

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	05-Feb-2024 12:25:45	662	136.6	CHIX	0XL310000000000347O54
Merrill Lynch International	05-Feb-2024 12:39:04	41	137.2	CHIX	0XL310000000000347PHV
Merrill Lynch International	05-Feb-2024 12:39:09	517	137.6	CHIX	0XL310000000000347PIA
Merrill Lynch International	05-Feb-2024 12:46:32	207	137.4	XLON	0XL370000000000347NCR
Merrill Lynch International	05-Feb-2024 12:46:33	199	137.2	CHIX	0XL310000000000347Q8A
Merrill Lynch International	05-Feb-2024 12:46:34	213	136.8	CHIX	0XL310000000000347Q8D
Merrill Lynch International	05-Feb-2024 12:46:34	448	136.8	CHIX	0XL310000000000347Q8E
Merrill Lynch International	05-Feb-2024 12:46:34	242	136.8	BATE	0XL370000000000347NCT
Merrill Lynch International	05-Feb-2024 12:46:34	295	136.8	CHIX	0XL310000000000347Q8F
Merrill Lynch International	05-Feb-2024 12:46:34	202	136.8	XLON	0XL370000000000347NCU
Merrill Lynch International	05-Feb-2024 12:46:34	43	136.8	XLON	0XL370000000000347ND0
Merrill Lynch International	05-Feb-2024 13:00:20	1	137.2	XLON	0XL370000000000347OQ6
Merrill Lynch International	05-Feb-2024 13:00:20	361	137.2	XLON	0XL370000000000347OQ7
Merrill Lynch International	05-Feb-2024 13:04:24	188	137.2	CHIX	0XL310000000000347SAF
Merrill Lynch International	05-Feb-2024 13:04:24	52	137	BATE	0XL370000000000347PAF
Merrill Lynch International	05-Feb-2024 13:04:24	12	137	BATE	0XL370000000000347PAG
Merrill Lynch International	05-Feb-2024 13:04:24	67	137	BATE	0XL370000000000347PAH
Merrill Lynch International	05-Feb-2024 13:04:24	47	137	BATE	0XL370000000000347PAJ
Merrill Lynch International	05-Feb-2024 13:04:24	269	137	XLON	0XL370000000000347PAK
Merrill Lynch International	05-Feb-2024 13:04:24	142	137	XLON	0XL370000000000347PAL
Merrill Lynch International	05-Feb-2024 13:18:58	162	136.8	CHIX	0XL310000000000347U9A
Merrill Lynch International	05-Feb-2024 13:18:58	27	136.8	XLON	0XL370000000000347R16
Merrill Lynch International	05-Feb-2024 13:18:58	163	136.8	XLON	0XL370000000000347R17
Merrill Lynch International	05-Feb-2024 13:18:58	188	136.6	XLON	0XL370000000000347R18
Merrill Lynch International	05-Feb-2024 13:19:27	151	136.4	CHIX	0XL310000000000347UC0
Merrill Lynch International	05-Feb-2024 13:19:27	292	136.4	XLON	0XL370000000000347R3D
Merrill Lynch International	05-Feb-2024 13:29:36	78	135.6	CHIX	0XL31000000000034800K
Merrill Lynch International	05-Feb-2024 13:29:36	56	135.6	CHIX	0XL31000000000034800M
Merrill Lynch International	05-Feb-2024 13:39:37	161	135.2	CHIX	0XL3100000000003481K4
Merrill Lynch International	05-Feb-2024 14:00:53	149	135.6	CHIX	0XL3100000000003484CL
Merrill Lynch International	05-Feb-2024 14:04:49	500	135.8	XLON	0XL3700000000003481SQ
Merrill Lynch International	05-Feb-2024 14:35:31	487	135.8	XLON	0XL3700000000003486LP
Merrill Lynch International	05-Feb-2024 14:38:15	476	135.8	CHIX	0XL310000000000348B0A
Merrill Lynch International	05-Feb-2024 14:47:38	51	135.8	CHIX	0XL310000000000348D5G
Merrill Lynch International	05-Feb-2024 14:47:38	489	135.8	CHIX	0XL310000000000348D5H
Merrill Lynch International	05-Feb-2024 14:52:27	1519	136.4	XLON	0XL3700000000003489TU
Merrill Lynch International	05-Feb-2024 14:52:27	2449	136.4	XLON	0XL3700000000003489TV
Merrill Lynch International	05-Feb-2024 14:52:27	259	136.4	CHIX	0XL310000000000348E6H
Merrill Lynch International	05-Feb-2024 15:02:29	170	136.2	BATE	0XL370000000000348C26
Merrill Lynch International	05-Feb-2024 15:02:29	179	136.2	CHIX	0XL310000000000348GI2
Merrill Lynch International	05-Feb-2024 15:15:02	383	136	CHIX	0XL310000000000348JJA
Merrill Lynch International	05-Feb-2024 15:15:02	475	136	XLON	0XL370000000000348EMD
Merrill Lynch International	05-Feb-2024 15:15:02	479	135.8	XLON	0XL370000000000348EMF
Merrill Lynch International	05-Feb-2024 15:15:02	332	135.8	CHIX	0XL310000000000348JJC
Merrill Lynch International	05-Feb-2024 15:26:02	584	135.6	XLON	0XL370000000000348H5D
Merrill Lynch International	05-Feb-2024 15:26:05	23	135.6	XLON	0XL370000000000348H5P
Merrill Lynch International	05-Feb-2024 16:13:11	1248	136.6	CHIX	0XL3100000000003490QM
Merrill Lynch International	05-Feb-2024 16:23:09	770	136.6	CHIX	0XL31000000000034947U
Merrill Lynch International	05-Feb-2024 16:26:56	220	136.2	CHIX	0XL3100000000003495DG
Merrill Lynch International	05-Feb-2024 16:26:56	485	136.2	BATE	0XL370000000000348TE0
Merrill Lynch International	05-Feb-2024 16:26:56	135	136.2	XLON	0XL370000000000348TE1
Merrill Lynch International	05-Feb-2024 16:26:56	1909	136.2	XLON	0XL370000000000348TE2
Merrill Lynch International	05-Feb-2024 16:27:02	1416	135.8	XLON	0XL370000000000348TET
Merrill Lynch International	05-Feb-2024 16:27:18	832	135.8	CHIX	0XL3100000000003495GS
Merrill Lynch International	05-Feb-2024 16:27:18	23	135.8	XLON	0XL370000000000348TGB
Merrill Lynch International	05-Feb-2024 16:29:52	107	136	CHIX	0XL3100000000003496GH
Merrill Lynch International	05-Feb-2024 16:29:52	124	136	CHIX	0XL3100000000003496GI
Merrill Lynch International	05-Feb-2024 16:29:54	156	136	BATE	0XL370000000000348U74
Merrill Lynch International	05-Feb-2024 16:29:57	39	136	BATE	0XL370000000000348U90
Merrill Lynch International	05-Feb-2024 16:29:59	10	136	BATE	0XL370000000000348U9Q
Merrill Lynch International	05-Feb-2024 16:35:15	593	136.2	XLON	0XL3A000000000034907L
Merrill Lynch International	05-Feb-2024 16:35:15	566	136.2	XLON	0XL3A000000000034907M
Merrill Lynch International	05-Feb-2024 16:35:15	627	136.2	XLON	0XL3A000000000034907N
Merrill Lynch International	05-Feb-2024 16:35:15	156	136.2	XLON	0XL3A000000000034907O
Merrill Lynch International	05-Feb-2024 16:35:15	13	136.2	XLON	0XL3A000000000034907P
Merrill Lynch International	05-Feb-2024 16:35:15	751	136.2	XLON	0XL3A000000000034907Q
Merrill Lynch International	05-Feb-2024 16:35:15	444	136.2	XLON	0XL3A000000000034907R
Merrill Lynch International	05-Feb-2024 16:35:15	141	136.2	XLON	0XL3A000000000034907S
Merrill Lynch International	05-Feb-2024 16:35:15	544	136.2	XLON	0XL3A000000000034907T
Merrill Lynch International	05-Feb-2024 16:35:15	700	136.2	XLON	0XL3A000000000034907U
Merrill Lynch International	05-Feb-2024 16:35:15	9	136.2	XLON	0XL3A000000000034907V
Merrill Lynch International	05-Feb-2024 16:35:15	1184	136.2	XLON	0XL3A0000000000349080
Merrill Lynch International	05-Feb-2024 16:35:15	199	136.2	XLON	0XL3A0000000000349081
Merrill Lynch International	05-Feb-2024 16:35:15	50	136.2	XLON	0XL3A0000000000349082
Merrill Lynch International	05-Feb-2024 16:35:15	82	136.2	XLON	0XL3A0000000000349083
Merrill Lynch International	05-Feb-2024 16:35:15	289	136.2	XLON	0XL3A0000000000349084