

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number            |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 07-Feb-2024 08:42:31      | 17     | 263.8000    | XLON          | 05003050000011182-E0HeMbtMRUgH20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 08:42:36      | 159    | 263.8000    | XLON          | 07003070000011242-E0HeMbtMRUvF20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 08:42:36      | 176    | 263.8000    | XLON          | 05003050000011188-E0HeMbtMRUvJ20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 08:42:36      | 178    | 263.8000    | XLON          | 07003070000011250-E0HeMbtMRUvL20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 08:42:36      | 96     | 263.8000    | XLON          | 05003050000011182-E0HeMbtMRUv820240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 08:42:36      | 15     | 263.8000    | XLON          | 05003050000011182-E0HeMbtMRUv620240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 08:42:36      | 190    | 263.8000    | XLON          | 05003050000011187-E0HeMbtMRUvH20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 08:42:36      | 187    | 263.8000    | XLON          | 05003050000011190-E0HeMbtMRUvN20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 08:42:36      | 34     | 263.8000    | XLON          | 05003050000011182-E0HeMbtMRUvD20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 08:42:36      | 54     | 263.8000    | XLON          | 05003050000011192-E0HeMbtMRUvP20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 09:02:52      | 176    | 262.4000    | XLON          | 05003050000011267-E0HeMbtMRyNr20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 09:42:49      | 215    | 263.8000    | XLON          | 05003050000020048-E0HeMbtMSgdQ20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 09:43:02      | 156    | 263.8000    | XLON          | 05003050000020055-E0HeMbtMSggs20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 09:43:02      | 115    | 263.8000    | XLON          | 07003070000020156-E0HeMbtMSggu20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 09:43:02      | 34     | 263.8000    | XLON          | 07003070000020156-E0HeMbtMSgguW20240207 |
| J.P. Morgan Securities plc | 07-Feb-2024 09:44:00      | 83     | 262.4000    | XLON          | 07003070000018066-E0HeMbtMShW520240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 09:44:00      | 84     | 262.4000    | XLON          | 07003070000018066-E0HeMbtMShWB20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 09:44:00      | 143    | 262.4000    | XLON          | 07003070000016092-E0HeMbtMShW620240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 10:19:23      | 241    | 262.4000    | XLON          | 07003070000024539-E0HeMbtMTDGC20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 10:34:23      | 262    | 262.4000    | XLON          | 07003070000025915-E0HeMbtMTObA20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 10:47:44      | 247    | 262.4000    | XLON          | 07003070000027227-E0HeMbtMTXk020240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 10:57:00      | 75     | 261.4000    | XLON          | 07003070000023018-E0HeMbtMTe0v20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 10:57:00      | 82     | 261.4000    | XLON          | 07003070000023018-E0HeMbtMTe0s20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 10:57:00      | 164    | 261.6000    | XLON          | 07003070000027448-E0HeMbtMTe0m20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 10:57:09      | 225    | 260.4000    | XLON          | 05003050000027641-E0HeMbtMTeB420240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 11:19:03      | 8      | 261.2000    | XLON          | 07003070000030658-E0HeMbtMTtJB20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 11:19:03      | 285    | 261.2000    | XLON          | 07003070000030658-E0HeMbtMTtJK20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 11:19:03      | 145    | 261.2000    | XLON          | 07003070000030842-E0HeMbtMTtJQ20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 11:25:47      | 19     | 261.2000    | XLON          | 05003050000031505-E0HeMbtMTyM620240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 11:31:38      | 87     | 261.2000    | XLON          | 05003050000031505-E0HeMbtMU2v020240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 11:31:38      | 41     | 261.2000    | XLON          | 05003050000031505-E0HeMbtMU2vQ20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 11:31:39      | 158    | 260.8000    | XLON          | 05003050000029003-E0HeMbtMU2wU20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 11:31:42      | 157    | 260.6000    | XLON          | 07003070000028971-E0HeMbtMU30a20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 11:31:45      | 169    | 259.0000    | XLON          | 07003070000032352-E0HeMbtMU34o20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 11:50:16      | 157    | 260.6000    | XLON          | 07003070000034565-E0HeMbtMUf4A20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 12:10:06      | 198    | 259.6000    | XLON          | 05003050000036072-E0HeMbtMUUC920240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 12:10:06      | 20     | 259.6000    | XLON          | 05003050000036072-E0HeMbtMUUC520240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 12:21:13      | 16     | 259.4000    | XLON          | 07003070000038243-E0HeMbtMUaxv20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 12:21:13      | 159    | 259.4000    | XLON          | 07003070000038243-E0HeMbtMUaxx20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 12:23:42      | 21     | 259.0000    | XLON          | 07003070000032461-E0HeMbtMUcHd20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 12:23:42      | 165    | 259.0000    | XLON          | 07003070000032461-E0HeMbtMUcHn20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 12:23:42      | 143    | 259.0000    | XLON          | 05003050000032467-E0HeMbtMUcHp20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 13:11:57      | 422    | 261.8000    | XLON          | 05003050000044728-E0HeMbtMVAFW20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 13:11:57      | 50     | 261.8000    | XLON          | 05003050000044728-E0HeMbtMVAFU20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 13:27:49      | 273    | 261.8000    | XLON          | 05003050000046822-E0HeMbtMVMwd20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 13:33:58      | 185    | 260.6000    | XLON          | 07003070000045715-E0HeMbtMVSZc20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 13:33:58      | 230    | 260.4000    | XLON          | 05003050000044325-E0HeMbtMVSZo20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 13:33:58      | 1      | 260.6000    | XLON          | 07003070000045715-E0HeMbtMVSZa20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 13:59:37      | 334    | 261.2000    | XLON          | 05003050000051758-E0HeMbtMVpaQ20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 14:15:32      | 206    | 261.4000    | XLON          | 07003070000054386-E0HeMbtMW3SP20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 14:24:34      | 230    | 261.4000    | XLON          | 07003070000055961-E0HeMbtMWAlm20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 14:33:53      | 227    | 261.4000    | XLON          | 05003050000058067-E0HeMbtMWQlj20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 14:42:14      | 68     | 261.8000    | XLON          | 05003050000060257-E0HeMbtMWdi020240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 14:43:47      | 172    | 261.0000    | XLON          | 07003070000059145-E0HeMbtMWgU920240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 15:01:19      | 270    | 260.8000    | XLON          | 05003050000057614-E0HeMbtMXAeM20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 15:01:19      | 143    | 261.0000    | XLON          | 05003050000064781-E0HeMbtMXAe920240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 15:01:19      | 143    | 261.0000    | XLON          | 05003050000063738-E0HeMbtMXAe720240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 15:01:19      | 163    | 261.0000    | XLON          | 07003070000061035-E0HeMbtMXAe120240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 15:01:19      | 191    | 261.0000    | XLON          | 05003050000062604-E0HeMbtMXAe520240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 15:17:47      | 216    | 261.4000    | XLON          | 07003070000068811-E0HeMbtMXZF10240207   |
| J.P. Morgan Securities plc | 07-Feb-2024 15:18:33      | 81     | 261.8000    | XLON          | 05003050000069452-E0HeMbtMXaQ20240207   |
| J.P. Morgan Securities plc | 07-Feb-2024 15:27:18      | 21     | 261.8000    | XLON          | 05003050000071579-E0HeMbtMXIzd20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 15:29:12      | 79     | 261.4000    | XLON          | 07003070000071886-E0HeMbtMXoE020240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 15:29:12      | 54     | 261.4000    | XLON          | 07003070000071886-E0HeMbtMXoER20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 15:29:38      | 216    | 262.0000    | XLON          | 05003050000072158-E0HeMbtMXoei20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 15:32:44      | 186    | 262.2000    | XLON          | 07003070000072747-E0HeMbtMXsol20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 15:33:39      | 157    | 262.2000    | XLON          | 07003070000073093-E0HeMbtMXiP20240207   |
| J.P. Morgan Securities plc | 07-Feb-2024 15:39:55      | 65     | 262.2000    | XLON          | 07003070000073462-E0HeMbtMY2IM20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 15:39:55      | 112    | 262.2000    | XLON          | 07003070000073462-E0HeMbtMY2IK20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 15:54:00      | 56     | 262.4000    | XLON          | 07003070000077250-E0HeMbtMYHgR20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 15:57:08      | 143    | 261.8000    | XLON          | 07003070000076327-E0HeMbtMYLcb20240207  |
| J.P. Morgan Securities plc | 07-Feb-2024 16:00:10      | 87     | 261.4000    | XLON          | 07003070000071886-E0HeMbtMYPHJ20240207  |

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 07-Feb-2024 16:00:10      | 157    | 261.6000    | XLON          | 05003050000074640-E0HeMbtMYPH820240207 |
| J.P. Morgan Securities plc | 07-Feb-2024 16:02:17      | 157    | 261.0000    | XLON          | 05003050000079085-E0HeMbtMYSG620240207 |
| J.P. Morgan Securities plc | 07-Feb-2024 16:11:22      | 144    | 261.4000    | XLON          | 07003070000080126-E0HeMbtMYeg920240207 |
| J.P. Morgan Securities plc | 07-Feb-2024 16:19:21      | 151    | 261.2000    | XLON          | 07003070000082563-E0HeMbtMYo7o20240207 |
| J.P. Morgan Securities plc | 07-Feb-2024 16:19:45      | 179    | 261.2000    | XLON          | 05003050000084378-E0HeMbtMYoeT20240207 |
| J.P. Morgan Securities plc | 07-Feb-2024 16:19:45      | 47     | 261.2000    | XLON          | 05003050000084378-E0HeMbtMYoeV20240207 |
| J.P. Morgan Securities plc | 07-Feb-2024 16:20:54      | 31     | 261.0000    | XLON          | 07003070000079814-E0HeMbtMYqPP20240207 |
| J.P. Morgan Securities plc | 07-Feb-2024 16:20:54      | 125    | 261.0000    | XLON          | 07003070000079814-E0HeMbtMYqPS20240207 |
| J.P. Morgan Securities plc | 07-Feb-2024 16:20:54      | 44     | 261.0000    | XLON          | 07003070000079814-E0HeMbtMYqPU20240207 |
| J.P. Morgan Securities plc | 07-Feb-2024 16:21:26      | 200    | 261.0000    | XLON          | 07003070000085310-E0HeMbtMYrAM20240207 |