

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	21-Feb-2024 08:39:23	223	109.8	CHIX	0XL41000000000088VLIC
Merrill Lynch International	21-Feb-2024 08:40:21	182	109.8	CHIX	0XL41000000000088VLL7
Merrill Lynch International	21-Feb-2024 08:42:54	239	109.6	XLON	0XL44000000000088VLP3
Merrill Lynch International	21-Feb-2024 08:48:09	87	109.6	XLON	0XL44000000000088VM4H
Merrill Lynch International	21-Feb-2024 08:48:23	283	109.6	XLON	0XL44000000000088VM5O
Merrill Lynch International	21-Feb-2024 09:07:01	156	110.6	BATE	0XL44000000000088VNH8
Merrill Lynch International	21-Feb-2024 09:07:01	108	110.6	XLON	0XL44000000000088VNH9
Merrill Lynch International	21-Feb-2024 09:07:01	33	110.6	XLON	0XL44000000000088VNHA
Merrill Lynch International	21-Feb-2024 09:10:53	197	110.6	XLON	0XL44000000000088VNR2
Merrill Lynch International	21-Feb-2024 09:10:53	330	110	XLON	0XL44000000000088VNR3
Merrill Lynch International	21-Feb-2024 09:10:53	18	110	XLON	0XL44000000000088VNR4
Merrill Lynch International	21-Feb-2024 09:10:53	263	110.6	CHIX	0XL41000000000088VO7Q
Merrill Lynch International	21-Feb-2024 09:10:53	165	110.2	CHIX	0XL41000000000088VO7R
Merrill Lynch International	21-Feb-2024 09:10:54	154	110	XLON	0XL44000000000088VNR7
Merrill Lynch International	21-Feb-2024 09:49:41	222	109.8	CHIX	0XL41000000000088VR7A
Merrill Lynch International	21-Feb-2024 09:49:41	175	109.8	XLON	0XL44000000000088VQC2
Merrill Lynch International	21-Feb-2024 09:49:41	38	109.8	XLON	0XL44000000000088VQC3
Merrill Lynch International	21-Feb-2024 09:49:41	33	109.8	XLON	0XL44000000000088VQC4
Merrill Lynch International	21-Feb-2024 09:49:41	421	109.8	XLON	0XL44000000000088VQC5
Merrill Lynch International	21-Feb-2024 10:45:55	51	110.8	BATE	0XL44000000000088VTV2
Merrill Lynch International	21-Feb-2024 10:45:55	197	110.8	BATE	0XL44000000000088VTV4
Merrill Lynch International	21-Feb-2024 10:47:21	103	110.4	CHIX	0XL41000000000088VVUI
Merrill Lynch International	21-Feb-2024 10:47:22	115	110.4	CHIX	0XL41000000000088VVUM
Merrill Lynch International	21-Feb-2024 10:47:22	1024	110.4	XLON	0XL44000000000088VU1L
Merrill Lynch International	21-Feb-2024 11:28:03	63	111	XLON	0XL4400000000008900LF
Merrill Lynch International	21-Feb-2024 11:28:07	316	111	XLON	0XL4400000000008900LO
Merrill Lynch International	21-Feb-2024 11:28:11	281	111	XLON	0XL4400000000008900LT
Merrill Lynch International	21-Feb-2024 11:28:11	7	111	XLON	0XL4400000000008900LV
Merrill Lynch International	21-Feb-2024 11:28:11	7	111	XLON	0XL4400000000008900M0
Merrill Lynch International	21-Feb-2024 11:28:11	7	111	XLON	0XL4400000000008900M1
Merrill Lynch International	21-Feb-2024 11:28:16	187	111	XLON	0XL4400000000008900M7
Merrill Lynch International	21-Feb-2024 11:42:23	366	111.4	CHIX	0XL4100000000008904A4
Merrill Lynch International	21-Feb-2024 11:42:23	112	111.4	CHIX	0XL4100000000008904A5
Merrill Lynch International	21-Feb-2024 11:43:05	429	111.8	XLON	0XL4400000000008901I7
Merrill Lynch International	21-Feb-2024 11:43:05	295	111.8	XLON	0XL4400000000008901I8
Merrill Lynch International	21-Feb-2024 12:37:04	911	112.2	CHIX	0XL41000000000089088D
Merrill Lynch International	21-Feb-2024 12:37:08	391	112	CHIX	0XL41000000000089088J
Merrill Lynch International	21-Feb-2024 12:37:08	289	112	BATE	0XL4400000000008904NA
Merrill Lynch International	21-Feb-2024 12:37:09	563	111.8	CHIX	0XL41000000000089088L
Merrill Lynch International	21-Feb-2024 12:37:09	180	111.6	CHIX	0XL41000000000089088M
Merrill Lynch International	21-Feb-2024 12:37:09	3731	111.6	XLON	0XL4400000000008904ND
Merrill Lynch International	21-Feb-2024 12:37:09	1556	111.8	XLON	0XL4400000000008904NE
Merrill Lynch International	21-Feb-2024 12:40:35	215	111.6	XLON	0XL440000000000890504
Merrill Lynch International	21-Feb-2024 12:40:35	596	111.6	XLON	0XL440000000000890505
Merrill Lynch International	21-Feb-2024 12:50:53	434	111.6	XLON	0XL4400000000008905KA
Merrill Lynch International	21-Feb-2024 12:50:53	432	111.6	XLON	0XL4400000000008905KB
Merrill Lynch International	21-Feb-2024 12:50:53	681	111.6	XLON	0XL4400000000008905KC
Merrill Lynch International	21-Feb-2024 13:01:52	308	112	CHIX	0XL410000000000890A46
Merrill Lynch International	21-Feb-2024 13:02:57	1477	112.2	XLON	0XL4400000000008906G9
Merrill Lynch International	21-Feb-2024 13:14:02	163	112.4	CHIX	0XL410000000000890B2F
Merrill Lynch International	21-Feb-2024 13:14:02	37	112.4	CHIX	0XL410000000000890B2G
Merrill Lynch International	21-Feb-2024 13:18:45	180	112.6	BATE	0XL4400000000008907FF
Merrill Lynch International	21-Feb-2024 13:26:58	149	112.4	BATE	0XL440000000000890846
Merrill Lynch International	21-Feb-2024 13:26:58	441	112.6	CHIX	0XL410000000000890CAG
Merrill Lynch International	21-Feb-2024 13:26:58	191	112.4	CHIX	0XL410000000000890CAH
Merrill Lynch International	21-Feb-2024 13:26:58	1049	112.4	XLON	0XL440000000000890848
Merrill Lynch International	21-Feb-2024 13:34:23	243	112.8	XLON	0XL4400000000008908PQ
Merrill Lynch International	21-Feb-2024 13:34:23	786	112.8	XLON	0XL4400000000008908PT
Merrill Lynch International	21-Feb-2024 13:34:23	500	112.8	XLON	0XL4400000000008908PU
Merrill Lynch International	21-Feb-2024 13:34:23	193	112.8	XLON	0XL4400000000008908PV
Merrill Lynch International	21-Feb-2024 13:34:23	69	112.8	XLON	0XL4400000000008908Q0
Merrill Lynch International	21-Feb-2024 13:59:04	122	112.8	XLON	0XL440000000000890B4V
Merrill Lynch International	21-Feb-2024 13:59:04	215	112.8	XLON	0XL440000000000890B50
Merrill Lynch International	21-Feb-2024 13:59:04	54	112.8	XLON	0XL440000000000890B51
Merrill Lynch International	21-Feb-2024 13:59:04	50	112.8	XLON	0XL440000000000890B52
Merrill Lynch International	21-Feb-2024 13:59:04	1031	112.8	XLON	0XL440000000000890B53
Merrill Lynch International	21-Feb-2024 14:30:04	99	113.2	CHIX	0XL410000000000890IAJ
Merrill Lynch International	21-Feb-2024 14:30:04	350	113.2	CHIX	0XL410000000000890IAK
Merrill Lynch International	21-Feb-2024 14:30:40	133	113.2	BATE	0XL440000000000890EFQ
Merrill Lynch International	21-Feb-2024 15:08:50	439	113.6	CHIX	0XL410000000000890O7F
Merrill Lynch International	21-Feb-2024 15:08:50	177	113.6	BATE	0XL440000000000890KE8
Merrill Lynch International	21-Feb-2024 15:19:49	332	114.6	CHIX	0XL410000000000890P8J
Merrill Lynch International	21-Feb-2024 15:19:49	215	114.6	CHIX	0XL410000000000890P8L
Merrill Lynch International	21-Feb-2024 15:19:57	845	114.6	CHIX	0XL410000000000890P9B
Merrill Lynch International	21-Feb-2024 15:28:24	140	114.6	CHIX	0XL410000000000890Q1K
Merrill Lynch International	21-Feb-2024 15:31:17	403	114.4	CHIX	0XL410000000000890QAB
Merrill Lynch International	21-Feb-2024 15:31:41	1502	114.4	CHIX	0XL410000000000890QBH
Merrill Lynch International	21-Feb-2024 15:36:30	53	114.4	XLON	0XL440000000000890N8H
Merrill Lynch International	21-Feb-2024 15:36:30	215	114.4	XLON	0XL440000000000890N8I
Merrill Lynch International	21-Feb-2024 15:36:30	445	114.4	XLON	0XL440000000000890N8J
Merrill Lynch International	21-Feb-2024 15:36:30	429	114.4	XLON	0XL440000000000890N8K

Merrill Lynch International	21-Feb-2024 15:36:30	222	114.4	XLON	0XL440000000000890N8L
Merrill Lynch International	21-Feb-2024 15:41:22	280	114.2	XLON	0XL440000000000890NOS
Merrill Lynch International	21-Feb-2024 15:41:22	168	114.2	CHIX	0XL410000000000890R3Q
Merrill Lynch International	21-Feb-2024 15:41:22	175	114.2	XLON	0XL440000000000890NOU
Merrill Lynch International	21-Feb-2024 15:41:22	903	114.2	XLON	0XL440000000000890NOV
Merrill Lynch International	21-Feb-2024 15:41:23	282	114	BATE	0XL440000000000890NP1
Merrill Lynch International	21-Feb-2024 15:41:23	51	114	CHIX	0XL410000000000890R3R
Merrill Lynch International	21-Feb-2024 15:41:27	1459	114.2	XLON	0XL440000000000890NPG
Merrill Lynch International	21-Feb-2024 15:44:27	248	114	CHIX	0XL410000000000890RCQ
Merrill Lynch International	21-Feb-2024 16:08:04	1115	115.4	CHIX	0XL410000000000890TQ9
Merrill Lynch International	21-Feb-2024 16:08:31	249	115.4	CHIX	0XL410000000000890TRN
Merrill Lynch International	21-Feb-2024 16:09:03	755	115.2	XLON	0XL440000000000890RCP
Merrill Lynch International	21-Feb-2024 16:09:03	215	115.2	XLON	0XL440000000000890RCQ
Merrill Lynch International	21-Feb-2024 16:09:03	329	115.2	XLON	0XL440000000000890RCS
Merrill Lynch International	21-Feb-2024 16:09:03	1522	115.2	XLON	0XL440000000000890RCT
Merrill Lynch International	21-Feb-2024 16:09:12	773	115.2	XLON	0XL440000000000890RDR
Merrill Lynch International	21-Feb-2024 16:10:03	559	115	BATE	0XL440000000000890RHI
Merrill Lynch International	21-Feb-2024 16:11:51	278	114.8	CHIX	0XL410000000000890U6K
Merrill Lynch International	21-Feb-2024 16:11:52	3250	114.8	XLON	0XL440000000000890RO2
Merrill Lynch International	21-Feb-2024 16:11:54	107	114.6	CHIX	0XL410000000000890U6V
Merrill Lynch International	21-Feb-2024 16:11:55	100	114.6	CHIX	0XL410000000000890U7B
Merrill Lynch International	21-Feb-2024 16:11:56	93	114.6	CHIX	0XL410000000000890U7F
Merrill Lynch International	21-Feb-2024 16:21:37	858	115	XLON	0XL440000000000890T3M
Merrill Lynch International	21-Feb-2024 16:21:37	1522	115	XLON	0XL440000000000890T3N
Merrill Lynch International	21-Feb-2024 16:21:37	954	115	XLON	0XL440000000000890T3O
Merrill Lynch International	21-Feb-2024 16:21:37	215	115	XLON	0XL440000000000890T3P
Merrill Lynch International	21-Feb-2024 16:21:49	196	114.8	CHIX	0XL410000000000890VBT
Merrill Lynch International	21-Feb-2024 16:24:22	176	114.8	XLON	0XL440000000000890TFB
Merrill Lynch International	21-Feb-2024 16:24:22	182	114.8	XLON	0XL440000000000890TFC
Merrill Lynch International	21-Feb-2024 16:35:16	730	114.2	XLON	0XL470000000000890VGS
Merrill Lynch International	21-Feb-2024 16:35:16	3961	114.2	XLON	0XL470000000000890VGT
Merrill Lynch International	21-Feb-2024 16:35:16	2383	114.2	XLON	0XL470000000000890VGU
Merrill Lynch International	21-Feb-2024 16:35:16	28	114.2	XLON	0XL470000000000890VGV
Merrill Lynch International	21-Feb-2024 16:35:16	1397	114.2	XLON	0XL470000000000890VH1
Merrill Lynch International	21-Feb-2024 16:35:16	463	114.2	XLON	0XL470000000000890VH2
Merrill Lynch International	21-Feb-2024 16:35:16	340	114.2	XLON	0XL470000000000890VH3