

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	01-Jun-2023 08:33:18	61	195.4	XLON	0XL3700000000000000ARCOK7
Merrill Lynch International	01-Jun-2023 08:45:27	448	194.8	BATE	0XL3400000000000000ARCP6L
Merrill Lynch International	01-Jun-2023 08:47:16	372	195	CHIX	0XL3400000000000000ARCPCA
Merrill Lynch International	01-Jun-2023 09:24:16	886	194.6	XLON	0XL3700000000000000ARCTK0
Merrill Lynch International	01-Jun-2023 09:59:34	323	194	CHIX	0XL3400000000000000ARD0SI
Merrill Lynch International	01-Jun-2023 10:00:41	264	194	CHIX	0XL3400000000000000ARD101
Merrill Lynch International	01-Jun-2023 10:02:34	247	194	CHIX	0XL3400000000000000ARD14I
Merrill Lynch International	01-Jun-2023 10:02:34	25	194	CHIX	0XL3700000000000000ARD14K
Merrill Lynch International	01-Jun-2023 10:04:53	834	194.2	XLON	0XL3700000000000000ARD13K
Merrill Lynch International	01-Jun-2023 10:04:53	1200	194.2	XLON	0XL3700000000000000ARD13L
Merrill Lynch International	01-Jun-2023 10:04:53	600	194.2	XLON	0XL3700000000000000ARD13M
Merrill Lynch International	01-Jun-2023 10:04:53	296	194.2	XLON	0XL3700000000000000ARD13N
Merrill Lynch International	01-Jun-2023 10:08:47	2923	194	XLON	0XL3700000000000000ARD1DV
Merrill Lynch International	01-Jun-2023 10:09:08	825	194.2	XLON	0XL3700000000000000ARD1FB
Merrill Lynch International	01-Jun-2023 10:09:08	1140	194	XLON	0XL3700000000000000ARD1FC
Merrill Lynch International	01-Jun-2023 10:09:08	825	194.2	XLON	0XL3700000000000000ARD1FD
Merrill Lynch International	01-Jun-2023 10:09:08	286	194.2	XLON	0XL3700000000000000ARD1FE
Merrill Lynch International	01-Jun-2023 10:10:04	554	194	CHIX	0XL3400000000000000ARD1PC
Merrill Lynch International	01-Jun-2023 10:26:53	307	194	XLON	0XL3700000000000000ARD2TK
Merrill Lynch International	01-Jun-2023 10:26:53	600	194	XLON	0XL3700000000000000ARD2TL
Merrill Lynch International	01-Jun-2023 10:26:53	600	194	XLON	0XL3700000000000000ARD2TM
Merrill Lynch International	01-Jun-2023 10:26:53	463	194	CHIX	0XL3400000000000000ARD36R
Merrill Lynch International	01-Jun-2023 10:26:53	600	194	XLON	0XL3700000000000000ARD2TN
Merrill Lynch International	01-Jun-2023 10:26:53	477	194	XLON	0XL3700000000000000ARD2TQ
Merrill Lynch International	01-Jun-2023 10:26:53	600	194	XLON	0XL3700000000000000ARD2TP
Merrill Lynch International	01-Jun-2023 10:30:27	440	194	CHIX	0XL3400000000000000ARD3FS
Merrill Lynch International	01-Jun-2023 10:35:30	1387	194	XLON	0XL3700000000000000ARD3H0
Merrill Lynch International	01-Jun-2023 10:35:30	1190	194	XLON	0XL3700000000000000ARD3H1
Merrill Lynch International	01-Jun-2023 10:35:31	22	193.8	BATE	0XL3400000000000000ARD3U6
Merrill Lynch International	01-Jun-2023 10:35:44	953	194	XLON	0XL3700000000000000ARD3HF
Merrill Lynch International	01-Jun-2023 10:35:44	256	194	CHIX	0XL3400000000000000ARD3UR
Merrill Lynch International	01-Jun-2023 11:32:00	293	194	CHIX	0XL3400000000000000ARD87F
Merrill Lynch International	01-Jun-2023 11:33:43	688	194.2	CHIX	0XL3400000000000000ARD8A7
Merrill Lynch International	01-Jun-2023 11:33:43	1161	194.2	XLON	0XL3700000000000000ARD79O
Merrill Lynch International	01-Jun-2023 11:33:43	72	194.2	CHIX	0XL3400000000000000ARD8A8
Merrill Lynch International	01-Jun-2023 11:33:43	1124	194	XLON	0XL3700000000000000ARD79Q
Merrill Lynch International	01-Jun-2023 11:35:46	350	194	CHIX	0XL3400000000000000ARD8H7
Merrill Lynch International	01-Jun-2023 11:48:51	1108	194	XLON	0XL3700000000000000ARD826
Merrill Lynch International	01-Jun-2023 11:48:51	293	193.8	BATE	0XL3400000000000000ARD9C6
Merrill Lynch International	01-Jun-2023 11:57:55	445	194	CHIX	0XL3400000000000000ARD9RQ
Merrill Lynch International	01-Jun-2023 12:09:40	3288	194.2	XLON	0XL3700000000000000ARD933
Merrill Lynch International	01-Jun-2023 12:09:40	571	194	CHIX	0XL3400000000000000ARDAGK
Merrill Lynch International	01-Jun-2023 12:19:00	600	194.2	CHIX	0XL3400000000000000ARDB28
Merrill Lynch International	01-Jun-2023 12:19:00	498	194.2	XLON	0XL3700000000000000ARD9GP
Merrill Lynch International	01-Jun-2023 12:19:00	600	194.2	XLON	0XL3700000000000000ARD9GQ
Merrill Lynch International	01-Jun-2023 12:19:00	475	194.2	CHIX	0XL3400000000000000ARDB29
Merrill Lynch International	01-Jun-2023 12:19:00	206	194.2	XLON	0XL3700000000000000ARD9GR
Merrill Lynch International	01-Jun-2023 12:19:00	54	194.2	XLON	0XL3700000000000000ARD9GS
Merrill Lynch International	01-Jun-2023 12:31:14	260	194	CHIX	0XL3400000000000000ARD9BOS
Merrill Lynch International	01-Jun-2023 13:00:57	342	194	CHIX	0XL3400000000000000ARDDR3
Merrill Lynch International	01-Jun-2023 13:16:19	95	194.2	XLON	0XL3700000000000000ARDCMO
Merrill Lynch International	01-Jun-2023 13:16:24	33	194.2	XLON	0XL3700000000000000ARDCN5
Merrill Lynch International	01-Jun-2023 13:16:28	10	194.2	XLON	0XL3700000000000000ARDCNB
Merrill Lynch International	01-Jun-2023 13:16:28	138	194.2	XLON	0XL3700000000000000ARDCNC
Merrill Lynch International	01-Jun-2023 13:38:36	553	194	CHIX	0XL3400000000000000ARDH53
Merrill Lynch International	01-Jun-2023 13:47:24	2	194	CHIX	0XL3400000000000000ARDI21
Merrill Lynch International	01-Jun-2023 13:47:24	370	194	CHIX	0XL3400000000000000ARDI22
Merrill Lynch International	01-Jun-2023 14:11:33	4810	194	XLON	0XL3700000000000000ARDH2M
Merrill Lynch International	01-Jun-2023 14:13:46	266	193.8	BATE	0XL3400000000000000ARDKCE
Merrill Lynch International	01-Jun-2023 14:13:46	1077	193.8	XLON	0XL3700000000000000ARDH99
Merrill Lynch International	01-Jun-2023 14:13:46	378	193.8	CHIX	0XL3400000000000000ARDKCF
Merrill Lynch International	01-Jun-2023 14:32:24	68	193.6	XLON	0XL3700000000000000ARDJ2G
Merrill Lynch International	01-Jun-2023 14:32:24	600	193.6	XLON	0XL3700000000000000ARDJ2H
Merrill Lynch International	01-Jun-2023 14:32:24	397	193.6	CHIX	0XL3400000000000000ARDMBD
Merrill Lynch International	01-Jun-2023 14:32:24	275	193.6	XLON	0XL3700000000000000ARDJ2I
Merrill Lynch International	01-Jun-2023 14:32:24	278	193.6	BATE	0XL3400000000000000ARDMBE
Merrill Lynch International	01-Jun-2023 14:33:09	244	194	CHIX	0XL3400000000000000ARDMGJ
Merrill Lynch International	01-Jun-2023 14:33:09	289	194	CHIX	0XL3400000000000000ARDMGK
Merrill Lynch International	01-Jun-2023 14:54:14	446	195	CHIX	0XL3400000000000000ARDQ4C
Merrill Lynch International	01-Jun-2023 14:54:14	408	195	CHIX	0XL3400000000000000ARDQ4D
Merrill Lynch International	01-Jun-2023 14:54:14	113	195	CHIX	0XL3400000000000000ARDQ4E
Merrill Lynch International	01-Jun-2023 14:54:14	364	195	CHIX	0XL3400000000000000ARDQ4F
Merrill Lynch International	01-Jun-2023 14:54:14	640	195	CHIX	0XL3400000000000000ARDQ4G
Merrill Lynch International	01-Jun-2023 15:10:05	39	194	BATE	0XL3400000000000000ARDSM2
Merrill Lynch International	01-Jun-2023 15:10:05	1000	194	XLON	0XL3700000000000000ARDPGM
Merrill Lynch International	01-Jun-2023 15:10:05	481	194	BATE	0XL3400000000000000ARDSM3
Merrill Lynch International	01-Jun-2023 15:10:06	19	193.4	BATE	0XL3400000000000000ARDSM4
Merrill Lynch International	01-Jun-2023 15:15:37	2602	193.6	XLON	0XL3700000000000000ARDQFG
Merrill Lynch International	01-Jun-2023 15:15:37	480	193.6	CHIX	0XL3400000000000000ARDTKV
Merrill Lynch International	01-Jun-2023 15:15:37	307	193.4	BATE	0XL3400000000000000ARDTL0
Merrill Lynch International	01-Jun-2023 15:15:37	448	193.4	CHIX	0XL3400000000000000ARDTL1

Merrill Lynch International	01-Jun-2023 15:15:37	268	193.4	BATE	0XL3400000000000ARDTL2
Merrill Lynch International	01-Jun-2023 15:15:37	91	193.4	BATE	0XL3400000000000ARDTL3
Merrill Lynch International	01-Jun-2023 15:18:28	247	193.2	CHIX	0XL3400000000000ARDU1C
Merrill Lynch International	01-Jun-2023 15:18:28	798	193.2	XLON	0XL3700000000000ARDQV0
Merrill Lynch International	01-Jun-2023 15:18:28	1800	193.2	XLON	0XL3700000000000ARDQV1
Merrill Lynch International	01-Jun-2023 15:18:28	227	193.2	CHIX	0XL3400000000000ARDU1D
Merrill Lynch International	01-Jun-2023 15:18:28	779	193.2	BATE	0XL3400000000000ARDU1E
Merrill Lynch International	01-Jun-2023 15:18:28	600	193.2	XLON	0XL3700000000000ARDQV2
Merrill Lynch International	01-Jun-2023 15:18:28	214	193.2	XLON	0XL3700000000000ARDQV3
Merrill Lynch International	01-Jun-2023 15:18:29	400	193	CHIX	0XL3400000000000ARDU1H
Merrill Lynch International	01-Jun-2023 15:21:38	301	192.8	CHIX	0XL3400000000000ARDU1P
Merrill Lynch International	01-Jun-2023 15:21:51	525	193	CHIX	0XL3400000000000ARDU1J
Merrill Lynch International	01-Jun-2023 15:22:19	143	192.8	CHIX	0XL3400000000000ARDU1L
Merrill Lynch International	01-Jun-2023 15:26:41	1052	192.6	XLON	0XL3700000000000ARDS7I
Merrill Lynch International	01-Jun-2023 15:49:40	157	192.6	CHIX	0XL3400000000000ARE2N8
Merrill Lynch International	01-Jun-2023 15:49:40	570	192.6	CHIX	0XL3400000000000ARE2N9
Merrill Lynch International	01-Jun-2023 15:49:40	244	192.6	CHIX	0XL3400000000000ARE2NA
Merrill Lynch International	01-Jun-2023 15:49:43	361	192.4	BATE	0XL3400000000000ARE2NF
Merrill Lynch International	01-Jun-2023 15:49:43	563	192.4	CHIX	0XL3400000000000ARE2NG
Merrill Lynch International	01-Jun-2023 15:49:43	488	192.4	XLON	0XL3700000000000ARDVIM
Merrill Lynch International	01-Jun-2023 15:49:43	627	192.4	XLON	0XL3700000000000ARDVIN
Merrill Lynch International	01-Jun-2023 15:51:49	333	193.2	CHIX	0XL3400000000000ARE300
Merrill Lynch International	01-Jun-2023 15:57:26	440	193.2	CHIX	0XL3400000000000ARE3T0
Merrill Lynch International	01-Jun-2023 15:58:35	1049	193.6	CHIX	0XL3400000000000ARE425
Merrill Lynch International	01-Jun-2023 16:06:15	197	195	XLON	0XL3700000000000ARE22L
Merrill Lynch International	01-Jun-2023 16:06:15	61	195	XLON	0XL3700000000000ARE22M
Merrill Lynch International	01-Jun-2023 16:06:20	71	195	XLON	0XL3700000000000ARE23F
Merrill Lynch International	01-Jun-2023 16:06:28	701	195	XLON	0XL3700000000000ARE243
Merrill Lynch International	01-Jun-2023 16:06:42	97	195	XLON	0XL3700000000000ARE24U
Merrill Lynch International	01-Jun-2023 16:06:47	67	195	XLON	0XL3700000000000ARE25C
Merrill Lynch International	01-Jun-2023 16:06:51	67	195	XLON	0XL3700000000000ARE25H
Merrill Lynch International	01-Jun-2023 16:06:55	67	195	XLON	0XL3700000000000ARE25L
Merrill Lynch International	01-Jun-2023 16:06:55	243	195	XLON	0XL3700000000000ARE25M
Merrill Lynch International	01-Jun-2023 16:06:55	154	195	XLON	0XL3700000000000ARE25N
Merrill Lynch International	01-Jun-2023 16:22:42	617	194.6	BATE	0XL3400000000000ARE83F
Merrill Lynch International	01-Jun-2023 16:25:12	133	194.6	BATE	0XL3400000000000ARE8J2
Merrill Lynch International	01-Jun-2023 16:25:48	325	194.6	BATE	0XL3400000000000ARE8N4
Merrill Lynch International	01-Jun-2023 16:26:28	344	194.6	BATE	0XL3400000000000ARE8RU
Merrill Lynch International	01-Jun-2023 16:26:38	144	194.6	BATE	0XL3400000000000ARE8T0
Merrill Lynch International	01-Jun-2023 16:27:08	333	194.6	BATE	0XL3400000000000ARE90C
Merrill Lynch International	01-Jun-2023 16:27:48	392	194.6	BATE	0XL3400000000000ARE94P
Merrill Lynch International	01-Jun-2023 16:28:18	310	194.6	BATE	0XL3400000000000ARE97C
Merrill Lynch International	01-Jun-2023 16:28:18	260	194.6	BATE	0XL3400000000000ARE97D
Merrill Lynch International	01-Jun-2023 16:28:59	324	194.4	BATE	0XL3400000000000ARE99U
Merrill Lynch International	01-Jun-2023 16:28:59	591	194.4	CHIX	0XL3400000000000ARE99V
Merrill Lynch International	01-Jun-2023 16:28:59	1262	194.4	CHIX	0XL3400000000000ARE9A0
Merrill Lynch International	01-Jun-2023 16:28:59	256	194.6	CHIX	0XL3400000000000ARE9A1
Merrill Lynch International	01-Jun-2023 16:29:15	260	194.4	BATE	0XL3400000000000ARE9B9
Merrill Lynch International	01-Jun-2023 16:29:35	369	194.4	CHIX	0XL3400000000000ARE9DR
Merrill Lynch International	01-Jun-2023 16:29:35	252	194.4	BATE	0XL3400000000000ARE9DS
Merrill Lynch International	01-Jun-2023 16:29:45	46	194.2	CHIX	0XL3400000000000ARE9GT
Merrill Lynch International	01-Jun-2023 16:35:18	1465	194.4	XLON	0XL3A00000000000ARE629
Merrill Lynch International	01-Jun-2023 16:35:18	234	194.4	XLON	0XL3A00000000000ARE628
Merrill Lynch International	01-Jun-2023 16:35:18	2534	194.4	XLON	0XL3A00000000000ARE62A
Merrill Lynch International	01-Jun-2023 16:35:18	130	194.4	XLON	0XL3A00000000000ARE62B
Merrill Lynch International	01-Jun-2023 16:35:18	559	194.4	XLON	0XL3A00000000000ARE62C
Merrill Lynch International	01-Jun-2023 16:35:18	4104	194.4	XLON	0XL3A00000000000ARE62D
Merrill Lynch International	01-Jun-2023 16:35:18	1853	194.4	XLON	0XL3A00000000000ARE62E
Merrill Lynch International	01-Jun-2023 16:35:18	382	194.4	XLON	0XL3A00000000000ARE62F
Merrill Lynch International	01-Jun-2023 16:35:18	491	194.4	XLON	0XL3A00000000000ARE62G
Merrill Lynch International	01-Jun-2023 16:35:18	8855	194.4	XLON	0XL3A00000000000ARE62H
Merrill Lynch International	01-Jun-2023 16:35:18	4835	194.4	XLON	0XL3A00000000000ARE62K
Merrill Lynch International	01-Jun-2023 16:35:18	871	194.4	XLON	0XL3A00000000000ARE62J
Merrill Lynch International	01-Jun-2023 16:35:18	2085	194.4	XLON	0XL3A00000000000ARE62I
Merrill Lynch International	01-Jun-2023 16:35:18	2064	194.4	XLON	0XL3A00000000000ARE62L
Merrill Lynch International	01-Jun-2023 16:35:18	153	194.4	XLON	0XL3A00000000000ARE62M
Merrill Lynch International	01-Jun-2023 16:35:18	4249	194.4	XLON	0XL3A00000000000ARE62N
Merrill Lynch International	01-Jun-2023 16:35:18	13062	194.4	XLON	0XL3A00000000000ARE62R
Merrill Lynch International	01-Jun-2023 16:35:18	8917	194.4	XLON	0XL3A00000000000ARE62S
Merrill Lynch International	01-Jun-2023 16:35:18	2605	194.4	XLON	0XL3A00000000000ARE62T
Merrill Lynch International	01-Jun-2023 16:35:18	3458	194.4	XLON	0XL3A00000000000ARE62U
Merrill Lynch International	01-Jun-2023 16:35:18	3343	194.4	XLON	0XL3A00000000000ARE62V
Merrill Lynch International	01-Jun-2023 16:35:18	5566	194.4	XLON	0XL3A00000000000ARE631
Merrill Lynch International	01-Jun-2023 16:35:18	4592	194.4	XLON	0XL3A00000000000ARE630