

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	19-Feb-2024 10:28:20	155	119	CHIX	0XL310000000000346U91
Merrill Lynch International	19-Feb-2024 10:28:20	28	119	CHIX	0XL310000000000346U93
Merrill Lynch International	19-Feb-2024 11:06:12	263	118.2	XLON	0XL3A00000000003472R5
Merrill Lynch International	19-Feb-2024 11:08:35	148	118.2	XLON	0XL3A000000000034731M
Merrill Lynch International	19-Feb-2024 11:20:49	409	118	XLON	0XL3A00000000003473U9
Merrill Lynch International	19-Feb-2024 11:20:49	212	118	CHIX	0XL3100000000003471DN
Merrill Lynch International	19-Feb-2024 11:20:49	76	118	XLON	0XL3A00000000003473UA
Merrill Lynch International	19-Feb-2024 11:20:49	13	118	CHIX	0XL3100000000003471DP
Merrill Lynch International	19-Feb-2024 11:20:49	150	118	XLON	0XL3A00000000003473UB
Merrill Lynch International	19-Feb-2024 11:25:22	178	117.8	CHIX	0XL3100000000003471N5
Merrill Lynch International	19-Feb-2024 12:02:09	281	117.2	XLON	0XL3A00000000003476QF
Merrill Lynch International	19-Feb-2024 12:28:52	197	117.2	CHIX	0XL3100000000003475C0
Merrill Lynch International	19-Feb-2024 12:51:01	422	117.2	XLON	0XL3A00000000003479TT
Merrill Lynch International	19-Feb-2024 13:10:29	516	117.8	CHIX	0XL3100000000003477UU
Merrill Lynch International	19-Feb-2024 13:10:29	17	117.8	CHIX	0XL3100000000003477UV
Merrill Lynch International	19-Feb-2024 13:11:56	151	117.6	BATE	0XL3A0000000000347BCG
Merrill Lynch International	19-Feb-2024 13:29:15	148	117.2	BATE	0XL3A0000000000347CQP
Merrill Lynch International	19-Feb-2024 13:29:15	631	117.4	XLON	0XL3A0000000000347CQQ
Merrill Lynch International	19-Feb-2024 13:29:15	325	117.4	CHIX	0XL310000000000347931
Merrill Lynch International	19-Feb-2024 13:29:15	59	117.2	CHIX	0XL310000000000347932
Merrill Lynch International	19-Feb-2024 13:29:15	158	117.2	CHIX	0XL310000000000347933
Merrill Lynch International	19-Feb-2024 13:29:15	48	117.2	CHIX	0XL310000000000347934
Merrill Lynch International	19-Feb-2024 13:29:15	636	117.2	XLON	0XL3A0000000000347CQR
Merrill Lynch International	19-Feb-2024 13:29:15	630	117.2	CHIX	0XL310000000000347936
Merrill Lynch International	19-Feb-2024 13:43:43	181	117.2	CHIX	0XL310000000000347A8H
Merrill Lynch International	19-Feb-2024 13:43:43	76	117.2	CHIX	0XL310000000000347A8I
Merrill Lynch International	19-Feb-2024 13:43:43	67	117.2	CHIX	0XL310000000000347A8J
Merrill Lynch International	19-Feb-2024 13:43:43	21	117.2	CHIX	0XL310000000000347A8K
Merrill Lynch International	19-Feb-2024 13:43:43	203	117.2	XLON	0XL3A0000000000347E6E
Merrill Lynch International	19-Feb-2024 13:43:43	42	117.2	XLON	0XL3A0000000000347E6F
Merrill Lynch International	19-Feb-2024 13:43:43	57	117.2	XLON	0XL3A0000000000347E6G
Merrill Lynch International	19-Feb-2024 13:43:43	149	117.2	XLON	0XL3A0000000000347E6H
Merrill Lynch International	19-Feb-2024 13:43:43	180	117.2	XLON	0XL3A0000000000347E6I
Merrill Lynch International	19-Feb-2024 13:43:43	111	117.2	XLON	0XL3A0000000000347E6J
Merrill Lynch International	19-Feb-2024 13:43:43	63	117.2	XLON	0XL3A0000000000347E6K
Merrill Lynch International	19-Feb-2024 13:43:43	123	117.2	XLON	0XL3A0000000000347E6L
Merrill Lynch International	19-Feb-2024 13:43:43	136	117.2	XLON	0XL3A0000000000347E6M
Merrill Lynch International	19-Feb-2024 13:43:43	233	117.2	XLON	0XL3A0000000000347E6N
Merrill Lynch International	19-Feb-2024 13:43:43	151	117	CHIX	0XL310000000000347A8M
Merrill Lynch International	19-Feb-2024 13:43:48	101	117.2	CHIX	0XL310000000000347A8U
Merrill Lynch International	19-Feb-2024 13:57:34	540	117	XLON	0XL3A0000000000347F7K
Merrill Lynch International	19-Feb-2024 14:07:43	607	117.4	CHIX	0XL310000000000347C1E
Merrill Lynch International	19-Feb-2024 14:45:56	26	117.4	XLON	0XL3A0000000000347KI5
Merrill Lynch International	19-Feb-2024 14:45:56	66	117.4	XLON	0XL3A0000000000347KI6
Merrill Lynch International	19-Feb-2024 14:45:56	22	117.4	XLON	0XL3A0000000000347KI7
Merrill Lynch International	19-Feb-2024 14:45:56	1186	117.4	XLON	0XL3A0000000000347KI8
Merrill Lynch International	19-Feb-2024 14:45:56	65	117.4	XLON	0XL3A0000000000347KI9
Merrill Lynch International	19-Feb-2024 14:45:56	1459	117.6	XLON	0XL3A0000000000347KIA
Merrill Lynch International	19-Feb-2024 14:51:46	1557	117.4	XLON	0XL3A0000000000347LDR
Merrill Lynch International	19-Feb-2024 14:51:46	1277	117.2	XLON	0XL3A0000000000347LDT
Merrill Lynch International	19-Feb-2024 14:51:46	1171	117.2	XLON	0XL3A0000000000347LDU
Merrill Lynch International	19-Feb-2024 14:51:46	1328	117.2	CHIX	0XL310000000000347G7U
Merrill Lynch International	19-Feb-2024 14:51:46	335	117.2	CHIX	0XL310000000000347G7V
Merrill Lynch International	19-Feb-2024 14:51:51	1274	117.4	CHIX	0XL310000000000347G8D
Merrill Lynch International	19-Feb-2024 15:17:09	210	117	BATE	0XL3A0000000000347OL6
Merrill Lynch International	19-Feb-2024 15:17:09	929	117	XLON	0XL3A0000000000347OL8
Merrill Lynch International	19-Feb-2024 15:36:40	9	118	BATE	0XL3A0000000000347QMN
Merrill Lynch International	19-Feb-2024 15:41:54	742	117.6	CHIX	0XL310000000000347LBJ
Merrill Lynch International	19-Feb-2024 15:41:54	66	117.6	XLON	0XL3A0000000000347RAH
Merrill Lynch International	19-Feb-2024 15:42:25	430	118.4	CHIX	0XL310000000000347LCQ
Merrill Lynch International	19-Feb-2024 15:42:25	1290	118.4	CHIX	0XL310000000000347LCR
Merrill Lynch International	19-Feb-2024 15:43:01	871	118.4	BATE	0XL3A0000000000347RDI
Merrill Lynch International	19-Feb-2024 15:46:29	91	118.4	XLON	0XL3A0000000000347RQL
Merrill Lynch International	19-Feb-2024 15:46:29	239	118.4	XLON	0XL3A0000000000347RRM
Merrill Lynch International	19-Feb-2024 15:46:33	355	118.4	XLON	0XL3A0000000000347RR0
Merrill Lynch International	19-Feb-2024 15:46:33	1014	118.4	XLON	0XL3A0000000000347RR2
Merrill Lynch International	19-Feb-2024 15:46:38	336	118.4	XLON	0XL3A0000000000347RRC
Merrill Lynch International	19-Feb-2024 15:46:43	364	118.4	XLON	0XL3A0000000000347RRH
Merrill Lynch International	19-Feb-2024 15:46:48	341	118.4	XLON	0XL3A0000000000347RRO
Merrill Lynch International	19-Feb-2024 15:48:25	357	118.4	XLON	0XL3A0000000000347S3D
Merrill Lynch International	19-Feb-2024 15:53:00	743	118.4	XLON	0XL3A0000000000347SN4
Merrill Lynch International	19-Feb-2024 15:53:00	689	118.4	XLON	0XL3A0000000000347SN5
Merrill Lynch International	19-Feb-2024 16:00:06	234	118.2	CHIX	0XL310000000000347N9T
Merrill Lynch International	19-Feb-2024 16:04:52	608	118.4	CHIX	0XL310000000000347NU0
Merrill Lynch International	19-Feb-2024 16:04:52	152	118.4	CHIX	0XL310000000000347NU2
Merrill Lynch International	19-Feb-2024 16:05:06	248	118.2	CHIX	0XL310000000000347NVC
Merrill Lynch International	19-Feb-2024 16:05:06	29	118.2	XLON	0XL3A0000000000347UC8
Merrill Lynch International	19-Feb-2024 16:05:06	1237	118.2	XLON	0XL3A0000000000347UC9
Merrill Lynch International	19-Feb-2024 16:05:06	1172	118.2	XLON	0XL3A0000000000347UCB
Merrill Lynch International	19-Feb-2024 16:05:06	99	118.2	XLON	0XL3A0000000000347UCC
Merrill Lynch International	19-Feb-2024 16:08:50	988	117.8	XLON	0XL3A0000000000347URI

Merrill Lynch International	19-Feb-2024 16:18:07	1023	118.6	XLON	0XL3A00000000000347VVB
Merrill Lynch International	19-Feb-2024 16:20:23	387	118.6	XLON	0XL3A000000000003480A1
Merrill Lynch International	19-Feb-2024 16:20:23	327	118.6	XLON	0XL3A000000000003480A2
Merrill Lynch International	19-Feb-2024 16:20:23	243	118.2	XLON	0XL3A000000000003480A3
Merrill Lynch International	19-Feb-2024 16:20:23	35	118.2	CHIX	0XL3100000000000347PTK
Merrill Lynch International	19-Feb-2024 16:20:23	22	118.2	XLON	0XL3A000000000003480A4
Merrill Lynch International	19-Feb-2024 16:20:23	213	118.2	BATE	0XL3A000000000003480A5
Merrill Lynch International	19-Feb-2024 16:20:23	121	118.2	XLON	0XL3A000000000003480A6
Merrill Lynch International	19-Feb-2024 16:22:39	1225	118.2	XLON	0XL3A000000000003480MO
Merrill Lynch International	19-Feb-2024 16:26:00	735	118.2	BATE	0XL3A000000000003481BD
Merrill Lynch International	19-Feb-2024 16:27:24	488	118.2	BATE	0XL3A000000000003481GQ
Merrill Lynch International	19-Feb-2024 16:35:01	2372	117.6	XLON	0XL370000000000034834K
Merrill Lynch International	19-Feb-2024 16:35:01	440	117.6	XLON	0XL370000000000034834L
Merrill Lynch International	19-Feb-2024 16:35:01	2053	117.6	XLON	0XL370000000000034834M
Merrill Lynch International	19-Feb-2024 16:35:01	1526	117.6	XLON	0XL370000000000034834N
Merrill Lynch International	19-Feb-2024 16:35:01	3136	117.6	XLON	0XL370000000000034834Q
Merrill Lynch International	19-Feb-2024 16:35:01	697	117.6	XLON	0XL370000000000034834S
Merrill Lynch International	19-Feb-2024 16:35:01	1043	117.6	XLON	0XL3700000000000348350
Merrill Lynch International	19-Feb-2024 16:35:01	686	117.6	XLON	0XL3700000000000348351