

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	23-May-2023 08:41:19	455	190.6	CHIX	0XL3700000000005MJDIM
Merrill Lynch International	23-May-2023 08:54:18	373	190.6	CHIX	0XL3700000000005MJET4
Merrill Lynch International	23-May-2023 09:40:30	584	191	XLON	0XL3400000000005MJIM8
Merrill Lynch International	23-May-2023 09:40:30	1181	191	XLON	0XL3400000000005MJIM9
Merrill Lynch International	23-May-2023 09:47:17	473	190.8	CHIX	0XL3700000000005MJILJ
Merrill Lynch International	23-May-2023 09:47:17	2	190.8	CHIX	0XL3700000000005MJILK
Merrill Lynch International	23-May-2023 09:48:38	460	190.6	CHIX	0XL3700000000005MJIOA
Merrill Lynch International	23-May-2023 09:48:39	300	190.6	BATE	0XL3A00000000005MJJM7
Merrill Lynch International	23-May-2023 09:51:48	339	190.6	CHIX	0XL3700000000005MJIV9
Merrill Lynch International	23-May-2023 09:51:48	18	190.6	BATE	0XL3A00000000005MJKT4
Merrill Lynch International	23-May-2023 09:51:48	418	190.4	BATE	0XL3A00000000005MJKT5
Merrill Lynch International	23-May-2023 09:51:48	1130	190.6	XLON	0XL3700000000005MJJFD
Merrill Lynch International	23-May-2023 10:55:09	1546	191	CHIX	0XL3700000000005MJN4Q
Merrill Lynch International	23-May-2023 10:55:44	703	191	CHIX	0XL3700000000005MJN62
Merrill Lynch International	23-May-2023 10:56:42	112	191	CHIX	0XL3700000000005MJN80
Merrill Lynch International	23-May-2023 11:18:32	337	190.8	BATE	0XL3A00000000005MJR8G
Merrill Lynch International	23-May-2023 11:34:43	264	190.8	CHIX	0XL3700000000005MJPL1
Merrill Lynch International	23-May-2023 11:40:00	447	191	CHIX	0XL3700000000005MJPV8
Merrill Lynch International	23-May-2023 11:41:01	164	191	CHIX	0XL3700000000005MJQ13
Merrill Lynch International	23-May-2023 11:42:31	269	191	CHIX	0XL3700000000005MJQ3T
Merrill Lynch International	23-May-2023 12:03:05	86	191	CHIX	0XL3700000000005MJREN
Merrill Lynch International	23-May-2023 12:03:08	376	191	CHIX	0XL3700000000005MJRES
Merrill Lynch International	23-May-2023 12:04:34	306	191	CHIX	0XL3700000000005MJRHB
Merrill Lynch International	23-May-2023 12:10:44	966	190.8	XLON	0XL3400000000005MJT05
Merrill Lynch International	23-May-2023 12:21:01	202	190.8	BATE	0XL3A00000000005MJVKC
Merrill Lynch International	23-May-2023 12:28:50	197	190.8	BATE	0XL3A00000000005MK04M
Merrill Lynch International	23-May-2023 12:44:27	42	190.8	BATE	0XL3A00000000005MK19N
Merrill Lynch International	23-May-2023 12:55:49	339	190.8	XLON	0XL3400000000005MK05L
Merrill Lynch International	23-May-2023 13:25:15	1335	192.4	BATE	0XL3A00000000005MK4FI
Merrill Lynch International	23-May-2023 13:25:15	878	192.4	CHIX	0XL3700000000005MK0JF
Merrill Lynch International	23-May-2023 13:25:51	830	192.4	CHIX	0XL3700000000005MK0KJ
Merrill Lynch International	23-May-2023 13:26:00	708	192.4	CHIX	0XL3700000000005MK0KU
Merrill Lynch International	23-May-2023 13:26:49	426	192.4	CHIX	0XL3700000000005MK0ML
Merrill Lynch International	23-May-2023 13:28:25	238	192.4	CHIX	0XL3700000000005MK0QA
Merrill Lynch International	23-May-2023 13:28:47	450	192.4	CHIX	0XL3700000000005MK0QQ
Merrill Lynch International	23-May-2023 13:29:44	1334	192.2	BATE	0XL3A00000000005MK4QM
Merrill Lynch International	23-May-2023 13:29:44	1930	192.2	XLON	0XL3400000000005MK2QM
Merrill Lynch International	23-May-2023 13:29:45	24	192	CHIX	0XL3700000000005MK0T0
Merrill Lynch International	23-May-2023 13:33:51	274	192	CHIX	0XL3700000000005MK19F
Merrill Lynch International	23-May-2023 13:35:55	192	192	CHIX	0XL3700000000005MK1ER
Merrill Lynch International	23-May-2023 13:36:35	158	192	BATE	0XL3A00000000005MK5F8
Merrill Lynch International	23-May-2023 13:36:35	72	192	BATE	0XL3A00000000005MK5F9
Merrill Lynch International	23-May-2023 13:36:35	147	192	CHIX	0XL3700000000005MK1GK
Merrill Lynch International	23-May-2023 13:36:59	327	191.8	CHIX	0XL3700000000005MK1I7
Merrill Lynch International	23-May-2023 13:36:59	637	191.8	XLON	0XL3400000000005MK3ET
Merrill Lynch International	23-May-2023 13:36:59	278	191.8	XLON	0XL3400000000005MK3EU
Merrill Lynch International	23-May-2023 13:39:33	700	191.6	XLON	0XL3400000000005MK3KQ
Merrill Lynch International	23-May-2023 13:39:33	798	191.6	XLON	0XL3400000000005MK3KR
Merrill Lynch International	23-May-2023 13:39:33	246	191.6	BATE	0XL3A00000000005MK5M2
Merrill Lynch International	23-May-2023 13:39:33	222	191.6	CHIX	0XL3700000000005MK1NC
Merrill Lynch International	23-May-2023 13:40:31	440	191.6	BATE	0XL3A00000000005MK5OF
Merrill Lynch International	23-May-2023 13:40:31	297	191.6	CHIX	0XL3700000000005MK1P7
Merrill Lynch International	23-May-2023 13:40:59	292	191.4	CHIX	0XL3700000000005MK1Q7
Merrill Lynch International	23-May-2023 13:41:58	1150	191.4	XLON	0XL3400000000005MK3PI
Merrill Lynch International	23-May-2023 13:42:55	430	191.4	XLON	0XL3400000000005MK3S4
Merrill Lynch International	23-May-2023 13:43:00	410	191.4	XLON	0XL3400000000005MK3SH
Merrill Lynch International	23-May-2023 13:44:29	302	191.2	CHIX	0XL3700000000005MK221
Merrill Lynch International	23-May-2023 13:44:29	248	191.2	XLON	0XL3400000000005MK408
Merrill Lynch International	23-May-2023 13:44:29	700	191.2	XLON	0XL3400000000005MK409
Merrill Lynch International	23-May-2023 13:44:29	548	191.2	XLON	0XL3400000000005MK40A
Merrill Lynch International	23-May-2023 13:49:01	143	191	CHIX	0XL3700000000005MK2DC
Merrill Lynch International	23-May-2023 13:49:01	241	191	BATE	0XL3A00000000005MK6CD
Merrill Lynch International	23-May-2023 14:06:29	536	191.6	CHIX	0XL3700000000005MK3U1
Merrill Lynch International	23-May-2023 14:27:29	191	194.4	XLON	0XL3400000000005MK7U5
Merrill Lynch International	23-May-2023 14:28:53	1098	194.8	CHIX	0XL3700000000005MK625
Merrill Lynch International	23-May-2023 14:31:49	3256	194.4	CHIX	0XL3700000000005MK6L2
Merrill Lynch International	23-May-2023 14:40:42	1541	194.2	XLON	0XL3400000000005MKA4M
Merrill Lynch International	23-May-2023 14:42:30	267	195	CHIX	0XL3700000000005MK8BN
Merrill Lynch International	23-May-2023 14:42:30	129	195	CHIX	0XL3700000000005MK8BO
Merrill Lynch International	23-May-2023 14:42:30	222	195	CHIX	0XL3700000000005MK8BP
Merrill Lynch International	23-May-2023 14:42:30	296	195	CHIX	0XL3700000000005MK8BQ
Merrill Lynch International	23-May-2023 14:42:30	224	195	CHIX	0XL3700000000005MK8BR
Merrill Lynch International	23-May-2023 14:42:30	168	195	CHIX	0XL3700000000005MK8BS
Merrill Lynch International	23-May-2023 14:42:31	365	195	XLON	0XL3400000000005MKACF
Merrill Lynch International	23-May-2023 14:42:31	243	195	XLON	0XL3400000000005MKACQ
Merrill Lynch International	23-May-2023 14:42:31	309	195	XLON	0XL3400000000005MKACR
Merrill Lynch International	23-May-2023 14:42:31	248	195	XLON	0XL3400000000005MKACS
Merrill Lynch International	23-May-2023 14:43:44	1099	195.2	XLON	0XL3400000000005MKAIF
Merrill Lynch International	23-May-2023 14:43:44	600	195.2	XLON	0XL3400000000005MKAIQ
Merrill Lynch International	23-May-2023 14:43:44	699	195.2	XLON	0XL3400000000005MKAIR
Merrill Lynch International	23-May-2023 14:43:44	258	195.2	XLON	0XL3400000000005MKAIS

Merrill Lynch International	23-May-2023 14:43:44	699	195.2	XLON	0XL3400000000005MKAIT
Merrill Lynch International	23-May-2023 14:43:44	699	195.2	XLON	0XL3400000000005MKAIU
Merrill Lynch International	23-May-2023 14:45:44	273	195	XLON	0XL3400000000005MKATI
Merrill Lynch International	23-May-2023 14:45:44	182	195	XLON	0XL3400000000005MKATJ
Merrill Lynch International	23-May-2023 14:45:52	298	195	XLON	0XL3400000000005MKAUH
Merrill Lynch International	23-May-2023 14:46:25	96	195	BATE	0XL3A00000000005MKCUP
Merrill Lynch International	23-May-2023 14:46:27	676	195	XLON	0XL3400000000005MKB24
Merrill Lynch International	23-May-2023 14:46:27	200	195	XLON	0XL3400000000005MKB25
Merrill Lynch International	23-May-2023 14:46:44	41	195	XLON	0XL3400000000005MKB48
Merrill Lynch International	23-May-2023 14:53:30	387	195.6	CHIX	0XL3700000000005MKA3V
Merrill Lynch International	23-May-2023 14:53:32	1374	195.4	XLON	0XL3400000000005MKC72
Merrill Lynch International	23-May-2023 14:53:32	991	195.4	CHIX	0XL3700000000005MKA41
Merrill Lynch International	23-May-2023 14:53:50	754	195.4	BATE	0XL3A00000000005MKE45
Merrill Lynch International	23-May-2023 14:59:34	595	195.2	CHIX	0XL3700000000005MKAUS
Merrill Lynch International	23-May-2023 14:59:34	1099	195.2	CHIX	0XL3700000000005MKAUT
Merrill Lynch International	23-May-2023 15:01:25	42	195	CHIX	0XL3700000000005MKBAI
Merrill Lynch International	23-May-2023 15:02:26	405	195	CHIX	0XL3700000000005MKBG0
Merrill Lynch International	23-May-2023 15:02:29	200	195	BATE	0XL3A00000000005MKFEG
Merrill Lynch International	23-May-2023 15:03:30	355	195	CHIX	0XL3700000000005MKBL9
Merrill Lynch International	23-May-2023 15:05:45	456	195	BATE	0XL3A00000000005MKFVQ
Merrill Lynch International	23-May-2023 15:05:45	1066	195	BATE	0XL3A00000000005MKFVR
Merrill Lynch International	23-May-2023 15:05:45	1508	195	XLON	0XL3400000000005MKE6C
Merrill Lynch International	23-May-2023 15:08:09	419	194.8	CHIX	0XL3700000000005MKCBF
Merrill Lynch International	23-May-2023 15:08:55	930	194.8	CHIX	0XL3700000000005MKCFN
Merrill Lynch International	23-May-2023 15:12:29	17	194.8	CHIX	0XL3700000000005MKCUT
Merrill Lynch International	23-May-2023 15:14:22	394	194.8	CHIX	0XL3700000000005MKD6L
Merrill Lynch International	23-May-2023 15:20:43	327	194.8	CHIX	0XL3700000000005MKF54
Merrill Lynch International	23-May-2023 15:20:43	399	194.8	CHIX	0XL3700000000005MKE53
Merrill Lynch International	23-May-2023 15:20:43	1129	194.8	XLON	0XL3400000000005MKGFF
Merrill Lynch International	23-May-2023 15:23:06	332	194.6	CHIX	0XL3700000000005MKEFM
Merrill Lynch International	23-May-2023 15:25:25	411	194.6	CHIX	0XL3700000000005MKEQ0
Merrill Lynch International	23-May-2023 15:32:14	1079	194.6	CHIX	0XL3700000000005MKFNE
Merrill Lynch International	23-May-2023 15:32:14	1782	194.6	XLON	0XL3400000000005MKI1H
Merrill Lynch International	23-May-2023 15:32:14	1270	194.6	BATE	0XL3A00000000005MKJSJ
Merrill Lynch International	23-May-2023 15:32:14	533	194.6	XLON	0XL3400000000005MKI1I
Merrill Lynch International	23-May-2023 15:32:14	519	194.6	XLON	0XL3400000000005MKI1J
Merrill Lynch International	23-May-2023 15:32:24	220	194.4	CHIX	0XL3700000000005MKFO4
Merrill Lynch International	23-May-2023 15:32:31	1801	194.4	XLON	0XL3400000000005MKI2Q
Merrill Lynch International	23-May-2023 15:32:31	480	194.4	CHIX	0XL3700000000005MKFOM
Merrill Lynch International	23-May-2023 15:32:31	480	194.4	CHIX	0XL3700000000005MKFOO
Merrill Lynch International	23-May-2023 15:32:31	258	194.4	CHIX	0XL3700000000005MKFOP
Merrill Lynch International	23-May-2023 15:41:45	151	195	BATE	0XL3A00000000005MKLAI
Merrill Lynch International	23-May-2023 15:41:45	1181	195	BATE	0XL3A00000000005MKLAJ
Merrill Lynch International	23-May-2023 15:41:45	121	195	BATE	0XL3A00000000005MKLAK
Merrill Lynch International	23-May-2023 15:41:46	68	195	CHIX	0XL3700000000005MKH7D
Merrill Lynch International	23-May-2023 15:41:46	793	195	CHIX	0XL3700000000005MKH7E
Merrill Lynch International	23-May-2023 15:41:46	13	195	XLON	0XL3400000000005MKJG4
Merrill Lynch International	23-May-2023 15:41:46	186	195	XLON	0XL3400000000005MKJG5
Merrill Lynch International	23-May-2023 15:41:46	757	195	XLON	0XL3400000000005MKJG6
Merrill Lynch International	23-May-2023 15:41:46	378	195	XLON	0XL3400000000005MKJG7
Merrill Lynch International	23-May-2023 15:41:46	187	195	XLON	0XL3400000000005MKJG8
Merrill Lynch International	23-May-2023 15:41:46	250	195	XLON	0XL3400000000005MKJG9
Merrill Lynch International	23-May-2023 15:49:19	808	194.4	CHIX	0XL3700000000005MKJFK
Merrill Lynch International	23-May-2023 15:49:19	808	194.4	BATE	0XL3A00000000005MKMG2
Merrill Lynch International	23-May-2023 16:07:08	1634	194.4	XLON	0XL3400000000005MKNCN
Merrill Lynch International	23-May-2023 16:07:08	68	194.4	XLON	0XL3400000000005MKNCO
Merrill Lynch International	23-May-2023 16:07:08	4669	194.4	XLON	0XL3400000000005MKNCP
Merrill Lynch International	23-May-2023 16:07:48	198	194.4	CHIX	0XL3700000000005MKLEM
Merrill Lynch International	23-May-2023 16:08:54	57	195	XLON	0XL3400000000005MKNJK
Merrill Lynch International	23-May-2023 16:08:58	213	195	XLON	0XL3400000000005MKNJV
Merrill Lynch International	23-May-2023 16:08:58	248	195	XLON	0XL3400000000005MKNKC
Merrill Lynch International	23-May-2023 16:10:48	222	195.2	XLON	0XL3400000000005MKNRC
Merrill Lynch International	23-May-2023 16:10:48	1	195.2	XLON	0XL3400000000005MKNRD
Merrill Lynch International	23-May-2023 16:14:30	878	195.4	XLON	0XL3400000000005MKOCV
Merrill Lynch International	23-May-2023 16:14:30	313	195.4	XLON	0XL3400000000005MKODC
Merrill Lynch International	23-May-2023 16:14:30	1847	195.4	XLON	0XL3400000000005MKOD1
Merrill Lynch International	23-May-2023 16:14:30	360	195.4	CHIX	0XL3700000000005MKMDV
Merrill Lynch International	23-May-2023 16:18:03	2344	195.2	CHIX	0XL3700000000005MKN1G
Merrill Lynch International	23-May-2023 16:18:32	1217	195.4	CHIX	0XL3700000000005MKN3P
Merrill Lynch International	23-May-2023 16:19:59	279	195.4	CHIX	0XL3700000000005MKNCP
Merrill Lynch International	23-May-2023 16:23:01	979	196.2	BATE	0XL3A00000000005MKRNP
Merrill Lynch International	23-May-2023 16:23:09	31	196.2	CHIX	0XL3700000000005MKO0S
Merrill Lynch International	23-May-2023 16:23:09	413	196.2	CHIX	0XL3700000000005MKO0T
Merrill Lynch International	23-May-2023 16:23:09	390	196.2	CHIX	0XL3700000000005MKO0U
Merrill Lynch International	23-May-2023 16:23:09	206	196.2	CHIX	0XL3700000000005MKO0V
Merrill Lynch International	23-May-2023 16:24:26	427	195.8	BATE	0XL3A00000000005MKRVT
Merrill Lynch International	23-May-2023 16:25:29	315	195.6	CHIX	0XL3700000000005MKOFQ
Merrill Lynch International	23-May-2023 16:25:57	582	195.6	BATE	0XL3A00000000005MKS2A
Merrill Lynch International	23-May-2023 16:25:57	2923	195.6	XLON	0XL3400000000005MKQH8
Merrill Lynch International	23-May-2023 16:25:57	3785	195.6	CHIX	0XL3700000000005MKOI5
Merrill Lynch International	23-May-2023 16:26:29	2362	195.4	BATE	0XL3A00000000005MKSCD
Merrill Lynch International	23-May-2023 16:26:57	1925	195.4	CHIX	0XL3700000000005MKOMK
Merrill Lynch International	23-May-2023 16:26:57	394	195.4	BATE	0XL3A00000000005MKSDP

Merrill Lynch International	23-May-2023 16:26:57	2078	195.4	XLON	0XL3400000000005MKQMQ
Merrill Lynch International	23-May-2023 16:26:57	2049	195.4	XLON	0XL3400000000005MKQMR
Merrill Lynch International	23-May-2023 16:26:57	273	195.4	BATE	0XL3A000000000005MKSDQ
Merrill Lynch International	23-May-2023 16:26:58	29	195.4	BATE	0XL3A000000000005MKSDR
Merrill Lynch International	23-May-2023 16:27:18	1605	195.6	XLON	0XL3400000000005MKQP4
Merrill Lynch International	23-May-2023 16:27:57	403	195.2	BATE	0XL3A000000000005MKSIS
Merrill Lynch International	23-May-2023 16:29:54	874	195.2	CHIX	0XL3700000000005MKP98
Merrill Lynch International	23-May-2023 16:29:57	218	195.2	CHIX	0XL3700000000005MKPBR
Merrill Lynch International	23-May-2023 16:35:00	15708	195.8	XLON	0XL3400000000005MKRNU
Merrill Lynch International	23-May-2023 16:35:00	4379	195.8	XLON	0XL3400000000005MKRNV
Merrill Lynch International	23-May-2023 16:35:00	4773	195.8	XLON	0XL3400000000005MKROC
Merrill Lynch International	23-May-2023 16:35:00	10639	195.8	XLON	0XL3400000000005MKRO2
Merrill Lynch International	23-May-2023 16:35:00	4725	195.8	XLON	0XL3400000000005MKRO1
Merrill Lynch International	23-May-2023 16:35:00	2891	195.8	XLON	0XL3400000000005MKRO3
Merrill Lynch International	23-May-2023 16:35:00	336	195.8	XLON	0XL3400000000005MKRO4
Merrill Lynch International	23-May-2023 16:35:00	1560	195.8	XLON	0XL3400000000005MKRO5
Merrill Lynch International	23-May-2023 16:35:00	9931	195.8	XLON	0XL3400000000005MKRO7
Merrill Lynch International	23-May-2023 16:35:00	2686	195.8	XLON	0XL3400000000005MKRO8
Merrill Lynch International	23-May-2023 16:35:00	4102	195.8	XLON	0XL3400000000005MKRO9