

| Broker                      | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-----------------------------|---------------------------|--------|-------------|----------|------------------------------|
| Merrill Lynch International | 27-Sep-2024 08:27:40      | 196    | 194         | XLON     | 0XL04A0000000000DDPAOA       |
| Merrill Lynch International | 27-Sep-2024 08:27:41      | 29     | 194         | CHIX     | 0XL04A0000000000DDPAOB       |
| Merrill Lynch International | 27-Sep-2024 08:50:07      | 538    | 201.5       | XLON     | 0XL04A0000000000DDPC07       |
| Merrill Lynch International | 27-Sep-2024 08:58:05      | 955    | 200         | XLON     | 0XL04A0000000000DDPCDT       |
| Merrill Lynch International | 27-Sep-2024 08:58:26      | 1029   | 199.8       | XLON     | 0XL04A0000000000DDPCER       |
| Merrill Lynch International | 27-Sep-2024 09:02:17      | 110    | 199.8       | CHIX     | 0XL04A0000000000DDPCOK       |
| Merrill Lynch International | 27-Sep-2024 09:03:02      | 59     | 199.6       | CHIX     | 0XL04A0000000000DDPCQI       |
| Merrill Lynch International | 27-Sep-2024 09:03:02      | 115    | 199.8       | BATE     | 0XL04170000000000DDPCSV      |
| Merrill Lynch International | 27-Sep-2024 09:46:32      | 83     | 199.6       | BATE     | 0XL04170000000000DDPF9M      |
| Merrill Lynch International | 27-Sep-2024 09:46:32      | 89     | 199.4       | CHIX     | 0XL04A0000000000DDPFJH       |
| Merrill Lynch International | 27-Sep-2024 09:46:32      | 140    | 199.4       | BATE     | 0XL04170000000000DDPF9N      |
| Merrill Lynch International | 27-Sep-2024 09:46:32      | 355    | 199.4       | XLON     | 0XL04A0000000000DDPFJI       |
| Merrill Lynch International | 27-Sep-2024 10:09:21      | 359    | 199.2       | XLON     | 0XL04A0000000000DDPGU8       |
| Merrill Lynch International | 27-Sep-2024 10:26:24      | 295    | 199         | XLON     | 0XL04A0000000000DDPI7G       |
| Merrill Lynch International | 27-Sep-2024 10:40:19      | 760    | 198.8       | XLON     | 0XL04A0000000000DDPIST       |
| Merrill Lynch International | 27-Sep-2024 10:40:21      | 227    | 198.8       | XLON     | 0XL04A0000000000DDPISV       |
| Merrill Lynch International | 27-Sep-2024 10:40:31      | 241    | 198.6       | XLON     | 0XL04A0000000000DDPIT6       |
| Merrill Lynch International | 27-Sep-2024 13:43:56      | 98     | 200.5       | BATE     | 0XL04170000000000DDPRLI      |
| Merrill Lynch International | 27-Sep-2024 13:57:30      | 354    | 200         | XLON     | 0XL04A0000000000DDPTV7       |
| Merrill Lynch International | 27-Sep-2024 13:57:33      | 99     | 200         | BATE     | 0XL04170000000000DDPSLA      |
| Merrill Lynch International | 27-Sep-2024 13:57:33      | 11     | 200         | CHIX     | 0XL04A0000000000DDPTVB       |
| Merrill Lynch International | 27-Sep-2024 13:57:33      | 18     | 200         | CHIX     | 0XL04A0000000000DDPTVC       |
| Merrill Lynch International | 27-Sep-2024 13:57:33      | 49     | 200         | CHIX     | 0XL04A0000000000DDPTVD       |
| Merrill Lynch International | 27-Sep-2024 13:57:33      | 11     | 200         | CHIX     | 0XL04A0000000000DDPTVE       |
| Merrill Lynch International | 27-Sep-2024 13:58:10      | 86     | 199.8       | XLON     | 0XL04A0000000000DDPU1P       |
| Merrill Lynch International | 27-Sep-2024 14:00:07      | 60     | 199.8       | XLON     | 0XL04A0000000000DDPU6O       |
| Merrill Lynch International | 27-Sep-2024 14:20:59      | 472    | 200         | XLON     | 0XL04A0000000000DDPVKN       |
| Merrill Lynch International | 27-Sep-2024 14:39:00      | 469    | 200         | XLON     | 0XL04A0000000000DDQ15E       |
| Merrill Lynch International | 27-Sep-2024 14:59:54      | 782    | 201.5       | XLON     | 0XL04A0000000000DDQ3D0       |
| Merrill Lynch International | 27-Sep-2024 14:59:57      | 46     | 199.8       | BATE     | 0XL04170000000000DDQ36H      |
| Merrill Lynch International | 27-Sep-2024 14:59:57      | 121    | 199.8       | BATE     | 0XL04170000000000DDQ36I      |
| Merrill Lynch International | 27-Sep-2024 14:59:57      | 1372   | 200         | XLON     | 0XL04A0000000000DDQ3DF       |
| Merrill Lynch International | 27-Sep-2024 14:59:57      | 28     | 199.8       | CHIX     | 0XL04A0000000000DDQ3DG       |
| Merrill Lynch International | 27-Sep-2024 14:59:58      | 75     | 199.8       | CHIX     | 0XL04A0000000000DDQ3DL       |
| Merrill Lynch International | 27-Sep-2024 15:00:44      | 24     | 199.8       | CHIX     | 0XL04A0000000000DDQ3J3       |
| Merrill Lynch International | 27-Sep-2024 15:00:44      | 3      | 199.8       | CHIX     | 0XL04A0000000000DDQ3J4       |
| Merrill Lynch International | 27-Sep-2024 15:00:50      | 39     | 199.6       | BATE     | 0XL04170000000000DDQ3E6      |
| Merrill Lynch International | 27-Sep-2024 15:11:57      | 101    | 199.6       | BATE     | 0XL04170000000000DDQ502      |
| Merrill Lynch International | 27-Sep-2024 15:11:57      | 169    | 199.6       | CHIX     | 0XL04A0000000000DDQ4U7       |
| Merrill Lynch International | 27-Sep-2024 15:50:36      | 106    | 200         | CHIX     | 0XL04A0000000000DDQ8NG       |
| Merrill Lynch International | 27-Sep-2024 15:57:29      | 107    | 200         | CHIX     | 0XL04A0000000000DDQ9I7       |
| Merrill Lynch International | 27-Sep-2024 15:57:56      | 1      | 199.2       | BATE     | 0XL04170000000000DDQA9A      |
| Merrill Lynch International | 27-Sep-2024 15:58:41      | 51     | 200         | CHIX     | 0XL04A0000000000DDQ9LT       |
| Merrill Lynch International | 27-Sep-2024 15:58:41      | 58     | 200         | CHIX     | 0XL04A0000000000DDQ9LU       |
| Merrill Lynch International | 27-Sep-2024 16:04:57      | 105    | 199.2       | CHIX     | 0XL04A0000000000DDQAAM       |
| Merrill Lynch International | 27-Sep-2024 16:04:57      | 147    | 199.2       | BATE     | 0XL04170000000000DDQB7H      |
| Merrill Lynch International | 27-Sep-2024 16:04:57      | 711    | 199         | XLON     | 0XL04A0000000000DDQAAN       |
| Merrill Lynch International | 27-Sep-2024 16:04:57      | 39     | 199         | XLON     | 0XL04A0000000000DDQAAO       |
| Merrill Lynch International | 27-Sep-2024 16:04:57      | 2      | 199         | XLON     | 0XL04A0000000000DDQAAP       |
| Merrill Lynch International | 27-Sep-2024 16:04:57      | 1      | 199         | XLON     | 0XL04A0000000000DDQAAQ       |
| Merrill Lynch International | 27-Sep-2024 16:04:57      | 99     | 199         | XLON     | 0XL04A0000000000DDQAAR       |
| Merrill Lynch International | 27-Sep-2024 16:04:57      | 9      | 199         | XLON     | 0XL04A0000000000DDQAAS       |
| Merrill Lynch International | 27-Sep-2024 16:04:57      | 30     | 199         | XLON     | 0XL04A0000000000DDQAAT       |
| Merrill Lynch International | 27-Sep-2024 16:25:17      | 295    | 199         | CHIX     | 0XL04A0000000000DDQC5V       |
| Merrill Lynch International | 27-Sep-2024 16:29:56      | 57     | 199.6       | BATE     | 0XL04170000000000DDQF2C      |
| Merrill Lynch International | 27-Sep-2024 16:35:23      | 126    | 198.4       | XLON     | 0XL04110000000000DDQB49      |
| Merrill Lynch International | 27-Sep-2024 16:35:23      | 472    | 198.4       | XLON     | 0XL04110000000000DDQB4B      |
| Merrill Lynch International | 27-Sep-2024 16:35:23      | 4574   | 198.4       | XLON     | 0XL04110000000000DDQB4A      |
| Merrill Lynch International | 27-Sep-2024 16:35:23      | 358    | 198.4       | XLON     | 0XL04110000000000DDQB4C      |
| Merrill Lynch International | 27-Sep-2024 16:35:23      | 101    | 198.4       | XLON     | 0XL04110000000000DDQB4D      |
| Merrill Lynch International | 27-Sep-2024 16:35:23      | 339    | 198.4       | XLON     | 0XL04110000000000DDQB4E      |
| Merrill Lynch International | 27-Sep-2024 16:35:23      | 289    | 198.4       | XLON     | 0XL04110000000000DDQB4F      |