

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 08-Nov-2023 08:07:53 | 462 | 188.5000 | XLON | 0500305000005520-E0GaNlxvrL4L20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 08:19:07 | 207 | 188.5000 | XLON | 07003070000007915-E0GaNlxvrmUj20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 08:38:38 | 355 | 189.0000 | XLON | 05003050000013798-E0GaNlxvshoZ20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 08:38:38 | 355 | 188.8000 | XLON | 07003070000013640-E0GaNlxvshoh20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 08:54:47 | 390 | 189.5000 | XLON | 05003050000014393-E0GaNlxvsbZB20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 08:54:47 | 225 | 189.5000 | XLON | 07003070000014404-E0GaNlxvsbZF20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 08:54:47 | 242 | 189.5000 | XLON | 07003070000014784-E0GaNlxvsbZH20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 08:54:47 | 351 | 189.5000 | XLON | 05003050000014459-E0GaNlxvsbZD20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 08:54:48 | 426 | 189.5000 | XLON | 07003070000016190-E0GaNlxvsbau20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 08:55:47 | 426 | 189.5000 | XLON | 07003070000016195-E0GaNlxvsTs20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 08:55:52 | 200 | 189.5000 | XLON | 05003050000016616-E0GaNlxvsbc020231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 08:55:52 | 297 | 189.5000 | XLON | 05003050000016616-E0GaNlxvsbc220231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 08:55:53 | 105 | 189.5000 | XLON | 05003050000016626-E0GaNlxvsbcz20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 08:55:53 | 33 | 189.5000 | XLON | 05003050000016626-E0GaNlxvscc520231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 08:55:53 | 359 | 189.5000 | XLON | 05003050000016626-E0GaNlxvscc120231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 08:55:56 | 533 | 189.5000 | XLON | 07003070000016380-E0GaNlxvsfcG20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:12 | 497 | 189.5000 | XLON | 05003050000016627-E0GaNlxvsiwI20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:12 | 355 | 189.6000 | XLON | 07003070000016954-E0GaNlxvsiwT20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:13 | 400 | 189.6000 | XLON | 05003050000017349-E0GaNlxvsiyW20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:13 | 97 | 189.6000 | XLON | 05003050000017349-E0GaNlxvsiyY20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:14 | 426 | 189.6000 | XLON | 05003050000017350-E0GaNlxvsj0820231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:15 | 100 | 189.6000 | XLON | 07003070000017112-E0GaNlxvsj3920231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:15 | 326 | 189.6000 | XLON | 07003070000017112-E0GaNlxvsj3B20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:16 | 533 | 189.6000 | XLON | 05003050000017363-E0GaNlxvsj6720231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:17 | 262 | 189.6000 | XLON | 07003070000017120-E0GaNlxvsj7920231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:17 | 200 | 189.6000 | XLON | 07003070000017120-E0GaNlxvsj7620231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:18 | 355 | 189.6000 | XLON | 05003050000017367-E0GaNlxvsj7d20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:19 | 155 | 189.6000 | XLON | 07003070000017134-E0GaNlxvsj8s20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:19 | 200 | 189.6000 | XLON | 07003070000017134-E0GaNlxvsj8l20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:21 | 178 | 189.6000 | XLON | 07003070000017135-E0GaNlxvsjCO20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:27 | 355 | 189.6000 | XLON | 07003070000017135-E0GaNlxvsjJw20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:28 | 462 | 189.6000 | XLON | 07003070000017176-E0GaNlxvsjL420231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:53 | 125 | 189.6000 | XLON | 05003050000017412-E0GaNlxvsjBR20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:00:53 | 372 | 189.6000 | XLON | 05003050000017412-E0GaNlxvsjBW20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:01:39 | 355 | 189.6000 | XLON | 05003050000017536-E0GaNlxvsj8e20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:01:40 | 426 | 189.6000 | XLON | 05003050000017711-E0GaNlxvsj9L20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:02:45 | 284 | 189.6000 | XLON | 07003070000017464-E0GaNlxvsjLq20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:02:45 | 178 | 189.6000 | XLON | 07003070000017464-E0GaNlxvsjLs20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:03:45 | 391 | 189.6000 | XLON | 05003050000018134-E0GaNlxvsjV20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:05:36 | 391 | 189.6000 | XLON | 07003070000018170-E0GaNlxvsj8e20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:07:02 | 391 | 189.6000 | XLON | 07003070000018390-E0GaNlxvsrTU20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:08:42 | 355 | 189.6000 | XLON | 07003070000018718-E0GaNlxvstCV20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:22:02 | 462 | 190.1000 | XLON | 05003050000020521-E0GaNlxvt7bW20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:30:05 | 391 | 190.1000 | XLON | 07003070000021038-E0GaNlxvtFcA20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:30:06 | 285 | 190.1000 | XLON | 07003070000022345-E0GaNlxvtFdX20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:30:06 | 71 | 190.1000 | XLON | 07003070000022345-E0GaNlxvtFdV20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:30:07 | 426 | 190.1000 | XLON | 05003050000022783-E0GaNlxvtFeU20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:30:09 | 391 | 190.3000 | XLON | 05003050000022793-E0GaNlxvtFFS20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:30:09 | 355 | 190.1000 | XLON | 07003070000022358-E0GaNlxvtFFV20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:34:16 | 46 | 190.1000 | XLON | 07003070000022361-E0GaNlxvtKbP20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:34:16 | 362 | 190.1000 | XLON | 07003070000022361-E0GaNlxvtKbN20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:34:17 | 100 | 190.1000 | XLON | 05003050000023545-E0GaNlxvtKcu20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:34:37 | 291 | 190.1000 | XLON | 05003050000023545-E0GaNlxvtKyF20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:35:07 | 859 | 190.1000 | XLON | 05003050000023608-E0GaNlxvtLld20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:35:08 | 355 | 190.1000 | XLON | 07003070000023286-E0GaNlxvtLlz20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:35:09 | 375 | 190.1000 | XLON | 07003070000023288-E0GaNlxvtLk20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:35:09 | 122 | 190.1000 | XLON | 07003070000023288-E0GaNlxvtLkK20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:35:10 | 497 | 190.1000 | XLON | 07003070000023290-E0GaNlxvtLNy20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:35:11 | 226 | 190.1000 | XLON | 05003050000023697-E0GaNlxvtLQZ20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:35:11 | 200 | 190.1000 | XLON | 05003050000023697-E0GaNlxvtLQW20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:35:27 | 62 | 190.1000 | XLON | 05003050000023757-E0GaNlxvtLo320231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:35:27 | 400 | 190.1000 | XLON | 05003050000023757-E0GaNlxvtLo120231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:36:03 | 391 | 189.9000 | XLON | 05003050000019395-E0GaNlxvtMkH20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:37:02 | 447 | 190.0000 | XLON | 07003070000023649-E0GaNlxvtNpU20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:37:32 | 355 | 189.5000 | XLON | 05003050000023082-E0GaNlxvtOhr20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:37:37 | 783 | 189.3000 | XLON | 05003050000023860-E0GaNlxvtOKf20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:37:37 | 7 | 189.3000 | XLON | 07003070000023472-E0GaNlxvtOKj20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:37:37 | 217 | 189.3000 | XLON | 07003070000023472-E0GaNlxvtOKh20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:38:49 | 391 | 189.3000 | XLON | 07003070000023770-E0GaNlxvtP6O20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:39:22 | 408 | 189.2000 | XLON | 05003050000024423-E0GaNlxvtPZY20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:48:09 | 391 | 189.3000 | XLON | 07003070000025187-E0GaNlxvtWoL20231108 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 08-Nov-2023 09:49:37 | 215 | 189.3000 | XLON | 05003050000025829-E0GaNlxvtYS620231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:49:37 | 283 | 189.3000 | XLON | 07003070000025236-E0GaNlxvtYS220231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:49:38 | 285 | 189.2000 | XLON | 05003050000025008-E0GaNlxvtYVM20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:49:38 | 212 | 189.2000 | XLON | 05003050000025008-E0GaNlxvtYVK20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:55:22 | 355 | 189.3000 | XLON | 05003050000026860-E0GaNlxvtcvJ20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 09:56:16 | 426 | 189.3000 | XLON | 05003050000026956-E0GaNlxvtdSW20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:20:19 | 30 | 190.1000 | XLON | 07003070000030602-E0GaNlxvty7d20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:20:19 | 503 | 190.1000 | XLON | 07003070000030602-E0GaNlxvty7a20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:20:26 | 356 | 190.0000 | XLON | 07003070000030506-E0GaNlxvtyDw20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:20:26 | 355 | 190.1000 | XLON | 05003050000031181-E0GaNlxvtyDt20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:20:41 | 323 | 190.0000 | XLON | 07003070000030697-E0GaNlxvtyUm20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:20:41 | 139 | 190.0000 | XLON | 07003070000030697-E0GaNlxvtyUo20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:23:28 | 533 | 190.0000 | XLON | 07003070000030734-E0GaNlxvuOb120231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:23:44 | 633 | 190.0000 | XLON | 07003070000031072-E0GaNlxvu0t120231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:23:45 | 28 | 190.0000 | XLON | 07003070000031105-E0GaNlxvu0uE20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:23:45 | 1095 | 190.0000 | XLON | 07003070000031105-E0GaNlxvu0ul20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:23:45 | 486 | 190.0000 | XLON | 07003070000031105-E0GaNlxvu0uG20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:23:54 | 287 | 190.2000 | XLON | 07003070000031111-E0GaNlxvu1Da20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:23:55 | 580 | 190.2000 | XLON | 07003070000031148-E0GaNlxvu1E520231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:23:58 | 59 | 190.2000 | XLON | 07003070000031148-E0GaNlxvu1Lr20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:23:58 | 93 | 190.1000 | XLON | 07003070000031108-E0GaNlxvu1Lv20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:23:58 | 444 | 190.2000 | XLON | 07003070000031152-E0GaNlxvu1Lt20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:24:02 | 262 | 190.1000 | XLON | 07003070000031108-E0GaNlxvu1Qw20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:24:05 | 355 | 190.1000 | XLON | 05003050000031690-E0GaNlxvu1Yc20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:31:55 | 533 | 190.2000 | XLON | 05003050000032267-E0GaNlxvu9L420231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:31:55 | 391 | 190.1000 | XLON | 05003050000031960-E0GaNlxvu9LB20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:32:02 | 381 | 190.1000 | XLON | 07003070000032363-E0GaNlxvu9Rn20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:32:19 | 45 | 190.1000 | XLON | 07003070000032363-E0GaNlxvu9o220231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:33:02 | 210 | 190.1000 | XLON | 05003050000033011-E0GaNlxvuAYB20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:34:35 | 893 | 190.0000 | XLON | 07003070000032718-E0GaNlxvuBwL20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:35:29 | 806 | 189.9000 | XLON | 05003050000033084-E0GaNlxvuCt620231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:35:29 | 365 | 190.0000 | XLON | 07003070000032833-E0GaNlxvuCsw20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:36:20 | 8 | 189.7000 | XLON | 07003070000032971-E0GaNlxvuE6N20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:36:20 | 452 | 189.7000 | XLON | 07003070000032971-E0GaNlxvuE6320231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:38:32 | 497 | 189.5000 | XLON | 07003070000033121-E0GaNlxvuFRn20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:48:33 | 355 | 190.0000 | XLON | 05003050000034342-E0GaNlxvuOcD20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:51:28 | 462 | 190.0000 | XLON | 07003070000034854-E0GaNlxvuRF920231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:51:28 | 111 | 190.1000 | XLON | 05003050000035549-E0GaNlxvuREv20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:51:28 | 264 | 190.1000 | XLON | 05003050000035549-E0GaNlxvuREs20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:52:29 | 455 | 190.0000 | XLON | 05003050000035844-E0GaNlxvuRoW20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:52:29 | 170 | 190.0000 | XLON | 05003050000035844-E0GaNlxvuRoY20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:54:16 | 532 | 190.0000 | XLON | 07003070000035614-E0GaNlxvuTFe20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:55:48 | 523 | 190.4000 | XLON | 05003050000036292-E0GaNlxvuUHI20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:57:02 | 129 | 190.3000 | XLON | 07003070000036021-E0GaNlxvuUsq20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:57:42 | 124 | 190.3000 | XLON | 05003050000036538-E0GaNlxvuVHh20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 10:58:14 | 462 | 190.1000 | XLON | 05003050000036327-E0GaNlxvuVpO20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:06:20 | 426 | 190.1000 | XLON | 07003070000036357-E0GaNlxvubMp20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:06:52 | 426 | 190.1000 | XLON | 05003050000037826-E0GaNlxvuc3K20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:09:03 | 497 | 190.1000 | XLON | 05003050000037943-E0GaNlxvudZ220231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:10:18 | 497 | 190.1000 | XLON | 05003050000038083-E0GaNlxvueX820231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:15:38 | 98 | 190.2000 | XLON | 05003050000038814-E0GaNlxvui9S20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:24:32 | 55 | 190.5000 | XLON | 07003070000039459-E0GaNlxvupSy20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:24:33 | 231 | 190.5000 | XLON | 05003050000039881-E0GaNlxvupTW20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:24:34 | 55 | 190.5000 | XLON | 05003050000039882-E0GaNlxvupUW20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:24:35 | 55 | 190.5000 | XLON | 07003070000039462-E0GaNlxvupUw20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:24:35 | 261 | 190.5000 | XLON | 07003070000039462-E0GaNlxvupUu20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:24:36 | 261 | 190.5000 | XLON | 05003050000039885-E0GaNlxvupVC20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:24:36 | 55 | 190.5000 | XLON | 05003050000039885-E0GaNlxvupVE20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:24:37 | 236 | 190.5000 | XLON | 07003070000039468-E0GaNlxvupVj20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:24:37 | 55 | 190.5000 | XLON | 07003070000039468-E0GaNlxvupVl20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:24:38 | 55 | 190.5000 | XLON | 05003050000039887-E0GaNlxvupWV20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:24:38 | 261 | 190.5000 | XLON | 05003050000039887-E0GaNlxvupWT20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:24:39 | 55 | 190.5000 | XLON | 07003070000039470-E0GaNlxvupWm20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:24:40 | 261 | 190.5000 | XLON | 05003050000039890-E0GaNlxvupY020231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:24:40 | 55 | 190.5000 | XLON | 05003050000039890-E0GaNlxvupY220231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:24:45 | 502 | 190.6000 | XLON | 07003070000039479-E0GaNlxvupbc20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:25:28 | 131 | 190.6000 | XLON | 07003070000039479-E0GaNlxvuqcA20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:25:28 | 255 | 190.6000 | XLON | 05003050000039925-E0GaNlxvuqcG20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:25:28 | 246 | 190.6000 | XLON | 05003050000039898-E0GaNlxvuqcC20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:25:47 | 462 | 190.5000 | XLON | 07003070000039475-E0GaNlxvuqxT20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:26:10 | 200 | 190.5000 | XLON | 05003050000040113-E0GaNlxvurKb20231108 |

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|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 08-Nov-2023 11:26:10 | 200 | 190.5000 | XLON | 05003050000040113-E0GaNIxvurKS20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:26:10 | 200 | 190.5000 | XLON | 05003050000040113-E0GaNIxvurKd20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:26:27 | 188 | 190.5000 | XLON | 05003050000040113-E0GaNIxvurDA20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:27:17 | 920 | 190.3000 | XLON | 05003050000040102-E0GaNIxvus2i20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:27:48 | 355 | 190.2000 | XLON | 05003050000038830-E0GaNIxvusHe20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:33:42 | 400 | 190.0000 | XLON | 07003070000040765-E0GaNIxvuwl20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:33:42 | 52 | 190.0000 | XLON | 07003070000040765-E0GaNIxvuwcK20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:35:14 | 452 | 190.0000 | XLON | 07003070000040856-E0GaNIxvuxZ320231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:36:16 | 380 | 190.0000 | XLON | 05003050000041504-E0GaNIxvuxuw20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:39:06 | 419 | 190.0000 | XLON | 07003070000041270-E0GaNIxvv00020231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:41:12 | 542 | 190.0000 | XLON | 05003050000042294-E0GaNIxvv1kT20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:42:42 | 508 | 190.0000 | XLON | 05003050000042571-E0GaNIxvv35v20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:43:04 | 522 | 189.8000 | XLON | 07003070000040148-E0GaNIxvv3NN20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:43:07 | 509 | 189.6000 | XLON | 05003050000040318-E0GaNIxvv3P520231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:47:02 | 345 | 189.8000 | XLON | 05003050000043218-E0GaNIxvv5z520231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:47:02 | 299 | 189.8000 | XLON | 05003050000043218-E0GaNIxvv5z320231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:49:22 | 390 | 189.8000 | XLON | 07003070000043044-E0GaNIxvv7AD20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:51:39 | 93 | 189.6000 | XLON | 05003050000042842-E0GaNIxvv8hb20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:51:39 | 273 | 189.6000 | XLON | 05003050000042842-E0GaNIxvv8hU20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:51:39 | 45 | 189.6000 | XLON | 05003050000040318-E0GaNIxvv8hS20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:52:57 | 554 | 189.5000 | XLON | 07003070000043571-E0GaNIxvv9GM20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:59:34 | 567 | 189.0000 | XLON | 07003070000042417-E0GaNIxvvDOo20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 11:59:34 | 326 | 189.0000 | XLON | 05003050000043748-E0GaNIxvvDOq20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:03:39 | 460 | 189.4000 | XLON | 07003070000044841-E0GaNIxvvGi620231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:04:39 | 22 | 189.4000 | XLON | 05003050000045398-E0GaNIxvvHOQ20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:04:41 | 375 | 189.4000 | XLON | 07003070000045000-E0GaNIxvvHQ120231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:15:06 | 200 | 190.0000 | XLON | 05003050000046400-E0GaNIxvvNPo20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:15:06 | 226 | 190.0000 | XLON | 05003050000046400-E0GaNIxvvNPq20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:15:06 | 60 | 190.0000 | XLON | 05003050000046400-E0GaNIxvvNPM20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:15:06 | 29 | 190.0000 | XLON | 05003050000046400-E0GaNIxvvNPs20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:15:07 | 603 | 189.9000 | XLON | 07003070000045935-E0GaNIxvvNQo20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:15:07 | 523 | 190.0000 | XLON | 07003070000046586-E0GaNIxvvNQd20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:44:41 | 402 | 189.9000 | XLON | 05003050000046952-E0GaNIxvvVq20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:44:41 | 883 | 190.0000 | XLON | 05003050000049718-E0GaNIxvvgVI20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:44:42 | 10 | 190.1000 | XLON | 05003050000051173-E0GaNIxvvgWn20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:44:42 | 400 | 190.1000 | XLON | 05003050000051173-E0GaNIxvvgWI20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:44:43 | 477 | 190.1000 | XLON | 07003070000050709-E0GaNIxvvgXI20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:49:05 | 408 | 190.5000 | XLON | 07003070000051294-E0GaNIxvvjNz20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:49:05 | 569 | 190.5000 | XLON | 05003050000051796-E0GaNIxvvjO320231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:49:08 | 466 | 190.6000 | XLON | 07003070000051347-E0GaNIxvvjRi20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:49:08 | 4662 | 190.6000 | XLON | 07003070000051347-E0GaNIxvvjRg20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:49:09 | 818 | 190.6000 | XLON | 05003050000051845-E0GaNIxvvjSU20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:51:39 | 32 | 191.8000 | XLON | 07003070000051728-E0GaNIxvvykx20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:51:40 | 650 | 191.8000 | XLON | 05003050000052181-E0GaNIxvvi0520231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:51:40 | 32 | 191.8000 | XLON | 05003050000052181-E0GaNIxvvi0n20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:51:43 | 246 | 192.0000 | XLON | 05003050000052187-E0GaNIxvvi2i20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:51:43 | 262 | 192.0000 | XLON | 07003070000051739-E0GaNIxvvi2j20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:51:54 | 412 | 191.8000 | XLON | 05003050000052185-E0GaNIxvvi9v20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:51:54 | 255 | 191.8000 | XLON | 05003050000052182-E0GaNIxvvi9r20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:51:54 | 237 | 191.8000 | XLON | 07003070000051734-E0GaNIxvvi9t20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:55:52 | 1158 | 192.0000 | XLON | 05003050000052943-E0GaNIxvvo7C20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:55:52 | 400 | 192.0000 | XLON | 05003050000052943-E0GaNIxvvo7A20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:57:21 | 581 | 191.8000 | XLON | 07003070000052600-E0GaNIxvvpPJ20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:58:02 | 468 | 191.7000 | XLON | 05003050000053008-E0GaNIxvvpwK20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:58:02 | 224 | 191.6000 | XLON | 05003050000053174-E0GaNIxvvpwf20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 12:58:02 | 68 | 191.7000 | XLON | 05003050000053008-E0GaNIxvvpwl20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:00:26 | 271 | 191.2000 | XLON | 05003050000053651-E0GaNIxvvrj120231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:00:26 | 154 | 191.2000 | XLON | 05003050000053651-E0GaNIxvvriz20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:03:02 | 190 | 191.2000 | XLON | 07003070000053559-E0GaNIxvvrQI20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:03:02 | 491 | 191.3000 | XLON | 05003050000054140-E0GaNIxvvrQG20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:10:37 | 492 | 191.3000 | XLON | 07003070000054797-E0GaNIxvvr0Hk20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:10:51 | 323 | 191.2000 | XLON | 05003050000054527-E0GaNIxvvr0Uy20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:10:51 | 148 | 191.2000 | XLON | 07003070000053559-E0GaNIxvvr0Uw20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:10:51 | 19 | 191.2000 | XLON | 07003070000053559-E0GaNIxvvr0Ut20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:13:34 | 629 | 191.1000 | XLON | 07003070000052822-E0GaNIxvvr2jE20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:13:34 | 528 | 191.2000 | XLON | 07003070000055372-E0GaNIxvvr2iw20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:13:34 | 148 | 191.2000 | XLON | 07003070000055372-E0GaNIxvvr2iu20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:13:53 | 496 | 190.5000 | XLON | 05003050000055650-E0GaNIxvvr2yC20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:21:17 | 161 | 191.2000 | XLON | 07003070000056859-E0GaNIxvvr9QM20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:21:17 | 115 | 191.2000 | XLON | 07003070000056859-E0GaNIxvvr9QO20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:21:17 | 522 | 191.2000 | XLON | 07003070000056859-E0GaNIxvvr9Pm20231108 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 08-Nov-2023 13:35:19 | 487 | 191.6000 | XLON | 07003070000059195-E0GaNlxwvKq120231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:35:20 | 550 | 191.6000 | XLON | 07003070000059198-E0GaNlxwvKqn20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:35:21 | 466 | 191.6000 | XLON | 05003050000059608-E0GaNlxwvKr320231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:35:22 | 458 | 191.6000 | XLON | 07003070000059202-E0GaNlxwvKrl20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:35:23 | 428 | 191.7000 | XLON | 05003050000059615-E0GaNlxwvKs220231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:35:23 | 533 | 191.7000 | XLON | 05003050000059615-E0GaNlxwvKry20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:35:23 | 564 | 191.7000 | XLON | 05003050000059615-E0GaNlxwvKs020231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:39:01 | 825 | 191.7000 | XLON | 05003050000059924-E0GaNlxwvNXO20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:40:01 | 428 | 191.8000 | XLON | 07003070000060138-E0GaNlxwvONX20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:40:41 | 451 | 191.8000 | XLON | 05003050000060681-E0GaNlxwvOp620231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:44:56 | 275 | 191.7000 | XLON | 05003050000061168-E0GaNlxwvS2I20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:44:56 | 297 | 191.7000 | XLON | 05003050000061168-E0GaNlxwvS2G20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:45:34 | 469 | 191.7000 | XLON | 05003050000061537-E0GaNlxwvSVn20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:47:32 | 478 | 191.8000 | XLON | 05003050000061927-E0GaNlxwvTcW20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:48:32 | 363 | 191.8000 | XLON | 07003070000061682-E0GaNlxwvU7K20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:48:32 | 200 | 191.8000 | XLON | 07003070000061682-E0GaNlxwvU7H20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:49:12 | 200 | 191.8000 | XLON | 05003050000062244-E0GaNlxwvUPC20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:49:12 | 363 | 191.8000 | XLON | 05003050000062244-E0GaNlxwvUPE20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:50:53 | 116 | 191.8000 | XLON | 07003070000062122-E0GaNlxwvVGN20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:50:53 | 200 | 191.8000 | XLON | 07003070000062122-E0GaNlxwvVGL20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:50:53 | 200 | 191.8000 | XLON | 07003070000062122-E0GaNlxwvVGJ20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:51:16 | 305 | 191.8000 | XLON | 05003050000062581-E0GaNlxwvVTK20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:51:16 | 730 | 191.7000 | XLON | 07003070000061416-E0GaNlxwvVTd20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:51:16 | 10 | 191.7000 | XLON | 07003070000061416-E0GaNlxwvVTf20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:51:16 | 200 | 191.8000 | XLON | 05003050000062581-E0GaNlxwvVTG20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:51:16 | 200 | 191.8000 | XLON | 05003050000062581-E0GaNlxwvVTI20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:52:46 | 127 | 191.7000 | XLON | 07003070000062433-E0GaNlxwvWOf20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 13:59:59 | 396 | 191.5000 | XLON | 07003070000062862-E0GaNlxwvwbK20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:01:55 | 22 | 191.7000 | XLON | 05003050000064559-E0GaNlxwv1p20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:01:55 | 513 | 191.7000 | XLON | 05003050000064559-E0GaNlxwv1t20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:01:55 | 516 | 191.7000 | XLON | 05003050000064559-E0GaNlxwv1r20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:03:36 | 319 | 191.7000 | XLON | 05003050000064917-E0GaNlxwvffj20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:03:36 | 55 | 191.7000 | XLON | 05003050000064917-E0GaNlxwvflh20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:03:36 | 248 | 191.7000 | XLON | 05003050000064917-E0GaNlxwvfff20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:05:16 | 36 | 191.7000 | XLON | 07003070000064779-E0GaNlxwvWl20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:05:16 | 162 | 191.7000 | XLON | 07003070000064779-E0GaNlxwvWJ20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:06:06 | 36 | 191.7000 | XLON | 05003050000065350-E0GaNlxwvLr20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:06:06 | 162 | 191.7000 | XLON | 05003050000065350-E0GaNlxwvLp20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:07:04 | 420 | 191.5000 | XLON | 07003070000063801-E0GaNlxwv8S20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:09:26 | 356 | 191.7000 | XLON | 05003050000066006-E0GaNlxwvKf20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:09:26 | 513 | 191.7000 | XLON | 05003050000066006-E0GaNlxwvKd20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:11:06 | 198 | 191.7000 | XLON | 05003050000066312-E0GaNlxwvWB20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:12:03 | 395 | 191.5000 | XLON | 05003050000065817-E0GaNlxwvFw20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:12:03 | 182 | 191.5000 | XLON | 05003050000065817-E0GaNlxwvFy20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:12:46 | 200 | 191.5000 | XLON | 07003070000066168-E0GaNlxwvnm20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:12:46 | 200 | 191.5000 | XLON | 07003070000066168-E0GaNlxwvnmk20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:12:46 | 122 | 191.5000 | XLON | 07003070000066168-E0GaNlxwvnmno20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:14:26 | 30 | 191.6000 | XLON | 07003070000066533-E0GaNlxwvOb20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:14:26 | 184 | 191.6000 | XLON | 07003070000066533-E0GaNlxwvOf20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:14:26 | 411 | 191.6000 | XLON | 07003070000066533-E0GaNlxwvOd20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:17:06 | 313 | 191.7000 | XLON | 05003050000067639-E0GaNlxwvqRO20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:17:06 | 313 | 191.7000 | XLON | 05003050000067639-E0GaNlxwvqRM20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:22:38 | 529 | 192.0000 | XLON | 07003070000068330-E0GaNlxwvUM20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:24:03 | 540 | 192.0000 | XLON | 07003070000068810-E0GaNlxwvZh20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:30:17 | 331 | 192.6000 | XLON | 07003070000069498-E0GaNlxv4dH20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:30:17 | 200 | 192.6000 | XLON | 07003070000069498-E0GaNlxv4dF20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:30:17 | 400 | 192.8000 | XLON | 05003050000070444-E0GaNlxv4cD20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:30:17 | 626 | 192.9000 | XLON | 07003070000070509-E0GaNlxv4bx20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:30:17 | 483 | 192.7000 | XLON | 07003070000069688-E0GaNlxv4cm20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:30:17 | 84 | 192.8000 | XLON | 05003050000070444-E0GaNlxv4cF20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:32:16 | 747 | 192.6000 | XLON | 05003050000071846-E0GaNlxv8tS20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:35:27 | 284 | 192.6000 | XLON | 05003050000073719-E0GaNlxvEjD20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:35:27 | 63 | 192.6000 | XLON | 05003050000073719-E0GaNlxvEjF20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:35:38 | 284 | 192.6000 | XLON | 05003050000073788-E0GaNlxvEzU20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:35:38 | 59 | 192.6000 | XLON | 05003050000073788-E0GaNlxvEzW20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:36:07 | 566 | 192.6000 | XLON | 05003050000073975-E0GaNlxvFkV20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:36:07 | 2 | 192.6000 | XLON | 05003050000073975-E0GaNlxvFkJ20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:39:58 | 207 | 192.8000 | XLON | 05003050000075563-E0GaNlxvMCS20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:40:00 | 207 | 192.8000 | XLON | 05003050000075580-E0GaNlxvMF620231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:40:22 | 208 | 192.8000 | XLON | 05003050000075790-E0GaNlxvNAd20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:41:07 | 210 | 192.8000 | XLON | 05003050000076010-E0GaNlxvOXf20231108 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 08-Nov-2023 14:41:07 | 46 | 192.8000 | XLON | 05003050000076010-E0GaNIxvxOXh20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:42:07 | 215 | 192.8000 | XLON | 07003070000075965-E0GaNIxvxPyP20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:42:07 | 210 | 192.8000 | XLON | 07003070000075965-E0GaNIxvxPyl20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:42:07 | 46 | 192.8000 | XLON | 07003070000075965-E0GaNIxvxPyN20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:42:47 | 694 | 192.7000 | XLON | 07003070000076282-E0GaNIxvxR7I20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:45:44 | 646 | 192.9000 | XLON | 05003050000077761-E0GaNIxvxVzW20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:46:07 | 455 | 192.8000 | XLON | 07003070000077581-E0GaNIxvxWFR20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:46:07 | 191 | 192.8000 | XLON | 07003070000077581-E0GaNIxvxWfT20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:46:09 | 601 | 192.7000 | XLON | 07003070000076955-E0GaNIxvxWk120231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:47:47 | 200 | 192.7000 | XLON | 05003050000078717-E0GaNIxvxZBw20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:47:47 | 26 | 192.7000 | XLON | 05003050000078717-E0GaNIxvxZC020231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:47:47 | 200 | 192.7000 | XLON | 05003050000078717-E0GaNIxvxZBy20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:49:27 | 39 | 193.1000 | XLON | 05003050000079409-E0GaNIxvxbmE20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:49:27 | 148 | 193.1000 | XLON | 05003050000079409-E0GaNIxvxbmC20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:50:27 | 81 | 193.1000 | XLON | 05003050000079810-E0GaNIxvxdr220231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:50:27 | 35 | 193.1000 | XLON | 05003050000079810-E0GaNIxvxdr020231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:50:27 | 139 | 193.1000 | XLON | 05003050000079810-E0GaNIxvxdqy20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:51:48 | 638 | 192.9000 | XLON | 07003070000079596-E0GaNIxvxg3L20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:53:14 | 560 | 192.9000 | XLON | 07003070000080102-E0GaNIxvxhgS20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:54:08 | 595 | 192.6000 | XLON | 07003070000076920-E0GaNIxvxiiK20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:55:41 | 43 | 192.8000 | XLON | 05003050000081332-E0GaNIxvxkzv20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:58:56 | 268 | 192.7000 | XLON | 07003070000081462-E0GaNIxvxoxD20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:58:56 | 286 | 192.7000 | XLON | 07003070000080905-E0GaNIxvxox920231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 14:58:56 | 394 | 192.5000 | XLON | 05003050000081038-E0GaNIxvxoxJ20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:00:44 | 537 | 192.6000 | XLON | 05003050000082494-E0GaNIxvxr1f20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:03:33 | 451 | 192.5000 | XLON | 07003070000082556-E0GaNIxvxGu20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:03:37 | 195 | 192.4000 | XLON | 07003070000081981-E0GaNIxvxR620231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:03:37 | 342 | 192.4000 | XLON | 07003070000081981-E0GaNIxvxR420231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:05:11 | 420 | 192.1000 | XLON | 05003050000084027-E0GaNIxvxmN20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:11:20 | 500 | 192.1000 | XLON | 07003070000085355-E0GaNIxvy5Sp20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:11:20 | 43 | 192.1000 | XLON | 07003070000085355-E0GaNIxvy5Sn20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:11:27 | 641 | 192.0000 | XLON | 07003070000084662-E0GaNIxvy5cn20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:13:32 | 59 | 191.9000 | XLON | 05003050000082886-E0GaNIxvy8dg20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:22:42 | 495 | 192.5000 | XLON | 05003050000088439-E0GaNIxvyJB820231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:22:42 | 755 | 192.4000 | XLON | 05003050000086878-E0GaNIxvyJBE20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:22:43 | 402 | 192.4000 | XLON | 05003050000089635-E0GaNIxvyJH20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:22:43 | 141 | 192.4000 | XLON | 05003050000089635-E0GaNIxvyJJ20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:22:46 | 362 | 192.4000 | XLON | 07003070000089137-E0GaNIxvyJQc20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:23:06 | 21 | 192.4000 | XLON | 05003050000089654-E0GaNIxvyJju20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:23:06 | 132 | 192.4000 | XLON | 07003070000089137-E0GaNIxvyJjp20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:23:06 | 377 | 192.4000 | XLON | 05003050000089654-E0GaNIxvyJjr20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:25:10 | 453 | 192.7000 | XLON | 05003050000090447-E0GaNIxvyMEq20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:25:10 | 460 | 192.7000 | XLON | 05003050000090447-E0GaNIxvyMEs20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:25:10 | 522 | 192.7000 | XLON | 05003050000090447-E0GaNIxvyMEu20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:31:11 | 571 | 192.7000 | XLON | 07003070000090611-E0GaNIxvySrR20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:31:12 | 493 | 192.7000 | XLON | 07003070000091689-E0GaNIxvySrz20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:31:13 | 320 | 192.7000 | XLON | 07003070000091693-E0GaNIxvySsS20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:31:13 | 222 | 192.7000 | XLON | 07003070000091693-E0GaNIxvySsQ20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:32:13 | 326 | 192.7000 | XLON | 07003070000092045-E0GaNIxvyTd320231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:32:47 | 90 | 192.7000 | XLON | 07003070000092045-E0GaNIxvyUM720231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:33:05 | 161 | 192.7000 | XLON | 05003050000092797-E0GaNIxvyUel20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:33:05 | 528 | 192.7000 | XLON | 05003050000092797-E0GaNIxvyUeo20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:33:06 | 593 | 192.6000 | XLON | 07003070000090163-E0GaNIxvyUfR20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:33:54 | 614 | 192.4000 | XLON | 07003070000089274-E0GaNIxvyVcF20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:37:55 | 119 | 192.3000 | XLON | 07003070000093729-E0GaNIxvyaxY20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:39:28 | 490 | 192.1000 | XLON | 07003070000094145-E0GaNIxvyPC20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:39:30 | 200 | 192.0000 | XLON | 07003070000093993-E0GaNIxvyCQQ20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:39:30 | 367 | 192.0000 | XLON | 07003070000093993-E0GaNIxvyCQS20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:39:30 | 144 | 192.0000 | XLON | 07003070000093993-E0GaNIxvyCQO20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:39:41 | 487 | 191.9000 | XLON | 07003070000093500-E0GaNIxvyceu20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:44:28 | 331 | 192.1000 | XLON | 05003050000096059-E0GaNIxvyi2020231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:44:28 | 200 | 192.1000 | XLON | 05003050000096059-E0GaNIxvyi1y20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:45:26 | 581 | 191.9000 | XLON | 07003070000095126-E0GaNIxvyj0D20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:46:08 | 531 | 192.0000 | XLON | 05003050000096562-E0GaNIxvyk4J20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:48:10 | 491 | 191.7000 | XLON | 05003050000095425-E0GaNIxvymFX20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:50:15 | 129 | 191.3000 | XLON | 05003050000097430-E0GaNIxvyohK20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:50:15 | 690 | 191.3000 | XLON | 05003050000097430-E0GaNIxvyohI20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:51:08 | 229 | 191.4000 | XLON | 07003070000097442-E0GaNIxvyjpw20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:51:08 | 257 | 191.4000 | XLON | 07003070000097442-E0GaNIxvyjz20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:53:02 | 200 | 191.4000 | XLON | 07003070000097743-E0GaNIxvyrkW20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:53:02 | 46 | 191.4000 | XLON | 07003070000097442-E0GaNIxvyrki20231108 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 08-Nov-2023 15:53:02 | 64 | 191.4000 | XLON | 07003070000097743-E0GaNIxvyrkU20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:53:02 | 304 | 191.4000 | XLON | 07003070000097743-E0GaNIxvyrkY20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:54:28 | 597 | 191.4000 | XLON | 07003070000098275-E0GaNIxvytly20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:54:28 | 73 | 191.4000 | XLON | 07003070000098275-E0GaNIxvytJ020231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:54:28 | 74 | 191.4000 | XLON | 07003070000098275-E0GaNIxvytlw20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:55:01 | 357 | 191.2000 | XLON | 07003070000095791-E0GaNIxvytwy20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 15:59:00 | 460 | 191.7000 | XLON | 05003050000099238-E0GaNIxvvyBi20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:02:32 | 89 | 191.3000 | XLON | 05003050000101148-E0GaNIxvz2W020231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:02:32 | 340 | 191.3000 | XLON | 05003050000101148-E0GaNIxvz2W520231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:02:32 | 200 | 191.3000 | XLON | 05003050000101148-E0GaNIxvz2W220231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:02:33 | 137 | 191.2000 | XLON | 07003070000095791-E0GaNIxvz2WY20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:02:33 | 481 | 191.2000 | XLON | 05003050000100225-E0GaNIxvz2Wa20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:02:43 | 250 | 191.1000 | XLON | 07003070000098401-E0GaNIxvz2i420231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:06:43 | 132 | 191.4000 | XLON | 07003070000101452-E0GaNIxvz7QY20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:06:43 | 334 | 191.4000 | XLON | 07003070000101452-E0GaNIxvz7QW20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:07:19 | 262 | 191.1000 | XLON | 07003070000101365-E0GaNIxvz7pQ20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:11:53 | 445 | 191.1000 | XLON | 07003070000102407-E0GaNIxvzDH120231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:11:53 | 204 | 191.1000 | XLON | 07003070000101365-E0GaNIxvzDGx20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:12:04 | 200 | 191.1000 | XLON | 05003050000104363-E0GaNIxvzDXx20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:12:04 | 526 | 191.1000 | XLON | 05003050000104363-E0GaNIxvzDXz20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:12:20 | 231 | 190.9000 | XLON | 07003070000100532-E0GaNIxvzDqC20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:12:20 | 232 | 190.9000 | XLON | 05003050000101914-E0GaNIxvzDqE20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:19:03 | 416 | 191.7000 | XLON | 05003050000107032-E0GaNIxvzLO520231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:19:03 | 128 | 191.7000 | XLON | 05003050000107032-E0GaNIxvzLOB20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:19:03 | 24 | 191.7000 | XLON | 05003050000107032-E0GaNIxvzLO720231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:19:03 | 1692 | 191.7000 | XLON | 05003050000107032-E0GaNIxvzLO920231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:20:30 | 327 | 191.5000 | XLON | 05003050000107019-E0GaNIxvzNOz20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:20:30 | 583 | 191.5000 | XLON | 07003070000104590-E0GaNIxvzNOv20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:20:30 | 54 | 191.5000 | XLON | 05003050000107019-E0GaNIxvzNOx20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:20:43 | 98 | 191.5000 | XLON | 07003070000106944-E0GaNIxvzNiT20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:20:43 | 32 | 191.5000 | XLON | 07003070000106944-E0GaNIxvzNiP20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:20:43 | 428 | 191.5000 | XLON | 07003070000106944-E0GaNIxvzNiR20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:21:22 | 273 | 191.5000 | XLON | 07003070000107077-E0GaNIxvzOVc20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:23:02 | 243 | 191.5000 | XLON | 07003070000107077-E0GaNIxvzQlc20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:23:21 | 3 | 191.5000 | XLON | 05003050000108482-E0GaNIxvzQV120231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:24:34 | 230 | 191.5000 | XLON | 05003050000108482-E0GaNIxvzS0B20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:25:50 | 296 | 191.5000 | XLON | 05003050000109088-E0GaNIxvzU3420231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:25:54 | 644 | 190.9000 | XLON | 07003070000106870-E0GaNIxvzUBJ20231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:27:37 | 273 | 191.0000 | XLON | 05003050000109612-E0GaNIxvzWZ720231108 |
| J.P. Morgan Securities plc | 08-Nov-2023 16:27:37 | 46 | 190.9000 | XLON | 07003070000106870-E0GaNIxvzWZ920231108 |