

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Merrill Lynch International	10-Jul-2023 10:53:46	80	187	CHIX	0XL310000000000346SFM
Merrill Lynch International	10-Jul-2023 11:48:33	74	188.4	XLON	0XL3A00000000003470A6
Merrill Lynch International	10-Jul-2023 11:53:07	1762	189.4	XLON	0XL3A00000000003470IK
Merrill Lynch International	10-Jul-2023 11:55:30	1180	189.4	CHIX	0XL310000000000346VEM
Merrill Lynch International	10-Jul-2023 12:07:28	69	189.6	CHIX	0XL31000000000034707K
Merrill Lynch International	10-Jul-2023 12:07:28	145	189.6	BATE	0XL31000000000034707L
Merrill Lynch International	10-Jul-2023 12:08:41	414	189.6	XLON	0XL3A00000000003471EA
Merrill Lynch International	10-Jul-2023 12:14:49	131	189.4	BATE	0XL3100000000003470K0
Merrill Lynch International	10-Jul-2023 12:14:49	60	189.4	BATE	0XL3100000000003470K2
Merrill Lynch International	10-Jul-2023 12:14:49	71	189.4	CHIX	0XL3100000000003470K3
Merrill Lynch International	10-Jul-2023 13:29:57	367	191.4	CHIX	0XL3100000000003475IG
Merrill Lynch International	10-Jul-2023 14:40:18	238	192.8	BATE	0XL310000000000347BIH
Merrill Lynch International	10-Jul-2023 14:40:18	1784	192.8	XLON	0XL3A0000000000347BI6
Merrill Lynch International	10-Jul-2023 14:40:18	2077	192.8	CHIX	0XL310000000000347BII
Merrill Lynch International	10-Jul-2023 14:41:26	248	193	BATE	0XL310000000000347BN1
Merrill Lynch International	10-Jul-2023 15:24:13	210	194.2	CHIX	0XL310000000000347H9A
Merrill Lynch International	10-Jul-2023 15:37:44	3174	193.4	XLON	0XL3A0000000000347J8A
Merrill Lynch International	10-Jul-2023 15:38:14	137	193.6	BATE	0XL310000000000347J2U
Merrill Lynch International	10-Jul-2023 15:43:55	82	193.6	BATE	0XL310000000000347JP8
Merrill Lynch International	10-Jul-2023 15:43:55	176	193.6	BATE	0XL310000000000347JP9
Merrill Lynch International	10-Jul-2023 15:44:01	118	193.4	CHIX	0XL310000000000347JPP
Merrill Lynch International	10-Jul-2023 15:51:45	1	193.4	CHIX	0XL310000000000347KQV
Merrill Lynch International	10-Jul-2023 16:21:50	682	194.8	XLON	0XL3A0000000000347PE9
Merrill Lynch International	10-Jul-2023 16:22:08	8	194.8	XLON	0XL3A0000000000347PGK
Merrill Lynch International	10-Jul-2023 16:24:03	1605	194.4	XLON	0XL3A0000000000347PQ1
Merrill Lynch International	10-Jul-2023 16:25:31	635	194.6	CHIX	0XL310000000000347Q06
Merrill Lynch International	10-Jul-2023 16:26:06	1277	194.2	XLON	0XL3A0000000000347Q76
Merrill Lynch International	10-Jul-2023 16:26:06	436	194.2	XLON	0XL3A0000000000347Q77
Merrill Lynch International	10-Jul-2023 16:35:02	369	195	XLON	0XL3A0000000000347R9F
Merrill Lynch International	10-Jul-2023 16:35:02	970	195	XLON	0XL3A0000000000347R9G
Merrill Lynch International	10-Jul-2023 16:35:02	300	195	XLON	0XL3A0000000000347R9H
Merrill Lynch International	10-Jul-2023 16:35:02	4854	195	XLON	0XL3A0000000000347R9I
Merrill Lynch International	10-Jul-2023 16:35:02	3288	195	XLON	0XL3A0000000000347R9J
Merrill Lynch International	10-Jul-2023 16:35:02	2743	195	XLON	0XL3A0000000000347R9M
Merrill Lynch International	10-Jul-2023 16:35:02	2158	195	XLON	0XL3A0000000000347R9L
Merrill Lynch International	10-Jul-2023 16:35:02	367	195	XLON	0XL3A0000000000347R9K
Merrill Lynch International	10-Jul-2023 16:35:02	285	195	XLON	0XL3A0000000000347R9N
Merrill Lynch International	10-Jul-2023 16:35:02	4960	195	XLON	0XL3A0000000000347R9P
Merrill Lynch International	10-Jul-2023 16:35:02	345	195	XLON	0XL3A0000000000347R9Q
Merrill Lynch International	10-Jul-2023 16:35:02	6783	195	XLON	0XL3A0000000000347R9T
Merrill Lynch International	10-Jul-2023 16:35:02	9	195	XLON	0XL3A0000000000347R9U
Merrill Lynch International	10-Jul-2023 16:35:02	3728	195	XLON	0XL3A0000000000347R9V