

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	06-Jun-2023 09:30:31	228	196.2	BATE	0XL3400000000005MJAKB
Merrill Lynch International	06-Jun-2023 09:34:08	568	195.6	XLON	0XL31000000000005MJB0M
Merrill Lynch International	06-Jun-2023 09:34:08	384	195.6	XLON	0XL31000000000005MJB0P
Merrill Lynch International	06-Jun-2023 09:44:04	50	195.4	CHIX	0XL37000000000005MJA EQ
Merrill Lynch International	06-Jun-2023 09:44:04	269	195.4	CHIX	0XL37000000000005MJA ER
Merrill Lynch International	06-Jun-2023 10:07:40	41	194.6	XLON	0XL31000000000005MJD43
Merrill Lynch International	06-Jun-2023 10:13:37	114	194.6	XLON	0XL31000000000005MJDG2
Merrill Lynch International	06-Jun-2023 10:14:12	440	194.6	XLON	0XL31000000000005MJDHC
Merrill Lynch International	06-Jun-2023 10:17:58	41	194.6	XLON	0XL31000000000005MJDO4
Merrill Lynch International	06-Jun-2023 10:17:58	92	194.6	XLON	0XL31000000000005MJDO5
Merrill Lynch International	06-Jun-2023 10:17:58	84	194.6	XLON	0XL31000000000005MJDO6
Merrill Lynch International	06-Jun-2023 10:17:58	92	194.6	XLON	0XL31000000000005MJDO7
Merrill Lynch International	06-Jun-2023 11:36:43	32	194.8	XLON	0XL31000000000005MJJ B8
Merrill Lynch International	06-Jun-2023 11:36:43	58	194.8	XLON	0XL31000000000005MJJ B9
Merrill Lynch International	06-Jun-2023 11:36:47	58	194.8	XLON	0XL31000000000005MJJ B D
Merrill Lynch International	06-Jun-2023 11:36:52	70	194.8	XLON	0XL31000000000005MJJ B H
Merrill Lynch International	06-Jun-2023 11:36:56	58	194.8	XLON	0XL31000000000005MJJ B M
Merrill Lynch International	06-Jun-2023 11:56:47	49	194.6	XLON	0XL31000000000005MJK8R
Merrill Lynch International	06-Jun-2023 11:56:47	78	194.6	XLON	0XL31000000000005MJK8S
Merrill Lynch International	06-Jun-2023 11:56:47	165	194.6	XLON	0XL31000000000005MJK8T
Merrill Lynch International	06-Jun-2023 12:06:06	74	194.8	CHIX	0XL37000000000005MJH67
Merrill Lynch International	06-Jun-2023 12:15:32	47	194.8	XLON	0XL31000000000005MJL87
Merrill Lynch International	06-Jun-2023 12:15:32	56	194.8	XLON	0XL31000000000005MJL8E
Merrill Lynch International	06-Jun-2023 12:15:36	64	194.8	XLON	0XL31000000000005MJL89
Merrill Lynch International	06-Jun-2023 12:15:36	105	194.8	XLON	0XL31000000000005MJL8A
Merrill Lynch International	06-Jun-2023 12:15:40	47	194.8	XLON	0XL31000000000005MJL8C
Merrill Lynch International	06-Jun-2023 12:15:44	47	194.8	XLON	0XL31000000000005MJL8H
Merrill Lynch International	06-Jun-2023 12:15:44	56	194.8	XLON	0XL31000000000005MJL8I
Merrill Lynch International	06-Jun-2023 12:15:49	60	194.8	XLON	0XL31000000000005MJL8M
Merrill Lynch International	06-Jun-2023 12:15:54	47	194.8	XLON	0XL31000000000005MJL8C
Merrill Lynch International	06-Jun-2023 12:15:58	47	194.8	XLON	0XL31000000000005MJL8V
Merrill Lynch International	06-Jun-2023 12:16:03	47	194.8	XLON	0XL31000000000005MJL92
Merrill Lynch International	06-Jun-2023 12:16:15	47	194.8	XLON	0XL31000000000005MJL9A
Merrill Lynch International	06-Jun-2023 12:16:29	56	194.8	XLON	0XL31000000000005MJL9L
Merrill Lynch International	06-Jun-2023 12:17:12	56	194.8	XLON	0XL31000000000005MJLAD
Merrill Lynch International	06-Jun-2023 12:29:44	571	194.6	CHIX	0XL37000000000005MJJ2B
Merrill Lynch International	06-Jun-2023 12:38:36	221	194.6	CHIX	0XL37000000000005MJJHJ
Merrill Lynch International	06-Jun-2023 12:48:31	440	194.4	CHIX	0XL37000000000005MJJ09
Merrill Lynch International	06-Jun-2023 12:49:29	469	194.4	CHIX	0XL37000000000005MJJ1O
Merrill Lynch International	06-Jun-2023 13:08:25	580	194.6	XLON	0XL31000000000005MJO87
Merrill Lynch International	06-Jun-2023 13:08:37	46	194.6	XLON	0XL31000000000005MJO8L
Merrill Lynch International	06-Jun-2023 13:37:29	363	194	CHIX	0XL37000000000005MJM5L
Merrill Lynch International	06-Jun-2023 13:37:29	377	194	XLON	0XL31000000000005MJQ9J
Merrill Lynch International	06-Jun-2023 13:38:03	440	194	XLON	0XL31000000000005MJQAB
Merrill Lynch International	06-Jun-2023 13:53:13	246	194	XLON	0XL31000000000005MJR61
Merrill Lynch International	06-Jun-2023 13:54:00	440	194	XLON	0XL31000000000005MJR7I
Merrill Lynch International	06-Jun-2023 14:01:55	53	194	XLON	0XL31000000000005MJRMS
Merrill Lynch International	06-Jun-2023 14:01:55	3	194	XLON	0XL31000000000005MJRMT
Merrill Lynch International	06-Jun-2023 14:03:11	451	194	XLON	0XL31000000000005MJRP5
Merrill Lynch International	06-Jun-2023 14:04:01	440	193.8	BATE	0XL34000000000005MJQBQ
Merrill Lynch International	06-Jun-2023 14:13:49	97	193.8	CHIX	0XL37000000000005MJQMJ
Merrill Lynch International	06-Jun-2023 14:13:49	52	193.8	BATE	0XL34000000000005MJQV0
Merrill Lynch International	06-Jun-2023 14:16:10	252	193.8	CHIX	0XL37000000000005MJOT9
Merrill Lynch International	06-Jun-2023 14:16:10	113	193.8	XLON	0XL31000000000005MJS HS
Merrill Lynch International	06-Jun-2023 14:16:10	41	193.8	XLON	0XL31000000000005MJS HT
Merrill Lynch International	06-Jun-2023 14:16:12	41	193.8	XLON	0XL31000000000005MJS IC
Merrill Lynch International	06-Jun-2023 14:23:48	440	193.8	XLON	0XL31000000000005MJS UU
Merrill Lynch International	06-Jun-2023 14:28:35	564	193.8	XLON	0XL31000000000005MJT96
Merrill Lynch International	06-Jun-2023 14:45:22	298	195	BATE	0XL34000000000005MJUQ9
Merrill Lynch International	06-Jun-2023 14:45:22	255	195	CHIX	0XL37000000000005MJS KI
Merrill Lynch International	06-Jun-2023 14:45:22	231	194.8	BATE	0XL34000000000005MJUQA
Merrill Lynch International	06-Jun-2023 14:45:22	523	194.8	CHIX	0XL37000000000005MJS KJ
Merrill Lynch International	06-Jun-2023 14:59:31	122	195	XLON	0XL31000000000005MK1MD
Merrill Lynch International	06-Jun-2023 14:59:31	2512	195	XLON	0XL31000000000005MK1ME
Merrill Lynch International	06-Jun-2023 14:59:31	110	195	XLON	0XL31000000000005MK1MG
Merrill Lynch International	06-Jun-2023 15:11:13	637	196	XLON	0XL31000000000005MK2VC
Merrill Lynch International	06-Jun-2023 15:11:13	190	196	XLON	0XL31000000000005MK2VD
Merrill Lynch International	06-Jun-2023 15:11:14	110	196	XLON	0XL31000000000005MK2VE
Merrill Lynch International	06-Jun-2023 15:11:14	226	196	XLON	0XL31000000000005MK2VF
Merrill Lynch International	06-Jun-2023 15:21:35	951	197	XLON	0XL31000000000005MK40C
Merrill Lynch International	06-Jun-2023 15:21:36	918	196.8	CHIX	0XL37000000000005MK1DH
Merrill Lynch International	06-Jun-2023 15:30:14	581	196.6	CHIX	0XL37000000000005MK25G
Merrill Lynch International	06-Jun-2023 16:07:20	191	197.2	CHIX	0XL37000000000005MK5M7
Merrill Lynch International	06-Jun-2023 16:07:20	174	197.2	CHIX	0XL37000000000005MK5M8
Merrill Lynch International	06-Jun-2023 16:07:27	1	197.4	BATE	0XL34000000000005MK6Q3
Merrill Lynch International	06-Jun-2023 16:07:27	26	197.4	BATE	0XL34000000000005MK6Q4
Merrill Lynch International	06-Jun-2023 16:07:27	21	197.4	BATE	0XL34000000000005MK6Q5
Merrill Lynch International	06-Jun-2023 16:07:27	17	197.4	BATE	0XL34000000000005MK6Q6
Merrill Lynch International	06-Jun-2023 16:16:04	12	197.2	XLON	0XL31000000000005MK8LS
Merrill Lynch International	06-Jun-2023 16:16:04	80	197.2	XLON	0XL31000000000005MK8LT
Merrill Lynch International	06-Jun-2023 16:16:04	80	197.2	XLON	0XL31000000000005MK8LU

Merrill Lynch International	06-Jun-2023 16:20:10	431	197.4	CHIX	OXL3700000000005MK6TK
Merrill Lynch International	06-Jun-2023 16:20:14	25	197.4	CHIX	OXL3700000000005MK6TV
Merrill Lynch International	06-Jun-2023 16:20:38	25	197.2	BATE	OXL3400000000005MK803
Merrill Lynch International	06-Jun-2023 16:20:40	290	197.2	BATE	OXL3400000000005MK804
Merrill Lynch International	06-Jun-2023 16:20:41	347	197.2	BATE	OXL3400000000005MK807
Merrill Lynch International	06-Jun-2023 16:20:41	1577	197.2	CHIX	OXL3700000000005MK6VF
Merrill Lynch International	06-Jun-2023 16:20:41	303	197.2	CHIX	OXL3700000000005MK6VG
Merrill Lynch International	06-Jun-2023 16:21:28	24	197	BATE	OXL3400000000005MK823
Merrill Lynch International	06-Jun-2023 16:21:33	48	197	BATE	OXL3400000000005MK82B
Merrill Lynch International	06-Jun-2023 16:21:49	29	197.4	XLON	OXL3100000000005MK9AK
Merrill Lynch International	06-Jun-2023 16:21:49	35	197.4	XLON	OXL3100000000005MK9AM
Merrill Lynch International	06-Jun-2023 16:21:49	44	197.4	XLON	OXL3100000000005MK9AL
Merrill Lynch International	06-Jun-2023 16:22:03	240	197.4	XLON	OXL3100000000005MK9BP
Merrill Lynch International	06-Jun-2023 16:22:08	68	197.4	XLON	OXL3100000000005MK9C3
Merrill Lynch International	06-Jun-2023 16:22:20	42	197.4	XLON	OXL3100000000005MK9C2
Merrill Lynch International	06-Jun-2023 16:22:34	32	197.4	XLON	OXL3100000000005MK9DQ
Merrill Lynch International	06-Jun-2023 16:23:00	52	197.4	XLON	OXL3100000000005MK9FI
Merrill Lynch International	06-Jun-2023 16:23:37	33	197	BATE	OXL3400000000005MK87L
Merrill Lynch International	06-Jun-2023 16:23:50	39	197	BATE	OXL3400000000005MK885
Merrill Lynch International	06-Jun-2023 16:23:50	769	197	XLON	OXL3100000000005MK9I8
Merrill Lynch International	06-Jun-2023 16:23:50	764	197	BATE	OXL3400000000005MK886
Merrill Lynch International	06-Jun-2023 16:23:50	858	197	XLON	OXL3100000000005MK9I9
Merrill Lynch International	06-Jun-2023 16:23:50	303	197	CHIX	OXL3700000000005MK7A7
Merrill Lynch International	06-Jun-2023 16:23:50	55	197	XLON	OXL3100000000005MK9IC
Merrill Lynch International	06-Jun-2023 16:27:04	583	197	XLON	OXL3100000000005MKA2O
Merrill Lynch International	06-Jun-2023 16:29:03	38	196.8	BATE	OXL3400000000005MK8N3
Merrill Lynch International	06-Jun-2023 16:29:07	37	196.8	BATE	OXL3400000000005MK8N7
Merrill Lynch International	06-Jun-2023 16:29:07	255	196.8	CHIX	OXL3700000000005MK7SE
Merrill Lynch International	06-Jun-2023 16:29:07	187	196.8	BATE	OXL3400000000005MK8N8
Merrill Lynch International	06-Jun-2023 16:29:07	119	196.8	CHIX	OXL3700000000005MK7SF
Merrill Lynch International	06-Jun-2023 16:29:49	5	196.6	CHIX	OXL3700000000005MK819
Merrill Lynch International	06-Jun-2023 16:29:52	184	196.8	BATE	OXL3400000000005MK8QR
Merrill Lynch International	06-Jun-2023 16:35:08	3151	198.8	XLON	OXL3100000000005MKAS9
Merrill Lynch International	06-Jun-2023 16:35:08	2830	198.8	XLON	OXL3100000000005MKASA
Merrill Lynch International	06-Jun-2023 16:35:08	2026	198.8	XLON	OXL3100000000005MKASB
Merrill Lynch International	06-Jun-2023 16:35:08	3864	198.8	XLON	OXL3100000000005MKASC
Merrill Lynch International	06-Jun-2023 16:35:08	804	198.8	XLON	OXL3100000000005MKASD
Merrill Lynch International	06-Jun-2023 16:35:08	7073	198.8	XLON	OXL3100000000005MKASE
Merrill Lynch International	06-Jun-2023 16:35:08	7116	198.8	XLON	OXL3100000000005MKASF
Merrill Lynch International	06-Jun-2023 16:35:08	2574	198.8	XLON	OXL3100000000005MKASH
Merrill Lynch International	06-Jun-2023 16:35:08	36	198.8	XLON	OXL3100000000005MKASI
Merrill Lynch International	06-Jun-2023 16:35:08	9555	198.8	XLON	OXL3100000000005MKASJ
Merrill Lynch International	06-Jun-2023 16:35:08	21118	198.8	XLON	OXL3100000000005MKASM
Merrill Lynch International	06-Jun-2023 16:35:08	54	198.8	XLON	OXL3100000000005MKASN
Merrill Lynch International	06-Jun-2023 16:35:09	6277	198.8	XLON	OXL3100000000005MKASO
Merrill Lynch International	06-Jun-2023 16:35:09	9482	198.8	XLON	OXL3100000000005MKASP
Merrill Lynch International	06-Jun-2023 16:35:09	887	198.8	XLON	OXL3100000000005MKASQ
Merrill Lynch International	06-Jun-2023 16:35:09	5252	198.8	XLON	OXL3100000000005MKASR