

Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Merrill Lynch International	30-May-2023 10:08:33	1116	195.4	XLON	0XL3100000000005MJFCD
Merrill Lynch International	30-May-2023 10:08:33	428	195.4	XLON	0XL3100000000005MJFCE
Merrill Lynch International	30-May-2023 10:18:39	210	196.4	CHIX	0XL3100000000005MJGB3
Merrill Lynch International	30-May-2023 10:30:59	533	196.2	XLON	0XL3100000000005MJHHV
Merrill Lynch International	30-May-2023 10:30:59	2419	196.2	XLON	0XL3100000000005MJHI0
Merrill Lynch International	30-May-2023 10:30:59	208	196.2	CHIX	0XL3100000000005MJHI1
Merrill Lynch International	30-May-2023 10:30:59	397	196.2	BATE	0XL3A00000000005MJJVU
Merrill Lynch International	30-May-2023 10:30:59	598	196.2	CHIX	0XL3100000000005MJJI2
Merrill Lynch International	30-May-2023 10:41:03	275	195.8	CHIX	0XL3100000000005MJIBI
Merrill Lynch International	30-May-2023 10:41:17	382	195.6	CHIX	0XL3100000000005MJICB
Merrill Lynch International	30-May-2023 10:41:17	313	195.6	XLON	0XL3100000000005MJICC
Merrill Lynch International	30-May-2023 10:41:17	636	195.6	XLON	0XL3100000000005MJICD
Merrill Lynch International	30-May-2023 10:41:29	384	195.4	BATE	0XL3A00000000005MJKTT
Merrill Lynch International	30-May-2023 10:42:17	374	195.2	CHIX	0XL3100000000005MJIE9
Merrill Lynch International	30-May-2023 10:58:08	344	195	CHIX	0XL3100000000005MJJKK
Merrill Lynch International	30-May-2023 10:58:08	254	195	BATE	0XL3A00000000005MJMBH
Merrill Lynch International	30-May-2023 11:34:03	409	194.4	CHIX	0XL3100000000005MJMG2
Merrill Lynch International	30-May-2023 11:34:34	351	194.2	XLON	0XL3100000000005MJMGR
Merrill Lynch International	30-May-2023 11:35:27	250	194.2	XLON	0XL3100000000005MJMII
Merrill Lynch International	30-May-2023 11:35:27	331	194.2	XLON	0XL3100000000005MJMIJ
Merrill Lynch International	30-May-2023 11:44:04	262	194	BATE	0XL3A00000000005MJQ3J
Merrill Lynch International	30-May-2023 11:44:04	16	194	CHIX	0XL3100000000005MJN86
Merrill Lynch International	30-May-2023 11:44:04	208	194	CHIX	0XL3100000000005MJN87
Merrill Lynch International	30-May-2023 11:50:17	644	194.4	XLON	0XL3100000000005MJNQ8
Merrill Lynch International	30-May-2023 11:50:17	1972	194.4	XLON	0XL3100000000005MJNQ9
Merrill Lynch International	30-May-2023 12:02:32	301	194.4	BATE	0XL3A00000000005MJROS
Merrill Lynch International	30-May-2023 12:39:42	2569	194.2	CHIX	0XL3100000000005MJS6T
Merrill Lynch International	30-May-2023 12:39:42	386	194.2	BATE	0XL3A00000000005MJUMH
Merrill Lynch International	30-May-2023 12:45:05	309	194.8	CHIX	0XL3100000000005MJSJ2
Merrill Lynch International	30-May-2023 12:45:05	15	194.8	CHIX	0XL3100000000005MJSJ3
Merrill Lynch International	30-May-2023 12:45:09	92	194.8	CHIX	0XL3100000000005MJSJ9
Merrill Lynch International	30-May-2023 12:45:09	152	194.8	CHIX	0XL3100000000005MJSJA
Merrill Lynch International	30-May-2023 12:45:13	9	194.8	CHIX	0XL3100000000005MJSJC
Merrill Lynch International	30-May-2023 12:45:13	92	194.8	CHIX	0XL3100000000005MJSJD
Merrill Lynch International	30-May-2023 12:45:18	92	194.8	CHIX	0XL3100000000005MJSJF
Merrill Lynch International	30-May-2023 12:45:21	92	194.8	CHIX	0XL3100000000005MJSJK
Merrill Lynch International	30-May-2023 12:45:26	4	194.4	CHIX	0XL3100000000005MJSJM
Merrill Lynch International	30-May-2023 12:45:26	207	194.4	CHIX	0XL3100000000005MJSJN
Merrill Lynch International	30-May-2023 12:45:26	155	194.4	CHIX	0XL3100000000005MJSJO
Merrill Lynch International	30-May-2023 12:45:26	23	194.4	CHIX	0XL3100000000005MJSJP
Merrill Lynch International	30-May-2023 13:16:12	545	194.2	CHIX	0XL3100000000005MJVDO
Merrill Lynch International	30-May-2023 13:16:12	447	194.2	BATE	0XL3A00000000005MK1TU
Merrill Lynch International	30-May-2023 13:17:57	561	194	BATE	0XL3A00000000005MK25I
Merrill Lynch International	30-May-2023 13:17:57	929	194	CHIX	0XL3100000000005MJVJI
Merrill Lynch International	30-May-2023 13:17:57	1835	194	XLON	0XL3100000000005MJVJJ
Merrill Lynch International	30-May-2023 13:17:57	294	194	CHIX	0XL3100000000005MJVJK
Merrill Lynch International	30-May-2023 13:20:16	430	194	CHIX	0XL3100000000005MJVT3
Merrill Lynch International	30-May-2023 13:47:41	500	194	CHIX	0XL3100000000005MK2GE
Merrill Lynch International	30-May-2023 13:47:41	964	194	BATE	0XL3A00000000005MK57V
Merrill Lynch International	30-May-2023 13:47:41	1507	194	CHIX	0XL3100000000005MK2GF
Merrill Lynch International	30-May-2023 13:47:41	665	194	BATE	0XL3A00000000005MK580
Merrill Lynch International	30-May-2023 13:47:41	1510	193.8	XLON	0XL3100000000005MK2GG
Merrill Lynch International	30-May-2023 13:47:41	520	193.8	XLON	0XL3100000000005MK2GH
Merrill Lynch International	30-May-2023 13:47:41	2582	193.8	XLON	0XL3100000000005MK2GI
Merrill Lynch International	30-May-2023 14:00:02	3015	193.8	XLON	0XL3100000000005MK3RT
Merrill Lynch International	30-May-2023 14:00:02	335	193.6	BATE	0XL3A00000000005MK6ID
Merrill Lynch International	30-May-2023 14:00:02	435	193.6	CHIX	0XL3100000000005MK3RU
Merrill Lynch International	30-May-2023 14:00:06	272	194	CHIX	0XL3100000000005MK3SA
Merrill Lynch International	30-May-2023 14:00:06	1043	194	CHIX	0XL3100000000005MK3SB
Merrill Lynch International	30-May-2023 14:00:32	470	193.4	CHIX	0XL3100000000005MK3V1
Merrill Lynch International	30-May-2023 14:31:13	405	193.4	BATE	0XL3A00000000005MKA68
Merrill Lynch International	30-May-2023 14:31:13	1416	193.4	XLON	0XL3100000000005MK86F
Merrill Lynch International	30-May-2023 14:31:13	179	193.4	CHIX	0XL3100000000005MK86G
Merrill Lynch International	30-May-2023 14:31:21	480	193.8	BATE	0XL3A00000000005MKA82
Merrill Lynch International	30-May-2023 14:31:21	324	193.8	BATE	0XL3A00000000005MKA83
Merrill Lynch International	30-May-2023 14:31:23	92	193.8	CHIX	0XL3100000000005MK883
Merrill Lynch International	30-May-2023 14:31:23	444	193.8	CHIX	0XL3100000000005MK884
Merrill Lynch International	30-May-2023 14:31:45	266	194	CHIX	0XL3100000000005MK8AD
Merrill Lynch International	30-May-2023 14:38:04	524	193.8	CHIX	0XL3100000000005MK9R3
Merrill Lynch International	30-May-2023 14:38:04	160	193.8	CHIX	0XL3100000000005MK9R4
Merrill Lynch International	30-May-2023 14:38:04	2950	193.8	XLON	0XL3100000000005MK9R5
Merrill Lynch International	30-May-2023 14:38:04	503	193.8	BATE	0XL3A00000000005MKBNR
Merrill Lynch International	30-May-2023 14:39:22	1874	194	CHIX	0XL3100000000005MKA63
Merrill Lynch International	30-May-2023 14:45:26	3499	194	XLON	0XL3100000000005MKBM3
Merrill Lynch International	30-May-2023 14:45:30	664	193.8	BATE	0XL3A00000000005MKDBD
Merrill Lynch International	30-May-2023 15:03:44	1	194	CHIX	0XL3100000000005MKG5G
Merrill Lynch International	30-May-2023 15:03:44	2077	194	CHIX	0XL3100000000005MKG5I
Merrill Lynch International	30-May-2023 15:03:55	2000	194.2	XLON	0XL3100000000005MKG7G
Merrill Lynch International	30-May-2023 15:10:00	401	193.8	BATE	0XL3A00000000005MKIRI
Merrill Lynch International	30-May-2023 15:10:00	983	193.8	XLON	0XL3100000000005MKHJ5
Merrill Lynch International	30-May-2023 15:10:00	476	193.8	CHIX	0XL3100000000005MKHJ6

Merrill Lynch International	30-May-2023 15:18:23	169	194.6	CHIX	0XL3100000000005MKJEI
Merrill Lynch International	30-May-2023 15:18:23	604	194.6	CHIX	0XL3100000000005MKJEJ
Merrill Lynch International	30-May-2023 15:18:31	311	194.8	CHIX	0XL3100000000005MKJGL
Merrill Lynch International	30-May-2023 15:23:05	39	194.8	CHIX	0XL3100000000005MKKHM
Merrill Lynch International	30-May-2023 15:23:05	836	194.8	CHIX	0XL3100000000005MKKHN
Merrill Lynch International	30-May-2023 15:25:06	697	194.8	XLON	0XL3100000000005MKKVJ
Merrill Lynch International	30-May-2023 15:25:06	130	194.8	XLON	0XL3100000000005MKKVK
Merrill Lynch International	30-May-2023 15:25:06	131	194.8	XLON	0XL3100000000005MKKVL
Merrill Lynch International	30-May-2023 15:36:39	850	195.6	CHIX	0XL3100000000005MKNCR
Merrill Lynch International	30-May-2023 15:48:18	468	195.6	CHIX	0XL3100000000005MKPQ5
Merrill Lynch International	30-May-2023 15:48:22	244	195.6	CHIX	0XL3100000000005MKPQH
Merrill Lynch International	30-May-2023 15:48:22	84	195.6	CHIX	0XL3100000000005MKPQI
Merrill Lynch International	30-May-2023 15:59:47	999	196.4	XLON	0XL3100000000005MKS6S
Merrill Lynch International	30-May-2023 16:13:16	2848	196	XLON	0XL3100000000005MKUOL
Merrill Lynch International	30-May-2023 16:13:16	1472	196	BATE	0XL3A00000000005MKUJ9
Merrill Lynch International	30-May-2023 16:13:16	1304	196.2	XLON	0XL3100000000005MKUOM
Merrill Lynch International	30-May-2023 16:14:21	54	196.4	BATE	0XL3A00000000005MKUOF
Merrill Lynch International	30-May-2023 16:15:18	806	196.4	BATE	0XL3A00000000005MKUT6
Merrill Lynch International	30-May-2023 16:15:23	22	196.4	BATE	0XL3A00000000005MKUTR
Merrill Lynch International	30-May-2023 16:15:31	92	196.4	BATE	0XL3A00000000005MKUV5
Merrill Lynch International	30-May-2023 16:15:31	18	196.4	BATE	0XL3A00000000005MKUV6
Merrill Lynch International	30-May-2023 16:15:31	16	196.4	BATE	0XL3A00000000005MKUV7
Merrill Lynch International	30-May-2023 16:15:31	16	196.4	BATE	0XL3A00000000005MKUV8
Merrill Lynch International	30-May-2023 16:15:31	16	196.4	BATE	0XL3A00000000005MKUV9
Merrill Lynch International	30-May-2023 16:16:07	452	196	BATE	0XL3A00000000005MKV4J
Merrill Lynch International	30-May-2023 16:16:07	397	196	CHIX	0XL3100000000005MKVDC
Merrill Lynch International	30-May-2023 16:16:11	497	196.2	BATE	0XL3100000000005MKV5E
Merrill Lynch International	30-May-2023 16:22:38	347	196	CHIX	0XL3100000000005ML0RV
Merrill Lynch International	30-May-2023 16:22:38	212	196	BATE	0XL3A00000000005ML0GL
Merrill Lynch International	30-May-2023 16:25:39	1483	196.6	CHIX	0XL3100000000005ML1FI
Merrill Lynch International	30-May-2023 16:25:43	155	196.8	CHIX	0XL3100000000005ML1FQ
Merrill Lynch International	30-May-2023 16:25:43	209	196.8	CHIX	0XL3100000000005ML1FR
Merrill Lynch International	30-May-2023 16:26:55	568	197	CHIX	0XL3100000000005ML1MS
Merrill Lynch International	30-May-2023 16:26:55	277	197	CHIX	0XL3100000000005ML1MT
Merrill Lynch International	30-May-2023 16:26:55	520	197	CHIX	0XL3100000000005ML1MU
Merrill Lynch International	30-May-2023 16:26:55	6	197	CHIX	0XL3100000000005ML1MV
Merrill Lynch International	30-May-2023 16:26:55	822	197	CHIX	0XL3100000000005ML1N0
Merrill Lynch International	30-May-2023 16:29:40	1067	196.4	CHIX	0XL3100000000005ML26N
Merrill Lynch International	30-May-2023 16:29:52	1023	197	BATE	0XL3A00000000005ML21V
Merrill Lynch International	30-May-2023 16:35:04	554	198	XLON	0XL3400000000005ML3J0
Merrill Lynch International	30-May-2023 16:35:04	2079	198	XLON	0XL3400000000005ML3J1
Merrill Lynch International	30-May-2023 16:35:04	4299	198	XLON	0XL3400000000005ML3J2
Merrill Lynch International	30-May-2023 16:35:04	1412	198	XLON	0XL3400000000005ML3J3
Merrill Lynch International	30-May-2023 16:35:04	3548	198	XLON	0XL3400000000005ML3J4
Merrill Lynch International	30-May-2023 16:35:04	17508	198	XLON	0XL3400000000005ML3J5
Merrill Lynch International	30-May-2023 16:35:04	8229	198	XLON	0XL3400000000005ML3J6
Merrill Lynch International	30-May-2023 16:35:04	3936	198	XLON	0XL3400000000005ML3J8
Merrill Lynch International	30-May-2023 16:35:04	5263	198	XLON	0XL3400000000005ML3J7
Merrill Lynch International	30-May-2023 16:35:04	117	198	XLON	0XL3400000000005ML3J9
Merrill Lynch International	30-May-2023 16:35:04	2204	198	XLON	0XL3400000000005ML3JA
Merrill Lynch International	30-May-2023 16:35:04	600	198	XLON	0XL3400000000005ML3JB
Merrill Lynch International	30-May-2023 16:35:04	284	198	XLON	0XL3400000000005ML3JD
Merrill Lynch International	30-May-2023 16:35:04	3716	198	XLON	0XL3400000000005ML3JC
Merrill Lynch International	30-May-2023 16:35:04	3330	198	XLON	0XL3400000000005ML3JE
Merrill Lynch International	30-May-2023 16:35:04	3840	198	XLON	0XL3400000000005ML3JF
Merrill Lynch International	30-May-2023 16:35:04	526	198	XLON	0XL3400000000005ML3JG
Merrill Lynch International	30-May-2023 16:35:04	4035	198	XLON	0XL3400000000005ML3JK
Merrill Lynch International	30-May-2023 16:35:04	10402	198	XLON	0XL3400000000005ML3JL
Merrill Lynch International	30-May-2023 16:35:04	2047	198	XLON	0XL3400000000005ML3JM
Merrill Lynch International	30-May-2023 16:35:04	1102	198	XLON	0XL3400000000005ML3JC
Merrill Lynch International	30-May-2023 16:35:04	6372	198	XLON	0XL3400000000005ML3JN
Merrill Lynch International	30-May-2023 16:35:04	2560	198	XLON	0XL3400000000005ML3JQ
Merrill Lynch International	30-May-2023 16:35:04	433	198	XLON	0XL3400000000005ML3JP
Merrill Lynch International	30-May-2023 16:35:04	45	198	XLON	0XL3400000000005ML3JR
Merrill Lynch International	30-May-2023 16:35:04	5037	198	XLON	0XL3400000000005ML3JS
Merrill Lynch International	30-May-2023 16:35:04	6317	198	XLON	0XL3400000000005ML3JT
Merrill Lynch International	30-May-2023 16:35:04	468	198	XLON	0XL3400000000005ML3JU