

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	08-Feb-2024 08:48:02	19	125.8	CHIX	0XL3A00000000000ARCSH7
Merrill Lynch International	08-Feb-2024 08:48:02	571	125.8	XLON	0XL3100000000000ARCRCQ
Merrill Lynch International	08-Feb-2024 08:48:02	107	125.8	CHIX	0XL3A00000000000ARCSH8
Merrill Lynch International	08-Feb-2024 08:48:03	36	125.8	CHIX	0XL3A00000000000ARCSHF
Merrill Lynch International	08-Feb-2024 10:40:09	127	125.4	CHIX	0XL3A00000000000ARD9MJ
Merrill Lynch International	08-Feb-2024 10:40:10	71	125.4	CHIX	0XL3A00000000000ARD9MM
Merrill Lynch International	08-Feb-2024 10:48:33	95	125.4	XLON	0XL3100000000000ARDA2T
Merrill Lynch International	08-Feb-2024 10:48:33	105	125.4	CHIX	0XL3A00000000000ARDAI7
Merrill Lynch International	08-Feb-2024 10:48:33	193	125.4	XLON	0XL3100000000000ARDA2U
Merrill Lynch International	08-Feb-2024 10:48:33	103	125.4	CHIX	0XL3A00000000000ARDAI8
Merrill Lynch International	08-Feb-2024 10:48:34	450	125.4	XLON	0XL3100000000000ARDA2V
Merrill Lynch International	08-Feb-2024 10:48:38	49	125.4	CHIX	0XL3A00000000000ARDAIQ
Merrill Lynch International	08-Feb-2024 10:48:38	88	125.4	CHIX	0XL3A00000000000ARDAIR
Merrill Lynch International	08-Feb-2024 10:48:38	3	125.4	CHIX	0XL3A00000000000ARDAIS
Merrill Lynch International	08-Feb-2024 10:48:39	50	125.4	CHIX	0XL3A00000000000ARDAJ2
Merrill Lynch International	08-Feb-2024 10:53:20	302	125	XLON	0XL3100000000000ARDAH4
Merrill Lynch International	08-Feb-2024 10:53:20	30	125	CHIX	0XL3A00000000000ARDB30
Merrill Lynch International	08-Feb-2024 10:53:20	38	125	CHIX	0XL3A00000000000ARDB31
Merrill Lynch International	08-Feb-2024 10:53:20	100	125	CHIX	0XL3A00000000000ARDB33
Merrill Lynch International	08-Feb-2024 10:53:28	173	124	CHIX	0XL3A00000000000ARDB3A
Merrill Lynch International	08-Feb-2024 10:53:33	254	123.8	CHIX	0XL3A00000000000ARDB3G
Merrill Lynch International	08-Feb-2024 10:54:44	87	124	XLON	0XL3100000000000ARDAM4
Merrill Lynch International	08-Feb-2024 10:54:44	2195	124	XLON	0XL3100000000000ARDAM5
Merrill Lynch International	08-Feb-2024 10:55:05	576	124	XLON	0XL3100000000000ARDANT
Merrill Lynch International	08-Feb-2024 10:58:29	342	123.6	XLON	0XL3100000000000ARDB1S
Merrill Lynch International	08-Feb-2024 10:58:29	7	123.6	CHIX	0XL3A00000000000ARDBK9
Merrill Lynch International	08-Feb-2024 11:01:00	185	123.6	CHIX	0XL3A00000000000ARDBVB
Merrill Lynch International	08-Feb-2024 11:01:00	218	123.6	XLON	0XL3100000000000ARDBC8
Merrill Lynch International	08-Feb-2024 11:04:02	109	124.4	CHIX	0XL3A00000000000ARDCB9
Merrill Lynch International	08-Feb-2024 11:09:46	206	125.2	XLON	0XL3100000000000ARDC8C
Merrill Lynch International	08-Feb-2024 11:09:46	1230	125.2	XLON	0XL3100000000000ARDC8D
Merrill Lynch International	08-Feb-2024 11:20:20	195	124.8	CHIX	0XL3A00000000000ARDDS9
Merrill Lynch International	08-Feb-2024 11:38:47	451	124.8	XLON	0XL3100000000000ARDF1J
Merrill Lynch International	08-Feb-2024 11:44:02	170	124.6	CHIX	0XL3A00000000000ARDG7G
Merrill Lynch International	08-Feb-2024 12:04:20	190	124.2	BATE	0XL3A00000000000ARDI99
Merrill Lynch International	08-Feb-2024 12:50:28	304	124.6	CHIX	0XL3A00000000000ARDN0A
Merrill Lynch International	08-Feb-2024 12:50:28	337	124.6	CHIX	0XL3A00000000000ARDN0B
Merrill Lynch International	08-Feb-2024 12:50:41	741	124.8	XLON	0XL3100000000000ARDMDN
Merrill Lynch International	08-Feb-2024 13:01:20	626	124.8	CHIX	0XL3A00000000000ARDO6L
Merrill Lynch International	08-Feb-2024 13:15:47	351	124.2	CHIX	0XL3A00000000000ARDPO1
Merrill Lynch International	08-Feb-2024 13:15:50	560	124.2	XLON	0XL3100000000000ARDOOG
Merrill Lynch International	08-Feb-2024 13:15:50	333	124	CHIX	0XL3A00000000000ARDPO7
Merrill Lynch International	08-Feb-2024 13:15:50	460	124.2	XLON	0XL3100000000000ARDOOH
Merrill Lynch International	08-Feb-2024 14:18:40	483	123.8	CHIX	0XL3A00000000000ARE2EN
Merrill Lynch International	08-Feb-2024 14:22:52	2025	123.8	XLON	0XL3100000000000ARE0UI
Merrill Lynch International	08-Feb-2024 14:22:52	836	123.8	CHIX	0XL3A00000000000ARE2VR
Merrill Lynch International	08-Feb-2024 14:22:52	211	123.8	BATE	0XL3A00000000000ARE2VT
Merrill Lynch International	08-Feb-2024 14:35:49	148	123.4	XLON	0XL3100000000000ARE3N1
Merrill Lynch International	08-Feb-2024 14:46:47	475	123.8	CHIX	0XL3A00000000000ARE85K
Merrill Lynch International	08-Feb-2024 14:46:47	71	123.8	CHIX	0XL3A00000000000ARE85L
Merrill Lynch International	08-Feb-2024 15:13:33	62	124.6	BATE	0XL3A00000000000AREE6C
Merrill Lynch International	08-Feb-2024 15:13:33	96	124.6	BATE	0XL3A00000000000AREE6D
Merrill Lynch International	08-Feb-2024 15:19:11	389	124.4	XLON	0XL3100000000000AREC4A
Merrill Lynch International	08-Feb-2024 15:19:11	345	124.6	CHIX	0XL3A00000000000AREFCO
Merrill Lynch International	08-Feb-2024 15:19:11	487	124.6	CHIX	0XL3A00000000000AREFCQ
Merrill Lynch International	08-Feb-2024 15:19:11	232	124.2	CHIX	0XL3A00000000000AREFD3
Merrill Lynch International	08-Feb-2024 15:19:18	34	124.2	CHIX	0XL3A00000000000AREFE0
Merrill Lynch International	08-Feb-2024 15:19:30	124	123.8	CHIX	0XL3A00000000000AREFEN
Merrill Lynch International	08-Feb-2024 15:19:30	397	123.8	XLON	0XL3100000000000AREC64
Merrill Lynch International	08-Feb-2024 15:19:38	64	123.8	XLON	0XL3100000000000AREC6K
Merrill Lynch International	08-Feb-2024 15:23:35	219	123.6	BATE	0XL3A00000000000AREG7V
Merrill Lynch International	08-Feb-2024 15:44:45	42	123.6	BATE	0XL3A00000000000AREK0E
Merrill Lynch International	08-Feb-2024 15:44:45	114	123.6	CHIX	0XL3A00000000000AREK0F
Merrill Lynch International	08-Feb-2024 15:44:45	109	123.6	BATE	0XL3A00000000000AREK0G
Merrill Lynch International	08-Feb-2024 15:49:01	10	123.4	CHIX	0XL3A00000000000AREKQJ
Merrill Lynch International	08-Feb-2024 15:49:01	178	123.4	CHIX	0XL3A00000000000AREKQK
Merrill Lynch International	08-Feb-2024 15:49:01	51	123.4	XLON	0XL3100000000000AREH46
Merrill Lynch International	08-Feb-2024 15:49:01	52	123.4	XLON	0XL3100000000000AREH47
Merrill Lynch International	08-Feb-2024 15:49:01	38	123.4	XLON	0XL3100000000000AREH48
Merrill Lynch International	08-Feb-2024 15:52:47	234	123.2	XLON	0XL3100000000000AREHM9
Merrill Lynch International	08-Feb-2024 15:52:47	62	123	XLON	0XL3100000000000AREHMA
Merrill Lynch International	08-Feb-2024 15:52:47	41	123.2	XLON	0XL3100000000000AREHMB
Merrill Lynch International	08-Feb-2024 15:52:47	170	123.2	CHIX	0XL3A00000000000ARELFJ
Merrill Lynch International	08-Feb-2024 16:06:04	399	123.8	CHIX	0XL3A00000000000AREO4P
Merrill Lynch International	08-Feb-2024 16:07:00	595	123.8	CHIX	0XL3A00000000000AREO9C
Merrill Lynch International	08-Feb-2024 16:11:01	1030	123.8	XLON	0XL3100000000000AREKLL
Merrill Lynch International	08-Feb-2024 16:11:01	422	123.8	CHIX	0XL3A00000000000AREP6M
Merrill Lynch International	08-Feb-2024 16:19:56	101	124.8	CHIX	0XL3A00000000000AREREL
Merrill Lynch International	08-Feb-2024 16:19:56	85	124.8	CHIX	0XL3A00000000000AREREM
Merrill Lynch International	08-Feb-2024 16:19:57	323	124.8	XLON	0XL3100000000000AREMCI
Merrill Lynch International	08-Feb-2024 16:19:57	176	124.8	XLON	0XL3100000000000AREMCJ

Merrill Lynch International	08-Feb-2024 16:23:06	704	124.6	CHIX	0XL3A00000000000ARESF5
Merrill Lynch International	08-Feb-2024 16:23:06	248	124.6	XLON	0XL3100000000000AREN55
Merrill Lynch International	08-Feb-2024 16:23:06	361	124.6	CHIX	0XL3A00000000000ARESF6
Merrill Lynch International	08-Feb-2024 16:23:07	26	124.4	BATE	0XL3A00000000000ARESF7
Merrill Lynch International	08-Feb-2024 16:23:07	290	124.4	BATE	0XL3A00000000000ARESF8
Merrill Lynch International	08-Feb-2024 16:23:07	1	124.4	BATE	0XL3A00000000000ARESF9
Merrill Lynch International	08-Feb-2024 16:23:07	31	124.4	BATE	0XL3A00000000000ARESFA
Merrill Lynch International	08-Feb-2024 16:23:17	51	124.4	BATE	0XL3A00000000000ARESGI
Merrill Lynch International	08-Feb-2024 16:23:17	315	124.4	BATE	0XL3A00000000000ARESGJ
Merrill Lynch International	08-Feb-2024 16:23:22	449	124.4	XLON	0XL3100000000000AREN6N
Merrill Lynch International	08-Feb-2024 16:23:32	149	124	CHIX	0XL3A00000000000ARESIE
Merrill Lynch International	08-Feb-2024 16:24:14	281	123.8	CHIX	0XL3A00000000000ARESNU
Merrill Lynch International	08-Feb-2024 16:24:14	233	123.8	BATE	0XL3A00000000000ARESNV
Merrill Lynch International	08-Feb-2024 16:24:14	97	123.8	XLON	0XL3100000000000ARENCR
Merrill Lynch International	08-Feb-2024 16:24:57	289	123.8	XLON	0XL3100000000000ARENIJ
Merrill Lynch International	08-Feb-2024 16:24:58	571	123.8	CHIX	0XL3A00000000000ARESVI
Merrill Lynch International	08-Feb-2024 16:25:11	180	124	XLON	0XL3100000000000ARENMR
Merrill Lynch International	08-Feb-2024 16:25:15	209	124	XLON	0XL3100000000000ARENNE
Merrill Lynch International	08-Feb-2024 16:25:15	263	124	XLON	0XL3100000000000ARENNF
Merrill Lynch International	08-Feb-2024 16:25:15	99	124	CHIX	0XL3A00000000000ARET5H
Merrill Lynch International	08-Feb-2024 16:25:15	136	124	CHIX	0XL3A00000000000ARET5I
Merrill Lynch International	08-Feb-2024 16:26:16	167	124	CHIX	0XL3A00000000000ARETCM
Merrill Lynch International	08-Feb-2024 16:29:17	181	123.6	CHIX	0XL3A00000000000AREU2J
Merrill Lynch International	08-Feb-2024 16:29:53	80	123.8	BATE	0XL3A00000000000AREUGM
Merrill Lynch International	08-Feb-2024 16:29:53	253	123.8	BATE	0XL3A00000000000AREUGN
Merrill Lynch International	08-Feb-2024 16:29:57	83	123.8	BATE	0XL3A00000000000AREUIH
Merrill Lynch International	08-Feb-2024 16:29:59	20	123.8	BATE	0XL3A00000000000AREUJV
Merrill Lynch International	08-Feb-2024 16:35:24	27	122.8	XLON	0XL3A00000000000AREVIL
Merrill Lynch International	08-Feb-2024 16:35:24	1098	122.8	XLON	0XL3A00000000000AREVIM
Merrill Lynch International	08-Feb-2024 16:35:24	42	122.8	XLON	0XL3A00000000000AREVIN
Merrill Lynch International	08-Feb-2024 16:35:24	701	122.8	XLON	0XL3A00000000000AREVIO
Merrill Lynch International	08-Feb-2024 16:35:24	570	122.8	XLON	0XL3A00000000000AREVIP
Merrill Lynch International	08-Feb-2024 16:35:24	51	122.8	XLON	0XL3A00000000000AREVIQ
Merrill Lynch International	08-Feb-2024 16:35:24	673	122.8	XLON	0XL3A00000000000AREVIR
Merrill Lynch International	08-Feb-2024 16:35:24	3459	122.8	XLON	0XL3A00000000000AREVIS
Merrill Lynch International	08-Feb-2024 16:35:24	471	122.8	XLON	0XL3A00000000000AREVIT
Merrill Lynch International	08-Feb-2024 16:35:24	377	122.8	XLON	0XL3A00000000000AREVIU
Merrill Lynch International	08-Feb-2024 16:35:24	724	122.8	XLON	0XL3A00000000000AREVIV
Merrill Lynch International	08-Feb-2024 16:35:24	361	122.8	XLON	0XL3A00000000000AREVJ0
Merrill Lynch International	08-Feb-2024 16:35:24	332	122.8	XLON	0XL3A00000000000AREVJ1
Merrill Lynch International	08-Feb-2024 16:35:24	147	122.8	XLON	0XL3A00000000000AREVJ4
Merrill Lynch International	08-Feb-2024 16:35:24	1389	122.8	XLON	0XL3A00000000000AREVJ5
Merrill Lynch International	08-Feb-2024 16:35:24	475	122.8	XLON	0XL3A00000000000AREVJ6
Merrill Lynch International	08-Feb-2024 16:35:24	1058	122.8	XLON	0XL3A00000000000AREVJ7