Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Merrill Lynch International	22-Feb-2024 08:14:43	1695	112.4	XLON	0XL4A00000000000ARCAMF
Merrill Lynch International	22-Feb-2024 08:33:36	286	112.8	XLON	0XL4A00000000000ARCCHN
Merrill Lynch International	22-Feb-2024 08:33:36	52	112.8	XLON	0XL4A00000000000ARCCHO
Merrill Lynch International	22-Feb-2024 08:33:36	39	112.8	XLON	0XL4A00000000000ARCCHP
Merrill Lynch International	22-Feb-2024 08:41:03	151	112.8	XLON	0XL4A00000000000ARCDA5
Merrill Lynch International	22-Feb-2024 08:56:32	517	113	CHIX	0XL4400000000000ARCEEC
Merrill Lynch International	22-Feb-2024 09:10:00	1885	113.2	XLON	0XL4A00000000000ARCFO4
Merrill Lynch International	22-Feb-2024 09:10:11	269	114	CHIX	0XL4400000000000ARCF9M
Merrill Lynch International	22-Feb-2024 09:10:39	10	114	XLON	0XL4A00000000000ARCFQ1
Merrill Lynch International	22-Feb-2024 09:11:17	1408	113.6	CHIX	0XL4400000000000ARCFCC
Merrill Lynch International	22-Feb-2024 09:11:17	1672	113.6	XLON	0XL4A00000000000ARCFRO
Merrill Lynch International	22-Feb-2024 10:35:38	70	114.4	CHIX	0XL4400000000000ARCKOD
Merrill Lynch International	22-Feb-2024 10:35:38	166	114.4	CHIX	0XL4400000000000ARCKOE
Merrill Lynch International	22-Feb-2024 10:35:40	1555	114.6	XLON	0XL4A00000000000ARCM0A
Merrill Lynch International	22-Feb-2024 10:35:40	431	114.6	XLON	0XL4A00000000000ARCM0B
Merrill Lynch International	22-Feb-2024 10:47:42	69	114.2	XLON	0XL4A00000000000ARCMRN
Merrill Lynch International	22-Feb-2024 10:48:35	1501	114.2	XLON	0XL4A00000000000ARCMSQ
Merrill Lynch International	22-Feb-2024 10:48:43	75	113.8	CHIX	0XL4400000000000ARCLG9
Merrill Lynch International	22-Feb-2024 11:12:06	182	113.8	CHIX	0XL4400000000000ARCMU6
Merrill Lynch International	22-Feb-2024 11:12:07	250	113.6	CHIX	0XL4400000000000ARCMU7
Merrill Lynch International	22-Feb-2024 11:12:07	69	113.6	XLON	0XL4A00000000000ARCON0
Merrill Lynch International	22-Feb-2024 11:12:07	324	113.6	XLON	0XL4A00000000000ARCON1
Merrill Lynch International	22-Feb-2024 12:07:23	307	113.4	CHIX	0XL4400000000000ARCQKV
Merrill Lynch International	22-Feb-2024 12:17:01	109	113.6	CHIX	0XL4400000000000ARCR4G
Merrill Lynch International	22-Feb-2024 13:01:54	669	114	XLON	0XL4A00000000000ARD0UE
Merrill Lynch International	22-Feb-2024 13:01:55	198	114	CHIX	0XL4400000000000ARCTRC
Merrill Lynch International	22-Feb-2024 13:01:55	226	114	CHIX	0XL4400000000000ARCTRF
Merrill Lynch International	22-Feb-2024 13:02:08	775	114	CHIX	0XL4400000000000ARCTS9
Merrill Lynch International	22-Feb-2024 13:02:22	457	114	CHIX	0XL4400000000000ARCTT3
Merrill Lynch International	22-Feb-2024 13:02:26	181	114	CHIX	0XL4400000000000ARCTTD
Merrill Lynch International	22-Feb-2024 13:03:44	310	114	CHIX	0XL4400000000000ARCU0E
Merrill Lynch International	22-Feb-2024 14:22:45	157	114.6	CHIX	0XL4400000000000ARD412
Merrill Lynch International	22-Feb-2024 14:22:45	172	114.6	CHIX	0XL4400000000000ARD413
Merrill Lynch International	22-Feb-2024 14:29:31	129	114.4	CHIX	0XL4400000000000ARD4LM
Merrill Lynch International	22-Feb-2024 14:29:31	255	114.4	CHIX	0XL4400000000000ARD4LN
Merrill Lynch International	22-Feb-2024 14:29:31	179	114.4	CHIX	0XL4400000000000ARD4LO
Merrill Lynch International	22-Feb-2024 14:29:31	141	114.4	CHIX	0XL4400000000000ARD4LP
Merrill Lynch International	22-Feb-2024 14:29:31	1876	114.4	XLON	0XL4A00000000000ARD8F0
Merrill Lynch International	22-Feb-2024 14:29:34	196	114.6	CHIX	0XL4400000000000ARD4LS
Merrill Lynch International	22-Feb-2024 14:54:17	406	115	CHIX	0XL4400000000000ARD7QI
Merrill Lynch International	22-Feb-2024 14:54:17	212	115	CHIX	0XL4400000000000ARD7QJ
Merrill Lynch International	22-Feb-2024 14:54:17	73	115	CHIX	0XL4400000000000ARD7QL
Merrill Lynch International	22-Feb-2024 15:01:10	173	115	CHIX	0XL4400000000000ARD8RS
Merrill Lynch International	22-Feb-2024 15:01:10	1120	115	XLON	0XL4A00000000000ARDDHU
Merrill Lynch International	22-Feb-2024 15:01:10	1790	115	XLON	0XL4A00000000000ARDDI0
Merrill Lynch International	22-Feb-2024 15:08:19	523	114.4	XLON	0XL4A00000000000ARDEFS
Merrill Lynch International	22-Feb-2024 15:08:19	177	114.4	BATE	0XL4100000000000ARDEJ9
Merrill Lynch International	22-Feb-2024 15:15:20	384	114.6	CHIX	0XL4400000000000ARDAFF
Merrill Lynch International	22-Feb-2024 15:36:31	171	114.6	CHIX	0XL4400000000000ARDCK2
Merrill Lynch International	22-Feb-2024 15:36:31	198	114.6	CHIX	0XL4400000000000ARDCK3
Merrill Lynch International	22-Feb-2024 15:57:58	198	114.4	CHIX	0XL4400000000000ARDES8
Merrill Lynch International	22-Feb-2024 16:05:07	295	115	XLON	0XL4A00000000000ARDKDA
Merrill Lynch International	22-Feb-2024 16:05:07	408	115	XLON	0XL4A00000000000ARDKDC
Merrill Lynch International	22-Feb-2024 16:08:08	851	114.4	CHIX	0XL4400000000000ARDG3G
Merrill Lynch International	22-Feb-2024 16:08:08	214	114.4	BATE	0XL4100000000000ARDL8P
Merrill Lynch International	22-Feb-2024 16:08:08	436	114.4	XLON	0XL4A00000000000ARDKNA
Merrill Lynch International	22-Feb-2024 16:08:12	397	114.6	CHIX	0XL4400000000000ARDG3T
Merrill Lynch International	22-Feb-2024 16:20:07	224	114.6	CHIX	0XL4400000000000ARDHP3
Merrill Lynch International	22-Feb-2024 16:20:07	245	114.6	CHIX	0XL4400000000000ARDHP4
Merrill Lynch International	22-Feb-2024 16:20:07	123	114.6	CHIX	0XL4400000000000ARDHP5
Merrill Lynch International	22-Feb-2024 16:24:26	6	114.6	CHIX	0XL4400000000000ARDIEV
Merrill Lynch International	22-Feb-2024 16:27:38	77	114.8	CHIX	0XL4400000000000ARDIUQ
Merrill Lynch International	22-Feb-2024 16:27:38	135	114.8	CHIX	0XL4400000000000ARDIUR
Merrill Lynch International	22-Feb-2024 16:27:38	186	114.8	CHIX	0XL4400000000000ARDIUS
Merrill Lynch International	22-Feb-2024 16:29:54	292	114.8	BATE	0XL4100000000000ARDOE1
Merrill Lynch International	22-Feb-2024 16:29:55	283	114.8	CHIX	0XL4400000000000ARDJFT
Merrill Lynch International	22-Feb-2024 16:29:57	71	114.8	CHIX	0XL4400000000000ARDJG5
Merrill Lynch International	22-Feb-2024 16:35:32	676	115.2	XLON	0XL4A00000000000ARDOAF
Merrill Lynch International	22-Feb-2024 16:35:32	100	115.2	XLON	0XL4A00000000000ARDOAG
Merrill Lynch International	22-Feb-2024 16:35:32	12	115.2	XLON	0XL4A00000000000ARDOAH
Merrill Lynch International	22-Feb-2024 16:35:32	149	115.2	XLON	0XL4A00000000000ARDOAI
Merrill Lynch International	22-Feb-2024 16:35:32	824	115.2	XLON	0XL4A00000000000ARDOAJ
Merrill Lynch International	22-Feb-2024 16:35:32	333	115.2	XLON	0XL4A00000000000ARDOAK
Merrill Lynch International	22-Feb-2024 16:35:32	631	115.2	XLON	0XL4A00000000000ARDOAL
Merrill Lynch International	22-Feb-2024 16:35:32	551	115.2	XLON	0XL4A00000000000ARDOAM
Merrill Lynch International	22-Feb-2024 16:35:32	1129	115.2	XLON	0XL4A00000000000ARDOB2
Merrill Lynch International	22-Feb-2024 16:35:32	727	115.2	XLON	0XL4A00000000000ARDOB3
Merrill Lynch International	22-Feb-2024 16:35:32	743	115.2	XLON	0XL4A00000000000ARDOB4
Merrill Lynch International	22-Feb-2024 16:35:32	91	115.2	XLON	0XL4A00000000000ARDOB5
Merrill Lynch International	22-Feb-2024 16:35:32	547	115.2	XLON	0XL4A00000000000ARDOB6
Merrill Lynch International	22-Feb-2024 16:35:32	127	115.2	XLON	0XL4A00000000000ARDOB7