

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	08-Mar-2024 10:40:02	185	122	CHIX	0XL44000000000DDPBEM
Merrill Lynch International	08-Mar-2024 10:40:02	183	121.6	CHIX	0XL44000000000DDPBEN
Merrill Lynch International	08-Mar-2024 10:40:12	279	121.6	CHIX	0XL44000000000DDPBER
Merrill Lynch International	08-Mar-2024 11:40:21	251	121.2	CHIX	0XL44000000000DDPFVK
Merrill Lynch International	08-Mar-2024 12:25:18	104	121.8	BATE	0XL47000000000DDPMB7
Merrill Lynch International	08-Mar-2024 12:25:18	421	121.8	CHIX	0XL44000000000DDPJ6K
Merrill Lynch International	08-Mar-2024 12:25:18	24	121.8	BATE	0XL47000000000DDPMB8
Merrill Lynch International	08-Mar-2024 12:25:18	15	121.8	BATE	0XL47000000000DDPMB9
Merrill Lynch International	08-Mar-2024 12:25:18	1221	121.8	XLON	0XL41000000000DDPJTU
Merrill Lynch International	08-Mar-2024 12:25:18	196	121.8	BATE	0XL47000000000DDPMBB
Merrill Lynch International	08-Mar-2024 12:47:15	391	121	XLON	0XL41000000000DDPLHG
Merrill Lynch International	08-Mar-2024 12:47:15	484	121	CHIX	0XL44000000000DDPKQ6
Merrill Lynch International	08-Mar-2024 12:47:15	747	120.8	CHIX	0XL44000000000DDPKQ7
Merrill Lynch International	08-Mar-2024 13:36:48	764	121.2	XLON	0XL41000000000DDPQE9
Merrill Lynch International	08-Mar-2024 14:24:29	52	121.8	CHIX	0XL44000000000DDPUUC
Merrill Lynch International	08-Mar-2024 14:25:49	484	121.8	CHIX	0XL44000000000DDPV24
Merrill Lynch International	08-Mar-2024 14:30:19	308	121.8	CHIX	0XL44000000000DDPVIT
Merrill Lynch International	08-Mar-2024 14:31:57	1	121.6	CHIX	0XL44000000000DDPVRU
Merrill Lynch International	08-Mar-2024 14:33:41	225	121.6	CHIX	0XL44000000000DDQ03G
Merrill Lynch International	08-Mar-2024 14:33:41	380	121.4	XLON	0XL41000000000DDQ0RQ
Merrill Lynch International	08-Mar-2024 14:37:37	370	121	BATE	0XL47000000000DDQ3FL
Merrill Lynch International	08-Mar-2024 14:37:37	204	121	CHIX	0XL44000000000DDQ0LA
Merrill Lynch International	08-Mar-2024 14:37:37	456	121.2	XLON	0XL41000000000DDQ1FQ
Merrill Lynch International	08-Mar-2024 14:37:37	169	121	CHIX	0XL44000000000DDQ0LC
Merrill Lynch International	08-Mar-2024 14:37:37	159	120.6	CHIX	0XL44000000000DDQ0LD
Merrill Lynch International	08-Mar-2024 14:37:37	492	120.2	XLON	0XL41000000000DDQ1G1
Merrill Lynch International	08-Mar-2024 14:37:37	15	120.2	XLON	0XL41000000000DDQ1G2
Merrill Lynch International	08-Mar-2024 14:37:37	934	120.4	XLON	0XL41000000000DDQ1G4
Merrill Lynch International	08-Mar-2024 14:37:37	1428	120.4	XLON	0XL41000000000DDQ1G5
Merrill Lynch International	08-Mar-2024 14:57:52	735	121.2	CHIX	0XL44000000000DDQ3IA
Merrill Lynch International	08-Mar-2024 14:57:52	766	121.2	CHIX	0XL44000000000DDQ3IB
Merrill Lynch International	08-Mar-2024 14:57:52	5	121.2	CHIX	0XL44000000000DDQ3IC
Merrill Lynch International	08-Mar-2024 15:12:41	1	122	XLON	0XL41000000000DDQ70F
Merrill Lynch International	08-Mar-2024 15:22:59	4	122.2	CHIX	0XL44000000000DDQ714
Merrill Lynch International	08-Mar-2024 15:23:03	42	122.2	XLON	0XL41000000000DDQ86I
Merrill Lynch International	08-Mar-2024 15:23:03	767	122.2	XLON	0XL41000000000DDQ86J
Merrill Lynch International	08-Mar-2024 15:31:06	199	122.2	CHIX	0XL44000000000DDQ7U3
Merrill Lynch International	08-Mar-2024 15:36:04	710	122.2	CHIX	0XL44000000000DDQ8GK
Merrill Lynch International	08-Mar-2024 15:36:04	159	122.2	CHIX	0XL44000000000DDQ8GL
Merrill Lynch International	08-Mar-2024 15:36:04	2079	122.2	XLON	0XL41000000000DDQ9LC
Merrill Lynch International	08-Mar-2024 15:36:04	203	122.2	XLON	0XL41000000000DDQ9LE
Merrill Lynch International	08-Mar-2024 15:37:04	557	122.4	XLON	0XL41000000000DDQ9PM
Merrill Lynch International	08-Mar-2024 15:37:04	758	122.4	XLON	0XL41000000000DDQ9PN
Merrill Lynch International	08-Mar-2024 15:47:03	464	122.6	XLON	0XL41000000000DDQB32
Merrill Lynch International	08-Mar-2024 15:47:03	87	122.6	XLON	0XL41000000000DDQB33
Merrill Lynch International	08-Mar-2024 15:51:16	913	122.6	XLON	0XL41000000000DDQBK6
Merrill Lynch International	08-Mar-2024 15:51:16	312	122.6	CHIX	0XL44000000000DDQA9Q
Merrill Lynch International	08-Mar-2024 16:04:02	1157	122.4	BATE	0XL47000000000DDQEEC
Merrill Lynch International	08-Mar-2024 16:04:02	184	122.4	BATE	0XL47000000000DDQEED
Merrill Lynch International	08-Mar-2024 16:04:02	311	122.4	CHIX	0XL44000000000DDQBMI
Merrill Lynch International	08-Mar-2024 16:04:02	263	122.2	XLON	0XL41000000000DDQDBR
Merrill Lynch International	08-Mar-2024 16:04:02	315	122.4	BATE	0XL47000000000DDQEEE
Merrill Lynch International	08-Mar-2024 16:04:02	60	122.4	CHIX	0XL44000000000DDQBMJ
Merrill Lynch International	08-Mar-2024 16:04:02	234	122	CHIX	0XL44000000000DDQBML
Merrill Lynch International	08-Mar-2024 16:05:51	571	122	CHIX	0XL44000000000DDQBU9
Merrill Lynch International	08-Mar-2024 16:09:40	24	121.8	CHIX	0XL44000000000DDQC9T
Merrill Lynch International	08-Mar-2024 16:10:38	325	121.8	CHIX	0XL44000000000DDQCDU
Merrill Lynch International	08-Mar-2024 16:10:38	6	121.8	CHIX	0XL44000000000DDQCDV
Merrill Lynch International	08-Mar-2024 16:11:30	209	121.6	CHIX	0XL44000000000DDQCHB
Merrill Lynch International	08-Mar-2024 16:16:54	432	121.6	XLON	0XL41000000000DDQF7T
Merrill Lynch International	08-Mar-2024 16:18:48	3	121.6	BATE	0XL47000000000DDQGC8
Merrill Lynch International	08-Mar-2024 16:21:29	230	121.2	CHIX	0XL44000000000DDQE02
Merrill Lynch International	08-Mar-2024 16:21:29	604	121.2	XLON	0XL41000000000DDQFVB
Merrill Lynch International	08-Mar-2024 16:21:30	743	121.4	BATE	0XL47000000000DDQGP2
Merrill Lynch International	08-Mar-2024 16:21:40	204	121	CHIX	0XL44000000000DDQE0P
Merrill Lynch International	08-Mar-2024 16:23:01	27	121.4	BATE	0XL47000000000DDQH0T
Merrill Lynch International	08-Mar-2024 16:26:32	429	121.4	CHIX	0XL44000000000DDQEO0
Merrill Lynch International	08-Mar-2024 16:35:09	3910	121.4	XLON	0XL4A0000000000DDQFJ7
Merrill Lynch International	08-Mar-2024 16:35:09	1852	121.4	XLON	0XL4A0000000000DDQFJ8
Merrill Lynch International	08-Mar-2024 16:35:09	170	121.4	XLON	0XL4A0000000000DDQFJ9
Merrill Lynch International	08-Mar-2024 16:35:09	142	121.4	XLON	0XL4A0000000000DDQFJA