

| Broker                      | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-----------------------------|---------------------------|--------|-------------|----------|------------------------------|
| Merrill Lynch International | 12-Mar-2024 09:04:48      | 922    | 124.6       | XLON     | 0XL4700000000005MJ7AC        |
| Merrill Lynch International | 12-Mar-2024 09:04:48      | 1469   | 124.6       | XLON     | 0XL4700000000005MJ7AD        |
| Merrill Lynch International | 12-Mar-2024 09:24:47      | 200    | 123.8       | CHIX     | 0XL4A00000000005MJ81E        |
| Merrill Lynch International | 12-Mar-2024 09:34:23      | 133    | 123.6       | CHIX     | 0XL4A00000000005MJ8I2        |
| Merrill Lynch International | 12-Mar-2024 09:34:23      | 448    | 123.6       | XLON     | 0XL4700000000005MJ95Q        |
| Merrill Lynch International | 12-Mar-2024 09:43:32      | 673    | 123.6       | XLON     | 0XL4700000000005MJ9P3        |
| Merrill Lynch International | 12-Mar-2024 09:43:32      | 63     | 123.6       | XLON     | 0XL4700000000005MJ9P4        |
| Merrill Lynch International | 12-Mar-2024 09:43:32      | 63     | 123.6       | XLON     | 0XL4700000000005MJ9P5        |
| Merrill Lynch International | 12-Mar-2024 09:43:32      | 183    | 123.6       | XLON     | 0XL4700000000005MJ9P6        |
| Merrill Lynch International | 12-Mar-2024 09:51:41      | 504    | 123.6       | XLON     | 0XL4700000000005MJA8N        |
| Merrill Lynch International | 12-Mar-2024 09:52:24      | 132    | 123.4       | CHIX     | 0XL4A00000000005MJ9KJ        |
| Merrill Lynch International | 12-Mar-2024 09:52:24      | 469    | 123.4       | XLON     | 0XL4700000000005MJA9T        |
| Merrill Lynch International | 12-Mar-2024 09:52:24      | 101    | 123.2       | CHIX     | 0XL4A00000000005MJ9KK        |
| Merrill Lynch International | 12-Mar-2024 10:38:56      | 1869   | 124.8       | XLON     | 0XL4700000000005MJD00        |
| Merrill Lynch International | 12-Mar-2024 10:42:05      | 498    | 125.6       | XLON     | 0XL4700000000005MJD5C        |
| Merrill Lynch International | 12-Mar-2024 10:46:12      | 960    | 125.6       | XLON     | 0XL4700000000005MJDBL        |
| Merrill Lynch International | 12-Mar-2024 10:49:37      | 534    | 125.6       | XLON     | 0XL4700000000005MJDGS        |
| Merrill Lynch International | 12-Mar-2024 10:51:48      | 534    | 125.6       | XLON     | 0XL4700000000005MJDKI        |
| Merrill Lynch International | 12-Mar-2024 10:59:05      | 149    | 125.2       | CHIX     | 0XL4A00000000005MJDFL        |
| Merrill Lynch International | 12-Mar-2024 10:59:05      | 868    | 125.4       | XLON     | 0XL4700000000005MJE0S        |
| Merrill Lynch International | 12-Mar-2024 10:59:05      | 155    | 125         | BATE     | 0XL4100000000005MJG72        |
| Merrill Lynch International | 12-Mar-2024 11:15:27      | 144    | 124.8       | XLON     | 0XL4700000000005MJENJ        |
| Merrill Lynch International | 12-Mar-2024 11:15:27      | 352    | 124.8       | CHIX     | 0XL4A00000000005MJEES        |
| Merrill Lynch International | 12-Mar-2024 11:16:05      | 398    | 124.8       | XLON     | 0XL4700000000005MJEPE        |
| Merrill Lynch International | 12-Mar-2024 11:16:05      | 86     | 124.6       | XLON     | 0XL4700000000005MJEPF        |
| Merrill Lynch International | 12-Mar-2024 11:16:05      | 4      | 124.6       | XLON     | 0XL4700000000005MJEPG        |
| Merrill Lynch International | 12-Mar-2024 11:16:08      | 390    | 124.6       | CHIX     | 0XL4A00000000005MJEGL        |
| Merrill Lynch International | 12-Mar-2024 11:16:08      | 100    | 124.6       | XLON     | 0XL4700000000005MJEPL        |
| Merrill Lynch International | 12-Mar-2024 11:16:13      | 676    | 124.6       | XLON     | 0XL4700000000005MJEPV        |
| Merrill Lynch International | 12-Mar-2024 12:27:49      | 672    | 125         | CHIX     | 0XL4A00000000005MJK3M        |
| Merrill Lynch International | 12-Mar-2024 12:32:03      | 298    | 124.6       | XLON     | 0XL4700000000005MJIN9        |
| Merrill Lynch International | 12-Mar-2024 12:32:03      | 459    | 124.6       | CHIX     | 0XL4A00000000005MJKMG        |
| Merrill Lynch International | 12-Mar-2024 12:32:03      | 44     | 124.6       | XLON     | 0XL4700000000005MJINA        |
| Merrill Lynch International | 12-Mar-2024 12:45:06      | 231    | 124.6       | BATE     | 0XL4100000000005MJNGV        |
| Merrill Lynch International | 12-Mar-2024 12:52:13      | 592    | 124.6       | CHIX     | 0XL4A00000000005MJMDP        |
| Merrill Lynch International | 12-Mar-2024 13:06:31      | 36     | 124.6       | CHIX     | 0XL4A00000000005MJNKD        |
| Merrill Lynch International | 12-Mar-2024 13:11:52      | 63     | 124.4       | XLON     | 0XL4700000000005MJL8H        |
| Merrill Lynch International | 12-Mar-2024 13:11:52      | 63     | 124.4       | XLON     | 0XL4700000000005MJL8K        |
| Merrill Lynch International | 12-Mar-2024 13:11:52      | 153    | 124.4       | CHIX     | 0XL4A00000000005MJNVN        |
| Merrill Lynch International | 12-Mar-2024 13:11:52      | 113    | 124.4       | XLON     | 0XL4700000000005MJL8L        |
| Merrill Lynch International | 12-Mar-2024 13:11:52      | 185    | 124.4       | XLON     | 0XL4700000000005MJL8M        |
| Merrill Lynch International | 12-Mar-2024 13:11:52      | 382    | 124.4       | CHIX     | 0XL4A00000000005MJNVN        |
| Merrill Lynch International | 12-Mar-2024 13:15:01      | 296    | 124.2       | CHIX     | 0XL4A00000000005MJO9I        |
| Merrill Lynch International | 12-Mar-2024 13:30:51      | 979    | 124         | CHIX     | 0XL4A00000000005MJPGR        |
| Merrill Lynch International | 12-Mar-2024 13:41:39      | 2297   | 123.8       | XLON     | 0XL4700000000005MJNI8        |
| Merrill Lynch International | 12-Mar-2024 13:41:39      | 444    | 123.6       | CHIX     | 0XL4A00000000005MJQRK        |
| Merrill Lynch International | 12-Mar-2024 13:41:39      | 231    | 123.8       | CHIX     | 0XL4A00000000005MJQRL        |
| Merrill Lynch International | 12-Mar-2024 13:46:50      | 105    | 123.4       | BATE     | 0XL4100000000005MJSLP        |
| Merrill Lynch International | 12-Mar-2024 13:46:50      | 130    | 123.4       | XLON     | 0XL4700000000005MJO0B        |
| Merrill Lynch International | 12-Mar-2024 13:46:50      | 297    | 123.4       | CHIX     | 0XL4A00000000005MJRFV        |
| Merrill Lynch International | 12-Mar-2024 13:46:50      | 41     | 123.4       | BATE     | 0XL4100000000005MJSLR        |
| Merrill Lynch International | 12-Mar-2024 13:46:50      | 116    | 123.4       | XLON     | 0XL4700000000005MJO0C        |
| Merrill Lynch International | 12-Mar-2024 13:46:50      | 82     | 123.4       | BATE     | 0XL4100000000005MJSLS        |
| Merrill Lynch International | 12-Mar-2024 13:46:50      | 75     | 123.4       | XLON     | 0XL4700000000005MJO0D        |
| Merrill Lynch International | 12-Mar-2024 13:46:50      | 32     | 123.4       | XLON     | 0XL4700000000005MJO0E        |
| Merrill Lynch International | 12-Mar-2024 13:46:50      | 9      | 123.4       | XLON     | 0XL4700000000005MJO0F        |
| Merrill Lynch International | 12-Mar-2024 13:58:18      | 204    | 123.2       | CHIX     | 0XL4A00000000005MJSI3        |
| Merrill Lynch International | 12-Mar-2024 14:10:50      | 573    | 123.2       | XLON     | 0XL4700000000005MJQ77        |
| Merrill Lynch International | 12-Mar-2024 14:10:50      | 231    | 123.2       | CHIX     | 0XL4A00000000005MJTTE        |
| Merrill Lynch International | 12-Mar-2024 14:27:04      | 1      | 123         | XLON     | 0XL4700000000005MJRPS        |
| Merrill Lynch International | 12-Mar-2024 14:28:05      | 182    | 123         | CHIX     | 0XL4A00000000005MJVN7        |
| Merrill Lynch International | 12-Mar-2024 14:33:02      | 155    | 123         | CHIX     | 0XL4A00000000005MK0CV        |
| Merrill Lynch International | 12-Mar-2024 15:00:04      | 1      | 124.6       | CHIX     | 0XL4A00000000005MK45F        |
| Merrill Lynch International | 12-Mar-2024 15:00:04      | 903    | 124.6       | CHIX     | 0XL4A00000000005MK45G        |
| Merrill Lynch International | 12-Mar-2024 15:44:02      | 655    | 124.2       | CHIX     | 0XL4A00000000005MK8FM        |
| Merrill Lynch International | 12-Mar-2024 15:56:57      | 292    | 124.2       | CHIX     | 0XL4A00000000005MK9SN        |
| Merrill Lynch International | 12-Mar-2024 16:06:02      | 366    | 124         | CHIX     | 0XL4A00000000005MKAV9        |
| Merrill Lynch International | 12-Mar-2024 16:06:03      | 13     | 124         | CHIX     | 0XL4A00000000005MKAVF        |
| Merrill Lynch International | 12-Mar-2024 16:06:03      | 47     | 124         | CHIX     | 0XL4A00000000005MKAVG        |
| Merrill Lynch International | 12-Mar-2024 16:06:09      | 875    | 124         | XLON     | 0XL4700000000005MK7UC        |
| Merrill Lynch International | 12-Mar-2024 16:06:10      | 328    | 124         | XLON     | 0XL4700000000005MK7UF        |
| Merrill Lynch International | 12-Mar-2024 16:06:13      | 1694   | 124         | XLON     | 0XL4700000000005MK7UJ        |
| Merrill Lynch International | 12-Mar-2024 16:06:13      | 381    | 124         | XLON     | 0XL4700000000005MK7UK        |
| Merrill Lynch International | 12-Mar-2024 16:06:34      | 205    | 124         | XLON     | 0XL4700000000005MK7VE        |
| Merrill Lynch International | 12-Mar-2024 16:06:49      | 884    | 124         | XLON     | 0XL4700000000005MK807        |
| Merrill Lynch International | 12-Mar-2024 16:06:49      | 109    | 124         | XLON     | 0XL4700000000005MK808        |
| Merrill Lynch International | 12-Mar-2024 16:06:52      | 234    | 124         | XLON     | 0XL4700000000005MK80D        |
| Merrill Lynch International | 12-Mar-2024 16:07:02      | 1045   | 124         | XLON     | 0XL4700000000005MK80P        |
| Merrill Lynch International | 12-Mar-2024 16:07:02      | 303    | 123.8       | CHIX     | 0XL4A00000000005MKB3R        |
| Merrill Lynch International | 12-Mar-2024 16:07:02      | 443    | 123.8       | CHIX     | 0XL4A00000000005MKB3S        |
| Merrill Lynch International | 12-Mar-2024 16:14:56      | 943    | 123.8       | CHIX     | 0XL4A00000000005MKC4T        |

|                             |                      |      |       |      |                        |
|-----------------------------|----------------------|------|-------|------|------------------------|
| Merrill Lynch International | 12-Mar-2024 16:15:00 | 419  | 123.8 | CHIX | 0XL4A000000000005MKC54 |
| Merrill Lynch International | 12-Mar-2024 16:17:48 | 399  | 123.4 | CHIX | 0XL4A000000000005MKCH1 |
| Merrill Lynch International | 12-Mar-2024 16:20:02 | 655  | 123.4 | XLON | 0XL47000000000005MK9AV |
| Merrill Lynch International | 12-Mar-2024 16:21:33 | 602  | 123.4 | XLON | 0XL47000000000005MK9HU |
| Merrill Lynch International | 12-Mar-2024 16:21:34 | 218  | 123.4 | CHIX | 0XL4A000000000005MKD4T |
| Merrill Lynch International | 12-Mar-2024 16:29:53 | 3    | 123.8 | BATE | 0XL41000000000005MKGI6 |
| Merrill Lynch International | 12-Mar-2024 16:35:02 | 3185 | 123.8 | XLON | 0XL41000000000005MKGVB |
| Merrill Lynch International | 12-Mar-2024 16:35:02 | 1319 | 123.8 | XLON | 0XL41000000000005MKGVC |
| Merrill Lynch International | 12-Mar-2024 16:35:02 | 923  | 123.8 | XLON | 0XL41000000000005MKGVD |
| Merrill Lynch International | 12-Mar-2024 16:35:02 | 36   | 123.8 | XLON | 0XL41000000000005MKGVE |
| Merrill Lynch International | 12-Mar-2024 16:35:02 | 575  | 123.8 | XLON | 0XL41000000000005MKGVF |
| Merrill Lynch International | 12-Mar-2024 16:35:02 | 719  | 123.8 | XLON | 0XL41000000000005MKGVG |