

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	25-May-2023 09:25:23	259	194.8	CHIX	0XL3A0000000000000ARCV93
Merrill Lynch International	25-May-2023 09:31:04	96	194.6	CHIX	0XL3A0000000000000ARCVOI
Merrill Lynch International	25-May-2023 09:31:04	154	194.6	CHIX	0XL3A0000000000000ARCVOI
Merrill Lynch International	25-May-2023 09:40:02	569	194.4	XLON	0XL3700000000000000ARCTC7
Merrill Lynch International	25-May-2023 09:59:41	182	194.2	CHIX	0XL3A00000000000000ARD23T
Merrill Lynch International	25-May-2023 10:21:39	253	194.2	CHIX	0XL3A00000000000000ARD3UH
Merrill Lynch International	25-May-2023 10:25:17	1194	194.8	XLON	0XL3700000000000000ARD034
Merrill Lynch International	25-May-2023 12:02:32	216	194.6	CHIX	0XL3A00000000000000ARD9CA
Merrill Lynch International	25-May-2023 12:37:37	343	194.4	CHIX	0XL3A00000000000000ARDCIA
Merrill Lynch International	25-May-2023 13:09:35	436	195	XLON	0XL3700000000000000ARD7UP
Merrill Lynch International	25-May-2023 13:31:54	10	194.6	XLON	0XL3700000000000000ARD9C9
Merrill Lynch International	25-May-2023 13:31:54	16	194.6	XLON	0XL3700000000000000ARD9CA
Merrill Lynch International	25-May-2023 13:41:23	2435	195.6	XLON	0XL3700000000000000ARD9VQ
Merrill Lynch International	25-May-2023 13:47:17	2	195.8	CHIX	0XL3A00000000000000ARDGV4
Merrill Lynch International	25-May-2023 13:47:17	139	195.8	CHIX	0XL3A00000000000000ARDGV5
Merrill Lynch International	25-May-2023 13:50:10	1692	195.4	CHIX	0XL3A00000000000000ARDH4L
Merrill Lynch International	25-May-2023 13:59:39	142	195.8	XLON	0XL3700000000000000ARDB1U
Merrill Lynch International	25-May-2023 13:59:39	2106	195.8	XLON	0XL3700000000000000ARDB1V
Merrill Lynch International	25-May-2023 13:59:39	289	195.8	XLON	0XL3700000000000000ARDB20
Merrill Lynch International	25-May-2023 13:59:39	716	195.8	XLON	0XL3700000000000000ARDB21
Merrill Lynch International	25-May-2023 13:59:39	1129	195.8	XLON	0XL3700000000000000ARDB22
Merrill Lynch International	25-May-2023 13:59:39	140	195.8	XLON	0XL3700000000000000ARDB23
Merrill Lynch International	25-May-2023 13:59:39	124	195.8	XLON	0XL3700000000000000ARDB24
Merrill Lynch International	25-May-2023 14:02:50	1145	195.2	XLON	0XL3700000000000000ARDB9B
Merrill Lynch International	25-May-2023 14:16:26	641	195	CHIX	0XL3A00000000000000ARDJ4L
Merrill Lynch International	25-May-2023 14:16:26	1157	195	XLON	0XL3700000000000000ARDC6N
Merrill Lynch International	25-May-2023 14:16:26	377	195	BATE	0XL3400000000000000ARDFJG
Merrill Lynch International	25-May-2023 14:16:42	944	194.8	XLON	0XL3700000000000000ARDC73
Merrill Lynch International	25-May-2023 14:16:49	900	194.6	BATE	0XL3400000000000000ARDFK9
Merrill Lynch International	25-May-2023 14:16:49	441	194.6	CHIX	0XL3A00000000000000ARDJ5C
Merrill Lynch International	25-May-2023 14:17:15	373	194.4	CHIX	0XL3A00000000000000ARDJ6D
Merrill Lynch International	25-May-2023 14:17:16	445	194.2	BATE	0XL3400000000000000ARDFLN
Merrill Lynch International	25-May-2023 14:17:16	34	194.2	BATE	0XL3400000000000000ARDFLO
Merrill Lynch International	25-May-2023 14:17:19	241	194	CHIX	0XL3A00000000000000ARDJ6M
Merrill Lynch International	25-May-2023 14:19:46	34	194.4	XLON	0XL3700000000000000ARDCEC
Merrill Lynch International	25-May-2023 14:19:46	209	194.4	XLON	0XL3700000000000000ARDCED
Merrill Lynch International	25-May-2023 14:20:14	291	194.2	CHIX	0XL3A00000000000000ARDJFA
Merrill Lynch International	25-May-2023 14:20:14	2958	194.2	XLON	0XL3700000000000000ARDCG9
Merrill Lynch International	25-May-2023 14:30:26	53	194	CHIX	0XL3A00000000000000ARDKH3
Merrill Lynch International	25-May-2023 14:36:40	232	194	BATE	0XL3400000000000000ARDHUF
Merrill Lynch International	25-May-2023 14:36:40	213	194	CHIX	0XL3A00000000000000ARDLK0
Merrill Lynch International	25-May-2023 14:36:40	600	194	BATE	0XL3400000000000000ARDHUG
Merrill Lynch International	25-May-2023 14:40:08	777	194.6	XLON	0XL3700000000000000ARDF25
Merrill Lynch International	25-May-2023 14:40:08	708	194.6	XLON	0XL3700000000000000ARDF26
Merrill Lynch International	25-May-2023 14:40:08	608	194.6	XLON	0XL3700000000000000ARDF27
Merrill Lynch International	25-May-2023 14:40:21	664	194.6	XLON	0XL3700000000000000ARDF33
Merrill Lynch International	25-May-2023 14:41:26	1351	194.6	XLON	0XL3700000000000000ARDF6B
Merrill Lynch International	25-May-2023 14:41:26	586	194.6	XLON	0XL3700000000000000ARDF6C
Merrill Lynch International	25-May-2023 14:44:38	345	194.2	CHIX	0XL3A00000000000000ARDMLH
Merrill Lynch International	25-May-2023 14:50:21	624	194.2	XLON	0XL3700000000000000ARDG70
Merrill Lynch International	25-May-2023 14:50:21	1948	194.2	XLON	0XL3700000000000000ARDG7P
Merrill Lynch International	25-May-2023 14:51:22	301	194.6	CHIX	0XL3A00000000000000ARDNK7
Merrill Lynch International	25-May-2023 14:51:31	1149	194.6	CHIX	0XL3A00000000000000ARDNL8
Merrill Lynch International	25-May-2023 14:51:31	359	194.6	CHIX	0XL3A00000000000000ARDNL9
Merrill Lynch International	25-May-2023 14:59:56	400	194.2	CHIX	0XL3A00000000000000ARDOS5
Merrill Lynch International	25-May-2023 15:02:00	52	194.2	CHIX	0XL3A00000000000000ARDP75
Merrill Lynch International	25-May-2023 15:30:23	937	194.2	XLON	0XL3700000000000000ARDLEU
Merrill Lynch International	25-May-2023 15:31:19	9	194.2	XLON	0XL3700000000000000ARDLHO
Merrill Lynch International	25-May-2023 15:33:21	345	194	CHIX	0XL3A00000000000000ARDTN3
Merrill Lynch International	25-May-2023 15:33:21	940	194	XLON	0XL3700000000000000ARDLQQ
Merrill Lynch International	25-May-2023 15:33:21	18	194	CHIX	0XL3A00000000000000ARDTN4
Merrill Lynch International	25-May-2023 15:33:21	418	193.8	CHIX	0XL3A00000000000000ARDTN5
Merrill Lynch International	25-May-2023 15:33:21	811	193.8	BATE	0XL3400000000000000ARDPLQ
Merrill Lynch International	25-May-2023 15:33:30	276	194.8	XLON	0XL3700000000000000ARDLR6
Merrill Lynch International	25-May-2023 15:33:30	626	194.8	XLON	0XL3700000000000000ARDLR8
Merrill Lynch International	25-May-2023 15:33:30	291	194.8	XLON	0XL3700000000000000ARDLR7
Merrill Lynch International	25-May-2023 15:33:30	213	194.8	XLON	0XL3700000000000000ARDLR9
Merrill Lynch International	25-May-2023 15:44:43	431	195	CHIX	0XL3A00000000000000ARDVAA
Merrill Lynch International	25-May-2023 15:44:43	481	195	CHIX	0XL3A00000000000000ARDVAC
Merrill Lynch International	25-May-2023 15:44:47	338	195	XLON	0XL3700000000000000ARDN6D
Merrill Lynch International	25-May-2023 15:44:47	199	195	XLON	0XL3700000000000000ARDN6E
Merrill Lynch International	25-May-2023 15:44:47	53	195	XLON	0XL3700000000000000ARDN6F
Merrill Lynch International	25-May-2023 15:44:47	206	195	XLON	0XL3700000000000000ARDN6G
Merrill Lynch International	25-May-2023 15:44:47	228	195	XLON	0XL3700000000000000ARDN6H
Merrill Lynch International	25-May-2023 15:44:47	262	195	XLON	0XL3700000000000000ARDN6I
Merrill Lynch International	25-May-2023 16:05:28	241	195	XLON	0XL3700000000000000ARDQ24
Merrill Lynch International	25-May-2023 16:05:28	262	195	XLON	0XL3700000000000000ARDQ25
Merrill Lynch International	25-May-2023 16:05:28	206	195	XLON	0XL3700000000000000ARDQ26
Merrill Lynch International	25-May-2023 16:05:28	228	195	XLON	0XL3700000000000000ARDQ27
Merrill Lynch International	25-May-2023 16:09:00	1686	194.4	CHIX	0XL3A00000000000000ARE33R
Merrill Lynch International	25-May-2023 16:09:00	157	194.4	BATE	0XL3400000000000000ARDUF1

Merrill Lynch International	25-May-2023 16:09:00	160	194.4	BATE	0XL3400000000000ARDUF7
Merrill Lynch International	25-May-2023 16:09:41	240	194.6	CHIX	0XL3A000000000000ARE383
Merrill Lynch International	25-May-2023 16:16:40	208	194.6	XLON	0XL37000000000000ARDRHK
Merrill Lynch International	25-May-2023 16:19:05	1778	194.2	XLON	0XL37000000000000ARDS0D
Merrill Lynch International	25-May-2023 16:19:05	611	194.2	XLON	0XL37000000000000ARDS0E
Merrill Lynch International	25-May-2023 16:20:34	528	194.4	CHIX	0XL3A000000000000ARE4SM
Merrill Lynch International	25-May-2023 16:23:52	1207	194.6	BATE	0XL34000000000000AREOLL
Merrill Lynch International	25-May-2023 16:23:56	753	194.6	XLON	0XL37000000000000ARDSOR
Merrill Lynch International	25-May-2023 16:27:08	140	194.6	CHIX	0XL3A000000000000ARE5VO
Merrill Lynch International	25-May-2023 16:27:08	140	194.6	CHIX	0XL3A000000000000ARE5VP
Merrill Lynch International	25-May-2023 16:27:08	78	194.6	CHIX	0XL3A000000000000ARE5VQ
Merrill Lynch International	25-May-2023 16:29:50	930	194.6	BATE	0XL34000000000000ARE1N5
Merrill Lynch International	25-May-2023 16:29:54	190	194.6	CHIX	0XL3A000000000000ARE6JE
Merrill Lynch International	25-May-2023 16:29:55	466	194.6	BATE	0XL34000000000000ARE1ON
Merrill Lynch International	25-May-2023 16:29:55	237	194.6	BATE	0XL34000000000000ARE1OO
Merrill Lynch International	25-May-2023 16:29:57	619	194.6	BATE	0XL34000000000000ARE1OR
Merrill Lynch International	25-May-2023 16:29:58	1555	194.6	CHIX	0XL3A000000000000ARE6KB
Merrill Lynch International	25-May-2023 16:29:58	82	194.6	BATE	0XL34000000000000ARE1P3
Merrill Lynch International	25-May-2023 16:29:58	72	194.6	BATE	0XL34000000000000ARE1P2
Merrill Lynch International	25-May-2023 16:29:59	389	194.6	CHIX	0XL3A000000000000ARE6KR
Merrill Lynch International	25-May-2023 16:35:12	5225	197	XLON	0XL34000000000000ARE2IV
Merrill Lynch International	25-May-2023 16:35:12	413	197	XLON	0XL34000000000000ARE2J1
Merrill Lynch International	25-May-2023 16:35:12	7414	197	XLON	0XL34000000000000ARE2J0
Merrill Lynch International	25-May-2023 16:35:12	1407	197	XLON	0XL34000000000000ARE2J2
Merrill Lynch International	25-May-2023 16:35:12	7894	197	XLON	0XL34000000000000ARE2J3
Merrill Lynch International	25-May-2023 16:35:12	2905	197	XLON	0XL34000000000000ARE2J4
Merrill Lynch International	25-May-2023 16:35:12	7483	197	XLON	0XL34000000000000ARE2J5
Merrill Lynch International	25-May-2023 16:35:12	8281	197	XLON	0XL34000000000000ARE2J6
Merrill Lynch International	25-May-2023 16:35:12	879	197	XLON	0XL34000000000000ARE2J7
Merrill Lynch International	25-May-2023 16:35:12	3752	197	XLON	0XL34000000000000ARE2J8
Merrill Lynch International	25-May-2023 16:35:12	3201	197	XLON	0XL34000000000000ARE2J9
Merrill Lynch International	25-May-2023 16:35:12	2526	197	XLON	0XL34000000000000ARE2JA
Merrill Lynch International	25-May-2023 16:35:12	2715	197	XLON	0XL34000000000000ARE2JC
Merrill Lynch International	25-May-2023 16:35:12	10081	197	XLON	0XL34000000000000ARE2JB
Merrill Lynch International	25-May-2023 16:35:12	5092	197	XLON	0XL34000000000000ARE2JD
Merrill Lynch International	25-May-2023 16:35:12	4986	197	XLON	0XL34000000000000ARE2JE
Merrill Lynch International	25-May-2023 16:35:13	1801	197	XLON	0XL34000000000000ARE2JF
Merrill Lynch International	25-May-2023 16:35:13	4372	197	XLON	0XL34000000000000ARE2JG
Merrill Lynch International	25-May-2023 16:35:13	9781	197	XLON	0XL34000000000000ARE2JI
Merrill Lynch International	25-May-2023 16:35:13	8161	197	XLON	0XL34000000000000ARE2JH
Merrill Lynch International	25-May-2023 16:35:13	1911	197	XLON	0XL34000000000000ARE2JL
Merrill Lynch International	25-May-2023 16:35:13	5751	197	XLON	0XL34000000000000ARE2JN
Merrill Lynch International	25-May-2023 16:35:13	4231	197	XLON	0XL34000000000000ARE2JM
Merrill Lynch International	25-May-2023 16:35:13	6117	197	XLON	0XL34000000000000ARE2JK
Merrill Lynch International	25-May-2023 16:35:13	2637	197	XLON	0XL34000000000000ARE2JJ
Merrill Lynch International	25-May-2023 16:35:13	1591	197	XLON	0XL34000000000000ARE2JO
Merrill Lynch International	25-May-2023 16:35:13	974	197	XLON	0XL34000000000000ARE2JP