

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	15-Feb-2024 09:18:40	100	122	XLON	0XL3100000000000ARHO1V
Merrill Lynch International	15-Feb-2024 09:18:40	926	122	XLON	0XL3100000000000ARHO20
Merrill Lynch International	15-Feb-2024 09:35:29	98	121.4	XLON	0XL3100000000000ARHQN4
Merrill Lynch International	15-Feb-2024 09:35:29	6	121.4	XLON	0XL3100000000000ARHQN5
Merrill Lynch International	15-Feb-2024 09:57:29	227	121.4	XLON	0XL3100000000000ARHTC9
Merrill Lynch International	15-Feb-2024 09:57:29	299	121.4	CHIX	0XL3400000000000ARHTCQ
Merrill Lynch International	15-Feb-2024 10:05:44	1409	121.2	XLON	0XL3100000000000ARHUCJ
Merrill Lynch International	15-Feb-2024 10:05:47	462	120.2	XLON	0XL3100000000000ARHUCN
Merrill Lynch International	15-Feb-2024 10:12:46	2831	120.4	XLON	0XL3100000000000ARHV6U
Merrill Lynch International	15-Feb-2024 10:34:02	67	120	CHIX	0XL3400000000000ARI267
Merrill Lynch International	15-Feb-2024 11:08:02	332	120	XLON	0XL3100000000000ARI5JP
Merrill Lynch International	15-Feb-2024 11:08:02	64	120	XLON	0XL3100000000000ARI5JQ
Merrill Lynch International	15-Feb-2024 11:08:02	638	120	XLON	0XL3100000000000ARI5JR
Merrill Lynch International	15-Feb-2024 11:08:02	53	119.8	XLON	0XL3100000000000ARI5JS
Merrill Lynch International	15-Feb-2024 11:08:02	655	119.8	XLON	0XL3100000000000ARI5JT
Merrill Lynch International	15-Feb-2024 11:08:02	64	120	CHIX	0XL3400000000000ARI60K
Merrill Lynch International	15-Feb-2024 11:08:02	14	120	CHIX	0XL3400000000000ARI60L
Merrill Lynch International	15-Feb-2024 11:08:02	43	120	CHIX	0XL3400000000000ARI60M
Merrill Lynch International	15-Feb-2024 11:08:02	162	119.8	CHIX	0XL3400000000000ARI60O
Merrill Lynch International	15-Feb-2024 11:08:03	41	119.8	CHIX	0XL3400000000000ARI60P
Merrill Lynch International	15-Feb-2024 11:27:44	156	119.6	CHIX	0XL3400000000000ARI8BG
Merrill Lynch International	15-Feb-2024 11:27:57	20	119.4	CHIX	0XL3400000000000ARI8CJ
Merrill Lynch International	15-Feb-2024 11:27:57	64	119.4	CHIX	0XL3400000000000ARI8CK
Merrill Lynch International	15-Feb-2024 11:28:18	270	119.4	CHIX	0XL3400000000000ARI8DH
Merrill Lynch International	15-Feb-2024 11:28:40	591	119.2	XLON	0XL3100000000000ARI7R5
Merrill Lynch International	15-Feb-2024 11:40:02	271	119	CHIX	0XL3400000000000ARI9HU
Merrill Lynch International	15-Feb-2024 11:40:02	1812	119	XLON	0XL3100000000000ARI92P
Merrill Lynch International	15-Feb-2024 11:48:26	142	118.2	XLON	0XL3100000000000ARI9T2
Merrill Lynch International	15-Feb-2024 11:48:26	64	118.2	XLON	0XL3100000000000ARI9T3
Merrill Lynch International	15-Feb-2024 11:48:26	10	118.2	XLON	0XL3100000000000ARI9T4
Merrill Lynch International	15-Feb-2024 11:49:05	182	118.2	CHIX	0XL3400000000000ARIADJ
Merrill Lynch International	15-Feb-2024 11:49:05	1828	118.2	XLON	0XL3100000000000ARIAOI
Merrill Lynch International	15-Feb-2024 12:02:16	271	117.6	CHIX	0XL3400000000000ARIABRO
Merrill Lynch International	15-Feb-2024 12:02:16	127	117.4	XLON	0XL3100000000000ARIBMA
Merrill Lynch International	15-Feb-2024 12:02:16	7	117.4	XLON	0XL3100000000000ARIBMB
Merrill Lynch International	15-Feb-2024 12:04:05	210	117.4	CHIX	0XL3400000000000ARIC1N
Merrill Lynch International	15-Feb-2024 12:04:05	377	117.4	XLON	0XL3100000000000ARIBUG
Merrill Lynch International	15-Feb-2024 12:14:47	282	117.6	CHIX	0XL3400000000000ARID0V
Merrill Lynch International	15-Feb-2024 12:54:59	117	119	BATE	0XL3A000000000000ARIH4S
Merrill Lynch International	15-Feb-2024 12:55:00	71	119	BATE	0XL3A000000000000ARIH4T
Merrill Lynch International	15-Feb-2024 12:55:04	755	119.4	CHIX	0XL3400000000000ARIGFM
Merrill Lynch International	15-Feb-2024 12:55:36	670	119.2	CHIX	0XL3400000000000ARIGGS
Merrill Lynch International	15-Feb-2024 13:19:46	401	118.8	XLON	0XL3100000000000ARIKAI
Merrill Lynch International	15-Feb-2024 13:19:46	36	118.8	XLON	0XL3100000000000ARIKAJ
Merrill Lynch International	15-Feb-2024 13:19:46	1076	118.8	XLON	0XL3100000000000ARIKAK
Merrill Lynch International	15-Feb-2024 13:19:46	241	118.8	XLON	0XL3100000000000ARIKAL
Merrill Lynch International	15-Feb-2024 13:19:46	46	118.8	XLON	0XL3100000000000ARIKAM
Merrill Lynch International	15-Feb-2024 13:19:46	761	118.8	XLON	0XL3100000000000ARIKAN
Merrill Lynch International	15-Feb-2024 13:22:48	938	119.8	CHIX	0XL3400000000000ARIIO5
Merrill Lynch International	15-Feb-2024 13:42:55	236	119.6	CHIX	0XL3400000000000ARIL4S
Merrill Lynch International	15-Feb-2024 13:45:28	3247	119.4	XLON	0XL3100000000000ARIO28
Merrill Lynch International	15-Feb-2024 13:45:28	817	119.4	CHIX	0XL3400000000000ARILFB
Merrill Lynch International	15-Feb-2024 13:45:29	45	119.2	CHIX	0XL3400000000000ARILFD
Merrill Lynch International	15-Feb-2024 13:45:31	243	119.2	CHIX	0XL3400000000000ARILFK
Merrill Lynch International	15-Feb-2024 13:45:31	335	119	CHIX	0XL3400000000000ARILFL
Merrill Lynch International	15-Feb-2024 13:45:31	212	118.8	BATE	0XL3A000000000000ARINCB
Merrill Lynch International	15-Feb-2024 13:45:32	410	119.2	XLON	0XL3100000000000ARIO2P
Merrill Lynch International	15-Feb-2024 14:49:14	953	121	XLON	0XL3100000000000ARJ2LU
Merrill Lynch International	15-Feb-2024 15:51:15	153	120.8	CHIX	0XL3400000000000ARJDGG
Merrill Lynch International	15-Feb-2024 15:51:15	64	120.8	XLON	0XL3100000000000ARJEME
Merrill Lynch International	15-Feb-2024 15:51:15	359	120.8	CHIX	0XL3400000000000ARJDGJ
Merrill Lynch International	15-Feb-2024 15:51:15	438	120.8	XLON	0XL3100000000000ARJEMF
Merrill Lynch International	15-Feb-2024 15:52:55	359	120.8	CHIX	0XL3400000000000ARJDPR
Merrill Lynch International	15-Feb-2024 15:55:55	64	121	XLON	0XL3100000000000ARJFG9
Merrill Lynch International	15-Feb-2024 15:55:55	245	121	XLON	0XL3100000000000ARJFGA
Merrill Lynch International	15-Feb-2024 16:09:55	170	120.8	BATE	0XL3A000000000000ARJIAG
Merrill Lynch International	15-Feb-2024 16:09:55	724	120.8	CHIX	0XL3400000000000ARJH5K
Merrill Lynch International	15-Feb-2024 16:09:55	72	120.8	CHIX	0XL3400000000000ARJH5L
Merrill Lynch International	15-Feb-2024 16:10:00	695	121	CHIX	0XL3400000000000ARJH66
Merrill Lynch International	15-Feb-2024 16:10:00	320	120.6	XLON	0XL3100000000000ARJI56
Merrill Lynch International	15-Feb-2024 16:11:56	16	120.6	XLON	0XL3100000000000ARJIJ0
Merrill Lynch International	15-Feb-2024 16:11:56	310	120.4	XLON	0XL3100000000000ARJIJ1
Merrill Lynch International	15-Feb-2024 16:11:56	328	120.4	CHIX	0XL3400000000000ARJHJM
Merrill Lynch International	15-Feb-2024 16:19:55	116	121.4	CHIX	0XL3400000000000ARJJGT
Merrill Lynch International	15-Feb-2024 16:19:55	810	121.4	CHIX	0XL3400000000000ARJJGU
Merrill Lynch International	15-Feb-2024 16:24:46	14	121.4	CHIX	0XL3400000000000ARJKSR
Merrill Lynch International	15-Feb-2024 16:24:46	356	121.4	CHIX	0XL3400000000000ARJKSS
Merrill Lynch International	15-Feb-2024 16:29:56	421	121.4	CHIX	0XL3400000000000ARJMEC
Merrill Lynch International	15-Feb-2024 16:35:16	5894	121	XLON	0XL3100000000000ARJO23
Merrill Lynch International	15-Feb-2024 16:35:16	485	121	XLON	0XL3100000000000ARJO24
Merrill Lynch International	15-Feb-2024 16:35:16	446	121	XLON	0XL3100000000000ARJO25

Merrill Lynch International	15-Feb-2024 16:35:16	798	121	XLON	0XL3100000000000ARJO26
Merrill Lynch International	15-Feb-2024 16:35:16	481	121	XLON	0XL3100000000000ARJO27
Merrill Lynch International	15-Feb-2024 16:35:16	126	121	XLON	0XL3100000000000ARJO28
Merrill Lynch International	15-Feb-2024 16:35:16	613	121	XLON	0XL3100000000000ARJO29