

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	22-Jan-2024 10:02:39	158	146.8	CHIX	0XL3A00000000003473QS
Merrill Lynch International	22-Jan-2024 10:02:39	27	146.6	CHIX	0XL3A00000000003473QV
Merrill Lynch International	22-Jan-2024 10:02:46	151	146.8	CHIX	0XL3A00000000003473R5
Merrill Lynch International	22-Jan-2024 10:32:32	71	146.6	CHIX	0XL3A000000000034778I
Merrill Lynch International	22-Jan-2024 10:32:32	44	146.6	CHIX	0XL3A000000000034778J
Merrill Lynch International	22-Jan-2024 10:32:32	14	146.6	CHIX	0XL3A000000000034778K
Merrill Lynch International	22-Jan-2024 10:32:32	30	146.4	CHIX	0XL3A000000000034778L
Merrill Lynch International	22-Jan-2024 10:33:02	148	146.4	CHIX	0XL3A00000000003477AN
Merrill Lynch International	22-Jan-2024 10:36:34	73	146.4	CHIX	0XL3A00000000003477MM
Merrill Lynch International	22-Jan-2024 10:57:02	11	146.4	CHIX	0XL3A00000000003479RI
Merrill Lynch International	22-Jan-2024 10:57:31	197	146.2	CHIX	0XL3A00000000003479TM
Merrill Lynch International	22-Jan-2024 10:57:31	53	146	XLON	0XL370000000000347B20
Merrill Lynch International	22-Jan-2024 11:51:11	165	146	CHIX	0XL3A0000000000347F94
Merrill Lynch International	22-Jan-2024 12:17:00	70	145.6	CHIX	0XL3A0000000000347HO0
Merrill Lynch International	22-Jan-2024 12:17:00	53	145.4	XLON	0XL370000000000347JLP
Merrill Lynch International	22-Jan-2024 12:17:00	135	145.6	CHIX	0XL3A0000000000347HO2
Merrill Lynch International	22-Jan-2024 12:17:00	168	145.6	CHIX	0XL3A0000000000347HO3
Merrill Lynch International	22-Jan-2024 12:58:55	53	145.4	XLON	0XL370000000000347NAG
Merrill Lynch International	22-Jan-2024 13:10:20	85	145.4	XLON	0XL370000000000347OEB
Merrill Lynch International	22-Jan-2024 13:11:02	221	145.2	XLON	0XL370000000000347OGR
Merrill Lynch International	22-Jan-2024 13:11:30	63	145	CHIX	0XL3A0000000000347M8F
Merrill Lynch International	22-Jan-2024 13:11:30	82	145	CHIX	0XL3A0000000000347M8G
Merrill Lynch International	22-Jan-2024 13:43:34	166	144.6	CHIX	0XL3A0000000000347Q0A
Merrill Lynch International	22-Jan-2024 13:52:42	4	144.6	CHIX	0XL3A0000000000347R3C
Merrill Lynch International	22-Jan-2024 13:56:13	79	145.2	CHIX	0XL3A0000000000347RIQ
Merrill Lynch International	22-Jan-2024 13:56:17	118	145.2	CHIX	0XL3A0000000000347RJ0
Merrill Lynch International	22-Jan-2024 13:57:58	53	145.2	CHIX	0XL3A0000000000347ROF
Merrill Lynch International	22-Jan-2024 13:57:58	251	145.2	CHIX	0XL3A0000000000347ROG
Merrill Lynch International	22-Jan-2024 14:29:44	1005	145	CHIX	0XL3A0000000000347VFC
Merrill Lynch International	22-Jan-2024 14:32:08	348	144.6	CHIX	0XL3A000000000034804E
Merrill Lynch International	22-Jan-2024 14:32:09	775	144.6	CHIX	0XL3A000000000034804I
Merrill Lynch International	22-Jan-2024 14:49:09	53	145.2	XLON	0XL3700000000003485UR
Merrill Lynch International	22-Jan-2024 15:16:00	628	145.6	CHIX	0XL3A00000000003488IH
Merrill Lynch International	22-Jan-2024 15:16:00	409	145.6	CHIX	0XL3A00000000003488IJ
Merrill Lynch International	22-Jan-2024 15:16:01	284	145.6	CHIX	0XL3A00000000003488IR
Merrill Lynch International	22-Jan-2024 15:19:59	215	145.6	CHIX	0XL3A000000000034896T
Merrill Lynch International	22-Jan-2024 15:19:59	210	145.6	CHIX	0XL3A000000000034896U
Merrill Lynch International	22-Jan-2024 15:19:59	130	145.6	CHIX	0XL3A000000000034896V
Merrill Lynch International	22-Jan-2024 15:32:33	148	145.6	CHIX	0XL3A0000000000348B3I
Merrill Lynch International	22-Jan-2024 15:41:28	46	145.4	BATE	0XL340000000000348F7O
Merrill Lynch International	22-Jan-2024 15:41:28	45	145.4	CHIX	0XL3A0000000000348CEK
Merrill Lynch International	22-Jan-2024 16:01:41	53	145.4	BATE	0XL340000000000348J32
Merrill Lynch International	22-Jan-2024 16:01:41	290	145.8	CHIX	0XL3A0000000000348G5N
Merrill Lynch International	22-Jan-2024 16:01:41	54	145.8	CHIX	0XL3A0000000000348G5Q
Merrill Lynch International	22-Jan-2024 16:02:15	122	145.4	BATE	0XL340000000000348J79
Merrill Lynch International	22-Jan-2024 16:02:15	261	145.4	CHIX	0XL3A0000000000348G9V
Merrill Lynch International	22-Jan-2024 16:02:15	319	145.6	CHIX	0XL3A0000000000348GA0
Merrill Lynch International	22-Jan-2024 16:11:23	64	145.6	CHIX	0XL3A0000000000348I1I
Merrill Lynch International	22-Jan-2024 16:11:23	165	145.6	CHIX	0XL3A0000000000348I1J
Merrill Lynch International	22-Jan-2024 16:11:23	54	145.6	CHIX	0XL3A0000000000348I1L
Merrill Lynch International	22-Jan-2024 16:11:40	49	145.2	CHIX	0XL3A0000000000348I3N
Merrill Lynch International	22-Jan-2024 16:18:13	53	145	XLON	0XL370000000000348MLU
Merrill Lynch International	22-Jan-2024 16:20:17	886	145	XLON	0XL370000000000348N7J
Merrill Lynch International	22-Jan-2024 16:20:17	88	145	XLON	0XL370000000000348N7K
Merrill Lynch International	22-Jan-2024 16:22:31	83	145	XLON	0XL370000000000348NQ5
Merrill Lynch International	22-Jan-2024 16:23:02	273	145.4	CHIX	0XL3A0000000000348KID
Merrill Lynch International	22-Jan-2024 16:23:02	53	145	XLON	0XL370000000000348O00
Merrill Lynch International	22-Jan-2024 16:23:02	35	145	XLON	0XL370000000000348O01
Merrill Lynch International	22-Jan-2024 16:23:02	61	145	XLON	0XL370000000000348O02
Merrill Lynch International	22-Jan-2024 16:23:02	3	145	XLON	0XL370000000000348O03
Merrill Lynch International	22-Jan-2024 16:23:02	3	145	XLON	0XL370000000000348O04
Merrill Lynch International	22-Jan-2024 16:25:18	790	145.4	CHIX	0XL3A0000000000348L36
Merrill Lynch International	22-Jan-2024 16:25:26	283	145.6	CHIX	0XL3A0000000000348L47
Merrill Lynch International	22-Jan-2024 16:27:53	140	145.6	CHIX	0XL3A0000000000348LH2
Merrill Lynch International	22-Jan-2024 16:27:53	91	145.6	CHIX	0XL3A0000000000348LH3
Merrill Lynch International	22-Jan-2024 16:29:30	152	145	BATE	0XL340000000000348P8M
Merrill Lynch International	22-Jan-2024 16:29:32	98	145	BATE	0XL340000000000348PA7
Merrill Lynch International	22-Jan-2024 16:29:53	230	145	BATE	0XL340000000000348PG7
Merrill Lynch International	22-Jan-2024 16:35:29	323	145	XLON	0XL370000000000348QRV
Merrill Lynch International	22-Jan-2024 16:35:29	4664	145	XLON	0XL370000000000348QS0
Merrill Lynch International	22-Jan-2024 16:35:29	2	145	XLON	0XL370000000000348QS1
Merrill Lynch International	22-Jan-2024 16:35:29	18	145	XLON	0XL370000000000348QS3
Merrill Lynch International	22-Jan-2024 16:35:29	2414	145	XLON	0XL370000000000348QS4
Merrill Lynch International	22-Jan-2024 16:35:29	1567	145	XLON	0XL370000000000348QS6
Merrill Lynch International	22-Jan-2024 16:35:29	60	145	XLON	0XL370000000000348QS2
Merrill Lynch International	22-Jan-2024 16:35:29	1981	145	XLON	0XL370000000000348QSA
Merrill Lynch International	22-Jan-2024 16:35:29	815	145	XLON	0XL370000000000348QS9
Merrill Lynch International	22-Jan-2024 16:35:29	29	145	XLON	0XL370000000000348QS8
Merrill Lynch International	22-Jan-2024 16:35:29	419	145	XLON	0XL370000000000348QS7
Merrill Lynch International	22-Jan-2024 16:35:29	1232	145	XLON	0XL370000000000348QSB
Merrill Lynch International	22-Jan-2024 16:35:29	105	145	XLON	0XL370000000000348QSC

Merrill Lynch International	22-Jan-2024 16:35:29	1177	145	XLON	0XL3700000000000348QSD
Merrill Lynch International	22-Jan-2024 16:35:29	235	145	XLON	0XL3700000000000348QSF
Merrill Lynch International	22-Jan-2024 16:35:29	215	145	XLON	0XL3700000000000348QSE
Merrill Lynch International	22-Jan-2024 16:35:29	909	145	XLON	0XL3700000000000348QSH
Merrill Lynch International	22-Jan-2024 16:35:29	598	145	XLON	0XL3700000000000348QSG