

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	13-Feb-2024 08:25:02	218	125.6	CHIX	0XL3A00000000005MJC1E
Merrill Lynch International	13-Feb-2024 08:25:02	3148	125.6	XLON	0XL3100000000005MJB7B
Merrill Lynch International	13-Feb-2024 09:18:02	231	125.6	CHIX	0XL3A00000000005MJHTN
Merrill Lynch International	13-Feb-2024 09:18:02	231	125.4	CHIX	0XL3A00000000005MJHTP
Merrill Lynch International	13-Feb-2024 09:18:02	607	125.6	XLON	0XL3100000000005MJH6O
Merrill Lynch International	13-Feb-2024 09:18:02	64	125.4	XLON	0XL3100000000005MJH6P
Merrill Lynch International	13-Feb-2024 09:18:02	244	125.4	XLON	0XL3100000000005MJH6Q
Merrill Lynch International	13-Feb-2024 09:33:02	142	125	CHIX	0XL3A00000000005MJJ76
Merrill Lynch International	13-Feb-2024 09:33:02	97	125.2	XLON	0XL3100000000005MJIT4
Merrill Lynch International	13-Feb-2024 09:33:02	207	125.2	XLON	0XL3100000000005MJIT5
Merrill Lynch International	13-Feb-2024 09:33:02	31	125	XLON	0XL3100000000005MJIT7
Merrill Lynch International	13-Feb-2024 09:33:02	66	125	XLON	0XL3100000000005MJIT8
Merrill Lynch International	13-Feb-2024 09:34:50	896	125	XLON	0XL3100000000005MJJ4R
Merrill Lynch International	13-Feb-2024 09:55:22	939	124.6	XLON	0XL3100000000005MJLF1
Merrill Lynch International	13-Feb-2024 11:45:02	124	123.6	BATE	0XL3100000000005MK0QQ
Merrill Lynch International	13-Feb-2024 11:45:02	23	123.6	BATE	0XL3100000000005MK0QR
Merrill Lynch International	13-Feb-2024 11:46:02	128	123.4	BATE	0XL3100000000005MK0UB
Merrill Lynch International	13-Feb-2024 11:46:02	559	123.6	XLON	0XL3100000000005MK0UC
Merrill Lynch International	13-Feb-2024 11:46:02	97	123.6	CHIX	0XL3A00000000005MK0KF
Merrill Lynch International	13-Feb-2024 11:46:02	176	123.6	CHIX	0XL3A00000000005MK0KG
Merrill Lynch International	13-Feb-2024 11:46:02	377	123.4	CHIX	0XL3A00000000005MK0KH
Merrill Lynch International	13-Feb-2024 12:02:56	186	123.6	CHIX	0XL3A00000000005MK26G
Merrill Lynch International	13-Feb-2024 12:02:56	290	123.6	CHIX	0XL3A00000000005MK26I
Merrill Lynch International	13-Feb-2024 12:02:56	261	123.6	XLON	0XL3100000000005MK2I8
Merrill Lynch International	13-Feb-2024 12:02:56	1712	123.6	XLON	0XL3100000000005MK2I9
Merrill Lynch International	13-Feb-2024 12:02:56	1080	123.6	XLON	0XL3100000000005MK2IA
Merrill Lynch International	13-Feb-2024 12:02:57	59	123.4	BATE	0XL3100000000005MK2IF
Merrill Lynch International	13-Feb-2024 12:03:06	625	124.2	BATE	0XL3100000000005MK2JC
Merrill Lynch International	13-Feb-2024 12:03:06	13	124.2	BATE	0XL3100000000005MK2JD
Merrill Lynch International	13-Feb-2024 12:03:07	861	124	BATE	0XL3100000000005MK2JF
Merrill Lynch International	13-Feb-2024 12:03:13	179	122.2	BATE	0XL3100000000005MK2JS
Merrill Lynch International	13-Feb-2024 12:03:13	13	122.2	BATE	0XL3100000000005MK2JT
Merrill Lynch International	13-Feb-2024 12:03:13	132	122	BATE	0XL3100000000005MK2JU
Merrill Lynch International	13-Feb-2024 12:03:13	120	122	BATE	0XL3100000000005MK2JV
Merrill Lynch International	13-Feb-2024 12:03:30	92	121.6	CHIX	0XL3A00000000005MK28P
Merrill Lynch International	13-Feb-2024 12:03:30	1401	121.6	CHIX	0XL3A00000000005MK28Q
Merrill Lynch International	13-Feb-2024 12:05:26	933	122	CHIX	0XL3A00000000005MK2GK
Merrill Lynch International	13-Feb-2024 12:06:18	95	121.4	BATE	0XL3100000000005MK2TU
Merrill Lynch International	13-Feb-2024 12:06:18	294	121.4	XLON	0XL3100000000005MK2U0
Merrill Lynch International	13-Feb-2024 12:06:18	166	121.4	BATE	0XL3100000000005MK2U1
Merrill Lynch International	13-Feb-2024 12:06:55	961	121.2	CHIX	0XL3A00000000005MK2KO
Merrill Lynch International	13-Feb-2024 12:20:02	453	121.2	XLON	0XL3100000000005MK49V
Merrill Lynch International	13-Feb-2024 13:04:36	1072	123.2	CHIX	0XL3A00000000005MK87M
Merrill Lynch International	13-Feb-2024 13:30:58	440	122.8	CHIX	0XL3A00000000005MKBAK
Merrill Lynch International	13-Feb-2024 13:38:46	581	122.6	XLON	0XL3100000000005MKDPS
Merrill Lynch International	13-Feb-2024 14:04:25	833	123	CHIX	0XL3A00000000005MKGTS
Merrill Lynch International	13-Feb-2024 14:16:02	419	122.8	CHIX	0XL3A00000000005MKIC6
Merrill Lynch International	13-Feb-2024 14:16:02	1247	122.8	BATE	0XL3100000000005MKJK2
Merrill Lynch International	13-Feb-2024 14:16:02	29	122.8	CHIX	0XL3A00000000005MKIC7
Merrill Lynch International	13-Feb-2024 14:16:02	180	122.8	BATE	0XL3100000000005MKJK4
Merrill Lynch International	13-Feb-2024 14:27:05	1095	122.8	XLON	0XL3100000000005MKL81
Merrill Lynch International	13-Feb-2024 14:28:05	2628	122.6	XLON	0XL3100000000005MKLDE
Merrill Lynch International	13-Feb-2024 14:35:28	66	122.6	CHIX	0XL3A00000000005MKLND
Merrill Lynch International	13-Feb-2024 14:35:28	74	122.6	CHIX	0XL3A00000000005MKLNG
Merrill Lynch International	13-Feb-2024 14:36:02	371	122.6	CHIX	0XL3A00000000005MKLRB
Merrill Lynch International	13-Feb-2024 14:36:02	664	122.6	XLON	0XL3100000000005MKN56
Merrill Lynch International	13-Feb-2024 14:36:02	215	122.6	XLON	0XL3100000000005MKN57
Merrill Lynch International	13-Feb-2024 14:36:02	208	122.6	XLON	0XL3100000000005MKN58
Merrill Lynch International	13-Feb-2024 14:36:02	254	122.4	CHIX	0XL3A00000000005MKLRE
Merrill Lynch International	13-Feb-2024 14:36:44	428	122.4	BATE	0XL3100000000005MKN93
Merrill Lynch International	13-Feb-2024 14:58:02	437	122.2	CHIX	0XL3A00000000005MKQE2
Merrill Lynch International	13-Feb-2024 14:58:02	439	122	CHIX	0XL3A00000000005MKQE6
Merrill Lynch International	13-Feb-2024 15:01:43	735	122	XLON	0XL3100000000005MKT11
Merrill Lynch International	13-Feb-2024 15:15:02	262	122	CHIX	0XL3A00000000005MKTCB
Merrill Lynch International	13-Feb-2024 15:24:02	164	122	CHIX	0XL3A00000000005MKUPU
Merrill Lynch International	13-Feb-2024 15:24:02	98	122	CHIX	0XL3A00000000005MKUPV
Merrill Lynch International	13-Feb-2024 15:29:54	441	122	CHIX	0XL3A00000000005MKVQ6
Merrill Lynch International	13-Feb-2024 15:31:24	565	121.8	CHIX	0XL3A00000000005ML019
Merrill Lynch International	13-Feb-2024 15:31:24	598	122	XLON	0XL3100000000005ML2SD
Merrill Lynch International	13-Feb-2024 15:31:24	462	122	XLON	0XL3100000000005ML2SE
Merrill Lynch International	13-Feb-2024 15:31:24	215	121.8	CHIX	0XL3A00000000005ML01A
Merrill Lynch International	13-Feb-2024 15:31:24	449	121.8	XLON	0XL3100000000005ML2SH
Merrill Lynch International	13-Feb-2024 15:35:24	272	121.8	XLON	0XL3100000000005ML3JP
Merrill Lynch International	13-Feb-2024 15:51:02	289	121.6	CHIX	0XL3A00000000005ML32L
Merrill Lynch International	13-Feb-2024 16:11:19	609	122	CHIX	0XL3A00000000005ML6NJ
Merrill Lynch International	13-Feb-2024 16:20:19	40	122.8	CHIX	0XL3A00000000005ML8J9
Merrill Lynch International	13-Feb-2024 16:20:19	1423	122.8	CHIX	0XL3A00000000005ML8JA
Merrill Lynch International	13-Feb-2024 16:20:19	469	122.8	CHIX	0XL3A00000000005ML8JC
Merrill Lynch International	13-Feb-2024 16:22:44	420	122.8	CHIX	0XL3A00000000005ML95P
Merrill Lynch International	13-Feb-2024 16:24:39	411	122.8	CHIX	0XL3A00000000005ML9LC
Merrill Lynch International	13-Feb-2024 16:24:39	12	122.8	CHIX	0XL3A00000000005ML9LD

Merrill Lynch International	13-Feb-2024 16:26:18	47	122.8	CHIX	0XL3A000000000005MLA63
Merrill Lynch International	13-Feb-2024 16:26:18	96	122.8	CHIX	0XL3A000000000005MLA64
Merrill Lynch International	13-Feb-2024 16:26:18	97	122.8	CHIX	0XL3A000000000005MLA65
Merrill Lynch International	13-Feb-2024 16:26:18	176	122.8	CHIX	0XL3A000000000005MLA66
Merrill Lynch International	13-Feb-2024 16:35:23	1153	121.8	XLON	0XL31000000000005MLF8B
Merrill Lynch International	13-Feb-2024 16:35:23	3250	121.8	XLON	0XL31000000000005MLF8C
Merrill Lynch International	13-Feb-2024 16:35:23	3006	121.8	XLON	0XL31000000000005MLF8D
Merrill Lynch International	13-Feb-2024 16:35:23	53	121.8	XLON	0XL31000000000005MLF8E
Merrill Lynch International	13-Feb-2024 16:35:23	1833	121.8	XLON	0XL31000000000005MLF8F
Merrill Lynch International	13-Feb-2024 16:35:23	61	121.8	XLON	0XL31000000000005MLF8G
Merrill Lynch International	13-Feb-2024 16:35:23	691	121.8	XLON	0XL31000000000005MLF8H