

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	26-Feb-2024 10:20:31	161	113.4	XLON	0XL4A00000000000346F69
Merrill Lynch International	26-Feb-2024 10:23:18	2	113.4	CHIX	0XL4400000000000346F49
Merrill Lynch International	26-Feb-2024 10:23:40	149	113.4	CHIX	0XL4400000000000346F56
Merrill Lynch International	26-Feb-2024 10:23:50	207	113.4	XLON	0XL4A00000000000346FFO
Merrill Lynch International	26-Feb-2024 10:25:58	416	113.2	XLON	0XL4A00000000000346FLL
Merrill Lynch International	26-Feb-2024 10:25:58	279	113.2	CHIX	0XL4400000000000346FAU
Merrill Lynch International	26-Feb-2024 10:26:02	1467	112.6	XLON	0XL4A00000000000346FLS
Merrill Lynch International	26-Feb-2024 10:26:02	259	112.6	XLON	0XL4A00000000000346FLT
Merrill Lynch International	26-Feb-2024 10:31:06	165	112	CHIX	0XL4400000000000346FMJ
Merrill Lynch International	26-Feb-2024 10:31:06	589	112	XLON	0XL4A00000000000346G49
Merrill Lynch International	26-Feb-2024 10:31:06	128	112	XLON	0XL4A00000000000346G4A
Merrill Lynch International	26-Feb-2024 10:31:14	130	111.8	XLON	0XL4A00000000000346G4G
Merrill Lynch International	26-Feb-2024 10:31:14	620	111.8	XLON	0XL4A00000000000346G4H
Merrill Lynch International	26-Feb-2024 10:38:07	237	111.6	CHIX	0XL4400000000000346G3F
Merrill Lynch International	26-Feb-2024 10:39:53	431	111.4	XLON	0XL4A00000000000346GMO
Merrill Lynch International	26-Feb-2024 10:56:21	154	111	CHIX	0XL4400000000000346HA8
Merrill Lynch International	26-Feb-2024 11:41:25	1293	112.2	XLON	0XL4A00000000000346L0O
Merrill Lynch International	26-Feb-2024 11:44:23	777	112.2	XLON	0XL4A00000000000346L7E
Merrill Lynch International	26-Feb-2024 12:03:43	11	112.2	CHIX	0XL4400000000000346L0P
Merrill Lynch International	26-Feb-2024 12:03:43	507	112.2	CHIX	0XL4400000000000346L0Q
Merrill Lynch International	26-Feb-2024 12:09:16	271	112	BATE	0XL4400000000000346L96
Merrill Lynch International	26-Feb-2024 12:09:16	300	111.8	XLON	0XL4A00000000000346MT0
Merrill Lynch International	26-Feb-2024 12:09:16	484	111.8	XLON	0XL4A00000000000346MT1
Merrill Lynch International	26-Feb-2024 12:09:21	667	111.6	CHIX	0XL4400000000000346L9N
Merrill Lynch International	26-Feb-2024 13:26:03	367	111.4	CHIX	0XL4400000000000346PRD
Merrill Lynch International	26-Feb-2024 14:27:40	250	113.2	XLON	0XL4A000000000003471UK
Merrill Lynch International	26-Feb-2024 14:27:40	1571	113.2	XLON	0XL4A000000000003471UL
Merrill Lynch International	26-Feb-2024 14:28:08	46	113.2	CHIX	0XL4400000000000346VH5
Merrill Lynch International	26-Feb-2024 14:28:08	183	113.2	CHIX	0XL4400000000000346VH6
Merrill Lynch International	26-Feb-2024 14:28:08	191	113.2	CHIX	0XL4400000000000346VH7
Merrill Lynch International	26-Feb-2024 14:48:39	176	114	CHIX	0XL44000000000003472BU
Merrill Lynch International	26-Feb-2024 14:48:39	435	114	CHIX	0XL44000000000003472BV
Merrill Lynch International	26-Feb-2024 14:48:39	411	114	CHIX	0XL44000000000003472C0
Merrill Lynch International	26-Feb-2024 14:49:01	578	114	XLON	0XL4A0000000000034752T
Merrill Lynch International	26-Feb-2024 15:28:27	648	114.4	XLON	0XL4A00000000000347A70
Merrill Lynch International	26-Feb-2024 15:28:27	463	114.4	CHIX	0XL44000000000003477HB
Merrill Lynch International	26-Feb-2024 15:28:27	550	114.4	XLON	0XL4A00000000000347A71
Merrill Lynch International	26-Feb-2024 15:28:27	934	114.4	XLON	0XL4A00000000000347A72
Merrill Lynch International	26-Feb-2024 15:28:29	100	114.2	BATE	0XL44000000000003477HH
Merrill Lynch International	26-Feb-2024 16:05:11	490	114.4	CHIX	0XL4400000000000347BTG
Merrill Lynch International	26-Feb-2024 16:05:11	236	114.4	CHIX	0XL4400000000000347BTH
Merrill Lynch International	26-Feb-2024 16:05:11	45	114.4	CHIX	0XL4400000000000347BTI
Merrill Lynch International	26-Feb-2024 16:05:11	129	114.4	XLON	0XL4A00000000000347EMP
Merrill Lynch International	26-Feb-2024 16:05:11	502	114.4	XLON	0XL4A00000000000347EMR
Merrill Lynch International	26-Feb-2024 16:05:11	1176	114.4	XLON	0XL4A00000000000347EMS
Merrill Lynch International	26-Feb-2024 16:07:21	110	114.2	BATE	0XL4400000000000347C6F
Merrill Lynch International	26-Feb-2024 16:14:57	16	114.4	CHIX	0XL4400000000000347D25
Merrill Lynch International	26-Feb-2024 16:14:57	388	114.4	CHIX	0XL4400000000000347D26
Merrill Lynch International	26-Feb-2024 16:21:36	1823	114.2	XLON	0XL4A00000000000347H1D
Merrill Lynch International	26-Feb-2024 16:21:36	332	114	CHIX	0XL4400000000000347DU5
Merrill Lynch International	26-Feb-2024 16:21:36	77	114	BATE	0XL4400000000000347DU6
Merrill Lynch International	26-Feb-2024 16:21:36	85	114	BATE	0XL4400000000000347DU7
Merrill Lynch International	26-Feb-2024 16:29:55	173	113.6	CHIX	0XL4400000000000347F91
Merrill Lynch International	26-Feb-2024 16:29:56	211	113.6	CHIX	0XL4400000000000347F9M
Merrill Lynch International	26-Feb-2024 16:29:57	546	113.6	BATE	0XL4400000000000347F9Q
Merrill Lynch International	26-Feb-2024 16:35:26	953	114.4	XLON	0XL4A00000000000347JBA
Merrill Lynch International	26-Feb-2024 16:35:26	744	114.4	XLON	0XL4A00000000000347JBB
Merrill Lynch International	26-Feb-2024 16:35:26	1250	114.4	XLON	0XL4A00000000000347JBC
Merrill Lynch International	26-Feb-2024 16:35:26	564	114.4	XLON	0XL4A00000000000347JBD
Merrill Lynch International	26-Feb-2024 16:35:26	571	114.4	XLON	0XL4A00000000000347JBE
Merrill Lynch International	26-Feb-2024 16:35:26	1825	114.4	XLON	0XL4A00000000000347JBF
Merrill Lynch International	26-Feb-2024 16:35:26	754	114.4	XLON	0XL4A00000000000347JBG
Merrill Lynch International	26-Feb-2024 16:35:26	108	114.4	XLON	0XL4A00000000000347JBH
Merrill Lynch International	26-Feb-2024 16:35:26	1643	114.4	XLON	0XL4A00000000000347JBI
Merrill Lynch International	26-Feb-2024 16:35:26	1572	114.4	XLON	0XL4A00000000000347JBJ
Merrill Lynch International	26-Feb-2024 16:35:26	1822	114.4	XLON	0XL4A00000000000347JBK
Merrill Lynch International	26-Feb-2024 16:35:26	179	114.4	XLON	0XL4A00000000000347JBL
Merrill Lynch International	26-Feb-2024 16:35:26	242	114.4	XLON	0XL4A00000000000347JBM
Merrill Lynch International	26-Feb-2024 16:35:26	527	114.4	XLON	0XL4A00000000000347JBN
Merrill Lynch International	26-Feb-2024 16:35:26	308	114.4	XLON	0XL4A00000000000347JBO