

| Broker                      | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-----------------------------|---------------------------|--------|-------------|----------|------------------------------|
| Merrill Lynch International | 06-Mar-2024 08:29:33      | 124    | 118.6       | XLON     | 0XL47000000000088VTUC        |
| Merrill Lynch International | 06-Mar-2024 08:29:33      | 762    | 118.6       | XLON     | 0XL47000000000088VTUE        |
| Merrill Lynch International | 06-Mar-2024 09:27:56      | 67     | 119         | XLON     | 0XL4700000000008901BC        |
| Merrill Lynch International | 06-Mar-2024 09:54:01      | 369    | 119         | CHIX     | 0XL47000000000089031L        |
| Merrill Lynch International | 06-Mar-2024 09:54:01      | 67     | 119         | XLON     | 0XL47000000000089031M        |
| Merrill Lynch International | 06-Mar-2024 10:51:22      | 67     | 119         | XLON     | 0XL47000000000089066O        |
| Merrill Lynch International | 06-Mar-2024 10:51:22      | 104    | 119         | XLON     | 0XL47000000000089066P        |
| Merrill Lynch International | 06-Mar-2024 10:51:22      | 9      | 119         | XLON     | 0XL47000000000089066Q        |
| Merrill Lynch International | 06-Mar-2024 11:06:10      | 148    | 119         | BATE     | 0XL4A000000000008908H1       |
| Merrill Lynch International | 06-Mar-2024 11:06:10      | 304    | 119         | CHIX     | 0XL4700000000008906TO        |
| Merrill Lynch International | 06-Mar-2024 11:06:10      | 281    | 119         | XLON     | 0XL4700000000008906TP        |
| Merrill Lynch International | 06-Mar-2024 11:06:10      | 67     | 119         | XLON     | 0XL4700000000008906TQ        |
| Merrill Lynch International | 06-Mar-2024 11:06:10      | 454    | 119         | XLON     | 0XL4700000000008906TR        |
| Merrill Lynch International | 06-Mar-2024 11:06:10      | 427    | 119         | XLON     | 0XL4700000000008906TS        |
| Merrill Lynch International | 06-Mar-2024 11:06:12      | 199    | 118.8       | BATE     | 0XL4A000000000008908H4       |
| Merrill Lynch International | 06-Mar-2024 11:06:12      | 504    | 118.8       | XLON     | 0XL4700000000008906TT        |
| Merrill Lynch International | 06-Mar-2024 11:20:34      | 478    | 118.8       | CHIX     | 0XL4700000000008907NG        |
| Merrill Lynch International | 06-Mar-2024 11:20:34      | 12     | 118.8       | CHIX     | 0XL4700000000008907NH        |
| Merrill Lynch International | 06-Mar-2024 11:20:34      | 94     | 118.8       | XLON     | 0XL4700000000008907NI        |
| Merrill Lynch International | 06-Mar-2024 11:20:34      | 148    | 118.8       | XLON     | 0XL4700000000008907NJ        |
| Merrill Lynch International | 06-Mar-2024 11:20:44      | 303    | 118.6       | BATE     | 0XL4A0000000000089099T       |
| Merrill Lynch International | 06-Mar-2024 11:20:44      | 184    | 118.6       | CHIX     | 0XL4700000000008907NU        |
| Merrill Lynch International | 06-Mar-2024 11:20:45      | 208    | 118.4       | CHIX     | 0XL4700000000008907O1        |
| Merrill Lynch International | 06-Mar-2024 11:20:48      | 150    | 118.4       | XLON     | 0XL4700000000008907O3        |
| Merrill Lynch International | 06-Mar-2024 11:20:48      | 106    | 118.4       | XLON     | 0XL4700000000008907O4        |
| Merrill Lynch International | 06-Mar-2024 11:20:48      | 5      | 118.4       | XLON     | 0XL4700000000008907O5        |
| Merrill Lynch International | 06-Mar-2024 11:49:23      | 67     | 118.4       | XLON     | 0XL4700000000008909B6        |
| Merrill Lynch International | 06-Mar-2024 11:49:23      | 52     | 118.4       | XLON     | 0XL4700000000008909B8        |
| Merrill Lynch International | 06-Mar-2024 12:40:32      | 136    | 118.6       | CHIX     | 0XL470000000000890C8V        |
| Merrill Lynch International | 06-Mar-2024 12:40:36      | 1084   | 118.8       | XLON     | 0XL470000000000890C91        |
| Merrill Lynch International | 06-Mar-2024 12:40:36      | 163    | 118.8       | XLON     | 0XL470000000000890C93        |
| Merrill Lynch International | 06-Mar-2024 12:40:36      | 231    | 118.8       | XLON     | 0XL470000000000890C94        |
| Merrill Lynch International | 06-Mar-2024 13:13:00      | 329    | 120.6       | CHIX     | 0XL470000000000890E2J        |
| Merrill Lynch International | 06-Mar-2024 13:13:00      | 282    | 120.6       | BATE     | 0XL4A00000000000890FGQ       |
| Merrill Lynch International | 06-Mar-2024 13:13:00      | 126    | 120.6       | XLON     | 0XL470000000000890E2K        |
| Merrill Lynch International | 06-Mar-2024 13:13:00      | 266    | 120.6       | XLON     | 0XL470000000000890E2L        |
| Merrill Lynch International | 06-Mar-2024 13:35:12      | 1655   | 120.8       | CHIX     | 0XL470000000000890FAU        |
| Merrill Lynch International | 06-Mar-2024 14:31:28      | 104    | 121         | XLON     | 0XL470000000000890JH1        |
| Merrill Lynch International | 06-Mar-2024 14:31:28      | 795    | 121         | XLON     | 0XL470000000000890JH2        |
| Merrill Lynch International | 06-Mar-2024 14:31:28      | 829    | 121         | XLON     | 0XL470000000000890JH3        |
| Merrill Lynch International | 06-Mar-2024 14:41:23      | 33     | 122.4       | XLON     | 0XL470000000000890KK1        |
| Merrill Lynch International | 06-Mar-2024 14:41:23      | 4000   | 122.4       | XLON     | 0XL470000000000890KK3        |
| Merrill Lynch International | 06-Mar-2024 14:41:23      | 48     | 122.4       | XLON     | 0XL470000000000890KK4        |
| Merrill Lynch International | 06-Mar-2024 14:44:18      | 280    | 122.4       | BATE     | 0XL4A00000000000890N6C       |
| Merrill Lynch International | 06-Mar-2024 14:44:18      | 559    | 122.4       | CHIX     | 0XL470000000000890L0D        |
| Merrill Lynch International | 06-Mar-2024 14:44:18      | 145    | 122.4       | XLON     | 0XL470000000000890L0E        |
| Merrill Lynch International | 06-Mar-2024 14:44:18      | 1031   | 122.4       | XLON     | 0XL470000000000890L0F        |
| Merrill Lynch International | 06-Mar-2024 14:51:13      | 187    | 122.2       | BATE     | 0XL4A00000000000890O2V       |
| Merrill Lynch International | 06-Mar-2024 14:51:13      | 337    | 122.2       | CHIX     | 0XL470000000000890LP5        |
| Merrill Lynch International | 06-Mar-2024 14:51:13      | 508    | 122.2       | XLON     | 0XL470000000000890LP6        |
| Merrill Lynch International | 06-Mar-2024 14:51:13      | 35     | 122.2       | XLON     | 0XL470000000000890LP7        |
| Merrill Lynch International | 06-Mar-2024 15:01:25      | 603    | 122.8       | CHIX     | 0XL470000000000890N42        |
| Merrill Lynch International | 06-Mar-2024 15:03:46      | 678    | 122.8       | XLON     | 0XL470000000000890NE2        |
| Merrill Lynch International | 06-Mar-2024 15:03:46      | 666    | 122.8       | XLON     | 0XL470000000000890NE3        |
| Merrill Lynch International | 06-Mar-2024 15:03:46      | 373    | 122.8       | CHIX     | 0XL470000000000890NE6        |
| Merrill Lynch International | 06-Mar-2024 15:28:42      | 456    | 123         | CHIX     | 0XL470000000000890PLL        |
| Merrill Lynch International | 06-Mar-2024 15:28:42      | 309    | 123         | CHIX     | 0XL470000000000890PLM        |
| Merrill Lynch International | 06-Mar-2024 15:28:42      | 499    | 123         | CHIX     | 0XL470000000000890PLN        |
| Merrill Lynch International | 06-Mar-2024 15:28:42      | 748    | 123         | XLON     | 0XL470000000000890PLO        |
| Merrill Lynch International | 06-Mar-2024 15:36:53      | 516    | 122.8       | XLON     | 0XL470000000000890QAQ        |
| Merrill Lynch International | 06-Mar-2024 16:08:43      | 1361   | 123         | CHIX     | 0XL470000000000890T88        |
| Merrill Lynch International | 06-Mar-2024 16:08:43      | 1019   | 123         | XLON     | 0XL470000000000890T89        |
| Merrill Lynch International | 06-Mar-2024 16:08:43      | 263    | 123         | BATE     | 0XL4A000000000008910A4       |
| Merrill Lynch International | 06-Mar-2024 16:10:28      | 133    | 122.8       | CHIX     | 0XL470000000000890TCK        |
| Merrill Lynch International | 06-Mar-2024 16:10:28      | 119    | 122.8       | BATE     | 0XL4A000000000008910G5       |
| Merrill Lynch International | 06-Mar-2024 16:10:28      | 97     | 122.8       | XLON     | 0XL470000000000890TCL        |
| Merrill Lynch International | 06-Mar-2024 16:10:28      | 179    | 122.8       | XLON     | 0XL470000000000890TCM        |
| Merrill Lynch International | 06-Mar-2024 16:10:28      | 74     | 122.8       | XLON     | 0XL470000000000890TCN        |
| Merrill Lynch International | 06-Mar-2024 16:10:28      | 12     | 122.8       | BATE     | 0XL4A000000000008910G6       |
| Merrill Lynch International | 06-Mar-2024 16:10:28      | 529    | 122.8       | XLON     | 0XL470000000000890TCO        |
| Merrill Lynch International | 06-Mar-2024 16:11:15      | 466    | 123         | XLON     | 0XL470000000000890TF5        |
| Merrill Lynch International | 06-Mar-2024 16:11:15      | 681    | 123         | XLON     | 0XL470000000000890TF7        |
| Merrill Lynch International | 06-Mar-2024 16:19:03      | 16     | 123         | CHIX     | 0XL470000000000890U7T        |
| Merrill Lynch International | 06-Mar-2024 16:19:03      | 510    | 123         | CHIX     | 0XL470000000000890U7U        |
| Merrill Lynch International | 06-Mar-2024 16:35:21      | 5199   | 123         | XLON     | 0XL4A000000000008913OH       |
| Merrill Lynch International | 06-Mar-2024 16:35:21      | 2022   | 123         | XLON     | 0XL4A000000000008913OI       |
| Merrill Lynch International | 06-Mar-2024 16:35:21      | 1282   | 123         | XLON     | 0XL4A000000000008913OJ       |
| Merrill Lynch International | 06-Mar-2024 16:35:21      | 5327   | 123         | XLON     | 0XL4A000000000008913OM       |
| Merrill Lynch International | 06-Mar-2024 16:35:21      | 2367   | 123         | XLON     | 0XL4A000000000008913ON       |
| Merrill Lynch International | 06-Mar-2024 16:35:21      | 916    | 123         | XLON     | 0XL4A000000000008913OO       |