

| Broker                      | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-----------------------------|---------------------------|--------|-------------|----------|------------------------------|
| Merrill Lynch International | 21-Oct-2024 10:35:03      | 210    | 212.5       | CHIX     | 0XL044000000000346HKS        |
| Merrill Lynch International | 21-Oct-2024 10:35:11      | 113    | 214         | CHIX     | 0XL044000000000346HLH        |
| Merrill Lynch International | 21-Oct-2024 10:35:28      | 161    | 212.5       | CHIX     | 0XL044000000000346HM2        |
| Merrill Lynch International | 21-Oct-2024 10:36:33      | 537    | 213.5       | XLON     | 0XL04A0000000000346J42       |
| Merrill Lynch International | 21-Oct-2024 10:36:33      | 537    | 213.5       | XLON     | 0XL04A0000000000346J44       |
| Merrill Lynch International | 21-Oct-2024 10:37:22      | 47     | 211         | CHIX     | 0XL044000000000346HOC        |
| Merrill Lynch International | 21-Oct-2024 10:37:29      | 368    | 211.5       | XLON     | 0XL04A0000000000346J57       |
| Merrill Lynch International | 21-Oct-2024 10:37:29      | 360    | 211.5       | XLON     | 0XL04A0000000000346J5A       |
| Merrill Lynch International | 21-Oct-2024 10:37:42      | 142    | 210.5       | BATE     | 0XL04D0000000000346I4J       |
| Merrill Lynch International | 21-Oct-2024 10:37:52      | 17     | 210         | CHIX     | 0XL044000000000346HPF        |
| Merrill Lynch International | 21-Oct-2024 10:38:04      | 42     | 210         | CHIX     | 0XL044000000000346HPL        |
| Merrill Lynch International | 21-Oct-2024 15:01:27      | 203    | 211         | CHIX     | 0XL044000000000346RPN        |
| Merrill Lynch International | 21-Oct-2024 15:21:06      | 78     | 211         | CHIX     | 0XL044000000000346T3B        |
| Merrill Lynch International | 21-Oct-2024 15:39:41      | 80     | 211         | CHIX     | 0XL044000000000346UM6        |
| Merrill Lynch International | 21-Oct-2024 15:56:37      | 77     | 211         | CHIX     | 0XL04400000000034704I        |
| Merrill Lynch International | 21-Oct-2024 15:58:36      | 83     | 211         | CHIX     | 0XL044000000000347090        |
| Merrill Lynch International | 21-Oct-2024 16:05:04      | 166    | 210         | CHIX     | 0XL0440000000003470P3        |
| Merrill Lynch International | 21-Oct-2024 16:13:33      | 2833   | 209.5       | XLON     | 0XL04A00000000003477BJ       |
| Merrill Lynch International | 21-Oct-2024 16:13:33      | 35     | 210         | CHIX     | 0XL0440000000003471EE        |
| Merrill Lynch International | 21-Oct-2024 16:19:09      | 1651   | 210         | XLON     | 0XL04A00000000003477VU       |
| Merrill Lynch International | 21-Oct-2024 16:26:14      | 39     | 210.5       | CHIX     | 0XL0440000000003472GQ        |
| Merrill Lynch International | 21-Oct-2024 16:26:34      | 39     | 210.5       | CHIX     | 0XL0440000000003472HT        |
| Merrill Lynch International | 21-Oct-2024 16:26:47      | 42     | 210.5       | CHIX     | 0XL0440000000003472IJ        |
| Merrill Lynch International | 21-Oct-2024 16:29:56      | 201    | 210.5       | BATE     | 0XL04D00000000003473PK       |
| Merrill Lynch International | 21-Oct-2024 16:35:26      | 55     | 213.5       | XLON     | 0XL04170000000003473AP       |
| Merrill Lynch International | 21-Oct-2024 16:35:26      | 423    | 213.5       | XLON     | 0XL04170000000003473AQ       |
| Merrill Lynch International | 21-Oct-2024 16:35:26      | 96     | 213.5       | XLON     | 0XL04170000000003473AR       |
| Merrill Lynch International | 21-Oct-2024 16:35:26      | 71     | 213.5       | XLON     | 0XL04170000000003473AS       |
| Merrill Lynch International | 21-Oct-2024 16:35:26      | 202    | 213.5       | XLON     | 0XL04170000000003473AT       |
| Merrill Lynch International | 21-Oct-2024 16:35:26      | 403    | 213.5       | XLON     | 0XL04170000000003473AU       |
| Merrill Lynch International | 21-Oct-2024 16:35:26      | 974    | 213.5       | XLON     | 0XL04170000000003473AV       |
| Merrill Lynch International | 21-Oct-2024 16:35:26      | 317    | 213.5       | XLON     | 0XL04170000000003473B0       |
| Merrill Lynch International | 21-Oct-2024 16:35:26      | 340    | 213.5       | XLON     | 0XL04170000000003473B1       |
| Merrill Lynch International | 21-Oct-2024 16:35:26      | 459    | 213.5       | XLON     | 0XL04170000000003473B2       |
| Merrill Lynch International | 21-Oct-2024 16:35:26      | 245    | 213.5       | XLON     | 0XL04170000000003473B3       |
| Merrill Lynch International | 21-Oct-2024 16:35:26      | 325    | 213.5       | XLON     | 0XL04170000000003473B4       |
| Merrill Lynch International | 21-Oct-2024 16:35:26      | 210    | 213.5       | XLON     | 0XL04170000000003473B5       |
| Merrill Lynch International | 21-Oct-2024 16:35:26      | 238    | 213.5       | XLON     | 0XL04170000000003473B6       |
| Merrill Lynch International | 21-Oct-2024 16:35:26      | 116    | 213.5       | XLON     | 0XL04170000000003473B7       |
| Merrill Lynch International | 21-Oct-2024 16:35:26      | 941    | 213.5       | XLON     | 0XL04170000000003473B8       |
| Merrill Lynch International | 21-Oct-2024 16:35:26      | 90     | 213.5       | XLON     | 0XL04170000000003473B9       |