

| Broker | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-----------------------------|---------------------------|--------|-------------|----------|------------------------------|
| Merrill Lynch International | 13-Oct-2023 08:12:47 | 530 | 175 | XLON | 0XL310000000000DDPDRJ |
| Merrill Lynch International | 13-Oct-2023 08:43:55 | 800 | 174 | XLON | 0XL310000000000DDPFS7 |
| Merrill Lynch International | 13-Oct-2023 08:43:55 | 79 | 174 | XLON | 0XL310000000000DDPFS8 |
| Merrill Lynch International | 13-Oct-2023 09:00:54 | 194 | 173.5 | CHIX | 0XL3A0000000000DDPI3J |
| Merrill Lynch International | 13-Oct-2023 09:00:56 | 615 | 172.5 | XLON | 0XL310000000000DDPGQO |
| Merrill Lynch International | 13-Oct-2023 09:20:07 | 520 | 171 | XLON | 0XL310000000000DDPHSJ |
| Merrill Lynch International | 13-Oct-2023 10:01:21 | 316 | 171 | XLON | 0XL310000000000DDPKDI |
| Merrill Lynch International | 13-Oct-2023 10:15:14 | 202 | 170.5 | XLON | 0XL310000000000DDPLA5 |
| Merrill Lynch International | 13-Oct-2023 10:15:14 | 319 | 170.5 | XLON | 0XL310000000000DDPLA6 |
| Merrill Lynch International | 13-Oct-2023 10:26:53 | 567 | 170 | XLON | 0XL310000000000DDPM15 |
| Merrill Lynch International | 13-Oct-2023 10:26:53 | 154 | 170 | CHIX | 0XL3A0000000000DDPO4D |
| Merrill Lynch International | 13-Oct-2023 12:41:15 | 532 | 170 | XLON | 0XL310000000000DDPTV9 |
| Merrill Lynch International | 13-Oct-2023 12:41:46 | 158 | 169.5 | CHIX | 0XL3A0000000000DDPVPN |
| Merrill Lynch International | 13-Oct-2023 12:48:16 | 1 | 169 | CHIX | 0XL3A0000000000DDQ06Q |
| Merrill Lynch International | 13-Oct-2023 12:48:51 | 1 | 169 | CHIX | 0XL3A0000000000DDQ082 |
| Merrill Lynch International | 13-Oct-2023 12:59:31 | 1 | 169 | CHIX | 0XL3A0000000000DDQ0QA |
| Merrill Lynch International | 13-Oct-2023 13:00:08 | 1 | 169 | CHIX | 0XL3A0000000000DDQ0RP |
| Merrill Lynch International | 13-Oct-2023 13:00:08 | 128 | 169 | CHIX | 0XL3A0000000000DDQ0RQ |
| Merrill Lynch International | 13-Oct-2023 13:17:33 | 119 | 168.5 | CHIX | 0XL3A0000000000DDQ1M0 |
| Merrill Lynch International | 13-Oct-2023 13:17:33 | 45 | 168.5 | CHIX | 0XL3A0000000000DDQ1M1 |
| Merrill Lynch International | 13-Oct-2023 13:25:50 | 193 | 166 | CHIX | 0XL3A0000000000DDQ254 |
| Merrill Lynch International | 13-Oct-2023 14:59:05 | 215 | 167 | CHIX | 0XL3A0000000000DDQAKE |
| Merrill Lynch International | 13-Oct-2023 14:59:05 | 32 | 167 | CHIX | 0XL3A0000000000DDQAKF |
| Merrill Lynch International | 13-Oct-2023 15:09:00 | 138 | 166 | CHIX | 0XL3A0000000000DDQC27 |
| Merrill Lynch International | 13-Oct-2023 15:09:00 | 145 | 166 | CHIX | 0XL3A0000000000DDQC28 |
| Merrill Lynch International | 13-Oct-2023 15:09:00 | 785 | 166.5 | XLON | 0XL310000000000DDQC5Q |
| Merrill Lynch International | 13-Oct-2023 15:09:04 | 44 | 166 | CHIX | 0XL3A0000000000DDQC2N |
| Merrill Lynch International | 13-Oct-2023 15:09:04 | 591 | 166 | CHIX | 0XL3A0000000000DDQC2O |
| Merrill Lynch International | 13-Oct-2023 15:09:04 | 158 | 166 | CHIX | 0XL3A0000000000DDQC2P |
| Merrill Lynch International | 13-Oct-2023 15:30:27 | 210 | 165.5 | CHIX | 0XL3A0000000000DDQET0 |
| Merrill Lynch International | 13-Oct-2023 16:25:15 | 452 | 167 | XLON | 0XL310000000000DDQNCE |
| Merrill Lynch International | 13-Oct-2023 16:25:15 | 315 | 167 | XLON | 0XL310000000000DDQNCF |
| Merrill Lynch International | 13-Oct-2023 16:25:15 | 412 | 167 | XLON | 0XL310000000000DDQNCG |
| Merrill Lynch International | 13-Oct-2023 16:28:06 | 386 | 167 | CHIX | 0XL3A0000000000DDQMSV |
| Merrill Lynch International | 13-Oct-2023 16:28:14 | 28 | 167 | CHIX | 0XL3A0000000000DDQMTD |
| Merrill Lynch International | 13-Oct-2023 16:35:16 | 138 | 166 | XLON | 0XL370000000000DDQM2P |
| Merrill Lynch International | 13-Oct-2023 16:35:16 | 573 | 166 | XLON | 0XL370000000000DDQM2O |
| Merrill Lynch International | 13-Oct-2023 16:35:16 | 698 | 166 | XLON | 0XL370000000000DDQM2R |
| Merrill Lynch International | 13-Oct-2023 16:35:16 | 579 | 166 | XLON | 0XL370000000000DDQM2Q |
| Merrill Lynch International | 13-Oct-2023 16:35:16 | 1930 | 166 | XLON | 0XL370000000000DDQM2T |
| Merrill Lynch International | 13-Oct-2023 16:35:16 | 330 | 166 | XLON | 0XL370000000000DDQM2S |
| Merrill Lynch International | 13-Oct-2023 16:35:16 | 2337 | 166 | XLON | 0XL370000000000DDQM2V |
| Merrill Lynch International | 13-Oct-2023 16:35:16 | 8787 | 166 | XLON | 0XL370000000000DDQM31 |