

Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Merrill Lynch International	24-Jan-2024 10:04:38	187	145.2	XLON	0XL340000000000890H9C
Merrill Lynch International	24-Jan-2024 10:42:32	253	146.8	CHIX	0XL3100000000000890K5J
Merrill Lynch International	24-Jan-2024 10:44:38	176	146	CHIX	0XL3100000000000890KBP
Merrill Lynch International	24-Jan-2024 10:44:38	52	146	BATE	0XL3400000000000890KL5
Merrill Lynch International	24-Jan-2024 10:44:38	2	146	BATE	0XL3400000000000890KL6
Merrill Lynch International	24-Jan-2024 10:44:38	64	146	BATE	0XL3400000000000890KL7
Merrill Lynch International	24-Jan-2024 10:44:38	110	146	BATE	0XL3400000000000890KL8
Merrill Lynch International	24-Jan-2024 11:58:38	205	145.6	CHIX	0XL3100000000000890R0Q
Merrill Lynch International	24-Jan-2024 12:12:38	497	145.6	CHIX	0XL3100000000000890S2Q
Merrill Lynch International	24-Jan-2024 12:12:38	56	145.6	CHIX	0XL3100000000000890S2T
Merrill Lynch International	24-Jan-2024 12:31:38	54	145.4	XLON	0XL3400000000000890TQL
Merrill Lynch International	24-Jan-2024 12:31:38	163	145.4	XLON	0XL3400000000000890TQM
Merrill Lynch International	24-Jan-2024 12:31:38	61	145.4	CHIX	0XL3100000000000890TAV
Merrill Lynch International	24-Jan-2024 12:31:38	99	145.4	CHIX	0XL3100000000000890TB1
Merrill Lynch International	24-Jan-2024 12:31:38	99	145.6	CHIX	0XL3100000000000890TB3
Merrill Lynch International	24-Jan-2024 13:41:16	237	145.2	XLON	0XL34000000000008913BE
Merrill Lynch International	24-Jan-2024 13:41:16	2	145.2	XLON	0XL34000000000008913BF
Merrill Lynch International	24-Jan-2024 13:41:16	197	145	XLON	0XL34000000000008913BH
Merrill Lynch International	24-Jan-2024 13:41:47	218	145	CHIX	0XL31000000000008912LO
Merrill Lynch International	24-Jan-2024 13:58:11	329	144.8	CHIX	0XL31000000000008913UF
Merrill Lynch International	24-Jan-2024 13:58:11	132	144.8	CHIX	0XL31000000000008913UG
Merrill Lynch International	24-Jan-2024 14:21:09	54	144.2	XLON	0XL34000000000008917RQ
Merrill Lynch International	24-Jan-2024 14:21:09	120	144.2	XLON	0XL34000000000008917RS
Merrill Lynch International	24-Jan-2024 14:41:02	73	144	XLON	0XL3400000000000891BL6
Merrill Lynch International	24-Jan-2024 14:45:28	57	145.6	XLON	0XL3400000000000891CGT
Merrill Lynch International	24-Jan-2024 14:46:03	344	145.6	XLON	0XL3400000000000891CJQ
Merrill Lynch International	24-Jan-2024 14:51:37	984	145.6	CHIX	0XL3100000000000891A9S
Merrill Lynch International	24-Jan-2024 15:16:42	95	145.6	CHIX	0XL3100000000000891EB0
Merrill Lynch International	24-Jan-2024 15:16:42	666	145.6	CHIX	0XL3100000000000891EB1
Merrill Lynch International	24-Jan-2024 15:21:55	223	144.8	BATE	0XL3400000000000891K8C
Merrill Lynch International	24-Jan-2024 15:23:39	53	144.6	BATE	0XL3400000000000891KH6
Merrill Lynch International	24-Jan-2024 15:23:39	762	144.8	CHIX	0XL3100000000000891F97
Merrill Lynch International	24-Jan-2024 15:59:30	4	144	CHIX	0XL3100000000000891JM9
Merrill Lynch International	24-Jan-2024 16:02:14	236	144.4	CHIX	0XL3100000000000891K33
Merrill Lynch International	24-Jan-2024 16:05:23	335	144	CHIX	0XL3100000000000891KIM
Merrill Lynch International	24-Jan-2024 16:05:23	211	143.8	BATE	0XL3400000000000891RLR
Merrill Lynch International	24-Jan-2024 16:19:58	55	144.6	XLON	0XL3400000000000891U66
Merrill Lynch International	24-Jan-2024 16:20:43	446	144.6	XLON	0XL3400000000000891UE7
Merrill Lynch International	24-Jan-2024 16:23:47	151	144.2	CHIX	0XL3100000000000891NQG
Merrill Lynch International	24-Jan-2024 16:29:51	901	144.8	CHIX	0XL3100000000000891P1Q
Merrill Lynch International	24-Jan-2024 16:29:51	165	144.8	CHIX	0XL3100000000000891P1R
Merrill Lynch International	24-Jan-2024 16:29:51	37	144	BATE	0XL34000000000008920DP
Merrill Lynch International	24-Jan-2024 16:35:04	292	144.8	XLON	0XL34000000000008920RC
Merrill Lynch International	24-Jan-2024 16:35:04	1474	144.8	XLON	0XL34000000000008920RE
Merrill Lynch International	24-Jan-2024 16:35:04	374	144.8	XLON	0XL34000000000008920RD
Merrill Lynch International	24-Jan-2024 16:35:04	1230	144.8	XLON	0XL34000000000008920RF
Merrill Lynch International	24-Jan-2024 16:35:04	1471	144.8	XLON	0XL34000000000008920RG
Merrill Lynch International	24-Jan-2024 16:35:04	545	144.8	XLON	0XL34000000000008920RH
Merrill Lynch International	24-Jan-2024 16:35:04	473	144.8	XLON	0XL34000000000008920RI
Merrill Lynch International	24-Jan-2024 16:35:04	187	144.8	XLON	0XL34000000000008920RN