

| Broker                      | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-----------------------------|---------------------------|--------|-------------|----------|------------------------------|
| Merrill Lynch International | 03-Jan-2024 09:39:59      | 167    | 169         | CHIX     | 0XL3A00000000000890CIH       |
| Merrill Lynch International | 03-Jan-2024 11:27:15      | 204    | 167.6       | CHIX     | 0XL3A00000000000890N4G       |
| Merrill Lynch International | 03-Jan-2024 11:33:45      | 88     | 167.4       | CHIX     | 0XL3A00000000000890NPR       |
| Merrill Lynch International | 03-Jan-2024 11:33:46      | 88     | 167         | CHIX     | 0XL3A00000000000890NPS       |
| Merrill Lynch International | 03-Jan-2024 11:33:46      | 11     | 167         | CHIX     | 0XL3A00000000000890NPT       |
| Merrill Lynch International | 03-Jan-2024 11:34:42      | 442    | 167         | CHIX     | 0XL3A00000000000890NT0       |
| Merrill Lynch International | 03-Jan-2024 11:43:29      | 149    | 167.2       | CHIX     | 0XL3A00000000000890ON0       |
| Merrill Lynch International | 03-Jan-2024 11:47:18      | 81     | 167.2       | BATE     | 0XL340000000000890RCP        |
| Merrill Lynch International | 03-Jan-2024 11:56:15      | 142    | 166.6       | CHIX     | 0XL3A00000000000890RJS       |
| Merrill Lynch International | 03-Jan-2024 12:03:06      | 237    | 166.6       | XLON     | 0XL370000000000890Q7B        |
| Merrill Lynch International | 03-Jan-2024 12:06:28      | 135    | 166.4       | CHIX     | 0XL3A00000000000890SMJ       |
| Merrill Lynch International | 03-Jan-2024 12:11:48      | 545    | 166         | BATE     | 0XL340000000000890TO7        |
| Merrill Lynch International | 03-Jan-2024 12:11:48      | 3      | 166         | CHIX     | 0XL3A00000000000890T53       |
| Merrill Lynch International | 03-Jan-2024 12:11:48      | 286    | 166         | CHIX     | 0XL3A00000000000890T54       |
| Merrill Lynch International | 03-Jan-2024 12:12:48      | 102    | 165.8       | CHIX     | 0XL3A00000000000890T7V       |
| Merrill Lynch International | 03-Jan-2024 12:12:56      | 116    | 165.6       | CHIX     | 0XL340000000000890T81        |
| Merrill Lynch International | 03-Jan-2024 12:15:13      | 26     | 165.4       | XLON     | 0XL370000000000890RBJ        |
| Merrill Lynch International | 03-Jan-2024 12:15:13      | 266    | 165.4       | XLON     | 0XL370000000000890RBK        |
| Merrill Lynch International | 03-Jan-2024 12:18:42      | 12     | 165.2       | BATE     | 0XL340000000000890UBI        |
| Merrill Lynch International | 03-Jan-2024 12:19:48      | 272    | 165.2       | BATE     | 0XL370000000000890UEB        |
| Merrill Lynch International | 03-Jan-2024 12:21:48      | 79     | 165.2       | BATE     | 0XL340000000000890UK2        |
| Merrill Lynch International | 03-Jan-2024 12:22:27      | 66     | 165.2       | BATE     | 0XL340000000000890UMV        |
| Merrill Lynch International | 03-Jan-2024 12:32:51      | 75     | 165         | CHIX     | 0XL3A00000000000890V3P       |
| Merrill Lynch International | 03-Jan-2024 12:39:20      | 245    | 165         | BATE     | 0XL340000000000890VTS        |
| Merrill Lynch International | 03-Jan-2024 12:54:23      | 55     | 164.6       | CHIX     | 0XL3A000000000008910SG       |
| Merrill Lynch International | 03-Jan-2024 12:57:18      | 21     | 164.6       | CHIX     | 0XL3A00000000000891146       |
| Merrill Lynch International | 03-Jan-2024 12:58:41      | 79     | 164.2       | CHIX     | 0XL3A00000000000891183       |
| Merrill Lynch International | 03-Jan-2024 13:34:16      | 565    | 164.4       | XLON     | 0XL3700000000008911SV        |
| Merrill Lynch International | 03-Jan-2024 13:46:04      | 85     | 164.6       | CHIX     | 0XL3A000000000008915RB       |
| Merrill Lynch International | 03-Jan-2024 13:58:38      | 227    | 165.4       | CHIX     | 0XL3A0000000000089178H       |
| Merrill Lynch International | 03-Jan-2024 14:03:49      | 6      | 165         | XLON     | 0XL37000000000089154M        |
| Merrill Lynch International | 03-Jan-2024 14:05:29      | 120    | 165         | CHIX     | 0XL3A000000000008918AV       |
| Merrill Lynch International | 03-Jan-2024 14:08:36      | 328    | 165         | XLON     | 0XL3700000000008915QB        |
| Merrill Lynch International | 03-Jan-2024 14:11:57      | 45     | 165.4       | CHIX     | 0XL3A0000000000089194L       |
| Merrill Lynch International | 03-Jan-2024 14:11:57      | 11     | 165.4       | CHIX     | 0XL3A0000000000089194M       |
| Merrill Lynch International | 03-Jan-2024 14:11:57      | 74     | 165.4       | CHIX     | 0XL3A0000000000089194N       |
| Merrill Lynch International | 03-Jan-2024 14:21:26      | 71     | 165.8       | CHIX     | 0XL3A00000000000891AGQ       |
| Merrill Lynch International | 03-Jan-2024 14:21:26      | 56     | 165.8       | CHIX     | 0XL3A00000000000891AGR       |
| Merrill Lynch International | 03-Jan-2024 14:21:32      | 126    | 165.8       | XLON     | 0XL3700000000008917J2        |
| Merrill Lynch International | 03-Jan-2024 14:21:55      | 117    | 165.8       | CHIX     | 0XL3A00000000000891AJ7       |
| Merrill Lynch International | 03-Jan-2024 14:30:22      | 66     | 166.2       | CHIX     | 0XL3A00000000000891BRA       |
| Merrill Lynch International | 03-Jan-2024 14:30:22      | 84     | 166.2       | CHIX     | 0XL3A00000000000891BRB       |
| Merrill Lynch International | 03-Jan-2024 14:36:14      | 81     | 166         | XLON     | 0XL370000000000891A88        |
| Merrill Lynch International | 03-Jan-2024 14:36:34      | 119    | 166         | CHIX     | 0XL3A00000000000891DDD       |
| Merrill Lynch International | 03-Jan-2024 14:37:32      | 342    | 166         | XLON     | 0XL370000000000891AFL        |
| Merrill Lynch International | 03-Jan-2024 14:41:01      | 118    | 166         | CHIX     | 0XL3A00000000000891E6P       |
| Merrill Lynch International | 03-Jan-2024 14:49:01      | 130    | 165.6       | CHIX     | 0XL3A00000000000891FSB       |
| Merrill Lynch International | 03-Jan-2024 14:51:12      | 6      | 165.6       | CHIX     | 0XL3A00000000000891GB3       |
| Merrill Lynch International | 03-Jan-2024 15:02:44      | 26     | 165.4       | CHIX     | 0XL3A00000000000891IR0       |
| Merrill Lynch International | 03-Jan-2024 15:02:44      | 124    | 165.4       | CHIX     | 0XL3A00000000000891IR1       |
| Merrill Lynch International | 03-Jan-2024 15:15:35      | 13     | 166.4       | CHIX     | 0XL3A00000000000891L3C       |
| Merrill Lynch International | 03-Jan-2024 15:15:39      | 13     | 166.4       | CHIX     | 0XL3A00000000000891L3P       |
| Merrill Lynch International | 03-Jan-2024 15:15:44      | 13     | 166.4       | CHIX     | 0XL3A00000000000891L49       |
| Merrill Lynch International | 03-Jan-2024 15:15:57      | 13     | 166.4       | CHIX     | 0XL3A00000000000891L5M       |
| Merrill Lynch International | 03-Jan-2024 15:19:01      | 2      | 166.2       | CHIX     | 0XL370000000000891LKF        |
| Merrill Lynch International | 03-Jan-2024 15:21:17      | 23     | 166.6       | CHIX     | 0XL3A00000000000891M07       |
| Merrill Lynch International | 03-Jan-2024 15:21:17      | 239    | 166.6       | CHIX     | 0XL3A00000000000891M08       |
| Merrill Lynch International | 03-Jan-2024 15:26:27      | 122    | 166.6       | CHIX     | 0XL3A00000000000891MOR       |
| Merrill Lynch International | 03-Jan-2024 15:29:04      | 289    | 166         | CHIX     | 0XL3A00000000000891N3S       |
| Merrill Lynch International | 03-Jan-2024 15:33:50      | 2      | 166         | CHIX     | 0XL3A00000000000891NOF       |
| Merrill Lynch International | 03-Jan-2024 15:33:50      | 87     | 166         | CHIX     | 0XL3A00000000000891NOG       |
| Merrill Lynch International | 03-Jan-2024 15:36:28      | 220    | 165.8       | BATE     | 0XL340000000000891OUO        |
| Merrill Lynch International | 03-Jan-2024 15:36:28      | 90     | 165.8       | CHIX     | 0XL3A00000000000891O4U       |
| Merrill Lynch International | 03-Jan-2024 15:48:06      | 76     | 166         | XLON     | 0XL370000000000891MBE        |
| Merrill Lynch International | 03-Jan-2024 15:48:06      | 234    | 166         | XLON     | 0XL370000000000891MBG        |
| Merrill Lynch International | 03-Jan-2024 15:59:32      | 37     | 165.8       | CHIX     | 0XL3A00000000000891RBE       |
| Merrill Lynch International | 03-Jan-2024 16:03:57      | 1      | 166         | CHIX     | 0XL3A00000000000891S23       |
| Merrill Lynch International | 03-Jan-2024 16:12:49      | 500    | 165.8       | CHIX     | 0XL3A00000000000891TBA       |
| Merrill Lynch International | 03-Jan-2024 16:12:49      | 78     | 165.8       | CHIX     | 0XL3A00000000000891TBB       |
| Merrill Lynch International | 03-Jan-2024 16:12:49      | 336    | 165.8       | XLON     | 0XL370000000000891QDH        |
| Merrill Lynch International | 03-Jan-2024 16:19:57      | 80     | 165.8       | CHIX     | 0XL3A00000000000891ULP       |
| Merrill Lynch International | 03-Jan-2024 16:19:57      | 109    | 165.2       | BATE     | 0XL340000000000892035        |
| Merrill Lynch International | 03-Jan-2024 16:19:57      | 97     | 165.2       | CHIX     | 0XL3A00000000000891ULT       |
| Merrill Lynch International | 03-Jan-2024 16:29:25      | 81     | 165.4       | CHIX     | 0XL3A000000000008920JS       |

|                             |                      |       |       |      |                        |
|-----------------------------|----------------------|-------|-------|------|------------------------|
| Merrill Lynch International | 03-Jan-2024 16:29:25 | 169   | 165.4 | CHIX | 0XL3A000000000008920JU |
| Merrill Lynch International | 03-Jan-2024 16:29:41 | 109   | 165.4 | CHIX | 0XL3A000000000008920PB |
| Merrill Lynch International | 03-Jan-2024 16:29:56 | 63    | 165.2 | BATE | 0XL34000000000008922KL |
| Merrill Lynch International | 03-Jan-2024 16:35:22 | 401   | 167.6 | XLON | 0XL3A000000000008921VH |
| Merrill Lynch International | 03-Jan-2024 16:35:22 | 781   | 167.6 | XLON | 0XL3A000000000008921VK |
| Merrill Lynch International | 03-Jan-2024 16:35:22 | 111   | 167.6 | XLON | 0XL3A000000000008921VI |
| Merrill Lynch International | 03-Jan-2024 16:35:22 | 391   | 167.6 | XLON | 0XL3A000000000008921VJ |
| Merrill Lynch International | 03-Jan-2024 16:35:22 | 1287  | 167.6 | XLON | 0XL3A000000000008921VN |
| Merrill Lynch International | 03-Jan-2024 16:35:22 | 270   | 167.6 | XLON | 0XL3A000000000008921VL |
| Merrill Lynch International | 03-Jan-2024 16:35:22 | 491   | 167.6 | XLON | 0XL3A000000000008921VM |
| Merrill Lynch International | 03-Jan-2024 16:35:22 | 1878  | 167.6 | XLON | 0XL3A000000000008921VO |
| Merrill Lynch International | 03-Jan-2024 16:35:22 | 214   | 167.6 | XLON | 0XL3A000000000008921VQ |
| Merrill Lynch International | 03-Jan-2024 16:35:22 | 11741 | 167.6 | XLON | 0XL3A000000000008921VP |
| Merrill Lynch International | 03-Jan-2024 16:35:22 | 206   | 167.6 | XLON | 0XL3A000000000008921VT |
| Merrill Lynch International | 03-Jan-2024 16:35:22 | 270   | 167.6 | XLON | 0XL3A000000000008921VR |
| Merrill Lynch International | 03-Jan-2024 16:35:22 | 270   | 167.6 | XLON | 0XL3A000000000008921VS |
| Merrill Lynch International | 03-Jan-2024 16:35:22 | 64    | 167.6 | XLON | 0XL3A000000000008921VU |
| Merrill Lynch International | 03-Jan-2024 16:35:22 | 1820  | 167.6 | XLON | 0XL3A000000000008921VV |
| Merrill Lynch International | 03-Jan-2024 16:35:22 | 154   | 167.6 | XLON | 0XL3A00000000000892200 |