

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 31-May-2023 08:08:41 | 200 | 218.6000 | XLON | 0500205000007625-E0Ehay6Yt5g020230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:08:41 | 12 | 218.6000 | XLON | 0500205000007625-E0Ehay6Yt5g220230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:24:22 | 50 | 218.6000 | XLON | 05002050000011635-E0Ehay6Ytcao20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:24:22 | 71 | 218.6000 | XLON | 05002050000011635-E0Ehay6Ytcaq20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:24:22 | 151 | 218.6000 | XLON | 05002050000011635-E0Ehay6YtcbJ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:24:23 | 227 | 218.6000 | XLON | 05002050000011641-E0Ehay6Ytcer20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:24:24 | 295 | 218.6000 | XLON | 05002050000011649-E0Ehay6YtchE20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:24:25 | 250 | 217.4000 | XLON | 07002070000011795-E0Ehay6Ytcto20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:24:26 | 250 | 217.4000 | XLON | 07002070000011803-E0Ehay6Ytcr620230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:24:27 | 250 | 216.8000 | XLON | 07002070000011804-E0Ehay6YtctL20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:24:28 | 219 | 216.8000 | XLON | 05002050000011661-E0Ehay6YtctvH20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:24:28 | 122 | 216.8000 | XLON | 05002050000011661-E0Ehay6YtctvK20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:24:30 | 227 | 216.8000 | XLON | 07002070000011806-E0Ehay6Ytcta20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:27:14 | 111 | 216.8000 | XLON | 05002050000011671-E0Ehay6YthclL20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:39:48 | 226 | 217.0000 | XLON | 05002050000015566-E0Ehay6Yu1V520230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:39:48 | 161 | 216.8000 | XLON | 05002050000011671-E0Ehay6Yu1V920230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:41:44 | 64 | 217.0000 | XLON | 05002050000016091-E0Ehay6Yu4Gw20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:41:44 | 170 | 217.0000 | XLON | 05002050000016091-E0Ehay6Yu4Gq20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:41:45 | 272 | 217.0000 | XLON | 05002050000016716-E0Ehay6Yu4HW20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:41:46 | 314 | 217.0000 | XLON | 05002050000016720-E0Ehay6Yu4IR20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:42:20 | 230 | 217.0000 | XLON | 07002070000016860-E0Ehay6Yu4mt20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:42:37 | 232 | 217.0000 | XLON | 07002070000016977-E0Ehay6Yu58Y20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:43:46 | 257 | 217.0000 | XLON | 07002070000017065-E0Ehay6Yu70p20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:44:37 | 69 | 217.0000 | XLON | 05002050000017252-E0Ehay6Yu7t220230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:44:37 | 213 | 217.0000 | XLON | 05002050000017252-E0Ehay6Yu7td20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:44:38 | 263 | 217.0000 | XLON | 05002050000017421-E0Ehay6Yu7uA20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:44:39 | 307 | 217.0000 | XLON | 07002070000017521-E0Ehay6Yu7vM20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:44:40 | 263 | 217.0000 | XLON | 07002070000017524-E0Ehay6Yu7xZ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:44:41 | 329 | 217.0000 | XLON | 05002050000017436-E0Ehay6Yu81t20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:44:42 | 219 | 217.0000 | XLON | 07002070000017532-E0Ehay6Yu83l20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:44:43 | 285 | 217.0000 | XLON | 07002070000017546-E0Ehay6Yu88h20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:44:44 | 219 | 217.0000 | XLON | 05002050000017458-E0Ehay6Yu8C320230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:44:45 | 266 | 217.0000 | XLON | 05002050000017476-E0Ehay6Yu8Do20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:44:46 | 222 | 217.0000 | XLON | 05002050000017477-E0Ehay6Yu8GL20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:44:47 | 66 | 217.0000 | XLON | 07002070000017582-E0Ehay6Yu8lL20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:44:47 | 200 | 217.0000 | XLON | 07002070000017582-E0Ehay6Yu8lJ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:45:49 | 289 | 217.0000 | XLON | 05002050000017490-E0Ehay6Yu9rA20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:45:50 | 264 | 217.0000 | XLON | 05002050000017826-E0Ehay6Yu9s420230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:45:51 | 121 | 217.0000 | XLON | 05002050000017827-E0Ehay6Yu9ur20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:45:51 | 187 | 217.0000 | XLON | 05002050000017827-E0Ehay6Yu9up20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:47:10 | 242 | 217.0000 | XLON | 05002050000017838-E0Ehay6YuBdf20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:47:11 | 221 | 217.0000 | XLON | 05002050000018169-E0Ehay6YuBe520230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:47:19 | 309 | 217.0000 | XLON | 05002050000018174-E0Ehay6YuBsy20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:47:46 | 285 | 217.0000 | XLON | 07002070000018275-E0Ehay6YuCSN20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:47:51 | 241 | 217.0000 | XLON | 07002070000018336-E0Ehay6YuCW520230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:48:45 | 359 | 217.0000 | XLON | 05002050000018478-E0Ehay6YuDfn20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:49:45 | 282 | 217.0000 | XLON | 05002050000018655-E0Ehay6YuEjC20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:52:16 | 342 | 216.4000 | XLON | 05002050000018977-E0Ehay6YuDgD20230531 |
| J.P. Morgan Securities plc | 31-May-2023 08:52:16 | 86 | 216.4000 | XLON | 05002050000018977-E0Ehay6YuDgA20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:01:40 | 35 | 216.2000 | XLON | 07002070000018877-E0Ehay6YuS6C20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:01:40 | 4 | 216.2000 | XLON | 07002070000018877-E0Ehay6YuS6N20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:01:40 | 244 | 216.4000 | XLON | 05002050000019355-E0Ehay6YuS3A20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:01:40 | 165 | 216.4000 | XLON | 07002070000019367-E0Ehay6YuS3C20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:01:40 | 41 | 216.2000 | XLON | 07002070000018877-E0Ehay6YuS6020230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:01:40 | 5 | 216.2000 | XLON | 07002070000018877-E0Ehay6YuS6920230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:01:40 | 439 | 216.2000 | XLON | 07002070000018877-E0Ehay6YuSEi20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:01:57 | 128 | 216.2000 | XLON | 07002070000021434-E0Ehay6YuStH20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:01:57 | 42 | 216.2000 | XLON | 07002070000021434-E0Ehay6YuStK20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:01:57 | 40 | 216.2000 | XLON | 07002070000021434-E0Ehay6YuStF20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:02:08 | 32 | 216.6000 | XLON | 07002070000021579-E0Ehay6YuT9k20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:02:08 | 141 | 216.6000 | XLON | 07002070000021579-E0Ehay6YuT9m20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:02:08 | 16 | 216.6000 | XLON | 07002070000021579-E0Ehay6YuT9q20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:08:00 | 100 | 217.4000 | XLON | 05002050000023026-E0Ehay6YuA720230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:11:39 | 5 | 217.4000 | XLON | 07002070000023019-E0Ehay6YuhTR20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:11:39 | 14 | 217.4000 | XLON | 07002070000023019-E0Ehay6YuhTO20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:11:39 | 408 | 217.6000 | XLON | 07002070000023091-E0Ehay6YuhT820230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:11:39 | 50 | 217.4000 | XLON | 07002070000023019-E0Ehay6YuhTI20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:11:39 | 85 | 217.4000 | XLON | 07002070000023019-E0Ehay6YuhTF20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:11:41 | 140 | 217.4000 | XLON | 05002050000023042-E0Ehay6YuhXu20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:11:41 | 114 | 217.4000 | XLON | 07002070000023019-E0Ehay6YuhXs20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:11:41 | 4 | 217.4000 | XLON | 07002070000023019-E0Ehay6YuhXq20230531 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 31-May-2023 09:11:42 | 200 | 217.4000 | XLON | 05002050000023939-E0Ehay6YuhYY20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:11:42 | 54 | 217.4000 | XLON | 05002050000023939-E0Ehay6YuhYd20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:11:43 | 200 | 217.4000 | XLON | 07002070000023916-E0Ehay6YuhZM20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:16:14 | 282 | 217.4000 | XLON | 07002070000024997-E0Ehay6YumIQ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:17:16 | 154 | 217.6000 | XLON | 07002070000025182-E0Ehay6YuoLL20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:17:16 | 120 | 217.6000 | XLON | 07002070000025182-E0Ehay6YuoLO20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:17:17 | 200 | 217.6000 | XLON | 07002070000025463-E0Ehay6YuoOk20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:17:39 | 188 | 217.6000 | XLON | 05002050000025469-E0Ehay6Yuoof20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:17:39 | 83 | 217.6000 | XLON | 07002070000025463-E0Ehay6Yuoood20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:17:39 | 56 | 217.6000 | XLON | 05002050000025469-E0Ehay6Yuoop20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:17:41 | 73 | 217.4000 | XLON | 05002050000025022-E0Ehay6Yuoq20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:17:41 | 358 | 217.6000 | XLON | 05002050000025564-E0Ehay6YuoD20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:18:20 | 208 | 217.4000 | XLON | 05002050000025022-E0Ehay6YupUJ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:18:58 | 282 | 217.4000 | XLON | 05002050000025724-E0Ehay6YuoQ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:19:36 | 283 | 217.4000 | XLON | 05002050000025848-E0Ehay6YuuqU20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:19:39 | 171 | 217.4000 | XLON | 07002070000025997-E0Ehay6Yur4o20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:19:39 | 101 | 217.4000 | XLON | 05002050000025848-E0Ehay6Yur4m20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:26:58 | 257 | 217.0000 | XLON | 07002070000026009-E0Ehay6YuyKN20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:26:58 | 51 | 217.0000 | XLON | 07002070000026009-E0Ehay6YuyKK20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:27:38 | 9 | 217.0000 | XLON | 05002050000027659-E0Ehay6Yuz6F20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:27:38 | 105 | 217.0000 | XLON | 05002050000027659-E0Ehay6Yuz6D20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:27:38 | 200 | 217.0000 | XLON | 05002050000027659-E0Ehay6Yuz6220230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:28:19 | 1 | 217.0000 | XLON | 05002050000027881-E0Ehay6YuzwN20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:28:19 | 4 | 217.0000 | XLON | 05002050000027659-E0Ehay6YuzwL20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:29:01 | 196 | 217.0000 | XLON | 05002050000027881-E0Ehay6Yv0Xx20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:29:42 | 191 | 217.0000 | XLON | 05002050000027881-E0Ehay6Yv1AD20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:30:21 | 180 | 217.0000 | XLON | 07002070000028280-E0Ehay6Yv2lc20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:30:21 | 7 | 217.0000 | XLON | 05002050000027881-E0Ehay6Yv2la20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:30:59 | 108 | 217.0000 | XLON | 05002050000028679-E0Ehay6Yv31Y20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:30:59 | 53 | 217.0000 | XLON | 07002070000028280-E0Ehay6Yv31W20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:31:39 | 57 | 217.0000 | XLON | 05002050000028679-E0Ehay6Yv3eE20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:32:23 | 142 | 217.6000 | XLON | 07002070000029021-E0Ehay6Yv4n020230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:32:23 | 175 | 217.6000 | XLON | 07002070000029021-E0Ehay6Yv4mQ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:33:01 | 169 | 218.0000 | XLON | 07002070000029227-E0Ehay6Yv5No20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:35:32 | 185 | 218.0000 | XLON | 05002050000029348-E0Ehay6Yv7tQ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:35:32 | 174 | 218.0000 | XLON | 07002070000029729-E0Ehay6Yv7tS20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:35:32 | 138 | 218.0000 | XLON | 07002070000029227-E0Ehay6Yv7tO20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:35:40 | 205 | 218.0000 | XLON | 07002070000029729-E0Ehay6Yv84X20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:36:01 | 203 | 218.0000 | XLON | 05002050000029872-E0Ehay6Yv8Qi20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:36:01 | 51 | 218.0000 | XLON | 07002070000029729-E0Ehay6Yv8Qg20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:36:01 | 260 | 217.6000 | XLON | 07002070000029195-E0Ehay6Yv8RC20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:36:01 | 358 | 218.0000 | XLON | 05002050000029872-E0Ehay6Yv8Qk20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:37:26 | 3 | 217.6000 | XLON | 05002050000030335-E0Ehay6YvAM820230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:37:28 | 152 | 217.6000 | XLON | 07002070000030379-E0Ehay6YvAPf20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:37:28 | 113 | 217.6000 | XLON | 07002070000030379-E0Ehay6YvAPd20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:38:30 | 435 | 217.6000 | XLON | 05002050000030352-E0Ehay6YvBQs20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:38:30 | 113 | 217.6000 | XLON | 07002070000030379-E0Ehay6YvBQg20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:38:31 | 473 | 217.6000 | XLON | 05002050000030572-E0Ehay6YvBRA20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:38:58 | 221 | 217.6000 | XLON | 07002070000030631-E0Ehay6YvBvp20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:38:58 | 220 | 217.6000 | XLON | 07002070000030631-E0Ehay6YvBvs20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:39:10 | 200 | 217.6000 | XLON | 05002050000030750-E0Ehay6YvCKz20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:39:10 | 115 | 217.6000 | XLON | 05002050000030750-E0Ehay6YvCL420230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:40:10 | 2 | 217.6000 | XLON | 05002050000030997-E0Ehay6YvDO20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:40:10 | 200 | 217.6000 | XLON | 05002050000030997-E0Ehay6YvDO920230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:40:10 | 200 | 217.6000 | XLON | 05002050000030997-E0Ehay6YvDO620230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:42:03 | 200 | 217.6000 | XLON | 07002070000031459-E0Ehay6YvF9K20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:42:03 | 256 | 217.6000 | XLON | 07002070000031459-E0Ehay6YvF9M20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:44:59 | 110 | 217.4000 | XLON | 07002070000031981-E0Ehay6YvIS220230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:46:56 | 273 | 217.4000 | XLON | 07002070000031981-E0Ehay6YvKCL20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:46:56 | 210 | 217.4000 | XLON | 07002070000031981-E0Ehay6YvKCO20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:47:15 | 145 | 217.4000 | XLON | 07002070000032463-E0Ehay6YvKeu20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:47:15 | 200 | 217.4000 | XLON | 07002070000032463-E0Ehay6YvKer20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:48:16 | 200 | 217.2000 | XLON | 07002070000029980-E0Ehay6YvLeC20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:48:16 | 292 | 217.4000 | XLON | 07002070000032604-E0Ehay6YvLe720230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:48:55 | 59 | 217.2000 | XLON | 07002070000029980-E0Ehay6YvM4s20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:48:55 | 222 | 217.2000 | XLON | 05002050000031646-E0Ehay6YvM4u20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:48:56 | 54 | 217.2000 | XLON | 05002050000031646-E0Ehay6YvM5h20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:49:56 | 185 | 217.2000 | XLON | 07002070000032963-E0Ehay6YvNNM20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:50:55 | 288 | 217.2000 | XLON | 07002070000033146-E0Ehay6YvOdD20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:51:25 | 88 | 217.2000 | XLON | 07002070000033209-E0Ehay6YvP2u20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:51:25 | 32 | 217.2000 | XLON | 07002070000033146-E0Ehay6YvP2q20230531 |

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|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 31-May-2023 09:53:40 | 179 | 217.2000 | XLON | 07002070000033209-E0Ehay6YvS2620230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:55:20 | 200 | 217.2000 | XLON | 05002050000033469-E0Ehay6YvUHd20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:55:20 | 122 | 217.2000 | XLON | 05002050000033469-E0Ehay6YvUHF20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:55:25 | 198 | 217.2000 | XLON | 07002070000034176-E0Ehay6YvUPA20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:57:37 | 93 | 217.2000 | XLON | 05002050000034282-E0Ehay6YvXXm20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:57:37 | 200 | 217.2000 | XLON | 05002050000034282-E0Ehay6YvXXk20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:57:47 | 200 | 217.2000 | XLON | 05002050000034970-E0Ehay6YvXli20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:57:47 | 172 | 217.2000 | XLON | 05002050000034970-E0Ehay6YvXlk20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:58:43 | 138 | 217.2000 | XLON | 05002050000035219-E0Ehay6YvYst20230531 |
| J.P. Morgan Securities plc | 31-May-2023 09:58:45 | 137 | 217.0000 | XLON | 05002050000028843-E0Ehay6YvYuN20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:01:01 | 200 | 217.0000 | XLON | 07002070000036203-E0Ehay6YvcEP20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:01:01 | 94 | 217.0000 | XLON | 07002070000036203-E0Ehay6YvcER20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:05:16 | 267 | 217.2000 | XLON | 05002050000036495-E0Ehay6YvhJv20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:15:09 | 23 | 216.8000 | XLON | 07002070000036520-E0Ehay6Yvqg120230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:15:09 | 242 | 216.8000 | XLON | 07002070000036520-E0Ehay6YvqfU20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:15:09 | 25 | 216.8000 | XLON | 07002070000036520-E0Ehay6Yvqfw20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:15:09 | 57 | 217.0000 | XLON | 05002050000037551-E0Ehay6Yvqf920230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:15:09 | 112 | 217.0000 | XLON | 05002050000037551-E0Ehay6YvqfD20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:15:09 | 294 | 217.0000 | XLON | 07002070000037478-E0Ehay6Yvqf720230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:15:20 | 327 | 216.8000 | XLON | 05002050000039962-E0Ehay6Yvqq420230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:15:20 | 54 | 216.8000 | XLON | 07002070000036520-E0Ehay6Yvqq220230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:22:10 | 262 | 217.2000 | XLON | 07002070000041630-E0Ehay6YvxMG20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:39:38 | 33 | 217.2000 | XLON | 07002070000041630-E0Ehay6YwCKS20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:39:38 | 237 | 217.2000 | XLON | 07002070000042435-E0Ehay6YwCKZ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:39:38 | 114 | 217.2000 | XLON | 07002070000042435-E0Ehay6YwCKW20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:59:45 | 64 | 217.2000 | XLON | 05002050000047586-E0Ehay6YwX3l20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:59:45 | 371 | 217.4000 | XLON | 07002070000052119-E0Ehay6YwX3Y20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:59:45 | 211 | 217.4000 | XLON | 07002070000052119-E0Ehay6YwX3a20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:59:45 | 50 | 217.4000 | XLON | 07002070000052119-E0Ehay6YwX3h20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:59:45 | 313 | 217.4000 | XLON | 07002070000052119-E0Ehay6YwX3W20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:59:45 | 268 | 217.4000 | XLON | 05002050000048461-E0Ehay6YwX2z20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:59:45 | 297 | 217.4000 | XLON | 05002050000048465-E0Ehay6YwX3120230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:59:52 | 284 | 217.2000 | XLON | 05002050000047586-E0Ehay6YwXCF20230531 |
| J.P. Morgan Securities plc | 31-May-2023 10:59:52 | 377 | 217.2000 | XLON | 05002050000052302-E0Ehay6YwXCH20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:15:18 | 197 | 217.2000 | XLON | 07002070000055329-E0Ehay6Ywizs20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:15:19 | 104 | 217.2000 | XLON | 05002050000055444-E0Ehay6Ywj0C20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:15:20 | 104 | 217.2000 | XLON | 05002050000055451-E0Ehay6Ywj0I20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:19:42 | 305 | 217.4000 | XLON | 05002050000055871-E0Ehay6Ywm1t20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:20:20 | 386 | 217.4000 | XLON | 07002070000056692-E0Ehay6YwmQW20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:20:52 | 159 | 217.4000 | XLON | 07002070000056946-E0Ehay6Ywmq420230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:20:52 | 200 | 217.4000 | XLON | 07002070000056946-E0Ehay6Ywmq220230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:20:53 | 47 | 217.4000 | XLON | 05002050000057333-E0Ehay6Ywmqt20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:20:53 | 466 | 217.4000 | XLON | 05002050000057333-E0Ehay6Ywmqo20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:20:53 | 46 | 217.4000 | XLON | 05002050000057333-E0Ehay6Ywmqv20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:20:53 | 1027 | 217.4000 | XLON | 05002050000057333-E0Ehay6Ywmql20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:20:54 | 2062 | 217.4000 | XLON | 07002070000057192-E0Ehay6YwmrO20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:20:54 | 187 | 217.4000 | XLON | 05002050000057333-E0Ehay6YwmrM20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:20:54 | 247 | 217.2000 | XLON | 05002050000055456-E0Ehay6Ywmrg20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:20:54 | 117 | 217.2000 | XLON | 05002050000055456-E0Ehay6YwmrZ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:20:55 | 717 | 217.2000 | XLON | 07002070000057197-E0Ehay6Ywms320230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:24:42 | 441 | 217.2000 | XLON | 07002070000057200-E0Ehay6YwplI20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:24:42 | 316 | 217.2000 | XLON | 05002050000057355-E0Ehay6YwplK20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:24:42 | 268 | 217.2000 | XLON | 05002050000057365-E0Ehay6YwplM20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:26:58 | 439 | 217.4000 | XLON | 07002070000058563-E0Ehay6Ywqnv20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:26:58 | 6 | 217.4000 | XLON | 07002070000058563-E0Ehay6YwqnN20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:26:58 | 461 | 217.4000 | XLON | 07002070000058563-E0Ehay6YwqnE20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:26:58 | 5 | 217.4000 | XLON | 07002070000058563-E0Ehay6YwqnD20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:26:58 | 51 | 217.4000 | XLON | 07002070000058563-E0Ehay6Ywqn820230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:26:58 | 42 | 217.4000 | XLON | 07002070000058563-E0Ehay6YwqnG20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:26:58 | 325 | 217.4000 | XLON | 07002070000058563-E0Ehay6YwqnI20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:26:58 | 49 | 217.4000 | XLON | 07002070000058563-E0Ehay6Ywqn320230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:26:58 | 501 | 217.4000 | XLON | 07002070000058563-E0Ehay6YwqnL20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:27:14 | 41 | 217.6000 | XLON | 07002070000058676-E0Ehay6YwqyH20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:27:38 | 330 | 217.6000 | XLON | 07002070000058685-E0Ehay6YwrJ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:27:38 | 846 | 217.6000 | XLON | 05002050000058889-E0Ehay6YwrJn20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:27:39 | 480 | 217.6000 | XLON | 07002070000058758-E0Ehay6YwrKm20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:28:59 | 383 | 217.4000 | XLON | 07002070000058573-E0Ehay6Ywslk20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:28:59 | 954 | 217.6000 | XLON | 07002070000058759-E0Ehay6YwslU20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:28:59 | 200 | 217.6000 | XLON | 07002070000058759-E0Ehay6YwslS20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:28:59 | 338 | 217.4000 | XLON | 07002070000058573-E0Ehay6YwslY20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:28:59 | 11 | 217.6000 | XLON | 07002070000058759-E0Ehay6YwslP20230531 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 31-May-2023 11:29:36 | 272 | 217.4000 | XLON | 07002070000058573-E0Ehay6YwsgY20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:30:55 | 153 | 217.4000 | XLON | 07002070000058573-E0Ehay6YwtfH20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:30:55 | 231 | 217.4000 | XLON | 05002050000059584-E0Ehay6YwtfJ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:33:32 | 324 | 217.4000 | XLON | 07002070000059440-E0Ehay6Yww0P20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:34:54 | 364 | 217.4000 | XLON | 07002070000060288-E0Ehay6YwxKh20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:34:54 | 62 | 217.4000 | XLON | 07002070000060288-E0Ehay6YwxKf20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:36:10 | 10 | 217.4000 | XLON | 05002050000060932-E0Ehay6YwyE220230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:36:10 | 449 | 217.4000 | XLON | 05002050000060932-E0Ehay6YwyDz20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:38:10 | 140 | 217.4000 | XLON | 05002050000061305-E0Ehay6YwzhB20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:38:10 | 185 | 217.4000 | XLON | 05002050000061305-E0Ehay6YwzhJ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:39:28 | 417 | 217.4000 | XLON | 07002070000061409-E0Ehay6Yx0h220230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:42:47 | 242 | 217.4000 | XLON | 07002070000062070-E0Ehay6Yx2bO20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:42:47 | 123 | 217.4000 | XLON | 07002070000062070-E0Ehay6Yx2bL20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:44:46 | 10 | 217.4000 | XLON | 05002050000062633-E0Ehay6Yx3wM20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:44:46 | 422 | 217.4000 | XLON | 05002050000062633-E0Ehay6Yx3wH20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:46:07 | 9 | 217.4000 | XLON | 07002070000062669-E0Ehay6Yx4ie20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:46:07 | 408 | 217.4000 | XLON | 07002070000062669-E0Ehay6Yx4ib20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:47:47 | 225 | 217.4000 | XLON | 05002050000063338-E0Ehay6Yx62y20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:47:47 | 103 | 217.4000 | XLON | 05002050000063338-E0Ehay6Yx62v20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:49:39 | 85 | 217.4000 | XLON | 07002070000063483-E0Ehay6Yx72g20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:49:39 | 211 | 217.4000 | XLON | 07002070000063483-E0Ehay6Yx72Z20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:49:39 | 85 | 217.4000 | XLON | 07002070000063483-E0Ehay6Yx72W20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:51:10 | 6 | 217.4000 | XLON | 07002070000063934-E0Ehay6Yx8H20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:51:10 | 60 | 217.4000 | XLON | 07002070000063934-E0Ehay6Yx8H020230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:51:10 | 6 | 217.4000 | XLON | 07002070000063934-E0Ehay6Yx8H420230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:51:10 | 123 | 217.4000 | XLON | 07002070000063934-E0Ehay6Yx8Gx20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:51:21 | 113 | 217.4000 | XLON | 07002070000063934-E0Ehay6Yx8T420230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:51:27 | 24 | 217.4000 | XLON | 07002070000063934-E0Ehay6Yx8X020230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:52:47 | 272 | 217.4000 | XLON | 07002070000064303-E0Ehay6Yx9gv20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:54:51 | 265 | 217.4000 | XLON | 05002050000064933-E0Ehay6YxAaw20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:55:05 | 41 | 217.4000 | XLON | 05002050000064933-E0Ehay6YxAk720230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:56:10 | 156 | 217.4000 | XLON | 07002070000065088-E0Ehay6YxBLJ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:56:10 | 149 | 217.4000 | XLON | 07002070000065088-E0Ehay6YxBLE20230531 |
| J.P. Morgan Securities plc | 31-May-2023 11:57:53 | 388 | 217.4000 | XLON | 05002050000065811-E0Ehay6YxCYs20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:02:07 | 163 | 217.0000 | XLON | 07002070000066814-E0Ehay6YxGcL20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:02:47 | 23 | 217.0000 | XLON | 07002070000066964-E0Ehay6YxH4r20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:03:47 | 24 | 217.0000 | XLON | 05002050000067471-E0Ehay6YxI6X20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:04:27 | 133 | 217.2000 | XLON | 05002050000067607-E0Ehay6YxIYb20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:06:50 | 374 | 217.4000 | XLON | 05002050000067852-E0Ehay6YxKfV20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:08:56 | 9 | 217.4000 | XLON | 07002070000068182-E0Ehay6YxLMJ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:08:56 | 91 | 217.4000 | XLON | 07002070000068182-E0Ehay6YxLME20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:09:37 | 183 | 217.4000 | XLON | 07002070000068182-E0Ehay6YxLmv20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:10:18 | 68 | 217.4000 | XLON | 07002070000068182-E0Ehay6YxMn920230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:10:56 | 189 | 217.4000 | XLON | 07002070000068777-E0Ehay6YxMeK20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:11:34 | 43 | 217.4000 | XLON | 07002070000068777-E0Ehay6YxN0y20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:11:34 | 146 | 217.4000 | XLON | 07002070000068918-E0Ehay6YxN1020230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:14:53 | 122 | 217.6000 | XLON | 05002050000069751-E0Ehay6YxOw520230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:15:53 | 3 | 217.8000 | XLON | 07002070000069898-E0Ehay6YxPgE20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:15:53 | 23 | 217.8000 | XLON | 07002070000069898-E0Ehay6YxPGB20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:15:53 | 5 | 217.8000 | XLON | 07002070000069898-E0Ehay6YxPg820230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:15:53 | 47 | 217.8000 | XLON | 07002070000069898-E0Ehay6YxPg320230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:18:27 | 67 | 218.2000 | XLON | 07002070000070703-E0Ehay6YxRsf20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:18:28 | 260 | 218.2000 | XLON | 05002050000070893-E0Ehay6YxRTb20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:18:28 | 400 | 218.2000 | XLON | 05002050000070893-E0Ehay6YxRTZ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:19:07 | 203 | 218.2000 | XLON | 07002070000070874-E0Ehay6YxS2P20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:19:07 | 105 | 218.2000 | XLON | 07002070000070874-E0Ehay6YxS2N20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:19:07 | 200 | 218.2000 | XLON | 07002070000070874-E0Ehay6YxS2L20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:20:07 | 178 | 218.2000 | XLON | 05002050000071330-E0Ehay6YxT7u20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:20:47 | 376 | 218.2000 | XLON | 05002050000071499-E0Ehay6YxTcQ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:21:51 | 56 | 218.2000 | XLON | 05002050000071499-E0Ehay6YxUEc20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:21:51 | 217 | 218.2000 | XLON | 05002050000071579-E0Ehay6YxUEe20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:22:57 | 128 | 218.2000 | XLON | 05002050000072005-E0Ehay6YxV3w20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:22:57 | 253 | 218.2000 | XLON | 05002050000071579-E0Ehay6YxV3u20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:27:08 | 31 | 217.8000 | XLON | 07002070000072757-E0Ehay6YxYF020230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:27:08 | 310 | 217.8000 | XLON | 07002070000072757-E0Ehay6YxYEH20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:27:08 | 44 | 218.2000 | XLON | 05002050000072005-E0Ehay6YxYEF20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:27:08 | 31 | 217.8000 | XLON | 07002070000072757-E0Ehay6YxYEO20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:27:08 | 156 | 218.2000 | XLON | 07002070000072108-E0Ehay6YxYEH20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:27:08 | 595 | 218.4000 | XLON | 07002070000072756-E0Ehay6YxYE920230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:27:08 | 226 | 218.2000 | XLON | 07002070000072108-E0Ehay6YxYJ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:29:49 | 160 | 217.8000 | XLON | 05002050000073106-E0Ehay6Yxa6F20230531 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 31-May-2023 12:29:49 | 44 | 217.8000 | XLON | 05002050000073106-E0Ehay6Yxa6L20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:29:49 | 52 | 217.8000 | XLON | 07002070000072757-E0Ehay6Yxa6D20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:32:50 | 347 | 218.0000 | XLON | 07002070000073574-E0Ehay6YxcF20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:33:57 | 369 | 217.8000 | XLON | 07002070000073386-E0Ehay6YxeZ320230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:36:09 | 278 | 217.6000 | XLON | 07002070000073795-E0Ehay6Yxgp420230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:36:09 | 69 | 217.6000 | XLON | 07002070000073795-E0Ehay6Yxgp720230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:38:50 | 225 | 217.6000 | XLON | 05002050000074626-E0Ehay6YxjHK20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:41:28 | 73 | 217.6000 | XLON | 05002050000074626-E0Ehay6YxlYQ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:41:29 | 325 | 217.6000 | XLON | 05002050000074697-E0Ehay6YxlYm20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:41:29 | 28 | 217.6000 | XLON | 05002050000074626-E0Ehay6YxlYk20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:42:28 | 17 | 217.6000 | XLON | 05002050000074697-E0Ehay6Yxm5G20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:43:29 | 518 | 217.6000 | XLON | 05002050000075222-E0Ehay6Yxlm20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:43:29 | 391 | 217.4000 | XLON | 07002070000074255-E0Ehay6Yxlmw20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:45:29 | 13 | 217.4000 | XLON | 07002070000075396-E0Ehay6YxoQd20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:45:29 | 105 | 217.4000 | XLON | 07002070000075396-E0Ehay6YxoQY20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:45:29 | 135 | 217.4000 | XLON | 07002070000075396-E0Ehay6YxoQN20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:45:29 | 151 | 217.4000 | XLON | 07002070000075396-E0Ehay6YxoQQ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:48:08 | 298 | 217.8000 | XLON | 05002050000075946-E0Ehay6YxqNy20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:49:50 | 119 | 217.8000 | XLON | 05002050000076226-E0Ehay6Yxr3V20230531 |
| J.P. Morgan Securities plc | 31-May-2023 12:53:58 | 200 | 218.0000 | XLON | 07002070000076178-E0Ehay6YxtP720230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:01:06 | 386 | 218.4000 | XLON | 07002070000077847-E0Ehay6YxzCG20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:01:06 | 1539 | 218.4000 | XLON | 07002070000077847-E0Ehay6YxzCE20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:01:09 | 525 | 218.4000 | XLON | 07002070000077868-E0Ehay6YxzJ120230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:01:56 | 164 | 218.0000 | XLON | 05002050000076932-E0Ehay6YxzvS20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:01:56 | 196 | 218.0000 | XLON | 05002050000076499-E0Ehay6YxzvQ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:01:56 | 28 | 218.0000 | XLON | 07002070000076178-E0Ehay6YxzvO20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:02:43 | 50 | 218.0000 | XLON | 05002050000076932-E0Ehay6Yy0IP20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:02:49 | 341 | 218.0000 | XLON | 07002070000078203-E0Ehay6Yy0qe20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:07:09 | 417 | 218.0000 | XLON | 07002070000078807-E0Ehay6Yy3iG20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:07:09 | 251 | 217.8000 | XLON | 07002070000078446-E0Ehay6Yy3id20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:12:49 | 329 | 217.8000 | XLON | 07002070000078925-E0Ehay6Yy6vr20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:13:50 | 214 | 217.8000 | XLON | 07002070000079701-E0Ehay6Yy7hX20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:13:50 | 170 | 217.8000 | XLON | 07002070000079701-E0Ehay6Yy7hZ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:14:30 | 19 | 217.8000 | XLON | 07002070000079778-E0Ehay6Yy8Fu20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:14:30 | 31 | 217.8000 | XLON | 07002070000079778-E0Ehay6Yy8Fw20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:15:30 | 178 | 217.8000 | XLON | 07002070000079893-E0Ehay6Yy8uG20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:16:10 | 108 | 217.8000 | XLON | 05002050000080287-E0Ehay6Yy9bJ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:16:10 | 169 | 217.8000 | XLON | 05002050000080287-E0Ehay6Yy9bH20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:16:10 | 168 | 217.6000 | XLON | 05002050000079882-E0Ehay6Yy9bO20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:17:50 | 42 | 217.8000 | XLON | 07002070000080311-E0Ehay6YyAa20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:27:51 | 454 | 217.8000 | XLON | 05002050000080631-E0Ehay6YyHFd20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:27:55 | 393 | 217.8000 | XLON | 07002070000081782-E0Ehay6YyHln20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:28:55 | 371 | 217.8000 | XLON | 05002050000082097-E0Ehay6YyHgs20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:28:55 | 140 | 217.8000 | XLON | 05002050000082097-E0Ehay6YyHgp20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:32:16 | 433 | 218.0000 | XLON | 07002070000083096-E0Ehay6YyK0c20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:32:16 | 433 | 217.8000 | XLON | 07002070000081925-E0Ehay6YyK0r20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:33:11 | 512 | 218.0000 | XLON | 05002050000083515-E0Ehay6YyKkN20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:33:13 | 476 | 218.0000 | XLON | 05002050000083815-E0Ehay6YyKmi20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:38:59 | 176 | 217.6000 | XLON | 05002050000079882-E0Ehay6YyPxe20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:38:59 | 157 | 217.8000 | XLON | 07002070000083802-E0Ehay6YyPXJ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:38:59 | 240 | 217.8000 | XLON | 05002050000084289-E0Ehay6YyPXL20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:48:11 | 232 | 217.6000 | XLON | 05002050000079882-E0Ehay6YyVnp20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:48:11 | 214 | 217.6000 | XLON | 05002050000085546-E0Ehay6YyVnr20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:48:12 | 398 | 217.6000 | XLON | 05002050000088467-E0Ehay6YyVoO20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:48:13 | 191 | 217.6000 | XLON | 05002050000088470-E0Ehay6YyVqZ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:48:13 | 140 | 217.6000 | XLON | 05002050000088470-E0Ehay6YyVqQ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:48:13 | 67 | 217.6000 | XLON | 05002050000088470-E0Ehay6YyVrP20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:51:29 | 301 | 217.6000 | XLON | 05002050000088479-E0Ehay6YyVNa20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:51:29 | 97 | 217.6000 | XLON | 05002050000088479-E0Ehay6YyVNh20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:51:30 | 400 | 217.6000 | XLON | 05002050000089873-E0Ehay6YyVOD20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:52:10 | 376 | 217.6000 | XLON | 05002050000089876-E0Ehay6YyVni20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:52:50 | 78 | 217.6000 | XLON | 05002050000090068-E0Ehay6YyZP220230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:52:50 | 152 | 217.6000 | XLON | 05002050000090068-E0Ehay6YyZOy20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:52:50 | 224 | 217.6000 | XLON | 05002050000089876-E0Ehay6YyZOw20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:52:51 | 250 | 217.6000 | XLON | 05002050000090347-E0Ehay6YyZPg20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:52:51 | 231 | 217.6000 | XLON | 05002050000090347-E0Ehay6YyZPi20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:52:52 | 125 | 217.6000 | XLON | 07002070000089948-E0Ehay6YyZQM20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:53:13 | 245 | 217.6000 | XLON | 07002070000089948-E0Ehay6YyZiR20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:53:33 | 42 | 217.6000 | XLON | 07002070000090086-E0Ehay6YyZv320230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:53:33 | 130 | 217.6000 | XLON | 07002070000090086-E0Ehay6YyZuz20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:53:33 | 232 | 217.6000 | XLON | 07002070000089948-E0Ehay6YyZux20230531 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 31-May-2023 13:53:35 | 366 | 217.6000 | XLON | 07002070000090158-E0Ehay6YyZwH20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:53:35 | 58 | 217.6000 | XLON | 07002070000090158-E0Ehay6YyZwC20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:55:13 | 645 | 217.4000 | XLON | 05002050000091130-E0Ehay6Yyb9R20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:56:12 | 303 | 217.4000 | XLON | 05002050000091468-E0Ehay6Yybog20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:56:12 | 57 | 217.4000 | XLON | 05002050000091468-E0Ehay6Yyboi20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:56:12 | 43 | 217.4000 | XLON | 05002050000091468-E0Ehay6Yyboe20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:56:12 | 14 | 217.4000 | XLON | 05002050000091468-E0Ehay6Yybok20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:57:52 | 156 | 217.4000 | XLON | 05002050000092012-E0Ehay6YydlI20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:57:52 | 36 | 217.4000 | XLON | 05002050000092012-E0Ehay6Yydlk20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:57:52 | 202 | 217.4000 | XLON | 05002050000092012-E0Ehay6Yydlg20230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:59:32 | 74 | 217.4000 | XLON | 07002070000092259-E0Ehay6YyeW620230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:59:32 | 98 | 217.4000 | XLON | 07002070000092259-E0Ehay6YyeW220230531 |
| J.P. Morgan Securities plc | 31-May-2023 13:59:32 | 298 | 217.4000 | XLON | 07002070000092259-E0Ehay6YyeW420230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:01:12 | 25 | 217.4000 | XLON | 05002050000093212-E0Ehay6YyCG20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:01:12 | 241 | 217.4000 | XLON | 05002050000093212-E0Ehay6YyCE20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:02:12 | 161 | 217.4000 | XLON | 07002070000093138-E0Ehay6Yyh5B20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:02:12 | 39 | 217.4000 | XLON | 07002070000093138-E0Ehay6Yyh5D20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:02:52 | 259 | 217.4000 | XLON | 05002050000093721-E0Ehay6YyhKK20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:02:52 | 78 | 217.4000 | XLON | 05002050000093721-E0Ehay6YyhKM20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:02:52 | 201 | 217.4000 | XLON | 05002050000093721-E0Ehay6YyhK20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:04:32 | 225 | 217.4000 | XLON | 07002070000093865-E0Ehay6YyIMH20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:04:32 | 32 | 217.4000 | XLON | 07002070000093865-E0Ehay6YyIMJ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:04:32 | 15 | 217.4000 | XLON | 07002070000093865-E0Ehay6YyIMD20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:04:32 | 74 | 217.4000 | XLON | 07002070000093865-E0Ehay6YyIMF20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:06:13 | 207 | 217.4000 | XLON | 05002050000094951-E0Ehay6Yyijh20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:06:13 | 290 | 217.4000 | XLON | 05002050000094951-E0Ehay6Yyijj20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:07:53 | 200 | 217.0000 | XLON | 05002050000095584-E0Ehay6YyilD20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:07:53 | 243 | 217.0000 | XLON | 05002050000095584-E0Ehay6YyilF20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:09:33 | 4 | 217.0000 | XLON | 05002050000096115-E0Ehay6Yymdo20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:09:33 | 31 | 217.0000 | XLON | 05002050000096115-E0Ehay6Yymdm20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:10:33 | 56 | 217.0000 | XLON | 07002070000096006-E0Ehay6YynMm20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:10:33 | 6 | 217.0000 | XLON | 07002070000096006-E0Ehay6YynMo20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:11:13 | 24 | 217.0000 | XLON | 05002050000096664-E0Ehay6YynJo20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:11:13 | 239 | 217.0000 | XLON | 05002050000096664-E0Ehay6YynH20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:15:02 | 149 | 217.0000 | XLON | 05002050000096980-E0Ehay6Yyqhw20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:15:02 | 104 | 217.0000 | XLON | 05002050000096980-E0Ehay6Yyqhy20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:15:02 | 224 | 217.0000 | XLON | 05002050000097190-E0Ehay6YyqiO20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:15:34 | 20 | 217.0000 | XLON | 05002050000098202-E0Ehay6YyrDJ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:15:34 | 194 | 217.0000 | XLON | 05002050000098202-E0Ehay6YyrDH20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:22:26 | 537 | 217.0000 | XLON | 05002050000098482-E0Ehay6Yyy4Q20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:22:27 | 303 | 217.0000 | XLON | 07002070000100208-E0Ehay6Yyy5720230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:22:27 | 179 | 217.0000 | XLON | 07002070000100208-E0Ehay6Yyy5320230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:22:27 | 780 | 217.0000 | XLON | 07002070000100208-E0Ehay6Yyy5520230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:22:27 | 180 | 217.0000 | XLON | 07002070000100208-E0Ehay6Yyy5920230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:24:04 | 87 | 216.8000 | XLON | 05002050000100650-E0Ehay6YyzcG20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:27:09 | 284 | 217.0000 | XLON | 05002050000102117-E0Ehay6YzXu20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:27:13 | 341 | 217.0000 | XLON | 05002050000102361-E0Ehay6Yz30n20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:27:13 | 219 | 217.0000 | XLON | 05002050000102117-E0Ehay6Yz30j20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:27:14 | 726 | 217.0000 | XLON | 07002070000102049-E0Ehay6Yz36v20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:28:51 | 167 | 216.8000 | XLON | 07002070000100712-E0Ehay6Yz4le20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:28:51 | 260 | 216.8000 | XLON | 05002050000100650-E0Ehay6Yz4la20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:29:12 | 195 | 216.8000 | XLON | 07002070000102702-E0Ehay6Yz4z720230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:29:47 | 195 | 216.8000 | XLON | 07002070000102702-E0Ehay6Yz5Pw20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:29:48 | 26 | 216.8000 | XLON | 07002070000102702-E0Ehay6Yz5RQ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:30:34 | 77 | 216.8000 | XLON | 07002070000104107-E0Ehay6Yz8An20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:30:34 | 563 | 216.8000 | XLON | 07002070000104107-E0Ehay6Yz8Ap20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:31:50 | 200 | 216.4000 | XLON | 07002070000085188-E0Ehay6YzBD420230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:34:16 | 2 | 216.4000 | XLON | 07002070000106637-E0Ehay6YzGJU20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:34:16 | 210 | 216.4000 | XLON | 07002070000085188-E0Ehay6YzGJS20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:34:16 | 271 | 216.4000 | XLON | 07002070000106637-E0Ehay6YzGJW20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:38:33 | 423 | 216.4000 | XLON | 05002050000110279-E0Ehay6YzNQE20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:38:33 | 43 | 216.4000 | XLON | 05002050000110279-E0Ehay6YzNQJ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:48:06 | 77 | 216.4000 | XLON | 05002050000110279-E0Ehay6YzqB20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:48:06 | 689 | 216.4000 | XLON | 05002050000113221-E0Ehay6YzZqD20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:48:06 | 460 | 216.2000 | XLON | 05002050000109195-E0Ehay6YzZrh20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:48:07 | 69 | 215.8000 | XLON | 07002070000121950-E0Ehay6YzZsh20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:48:07 | 12 | 215.8000 | XLON | 07002070000121950-E0Ehay6YzZsp20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:48:07 | 512 | 215.8000 | XLON | 07002070000121950-E0Ehay6YzZxx20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:48:33 | 456 | 216.2000 | XLON | 05002050000122654-E0Ehay6YzavM20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:48:38 | 313 | 216.2000 | XLON | 07002070000122507-E0Ehay6Yzb4O20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:50:00 | 185 | 216.2000 | XLON | 07002070000122507-E0Ehay6YzdlN20230531 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 31-May-2023 14:50:00 | 402 | 216.2000 | XLON | 05002050000123056-E0Ehay6Yzdlp20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:50:04 | 429 | 216.2000 | XLON | 05002050000124342-E0Ehay6YzdPE20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:50:04 | 237 | 216.2000 | XLON | 05002050000124342-E0Ehay6YzdPH20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:50:33 | 44 | 216.2000 | XLON | 05002050000124342-E0Ehay6Yzej720230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:51:21 | 128 | 216.2000 | XLON | 05002050000125462-E0Ehay6Yzfcy20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:51:47 | 373 | 216.2000 | XLON | 05002050000125462-E0Ehay6YzqFX20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:52:15 | 200 | 215.8000 | XLON | 07002070000121969-E0Ehay6YzhJW20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:52:15 | 67 | 215.8000 | XLON | 07002070000121969-E0Ehay6YzhJU20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:52:15 | 133 | 215.8000 | XLON | 07002070000121950-E0Ehay6YzhJS20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:52:15 | 124 | 215.8000 | XLON | 07002070000121969-E0Ehay6YzhJY20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:53:37 | 200 | 215.6000 | XLON | 07002070000126631-E0Ehay6YzjZE20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:53:38 | 202 | 215.6000 | XLON | 07002070000126631-E0Ehay6YzjZH20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:54:15 | 479 | 215.2000 | XLON | 07002070000120891-E0Ehay6YzkXS20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:57:54 | 134 | 215.0000 | XLON | 05002050000130573-E0Ehay6YzqS620230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:57:54 | 235 | 215.0000 | XLON | 05002050000130573-E0Ehay6YzqS820230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:57:54 | 131 | 215.0000 | XLON | 05002050000130573-E0Ehay6YzqSA20230531 |
| J.P. Morgan Securities plc | 31-May-2023 14:57:54 | 19 | 215.0000 | XLON | 05002050000130573-E0Ehay6YzqSC20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:00:31 | 719 | 215.8000 | XLON | 05002050000132310-E0Ehay6YzumS20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:00:31 | 547 | 215.0000 | XLON | 05002050000131327-E0Ehay6Yzumc20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:02:42 | 106 | 215.0000 | XLON | 05002050000131327-E0Ehay6Z00Ky20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:02:42 | 200 | 215.0000 | XLON | 07002070000132809-E0Ehay6Z00L220230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:02:42 | 2 | 215.0000 | XLON | 07002070000132809-E0Ehay6Z00L020230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:04:51 | 149 | 215.0000 | XLON | 07002070000132809-E0Ehay6Z03dA20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:04:51 | 248 | 215.0000 | XLON | 05002050000134801-E0Ehay6Z03dG20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:04:51 | 71 | 215.0000 | XLON | 05002050000134801-E0Ehay6Z03dC20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:05:40 | 162 | 214.6000 | XLON | 05002050000128419-E0Ehay6Z05P120230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:05:45 | 226 | 214.6000 | XLON | 05002050000128419-E0Ehay6Z05Vx20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:08:45 | 303 | 214.6000 | XLON | 05002050000139807-E0Ehay6Z09tj20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:10:50 | 288 | 214.6000 | XLON | 07002070000139992-E0Ehay6Z0DEp20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:10:50 | 195 | 214.6000 | XLON | 05002050000139807-E0Ehay6Z0DEI20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:10:51 | 48 | 214.2000 | XLON | 05002050000137739-E0Ehay6Z0DJX20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:10:52 | 414 | 214.2000 | XLON | 05002050000137739-E0Ehay6Z0DKk20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:12:48 | 125 | 214.2000 | XLON | 05002050000137739-E0Ehay6Z0Gpv20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:12:48 | 225 | 214.2000 | XLON | 07002070000141199-E0Ehay6Z0Gq220230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:12:48 | 82 | 214.2000 | XLON | 07002070000141199-E0Ehay6Z0Gpz20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:14:31 | 102 | 214.2000 | XLON | 05002050000144416-E0Ehay6Z0Jmr20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:16:39 | 435 | 214.0000 | XLON | 07002070000142562-E0Ehay6Z0MjO20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:16:39 | 153 | 214.2000 | XLON | 07002070000144224-E0Ehay6Z0MjG20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:16:39 | 336 | 214.2000 | XLON | 05002050000144416-E0Ehay6Z0MjC20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:16:39 | 226 | 213.8000 | XLON | 05002050000134164-E0Ehay6Z0Mjx20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:16:39 | 191 | 213.8000 | XLON | 07002070000134338-E0Ehay6Z0Mjz20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:20:35 | 452 | 214.6000 | XLON | 07002070000149710-E0Ehay6Z0RuH20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:20:35 | 59 | 214.6000 | XLON | 07002070000149710-E0Ehay6Z0RuL20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:21:15 | 170 | 214.8000 | XLON | 07002070000150016-E0Ehay6Z0Syh20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:21:15 | 177 | 214.8000 | XLON | 07002070000150129-E0Ehay6Z0Syj20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:21:15 | 304 | 214.8000 | XLON | 07002070000150016-E0Ehay6Z0SyY20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:22:58 | 200 | 214.8000 | XLON | 07002070000151360-E0Ehay6Z0Uem20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:22:58 | 201 | 214.8000 | XLON | 07002070000151360-E0Ehay6Z0Ueo20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:22:58 | 200 | 214.8000 | XLON | 07002070000151360-E0Ehay6Z0Uek20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:23:57 | 13 | 214.6000 | XLON | 07002070000149710-E0Ehay6Z0W0s20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:24:50 | 187 | 214.6000 | XLON | 07002070000152445-E0Ehay6Z0Y0920230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:25:06 | 242 | 214.6000 | XLON | 07002070000152445-E0Ehay6Z0YQN20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:26:06 | 255 | 214.4000 | XLON | 07002070000149700-E0Ehay6Z0Zlc20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:26:07 | 344 | 214.4000 | XLON | 07002070000149700-E0Ehay6Z0Zw20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:27:14 | 134 | 214.8000 | XLON | 05002050000155143-E0Ehay6Z0btG20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:27:14 | 19 | 214.8000 | XLON | 05002050000155143-E0Ehay6Z0btI20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:27:54 | 19 | 214.8000 | XLON | 07002070000155701-E0Ehay6Z0dQh20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:27:54 | 24 | 214.8000 | XLON | 07002070000155701-E0Ehay6Z0dQf20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:28:00 | 498 | 214.4000 | XLON | 07002070000153918-E0Ehay6Z0dV220230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:29:34 | 98 | 214.4000 | XLON | 05002050000156768-E0Ehay6Z0fgH20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:29:34 | 75 | 214.4000 | XLON | 05002050000156768-E0Ehay6Z0fgF20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:30:26 | 160 | 214.2000 | XLON | 07002070000150017-E0Ehay6Z0h2D20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:37:41 | 273 | 214.4000 | XLON | 07002070000158255-E0Ehay6Z0rvq20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:37:41 | 133 | 214.4000 | XLON | 07002070000158255-E0Ehay6Z0rvo20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:37:41 | 562 | 214.6000 | XLON | 05002050000159585-E0Ehay6Z0rvN20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:37:42 | 1067 | 214.4000 | XLON | 05002050000162000-E0Ehay6Z0rwA20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:37:42 | 133 | 214.4000 | XLON | 07002070000158255-E0Ehay6Z0rw820230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:43:15 | 312 | 214.6000 | XLON | 05002050000164233-E0Ehay6Z0zfp20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:43:15 | 200 | 214.6000 | XLON | 05002050000164233-E0Ehay6Z0zfm20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:46:46 | 200 | 214.8000 | XLON | 05002050000165408-E0Ehay6Z145y20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:46:46 | 467 | 214.8000 | XLON | 05002050000165408-E0Ehay6Z145v20230531 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 31-May-2023 15:46:46 | 704 | 214.8000 | XLON | 05002050000165408-E0Ehay6Z146020230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:46:46 | 200 | 214.8000 | XLON | 05002050000165408-E0Ehay6Z145s20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:46:56 | 200 | 214.8000 | XLON | 05002050000166405-E0Ehay6Z14EM20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:46:56 | 203 | 214.8000 | XLON | 05002050000166405-E0Ehay6Z14E120230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:47:49 | 366 | 214.8000 | XLON | 05002050000167015-E0Ehay6Z15dw20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:47:49 | 36 | 214.6000 | XLON | 05002050000164761-E0Ehay6Z15dy20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:47:49 | 217 | 214.8000 | XLON | 05002050000166405-E0Ehay6Z15ds20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:47:49 | 105 | 214.6000 | XLON | 05002050000164761-E0Ehay6Z15eA20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:47:49 | 285 | 214.6000 | XLON | 05002050000164761-E0Ehay6Z15e620230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:58:21 | 144 | 215.6000 | XLON | 07002070000173170-E0Ehay6Z1Jms20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:58:21 | 332 | 215.6000 | XLON | 07002070000173169-E0Ehay6Z1Jmq20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:58:22 | 337 | 215.6000 | XLON | 05002050000173524-E0Ehay6Z1Jpz20230531 |
| J.P. Morgan Securities plc | 31-May-2023 15:58:22 | 165 | 215.6000 | XLON | 07002070000173433-E0Ehay6Z1Jq20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:03:21 | 426 | 215.6000 | XLON | 05002050000173557-E0Ehay6Z1JqF20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:03:21 | 153 | 215.6000 | XLON | 07002070000173473-E0Ehay6Z1JQFS20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:04:10 | 617 | 215.6000 | XLON | 07002070000176127-E0Ehay6Z1Jzq20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:04:11 | 64 | 215.6000 | XLON | 07002070000176522-E0Ehay6Z1R0i20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:04:11 | 361 | 215.6000 | XLON | 07002070000176522-E0Ehay6Z1R0k20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:04:11 | 144 | 215.6000 | XLON | 07002070000176522-E0Ehay6Z1R0m20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:04:11 | 143 | 215.6000 | XLON | 07002070000176522-E0Ehay6Z1R0o20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:04:12 | 62 | 215.6000 | XLON | 05002050000176716-E0Ehay6Z1R2y20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:04:22 | 635 | 215.8000 | XLON | 07002070000176561-E0Ehay6Z1RM520230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:04:27 | 330 | 215.8000 | XLON | 07002070000176561-E0Ehay6Z1RRh20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:04:27 | 359 | 215.8000 | XLON | 05002050000176827-E0Ehay6Z1RRj20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:05:27 | 192 | 215.8000 | XLON | 07002070000177153-E0Ehay6Z1SgC20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:06:07 | 456 | 215.8000 | XLON | 05002050000177617-E0Ehay6Z1TXw20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:06:07 | 182 | 215.8000 | XLON | 05002050000177617-E0Ehay6Z1TXy20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:06:37 | 171 | 215.8000 | XLON | 05002050000177690-E0Ehay6Z1U9N20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:06:37 | 365 | 215.8000 | XLON | 05002050000177690-E0Ehay6Z1U9L20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:06:37 | 50 | 215.4000 | XLON | 07002070000173139-E0Ehay6Z1UAK20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:06:37 | 9 | 215.4000 | XLON | 07002070000173139-E0Ehay6Z1UAe20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:06:37 | 12 | 215.4000 | XLON | 07002070000173139-E0Ehay6Z1UAg20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:06:37 | 81 | 215.4000 | XLON | 07002070000173139-E0Ehay6Z1UAX20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:06:37 | 115 | 215.4000 | XLON | 07002070000173139-E0Ehay6Z1UAZ20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:13:58 | 188 | 215.4000 | XLON | 05002050000180098-E0Ehay6Z1c1R20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:13:58 | 175 | 215.4000 | XLON | 07002070000173139-E0Ehay6Z1c1L20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:13:58 | 193 | 215.4000 | XLON | 07002070000178236-E0Ehay6Z1c1P20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:13:58 | 66 | 215.4000 | XLON | 05002050000180305-E0Ehay6Z1c1T20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:13:58 | 97 | 215.4000 | XLON | 05002050000180305-E0Ehay6Z1c1W20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:13:58 | 367 | 215.4000 | XLON | 05002050000180776-E0Ehay6Z1c1Y20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:14:55 | 226 | 215.4000 | XLON | 05002050000181896-E0Ehay6Z1dX520230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:15:41 | 303 | 215.4000 | XLON | 07002070000182161-E0Ehay6Z1eb620230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:16:15 | 219 | 215.4000 | XLON | 05002050000182689-E0Ehay6Z1fOe20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:16:17 | 258 | 215.2000 | XLON | 05002050000178200-E0Ehay6Z1fQd20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:17:55 | 512 | 215.2000 | XLON | 05002050000183347-E0Ehay6Z1hN820230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:17:55 | 155 | 215.2000 | XLON | 05002050000183347-E0Ehay6Z1hNA20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:19:35 | 60 | 215.2000 | XLON | 07002070000184007-E0Ehay6Z1jZw20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:19:35 | 15 | 215.2000 | XLON | 07002070000184007-E0Ehay6Z1jZy20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:19:35 | 67 | 215.2000 | XLON | 07002070000184007-E0Ehay6Z1ja020230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:20:35 | 247 | 215.2000 | XLON | 05002050000184657-E0Ehay6Z1IEP20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:20:35 | 87 | 215.2000 | XLON | 05002050000184657-E0Ehay6Z1IER20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:21:15 | 230 | 215.2000 | XLON | 07002070000184936-E0Ehay6Z1m9s20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:21:15 | 57 | 215.2000 | XLON | 07002070000184936-E0Ehay6Z1m9q20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:22:15 | 248 | 215.2000 | XLON | 07002070000185396-E0Ehay6Z1nCN20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:22:56 | 57 | 215.2000 | XLON | 07002070000185749-E0Ehay6Z1o2b20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:22:56 | 78 | 215.2000 | XLON | 07002070000185749-E0Ehay6Z1o2f20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:22:56 | 156 | 215.2000 | XLON | 07002070000185749-E0Ehay6Z1o2d20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:22:56 | 177 | 215.2000 | XLON | 07002070000185749-E0Ehay6Z1o2h20230531 |
| J.P. Morgan Securities plc | 31-May-2023 16:27:52 | 413 | 215.0000 | XLON | 07002070000186768-E0Ehay6Z1uO520230531 |