

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	08-Jun-2023 10:03:11	307	195.2	XLON	0XL3A00000000000ARCR4P
Merrill Lynch International	08-Jun-2023 10:03:11	355	195.2	CHIX	0XL3400000000000ARCQLS
Merrill Lynch International	08-Jun-2023 10:03:11	654	195.2	XLON	0XL3A00000000000ARCR4Q
Merrill Lynch International	08-Jun-2023 11:53:20	100	196.6	XLON	0XL3A00000000000ARD2HU
Merrill Lynch International	08-Jun-2023 11:53:20	1746	196.6	XLON	0XL3A00000000000ARD2HV
Merrill Lynch International	08-Jun-2023 12:18:11	278	196.4	CHIX	0XL3400000000000ARD2FB
Merrill Lynch International	08-Jun-2023 12:18:11	185	196.4	CHIX	0XL3400000000000ARD2FC
Merrill Lynch International	08-Jun-2023 12:18:11	866	196.4	CHIX	0XL3400000000000ARD2FD
Merrill Lynch International	08-Jun-2023 12:18:11	264	196.4	CHIX	0XL3400000000000ARD2FF
Merrill Lynch International	08-Jun-2023 12:18:17	884	196.2	XLON	0XL3A00000000000ARD42T
Merrill Lynch International	08-Jun-2023 12:40:21	348	196.8	CHIX	0XL3400000000000ARD3Q4
Merrill Lynch International	08-Jun-2023 13:19:03	313	197.6	CHIX	0XL3400000000000ARD6L2
Merrill Lynch International	08-Jun-2023 13:20:39	1641	197.2	XLON	0XL3A00000000000ARD8BV
Merrill Lynch International	08-Jun-2023 13:20:39	92	197.2	XLON	0XL3A00000000000ARD8C0
Merrill Lynch International	08-Jun-2023 13:20:39	264	197.2	CHIX	0XL3400000000000ARD6P5
Merrill Lynch International	08-Jun-2023 13:20:40	27	197.2	XLON	0XL3A00000000000ARD8C2
Merrill Lynch International	08-Jun-2023 13:27:17	76	197.6	CHIX	0XL3400000000000ARD772
Merrill Lynch International	08-Jun-2023 13:27:17	7	197.6	CHIX	0XL3400000000000ARD773
Merrill Lynch International	08-Jun-2023 14:05:08	451	198.4	XLON	0XL3400000000000ARD6PI
Merrill Lynch International	08-Jun-2023 14:05:08	297	198.4	XLON	0XL3A00000000000ARDBPJ
Merrill Lynch International	08-Jun-2023 14:05:08	528	198.4	XLON	0XL3A00000000000ARDBPK
Merrill Lynch International	08-Jun-2023 14:05:08	1533	198	XLON	0XL3A00000000000ARDBPL
Merrill Lynch International	08-Jun-2023 14:05:08	291	198	CHIX	0XL3400000000000ARDA2D
Merrill Lynch International	08-Jun-2023 14:10:13	1424	197.8	CHIX	0XL3400000000000ARDAFT
Merrill Lynch International	08-Jun-2023 14:10:13	28	197.8	CHIX	0XL3400000000000ARDAFU
Merrill Lynch International	08-Jun-2023 14:15:13	212	197.8	CHIX	0XL3400000000000ARDARO
Merrill Lynch International	08-Jun-2023 14:15:13	31	197.6	CHIX	0XL3400000000000ARDARN
Merrill Lynch International	08-Jun-2023 14:15:15	87	197.4	XLON	0XL3A00000000000ARDCH8
Merrill Lynch International	08-Jun-2023 14:29:11	276	197.4	CHIX	0XL3400000000000ARDBVC
Merrill Lynch International	08-Jun-2023 14:29:11	128	197.2	BATE	0XL3400000000000ARD6VD
Merrill Lynch International	08-Jun-2023 14:29:11	120	197.2	BATE	0XL3400000000000ARDBVE
Merrill Lynch International	08-Jun-2023 14:29:11	38	197.2	BATE	0XL3400000000000ARDBVF
Merrill Lynch International	08-Jun-2023 14:29:11	620	197.2	CHIX	0XL3400000000000ARDBVG
Merrill Lynch International	08-Jun-2023 14:29:11	526	197.4	XLON	0XL3A00000000000ARDDMU
Merrill Lynch International	08-Jun-2023 14:29:11	1290	197.4	XLON	0XL3A00000000000ARDDNC
Merrill Lynch International	08-Jun-2023 14:29:50	945	197.2	CHIX	0XL3400000000000ARDC16
Merrill Lynch International	08-Jun-2023 14:40:07	946	197.4	CHIX	0XL3400000000000ARDL8
Merrill Lynch International	08-Jun-2023 14:40:07	4149	197.4	XLON	0XL3A00000000000ARDFM2
Merrill Lynch International	08-Jun-2023 14:59:56	90	197.6	CHIX	0XL3400000000000ARDGN1
Merrill Lynch International	08-Jun-2023 14:59:56	227	197.6	CHIX	0XL3400000000000ARDGN2
Merrill Lynch International	08-Jun-2023 14:59:56	326	197.6	CHIX	0XL3400000000000ARDGN3
Merrill Lynch International	08-Jun-2023 15:00:56	432	197.6	XLON	0XL3A00000000000ARDIU0
Merrill Lynch International	08-Jun-2023 15:00:56	117	197.6	XLON	0XL3A00000000000ARDIU1
Merrill Lynch International	08-Jun-2023 15:00:56	222	197.6	XLON	0XL3A00000000000ARDIU2
Merrill Lynch International	08-Jun-2023 15:00:56	2	197.6	XLON	0XL3A00000000000ARDIU3
Merrill Lynch International	08-Jun-2023 15:00:56	135	197.6	XLON	0XL3A00000000000ARDIU4
Merrill Lynch International	08-Jun-2023 15:01:00	179	197.6	XLON	0XL3A00000000000ARDIUC
Merrill Lynch International	08-Jun-2023 15:01:00	298	197.6	XLON	0XL3A00000000000ARDIUB
Merrill Lynch International	08-Jun-2023 15:01:00	336	197.6	XLON	0XL3A00000000000ARDIUD
Merrill Lynch International	08-Jun-2023 15:05:13	4594	197.2	XLON	0XL3A00000000000ARDJGD
Merrill Lynch International	08-Jun-2023 15:13:45	2269	197	XLON	0XL3A00000000000ARDKIQ
Merrill Lynch International	08-Jun-2023 15:13:45	600	197	BATE	0XL3400000000000ARDIO9
Merrill Lynch International	08-Jun-2023 15:13:45	600	197	BATE	0XL3400000000000ARDIOA
Merrill Lynch International	08-Jun-2023 15:13:45	1246	197	BATE	0XL3400000000000ARDIOC
Merrill Lynch International	08-Jun-2023 15:13:45	1502	197	CHIX	0XL3400000000000ARDIOD
Merrill Lynch International	08-Jun-2023 15:17:26	311	197.4	CHIX	0XL3400000000000ARDJJA1
Merrill Lynch International	08-Jun-2023 15:17:31	2	197.4	XLON	0XL3A00000000000ARDL5I
Merrill Lynch International	08-Jun-2023 15:17:31	466	197.4	XLON	0XL3A00000000000ARDL5J
Merrill Lynch International	08-Jun-2023 15:17:31	314	197.4	XLON	0XL3A00000000000ARDL5K
Merrill Lynch International	08-Jun-2023 15:17:31	173	197.4	XLON	0XL3A00000000000ARDL5L
Merrill Lynch International	08-Jun-2023 15:17:43	15	197.4	XLON	0XL3A00000000000ARDL6V
Merrill Lynch International	08-Jun-2023 15:28:00	273	197.2	BATE	0XL3400000000000ARDL0R
Merrill Lynch International	08-Jun-2023 15:31:48	1404	197	XLON	0XL3A00000000000ARDN24
Merrill Lynch International	08-Jun-2023 15:31:48	600	197	XLON	0XL3A00000000000ARDN25
Merrill Lynch International	08-Jun-2023 15:31:48	600	197	XLON	0XL3A00000000000ARDN26
Merrill Lynch International	08-Jun-2023 15:31:48	334	197	XLON	0XL3A00000000000ARDN27
Merrill Lynch International	08-Jun-2023 15:31:48	195	197	XLON	0XL3A00000000000ARDN28
Merrill Lynch International	08-Jun-2023 15:31:49	983	196.8	CHIX	0XL3400000000000ARDLE2
Merrill Lynch International	08-Jun-2023 15:31:49	368	197	CHIX	0XL3400000000000ARDLE3
Merrill Lynch International	08-Jun-2023 15:37:07	210	196.8	XLON	0XL3A00000000000ARDNR3
Merrill Lynch International	08-Jun-2023 15:37:07	1132	196.8	XLON	0XL3A00000000000ARDNR4
Merrill Lynch International	08-Jun-2023 15:37:08	335	196.6	CHIX	0XL3400000000000ARDM4T
Merrill Lynch International	08-Jun-2023 15:37:08	113	196.6	CHIX	0XL3400000000000ARDM4U
Merrill Lynch International	08-Jun-2023 15:37:28	768	196.4	BATE	0XL3400000000000ARDM6C
Merrill Lynch International	08-Jun-2023 15:37:28	344	196.4	CHIX	0XL3400000000000ARDM6D
Merrill Lynch International	08-Jun-2023 15:37:33	207	196.4	BATE	0XL3400000000000ARDM6U
Merrill Lynch International	08-Jun-2023 15:55:13	173	196.8	XLON	0XL3A00000000000ARDQ6C
Merrill Lynch International	08-Jun-2023 16:01:37	235	196.8	CHIX	0XL3400000000000ARDPDP
Merrill Lynch International	08-Jun-2023 16:01:37	196	196.8	CHIX	0XL3400000000000ARDPDQ
Merrill Lynch International	08-Jun-2023 16:01:37	394	196.8	CHIX	0XL3400000000000ARDPDR
Merrill Lynch International	08-Jun-2023 16:05:18	74	196.8	CHIX	0XL3400000000000ARDPUB

Merrill Lynch International	08-Jun-2023 16:05:18	208	196.8	CHIX	0XL340000000000000ARDPUC
Merrill Lynch International	08-Jun-2023 16:05:18	227	196.8	CHIX	0XL340000000000000ARDPUD
Merrill Lynch International	08-Jun-2023 16:16:30	2574	196.8	XLON	0XL3A000000000000000ARDT89
Merrill Lynch International	08-Jun-2023 16:23:58	268	196.8	CHIX	0XL340000000000000ARDSND
Merrill Lynch International	08-Jun-2023 16:23:58	172	196.8	CHIX	0XL340000000000000ARDSNE
Merrill Lynch International	08-Jun-2023 16:23:58	1863	196.8	XLON	0XL3A000000000000000ARDUIG
Merrill Lynch International	08-Jun-2023 16:23:58	164	196.8	CHIX	0XL340000000000000ARDSNF
Merrill Lynch International	08-Jun-2023 16:23:58	300	196.8	CHIX	0XL340000000000000ARDSNG
Merrill Lynch International	08-Jun-2023 16:29:05	565	196.6	CHIX	0XL340000000000000ARDTEV
Merrill Lynch International	08-Jun-2023 16:29:52	108	196.8	BATE	0XL340000000000000ARDTPF
Merrill Lynch International	08-Jun-2023 16:29:52	127	196.8	BATE	0XL340000000000000ARDTPH
Merrill Lynch International	08-Jun-2023 16:29:52	276	196.8	BATE	0XL340000000000000ARDTPJ
Merrill Lynch International	08-Jun-2023 16:29:53	66	197	CHIX	0XL340000000000000ARDTQ0
Merrill Lynch International	08-Jun-2023 16:29:53	758	197	CHIX	0XL340000000000000ARDTQ1
Merrill Lynch International	08-Jun-2023 16:29:59	206	197	CHIX	0XL340000000000000ARDTU5
Merrill Lynch International	08-Jun-2023 16:35:05	6011	197.2	XLON	0XL370000000000000ARDRJI
Merrill Lynch International	08-Jun-2023 16:35:05	16627	197.2	XLON	0XL370000000000000ARDRJM
Merrill Lynch International	08-Jun-2023 16:35:05	5362	197.2	XLON	0XL370000000000000ARDRJM
Merrill Lynch International	08-Jun-2023 16:35:05	2477	197.2	XLON	0XL370000000000000ARDRJC
Merrill Lynch International	08-Jun-2023 16:35:05	49	197.2	XLON	0XL370000000000000ARDRJC
Merrill Lynch International	08-Jun-2023 16:35:05	7	197.2	XLON	0XL370000000000000ARDRJP
Merrill Lynch International	08-Jun-2023 16:35:05	1248	197.2	XLON	0XL370000000000000ARDRJR
Merrill Lynch International	08-Jun-2023 16:35:05	1139	197.2	XLON	0XL370000000000000ARDRJR
Merrill Lynch International	08-Jun-2023 16:35:05	14494	197.2	XLON	0XL370000000000000ARDRJQ
Merrill Lynch International	08-Jun-2023 16:35:05	69	197.2	XLON	0XL370000000000000ARDRJR
Merrill Lynch International	08-Jun-2023 16:35:05	164	197.2	XLON	0XL370000000000000ARDRJS
Merrill Lynch International	08-Jun-2023 16:35:05	720	197.2	XLON	0XL370000000000000ARDRJV
Merrill Lynch International	08-Jun-2023 16:35:05	2974	197.2	XLON	0XL370000000000000ARDRK0
Merrill Lynch International	08-Jun-2023 16:35:05	2295	197.2	XLON	0XL370000000000000ARDRK1