

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	27-Feb-2024 10:18:07	679	114.8	XLON	0XL4A00000000005MIRHO
Merrill Lynch International	27-Feb-2024 11:05:04	205	114.8	BATE	0XL4100000000005MIT3L
Merrill Lynch International	27-Feb-2024 11:10:03	315	114.8	BATE	0XL4100000000005MITD2
Merrill Lynch International	27-Feb-2024 11:10:03	187	114.8	BATE	0XL4100000000005MITD5
Merrill Lynch International	27-Feb-2024 11:20:43	677	114.4	XLON	0XL4A00000000005MJ0AR
Merrill Lynch International	27-Feb-2024 11:20:43	56	114.4	XLON	0XL4A00000000005MJ0AS
Merrill Lynch International	27-Feb-2024 11:20:43	33	114.4	XLON	0XL4A00000000005MJ0AT
Merrill Lynch International	27-Feb-2024 11:20:48	284	114.2	CHIX	0XL4A00000000005MJ0B1
Merrill Lynch International	27-Feb-2024 11:28:26	227	114.6	BATE	0XL4100000000005MIUP2
Merrill Lynch International	27-Feb-2024 11:55:39	186	114.4	BATE	0XL4100000000005MJ0TB
Merrill Lynch International	27-Feb-2024 12:03:14	845	114.4	CHIX	0XL4A00000000005MJ393
Merrill Lynch International	27-Feb-2024 12:50:54	940	115	XLON	0XL4A00000000005MJ76P
Merrill Lynch International	27-Feb-2024 12:51:11	3536	115.6	XLON	0XL4A00000000005MJ77R
Merrill Lynch International	27-Feb-2024 12:51:11	884	115.6	XLON	0XL4A00000000005MJ77S
Merrill Lynch International	27-Feb-2024 12:55:52	1337	116.6	XLON	0XL4A00000000005MJ7J6
Merrill Lynch International	27-Feb-2024 12:55:52	925	116.6	XLON	0XL4A00000000005MJ7J7
Merrill Lynch International	27-Feb-2024 12:56:34	781	117.8	CHIX	0XL4A00000000005MJ7LV
Merrill Lynch International	27-Feb-2024 12:58:28	416	117.6	CHIX	0XL4A00000000005MJ7RI
Merrill Lynch International	27-Feb-2024 12:58:28	19	117.4	XLON	0XL4A00000000005MJ7RJ
Merrill Lynch International	27-Feb-2024 13:03:23	1285	118	XLON	0XL4A00000000005MJ89C
Merrill Lynch International	27-Feb-2024 13:03:23	117	118	XLON	0XL4A00000000005MJ89D
Merrill Lynch International	27-Feb-2024 13:03:23	77	118	CHIX	0XL4A00000000005MJ89E
Merrill Lynch International	27-Feb-2024 13:03:23	366	118	CHIX	0XL4A00000000005MJ89F
Merrill Lynch International	27-Feb-2024 13:03:23	73	118	XLON	0XL4A00000000005MJ89G
Merrill Lynch International	27-Feb-2024 13:03:23	732	118	XLON	0XL4A00000000005MJ89H
Merrill Lynch International	27-Feb-2024 13:30:27	50	118	BATE	0XL4100000000005MJAIT
Merrill Lynch International	27-Feb-2024 13:30:44	248	117.8	CHIX	0XL4A00000000005MJAPT
Merrill Lynch International	27-Feb-2024 13:36:02	597	117.6	XLON	0XL4A00000000005MJBEB
Merrill Lynch International	27-Feb-2024 13:36:02	2	117.6	XLON	0XL4A00000000005MJBET
Merrill Lynch International	27-Feb-2024 13:36:02	406	117.4	CHIX	0XL4A00000000005MJBEB
Merrill Lynch International	27-Feb-2024 13:36:02	25	117.4	BATE	0XL4100000000005MJBCV
Merrill Lynch International	27-Feb-2024 13:36:02	466	117.4	BATE	0XL4100000000005MJBD0
Merrill Lynch International	27-Feb-2024 13:49:30	69	117.2	CHIX	0XL4A00000000005MJD1V
Merrill Lynch International	27-Feb-2024 13:51:17	76	117.2	CHIX	0XL4A00000000005MJD75
Merrill Lynch International	27-Feb-2024 13:52:41	236	117	CHIX	0XL4A00000000005MJDCC
Merrill Lynch International	27-Feb-2024 13:52:47	253	117	CHIX	0XL4A00000000005MJDCC
Merrill Lynch International	27-Feb-2024 14:16:55	334	117.2	XLON	0XL4A00000000005MJFQN
Merrill Lynch International	27-Feb-2024 14:16:55	25	117.2	XLON	0XL4A00000000005MJFQO
Merrill Lynch International	27-Feb-2024 14:33:10	359	117.4	XLON	0XL4A00000000005MJHR9
Merrill Lynch International	27-Feb-2024 14:33:17	50	117.4	XLON	0XL4A00000000005MJHS6
Merrill Lynch International	27-Feb-2024 14:34:27	317	117.4	XLON	0XL4A00000000005MJI1G
Merrill Lynch International	27-Feb-2024 14:36:29	496	117.4	CHIX	0XL4A00000000005MJICF
Merrill Lynch International	27-Feb-2024 14:43:52	708	117	CHIX	0XL4A00000000005MJJEU
Merrill Lynch International	27-Feb-2024 14:49:01	914	117	CHIX	0XL4A00000000005MJKA9
Merrill Lynch International	27-Feb-2024 14:50:32	641	117	XLON	0XL4A00000000005MJKIO
Merrill Lynch International	27-Feb-2024 14:50:32	438	117	BATE	0XL4100000000005MJLEH
Merrill Lynch International	27-Feb-2024 14:52:38	2206	117.2	XLON	0XL4A00000000005MJKU2
Merrill Lynch International	27-Feb-2024 14:52:40	153	117.6	CHIX	0XL4A00000000005MJKUL
Merrill Lynch International	27-Feb-2024 14:52:40	1735	117.6	CHIX	0XL4A00000000005MJKUM
Merrill Lynch International	27-Feb-2024 14:52:48	602	117.4	CHIX	0XL4A00000000005MJKVV
Merrill Lynch International	27-Feb-2024 14:52:48	540	117.4	CHIX	0XL4A00000000005MJL00
Merrill Lynch International	27-Feb-2024 14:52:56	1245	117.4	XLON	0XL4A00000000005MJL0S
Merrill Lynch International	27-Feb-2024 15:18:21	574	117.6	CHIX	0XL4A00000000005MJOLP
Merrill Lynch International	27-Feb-2024 15:20:02	1188	117.6	XLON	0XL4A00000000005MJOT7
Merrill Lynch International	27-Feb-2024 15:20:02	173	117.4	CHIX	0XL4A00000000005MJOTH
Merrill Lynch International	27-Feb-2024 15:20:02	759	117.4	BATE	0XL4100000000005MJPU4
Merrill Lynch International	27-Feb-2024 15:20:11	299	117.2	CHIX	0XL4A00000000005MJOUE
Merrill Lynch International	27-Feb-2024 15:20:11	400	117.2	CHIX	0XL4A00000000005MJOUF
Merrill Lynch International	27-Feb-2024 15:20:11	320	117.2	XLON	0XL4A00000000005MJOUG
Merrill Lynch International	27-Feb-2024 15:20:11	105	117.2	XLON	0XL4A00000000005MJOUH
Merrill Lynch International	27-Feb-2024 15:54:25	403	117.6	XLON	0XL4A00000000005MJTL8
Merrill Lynch International	27-Feb-2024 15:59:38	1191	118	CHIX	0XL4A00000000005MJUBG
Merrill Lynch International	27-Feb-2024 16:05:31	826	118.2	CHIX	0XL4A00000000005MJV70
Merrill Lynch International	27-Feb-2024 16:05:59	304	118	CHIX	0XL4A00000000005MJVAB
Merrill Lynch International	27-Feb-2024 16:06:00	1270	118.2	XLON	0XL4A00000000005MJVAG
Merrill Lynch International	27-Feb-2024 16:13:28	287	117.8	CHIX	0XL4A00000000005MK0GP
Merrill Lynch International	27-Feb-2024 16:14:00	485	117.8	XLON	0XL4A00000000005MK0JK
Merrill Lynch International	27-Feb-2024 16:14:00	350	117.8	XLON	0XL4A00000000005MK0JM
Merrill Lynch International	27-Feb-2024 16:16:00	202	117.6	CHIX	0XL4A00000000005MK0T3
Merrill Lynch International	27-Feb-2024 16:19:07	140	117.4	CHIX	0XL4A00000000005MK1EV
Merrill Lynch International	27-Feb-2024 16:25:22	209	117.2	CHIX	0XL4A00000000005MK2M6
Merrill Lynch International	27-Feb-2024 16:29:30	177	117	CHIX	0XL4A00000000005MK38U
Merrill Lynch International	27-Feb-2024 16:35:39	1375	118	XLON	0XL4700000000005MK0LH
Merrill Lynch International	27-Feb-2024 16:35:39	125	118	XLON	0XL4700000000005MK0LL
Merrill Lynch International	27-Feb-2024 16:35:39	892	118	XLON	0XL4700000000005MK0LM
Merrill Lynch International	27-Feb-2024 16:35:39	179	118	XLON	0XL4700000000005MK0LN
Merrill Lynch International	27-Feb-2024 16:35:39	149	118	XLON	0XL4700000000005MK0LO
Merrill Lynch International	27-Feb-2024 16:35:39	3115	118	XLON	0XL4700000000005MK0LP
Merrill Lynch International	27-Feb-2024 16:35:39	429	118	XLON	0XL4700000000005MK0LQ
Merrill Lynch International	27-Feb-2024 16:35:39	814	118	XLON	0XL4700000000005MK0LR
Merrill Lynch International	27-Feb-2024 16:35:39	4562	118	XLON	0XL4700000000005MK0LS

Merrill Lynch International	27-Feb-2024 16:35:39	180	118	XLON	0XL4700000000005MK0LT
Merrill Lynch International	27-Feb-2024 16:35:39	855	118	XLON	0XL4700000000005MK0LU