

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	23-Jan-2024 08:45:31	135	145.8	CHIX	0XL3100000000005MJGPD
Merrill Lynch International	23-Jan-2024 09:08:28	220	146	CHIX	0XL3100000000005MJJM2
Merrill Lynch International	23-Jan-2024 09:14:30	142	145.6	BATE	0XL3400000000005MJM4N
Merrill Lynch International	23-Jan-2024 09:14:30	102	145.6	CHIX	0XL3100000000005MJKDH
Merrill Lynch International	23-Jan-2024 09:14:30	114	145.4	CHIX	0XL3100000000005MJKDI
Merrill Lynch International	23-Jan-2024 09:45:32	242	145.2	CHIX	0XL3100000000005MJNV9
Merrill Lynch International	23-Jan-2024 09:47:30	140	145	CHIX	0XL3100000000005MJO64
Merrill Lynch International	23-Jan-2024 09:47:30	103	144.8	CHIX	0XL3100000000005MJO65
Merrill Lynch International	23-Jan-2024 12:46:13	388	144.6	CHIX	0XL3100000000005MK9G9
Merrill Lynch International	23-Jan-2024 12:46:13	3	144.6	CHIX	0XL3100000000005MK9GA
Merrill Lynch International	23-Jan-2024 12:46:13	38	144.6	CHIX	0XL3100000000005MK9GB
Merrill Lynch International	23-Jan-2024 12:56:13	412	144.4	CHIX	0XL3100000000005MKAD8
Merrill Lynch International	23-Jan-2024 12:56:13	47	144.2	XLON	0XL3700000000005MK9ND
Merrill Lynch International	23-Jan-2024 12:56:13	204	144.4	CHIX	0XL3100000000005MKADA
Merrill Lynch International	23-Jan-2024 12:56:13	7	144.4	CHIX	0XL3100000000005MKADB
Merrill Lynch International	23-Jan-2024 13:46:03	157	144.8	XLON	0XL3700000000005MKEPG
Merrill Lynch International	23-Jan-2024 13:46:40	125	144.8	XLON	0XL3700000000005MKESL
Merrill Lynch International	23-Jan-2024 13:46:40	277	144.8	CHIX	0XL3100000000005MKFOG
Merrill Lynch International	23-Jan-2024 13:46:46	209	144.8	CHIX	0XL3100000000005MKFPO
Merrill Lynch International	23-Jan-2024 13:55:58	213	144.8	XLON	0XL3700000000005MKG18
Merrill Lynch International	23-Jan-2024 14:01:03	110	144.6	CHIX	0XL3100000000005MKHPK
Merrill Lynch International	23-Jan-2024 14:15:57	279	144.4	CHIX	0XL3100000000005MKJMS
Merrill Lynch International	23-Jan-2024 14:15:57	54	144.2	XLON	0XL3700000000005MKIKP
Merrill Lynch International	23-Jan-2024 14:15:57	281	144.2	XLON	0XL3700000000005MKIKQ
Merrill Lynch International	23-Jan-2024 14:23:52	5	144.4	CHIX	0XL3100000000005MKKR5
Merrill Lynch International	23-Jan-2024 14:34:06	306	144.4	CHIX	0XL3100000000005MKMUR
Merrill Lynch International	23-Jan-2024 14:47:34	392	144.2	CHIX	0XL3100000000005MKPLC
Merrill Lynch International	23-Jan-2024 14:47:34	42	144.2	CHIX	0XL3100000000005MKPLD
Merrill Lynch International	23-Jan-2024 14:50:34	162	144.4	CHIX	0XL3100000000005MKQDI
Merrill Lynch International	23-Jan-2024 14:56:34	137	144.2	CHIX	0XL3100000000005MKRJF
Merrill Lynch International	23-Jan-2024 15:01:34	54	144.2	CHIX	0XL3100000000005MKSVD
Merrill Lynch International	23-Jan-2024 15:03:35	30	144	XLON	0XL3700000000005MKT8G
Merrill Lynch International	23-Jan-2024 15:03:35	113	144.2	CHIX	0XL3100000000005MKTDJ
Merrill Lynch International	23-Jan-2024 15:04:34	114	144.4	CHIX	0XL3100000000005MKTJS
Merrill Lynch International	23-Jan-2024 15:05:20	7	144.4	CHIX	0XL3100000000005MKTQO
Merrill Lynch International	23-Jan-2024 15:05:20	110	144.4	CHIX	0XL3100000000005MKTQP
Merrill Lynch International	23-Jan-2024 15:10:44	73	144	XLON	0XL3700000000005MKUQ4
Merrill Lynch International	23-Jan-2024 15:11:43	221	144	CHIX	0XL3100000000005MKV0K
Merrill Lynch International	23-Jan-2024 15:16:04	146	144	XLON	0XL3700000000005MKVTB
Merrill Lynch International	23-Jan-2024 15:27:47	126	143.8	CHIX	0XL3100000000005ML1VI
Merrill Lynch International	23-Jan-2024 15:27:47	56	143.8	XLON	0XL3700000000005ML22N
Merrill Lynch International	23-Jan-2024 15:27:47	190	143.8	XLON	0XL3700000000005ML22O
Merrill Lynch International	23-Jan-2024 15:27:47	31	143.8	CHIX	0XL3100000000005ML1VJ
Merrill Lynch International	23-Jan-2024 15:27:48	160	143.6	CHIX	0XL3100000000005ML1VN
Merrill Lynch International	23-Jan-2024 16:01:43	392	145.4	BATE	0XL3400000000005ML9J4
Merrill Lynch International	23-Jan-2024 16:01:43	86	145.4	CHIX	0XL3100000000005ML7EK
Merrill Lynch International	23-Jan-2024 16:13:02	20	146.6	XLON	0XL3700000000005MLB2Q
Merrill Lynch International	23-Jan-2024 16:13:02	1095	146.6	XLON	0XL3700000000005MLB2R
Merrill Lynch International	23-Jan-2024 16:13:07	139	146.6	XLON	0XL3700000000005MLB3M
Merrill Lynch International	23-Jan-2024 16:13:07	232	146.6	XLON	0XL3700000000005MLB3O
Merrill Lynch International	23-Jan-2024 16:14:54	149	147	BATE	0XL3400000000005MLC0I
Merrill Lynch International	23-Jan-2024 16:14:54	92	147	BATE	0XL3400000000005MLC0J
Merrill Lynch International	23-Jan-2024 16:21:09	381	147	CHIX	0XL3100000000005MLBNS
Merrill Lynch International	23-Jan-2024 16:22:09	497	147	CHIX	0XL3100000000005MLC1Q
Merrill Lynch International	23-Jan-2024 16:22:09	80	147	CHIX	0XL3100000000005MLC1R
Merrill Lynch International	23-Jan-2024 16:22:09	84	147	CHIX	0XL3100000000005MLC1S
Merrill Lynch International	23-Jan-2024 16:22:09	92	147	CHIX	0XL3100000000005MLC1T
Merrill Lynch International	23-Jan-2024 16:22:22	298	147.2	CHIX	0XL3100000000005MLC2K
Merrill Lynch International	23-Jan-2024 16:22:22	495	147.2	CHIX	0XL3100000000005MLC2L
Merrill Lynch International	23-Jan-2024 16:24:00	104	147.2	CHIX	0XL3100000000005MLCGF
Merrill Lynch International	23-Jan-2024 16:27:58	594	147.8	CHIX	0XL3100000000005MLDID
Merrill Lynch International	23-Jan-2024 16:29:53	1043	147.8	CHIX	0XL3100000000005MLE4U
Merrill Lynch International	23-Jan-2024 16:35:01	831	146.4	XLON	0XL3100000000005MLEKC
Merrill Lynch International	23-Jan-2024 16:35:01	1504	146.4	XLON	0XL3100000000005MLEKB
Merrill Lynch International	23-Jan-2024 16:35:01	644	146.4	XLON	0XL3100000000005MLEKE
Merrill Lynch International	23-Jan-2024 16:35:01	1389	146.4	XLON	0XL3100000000005MLEKD
Merrill Lynch International	23-Jan-2024 16:35:01	886	146.4	XLON	0XL3100000000005MLEKF
Merrill Lynch International	23-Jan-2024 16:35:01	1691	146.4	XLON	0XL3100000000005MLEKI
Merrill Lynch International	23-Jan-2024 16:35:01	187	146.4	XLON	0XL3100000000005MLEKH
Merrill Lynch International	23-Jan-2024 16:35:01	2880	146.4	XLON	0XL3100000000005MLEKG