

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	24-Mar-2022 08:32:22	222	507.6000	XLON	02427001399TRLO1
Merrill Lynch International	24-Mar-2022 08:37:57	517	508.2000	XLON	02427018518TRLO1
Merrill Lynch International	24-Mar-2022 08:45:01	363	508.4000	XLON	02427036171TRLO1
Merrill Lynch International	24-Mar-2022 08:45:01	4500	508.4000	XLON	02427036170TRLO1
Merrill Lynch International	24-Mar-2022 08:45:48	514	508.0000	XLON	02427038187TRLO1
Merrill Lynch International	24-Mar-2022 08:46:02	463	507.8000	XLON	02427038740TRLO1
Merrill Lynch International	24-Mar-2022 08:47:14	445	507.4000	XLON	02427042061TRLO1
Merrill Lynch International	24-Mar-2022 08:49:58	102	507.2000	XLON	02427048266TRLO1
Merrill Lynch International	24-Mar-2022 08:50:00	774	507.2000	XLON	02427048343TRLO1
Merrill Lynch International	24-Mar-2022 08:55:53	486	508.2000	XLON	02427064464TRLO1
Merrill Lynch International	24-Mar-2022 08:57:47	162	508.4000	XLON	02427069078TRLO1
Merrill Lynch International	24-Mar-2022 08:57:47	295	508.4000	XLON	02427069080TRLO1
Merrill Lynch International	24-Mar-2022 08:57:47	1103	508.4000	XLON	02427069079TRLO1
Merrill Lynch International	24-Mar-2022 08:59:31	522	508.4000	XLON	02427073836TRLO1
Merrill Lynch International	24-Mar-2022 08:59:31	586	507.8000	XLON	02427073838TRLO1
Merrill Lynch International	24-Mar-2022 08:59:31	918	508.0000	XLON	02427073837TRLO1
Merrill Lynch International	24-Mar-2022 09:00:00	950	507.6000	XLON	02427074999TRLO1
Merrill Lynch International	24-Mar-2022 09:00:08	378	507.4000	XLON	02427075413TRLO1
Merrill Lynch International	24-Mar-2022 09:00:08	699	507.4000	XLON	02427075414TRLO1
Merrill Lynch International	24-Mar-2022 09:00:53	632	507.2000	XLON	02427077177TRLO1
Merrill Lynch International	24-Mar-2022 09:00:56	652	507.0000	XLON	02427077264TRLO1
Merrill Lynch International	24-Mar-2022 09:01:28	435	506.6000	XLON	02427078841TRLO1
Merrill Lynch International	24-Mar-2022 09:03:48	892	506.6000	XLON	02427085025TRLO1
Merrill Lynch International	24-Mar-2022 09:05:11	575	506.6000	XLON	02427088812TRLO1
Merrill Lynch International	24-Mar-2022 09:06:17	530	506.8000	XLON	02427091675TRLO1
Merrill Lynch International	24-Mar-2022 09:06:44	528	506.6000	XLON	02427092583TRLO1
Merrill Lynch International	24-Mar-2022 09:10:20	789	507.6000	XLON	02427102194TRLO1
Merrill Lynch International	24-Mar-2022 09:10:50	525	507.2000	XLON	02427103438TRLO1
Merrill Lynch International	24-Mar-2022 09:13:01	881	507.4000	XLON	02427108567TRLO1
Merrill Lynch International	24-Mar-2022 09:15:35	1034	507.8000	XLON	02427115345TRLO1
Merrill Lynch International	24-Mar-2022 09:19:37	148	508.6000	XLON	02427125758TRLO1
Merrill Lynch International	24-Mar-2022 09:19:37	528	508.6000	XLON	02427125757TRLO1
Merrill Lynch International	24-Mar-2022 09:19:37	4259	508.6000	XLON	02427125756TRLO1
Merrill Lynch International	24-Mar-2022 09:22:40	417	508.4000	XLON	02427133049TRLO1
Merrill Lynch International	24-Mar-2022 09:22:40	473	508.4000	XLON	02427133050TRLO1
Merrill Lynch International	24-Mar-2022 09:25:34	961	508.2000	XLON	02427140987TRLO1
Merrill Lynch International	24-Mar-2022 09:26:03	459	507.4000	XLON	02427141981TRLO1
Merrill Lynch International	24-Mar-2022 09:26:03	470	507.8000	XLON	02427141980TRLO1
Merrill Lynch International	24-Mar-2022 09:26:03	909	508.0000	XLON	02427141977TRLO1
Merrill Lynch International	24-Mar-2022 09:27:46	880	507.6000	XLON	02427147361TRLO1
Merrill Lynch International	24-Mar-2022 09:30:29	492	507.4000	XLON	02427157250TRLO1
Merrill Lynch International	24-Mar-2022 09:31:01	203	507.2000	XLON	02427158552TRLO1
Merrill Lynch International	24-Mar-2022 09:31:01	300	507.2000	XLON	02427158551TRLO1
Merrill Lynch International	24-Mar-2022 09:31:01	701	507.0000	XLON	02427158556TRLO1
Merrill Lynch International	24-Mar-2022 09:32:17	919	507.0000	XLON	02427162181TRLO1
Merrill Lynch International	24-Mar-2022 09:34:41	491	507.2000	XLON	02427168279TRLO1
Merrill Lynch International	24-Mar-2022 09:39:37	668	507.4000	XLON	02427180159TRLO1
Merrill Lynch International	24-Mar-2022 09:45:30	233	507.4000	XLON	02427192984TRLO1
Merrill Lynch International	24-Mar-2022 09:45:30	348	507.4000	XLON	02427192985TRLO1
Merrill Lynch International	24-Mar-2022 09:45:30	750	507.2000	XLON	02427192981TRLO1
Merrill Lynch International	24-Mar-2022 09:45:30	750	507.4000	XLON	02427192983TRLO1
Merrill Lynch International	24-Mar-2022 09:45:30	817	507.2000	XLON	02427192980TRLO1
Merrill Lynch International	24-Mar-2022 09:45:30	932	507.0000	XLON	02427192986TRLO1
Merrill Lynch International	24-Mar-2022 09:45:30	1000	507.4000	XLON	02427192982TRLO1
Merrill Lynch International	24-Mar-2022 09:45:43	1260	506.6000	XLON	02427193364TRLO1
Merrill Lynch International	24-Mar-2022 09:46:59	873	506.4000	XLON	02427195816TRLO1
Merrill Lynch International	24-Mar-2022 09:48:29	747	506.0000	XLON	02427198920TRLO1
Merrill Lynch International	24-Mar-2022 09:48:38	757	505.8000	XLON	02427199253TRLO1
Merrill Lynch International	24-Mar-2022 09:49:15	437	505.4000	XLON	02427200687TRLO1
Merrill Lynch International	24-Mar-2022 09:54:35	924	505.8000	XLON	02427212005TRLO1
Merrill Lynch International	24-Mar-2022 09:59:19	691	505.8000	XLON	02427222696TRLO1
Merrill Lynch International	24-Mar-2022 09:59:21	46	505.8000	XLON	02427222736TRLO1
Merrill Lynch International	24-Mar-2022 09:59:21	839	505.8000	XLON	02427222737TRLO1
Merrill Lynch International	24-Mar-2022 10:00:19	1284	505.8000	XLON	02427225691TRLO1
Merrill Lynch International	24-Mar-2022 10:00:27	2545	505.2000	XLON	02427226604TRLO1
Merrill Lynch International	24-Mar-2022 10:01:59	476	505.8000	XLON	02427231067TRLO1
Merrill Lynch International	24-Mar-2022 10:03:17	524	506.2000	XLON	02427234572TRLO1
Merrill Lynch International	24-Mar-2022 10:03:40	595	506.0000	XLON	02427235343TRLO1
Merrill Lynch International	24-Mar-2022 10:05:35	535	506.2000	XLON	02427240708TRLO1
Merrill Lynch International	24-Mar-2022 10:06:09	478	506.2000	XLON	02427242372TRLO1
Merrill Lynch International	24-Mar-2022 10:08:37	928	505.8000	XLON	02427248199TRLO1
Merrill Lynch International	24-Mar-2022 10:09:31	464	505.6000	XLON	02427251428TRLO1
Merrill Lynch International	24-Mar-2022 10:09:34	124	505.4000	XLON	02427251525TRLO1

Merrill Lynch International	24-Mar-2022 10:09:34	815	505.4000	XLON	02427251526TRLO1
Merrill Lynch International	24-Mar-2022 10:13:45	932	505.2000	XLON	02427264334TRLO1
Merrill Lynch International	24-Mar-2022 10:13:51	55	505.0000	XLON	02427264636TRLO1
Merrill Lynch International	24-Mar-2022 10:13:51	76	505.0000	XLON	02427264638TRLO1
Merrill Lynch International	24-Mar-2022 10:13:51	102	505.0000	XLON	02427264637TRLO1
Merrill Lynch International	24-Mar-2022 10:13:51	162	505.0000	XLON	02427264639TRLO1
Merrill Lynch International	24-Mar-2022 10:13:53	569	505.0000	XLON	02427264833TRLO1
Merrill Lynch International	24-Mar-2022 10:13:57	11	505.0000	XLON	02427265007TRLO1
Merrill Lynch International	24-Mar-2022 10:14:07	708	504.8000	XLON	02427265363TRLO1
Merrill Lynch International	24-Mar-2022 10:14:09	558	504.4000	XLON	02427265493TRLO1
Merrill Lynch International	24-Mar-2022 10:14:59	99	504.4000	XLON	02427267872TRLO1
Merrill Lynch International	24-Mar-2022 10:14:59	345	504.4000	XLON	02427267871TRLO1
Merrill Lynch International	24-Mar-2022 10:16:10	944	504.8000	XLON	02427271139TRLO1
Merrill Lynch International	24-Mar-2022 10:17:54	897	504.2000	XLON	02427274966TRLO1
Merrill Lynch International	24-Mar-2022 10:20:16	578	503.6000	XLON	02427280137TRLO1
Merrill Lynch International	24-Mar-2022 10:20:16	589	503.4000	XLON	02427280146TRLO1
Merrill Lynch International	24-Mar-2022 10:22:21	438	503.2000	XLON	02427285342TRLO1
Merrill Lynch International	24-Mar-2022 10:22:21	455	503.0000	XLON	02427285343TRLO1
Merrill Lynch International	24-Mar-2022 10:24:25	565	502.4000	XLON	02427290202TRLO1
Merrill Lynch International	24-Mar-2022 10:25:09	195	502.0000	XLON	02427292331TRLO1
Merrill Lynch International	24-Mar-2022 10:25:09	568	502.2000	XLON	02427292329TRLO1
Merrill Lynch International	24-Mar-2022 10:25:09	644	502.0000	XLON	02427292330TRLO1
Merrill Lynch International	24-Mar-2022 10:27:36	910	501.8000	XLON	02427298109TRLO1
Merrill Lynch International	24-Mar-2022 10:27:46	494	502.0000	XLON	02427298491TRLO1
Merrill Lynch International	24-Mar-2022 10:33:02	6	503.2000	XLON	02427315720TRLO1
Merrill Lynch International	24-Mar-2022 10:33:02	67	503.2000	XLON	02427315717TRLO1
Merrill Lynch International	24-Mar-2022 10:33:02	631	503.2000	XLON	02427315718TRLO1
Merrill Lynch International	24-Mar-2022 10:33:02	750	503.2000	XLON	02427315719TRLO1
Merrill Lynch International	24-Mar-2022 10:35:34	692	502.8000	XLON	02427321955TRLO1
Merrill Lynch International	24-Mar-2022 10:37:15	95	503.2000	XLON	02427325694TRLO1
Merrill Lynch International	24-Mar-2022 10:37:15	429	503.2000	XLON	02427325695TRLO1
Merrill Lynch International	24-Mar-2022 10:37:19	1271	503.0000	XLON	02427325961TRLO1
Merrill Lynch International	24-Mar-2022 10:38:40	22	503.0000	XLON	02427329836TRLO1
Merrill Lynch International	24-Mar-2022 10:38:40	158	503.0000	XLON	02427329834TRLO1
Merrill Lynch International	24-Mar-2022 10:38:40	429	503.0000	XLON	02427329833TRLO1
Merrill Lynch International	24-Mar-2022 10:38:40	590	503.0000	XLON	02427329835TRLO1
Merrill Lynch International	24-Mar-2022 10:39:12	600	503.0000	XLON	02427331593TRLO1
Merrill Lynch International	24-Mar-2022 10:44:25	679	503.2000	XLON	02427346022TRLO1
Merrill Lynch International	24-Mar-2022 10:48:39	3836	503.0000	XLON	02427357006TRLO1
Merrill Lynch International	24-Mar-2022 10:52:40	4235	502.8000	XLON	02427366490TRLO1
Merrill Lynch International	24-Mar-2022 10:53:28	950	503.4000	XLON	02427368547TRLO1
Merrill Lynch International	24-Mar-2022 10:55:15	911	502.8000	XLON	02427371719TRLO1
Merrill Lynch International	24-Mar-2022 11:01:35	59	504.6000	XLON	02427386363TRLO1
Merrill Lynch International	24-Mar-2022 11:01:35	370	504.6000	XLON	02427386364TRLO1
Merrill Lynch International	24-Mar-2022 11:02:00	40	504.4000	XLON	02427387142TRLO1
Merrill Lynch International	24-Mar-2022 11:02:00	396	504.4000	XLON	02427387141TRLO1
Merrill Lynch International	24-Mar-2022 11:02:52	276	503.6000	XLON	02427388970TRLO1
Merrill Lynch International	24-Mar-2022 11:02:52	625	503.6000	XLON	02427388969TRLO1
Merrill Lynch International	24-Mar-2022 11:02:52	1191	504.0000	XLON	02427388957TRLO1
Merrill Lynch International	24-Mar-2022 11:02:52	1194	504.2000	XLON	02427388956TRLO1
Merrill Lynch International	24-Mar-2022 11:03:46	641	503.4000	XLON	02427390802TRLO1
Merrill Lynch International	24-Mar-2022 11:09:39	192	504.0000	XLON	02427404801TRLO1
Merrill Lynch International	24-Mar-2022 11:09:39	193	504.0000	XLON	02427404797TRLO1
Merrill Lynch International	24-Mar-2022 11:09:39	329	504.0000	XLON	02427404800TRLO1
Merrill Lynch International	24-Mar-2022 11:09:39	750	504.0000	XLON	02427404791TRLO1
Merrill Lynch International	24-Mar-2022 11:10:10	1147	504.2000	XLON	02427405826TRLO1
Merrill Lynch International	24-Mar-2022 11:10:23	538	503.8000	XLON	02427406217TRLO1
Merrill Lynch International	24-Mar-2022 11:14:44	511	504.0000	XLON	02427414241TRLO1
Merrill Lynch International	24-Mar-2022 11:15:54	110	504.0000	XLON	02427416503TRLO1
Merrill Lynch International	24-Mar-2022 11:15:54	193	504.0000	XLON	02427416502TRLO1
Merrill Lynch International	24-Mar-2022 11:15:54	345	504.0000	XLON	02427416504TRLO1
Merrill Lynch International	24-Mar-2022 11:15:54	750	504.0000	XLON	02427416501TRLO1
Merrill Lynch International	24-Mar-2022 11:16:15	491	503.6000	XLON	02427417212TRLO1
Merrill Lynch International	24-Mar-2022 11:20:31	636	503.8000	XLON	02427424928TRLO1
Merrill Lynch International	24-Mar-2022 11:20:33	193	503.8000	XLON	02427425027TRLO1
Merrill Lynch International	24-Mar-2022 11:20:33	258	503.8000	XLON	02427425030TRLO1
Merrill Lynch International	24-Mar-2022 11:20:33	329	503.8000	XLON	02427425033TRLO1
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Merrill Lynch International	24-Mar-2022 11:26:08	947	503.6000	XLON	02427435825TRLO1
Merrill Lynch International	24-Mar-2022 11:30:15	1976	503.2000	XLON	02427445379TRLO1
Merrill Lynch International	24-Mar-2022 11:30:15	2482	503.2000	XLON	02427445378TRLO1
Merrill Lynch International	24-Mar-2022 11:32:49	894	502.8000	XLON	02427451673TRLO1

Merrill Lynch International	24-Mar-2022 11:39:11	332	504.0000	XLON	02427464411TRLO1
Merrill Lynch International	24-Mar-2022 11:39:11	750	504.0000	XLON	02427464410TRLO1
Merrill Lynch International	24-Mar-2022 11:40:01	492	502.8000	XLON	02427466130TRLO1
Merrill Lynch International	24-Mar-2022 11:40:01	1143	503.2000	XLON	02427466019TRLO1
Merrill Lynch International	24-Mar-2022 11:40:03	557	502.4000	XLON	02427466319TRLO1
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Merrill Lynch International	24-Mar-2022 11:40:08	81	501.8000	XLON	02427466838TRLO1
Merrill Lynch International	24-Mar-2022 11:40:08	418	501.8000	XLON	02427466836TRLO1
Merrill Lynch International	24-Mar-2022 11:40:28	169	502.8000	XLON	02427469677TRLO1
Merrill Lynch International	24-Mar-2022 11:40:28	303	502.8000	XLON	02427469678TRLO1
Merrill Lynch International	24-Mar-2022 11:41:19	74	503.0000	XLON	02427473919TRLO1
Merrill Lynch International	24-Mar-2022 11:41:19	425	503.0000	XLON	02427473941TRLO1
Merrill Lynch International	24-Mar-2022 11:42:20	442	503.0000	XLON	02427477067TRLO1
Merrill Lynch International	24-Mar-2022 11:43:36	878	503.0000	XLON	02427481172TRLO1
Merrill Lynch International	24-Mar-2022 11:44:39	573	503.2000	XLON	02427484097TRLO1
Merrill Lynch International	24-Mar-2022 11:47:41	33	503.2000	XLON	02427490654TRLO1
Merrill Lynch International	24-Mar-2022 11:47:41	867	503.2000	XLON	02427490653TRLO1
Merrill Lynch International	24-Mar-2022 11:50:21	893	503.0000	XLON	02427496268TRLO1
Merrill Lynch International	24-Mar-2022 11:51:07	1058	502.8000	XLON	02427497829TRLO1
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Merrill Lynch International	24-Mar-2022 11:55:20	905	502.4000	XLON	02427507097TRLO1
Merrill Lynch International	24-Mar-2022 11:55:57	26	502.2000	XLON	02427508503TRLO1
Merrill Lynch International	24-Mar-2022 11:55:57	423	502.2000	XLON	02427508502TRLO1
Merrill Lynch International	24-Mar-2022 11:56:39	441	502.4000	XLON	02427509986TRLO1
Merrill Lynch International	24-Mar-2022 11:59:56	29	502.8000	XLON	02427517505TRLO1
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Merrill Lynch International	24-Mar-2022 11:59:56	129	502.8000	XLON	02427517502TRLO1
Merrill Lynch International	24-Mar-2022 11:59:56	150	502.8000	XLON	02427517506TRLO1
Merrill Lynch International	24-Mar-2022 11:59:56	585	502.8000	XLON	02427517504TRLO1
Merrill Lynch International	24-Mar-2022 11:59:57	166	502.8000	XLON	02427517638TRLO1
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Merrill Lynch International	24-Mar-2022 13:22:04	48	502.6000	XLON	02427667900TRLO1
Merrill Lynch International	24-Mar-2022 13:26:02	72	502.6000	XLON	02427676904TRLO1
Merrill Lynch International	24-Mar-2022 13:29:42	162	502.4000	XLON	02427684296TRLO1
Merrill Lynch International	24-Mar-2022 13:30:02	92	502.2000	XLON	02427685239TRLO1
Merrill Lynch International	24-Mar-2022 13:30:39	98	502.0000	XLON	02427687111TRLO1
Merrill Lynch International	24-Mar-2022 13:31:31	66	501.6000	XLON	02427689612TRLO1
Merrill Lynch International	24-Mar-2022 13:31:31	105	501.4000	XLON	02427689611TRLO1
Merrill Lynch International	24-Mar-2022 13:33:05	46	501.0000	XLON	02427693095TRLO1
Merrill Lynch International	24-Mar-2022 13:33:23	53	500.8000	XLON	02427693714TRLO1
Merrill Lynch International	24-Mar-2022 13:35:49	73	500.4000	XLON	02427700706TRLO1
Merrill Lynch International	24-Mar-2022 13:36:27	40	500.4000	XLON	02427702863TRLO1
Merrill Lynch International	24-Mar-2022 13:39:50	75	501.0000	XLON	02427712853TRLO1
Merrill Lynch International	24-Mar-2022 13:43:26	112	501.8000	XLON	02427722472TRLO1
Merrill Lynch International	24-Mar-2022 13:45:26	68	502.0000	XLON	02427726886TRLO1
Merrill Lynch International	24-Mar-2022 13:48:50	87	503.0000	XLON	02427735805TRLO1
Merrill Lynch International	24-Mar-2022 13:49:03	71	503.0000	XLON	02427736104TRLO1
Merrill Lynch International	24-Mar-2022 13:49:34	83	503.0000	XLON	02427737031TRLO1
Merrill Lynch International	24-Mar-2022 13:50:04	85	502.6000	XLON	02427738037TRLO1
Merrill Lynch International	24-Mar-2022 13:51:45	74	502.8000	XLON	02427742086TRLO1
Merrill Lynch International	24-Mar-2022 13:52:28	44	502.8000	XLON	02427743504TRLO1
Merrill Lynch International	24-Mar-2022 13:53:05	36	502.2000	XLON	02427745758TRLO1
Merrill Lynch International	24-Mar-2022 13:54:54	59	503.0000	XLON	02427749889TRLO1