

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	29-Jun-2023 08:29:53	456	183.6	XLON	0XL3700000000000ARCKP9
Merrill Lynch International	29-Jun-2023 09:02:27	121	183.2	CHIX	0XL3700000000000ARCN1I
Merrill Lynch International	29-Jun-2023 09:02:27	480	183.4	XLON	0XL3700000000000ARCN1J
Merrill Lynch International	29-Jun-2023 09:02:27	171	183.2	XLON	0XL3700000000000ARCN1K
Merrill Lynch International	29-Jun-2023 09:02:27	317	183.2	XLON	0XL3700000000000ARCN1L
Merrill Lynch International	29-Jun-2023 09:16:54	131	182.6	CHIX	0XL3700000000000ARCNQS
Merrill Lynch International	29-Jun-2023 09:21:19	165	182.4	XLON	0XL3700000000000ARCO51
Merrill Lynch International	29-Jun-2023 09:21:19	310	182.4	XLON	0XL3700000000000ARCO50
Merrill Lynch International	29-Jun-2023 09:59:17	413	184.8	XLON	0XL3700000000000ARCQ15
Merrill Lynch International	29-Jun-2023 10:16:46	74	183.8	CHIX	0XL3700000000000ARCQN9
Merrill Lynch International	29-Jun-2023 10:16:46	539	183.8	XLON	0XL3700000000000ARCQNA
Merrill Lynch International	29-Jun-2023 11:24:25	122	183.8	CHIX	0XL3700000000000ARCTOA
Merrill Lynch International	29-Jun-2023 12:33:18	208	186	XLON	0XL3700000000000ARD0FP
Merrill Lynch International	29-Jun-2023 12:33:18	440	186	XLON	0XL3700000000000ARD0FQ
Merrill Lynch International	29-Jun-2023 12:33:47	36	185.8	XLON	0XL3700000000000ARD0G7
Merrill Lynch International	29-Jun-2023 12:43:45	502	185.8	CHIX	0XL3700000000000ARD0RG
Merrill Lynch International	29-Jun-2023 13:14:02	195	185	CHIX	0XL3700000000000ARD217
Merrill Lynch International	29-Jun-2023 13:14:02	1047	185	XLON	0XL3700000000000ARD218
Merrill Lynch International	29-Jun-2023 13:14:02	1968	185	XLON	0XL3700000000000ARD219
Merrill Lynch International	29-Jun-2023 13:14:02	247	184.8	CHIX	0XL3700000000000ARD21B
Merrill Lynch International	29-Jun-2023 13:14:03	109	184.6	CHIX	0XL3700000000000ARD21E
Merrill Lynch International	29-Jun-2023 13:28:53	72	184.2	BATE	0XL3100000000000ARD2P5
Merrill Lynch International	29-Jun-2023 13:28:53	128	184.2	CHIX	0XL3700000000000ARD2K8
Merrill Lynch International	29-Jun-2023 13:39:20	236	184.2	BATE	0XL3100000000000ARD3DB
Merrill Lynch International	29-Jun-2023 13:39:20	618	184.2	XLON	0XL3700000000000ARD35R
Merrill Lynch International	29-Jun-2023 14:34:39	1891	184	CHIX	0XL3700000000000ARD6OC
Merrill Lynch International	29-Jun-2023 14:34:39	600	184	XLON	0XL3700000000000ARD6OD
Merrill Lynch International	29-Jun-2023 14:34:43	218	184.4	XLON	0XL3700000000000ARD6OK
Merrill Lynch International	29-Jun-2023 14:34:43	447	184.4	XLON	0XL3700000000000ARD6OL
Merrill Lynch International	29-Jun-2023 15:00:40	521	184.4	XLON	0XL3700000000000ARD9L5
Merrill Lynch International	29-Jun-2023 15:01:12	790	184.4	XLON	0XL3700000000000ARD9N4
Merrill Lynch International	29-Jun-2023 15:25:00	434	184.2	CHIX	0XL3700000000000ARDCAJ
Merrill Lynch International	29-Jun-2023 15:25:00	283	184	CHIX	0XL3700000000000ARDCAK
Merrill Lynch International	29-Jun-2023 15:27:18	1187	184	CHIX	0XL3700000000000ARDCIP
Merrill Lynch International	29-Jun-2023 15:27:18	739	184	XLON	0XL3700000000000ARDCIQ
Merrill Lynch International	29-Jun-2023 15:27:18	73	184	CHIX	0XL3700000000000ARDCIR
Merrill Lynch International	29-Jun-2023 15:40:12	599	183.6	XLON	0XL3700000000000ARDQ4
Merrill Lynch International	29-Jun-2023 15:55:10	143	186.2	BATE	0XL3100000000000ARDF9J
Merrill Lynch International	29-Jun-2023 15:55:10	440	186.2	BATE	0XL3100000000000ARDF9K
Merrill Lynch International	29-Jun-2023 15:55:34	657	186	CHIX	0XL3700000000000ARDFFE
Merrill Lynch International	29-Jun-2023 15:55:34	2522	185.4	XLON	0XL3700000000000ARDFFF
Merrill Lynch International	29-Jun-2023 15:55:34	108	185.4	CHIX	0XL3700000000000ARDFFG
Merrill Lynch International	29-Jun-2023 15:55:34	462	185.2	CHIX	0XL3700000000000ARDFFH
Merrill Lynch International	29-Jun-2023 15:57:59	61	185	XLON	0XL3700000000000ARDFMU
Merrill Lynch International	29-Jun-2023 15:58:45	1320	184.8	XLON	0XL3700000000000ARDFPQ
Merrill Lynch International	29-Jun-2023 16:12:26	269	185.2	CHIX	0XL3700000000000ARDHHU
Merrill Lynch International	29-Jun-2023 16:12:26	106	185.2	CHIX	0XL3700000000000ARDHHV
Merrill Lynch International	29-Jun-2023 16:17:59	77	185.2	XLON	0XL3700000000000ARDIDU
Merrill Lynch International	29-Jun-2023 16:18:04	279	185.2	XLON	0XL3700000000000ARDIEF
Merrill Lynch International	29-Jun-2023 16:18:04	799	185.2	XLON	0XL3700000000000ARDIEG
Merrill Lynch International	29-Jun-2023 16:18:04	346	185.2	XLON	0XL3700000000000ARDIEH
Merrill Lynch International	29-Jun-2023 16:18:15	194	184.6	BATE	0XL3100000000000ARDHVD
Merrill Lynch International	29-Jun-2023 16:19:53	274	185.4	CHIX	0XL3700000000000ARDIO8
Merrill Lynch International	29-Jun-2023 16:22:52	127	185.4	CHIX	0XL3700000000000ARDJ8D
Merrill Lynch International	29-Jun-2023 16:22:52	153	185.4	CHIX	0XL3700000000000ARDJ8E
Merrill Lynch International	29-Jun-2023 16:24:33	281	185.4	CHIX	0XL3700000000000ARDJHI
Merrill Lynch International	29-Jun-2023 16:24:33	127	185.4	CHIX	0XL3700000000000ARDJHJ
Merrill Lynch International	29-Jun-2023 16:26:58	273	185.4	CHIX	0XL3700000000000ARDJVL
Merrill Lynch International	29-Jun-2023 16:26:58	97	185.4	CHIX	0XL3700000000000ARDJVM
Merrill Lynch International	29-Jun-2023 16:28:52	279	185.4	CHIX	0XL3700000000000ARDK6R
Merrill Lynch International	29-Jun-2023 16:28:52	89	185.4	CHIX	0XL3700000000000ARDK6S
Merrill Lynch International	29-Jun-2023 16:29:23	281	185.4	CHIX	0XL3700000000000ARDK86
Merrill Lynch International	29-Jun-2023 16:29:23	79	185.4	CHIX	0XL3700000000000ARDK87
Merrill Lynch International	29-Jun-2023 16:29:23	2	185.4	CHIX	0XL3700000000000ARDK88
Merrill Lynch International	29-Jun-2023 16:29:52	636	185.2	CHIX	0XL3700000000000ARDK6K
Merrill Lynch International	29-Jun-2023 16:29:52	103	185.2	CHIX	0XL3700000000000ARDKGL
Merrill Lynch International	29-Jun-2023 16:35:26	380	185.2	XLON	0XL3400000000000ARDLP1
Merrill Lynch International	29-Jun-2023 16:35:26	4596	185.2	XLON	0XL3400000000000ARDLP2
Merrill Lynch International	29-Jun-2023 16:35:26	41	185.2	XLON	0XL3400000000000ARDLP4
Merrill Lynch International	29-Jun-2023 16:35:26	5722	185.2	XLON	0XL3400000000000ARDLP3
Merrill Lynch International	29-Jun-2023 16:35:26	1588	185.2	XLON	0XL3400000000000ARDLP6
Merrill Lynch International	29-Jun-2023 16:35:26	594	185.2	XLON	0XL3400000000000ARDLP7
Merrill Lynch International	29-Jun-2023 16:35:26	2966	185.2	XLON	0XL3400000000000ARDLP8
Merrill Lynch International	29-Jun-2023 16:35:26	3463	185.2	XLON	0XL3400000000000ARDLP9
Merrill Lynch International	29-Jun-2023 16:35:26	4431	185.2	XLON	0XL3400000000000ARDLPA
Merrill Lynch International	29-Jun-2023 16:35:26	3391	185.2	XLON	0XL3400000000000ARDLPB
Merrill Lynch International	29-Jun-2023 16:35:26	2115	185.2	XLON	0XL3400000000000ARDLPC
Merrill Lynch International	29-Jun-2023 16:35:26	1670	185.2	XLON	0XL3400000000000ARDLPD
Merrill Lynch International	29-Jun-2023 16:35:26	8732	185.2	XLON	0XL3400000000000ARDLPE