

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	30-Jan-2024 12:08:33	121	147	CHIX	0XL3A000000000005MK0OD
Merrill Lynch International	30-Jan-2024 12:08:46	186	146.4	BATE	0XL34000000000005MJU8Q
Merrill Lynch International	30-Jan-2024 12:08:46	185	146.4	XLON	0XL3A000000000005MK0OR
Merrill Lynch International	30-Jan-2024 12:08:46	4	146.4	XLON	0XL3A000000000005MK0OT
Merrill Lynch International	30-Jan-2024 12:08:59	23	146.4	CHIX	0XL3A000000000005MK0P7
Merrill Lynch International	30-Jan-2024 12:09:14	98	146.4	CHIX	0XL3A000000000005MK0PM
Merrill Lynch International	30-Jan-2024 12:12:10	102	146	CHIX	0XL3A000000000005MK110
Merrill Lynch International	30-Jan-2024 12:12:10	249	146	XLON	0XL3A000000000005MK111
Merrill Lynch International	30-Jan-2024 12:27:49	110	145.4	CHIX	0XL3A000000000005MK22E
Merrill Lynch International	30-Jan-2024 15:15:49	628	145.4	CHIX	0XL3A000000000005MKLE3
Merrill Lynch International	30-Jan-2024 15:18:21	292	145.4	CHIX	0XL3A000000000005MKLQJ
Merrill Lynch International	30-Jan-2024 15:21:11	172	145.2	XLON	0XL3A000000000005MKM9F
Merrill Lynch International	30-Jan-2024 15:21:12	67	145.2	CHIX	0XL3A000000000005MKM9H
Merrill Lynch International	30-Jan-2024 15:24:33	352	144.8	CHIX	0XL3A000000000005MKMO3
Merrill Lynch International	30-Jan-2024 15:28:50	278	144.4	CHIX	0XL3A000000000005MKNBS
Merrill Lynch International	30-Jan-2024 15:31:54	135	144.2	BATE	0XL34000000000005MKKCK
Merrill Lynch International	30-Jan-2024 15:49:35	501	144	CHIX	0XL3A000000000005MKQ1L
Merrill Lynch International	30-Jan-2024 15:53:20	412	144	CHIX	0XL3A000000000005MKQJB
Merrill Lynch International	30-Jan-2024 15:53:20	269	144	XLON	0XL3A000000000005MKQJC
Merrill Lynch International	30-Jan-2024 16:00:38	286	144	CHIX	0XL3A000000000005MKRM2
Merrill Lynch International	30-Jan-2024 16:04:09	230	144	CHIX	0XL3A000000000005MKS AO
Merrill Lynch International	30-Jan-2024 16:07:40	205	143.8	XLON	0XL3A000000000005MKS R9
Merrill Lynch International	30-Jan-2024 16:09:55	304	143.4	CHIX	0XL3A000000000005MKT5T
Merrill Lynch International	30-Jan-2024 16:13:48	554	143.4	XLON	0XL3A000000000005MKTT4
Merrill Lynch International	30-Jan-2024 16:18:15	446	143.6	CHIX	0XL3A000000000005MKUO2
Merrill Lynch International	30-Jan-2024 16:24:21	323	143.4	CHIX	0XL3A000000000005MKVRF
Merrill Lynch International	30-Jan-2024 16:24:21	141	143.4	BATE	0XL34000000000005MKT0F
Merrill Lynch International	30-Jan-2024 16:24:21	700	143.4	XLON	0XL3A000000000005MKVRG
Merrill Lynch International	30-Jan-2024 16:25:49	162	143.8	CHIX	0XL3A000000000005ML05F
Merrill Lynch International	30-Jan-2024 16:25:49	61	143.8	CHIX	0XL3A000000000005ML05G
Merrill Lynch International	30-Jan-2024 16:25:49	94	143.8	CHIX	0XL3A000000000005ML05H
Merrill Lynch International	30-Jan-2024 16:27:59	311	143.8	CHIX	0XL3A000000000005ML0HB
Merrill Lynch International	30-Jan-2024 16:35:02	27	143	XLON	0XL31000000000005ML1RA
Merrill Lynch International	30-Jan-2024 16:35:02	440	143	XLON	0XL31000000000005ML1R9
Merrill Lynch International	30-Jan-2024 16:35:02	889	143	XLON	0XL31000000000005ML1RB
Merrill Lynch International	30-Jan-2024 16:35:02	2974	143	XLON	0XL31000000000005ML1RC
Merrill Lynch International	30-Jan-2024 16:35:02	1021	143	XLON	0XL31000000000005ML1RE
Merrill Lynch International	30-Jan-2024 16:35:02	481	143	XLON	0XL31000000000005ML1RF
Merrill Lynch International	30-Jan-2024 16:35:02	585	143	XLON	0XL31000000000005ML1RD