

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	26-May-2023 08:35:01	272	195.6	CHIX	0XL310000000000DDPEKE
Merrill Lynch International	26-May-2023 09:03:27	825	194.2	XLON	0XL3A0000000000DDPHTK
Merrill Lynch International	26-May-2023 09:05:05	326	196.2	BATE	0XL370000000000DDPINH
Merrill Lynch International	26-May-2023 09:07:50	613	196.4	XLON	0XL3A0000000000DDPIAO
Merrill Lynch International	26-May-2023 09:28:54	1555	196	XLON	0XL3A0000000000DDPJKS
Merrill Lynch International	26-May-2023 09:38:36	256	195.8	BATE	0XL370000000000DDPL8U
Merrill Lynch International	26-May-2023 09:38:36	235	195.6	CHIX	0XL310000000000DDPJU9
Merrill Lynch International	26-May-2023 09:38:36	430	195.6	XLON	0XL3A0000000000DDPKBF
Merrill Lynch International	26-May-2023 09:38:36	270	195.6	CHIX	0XL310000000000DDPJUA
Merrill Lynch International	26-May-2023 09:38:36	443	195.6	XLON	0XL3A0000000000DDPKBG
Merrill Lynch International	26-May-2023 09:43:04	255	195.2	BATE	0XL370000000000DDPLG3
Merrill Lynch International	26-May-2023 09:51:32	291	195	BATE	0XL370000000000DDPLTU
Merrill Lynch International	26-May-2023 09:51:32	605	195	CHIX	0XL310000000000DDPKNH
Merrill Lynch International	26-May-2023 09:51:52	1820	194.8	XLON	0XL3A0000000000DDPL14
Merrill Lynch International	26-May-2023 09:51:52	578	194.8	XLON	0XL3A0000000000DDPL15
Merrill Lynch International	26-May-2023 09:52:05	152	194.4	CHIX	0XL310000000000DDPKOR
Merrill Lynch International	26-May-2023 09:59:07	991	194.2	XLON	0XL3A0000000000DDPLDQ
Merrill Lynch International	26-May-2023 10:00:02	696	195.4	XLON	0XL3A0000000000DDPLFR
Merrill Lynch International	26-May-2023 10:00:02	778	195.4	XLON	0XL3A0000000000DDPLFS
Merrill Lynch International	26-May-2023 10:00:02	294	195.4	XLON	0XL3A0000000000DDPLFT
Merrill Lynch International	26-May-2023 10:00:27	480	195.2	CHIX	0XL310000000000DDPLAE
Merrill Lynch International	26-May-2023 10:00:29	1335	195.4	XLON	0XL3A0000000000DDPLHG
Merrill Lynch International	26-May-2023 10:33:27	155	196.4	XLON	0XL3A0000000000DDPN5G
Merrill Lynch International	26-May-2023 10:33:27	129	196.4	XLON	0XL3A0000000000DDPN5H
Merrill Lynch International	26-May-2023 10:33:27	224	196.4	XLON	0XL3A0000000000DDPN5I
Merrill Lynch International	26-May-2023 10:57:18	231	196.4	CHIX	0XL310000000000DDPOPL
Merrill Lynch International	26-May-2023 10:57:18	175	196.4	CHIX	0XL310000000000DDPOPM
Merrill Lynch International	26-May-2023 11:15:37	173	196.8	CHIX	0XL310000000000DDPPQV
Merrill Lynch International	26-May-2023 11:16:22	1107	196.8	XLON	0XL3A0000000000DDPP7H
Merrill Lynch International	26-May-2023 11:16:29	229	196.8	CHIX	0XL310000000000DDPPRJ
Merrill Lynch International	26-May-2023 11:16:29	154	196.8	CHIX	0XL310000000000DDPPRK
Merrill Lynch International	26-May-2023 11:17:18	423	196.8	CHIX	0XL310000000000DDPPTC
Merrill Lynch International	26-May-2023 11:20:40	319	197	XLON	0XL3A0000000000DDPPBG
Merrill Lynch International	26-May-2023 11:29:32	3437	196.4	XLON	0XL3A0000000000DDPPL9
Merrill Lynch International	26-May-2023 11:29:32	962	196.4	CHIX	0XL310000000000DDPQGL
Merrill Lynch International	26-May-2023 11:33:39	408	196.4	CHIX	0XL310000000000DDPQND
Merrill Lynch International	26-May-2023 11:34:22	367	196.2	BATE	0XL370000000000DDPRB2
Merrill Lynch International	26-May-2023 11:34:22	1144	196.2	XLON	0XL3A0000000000DDPPQM
Merrill Lynch International	26-May-2023 11:34:22	805	196.2	CHIX	0XL310000000000DDPQOB
Merrill Lynch International	26-May-2023 11:35:48	209	195.6	CHIX	0XL310000000000DDPQQ3
Merrill Lynch International	26-May-2023 11:35:48	255	195.6	BATE	0XL370000000000DDPRD5
Merrill Lynch International	26-May-2023 11:35:49	220	195.4	CHIX	0XL310000000000DDPQQ4
Merrill Lynch International	26-May-2023 12:10:16	226	195.4	CHIX	0XL310000000000DDPSO1
Merrill Lynch International	26-May-2023 12:10:16	240	195.2	BATE	0XL370000000000DDPT61
Merrill Lynch International	26-May-2023 12:30:22	242	195	BATE	0XL370000000000DDPU1D
Merrill Lynch International	26-May-2023 12:30:22	261	195	CHIX	0XL310000000000DDPTLJ
Merrill Lynch International	26-May-2023 12:31:08	227	195	XLON	0XL3A0000000000DDPRSQ
Merrill Lynch International	26-May-2023 12:31:08	247	195	XLON	0XL3A0000000000DDPRS R
Merrill Lynch International	26-May-2023 12:31:08	247	195	XLON	0XL3A0000000000DDPRSS
Merrill Lynch International	26-May-2023 12:31:25	33	195.4	XLON	0XL3A0000000000DDPR T3
Merrill Lynch International	26-May-2023 12:31:25	235	195.4	XLON	0XL3A0000000000DDPR T4
Merrill Lynch International	26-May-2023 12:39:35	339	195	CHIX	0XL310000000000DDPU5D
Merrill Lynch International	26-May-2023 12:50:25	218	195	CHIX	0XL310000000000DDPUL2
Merrill Lynch International	26-May-2023 13:12:32	2100	194.8	XLON	0XL3A0000000000DDPTH5
Merrill Lynch International	26-May-2023 13:12:32	35	194.8	XLON	0XL3A0000000000DDPTH6
Merrill Lynch International	26-May-2023 13:12:32	281	194.6	CHIX	0XL310000000000DDPVPC
Merrill Lynch International	26-May-2023 13:12:32	484	194.6	BATE	0XL370000000000DDQOB7
Merrill Lynch International	26-May-2023 13:12:32	105	194.6	BATE	0XL370000000000DDQOB8
Merrill Lynch International	26-May-2023 13:23:49	1095	195.2	XLON	0XL3A0000000000DDPU02
Merrill Lynch International	26-May-2023 13:28:30	50	194.6	BATE	0XL370000000000DDQ16R
Merrill Lynch International	26-May-2023 13:29:49	234	194.6	CHIX	0XL310000000000DDQOKE
Merrill Lynch International	26-May-2023 13:29:49	25	194.6	BATE	0XL370000000000DDQ19B
Merrill Lynch International	26-May-2023 13:31:38	284	195.2	XLON	0XL3A0000000000DDPUC5
Merrill Lynch International	26-May-2023 13:32:13	908	195.4	XLON	0XL3A0000000000DDPUE4
Merrill Lynch International	26-May-2023 13:32:13	458	195.4	XLON	0XL3A0000000000DDPUE5
Merrill Lynch International	26-May-2023 13:46:01	64	195.4	CHIX	0XL310000000000DDQ1Q8
Merrill Lynch International	26-May-2023 13:46:01	812	195.4	CHIX	0XL310000000000DDQ1Q9
Merrill Lynch International	26-May-2023 13:47:40	1032	195	XLON	0XL3A0000000000DDPVB6
Merrill Lynch International	26-May-2023 13:47:40	409	195	CHIX	0XL310000000000DDQ1TQ
Merrill Lynch International	26-May-2023 13:47:40	33	195	CHIX	0XL310000000000DDQ1TR
Merrill Lynch International	26-May-2023 13:49:51	917	194.8	XLON	0XL3A0000000000DDPVES
Merrill Lynch International	26-May-2023 13:49:51	768	194.8	XLON	0XL3A0000000000DDPVET
Merrill Lynch International	26-May-2023 13:49:52	187	194.8	CHIX	0XL310000000000DDQ23C
Merrill Lynch International	26-May-2023 13:56:45	32	194.8	CHIX	0XL310000000000DDQ2IJ
Merrill Lynch International	26-May-2023 14:00:17	1012	194.6	XLON	0XL3A0000000000DDQ00L
Merrill Lynch International	26-May-2023 14:00:17	195	194.6	BATE	0XL370000000000DDQ390
Merrill Lynch International	26-May-2023 14:00:17	642	194.6	CHIX	0XL310000000000DDQ2QN
Merrill Lynch International	26-May-2023 14:00:17	319	194.6	CHIX	0XL310000000000DDQ2QO
Merrill Lynch International	26-May-2023 14:24:29	339	194.4	CHIX	0XL310000000000DDQ4KC
Merrill Lynch International	26-May-2023 14:31:15	158	194.8	XLON	0XL3A0000000000DDQ268
Merrill Lynch International	26-May-2023 14:31:15	1207	194.8	XLON	0XL3A0000000000DDQ269

Merrill Lynch International	26-May-2023 14:32:05	897	194.4	XLON	0XL3A0000000000DDQ298
Merrill Lynch International	26-May-2023 14:32:05	267	194.4	BATE	0XL370000000000DDQ5CM
Merrill Lynch International	26-May-2023 14:32:05	25	194.4	CHIX	0XL310000000000DDQ5I8
Merrill Lynch International	26-May-2023 14:32:05	261	194.2	BATE	0XL370000000000DDQ5CN
Merrill Lynch International	26-May-2023 14:32:05	426	194.4	CHIX	0XL310000000000DDQ5I9
Merrill Lynch International	26-May-2023 14:32:05	395	194.2	CHIX	0XL310000000000DDQ5IA
Merrill Lynch International	26-May-2023 14:32:10	380	194.4	CHIX	0XL310000000000DDQ5II
Merrill Lynch International	26-May-2023 14:32:10	189	194.4	CHIX	0XL310000000000DDQ5IJ
Merrill Lynch International	26-May-2023 14:32:10	364	194.4	CHIX	0XL310000000000DDQ5IK
Merrill Lynch International	26-May-2023 14:33:04	2865	194	XLON	0XL3A0000000000DDQ2CK
Merrill Lynch International	26-May-2023 14:33:04	62	193.8	CHIX	0XL310000000000DDQ5O5
Merrill Lynch International	26-May-2023 14:33:04	362	193.8	CHIX	0XL310000000000DDQ5O7
Merrill Lynch International	26-May-2023 14:37:54	90	194.2	CHIX	0XL310000000000DDQ6FK
Merrill Lynch International	26-May-2023 14:37:54	20	194.2	CHIX	0XL310000000000DDQ6FL
Merrill Lynch International	26-May-2023 14:43:43	1504	194.6	CHIX	0XL310000000000DDQ7D7
Merrill Lynch International	26-May-2023 14:43:43	289	194.6	CHIX	0XL310000000000DDQ7D8
Merrill Lynch International	26-May-2023 14:43:48	859	194.6	XLON	0XL3A0000000000DDQ3I1
Merrill Lynch International	26-May-2023 14:43:48	291	194.6	XLON	0XL3A0000000000DDQ3I2
Merrill Lynch International	26-May-2023 14:52:45	2275	194.2	XLON	0XL3A0000000000DDQ4BA
Merrill Lynch International	26-May-2023 14:53:46	139	194.6	CHIX	0XL310000000000DDQ8KQ
Merrill Lynch International	26-May-2023 14:53:46	21	194.6	CHIX	0XL310000000000DDQ8KR
Merrill Lynch International	26-May-2023 14:53:46	175	194.6	CHIX	0XL310000000000DDQ8KT
Merrill Lynch International	26-May-2023 14:53:46	201	194.6	CHIX	0XL310000000000DDQ8KU
Merrill Lynch International	26-May-2023 15:27:29	237	194.4	BATE	0XL370000000000DDQC7N
Merrill Lynch International	26-May-2023 15:30:32	90	194.8	CHIX	0XL310000000000DDQDJB
Merrill Lynch International	26-May-2023 15:30:32	259	194.8	CHIX	0XL310000000000DDQDJD
Merrill Lynch International	26-May-2023 15:31:45	377	194.4	BATE	0XL370000000000DDQCNG
Merrill Lynch International	26-May-2023 15:36:31	230	194.8	CHIX	0XL310000000000DDQEBB
Merrill Lynch International	26-May-2023 15:37:16	1059	194.8	CHIX	0XL310000000000DDQEEL
Merrill Lynch International	26-May-2023 15:37:16	247	194.8	XLON	0XL3A0000000000DDQ9BN
Merrill Lynch International	26-May-2023 15:37:16	247	194.8	XLON	0XL3A0000000000DDQ9BO
Merrill Lynch International	26-May-2023 15:40:49	142	194.4	BATE	0XL370000000000DDQDRG
Merrill Lynch International	26-May-2023 15:40:49	24	194.4	BATE	0XL370000000000DDQDRH
Merrill Lynch International	26-May-2023 15:40:49	3366	194.4	XLON	0XL3A0000000000DDQ9OD
Merrill Lynch International	26-May-2023 15:40:49	75	194.4	BATE	0XL370000000000DDQDRI
Merrill Lynch International	26-May-2023 15:40:49	801	194.4	CHIX	0XL310000000000DDQEU2
Merrill Lynch International	26-May-2023 15:40:49	265	194.2	CHIX	0XL310000000000DDQEU5
Merrill Lynch International	26-May-2023 15:43:32	1025	194.2	XLON	0XL3A0000000000DDQA3D
Merrill Lynch International	26-May-2023 15:46:04	1022	194.6	CHIX	0XL310000000000DDQFMM
Merrill Lynch International	26-May-2023 15:50:30	85	195.8	CHIX	0XL310000000000DDQG8P
Merrill Lynch International	26-May-2023 15:52:46	536	196	CHIX	0XL310000000000DDQGL0
Merrill Lynch International	26-May-2023 15:55:50	121	196	XLON	0XL3A0000000000DDQBFL
Merrill Lynch International	26-May-2023 15:55:55	215	196	CHIX	0XL310000000000DDQH2J
Merrill Lynch International	26-May-2023 16:05:34	59	196.2	CHIX	0XL310000000000DDQIC6
Merrill Lynch International	26-May-2023 16:05:34	77	196.2	CHIX	0XL310000000000DDQIC7
Merrill Lynch International	26-May-2023 16:05:34	176	196.2	CHIX	0XL310000000000DDQIC8
Merrill Lynch International	26-May-2023 16:06:55	39	196.2	CHIX	0XL310000000000DDQIH1
Merrill Lynch International	26-May-2023 16:07:45	220	196.2	CHIX	0XL310000000000DDQIJA
Merrill Lynch International	26-May-2023 16:19:57	352	196	CHIX	0XL310000000000DDQK2E
Merrill Lynch International	26-May-2023 16:19:57	189	196	BATE	0XL370000000000DDQJ4I
Merrill Lynch International	26-May-2023 16:19:57	935	196	CHIX	0XL310000000000DDQK2F
Merrill Lynch International	26-May-2023 16:19:57	1938	196	BATE	0XL370000000000DDQJ4J
Merrill Lynch International	26-May-2023 16:19:57	5809	196	XLON	0XL3A0000000000DDQE4E
Merrill Lynch International	26-May-2023 16:19:57	329	196	BATE	0XL370000000000DDQJ4K
Merrill Lynch International	26-May-2023 16:19:57	886	196	XLON	0XL3A0000000000DDQE4G
Merrill Lynch International	26-May-2023 16:22:19	477	195.8	CHIX	0XL310000000000DDQKFO
Merrill Lynch International	26-May-2023 16:23:19	91	195.8	CHIX	0XL310000000000DDQKN2
Merrill Lynch International	26-May-2023 16:23:24	145	195.8	CHIX	0XL310000000000DDQKNB
Merrill Lynch International	26-May-2023 16:23:54	87	195.8	CHIX	0XL310000000000DDQKP4
Merrill Lynch International	26-May-2023 16:25:00	202	195.8	XLON	0XL3A0000000000DDQESI
Merrill Lynch International	26-May-2023 16:25:03	134	195.8	CHIX	0XL310000000000DDQKUS
Merrill Lynch International	26-May-2023 16:25:12	224	195.8	CHIX	0XL310000000000DDQL0F
Merrill Lynch International	26-May-2023 16:25:56	669	196.4	CHIX	0XL310000000000DDQL4B
Merrill Lynch International	26-May-2023 16:26:09	273	195.8	CHIX	0XL310000000000DDQL59
Merrill Lynch International	26-May-2023 16:26:54	234	195.8	XLON	0XL3A0000000000DDQF5O
Merrill Lynch International	26-May-2023 16:28:15	414	195.8	CHIX	0XL310000000000DDQLEB
Merrill Lynch International	26-May-2023 16:28:15	220	195.6	BATE	0XL370000000000DDQKA8
Merrill Lynch International	26-May-2023 16:28:15	385	195.6	BATE	0XL370000000000DDQKA9
Merrill Lynch International	26-May-2023 16:29:24	662	195.6	BATE	0XL370000000000DDQKCT
Merrill Lynch International	26-May-2023 16:29:24	1	195.6	BATE	0XL370000000000DDQKCU
Merrill Lynch International	26-May-2023 16:29:27	789	195.6	BATE	0XL370000000000DDQKD2
Merrill Lynch International	26-May-2023 16:29:54	58	195.8	BATE	0XL370000000000DDQKL7
Merrill Lynch International	26-May-2023 16:29:54	135	195.8	BATE	0XL370000000000DDQKL8
Merrill Lynch International	26-May-2023 16:35:02	2914	197.4	XLON	0XL310000000000DDQM3K
Merrill Lynch International	26-May-2023 16:35:02	857	197.4	XLON	0XL310000000000DDQM3L
Merrill Lynch International	26-May-2023 16:35:02	841	197.4	XLON	0XL310000000000DDQM3P
Merrill Lynch International	26-May-2023 16:35:02	38	197.4	XLON	0XL310000000000DDQM3N
Merrill Lynch International	26-May-2023 16:35:02	25	197.4	XLON	0XL310000000000DDQM3R
Merrill Lynch International	26-May-2023 16:35:02	269	197.4	XLON	0XL310000000000DDQM3Q
Merrill Lynch International	26-May-2023 16:35:02	161	197.4	XLON	0XL310000000000DDQM3S
Merrill Lynch International	26-May-2023 16:35:02	615	197.4	XLON	0XL310000000000DDQM3V
Merrill Lynch International	26-May-2023 16:35:02	2577	197.4	XLON	0XL310000000000DDQM49
Merrill Lynch International	26-May-2023 16:35:02	2885	197.4	XLON	0XL310000000000DDQM4C

Merrill Lynch International	26-May-2023 16:35:02	2168	197.4	XLON	0XL310000000000DDQM4D
Merrill Lynch International	26-May-2023 16:35:02	886	197.4	XLON	0XL310000000000DDQM4E
Merrill Lynch International	26-May-2023 16:35:02	1551	197.4	XLON	0XL310000000000DDQM4F
Merrill Lynch International	26-May-2023 16:35:02	89	197.4	XLON	0XL310000000000DDQM4G
Merrill Lynch International	26-May-2023 16:35:02	1990	197.4	XLON	0XL310000000000DDQM4H
Merrill Lynch International	26-May-2023 16:35:02	4884	197.4	XLON	0XL310000000000DDQM4I
Merrill Lynch International	26-May-2023 16:35:02	52	197.4	XLON	0XL310000000000DDQM4J
Merrill Lynch International	26-May-2023 16:35:02	541	197.4	XLON	0XL310000000000DDQM4K
Merrill Lynch International	26-May-2023 16:35:02	2570	197.4	XLON	0XL310000000000DDQM4L
Merrill Lynch International	26-May-2023 16:35:02	508	197.4	XLON	0XL310000000000DDQM4M
Merrill Lynch International	26-May-2023 16:35:02	57	197.4	XLON	0XL310000000000DDQM4P
Merrill Lynch International	26-May-2023 16:35:02	98	197.4	XLON	0XL310000000000DDQM4Q
Merrill Lynch International	26-May-2023 16:35:02	1026	197.4	XLON	0XL310000000000DDQM4N
Merrill Lynch International	26-May-2023 16:35:02	1026	197.4	XLON	0XL310000000000DDQM4C
Merrill Lynch International	26-May-2023 16:35:02	230	197.4	XLON	0XL310000000000DDQM4R
Merrill Lynch International	26-May-2023 16:35:02	1452	197.4	XLON	0XL310000000000DDQM4S
Merrill Lynch International	26-May-2023 16:35:02	1829	197.4	XLON	0XL310000000000DDQM4T
Merrill Lynch International	26-May-2023 16:35:02	2278	197.4	XLON	0XL310000000000DDQM4U
Merrill Lynch International	26-May-2023 16:35:02	615	197.4	XLON	0XL310000000000DDQM50
Merrill Lynch International	26-May-2023 16:35:02	3943	197.4	XLON	0XL310000000000DDQM4V
Merrill Lynch International	26-May-2023 16:35:02	198	197.4	XLON	0XL310000000000DDQM51
Merrill Lynch International	26-May-2023 16:35:02	3220	197.4	XLON	0XL310000000000DDQM52
Merrill Lynch International	26-May-2023 16:35:02	2051	197.4	XLON	0XL310000000000DDQM53