

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	29-Feb-2024 08:31:59	194	114.8	CHIX	0XL4700000000000ARCNV
Merrill Lynch International	29-Feb-2024 09:13:58	404	115.4	CHIX	0XL4700000000000ARCQS8
Merrill Lynch International	29-Feb-2024 09:13:58	127	115.4	BATE	0XL4100000000000ARCROM
Merrill Lynch International	29-Feb-2024 09:13:58	513	115.4	XLON	0XL4400000000000ARCRH2
Merrill Lynch International	29-Feb-2024 09:28:58	39	115	XLON	0XL4400000000000ARCSO8
Merrill Lynch International	29-Feb-2024 09:37:07	596	115	XLON	0XL4400000000000ARCTAE
Merrill Lynch International	29-Feb-2024 09:57:06	122	116.2	XLON	0XL4400000000000ARCUM8
Merrill Lynch International	29-Feb-2024 10:37:37	753	117.2	CHIX	0XL4700000000000ARD10S
Merrill Lynch International	29-Feb-2024 11:01:24	405	117.2	CHIX	0XL4700000000000ARD2QR
Merrill Lynch International	29-Feb-2024 11:30:20	333	116.8	CHIX	0XL4700000000000ARD4O8
Merrill Lynch International	29-Feb-2024 11:30:20	163	116.6	XLON	0XL4400000000000ARD66F
Merrill Lynch International	29-Feb-2024 11:30:20	69	116.6	XLON	0XL4400000000000ARD66G
Merrill Lynch International	29-Feb-2024 11:30:21	1415	116.6	XLON	0XL4400000000000ARD66H
Merrill Lynch International	29-Feb-2024 11:32:40	471	116.6	XLON	0XL4400000000000ARD6DD
Merrill Lynch International	29-Feb-2024 11:32:40	165	116.4	CHIX	0XL4700000000000ARD4U6
Merrill Lynch International	29-Feb-2024 12:10:48	643	117.4	CHIX	0XL4700000000000ARD7AH
Merrill Lynch International	29-Feb-2024 12:38:54	545	117.2	XLON	0XL4400000000000ARDBB7
Merrill Lynch International	29-Feb-2024 12:38:58	337	116.8	CHIX	0XL4700000000000ARD8TE
Merrill Lynch International	29-Feb-2024 12:38:58	479	116.6	CHIX	0XL4700000000000ARD8TH
Merrill Lynch International	29-Feb-2024 12:50:13	384	116.6	CHIX	0XL4700000000000ARD9I6
Merrill Lynch International	29-Feb-2024 12:50:13	152	116.6	CHIX	0XL4700000000000ARD9I7
Merrill Lynch International	29-Feb-2024 12:50:58	178	116.6	CHIX	0XL4700000000000ARD9JG
Merrill Lynch International	29-Feb-2024 12:53:15	562	116.8	CHIX	0XL4700000000000ARD9O0
Merrill Lynch International	29-Feb-2024 12:59:23	190	117.2	CHIX	0XL4700000000000ARDA38
Merrill Lynch International	29-Feb-2024 13:02:12	265	117.2	CHIX	0XL4700000000000ARDABG
Merrill Lynch International	29-Feb-2024 13:03:39	197	117.2	CHIX	0XL4700000000000ARDAE7
Merrill Lynch International	29-Feb-2024 13:49:33	486	117	CHIX	0XL4700000000000ARDE7T
Merrill Lynch International	29-Feb-2024 14:20:25	74	117.2	CHIX	0XL4700000000000ARDGUF
Merrill Lynch International	29-Feb-2024 14:20:25	256	117.2	CHIX	0XL4700000000000ARDGUG
Merrill Lynch International	29-Feb-2024 14:54:12	430	117.8	CHIX	0XL4700000000000ARDLHN
Merrill Lynch International	29-Feb-2024 15:04:59	449	117.4	XLON	0XL4400000000000ARDRDG
Merrill Lynch International	29-Feb-2024 15:05:06	2	117.4	CHIX	0XL4700000000000ARDN93
Merrill Lynch International	29-Feb-2024 15:18:21	369	117.4	CHIX	0XL4700000000000ARDPDB
Merrill Lynch International	29-Feb-2024 15:59:11	359	117.2	CHIX	0XL4700000000000ARDUNP
Merrill Lynch International	29-Feb-2024 16:27:10	361	117	CHIX	0XL4700000000000ARE38J
Merrill Lynch International	29-Feb-2024 16:27:59	772	117	CHIX	0XL4700000000000ARE3C5
Merrill Lynch International	29-Feb-2024 16:29:55	258	117.2	BATE	0XL4100000000000AREDN8
Merrill Lynch International	29-Feb-2024 16:29:59	1	117.2	BATE	0XL4100000000000AREDO9
Merrill Lynch International	29-Feb-2024 16:36:35	334	115.8	XLON	0XL4100000000000AREF9I
Merrill Lynch International	29-Feb-2024 16:36:35	5750	115.8	XLON	0XL4100000000000AREF9J
Merrill Lynch International	29-Feb-2024 16:36:35	4940	115.8	XLON	0XL4100000000000AREF9K
Merrill Lynch International	29-Feb-2024 16:36:35	18173	115.8	XLON	0XL4100000000000AREF9L
Merrill Lynch International	29-Feb-2024 16:36:35	20621	115.8	XLON	0XL4100000000000AREF9M