

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	19-Jan-2024 08:44:33	18	150.6	CHIX	0XL34000000000DDPIJQ
Merrill Lynch International	19-Jan-2024 08:44:33	24	150.6	CHIX	0XL34000000000DDPIJR
Merrill Lynch International	19-Jan-2024 08:55:02	31	150.4	CHIX	0XL34000000000DDPJJT
Merrill Lynch International	19-Jan-2024 08:55:02	80	150.4	CHIX	0XL34000000000DDPJJV
Merrill Lynch International	19-Jan-2024 08:56:02	55	150.2	CHIX	0XL34000000000DDPJMQ
Merrill Lynch International	19-Jan-2024 09:01:22	51	150.2	CHIX	0XL34000000000DDPK68
Merrill Lynch International	19-Jan-2024 11:01:14	133	149.8	CHIX	0XL34000000000DDPV3U
Merrill Lynch International	19-Jan-2024 11:01:14	385	149.8	XLON	0XL34000000000DDPV3V
Merrill Lynch International	19-Jan-2024 11:56:17	82	150	BATE	0XL3A0000000000DDQ1D1
Merrill Lynch International	19-Jan-2024 11:56:17	70	150	BATE	0XL3A0000000000DDQ1D3
Merrill Lynch International	19-Jan-2024 11:56:20	722	149.6	CHIX	0XL34000000000DDQ2OK
Merrill Lynch International	19-Jan-2024 11:56:20	202	149.4	CHIX	0XL34000000000DDQ2OL
Merrill Lynch International	19-Jan-2024 11:56:20	266	149.6	XLON	0XL34000000000DDQ2OM
Merrill Lynch International	19-Jan-2024 11:56:21	173	149.6	CHIX	0XL34000000000DDQ2ON
Merrill Lynch International	19-Jan-2024 11:56:33	239	149.6	CHIX	0XL34000000000DDQ2PA
Merrill Lynch International	19-Jan-2024 11:56:33	148	149.2	BATE	0XL3A0000000000DDQ1DH
Merrill Lynch International	19-Jan-2024 11:56:33	191	149.2	CHIX	0XL34000000000DDQ2PB
Merrill Lynch International	19-Jan-2024 11:56:33	112	149.4	CHIX	0XL34000000000DDQ2PC
Merrill Lynch International	19-Jan-2024 11:56:33	224	149	XLON	0XL34000000000DDQ2PD
Merrill Lynch International	19-Jan-2024 11:56:33	3	149	XLON	0XL34000000000DDQ2PE
Merrill Lynch International	19-Jan-2024 11:57:53	3	149.6	CHIX	0XL34000000000DDQ2ST
Merrill Lynch International	19-Jan-2024 11:57:53	190	149.6	CHIX	0XL34000000000DDQ2SU
Merrill Lynch International	19-Jan-2024 11:57:56	43	149.4	BATE	0XL3A0000000000DDQ1FO
Merrill Lynch International	19-Jan-2024 11:57:56	206	149.4	CHIX	0XL34000000000DDQ2T2
Merrill Lynch International	19-Jan-2024 11:57:56	74	149.4	BATE	0XL3A0000000000DDQ1FN
Merrill Lynch International	19-Jan-2024 11:57:56	55	149.4	BATE	0XL3A0000000000DDQ1FP
Merrill Lynch International	19-Jan-2024 12:01:37	905	149.8	XLON	0XL34000000000DDQ357
Merrill Lynch International	19-Jan-2024 12:36:02	104	149.6	CHIX	0XL34000000000DDQ5FM
Merrill Lynch International	19-Jan-2024 12:38:02	446	149.6	CHIX	0XL34000000000DDQ5JP
Merrill Lynch International	19-Jan-2024 12:38:14	149	149.4	XLON	0XL34000000000DDQ5KG
Merrill Lynch International	19-Jan-2024 12:38:49	129	149.4	XLON	0XL34000000000DDQ5N3
Merrill Lynch International	19-Jan-2024 12:39:31	98	149.4	XLON	0XL34000000000DDQ5OA
Merrill Lynch International	19-Jan-2024 13:05:20	75	150.4	XLON	0XL34000000000DDQ7JC
Merrill Lynch International	19-Jan-2024 13:24:19	168	150	BATE	0XL3A0000000000DDQ7N7
Merrill Lynch International	19-Jan-2024 13:24:19	423	150	CHIX	0XL34000000000DDQ959
Merrill Lynch International	19-Jan-2024 13:24:19	1283	150	XLON	0XL34000000000DDQ95A
Merrill Lynch International	19-Jan-2024 13:26:56	254	149.8	CHIX	0XL34000000000DDQ9D4
Merrill Lynch International	19-Jan-2024 13:26:56	350	149.8	CHIX	0XL34000000000DDQ9D7
Merrill Lynch International	19-Jan-2024 13:27:27	230	149.6	XLON	0XL34000000000DDQ9FC
Merrill Lynch International	19-Jan-2024 13:28:17	74	149.6	XLON	0XL34000000000DDQ9HB
Merrill Lynch International	19-Jan-2024 13:28:19	139	149.6	CHIX	0XL34000000000DDQ9HD
Merrill Lynch International	19-Jan-2024 13:28:19	226	149.4	XLON	0XL34000000000DDQ9HE
Merrill Lynch International	19-Jan-2024 13:28:19	146	149.4	XLON	0XL34000000000DDQ9HF
Merrill Lynch International	19-Jan-2024 13:28:21	135	149.4	XLON	0XL34000000000DDQ9HG
Merrill Lynch International	19-Jan-2024 13:28:21	159	149.4	CHIX	0XL34000000000DDQ9HH
Merrill Lynch International	19-Jan-2024 13:28:35	184	149.2	XLON	0XL34000000000DDQ9HR
Merrill Lynch International	19-Jan-2024 13:29:05	146	149.2	BATE	0XL3A0000000000DDQ83H
Merrill Lynch International	19-Jan-2024 13:29:05	121	149.2	CHIX	0XL34000000000DDQ9JH
Merrill Lynch International	19-Jan-2024 13:29:05	103	149.2	CHIX	0XL34000000000DDQ9JI
Merrill Lynch International	19-Jan-2024 13:29:05	123	149.2	XLON	0XL34000000000DDQ9JJ
Merrill Lynch International	19-Jan-2024 13:29:05	78	149.2	XLON	0XL34000000000DDQ9JK
Merrill Lynch International	19-Jan-2024 13:34:49	105	149	CHIX	0XL34000000000DDQA98
Merrill Lynch International	19-Jan-2024 13:34:50	147	149	BATE	0XL3A0000000000DDQ8KC
Merrill Lynch International	19-Jan-2024 13:34:50	21	149	CHIX	0XL34000000000DDQA9B
Merrill Lynch International	19-Jan-2024 13:40:04	87	148.8	CHIX	0XL34000000000DDQA03
Merrill Lynch International	19-Jan-2024 13:59:23	53	148.8	CHIX	0XL34000000000DDQCEV
Merrill Lynch International	19-Jan-2024 14:12:23	179	148.8	CHIX	0XL34000000000DDQDPE
Merrill Lynch International	19-Jan-2024 14:12:23	264	148.6	CHIX	0XL34000000000DDQDPF
Merrill Lynch International	19-Jan-2024 14:17:18	314	149	CHIX	0XL34000000000DDQE9V
Merrill Lynch International	19-Jan-2024 14:17:18	146	149	CHIX	0XL34000000000DDQEA0
Merrill Lynch International	19-Jan-2024 14:18:00	157	148.8	CHIX	0XL34000000000DDQECB
Merrill Lynch International	19-Jan-2024 14:18:35	154	148.8	CHIX	0XL34000000000DDQEEF
Merrill Lynch International	19-Jan-2024 14:25:56	702	149	XLON	0XL34000000000DDQFDD
Merrill Lynch International	19-Jan-2024 14:40:34	84	149.4	CHIX	0XL34000000000DDQI3N
Merrill Lynch International	19-Jan-2024 14:40:34	352	149.4	CHIX	0XL34000000000DDQI3O
Merrill Lynch International	19-Jan-2024 15:19:21	1006	150.2	CHIX	0XL34000000000DDQP44
Merrill Lynch International	19-Jan-2024 15:34:14	1283	149.6	XLON	0XL34000000000DDQS38
Merrill Lynch International	19-Jan-2024 15:34:14	134	149.6	BATE	0XL3A0000000000DDQS1K
Merrill Lynch International	19-Jan-2024 15:34:14	165	149.4	CHIX	0XL34000000000DDQS39
Merrill Lynch International	19-Jan-2024 15:34:14	66	149.4	CHIX	0XL34000000000DDQS3A
Merrill Lynch International	19-Jan-2024 15:34:14	1151	149.4	CHIX	0XL34000000000DDQS3B
Merrill Lynch International	19-Jan-2024 15:34:16	334	149.2	XLON	0XL34000000000DDQS3L
Merrill Lynch International	19-Jan-2024 15:34:16	92	149.2	XLON	0XL34000000000DDQS3M
Merrill Lynch International	19-Jan-2024 15:36:11	114	148.8	CHIX	0XL34000000000DDQSIM
Merrill Lynch International	19-Jan-2024 16:09:31	33	149.4	CHIX	0XL34000000000DDR3N3
Merrill Lynch International	19-Jan-2024 16:13:48	195	149.2	CHIX	0XL34000000000DDR4NV
Merrill Lynch International	19-Jan-2024 16:13:48	325	149.2	CHIX	0XL34000000000DDR4O0
Merrill Lynch International	19-Jan-2024 16:13:48	156	149.2	CHIX	0XL34000000000DDR4O1
Merrill Lynch International	19-Jan-2024 16:13:48	680	149.2	CHIX	0XL34000000000DDR4O2
Merrill Lynch International	19-Jan-2024 16:13:48	667	149.2	XLON	0XL34000000000DDR4O3
Merrill Lynch International	19-Jan-2024 16:15:02	139	149.2	CHIX	0XL34000000000DDR51U

Merrill Lynch International	19-Jan-2024 16:21:02	45	148.8	BATE	0XL3A00000000000DDR4DM
Merrill Lynch International	19-Jan-2024 16:21:02	230	149	CHIX	0XL3400000000000DDR6QE
Merrill Lynch International	19-Jan-2024 16:21:02	91	148.8	XLON	0XL3400000000000DDR6QF
Merrill Lynch International	19-Jan-2024 16:21:15	204	148.8	XLON	0XL3400000000000DDR6TM
Merrill Lynch International	19-Jan-2024 16:24:02	154	148.8	CHIX	0XL3400000000000DDR7NK
Merrill Lynch International	19-Jan-2024 16:24:02	116	148.8	BATE	0XL3A00000000000DDR50S
Merrill Lynch International	19-Jan-2024 16:24:02	273	148.8	XLON	0XL3400000000000DDR7NL
Merrill Lynch International	19-Jan-2024 16:24:02	56	148.8	BATE	0XL3A00000000000DDR50T
Merrill Lynch International	19-Jan-2024 16:24:02	78	148.8	CHIX	0XL3400000000000DDR7NN
Merrill Lynch International	19-Jan-2024 16:24:51	237	148.6	BATE	0XL3A00000000000DDR57A
Merrill Lynch International	19-Jan-2024 16:24:51	235	148.6	CHIX	0XL3400000000000DDR829
Merrill Lynch International	19-Jan-2024 16:29:59	245	148.6	BATE	0XL3A00000000000DDR6FT
Merrill Lynch International	19-Jan-2024 16:35:09	83	148.4	XLON	0XL3A00000000000DDR72Q
Merrill Lynch International	19-Jan-2024 16:35:09	765	148.4	XLON	0XL3A00000000000DDR72R
Merrill Lynch International	19-Jan-2024 16:35:09	519	148.4	XLON	0XL3A00000000000DDR72S
Merrill Lynch International	19-Jan-2024 16:35:09	91	148.4	XLON	0XL3A00000000000DDR72T
Merrill Lynch International	19-Jan-2024 16:35:09	52	148.4	XLON	0XL3A00000000000DDR731
Merrill Lynch International	19-Jan-2024 16:35:09	1544	148.4	XLON	0XL3A00000000000DDR730
Merrill Lynch International	19-Jan-2024 16:35:09	988	148.4	XLON	0XL3A00000000000DDR732
Merrill Lynch International	19-Jan-2024 16:35:09	426	148.4	XLON	0XL3A00000000000DDR733
Merrill Lynch International	19-Jan-2024 16:35:09	333	148.4	XLON	0XL3A00000000000DDR734
Merrill Lynch International	19-Jan-2024 16:35:09	1067	148.4	XLON	0XL3A00000000000DDR735
Merrill Lynch International	19-Jan-2024 16:35:09	1020	148.4	XLON	0XL3A00000000000DDR737
Merrill Lynch International	19-Jan-2024 16:35:09	531	148.4	XLON	0XL3A00000000000DDR736
Merrill Lynch International	19-Jan-2024 16:35:09	1073	148.4	XLON	0XL3A00000000000DDR738
Merrill Lynch International	19-Jan-2024 16:35:09	383	148.4	XLON	0XL3A00000000000DDR739
Merrill Lynch International	19-Jan-2024 16:35:09	431	148.4	XLON	0XL3A00000000000DDR73A