

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number             |
|----------------------------|---------------------------|--------|-------------|---------------|------------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2023 08:05:44      | 58     | 192.2000    | XLON          | 05002050000004742-E0FQYS25IGDd20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:05:44      | 306    | 192.2000    | XLON          | 05002050000004742-E0FQYS25IGDb20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:05:44      | 342    | 192.0000    | XLON          | 07002070000004788-E0FQYS25IGDf20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:05:44      | 364    | 192.6000    | XLON          | 07002070000004849-E0FQYS25IGDX20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:05:58      | 22     | 192.0000    | XLON          | 07002070000004788-E0FQYS25IGtK20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:12:01      | 74     | 190.8000    | XLON          | 05002050000006418-E0FQYS25IUDf20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:12:01      | 220    | 190.8000    | XLON          | 05002050000006418-E0FQYS25IUDH20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:12:01      | 368    | 190.8000    | XLON          | 05002050000006418-E0FQYS25IUDJ20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:13:41      | 302    | 190.8000    | XLON          | 07002070000006794-E0FQYS25Ixcw20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:14:21      | 410    | 190.8000    | XLON          | 05002050000006930-E0FQYS25IYZz20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:15:21      | 384    | 190.8000    | XLON          | 05002050000007181-E0FQYS25IaCD20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:17:01      | 921    | 190.7000    | XLON          | 05002050000007500-E0FQYS25Icbl20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:19:21      | 91     | 190.7000    | XLON          | 07002070000007897-E0FQYS25Ifuj20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:19:46      | 270    | 189.7000    | XLON          | 05002050000007801-E0FQYS25IgiXi20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:19:49      | 48     | 189.6000    | XLON          | 05002050000007652-E0FQYS25IgeU20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:19:49      | 253    | 189.4000    | XLON          | 07002070000007973-E0FQYS25IgfW20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:19:49      | 331    | 189.6000    | XLON          | 05002050000007652-E0FQYS25IgeS20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:22:02      | 349    | 188.7000    | XLON          | 07002070000008472-E0FQYS25IkhY20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:22:12      | 300    | 188.3000    | XLON          | 07002070000007974-E0FQYS25Ikum20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:22:12      | 342    | 188.3000    | XLON          | 05002050000007987-E0FQYS25Ikuk20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:22:20      | 42     | 188.3000    | XLON          | 07002070000007974-E0FQYS25Ii3U20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:23:42      | 44     | 188.1000    | XLON          | 07002070000008602-E0FQYS25ImW020230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:23:42      | 317    | 188.2000    | XLON          | 05002050000008839-E0FQYS25ImVq20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:23:42      | 351    | 188.1000    | XLON          | 07002070000008602-E0FQYS25ImVy20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:23:46      | 370    | 187.5000    | XLON          | 07002070000008532-E0FQYS25ImhA20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:27:41      | 356    | 187.5000    | XLON          | 05002050000009578-E0FQYS25IrSO20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:28:41      | 438    | 187.9000    | XLON          | 05002050000009711-E0FQYS25Isct20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:29:21      | 318    | 187.9000    | XLON          | 07002070000009779-E0FQYS25ItYC20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:30:21      | 34     | 187.9000    | XLON          | 05002050000010034-E0FQYS25IuWC20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:30:21      | 400    | 187.9000    | XLON          | 05002050000010034-E0FQYS25IuW520230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:32:01      | 329    | 187.9000    | XLON          | 07002070000010348-E0FQYS25IwRJ20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:32:41      | 342    | 187.9000    | XLON          | 05002050000010457-E0FQYS25IxiW20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:33:41      | 398    | 187.9000    | XLON          | 05002050000010588-E0FQYS25IyYI20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:34:21      | 396    | 187.9000    | XLON          | 05002050000010654-E0FQYS25Iz6s20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:35:21      | 231    | 187.7000    | XLON          | 07002070000010810-E0FQYS25IjVU20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:36:01      | 143    | 187.7000    | XLON          | 05002050000010911-E0FQYS25Ij0p20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:36:01      | 255    | 187.7000    | XLON          | 05002050000010911-E0FQYS25Ij0s20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:37:01      | 830    | 187.7000    | XLON          | 05002050000011048-E0FQYS25Ij2DX20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:39:21      | 71     | 187.7000    | XLON          | 07002070000011459-E0FQYS25Ij5Py20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:40:03      | 292    | 187.7000    | XLON          | 05002050000011568-E0FQYS25Ij6i20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:40:48      | 409    | 187.7000    | XLON          | 07002070000011637-E0FQYS25Ij6ye20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:41:01      | 437    | 187.7000    | XLON          | 07002070000011664-E0FQYS25Ij7FE20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:42:01      | 347    | 187.7000    | XLON          | 05002050000011822-E0FQYS25Ij8Ee20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:43:41      | 316    | 187.7000    | XLON          | 07002070000012039-E0FQYS25Ij9S20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:44:21      | 402    | 187.7000    | XLON          | 07002070000012135-E0FQYS25IjAU920230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:45:21      | 344    | 187.7000    | XLON          | 05002050000012278-E0FQYS25IjBKE20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:46:01      | 343    | 187.7000    | XLON          | 07002070000012316-E0FQYS25IjBu320230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:47:01      | 286    | 187.7000    | XLON          | 07002070000012429-E0FQYS25IjChZ20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:47:41      | 43     | 187.7000    | XLON          | 07002070000012506-E0FQYS25IjDPK20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:47:41      | 300    | 187.7000    | XLON          | 07002070000012506-E0FQYS25IjDPF20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:48:41      | 221    | 187.5000    | XLON          | 07002070000012652-E0FQYS25IjEkV20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:49:21      | 282    | 187.5000    | XLON          | 07002070000012880-E0FQYS25IjFKZ20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:50:21      | 423    | 187.5000    | XLON          | 07002070000013183-E0FQYS25IjGok20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:51:01      | 82     | 187.2000    | XLON          | 05002050000013445-E0FQYS25IjH0B20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:51:31      | 347    | 186.7000    | XLON          | 07002070000011885-E0FQYS25IjYr20230801   |
| J.P. Morgan Securities plc | 01-Aug-2023 08:52:01      | 100    | 186.7000    | XLON          | 05002050000013693-E0FQYS25IjJ6I20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:55:01      | 180    | 186.7000    | XLON          | 05002050000013693-E0FQYS25IjM3M20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:55:08      | 238    | 186.7000    | XLON          | 05002050000014476-E0FQYS25IjM5r20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:58:50      | 364    | 187.0000    | XLON          | 07002070000015070-E0FQYS25IjQrF20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:58:51      | 104    | 187.0000    | XLON          | 07002070000015404-E0FQYS25IjQgF20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:59:54      | 3      | 187.0000    | XLON          | 07002070000015408-E0FQYS25IjRdM20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:59:54      | 47     | 187.0000    | XLON          | 07002070000015408-E0FQYS25IjRdQ20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:59:54      | 55     | 187.0000    | XLON          | 07002070000015408-E0FQYS25IjRdW20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 08:59:54      | 68     | 187.0000    | XLON          | 07002070000015408-E0FQYS25IjRdU20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 09:04:04      | 281    | 188.0000    | XLON          | 05002050000016814-E0FQYS25IjWcp20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 09:04:04      | 283    | 188.1000    | XLON          | 07002070000016759-E0FQYS25IjWcj20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 09:04:05      | 342    | 188.0000    | XLON          | 07002070000017025-E0FQYS25IjWe420230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 09:05:32      | 312    | 188.2000    | XLON          | 07002070000017081-E0FQYS25IjYTv20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 09:05:33      | 194    | 188.2000    | XLON          | 05002050000017463-E0FQYS25IjYV720230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 09:06:41      | 365    | 188.2000    | XLON          | 07002070000017393-E0FQYS25IjJaSw20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:07:42      | 334    | 188.2000    | XLON          | 07002070000017681-E0FQYS25IjBfR20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 09:07:42      | 345    | 187.9000    | XLON          | 05002050000016786-E0FQYS25IjBRR20230801  |

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2023 09:07:42      | 371    | 188.0000    | XLON          | 05002050000017109-E0FQYS25JbRj20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:07:45      | 332    | 187.9000    | XLON          | 05002050000018024-E0FQYS25JbWo20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:07:46      | 360    | 187.9000    | XLON          | 07002070000017969-E0FQYS25JbX020230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:07:54      | 388    | 187.9000    | XLON          | 05002050000018050-E0FQYS25JbIr20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:14:14      | 17     | 188.4000    | XLON          | 07002070000019290-E0FQYS25JjPy20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:14:17      | 295    | 188.4000    | XLON          | 05002050000019353-E0FQYS25JjaU20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:19:09      | 295    | 188.1000    | XLON          | 07002070000019268-E0FQYS25JnuW20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:19:09      | 295    | 188.4000    | XLON          | 07002070000019297-E0FQYS25Jnu820230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:27:27      | 77     | 189.1000    | XLON          | 07002070000021003-E0FQYS25Jxc620230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:27:27      | 136    | 189.1000    | XLON          | 07002070000021003-E0FQYS25Jxc420230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:27:27      | 158    | 189.1000    | XLON          | 07002070000021003-E0FQYS25Jxc820230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:27:27      | 266    | 189.2000    | XLON          | 07002070000021053-E0FQYS25Jxc020230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:27:28      | 264    | 189.1000    | XLON          | 05002050000022751-E0FQYS25JxdK20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:27:30      | 147    | 189.2000    | XLON          | 05002050000022759-E0FQYS25Jxgj20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:29:47      | 286    | 190.3000    | XLON          | 05002050000023181-E0FQYS25JzRy20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:29:48      | 891    | 190.3000    | XLON          | 05002050000023183-E0FQYS25JzWc20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:29:49      | 372    | 190.3000    | XLON          | 05002050000023187-E0FQYS25JzYi20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:29:50      | 7      | 190.3000    | XLON          | 07002070000023164-E0FQYS25JzaK20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:29:50      | 400    | 190.3000    | XLON          | 07002070000023164-E0FQYS25JzaI20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:29:51      | 378    | 190.3000    | XLON          | 07002070000023184-E0FQYS25Jzcl20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:29:52      | 407    | 190.3000    | XLON          | 05002050000023224-E0FQYS25JzeB20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:29:53      | 320    | 190.3000    | XLON          | 05002050000023232-E0FQYS25Jzfn20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:29:54      | 7      | 190.3000    | XLON          | 07002070000023203-E0FQYS25Jzhm20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:29:54      | 400    | 190.3000    | XLON          | 07002070000023203-E0FQYS25Jzhk20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:29:55      | 168    | 190.3000    | XLON          | 07002070000023212-E0FQYS25Jzj720230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:29:55      | 195    | 190.3000    | XLON          | 07002070000023212-E0FQYS25Jzj920230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:30:00      | 337    | 190.3000    | XLON          | 07002070000023222-E0FQYS25Jzno20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:30:01      | 109    | 190.0000    | XLON          | 07002070000023248-E0FQYS25Jzpe20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:30:01      | 149    | 190.0000    | XLON          | 07002070000023248-E0FQYS25Jzpg20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:30:03      | 73     | 190.0000    | XLON          | 05002050000023293-E0FQYS25JzqZ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:30:03      | 237    | 190.0000    | XLON          | 05002050000023293-E0FQYS25JzqX20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:30:03      | 284    | 190.0000    | XLON          | 05002050000023306-E0FQYS25Jzqm20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:30:08      | 387    | 190.0000    | XLON          | 05002050000023311-E0FQYS25JzsD20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:30:12      | 361    | 190.0000    | XLON          | 05002050000023348-E0FQYS25JzuL20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:30:54      | 332    | 190.0000    | XLON          | 07002070000023330-E0FQYS25K0Vp20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:30:55      | 94     | 190.0000    | XLON          | 05002050000023532-E0FQYS25K0Ws20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:33:03      | 184    | 190.0000    | XLON          | 05002050000023532-E0FQYS25K2IG20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:34:57      | 300    | 190.0000    | XLON          | 07002070000023932-E0FQYS25K4Kx20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:37:42      | 3      | 190.8000    | XLON          | 05002050000024892-E0FQYS25K7b620230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:37:42      | 131    | 190.8000    | XLON          | 05002050000024892-E0FQYS25K7b820230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:37:43      | 273    | 190.8000    | XLON          | 05002050000024893-E0FQYS25K7eP20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:37:45      | 180    | 190.8000    | XLON          | 05002050000024895-E0FQYS25K7hx20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:37:45      | 192    | 190.8000    | XLON          | 05002050000024895-E0FQYS25K7i120230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:37:46      | 273    | 190.8000    | XLON          | 05002050000024898-E0FQYS25K7is20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:37:47      | 164    | 190.8000    | XLON          | 07002070000024891-E0FQYS25K7Jf20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:40:22      | 274    | 190.2000    | XLON          | 07002070000024846-E0FQYS25KA9K20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:40:22      | 298    | 190.8000    | XLON          | 07002070000024898-E0FQYS25KA9320230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:48:05      | 240    | 190.3000    | XLON          | 07002070000025420-E0FQYS25KFzi20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:51:03      | 292    | 190.2000    | XLON          | 05002050000025394-E0FQYS25KJEq20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:51:03      | 311    | 190.3000    | XLON          | 07002070000026896-E0FQYS25KJEl20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:53:16      | 263    | 190.2000    | XLON          | 07002070000028406-E0FQYS25KLtQ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:53:17      | 286    | 190.2000    | XLON          | 07002070000028748-E0FQYS25KLUB20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:54:58      | 262    | 190.2000    | XLON          | 05002050000028783-E0FQYS25KMnh20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 09:58:07      | 353    | 190.7000    | XLON          | 07002070000029352-E0FQYS25KQ2a20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:00:35      | 281    | 190.7000    | XLON          | 05002050000029991-E0FQYS25KRSr20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:00:36      | 158    | 190.7000    | XLON          | 05002050000030665-E0FQYS25KRTw20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:01:48      | 123    | 190.7000    | XLON          | 05002050000030665-E0FQYS25KSXb20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:03:07      | 347    | 190.7000    | XLON          | 05002050000030892-E0FQYS25KTqx20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:06:48      | 162    | 190.7000    | XLON          | 07002070000032072-E0FQYS25KX2020230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:06:48      | 277    | 190.7000    | XLON          | 05002050000031210-E0FQYS25KX2720230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:07:02      | 230    | 190.7000    | XLON          | 05002050000032202-E0FQYS25KX8820230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:07:03      | 275    | 190.7000    | XLON          | 05002050000032270-E0FQYS25KX8P20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:08:03      | 182    | 190.7000    | XLON          | 07002070000032158-E0FQYS25KXwV20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:08:56      | 93     | 190.7000    | XLON          | 07002070000032158-E0FQYS25KYtl20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:08:56      | 231    | 190.7000    | XLON          | 05002050000032716-E0FQYS25KYtn20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:08:57      | 344    | 190.7000    | XLON          | 05002050000032801-E0FQYS25KYu520230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:08:58      | 128    | 190.7000    | XLON          | 07002070000032660-E0FQYS25KYv120230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:08:59      | 298    | 190.7000    | XLON          | 07002070000032665-E0FQYS25KYvr20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:00      | 298    | 190.7000    | XLON          | 07002070000032668-E0FQYS25KYwO20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:01      | 228    | 190.7000    | XLON          | 05002050000032816-E0FQYS25KZ1j20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:02      | 101    | 190.7000    | XLON          | 07002070000032680-E0FQYS25KZ2d20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:02      | 127    | 190.7000    | XLON          | 07002070000032680-E0FQYS25KZ2f20230801 |

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:03      | 274    | 190.7000    | XLON          | 07002070000032687-E0FQYS25KZ4Y20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:04      | 342    | 190.7000    | XLON          | 05002050000032830-E0FQYS25KZ5P20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:05      | 228    | 190.7000    | XLON          | 07002070000032698-E0FQYS25KZ6720230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:06      | 319    | 190.7000    | XLON          | 05002050000032838-E0FQYS25KZ6U20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:07      | 296    | 190.7000    | XLON          | 05002050000032840-E0FQYS25KZ7520230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:08      | 342    | 190.7000    | XLON          | 05002050000032844-E0FQYS25KZ8J20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:09      | 319    | 190.7000    | XLON          | 05002050000032849-E0FQYS25KZA520230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:10      | 274    | 190.7000    | XLON          | 07002070000032718-E0FQYS25KZBB20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:11      | 342    | 190.7000    | XLON          | 07002070000032720-E0FQYS25KZD220230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:12      | 296    | 190.7000    | XLON          | 05002050000032861-E0FQYS25KZEa20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:13      | 319    | 190.7000    | XLON          | 05002050000032864-E0FQYS25KZHI20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:14      | 319    | 190.7000    | XLON          | 07002070000032731-E0FQYS25KZJ320230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:15      | 274    | 190.7000    | XLON          | 07002070000032734-E0FQYS25KZJw20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:16      | 342    | 190.7000    | XLON          | 05002050000032875-E0FQYS25KZLX20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:17      | 15     | 190.7000    | XLON          | 05002050000032877-E0FQYS25KZMD20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:17      | 304    | 190.7000    | XLON          | 05002050000032877-E0FQYS25KZMF20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:20      | 342    | 190.7000    | XLON          | 07002070000032744-E0FQYS25KZOn20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:21      | 252    | 190.7000    | XLON          | 05002050000032891-E0FQYS25KZP920230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:22      | 321    | 190.7000    | XLON          | 07002070000032761-E0FQYS25KZQ420230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:52      | 252    | 190.7000    | XLON          | 07002070000032768-E0FQYS25KZWG20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:53      | 91     | 190.7000    | XLON          | 07002070000032874-E0FQYS25KZXd20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:09:53      | 174    | 190.7000    | XLON          | 07002070000032874-E0FQYS25KZXb20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:10:04      | 58     | 190.7000    | XLON          | 05002050000033009-E0FQYS25Ka2r20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:10:04      | 170    | 190.7000    | XLON          | 05002050000033009-E0FQYS25Ka2u20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:10:13      | 251    | 190.7000    | XLON          | 05002050000033045-E0FQYS25KaBd20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:14:20      | 250    | 191.3000    | XLON          | 05002050000033686-E0FQYS25KePr20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:14:21      | 344    | 191.2000    | XLON          | 05002050000033894-E0FQYS25KeQi20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:17:02      | 229    | 191.2000    | XLON          | 07002070000033780-E0FQYS25KgVY20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:17:02      | 229    | 191.2000    | XLON          | 05002050000034508-E0FQYS25Kgvr20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:19:03      | 252    | 191.2000    | XLON          | 05002050000034512-E0FQYS25KinD20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:19:04      | 229    | 191.2000    | XLON          | 05002050000034930-E0FQYS25Kina20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:20:02      | 253    | 191.2000    | XLON          | 05002050000034940-E0FQYS25KjaV20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:20:05      | 322    | 191.2000    | XLON          | 07002070000035031-E0FQYS25KjcJ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:21:02      | 276    | 191.2000    | XLON          | 07002070000035046-E0FQYS25Kki620230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:22:02      | 298    | 191.2000    | XLON          | 07002070000035196-E0FQYS25Kl6n20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:22:03      | 344    | 191.2000    | XLON          | 07002070000035446-E0FQYS25Kl7q20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:23:01      | 321    | 191.2000    | XLON          | 05002050000035564-E0FQYS25Klri20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:23:03      | 276    | 191.2000    | XLON          | 05002050000035791-E0FQYS25Klwu20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:23:12      | 32     | 191.2000    | XLON          | 05002050000035798-E0FQYS25Km6C20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:23:12      | 313    | 191.2000    | XLON          | 05002050000035798-E0FQYS25Km6F20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:24:33      | 300    | 191.2000    | XLON          | 07002070000035740-E0FQYS25KnlG20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:25:02      | 90     | 191.2000    | XLON          | 05002050000036300-E0FQYS25Kngu20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:25:58      | 165    | 191.2000    | XLON          | 05002050000036300-E0FQYS25Kola20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:30:42      | 73     | 191.2000    | XLON          | 05002050000036674-E0FQYS25KtCQ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:30:42      | 229    | 191.2000    | XLON          | 05002050000036674-E0FQYS25KtCS20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:30:43      | 1281   | 191.2000    | XLON          | 05002050000038622-E0FQYS25KtDN20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:31:01      | 324    | 191.2000    | XLON          | 05002050000038715-E0FQYS25KtR20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 10:31:21      | 363    | 190.7000    | XLON          | 07002070000033104-E0FQYS25Kthq20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:32:01      | 258    | 190.6000    | XLON          | 07002070000039055-E0FQYS25Kult20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:34:15      | 241    | 190.6000    | XLON          | 05002050000039930-E0FQYS25KwYR20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:35:04      | 241    | 190.6000    | XLON          | 07002070000040014-E0FQYS25Kxli20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:35:53      | 313    | 190.6000    | XLON          | 07002070000040286-E0FQYS25KyFk20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:36:57      | 94     | 190.6000    | XLON          | 07002070000040620-E0FQYS25Kz9U20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:36:57      | 172    | 190.6000    | XLON          | 07002070000040620-E0FQYS25Kz9W20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:37:31      | 31     | 190.2000    | XLON          | 07002070000038487-E0FQYS25Kzc920230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:37:31      | 349    | 190.2000    | XLON          | 07002070000038487-E0FQYS25Kzc720230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:40:53      | 280    | 190.2000    | XLON          | 05002050000040984-E0FQYS25L2pk20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:40:54      | 41     | 190.2000    | XLON          | 07002070000041519-E0FQYS25L2qg20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:40:54      | 335    | 190.2000    | XLON          | 07002070000041519-E0FQYS25L2qi20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:41:01      | 3      | 190.2000    | XLON          | 07002070000041543-E0FQYS25L2vx20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:41:01      | 235    | 190.2000    | XLON          | 07002070000041543-E0FQYS25L2vz20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:42:01      | 105    | 190.2000    | XLON          | 07002070000041755-E0FQYS25L3Yb20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:42:01      | 207    | 190.2000    | XLON          | 07002070000041755-E0FQYS25L3YZ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:43:17      | 46     | 190.2000    | XLON          | 07002070000041966-E0FQYS25L4hr20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:43:17      | 297    | 190.2000    | XLON          | 07002070000041966-E0FQYS25L4hp20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:44:18      | 197    | 190.2000    | XLON          | 05002050000042420-E0FQYS25L5w320230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:44:18      | 271    | 190.2000    | XLON          | 05002050000042420-E0FQYS25L5w520230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:45:57      | 144    | 190.2000    | XLON          | 05002050000042690-E0FQYS25L7pi20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:45:57      | 200    | 190.2000    | XLON          | 05002050000042690-E0FQYS25L7pg20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:47:01      | 375    | 190.2000    | XLON          | 05002050000042882-E0FQYS25L8x920230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:48:32      | 406    | 190.2000    | XLON          | 07002070000042838-E0FQYS25LA5320230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:49:32      | 406    | 190.2000    | XLON          | 07002070000042995-E0FQYS25LAr320230801 |

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2023 10:51:04      | 437    | 190.2000    | XLON          | 07002070000043157-E0FQYS25LbZK20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:52:01      | 396    | 190.1000    | XLON          | 05002050000043491-E0FQYS25LCmX20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:52:01      | 468    | 189.7000    | XLON          | 07002070000041866-E0FQYS25LCmi20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:52:06      | 362    | 189.6000    | XLON          | 07002070000039286-E0FQYS25LCtt20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:55:27      | 635    | 188.2000    | XLON          | 05002050000043508-E0FQYS25LGGx20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:59:06      | 260    | 189.8000    | XLON          | 05002050000044543-E0FQYS25LKq920230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 10:59:09      | 200    | 189.8000    | XLON          | 05002050000044548-E0FQYS25LKtN20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:00:23      | 315    | 190.1000    | XLON          | 07002070000044525-E0FQYS25LMqe20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:00:48      | 339    | 190.1000    | XLON          | 05002050000044797-E0FQYS25LNSZ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:04:48      | 259    | 190.0000    | XLON          | 07002070000044630-E0FQYS25LSAY20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:09:14      | 287    | 190.0000    | XLON          | 07002070000045158-E0FQYS25LWXd20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:12:29      | 263    | 190.0000    | XLON          | 07002070000045806-E0FQYS25LZUI20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:13:02      | 287    | 190.0000    | XLON          | 05002050000046500-E0FQYS25La0g20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:13:38      | 50     | 190.0000    | XLON          | 05002050000046550-E0FQYS25LaXU20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:13:38      | 315    | 190.0000    | XLON          | 05002050000046550-E0FQYS25LaXX20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:20:40      | 261    | 190.4000    | XLON          | 05002050000047704-E0FQYS25LgJk20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:20:41      | 313    | 190.4000    | XLON          | 07002070000047494-E0FQYS25LgKK20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:20:42      | 365    | 190.4000    | XLON          | 07002070000047496-E0FQYS25LgKp20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:20:43      | 395    | 190.4000    | XLON          | 05002050000047712-E0FQYS25LgLC20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:20:45      | 338    | 190.4000    | XLON          | 05002050000047715-E0FQYS25LgMB20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:20:46      | 564    | 190.4000    | XLON          | 05002050000047719-E0FQYS25LgMF20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:20:50      | 451    | 190.4000    | XLON          | 07002070000047506-E0FQYS25LgOs20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:20:55      | 485    | 190.4000    | XLON          | 05002050000047732-E0FQYS25LgT820230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:21:00      | 392    | 190.4000    | XLON          | 07002070000047522-E0FQYS25LgUI20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:21:05      | 575    | 190.4000    | XLON          | 05002050000047747-E0FQYS25LgZe20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:21:10      | 535    | 190.4000    | XLON          | 05002050000047772-E0FQYS25Lgpe20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:22:07      | 342    | 190.4000    | XLON          | 05002050000047933-E0FQYS25LhSq20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:24:58      | 624    | 190.4000    | XLON          | 07002070000048056-E0FQYS25Lj9T20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:25:58      | 447    | 190.4000    | XLON          | 07002070000048194-E0FQYS25Ljfe20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:26:03      | 393    | 190.4000    | XLON          | 05002050000048464-E0FQYS25LjJA20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:29:58      | 505    | 190.4000    | XLON          | 05002050000048996-E0FQYS25LmKX20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:30:00      | 491    | 190.3000    | XLON          | 07002070000047799-E0FQYS25LmQX20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:30:04      | 40     | 190.0000    | XLON          | 05002050000046629-E0FQYS25Lmcl20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:30:05      | 221    | 190.0000    | XLON          | 05002050000046629-E0FQYS25Lmdw20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:34:17      | 116    | 190.0000    | XLON          | 05002050000049623-E0FQYS25LqQu20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:34:17      | 188    | 190.0000    | XLON          | 05002050000049623-E0FQYS25LqQw20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:35:17      | 100    | 190.0000    | XLON          | 05002050000049771-E0FQYS25Lr3E20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:35:17      | 286    | 190.0000    | XLON          | 05002050000049771-E0FQYS25Lr3H20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:36:40      | 100    | 190.0000    | XLON          | 05002050000049914-E0FQYS25Lrim20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:36:40      | 176    | 190.0000    | XLON          | 05002050000049914-E0FQYS25Lrio20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:37:37      | 386    | 190.0000    | XLON          | 07002070000049869-E0FQYS25LsMK20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:37:54      | 359    | 190.0000    | XLON          | 05002050000050047-E0FQYS25LsUr20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:38:40      | 483    | 190.0000    | XLON          | 05002050000050196-E0FQYS25Lsr020230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:41:56      | 304    | 190.0000    | XLON          | 07002070000050429-E0FQYS25Lum220230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:42:55      | 898    | 190.0000    | XLON          | 07002070000050558-E0FQYS25LvCP20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:44:34      | 246    | 190.0000    | XLON          | 05002050000050849-E0FQYS25LwJQ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:47:52      | 304    | 190.0000    | XLON          | 07002070000051260-E0FQYS25Lyl820230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:48:22      | 430    | 190.0000    | XLON          | 05002050000051552-E0FQYS25Lyyk20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:49:22      | 100    | 190.0000    | XLON          | 05002050000051817-E0FQYS25LzWK20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:49:51      | 3      | 190.0000    | XLON          | 05002050000051817-E0FQYS25Lzo720230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:52:58      | 296    | 190.0000    | XLON          | 05002050000051817-E0FQYS25M1ue20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:53:01      | 359    | 190.3000    | XLON          | 05002050000052533-E0FQYS25M1wt20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:53:02      | 297    | 190.3000    | XLON          | 05002050000052538-E0FQYS25M1y120230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:53:50      | 277    | 190.7000    | XLON          | 05002050000052742-E0FQYS25M2ey20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:54:02      | 480    | 190.7000    | XLON          | 05002050000052806-E0FQYS25M2nr20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:55:02      | 368    | 190.7000    | XLON          | 07002070000052847-E0FQYS25M3PJ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:56:58      | 340    | 190.7000    | XLON          | 05002050000053932-E0FQYS25M4oz20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:57:58      | 15     | 190.7000    | XLON          | 05002050000054106-E0FQYS25M5n420230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:57:58      | 133    | 190.7000    | XLON          | 05002050000054106-E0FQYS25M5n620230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:57:58      | 223    | 190.7000    | XLON          | 05002050000054106-E0FQYS25M5n820230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 11:59:25      | 425    | 190.7000    | XLON          | 07002070000054188-E0FQYS25M6bn20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:00:25      | 590    | 190.7000    | XLON          | 05002050000054551-E0FQYS25M7my20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:02:41      | 364    | 190.4000    | XLON          | 07002070000054790-E0FQYS25MA3O20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:03:41      | 378    | 190.4000    | XLON          | 07002070000054892-E0FQYS25MAdP20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:04:21      | 290    | 190.4000    | XLON          | 05002050000055110-E0FQYS25MAze20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:05:21      | 435    | 190.4000    | XLON          | 05002050000055251-E0FQYS25MBen20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:07:41      | 437    | 190.4000    | XLON          | 07002070000055312-E0FQYS25MCwX20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:08:41      | 349    | 190.4000    | XLON          | 05002050000055613-E0FQYS25MDVE20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:10:21      | 409    | 190.4000    | XLON          | 07002070000055678-E0FQYS25MEaa20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:12:02      | 380    | 190.4000    | XLON          | 05002050000056034-E0FQYS25MFw920230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:13:21      | 440    | 190.4000    | XLON          | 07002070000056732-E0FQYS25MGcO20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:13:56      | 89     | 190.3000    | XLON          | 05002050000052538-E0FQYS25MH0I20230801 |

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2023 12:13:56      | 224    | 190.3000    | XLON          | 05002050000052554-E0FQYS25MH0K20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:14:00      | 145    | 190.2000    | XLON          | 05002050000052528-E0FQYS25MH6D20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:14:00      | 159    | 190.2000    | XLON          | 05002050000052528-E0FQYS25MH6B20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:39:48      | 353    | 190.2000    | XLON          | 07002070000061584-E0FQYS25MWir20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:40:13      | 456    | 190.2000    | XLON          | 05002050000061805-E0FQYS25MX5I20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:40:14      | 9      | 190.2000    | XLON          | 05002050000061980-E0FQYS25MX6j20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:40:14      | 470    | 190.2000    | XLON          | 05002050000061980-E0FQYS25MX6I20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:41:14      | 335    | 190.5000    | XLON          | 07002070000062117-E0FQYS25MXrt20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:41:15      | 335    | 190.5000    | XLON          | 05002050000062321-E0FQYS25MXsJ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:41:16      | 335    | 190.5000    | XLON          | 07002070000062122-E0FQYS25MXsX20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:41:19      | 335    | 190.5000    | XLON          | 05002050000062328-E0FQYS25MXuk20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:41:20      | 335    | 190.5000    | XLON          | 07002070000062137-E0FQYS25MXv420230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:41:24      | 335    | 190.5000    | XLON          | 05002050000062349-E0FQYS25MXzY20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:41:30      | 410    | 190.5000    | XLON          | 05002050000062369-E0FQYS25MY4I20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:41:30      | 498    | 190.5000    | XLON          | 07002070000062170-E0FQYS25MY4I20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:41:34      | 322    | 190.5000    | XLON          | 07002070000062172-E0FQYS25MY6b20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:41:39      | 293    | 190.5000    | XLON          | 05002050000062398-E0FQYS25MYA920230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:41:44      | 293    | 190.5000    | XLON          | 05002050000062415-E0FQYS25MYCI20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:41:49      | 323    | 190.5000    | XLON          | 05002050000062432-E0FQYS25MYFs20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:41:50      | 425    | 190.5000    | XLON          | 05002050000062450-E0FQYS25MYGS20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:41:54      | 323    | 190.5000    | XLON          | 05002050000062451-E0FQYS25MYKB20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:41:59      | 430    | 190.5000    | XLON          | 07002070000062250-E0FQYS25MYNq20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:42:04      | 325    | 190.5000    | XLON          | 07002070000062267-E0FQYS25MYV520230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:42:05      | 358    | 190.5000    | XLON          | 07002070000062302-E0FQYS25MYWN20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:42:12      | 415    | 190.5000    | XLON          | 05002050000062575-E0FQYS25MYcr20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:43:12      | 415    | 190.4000    | XLON          | 05002050000062729-E0FQYS25MZ8620230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:43:52      | 297    | 190.4000    | XLON          | 05002050000062863-E0FQYS25MZ8s20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:44:52      | 24     | 190.4000    | XLON          | 05002050000063104-E0FQYS25MaLa20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:44:52      | 500    | 190.4000    | XLON          | 05002050000063104-E0FQYS25MaLx20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:45:32      | 428    | 190.4000    | XLON          | 05002050000063245-E0FQYS25Masn20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:46:01      | 361    | 190.4000    | XLON          | 07002070000063122-E0FQYS25MbCr20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:46:01      | 378    | 190.4000    | XLON          | 07002070000063122-E0FQYS25MbCt20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:51:59      | 296    | 190.4000    | XLON          | 05002050000064595-E0FQYS25Mfi820230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:52:59      | 104    | 190.4000    | XLON          | 05002050000064794-E0FQYS25Mfi820230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:52:59      | 158    | 190.4000    | XLON          | 05002050000064794-E0FQYS25MfiD20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:52:59      | 400    | 190.4000    | XLON          | 05002050000064794-E0FQYS25MfiB20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:53:59      | 361    | 190.4000    | XLON          | 07002070000065214-E0FQYS25MgON20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:56:28      | 359    | 190.4000    | XLON          | 05002050000065919-E0FQYS25MhqP20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:57:28      | 406    | 190.4000    | XLON          | 05002050000066092-E0FQYS25Mih520230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 12:59:02      | 373    | 190.4000    | XLON          | 07002070000066030-E0FQYS25Mk4r20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:00:02      | 588    | 190.4000    | XLON          | 05002050000066620-E0FQYS25Mkxi20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:02:01      | 134    | 190.4000    | XLON          | 07002070000066733-E0FQYS25Mn4E20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:02:01      | 293    | 190.2000    | XLON          | 07002070000061799-E0FQYS25Mn4U20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:02:01      | 336    | 190.4000    | XLON          | 07002070000066733-E0FQYS25Mn4G20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:02:24      | 323    | 189.9000    | XLON          | 07002070000062202-E0FQYS25MnMn20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:02:24      | 370    | 189.9000    | XLON          | 05002050000061597-E0FQYS25MnMi20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:14:54      | 332    | 190.1000    | XLON          | 07002070000068985-E0FQYS25MzC220230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:15:11      | 335    | 190.0000    | XLON          | 07002070000068484-E0FQYS25MzQu20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:15:11      | 427    | 190.1000    | XLON          | 05002050000069345-E0FQYS25MzQf20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:16:19      | 459    | 190.0000    | XLON          | 07002070000069036-E0FQYS25N0L920230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:17:44      | 336    | 190.0000    | XLON          | 05002050000069611-E0FQYS25N1SH20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:17:44      | 365    | 189.9000    | XLON          | 07002070000067588-E0FQYS25N15M20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:17:48      | 306    | 190.2000    | XLON          | 07002070000069477-E0FQYS25N1WJ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:17:49      | 135    | 190.2000    | XLON          | 05002050000069817-E0FQYS25N1WY20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:17:49      | 267    | 190.1000    | XLON          | 05002050000069811-E0FQYS25N1Wc20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:19:05      | 100    | 190.1000    | XLON          | 05002050000069811-E0FQYS25N2VQ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:19:05      | 308    | 190.1000    | XLON          | 05002050000069818-E0FQYS25N2V520230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:19:06      | 582    | 190.1000    | XLON          | 05002050000070076-E0FQYS25N2V620230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:24:06      | 401    | 190.1000    | XLON          | 07002070000069707-E0FQYS25N5vB20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:25:11      | 181    | 190.1000    | XLON          | 07002070000069707-E0FQYS25N6nr20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:25:11      | 348    | 190.1000    | XLON          | 05002050000071066-E0FQYS25N6nt20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:28:45      | 182    | 190.1000    | XLON          | 05002050000071319-E0FQYS25N8hx20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:28:45      | 400    | 190.1000    | XLON          | 05002050000071319-E0FQYS25N8hu20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:28:45      | 428    | 190.0000    | XLON          | 07002070000069464-E0FQYS25N8hz20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:28:46      | 194    | 190.0000    | XLON          | 07002070000072171-E0FQYS25N8jC20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:28:46      | 494    | 190.0000    | XLON          | 07002070000072171-E0FQYS25N8j920230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:28:47      | 527    | 190.0000    | XLON          | 05002050000072547-E0FQYS25N8jS20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:30:18      | 100    | 190.0000    | XLON          | 07002070000072191-E0FQYS25N9gr20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:30:18      | 211    | 190.0000    | XLON          | 07002070000072191-E0FQYS25N9gt20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:30:18      | 317    | 190.0000    | XLON          | 05002050000072560-E0FQYS25N9gv20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:30:19      | 422    | 190.0000    | XLON          | 07002070000072534-E0FQYS25N9iF20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:30:19      | 555    | 190.0000    | XLON          | 07002070000072534-E0FQYS25N9iH20230801 |

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number            |
|----------------------------|---------------------------|--------|-------------|---------------|-----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2023 13:37:03      | 436    | 190.1000    | XLON          | 07002070000072946-E0FQYS25NF1p20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:43:21      | 307    | 190.0000    | XLON          | 07002070000072702-E0FQYS25NIwt20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:43:21      | 400    | 190.0000    | XLON          | 07002070000072702-E0FQYS25NIwr20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:43:21      | 436    | 190.1000    | XLON          | 07002070000074294-E0FQYS25NIwd20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:43:22      | 319    | 190.0000    | XLON          | 05002050000076102-E0FQYS25Nixv20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:43:23      | 319    | 190.0000    | XLON          | 07002070000075709-E0FQYS25Nixt20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:43:26      | 351    | 190.0000    | XLON          | 05002050000076107-E0FQYS25Niyf20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:43:27      | 479    | 190.0000    | XLON          | 07002070000075720-E0FQYS25Niz120230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:43:28      | 155    | 190.0000    | XLON          | 07002070000075723-E0FQYS25NJ1U20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:43:28      | 292    | 190.0000    | XLON          | 07002070000075723-E0FQYS25NJ1W20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:43:29      | 447    | 190.0000    | XLON          | 07002070000075728-E0FQYS25NJ3m20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:43:34      | 351    | 190.0000    | XLON          | 07002070000075729-E0FQYS25NJ7Q20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:44:13      | 100    | 190.0000    | XLON          | 07002070000075935-E0FQYS25Njsv20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:44:13      | 125    | 190.0000    | XLON          | 07002070000075935-E0FQYS25Njsp20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:44:13      | 441    | 190.0000    | XLON          | 07002070000075935-E0FQYS25Njsl20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:46:00      | 18     | 190.0000    | XLON          | 07002070000075935-E0FQYS25NKoS20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:46:00      | 434    | 190.0000    | XLON          | 07002070000076141-E0FQYS25NKoU20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:46:03      | 588    | 190.0000    | XLON          | 05002050000076652-E0FQYS25NKsA20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:50:36      | 224    | 190.0000    | XLON          | 07002070000076308-E0FQYS25NNWo20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:50:36      | 319    | 190.0000    | XLON          | 07002070000076696-E0FQYS25NNWq20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:50:37      | 15     | 190.0000    | XLON          | 07002070000077409-E0FQYS25NNXd20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:50:37      | 476    | 190.0000    | XLON          | 07002070000077409-E0FQYS25NNXb20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:51:01      | 15     | 190.0000    | XLON          | 05002050000077867-E0FQYS25NNn320230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:51:01      | 476    | 190.0000    | XLON          | 05002050000077867-E0FQYS25NNn120230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:52:02      | 59     | 190.0000    | XLON          | 07002070000077714-E0FQYS25NOjd20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:52:02      | 400    | 190.0000    | XLON          | 07002070000077714-E0FQYS25NOjb20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:52:35      | 73     | 189.5000    | XLON          | 07002070000075378-E0FQYS25NPPBg20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:52:35      | 153    | 189.5000    | XLON          | 07002070000075378-E0FQYS25NPPBe20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:52:35      | 336    | 189.5000    | XLON          | 07002070000069482-E0FQYS25NPKsA20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:55:54      | 93     | 189.9000    | XLON          | 05002050000079153-E0FQYS25NNGs20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:55:54      | 172    | 189.9000    | XLON          | 05002050000079153-E0FQYS25NNGu20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:55:59      | 363    | 189.9000    | XLON          | 07002070000078755-E0FQYS25NNRMe20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 13:56:45      | 428    | 189.9000    | XLON          | 07002070000078991-E0FQYS25NRWg20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:57:45      | 28     | 189.9000    | XLON          | 05002050000079714-E0FQYS25NSlq20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:57:45      | 400    | 189.9000    | XLON          | 05002050000079714-E0FQYS25NSlo20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:58:54      | 44     | 189.9000    | XLON          | 07002070000079624-E0FQYS25NTOx20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:58:54      | 383    | 189.9000    | XLON          | 07002070000079624-E0FQYS25NTOz20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 13:59:54      | 54     | 189.9000    | XLON          | 07002070000079929-E0FQYS25NU4120230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:00:28      | 7      | 189.9000    | XLON          | 07002070000079929-E0FQYS25NUza20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:00:28      | 400    | 189.9000    | XLON          | 07002070000079929-E0FQYS25NUzY20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:01:01      | 385    | 189.9000    | XLON          | 07002070000080421-E0FQYS25NVQ220230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:02:01      | 220    | 189.9000    | XLON          | 05002050000081226-E0FQYS25NWDs20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:02:01      | 480    | 189.9000    | XLON          | 05002050000081226-E0FQYS25NWdu20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:03:26      | 3      | 189.5000    | XLON          | 05002050000078954-E0FQYS25NY2V20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:03:26      | 360    | 189.5000    | XLON          | 05002050000078954-E0FQYS25NY2Y20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:03:41      | 13     | 189.5000    | XLON          | 07002070000081450-E0FQYS25NYFX20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:03:41      | 159    | 189.5000    | XLON          | 07002070000081450-E0FQYS25NYFU20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:03:41      | 228    | 189.5000    | XLON          | 07002070000081450-E0FQYS25NYFZ20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:10:03      | 334    | 189.5000    | XLON          | 07002070000082443-E0FQYS25NDTT20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:12:03      | 357    | 190.0000    | XLON          | 05002050000085084-E0FQYS25Nebw20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:12:03      | 489    | 190.0000    | XLON          | 05002050000085128-E0FQYS25Nebi20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:12:06      | 403    | 190.0000    | XLON          | 05002050000085132-E0FQYS25NeyN20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:12:23      | 221    | 190.0000    | XLON          | 05002050000085220-E0FQYS25Nf9A20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:12:23      | 336    | 190.0000    | XLON          | 07002070000084725-E0FQYS25Nf9820230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:12:24      | 122    | 190.0000    | XLON          | 07002070000084801-E0FQYS25Nf9S20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:12:25      | 486    | 190.0000    | XLON          | 07002070000084804-E0FQYS25Nf9s20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:12:28      | 403    | 190.0000    | XLON          | 05002050000085233-E0FQYS25Nfd120230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:12:36      | 436    | 189.9000    | XLON          | 05002050000085079-E0FQYS25NfHm20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:13:28      | 224    | 189.9000    | XLON          | 07002070000085094-E0FQYS25NftJ20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:14:56      | 18     | 189.9000    | XLON          | 07002070000085529-E0FQYS25Nh3720230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:14:56      | 382    | 189.9000    | XLON          | 07002070000085529-E0FQYS25Nh3420230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:15:54      | 448    | 189.9000    | XLON          | 05002050000086258-E0FQYS25Nhsz20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:15:59      | 69     | 189.6000    | XLON          | 07002070000084636-E0FQYS25Nhwv20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:15:59      | 107    | 189.6000    | XLON          | 07002070000084636-E0FQYS25Nhwq20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:15:59      | 257    | 189.6000    | XLON          | 07002070000084636-E0FQYS25Nhwrt20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:18:00      | 441    | 189.5000    | XLON          | 07002070000086533-E0FQYS25Njb320230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:19:00      | 479    | 189.5000    | XLON          | 07002070000086895-E0FQYS25NkP620230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:20:11      | 223    | 189.4000    | XLON          | 07002070000087309-E0FQYS25NlPh20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:20:43      | 333    | 189.4000    | XLON          | 07002070000087572-E0FQYS25NlnY20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:21:30      | 459    | 189.4000    | XLON          | 07002070000087813-E0FQYS25NmDQ20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:21:39      | 33     | 189.1000    | XLON          | 07002070000087671-E0FQYS25NmJg20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 14:21:39      | 400    | 189.1000    | XLON          | 07002070000087671-E0FQYS25Nmje20230801  |

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2023 14:23:10      | 97     | 189.1000    | XLON          | 05002050000088590-E0FQYS25Nne520230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:23:10      | 400    | 189.1000    | XLON          | 05002050000088590-E0FQYS25Nne220230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:23:11      | 366    | 189.0000    | XLON          | 05002050000085496-E0FQYS25Nnej20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:25:37      | 107    | 188.7000    | XLON          | 07002070000089378-E0FQYS25Noyw20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:25:37      | 442    | 188.7000    | XLON          | 07002070000089378-E0FQYS25Noyy20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:26:54      | 434    | 188.7000    | XLON          | 07002070000089658-E0FQYS25Npsv20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:28:05      | 53     | 188.8000    | XLON          | 07002070000089933-E0FQYS25NqqZ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:28:06      | 334    | 188.7000    | XLON          | 05002050000090291-E0FQYS25Nqth20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:28:06      | 448    | 188.8000    | XLON          | 07002070000089933-E0FQYS25Nqtc20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:31:35      | 233    | 188.7000    | XLON          | 05002050000090626-E0FQYS25Nwgj20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:31:37      | 181    | 188.7000    | XLON          | 07002070000091962-E0FQYS25NwiR20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:31:37      | 186    | 188.7000    | XLON          | 07002070000091962-E0FQYS25NwiP20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:31:38      | 367    | 188.7000    | XLON          | 07002070000091971-E0FQYS25NwjD20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:32:04      | 442    | 188.7000    | XLON          | 05002050000092566-E0FQYS25Nxyz20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:32:04      | 470    | 188.7000    | XLON          | 05002050000092566-E0FQYS25Nxyz20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:33:44      | 100    | 188.4000    | XLON          | 07002070000087998-E0FQYS25O0BW20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:33:44      | 305    | 188.7000    | XLON          | 05002050000093774-E0FQYS25O0BL20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:34:07      | 74     | 188.4000    | XLON          | 07002070000087998-E0FQYS25O0gs20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:34:07      | 157    | 188.4000    | XLON          | 07002070000087998-E0FQYS25O0gu20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:34:44      | 37     | 188.4000    | XLON          | 07002070000093788-E0FQYS25O1V620230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:34:44      | 220    | 188.4000    | XLON          | 07002070000093788-E0FQYS25O1V820230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:36:01      | 276    | 188.4000    | XLON          | 05002050000094767-E0FQYS25O3Mw20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:36:49      | 1      | 188.4000    | XLON          | 07002070000094769-E0FQYS25O4LB20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:36:49      | 100    | 188.4000    | XLON          | 07002070000094769-E0FQYS25O4LE20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:36:49      | 255    | 188.4000    | XLON          | 07002070000094769-E0FQYS25O4L920230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:37:21      | 132    | 188.4000    | XLON          | 07002070000094769-E0FQYS25O5KN20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:49:25      | 522    | 188.7000    | XLON          | 07002070000098397-E0FQYS25OKIN20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:50:53      | 130    | 189.5000    | XLON          | 07002070000100889-E0FQYS25ON6s20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:50:53      | 253    | 189.5000    | XLON          | 07002070000100889-E0FQYS25ON6q20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:50:54      | 52     | 189.5000    | XLON          | 07002070000100896-E0FQYS25ON7220230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:50:54      | 400    | 189.5000    | XLON          | 07002070000100896-E0FQYS25ON7W20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:50:55      | 348    | 189.5000    | XLON          | 05002050000101214-E0FQYS25ON8J20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:50:56      | 12     | 189.5000    | XLON          | 07002070000100906-E0FQYS25ONAw20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:51:03      | 406    | 189.5000    | XLON          | 07002070000100906-E0FQYS25ONIA20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:51:04      | 487    | 189.5000    | XLON          | 07002070000100947-E0FQYS25ONKY20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:51:07      | 348    | 189.5000    | XLON          | 05002050000101274-E0FQYS25ONOV20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:51:08      | 176    | 189.5000    | XLON          | 05002050000101291-E0FQYS25ONPD20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:51:08      | 288    | 189.5000    | XLON          | 05002050000101291-E0FQYS25ONPF20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:51:08      | 480    | 189.5000    | XLON          | 05002050000101291-E0FQYS25ONPH20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:51:10      | 383    | 189.5000    | XLON          | 05002050000101296-E0FQYS25ONTU20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:51:11      | 388    | 189.5000    | XLON          | 05002050000101312-E0FQYS25ONTw20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:51:12      | 160    | 189.5000    | XLON          | 05002050000101316-E0FQYS25ONUy20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:51:12      | 193    | 189.5000    | XLON          | 05002050000101316-E0FQYS25ONV020230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:51:29      | 452    | 189.5000    | XLON          | 07002070000101009-E0FQYS25ONuU20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:51:41      | 519    | 189.5000    | XLON          | 07002070000101084-E0FQYS25O05D20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:51:42      | 381    | 189.5000    | XLON          | 05002050000101480-E0FQYS25O05F20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:52:03      | 38     | 189.5000    | XLON          | 07002070000101233-E0FQYS25O0Ub20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:52:03      | 376    | 189.5000    | XLON          | 07002070000101233-E0FQYS25O0Uh20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:52:54      | 346    | 189.5000    | XLON          | 07002070000101526-E0FQYS25OPNS20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:53:39      | 121    | 189.5000    | XLON          | 05002050000102145-E0FQYS25OQIW20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:53:39      | 400    | 189.5000    | XLON          | 05002050000102145-E0FQYS25OQIU20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:55:03      | 110    | 189.3000    | XLON          | 05002050000102427-E0FQYS25OROm20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:58:24      | 192    | 189.5000    | XLON          | 05002050000102886-E0FQYS25OUec20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:58:24      | 259    | 189.5000    | XLON          | 05002050000102886-E0FQYS25OUeA20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:58:25      | 381    | 189.5000    | XLON          | 05002050000103579-E0FQYS25OUee20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:58:26      | 277    | 189.5000    | XLON          | 07002070000103251-E0FQYS25OUfS20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:58:26      | 463    | 189.5000    | XLON          | 07002070000103251-E0FQYS25OUfU20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:58:27      | 210    | 189.6000    | XLON          | 05002050000103585-E0FQYS25OUhp20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:58:50      | 100    | 189.6000    | XLON          | 07002070000103300-E0FQYS25OUqP20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:58:50      | 242    | 189.6000    | XLON          | 07002070000103300-E0FQYS25OUqR20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:59:50      | 377    | 190.0000    | XLON          | 07002070000103484-E0FQYS25OVuN20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:59:56      | 9      | 189.8000    | XLON          | 05002050000103807-E0FQYS25OW6e20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 14:59:56      | 400    | 189.8000    | XLON          | 05002050000103807-E0FQYS25OW6c20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:00:57      | 1      | 189.7000    | XLON          | 05002050000104558-E0FQYS25OXWh20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:07:13      | 17     | 189.7000    | XLON          | 05002050000104558-E0FQYS25Ofj520230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:07:13      | 102    | 189.7000    | XLON          | 07002070000104842-E0FQYS25Ofj920230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:07:13      | 124    | 189.7000    | XLON          | 07002070000104842-E0FQYS25OfjB20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:07:13      | 281    | 189.7000    | XLON          | 07002070000104234-E0FQYS25Ofj720230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:07:13      | 293    | 189.7000    | XLON          | 05002050000104558-E0FQYS25Ofj320230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:07:14      | 373    | 189.7000    | XLON          | 07002070000107510-E0FQYS25OfKF20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:09:02      | 317    | 189.7000    | XLON          | 05002050000107898-E0FQYS25Ohej20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:09:13      | 12     | 189.7000    | XLON          | 05002050000107898-E0FQYS25Ohmi20230801 |

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2023 15:10:31      | 546    | 190.1000    | XLON          | 05002050000109191-E0FQYS25OjX20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 15:10:32      | 228    | 190.1000    | XLON          | 05002050000109264-E0FQYS25OjOm20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:10:33      | 342    | 190.1000    | XLON          | 05002050000109271-E0FQYS25Oj1V20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:10:34      | 284    | 190.1000    | XLON          | 05002050000109278-E0FQYS25Oj4Y20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:10:35      | 106    | 190.1000    | XLON          | 05002050000109286-E0FQYS25Oj5q20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:10:35      | 400    | 190.1000    | XLON          | 05002050000109286-E0FQYS25Oj5o20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:10:36      | 437    | 190.1000    | XLON          | 07002070000108904-E0FQYS25Oj6h20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:10:39      | 357    | 189.9000    | XLON          | 07002070000108779-E0FQYS25Oj8m20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:10:39      | 473    | 190.1000    | XLON          | 07002070000108914-E0FQYS25Oj8d20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:11:05      | 336    | 189.9000    | XLON          | 05002050000109424-E0FQYS25Ojfh20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:11:21      | 112    | 189.7000    | XLON          | 05002050000107898-E0FQYS25OjyM20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:11:21      | 137    | 189.7000    | XLON          | 07002070000108303-E0FQYS25OjyO20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:12:56      | 85     | 189.7000    | XLON          | 07002070000108303-E0FQYS25OleW20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:15:17      | 49     | 189.7000    | XLON          | 05002050000109824-E0FQYS25Onvx20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:15:17      | 76     | 189.7000    | XLON          | 07002070000108303-E0FQYS25Onvw20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:19:02      | 57     | 189.6000    | XLON          | 07002070000109371-E0FQYS25OsPL20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:19:02      | 211    | 189.7000    | XLON          | 05002050000109824-E0FQYS25OsP820230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:19:02      | 220    | 189.7000    | XLON          | 05002050000111393-E0FQYS25OsPA20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:19:02      | 277    | 189.6000    | XLON          | 07002070000109371-E0FQYS25OsPI20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:19:03      | 366    | 189.6000    | XLON          | 07002070000111944-E0FQYS25OsRT20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:19:04      | 435    | 189.6000    | XLON          | 05002050000112326-E0FQYS25OsTV20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:19:05      | 65     | 189.6000    | XLON          | 05002050000112326-E0FQYS25OsVN20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:19:05      | 322    | 189.6000    | XLON          | 07002070000111974-E0FQYS25OsVR20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:19:06      | 400    | 189.6000    | XLON          | 07002070000111984-E0FQYS25Oj2V20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:19:49      | 333    | 189.6000    | XLON          | 07002070000111988-E0FQYS25OtlL20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:29:33      | 397    | 189.6000    | XLON          | 05002050000112569-E0FQYS25P1oK20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:29:33      | 429    | 189.6000    | XLON          | 05002050000112561-E0FQYS25P1ol20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:29:33      | 1149   | 189.6000    | XLON          | 07002070000113720-E0FQYS25P1oO20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:29:34      | 20     | 189.6000    | XLON          | 07002070000114626-E0FQYS25P1oo20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:29:41      | 387    | 189.6000    | XLON          | 07002070000114627-E0FQYS25P1xK20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:31:09      | 354    | 189.6000    | XLON          | 05002050000114993-E0FQYS25P3Fg20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:31:09      | 535    | 189.6000    | XLON          | 07002070000114627-E0FQYS25P3Fe20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:31:10      | 400    | 189.6000    | XLON          | 07002070000115060-E0FQYS25P3Fv20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:31:11      | 23     | 189.6000    | XLON          | 07002070000115065-E0FQYS25P3Gk20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:31:11      | 400    | 189.6000    | XLON          | 07002070000115065-E0FQYS25P3Gi20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:32:12      | 10     | 189.6000    | XLON          | 07002070000115065-E0FQYS25P4dQ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:32:12      | 62     | 189.6000    | XLON          | 07002070000115073-E0FQYS25P4dV20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:32:12      | 390    | 189.6000    | XLON          | 07002070000115073-E0FQYS25P4dS20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:32:13      | 100    | 189.6000    | XLON          | 07002070000115417-E0FQYS25P4hw20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:32:13      | 400    | 189.6000    | XLON          | 07002070000115417-E0FQYS25P4hr20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:32:21      | 466    | 189.6000    | XLON          | 05002050000115756-E0FQYS25P4sB20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:32:36      | 367    | 189.6000    | XLON          | 05002050000115809-E0FQYS25P53I20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:33:26      | 367    | 189.6000    | XLON          | 05002050000115881-E0FQYS25P5yQ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:35:19      | 63     | 189.6000    | XLON          | 05002050000116090-E0FQYS25P84c20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:35:19      | 380    | 189.6000    | XLON          | 05002050000116090-E0FQYS25P84f20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:35:21      | 100    | 189.6000    | XLON          | 05002050000116644-E0FQYS25P86t20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:35:32      | 380    | 189.6000    | XLON          | 05002050000116644-E0FQYS25P8Ez20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:36:12      | 412    | 189.6000    | XLON          | 05002050000116694-E0FQYS25P8n120230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:36:37      | 229    | 189.7000    | XLON          | 05002050000117189-E0FQYS25P9DM20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:40:11      | 277    | 189.7000    | XLON          | 05002050000117189-E0FQYS25PDBf20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:47:01      | 25     | 189.6000    | XLON          | 05002050000116694-E0FQYS25PKJi20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:47:01      | 192    | 189.7000    | XLON          | 05002050000118198-E0FQYS25PKJd20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:47:01      | 311    | 189.6000    | XLON          | 05002050000116917-E0FQYS25PKJk20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:47:01      | 312    | 189.7000    | XLON          | 05002050000118198-E0FQYS25PKJf20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:47:02      | 369    | 189.6000    | XLON          | 05002050000119985-E0FQYS25PKLV20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:51:03      | 369    | 189.6000    | XLON          | 07002070000119753-E0FQYS25PP1S20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:51:03      | 402    | 189.6000    | XLON          | 05002050000119992-E0FQYS25PP1Q20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:51:03      | 437    | 189.3000    | XLON          | 07002070000109031-E0FQYS25PP1d20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:51:04      | 334    | 189.3000    | XLON          | 05002050000121120-E0FQYS25PP2V20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:51:06      | 98     | 189.3000    | XLON          | 07002070000120859-E0FQYS25PP6e20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:51:25      | 370    | 189.3000    | XLON          | 07002070000120859-E0FQYS25PPTa20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:51:26      | 436    | 189.3000    | XLON          | 07002070000120955-E0FQYS25PPTm20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 15:52:26      | 436    | 189.3000    | XLON          | 05002050000121259-E0FQYS25PQHU20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:00:29      | 337    | 189.7000    | XLON          | 05002050000124233-E0FQYS25PZy120230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:00:29      | 472    | 189.7000    | XLON          | 07002070000123911-E0FQYS25PZsf20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:01:01      | 93     | 189.7000    | XLON          | 07002070000123926-E0FQYS25Pai620230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:01:01      | 345    | 189.7000    | XLON          | 07002070000123926-E0FQYS25Pai820230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:01:01      | 579    | 189.7000    | XLON          | 07002070000123931-E0FQYS25PaiA20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:01:02      | 531    | 189.7000    | XLON          | 07002070000124073-E0FQYS25PaiZ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:01:03      | 676    | 189.7000    | XLON          | 07002070000124079-E0FQYS25PakC20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:01:51      | 483    | 189.7000    | XLON          | 07002070000124085-E0FQYS25Pbcp20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:01:54      | 146    | 189.7000    | XLON          | 07002070000124307-E0FQYS25Pbfb20230801 |

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2023 16:01:54      | 322    | 189.7000    | XLON          | 07002070000124307-E0FQYS25PbfA20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:01:54      | 417    | 189.7000    | XLON          | 07002070000124307-E0FQYS25PbfD20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:02:03      | 225    | 189.7000    | XLON          | 05002050000124630-E0FQYS25Pblv20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:02:03      | 424    | 189.7000    | XLON          | 05002050000124630-E0FQYS25Pbls20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:02:14      | 253    | 189.7000    | XLON          | 07002070000124371-E0FQYS25PbyX20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:02:14      | 396    | 189.7000    | XLON          | 07002070000124371-E0FQYS25PbyZ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:02:16      | 201    | 189.7000    | XLON          | 07002070000124428-E0FQYS25Pc0G20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:02:35      | 312    | 189.7000    | XLON          | 07002070000124428-E0FQYS25PcKd20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:02:35      | 400    | 189.7000    | XLON          | 07002070000124428-E0FQYS25PcKb20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:02:38      | 41     | 189.7000    | XLON          | 07002070000124569-E0FQYS25PcMz20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:02:38      | 400    | 189.7000    | XLON          | 07002070000124569-E0FQYS25PcMv20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:02:59      | 336    | 189.7000    | XLON          | 05002050000125643-E0FQYS25Pcb420230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:04:07      | 503    | 189.7000    | XLON          | 05002050000125006-E0FQYS25Pe5Z20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:04:12      | 409    | 189.7000    | XLON          | 05002050000125381-E0FQYS25PeAB20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:05:00      | 15     | 189.7000    | XLON          | 07002070000125104-E0FQYS25Peol20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:05:00      | 172    | 189.7000    | XLON          | 07002070000125104-E0FQYS25Peop20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:05:00      | 408    | 189.7000    | XLON          | 07002070000125104-E0FQYS25Peon20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:05:01      | 261    | 189.7000    | XLON          | 05002050000125643-E0FQYS25Pec20230801  |
| J.P. Morgan Securities plc | 01-Aug-2023 16:05:01      | 415    | 189.7000    | XLON          | 05002050000125643-E0FQYS25Pepe20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:05:51      | 20     | 189.8000    | XLON          | 05002050000125892-E0FQYS25Pftq20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:05:51      | 327    | 189.8000    | XLON          | 05002050000125892-E0FQYS25Pftu20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:05:51      | 415    | 189.8000    | XLON          | 05002050000125892-E0FQYS25Pfts20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:05:52      | 38     | 189.8000    | XLON          | 07002070000125597-E0FQYS25Pfuw20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:05:52      | 462    | 189.8000    | XLON          | 07002070000125597-E0FQYS25PfuZ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:05:53      | 419    | 189.8000    | XLON          | 05002050000125901-E0FQYS25PfvV20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:09:03      | 366    | 189.8000    | XLON          | 07002070000125640-E0FQYS25PiPG20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:10:06      | 334    | 189.9000    | XLON          | 07002070000126479-E0FQYS25PjRI20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:10:07      | 225    | 189.9000    | XLON          | 07002070000126683-E0FQYS25PjRd20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:10:08      | 335    | 189.9000    | XLON          | 05002050000127022-E0FQYS25PjSA20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:10:09      | 400    | 189.9000    | XLON          | 07002070000126685-E0FQYS25PjSa20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:10:10      | 2      | 189.9000    | XLON          | 07002070000126685-E0FQYS25PjSr20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:10:10      | 398    | 189.9000    | XLON          | 05002050000127025-E0FQYS25PjSt20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:10:11      | 1      | 189.9000    | XLON          | 05002050000127030-E0FQYS25PjUs20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:10:11      | 35     | 189.9000    | XLON          | 05002050000127025-E0FQYS25PjUo20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:10:11      | 359    | 189.9000    | XLON          | 05002050000127030-E0FQYS25PjUq20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:10:34      | 203    | 189.8000    | XLON          | 07002070000126353-E0FQYS25PjPp20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:10:34      | 230    | 189.8000    | XLON          | 07002070000126353-E0FQYS25PjPm20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:11:54      | 400    | 189.8000    | XLON          | 07002070000126918-E0FQYS25PiIM20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:12:14      | 2      | 189.8000    | XLON          | 07002070000126918-E0FQYS25PleG20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:12:16      | 402    | 189.7000    | XLON          | 05002050000127259-E0FQYS25Pflf20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:12:23      | 119    | 189.6000    | XLON          | 05002050000127587-E0FQYS25PjJ820230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:12:23      | 283    | 189.6000    | XLON          | 05002050000127587-E0FQYS25PjJ620230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:13:39      | 164    | 189.4000    | XLON          | 07002070000127666-E0FQYS25PmtN20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:13:39      | 309    | 189.4000    | XLON          | 07002070000127666-E0FQYS25PmtJ20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:13:54      | 367    | 189.3000    | XLON          | 05002050000125946-E0FQYS25Pn9c20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:14:06      | 369    | 189.0000    | XLON          | 07002070000127299-E0FQYS25PnOY20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:14:48      | 542    | 188.5000    | XLON          | 05002050000130591-E0FQYS25PjIX20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:17:32      | 352    | 188.5000    | XLON          | 05002050000130014-E0FQYS25PrRK20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:18:13      | 392    | 188.5000    | XLON          | 07002070000129916-E0FQYS25Pse820230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:18:59      | 11     | 188.5000    | XLON          | 05002050000130530-E0FQYS25Pt0820230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:19:04      | 28     | 188.8000    | XLON          | 05002050000130581-E0FQYS25Pt4s20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:19:04      | 400    | 188.8000    | XLON          | 05002050000130581-E0FQYS25Pt4o20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:19:04      | 428    | 188.7000    | XLON          | 05002050000130556-E0FQYS25Pt4v20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:19:06      | 453    | 188.5000    | XLON          | 05002050000130530-E0FQYS25Pt6v20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:20:45      | 72     | 188.5000    | XLON          | 05002050000131133-E0FQYS25Pv3v20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:20:45      | 400    | 188.5000    | XLON          | 05002050000131133-E0FQYS25Pv3s20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:22:02      | 75     | 188.5000    | XLON          | 05002050000131462-E0FQYS25Pw4E20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:22:02      | 400    | 188.5000    | XLON          | 05002050000131462-E0FQYS25Pw4B20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:22:02      | 428    | 188.3000    | XLON          | 07002070000130621-E0FQYS25Pw4K20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:22:03      | 4      | 188.1000    | XLON          | 05002050000130595-E0FQYS25Pw8f20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:22:03      | 424    | 188.1000    | XLON          | 05002050000130595-E0FQYS25Pw8Y20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:22:19      | 241    | 187.6000    | XLON          | 05002050000131479-E0FQYS25PwRi20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:22:29      | 59     | 187.6000    | XLON          | 05002050000131479-E0FQYS25PwXF20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:25:44      | 249    | 188.3000    | XLON          | 05002050000132521-E0FQYS25PzbW20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:26:02      | 366    | 188.3000    | XLON          | 05002050000132598-E0FQYS25Pzsr20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:26:57      | 400    | 188.4000    | XLON          | 05002050000132836-E0FQYS25Q0wo20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:28:07      | 88     | 188.5000    | XLON          | 05002050000133201-E0FQYS25Q2Qb20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:28:07      | 351    | 188.5000    | XLON          | 05002050000133201-E0FQYS25Q2Qd20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:28:45      | 75     | 188.5000    | XLON          | 07002070000133053-E0FQYS25Q36q20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:28:45      | 400    | 188.5000    | XLON          | 07002070000133053-E0FQYS25Q36n20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:28:55      | 173    | 188.5000    | XLON          | 07002070000133166-E0FQYS25Q3HC20230801 |
| J.P. Morgan Securities plc | 01-Aug-2023 16:28:55      | 400    | 188.5000    | XLON          | 07002070000133166-E0FQYS25Q3HA20230801 |

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 01-Aug-2023 16:28:55      | 1209   | 188.5000    | XLON          | 07002070000133166-E0FQYS25Q3HE20230801 |