

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	08-Jan-2024 09:26:57	192	165.6	XLON	0XL3700000000003472OD
Merrill Lynch International	08-Jan-2024 10:33:53	4	165.8	CHIX	0XL310000000000347A7D
Merrill Lynch International	08-Jan-2024 11:32:50	236	166	CHIX	0XL310000000000347HBB
Merrill Lynch International	08-Jan-2024 11:57:34	71	165	BATE	0XL310000000000347K05
Merrill Lynch International	08-Jan-2024 11:59:49	88	165	BATE	0XL310000000000347K7E
Merrill Lynch International	08-Jan-2024 12:00:02	507	165	CHIX	0XL310000000000347K9N
Merrill Lynch International	08-Jan-2024 12:58:31	413	165	CHIX	0XL310000000000347QV2
Merrill Lynch International	08-Jan-2024 12:59:09	287	165	XLON	0XL370000000000347RPM
Merrill Lynch International	08-Jan-2024 12:59:09	469	165	XLON	0XL370000000000347RPN
Merrill Lynch International	08-Jan-2024 12:59:09	403	165	CHIX	0XL310000000000347R1G
Merrill Lynch International	08-Jan-2024 12:59:09	319	165	CHIX	0XL310000000000347R1F
Merrill Lynch International	08-Jan-2024 13:41:59	1296	165.4	XLON	0XL37000000000034810K
Merrill Lynch International	08-Jan-2024 13:41:59	300	165.4	CHIX	0XL3100000000003480QA
Merrill Lynch International	08-Jan-2024 13:41:59	143	165.4	XLON	0XL37000000000034810L
Merrill Lynch International	08-Jan-2024 13:41:59	983	165.4	CHIX	0XL3100000000003480QC
Merrill Lynch International	08-Jan-2024 13:41:59	112	165.4	CHIX	0XL3100000000003480QF
Merrill Lynch International	08-Jan-2024 13:42:45	441	165.2	XLON	0XL37000000000034814M
Merrill Lynch International	08-Jan-2024 14:10:45	366	165.2	XLON	0XL37000000000034850F
Merrill Lynch International	08-Jan-2024 14:10:45	270	165.2	XLON	0XL37000000000034850G
Merrill Lynch International	08-Jan-2024 14:10:45	136	165.2	XLON	0XL37000000000034850H
Merrill Lynch International	08-Jan-2024 14:28:41	130	165	CHIX	0XL31000000000034889O
Merrill Lynch International	08-Jan-2024 14:53:37	215	165	CHIX	0XL310000000000348EDV
Merrill Lynch International	08-Jan-2024 15:09:32	386	165	CHIX	0XL310000000000348I9N
Merrill Lynch International	08-Jan-2024 15:15:34	439	165.2	XLON	0XL370000000000348GSC
Merrill Lynch International	08-Jan-2024 15:21:34	190	165	CHIX	0XL310000000000348KJ2
Merrill Lynch International	08-Jan-2024 15:21:35	46	165	CHIX	0XL310000000000348KJG
Merrill Lynch International	08-Jan-2024 15:21:35	435	165	XLON	0XL370000000000348HP3
Merrill Lynch International	08-Jan-2024 15:22:16	222	165	XLON	0XL370000000000348HSK
Merrill Lynch International	08-Jan-2024 15:22:16	53	165	XLON	0XL370000000000348HSL
Merrill Lynch International	08-Jan-2024 15:22:16	25	165	XLON	0XL370000000000348HSM
Merrill Lynch International	08-Jan-2024 15:36:22	196	165	XLON	0XL370000000000348K45
Merrill Lynch International	08-Jan-2024 15:40:08	315	165	CHIX	0XL310000000000348O6L
Merrill Lynch International	08-Jan-2024 15:40:08	607	165	XLON	0XL370000000000348KL8
Merrill Lynch International	08-Jan-2024 15:40:08	66	165	XLON	0XL370000000000348KL9
Merrill Lynch International	08-Jan-2024 15:57:33	207	166.4	CHIX	0XL310000000000348R9E
Merrill Lynch International	08-Jan-2024 16:03:57	139	165.8	BATE	0XL310000000000348SIG
Merrill Lynch International	08-Jan-2024 16:03:57	122	166	CHIX	0XL310000000000348SIJ
Merrill Lynch International	08-Jan-2024 16:04:02	381	165.6	XLON	0XL370000000000348OGI
Merrill Lynch International	08-Jan-2024 16:06:02	156	165.6	BATE	0XL310000000000348STI
Merrill Lynch International	08-Jan-2024 16:07:50	386	165.6	XLON	0XL370000000000348P4B
Merrill Lynch International	08-Jan-2024 16:08:32	206	165.6	CHIX	0XL310000000000348TEB
Merrill Lynch International	08-Jan-2024 16:19:21	99	165.6	CHIX	0XL310000000000348VM1
Merrill Lynch International	08-Jan-2024 16:35:22	116	166.2	XLON	0XL3A0000000000348PFS
Merrill Lynch International	08-Jan-2024 16:35:22	6	166.2	XLON	0XL3A0000000000348PFU
Merrill Lynch International	08-Jan-2024 16:35:22	738	166.2	XLON	0XL3A0000000000348PFV
Merrill Lynch International	08-Jan-2024 16:35:22	478	166.2	XLON	0XL3A0000000000348PG0
Merrill Lynch International	08-Jan-2024 16:35:22	2431	166.2	XLON	0XL3A0000000000348PG3
Merrill Lynch International	08-Jan-2024 16:35:22	176	166.2	XLON	0XL3A0000000000348PG2
Merrill Lynch International	08-Jan-2024 16:35:22	478	166.2	XLON	0XL3A0000000000348PG1
Merrill Lynch International	08-Jan-2024 16:35:22	618	166.2	XLON	0XL3A0000000000348PG5
Merrill Lynch International	08-Jan-2024 16:35:22	439	166.2	XLON	0XL3A0000000000348PG4
Merrill Lynch International	08-Jan-2024 16:35:22	145	166.2	XLON	0XL3A0000000000348PG7
Merrill Lynch International	08-Jan-2024 16:35:22	236	166.2	XLON	0XL3A0000000000348PG6
Merrill Lynch International	08-Jan-2024 16:35:22	375	166.2	XLON	0XL3A0000000000348PG9
Merrill Lynch International	08-Jan-2024 16:35:22	108	166.2	XLON	0XL3A0000000000348PG8
Merrill Lynch International	08-Jan-2024 16:35:22	360	166.2	XLON	0XL3A0000000000348PGA