

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	23-Feb-2024 09:29:51	174	112.4	BATE	0XL470000000000DDP784
Merrill Lynch International	23-Feb-2024 10:10:24	358	112.2	XLON	0XL440000000000DDPE5V
Merrill Lynch International	23-Feb-2024 10:57:16	326	111.2	CHIX	0XL470000000000DDPDUD
Merrill Lynch International	23-Feb-2024 10:57:16	424	111.2	XLON	0XL440000000000DDPIGN
Merrill Lynch International	23-Feb-2024 10:57:16	106	111.2	XLON	0XL440000000000DDPIGO
Merrill Lynch International	23-Feb-2024 10:57:29	130	111	XLON	0XL440000000000DDPIHL
Merrill Lynch International	23-Feb-2024 10:57:29	47	111	XLON	0XL440000000000DDPIHM
Merrill Lynch International	23-Feb-2024 10:57:29	39	111	XLON	0XL440000000000DDPIHN
Merrill Lynch International	23-Feb-2024 10:57:29	344	111	XLON	0XL440000000000DDPIHO
Merrill Lynch International	23-Feb-2024 11:19:20	291	110.6	CHIX	0XL470000000000DDPFDD
Merrill Lynch International	23-Feb-2024 11:27:03	187	110.2	BATE	0XL470000000000DDPFSV
Merrill Lynch International	23-Feb-2024 11:27:03	1	110.2	BATE	0XL470000000000DDPFT1
Merrill Lynch International	23-Feb-2024 11:50:11	31	110.4	CHIX	0XL470000000000DDPHC0
Merrill Lynch International	23-Feb-2024 11:50:11	1003	110.6	XLON	0XL440000000000DDPN3N
Merrill Lynch International	23-Feb-2024 11:50:11	690	110.6	XLON	0XL440000000000DDPN3O
Merrill Lynch International	23-Feb-2024 11:50:11	1230	110.6	XLON	0XL440000000000DDPN3P
Merrill Lynch International	23-Feb-2024 11:50:11	1612	110.6	XLON	0XL440000000000DDPN3Q
Merrill Lynch International	23-Feb-2024 11:50:11	135	110.6	XLON	0XL440000000000DDPN3R
Merrill Lynch International	23-Feb-2024 11:50:11	1123	110.6	XLON	0XL440000000000DDPN3S
Merrill Lynch International	23-Feb-2024 11:50:12	241	110.4	CHIX	0XL470000000000DDPHC3
Merrill Lynch International	23-Feb-2024 12:06:30	289	110.2	CHIX	0XL470000000000DDPIBF
Merrill Lynch International	23-Feb-2024 12:33:50	442	110	CHIX	0XL470000000000DDPK35
Merrill Lynch International	23-Feb-2024 12:37:05	154	110	CHIX	0XL470000000000DDPK9D
Merrill Lynch International	23-Feb-2024 12:37:08	162	109.8	CHIX	0XL470000000000DDPK9J
Merrill Lynch International	23-Feb-2024 12:37:35	512	109.6	XLON	0XL440000000000DDPR3U
Merrill Lynch International	23-Feb-2024 12:38:59	242	110.8	XLON	0XL440000000000DDPR83
Merrill Lynch International	23-Feb-2024 12:38:59	135	110.8	XLON	0XL440000000000DDPR84
Merrill Lynch International	23-Feb-2024 12:52:57	409	111	CHIX	0XL470000000000DDPLEL
Merrill Lynch International	23-Feb-2024 13:06:39	508	111.6	CHIX	0XL470000000000DDPMI2
Merrill Lynch International	23-Feb-2024 13:36:39	136	111.2	BATE	0XL470000000000DDPP8G
Merrill Lynch International	23-Feb-2024 13:36:39	416	111.2	CHIX	0XL470000000000DDPP8H
Merrill Lynch International	23-Feb-2024 13:36:39	314	111.2	XLON	0XL440000000000DDQ0QQ
Merrill Lynch International	23-Feb-2024 13:36:40	69	111.2	XLON	0XL440000000000DDQ0QS
Merrill Lynch International	23-Feb-2024 13:49:09	1409	112.8	CHIX	0XL470000000000DDPQDM
Merrill Lynch International	23-Feb-2024 13:49:09	1399	112.8	CHIX	0XL470000000000DDPQDN
Merrill Lynch International	23-Feb-2024 13:49:11	371	112.6	BATE	0XL470000000000DDPQE1
Merrill Lynch International	23-Feb-2024 14:12:51	778	112.4	CHIX	0XL470000000000DDPSMO
Merrill Lynch International	23-Feb-2024 14:12:51	39	112.4	CHIX	0XL470000000000DDPSMP
Merrill Lynch International	23-Feb-2024 14:12:51	381	112.4	XLON	0XL440000000000DDQ4QV
Merrill Lynch International	23-Feb-2024 14:12:51	1179	112.4	XLON	0XL440000000000DDQ4R0
Merrill Lynch International	23-Feb-2024 14:12:51	398	112.4	BATE	0XL470000000000DDPSMQ
Merrill Lynch International	23-Feb-2024 14:12:52	50	112	CHIX	0XL470000000000DDPSMS
Merrill Lynch International	23-Feb-2024 14:15:33	578	112	CHIX	0XL470000000000DDPSTD
Merrill Lynch International	23-Feb-2024 14:30:42	193	111.8	BATE	0XL470000000000DDPUJU
Merrill Lynch International	23-Feb-2024 14:30:42	1184	111.8	XLON	0XL440000000000DDQ761
Merrill Lynch International	23-Feb-2024 14:53:45	1263	112.8	CHIX	0XL470000000000DDQ21A
Merrill Lynch International	23-Feb-2024 14:53:45	218	112.8	BATE	0XL470000000000DDQ21B
Merrill Lynch International	23-Feb-2024 14:53:45	1326	112.8	CHIX	0XL470000000000DDQ21C
Merrill Lynch International	23-Feb-2024 14:53:45	998	112.8	XLON	0XL440000000000DDQBNS
Merrill Lynch International	23-Feb-2024 15:16:04	38	112.8	CHIX	0XL470000000000DDQ594
Merrill Lynch International	23-Feb-2024 15:17:39	45	112.8	CHIX	0XL470000000000DDQ5FO
Merrill Lynch International	23-Feb-2024 15:18:16	214	112.8	CHIX	0XL470000000000DDQ5IK
Merrill Lynch International	23-Feb-2024 15:27:36	287	112.6	BATE	0XL470000000000DDQ6JD
Merrill Lynch International	23-Feb-2024 15:27:36	298	112.6	CHIX	0XL470000000000DDQ6JE
Merrill Lynch International	23-Feb-2024 15:27:38	359	112.6	XLON	0XL440000000000DDQH15
Merrill Lynch International	23-Feb-2024 15:32:31	229	112.6	BATE	0XL470000000000DDQ76D
Merrill Lynch International	23-Feb-2024 15:32:31	1146	112.6	XLON	0XL440000000000DDQHN3
Merrill Lynch International	23-Feb-2024 15:32:31	132	112.6	XLON	0XL440000000000DDQHN4
Merrill Lynch International	23-Feb-2024 15:48:24	1021	113.4	CHIX	0XL470000000000DDQ8QO
Merrill Lynch International	23-Feb-2024 16:03:54	117	113	BATE	0XL470000000000DDQAGU
Merrill Lynch International	23-Feb-2024 16:03:54	677	113	CHIX	0XL470000000000DDQAGV
Merrill Lynch International	23-Feb-2024 16:20:19	1729	114.6	CHIX	0XL470000000000DDQCB7
Merrill Lynch International	23-Feb-2024 16:20:19	335	114.6	CHIX	0XL470000000000DDQCB8
Merrill Lynch International	23-Feb-2024 16:20:19	797	114.6	CHIX	0XL470000000000DDQCB8
Merrill Lynch International	23-Feb-2024 16:20:24	8	114.6	CHIX	0XL470000000000DDQCBQ
Merrill Lynch International	23-Feb-2024 16:20:24	622	114.6	CHIX	0XL470000000000DDQCBR
Merrill Lynch International	23-Feb-2024 16:20:50	941	114.6	XLON	0XL440000000000DDQOF3
Merrill Lynch International	23-Feb-2024 16:20:50	1516	114.6	XLON	0XL440000000000DDQOF5
Merrill Lynch International	23-Feb-2024 16:24:06	1241	114.6	XLON	0XL440000000000DDQP1E
Merrill Lynch International	23-Feb-2024 16:24:06	614	114.6	XLON	0XL440000000000DDQP1F
Merrill Lynch International	23-Feb-2024 16:25:51	204	114.2	CHIX	0XL470000000000DDQD06
Merrill Lynch International	23-Feb-2024 16:25:51	210	114.2	BATE	0XL470000000000DDQD07
Merrill Lynch International	23-Feb-2024 16:26:01	290	114.4	CHIX	0XL470000000000DDQD00
Merrill Lynch International	23-Feb-2024 16:27:17	219	114	CHIX	0XL470000000000DDQD4U
Merrill Lynch International	23-Feb-2024 16:29:38	108	113.8	CHIX	0XL470000000000DDQDDO
Merrill Lynch International	23-Feb-2024 16:29:45	60	113.8	CHIX	0XL470000000000DDQDFA
Merrill Lynch International	23-Feb-2024 16:29:45	353	113.6	BATE	0XL470000000000DDQDFB
Merrill Lynch International	23-Feb-2024 16:29:45	38	113.6	CHIX	0XL470000000000DDQDFC
Merrill Lynch International	23-Feb-2024 16:29:48	108	113.6	CHIX	0XL470000000000DDQDFN
Merrill Lynch International	23-Feb-2024 16:35:19	514	113.4	XLON	0XL4A0000000000DDQJ8S
Merrill Lynch International	23-Feb-2024 16:35:19	1231	113.4	XLON	0XL4A0000000000DDQJ8T

Merrill Lynch International	23-Feb-2024 16:35:19	457	113.4	XLON	0XL4A0000000000DDQJ8U
Merrill Lynch International	23-Feb-2024 16:35:19	3089	113.4	XLON	0XL4A0000000000DDQJ8V
Merrill Lynch International	23-Feb-2024 16:35:19	194	113.4	XLON	0XL4A0000000000DDQJ90
Merrill Lynch International	23-Feb-2024 16:35:19	409	113.4	XLON	0XL4A0000000000DDQJ91
Merrill Lynch International	23-Feb-2024 16:35:19	139	113.4	XLON	0XL4A0000000000DDQJ92
Merrill Lynch International	23-Feb-2024 16:35:19	1854	113.4	XLON	0XL4A0000000000DDQJ93
Merrill Lynch International	23-Feb-2024 16:35:19	103	113.4	XLON	0XL4A0000000000DDQJ94
Merrill Lynch International	23-Feb-2024 16:35:19	1267	113.4	XLON	0XL4A0000000000DDQJ96
Merrill Lynch International	23-Feb-2024 16:35:19	3	113.4	XLON	0XL4A0000000000DDQJ98
Merrill Lynch International	23-Feb-2024 16:35:19	94	113.4	XLON	0XL4A0000000000DDQJ9B
Merrill Lynch International	23-Feb-2024 16:35:19	815	113.4	XLON	0XL4A0000000000DDQJ9D
Merrill Lynch International	23-Feb-2024 16:35:19	680	113.4	XLON	0XL4A0000000000DDQJ9E
Merrill Lynch International	23-Feb-2024 16:35:19	2484	113.4	XLON	0XL4A0000000000DDQJ9F
Merrill Lynch International	23-Feb-2024 16:35:19	1221	113.4	XLON	0XL4A0000000000DDQJ9G