

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	11-Mar-2024 10:22:44	151	120	CHIX	0XL440000000000346IL2
Merrill Lynch International	11-Mar-2024 10:22:44	12	120	CHIX	0XL440000000000346IL4
Merrill Lynch International	11-Mar-2024 10:22:44	430	120.2	XLON	0XL4A0000000000346J03
Merrill Lynch International	11-Mar-2024 10:22:44	126	119.8	XLON	0XL4A0000000000346J04
Merrill Lynch International	11-Mar-2024 10:22:44	262	119.8	XLON	0XL4A0000000000346J05
Merrill Lynch International	11-Mar-2024 10:45:14	144	119.4	CHIX	0XL440000000000346KC2
Merrill Lynch International	11-Mar-2024 10:49:44	156	119.4	BATE	0XL4A0000000000346KRN
Merrill Lynch International	11-Mar-2024 10:50:02	167	119.4	BATE	0XL4A0000000000346KSF
Merrill Lynch International	11-Mar-2024 10:50:05	421	119.2	XLON	0XL4A0000000000346KSK
Merrill Lynch International	11-Mar-2024 10:50:05	174	119.2	CHIX	0XL440000000000346KMK
Merrill Lynch International	11-Mar-2024 10:54:08	108	119	CHIX	0XL440000000000346L11
Merrill Lynch International	11-Mar-2024 10:54:16	629	119.4	XLON	0XL4A0000000000346L5F
Merrill Lynch International	11-Mar-2024 10:55:13	2734	119.2	XLON	0XL4A0000000000346L89
Merrill Lynch International	11-Mar-2024 10:57:47	267	119.2	CHIX	0XL440000000000346LC8
Merrill Lynch International	11-Mar-2024 10:59:59	49	119	BATE	0XL4A0000000000346LKG
Merrill Lynch International	11-Mar-2024 10:59:59	130	119	CHIX	0XL440000000000346LIV
Merrill Lynch International	11-Mar-2024 10:59:59	299	119	BATE	0XL4A0000000000346LKH
Merrill Lynch International	11-Mar-2024 10:59:59	666	119	XLON	0XL4A0000000000346LKI
Merrill Lynch International	11-Mar-2024 12:41:02	2267	120.2	XLON	0XL4A0000000000346SKG
Merrill Lynch International	11-Mar-2024 13:08:25	87	122	CHIX	0XL440000000000346UG1
Merrill Lynch International	11-Mar-2024 13:08:25	1414	122	CHIX	0XL440000000000346UG2
Merrill Lynch International	11-Mar-2024 13:08:29	469	122.2	CHIX	0XL440000000000346UGC
Merrill Lynch International	11-Mar-2024 13:08:29	940	122.2	CHIX	0XL440000000000346UGD
Merrill Lynch International	11-Mar-2024 13:12:02	370	122	CHIX	0XL440000000000346UQ0
Merrill Lynch International	11-Mar-2024 13:12:02	12	122	CHIX	0XL440000000000346UQ1
Merrill Lynch International	11-Mar-2024 13:12:02	743	122.2	XLON	0XL4A0000000000346UL2
Merrill Lynch International	11-Mar-2024 13:12:02	1578	122.2	XLON	0XL4A0000000000346UL3
Merrill Lynch International	11-Mar-2024 13:13:31	374	122.4	XLON	0XL4A0000000000346UPL
Merrill Lynch International	11-Mar-2024 13:51:28	64	122.4	XLON	0XL4A000000000034724A
Merrill Lynch International	11-Mar-2024 14:07:17	705	122.8	CHIX	0XL4400000000003473SH
Merrill Lynch International	11-Mar-2024 14:07:25	483	123	CHIX	0XL4400000000003473T5
Merrill Lynch International	11-Mar-2024 14:43:36	760	123.8	CHIX	0XL4400000000003477UT
Merrill Lynch International	11-Mar-2024 14:46:14	74	123.8	CHIX	0XL4400000000003478A2
Merrill Lynch International	11-Mar-2024 14:46:14	708	123.8	CHIX	0XL4400000000003478A3
Merrill Lynch International	11-Mar-2024 14:48:02	108	123.6	XLON	0XL4A0000000000347766
Merrill Lynch International	11-Mar-2024 14:48:02	1797	123.6	XLON	0XL4A0000000000347767
Merrill Lynch International	11-Mar-2024 14:50:02	641	123.6	XLON	0XL4A00000000003477E1
Merrill Lynch International	11-Mar-2024 14:59:39	161	123.4	CHIX	0XL440000000000347A1H
Merrill Lynch International	11-Mar-2024 14:59:39	245	123.4	CHIX	0XL440000000000347A1I
Merrill Lynch International	11-Mar-2024 14:59:39	7	123.4	CHIX	0XL440000000000347A1J
Merrill Lynch International	11-Mar-2024 15:01:02	503	123.4	CHIX	0XL440000000000347AA5
Merrill Lynch International	11-Mar-2024 15:05:32	428	123.4	CHIX	0XL440000000000347ASB
Merrill Lynch International	11-Mar-2024 15:12:23	420	123.4	CHIX	0XL440000000000347BL7
Merrill Lynch International	11-Mar-2024 15:12:25	215	123.4	CHIX	0XL440000000000347BLB
Merrill Lynch International	11-Mar-2024 15:20:11	134	123	BATE	0XL4A0000000000347AOG
Merrill Lynch International	11-Mar-2024 15:20:11	5	123	BATE	0XL4A0000000000347AOH
Merrill Lynch International	11-Mar-2024 15:20:11	204	123.2	CHIX	0XL440000000000347CGT
Merrill Lynch International	11-Mar-2024 15:20:50	283	123	BATE	0XL4A0000000000347AQ1
Merrill Lynch International	11-Mar-2024 15:20:50	390	122.8	BATE	0XL4A0000000000347AQ2
Merrill Lynch International	11-Mar-2024 15:20:52	205	122.8	CHIX	0XL440000000000347CJ4
Merrill Lynch International	11-Mar-2024 15:20:52	138	122.8	BATE	0XL4A0000000000347AQC
Merrill Lynch International	11-Mar-2024 15:31:50	179	122.6	BATE	0XL4A0000000000347BPS
Merrill Lynch International	11-Mar-2024 15:31:50	19	122.6	BATE	0XL4A0000000000347BPT
Merrill Lynch International	11-Mar-2024 15:31:50	498	122.6	XLON	0XL4A0000000000347BPU
Merrill Lynch International	11-Mar-2024 15:31:50	7	122.6	BATE	0XL4A0000000000347BPV
Merrill Lynch International	11-Mar-2024 15:31:50	86	122.6	BATE	0XL4A0000000000347BQ0
Merrill Lynch International	11-Mar-2024 16:08:34	1290	123	CHIX	0XL440000000000347I5T
Merrill Lynch International	11-Mar-2024 16:10:56	385	122.6	XLON	0XL4A0000000000347FSD
Merrill Lynch International	11-Mar-2024 16:17:04	414	122.8	CHIX	0XL440000000000347JCM
Merrill Lynch International	11-Mar-2024 16:19:55	417	122.8	CHIX	0XL440000000000347JR9
Merrill Lynch International	11-Mar-2024 16:20:59	79	122.8	CHIX	0XL440000000000347K3I
Merrill Lynch International	11-Mar-2024 16:20:59	340	122.8	CHIX	0XL440000000000347K3J
Merrill Lynch International	11-Mar-2024 16:20:59	327	122.4	CHIX	0XL440000000000347K3K
Merrill Lynch International	11-Mar-2024 16:26:12	346	122.6	CHIX	0XL440000000000347L63
Merrill Lynch International	11-Mar-2024 16:27:51	354	122.6	CHIX	0XL440000000000347LD3
Merrill Lynch International	11-Mar-2024 16:28:00	447	122.6	CHIX	0XL440000000000347LDN
Merrill Lynch International	11-Mar-2024 16:35:10	1114	123	XLON	0XL470000000000347PDA
Merrill Lynch International	11-Mar-2024 16:35:10	534	123	XLON	0XL470000000000347PDB
Merrill Lynch International	11-Mar-2024 16:35:10	37	123	XLON	0XL470000000000347PDC
Merrill Lynch International	11-Mar-2024 16:35:10	508	123	XLON	0XL470000000000347PDD
Merrill Lynch International	11-Mar-2024 16:35:10	936	123	XLON	0XL470000000000347PDE
Merrill Lynch International	11-Mar-2024 16:35:10	2570	123	XLON	0XL470000000000347PDF
Merrill Lynch International	11-Mar-2024 16:35:10	5832	123	XLON	0XL470000000000347PDG
Merrill Lynch International	11-Mar-2024 16:35:10	1769	123	XLON	0XL470000000000347PDH
Merrill Lynch International	11-Mar-2024 16:35:10	3741	123	XLON	0XL470000000000347PDI
Merrill Lynch International	11-Mar-2024 16:35:10	325	123	XLON	0XL470000000000347PDJ
Merrill Lynch International	11-Mar-2024 16:35:10	332	123	XLON	0XL470000000000347PDK
Merrill Lynch International	11-Mar-2024 16:35:10	1285	123	XLON	0XL470000000000347PDL
Merrill Lynch International	11-Mar-2024 16:35:10	382	123	XLON	0XL470000000000347PDM