

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number            |
|----------------------------|---------------------------|--------|-------------|---------------|-----------------------------------------|
| J.P. Morgan Securities plc | 30-Aug-2024 08:19:28      | 235    | 300.4000    | XLON          | 07002070000004192-E0K2zPhYlx6c20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:19:28      | 116    | 300.8000    | XLON          | 05002050000004139-E0K2zPhYlx6Q20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:19:28      | 63     | 300.8000    | XLON          | 05002050000004139-E0K2zPhYlx6N20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:19:40      | 40     | 300.0000    | XLON          | 07002070000004176-E0K2zPhYlxZ820240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:19:40      | 175    | 300.0000    | XLON          | 07002070000004176-E0K2zPhYlxZA20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:29:52      | 116    | 299.2000    | XLON          | 05002050000004285-E0K2zPhYm6U720240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 08:29:52      | 135    | 299.2000    | XLON          | 05002050000004285-E0K2zPhYm6UE20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:12:41      | 26     | 300.0000    | XLON          | 05002050000007602-E0K2zPhYmft720240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:12:41      | 218    | 300.0000    | XLON          | 05002050000007602-E0K2zPhYmft920240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:15:23      | 226    | 299.4000    | XLON          | 05002050000007323-E0K2zPhYmiBh20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:15:25      | 5      | 299.0000    | XLON          | 05002050000007318-E0K2zPhYmikM20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:15:25      | 211    | 299.0000    | XLON          | 05002050000007318-E0K2zPhYmikK20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:48:33      | 209    | 299.8000    | XLON          | 05002050000008972-E0K2zPhYn59o20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 09:48:33      | 420    | 300.6000    | XLON          | 05002050000009377-E0K2zPhYn59T20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 10:03:25      | 210    | 299.6000    | XLON          | 07002070000009034-E0K2zPhYnFej20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 10:35:26      | 72     | 300.0000    | XLON          | 07002070000011815-E0K2zPhYnYoR20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 10:35:26      | 155    | 300.0000    | XLON          | 07002070000011815-E0K2zPhYnYoP20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 10:49:26      | 80     | 300.0000    | XLON          | 05002050000012785-E0K2zPhYnffW20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 10:49:26      | 24     | 300.0000    | XLON          | 05002050000012785-E0K2zPhYnffW20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 10:49:26      | 155    | 300.0000    | XLON          | 05002050000012785-E0K2zPhYnffa20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 11:02:46      | 155    | 300.0000    | XLON          | 05002050000013520-E0K2zPhYnognb20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:02:46      | 136    | 300.0000    | XLON          | 05002050000013520-E0K2zPhYnognD20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:09:15      | 1      | 300.0000    | XLON          | 07002070000013895-E0K2zPhYnYomJ20240830 |
| J.P. Morgan Securities plc | 30-Aug-2024 11:17:03      | 229    | 300.6000    | XLON          | 05002050000013977-E0K2zPhYnvuC20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 11:17:03      | 206    | 300.4000    | XLON          | 05002050000013931-E0K2zPhYnvuE20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:22:26      | 237    | 300.2000    | XLON          | 07002070000013906-E0K2zPhYoTw820240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:22:26      | 260    | 301.0000    | XLON          | 07002070000018061-E0K2zPhYoTvu20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:22:26      | 210    | 301.0000    | XLON          | 07002070000015768-E0K2zPhYoTvs20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:23:17      | 337    | 299.8000    | XLON          | 07002070000017815-E0K2zPhYoUmJ20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 12:23:17      | 230    | 299.8000    | XLON          | 05002050000018045-E0K2zPhYoUMI20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 13:16:57      | 217    | 301.0000    | XLON          | 05002050000020988-E0K2zPhYowVV20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 13:18:07      | 346    | 300.8000    | XLON          | 05002050000021315-E0K2zPhYox6c20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 13:58:25      | 26     | 302.2000    | XLON          | 07002070000023369-E0K2zPhYpVMI20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 13:58:25      | 245    | 302.2000    | XLON          | 07002070000023369-E0K2zPhYpVMn20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 13:58:25      | 220    | 302.2000    | XLON          | 05002050000023872-E0K2zPhYpVmt20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:29:34      | 197    | 304.2000    | XLON          | 07002070000027487-E0K2zPhYpyAf20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:30:34      | 321    | 304.2000    | XLON          | 05002050000027628-E0K2zPhYqQJM20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 14:30:34      | 357    | 304.2000    | XLON          | 07002070000027488-E0K2zPhYqQJl20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:15:31      | 289    | 305.0000    | XLON          | 07002070000029430-E0K2zPhYqr1920240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:15:31      | 33     | 305.0000    | XLON          | 07002070000029430-E0K2zPhYqr1720240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:15:31      | 341    | 305.0000    | XLON          | 07002070000030574-E0K2zPhYqr1L20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:15:31      | 18     | 305.0000    | XLON          | 05002050000030410-E0K2zPhYqr1J20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:15:31      | 289    | 305.0000    | XLON          | 05002050000029468-E0K2zPhYqr1B20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:15:31      | 31     | 305.0000    | XLON          | 05002050000030095-E0K2zPhYqr1F20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:15:31      | 51     | 305.0000    | XLON          | 05002050000030280-E0K2zPhYqr1H20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:15:31      | 224    | 305.0000    | XLON          | 05002050000029771-E0K2zPhYqr1D20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:22:16      | 317    | 305.0000    | XLON          | 07002070000035909-E0K2zPhYq9320240830   |
| J.P. Morgan Securities plc | 30-Aug-2024 15:27:28      | 277    | 304.0000    | XLON          | 07002070000035088-E0K2zPhYr4dl20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:27:28      | 18     | 304.0000    | XLON          | 07002070000035088-E0K2zPhYr4dj20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:27:28      | 311    | 304.2000    | XLON          | 07002070000035455-E0K2zPhYr4dl20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:45:37      | 53     | 304.6000    | XLON          | 05002050000039244-E0K2zPhYrNyG20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:45:37      | 179    | 304.6000    | XLON          | 05002050000039244-E0K2zPhYrNyK20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:45:37      | 64     | 304.6000    | XLON          | 05002050000039244-E0K2zPhYrNyl20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:47:28      | 301    | 303.8000    | XLON          | 05002050000038877-E0K2zPhYrQCp20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:47:28      | 179    | 304.2000    | XLON          | 07002070000039532-E0K2zPhYrQC620240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 15:47:28      | 218    | 304.0000    | XLON          | 05002050000039325-E0K2zPhYrQCU20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:03:09      | 189    | 303.4000    | XLON          | 05002050000041465-E0K2zPhYrj2l20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:03:09      | 26     | 303.4000    | XLON          | 05002050000041465-E0K2zPhYrj2e20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:03:12      | 79     | 303.2000    | XLON          | 07002070000041515-E0K2zPhYrj5t20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:03:12      | 100    | 303.2000    | XLON          | 07002070000041515-E0K2zPhYrj5r20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:08:45      | 180    | 303.4000    | XLON          | 05002050000042564-E0K2zPhYroqD20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:08:49      | 251    | 303.2000    | XLON          | 07002070000042519-E0K2zPhYroxK20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:15:09      | 233    | 302.4000    | XLON          | 07002070000043315-E0K2zPhYrvMf20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:19:31      | 196    | 301.4000    | XLON          | 07002070000044707-E0K2zPhYs07m20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:20:10      | 267    | 301.4000    | XLON          | 05002050000045243-E0K2zPhYs1Fr20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:20:10      | 1      | 301.4000    | XLON          | 07002070000044707-E0K2zPhYs1Fn20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:20:10      | 230    | 301.2000    | XLON          | 05002050000043185-E0K2zPhYs1Fy20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:24:37      | 196    | 300.6000    | XLON          | 07002070000046008-E0K2zPhYs74820240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:24:46      | 197    | 300.2000    | XLON          | 07002070000045762-E0K2zPhYs7Xj20240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:25:00      | 209    | 299.0000    | XLON          | 05002050000046341-E0K2zPhYs8d520240830  |
| J.P. Morgan Securities plc | 30-Aug-2024 16:25:00      | 32     | 299.0000    | XLON          | 07002070000046479-E0K2zPhYs8d720240830  |