

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	29-Jan-2024 11:47:53	266	144.6	CHIX	0XL310000000000347D2J
Merrill Lynch International	29-Jan-2024 12:57:50	471	144.4	CHIX	0XL310000000000347J3K
Merrill Lynch International	29-Jan-2024 13:54:08	237	144.6	CHIX	0XL310000000000347OGT
Merrill Lynch International	29-Jan-2024 14:01:10	518	146.6	CHIX	0XL310000000000347PFP
Merrill Lynch International	29-Jan-2024 14:27:12	531	147.8	XLON	0XL370000000000347VOR
Merrill Lynch International	29-Jan-2024 14:27:12	49	147.8	XLON	0XL370000000000347VOS
Merrill Lynch International	29-Jan-2024 14:27:15	137	147.8	CHIX	0XL310000000000347SVH
Merrill Lynch International	29-Jan-2024 14:27:19	130	147.8	CHIX	0XL310000000000347SVU
Merrill Lynch International	29-Jan-2024 14:37:52	450	148	CHIX	0XL310000000000347V5E
Merrill Lynch International	29-Jan-2024 14:40:33	406	147.6	CHIX	0XL310000000000347VPD
Merrill Lynch International	29-Jan-2024 14:40:33	178	147.4	BATE	0XL3A00000000003482N6
Merrill Lynch International	29-Jan-2024 14:40:33	184	147.6	CHIX	0XL310000000000347VPE
Merrill Lynch International	29-Jan-2024 14:40:33	112	147.4	CHIX	0XL310000000000347VPF
Merrill Lynch International	29-Jan-2024 14:40:34	504	147.4	XLON	0XL3700000000003482OB
Merrill Lynch International	29-Jan-2024 14:40:35	49	147.2	CHIX	0XL310000000000347VPP
Merrill Lynch International	29-Jan-2024 15:07:42	611	149	CHIX	0XL3100000000003485RJ
Merrill Lynch International	29-Jan-2024 15:07:50	598	149	XLON	0XL37000000000034892V
Merrill Lynch International	29-Jan-2024 15:09:04	313	149	CHIX	0XL31000000000034863G
Merrill Lynch International	29-Jan-2024 15:09:08	88	149	CHIX	0XL31000000000034863S
Merrill Lynch International	29-Jan-2024 15:09:08	131	149	CHIX	0XL31000000000034863T
Merrill Lynch International	29-Jan-2024 15:11:35	435	147.8	XLON	0XL3700000000003489S0
Merrill Lynch International	29-Jan-2024 15:11:35	302	148.2	CHIX	0XL3100000000003486HH
Merrill Lynch International	29-Jan-2024 15:12:35	1029	148.2	CHIX	0XL3100000000003486NV
Merrill Lynch International	29-Jan-2024 15:12:35	138	148.2	CHIX	0XL3100000000003486O0
Merrill Lynch International	29-Jan-2024 15:16:26	248	147.8	BATE	0XL3A0000000000348BK9
Merrill Lynch International	29-Jan-2024 15:16:26	284	147.8	CHIX	0XL3100000000003487H7
Merrill Lynch International	29-Jan-2024 15:16:26	406	147.6	CHIX	0XL3100000000003487HA
Merrill Lynch International	29-Jan-2024 15:27:20	180	147.6	CHIX	0XL3100000000003489AL
Merrill Lynch International	29-Jan-2024 15:27:53	135	147.4	XLON	0XL370000000000348D06
Merrill Lynch International	29-Jan-2024 15:27:53	1027	147.4	XLON	0XL370000000000348D08
Merrill Lynch International	29-Jan-2024 15:27:53	138	147.4	CHIX	0XL3100000000003489CK
Merrill Lynch International	29-Jan-2024 15:27:53	242	147.4	BATE	0XL3A0000000000348DTP
Merrill Lynch International	29-Jan-2024 15:28:19	219	147.2	CHIX	0XL3100000000003489FA
Merrill Lynch International	29-Jan-2024 15:55:16	867	147.8	CHIX	0XL310000000000348E0E
Merrill Lynch International	29-Jan-2024 15:57:05	406	147.6	CHIX	0XL310000000000348EAT
Merrill Lynch International	29-Jan-2024 15:57:05	18	147.2	BATE	0XL3A0000000000348K3L
Merrill Lynch International	29-Jan-2024 15:57:05	5	147.2	BATE	0XL3A0000000000348K3M
Merrill Lynch International	29-Jan-2024 15:57:05	486	147.6	CHIX	0XL310000000000348EB0
Merrill Lynch International	29-Jan-2024 15:57:05	197	147.6	CHIX	0XL310000000000348EB1
Merrill Lynch International	29-Jan-2024 15:57:09	133	147.2	BATE	0XL3A0000000000348K4A
Merrill Lynch International	29-Jan-2024 15:57:12	556	147.6	XLON	0XL370000000000348IIF
Merrill Lynch International	29-Jan-2024 16:05:02	58	147.4	XLON	0XL370000000000348K5U
Merrill Lynch International	29-Jan-2024 16:05:02	278	147.4	CHIX	0XL310000000000348FO4
Merrill Lynch International	29-Jan-2024 16:05:02	197	147.4	XLON	0XL370000000000348K5V
Merrill Lynch International	29-Jan-2024 16:08:02	25	147.4	CHIX	0XL310000000000348G86
Merrill Lynch International	29-Jan-2024 16:08:59	599	147.4	CHIX	0XL310000000000348GE5
Merrill Lynch International	29-Jan-2024 16:08:59	159	147.4	CHIX	0XL310000000000348GE7
Merrill Lynch International	29-Jan-2024 16:08:59	11	147.2	BATE	0XL3A0000000000348MFG
Merrill Lynch International	29-Jan-2024 16:09:01	138	147.4	XLON	0XL370000000000348KVM
Merrill Lynch International	29-Jan-2024 16:09:06	332	147.4	XLON	0XL370000000000348L0B
Merrill Lynch International	29-Jan-2024 16:09:06	258	147.4	XLON	0XL370000000000348L0D
Merrill Lynch International	29-Jan-2024 16:17:09	72	147.4	CHIX	0XL310000000000348IB9
Merrill Lynch International	29-Jan-2024 16:17:33	33	147.2	XLON	0XL370000000000348MN9
Merrill Lynch International	29-Jan-2024 16:20:11	3	147.4	CHIX	0XL310000000000348J4S
Merrill Lynch International	29-Jan-2024 16:20:39	257	147.2	XLON	0XL370000000000348NI5
Merrill Lynch International	29-Jan-2024 16:21:47	312	147.6	CHIX	0XL310000000000348JKH
Merrill Lynch International	29-Jan-2024 16:25:55	130	147.4	CHIX	0XL310000000000348KS7
Merrill Lynch International	29-Jan-2024 16:25:58	245	147.4	BATE	0XL3A0000000000348QA5
Merrill Lynch International	29-Jan-2024 16:25:58	84	147.4	BATE	0XL3A0000000000348QA8
Merrill Lynch International	29-Jan-2024 16:28:51	67	147.2	CHIX	0XL310000000000348LG0
Merrill Lynch International	29-Jan-2024 16:35:16	959	147.2	XLON	0XL370000000000348QKS
Merrill Lynch International	29-Jan-2024 16:35:16	142	147.2	XLON	0XL370000000000348QKT
Merrill Lynch International	29-Jan-2024 16:35:16	517	147.2	XLON	0XL370000000000348QKQ
Merrill Lynch International	29-Jan-2024 16:35:16	1189	147.2	XLON	0XL370000000000348QKR
Merrill Lynch International	29-Jan-2024 16:35:16	84	147.2	XLON	0XL370000000000348QKU
Merrill Lynch International	29-Jan-2024 16:35:16	587	147.2	XLON	0XL370000000000348QL0
Merrill Lynch International	29-Jan-2024 16:35:16	739	147.2	XLON	0XL370000000000348QKV