

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 16-Nov-2023 08:10:53 | 296 | 203.4000 | XLON | 05003050000005526-E0GgAypM2dVB20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 08:16:02 | 1193 | 207.4000 | XLON | 07003070000007924-E0GgAypM2nih20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 08:16:04 | 390 | 206.2000 | XLON | 05003050000007697-E0GgAypM2nmU20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 08:18:12 | 826 | 205.2000 | XLON | 05003050000007966-E0GgAypM2rqu20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 08:18:12 | 796 | 205.4000 | XLON | 07003070000008367-E0GgAypM2rqq20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 08:18:30 | 300 | 204.8000 | XLON | 07003070000007613-E0GgAypM2sat20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 08:31:52 | 442 | 205.0000 | XLON | 07003070000011271-E0GgAypM3Fcz20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 08:43:39 | 552 | 205.0000 | XLON | 07003070000011959-E0GgAypM3V8O20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 08:43:39 | 304 | 204.8000 | XLON | 05003050000008876-E0GgAypM3V8X20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 08:43:40 | 317 | 204.8000 | XLON | 05003050000014357-E0GgAypM3V9k20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:05:31 | 346 | 204.8000 | XLON | 05003050000014371-E0GgAypM3yB420231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:05:32 | 99 | 204.2000 | XLON | 05003050000018646-E0GgAypM3yCp20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:18:33 | 350 | 204.0000 | XLON | 05003050000018654-E0GgAypM4DHF20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:18:33 | 19 | 204.0000 | XLON | 05003050000018654-E0GgAypM4DHH20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:18:34 | 425 | 204.0000 | XLON | 070030700000021106-E0GgAypM4DIB20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:18:34 | 334 | 203.6000 | XLON | 07003070000008840-E0GgAypM4DKb20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:18:34 | 420 | 203.6000 | XLON | 05003050000015553-E0GgAypM4DKd20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:18:35 | 283 | 203.6000 | XLON | 070030700000021115-E0GgAypM4DLJ20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:21:44 | 425 | 203.8000 | XLON | 070030700000021141-E0GgAypM4GiW20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:28:29 | 242 | 203.8000 | XLON | 05003050000022530-E0GgAypM4OVF20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:28:29 | 395 | 203.8000 | XLON | 070030700000021983-E0GgAypM4OVB20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:28:29 | 1 | 203.8000 | XLON | 05003050000022530-E0GgAypM4OVD20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:30:20 | 311 | 203.6000 | XLON | 070030700000021130-E0GgAypM4RmP20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:30:20 | 474 | 203.8000 | XLON | 070030700000023398-E0GgAypM4RmK20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:30:21 | 99 | 203.6000 | XLON | 070030700000024321-E0GgAypM4Rp420231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:30:22 | 371 | 203.6000 | XLON | 05003050000024442-E0GgAypM4Rsr20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:30:23 | 368 | 203.6000 | XLON | 070030700000024339-E0GgAypM4Rzr20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:30:24 | 311 | 203.6000 | XLON | 070030700000024348-E0GgAypM4S3020231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:30:25 | 310 | 203.6000 | XLON | 070030700000024353-E0GgAypM4S3t20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:30:26 | 291 | 203.6000 | XLON | 070030700000024359-E0GgAypM4S6A20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:39:00 | 243 | 203.6000 | XLON | 070030700000025760-E0GgAypM4dah20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:39:00 | 366 | 203.6000 | XLON | 05003050000024473-E0GgAypM4daf20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:39:01 | 175 | 203.6000 | XLON | 070030700000026117-E0GgAypM4dbh20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:39:01 | 175 | 203.6000 | XLON | 070030700000026117-E0GgAypM4dbf20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 09:39:01 | 180 | 203.6000 | XLON | 070030700000026117-E0GgAypM4dbj20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:02:53 | 264 | 204.2000 | XLON | 07003070000030060-E0GgAypM51mT20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:02:54 | 266 | 204.2000 | XLON | 05003050000030183-E0GgAypM51nC20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:02:55 | 266 | 204.2000 | XLON | 05003050000030188-E0GgAypM51nI20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:02:56 | 266 | 204.2000 | XLON | 05003050000030192-E0GgAypM51of20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:02:57 | 266 | 204.2000 | XLON | 07003070000030082-E0GgAypM51p120231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:02:58 | 266 | 204.2000 | XLON | 05003050000030198-E0GgAypM51pO20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:02:59 | 266 | 204.2000 | XLON | 07003070000030092-E0GgAypM51qf20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:03:00 | 306 | 204.2000 | XLON | 05003050000030210-E0GgAypM51r220231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:03:01 | 262 | 204.2000 | XLON | 05003050000030212-E0GgAypM51rM20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:03:02 | 306 | 204.2000 | XLON | 07003070000030105-E0GgAypM51rg20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:03:03 | 34 | 204.2000 | XLON | 05003050000030223-E0GgAypM51sw20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:03:04 | 262 | 204.2000 | XLON | 07003070000030110-E0GgAypM51u120231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:03:05 | 262 | 204.2000 | XLON | 05003050000030227-E0GgAypM51ug20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:03:06 | 262 | 204.2000 | XLON | 05003050000030236-E0GgAypM51wq20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:03:07 | 262 | 204.2000 | XLON | 05003050000030239-E0GgAypM51xE20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:03:08 | 262 | 204.2000 | XLON | 07003070000030134-E0GgAypM51xR20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:03:09 | 262 | 204.2000 | XLON | 07003070000030135-E0GgAypM51y220231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:03:10 | 296 | 204.2000 | XLON | 07003070000030137-E0GgAypM51zA20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:03:11 | 296 | 204.2000 | XLON | 07003070000030138-E0GgAypM520L20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:04:02 | 311 | 204.4000 | XLON | 07003070000030142-E0GgAypM52hi20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:04:02 | 383 | 204.4000 | XLON | 07003070000030142-E0GgAypM52hf20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:12:51 | 476 | 205.0000 | XLON | 05003050000031706-E0GgAypM5Bnf20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:12:52 | 476 | 205.0000 | XLON | 07003070000031572-E0GgAypM5BpC20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:12:53 | 460 | 205.0000 | XLON | 07003070000031573-E0GgAypM5Bq620231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:12:54 | 460 | 205.0000 | XLON | 05003050000031719-E0GgAypM5Brj20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:13:17 | 301 | 205.2000 | XLON | 05003050000031801-E0GgAypM5ChK20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:13:18 | 126 | 205.2000 | XLON | 05003050000031811-E0GgAypM5Cij20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:13:18 | 175 | 205.2000 | XLON | 05003050000031811-E0GgAypM5Cih20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:13:18 | 306 | 205.0000 | XLON | 05003050000031723-E0GgAypM5CkE20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:18:26 | 257 | 205.0000 | XLON | 05003050000031853-E0GgAypM5I4w20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:18:26 | 291 | 205.0000 | XLON | 05003050000031813-E0GgAypM5I4s20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:18:26 | 40 | 205.0000 | XLON | 05003050000031813-E0GgAypM5I4u20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:22:29 | 465 | 205.4000 | XLON | 05003050000033656-E0GgAypM5Kwd20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:26:51 | 180 | 205.6000 | XLON | 05003050000034446-E0GgAypM5Oww20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:26:51 | 383 | 205.6000 | XLON | 05003050000034446-E0GgAypM5Owu20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:27:02 | 372 | 205.6000 | XLON | 07003070000034334-E0GgAypM5P4320231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:27:03 | 372 | 205.6000 | XLON | 05003050000034481-E0GgAypM5P4Z20231116 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 16-Nov-2023 10:27:04 | 190 | 205.6000 | XLON | 05003050000034483-E0GgAypM5P5K20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:27:04 | 331 | 205.6000 | XLON | 05003050000034483-E0GgAypM5P5I20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:27:05 | 383 | 205.6000 | XLON | 07003070000034373-E0GgAypM5P5o20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:27:05 | 175 | 205.6000 | XLON | 07003070000034373-E0GgAypM5P5I20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:28:02 | 383 | 205.6000 | XLON | 05003050000034488-E0GgAypM5Pnr20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:28:02 | 27 | 205.6000 | XLON | 05003050000034488-E0GgAypM5Pnt20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:37:02 | 383 | 205.6000 | XLON | 07003070000034552-E0GgAypM5XVc20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:37:02 | 93 | 205.6000 | XLON | 07003070000034552-E0GgAypM5XVe20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:38:02 | 383 | 205.6000 | XLON | 07003070000036008-E0GgAypM5YXr20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:38:02 | 97 | 205.6000 | XLON | 07003070000036008-E0GgAypM5YXu20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:38:03 | 390 | 205.6000 | XLON | 07003070000036171-E0GgAypM5YYs20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:38:04 | 320 | 205.6000 | XLON | 05003050000036317-E0GgAypM5Yb720231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:43:20 | 449 | 205.6000 | XLON | 05003050000036327-E0GgAypM5ena20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:02 | 355 | 205.6000 | XLON | 07003070000037001-E0GgAypM5q4s20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:02 | 2 | 205.6000 | XLON | 07003070000037511-E0GgAypM5q4u20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:02 | 258 | 205.6000 | XLON | 07003070000037511-E0GgAypM5q4w20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:03 | 455 | 205.6000 | XLON | 05003050000038910-E0GgAypM5q5Q20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:12 | 488 | 205.6000 | XLON | 07003070000038758-E0GgAypM5qS620231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:13 | 792 | 205.6000 | XLON | 07003070000038789-E0GgAypM5qSd20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:14 | 644 | 205.6000 | XLON | 05003050000038952-E0GgAypM5qU620231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:22 | 630 | 205.8000 | XLON | 07003070000038811-E0GgAypM5qiv20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:23 | 187 | 205.8000 | XLON | 05003050000038972-E0GgAypM5ql420231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:24 | 187 | 205.8000 | XLON | 07003070000038813-E0GgAypM5qnD20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:25 | 187 | 205.8000 | XLON | 05003050000038973-E0GgAypM5q720231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:26 | 187 | 205.8000 | XLON | 07003070000038817-E0GgAypM5qpH20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:27 | 187 | 205.8000 | XLON | 05003050000038978-E0GgAypM5qqe20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:28 | 187 | 205.8000 | XLON | 07003070000038822-E0GgAypM5qrV20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:29 | 187 | 205.8000 | XLON | 05003050000038984-E0GgAypM5qrv20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:30 | 187 | 205.8000 | XLON | 07003070000038825-E0GgAypM5qs820231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:31 | 187 | 205.8000 | XLON | 05003050000038986-E0GgAypM5qsa20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:32 | 187 | 205.8000 | XLON | 07003070000038829-E0GgAypM5qt620231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:33 | 187 | 205.8000 | XLON | 05003050000038988-E0GgAypM5qtg20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:34 | 187 | 205.8000 | XLON | 05003050000038991-E0GgAypM5qw120231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:35 | 187 | 205.8000 | XLON | 07003070000038836-E0GgAypM5qwD20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:36 | 187 | 205.8000 | XLON | 05003050000038998-E0GgAypM5qxc20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:37 | 187 | 205.8000 | XLON | 07003070000038843-E0GgAypM5qyG20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:38 | 187 | 205.8000 | XLON | 07003070000038846-E0GgAypM5qyV20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:39 | 187 | 205.8000 | XLON | 05003050000039004-E0GgAypM5qyp20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:40 | 187 | 205.8000 | XLON | 07003070000038851-E0GgAypM5r0D20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:41 | 187 | 205.8000 | XLON | 07003070000038855-E0GgAypM5r1620231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:42 | 187 | 205.8000 | XLON | 05003050000039010-E0GgAypM5r2U20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:43 | 187 | 205.8000 | XLON | 07003070000038858-E0GgAypM5r4e20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:44 | 187 | 205.8000 | XLON | 05003050000039016-E0GgAypM5r5V20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:45 | 187 | 205.8000 | XLON | 05003050000039018-E0GgAypM5r7a20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:46 | 187 | 205.8000 | XLON | 07003070000038866-E0GgAypM5r7i20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:47 | 187 | 205.8000 | XLON | 05003050000039021-E0GgAypM5r9s20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:48 | 187 | 205.8000 | XLON | 07003070000038873-E0GgAypM5rC720231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:49 | 187 | 205.8000 | XLON | 05003050000039027-E0GgAypM5rCQ20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:50 | 187 | 205.8000 | XLON | 05003050000039029-E0GgAypM5rFW20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:51 | 187 | 205.8000 | XLON | 07003070000038879-E0GgAypM5rGj20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:52 | 187 | 205.8000 | XLON | 05003050000039032-E0GgAypM5rHF20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:53 | 187 | 205.8000 | XLON | 05003050000039034-E0GgAypM5rIH20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:54 | 187 | 205.8000 | XLON | 05003050000039038-E0GgAypM5rIR20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:55 | 187 | 205.8000 | XLON | 07003070000038893-E0GgAypM5rlx20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:56 | 187 | 205.8000 | XLON | 07003070000038894-E0GgAypM5rJ720231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:57 | 187 | 205.8000 | XLON | 07003070000038895-E0GgAypM5rJd20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:58 | 187 | 205.8000 | XLON | 05003050000039049-E0GgAypM5rL320231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:56:59 | 187 | 205.8000 | XLON | 07003070000038897-E0GgAypM5rLb20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:57:00 | 187 | 205.8000 | XLON | 05003050000039051-E0GgAypM5rLr20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:57:01 | 187 | 205.8000 | XLON | 05003050000039054-E0GgAypM5rMi20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:57:02 | 187 | 205.8000 | XLON | 05003050000039059-E0GgAypM5rNw20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:57:03 | 202 | 205.8000 | XLON | 05003050000039061-E0GgAypM5rP520231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:57:04 | 202 | 205.8000 | XLON | 05003050000039063-E0GgAypM5rPM20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:57:05 | 202 | 205.8000 | XLON | 05003050000039064-E0GgAypM5rPd20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:57:06 | 202 | 205.8000 | XLON | 05003050000039067-E0GgAypM5rQ320231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:57:22 | 202 | 205.8000 | XLON | 05003050000039099-E0GgAypM5rcp20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:58:12 | 202 | 205.8000 | XLON | 05003050000039218-E0GgAypM5sWb20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 10:59:02 | 180 | 205.8000 | XLON | 05003050000039340-E0GgAypM5tHF20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:00:02 | 383 | 205.8000 | XLON | 07003070000039316-E0GgAypM5u4f20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:00:02 | 166 | 205.8000 | XLON | 07003070000039316-E0GgAypM5u4i20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:01:03 | 499 | 205.8000 | XLON | 07003070000039570-E0GgAypM5v2u20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:02:29 | 303 | 205.8000 | XLON | 05003050000039849-E0GgAypM5wP820231116 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 16-Nov-2023 11:03:02 | 216 | 205.8000 | XLON | 05003050000039921-E0GgAypM5x3e20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:03:02 | 383 | 205.8000 | XLON | 05003050000039921-E0GgAypM5x3b20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:04:23 | 737 | 205.8000 | XLON | 05003050000040212-E0GgAypM5yUz20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:06:03 | 350 | 205.8000 | XLON | 07003070000040352-E0GgAypM5zxZ20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:06:03 | 455 | 205.8000 | XLON | 07003070000040352-E0GgAypM5zxb20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:07:04 | 693 | 205.6000 | XLON | 07003070000038797-E0GgAypM60Tw20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:12:39 | 773 | 205.2000 | XLON | 07003070000041321-E0GgAypM64ma20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:12:43 | 453 | 205.2000 | XLON | 05003050000041564-E0GgAypM64u520231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:12:43 | 104 | 205.2000 | XLON | 05003050000041564-E0GgAypM64u720231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:14:23 | 266 | 205.2000 | XLON | 07003070000041529-E0GgAypM65yS20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:18:43 | 3 | 205.2000 | XLON | 05003050000042266-E0GgAypM68hJ20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:18:43 | 350 | 205.2000 | XLON | 05003050000042266-E0GgAypM68hG20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:20:23 | 6 | 205.2000 | XLON | 05003050000042483-E0GgAypM69uX20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:20:23 | 410 | 205.2000 | XLON | 05003050000042483-E0GgAypM69uS20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:20:26 | 2 | 205.2000 | XLON | 05003050000042483-E0GgAypM69wC20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:22:06 | 275 | 205.2000 | XLON | 07003070000042522-E0GgAypM6BNQ20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:24:36 | 49 | 205.2000 | XLON | 07003070000042522-E0GgAypM6Cp020231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:25:02 | 188 | 205.2000 | XLON | 07003070000042615-E0GgAypM6DID20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:25:02 | 88 | 205.2000 | XLON | 07003070000042615-E0GgAypM6DIG20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:27:02 | 383 | 205.2000 | XLON | 05003050000043077-E0GgAypM6ENs20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:29:43 | 8 | 205.2000 | XLON | 05003050000043077-E0GgAypM6GLx20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:29:43 | 367 | 205.2000 | XLON | 07003070000043095-E0GgAypM6GLz20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:30:23 | 584 | 205.2000 | XLON | 07003070000043551-E0GgAypM6Gyv20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:31:03 | 408 | 205.2000 | XLON | 05003050000043877-E0GgAypM6HJQ20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:31:03 | 195 | 205.2000 | XLON | 05003050000043877-E0GgAypM6HQF20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:31:03 | 359 | 205.2000 | XLON | 05003050000043877-E0GgAypM6HQH20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:32:43 | 428 | 205.2000 | XLON | 07003070000043876-E0GgAypM6INs20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:33:43 | 111 | 205.2000 | XLON | 05003050000044245-E0GgAypM6J3P20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:33:43 | 134 | 205.2000 | XLON | 05003050000044245-E0GgAypM6J3N20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:34:23 | 533 | 205.2000 | XLON | 05003050000044328-E0GgAypM6JYd20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:36:03 | 112 | 205.2000 | XLON | 07003070000044371-E0GgAypM6Kwl20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:37:03 | 402 | 205.2000 | XLON | 07003070000044498-E0GgAypM6LZS20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:37:43 | 86 | 205.2000 | XLON | 07003070000044562-E0GgAypM6Lv820231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:38:43 | 401 | 205.0000 | XLON | 07003070000044701-E0GgAypM6MXZ20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:41:03 | 349 | 205.2000 | XLON | 05003050000045205-E0GgAypM6O9S20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:42:03 | 275 | 205.2000 | XLON | 05003050000045326-E0GgAypM6P0A20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:43:02 | 383 | 205.2000 | XLON | 07003070000045172-E0GgAypM6PrC20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:43:02 | 46 | 205.2000 | XLON | 07003070000045172-E0GgAypM6PrF20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:44:32 | 455 | 205.2000 | XLON | 05003050000045615-E0GgAypM6Qts20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:46:03 | 404 | 205.2000 | XLON | 05003050000045907-E0GgAypM6T0s20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:47:43 | 465 | 205.2000 | XLON | 05003050000046130-E0GgAypM6UAm20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:49:23 | 605 | 205.2000 | XLON | 05003050000046341-E0GgAypM6VV220231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:51:03 | 749 | 205.2000 | XLON | 05003050000046549-E0GgAypM6WfQ20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:52:43 | 375 | 205.2000 | XLON | 07003070000046499-E0GgAypM6XO20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:54:24 | 445 | 205.2000 | XLON | 05003050000046978-E0GgAypM6YrM20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:55:19 | 328 | 204.8000 | XLON | 07003070000042370-E0GgAypM6ZRV20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:55:19 | 366 | 205.0000 | XLON | 07003070000044769-E0GgAypM6ZRQ20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 11:57:03 | 378 | 204.8000 | XLON | 07003070000047129-E0GgAypM6b6B20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:02:26 | 175 | 204.8000 | XLON | 07003070000047920-E0GgAypM6hin20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:02:26 | 150 | 204.8000 | XLON | 07003070000047920-E0GgAypM6hip20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:02:35 | 332 | 204.8000 | XLON | 07003070000048187-E0GgAypM6i6l20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:02:43 | 225 | 204.8000 | XLON | 05003050000048460-E0GgAypM6iFg20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:02:43 | 434 | 204.8000 | XLON | 05003050000048460-E0GgAypM6iFe20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:03:51 | 549 | 204.4000 | XLON | 07003070000046981-E0GgAypM6kC120231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:12:03 | 724 | 204.4000 | XLON | 05003050000050259-E0GgAypM6rWl20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:12:03 | 134 | 204.4000 | XLON | 05003050000050259-E0GgAypM6rWn20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:12:43 | 387 | 204.4000 | XLON | 05003050000050331-E0GgAypM6sHE20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:12:43 | 27 | 204.4000 | XLON | 05003050000050331-E0GgAypM6sHA20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:12:43 | 28 | 204.4000 | XLON | 05003050000050331-E0GgAypM6sHC20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:12:43 | 205 | 204.4000 | XLON | 05003050000050331-E0GgAypM6sH820231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:14:23 | 209 | 204.4000 | XLON | 05003050000050544-E0GgAypM6tnq20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:16:27 | 412 | 204.4000 | XLON | 05003050000050693-E0GgAypM6vmH20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:18:02 | 375 | 204.4000 | XLON | 05003050000050951-E0GgAypM6wn920231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:20:14 | 415 | 204.4000 | XLON | 05003050000051098-E0GgAypM6yud20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:22:31 | 232 | 204.4000 | XLON | 07003070000050993-E0GgAypM71Rv20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:22:31 | 188 | 204.4000 | XLON | 07003070000050993-E0GgAypM71Rs20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:22:43 | 84 | 204.4000 | XLON | 07003070000051405-E0GgAypM71dV20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:22:43 | 266 | 204.4000 | XLON | 07003070000051405-E0GgAypM71dT20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:24:57 | 294 | 204.4000 | XLON | 05003050000051825-E0GgAypM73SE20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:25:19 | 157 | 204.4000 | XLON | 05003050000051825-E0GgAypM73er20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:28:21 | 193 | 204.4000 | XLON | 07003070000051778-E0GgAypM767k20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:28:21 | 124 | 204.4000 | XLON | 07003070000051778-E0GgAypM767i20231116 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 16-Nov-2023 12:28:21 | 73 | 204.4000 | XLON | 05003050000051825-E0GgAypM767g20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:31:51 | 163 | 204.4000 | XLON | 05003050000052517-E0GgAypM78u120231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:31:51 | 342 | 204.4000 | XLON | 05003050000052517-E0GgAypM78u320231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:41:32 | 392 | 204.4000 | XLON | 05003050000053015-E0GgAypM7F1320231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:41:33 | 465 | 204.4000 | XLON | 05003050000054453-E0GgAypM7FIW20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:41:34 | 466 | 204.4000 | XLON | 05003050000054458-E0GgAypM7Fm120231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:41:36 | 312 | 204.6000 | XLON | 05003050000054460-E0GgAypM7Fmw20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:41:36 | 119 | 204.6000 | XLON | 05003050000054460-E0GgAypM7Fmz20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:41:37 | 539 | 204.6000 | XLON | 05003050000054462-E0GgAypM7Fnk20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:42:02 | 383 | 204.6000 | XLON | 07003070000054191-E0GgAypM7G9w20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:42:02 | 12 | 204.6000 | XLON | 07003070000054191-E0GgAypM7G9z20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:44:01 | 501 | 204.6000 | XLON | 07003070000054283-E0GgAypM7HmV20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:45:16 | 31 | 204.8000 | XLON | 05003050000055131-E0GgAypM7Isd20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:45:16 | 202 | 204.8000 | XLON | 05003050000055131-E0GgAypM7Isf20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:45:17 | 141 | 204.8000 | XLON | 05003050000055135-E0GgAypM7IuF20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:45:18 | 141 | 204.8000 | XLON | 07003070000054848-E0GgAypM7Ivq20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:45:19 | 141 | 204.8000 | XLON | 07003070000054854-E0GgAypM7Iwl20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:45:20 | 141 | 204.8000 | XLON | 05003050000055151-E0GgAypM7IxlV20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:45:21 | 141 | 204.8000 | XLON | 07003070000054869-E0GgAypM7J0620231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:45:22 | 141 | 204.8000 | XLON | 07003070000054872-E0GgAypM7J1V20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:45:23 | 141 | 204.8000 | XLON | 05003050000055173-E0GgAypM7J3r20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:45:24 | 141 | 204.8000 | XLON | 07003070000054888-E0GgAypM7J5H20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:45:28 | 141 | 204.8000 | XLON | 05003050000055181-E0GgAypM7J8R20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:51:02 | 383 | 204.8000 | XLON | 05003050000055244-E0GgAypM7JNf20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:51:02 | 215 | 204.8000 | XLON | 05003050000055244-E0GgAypM7NFG20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:56:02 | 133 | 204.8000 | XLON | 05003050000055970-E0GgAypM7RJK20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:56:02 | 383 | 204.8000 | XLON | 05003050000055970-E0GgAypM7RJl20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:58:02 | 383 | 204.8000 | XLON | 05003050000056842-E0GgAypM7Sg620231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 12:58:02 | 380 | 204.8000 | XLON | 05003050000056842-E0GgAypM7Sg820231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:00:02 | 383 | 204.8000 | XLON | 05003050000057162-E0GgAypM7TfI20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:00:02 | 333 | 204.8000 | XLON | 05003050000057162-E0GgAypM7Tfn20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:00:03 | 548 | 204.8000 | XLON | 05003050000057468-E0GgAypM7Tg420231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:01:03 | 115 | 204.8000 | XLON | 05003050000057472-E0GgAypM7UTl20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:01:03 | 383 | 204.8000 | XLON | 05003050000057472-E0GgAypM7UTG20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:01:04 | 627 | 204.8000 | XLON | 07003070000057335-E0GgAypM7UW020231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:01:08 | 379 | 204.8000 | XLON | 05003050000057676-E0GgAypM7Uc820231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:01:08 | 191 | 204.8000 | XLON | 05003050000057676-E0GgAypM7Uc620231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:10:14 | 225 | 205.2000 | XLON | 07003070000058768-E0GgAypM7b0N20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:10:14 | 283 | 205.2000 | XLON | 07003070000058768-E0GgAypM7b0L20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:10:14 | 692 | 205.2000 | XLON | 07003070000058768-E0GgAypM7b0P20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:10:17 | 644 | 205.6000 | XLON | 05003050000059126-E0GgAypM7b3x20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:10:17 | 104 | 205.6000 | XLON | 05003050000059126-E0GgAypM7b4920231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:10:17 | 102 | 205.6000 | XLON | 05003050000059126-E0GgAypM7b4120231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:18:55 | 175 | 206.0000 | XLON | 05003050000060699-E0GgAypM7jom20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:18:55 | 132 | 206.0000 | XLON | 05003050000060699-E0GgAypM7jor20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:18:55 | 175 | 206.0000 | XLON | 05003050000060699-E0GgAypM7jok20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:18:56 | 175 | 206.0000 | XLON | 07003070000060320-E0GgAypM7jpp20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:18:56 | 252 | 206.0000 | XLON | 07003070000060320-E0GgAypM7jpu20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:18:56 | 350 | 206.0000 | XLON | 07003070000060320-E0GgAypM7jpn20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:18:57 | 756 | 206.0000 | XLON | 05003050000060707-E0GgAypM7jqZ20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:19:02 | 383 | 206.0000 | XLON | 07003070000060324-E0GgAypM7k2Y20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:19:04 | 268 | 206.2000 | XLON | 05003050000060736-E0GgAypM7k4f20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:19:55 | 65 | 206.6000 | XLON | 05003050000060855-E0GgAypM7kXJ20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:19:55 | 248 | 206.6000 | XLON | 05003050000060855-E0GgAypM7kXA20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:19:55 | 86 | 206.6000 | XLON | 05003050000060855-E0GgAypM7kXH20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:19:58 | 502 | 206.6000 | XLON | 07003070000060470-E0GgAypM7kZB20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:20:02 | 383 | 206.4000 | XLON | 05003050000060826-E0GgAypM7kcn20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:20:02 | 149 | 206.4000 | XLON | 05003050000060826-E0GgAypM7kca20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:20:56 | 318 | 206.8000 | XLON | 05003050000061061-E0GgAypM7IjY20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:20:56 | 104 | 206.8000 | XLON | 05003050000061061-E0GgAypM7Ija20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:21:06 | 54 | 207.0000 | XLON | 07003070000060696-E0GgAypM7Imw20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:21:06 | 9 | 207.0000 | XLON | 07003070000060696-E0GgAypM7In320231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:21:06 | 383 | 207.0000 | XLON | 07003070000060696-E0GgAypM7Imt20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:21:16 | 326 | 206.8000 | XLON | 05003050000061120-E0GgAypM7m1f20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:22:46 | 119 | 206.8000 | XLON | 05003050000061357-E0GgAypM7nFi20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:22:46 | 383 | 206.8000 | XLON | 05003050000061357-E0GgAypM7nFg20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:25:02 | 383 | 206.8000 | XLON | 05003050000061637-E0GgAypM7pWk20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:27:02 | 206 | 206.8000 | XLON | 07003070000061516-E0GgAypM7rUv20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:27:02 | 55 | 206.8000 | XLON | 05003050000061637-E0GgAypM7rUp20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:27:02 | 265 | 206.8000 | XLON | 07003070000061516-E0GgAypM7rU20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:27:49 | 564 | 206.8000 | XLON | 07003070000061801-E0GgAypM7s3620231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:33:02 | 604 | 207.4000 | XLON | 05003050000064170-E0GgAypM813Y20231116 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 16-Nov-2023 13:33:02 | 383 | 207.4000 | XLON | 05003050000064170-E0GgAypM813W20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:33:16 | 755 | 207.2000 | XLON | 05003050000063437-E0GgAypM81NB20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:33:16 | 90 | 207.2000 | XLON | 05003050000063437-E0GgAypM81N920231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:36:02 | 383 | 207.0000 | XLON | 05003050000064171-E0GgAypM84YL20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:36:02 | 182 | 207.0000 | XLON | 05003050000064171-E0GgAypM84YN20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:38:48 | 395 | 207.2000 | XLON | 05003050000065427-E0GgAypM88A120231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:38:48 | 239 | 207.2000 | XLON | 05003050000065427-E0GgAypM88A320231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:39:28 | 144 | 207.2000 | XLON | 07003070000065235-E0GgAypM88r720231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:39:28 | 254 | 207.2000 | XLON | 07003070000065235-E0GgAypM88r920231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:43:48 | 637 | 207.2000 | XLON | 07003070000066086-E0GgAypM8DjO20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:43:54 | 424 | 206.6000 | XLON | 07003070000064823-E0GgAypM8Dmy20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:45:28 | 135 | 206.8000 | XLON | 05003050000066776-E0GgAypM8FIM20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:46:08 | 139 | 206.8000 | XLON | 07003070000066553-E0GgAypM8GRI20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:46:26 | 517 | 206.6000 | XLON | 07003070000066180-E0GgAypM8Gn420231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:50:04 | 134 | 206.8000 | XLON | 07003070000067471-E0GgAypM8Kvc20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:50:30 | 132 | 206.8000 | XLON | 05003050000067926-E0GgAypM8Klf20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:50:57 | 154 | 207.0000 | XLON | 07003070000067651-E0GgAypM8L1j20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:51:08 | 154 | 207.0000 | XLON | 05003050000068044-E0GgAypM8LFb20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:51:35 | 599 | 206.8000 | XLON | 05003050000068003-E0GgAypM8Lhz20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:51:38 | 515 | 206.6000 | XLON | 05003050000067257-E0GgAypM8Lld20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:52:49 | 829 | 206.4000 | XLON | 05003050000068409-E0GgAypM8N2q20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:54:30 | 300 | 206.4000 | XLON | 07003070000068323-E0GgAypM8O6O20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:55:30 | 350 | 206.4000 | XLON | 05003050000068857-E0GgAypM8P4l20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:55:30 | 36 | 206.4000 | XLON | 05003050000068857-E0GgAypM8P4M20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:56:09 | 534 | 206.4000 | XLON | 07003070000068619-E0GgAypM8PnS20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 13:56:09 | 60 | 206.4000 | XLON | 07003070000068619-E0GgAypM8PnV20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:06:02 | 383 | 207.0000 | XLON | 05003050000070700-E0GgAypM8atv20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:06:02 | 275 | 207.0000 | XLON | 05003050000070706-E0GgAypM8au120231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:06:02 | 87 | 207.0000 | XLON | 05003050000070700-E0GgAypM8atz20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:06:30 | 175 | 207.0000 | XLON | 05003050000070854-E0GgAypM8bMV20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:06:30 | 175 | 207.0000 | XLON | 05003050000070854-E0GgAypM8bMX20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:06:30 | 546 | 207.0000 | XLON | 05003050000070854-E0GgAypM8bMZ20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:06:37 | 425 | 206.6000 | XLON | 07003070000069750-E0GgAypM8bcf20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:17:24 | 175 | 206.2000 | XLON | 07003070000068970-E0GgAypM8mDY20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:17:24 | 354 | 206.2000 | XLON | 07003070000072627-E0GgAypM8mDe20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:17:24 | 257 | 206.2000 | XLON | 05003050000073009-E0GgAypM8mDg20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:17:24 | 8 | 206.2000 | XLON | 05003050000073009-E0GgAypM8mDi20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:17:24 | 291 | 206.2000 | XLON | 07003070000068970-E0GgAypM8mDa20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:18:00 | 857 | 206.2000 | XLON | 07003070000072983-E0GgAypM8nJf20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:18:00 | 374 | 206.2000 | XLON | 07003070000072983-E0GgAypM8nJc20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:19:17 | 101 | 206.2000 | XLON | 07003070000073248-E0GgAypM8pQJ20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:19:17 | 1186 | 206.2000 | XLON | 07003070000073248-E0GgAypM8pQN20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:19:19 | 555 | 206.2000 | XLON | 05003050000074074-E0GgAypM8pS620231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:20:57 | 870 | 205.8000 | XLON | 07003070000074316-E0GgAypM8rW320231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:21:11 | 469 | 205.8000 | XLON | 07003070000074380-E0GgAypM8riu20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:22:51 | 751 | 205.8000 | XLON | 05003050000075042-E0GgAypM8tgc20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:26:11 | 959 | 205.8000 | XLON | 05003050000075783-E0GgAypM8y7m20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:28:51 | 668 | 205.8000 | XLON | 07003070000076424-E0GgAypM929020231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:29:31 | 257 | 205.8000 | XLON | 07003070000076583-E0GgAypM92uj20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:31:02 | 404 | 206.0000 | XLON | 05003050000077367-E0GgAypM989B20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:33:13 | 300 | 206.2000 | XLON | 05003050000077949-E0GgAypM9DN320231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:33:13 | 350 | 206.2000 | XLON | 05003050000077949-E0GgAypM9DN120231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:33:18 | 606 | 206.0000 | XLON | 07003070000077179-E0GgAypM9DVG20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:37:30 | 295 | 206.0000 | XLON | 05003050000079533-E0GgAypM9LIl20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:37:30 | 389 | 206.0000 | XLON | 05003050000079533-E0GgAypM9LIK20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:40:00 | 842 | 206.0000 | XLON | 07003070000080327-E0GgAypM9Q9Q20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:40:00 | 130 | 206.0000 | XLON | 07003070000080327-E0GgAypM9Q9O20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:41:11 | 3 | 205.8000 | XLON | 05003050000077008-E0GgAypM9S4n20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:41:11 | 350 | 206.0000 | XLON | 05003050000081216-E0GgAypM9S4Y20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:41:11 | 347 | 205.8000 | XLON | 05003050000077008-E0GgAypM9S4k20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:41:11 | 211 | 206.0000 | XLON | 05003050000081216-E0GgAypM9S4a20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:41:11 | 285 | 205.8000 | XLON | 05003050000080378-E0GgAypM9S4p20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:42:51 | 473 | 206.0000 | XLON | 07003070000081602-E0GgAypM9VL220231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:45:31 | 444 | 206.0000 | XLON | 07003070000082726-E0GgAypM9ZqG20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 14:45:32 | 577 | 205.8000 | XLON | 07003070000082227-E0GgAypM9Ztb20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:01:26 | 384 | 205.6000 | XLON | 07003070000083589-E0GgAypM9yMT20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:01:26 | 349 | 205.4000 | XLON | 07003070000082931-E0GgAypM9yMs20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:01:26 | 581 | 205.8000 | XLON | 05003050000084612-E0GgAypM9yLz20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:01:26 | 486 | 205.4000 | XLON | 07003070000088721-E0GgAypM9yNS20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:01:27 | 243 | 205.4000 | XLON | 05003050000089000-E0GgAypM9yRu20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:01:27 | 243 | 205.4000 | XLON | 05003050000089000-E0GgAypM9yRw20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:01:27 | 803 | 205.4000 | XLON | 05003050000089000-E0GgAypM9yRy20231116 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 16-Nov-2023 15:01:29 | 15 | 205.4000 | XLON | 05003050000089025-E0GgAypM9yZb20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:03:59 | 685 | 205.4000 | XLON | 05003050000089480-E0GgAypMA3BJ20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:03:59 | 242 | 205.4000 | XLON | 07003070000089156-E0GgAypMA3BH20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:03:59 | 240 | 205.4000 | XLON | 07003070000088816-E0GgAypMA3BF20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:03:59 | 710 | 204.2000 | XLON | 07003070000089217-E0GgAypMA3Bn20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:03:59 | 233 | 204.2000 | XLON | 05003050000089633-E0GgAypMA3Bk20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:03:59 | 330 | 204.6000 | XLON | 05003050000080993-E0GgAypMA3BX20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:03:59 | 229 | 204.2000 | XLON | 07003070000089531-E0GgAypMA3Bt20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:03:59 | 257 | 204.2000 | XLON | 07003070000089268-E0GgAypMA3Bp20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:11:00 | 663 | 203.6000 | XLON | 07003070000088740-E0GgAypMADYf20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:11:00 | 475 | 204.4000 | XLON | 05003050000090539-E0GgAypMADYN20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:11:00 | 438 | 204.8000 | XLON | 07003070000091690-E0GgAypMADYD20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:12:51 | 145 | 204.8000 | XLON | 05003050000092833-E0GgAypMAG1i20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:12:51 | 335 | 204.8000 | XLON | 05003050000092833-E0GgAypMAG1g20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:14:00 | 662 | 204.4000 | XLON | 07003070000092499-E0GgAypMAHvY20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:16:12 | 697 | 204.4000 | XLON | 07003070000093570-E0GgAypMAM5X20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:17:52 | 476 | 204.4000 | XLON | 07003070000094013-E0GgAypMAOGg20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:19:31 | 350 | 204.0000 | XLON | 05003050000092461-E0GgAypMAS2620231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:19:31 | 339 | 204.0000 | XLON | 05003050000092461-E0GgAypMAS2320231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:19:32 | 524 | 204.0000 | XLON | 05003050000095010-E0GgAypMAS3K20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:23:41 | 349 | 202.8000 | XLON | 07003070000093836-E0GgAypMAYYA20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:23:41 | 481 | 203.8000 | XLON | 07003070000095232-E0GgAypMAYXu20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:27:52 | 323 | 204.0000 | XLON | 05003050000097605-E0GgAypMAdfy20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:28:55 | 379 | 204.4000 | XLON | 07003070000097480-E0GgAypMAehI20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:29:33 | 175 | 204.8000 | XLON | 05003050000097992-E0GgAypMAfc720231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:29:33 | 200 | 204.8000 | XLON | 05003050000097992-E0GgAypMAfcK20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:30:16 | 108 | 204.8000 | XLON | 05003050000097992-E0GgAypMAGRD20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:30:17 | 290 | 204.8000 | XLON | 07003070000097863-E0GgAypMAGRa20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:30:55 | 659 | 204.0000 | XLON | 05003050000097822-E0GgAypMAhND20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:30:55 | 60 | 204.4000 | XLON | 07003070000097480-E0GgAypMAhN920231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:33:53 | 487 | 205.0000 | XLON | 05003050000099586-E0GgAypMAmqg20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:34:33 | 486 | 205.0000 | XLON | 05003050000099756-E0GgAypMAhI20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:35:03 | 569 | 204.4000 | XLON | 07003070000098239-E0GgAypMAoNA20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:35:03 | 539 | 204.6000 | XLON | 07003070000098259-E0GgAypMAoN620231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:40:11 | 402 | 204.2000 | XLON | 050030500000100212-E0GgAypMAumY20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:45:10 | 338 | 204.2000 | XLON | 050030500000101886-E0GgAypMB2CP20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:45:10 | 215 | 204.2000 | XLON | 050030500000100212-E0GgAypMB2CN20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:45:11 | 100 | 204.2000 | XLON | 050030500000103541-E0GgAypMB2Dc20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:45:13 | 34 | 204.2000 | XLON | 050030500000103541-E0GgAypMB2J320231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:45:52 | 436 | 204.4000 | XLON | 050030500000103751-E0GgAypMB37o20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:46:10 | 402 | 204.4000 | XLON | 050030500000103752-E0GgAypMB3XV20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:46:10 | 34 | 204.4000 | XLON | 050030500000103752-E0GgAypMB3XS20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:46:22 | 479 | 204.4000 | XLON | 050030500000103829-E0GgAypMB3jb20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:47:22 | 435 | 204.2000 | XLON | 050030500000103541-E0GgAypMB5KC20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:47:22 | 479 | 204.4000 | XLON | 050030500000104178-E0GgAypMB5KA20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:54:24 | 567 | 204.2000 | XLON | 050030500000104778-E0GgAypMBFoW20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:57:13 | 482 | 204.2000 | XLON | 050030500000106311-E0GgAypMBJ9t20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:57:27 | 526 | 204.2000 | XLON | 050030500000107035-E0GgAypMBJVe20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 15:57:28 | 657 | 204.2000 | XLON | 050030500000107094-E0GgAypMBJYU20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:04:40 | 234 | 204.4000 | XLON | 050030500000109207-E0GgAypMBSVm20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:04:40 | 247 | 204.4000 | XLON | 050030500000109218-E0GgAypMBSVq20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:05:02 | 29 | 204.4000 | XLON | 050030500000109490-E0GgAypMBT6D20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:05:02 | 631 | 204.4000 | XLON | 050030500000109490-E0GgAypMBT6H20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:06:02 | 383 | 204.4000 | XLON | 070030700000109314-E0GgAypMBUJh20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:06:02 | 59 | 204.4000 | XLON | 070030700000109314-E0GgAypMBUJk20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:06:03 | 530 | 204.4000 | XLON | 050030500000109918-E0GgAypMBUKV20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:07:02 | 383 | 204.4000 | XLON | 050030500000109920-E0GgAypMBVTb20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:08:12 | 102 | 204.4000 | XLON | 050030500000109920-E0GgAypMBWaH20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:08:12 | 509 | 204.4000 | XLON | 050030500000110195-E0GgAypMBWaJ20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:08:13 | 440 | 204.4000 | XLON | 070030700000110121-E0GgAypMBWak20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:10:49 | 656 | 204.4000 | XLON | 050030500000110397-E0GgAypMBZuX20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:10:50 | 524 | 204.4000 | XLON | 050030500000111081-E0GgAypMBZuy20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:10:51 | 9 | 204.4000 | XLON | 050030500000111089-E0GgAypMBZvY20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:10:51 | 884 | 204.4000 | XLON | 050030500000111089-E0GgAypMBZva20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:10:51 | 275 | 204.4000 | XLON | 050030500000111089-E0GgAypMBZvc20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:11:15 | 482 | 204.2000 | XLON | 070030700000106772-E0GgAypMBacK20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:11:15 | 437 | 204.4000 | XLON | 050030500000111237-E0GgAypMBacA20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:11:15 | 410 | 204.4000 | XLON | 050030500000111237-E0GgAypMBacC20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:12:56 | 581 | 204.2000 | XLON | 050030500000111774-E0GgAypMBdBv20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:15:24 | 236 | 204.4000 | XLON | 070030700000112655-E0GgAypMBgI220231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:15:44 | 566 | 204.4000 | XLON | 070030700000112673-E0GgAypMBhcr20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:16:16 | 395 | 204.4000 | XLON | 070030700000113016-E0GgAypMBiH20231116 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 16-Nov-2023 16:16:16 | 514 | 204.4000 | XLON | 07003070000113016-E0GgAypMBiHg20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:17:56 | 412 | 204.4000 | XLON | 05003050000113975-E0GgAypMBkq920231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:17:56 | 303 | 204.4000 | XLON | 05003050000113975-E0GgAypMBkq720231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:19:36 | 84 | 204.4000 | XLON | 05003050000114633-E0GgAypMBn4220231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:19:36 | 119 | 204.4000 | XLON | 05003050000114633-E0GgAypMBn4020231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:20:06 | 19 | 204.4000 | XLON | 05003050000114821-E0GgAypMBnrD20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:21:06 | 175 | 204.4000 | XLON | 07003070000115067-E0GgAypMBpRm20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:21:06 | 198 | 204.4000 | XLON | 07003070000115067-E0GgAypMBpRq20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:21:16 | 687 | 204.4000 | XLON | 05003050000115328-E0GgAypMBpfl20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:22:56 | 554 | 204.2000 | XLON | 07003070000115685-E0GgAypMBrkq20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:25:36 | 96 | 204.4000 | XLON | 07003070000116489-E0GgAypMBuZj20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:25:36 | 3 | 204.4000 | XLON | 07003070000116489-E0GgAypMBuZI20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:25:47 | 157 | 204.2000 | XLON | 07003070000116129-E0GgAypMBurG20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:25:47 | 2 | 204.2000 | XLON | 07003070000116129-E0GgAypMBurD20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:28:08 | 303 | 204.2000 | XLON | 07003070000116129-E0GgAypMBxvb20231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:28:35 | 195 | 204.0000 | XLON | 07003070000112222-E0GgAypMBYu120231116 |
| J.P. Morgan Securities plc | 16-Nov-2023 16:28:53 | 238 | 204.0000 | XLON | 07003070000112222-E0GgAypMByps20231116 |