

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	31-May-2023 08:52:10	1283	196	XLON	0XL3700000000008905RD
Merrill Lynch International	31-May-2023 09:05:45	332	196	CHIX	0XL3100000000000890449
Merrill Lynch International	31-May-2023 09:09:37	211	195.6	BATE	0XL3A0000000000089051J
Merrill Lynch International	31-May-2023 09:09:39	394	195.2	CHIX	0XL31000000000008904ED
Merrill Lynch International	31-May-2023 09:10:05	5394	195.2	XLON	0XL37000000000008907K0
Merrill Lynch International	31-May-2023 09:10:05	473	195.2	XLON	0XL37000000000008907K1
Merrill Lynch International	31-May-2023 09:10:05	600	195.2	XLON	0XL37000000000008907K2
Merrill Lynch International	31-May-2023 09:10:05	600	195.2	XLON	0XL37000000000008907K3
Merrill Lynch International	31-May-2023 09:10:05	149	195.2	XLON	0XL37000000000008907K4
Merrill Lynch International	31-May-2023 09:43:48	411	195.2	CHIX	0XL31000000000008907P0
Merrill Lynch International	31-May-2023 09:43:48	3724	195.2	XLON	0XL3700000000000890B2M
Merrill Lynch International	31-May-2023 09:43:48	1800	195.2	XLON	0XL3700000000000890B2N
Merrill Lynch International	31-May-2023 09:43:48	1200	195.2	XLON	0XL3700000000000890B2C
Merrill Lynch International	31-May-2023 09:43:48	504	195.2	XLON	0XL3700000000000890B2P
Merrill Lynch International	31-May-2023 09:43:48	850	195	XLON	0XL3700000000000890B2Q
Merrill Lynch International	31-May-2023 09:43:48	239	195	CHIX	0XL31000000000008907P1
Merrill Lynch International	31-May-2023 09:43:48	238	195	XLON	0XL3700000000000890B2R
Merrill Lynch International	31-May-2023 09:43:53	243	195.4	XLON	0XL3700000000000890B31
Merrill Lynch International	31-May-2023 09:43:53	149	195.4	XLON	0XL3700000000000890B32
Merrill Lynch International	31-May-2023 09:43:58	752	195.6	XLON	0XL3700000000000890B3E
Merrill Lynch International	31-May-2023 09:43:58	97	195.6	XLON	0XL3700000000000890B3D
Merrill Lynch International	31-May-2023 09:43:58	1039	195.6	XLON	0XL3700000000000890B3F
Merrill Lynch International	31-May-2023 09:53:16	467	195.8	BATE	0XL3A000000000008909IG
Merrill Lynch International	31-May-2023 09:53:16	245	195.8	CHIX	0XL31000000000008908QK
Merrill Lynch International	31-May-2023 09:53:16	211	195.6	CHIX	0XL31000000000008908QL
Merrill Lynch International	31-May-2023 09:53:16	306	195.6	BATE	0XL3A000000000008909JH
Merrill Lynch International	31-May-2023 09:53:16	1864	195.6	XLON	0XL3700000000000890C8D
Merrill Lynch International	31-May-2023 09:53:16	1151	195.8	XLON	0XL3700000000000890C8C
Merrill Lynch International	31-May-2023 09:53:16	169	195.6	XLON	0XL3700000000000890C8E
Merrill Lynch International	31-May-2023 09:55:16	212	195.2	CHIX	0XL310000000000089090G
Merrill Lynch International	31-May-2023 10:35:53	1055	195	XLON	0XL3700000000000890FV7
Merrill Lynch International	31-May-2023 10:35:53	206	195	BATE	0XL3A00000000000890DDE
Merrill Lynch International	31-May-2023 10:35:53	542	195	CHIX	0XL3100000000000890CEV
Merrill Lynch International	31-May-2023 11:03:58	205	194.8	CHIX	0XL3100000000000890E6P
Merrill Lynch International	31-May-2023 11:03:58	285	194.8	BATE	0XL3A00000000000890FC8
Merrill Lynch International	31-May-2023 11:03:58	567	194.8	CHIX	0XL3100000000000890E6Q
Merrill Lynch International	31-May-2023 11:03:58	1306	194.8	XLON	0XL3700000000000890HGH
Merrill Lynch International	31-May-2023 11:07:17	675	194.6	BATE	0XL3A00000000000890FKH
Merrill Lynch International	31-May-2023 11:07:17	162	194.6	BATE	0XL3A00000000000890FKI
Merrill Lynch International	31-May-2023 11:08:26	1328	194.6	CHIX	0XL3100000000000890EFS
Merrill Lynch International	31-May-2023 11:17:30	448	194.4	CHIX	0XL3100000000000890F2V
Merrill Lynch International	31-May-2023 11:17:30	491	194.4	CHIX	0XL3100000000000890F3C
Merrill Lynch International	31-May-2023 11:17:45	313	194.2	CHIX	0XL3100000000000890F4F
Merrill Lynch International	31-May-2023 11:20:44	329	194.6	CHIX	0XL3100000000000890FBE
Merrill Lynch International	31-May-2023 11:37:27	284	194.4	CHIX	0XL3100000000000890GCC
Merrill Lynch International	31-May-2023 11:45:13	598	194.4	CHIX	0XL3100000000000890H1J
Merrill Lynch International	31-May-2023 11:45:13	238	194.4	CHIX	0XL3100000000000890H1K
Merrill Lynch International	31-May-2023 11:52:13	501	194.8	CHIX	0XL3100000000000890HFK
Merrill Lynch International	31-May-2023 12:28:47	207	195.2	CHIX	0XL3100000000000890JIH
Merrill Lynch International	31-May-2023 12:59:28	4603	195.8	CHIX	0XL3100000000000890LDE
Merrill Lynch International	31-May-2023 12:59:28	1161	195.8	XLON	0XL3700000000000890PHM
Merrill Lynch International	31-May-2023 12:59:28	262	195.8	CHIX	0XL3100000000000890LDE
Merrill Lynch International	31-May-2023 12:59:31	624	196.2	BATE	0XL3A00000000000890NTU
Merrill Lynch International	31-May-2023 12:59:31	243	196.2	BATE	0XL3A00000000000890NTV
Merrill Lynch International	31-May-2023 13:07:31	736	195.6	CHIX	0XL3100000000000890LVQ
Merrill Lynch International	31-May-2023 13:07:31	53	195.6	XLON	0XL3700000000000890Q4U
Merrill Lynch International	31-May-2023 13:07:31	206	195.6	BATE	0XL3A00000000000890OIG
Merrill Lynch International	31-May-2023 13:07:31	600	195.6	XLON	0XL3700000000000890Q4V
Merrill Lynch International	31-May-2023 13:07:31	506	195.6	XLON	0XL3700000000000890Q50
Merrill Lynch International	31-May-2023 13:10:19	493	195.4	CHIX	0XL3100000000000890M61
Merrill Lynch International	31-May-2023 13:15:34	891	195.4	XLON	0XL3700000000000890QNA
Merrill Lynch International	31-May-2023 13:15:39	18	195.4	BATE	0XL3A00000000000890P3T
Merrill Lynch International	31-May-2023 13:16:43	383	195.4	CHIX	0XL3100000000000890MKC
Merrill Lynch International	31-May-2023 13:16:43	210	195.4	BATE	0XL3A00000000000890P7B
Merrill Lynch International	31-May-2023 13:23:36	176	195.4	BATE	0XL3A00000000000890PPF
Merrill Lynch International	31-May-2023 13:27:38	233	195.2	CHIX	0XL3100000000000890NEQ
Merrill Lynch International	31-May-2023 13:37:44	508	195.4	CHIX	0XL3100000000000890OBR
Merrill Lynch International	31-May-2023 13:42:49	664	196.4	CHIX	0XL3100000000000890OTG
Merrill Lynch International	31-May-2023 13:48:01	1468	196.4	XLON	0XL3700000000000890TIS
Merrill Lynch International	31-May-2023 13:56:29	753	196	CHIX	0XL3100000000000890Q8T
Merrill Lynch International	31-May-2023 14:00:30	551	196	CHIX	0XL3100000000000890QMI
Merrill Lynch International	31-May-2023 14:04:30	251	196	CHIX	0XL3100000000000890R0N
Merrill Lynch International	31-May-2023 14:04:30	120	196	CHIX	0XL3100000000000890R0O
Merrill Lynch International	31-May-2023 14:12:33	828	195.8	CHIX	0XL3100000000000890RQR
Merrill Lynch International	31-May-2023 14:20:46	50	196.4	CHIX	0XL3100000000000890SQ3
Merrill Lynch International	31-May-2023 14:20:46	341	196.4	CHIX	0XL3100000000000890SQ4
Merrill Lynch International	31-May-2023 14:26:08	285	196.8	CHIX	0XL3100000000000890TDE
Merrill Lynch International	31-May-2023 14:26:12	23	196.8	CHIX	0XL3100000000000890TDE
Merrill Lynch International	31-May-2023 14:26:17	16	196.8	CHIX	0XL3100000000000890TDI
Merrill Lynch International	31-May-2023 14:26:29	1143	196.6	CHIX	0XL3100000000000890TEF
Merrill Lynch International	31-May-2023 14:26:29	620	196.6	CHIX	0XL3100000000000890TEG

Merrill Lynch International	31-May-2023 14:46:08	93	197.2	CHIX	0XL3100000000008911EA
Merrill Lynch International	31-May-2023 14:46:08	285	197.2	CHIX	0XL3100000000008911EB
Merrill Lynch International	31-May-2023 14:46:08	135	197.2	CHIX	0XL3100000000008911EC
Merrill Lynch International	31-May-2023 14:48:54	503	197.4	BATE	0XL3A00000000000891547
Merrill Lynch International	31-May-2023 14:51:19	226	197.4	CHIX	0XL3100000000008912PG
Merrill Lynch International	31-May-2023 14:51:19	6	197.4	CHIX	0XL3100000000008912PH
Merrill Lynch International	31-May-2023 14:51:19	493	197.4	CHIX	0XL3100000000008912PI
Merrill Lynch International	31-May-2023 14:51:33	619	197.4	CHIX	0XL3100000000008912RB
Merrill Lynch International	31-May-2023 14:52:05	18	197.4	CHIX	0XL3A000000000008912US
Merrill Lynch International	31-May-2023 14:54:24	593	197.2	CHIX	0XL3100000000008913E2
Merrill Lynch International	31-May-2023 14:56:10	2145	197.2	CHIX	0XL3100000000008913N2
Merrill Lynch International	31-May-2023 14:56:11	680	197	BATE	0XL3A000000000008917F6
Merrill Lynch International	31-May-2023 15:00:12	131	197	BATE	0XL3A000000000008918FL
Merrill Lynch International	31-May-2023 15:00:12	863	197	XLON	0XL3700000000008919KN
Merrill Lynch International	31-May-2023 15:00:12	30	197	XLON	0XL3700000000008919KP
Merrill Lynch International	31-May-2023 15:00:13	549	196.8	BATE	0XL3A000000000008918FFR
Merrill Lynch International	31-May-2023 15:00:16	702	196.6	CHIX	0XL3100000000008914IJ
Merrill Lynch International	31-May-2023 15:04:14	379	196.6	CHIX	0XL3100000000008915EP
Merrill Lynch International	31-May-2023 15:04:15	1512	196.4	XLON	0XL370000000000891AA1
Merrill Lynch International	31-May-2023 15:04:22	92	196.4	XLON	0XL370000000000891AAT
Merrill Lynch International	31-May-2023 15:04:56	545	196.4	XLON	0XL370000000000891AF0
Merrill Lynch International	31-May-2023 15:08:16	363	196.2	CHIX	0XL3100000000008916D5
Merrill Lynch International	31-May-2023 15:12:22	364	196.2	CHIX	0XL3100000000008917H4
Merrill Lynch International	31-May-2023 15:12:22	26	196.2	CHIX	0XL3100000000008917H5
Merrill Lynch International	31-May-2023 15:12:22	868	196.2	XLON	0XL370000000000891BQ9
Merrill Lynch International	31-May-2023 15:12:35	279	196	BATE	0XL3A00000000000891BI7
Merrill Lynch International	31-May-2023 15:17:08	62	196	CHIX	0XL3100000000008918JM
Merrill Lynch International	31-May-2023 15:17:43	228	196	CHIX	0XL3100000000008918OE
Merrill Lynch International	31-May-2023 15:20:11	294	196	CHIX	0XL310000000000891990
Merrill Lynch International	31-May-2023 15:20:24	1272	196	XLON	0XL370000000000891D4I
Merrill Lynch International	31-May-2023 15:20:27	2000	196	XLON	0XL370000000000891D4S
Merrill Lynch International	31-May-2023 15:24:25	209	196	CHIX	0XL310000000000891A4Q
Merrill Lynch International	31-May-2023 15:24:25	105	196	CHIX	0XL310000000000891A4R
Merrill Lynch International	31-May-2023 15:24:25	2066	196	XLON	0XL370000000000891DR1
Merrill Lynch International	31-May-2023 15:26:09	662	195.8	XLON	0XL370000000000891E9C
Merrill Lynch International	31-May-2023 15:30:22	96	196.2	CHIX	0XL310000000000891BJB
Merrill Lynch International	31-May-2023 15:30:39	1590	196.4	CHIX	0XL310000000000891BL0
Merrill Lynch International	31-May-2023 15:38:41	417	196.2	CHIX	0XL310000000000891DM0
Merrill Lynch International	31-May-2023 15:38:41	418	196.2	BATE	0XL3A00000000000891H1C
Merrill Lynch International	31-May-2023 15:46:44	906	196	CHIX	0XL310000000000891FGT
Merrill Lynch International	31-May-2023 15:46:44	75	196.4	BATE	0XL3A00000000000891IPR
Merrill Lynch International	31-May-2023 15:46:48	30	196.4	BATE	0XL3A00000000000891IQ2
Merrill Lynch International	31-May-2023 15:46:57	37	196.4	BATE	0XL3A00000000000891IQL
Merrill Lynch International	31-May-2023 15:46:57	780	196.4	BATE	0XL3A00000000000891IQM
Merrill Lynch International	31-May-2023 15:47:01	28	196.4	CHIX	0XL310000000000891FIJ
Merrill Lynch International	31-May-2023 15:47:01	18	196.4	CHIX	0XL310000000000891FIK
Merrill Lynch International	31-May-2023 15:48:02	1240	196.4	CHIX	0XL310000000000891FQP
Merrill Lynch International	31-May-2023 15:50:45	811	196	CHIX	0XL310000000000891GFE
Merrill Lynch International	31-May-2023 15:59:43	209	196	CHIX	0XL310000000000891IES
Merrill Lynch International	31-May-2023 16:00:25	90	196	CHIX	0XL310000000000891IOK
Merrill Lynch International	31-May-2023 16:06:53	897	196	CHIX	0XL310000000000891KEE
Merrill Lynch International	31-May-2023 16:06:53	521	196	CHIX	0XL310000000000891KEF
Merrill Lynch International	31-May-2023 16:06:53	326	196	CHIX	0XL310000000000891KEG
Merrill Lynch International	31-May-2023 16:07:02	175	195.8	CHIX	0XL310000000000891KFJ
Merrill Lynch International	31-May-2023 16:07:40	711	195.8	BATE	0XL3A00000000000891N3B
Merrill Lynch International	31-May-2023 16:07:40	385	195.8	CHIX	0XL310000000000891KJU
Merrill Lynch International	31-May-2023 16:07:40	877	195.8	XLON	0XL370000000000891MDC
Merrill Lynch International	31-May-2023 16:07:40	217	195.8	CHIX	0XL310000000000891KJV
Merrill Lynch International	31-May-2023 16:17:23	575	195.6	XLON	0XL370000000000891O2I
Merrill Lynch International	31-May-2023 16:18:52	133	195.6	BATE	0XL3A00000000000891P6G
Merrill Lynch International	31-May-2023 16:20:30	853	195.6	CHIX	0XL310000000000891NCG
Merrill Lynch International	31-May-2023 16:21:01	664	195.6	CHIX	0XL310000000000891NG5
Merrill Lynch International	31-May-2023 16:21:25	2292	195.6	XLON	0XL370000000000891OQ8
Merrill Lynch International	31-May-2023 16:22:13	1229	195.6	XLON	0XL370000000000891OUP
Merrill Lynch International	31-May-2023 16:22:59	164	195.6	CHIX	0XL310000000000891NTP
Merrill Lynch International	31-May-2023 16:22:59	355	195.6	BATE	0XL3A00000000000891Q2L
Merrill Lynch International	31-May-2023 16:22:59	118	195.6	XLON	0XL370000000000891P2B
Merrill Lynch International	31-May-2023 16:22:59	203	195.6	XLON	0XL370000000000891P2C
Merrill Lynch International	31-May-2023 16:22:59	7998	195.6	XLON	0XL370000000000891P2D
Merrill Lynch International	31-May-2023 16:22:59	381	195.6	BATE	0XL3A00000000000891Q2M
Merrill Lynch International	31-May-2023 16:22:59	370	195.6	BATE	0XL3A00000000000891Q2N
Merrill Lynch International	31-May-2023 16:23:00	484	195.4	CHIX	0XL310000000000891NTQ
Merrill Lynch International	31-May-2023 16:23:11	260	195.2	BATE	0XL3A00000000000891Q3E
Merrill Lynch International	31-May-2023 16:23:45	241	195	BATE	0XL3A00000000000891Q5Q
Merrill Lynch International	31-May-2023 16:24:27	819	195.6	CHIX	0XL310000000000891O55
Merrill Lynch International	31-May-2023 16:27:02	1757	195.2	BATE	0XL3A00000000000891QP9
Merrill Lynch International	31-May-2023 16:29:35	949	195.2	CHIX	0XL310000000000891PEJ
Merrill Lynch International	31-May-2023 16:29:42	396	195.2	CHIX	0XL310000000000891PHH
Merrill Lynch International	31-May-2023 16:29:42	219	195.2	BATE	0XL3A00000000000891RE2
Merrill Lynch International	31-May-2023 16:35:37	25321	195.6	XLON	0XL310000000000891RQ6
Merrill Lynch International	31-May-2023 16:35:37	11033	195.6	XLON	0XL310000000000891RQ8
Merrill Lynch International	31-May-2023 16:35:37	1983	195.6	XLON	0XL310000000000891RQ9
Merrill Lynch International	31-May-2023 16:35:37	3752	195.6	XLON	0XL310000000000891RQC

Merrill Lynch International	31-May-2023 16:35:37	12975	195.6	XLON	0XL310000000000891RQA
Merrill Lynch International	31-May-2023 16:35:37	474	195.6	XLON	0XL310000000000891RQB
Merrill Lynch International	31-May-2023 16:35:37	77084	195.6	XLON	0XL310000000000891RQF
Merrill Lynch International	31-May-2023 16:35:37	9299	195.6	XLON	0XL310000000000891RQH
Merrill Lynch International	31-May-2023 16:35:37	5383	195.6	XLON	0XL310000000000891RQE
Merrill Lynch International	31-May-2023 16:35:37	2237	195.6	XLON	0XL310000000000891RQD
Merrill Lynch International	31-May-2023 16:35:37	18075	195.6	XLON	0XL310000000000891RQJ
Merrill Lynch International	31-May-2023 16:35:37	126	195.6	XLON	0XL310000000000891RQL
Merrill Lynch International	31-May-2023 16:35:37	77	195.6	XLON	0XL310000000000891RQK
Merrill Lynch International	31-May-2023 16:35:37	430	195.6	XLON	0XL310000000000891RQN
Merrill Lynch International	31-May-2023 16:35:37	2830	195.6	XLON	0XL310000000000891RQM