

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	01-Mar-2024 08:57:26	1268	116.6	XLON	0XL4A0000000000DDP5TG
Merrill Lynch International	01-Mar-2024 08:57:26	249	116.6	XLON	0XL4A0000000000DDP5TH
Merrill Lynch International	01-Mar-2024 08:57:26	998	116.6	XLON	0XL4A0000000000DDP5TI
Merrill Lynch International	01-Mar-2024 08:57:26	1037	116.6	XLON	0XL4A0000000000DDP5TJ
Merrill Lynch International	01-Mar-2024 10:19:00	417	117	XLON	0XL4A0000000000DDPBDB1
Merrill Lynch International	01-Mar-2024 10:19:00	131	117	XLON	0XL4A0000000000DDPBDB2
Merrill Lynch International	01-Mar-2024 10:19:01	1	116.8	CHIX	0XL470000000000DDPCOI
Merrill Lynch International	01-Mar-2024 10:22:00	135	116.8	CHIX	0XL470000000000DDPD2M
Merrill Lynch International	01-Mar-2024 10:25:00	79	116.8	CHIX	0XL470000000000DDPD9T
Merrill Lynch International	01-Mar-2024 10:28:00	357	116.8	XLON	0XL4A0000000000DDPC1A
Merrill Lynch International	01-Mar-2024 10:52:00	133	116.4	CHIX	0XL470000000000DDPF3E
Merrill Lynch International	01-Mar-2024 10:55:00	55	116.4	CHIX	0XL470000000000DDPF9G
Merrill Lynch International	01-Mar-2024 10:55:00	68	116.4	XLON	0XL4A0000000000DDPDP6
Merrill Lynch International	01-Mar-2024 10:55:00	733	116.4	XLON	0XL4A0000000000DDPDP7
Merrill Lynch International	01-Mar-2024 10:58:00	136	116.2	CHIX	0XL470000000000DDPFF6
Merrill Lynch International	01-Mar-2024 11:23:00	68	116.2	XLON	0XL4A0000000000DDPFD7
Merrill Lynch International	01-Mar-2024 11:39:00	53	116.2	BATE	0XL440000000000DDPH2D
Merrill Lynch International	01-Mar-2024 11:45:00	99	116.2	BATE	0XL440000000000DDPHD8
Merrill Lynch International	01-Mar-2024 11:45:00	68	116.2	XLON	0XL4A0000000000DDPGOD
Merrill Lynch International	01-Mar-2024 11:50:00	206	116.2	CHIX	0XL470000000000DDPIIL
Merrill Lynch International	01-Mar-2024 12:10:00	240	116.2	CHIX	0XL470000000000DDPK7I
Merrill Lynch International	01-Mar-2024 12:10:04	68	116.2	XLON	0XL4A0000000000DDPJ0G
Merrill Lynch International	01-Mar-2024 12:22:00	67	116.2	CHIX	0XL470000000000DDPKTQ
Merrill Lynch International	01-Mar-2024 12:28:02	68	116.2	XLON	0XL4A0000000000DDPK3M
Merrill Lynch International	01-Mar-2024 13:26:24	151	117.4	CHIX	0XL470000000000DDPP4N
Merrill Lynch International	01-Mar-2024 13:26:24	87	117.4	XLON	0XL4A0000000000DDPO4C
Merrill Lynch International	01-Mar-2024 13:26:24	342	117.4	XLON	0XL4A0000000000DDPO4D
Merrill Lynch International	01-Mar-2024 13:26:27	4303	118	XLON	0XL4A0000000000DDPO4G
Merrill Lynch International	01-Mar-2024 13:26:30	640	118.2	CHIX	0XL470000000000DDPP55
Merrill Lynch International	01-Mar-2024 13:31:09	611	118	CHIX	0XL470000000000DDPPEA
Merrill Lynch International	01-Mar-2024 14:19:00	128	118.8	CHIX	0XL470000000000DDPTC6
Merrill Lynch International	01-Mar-2024 14:19:00	768	118.8	CHIX	0XL470000000000DDPTC7
Merrill Lynch International	01-Mar-2024 14:41:33	156	118.8	CHIX	0XL470000000000DDQ013
Merrill Lynch International	01-Mar-2024 14:51:53	32	119.2	BATE	0XL440000000000DDPVO3
Merrill Lynch International	01-Mar-2024 14:51:53	13	119.2	BATE	0XL440000000000DDPVO4
Merrill Lynch International	01-Mar-2024 14:52:02	261	119.2	BATE	0XL440000000000DDPVOF
Merrill Lynch International	01-Mar-2024 14:53:49	261	119.2	BATE	0XL440000000000DDPVVF
Merrill Lynch International	01-Mar-2024 14:59:54	110	118.8	CHIX	0XL470000000000DDQ2SO
Merrill Lynch International	01-Mar-2024 15:00:56	158	118.8	CHIX	0XL470000000000DDQ33A
Merrill Lynch International	01-Mar-2024 15:07:00	1052	118.8	XLON	0XL4A0000000000DDQ1TR
Merrill Lynch International	01-Mar-2024 15:07:00	661	118.6	XLON	0XL4A0000000000DDQ1TS
Merrill Lynch International	01-Mar-2024 15:07:00	1003	118.8	CHIX	0XL470000000000DDQ3QI
Merrill Lynch International	01-Mar-2024 15:07:00	88	118.6	XLON	0XL4A0000000000DDQ1TT
Merrill Lynch International	01-Mar-2024 15:07:00	1155	118.8	CHIX	0XL470000000000DDQ3QJ
Merrill Lynch International	01-Mar-2024 15:07:00	100	118.8	CHIX	0XL470000000000DDQ3QK
Merrill Lynch International	01-Mar-2024 15:07:00	261	118.8	CHIX	0XL470000000000DDQ3QL
Merrill Lynch International	01-Mar-2024 15:07:05	15	119.2	CHIX	0XL470000000000DDQ3R3
Merrill Lynch International	01-Mar-2024 15:07:05	997	119.2	CHIX	0XL470000000000DDQ3R4
Merrill Lynch International	01-Mar-2024 15:31:36	510	119	BATE	0XL440000000000DDQ3OU
Merrill Lynch International	01-Mar-2024 15:31:37	516	119.4	CHIX	0XL470000000000DDQ651
Merrill Lynch International	01-Mar-2024 15:31:37	407	119.4	CHIX	0XL470000000000DDQ652
Merrill Lynch International	01-Mar-2024 15:31:37	623	119.4	CHIX	0XL470000000000DDQ653
Merrill Lynch International	01-Mar-2024 15:31:37	20	119.4	CHIX	0XL470000000000DDQ654
Merrill Lynch International	01-Mar-2024 15:31:57	2842	120	XLON	0XL4A0000000000DDQ4DO
Merrill Lynch International	01-Mar-2024 15:39:03	96	120.8	XLON	0XL4A0000000000DDQ525
Merrill Lynch International	01-Mar-2024 15:39:03	5	120.8	XLON	0XL4A0000000000DDQ526
Merrill Lynch International	01-Mar-2024 15:39:03	141	120.8	CHIX	0XL470000000000DDQ6OA
Merrill Lynch International	01-Mar-2024 15:39:30	1121	120.6	XLON	0XL4A0000000000DDQ537
Merrill Lynch International	01-Mar-2024 15:39:30	5131	120.6	XLON	0XL4A0000000000DDQ538
Merrill Lynch International	01-Mar-2024 15:39:30	67	120.6	CHIX	0XL470000000000DDQ6PL
Merrill Lynch International	01-Mar-2024 15:51:43	110	120.6	XLON	0XL4A0000000000DDQ67V
Merrill Lynch International	01-Mar-2024 16:06:20	8	120.8	CHIX	0XL470000000000DDQ978
Merrill Lynch International	01-Mar-2024 16:06:28	60	120.8	XLON	0XL4A0000000000DDQ7HT
Merrill Lynch International	01-Mar-2024 16:06:28	188	120.8	XLON	0XL4A0000000000DDQ7HU
Merrill Lynch International	01-Mar-2024 16:07:08	1157	120.8	XLON	0XL4A0000000000DDQ7K1
Merrill Lynch International	01-Mar-2024 16:07:16	370	120.8	XLON	0XL4A0000000000DDQ7KF
Merrill Lynch International	01-Mar-2024 16:07:25	10	120.8	CHIX	0XL470000000000DDQ9A1
Merrill Lynch International	01-Mar-2024 16:07:25	60	120.8	CHIX	0XL470000000000DDQ9A3
Merrill Lynch International	01-Mar-2024 16:07:29	16	120.8	CHIX	0XL470000000000DDQ9AM
Merrill Lynch International	01-Mar-2024 16:08:06	1987	120.6	CHIX	0XL470000000000DDQ9CA
Merrill Lynch International	01-Mar-2024 16:08:06	1176	120.6	XLON	0XL4A0000000000DDQ7ND
Merrill Lynch International	01-Mar-2024 16:08:06	434	120.6	XLON	0XL4A0000000000DDQ7NE
Merrill Lynch International	01-Mar-2024 16:08:06	61	120.6	XLON	0XL4A0000000000DDQ7NF
Merrill Lynch International	01-Mar-2024 16:08:06	61	120.6	XLON	0XL4A0000000000DDQ7NG
Merrill Lynch International	01-Mar-2024 16:08:06	56	120.6	XLON	0XL4A0000000000DDQ7NH
Merrill Lynch International	01-Mar-2024 16:08:06	882	120.6	XLON	0XL4A0000000000DDQ7NI
Merrill Lynch International	01-Mar-2024 16:08:06	1696	120.6	XLON	0XL4A0000000000DDQ7NJ
Merrill Lynch International	01-Mar-2024 16:11:02	218	120.4	CHIX	0XL470000000000DDQ9IE
Merrill Lynch International	01-Mar-2024 16:13:27	11	120.4	CHIX	0XL470000000000DDQ9PG
Merrill Lynch International	01-Mar-2024 16:15:33	2	120.4	CHIX	0XL470000000000DDQ9VM
Merrill Lynch International	01-Mar-2024 16:19:07	2	120.4	CHIX	0XL470000000000DDQA9I

Merrill Lynch International	01-Mar-2024 16:20:14	809	120.4	CHIX	0XL470000000000DDQADN
Merrill Lynch International	01-Mar-2024 16:20:38	92	120.4	CHIX	0XL470000000000DDQAER
Merrill Lynch International	01-Mar-2024 16:21:09	439	120.4	CHIX	0XL470000000000DDQAGN
Merrill Lynch International	01-Mar-2024 16:27:00	261	120.8	BATE	0XL440000000000DDQ9O3
Merrill Lynch International	01-Mar-2024 16:27:01	1654	120.8	CHIX	0XL470000000000DDQB7L
Merrill Lynch International	01-Mar-2024 16:27:19	1436	120.8	CHIX	0XL470000000000DDQB8L
Merrill Lynch International	01-Mar-2024 16:27:19	261	120.8	CHIX	0XL470000000000DDQB8M
Merrill Lynch International	01-Mar-2024 16:27:41	697	120.8	CHIX	0XL470000000000DDQB9Q
Merrill Lynch International	01-Mar-2024 16:29:45	202	120.6	CHIX	0XL470000000000DDQBK5
Merrill Lynch International	01-Mar-2024 16:29:45	446	120.6	CHIX	0XL470000000000DDQBK6
Merrill Lynch International	01-Mar-2024 16:29:45	135	120.6	CHIX	0XL470000000000DDQBK7
Merrill Lynch International	01-Mar-2024 16:35:05	5512	119.4	XLON	0XL470000000000DDQBUC
Merrill Lynch International	01-Mar-2024 16:35:05	499	119.4	XLON	0XL470000000000DDQBUD
Merrill Lynch International	01-Mar-2024 16:35:05	19197	119.4	XLON	0XL470000000000DDQBUF
Merrill Lynch International	01-Mar-2024 16:35:05	4583	119.4	XLON	0XL470000000000DDQBUG