

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 16-Oct-2023 08:14:22 | 103 | 183.1000 | XLON | 07002070000006450-E0GJfMib1fQF20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:14:22 | 152 | 183.1000 | XLON | 07002070000006450-E0GJfMib1fQA20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:14:22 | 313 | 183.0000 | XLON | 05002050000006308-E0GJfMib1fQP20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:14:22 | 85 | 183.1000 | XLON | 07002070000006450-E0GJfMib1fQH20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:14:22 | 261 | 182.9000 | XLON | 07002070000006451-E0GJfMib1fQR20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:14:24 | 386 | 182.9000 | XLON | 05002050000006861-E0GJfMib1fZR20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:17:47 | 339 | 181.9000 | XLON | 07002070000007487-E0GJfMib1mZj20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:17:47 | 366 | 181.8000 | XLON | 07002070000006912-E0GJfMib1mZw20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:17:47 | 366 | 181.8000 | XLON | 05002050000006862-E0GJfMib1mZy20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:25:33 | 275 | 181.2000 | XLON | 05002050000009412-E0GJfMib21oR20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:25:33 | 67 | 181.2000 | XLON | 05002050000009412-E0GJfMib21oR20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:25:39 | 425 | 181.2000 | XLON | 07002070000009932-E0GJfMib220E20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:25:40 | 265 | 181.1000 | XLON | 07002070000009493-E0GJfMib220z20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:25:40 | 177 | 181.0000 | XLON | 07002070000009478-E0GJfMib221920231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:25:40 | 250 | 181.0000 | XLON | 07002070000009478-E0GJfMib221720231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:25:40 | 184 | 181.1000 | XLON | 07002070000009493-E0GJfMib221120231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:29:55 | 114 | 181.0000 | XLON | 05002050000011066-E0GJfMib2Az820231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:43:39 | 259 | 181.0000 | XLON | 05002050000011066-E0GJfMib2VzL20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:43:39 | 186 | 181.2000 | XLON | 07002070000013465-E0GJfMib2Vyw20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:43:39 | 250 | 181.2000 | XLON | 07002070000013465-E0GJfMib2Vyu20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:43:39 | 178 | 181.1000 | XLON | 07002070000012004-E0GJfMib2VzA20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:43:39 | 250 | 181.1000 | XLON | 07002070000012004-E0GJfMib2Vz820231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:43:40 | 332 | 181.0000 | XLON | 05002050000013939-E0GJfMib2W1620231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 08:43:42 | 5 | 181.0000 | XLON | 07002070000013941-E0GJfMib2W5S20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:03:57 | 183 | 181.8000 | XLON | 07002070000015568-E0GJfMib33TO20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:03:57 | 244 | 181.8000 | XLON | 07002070000015572-E0GJfMib33TS20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:03:57 | 165 | 181.8000 | XLON | 07002070000015568-E0GJfMib33TQ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:03:58 | 365 | 181.8000 | XLON | 05002050000018217-E0GJfMib33UT20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:03:59 | 275 | 181.8000 | XLON | 07002070000018180-E0GJfMib33WH20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:03:59 | 100 | 181.8000 | XLON | 07002070000018180-E0GJfMib33WF20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:08:49 | 361 | 181.8000 | XLON | 07002070000018182-E0GJfMib3ANc20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:10:30 | 250 | 181.8000 | XLON | 07002070000019361-E0GJfMib3Cez20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:10:30 | 96 | 181.8000 | XLON | 07002070000019361-E0GJfMib3CfI20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:10:31 | 363 | 181.8000 | XLON | 05002050000019873-E0GJfMib3Ci220231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:10:58 | 385 | 181.8000 | XLON | 05002050000019890-E0GJfMib3Df620231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:10:59 | 333 | 181.8000 | XLON | 07002070000019999-E0GJfMib3Dg820231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:11:00 | 459 | 181.8000 | XLON | 05002050000020041-E0GJfMib3Dhw20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:05 | 149 | 181.8000 | XLON | 07002070000020009-E0GJfMib3FRd20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:05 | 250 | 181.8000 | XLON | 07002070000020009-E0GJfMib3FRb20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:06 | 109 | 181.8000 | XLON | 07002070000020258-E0GJfMib3FU120231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:06 | 500 | 181.8000 | XLON | 07002070000020258-E0GJfMib3FTx20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:07 | 364 | 181.8000 | XLON | 05002050000020324-E0GJfMib3FXI20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:08 | 485 | 181.8000 | XLON | 05002050000020331-E0GJfMib3FYP20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:09 | 364 | 181.8000 | XLON | 05002050000020335-E0GJfMib3FzS20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:10 | 394 | 181.8000 | XLON | 05002050000020337-E0GJfMib3FbT20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:11 | 394 | 181.8000 | XLON | 05002050000020340-E0GJfMib3FmV20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:29 | 543 | 181.8000 | XLON | 07002070000020289-E0GJfMib3GOQ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:30 | 405 | 181.8000 | XLON | 05002050000020445-E0GJfMib3GP320231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:31 | 163 | 181.8000 | XLON | 05002050000020449-E0GJfMib3GSO20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:31 | 211 | 181.8000 | XLON | 05002050000020449-E0GJfMib3GSQ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:32 | 908 | 181.8000 | XLON | 05002050000020452-E0GJfMib3GWz20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:33 | 234 | 181.8000 | XLON | 05002050000020455-E0GJfMib3GcR20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:35 | 8 | 181.8000 | XLON | 05002050000020460-E0GJfMib3Gim20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:35 | 400 | 181.8000 | XLON | 05002050000020460-E0GJfMib3Gij20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:48 | 433 | 181.8000 | XLON | 07002070000020410-E0GJfMib3HMg20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:12:54 | 792 | 181.8000 | XLON | 05002050000020538-E0GJfMib3Hvm20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:13:56 | 356 | 181.8000 | XLON | 05002050000020764-E0GJfMib3IuV20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:16:00 | 196 | 181.8000 | XLON | 07002070000021193-E0GJfMib3Mtr20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:16:00 | 209 | 181.8000 | XLON | 05002050000021252-E0GJfMib3Mv20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:17:00 | 349 | 181.8000 | XLON | 05002050000021490-E0GJfMib3OEh20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:18:41 | 384 | 181.8000 | XLON | 05002050000021815-E0GJfMib3QRI20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:20:19 | 454 | 182.2000 | XLON | 05002050000022125-E0GJfMib3Syp20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:23:50 | 427 | 182.2000 | XLON | 05002050000022417-E0GJfMib3Xog20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:31:51 | 360 | 182.8000 | XLON | 07002070000023213-E0GJfMib3JL320231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:31:52 | 467 | 183.1000 | XLON | 05002050000024219-E0GJfMib3JOP20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:31:53 | 383 | 183.1000 | XLON | 07002070000024235-E0GJfMib3JPe20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:31:54 | 522 | 183.1000 | XLON | 05002050000024227-E0GJfMib3JQE20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:31:55 | 452 | 183.1000 | XLON | 05002050000024229-E0GJfMib3JR720231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:31:56 | 467 | 183.1000 | XLON | 07002070000024243-E0GJfMib3JRj20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:31:56 | 712 | 183.1000 | XLON | 07002070000024243-E0GJfMib3JRf20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:31:56 | 762 | 183.1000 | XLON | 07002070000024243-E0GJfMib3R20231016 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 16-Oct-2023 09:37:00 | 486 | 183.0000 | XLON | 05002050000025196-E0GJfMib3pP620231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:39:21 | 456 | 183.0000 | XLON | 07002070000025597-E0GJfMib3sRC20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:40:21 | 307 | 183.0000 | XLON | 05002050000025727-E0GJfMib3tQe20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:42:00 | 182 | 183.0000 | XLON | 07002070000026010-E0GJfMib3vL220231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:42:00 | 551 | 183.0000 | XLON | 07002070000026010-E0GJfMib3vL020231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:45:12 | 525 | 183.0000 | XLON | 05002050000026568-E0GJfMib3z1720231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:47:00 | 117 | 183.0000 | XLON | 07002070000026870-E0GJfMib41Zx20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:47:00 | 338 | 183.0000 | XLON | 07002070000026870-E0GJfMib41Zt20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 09:48:41 | 485 | 183.0000 | XLON | 05002050000027129-E0GJfMib43XT20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:02:48 | 411 | 183.4000 | XLON | 05002050000027455-E0GJfMib4I7O20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:02:48 | 421 | 183.3000 | XLON | 05002050000027319-E0GJfMib4I7i20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:19:02 | 326 | 183.5000 | XLON | 07002070000029549-E0GJfMib4XAM20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:19:02 | 33 | 183.5000 | XLON | 07002070000029549-E0GJfMib4XAd20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:19:03 | 370 | 183.5000 | XLON | 07002070000031712-E0GJfMib4XCz20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:19:07 | 504 | 183.5000 | XLON | 05002050000031727-E0GJfMib4XFY20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:19:08 | 367 | 183.5000 | XLON | 07002070000031717-E0GJfMib4XGM20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:19:09 | 512 | 183.4000 | XLON | 07002070000029502-E0GJfMib4XGn20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:19:09 | 401 | 183.5000 | XLON | 07002070000031718-E0GJfMib4XGI20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:19:10 | 269 | 183.4000 | XLON | 05002050000031739-E0GJfMib4Xlp20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:19:10 | 98 | 183.4000 | XLON | 05002050000031739-E0GJfMib4Xlr20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:19:11 | 140 | 183.4000 | XLON | 07002070000031724-E0GJfMib4XJ920231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:19:11 | 294 | 183.4000 | XLON | 07002070000031724-E0GJfMib4XJ620231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:19:12 | 105 | 183.4000 | XLON | 07002070000031726-E0GJfMib4XJp20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:19:12 | 227 | 183.4000 | XLON | 07002070000031726-E0GJfMib4XJn20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:19:13 | 47 | 183.4000 | XLON | 05002050000031745-E0GJfMib4XK220231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:19:13 | 385 | 183.4000 | XLON | 05002050000031745-E0GJfMib4XJx20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:20:02 | 124 | 183.4000 | XLON | 07002070000031728-E0GJfMib4XqK20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:20:02 | 374 | 183.4000 | XLON | 07002070000031728-E0GJfMib4XqH20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:20:03 | 415 | 183.4000 | XLON | 05002050000031853-E0GJfMib4Xr320231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:20:04 | 129 | 183.4000 | XLON | 05002050000031856-E0GJfMib4Xsy20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:20:04 | 248 | 183.4000 | XLON | 05002050000031856-E0GJfMib4Xsw20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:20:21 | 421 | 183.4000 | XLON | 05002050000031860-E0GJfMib4Y2820231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:20:21 | 562 | 183.4000 | XLON | 05002050000031860-E0GJfMib4Y2620231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:20:22 | 648 | 183.4000 | XLON | 07002070000031903-E0GJfMib4Y2N20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:20:25 | 375 | 183.3000 | XLON | 07002070000029492-E0GJfMib4Y9Z20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:20:31 | 528 | 182.8000 | XLON | 07002070000031743-E0GJfMib4YEm20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:20:37 | 270 | 182.7000 | XLON | 05002050000031903-E0GJfMib4YKS20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:20:37 | 468 | 182.7000 | XLON | 07002070000031721-E0GJfMib4YKQ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:29:07 | 151 | 182.4000 | XLON | 07002070000032899-E0GJfMib4fmN20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:30:34 | 308 | 182.4000 | XLON | 05002050000033298-E0GJfMib4h7R20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:30:34 | 414 | 182.4000 | XLON | 07002070000032899-E0GJfMib4h7E20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:32:00 | 673 | 182.4000 | XLON | 05002050000033720-E0GJfMib4iUw20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:34:57 | 151 | 182.7000 | XLON | 07002070000034131-E0GJfMib4lNc20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:40:35 | 496 | 183.4000 | XLON | 07002070000035013-E0GJfMib4qq020231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:40:36 | 353 | 183.4000 | XLON | 05002050000034986-E0GJfMib4qqe20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:40:37 | 250 | 183.4000 | XLON | 07002070000035029-E0GJfMib4qrP20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:40:37 | 209 | 183.4000 | XLON | 07002070000035029-E0GJfMib4qrS20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:41:00 | 209 | 183.4000 | XLON | 07002070000035083-E0GJfMib4rDG20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:41:00 | 250 | 183.4000 | XLON | 07002070000035083-E0GJfMib4rDC20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:42:00 | 52 | 183.4000 | XLON | 07002070000035206-E0GJfMib4rxr20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:42:00 | 250 | 183.4000 | XLON | 07002070000035206-E0GJfMib4rxo20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:42:41 | 470 | 183.4000 | XLON | 07002070000035465-E0GJfMib4ssM20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:47:14 | 136 | 184.0000 | XLON | 07002070000036086-E0GJfMib4wi820231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:47:14 | 222 | 184.0000 | XLON | 07002070000036086-E0GJfMib4wiA20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:47:32 | 367 | 184.0000 | XLON | 07002070000036114-E0GJfMib4wwf20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:47:32 | 73 | 184.0000 | XLON | 07002070000036114-E0GJfMib4wwh20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:48:31 | 249 | 184.0000 | XLON | 07002070000036313-E0GJfMib4xmf20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:48:31 | 152 | 183.8000 | XLON | 05002050000035955-E0GJfMib4xmrZ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:48:31 | 242 | 183.8000 | XLON | 05002050000035955-E0GJfMib4xn120231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:48:32 | 356 | 183.7000 | XLON | 07002070000035930-E0GJfMib4xqA20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:50:02 | 297 | 183.7000 | XLON | 07002070000036368-E0GJfMib4z8y20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:50:02 | 171 | 183.7000 | XLON | 07002070000036368-E0GJfMib4z9120231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:55:29 | 411 | 183.3000 | XLON | 05002050000036293-E0GJfMib52yS20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 10:57:00 | 412 | 183.3000 | XLON | 07002070000037500-E0GJfMib544x20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:05:10 | 218 | 183.5000 | XLON | 05002050000037850-E0GJfMib5CTO20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:05:10 | 250 | 183.5000 | XLON | 05002050000037850-E0GJfMib5CTM20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:05:21 | 416 | 183.5000 | XLON | 05002050000038834-E0GJfMib5Cap20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:06:35 | 250 | 183.8000 | XLON | 05002050000039020-E0GJfMib5DaF20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:06:35 | 185 | 183.8000 | XLON | 05002050000039020-E0GJfMib5DaH20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:08:02 | 374 | 183.8000 | XLON | 05002050000039093-E0GJfMib5EJf20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:08:02 | 603 | 183.8000 | XLON | 05002050000039093-E0GJfMib5EJi20231016 |

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|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 16-Oct-2023 11:09:02 | 302 | 183.8000 | XLON | 05002050000039499-E0GJfMib5F8h20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:12:01 | 395 | 183.8000 | XLON | 05002050000039909-E0GJfMib5GtE20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:13:41 | 393 | 183.8000 | XLON | 05002050000040243-E0GJfMib5IkR20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:15:22 | 393 | 183.8000 | XLON | 05002050000040483-E0GJfMib5KAc20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:18:11 | 393 | 183.8000 | XLON | 05002050000040796-E0GJfMib5Lun20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:19:02 | 374 | 183.9000 | XLON | 05002050000040849-E0GJfMib5MNI20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:20:11 | 351 | 184.3000 | XLON | 07002070000041087-E0GJfMib5Nno20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:21:02 | 43 | 184.3000 | XLON | 07002070000041087-E0GJfMib5OiQ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:21:02 | 331 | 184.3000 | XLON | 05002050000041306-E0GJfMib5OIS20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:21:02 | 128 | 184.3000 | XLON | 05002050000041306-E0GJfMib5OIV20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:24:21 | 365 | 184.3000 | XLON | 07002070000041717-E0GJfMib5QsA20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:25:21 | 372 | 184.3000 | XLON | 05002050000041835-E0GJfMib5RXD20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:26:00 | 250 | 184.3000 | XLON | 07002070000041890-E0GJfMib5Rq820231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:26:00 | 206 | 184.3000 | XLON | 07002070000041890-E0GJfMib5Rqa20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:46:21 | 296 | 184.7000 | XLON | 07002070000044014-E0GJfMib5fRJ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:46:21 | 152 | 184.7000 | XLON | 07002070000044014-E0GJfMib5fRL20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:46:25 | 155 | 184.6000 | XLON | 05002050000043393-E0GJfMib5FTM20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:46:25 | 359 | 184.6000 | XLON | 05002050000043393-E0GJfMib5FTO20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:46:25 | 400 | 184.7000 | XLON | 07002070000044408-E0GJfMib5fTA20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:46:58 | 510 | 184.6000 | XLON | 07002070000044413-E0GJfMib5fKE20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:47:02 | 320 | 184.6000 | XLON | 07002070000044522-E0GJfMib5fp320231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:47:02 | 408 | 184.6000 | XLON | 07002070000044522-E0GJfMib5fp620231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:48:02 | 336 | 184.6000 | XLON | 07002070000044528-E0GJfMib5gDe20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:48:02 | 322 | 184.6000 | XLON | 07002070000044528-E0GJfMib5gDh20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:48:03 | 434 | 184.6000 | XLON | 07002070000044603-E0GJfMib5gEq20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:49:02 | 374 | 184.6000 | XLON | 07002070000044608-E0GJfMib5gdO20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:49:02 | 79 | 184.5000 | XLON | 07002070000042982-E0GJfMib5gdm20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:49:02 | 462 | 184.6000 | XLON | 07002070000044608-E0GJfMib5gdW20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:49:02 | 291 | 184.5000 | XLON | 07002070000042982-E0GJfMib5gde20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:49:05 | 463 | 184.5000 | XLON | 05002050000044724-E0GJfMib5ghg20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:49:05 | 45 | 184.5000 | XLON | 05002050000044724-E0GJfMib5ghj20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:50:29 | 205 | 184.5000 | XLON | 05002050000044910-E0GJfMib5hv520231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:50:42 | 471 | 184.5000 | XLON | 05002050000044947-E0GJfMib5i2C20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 11:51:00 | 524 | 184.5000 | XLON | 05002050000045003-E0GJfMib5iOG20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:09:37 | 91 | 184.6000 | XLON | 05002050000047279-E0GJfMib5uud20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:09:37 | 271 | 184.6000 | XLON | 05002050000047279-E0GJfMib5uW20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:12:02 | 117 | 185.0000 | XLON | 05002050000048045-E0GJfMib5wDB20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:12:02 | 320 | 185.0000 | XLON | 05002050000048045-E0GJfMib5wD820231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:13:02 | 335 | 185.0000 | XLON | 07002070000048060-E0GJfMib5wvP20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:13:02 | 416 | 185.0000 | XLON | 07002070000048186-E0GJfMib5wvW20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:13:02 | 41 | 185.0000 | XLON | 07002070000048060-E0GJfMib5wvS20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:13:03 | 202 | 185.0000 | XLON | 05002050000048257-E0GJfMib5wvP20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:15:02 | 218 | 185.0000 | XLON | 05002050000048257-E0GJfMib5yS420231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:15:02 | 128 | 185.0000 | XLON | 05002050000048258-E0GJfMib5yS620231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:17:02 | 295 | 185.0000 | XLON | 05002050000048258-E0GJfMib5zaJ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:17:02 | 349 | 185.0000 | XLON | 05002050000048536-E0GJfMib5zaQ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:17:02 | 66 | 185.0000 | XLON | 05002050000048536-E0GJfMib5zaN20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:22:02 | 374 | 185.0000 | XLON | 07002070000048805-E0GJfMib62MQ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:25:02 | 311 | 185.0000 | XLON | 05002050000048826-E0GJfMib64Ha20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:25:02 | 55 | 185.0000 | XLON | 05002050000049373-E0GJfMib64Hc20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:25:02 | 8 | 185.0000 | XLON | 07002070000048805-E0GJfMib64HY20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:25:46 | 167 | 185.6000 | XLON | 05002050000049889-E0GJfMib64Ze20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:25:46 | 460 | 185.6000 | XLON | 05002050000049889-E0GJfMib64Zg20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:25:47 | 711 | 185.6000 | XLON | 05002050000049891-E0GJfMib64ac20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:25:48 | 412 | 185.6000 | XLON | 07002070000049923-E0GJfMib64bF20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:25:49 | 250 | 185.6000 | XLON | 05002050000049901-E0GJfMib64be20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:25:49 | 35 | 185.6000 | XLON | 05002050000049901-E0GJfMib64bm20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:25:49 | 250 | 185.6000 | XLON | 05002050000049901-E0GJfMib64bi20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:25:50 | 250 | 185.6000 | XLON | 05002050000049903-E0GJfMib64cU20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:25:53 | 247 | 185.6000 | XLON | 05002050000049903-E0GJfMib64dn20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:25:53 | 190 | 185.6000 | XLON | 05002050000049907-E0GJfMib64dr20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:25:54 | 468 | 185.6000 | XLON | 07002070000049931-E0GJfMib64eJ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:25:54 | 367 | 185.6000 | XLON | 07002070000049931-E0GJfMib64eM20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:25:56 | 224 | 185.6000 | XLON | 05002050000049916-E0GJfMib64kJ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:29:03 | 458 | 185.3000 | XLON | 05002050000049930-E0GJfMib67GT20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:45:30 | 495 | 185.6000 | XLON | 05002050000053071-E0GJfMib61aR20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:45:30 | 820 | 185.6000 | XLON | 05002050000053071-E0GJfMib61aT20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:45:31 | 495 | 185.6000 | XLON | 05002050000053078-E0GJfMib61b620231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:45:32 | 528 | 185.6000 | XLON | 07002070000053087-E0GJfMib61cV20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:45:33 | 495 | 185.6000 | XLON | 07002070000053104-E0GJfMib61kE20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:45:44 | 495 | 185.6000 | XLON | 07002070000053148-E0GJfMib61uz20231016 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 16-Oct-2023 12:46:46 | 921 | 185.3000 | XLON | 07002070000050924-E0GJfMib6JfN20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:51:58 | 500 | 185.3000 | XLON | 05002050000054164-E0GJfMib6NPG20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:51:58 | 314 | 185.3000 | XLON | 05002050000054164-E0GJfMib6NPI20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:55:18 | 467 | 185.3000 | XLON | 07002070000054584-E0GJfMib6Pb420231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:55:18 | 425 | 185.3000 | XLON | 07002070000054584-E0GJfMib6Pb220231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:57:17 | 195 | 185.0000 | XLON | 07002070000053994-E0GJfMib6R5p20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:57:17 | 441 | 185.0000 | XLON | 07002070000053454-E0GJfMib6R5n20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:57:34 | 288 | 184.7000 | XLON | 05002050000053186-E0GJfMib6RUd20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:57:34 | 23 | 184.7000 | XLON | 05002050000053186-E0GJfMib6RUb20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:57:34 | 378 | 184.7000 | XLON | 05002050000050155-E0GJfMib6RUX20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:57:34 | 59 | 184.7000 | XLON | 07002070000053072-E0GJfMib6RUZ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:58:41 | 387 | 184.7000 | XLON | 05002050000055141-E0GJfMib6SNa20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:59:22 | 242 | 184.4000 | XLON | 05002050000054729-E0GJfMib6Sxx20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 12:59:22 | 505 | 184.5000 | XLON | 07002070000055201-E0GJfMib6Sxq20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:03:41 | 387 | 184.1000 | XLON | 07002070000055955-E0GJfMib6WEP20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:05:44 | 336 | 183.8000 | XLON | 05002050000055423-E0GJfMib6XeA20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:05:44 | 440 | 183.9000 | XLON | 05002050000056128-E0GJfMib6Xdt20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:05:44 | 190 | 184.1000 | XLON | 05002050000056276-E0GJfMib6Xd320231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:05:44 | 250 | 184.1000 | XLON | 05002050000056276-E0GJfMib6Xd120231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:13:41 | 195 | 183.7000 | XLON | 07002070000057743-E0GJfMib6e9x20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:13:41 | 416 | 183.7000 | XLON | 07002070000057743-E0GJfMib6e9z20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:14:22 | 193 | 183.7000 | XLON | 05002050000057971-E0GJfMib6erg20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:14:22 | 119 | 183.7000 | XLON | 05002050000057971-E0GJfMib6ere20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:14:22 | 94 | 183.7000 | XLON | 05002050000057971-E0GJfMib6eri20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:16:00 | 357 | 183.7000 | XLON | 05002050000058211-E0GJfMib6fti20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:16:00 | 180 | 183.7000 | XLON | 05002050000058211-E0GJfMib6ftk20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:23:37 | 293 | 183.7000 | XLON | 05002050000058639-E0GJfMib6put20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:23:37 | 129 | 183.7000 | XLON | 05002050000058639-E0GJfMib6puq20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:23:37 | 584 | 183.8000 | XLON | 07002070000058831-E0GJfMib6puX20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:23:38 | 536 | 183.5000 | XLON | 07002070000058418-E0GJfMib6pwd20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:23:39 | 280 | 183.5000 | XLON | 07002070000059810-E0GJfMib6q5720231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:25:17 | 21 | 183.2000 | XLON | 07002070000060185-E0GJfMib6rX520231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:25:17 | 500 | 183.2000 | XLON | 07002070000060185-E0GJfMib6rX720231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:26:00 | 458 | 183.2000 | XLON | 05002050000060435-E0GJfMib6s2l20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:30:21 | 67 | 183.7000 | XLON | 07002070000061323-E0GJfMib6vsb20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:30:21 | 177 | 183.7000 | XLON | 07002070000061323-E0GJfMib6vsZ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:32:00 | 502 | 183.7000 | XLON | 07002070000061579-E0GJfMib6y2N20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:32:06 | 8 | 183.5000 | XLON | 07002070000061319-E0GJfMib6yMq20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:32:06 | 452 | 183.5000 | XLON | 07002070000061319-E0GJfMib6yMo20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:34:40 | 238 | 183.5000 | XLON | 07002070000062405-E0GJfMib70bm20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:34:40 | 214 | 183.5000 | XLON | 07002070000062405-E0GJfMib70bj20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:36:00 | 250 | 183.5000 | XLON | 05002050000062685-E0GJfMib71mU20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:36:00 | 214 | 183.5000 | XLON | 05002050000062685-E0GJfMib71mY20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:37:05 | 246 | 183.5000 | XLON | 05002050000062831-E0GJfMib72db20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:37:41 | 547 | 183.5000 | XLON | 05002050000062935-E0GJfMib738X20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:39:26 | 197 | 183.5000 | XLON | 05002050000063157-E0GJfMib74zF20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:39:26 | 435 | 183.5000 | XLON | 05002050000063157-E0GJfMib74zI20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:39:28 | 502 | 183.3000 | XLON | 07002070000061084-E0GJfMib753n20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:43:42 | 192 | 183.1000 | XLON | 05002050000063842-E0GJfMib78kv20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:45:13 | 250 | 182.8000 | XLON | 05002050000063657-E0GJfMib79ol20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:45:13 | 250 | 182.8000 | XLON | 05002050000063657-E0GJfMib79on20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:45:13 | 135 | 182.8000 | XLON | 05002050000063657-E0GJfMib79op20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:45:14 | 141 | 182.7000 | XLON | 07002070000063801-E0GJfMib79pU20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:45:14 | 190 | 182.7000 | XLON | 07002070000063801-E0GJfMib79pS20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:52:22 | 466 | 183.0000 | XLON | 05002050000065008-E0GJfMib7GTD20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:52:22 | 36 | 183.0000 | XLON | 05002050000065072-E0GJfMib7GTF20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:52:46 | 5 | 183.0000 | XLON | 07002070000065076-E0GJfMib7Gry20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:52:46 | 185 | 183.0000 | XLON | 05002050000065072-E0GJfMib7Grw20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:52:46 | 56 | 183.0000 | XLON | 07002070000065076-E0GJfMib7Gs720231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:53:02 | 98 | 183.0000 | XLON | 07002070000065155-E0GJfMib7H5V20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:53:02 | 275 | 183.0000 | XLON | 07002070000065076-E0GJfMib7H5T20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:53:44 | 113 | 183.0000 | XLON | 07002070000065155-E0GJfMib7HWC20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:54:05 | 502 | 183.0000 | XLON | 05002050000065341-E0GJfMib7Hsq20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:54:05 | 8 | 183.0000 | XLON | 05002050000065341-E0GJfMib7Hsv20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:56:00 | 33 | 183.0000 | XLON | 07002070000065493-E0GJfMib7lpa20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:56:00 | 500 | 183.0000 | XLON | 07002070000065493-E0GJfMib7lpy20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:57:00 | 223 | 183.0000 | XLON | 05002050000065627-E0GJfMib7Jia20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:58:41 | 149 | 183.0000 | XLON | 07002070000065745-E0GJfMib7L0720231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:58:41 | 250 | 183.0000 | XLON | 07002070000065745-E0GJfMib7L0920231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 13:58:41 | 193 | 183.0000 | XLON | 07002070000065745-E0GJfMib7L0B20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:00:56 | 467 | 183.0000 | XLON | 05002050000066152-E0GJfMib7Nfw20231016 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 16-Oct-2023 14:04:14 | 594 | 183.0000 | XLON | 07002070000066342-E0GJfMib7Q4620231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:04:34 | 443 | 183.1000 | XLON | 07002070000066637-E0GJfMib7QK120231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:05:34 | 393 | 183.1000 | XLON | 07002070000066824-E0GJfMib7RNG20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:07:00 | 466 | 183.1000 | XLON | 07002070000066988-E0GJfMib7SEw20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:08:41 | 549 | 183.1000 | XLON | 05002050000067254-E0GJfMib7TGN20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:10:22 | 216 | 183.1000 | XLON | 05002050000067461-E0GJfMib7UN720231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:10:22 | 250 | 183.1000 | XLON | 05002050000067461-E0GJfMib7UN520231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:10:37 | 379 | 182.8000 | XLON | 07002070000065390-E0GJfMib7UXu20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:12:32 | 89 | 182.8000 | XLON | 07002070000065390-E0GJfMib7Vmh20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:12:32 | 395 | 182.8000 | XLON | 07002070000067458-E0GJfMib7Vmj20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:25:42 | 476 | 183.1000 | XLON | 05002050000069873-E0GJfMib7f2Z20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:25:43 | 605 | 183.1000 | XLON | 07002070000069808-E0GJfMib7f3W20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:25:44 | 432 | 183.1000 | XLON | 05002050000069878-E0GJfMib7f3m20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:28:01 | 432 | 183.1000 | XLON | 07002070000069813-E0GJfMib7gl320231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:28:02 | 211 | 183.1000 | XLON | 07002070000070216-E0GJfMib7gh20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:28:02 | 971 | 183.1000 | XLON | 07002070000070216-E0GJfMib7glf20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:28:37 | 404 | 183.6000 | XLON | 05002050000070411-E0GJfMib7hFC20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:29:26 | 532 | 183.6000 | XLON | 07002070000070325-E0GJfMib7htd20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:29:26 | 20 | 183.6000 | XLON | 05002050000070411-E0GJfMib7htb20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:29:41 | 186 | 183.6000 | XLON | 05002050000070556-E0GJfMib7iKU20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:29:41 | 456 | 183.6000 | XLON | 05002050000070556-E0GJfMib7iKS20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:29:44 | 426 | 183.6000 | XLON | 07002070000070523-E0GJfMib7iOO20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:40:12 | 623 | 183.9000 | XLON | 07002070000071405-E0GJfMib83vC20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:40:12 | 594 | 183.8000 | XLON | 05002050000071456-E0GJfMib83vn20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:40:13 | 647 | 183.8000 | XLON | 05002050000073701-E0GJfMib83wU20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:40:14 | 647 | 183.8000 | XLON | 05002050000073712-E0GJfMib841M20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:40:15 | 560 | 183.8000 | XLON | 07002070000073638-E0GJfMib846Q20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:40:16 | 603 | 183.8000 | XLON | 07002070000073640-E0GJfMib849e20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:40:25 | 185 | 183.8000 | XLON | 07002070000073646-E0GJfMib84Yd20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:40:25 | 389 | 183.8000 | XLON | 07002070000073646-E0GJfMib84Yf20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:40:25 | 29 | 183.8000 | XLON | 07002070000073646-E0GJfMib84Yi20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:40:39 | 185 | 183.8000 | XLON | 05002050000073771-E0GJfMib851Y20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:40:39 | 185 | 183.8000 | XLON | 05002050000073771-E0GJfMib851W20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:40:39 | 147 | 183.8000 | XLON | 05002050000073771-E0GJfMib851c20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:41:39 | 558 | 183.8000 | XLON | 05002050000073914-E0GJfMib877X20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:42:41 | 250 | 183.8000 | XLON | 05002050000074500-E0GJfMib89OY20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:42:41 | 178 | 183.8000 | XLON | 05002050000074500-E0GJfMib89Od20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:42:43 | 555 | 183.6000 | XLON | 05002050000070644-E0GJfMib89YW20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:44:22 | 556 | 183.6000 | XLON | 05002050000075078-E0GJfMib8Chj20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:49:07 | 498 | 183.8000 | XLON | 07002070000075674-E0GJfMib8KrZ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:49:07 | 471 | 183.9000 | XLON | 05002050000075811-E0GJfMib8KrX20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:49:15 | 512 | 183.7000 | XLON | 07002070000076625-E0GJfMib8L6u20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:51:25 | 250 | 183.9000 | XLON | 07002070000077025-E0GJfMib8QL20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:51:25 | 188 | 183.9000 | XLON | 07002070000077025-E0GJfMib8QL220231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:51:34 | 36 | 183.9000 | XLON | 05002050000077403-E0GJfMib8Qjh20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:51:34 | 250 | 183.9000 | XLON | 05002050000077403-E0GJfMib8Qj20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:51:34 | 184 | 183.9000 | XLON | 05002050000077403-E0GJfMib8Qjd20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:52:42 | 283 | 184.0000 | XLON | 05002050000077717-E0GJfMib8SKO20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:52:42 | 225 | 184.0000 | XLON | 07002070000077640-E0GJfMib8SKQ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:54:55 | 600 | 184.2000 | XLON | 07002070000078034-E0GJfMib8VJh20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:55:01 | 191 | 184.0000 | XLON | 05002050000077975-E0GJfMib8VQe20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:55:01 | 280 | 184.0000 | XLON | 07002070000077848-E0GJfMib8VQc20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:55:04 | 190 | 183.9000 | XLON | 05002050000077681-E0GJfMib8Vch20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:55:04 | 226 | 183.9000 | XLON | 05002050000077681-E0GJfMib8VcJ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:57:31 | 3 | 183.9000 | XLON | 05002050000078952-E0GJfMib8aOJ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:57:31 | 483 | 183.9000 | XLON | 05002050000078952-E0GJfMib8aOF20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 14:58:47 | 117 | 183.9000 | XLON | 07002070000079093-E0GJfMib8cRD20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:00:17 | 246 | 183.9000 | XLON | 05002050000079286-E0GJfMib8fjG20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:00:17 | 414 | 183.7000 | XLON | 05002050000077019-E0GJfMib8fjd20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:00:17 | 210 | 183.9000 | XLON | 07002070000079093-E0GJfMib8fjE20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:01:17 | 477 | 183.7000 | XLON | 05002050000079888-E0GJfMib8hzw20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:01:17 | 197 | 183.6000 | XLON | 05002050000078145-E0GJfMib8i0220231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:07:12 | 195 | 183.6000 | XLON | 05002050000079973-E0GJfMib8ri320231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:07:12 | 67 | 183.6000 | XLON | 07002070000080185-E0GJfMib8ri820231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:07:12 | 293 | 183.6000 | XLON | 07002070000080185-E0GJfMib8ri520231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:07:13 | 563 | 183.6000 | XLON | 05002050000081389-E0GJfMib8riG20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:10:19 | 608 | 184.3000 | XLON | 07002070000082055-E0GJfMib8wTP20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:10:23 | 250 | 184.3000 | XLON | 07002070000082073-E0GJfMib8wd120231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:10:23 | 202 | 184.3000 | XLON | 07002070000082073-E0GJfMib8wd320231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:10:24 | 434 | 184.3000 | XLON | 05002050000082183-E0GJfMib8wdW20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:10:24 | 190 | 184.2000 | XLON | 05002050000082141-E0GJfMib8wdk20231016 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 16-Oct-2023 15:10:25 | 251 | 184.2000 | XLON | 07002070000082096-E0GJfMib8weU20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:10:25 | 241 | 184.2000 | XLON | 05002050000082141-E0GJfMib8weS20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:12:12 | 608 | 184.0000 | XLON | 07002070000082150-E0GJfMib8zf820231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:19:20 | 476 | 184.4000 | XLON | 05002050000084367-E0GJfMib98de20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:22:42 | 154 | 184.9000 | XLON | 05002050000085219-E0GJfMib9D9S20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:22:42 | 250 | 184.9000 | XLON | 05002050000085219-E0GJfMib9D9N20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:22:42 | 250 | 184.9000 | XLON | 05002050000085219-E0GJfMib9D9P20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:22:43 | 217 | 184.9000 | XLON | 05002050000085225-E0GJfMib9DB220231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:22:43 | 250 | 184.9000 | XLON | 05002050000085225-E0GJfMib9DB020231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:22:44 | 250 | 184.9000 | XLON | 05002050000085232-E0GJfMib9DCE20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:22:44 | 217 | 184.9000 | XLON | 05002050000085232-E0GJfMib9DCG20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:22:45 | 560 | 184.9000 | XLON | 07002070000085105-E0GJfMib9DFm20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:22:51 | 814 | 184.9000 | XLON | 05002050000085280-E0GJfMib9DN20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:22:51 | 200 | 184.9000 | XLON | 05002050000085280-E0GJfMib9DNB20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:22:56 | 1108 | 185.0000 | XLON | 07002070000085182-E0GJfMib9DYQ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:22:56 | 340 | 185.0000 | XLON | 07002070000085182-E0GJfMib9DYS20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:22:56 | 607 | 184.9000 | XLON | 05002050000085298-E0GJfMib9DYb20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:24:37 | 474 | 184.9000 | XLON | 07002070000085665-E0GJfMib9GFn20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:26:02 | 119 | 184.9000 | XLON | 05002050000086176-E0GJfMib9Hhc20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:26:02 | 500 | 184.9000 | XLON | 05002050000086176-E0GJfMib9Hha20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:30:08 | 475 | 184.7000 | XLON | 07002070000085078-E0GJfMib9MtG20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:30:08 | 432 | 184.9000 | XLON | 05002050000086660-E0GJfMib9Mt20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:30:08 | 226 | 184.9000 | XLON | 05002050000086660-E0GJfMib9Mt520231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:32:02 | 522 | 184.7000 | XLON | 05002050000087581-E0GJfMib9Qzs20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:33:26 | 738 | 185.0000 | XLON | 07002070000087717-E0GJfMib9Rjx20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:35:07 | 370 | 185.0000 | XLON | 07002070000088005-E0GJfMib9TEZ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:35:07 | 361 | 185.0000 | XLON | 07002070000088005-E0GJfMib9TEb20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:36:02 | 983 | 185.0000 | XLON | 07002070000088168-E0GJfMib9Uzi20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:37:43 | 125 | 185.0000 | XLON | 07002070000088476-E0GJfMib9Wxj20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:37:43 | 461 | 185.0000 | XLON | 07002070000088476-E0GJfMib9Wxl20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:39:23 | 109 | 185.0000 | XLON | 07002070000088839-E0GJfMib9Yye20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:39:23 | 548 | 185.0000 | XLON | 07002070000088839-E0GJfMib9Yyg20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:41:02 | 560 | 185.0000 | XLON | 05002050000089369-E0GJfMib9bN20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:41:42 | 250 | 184.7000 | XLON | 05002050000087749-E0GJfMib9bmN20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:41:42 | 329 | 184.7000 | XLON | 05002050000087749-E0GJfMib9bmP20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:42:53 | 566 | 184.4000 | XLON | 07002070000087521-E0GJfMib9dNL20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:47:28 | 656 | 184.6000 | XLON | 05002050000090861-E0GJfMib9JQ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:50:29 | 564 | 184.6000 | XLON | 07002070000091014-E0GJfMib9mJh20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:50:29 | 8 | 184.6000 | XLON | 07002070000091014-E0GJfMib9mJf20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:52:13 | 572 | 184.6000 | XLON | 05002050000091475-E0GJfMib9o6y20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:52:14 | 851 | 184.6000 | XLON | 05002050000091749-E0GJfMib9o7Q20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:52:32 | 457 | 184.3000 | XLON | 05002050000090532-E0GJfMib9oFh20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:55:23 | 209 | 184.3000 | XLON | 05002050000091994-E0GJfMib9qZM20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:55:23 | 305 | 184.3000 | XLON | 05002050000090532-E0GJfMib9qZK20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:55:23 | 543 | 184.2000 | XLON | 07002070000090254-E0GJfMib9qZQ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:58:04 | 404 | 184.3000 | XLON | 07002070000092212-E0GJfMib9t2o20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:59:06 | 354 | 184.3000 | XLON | 07002070000092770-E0GJfMib9tyg20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 15:59:06 | 77 | 184.3000 | XLON | 07002070000092212-E0GJfMib9tyc20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:00:13 | 471 | 184.3000 | XLON | 05002050000093465-E0GJfMib9v8Y20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:00:19 | 312 | 184.3000 | XLON | 07002070000093323-E0GJfMib9vF420231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:01:09 | 488 | 184.3000 | XLON | 07002070000093551-E0GJfMib9vHx20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:01:30 | 242 | 184.2000 | XLON | 07002070000093560-E0GJfMib9wnc20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:01:45 | 619 | 184.1000 | XLON | 05002050000093714-E0GJfMib9x6C20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:05:21 | 536 | 184.1000 | XLON | 07002070000093986-E0GJfMibA14A20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:05:21 | 25 | 184.1000 | XLON | 05002050000093714-E0GJfMibA14620231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:06:32 | 88 | 184.1000 | XLON | 05002050000095104-E0GJfMibA2OV20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:06:32 | 372 | 184.1000 | XLON | 05002050000095104-E0GJfMibA2OF20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:06:32 | 1 | 184.1000 | XLON | 05002050000095104-E0GJfMibA2OJ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:06:32 | 45 | 184.1000 | XLON | 05002050000095104-E0GJfMibA2OH20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:08:28 | 15 | 184.1000 | XLON | 05002050000095517-E0GJfMibA4V20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:08:28 | 181 | 184.1000 | XLON | 05002050000095517-E0GJfMibA4Vq20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:08:28 | 211 | 184.1000 | XLON | 07002070000095147-E0GJfMibA4Vo20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:08:28 | 79 | 184.1000 | XLON | 05002050000095517-E0GJfMibA4W520231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:09:34 | 114 | 184.0000 | XLON | 05002050000092291-E0GJfMibA5mc20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:09:34 | 911 | 184.1000 | XLON | 07002070000095625-E0GJfMibA5mN20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:09:34 | 333 | 184.0000 | XLON | 05002050000092291-E0GJfMibA5mY20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:11:58 | 698 | 183.7000 | XLON | 05002050000096317-E0GJfMibA9E920231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:11:58 | 465 | 183.6000 | XLON | 07002070000096086-E0GJfMibA9G320231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:12:43 | 421 | 183.6000 | XLON | 05002050000096811-E0GJfMibAAIZ20231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:13:37 | 472 | 183.5000 | XLON | 05002050000094181-E0GJfMibABY820231016 |
| J.P. Morgan Securities plc | 16-Oct-2023 16:14:28 | 191 | 183.6000 | XLON | 05002050000097503-E0GJfMibAD2r20231016 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 16-Oct-2023 16:14:55 | 423 | 183.7000 | XLON | 05002050000097816-E0GJfMibADrf20231016 |