

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	04-Mar-2024 08:55:50	245	121.8	CHIX	0XL410000000000346FT4
Merrill Lynch International	04-Mar-2024 08:55:53	461	122	XLON	0XL4A00000000000346FQG
Merrill Lynch International	04-Mar-2024 08:55:53	146	122	XLON	0XL4A00000000000346FQH
Merrill Lynch International	04-Mar-2024 08:55:53	1082	122	XLON	0XL4A00000000000346FQI
Merrill Lynch International	04-Mar-2024 09:32:05	199	121.4	BATE	0XL4A00000000000346IL4
Merrill Lynch International	04-Mar-2024 09:32:05	856	121.4	XLON	0XL4A00000000000346IL5
Merrill Lynch International	04-Mar-2024 09:32:05	4	121.4	BATE	0XL4A00000000000346IL6
Merrill Lynch International	04-Mar-2024 09:37:33	52	121.2	BATE	0XL4A00000000000346J2K
Merrill Lynch International	04-Mar-2024 09:37:33	182	121.2	BATE	0XL4A00000000000346J2L
Merrill Lynch International	04-Mar-2024 09:37:33	843	121.2	XLON	0XL4A00000000000346J2O
Merrill Lynch International	04-Mar-2024 09:37:33	87	121.2	XLON	0XL4A00000000000346J2P
Merrill Lynch International	04-Mar-2024 10:08:08	284	120.6	CHIX	0XL410000000000346KUV
Merrill Lynch International	04-Mar-2024 10:08:08	169	120.6	XLON	0XL4A00000000000346LHD
Merrill Lynch International	04-Mar-2024 10:08:08	478	120.6	XLON	0XL4A00000000000346LHE
Merrill Lynch International	04-Mar-2024 10:19:55	590	120.2	XLON	0XL4A00000000000346MFS
Merrill Lynch International	04-Mar-2024 10:25:15	137	120	CHIX	0XL410000000000346M57
Merrill Lynch International	04-Mar-2024 10:43:23	66	120	XLON	0XL4A00000000000346O3L
Merrill Lynch International	04-Mar-2024 11:19:33	70	120	CHIX	0XL410000000000346PL8
Merrill Lynch International	04-Mar-2024 11:19:33	66	120	XLON	0XL4A00000000000346QGF
Merrill Lynch International	04-Mar-2024 11:19:33	595	120	XLON	0XL4A00000000000346QGG
Merrill Lynch International	04-Mar-2024 11:19:33	66	120	CHIX	0XL410000000000346PL9
Merrill Lynch International	04-Mar-2024 11:20:25	229	120	CHIX	0XL410000000000346PNH
Merrill Lynch International	04-Mar-2024 11:27:25	185	120.2	BATE	0XL4A00000000000346R19
Merrill Lynch International	04-Mar-2024 11:27:25	167	120.2	BATE	0XL4A00000000000346R1A
Merrill Lynch International	04-Mar-2024 11:50:02	311	120.4	BATE	0XL4A00000000000346SMC
Merrill Lynch International	04-Mar-2024 12:21:56	256	120	CHIX	0XL410000000000346TRK
Merrill Lynch International	04-Mar-2024 12:35:56	322	120	XLON	0XL4A00000000000346VPS
Merrill Lynch International	04-Mar-2024 13:00:56	80	120	CHIX	0XL4100000000003470R1
Merrill Lynch International	04-Mar-2024 13:00:56	66	120	XLON	0XL4A000000000003471TI
Merrill Lynch International	04-Mar-2024 13:09:02	145	120	CHIX	0XL4100000000003471HA
Merrill Lynch International	04-Mar-2024 13:09:02	49	120	CHIX	0XL4100000000003471HB
Merrill Lynch International	04-Mar-2024 13:09:02	326	120	XLON	0XL4A000000000003472JG
Merrill Lynch International	04-Mar-2024 13:15:12	137	119.8	CHIX	0XL41000000000034720T
Merrill Lynch International	04-Mar-2024 13:55:43	66	120.4	CHIX	0XL41000000000034762J
Merrill Lynch International	04-Mar-2024 13:55:43	812	120.4	CHIX	0XL41000000000034762K
Merrill Lynch International	04-Mar-2024 13:57:36	666	120.4	CHIX	0XL41000000000034767M
Merrill Lynch International	04-Mar-2024 14:09:54	32	120.4	BATE	0XL4A0000000000034785B
Merrill Lynch International	04-Mar-2024 14:09:54	66	120.4	BATE	0XL4A0000000000034785C
Merrill Lynch International	04-Mar-2024 14:14:07	169	120.4	BATE	0XL4A000000000003478ES
Merrill Lynch International	04-Mar-2024 14:14:07	66	120.4	BATE	0XL4A000000000003478ET
Merrill Lynch International	04-Mar-2024 14:14:07	2	120.4	BATE	0XL4A000000000003478EU
Merrill Lynch International	04-Mar-2024 14:14:07	642	120.4	BATE	0XL4A000000000003478EV
Merrill Lynch International	04-Mar-2024 14:22:07	708	120.4	BATE	0XL4A0000000000034798A
Merrill Lynch International	04-Mar-2024 14:22:07	243	120.4	CHIX	0XL4100000000003478C6
Merrill Lynch International	04-Mar-2024 14:32:55	169	120.2	CHIX	0XL4100000000003479JD
Merrill Lynch International	04-Mar-2024 14:32:55	113	120.2	CHIX	0XL4100000000003479JE
Merrill Lynch International	04-Mar-2024 14:32:55	57	120.2	CHIX	0XL4100000000003479JF
Merrill Lynch International	04-Mar-2024 14:32:55	699	120.2	XLON	0XL4A00000000000347AHD
Merrill Lynch International	04-Mar-2024 14:32:55	1091	120.2	XLON	0XL4A00000000000347AHE
Merrill Lynch International	04-Mar-2024 14:38:15	66	119.8	XLON	0XL4A00000000000347B8F
Merrill Lynch International	04-Mar-2024 14:57:05	58	119.8	XLON	0XL4A00000000000347DTG
Merrill Lynch International	04-Mar-2024 15:08:19	34	120.2	XLON	0XL4A00000000000347FK6
Merrill Lynch International	04-Mar-2024 15:08:19	1409	120.2	XLON	0XL4A00000000000347FK7
Merrill Lynch International	04-Mar-2024 15:59:00	165	119.8	CHIX	0XL410000000000347J5K
Merrill Lynch International	04-Mar-2024 16:05:10	31	120	XLON	0XL4A00000000000347M7M
Merrill Lynch International	04-Mar-2024 16:05:10	146	120	XLON	0XL4A00000000000347M7N
Merrill Lynch International	04-Mar-2024 16:05:10	461	120	XLON	0XL4A00000000000347M7O
Merrill Lynch International	04-Mar-2024 16:06:13	438	120.2	BATE	0XL4A00000000000347MBF
Merrill Lynch International	04-Mar-2024 16:09:16	60	120.2	CHIX	0XL410000000000347KF9
Merrill Lynch International	04-Mar-2024 16:09:16	875	120.2	CHIX	0XL410000000000347KFA
Merrill Lynch International	04-Mar-2024 16:10:05	622	120.2	XLON	0XL4A00000000000347MQV
Merrill Lynch International	04-Mar-2024 16:17:08	77	120.2	CHIX	0XL410000000000347LH7
Merrill Lynch International	04-Mar-2024 16:17:08	177	120.2	CHIX	0XL410000000000347LH8
Merrill Lynch International	04-Mar-2024 16:17:08	38	120.2	CHIX	0XL410000000000347LH9
Merrill Lynch International	04-Mar-2024 16:19:50	267	119.8	CHIX	0XL410000000000347LU2
Merrill Lynch International	04-Mar-2024 16:19:50	312	119.8	XLON	0XL4A00000000000347O9K
Merrill Lynch International	04-Mar-2024 16:19:50	202	119.8	XLON	0XL4A00000000000347O9L
Merrill Lynch International	04-Mar-2024 16:19:50	144	119.6	CHIX	0XL410000000000347LU3
Merrill Lynch International	04-Mar-2024 16:23:23	240	120.2	CHIX	0XL410000000000347MFR
Merrill Lynch International	04-Mar-2024 16:23:23	1043	120.2	CHIX	0XL410000000000347MFS
Merrill Lynch International	04-Mar-2024 16:23:27	113	120.2	CHIX	0XL410000000000347MG3
Merrill Lynch International	04-Mar-2024 16:23:27	538	120.2	CHIX	0XL410000000000347MG4
Merrill Lynch International	04-Mar-2024 16:29:42	296	119.8	CHIX	0XL410000000000347NG8
Merrill Lynch International	04-Mar-2024 16:29:42	115	119.8	CHIX	0XL410000000000347NG9
Merrill Lynch International	04-Mar-2024 16:29:51	143	119.8	BATE	0XL4A00000000000347PP6
Merrill Lynch International	04-Mar-2024 16:35:07	2536	119	XLON	0XL440000000000347QIL
Merrill Lynch International	04-Mar-2024 16:35:07	10	119	XLON	0XL440000000000347QIM
Merrill Lynch International	04-Mar-2024 16:35:07	5252	119	XLON	0XL440000000000347QIN
Merrill Lynch International	04-Mar-2024 16:35:07	1508	119	XLON	0XL440000000000347QIO
Merrill Lynch International	04-Mar-2024 16:35:07	2812	119	XLON	0XL440000000000347QIQ
Merrill Lynch International	04-Mar-2024 16:35:07	797	119	XLON	0XL440000000000347QIR

Merrill Lynch International	04-Mar-2024 16:35:07	1997	119	XLON	0XL440000000000347QIS
Merrill Lynch International	04-Mar-2024 16:35:07	238	119	XLON	0XL440000000000347QIT
Merrill Lynch International	04-Mar-2024 16:35:07	982	119	XLON	0XL440000000000347QIU
Merrill Lynch International	04-Mar-2024 16:35:07	184	119	XLON	0XL440000000000347QIV
Merrill Lynch International	04-Mar-2024 16:35:07	93	119	XLON	0XL440000000000347QJ0
Merrill Lynch International	04-Mar-2024 16:35:07	5	119	XLON	0XL440000000000347QJ1
Merrill Lynch International	04-Mar-2024 16:35:07	330	119	XLON	0XL440000000000347QJ2
Merrill Lynch International	04-Mar-2024 16:35:07	413	119	XLON	0XL440000000000347QJ3
Merrill Lynch International	04-Mar-2024 16:35:07	1438	119	XLON	0XL440000000000347QJ4
Merrill Lynch International	04-Mar-2024 16:35:07	1299	119	XLON	0XL440000000000347QJ5