

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	09-Jan-2024 09:48:26	208	165.6	XLON	0XL3A00000000005MJOR7
Merrill Lynch International	09-Jan-2024 10:03:53	287	165	XLON	0XL3A00000000005MJQLO
Merrill Lynch International	09-Jan-2024 10:12:23	185	164.6	CHIX	0XL3100000000005MJR2C
Merrill Lynch International	09-Jan-2024 10:12:23	102	164.6	XLON	0XL3A00000000005MJRPN
Merrill Lynch International	09-Jan-2024 10:12:23	247	164.6	XLON	0XL3A00000000005MJRPO
Merrill Lynch International	09-Jan-2024 10:56:57	198	164.6	XLON	0XL3A00000000005MK0KE
Merrill Lynch International	09-Jan-2024 11:01:29	100	164.2	XLON	0XL3A00000000005MK14N
Merrill Lynch International	09-Jan-2024 11:01:29	125	164.2	XLON	0XL3A00000000005MK14O
Merrill Lynch International	09-Jan-2024 11:12:02	323	164.2	XLON	0XL3A00000000005MK24Q
Merrill Lynch International	09-Jan-2024 11:14:48	301	165.8	XLON	0XL3A00000000005MK2CK
Merrill Lynch International	09-Jan-2024 11:48:43	2	165.2	CHIX	0XL3100000000005MK502
Merrill Lynch International	09-Jan-2024 11:56:56	2	165.2	CHIX	0XL3100000000005MK612
Merrill Lynch International	09-Jan-2024 11:56:56	682	165.2	CHIX	0XL3100000000005MK613
Merrill Lynch International	09-Jan-2024 12:34:10	2	164.8	XLON	0XL3A00000000005MKA89
Merrill Lynch International	09-Jan-2024 12:40:49	47	164.8	XLON	0XL3A00000000005MKARQ
Merrill Lynch International	09-Jan-2024 12:42:02	1	164.8	XLON	0XL3A00000000005MKB08
Merrill Lynch International	09-Jan-2024 12:48:57	2	164.8	XLON	0XL3A00000000005MKBOF
Merrill Lynch International	09-Jan-2024 12:54:04	516	164.8	CHIX	0XL3100000000005MKBBT
Merrill Lynch International	09-Jan-2024 12:54:04	483	164.8	XLON	0XL3A00000000005MKC9P
Merrill Lynch International	09-Jan-2024 12:54:04	253	164.8	XLON	0XL3A00000000005MKC9U
Merrill Lynch International	09-Jan-2024 12:54:04	196	164.6	CHIX	0XL3100000000005MKBBU
Merrill Lynch International	09-Jan-2024 12:54:04	190	164.4	BATE	0XL3400000000005MKCRI
Merrill Lynch International	09-Jan-2024 12:54:35	674	165.2	CHIX	0XL3100000000005MKBDD
Merrill Lynch International	09-Jan-2024 13:39:23	196	165.2	CHIX	0XL3100000000005MKH55
Merrill Lynch International	09-Jan-2024 13:39:23	1	165.2	CHIX	0XL3100000000005MKH56
Merrill Lynch International	09-Jan-2024 14:18:57	172	165.2	BATE	0XL3400000000005MKNAV
Merrill Lynch International	09-Jan-2024 14:57:00	256	165.2	XLON	0XL3A00000000005MKU5U
Merrill Lynch International	09-Jan-2024 14:57:00	106	165.2	XLON	0XL3A00000000005MKU5V
Merrill Lynch International	09-Jan-2024 14:57:00	86	165.2	XLON	0XL3A00000000005MKU62
Merrill Lynch International	09-Jan-2024 14:57:01	192	165.2	CHIX	0XL3100000000005ML1BO
Merrill Lynch International	09-Jan-2024 15:15:09	86	165.2	CHIX	0XL3100000000005ML6PP
Merrill Lynch International	09-Jan-2024 15:15:09	335	165.2	CHIX	0XL3100000000005ML6PQ
Merrill Lynch International	09-Jan-2024 15:17:12	465	165.2	CHIX	0XL3100000000005ML7AT
Merrill Lynch International	09-Jan-2024 15:25:27	519	165.2	XLON	0XL3A00000000005ML4BN
Merrill Lynch International	09-Jan-2024 15:25:27	53	165.2	XLON	0XL3A00000000005ML4BO
Merrill Lynch International	09-Jan-2024 15:44:14	127	165	BATE	0XL3400000000005ML9NJ
Merrill Lynch International	09-Jan-2024 15:44:14	1342	165	CHIX	0XL3100000000005MLCVP
Merrill Lynch International	09-Jan-2024 15:56:02	415	165	CHIX	0XL3100000000005MLF8H
Merrill Lynch International	09-Jan-2024 16:01:03	232	164.8	XLON	0XL3A00000000005MLB1N
Merrill Lynch International	09-Jan-2024 16:01:03	1140	164.8	CHIX	0XL3100000000005MLG8J
Merrill Lynch International	09-Jan-2024 16:01:03	29	164.8	XLON	0XL3A00000000005MLB1P
Merrill Lynch International	09-Jan-2024 16:01:03	227	164.8	XLON	0XL3A00000000005MLB1R
Merrill Lynch International	09-Jan-2024 16:06:03	407	164.8	CHIX	0XL3100000000005MLHCC
Merrill Lynch International	09-Jan-2024 16:06:09	360	164.8	XLON	0XL3A00000000005MLC2D
Merrill Lynch International	09-Jan-2024 16:20:07	207	164.8	BATE	0XL3400000000005MLFQB
Merrill Lynch International	09-Jan-2024 16:35:23	426	165.2	XLON	0XL3400000000005MLJE4
Merrill Lynch International	09-Jan-2024 16:35:23	743	165.2	XLON	0XL3400000000005MLJE8
Merrill Lynch International	09-Jan-2024 16:35:23	26	165.2	XLON	0XL3400000000005MLJE9
Merrill Lynch International	09-Jan-2024 16:35:23	150	165.2	XLON	0XL3400000000005MLJE7
Merrill Lynch International	09-Jan-2024 16:35:23	332	165.2	XLON	0XL3400000000005MLJEC
Merrill Lynch International	09-Jan-2024 16:35:23	274	165.2	XLON	0XL3400000000005MLJED
Merrill Lynch International	09-Jan-2024 16:35:23	7	165.2	XLON	0XL3400000000005MLJEF
Merrill Lynch International	09-Jan-2024 16:35:23	3689	165.2	XLON	0XL3400000000005MLJEG
Merrill Lynch International	09-Jan-2024 16:35:23	1850	165.2	XLON	0XL3400000000005MLJEH
Merrill Lynch International	09-Jan-2024 16:35:23	341	165.2	XLON	0XL3400000000005MLJEI
Merrill Lynch International	09-Jan-2024 16:35:23	641	165.2	XLON	0XL3400000000005MLJEE
Merrill Lynch International	09-Jan-2024 16:35:23	166	165.2	XLON	0XL3400000000005MLJEE
Merrill Lynch International	09-Jan-2024 16:35:23	696	165.2	XLON	0XL3400000000005MLJEK