

| Broker                      | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-----------------------------|---------------------------|--------|-------------|----------|------------------------------|
| Merrill Lynch International | 19-Jul-2024 12:43:06      | 55     | 188.4       | CHIX     | 0XL041000000000DDPKKC        |
| Merrill Lynch International | 19-Jul-2024 12:43:06      | 77     | 188.4       | BATE     | 0XL0411000000000DDPIO5       |
| Merrill Lynch International | 19-Jul-2024 12:43:06      | 40     | 188.4       | XLON     | 0XL047000000000DDPKT8        |
| Merrill Lynch International | 19-Jul-2024 12:43:06      | 343    | 188.4       | XLON     | 0XL047000000000DDPKTA        |
| Merrill Lynch International | 19-Jul-2024 13:18:51      | 40     | 187.8       | CHIX     | 0XL041000000000DDPLQ8        |
| Merrill Lynch International | 19-Jul-2024 14:32:39      | 56     | 187.8       | CHIX     | 0XL041000000000DDPP48        |
| Merrill Lynch International | 19-Jul-2024 14:32:39      | 100    | 187.6       | CHIX     | 0XL041000000000DDPP49        |
| Merrill Lynch International | 19-Jul-2024 14:32:39      | 77     | 187.2       | CHIX     | 0XL041000000000DDPP4A        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 848    | 189.8       | XLON     | 0XL04A000000000DDQ9K9        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 282    | 189.8       | XLON     | 0XL04A000000000DDQ9KA        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 150    | 189.8       | XLON     | 0XL04A000000000DDQ9KB        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 541    | 189.8       | XLON     | 0XL04A000000000DDQ9KC        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 150    | 189.8       | XLON     | 0XL04A000000000DDQ9KD        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 35     | 189.8       | XLON     | 0XL04A000000000DDQ9KE        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 300    | 189.8       | XLON     | 0XL04A000000000DDQ9KF        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 161    | 189.8       | XLON     | 0XL04A000000000DDQ9KG        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 29     | 189.8       | XLON     | 0XL04A000000000DDQ9KJ        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 275    | 189.8       | XLON     | 0XL04A000000000DDQ9KN        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 46     | 189.8       | XLON     | 0XL04A000000000DDQ9KM        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 69     | 189.8       | XLON     | 0XL04A000000000DDQ9KK        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 531    | 189.8       | XLON     | 0XL04A000000000DDQ9KH        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 56     | 189.8       | XLON     | 0XL04A000000000DDQ9KI        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 824    | 189.8       | XLON     | 0XL04A000000000DDQ9KL        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 83     | 189.8       | XLON     | 0XL04A000000000DDQ9KO        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 43     | 189.8       | XLON     | 0XL04A000000000DDQ9KP        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 216    | 189.8       | XLON     | 0XL04A000000000DDQ9KQ        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 163    | 189.8       | XLON     | 0XL04A000000000DDQ9KR        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 56     | 189.8       | XLON     | 0XL04A000000000DDQ9KS        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 110    | 189.8       | XLON     | 0XL04A000000000DDQ9KT        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 127    | 189.8       | XLON     | 0XL04A000000000DDQ9KU        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 45     | 189.8       | XLON     | 0XL04A000000000DDQ9KV        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 43     | 189.8       | XLON     | 0XL04A000000000DDQ9L0        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 84     | 189.8       | XLON     | 0XL04A000000000DDQ9L1        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 542    | 189.8       | XLON     | 0XL04A000000000DDQ9L2        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 765    | 189.8       | XLON     | 0XL04A000000000DDQ9L3        |
| Merrill Lynch International | 19-Jul-2024 16:35:22      | 1561   | 189.8       | XLON     | 0XL04A000000000DDQ9L4        |