

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	18-May-2023 10:01:00	213	197.34	BATE	0XL3400000000000ARCPU0
Merrill Lynch International	18-May-2023 10:03:14	1010	199.58	CHIX	0XL3A000000000000ARCR24
Merrill Lynch International	18-May-2023 10:03:14	1010	197.38	CHIX	0XL3A000000000000ARCR25
Merrill Lynch International	18-May-2023 10:04:00	109	197.38	CHIX	0XL3A000000000000ARCR3F
Merrill Lynch International	18-May-2023 10:12:31	439	198.1	XLON	0XL31000000000000ARCQT7
Merrill Lynch International	18-May-2023 10:12:31	181	198.1	XLON	0XL31000000000000ARCQT8
Merrill Lynch International	18-May-2023 10:12:31	174	198.1	XLON	0XL31000000000000ARCQT9
Merrill Lynch International	18-May-2023 10:28:24	1898	197.6	XLON	0XL31000000000000ARCR1I
Merrill Lynch International	18-May-2023 10:28:24	800	197.6	XLON	0XL31000000000000ARCR1J
Merrill Lynch International	18-May-2023 10:28:24	83	197.6	XLON	0XL31000000000000ARCR1K
Merrill Lynch International	18-May-2023 10:30:38	1	197.38	CHIX	0XL3A000000000000ARCS98
Merrill Lynch International	18-May-2023 10:30:46	189	197.38	CHIX	0XL3A000000000000ARCS9A
Merrill Lynch International	18-May-2023 10:30:47	395	197.28	CHIX	0XL3A000000000000ARCS9E
Merrill Lynch International	18-May-2023 10:30:47	229	197.28	BATE	0XL34000000000000ARCR7R
Merrill Lynch International	18-May-2023 10:30:47	698	197.26	CHIX	0XL3A000000000000ARCS9F
Merrill Lynch International	18-May-2023 10:30:48	891	197.24	XLON	0XL31000000000000ARCR7L
Merrill Lynch International	18-May-2023 10:30:48	35	197.22	BATE	0XL34000000000000ARCR7S
Merrill Lynch International	18-May-2023 10:30:50	228	197.22	BATE	0XL34000000000000ARCR7V
Merrill Lynch International	18-May-2023 10:30:50	440	197.16	BATE	0XL34000000000000ARCR81
Merrill Lynch International	18-May-2023 10:30:54	201	197.1	CHIX	0XL3A000000000000ARCS9J
Merrill Lynch International	18-May-2023 10:33:06	1	197.1	CHIX	0XL3A000000000000ARCSCE
Merrill Lynch International	18-May-2023 10:36:12	800	196.92	XLON	0XL31000000000000ARCRTG
Merrill Lynch International	18-May-2023 10:36:12	702	196.98	CHIX	0XL3A000000000000ARCSGO
Merrill Lynch International	18-May-2023 10:36:12	203	196.84	BATE	0XL34000000000000ARCREA
Merrill Lynch International	18-May-2023 10:36:12	526	196.92	XLON	0XL31000000000000ARCRTH
Merrill Lynch International	18-May-2023 10:53:22	589	196.16	XLON	0XL31000000000000ARCSIL
Merrill Lynch International	18-May-2023 10:53:22	57	196.26	CHIX	0XL3A000000000000ARCT91
Merrill Lynch International	18-May-2023 10:53:22	785	196.16	XLON	0XL31000000000000ARCSIM
Merrill Lynch International	18-May-2023 10:53:22	363	196.26	CHIX	0XL3A000000000000ARCT92
Merrill Lynch International	18-May-2023 10:53:22	409	196.24	CHIX	0XL3A000000000000ARCT93
Merrill Lynch International	18-May-2023 10:53:22	60	196.16	XLON	0XL31000000000000ARCSIN
Merrill Lynch International	18-May-2023 10:54:13	231	196.02	CHIX	0XL3A000000000000ARCTAB
Merrill Lynch International	18-May-2023 10:57:06	258	196	CHIX	0XL3A000000000000ARCTEN
Merrill Lynch International	18-May-2023 12:28:02	179	197.92	CHIX	0XL3A000000000000ARD1EJ
Merrill Lynch International	18-May-2023 12:29:03	109	197.86	CHIX	0XL3A000000000000ARD1G1
Merrill Lynch International	18-May-2023 13:24:04	287	197.9	XLON	0XL31000000000000ARD3KM
Merrill Lynch International	18-May-2023 13:24:04	532	197.9	XLON	0XL31000000000000ARD3KN
Merrill Lynch International	18-May-2023 13:24:04	532	197.9	XLON	0XL31000000000000ARD3KC
Merrill Lynch International	18-May-2023 13:27:44	406	197.88	XLON	0XL31000000000000ARD3Q3
Merrill Lynch International	18-May-2023 13:27:44	146	197.88	XLON	0XL31000000000000ARD3Q4
Merrill Lynch International	18-May-2023 13:30:50	175	197.88	XLON	0XL31000000000000ARD3V7
Merrill Lynch International	18-May-2023 13:30:50	421	197.88	XLON	0XL31000000000000ARD3V8
Merrill Lynch International	18-May-2023 13:30:50	369	197.88	XLON	0XL31000000000000ARD3V9
Merrill Lynch International	18-May-2023 13:35:59	180	197.88	XLON	0XL31000000000000ARD48C
Merrill Lynch International	18-May-2023 13:35:59	279	197.88	XLON	0XL31000000000000ARD48D
Merrill Lynch International	18-May-2023 13:35:59	293	197.88	XLON	0XL31000000000000ARD48E
Merrill Lynch International	18-May-2023 13:37:49	113	197.88	XLON	0XL31000000000000ARD4B1
Merrill Lynch International	18-May-2023 13:37:49	375	197.88	XLON	0XL31000000000000ARD4B2
Merrill Lynch International	18-May-2023 13:38:28	176	197.88	XLON	0XL31000000000000ARD4CO
Merrill Lynch International	18-May-2023 13:38:28	270	197.88	XLON	0XL31000000000000ARD4CP
Merrill Lynch International	18-May-2023 13:38:28	209	197.88	XLON	0XL31000000000000ARD4CQ
Merrill Lynch International	18-May-2023 13:41:48	680	197.88	CHIX	0XL3A000000000000ARD5D0
Merrill Lynch International	18-May-2023 13:45:17	380	197.88	BATE	0XL34000000000000ARD47R
Merrill Lynch International	18-May-2023 13:45:17	495	197.88	BATE	0XL34000000000000ARD47S
Merrill Lynch International	18-May-2023 13:45:53	270	197.26	BATE	0XL34000000000000ARD49C
Merrill Lynch International	18-May-2023 13:45:53	538	197.26	CHIX	0XL3A000000000000ARD5IQ
Merrill Lynch International	18-May-2023 13:45:53	211	197.22	CHIX	0XL3A000000000000ARD5IR
Merrill Lynch International	18-May-2023 13:45:53	480	197.22	BATE	0XL34000000000000ARD49D
Merrill Lynch International	18-May-2023 13:45:53	800	197.18	XLON	0XL31000000000000ARD4NN
Merrill Lynch International	18-May-2023 13:45:53	591	197.18	XLON	0XL31000000000000ARD4NO
Merrill Lynch International	18-May-2023 13:45:53	275	197.14	BATE	0XL34000000000000ARD49F
Merrill Lynch International	18-May-2023 14:13:17	563	196.02	CHIX	0XL3A000000000000ARD71B
Merrill Lynch International	18-May-2023 14:13:17	332	195.94	XLON	0XL31000000000000ARD62E
Merrill Lynch International	18-May-2023 14:13:17	34	196	CHIX	0XL3A000000000000ARD71C
Merrill Lynch International	18-May-2023 14:13:17	253	196	CHIX	0XL3A000000000000ARD71E
Merrill Lynch International	18-May-2023 14:14:02	176	196.14	XLON	0XL31000000000000ARD638
Merrill Lynch International	18-May-2023 14:17:03	746	196.14	XLON	0XL31000000000000ARD66P
Merrill Lynch International	18-May-2023 14:26:01	932	196	XLON	0XL31000000000000ARD6LM
Merrill Lynch International	18-May-2023 14:34:52	79	196	XLON	0XL31000000000000ARD7G3
Merrill Lynch International	18-May-2023 14:38:42	2308	196	CHIX	0XL3A000000000000ARD8UH
Merrill Lynch International	18-May-2023 14:39:23	1724	196	XLON	0XL31000000000000ARD7V0
Merrill Lynch International	18-May-2023 14:39:23	1364	196	CHIX	0XL3A000000000000ARD921
Merrill Lynch International	18-May-2023 14:44:21	823	196.24	CHIX	0XL3A000000000000ARD9BU
Merrill Lynch International	18-May-2023 14:47:50	48	196	CHIX	0XL3A000000000000ARD9JN
Merrill Lynch International	18-May-2023 15:04:29	1314	196	XLON	0XL31000000000000ARDA2L
Merrill Lynch International	18-May-2023 15:04:29	1526	196	XLON	0XL31000000000000ARDA2M
Merrill Lynch International	18-May-2023 15:05:26	800	195.98	XLON	0XL31000000000000ARDA52
Merrill Lynch International	18-May-2023 15:05:26	2117	195.98	XLON	0XL31000000000000ARDA53
Merrill Lynch International	18-May-2023 15:15:27	425	196.26	XLON	0XL31000000000000ARDB40
Merrill Lynch International	18-May-2023 15:26:30	170	196.2	BATE	0XL34000000000000ARDEMU
Merrill Lynch International	18-May-2023 15:29:02	2017	196.04	BATE	0XL34000000000000ARDEVO

Merrill Lynch International	18-May-2023 15:55:31	17	196	XLON	0XL3100000000000000ARDFDG
Merrill Lynch International	18-May-2023 15:55:31	582	196	CHIX	0XL3A0000000000000000ARDG4L
Merrill Lynch International	18-May-2023 15:55:31	127	196	XLON	0XL3100000000000000ARDFDH
Merrill Lynch International	18-May-2023 15:55:31	438	196	XLON	0XL3100000000000000ARDFDI
Merrill Lynch International	18-May-2023 15:55:31	108	196	CHIX	0XL3A0000000000000000ARDG4M
Merrill Lynch International	18-May-2023 15:55:31	975	196	XLON	0XL3100000000000000ARDFDJ
Merrill Lynch International	18-May-2023 15:55:31	563	195.96	BATE	0XL3400000000000000ARDIH0
Merrill Lynch International	18-May-2023 15:55:31	106	195.9	BATE	0XL3400000000000000ARDIH1
Merrill Lynch International	18-May-2023 15:57:33	214	196	CHIX	0XL3A0000000000000000ARDGC7
Merrill Lynch International	18-May-2023 16:21:53	1	196.04	CHIX	0XL3A0000000000000000ARDJCL
Merrill Lynch International	18-May-2023 16:28:10	376	196.48	CHIX	0XL3A0000000000000000ARDKBA
Merrill Lynch International	18-May-2023 16:28:10	529	196.48	BATE	0XL3400000000000000ARDMEC
Merrill Lynch International	18-May-2023 16:28:19	26	196.48	CHIX	0XL3A0000000000000000ARDKC4
Merrill Lynch International	18-May-2023 16:29:51	1579	197.36	CHIX	0XL3A0000000000000000ARDKJQ
Merrill Lynch International	18-May-2023 16:29:55	867	197.36	CHIX	0XL3A0000000000000000ARDKM3
Merrill Lynch International	18-May-2023 16:29:56	81	197.36	CHIX	0XL3A0000000000000000ARDKM7
Merrill Lynch International	18-May-2023 16:35:27	7455	196.84	XLON	0XL3A0000000000000000ARDLGS
Merrill Lynch International	18-May-2023 16:35:27	10128	196.84	XLON	0XL3A0000000000000000ARDLGT
Merrill Lynch International	18-May-2023 16:35:27	3090	196.84	XLON	0XL3A0000000000000000ARDLGU
Merrill Lynch International	18-May-2023 16:35:27	2084	196.84	XLON	0XL3A0000000000000000ARDLH0
Merrill Lynch International	18-May-2023 16:35:27	223	196.84	XLON	0XL3A0000000000000000ARDLGV
Merrill Lynch International	18-May-2023 16:35:27	2131	196.84	XLON	0XL3A0000000000000000ARDLH1
Merrill Lynch International	18-May-2023 16:35:27	159	196.84	XLON	0XL3A0000000000000000ARDLH2
Merrill Lynch International	18-May-2023 16:35:27	1	196.84	XLON	0XL3A0000000000000000ARDLH3
Merrill Lynch International	18-May-2023 16:35:27	68	196.84	XLON	0XL3A0000000000000000ARDLH4
Merrill Lynch International	18-May-2023 16:35:27	4010	196.84	XLON	0XL3A0000000000000000ARDLHC
Merrill Lynch International	18-May-2023 16:35:27	4231	196.84	XLON	0XL3A0000000000000000ARDLH7
Merrill Lynch International	18-May-2023 16:35:27	4820	196.84	XLON	0XL3A0000000000000000ARDLH6
Merrill Lynch International	18-May-2023 16:35:27	1820	196.84	XLON	0XL3A0000000000000000ARDLH8
Merrill Lynch International	18-May-2023 16:35:27	19499	196.84	XLON	0XL3A0000000000000000ARDLHA
Merrill Lynch International	18-May-2023 16:35:27	3484	196.84	XLON	0XL3A0000000000000000ARDLHD
Merrill Lynch International	18-May-2023 16:35:27	1823	196.84	XLON	0XL3A0000000000000000ARDLHB
Merrill Lynch International	18-May-2023 16:35:27	4002	196.84	XLON	0XL3A0000000000000000ARDLHE
Merrill Lynch International	18-May-2023 16:35:27	4707	196.84	XLON	0XL3A0000000000000000ARDLHF