

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	15-Jan-2024 11:54:55	98	164.2	CHIX	0XL34000000000034757L
Merrill Lynch International	15-Jan-2024 11:54:55	32	164.2	CHIX	0XL34000000000034757M
Merrill Lynch International	15-Jan-2024 11:55:35	44	163.4	CHIX	0XL34000000000034758Q
Merrill Lynch International	15-Jan-2024 11:56:36	13	163.4	CHIX	0XL3400000000003475AQ
Merrill Lynch International	15-Jan-2024 11:59:27	66	163.4	CHIX	0XL3400000000003475F5
Merrill Lynch International	15-Jan-2024 12:03:36	244	163.4	XLON	0XL3400000000003475Q4
Merrill Lynch International	15-Jan-2024 12:04:07	150	163.2	CHIX	0XL3400000000003475R4
Merrill Lynch International	15-Jan-2024 12:16:32	50	163.2	BATE	0XL3100000000003476KM
Merrill Lynch International	15-Jan-2024 12:21:43	8	163.2	CHIX	0XL3400000000003476VO
Merrill Lynch International	15-Jan-2024 12:21:43	166	163.2	CHIX	0XL3400000000003476VP
Merrill Lynch International	15-Jan-2024 12:53:07	203	164	CHIX	0XL34000000000034790V
Merrill Lynch International	15-Jan-2024 13:34:24	47	163.2	CHIX	0XL340000000000347BQ7
Merrill Lynch International	15-Jan-2024 13:59:45	150	163.2	CHIX	0XL340000000000347DJR
Merrill Lynch International	15-Jan-2024 14:36:51	301	165.2	CHIX	0XL340000000000347I5G
Merrill Lynch International	15-Jan-2024 14:50:14	47	165	BATE	0XL310000000000347KQ0
Merrill Lynch International	15-Jan-2024 14:50:17	252	164.8	CHIX	0XL340000000000347JSM
Merrill Lynch International	15-Jan-2024 14:50:17	218	165	BATE	0XL310000000000347KQ4
Merrill Lynch International	15-Jan-2024 14:58:12	26	164.6	CHIX	0XL340000000000347L0M
Merrill Lynch International	15-Jan-2024 14:59:41	270	164.6	CHIX	0XL340000000000347L7C
Merrill Lynch International	15-Jan-2024 16:05:31	276	164.2	CHIX	0XL340000000000347T94
Merrill Lynch International	15-Jan-2024 16:05:31	523	164.4	CHIX	0XL340000000000347T95
Merrill Lynch International	15-Jan-2024 16:06:10	370	164.2	CHIX	0XL340000000000347TB3
Merrill Lynch International	15-Jan-2024 16:06:10	176	164.2	CHIX	0XL340000000000347TB4
Merrill Lynch International	15-Jan-2024 16:18:30	141	164	CHIX	0XL340000000000347UT8
Merrill Lynch International	15-Jan-2024 16:18:35	255	164.8	CHIX	0XL340000000000347UTH
Merrill Lynch International	15-Jan-2024 16:18:35	17	164.8	CHIX	0XL340000000000347UTI
Merrill Lynch International	15-Jan-2024 16:18:39	431	165.2	CHIX	0XL340000000000347UTM
Merrill Lynch International	15-Jan-2024 16:19:19	11	165	CHIX	0XL340000000000347VOH
Merrill Lynch International	15-Jan-2024 16:19:19	14	165	CHIX	0XL340000000000347VOI
Merrill Lynch International	15-Jan-2024 16:19:19	140	165	CHIX	0XL340000000000347VOJ
Merrill Lynch International	15-Jan-2024 16:20:13	64	164.6	CHIX	0XL340000000000347V69
Merrill Lynch International	15-Jan-2024 16:20:13	72	164.6	CHIX	0XL340000000000347V68
Merrill Lynch International	15-Jan-2024 16:20:14	84	164.8	BATE	0XL310000000000347VFL
Merrill Lynch International	15-Jan-2024 16:20:22	23	165	BATE	0XL310000000000347VGD
Merrill Lynch International	15-Jan-2024 16:20:26	310	165	BATE	0XL310000000000347VGV
Merrill Lynch International	15-Jan-2024 16:25:40	161	165.2	CHIX	0XL3400000000003480A9
Merrill Lynch International	15-Jan-2024 16:25:40	103	165.2	CHIX	0XL3400000000003480AA
Merrill Lynch International	15-Jan-2024 16:28:45	3	165.4	CHIX	0XL3400000000003480QA
Merrill Lynch International	15-Jan-2024 16:28:45	30	165.4	CHIX	0XL3400000000003480QC
Merrill Lynch International	15-Jan-2024 16:28:45	30	165.4	CHIX	0XL3400000000003480QD
Merrill Lynch International	15-Jan-2024 16:28:45	30	165.4	CHIX	0XL3400000000003480QF
Merrill Lynch International	15-Jan-2024 16:28:46	31	165.4	CHIX	0XL3400000000003480QG
Merrill Lynch International	15-Jan-2024 16:28:46	13	165	BATE	0XL3100000000003481DN
Merrill Lynch International	15-Jan-2024 16:28:46	30	165.4	CHIX	0XL3400000000003480QJ
Merrill Lynch International	15-Jan-2024 16:28:46	30	165.4	CHIX	0XL3400000000003480QI
Merrill Lynch International	15-Jan-2024 16:28:46	30	165.4	CHIX	0XL3400000000003480QL
Merrill Lynch International	15-Jan-2024 16:28:46	29	165.4	CHIX	0XL3400000000003480QM
Merrill Lynch International	15-Jan-2024 16:28:46	29	165.4	CHIX	0XL3400000000003480QP
Merrill Lynch International	15-Jan-2024 16:28:46	30	165.4	CHIX	0XL3400000000003480QO
Merrill Lynch International	15-Jan-2024 16:28:46	29	165.4	CHIX	0XL3400000000003480QV
Merrill Lynch International	15-Jan-2024 16:28:46	30	165.4	CHIX	0XL3400000000003480QU
Merrill Lynch International	15-Jan-2024 16:28:46	30	165.4	CHIX	0XL3400000000003480R1
Merrill Lynch International	15-Jan-2024 16:28:46	29	165.4	CHIX	0XL3400000000003480R2
Merrill Lynch International	15-Jan-2024 16:28:46	31	165.4	CHIX	0XL3400000000003480R4
Merrill Lynch International	15-Jan-2024 16:28:46	30	165.4	CHIX	0XL3400000000003480R5
Merrill Lynch International	15-Jan-2024 16:28:46	30	165.4	CHIX	0XL3400000000003480R8
Merrill Lynch International	15-Jan-2024 16:28:46	30	165.4	CHIX	0XL3400000000003480R7
Merrill Lynch International	15-Jan-2024 16:28:46	29	165.4	CHIX	0XL3400000000003480RB
Merrill Lynch International	15-Jan-2024 16:28:46	30	165.4	CHIX	0XL3400000000003480RA
Merrill Lynch International	15-Jan-2024 16:28:50	30	165.4	CHIX	0XL3400000000003480RS
Merrill Lynch International	15-Jan-2024 16:28:50	12	165.4	CHIX	0XL3400000000003480RU
Merrill Lynch International	15-Jan-2024 16:28:50	30	165.4	CHIX	0XL3400000000003480RT
Merrill Lynch International	15-Jan-2024 16:29:28	94	165	BATE	0XL3100000000003481J0
Merrill Lynch International	15-Jan-2024 16:29:28	259	165	CHIX	0XL3400000000003480VR
Merrill Lynch International	15-Jan-2024 16:29:29	43	165	BATE	0XL3100000000003481J4
Merrill Lynch International	15-Jan-2024 16:29:54	38	165.4	BATE	0XL3100000000003481T3
Merrill Lynch International	15-Jan-2024 16:29:54	78	165.4	BATE	0XL3100000000003481T4
Merrill Lynch International	15-Jan-2024 16:35:22	185	164.6	XLON	0XL370000000000348952
Merrill Lynch International	15-Jan-2024 16:35:22	531	164.6	XLON	0XL370000000000348954
Merrill Lynch International	15-Jan-2024 16:35:22	571	164.6	XLON	0XL370000000000348953
Merrill Lynch International	15-Jan-2024 16:35:22	553	164.6	XLON	0XL370000000000348955
Merrill Lynch International	15-Jan-2024 16:35:22	13	164.6	XLON	0XL370000000000348958
Merrill Lynch International	15-Jan-2024 16:35:22	199	164.6	XLON	0XL370000000000348957
Merrill Lynch International	15-Jan-2024 16:35:22	1908	164.6	XLON	0XL370000000000348956
Merrill Lynch International	15-Jan-2024 16:35:22	403	164.6	XLON	0XL370000000000348959
Merrill Lynch International	15-Jan-2024 16:35:22	812	164.6	XLON	0XL37000000000034895C
Merrill Lynch International	15-Jan-2024 16:35:22	382	164.6	XLON	0XL37000000000034895A
Merrill Lynch International	15-Jan-2024 16:35:22	83	164.6	XLON	0XL37000000000034895B
Merrill Lynch International	15-Jan-2024 16:35:22	66	164.6	XLON	0XL37000000000034895D
Merrill Lynch International	15-Jan-2024 16:35:22	62	164.6	XLON	0XL37000000000034895F
Merrill Lynch International	15-Jan-2024 16:35:22	46	164.6	XLON	0XL37000000000034895E

Merrill Lynch International	15-Jan-2024 16:35:22	774	164.6	XLON	0XL37000000000034895I
Merrill Lynch International	15-Jan-2024 16:35:22	288	164.6	XLON	0XL37000000000034895H
Merrill Lynch International	15-Jan-2024 16:35:22	994	164.6	XLON	0XL37000000000034895G
Merrill Lynch International	15-Jan-2024 16:35:22	440	164.6	XLON	0XL37000000000034895L
Merrill Lynch International	15-Jan-2024 16:35:22	230	164.6	XLON	0XL37000000000034895K
Merrill Lynch International	15-Jan-2024 16:35:22	5	164.6	XLON	0XL37000000000034895J
Merrill Lynch International	15-Jan-2024 16:35:22	734	164.6	XLON	0XL37000000000034895O
Merrill Lynch International	15-Jan-2024 16:35:22	1936	164.6	XLON	0XL37000000000034895N
Merrill Lynch International	15-Jan-2024 16:35:22	290	164.6	XLON	0XL37000000000034895M
Merrill Lynch International	15-Jan-2024 16:35:22	646	164.6	XLON	0XL37000000000034895P
Merrill Lynch International	15-Jan-2024 16:35:22	847	164.6	XLON	0XL37000000000034895Q
Merrill Lynch International	15-Jan-2024 16:35:22	1170	164.6	XLON	0XL37000000000034895R