

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	27-Jul-2023 12:28:00	817	188	XLON	0XL3A00000000000ARDBPK
Merrill Lynch International	27-Jul-2023 12:28:00	61	188	BATE	0XL3100000000000ARD924
Merrill Lynch International	27-Jul-2023 12:28:00	563	188	CHIX	0XL3400000000000ARDA2F
Merrill Lynch International	27-Jul-2023 12:28:00	48	188	BATE	0XL3100000000000ARD926
Merrill Lynch International	27-Jul-2023 12:28:48	513	187.6	CHIX	0XL3400000000000ARDA35
Merrill Lynch International	27-Jul-2023 12:30:37	210	187.4	CHIX	0XL3400000000000ARDA5L
Merrill Lynch International	27-Jul-2023 12:33:05	87	187.2	XLON	0XL3A00000000000ARDC12
Merrill Lynch International	27-Jul-2023 12:33:05	117	187.2	XLON	0XL3A00000000000ARDC14
Merrill Lynch International	27-Jul-2023 12:34:24	87	187	CHIX	0XL3400000000000ARDABO
Merrill Lynch International	27-Jul-2023 12:37:48	60	186.8	CHIX	0XL3400000000000ARDAGJ
Merrill Lynch International	27-Jul-2023 12:39:06	85	186.6	CHIX	0XL3400000000000ARDAIQ
Merrill Lynch International	27-Jul-2023 12:40:24	279	186.4	XLON	0XL3A00000000000ARDCCU
Merrill Lynch International	27-Jul-2023 12:40:24	96	186.4	CHIX	0XL3400000000000ARDAKQ
Merrill Lynch International	27-Jul-2023 12:46:17	113	186.2	CHIX	0XL3400000000000ARDAT0
Merrill Lynch International	27-Jul-2023 12:47:55	221	186	XLON	0XL3A00000000000ARDCNK
Merrill Lynch International	27-Jul-2023 12:47:55	134	186	CHIX	0XL3400000000000ARDAVE
Merrill Lynch International	27-Jul-2023 12:51:17	69	185.8	CHIX	0XL3400000000000ARDB63
Merrill Lynch International	27-Jul-2023 12:56:51	79	185.6	CHIX	0XL3400000000000ARDBFL
Merrill Lynch International	27-Jul-2023 12:56:51	132	185.4	CHIX	0XL3400000000000ARDBFM
Merrill Lynch International	27-Jul-2023 13:11:45	223	185	XLON	0XL3A00000000000ARDE8O
Merrill Lynch International	27-Jul-2023 13:11:45	159	185	CHIX	0XL3400000000000ARDCGS
Merrill Lynch International	27-Jul-2023 13:11:45	116	185	BATE	0XL3100000000000ARDBC2
Merrill Lynch International	27-Jul-2023 13:17:24	58	184.8	CHIX	0XL3400000000000ARDCU6
Merrill Lynch International	27-Jul-2023 13:18:27	199	184.6	CHIX	0XL3400000000000ARD0J
Merrill Lynch International	27-Jul-2023 13:19:58	113	184.2	CHIX	0XL3400000000000ARD3H
Merrill Lynch International	27-Jul-2023 13:24:37	96	184	BATE	0XL3100000000000ARD68
Merrill Lynch International	27-Jul-2023 13:31:10	58	184	CHIX	0XL3400000000000ARDDVT
Merrill Lynch International	27-Jul-2023 13:31:10	159	184	BATE	0XL3100000000000ARDCN9
Merrill Lynch International	27-Jul-2023 13:35:20	126	183.4	CHIX	0XL3400000000000ARDEEA
Merrill Lynch International	27-Jul-2023 13:39:40	209	185.2	XLON	0XL3A00000000000ARDGGA
Merrill Lynch International	27-Jul-2023 13:40:12	755	184.6	XLON	0XL3A00000000000ARDGHR
Merrill Lynch International	27-Jul-2023 13:40:13	259	184.2	XLON	0XL3A00000000000ARDGHT
Merrill Lynch International	27-Jul-2023 13:40:13	62	184.2	XLON	0XL3A00000000000ARDGHS
Merrill Lynch International	27-Jul-2023 13:48:59	110	183.8	XLON	0XL3A00000000000ARDH9M
Merrill Lynch International	27-Jul-2023 13:48:59	60	183.8	CHIX	0XL3400000000000ARDFK0
Merrill Lynch International	27-Jul-2023 13:50:12	234	183.8	XLON	0XL3A00000000000ARDHD5
Merrill Lynch International	27-Jul-2023 14:12:12	89	185	CHIX	0XL3400000000000ARDH68
Merrill Lynch International	27-Jul-2023 14:23:36	1051	184.8	XLON	0XL3A00000000000ARDJHU
Merrill Lynch International	27-Jul-2023 14:23:36	154	184.8	XLON	0XL3A00000000000ARDJHV
Merrill Lynch International	27-Jul-2023 14:23:41	65	184.6	CHIX	0XL3400000000000ARDI11
Merrill Lynch International	27-Jul-2023 14:27:05	256	184.6	CHIX	0XL3400000000000ARDI7C
Merrill Lynch International	27-Jul-2023 14:27:43	70	184.4	CHIX	0XL3400000000000ARDI93
Merrill Lynch International	27-Jul-2023 14:30:42	386	184.2	CHIX	0XL3400000000000ARDIII
Merrill Lynch International	27-Jul-2023 14:31:37	21	184	BATE	0XL3100000000000ARDHJ8
Merrill Lynch International	27-Jul-2023 14:32:39	114	184	CHIX	0XL3400000000000ARDIR3
Merrill Lynch International	27-Jul-2023 14:32:39	460	184	BATE	0XL3100000000000ARDHPA
Merrill Lynch International	27-Jul-2023 14:35:37	222	183.8	XLON	0XL3A00000000000ARDKO9
Merrill Lynch International	27-Jul-2023 14:35:39	526	183.8	XLON	0XL3A00000000000ARDKOB
Merrill Lynch International	27-Jul-2023 14:37:32	52	183.6	XLON	0XL3A00000000000ARDLOV
Merrill Lynch International	27-Jul-2023 14:37:32	73	183.6	CHIX	0XL3400000000000ARDJH2
Merrill Lynch International	27-Jul-2023 14:37:32	210	183.6	BATE	0XL3100000000000ARDIGG
Merrill Lynch International	27-Jul-2023 14:38:04	625	183.6	XLON	0XL3A00000000000ARDL2P
Merrill Lynch International	27-Jul-2023 14:45:35	121	183.4	BATE	0XL3100000000000ARDJH5
Merrill Lynch International	27-Jul-2023 14:45:35	151	183.4	CHIX	0XL3400000000000ARDKDC
Merrill Lynch International	27-Jul-2023 14:54:25	131	183.4	CHIX	0XL3400000000000ARDLCJ
Merrill Lynch International	27-Jul-2023 15:09:55	144	183.6	CHIX	0XL3400000000000ARDN1Q
Merrill Lynch International	27-Jul-2023 15:12:23	29	183.6	CHIX	0XL3400000000000ARDNAS
Merrill Lynch International	27-Jul-2023 15:20:23	628	183.6	XLON	0XL3A00000000000ARDPUP
Merrill Lynch International	27-Jul-2023 15:20:23	1695	183.6	XLON	0XL3A00000000000ARDPUR
Merrill Lynch International	27-Jul-2023 15:31:18	1255	185.2	BATE	0XL3100000000000ARDP74
Merrill Lynch International	27-Jul-2023 15:31:18	341	185.2	CHIX	0XL3400000000000ARDPGI
Merrill Lynch International	27-Jul-2023 15:31:18	172	184.8	CHIX	0XL3400000000000ARDPGJ
Merrill Lynch International	27-Jul-2023 15:31:18	88	185.2	BATE	0XL3100000000000ARDP75
Merrill Lynch International	27-Jul-2023 15:36:21	164	184.8	CHIX	0XL3400000000000ARDQ31
Merrill Lynch International	27-Jul-2023 15:51:06	404	185.4	BATE	0XL3100000000000ARDRJS
Merrill Lynch International	27-Jul-2023 15:51:06	281	185.4	CHIX	0XL3400000000000ARDRNJ
Merrill Lynch International	27-Jul-2023 15:52:54	3	185.2	CHIX	0XL3400000000000ARDS00
Merrill Lynch International	27-Jul-2023 15:52:54	548	185.2	BATE	0XL3100000000000ARDRR9
Merrill Lynch International	27-Jul-2023 15:52:54	91	185.2	CHIX	0XL3400000000000ARDS01
Merrill Lynch International	27-Jul-2023 15:57:17	181	185	CHIX	0XL3400000000000ARDSGA
Merrill Lynch International	27-Jul-2023 15:57:30	123	185	CHIX	0XL3400000000000ARDSHF
Merrill Lynch International	27-Jul-2023 16:01:16	104	184.8	CHIX	0XL3400000000000ARDT2M
Merrill Lynch International	27-Jul-2023 16:05:16	40	184.6	CHIX	0XL3400000000000ARDTJJ
Merrill Lynch International	27-Jul-2023 16:05:35	104	184.6	CHIX	0XL3400000000000ARDTKM
Merrill Lynch International	27-Jul-2023 16:05:39	256	184.6	XLON	0XL3A00000000000ARDVTQ
Merrill Lynch International	27-Jul-2023 16:05:48	185	184.6	XLON	0XL3A00000000000ARDVUA
Merrill Lynch International	27-Jul-2023 16:06:11	614	184.6	XLON	0XL3A00000000000ARDVVP
Merrill Lynch International	27-Jul-2023 16:07:48	320	184.6	XLON	0XL3A00000000000ARE05D
Merrill Lynch International	27-Jul-2023 16:07:57	623	184.6	XLON	0XL3A00000000000ARE05R
Merrill Lynch International	27-Jul-2023 16:14:13	461	185	BATE	0XL3100000000000ARDUG4
Merrill Lynch International	27-Jul-2023 16:14:13	115	185	BATE	0XL3100000000000ARDUG5

Merrill Lynch International	27-Jul-2023 16:17:30	174	184.4	CHIX	0XL3400000000000ARDVCS
Merrill Lynch International	27-Jul-2023 16:20:54	290	184.2	BATE	0XL31000000000000ARDVET
Merrill Lynch International	27-Jul-2023 16:20:54	224	184.2	CHIX	0XL34000000000000ARDVRT
Merrill Lynch International	27-Jul-2023 16:21:44	236	184	CHIX	0XL34000000000000ARE00S
Merrill Lynch International	27-Jul-2023 16:24:06	171	183.8	CHIX	0XL34000000000000ARE0B7
Merrill Lynch International	27-Jul-2023 16:24:06	162	183.8	BATE	0XL31000000000000ARDVVV
Merrill Lynch International	27-Jul-2023 16:24:27	350	184.2	XLON	0XL3A000000000000ARE2B2
Merrill Lynch International	27-Jul-2023 16:24:41	17	183.6	CHIX	0XL34000000000000ARE0D7
Merrill Lynch International	27-Jul-2023 16:25:34	156	184.2	XLON	0XL3A000000000000ARE2HA
Merrill Lynch International	27-Jul-2023 16:27:03	356	184.2	XLON	0XL3A000000000000ARE2NE
Merrill Lynch International	27-Jul-2023 16:27:27	632	183.6	CHIX	0XL34000000000000ARE0QJ
Merrill Lynch International	27-Jul-2023 16:29:40	85	183.6	CHIX	0XL34000000000000ARE133
Merrill Lynch International	27-Jul-2023 16:29:53	153	184	BATE	0XL31000000000000ARE111
Merrill Lynch International	27-Jul-2023 16:29:53	735	184	CHIX	0XL34000000000000ARE15R
Merrill Lynch International	27-Jul-2023 16:35:02	3062	184.2	XLON	0XL34000000000000ARE1GL
Merrill Lynch International	27-Jul-2023 16:35:02	10123	184.2	XLON	0XL34000000000000ARE1GM
Merrill Lynch International	27-Jul-2023 16:35:02	343	184.2	XLON	0XL34000000000000ARE1GN
Merrill Lynch International	27-Jul-2023 16:35:02	1112	184.2	XLON	0XL34000000000000ARE1GO
Merrill Lynch International	27-Jul-2023 16:35:02	4201	184.2	XLON	0XL34000000000000ARE1GT
Merrill Lynch International	27-Jul-2023 16:35:02	1052	184.2	XLON	0XL34000000000000ARE1GU
Merrill Lynch International	27-Jul-2023 16:35:02	3	184.2	XLON	0XL34000000000000ARE1GV
Merrill Lynch International	27-Jul-2023 16:35:02	518	184.2	XLON	0XL34000000000000ARE1H0