

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	16-Feb-2024 10:44:08	626	122	CHIX	0XL370000000000DDQ2FA
Merrill Lynch International	16-Feb-2024 10:44:08	114	122	CHIX	0XL370000000000DDQ2FB
Merrill Lynch International	16-Feb-2024 12:24:02	3	121.6	CHIX	0XL370000000000DDQCQ9
Merrill Lynch International	16-Feb-2024 12:24:02	76	121.6	CHIX	0XL370000000000DDQCQA
Merrill Lynch International	16-Feb-2024 12:24:02	341	121.6	CHIX	0XL370000000000DDQCQB
Merrill Lynch International	16-Feb-2024 12:50:33	880	121.6	CHIX	0XL370000000000DDQF12
Merrill Lynch International	16-Feb-2024 12:50:33	229	121.6	CHIX	0XL370000000000DDQF13
Merrill Lynch International	16-Feb-2024 12:55:58	2414	121	XLON	0XL310000000000DDQGBG
Merrill Lynch International	16-Feb-2024 12:55:58	470	121.2	CHIX	0XL370000000000DDQFER
Merrill Lynch International	16-Feb-2024 12:55:58	174	121	CHIX	0XL370000000000DDQFEV
Merrill Lynch International	16-Feb-2024 14:26:17	321	120.8	CHIX	0XL370000000000DDQOPU
Merrill Lynch International	16-Feb-2024 14:47:25	241	121.6	CHIX	0XL370000000000DDQSQE
Merrill Lynch International	16-Feb-2024 14:47:25	549	121.6	CHIX	0XL370000000000DDQSQF
Merrill Lynch International	16-Feb-2024 14:55:56	345	121.6	CHIX	0XL370000000000DDQUV9
Merrill Lynch International	16-Feb-2024 14:56:00	241	121.6	CHIX	0XL370000000000DDQV07
Merrill Lynch International	16-Feb-2024 14:56:05	169	121.6	CHIX	0XL370000000000DDQV12
Merrill Lynch International	16-Feb-2024 14:56:10	223	121.6	CHIX	0XL370000000000DDQV1U
Merrill Lynch International	16-Feb-2024 14:56:10	18	121.6	CHIX	0XL370000000000DDQV1V
Merrill Lynch International	16-Feb-2024 15:15:21	155	120.8	CHIX	0XL370000000000DDR2RU
Merrill Lynch International	16-Feb-2024 15:15:21	344	120.6	XLON	0XL310000000000DDR5J3
Merrill Lynch International	16-Feb-2024 15:15:21	456	120.6	XLON	0XL310000000000DDR5J4
Merrill Lynch International	16-Feb-2024 15:15:21	41	120.4	BATE	0XL3A0000000000DDRF3R
Merrill Lynch International	16-Feb-2024 15:32:19	776	120.6	XLON	0XL310000000000DDR898
Merrill Lynch International	16-Feb-2024 15:32:19	534	120.6	XLON	0XL310000000000DDR899
Merrill Lynch International	16-Feb-2024 15:32:19	69	120.6	XLON	0XL310000000000DDR89A
Merrill Lynch International	16-Feb-2024 15:32:19	166	120.6	CHIX	0XL370000000000DDR5T5
Merrill Lynch International	16-Feb-2024 15:32:19	79	120.6	CHIX	0XL370000000000DDR5T7
Merrill Lynch International	16-Feb-2024 15:32:19	35	120.6	CHIX	0XL370000000000DDR5T8
Merrill Lynch International	16-Feb-2024 15:32:21	17	120.6	CHIX	0XL370000000000DDR5TT
Merrill Lynch International	16-Feb-2024 15:32:21	2359	120.6	XLON	0XL310000000000DDR89V
Merrill Lynch International	16-Feb-2024 15:32:21	338	120.4	BATE	0XL3A0000000000DDRI0V
Merrill Lynch International	16-Feb-2024 15:32:21	487	120.4	CHIX	0XL370000000000DDR5U1
Merrill Lynch International	16-Feb-2024 15:32:21	983	120.4	CHIX	0XL370000000000DDR5U5
Merrill Lynch International	16-Feb-2024 15:36:20	198	120.4	CHIX	0XL370000000000DDR6NK
Merrill Lynch International	16-Feb-2024 15:36:20	220	120.4	CHIX	0XL370000000000DDR6NL
Merrill Lynch International	16-Feb-2024 15:49:50	2510	120	XLON	0XL310000000000DDR8B33
Merrill Lynch International	16-Feb-2024 15:49:50	688	120.2	CHIX	0XL370000000000DDR8R2
Merrill Lynch International	16-Feb-2024 15:49:50	125	120.2	CHIX	0XL370000000000DDR8R3
Merrill Lynch International	16-Feb-2024 15:49:50	403	120.2	CHIX	0XL370000000000DDR8R4
Merrill Lynch International	16-Feb-2024 15:49:50	295	119.8	XLON	0XL310000000000DDR8B34
Merrill Lynch International	16-Feb-2024 15:49:50	234	119.8	CHIX	0XL370000000000DDR8RA
Merrill Lynch International	16-Feb-2024 15:54:16	351	120.4	CHIX	0XL370000000000DDR9EU
Merrill Lynch International	16-Feb-2024 15:55:31	722	120.2	BATE	0XL3A0000000000DDRMFN
Merrill Lynch International	16-Feb-2024 16:00:04	164	120	CHIX	0XL370000000000DDRABT
Merrill Lynch International	16-Feb-2024 16:06:13	435	120.2	BATE	0XL3A0000000000DDROFS
Merrill Lynch International	16-Feb-2024 16:06:16	740	120.4	CHIX	0XL370000000000DDRBF6
Merrill Lynch International	16-Feb-2024 16:06:22	463	120.4	XLON	0XL310000000000DDR8QC
Merrill Lynch International	16-Feb-2024 16:06:22	171	120.4	XLON	0XL310000000000DDR8QD
Merrill Lynch International	16-Feb-2024 16:17:59	1314	120	XLON	0XL310000000000DDR8FUT
Merrill Lynch International	16-Feb-2024 16:17:59	69	120	XLON	0XL310000000000DDR8FUU
Merrill Lynch International	16-Feb-2024 16:24:19	179	120	CHIX	0XL370000000000DDR8ETI
Merrill Lynch International	16-Feb-2024 16:24:19	67	120	CHIX	0XL370000000000DDR8ETJ
Merrill Lynch International	16-Feb-2024 16:24:19	78	120	CHIX	0XL370000000000DDR8ETK
Merrill Lynch International	16-Feb-2024 16:24:41	11	120	CHIX	0XL370000000000DDR8F05
Merrill Lynch International	16-Feb-2024 16:24:41	182	119.8	CHIX	0XL370000000000DDR8F06
Merrill Lynch International	16-Feb-2024 16:24:41	3	119.8	CHIX	0XL370000000000DDR8F07
Merrill Lynch International	16-Feb-2024 16:35:04	927	120.8	XLON	0XL310000000000DDR8J41
Merrill Lynch International	16-Feb-2024 16:35:04	7363	120.8	XLON	0XL310000000000DDR8J42
Merrill Lynch International	16-Feb-2024 16:35:04	508	120.8	XLON	0XL310000000000DDR8J43
Merrill Lynch International	16-Feb-2024 16:35:04	1	120.8	XLON	0XL310000000000DDR8J44
Merrill Lynch International	16-Feb-2024 16:35:04	4093	120.8	XLON	0XL310000000000DDR8J45
Merrill Lynch International	16-Feb-2024 16:35:04	336	120.8	XLON	0XL310000000000DDR8J46
Merrill Lynch International	16-Feb-2024 16:35:04	261	120.8	XLON	0XL310000000000DDR8J47
Merrill Lynch International	16-Feb-2024 16:35:04	819	120.8	XLON	0XL310000000000DDR8J48
Merrill Lynch International	16-Feb-2024 16:35:04	45	120.8	XLON	0XL310000000000DDR8J49
Merrill Lynch International	16-Feb-2024 16:35:04	829	120.8	XLON	0XL310000000000DDR8J4A
Merrill Lynch International	16-Feb-2024 16:35:04	11	120.8	XLON	0XL310000000000DDR8J4B
Merrill Lynch International	16-Feb-2024 16:35:04	839	120.8	XLON	0XL310000000000DDR8J4C