

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number            |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 14-Jun-2023 08:03:44      | 181    | 223.8000    | XLON          | 0500205000004523-E0ErkOrYCWfW20230614   |
| J.P. Morgan Securities plc | 14-Jun-2023 08:03:44      | 195    | 223.4000    | XLON          | 07002070000004523-E0ErkOrYCWff20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 08:03:44      | 165    | 223.0000    | XLON          | 05002050000004439-E0ErkOrYCWfj20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 08:18:27      | 21     | 218.8000    | XLON          | 07002070000008203-E0ErkOrYCrW820230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 08:18:51      | 8      | 218.8000    | XLON          | 07002070000008203-E0ErkOrYCrn820230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 08:19:13      | 70     | 218.8000    | XLON          | 07002070000008203-E0ErkOrYCsDr20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 08:19:15      | 9      | 218.8000    | XLON          | 07002070000008203-E0ErkOrYCsG120230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 08:19:39      | 7      | 218.8000    | XLON          | 07002070000008203-E0ErkOrYCsno20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 08:50:42      | 266    | 219.2000    | XLON          | 05002050000011663-E0ErkOrYDWCQ20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 08:51:44      | 18     | 219.0000    | XLON          | 05002050000009314-E0ErkOrYDXHY20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 08:51:44      | 348    | 219.2000    | XLON          | 07002070000014388-E0ErkOrYDXHP20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 08:51:44      | 77     | 219.2000    | XLON          | 07002070000014388-E0ErkOrYDXHM20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 08:51:44      | 258    | 219.0000    | XLON          | 05002050000009314-E0ErkOrYDXHa20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 08:58:25      | 19     | 220.4000    | XLON          | 07002070000015289-E0ErkOrYDeFV20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 08:58:53      | 7      | 220.4000    | XLON          | 07002070000015289-E0ErkOrYDeJ20230614   |
| J.P. Morgan Securities plc | 14-Jun-2023 08:59:20      | 8      | 220.4000    | XLON          | 07002070000015289-E0ErkOrYDfCz20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 08:59:44      | 4      | 220.4000    | XLON          | 07002070000015289-E0ErkOrYDfNv20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:03:55      | 78     | 221.0000    | XLON          | 07002070000015921-E0ErkOrYDI2s20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:03:55      | 274    | 221.0000    | XLON          | 07002070000015921-E0ErkOrYDI2q20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:04:07      | 320    | 220.8000    | XLON          | 07002070000015862-E0ErkOrYDIDu20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:04:07      | 292    | 221.0000    | XLON          | 07002070000016462-E0ErkOrYDIDp20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:04:07      | 291    | 220.6000    | XLON          | 05002050000015713-E0ErkOrYDIE020230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:04:08      | 320    | 220.6000    | XLON          | 05002050000016340-E0ErkOrYDIet20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:04:15      | 3      | 220.6000    | XLON          | 07002070000016489-E0ErkOrYDIlc20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:04:15      | 378    | 220.6000    | XLON          | 07002070000016489-E0ErkOrYDIlZ20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:05:07      | 293    | 220.6000    | XLON          | 07002070000016501-E0ErkOrYDmEy20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:05:08      | 155    | 220.6000    | XLON          | 07002070000016610-E0ErkOrYDmG720230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:05:08      | 200    | 220.6000    | XLON          | 07002070000016610-E0ErkOrYDmG520230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:05:50      | 444    | 220.6000    | XLON          | 05002050000016449-E0ErkOrYDl2s20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:06:31      | 326    | 220.6000    | XLON          | 05002050000016507-E0ErkOrYDnYT20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:07:41      | 355    | 220.6000    | XLON          | 05002050000016569-E0ErkOrYDdoal20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 09:07:42      | 582    | 220.6000    | XLON          | 07002070000016890-E0ErkOrYDdob20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:07:43      | 543    | 220.6000    | XLON          | 07002070000016895-E0ErkOrYDdoeH20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 09:07:46      | 186    | 220.6000    | XLON          | 07002070000016899-E0ErkOrYDdogJ20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 09:08:27      | 320    | 220.6000    | XLON          | 07002070000016899-E0ErkOrYDdpV20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:08:27      | 18     | 220.6000    | XLON          | 07002070000016899-E0ErkOrYDdpVS20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 09:08:42      | 420    | 220.6000    | XLON          | 05002050000016873-E0ErkOrYDpir20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:08:48      | 420    | 220.6000    | XLON          | 05002050000016929-E0ErkOrYDpoj20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:08:52      | 7      | 220.6000    | XLON          | 07002070000017129-E0ErkOrYDpsH20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:08:52      | 539    | 220.6000    | XLON          | 07002070000017129-E0ErkOrYDpsK20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:08:57      | 653    | 220.6000    | XLON          | 07002070000017142-E0ErkOrYDpVb20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:08:58      | 375    | 220.6000    | XLON          | 05002050000016972-E0ErkOrYDpwB20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:08:59      | 403    | 220.6000    | XLON          | 07002070000017163-E0ErkOrYDpwQ20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:09:00      | 346    | 220.6000    | XLON          | 05002050000016980-E0ErkOrYDpxq20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:09:12      | 334    | 220.6000    | XLON          | 07002070000017191-E0ErkOrYDqAS20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:10:48      | 306    | 220.0000    | XLON          | 07002070000017316-E0ErkOrYDrdw20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:10:52      | 350    | 219.4000    | XLON          | 07002070000016494-E0ErkOrYDriL20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:10:52      | 291    | 219.4000    | XLON          | 07002070000016488-E0ErkOrYDriL20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:13:36      | 379    | 219.8000    | XLON          | 05002050000017377-E0ErkOrYDusi20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:13:36      | 47     | 219.8000    | XLON          | 05002050000017377-E0ErkOrYDusk20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:13:36      | 367    | 220.0000    | XLON          | 05002050000017383-E0ErkOrYDusu20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:38:26      | 19     | 219.8000    | XLON          | 07002070000017853-E0ErkOrYEkAG20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:38:26      | 439    | 219.8000    | XLON          | 07002070000017853-E0ErkOrYEkAJ20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:38:26      | 354    | 219.6000    | XLON          | 05002050000017373-E0ErkOrYEkad20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:38:50      | 9      | 219.6000    | XLON          | 05002050000021209-E0ErkOrYEkxx20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:39:16      | 8      | 219.6000    | XLON          | 05002050000021209-E0ErkOrYELo820230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:39:40      | 6      | 219.6000    | XLON          | 05002050000021209-E0ErkOrYELfh20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:45:41      | 396    | 220.8000    | XLON          | 05002050000022255-E0ErkOrYESod20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:49:05      | 333    | 220.2000    | XLON          | 07002070000022103-E0ErkOrYESmt20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:49:05      | 363    | 220.8000    | XLON          | 05002050000022261-E0ErkOrYESmnn20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 09:49:06      | 1360   | 220.0000    | XLON          | 05002050000022753-E0ErkOrYESod20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:49:06      | 2092   | 220.0000    | XLON          | 05002050000022753-E0ErkOrYESob20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:49:07      | 838    | 220.0000    | XLON          | 07002070000023005-E0ErkOrYESpl20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:50:31      | 338    | 219.6000    | XLON          | 05002050000021209-E0ErkOrYEUey20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:55:12      | 634    | 219.6000    | XLON          | 05002050000023583-E0ErkOrYEZJH20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:58:26      | 424    | 219.6000    | XLON          | 07002070000024248-E0ErkOrYEcBH20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:58:26      | 21     | 219.6000    | XLON          | 07002070000024248-E0ErkOrYEcBB20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:58:53      | 268    | 219.6000    | XLON          | 07002070000024248-E0ErkOrYEcYn20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:58:53      | 8      | 219.6000    | XLON          | 07002070000024248-E0ErkOrYEcYl20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:59:12      | 346    | 219.6000    | XLON          | 05002050000024296-E0ErkOrYEcR20230614   |
| J.P. Morgan Securities plc | 14-Jun-2023 09:59:21      | 551    | 219.4000    | XLON          | 05002050000023913-E0ErkOrYEcyc20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 09:59:47      | 4      | 219.2000    | XLON          | 07002070000023397-E0ErkOrYEdBX20230614  |

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number            |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 14-Jun-2023 09:59:47      | 367    | 219.2000    | XLON          | 07002070000023397-E0ErkOrYEdBa20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:08:09      | 20     | 218.6000    | XLON          | 05002050000025663-E0ErkOrYElQq20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:08:09      | 64     | 218.6000    | XLON          | 07002070000024953-E0ErkOrYElQm20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:08:09      | 189    | 218.6000    | XLON          | 07002070000024953-E0ErkOrYElQk20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:08:09      | 136    | 218.6000    | XLON          | 05002050000025663-E0ErkOrYElQo20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:09:12      | 51     | 218.6000    | XLON          | 05002050000026522-E0ErkOrYEmSs20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:10:12      | 407    | 218.6000    | XLON          | 07002070000027125-E0ErkOrYEnXr20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:23:21      | 267    | 219.0000    | XLON          | 07002070000028877-E0ErkOrYF0yM20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:23:21      | 72     | 219.0000    | XLON          | 07002070000028873-E0ErkOrYF0yK20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:23:21      | 40     | 219.0000    | XLON          | 05002050000028689-E0ErkOrYF0yD20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:23:21      | 19     | 219.0000    | XLON          | 05002050000028689-E0ErkOrYF0yF20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:23:21      | 96     | 219.0000    | XLON          | 05002050000028689-E0ErkOrYF0yB20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:23:21      | 181    | 219.0000    | XLON          | 07002070000028873-E0ErkOrYF0yH20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:28:26      | 51     | 219.0000    | XLON          | 07002070000029257-E0ErkOrYF5TN20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:28:51      | 21     | 219.0000    | XLON          | 07002070000029257-E0ErkOrYF5mX20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:29:16      | 19     | 219.0000    | XLON          | 07002070000029257-E0ErkOrYF6UH20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:29:41      | 16     | 219.0000    | XLON          | 07002070000029257-E0ErkOrYF6ph20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:34:07      | 2000   | 219.6000    | XLON          | 070020700000330874-E0ErkOrYFAyI20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 10:34:07      | 336    | 219.6000    | XLON          | 070020700000330874-E0ErkOrYFAyK20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 10:34:22      | 547    | 219.0000    | XLON          | 05002050000029067-E0ErkOrYFB7P20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:34:22      | 249    | 219.0000    | XLON          | 07002070000029257-E0ErkOrYFB7N20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:34:22      | 93     | 219.0000    | XLON          | 05002050000029067-E0ErkOrYFB7R20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:39:40      | 364    | 219.0000    | XLON          | 05002050000031433-E0ErkOrYF6U20230614   |
| J.P. Morgan Securities plc | 14-Jun-2023 10:40:52      | 545    | 219.0000    | XLON          | 05002050000031642-E0ErkOrYFG9T20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:43:26      | 356    | 219.0000    | XLON          | 07002070000032086-E0ErkOrYFICJ20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:44:12      | 359    | 219.0000    | XLON          | 07002070000032294-E0ErkOrYFIVa20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:45:52      | 301    | 219.0000    | XLON          | 07002070000032570-E0ErkOrYFK9j20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:47:31      | 259    | 219.0000    | XLON          | 07002070000032816-E0ErkOrYFLRb20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:52:38      | 200    | 219.0000    | XLON          | 07002070000033040-E0ErkOrYFPaT20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:52:38      | 104    | 219.0000    | XLON          | 07002070000033040-E0ErkOrYFPaT20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 10:57:31      | 495    | 219.0000    | XLON          | 07002070000033718-E0ErkOrYFUz20230614   |
| J.P. Morgan Securities plc | 14-Jun-2023 10:59:31      | 161    | 219.0000    | XLON          | 05002050000034302-E0ErkOrYFVhS20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:00:07      | 58     | 219.0000    | XLON          | 05002050000034302-E0ErkOrYFVmh20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:01:14      | 254    | 219.0000    | XLON          | 07002070000034828-E0ErkOrYFWyn20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:01:14      | 51     | 219.0000    | XLON          | 07002070000034828-E0ErkOrYFWyl20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:01:14      | 149    | 219.0000    | XLON          | 05002050000034302-E0ErkOrYFWyj20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:02:31      | 363    | 219.0000    | XLON          | 07002070000035054-E0ErkOrYFXzj20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:08:41      | 200    | 219.0000    | XLON          | 05002050000035500-E0ErkOrYFcm20230614   |
| J.P. Morgan Securities plc | 14-Jun-2023 11:08:41      | 128    | 219.0000    | XLON          | 05002050000035500-E0ErkOrYFcir20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:08:41      | 200    | 219.0000    | XLON          | 05002050000035500-E0ErkOrYFcio20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:18:09      | 514    | 219.2000    | XLON          | 05002050000036676-E0ErkOrYFjg20230614   |
| J.P. Morgan Securities plc | 14-Jun-2023 11:19:25      | 23     | 219.2000    | XLON          | 07002070000038417-E0ErkOrYFkmt20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:19:25      | 125    | 219.2000    | XLON          | 07002070000038417-E0ErkOrYFkmr20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:19:25      | 200    | 219.2000    | XLON          | 07002070000038417-E0ErkOrYFkmm20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:19:25      | 200    | 219.2000    | XLON          | 07002070000038417-E0ErkOrYFkmo20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:20:25      | 271    | 219.2000    | XLON          | 05002050000038369-E0ErkOrYFILW20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:21:05      | 200    | 219.2000    | XLON          | 07002070000038708-E0ErkOrYFlva20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:21:05      | 200    | 219.2000    | XLON          | 07002070000038708-E0ErkOrYFlvc20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:21:05      | 2      | 219.2000    | XLON          | 07002070000038708-E0ErkOrYFlve20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:21:10      | 21     | 219.0000    | XLON          | 05002050000036343-E0ErkOrYFm4620230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:21:10      | 425    | 219.0000    | XLON          | 05002050000036343-E0ErkOrYFm4420230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:22:41      | 54     | 219.0000    | XLON          | 07002070000038963-E0ErkOrYFnBk20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:22:45      | 10     | 219.0000    | XLON          | 07002070000038963-E0ErkOrYFnFv20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:26:11      | 272    | 219.0000    | XLON          | 07002070000038963-E0ErkOrYFpmS20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:30:12      | 271    | 219.4000    | XLON          | 05002050000040037-E0ErkOrYFTQ320230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:30:52      | 710    | 219.4000    | XLON          | 07002070000040406-E0ErkOrYFtoT20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:32:32      | 533    | 219.4000    | XLON          | 05002050000040387-E0ErkOrYFuxA20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:34:12      | 301    | 219.4000    | XLON          | 07002070000040914-E0ErkOrYFwC820230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:35:52      | 294    | 219.4000    | XLON          | 07002070000041310-E0ErkOrYFxnR20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:36:59      | 402    | 219.2000    | XLON          | 05002050000039801-E0ErkOrYFyjk20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:48:48      | 88     | 219.0000    | XLON          | 05002050000041728-E0ErkOrYGY7qO20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 11:48:48      | 200    | 219.0000    | XLON          | 05002050000041728-E0ErkOrYGY7qM20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 11:48:48      | 393    | 219.0000    | XLON          | 05002050000042931-E0ErkOrYGY7qc20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 11:48:48      | 148    | 219.0000    | XLON          | 05002050000042393-E0ErkOrYGY7qS20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 11:48:48      | 16     | 219.0000    | XLON          | 05002050000042393-E0ErkOrYGY7qU20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 11:54:54      | 223    | 219.0000    | XLON          | 05002050000043372-E0ErkOrYGCqC20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:54:54      | 257    | 219.0000    | XLON          | 05002050000043372-E0ErkOrYGCqF20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:56:11      | 344    | 219.0000    | XLON          | 05002050000043971-E0ErkOrYGGEG920230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 11:56:11      | 100    | 219.0000    | XLON          | 05002050000043971-E0ErkOrYGGEG620230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 11:56:21      | 230    | 218.8000    | XLON          | 05002050000041298-E0ErkOrYGEp920230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 11:58:32      | 54     | 218.4000    | XLON          | 07002070000045027-E0ErkOrYGGKT20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 12:01:59      | 229    | 218.4000    | XLON          | 07002070000045027-E0ErkOrYGGJS20230614  |

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 14-Jun-2023 12:01:59      | 1      | 218.4000    | XLON          | 07002070000045027-E0ErkOrYGJjQ20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:01:59      | 262    | 218.4000    | XLON          | 07002070000045027-E0ErkOrYGJjU20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:03:11      | 420    | 218.4000    | XLON          | 07002070000045850-E0ErkOrYgKWu20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:04:11      | 362    | 218.4000    | XLON          | 05002050000045726-E0ErkOrYGLXj20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:19:37      | 166    | 218.4000    | XLON          | 05002050000046019-E0ErkOrYGXi20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 12:19:37      | 253    | 218.4000    | XLON          | 05002050000046019-E0ErkOrYGXk20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 12:20:40      | 61     | 218.4000    | XLON          | 05002050000048179-E0ErkOrYGYpB20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:22:16      | 124    | 218.4000    | XLON          | 05002050000048179-E0ErkOrYGa8R20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:22:16      | 270    | 218.4000    | XLON          | 05002050000048179-E0ErkOrYGa8N20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:33:25      | 116    | 218.8000    | XLON          | 07002070000049534-E0ErkOrYGivp20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:33:25      | 138    | 218.8000    | XLON          | 07002070000049534-E0ErkOrYGivv20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:33:25      | 200    | 218.8000    | XLON          | 07002070000049534-E0ErkOrYGiw020230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:33:25      | 386    | 218.8000    | XLON          | 07002070000049534-E0ErkOrYGivt20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:33:25      | 44     | 218.8000    | XLON          | 07002070000049534-E0ErkOrYGiW620230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:33:26      | 711    | 218.8000    | XLON          | 07002070000050525-E0ErkOrYGigx20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:33:26      | 110    | 218.8000    | XLON          | 07002070000050525-E0ErkOrYGixe20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:33:27      | 907    | 218.8000    | XLON          | 05002050000050298-E0ErkOrYGiyZ20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:33:27      | 58     | 218.8000    | XLON          | 05002050000050298-E0ErkOrYGiyX20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:35:50      | 200    | 218.8000    | XLON          | 07002070000050530-E0ErkOrYGkvc20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:38:51      | 365    | 218.8000    | XLON          | 07002070000050530-E0ErkOrYGnhC20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:38:51      | 193    | 218.8000    | XLON          | 07002070000050530-E0ErkOrYGnh720230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:38:51      | 200    | 218.8000    | XLON          | 07002070000050530-E0ErkOrYGnh920230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:40:12      | 798    | 218.8000    | XLON          | 05002050000051259-E0ErkOrYGoj20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 12:40:13      | 19     | 218.8000    | XLON          | 05002050000051259-E0ErkOrYGola20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:40:13      | 998    | 218.8000    | XLON          | 05002050000051479-E0ErkOrYGolc20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:41:53      | 377    | 218.8000    | XLON          | 05002050000051818-E0ErkOrYGpza20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:41:53      | 183    | 218.8000    | XLON          | 05002050000051818-E0ErkOrYGpzc20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:42:32      | 341    | 218.8000    | XLON          | 05002050000051926-E0ErkOrYGqNp20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:42:44      | 344    | 218.6000    | XLON          | 05002050000048810-E0ErkOrYGqcp20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:42:44      | 118    | 218.6000    | XLON          | 05002050000048810-E0ErkOrYGqct20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:42:44      | 158    | 218.4000    | XLON          | 07002070000052154-E0ErkOrYGqdF20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:49:12      | 385    | 218.4000    | XLON          | 07002070000053257-E0ErkOrYGwrV20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:52:32      | 470    | 218.4000    | XLON          | 05002050000053642-E0ErkOrYGzbl20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:55:12      | 73     | 218.4000    | XLON          | 05002050000054095-E0ErkOrYH1mP20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:55:12      | 392    | 218.4000    | XLON          | 05002050000054095-E0ErkOrYH1mN20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:55:52      | 308    | 218.4000    | XLON          | 05002050000054207-E0ErkOrYH25M20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 12:57:32      | 175    | 218.4000    | XLON          | 07002070000054726-E0ErkOrYH3RK20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:00:13      | 309    | 218.4000    | XLON          | 05002050000054963-E0ErkOrYH5Un20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:00:13      | 111    | 218.4000    | XLON          | 05002050000054963-E0ErkOrYH5Up20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:09:40      | 474    | 219.2000    | XLON          | 07002070000057320-E0ErkOrYHCiU20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:10:29      | 507    | 219.2000    | XLON          | 05002050000057045-E0ErkOrYHdAS20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:10:29      | 299    | 219.2000    | XLON          | 05002050000057045-E0ErkOrYHDAP20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:11:30      | 196    | 219.2000    | XLON          | 07002070000057762-E0ErkOrYHDqg20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:16:26      | 441    | 219.2000    | XLON          | 05002050000057597-E0ErkOrYHGmF20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:16:26      | 351    | 219.2000    | XLON          | 07002070000058202-E0ErkOrYHGmH20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:17:26      | 52     | 219.2000    | XLON          | 07002070000059011-E0ErkOrYHHSF20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:17:34      | 431    | 219.2000    | XLON          | 05002050000058738-E0ErkOrYHZZ20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 13:17:34      | 92     | 219.2000    | XLON          | 05002050000058738-E0ErkOrYHZZc20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:21:30      | 151    | 219.2000    | XLON          | 05002050000059108-E0ErkOrYHkFJ20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:21:30      | 373    | 219.2000    | XLON          | 05002050000059108-E0ErkOrYHkFP20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:22:46      | 238    | 219.2000    | XLON          | 07002070000060277-E0ErkOrYHLXW20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:22:46      | 23     | 219.2000    | XLON          | 05002050000059952-E0ErkOrYHLXY20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:22:46      | 226    | 219.2000    | XLON          | 05002050000059952-E0ErkOrYHLXb20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:28:26      | 379    | 219.2000    | XLON          | 05002050000060301-E0ErkOrYHQdB20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:28:26      | 19     | 219.2000    | XLON          | 05002050000060301-E0ErkOrYHQd720230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:28:35      | 226    | 219.2000    | XLON          | 05002050000061411-E0ErkOrYHQkp20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:28:35      | 11     | 219.2000    | XLON          | 05002050000061411-E0ErkOrYHQkk20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:28:35      | 169    | 219.2000    | XLON          | 05002050000060301-E0ErkOrYHQkg20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:29:35      | 280    | 219.0000    | XLON          | 05002050000056399-E0ErkOrYHSoF20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:29:35      | 177    | 219.0000    | XLON          | 07002070000056665-E0ErkOrYHSoH20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:29:35      | 329    | 219.2000    | XLON          | 07002070000062084-E0ErkOrYHSoD20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:32:16      | 352    | 219.2000    | XLON          | 07002070000064538-E0ErkOrYHWLA20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:32:16      | 337    | 219.2000    | XLON          | 07002070000064538-E0ErkOrYHWL820230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:32:33      | 374    | 219.2000    | XLON          | 07002070000065205-E0ErkOrYHWmM20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:32:59      | 187    | 219.0000    | XLON          | 07002070000063072-E0ErkOrYHXXa20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:32:59      | 196    | 219.0000    | XLON          | 07002070000063072-E0ErkOrYHXXy20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:37:59      | 335    | 218.8000    | XLON          | 07002070000065810-E0ErkOrYHcSh20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:38:03      | 224    | 218.6000    | XLON          | 07002070000058715-E0ErkOrYHcYd20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:43:58      | 253    | 218.4000    | XLON          | 07002070000068653-E0ErkOrYHhWb20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:43:58      | 200    | 218.4000    | XLON          | 07002070000068653-E0ErkOrYHhW920230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:44:04      | 179    | 217.6000    | XLON          | 05002050000066200-E0ErkOrYHiOp20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:44:04      | 284    | 217.6000    | XLON          | 05002050000065561-E0ErkOrYHiON20230614 |

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 14-Jun-2023 13:44:04      | 428    | 218.0000    | XLON          | 07002070000067317-E0ErkOrYHi0C20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:51:40      | 210    | 217.2000    | XLON          | 05002050000070182-E0ErkOrYHqHh20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:51:40      | 176    | 217.2000    | XLON          | 05002050000070182-E0ErkOrYHqHf20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:53:21      | 109    | 217.2000    | XLON          | 05002050000070182-E0ErkOrYHsjX20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:58:26      | 422    | 217.8000    | XLON          | 07002070000073193-E0ErkOrYHyh720230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:58:26      | 17     | 217.8000    | XLON          | 07002070000073193-E0ErkOrYHyh420230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:58:27      | 430    | 217.8000    | XLON          | 07002070000073452-E0ErkOrYHykc20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:58:28      | 274    | 217.8000    | XLON          | 07002070000073464-E0ErkOrYHyko20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 13:58:28      | 371    | 217.8000    | XLON          | 07002070000073464-E0ErkOrYHykq20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:00:58      | 602    | 217.8000    | XLON          | 07002070000073478-E0ErkOrYI16X20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:06:55      | 423    | 218.2000    | XLON          | 05002050000075014-E0ErkOrYI7BX20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:06:55      | 200    | 218.2000    | XLON          | 05002050000075014-E0ErkOrYI7BV20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:06:56      | 400    | 218.2000    | XLON          | 07002070000075490-E0ErkOrYI7Dc20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:07:00      | 432    | 218.0000    | XLON          | 05002050000075010-E0ErkOrYI7Gg20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:07:00      | 45     | 218.2000    | XLON          | 07002070000075490-E0ErkOrYI7GT20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:07:00      | 348    | 218.2000    | XLON          | 07002070000075495-E0ErkOrYI7GX20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:07:00      | 155    | 218.2000    | XLON          | 07002070000075495-E0ErkOrYI7GV20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:08:50      | 523    | 218.0000    | XLON          | 05002050000075155-E0ErkOrYI8Yo20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:15:52      | 439    | 218.2000    | XLON          | 07002070000077060-E0ErkOrYIFDS20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:21:27      | 484    | 218.4000    | XLON          | 07002070000077936-E0ErkOrYIUnG20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:21:27      | 527    | 218.2000    | XLON          | 05002050000076812-E0ErkOrYIUnQ20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:21:30      | 527    | 218.2000    | XLON          | 07002070000078264-E0ErkOrYIjvh20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:25:16      | 200    | 218.2000    | XLON          | 07002070000078277-E0ErkOrYINDY20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:25:16      | 39     | 218.2000    | XLON          | 07002070000078277-E0ErkOrYINDY20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:25:16      | 200    | 218.2000    | XLON          | 07002070000078277-E0ErkOrYINDT20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:27:12      | 416    | 218.2000    | XLON          | 05002050000078671-E0ErkOrYIPDs20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:27:12      | 65     | 218.2000    | XLON          | 05002050000078671-E0ErkOrYIPDv20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:47:53      | 200    | 219.2000    | XLON          | 07002070000093747-E0ErkOrYItWi20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:47:53      | 200    | 219.2000    | XLON          | 07002070000093747-E0ErkOrYItWk20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:47:53      | 200    | 219.2000    | XLON          | 07002070000093747-E0ErkOrYItWm20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:47:53      | 365    | 219.2000    | XLON          | 07002070000093747-E0ErkOrYItWq20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:47:54      | 165    | 219.2000    | XLON          | 05002050000093508-E0ErkOrYItXg20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:49:39      | 9      | 219.2000    | XLON          | 07002070000093772-E0ErkOrYIvw220230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:52:53      | 927    | 219.2000    | XLON          | 07002070000093772-E0ErkOrYJ05i20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:52:54      | 129    | 219.2000    | XLON          | 05002050000096366-E0ErkOrYJ07b20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:52:54      | 85     | 219.2000    | XLON          | 05002050000096366-E0ErkOrYJ07i20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:52:54      | 254    | 219.2000    | XLON          | 07002070000096583-E0ErkOrYJ07Z20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:52:55      | 915    | 219.2000    | XLON          | 07002070000096591-E0ErkOrYJ08b20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:52:55      | 284    | 218.8000    | XLON          | 05002050000093485-E0ErkOrYJ08m20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:57:54      | 366    | 218.8000    | XLON          | 07002070000096597-E0ErkOrYJ6rJ20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:57:54      | 185    | 218.8000    | XLON          | 05002050000093485-E0ErkOrYJ6rF20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:58:27      | 33     | 218.8000    | XLON          | 07002070000100126-E0ErkOrYJ7tb20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:58:53      | 14     | 218.8000    | XLON          | 07002070000100126-E0ErkOrYJ8Xi20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:59:19      | 14     | 218.8000    | XLON          | 07002070000100126-E0ErkOrYJ96o20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 14:59:47      | 6      | 218.8000    | XLON          | 07002070000100126-E0ErkOrYJ9qj20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:08:25      | 31     | 218.8000    | XLON          | 07002070000100126-E0ErkOrYJjWd20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:08:49      | 12     | 218.8000    | XLON          | 07002070000100126-E0ErkOrYJkRb20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:09:14      | 15     | 218.8000    | XLON          | 07002070000100126-E0ErkOrYJL0w20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:09:42      | 9      | 218.8000    | XLON          | 07002070000100126-E0ErkOrYJLzj20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:15:37      | 228    | 218.8000    | XLON          | 07002070000100126-E0ErkOrYJ5gJ20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:18:26      | 26     | 218.8000    | XLON          | 07002070000100126-E0ErkOrYJV7i20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:18:52      | 9      | 218.8000    | XLON          | 07002070000100126-E0ErkOrYJVas20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:19:16      | 11     | 218.8000    | XLON          | 07002070000100126-E0ErkOrYJVtk20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:19:42      | 7      | 218.8000    | XLON          | 07002070000100126-E0ErkOrYJWNP20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:22:28      | 39     | 218.8000    | XLON          | 07002070000113544-E0ErkOrYJZFT20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:22:28      | 187    | 218.8000    | XLON          | 07002070000113544-E0ErkOrYJZfV20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:22:28      | 171    | 218.8000    | XLON          | 07002070000100126-E0ErkOrYJZFR20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:22:28      | 494    | 219.0000    | XLON          | 07002070000116937-E0ErkOrYJkRb20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:22:29      | 151    | 218.8000    | XLON          | 07002070000117858-E0ErkOrYJZGN20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:22:29      | 252    | 218.8000    | XLON          | 07002070000117858-E0ErkOrYJZGL20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:22:29      | 200    | 218.8000    | XLON          | 07002070000117858-E0ErkOrYJZGj20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:22:30      | 300    | 218.8000    | XLON          | 07002070000117875-E0ErkOrYJZHp20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:22:30      | 420    | 218.8000    | XLON          | 07002070000117875-E0ErkOrYJZHn20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:22:31      | 582    | 218.8000    | XLON          | 05002050000117732-E0ErkOrYJZj720230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:22:35      | 493    | 218.8000    | XLON          | 07002070000117896-E0ErkOrYJZPY20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:22:38      | 184    | 218.8000    | XLON          | 05002050000117782-E0ErkOrYJZT020230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:22:38      | 354    | 218.8000    | XLON          | 05002050000117782-E0ErkOrYJZSx20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:23:54      | 200    | 218.8000    | XLON          | 07002070000117994-E0ErkOrYJadH20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:24:42      | 12     | 218.8000    | XLON          | 07002070000117994-E0ErkOrYJbN820230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:24:42      | 326    | 218.8000    | XLON          | 07002070000117994-E0ErkOrYJbN620230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:24:42      | 155    | 218.8000    | XLON          | 07002070000118921-E0ErkOrYJbNA20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:25:52      | 373    | 218.8000    | XLON          | 07002070000119659-E0ErkOrYJcmC20230614 |



| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 14-Jun-2023 15:45:47      | 53     | 219.6000    | XLON          | 05002050000134217-E0ErkOrYJzN520230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:45:47      | 125    | 219.6000    | XLON          | 05002050000134217-E0ErkOrYJzN320230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:45:48      | 125    | 219.6000    | XLON          | 07002070000134246-E0ErkOrYJzNo20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:45:48      | 53     | 219.6000    | XLON          | 07002070000134246-E0ErkOrYJzNq20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:45:48      | 214    | 219.6000    | XLON          | 07002070000134246-E0ErkOrYJzNm20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:45:49      | 53     | 219.6000    | XLON          | 07002070000134253-E0ErkOrYJzP20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 15:45:49      | 241    | 219.6000    | XLON          | 07002070000134253-E0ErkOrYJzPI20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:45:50      | 236    | 219.6000    | XLON          | 05002050000134241-E0ErkOrYJzRF20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:45:50      | 69     | 219.6000    | XLON          | 05002050000134241-E0ErkOrYJzRH20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:45:51      | 312    | 219.6000    | XLON          | 07002070000134277-E0ErkOrYJzSm20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:46:14      | 609    | 219.6000    | XLON          | 07002070000134284-E0ErkOrYJzqS20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:46:14      | 258    | 219.8000    | XLON          | 05002050000134405-E0ErkOrYJzq20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 15:46:14      | 168    | 219.8000    | XLON          | 07002070000134423-E0ErkOrYJzq420230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:46:14      | 305    | 219.6000    | XLON          | 07002070000134284-E0ErkOrYJzqt20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:46:15      | 1290   | 219.6000    | XLON          | 07002070000134595-E0ErkOrYJzrm20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:46:18      | 472    | 219.6000    | XLON          | 05002050000134606-E0ErkOrYJzvl20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:46:18      | 810    | 219.6000    | XLON          | 05002050000134606-E0ErkOrYJzvl20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:50:11      | 84     | 219.6000    | XLON          | 07002070000134660-E0ErkOrYK3Uq20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:50:11      | 272    | 219.6000    | XLON          | 07002070000134660-E0ErkOrYK3Uv20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:50:11      | 653    | 219.6000    | XLON          | 05002050000134606-E0ErkOrYK3Uo20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:50:11      | 600    | 219.6000    | XLON          | 07002070000134660-E0ErkOrYK3Us20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:50:12      | 430    | 219.6000    | XLON          | 07002070000136888-E0ErkOrYK3VJ20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:51:33      | 293    | 219.6000    | XLON          | 05002050000136979-E0ErkOrYK4t20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 15:51:33      | 473    | 219.6000    | XLON          | 07002070000136896-E0ErkOrYK4t820230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:52:33      | 405    | 219.6000    | XLON          | 07002070000137745-E0ErkOrYK5nl20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:55:03      | 151    | 219.6000    | XLON          | 07002070000137745-E0ErkOrYK80y20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:55:03      | 359    | 219.6000    | XLON          | 07002070000138292-E0ErkOrYK81020230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:56:33      | 183    | 219.6000    | XLON          | 07002070000139568-E0ErkOrYK9UV20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:56:33      | 350    | 219.6000    | XLON          | 07002070000139568-E0ErkOrYK9Uq20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:58:25      | 36     | 219.6000    | XLON          | 07002070000139568-E0ErkOrYKB4H20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:58:25      | 27     | 219.6000    | XLON          | 07002070000139568-E0ErkOrYKB4C20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:58:25      | 202    | 219.6000    | XLON          | 07002070000140225-E0ErkOrYKB4J20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:58:29      | 140    | 219.6000    | XLON          | 07002070000140225-E0ErkOrYKB6F20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:58:53      | 11     | 219.6000    | XLON          | 07002070000140225-E0ErkOrYKBxf20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:59:20      | 11     | 219.6000    | XLON          | 07002070000140225-E0ErkOrYKCOQ20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 15:59:43      | 6      | 219.6000    | XLON          | 07002070000140225-E0ErkOrYKcd20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 16:02:01      | 72     | 219.6000    | XLON          | 07002070000141186-E0ErkOrYKEvc20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:02:01      | 152    | 219.6000    | XLON          | 07002070000141629-E0ErkOrYKEvk20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:02:01      | 107    | 219.6000    | XLON          | 07002070000141186-E0ErkOrYKEvg20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:02:01      | 138    | 219.6000    | XLON          | 07002070000140225-E0ErkOrYKEvY20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:03:25      | 167    | 219.6000    | XLON          | 07002070000143405-E0ErkOrYK6Gm20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:03:29      | 194    | 219.6000    | XLON          | 07002070000143405-E0ErkOrYK8120230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 16:03:42      | 156    | 219.8000    | XLON          | 07002070000144254-E0ErkOrYKGLD20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:03:42      | 34     | 219.8000    | XLON          | 07002070000144254-E0ErkOrYKGLH20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:03:42      | 81     | 219.8000    | XLON          | 07002070000144254-E0ErkOrYKGLF20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:03:43      | 156    | 219.8000    | XLON          | 05002050000144285-E0ErkOrYKGN20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 16:03:44      | 21     | 219.8000    | XLON          | 07002070000144261-E0ErkOrYKGPi20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:03:45      | 156    | 219.8000    | XLON          | 07002070000144267-E0ErkOrYKQGb20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:04:26      | 780    | 219.8000    | XLON          | 07002070000144273-E0ErkOrYKHAE20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:04:27      | 719    | 219.8000    | XLON          | 05002050000144576-E0ErkOrYKHAO20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:04:28      | 981    | 219.8000    | XLON          | 05002050000144580-E0ErkOrYKHBY20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:05:03      | 171    | 219.8000    | XLON          | 05002050000144824-E0ErkOrYKHxe20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:05:03      | 170    | 219.6000    | XLON          | 05002050000144174-E0ErkOrYKHxN20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:05:03      | 178    | 219.6000    | XLON          | 07002070000144207-E0ErkOrYKHxP20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:05:03      | 178    | 219.8000    | XLON          | 05002050000144824-E0ErkOrYKHxg20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:05:03      | 311    | 219.8000    | XLON          | 05002050000144824-E0ErkOrYKHxi20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:05:03      | 232    | 219.6000    | XLON          | 07002070000143405-E0ErkOrYKHxL20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:06:14      | 428    | 219.4000    | XLON          | 07002070000134422-E0ErkOrYKJFq20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:09:32      | 469    | 219.0000    | XLON          | 07002070000145498-E0ErkOrYKM6K20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:11:28      | 322    | 219.0000    | XLON          | 05002050000147262-E0ErkOrYKOOH20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:11:28      | 243    | 219.0000    | XLON          | 05002050000147262-E0ErkOrYKOO20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 16:11:33      | 22     | 218.8000    | XLON          | 07002070000146849-E0ErkOrYKOp20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 16:11:33      | 533    | 218.8000    | XLON          | 07002070000146849-E0ErkOrYKOs20230614  |
| J.P. Morgan Securities plc | 14-Jun-2023 16:12:33      | 515    | 218.4000    | XLON          | 07002070000147797-E0ErkOrYKP9G20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:14:13      | 563    | 218.6000    | XLON          | 07002070000148461-E0ErkOrYKQzo20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:20:12      | 29     | 218.6000    | XLON          | 05002050000151645-E0ErkOrYKXEy20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:20:12      | 506    | 218.6000    | XLON          | 05002050000151645-E0ErkOrYKXEy20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:21:31      | 514    | 218.4000    | XLON          | 05002050000149822-E0ErkOrYKYXh20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:21:31      | 188    | 218.6000    | XLON          | 05002050000152245-E0ErkOrYKYXD20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:21:31      | 249    | 218.6000    | XLON          | 05002050000152245-E0ErkOrYKYXB20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:22:02      | 99     | 218.4000    | XLON          | 05002050000149822-E0ErkOrYKZEX20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:22:37      | 21     | 218.4000    | XLON          | 05002050000153449-E0ErkOrYKZgi20230614 |

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 14-Jun-2023 16:24:32      | 64     | 218.4000    | XLON          | 05002050000153449-E0ErkOrYKbUD20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:24:32      | 698    | 218.4000    | XLON          | 05002050000153449-E0ErkOrYKbUB20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:24:47      | 9      | 218.4000    | XLON          | 07002070000154627-E0ErkOrYKbmP20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:25:23      | 200    | 218.4000    | XLON          | 07002070000154627-E0ErkOrYKcQr20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:25:23      | 37     | 218.4000    | XLON          | 07002070000154627-E0ErkOrYKcQp20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:25:23      | 274    | 218.4000    | XLON          | 07002070000154627-E0ErkOrYKcQt20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:27:15      | 146    | 218.6000    | XLON          | 05002050000155708-E0ErkOrYKeTz20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:27:15      | 150    | 218.6000    | XLON          | 05002050000155708-E0ErkOrYKeTx20230614 |
| J.P. Morgan Securities plc | 14-Jun-2023 16:27:15      | 166    | 218.6000    | XLON          | 07002070000155587-E0ErkOrYKeU120230614 |