

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	16-May-2023 09:09:38	483	210	BATE	0XL3400000000005MJDJ2
Merrill Lynch International	16-May-2023 09:40:14	190	214.85	XLON	0XL3400000000005MJFFJ
Merrill Lynch International	16-May-2023 09:40:14	158	214.85	XLON	0XL3400000000005MJFFK
Merrill Lynch International	16-May-2023 09:40:30	158	214.85	XLON	0XL3400000000005MJFGB
Merrill Lynch International	16-May-2023 09:41:54	214	214.7	XLON	0XL3400000000005MJFIU
Merrill Lynch International	16-May-2023 09:43:35	171	214.55	XLON	0XL3400000000005MJFM1
Merrill Lynch International	16-May-2023 09:52:40	442	210.6	BATE	0XL3400000000005MJG5H
Merrill Lynch International	16-May-2023 09:59:19	575	210	CHIX	0XL3700000000005MJFQ6
Merrill Lynch International	16-May-2023 09:59:19	261	210	BATE	0XL3400000000005MJGHA
Merrill Lynch International	16-May-2023 10:21:20	210	210	BATE	0XL3400000000005MJJ4C
Merrill Lynch International	16-May-2023 10:34:41	585	209.8	CHIX	0XL3700000000005MJHET
Merrill Lynch International	16-May-2023 10:38:14	2074	209.7	XLON	0XL3400000000005MJJ0Q
Merrill Lynch International	16-May-2023 10:59:00	236	208	BATE	0XL3400000000005MJJRR
Merrill Lynch International	16-May-2023 10:59:00	10	208	CHIX	0XL3700000000005MJIGO
Merrill Lynch International	16-May-2023 10:59:01	22	208	CHIX	0XL3700000000005MJIGQ
Merrill Lynch International	16-May-2023 10:59:03	12	208	CHIX	0XL3700000000005MJJH0
Merrill Lynch International	16-May-2023 10:59:06	6	208	CHIX	0XL3700000000005MJJHE
Merrill Lynch International	16-May-2023 10:59:07	3	208	CHIX	0XL3700000000005MJJHI
Merrill Lynch International	16-May-2023 10:59:09	2	208	CHIX	0XL3700000000005MJJHJ
Merrill Lynch International	16-May-2023 10:59:12	1	208	CHIX	0XL3700000000005MJJHL
Merrill Lynch International	16-May-2023 11:22:14	406	210.4	BATE	0XL3400000000005MJKV4
Merrill Lynch International	16-May-2023 11:22:19	312	210.4	BATE	0XL3400000000005MJKV7
Merrill Lynch International	16-May-2023 11:22:23	8	210.4	BATE	0XL3400000000005MJKVE
Merrill Lynch International	16-May-2023 11:22:23	1314	210.4	CHIX	0XL3700000000005MJJOP
Merrill Lynch International	16-May-2023 11:22:24	657	208.2	CHIX	0XL3700000000005MJJOQ
Merrill Lynch International	16-May-2023 11:32:01	237	208.25	XLON	0XL3400000000005MJL9U
Merrill Lynch International	16-May-2023 12:02:40	189	208.2	CHIX	0XL3700000000005MJLPI
Merrill Lynch International	16-May-2023 12:31:24	91	208.2	CHIX	0XL3700000000005MJN81
Merrill Lynch International	16-May-2023 12:31:31	252	208.2	CHIX	0XL3700000000005MJN82
Merrill Lynch International	16-May-2023 12:31:31	147	208.2	BATE	0XL3400000000005MJNG3
Merrill Lynch International	16-May-2023 12:31:35	78	208.6	CHIX	0XL3700000000005MJN84
Merrill Lynch International	16-May-2023 12:50:45	315	208.6	CHIX	0XL3700000000005MJNVK
Merrill Lynch International	16-May-2023 12:50:45	373	208.6	XLON	0XL3400000000005MJO6S
Merrill Lynch International	16-May-2023 12:54:40	127	208.6	CHIX	0XL3700000000005MJ03U
Merrill Lynch International	16-May-2023 12:54:40	458	208.6	XLON	0XL3400000000005MJOAG
Merrill Lynch International	16-May-2023 12:59:00	1	208	BATE	0XL3400000000005MJJ0FS
Merrill Lynch International	16-May-2023 12:59:00	51	208	BATE	0XL3400000000005MJJ0FT
Merrill Lynch International	16-May-2023 12:59:00	24	208	CHIX	0XL3700000000005MJJ08P
Merrill Lynch International	16-May-2023 12:59:16	3	208	BATE	0XL3400000000005MJJ0G4
Merrill Lynch International	16-May-2023 12:59:16	2	208	CHIX	0XL3700000000005MJJ09A
Merrill Lynch International	16-May-2023 12:59:18	5	208	CHIX	0XL3700000000005MJJ09B
Merrill Lynch International	16-May-2023 12:59:18	5	208	BATE	0XL3400000000005MJJ0G7
Merrill Lynch International	16-May-2023 12:59:19	2	208	BATE	0XL3400000000005MJJ0G8
Merrill Lynch International	16-May-2023 12:59:22	1	208	BATE	0XL3400000000005MJJ0G9
Merrill Lynch International	16-May-2023 12:59:25	1	208	BATE	0XL3400000000005MJJ0GC
Merrill Lynch International	16-May-2023 13:23:31	101	208	CHIX	0XL3700000000005MJJPFD
Merrill Lynch International	16-May-2023 13:28:33	71	208	XLON	0XL3400000000005MJJPQ2
Merrill Lynch International	16-May-2023 13:29:45	286	208	XLON	0XL3400000000005MJJPRV
Merrill Lynch International	16-May-2023 13:39:29	747	208	CHIX	0XL3700000000005MJJQGJ
Merrill Lynch International	16-May-2023 13:39:29	539	208	BATE	0XL3400000000005MJJQMR
Merrill Lynch International	16-May-2023 13:40:50	734	208	XLON	0XL3400000000005MJJQOS
Merrill Lynch International	16-May-2023 13:40:50	221	208	CHIX	0XL3700000000005MJJQJ2
Merrill Lynch International	16-May-2023 13:41:29	438	207.8	BATE	0XL3400000000005MJJQQB
Merrill Lynch International	16-May-2023 13:45:31	502	206.6	CHIX	0XL3700000000005MJJQQE
Merrill Lynch International	16-May-2023 13:45:31	192	206.6	BATE	0XL3400000000005MJJR1J
Merrill Lynch International	16-May-2023 13:53:09	82	206.3	XLON	0XL3400000000005MJJRF4
Merrill Lynch International	16-May-2023 13:54:51	174	209.4	XLON	0XL3400000000005MJRHS
Merrill Lynch International	16-May-2023 14:23:08	71	209.25	XLON	0XL3400000000005MJTBD
Merrill Lynch International	16-May-2023 14:24:11	633	209.25	XLON	0XL3400000000005MJTD4
Merrill Lynch International	16-May-2023 14:24:38	294	209.25	XLON	0XL3400000000005MJTE3
Merrill Lynch International	16-May-2023 14:25:18	107	209.25	XLON	0XL3400000000005MJTFO
Merrill Lynch International	16-May-2023 14:26:30	172	209.25	XLON	0XL3400000000005MJTI4
Merrill Lynch International	16-May-2023 14:26:54	206	209.25	XLON	0XL3400000000005MJTIU
Merrill Lynch International	16-May-2023 14:31:19	72	209.25	XLON	0XL3400000000005MJTU5
Merrill Lynch International	16-May-2023 14:32:36	563	209.25	XLON	0XL3400000000005MJU33
Merrill Lynch International	16-May-2023 14:34:34	29	209.25	XLON	0XL3400000000005MJU9G
Merrill Lynch International	16-May-2023 14:36:54	1033	209.25	XLON	0XL3400000000005MJJUH0
Merrill Lynch International	16-May-2023 14:37:08	74	209.25	XLON	0XL3400000000005MJJU6
Merrill Lynch International	16-May-2023 14:37:36	630	209.25	XLON	0XL3400000000005MJJUKG
Merrill Lynch International	16-May-2023 14:41:02	73	209.25	XLON	0XL3400000000005MJJUA
Merrill Lynch International	16-May-2023 14:44:11	514	209.25	XLON	0XL3400000000005MJJAB
Merrill Lynch International	16-May-2023 14:45:11	73	209.25	XLON	0XL3400000000005MJVDF
Merrill Lynch International	16-May-2023 14:48:59	80	209.25	XLON	0XL3400000000005MJVQ5
Merrill Lynch International	16-May-2023 14:49:11	638	209.25	XLON	0XL3400000000005MJVR5
Merrill Lynch International	16-May-2023 14:49:50	198	209.25	XLON	0XL3400000000005MJVU6
Merrill Lynch International	16-May-2023 14:50:31	897	209.2	CHIX	0XL3700000000005MJVJGL
Merrill Lynch International	16-May-2023 14:50:31	1946	209.25	XLON	0XL3400000000005MK01J
Merrill Lynch International	16-May-2023 14:52:01	71	209.4	BATE	0XL3400000000005MK094
Merrill Lynch International	16-May-2023 14:52:01	230	208.8	CHIX	0XL3700000000005MJVNU
Merrill Lynch International	16-May-2023 14:52:01	470	208.8	BATE	0XL3400000000005MK095
Merrill Lynch International	16-May-2023 14:52:01	22	209.4	BATE	0XL3400000000005MK096

Merrill Lynch International	16-May-2023 14:52:01	23	209.4	BATE	0XL3400000000005MK097
Merrill Lynch International	16-May-2023 14:52:18	72	208.8	CHIX	0XL3700000000005MJVP2
Merrill Lynch International	16-May-2023 14:52:19	247	209.35	XLON	0XL3400000000005MK0A9
Merrill Lynch International	16-May-2023 14:52:19	75	209.35	XLON	0XL3400000000005MK0AA
Merrill Lynch International	16-May-2023 14:52:23	573	208.8	BATE	0XL3400000000005MK0AM
Merrill Lynch International	16-May-2023 14:52:23	123	208.8	CHIX	0XL3700000000005MJVP8
Merrill Lynch International	16-May-2023 14:52:23	311	208.8	CHIX	0XL3700000000005MJVP9
Merrill Lynch International	16-May-2023 14:52:26	289	208.8	CHIX	0XL3700000000005MJVPJ
Merrill Lynch International	16-May-2023 14:53:33	341	208.8	XLON	0XL3400000000005MK0FQ
Merrill Lynch International	16-May-2023 14:53:33	72	208.8	XLON	0XL3400000000005MK0FR
Merrill Lynch International	16-May-2023 14:54:52	359	208.8	XLON	0XL3400000000005MK0KP
Merrill Lynch International	16-May-2023 14:55:56	717	208.8	XLON	0XL3400000000005MK0OM
Merrill Lynch International	16-May-2023 14:56:33	332	208.8	XLON	0XL3400000000005MK0QU
Merrill Lynch International	16-May-2023 14:57:42	286	206.8	CHIX	0XL3700000000005MK0DV
Merrill Lynch International	16-May-2023 14:57:45	145	206.8	BATE	0XL3400000000005MK0V1
Merrill Lynch International	16-May-2023 14:58:49	199	208.3	XLON	0XL3400000000005MK117
Merrill Lynch International	16-May-2023 14:58:49	169	208.3	XLON	0XL3400000000005MK116
Merrill Lynch International	16-May-2023 15:15:16	274	207.35	XLON	0XL3400000000005MK329
Merrill Lynch International	16-May-2023 15:15:59	858	206.8	XLON	0XL3400000000005MK358
Merrill Lynch International	16-May-2023 15:15:59	422	206.8	XLON	0XL3400000000005MK359
Merrill Lynch International	16-May-2023 15:15:59	260	206.8	CHIX	0XL3700000000005MK2N2
Merrill Lynch International	16-May-2023 15:16:01	10	206.8	CHIX	0XL3700000000005MK2ND
Merrill Lynch International	16-May-2023 15:16:02	1792	206.8	CHIX	0XL3700000000005MK2NI
Merrill Lynch International	16-May-2023 15:16:02	368	206.8	BATE	0XL3400000000005MK35L
Merrill Lynch International	16-May-2023 15:16:02	257	206.8	XLON	0XL3400000000005MK35N
Merrill Lynch International	16-May-2023 15:16:02	431	206.8	XLON	0XL3400000000005MK35O
Merrill Lynch International	16-May-2023 15:16:02	121	206.8	XLON	0XL3400000000005MK35P
Merrill Lynch International	16-May-2023 15:16:03	335	206.8	XLON	0XL3400000000005MK35Q
Merrill Lynch International	16-May-2023 15:16:05	337	205.4	BATE	0XL3400000000005MK35T
Merrill Lynch International	16-May-2023 15:16:19	84	202.8	BATE	0XL3400000000005MK36F
Merrill Lynch International	16-May-2023 15:22:14	133	203.75	XLON	0XL3400000000005MK3T0
Merrill Lynch International	16-May-2023 15:22:14	2037	203.75	XLON	0XL3400000000005MK3T1
Merrill Lynch International	16-May-2023 15:35:06	2681	203.75	XLON	0XL3400000000005MK5BF
Merrill Lynch International	16-May-2023 15:35:49	138	204.6	XLON	0XL3400000000005MK5DN
Merrill Lynch International	16-May-2023 15:35:49	783	204.6	XLON	0XL3400000000005MK5DC
Merrill Lynch International	16-May-2023 15:35:49	318	204.6	XLON	0XL3400000000005MK5DP
Merrill Lynch International	16-May-2023 15:36:32	902	204.6	XLON	0XL3400000000005MK5GT
Merrill Lynch International	16-May-2023 16:16:39	469	204.2	BATE	0XL3400000000005MK9SM
Merrill Lynch International	16-May-2023 16:20:56	142	204.2	BATE	0XL3400000000005MKADH
Merrill Lynch International	16-May-2023 16:21:43	46	204.2	XLON	0XL3400000000005MKAHJ
Merrill Lynch International	16-May-2023 16:23:16	5	204.2	BATE	0XL3400000000005MKAN5
Merrill Lynch International	16-May-2023 16:24:42	224	205	BATE	0XL3400000000005MKATJ
Merrill Lynch International	16-May-2023 16:24:42	105	205	BATE	0XL3400000000005MKATK
Merrill Lynch International	16-May-2023 16:26:08	95	205	BATE	0XL3400000000005MKB4G
Merrill Lynch International	16-May-2023 16:26:29	104	205	BATE	0XL3400000000005MKB5F
Merrill Lynch International	16-May-2023 16:26:32	1635	205	BATE	0XL3400000000005MKB5K
Merrill Lynch International	16-May-2023 16:29:39	51	204.2	BATE	0XL3400000000005MKBHQ
Merrill Lynch International	16-May-2023 16:29:44	4	204.2	BATE	0XL3400000000005MKBJ4
Merrill Lynch International	16-May-2023 16:29:46	454	204.2	BATE	0XL3400000000005MKBJQ
Merrill Lynch International	16-May-2023 16:35:04	16125	205.1	XLON	0XL3A000000000005MKD5U
Merrill Lynch International	16-May-2023 16:35:04	2779	205.1	XLON	0XL3A000000000005MKD61
Merrill Lynch International	16-May-2023 16:35:04	8	205.1	XLON	0XL3A000000000005MKD60
Merrill Lynch International	16-May-2023 16:35:04	2968	205.1	XLON	0XL3A000000000005MKD5V
Merrill Lynch International	16-May-2023 16:35:04	4765	205.1	XLON	0XL3A000000000005MKD63
Merrill Lynch International	16-May-2023 16:35:04	6000	205.1	XLON	0XL3A000000000005MKD62
Merrill Lynch International	16-May-2023 16:35:04	1207	205.1	XLON	0XL3A000000000005MKD64
Merrill Lynch International	16-May-2023 16:35:04	419	205.1	XLON	0XL3A000000000005MKD66
Merrill Lynch International	16-May-2023 16:35:04	2784	205.1	XLON	0XL3A000000000005MKD65
Merrill Lynch International	16-May-2023 16:35:04	3202	205.1	XLON	0XL3A000000000005MKD67
Merrill Lynch International	16-May-2023 16:35:04	4	205.1	XLON	0XL3A000000000005MKD68
Merrill Lynch International	16-May-2023 16:35:04	3692	205.1	XLON	0XL3A000000000005MKD69
Merrill Lynch International	16-May-2023 16:35:04	4341	205.1	XLON	0XL3A000000000005MKD6A
Merrill Lynch International	16-May-2023 16:35:04	4433	205.1	XLON	0XL3A000000000005MKD6D
Merrill Lynch International	16-May-2023 16:35:04	3316	205.1	XLON	0XL3A000000000005MKD6E