2	BATE	0XL37000000000DDPPNS
Merrill Lynch International	23-Jun-2023 14:32:03	1771	182.2	XLON	0XL3A0000000000DDPJE1
Merrill Lynch International	23-Jun-2023 14:32:03	235	182.2	CHIX	0XL3A0000000000DDPJE2
Merrill Lynch International	23-Jun-2023 14:45:07	246	181.8	CHIX	0XL3A0000000000DDPKNH
Merrill Lynch International	23-Jun-2023 14:45:07	245	181.6	CHIX	0XL3A0000000000DDPKNI
Merrill Lynch International	23-Jun-2023 14:45:07	805	181.8	XLON	0XL3A0000000000DDPKNJ
Merrill Lynch International	23-Jun-2023 14:51:30	317	181.6	CHIX	0XL3A0000000000DDPLEQ
Merrill Lynch International	23-Jun-2023 14:51:30	298	181.6	BATE	0XL37000000000DDPSQT
Merrill Lynch International	23-Jun-2023 14:58:26	344	181.6	CHIX	0XL3A0000000000DDPM3S
Merrill Lynch International	23-Jun-2023 15:09:19	16	181.8	CHIX	0XL3A0000000000DDPNC6
Merrill Lynch International	23-Jun-2023 15:09:19	44	181.8	CHIX	0XL3A0000000000DDPNC7
Merrill Lynch International	23-Jun-2023 15:09:23	36	181.8	CHIX	0XL3A0000000000DDPNCC
Merrill Lynch International	23-Jun-2023 15:14:52	771	181.6	XLON	0XL3A0000000000DDPNUF
Merrill Lynch International	23-Jun-2023 15:27:44	700	181.6	BATE	0XL37000000000DDQ0SL
Merrill Lynch International	23-Jun-2023 15:39:37	2111	182.4	XLON	0XL3A0000000000DDPQBT
Merrill Lynch International	23-Jun-2023 15:40:04	700	182.4	XLON	0XL3A0000000000DDPQE1
Merrill Lynch International	23-Jun-2023 15:40:04	681	182.4	BATE	0XL37000000000DDQ23U
Merrill Lynch International	23-Jun-2023 15:40:04	5	182.4	XLON	0XL3A0000000000DDPQE3
Merrill Lynch International	23-Jun-2023 15:40:17	464	182.2	CHIX	0XL3A0000000000DDPQF5
Merrill Lynch International	23-Jun-2023 15:40:17	379	182.2	CHIX	0XL3A0000000000DDPQF6
Merrill Lynch International	23-Jun-2023 15:41:52	563	183.8	CHIX	0XL3A0000000000DDPQJS
Merrill Lynch International	23-Jun-2023 15:41:59	764	183	XLON	0XL3A0000000000DDPQK0
Merrill Lynch International	23-Jun-2023 15:41:59	1348	183	XLON	0XL3A0000000000DDPQK1
Merrill Lynch International	23-Jun-2023 15:42:01	105	183.8	CHIX	0XL3A0000000000DDPQK4
Merrill Lynch International	23-Jun-2023 15:46:31	57	183.8	CHIX	0XL3A0000000000DDPR1K
Merrill Lynch International	23-Jun-2023 15:46:31	689	183.8	CHIX	0XL3A0000000000DDPR1L
Merrill Lynch International	23-Jun-2023 15:46:31	309	183.8	CHIX	0XL3A0000000000DDPR1M
Merrill Lynch International	23-Jun-2023 15:53:42	178	183	CHIX	0XL3A0000000000DDPRS2
Merrill Lynch International	23-Jun-2023 16:01:41	216	183	CHIX	0XL3A0000000000DDPSQ6
Merrill Lynch International	23-Jun-2023 16:02:56	219	183	CHIX	0XL3A0000000000DDPSU8
Merrill Lynch International	23-Jun-2023 16:02:59	1907	183	CHIX	0XL3A0000000000DDPSUE
Merrill Lynch International	23-Jun-2023 16:04:04	246	183	BATE	0XL37000000000DDQ4T4
Merrill Lynch International	23-Jun-2023 16:04:14	292	183	BATE	0XL37000000000DDQ4TE
Merrill Lynch International	23-Jun-2023 16:05:56	697	183	BATE	0XL37000000000DDQ554
Merrill Lynch International	23-Jun-2023 16:05:56	2903	183	BATE	0XL37000000000DDQ555
Merrill Lynch International	23-Jun-2023 16:05:56	121	183	CHIX	0XL3A0000000000DDPT9E

Merrill Lynch International	23-Jun-2023 16:06:00	122	183	CHIX	0XL3A0000000000DDPT9U
Merrill Lynch International	23-Jun-2023 16:06:26	306	183	BATE	0XL370000000000DDQ570
Merrill Lynch International	23-Jun-2023 16:06:26	141	183	CHIX	0XL3A0000000000DDPTBH
Merrill Lynch International	23-Jun-2023 16:11:57	541	183	CHIX	0XL3A0000000000DDPU08
Merrill Lynch International	23-Jun-2023 16:19:38	100	183	BATE	0XL370000000000DDQ6US
Merrill Lynch International	23-Jun-2023 16:19:40	413	183	CHIX	0XL3A0000000000DDPV0V
Merrill Lynch International	23-Jun-2023 16:22:01	4721	183	CHIX	0XL3A0000000000DDPVD2
Merrill Lynch International	23-Jun-2023 16:22:01	518	183	BATE	0XL370000000000DDQ7CB
Merrill Lynch International	23-Jun-2023 16:22:01	1035	183	BATE	0XL370000000000DDQ7CC
Merrill Lynch International	23-Jun-2023 16:23:33	284	183	BATE	0XL370000000000DDQ7JR
Merrill Lynch International	23-Jun-2023 16:23:36	21	183.4	XLON	0XL3A0000000000DDPVKB
Merrill Lynch International	23-Jun-2023 16:23:36	62	183.4	XLON	0XL3A0000000000DDPVKC
Merrill Lynch International	23-Jun-2023 16:23:42	343	183	BATE	0XL370000000000DDQ7KL
Merrill Lynch International	23-Jun-2023 16:24:14	970	183.4	XLON	0XL3A0000000000DDPVNJ
Merrill Lynch International	23-Jun-2023 16:24:14	94	183.4	XLON	0XL3A0000000000DDPVNK
Merrill Lynch International	23-Jun-2023 16:26:24	709	183	CHIX	0XL3A0000000000DDQ01Q
Merrill Lynch International	23-Jun-2023 16:26:30	275	183	CHIX	0XL3A0000000000DDQ02G
Merrill Lynch International	23-Jun-2023 16:29:56	2963	183.2	BATE	0XL370000000000DDQ8LJ
Merrill Lynch International	23-Jun-2023 16:35:12	5720	182.8	XLON	0XL370000000000DDQ9A8
Merrill Lynch International	23-Jun-2023 16:35:12	366	182.8	XLON	0XL370000000000DDQ9A9
Merrill Lynch International	23-Jun-2023 16:35:12	1	182.8	XLON	0XL370000000000DDQ9AA
Merrill Lynch International	23-Jun-2023 16:35:12	649	182.8	XLON	0XL370000000000DDQ9AC
Merrill Lynch International	23-Jun-2023 16:35:12	124	182.8	XLON	0XL370000000000DDQ9AE
Merrill Lynch International	23-Jun-2023 16:35:12	9912	182.8	XLON	0XL370000000000DDQ9AF
Merrill Lynch International	23-Jun-2023 16:35:12	13	182.8	XLON	0XL370000000000DDQ9AG
Merrill Lynch International	23-Jun-2023 16:35:12	406	182.8	XLON	0XL370000000000DDQ9AH
Merrill Lynch International	23-Jun-2023 16:35:12	1102	182.8	XLON	0XL370000000000DDQ9AI
Merrill Lynch International	23-Jun-2023 16:35:12	1321	182.8	XLON	0XL370000000000DDQ9AJ
Merrill Lynch International	23-Jun-2023 16:35:12	215	182.8	XLON	0XL370000000000DDQ9AK
Merrill Lynch International	23-Jun-2023 16:35:12	1157	182.8	XLON	0XL370000000000DDQ9AL
Merrill Lynch International	23-Jun-2023 16:35:12	498	182.8	XLON	0XL370000000000DDQ9AM
Merrill Lynch International	23-Jun-2023 16:35:12	479	182.8	XLON	0XL370000000000DDQ9AN
Merrill Lynch International	23-Jun-2023 16:35:12	111	182.8	XLON	0XL370000000000DDQ9AO
Merrill Lynch International	23-Jun-2023 16:35:12	3433	182.8	XLON	0XL370000000000DDQ9AP
Merrill Lynch International	23-Jun-2023 16:35:12	1360	182.8	XLON	0XL370000000000DDQ9AQ
Merrill Lynch International	23-Jun-2023 16:35:12	495	182.8	XLON	0XL370000000000DDQ9AT
Merrill Lynch International	23-Jun-2023 16:35:12	2507	182.8	XLON	0XL370000000000DDQ9AU
Merrill Lynch International	23-Jun-2023 16:35:12	1616	182.8	XLON	0XL370000000000DDQ9AV
Merrill Lynch International	23-Jun-2023 16:35:12	1493	182.8	XLON	0XL370000000000DDQ9B0
Merrill Lynch International	23-Jun-2023 16:35:12	5823	182.8	XLON	0XL370000000000DDQ9B1
Merrill Lynch International	23-Jun-2023 16:35:12	574	182.8	XLON	0XL370000000000DDQ9B3
Merrill Lynch International	23-Jun-2023 16:35:12	3470	182.8	XLON	0XL370000000000DDQ9B4
Merrill Lynch International	23-Jun-2023 16:35:12	1740	182.8	XLON	0XL370000000000DDQ9B5
Merrill Lynch International	23-Jun-2023 16:35:12	2873	182.8	XLON	0XL370000000000DDQ9B7
Merrill Lynch International	23-Jun-2023 16:35:12	993	182.8	XLON	0XL370000000000DDQ9BA
Merrill Lynch International	23-Jun-2023 16:35:12	211	182.8	XLON	0XL370000000000DDQ9BC
Merrill Lynch International	23-Jun-2023 16:35:12	1395	182.8	XLON	0XL370000000000DDQ9BF
Merrill Lynch International	23-Jun-2023 16:35:12	1456	182.8	XLON	0XL370000000000DDQ9BG
Merrill Lynch International	23-Jun-2023 16:35:12	2086	182.8	XLON	0XL370000000000DDQ9BH
Merrill Lynch International	23-Jun-2023 16:35:12	1181	182.8	XLON	0XL370000000000DDQ9BI