

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 28-Jan-2021 08:43:11      | 51     | 151.0000    | XLON          | 01503015000004266-E04j4TTzCKC020210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:43:11      | 512    | 151.0000    | XLON          | 11503115000004245-E04j4TTzCKBy20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:43:11      | 153    | 151.0000    | XLON          | 01503015000004271-E04j4TTzCKC220210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:43:11      | 512    | 151.0000    | XLON          | 11503115000004238-E04j4TTzCKBw20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:43:11      | 563    | 151.0000    | XLON          | 11503115000004199-E04j4TTzCKBu20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:44:58      | 94     | 151.0000    | XLON          | 11503115000004554-E04j4TTzCQHx20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:44:58      | 418    | 151.0000    | XLON          | 11503115000004554-E04j4TTzCQHv20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:44:58      | 512    | 151.0000    | XLON          | 01503015000004435-E04j4TTzCQHp20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:45:12      | 717    | 150.8500    | XLON          | 01503015000004429-E04j4TTzCRhE20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:46:44      | 564    | 151.0000    | XLON          | 01503015000004698-E04j4TTzCY8N20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:46:46      | 133    | 150.9500    | XLON          | 01503015000004677-E04j4TTzCYJ720210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:46:46      | 380    | 150.9500    | XLON          | 01503015000004677-E04j4TTzCYJ320210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:47:00      | 717    | 150.9500    | XLON          | 11503115000004737-E04j4TTzCZJg20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:49:01      | 512    | 151.0000    | XLON          | 11503115000004893-E04j4TTzChOb20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:50:32      | 38     | 150.9500    | XLON          | 11503115000005088-E04j4TTzCmkU20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:50:32      | 475    | 150.9500    | XLON          | 11503115000005088-E04j4TTzCmkR20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:51:45      | 512    | 150.8500    | XLON          | 01503015000005082-E04j4TTzCpqE20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:59:52      | 666    | 151.1000    | XLON          | 11503115000005688-E04j4TTzDDHr20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:59:52      | 615    | 151.1000    | XLON          | 01503015000005827-E04j4TTzDDHt20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 08:59:52      | 512    | 151.1000    | XLON          | 11503115000005808-E04j4TTzDDHv20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:01:27      | 614    | 151.1000    | XLON          | 01503015000005916-E04j4TTzDHPU20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:13:07      | 517    | 151.1000    | XLON          | 01503015000006230-E04j4TTzDnp620210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:13:07      | 207    | 151.1000    | XLON          | 11503115000006286-E04j4TTzDnpC20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:13:07      | 517    | 151.1000    | XLON          | 01503015000006304-E04j4TTzDnp820210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:13:07      | 517    | 151.1000    | XLON          | 01503015000006308-E04j4TTzDnpA20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:22:02      | 1410   | 151.1000    | XLON          | 01503015000007000-E04j4TTzEBIt20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:22:02      | 380    | 151.1000    | XLON          | 11503115000006937-E04j4TTzEBlr20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:22:02      | 745    | 151.1000    | XLON          | 11503115000006891-E04j4TTzEBlp20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:22:02      | 560    | 151.1000    | XLON          | 01503015000006844-E04j4TTzEBll20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:22:02      | 689    | 151.1000    | XLON          | 11503115000006982-E04j4TTzEBlv20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:22:02      | 529    | 151.1000    | XLON          | 11503115000006822-E04j4TTzEBln20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:22:17      | 2295   | 151.0000    | XLON          | 11503115000006984-E04j4TTzEDG220210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:23:02      | 813    | 150.8500    | XLON          | 01503015000007018-E04j4TTzEFhT20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:32:20      | 613    | 150.9000    | XLON          | 11503115000007113-E04j4TTzEevK20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:32:20      | 256    | 150.9000    | XLON          | 11503115000007114-E04j4TTzEevM20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:32:20      | 190    | 150.9000    | XLON          | 01503015000007218-E04j4TTzEevO20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:32:20      | 653    | 150.9000    | XLON          | 01503015000007229-E04j4TTzEevQ20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:32:20      | 512    | 150.9000    | XLON          | 01503015000007113-E04j4TTzEevE20210128 |

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| J.P. Morgan Securities plc | 28-Jan-2021 09:32:20 | 89   | 150.9000 | XLON | 01503015000007273-E04j4TTzEevS20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:34:48 | 626  | 150.8500 | XLON | 01503015000007554-E04j4TTzEjXP20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:35:07 | 876  | 150.7500 | XLON | 01503015000007476-E04j4TTzEkmS20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:35:07 | 626  | 150.7000 | XLON | 11503115000007429-E04j4TTzEko420210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 09:36:23 | 1    | 150.6500 | XLON | 01503015000007643-E04j4TTzEoYT20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 10:03:09 | 717  | 151.5000 | XLON | 11503115000008950-E04j4TTzFte020210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 10:03:09 | 512  | 151.5000 | XLON | 01503015000008980-E04j4TTzFte220210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 10:06:50 | 512  | 151.5000 | XLON | 11503115000009127-E04j4TTzG1RM20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 10:06:50 | 614  | 151.5000 | XLON | 01503015000009089-E04j4TTzG1RG20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 10:07:25 | 662  | 151.4500 | XLON | 01503015000009261-E04j4TTzG2Mg20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 10:08:37 | 1    | 151.4000 | XLON | 01503015000009361-E04j4TTzG4T920210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 10:08:51 | 554  | 151.4500 | XLON | 01503015000009373-E04j4TTzG4x120210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 10:13:55 | 513  | 151.5000 | XLON | 11503115000009580-E04j4TTzGFWw20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 11:58:40 | 513  | 152.0000 | XLON | 11503115000015459-E04j4TTzJP8w20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 11:58:40 | 564  | 152.0000 | XLON | 11503115000015442-E04j4TTzJP8s20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 11:58:40 | 513  | 152.0000 | XLON | 01503015000015504-E04j4TTzJP8u20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 12:02:00 | 200  | 152.0000 | XLON | 01503015000016212-E04j4TTzJVqj20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 12:02:00 | 672  | 152.0000 | XLON | 11503115000016140-E04j4TTzJVqh20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 12:02:00 | 784  | 152.0000 | XLON | 11503115000016221-E04j4TTzJVqn20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 12:02:00 | 147  | 152.0000 | XLON | 11503115000016180-E04j4TTzJVql20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:36 | 536  | 152.0000 | XLON | 11503115000016373-E04j4TTzLaBC20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:36 | 781  | 152.0000 | XLON | 01503015000016566-E04j4TTzLaBE20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:36 | 130  | 152.0000 | XLON | 01503015000016579-E04j4TTzLaBI20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:36 | 18   | 152.0000 | XLON | 11503115000016527-E04j4TTzLaBG20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:36 | 353  | 152.0000 | XLON | 01503015000020266-E04j4TTzLaBM20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:36 | 697  | 152.0000 | XLON | 01503015000016355-E04j4TTzLaBA20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:37 | 2000 | 152.0000 | XLON | 11503115000020179-E04j4TTzLaFJ20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:50 | 2000 | 152.0000 | XLON | 01503015000020293-E04j4TTzLaTQ20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:51 | 485  | 152.0000 | XLON | 11503115000020196-E04j4TTzLawz20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:52 | 485  | 152.0000 | XLON | 11503115000020197-E04j4TTzLb0120210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:53 | 628  | 152.0000 | XLON | 01503015000020295-E04j4TTzLb1Y20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:54 | 628  | 152.0000 | XLON | 11503115000020199-E04j4TTzLb2y20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:55 | 628  | 152.0000 | XLON | 01503015000020296-E04j4TTzLb4N20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:56 | 628  | 152.0000 | XLON | 01503015000020298-E04j4TTzLb5X20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:57 | 656  | 152.0000 | XLON | 01503015000020300-E04j4TTzLbB020210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:58 | 656  | 152.0000 | XLON | 01503015000020301-E04j4TTzLbCM20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:59 | 1730 | 152.0000 | XLON | 01503015000020302-E04j4TTzLbDK20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:04:59 | 656  | 152.0000 | XLON | 01503015000020302-E04j4TTzLbDI20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:05:00 | 1145 | 152.0000 | XLON | 11503115000020210-E04j4TTzLbFL20210128 |

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| J.P. Morgan Securities plc | 28-Jan-2021 13:05:00 | 656 | 152.0000 | XLON | 11503115000020210-E04j4TTzLbFN20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:05:01 | 656 | 152.0000 | XLON | 01503015000020305-E04j4TTzLbLz20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:05:02 | 656 | 152.0000 | XLON | 11503115000020213-E04j4TTzLbOw20210128 |
| J.P. Morgan Securities plc | 28-Jan-2021 13:05:03 | 628 | 152.0000 | XLON | 01503015000020307-E04j4TTzLbSF20210128 |