

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-May-2023 08:08:38	276	222.0000	XLON	07002070000004853-E0Egs0cdMYHU20230530
J.P. Morgan Securities plc	30-May-2023 08:08:38	130	223.2000	XLON	05002050000004881-E0Egs0cdMYGp20230530
J.P. Morgan Securities plc	30-May-2023 08:08:38	165	223.2000	XLON	05002050000004881-E0Egs0cdMYGr20230530
J.P. Morgan Securities plc	30-May-2023 08:08:38	19	222.0000	XLON	07002070000004853-E0Egs0cdMYHP20230530
J.P. Morgan Securities plc	30-May-2023 08:08:38	325	221.6000	XLON	05002050000004879-E0Egs0cdMYHX20230530
J.P. Morgan Securities plc	30-May-2023 08:14:57	126	219.2000	XLON	05002050000005896-E0Egs0cdMnOV20230530
J.P. Morgan Securities plc	30-May-2023 08:14:57	169	219.2000	XLON	05002050000005896-E0Egs0cdMnTz20230530
J.P. Morgan Securities plc	30-May-2023 08:14:57	17	219.0000	XLON	07002070000005778-E0Egs0cdMnOt20230530
J.P. Morgan Securities plc	30-May-2023 08:14:57	41	219.0000	XLON	07002070000005778-E0Egs0cdMnPR20230530
J.P. Morgan Securities plc	30-May-2023 08:14:57	3	219.0000	XLON	07002070000005778-E0Egs0cdMnP20230530
J.P. Morgan Securities plc	30-May-2023 08:14:57	6	219.0000	XLON	07002070000005778-E0Egs0cdMnP720230530
J.P. Morgan Securities plc	30-May-2023 08:14:57	42	219.0000	XLON	07002070000005778-E0Egs0cdMnP020230530
J.P. Morgan Securities plc	30-May-2023 08:14:58	128	218.6000	XLON	05002050000006816-E0Egs0cdMnZ820230530
J.P. Morgan Securities plc	30-May-2023 08:14:58	167	218.6000	XLON	05002050000006816-E0Egs0cdMnZA20230530
J.P. Morgan Securities plc	30-May-2023 08:14:58	91	218.8000	XLON	05002050000005897-E0Egs0cdMnTz20230530
J.P. Morgan Securities plc	30-May-2023 08:14:58	204	218.8000	XLON	05002050000005897-E0Egs0cdMnU120230530
J.P. Morgan Securities plc	30-May-2023 08:14:58	257	219.0000	XLON	07002070000005778-E0Egs0cdMnTt20230530
J.P. Morgan Securities plc	30-May-2023 08:15:00	300	218.6000	XLON	05002050000006846-E0Egs0cdMnKJ20230530
J.P. Morgan Securities plc	30-May-2023 08:27:06	2	220.0000	XLON	05002050000009442-E0Egs0cdN5Wm20230530
J.P. Morgan Securities plc	30-May-2023 08:27:06	15	220.0000	XLON	05002050000009442-E0Egs0cdN5Wj20230530
J.P. Morgan Securities plc	30-May-2023 08:27:06	8	220.0000	XLON	05002050000009442-E0Egs0cdN5We20230530
J.P. Morgan Securities plc	30-May-2023 08:27:06	101	220.0000	XLON	05002050000009442-E0Egs0cdN5WS20230530
J.P. Morgan Securities plc	30-May-2023 08:27:06	52	220.0000	XLON	05002050000009442-E0Egs0cdN5WO20230530
J.P. Morgan Securities plc	30-May-2023 08:28:53	310	220.8000	XLON	05002050000009829-E0Egs0cdN8Ey20230530
J.P. Morgan Securities plc	30-May-2023 08:28:54	316	220.8000	XLON	07002070000009893-E0Egs0cdN8Jr20230530
J.P. Morgan Securities plc	30-May-2023 08:28:54	107	220.8000	XLON	07002070000009893-E0Egs0cdN8Jt20230530
J.P. Morgan Securities plc	30-May-2023 08:34:26	52	221.6000	XLON	07002070000011299-E0Egs0cdNIAk20230530
J.P. Morgan Securities plc	30-May-2023 08:34:26	54	221.6000	XLON	07002070000011299-E0Egs0cdNIAZ20230530
J.P. Morgan Securities plc	30-May-2023 08:35:25	46	222.0000	XLON	05002050000011659-E0Egs0cdNJs820230530
J.P. Morgan Securities plc	30-May-2023 08:35:26	175	222.0000	XLON	05002050000011671-E0Egs0cdNjT20230530
J.P. Morgan Securities plc	30-May-2023 08:35:26	7	222.0000	XLON	05002050000011671-E0Egs0cdNjTa20230530
J.P. Morgan Securities plc	30-May-2023 08:35:26	175	222.0000	XLON	05002050000011671-E0Egs0cdNjTv20230530
J.P. Morgan Securities plc	30-May-2023 08:35:30	201	222.0000	XLON	05002050000011674-E0Egs0cdNjyf20230530
J.P. Morgan Securities plc	30-May-2023 08:35:30	81	222.0000	XLON	05002050000011671-E0Egs0cdNjyb20230530
J.P. Morgan Securities plc	30-May-2023 08:35:30	148	222.0000	XLON	05002050000011674-E0Egs0cdNjyd20230530
J.P. Morgan Securities plc	30-May-2023 08:35:31	232	222.0000	XLON	07002070000011671-E0Egs0cdNjzv20230530
J.P. Morgan Securities plc	30-May-2023 08:35:31	349	221.6000	XLON	07002070000011299-E0Egs0cdNK0C20230530
J.P. Morgan Securities plc	30-May-2023 08:35:31	350	222.0000	XLON	07002070000011671-E0Egs0cdNjzt20230530
J.P. Morgan Securities plc	30-May-2023 08:35:32	224	221.6000	XLON	07002070000011681-E0Egs0cdNK2U20230530
J.P. Morgan Securities plc	30-May-2023 08:35:32	370	221.6000	XLON	07002070000011681-E0Egs0cdNK2S20230530
J.P. Morgan Securities plc	30-May-2023 08:35:46	475	221.6000	XLON	07002070000011684-E0Egs0cdNKLc20230530
J.P. Morgan Securities plc	30-May-2023 08:42:46	417	221.2000	XLON	05002050000011749-E0Egs0cdNUGk20230530
J.P. Morgan Securities plc	30-May-2023 08:50:31	82	221.0000	XLON	05002050000013533-E0Egs0cdNeV20230530
J.P. Morgan Securities plc	30-May-2023 08:50:31	52	221.0000	XLON	05002050000013533-E0Egs0cdNeVA20230530
J.P. Morgan Securities plc	30-May-2023 08:50:31	52	221.0000	XLON	05002050000013533-E0Egs0cdNeUh20230530
J.P. Morgan Securities plc	30-May-2023 08:50:31	57	221.0000	XLON	05002050000013533-E0Egs0cdNeVg20230530
J.P. Morgan Securities plc	30-May-2023 08:50:51	355	221.0000	XLON	05002050000013533-E0Egs0cdNfWc20230530
J.P. Morgan Securities plc	30-May-2023 08:50:51	260	220.6000	XLON	05002050000009935-E0Egs0cdNfXm20230530
J.P. Morgan Securities plc	30-May-2023 08:50:51	61	220.6000	XLON	05002050000009935-E0Egs0cdNfXo20230530
J.P. Morgan Securities plc	30-May-2023 08:50:51	158	220.6000	XLON	07002070000010013-E0Egs0cdNfXa20230530
J.P. Morgan Securities plc	30-May-2023 08:50:51	330	220.8000	XLON	07002070000010122-E0Egs0cdNfWv20230530
J.P. Morgan Securities plc	30-May-2023 08:51:09	103	220.6000	XLON	05002050000015689-E0Egs0cdNfyu20230530
J.P. Morgan Securities plc	30-May-2023 08:51:09	512	220.6000	XLON	05002050000015689-E0Egs0cdNfyq20230530
J.P. Morgan Securities plc	30-May-2023 08:51:09	18	219.8000	XLON	05002050000011689-E0Egs0cdNfyz20230530
J.P. Morgan Securities plc	30-May-2023 09:02:51	320	221.2000	XLON	07002070000017857-E0Egs0cdNvPd20230530
J.P. Morgan Securities plc	30-May-2023 09:02:51	139	221.2000	XLON	05002050000017911-E0Egs0cdNvPb20230530
J.P. Morgan Securities plc	30-May-2023 09:13:21	454	220.8000	XLON	07002070000018553-E0Egs0cdO8Uq20230530
J.P. Morgan Securities plc	30-May-2023 09:13:21	237	220.8000	XLON	07002070000020163-E0Egs0cdO8Us20230530
J.P. Morgan Securities plc	30-May-2023 09:13:21	699	220.6000	XLON	05002050000018553-E0Egs0cdO8VJ20230530
J.P. Morgan Securities plc	30-May-2023 09:13:22	633	220.6000	XLON	07002070000020908-E0Egs0cdO8Ws20230530
J.P. Morgan Securities plc	30-May-2023 09:13:23	194	220.6000	XLON	07002070000020913-E0Egs0cdO8Zf20230530
J.P. Morgan Securities plc	30-May-2023 09:13:23	390	220.6000	XLON	07002070000020913-E0Egs0cdO8ZD20230530
J.P. Morgan Securities plc	30-May-2023 09:13:29	54	220.6000	XLON	07002070000020919-E0Egs0cdO8Fa20230530
J.P. Morgan Securities plc	30-May-2023 09:13:29	8	220.6000	XLON	07002070000020919-E0Egs0cdO8fh20230530
J.P. Morgan Securities plc	30-May-2023 09:13:29	448	220.6000	XLON	07002070000020919-E0Egs0cdO8f520230530
J.P. Morgan Securities plc	30-May-2023 09:13:29	18	220.6000	XLON	07002070000020919-E0Egs0cdO8fQ20230530
J.P. Morgan Securities plc	30-May-2023 09:13:29	8	220.6000	XLON	07002070000020919-E0Egs0cdO8fE20230530
J.P. Morgan Securities plc	30-May-2023 09:14:42	175	220.6000	XLON	05002050000020970-E0Egs0cdO9oJ20230530
J.P. Morgan Securities plc	30-May-2023 09:14:42	175	220.6000	XLON	05002050000020970-E0Egs0cdO9oL20230530
J.P. Morgan Securities plc	30-May-2023 09:14:42	137	220.6000	XLON	05002050000020970-E0Egs0cdO9oN20230530

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-May-2023 09:22:21	906	221.0000	XLON	07002070000022301-E0Egs0cdOHoz20230530
J.P. Morgan Securities plc	30-May-2023 09:22:21	465	220.8000	XLON	05002050000022331-E0Egs0cdOHpl20230530
J.P. Morgan Securities plc	30-May-2023 09:22:21	15	220.8000	XLON	05002050000022331-E0Egs0cdOHPr20230530
J.P. Morgan Securities plc	30-May-2023 09:22:21	65	220.8000	XLON	05002050000022331-E0Egs0cdOHpY20230530
J.P. Morgan Securities plc	30-May-2023 09:22:21	3	220.8000	XLON	05002050000022331-E0Egs0cdOHpd20230530
J.P. Morgan Securities plc	30-May-2023 09:22:21	74	220.8000	XLON	05002050000022331-E0Egs0cdOHph20230530
J.P. Morgan Securities plc	30-May-2023 09:27:19	481	221.0000	XLON	05002050000022355-E0Egs0cdONLS20230530
J.P. Morgan Securities plc	30-May-2023 09:27:20	494	221.0000	XLON	07002070000023201-E0Egs0cdONLI20230530
J.P. Morgan Securities plc	30-May-2023 09:28:20	126	220.8000	XLON	05002050000022336-E0Egs0cdOAA520230530
J.P. Morgan Securities plc	30-May-2023 09:28:20	494	221.0000	XLON	05002050000023202-E0Egs0cdO09z20230530
J.P. Morgan Securities plc	30-May-2023 09:44:16	602	220.8000	XLON	05002050000022336-E0Egs0cdOdrp20230530
J.P. Morgan Securities plc	30-May-2023 09:44:16	186	220.8000	XLON	05002050000022336-E0Egs0cdOdrw20230530
J.P. Morgan Securities plc	30-May-2023 10:00:12	689	220.8000	XLON	05002050000025897-E0Egs0cdOrJA20230530
J.P. Morgan Securities plc	30-May-2023 10:00:13	694	220.8000	XLON	07002070000028492-E0Egs0cdOrkk20230530
J.P. Morgan Securities plc	30-May-2023 10:00:14	137	220.8000	XLON	07002070000028501-E0Egs0cdOrly20230530
J.P. Morgan Securities plc	30-May-2023 10:00:14	409	220.8000	XLON	07002070000028501-E0Egs0cdOrlu20230530
J.P. Morgan Securities plc	30-May-2023 10:00:15	645	220.8000	XLON	05002050000028492-E0Egs0cdOrmo20230530
J.P. Morgan Securities plc	30-May-2023 10:00:44	191	220.8000	XLON	07002070000028515-E0Egs0cdOsAr20230530
J.P. Morgan Securities plc	30-May-2023 10:00:44	472	220.8000	XLON	07002070000028504-E0Egs0cdOsAi20230530
J.P. Morgan Securities plc	30-May-2023 10:00:44	222	220.8000	XLON	07002070000028504-E0Egs0cdOsAa20230530
J.P. Morgan Securities plc	30-May-2023 10:00:44	51	220.8000	XLON	07002070000028515-E0Egs0cdOsAm20230530
J.P. Morgan Securities plc	30-May-2023 10:00:44	220	220.8000	XLON	05002050000028531-E0Egs0cdOsAt20230530
J.P. Morgan Securities plc	30-May-2023 10:01:00	316	220.8000	XLON	05002050000028563-E0Egs0cdOsla20230530
J.P. Morgan Securities plc	30-May-2023 10:01:00	157	220.8000	XLON	05002050000028563-E0Egs0cdOsls20230530
J.P. Morgan Securities plc	30-May-2023 10:01:00	102	220.8000	XLON	05002050000028563-E0Egs0cdOslj320230530
J.P. Morgan Securities plc	30-May-2023 10:01:00	22	220.8000	XLON	05002050000028563-E0Egs0cdOslj520230530
J.P. Morgan Securities plc	30-May-2023 10:01:00	414	220.8000	XLON	05002050000028563-E0Egs0cdOslj20230530
J.P. Morgan Securities plc	30-May-2023 10:01:00	15	220.8000	XLON	05002050000028563-E0Egs0cdOsljG20230530
J.P. Morgan Securities plc	30-May-2023 10:04:36	175	221.0000	XLON	05002050000029244-E0Egs0cdOvRR20230530
J.P. Morgan Securities plc	30-May-2023 10:04:36	175	221.0000	XLON	05002050000029244-E0Egs0cdOvRP20230530
J.P. Morgan Securities plc	30-May-2023 10:04:54	120	221.0000	XLON	07002070000029276-E0Egs0cdOviF20230530
J.P. Morgan Securities plc	30-May-2023 10:04:54	94	221.0000	XLON	07002070000029270-E0Egs0cdOvi420230530
J.P. Morgan Securities plc	30-May-2023 10:04:54	55	221.0000	XLON	07002070000029270-E0Egs0cdOviD20230530
J.P. Morgan Securities plc	30-May-2023 10:04:54	252	221.0000	XLON	07002070000029276-E0Egs0cdOviH20230530
J.P. Morgan Securities plc	30-May-2023 10:04:54	81	221.0000	XLON	05002050000029244-E0Egs0cdOvi220230530
J.P. Morgan Securities plc	30-May-2023 10:04:54	175	221.0000	XLON	07002070000029270-E0Egs0cdOvi620230530
J.P. Morgan Securities plc	30-May-2023 10:04:57	418	221.0000	XLON	07002070000029316-E0Egs0cdOvk520230530
J.P. Morgan Securities plc	30-May-2023 10:04:58	253	221.0000	XLON	07002070000029316-E0Egs0cdOvmB20230530
J.P. Morgan Securities plc	30-May-2023 10:04:58	83	221.0000	XLON	07002070000029316-E0Egs0cdOvm820230530
J.P. Morgan Securities plc	30-May-2023 10:06:00	200	221.0000	XLON	07002070000029316-E0Egs0cdOwlM20230530
J.P. Morgan Securities plc	30-May-2023 10:06:00	175	221.0000	XLON	07002070000029322-E0Egs0cdOwlQ20230530
J.P. Morgan Securities plc	30-May-2023 10:06:00	179	221.0000	XLON	07002070000029321-E0Egs0cdOwlO20230530
J.P. Morgan Securities plc	30-May-2023 10:06:00	228	221.0000	XLON	07002070000029322-E0Egs0cdOwl920230530
J.P. Morgan Securities plc	30-May-2023 10:06:02	37	221.0000	XLON	05002050000029472-E0Egs0cdOwo120230530
J.P. Morgan Securities plc	30-May-2023 10:06:15	23	220.8000	XLON	07002070000028583-E0Egs0cdOxo0a20230530
J.P. Morgan Securities plc	30-May-2023 10:06:15	35	220.8000	XLON	05002050000028563-E0Egs0cdOx0T20230530
J.P. Morgan Securities plc	30-May-2023 10:06:15	133	220.8000	XLON	07002070000028583-E0Egs0cdOx0v20230530
J.P. Morgan Securities plc	30-May-2023 10:06:15	24	220.8000	XLON	07002070000028583-E0Egs0cdOx0Y20230530
J.P. Morgan Securities plc	30-May-2023 10:06:15	515	221.0000	XLON	05002050000029472-E0Egs0cdOx0K20230530
J.P. Morgan Securities plc	30-May-2023 10:06:15	485	221.0000	XLON	05002050000029472-E0Egs0cdOx0M20230530
J.P. Morgan Securities plc	30-May-2023 10:27:59	41	220.8000	XLON	07002070000028583-E0Egs0cdPH1m20230530
J.P. Morgan Securities plc	30-May-2023 10:27:59	997	220.8000	XLON	07002070000028612-E0Egs0cdPH1o20230530
J.P. Morgan Securities plc	30-May-2023 10:33:18	743	220.8000	XLON	05002050000033249-E0Egs0cdPMBT20230530
J.P. Morgan Securities plc	30-May-2023 10:33:19	529	220.4000	XLON	07002070000021130-E0Egs0cdPmCn20230530
J.P. Morgan Securities plc	30-May-2023 10:33:19	872	220.6000	XLON	07002070000034058-E0Egs0cdPmCc20230530
J.P. Morgan Securities plc	30-May-2023 10:33:21	3	219.6000	XLON	07002070000032090-E0Egs0cdPmLx20230530
J.P. Morgan Securities plc	30-May-2023 10:33:21	102	219.6000	XLON	07002070000032090-E0Egs0cdPmM020230530
J.P. Morgan Securities plc	30-May-2023 10:33:21	485	220.4000	XLON	07002070000034066-E0Egs0cdPmKr20230530
J.P. Morgan Securities plc	30-May-2023 10:33:21	289	219.6000	XLON	07002070000032090-E0Egs0cdPmLe20230530
J.P. Morgan Securities plc	30-May-2023 10:33:21	100	220.4000	XLON	07002070000034066-E0Egs0cdPmKp20230530
J.P. Morgan Securities plc	30-May-2023 10:33:23	271	220.0000	XLON	07002070000034091-E0Egs0cdPmP920230530
J.P. Morgan Securities plc	30-May-2023 10:33:25	474	220.0000	XLON	07002070000034091-E0Egs0cdPmPQl20230530
J.P. Morgan Securities plc	30-May-2023 10:33:56	134	220.2000	XLON	07002070000034125-E0Egs0cdPmPq20230530
J.P. Morgan Securities plc	30-May-2023 10:33:56	175	220.2000	XLON	05002050000034196-E0Egs0cdPmPqf20230530
J.P. Morgan Securities plc	30-May-2023 10:33:56	175	220.2000	XLON	05002050000034196-E0Egs0cdPmPqd20230530
J.P. Morgan Securities plc	30-May-2023 10:33:56	41	220.2000	XLON	05002050000034196-E0Egs0cdPmPqb20230530
J.P. Morgan Securities plc	30-May-2023 10:34:27	260	220.2000	XLON	07002070000034232-E0Egs0cdPmPdA20230530
J.P. Morgan Securities plc	30-May-2023 10:34:27	263	220.2000	XLON	07002070000034240-E0Egs0cdPmPdC20230530
J.P. Morgan Securities plc	30-May-2023 10:34:27	4	220.2000	XLON	05002050000034196-E0Egs0cdPmPd820230530
J.P. Morgan Securities plc	30-May-2023 10:35:06	631	220.2000	XLON	05002050000034465-E0Egs0cdPOAV20230530

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-May-2023 10:35:49	709	220.0000	XLON	05002050000034172-E0Egs0cdPPOM20230530
J.P. Morgan Securities plc	30-May-2023 10:35:49	631	220.2000	XLON	05002050000034681-E0Egs0cdPP0H20230530
J.P. Morgan Securities plc	30-May-2023 10:35:49	270	220.0000	XLON	05002050000034172-E0Egs0cdPP0K20230530
J.P. Morgan Securities plc	30-May-2023 10:35:50	735	220.0000	XLON	07002070000034805-E0Egs0cdPP1920230530
J.P. Morgan Securities plc	30-May-2023 10:36:07	683	220.0000	XLON	07002070000034808-E0Egs0cdPPCm20230530
J.P. Morgan Securities plc	30-May-2023 10:36:08	175	220.0000	XLON	07002070000034837-E0Egs0cdPPDA20230530
J.P. Morgan Securities plc	30-May-2023 10:36:08	724	220.0000	XLON	07002070000034837-E0Egs0cdPDE20230530
J.P. Morgan Securities plc	30-May-2023 10:36:11	529	219.6000	XLON	07002070000034126-E0Egs0cdPPHJ20230530
J.P. Morgan Securities plc	30-May-2023 10:38:48	95	219.6000	XLON	07002070000035198-E0Egs0cdPRDK20230530
J.P. Morgan Securities plc	30-May-2023 10:38:48	512	219.2000	XLON	07002070000035052-E0Egs0cdPRDu20230530
J.P. Morgan Securities plc	30-May-2023 10:38:48	271	219.6000	XLON	07002070000035198-E0Egs0cdPRDI20230530
J.P. Morgan Securities plc	30-May-2023 10:39:37	103	218.8000	XLON	07002070000035273-E0Egs0cdPRvk20230530
J.P. Morgan Securities plc	30-May-2023 10:56:41	262	219.6000	XLON	07002070000036077-E0Egs0cdPfof20230530
J.P. Morgan Securities plc	30-May-2023 10:58:13	633	219.8000	XLON	05002050000037531-E0Egs0cdPgjn20230530
J.P. Morgan Securities plc	30-May-2023 10:58:13	171	219.8000	XLON	05002050000037531-E0Egs0cdPgjl20230530
J.P. Morgan Securities plc	30-May-2023 10:59:28	401	219.6000	XLON	07002070000036077-E0Egs0cdPiBe20230530
J.P. Morgan Securities plc	30-May-2023 10:59:28	750	219.8000	XLON	05002050000037691-E0Egs0cdPiBW20230530
J.P. Morgan Securities plc	30-May-2023 11:03:59	20	219.8000	XLON	07002070000038618-E0Egs0cdPmdl20230530
J.P. Morgan Securities plc	30-May-2023 11:03:59	5	219.8000	XLON	07002070000038618-E0Egs0cdPmdc20230530
J.P. Morgan Securities plc	30-May-2023 11:03:59	7	219.8000	XLON	07002070000038618-E0Egs0cdPmda20230530
J.P. Morgan Securities plc	30-May-2023 11:09:39	637	219.8000	XLON	07002070000038618-E0Egs0cdPrPm20230530
J.P. Morgan Securities plc	30-May-2023 11:09:39	94	219.8000	XLON	07002070000038618-E0Egs0cdPrPk20230530
J.P. Morgan Securities plc	30-May-2023 11:14:15	18	220.0000	XLON	07002070000040128-E0Egs0cdPuZo20230530
J.P. Morgan Securities plc	30-May-2023 11:14:15	175	220.0000	XLON	05002050000040138-E0Egs0cdPuZk20230530
J.P. Morgan Securities plc	30-May-2023 11:14:15	157	220.0000	XLON	05002050000040138-E0Egs0cdPuZm20230530
J.P. Morgan Securities plc	30-May-2023 11:15:58	342	220.2000	XLON	07002070000040400-E0Egs0cdPviY20230530
J.P. Morgan Securities plc	30-May-2023 11:15:58	160	220.2000	XLON	07002070000040400-E0Egs0cdPvie20230530
J.P. Morgan Securities plc	30-May-2023 11:16:37	57	220.2000	XLON	07002070000040400-E0Egs0cdPwi420230530
J.P. Morgan Securities plc	30-May-2023 11:16:37	171	220.2000	XLON	07002070000040538-E0Egs0cdPwiE20230530
J.P. Morgan Securities plc	30-May-2023 11:16:37	143	220.2000	XLON	07002070000040538-E0Egs0cdPwi820230530
J.P. Morgan Securities plc	30-May-2023 11:16:37	175	220.2000	XLON	07002070000040538-E0Egs0cdPwiB20230530
J.P. Morgan Securities plc	30-May-2023 11:17:18	454	220.2000	XLON	05002050000040605-E0Egs0cdPwoP20230530
J.P. Morgan Securities plc	30-May-2023 11:17:56	146	220.2000	XLON	05002050000040605-E0Egs0cdPxsq20230530
J.P. Morgan Securities plc	30-May-2023 11:17:56	139	220.2000	XLON	05002050000040670-E0Egs0cdPxs520230530
J.P. Morgan Securities plc	30-May-2023 11:18:34	449	220.2000	XLON	05002050000040670-E0Egs0cdPxdv20230530
J.P. Morgan Securities plc	30-May-2023 11:19:16	145	220.2000	XLON	05002050000040721-E0Egs0cdPy9m20230530
J.P. Morgan Securities plc	30-May-2023 11:19:16	9	220.2000	XLON	05002050000040670-E0Egs0cdPy9k20230530
J.P. Morgan Securities plc	30-May-2023 11:19:16	294	220.2000	XLON	07002070000040760-E0Egs0cdPy9o20230530
J.P. Morgan Securities plc	30-May-2023 11:19:55	124	220.2000	XLON	05002050000040858-E0Egs0cdPyY20230530
J.P. Morgan Securities plc	30-May-2023 11:19:55	179	220.2000	XLON	07002070000040923-E0Egs0cdPyY220230530
J.P. Morgan Securities plc	30-May-2023 11:19:55	197	220.2000	XLON	05002050000040858-E0Egs0cdPyYR20230530
J.P. Morgan Securities plc	30-May-2023 11:19:55	251	220.2000	XLON	07002070000040760-E0Egs0cdPyYP20230530
J.P. Morgan Securities plc	30-May-2023 11:20:35	150	220.2000	XLON	05002050000040998-E0Egs0cdPz4n20230530
J.P. Morgan Securities plc	30-May-2023 11:20:35	406	220.2000	XLON	07002070000040923-E0Egs0cdPz4f20230530
J.P. Morgan Securities plc	30-May-2023 11:21:13	50	220.2000	XLON	05002050000041071-E0Egs0cdPzW520230530
J.P. Morgan Securities plc	30-May-2023 11:21:13	438	220.2000	XLON	05002050000041071-E0Egs0cdPzWP20230530
J.P. Morgan Securities plc	30-May-2023 11:23:14	432	220.2000	XLON	07002070000041260-E0Egs0cdQ0fo20230530
J.P. Morgan Securities plc	30-May-2023 11:23:55	62	220.2000	XLON	07002070000041260-E0Egs0cdQ15f20230530
J.P. Morgan Securities plc	30-May-2023 11:24:55	289	220.2000	XLON	07002070000041447-E0Egs0cdQ1hs20230530
J.P. Morgan Securities plc	30-May-2023 11:25:12	278	220.2000	XLON	07002070000041447-E0Egs0cdQ1rc20230530
J.P. Morgan Securities plc	30-May-2023 11:25:50	149	220.0000	XLON	07002070000040128-E0Egs0cdQ2LE20230530
J.P. Morgan Securities plc	30-May-2023 11:25:52	25	220.0000	XLON	07002070000040128-E0Egs0cdQ2MT20230530
J.P. Morgan Securities plc	30-May-2023 11:25:52	373	220.0000	XLON	05002050000040361-E0Egs0cdQ2MV20230530
J.P. Morgan Securities plc	30-May-2023 11:27:53	11	219.6000	XLON	07002070000041651-E0Egs0cdQ3vh20230530
J.P. Morgan Securities plc	30-May-2023 11:27:53	55	219.6000	XLON	07002070000041651-E0Egs0cdQ3vk20230530
J.P. Morgan Securities plc	30-May-2023 11:28:06	154	219.6000	XLON	07002070000041651-E0Egs0cdQ44k20230530
J.P. Morgan Securities plc	30-May-2023 11:29:29	271	219.4000	XLON	07002070000042045-E0Egs0cdQ4wp20230530
J.P. Morgan Securities plc	30-May-2023 11:31:08	281	219.4000	XLON	05002050000042289-E0Egs0cdQ5vi20230530
J.P. Morgan Securities plc	30-May-2023 11:31:08	36	219.4000	XLON	07002070000042045-E0Egs0cdQ5ve20230530
J.P. Morgan Securities plc	30-May-2023 11:56:45	212	219.4000	XLON	05002050000042993-E0Egs0cdQNnc20230530
J.P. Morgan Securities plc	30-May-2023 11:56:45	351	219.4000	XLON	07002070000042633-E0Egs0cdQNnr20230530
J.P. Morgan Securities plc	30-May-2023 11:56:46	786	219.4000	XLON	07002070000045440-E0Egs0cdQNoM20230530
J.P. Morgan Securities plc	30-May-2023 11:56:46	231	219.4000	XLON	07002070000045440-E0Egs0cdQNoO20230530
J.P. Morgan Securities plc	30-May-2023 11:58:17	246	219.4000	XLON	05002050000045614-E0Egs0cdQQR220230530
J.P. Morgan Securities plc	30-May-2023 11:58:45	346	219.4000	XLON	05002050000045614-E0Egs0cdQPfp20230530
J.P. Morgan Securities plc	30-May-2023 12:05:20	44	220.0000	XLON	05002050000046894-E0Egs0cdQVUE20230530
J.P. Morgan Securities plc	30-May-2023 12:05:20	183	220.0000	XLON	05002050000046894-E0Egs0cdQVUA20230530
J.P. Morgan Securities plc	30-May-2023 12:05:20	350	220.0000	XLON	05002050000046894-E0Egs0cdQVUC20230530
J.P. Morgan Securities plc	30-May-2023 12:05:21	751	220.0000	XLON	05002050000047238-E0Egs0cdQVvb20230530
J.P. Morgan Securities plc	30-May-2023 12:07:14	17	220.0000	XLON	05002050000047245-E0Egs0cdQXuv20230530

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-May-2023 12:10:53	508	220.4000	XLON	05002050000048693-E0Egs0cdQbWn20230530
J.P. Morgan Securities plc	30-May-2023 12:17:49	478	220.4000	XLON	05002050000048719-E0Egs0cdQhwK20230530
J.P. Morgan Securities plc	30-May-2023 12:17:49	51	220.4000	XLON	05002050000048693-E0Egs0cdQhwG20230530
J.P. Morgan Securities plc	30-May-2023 12:17:49	139	220.4000	XLON	07002070000048513-E0Egs0cdQhwI20230530
J.P. Morgan Securities plc	30-May-2023 12:19:07	376	220.4000	XLON	07002070000050074-E0Egs0cdQjaa20230530
J.P. Morgan Securities plc	30-May-2023 12:24:13	525	221.8000	XLON	05002050000052019-E0Egs0cdQnrd20230530
J.P. Morgan Securities plc	30-May-2023 12:24:13	122	221.8000	XLON	05002050000052019-E0Egs0cdQnrf20230530
J.P. Morgan Securities plc	30-May-2023 12:25:19	758	221.8000	XLON	05002050000052237-E0Egs0cdQodn20230530
J.P. Morgan Securities plc	30-May-2023 12:31:08	589	223.4000	XLON	07002070000053807-E0Egs0cdQtep20230530
J.P. Morgan Securities plc	30-May-2023 12:35:16	56	223.6000	XLON	07002070000054362-E0Egs0cdQxvN20230530
J.P. Morgan Securities plc	30-May-2023 12:35:16	52	224.2000	XLON	05002050000054750-E0Egs0cdQxus20230530
J.P. Morgan Securities plc	30-May-2023 12:35:16	73	223.6000	XLON	07002070000054362-E0Egs0cdQxvH20230530
J.P. Morgan Securities plc	30-May-2023 12:35:16	135	224.2000	XLON	05002050000054750-E0Egs0cdQxue20230530
J.P. Morgan Securities plc	30-May-2023 12:35:16	532	224.2000	XLON	05002050000054750-E0Egs0cdQxuo20230530
J.P. Morgan Securities plc	30-May-2023 12:35:17	11	223.6000	XLON	07002070000054362-E0Egs0cdQxvk20230530
J.P. Morgan Securities plc	30-May-2023 12:35:17	72	223.6000	XLON	07002070000054362-E0Egs0cdQxve20230530
J.P. Morgan Securities plc	30-May-2023 12:35:17	12	223.6000	XLON	07002070000054362-E0Egs0cdQxvi20230530
J.P. Morgan Securities plc	30-May-2023 12:35:17	80	223.6000	XLON	07002070000054362-E0Egs0cdQxvw20230530
J.P. Morgan Securities plc	30-May-2023 12:38:49	133	224.6000	XLON	05002050000055854-E0Egs0cdR1Zi20230530
J.P. Morgan Securities plc	30-May-2023 12:38:49	287	224.6000	XLON	05002050000055854-E0Egs0cdR1ZG20230530
J.P. Morgan Securities plc	30-May-2023 12:38:50	9	224.6000	XLON	05002050000055856-E0Egs0cdR1aW20230530
J.P. Morgan Securities plc	30-May-2023 12:38:53	848	224.6000	XLON	05002050000055856-E0Egs0cdR1fb20230530
J.P. Morgan Securities plc	30-May-2023 12:38:53	175	224.6000	XLON	05002050000055856-E0Egs0cdR1f920230530
J.P. Morgan Securities plc	30-May-2023 12:38:53	18	224.6000	XLON	05002050000055856-E0Egs0cdR1fd20230530
J.P. Morgan Securities plc	30-May-2023 12:38:57	975	224.6000	XLON	07002070000055693-E0Egs0cdR1k220230530
J.P. Morgan Securities plc	30-May-2023 12:39:27	47	224.6000	XLON	07002070000055723-E0Egs0cdR29j20230530
J.P. Morgan Securities plc	30-May-2023 12:39:27	25	224.6000	XLON	07002070000055723-E0Egs0cdR29P20230530
J.P. Morgan Securities plc	30-May-2023 12:39:27	128	224.6000	XLON	05002050000055876-E0Egs0cdR29H20230530
J.P. Morgan Securities plc	30-May-2023 12:39:27	502	224.6000	XLON	05002050000055876-E0Egs0cdR29f20230530
J.P. Morgan Securities plc	30-May-2023 12:39:27	175	224.6000	XLON	05002050000055876-E0Egs0cdR29D20230530
J.P. Morgan Securities plc	30-May-2023 12:39:27	175	224.6000	XLON	07002070000055723-E0Egs0cdR29L20230530
J.P. Morgan Securities plc	30-May-2023 12:39:40	137	224.6000	XLON	07002070000055854-E0Egs0cdR2Lk20230530
J.P. Morgan Securities plc	30-May-2023 12:39:40	225	224.6000	XLON	05002050000055999-E0Egs0cdR2LG20230530
J.P. Morgan Securities plc	30-May-2023 12:39:40	434	224.6000	XLON	07002070000055834-E0Egs0cdR2Li20230530
J.P. Morgan Securities plc	30-May-2023 12:40:15	33	224.6000	XLON	07002070000055900-E0Egs0cdR2tq20230530
J.P. Morgan Securities plc	30-May-2023 12:40:15	112	224.6000	XLON	07002070000055900-E0Egs0cdR2tv20230530
J.P. Morgan Securities plc	30-May-2023 12:40:15	175	224.6000	XLON	07002070000055900-E0Egs0cdR2ts20230530
J.P. Morgan Securities plc	30-May-2023 12:49:53	116	224.6000	XLON	07002070000056307-E0Egs0cdRAue20230530
J.P. Morgan Securities plc	30-May-2023 12:49:53	156	224.6000	XLON	07002070000056307-E0Egs0cdRAug20230530
J.P. Morgan Securities plc	30-May-2023 12:49:53	132	224.6000	XLON	07002070000055900-E0Egs0cdRAua20230530
J.P. Morgan Securities plc	30-May-2023 12:49:53	138	224.6000	XLON	05002050000057281-E0Egs0cdRAuo20230530
J.P. Morgan Securities plc	30-May-2023 12:49:53	142	224.6000	XLON	07002070000056897-E0Egs0cdRAur20230530
J.P. Morgan Securities plc	30-May-2023 12:49:53	71	224.6000	XLON	07002070000056307-E0Egs0cdRAui20230530
J.P. Morgan Securities plc	30-May-2023 12:49:53	237	224.6000	XLON	05002050000056870-E0Egs0cdRAuk20230530
J.P. Morgan Securities plc	30-May-2023 12:49:54	3	224.2000	XLON	05002050000058663-E0Egs0cdRAYf20230530
J.P. Morgan Securities plc	30-May-2023 12:49:54	43	224.2000	XLON	05002050000058663-E0Egs0cdRAYh20230530
J.P. Morgan Securities plc	30-May-2023 12:49:54	218	224.2000	XLON	07002070000058384-E0Egs0cdRAYr20230530
J.P. Morgan Securities plc	30-May-2023 12:49:54	350	224.2000	XLON	05002050000058663-E0Egs0cdRAYp20230530
J.P. Morgan Securities plc	30-May-2023 12:53:24	858	224.0000	XLON	07002070000058400-E0Egs0cdREHt20230530
J.P. Morgan Securities plc	30-May-2023 12:53:45	91	223.6000	XLON	07002070000054362-E0Egs0cdREna20230530
J.P. Morgan Securities plc	30-May-2023 12:53:45	225	223.6000	XLON	05002050000055107-E0Egs0cdREnc20230530
J.P. Morgan Securities plc	30-May-2023 12:53:45	333	223.6000	XLON	07002070000054362-E0Egs0cdREny20230530
J.P. Morgan Securities plc	30-May-2023 12:53:45	374	223.4000	XLON	05002050000058687-E0Egs0cdREor20230530
J.P. Morgan Securities plc	30-May-2023 12:58:24	71	223.2000	XLON	05002050000059914-E0Egs0cdRJ8t20230530
J.P. Morgan Securities plc	30-May-2023 12:58:24	382	223.2000	XLON	05002050000059914-E0Egs0cdRJ8q20230530
J.P. Morgan Securities plc	30-May-2023 12:58:27	288	223.0000	XLON	07002070000059318-E0Egs0cdRJF920230530
J.P. Morgan Securities plc	30-May-2023 12:58:27	192	223.0000	XLON	07002070000059318-E0Egs0cdRJFb20230530
J.P. Morgan Securities plc	30-May-2023 12:58:33	168	222.8000	XLON	05002050000058763-E0Egs0cdRJQz20230530
J.P. Morgan Securities plc	30-May-2023 13:00:34	113	222.8000	XLON	05002050000060315-E0Egs0cdRLM320230530
J.P. Morgan Securities plc	30-May-2023 13:00:34	258	222.8000	XLON	05002050000060315-E0Egs0cdRLM620230530
J.P. Morgan Securities plc	30-May-2023 13:05:29	269	223.4000	XLON	07002070000061081-E0Egs0cdRQ7e20230530
J.P. Morgan Securities plc	30-May-2023 13:05:31	302	223.4000	XLON	07002070000061081-E0Egs0cdRQAI20230530
J.P. Morgan Securities plc	30-May-2023 13:06:08	490	223.4000	XLON	07002070000061150-E0Egs0cdRQd720230530
J.P. Morgan Securities plc	30-May-2023 13:06:09	308	222.8000	XLON	05002050000061351-E0Egs0cdRQe720230530
J.P. Morgan Securities plc	30-May-2023 13:06:09	582	223.2000	XLON	05002050000061240-E0Egs0cdRQdH20230530
J.P. Morgan Securities plc	30-May-2023 13:07:44	29	222.4000	XLON	07002070000061391-E0Egs0cdRSD020230530
J.P. Morgan Securities plc	30-May-2023 13:10:52	280	222.4000	XLON	07002070000061835-E0Egs0cdRUI720230530
J.P. Morgan Securities plc	30-May-2023 13:10:52	98	222.4000	XLON	07002070000061835-E0Egs0cdRUI920230530
J.P. Morgan Securities plc	30-May-2023 13:11:05	359	222.4000	XLON	07002070000062103-E0Egs0cdRUpf20230530
J.P. Morgan Securities plc	30-May-2023 13:11:05	18	222.4000	XLON	07002070000062103-E0Egs0cdRUpH20230530

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-May-2023 13:14:51	175	222.4000	XLON	07002070000062369-E0Egs0cdRXLq20230530
J.P. Morgan Securities plc	30-May-2023 13:14:51	29	222.4000	XLON	07002070000062369-E0Egs0cdRXLu20230530
J.P. Morgan Securities plc	30-May-2023 13:14:51	175	222.4000	XLON	07002070000062369-E0Egs0cdRXLs20230530
J.P. Morgan Securities plc	30-May-2023 13:16:04	21	222.0000	XLON	07002070000061400-E0Egs0cdRyRD20230530
J.P. Morgan Securities plc	30-May-2023 13:16:04	237	222.0000	XLON	07002070000061400-E0Egs0cdRyRF20230530
J.P. Morgan Securities plc	30-May-2023 13:16:04	577	222.4000	XLON	07002070000062846-E0Egs0cdRyRS20230530
J.P. Morgan Securities plc	30-May-2023 13:16:04	16	222.4000	XLON	07002070000062846-E0Egs0cdRyR720230530
J.P. Morgan Securities plc	30-May-2023 13:20:37	175	222.0000	XLON	05002050000063942-E0Egs0cdRcW220230530
J.P. Morgan Securities plc	30-May-2023 13:20:37	283	222.0000	XLON	05002050000063942-E0Egs0cdRcW420230530
J.P. Morgan Securities plc	30-May-2023 13:22:04	480	222.0000	XLON	05002050000064411-E0Egs0cdRrdq20230530
J.P. Morgan Securities plc	30-May-2023 13:22:45	181	222.0000	XLON	07002070000064241-E0Egs0cdReZg20230530
J.P. Morgan Securities plc	30-May-2023 13:22:45	350	222.0000	XLON	07002070000064241-E0Egs0cdReZd20230530
J.P. Morgan Securities plc	30-May-2023 13:22:56	455	221.8000	XLON	07002070000063283-E0Egs0cdReq820230530
J.P. Morgan Securities plc	30-May-2023 13:28:34	309	222.0000	XLON	07002070000064900-E0Egs0cdRj9l20230530
J.P. Morgan Securities plc	30-May-2023 13:46:53	158	222.4000	XLON	05002050000068468-E0Egs0cdRrh620230530
J.P. Morgan Securities plc	30-May-2023 13:46:53	283	222.4000	XLON	05002050000068468-E0Egs0cdRrh420230530
J.P. Morgan Securities plc	30-May-2023 13:46:59	470	222.4000	XLON	07002070000068084-E0Egs0cdRrxn20230530
J.P. Morgan Securities plc	30-May-2023 13:46:59	118	222.4000	XLON	07002070000068084-E0Egs0cdRrxg20230530
J.P. Morgan Securities plc	30-May-2023 13:46:59	176	222.4000	XLON	07002070000068084-E0Egs0cdRrxn20230530
J.P. Morgan Securities plc	30-May-2023 13:46:59	49	222.4000	XLON	07002070000068084-E0Egs0cdRrxnX20230530
J.P. Morgan Securities plc	30-May-2023 13:47:01	44	222.4000	XLON	05002050000068499-E0Egs0cdRxoH20230530
J.P. Morgan Securities plc	30-May-2023 13:47:28	171	222.4000	XLON	05002050000068499-E0Egs0cdRyld20230530
J.P. Morgan Securities plc	30-May-2023 13:47:28	285	222.4000	XLON	05002050000068499-E0Egs0cdRyla20230530
J.P. Morgan Securities plc	30-May-2023 13:48:39	153	222.4000	XLON	05002050000068499-E0Egs0cdRzAS20230530
J.P. Morgan Securities plc	30-May-2023 13:48:39	48	222.4000	XLON	05002050000068652-E0Egs0cdRzAU20230530
J.P. Morgan Securities plc	30-May-2023 13:48:39	136	222.4000	XLON	05002050000068499-E0Egs0cdRzAO20230530
J.P. Morgan Securities plc	30-May-2023 13:50:57	174	222.4000	XLON	05002050000069043-E0Egs0cdS0lG20230530
J.P. Morgan Securities plc	30-May-2023 13:50:57	429	222.4000	XLON	05002050000068652-E0Egs0cdS0lE20230530
J.P. Morgan Securities plc	30-May-2023 13:50:58	702	222.4000	XLON	05002050000069768-E0Egs0cdS0lT20230530
J.P. Morgan Securities plc	30-May-2023 13:50:59	410	222.4000	XLON	07002070000069368-E0Egs0cdS0m020230530
J.P. Morgan Securities plc	30-May-2023 13:50:59	175	222.4000	XLON	07002070000069368-E0Egs0cdS0lx20230530
J.P. Morgan Securities plc	30-May-2023 13:51:00	175	222.4000	XLON	05002050000069778-E0Egs0cdS0nP20230530
J.P. Morgan Securities plc	30-May-2023 13:51:00	175	222.4000	XLON	05002050000069778-E0Egs0cdS0nT20230530
J.P. Morgan Securities plc	30-May-2023 13:51:00	175	222.4000	XLON	05002050000069778-E0Egs0cdS0nR20230530
J.P. Morgan Securities plc	30-May-2023 13:51:27	347	222.8000	XLON	07002070000069522-E0Egs0cdS17n20230530
J.P. Morgan Securities plc	30-May-2023 13:51:27	33	222.8000	XLON	07002070000069522-E0Egs0cdS17p20230530
J.P. Morgan Securities plc	30-May-2023 14:03:08	646	222.8000	XLON	05002050000069953-E0Egs0cdSBI520230530
J.P. Morgan Securities plc	30-May-2023 14:03:09	346	222.4000	XLON	05002050000069778-E0Egs0cdSBKY20230530
J.P. Morgan Securities plc	30-May-2023 14:03:09	1388	222.6000	XLON	05002050000073509-E0Egs0cdSBKJ20230530
J.P. Morgan Securities plc	30-May-2023 14:04:52	1126	222.4000	XLON	05002050000073517-E0Egs0cdSCKm20230530
J.P. Morgan Securities plc	30-May-2023 14:04:52	65	222.4000	XLON	05002050000069778-E0Egs0cdSCKi20230530
J.P. Morgan Securities plc	30-May-2023 14:04:52	226	222.4000	XLON	05002050000069782-E0Egs0cdSCKk20230530
J.P. Morgan Securities plc	30-May-2023 14:05:05	97	222.6000	XLON	07002070000073562-E0Egs0cdSD2720230530
J.P. Morgan Securities plc	30-May-2023 14:05:05	272	222.6000	XLON	07002070000073559-E0Egs0cdSD2320230530
J.P. Morgan Securities plc	30-May-2023 14:05:05	136	222.6000	XLON	05002050000074099-E0Egs0cdSD1u20230530
J.P. Morgan Securities plc	30-May-2023 14:05:05	136	222.6000	XLON	05002050000074100-E0Egs0cdSD2520230530
J.P. Morgan Securities plc	30-May-2023 14:05:05	39	222.6000	XLON	07002070000073562-E0Egs0cdSD2E20230530
J.P. Morgan Securities plc	30-May-2023 14:05:40	141	222.0000	XLON	05002050000068140-E0Egs0cdSDVB20230530
J.P. Morgan Securities plc	30-May-2023 14:05:40	135	222.0000	XLON	07002070000065213-E0Egs0cdSDUw20230530
J.P. Morgan Securities plc	30-May-2023 14:05:40	371	222.0000	XLON	05002050000065758-E0Egs0cdSDUy20230530
J.P. Morgan Securities plc	30-May-2023 14:05:50	531	221.4000	XLON	07002070000073561-E0Egs0cdSDa520230530
J.P. Morgan Securities plc	30-May-2023 14:06:16	260	221.4000	XLON	05002050000074458-E0Egs0cdSDxa20230530
J.P. Morgan Securities plc	30-May-2023 14:09:18	116	221.0000	XLON	05002050000075122-E0Egs0cdSGCp20230530
J.P. Morgan Securities plc	30-May-2023 14:15:19	239	222.0000	XLON	05002050000077056-E0Egs0cdSKnf20230530
J.P. Morgan Securities plc	30-May-2023 14:15:19	79	222.0000	XLON	05002050000077056-E0Egs0cdSKnK20230530
J.P. Morgan Securities plc	30-May-2023 14:15:19	1183	222.0000	XLON	05002050000077056-E0Egs0cdSKnH20230530
J.P. Morgan Securities plc	30-May-2023 14:20:19	152	221.4000	XLON	07002070000076595-E0Egs0cdSPRj20230530
J.P. Morgan Securities plc	30-May-2023 14:20:19	813	221.6000	XLON	07002070000077579-E0Egs0cdSPr520230530
J.P. Morgan Securities plc	30-May-2023 14:20:19	2	221.6000	XLON	07002070000077579-E0Egs0cdSPr820230530
J.P. Morgan Securities plc	30-May-2023 14:20:19	16	221.4000	XLON	05002050000077057-E0Egs0cdSPrL20230530
J.P. Morgan Securities plc	30-May-2023 14:20:19	200	221.4000	XLON	05002050000077437-E0Egs0cdSPRr20230530
J.P. Morgan Securities plc	30-May-2023 14:20:19	125	221.4000	XLON	05002050000077057-E0Egs0cdSPrN20230530
J.P. Morgan Securities plc	30-May-2023 14:21:07	541	221.4000	XLON	07002070000078432-E0Egs0cdSQa520230530
J.P. Morgan Securities plc	30-May-2023 14:22:47	83	221.4000	XLON	07002070000079000-E0Egs0cdSS8g20230530
J.P. Morgan Securities plc	30-May-2023 14:22:47	311	221.4000	XLON	07002070000079000-E0Egs0cdSS8i20230530
J.P. Morgan Securities plc	30-May-2023 14:22:47	27	221.4000	XLON	07002070000079000-E0Egs0cdSS8k20230530
J.P. Morgan Securities plc	30-May-2023 14:22:47	206	221.4000	XLON	07002070000079000-E0Egs0cdSS8e20230530
J.P. Morgan Securities plc	30-May-2023 14:22:47	187	221.0000	XLON	05002050000075122-E0Egs0cdSS8r20230530
J.P. Morgan Securities plc	30-May-2023 14:22:47	197	221.0000	XLON	05002050000075520-E0Egs0cdSS8t20230530
J.P. Morgan Securities plc	30-May-2023 14:34:44	66	221.0000	XLON	05002050000075520-E0Egs0cdSizm20230530

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-May-2023 14:34:44	344	221.0000	XLON	0500205000080188-E0Egs0cdSizo20230530
J.P. Morgan Securities plc	30-May-2023 14:34:44	168	221.0000	XLON	07002070000081649-E0Egs0cdSizq20230530
J.P. Morgan Securities plc	30-May-2023 14:35:24	22	221.6000	XLON	05002050000088950-E0Egs0cdSkJu20230530
J.P. Morgan Securities plc	30-May-2023 14:35:24	31	221.6000	XLON	05002050000088950-E0Egs0cdSkJw20230530
J.P. Morgan Securities plc	30-May-2023 14:35:24	189	221.6000	XLON	07002070000088505-E0Egs0cdSkJj20230530
J.P. Morgan Securities plc	30-May-2023 14:35:24	149	221.6000	XLON	07002070000088506-E0Egs0cdSkJp20230530
J.P. Morgan Securities plc	30-May-2023 14:35:24	87	221.6000	XLON	05002050000088950-E0Egs0cdSkJr20230530
J.P. Morgan Securities plc	30-May-2023 14:35:24	152	221.6000	XLON	05002050000088949-E0Egs0cdSkJn20230530
J.P. Morgan Securities plc	30-May-2023 14:40:27	525	221.8000	XLON	05002050000089157-E0Egs0cdStGm20230530
J.P. Morgan Securities plc	30-May-2023 14:40:27	525	221.8000	XLON	05002050000089157-E0Egs0cdStGk20230530
J.P. Morgan Securities plc	30-May-2023 14:40:27	364	221.8000	XLON	05002050000089157-E0Egs0cdStGi20230530
J.P. Morgan Securities plc	30-May-2023 14:40:27	136	221.8000	XLON	05002050000089157-E0Egs0cdStGq20230530
J.P. Morgan Securities plc	30-May-2023 14:40:27	350	221.8000	XLON	05002050000089157-E0Egs0cdStGo20230530
J.P. Morgan Securities plc	30-May-2023 14:44:55	819	221.8000	XLON	05002050000093444-E0Egs0cdTOXm20230530
J.P. Morgan Securities plc	30-May-2023 14:44:56	51	221.8000	XLON	07002070000098644-E0Egs0cdTOYm20230530
J.P. Morgan Securities plc	30-May-2023 14:44:56	900	221.8000	XLON	07002070000098644-E0Egs0cdTOYO20230530
J.P. Morgan Securities plc	30-May-2023 14:45:27	201	221.8000	XLON	07002070000098671-E0Egs0cdT1JB20230530
J.P. Morgan Securities plc	30-May-2023 14:47:05	657	222.0000	XLON	07002070000101569-E0Egs0cdT4Zt20230530
J.P. Morgan Securities plc	30-May-2023 14:47:05	232	222.0000	XLON	07002070000101569-E0Egs0cdT4Zr20230530
J.P. Morgan Securities plc	30-May-2023 14:48:50	495	222.0000	XLON	05002050000102514-E0Egs0cdT7a720230530
J.P. Morgan Securities plc	30-May-2023 14:50:52	122	222.0000	XLON	05002050000102514-E0Egs0cdTApj20230530
J.P. Morgan Securities plc	30-May-2023 14:50:52	74	222.0000	XLON	07002070000103730-E0Egs0cdTApP20230530
J.P. Morgan Securities plc	30-May-2023 14:50:52	453	222.0000	XLON	07002070000103730-E0Egs0cdTApL20230530
J.P. Morgan Securities plc	30-May-2023 14:51:32	243	222.0000	XLON	05002050000106450-E0Egs0cdTC4320230530
J.P. Morgan Securities plc	30-May-2023 14:51:32	81	221.8000	XLON	07002070000098671-E0Egs0cdTC4B20230530
J.P. Morgan Securities plc	30-May-2023 14:51:32	577	222.0000	XLON	05002050000106450-E0Egs0cdTC4120230530
J.P. Morgan Securities plc	30-May-2023 14:52:10	159	221.8000	XLON	07002070000098671-E0Egs0cdTD5D20230530
J.P. Morgan Securities plc	30-May-2023 14:52:10	447	221.8000	XLON	07002070000098671-E0Egs0cdTD5G20230530
J.P. Morgan Securities plc	30-May-2023 14:52:51	74	221.6000	XLON	05002050000106501-E0Egs0cdTE4s20230530
J.P. Morgan Securities plc	30-May-2023 14:52:51	90	221.6000	XLON	05002050000106501-E0Egs0cdTE4x20230530
J.P. Morgan Securities plc	30-May-2023 14:53:32	197	221.4000	XLON	07002070000108355-E0Egs0cdTFWd20230530
J.P. Morgan Securities plc	30-May-2023 14:53:32	297	221.4000	XLON	07002070000108355-E0Egs0cdTFWg20230530
J.P. Morgan Securities plc	30-May-2023 14:53:50	138	220.8000	XLON	05002050000106803-E0Egs0cdTGHt20230530
J.P. Morgan Securities plc	30-May-2023 14:53:50	151	220.8000	XLON	05002050000106608-E0Egs0cdTGHr20230530
J.P. Morgan Securities plc	30-May-2023 14:53:59	380	220.2000	XLON	05002050000108779-E0Egs0cdTGay20230530
J.P. Morgan Securities plc	30-May-2023 14:56:21	332	219.4000	XLON	07002070000111787-E0Egs0cdTKTP20230530
J.P. Morgan Securities plc	30-May-2023 15:01:01	175	220.0000	XLON	07002070000113542-E0Egs0cdTSGy20230530
J.P. Morgan Securities plc	30-May-2023 15:01:01	175	220.0000	XLON	07002070000113542-E0Egs0cdTSHO20230530
J.P. Morgan Securities plc	30-May-2023 15:01:01	175	220.0000	XLON	07002070000113542-E0Egs0cdTSH320230530
J.P. Morgan Securities plc	30-May-2023 15:01:01	30	220.0000	XLON	07002070000113542-E0Egs0cdTSH620230530
J.P. Morgan Securities plc	30-May-2023 15:01:02	407	219.8000	XLON	05002050000113966-E0Egs0cdTSLt20230530
J.P. Morgan Securities plc	30-May-2023 15:02:32	463	219.4000	XLON	07002070000117427-E0Egs0cdTVg320230530
J.P. Morgan Securities plc	30-May-2023 15:03:00	520	219.4000	XLON	05002050000119284-E0Egs0cdTWWK20230530
J.P. Morgan Securities plc	30-May-2023 15:09:58	831	220.0000	XLON	07002070000125193-E0Egs0cdTjD220230530
J.P. Morgan Securities plc	30-May-2023 15:10:55	904	220.4000	XLON	07002070000126164-E0Egs0cdTkfx20230530
J.P. Morgan Securities plc	30-May-2023 15:11:10	525	220.4000	XLON	07002070000126443-E0Egs0cdTl8u20230530
J.P. Morgan Securities plc	30-May-2023 15:11:24	90	220.4000	XLON	07002070000126443-E0Egs0cdTla020230530
J.P. Morgan Securities plc	30-May-2023 15:11:52	115	220.2000	XLON	05002050000125843-E0Egs0cdTmQw20230530
J.P. Morgan Securities plc	30-May-2023 15:11:52	443	220.2000	XLON	05002050000125843-E0Egs0cdTmQu20230530
J.P. Morgan Securities plc	30-May-2023 15:12:50	410	220.2000	XLON	05002050000128534-E0Egs0cdTnkA20230530
J.P. Morgan Securities plc	30-May-2023 15:12:50	175	220.2000	XLON	05002050000128534-E0Egs0cdTnk820230530
J.P. Morgan Securities plc	30-May-2023 15:13:54	141	220.0000	XLON	07002070000125193-E0Egs0cdTpgj20230530
J.P. Morgan Securities plc	30-May-2023 15:14:35	365	220.0000	XLON	07002070000129856-E0Egs0cdTqnK20230530
J.P. Morgan Securities plc	30-May-2023 15:16:35	307	220.0000	XLON	05002050000132174-E0Egs0cdTGuG20230530
J.P. Morgan Securities plc	30-May-2023 15:18:53	418	220.4000	XLON	07002070000133600-E0Egs0cdTxlZ20230530
J.P. Morgan Securities plc	30-May-2023 15:22:27	481	220.4000	XLON	07002070000137003-E0Egs0cdU4Nj20230530
J.P. Morgan Securities plc	30-May-2023 15:23:06	141	220.4000	XLON	07002070000138882-E0Egs0cdU5OR20230530
J.P. Morgan Securities plc	30-May-2023 15:23:44	175	220.2000	XLON	07002070000135726-E0Egs0cdU6cz20230530
J.P. Morgan Securities plc	30-May-2023 15:23:44	175	220.2000	XLON	07002070000135726-E0Egs0cdU6d120230530
J.P. Morgan Securities plc	30-May-2023 15:23:45	211	220.2000	XLON	07002070000135726-E0Egs0cdU6ey20230530
J.P. Morgan Securities plc	30-May-2023 15:24:07	148	220.2000	XLON	07002070000141118-E0Egs0cdU7BM20230530
J.P. Morgan Securities plc	30-May-2023 15:24:07	175	220.2000	XLON	07002070000141118-E0Egs0cdU7BK20230530
J.P. Morgan Securities plc	30-May-2023 15:24:07	175	220.2000	XLON	07002070000141118-E0Egs0cdU7Bl20230530
J.P. Morgan Securities plc	30-May-2023 15:24:07	95	220.2000	XLON	07002070000141118-E0Egs0cdU7BG20230530
J.P. Morgan Securities plc	30-May-2023 15:24:24	49	220.0000	XLON	05002050000133809-E0Egs0cdU7cj20230530
J.P. Morgan Securities plc	30-May-2023 15:24:24	175	220.0000	XLON	05002050000133809-E0Egs0cdU7cl20230530
J.P. Morgan Securities plc	30-May-2023 15:24:54	93	220.0000	XLON	05002050000133809-E0Egs0cdU8Bk20230530
J.P. Morgan Securities plc	30-May-2023 15:26:12	418	219.8000	XLON	07002070000143315-E0Egs0cdUAY920230530
J.P. Morgan Securities plc	30-May-2023 15:28:50	175	219.8000	XLON	07002070000147272-E0Egs0cdUEg020230530
J.P. Morgan Securities plc	30-May-2023 15:28:50	421	219.8000	XLON	07002070000147272-E0Egs0cdUEg320230530

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-May-2023 15:29:30	144	219.8000	XLON	05002050000148918-E0Egs0cdUFon20230530
J.P. Morgan Securities plc	30-May-2023 15:29:30	175	219.8000	XLON	05002050000148918-E0Egs0cdUFol20230530
J.P. Morgan Securities plc	30-May-2023 15:29:30	175	219.8000	XLON	05002050000148918-E0Egs0cdUFoj20230530
J.P. Morgan Securities plc	30-May-2023 15:31:10	585	219.8000	XLON	07002070000150765-E0Egs0cdUlxR20230530
J.P. Morgan Securities plc	30-May-2023 15:32:51	389	219.8000	XLON	07002070000152634-E0Egs0cdULxE20230530
J.P. Morgan Securities plc	30-May-2023 15:34:38	377	219.8000	XLON	07002070000154694-E0Egs0cdUOhz20230530
J.P. Morgan Securities plc	30-May-2023 15:34:38	59	219.8000	XLON	07002070000152634-E0Egs0cdUOhx20230530
J.P. Morgan Securities plc	30-May-2023 15:36:11	165	219.8000	XLON	05002050000156491-E0Egs0cdUQvP20230530
J.P. Morgan Securities plc	30-May-2023 15:36:11	231	219.8000	XLON	05002050000156491-E0Egs0cdUQvN20230530
J.P. Morgan Securities plc	30-May-2023 15:36:11	102	219.8000	XLON	05002050000156491-E0Egs0cdUQvR20230530
J.P. Morgan Securities plc	30-May-2023 15:37:51	264	219.8000	XLON	07002070000157247-E0Egs0cdUTCx20230530
J.P. Morgan Securities plc	30-May-2023 15:37:51	423	219.8000	XLON	07002070000157247-E0Egs0cdUTCx20230530
J.P. Morgan Securities plc	30-May-2023 15:39:32	78	219.8000	XLON	05002050000158939-E0Egs0cdUVKc20230530
J.P. Morgan Securities plc	30-May-2023 15:39:32	118	219.8000	XLON	05002050000158939-E0Egs0cdUVkA20230530
J.P. Morgan Securities plc	30-May-2023 15:39:32	124	219.8000	XLON	05002050000158939-E0Egs0cdUVk820230530
J.P. Morgan Securities plc	30-May-2023 15:44:40	150	219.6000	XLON	05002050000159243-E0Egs0cdUcy820230530
J.P. Morgan Securities plc	30-May-2023 15:44:40	317	219.6000	XLON	05002050000160306-E0Egs0cdUcyE20230530
J.P. Morgan Securities plc	30-May-2023 15:44:40	160	219.6000	XLON	05002050000161475-E0Egs0cdUcyG20230530
J.P. Morgan Securities plc	30-May-2023 15:44:52	147	219.6000	XLON	05002050000162786-E0Egs0cdUdGQ20230530
J.P. Morgan Securities plc	30-May-2023 15:44:52	477	219.6000	XLON	05002050000162786-E0Egs0cdUdGN20230530
J.P. Morgan Securities plc	30-May-2023 15:49:34	161	220.0000	XLON	05002050000165948-E0Egs0cdUjsm20230530
J.P. Morgan Securities plc	30-May-2023 15:49:46	79	220.0000	XLON	05002050000165948-E0Egs0cdUk9P20230530
J.P. Morgan Securities plc	30-May-2023 15:51:42	112	220.0000	XLON	05002050000165948-E0Egs0cdUmlr20230530
J.P. Morgan Securities plc	30-May-2023 15:51:42	121	220.0000	XLON	05002050000165948-E0Egs0cdUmlw20230530
J.P. Morgan Securities plc	30-May-2023 15:51:42	175	220.0000	XLON	07002070000165615-E0Egs0cdUmlz20230530
J.P. Morgan Securities plc	30-May-2023 15:51:42	175	220.0000	XLON	05002050000165948-E0Egs0cdUmlt20230530
J.P. Morgan Securities plc	30-May-2023 15:53:13	128	220.4000	XLON	05002050000168625-E0Egs0cdUoUe20230530
J.P. Morgan Securities plc	30-May-2023 15:53:13	457	220.4000	XLON	05002050000168625-E0Egs0cdUoUC20230530
J.P. Morgan Securities plc	30-May-2023 15:53:13	170	220.4000	XLON	05002050000168625-E0Egs0cdUoUA20230530
J.P. Morgan Securities plc	30-May-2023 15:53:14	7	220.4000	XLON	05002050000168641-E0Egs0cdUoUo20230530
J.P. Morgan Securities plc	30-May-2023 15:53:15	907	220.4000	XLON	07002070000168286-E0Egs0cdUoVa20230530
J.P. Morgan Securities plc	30-May-2023 15:53:46	2	220.0000	XLON	07002070000165615-E0Egs0cdUpPc20230530
J.P. Morgan Securities plc	30-May-2023 15:53:46	712	220.0000	XLON	05002050000167474-E0Egs0cdUpPi20230530
J.P. Morgan Securities plc	30-May-2023 15:53:46	778	219.8000	XLON	07002070000165506-E0Egs0cdUpQC20230530
J.P. Morgan Securities plc	30-May-2023 16:02:29	169	219.8000	XLON	07002070000174856-E0Egs0cdV2cm20230530
J.P. Morgan Securities plc	30-May-2023 16:02:29	612	219.8000	XLON	07002070000174856-E0Egs0cdV2ce20230530
J.P. Morgan Securities plc	30-May-2023 16:02:30	45	219.8000	XLON	05002050000175107-E0Egs0cdV2fq20230530
J.P. Morgan Securities plc	30-May-2023 16:03:26	909	219.8000	XLON	07002070000174917-E0Egs0cdV3zb20230530
J.P. Morgan Securities plc	30-May-2023 16:04:58	598	219.8000	XLON	07002070000176639-E0Egs0cdV6f120230530
J.P. Morgan Securities plc	30-May-2023 16:04:58	166	219.8000	XLON	07002070000176639-E0Egs0cdV6fk20230530
J.P. Morgan Securities plc	30-May-2023 16:06:12	262	219.8000	XLON	07002070000177552-E0Egs0cdV8U120230530
J.P. Morgan Securities plc	30-May-2023 16:07:12	136	219.8000	XLON	07002070000178294-E0Egs0cdVA4H20230530
J.P. Morgan Securities plc	30-May-2023 16:07:52	24	219.8000	XLON	05002050000178918-E0Egs0cdVAnX20230530
J.P. Morgan Securities plc	30-May-2023 16:08:44	568	219.8000	XLON	05002050000179504-E0Egs0cdVC7o20230530
J.P. Morgan Securities plc	30-May-2023 16:08:44	188	219.8000	XLON	05002050000179504-E0Egs0cdVC7q20230530
J.P. Morgan Securities plc	30-May-2023 16:10:24	255	219.8000	XLON	07002070000180435-E0Egs0cdVEe820230530
J.P. Morgan Securities plc	30-May-2023 16:10:24	312	219.8000	XLON	07002070000180435-E0Egs0cdVEeA20230530
J.P. Morgan Securities plc	30-May-2023 16:10:54	654	219.4000	XLON	07002070000173654-E0Egs0cdVfBm20230530
J.P. Morgan Securities plc	30-May-2023 16:12:14	176	219.0000	XLON	07002070000181712-E0Egs0cdVHX720230530
J.P. Morgan Securities plc	30-May-2023 16:12:14	145	219.0000	XLON	07002070000181712-E0Egs0cdVHX520230530
J.P. Morgan Securities plc	30-May-2023 16:12:53	390	219.0000	XLON	05002050000182278-E0Egs0cdVIVc20230530
J.P. Morgan Securities plc	30-May-2023 16:12:53	79	219.0000	XLON	05002050000182278-E0Egs0cdVIVa20230530
J.P. Morgan Securities plc	30-May-2023 16:14:34	409	219.0000	XLON	05002050000183579-E0Egs0cdVLF320230530
J.P. Morgan Securities plc	30-May-2023 16:14:41	65	218.6000	XLON	05002050000181205-E0Egs0cdVLW220230530
J.P. Morgan Securities plc	30-May-2023 16:14:41	145	218.6000	XLON	05002050000181205-E0Egs0cdVLVt20230530
J.P. Morgan Securities plc	30-May-2023 16:14:41	175	218.6000	XLON	05002050000181205-E0Egs0cdVLVv20230530
J.P. Morgan Securities plc	30-May-2023 16:15:34	257	218.4000	XLON	05002050000181860-E0Egs0cdVNLJ20230530
J.P. Morgan Securities plc	30-May-2023 16:16:13	175	218.4000	XLON	05002050000185485-E0Egs0cdVP4p20230530
J.P. Morgan Securities plc	30-May-2023 16:17:53	210	218.4000	XLON	07002070000186608-E0Egs0cdVSGI20230530
J.P. Morgan Securities plc	30-May-2023 16:17:53	89	218.4000	XLON	05002050000185485-E0Egs0cdVSGG20230530
J.P. Morgan Securities plc	30-May-2023 16:18:44	33	218.4000	XLON	07002070000186608-E0Egs0cdVTU120230530
J.P. Morgan Securities plc	30-May-2023 16:19:35	481	218.6000	XLON	07002070000187781-E0Egs0cdVUeK20230530
J.P. Morgan Securities plc	30-May-2023 16:21:13	313	218.4000	XLON	05002050000189389-E0Egs0cdVXDj20230530
J.P. Morgan Securities plc	30-May-2023 16:21:13	63	218.4000	XLON	05002050000189389-E0Egs0cdVXDI20230530
J.P. Morgan Securities plc	30-May-2023 16:22:18	290	217.6000	XLON	07002070000185249-E0Egs0cdVYaf20230530
J.P. Morgan Securities plc	30-May-2023 16:24:24	175	218.4000	XLON	07002070000191108-E0Egs0cdVbGR20230530
J.P. Morgan Securities plc	30-May-2023 16:24:24	8	218.4000	XLON	07002070000191108-E0Egs0cdVbGT20230530
J.P. Morgan Securities plc	30-May-2023 16:24:24	185	218.4000	XLON	07002070000191108-E0Egs0cdVbGP20230530
J.P. Morgan Securities plc	30-May-2023 16:24:56	479	218.4000	XLON	05002050000191543-E0Egs0cdVbqM20230530
J.P. Morgan Securities plc	30-May-2023 16:27:13	320	218.4000	XLON	07002070000193058-E0Egs0cdVfn620230530

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-May-2023 16:27:54	200	218.4000	XLON	07002070000193514-E0Egs0cdVgkW20230530
J.P. Morgan Securities plc	30-May-2023 16:28:55	363	218.4000	XLON	05002050000194635-E0Egs0cdVi5U20230530
J.P. Morgan Securities plc	30-May-2023 16:28:55	350	218.4000	XLON	05002050000194635-E0Egs0cdVi5S20230530