

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	07-Mar-2024 08:47:36	421	123.6	XLON	0XL470000000000ARCD7S
Merrill Lynch International	07-Mar-2024 09:11:52	200	123	CHIX	0XL4A0000000000ARCEPL
Merrill Lynch International	07-Mar-2024 09:12:32	180	123	CHIX	0XL4A0000000000ARCEQU
Merrill Lynch International	07-Mar-2024 09:12:47	310	122.8	XLON	0XL470000000000ARCF93
Merrill Lynch International	07-Mar-2024 09:12:47	113	122.8	XLON	0XL470000000000ARCF94
Merrill Lynch International	07-Mar-2024 09:20:02	127	122.8	CHIX	0XL4A0000000000ARCFBO
Merrill Lynch International	07-Mar-2024 09:21:30	382	122.6	XLON	0XL470000000000ARCG0K
Merrill Lynch International	07-Mar-2024 09:44:26	150	122.2	CHIX	0XL4A0000000000ARCGTQ
Merrill Lynch International	07-Mar-2024 09:44:26	181	122.2	XLON	0XL470000000000ARCI07
Merrill Lynch International	07-Mar-2024 09:44:26	245	122.2	XLON	0XL470000000000ARCI08
Merrill Lynch International	07-Mar-2024 09:53:00	590	122.4	XLON	0XL470000000000ARCIQG
Merrill Lynch International	07-Mar-2024 10:07:02	157	122.2	CHIX	0XL4A0000000000ARCIC2
Merrill Lynch International	07-Mar-2024 10:24:50	205	122	CHIX	0XL4A0000000000ARCJFF
Merrill Lynch International	07-Mar-2024 11:25:04	232	122	BATE	0XL410000000000ARCPK6
Merrill Lynch International	07-Mar-2024 11:25:04	766	122	XLON	0XL470000000000ARCQ2G
Merrill Lynch International	07-Mar-2024 11:27:02	117	122	XLON	0XL470000000000ARCQ7M
Merrill Lynch International	07-Mar-2024 11:27:10	141	121.8	CHIX	0XL4A0000000000ARCN4R
Merrill Lynch International	07-Mar-2024 11:27:57	230	121.6	CHIX	0XL4A0000000000ARCN6S
Merrill Lynch International	07-Mar-2024 11:37:02	133	121.4	CHIX	0XL4A0000000000ARCNM0
Merrill Lynch International	07-Mar-2024 11:37:37	263	121.2	XLON	0XL470000000000ARCR0F
Merrill Lynch International	07-Mar-2024 11:37:37	196	121.2	CHIX	0XL4A0000000000ARCNN8
Merrill Lynch International	07-Mar-2024 11:37:37	442	121.2	XLON	0XL470000000000ARCROG
Merrill Lynch International	07-Mar-2024 11:51:02	208	121	CHIX	0XL4A0000000000ARCOL6
Merrill Lynch International	07-Mar-2024 12:03:18	269	120.8	CHIX	0XL4A0000000000ARCPBC
Merrill Lynch International	07-Mar-2024 12:11:02	223	120.8	CHIX	0XL4A0000000000ARCPQ3
Merrill Lynch International	07-Mar-2024 12:16:36	154	120.6	CHIX	0XL4A0000000000ARCQ6G
Merrill Lynch International	07-Mar-2024 12:25:02	207	120.6	CHIX	0XL4A0000000000ARCQOV
Merrill Lynch International	07-Mar-2024 12:25:08	322	120.4	CHIX	0XL4A0000000000ARCQP6
Merrill Lynch International	07-Mar-2024 12:55:09	338	121.4	XLON	0XL470000000000ARD0AB
Merrill Lynch International	07-Mar-2024 12:55:09	193	121.4	XLON	0XL470000000000ARD0AC
Merrill Lynch International	07-Mar-2024 13:01:08	227	121.4	XLON	0XL470000000000ARD0QC
Merrill Lynch International	07-Mar-2024 13:09:30	565	121.4	CHIX	0XL4A0000000000ARCTEV
Merrill Lynch International	07-Mar-2024 13:26:06	253	122	CHIX	0XL4A0000000000ARCUQB
Merrill Lynch International	07-Mar-2024 13:26:06	122	122	CHIX	0XL4A0000000000ARCUQC
Merrill Lynch International	07-Mar-2024 13:26:06	517	122	CHIX	0XL4A0000000000ARCUQD
Merrill Lynch International	07-Mar-2024 13:26:06	829	122	CHIX	0XL4A0000000000ARCUQF
Merrill Lynch International	07-Mar-2024 13:40:02	565	122.6	XLON	0XL470000000000ARD5DV
Merrill Lynch International	07-Mar-2024 14:18:19	97	123.4	CHIX	0XL4A0000000000ARD3VQ
Merrill Lynch International	07-Mar-2024 14:18:19	29	123.4	CHIX	0XL4A0000000000ARD3VR
Merrill Lynch International	07-Mar-2024 14:41:18	417	123.6	CHIX	0XL4A0000000000ARD75B
Merrill Lynch International	07-Mar-2024 14:49:31	81	123.8	CHIX	0XL4A0000000000ARD8I5
Merrill Lynch International	07-Mar-2024 14:51:02	680	123.6	CHIX	0XL4A0000000000ARD8QB
Merrill Lynch International	07-Mar-2024 14:59:55	1390	123.6	XLON	0XL470000000000ARDFPN
Merrill Lynch International	07-Mar-2024 14:59:56	40	123.6	BATE	0XL410000000000ARD5C9
Merrill Lynch International	07-Mar-2024 14:59:56	118	123.6	BATE	0XL410000000000ARD5CA
Merrill Lynch International	07-Mar-2024 14:59:56	2048	123.6	CHIX	0XL4A0000000000ARDAF0
Merrill Lynch International	07-Mar-2024 14:59:56	116	123.6	CHIX	0XL4A0000000000ARDAF1
Merrill Lynch International	07-Mar-2024 15:00:00	1100	123.6	XLON	0XL470000000000ARDFQ3
Merrill Lynch International	07-Mar-2024 15:00:00	23	123.6	XLON	0XL470000000000ARDFQ4
Merrill Lynch International	07-Mar-2024 15:00:00	344	123.6	XLON	0XL470000000000ARDFQ5
Merrill Lynch International	07-Mar-2024 15:08:20	930	123.4	XLON	0XL470000000000ARDH3E
Merrill Lynch International	07-Mar-2024 15:46:57	9	123.2	CHIX	0XL4A0000000000ARDGLH
Merrill Lynch International	07-Mar-2024 15:52:45	178	123.2	CHIX	0XL4A0000000000ARDHDS
Merrill Lynch International	07-Mar-2024 15:52:49	105	123.4	XLON	0XL470000000000ARDN39
Merrill Lynch International	07-Mar-2024 15:52:49	440	123.4	XLON	0XL470000000000ARDN3A
Merrill Lynch International	07-Mar-2024 15:52:57	787	123.4	XLON	0XL470000000000ARDN3U
Merrill Lynch International	07-Mar-2024 15:52:57	1104	123.2	XLON	0XL470000000000ARDN40
Merrill Lynch International	07-Mar-2024 16:14:58	314	123.6	CHIX	0XL4A0000000000ARDKPI
Merrill Lynch International	07-Mar-2024 16:14:58	693	123.6	CHIX	0XL4A0000000000ARDKPJ
Merrill Lynch International	07-Mar-2024 16:14:58	6	123.6	CHIX	0XL4A0000000000ARDKPK
Merrill Lynch International	07-Mar-2024 16:14:58	25	123.6	CHIX	0XL4A0000000000ARDKPL
Merrill Lynch International	07-Mar-2024 16:14:58	462	123.6	CHIX	0XL4A0000000000ARDKPN
Merrill Lynch International	07-Mar-2024 16:20:02	219	123.2	BATE	0XL410000000000ARDLHO
Merrill Lynch International	07-Mar-2024 16:20:02	29	123.2	CHIX	0XL4A0000000000ARDLM8
Merrill Lynch International	07-Mar-2024 16:20:02	380	123.2	CHIX	0XL4A0000000000ARDLM9
Merrill Lynch International	07-Mar-2024 16:20:10	1472	123.4	XLON	0XL470000000000ARDR4F
Merrill Lynch International	07-Mar-2024 16:22:03	568	123.2	CHIX	0XL4A0000000000ARDM39
Merrill Lynch International	07-Mar-2024 16:22:03	142	123.2	CHIX	0XL4A0000000000ARDM3B
Merrill Lynch International	07-Mar-2024 16:23:22	195	123	CHIX	0XL4A0000000000ARDMAH
Merrill Lynch International	07-Mar-2024 16:24:06	904	123.2	CHIX	0XL4A0000000000ARDMEU
Merrill Lynch International	07-Mar-2024 16:25:20	731	123.4	CHIX	0XL4A0000000000ARDMT6
Merrill Lynch International	07-Mar-2024 16:25:20	588	123.4	CHIX	0XL4A0000000000ARDMT7
Merrill Lynch International	07-Mar-2024 16:29:56	1224	123.6	CHIX	0XL4A0000000000ARDO0E
Merrill Lynch International	07-Mar-2024 16:29:59	352	123.8	CHIX	0XL4A0000000000ARDO1E
Merrill Lynch International	07-Mar-2024 16:35:19	283	123.2	XLON	0XL470000000000ARDTNL
Merrill Lynch International	07-Mar-2024 16:35:19	182	123.2	XLON	0XL470000000000ARDTNM
Merrill Lynch International	07-Mar-2024 16:35:19	673	123.2	XLON	0XL470000000000ARDTNN
Merrill Lynch International	07-Mar-2024 16:35:19	33	123.2	XLON	0XL470000000000ARDTNO
Merrill Lynch International	07-Mar-2024 16:35:19	451	123.2	XLON	0XL470000000000ARDTNP
Merrill Lynch International	07-Mar-2024 16:35:19	1790	123.2	XLON	0XL470000000000ARDTNQ
Merrill Lynch International	07-Mar-2024 16:35:19	25	123.2	XLON	0XL470000000000ARDTNR

Merrill Lynch International	07-Mar-2024 16:35:19	1729	123.2	XLON	0XL4700000000000ARDTNS
Merrill Lynch International	07-Mar-2024 16:35:19	4094	123.2	XLON	0XL4700000000000ARDTNT
Merrill Lynch International	07-Mar-2024 16:35:19	826	123.2	XLON	0XL4700000000000ARDTNU
Merrill Lynch International	07-Mar-2024 16:35:19	1275	123.2	XLON	0XL4700000000000ARDTNV
Merrill Lynch International	07-Mar-2024 16:35:19	930	123.2	XLON	0XL4700000000000ARDTO0
Merrill Lynch International	07-Mar-2024 16:35:19	677	123.2	XLON	0XL4700000000000ARDTO1
Merrill Lynch International	07-Mar-2024 16:35:19	640	123.2	XLON	0XL4700000000000ARDTO2
Merrill Lynch International	07-Mar-2024 16:35:19	716	123.2	XLON	0XL4700000000000ARDTO3
Merrill Lynch International	07-Mar-2024 16:35:19	224	123.2	XLON	0XL4700000000000ARDTO4
Merrill Lynch International	07-Mar-2024 16:35:19	1000	123.2	XLON	0XL4700000000000ARDTO5