

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	04-Jan-2024 12:05:56	7	166.2	XLON	0XL3A00000000000ARDFRG
Merrill Lynch International	04-Jan-2024 12:05:56	8	166.2	XLON	0XL3A00000000000ARDFRI
Merrill Lynch International	04-Jan-2024 12:05:56	39	166.2	XLON	0XL3A00000000000ARDFRH
Merrill Lynch International	04-Jan-2024 12:05:56	55	166.2	XLON	0XL3A00000000000ARDFRJ
Merrill Lynch International	04-Jan-2024 12:05:56	127	166	CHIX	0XL3400000000000ARDJQH
Merrill Lynch International	04-Jan-2024 12:05:57	13	166.2	XLON	0XL3A00000000000ARDFRM
Merrill Lynch International	04-Jan-2024 12:05:57	243	166.2	XLON	0XL3A00000000000ARDFRN
Merrill Lynch International	04-Jan-2024 12:05:57	50	164.8	CHIX	0XL3400000000000ARDJQQ
Merrill Lynch International	04-Jan-2024 12:32:57	10	165	CHIX	0XL3400000000000ARDMA6
Merrill Lynch International	04-Jan-2024 12:32:57	153	165.2	BATE	0XL3700000000000ARDOU0
Merrill Lynch International	04-Jan-2024 12:32:57	167	165	BATE	0XL3700000000000ARDOU1
Merrill Lynch International	04-Jan-2024 12:32:57	1465	165	CHIX	0XL3400000000000ARDMA7
Merrill Lynch International	04-Jan-2024 12:53:57	5	165	XLON	0XL3A00000000000ARDK4P
Merrill Lynch International	04-Jan-2024 12:53:57	243	165	XLON	0XL3A00000000000ARDK4Q
Merrill Lynch International	04-Jan-2024 13:19:02	154	164.4	BATE	0XL3700000000000ARDTDR
Merrill Lynch International	04-Jan-2024 13:19:02	213	164.4	XLON	0XL3A00000000000ARDMMN
Merrill Lynch International	04-Jan-2024 13:19:02	108	164.4	CHIX	0XL3400000000000ARDQB7
Merrill Lynch International	04-Jan-2024 13:19:02	154	164.4	CHIX	0XL3400000000000ARDQB8
Merrill Lynch International	04-Jan-2024 14:05:34	561	166.2	CHIX	0XL3400000000000ARE041
Merrill Lynch International	04-Jan-2024 14:40:47	1478	166.2	CHIX	0XL3400000000000ARE6AJ
Merrill Lynch International	04-Jan-2024 14:40:47	179	166.2	CHIX	0XL3400000000000ARE6AK
Merrill Lynch International	04-Jan-2024 14:40:47	143	166.2	CHIX	0XL3400000000000ARE6AL
Merrill Lynch International	04-Jan-2024 15:38:31	218	166.4	CHIX	0XL3400000000000AREGN5
Merrill Lynch International	04-Jan-2024 15:41:50	243	166.4	CHIX	0XL3400000000000AREH55
Merrill Lynch International	04-Jan-2024 15:41:50	67	166.4	CHIX	0XL3400000000000AREH56
Merrill Lynch International	04-Jan-2024 16:02:01	235	166.2	CHIX	0XL3400000000000AREK63
Merrill Lynch International	04-Jan-2024 16:14:06	116	166	BATE	0XL3700000000000AREV8L
Merrill Lynch International	04-Jan-2024 16:14:06	224	166	CHIX	0XL3400000000000AREMCS
Merrill Lynch International	04-Jan-2024 16:18:49	4	165.6	XLON	0XL3A00000000000AREM4N
Merrill Lynch International	04-Jan-2024 16:18:49	141	165.6	XLON	0XL3A00000000000AREM4O
Merrill Lynch International	04-Jan-2024 16:21:52	233	165.8	CHIX	0XL3400000000000AREO6U
Merrill Lynch International	04-Jan-2024 16:22:15	299	166.2	CHIX	0XL3400000000000AREOA9
Merrill Lynch International	04-Jan-2024 16:29:56	624	166.4	CHIX	0XL3400000000000AREQ6E
Merrill Lynch International	04-Jan-2024 16:35:18	4606	166	XLON	0XL3400000000000ARERA4
Merrill Lynch International	04-Jan-2024 16:35:18	140	166	XLON	0XL3400000000000ARERA5
Merrill Lynch International	04-Jan-2024 16:35:18	485	166	XLON	0XL3400000000000ARERA6
Merrill Lynch International	04-Jan-2024 16:35:18	2832	166	XLON	0XL3400000000000ARERA7
Merrill Lynch International	04-Jan-2024 16:35:18	450	166	XLON	0XL3400000000000ARERA8