

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	06-Feb-2024 12:50:11	532	136.2	CHIX	0XL3100000000005MK8T7
Merrill Lynch International	06-Feb-2024 12:50:11	61	135.4	CHIX	0XL3100000000005MK8T8
Merrill Lynch International	06-Feb-2024 12:50:33	18	135.4	CHIX	0XL3100000000005MK8UE
Merrill Lynch International	06-Feb-2024 12:50:39	125	135.4	CHIX	0XL3100000000005MK8UT
Merrill Lynch International	06-Feb-2024 12:55:15	3576	135.8	XLON	0XL3A00000000005MK8IR
Merrill Lynch International	06-Feb-2024 12:55:19	239	135.2	CHIX	0XL3100000000005MK9C6
Merrill Lynch International	06-Feb-2024 13:01:44	323	136.2	CHIX	0XL3100000000005MK9TB
Merrill Lynch International	06-Feb-2024 13:01:44	260	136.2	CHIX	0XL3100000000005MK9TC
Merrill Lynch International	06-Feb-2024 13:02:31	21	136.6	CHIX	0XL3100000000005MKA01
Merrill Lynch International	06-Feb-2024 13:19:18	103	136.8	CHIX	0XL3100000000005MKBJG
Merrill Lynch International	06-Feb-2024 13:19:18	646	136.8	CHIX	0XL3100000000005MKBJH
Merrill Lynch International	06-Feb-2024 13:22:29	205	136.4	CHIX	0XL3100000000005MKBSJ
Merrill Lynch International	06-Feb-2024 13:22:30	707	136.4	XLON	0XL3A00000000005MKB9K
Merrill Lynch International	06-Feb-2024 13:22:30	171	136.4	CHIX	0XL3100000000005MKBSK
Merrill Lynch International	06-Feb-2024 13:22:30	237	136.4	CHIX	0XL3100000000005MKBSL
Merrill Lynch International	06-Feb-2024 13:22:30	305	136.2	XLON	0XL3A00000000005MKB9O
Merrill Lynch International	06-Feb-2024 13:22:52	558	136.4	XLON	0XL3A00000000005MKBAA
Merrill Lynch International	06-Feb-2024 13:22:52	477	136.2	XLON	0XL3A00000000005MKBAB
Merrill Lynch International	06-Feb-2024 13:22:52	127	136.2	CHIX	0XL3100000000005MKBTA
Merrill Lynch International	06-Feb-2024 13:23:04	585	136	XLON	0XL3A00000000005MKBB8
Merrill Lynch International	06-Feb-2024 13:23:04	129	136	CHIX	0XL3100000000005MKBTV
Merrill Lynch International	06-Feb-2024 13:23:04	159	135.8	CHIX	0XL3100000000005MKBU0
Merrill Lynch International	06-Feb-2024 13:59:55	963	135.2	XLON	0XL3A00000000005MKFCO
Merrill Lynch International	06-Feb-2024 14:06:06	220	134.8	BATE	0XL3700000000005MKJ9L
Merrill Lynch International	06-Feb-2024 14:06:06	39	134.6	XLON	0XL3A00000000005MKG6M
Merrill Lynch International	06-Feb-2024 14:06:06	195	134.6	BATE	0XL3700000000005MKJ9N
Merrill Lynch International	06-Feb-2024 14:06:06	133	134.6	XLON	0XL3A00000000005MKG6N
Merrill Lynch International	06-Feb-2024 14:06:06	648	134.6	XLON	0XL3A00000000005MKG6O
Merrill Lynch International	06-Feb-2024 14:06:06	146	134.6	CHIX	0XL3100000000005MKH8Q
Merrill Lynch International	06-Feb-2024 14:06:06	91	134.4	XLON	0XL3A00000000005MKG6P
Merrill Lynch International	06-Feb-2024 14:06:06	18	134.4	XLON	0XL3A00000000005MKG6Q
Merrill Lynch International	06-Feb-2024 14:06:06	12	134.4	XLON	0XL3A00000000005MKG6R
Merrill Lynch International	06-Feb-2024 14:06:06	154	134.4	XLON	0XL3A00000000005MKG6S
Merrill Lynch International	06-Feb-2024 14:06:06	144	134.4	XLON	0XL3A00000000005MKG70
Merrill Lynch International	06-Feb-2024 14:06:06	147	134.4	CHIX	0XL3100000000005MKH8S
Merrill Lynch International	06-Feb-2024 14:06:06	155	134.2	CHIX	0XL3100000000005MKH8V
Merrill Lynch International	06-Feb-2024 14:12:23	90	134	CHIX	0XL3100000000005MKI4H
Merrill Lynch International	06-Feb-2024 14:12:30	122	133.8	BATE	0XL3700000000005MKK41
Merrill Lynch International	06-Feb-2024 14:12:30	367	133.8	XLON	0XL3A00000000005MKGVU
Merrill Lynch International	06-Feb-2024 14:12:30	83	133.8	XLON	0XL3A00000000005MKGVU
Merrill Lynch International	06-Feb-2024 14:12:30	126	133.8	CHIX	0XL3100000000005MKI5D
Merrill Lynch International	06-Feb-2024 14:19:32	148	133.8	XLON	0XL3A00000000005MKHTH
Merrill Lynch International	06-Feb-2024 14:19:32	115	133.8	XLON	0XL3A00000000005MKHTI
Merrill Lynch International	06-Feb-2024 14:19:32	13	133.8	XLON	0XL3A00000000005MKHTJ
Merrill Lynch International	06-Feb-2024 14:19:32	124	133.8	XLON	0XL3A00000000005MKHTK
Merrill Lynch International	06-Feb-2024 14:19:32	491	133.8	XLON	0XL3A00000000005MKHTL
Merrill Lynch International	06-Feb-2024 14:19:32	90	133.8	CHIX	0XL3100000000005MKJOB
Merrill Lynch International	06-Feb-2024 14:27:44	116	133.6	CHIX	0XL3100000000005MKK3H
Merrill Lynch International	06-Feb-2024 14:27:44	405	133.6	XLON	0XL3A00000000005MKJ12
Merrill Lynch International	06-Feb-2024 14:50:48	137	134.6	CHIX	0XL3100000000005MKONS
Merrill Lynch International	06-Feb-2024 14:50:48	62	134.6	CHIX	0XL3100000000005MKONT
Merrill Lynch International	06-Feb-2024 14:57:58	271	134.4	CHIX	0XL3100000000005MKQ04
Merrill Lynch International	06-Feb-2024 15:01:59	169	134.2	CHIX	0XL3100000000005MKQMR
Merrill Lynch International	06-Feb-2024 15:04:55	68	133.8	CHIX	0XL3100000000005MKR80
Merrill Lynch International	06-Feb-2024 15:05:51	183	133.8	CHIX	0XL3100000000005MKRE6
Merrill Lynch International	06-Feb-2024 15:07:51	206	133.6	CHIX	0XL3100000000005MKRSN
Merrill Lynch International	06-Feb-2024 15:17:48	101	134.4	CHIX	0XL3100000000005MKTQR
Merrill Lynch International	06-Feb-2024 15:26:22	174	134	CHIX	0XL3100000000005MKVGO
Merrill Lynch International	06-Feb-2024 15:26:22	720	134	XLON	0XL3A00000000005MKV45
Merrill Lynch International	06-Feb-2024 15:26:23	174	134	XLON	0XL3A00000000005MKV47
Merrill Lynch International	06-Feb-2024 15:26:32	173	134	CHIX	0XL3100000000005MKVHF
Merrill Lynch International	06-Feb-2024 15:28:04	267	133.8	CHIX	0XL3100000000005MKVQO
Merrill Lynch International	06-Feb-2024 15:31:47	212	133.8	CHIX	0XL3100000000005MLOHH
Merrill Lynch International	06-Feb-2024 15:35:07	170	133.8	BATE	0XL3700000000005ML4RI
Merrill Lynch International	06-Feb-2024 15:40:06	290	134	CHIX	0XL3100000000005ML1S8
Merrill Lynch International	06-Feb-2024 15:40:14	204	133.8	BATE	0XL3700000000005ML5PB
Merrill Lynch International	06-Feb-2024 15:40:14	144	133.6	CHIX	0XL3100000000005ML1SS
Merrill Lynch International	06-Feb-2024 15:42:05	991	133.8	XLON	0XL3A00000000005ML25V
Merrill Lynch International	06-Feb-2024 15:47:31	2301	133.4	XLON	0XL3A00000000005ML376
Merrill Lynch International	06-Feb-2024 15:47:31	320	133.4	CHIX	0XL3100000000005ML327
Merrill Lynch International	06-Feb-2024 15:47:31	330	133.2	CHIX	0XL3100000000005ML328
Merrill Lynch International	06-Feb-2024 15:47:31	108	133.2	CHIX	0XL3100000000005ML329
Merrill Lynch International	06-Feb-2024 15:47:31	123	133	BATE	0XL3700000000005ML71D
Merrill Lynch International	06-Feb-2024 15:55:33	236	133.2	XLON	0XL3A00000000005ML4PI
Merrill Lynch International	06-Feb-2024 15:55:33	1383	133.2	XLON	0XL3A00000000005ML4PJ
Merrill Lynch International	06-Feb-2024 16:04:44	163	133.2	XLON	0XL3A00000000005ML6B2
Merrill Lynch International	06-Feb-2024 16:04:44	182	133.2	XLON	0XL3A00000000005ML6B3
Merrill Lynch International	06-Feb-2024 16:04:44	39	133.2	XLON	0XL3A00000000005ML6B4
Merrill Lynch International	06-Feb-2024 16:04:44	541	133.2	CHIX	0XL3100000000005ML64D
Merrill Lynch International	06-Feb-2024 16:06:08	152	133.2	XLON	0XL3A00000000005ML6HN
Merrill Lynch International	06-Feb-2024 16:06:25	249	133.2	XLON	0XL3A00000000005ML6JN

Merrill Lynch International	06-Feb-2024 16:09:52	262	133.2	CHIX	0XL3100000000005ML73F
Merrill Lynch International	06-Feb-2024 16:10:25	103	132.8	CHIX	0XL3100000000005ML76H
Merrill Lynch International	06-Feb-2024 16:11:05	151	132.6	CHIX	0XL3100000000005ML7D0
Merrill Lynch International	06-Feb-2024 16:13:25	106	132.4	CHIX	0XL3100000000005ML7UV
Merrill Lynch International	06-Feb-2024 16:13:41	128	132.2	CHIX	0XL3100000000005ML80B
Merrill Lynch International	06-Feb-2024 16:13:42	173	132	CHIX	0XL3100000000005ML80H
Merrill Lynch International	06-Feb-2024 16:20:10	112	131.6	CHIX	0XL3100000000005ML9D3
Merrill Lynch International	06-Feb-2024 16:20:10	117	131.4	CHIX	0XL3100000000005ML9D4
Merrill Lynch International	06-Feb-2024 16:20:15	251	131.2	CHIX	0XL3100000000005ML9E6
Merrill Lynch International	06-Feb-2024 16:26:57	255	132.8	CHIX	0XL3100000000005MLB78
Merrill Lynch International	06-Feb-2024 16:26:57	301	132.6	CHIX	0XL3100000000005MLB79
Merrill Lynch International	06-Feb-2024 16:26:57	104	132.6	CHIX	0XL3100000000005MLB7A
Merrill Lynch International	06-Feb-2024 16:28:02	15	131.8	CHIX	0XL3100000000005MLBFE
Merrill Lynch International	06-Feb-2024 16:28:02	54	131.8	CHIX	0XL3100000000005MLBFF
Merrill Lynch International	06-Feb-2024 16:29:54	478	132.2	BATE	0XL3700000000005MLGQE
Merrill Lynch International	06-Feb-2024 16:29:54	227	132.2	BATE	0XL3700000000005MLGQF
Merrill Lynch International	06-Feb-2024 16:35:24	269	132.2	XLON	0XL3A00000000005MLD8D
Merrill Lynch International	06-Feb-2024 16:35:24	266	132.2	XLON	0XL3A00000000005MLD8E
Merrill Lynch International	06-Feb-2024 16:35:24	281	132.2	XLON	0XL3A00000000005MLD8F
Merrill Lynch International	06-Feb-2024 16:35:24	171	132.2	XLON	0XL3A00000000005MLD8G
Merrill Lynch International	06-Feb-2024 16:35:24	3113	132.2	XLON	0XL3A00000000005MLD8H
Merrill Lynch International	06-Feb-2024 16:35:24	308	132.2	XLON	0XL3A00000000005MLD8I
Merrill Lynch International	06-Feb-2024 16:35:24	362	132.2	XLON	0XL3A00000000005MLD8J
Merrill Lynch International	06-Feb-2024 16:35:24	432	132.2	XLON	0XL3A00000000005MLD8K
Merrill Lynch International	06-Feb-2024 16:35:24	189	132.2	XLON	0XL3A00000000005MLD8L
Merrill Lynch International	06-Feb-2024 16:35:24	38	132.2	XLON	0XL3A00000000005MLD8M
Merrill Lynch International	06-Feb-2024 16:35:24	180	132.2	XLON	0XL3A00000000005MLD8N
Merrill Lynch International	06-Feb-2024 16:35:24	12	132.2	XLON	0XL3A00000000005MLD8O
Merrill Lynch International	06-Feb-2024 16:35:24	80	132.2	XLON	0XL3A00000000005MLD8P
Merrill Lynch International	06-Feb-2024 16:35:24	265	132.2	XLON	0XL3A00000000005MLD8Q
Merrill Lynch International	06-Feb-2024 16:35:24	238	132.2	XLON	0XL3A00000000005MLD8R
Merrill Lynch International	06-Feb-2024 16:35:24	1115	132.2	XLON	0XL3A00000000005MLD8S
Merrill Lynch International	06-Feb-2024 16:35:24	422	132.2	XLON	0XL3A00000000005MLD8T
Merrill Lynch International	06-Feb-2024 16:35:24	285	132.2	XLON	0XL3A00000000005MLD8U
Merrill Lynch International	06-Feb-2024 16:35:24	208	132.2	XLON	0XL3A00000000005MLD8V
Merrill Lynch International	06-Feb-2024 16:35:24	303	132.2	XLON	0XL3A00000000005MLD90
Merrill Lynch International	06-Feb-2024 16:35:24	617	132.2	XLON	0XL3A00000000005MLD91