

Broker	Transaction Date and Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
Merrill Lynch International	01-Feb-2024 11:22:58	165	142.8	XLON	0XL3100000000000ARDHHJ
Merrill Lynch International	01-Feb-2024 11:22:58	54	142.8	CHIX	0XL3A00000000000ARDILG
Merrill Lynch International	01-Feb-2024 11:23:01	57	142.8	CHIX	0XL3A00000000000ARDILR
Merrill Lynch International	01-Feb-2024 12:25:13	54	142.8	CHIX	0XL3A00000000000ARDOUK
Merrill Lynch International	01-Feb-2024 14:07:10	16	142.8	CHIX	0XL3A00000000000ARE4JQ
Merrill Lynch International	01-Feb-2024 14:10:46	6	142.8	CHIX	0XL3A00000000000ARE553
Merrill Lynch International	01-Feb-2024 14:10:46	137	142.8	CHIX	0XL3A00000000000ARE554
Merrill Lynch International	01-Feb-2024 14:13:31	200	142.6	CHIX	0XL3A00000000000ARE5H4
Merrill Lynch International	01-Feb-2024 14:13:31	70	142.4	CHIX	0XL3A00000000000ARE5H5
Merrill Lynch International	01-Feb-2024 14:13:31	140	142.4	CHIX	0XL3A00000000000ARE5H6
Merrill Lynch International	01-Feb-2024 14:13:31	179	142.6	XLON	0XL3100000000000ARE3L7
Merrill Lynch International	01-Feb-2024 14:13:31	167	142.4	XLON	0XL3100000000000ARE3L8
Merrill Lynch International	01-Feb-2024 14:13:35	117	142	CHIX	0XL3A00000000000ARE5HE
Merrill Lynch International	01-Feb-2024 14:13:54	47	142	CHIX	0XL3A00000000000ARE5I8
Merrill Lynch International	01-Feb-2024 14:22:35	9	141.8	CHIX	0XL3A00000000000ARE6NI
Merrill Lynch International	01-Feb-2024 14:22:35	80	141.8	CHIX	0XL3A00000000000ARE6NJ
Merrill Lynch International	01-Feb-2024 14:22:35	83	141.8	XLON	0XL3100000000000ARE4SE
Merrill Lynch International	01-Feb-2024 14:22:35	91	141.8	XLON	0XL3100000000000ARE4SF
Merrill Lynch International	01-Feb-2024 14:38:29	424	142	XLON	0XL3100000000000ARE7MB
Merrill Lynch International	01-Feb-2024 14:38:33	210	142	XLON	0XL3100000000000ARE7MM
Merrill Lynch International	01-Feb-2024 14:39:27	79	141.8	CHIX	0XL3A00000000000AREAEK
Merrill Lynch International	01-Feb-2024 14:40:30	65	141.6	CHIX	0XL3A00000000000AREAMF
Merrill Lynch International	01-Feb-2024 15:28:14	50	142.4	CHIX	0XL3A00000000000ARELHQ
Merrill Lynch International	01-Feb-2024 15:28:14	1100	142.4	CHIX	0XL3A00000000000ARELHR
Merrill Lynch International	01-Feb-2024 15:28:14	299	142	CHIX	0XL3A00000000000ARELI0
Merrill Lynch International	01-Feb-2024 15:42:06	293	142	XLON	0XL3100000000000AREKC1
Merrill Lynch International	01-Feb-2024 15:42:06	117	142	XLON	0XL3100000000000AREKC2
Merrill Lynch International	01-Feb-2024 15:42:11	236	141.6	CHIX	0XL3A00000000000ARENT2
Merrill Lynch International	01-Feb-2024 15:44:28	97	141.6	XLON	0XL3100000000000AREKO2
Merrill Lynch International	01-Feb-2024 15:44:28	241	141.6	CHIX	0XL3A00000000000AREO9L
Merrill Lynch International	01-Feb-2024 15:44:28	155	141.6	XLON	0XL3100000000000AREKO3
Merrill Lynch International	01-Feb-2024 15:44:28	4	141.6	XLON	0XL3100000000000AREKO4
Merrill Lynch International	01-Feb-2024 15:49:08	164	141.4	XLON	0XL3100000000000ARELF2
Merrill Lynch International	01-Feb-2024 15:49:08	13	141.4	CHIX	0XL3A00000000000AREP5U
Merrill Lynch International	01-Feb-2024 15:49:08	319	141.4	CHIX	0XL3A00000000000AREP5V
Merrill Lynch International	01-Feb-2024 15:49:48	146	141.4	CHIX	0XL3A00000000000AREP8B
Merrill Lynch International	01-Feb-2024 15:49:48	261	141.4	CHIX	0XL3A00000000000AREP8C
Merrill Lynch International	01-Feb-2024 15:58:21	353	141.2	XLON	0XL3100000000000AREN74
Merrill Lynch International	01-Feb-2024 16:03:29	67	140.8	XLON	0XL3100000000000AREOG7
Merrill Lynch International	01-Feb-2024 16:03:29	498	140.8	XLON	0XL3100000000000AREOG8
Merrill Lynch International	01-Feb-2024 16:05:25	122	140.6	CHIX	0XL3A00000000000ARESK4
Merrill Lynch International	01-Feb-2024 16:21:28	135	139.8	BATE	0XL3400000000000AREQV7
Merrill Lynch International	01-Feb-2024 16:24:35	311	140	CHIX	0XL3A00000000000ARF0RV
Merrill Lynch International	01-Feb-2024 16:24:49	290	139.8	CHIX	0XL3A00000000000ARF0TN
Merrill Lynch International	01-Feb-2024 16:25:18	201	139.8	CHIX	0XL3A00000000000ARF13E
Merrill Lynch International	01-Feb-2024 16:29:52	202	139.8	BATE	0XL3400000000000ARESM6
Merrill Lynch International	01-Feb-2024 16:29:55	175	140	CHIX	0XL3A00000000000ARF2CI
Merrill Lynch International	01-Feb-2024 16:29:58	85	140	CHIX	0XL3A00000000000ARF2DU
Merrill Lynch International	01-Feb-2024 16:35:09	1030	140	XLON	0XL3400000000000ARET9I
Merrill Lynch International	01-Feb-2024 16:35:09	269	140	XLON	0XL3400000000000ARET9J
Merrill Lynch International	01-Feb-2024 16:35:09	1404	140	XLON	0XL3400000000000ARET9K
Merrill Lynch International	01-Feb-2024 16:35:09	1111	140	XLON	0XL3400000000000ARET9L
Merrill Lynch International	01-Feb-2024 16:35:09	682	140	XLON	0XL3400000000000ARET9M
Merrill Lynch International	01-Feb-2024 16:35:09	778	140	XLON	0XL3400000000000ARET9N
Merrill Lynch International	01-Feb-2024 16:35:09	1180	140	XLON	0XL3400000000000ARET9O
Merrill Lynch International	01-Feb-2024 16:35:09	1058	140	XLON	0XL3400000000000ARET9P
Merrill Lynch International	01-Feb-2024 16:35:09	46	140	XLON	0XL3400000000000ARET9Q
Merrill Lynch International	01-Feb-2024 16:35:09	318	140	XLON	0XL3400000000000ARET9R
Merrill Lynch International	01-Feb-2024 16:35:09	194	140	XLON	0XL3400000000000ARET9S
Merrill Lynch International	01-Feb-2024 16:35:09	401	140	XLON	0XL3400000000000ARET9U
Merrill Lynch International	01-Feb-2024 16:35:09	202	140	XLON	0XL3400000000000ARETA1
Merrill Lynch International	01-Feb-2024 16:35:09	469	140	XLON	0XL3400000000000ARETA2
Merrill Lynch International	01-Feb-2024 16:35:09	155	140	XLON	0XL3400000000000ARETA3
Merrill Lynch International	01-Feb-2024 16:35:09	791	140	XLON	0XL3400000000000ARETA4