

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	09-Feb-2024 08:17:05	175	123.8	CHIX	0XL37000000000DDPEUE
Merrill Lynch International	09-Feb-2024 10:55:02	65	123.2	XLON	0XL34000000000DDPVTT
Merrill Lynch International	09-Feb-2024 10:55:02	230	123.2	XLON	0XL34000000000DDPVTU
Merrill Lynch International	09-Feb-2024 10:56:02	111	122.8	CHIX	0XL37000000000DDQ2MK
Merrill Lynch International	09-Feb-2024 10:56:02	56	122.8	XLON	0XL34000000000DDQ00L
Merrill Lynch International	09-Feb-2024 10:56:02	343	122.8	XLON	0XL34000000000DDQ00M
Merrill Lynch International	09-Feb-2024 11:26:31	138	122	CHIX	0XL37000000000DDQ6IL
Merrill Lynch International	09-Feb-2024 11:26:31	34	121.8	XLON	0XL34000000000DDQ2VQ
Merrill Lynch International	09-Feb-2024 11:26:31	65	121.8	XLON	0XL34000000000DDQ2VS
Merrill Lynch International	09-Feb-2024 11:26:31	105	121.8	XLON	0XL34000000000DDQ2VT
Merrill Lynch International	09-Feb-2024 11:26:31	812	121.8	XLON	0XL34000000000DDQ2VU
Merrill Lynch International	09-Feb-2024 11:29:35	154	121.6	CHIX	0XL37000000000DDQ6S0
Merrill Lynch International	09-Feb-2024 11:29:35	320	121.4	CHIX	0XL37000000000DDQ6S1
Merrill Lynch International	09-Feb-2024 11:29:37	550	121.2	XLON	0XL34000000000DDQ37C
Merrill Lynch International	09-Feb-2024 11:29:37	841	121.2	XLON	0XL34000000000DDQ37D
Merrill Lynch International	09-Feb-2024 11:58:26	745	120.4	XLON	0XL34000000000DDQ5SQ
Merrill Lynch International	09-Feb-2024 11:58:26	85	120.4	XLON	0XL34000000000DDQ5SR
Merrill Lynch International	09-Feb-2024 11:58:26	242	120.4	XLON	0XL34000000000DDQ5SS
Merrill Lynch International	09-Feb-2024 11:58:26	810	120.4	XLON	0XL34000000000DDQ5ST
Merrill Lynch International	09-Feb-2024 12:09:55	614	120.6	CHIX	0XL37000000000DDQBGJ
Merrill Lynch International	09-Feb-2024 12:54:29	34	121.2	CHIX	0XL37000000000DDQGOC
Merrill Lynch International	09-Feb-2024 12:54:29	581	121.2	CHIX	0XL37000000000DDQGOD
Merrill Lynch International	09-Feb-2024 13:02:38	88	120.4	XLON	0XL34000000000DDQCCK
Merrill Lynch International	09-Feb-2024 13:02:38	604	120.4	XLON	0XL34000000000DDQCCL
Merrill Lynch International	09-Feb-2024 13:02:38	6	120.4	XLON	0XL34000000000DDQCCM
Merrill Lynch International	09-Feb-2024 13:02:38	502	120.4	XLON	0XL34000000000DDQCCN
Merrill Lynch International	09-Feb-2024 13:02:38	40	120.4	XLON	0XL34000000000DDQCCO
Merrill Lynch International	09-Feb-2024 13:02:38	863	120.4	XLON	0XL34000000000DDQCCP
Merrill Lynch International	09-Feb-2024 13:02:41	445	120.2	CHIX	0XL37000000000DDQHMH
Merrill Lynch International	09-Feb-2024 13:23:21	386	120.4	CHIX	0XL37000000000DDQK5E
Merrill Lynch International	09-Feb-2024 13:23:21	32	120.4	CHIX	0XL37000000000DDQK5F
Merrill Lynch International	09-Feb-2024 13:32:50	270	120	CHIX	0XL37000000000DDQLHG
Merrill Lynch International	09-Feb-2024 13:32:50	289	120	XLON	0XL34000000000DDQG8O
Merrill Lynch International	09-Feb-2024 13:34:55	65	119.8	CHIX	0XL37000000000DDQM06
Merrill Lynch International	09-Feb-2024 13:36:36	141	119.8	CHIX	0XL37000000000DDQM75
Merrill Lynch International	09-Feb-2024 13:47:04	230	119.6	CHIX	0XL37000000000DDQNP2
Merrill Lynch International	09-Feb-2024 13:47:04	151	119.8	CHIX	0XL37000000000DDQNP3
Merrill Lynch International	09-Feb-2024 13:48:55	110	119.4	CHIX	0XL37000000000DDQO20
Merrill Lynch International	09-Feb-2024 13:48:55	332	119.4	XLON	0XL34000000000DDQIHC
Merrill Lynch International	09-Feb-2024 14:42:34	727	121.2	CHIX	0XL37000000000DDR1VS
Merrill Lynch International	09-Feb-2024 14:59:02	348	120.6	CHIX	0XL37000000000DDR612
Merrill Lynch International	09-Feb-2024 14:59:02	406	120.6	XLON	0XL34000000000DDQV27
Merrill Lynch International	09-Feb-2024 14:59:02	1453	120.6	XLON	0XL34000000000DDQV28
Merrill Lynch International	09-Feb-2024 15:09:27	623	120.4	CHIX	0XL37000000000DDR8LU
Merrill Lynch International	09-Feb-2024 15:19:18	633	120.6	CHIX	0XL37000000000DDR6U6
Merrill Lynch International	09-Feb-2024 15:20:13	254	120.4	CHIX	0XL37000000000DDR6B73
Merrill Lynch International	09-Feb-2024 15:43:59	596	120.6	CHIX	0XL37000000000DDR6G43
Merrill Lynch International	09-Feb-2024 15:53:20	170	120.2	CHIX	0XL37000000000DDR6I50
Merrill Lynch International	09-Feb-2024 15:53:20	2177	120.4	XLON	0XL34000000000DDR6B13
Merrill Lynch International	09-Feb-2024 15:54:06	76	120.2	CHIX	0XL37000000000DDR6IAI
Merrill Lynch International	09-Feb-2024 15:54:06	400	120.2	CHIX	0XL37000000000DDR6IAJ
Merrill Lynch International	09-Feb-2024 15:57:06	563	120	CHIX	0XL37000000000DDR6J19
Merrill Lynch International	09-Feb-2024 15:57:07	84	119.8	CHIX	0XL37000000000DDR6J1A
Merrill Lynch International	09-Feb-2024 16:02:59	167	119.8	CHIX	0XL37000000000DDR6KCQ
Merrill Lynch International	09-Feb-2024 16:11:29	1638	120.2	XLON	0XL34000000000DDR6G27
Merrill Lynch International	09-Feb-2024 16:17:17	72	121	CHIX	0XL37000000000DDR6NK2
Merrill Lynch International	09-Feb-2024 16:17:22	750	121	CHIX	0XL37000000000DDR6NK1
Merrill Lynch International	09-Feb-2024 16:17:26	366	121	CHIX	0XL37000000000DDR6NL1
Merrill Lynch International	09-Feb-2024 16:19:19	308	121	CHIX	0XL37000000000DDR6O5C
Merrill Lynch International	09-Feb-2024 16:25:22	124	121	CHIX	0XL37000000000DDR6Q16
Merrill Lynch International	09-Feb-2024 16:25:22	201	121	CHIX	0XL37000000000DDR6Q17
Merrill Lynch International	09-Feb-2024 16:25:22	386	121	CHIX	0XL37000000000DDR6Q18
Merrill Lynch International	09-Feb-2024 16:25:22	398	121	CHIX	0XL37000000000DDR6Q1A
Merrill Lynch International	09-Feb-2024 16:25:33	589	121	BATE	0XL31000000000DDR6MK2
Merrill Lynch International	09-Feb-2024 16:25:33	51	121	BATE	0XL31000000000DDR6MK4
Merrill Lynch International	09-Feb-2024 16:26:36	310	121	CHIX	0XL37000000000DDR6QAH
Merrill Lynch International	09-Feb-2024 16:26:36	174	121	CHIX	0XL37000000000DDR6QAI
Merrill Lynch International	09-Feb-2024 16:27:08	237	120.6	CHIX	0XL37000000000DDR6QE3
Merrill Lynch International	09-Feb-2024 16:29:54	75	120.8	BATE	0XL31000000000DDR6NV4
Merrill Lynch International	09-Feb-2024 16:29:54	322	120.8	BATE	0XL31000000000DDR6NV5
Merrill Lynch International	09-Feb-2024 16:35:30	6035	120.2	XLON	0XL31000000000DDR6PEK
Merrill Lynch International	09-Feb-2024 16:35:30	1284	120.2	XLON	0XL31000000000DDR6PEL
Merrill Lynch International	09-Feb-2024 16:35:30	705	120.2	XLON	0XL31000000000DDR6PEM
Merrill Lynch International	09-Feb-2024 16:35:30	1406	120.2	XLON	0XL31000000000DDR6PEN
Merrill Lynch International	09-Feb-2024 16:35:30	372	120.2	XLON	0XL31000000000DDR6PEO
Merrill Lynch International	09-Feb-2024 16:35:30	44	120.2	XLON	0XL31000000000DDR6PEP
Merrill Lynch International	09-Feb-2024 16:35:30	1493	120.2	XLON	0XL31000000000DDR6PEQ
Merrill Lynch International	09-Feb-2024 16:35:30	612	120.2	XLON	0XL31000000000DDR6PER
Merrill Lynch International	09-Feb-2024 16:35:30	1073	120.2	XLON	0XL31000000000DDR6PES
Merrill Lynch International	09-Feb-2024 16:35:30	251	120.2	XLON	0XL31000000000DDR6PET
Merrill Lynch International	09-Feb-2024 16:35:30	550	120.2	XLON	0XL31000000000DDR6PEU

