

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	17-Jan-2024 09:30:04	83	153.4	CHIX	0XL370000000000890H1C
Merrill Lynch International	17-Jan-2024 09:30:06	22	153.4	CHIX	0XL370000000000890H1M
Merrill Lynch International	17-Jan-2024 09:30:06	105	153.2	CHIX	0XL370000000000890H1N
Merrill Lynch International	17-Jan-2024 09:30:08	982	153.4	XLON	0XL3A00000000000890I3E
Merrill Lynch International	17-Jan-2024 09:30:13	1199	153	XLON	0XL3A00000000000890I3V
Merrill Lynch International	17-Jan-2024 09:39:18	115	153	XLON	0XL3A00000000000890J8U
Merrill Lynch International	17-Jan-2024 09:39:23	69	153	XLON	0XL3A00000000000890J9C
Merrill Lynch International	17-Jan-2024 09:39:32	43	153	XLON	0XL3A00000000000890JA7
Merrill Lynch International	17-Jan-2024 09:39:49	1	153	XLON	0XL3A00000000000890JAN
Merrill Lynch International	17-Jan-2024 09:39:57	19	153	XLON	0XL3A00000000000890JB3
Merrill Lynch International	17-Jan-2024 09:43:22	700	153	XLON	0XL3A00000000000890JL4
Merrill Lynch International	17-Jan-2024 10:49:12	70	153	XLON	0XL3A00000000000890QFA
Merrill Lynch International	17-Jan-2024 12:21:55	768	152.8	XLON	0XL3A000000000008913TL
Merrill Lynch International	17-Jan-2024 12:21:55	942	153	CHIX	0XL3700000000008912PS
Merrill Lynch International	17-Jan-2024 12:25:45	27	152.4	CHIX	0XL370000000000891357
Merrill Lynch International	17-Jan-2024 12:28:16	88	152.4	CHIX	0XL3700000000008913C8
Merrill Lynch International	17-Jan-2024 12:29:03	35	152.4	CHIX	0XL3700000000008913F1
Merrill Lynch International	17-Jan-2024 12:33:51	73	152.2	BATE	0XL37000000000089140I
Merrill Lynch International	17-Jan-2024 12:33:51	31	152.2	XLON	0XL3A0000000000089152A
Merrill Lynch International	17-Jan-2024 12:33:51	72	152.2	CHIX	0XL37000000000089140J
Merrill Lynch International	17-Jan-2024 12:34:42	234	152.2	XLON	0XL3A00000000000891564
Merrill Lynch International	17-Jan-2024 12:35:02	35	152.2	CHIX	0XL37000000000089144I
Merrill Lynch International	17-Jan-2024 12:44:18	98	152.2	XLON	0XL3A0000000000089162H
Merrill Lynch International	17-Jan-2024 12:44:18	180	152.2	CHIX	0XL3700000000008914UV
Merrill Lynch International	17-Jan-2024 12:48:58	442	152	XLON	0XL3A000000000008916K1
Merrill Lynch International	17-Jan-2024 13:00:22	201	152	XLON	0XL3A000000000008917R1
Merrill Lynch International	17-Jan-2024 13:11:44	254	151.4	CHIX	0XL3700000000008917Q9
Merrill Lynch International	17-Jan-2024 13:49:52	121	152.2	XLON	0XL3A00000000000891E58
Merrill Lynch International	17-Jan-2024 13:49:52	2300	152.2	XLON	0XL3A00000000000891E59
Merrill Lynch International	17-Jan-2024 13:49:55	176	152.6	CHIX	0XL370000000000891CQD
Merrill Lynch International	17-Jan-2024 13:49:55	201	152.6	CHIX	0XL370000000000891CQC
Merrill Lynch International	17-Jan-2024 13:49:59	86	152.6	CHIX	0XL370000000000891CQU
Merrill Lynch International	17-Jan-2024 13:50:04	2	152.6	CHIX	0XL370000000000891CRH
Merrill Lynch International	17-Jan-2024 13:50:09	3	152.6	CHIX	0XL370000000000891CRR
Merrill Lynch International	17-Jan-2024 13:50:13	446	152.6	CHIX	0XL370000000000891CS4
Merrill Lynch International	17-Jan-2024 14:32:00	456	153.8	CHIX	0XL370000000000891JC4
Merrill Lynch International	17-Jan-2024 14:32:00	2445	153.8	XLON	0XL3A00000000000891LD2
Merrill Lynch International	17-Jan-2024 14:32:00	25	153.8	CHIX	0XL370000000000891JC5
Merrill Lynch International	17-Jan-2024 14:32:00	447	153.8	CHIX	0XL370000000000891JC6
Merrill Lynch International	17-Jan-2024 14:32:10	271	153.4	CHIX	0XL370000000000891JDQ
Merrill Lynch International	17-Jan-2024 14:38:37	273	153.2	CHIX	0XL370000000000891KQP
Merrill Lynch International	17-Jan-2024 14:41:33	368	153.2	XLON	0XL3A00000000000891NU4
Merrill Lynch International	17-Jan-2024 14:41:33	126	153.2	CHIX	0XL370000000000891LJP
Merrill Lynch International	17-Jan-2024 14:41:33	264	153.2	BATE	0XL370000000000891LJQ
Merrill Lynch International	17-Jan-2024 14:41:45	225	153	XLON	0XL3A00000000000891NVH
Merrill Lynch International	17-Jan-2024 14:41:45	73	153	XLON	0XL3A00000000000891NVI
Merrill Lynch International	17-Jan-2024 14:41:45	165	153	CHIX	0XL370000000000891LL4
Merrill Lynch International	17-Jan-2024 14:41:45	322	153	XLON	0XL3A00000000000891NVJ
Merrill Lynch International	17-Jan-2024 14:44:33	32	153.4	XLON	0XL3A00000000000891OK0
Merrill Lynch International	17-Jan-2024 14:47:33	258	153	CHIX	0XL370000000000891MTG
Merrill Lynch International	17-Jan-2024 14:51:45	12	153	BATE	0XL370000000000891O19
Merrill Lynch International	17-Jan-2024 14:54:02	139	153	BATE	0XL370000000000891OJ3
Merrill Lynch International	17-Jan-2024 15:28:43	185	153.6	CHIX	0XL370000000000892092
Merrill Lynch International	17-Jan-2024 15:28:48	170	154	CHIX	0XL37000000000089209I
Merrill Lynch International	17-Jan-2024 15:28:48	210	154	CHIX	0XL37000000000089209J
Merrill Lynch International	17-Jan-2024 15:28:48	490	154	CHIX	0XL37000000000089209L
Merrill Lynch International	17-Jan-2024 15:29:02	367	154	CHIX	0XL3700000000008920AS
Merrill Lynch International	17-Jan-2024 15:29:23	271	154.8	CHIX	0XL3700000000008920CL
Merrill Lynch International	17-Jan-2024 15:39:56	56	154.4	BATE	0XL37000000000089228U
Merrill Lynch International	17-Jan-2024 15:39:56	233	154.4	BATE	0XL37000000000089228V
Merrill Lynch International	17-Jan-2024 15:39:56	90	154.2	CHIX	0XL370000000000892290
Merrill Lynch International	17-Jan-2024 15:40:07	93	154.2	CHIX	0XL3700000000008922A7
Merrill Lynch International	17-Jan-2024 15:48:45	157	154.2	CHIX	0XL3700000000008923R4
Merrill Lynch International	17-Jan-2024 15:48:45	781	154.2	CHIX	0XL3700000000008923R5
Merrill Lynch International	17-Jan-2024 15:48:45	43	154.2	CHIX	0XL3700000000008923R6
Merrill Lynch International	17-Jan-2024 15:49:21	540	154.4	XLON	0XL3A0000000000089283G
Merrill Lynch International	17-Jan-2024 15:53:06	468	154.4	XLON	0XL3A000000000008928SF
Merrill Lynch International	17-Jan-2024 15:53:42	64	154.2	XLON	0XL3A000000000008928UR
Merrill Lynch International	17-Jan-2024 15:56:03	159	153.8	CHIX	0XL37000000000089258H
Merrill Lynch International	17-Jan-2024 15:56:19	408	154	CHIX	0XL3700000000008925A5
Merrill Lynch International	17-Jan-2024 15:56:19	68	154	CHIX	0XL3700000000008925A6
Merrill Lynch International	17-Jan-2024 16:09:16	503	154.2	XLON	0XL3A00000000000892C6S
Merrill Lynch International	17-Jan-2024 16:11:19	29	154	CHIX	0XL3700000000008928DM
Merrill Lynch International	17-Jan-2024 16:11:27	453	154	CHIX	0XL3700000000008928EA
Merrill Lynch International	17-Jan-2024 16:15:39	260	153.8	CHIX	0XL3700000000008929D7
Merrill Lynch International	17-Jan-2024 16:17:16	270	154.4	CHIX	0XL3700000000008929NR
Merrill Lynch International	17-Jan-2024 16:17:16	30	154.4	CHIX	0XL3700000000008929NS
Merrill Lynch International	17-Jan-2024 16:17:19	332	154.4	XLON	0XL3A00000000000892E2I
Merrill Lynch International	17-Jan-2024 16:17:20	322	154.4	CHIX	0XL3700000000008929OA
Merrill Lynch International	17-Jan-2024 16:17:20	209	154.4	CHIX	0XL3700000000008929OB
Merrill Lynch International	17-Jan-2024 16:17:20	16	154.4	CHIX	0XL3700000000008929OC

Merrill Lynch International	17-Jan-2024 16:19:55	497	154.4	XLON	0XL3A00000000000892EM8
Merrill Lynch International	17-Jan-2024 16:22:39	38	154	XLON	0XL3A00000000000892FG2
Merrill Lynch International	17-Jan-2024 16:23:17	49	154.4	XLON	0XL3A00000000000892FLK
Merrill Lynch International	17-Jan-2024 16:23:45	215	154.4	CHIX	0XL3700000000000892BD0
Merrill Lynch International	17-Jan-2024 16:24:05	102	154.2	CHIX	0XL3700000000000892BFJ
Merrill Lynch International	17-Jan-2024 16:24:06	1019	154.2	XLON	0XL3A00000000000892FR7
Merrill Lynch International	17-Jan-2024 16:29:19	486	153.8	CHIX	0XL3700000000000892CNG
Merrill Lynch International	17-Jan-2024 16:29:43	149	153.8	CHIX	0XL3700000000000892CVK
Merrill Lynch International	17-Jan-2024 16:29:49	71	153.8	CHIX	0XL3700000000000892D3U
Merrill Lynch International	17-Jan-2024 16:29:52	334	154.2	BATE	0XL3700000000000892D4P
Merrill Lynch International	17-Jan-2024 16:29:52	184	154.2	BATE	0XL3700000000000892D4Q
Merrill Lynch International	17-Jan-2024 16:29:56	52	153.8	CHIX	0XL3700000000000892D6S
Merrill Lynch International	17-Jan-2024 16:29:56	129	154.2	BATE	0XL3700000000000892D77
Merrill Lynch International	17-Jan-2024 16:29:58	33	154.2	BATE	0XL3700000000000892D8D
Merrill Lynch International	17-Jan-2024 16:35:24	2132	152.8	XLON	0XL3100000000000892G4S
Merrill Lynch International	17-Jan-2024 16:35:24	1603	152.8	XLON	0XL3100000000000892G4T
Merrill Lynch International	17-Jan-2024 16:35:24	577	152.8	XLON	0XL3100000000000892G4V
Merrill Lynch International	17-Jan-2024 16:35:24	37	152.8	XLON	0XL3100000000000892G4U
Merrill Lynch International	17-Jan-2024 16:35:24	8	152.8	XLON	0XL3100000000000892G50
Merrill Lynch International	17-Jan-2024 16:35:24	923	152.8	XLON	0XL3100000000000892G51
Merrill Lynch International	17-Jan-2024 16:35:24	654	152.8	XLON	0XL3100000000000892G54
Merrill Lynch International	17-Jan-2024 16:35:24	571	152.8	XLON	0XL3100000000000892G53
Merrill Lynch International	17-Jan-2024 16:35:24	27	152.8	XLON	0XL3100000000000892G52
Merrill Lynch International	17-Jan-2024 16:35:24	690	152.8	XLON	0XL3100000000000892G55
Merrill Lynch International	17-Jan-2024 16:35:24	655	152.8	XLON	0XL3100000000000892G56
Merrill Lynch International	17-Jan-2024 16:35:24	1311	152.8	XLON	0XL3100000000000892G57
Merrill Lynch International	17-Jan-2024 16:35:24	1575	152.8	XLON	0XL3100000000000892G59
Merrill Lynch International	17-Jan-2024 16:35:24	335	152.8	XLON	0XL3100000000000892G58
Merrill Lynch International	17-Jan-2024 16:35:24	803	152.8	XLON	0XL3100000000000892G5A