

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	12-Feb-2024 09:00:01	278	119	CHIX	0XL310000000000346SGG
Merrill Lynch International	12-Feb-2024 10:30:40	377	118.2	XLON	0XL3A000000000034763G
Merrill Lynch International	12-Feb-2024 10:47:14	491	117.8	XLON	0XL3A00000000003477H9
Merrill Lynch International	12-Feb-2024 10:47:16	153	117.6	CHIX	0XL3100000000003478NL
Merrill Lynch International	12-Feb-2024 10:47:16	964	117.4	XLON	0XL3A00000000003477HC
Merrill Lynch International	12-Feb-2024 10:47:16	38	117.4	XLON	0XL3A00000000003477HD
Merrill Lynch International	12-Feb-2024 10:47:16	1359	117.4	XLON	0XL3A00000000003477HE
Merrill Lynch International	12-Feb-2024 10:47:16	258	117.4	CHIX	0XL3100000000003478NM
Merrill Lynch International	12-Feb-2024 10:47:57	172	117	CHIX	0XL3100000000003478QC
Merrill Lynch International	12-Feb-2024 10:47:57	199	117.2	CHIX	0XL3100000000003478QD
Merrill Lynch International	12-Feb-2024 11:34:41	142	117	BATE	0XL340000000000347C0T
Merrill Lynch International	12-Feb-2024 11:34:41	66	117	XLON	0XL3A0000000000347BOH
Merrill Lynch International	12-Feb-2024 11:34:41	334	117	XLON	0XL3A0000000000347BOI
Merrill Lynch International	12-Feb-2024 11:34:41	257	117	BATE	0XL340000000000347C0U
Merrill Lynch International	12-Feb-2024 11:34:41	19	117	BATE	0XL340000000000347C0V
Merrill Lynch International	12-Feb-2024 11:34:41	798	117	BATE	0XL340000000000347C10
Merrill Lynch International	12-Feb-2024 11:35:15	341	117.6	XLON	0XL3A0000000000347BQ3
Merrill Lynch International	12-Feb-2024 11:35:15	349	117.6	XLON	0XL3A0000000000347BQ4
Merrill Lynch International	12-Feb-2024 11:35:15	464	117.6	XLON	0XL3A0000000000347BQ5
Merrill Lynch International	12-Feb-2024 11:35:15	1333	117.6	XLON	0XL3A0000000000347BQ6
Merrill Lynch International	12-Feb-2024 11:43:24	363	117.6	CHIX	0XL310000000000347EUD
Merrill Lynch International	12-Feb-2024 11:43:25	907	117.6	XLON	0XL3A0000000000347CD8
Merrill Lynch International	12-Feb-2024 11:43:29	579	117.6	XLON	0XL3A0000000000347CDI
Merrill Lynch International	12-Feb-2024 11:43:29	65	117.6	XLON	0XL3A0000000000347CDJ
Merrill Lynch International	12-Feb-2024 11:59:29	540	117.6	XLON	0XL3A0000000000347DJU
Merrill Lynch International	12-Feb-2024 11:59:33	220	117.6	XLON	0XL3A0000000000347DKE
Merrill Lynch International	12-Feb-2024 11:59:33	162	117.6	XLON	0XL3A0000000000347DKF
Merrill Lynch International	12-Feb-2024 12:02:04	296	117.6	XLON	0XL3A0000000000347DSO
Merrill Lynch International	12-Feb-2024 12:05:26	156	117.4	CHIX	0XL310000000000347H92
Merrill Lynch International	12-Feb-2024 12:10:49	37	117.4	BATE	0XL340000000000347F8R
Merrill Lynch International	12-Feb-2024 12:10:49	207	117.2	CHIX	0XL310000000000347HQH
Merrill Lynch International	12-Feb-2024 12:10:49	248	117.4	BATE	0XL340000000000347F8S
Merrill Lynch International	12-Feb-2024 12:10:49	291	117.2	BATE	0XL340000000000347F8T
Merrill Lynch International	12-Feb-2024 12:10:49	395	117.2	XLON	0XL3A0000000000347EMH
Merrill Lynch International	12-Feb-2024 12:10:49	102	117	CHIX	0XL310000000000347HQJ
Merrill Lynch International	12-Feb-2024 12:45:43	178	117	CHIX	0XL310000000000347L27
Merrill Lynch International	12-Feb-2024 12:45:43	3519	117	XLON	0XL3A0000000000347H52
Merrill Lynch International	12-Feb-2024 12:45:43	430	116.8	CHIX	0XL310000000000347L29
Merrill Lynch International	12-Feb-2024 12:45:43	297	117	XLON	0XL3A0000000000347H53
Merrill Lynch International	12-Feb-2024 12:50:31	144	116.4	BATE	0XL340000000000347IGM
Merrill Lynch International	12-Feb-2024 12:50:31	196	116.4	CHIX	0XL310000000000347LJ4
Merrill Lynch International	12-Feb-2024 12:50:31	404	116.4	XLON	0XL3A0000000000347HHF
Merrill Lynch International	12-Feb-2024 12:50:31	83	116.4	CHIX	0XL310000000000347LJ5
Merrill Lynch International	12-Feb-2024 12:50:40	533	116.4	XLON	0XL3A0000000000347HHS
Merrill Lynch International	12-Feb-2024 12:50:44	388	116.6	XLON	0XL3A0000000000347HI4
Merrill Lynch International	12-Feb-2024 12:50:44	63	116.6	XLON	0XL3A0000000000347HI5
Merrill Lynch International	12-Feb-2024 12:50:44	141	116.6	XLON	0XL3A0000000000347HI6
Merrill Lynch International	12-Feb-2024 12:53:23	290	116.4	CHIX	0XL310000000000347LU2
Merrill Lynch International	12-Feb-2024 12:53:23	510	116.4	XLON	0XL3A0000000000347HOP
Merrill Lynch International	12-Feb-2024 12:53:23	791	116.2	XLON	0XL3A0000000000347HOQ
Merrill Lynch International	12-Feb-2024 12:53:23	157	116.2	CHIX	0XL310000000000347LU7
Merrill Lynch International	12-Feb-2024 12:53:23	304	116	XLON	0XL3A0000000000347HOR
Merrill Lynch International	12-Feb-2024 12:53:33	176	116	CHIX	0XL310000000000347LUL
Merrill Lynch International	12-Feb-2024 12:55:01	283	115.8	CHIX	0XL310000000000347M33
Merrill Lynch International	12-Feb-2024 13:03:25	555	115.6	XLON	0XL3A0000000000347IHQ
Merrill Lynch International	12-Feb-2024 13:03:25	141	115.6	CHIX	0XL310000000000347MVF
Merrill Lynch International	12-Feb-2024 13:03:33	272	115.8	CHIX	0XL310000000000347N0I
Merrill Lynch International	12-Feb-2024 14:04:04	2362	117	XLON	0XL3A0000000000347ONP
Merrill Lynch International	12-Feb-2024 14:06:12	815	117.8	CHIX	0XL310000000000347UKV
Merrill Lynch International	12-Feb-2024 14:06:12	81	117.8	CHIX	0XL310000000000347UL2
Merrill Lynch International	12-Feb-2024 14:06:12	112	117.8	CHIX	0XL310000000000347UL3
Merrill Lynch International	12-Feb-2024 14:26:14	708	117.4	CHIX	0XL3100000000003481GL
Merrill Lynch International	12-Feb-2024 14:26:14	284	117.2	BATE	0XL340000000000347SVF
Merrill Lynch International	12-Feb-2024 14:26:14	253	117.4	XLON	0XL3A0000000000347RDD
Merrill Lynch International	12-Feb-2024 14:26:14	347	117.4	XLON	0XL3A0000000000347RDF
Merrill Lynch International	12-Feb-2024 14:26:14	12	117	XLON	0XL3A0000000000347RDG
Merrill Lynch International	12-Feb-2024 14:26:14	99	117	XLON	0XL3A0000000000347RDH
Merrill Lynch International	12-Feb-2024 14:26:14	4	117	XLON	0XL3A0000000000347RDI
Merrill Lynch International	12-Feb-2024 15:06:03	2720	118.6	XLON	0XL3A00000000003483SR
Merrill Lynch International	12-Feb-2024 15:06:03	918	118.6	XLON	0XL3A00000000003483ST
Merrill Lynch International	12-Feb-2024 15:06:03	867	118.6	XLON	0XL3A00000000003483SU
Merrill Lynch International	12-Feb-2024 15:06:07	787	118.6	CHIX	0XL310000000000348AK3
Merrill Lynch International	12-Feb-2024 15:06:07	197	118.6	CHIX	0XL310000000000348AK5
Merrill Lynch International	12-Feb-2024 15:08:06	187	118.4	CHIX	0XL310000000000348B22
Merrill Lynch International	12-Feb-2024 15:08:29	201	118.2	CHIX	0XL310000000000348B4E
Merrill Lynch International	12-Feb-2024 15:53:25	410	118.4	XLON	0XL3A0000000000348B9T
Merrill Lynch International	12-Feb-2024 15:53:25	274	118.4	CHIX	0XL310000000000348J7P
Merrill Lynch International	12-Feb-2024 15:53:25	50	118.4	CHIX	0XL310000000000348J7Q
Merrill Lynch International	12-Feb-2024 15:53:25	16	118.4	CHIX	0XL310000000000348J7R
Merrill Lynch International	12-Feb-2024 15:59:20	397	118.6	BATE	0XL340000000000348EQG
Merrill Lynch International	12-Feb-2024 16:10:57	1419	119.2	CHIX	0XL310000000000348MKQ

Merrill Lynch International	12-Feb-2024 16:21:03	2809	119.8	XLON	0XL3A00000000000348GOK
Merrill Lynch International	12-Feb-2024 16:21:05	348	119.8	CHIX	0XL3100000000000348P1I
Merrill Lynch International	12-Feb-2024 16:21:46	1464	120.8	CHIX	0XL3100000000000348P67
Merrill Lynch International	12-Feb-2024 16:21:46	838	120.8	CHIX	0XL3100000000000348P6A
Merrill Lynch International	12-Feb-2024 16:25:43	655	121	CHIX	0XL3100000000000348Q99
Merrill Lynch International	12-Feb-2024 16:27:09	44	121	BATE	0XL3400000000000348LKH
Merrill Lynch International	12-Feb-2024 16:35:18	79	120.4	XLON	0XL3A00000000000348JUO
Merrill Lynch International	12-Feb-2024 16:35:18	266	120.4	XLON	0XL3A00000000000348JUP
Merrill Lynch International	12-Feb-2024 16:35:18	287	120.4	XLON	0XL3A00000000000348JUQ
Merrill Lynch International	12-Feb-2024 16:35:18	612	120.4	XLON	0XL3A00000000000348JUR
Merrill Lynch International	12-Feb-2024 16:35:18	384	120.4	XLON	0XL3A00000000000348JUS
Merrill Lynch International	12-Feb-2024 16:35:18	336	120.4	XLON	0XL3A00000000000348JUT
Merrill Lynch International	12-Feb-2024 16:35:18	1251	120.4	XLON	0XL3A00000000000348JUJ
Merrill Lynch International	12-Feb-2024 16:35:18	1	120.4	XLON	0XL3A00000000000348JUV
Merrill Lynch International	12-Feb-2024 16:35:18	366	120.4	XLON	0XL3A00000000000348JV0
Merrill Lynch International	12-Feb-2024 16:35:18	158	120.4	XLON	0XL3A00000000000348JV1
Merrill Lynch International	12-Feb-2024 16:35:18	899	120.4	XLON	0XL3A00000000000348JV2
Merrill Lynch International	12-Feb-2024 16:35:18	1575	120.4	XLON	0XL3A00000000000348JV3