

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	25-Jan-2024 11:08:02	538	140.8	XLON	0XL3100000000000ARDJ23
Merrill Lynch International	25-Jan-2024 11:14:03	425	142	CHIX	0XL3A00000000000ARDJEU
Merrill Lynch International	25-Jan-2024 12:13:04	135	141.2	CHIX	0XL3A00000000000ARDQFI
Merrill Lynch International	25-Jan-2024 12:13:04	28	141.2	CHIX	0XL3A00000000000ARDQFJ
Merrill Lynch International	25-Jan-2024 12:27:02	256	141	CHIX	0XL3A00000000000ARDRUK
Merrill Lynch International	25-Jan-2024 12:53:02	151	141	CHIX	0XL3A00000000000ARDUPK
Merrill Lynch International	25-Jan-2024 13:33:04	325	141	XLON	0XL3100000000000ARE2JU
Merrill Lynch International	25-Jan-2024 13:35:38	1323	141	XLON	0XL3100000000000ARE3FL
Merrill Lynch International	25-Jan-2024 13:35:38	261	141	CHIX	0XL3A00000000000ARE47V
Merrill Lynch International	25-Jan-2024 13:35:40	56	140.4	CHIX	0XL3A00000000000ARE484
Merrill Lynch International	25-Jan-2024 13:35:40	184	140.4	CHIX	0XL3A00000000000ARE485
Merrill Lynch International	25-Jan-2024 13:35:41	305	140.2	CHIX	0XL3A00000000000ARE48B
Merrill Lynch International	25-Jan-2024 13:35:43	677	140.6	XLON	0XL3100000000000ARE3G2
Merrill Lynch International	25-Jan-2024 13:36:56	17	140.2	CHIX	0XL3A00000000000ARE4F8
Merrill Lynch International	25-Jan-2024 13:37:32	71	140	CHIX	0XL3A00000000000ARE4IN
Merrill Lynch International	25-Jan-2024 13:38:30	191	140	CHIX	0XL3A00000000000ARE4N8
Merrill Lynch International	25-Jan-2024 13:42:31	305	139.6	XLON	0XL3100000000000ARE4GQ
Merrill Lynch International	25-Jan-2024 13:43:43	141	139.6	XLON	0XL3100000000000ARE4LL
Merrill Lynch International	25-Jan-2024 13:43:55	127	139.6	XLON	0XL3100000000000ARE4MD
Merrill Lynch International	25-Jan-2024 14:00:20	116	139.6	CHIX	0XL3A00000000000ARE7F5
Merrill Lynch International	25-Jan-2024 14:00:20	55	139.6	XLON	0XL3100000000000ARE6QQ
Merrill Lynch International	25-Jan-2024 14:01:03	246	139.6	XLON	0XL3100000000000ARE6U5
Merrill Lynch International	25-Jan-2024 14:04:02	874	140	XLON	0XL3100000000000ARE7C5
Merrill Lynch International	25-Jan-2024 14:04:02	218	140	XLON	0XL3100000000000ARE7C6
Merrill Lynch International	25-Jan-2024 14:05:24	136	139.6	XLON	0XL3100000000000ARE7H7
Merrill Lynch International	25-Jan-2024 14:05:24	198	139.6	CHIX	0XL3A00000000000ARE864
Merrill Lynch International	25-Jan-2024 14:11:31	76	139.6	XLON	0XL3100000000000ARE880
Merrill Lynch International	25-Jan-2024 14:39:33	303	139.8	CHIX	0XL3A00000000000AREEEG
Merrill Lynch International	25-Jan-2024 14:39:33	155	139.8	CHIX	0XL3A00000000000AREEEH
Merrill Lynch International	25-Jan-2024 14:40:17	186	139.4	CHIX	0XL3A00000000000AREEII
Merrill Lynch International	25-Jan-2024 14:40:17	99	139.4	CHIX	0XL3A00000000000AREEIJ
Merrill Lynch International	25-Jan-2024 14:40:17	120	139.4	CHIX	0XL3A00000000000AREEIK
Merrill Lynch International	25-Jan-2024 14:42:52	161	139.2	CHIX	0XL3A00000000000AREEF35
Merrill Lynch International	25-Jan-2024 14:56:51	135	139	CHIX	0XL3A00000000000AREI4T
Merrill Lynch International	25-Jan-2024 15:15:59	54	139	XLON	0XL3100000000000AREKNF
Merrill Lynch International	25-Jan-2024 15:36:47	192	139	XLON	0XL3100000000000AREO9B
Merrill Lynch International	25-Jan-2024 15:36:47	2	139	CHIX	0XL3A00000000000AREQ9H
Merrill Lynch International	25-Jan-2024 15:36:47	197	139	CHIX	0XL3A00000000000AREQ9I
Merrill Lynch International	25-Jan-2024 15:48:59	236	139.6	CHIX	0XL3A00000000000ARES LV
Merrill Lynch International	25-Jan-2024 15:49:10	11	139.4	CHIX	0XL3A00000000000ARESNA
Merrill Lynch International	25-Jan-2024 16:08:15	24	139.6	CHIX	0XL3A00000000000ARF16K
Merrill Lynch International	25-Jan-2024 16:08:15	434	139.6	CHIX	0XL3A00000000000ARF16M
Merrill Lynch International	25-Jan-2024 16:08:19	242	139.8	CHIX	0XL3A00000000000ARF17F
Merrill Lynch International	25-Jan-2024 16:25:30	307	140	CHIX	0XL3A00000000000ARF64F
Merrill Lynch International	25-Jan-2024 16:27:03	1030	141.2	CHIX	0XL3A00000000000ARF6GL
Merrill Lynch International	25-Jan-2024 16:27:50	39	141.4	CHIX	0XL3A00000000000ARF6MM
Merrill Lynch International	25-Jan-2024 16:35:17	465	141	XLON	0XL3700000000000ARF8R3
Merrill Lynch International	25-Jan-2024 16:35:17	1000	141	XLON	0XL3700000000000ARF8R1
Merrill Lynch International	25-Jan-2024 16:35:17	271	141	XLON	0XL3700000000000ARF8R5
Merrill Lynch International	25-Jan-2024 16:35:17	142	141	XLON	0XL3700000000000ARF8R4
Merrill Lynch International	25-Jan-2024 16:35:17	245	141	XLON	0XL3700000000000ARF8R6
Merrill Lynch International	25-Jan-2024 16:35:17	1153	141	XLON	0XL3700000000000ARF8R8
Merrill Lynch International	25-Jan-2024 16:35:17	548	141	XLON	0XL3700000000000ARF8R7
Merrill Lynch International	25-Jan-2024 16:35:17	1350	141	XLON	0XL3700000000000ARF8RA
Merrill Lynch International	25-Jan-2024 16:35:17	334	141	XLON	0XL3700000000000ARF8RE
Merrill Lynch International	25-Jan-2024 16:35:17	2016	141	XLON	0XL3700000000000ARF8RB