

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	26-Jun-2023 08:25:10	558	184.6	XLON	0XL3700000000003463K7
Merrill Lynch International	26-Jun-2023 08:25:10	554	184.4	XLON	0XL3700000000003463K8
Merrill Lynch International	26-Jun-2023 08:28:53	30	183.4	XLON	0XL3700000000003463R0
Merrill Lynch International	26-Jun-2023 08:35:58	649	183.4	XLON	0XL3700000000003464CV
Merrill Lynch International	26-Jun-2023 08:35:58	4	183.4	XLON	0XL3700000000003464D0
Merrill Lynch International	26-Jun-2023 10:15:17	376	184	BATE	0XL340000000000346BNH
Merrill Lynch International	26-Jun-2023 10:15:17	104	184	CHIX	0XL310000000000346AGS
Merrill Lynch International	26-Jun-2023 10:15:17	117	183.8	CHIX	0XL310000000000346AGT
Merrill Lynch International	26-Jun-2023 10:15:17	400	184	XLON	0XL370000000000346B9J
Merrill Lynch International	26-Jun-2023 10:15:17	1831	184	XLON	0XL370000000000346B9K
Merrill Lynch International	26-Jun-2023 10:44:44	126	182.2	CHIX	0XL310000000000346C31
Merrill Lynch International	26-Jun-2023 10:44:44	583	182.2	XLON	0XL370000000000346D0D
Merrill Lynch International	26-Jun-2023 11:07:24	1707	182	XLON	0XL370000000000346E8C
Merrill Lynch International	26-Jun-2023 11:07:24	262	182	BATE	0XL340000000000346F14
Merrill Lynch International	26-Jun-2023 11:35:01	132	182	CHIX	0XL310000000000346EJK
Merrill Lynch International	26-Jun-2023 12:21:53	279	182.8	BATE	0XL340000000000346J89
Merrill Lynch International	26-Jun-2023 12:21:56	260	182.8	BATE	0XL340000000000346J8B
Merrill Lynch International	26-Jun-2023 12:23:07	1370	182.4	XLON	0XL370000000000346IGV
Merrill Lynch International	26-Jun-2023 13:32:30	1143	182	CHIX	0XL310000000000346L43
Merrill Lynch International	26-Jun-2023 13:32:30	676	182	XLON	0XL370000000000346MCP
Merrill Lynch International	26-Jun-2023 13:32:31	1109	181.8	BATE	0XL340000000000346MN6
Merrill Lynch International	26-Jun-2023 13:32:31	131	181.8	XLON	0XL370000000000346MCQ
Merrill Lynch International	26-Jun-2023 13:32:31	400	181.8	XLON	0XL370000000000346MCR
Merrill Lynch International	26-Jun-2023 13:32:31	400	181.8	XLON	0XL370000000000346MCS
Merrill Lynch International	26-Jun-2023 13:32:31	413	181.6	BATE	0XL340000000000346MN7
Merrill Lynch International	26-Jun-2023 13:32:31	154	181.8	XLON	0XL370000000000346MCT
Merrill Lynch International	26-Jun-2023 13:34:21	722	182.2	XLON	0XL370000000000346MGN
Merrill Lynch International	26-Jun-2023 13:34:21	90	182.2	XLON	0XL370000000000346MGO
Merrill Lynch International	26-Jun-2023 13:35:18	397	181.6	XLON	0XL370000000000346MIN
Merrill Lynch International	26-Jun-2023 13:45:29	105	181.8	XLON	0XL370000000000346N8Q
Merrill Lynch International	26-Jun-2023 13:45:29	770	181.8	XLON	0XL370000000000346N8R
Merrill Lynch International	26-Jun-2023 14:06:53	269	181.2	BATE	0XL340000000000346P4S
Merrill Lynch International	26-Jun-2023 14:11:34	25	181.8	CHIX	0XL310000000000346O42
Merrill Lynch International	26-Jun-2023 14:11:34	511	181.8	CHIX	0XL310000000000346O43
Merrill Lynch International	26-Jun-2023 14:13:58	2189	182.6	XLON	0XL370000000000346PBH
Merrill Lynch International	26-Jun-2023 14:14:06	963	182.6	XLON	0XL370000000000346PC2
Merrill Lynch International	26-Jun-2023 14:15:32	985	182.6	XLON	0XL370000000000346PEV
Merrill Lynch International	26-Jun-2023 14:23:09	176	182.2	CHIX	0XL310000000000346P2G
Merrill Lynch International	26-Jun-2023 14:25:09	1410	182	XLON	0XL370000000000346Q81
Merrill Lynch International	26-Jun-2023 14:25:09	348	182	BATE	0XL340000000000346QJ8
Merrill Lynch International	26-Jun-2023 14:25:09	216	181.8	CHIX	0XL310000000000346P85
Merrill Lynch International	26-Jun-2023 14:25:09	1743	181.8	XLON	0XL370000000000346Q82
Merrill Lynch International	26-Jun-2023 14:31:10	220	181.4	XLON	0XL370000000000346QTM
Merrill Lynch International	26-Jun-2023 14:31:10	298	181.4	XLON	0XL370000000000346QTN
Merrill Lynch International	26-Jun-2023 14:31:10	400	181.4	XLON	0XL370000000000346QTO
Merrill Lynch International	26-Jun-2023 14:31:10	11	181.4	XLON	0XL370000000000346QTP
Merrill Lynch International	26-Jun-2023 14:37:35	7	183.4	CHIX	0XL310000000000346QOH
Merrill Lynch International	26-Jun-2023 14:39:55	431	183.4	CHIX	0XL310000000000346R1D
Merrill Lynch International	26-Jun-2023 14:42:24	548	183.6	BATE	0XL340000000000346SRM
Merrill Lynch International	26-Jun-2023 14:46:58	450	183.4	CHIX	0XL310000000000346RR9
Merrill Lynch International	26-Jun-2023 14:55:06	450	183.4	CHIX	0XL310000000000346T3O
Merrill Lynch International	26-Jun-2023 15:01:14	587	183.4	CHIX	0XL310000000000346U24
Merrill Lynch International	26-Jun-2023 15:05:07	238	183	CHIX	0XL310000000000346UIM
Merrill Lynch International	26-Jun-2023 15:05:07	765	183	XLON	0XL37000000000034700S
Merrill Lynch International	26-Jun-2023 15:05:07	11	183	CHIX	0XL310000000000346UIN
Merrill Lynch International	26-Jun-2023 15:05:07	400	183	XLON	0XL37000000000034700T
Merrill Lynch International	26-Jun-2023 15:05:07	6	183	XLON	0XL37000000000034700V
Merrill Lynch International	26-Jun-2023 15:05:07	357	182.6	CHIX	0XL310000000000346UIO
Merrill Lynch International	26-Jun-2023 15:29:40	79	183.2	BATE	0XL3400000000003473N8
Merrill Lynch International	26-Jun-2023 15:31:40	373	183.2	BATE	0XL34000000000034740D
Merrill Lynch International	26-Jun-2023 15:36:46	417	183.4	CHIX	0XL3100000000003472LL
Merrill Lynch International	26-Jun-2023 15:36:46	118	183.4	CHIX	0XL3100000000003472LM
Merrill Lynch International	26-Jun-2023 15:53:14	393	183.2	BATE	0XL34000000000034776M
Merrill Lynch International	26-Jun-2023 15:53:26	75	183.2	BATE	0XL34000000000034777L
Merrill Lynch International	26-Jun-2023 15:55:12	28	183.4	CHIX	0XL31000000000034755T
Merrill Lynch International	26-Jun-2023 15:55:12	81	183.4	CHIX	0XL31000000000034755U
Merrill Lynch International	26-Jun-2023 15:55:12	3	183.4	CHIX	0XL31000000000034755V
Merrill Lynch International	26-Jun-2023 15:58:37	738	183.4	CHIX	0XL3100000000003475LE
Merrill Lynch International	26-Jun-2023 16:04:51	109	183.8	XLON	0XL3700000000003478FC
Merrill Lynch International	26-Jun-2023 16:14:25	13	184	CHIX	0XL3100000000003477R1
Merrill Lynch International	26-Jun-2023 16:18:35	160	184	CHIX	0XL3100000000003478GF
Merrill Lynch International	26-Jun-2023 16:19:19	210	183.8	CHIX	0XL3100000000003478JV
Merrill Lynch International	26-Jun-2023 16:20:05	448	184	BATE	0XL340000000000347BIQ
Merrill Lynch International	26-Jun-2023 16:20:05	335	184	BATE	0XL340000000000347BIR
Merrill Lynch International	26-Jun-2023 16:20:05	216	184	CHIX	0XL3100000000003478O5
Merrill Lynch International	26-Jun-2023 16:24:51	54	184	CHIX	0XL3100000000003479H9
Merrill Lynch International	26-Jun-2023 16:24:51	532	184	CHIX	0XL3100000000003479HA
Merrill Lynch International	26-Jun-2023 16:24:51	504	184	CHIX	0XL3100000000003479HB
Merrill Lynch International	26-Jun-2023 16:25:54	287	184	CHIX	0XL3100000000003479OE
Merrill Lynch International	26-Jun-2023 16:25:54	76	184	CHIX	0XL3100000000003479OF
Merrill Lynch International	26-Jun-2023 16:26:13	464	184	XLON	0XL370000000000347BNN

Merrill Lynch International	26-Jun-2023 16:26:13	183	184	XLON	0XL370000000000347BNO
Merrill Lynch International	26-Jun-2023 16:26:13	589	184	XLON	0XL370000000000347BNP
Merrill Lynch International	26-Jun-2023 16:26:13	10	184	XLON	0XL370000000000347BNQ
Merrill Lynch International	26-Jun-2023 16:26:13	94	184	XLON	0XL370000000000347BNR
Merrill Lynch International	26-Jun-2023 16:26:51	591	184	XLON	0XL370000000000347BQD
Merrill Lynch International	26-Jun-2023 16:26:51	224	184	XLON	0XL370000000000347BQE
Merrill Lynch International	26-Jun-2023 16:26:51	833	184	XLON	0XL370000000000347BQF
Merrill Lynch International	26-Jun-2023 16:28:04	288	184	CHIX	0XL310000000000347A1S
Merrill Lynch International	26-Jun-2023 16:28:41	215	183.6	BATE	0XL340000000000347D83
Merrill Lynch International	26-Jun-2023 16:28:41	279	183.6	CHIX	0XL310000000000347A3B
Merrill Lynch International	26-Jun-2023 16:29:45	192	183.4	CHIX	0XL310000000000347ABQ
Merrill Lynch International	26-Jun-2023 16:29:53	94	183.4	CHIX	0XL310000000000347AFP
Merrill Lynch International	26-Jun-2023 16:29:53	1229	183.4	CHIX	0XL310000000000347AFQ
Merrill Lynch International	26-Jun-2023 16:29:53	54	183.6	BATE	0XL340000000000347DLS
Merrill Lynch International	26-Jun-2023 16:29:58	14	183.6	BATE	0XL340000000000347DO7
Merrill Lynch International	26-Jun-2023 16:35:26	1036	182.8	XLON	0XL310000000000347BMH
Merrill Lynch International	26-Jun-2023 16:35:26	3373	182.8	XLON	0XL310000000000347BMI
Merrill Lynch International	26-Jun-2023 16:35:26	394	182.8	XLON	0XL310000000000347BMJ
Merrill Lynch International	26-Jun-2023 16:35:26	489	182.8	XLON	0XL310000000000347BMK
Merrill Lynch International	26-Jun-2023 16:35:26	5306	182.8	XLON	0XL310000000000347BMM
Merrill Lynch International	26-Jun-2023 16:35:26	16	182.8	XLON	0XL310000000000347BML
Merrill Lynch International	26-Jun-2023 16:35:26	2805	182.8	XLON	0XL310000000000347BMN
Merrill Lynch International	26-Jun-2023 16:35:26	935	182.8	XLON	0XL310000000000347BMO
Merrill Lynch International	26-Jun-2023 16:35:26	90	182.8	XLON	0XL310000000000347BMP
Merrill Lynch International	26-Jun-2023 16:35:26	1440	182.8	XLON	0XL310000000000347BMQ
Merrill Lynch International	26-Jun-2023 16:35:26	2224	182.8	XLON	0XL310000000000347BMR
Merrill Lynch International	26-Jun-2023 16:35:26	3107	182.8	XLON	0XL310000000000347BMT
Merrill Lynch International	26-Jun-2023 16:35:26	1929	182.8	XLON	0XL310000000000347BMS
Merrill Lynch International	26-Jun-2023 16:35:26	170	182.8	XLON	0XL310000000000347BMU
Merrill Lynch International	26-Jun-2023 16:35:26	1883	182.8	XLON	0XL310000000000347BMV
Merrill Lynch International	26-Jun-2023 16:35:26	275	182.8	XLON	0XL310000000000347BN0
Merrill Lynch International	26-Jun-2023 16:35:26	361	182.8	XLON	0XL310000000000347BN1
Merrill Lynch International	26-Jun-2023 16:35:26	1118	182.8	XLON	0XL310000000000347BN2
Merrill Lynch International	26-Jun-2023 16:35:26	2622	182.8	XLON	0XL310000000000347BN4
Merrill Lynch International	26-Jun-2023 16:35:26	754	182.8	XLON	0XL310000000000347BN5
Merrill Lynch International	26-Jun-2023 16:35:26	1764	182.8	XLON	0XL310000000000347BN8
Merrill Lynch International	26-Jun-2023 16:35:26	869	182.8	XLON	0XL310000000000347BN9