

| Broker                      | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-----------------------------|---------------------------|--------|-------------|----------|------------------------------|
| Merrill Lynch International | 16-Sep-2024 16:25:11      | 104    | 209.5       | XLON     | 0XL04A00000000003479TS       |
| Merrill Lynch International | 16-Sep-2024 16:29:52      | 757    | 209.5       | BATE     | 0XL04100000000003477JD       |
| Merrill Lynch International | 16-Sep-2024 16:35:20      | 550    | 214         | XLON     | 0XL04110000000000347A5T      |
| Merrill Lynch International | 16-Sep-2024 16:35:20      | 2087   | 214         | XLON     | 0XL04110000000000347A5S      |
| Merrill Lynch International | 16-Sep-2024 16:35:20      | 521    | 214         | XLON     | 0XL04110000000000347A5U      |
| Merrill Lynch International | 16-Sep-2024 16:35:20      | 202    | 214         | XLON     | 0XL04110000000000347A5V      |
| Merrill Lynch International | 16-Sep-2024 16:35:20      | 3074   | 214         | XLON     | 0XL04110000000000347A60      |
| Merrill Lynch International | 16-Sep-2024 16:35:20      | 557    | 214         | XLON     | 0XL04110000000000347A61      |
| Merrill Lynch International | 16-Sep-2024 16:35:20      | 203    | 214         | XLON     | 0XL04110000000000347A62      |
| Merrill Lynch International | 16-Sep-2024 16:35:20      | 1285   | 214         | XLON     | 0XL04110000000000347A63      |
| Merrill Lynch International | 16-Sep-2024 16:35:20      | 650    | 214         | XLON     | 0XL04110000000000347A64      |