

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	17-May-2023 08:34:50	226	200.8	CHIX	0XL34000000000089012A
Merrill Lynch International	17-May-2023 08:47:45	85	200.8	CHIX	0XL34000000000089023B
Merrill Lynch International	17-May-2023 08:48:01	1090	200.8	XLON	0XL340000000000890244
Merrill Lynch International	17-May-2023 09:07:22	491	200.8	XLON	0XL340000000000890317
Merrill Lynch International	17-May-2023 09:13:16	319	200.7	CHIX	0XL34000000000089042A
Merrill Lynch International	17-May-2023 09:28:03	206	197.82	CHIX	0XL3400000000008904T7
Merrill Lynch International	17-May-2023 09:28:03	34	197.8	BATE	0XL3700000000008904PB
Merrill Lynch International	17-May-2023 09:28:06	207	197.8	BATE	0XL3700000000008904PG
Merrill Lynch International	17-May-2023 09:30:04	202	197.8	BATE	0XL3700000000008904T5
Merrill Lynch International	17-May-2023 09:30:04	9	197.8	BATE	0XL3700000000008904T7
Merrill Lynch International	17-May-2023 09:32:10	244	197.76	CHIX	0XL34000000000089053O
Merrill Lynch International	17-May-2023 09:32:10	809	197.76	XLON	0XL34000000000089053P
Merrill Lynch International	17-May-2023 09:33:05	455	197.7	XLON	0XL340000000000890566
Merrill Lynch International	17-May-2023 09:33:05	19	197.7	XLON	0XL340000000000890567
Merrill Lynch International	17-May-2023 09:33:06	304	197.7	XLON	0XL340000000000890568
Merrill Lynch International	17-May-2023 09:33:12	616	197.66	XLON	0XL34000000000089056C
Merrill Lynch International	17-May-2023 09:36:30	137	196.9	CHIX	0XL3400000000008905CD
Merrill Lynch International	17-May-2023 09:47:20	383	196.86	XLON	0XL34000000000089062P
Merrill Lynch International	17-May-2023 09:47:23	394	196.86	XLON	0XL34000000000089062V
Merrill Lynch International	17-May-2023 09:47:30	259	196.82	CHIX	0XL34000000000089063F
Merrill Lynch International	17-May-2023 09:47:30	1313	196.78	XLON	0XL34000000000089063G
Merrill Lynch International	17-May-2023 09:47:36	189	196.6	BATE	0XL37000000000089060J
Merrill Lynch International	17-May-2023 09:50:30	126	195.42	CHIX	0XL3400000000008906AI
Merrill Lynch International	17-May-2023 09:50:30	100	195.42	CHIX	0XL3400000000008906AK
Merrill Lynch International	17-May-2023 09:50:33	219	194.08	XLON	0XL3400000000008906AC
Merrill Lynch International	17-May-2023 09:51:30	230	192.72	CHIX	0XL3400000000008906CK
Merrill Lynch International	17-May-2023 09:51:33	207	192.64	CHIX	0XL3400000000008906CL
Merrill Lynch International	17-May-2023 09:51:48	1251	191.16	XLON	0XL3400000000008906D1
Merrill Lynch International	17-May-2023 10:00:06	233	190.28	CHIX	0XL3400000000008906V5
Merrill Lynch International	17-May-2023 10:13:34	532	192.12	CHIX	0XL340000000000890806
Merrill Lynch International	17-May-2023 10:13:34	4549	192.12	XLON	0XL340000000000890807
Merrill Lynch International	17-May-2023 10:38:16	488	194.02	CHIX	0XL3400000000008909L6
Merrill Lynch International	17-May-2023 11:06:36	58	194.02	CHIX	0XL3400000000008909BMA
Merrill Lynch International	17-May-2023 11:25:35	181	194.18	CHIX	0XL3400000000008909CSC
Merrill Lynch International	17-May-2023 11:29:56	113	194.18	CHIX	0XL3400000000008909D5P
Merrill Lynch International	17-May-2023 11:31:36	59	194.18	XLON	0XL3400000000008909DBR
Merrill Lynch International	17-May-2023 11:32:36	39	194.18	XLON	0XL3400000000008909DDS
Merrill Lynch International	17-May-2023 11:33:55	614	194.18	XLON	0XL3400000000008909DGO
Merrill Lynch International	17-May-2023 11:38:55	68	194.1	CHIX	0XL3400000000008909DOM
Merrill Lynch International	17-May-2023 11:40:35	707	194.1	CHIX	0XL3400000000008909DR7
Merrill Lynch International	17-May-2023 11:40:37	772	194.1	CHIX	0XL3400000000008909DR9
Merrill Lynch International	17-May-2023 11:48:15	515	194.1	CHIX	0XL3400000000008909E7C
Merrill Lynch International	17-May-2023 11:49:55	286	193.9	BATE	0XL3700000000008909D6R
Merrill Lynch International	17-May-2023 11:49:55	768	194.06	CHIX	0XL3400000000008909EAH
Merrill Lynch International	17-May-2023 11:49:55	814	193.9	BATE	0XL3700000000008909D6S
Merrill Lynch International	17-May-2023 11:49:55	212	194.02	CHIX	0XL3400000000008909EAI
Merrill Lynch International	17-May-2023 11:49:55	85	194.06	XLON	0XL3400000000008909EAJ
Merrill Lynch International	17-May-2023 11:49:55	954	194.06	XLON	0XL3400000000008909EAK
Merrill Lynch International	17-May-2023 11:49:55	324	193.98	CHIX	0XL3400000000008909EAL
Merrill Lynch International	17-May-2023 11:49:55	106	193.98	CHIX	0XL3400000000008909EAM
Merrill Lynch International	17-May-2023 11:49:55	231	193.98	CHIX	0XL3400000000008909EAN
Merrill Lynch International	17-May-2023 11:49:56	106	193.98	CHIX	0XL3400000000008909EAO
Merrill Lynch International	17-May-2023 12:38:55	240	195	CHIX	0XL3400000000008909H15
Merrill Lynch International	17-May-2023 12:45:01	255	195	CHIX	0XL3400000000008909HAP
Merrill Lynch International	17-May-2023 12:46:36	22	195	CHIX	0XL3400000000008909HDC
Merrill Lynch International	17-May-2023 12:53:55	262	195	CHIX	0XL3400000000008909HOS
Merrill Lynch International	17-May-2023 12:57:15	180	194.98	CHIX	0XL3400000000008909HVP
Merrill Lynch International	17-May-2023 12:58:55	75	194.98	CHIX	0XL3400000000008909I35
Merrill Lynch International	17-May-2023 12:59:17	253	194.88	CHIX	0XL3400000000008909I3G
Merrill Lynch International	17-May-2023 12:59:21	202	194.48	CHIX	0XL3400000000008909I42
Merrill Lynch International	17-May-2023 12:59:21	79	194.4	XLON	0XL3400000000008909I44
Merrill Lynch International	17-May-2023 12:59:21	1	194.4	XLON	0XL3400000000008909I45
Merrill Lynch International	17-May-2023 13:02:46	395	194.4	XLON	0XL3400000000008909IBC
Merrill Lynch International	17-May-2023 13:03:17	511	194.4	XLON	0XL3400000000008909IC5
Merrill Lynch International	17-May-2023 13:03:17	537	194.36	XLON	0XL3400000000008909IC6
Merrill Lynch International	17-May-2023 13:03:17	44	194.4	XLON	0XL3400000000008909IC7
Merrill Lynch International	17-May-2023 13:03:19	4	194.36	CHIX	0XL3400000000008909ICF
Merrill Lynch International	17-May-2023 13:03:24	275	194.36	XLON	0XL3400000000008909ICM
Merrill Lynch International	17-May-2023 13:03:24	315	194.36	CHIX	0XL3400000000008909ICN
Merrill Lynch International	17-May-2023 13:03:55	50	194.36	XLON	0XL3400000000008909IDN
Merrill Lynch International	17-May-2023 13:06:36	630	194.34	XLON	0XL3400000000008909IJG
Merrill Lynch International	17-May-2023 13:07:15	661	194.34	XLON	0XL3400000000008909IIL1
Merrill Lynch International	17-May-2023 13:08:55	582	194.34	XLON	0XL3400000000008909INF
Merrill Lynch International	17-May-2023 13:10:35	1142	194.3	XLON	0XL3400000000008909IR3
Merrill Lynch International	17-May-2023 13:13:16	447	194.26	CHIX	0XL3400000000008909IVR
Merrill Lynch International	17-May-2023 13:14:26	437	194.26	XLON	0XL3400000000008909J1R
Merrill Lynch International	17-May-2023 13:14:56	896	194.3	XLON	0XL3400000000008909J2D
Merrill Lynch International	17-May-2023 13:16:36	673	194.3	XLON	0XL3400000000008909J5M
Merrill Lynch International	17-May-2023 13:16:40	343	194.26	CHIX	0XL3400000000008909J5U
Merrill Lynch International	17-May-2023 13:18:16	24	194.3	XLON	0XL3400000000008909J8M
Merrill Lynch International	17-May-2023 13:25:35	984	194.28	XLON	0XL3400000000008909JN6

Merrill Lynch International	17-May-2023 14:05:34	6634	198.4	XLON	0XL340000000000890M29
Merrill Lynch International	17-May-2023 14:05:35	290	197.86	CHIX	0XL340000000000890M2A
Merrill Lynch International	17-May-2023 14:05:35	366	197.74	CHIX	0XL340000000000890M2B
Merrill Lynch International	17-May-2023 14:05:35	537	197.62	CHIX	0XL340000000000890M2C
Merrill Lynch International	17-May-2023 14:20:26	321	198.54	CHIX	0XL340000000000890MTR
Merrill Lynch International	17-May-2023 14:27:26	594	198.54	CHIX	0XL340000000000890NC5
Merrill Lynch International	17-May-2023 14:27:26	180	198.48	XLON	0XL340000000000890NC6
Merrill Lynch International	17-May-2023 14:27:26	43	198.48	XLON	0XL340000000000890NC7
Merrill Lynch International	17-May-2023 14:27:26	1727	198.48	XLON	0XL340000000000890NC8
Merrill Lynch International	17-May-2023 14:27:26	894	198.46	CHIX	0XL340000000000890NC9
Merrill Lynch International	17-May-2023 14:27:26	709	198.42	CHIX	0XL340000000000890NCA
Merrill Lynch International	17-May-2023 14:50:49	198	198.46	CHIX	0XL340000000000890Q3P
Merrill Lynch International	17-May-2023 14:50:49	463	198.46	CHIX	0XL340000000000890Q3Q
Merrill Lynch International	17-May-2023 15:06:23	248	198.4	CHIX	0XL340000000000890RM7
Merrill Lynch International	17-May-2023 15:12:52	266	199.1	XLON	0XL340000000000890SDC
Merrill Lynch International	17-May-2023 15:16:55	708	198.6	CHIX	0XL340000000000890SUS
Merrill Lynch International	17-May-2023 15:20:42	935	198.6	CHIX	0XL340000000000890TDH
Merrill Lynch International	17-May-2023 15:20:44	61	198.48	CHIX	0XL340000000000890TDL
Merrill Lynch International	17-May-2023 15:20:44	1006	198.54	XLON	0XL340000000000890TDM
Merrill Lynch International	17-May-2023 15:20:44	1394	198.48	CHIX	0XL340000000000890TDN
Merrill Lynch International	17-May-2023 15:20:44	700	198.46	XLON	0XL340000000000890TDO
Merrill Lynch International	17-May-2023 15:20:44	366	198.46	XLON	0XL340000000000890TDP
Merrill Lynch International	17-May-2023 15:20:52	1270	197.14	CHIX	0XL340000000000890TE5
Merrill Lynch International	17-May-2023 15:20:52	480	197.12	CHIX	0XL340000000000890TE6
Merrill Lynch International	17-May-2023 15:24:18	366	197.22	CHIX	0XL340000000000890TS1
Merrill Lynch International	17-May-2023 15:24:18	238	197.18	CHIX	0XL340000000000890TS2
Merrill Lynch International	17-May-2023 15:24:18	1143	197.14	XLON	0XL340000000000890TS4
Merrill Lynch International	17-May-2023 15:24:18	285	197.1	CHIX	0XL340000000000890TS5
Merrill Lynch International	17-May-2023 15:26:07	638	197.1	XLON	0XL340000000000890U1V
Merrill Lynch International	17-May-2023 15:26:07	378	197.1	XLON	0XL340000000000890U2C
Merrill Lynch International	17-May-2023 15:27:14	334	197.1	CHIX	0XL340000000000890U5B
Merrill Lynch International	17-May-2023 15:31:05	272	197.06	CHIX	0XL340000000000890UJP
Merrill Lynch International	17-May-2023 15:31:05	407	197.06	CHIX	0XL340000000000890UIQ
Merrill Lynch International	17-May-2023 15:31:05	341	196.98	CHIX	0XL340000000000890UIR
Merrill Lynch International	17-May-2023 15:31:05	1473	197.04	XLON	0XL340000000000890UIS
Merrill Lynch International	17-May-2023 15:31:05	678	196.94	CHIX	0XL340000000000890UIT
Merrill Lynch International	17-May-2023 15:34:25	71	196.82	CHIX	0XL340000000000890UUC
Merrill Lynch International	17-May-2023 15:38:41	8	196.82	CHIX	0XL340000000000890VFD
Merrill Lynch International	17-May-2023 15:39:46	575	197.54	CHIX	0XL340000000000890VKD
Merrill Lynch International	17-May-2023 15:40:55	4500	196.82	CHIX	0XL340000000000890VPC
Merrill Lynch International	17-May-2023 15:41:16	1	196.82	CHIX	0XL340000000000890VR2
Merrill Lynch International	17-May-2023 15:42:05	250	196.82	CHIX	0XL340000000000890VVE
Merrill Lynch International	17-May-2023 15:45:27	343	196.76	CHIX	0XL3400000000008910AK
Merrill Lynch International	17-May-2023 15:46:39	220	196.76	CHIX	0XL3400000000008910EP
Merrill Lynch International	17-May-2023 15:46:39	27	196.76	CHIX	0XL3400000000008910EQ
Merrill Lynch International	17-May-2023 15:46:39	1040	196.76	XLON	0XL3400000000008910ER
Merrill Lynch International	17-May-2023 15:47:12	419	196.72	XLON	0XL3400000000008910GG
Merrill Lynch International	17-May-2023 15:48:45	720	196.72	XLON	0XL3400000000008910NI
Merrill Lynch International	17-May-2023 15:50:25	629	196.72	XLON	0XL3400000000008910UE
Merrill Lynch International	17-May-2023 15:55:06	246	197.26	XLON	0XL3400000000008911JF
Merrill Lynch International	17-May-2023 15:56:29	1242	196.72	XLON	0XL3400000000008911OG
Merrill Lynch International	17-May-2023 15:58:18	349	197.56	CHIX	0XL3400000000008911VA
Merrill Lynch International	17-May-2023 15:59:11	813	197.56	CHIX	0XL340000000000891230
Merrill Lynch International	17-May-2023 15:59:11	112	197.56	CHIX	0XL340000000000891231
Merrill Lynch International	17-May-2023 16:04:11	305	197.54	CHIX	0XL3400000000008912PH
Merrill Lynch International	17-May-2023 16:05:10	418	197.56	XLON	0XL3400000000008912UN
Merrill Lynch International	17-May-2023 16:05:10	12	197.56	XLON	0XL3400000000008912UO
Merrill Lynch International	17-May-2023 16:05:15	210	197.56	XLON	0XL3400000000008912VC
Merrill Lynch International	17-May-2023 16:05:58	93	197.56	XLON	0XL34000000000089132I
Merrill Lynch International	17-May-2023 16:06:52	83	197.56	XLON	0XL34000000000089135B
Merrill Lynch International	17-May-2023 16:06:52	294	197.56	XLON	0XL34000000000089135C
Merrill Lynch International	17-May-2023 16:19:47	996	197.54	XLON	0XL3400000000008914NK
Merrill Lynch International	17-May-2023 16:19:53	540	196.84	XLON	0XL3400000000008914OF
Merrill Lynch International	17-May-2023 16:29:10	1	197.52	CHIX	0XL340000000000891647
Merrill Lynch International	17-May-2023 16:29:56	44	197.98	CHIX	0XL3400000000008916BB
Merrill Lynch International	17-May-2023 16:29:56	1319	197.98	CHIX	0XL3400000000008916BC
Merrill Lynch International	17-May-2023 16:29:57	246	197.98	CHIX	0XL3400000000008916BG
Merrill Lynch International	17-May-2023 16:35:18	6676	197.86	XLON	0XL3A000000000089155T
Merrill Lynch International	17-May-2023 16:35:18	3232	197.86	XLON	0XL3A000000000089155U
Merrill Lynch International	17-May-2023 16:35:18	1353	197.86	XLON	0XL3A000000000089155V
Merrill Lynch International	17-May-2023 16:35:18	935	197.86	XLON	0XL3A0000000000891560
Merrill Lynch International	17-May-2023 16:35:18	7	197.86	XLON	0XL3A0000000000891562
Merrill Lynch International	17-May-2023 16:35:18	158	197.86	XLON	0XL3A0000000000891561
Merrill Lynch International	17-May-2023 16:35:18	231	197.86	XLON	0XL3A0000000000891564
Merrill Lynch International	17-May-2023 16:35:18	2074	197.86	XLON	0XL3A0000000000891563
Merrill Lynch International	17-May-2023 16:35:18	21246	197.86	XLON	0XL3A0000000000891565
Merrill Lynch International	17-May-2023 16:35:18	6341	197.86	XLON	0XL3A0000000000891566
Merrill Lynch International	17-May-2023 16:35:18	5749	197.86	XLON	0XL3A0000000000891567
Merrill Lynch International	17-May-2023 16:35:18	1406	197.86	XLON	0XL3A0000000000891568
Merrill Lynch International	17-May-2023 16:35:18	4075	197.86	XLON	0XL3A0000000000891569
Merrill Lynch International	17-May-2023 16:35:18	8656	197.86	XLON	0XL3A000000000089156C
Merrill Lynch International	17-May-2023 16:35:18	879	197.86	XLON	0XL3A000000000089156D
Merrill Lynch International	17-May-2023 16:35:18	5866	197.86	XLON	0XL3A000000000089156F

Merrill Lynch International	17-May-2023 16:35:18	2052	197.86	XLON	0XL3A0000000000089156E
Merrill Lynch International	17-May-2023 16:35:18	3049	197.86	XLON	0XL3A0000000000089156G
Merrill Lynch International	17-May-2023 16:35:18	5266	197.86	XLON	0XL3A0000000000089156H
Merrill Lynch International	17-May-2023 16:35:18	1848	197.86	XLON	0XL3A0000000000089156I
Merrill Lynch International	17-May-2023 16:35:18	1003	197.86	XLON	0XL3A0000000000089156J
Merrill Lynch International	17-May-2023 16:35:18	2850	197.86	XLON	0XL3A0000000000089156K
Merrill Lynch International	17-May-2023 16:35:18	1593	197.86	XLON	0XL3A0000000000089156L
Merrill Lynch International	17-May-2023 16:35:18	778	197.86	XLON	0XL3A0000000000089156C
Merrill Lynch International	17-May-2023 16:35:18	1	197.86	XLON	0XL3A0000000000089156P
Merrill Lynch International	17-May-2023 16:35:18	3381	197.86	XLON	0XL3A0000000000089156Q
Merrill Lynch International	17-May-2023 16:35:18	6130	197.86	XLON	0XL3A0000000000089156S
Merrill Lynch International	17-May-2023 16:35:18	5389	197.86	XLON	0XL3A0000000000089156R