

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	02-Feb-2024 09:08:11	128	139.8	CHIX	0XL34000000000DDPNU6
Merrill Lynch International	02-Feb-2024 09:49:20	95	138.6	CHIX	0XL34000000000DDPSLH
Merrill Lynch International	02-Feb-2024 10:01:07	63	138.6	XLON	0XL3A0000000000DDQ2CS
Merrill Lynch International	02-Feb-2024 10:01:07	207	138.6	XLON	0XL3A0000000000DDQ2CT
Merrill Lynch International	02-Feb-2024 10:01:07	132	138.4	XLON	0XL3A0000000000DDQ2CV
Merrill Lynch International	02-Feb-2024 10:01:07	125	138.4	XLON	0XL3A0000000000DDQ2D0
Merrill Lynch International	02-Feb-2024 10:03:23	263	137.4	XLON	0XL3A0000000000DDQ2NJ
Merrill Lynch International	02-Feb-2024 10:14:25	77	137.2	CHIX	0XL34000000000DDPVI5
Merrill Lynch International	02-Feb-2024 10:15:16	52	137.2	CHIX	0XL34000000000DDPVKM
Merrill Lynch International	02-Feb-2024 10:16:05	83	137.2	CHIX	0XL34000000000DDPVOO
Merrill Lynch International	02-Feb-2024 10:18:19	717	137.6	XLON	0XL3A0000000000DDQ4T1
Merrill Lynch International	02-Feb-2024 11:02:29	135	137.6	BATE	0XL37000000000DDQ7A1
Merrill Lynch International	02-Feb-2024 11:02:29	7	137.6	XLON	0XL3A0000000000DDQAQL
Merrill Lynch International	02-Feb-2024 11:02:29	785	137.6	XLON	0XL3A0000000000DDQAQM
Merrill Lynch International	02-Feb-2024 11:02:29	62	137.6	XLON	0XL3A0000000000DDQAQN
Merrill Lynch International	02-Feb-2024 11:02:29	175	137.6	XLON	0XL3A0000000000DDQAQO
Merrill Lynch International	02-Feb-2024 11:02:29	87	137.6	XLON	0XL3A0000000000DDQAQP
Merrill Lynch International	02-Feb-2024 11:02:29	20	137.6	XLON	0XL3A0000000000DDQAQQ
Merrill Lynch International	02-Feb-2024 11:02:31	131	137.2	CHIX	0XL34000000000DDQ4NH
Merrill Lynch International	02-Feb-2024 11:02:55	1125	136.8	XLON	0XL3A0000000000DDQARS
Merrill Lynch International	02-Feb-2024 11:02:55	100	137	CHIX	0XL34000000000DDQ4OA
Merrill Lynch International	02-Feb-2024 11:02:55	96	136.8	CHIX	0XL34000000000DDQ4OC
Merrill Lynch International	02-Feb-2024 11:03:38	284	136	XLON	0XL3A0000000000DDQAVL
Merrill Lynch International	02-Feb-2024 11:04:30	445	135.8	XLON	0XL3A0000000000DDQB2S
Merrill Lynch International	02-Feb-2024 11:09:40	448	135.6	XLON	0XL3A0000000000DDQBKM
Merrill Lynch International	02-Feb-2024 11:09:40	46	135.6	XLON	0XL3A0000000000DDQBKN
Merrill Lynch International	02-Feb-2024 12:03:14	183	139	CHIX	0XL34000000000DDQA7Q
Merrill Lynch International	02-Feb-2024 12:05:10	729	139	XLON	0XL3A0000000000DDQHQR
Merrill Lynch International	02-Feb-2024 12:05:10	359	138.8	CHIX	0XL34000000000DDQAC8
Merrill Lynch International	02-Feb-2024 12:05:14	159	138.8	XLON	0XL3A0000000000DDQHRC
Merrill Lynch International	02-Feb-2024 12:15:09	80	138.6	CHIX	0XL34000000000DDQB8D
Merrill Lynch International	02-Feb-2024 12:22:16	355	138.6	XLON	0XL3A0000000000DDQJG1
Merrill Lynch International	02-Feb-2024 12:32:56	154	138.6	CHIX	0XL34000000000DDQCQS
Merrill Lynch International	02-Feb-2024 12:32:56	1134	138.6	XLON	0XL3A0000000000DDQKHQ
Merrill Lynch International	02-Feb-2024 12:32:56	417	138.6	XLON	0XL3A0000000000DDQKHR
Merrill Lynch International	02-Feb-2024 12:32:56	206	138.6	XLON	0XL3A0000000000DDQKHS
Merrill Lynch International	02-Feb-2024 12:51:22	181	138.2	CHIX	0XL34000000000DDQEEA
Merrill Lynch International	02-Feb-2024 12:51:29	231	138.2	CHIX	0XL34000000000DDQEES
Merrill Lynch International	02-Feb-2024 12:51:40	256	138	BATE	0XL37000000000DDQIN0
Merrill Lynch International	02-Feb-2024 12:51:40	226	138	CHIX	0XL34000000000DDQEF5
Merrill Lynch International	02-Feb-2024 12:51:40	1	138	BATE	0XL37000000000DDQIN1
Merrill Lynch International	02-Feb-2024 12:59:11	147	137.8	CHIX	0XL34000000000DDQF6D
Merrill Lynch International	02-Feb-2024 12:59:15	726	137.6	XLON	0XL3A0000000000DDQN90
Merrill Lynch International	02-Feb-2024 13:03:08	142	137.6	XLON	0XL3A0000000000DDQNP2
Merrill Lynch International	02-Feb-2024 13:03:08	58	137.6	XLON	0XL3A0000000000DDQNP3
Merrill Lynch International	02-Feb-2024 13:08:04	26	138	CHIX	0XL34000000000DDQG91
Merrill Lynch International	02-Feb-2024 13:08:04	134	138	CHIX	0XL34000000000DDQG92
Merrill Lynch International	02-Feb-2024 13:25:04	226	138	CHIX	0XL34000000000DDQI96
Merrill Lynch International	02-Feb-2024 13:27:51	56	138	CHIX	0XL34000000000DDQIJO
Merrill Lynch International	02-Feb-2024 13:31:06	89	138	CHIX	0XL34000000000DDQJHI
Merrill Lynch International	02-Feb-2024 13:34:06	132	137.8	CHIX	0XL34000000000DDQKLV
Merrill Lynch International	02-Feb-2024 13:34:06	1357	137.8	XLON	0XL3A0000000000DDQST9
Merrill Lynch International	02-Feb-2024 13:34:06	185	137.8	XLON	0XL3A0000000000DDQSTA
Merrill Lynch International	02-Feb-2024 13:34:06	229	137.8	XLON	0XL3A0000000000DDQSTB
Merrill Lynch International	02-Feb-2024 13:34:08	15	137.4	CHIX	0XL34000000000DDQKMB
Merrill Lynch International	02-Feb-2024 13:34:10	113	137.4	CHIX	0XL34000000000DDQKML
Merrill Lynch International	02-Feb-2024 14:04:44	118	137.2	CHIX	0XL34000000000DDQQTD
Merrill Lynch International	02-Feb-2024 14:04:44	117	137	CHIX	0XL34000000000DDQQTF
Merrill Lynch International	02-Feb-2024 14:04:44	585	137	XLON	0XL3A0000000000DDR305
Merrill Lynch International	02-Feb-2024 14:31:40	284	136.8	XLON	0XL3A0000000000DDR7FP
Merrill Lynch International	02-Feb-2024 14:31:40	83	136.8	XLON	0XL3A0000000000DDR7FQ
Merrill Lynch International	02-Feb-2024 14:47:24	40	137.6	XLON	0XL3A0000000000DDRBJT
Merrill Lynch International	02-Feb-2024 14:47:24	22	137.6	XLON	0XL3A0000000000DDRBJU
Merrill Lynch International	02-Feb-2024 14:47:24	27	137.6	XLON	0XL3A0000000000DDRBJV
Merrill Lynch International	02-Feb-2024 14:49:17	302	137.8	CHIX	0XL34000000000DDR3E8
Merrill Lynch International	02-Feb-2024 14:53:19	379	137.8	CHIX	0XL34000000000DDR4FS
Merrill Lynch International	02-Feb-2024 15:12:54	523	137.8	CHIX	0XL34000000000DDR8R0
Merrill Lynch International	02-Feb-2024 15:17:59	729	137.2	XLON	0XL3A0000000000DDRJ7B
Merrill Lynch International	02-Feb-2024 15:18:18	585	139	BATE	0XL37000000000DDRE6P
Merrill Lynch International	02-Feb-2024 15:20:07	157	139.8	CHIX	0XL34000000000DDRACA
Merrill Lynch International	02-Feb-2024 15:20:07	990	139.8	CHIX	0XL34000000000DDRACB
Merrill Lynch International	02-Feb-2024 15:20:07	156	139.8	CHIX	0XL34000000000DDRACC
Merrill Lynch International	02-Feb-2024 15:36:56	307	139.8	CHIX	0XL34000000000DDRDN6
Merrill Lynch International	02-Feb-2024 15:36:56	224	139.2	CHIX	0XL34000000000DDRDN8
Merrill Lynch International	02-Feb-2024 15:36:58	155	139	CHIX	0XL34000000000DDRDN9
Merrill Lynch International	02-Feb-2024 15:36:59	93	138.8	CHIX	0XL34000000000DDRDN0
Merrill Lynch International	02-Feb-2024 15:36:59	27	138.6	CHIX	0XL34000000000DDRDN1
Merrill Lynch International	02-Feb-2024 15:36:59	117	138.6	CHIX	0XL34000000000DDRDN2
Merrill Lynch International	02-Feb-2024 16:09:57	864	139.8	CHIX	0XL34000000000DDRKT6
Merrill Lynch International	02-Feb-2024 16:10:23	208	139.8	CHIX	0XL34000000000DDRLL15
Merrill Lynch International	02-Feb-2024 16:11:45	263	139.8	CHIX	0XL34000000000DDRLLCF

