

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	16-Jan-2024 11:46:18	42	161.4	CHIX	0XL3700000000005MK4L7
Merrill Lynch International	16-Jan-2024 11:47:10	94	161.4	CHIX	0XL3700000000005MK4N9
Merrill Lynch International	16-Jan-2024 11:55:55	104	161.2	CHIX	0XL3700000000005MK5SJ
Merrill Lynch International	16-Jan-2024 11:56:00	111	161.6	CHIX	0XL3700000000005MK5SP
Merrill Lynch International	16-Jan-2024 12:08:58	7	161.6	CHIX	0XL3700000000005MK7A2
Merrill Lynch International	16-Jan-2024 12:13:34	229	161.8	CHIX	0XL3700000000005MK7P2
Merrill Lynch International	16-Jan-2024 12:13:34	31	161.8	CHIX	0XL3700000000005MK7P3
Merrill Lynch International	16-Jan-2024 12:13:34	794	161.8	CHIX	0XL3700000000005MK7P5
Merrill Lynch International	16-Jan-2024 12:13:34	386	161.6	XLON	0XL3700000000005MK7P6
Merrill Lynch International	16-Jan-2024 12:13:34	990	161.8	CHIX	0XL3700000000005MK7P7
Merrill Lynch International	16-Jan-2024 12:49:44	8	162	XLON	0XL3700000000005MKAK9
Merrill Lynch International	16-Jan-2024 14:40:07	184	162	CHIX	0XL3700000000005MKPFC
Merrill Lynch International	16-Jan-2024 14:53:35	73	161.4	BATE	0XL3100000000005MKV24
Merrill Lynch International	16-Jan-2024 14:53:44	147	161.4	BATE	0XL3100000000005MKV31
Merrill Lynch International	16-Jan-2024 14:56:08	313	161.4	CHIX	0XL3700000000005MKTOQ
Merrill Lynch International	16-Jan-2024 14:56:08	12	161.4	BATE	0XL3100000000005MKVL8
Merrill Lynch International	16-Jan-2024 14:56:11	100	161.6	XLON	0XL3700000000005MKT11
Merrill Lynch International	16-Jan-2024 14:56:11	164	161.6	XLON	0XL3700000000005MKT12
Merrill Lynch International	16-Jan-2024 15:01:14	4	161.2	BATE	0XL3100000000005ML12N
Merrill Lynch International	16-Jan-2024 15:09:08	76	161.2	BATE	0XL3100000000005ML2PD
Merrill Lynch International	16-Jan-2024 15:09:25	167	161.2	BATE	0XL3100000000005ML2QF
Merrill Lynch International	16-Jan-2024 15:10:22	58	161.2	CHIX	0XL3700000000005ML072
Merrill Lynch International	16-Jan-2024 15:19:58	164	161	BATE	0XL3100000000005ML4VR
Merrill Lynch International	16-Jan-2024 15:25:34	451	161.2	CHIX	0XL3700000000005ML2SA
Merrill Lynch International	16-Jan-2024 15:52:29	390	160.8	CHIX	0XL3700000000005ML73S
Merrill Lynch International	16-Jan-2024 15:52:29	169	160.8	CHIX	0XL3700000000005ML73T
Merrill Lynch International	16-Jan-2024 16:02:02	306	160.6	CHIX	0XL3700000000005ML93S
Merrill Lynch International	16-Jan-2024 16:05:03	183	160.6	XLON	0XL3700000000005ML9KI
Merrill Lynch International	16-Jan-2024 16:05:03	259	160.6	CHIX	0XL3700000000005ML9KH
Merrill Lynch International	16-Jan-2024 16:05:03	1	160.6	XLON	0XL3700000000005ML9KJ
Merrill Lynch International	16-Jan-2024 16:05:03	47	160.6	XLON	0XL3700000000005ML9KK
Merrill Lynch International	16-Jan-2024 16:05:03	463	160.6	XLON	0XL3700000000005ML9KM
Merrill Lynch International	16-Jan-2024 16:05:03	331	160.6	XLON	0XL3700000000005ML9KL
Merrill Lynch International	16-Jan-2024 16:05:03	1023	160.8	XLON	0XL3700000000005ML9KN
Merrill Lynch International	16-Jan-2024 16:07:04	99	160.4	CHIX	0XL3700000000005MLA28
Merrill Lynch International	16-Jan-2024 16:07:04	242	160.4	CHIX	0XL3700000000005MLA29
Merrill Lynch International	16-Jan-2024 16:14:53	1	160.4	XLON	0XL3700000000005MLBJD
Merrill Lynch International	16-Jan-2024 16:21:29	257	160.4	CHIX	0XL3700000000005MLD2F
Merrill Lynch International	16-Jan-2024 16:24:55	231	160.4	CHIX	0XL3700000000005MLDT6
Merrill Lynch International	16-Jan-2024 16:24:55	19	160.4	CHIX	0XL3700000000005MLDT7
Merrill Lynch International	16-Jan-2024 16:25:20	221	160.4	XLON	0XL3700000000005MLE39
Merrill Lynch International	16-Jan-2024 16:25:20	39	160.4	XLON	0XL3700000000005MLE3A
Merrill Lynch International	16-Jan-2024 16:25:24	279	160.4	CHIX	0XL3700000000005MLE47
Merrill Lynch International	16-Jan-2024 16:29:55	129	160.6	CHIX	0XL3700000000005MLFBC
Merrill Lynch International	16-Jan-2024 16:29:57	32	160.6	CHIX	0XL3700000000005MLFD4
Merrill Lynch International	16-Jan-2024 16:35:02	447	159.8	XLON	0XL3700000000005MLFNQ
Merrill Lynch International	16-Jan-2024 16:35:02	722	159.8	XLON	0XL3700000000005MLFNR
Merrill Lynch International	16-Jan-2024 16:35:02	1880	159.8	XLON	0XL3700000000005MLFNP
Merrill Lynch International	16-Jan-2024 16:35:02	1691	159.8	XLON	0XL3700000000005MLFNT
Merrill Lynch International	16-Jan-2024 16:35:02	926	159.8	XLON	0XL3700000000005MLFNS
Merrill Lynch International	16-Jan-2024 16:35:02	4	159.8	XLON	0XL3700000000005MLFNV
Merrill Lynch International	16-Jan-2024 16:35:02	456	159.8	XLON	0XL3700000000005MLFNU
Merrill Lynch International	16-Jan-2024 16:35:02	27	159.8	XLON	0XL3700000000005MLFO0
Merrill Lynch International	16-Jan-2024 16:35:02	1587	159.8	XLON	0XL3700000000005MLFO1
Merrill Lynch International	16-Jan-2024 16:35:02	640	159.8	XLON	0XL3700000000005MLFO2
Merrill Lynch International	16-Jan-2024 16:35:02	824	159.8	XLON	0XL3700000000005MLFO4
Merrill Lynch International	16-Jan-2024 16:35:02	613	159.8	XLON	0XL3700000000005MLFO3
Merrill Lynch International	16-Jan-2024 16:35:02	461	159.8	XLON	0XL3700000000005MLFO6
Merrill Lynch International	16-Jan-2024 16:35:02	970	159.8	XLON	0XL3700000000005MLFO5
Merrill Lynch International	16-Jan-2024 16:35:02	139	159.8	XLON	0XL3700000000005MLFO7