

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	04-May-2023 15:17:45	495	219.0	XLON	0XL3400000000000ARDDUQ
Merrill Lynch International	04-May-2023 15:17:45	1009	219.4	XLON	0XL3400000000000ARDDUR
Merrill Lynch International	04-May-2023 15:18:22	97	219.8	XLON	0XL3400000000000ARDE4O
Merrill Lynch International	04-May-2023 15:58:15	2238	220.4	XLON	0XL3400000000000ARDKB7
Merrill Lynch International	04-May-2023 15:58:15	1783	220.4	XLON	0XL3400000000000ARDKB8
Merrill Lynch International	04-May-2023 15:58:17	472	220.0	BATE	0XL3A000000000000ARDMOE
Merrill Lynch International	04-May-2023 16:03:28	174	220.2	XLON	0XL3400000000000ARDL2M
Merrill Lynch International	04-May-2023 16:03:45	705	220.2	XLON	0XL3400000000000ARDL43
Merrill Lynch International	04-May-2023 16:04:20	397	220.2	XLON	0XL3400000000000ARDL6C
Merrill Lynch International	04-May-2023 16:05:01	59	220.6	XLON	0XL3400000000000ARDL8U
Merrill Lynch International	04-May-2023 16:05:27	55	220.6	XLON	0XL3400000000000ARDLBB
Merrill Lynch International	04-May-2023 16:05:49	52	220.6	XLON	0XL3400000000000ARDLCT
Merrill Lynch International	04-May-2023 16:05:49	218	220.6	XLON	0XL3400000000000ARDLCU
Merrill Lynch International	04-May-2023 16:05:53	4	220.6	XLON	0XL3400000000000ARDLDB
Merrill Lynch International	04-May-2023 16:10:19	3	220.6	XLON	0XL3400000000000ARDM01
Merrill Lynch International	04-May-2023 16:10:23	53	220.6	XLON	0XL3400000000000ARDM0K
Merrill Lynch International	04-May-2023 16:13:11	159	220.6	CHIX	0XL3100000000000ARDM24
Merrill Lynch International	04-May-2023 16:13:11	644	220.6	CHIX	0XL3100000000000ARDM25
Merrill Lynch International	04-May-2023 16:22:15	207	220.4	CHIX	0XL3100000000000ARDNBH
Merrill Lynch International	04-May-2023 16:24:50	96	220.4	CHIX	0XL3100000000000ARDNNM
Merrill Lynch International	04-May-2023 16:24:50	352	220.4	BATE	0XL3A000000000000ARDRD1
Merrill Lynch International	04-May-2023 16:24:50	206	220.4	CHIX	0XL3100000000000ARDNNP
Merrill Lynch International	04-May-2023 16:25:03	97	220.4	CHIX	0XL3100000000000ARDNPE
Merrill Lynch International	04-May-2023 16:25:16	78	220.4	CHIX	0XL3100000000000ARDNS3
Merrill Lynch International	04-May-2023 16:28:32	738	220.2	CHIX	0XL3100000000000ARDO9O
Merrill Lynch International	04-May-2023 16:28:50	520	220.8	BATE	0XL3A000000000000ARDS3H
Merrill Lynch International	04-May-2023 16:28:50	184	220.8	BATE	0XL3A000000000000ARDS3I
Merrill Lynch International	04-May-2023 16:28:50	40	220.8	CHIX	0XL3100000000000ARDOB4
Merrill Lynch International	04-May-2023 16:28:50	227	220.8	CHIX	0XL3100000000000ARDOB5
Merrill Lynch International	04-May-2023 16:28:50	343	220.8	CHIX	0XL3100000000000ARDOB6
Merrill Lynch International	04-May-2023 16:28:50	607	220.8	CHIX	0XL3100000000000ARDOB7
Merrill Lynch International	04-May-2023 16:29:46	3	220.2	BATE	0XL3A000000000000ARDSCL
Merrill Lynch International	04-May-2023 16:29:53	467	220.6	CHIX	0XL3100000000000ARDOMH
Merrill Lynch International	04-May-2023 16:29:53	168	220.6	CHIX	0XL3100000000000ARDOMI
Merrill Lynch International	04-May-2023 16:29:54	402	220.6	BATE	0XL3A000000000000ARDSFE
Merrill Lynch International	04-May-2023 16:29:54	249	220.6	BATE	0XL3A000000000000ARDSFF
Merrill Lynch International	04-May-2023 16:29:54	139	220.6	BATE	0XL3A000000000000ARDSFG
Merrill Lynch International	04-May-2023 16:29:57	8	220.6	CHIX	0XL3100000000000ARDOOU
Merrill Lynch International	04-May-2023 16:29:57	1114	220.6	CHIX	0XL3100000000000ARDOOV
Merrill Lynch International	04-May-2023 16:29:58	197	220.6	BATE	0XL3A000000000000ARDSHC
Merrill Lynch International	04-May-2023 16:35:23	26131	221.4	XLON	0XL3700000000000ARDSMA
Merrill Lynch International	04-May-2023 16:35:23	10960	221.4	XLON	0XL3700000000000ARDSMB
Merrill Lynch International	04-May-2023 16:35:23	3058	221.4	XLON	0XL3700000000000ARDSMD
Merrill Lynch International	04-May-2023 16:35:23	963	221.4	XLON	0XL3700000000000ARDSMC
Merrill Lynch International	04-May-2023 16:35:23	4746	221.4	XLON	0XL3700000000000ARDSME
Merrill Lynch International	04-May-2023 16:35:23	4332	221.4	XLON	0XL3700000000000ARDSMF
Merrill Lynch International	04-May-2023 16:35:23	6810	221.4	XLON	0XL3700000000000ARDSMG
Merrill Lynch International	04-May-2023 16:35:23	2735	221.4	XLON	0XL3700000000000ARDSMH
Merrill Lynch International	04-May-2023 16:35:23	437	221.4	XLON	0XL3700000000000ARDSMI
Merrill Lynch International	04-May-2023 16:35:23	717	221.4	XLON	0XL3700000000000ARDSMK
Merrill Lynch International	04-May-2023 16:35:23	595	221.4	XLON	0XL3700000000000ARDSMM
Merrill Lynch International	04-May-2023 16:35:23	8	221.4	XLON	0XL3700000000000ARDSMN
Merrill Lynch International	04-May-2023 16:35:23	4444	221.4	XLON	0XL3700000000000ARDSMP
Merrill Lynch International	04-May-2023 16:35:23	1	221.4	XLON	0XL3700000000000ARDSMC
Merrill Lynch International	04-May-2023 16:35:23	2530	221.4	XLON	0XL3700000000000ARDSMQ
Merrill Lynch International	04-May-2023 16:35:23	377	221.4	XLON	0XL3700000000000ARDSMS
Merrill Lynch International	04-May-2023 16:35:23	4858	221.4	XLON	0XL3700000000000ARDSMR
Merrill Lynch International	04-May-2023 16:35:23	6565	221.4	XLON	0XL3700000000000ARDSMT
Merrill Lynch International	04-May-2023 16:35:23	1	221.4	XLON	0XL3700000000000ARDSMU
Merrill Lynch International	04-May-2023 16:35:23	444	221.4	XLON	0XL3700000000000ARDSMV
Merrill Lynch International	04-May-2023 16:35:23	6115	221.4	XLON	0XL3700000000000ARDSNO