

| Broker                      | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-----------------------------|---------------------------|--------|-------------|----------|------------------------------|
| Merrill Lynch International | 14-Feb-2024 13:01:36      | 143    | 120.8       | CHIX     | 0XL3A0000000000890S79        |
| Merrill Lynch International | 14-Feb-2024 13:34:14      | 866    | 122.8       | XLON     | 0XL370000000000890VNT        |
| Merrill Lynch International | 14-Feb-2024 13:41:34      | 1194   | 123.8       | CHIX     | 0XL3A00000000008910AC        |
| Merrill Lynch International | 14-Feb-2024 13:41:34      | 681    | 123.8       | CHIX     | 0XL3A00000000008910AD        |
| Merrill Lynch International | 14-Feb-2024 13:44:22      | 100    | 123.4       | CHIX     | 0XL3A00000000008910LD        |
| Merrill Lynch International | 14-Feb-2024 13:44:22      | 483    | 123.8       | CHIX     | 0XL3A00000000008910LF        |
| Merrill Lynch International | 14-Feb-2024 13:56:26      | 581    | 123.4       | CHIX     | 0XL3A00000000008911VI        |
| Merrill Lynch International | 14-Feb-2024 15:36:50      | 1362   | 125         | XLON     | 0XL370000000000891KNB        |
| Merrill Lynch International | 14-Feb-2024 15:36:50      | 340    | 125         | XLON     | 0XL370000000000891KND        |
| Merrill Lynch International | 14-Feb-2024 15:36:56      | 242    | 125         | CHIX     | 0XL3A0000000000891JOG        |
| Merrill Lynch International | 14-Feb-2024 15:37:02      | 66     | 124.8       | CHIX     | 0XL3A0000000000891JOV        |
| Merrill Lynch International | 14-Feb-2024 16:05:01      | 198    | 125.4       | CHIX     | 0XL3A0000000000891P5E        |
| Merrill Lynch International | 14-Feb-2024 16:05:01      | 511    | 125.4       | CHIX     | 0XL3A0000000000891P5F        |
| Merrill Lynch International | 14-Feb-2024 16:24:25      | 65     | 125.2       | CHIX     | 0XL3A0000000000891TD8        |
| Merrill Lynch International | 14-Feb-2024 16:25:19      | 107    | 125.2       | CHIX     | 0XL3A0000000000891TNM        |
| Merrill Lynch International | 14-Feb-2024 16:25:37      | 369    | 125.2       | CHIX     | 0XL3A0000000000891TPC        |
| Merrill Lynch International | 14-Feb-2024 16:27:51      | 150    | 125         | CHIX     | 0XL3A0000000000891U9G        |
| Merrill Lynch International | 14-Feb-2024 16:27:51      | 143    | 125         | BATE     | 0XL340000000000891SMB        |
| Merrill Lynch International | 14-Feb-2024 16:27:51      | 181    | 125         | CHIX     | 0XL3A0000000000891U9H        |
| Merrill Lynch International | 14-Feb-2024 16:28:13      | 144    | 124.4       | BATE     | 0XL340000000000891SO2        |
| Merrill Lynch International | 14-Feb-2024 16:29:09      | 180    | 124.4       | BATE     | 0XL340000000000891ST2        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 3121   | 124.4       | XLON     | 0XL340000000000891TPI        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 1051   | 124.4       | XLON     | 0XL340000000000891TPJ        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 444    | 124.4       | XLON     | 0XL340000000000891TPK        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 321    | 124.4       | XLON     | 0XL340000000000891TPL        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 382    | 124.4       | XLON     | 0XL340000000000891TPM        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 521    | 124.4       | XLON     | 0XL340000000000891TPN        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 79     | 124.4       | XLON     | 0XL340000000000891TPO        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 66     | 124.4       | XLON     | 0XL340000000000891TPP        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 8      | 124.4       | XLON     | 0XL340000000000891TPQ        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 271    | 124.4       | XLON     | 0XL340000000000891TPR        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 240    | 124.4       | XLON     | 0XL340000000000891TPS        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 4      | 124.4       | XLON     | 0XL340000000000891TPT        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 101    | 124.4       | XLON     | 0XL340000000000891TPU        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 303    | 124.4       | XLON     | 0XL340000000000891TPV        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 71     | 124.4       | XLON     | 0XL340000000000891TQ0        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 138    | 124.4       | XLON     | 0XL340000000000891TQ1        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 209    | 124.4       | XLON     | 0XL340000000000891TQ2        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 160    | 124.4       | XLON     | 0XL340000000000891TQ3        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 312    | 124.4       | XLON     | 0XL340000000000891TQ4        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 381    | 124.4       | XLON     | 0XL340000000000891TQ5        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 96     | 124.4       | XLON     | 0XL340000000000891TQ6        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 294    | 124.4       | XLON     | 0XL340000000000891TQ7        |
| Merrill Lynch International | 14-Feb-2024 16:35:10      | 173    | 124.4       | XLON     | 0XL340000000000891TQ8        |