

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	19-May-2023 09:30:54	139	195.8	BATE	0XL31000000000DDPHRM
Merrill Lynch International	19-May-2023 09:30:54	149	195.8	BATE	0XL31000000000DDPHRO
Merrill Lynch International	19-May-2023 14:54:55	1543	195.6	XLON	0XL34000000000DDQ729
Merrill Lynch International	19-May-2023 14:55:00	205	195.6	CHIX	0XL34000000000DDQ736
Merrill Lynch International	19-May-2023 14:55:20	464	195.4	CHIX	0XL34000000000DDQ74P
Merrill Lynch International	19-May-2023 14:55:20	2407	195.2	BATE	0XL37000000000DDQA28
Merrill Lynch International	19-May-2023 14:55:20	916	195.2	XLON	0XL34000000000DDQ74Q
Merrill Lynch International	19-May-2023 15:12:30	4	196.4	XLON	0XL34000000000DDQA88
Merrill Lynch International	19-May-2023 15:19:17	507	195.6	CHIX	0XL34000000000DDQB8B
Merrill Lynch International	19-May-2023 15:20:19	410	195.2	CHIX	0XL34000000000DDQBEL
Merrill Lynch International	19-May-2023 15:22:01	50	195.2	CHIX	0XL34000000000DDQBMI
Merrill Lynch International	19-May-2023 15:22:01	2026	195.2	BATE	0XL37000000000DDQE67
Merrill Lynch International	19-May-2023 15:24:39	314	195.6	XLON	0XL34000000000DDQC2L
Merrill Lynch International	19-May-2023 15:24:39	281	195.6	XLON	0XL34000000000DDQC2M
Merrill Lynch International	19-May-2023 15:24:39	246	195.6	XLON	0XL34000000000DDQC2N
Merrill Lynch International	19-May-2023 15:24:39	128	195.6	XLON	0XL34000000000DDQC2O
Merrill Lynch International	19-May-2023 15:24:39	152	195.6	XLON	0XL34000000000DDQC2P
Merrill Lynch International	19-May-2023 15:26:22	139	195.2	CHIX	0XL34000000000DDQCC7
Merrill Lynch International	19-May-2023 15:26:33	495	195	CHIX	0XL34000000000DDQCD5
Merrill Lynch International	19-May-2023 15:26:33	392	195	BATE	0XL37000000000DDQEUB
Merrill Lynch International	19-May-2023 15:26:33	233	195	CHIX	0XL34000000000DDQCD6
Merrill Lynch International	19-May-2023 15:26:34	388	195	BATE	0XL37000000000DDQEUG
Merrill Lynch International	19-May-2023 15:30:58	387	194.8	BATE	0XL34000000000DDQFKG
Merrill Lynch International	19-May-2023 15:31:19	29	194.8	CHIX	0XL34000000000DDQD65
Merrill Lynch International	19-May-2023 15:31:31	175	194.8	CHIX	0XL34000000000DDQD77
Merrill Lynch International	19-May-2023 15:31:31	218	194.8	BATE	0XL37000000000DDQFMN
Merrill Lynch International	19-May-2023 15:31:31	2537	194.8	XLON	0XL34000000000DDQD78
Merrill Lynch International	19-May-2023 15:32:16	50	194.6	CHIX	0XL34000000000DDQDB1
Merrill Lynch International	19-May-2023 15:32:19	305	194.6	CHIX	0XL34000000000DDQDB9
Merrill Lynch International	19-May-2023 15:32:44	422	194.6	CHIX	0XL34000000000DDQDCG
Merrill Lynch International	19-May-2023 15:33:19	423	194.6	CHIX	0XL34000000000DDQDFM
Merrill Lynch International	19-May-2023 15:33:46	296	194.6	BATE	0XL37000000000DDQG02
Merrill Lynch International	19-May-2023 15:37:19	237	194.6	CHIX	0XL34000000000DDQE82
Merrill Lynch International	19-May-2023 15:37:59	116	194.6	CHIX	0XL34000000000DDQEBD
Merrill Lynch International	19-May-2023 15:42:31	390	194.4	CHIX	0XL34000000000DDQF37
Merrill Lynch International	19-May-2023 15:42:31	1284	194.6	XLON	0XL34000000000DDQF38
Merrill Lynch International	19-May-2023 16:06:22	285	194.4	XLON	0XL34000000000DDQIN4
Merrill Lynch International	19-May-2023 16:08:56	1516	194.6	XLON	0XL34000000000DDQJ55
Merrill Lynch International	19-May-2023 16:18:58	300	194.2	CHIX	0XL34000000000DDQKTB
Merrill Lynch International	19-May-2023 16:19:05	115	194.2	CHIX	0XL34000000000DDQKUA
Merrill Lynch International	19-May-2023 16:19:05	205	194.6	XLON	0XL34000000000DDQKUB
Merrill Lynch International	19-May-2023 16:19:05	246	194.6	XLON	0XL34000000000DDQKUC
Merrill Lynch International	19-May-2023 16:19:05	237	194.6	XLON	0XL34000000000DDQKUD
Merrill Lynch International	19-May-2023 16:19:05	242	194.2	BATE	0XL37000000000DDQNE5
Merrill Lynch International	19-May-2023 16:25:49	121	194.6	BATE	0XL37000000000DDQOUF
Merrill Lynch International	19-May-2023 16:26:54	36	194	CHIX	0XL34000000000DDQMK5
Merrill Lynch International	19-May-2023 16:27:13	176	194	CHIX	0XL34000000000DDQMMC
Merrill Lynch International	19-May-2023 16:27:17	196	194.6	XLON	0XL34000000000DDQMMK
Merrill Lynch International	19-May-2023 16:27:17	544	194.6	XLON	0XL34000000000DDQMML
Merrill Lynch International	19-May-2023 16:29:52	131	194.6	CHIX	0XL34000000000DDQN9I
Merrill Lynch International	19-May-2023 16:29:52	1622	194.6	CHIX	0XL34000000000DDQN9J
Merrill Lynch International	19-May-2023 16:29:55	441	194.8	CHIX	0XL34000000000DDQNCH
Merrill Lynch International	19-May-2023 16:29:56	149	194.8	CHIX	0XL34000000000DDQNCQ
Merrill Lynch International	19-May-2023 16:35:28	8727	195	XLON	0XL3A0000000000DDQO65
Merrill Lynch International	19-May-2023 16:35:28	1582	195	XLON	0XL3A0000000000DDQO67
Merrill Lynch International	19-May-2023 16:35:28	718	195	XLON	0XL3A0000000000DDQO66
Merrill Lynch International	19-May-2023 16:35:28	1880	195	XLON	0XL3A0000000000DDQO68
Merrill Lynch International	19-May-2023 16:35:28	4831	195	XLON	0XL3A0000000000DDQO69
Merrill Lynch International	19-May-2023 16:35:28	198	195	XLON	0XL3A0000000000DDQO6A
Merrill Lynch International	19-May-2023 16:35:28	361	195	XLON	0XL3A0000000000DDQO6B
Merrill Lynch International	19-May-2023 16:35:28	5347	195	XLON	0XL3A0000000000DDQO6C
Merrill Lynch International	19-May-2023 16:35:28	855	195	XLON	0XL3A0000000000DDQO6D
Merrill Lynch International	19-May-2023 16:35:28	7765	195	XLON	0XL3A0000000000DDQO6G
Merrill Lynch International	19-May-2023 16:35:28	482	195	XLON	0XL3A0000000000DDQO6K