

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-May-2023 08:08:29	396	234.2000	XLON	07002070000005014-E0EVzcNiWU4120230515
J.P. Morgan Securities plc	15-May-2023 08:08:29	1	234.6000	XLON	05002050000005044-E0EVzcNiWU3x20230515
J.P. Morgan Securities plc	15-May-2023 08:08:29	15	234.6000	XLON	05002050000005044-E0EVzcNiWU3v20230515
J.P. Morgan Securities plc	15-May-2023 08:08:29	264	233.8000	XLON	07002070000005025-E0EVzcNiWU4620230515
J.P. Morgan Securities plc	15-May-2023 08:08:29	300	234.6000	XLON	05002050000005044-E0EVzcNiWU3s20230515
J.P. Morgan Securities plc	15-May-2023 08:09:53	50	229.0000	XLON	07002070000005241-E0EVzcNiWwAb20230515
J.P. Morgan Securities plc	15-May-2023 08:09:53	174	228.6000	XLON	07002070000005091-E0EVzcNiWwAm20230515
J.P. Morgan Securities plc	15-May-2023 08:09:53	90	228.6000	XLON	07002070000005091-E0EVzcNiWwAj20230515
J.P. Morgan Securities plc	15-May-2023 08:09:53	240	229.0000	XLON	07002070000005241-E0EVzcNiWwAZ20230515
J.P. Morgan Securities plc	15-May-2023 08:14:18	315	230.6000	XLON	07002070000006304-E0EVzcNiWwfaK20230515
J.P. Morgan Securities plc	15-May-2023 08:15:18	290	230.6000	XLON	07002070000006532-E0EVzcNiWwHpk20230515
J.P. Morgan Securities plc	15-May-2023 08:16:17	396	229.4000	XLON	05002050000006713-E0EVzcNiWwIyC20230515
J.P. Morgan Securities plc	15-May-2023 08:16:17	123	229.8000	XLON	07002070000006668-E0EVzcNiWwIy320230515
J.P. Morgan Securities plc	15-May-2023 08:16:17	166	229.8000	XLON	07002070000006668-E0EVzcNiWwIy520230515
J.P. Morgan Securities plc	15-May-2023 08:18:37	140	229.4000	XLON	07002070000007011-E0EVzcNiWwMkr20230515
J.P. Morgan Securities plc	15-May-2023 08:18:37	150	229.4000	XLON	07002070000007011-E0EVzcNiWwMkp20230515
J.P. Morgan Securities plc	15-May-2023 08:18:40	300	228.6000	XLON	05002050000006805-E0EVzcNiWwmny20230515
J.P. Morgan Securities plc	15-May-2023 08:18:40	70	228.6000	XLON	05002050000006805-E0EVzcNiWwmo120230515
J.P. Morgan Securities plc	15-May-2023 08:18:40	317	229.0000	XLON	07002070000006197-E0EVzcNiWwmna20230515
J.P. Morgan Securities plc	15-May-2023 08:22:41	182	228.4000	XLON	05002050000008152-E0EVzcNiWwsgC20230515
J.P. Morgan Securities plc	15-May-2023 08:22:41	214	228.4000	XLON	05002050000008152-E0EVzcNiWwsgE20230515
J.P. Morgan Securities plc	15-May-2023 08:23:41	150	228.4000	XLON	05002050000008429-E0EVzcNiWwu020230515
J.P. Morgan Securities plc	15-May-2023 08:23:41	80	228.4000	XLON	05002050000008429-E0EVzcNiWwu1120230515
J.P. Morgan Securities plc	15-May-2023 08:23:50	209	228.0000	XLON	07002070000007188-E0EVzcNiWwUe920230515
J.P. Morgan Securities plc	15-May-2023 08:24:45	317	227.4000	XLON	05002050000007267-E0EVzcNiWvmU20230515
J.P. Morgan Securities plc	15-May-2023 08:29:40	15	227.4000	XLON	07002070000008855-E0EVzcNiX2kc20230515
J.P. Morgan Securities plc	15-May-2023 08:29:40	236	227.4000	XLON	07002070000008855-E0EVzcNiX2kZ20230515
J.P. Morgan Securities plc	15-May-2023 08:29:41	343	227.4000	XLON	07002070000009753-E0EVzcNiX2lh20230515
J.P. Morgan Securities plc	15-May-2023 08:29:42	343	227.4000	XLON	05002050000009807-E0EVzcNiX2mo120230515
J.P. Morgan Securities plc	15-May-2023 08:31:02	21	228.6000	XLON	07002070000010252-E0EVzcNiX57C20230515
J.P. Morgan Securities plc	15-May-2023 08:32:24	270	228.6000	XLON	07002070000010266-E0EVzcNiX6od20230515
J.P. Morgan Securities plc	15-May-2023 08:32:25	150	228.4000	XLON	07002070000010631-E0EVzcNiX6pe20230515
J.P. Morgan Securities plc	15-May-2023 08:32:25	90	228.4000	XLON	07002070000010631-E0EVzcNiX6ph20230515
J.P. Morgan Securities plc	15-May-2023 08:32:25	150	228.4000	XLON	07002070000010631-E0EVzcNiX6pc20230515
J.P. Morgan Securities plc	15-May-2023 08:37:54	256	228.4000	XLON	07002070000010823-E0EVzcNiXDVo20230515
J.P. Morgan Securities plc	15-May-2023 08:37:54	356	228.2000	XLON	07002070000010245-E0EVzcNiXDWf20230515
J.P. Morgan Securities plc	15-May-2023 08:37:55	306	228.2000	XLON	05002050000011553-E0EVzcNiXDXB20230515
J.P. Morgan Securities plc	15-May-2023 08:37:56	98	228.2000	XLON	05002050000011558-E0EVzcNiXDbb20230515
J.P. Morgan Securities plc	15-May-2023 08:37:56	234	228.2000	XLON	05002050000011558-E0EVzcNiXDbd20230515
J.P. Morgan Securities plc	15-May-2023 08:39:39	255	228.2000	XLON	07002070000011657-E0EVzcNiXG8n20230515
J.P. Morgan Securities plc	15-May-2023 08:39:40	383	228.2000	XLON	05002050000011982-E0EVzcNiXG9c20230515
J.P. Morgan Securities plc	15-May-2023 08:40:40	159	228.2000	XLON	05002050000012146-E0EVzcNiXHuh20230515
J.P. Morgan Securities plc	15-May-2023 08:40:40	233	228.2000	XLON	05002050000012146-E0EVzcNiXHuf20230515
J.P. Morgan Securities plc	15-May-2023 08:42:02	150	228.2000	XLON	07002070000012400-E0EVzcNiXK2k20230515
J.P. Morgan Securities plc	15-May-2023 08:42:02	125	228.2000	XLON	07002070000012400-E0EVzcNiXK2m20230515
J.P. Morgan Securities plc	15-May-2023 08:42:42	373	228.2000	XLON	05002050000012560-E0EVzcNiXKr320230515
J.P. Morgan Securities plc	15-May-2023 08:42:42	137	228.2000	XLON	05002050000012560-E0EVzcNiXKr120230515
J.P. Morgan Securities plc	15-May-2023 08:42:42	137	228.2000	XLON	05002050000012560-E0EVzcNiXKqz20230515
J.P. Morgan Securities plc	15-May-2023 08:44:22	151	228.2000	XLON	05002050000012835-E0EVzcNiXMox20230515
J.P. Morgan Securities plc	15-May-2023 08:45:22	44	228.2000	XLON	07002070000012995-E0EVzcNiXO1Z20230515
J.P. Morgan Securities plc	15-May-2023 08:46:51	281	228.2000	XLON	07002070000013245-E0EVzcNiXPuF20230515
J.P. Morgan Securities plc	15-May-2023 08:47:51	254	228.2000	XLON	07002070000013497-E0EVzcNiXRPY20230515
J.P. Morgan Securities plc	15-May-2023 08:48:32	329	228.2000	XLON	07002070000013564-E0EVzcNiXSt7e20230515
J.P. Morgan Securities plc	15-May-2023 08:49:32	102	228.2000	XLON	05002050000013807-E0EVzcNiXT0920230515
J.P. Morgan Securities plc	15-May-2023 08:49:32	202	228.2000	XLON	05002050000013807-E0EVzcNiXT0520230515
J.P. Morgan Securities plc	15-May-2023 08:50:13	119	228.2000	XLON	05002050000013961-E0EVzcNiXTkQ20230515
J.P. Morgan Securities plc	15-May-2023 08:50:13	119	228.2000	XLON	05002050000013961-E0EVzcNiXTkO20230515
J.P. Morgan Securities plc	15-May-2023 08:52:02	332	228.2000	XLON	07002070000014193-E0EVzcNiXW4620230515
J.P. Morgan Securities plc	15-May-2023 08:52:42	137	228.2000	XLON	05002050000014392-E0EVzcNiXWah20230515
J.P. Morgan Securities plc	15-May-2023 08:52:42	304	228.2000	XLON	05002050000014392-E0EVzcNiXWai20230515
J.P. Morgan Securities plc	15-May-2023 08:52:42	137	228.2000	XLON	05002050000014392-E0EVzcNiXWaj20230515
J.P. Morgan Securities plc	15-May-2023 08:54:22	166	228.2000	XLON	05002050000014604-E0EVzcNiXYAO20230515
J.P. Morgan Securities plc	15-May-2023 08:56:09	356	227.6000	XLON	07002070000010002-E0EVzcNiXa4v20230515
J.P. Morgan Securities plc	15-May-2023 08:57:02	265	227.6000	XLON	07002070000015035-E0EVzcNiXb0S20230515
J.P. Morgan Securities plc	15-May-2023 08:59:11	149	227.0000	XLON	05002050000015441-E0EVzcNiXd8l20230515
J.P. Morgan Securities plc	15-May-2023 09:10:00	174	227.0000	XLON	05002050000015441-E0EVzcNiXokV20230515
J.P. Morgan Securities plc	15-May-2023 09:10:00	137	227.0000	XLON	05002050000016342-E0EVzcNiXokX20230515
J.P. Morgan Securities plc	15-May-2023 09:10:15	62	227.0000	XLON	07002070000017343-E0EVzcNiXp7420230515
J.P. Morgan Securities plc	15-May-2023 09:12:15	148	227.0000	XLON	07002070000017343-E0EVzcNiXqc920230515
J.P. Morgan Securities plc	15-May-2023 09:21:20	168	227.4000	XLON	07002070000017824-E0EVzcNiXyYg20230515
J.P. Morgan Securities plc	15-May-2023 09:21:20	73	227.4000	XLON	07002070000017824-E0EVzcNiXyYl20230515
J.P. Morgan Securities plc	15-May-2023 09:32:28	249	227.6000	XLON	05002050000020077-E0EVzcNiY87w20230515

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-May-2023 09:32:29	96	227.6000	XLON	07002070000020829-E0EVzcnY89R20230515
J.P. Morgan Securities plc	15-May-2023 09:32:29	150	227.6000	XLON	07002070000020829-E0EVzcnY89P20230515
J.P. Morgan Securities plc	15-May-2023 09:35:15	209	227.6000	XLON	07002070000020835-E0EVzcnYIARS20230515
J.P. Morgan Securities plc	15-May-2023 09:35:15	135	227.6000	XLON	07002070000020835-E0EVzcnYIARQ20230515
J.P. Morgan Securities plc	15-May-2023 09:37:09	234	227.6000	XLON	05002050000021698-E0EVzcnYIC3Q20230515
J.P. Morgan Securities plc	15-May-2023 09:37:09	110	227.6000	XLON	05002050000021698-E0EVzcnYIC3V20230515
J.P. Morgan Securities plc	15-May-2023 09:37:27	169	227.6000	XLON	07002070000021463-E0EVzcnYICDp20230515
J.P. Morgan Securities plc	15-May-2023 09:37:27	150	227.6000	XLON	07002070000021463-E0EVzcnYICDn20230515
J.P. Morgan Securities plc	15-May-2023 09:37:50	15	227.6000	XLON	07002070000021535-E0EVzcnYICU020230515
J.P. Morgan Securities plc	15-May-2023 09:38:24	200	227.6000	XLON	07002070000021535-E0EVzcnYID5V20230515
J.P. Morgan Securities plc	15-May-2023 09:38:24	127	227.6000	XLON	07002070000021535-E0EVzcnYID5X20230515
J.P. Morgan Securities plc	15-May-2023 09:38:27	319	227.6000	XLON	05002050000022192-E0EVzcnYID7620230515
J.P. Morgan Securities plc	15-May-2023 09:40:27	163	227.6000	XLON	05002050000022200-E0EVzcnYIWEWS20230515
J.P. Morgan Securities plc	15-May-2023 09:43:08	33	227.6000	XLON	07002070000022065-E0EVzcnYIGDr20230515
J.P. Morgan Securities plc	15-May-2023 09:43:08	107	227.6000	XLON	05002050000022200-E0EVzcnYIGDp20230515
J.P. Morgan Securities plc	15-May-2023 09:45:00	104	227.6000	XLON	07002070000022065-E0EVzcnYIHj820230515
J.P. Morgan Securities plc	15-May-2023 09:55:06	70	227.6000	XLON	05002050000023035-E0EVzcnYIOkl20230515
J.P. Morgan Securities plc	15-May-2023 09:56:21	100	227.6000	XLON	05002050000023035-E0EVzcnYIPhc20230515
J.P. Morgan Securities plc	15-May-2023 09:56:21	90	227.6000	XLON	05002050000023495-E0EVzcnYIPhg20230515
J.P. Morgan Securities plc	15-May-2023 09:56:21	50	227.6000	XLON	05002050000023495-E0EVzcnYIPhe20230515
J.P. Morgan Securities plc	15-May-2023 09:56:22	127	227.6000	XLON	05002050000025575-E0EVzcnYIPro20230515
J.P. Morgan Securities plc	15-May-2023 09:56:22	150	227.6000	XLON	05002050000025575-E0EVzcnYIPrm20230515
J.P. Morgan Securities plc	15-May-2023 09:56:44	127	227.6000	XLON	07002070000025056-E0EVzcnYIQAy20230515
J.P. Morgan Securities plc	15-May-2023 09:56:44	150	227.6000	XLON	07002070000025056-E0EVzcnYIQAw20230515
J.P. Morgan Securities plc	15-May-2023 09:56:45	326	227.6000	XLON	05002050000025690-E0EVzcnYIQBM20230515
J.P. Morgan Securities plc	15-May-2023 09:56:45	266	227.4000	XLON	05002050000019644-E0EVzcnYIQBP20230515
J.P. Morgan Securities plc	15-May-2023 09:56:47	251	227.2000	XLON	07002070000025134-E0EVzcnYIQDK20230515
J.P. Morgan Securities plc	15-May-2023 09:57:00	133	227.2000	XLON	05002050000025697-E0EVzcnYIQI220230515
J.P. Morgan Securities plc	15-May-2023 09:57:03	168	227.2000	XLON	05002050000025697-E0EVzcnYIQK20230515
J.P. Morgan Securities plc	15-May-2023 09:57:40	274	227.2000	XLON	05002050000025766-E0EVzcnYIQ320230515
J.P. Morgan Securities plc	15-May-2023 09:57:41	299	227.2000	XLON	07002070000025333-E0EVzcnYIQIT20230515
J.P. Morgan Securities plc	15-May-2023 10:24:40	274	227.8000	XLON	07002070000029895-E0EVzcnYIjoc20230515
J.P. Morgan Securities plc	15-May-2023 10:24:49	12	227.8000	XLON	07002070000029897-E0EVzcnYIjvr20230515
J.P. Morgan Securities plc	15-May-2023 10:24:49	162	227.8000	XLON	07002070000029897-E0EVzcnYIjvN20230515
J.P. Morgan Securities plc	15-May-2023 10:24:49	150	227.8000	XLON	07002070000029897-E0EVzcnYIjvP20230515
J.P. Morgan Securities plc	15-May-2023 10:24:50	371	227.8000	XLON	05002050000030555-E0EVzcnYIjvu20230515
J.P. Morgan Securities plc	15-May-2023 10:24:56	150	228.0000	XLON	07002070000029948-E0EVzcnYIk2B20230515
J.P. Morgan Securities plc	15-May-2023 10:24:56	171	228.0000	XLON	07002070000029948-E0EVzcnYIk2D20230515
J.P. Morgan Securities plc	15-May-2023 10:24:57	247	228.0000	XLON	07002070000029950-E0EVzcnYIk3s20230515
J.P. Morgan Securities plc	15-May-2023 10:24:58	150	228.0000	XLON	07002070000029953-E0EVzcnYIk4P20230515
J.P. Morgan Securities plc	15-May-2023 10:24:58	9	228.0000	XLON	07002070000029953-E0EVzcnYIk4T20230515
J.P. Morgan Securities plc	15-May-2023 10:24:58	162	228.0000	XLON	07002070000029953-E0EVzcnYIk4R20230515
J.P. Morgan Securities plc	15-May-2023 10:24:59	53	228.0000	XLON	07002070000029955-E0EVzcnYIk5720230515
J.P. Morgan Securities plc	15-May-2023 10:24:59	318	228.0000	XLON	07002070000029955-E0EVzcnYIk5520230515
J.P. Morgan Securities plc	15-May-2023 10:25:00	395	228.0000	XLON	07002070000029956-E0EVzcnYIk5V20230515
J.P. Morgan Securities plc	15-May-2023 10:25:01	228	228.0000	XLON	05002050000030589-E0EVzcnYIk8D20230515
J.P. Morgan Securities plc	15-May-2023 10:25:01	143	228.0000	XLON	05002050000030589-E0EVzcnYIk8F20230515
J.P. Morgan Securities plc	15-May-2023 10:25:01	211	227.8000	XLON	05002050000030561-E0EVzcnYIk8J20230515
J.P. Morgan Securities plc	15-May-2023 10:25:01	36	227.8000	XLON	05002050000030561-E0EVzcnYIk8L20230515
J.P. Morgan Securities plc	15-May-2023 10:25:05	321	227.8000	XLON	05002050000030591-E0EVzcnYIkDn20230515
J.P. Morgan Securities plc	15-May-2023 10:25:05	247	227.6000	XLON	07002070000025791-E0EVzcnYIkE820230515
J.P. Morgan Securities plc	15-May-2023 10:26:05	247	227.6000	XLON	07002070000029992-E0EVzcnYIIED20230515
J.P. Morgan Securities plc	15-May-2023 10:26:17	294	227.6000	XLON	05002050000030837-E0EVzcnYIQIT20230515
J.P. Morgan Securities plc	15-May-2023 10:26:18	293	227.6000	XLON	07002070000030269-E0EVzcnYIQq20230515
J.P. Morgan Securities plc	15-May-2023 10:27:18	244	227.6000	XLON	07002070000030270-E0EVzcnYIm1G20230515
J.P. Morgan Securities plc	15-May-2023 10:27:19	451	227.6000	XLON	05002050000031086-E0EVzcnYIm1Y20230515
J.P. Morgan Securities plc	15-May-2023 10:28:00	376	227.6000	XLON	07002070000030471-E0EVzcnYImRB20230515
J.P. Morgan Securities plc	15-May-2023 10:28:01	216	227.6000	XLON	07002070000030641-E0EVzcnYImSH20230515
J.P. Morgan Securities plc	15-May-2023 10:28:01	150	227.6000	XLON	07002070000030641-E0EVzcnYImSF20230515
J.P. Morgan Securities plc	15-May-2023 10:28:02	150	227.6000	XLON	05002050000031280-E0EVzcnYImUr20230515
J.P. Morgan Securities plc	15-May-2023 10:28:02	150	227.6000	XLON	05002050000031280-E0EVzcnYImUu20230515
J.P. Morgan Securities plc	15-May-2023 10:28:02	17	227.6000	XLON	05002050000031280-E0EVzcnYImUx20230515
J.P. Morgan Securities plc	15-May-2023 10:28:03	207	227.6000	XLON	07002070000030653-E0EVzcnYImW720230515
J.P. Morgan Securities plc	15-May-2023 10:28:04	293	227.6000	XLON	05002050000031288-E0EVzcnYImXq20230515
J.P. Morgan Securities plc	15-May-2023 10:29:39	85	227.6000	XLON	07002070000030666-E0EVzcnYInjy20230515
J.P. Morgan Securities plc	15-May-2023 10:29:44	127	227.6000	XLON	07002070000030666-E0EVzcnYInr720230515
J.P. Morgan Securities plc	15-May-2023 10:29:48	8	227.6000	XLON	07002070000030666-E0EVzcnYInsj20230515
J.P. Morgan Securities plc	15-May-2023 10:29:49	73	227.6000	XLON	07002070000030666-E0EVzcnYInsp20230515
J.P. Morgan Securities plc	15-May-2023 10:29:49	50	227.6000	XLON	05002050000031299-E0EVzcnYInti20230515
J.P. Morgan Securities plc	15-May-2023 10:29:49	105	227.6000	XLON	05002050000031299-E0EVzcnYInsr20230515
J.P. Morgan Securities plc	15-May-2023 10:33:21	319	227.6000	XLON	07002070000031014-E0EVzcnYIq7L20230515
J.P. Morgan Securities plc	15-May-2023 10:33:31	518	227.6000	XLON	05002050000032413-E0EVzcnYIqCQ20230515

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J.P. Morgan Securities plc	15-May-2023 10:33:51	407	227.6000	XLON	07002070000031803-E0EVzcnYqTV20230515
J.P. Morgan Securities plc	15-May-2023 10:36:43	125	227.6000	XLON	05002050000032502-E0EVzcnYssR20230515
J.P. Morgan Securities plc	15-May-2023 10:38:19	89	227.6000	XLON	05002050000032502-E0EVzcnYtPX20230515
J.P. Morgan Securities plc	15-May-2023 10:38:20	69	227.6000	XLON	07002070000032944-E0EVzcnYtj20230515
J.P. Morgan Securities plc	15-May-2023 10:38:20	57	227.6000	XLON	05002050000032502-E0EVzcnYtth20230515
J.P. Morgan Securities plc	15-May-2023 10:38:20	320	227.6000	XLON	07002070000032952-E0EVzcnYtdl20230515
J.P. Morgan Securities plc	15-May-2023 10:38:20	300	227.6000	XLON	07002070000032944-E0EVzcnYtch20230515
J.P. Morgan Securities plc	15-May-2023 10:38:20	152	227.6000	XLON	05002050000033265-E0EVzcnYtj20230515
J.P. Morgan Securities plc	15-May-2023 10:43:02	255	227.6000	XLON	07002070000032958-E0EVzcnYvL20230515
J.P. Morgan Securities plc	15-May-2023 10:43:02	65	227.6000	XLON	07002070000032958-E0EVzcnYvyO20230515
J.P. Morgan Securities plc	15-May-2023 10:44:52	121	227.6000	XLON	07002070000033979-E0EVzcnYwum20230515
J.P. Morgan Securities plc	15-May-2023 10:44:52	124	227.6000	XLON	07002070000033979-E0EVzcnYwud20230515
J.P. Morgan Securities plc	15-May-2023 10:45:32	122	228.0000	XLON	05002050000035331-E0EVzcnYxc220230515
J.P. Morgan Securities plc	15-May-2023 10:45:32	194	228.0000	XLON	05002050000035331-E0EVzcnYxc620230515
J.P. Morgan Securities plc	15-May-2023 10:46:04	42	228.2000	XLON	05002050000035480-E0EVzcnYxzg20230515
J.P. Morgan Securities plc	15-May-2023 10:46:04	300	228.2000	XLON	05002050000035480-E0EVzcnYxe20230515
J.P. Morgan Securities plc	15-May-2023 10:46:05	165	228.2000	XLON	05002050000035482-E0EVzcnYyOV20230515
J.P. Morgan Securities plc	15-May-2023 10:46:05	150	228.2000	XLON	05002050000035482-E0EVzcnYyOT20230515
J.P. Morgan Securities plc	15-May-2023 10:46:06	225	228.2000	XLON	05002050000035496-E0EVzcnYy1a20230515
J.P. Morgan Securities plc	15-May-2023 10:46:06	50	228.2000	XLON	05002050000035496-E0EVzcnYy1Y20230515
J.P. Morgan Securities plc	15-May-2023 10:46:06	40	228.2000	XLON	05002050000035496-E0EVzcnYy1c20230515
J.P. Morgan Securities plc	15-May-2023 10:46:07	340	228.0000	XLON	07002070000034721-E0EVzcnYy2320230515
J.P. Morgan Securities plc	15-May-2023 10:46:07	266	228.2000	XLON	07002070000034845-E0EVzcnYy2120230515
J.P. Morgan Securities plc	15-May-2023 10:49:52	307	228.0000	XLON	07002070000034852-E0EVzcnYzR20230515
J.P. Morgan Securities plc	15-May-2023 10:54:52	8	228.0000	XLON	07002070000034852-E0EVzcnZ38m20230515
J.P. Morgan Securities plc	15-May-2023 10:54:52	217	228.0000	XLON	07002070000035854-E0EVzcnZ38o20230515
J.P. Morgan Securities plc	15-May-2023 10:59:52	95	228.0000	XLON	07002070000037047-E0EVzcnZ62620230515
J.P. Morgan Securities plc	15-May-2023 10:59:52	40	228.0000	XLON	07002070000035854-E0EVzcnZ6Z420230515
J.P. Morgan Securities plc	15-May-2023 11:01:07	128	228.0000	XLON	07002070000038566-E0EVzcnZ7SU20230515
J.P. Morgan Securities plc	15-May-2023 11:01:07	7	228.0000	XLON	07002070000038566-E0EVzcnZ7SW20230515
J.P. Morgan Securities plc	15-May-2023 11:01:07	16	228.0000	XLON	07002070000037047-E0EVzcnZ7SQ20230515
J.P. Morgan Securities plc	15-May-2023 11:01:07	150	228.0000	XLON	07002070000037047-E0EVzcnZ7SO20230515
J.P. Morgan Securities plc	15-May-2023 11:01:07	222	227.8000	XLON	05002050000035207-E0EVzcnZ7Sx20230515
J.P. Morgan Securities plc	15-May-2023 11:04:52	181	227.8000	XLON	07002070000038718-E0EVzcnZ9as20230515
J.P. Morgan Securities plc	15-May-2023 11:04:52	25	227.8000	XLON	05002050000035207-E0EVzcnZ9aq20230515
J.P. Morgan Securities plc	15-May-2023 11:09:52	120	227.8000	XLON	07002070000038718-E0EVzcnZCC320230515
J.P. Morgan Securities plc	15-May-2023 11:09:52	179	227.8000	XLON	07002070000039413-E0EVzcnZCC520230515
J.P. Morgan Securities plc	15-May-2023 11:09:53	335	227.8000	XLON	05002050000041320-E0EVzcnZCCW20230515
J.P. Morgan Securities plc	15-May-2023 11:14:54	176	227.8000	XLON	07002070000040458-E0EVzcnZEkh20230515
J.P. Morgan Securities plc	15-May-2023 11:14:54	63	227.8000	XLON	07002070000040458-E0EVzcnZEkk20230515
J.P. Morgan Securities plc	15-May-2023 11:58:08	135	228.0000	XLON	05002050000042910-E0EVzcnZeGU20230515
J.P. Morgan Securities plc	15-May-2023 11:58:08	177	228.0000	XLON	05002050000042910-E0EVzcnZeGW20230515
J.P. Morgan Securities plc	15-May-2023 11:59:08	170	228.0000	XLON	07002070000048018-E0EVzcnZerR20230515
J.P. Morgan Securities plc	15-May-2023 12:06:16	373	228.4000	XLON	05002050000049952-E0EVzcnZiZCV20230515
J.P. Morgan Securities plc	15-May-2023 12:06:17	184	228.4000	XLON	05002050000050014-E0EVzcnZiZCv20230515
J.P. Morgan Securities plc	15-May-2023 12:06:21	65	228.4000	XLON	05002050000050014-E0EVzcnZiZED20230515
J.P. Morgan Securities plc	15-May-2023 12:06:21	111	228.4000	XLON	05002050000050014-E0EVzcnZiZG20230515
J.P. Morgan Securities plc	15-May-2023 12:10:52	163	228.6000	XLON	05002050000050440-E0EVzcnZiZlj20230515
J.P. Morgan Securities plc	15-May-2023 12:14:50	164	228.6000	XLON	07002070000049806-E0EVzcnZnja20230515
J.P. Morgan Securities plc	15-May-2023 12:14:50	107	228.4000	XLON	05002050000050022-E0EVzcnZnjl20230515
J.P. Morgan Securities plc	15-May-2023 12:14:50	104	228.6000	XLON	05002050000050440-E0EVzcnZnjY20230515
J.P. Morgan Securities plc	15-May-2023 12:14:50	253	228.4000	XLON	05002050000050022-E0EVzcnZnjn20230515
J.P. Morgan Securities plc	15-May-2023 12:46:21	238	228.6000	XLON	07002070000055015-E0EVzcnZia5eV20230515
J.P. Morgan Securities plc	15-May-2023 12:46:22	9	228.6000	XLON	05002050000055852-E0EVzcnZia5f020230515
J.P. Morgan Securities plc	15-May-2023 12:46:22	300	228.6000	XLON	05002050000055852-E0EVzcnZia5ey20230515
J.P. Morgan Securities plc	15-May-2023 12:46:23	212	228.6000	XLON	07002070000055022-E0EVzcnZia5gQ20230515
J.P. Morgan Securities plc	15-May-2023 12:46:23	97	228.6000	XLON	07002070000055022-E0EVzcnZia5gO20230515
J.P. Morgan Securities plc	15-May-2023 12:46:24	147	228.6000	XLON	05002050000055862-E0EVzcnZia5hx20230515
J.P. Morgan Securities plc	15-May-2023 12:46:25	150	228.6000	XLON	07002070000055034-E0EVzcnZia5iF20230515
J.P. Morgan Securities plc	15-May-2023 12:46:25	110	228.6000	XLON	07002070000055034-E0EVzcnZia5iC20230515
J.P. Morgan Securities plc	15-May-2023 12:46:25	3	228.6000	XLON	07002070000055034-E0EVzcnZia5iI20230515
J.P. Morgan Securities plc	15-May-2023 12:46:26	147	228.6000	XLON	07002070000055040-E0EVzcnZia5ig20230515
J.P. Morgan Securities plc	15-May-2023 12:46:26	15	228.6000	XLON	07002070000055040-E0EVzcnZia5ii20230515
J.P. Morgan Securities plc	15-May-2023 12:46:27	40	228.6000	XLON	07002070000055041-E0EVzcnZia5j920230515
J.P. Morgan Securities plc	15-May-2023 12:46:27	300	228.6000	XLON	07002070000055041-E0EVzcnZia5j720230515
J.P. Morgan Securities plc	15-May-2023 12:46:28	147	228.6000	XLON	05002050000055876-E0EVzcnZia5jV20230515
J.P. Morgan Securities plc	15-May-2023 12:46:29	147	228.6000	XLON	05002050000055877-E0EVzcnZia5k420230515
J.P. Morgan Securities plc	15-May-2023 12:46:29	92	228.6000	XLON	05002050000055877-E0EVzcnZia5k620230515
J.P. Morgan Securities plc	15-May-2023 12:46:30	193	228.6000	XLON	05002050000055882-E0EVzcnZia5kS20230515
J.P. Morgan Securities plc	15-May-2023 12:46:30	46	228.6000	XLON	05002050000055882-E0EVzcnZia5kP20230515
J.P. Morgan Securities plc	15-May-2023 12:46:40	263	228.6000	XLON	05002050000055884-E0EVzcnZia5oF20230515
J.P. Morgan Securities plc	15-May-2023 12:47:13	308	228.6000	XLON	05002050000055907-E0EVzcnZia63U20230515

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-May-2023 12:50:59	158	228.6000	XLON	07002070000055139-E0EVzNia88c20230515
J.P. Morgan Securities plc	15-May-2023 12:51:30	111	228.6000	XLON	07002070000055743-E0EVzNia81320230515
J.P. Morgan Securities plc	15-May-2023 12:51:30	102	228.6000	XLON	07002070000055139-E0EVzNia81120230515
J.P. Morgan Securities plc	15-May-2023 12:51:40	189	228.6000	XLON	07002070000055806-E0EVzNia8TJ20230515
J.P. Morgan Securities plc	15-May-2023 12:51:40	90	228.6000	XLON	07002070000055743-E0EVzNia8TH20230515
J.P. Morgan Securities plc	15-May-2023 12:52:51	156	228.6000	XLON	07002070000055842-E0EVzNia9C420230515
J.P. Morgan Securities plc	15-May-2023 12:52:51	150	228.6000	XLON	07002070000055842-E0EVzNia9C220230515
J.P. Morgan Securities plc	15-May-2023 12:56:30	82	228.6000	XLON	05002050000056769-E0EVzNiaB9820230515
J.P. Morgan Securities plc	15-May-2023 12:59:38	25	228.6000	XLON	05002050000056769-E0EVzNiaCpL20230515
J.P. Morgan Securities plc	15-May-2023 13:00:44	1	228.8000	XLON	07002070000056900-E0EVzNiaDPA20230515
J.P. Morgan Securities plc	15-May-2023 13:00:44	31	228.8000	XLON	07002070000056900-E0EVzNiaDPC20230515
J.P. Morgan Securities plc	15-May-2023 13:04:30	150	229.4000	XLON	07002070000056990-E0EVzNiaFT420230515
J.P. Morgan Securities plc	15-May-2023 13:04:30	95	229.4000	XLON	07002070000056990-E0EVzNiaFT620230515
J.P. Morgan Securities plc	15-May-2023 13:06:27	150	229.4000	XLON	05002050000058285-E0EVzNiaGPU20230515
J.P. Morgan Securities plc	15-May-2023 13:06:27	132	229.4000	XLON	05002050000058285-E0EVzNiaGPW20230515
J.P. Morgan Securities plc	15-May-2023 13:22:31	236	229.6000	XLON	05002050000061644-E0EVzNiaQJP20230515
J.P. Morgan Securities plc	15-May-2023 13:22:32	259	229.6000	XLON	05002050000061650-E0EVzNiaQJq20230515
J.P. Morgan Securities plc	15-May-2023 13:22:43	55	229.6000	XLON	07002070000060860-E0EVzNiaQSA20230515
J.P. Morgan Securities plc	15-May-2023 13:22:43	150	229.6000	XLON	07002070000060860-E0EVzNiaQS820230515
J.P. Morgan Securities plc	15-May-2023 13:22:43	148	229.6000	XLON	07002070000060860-E0EVzNiaQS620230515
J.P. Morgan Securities plc	15-May-2023 13:22:44	139	229.6000	XLON	05002050000061681-E0EVzNiaQV520230515
J.P. Morgan Securities plc	15-May-2023 13:22:44	120	229.6000	XLON	05002050000061681-E0EVzNiaQV320230515
J.P. Morgan Securities plc	15-May-2023 13:22:45	235	229.6000	XLON	07002070000060899-E0EVzNiaQZF20230515
J.P. Morgan Securities plc	15-May-2023 13:23:21	193	229.6000	XLON	07002070000060907-E0EVzNiaR120230515
J.P. Morgan Securities plc	15-May-2023 13:23:21	113	229.6000	XLON	07002070000060907-E0EVzNiaR1c20230515
J.P. Morgan Securities plc	15-May-2023 13:25:07	141	229.6000	XLON	07002070000060997-E0EVzNiaSNP20230515
J.P. Morgan Securities plc	15-May-2023 13:25:07	159	229.6000	XLON	05002050000062088-E0EVzNiaSNR20230515
J.P. Morgan Securities plc	15-May-2023 13:25:07	95	229.6000	XLON	07002070000060997-E0EVzNiaSNN20230515
J.P. Morgan Securities plc	15-May-2023 13:25:07	8	229.6000	XLON	05002050000062088-E0EVzNiaSNU20230515
J.P. Morgan Securities plc	15-May-2023 13:25:21	504	229.6000	XLON	05002050000062117-E0EVzNiaSx020230515
J.P. Morgan Securities plc	15-May-2023 13:26:59	238	229.6000	XLON	07002070000061363-E0EVzNiaTiw20230515
J.P. Morgan Securities plc	15-May-2023 13:27:00	239	229.6000	XLON	07002070000061712-E0EVzNiaTJU20230515
J.P. Morgan Securities plc	15-May-2023 13:27:44	22	229.6000	XLON	05002050000062548-E0EVzNiaUFb20230515
J.P. Morgan Securities plc	15-May-2023 13:27:44	217	229.6000	XLON	05002050000062548-E0EVzNiaUFZ20230515
J.P. Morgan Securities plc	15-May-2023 13:27:45	150	229.6000	XLON	07002070000061884-E0EVzNiaUFt20230515
J.P. Morgan Securities plc	15-May-2023 13:27:45	113	229.6000	XLON	07002070000061884-E0EVzNiaUFv20230515
J.P. Morgan Securities plc	15-May-2023 13:27:46	289	229.6000	XLON	05002050000062712-E0EVzNiaUGX20230515
J.P. Morgan Securities plc	15-May-2023 13:27:49	150	229.6000	XLON	05002050000062719-E0EVzNiaUlx20230515
J.P. Morgan Securities plc	15-May-2023 13:27:49	42	229.6000	XLON	05002050000062719-E0EVzNiaUlv20230515
J.P. Morgan Securities plc	15-May-2023 13:27:49	150	229.6000	XLON	05002050000062719-E0EVzNiaUlv20230515
J.P. Morgan Securities plc	15-May-2023 13:28:46	142	229.6000	XLON	07002070000061905-E0EVzNiaV0e20230515
J.P. Morgan Securities plc	15-May-2023 13:28:46	226	229.6000	XLON	07002070000061905-E0EVzNiaV0b20230515
J.P. Morgan Securities plc	15-May-2023 13:28:47	159	229.6000	XLON	05002050000062918-E0EVzNiaV1V20230515
J.P. Morgan Securities plc	15-May-2023 13:29:20	150	229.6000	XLON	05002050000062918-E0EVzNiaVU320230515
J.P. Morgan Securities plc	15-May-2023 13:29:30	33	229.6000	XLON	05002050000062918-E0EVzNiaVeE20230515
J.P. Morgan Securities plc	15-May-2023 13:29:30	113	229.6000	XLON	05002050000063040-E0EVzNiaVel20230515
J.P. Morgan Securities plc	15-May-2023 13:29:30	117	229.6000	XLON	05002050000063040-E0EVzNiaVeG20230515
J.P. Morgan Securities plc	15-May-2023 13:30:34	335	229.6000	XLON	05002050000063080-E0EVzNiaXC220230515
J.P. Morgan Securities plc	15-May-2023 13:30:35	345	229.6000	XLON	05002050000063789-E0EVzNiaXDF20230515
J.P. Morgan Securities plc	15-May-2023 13:30:36	518	229.6000	XLON	07002070000062942-E0EVzNiaXEK20230515
J.P. Morgan Securities plc	15-May-2023 13:30:38	150	229.6000	XLON	05002050000063835-E0EVzNiaXJU20230515
J.P. Morgan Securities plc	15-May-2023 13:30:38	150	229.6000	XLON	05002050000063835-E0EVzNiaXJW20230515
J.P. Morgan Securities plc	15-May-2023 13:30:46	150	229.6000	XLON	05002050000063835-E0EVzNiaXV720230515
J.P. Morgan Securities plc	15-May-2023 13:30:46	33	229.6000	XLON	05002050000063835-E0EVzNiaXVA20230515
J.P. Morgan Securities plc	15-May-2023 13:30:47	150	229.6000	XLON	05002050000064019-E0EVzNiaXVR20230515
J.P. Morgan Securities plc	15-May-2023 13:30:47	166	229.6000	XLON	05002050000064019-E0EVzNiaXVP20230515
J.P. Morgan Securities plc	15-May-2023 13:30:47	49	229.6000	XLON	05002050000064019-E0EVzNiaXVT20230515
J.P. Morgan Securities plc	15-May-2023 13:31:02	150	229.6000	XLON	05002050000064040-E0EVzNiaXvM20230515
J.P. Morgan Securities plc	15-May-2023 13:31:02	117	229.6000	XLON	05002050000064040-E0EVzNiaXvO20230515
J.P. Morgan Securities plc	15-May-2023 13:31:03	275	229.6000	XLON	07002070000063339-E0EVzNiaXwR20230515
J.P. Morgan Securities plc	15-May-2023 13:31:04	135	229.6000	XLON	07002070000063349-E0EVzNiaY6L20230515
J.P. Morgan Securities plc	15-May-2023 13:31:04	130	229.6000	XLON	07002070000063339-E0EVzNiaY6J20230515
J.P. Morgan Securities plc	15-May-2023 13:32:04	363	229.6000	XLON	07002070000063365-E0EVzNiaZkZ20230515
J.P. Morgan Securities plc	15-May-2023 13:32:05	340	229.6000	XLON	05002050000064642-E0EVzNiaZLS20230515
J.P. Morgan Securities plc	15-May-2023 13:32:11	76	229.6000	XLON	07002070000063782-E0EVzNiaZLq20230515
J.P. Morgan Securities plc	15-May-2023 13:34:19	116	229.6000	XLON	07002070000063782-E0EVzNiaZp420230515
J.P. Morgan Securities plc	15-May-2023 13:35:46	51	229.6000	XLON	07002070000063782-E0EVzNiaZFE20230515
J.P. Morgan Securities plc	15-May-2023 13:35:46	251	229.6000	XLON	05002050000065303-E0EVzNiaZFG20230515
J.P. Morgan Securities plc	15-May-2023 13:36:10	37	229.6000	XLON	05002050000065303-E0EVzNiaZnK20230515
J.P. Morgan Securities plc	15-May-2023 13:36:10	133	229.6000	XLON	07002070000064778-E0EVzNiaZnM20230515
J.P. Morgan Securities plc	15-May-2023 13:37:18	93	229.6000	XLON	07002070000064891-E0EVzNiaZfM20230515
J.P. Morgan Securities plc	15-May-2023 13:37:18	115	229.6000	XLON	07002070000064778-E0EVzNiaZfK20230515

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-May-2023 13:37:18	62	229.6000	XLON	07002070000064891-E0EVzcNiafIO20230515
J.P. Morgan Securities plc	15-May-2023 13:37:29	167	229.6000	XLON	07002070000065127-E0EVzcNiafV620230515
J.P. Morgan Securities plc	15-May-2023 13:37:29	149	229.6000	XLON	07002070000065127-E0EVzcNiafV420230515
J.P. Morgan Securities plc	15-May-2023 13:37:38	365	229.6000	XLON	05002050000066087-E0EVzcNiafP20230515
J.P. Morgan Securities plc	15-May-2023 13:37:39	244	229.6000	XLON	07002070000065194-E0EVzcNiafca20230515
J.P. Morgan Securities plc	15-May-2023 13:37:49	244	229.6000	XLON	05002050000066116-E0EVzcNiafI20230515
J.P. Morgan Securities plc	15-May-2023 13:39:40	300	229.4000	XLON	05002050000058658-E0EVzcNiaheO20230515
J.P. Morgan Securities plc	15-May-2023 13:39:40	53	229.4000	XLON	05002050000058658-E0EVzcNiaheQ20230515
J.P. Morgan Securities plc	15-May-2023 13:39:40	293	229.6000	XLON	07002070000065287-E0EVzcNiaheH20230515
J.P. Morgan Securities plc	15-May-2023 13:39:43	159	229.4000	XLON	07002070000065622-E0EVzcNiahg020230515
J.P. Morgan Securities plc	15-May-2023 13:39:43	187	229.4000	XLON	07002070000065622-E0EVzcNiahfX20230515
J.P. Morgan Securities plc	15-May-2023 13:39:43	316	229.2000	XLON	05002050000057818-E0EVzcNiahg720230515
J.P. Morgan Securities plc	15-May-2023 13:39:43	13	229.2000	XLON	05002050000057818-E0EVzcNiahg920230515
J.P. Morgan Securities plc	15-May-2023 13:40:15	321	229.2000	XLON	05002050000066560-E0EVzcNiaI7S20230515
J.P. Morgan Securities plc	15-May-2023 13:40:16	249	229.2000	XLON	07002070000065757-E0EVzcNiaI8T20230515
J.P. Morgan Securities plc	15-May-2023 13:40:17	267	229.0000	XLON	07002070000065764-E0EVzcNiaI AV20230515
J.P. Morgan Securities plc	15-May-2023 13:40:17	49	229.0000	XLON	07002070000065764-E0EVzcNiaI AT20230515
J.P. Morgan Securities plc	15-May-2023 13:40:18	266	229.0000	XLON	05002050000066675-E0EVzcNiaI BP20230515
J.P. Morgan Securities plc	15-May-2023 13:40:18	10	229.0000	XLON	05002050000066675-E0EVzcNiaI BN20230515
J.P. Morgan Securities plc	15-May-2023 13:40:18	24	229.0000	XLON	05002050000066675-E0EVzcNiaI BJ20230515
J.P. Morgan Securities plc	15-May-2023 13:40:18	10	229.0000	XLON	05002050000066675-E0EVzcNiaI BL20230515
J.P. Morgan Securities plc	15-May-2023 13:40:19	24	229.0000	XLON	07002070000065775-E0EVzcNiaI Bq20230515
J.P. Morgan Securities plc	15-May-2023 13:40:19	266	229.0000	XLON	07002070000065775-E0EVzcNiaI Bp20230515
J.P. Morgan Securities plc	15-May-2023 13:40:19	10	229.0000	XLON	07002070000065775-E0EVzcNiaI Bs20230515
J.P. Morgan Securities plc	15-May-2023 13:40:20	265	229.0000	XLON	07002070000065780-E0EVzcNiaI Cp20230515
J.P. Morgan Securities plc	15-May-2023 13:40:21	265	229.0000	XLON	05002050000066696-E0EVzcNiaI DW20230515
J.P. Morgan Securities plc	15-May-2023 13:40:22	249	229.0000	XLON	05002050000066699-E0EVzcNiaI Eg20230515
J.P. Morgan Securities plc	15-May-2023 13:40:23	274	229.0000	XLON	07002070000065795-E0EVzcNiaI FI20230515
J.P. Morgan Securities plc	15-May-2023 13:40:24	299	229.0000	XLON	05002050000066701-E0EVzcNiaI BP20230515
J.P. Morgan Securities plc	15-May-2023 13:40:25	140	229.0000	XLON	07002070000065799-E0EVzcNiaI GL20230515
J.P. Morgan Securities plc	15-May-2023 13:40:25	140	229.0000	XLON	07002070000065799-E0EVzcNiaI GN20230515
J.P. Morgan Securities plc	15-May-2023 13:40:26	321	229.0000	XLON	05002050000066705-E0EVzcNiaI Gq20230515
J.P. Morgan Securities plc	15-May-2023 13:40:27	264	229.0000	XLON	05002050000066710-E0EVzcNiaI H420230515
J.P. Morgan Securities plc	15-May-2023 13:40:28	265	229.0000	XLON	05002050000066715-E0EVzcNiaI HF20230515
J.P. Morgan Securities plc	15-May-2023 13:40:29	264	229.0000	XLON	07002070000065814-E0EVzcNiaI I320230515
J.P. Morgan Securities plc	15-May-2023 13:40:30	264	229.0000	XLON	05002050000066736-E0EVzcNiaI Kw20230515
J.P. Morgan Securities plc	15-May-2023 13:40:31	184	229.0000	XLON	05002050000066746-E0EVzcNiaI LW20230515
J.P. Morgan Securities plc	15-May-2023 13:40:31	63	229.0000	XLON	05002050000066746-E0EVzcNiaI LZ20230515
J.P. Morgan Securities plc	15-May-2023 13:40:32	60	229.0000	XLON	07002070000065849-E0EVzcNiaI Q920230515
J.P. Morgan Securities plc	15-May-2023 13:40:32	123	229.0000	XLON	07002070000065849-E0EVzcNiaI QB20230515
J.P. Morgan Securities plc	15-May-2023 13:40:33	17	229.0000	XLON	05002050000066756-E0EVzcNiaI Sd20230515
J.P. Morgan Securities plc	15-May-2023 13:40:33	154	229.0000	XLON	05002050000066756-E0EVzcNiaI Sb20230515
J.P. Morgan Securities plc	15-May-2023 13:40:33	154	229.0000	XLON	05002050000066756-E0EVzcNiaI SZ20230515
J.P. Morgan Securities plc	15-May-2023 13:40:34	543	229.0000	XLON	07002070000065873-E0EVzcNiaI TD20230515
J.P. Morgan Securities plc	15-May-2023 13:40:35	76	229.0000	XLON	07002070000065878-E0EVzcNiaI V020230515
J.P. Morgan Securities plc	15-May-2023 13:40:35	196	229.0000	XLON	07002070000065878-E0EVzcNiaI V720230515
J.P. Morgan Securities plc	15-May-2023 13:40:36	123	229.0000	XLON	07002070000065885-E0EVzcNiaI Vd20230515
J.P. Morgan Securities plc	15-May-2023 13:40:36	123	229.0000	XLON	07002070000065885-E0EVzcNiaI Vb20230515
J.P. Morgan Securities plc	15-May-2023 13:40:36	1	229.0000	XLON	07002070000065885-E0EVzcNiaI Vg20230515
J.P. Morgan Securities plc	15-May-2023 13:40:37	154	229.0000	XLON	05002050000066790-E0EVzcNiaI WU20230515
J.P. Morgan Securities plc	15-May-2023 13:40:37	110	229.0000	XLON	05002050000066790-E0EVzcNiaI WW20230515
J.P. Morgan Securities plc	15-May-2023 13:40:37	107	229.0000	XLON	05002050000066790-E0EVzcNiaI WS20230515
J.P. Morgan Securities plc	15-May-2023 13:40:38	44	229.0000	XLON	05002050000066793-E0EVzcNiaI X820230515
J.P. Morgan Securities plc	15-May-2023 13:40:39	128	229.0000	XLON	07002070000065900-E0EVzcNiaI XX20230515
J.P. Morgan Securities plc	15-May-2023 13:40:39	58	229.0000	XLON	07002070000065900-E0EVzcNiaI XQ20230515
J.P. Morgan Securities plc	15-May-2023 13:40:39	61	229.0000	XLON	07002070000065900-E0EVzcNiaI XS20230515
J.P. Morgan Securities plc	15-May-2023 13:40:40	123	229.0000	XLON	05002050000066800-E0EVzcNiaI Xv20230515
J.P. Morgan Securities plc	15-May-2023 13:40:40	123	229.0000	XLON	05002050000066800-E0EVzcNiaI Xt20230515
J.P. Morgan Securities plc	15-May-2023 13:40:40	1	229.0000	XLON	05002050000066800-E0EVzcNiaI Xz20230515
J.P. Morgan Securities plc	15-May-2023 13:40:41	123	229.0000	XLON	07002070000065907-E0EVzcNiaI YG20230515
J.P. Morgan Securities plc	15-May-2023 13:40:41	123	229.0000	XLON	07002070000065907-E0EVzcNiaI YL20230515
J.P. Morgan Securities plc	15-May-2023 13:40:41	1	229.0000	XLON	07002070000065907-E0EVzcNiaI YL20230515
J.P. Morgan Securities plc	15-May-2023 13:40:44	321	228.4000	XLON	07002070000065915-E0EVzcNiaI d020230515
J.P. Morgan Securities plc	15-May-2023 13:40:47	371	228.4000	XLON	05002050000066828-E0EVzcNiaI he20230515
J.P. Morgan Securities plc	15-May-2023 13:44:11	295	228.4000	XLON	05002050000066837-E0EVzcNiaI kx20230515
J.P. Morgan Securities plc	15-May-2023 13:44:30	343	228.2000	XLON	05002050000067389-E0EVzcNiaI BI20230515
J.P. Morgan Securities plc	15-May-2023 13:44:30	296	228.0000	XLON	05002050000066547-E0EVzcNiaI BQ20230515
J.P. Morgan Securities plc	15-May-2023 13:47:38	317	228.0000	XLON	07002070000066537-E0EVzcNiaI nXk20230515
J.P. Morgan Securities plc	15-May-2023 13:48:38	379	228.0000	XLON	07002070000067234-E0EVzcNiaI oZn20230515
J.P. Morgan Securities plc	15-May-2023 13:52:38	24	228.0000	XLON	07002070000067234-E0EVzcNiaI rWV20230515
J.P. Morgan Securities plc	15-May-2023 13:52:38	48	228.0000	XLON	07002070000067445-E0EVzcNiaI rWb20230515
J.P. Morgan Securities plc	15-May-2023 13:52:38	328	228.0000	XLON	07002070000067445-E0EVzcNiaI rWe20230515

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-May-2023 13:52:39	343	228.0000	XLON	0500205000069076-E0EVzcNiarWy20230515
J.P. Morgan Securities plc	15-May-2023 13:52:48	319	228.0000	XLON	0500205000069078-E0EVzcNiarge20230515
J.P. Morgan Securities plc	15-May-2023 14:01:40	371	228.4000	XLON	05002050000070950-E0EVzcNiayH720230515
J.P. Morgan Securities plc	15-May-2023 14:01:41	247	228.4000	XLON	07002070000070023-E0EVzcNiayKn20230515
J.P. Morgan Securities plc	15-May-2023 14:06:03	189	228.4000	XLON	07002070000070027-E0EVzcNib1mL20230515
J.P. Morgan Securities plc	15-May-2023 14:06:03	182	228.4000	XLON	07002070000070027-E0EVzcNib1mJ20230515
J.P. Morgan Securities plc	15-May-2023 14:16:50	6	228.4000	XLON	05002050000071754-E0EVzcNib8xL20230515
J.P. Morgan Securities plc	15-May-2023 14:16:50	363	228.4000	XLON	05002050000071754-E0EVzcNib8xO20230515
J.P. Morgan Securities plc	15-May-2023 14:28:36	208	228.6000	XLON	07002070000072846-E0EVzcNibGVs20230515
J.P. Morgan Securities plc	15-May-2023 14:29:59	38	229.4000	XLON	05002050000076386-E0EVzcNibHYf20230515
J.P. Morgan Securities plc	15-May-2023 14:29:59	41	229.4000	XLON	05002050000076386-E0EVzcNibHYd20230515
J.P. Morgan Securities plc	15-May-2023 14:30:54	300	229.4000	XLON	07002070000075573-E0EVzcNibJRM20230515
J.P. Morgan Securities plc	15-May-2023 14:30:54	82	229.4000	XLON	07002070000075573-E0EVzcNibJRO20230515
J.P. Morgan Securities plc	15-May-2023 14:30:55	246	229.4000	XLON	05002050000077062-E0EVzcNibJTD20230515
J.P. Morgan Securities plc	15-May-2023 14:30:56	229	229.4000	XLON	07002070000076249-E0EVzcNibJVM20230515
J.P. Morgan Securities plc	15-May-2023 14:30:57	535	229.4000	XLON	05002050000077078-E0EVzcNibJvr20230515
J.P. Morgan Securities plc	15-May-2023 14:31:45	231	229.6000	XLON	05002050000077622-E0EVzcNibLMw20230515
J.P. Morgan Securities plc	15-May-2023 14:34:00	77	229.6000	XLON	05002050000077626-E0EVzcNibPLU20230515
J.P. Morgan Securities plc	15-May-2023 14:34:00	115	229.6000	XLON	05002050000077622-E0EVzcNibPKy20230515
J.P. Morgan Securities plc	15-May-2023 14:37:50	144	229.6000	XLON	05002050000079038-E0EVzcNibVPK20230515
J.P. Morgan Securities plc	15-May-2023 14:37:50	223	229.6000	XLON	05002050000077626-E0EVzcNibVPI20230515
J.P. Morgan Securities plc	15-May-2023 14:37:54	253	229.6000	XLON	07002070000080410-E0EVzcNibVUr20230515
J.P. Morgan Securities plc	15-May-2023 14:37:54	16	229.6000	XLON	05002050000079038-E0EVzcNibVUn20230515
J.P. Morgan Securities plc	15-May-2023 14:38:20	372	229.6000	XLON	07002070000080432-E0EVzcNibW620230515
J.P. Morgan Securities plc	15-May-2023 14:38:21	346	229.6000	XLON	05002050000081599-E0EVzcNibW6O20230515
J.P. Morgan Securities plc	15-May-2023 14:38:22	272	229.6000	XLON	05002050000081603-E0EVzcNibW7g20230515
J.P. Morgan Securities plc	15-May-2023 14:38:23	272	229.6000	XLON	07002070000080641-E0EVzcNibW8J20230515
J.P. Morgan Securities plc	15-May-2023 14:38:24	150	229.6000	XLON	05002050000081609-E0EVzcNibW9R20230515
J.P. Morgan Securities plc	15-May-2023 14:38:24	146	229.6000	XLON	05002050000081609-E0EVzcNibW9U20230515
J.P. Morgan Securities plc	15-May-2023 14:38:25	150	229.6000	XLON	07002070000080646-E0EVzcNibWAs20230515
J.P. Morgan Securities plc	15-May-2023 14:38:25	146	229.6000	XLON	07002070000080646-E0EVzcNibWAu20230515
J.P. Morgan Securities plc	15-May-2023 14:38:26	150	229.6000	XLON	07002070000080653-E0EVzcNibWES20230515
J.P. Morgan Securities plc	15-May-2023 14:38:26	196	229.6000	XLON	07002070000080653-E0EVzcNibWEV20230515
J.P. Morgan Securities plc	15-May-2023 14:38:39	247	229.6000	XLON	05002050000081617-E0EVzcNibWTO20230515
J.P. Morgan Securities plc	15-May-2023 14:38:39	143	229.4000	XLON	05002050000077078-E0EVzcNibWTe20230515
J.P. Morgan Securities plc	15-May-2023 14:38:39	92	229.4000	XLON	05002050000077088-E0EVzcNibWTj20230515
J.P. Morgan Securities plc	15-May-2023 14:38:39	249	229.4000	XLON	05002050000077088-E0EVzcNibWTg20230515
J.P. Morgan Securities plc	15-May-2023 14:38:40	300	229.4000	XLON	05002050000081723-E0EVzcNibWU220230515
J.P. Morgan Securities plc	15-May-2023 14:38:40	74	229.4000	XLON	05002050000081723-E0EVzcNibWUb20230515
J.P. Morgan Securities plc	15-May-2023 14:38:41	249	229.4000	XLON	07002070000080753-E0EVzcNibWXi20230515
J.P. Morgan Securities plc	15-May-2023 14:38:42	150	229.4000	XLON	05002050000081736-E0EVzcNibWYX20230515
J.P. Morgan Securities plc	15-May-2023 14:38:51	149	229.4000	XLON	05002050000081736-E0EVzcNibWkU20230515
J.P. Morgan Securities plc	15-May-2023 14:38:51	127	229.4000	XLON	05002050000081748-E0EVzcNibWkW20230515
J.P. Morgan Securities plc	15-May-2023 14:38:51	13	229.4000	XLON	05002050000081748-E0EVzcNibWkY20230515
J.P. Morgan Securities plc	15-May-2023 14:38:52	288	229.4000	XLON	07002070000080820-E0EVzcNibWIm20230515
J.P. Morgan Securities plc	15-May-2023 14:38:52	150	229.4000	XLON	07002070000080820-E0EVzcNibWIk20230515
J.P. Morgan Securities plc	15-May-2023 14:38:52	65	229.4000	XLON	07002070000080820-E0EVzcNibWIp20230515
J.P. Morgan Securities plc	15-May-2023 14:38:53	541	229.4000	XLON	05002050000081814-E0EVzcNibWms20230515
J.P. Morgan Securities plc	15-May-2023 14:44:41	193	229.4000	XLON	05002050000081827-E0EVzcNibbev520230515
J.P. Morgan Securities plc	15-May-2023 14:44:41	282	229.4000	XLON	05002050000081814-E0EVzcNibbev320230515
J.P. Morgan Securities plc	15-May-2023 14:44:42	150	229.4000	XLON	05002050000084974-E0EVzcNibeva20230515
J.P. Morgan Securities plc	15-May-2023 14:44:42	150	229.4000	XLON	05002050000084974-E0EVzcNibevY20230515
J.P. Morgan Securities plc	15-May-2023 14:44:42	80	229.4000	XLON	05002050000084974-E0EVzcNibev20230515
J.P. Morgan Securities plc	15-May-2023 14:44:43	231	229.4000	XLON	07002070000084000-E0EVzcNibewT20230515
J.P. Morgan Securities plc	15-May-2023 14:44:43	123	229.4000	XLON	07002070000084000-E0EVzcNibewW20230515
J.P. Morgan Securities plc	15-May-2023 14:48:44	108	229.6000	XLON	05002050000086586-E0EVzcNibkFO20230515
J.P. Morgan Securities plc	15-May-2023 14:54:18	62	229.6000	XLON	05002050000086586-E0EVzcNibrSX20230515
J.P. Morgan Securities plc	15-May-2023 14:54:18	135	229.6000	XLON	05002050000086586-E0EVzcNibrST20230515
J.P. Morgan Securities plc	15-May-2023 14:58:41	126	229.6000	XLON	05002050000089402-E0EVzcNibwAK20230515
J.P. Morgan Securities plc	15-May-2023 14:58:41	195	229.6000	XLON	05002050000089402-E0EVzcNibwAM20230515
J.P. Morgan Securities plc	15-May-2023 14:58:41	24	229.6000	XLON	05002050000086586-E0EVzcNibwAl20230515
J.P. Morgan Securities plc	15-May-2023 14:58:42	162	229.4000	XLON	07002070000084001-E0EVzcNibwBG20230515
J.P. Morgan Securities plc	15-May-2023 14:58:42	103	229.6000	XLON	07002070000089547-E0EVzcNibwBC20230515
J.P. Morgan Securities plc	15-May-2023 14:58:42	150	229.6000	XLON	07002070000089547-E0EVzcNibwBA20230515
J.P. Morgan Securities plc	15-May-2023 14:59:21	81	229.4000	XLON	05002050000086171-E0EVzcNibx220230515
J.P. Morgan Securities plc	15-May-2023 14:59:21	88	229.4000	XLON	05002050000086171-E0EVzcNibx240230515
J.P. Morgan Securities plc	15-May-2023 14:59:21	91	229.4000	XLON	07002070000084001-E0EVzcNibx2020230515
J.P. Morgan Securities plc	15-May-2023 14:59:24	150	229.4000	XLON	07002070000089708-E0EVzcNibx7p20230515
J.P. Morgan Securities plc	15-May-2023 15:00:16	150	229.4000	XLON	07002070000089708-E0EVzcNibyHp20230515
J.P. Morgan Securities plc	15-May-2023 15:00:16	139	229.4000	XLON	07002070000089722-E0EVzcNibyHt20230515
J.P. Morgan Securities plc	15-May-2023 15:00:16	4	229.4000	XLON	07002070000089708-E0EVzcNibyHr20230515
J.P. Morgan Securities plc	15-May-2023 15:00:17	103	229.4000	XLON	05002050000090844-E0EVzcNibyIS20230515

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-May-2023 15:00:17	150	229.4000	XLON	05002050000090844-E0EVzcnibyQ20230515
J.P. Morgan Securities plc	15-May-2023 15:00:18	289	229.4000	XLON	07002070000089952-E0EVzcnibyKN20230515
J.P. Morgan Securities plc	15-May-2023 15:00:45	6	229.4000	XLON	05002050000090849-E0EVzcnibz8D20230515
J.P. Morgan Securities plc	15-May-2023 15:00:45	15	229.4000	XLON	07002070000089952-E0EVzcnibz8B20230515
J.P. Morgan Securities plc	15-May-2023 15:00:59	246	229.4000	XLON	05002050000090849-E0EVzcnibzOH20230515
J.P. Morgan Securities plc	15-May-2023 15:02:39	123	229.4000	XLON	05002050000091013-E0EVzcnic1N120230515
J.P. Morgan Securities plc	15-May-2023 15:02:39	94	229.4000	XLON	05002050000091013-E0EVzcnic1N820230515
J.P. Morgan Securities plc	15-May-2023 15:02:39	57	229.4000	XLON	05002050000090849-E0EVzcnic1Mz20230515
J.P. Morgan Securities plc	15-May-2023 15:03:41	155	229.4000	XLON	05002050000091355-E0EVzcnic2K120230515
J.P. Morgan Securities plc	15-May-2023 15:04:19	175	229.4000	XLON	05002050000091355-E0EVzcnic3Ca20230515
J.P. Morgan Securities plc	15-May-2023 15:04:47	150	229.4000	XLON	05002050000091828-E0EVzcnic3r020230515
J.P. Morgan Securities plc	15-May-2023 15:04:47	150	229.4000	XLON	05002050000091828-E0EVzcnic3qy20230515
J.P. Morgan Securities plc	15-May-2023 15:04:53	135	229.4000	XLON	05002050000092056-E0EVzcnic3xX20230515
J.P. Morgan Securities plc	15-May-2023 15:04:53	29	229.4000	XLON	05002050000091828-E0EVzcnic3xV20230515
J.P. Morgan Securities plc	15-May-2023 15:05:29	329	229.8000	XLON	07002070000091619-E0EVzcnic4gE20230515
J.P. Morgan Securities plc	15-May-2023 15:05:30	304	229.8000	XLON	05002050000092479-E0EVzcnic4jy20230515
J.P. Morgan Securities plc	15-May-2023 15:05:31	42	229.8000	XLON	07002070000091642-E0EVzcnic4lp20230515
J.P. Morgan Securities plc	15-May-2023 15:05:31	279	229.6000	XLON	07002070000091307-E0EVzcnic4m320230515
J.P. Morgan Securities plc	15-May-2023 15:05:31	338	229.8000	XLON	07002070000091642-E0EVzcnic4In20230515
J.P. Morgan Securities plc	15-May-2023 15:05:32	150	229.6000	XLON	07002070000091658-E0EVzcnic4ni20230515
J.P. Morgan Securities plc	15-May-2023 15:05:32	150	229.6000	XLON	07002070000091658-E0EVzcnic4ng20230515
J.P. Morgan Securities plc	15-May-2023 15:05:33	29	229.6000	XLON	07002070000091658-E0EVzcnic4oK20230515
J.P. Morgan Securities plc	15-May-2023 15:05:33	246	229.6000	XLON	05002050000092538-E0EVzcnic4m20230515
J.P. Morgan Securities plc	15-May-2023 15:05:34	4	229.6000	XLON	05002050000092550-E0EVzcnic4p20230515
J.P. Morgan Securities plc	15-May-2023 15:05:34	150	229.6000	XLON	05002050000092550-E0EVzcnic4p220230515
J.P. Morgan Securities plc	15-May-2023 15:05:34	150	229.6000	XLON	05002050000092550-E0EVzcnic4p020230515
J.P. Morgan Securities plc	15-May-2023 15:05:34	140	229.4000	XLON	07002070000091255-E0EVzcnic4pH20230515
J.P. Morgan Securities plc	15-May-2023 15:05:34	89	229.4000	XLON	05002050000092056-E0EVzcnic4pC20230515
J.P. Morgan Securities plc	15-May-2023 15:05:34	73	229.4000	XLON	07002070000091255-E0EVzcnic4pE20230515
J.P. Morgan Securities plc	15-May-2023 15:05:44	278	229.4000	XLON	07002070000091697-E0EVzcnic4y220230515
J.P. Morgan Securities plc	15-May-2023 15:05:45	271	229.4000	XLON	05002050000092629-E0EVzcnic4yb20230515
J.P. Morgan Securities plc	15-May-2023 15:05:45	61	229.4000	XLON	05002050000092629-E0EVzcnic4ye20230515
J.P. Morgan Securities plc	15-May-2023 15:05:59	200	229.4000	XLON	05002050000092646-E0EVzcnic56b20230515
J.P. Morgan Securities plc	15-May-2023 15:05:59	96	229.4000	XLON	05002050000092646-E0EVzcnic56d20230515
J.P. Morgan Securities plc	15-May-2023 15:06:21	246	229.4000	XLON	05002050000092733-E0EVzcnic5UC20230515
J.P. Morgan Securities plc	15-May-2023 15:06:21	137	229.4000	XLON	05002050000092914-E0EVzcnic5UH20230515
J.P. Morgan Securities plc	15-May-2023 15:06:21	114	229.4000	XLON	05002050000092733-E0EVzcnic5UA20230515
J.P. Morgan Securities plc	15-May-2023 15:06:45	198	229.4000	XLON	05002050000092914-E0EVzcnic5ph20230515
J.P. Morgan Securities plc	15-May-2023 15:06:49	182	229.4000	XLON	07002070000092281-E0EVzcnic5w420230515
J.P. Morgan Securities plc	15-May-2023 15:06:49	81	229.4000	XLON	07002070000092281-E0EVzcnic5wb20230515
J.P. Morgan Securities plc	15-May-2023 15:06:50	286	229.4000	XLON	05002050000093127-E0EVzcnic5yT20230515
J.P. Morgan Securities plc	15-May-2023 15:06:50	73	229.4000	XLON	05002050000093127-E0EVzcnic5yV20230515
J.P. Morgan Securities plc	15-May-2023 15:07:14	152	229.4000	XLON	05002050000093142-E0EVzcnic6N620230515
J.P. Morgan Securities plc	15-May-2023 15:07:25	135	229.4000	XLON	05002050000093142-E0EVzcnic6a720230515
J.P. Morgan Securities plc	15-May-2023 15:07:25	102	229.4000	XLON	05002050000093142-E0EVzcnic6a920230515
J.P. Morgan Securities plc	15-May-2023 15:07:25	149	229.4000	XLON	05002050000093142-E0EVzcnic6a420230515
J.P. Morgan Securities plc	15-May-2023 15:07:39	213	229.4000	XLON	07002070000092546-E0EVzcnic6ni20230515
J.P. Morgan Securities plc	15-May-2023 15:07:41	189	229.4000	XLON	05002050000093487-E0EVzcnic6re20230515
J.P. Morgan Securities plc	15-May-2023 15:07:41	51	229.4000	XLON	07002070000092546-E0EVzcnic6rc20230515
J.P. Morgan Securities plc	15-May-2023 15:07:50	208	229.4000	XLON	07002070000092649-E0EVzcnic73l20230515
J.P. Morgan Securities plc	15-May-2023 15:07:51	172	229.2000	XLON	07002070000092721-E0EVzcnic76p20230515
J.P. Morgan Securities plc	15-May-2023 15:08:11	91	229.2000	XLON	07002070000092734-E0EVzcnic7m320230515
J.P. Morgan Securities plc	15-May-2023 15:08:11	81	229.2000	XLON	07002070000092734-E0EVzcnic7m120230515
J.P. Morgan Securities plc	15-May-2023 15:08:11	69	229.2000	XLON	07002070000092721-E0EVzcnic7l20230515
J.P. Morgan Securities plc	15-May-2023 15:08:35	97	229.2000	XLON	05002050000093833-E0EVzcnic8LU20230515
J.P. Morgan Securities plc	15-May-2023 15:08:35	215	229.2000	XLON	05002050000093833-E0EVzcnic8LS20230515
J.P. Morgan Securities plc	15-May-2023 15:08:36	75	229.2000	XLON	07002070000093138-E0EVzcnic8M320230515
J.P. Morgan Securities plc	15-May-2023 15:08:36	155	229.2000	XLON	07002070000093138-E0EVzcnic8M120230515
J.P. Morgan Securities plc	15-May-2023 15:08:50	362	229.2000	XLON	05002050000094032-E0EVzcnic8eK20230515
J.P. Morgan Securities plc	15-May-2023 15:08:54	141	229.2000	XLON	07002070000093250-E0EVzcnic8gm20230515
J.P. Morgan Securities plc	15-May-2023 15:09:05	135	229.2000	XLON	07002070000093250-E0EVzcnic8wr20230515
J.P. Morgan Securities plc	15-May-2023 15:09:19	61	229.2000	XLON	07002070000093250-E0EVzcnic99S20230515
J.P. Morgan Securities plc	15-May-2023 15:09:19	113	229.2000	XLON	07002070000093346-E0EVzcnic99U20230515
J.P. Morgan Securities plc	15-May-2023 15:09:51	138	229.2000	XLON	07002070000093346-E0EVzcnic9zf20230515
J.P. Morgan Securities plc	15-May-2023 15:09:51	153	229.2000	XLON	07002070000093472-E0EVzcnic9zh20230515
J.P. Morgan Securities plc	15-May-2023 15:10:34	312	229.2000	XLON	07002070000093686-E0EVzcnicAnX20230515
J.P. Morgan Securities plc	15-May-2023 15:10:35	169	229.2000	XLON	07002070000093976-E0EVzcnicAPp20230515
J.P. Morgan Securities plc	15-May-2023 15:10:45	135	229.2000	XLON	05002050000094815-E0EVzcnicB6b20230515
J.P. Morgan Securities plc	15-May-2023 15:10:59	225	229.2000	XLON	05002050000094815-E0EVzcnicBRz20230515
J.P. Morgan Securities plc	15-May-2023 15:12:25	166	229.2000	XLON	05002050000094981-E0EVzcnicD9l20230515
J.P. Morgan Securities plc	15-May-2023 15:12:39	26	229.2000	XLON	05002050000094981-E0EVzcnicDXp20230515
J.P. Morgan Securities plc	15-May-2023 15:12:39	145	229.2000	XLON	05002050000094981-E0EVzcnicDXm20230515

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-May-2023 15:12:40	171	229.2000	XLON	05002050000095556-E0EVzNicDc020230515
J.P. Morgan Securities plc	15-May-2023 15:12:41	105	229.2000	XLON	05002050000095572-E0EVzNicDf120230515
J.P. Morgan Securities plc	15-May-2023 15:12:42	105	229.2000	XLON	05002050000095580-E0EVzNicDgl20230515
J.P. Morgan Securities plc	15-May-2023 15:12:43	336	229.2000	XLON	05002050000095582-E0EVzNicDIA20230515
J.P. Morgan Securities plc	15-May-2023 15:13:16	264	229.2000	XLON	05002050000095584-E0EVzNicEBJ20230515
J.P. Morgan Securities plc	15-May-2023 15:13:17	241	229.2000	XLON	07002070000094923-E0EVzNicE620230515
J.P. Morgan Securities plc	15-May-2023 15:13:44	313	229.2000	XLON	07002070000094931-E0EVzNicEID20230515
J.P. Morgan Securities plc	15-May-2023 15:14:00	337	229.2000	XLON	05002050000095937-E0EVzNicEz620230515
J.P. Morgan Securities plc	15-May-2023 15:14:04	319	229.2000	XLON	07002070000095169-E0EVzNicF1N20230515
J.P. Morgan Securities plc	15-May-2023 15:14:10	72	229.2000	XLON	07002070000095193-E0EVzNicF8020230515
J.P. Morgan Securities plc	15-May-2023 15:14:10	17	229.2000	XLON	07002070000095169-E0EVzNicF7y20230515
J.P. Morgan Securities plc	15-May-2023 15:14:19	144	229.2000	XLON	07002070000095193-E0EVzNicFln20230515
J.P. Morgan Securities plc	15-May-2023 15:14:28	96	229.2000	XLON	07002070000095193-E0EVzNicFZH20230515
J.P. Morgan Securities plc	15-May-2023 15:14:28	114	229.2000	XLON	05002050000096118-E0EVzNicFZJ20230515
J.P. Morgan Securities plc	15-May-2023 15:15:07	101	229.2000	XLON	05002050000096118-E0EVzNicGDq20230515
J.P. Morgan Securities plc	15-May-2023 15:15:07	154	229.2000	XLON	05002050000096193-E0EVzNicGDs20230515
J.P. Morgan Securities plc	15-May-2023 15:18:32	238	229.6000	XLON	07002070000096760-E0EVzNicJyK20230515
J.P. Morgan Securities plc	15-May-2023 15:18:33	173	229.6000	XLON	07002070000096761-E0EVzNicJyo20230515
J.P. Morgan Securities plc	15-May-2023 15:18:33	160	229.6000	XLON	07002070000096761-E0EVzNicJzS20230515
J.P. Morgan Securities plc	15-May-2023 15:18:34	171	229.6000	XLON	07002070000096767-E0EVzNicK0a20230515
J.P. Morgan Securities plc	15-May-2023 15:20:59	91	229.6000	XLON	07002070000096767-E0EVzNicM2C20230515
J.P. Morgan Securities plc	15-May-2023 15:20:59	75	229.6000	XLON	07002070000096770-E0EVzNicMZE20230515
J.P. Morgan Securities plc	15-May-2023 15:24:19	39	229.6000	XLON	05002050000098541-E0EVzNicPh20230515
J.P. Morgan Securities plc	15-May-2023 15:24:19	116	229.6000	XLON	07002070000098541-E0EVzNicPhs20230515
J.P. Morgan Securities plc	15-May-2023 15:30:59	82	229.6000	XLON	05002050000098541-E0EVzNicWIO20230515
J.P. Morgan Securities plc	15-May-2023 15:30:59	183	229.6000	XLON	07002070000098940-E0EVzNicWlQ20230515
J.P. Morgan Securities plc	15-May-2023 15:30:59	24	229.6000	XLON	05002050000098541-E0EVzNicWIM20230515
J.P. Morgan Securities plc	15-May-2023 15:31:02	255	229.6000	XLON	05002050000102328-E0EVzNicWMU20230515
J.P. Morgan Securities plc	15-May-2023 15:31:02	7	229.6000	XLON	05002050000102328-E0EVzNicWMS20230515
J.P. Morgan Securities plc	15-May-2023 15:31:04	286	229.6000	XLON	05002050000102367-E0EVzNicWPi20230515
J.P. Morgan Securities plc	15-May-2023 15:31:05	178	229.6000	XLON	05002050000102372-E0EVzNicWQ020230515
J.P. Morgan Securities plc	15-May-2023 15:31:43	131	229.6000	XLON	05002050000102372-E0EVzNicX5E20230515
J.P. Morgan Securities plc	15-May-2023 15:31:43	139	229.6000	XLON	07002070000101572-E0EVzNicX5G20230515
J.P. Morgan Securities plc	15-May-2023 15:31:54	152	229.6000	XLON	07002070000101931-E0EVzNicXBz20230515
J.P. Morgan Securities plc	15-May-2023 15:31:54	109	229.6000	XLON	07002070000101931-E0EVzNicXBx20230515
J.P. Morgan Securities plc	15-May-2023 15:31:59	90	229.6000	XLON	07002070000102010-E0EVzNicXEo20230515
J.P. Morgan Securities plc	15-May-2023 15:31:59	86	229.6000	XLON	07002070000102010-E0EVzNicXEs20230515
J.P. Morgan Securities plc	15-May-2023 15:31:59	90	229.6000	XLON	07002070000102010-E0EVzNicXEm20230515
J.P. Morgan Securities plc	15-May-2023 15:31:59	90	229.6000	XLON	07002070000102010-E0EVzNicXEq20230515
J.P. Morgan Securities plc	15-May-2023 15:32:39	222	229.6000	XLON	07002070000102046-E0EVzNicXsQ20230515
J.P. Morgan Securities plc	15-May-2023 15:32:39	62	229.6000	XLON	07002070000102046-E0EVzNicXsV20230515
J.P. Morgan Securities plc	15-May-2023 15:32:40	299	229.6000	XLON	05002050000103101-E0EVzNicXtK20230515
J.P. Morgan Securities plc	15-May-2023 15:32:41	99	229.6000	XLON	05002050000103108-E0EVzNicXv220230515
J.P. Morgan Securities plc	15-May-2023 15:32:41	208	229.6000	XLON	05002050000103108-E0EVzNicXv420230515
J.P. Morgan Securities plc	15-May-2023 15:32:42	180	229.6000	XLON	07002070000102333-E0EVzNicXvq20230515
J.P. Morgan Securities plc	15-May-2023 15:32:42	150	229.6000	XLON	07002070000102333-E0EVzNicXvn20230515
J.P. Morgan Securities plc	15-May-2023 15:34:19	197	229.6000	XLON	07002070000102338-E0EVzNicZaM20230515
J.P. Morgan Securities plc	15-May-2023 15:34:51	71	229.8000	XLON	07002070000103070-E0EVzNic4P20230515
J.P. Morgan Securities plc	15-May-2023 15:34:51	12	229.8000	XLON	07002070000103070-E0EVzNic4N20230515
J.P. Morgan Securities plc	15-May-2023 15:36:22	95	229.8000	XLON	07002070000103070-E0EVzNicbKH20230515
J.P. Morgan Securities plc	15-May-2023 15:36:22	106	229.8000	XLON	07002070000103070-E0EVzNicbKF20230515
J.P. Morgan Securities plc	15-May-2023 15:37:41	82	229.8000	XLON	05002050000104453-E0EVzNiccsG20230515
J.P. Morgan Securities plc	15-May-2023 15:38:35	27	229.8000	XLON	05002050000104453-E0EVzNicdfW20230515
J.P. Morgan Securities plc	15-May-2023 15:39:19	149	229.8000	XLON	05002050000104453-E0EVzNiceln20230515
J.P. Morgan Securities plc	15-May-2023 15:40:31	5	229.8000	XLON	05002050000104453-E0EVzNicfl820230515
J.P. Morgan Securities plc	15-May-2023 15:40:31	95	229.8000	XLON	05002050000105477-E0EVzNicflA20230515
J.P. Morgan Securities plc	15-May-2023 15:40:32	99	229.8000	XLON	05002050000105477-E0EVzNicfJ620230515
J.P. Morgan Securities plc	15-May-2023 15:40:59	133	229.8000	XLON	05002050000105893-E0EVzNicfKT20230515
J.P. Morgan Securities plc	15-May-2023 15:40:59	43	229.8000	XLON	05002050000105477-E0EVzNicfKR20230515
J.P. Morgan Securities plc	15-May-2023 15:42:33	19	229.8000	XLON	05002050000105893-E0EVzNicH8F20230515
J.P. Morgan Securities plc	15-May-2023 15:42:33	11	229.8000	XLON	07002070000105234-E0EVzNicH8H20230515
J.P. Morgan Securities plc	15-May-2023 15:42:39	149	229.8000	XLON	07002070000105234-E0EVzNicHFe20230515
J.P. Morgan Securities plc	15-May-2023 15:42:41	144	229.8000	XLON	07002070000105832-E0EVzNicHl720230515
J.P. Morgan Securities plc	15-May-2023 15:42:41	88	229.8000	XLON	07002070000105234-E0EVzNicHl520230515
J.P. Morgan Securities plc	15-May-2023 15:42:59	232	229.8000	XLON	05002050000106746-E0EVzNicHTI20230515
J.P. Morgan Securities plc	15-May-2023 15:42:59	17	229.8000	XLON	07002070000105832-E0EVzNicHTj20230515
J.P. Morgan Securities plc	15-May-2023 15:44:25	254	229.8000	XLON	05002050000106820-E0EVzNiciaS20230515
J.P. Morgan Securities plc	15-May-2023 15:46:42	23	229.8000	XLON	07002070000106373-E0EVzNicl1G20230515
J.P. Morgan Securities plc	15-May-2023 15:47:39	184	229.8000	XLON	07002070000106373-E0EVzNiclIF20230515
J.P. Morgan Securities plc	15-May-2023 15:47:41	56	229.8000	XLON	07002070000106373-E0EVzNiclm520230515
J.P. Morgan Securities plc	15-May-2023 15:47:41	207	229.8000	XLON	05002050000108428-E0EVzNiclm720230515
J.P. Morgan Securities plc	15-May-2023 15:49:33	107	230.0000	XLON	05002050000108925-E0EVzNicnRI20230515

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-May-2023 15:49:34	296	230.0000	XLON	05002050000108928-E0EVzcnicnS420230515
J.P. Morgan Securities plc	15-May-2023 15:49:35	96	230.0000	XLON	07002070000108025-E0EVzcnicnTE20230515
J.P. Morgan Securities plc	15-May-2023 15:49:35	200	230.0000	XLON	07002070000108025-E0EVzcnicnTH20230515
J.P. Morgan Securities plc	15-May-2023 15:49:36	18	230.0000	XLON	05002050000108945-E0EVzcnicnTW20230515
J.P. Morgan Securities plc	15-May-2023 15:52:39	328	230.0000	XLON	05002050000108945-E0EVzcnicqb920230515
J.P. Morgan Securities plc	15-May-2023 15:52:41	301	230.0000	XLON	07002070000109145-E0EVzcnicqdc20230515
J.P. Morgan Securities plc	15-May-2023 15:54:19	342	230.0000	XLON	05002050000110098-E0EVzcnicrs820230515
J.P. Morgan Securities plc	15-May-2023 15:54:19	50	230.0000	XLON	07002070000109145-E0EVzcnicrs620230515
J.P. Morgan Securities plc	15-May-2023 15:54:20	371	230.0000	XLON	05002050000110531-E0EVzcnicrsg20230515
J.P. Morgan Securities plc	15-May-2023 15:54:21	70	230.0000	XLON	05002050000110531-E0EVzcnicrTR20230515
J.P. Morgan Securities plc	15-May-2023 15:54:21	10	230.0000	XLON	07002070000109645-E0EVzcnicrtT20230515
J.P. Morgan Securities plc	15-May-2023 15:54:45	26	230.0000	XLON	07002070000109645-E0EVzcnicrsJZ20230515
J.P. Morgan Securities plc	15-May-2023 15:54:45	300	230.0000	XLON	07002070000109645-E0EVzcnicrsJU20230515
J.P. Morgan Securities plc	15-May-2023 15:54:46	300	230.0000	XLON	07002070000109768-E0EVzcnicrsKI20230515
J.P. Morgan Securities plc	15-May-2023 15:54:46	141	230.0000	XLON	07002070000109768-E0EVzcnicrsKK20230515
J.P. Morgan Securities plc	15-May-2023 15:54:47	150	230.0000	XLON	05002050000110682-E0EVzcnicrsL620230515
J.P. Morgan Securities plc	15-May-2023 15:54:47	155	230.0000	XLON	05002050000110682-E0EVzcnicrsL420230515
J.P. Morgan Securities plc	15-May-2023 15:54:47	77	230.0000	XLON	05002050000110682-E0EVzcnicrsLF20230515
J.P. Morgan Securities plc	15-May-2023 15:54:48	150	230.0000	XLON	05002050000110683-E0EVzcnicrsLV20230515
J.P. Morgan Securities plc	15-May-2023 15:54:49	98	230.0000	XLON	05002050000110683-E0EVzcnicrsLz20230515
J.P. Morgan Securities plc	15-May-2023 15:54:54	25	230.0000	XLON	05002050000110686-E0EVzcnicrsPa20230515
J.P. Morgan Securities plc	15-May-2023 15:54:54	75	230.0000	XLON	05002050000110683-E0EVzcnicrsPY20230515
J.P. Morgan Securities plc	15-May-2023 15:55:46	126	230.0000	XLON	07002070000109814-E0EVzcnicrT7v20230515
J.P. Morgan Securities plc	15-May-2023 15:55:46	120	230.0000	XLON	05002050000110686-E0EVzcnicrT7t20230515
J.P. Morgan Securities plc	15-May-2023 15:55:46	48	230.0000	XLON	07002070000109814-E0EVzcnicrT8O20230515
J.P. Morgan Securities plc	15-May-2023 15:55:48	2	230.0000	XLON	07002070000110095-E0EVzcnicr9V20230515
J.P. Morgan Securities plc	15-May-2023 15:55:59	135	230.0000	XLON	07002070000110095-E0EVzcnicrMc20230515
J.P. Morgan Securities plc	15-May-2023 15:56:50	157	230.0000	XLON	07002070000110095-E0EVzcnicrU620230515
J.P. Morgan Securities plc	15-May-2023 15:56:50	147	230.0000	XLON	07002070000110095-E0EVzcnicrU620230515
J.P. Morgan Securities plc	15-May-2023 15:56:54	99	230.0000	XLON	07002070000110436-E0EVzcnicrUj20230515
J.P. Morgan Securities plc	15-May-2023 15:57:11	283	230.0000	XLON	07002070000110436-E0EVzcnicrUj20230515
J.P. Morgan Securities plc	15-May-2023 15:57:12	61	230.0000	XLON	07002070000110575-E0EVzcnicrR720230515
J.P. Morgan Securities plc	15-May-2023 15:57:39	135	230.0000	XLON	07002070000110575-E0EVzcnicrUk20230515
J.P. Morgan Securities plc	15-May-2023 15:57:58	172	230.0000	XLON	07002070000110575-E0EVzcnicrJR20230515
J.P. Morgan Securities plc	15-May-2023 15:58:47	143	230.0000	XLON	07002070000111039-E0EVzcnicrW6Z20230515
J.P. Morgan Securities plc	15-May-2023 15:58:47	10	230.0000	XLON	07002070000110575-E0EVzcnicrW6X20230515
J.P. Morgan Securities plc	15-May-2023 15:58:47	99	230.0000	XLON	07002070000111039-E0EVzcnicrW6e20230515
J.P. Morgan Securities plc	15-May-2023 15:59:08	79	230.0000	XLON	05002050000112247-E0EVzcnicrWAO20230515
J.P. Morgan Securities plc	15-May-2023 15:59:19	113	230.0000	XLON	05002050000112247-E0EVzcnicrWjA20230515
J.P. Morgan Securities plc	15-May-2023 15:59:19	162	230.0000	XLON	05002050000112247-E0EVzcnicrWj720230515
J.P. Morgan Securities plc	15-May-2023 15:59:59	180	230.0000	XLON	05002050000112539-E0EVzcnicrVh20230515
J.P. Morgan Securities plc	15-May-2023 15:59:59	150	230.0000	XLON	05002050000112539-E0EVzcnicrVf20230515
J.P. Morgan Securities plc	15-May-2023 16:00:00	140	230.0000	XLON	05002050000112936-E0EVzcnicrXJ20230515
J.P. Morgan Securities plc	15-May-2023 16:00:00	263	229.8000	XLON	07002070000107527-E0EVzcnicrXP20230515
J.P. Morgan Securities plc	15-May-2023 16:00:00	150	230.0000	XLON	05002050000112936-E0EVzcnicrXL20230515
J.P. Morgan Securities plc	15-May-2023 16:00:00	93	230.0000	XLON	05002050000112936-E0EVzcnicrXN20230515
J.P. Morgan Securities plc	15-May-2023 16:00:01	198	229.6000	XLON	05002050000103694-E0EVzcnicrXA20230515
J.P. Morgan Securities plc	15-May-2023 16:00:01	281	229.8000	XLON	07002070000112115-E0EVzcnicrxc420230515
J.P. Morgan Securities plc	15-May-2023 16:00:01	39	229.6000	XLON	07002070000102338-E0EVzcnicrxc820230515
J.P. Morgan Securities plc	15-May-2023 16:00:02	383	229.6000	XLON	05002050000112971-E0EVzcnicrxF20230515
J.P. Morgan Securities plc	15-May-2023 16:00:03	301	229.6000	XLON	05002050000112990-E0EVzcnicrxE20230515
J.P. Morgan Securities plc	15-May-2023 16:00:04	150	229.6000	XLON	05002050000112999-E0EVzcnicrXgW20230515
J.P. Morgan Securities plc	15-May-2023 16:00:04	27	229.6000	XLON	05002050000112990-E0EVzcnicrXf20230515
J.P. Morgan Securities plc	15-May-2023 16:00:04	87	229.6000	XLON	05002050000112999-E0EVzcnicrXh20230515
J.P. Morgan Securities plc	15-May-2023 16:00:04	44	229.6000	XLON	05002050000112999-E0EVzcnicrXjF20230515
J.P. Morgan Securities plc	15-May-2023 16:00:05	255	229.2000	XLON	07002070000112139-E0EVzcnicrXmq20230515
J.P. Morgan Securities plc	15-May-2023 16:00:05	357	229.6000	XLON	07002070000112173-E0EVzcnicrXlz20230515
J.P. Morgan Securities plc	15-May-2023 16:00:06	18	229.2000	XLON	07002070000112185-E0EVzcnicrXqd20230515
J.P. Morgan Securities plc	15-May-2023 16:00:06	339	229.2000	XLON	07002070000112185-E0EVzcnicrXg20230515
J.P. Morgan Securities plc	15-May-2023 16:00:07	332	229.2000	XLON	07002070000112193-E0EVzcnicrXtl20230515
J.P. Morgan Securities plc	15-May-2023 16:00:08	281	229.2000	XLON	05002050000113032-E0EVzcnicrXty20230515
J.P. Morgan Securities plc	15-May-2023 16:00:09	156	229.2000	XLON	07002070000112203-E0EVzcnicrXud20230515
J.P. Morgan Securities plc	15-May-2023 16:00:09	151	229.2000	XLON	07002070000112203-E0EVzcnicrXuf20230515
J.P. Morgan Securities plc	15-May-2023 16:00:11	79	229.2000	XLON	07002070000112207-E0EVzcnicrXwN20230515
J.P. Morgan Securities plc	15-May-2023 16:00:11	177	229.2000	XLON	07002070000112207-E0EVzcnicrXwK20230515
J.P. Morgan Securities plc	15-May-2023 16:00:12	95	229.2000	XLON	07002070000112244-E0EVzcnicrXy820230515
J.P. Morgan Securities plc	15-May-2023 16:00:21	289	229.2000	XLON	07002070000112244-E0EVzcnicrY720230515
J.P. Morgan Securities plc	15-May-2023 16:00:41	257	229.0000	XLON	05002050000113183-E0EVzcnicrYU720230515
J.P. Morgan Securities plc	15-May-2023 16:00:41	53	229.0000	XLON	05002050000113183-E0EVzcnicrYUB20230515
J.P. Morgan Securities plc	15-May-2023 16:00:42	270	229.0000	XLON	05002050000113319-E0EVzcnicrYW020230515
J.P. Morgan Securities plc	15-May-2023 16:00:43	67	229.0000	XLON	05002050000113319-E0EVzcnicrYXO20230515
J.P. Morgan Securities plc	15-May-2023 16:00:44	72	229.0000	XLON	07002070000112536-E0EVzcnicrYzG20230515

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-May-2023 16:00:59	149	229.0000	XLON	07002070000112536-E0EVzNicymw20230515
J.P. Morgan Securities plc	15-May-2023 16:01:02	65	229.0000	XLON	07002070000112536-E0EVzNicyqf20230515
J.P. Morgan Securities plc	15-May-2023 16:01:02	103	229.0000	XLON	07002070000112536-E0EVzNicyqj20230515
J.P. Morgan Securities plc	15-May-2023 16:01:05	86	229.0000	XLON	05002050000113475-E0EVzNicyvR20230515
J.P. Morgan Securities plc	15-May-2023 16:01:11	60	229.2000	XLON	05002050000113532-E0EVzNicz7o20230515
J.P. Morgan Securities plc	15-May-2023 16:01:11	166	229.2000	XLON	05002050000113532-E0EVzNicz7q20230515
J.P. Morgan Securities plc	15-May-2023 16:01:12	150	229.2000	XLON	05002050000113542-E0EVzNicz9n20230515
J.P. Morgan Securities plc	15-May-2023 16:01:12	103	229.2000	XLON	05002050000113542-E0EVzNiczBf20230515
J.P. Morgan Securities plc	15-May-2023 16:01:14	74	229.2000	XLON	07002070000112766-E0EVzNiczHP20230515
J.P. Morgan Securities plc	15-May-2023 16:01:14	48	229.2000	XLON	07002070000112766-E0EVzNiczHM20230515
J.P. Morgan Securities plc	15-May-2023 16:01:14	7	229.2000	XLON	05002050000113542-E0EVzNiczHK20230515
J.P. Morgan Securities plc	15-May-2023 16:01:40	126	229.4000	XLON	07002070000112902-E0EVzNiczht20230515
J.P. Morgan Securities plc	15-May-2023 16:01:40	169	229.4000	XLON	07002070000112902-E0EVzNiczhr20230515
J.P. Morgan Securities plc	15-May-2023 16:01:59	10	229.4000	XLON	05002050000113727-E0EVzNiczTS20230515
J.P. Morgan Securities plc	15-May-2023 16:01:59	300	229.4000	XLON	05002050000113727-E0EVzNiczQ20230515
J.P. Morgan Securities plc	15-May-2023 16:02:00	59	229.4000	XLON	07002070000113025-E0EVzNiczu620230515
J.P. Morgan Securities plc	15-May-2023 16:02:00	49	229.4000	XLON	07002070000113025-E0EVzNiczuA20230515
J.P. Morgan Securities plc	15-May-2023 16:02:00	150	229.4000	XLON	07002070000113025-E0EVzNiczH20230515
J.P. Morgan Securities plc	15-May-2023 16:02:01	136	229.4000	XLON	05002050000113844-E0EVzNiczul20230515
J.P. Morgan Securities plc	15-May-2023 16:02:01	148	229.4000	XLON	05002050000113844-E0EVzNiczuj20230515
J.P. Morgan Securities plc	15-May-2023 16:02:02	67	229.4000	XLON	05002050000113850-E0EVzNiczkg20230515
J.P. Morgan Securities plc	15-May-2023 16:02:02	150	229.4000	XLON	05002050000113850-E0EVzNiczxi20230515
J.P. Morgan Securities plc	15-May-2023 16:02:04	59	229.4000	XLON	05002050000113856-E0EVzNiczE20230515
J.P. Morgan Securities plc	15-May-2023 16:02:04	80	229.4000	XLON	05002050000113856-E0EVzNiczE20230515
J.P. Morgan Securities plc	15-May-2023 16:02:04	67	229.4000	XLON	05002050000113850-E0EVzNiczC20230515
J.P. Morgan Securities plc	15-May-2023 16:02:04	147	229.4000	XLON	05002050000113856-E0EVzNiczG20230515
J.P. Morgan Securities plc	15-May-2023 16:02:06	189	229.4000	XLON	05002050000113867-E0EVzNid01F20230515
J.P. Morgan Securities plc	15-May-2023 16:02:06	94	229.4000	XLON	05002050000113867-E0EVzNid01D20230515
J.P. Morgan Securities plc	15-May-2023 16:02:06	1	229.4000	XLON	05002050000113856-E0EVzNid01B20230515
J.P. Morgan Securities plc	15-May-2023 16:03:58	132	229.6000	XLON	07002070000113370-E0EVzNid1M020230515
J.P. Morgan Securities plc	15-May-2023 16:03:58	153	229.6000	XLON	07002070000113370-E0EVzNid1M420230515
J.P. Morgan Securities plc	15-May-2023 16:03:59	364	229.6000	XLON	07002070000113689-E0EVzNid1N20230515
J.P. Morgan Securities plc	15-May-2023 16:04:00	188	229.6000	XLON	05002050000114535-E0EVzNid1OG20230515
J.P. Morgan Securities plc	15-May-2023 16:04:00	150	229.6000	XLON	05002050000114535-E0EVzNid1OE20230515
J.P. Morgan Securities plc	15-May-2023 16:04:01	38	229.6000	XLON	07002070000113695-E0EVzNid1Od20230515
J.P. Morgan Securities plc	15-May-2023 16:04:01	150	229.6000	XLON	07002070000113695-E0EVzNid1Ob20230515
J.P. Morgan Securities plc	15-May-2023 16:04:01	150	229.6000	XLON	07002070000113695-E0EVzNid1OZ20230515
J.P. Morgan Securities plc	15-May-2023 16:04:02	31	229.6000	XLON	05002050000114549-E0EVzNid1Qu20230515
J.P. Morgan Securities plc	15-May-2023 16:04:03	105	229.6000	XLON	05002050000114549-E0EVzNid1RE20230515
J.P. Morgan Securities plc	15-May-2023 16:04:05	47	229.6000	XLON	05002050000114549-E0EVzNid1V720230515
J.P. Morgan Securities plc	15-May-2023 16:04:06	77	229.6000	XLON	05002050000114549-E0EVzNid1Xb20230515
J.P. Morgan Securities plc	15-May-2023 16:04:19	163	229.6000	XLON	05002050000114564-E0EVzNid1gG20230515
J.P. Morgan Securities plc	15-May-2023 16:04:19	26	229.6000	XLON	05002050000114549-E0EVzNid1gE20230515
J.P. Morgan Securities plc	15-May-2023 16:04:59	73	229.6000	XLON	05002050000114564-E0EVzNid1yY20230515
J.P. Morgan Securities plc	15-May-2023 16:04:59	188	229.6000	XLON	05002050000114646-E0EVzNid1ya20230515
J.P. Morgan Securities plc	15-May-2023 16:05:01	339	229.6000	XLON	07002070000114023-E0EVzNid20k20230515
J.P. Morgan Securities plc	15-May-2023 16:05:12	152	229.6000	XLON	05002050000114868-E0EVzNid2BX20230515
J.P. Morgan Securities plc	15-May-2023 16:05:13	49	229.6000	XLON	05002050000114868-E0EVzNid2Bp20230515
J.P. Morgan Securities plc	15-May-2023 16:05:17	191	229.6000	XLON	07002070000114111-E0EVzNid2Dw20230515
J.P. Morgan Securities plc	15-May-2023 16:05:17	86	229.6000	XLON	05002050000114868-E0EVzNid2Dq20230515
J.P. Morgan Securities plc	15-May-2023 16:05:17	94	229.6000	XLON	05002050000114868-E0EVzNid2Dm20230515
J.P. Morgan Securities plc	15-May-2023 16:05:17	58	229.6000	XLON	07002070000114111-E0EVzNid2E120230515
J.P. Morgan Securities plc	15-May-2023 16:05:19	150	229.6000	XLON	07002070000114137-E0EVzNid2FC20230515
J.P. Morgan Securities plc	15-May-2023 16:05:19	171	229.6000	XLON	05002050000114977-E0EVzNid2FA20230515
J.P. Morgan Securities plc	15-May-2023 16:05:19	111	229.6000	XLON	05002050000114977-E0EVzNid2F820230515
J.P. Morgan Securities plc	15-May-2023 16:05:20	380	229.6000	XLON	05002050000114993-E0EVzNid2Fp20230515
J.P. Morgan Securities plc	15-May-2023 16:05:20	75	229.6000	XLON	05002050000114993-E0EVzNid2FI20230515
J.P. Morgan Securities plc	15-May-2023 16:05:20	52	229.6000	XLON	05002050000114993-E0EVzNid2Fn20230515
J.P. Morgan Securities plc	15-May-2023 16:05:21	527	229.6000	XLON	07002070000114153-E0EVzNid2GG20230515
J.P. Morgan Securities plc	15-May-2023 16:05:21	81	229.6000	XLON	07002070000114153-E0EVzNid2GE20230515
J.P. Morgan Securities plc	15-May-2023 16:05:21	284	229.4000	XLON	07002070000113073-E0EVzNid2GN20230515
J.P. Morgan Securities plc	15-May-2023 16:05:24	164	229.4000	XLON	07002070000114173-E0EVzNid2JU20230515
J.P. Morgan Securities plc	15-May-2023 16:05:24	432	229.4000	XLON	07002070000114162-E0EVzNid2JS20230515
J.P. Morgan Securities plc	15-May-2023 16:05:26	158	229.4000	XLON	07002070000114194-E0EVzNid2Mu20230515
J.P. Morgan Securities plc	15-May-2023 16:05:26	714	229.4000	XLON	07002070000114194-E0EVzNid2Mx20230515
J.P. Morgan Securities plc	15-May-2023 16:05:27	252	229.4000	XLON	07002070000114212-E0EVzNid2Nr20230515
J.P. Morgan Securities plc	15-May-2023 16:05:29	256	229.4000	XLON	07002070000114219-E0EVzNid2OX20230515
J.P. Morgan Securities plc	15-May-2023 16:05:30	57	229.4000	XLON	07002070000114219-E0EVzNid2PG20230515
J.P. Morgan Securities plc	15-May-2023 16:05:35	57	229.4000	XLON	07002070000114219-E0EVzNid2Wb20230515
J.P. Morgan Securities plc	15-May-2023 16:05:35	176	229.4000	XLON	05002050000115085-E0EVzNid2Wd20230515
J.P. Morgan Securities plc	15-May-2023 16:05:37	301	229.4000	XLON	05002050000115128-E0EVzNid2YX20230515
J.P. Morgan Securities plc	15-May-2023 16:05:38	274	229.4000	XLON	07002070000114294-E0EVzNid2ZF20230515

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-May-2023 16:05:48	384	229.4000	XLON	05002050000115144-E0EVzcnid2mb20230515
J.P. Morgan Securities plc	15-May-2023 16:05:59	135	229.4000	XLON	07002070000114352-E0EVzcnid2sw20230515
J.P. Morgan Securities plc	15-May-2023 16:07:39	118	229.4000	XLON	07002070000114352-E0EVzcnid4Uq20230515
J.P. Morgan Securities plc	15-May-2023 16:07:39	135	229.4000	XLON	07002070000114352-E0EVzcnid4UI20230515
J.P. Morgan Securities plc	15-May-2023 16:07:40	185	229.4000	XLON	07002070000114934-E0EVzcnid4Wj20230515
J.P. Morgan Securities plc	15-May-2023 16:07:40	119	229.4000	XLON	07002070000114934-E0EVzcnid4Wh20230515
J.P. Morgan Securities plc	15-May-2023 16:09:09	319	229.4000	XLON	05002050000115758-E0EVzcnid5IU20230515
J.P. Morgan Securities plc	15-May-2023 16:09:09	152	229.6000	XLON	05002050000116269-E0EVzcnid5IO20230515
J.P. Morgan Securities plc	15-May-2023 16:09:19	95	229.4000	XLON	07002070000115490-E0EVzcnid5vm20230515
J.P. Morgan Securities plc	15-May-2023 16:09:19	40	229.4000	XLON	05002050000115758-E0EVzcnid5vk20230515
J.P. Morgan Securities plc	15-May-2023 16:09:19	239	229.4000	XLON	07002070000115490-E0EVzcnid5vq20230515
J.P. Morgan Securities plc	15-May-2023 16:10:45	89	229.6000	XLON	05002050000116827-E0EVzcnid73n20230515
J.P. Morgan Securities plc	15-May-2023 16:10:45	99	229.6000	XLON	05002050000116827-E0EVzcnid73p20230515
J.P. Morgan Securities plc	15-May-2023 16:10:46	304	229.6000	XLON	07002070000116079-E0EVzcnid74520230515
J.P. Morgan Securities plc	15-May-2023 16:10:46	28	229.6000	XLON	07002070000116079-E0EVzcnid74320230515
J.P. Morgan Securities plc	15-May-2023 16:10:47	164	229.6000	XLON	07002070000116085-E0EVzcnid75d20230515
J.P. Morgan Securities plc	15-May-2023 16:10:59	162	229.6000	XLON	07002070000116085-E0EVzcnid7Hp20230515
J.P. Morgan Securities plc	15-May-2023 16:12:46	142	229.6000	XLON	07002070000116092-E0EVzcnid8xO20230515
J.P. Morgan Securities plc	15-May-2023 16:12:46	181	229.6000	XLON	05002050000116917-E0EVzcnid8xQ20230515
J.P. Morgan Securities plc	15-May-2023 16:12:46	6	229.6000	XLON	07002070000116085-E0EVzcnid8xM20230515
J.P. Morgan Securities plc	15-May-2023 16:12:47	189	229.6000	XLON	07002070000116739-E0EVzcnid8xg20230515
J.P. Morgan Securities plc	15-May-2023 16:12:47	784	229.6000	XLON	07002070000116739-E0EVzcnid8xe20230515
J.P. Morgan Securities plc	15-May-2023 16:12:50	167	229.6000	XLON	05002050000117526-E0EVzcnid90720230515
J.P. Morgan Securities plc	15-May-2023 16:12:55	150	229.6000	XLON	05002050000117526-E0EVzcnid9J820230515
J.P. Morgan Securities plc	15-May-2023 16:13:18	15	229.6000	XLON	05002050000117526-E0EVzcnid9J820230515
J.P. Morgan Securities plc	15-May-2023 16:13:18	87	229.6000	XLON	07002070000116763-E0EVzcnid9JA20230515
J.P. Morgan Securities plc	15-May-2023 16:13:19	49	229.6000	XLON	07002070000116807-E0EVzcnid9JQ20230515
J.P. Morgan Securities plc	15-May-2023 16:13:19	90	229.6000	XLON	07002070000116807-E0EVzcnid9JO20230515
J.P. Morgan Securities plc	15-May-2023 16:13:19	59	229.6000	XLON	07002070000116763-E0EVzcnid9JM20230515
J.P. Morgan Securities plc	15-May-2023 16:13:21	64	229.6000	XLON	07002070000116941-E0EVzcnid9K320230515
J.P. Morgan Securities plc	15-May-2023 16:13:30	162	229.6000	XLON	07002070000116941-E0EVzcnid9PY20230515
J.P. Morgan Securities plc	15-May-2023 16:16:41	68	229.8000	XLON	07002070000118693-E0EVzcnidCzS20230515
J.P. Morgan Securities plc	15-May-2023 16:16:41	175	229.8000	XLON	05002050000119408-E0EVzcnidCzq20230515
J.P. Morgan Securities plc	15-May-2023 16:16:50	136	229.8000	XLON	05002050000119420-E0EVzcnidCjG20230515
J.P. Morgan Securities plc	15-May-2023 16:16:50	57	229.8000	XLON	05002050000119420-E0EVzcnidCj620230515
J.P. Morgan Securities plc	15-May-2023 16:16:50	88	229.8000	XLON	07002070000118693-E0EVzcnidCj420230515
J.P. Morgan Securities plc	15-May-2023 16:18:19	182	229.8000	XLON	07002070000118769-E0EVzcnidDze20230515
J.P. Morgan Securities plc	15-May-2023 16:18:30	99	229.8000	XLON	07002070000118769-E0EVzcnidE5A20230515
J.P. Morgan Securities plc	15-May-2023 16:22:10	4	229.8000	XLON	05002050000121198-E0EVzcnidHrz20230515
J.P. Morgan Securities plc	15-May-2023 16:22:10	201	229.8000	XLON	07002070000119345-E0EVzcnidHrt20230515
J.P. Morgan Securities plc	15-May-2023 16:22:10	152	229.8000	XLON	05002050000121198-E0EVzcnidHrx20230515
J.P. Morgan Securities plc	15-May-2023 16:24:08	156	230.0000	XLON	07002070000121533-E0EVzcnidJYw20230515
J.P. Morgan Securities plc	15-May-2023 16:24:08	129	230.0000	XLON	07002070000121533-E0EVzcnidJYU20230515
J.P. Morgan Securities plc	15-May-2023 16:24:08	91	230.0000	XLON	07002070000121533-E0EVzcnidJYs20230515
J.P. Morgan Securities plc	15-May-2023 16:24:09	156	230.0000	XLON	05002050000122275-E0EVzcnidJaM20230515
J.P. Morgan Securities plc	15-May-2023 16:24:09	133	230.0000	XLON	05002050000122275-E0EVzcnidJaO20230515
J.P. Morgan Securities plc	15-May-2023 16:24:10	156	230.0000	XLON	05002050000122284-E0EVzcnidJbG20230515
J.P. Morgan Securities plc	15-May-2023 16:24:11	156	230.0000	XLON	05002050000122290-E0EVzcnidJdF20230515
J.P. Morgan Securities plc	15-May-2023 16:24:12	156	230.0000	XLON	05002050000122295-E0EVzcnidJdh20230515
J.P. Morgan Securities plc	15-May-2023 16:24:13	156	230.0000	XLON	07002070000121568-E0EVzcnidJeb20230515
J.P. Morgan Securities plc	15-May-2023 16:24:14	155	230.0000	XLON	05002050000122308-E0EVzcnidJf020230515
J.P. Morgan Securities plc	15-May-2023 16:24:15	156	230.0000	XLON	07002070000121575-E0EVzcnidJfS20230515
J.P. Morgan Securities plc	15-May-2023 16:24:16	156	230.0000	XLON	07002070000121577-E0EVzcnidJfo20230515
J.P. Morgan Securities plc	15-May-2023 16:24:17	155	230.0000	XLON	07002070000121582-E0EVzcnidJgV20230515
J.P. Morgan Securities plc	15-May-2023 16:24:17	129	230.0000	XLON	07002070000121582-E0EVzcnidJgX20230515
J.P. Morgan Securities plc	15-May-2023 16:24:18	155	230.0000	XLON	07002070000121589-E0EVzcnidJhn20230515
J.P. Morgan Securities plc	15-May-2023 16:24:19	156	230.0000	XLON	07002070000121592-E0EVzcnidJi920230515
J.P. Morgan Securities plc	15-May-2023 16:24:20	155	230.0000	XLON	05002050000122336-E0EVzcnidJia20230515
J.P. Morgan Securities plc	15-May-2023 16:24:21	155	230.0000	XLON	05002050000122342-E0EVzcnidJix20230515
J.P. Morgan Securities plc	15-May-2023 16:24:22	155	230.0000	XLON	05002050000122361-E0EVzcnidJjO20230515
J.P. Morgan Securities plc	15-May-2023 16:24:23	304	230.0000	XLON	07002070000121629-E0EVzcnidJk320230515
J.P. Morgan Securities plc	15-May-2023 16:24:23	155	230.0000	XLON	07002070000121629-E0EVzcnidJjz20230515
J.P. Morgan Securities plc	15-May-2023 16:24:23	173	230.0000	XLON	07002070000121629-E0EVzcnidJk120230515
J.P. Morgan Securities plc	15-May-2023 16:24:24	155	230.0000	XLON	05002050000122374-E0EVzcnidJkn20230515
J.P. Morgan Securities plc	15-May-2023 16:24:25	155	230.0000	XLON	05002050000122384-E0EVzcnidJl720230515
J.P. Morgan Securities plc	15-May-2023 16:24:26	155	230.0000	XLON	05002050000122388-E0EVzcnidJlO20230515
J.P. Morgan Securities plc	15-May-2023 16:24:27	155	230.0000	XLON	07002070000121649-E0EVzcnidJmK20230515
J.P. Morgan Securities plc	15-May-2023 16:24:28	155	230.0000	XLON	05002050000122408-E0EVzcnidJn020230515
J.P. Morgan Securities plc	15-May-2023 16:24:29	154	230.0000	XLON	07002070000121663-E0EVzcnidJor20230515
J.P. Morgan Securities plc	15-May-2023 16:24:30	154	230.0000	XLON	05002050000122416-E0EVzcnidJpc20230515
J.P. Morgan Securities plc	15-May-2023 16:24:31	154	230.0000	XLON	05002050000122421-E0EVzcnidJq820230515
J.P. Morgan Securities plc	15-May-2023 16:24:31	145	230.0000	XLON	05002050000122421-E0EVzcnidJqA20230515

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-May-2023 16:24:31	515	229.8000	XLON	07002070000120842-E0EVzcNidJqP20230515
J.P. Morgan Securities plc	15-May-2023 16:24:33	161	229.6000	XLON	07002070000116998-E0EVzcNidJsM20230515
J.P. Morgan Securities plc	15-May-2023 16:24:33	166	229.6000	XLON	07002070000116941-E0EVzcNidJsK20230515
J.P. Morgan Securities plc	15-May-2023 16:27:32	290	229.6000	XLON	07002070000122801-E0EVzcNidMxO20230515
J.P. Morgan Securities plc	15-May-2023 16:27:32	290	229.6000	XLON	05002050000123003-E0EVzcNidMx020230515
J.P. Morgan Securities plc	15-May-2023 16:27:34	497	229.6000	XLON	07002070000122806-E0EVzcNidMyl20230515
J.P. Morgan Securities plc	15-May-2023 16:28:34	78	229.2000	XLON	07002070000121689-E0EVzcNidO6S20230515