

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	22-Jun-2023 09:53:15	768	183	XLON	0XL3100000000000ARCC1N
Merrill Lynch International	22-Jun-2023 10:07:44	197	182.8	CHIX	0XL3400000000000ARCD57
Merrill Lynch International	22-Jun-2023 10:07:44	213	182.6	BATE	0XL3400000000000ARCD58
Merrill Lynch International	22-Jun-2023 10:28:53	1500	182.2	XLON	0XL3100000000000ARCDQ9
Merrill Lynch International	22-Jun-2023 10:36:19	241	182	BATE	0XL3400000000000ARCFK4
Merrill Lynch International	22-Jun-2023 11:03:00	94	182	CHIX	0XL3400000000000ARCH7Q
Merrill Lynch International	22-Jun-2023 11:03:00	1058	182	XLON	0XL3100000000000ARCFI
Merrill Lynch International	22-Jun-2023 11:03:00	190	182	CHIX	0XL3400000000000ARCH7R
Merrill Lynch International	22-Jun-2023 11:03:00	125	182	BATE	0XL3400000000000ARCH7S
Merrill Lynch International	22-Jun-2023 11:03:35	201	181.8	CHIX	0XL3400000000000ARCH9A
Merrill Lynch International	22-Jun-2023 11:04:15	79	181.8	CHIX	0XL3400000000000ARCHAE
Merrill Lynch International	22-Jun-2023 11:43:08	196	182.2	CHIX	0XL3400000000000ARCJGE
Merrill Lynch International	22-Jun-2023 11:56:05	246	182	CHIX	0XL3400000000000ARCK9Q
Merrill Lynch International	22-Jun-2023 11:56:05	1	182	CHIX	0XL3400000000000ARCK9R
Merrill Lynch International	22-Jun-2023 12:00:26	251	181.8	BATE	0XL3400000000000ARCKIJ
Merrill Lynch International	22-Jun-2023 12:28:53	73	181.6	CHIX	0XL3400000000000ARCMA3
Merrill Lynch International	22-Jun-2023 12:28:53	932	181.6	XLON	0XL3100000000000ARCJBR
Merrill Lynch International	22-Jun-2023 12:28:53	420	181.6	CHIX	0XL3400000000000ARCMA4
Merrill Lynch International	22-Jun-2023 12:28:53	377	181.6	BATE	0XL3400000000000ARCMA5
Merrill Lynch International	22-Jun-2023 12:28:54	494	181.4	BATE	0XL3400000000000ARCMA6
Merrill Lynch International	22-Jun-2023 12:39:04	1	180.8	CHIX	0XL3400000000000ARCMQ3
Merrill Lynch International	22-Jun-2023 12:44:29	2087	183	XLON	0XL3100000000000ARCJV1
Merrill Lynch International	22-Jun-2023 13:10:13	108	181.8	CHIX	0XL3400000000000ARCOHB
Merrill Lynch International	22-Jun-2023 13:15:59	293	181.8	BATE	0XL3400000000000ARCOSA
Merrill Lynch International	22-Jun-2023 13:15:59	681	181.8	XLON	0XL3100000000000ARCLFA
Merrill Lynch International	22-Jun-2023 13:15:59	196	181.8	CHIX	0XL3400000000000ARCOSB
Merrill Lynch International	22-Jun-2023 13:16:17	1308	181.6	XLON	0XL3100000000000ARCLFP
Merrill Lynch International	22-Jun-2023 13:16:33	4011	182	XLON	0XL3100000000000ARCLGE
Merrill Lynch International	22-Jun-2023 13:16:33	296	182	CHIX	0XL3400000000000ARCOTF
Merrill Lynch International	22-Jun-2023 13:48:21	25	182.8	CHIX	0XL3400000000000ARCR20
Merrill Lynch International	22-Jun-2023 13:48:21	42	182.8	CHIX	0XL3400000000000ARCR21
Merrill Lynch International	22-Jun-2023 13:48:21	16	182.8	CHIX	0XL3400000000000ARCR22
Merrill Lynch International	22-Jun-2023 13:48:21	31	182.8	CHIX	0XL3400000000000ARCR23
Merrill Lynch International	22-Jun-2023 13:48:21	16	182.8	CHIX	0XL3400000000000ARCR24
Merrill Lynch International	22-Jun-2023 13:48:21	15	182.8	CHIX	0XL3400000000000ARCR25
Merrill Lynch International	22-Jun-2023 13:48:21	15	182.8	CHIX	0XL3400000000000ARCR26
Merrill Lynch International	22-Jun-2023 13:48:21	16	182.8	CHIX	0XL3400000000000ARCR27
Merrill Lynch International	22-Jun-2023 13:48:21	16	182.8	CHIX	0XL3400000000000ARCR28
Merrill Lynch International	22-Jun-2023 13:51:51	322	182.8	XLON	0XL3100000000000ARCNOG
Merrill Lynch International	22-Jun-2023 13:54:37	67	182.8	CHIX	0XL3400000000000ARCRJK
Merrill Lynch International	22-Jun-2023 13:54:37	132	182.8	CHIX	0XL3400000000000ARCRJL
Merrill Lynch International	22-Jun-2023 13:54:41	803	182.4	XLON	0XL3100000000000ARCNU9
Merrill Lynch International	22-Jun-2023 13:54:41	133	182.8	CHIX	0XL3400000000000ARCRJO
Merrill Lynch International	22-Jun-2023 13:58:44	290	182.2	CHIX	0XL3400000000000ARCRT4
Merrill Lynch International	22-Jun-2023 13:58:44	331	182.2	CHIX	0XL3400000000000ARCRT5
Merrill Lynch International	22-Jun-2023 14:29:59	1168	181.6	XLON	0XL3100000000000ARCQBJ
Merrill Lynch International	22-Jun-2023 14:29:59	537	181.4	XLON	0XL3100000000000ARCQBK
Merrill Lynch International	22-Jun-2023 14:29:59	84	181.4	XLON	0XL3100000000000ARCQBL
Merrill Lynch International	22-Jun-2023 14:29:59	400	181.4	XLON	0XL3100000000000ARCQBM
Merrill Lynch International	22-Jun-2023 14:29:59	137	181.4	XLON	0XL3100000000000ARCQBN
Merrill Lynch International	22-Jun-2023 14:29:59	1052	181.4	BATE	0XL3400000000000ARCU7G
Merrill Lynch International	22-Jun-2023 14:29:59	148	181.4	CHIX	0XL3400000000000ARCU7H
Merrill Lynch International	22-Jun-2023 14:29:59	569	181.4	CHIX	0XL3400000000000ARCU7I
Merrill Lynch International	22-Jun-2023 14:30:53	400	180	XLON	0XL3100000000000ARCQHN
Merrill Lynch International	22-Jun-2023 14:30:53	211	180	CHIX	0XL3400000000000ARCUD2
Merrill Lynch International	22-Jun-2023 14:30:53	376	180	XLON	0XL3100000000000ARCQHO
Merrill Lynch International	22-Jun-2023 14:30:53	400	180	BATE	0XL3400000000000ARCUD3
Merrill Lynch International	22-Jun-2023 14:30:53	343	180	BATE	0XL3400000000000ARCUD4
Merrill Lynch International	22-Jun-2023 14:31:05	862	180.6	XLON	0XL3100000000000ARCQIS
Merrill Lynch International	22-Jun-2023 14:36:23	313	180.6	BATE	0XL3400000000000ARCV8P
Merrill Lynch International	22-Jun-2023 14:36:23	510	180.4	BATE	0XL3400000000000ARCV8R
Merrill Lynch International	22-Jun-2023 14:36:23	218	180.4	CHIX	0XL3400000000000ARCV8Q
Merrill Lynch International	22-Jun-2023 14:44:51	991	180.4	CHIX	0XL3400000000000ARD0B2
Merrill Lynch International	22-Jun-2023 14:44:51	550	180.4	CHIX	0XL3400000000000ARD0B3
Merrill Lynch International	22-Jun-2023 14:46:55	200	180.2	BATE	0XL3400000000000ARD0K9
Merrill Lynch International	22-Jun-2023 14:46:55	82	180.2	BATE	0XL3400000000000ARD0KA
Merrill Lynch International	22-Jun-2023 14:50:59	203	180.4	CHIX	0XL3400000000000ARD14G
Merrill Lynch International	22-Jun-2023 14:50:59	316	180.4	BATE	0XL3400000000000ARD14H
Merrill Lynch International	22-Jun-2023 15:46:37	377	180.6	CHIX	0XL3400000000000ARD8KQ
Merrill Lynch International	22-Jun-2023 15:46:54	4298	180.4	XLON	0XL3100000000000ARD4I4
Merrill Lynch International	22-Jun-2023 15:58:36	200	180.4	CHIX	0XL3400000000000ARDAAH
Merrill Lynch International	22-Jun-2023 16:02:57	1431	180.4	XLON	0XL3100000000000ARD6OC
Merrill Lynch International	22-Jun-2023 16:02:57	88	180.4	CHIX	0XL3400000000000ARDB53
Merrill Lynch International	22-Jun-2023 16:02:57	249	180.4	BATE	0XL3400000000000ARDB54
Merrill Lynch International	22-Jun-2023 16:03:01	553	181.2	XLON	0XL3100000000000ARD6OL
Merrill Lynch International	22-Jun-2023 16:03:02	28	181.4	CHIX	0XL3400000000000ARDB5T
Merrill Lynch International	22-Jun-2023 16:03:06	1043	181.6	CHIX	0XL3400000000000ARDB6C
Merrill Lynch International	22-Jun-2023 16:04:30	708	182.2	XLON	0XL3100000000000ARD6UB
Merrill Lynch International	22-Jun-2023 16:10:18	1043	182.2	XLON	0XL3100000000000ARD7PD
Merrill Lynch International	22-Jun-2023 16:10:18	241	182.2	BATE	0XL3400000000000ARDCHL
Merrill Lynch International	22-Jun-2023 16:10:18	1052	182.2	BATE	0XL3400000000000ARDCHM

Merrill Lynch International	22-Jun-2023 16:16:59	656	182	XLON	0XL3100000000000ARD8OS
Merrill Lynch International	22-Jun-2023 16:16:59	1583	182	XLON	0XL3100000000000ARD8OT
Merrill Lynch International	22-Jun-2023 16:16:59	1603	182	CHIX	0XL3400000000000ARDDOQ
Merrill Lynch International	22-Jun-2023 16:16:59	157	182	BATE	0XL3400000000000ARDDOR
Merrill Lynch International	22-Jun-2023 16:17:05	242	182	CHIX	0XL3400000000000ARDDPP
Merrill Lynch International	22-Jun-2023 16:17:05	913	182	BATE	0XL3400000000000ARDDPQ
Merrill Lynch International	22-Jun-2023 16:22:54	4650	181.6	XLON	0XL3100000000000ARD9RU
Merrill Lynch International	22-Jun-2023 16:29:46	294	181.4	CHIX	0XL3400000000000ARDGCT
Merrill Lynch International	22-Jun-2023 16:29:59	347	181.6	CHIX	0XL3400000000000ARDGI6
Merrill Lynch International	22-Jun-2023 16:29:59	36	181.6	BATE	0XL3400000000000ARDGI7
Merrill Lynch International	22-Jun-2023 16:35:21	117	181.8	XLON	0XL3700000000000ARDFQH
Merrill Lynch International	22-Jun-2023 16:35:21	5401	181.8	XLON	0XL3700000000000ARDFQI
Merrill Lynch International	22-Jun-2023 16:35:21	835	181.8	XLON	0XL3700000000000ARDFQJ
Merrill Lynch International	22-Jun-2023 16:35:22	5435	181.8	XLON	0XL3700000000000ARDFQN
Merrill Lynch International	22-Jun-2023 16:35:22	11	181.8	XLON	0XL3700000000000ARDFQK
Merrill Lynch International	22-Jun-2023 16:35:22	104	181.8	XLON	0XL3700000000000ARDFQL
Merrill Lynch International	22-Jun-2023 16:35:22	550	181.8	XLON	0XL3700000000000ARDFQM
Merrill Lynch International	22-Jun-2023 16:35:22	2048	181.8	XLON	0XL3700000000000ARDFQO
Merrill Lynch International	22-Jun-2023 16:35:22	4888	181.8	XLON	0XL3700000000000ARDFQP
Merrill Lynch International	22-Jun-2023 16:35:22	102	181.8	XLON	0XL3700000000000ARDFQQ
Merrill Lynch International	22-Jun-2023 16:35:22	3413	181.8	XLON	0XL3700000000000ARDFQR
Merrill Lynch International	22-Jun-2023 16:35:22	30	181.8	XLON	0XL3700000000000ARDFQS
Merrill Lynch International	22-Jun-2023 16:35:22	634	181.8	XLON	0XL3700000000000ARDFQT
Merrill Lynch International	22-Jun-2023 16:35:22	4282	181.8	XLON	0XL3700000000000ARDFQU
Merrill Lynch International	22-Jun-2023 16:35:22	1528	181.8	XLON	0XL3700000000000ARDFQV
Merrill Lynch International	22-Jun-2023 16:35:22	5008	181.8	XLON	0XL3700000000000ARDFR0
Merrill Lynch International	22-Jun-2023 16:35:22	2177	181.8	XLON	0XL3700000000000ARDFR1
Merrill Lynch International	22-Jun-2023 16:35:22	2900	181.8	XLON	0XL3700000000000ARDFR2
Merrill Lynch International	22-Jun-2023 16:35:22	496	181.8	XLON	0XL3700000000000ARDFR3
Merrill Lynch International	22-Jun-2023 16:35:22	581	181.8	XLON	0XL3700000000000ARDFR4
Merrill Lynch International	22-Jun-2023 16:35:22	188	181.8	XLON	0XL3700000000000ARDFR5
Merrill Lynch International	22-Jun-2023 16:35:22	1953	181.8	XLON	0XL3700000000000ARDFR6
Merrill Lynch International	22-Jun-2023 16:35:22	947	181.8	XLON	0XL3700000000000ARDFR7
Merrill Lynch International	22-Jun-2023 16:35:22	5471	181.8	XLON	0XL3700000000000ARDFR8
Merrill Lynch International	22-Jun-2023 16:35:22	2854	181.8	XLON	0XL3700000000000ARDFRA
Merrill Lynch International	22-Jun-2023 16:35:22	6960	181.8	XLON	0XL3700000000000ARDFR9
Merrill Lynch International	22-Jun-2023 16:35:22	1159	181.8	XLON	0XL3700000000000ARDFRB
Merrill Lynch International	22-Jun-2023 16:35:22	5836	181.8	XLON	0XL3700000000000ARDFRC
Merrill Lynch International	22-Jun-2023 16:35:22	7048	181.8	XLON	0XL3700000000000ARDFRD