

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-May-2023 08:05:06	251	220.4000	XLON	05002050000004555-E0Eb4KIDBDBz20230522
J.P. Morgan Securities plc	22-May-2023 08:05:06	226	220.4000	XLON	07002070000004557-E0Eb4KIDBDC320230522
J.P. Morgan Securities plc	22-May-2023 08:09:00	291	221.0000	XLON	05002050000005070-E0Eb4KIDBLCl20230522
J.P. Morgan Securities plc	22-May-2023 08:09:00	292	221.2000	XLON	07002070000005064-E0Eb4KIDBLBw20230522
J.P. Morgan Securities plc	22-May-2023 08:09:00	397	221.4000	XLON	05002050000005431-E0Eb4KIDBLBp20230522
J.P. Morgan Securities plc	22-May-2023 08:12:20	66	221.2000	XLON	05002050000006707-E0Eb4KIDBQuC20230522
J.P. Morgan Securities plc	22-May-2023 08:12:20	300	221.2000	XLON	05002050000006707-E0Eb4KIDBQuA20230522
J.P. Morgan Securities plc	22-May-2023 08:12:36	1	221.0000	XLON	05002050000006455-E0Eb4KIDBRBk20230522
J.P. Morgan Securities plc	22-May-2023 08:12:36	289	221.0000	XLON	05002050000006455-E0Eb4KIDBRBm20230522
J.P. Morgan Securities plc	22-May-2023 08:12:36	263	220.8000	XLON	05002050000006219-E0Eb4KIDBRBw20230522
J.P. Morgan Securities plc	22-May-2023 08:12:36	3	220.8000	XLON	05002050000006219-E0Eb4KIDBRBt20230522
J.P. Morgan Securities plc	22-May-2023 08:13:49	220	220.8000	XLON	07002070000006945-E0Eb4KIDBSuw20230522
J.P. Morgan Securities plc	22-May-2023 08:13:49	90	220.8000	XLON	07002070000006945-E0Eb4KIDBSuu20230522
J.P. Morgan Securities plc	22-May-2023 08:13:59	234	220.6000	XLON	05002050000006962-E0Eb4KIDBT8x20230522
J.P. Morgan Securities plc	22-May-2023 08:13:59	107	220.6000	XLON	05002050000006962-E0Eb4KIDBT8v20230522
J.P. Morgan Securities plc	22-May-2023 08:15:57	193	220.4000	XLON	07002070000007044-E0Eb4KIDBVtd20230522
J.P. Morgan Securities plc	22-May-2023 08:15:57	174	220.6000	XLON	05002050000007287-E0Eb4KIDBVtY20230522
J.P. Morgan Securities plc	22-May-2023 08:15:57	108	220.6000	XLON	05002050000007287-E0Eb4KIDBVtW20230522
J.P. Morgan Securities plc	22-May-2023 08:15:58	187	220.4000	XLON	07002070000007044-E0Eb4KIDBVtj20230522
J.P. Morgan Securities plc	22-May-2023 08:16:58	338	220.4000	XLON	05002050000007478-E0Eb4KIDBXN20230522
J.P. Morgan Securities plc	22-May-2023 08:17:07	258	220.2000	XLON	05002050000006963-E0Eb4KIDBXk20230522
J.P. Morgan Securities plc	22-May-2023 08:23:07	298	219.6000	XLON	05002050000007850-E0Eb4KIDBgaL20230522
J.P. Morgan Securities plc	22-May-2023 08:31:56	178	219.6000	XLON	07002070000010609-E0Eb4KIDBSqJ20230522
J.P. Morgan Securities plc	22-May-2023 08:31:56	253	219.6000	XLON	07002070000008815-E0Eb4KIDBxj20230522
J.P. Morgan Securities plc	22-May-2023 08:31:57	271	219.4000	XLON	05002050000010628-E0Eb4KIDBstb20230522
J.P. Morgan Securities plc	22-May-2023 08:32:40	590	219.4000	XLON	07002070000010617-E0Eb4KIDBu1y20230522
J.P. Morgan Securities plc	22-May-2023 08:33:33	199	219.2000	XLON	07002070000007696-E0Eb4KIDBumY20230522
J.P. Morgan Securities plc	22-May-2023 08:33:33	358	219.4000	XLON	07002070000010785-E0Eb4KIDBumG20230522
J.P. Morgan Securities plc	22-May-2023 08:34:46	245	219.0000	XLON	07002070000011070-E0Eb4KIDBvQh20230522
J.P. Morgan Securities plc	22-May-2023 08:35:25	129	219.4000	XLON	07002070000011423-E0Eb4KIDBxT20230522
J.P. Morgan Securities plc	22-May-2023 08:35:25	13	219.4000	XLON	07002070000011423-E0Eb4KIDBxSy20230522
J.P. Morgan Securities plc	22-May-2023 08:35:25	11	219.4000	XLON	07002070000011423-E0Eb4KIDBxT020230522
J.P. Morgan Securities plc	22-May-2023 08:35:35	11	219.4000	XLON	05002050000011477-E0Eb4KIDBxae20230522
J.P. Morgan Securities plc	22-May-2023 08:35:35	13	219.4000	XLON	05002050000011477-E0Eb4KIDBxag20230522
J.P. Morgan Securities plc	22-May-2023 08:35:41	12	219.4000	XLON	07002070000011478-E0Eb4KIDBxjv20230522
J.P. Morgan Securities plc	22-May-2023 08:35:41	15	219.4000	XLON	07002070000011478-E0Eb4KIDBxjt20230522
J.P. Morgan Securities plc	22-May-2023 08:35:43	13	219.4000	XLON	05002050000011506-E0Eb4KIDBxnA20230522
J.P. Morgan Securities plc	22-May-2023 08:35:43	16	219.4000	XLON	05002050000011506-E0Eb4KIDBxnC20230522
J.P. Morgan Securities plc	22-May-2023 08:35:54	13	219.6000	XLON	05002050000011523-E0Eb4KIDBxwa20230522
J.P. Morgan Securities plc	22-May-2023 08:35:54	16	219.6000	XLON	05002050000011523-E0Eb4KIDBxwY20230522
J.P. Morgan Securities plc	22-May-2023 08:36:01	13	219.6000	XLON	05002050000011547-E0Eb4KIDBY8B20230522
J.P. Morgan Securities plc	22-May-2023 08:36:01	15	219.6000	XLON	05002050000011547-E0Eb4KIDBY8920230522
J.P. Morgan Securities plc	22-May-2023 08:36:08	15	219.6000	XLON	05002050000011571-E0Eb4KIDByQ320230522
J.P. Morgan Securities plc	22-May-2023 08:36:08	13	219.6000	XLON	05002050000011571-E0Eb4KIDByQ120230522
J.P. Morgan Securities plc	22-May-2023 08:37:19	19	220.0000	XLON	05002050000011887-E0Eb4KIDC04820230522
J.P. Morgan Securities plc	22-May-2023 08:37:19	23	220.0000	XLON	05002050000011887-E0Eb4KIDC04620230522
J.P. Morgan Securities plc	22-May-2023 08:37:20	23	220.0000	XLON	07002070000011844-E0Eb4KIDC06C20230522
J.P. Morgan Securities plc	22-May-2023 08:37:20	19	220.0000	XLON	07002070000011844-E0Eb4KIDC06E20230522
J.P. Morgan Securities plc	22-May-2023 08:37:21	19	220.0000	XLON	07002070000011849-E0Eb4KIDC08k20230522
J.P. Morgan Securities plc	22-May-2023 08:37:21	23	220.0000	XLON	07002070000011849-E0Eb4KIDC08m20230522
J.P. Morgan Securities plc	22-May-2023 08:37:22	20	220.0000	XLON	05002050000011899-E0Eb4KIDC09f20230522
J.P. Morgan Securities plc	22-May-2023 08:37:22	24	220.0000	XLON	05002050000011899-E0Eb4KIDC09h20230522
J.P. Morgan Securities plc	22-May-2023 08:37:23	20	220.0000	XLON	05002050000011903-E0Eb4KIDC0Ax20230522
J.P. Morgan Securities plc	22-May-2023 08:37:23	24	220.0000	XLON	05002050000011903-E0Eb4KIDC0Av20230522
J.P. Morgan Securities plc	22-May-2023 08:37:24	24	220.0000	XLON	07002070000011861-E0Eb4KIDC0Bz20230522
J.P. Morgan Securities plc	22-May-2023 08:37:24	20	220.0000	XLON	07002070000011861-E0Eb4KIDC0Bb20230522
J.P. Morgan Securities plc	22-May-2023 08:37:27	20	220.4000	XLON	05002050000011924-E0Eb4KIDC0I820230522
J.P. Morgan Securities plc	22-May-2023 08:37:27	367	220.2000	XLON	05002050000011912-E0Eb4KIDC0IM20230522
J.P. Morgan Securities plc	22-May-2023 08:37:27	24	220.4000	XLON	05002050000011924-E0Eb4KIDC0IA20230522
J.P. Morgan Securities plc	22-May-2023 08:38:13	112	220.2000	XLON	05002050000011945-E0Eb4KIDC1Y220230522
J.P. Morgan Securities plc	22-May-2023 08:38:13	150	220.2000	XLON	05002050000011945-E0Eb4KIDC1Y020230522
J.P. Morgan Securities plc	22-May-2023 08:48:27	14	220.4000	XLON	07002070000014250-E0Eb4KIDCBtJ20230522
J.P. Morgan Securities plc	22-May-2023 08:48:27	12	220.4000	XLON	07002070000014250-E0Eb4KIDCBtH20230522
J.P. Morgan Securities plc	22-May-2023 08:50:32	258	220.4000	XLON	05002050000014288-E0Eb4KIDCB8920230522
J.P. Morgan Securities plc	22-May-2023 08:50:36	194	220.4000	XLON	07002070000014562-E0Eb4KIDCEGr20230522
J.P. Morgan Securities plc	22-May-2023 08:50:36	69	220.4000	XLON	07002070000014562-E0Eb4KIDCEGp20230522
J.P. Morgan Securities plc	22-May-2023 08:50:50	395	220.4000	XLON	07002070000014572-E0Eb4KIDCEsa20230522
J.P. Morgan Securities plc	22-May-2023 08:50:51	12	220.4000	XLON	07002070000014599-E0Eb4KIDCET420230522
J.P. Morgan Securities plc	22-May-2023 08:53:48	126	220.4000	XLON	07002070000014599-E0Eb4KIDCH1L20230522
J.P. Morgan Securities plc	22-May-2023 08:53:48	150	220.4000	XLON	07002070000014599-E0Eb4KIDCH1J20230522
J.P. Morgan Securities plc	22-May-2023 09:00:00	139	220.4000	XLON	07002070000014963-E0Eb4KIDCN0420230522
J.P. Morgan Securities plc	22-May-2023 09:00:00	150	220.4000	XLON	07002070000014963-E0Eb4KIDCN0220230522







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J.P. Morgan Securities plc	22-May-2023 09:44:08	137	221.2000	XLON	05002050000025631-E0Eb4KIDCute20230522
J.P. Morgan Securities plc	22-May-2023 09:44:09	175	221.2000	XLON	07002070000025465-E0Eb4KIDCuu320230522
J.P. Morgan Securities plc	22-May-2023 09:44:09	39	221.2000	XLON	07002070000025465-E0Eb4KIDCuu720230522
J.P. Morgan Securities plc	22-May-2023 09:44:09	91	221.2000	XLON	07002070000025465-E0Eb4KIDCuu520230522
J.P. Morgan Securities plc	22-May-2023 09:44:09	32	221.2000	XLON	07002070000025465-E0Eb4KIDCuu920230522
J.P. Morgan Securities plc	22-May-2023 09:44:10	32	221.2000	XLON	05002050000025634-E0Eb4KIDCuud20230522
J.P. Morgan Securities plc	22-May-2023 09:44:10	91	221.2000	XLON	05002050000025634-E0Eb4KIDCuub20230522
J.P. Morgan Securities plc	22-May-2023 09:44:10	175	221.2000	XLON	05002050000025634-E0Eb4KIDCuuZ20230522
J.P. Morgan Securities plc	22-May-2023 09:44:10	39	221.2000	XLON	05002050000025634-E0Eb4KIDCuuf20230522
J.P. Morgan Securities plc	22-May-2023 09:44:11	39	221.2000	XLON	07002070000025467-E0Eb4KIDCuwp20230522
J.P. Morgan Securities plc	22-May-2023 09:44:11	32	221.2000	XLON	07002070000025467-E0Eb4KIDCuwr20230522
J.P. Morgan Securities plc	22-May-2023 09:44:11	91	221.2000	XLON	07002070000025467-E0Eb4KIDCuwn20230522
J.P. Morgan Securities plc	22-May-2023 09:44:11	175	221.2000	XLON	07002070000025467-E0Eb4KIDCuwl20230522
J.P. Morgan Securities plc	22-May-2023 09:44:13	175	221.2000	XLON	07002070000025478-E0Eb4KIDCuy420230522
J.P. Morgan Securities plc	22-May-2023 09:44:13	97	221.2000	XLON	07002070000025478-E0Eb4KIDCuy620230522
J.P. Morgan Securities plc	22-May-2023 09:44:13	41	221.2000	XLON	07002070000025478-E0Eb4KIDCuyA20230522
J.P. Morgan Securities plc	22-May-2023 09:44:13	34	221.2000	XLON	07002070000025478-E0Eb4KIDCuy820230522
J.P. Morgan Securities plc	22-May-2023 09:44:14	102	221.0000	XLON	05002050000025186-E0Eb4KIDCuZ020230522
J.P. Morgan Securities plc	22-May-2023 09:44:14	245	221.0000	XLON	07002070000025296-E0Eb4KIDCuZ220230522
J.P. Morgan Securities plc	22-May-2023 09:44:22	378	220.8000	XLON	05002050000021725-E0Eb4KIDCv5T20230522
J.P. Morgan Securities plc	22-May-2023 09:45:51	412	221.0000	XLON	07002070000025822-E0Eb4KIDCvsJ20230522
J.P. Morgan Securities plc	22-May-2023 09:46:06	222	221.0000	XLON	07002070000025883-E0Eb4KIDCw3o20230522
J.P. Morgan Securities plc	22-May-2023 09:48:21	482	220.6000	XLON	05002050000026399-E0Eb4KIDCvX820230522
J.P. Morgan Securities plc	22-May-2023 09:49:27	408	220.6000	XLON	07002070000026619-E0Eb4KIDCvHg20230522
J.P. Morgan Securities plc	22-May-2023 09:49:48	428	219.8000	XLON	05002050000025662-E0Eb4KIDCvYz20230522
J.P. Morgan Securities plc	22-May-2023 09:51:07	147	219.8000	XLON	05002050000027138-E0Eb4KIDCzY220230522
J.P. Morgan Securities plc	22-May-2023 09:51:07	142	219.8000	XLON	05002050000027138-E0Eb4KIDCzY020230522
J.P. Morgan Securities plc	22-May-2023 09:53:30	263	219.4000	XLON	05002050000027491-E0Eb4KIDD17p20230522
J.P. Morgan Securities plc	22-May-2023 09:54:53	189	219.6000	XLON	07002070000027902-E0Eb4KIDCuz020230522
J.P. Morgan Securities plc	22-May-2023 09:57:16	269	219.8000	XLON	05002050000028280-E0Eb4KIDD3jt20230522
J.P. Morgan Securities plc	22-May-2023 09:57:16	150	219.8000	XLON	05002050000028280-E0Eb4KIDD3th20230522
J.P. Morgan Securities plc	22-May-2023 09:57:48	319	219.8000	XLON	07002070000028528-E0Eb4KIDD4IS20230522
J.P. Morgan Securities plc	22-May-2023 09:59:28	126	220.4000	XLON	05002050000029058-E0Eb4KIDD5fn20230522
J.P. Morgan Securities plc	22-May-2023 10:00:58	295	220.4000	XLON	05002050000029058-E0Eb4KIDD6pu20230522
J.P. Morgan Securities plc	22-May-2023 10:02:10	212	220.4000	XLON	05002050000029702-E0Eb4KIDD8Pn20230522
J.P. Morgan Securities plc	22-May-2023 10:02:10	137	220.4000	XLON	05002050000029702-E0Eb4KIDD8Pp20230522
J.P. Morgan Securities plc	22-May-2023 10:03:48	296	220.4000	XLON	07002070000029803-E0Eb4KIDD9KZ20230522
J.P. Morgan Securities plc	22-May-2023 10:14:05	208	220.4000	XLON	07002070000030283-E0Eb4KIDDDGCY20230522
J.P. Morgan Securities plc	22-May-2023 10:14:05	150	220.4000	XLON	07002070000030283-E0Eb4KIDDDGCW20230522
J.P. Morgan Securities plc	22-May-2023 10:14:06	78	220.4000	XLON	07002070000031539-E0Eb4KIDDDGEJ20230522
J.P. Morgan Securities plc	22-May-2023 10:14:10	85	220.4000	XLON	07002070000031539-E0Eb4KIDDDGHI20230522
J.P. Morgan Securities plc	22-May-2023 10:15:18	77	220.4000	XLON	07002070000031539-E0Eb4KIDDDGvN20230522
J.P. Morgan Securities plc	22-May-2023 10:17:58	181	220.4000	XLON	07002070000031539-E0Eb4KIDDDifr20230522
J.P. Morgan Securities plc	22-May-2023 10:22:58	74	220.4000	XLON	07002070000032117-E0Eb4KIDDLny20230522
J.P. Morgan Securities plc	22-May-2023 10:22:58	137	220.4000	XLON	07002070000031702-E0Eb4KIDDLnu20230522
J.P. Morgan Securities plc	22-May-2023 10:22:58	76	220.4000	XLON	07002070000031702-E0Eb4KIDDLnw20230522
J.P. Morgan Securities plc	22-May-2023 10:22:58	69	220.4000	XLON	07002070000032117-E0Eb4KIDDLl020230522
J.P. Morgan Securities plc	22-May-2023 10:22:59	252	220.4000	XLON	07002070000032992-E0Eb4KIDDLoh20230522
J.P. Morgan Securities plc	22-May-2023 10:23:00	51	220.4000	XLON	05002050000033163-E0Eb4KIDDLpl20230522
J.P. Morgan Securities plc	22-May-2023 10:23:00	51	220.4000	XLON	05002050000033163-E0Eb4KIDDLpn20230522
J.P. Morgan Securities plc	22-May-2023 10:23:01	99	220.4000	XLON	05002050000033164-E0Eb4KIDDLqh20230522
J.P. Morgan Securities plc	22-May-2023 10:23:01	51	220.4000	XLON	05002050000033164-E0Eb4KIDDLqj20230522
J.P. Morgan Securities plc	22-May-2023 10:23:02	58	220.4000	XLON	07002070000032997-E0Eb4KIDDLrW20230522
J.P. Morgan Securities plc	22-May-2023 10:23:02	99	220.4000	XLON	07002070000032997-E0Eb4KIDDLrU20230522
J.P. Morgan Securities plc	22-May-2023 10:23:03	112	220.4000	XLON	07002070000033001-E0Eb4KIDDLsx20230522
J.P. Morgan Securities plc	22-May-2023 10:23:03	58	220.4000	XLON	07002070000033001-E0Eb4KIDDLsz20230522
J.P. Morgan Securities plc	22-May-2023 10:23:04	58	220.4000	XLON	05002050000033176-E0Eb4KIDDLu920230522
J.P. Morgan Securities plc	22-May-2023 10:23:05	112	220.4000	XLON	05002050000033179-E0Eb4KIDDLv220230522
J.P. Morgan Securities plc	22-May-2023 10:23:05	58	220.4000	XLON	05002050000033179-E0Eb4KIDDLv420230522
J.P. Morgan Securities plc	22-May-2023 10:23:06	5	220.4000	XLON	07002070000033017-E0Eb4KIDDLvd20230522
J.P. Morgan Securities plc	22-May-2023 10:23:06	58	220.4000	XLON	07002070000033017-E0Eb4KIDDLvf20230522
J.P. Morgan Securities plc	22-May-2023 10:23:20	150	220.6000	XLON	07002070000033024-E0Eb4KIDDDM1p20230522
J.P. Morgan Securities plc	22-May-2023 10:23:20	150	220.6000	XLON	07002070000033024-E0Eb4KIDDDM1n20230522
J.P. Morgan Securities plc	22-May-2023 10:23:20	88	220.6000	XLON	07002070000033024-E0Eb4KIDDDM1v20230522
J.P. Morgan Securities plc	22-May-2023 10:27:29	456	220.6000	XLON	05002050000033216-E0Eb4KIDDO6t20230522
J.P. Morgan Securities plc	22-May-2023 10:27:30	92	220.4000	XLON	07002070000033020-E0Eb4KIDDO7420230522
J.P. Morgan Securities plc	22-May-2023 10:28:00	296	220.4000	XLON	07002070000033020-E0Eb4KIDDOT820230522
J.P. Morgan Securities plc	22-May-2023 10:32:29	52	220.4000	XLON	07002070000034178-E0Eb4KIDDRru20230522
J.P. Morgan Securities plc	22-May-2023 10:32:29	224	220.4000	XLON	07002070000034178-E0Eb4KIDDRrx20230522
J.P. Morgan Securities plc	22-May-2023 10:32:47	149	220.4000	XLON	07002070000034178-E0Eb4KIDDRfL20230522
J.P. Morgan Securities plc	22-May-2023 10:32:47	215	220.4000	XLON	05002050000035515-E0Eb4KIDDRfn20230522
J.P. Morgan Securities plc	22-May-2023 10:32:48	392	220.4000	XLON	07002070000035424-E0Eb4KIDDRg820230522

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J.P. Morgan Securities plc	22-May-2023 10:32:50	150	220.4000	XLON	07002070000035430-E0Eb4KIDDRia20230522
J.P. Morgan Securities plc	22-May-2023 10:33:14	41	220.4000	XLON	07002070000035430-E0Eb4KIDDRyZ20230522
J.P. Morgan Securities plc	22-May-2023 10:33:14	150	220.4000	XLON	07002070000035430-E0Eb4KIDDRyW20230522
J.P. Morgan Securities plc	22-May-2023 10:33:14	150	220.4000	XLON	07002070000035430-E0Eb4KIDDRyU20230522
J.P. Morgan Securities plc	22-May-2023 10:33:23	458	220.4000	XLON	07002070000035483-E0Eb4KIDDS4Z20230522
J.P. Morgan Securities plc	22-May-2023 10:34:26	359	220.2000	XLON	07002070000035796-E0Eb4KIDDSdd20230522
J.P. Morgan Securities plc	22-May-2023 10:35:45	85	220.2000	XLON	07002070000035796-E0Eb4KIDDU5R20230522
J.P. Morgan Securities plc	22-May-2023 10:35:45	177	220.2000	XLON	07002070000035796-E0Eb4KIDDU5X20230522
J.P. Morgan Securities plc	22-May-2023 10:35:46	224	220.0000	XLON	07002070000030158-E0Eb4KIDDU6i20230522
J.P. Morgan Securities plc	22-May-2023 10:40:46	142	220.0000	XLON	07002070000030158-E0Eb4KIDDWlr20230522
J.P. Morgan Securities plc	22-May-2023 10:40:50	129	220.0000	XLON	07002070000036252-E0Eb4KIDDWps20230522
J.P. Morgan Securities plc	22-May-2023 10:40:50	69	220.0000	XLON	07002070000030158-E0Eb4KIDDWpm20230522
J.P. Morgan Securities plc	22-May-2023 10:40:50	130	220.0000	XLON	07002070000037118-E0Eb4KIDDWpx20230522
J.P. Morgan Securities plc	22-May-2023 10:40:50	8	220.0000	XLON	07002070000037118-E0Eb4KIDDWpu20230522
J.P. Morgan Securities plc	22-May-2023 10:42:00	418	220.0000	XLON	05002050000037310-E0Eb4KIDDXUg20230522
J.P. Morgan Securities plc	22-May-2023 10:42:00	6	220.0000	XLON	07002070000037118-E0Eb4KIDDXUe20230522
J.P. Morgan Securities plc	22-May-2023 10:42:05	74	220.2000	XLON	05002050000037519-E0Eb4KIDDXM20230522
J.P. Morgan Securities plc	22-May-2023 10:42:05	137	220.2000	XLON	05002050000037519-E0Eb4KIDDXM20230522
J.P. Morgan Securities plc	22-May-2023 10:43:05	74	220.2000	XLON	05002050000037608-E0Eb4KIDDY6v20230522
J.P. Morgan Securities plc	22-May-2023 10:43:05	69	220.2000	XLON	05002050000037608-E0Eb4KIDDY6x20230522
J.P. Morgan Securities plc	22-May-2023 10:43:05	137	220.2000	XLON	05002050000037608-E0Eb4KIDDY6t20230522
J.P. Morgan Securities plc	22-May-2023 10:43:05	76	220.0000	XLON	07002070000037359-E0Eb4KIDDY7520230522
J.P. Morgan Securities plc	22-May-2023 10:43:14	136	220.0000	XLON	07002070000037359-E0Eb4KIDDYHN20230522
J.P. Morgan Securities plc	22-May-2023 10:43:14	150	220.0000	XLON	07002070000037359-E0Eb4KIDDYHn20230522
J.P. Morgan Securities plc	22-May-2023 10:43:40	150	220.0000	XLON	05002050000037762-E0Eb4KIDDYU920230522
J.P. Morgan Securities plc	22-May-2023 10:43:40	311	220.0000	XLON	05002050000037762-E0Eb4KIDDYUB20230522
J.P. Morgan Securities plc	22-May-2023 10:55:33	244	219.6000	XLON	07002070000037968-E0Eb4KIDDFz220230522
J.P. Morgan Securities plc	22-May-2023 11:07:47	184	219.6000	XLON	07002070000037968-E0Eb4KIDDMrl20230522
J.P. Morgan Securities plc	22-May-2023 11:07:47	180	219.6000	XLON	05002050000040474-E0Eb4KIDDMrn20230522
J.P. Morgan Securities plc	22-May-2023 11:07:48	264	219.6000	XLON	05002050000043592-E0Eb4KIDDMsu20230522
J.P. Morgan Securities plc	22-May-2023 11:07:53	78	219.6000	XLON	05002050000043593-E0Eb4KIDDMwH20230522
J.P. Morgan Securities plc	22-May-2023 11:08:00	296	219.6000	XLON	05002050000043593-E0Eb4KIDDMye20230522
J.P. Morgan Securities plc	22-May-2023 11:08:20	375	219.6000	XLON	07002070000043410-E0Eb4KIDDn9020230522
J.P. Morgan Securities plc	22-May-2023 11:09:17	150	219.6000	XLON	05002050000043685-E0Eb4KIDDNkt20230522
J.P. Morgan Securities plc	22-May-2023 11:09:17	327	219.6000	XLON	05002050000043685-E0Eb4KIDDNkv20230522
J.P. Morgan Securities plc	22-May-2023 11:09:35	297	219.6000	XLON	05002050000043919-E0Eb4KIDDNw820230522
J.P. Morgan Securities plc	22-May-2023 11:09:35	78	219.6000	XLON	05002050000043919-E0Eb4KIDDNw620230522
J.P. Morgan Securities plc	22-May-2023 11:14:19	297	219.8000	XLON	05002050000044915-E0Eb4KIDDR9z20230522
J.P. Morgan Securities plc	22-May-2023 11:31:00	414	220.0000	XLON	07002070000045069-E0Eb4KIDDE0sE20230522
J.P. Morgan Securities plc	22-May-2023 11:31:01	6	220.0000	XLON	07002070000048044-E0Eb4KIDDE0uR20230522
J.P. Morgan Securities plc	22-May-2023 11:31:01	157	220.0000	XLON	07002070000048044-E0Eb4KIDDE0uP20230522
J.P. Morgan Securities plc	22-May-2023 11:31:04	194	220.0000	XLON	07002070000048044-E0Eb4KIDDE10S20230522
J.P. Morgan Securities plc	22-May-2023 11:32:10	48	220.0000	XLON	05002050000048289-E0Eb4KIDDE1iI20230522
J.P. Morgan Securities plc	22-May-2023 11:32:10	155	220.0000	XLON	05002050000048289-E0Eb4KIDDE1kK20230522
J.P. Morgan Securities plc	22-May-2023 11:32:10	26	220.0000	XLON	07002070000048044-E0Eb4KIDDE1eE20230522
J.P. Morgan Securities plc	22-May-2023 11:32:10	166	220.0000	XLON	05002050000048273-E0Eb4KIDDE1gG20230522
J.P. Morgan Securities plc	22-May-2023 11:32:11	563	220.0000	XLON	05002050000048515-E0Eb4KIDDE1a20230522
J.P. Morgan Securities plc	22-May-2023 11:36:04	168	220.0000	XLON	05002050000048519-E0Eb4KIDDE3QE20230522
J.P. Morgan Securities plc	22-May-2023 11:36:04	150	220.0000	XLON	05002050000048519-E0Eb4KIDDE3QI20230522
J.P. Morgan Securities plc	22-May-2023 11:36:04	67	220.0000	XLON	05002050000048519-E0Eb4KIDDE3QK20230522
J.P. Morgan Securities plc	22-May-2023 11:40:41	227	220.0000	XLON	05002050000049255-E0Eb4KIDDE5Zn20230522
J.P. Morgan Securities plc	22-May-2023 11:40:41	150	220.0000	XLON	05002050000049255-E0Eb4KIDDE5ZlE20230522
J.P. Morgan Securities plc	22-May-2023 11:40:41	45	220.0000	XLON	05002050000049255-E0Eb4KIDDE5Zf20230522
J.P. Morgan Securities plc	22-May-2023 11:40:52	81	220.0000	XLON	05002050000049255-E0Eb4KIDDE5ip20230522
J.P. Morgan Securities plc	22-May-2023 11:40:52	623	220.0000	XLON	05002050000049255-E0Eb4KIDDE5ix20230522
J.P. Morgan Securities plc	22-May-2023 11:41:06	204	220.0000	XLON	07002070000050205-E0Eb4KIDDE5rs20230522
J.P. Morgan Securities plc	22-May-2023 11:41:06	61	220.0000	XLON	05002050000049255-E0Eb4KIDDE5rl20230522
J.P. Morgan Securities plc	22-May-2023 11:41:06	184	220.0000	XLON	07002070000050205-E0Eb4KIDDE5rp20230522
J.P. Morgan Securities plc	22-May-2023 11:41:07	536	220.0000	XLON	07002070000050242-E0Eb4KIDDE5sC20230522
J.P. Morgan Securities plc	22-May-2023 11:41:07	495	220.0000	XLON	07002070000050242-E0Eb4KIDDE5sH20230522
J.P. Morgan Securities plc	22-May-2023 11:41:26	150	220.0000	XLON	07002070000050246-E0Eb4KIDDE63A20230522
J.P. Morgan Securities plc	22-May-2023 11:41:26	300	220.0000	XLON	07002070000050246-E0Eb4KIDDE63C20230522
J.P. Morgan Securities plc	22-May-2023 11:41:26	107	220.0000	XLON	07002070000050246-E0Eb4KIDDE63E20230522
J.P. Morgan Securities plc	22-May-2023 11:41:27	202	220.0000	XLON	05002050000050430-E0Eb4KIDDE64B20230522
J.P. Morgan Securities plc	22-May-2023 11:41:28	202	220.0000	XLON	07002070000050318-E0Eb4KIDDE64h20230522
J.P. Morgan Securities plc	22-May-2023 11:41:32	320	220.0000	XLON	07002070000050318-E0Eb4KIDDE66n20230522
J.P. Morgan Securities plc	22-May-2023 11:41:32	189	220.0000	XLON	07002070000050318-E0Eb4KIDDE66q20230522
J.P. Morgan Securities plc	22-May-2023 11:41:33	572	220.0000	XLON	07002070000050364-E0Eb4KIDDE67t20230522
J.P. Morgan Securities plc	22-May-2023 11:41:33	185	220.0000	XLON	07002070000050364-E0Eb4KIDDE67w20230522
J.P. Morgan Securities plc	22-May-2023 11:41:36	344	219.8000	XLON	07002070000044748-E0Eb4KIDDE69P20230522
J.P. Morgan Securities plc	22-May-2023 11:41:36	300	220.0000	XLON	07002070000050368-E0Eb4KIDDE69N20230522
J.P. Morgan Securities plc	22-May-2023 11:41:39	293	219.8000	XLON	05002050000050489-E0Eb4KIDDE6AX20230522

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-May-2023 11:41:39	355	219.8000	XLON	05002050000050489-E0Eb4KIDe6Aa20230522
J.P. Morgan Securities plc	22-May-2023 11:42:39	16	219.8000	XLON	07002070000050755-E0Eb4KIDe6vC20230522
J.P. Morgan Securities plc	22-May-2023 11:42:39	186	219.8000	XLON	07002070000050755-E0Eb4KIDe6vE20230522
J.P. Morgan Securities plc	22-May-2023 11:43:39	20	219.8000	XLON	07002070000051053-E0Eb4KIDe7Yd20230522
J.P. Morgan Securities plc	22-May-2023 11:43:46	15	219.8000	XLON	05002050000051162-E0Eb4KIDe7ac20230522
J.P. Morgan Securities plc	22-May-2023 11:43:51	6	219.8000	XLON	05002050000051186-E0Eb4KIDe7c320230522
J.P. Morgan Securities plc	22-May-2023 11:43:52	387	219.8000	XLON	05002050000051201-E0Eb4KIDe7cR20230522
J.P. Morgan Securities plc	22-May-2023 11:43:55	412	219.6000	XLON	05002050000044016-E0Eb4KIDe7gx20230522
J.P. Morgan Securities plc	22-May-2023 11:45:32	341	219.6000	XLON	07002070000051587-E0Eb4KIDe8oK20230522
J.P. Morgan Securities plc	22-May-2023 11:46:10	26	219.6000	XLON	05002050000051840-E0Eb4KIDe9Bw20230522
J.P. Morgan Securities plc	22-May-2023 11:49:08	367	219.6000	XLON	07002070000051938-E0Eb4KIDeAZN20230522
J.P. Morgan Securities plc	22-May-2023 11:49:08	158	219.6000	XLON	07002070000051938-E0Eb4KIDeAZP20230522
J.P. Morgan Securities plc	22-May-2023 11:49:30	400	219.6000	XLON	05002050000052444-E0Eb4KIDeAnd20230522
J.P. Morgan Securities plc	22-May-2023 11:51:10	388	219.6000	XLON	05002050000052796-E0Eb4KIDeBkJ20230522
J.P. Morgan Securities plc	22-May-2023 11:52:26	70	219.6000	XLON	05002050000052796-E0Eb4KIDeCTP20230522
J.P. Morgan Securities plc	22-May-2023 12:02:59	11	219.8000	XLON	07002070000055901-E0Eb4KIDeIYC20230522
J.P. Morgan Securities plc	22-May-2023 12:03:00	204	219.8000	XLON	05002050000056016-E0Eb4KIDeIYU20230522
J.P. Morgan Securities plc	22-May-2023 12:03:00	88	219.8000	XLON	05002050000056016-E0Eb4KIDeIYU20230522
J.P. Morgan Securities plc	22-May-2023 12:03:00	210	219.8000	XLON	05002050000056016-E0Eb4KIDeIYL20230522
J.P. Morgan Securities plc	22-May-2023 12:03:01	160	219.8000	XLON	07002070000055910-E0Eb4KIDeIZK20230522
J.P. Morgan Securities plc	22-May-2023 12:03:20	265	219.8000	XLON	07002070000055910-E0Eb4KIDeIi20230522
J.P. Morgan Securities plc	22-May-2023 12:03:20	169	219.8000	XLON	07002070000055918-E0Eb4KIDeIiv20230522
J.P. Morgan Securities plc	22-May-2023 12:10:50	385	219.8000	XLON	07002070000055977-E0Eb4KIDeIYn20230522
J.P. Morgan Securities plc	22-May-2023 12:16:27	900	220.0000	XLON	07002070000059339-E0Eb4KIDeRJ20230522
J.P. Morgan Securities plc	22-May-2023 12:16:27	170	220.0000	XLON	07002070000059339-E0Eb4KIDeRJF20230522
J.P. Morgan Securities plc	22-May-2023 12:16:28	16	220.0000	XLON	07002070000059343-E0Eb4KIDeRJP20230522
J.P. Morgan Securities plc	22-May-2023 12:16:29	191	220.0000	XLON	05002050000059471-E0Eb4KIDeRJa20230522
J.P. Morgan Securities plc	22-May-2023 12:16:29	326	220.0000	XLON	05002050000059471-E0Eb4KIDeRjg20230522
J.P. Morgan Securities plc	22-May-2023 12:16:29	472	220.0000	XLON	05002050000059471-E0Eb4KIDeRji20230522
J.P. Morgan Securities plc	22-May-2023 12:16:29	181	220.0000	XLON	05002050000059471-E0Eb4KIDeRJe20230522
J.P. Morgan Securities plc	22-May-2023 12:16:36	129	220.0000	XLON	05002050000059471-E0Eb4KIDeRNR20230522
J.P. Morgan Securities plc	22-May-2023 12:16:36	167	220.0000	XLON	05002050000059475-E0Eb4KIDeRNT20230522
J.P. Morgan Securities plc	22-May-2023 12:16:36	306	220.0000	XLON	05002050000059471-E0Eb4KIDeRNO20230522
J.P. Morgan Securities plc	22-May-2023 12:16:36	286	220.0000	XLON	05002050000059475-E0Eb4KIDeRNY20230522
J.P. Morgan Securities plc	22-May-2023 12:17:42	502	219.8000	XLON	05002050000057950-E0Eb4KIDeRvb20230522
J.P. Morgan Securities plc	22-May-2023 12:17:50	467	219.6000	XLON	07002070000054815-E0Eb4KIDeS3P20230522
J.P. Morgan Securities plc	22-May-2023 12:18:20	260	219.6000	XLON	07002070000059794-E0Eb4KIDeSRy20230522
J.P. Morgan Securities plc	22-May-2023 12:18:20	3	219.6000	XLON	07002070000059794-E0Eb4KIDeSRV20230522
J.P. Morgan Securities plc	22-May-2023 12:35:28	278	219.6000	XLON	05002050000060314-E0Eb4KIDeEbcu20230522
J.P. Morgan Securities plc	22-May-2023 12:35:28	178	219.6000	XLON	05002050000062336-E0Eb4KIDeEbd20230522
J.P. Morgan Securities plc	22-May-2023 12:35:28	129	219.6000	XLON	07002070000060673-E0Eb4KIDeEbcy20230522
J.P. Morgan Securities plc	22-May-2023 12:35:50	578	219.4000	XLON	07002070000063964-E0Eb4KIDeEc9620230522
J.P. Morgan Securities plc	22-May-2023 12:36:30	381	219.4000	XLON	07002070000063964-E0Eb4KIDeEcq20230522
J.P. Morgan Securities plc	22-May-2023 12:36:30	520	219.4000	XLON	07002070000063964-E0Eb4KIDeEcqr20230522
J.P. Morgan Securities plc	22-May-2023 12:37:31	113	219.4000	XLON	07002070000063964-E0Eb4KIDeEdSN20230522
J.P. Morgan Securities plc	22-May-2023 12:37:31	70	219.4000	XLON	05002050000064324-E0Eb4KIDeEdSR20230522
J.P. Morgan Securities plc	22-May-2023 12:41:35	35	219.2000	XLON	05002050000059929-E0Eb4KIDeEg7Q20230522
J.P. Morgan Securities plc	22-May-2023 12:41:35	347	219.4000	XLON	05002050000064324-E0Eb4KIDeEg7M20230522
J.P. Morgan Securities plc	22-May-2023 12:51:11	213	219.6000	XLON	07002070000067641-E0Eb4KIDeIk20230522
J.P. Morgan Securities plc	22-May-2023 12:51:11	41	219.6000	XLON	07002070000067641-E0Eb4KIDeIkq20230522
J.P. Morgan Securities plc	22-May-2023 12:51:11	49	219.6000	XLON	07002070000067641-E0Eb4KIDeIkj20230522
J.P. Morgan Securities plc	22-May-2023 12:51:12	776	219.6000	XLON	05002050000067581-E0Eb4KIDeIkx20230522
J.P. Morgan Securities plc	22-May-2023 12:51:14	272	219.8000	XLON	05002050000067586-E0Eb4KIDeInG20230522
J.P. Morgan Securities plc	22-May-2023 12:51:15	230	219.8000	XLON	05002050000067592-E0Eb4KIDeIo520230522
J.P. Morgan Securities plc	22-May-2023 12:51:16	230	219.8000	XLON	07002070000067659-E0Eb4KIDeIoQ20230522
J.P. Morgan Securities plc	22-May-2023 12:51:17	230	219.8000	XLON	05002050000067597-E0Eb4KIDeIoZ20230522
J.P. Morgan Securities plc	22-May-2023 12:51:18	230	219.8000	XLON	05002050000067611-E0Eb4KIDeIpw20230522
J.P. Morgan Securities plc	22-May-2023 12:51:19	230	219.8000	XLON	07002070000067684-E0Eb4KIDeIqS20230522
J.P. Morgan Securities plc	22-May-2023 12:51:20	230	219.8000	XLON	07002070000067689-E0Eb4KIDeIrr20230522
J.P. Morgan Securities plc	22-May-2023 12:51:20	51	219.8000	XLON	07002070000067689-E0Eb4KIDeIrr420230522
J.P. Morgan Securities plc	22-May-2023 12:51:20	119	219.8000	XLON	07002070000067689-E0Eb4KIDeIrr220230522
J.P. Morgan Securities plc	22-May-2023 12:51:27	340	219.6000	XLON	07002070000067648-E0Eb4KIDeIlyT20230522
J.P. Morgan Securities plc	22-May-2023 12:51:27	150	219.6000	XLON	07002070000067648-E0Eb4KIDeIlyV20230522
J.P. Morgan Securities plc	22-May-2023 12:51:33	69	219.2000	XLON	05002050000065591-E0Eb4KIDeEm1b20230522
J.P. Morgan Securities plc	22-May-2023 12:51:33	364	219.6000	XLON	07002070000067648-E0Eb4KIDeEm1V20230522
J.P. Morgan Securities plc	22-May-2023 12:51:33	43	219.2000	XLON	05002050000065591-E0Eb4KIDeEm1r20230522
J.P. Morgan Securities plc	22-May-2023 13:03:00	142	219.2000	XLON	05002050000065591-E0Eb4KIDeEtpB20230522
J.P. Morgan Securities plc	22-May-2023 13:03:31	27	219.2000	XLON	07002070000069197-E0Eb4KIDeEuf520230522
J.P. Morgan Securities plc	22-May-2023 13:03:31	326	219.2000	XLON	05002050000067965-E0Eb4KIDeEuf120230522
J.P. Morgan Securities plc	22-May-2023 13:03:31	416	219.2000	XLON	07002070000071384-E0Eb4KIDeEufK20230522
J.P. Morgan Securities plc	22-May-2023 13:03:31	117	219.2000	XLON	07002070000069197-E0Eb4KIDeEuf920230522
J.P. Morgan Securities plc	22-May-2023 13:03:32	400	219.2000	XLON	05002050000071321-E0Eb4KIDeEUG20230522

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-May-2023 13:03:32	148	219.2000	XLON	05002050000071321-E0Eb4KIDeUGe20230522
J.P. Morgan Securities plc	22-May-2023 13:10:49	41	219.2000	XLON	07002070000071563-E0Eb4KIDeYWT20230522
J.P. Morgan Securities plc	22-May-2023 13:10:49	677	219.2000	XLON	07002070000071563-E0Eb4KIDeYWX20230522
J.P. Morgan Securities plc	22-May-2023 13:10:49	96	218.8000	XLON	07002070000068039-E0Eb4KIDeYX720230522
J.P. Morgan Securities plc	22-May-2023 13:10:49	505	219.2000	XLON	07002070000073515-E0Eb4KIDeYX520230522
J.P. Morgan Securities plc	22-May-2023 13:31:41	32	219.0000	XLON	07002070000078174-E0Eb4KIDFCIF20230522
J.P. Morgan Securities plc	22-May-2023 13:31:41	438	219.0000	XLON	07002070000078174-E0Eb4KIDFCID20230522
J.P. Morgan Securities plc	22-May-2023 13:31:42	515	219.0000	XLON	07002070000079564-E0Eb4KIDFCIw20230522
J.P. Morgan Securities plc	22-May-2023 13:31:42	26	219.0000	XLON	07002070000079564-E0Eb4KIDFCJ120230522
J.P. Morgan Securities plc	22-May-2023 13:31:56	64	219.0000	XLON	07002070000079564-E0Eb4KIDFCyS20230522
J.P. Morgan Securities plc	22-May-2023 13:31:56	422	219.0000	XLON	07002070000079577-E0Eb4KIDFCyU20230522
J.P. Morgan Securities plc	22-May-2023 13:31:57	762	219.0000	XLON	07002070000079628-E0Eb4KIDFCZO20230522
J.P. Morgan Securities plc	22-May-2023 13:31:58	343	219.0000	XLON	07002070000079637-E0Eb4KIDFCbn20230522
J.P. Morgan Securities plc	22-May-2023 13:34:10	157	219.0000	XLON	07002070000079637-E0Eb4KIDFDsS20230522
J.P. Morgan Securities plc	22-May-2023 13:36:26	357	219.0000	XLON	07002070000079637-E0Eb4KIDFFJ20230522
J.P. Morgan Securities plc	22-May-2023 13:40:10	28	219.2000	XLON	05002050000081854-E0Eb4KIDFHpn20230522
J.P. Morgan Securities plc	22-May-2023 13:40:10	190	219.2000	XLON	05002050000081854-E0Eb4KIDFHpl20230522
J.P. Morgan Securities plc	22-May-2023 13:40:11	930	219.2000	XLON	07002070000081640-E0Eb4KIDFHqJ20230522
J.P. Morgan Securities plc	22-May-2023 13:40:11	20	219.2000	XLON	07002070000081640-E0Eb4KIDFHqD20230522
J.P. Morgan Securities plc	22-May-2023 13:40:11	23	219.2000	XLON	07002070000081640-E0Eb4KIDFHqF20230522
J.P. Morgan Securities plc	22-May-2023 13:40:11	181	219.2000	XLON	07002070000081640-E0Eb4KIDFHqH20230522
J.P. Morgan Securities plc	22-May-2023 13:43:37	300	219.4000	XLON	05002050000081979-E0Eb4KIDFJiv20230522
J.P. Morgan Securities plc	22-May-2023 13:43:37	150	219.4000	XLON	05002050000081979-E0Eb4KIDFJit20230522
J.P. Morgan Securities plc	22-May-2023 13:43:37	48	219.4000	XLON	05002050000081979-E0Eb4KIDFJiz20230522
J.P. Morgan Securities plc	22-May-2023 13:43:37	150	219.4000	XLON	05002050000081979-E0Eb4KIDFJix20230522
J.P. Morgan Securities plc	22-May-2023 13:43:38	375	219.4000	XLON	05002050000082807-E0Eb4KIDFJjp20230522
J.P. Morgan Securities plc	22-May-2023 13:43:38	567	219.4000	XLON	05002050000082807-E0Eb4KIDFJjn20230522
J.P. Morgan Securities plc	22-May-2023 14:00:49	41	219.6000	XLON	07002070000087765-E0Eb4KIDFU5r20230522
J.P. Morgan Securities plc	22-May-2023 14:00:49	50	219.6000	XLON	07002070000087765-E0Eb4KIDFU5p20230522
J.P. Morgan Securities plc	22-May-2023 14:00:50	50	219.6000	XLON	05002050000088110-E0Eb4KIDFU6u20230522
J.P. Morgan Securities plc	22-May-2023 14:00:50	41	219.6000	XLON	05002050000088110-E0Eb4KIDFU6W20230522
J.P. Morgan Securities plc	22-May-2023 14:00:51	50	219.6000	XLON	07002070000087783-E0Eb4KIDFU6l20230522
J.P. Morgan Securities plc	22-May-2023 14:00:51	41	219.6000	XLON	07002070000087783-E0Eb4KIDFU6n20230522
J.P. Morgan Securities plc	22-May-2023 14:00:52	3	219.6000	XLON	05002050000088120-E0Eb4KIDFU7x20230522
J.P. Morgan Securities plc	22-May-2023 14:00:52	548	219.6000	XLON	05002050000088120-E0Eb4KIDFU7z20230522
J.P. Morgan Securities plc	22-May-2023 14:00:53	30	219.6000	XLON	05002050000088120-E0Eb4KIDFU8n20230522
J.P. Morgan Securities plc	22-May-2023 14:08:01	3	219.6000	XLON	05002050000088120-E0Eb4KIDFYQQ20230522
J.P. Morgan Securities plc	22-May-2023 14:09:06	53	219.6000	XLON	05002050000088120-E0Eb4KIDFZ7D20230522
J.P. Morgan Securities plc	22-May-2023 14:09:06	410	219.6000	XLON	05002050000088125-E0Eb4KIDFZ7F20230522
J.P. Morgan Securities plc	22-May-2023 14:21:02	137	220.0000	XLON	07002070000093725-E0Eb4KIDFGdC20230522
J.P. Morgan Securities plc	22-May-2023 14:21:03	20	220.0000	XLON	05002050000093825-E0Eb4KIDFGeL20230522
J.P. Morgan Securities plc	22-May-2023 14:21:03	129	220.0000	XLON	05002050000093825-E0Eb4KIDFGep20230522
J.P. Morgan Securities plc	22-May-2023 14:22:28	150	220.0000	XLON	05002050000093825-E0Eb4KIDFhrs20230522
J.P. Morgan Securities plc	22-May-2023 14:22:28	300	220.0000	XLON	05002050000093825-E0Eb4KIDFhrq20230522
J.P. Morgan Securities plc	22-May-2023 14:29:15	481	220.2000	XLON	07002070000094640-E0Eb4KIDFmHy20230522
J.P. Morgan Securities plc	22-May-2023 14:29:49	150	220.2000	XLON	07002070000096347-E0Eb4KIDFmjm20230522
J.P. Morgan Securities plc	22-May-2023 14:29:49	150	220.2000	XLON	07002070000096347-E0Eb4KIDFmjk20230522
J.P. Morgan Securities plc	22-May-2023 14:29:49	382	220.2000	XLON	07002070000096347-E0Eb4KIDFmjs20230522
J.P. Morgan Securities plc	22-May-2023 14:30:15	164	220.2000	XLON	05002050000096572-E0Eb4KIDFnyR20230522
J.P. Morgan Securities plc	22-May-2023 14:31:35	325	220.2000	XLON	05002050000096572-E0Eb4KIDFqLJ20230522
J.P. Morgan Securities plc	22-May-2023 14:31:35	213	220.2000	XLON	05002050000097112-E0Eb4KIDFqLL20230522
J.P. Morgan Securities plc	22-May-2023 14:32:26	549	220.4000	XLON	07002070000099403-E0Eb4KIDFrdG20230522
J.P. Morgan Securities plc	22-May-2023 14:32:28	34	220.6000	XLON	05002050000099461-E0Eb4KIDFrfn20230522
J.P. Morgan Securities plc	22-May-2023 14:32:29	34	220.6000	XLON	05002050000099467-E0Eb4KIDFrgH20230522
J.P. Morgan Securities plc	22-May-2023 14:32:30	34	220.6000	XLON	05002050000099480-E0Eb4KIDFrfi20230522
J.P. Morgan Securities plc	22-May-2023 14:32:31	34	220.6000	XLON	05002050000099503-E0Eb4KIDFrij20230522
J.P. Morgan Securities plc	22-May-2023 14:32:32	33	220.6000	XLON	05002050000099515-E0Eb4KIDFrfk20230522
J.P. Morgan Securities plc	22-May-2023 14:32:33	33	220.6000	XLON	05002050000099533-E0Eb4KIDFriu20230522
J.P. Morgan Securities plc	22-May-2023 14:32:34	33	220.6000	XLON	07002070000099540-E0Eb4KIDFrlz20230522
J.P. Morgan Securities plc	22-May-2023 14:32:35	33	220.6000	XLON	07002070000099547-E0Eb4KIDFrmR20230522
J.P. Morgan Securities plc	22-May-2023 14:32:36	33	220.6000	XLON	07002070000099576-E0Eb4KIDFrms20230522
J.P. Morgan Securities plc	22-May-2023 14:32:37	39	220.8000	XLON	05002050000099596-E0Eb4KIDFrno20230522
J.P. Morgan Securities plc	22-May-2023 14:32:38	33	220.8000	XLON	07002070000099614-E0Eb4KIDFro520230522
J.P. Morgan Securities plc	22-May-2023 14:32:39	33	220.8000	XLON	07002070000099624-E0Eb4KIDFrp620230522
J.P. Morgan Securities plc	22-May-2023 14:32:40	33	220.8000	XLON	07002070000099639-E0Eb4KIDFrrqD20230522
J.P. Morgan Securities plc	22-May-2023 14:32:41	33	220.8000	XLON	07002070000099657-E0Eb4KIDFrrqc20230522
J.P. Morgan Securities plc	22-May-2023 14:32:42	35	220.8000	XLON	05002050000099679-E0Eb4KIDFrr620230522
J.P. Morgan Securities plc	22-May-2023 14:32:43	35	220.8000	XLON	05002050000099694-E0Eb4KIDFrrsC20230522
J.P. Morgan Securities plc	22-May-2023 14:32:44	35	220.8000	XLON	05002050000099714-E0Eb4KIDFrrsR20230522
J.P. Morgan Securities plc	22-May-2023 14:32:45	35	220.8000	XLON	07002070000099733-E0Eb4KIDFrt920230522
J.P. Morgan Securities plc	22-May-2023 14:32:46	35	220.8000	XLON	05002050000099754-E0Eb4KIDFrtZ20230522
J.P. Morgan Securities plc	22-May-2023 14:32:47	35	220.8000	XLON	07002070000099759-E0Eb4KIDFrwj20230522



Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-May-2023 14:32:48	35	220.8000	XLON	0500205000099775-E0Eb4KIDFrYl20230522
J.P. Morgan Securities plc	22-May-2023 14:32:49	35	220.8000	XLON	07002070000099788-E0Eb4KIDFs1P20230522
J.P. Morgan Securities plc	22-May-2023 14:32:50	192	220.8000	XLON	05002050000099791-E0Eb4KIDFs4c20230522
J.P. Morgan Securities plc	22-May-2023 14:32:50	35	220.8000	XLON	05002050000099791-E0Eb4KIDFs4a20230522
J.P. Morgan Securities plc	22-May-2023 14:32:51	35	220.8000	XLON	05002050000099800-E0Eb4KIDFs5Q20230522
J.P. Morgan Securities plc	22-May-2023 14:32:52	35	220.8000	XLON	07002070000099815-E0Eb4KIDFs6720230522
J.P. Morgan Securities plc	22-May-2023 14:32:53	180	220.8000	XLON	05002050000099820-E0Eb4KIDFs7120230522
J.P. Morgan Securities plc	22-May-2023 14:32:53	35	220.8000	XLON	05002050000099820-E0Eb4KIDFs6z20230522
J.P. Morgan Securities plc	22-May-2023 14:32:54	35	220.8000	XLON	05002050000099853-E0Eb4KIDFs9o20230522
J.P. Morgan Securities plc	22-May-2023 14:32:55	35	220.8000	XLON	07002070000099864-E0Eb4KIDFsEB20230522
J.P. Morgan Securities plc	22-May-2023 14:32:56	35	220.8000	XLON	05002050000099893-E0Eb4KIDFsG220230522
J.P. Morgan Securities plc	22-May-2023 14:32:57	35	220.8000	XLON	07002070000099896-E0Eb4KIDFsGc20230522
J.P. Morgan Securities plc	22-May-2023 14:32:58	35	220.8000	XLON	05002050000099930-E0Eb4KIDFsK920230522
J.P. Morgan Securities plc	22-May-2023 14:32:59	35	220.8000	XLON	07002070000099937-E0Eb4KIDFsKY20230522
J.P. Morgan Securities plc	22-May-2023 14:33:00	35	220.8000	XLON	05002050000099993-E0Eb4KIDFsPh20230522
J.P. Morgan Securities plc	22-May-2023 14:33:01	35	220.8000	XLON	07002070000100005-E0Eb4KIDFsSq20230522
J.P. Morgan Securities plc	22-May-2023 14:33:02	34	220.8000	XLON	07002070000100023-E0Eb4KIDFsUa20230522
J.P. Morgan Securities plc	22-May-2023 14:33:03	34	220.8000	XLON	07002070000100029-E0Eb4KIDFsVb20230522
J.P. Morgan Securities plc	22-May-2023 14:33:04	34	220.8000	XLON	05002050000100074-E0Eb4KIDFsXW20230522
J.P. Morgan Securities plc	22-May-2023 14:33:05	548	220.8000	XLON	05002050000100080-E0Eb4KIDFsA620230522
J.P. Morgan Securities plc	22-May-2023 14:33:05	34	220.8000	XLON	05002050000100080-E0Eb4KIDFsA420230522
J.P. Morgan Securities plc	22-May-2023 14:33:06	34	220.8000	XLON	07002070000100066-E0Eb4KIDFsB020230522
J.P. Morgan Securities plc	22-May-2023 14:33:07	34	220.8000	XLON	07002070000100105-E0Eb4KIDFsCj20230522
J.P. Morgan Securities plc	22-May-2023 14:33:08	34	220.8000	XLON	05002050000100150-E0Eb4KIDFsM20230522
J.P. Morgan Securities plc	22-May-2023 14:33:09	34	220.8000	XLON	05002050000100165-E0Eb4KIDFsG820230522
J.P. Morgan Securities plc	22-May-2023 14:33:10	34	220.8000	XLON	05002050000100174-E0Eb4KIDFsGQ20230522
J.P. Morgan Securities plc	22-May-2023 14:33:11	34	220.8000	XLON	07002070000100185-E0Eb4KIDFsIj20230522
J.P. Morgan Securities plc	22-May-2023 14:33:12	34	220.8000	XLON	07002070000100212-E0Eb4KIDFsJv20230522
J.P. Morgan Securities plc	22-May-2023 14:33:13	34	220.8000	XLON	05002050000100242-E0Eb4KIDFsKp20230522
J.P. Morgan Securities plc	22-May-2023 14:33:14	34	220.8000	XLON	07002070000100236-E0Eb4KIDFsN820230522
J.P. Morgan Securities plc	22-May-2023 14:33:15	34	220.8000	XLON	07002070000100254-E0Eb4KIDFsPgg20230522
J.P. Morgan Securities plc	22-May-2023 14:33:16	34	220.8000	XLON	05002050000100285-E0Eb4KIDFsSj20230522
J.P. Morgan Securities plc	22-May-2023 14:33:17	34	220.8000	XLON	05002050000100328-E0Eb4KIDFsSwb20230522
J.P. Morgan Securities plc	22-May-2023 14:33:18	34	220.8000	XLON	07002070000100345-E0Eb4KIDFsZj20230522
J.P. Morgan Securities plc	22-May-2023 14:33:19	34	220.8000	XLON	05002050000100352-E0Eb4KIDFsT0120230522
J.P. Morgan Securities plc	22-May-2023 14:33:20	34	220.8000	XLON	05002050000100355-E0Eb4KIDFt0g20230522
J.P. Morgan Securities plc	22-May-2023 14:33:21	34	220.8000	XLON	05002050000100379-E0Eb4KIDFt3O20230522
J.P. Morgan Securities plc	22-May-2023 14:33:22	35	220.8000	XLON	05002050000100406-E0Eb4KIDFt6520230522
J.P. Morgan Securities plc	22-May-2023 14:33:23	35	220.8000	XLON	05002050000100414-E0Eb4KIDFt6s20230522
J.P. Morgan Securities plc	22-May-2023 14:33:24	35	220.8000	XLON	05002050000100424-E0Eb4KIDFt7e20230522
J.P. Morgan Securities plc	22-May-2023 14:33:25	35	220.8000	XLON	07002070000100453-E0Eb4KIDFt9120230522
J.P. Morgan Securities plc	22-May-2023 14:33:26	35	220.8000	XLON	05002050000100462-E0Eb4KIDFtAB20230522
J.P. Morgan Securities plc	22-May-2023 14:33:27	35	220.8000	XLON	07002070000100509-E0Eb4KIDFtCs20230522
J.P. Morgan Securities plc	22-May-2023 14:33:28	8	220.8000	XLON	07002070000100527-E0Eb4KIDFtEc20230522
J.P. Morgan Securities plc	22-May-2023 14:33:28	27	220.8000	XLON	07002070000100527-E0Eb4KIDFtEe20230522
J.P. Morgan Securities plc	22-May-2023 14:33:29	35	220.8000	XLON	05002050000100546-E0Eb4KIDFtGu20230522
J.P. Morgan Securities plc	22-May-2023 14:33:30	35	220.8000	XLON	07002070000100565-E0Eb4KIDFtHU20230522
J.P. Morgan Securities plc	22-May-2023 14:33:31	35	220.8000	XLON	05002050000100575-E0Eb4KIDFtIG20230522
J.P. Morgan Securities plc	22-May-2023 14:33:32	37	220.8000	XLON	07002070000100590-E0Eb4KIDFtKD20230522
J.P. Morgan Securities plc	22-May-2023 14:33:33	37	220.8000	XLON	05002050000100607-E0Eb4KIDFtLW20230522
J.P. Morgan Securities plc	22-May-2023 14:33:34	37	220.8000	XLON	05002050000100639-E0Eb4KIDFtMI20230522
J.P. Morgan Securities plc	22-May-2023 14:33:35	37	220.8000	XLON	07002070000100680-E0Eb4KIDFtQg20230522
J.P. Morgan Securities plc	22-May-2023 14:33:36	37	220.8000	XLON	05002050000100723-E0Eb4KIDFtRq20230522
J.P. Morgan Securities plc	22-May-2023 14:33:37	37	220.8000	XLON	07002070000100743-E0Eb4KIDFtU820230522
J.P. Morgan Securities plc	22-May-2023 14:33:38	37	220.8000	XLON	05002050000100763-E0Eb4KIDFtUn20230522
J.P. Morgan Securities plc	22-May-2023 14:33:39	37	220.8000	XLON	07002070000100781-E0Eb4KIDFtVI20230522
J.P. Morgan Securities plc	22-May-2023 14:33:40	37	220.8000	XLON	07002070000100810-E0Eb4KIDFtW720230522
J.P. Morgan Securities plc	22-May-2023 14:33:41	37	220.8000	XLON	07002070000100846-E0Eb4KIDFtXH20230522
J.P. Morgan Securities plc	22-May-2023 14:33:42	39	220.8000	XLON	07002070000100861-E0Eb4KIDFtZ020230522
J.P. Morgan Securities plc	22-May-2023 14:33:43	39	220.8000	XLON	07002070000100870-E0Eb4KIDFtAh20230522
J.P. Morgan Securities plc	22-May-2023 14:33:44	39	220.8000	XLON	05002050000100875-E0Eb4KIDFtb420230522
J.P. Morgan Securities plc	22-May-2023 14:33:44	32	220.8000	XLON	05002050000100875-E0Eb4KIDFtb620230522
J.P. Morgan Securities plc	22-May-2023 14:33:45	39	220.8000	XLON	07002070000100883-E0Eb4KIDFtCm20230522
J.P. Morgan Securities plc	22-May-2023 14:33:45	32	220.8000	XLON	07002070000100883-E0Eb4KIDFtCk20230522
J.P. Morgan Securities plc	22-May-2023 14:33:46	39	220.8000	XLON	07002070000100892-E0Eb4KIDFtdc20230522
J.P. Morgan Securities plc	22-May-2023 14:33:46	32	220.8000	XLON	07002070000100892-E0Eb4KIDFtdA20230522
J.P. Morgan Securities plc	22-May-2023 14:33:47	32	220.8000	XLON	05002050000100921-E0Eb4KIDFtdy20230522
J.P. Morgan Securities plc	22-May-2023 14:33:47	39	220.8000	XLON	05002050000100921-E0Eb4KIDFte020230522
J.P. Morgan Securities plc	22-May-2023 14:33:48	39	220.8000	XLON	05002050000100934-E0Eb4KIDFtea20230522
J.P. Morgan Securities plc	22-May-2023 14:33:48	19	220.8000	XLON	05002050000100934-E0Eb4KIDFtec20230522
J.P. Morgan Securities plc	22-May-2023 14:33:48	32	220.8000	XLON	05002050000100934-E0Eb4KIDFteY20230522
J.P. Morgan Securities plc	22-May-2023 14:33:49	32	220.8000	XLON	07002070000100943-E0Eb4KIDFtf620230522



Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-May-2023 14:40:17	38	220.6000	XLON	07002070000106356-E0Eb4KIDG30O20230522
J.P. Morgan Securities plc	22-May-2023 14:40:17	573	220.4000	XLON	07002070000105406-E0Eb4KIDG32E20230522
J.P. Morgan Securities plc	22-May-2023 14:40:18	767	220.2000	XLON	07002070000106368-E0Eb4KIDG33E20230522
J.P. Morgan Securities plc	22-May-2023 14:40:18	490	220.2000	XLON	05002050000098501-E0Eb4KIDG32v20230522
J.P. Morgan Securities plc	22-May-2023 14:40:41	613	220.2000	XLON	05002050000106347-E0Eb4KIDG32Y20230522
J.P. Morgan Securities plc	22-May-2023 14:40:42	511	220.2000	XLON	07002070000106621-E0Eb4KIDG3bO20230522
J.P. Morgan Securities plc	22-May-2023 14:41:16	389	220.4000	XLON	07002070000107002-E0Eb4KIDG42k20230522
J.P. Morgan Securities plc	22-May-2023 14:41:16	92	220.4000	XLON	07002070000107031-E0Eb4KIDG42p20230522
J.P. Morgan Securities plc	22-May-2023 14:41:16	227	220.4000	XLON	07002070000107002-E0Eb4KIDG42n20230522
J.P. Morgan Securities plc	22-May-2023 14:41:47	344	220.4000	XLON	07002070000107061-E0Eb4KIDG5DW20230522
J.P. Morgan Securities plc	22-May-2023 14:41:47	212	220.4000	XLON	07002070000107031-E0Eb4KIDG5DU20230522
J.P. Morgan Securities plc	22-May-2023 14:43:13	21	220.6000	XLON	05002050000108492-E0Eb4KIDG65P20230522
J.P. Morgan Securities plc	22-May-2023 14:43:14	33	220.6000	XLON	05002050000108503-E0Eb4KIDG6Vc20230522
J.P. Morgan Securities plc	22-May-2023 14:43:14	27	220.6000	XLON	05002050000108503-E0Eb4KIDG6Ve20230522
J.P. Morgan Securities plc	22-May-2023 14:43:15	27	220.6000	XLON	07002070000108546-E0Eb4KIDG62R20230522
J.P. Morgan Securities plc	22-May-2023 14:43:15	33	220.6000	XLON	07002070000108546-E0Eb4KIDG62T20230522
J.P. Morgan Securities plc	22-May-2023 14:43:16	27	220.6000	XLON	05002050000108536-E0Eb4KIDG6b120230522
J.P. Morgan Securities plc	22-May-2023 14:43:16	33	220.6000	XLON	05002050000108536-E0Eb4KIDG6b320230522
J.P. Morgan Securities plc	22-May-2023 14:43:17	27	220.6000	XLON	07002070000108591-E0Eb4KIDG6c20230522
J.P. Morgan Securities plc	22-May-2023 14:43:17	33	220.6000	XLON	07002070000108591-E0Eb4KIDG6cx20230522
J.P. Morgan Securities plc	22-May-2023 14:43:18	27	220.6000	XLON	07002070000108604-E0Eb4KIDG6eP20230522
J.P. Morgan Securities plc	22-May-2023 14:43:18	33	220.6000	XLON	07002070000108604-E0Eb4KIDG6eR20230522
J.P. Morgan Securities plc	22-May-2023 14:43:19	27	220.6000	XLON	05002050000108566-E0Eb4KIDG6ih20230522
J.P. Morgan Securities plc	22-May-2023 14:43:19	33	220.6000	XLON	05002050000108566-E0Eb4KIDG6ij20230522
J.P. Morgan Securities plc	22-May-2023 14:43:20	33	220.6000	XLON	05002050000108587-E0Eb4KIDG6jy20230522
J.P. Morgan Securities plc	22-May-2023 14:43:20	27	220.6000	XLON	05002050000108587-E0Eb4KIDG6jw20230522
J.P. Morgan Securities plc	22-May-2023 14:43:21	27	220.6000	XLON	07002070000108652-E0Eb4KIDG6lJ20230522
J.P. Morgan Securities plc	22-May-2023 14:43:21	33	220.6000	XLON	07002070000108652-E0Eb4KIDG6lL20230522
J.P. Morgan Securities plc	22-May-2023 14:43:22	31	220.6000	XLON	05002050000108613-E0Eb4KIDG6lw20230522
J.P. Morgan Securities plc	22-May-2023 14:43:22	26	220.6000	XLON	05002050000108613-E0Eb4KIDG6ly20230522
J.P. Morgan Securities plc	22-May-2023 14:43:23	31	220.6000	XLON	05002050000108618-E0Eb4KIDG6mu20230522
J.P. Morgan Securities plc	22-May-2023 14:43:23	26	220.6000	XLON	05002050000108618-E0Eb4KIDG6mw20230522
J.P. Morgan Securities plc	22-May-2023 14:43:24	31	220.6000	XLON	07002070000108680-E0Eb4KIDG6nh20230522
J.P. Morgan Securities plc	22-May-2023 14:43:24	26	220.6000	XLON	07002070000108680-E0Eb4KIDG6nj20230522
J.P. Morgan Securities plc	22-May-2023 14:43:25	26	220.6000	XLON	05002050000108636-E0Eb4KIDG6oj20230522
J.P. Morgan Securities plc	22-May-2023 14:43:25	31	220.6000	XLON	05002050000108636-E0Eb4KIDG6oh20230522
J.P. Morgan Securities plc	22-May-2023 14:43:26	31	220.6000	XLON	05002050000108647-E0Eb4KIDG6qg20230522
J.P. Morgan Securities plc	22-May-2023 14:43:26	26	220.6000	XLON	05002050000108647-E0Eb4KIDG6qj20230522
J.P. Morgan Securities plc	22-May-2023 14:43:27	26	220.6000	XLON	07002070000108719-E0Eb4KIDG6rU20230522
J.P. Morgan Securities plc	22-May-2023 14:43:27	31	220.6000	XLON	07002070000108719-E0Eb4KIDG6rW20230522
J.P. Morgan Securities plc	22-May-2023 14:43:28	31	220.6000	XLON	07002070000108738-E0Eb4KIDG6sY20230522
J.P. Morgan Securities plc	22-May-2023 14:43:28	26	220.6000	XLON	07002070000108738-E0Eb4KIDG6tO20230522
J.P. Morgan Securities plc	22-May-2023 14:43:29	26	220.6000	XLON	07002070000108752-E0Eb4KIDG6uQ20230522
J.P. Morgan Securities plc	22-May-2023 14:43:29	692	220.4000	XLON	05002050000107454-E0Eb4KIDG6uZ20230522
J.P. Morgan Securities plc	22-May-2023 14:43:29	31	220.6000	XLON	07002070000108752-E0Eb4KIDG6uO20230522
J.P. Morgan Securities plc	22-May-2023 14:43:35	610	220.4000	XLON	07002070000108761-E0Eb4KIDG7A520230522
J.P. Morgan Securities plc	22-May-2023 14:44:03	53	220.0000	XLON	05002050000106618-E0Eb4KIDG7uO20230522
J.P. Morgan Securities plc	22-May-2023 14:44:30	501	220.2000	XLON	07002070000109505-E0Eb4KIDG8Nc20230522
J.P. Morgan Securities plc	22-May-2023 14:45:03	308	220.0000	XLON	05002050000106618-E0Eb4KIDG96r20230522
J.P. Morgan Securities plc	22-May-2023 14:45:03	150	220.0000	XLON	05002050000106618-E0Eb4KIDG96p20230522
J.P. Morgan Securities plc	22-May-2023 14:46:11	300	219.6000	XLON	05002050000110684-E0Eb4KIDGAmI20230522
J.P. Morgan Securities plc	22-May-2023 14:46:11	342	219.6000	XLON	05002050000110684-E0Eb4KIDGAmN20230522
J.P. Morgan Securities plc	22-May-2023 14:46:18	73	219.6000	XLON	05002050000110761-E0Eb4KIDGAXu20230522
J.P. Morgan Securities plc	22-May-2023 14:46:18	300	219.6000	XLON	05002050000110761-E0Eb4KIDGAXs20230522
J.P. Morgan Securities plc	22-May-2023 14:47:58	242	219.6000	XLON	07002070000111937-E0Eb4KIDGD6T20230522
J.P. Morgan Securities plc	22-May-2023 14:47:58	201	219.6000	XLON	07002070000111937-E0Eb4KIDGD6V20230522
J.P. Morgan Securities plc	22-May-2023 14:49:38	150	219.6000	XLON	07002070000113294-E0Eb4KIDGFcM20230522
J.P. Morgan Securities plc	22-May-2023 14:49:38	477	219.6000	XLON	07002070000113294-E0Eb4KIDGFcU20230522
J.P. Morgan Securities plc	22-May-2023 14:51:18	397	219.8000	XLON	05002050000114589-E0Eb4KIDGfQI20230522
J.P. Morgan Securities plc	22-May-2023 14:53:00	508	219.8000	XLON	05002050000115736-E0Eb4KIDGKa220230522
J.P. Morgan Securities plc	22-May-2023 15:00:02	57	219.4000	XLON	07002070000116720-E0Eb4KIDGSw420230522
J.P. Morgan Securities plc	22-May-2023 15:00:02	11	219.4000	XLON	07002070000116720-E0Eb4KIDGSvy20230522
J.P. Morgan Securities plc	22-May-2023 15:00:02	571	219.4000	XLON	07002070000116720-E0Eb4KIDGSvt20230522
J.P. Morgan Securities plc	22-May-2023 15:03:07	353	219.6000	XLON	05002050000120433-E0Eb4KIDGWy320230522
J.P. Morgan Securities plc	22-May-2023 15:05:13	174	220.2000	XLON	05002050000123199-E0Eb4KIDGZP020230522
J.P. Morgan Securities plc	22-May-2023 15:06:21	330	220.2000	XLON	05002050000123199-E0Eb4KIDGAmR20230522
J.P. Morgan Securities plc	22-May-2023 15:06:21	120	220.2000	XLON	05002050000123208-E0Eb4KIDGAmT20230522
J.P. Morgan Securities plc	22-May-2023 15:06:21	68	220.2000	XLON	05002050000123208-E0Eb4KIDGAmV20230522
J.P. Morgan Securities plc	22-May-2023 15:07:56	207	220.2000	XLON	05002050000124088-E0Eb4KIDGd3x20230522
J.P. Morgan Securities plc	22-May-2023 15:08:28	150	220.2000	XLON	05002050000124088-E0Eb4KIDGGeV20230522
J.P. Morgan Securities plc	22-May-2023 15:08:28	36	220.2000	XLON	05002050000124088-E0Eb4KIDGGeZ20230522
J.P. Morgan Securities plc	22-May-2023 15:08:28	300	220.2000	XLON	05002050000124088-E0Eb4KIDGGeX20230522

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-May-2023 15:08:30	491	220.2000	XLON	05002050000126324-E0Eb4KIDGeQG20230522
J.P. Morgan Securities plc	22-May-2023 15:08:37	540	220.2000	XLON	07002070000126178-E0Eb4KIDGeui20230522
J.P. Morgan Securities plc	22-May-2023 15:09:02	122	220.2000	XLON	07002070000126356-E0Eb4KIDGffJ20230522
J.P. Morgan Securities plc	22-May-2023 15:09:02	418	220.2000	XLON	07002070000126356-E0Eb4KIDGffG20230522
J.P. Morgan Securities plc	22-May-2023 15:09:02	306	220.0000	XLON	07002070000123060-E0Eb4KIDGffV20230522
J.P. Morgan Securities plc	22-May-2023 15:09:02	350	220.0000	XLON	07002070000123060-E0Eb4KIDGffT20230522
J.P. Morgan Securities plc	22-May-2023 15:10:13	445	219.6000	XLON	07002070000121547-E0Eb4KIDGhwN20230522
J.P. Morgan Securities plc	22-May-2023 15:11:13	137	220.0000	XLON	05002050000129392-E0Eb4KIDGkGx20230522
J.P. Morgan Securities plc	22-May-2023 15:11:13	337	220.0000	XLON	05002050000129392-E0Eb4KIDGkGv20230522
J.P. Morgan Securities plc	22-May-2023 15:11:27	277	220.0000	XLON	07002070000129430-E0Eb4KIDGkdt20230522
J.P. Morgan Securities plc	22-May-2023 15:11:27	137	220.0000	XLON	07002070000129430-E0Eb4KIDGkdp20230522
J.P. Morgan Securities plc	22-May-2023 15:13:01	150	220.0000	XLON	05002050000130808-E0Eb4KIDGmK20230522
J.P. Morgan Securities plc	22-May-2023 15:16:27	258	220.0000	XLON	05002050000130808-E0Eb4KIDGrRx20230522
J.P. Morgan Securities plc	22-May-2023 15:16:35	32	220.0000	XLON	05002050000130808-E0Eb4KIDGrkU20230522
J.P. Morgan Securities plc	22-May-2023 15:16:35	222	220.0000	XLON	05002050000131949-E0Eb4KIDGrkW20230522
J.P. Morgan Securities plc	22-May-2023 15:21:35	450	220.4000	XLON	05002050000134670-E0Eb4KIDGx8q20230522
J.P. Morgan Securities plc	22-May-2023 15:21:35	263	220.4000	XLON	05002050000134670-E0Eb4KIDGx8o20230522
J.P. Morgan Securities plc	22-May-2023 15:21:36	675	220.4000	XLON	05002050000136067-E0Eb4KIDGxA20230522
J.P. Morgan Securities plc	22-May-2023 15:21:52	469	220.0000	XLON	07002070000133782-E0Eb4KIDGxUc20230522
J.P. Morgan Securities plc	22-May-2023 15:22:13	108	220.0000	XLON	07002070000133782-E0Eb4KIDGxho20230522
J.P. Morgan Securities plc	22-May-2023 15:23:16	530	220.0000	XLON	05002050000137071-E0Eb4KIDGytx20230522
J.P. Morgan Securities plc	22-May-2023 15:25:06	150	219.8000	XLON	05002050000138338-E0Eb4KIDH1N620230522
J.P. Morgan Securities plc	22-May-2023 15:25:06	150	219.8000	XLON	05002050000138338-E0Eb4KIDH1N420230522
J.P. Morgan Securities plc	22-May-2023 15:25:06	150	219.8000	XLON	05002050000138338-E0Eb4KIDH1N20230522
J.P. Morgan Securities plc	22-May-2023 15:27:03	300	220.0000	XLON	07002070000139604-E0Eb4KIDH3YV20230522
J.P. Morgan Securities plc	22-May-2023 15:27:03	228	220.0000	XLON	07002070000139604-E0Eb4KIDH3YY20230522
J.P. Morgan Securities plc	22-May-2023 15:28:17	311	219.8000	XLON	07002070000139159-E0Eb4KIDH4gd20230522
J.P. Morgan Securities plc	22-May-2023 15:28:17	221	219.8000	XLON	05002050000138338-E0Eb4KIDH4gb20230522
J.P. Morgan Securities plc	22-May-2023 15:29:26	132	219.8000	XLON	05002050000140708-E0Eb4KIDH6M20230522
J.P. Morgan Securities plc	22-May-2023 15:29:26	335	219.8000	XLON	05002050000140708-E0Eb4KIDH6M20230522
J.P. Morgan Securities plc	22-May-2023 15:30:23	450	219.6000	XLON	07002070000141301-E0Eb4KIDH6zW20230522
J.P. Morgan Securities plc	22-May-2023 15:30:23	150	219.6000	XLON	07002070000141301-E0Eb4KIDH6zY20230522
J.P. Morgan Securities plc	22-May-2023 15:30:23	110	219.6000	XLON	07002070000141301-E0Eb4KIDH6za20230522
J.P. Morgan Securities plc	22-May-2023 15:40:46	267	219.8000	XLON	07002070000146487-E0Eb4KIDHGya20230522
J.P. Morgan Securities plc	22-May-2023 15:40:46	123	219.8000	XLON	07002070000146487-E0Eb4KIDHGyc20230522
J.P. Morgan Securities plc	22-May-2023 15:45:28	483	219.8000	XLON	07002070000146491-E0Eb4KIDHLYA20230522
J.P. Morgan Securities plc	22-May-2023 15:45:28	146	219.8000	XLON	07002070000146487-E0Eb4KIDHLY820230522
J.P. Morgan Securities plc	22-May-2023 15:45:29	256	219.8000	XLON	05002050000149452-E0Eb4KIDHLYz20230522
J.P. Morgan Securities plc	22-May-2023 15:45:29	506	219.8000	XLON	05002050000149452-E0Eb4KIDHLYz20230522
J.P. Morgan Securities plc	22-May-2023 15:45:29	559	219.6000	XLON	05002050000142176-E0Eb4KIDHLA020230522
J.P. Morgan Securities plc	22-May-2023 15:45:41	111	219.6000	XLON	07002070000149087-E0Eb4KIDHLSR20230522
J.P. Morgan Securities plc	22-May-2023 15:45:41	406	219.6000	XLON	07002070000149087-E0Eb4KIDHLSA20230522
J.P. Morgan Securities plc	22-May-2023 15:46:21	351	219.6000	XLON	07002070000149222-E0Eb4KIDHmKj20230522
J.P. Morgan Securities plc	22-May-2023 15:46:54	313	219.8000	XLON	05002050000150297-E0Eb4KIDHnH720230522
J.P. Morgan Securities plc	22-May-2023 15:50:17	18	219.8000	XLON	05002050000150357-E0Eb4KIDHQ9020230522
J.P. Morgan Securities plc	22-May-2023 15:50:17	261	219.8000	XLON	05002050000150357-E0Eb4KIDHQ8y20230522
J.P. Morgan Securities plc	22-May-2023 15:50:17	189	219.8000	XLON	05002050000150297-E0Eb4KIDHQ8w20230522
J.P. Morgan Securities plc	22-May-2023 15:50:17	160	219.8000	XLON	07002070000150499-E0Eb4KIDHQ9220230522
J.P. Morgan Securities plc	22-May-2023 15:50:18	243	219.8000	XLON	07002070000151668-E0Eb4KIDHQ9U20230522
J.P. Morgan Securities plc	22-May-2023 15:50:18	312	219.8000	XLON	07002070000151668-E0Eb4KIDHQAf20230522
J.P. Morgan Securities plc	22-May-2023 15:50:18	150	219.8000	XLON	07002070000151668-E0Eb4KIDHQAZ20230522
J.P. Morgan Securities plc	22-May-2023 15:50:19	320	219.8000	XLON	05002050000152116-E0Eb4KIDHQbt20230522
J.P. Morgan Securities plc	22-May-2023 15:50:19	150	219.8000	XLON	05002050000152116-E0Eb4KIDHQBr20230522
J.P. Morgan Securities plc	22-May-2023 15:50:38	380	219.6000	XLON	07002070000149691-E0Eb4KIDHQdM20230522
J.P. Morgan Securities plc	22-May-2023 15:50:38	166	219.6000	XLON	07002070000149222-E0Eb4KIDHQdK20230522
J.P. Morgan Securities plc	22-May-2023 15:52:24	406	219.8000	XLON	07002070000152838-E0Eb4KIDHS8E20230522
J.P. Morgan Securities plc	22-May-2023 15:52:24	301	219.8000	XLON	07002070000152838-E0Eb4KIDHS8H20230522
J.P. Morgan Securities plc	22-May-2023 15:57:37	44	220.0000	XLON	07002070000155647-E0Eb4KIDHWj320230522
J.P. Morgan Securities plc	22-May-2023 15:57:37	36	220.0000	XLON	07002070000155647-E0Eb4KIDHWj520230522
J.P. Morgan Securities plc	22-May-2023 15:57:38	44	220.0000	XLON	05002050000156086-E0Eb4KIDHWku20230522
J.P. Morgan Securities plc	22-May-2023 15:57:38	36	220.0000	XLON	05002050000156086-E0Eb4KIDHWks20230522
J.P. Morgan Securities plc	22-May-2023 15:57:39	36	220.0000	XLON	07002070000155679-E0Eb4KIDHWlV20230522
J.P. Morgan Securities plc	22-May-2023 15:57:39	44	220.0000	XLON	07002070000155679-E0Eb4KIDHWlT20230522
J.P. Morgan Securities plc	22-May-2023 15:57:40	450	220.0000	XLON	07002070000155683-E0Eb4KIDHWmJ20230522
J.P. Morgan Securities plc	22-May-2023 15:57:40	116	220.0000	XLON	07002070000155683-E0Eb4KIDHWmM20230522
J.P. Morgan Securities plc	22-May-2023 15:57:40	569	219.8000	XLON	05002050000153672-E0Eb4KIDHWmT20230522
J.P. Morgan Securities plc	22-May-2023 16:01:20	77	220.2000	XLON	07002070000157597-E0Eb4KIDHb6620230522
J.P. Morgan Securities plc	22-May-2023 16:01:20	177	220.2000	XLON	05002050000158118-E0Eb4KIDHb6820230522
J.P. Morgan Securities plc	22-May-2023 16:01:20	300	220.2000	XLON	07002070000157597-E0Eb4KIDHb6420230522
J.P. Morgan Securities plc	22-May-2023 16:01:30	238	220.2000	XLON	07002070000158259-E0Eb4KIDHbFw20230522
J.P. Morgan Securities plc	22-May-2023 16:01:30	355	220.2000	XLON	07002070000158259-E0Eb4KIDHbFt20230522
J.P. Morgan Securities plc	22-May-2023 16:01:30	68	220.2000	XLON	07002070000158259-E0Eb4KIDHbG620230522

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-May-2023 16:02:01	560	220.0000	XLON	07002070000156813-E0Eb4KIDHbdy20230522
J.P. Morgan Securities plc	22-May-2023 16:02:04	126	220.0000	XLON	07002070000156813-E0Eb4KIDHbey20230522
J.P. Morgan Securities plc	22-May-2023 16:05:02	25	220.2000	XLON	07002070000160230-E0Eb4KIDHeZ320230522
J.P. Morgan Securities plc	22-May-2023 16:05:02	163	220.2000	XLON	07002070000160230-E0Eb4KIDHeZ120230522
J.P. Morgan Securities plc	22-May-2023 16:05:02	74	220.2000	XLON	07002070000160230-E0Eb4KIDHeZ520230522
J.P. Morgan Securities plc	22-May-2023 16:06:59	75	220.6000	XLON	05002050000161564-E0Eb4KIDHGr20230522
J.P. Morgan Securities plc	22-May-2023 16:06:59	1	220.6000	XLON	05002050000161564-E0Eb4KIDHGDt20230522
J.P. Morgan Securities plc	22-May-2023 16:07:00	63	220.6000	XLON	07002070000161080-E0Eb4KIDHGFY20230522
J.P. Morgan Securities plc	22-May-2023 16:07:00	53	220.6000	XLON	07002070000161080-E0Eb4KIDHGFw20230522
J.P. Morgan Securities plc	22-May-2023 16:07:00	184	220.4000	XLON	07002070000160705-E0Eb4KIDHGFx20230522
J.P. Morgan Securities plc	22-May-2023 16:11:27	371	220.4000	XLON	07002070000160705-E0Eb4KIDHkm220230522
J.P. Morgan Securities plc	22-May-2023 16:11:27	150	220.4000	XLON	07002070000160705-E0Eb4KIDHkm020230522
J.P. Morgan Securities plc	22-May-2023 16:11:28	365	220.4000	XLON	07002070000163109-E0Eb4KIDHkma20230522
J.P. Morgan Securities plc	22-May-2023 16:11:28	164	220.4000	XLON	07002070000163109-E0Eb4KIDHkme20230522
J.P. Morgan Securities plc	22-May-2023 16:11:28	116	220.4000	XLON	07002070000163109-E0Eb4KIDHkmc20230522
J.P. Morgan Securities plc	22-May-2023 16:11:36	387	220.4000	XLON	05002050000163636-E0Eb4KIDHkth20230522
J.P. Morgan Securities plc	22-May-2023 16:11:36	232	220.4000	XLON	05002050000163636-E0Eb4KIDHktl20230522
J.P. Morgan Securities plc	22-May-2023 16:11:54	20	220.4000	XLON	05002050000163849-E0Eb4KIDHICe20230522
J.P. Morgan Securities plc	22-May-2023 16:11:54	150	220.4000	XLON	05002050000163849-E0Eb4KIDHICc20230522
J.P. Morgan Securities plc	22-May-2023 16:13:08	150	220.4000	XLON	07002070000163824-E0Eb4KIDHm2A20230522
J.P. Morgan Securities plc	22-May-2023 16:13:08	380	220.4000	XLON	07002070000163824-E0Eb4KIDHm2D20230522
J.P. Morgan Securities plc	22-May-2023 16:14:49	206	220.4000	XLON	07002070000164755-E0Eb4KIDHnYJ20230522
J.P. Morgan Securities plc	22-May-2023 16:14:49	275	220.4000	XLON	07002070000164755-E0Eb4KIDHnYG20230522
J.P. Morgan Securities plc	22-May-2023 16:14:49	132	220.4000	XLON	07002070000164755-E0Eb4KIDHnYE20230522
J.P. Morgan Securities plc	22-May-2023 16:14:49	56	220.4000	XLON	07002070000164755-E0Eb4KIDHnZ020230522
J.P. Morgan Securities plc	22-May-2023 16:16:27	129	220.4000	XLON	05002050000166311-E0Eb4KIDHpbT20230522
J.P. Morgan Securities plc	22-May-2023 16:16:54	138	220.4000	XLON	05002050000166311-E0Eb4KIDHpsU20230522
J.P. Morgan Securities plc	22-May-2023 16:16:54	281	220.4000	XLON	05002050000166311-E0Eb4KIDHpsP20230522
J.P. Morgan Securities plc	22-May-2023 16:17:04	42	220.4000	XLON	05002050000166311-E0Eb4KIDHpuZU20230522
J.P. Morgan Securities plc	22-May-2023 16:21:33	28	220.6000	XLON	05002050000168613-E0Eb4KIDHuOH20230522
J.P. Morgan Securities plc	22-May-2023 16:21:33	144	220.6000	XLON	05002050000168613-E0Eb4KIDHuOF20230522
J.P. Morgan Securities plc	22-May-2023 16:21:33	97	220.6000	XLON	05002050000168613-E0Eb4KIDHuOB20230522
J.P. Morgan Securities plc	22-May-2023 16:21:33	17	220.6000	XLON	05002050000168613-E0Eb4KIDHuOD20230522
J.P. Morgan Securities plc	22-May-2023 16:21:33	319	220.6000	XLON	05002050000168613-E0Eb4KIDHuOJ20230522
J.P. Morgan Securities plc	22-May-2023 16:21:33	79	220.6000	XLON	05002050000168613-E0Eb4KIDHuOL20230522
J.P. Morgan Securities plc	22-May-2023 16:21:34	493	220.6000	XLON	05002050000168628-E0Eb4KIDHuR620230522
J.P. Morgan Securities plc	22-May-2023 16:21:38	593	220.4000	XLON	05002050000167004-E0Eb4KIDHuZz20230522
J.P. Morgan Securities plc	22-May-2023 16:23:14	300	220.4000	XLON	07002070000168946-E0Eb4KIDHw1520230522
J.P. Morgan Securities plc	22-May-2023 16:23:14	150	220.4000	XLON	07002070000168946-E0Eb4KIDHw1A20230522
J.P. Morgan Securities plc	22-May-2023 16:23:14	150	220.4000	XLON	07002070000168946-E0Eb4KIDHw1720230522
J.P. Morgan Securities plc	22-May-2023 16:23:14	59	220.4000	XLON	07002070000168946-E0Eb4KIDHw1C20230522
J.P. Morgan Securities plc	22-May-2023 16:23:20	280	220.0000	XLON	05002050000159816-E0Eb4KIDHw4320230522
J.P. Morgan Securities plc	22-May-2023 16:24:47	155	220.0000	XLON	05002050000159816-E0Eb4KIDHwHz20230522
J.P. Morgan Securities plc	22-May-2023 16:27:30	420	220.4000	XLON	05002050000170835-E0Eb4KIDIOHa20230522
J.P. Morgan Securities plc	22-May-2023 16:28:21	281	220.4000	XLON	05002050000171551-E0Eb4KIDI1d20230522