

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	05-Jan-2024 12:03:00	2	164.8	CHIX	0XL34000000000DDQ816
Merrill Lynch International	05-Jan-2024 12:03:00	3	164.8	CHIX	0XL34000000000DDQ818
Merrill Lynch International	05-Jan-2024 12:03:00	4	164.8	CHIX	0XL34000000000DDQ81A
Merrill Lynch International	05-Jan-2024 12:57:02	106	164.8	CHIX	0XL34000000000DDQB5A
Merrill Lynch International	05-Jan-2024 14:06:50	124	164.8	CHIX	0XL34000000000DDQI7C
Merrill Lynch International	05-Jan-2024 14:06:50	166	164.8	CHIX	0XL34000000000DDQI7D
Merrill Lynch International	05-Jan-2024 14:06:50	117	164.6	BATE	0XL3A0000000000DDQHAR
Merrill Lynch International	05-Jan-2024 14:06:51	23	164.2	CHIX	0XL34000000000DDQI8B
Merrill Lynch International	05-Jan-2024 14:06:51	166	164.4	CHIX	0XL34000000000DDQI8D
Merrill Lynch International	05-Jan-2024 14:07:10	250	164.8	CHIX	0XL34000000000DDQI9F
Merrill Lynch International	05-Jan-2024 14:07:13	1	164.8	CHIX	0XL34000000000DDQI9K
Merrill Lynch International	05-Jan-2024 14:27:02	378	165.6	CHIX	0XL34000000000DDQK7R
Merrill Lynch International	05-Jan-2024 14:32:02	402	165.6	CHIX	0XL34000000000DDQKT2
Merrill Lynch International	05-Jan-2024 14:32:02	485	165.6	CHIX	0XL34000000000DDQKT1
Merrill Lynch International	05-Jan-2024 14:32:02	47	165.6	CHIX	0XL34000000000DDQKT4
Merrill Lynch International	05-Jan-2024 14:32:02	82	165.6	CHIX	0XL34000000000DDQKT3
Merrill Lynch International	05-Jan-2024 14:32:02	544	165.6	CHIX	0XL34000000000DDQKT5
Merrill Lynch International	05-Jan-2024 14:32:32	229	165.4	CHIX	0XL34000000000DDQKVT
Merrill Lynch International	05-Jan-2024 14:40:02	220	165.2	CHIX	0XL34000000000DDQLQG
Merrill Lynch International	05-Jan-2024 14:40:02	209	165.2	XLON	0XL34000000000DDQLQH
Merrill Lynch International	05-Jan-2024 14:41:57	232	165	CHIX	0XL34000000000DDQM2C
Merrill Lynch International	05-Jan-2024 14:43:30	1010	165	CHIX	0XL34000000000DDQMAF
Merrill Lynch International	05-Jan-2024 14:43:30	303	165	XLON	0XL34000000000DDQMAG
Merrill Lynch International	05-Jan-2024 14:43:30	104	165	CHIX	0XL34000000000DDQMAH
Merrill Lynch International	05-Jan-2024 14:51:02	182	165.2	CHIX	0XL34000000000DDQNDN
Merrill Lynch International	05-Jan-2024 14:51:02	230	165.2	XLON	0XL34000000000DDQNDO
Merrill Lynch International	05-Jan-2024 15:13:06	211	164.2	BATE	0XL3A0000000000DDQRK8
Merrill Lynch International	05-Jan-2024 15:13:06	186	164.2	CHIX	0XL34000000000DDQQQ9
Merrill Lynch International	05-Jan-2024 16:04:51	108	166	XLON	0XL34000000000DDR2KC
Merrill Lynch International	05-Jan-2024 16:13:05	742	166.6	CHIX	0XL34000000000DDR3V9
Merrill Lynch International	05-Jan-2024 16:13:05	270	166	XLON	0XL34000000000DDR3VD
Merrill Lynch International	05-Jan-2024 16:13:49	217	165.6	CHIX	0XL34000000000DDR437
Merrill Lynch International	05-Jan-2024 16:23:22	219	166.2	CHIX	0XL34000000000DDR6BG
Merrill Lynch International	05-Jan-2024 16:24:08	343	165.6	XLON	0XL34000000000DDR6H3
Merrill Lynch International	05-Jan-2024 16:24:08	121	165.6	CHIX	0XL34000000000DDR6H4
Merrill Lynch International	05-Jan-2024 16:24:09	125	165.2	BATE	0XL3A0000000000DDR570
Merrill Lynch International	05-Jan-2024 16:24:09	187	165.2	CHIX	0XL34000000000DDR6H7
Merrill Lynch International	05-Jan-2024 16:28:11	119	165	BATE	0XL3A0000000000DDR62K
Merrill Lynch International	05-Jan-2024 16:29:57	68	166	BATE	0XL3A0000000000DDR6JK
Merrill Lynch International	05-Jan-2024 16:29:58	17	166	BATE	0XL3A0000000000DDR6JM
Merrill Lynch International	05-Jan-2024 16:35:11	144	165	XLON	0XL3A0000000000DDR776
Merrill Lynch International	05-Jan-2024 16:35:11	326	165	XLON	0XL3A0000000000DDR778
Merrill Lynch International	05-Jan-2024 16:35:11	613	165	XLON	0XL3A0000000000DDR777
Merrill Lynch International	05-Jan-2024 16:35:11	2010	165	XLON	0XL3A0000000000DDR779
Merrill Lynch International	05-Jan-2024 16:35:11	205	165	XLON	0XL3A0000000000DDR77A
Merrill Lynch International	05-Jan-2024 16:35:11	71	165	XLON	0XL3A0000000000DDR77B
Merrill Lynch International	05-Jan-2024 16:35:11	258	165	XLON	0XL3A0000000000DDR77C
Merrill Lynch International	05-Jan-2024 16:35:11	70	165	XLON	0XL3A0000000000DDR77D
Merrill Lynch International	05-Jan-2024 16:35:11	279	165	XLON	0XL3A0000000000DDR77E
Merrill Lynch International	05-Jan-2024 16:35:11	33	165	XLON	0XL3A0000000000DDR77F
Merrill Lynch International	05-Jan-2024 16:35:11	736	165	XLON	0XL3A0000000000DDR77G
Merrill Lynch International	05-Jan-2024 16:35:11	1	165	XLON	0XL3A0000000000DDR77H
Merrill Lynch International	05-Jan-2024 16:35:11	242	165	XLON	0XL3A0000000000DDR77I
Merrill Lynch International	05-Jan-2024 16:35:11	388	165	XLON	0XL3A0000000000DDR77J
Merrill Lynch International	05-Jan-2024 16:35:11	142	165	XLON	0XL3A0000000000DDR77K
Merrill Lynch International	05-Jan-2024 16:35:11	386	165	XLON	0XL3A0000000000DDR77N
Merrill Lynch International	05-Jan-2024 16:35:11	345	165	XLON	0XL3A0000000000DDR77L
Merrill Lynch International	05-Jan-2024 16:35:11	141	165	XLON	0XL3A0000000000DDR77M
Merrill Lynch International	05-Jan-2024 16:35:11	231	165	XLON	0XL3A0000000000DDR77O
Merrill Lynch International	05-Jan-2024 16:35:11	386	165	XLON	0XL3A0000000000DDR77P