

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	28-Feb-2024 09:25:02	174	116	CHIX	0XL4A00000000008904FA
Merrill Lynch International	28-Feb-2024 09:25:02	419	116	XLON	0XL4700000000008904E0
Merrill Lynch International	28-Feb-2024 09:25:02	340	115.8	XLON	0XL4700000000008904E1
Merrill Lynch International	28-Feb-2024 09:25:02	358	115.8	XLON	0XL4700000000008904E2
Merrill Lynch International	28-Feb-2024 10:42:08	132	115.4	CHIX	0XL4A0000000000890B3U
Merrill Lynch International	28-Feb-2024 11:01:35	350	114.8	XLON	0XL470000000000890BGU
Merrill Lynch International	28-Feb-2024 11:01:35	195	114.8	XLON	0XL470000000000890BH0
Merrill Lynch International	28-Feb-2024 11:29:18	347	115.4	CHIX	0XL4A0000000000890ET4
Merrill Lynch International	28-Feb-2024 12:02:04	753	114.8	XLON	0XL470000000000890FQ0
Merrill Lynch International	28-Feb-2024 12:02:04	233	114.8	BATE	0XL4A0000000000890HFI
Merrill Lynch International	28-Feb-2024 12:02:04	94	114.6	XLON	0XL470000000000890FQ1
Merrill Lynch International	28-Feb-2024 12:02:04	82	114.6	XLON	0XL470000000000890FQ2
Merrill Lynch International	28-Feb-2024 12:02:04	542	114.6	XLON	0XL470000000000890FQ3
Merrill Lynch International	28-Feb-2024 12:02:04	3	114.6	XLON	0XL470000000000890FQ4
Merrill Lynch International	28-Feb-2024 12:02:04	50	114.6	XLON	0XL470000000000890FQ5
Merrill Lynch International	28-Feb-2024 12:02:04	2	114.6	XLON	0XL470000000000890FQ6
Merrill Lynch International	28-Feb-2024 12:02:04	478	114.8	XLON	0XL470000000000890FQ7
Merrill Lynch International	28-Feb-2024 12:04:48	276	114.6	CHIX	0XL4A0000000000890HOH
Merrill Lynch International	28-Feb-2024 12:04:48	73	114.6	XLON	0XL470000000000890G2V
Merrill Lynch International	28-Feb-2024 12:51:54	182	114.6	XLON	0XL470000000000890JAT
Merrill Lynch International	28-Feb-2024 13:18:46	67	114.6	XLON	0XL470000000000890LJF
Merrill Lynch International	28-Feb-2024 13:18:46	315	114.6	CHIX	0XL4A0000000000890N9N
Merrill Lynch International	28-Feb-2024 13:18:46	253	114.6	XLON	0XL470000000000890LJG
Merrill Lynch International	28-Feb-2024 13:18:46	16	114.6	CHIX	0XL4A0000000000890N9P
Merrill Lynch International	28-Feb-2024 13:19:47	6	115.4	CHIX	0XL4A0000000000890NCC
Merrill Lynch International	28-Feb-2024 13:20:05	1044	116	CHIX	0XL4A0000000000890NDE
Merrill Lynch International	28-Feb-2024 13:33:39	323	116	CHIX	0XL4A0000000000890OGA
Merrill Lynch International	28-Feb-2024 13:55:05	355	115.6	CHIX	0XL4A0000000000890Q7S
Merrill Lynch International	28-Feb-2024 13:55:05	189	115.6	CHIX	0XL4A0000000000890Q7T
Merrill Lynch International	28-Feb-2024 13:55:05	355	115.6	BATE	0XL4A0000000000890Q7U
Merrill Lynch International	28-Feb-2024 13:55:05	185	115.6	BATE	0XL4A0000000000890Q7V
Merrill Lynch International	28-Feb-2024 13:55:05	541	115.6	BATE	0XL4A0000000000890Q80
Merrill Lynch International	28-Feb-2024 14:39:31	325	116	CHIX	0XL4A0000000000890V7G
Merrill Lynch International	28-Feb-2024 14:50:56	23	116.4	CHIX	0XL4A00000000008910UE
Merrill Lynch International	28-Feb-2024 14:50:56	486	116.4	CHIX	0XL4A00000000008910UF
Merrill Lynch International	28-Feb-2024 14:54:54	290	117.2	CHIX	0XL4A00000000008911DR
Merrill Lynch International	28-Feb-2024 14:54:58	1477	117.6	CHIX	0XL4A00000000008911E3
Merrill Lynch International	28-Feb-2024 14:54:58	428	117.6	CHIX	0XL4A00000000008911E4
Merrill Lynch International	28-Feb-2024 14:59:58	75	117.2	XLON	0XL47000000000089118L
Merrill Lynch International	28-Feb-2024 14:59:58	95	117.2	XLON	0XL47000000000089118M
Merrill Lynch International	28-Feb-2024 14:59:58	4424	117.2	XLON	0XL47000000000089118N
Merrill Lynch International	28-Feb-2024 15:28:06	681	116.8	BATE	0XL4A00000000008915BS
Merrill Lynch International	28-Feb-2024 15:30:49	130	116.8	BATE	0XL4A00000000008915K5
Merrill Lynch International	28-Feb-2024 15:31:27	2196	116.8	XLON	0XL47000000000089157M
Merrill Lynch International	28-Feb-2024 15:42:22	434	116.8	CHIX	0XL4A00000000008916Q0
Merrill Lynch International	28-Feb-2024 15:45:07	38	117	CHIX	0XL4A000000000089172N
Merrill Lynch International	28-Feb-2024 15:45:07	352	117	CHIX	0XL4A000000000089172O
Merrill Lynch International	28-Feb-2024 15:49:55	387	117	CHIX	0XL4A00000000008917JB
Merrill Lynch International	28-Feb-2024 15:57:21	411	117	CHIX	0XL4A00000000008918ES
Merrill Lynch International	28-Feb-2024 16:03:02	102	116.8	CHIX	0XL4A000000000089194H
Merrill Lynch International	28-Feb-2024 16:06:48	311	117.2	CHIX	0XL4A00000000008919IU
Merrill Lynch International	28-Feb-2024 16:06:48	110	117.2	CHIX	0XL4A00000000008919IV
Merrill Lynch International	28-Feb-2024 16:21:48	338	116.8	CHIX	0XL4A0000000000891BI5
Merrill Lynch International	28-Feb-2024 16:23:52	1458	116.4	XLON	0XL470000000000891C8N
Merrill Lynch International	28-Feb-2024 16:23:56	3419	116	XLON	0XL470000000000891C8V
Merrill Lynch International	28-Feb-2024 16:25:58	71	115.8	XLON	0XL470000000000891CLL
Merrill Lynch International	28-Feb-2024 16:25:59	4539	115.8	XLON	0XL470000000000891CLP
Merrill Lynch International	28-Feb-2024 16:25:59	2944	115.8	CHIX	0XL4A0000000000891CCR
Merrill Lynch International	28-Feb-2024 16:26:08	3606	116	CHIX	0XL4A0000000000891CDM
Merrill Lynch International	28-Feb-2024 16:26:12	87	116	XLON	0XL470000000000891CMI
Merrill Lynch International	28-Feb-2024 16:26:12	187	116	CHIX	0XL4A0000000000891CE2
Merrill Lynch International	28-Feb-2024 16:35:15	9394	115	XLON	0XL470000000000891DMI
Merrill Lynch International	28-Feb-2024 16:35:15	929	115	XLON	0XL470000000000891DMJ
Merrill Lynch International	28-Feb-2024 16:35:15	4083	115	XLON	0XL470000000000891DMK
Merrill Lynch International	28-Feb-2024 16:35:15	2222	115	XLON	0XL470000000000891DML
Merrill Lynch International	28-Feb-2024 16:35:15	1694	115	XLON	0XL470000000000891DMM
Merrill Lynch International	28-Feb-2024 16:35:15	94	115	XLON	0XL470000000000891DMR
Merrill Lynch International	28-Feb-2024 16:35:15	281	115	XLON	0XL470000000000891DMS
Merrill Lynch International	28-Feb-2024 16:35:15	371	115	XLON	0XL470000000000891DMN
Merrill Lynch International	28-Feb-2024 16:35:15	1443	115	XLON	0XL470000000000891DMU
Merrill Lynch International	28-Feb-2024 16:35:15	4572	115	XLON	0XL470000000000891DMV
Merrill Lynch International	28-Feb-2024 16:35:15	1452	115	XLON	0XL470000000000891DMO
Merrill Lynch International	28-Feb-2024 16:35:15	1777	115	XLON	0XL470000000000891DMP
Merrill Lynch International	28-Feb-2024 16:35:15	55	115	XLON	0XL470000000000891DMQ
Merrill Lynch International	28-Feb-2024 16:35:15	3228	115	XLON	0XL470000000000891DMT