

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	20-Feb-2024 08:12:46	1344	116.8	XLON	0XL3A00000000005MJABN
Merrill Lynch International	20-Feb-2024 08:12:46	373	116.8	XLON	0XL3A00000000005MJABP
Merrill Lynch International	20-Feb-2024 08:25:36	314	116.4	XLON	0XL3A00000000005MJBKD
Merrill Lynch International	20-Feb-2024 08:25:36	390	116.4	XLON	0XL3A00000000005MJBKF
Merrill Lynch International	20-Feb-2024 08:25:49	493	116.4	XLON	0XL3A00000000005MJBL0
Merrill Lynch International	20-Feb-2024 08:26:05	676	115.6	XLON	0XL3A00000000005MJBLQ
Merrill Lynch International	20-Feb-2024 08:28:05	277	115.2	XLON	0XL3A00000000005MJBR9
Merrill Lynch International	20-Feb-2024 10:41:03	7	114.4	CHIX	0XL3100000000005MJMRQ
Merrill Lynch International	20-Feb-2024 10:41:04	131	114.4	CHIX	0XL3100000000005MJMRS
Merrill Lynch International	20-Feb-2024 10:41:04	212	114.4	CHIX	0XL3100000000005MJMRV
Merrill Lynch International	20-Feb-2024 10:41:04	485	114.2	XLON	0XL3A00000000005MJOB0
Merrill Lynch International	20-Feb-2024 10:41:04	26	114.2	XLON	0XL3A00000000005MJOB1
Merrill Lynch International	20-Feb-2024 10:41:04	1394	114.4	XLON	0XL3A00000000005MJOB2
Merrill Lynch International	20-Feb-2024 10:41:35	380	114.2	XLON	0XL3A00000000005MJOD0
Merrill Lynch International	20-Feb-2024 10:43:01	688	113.6	XLON	0XL3A00000000005MJOI1
Merrill Lynch International	20-Feb-2024 10:43:01	486	113.6	CHIX	0XL3100000000005MJN12
Merrill Lynch International	20-Feb-2024 10:43:07	626	113.4	CHIX	0XL3100000000005MJN1B
Merrill Lynch International	20-Feb-2024 12:30:17	1148	114.8	CHIX	0XL3100000000005MK0GB
Merrill Lynch International	20-Feb-2024 12:30:17	928	114.8	CHIX	0XL3100000000005MK0GC
Merrill Lynch International	20-Feb-2024 12:30:18	899	114.6	XLON	0XL3A00000000005MK1HR
Merrill Lynch International	20-Feb-2024 12:37:22	186	114.4	CHIX	0XL3100000000005MK14K
Merrill Lynch International	20-Feb-2024 12:37:22	232	114.4	BATE	0XL3700000000005MK0IQ
Merrill Lynch International	20-Feb-2024 12:39:07	333	114.2	CHIX	0XL3100000000005MK19F
Merrill Lynch International	20-Feb-2024 12:39:07	683	114.2	XLON	0XL3A00000000005MK2D8
Merrill Lynch International	20-Feb-2024 13:18:23	67	114	XLON	0XL3A00000000005MK6J1
Merrill Lynch International	20-Feb-2024 13:18:23	384	114	XLON	0XL3A00000000005MK6J2
Merrill Lynch International	20-Feb-2024 13:18:28	688	114.6	XLON	0XL3A00000000005MK6JA
Merrill Lynch International	20-Feb-2024 13:28:31	225	114.4	XLON	0XL3A00000000005MK7PC
Merrill Lynch International	20-Feb-2024 13:28:31	11	114.4	XLON	0XL3A00000000005MK7PD
Merrill Lynch International	20-Feb-2024 13:28:31	1148	114.4	XLON	0XL3A00000000005MK7PE
Merrill Lynch International	20-Feb-2024 13:28:31	476	114.6	XLON	0XL3A00000000005MK7PG
Merrill Lynch International	20-Feb-2024 13:28:31	184	114.4	CHIX	0XL3100000000005MK5KM
Merrill Lynch International	20-Feb-2024 13:28:31	312	114.4	CHIX	0XL3100000000005MK5KN
Merrill Lynch International	20-Feb-2024 13:28:31	773	114.6	CHIX	0XL3100000000005MK5KP
Merrill Lynch International	20-Feb-2024 13:28:36	266	114.6	CHIX	0XL3100000000005MK5L1
Merrill Lynch International	20-Feb-2024 13:28:41	186	114.6	CHIX	0XL3100000000005MK5L7
Merrill Lynch International	20-Feb-2024 13:28:45	219	114.6	CHIX	0XL3100000000005MK5LL
Merrill Lynch International	20-Feb-2024 13:29:18	235	114.6	BATE	0XL3700000000005MK4MN
Merrill Lynch International	20-Feb-2024 13:46:30	161	114.6	CHIX	0XL3100000000005MK7LA
Merrill Lynch International	20-Feb-2024 15:19:59	245	114.4	CHIX	0XL3100000000005MKNB3
Merrill Lynch International	20-Feb-2024 15:20:06	198	114.6	XLON	0XL3A00000000005MKSK9
Merrill Lynch International	20-Feb-2024 15:20:06	94	114.6	XLON	0XL3A00000000005MKSKA
Merrill Lynch International	20-Feb-2024 15:20:06	174	114.6	XLON	0XL3A00000000005MKSKB
Merrill Lynch International	20-Feb-2024 15:24:47	326	114.6	XLON	0XL3A00000000005MKTDL
Merrill Lynch International	20-Feb-2024 15:25:36	436	114.6	XLON	0XL3A00000000005MKTK3
Merrill Lynch International	20-Feb-2024 15:33:37	81	114.6	XLON	0XL3A00000000005MKUVF
Merrill Lynch International	20-Feb-2024 15:33:37	320	114.6	XLON	0XL3A00000000005MKUVG
Merrill Lynch International	20-Feb-2024 15:35:35	372	114.6	CHIX	0XL3100000000005MKPLT
Merrill Lynch International	20-Feb-2024 15:35:39	261	114.6	CHIX	0XL3100000000005MKPM5
Merrill Lynch International	20-Feb-2024 15:55:56	211	114.6	CHIX	0XL3100000000005MKSQI
Merrill Lynch International	20-Feb-2024 15:59:54	13	114.6	CHIX	0XL3100000000005MKTHJ
Merrill Lynch International	20-Feb-2024 15:59:54	183	114.6	CHIX	0XL3100000000005MKTHK
Merrill Lynch International	20-Feb-2024 15:59:58	137	114.6	CHIX	0XL3100000000005MKTIE
Merrill Lynch International	20-Feb-2024 16:04:46	69	114.6	CHIX	0XL3100000000005MKUFG
Merrill Lynch International	20-Feb-2024 16:04:46	167	114.6	CHIX	0XL3100000000005MKUFH
Merrill Lynch International	20-Feb-2024 16:28:17	877	114.4	CHIX	0XL3100000000005ML3D4
Merrill Lynch International	20-Feb-2024 16:29:53	222	114.4	CHIX	0XL3100000000005ML3VK
Merrill Lynch International	20-Feb-2024 16:29:55	184	114.4	BATE	0XL3700000000005ML1H4
Merrill Lynch International	20-Feb-2024 16:35:20	304	111.8	XLON	0XL3A00000000005MLBJ9
Merrill Lynch International	20-Feb-2024 16:35:20	26	111.8	XLON	0XL3A00000000005MLBJA
Merrill Lynch International	20-Feb-2024 16:35:20	2267	111.8	XLON	0XL3A00000000005MLBJB
Merrill Lynch International	20-Feb-2024 16:35:20	1490	111.8	XLON	0XL3A00000000005MLBJC
Merrill Lynch International	20-Feb-2024 16:35:20	685	111.8	XLON	0XL3A00000000005MLBJD
Merrill Lynch International	20-Feb-2024 16:35:20	2749	111.8	XLON	0XL3A00000000005MLBJF
Merrill Lynch International	20-Feb-2024 16:35:20	2317	111.8	XLON	0XL3A00000000005MLBJE
Merrill Lynch International	20-Feb-2024 16:35:20	1823	111.8	XLON	0XL3A00000000005MLBJG
Merrill Lynch International	20-Feb-2024 16:35:20	1886	111.8	XLON	0XL3A00000000005MLBJH
Merrill Lynch International	20-Feb-2024 16:35:20	1547	111.8	XLON	0XL3A00000000005MLBJI
Merrill Lynch International	20-Feb-2024 16:35:20	2678	111.8	XLON	0XL3A00000000005MLBJJ
Merrill Lynch International	20-Feb-2024 16:35:20	2096	111.8	XLON	0XL3A00000000005MLBJK
Merrill Lynch International	20-Feb-2024 16:35:20	960	111.8	XLON	0XL3A00000000005MLBJL
Merrill Lynch International	20-Feb-2024 16:35:20	1955	111.8	XLON	0XL3A00000000005MLBJM
Merrill Lynch International	20-Feb-2024 16:35:20	4467	111.8	XLON	0XL3A00000000005MLBJN