

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	05-Mar-2024 08:09:29	483	119	XLON	0XL4A00000000005MJ48A
Merrill Lynch International	05-Mar-2024 12:07:57	498	117.8	XLON	0XL4A00000000005MJLRC
Merrill Lynch International	05-Mar-2024 12:07:57	516	117.8	XLON	0XL4A00000000005MJLRD
Merrill Lynch International	05-Mar-2024 12:08:30	204	117.6	CHIX	0XL4100000000005MJLMD
Merrill Lynch International	05-Mar-2024 12:10:02	383	117.4	XLON	0XL4A00000000005MJM13
Merrill Lynch International	05-Mar-2024 12:10:02	81	117.4	XLON	0XL4A00000000005MJM14
Merrill Lynch International	05-Mar-2024 12:13:18	254	117.4	CHIX	0XL4100000000005MJM2A
Merrill Lynch International	05-Mar-2024 12:27:49	344	117.2	XLON	0XL4A00000000005MJN6J
Merrill Lynch International	05-Mar-2024 12:27:49	359	117.2	CHIX	0XL4100000000005MJN53
Merrill Lynch International	05-Mar-2024 12:28:01	169	116.8	CHIX	0XL4100000000005MJN5R
Merrill Lynch International	05-Mar-2024 12:28:02	1466	117	XLON	0XL4A00000000005MJN71
Merrill Lynch International	05-Mar-2024 12:28:20	316	117	XLON	0XL4A00000000005MJN7M
Merrill Lynch International	05-Mar-2024 12:28:20	1447	117	XLON	0XL4A00000000005MJN7N
Merrill Lynch International	05-Mar-2024 12:29:36	991	116.6	XLON	0XL4A00000000005MJN9P
Merrill Lynch International	05-Mar-2024 12:29:36	208	116.6	CHIX	0XL4100000000005MJN90
Merrill Lynch International	05-Mar-2024 12:30:07	234	116.6	XLON	0XL4A00000000005MJNAV
Merrill Lynch International	05-Mar-2024 12:30:07	501	116.6	XLON	0XL4A00000000005MJNB0
Merrill Lynch International	05-Mar-2024 12:34:27	631	116.4	XLON	0XL4A00000000005MJNHC
Merrill Lynch International	05-Mar-2024 12:34:27	288	116.4	CHIX	0XL4100000000005MJNJ6
Merrill Lynch International	05-Mar-2024 12:47:05	150	116.4	XLON	0XL4A00000000005MJO7E
Merrill Lynch International	05-Mar-2024 12:53:50	66	116.4	XLON	0XL4A00000000005MJOL4
Merrill Lynch International	05-Mar-2024 12:53:50	396	116.4	XLON	0XL4A00000000005MJOL5
Merrill Lynch International	05-Mar-2024 13:02:25	273	116.6	XLON	0XL4A00000000005MJP7S
Merrill Lynch International	05-Mar-2024 13:02:25	662	116.6	XLON	0XL4A00000000005MJP7T
Merrill Lynch International	05-Mar-2024 13:02:25	79	116.6	XLON	0XL4A00000000005MJP7U
Merrill Lynch International	05-Mar-2024 13:03:42	414	116.2	CHIX	0XL4100000000005MJPTT
Merrill Lynch International	05-Mar-2024 13:04:45	346	116	CHIX	0XL4100000000005MJPSR
Merrill Lynch International	05-Mar-2024 13:04:46	1050	116	XLON	0XL4A00000000005MJPCV
Merrill Lynch International	05-Mar-2024 13:04:50	2889	116	XLON	0XL4A00000000005MJPD8
Merrill Lynch International	05-Mar-2024 13:15:05	635	116.4	CHIX	0XL4100000000005MJQNF
Merrill Lynch International	05-Mar-2024 13:27:31	23	116.2	CHIX	0XL4100000000005MJRNC
Merrill Lynch International	05-Mar-2024 13:31:08	722	116.2	CHIX	0XL4100000000005MJS48
Merrill Lynch International	05-Mar-2024 13:35:52	684	116.2	CHIX	0XL4100000000005MJSM5
Merrill Lynch International	05-Mar-2024 13:36:32	220	116.4	BATE	0XL4100000000005MJSO9
Merrill Lynch International	05-Mar-2024 13:39:21	234	116.2	CHIX	0XL4100000000005MJT2K
Merrill Lynch International	05-Mar-2024 13:39:21	3265	116.2	XLON	0XL4A00000000005MJSGK
Merrill Lynch International	05-Mar-2024 14:43:57	358	116	CHIX	0XL4100000000005MK52F
Merrill Lynch International	05-Mar-2024 14:48:15	498	117	BATE	0XL4100000000005MK5RH
Merrill Lynch International	05-Mar-2024 14:57:09	797	117.6	XLON	0XL4A00000000005MK5O5
Merrill Lynch International	05-Mar-2024 14:58:14	311	117.8	XLON	0XL4A00000000005MK5TL
Merrill Lynch International	05-Mar-2024 15:01:04	150	118	XLON	0XL4A00000000005MK6FP
Merrill Lynch International	05-Mar-2024 15:05:06	1216	118	XLON	0XL4A00000000005MK71B
Merrill Lynch International	05-Mar-2024 15:11:35	88	117.6	XLON	0XL4A00000000005MK7S4
Merrill Lynch International	05-Mar-2024 15:11:35	5	117.6	XLON	0XL4A00000000005MK7S5
Merrill Lynch International	05-Mar-2024 15:11:35	3115	117.6	XLON	0XL4A00000000005MK7S6
Merrill Lynch International	05-Mar-2024 15:11:35	159	117.6	XLON	0XL4A00000000005MK7S8
Merrill Lynch International	05-Mar-2024 15:11:35	302	117.6	XLON	0XL4A00000000005MK7S9
Merrill Lynch International	05-Mar-2024 15:23:14	130	117.4	XLON	0XL4A00000000005MK96O
Merrill Lynch International	05-Mar-2024 15:23:14	7	117.4	XLON	0XL4A00000000005MK96P
Merrill Lynch International	05-Mar-2024 15:40:12	36	117.4	XLON	0XL4A00000000005MKB20
Merrill Lynch International	05-Mar-2024 15:49:47	66	117.4	XLON	0XL4A00000000005MKC1C
Merrill Lynch International	05-Mar-2024 15:49:50	147	117.8	CHIX	0XL4100000000005MKE6F
Merrill Lynch International	05-Mar-2024 15:49:50	739	117.8	CHIX	0XL4100000000005MKE6G
Merrill Lynch International	05-Mar-2024 15:49:50	662	117.8	CHIX	0XL4100000000005MKE6H
Merrill Lynch International	05-Mar-2024 15:49:50	179	117.8	CHIX	0XL4100000000005MKE6I
Merrill Lynch International	05-Mar-2024 15:58:50	66	117.4	XLON	0XL4A00000000005MKCVL
Merrill Lynch International	05-Mar-2024 16:14:58	2788	118.6	XLON	0XL4A00000000005MKEJP
Merrill Lynch International	05-Mar-2024 16:14:58	521	118.6	XLON	0XL4A00000000005MKEJR
Merrill Lynch International	05-Mar-2024 16:15:02	636	118.6	XLON	0XL4A00000000005MKEK4
Merrill Lynch International	05-Mar-2024 16:15:30	50	118.6	CHIX	0XL4100000000005MKHDP
Merrill Lynch International	05-Mar-2024 16:20:17	1293	118.8	XLON	0XL4A00000000005MKF6G
Merrill Lynch International	05-Mar-2024 16:20:19	149	118.8	CHIX	0XL4100000000005MKI63
Merrill Lynch International	05-Mar-2024 16:20:19	504	118.8	CHIX	0XL4100000000005MKI64
Merrill Lynch International	05-Mar-2024 16:21:49	1149	118.6	CHIX	0XL4100000000005MKICS
Merrill Lynch International	05-Mar-2024 16:21:49	783	118.6	CHIX	0XL4100000000005MKICT
Merrill Lynch International	05-Mar-2024 16:21:49	200	118.6	CHIX	0XL4100000000005MKICU
Merrill Lynch International	05-Mar-2024 16:21:49	77	118.6	CHIX	0XL4100000000005MKICV
Merrill Lynch International	05-Mar-2024 16:21:49	229	118.6	CHIX	0XL4100000000005MKID1
Merrill Lynch International	05-Mar-2024 16:23:13	1027	118.8	BATE	0XL4100000000005MKIJJ
Merrill Lynch International	05-Mar-2024 16:23:13	254	118.6	CHIX	0XL4100000000005MKIJM
Merrill Lynch International	05-Mar-2024 16:23:13	378	118.4	CHIX	0XL4100000000005MKIJN
Merrill Lynch International	05-Mar-2024 16:23:13	521	118.4	XLON	0XL4A00000000005MKFJC
Merrill Lynch International	05-Mar-2024 16:23:17	597	118.6	BATE	0XL4100000000005MKIK5
Merrill Lynch International	05-Mar-2024 16:23:50	491	118.2	XLON	0XL4A00000000005MKFLL
Merrill Lynch International	05-Mar-2024 16:23:50	50	118.2	CHIX	0XL4100000000005MKIMG
Merrill Lynch International	05-Mar-2024 16:25:13	182	118.2	CHIX	0XL4100000000005MKIT8
Merrill Lynch International	05-Mar-2024 16:29:54	162	118	CHIX	0XL4100000000005MKJHC
Merrill Lynch International	05-Mar-2024 16:29:54	30	118	CHIX	0XL4100000000005MKJHD
Merrill Lynch International	05-Mar-2024 16:29:56	149	118.6	BATE	0XL4100000000005MKJHT
Merrill Lynch International	05-Mar-2024 16:35:28	937	117.6	XLON	0XL4100000000005MKK97
Merrill Lynch International	05-Mar-2024 16:35:28	12	117.6	XLON	0XL4100000000005MKK98

Merrill Lynch International	05-Mar-2024 16:35:28	3764	117.6	XLON	0XL4100000000005MKK99
Merrill Lynch International	05-Mar-2024 16:35:28	135	117.6	XLON	0XL4100000000005MKK9B
Merrill Lynch International	05-Mar-2024 16:35:28	1872	117.6	XLON	0XL4100000000005MKK9C
Merrill Lynch International	05-Mar-2024 16:35:28	419	117.6	XLON	0XL4100000000005MKK9D