

| Broker | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-----------------------------|---------------------------|--------|-------------|----------|------------------------------|
| Merrill Lynch International | 18-Jan-2024 09:23:27 | 108 | 152 | CHIX | 0XL3700000000000ARD056 |
| Merrill Lynch International | 18-Jan-2024 09:23:54 | 1670 | 152 | XLON | 0XL3100000000000ARCUR4 |
| Merrill Lynch International | 18-Jan-2024 09:48:19 | 910 | 152.4 | XLON | 0XL3100000000000ARD242 |
| Merrill Lynch International | 18-Jan-2024 09:48:24 | 499 | 152.6 | XLON | 0XL3100000000000ARD24B |
| Merrill Lynch International | 18-Jan-2024 10:01:33 | 239 | 154 | XLON | 0XL3100000000000ARD3U3 |
| Merrill Lynch International | 18-Jan-2024 10:01:33 | 517 | 154 | XLON | 0XL3100000000000ARD3U2 |
| Merrill Lynch International | 18-Jan-2024 10:20:42 | 25 | 154.2 | CHIX | 0XL3700000000000ARD95J |
| Merrill Lynch International | 18-Jan-2024 10:21:10 | 19 | 154.2 | CHIX | 0XL3700000000000ARD97I |
| Merrill Lynch International | 18-Jan-2024 10:41:33 | 314 | 155.2 | CHIX | 0XL3700000000000ARDC4V |
| Merrill Lynch International | 18-Jan-2024 11:00:27 | 267 | 155.4 | CHIX | 0XL3700000000000ARDEQ2 |
| Merrill Lynch International | 18-Jan-2024 11:00:27 | 152 | 155.4 | XLON | 0XL3100000000000ARDAT5 |
| Merrill Lynch International | 18-Jan-2024 11:08:40 | 19 | 155.8 | CHIX | 0XL3700000000000ARDFS7 |
| Merrill Lynch International | 18-Jan-2024 11:15:39 | 116 | 155.4 | CHIX | 0XL3700000000000ARDGGV |
| Merrill Lynch International | 18-Jan-2024 11:15:39 | 122 | 155.8 | CHIX | 0XL3700000000000ARDGH1 |
| Merrill Lynch International | 18-Jan-2024 11:15:39 | 9 | 155.8 | CHIX | 0XL3700000000000ARDGH2 |
| Merrill Lynch International | 18-Jan-2024 11:22:23 | 119 | 155.8 | CHIX | 0XL3700000000000ARDH44 |
| Merrill Lynch International | 18-Jan-2024 11:43:02 | 143 | 155.2 | XLON | 0XL3100000000000ARDF78 |
| Merrill Lynch International | 18-Jan-2024 11:43:02 | 1037 | 155.2 | XLON | 0XL3100000000000ARDF79 |
| Merrill Lynch International | 18-Jan-2024 11:43:02 | 650 | 155.2 | XLON | 0XL3100000000000ARDF7A |
| Merrill Lynch International | 18-Jan-2024 11:43:02 | 265 | 155.2 | XLON | 0XL3100000000000ARDF7B |
| Merrill Lynch International | 18-Jan-2024 11:43:02 | 108 | 155.2 | XLON | 0XL3100000000000ARDF7C |
| Merrill Lynch International | 18-Jan-2024 11:43:02 | 439 | 155.2 | XLON | 0XL3100000000000ARDF7E |
| Merrill Lynch International | 18-Jan-2024 11:43:06 | 25 | 155.4 | XLON | 0XL3100000000000ARDF7O |
| Merrill Lynch International | 18-Jan-2024 11:48:43 | 583 | 155.4 | XLON | 0XL3100000000000ARDFPH |
| Merrill Lynch International | 18-Jan-2024 11:57:08 | 149 | 155 | CHIX | 0XL3700000000000ARDKRN |
| Merrill Lynch International | 18-Jan-2024 11:57:44 | 56 | 155 | CHIX | 0XL3700000000000ARDKT8 |
| Merrill Lynch International | 18-Jan-2024 12:02:35 | 41 | 155 | CHIX | 0XL3700000000000ARDLI0 |
| Merrill Lynch International | 18-Jan-2024 12:02:35 | 77 | 155 | CHIX | 0XL3700000000000ARDLI1 |
| Merrill Lynch International | 18-Jan-2024 12:02:35 | 9 | 155 | CHIX | 0XL3700000000000ARDLI2 |
| Merrill Lynch International | 18-Jan-2024 12:05:02 | 487 | 154.6 | XLON | 0XL3100000000000ARDHHS |
| Merrill Lynch International | 18-Jan-2024 12:24:19 | 62 | 154.6 | CHIX | 0XL3700000000000ARDNTP |
| Merrill Lynch International | 18-Jan-2024 12:26:34 | 64 | 154.6 | CHIX | 0XL3700000000000ARDO4C |
| Merrill Lynch International | 18-Jan-2024 12:28:58 | 85 | 154.6 | XLON | 0XL3100000000000ARDJVG |
| Merrill Lynch International | 18-Jan-2024 13:02:50 | 49 | 155 | CHIX | 0XL3700000000000ARDRG9 |
| Merrill Lynch International | 18-Jan-2024 13:02:50 | 178 | 155 | CHIX | 0XL3700000000000ARDRGA |
| Merrill Lynch International | 18-Jan-2024 13:02:54 | 260 | 155 | CHIX | 0XL3700000000000ARDRGG |
| Merrill Lynch International | 18-Jan-2024 13:31:09 | 53 | 154.6 | XLON | 0XL3100000000000ARDPHS |
| Merrill Lynch International | 18-Jan-2024 13:31:09 | 27 | 154.6 | XLON | 0XL3100000000000ARDPHT |
| Merrill Lynch International | 18-Jan-2024 13:43:29 | 30 | 154.6 | CHIX | 0XL3700000000000ARDVI5 |
| Merrill Lynch International | 18-Jan-2024 13:45:36 | 85 | 154.6 | CHIX | 0XL3700000000000ARDVRC |
| Merrill Lynch International | 18-Jan-2024 13:49:02 | 39 | 154.6 | BATE | 0XL3700000000000ARE0AK |
| Merrill Lynch International | 18-Jan-2024 13:49:05 | 85 | 154.6 | CHIX | 0XL3700000000000ARE0AQ |
| Merrill Lynch International | 18-Jan-2024 13:50:04 | 158 | 154.6 | BATE | 0XL3700000000000ARE0G4 |
| Merrill Lynch International | 18-Jan-2024 13:50:04 | 138 | 154.6 | BATE | 0XL3700000000000ARE0G6 |
| Merrill Lynch International | 18-Jan-2024 13:50:04 | 270 | 154.6 | CHIX | 0XL3700000000000ARE0G5 |
| Merrill Lynch International | 18-Jan-2024 13:50:04 | 66 | 154.6 | BATE | 0XL3700000000000ARE0G7 |
| Merrill Lynch International | 18-Jan-2024 14:00:54 | 211 | 154.4 | XLON | 0XL3100000000000ARDTC7 |
| Merrill Lynch International | 18-Jan-2024 14:00:54 | 206 | 153.8 | XLON | 0XL3100000000000ARDTC9 |
| Merrill Lynch International | 18-Jan-2024 14:00:54 | 38 | 153.8 | CHIX | 0XL3700000000000ARE227 |
| Merrill Lynch International | 18-Jan-2024 14:00:54 | 165 | 153.8 | CHIX | 0XL3700000000000ARE228 |
| Merrill Lynch International | 18-Jan-2024 14:06:43 | 22 | 153.2 | CHIX | 0XL3700000000000ARE2S8 |
| Merrill Lynch International | 18-Jan-2024 14:06:43 | 197 | 153.2 | XLON | 0XL3100000000000ARDU3V |
| Merrill Lynch International | 18-Jan-2024 14:06:43 | 163 | 153.2 | CHIX | 0XL3700000000000ARE2S9 |
| Merrill Lynch International | 18-Jan-2024 14:31:00 | 254 | 153 | XLON | 0XL3100000000000ARE1T4 |
| Merrill Lynch International | 18-Jan-2024 14:31:27 | 231 | 152.6 | CHIX | 0XL3700000000000ARE6NG |
| Merrill Lynch International | 18-Jan-2024 14:31:27 | 113 | 152.6 | CHIX | 0XL3700000000000ARE6NF |
| Merrill Lynch International | 18-Jan-2024 14:31:27 | 282 | 152.6 | CHIX | 0XL3700000000000ARE6NH |
| Merrill Lynch International | 18-Jan-2024 14:31:31 | 222 | 152.8 | CHIX | 0XL3700000000000ARE6O2 |
| Merrill Lynch International | 18-Jan-2024 14:32:00 | 21 | 152.2 | CHIX | 0XL3700000000000ARE6R6 |
| Merrill Lynch International | 18-Jan-2024 14:32:00 | 64 | 152.2 | CHIX | 0XL3700000000000ARE6R7 |
| Merrill Lynch International | 18-Jan-2024 14:32:00 | 155 | 152.2 | CHIX | 0XL3700000000000ARE6R9 |
| Merrill Lynch International | 18-Jan-2024 14:35:14 | 153 | 151.2 | CHIX | 0XL3700000000000ARE7FA |
| Merrill Lynch International | 18-Jan-2024 14:52:53 | 264 | 151.2 | CHIX | 0XL3700000000000AREB64 |
| Merrill Lynch International | 18-Jan-2024 14:58:10 | 387 | 150.8 | XLON | 0XL3100000000000ARE84I |
| Merrill Lynch International | 18-Jan-2024 15:00:10 | 93 | 150.4 | XLON | 0XL3100000000000ARE8KL |
| Merrill Lynch International | 18-Jan-2024 15:00:10 | 301 | 150.4 | XLON | 0XL3100000000000ARE8KM |
| Merrill Lynch International | 18-Jan-2024 15:03:46 | 165 | 150.4 | CHIX | 0XL3700000000000AREDG7 |
| Merrill Lynch International | 18-Jan-2024 15:03:46 | 28 | 150.4 | CHIX | 0XL3700000000000AREDG8 |
| Merrill Lynch International | 18-Jan-2024 15:19:47 | 369 | 149.8 | XLON | 0XL3100000000000ARECNG |
| Merrill Lynch International | 18-Jan-2024 15:19:56 | 19 | 149.4 | XLON | 0XL3100000000000ARECO9 |
| Merrill Lynch International | 18-Jan-2024 15:19:56 | 891 | 149.4 | XLON | 0XL3100000000000ARECOA |
| Merrill Lynch International | 18-Jan-2024 15:19:59 | 3 | 149.4 | CHIX | 0XL3700000000000AREGDP |
| Merrill Lynch International | 18-Jan-2024 15:20:04 | 169 | 149.4 | CHIX | 0XL3700000000000AREGEG |
| Merrill Lynch International | 18-Jan-2024 15:23:29 | 708 | 149.2 | CHIX | 0XL3700000000000AREH1A |
| Merrill Lynch International | 18-Jan-2024 15:24:11 | 65 | 148.8 | XLON | 0XL3100000000000AREDIB |
| Merrill Lynch International | 18-Jan-2024 15:24:11 | 837 | 148.8 | XLON | 0XL3100000000000AREDIC |
| Merrill Lynch International | 18-Jan-2024 15:24:11 | 179 | 148.8 | XLON | 0XL3100000000000AREDID |
| Merrill Lynch International | 18-Jan-2024 15:24:12 | 358 | 148.8 | CHIX | 0XL3700000000000AREH42 |
| Merrill Lynch International | 18-Jan-2024 15:24:38 | 278 | 148.4 | XLON | 0XL3100000000000AREDLR |
| Merrill Lynch International | 18-Jan-2024 15:24:38 | 3 | 148.4 | XLON | 0XL3100000000000AREDLS |
| Merrill Lynch International | 18-Jan-2024 15:28:33 | 62 | 147.8 | XLON | 0XL3100000000000AREEET |

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|-----------------------------|----------------------|-----|-------|------|------------------------|
| Merrill Lynch International | 18-Jan-2024 15:28:33 | 62 | 147.8 | XLON | 0XL3100000000000AREEES |
| Merrill Lynch International | 18-Jan-2024 15:28:33 | 67 | 147.8 | XLON | 0XL3100000000000AREEEU |
| Merrill Lynch International | 18-Jan-2024 16:03:17 | 127 | 148.6 | BATE | 0XL3700000000000AREP83 |
| Merrill Lynch International | 18-Jan-2024 16:03:17 | 291 | 148.6 | XLON | 0XL3100000000000AREKQ8 |
| Merrill Lynch International | 18-Jan-2024 16:03:17 | 167 | 148.6 | BATE | 0XL3700000000000AREP84 |
| Merrill Lynch International | 18-Jan-2024 16:03:17 | 988 | 148.6 | CHIX | 0XL3700000000000AREP85 |
| Merrill Lynch International | 18-Jan-2024 16:03:17 | 71 | 148.6 | BATE | 0XL3700000000000AREP87 |
| Merrill Lynch International | 18-Jan-2024 16:03:17 | 222 | 148.8 | CHIX | 0XL3700000000000AREP88 |
| Merrill Lynch International | 18-Jan-2024 16:03:21 | 370 | 148.8 | CHIX | 0XL3700000000000AREP8R |
| Merrill Lynch International | 18-Jan-2024 16:11:02 | 79 | 148.2 | XLON | 0XL3100000000000AREM4R |
| Merrill Lynch International | 18-Jan-2024 16:11:02 | 125 | 148.2 | XLON | 0XL3100000000000AREM4S |
| Merrill Lynch International | 18-Jan-2024 16:11:02 | 39 | 148.2 | XLON | 0XL3100000000000AREM4T |
| Merrill Lynch International | 18-Jan-2024 16:11:02 | 145 | 148.2 | XLON | 0XL3100000000000AREM4U |
| Merrill Lynch International | 18-Jan-2024 16:11:02 | 56 | 148.2 | XLON | 0XL3100000000000AREM4V |
| Merrill Lynch International | 18-Jan-2024 16:11:32 | 80 | 148.2 | XLON | 0XL3100000000000AREM7B |
| Merrill Lynch International | 18-Jan-2024 16:11:32 | 205 | 148.2 | XLON | 0XL3100000000000AREM7D |
| Merrill Lynch International | 18-Jan-2024 16:18:14 | 15 | 148.4 | CHIX | 0XL3700000000000ARESNQ |
| Merrill Lynch International | 18-Jan-2024 16:18:35 | 35 | 148.4 | CHIX | 0XL3700000000000ARESQB |
| Merrill Lynch International | 18-Jan-2024 16:18:55 | 35 | 148.4 | CHIX | 0XL3700000000000ARESSD |
| Merrill Lynch International | 18-Jan-2024 16:19:15 | 34 | 148.4 | CHIX | 0XL3700000000000ARET0K |
| Merrill Lynch International | 18-Jan-2024 16:19:34 | 33 | 148.4 | CHIX | 0XL3700000000000ARET30 |
| Merrill Lynch International | 18-Jan-2024 16:19:52 | 31 | 148.4 | CHIX | 0XL3700000000000ARET5K |
| Merrill Lynch International | 18-Jan-2024 16:21:01 | 26 | 148.4 | CHIX | 0XL3700000000000ARETGH |
| Merrill Lynch International | 18-Jan-2024 16:21:41 | 24 | 148.4 | CHIX | 0XL3700000000000ARETMA |
| Merrill Lynch International | 18-Jan-2024 16:22:20 | 391 | 148.8 | CHIX | 0XL3700000000000ARETRH |
| Merrill Lynch International | 18-Jan-2024 16:22:20 | 38 | 148.8 | CHIX | 0XL3700000000000ARETRG |
| Merrill Lynch International | 18-Jan-2024 16:22:20 | 144 | 148.8 | CHIX | 0XL3700000000000ARETRF |
| Merrill Lynch International | 18-Jan-2024 16:25:57 | 390 | 149 | CHIX | 0XL3700000000000AREUS2 |
| Merrill Lynch International | 18-Jan-2024 16:29:55 | 2 | 148.6 | BATE | 0XL3700000000000ARF0BQ |
| Merrill Lynch International | 18-Jan-2024 16:29:58 | 46 | 148.6 | BATE | 0XL3700000000000ARF0DC |