

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	26-Jan-2024 09:12:43	488	143.8	XLON	0XL34000000000DDPOLL
Merrill Lynch International	26-Jan-2024 09:57:07	208	144.2	XLON	0XL34000000000DDPT28
Merrill Lynch International	26-Jan-2024 09:57:13	887	144.4	XLON	0XL34000000000DDPT2K
Merrill Lynch International	26-Jan-2024 10:06:02	292	144	XLON	0XL34000000000DDPU26
Merrill Lynch International	26-Jan-2024 10:06:20	182	144	CHIX	0XL37000000000DDPTLL
Merrill Lynch International	26-Jan-2024 10:06:20	92	143.8	CHIX	0XL37000000000DDPTLM
Merrill Lynch International	26-Jan-2024 10:06:20	116	143.8	CHIX	0XL37000000000DDPTLN
Merrill Lynch International	26-Jan-2024 10:08:02	519	143.6	XLON	0XL34000000000DDPU6R
Merrill Lynch International	26-Jan-2024 10:08:02	140	143.8	CHIX	0XL37000000000DDPTQT
Merrill Lynch International	26-Jan-2024 10:08:04	121	143.6	CHIX	0XL37000000000DDPTR2
Merrill Lynch International	26-Jan-2024 10:10:26	90	143.4	CHIX	0XL37000000000DDPU32
Merrill Lynch International	26-Jan-2024 11:01:43	160	143.8	XLON	0XL34000000000DDQ3IM
Merrill Lynch International	26-Jan-2024 11:01:43	49	143.8	XLON	0XL34000000000DDQ3IN
Merrill Lynch International	26-Jan-2024 11:11:02	263	143.8	XLON	0XL34000000000DDQ4EL
Merrill Lynch International	26-Jan-2024 11:11:05	49	143.4	CHIX	0XL37000000000DDQ5CD
Merrill Lynch International	26-Jan-2024 11:11:05	162	143.4	XLON	0XL34000000000DDQ4EP
Merrill Lynch International	26-Jan-2024 11:11:18	28	143.4	CHIX	0XL37000000000DDQ5CU
Merrill Lynch International	26-Jan-2024 11:58:42	185	143.4	CHIX	0XL37000000000DDQACT
Merrill Lynch International	26-Jan-2024 11:58:42	103	143.4	XLON	0XL34000000000DDQ95A
Merrill Lynch International	26-Jan-2024 12:02:17	150	143.2	BATE	0XL3A0000000000DDQ42M
Merrill Lynch International	26-Jan-2024 12:02:17	194	143.2	XLON	0XL34000000000DDQ9J8
Merrill Lynch International	26-Jan-2024 12:02:17	167	143.2	CHIX	0XL37000000000DDQAQU
Merrill Lynch International	26-Jan-2024 12:34:17	166	143	CHIX	0XL37000000000DDQE83
Merrill Lynch International	26-Jan-2024 13:54:27	56	142.8	XLON	0XL34000000000DDQMDV
Merrill Lynch International	26-Jan-2024 13:54:27	205	142.8	XLON	0XL34000000000DDQME0
Merrill Lynch International	26-Jan-2024 13:54:27	52	142.6	CHIX	0XL37000000000DDQNQA
Merrill Lynch International	26-Jan-2024 14:09:27	144	142.8	XLON	0XL34000000000DDQOO2
Merrill Lynch International	26-Jan-2024 14:09:27	147	142.8	XLON	0XL34000000000DDQOO3
Merrill Lynch International	26-Jan-2024 14:25:55	131	143.2	CHIX	0XL37000000000DDQS5R
Merrill Lynch International	26-Jan-2024 14:25:55	21	143.2	CHIX	0XL37000000000DDQS5S
Merrill Lynch International	26-Jan-2024 14:29:10	71	142.6	XLON	0XL34000000000DDQRNM
Merrill Lynch International	26-Jan-2024 14:31:14	878	142.8	CHIX	0XL37000000000DDQT7F
Merrill Lynch International	26-Jan-2024 14:31:14	134	142.8	CHIX	0XL37000000000DDQT7G
Merrill Lynch International	26-Jan-2024 14:42:14	175	142.6	CHIX	0XL37000000000DDQVA5
Merrill Lynch International	26-Jan-2024 14:57:38	578	143.4	XLON	0XL34000000000DDR1HB
Merrill Lynch International	26-Jan-2024 14:57:38	274	143.4	XLON	0XL34000000000DDR1HC
Merrill Lynch International	26-Jan-2024 14:57:38	27	143.4	XLON	0XL34000000000DDR1HD
Merrill Lynch International	26-Jan-2024 15:02:30	292	143.8	CHIX	0XL37000000000DDR3A1
Merrill Lynch International	26-Jan-2024 15:07:55	509	144.8	CHIX	0XL37000000000DDR4D6
Merrill Lynch International	26-Jan-2024 15:12:00	193	144.2	XLON	0XL34000000000DDR4H4
Merrill Lynch International	26-Jan-2024 15:12:00	151	144.2	CHIX	0XL37000000000DDR56C
Merrill Lynch International	26-Jan-2024 15:12:00	55	144.2	CHIX	0XL37000000000DDR56E
Merrill Lynch International	26-Jan-2024 15:12:00	17	144.2	CHIX	0XL37000000000DDR56F
Merrill Lynch International	26-Jan-2024 15:12:05	111	144.2	XLON	0XL34000000000DDR4HF
Merrill Lynch International	26-Jan-2024 15:14:07	26	143.6	CHIX	0XL37000000000DDR5IN
Merrill Lynch International	26-Jan-2024 15:14:08	3	143.6	CHIX	0XL37000000000DDR5IQ
Merrill Lynch International	26-Jan-2024 15:14:08	287	143.6	CHIX	0XL37000000000DDR5IR
Merrill Lynch International	26-Jan-2024 15:14:16	31	143.8	XLON	0XL34000000000DDR4T3
Merrill Lynch International	26-Jan-2024 15:28:23	3	143.6	BATE	0XL3A0000000000DDQQTJ
Merrill Lynch International	26-Jan-2024 15:37:11	527	145	CHIX	0XL37000000000DDR96E
Merrill Lynch International	26-Jan-2024 15:41:35	459	145	CHIX	0XL37000000000DDR9R0
Merrill Lynch International	26-Jan-2024 15:51:47	413	145.6	CHIX	0XL37000000000DDRBG1
Merrill Lynch International	26-Jan-2024 15:59:54	617	145.4	CHIX	0XL37000000000DDRCR7
Merrill Lynch International	26-Jan-2024 16:06:20	25	144.8	BATE	0XL3A0000000000DDR0HL
Merrill Lynch International	26-Jan-2024 16:06:20	104	144.8	BATE	0XL3A0000000000DDR0HM
Merrill Lynch International	26-Jan-2024 16:06:20	48	144.8	CHIX	0XL37000000000DDRE4Q
Merrill Lynch International	26-Jan-2024 16:06:20	48	144.8	CHIX	0XL37000000000DDRE4R
Merrill Lynch International	26-Jan-2024 16:06:21	164	144.8	BATE	0XL3A0000000000DDR0HN
Merrill Lynch International	26-Jan-2024 16:06:44	1141	145	XLON	0XL34000000000DDRDM5
Merrill Lynch International	26-Jan-2024 16:06:44	285	145	XLON	0XL34000000000DDRDMU
Merrill Lynch International	26-Jan-2024 16:06:44	199	145	XLON	0XL34000000000DDRDMV
Merrill Lynch International	26-Jan-2024 16:06:51	207	145	CHIX	0XL37000000000DDRE83
Merrill Lynch International	26-Jan-2024 16:06:51	530	145	CHIX	0XL37000000000DDRE84
Merrill Lynch International	26-Jan-2024 16:06:51	232	144.8	CHIX	0XL37000000000DDRE8B
Merrill Lynch International	26-Jan-2024 16:06:55	97	145	CHIX	0XL37000000000DDRE8L
Merrill Lynch International	26-Jan-2024 16:07:00	312	145.6	CHIX	0XL37000000000DDRE92
Merrill Lynch International	26-Jan-2024 16:07:09	260	145.8	CHIX	0XL37000000000DDREA5
Merrill Lynch International	26-Jan-2024 16:19:15	7	145.2	CHIX	0XL37000000000DDRGSF
Merrill Lynch International	26-Jan-2024 16:19:15	201	145.4	CHIX	0XL37000000000DDRGSSE
Merrill Lynch International	26-Jan-2024 16:19:15	115	145.2	CHIX	0XL37000000000DDRGSSE
Merrill Lynch International	26-Jan-2024 16:19:15	554	145.4	CHIX	0XL37000000000DDRGSSE
Merrill Lynch International	26-Jan-2024 16:19:25	922	144.8	XLON	0XL34000000000DDR6J
Merrill Lynch International	26-Jan-2024 16:19:25	579	144.8	XLON	0XL34000000000DDR6K
Merrill Lynch International	26-Jan-2024 16:24:17	425	145.2	CHIX	0XL37000000000DDR1F
Merrill Lynch International	26-Jan-2024 16:28:12	205	145	CHIX	0XL37000000000DDR1JH
Merrill Lynch International	26-Jan-2024 16:28:12	71	145	CHIX	0XL37000000000DDR1JH
Merrill Lynch International	26-Jan-2024 16:29:57	84	145.6	BATE	0XL3A0000000000DDR57D
Merrill Lynch International	26-Jan-2024 16:29:57	69	145.6	BATE	0XL3A0000000000DDR57E
Merrill Lynch International	26-Jan-2024 16:29:57	1	145.6	BATE	0XL3A0000000000DDR57F
Merrill Lynch International	26-Jan-2024 16:29:57	293	145.6	BATE	0XL3A0000000000DDR57G
Merrill Lynch International	26-Jan-2024 16:29:59	130	145.6	BATE	0XL3A0000000000DDR58D

Merrill Lynch International	26-Jan-2024 16:29:59	766	145.6	CHIX	0XL3700000000000DDRJMG
Merrill Lynch International	26-Jan-2024 16:35:16	6483	144.6	XLON	0XL3A000000000000DDR5S7
Merrill Lynch International	26-Jan-2024 16:35:16	176	144.6	XLON	0XL3A000000000000DDR5S8
Merrill Lynch International	26-Jan-2024 16:35:16	281	144.6	XLON	0XL3A000000000000DDR5SA
Merrill Lynch International	26-Jan-2024 16:35:16	887	144.6	XLON	0XL3A000000000000DDR5S9
Merrill Lynch International	26-Jan-2024 16:35:16	574	144.6	XLON	0XL3A000000000000DDR5SC
Merrill Lynch International	26-Jan-2024 16:35:16	572	144.6	XLON	0XL3A000000000000DDR5SB
Merrill Lynch International	26-Jan-2024 16:35:16	535	144.6	XLON	0XL3A000000000000DDR5SE
Merrill Lynch International	26-Jan-2024 16:35:16	592	144.6	XLON	0XL3A000000000000DDR5SD
Merrill Lynch International	26-Jan-2024 16:35:16	545	144.6	XLON	0XL3A000000000000DDR5SF
Merrill Lynch International	26-Jan-2024 16:35:16	603	144.6	XLON	0XL3A000000000000DDR5SG