

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	24-May-2023 09:02:10	268	192.6	CHIX	0XL3100000000008905DK
Merrill Lynch International	24-May-2023 10:52:17	2093	194	XLON	0XL3700000000000890GJ3
Merrill Lynch International	24-May-2023 11:24:20	1060	193.8	CHIX	0XL3100000000000890HLK
Merrill Lynch International	24-May-2023 11:24:21	2008	193.6	XLON	0XL3700000000000890IQC
Merrill Lynch International	24-May-2023 11:25:26	377	193.4	CHIX	0XL3100000000000890HNS
Merrill Lynch International	24-May-2023 11:28:19	266	193.4	BATE	0XL3400000000000890HGH
Merrill Lynch International	24-May-2023 11:28:19	145	193.4	CHIX	0XL3100000000000890HUD
Merrill Lynch International	24-May-2023 11:28:19	1000	193.2	XLON	0XL3100000000000890J2C
Merrill Lynch International	24-May-2023 11:28:19	827	193.2	CHIX	0XL3100000000000890HUE
Merrill Lynch International	24-May-2023 12:42:58	1115	193.8	XLON	0XL3700000000000890O3V
Merrill Lynch International	24-May-2023 12:42:59	16	193.6	CHIX	0XL3100000000000890NN8
Merrill Lynch International	24-May-2023 12:43:01	298	193.6	CHIX	0XL3100000000000890NND
Merrill Lynch International	24-May-2023 12:43:01	80	193.6	CHIX	0XL3100000000000890NNE
Merrill Lynch International	24-May-2023 12:50:03	179	193	BATE	0XL3400000000000890MJ7
Merrill Lynch International	24-May-2023 12:51:49	138	193	BATE	0XL3400000000000890MM2
Merrill Lynch International	24-May-2023 13:05:51	274	193	BATE	0XL3400000000000890NDE
Merrill Lynch International	24-May-2023 13:12:59	72	193	BATE	0XL3400000000000890NOC
Merrill Lynch International	24-May-2023 13:15:10	353	193	CHIX	0XL3100000000000890PKV
Merrill Lynch International	24-May-2023 13:17:32	112	193	CHIX	0XL3100000000000890PPM
Merrill Lynch International	24-May-2023 13:29:48	82	193	XLON	0XL3700000000000890QQ8
Merrill Lynch International	24-May-2023 13:32:26	353	193	BATE	0XL3400000000000890P2I
Merrill Lynch International	24-May-2023 13:46:18	30	193	CHIX	0XL3100000000000890RVV
Merrill Lynch International	24-May-2023 13:49:20	201	193	CHIX	0XL3100000000000890S71
Merrill Lynch International	24-May-2023 13:50:18	749	193	CHIX	0XL3100000000000890S94
Merrill Lynch International	24-May-2023 13:50:28	203	193	BATE	0XL3400000000000890QHV
Merrill Lynch International	24-May-2023 13:52:11	86	193	CHIX	0XL3100000000000890SGA
Merrill Lynch International	24-May-2023 13:52:11	135	193	BATE	0XL3400000000000890QOG
Merrill Lynch International	24-May-2023 13:58:37	337	193.2	BATE	0XL3400000000000890R9L
Merrill Lynch International	24-May-2023 14:06:22	170	193	CHIX	0XL3100000000000890TL7
Merrill Lynch International	24-May-2023 14:07:21	230	193	CHIX	0XL3100000000000890TO6
Merrill Lynch International	24-May-2023 14:08:39	253	193	CHIX	0XL3100000000000890TS3
Merrill Lynch International	24-May-2023 14:09:56	206	193	CHIX	0XL3100000000000890TUK
Merrill Lynch International	24-May-2023 14:17:45	119	193	XLON	0XL3700000000000890U5H
Merrill Lynch International	24-May-2023 14:17:45	7741	193	XLON	0XL3700000000000890U5I
Merrill Lynch International	24-May-2023 14:20:08	307	193	BATE	0XL3400000000000890T4R
Merrill Lynch International	24-May-2023 14:22:36	827	193.6	XLON	0XL3700000000000890UHG
Merrill Lynch International	24-May-2023 14:22:36	1872	193.6	XLON	0XL3700000000000890UHH
Merrill Lynch International	24-May-2023 14:22:36	807	193.6	XLON	0XL3700000000000890UHI
Merrill Lynch International	24-May-2023 14:22:36	683	193.6	XLON	0XL3700000000000890UJH
Merrill Lynch International	24-May-2023 14:25:08	566	194.6	XLON	0XL3700000000000890UNI
Merrill Lynch International	24-May-2023 14:25:08	1014	194.6	XLON	0XL3700000000000890UNJ
Merrill Lynch International	24-May-2023 14:25:08	624	194.6	XLON	0XL3700000000000890UNK
Merrill Lynch International	24-May-2023 14:25:13	1073	194.8	CHIX	0XL3100000000000890V71
Merrill Lynch International	24-May-2023 14:37:31	389	195.4	CHIX	0XL310000000000089118D
Merrill Lynch International	24-May-2023 14:37:31	1559	195.4	BATE	0XL3400000000000890VVB
Merrill Lynch International	24-May-2023 14:38:06	845	195.4	XLON	0XL37000000000008910IC
Merrill Lynch International	24-May-2023 14:38:06	325	195.4	XLON	0XL37000000000008910IF
Merrill Lynch International	24-May-2023 14:47:54	279	194.8	XLON	0XL37000000000008911VU
Merrill Lynch International	24-May-2023 14:47:54	700	194.8	XLON	0XL37000000000008911VV
Merrill Lynch International	24-May-2023 14:47:54	803	194.8	BATE	0XL34000000000008911M4
Merrill Lynch International	24-May-2023 14:47:54	398	194.8	XLON	0XL3700000000000891200
Merrill Lynch International	24-May-2023 14:49:02	195	194.8	BATE	0XL34000000000008911T9
Merrill Lynch International	24-May-2023 14:49:02	337	194.8	BATE	0XL34000000000008911TA
Merrill Lynch International	24-May-2023 14:49:03	1665	194.8	CHIX	0XL31000000000008912VI
Merrill Lynch International	24-May-2023 14:49:03	1190	194.8	XLON	0XL370000000000089125V
Merrill Lynch International	24-May-2023 14:49:03	364	194.8	CHIX	0XL31000000000008912VJ
Merrill Lynch International	24-May-2023 14:49:03	125	194.8	XLON	0XL3700000000000891261
Merrill Lynch International	24-May-2023 14:50:15	456	194.2	BATE	0XL340000000000089125Q
Merrill Lynch International	24-May-2023 14:50:57	185	194.2	BATE	0XL34000000000008912BJ
Merrill Lynch International	24-May-2023 14:51:51	202	194.2	BATE	0XL34000000000008912HD
Merrill Lynch International	24-May-2023 14:52:37	122	194.2	BATE	0XL34000000000008912MO
Merrill Lynch International	24-May-2023 14:53:16	293	194.2	CHIX	0XL31000000000008913NT
Merrill Lynch International	24-May-2023 14:53:16	337	194.2	BATE	0XL34000000000008912RO
Merrill Lynch International	24-May-2023 14:58:13	327	194.2	BATE	0XL34000000000008913Q9
Merrill Lynch International	24-May-2023 15:00:58	262	194.2	BATE	0XL34000000000008914AB
Merrill Lynch International	24-May-2023 15:01:29	52	194.2	BATE	0XL34000000000008914E3
Merrill Lynch International	24-May-2023 15:02:37	309	194.2	BATE	0XL34000000000008914JN
Merrill Lynch International	24-May-2023 15:03:18	6	194.2	BATE	0XL34000000000008914O2
Merrill Lynch International	24-May-2023 15:03:54	159	194.2	XLON	0XL37000000000008914IE
Merrill Lynch International	24-May-2023 15:04:13	789	194.2	XLON	0XL37000000000008914JI
Merrill Lynch International	24-May-2023 15:04:15	143	194.2	XLON	0XL37000000000008914JR
Merrill Lynch International	24-May-2023 15:05:22	309	194	BATE	0XL340000000000089153U
Merrill Lynch International	24-May-2023 15:05:22	417	194	CHIX	0XL31000000000008915UE
Merrill Lynch International	24-May-2023 15:06:52	124	193.8	XLON	0XL3700000000000891523
Merrill Lynch International	24-May-2023 15:07:07	420	193.8	XLON	0XL3700000000000891539
Merrill Lynch International	24-May-2023 15:11:17	454	193.8	XLON	0XL37000000000008915MB
Merrill Lynch International	24-May-2023 15:11:20	273	193.8	XLON	0XL37000000000008915MJ
Merrill Lynch International	24-May-2023 15:15:44	450	193.8	XLON	0XL37000000000008916D2
Merrill Lynch International	24-May-2023 15:15:50	275	193.8	XLON	0XL37000000000008916EG
Merrill Lynch International	24-May-2023 15:17:27	314	193.8	XLON	0XL37000000000008916L5
Merrill Lynch International	24-May-2023 15:18:00	893	193.6	XLON	0XL37000000000008916MU

Merrill Lynch International	24-May-2023 15:18:00	231	193.6	BATE	0XL3400000000008917AB
Merrill Lynch International	24-May-2023 15:25:18	1010	194	XLON	0XL3700000000008917QH
Merrill Lynch International	24-May-2023 15:25:18	677	194	XLON	0XL37000000000008917QI
Merrill Lynch International	24-May-2023 15:25:18	14	194	XLON	0XL37000000000008917QJ
Merrill Lynch International	24-May-2023 15:25:19	917	194	CHIX	0XL31000000000008919CG
Merrill Lynch International	24-May-2023 15:35:14	80	195	CHIX	0XL3100000000000891ATV
Merrill Lynch International	24-May-2023 15:35:19	212	195	CHIX	0XL3100000000000891AUI
Merrill Lynch International	24-May-2023 15:35:43	836	195	CHIX	0XL3100000000000891B0S
Merrill Lynch International	24-May-2023 15:49:49	121	195.2	CHIX	0XL3400000000000891E00
Merrill Lynch International	24-May-2023 15:57:34	902	194.8	BATE	0XL3400000000000891DGD
Merrill Lynch International	24-May-2023 15:57:37	269	195	CHIX	0XL3100000000000891EKN
Merrill Lynch International	24-May-2023 15:57:37	754	194.4	CHIX	0XL3100000000000891EKO
Merrill Lynch International	24-May-2023 15:57:37	225	195	CHIX	0XL3100000000000891EKP
Merrill Lynch International	24-May-2023 15:57:38	562	195	BATE	0XL3400000000000891DGM
Merrill Lynch International	24-May-2023 15:57:38	333	195	BATE	0XL3400000000000891DGN
Merrill Lynch International	24-May-2023 16:00:33	408	194.4	BATE	0XL3100000000000891E00
Merrill Lynch International	24-May-2023 16:00:33	243	194.4	XLON	0XL3700000000000891DBH
Merrill Lynch International	24-May-2023 16:00:33	49	194.4	CHIX	0XL3100000000000891F7U
Merrill Lynch International	24-May-2023 16:00:33	700	194.4	XLON	0XL3700000000000891DBI
Merrill Lynch International	24-May-2023 16:00:33	457	194.4	XLON	0XL3700000000000891DBJ
Merrill Lynch International	24-May-2023 16:03:43	508	194.4	XLON	0XL3700000000000891DTC
Merrill Lynch International	24-May-2023 16:03:43	993	194.4	XLON	0XL3700000000000891DTB
Merrill Lynch International	24-May-2023 16:07:01	251	195	CHIX	0XL3100000000000891G8N
Merrill Lynch International	24-May-2023 16:07:01	1122	195	CHIX	0XL3100000000000891G8O
Merrill Lynch International	24-May-2023 16:07:01	303	195	CHIX	0XL3100000000000891G8P
Merrill Lynch International	24-May-2023 16:07:18	226	195	CHIX	0XL3100000000000891GAG
Merrill Lynch International	24-May-2023 16:07:18	78	195	CHIX	0XL3100000000000891GAH
Merrill Lynch International	24-May-2023 16:07:18	207	195	CHIX	0XL3100000000000891GAI
Merrill Lynch International	24-May-2023 16:07:18	165	195	CHIX	0XL3100000000000891GAK
Merrill Lynch International	24-May-2023 16:07:18	193	195	CHIX	0XL3100000000000891GAL
Merrill Lynch International	24-May-2023 16:07:18	305	195	CHIX	0XL3100000000000891GAM
Merrill Lynch International	24-May-2023 16:07:20	457	195	XLON	0XL3700000000000891EHT
Merrill Lynch International	24-May-2023 16:07:20	1224	195	XLON	0XL3700000000000891EHU
Merrill Lynch International	24-May-2023 16:07:20	853	195	XLON	0XL3700000000000891EHV
Merrill Lynch International	24-May-2023 16:07:20	74	195	XLON	0XL3700000000000891EIC
Merrill Lynch International	24-May-2023 16:07:20	373	195	XLON	0XL3700000000000891EI1
Merrill Lynch International	24-May-2023 16:07:34	376	195	CHIX	0XL3100000000000891GBM
Merrill Lynch International	24-May-2023 16:07:34	254	195	CHIX	0XL3100000000000891GBN
Merrill Lynch International	24-May-2023 16:07:34	180	195	BATE	0XL3400000000000891F5A
Merrill Lynch International	24-May-2023 16:07:34	148	195	BATE	0XL3400000000000891F5B
Merrill Lynch International	24-May-2023 16:07:34	155	195	BATE	0XL3400000000000891F5C
Merrill Lynch International	24-May-2023 16:07:35	122	195	BATE	0XL3400000000000891F5D
Merrill Lynch International	24-May-2023 16:07:35	154	195	BATE	0XL3400000000000891F5E
Merrill Lynch International	24-May-2023 16:07:35	210	195	BATE	0XL3400000000000891F5F
Merrill Lynch International	24-May-2023 16:07:37	525	195	XLON	0XL3700000000000891EJ1
Merrill Lynch International	24-May-2023 16:07:37	349	195	XLON	0XL3700000000000891EJ2
Merrill Lynch International	24-May-2023 16:07:37	650	195	XLON	0XL3700000000000891EJK
Merrill Lynch International	24-May-2023 16:07:39	96	195	BATE	0XL3400000000000891F5S
Merrill Lynch International	24-May-2023 16:07:39	204	195	BATE	0XL3400000000000891F5T
Merrill Lynch International	24-May-2023 16:07:39	210	195	BATE	0XL3400000000000891F5U
Merrill Lynch International	24-May-2023 16:07:41	695	195	XLON	0XL3700000000000891EJV
Merrill Lynch International	24-May-2023 16:07:41	748	195	XLON	0XL3700000000000891EK0
Merrill Lynch International	24-May-2023 16:07:43	96	195	BATE	0XL3400000000000891F6B
Merrill Lynch International	24-May-2023 16:07:43	163	195	BATE	0XL3400000000000891F6C
Merrill Lynch International	24-May-2023 16:10:55	969	195	BATE	0XL3400000000000891FLV
Merrill Lynch International	24-May-2023 16:11:00	12	195	BATE	0XL3400000000000891FMB
Merrill Lynch International	24-May-2023 16:11:40	1156	195	BATE	0XL3400000000000891FPC
Merrill Lynch International	24-May-2023 16:15:43	453	194.4	CHIX	0XL3100000000000891HJC
Merrill Lynch International	24-May-2023 16:18:26	252	194.4	CHIX	0XL3100000000000891I1N
Merrill Lynch International	24-May-2023 16:18:26	455	194.4	XLON	0XL3700000000000891GH5
Merrill Lynch International	24-May-2023 16:18:26	700	194.6	XLON	0XL3700000000000891GH6
Merrill Lynch International	24-May-2023 16:18:26	983	194.6	XLON	0XL3700000000000891GH7
Merrill Lynch International	24-May-2023 16:20:26	370	194.2	XLON	0XL3700000000000891GV5
Merrill Lynch International	24-May-2023 16:20:26	600	194.2	XLON	0XL3700000000000891GV4
Merrill Lynch International	24-May-2023 16:20:26	288	194.2	CHIX	0XL3100000000000891IGE
Merrill Lynch International	24-May-2023 16:20:40	30	194.2	CHIX	0XL3100000000000891IHO
Merrill Lynch International	24-May-2023 16:24:20	250	194.2	CHIX	0XL3100000000000891J93
Merrill Lynch International	24-May-2023 16:27:32	206	194.2	CHIX	0XL3100000000000891JRU
Merrill Lynch International	24-May-2023 16:35:07	11076	194.2	XLON	0XL3400000000000891JN6
Merrill Lynch International	24-May-2023 16:35:07	1127	194.2	XLON	0XL3400000000000891JN7
Merrill Lynch International	24-May-2023 16:35:07	1083	194.2	XLON	0XL3400000000000891JN8
Merrill Lynch International	24-May-2023 16:35:07	199	194.2	XLON	0XL3400000000000891JN9
Merrill Lynch International	24-May-2023 16:35:07	2735	194.2	XLON	0XL3400000000000891JNA
Merrill Lynch International	24-May-2023 16:35:07	162	194.2	XLON	0XL3400000000000891JNB
Merrill Lynch International	24-May-2023 16:35:07	623	194.2	XLON	0XL3400000000000891JNC
Merrill Lynch International	24-May-2023 16:35:07	7908	194.2	XLON	0XL3400000000000891JND
Merrill Lynch International	24-May-2023 16:35:07	1523	194.2	XLON	0XL3400000000000891JNE
Merrill Lynch International	24-May-2023 16:35:07	2636	194.2	XLON	0XL3400000000000891JNG
Merrill Lynch International	24-May-2023 16:35:07	2256	194.2	XLON	0XL3400000000000891JNK
Merrill Lynch International	24-May-2023 16:35:07	6034	194.2	XLON	0XL3400000000000891JNJ
Merrill Lynch International	24-May-2023 16:35:07	514	194.2	XLON	0XL3400000000000891JN1
Merrill Lynch International	24-May-2023 16:35:07	1801	194.2	XLON	0XL3400000000000891JNL
Merrill Lynch International	24-May-2023 16:35:07	541	194.2	XLON	0XL3400000000000891JNM

Merrill Lynch International	24-May-2023 16:35:07	2398	194.2	XLON	0XL340000000000891JNN
Merrill Lynch International	24-May-2023 16:35:07	5261	194.2	XLON	0XL340000000000891JNP
Merrill Lynch International	24-May-2023 16:35:07	2325	194.2	XLON	0XL340000000000891JNC
Merrill Lynch International	24-May-2023 16:35:07	2106	194.2	XLON	0XL340000000000891JNQ
Merrill Lynch International	24-May-2023 16:35:07	563	194.2	XLON	0XL340000000000891JNR
Merrill Lynch International	24-May-2023 16:35:07	1680	194.2	XLON	0XL340000000000891JNS
Merrill Lynch International	24-May-2023 16:35:07	27	194.2	XLON	0XL340000000000891JNU
Merrill Lynch International	24-May-2023 16:35:07	477	194.2	XLON	0XL340000000000891JNT
Merrill Lynch International	24-May-2023 16:35:07	1917	194.2	XLON	0XL340000000000891JNV