

| Broker | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-----------------------------|---------------------------|--------|-------------|----------|------------------------------|
| Merrill Lynch International | 09-Nov-2023 16:15:07 | 96 | 164 | XLON | 0XL3100000000000ARDV4U |
| Merrill Lynch International | 09-Nov-2023 16:19:51 | 37 | 164 | XLON | 0XL3100000000000ARDVSV |
| Merrill Lynch International | 09-Nov-2023 16:20:23 | 274 | 164 | CHIX | 0XL3400000000000ARE0MH |
| Merrill Lynch International | 09-Nov-2023 16:35:22 | 100 | 163.5 | XLON | 0XL3100000000000ARE2F0 |
| Merrill Lynch International | 09-Nov-2023 16:35:22 | 239 | 163.5 | XLON | 0XL3100000000000ARE2F2 |
| Merrill Lynch International | 09-Nov-2023 16:35:22 | 564 | 163.5 | XLON | 0XL3100000000000ARE2F1 |
| Merrill Lynch International | 09-Nov-2023 16:35:22 | 570 | 163.5 | XLON | 0XL3100000000000ARE2F3 |
| Merrill Lynch International | 09-Nov-2023 16:35:22 | 142 | 163.5 | XLON | 0XL3100000000000ARE2F6 |
| Merrill Lynch International | 09-Nov-2023 16:35:22 | 1582 | 163.5 | XLON | 0XL3100000000000ARE2F4 |
| Merrill Lynch International | 09-Nov-2023 16:35:22 | 872 | 163.5 | XLON | 0XL3100000000000ARE2F7 |
| Merrill Lynch International | 09-Nov-2023 16:35:22 | 6464 | 163.5 | XLON | 0XL3100000000000ARE2F5 |
| Merrill Lynch International | 09-Nov-2023 16:35:22 | 1187 | 163.5 | XLON | 0XL3100000000000ARE2F8 |