

| Broker                      | Transaction Date and Time | Volume | Price (Gbp) | Platform | Transaction Reference Number |
|-----------------------------|---------------------------|--------|-------------|----------|------------------------------|
| Merrill Lynch International | 05-May-2023 08:17:00      | 600    | 222.2       | XLON     | 0XL310000000000DDNTKE        |
| Merrill Lynch International | 05-May-2023 08:17:00      | 1077   | 222.2       | XLON     | 0XL310000000000DDNTKD        |
| Merrill Lynch International | 05-May-2023 08:17:00      | 127    | 222.2       | XLON     | 0XL310000000000DDNTKF        |
| Merrill Lynch International | 05-May-2023 08:47:27      | 250    | 223.0       | XLON     | 0XL310000000000DDNVIH        |
| Merrill Lynch International | 05-May-2023 08:47:27      | 600    | 223.0       | XLON     | 0XL310000000000DDNVII        |
| Merrill Lynch International | 05-May-2023 08:47:27      | 2371   | 223.0       | XLON     | 0XL310000000000DDNVIJ        |
| Merrill Lynch International | 05-May-2023 08:47:27      | 389    | 223.0       | XLON     | 0XL310000000000DDNVIK        |
| Merrill Lynch International | 05-May-2023 08:47:27      | 151    | 222.8       | CHIX     | 0XL310000000000DDNVIL        |
| Merrill Lynch International | 05-May-2023 08:47:27      | 29     | 222.8       | CHIX     | 0XL310000000000DDNVIM        |
| Merrill Lynch International | 05-May-2023 08:48:27      | 291    | 222.6       | CHIX     | 0XL310000000000DDNVJU        |
| Merrill Lynch International | 05-May-2023 08:58:07      | 1080   | 223.4       | XLON     | 0XL310000000000DDO02Q        |
| Merrill Lynch International | 05-May-2023 08:58:07      | 876    | 223.4       | XLON     | 0XL310000000000DDO02R        |
| Merrill Lynch International | 05-May-2023 09:50:01      | 718    | 223.6       | XLON     | 0XL310000000000DDO2LJ        |
| Merrill Lynch International | 05-May-2023 09:50:01      | 2016   | 223.6       | XLON     | 0XL310000000000DDO2LK        |
| Merrill Lynch International | 05-May-2023 09:50:01      | 615    | 223.6       | XLON     | 0XL310000000000DDO2LL        |
| Merrill Lynch International | 05-May-2023 09:50:42      | 346    | 224.0       | XLON     | 0XL310000000000DDO2ND        |
| Merrill Lynch International | 05-May-2023 09:51:31      | 20     | 223.6       | CHIX     | 0XL310000000000DDO2PA        |
| Merrill Lynch International | 05-May-2023 09:51:31      | 867    | 223.6       | XLON     | 0XL310000000000DDO2PB        |
| Merrill Lynch International | 05-May-2023 09:58:00      | 30     | 224.2       | XLON     | 0XL310000000000DDO3B8        |
| Merrill Lynch International | 05-May-2023 09:58:00      | 137    | 224.2       | XLON     | 0XL310000000000DDO3B9        |
| Merrill Lynch International | 05-May-2023 09:58:00      | 50     | 224.2       | XLON     | 0XL310000000000DDO3BA        |
| Merrill Lynch International | 05-May-2023 09:58:21      | 178    | 224.2       | XLON     | 0XL310000000000DDO3C1        |
| Merrill Lynch International | 05-May-2023 09:58:53      | 2268   | 223.6       | XLON     | 0XL310000000000DDO3D0        |
| Merrill Lynch International | 05-May-2023 09:58:53      | 285    | 223.6       | CHIX     | 0XL310000000000DDO3D1        |
| Merrill Lynch International | 05-May-2023 09:58:53      | 388    | 223.6       | BATE     | 0XL3A00000000000DDO5JB       |
| Merrill Lynch International | 05-May-2023 09:58:53      | 494    | 223.6       | XLON     | 0XL310000000000DDO3D2        |
| Merrill Lynch International | 05-May-2023 09:58:53      | 75     | 223.6       | BATE     | 0XL3A00000000000DDO5JC       |
| Merrill Lynch International | 05-May-2023 10:08:25      | 814    | 223.2       | XLON     | 0XL310000000000DDO41C        |
| Merrill Lynch International | 05-May-2023 10:11:55      | 355    | 223.0       | CHIX     | 0XL310000000000DDO4B3        |
| Merrill Lynch International | 05-May-2023 10:14:07      | 165    | 223.0       | CHIX     | 0XL310000000000DDO4FC        |
| Merrill Lynch International | 05-May-2023 10:14:07      | 180    | 223.0       | CHIX     | 0XL310000000000DDO4FD        |
| Merrill Lynch International | 05-May-2023 10:24:19      | 484    | 222.8       | BATE     | 0XL3A00000000000DDO76Q       |
| Merrill Lynch International | 05-May-2023 10:24:19      | 435    | 222.6       | BATE     | 0XL3A00000000000DDO76R       |
| Merrill Lynch International | 05-May-2023 10:24:19      | 508    | 222.6       | BATE     | 0XL3A00000000000DDO76S       |
| Merrill Lynch International | 05-May-2023 10:24:19      | 116    | 222.8       | CHIX     | 0XL310000000000DDO540        |
| Merrill Lynch International | 05-May-2023 10:24:19      | 203    | 222.8       | CHIX     | 0XL310000000000DDO541        |
| Merrill Lynch International | 05-May-2023 10:24:19      | 964    | 222.6       | XLON     | 0XL310000000000DDO542        |
| Merrill Lynch International | 05-May-2023 10:24:19      | 279    | 222.6       | CHIX     | 0XL310000000000DDO543        |
| Merrill Lynch International | 05-May-2023 10:28:25      | 1519   | 223.4       | XLON     | 0XL310000000000DDO5BB        |
| Merrill Lynch International | 05-May-2023 10:28:30      | 1234   | 223.8       | XLON     | 0XL310000000000DDO5BH        |
| Merrill Lynch International | 05-May-2023 10:28:30      | 491    | 223.8       | XLON     | 0XL310000000000DDO5BI        |
| Merrill Lynch International | 05-May-2023 10:29:51      | 1530   | 223.2       | XLON     | 0XL310000000000DDO5E6        |
| Merrill Lynch International | 05-May-2023 10:30:58      | 708    | 223.8       | XLON     | 0XL310000000000DDO5GA        |
| Merrill Lynch International | 05-May-2023 10:30:58      | 1269   | 223.8       | XLON     | 0XL310000000000DDO5GB        |
| Merrill Lynch International | 05-May-2023 10:31:02      | 199    | 224.0       | XLON     | 0XL310000000000DDO5GJ        |
| Merrill Lynch International | 05-May-2023 10:31:02      | 441    | 224.0       | XLON     | 0XL310000000000DDO5GK        |
| Merrill Lynch International | 05-May-2023 10:46:34      | 524    | 224.0       | XLON     | 0XL310000000000DDO6C7        |
| Merrill Lynch International | 05-May-2023 10:46:37      | 13     | 224.2       | XLON     | 0XL310000000000DDO6CF        |
| Merrill Lynch International | 05-May-2023 10:46:37      | 641    | 224.2       | XLON     | 0XL310000000000DDO6CG        |
| Merrill Lynch International | 05-May-2023 10:46:37      | 1015   | 224.2       | XLON     | 0XL310000000000DDO6CH        |
| Merrill Lynch International | 05-May-2023 11:09:22      | 179    | 223.6       | BATE     | 0XL3A00000000000DDO944       |
| Merrill Lynch International | 05-May-2023 11:09:22      | 147    | 223.6       | CHIX     | 0XL310000000000DDO714        |
| Merrill Lynch International | 05-May-2023 11:09:22      | 746    | 223.6       | CHIX     | 0XL310000000000DDO715        |
| Merrill Lynch International | 05-May-2023 11:09:22      | 1515   | 223.6       | XLON     | 0XL310000000000DDO716        |
| Merrill Lynch International | 05-May-2023 11:13:45      | 503    | 223.6       | CHIX     | 0XL310000000000DDO7OM        |
| Merrill Lynch International | 05-May-2023 11:13:45      | 310    | 223.6       | BATE     | 0XL3A00000000000DDO9AA       |
| Merrill Lynch International | 05-May-2023 11:15:58      | 825    | 223.2       | CHIX     | 0XL310000000000DDO7RP        |
| Merrill Lynch International | 05-May-2023 11:17:04      | 771    | 223.2       | CHIX     | 0XL310000000000DDO7TJ        |
| Merrill Lynch International | 05-May-2023 11:17:04      | 140    | 223.0       | BATE     | 0XL3A00000000000DDO9FK       |
| Merrill Lynch International | 05-May-2023 11:20:04      | 344    | 223.0       | BATE     | 0XL3A00000000000DDO9KF       |
| Merrill Lynch International | 05-May-2023 11:20:13      | 57     | 222.8       | CHIX     | 0XL310000000000DDO811        |
| Merrill Lynch International | 05-May-2023 11:42:08      | 266    | 224.0       | BATE     | 0XL3A00000000000DDOAJB       |
| Merrill Lynch International | 05-May-2023 11:42:52      | 390    | 223.8       | XLON     | 0XL310000000000DDO90I        |
| Merrill Lynch International | 05-May-2023 11:48:14      | 1111   | 224.2       | XLON     | 0XL310000000000DDO961        |
| Merrill Lynch International | 05-May-2023 11:48:14      | 739    | 224.2       | XLON     | 0XL310000000000DDO962        |
| Merrill Lynch International | 05-May-2023 11:48:14      | 561    | 224.2       | XLON     | 0XL310000000000DDO963        |
| Merrill Lynch International | 05-May-2023 11:48:34      | 1376   | 223.8       | XLON     | 0XL310000000000DDO96H        |
| Merrill Lynch International | 05-May-2023 11:50:04      | 805    | 223.6       | BATE     | 0XL3A00000000000DDOAS6       |
| Merrill Lynch International | 05-May-2023 11:50:04      | 545    | 223.6       | CHIX     | 0XL310000000000DDO983        |
| Merrill Lynch International | 05-May-2023 11:54:41      | 396    | 223.6       | BATE     | 0XL3A00000000000DDOB2S       |
| Merrill Lynch International | 05-May-2023 11:54:41      | 456    | 223.6       | CHIX     | 0XL310000000000DDO9FP        |
| Merrill Lynch International | 05-May-2023 11:54:41      | 406    | 223.6       | CHIX     | 0XL310000000000DDO9FQ        |
| Merrill Lynch International | 05-May-2023 11:54:55      | 957    | 223.4       | XLON     | 0XL310000000000DDO9GA        |
| Merrill Lynch International | 05-May-2023 12:17:20      | 955    | 223.6       | CHIX     | 0XL310000000000DDOAKR        |
| Merrill Lynch International | 05-May-2023 12:17:20      | 346    | 223.6       | CHIX     | 0XL310000000000DDOAKS        |
| Merrill Lynch International | 05-May-2023 12:47:36      | 595    | 223.4       | XLON     | 0XL310000000000DDOC4E        |
| Merrill Lynch International | 05-May-2023 12:47:36      | 1158   | 223.4       | XLON     | 0XL310000000000DDOC4F        |
| Merrill Lynch International | 05-May-2023 12:47:36      | 768    | 223.4       | XLON     | 0XL310000000000DDOC4G        |
| Merrill Lynch International | 05-May-2023 12:47:53      | 881    | 223.6       | CHIX     | 0XL310000000000DDOC4T        |
| Merrill Lynch International | 05-May-2023 13:17:15      | 214    | 224.2       | CHIX     | 0XL310000000000DDODH6        |
| Merrill Lynch International | 05-May-2023 13:17:15      | 102    | 224.2       | CHIX     | 0XL310000000000DDODH7        |

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|-----------------------------|----------------------|-------|-------|------|------------------------|
| Merrill Lynch International | 05-May-2023 13:17:15 | 688   | 224.2 | CHIX | 0XL310000000000DDODH8  |
| Merrill Lynch International | 05-May-2023 13:22:34 | 574   | 224.2 | BATE | 0XL3A0000000000DDOF3F  |
| Merrill Lynch International | 05-May-2023 13:22:39 | 102   | 224.2 | BATE | 0XL3A0000000000DDOF3J  |
| Merrill Lynch International | 05-May-2023 13:22:39 | 213   | 224.2 | BATE | 0XL3A0000000000DDOF3K  |
| Merrill Lynch International | 05-May-2023 13:34:26 | 205   | 224.2 | CHIX | 0XL310000000000DDOEKM  |
| Merrill Lynch International | 05-May-2023 13:59:55 | 1340  | 224.2 | CHIX | 0XL310000000000DDOG4N  |
| Merrill Lynch International | 05-May-2023 13:59:55 | 67    | 224.2 | CHIX | 0XL310000000000DDOG4O  |
| Merrill Lynch International | 05-May-2023 13:59:55 | 360   | 224.2 | BATE | 0XL3A0000000000DDOHC4  |
| Merrill Lynch International | 05-May-2023 13:59:55 | 124   | 224.2 | CHIX | 0XL310000000000DDOG4P  |
| Merrill Lynch International | 05-May-2023 13:59:55 | 4722  | 224.2 | XLON | 0XL310000000000DDOG4Q  |
| Merrill Lynch International | 05-May-2023 13:59:55 | 672   | 224.2 | XLON | 0XL310000000000DDOG4T  |
| Merrill Lynch International | 05-May-2023 13:59:55 | 824   | 224.4 | XLON | 0XL310000000000DDOG4V  |
| Merrill Lynch International | 05-May-2023 14:01:09 | 233   | 224.0 | BATE | 0XL3A0000000000DDOHF4  |
| Merrill Lynch International | 05-May-2023 14:01:09 | 138   | 224.0 | BATE | 0XL3A0000000000DDOHF5  |
| Merrill Lynch International | 05-May-2023 14:07:08 | 656   | 223.8 | CHIX | 0XL310000000000DDOGIA  |
| Merrill Lynch International | 05-May-2023 14:08:30 | 31    | 223.8 | XLON | 0XL310000000000DDOGKL  |
| Merrill Lynch International | 05-May-2023 14:08:56 | 12    | 223.8 | XLON | 0XL310000000000DDOGL8  |
| Merrill Lynch International | 05-May-2023 14:09:23 | 11    | 223.8 | XLON | 0XL310000000000DDOGM5  |
| Merrill Lynch International | 05-May-2023 14:09:48 | 5     | 223.8 | XLON | 0XL310000000000DDOGN2  |
| Merrill Lynch International | 05-May-2023 14:14:24 | 998   | 224.2 | BATE | 0XL3A0000000000DDOI30  |
| Merrill Lynch International | 05-May-2023 14:16:12 | 766   | 224.2 | BATE | 0XL3A0000000000DDOI6L  |
| Merrill Lynch International | 05-May-2023 14:32:01 | 862   | 224.4 | CHIX | 0XL310000000000DDOI97  |
| Merrill Lynch International | 05-May-2023 14:38:56 | 28    | 224.2 | BATE | 0XL3A0000000000DDOJNT  |
| Merrill Lynch International | 05-May-2023 14:39:21 | 422   | 224.4 | CHIX | 0XL310000000000DDOJ0O  |
| Merrill Lynch International | 05-May-2023 14:39:46 | 14    | 224.2 | BATE | 0XL3A0000000000DDOJQ2  |
| Merrill Lynch International | 05-May-2023 14:45:34 | 178   | 224.4 | XLON | 0XL310000000000DDOJI1  |
| Merrill Lynch International | 05-May-2023 14:45:34 | 550   | 224.4 | XLON | 0XL310000000000DDOJI2  |
| Merrill Lynch International | 05-May-2023 14:45:34 | 65    | 224.4 | XLON | 0XL310000000000DDOJI3  |
| Merrill Lynch International | 05-May-2023 14:46:13 | 1598  | 224.4 | XLON | 0XL310000000000DDOJJT  |
| Merrill Lynch International | 05-May-2023 14:46:14 | 787   | 224.4 | XLON | 0XL310000000000DDOJK0  |
| Merrill Lynch International | 05-May-2023 14:47:00 | 567   | 224.4 | XLON | 0XL310000000000DDOJN2  |
| Merrill Lynch International | 05-May-2023 14:47:48 | 250   | 224.4 | XLON | 0XL310000000000DDOJR0  |
| Merrill Lynch International | 05-May-2023 15:15:28 | 574   | 224.4 | BATE | 0XL3A0000000000DDOMUA  |
| Merrill Lynch International | 05-May-2023 15:15:43 | 249   | 224.2 | BATE | 0XL3A0000000000DDOMUO  |
| Merrill Lynch International | 05-May-2023 15:15:43 | 969   | 224.2 | XLON | 0XL310000000000DDON7E  |
| Merrill Lynch International | 05-May-2023 15:21:01 | 301   | 224.0 | CHIX | 0XL310000000000DDONST  |
| Merrill Lynch International | 05-May-2023 15:22:06 | 685   | 224.0 | XLON | 0XL310000000000DDOO1J  |
| Merrill Lynch International | 05-May-2023 15:23:56 | 182   | 224.0 | BATE | 0XL3A0000000000DDONS1  |
| Merrill Lynch International | 05-May-2023 15:23:56 | 600   | 224.0 | XLON | 0XL310000000000DDOO9K  |
| Merrill Lynch International | 05-May-2023 15:23:56 | 392   | 224.0 | BATE | 0XL3A0000000000DDONS2  |
| Merrill Lynch International | 05-May-2023 15:23:56 | 162   | 224.0 | XLON | 0XL310000000000DDOO9M  |
| Merrill Lynch International | 05-May-2023 15:23:56 | 520   | 224.0 | XLON | 0XL310000000000DDO9O0  |
| Merrill Lynch International | 05-May-2023 15:23:56 | 1195  | 224.0 | CHIX | 0XL310000000000DDOO9P  |
| Merrill Lynch International | 05-May-2023 15:24:39 | 5     | 223.8 | CHIX | 0XL310000000000DDOOD6  |
| Merrill Lynch International | 05-May-2023 15:29:41 | 895   | 224.2 | CHIX | 0XL310000000000DDOP3I  |
| Merrill Lynch International | 05-May-2023 15:29:41 | 253   | 224.2 | CHIX | 0XL310000000000DDOP3J  |
| Merrill Lynch International | 05-May-2023 15:40:55 | 299   | 224.4 | CHIX | 0XL310000000000DDOQNC  |
| Merrill Lynch International | 05-May-2023 15:40:55 | 1526  | 224.4 | XLON | 0XL310000000000DDOQND  |
| Merrill Lynch International | 05-May-2023 15:42:20 | 508   | 224.2 | BATE | 0XL3A0000000000DDOPRK  |
| Merrill Lynch International | 05-May-2023 16:05:33 | 264   | 224.6 | CHIX | 0XL310000000000DDOU0M  |
| Merrill Lynch International | 05-May-2023 16:05:41 | 513   | 224.6 | CHIX | 0XL310000000000DDOU1F  |
| Merrill Lynch International | 05-May-2023 16:05:45 | 713   | 224.6 | BATE | 0XL3A0000000000DDOSGJ  |
| Merrill Lynch International | 05-May-2023 16:07:36 | 149   | 224.6 | XLON | 0XL310000000000DDOUB1  |
| Merrill Lynch International | 05-May-2023 16:07:36 | 404   | 224.6 | XLON | 0XL310000000000DDOUB2  |
| Merrill Lynch International | 05-May-2023 16:07:36 | 43    | 224.6 | XLON | 0XL310000000000DDOUB3  |
| Merrill Lynch International | 05-May-2023 16:10:43 | 265   | 224.4 | BATE | 0XL3A0000000000DDOT5L  |
| Merrill Lynch International | 05-May-2023 16:10:43 | 1126  | 224.4 | CHIX | 0XL310000000000DDOUOQ  |
| Merrill Lynch International | 05-May-2023 16:11:10 | 278   | 224.6 | XLON | 0XL310000000000DDOUR3  |
| Merrill Lynch International | 05-May-2023 16:11:10 | 97    | 224.6 | XLON | 0XL310000000000DDOUR4  |
| Merrill Lynch International | 05-May-2023 16:11:10 | 532   | 224.6 | XLON | 0XL310000000000DDOUR5  |
| Merrill Lynch International | 05-May-2023 16:11:10 | 41    | 224.6 | XLON | 0XL310000000000DDOUR6  |
| Merrill Lynch International | 05-May-2023 16:14:10 | 1     | 224.2 | BATE | 0XL3A0000000000DDOTJR  |
| Merrill Lynch International | 05-May-2023 16:14:10 | 243   | 224.2 | CHIX | 0XL310000000000DDOV7L  |
| Merrill Lynch International | 05-May-2023 16:14:10 | 378   | 224.2 | BATE | 0XL3A0000000000DDOTJS  |
| Merrill Lynch International | 05-May-2023 16:24:05 | 305   | 224.0 | BATE | 0XL3A0000000000DDOUUP  |
| Merrill Lynch International | 05-May-2023 16:24:36 | 296   | 224.0 | CHIX | 0XL310000000000DDPOUH  |
| Merrill Lynch International | 05-May-2023 16:29:55 | 569   | 224.4 | BATE | 0XL3A0000000000DDOVRO  |
| Merrill Lynch International | 05-May-2023 16:29:55 | 363   | 224.6 | CHIX | 0XL310000000000DDP1VI  |
| Merrill Lynch International | 05-May-2023 16:29:55 | 85    | 224.6 | CHIX | 0XL310000000000DDP1VJ  |
| Merrill Lynch International | 05-May-2023 16:29:55 | 601   | 224.6 | CHIX | 0XL310000000000DDP1VK  |
| Merrill Lynch International | 05-May-2023 16:29:57 | 42    | 224.4 | BATE | 0XL3A0000000000DDOV8S  |
| Merrill Lynch International | 05-May-2023 16:29:58 | 108   | 224.8 | BATE | 0XL3A0000000000DDOVSC  |
| Merrill Lynch International | 05-May-2023 16:29:58 | 330   | 224.8 | BATE | 0XL3A0000000000DDOVSD  |
| Merrill Lynch International | 05-May-2023 16:29:59 | 406   | 224.8 | BATE | 0XL3A0000000000DDOVSS  |
| Merrill Lynch International | 05-May-2023 16:35:02 | 2958  | 224.4 | XLON | 0XL370000000000DDOVRQ  |
| Merrill Lynch International | 05-May-2023 16:35:02 | 124   | 224.4 | XLON | 0XL370000000000DDOVRO  |
| Merrill Lynch International | 05-May-2023 16:35:02 | 16412 | 224.4 | XLON | 0XL370000000000DDOVRR  |
| Merrill Lynch International | 05-May-2023 16:35:02 | 1     | 224.4 | XLON | 0XL370000000000DDOVRT  |
| Merrill Lynch International | 05-May-2023 16:35:02 | 2253  | 224.4 | XLON | 0XL370000000000DDOVRU  |
| Merrill Lynch International | 05-May-2023 16:35:02 | 5230  | 224.4 | XLON | 0XL370000000000DDOV8S1 |
| Merrill Lynch International | 05-May-2023 16:35:02 | 4506  | 224.4 | XLON | 0XL370000000000DDOV8S2 |
| Merrill Lynch International | 05-May-2023 16:35:02 | 3379  | 224.4 | XLON | 0XL370000000000DDOV8S3 |
| Merrill Lynch International | 05-May-2023 16:35:02 | 21029 | 224.4 | XLON | 0XL370000000000DDOV8S4 |

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| Merrill Lynch International | 05-May-2023 16:35:02 | 7927  | 224.4 | XLON | 0XL370000000000DDOVS5 |
| Merrill Lynch International | 05-May-2023 16:35:02 | 15491 | 224.4 | XLON | 0XL370000000000DDOVS6 |
| Merrill Lynch International | 05-May-2023 16:35:02 | 7533  | 224.4 | XLON | 0XL370000000000DDOVS8 |
| Merrill Lynch International | 05-May-2023 16:35:02 | 4563  | 224.4 | XLON | 0XL370000000000DDOVS7 |