

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	06-Jul-2023 09:29:45	663	186	XLON	0XL3700000000000ARCPN8
Merrill Lynch International	06-Jul-2023 09:37:37	136	185.8	CHIX	0XL3700000000000ARCQ8G
Merrill Lynch International	06-Jul-2023 09:47:25	514	185.6	XLON	0XL3700000000000ARCQPF
Merrill Lynch International	06-Jul-2023 10:00:25	469	187	XLON	0XL3700000000000ARCREV
Merrill Lynch International	06-Jul-2023 10:10:55	156	186.4	CHIX	0XL3700000000000ARCS35
Merrill Lynch International	06-Jul-2023 10:10:55	1	186.4	CHIX	0XL3700000000000ARCS34
Merrill Lynch International	06-Jul-2023 10:10:58	341	186.2	XLON	0XL3700000000000ARCS3B
Merrill Lynch International	06-Jul-2023 10:10:58	417	186.2	XLON	0XL3700000000000ARCS3D
Merrill Lynch International	06-Jul-2023 10:16:46	45	186.2	CHIX	0XL3700000000000ARCSFV
Merrill Lynch International	06-Jul-2023 10:16:46	160	186.2	CHIX	0XL3700000000000ARCSG0
Merrill Lynch International	06-Jul-2023 10:50:17	37	186.8	XLON	0XL3700000000000ARCU5D
Merrill Lynch International	06-Jul-2023 10:50:17	33	186.8	XLON	0XL3700000000000ARCU5E
Merrill Lynch International	06-Jul-2023 10:50:17	1	186.8	XLON	0XL3700000000000ARCU5F
Merrill Lynch International	06-Jul-2023 10:51:37	3	186.8	XLON	0XL3700000000000ARCU7T
Merrill Lynch International	06-Jul-2023 10:52:13	35	186.8	XLON	0XL3700000000000ARCU91
Merrill Lynch International	06-Jul-2023 10:52:25	1	186.8	XLON	0XL3700000000000ARCU9F
Merrill Lynch International	06-Jul-2023 10:55:25	39	186.8	XLON	0XL3700000000000ARCUEP
Merrill Lynch International	06-Jul-2023 10:57:48	1743	186	XLON	0XL3700000000000ARCUIS
Merrill Lynch International	06-Jul-2023 10:59:00	1	185.6	BATE	0XL3A000000000000ARCUN6
Merrill Lynch International	06-Jul-2023 10:59:00	27	185.6	BATE	0XL3A000000000000ARCUN7
Merrill Lynch International	06-Jul-2023 10:59:00	1	185.6	BATE	0XL3A000000000000ARCUN8
Merrill Lynch International	06-Jul-2023 10:59:00	3	185.6	BATE	0XL3A000000000000ARCUN9
Merrill Lynch International	06-Jul-2023 10:59:01	22	185.6	BATE	0XL3A000000000000ARCUNE
Merrill Lynch International	06-Jul-2023 10:59:03	12	185.6	BATE	0XL3A000000000000ARCUNH
Merrill Lynch International	06-Jul-2023 10:59:06	6	185.6	BATE	0XL3A000000000000ARCUNJ
Merrill Lynch International	06-Jul-2023 10:59:09	3	185.6	BATE	0XL3A000000000000ARCUNN
Merrill Lynch International	06-Jul-2023 10:59:12	2	185.6	BATE	0XL3A000000000000ARCUNP
Merrill Lynch International	06-Jul-2023 10:59:15	1	185.6	BATE	0XL3A000000000000ARCUNQ
Merrill Lynch International	06-Jul-2023 10:59:16	1	185.6	BATE	0XL3A000000000000ARCUNR
Merrill Lynch International	06-Jul-2023 11:24:50	614	185.8	XLON	0XL3700000000000ARD00T
Merrill Lynch International	06-Jul-2023 11:24:50	42	185.8	XLON	0XL3700000000000ARD00U
Merrill Lynch International	06-Jul-2023 11:27:36	648	185.8	XLON	0XL3700000000000ARD054
Merrill Lynch International	06-Jul-2023 11:27:47	165	185.6	BATE	0XL3A000000000000ARD03L
Merrill Lynch International	06-Jul-2023 11:27:51	258	185.4	XLON	0XL3700000000000ARD057
Merrill Lynch International	06-Jul-2023 11:27:52	159	185.4	XLON	0XL3700000000000ARD058
Merrill Lynch International	06-Jul-2023 11:33:10	122	185.4	CHIX	0XL3700000000000ARD0D8
Merrill Lynch International	06-Jul-2023 11:33:10	33	185.4	XLON	0XL3700000000000ARD0D9
Merrill Lynch International	06-Jul-2023 11:33:10	417	185.4	BATE	0XL3A000000000000ARD0CD
Merrill Lynch International	06-Jul-2023 11:34:45	166	185.4	XLON	0XL3700000000000ARD0FB
Merrill Lynch International	06-Jul-2023 11:41:57	202	185.2	BATE	0XL3A000000000000ARD0O5
Merrill Lynch International	06-Jul-2023 11:41:57	122	185.2	CHIX	0XL3700000000000ARD0P0
Merrill Lynch International	06-Jul-2023 11:41:57	390	185.2	XLON	0XL3700000000000ARD0P1
Merrill Lynch International	06-Jul-2023 11:41:57	187	185	CHIX	0XL3700000000000ARD0P2
Merrill Lynch International	06-Jul-2023 13:15:30	235	184.6	CHIX	0XL3700000000000ARD55E
Merrill Lynch International	06-Jul-2023 13:22:55	261	186	XLON	0XL3700000000000ARD5KN
Merrill Lynch International	06-Jul-2023 13:23:34	7	186	XLON	0XL3700000000000ARD5LM
Merrill Lynch International	06-Jul-2023 13:23:39	133	186	XLON	0XL3700000000000ARD5M3
Merrill Lynch International	06-Jul-2023 13:27:55	3	186	XLON	0XL3700000000000ARD5UD
Merrill Lynch International	06-Jul-2023 13:28:52	5	186	XLON	0XL3700000000000ARD5VS
Merrill Lynch International	06-Jul-2023 13:29:23	129	186	XLON	0XL3700000000000ARD60K
Merrill Lynch International	06-Jul-2023 13:31:49	793	186	XLON	0XL3700000000000ARD67L
Merrill Lynch International	06-Jul-2023 13:40:28	238	185.6	BATE	0XL3A000000000000ARD7OP
Merrill Lynch International	06-Jul-2023 13:48:54	643	185.6	XLON	0XL3700000000000ARD7KF
Merrill Lynch International	06-Jul-2023 14:24:40	112	186.2	CHIX	0XL3700000000000ARDAKC
Merrill Lynch International	06-Jul-2023 14:24:40	1596	186.2	CHIX	0XL3700000000000ARDAKD
Merrill Lynch International	06-Jul-2023 14:31:00	131	186.2	CHIX	0XL3700000000000ARDBDA
Merrill Lynch International	06-Jul-2023 14:39:24	664	187.8	BATE	0XL3A000000000000ARDDNA
Merrill Lynch International	06-Jul-2023 14:42:20	71	187.8	CHIX	0XL3700000000000ARDDA3
Merrill Lynch International	06-Jul-2023 14:42:20	465	187.8	CHIX	0XL3700000000000ARDDA4
Merrill Lynch International	06-Jul-2023 14:55:40	50	187.8	XLON	0XL3700000000000ARDFAP
Merrill Lynch International	06-Jul-2023 14:56:02	4	187.8	CHIX	0XL3700000000000ARDFCA
Merrill Lynch International	06-Jul-2023 14:56:55	78	187.8	CHIX	0XL3700000000000ARDFG1
Merrill Lynch International	06-Jul-2023 14:56:59	623	187.8	CHIX	0XL3700000000000ARDFG9
Merrill Lynch International	06-Jul-2023 14:57:06	243	188	BATE	0XL3A000000000000ARDGDI
Merrill Lynch International	06-Jul-2023 14:57:14	71	187.6	XLON	0XL3700000000000ARDFHD
Merrill Lynch International	06-Jul-2023 14:57:14	641	187.2	XLON	0XL3700000000000ARDFHF
Merrill Lynch International	06-Jul-2023 14:57:14	610	187.2	CHIX	0XL3700000000000ARDFHE
Merrill Lynch International	06-Jul-2023 15:08:13	77	187.2	CHIX	0XL3700000000000ARDH2K
Merrill Lynch International	06-Jul-2023 15:08:13	2711	187.2	XLON	0XL3700000000000ARDH2L
Merrill Lynch International	06-Jul-2023 15:08:13	353	187.2	XLON	0XL3700000000000ARDH2M
Merrill Lynch International	06-Jul-2023 15:08:21	299	187	CHIX	0XL3700000000000ARDH3D
Merrill Lynch International	06-Jul-2023 15:08:21	399	187	XLON	0XL3700000000000ARDH3E
Merrill Lynch International	06-Jul-2023 15:11:04	125	186.8	CHIX	0XL3700000000000ARDHEN
Merrill Lynch International	06-Jul-2023 15:11:04	6	186.8	CHIX	0XL3700000000000ARDHEO
Merrill Lynch International	06-Jul-2023 15:11:04	631	186.8	XLON	0XL3700000000000ARDHEP
Merrill Lynch International	06-Jul-2023 15:36:48	143	187.4	BATE	0XL3A000000000000ARDMLL
Merrill Lynch International	06-Jul-2023 15:51:02	1399	187	XLON	0XL3700000000000ARDMF2
Merrill Lynch International	06-Jul-2023 15:51:05	546	187.6	CHIX	0XL3700000000000ARDMFC
Merrill Lynch International	06-Jul-2023 15:51:05	97	187.6	CHIX	0XL3700000000000ARDMFD
Merrill Lynch International	06-Jul-2023 15:51:57	39	187.6	CHIX	0XL3700000000000ARDMK2
Merrill Lynch International	06-Jul-2023 15:51:57	1	187.6	CHIX	0XL3700000000000ARDMK3

Merrill Lynch International	06-Jul-2023 15:55:38	238	187.6	CHIX	0XL3700000000000ARDN3F
Merrill Lynch International	06-Jul-2023 15:59:05	3	187.6	CHIX	0XL3700000000000ARDNIP
Merrill Lynch International	06-Jul-2023 16:01:12	101	187.6	BATE	0XL3A00000000000ARDQH9
Merrill Lynch International	06-Jul-2023 16:13:04	404	187	BATE	0XL3A00000000000ARDS8U
Merrill Lynch International	06-Jul-2023 16:13:04	123	187	BATE	0XL3A00000000000ARDS8V
Merrill Lynch International	06-Jul-2023 16:13:04	1009	187	CHIX	0XL3700000000000ARDPGK
Merrill Lynch International	06-Jul-2023 16:13:04	213	187	CHIX	0XL3700000000000ARDPGL
Merrill Lynch International	06-Jul-2023 16:15:42	263	186.8	CHIX	0XL3700000000000ARDPTT
Merrill Lynch International	06-Jul-2023 16:15:42	800	186.8	XLON	0XL3700000000000ARDPTU
Merrill Lynch International	06-Jul-2023 16:15:43	341	186.8	XLON	0XL3700000000000ARDPU0
Merrill Lynch International	06-Jul-2023 16:15:43	800	186.8	XLON	0XL3700000000000ARDPTV
Merrill Lynch International	06-Jul-2023 16:15:43	241	187	XLON	0XL3700000000000ARDPU1
Merrill Lynch International	06-Jul-2023 16:15:46	193	187	BATE	0XL3A00000000000ARDSPP
Merrill Lynch International	06-Jul-2023 16:15:46	147	187	BATE	0XL3A00000000000ARDSPQ
Merrill Lynch International	06-Jul-2023 16:18:25	313	186.6	CHIX	0XL3700000000000ARDQBG
Merrill Lynch International	06-Jul-2023 16:18:38	100	186.4	XLON	0XL3700000000000ARDQCI
Merrill Lynch International	06-Jul-2023 16:18:38	371	186.4	XLON	0XL3700000000000ARDQCJ
Merrill Lynch International	06-Jul-2023 16:21:06	1	186.2	CHIX	0XL3700000000000ARDQPP
Merrill Lynch International	06-Jul-2023 16:21:06	98	186.2	CHIX	0XL3700000000000ARDQPQ
Merrill Lynch International	06-Jul-2023 16:21:06	62	186.2	BATE	0XL3A00000000000ARDTQE
Merrill Lynch International	06-Jul-2023 16:22:31	209	186.6	CHIX	0XL3700000000000ARDR0H
Merrill Lynch International	06-Jul-2023 16:22:31	5	186.6	CHIX	0XL3700000000000ARDR0I
Merrill Lynch International	06-Jul-2023 16:22:31	57	186.6	CHIX	0XL3700000000000ARDR0J
Merrill Lynch International	06-Jul-2023 16:23:54	208	186.6	CHIX	0XL3700000000000ARDR6H
Merrill Lynch International	06-Jul-2023 16:26:27	271	186.4	BATE	0XL3A00000000000ARDUTK
Merrill Lynch International	06-Jul-2023 16:26:34	141	186.6	CHIX	0XL3700000000000ARDRJS
Merrill Lynch International	06-Jul-2023 16:26:38	99	186.6	CHIX	0XL3700000000000ARDRK1
Merrill Lynch International	06-Jul-2023 16:26:43	145	186.6	CHIX	0XL3700000000000ARDRK8
Merrill Lynch International	06-Jul-2023 16:29:55	323	186.6	BATE	0XL3A00000000000ARDVLO
Merrill Lynch International	06-Jul-2023 16:29:55	785	186.6	CHIX	0XL3700000000000ARDS6V
Merrill Lynch International	06-Jul-2023 16:35:06	1991	187	XLON	0XL3700000000000ARDSLG
Merrill Lynch International	06-Jul-2023 16:35:06	409	187	XLON	0XL3700000000000ARDSLH
Merrill Lynch International	06-Jul-2023 16:35:06	1281	187	XLON	0XL3700000000000ARDSLI
Merrill Lynch International	06-Jul-2023 16:35:06	2266	187	XLON	0XL3700000000000ARDSLJ
Merrill Lynch International	06-Jul-2023 16:35:06	79	187	XLON	0XL3700000000000ARDSLK
Merrill Lynch International	06-Jul-2023 16:35:06	1282	187	XLON	0XL3700000000000ARDSLL
Merrill Lynch International	06-Jul-2023 16:35:06	473	187	XLON	0XL3700000000000ARDSLM
Merrill Lynch International	06-Jul-2023 16:35:06	1305	187	XLON	0XL3700000000000ARDSLN
Merrill Lynch International	06-Jul-2023 16:35:06	3098	187	XLON	0XL3700000000000ARDSLO
Merrill Lynch International	06-Jul-2023 16:35:06	193	187	XLON	0XL3700000000000ARDSLP
Merrill Lynch International	06-Jul-2023 16:35:06	2629	187	XLON	0XL3700000000000ARDSLQ
Merrill Lynch International	06-Jul-2023 16:35:06	1206	187	XLON	0XL3700000000000ARDSLR
Merrill Lynch International	06-Jul-2023 16:35:06	20	187	XLON	0XL3700000000000ARDSLS
Merrill Lynch International	06-Jul-2023 16:35:06	3884	187	XLON	0XL3700000000000ARDSLT
Merrill Lynch International	06-Jul-2023 16:35:06	18	187	XLON	0XL3700000000000ARDSLU
Merrill Lynch International	06-Jul-2023 16:35:06	2468	187	XLON	0XL3700000000000ARDSM0
Merrill Lynch International	06-Jul-2023 16:35:06	2899	187	XLON	0XL3700000000000ARDSM1
Merrill Lynch International	06-Jul-2023 16:35:06	402	187	XLON	0XL3700000000000ARDSM4
Merrill Lynch International	06-Jul-2023 16:35:06	2562	187	XLON	0XL3700000000000ARDSM6