

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	07-Feb-2024 08:19:39	1011	129.4	XLON	0XL3100000000008901TH
Merrill Lynch International	07-Feb-2024 08:30:10	40	127.4	XLON	0XL31000000000089035V
Merrill Lynch International	07-Feb-2024 09:05:31	511	128.2	XLON	0XL3100000000008907JI
Merrill Lynch International	07-Feb-2024 09:05:46	219	128	CHIX	0XL340000000000890AC2
Merrill Lynch International	07-Feb-2024 09:05:46	557	128	XLON	0XL3100000000008907K4
Merrill Lynch International	07-Feb-2024 09:05:46	94	127.8	CHIX	0XL340000000000890AC3
Merrill Lynch International	07-Feb-2024 09:05:46	33	127.8	CHIX	0XL340000000000890AC4
Merrill Lynch International	07-Feb-2024 09:23:00	173	127.4	CHIX	0XL340000000000890CFD
Merrill Lynch International	07-Feb-2024 09:23:00	172	127.4	XLON	0XL3100000000008909DQ
Merrill Lynch International	07-Feb-2024 09:23:00	515	127.4	XLON	0XL3100000000008909DR
Merrill Lynch International	07-Feb-2024 09:23:00	76	127.4	XLON	0XL3100000000008909DS
Merrill Lynch International	07-Feb-2024 09:23:00	60	127.4	XLON	0XL3100000000008909DT
Merrill Lynch International	07-Feb-2024 09:23:00	360	127.4	XLON	0XL3100000000008909DU
Merrill Lynch International	07-Feb-2024 09:30:00	153	127.2	CHIX	0XL340000000000890D8Q
Merrill Lynch International	07-Feb-2024 09:48:59	60	127	CHIX	0XL340000000000890FCM
Merrill Lynch International	07-Feb-2024 10:08:20	1	127	CHIX	0XL340000000000890HG8
Merrill Lynch International	07-Feb-2024 10:30:15	2072	129.4	XLON	0XL310000000000890GLH
Merrill Lynch International	07-Feb-2024 10:37:04	35	128.8	CHIX	0XL340000000000890KN9
Merrill Lynch International	07-Feb-2024 10:37:04	546	128.8	XLON	0XL310000000000890HA9
Merrill Lynch International	07-Feb-2024 10:37:04	87	128.8	CHIX	0XL340000000000890KN8
Merrill Lynch International	07-Feb-2024 10:37:04	181	128.6	XLON	0XL310000000000890HAA
Merrill Lynch International	07-Feb-2024 10:37:04	442	129	CHIX	0XL340000000000890KN7
Merrill Lynch International	07-Feb-2024 10:37:04	25	128.6	XLON	0XL310000000000890HAC
Merrill Lynch International	07-Feb-2024 10:37:04	400	128.6	XLON	0XL310000000000890HAB
Merrill Lynch International	07-Feb-2024 10:37:17	130	128.6	XLON	0XL310000000000890HBG
Merrill Lynch International	07-Feb-2024 10:37:25	413	128.4	CHIX	0XL340000000000890KP6
Merrill Lynch International	07-Feb-2024 10:38:14	163	128.2	BATE	0XL340000000000890KSB
Merrill Lynch International	07-Feb-2024 10:38:14	690	128.2	CHIX	0XL340000000000890KSC
Merrill Lynch International	07-Feb-2024 10:44:14	350	128	BATE	0XL340000000000890LIE
Merrill Lynch International	07-Feb-2024 10:45:14	211	127.8	XLON	0XL310000000000890I4T
Merrill Lynch International	07-Feb-2024 10:46:14	129	127.6	CHIX	0XL340000000000890LNS
Merrill Lynch International	07-Feb-2024 10:52:06	272	126.4	BATE	0XL340000000000890MAO
Merrill Lynch International	07-Feb-2024 10:52:06	138	126.4	CHIX	0XL340000000000890MAP
Merrill Lynch International	07-Feb-2024 10:57:27	95	128.6	CHIX	0XL340000000000890MQ7
Merrill Lynch International	07-Feb-2024 11:05:02	428	128	XLON	0XL310000000000890K53
Merrill Lynch International	07-Feb-2024 11:05:02	148	127.8	CHIX	0XL340000000000890NJQ
Merrill Lynch International	07-Feb-2024 11:05:02	130	127.6	CHIX	0XL340000000000890NJR
Merrill Lynch International	07-Feb-2024 11:05:02	210	127.4	BATE	0XL340000000000890NJS
Merrill Lynch International	07-Feb-2024 11:12:25	322	128	XLON	0XL310000000000890KS7
Merrill Lynch International	07-Feb-2024 11:22:45	115	127.8	CHIX	0XL340000000000890PRE
Merrill Lynch International	07-Feb-2024 11:22:45	336	127.8	XLON	0XL310000000000890LSB
Merrill Lynch International	07-Feb-2024 11:22:45	74	127.6	CHIX	0XL340000000000890PRF
Merrill Lynch International	07-Feb-2024 11:22:45	38	127.6	CHIX	0XL340000000000890PRG
Merrill Lynch International	07-Feb-2024 12:02:00	205	126.8	CHIX	0XL340000000000890U5F
Merrill Lynch International	07-Feb-2024 12:02:00	42	126.6	XLON	0XL310000000000890PCN
Merrill Lynch International	07-Feb-2024 12:02:00	9	126.6	XLON	0XL310000000000890PCO
Merrill Lynch International	07-Feb-2024 12:02:00	383	126.6	XLON	0XL310000000000890PCP
Merrill Lynch International	07-Feb-2024 12:13:49	206	126.8	CHIX	0XL340000000000890VJQ
Merrill Lynch International	07-Feb-2024 12:24:45	186	126.8	CHIX	0XL3400000000008910TD
Merrill Lynch International	07-Feb-2024 12:24:45	58	126.8	CHIX	0XL3400000000008910TE
Merrill Lynch International	07-Feb-2024 13:01:16	776	127.4	XLON	0XL310000000000890VTR
Merrill Lynch International	07-Feb-2024 13:27:59	1854	129.2	XLON	0XL3100000000008912LD
Merrill Lynch International	07-Feb-2024 13:28:04	192	129.2	XLON	0XL3100000000008912LL
Merrill Lynch International	07-Feb-2024 13:28:04	369	129.2	XLON	0XL3100000000008912LM
Merrill Lynch International	07-Feb-2024 13:30:44	4370	128.6	XLON	0XL3100000000008912SS
Merrill Lynch International	07-Feb-2024 13:30:44	384	128.4	CHIX	0XL3400000000008917F1
Merrill Lynch International	07-Feb-2024 13:30:44	930	128.4	CHIX	0XL3400000000008917F2
Merrill Lynch International	07-Feb-2024 13:30:44	429	128.8	CHIX	0XL3400000000008917F3
Merrill Lynch International	07-Feb-2024 13:52:37	298	128	BATE	0XL340000000000891AB3
Merrill Lynch International	07-Feb-2024 14:04:00	259	128	XLON	0XL3100000000008916S3
Merrill Lynch International	07-Feb-2024 14:12:19	477	128	XLON	0XL3100000000008917PR
Merrill Lynch International	07-Feb-2024 14:12:19	197	128	CHIX	0XL340000000000891CU9
Merrill Lynch International	07-Feb-2024 14:12:57	127	127.8	XLON	0XL3100000000008917SC
Merrill Lynch International	07-Feb-2024 14:12:57	678	127.8	XLON	0XL3100000000008917SD
Merrill Lynch International	07-Feb-2024 14:12:57	187	127.8	CHIX	0XL340000000000891D1F
Merrill Lynch International	07-Feb-2024 14:15:44	8	128.8	XLON	0XL3100000000008918A3
Merrill Lynch International	07-Feb-2024 14:15:44	375	128.8	XLON	0XL3100000000008918A4
Merrill Lynch International	07-Feb-2024 14:33:32	179	128.6	BATE	0XL340000000000891GK0
Merrill Lynch International	07-Feb-2024 14:33:32	93	128.6	XLON	0XL310000000000891AUU
Merrill Lynch International	07-Feb-2024 14:33:32	153	128.6	CHIX	0XL340000000000891GK1
Merrill Lynch International	07-Feb-2024 14:33:32	426	128.6	XLON	0XL310000000000891AV3
Merrill Lynch International	07-Feb-2024 14:35:07	82	128.4	CHIX	0XL340000000000891GV7
Merrill Lynch International	07-Feb-2024 14:37:16	258	128.4	XLON	0XL310000000000891BLP
Merrill Lynch International	07-Feb-2024 14:37:16	103	128.4	CHIX	0XL340000000000891HEJ
Merrill Lynch International	07-Feb-2024 14:37:16	258	128.2	CHIX	0XL340000000000891HEK
Merrill Lynch International	07-Feb-2024 14:44:01	157	127.8	CHIX	0XL340000000000891ISD
Merrill Lynch International	07-Feb-2024 14:44:14	140	127.6	CHIX	0XL340000000000891IUD
Merrill Lynch International	07-Feb-2024 14:44:14	120	127.4	CHIX	0XL340000000000891IUE
Merrill Lynch International	07-Feb-2024 14:44:14	130	127.4	BATE	0XL340000000000891IUF
Merrill Lynch International	07-Feb-2024 14:44:14	209	127.4	XLON	0XL310000000000891CV8
Merrill Lynch International	07-Feb-2024 14:44:14	318	127.6	XLON	0XL310000000000891CV9

Merrill Lynch International	07-Feb-2024 14:44:14	360	127.4	XLON	0XL310000000000891CVA
Merrill Lynch International	07-Feb-2024 14:47:33	127	127.4	BATE	0XL340000000000891JJC
Merrill Lynch International	07-Feb-2024 15:18:39	2959	127.4	XLON	0XL310000000000891K98
Merrill Lynch International	07-Feb-2024 15:18:39	269	127.4	XLON	0XL310000000000891K97
Merrill Lynch International	07-Feb-2024 15:18:39	306	127.4	CHIX	0XL340000000000891PT3
Merrill Lynch International	07-Feb-2024 15:18:39	223	127.2	CHIX	0XL340000000000891PT4
Merrill Lynch International	07-Feb-2024 15:19:15	61	127.2	CHIX	0XL340000000000891Q03
Merrill Lynch International	07-Feb-2024 15:22:13	223	127.2	CHIX	0XL340000000000891QHM
Merrill Lynch International	07-Feb-2024 15:40:45	1345	127.8	XLON	0XL310000000000891OBI
Merrill Lynch International	07-Feb-2024 15:47:35	441	128	CHIX	0XL340000000000891UU1
Merrill Lynch International	07-Feb-2024 15:47:56	392	128.4	CHIX	0XL340000000000891V01
Merrill Lynch International	07-Feb-2024 15:52:32	290	128.8	CHIX	0XL340000000000891VQ7
Merrill Lynch International	07-Feb-2024 15:57:12	1156	128.6	XLON	0XL310000000000891RQG
Merrill Lynch International	07-Feb-2024 15:58:45	519	128.2	XLON	0XL310000000000891S3G
Merrill Lynch International	07-Feb-2024 15:58:45	231	128	XLON	0XL310000000000891S3H
Merrill Lynch International	07-Feb-2024 15:58:45	9	128	XLON	0XL310000000000891S3I
Merrill Lynch International	07-Feb-2024 15:58:45	530	128	XLON	0XL310000000000891S3K
Merrill Lynch International	07-Feb-2024 16:17:40	479	129.2	CHIX	0XL3400000000008925CS
Merrill Lynch International	07-Feb-2024 16:17:40	605	129.2	CHIX	0XL3400000000008925CV
Merrill Lynch International	07-Feb-2024 16:17:46	118	128.8	CHIX	0XL3400000000008925DO
Merrill Lynch International	07-Feb-2024 16:18:41	271	128.2	CHIX	0XL3400000000008925MB
Merrill Lynch International	07-Feb-2024 16:18:41	109	128.2	BATE	0XL3400000000008925MC
Merrill Lynch International	07-Feb-2024 16:18:41	63	128.2	BATE	0XL3400000000008925MD
Merrill Lynch International	07-Feb-2024 16:18:41	65	128.2	BATE	0XL3400000000008925ME
Merrill Lynch International	07-Feb-2024 16:18:41	426	128	XLON	0XL3100000000008920G4
Merrill Lynch International	07-Feb-2024 16:23:41	200	128	CHIX	0XL34000000000089275N
Merrill Lynch International	07-Feb-2024 16:23:41	213	127.8	XLON	0XL3100000000008921LG
Merrill Lynch International	07-Feb-2024 16:23:41	184	127.8	CHIX	0XL34000000000089275O
Merrill Lynch International	07-Feb-2024 16:23:43	279	127.6	BATE	0XL34000000000089275S
Merrill Lynch International	07-Feb-2024 16:26:08	80	127.2	CHIX	0XL3400000000008927SG
Merrill Lynch International	07-Feb-2024 16:29:52	70	127.6	BATE	0XL3400000000008928TT
Merrill Lynch International	07-Feb-2024 16:29:56	17	127.6	BATE	0XL340000000000892903
Merrill Lynch International	07-Feb-2024 16:29:57	4	127.6	BATE	0XL340000000000892912
Merrill Lynch International	07-Feb-2024 16:29:59	24	127.6	BATE	0XL34000000000089291J
Merrill Lynch International	07-Feb-2024 16:35:17	907	127	XLON	0XL370000000000892EC6