

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 12-Sep-2023 08:09:27 | 309 | 197.2000 | XLON | 0700207000003508-E0Fv0kJ3FX4820230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 08:09:27 | 1 | 197.2000 | XLON | 0500205000003483-E0Fv0kJ3FX4H20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 08:09:27 | 247 | 197.2000 | XLON | 0500205000003435-E0Fv0kJ3FX4A20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 08:09:27 | 205 | 197.2000 | XLON | 0500205000003484-E0Fv0kJ3FX4F20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 08:09:27 | 2 | 197.2000 | XLON | 0500205000003484-E0Fv0kJ3FX4C20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:00:43 | 282 | 197.2000 | XLON | 07002070000009480-E0Fv0kJ3GnCT20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:00:43 | 79 | 197.2000 | XLON | 07002070000009768-E0Fv0kJ3GnCX20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:00:43 | 215 | 197.2000 | XLON | 05002050000009759-E0Fv0kJ3GnCV20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:00:43 | 215 | 197.2000 | XLON | 07002070000010036-E0Fv0kJ3GnCR20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:01:01 | 209 | 197.2000 | XLON | 05002050000018720-E0Fv0kJ3GnY620230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:01:03 | 314 | 197.2000 | XLON | 07002070000018620-E0Fv0kJ3GnHB20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:02:03 | 588 | 197.2000 | XLON | 07002070000018821-E0Fv0kJ3GoiS20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:02:06 | 378 | 197.2000 | XLON | 05002050000018949-E0Fv0kJ3Gokn20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:02:41 | 358 | 197.2000 | XLON | 05002050000019073-E0Fv0kJ3Gpff20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:09:19 | 1848 | 197.2000 | XLON | 07002070000020058-E0Fv0kJ3GxLz20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:09:22 | 222 | 197.2000 | XLON | 05002050000020245-E0Fv0kJ3GxWw20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:10:50 | 265 | 197.0000 | XLON | 05002050000020251-E0Fv0kJ3Gz2A20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:10:50 | 254 | 197.1000 | XLON | 07002070000020172-E0Fv0kJ3Gz2420230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:10:50 | 359 | 196.8000 | XLON | 07002070000019009-E0Fv0kJ3Gz2R20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:10:58 | 224 | 196.8000 | XLON | 05002050000020400-E0Fv0kJ3Gz8420230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:11:16 | 246 | 196.8000 | XLON | 07002070000020215-E0Fv0kJ3GzMT20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:11:17 | 224 | 196.7000 | XLON | 05002050000020442-E0Fv0kJ3GzNM20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:42:15 | 162 | 197.2000 | XLON | 07002070000021038-E0Fv0kJ3HY8v20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:42:15 | 3 | 197.2000 | XLON | 05002050000022421-E0Fv0kJ3HY9320230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:42:15 | 377 | 197.2000 | XLON | 05002050000021937-E0Fv0kJ3HY8z20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:42:15 | 267 | 197.2000 | XLON | 07002070000022894-E0Fv0kJ3HY9520230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:42:15 | 59 | 197.2000 | XLON | 07002070000021038-E0Fv0kJ3HY8x20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:42:15 | 46 | 197.2000 | XLON | 07002070000024182-E0Fv0kJ3HY9120230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:42:15 | 288 | 197.2000 | XLON | 07002070000020506-E0Fv0kJ3HY8t20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:42:15 | 53 | 197.2000 | XLON | 05002050000023373-E0Fv0kJ3HY9720230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:42:15 | 23 | 197.2000 | XLON | 05002050000023437-E0Fv0kJ3HY9920230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:42:43 | 295 | 197.2000 | XLON | 07002070000024653-E0Fv0kJ3HYQB20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:46:01 | 59 | 196.7000 | XLON | 05002050000025045-E0Fv0kJ3HbOd20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:46:01 | 288 | 196.7000 | XLON | 05002050000024891-E0Fv0kJ3HbOY20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:46:01 | 193 | 196.7000 | XLON | 05002050000025045-E0Fv0kJ3HbOa20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:52:21 | 538 | 197.0000 | XLON | 07002070000026417-E0Fv0kJ3Hhse20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:52:21 | 413 | 197.0000 | XLON | 07002070000026417-E0Fv0kJ3Hhsc20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:59:47 | 597 | 197.1000 | XLON | 07002070000026709-E0Fv0kJ3HoDb20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:59:47 | 228 | 197.1000 | XLON | 07002070000026709-E0Fv0kJ3HoDd20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 09:59:47 | 246 | 197.1000 | XLON | 05002050000026813-E0Fv0kJ3HoDZ20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:00:27 | 233 | 197.1000 | XLON | 05002050000027772-E0Fv0kJ3Homw20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:00:27 | 74 | 197.1000 | XLON | 05002050000027772-E0Fv0kJ3Homy20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:12:07 | 881 | 197.2000 | XLON | 05002050000028588-E0Fv0kJ3HzTS20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:12:07 | 118 | 197.2000 | XLON | 05002050000028918-E0Fv0kJ3HzTW20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:12:07 | 82 | 197.2000 | XLON | 07002070000029388-E0Fv0kJ3HzTc20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:12:07 | 414 | 197.2000 | XLON | 07002070000029380-E0Fv0kJ3HzTa20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:12:07 | 122 | 197.2000 | XLON | 05002050000028918-E0Fv0kJ3HzTY20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:12:46 | 292 | 197.2000 | XLON | 05002050000030102-E0Fv0kJ3i0Fy20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:13:46 | 297 | 197.2000 | XLON | 05002050000030218-E0Fv0kJ3i12k20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:14:26 | 300 | 197.2000 | XLON | 05002050000030296-E0Fv0kJ3i1al20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:14:26 | 51 | 197.2000 | XLON | 05002050000030296-E0Fv0kJ3i1an20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:15:26 | 351 | 197.2000 | XLON | 05002050000030439-E0Fv0kJ3i2BK20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:16:05 | 174 | 197.2000 | XLON | 05002050000030537-E0Fv0kJ3i2ks20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:16:05 | 150 | 197.2000 | XLON | 05002050000030537-E0Fv0kJ3i2kq20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:17:05 | 324 | 197.2000 | XLON | 07002070000030556-E0Fv0kJ3i3Mt20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:20:03 | 405 | 197.2000 | XLON | 07002070000030659-E0Fv0kJ3i6WD20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:20:25 | 150 | 197.2000 | XLON | 05002050000031220-E0Fv0kJ3i6o620230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:20:25 | 174 | 197.2000 | XLON | 05002050000031220-E0Fv0kJ3i6o820230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:33:43 | 258 | 197.2000 | XLON | 05002050000033217-E0Fv0kJ3iH2M20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:33:43 | 405 | 197.2000 | XLON | 07002070000031233-E0Fv0kJ3iHZK20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:33:43 | 427 | 197.2000 | XLON | 07002070000031670-E0Fv0kJ3iHZO20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:33:57 | 41 | 197.0000 | XLON | 07002070000033543-E0Fv0kJ3iHr20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:33:57 | 300 | 197.0000 | XLON | 07002070000033543-E0Fv0kJ3iHqz20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:34:08 | 285 | 197.0000 | XLON | 07002070000033670-E0Fv0kJ3iI1s20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:34:09 | 285 | 197.0000 | XLON | 05002050000033723-E0Fv0kJ3iI2w20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:35:11 | 271 | 197.0000 | XLON | 05002050000033901-E0Fv0kJ3iJdt20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:35:51 | 168 | 197.0000 | XLON | 05002050000033901-E0Fv0kJ3iKNF20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:52:02 | 57 | 197.0000 | XLON | 05002050000033901-E0Fv0kJ3iXWV20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:52:02 | 316 | 197.0000 | XLON | 05002050000034054-E0Fv0kJ3iXWX20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:52:03 | 259 | 197.0000 | XLON | 07002070000036024-E0Fv0kJ3iX920230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:52:04 | 337 | 197.0000 | XLON | 07002070000036028-E0Fv0kJ3iX9620230912 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 12-Sep-2023 10:53:44 | 311 | 197.0000 | XLON | 05002050000036173-E0Fv0kJ3IYqW20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:53:45 | 150 | 197.0000 | XLON | 07002070000036273-E0Fv0kJ3IYr320230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:00 | 150 | 197.0000 | XLON | 07002070000036273-E0Fv0kJ3I4n20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:00 | 49 | 197.0000 | XLON | 07002070000036273-E0Fv0kJ3I4z20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:01 | 358 | 197.0000 | XLON | 05002050000036435-E0Fv0kJ3I5U20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:02 | 313 | 197.0000 | XLON | 05002050000036437-E0Fv0kJ3I5W20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:03 | 358 | 197.0000 | XLON | 07002070000036311-E0Fv0kJ3I5620230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:04 | 358 | 197.0000 | XLON | 05002050000036443-E0Fv0kJ3I57b20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:06 | 261 | 197.0000 | XLON | 07002070000036314-E0Fv0kJ3I58l20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:07 | 191 | 197.0000 | XLON | 05002050000036446-E0Fv0kJ3I5AT20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:07 | 150 | 197.0000 | XLON | 05002050000036446-E0Fv0kJ3I5AQ20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:08 | 363 | 197.0000 | XLON | 07002070000036319-E0Fv0kJ3I5B920230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:09 | 150 | 197.0000 | XLON | 05002050000036449-E0Fv0kJ3I5CJ20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:09 | 213 | 197.0000 | XLON | 05002050000036449-E0Fv0kJ3I5ZCL20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:10 | 138 | 197.0000 | XLON | 07002070000036325-E0Fv0kJ3I5Cm20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:10 | 150 | 197.0000 | XLON | 07002070000036325-E0Fv0kJ3I5Cj20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:11 | 213 | 197.0000 | XLON | 05002050000036452-E0Fv0kJ3I5ZD20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:11 | 150 | 197.0000 | XLON | 05002050000036452-E0Fv0kJ3I5ZDc20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:12 | 363 | 197.0000 | XLON | 05002050000036454-E0Fv0kJ3I5ZE620230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:13 | 314 | 197.0000 | XLON | 07002070000036330-E0Fv0kJ3I5ZEp20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:14 | 262 | 197.0000 | XLON | 05002050000036456-E0Fv0kJ3I5ZF920230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:15 | 314 | 197.0000 | XLON | 07002070000036333-E0Fv0kJ3I5ZFy20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:16 | 314 | 197.0000 | XLON | 05002050000036465-E0Fv0kJ3I5JF20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:17 | 358 | 197.0000 | XLON | 05002050000036470-E0Fv0kJ3I5Kn20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:18 | 228 | 197.0000 | XLON | 07002070000036351-E0Fv0kJ3I5ZLO20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:18 | 130 | 197.0000 | XLON | 07002070000036351-E0Fv0kJ3I5ZL20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:19 | 261 | 197.0000 | XLON | 05002050000036473-E0Fv0kJ3I5MH20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:20 | 358 | 197.0000 | XLON | 05002050000036479-E0Fv0kJ3I5PB20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:21 | 261 | 197.0000 | XLON | 07002070000036360-E0Fv0kJ3I5ZPx20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:22 | 339 | 197.0000 | XLON | 05002050000036481-E0Fv0kJ3I5ZA20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:23 | 287 | 197.0000 | XLON | 07002070000036364-E0Fv0kJ3I5ZQU20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:27 | 313 | 197.0000 | XLON | 07002070000036367-E0Fv0kJ3I5ZUb20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:28 | 307 | 197.0000 | XLON | 07002070000036377-E0Fv0kJ3I5ZUq20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:38 | 32 | 197.0000 | XLON | 07002070000036377-E0Fv0kJ3I5ZbK20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:54:38 | 321 | 197.0000 | XLON | 07002070000036379-E0Fv0kJ3I5ZbM20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:55:15 | 262 | 197.0000 | XLON | 05002050000036519-E0Fv0kJ3I5a5D20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:55:16 | 341 | 197.0000 | XLON | 07002070000036470-E0Fv0kJ3I5a8420230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:55:17 | 288 | 197.0000 | XLON | 05002050000036588-E0Fv0kJ3I5a8w20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:59:09 | 300 | 197.2000 | XLON | 05002050000036951-E0Fv0kJ3I5dJp20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:59:09 | 177 | 197.2000 | XLON | 05002050000036951-E0Fv0kJ3I5dJr20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:59:20 | 180 | 197.2000 | XLON | 07002070000036956-E0Fv0kJ3I5dWX20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:59:20 | 150 | 197.2000 | XLON | 07002070000036956-E0Fv0kJ3I5dWS20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 10:59:20 | 150 | 197.2000 | XLON | 07002070000036956-E0Fv0kJ3I5dWU20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:00:20 | 366 | 197.2000 | XLON | 07002070000037122-E0Fv0kJ3I5eBg20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:00:20 | 114 | 197.2000 | XLON | 07002070000037122-E0Fv0kJ3I5eBe20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:01:13 | 150 | 197.2000 | XLON | 07002070000037240-E0Fv0kJ3I5f420230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:01:13 | 150 | 197.2000 | XLON | 07002070000037240-E0Fv0kJ3I5f420230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:01:13 | 36 | 197.2000 | XLON | 07002070000037240-E0Fv0kJ3I5f4820230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:01:13 | 150 | 197.2000 | XLON | 07002070000037240-E0Fv0kJ3I5f4620230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:02:07 | 362 | 197.2000 | XLON | 05002050000037460-E0Fv0kJ3I5fJ20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:03:38 | 471 | 197.2000 | XLON | 05002050000037511-E0Fv0kJ3I5gQx20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:18:58 | 112 | 197.2000 | XLON | 05002050000037891-E0Fv0kJ3I5rNm20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:18:58 | 150 | 197.2000 | XLON | 05002050000037891-E0Fv0kJ3I5rNk20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:18:58 | 172 | 197.2000 | XLON | 07002070000037662-E0Fv0kJ3I5rNu20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:18:58 | 300 | 197.2000 | XLON | 07002070000037662-E0Fv0kJ3I5rNs20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:18:58 | 24 | 197.2000 | XLON | 07002070000037662-E0Fv0kJ3I5rNq20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:18:58 | 53 | 197.2000 | XLON | 05002050000037893-E0Fv0kJ3I5rNy20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:18:58 | 128 | 197.2000 | XLON | 05002050000037893-E0Fv0kJ3I5rNw20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:18:58 | 81 | 197.2000 | XLON | 05002050000037893-E0Fv0kJ3I5rO20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:18:59 | 150 | 197.2000 | XLON | 07002070000039301-E0Fv0kJ3I5rOc20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:18:59 | 84 | 197.2000 | XLON | 07002070000039301-E0Fv0kJ3I5rOg20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:18:59 | 109 | 197.2000 | XLON | 07002070000039301-E0Fv0kJ3I5rOe20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:19:26 | 153 | 197.2000 | XLON | 07002070000039369-E0Fv0kJ3I5rW20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:19:26 | 280 | 197.2000 | XLON | 07002070000039369-E0Fv0kJ3I5rly20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:20:26 | 150 | 197.2000 | XLON | 05002050000039622-E0Fv0kJ3I5sbF20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:20:26 | 246 | 197.2000 | XLON | 05002050000039622-E0Fv0kJ3I5sbH20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:21:06 | 150 | 197.2000 | XLON | 07002070000039526-E0Fv0kJ3I5syJ20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:21:06 | 234 | 197.2000 | XLON | 07002070000039526-E0Fv0kJ3I5syL20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:39:51 | 264 | 197.2000 | XLON | 05002050000041984-E0Fv0kJ3I5JDM20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:39:51 | 580 | 197.2000 | XLON | 07002070000040538-E0Fv0kJ3I5J5DQ20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:39:51 | 150 | 197.2000 | XLON | 07002070000040538-E0Fv0kJ3I5J5DS20230912 |

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|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 12-Sep-2023 11:39:51 | 26 | 197.2000 | XLON | 05002050000041117-E0Fv0kJ3J5DW20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:39:51 | 370 | 197.2000 | XLON | 05002050000041016-E0Fv0kJ3J5DO20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 11:39:51 | 61 | 197.2000 | XLON | 07002070000040538-E0Fv0kJ3J5DU20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:33:10 | 410 | 197.2000 | XLON | 07002070000049011-E0Fv0kJ3Jieg20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:33:10 | 323 | 197.2000 | XLON | 07002070000045227-E0Fv0kJ3JieU20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:33:10 | 600 | 197.2000 | XLON | 07002070000045227-E0Fv0kJ3JieW20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:33:10 | 150 | 197.2000 | XLON | 05002050000049290-E0Fv0kJ3JieO20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:33:10 | 37 | 197.2000 | XLON | 07002070000045227-E0Fv0kJ3JieY20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:33:10 | 672 | 197.2000 | XLON | 05002050000050162-E0Fv0kJ3Jiei20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:33:10 | 71 | 197.2000 | XLON | 05002050000049290-E0Fv0kJ3JieQ20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:33:14 | 391 | 196.8000 | XLON | 07002070000050121-E0Fv0kJ3Jihc20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:34:51 | 301 | 196.8000 | XLON | 07002070000050126-E0Fv0kJ3Jjc420230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:34:52 | 366 | 196.8000 | XLON | 07002070000050324-E0Fv0kJ3Jjcx20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:34:53 | 229 | 196.8000 | XLON | 05002050000050429-E0Fv0kJ3Jjdn20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:34:54 | 1 | 196.8000 | XLON | 07002070000050328-E0Fv0kJ3JjeK20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:34:55 | 366 | 196.8000 | XLON | 05002050000050430-E0Fv0kJ3Jjer20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:34:56 | 37 | 196.8000 | XLON | 07002070000050329-E0Fv0kJ3Jjfd20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:34:57 | 33 | 196.8000 | XLON | 05002050000050432-E0Fv0kJ3Jjfy20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:34:58 | 277 | 196.8000 | XLON | 07002070000050333-E0Fv0kJ3Jjfy20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:34:58 | 150 | 196.8000 | XLON | 07002070000050333-E0Fv0kJ3Jjfw20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:34:59 | 258 | 196.8000 | XLON | 05002050000050434-E0Fv0kJ3Jjgl20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:35:00 | 305 | 196.8000 | XLON | 07002070000050343-E0Fv0kJ3JjhM20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:35:01 | 19 | 196.8000 | XLON | 05002050000050448-E0Fv0kJ3Jjix20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:35:14 | 286 | 196.8000 | XLON | 05002050000050448-E0Fv0kJ3Jjlm20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:35:23 | 455 | 196.8000 | XLON | 07002070000050376-E0Fv0kJ3Jjxl20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:35:41 | 333 | 196.8000 | XLON | 05002050000050488-E0Fv0kJ3JjBm20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:35:42 | 303 | 196.8000 | XLON | 07002070000050423-E0Fv0kJ3JjBv20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:35:43 | 333 | 196.8000 | XLON | 07002070000050424-E0Fv0kJ3JjCj20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:35:50 | 394 | 196.8000 | XLON | 05002050000050525-E0Fv0kJ3Jjki020230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:35:51 | 131 | 196.8000 | XLON | 07002070000050435-E0Fv0kJ3JjkiP20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:35:59 | 100 | 196.8000 | XLON | 07002070000050435-E0Fv0kJ3JjKq20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:02 | 322 | 196.8000 | XLON | 05002050000050556-E0Fv0kJ3JjKn20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:02 | 72 | 196.8000 | XLON | 07002070000050435-E0Fv0kJ3JjKR20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:03 | 302 | 196.8000 | XLON | 05002050000050573-E0Fv0kJ3JjKz20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:09 | 302 | 196.8000 | XLON | 07002070000050463-E0Fv0kJ3JjKt20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:10 | 350 | 196.8000 | XLON | 07002070000050476-E0Fv0kJ3JjKu20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:11 | 507 | 196.8000 | XLON | 05002050000050593-E0Fv0kJ3JjKv20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:11 | 18 | 196.8000 | XLON | 05002050000050593-E0Fv0kJ3JjKv20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:12 | 393 | 196.8000 | XLON | 07002070000050477-E0Fv0kJ3JjKwE20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:13 | 362 | 196.8000 | XLON | 05002050000050596-E0Fv0kJ3JjKwU20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:33 | 302 | 196.8000 | XLON | 07002070000050483-E0Fv0kJ3JjKe20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:34 | 302 | 196.8000 | XLON | 07002070000050509-E0Fv0kJ3JjKs20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:34 | 150 | 196.8000 | XLON | 07002070000050509-E0Fv0kJ3JjKq20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:36 | 391 | 196.8000 | XLON | 05002050000050625-E0Fv0kJ3JjKhT20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:41 | 331 | 196.8000 | XLON | 07002070000050513-E0Fv0kJ3JjKj20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:42 | 391 | 196.8000 | XLON | 07002070000050525-E0Fv0kJ3JjKis20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:43 | 301 | 196.8000 | XLON | 05002050000050637-E0Fv0kJ3Jjja20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:44 | 413 | 196.8000 | XLON | 05002050000050639-E0Fv0kJ3JjKkU20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:44 | 39 | 196.8000 | XLON | 05002050000050639-E0Fv0kJ3JjKkS20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:45 | 330 | 196.8000 | XLON | 05002050000050641-E0Fv0kJ3JjKlS20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:46 | 98 | 196.8000 | XLON | 07002070000050533-E0Fv0kJ3JjKlV20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:46 | 1 | 196.8000 | XLON | 05002050000050641-E0Fv0kJ3JjKlT20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:48 | 34 | 196.8000 | XLON | 07002070000050533-E0Fv0kJ3JjKlB20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:36:48 | 288 | 196.8000 | XLON | 07002070000050533-E0Fv0kJ3JjKm620230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:30 | 452 | 196.8000 | XLON | 05002050000050648-E0Fv0kJ3JjI4h20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:31 | 299 | 196.8000 | XLON | 05002050000050708-E0Fv0kJ3JjI4p20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:32 | 329 | 196.8000 | XLON | 07002070000050604-E0Fv0kJ3JjI5F20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:45 | 150 | 196.8000 | XLON | 05002050000050712-E0Fv0kJ3JjIqB20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:45 | 239 | 196.8000 | XLON | 05002050000050712-E0Fv0kJ3JjIqD20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:46 | 419 | 196.8000 | XLON | 05002050000050771-E0Fv0kJ3JjIqW20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:47 | 329 | 196.8000 | XLON | 07002070000050674-E0Fv0kJ3JjIrm20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:48 | 449 | 196.8000 | XLON | 05002050000050779-E0Fv0kJ3JjIU720230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:49 | 54 | 196.8000 | XLON | 07002070000050682-E0Fv0kJ3JjIVB20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:49 | 335 | 196.8000 | XLON | 07002070000050682-E0Fv0kJ3JjIVD20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:50 | 245 | 196.8000 | XLON | 05002050000050783-E0Fv0kJ3JjIVd20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:51 | 359 | 196.8000 | XLON | 05002050000050793-E0Fv0kJ3JjIVx20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:52 | 256 | 196.8000 | XLON | 07002070000050693-E0Fv0kJ3JjIXZ20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:52 | 133 | 196.8000 | XLON | 07002070000050693-E0Fv0kJ3JjIXW20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:53 | 248 | 196.8000 | XLON | 07002070000050700-E0Fv0kJ3JjIYe20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:54 | 419 | 196.8000 | XLON | 07002070000050701-E0Fv0kJ3JjIaG20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:55 | 299 | 196.8000 | XLON | 07002070000050704-E0Fv0kJ3JjIb20230912 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 12-Sep-2023 12:37:56 | 234 | 196.8000 | XLON | 05002050000050811-E0Fv0kJ3Jlc520230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:38:14 | 81 | 196.4000 | XLON | 05002050000050815-E0Fv0kJ3JmAH20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:38:14 | 248 | 196.4000 | XLON | 05002050000050815-E0Fv0kJ3JmAE20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:38:15 | 447 | 196.4000 | XLON | 05002050000050893-E0Fv0kJ3JmAI20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:38:18 | 358 | 196.4000 | XLON | 05002050000050899-E0Fv0kJ3JmGF20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:38:20 | 291 | 196.3000 | XLON | 05002050000050909-E0Fv0kJ3JmI020230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:38:20 | 7 | 196.3000 | XLON | 05002050000050909-E0Fv0kJ3JmHy20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:38:22 | 331 | 196.2000 | XLON | 05002050000050213-E0Fv0kJ3JmKJ20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:38:22 | 452 | 196.2000 | XLON | 07002070000050115-E0Fv0kJ3JmKh20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:38:22 | 417 | 196.3000 | XLON | 07002070000050828-E0Fv0kJ3JmKd20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:38:23 | 328 | 196.2000 | XLON | 05002050000050927-E0Fv0kJ3JmLJ20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:38:32 | 328 | 196.2000 | XLON | 05002050000050932-E0Fv0kJ3JmXL20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:42:19 | 358 | 196.1000 | XLON | 07002070000050882-E0Fv0kJ3Jolp20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:42:20 | 11 | 196.1000 | XLON | 07002070000051451-E0Fv0kJ3JomX20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:42:20 | 496 | 196.1000 | XLON | 07002070000051451-E0Fv0kJ3JomV20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:45:06 | 328 | 196.1000 | XLON | 07002070000051453-E0Fv0kJ3JqT020230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:45:07 | 314 | 196.1000 | XLON | 07002070000051872-E0Fv0kJ3JqX820230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:45:07 | 45 | 196.1000 | XLON | 07002070000051872-E0Fv0kJ3JqX620230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:47:41 | 389 | 196.1000 | XLON | 07002070000051884-E0Fv0kJ3Js1120230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:50:26 | 329 | 196.1000 | XLON | 05002050000052374-E0Fv0kJ3JtiE20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:51:26 | 41 | 196.1000 | XLON | 07002070000052684-E0Fv0kJ3JuVA20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:51:39 | 40 | 196.1000 | XLON | 07002070000052684-E0Fv0kJ3JufN20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:51:39 | 340 | 196.1000 | XLON | 07002070000052684-E0Fv0kJ3JufL20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:51:44 | 26 | 196.1000 | XLON | 07002070000052684-E0Fv0kJ3Juj320230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:51:44 | 354 | 196.1000 | XLON | 05002050000052994-E0Fv0kJ3Juj520230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:51:45 | 347 | 196.1000 | XLON | 07002070000052881-E0Fv0kJ3Juj520230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:51:51 | 373 | 196.1000 | XLON | 05002050000053011-E0Fv0kJ3Juo320230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:51:51 | 11 | 196.1000 | XLON | 07002070000052881-E0Fv0kJ3Juo120230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 12:58:06 | 43 | 196.6000 | XLON | 07002070000053533-E0Fv0kJ3JySc20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:02:47 | 86 | 196.9000 | XLON | 05002050000054509-E0Fv0kJ3K1wh20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:03:17 | 150 | 196.9000 | XLON | 05002050000054509-E0Fv0kJ3K2JH20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:03:18 | 293 | 196.9000 | XLON | 05002050000054572-E0Fv0kJ3K2KI20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:03:18 | 62 | 196.9000 | XLON | 05002050000054572-E0Fv0kJ3K2KG20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:03:30 | 459 | 196.9000 | XLON | 07002070000054465-E0Fv0kJ3K2UV20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:03:32 | 398 | 196.9000 | XLON | 05002050000054593-E0Fv0kJ3K2Vi20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:03:44 | 398 | 196.9000 | XLON | 07002070000054485-E0Fv0kJ3K2gN20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:03:45 | 150 | 196.9000 | XLON | 05002050000054616-E0Fv0kJ3K2hC20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:03:46 | 150 | 196.9000 | XLON | 05002050000054616-E0Fv0kJ3K2il20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:04:39 | 6 | 196.9000 | XLON | 05002050000054616-E0Fv0kJ3K3Pr20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:04:39 | 330 | 196.9000 | XLON | 07002070000054527-E0Fv0kJ3K3P20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:05:27 | 294 | 196.9000 | XLON | 05002050000054931-E0Fv0kJ3K4HJ20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:06:51 | 300 | 196.9000 | XLON | 05002050000055136-E0Fv0kJ3K5q820230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:06:51 | 57 | 196.9000 | XLON | 05002050000055136-E0Fv0kJ3K5qA20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:07:51 | 294 | 196.9000 | XLON | 05002050000055240-E0Fv0kJ3K6RY20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:09:31 | 294 | 196.9000 | XLON | 05002050000055470-E0Fv0kJ3K7Wa20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:09:44 | 446 | 196.7000 | XLON | 07002070000053717-E0Fv0kJ3K7f920230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:10:23 | 105 | 196.6000 | XLON | 07002070000053533-E0Fv0kJ3K8H20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:10:23 | 150 | 196.6000 | XLON | 07002070000053533-E0Fv0kJ3K8Hr20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 13:14:15 | 295 | 196.6000 | XLON | 07002070000056023-E0Fv0kJ3KBL320230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 14:01:01 | 16 | 197.2000 | XLON | 05002050000059751-E0Fv0kJ3Km4Z20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 14:01:01 | 142 | 197.2000 | XLON | 05002050000059730-E0Fv0kJ3Km4T20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 14:01:01 | 150 | 197.2000 | XLON | 05002050000059730-E0Fv0kJ3Km4R20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 14:01:01 | 404 | 197.2000 | XLON | 05002050000059589-E0Fv0kJ3Km4V20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 14:01:01 | 554 | 197.2000 | XLON | 05002050000059751-E0Fv0kJ3Km4X20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:15:20 | 75 | 197.2000 | XLON | 07002070000064559-E0Fv0kJ3MDhv20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:15:20 | 438 | 197.2000 | XLON | 05002050000063349-E0Fv0kJ3MDhp20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:15:20 | 414 | 197.2000 | XLON | 07002070000064741-E0Fv0kJ3MDht20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:15:20 | 103 | 197.2000 | XLON | 05002050000064566-E0Fv0kJ3MDhx20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:15:20 | 295 | 197.2000 | XLON | 05002050000064727-E0Fv0kJ3MDhr20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:15:21 | 1126 | 197.1000 | XLON | 07002070000082985-E0Fv0kJ3MDj120230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:15:21 | 5628 | 197.1000 | XLON | 07002070000082985-E0Fv0kJ3MDiz20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:15:26 | 409 | 196.8000 | XLON | 05002050000082797-E0Fv0kJ3MDzq20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:15:28 | 315 | 196.8000 | XLON | 07002070000083029-E0Fv0kJ3ME6c20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:15:30 | 549 | 196.8000 | XLON | 07002070000083041-E0Fv0kJ3ME9E20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:15:30 | 11 | 196.8000 | XLON | 07002070000083041-E0Fv0kJ3ME9R20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:15:32 | 408 | 196.8000 | XLON | 07002070000083052-E0Fv0kJ3MEBD20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:15:32 | 269 | 196.8000 | XLON | 05002050000082870-E0Fv0kJ3MEBF20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:15:40 | 314 | 197.2000 | XLON | 05002050000082897-E0Fv0kJ3MEGH20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:16:13 | 353 | 197.2000 | XLON | 05002050000083076-E0Fv0kJ3MFE20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:20:30 | 150 | 197.2000 | XLON | 07002070000083695-E0Fv0kJ3MJQc20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:20:30 | 173 | 197.2000 | XLON | 07002070000083890-E0Fv0kJ3MJQS20230912 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 12-Sep-2023 15:20:30 | 101 | 197.2000 | XLON | 07002070000083695-E0Fv0kJ3MJQa20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:20:30 | 150 | 197.2000 | XLON | 07002070000083890-E0Fv0kJ3MJQQ20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:25:30 | 150 | 197.2000 | XLON | 07002070000084315-E0Fv0kJ3MOvW20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:25:30 | 287 | 197.2000 | XLON | 05002050000085052-E0Fv0kJ3MOvS20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:25:30 | 104 | 197.2000 | XLON | 05002050000085052-E0Fv0kJ3MOvQ20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:25:30 | 196 | 197.2000 | XLON | 07002070000083695-E0Fv0kJ3MOvO20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:25:30 | 150 | 197.2000 | XLON | 07002070000083695-E0Fv0kJ3MOvK20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:25:30 | 108 | 197.2000 | XLON | 07002070000084315-E0Fv0kJ3MOva20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:25:30 | 300 | 197.2000 | XLON | 07002070000083695-E0Fv0kJ3MOvM20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:25:30 | 13 | 197.2000 | XLON | 07002070000084315-E0Fv0kJ3MOvU20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:25:30 | 150 | 197.2000 | XLON | 07002070000084315-E0Fv0kJ3MOvY20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:30:28 | 392 | 197.1000 | XLON | 07002070000085765-E0Fv0kJ3MVvr20230912 |
| J.P. Morgan Securities plc | 12-Sep-2023 15:30:33 | 368 | 197.1000 | XLON | 07002070000086963-E0Fv0kJ3MW1N20230912 |