

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	31-Jan-2024 10:13:15	130	140	CHIX	0XL370000000000890L4S
Merrill Lynch International	31-Jan-2024 10:13:15	238	140.2	XLON	0XL3A00000000000890HAR
Merrill Lynch International	31-Jan-2024 10:13:15	698	140.2	XLON	0XL3A00000000000890HAS
Merrill Lynch International	31-Jan-2024 10:13:19	1270	140.2	XLON	0XL3A00000000000890HB9
Merrill Lynch International	31-Jan-2024 10:13:25	81	139.6	CHIX	0XL3700000000000890L6J
Merrill Lynch International	31-Jan-2024 10:13:26	160	139.6	CHIX	0XL3700000000000890L6N
Merrill Lynch International	31-Jan-2024 10:13:27	359	139.4	CHIX	0XL3700000000000890L6U
Merrill Lynch International	31-Jan-2024 10:13:27	200	139.2	XLON	0XL3A00000000000890HD5
Merrill Lynch International	31-Jan-2024 10:13:34	117	139.2	CHIX	0XL3700000000000890L85
Merrill Lynch International	31-Jan-2024 10:13:39	137	139.2	BATE	0XL3A00000000000890HEO
Merrill Lynch International	31-Jan-2024 10:13:39	29	139.2	CHIX	0XL3700000000000890L8I
Merrill Lynch International	31-Jan-2024 10:13:39	196	139.2	XLON	0XL3A00000000000890HEP
Merrill Lynch International	31-Jan-2024 10:13:40	63	139	XLON	0XL3A00000000000890HEQ
Merrill Lynch International	31-Jan-2024 10:13:40	386	139	XLON	0XL3A00000000000890HER
Merrill Lynch International	31-Jan-2024 10:14:24	61	139	CHIX	0XL3700000000000890LD6
Merrill Lynch International	31-Jan-2024 10:14:34	144	139	CHIX	0XL3700000000000890LDP
Merrill Lynch International	31-Jan-2024 10:14:39	342	138.6	XLON	0XL3A00000000000890HJQ
Merrill Lynch International	31-Jan-2024 10:28:11	323	139	XLON	0XL3A00000000000890J4V
Merrill Lynch International	31-Jan-2024 10:28:32	176	139	CHIX	0XL3700000000000890ND4
Merrill Lynch International	31-Jan-2024 10:58:55	54	139.4	XLON	0XL3A00000000000890MEB
Merrill Lynch International	31-Jan-2024 10:58:55	162	139.4	CHIX	0XL3700000000000890R4I
Merrill Lynch International	31-Jan-2024 10:58:55	176	139.4	XLON	0XL3A00000000000890MEC
Merrill Lynch International	31-Jan-2024 11:02:03	90	138.8	XLON	0XL3A00000000000890MRC
Merrill Lynch International	31-Jan-2024 11:02:06	78	138.8	CHIX	0XL3700000000000890RJP
Merrill Lynch International	31-Jan-2024 11:02:06	38	138.8	CHIX	0XL3700000000000890RJR
Merrill Lynch International	31-Jan-2024 11:02:06	56	138.8	CHIX	0XL3700000000000890RJQ
Merrill Lynch International	31-Jan-2024 11:02:18	295	138.8	XLON	0XL3A00000000000890MSC
Merrill Lynch International	31-Jan-2024 11:02:18	171	138.8	XLON	0XL3A00000000000890MSD
Merrill Lynch International	31-Jan-2024 11:02:18	201	138.8	CHIX	0XL3700000000000890RKD
Merrill Lynch International	31-Jan-2024 11:19:19	697	138.8	XLON	0XL3A00000000000890OE4
Merrill Lynch International	31-Jan-2024 11:19:19	55	138.8	XLON	0XL3A00000000000890OE5
Merrill Lynch International	31-Jan-2024 11:25:50	60	138.8	XLON	0XL3A00000000000890P1L
Merrill Lynch International	31-Jan-2024 11:26:02	195	138.8	XLON	0XL3A00000000000890P20
Merrill Lynch International	31-Jan-2024 11:26:02	11	138.8	XLON	0XL3A00000000000890P21
Merrill Lynch International	31-Jan-2024 12:02:28	208	138.8	CHIX	0XL37000000000008912BS
Merrill Lynch International	31-Jan-2024 12:02:30	204	138.6	CHIX	0XL37000000000008912CJ
Merrill Lynch International	31-Jan-2024 12:02:30	186	138.6	XLON	0XL3A00000000000890SOE
Merrill Lynch International	31-Jan-2024 12:57:38	96	140.6	XLON	0XL3A000000000008911OE
Merrill Lynch International	31-Jan-2024 12:57:38	1119	140.6	XLON	0XL3A000000000008911OF
Merrill Lynch International	31-Jan-2024 12:57:38	221	140.6	XLON	0XL3A000000000008911OH
Merrill Lynch International	31-Jan-2024 12:57:38	106	140.6	XLON	0XL3A000000000008911OI
Merrill Lynch International	31-Jan-2024 12:58:05	117	140.2	CHIX	0XL37000000000008917HA
Merrill Lynch International	31-Jan-2024 12:59:47	217	140.2	CHIX	0XL37000000000008917M0
Merrill Lynch International	31-Jan-2024 14:05:33	879	140.6	XLON	0XL3A00000000000891A1I
Merrill Lynch International	31-Jan-2024 14:06:26	672	141.6	CHIX	0XL3700000000000891H8G
Merrill Lynch International	31-Jan-2024 14:06:26	529	141.6	CHIX	0XL3700000000000891H8H
Merrill Lynch International	31-Jan-2024 14:15:54	143	141.6	CHIX	0XL3700000000000891IPU
Merrill Lynch International	31-Jan-2024 14:15:54	20	141.6	CHIX	0XL3700000000000891IPV
Merrill Lynch International	31-Jan-2024 14:15:54	540	141.6	CHIX	0XL3700000000000891IQ0
Merrill Lynch International	31-Jan-2024 14:19:02	72	141.6	CHIX	0XL3700000000000891J9F
Merrill Lynch International	31-Jan-2024 14:19:02	504	141.6	CHIX	0XL3700000000000891J9E
Merrill Lynch International	31-Jan-2024 14:31:07	1095	141.8	XLON	0XL3A00000000000891E09
Merrill Lynch International	31-Jan-2024 14:31:38	1233	141.8	XLON	0XL3A00000000000891E4V
Merrill Lynch International	31-Jan-2024 14:32:16	258	142.6	XLON	0XL3A00000000000891EB0
Merrill Lynch International	31-Jan-2024 14:43:44	712	142.8	XLON	0XL3A00000000000891H2G
Merrill Lynch International	31-Jan-2024 14:43:44	322	142.8	CHIX	0XL3700000000000891O9E
Merrill Lynch International	31-Jan-2024 14:43:44	654	142.8	CHIX	0XL3700000000000891O9F
Merrill Lynch International	31-Jan-2024 14:43:44	27	142.6	XLON	0XL3A00000000000891H2H
Merrill Lynch International	31-Jan-2024 14:43:44	6	142.6	XLON	0XL3A00000000000891H2I
Merrill Lynch International	31-Jan-2024 14:43:44	1	142.6	XLON	0XL3A00000000000891H2J
Merrill Lynch International	31-Jan-2024 14:43:44	121	142.6	XLON	0XL3A00000000000891H2K
Merrill Lynch International	31-Jan-2024 14:43:44	56	142.6	XLON	0XL3A00000000000891H2L
Merrill Lynch International	31-Jan-2024 14:56:10	642	142.8	XLON	0XL3A00000000000891K4P
Merrill Lynch International	31-Jan-2024 14:56:10	96	142.8	XLON	0XL3A00000000000891K4Q
Merrill Lynch International	31-Jan-2024 15:07:20	479	142.8	CHIX	0XL3700000000000891U4K
Merrill Lynch International	31-Jan-2024 15:07:20	216	142.8	CHIX	0XL3700000000000891U4L
Merrill Lynch International	31-Jan-2024 15:19:15	335	143	CHIX	0XL37000000000008920G0
Merrill Lynch International	31-Jan-2024 15:43:53	1212	144.2	CHIX	0XL370000000000089256O
Merrill Lynch International	31-Jan-2024 15:48:59	4	143.6	CHIX	0XL3700000000000892698
Merrill Lynch International	31-Jan-2024 15:49:00	391	143.6	CHIX	0XL3700000000000892699
Merrill Lynch International	31-Jan-2024 15:49:00	343	143.6	CHIX	0XL370000000000089269A
Merrill Lynch International	31-Jan-2024 15:55:00	1664	143.4	XLON	0XL3A000000000008920H6
Merrill Lynch International	31-Jan-2024 15:55:00	228	143.4	CHIX	0XL37000000000008927F1
Merrill Lynch International	31-Jan-2024 15:55:00	110	143.2	CHIX	0XL37000000000008927F2
Merrill Lynch International	31-Jan-2024 15:55:01	335	143	BATE	0XL3A000000000008920HC
Merrill Lynch International	31-Jan-2024 15:59:00	175	143	CHIX	0XL37000000000008928B6
Merrill Lynch International	31-Jan-2024 15:59:00	238	143	BATE	0XL3A000000000008921HR
Merrill Lynch International	31-Jan-2024 16:06:01	178	143	CHIX	0XL3700000000000892A1F
Merrill Lynch International	31-Jan-2024 16:23:00	399	143.8	XLON	0XL3A000000000008927MU
Merrill Lynch International	31-Jan-2024 16:23:00	440	143.8	XLON	0XL3A000000000008927MV
Merrill Lynch International	31-Jan-2024 16:24:59	716	144.2	CHIX	0XL3700000000000892EKV

Merrill Lynch International	31-Jan-2024 16:25:51	194	143.6	CHIX	0XL370000000000892EUV
Merrill Lynch International	31-Jan-2024 16:25:51	28	143.6	CHIX	0XL370000000000892EVO
Merrill Lynch International	31-Jan-2024 16:35:21	904	145	XLON	0XL3A0000000000892APN
Merrill Lynch International	31-Jan-2024 16:35:21	718	145	XLON	0XL3A0000000000892APO
Merrill Lynch International	31-Jan-2024 16:35:21	830	145	XLON	0XL3A0000000000892APP
Merrill Lynch International	31-Jan-2024 16:35:21	326	145	XLON	0XL3A0000000000892APQ
Merrill Lynch International	31-Jan-2024 16:35:21	3195	145	XLON	0XL3A0000000000892APS
Merrill Lynch International	31-Jan-2024 16:35:21	1891	145	XLON	0XL3A0000000000892APR
Merrill Lynch International	31-Jan-2024 16:35:21	7	145	XLON	0XL3A0000000000892APU
Merrill Lynch International	31-Jan-2024 16:35:21	452	145	XLON	0XL3A0000000000892APT