

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	22-May-2023 09:58:09	825	194.6	XLON	0XL3400000000000346QK1
Merrill Lynch International	22-May-2023 10:57:19	1373	194.8	XLON	0XL3400000000000346VN4
Merrill Lynch International	22-May-2023 10:57:19	388	194.8	XLON	0XL3400000000000346VN5
Merrill Lynch International	22-May-2023 11:04:08	378	193.6	CHIX	0XL37000000000003471OV
Merrill Lynch International	22-May-2023 11:04:49	244	193.4	XLON	0XL34000000000003470AE
Merrill Lynch International	22-May-2023 11:30:34	1068	193.4	XLON	0XL3400000000000347268
Merrill Lynch International	22-May-2023 12:33:12	380	194	XLON	0XL340000000000034773C
Merrill Lynch International	22-May-2023 12:33:12	380	194	XLON	0XL340000000000034773D
Merrill Lynch International	22-May-2023 12:33:12	1132	194	XLON	0XL340000000000034773E
Merrill Lynch International	22-May-2023 12:44:39	432	194	XLON	0XL34000000000003477U5
Merrill Lynch International	22-May-2023 12:44:39	1453	194	XLON	0XL34000000000003477U6
Merrill Lynch International	22-May-2023 12:52:20	1357	193.8	XLON	0XL34000000000003478I4
Merrill Lynch International	22-May-2023 12:52:20	35	193.8	XLON	0XL34000000000003478I5
Merrill Lynch International	22-May-2023 12:52:20	1544	193.6	XLON	0XL34000000000003478I6
Merrill Lynch International	22-May-2023 12:52:20	800	193.6	XLON	0XL34000000000003478I7
Merrill Lynch International	22-May-2023 12:52:20	322	193.6	XLON	0XL34000000000003478I9
Merrill Lynch International	22-May-2023 12:53:43	217	193.4	CHIX	0XL3700000000000347A7Q
Merrill Lynch International	22-May-2023 13:03:40	1041	193.4	XLON	0XL34000000000003479LF
Merrill Lynch International	22-May-2023 13:23:03	253	193.4	CHIX	0XL3700000000000347CRE
Merrill Lynch International	22-May-2023 13:23:03	343	193.2	BATE	0XL3400000000000347BI3
Merrill Lynch International	22-May-2023 13:23:03	1784	193.4	XLON	0XL3400000000000347BI4
Merrill Lynch International	22-May-2023 13:23:07	424	193	BATE	0XL3400000000000347BII
Merrill Lynch International	22-May-2023 13:23:07	420	193	XLON	0XL3400000000000347BIK
Merrill Lynch International	22-May-2023 13:23:07	1620	193	XLON	0XL3400000000000347BIL
Merrill Lynch International	22-May-2023 13:23:08	660	192.8	BATE	0XL3400000000000347BIP
Merrill Lynch International	22-May-2023 13:23:08	107	192.4	CHIX	0XL3700000000000347CRV
Merrill Lynch International	22-May-2023 13:35:54	1	193.4	CHIX	0XL3700000000000347E9I
Merrill Lynch International	22-May-2023 13:40:53	220	192.4	CHIX	0XL3700000000000347EQF
Merrill Lynch International	22-May-2023 13:40:54	1752	193.4	XLON	0XL3400000000000347DFG
Merrill Lynch International	22-May-2023 13:44:56	1170	193.2	XLON	0XL3400000000000347DT1
Merrill Lynch International	22-May-2023 14:05:07	1343	192.4	CHIX	0XL3700000000000347HDH
Merrill Lynch International	22-May-2023 14:05:07	339	192.4	CHIX	0XL3700000000000347HDI
Merrill Lynch International	22-May-2023 14:05:07	1165	192.4	XLON	0XL3400000000000347FUR
Merrill Lynch International	22-May-2023 14:05:07	252	192.4	BATE	0XL3400000000000347FUS
Merrill Lynch International	22-May-2023 14:05:08	254	192.2	BATE	0XL3400000000000347FUU
Merrill Lynch International	22-May-2023 14:05:25	402	192.6	CHIX	0XL3700000000000347HET
Merrill Lynch International	22-May-2023 14:11:56	408	193.4	XLON	0XL3400000000000347GNV
Merrill Lynch International	22-May-2023 14:11:56	414	193.4	XLON	0XL3400000000000347GO0
Merrill Lynch International	22-May-2023 14:11:56	414	193.4	XLON	0XL3400000000000347GO1
Merrill Lynch International	22-May-2023 14:11:56	414	193.4	XLON	0XL3400000000000347GO2
Merrill Lynch International	22-May-2023 14:11:59	53	193.4	CHIX	0XL3700000000000347I4C
Merrill Lynch International	22-May-2023 14:12:01	414	193.4	XLON	0XL3400000000000347GO7
Merrill Lynch International	22-May-2023 14:12:06	441	193.4	XLON	0XL3400000000000347GOK
Merrill Lynch International	22-May-2023 14:15:35	1245	193.8	XLON	0XL3400000000000347H5C
Merrill Lynch International	22-May-2023 14:27:43	237	194	CHIX	0XL3700000000000347K4N
Merrill Lynch International	22-May-2023 14:27:43	2275	194	XLON	0XL3400000000000347IP8
Merrill Lynch International	22-May-2023 14:31:08	1257	194	XLON	0XL3400000000000347JEV
Merrill Lynch International	22-May-2023 14:35:11	35	193.4	BATE	0XL3400000000000347KF4
Merrill Lynch International	22-May-2023 14:35:19	201	193.4	BATE	0XL3400000000000347KG8
Merrill Lynch International	22-May-2023 14:35:19	8	193.4	BATE	0XL3400000000000347KG9
Merrill Lynch International	22-May-2023 14:39:07	152	193.2	CHIX	0XL3700000000000347MAP
Merrill Lynch International	22-May-2023 14:46:08	229	193.2	CHIX	0XL3700000000000347NJ9
Merrill Lynch International	22-May-2023 14:46:08	620	193.2	CHIX	0XL3700000000000347NJA
Merrill Lynch International	22-May-2023 14:46:08	315	193	CHIX	0XL3700000000000347NJC
Merrill Lynch International	22-May-2023 15:07:20	998	192.8	CHIX	0XL3700000000000347RO1
Merrill Lynch International	22-May-2023 15:07:20	168	192.8	XLON	0XL3400000000000347R83
Merrill Lynch International	22-May-2023 15:07:20	976	192.8	XLON	0XL3400000000000347R84
Merrill Lynch International	22-May-2023 15:07:20	599	192.6	BATE	0XL3400000000000347R86
Merrill Lynch International	22-May-2023 15:07:20	1749	192.6	CHIX	0XL3700000000000347RO3
Merrill Lynch International	22-May-2023 15:07:20	568	192.6	CHIX	0XL3700000000000347RO5
Merrill Lynch International	22-May-2023 15:07:21	365	192.2	BATE	0XL3400000000000347R8D
Merrill Lynch International	22-May-2023 15:07:21	493	192	BATE	0XL3400000000000347R8F
Merrill Lynch International	22-May-2023 15:07:25	681	192	CHIX	0XL3700000000000347ROD
Merrill Lynch International	22-May-2023 15:07:25	279	191.8	CHIX	0XL3700000000000347ROF
Merrill Lynch International	22-May-2023 15:07:25	507	191.8	CHIX	0XL3700000000000347ROG
Merrill Lynch International	22-May-2023 15:39:01	265	192.2	CHIX	0XL37000000000003481EJ
Merrill Lynch International	22-May-2023 15:39:01	116	192.2	CHIX	0XL37000000000003481EK
Merrill Lynch International	22-May-2023 15:39:01	551	192.2	CHIX	0XL37000000000003481EL
Merrill Lynch International	22-May-2023 15:39:01	551	192.2	CHIX	0XL37000000000003481EM
Merrill Lynch International	22-May-2023 15:39:02	775	192.2	XLON	0XL34000000000003481GA
Merrill Lynch International	22-May-2023 15:39:02	325	192.2	XLON	0XL34000000000003481GB
Merrill Lynch International	22-May-2023 15:39:52	821	192.2	CHIX	0XL37000000000003481JF
Merrill Lynch International	22-May-2023 15:55:55	251	191.8	XLON	0XL34000000000003484H9
Merrill Lynch International	22-May-2023 15:56:12	445	191.8	CHIX	0XL37000000000003484G3
Merrill Lynch International	22-May-2023 15:57:00	194	191.8	CHIX	0XL37000000000003484KA
Merrill Lynch International	22-May-2023 15:57:00	182	191.8	CHIX	0XL37000000000003484KB
Merrill Lynch International	22-May-2023 15:57:00	749	191.8	XLON	0XL34000000000003484MU
Merrill Lynch International	22-May-2023 15:57:01	641	191.6	XLON	0XL34000000000003484N1
Merrill Lynch International	22-May-2023 15:57:01	26	191.6	XLON	0XL34000000000003484N2
Merrill Lynch International	22-May-2023 15:57:01	209	191.6	BATE	0XL34000000000003484N3
Merrill Lynch International	22-May-2023 15:57:01	924	191.6	XLON	0XL34000000000003484N4

Merrill Lynch International	22-May-2023 15:57:01	857	191.6	XLON	0XL3400000000003484N5
Merrill Lynch International	22-May-2023 15:57:01	135	191.6	BATE	0XL3400000000003484N9
Merrill Lynch International	22-May-2023 15:57:01	263	191.6	CHIX	0XL3700000000003484KE
Merrill Lynch International	22-May-2023 15:57:05	32	191.6	XLON	0XL3400000000003484O0
Merrill Lynch International	22-May-2023 15:57:18	514	191.6	CHIX	0XL3700000000003484M1
Merrill Lynch International	22-May-2023 16:11:09	60	192	BATE	0XL340000000000348712
Merrill Lynch International	22-May-2023 16:11:09	675	192	BATE	0XL340000000000348713
Merrill Lynch International	22-May-2023 16:11:09	98	192	BATE	0XL340000000000348714
Merrill Lynch International	22-May-2023 16:11:09	60	192	BATE	0XL340000000000348715
Merrill Lynch International	22-May-2023 16:11:09	50	192	BATE	0XL340000000000348716
Merrill Lynch International	22-May-2023 16:16:55	510	191.4	CHIX	0XL3700000000003487PE
Merrill Lynch International	22-May-2023 16:16:55	239	191.2	CHIX	0XL3700000000003487PF
Merrill Lynch International	22-May-2023 16:16:55	249	191.4	BATE	0XL3400000000003487T1
Merrill Lynch International	22-May-2023 16:16:55	1040	191.4	XLON	0XL3400000000003487T2
Merrill Lynch International	22-May-2023 16:16:55	941	191.4	XLON	0XL3400000000003487T3
Merrill Lynch International	22-May-2023 16:16:55	1490	191.4	XLON	0XL3400000000003487T4
Merrill Lynch International	22-May-2023 16:16:59	842	190.6	CHIX	0XL3700000000003487PP
Merrill Lynch International	22-May-2023 16:20:06	5	191.8	CHIX	0XL37000000000034888O
Merrill Lynch International	22-May-2023 16:20:10	247	191.8	CHIX	0XL370000000000348897
Merrill Lynch International	22-May-2023 16:20:10	150	191.8	CHIX	0XL370000000000348898
Merrill Lynch International	22-May-2023 16:20:10	99	191.8	CHIX	0XL370000000000348899
Merrill Lynch International	22-May-2023 16:20:10	527	191.8	CHIX	0XL37000000000034889A
Merrill Lynch International	22-May-2023 16:20:10	101	191.8	CHIX	0XL37000000000034889B
Merrill Lynch International	22-May-2023 16:27:21	181	191.8	BATE	0XL3400000000003489SS
Merrill Lynch International	22-May-2023 16:27:21	897	191.8	BATE	0XL3400000000003489ST
Merrill Lynch International	22-May-2023 16:35:05	6654	192.4	XLON	0XL310000000000348BKJ
Merrill Lynch International	22-May-2023 16:35:05	6975	192.4	XLON	0XL310000000000348BKK
Merrill Lynch International	22-May-2023 16:35:05	2031	192.4	XLON	0XL310000000000348BKL
Merrill Lynch International	22-May-2023 16:35:05	610	192.4	XLON	0XL310000000000348BKM
Merrill Lynch International	22-May-2023 16:35:05	4697	192.4	XLON	0XL310000000000348BKN
Merrill Lynch International	22-May-2023 16:35:05	78	192.4	XLON	0XL310000000000348BKO
Merrill Lynch International	22-May-2023 16:35:05	2674	192.4	XLON	0XL310000000000348BKP
Merrill Lynch International	22-May-2023 16:35:05	517	192.4	XLON	0XL310000000000348BKR
Merrill Lynch International	22-May-2023 16:35:05	6288	192.4	XLON	0XL310000000000348BKQ
Merrill Lynch International	22-May-2023 16:35:05	412	192.4	XLON	0XL310000000000348BKS
Merrill Lynch International	22-May-2023 16:35:05	6519	192.4	XLON	0XL310000000000348BKU
Merrill Lynch International	22-May-2023 16:35:05	3120	192.4	XLON	0XL310000000000348BKT
Merrill Lynch International	22-May-2023 16:35:05	6238	192.4	XLON	0XL310000000000348BL0
Merrill Lynch International	22-May-2023 16:35:05	4513	192.4	XLON	0XL310000000000348BKV
Merrill Lynch International	22-May-2023 16:35:05	3362	192.4	XLON	0XL310000000000348BL2
Merrill Lynch International	22-May-2023 16:35:05	3924	192.4	XLON	0XL310000000000348BL1
Merrill Lynch International	22-May-2023 16:35:05	2312	192.4	XLON	0XL310000000000348BL5
Merrill Lynch International	22-May-2023 16:35:05	3159	192.4	XLON	0XL310000000000348BL3
Merrill Lynch International	22-May-2023 16:35:05	4352	192.4	XLON	0XL310000000000348BL4
Merrill Lynch International	22-May-2023 16:35:05	1494	192.4	XLON	0XL310000000000348BL6
Merrill Lynch International	22-May-2023 16:35:05	2223	192.4	XLON	0XL310000000000348BL8
Merrill Lynch International	22-May-2023 16:35:05	520	192.4	XLON	0XL310000000000348BL7