

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-May-2023 08:08:25	267	221.4000	XLON	05002050000005182-E0EbnlF8hhDJ20230523
J.P. Morgan Securities plc	23-May-2023 08:09:25	347	222.0000	XLON	05002050000005440-E0EbnlF8hitC20230523
J.P. Morgan Securities plc	23-May-2023 08:09:31	120	220.2000	XLON	050020500000005179-E0EbnlF8hj5j20230523
J.P. Morgan Securities plc	23-May-2023 08:09:31	174	220.2000	XLON	050020500000005179-E0EbnlF8hj5h20230523
J.P. Morgan Securities plc	23-May-2023 08:09:31	294	219.8000	XLON	07002070000005210-E0EbnlF8hj7z20230523
J.P. Morgan Securities plc	23-May-2023 08:09:34	136	218.6000	XLON	050020500000005472-E0EbnlF8hjEn20230523
J.P. Morgan Securities plc	23-May-2023 08:09:34	217	218.6000	XLON	050020500000005472-E0EbnlF8hjEj20230523
J.P. Morgan Securities plc	23-May-2023 08:09:34	21	218.6000	XLON	050020500000005472-E0EbnlF8hjEl20230523
J.P. Morgan Securities plc	23-May-2023 08:14:42	118	220.8000	XLON	07002070000007072-E0EbnlF8hqOy20230523
J.P. Morgan Securities plc	23-May-2023 08:15:10	284	220.8000	XLON	07002070000007417-E0EbnlF8hs7620230523
J.P. Morgan Securities plc	23-May-2023 08:15:10	141	220.8000	XLON	07002070000007417-E0EbnlF8hs7220230523
J.P. Morgan Securities plc	23-May-2023 08:16:00	347	220.8000	XLON	07002070000007861-E0EbnlF8hyb20230523
J.P. Morgan Securities plc	23-May-2023 08:17:00	246	220.8000	XLON	07002070000008321-E0EbnlF8hw0c20230523
J.P. Morgan Securities plc	23-May-2023 08:18:41	378	220.8000	XLON	05002050000008806-E0EbnlF8hyir20230523
J.P. Morgan Securities plc	23-May-2023 08:20:21	341	220.8000	XLON	07002070000009350-E0EbnlF8iOpN20230523
J.P. Morgan Securities plc	23-May-2023 08:21:01	170	220.8000	XLON	07002070000009543-E0EbnlF8i1rC20230523
J.P. Morgan Securities plc	23-May-2023 08:21:01	170	220.8000	XLON	07002070000009543-E0EbnlF8i1rE20230523
J.P. Morgan Securities plc	23-May-2023 08:21:01	313	220.8000	XLON	07002070000009543-E0EbnlF8i1rG20230523
J.P. Morgan Securities plc	23-May-2023 08:23:41	194	220.8000	XLON	07002070000010300-E0EbnlF8i5CR20230523
J.P. Morgan Securities plc	23-May-2023 08:23:41	209	220.8000	XLON	07002070000010300-E0EbnlF8i5CO20230523
J.P. Morgan Securities plc	23-May-2023 08:25:21	377	220.8000	XLON	07002070000010789-E0EbnlF8i7QJ20230523
J.P. Morgan Securities plc	23-May-2023 08:27:01	67	220.8000	XLON	07002070000011230-E0EbnlF8i9Q120230523
J.P. Morgan Securities plc	23-May-2023 08:27:01	188	220.8000	XLON	07002070000011230-E0EbnlF8i9Pz20230523
J.P. Morgan Securities plc	23-May-2023 08:27:01	188	220.8000	XLON	07002070000011230-E0EbnlF8i9Pz20230523
J.P. Morgan Securities plc	23-May-2023 08:28:57	193	220.8000	XLON	07002070000011609-E0EbnlF8iBnq20230523
J.P. Morgan Securities plc	23-May-2023 08:28:57	246	220.8000	XLON	07002070000011609-E0EbnlF8iBno20230523
J.P. Morgan Securities plc	23-May-2023 08:31:01	378	220.8000	XLON	05002050000012347-E0EbnlF8iFGu20230523
J.P. Morgan Securities plc	23-May-2023 08:32:01	230	220.8000	XLON	07002070000012807-E0EbnlF8iHI220230523
J.P. Morgan Securities plc	23-May-2023 08:32:58	346	220.8000	XLON	07002070000013106-E0EbnlF8i13106-E0EbnlF8i13106-E0EbnlF8iRO320230523
J.P. Morgan Securities plc	23-May-2023 08:33:06	263	221.0000	XLON	07002070000013122-E0EbnlF8iIlyo20230523
J.P. Morgan Securities plc	23-May-2023 08:36:01	35	221.0000	XLON	07002070000014132-E0EbnlF8iN9M20230523
J.P. Morgan Securities plc	23-May-2023 08:36:01	350	221.0000	XLON	07002070000014132-E0EbnlF8iN9I20230523
J.P. Morgan Securities plc	23-May-2023 08:36:01	320	221.0000	XLON	07002070000014132-E0EbnlF8iN9K20230523
J.P. Morgan Securities plc	23-May-2023 08:37:41	583	221.0000	XLON	05002050000014511-E0EbnlF8iP7I20230523
J.P. Morgan Securities plc	23-May-2023 08:39:21	66	221.0000	XLON	07002070000015064-E0EbnlF8iRO320230523
J.P. Morgan Securities plc	23-May-2023 08:39:21	268	221.0000	XLON	07002070000015064-E0EbnlF8iRO120230523
J.P. Morgan Securities plc	23-May-2023 08:39:21	122	221.0000	XLON	07002070000015064-E0EbnlF8iRNx20230523
J.P. Morgan Securities plc	23-May-2023 08:39:21	137	221.0000	XLON	07002070000015064-E0EbnlF8iRNz20230523
J.P. Morgan Securities plc	23-May-2023 08:40:39	360	220.4000	XLON	07002070000013558-E0EbnlF8iTRQ20230523
J.P. Morgan Securities plc	23-May-2023 08:41:45	376	220.0000	XLON	07002070000012171-E0EbnlF8iUs020230523
J.P. Morgan Securities plc	23-May-2023 08:42:07	36	220.0000	XLON	07002070000012171-E0EbnlF8iVBK20230523
J.P. Morgan Securities plc	23-May-2023 08:42:07	198	219.8000	XLON	07002070000014475-E0EbnlF8iVBo20230523
J.P. Morgan Securities plc	23-May-2023 08:47:08	333	220.8000	XLON	07002070000017556-E0EbnlF8ibxn20230523
J.P. Morgan Securities plc	23-May-2023 08:47:13	252	220.8000	XLON	07002070000017556-E0EbnlF8i8c7Q20230523
J.P. Morgan Securities plc	23-May-2023 08:56:58	399	222.0000	XLON	05002050000019796-E0EbnlF8ioua20230523
J.P. Morgan Securities plc	23-May-2023 08:56:58	149	222.0000	XLON	05002050000019796-E0EbnlF8iouc20230523
J.P. Morgan Securities plc	23-May-2023 08:57:00	294	222.0000	XLON	05002050000020825-E0EbnlF8iowJ20230523
J.P. Morgan Securities plc	23-May-2023 08:57:00	160	222.0000	XLON	05002050000020825-E0EbnlF8iowL20230523
J.P. Morgan Securities plc	23-May-2023 08:57:02	165	222.0000	XLON	07002070000020956-E0EbnlF8ip0520230523
J.P. Morgan Securities plc	23-May-2023 08:57:02	202	222.0000	XLON	07002070000020956-E0EbnlF8ip0720230523
J.P. Morgan Securities plc	23-May-2023 08:57:02	87	222.0000	XLON	07002070000020956-E0EbnlF8ip0920230523
J.P. Morgan Securities plc	23-May-2023 08:57:03	496	222.0000	XLON	05002050000020855-E0EbnlF8ip2a20230523
J.P. Morgan Securities plc	23-May-2023 08:57:04	505	221.8000	XLON	05002050000019786-E0EbnlF8ip8020230523
J.P. Morgan Securities plc	23-May-2023 08:57:04	235	221.6000	XLON	05002050000018195-E0EbnlF8ip8420230523
J.P. Morgan Securities plc	23-May-2023 08:57:04	254	221.6000	XLON	07002070000018331-E0EbnlF8ip8220230523
J.P. Morgan Securities plc	23-May-2023 08:57:04	1	222.0000	XLON	05002050000020855-E0EbnlF8ip2k20230523
J.P. Morgan Securities plc	23-May-2023 08:57:04	40	222.0000	XLON	05002050000020855-E0EbnlF8ip2r20230523
J.P. Morgan Securities plc	23-May-2023 08:59:43	403	220.8000	XLON	07002070000021744-E0EbnlF8isNK20230523
J.P. Morgan Securities plc	23-May-2023 09:00:38	252	220.4000	XLON	07002070000022177-E0EbnlF8iuEC20230523
J.P. Morgan Securities plc	23-May-2023 09:01:34	533	220.8000	XLON	05002050000022266-E0EbnlF8ivOB20230523
J.P. Morgan Securities plc	23-May-2023 09:02:41	172	221.4000	XLON	05002050000022811-E0EbnlF8iwxd20230523
J.P. Morgan Securities plc	23-May-2023 09:02:41	1	221.4000	XLON	05002050000022811-E0EbnlF8iwzZ20230523
J.P. Morgan Securities plc	23-May-2023 09:02:41	154	221.4000	XLON	05002050000022811-E0EbnlF8iwx20230523
J.P. Morgan Securities plc	23-May-2023 09:04:21	160	221.0000	XLON	07002070000023510-E0EbnlF8iysq20230523
J.P. Morgan Securities plc	23-May-2023 09:04:21	282	221.0000	XLON	07002070000023510-E0EbnlF8iysq20230523
J.P. Morgan Securities plc	23-May-2023 09:06:01	169	221.0000	XLON	05002050000023926-E0EbnlF8j0kf20230523
J.P. Morgan Securities plc	23-May-2023 09:06:01	240	221.0000	XLON	05002050000023926-E0EbnlF8j0kb20230523
J.P. Morgan Securities plc	23-May-2023 09:06:01	128	221.0000	XLON	05002050000023926-E0EbnlF8j0kd20230523
J.P. Morgan Securities plc	23-May-2023 09:07:41	30	221.0000	XLON	07002070000024611-E0EbnlF8j2d720230523
J.P. Morgan Securities plc	23-May-2023 09:08:52	450	221.0000	XLON	05002050000025022-E0EbnlF8j4MT20230523
J.P. Morgan Securities plc	23-May-2023 09:08:58	300	220.6000	XLON	07002070000025140-E0EbnlF8j4TX20230523
J.P. Morgan Securities plc	23-May-2023 09:12:53	279	220.6000	XLON	07002070000025540-E0EbnlF8j81E20230523

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-May-2023 09:12:53	50	220.6000	XLON	07002070000025540-E0EbnlF8j81C20230523
J.P. Morgan Securities plc	23-May-2023 09:12:55	231	220.4000	XLON	05002050000022242-E0EbnlF8j88s20230523
J.P. Morgan Securities plc	23-May-2023 09:17:28	330	221.0000	XLON	07002070000027301-E0EbnlF8jCb120230523
J.P. Morgan Securities plc	23-May-2023 09:17:36	168	221.0000	XLON	07002070000027301-E0EbnlF8jCgT20230523
J.P. Morgan Securities plc	23-May-2023 09:18:41	176	221.0000	XLON	07002070000027661-E0EbnlF8jDaA20230523
J.P. Morgan Securities plc	23-May-2023 09:18:41	429	221.0000	XLON	07002070000027661-E0EbnlF8jDaC20230523
J.P. Morgan Securities plc	23-May-2023 09:19:21	252	221.0000	XLON	07002070000027775-E0EbnlF8jEMl20230523
J.P. Morgan Securities plc	23-May-2023 09:19:21	175	221.0000	XLON	07002070000027775-E0EbnlF8jEMj20230523
J.P. Morgan Securities plc	23-May-2023 09:21:01	109	221.0000	XLON	05002050000028074-E0EbnlF8jFsj20230523
J.P. Morgan Securities plc	23-May-2023 09:21:01	175	221.0000	XLON	05002050000028074-E0EbnlF8jFsh20230523
J.P. Morgan Securities plc	23-May-2023 09:21:22	39	221.0000	XLON	05002050000028134-E0EbnlF8jGKR20230523
J.P. Morgan Securities plc	23-May-2023 09:21:22	105	221.0000	XLON	05002050000028134-E0EbnlF8jGKN20230523
J.P. Morgan Securities plc	23-May-2023 09:22:41	175	221.0000	XLON	05002050000028481-E0EbnlF8jHXA20230523
J.P. Morgan Securities plc	23-May-2023 09:22:41	152	221.0000	XLON	05002050000028481-E0EbnlF8jHXC20230523
J.P. Morgan Securities plc	23-May-2023 09:22:41	1	221.0000	XLON	05002050000028481-E0EbnlF8jHXE20230523
J.P. Morgan Securities plc	23-May-2023 09:24:25	422	221.0000	XLON	05002050000028926-E0EbnlF8jJGT20230523
J.P. Morgan Securities plc	23-May-2023 09:26:22	376	220.8000	XLON	05002050000029289-E0EbnlF8jL0420230523
J.P. Morgan Securities plc	23-May-2023 09:31:59	134	221.0000	XLON	07002070000030892-E0EbnlF8jQs020230523
J.P. Morgan Securities plc	23-May-2023 09:31:59	177	221.0000	XLON	07002070000030892-E0EbnlF8jQry20230523
J.P. Morgan Securities plc	23-May-2023 09:31:59	100	221.0000	XLON	07002070000030892-E0EbnlF8jQrw20230523
J.P. Morgan Securities plc	23-May-2023 09:31:59	120	221.0000	XLON	07002070000030892-E0EbnlF8jQru20230523
J.P. Morgan Securities plc	23-May-2023 09:42:07	350	221.4000	XLON	05002050000031026-E0EbnlF8ja9l20230523
J.P. Morgan Securities plc	23-May-2023 09:42:07	175	221.4000	XLON	05002050000031026-E0EbnlF8ja9k20230523
J.P. Morgan Securities plc	23-May-2023 09:42:07	175	221.4000	XLON	05002050000031026-E0EbnlF8ja9m20230523
J.P. Morgan Securities plc	23-May-2023 09:42:08	479	221.4000	XLON	07002070000033776-E0EbnlF8jaBw20230523
J.P. Morgan Securities plc	23-May-2023 09:42:08	175	221.4000	XLON	07002070000033776-E0EbnlF8jaBu20230523
J.P. Morgan Securities plc	23-May-2023 09:42:09	654	221.4000	XLON	07002070000033785-E0EbnlF8jaDa20230523
J.P. Morgan Securities plc	23-May-2023 09:43:02	175	221.4000	XLON	07002070000033985-E0EbnlF8jboE20230523
J.P. Morgan Securities plc	23-May-2023 09:43:02	53	221.4000	XLON	07002070000033985-E0EbnlF8jboC20230523
J.P. Morgan Securities plc	23-May-2023 09:43:02	109	221.4000	XLON	07002070000033985-E0EbnlF8jboI20230523
J.P. Morgan Securities plc	23-May-2023 09:43:02	175	221.4000	XLON	07002070000033985-E0EbnlF8jboG20230523
J.P. Morgan Securities plc	23-May-2023 09:44:02	251	221.4000	XLON	05002050000034046-E0EbnlF8jbyA20230523
J.P. Morgan Securities plc	23-May-2023 09:44:42	182	221.4000	XLON	07002070000034451-E0EbnlF8jcb120230523
J.P. Morgan Securities plc	23-May-2023 09:45:42	140	221.4000	XLON	07002070000034703-E0EbnlF8jdfZ20230523
J.P. Morgan Securities plc	23-May-2023 09:45:42	202	221.4000	XLON	07002070000034703-E0EbnlF8jdfb20230523
J.P. Morgan Securities plc	23-May-2023 09:46:01	447	221.4000	XLON	07002070000034766-E0EbnlF8jdxE20230523
J.P. Morgan Securities plc	23-May-2023 09:51:38	10	221.4000	XLON	05002050000034959-E0EbnlF8jiQ620230523
J.P. Morgan Securities plc	23-May-2023 09:51:38	175	221.4000	XLON	05002050000034959-E0EbnlF8jiQ020230523
J.P. Morgan Securities plc	23-May-2023 09:51:38	350	221.4000	XLON	05002050000034959-E0EbnlF8jiPy20230523
J.P. Morgan Securities plc	23-May-2023 09:52:55	96	221.8000	XLON	07002070000036353-E0EbnlF8jTq20230523
J.P. Morgan Securities plc	23-May-2023 09:52:55	350	221.8000	XLON	07002070000036353-E0EbnlF8jTn20230523
J.P. Morgan Securities plc	23-May-2023 09:53:18	175	221.8000	XLON	05002050000036208-E0EbnlF8jjoq20230523
J.P. Morgan Securities plc	23-May-2023 09:53:18	233	221.8000	XLON	05002050000036208-E0EbnlF8jjoo20230523
J.P. Morgan Securities plc	23-May-2023 09:53:18	226	221.8000	XLON	05002050000036208-E0EbnlF8jjoT20230523
J.P. Morgan Securities plc	23-May-2023 09:55:58	140	222.0000	XLON	05002050000036593-E0EbnlF8jixx20230523
J.P. Morgan Securities plc	23-May-2023 09:55:58	334	222.0000	XLON	05002050000036593-E0EbnlF8jixY20230523
J.P. Morgan Securities plc	23-May-2023 10:00:58	626	222.2000	XLON	05002050000037340-E0EbnlF8jpvE20230523
J.P. Morgan Securities plc	23-May-2023 10:01:13	175	222.2000	XLON	05002050000037367-E0EbnlF8jqEF20230523
J.P. Morgan Securities plc	23-May-2023 10:01:13	454	222.2000	XLON	05002050000037367-E0EbnlF8jqEH20230523
J.P. Morgan Securities plc	23-May-2023 10:01:28	229	222.0000	XLON	05002050000036605-E0EbnlF8jqMf20230523
J.P. Morgan Securities plc	23-May-2023 10:01:28	147	222.0000	XLON	05002050000037134-E0EbnlF8jqMh20230523
J.P. Morgan Securities plc	23-May-2023 10:01:28	180	222.0000	XLON	05002050000036593-E0EbnlF8jqMd20230523
J.P. Morgan Securities plc	23-May-2023 10:03:12	267	221.6000	XLON	05002050000037529-E0EbnlF8jryl20230523
J.P. Morgan Securities plc	23-May-2023 10:07:41	470	221.6000	XLON	05002050000038425-E0EbnlF8jvFh20230523
J.P. Morgan Securities plc	23-May-2023 10:07:41	116	221.6000	XLON	05002050000038425-E0EbnlF8jvFf20230523
J.P. Morgan Securities plc	23-May-2023 10:09:21	488	221.6000	XLON	07002070000039067-E0EbnlF8jwgv20230523
J.P. Morgan Securities plc	23-May-2023 10:11:01	98	221.6000	XLON	07002070000039328-E0EbnlF8jy5R20230523
J.P. Morgan Securities plc	23-May-2023 10:12:01	285	221.6000	XLON	07002070000039480-E0EbnlF8jzDi20230523
J.P. Morgan Securities plc	23-May-2023 10:12:42	157	221.6000	XLON	07002070000039611-E0EbnlF8jzpD20230523
J.P. Morgan Securities plc	23-May-2023 10:13:43	235	221.6000	XLON	05002050000039432-E0EbnlF8k0b120230523
J.P. Morgan Securities plc	23-May-2023 10:13:43	24	221.6000	XLON	05002050000039432-E0EbnlF8k0b320230523
J.P. Morgan Securities plc	23-May-2023 10:14:22	102	221.6000	XLON	07002070000039847-E0EbnlF8k14Q20230523
J.P. Morgan Securities plc	23-May-2023 10:14:22	138	221.6000	XLON	07002070000039847-E0EbnlF8k14S20230523
J.P. Morgan Securities plc	23-May-2023 10:15:22	249	221.6000	XLON	07002070000040069-E0EbnlF8k1nu20230523
J.P. Morgan Securities plc	23-May-2023 10:23:48	734	221.6000	XLON	05002050000040867-E0EbnlF8k7SO20230523
J.P. Morgan Securities plc	23-May-2023 10:23:49	735	221.6000	XLON	05002050000041613-E0EbnlF8k7Sa20230523
J.P. Morgan Securities plc	23-May-2023 10:25:29	175	221.6000	XLON	07002070000042256-E0EbnlF8k8kb20230523
J.P. Morgan Securities plc	23-May-2023 10:25:29	101	221.6000	XLON	07002070000042256-E0EbnlF8k8kZ20230523
J.P. Morgan Securities plc	23-May-2023 10:25:29	350	221.6000	XLON	07002070000042256-E0EbnlF8k8kX20230523
J.P. Morgan Securities plc	23-May-2023 10:25:29	19	221.6000	XLON	07002070000042256-E0EbnlF8k8kf20230523
J.P. Morgan Securities plc	23-May-2023 10:27:43	21	221.6000	XLON	05002050000042045-E0EbnlF8kABr20230523
J.P. Morgan Securities plc	23-May-2023 10:27:43	175	221.6000	XLON	05002050000042045-E0EbnlF8kABm20230523

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J.P. Morgan Securities plc	23-May-2023 10:27:43	111	221.4000	XLON	05002050000039946-E0EbnlF8kAC120230523
J.P. Morgan Securities plc	23-May-2023 10:27:43	269	221.4000	XLON	05002050000039946-E0EbnlF8kABz20230523
J.P. Morgan Securities plc	23-May-2023 10:27:43	350	221.6000	XLON	05002050000042045-E0EbnlF8kABo20230523
J.P. Morgan Securities plc	23-May-2023 10:27:43	173	221.4000	XLON	07002070000041080-E0EbnlF8kAC320230523
J.P. Morgan Securities plc	23-May-2023 10:32:43	218	221.4000	XLON	07002070000042954-E0EbnlF8kD7P20230523
J.P. Morgan Securities plc	23-May-2023 10:32:43	127	221.4000	XLON	07002070000042954-E0EbnlF8kD7V20230523
J.P. Morgan Securities plc	23-May-2023 10:39:46	504	222.0000	XLON	05002050000043547-E0EbnlF8kHGS20230523
J.P. Morgan Securities plc	23-May-2023 10:42:12	275	222.0000	XLON	07002070000044921-E0EbnlF8kJ4R20230523
J.P. Morgan Securities plc	23-May-2023 10:42:12	350	222.0000	XLON	07002070000044921-E0EbnlF8kJ4P20230523
J.P. Morgan Securities plc	23-May-2023 10:42:17	59	222.0000	XLON	05002050000044907-E0EbnlF8kJ7E20230523
J.P. Morgan Securities plc	23-May-2023 10:42:43	205	222.0000	XLON	05002050000044907-E0EbnlF8kJW320230523
J.P. Morgan Securities plc	23-May-2023 10:42:54	7	222.0000	XLON	05002050000044907-E0EbnlF8kJdX20230523
J.P. Morgan Securities plc	23-May-2023 10:44:07	264	222.0000	XLON	07002070000045332-E0EbnlF8kKE20230523
J.P. Morgan Securities plc	23-May-2023 10:44:07	225	222.0000	XLON	05002050000044907-E0EbnlF8kKEI20230523
J.P. Morgan Securities plc	23-May-2023 10:44:07	23	222.0000	XLON	05002050000044907-E0EbnlF8kKEI20230523
J.P. Morgan Securities plc	23-May-2023 10:47:43	94	222.0000	XLON	05002050000045362-E0EbnlF8kMHq20230523
J.P. Morgan Securities plc	23-May-2023 10:50:38	473	222.0000	XLON	05002050000045362-E0EbnlF8kOGM20230523
J.P. Morgan Securities plc	23-May-2023 10:50:39	519	222.0000	XLON	05002050000046280-E0EbnlF8kOg20230523
J.P. Morgan Securities plc	23-May-2023 10:50:49	515	222.0000	XLON	05002050000046284-E0EbnlF8kOQs20230523
J.P. Morgan Securities plc	23-May-2023 10:50:49	264	222.0000	XLON	05002050000046284-E0EbnlF8kOQv20230523
J.P. Morgan Securities plc	23-May-2023 10:51:23	175	222.0000	XLON	05002050000046394-E0EbnlF8kOpX20230523
J.P. Morgan Securities plc	23-May-2023 10:51:23	352	222.0000	XLON	05002050000046394-E0EbnlF8kOq20230523
J.P. Morgan Securities plc	23-May-2023 10:52:43	336	222.0000	XLON	07002070000047117-E0EbnlF8kQ0H20230523
J.P. Morgan Securities plc	23-May-2023 10:54:54	218	222.0000	XLON	07002070000047117-E0EbnlF8kRWg20230523
J.P. Morgan Securities plc	23-May-2023 10:54:54	31	222.0000	XLON	07002070000047419-E0EbnlF8kRWI20230523
J.P. Morgan Securities plc	23-May-2023 10:54:54	175	222.0000	XLON	07002070000047419-E0EbnlF8kRWI20230523
J.P. Morgan Securities plc	23-May-2023 10:54:54	24	222.0000	XLON	07002070000047419-E0EbnlF8kRX320230523
J.P. Morgan Securities plc	23-May-2023 10:56:02	143	222.0000	XLON	05002050000047315-E0EbnlF8kSKb20230523
J.P. Morgan Securities plc	23-May-2023 10:56:02	183	222.0000	XLON	05002050000047315-E0EbnlF8kSKZ20230523
J.P. Morgan Securities plc	23-May-2023 10:56:02	37	222.0000	XLON	05002050000047315-E0EbnlF8kSKd20230523
J.P. Morgan Securities plc	23-May-2023 10:57:42	464	222.0000	XLON	07002070000047973-E0EbnlF8kTX720230523
J.P. Morgan Securities plc	23-May-2023 10:59:22	388	222.0000	XLON	05002050000048042-E0EbnlF8kUUI20230523
J.P. Morgan Securities plc	23-May-2023 11:01:00	133	221.8000	XLON	05002050000043347-E0EbnlF8kVpQ20230523
J.P. Morgan Securities plc	23-May-2023 11:02:43	374	221.8000	XLON	05002050000048599-E0EbnlF8kX9g20230523
J.P. Morgan Securities plc	23-May-2023 11:04:26	175	221.8000	XLON	05002050000049126-E0EbnlF8kYg20230523
J.P. Morgan Securities plc	23-May-2023 11:04:26	316	221.8000	XLON	05002050000049126-E0EbnlF8kYg20230523
J.P. Morgan Securities plc	23-May-2023 11:06:03	352	221.8000	XLON	07002070000049760-E0EbnlF8kZUR20230523
J.P. Morgan Securities plc	23-May-2023 11:07:43	83	221.8000	XLON	05002050000049759-E0EbnlF8kakm20230523
J.P. Morgan Securities plc	23-May-2023 11:07:43	253	221.8000	XLON	05002050000049759-E0EbnlF8kakk20230523
J.P. Morgan Securities plc	23-May-2023 11:07:43	46	221.8000	XLON	05002050000049759-E0EbnlF8kako20230523
J.P. Morgan Securities plc	23-May-2023 11:09:24	247	221.8000	XLON	07002070000050342-E0EbnlF8k3Ca20230523
J.P. Morgan Securities plc	23-May-2023 11:26:44	157	222.0000	XLON	05002050000053187-E0EbnlF8krmv320230523
J.P. Morgan Securities plc	23-May-2023 11:30:58	147	222.4000	XLON	07002070000054399-E0EbnlF8kpnM20230523
J.P. Morgan Securities plc	23-May-2023 11:30:58	215	222.4000	XLON	07002070000054399-E0EbnlF8kpnK20230523
J.P. Morgan Securities plc	23-May-2023 11:30:59	375	222.4000	XLON	05002050000054031-E0EbnlF8kpoY20230523
J.P. Morgan Securities plc	23-May-2023 11:30:59	119	222.4000	XLON	05002050000054031-E0EbnlF8kpoa20230523
J.P. Morgan Securities plc	23-May-2023 11:30:59	137	222.4000	XLON	05002050000054031-E0EbnlF8kpoS20230523
J.P. Morgan Securities plc	23-May-2023 11:31:00	456	222.4000	XLON	07002070000054414-E0EbnlF8kpsF20230523
J.P. Morgan Securities plc	23-May-2023 11:31:00	175	222.4000	XLON	07002070000054414-E0EbnlF8kpsD20230523
J.P. Morgan Securities plc	23-May-2023 11:31:14	499	222.4000	XLON	07002070000054424-E0EbnlF8kq7o20230523
J.P. Morgan Securities plc	23-May-2023 11:31:14	80	222.4000	XLON	07002070000054424-E0EbnlF8kq7q20230523
J.P. Morgan Securities plc	23-May-2023 11:31:15	175	222.4000	XLON	05002050000054089-E0EbnlF8kq8j20230523
J.P. Morgan Securities plc	23-May-2023 11:31:15	350	222.4000	XLON	05002050000054089-E0EbnlF8kq8f20230523
J.P. Morgan Securities plc	23-May-2023 11:31:15	175	222.4000	XLON	05002050000054089-E0EbnlF8kq8h20230523
J.P. Morgan Securities plc	23-May-2023 11:31:15	89	222.4000	XLON	05002050000054089-E0EbnlF8kq8l20230523
J.P. Morgan Securities plc	23-May-2023 11:37:34	496	222.8000	XLON	07002070000055510-E0EbnlF8kZi20230523
J.P. Morgan Securities plc	23-May-2023 11:37:34	175	222.8000	XLON	07002070000055510-E0EbnlF8kZy20230523
J.P. Morgan Securities plc	23-May-2023 11:37:34	131	222.8000	XLON	07002070000055510-E0EbnlF8kZy20230523
J.P. Morgan Securities plc	23-May-2023 11:39:53	398	222.8000	XLON	05002050000055148-E0EbnlF8kuhN20230523
J.P. Morgan Securities plc	23-May-2023 11:39:53	175	222.8000	XLON	05002050000055148-E0EbnlF8kuhK20230523
J.P. Morgan Securities plc	23-May-2023 11:39:54	582	222.8000	XLON	07002070000056011-E0EbnlF8kuic20230523
J.P. Morgan Securities plc	23-May-2023 11:39:58	97	222.8000	XLON	05002050000055624-E0EbnlF8kuke20230523
J.P. Morgan Securities plc	23-May-2023 11:39:58	63	222.8000	XLON	05002050000055624-E0EbnlF8kukc20230523
J.P. Morgan Securities plc	23-May-2023 11:40:46	103	222.8000	XLON	05002050000055624-E0EbnlF8kvCo20230523
J.P. Morgan Securities plc	23-May-2023 11:40:46	88	222.8000	XLON	05002050000055624-E0EbnlF8kvCs20230523
J.P. Morgan Securities plc	23-May-2023 11:50:54	562	222.8000	XLON	07002070000056271-E0EbnlF8I1Jn20230523
J.P. Morgan Securities plc	23-May-2023 12:07:49	175	223.0000	XLON	07002070000062904-E0EbnlF8IBCB20230523
J.P. Morgan Securities plc	23-May-2023 12:07:49	133	223.0000	XLON	05002050000062541-E0EbnlF8IBCL20230523
J.P. Morgan Securities plc	23-May-2023 12:07:49	333	223.0000	XLON	07002070000062904-E0EbnlF8IBCH20230523
J.P. Morgan Securities plc	23-May-2023 12:12:07	175	223.0000	XLON	07002070000062909-E0EbnlF8IDEM20230523
J.P. Morgan Securities plc	23-May-2023 12:12:07	175	223.0000	XLON	07002070000062909-E0EbnlF8IDEK20230523
J.P. Morgan Securities plc	23-May-2023 12:12:07	331	223.0000	XLON	07002070000062909-E0EbnlF8IDEO20230523

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-May-2023 12:22:13	175	223.0000	XLON	05002050000063495-E0EbnfF8IJ0420230523
J.P. Morgan Securities plc	23-May-2023 12:22:13	160	223.0000	XLON	05002050000063495-E0EbnfF8IJ0220230523
J.P. Morgan Securities plc	23-May-2023 12:22:13	435	223.0000	XLON	05002050000063495-E0EbnfF8IJ0720230523
J.P. Morgan Securities plc	23-May-2023 12:22:14	1280	223.0000	XLON	07002070000065542-E0EbnfF8IJ1U20230523
J.P. Morgan Securities plc	23-May-2023 12:22:27	178	222.8000	XLON	07002070000058643-E0EbnfF8IJ9H20230523
J.P. Morgan Securities plc	23-May-2023 12:22:27	664	223.0000	XLON	05002050000065236-E0EbnfF8IJ9920230523
J.P. Morgan Securities plc	23-May-2023 12:22:27	36	222.8000	XLON	07002070000058643-E0EbnfF8IJ9B20230523
J.P. Morgan Securities plc	23-May-2023 12:29:26	338	222.8000	XLON	05002050000065268-E0EbnfF8IMr420230523
J.P. Morgan Securities plc	23-May-2023 12:29:26	256	222.8000	XLON	07002070000058643-E0EbnfF8IMr220230523
J.P. Morgan Securities plc	23-May-2023 12:29:26	215	222.8000	XLON	07002070000058643-E0EbnfF8IMr020230523
J.P. Morgan Securities plc	23-May-2023 12:29:27	696	222.8000	XLON	05002050000066588-E0EbnfF8IMrf20230523
J.P. Morgan Securities plc	23-May-2023 12:29:30	417	222.8000	XLON	07002070000066893-E0EbnfF8IMte20230523
J.P. Morgan Securities plc	23-May-2023 12:29:30	104	222.8000	XLON	07002070000066893-E0EbnfF8IMtj20230523
J.P. Morgan Securities plc	23-May-2023 12:29:30	175	222.8000	XLON	07002070000066893-E0EbnfF8IMth20230523
J.P. Morgan Securities plc	23-May-2023 12:29:31	838	222.8000	XLON	05002050000066611-E0EbnfF8IMul20230523
J.P. Morgan Securities plc	23-May-2023 12:32:34	198	222.8000	XLON	07002070000066906-E0EbnfF8IOaY20230523
J.P. Morgan Securities plc	23-May-2023 12:32:34	498	222.8000	XLON	07002070000066906-E0EbnfF8IOaa20230523
J.P. Morgan Securities plc	23-May-2023 12:32:35	80	222.8000	XLON	07002070000067521-E0EbnfF8IObK20230523
J.P. Morgan Securities plc	23-May-2023 12:32:37	439	222.8000	XLON	07002070000067521-E0EbnfF8IOc620230523
J.P. Morgan Securities plc	23-May-2023 12:32:41	45	222.8000	XLON	05002050000067239-E0EbnfF8IOeG20230523
J.P. Morgan Securities plc	23-May-2023 12:32:46	124	222.8000	XLON	05002050000067239-E0EbnfF8IOmc20230523
J.P. Morgan Securities plc	23-May-2023 12:32:46	175	222.8000	XLON	05002050000067239-E0EbnfF8IOma20230523
J.P. Morgan Securities plc	23-May-2023 12:32:46	175	222.8000	XLON	05002050000067239-E0EbnfF8IOmY20230523
J.P. Morgan Securities plc	23-May-2023 12:33:06	251	222.8000	XLON	07002070000067582-E0EbnfF8IOxP20230523
J.P. Morgan Securities plc	23-May-2023 12:33:06	129	222.8000	XLON	07002070000067582-E0EbnfF8IOxN20230523
J.P. Morgan Securities plc	23-May-2023 12:34:05	380	222.8000	XLON	07002070000067582-E0EbnfF8IPaT20230523
J.P. Morgan Securities plc	23-May-2023 12:34:05	179	222.8000	XLON	05002050000067437-E0EbnfF8IPaV20230523
J.P. Morgan Securities plc	23-May-2023 12:35:05	251	222.8000	XLON	05002050000067813-E0EbnfF8IQ4E20230523
J.P. Morgan Securities plc	23-May-2023 12:43:31	128	222.8000	XLON	05002050000067947-E0EbnfF8IQd20230523
J.P. Morgan Securities plc	23-May-2023 12:53:31	119	222.8000	XLON	05002050000067947-E0EbnfF8IzD20230523
J.P. Morgan Securities plc	23-May-2023 13:13:59	366	222.8000	XLON	05002050000067947-E0EbnfF8IIL20230523
J.P. Morgan Securities plc	23-May-2023 13:13:59	210	222.8000	XLON	05002050000071907-E0EbnfF8IIAN20230523
J.P. Morgan Securities plc	23-May-2023 13:14:00	449	222.8000	XLON	07002070000078462-E0EbnfF8IIAh20230523
J.P. Morgan Securities plc	23-May-2023 13:14:00	78	222.8000	XLON	07002070000078462-E0EbnfF8IIAf20230523
J.P. Morgan Securities plc	23-May-2023 13:15:15	722	222.8000	XLON	07002070000078468-E0EbnfF8IIb820230523
J.P. Morgan Securities plc	23-May-2023 13:15:16	718	222.8000	XLON	05002050000078349-E0EbnfF8IIIme20230523
J.P. Morgan Securities plc	23-May-2023 13:15:17	493	222.8000	XLON	05002050000078352-E0EbnfF8IIIn120230523
J.P. Morgan Securities plc	23-May-2023 13:15:17	102	222.8000	XLON	05002050000078352-E0EbnfF8IIImz20230523
J.P. Morgan Securities plc	23-May-2023 13:15:18	494	222.8000	XLON	07002070000078802-E0EbnfF8IIInb20230523
J.P. Morgan Securities plc	23-May-2023 13:15:37	19	222.8000	XLON	07002070000078802-E0EbnfF8IIlxj20230523
J.P. Morgan Securities plc	23-May-2023 13:15:37	229	222.8000	XLON	05002050000078358-E0EbnfF8IIxl20230523
J.P. Morgan Securities plc	23-May-2023 13:15:37	512	222.8000	XLON	05002050000078358-E0EbnfF8IIxu20230523
J.P. Morgan Securities plc	23-May-2023 13:22:52	301	222.6000	XLON	07002070000078907-E0EbnfF8IIqfN20230523
J.P. Morgan Securities plc	23-May-2023 13:22:52	350	222.6000	XLON	07002070000078907-E0EbnfF8IIqfP20230523
J.P. Morgan Securities plc	23-May-2023 13:22:52	62	222.6000	XLON	07002070000078907-E0EbnfF8IIqfR20230523
J.P. Morgan Securities plc	23-May-2023 13:23:52	98	222.6000	XLON	05002050000080702-E0EbnfF8IIrGd20230523
J.P. Morgan Securities plc	23-May-2023 13:23:52	98	222.6000	XLON	05002050000080702-E0EbnfF8IIrGf20230523
J.P. Morgan Securities plc	23-May-2023 13:23:52	98	222.6000	XLON	05002050000080702-E0EbnfF8IIrGZ20230523
J.P. Morgan Securities plc	23-May-2023 13:23:52	273	222.6000	XLON	05002050000080702-E0EbnfF8IIrGb20230523
J.P. Morgan Securities plc	23-May-2023 13:25:25	43	222.6000	XLON	05002050000080702-E0EbnfF8IIrGQ20230523
J.P. Morgan Securities plc	23-May-2023 13:25:25	123	222.4000	XLON	07002070000062905-E0EbnfF8IIslm20230523
J.P. Morgan Securities plc	23-May-2023 13:25:25	401	222.4000	XLON	07002070000062905-E0EbnfF8IIslk20230523
J.P. Morgan Securities plc	23-May-2023 13:25:25	347	222.6000	XLON	07002070000081396-E0EbnfF8IIslS20230523
J.P. Morgan Securities plc	23-May-2023 13:25:25	303	222.6000	XLON	07002070000081396-E0EbnfF8IIslW20230523
J.P. Morgan Securities plc	23-May-2023 13:25:26	610	222.4000	XLON	05002050000081471-E0EbnfF8IIslJw20230523
J.P. Morgan Securities plc	23-May-2023 13:25:46	161	222.4000	XLON	07002070000081916-E0EbnfF8IIslSV20230523
J.P. Morgan Securities plc	23-May-2023 13:25:46	347	222.4000	XLON	07002070000081916-E0EbnfF8IIslSS20230523
J.P. Morgan Securities plc	23-May-2023 13:29:29	711	222.4000	XLON	07002070000082042-E0EbnfF8IIslrS20230523
J.P. Morgan Securities plc	23-May-2023 13:29:43	103	222.6000	XLON	07002070000083356-E0EbnfF8IIslv5L20230523
J.P. Morgan Securities plc	23-May-2023 13:29:43	406	222.6000	XLON	07002070000083356-E0EbnfF8IIslv5J20230523
J.P. Morgan Securities plc	23-May-2023 13:29:44	610	222.6000	XLON	05002050000082952-E0EbnfF8IIslv6L20230523
J.P. Morgan Securities plc	23-May-2023 13:29:45	400	222.6000	XLON	07002070000083371-E0EbnfF8IIslv7J20230523
J.P. Morgan Securities plc	23-May-2023 13:29:45	368	222.6000	XLON	07002070000083371-E0EbnfF8IIslv7H20230523
J.P. Morgan Securities plc	23-May-2023 13:29:46	65	222.6000	XLON	07002070000083376-E0EbnfF8IIslv9720230523
J.P. Morgan Securities plc	23-May-2023 13:29:56	363	222.6000	XLON	07002070000083376-E0EbnfF8IIslvE20230523
J.P. Morgan Securities plc	23-May-2023 13:29:56	1	222.6000	XLON	07002070000083376-E0EbnfF8IIslvEt20230523
J.P. Morgan Securities plc	23-May-2023 13:29:56	1	222.6000	XLON	07002070000083376-E0EbnfF8IIslvEv20230523
J.P. Morgan Securities plc	23-May-2023 13:30:14	12	222.6000	XLON	05002050000083302-E0EbnfF8IIslvLI20230523
J.P. Morgan Securities plc	23-May-2023 13:30:14	129	222.6000	XLON	07002070000083376-E0EbnfF8IIslvLj20230523
J.P. Morgan Securities plc	23-May-2023 13:59:22	210	224.2000	XLON	05002050000093161-E0EbnfF8IIslvFHD20230523
J.P. Morgan Securities plc	23-May-2023 13:59:22	607	223.6000	XLON	07002070000093024-E0EbnfF8IIslvFHF20230523
J.P. Morgan Securities plc	23-May-2023 13:59:22	205	224.2000	XLON	05002050000093161-E0EbnfF8IIslvFHD20230523

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-May-2023 13:59:26	513	223.6000	XLON	0500205000093164-E0EbnlF8mFmp20230523
J.P. Morgan Securities plc	23-May-2023 13:59:52	175	223.6000	XLON	0500205000093183-E0EbnlF8mFeV20230523
J.P. Morgan Securities plc	23-May-2023 13:59:52	543	223.6000	XLON	0500205000093183-E0EbnlF8mFeX20230523
J.P. Morgan Securities plc	23-May-2023 13:59:53	569	223.6000	XLON	0500205000093345-E0EbnlF8mFeq20230523
J.P. Morgan Securities plc	23-May-2023 14:00:34	569	223.6000	XLON	0500205000093348-E0EbnlF8mGCW20230523
J.P. Morgan Securities plc	23-May-2023 14:00:35	986	223.6000	XLON	07002070000094015-E0EbnlF8mGD20230523
J.P. Morgan Securities plc	23-May-2023 14:12:12	216	223.6000	XLON	07002070000094015-E0EbnlF8mNYN20230523
J.P. Morgan Securities plc	23-May-2023 14:12:12	630	223.6000	XLON	07002070000094015-E0EbnlF8mNYL20230523
J.P. Morgan Securities plc	23-May-2023 14:12:12	488	223.6000	XLON	07002070000094034-E0EbnlF8mNYP20230523
J.P. Morgan Securities plc	23-May-2023 14:12:13	1045	223.6000	XLON	0500205000097967-E0EbnlF8mNZt20230523
J.P. Morgan Securities plc	23-May-2023 14:15:39	166	223.6000	XLON	07002070000098186-E0EbnlF8mQCP20230523
J.P. Morgan Securities plc	23-May-2023 14:15:39	468	223.6000	XLON	07002070000098186-E0EbnlF8mQCy20230523
J.P. Morgan Securities plc	23-May-2023 14:15:59	87	223.6000	XLON	07002070000098186-E0EbnlF8mQWq20230523
J.P. Morgan Securities plc	23-May-2023 14:15:59	162	223.6000	XLON	07002070000098186-E0EbnlF8mQWk20230523
J.P. Morgan Securities plc	23-May-2023 14:16:00	24	223.6000	XLON	07002070000099887-E0EbnlF8mQXj20230523
J.P. Morgan Securities plc	23-May-2023 14:16:00	183	223.6000	XLON	07002070000099887-E0EbnlF8mQXn20230523
J.P. Morgan Securities plc	23-May-2023 14:16:00	336	223.6000	XLON	07002070000098186-E0EbnlF8mQXf20230523
J.P. Morgan Securities plc	23-May-2023 14:16:17	561	223.6000	XLON	0500205000099726-E0EbnlF8mQmh20230523
J.P. Morgan Securities plc	23-May-2023 14:16:17	692	223.6000	XLON	0500205000099726-E0EbnlF8mQmf20230523
J.P. Morgan Securities plc	23-May-2023 14:16:17	6	223.4000	XLON	0500205000092656-E0EbnlF8mQq220230523
J.P. Morgan Securities plc	23-May-2023 14:16:17	168	223.4000	XLON	0500205000092656-E0EbnlF8mQq020230523
J.P. Morgan Securities plc	23-May-2023 14:16:17	383	223.4000	XLON	0500205000092656-E0EbnlF8mQph20230523
J.P. Morgan Securities plc	23-May-2023 14:16:18	1506	223.4000	XLON	07002070000099972-E0EbnlF8mQqL20230523
J.P. Morgan Securities plc	23-May-2023 14:16:50	1291	223.4000	XLON	0500205000099809-E0EbnlF8mRgA20230523
J.P. Morgan Securities plc	23-May-2023 14:16:51	837	223.4000	XLON	07002070000100151-E0EbnlF8mRHL20230523
J.P. Morgan Securities plc	23-May-2023 14:17:27	518	222.4000	XLON	0500205000093663-E0EbnlF8mRnz20230523
J.P. Morgan Securities plc	23-May-2023 14:22:27	395	222.8000	XLON	07002070000102303-E0EbnlF8mVx420230523
J.P. Morgan Securities plc	23-May-2023 14:30:35	175	222.8000	XLON	07002070000102303-E0EbnlF8mdt120230523
J.P. Morgan Securities plc	23-May-2023 14:30:35	168	222.8000	XLON	07002070000102785-E0EbnlF8mdt20230523
J.P. Morgan Securities plc	23-May-2023 14:30:35	338	222.8000	XLON	05002050000102271-E0EbnlF8mdt520230523
J.P. Morgan Securities plc	23-May-2023 14:30:35	144	222.8000	XLON	07002070000102303-E0EbnlF8mdt320230523
J.P. Morgan Securities plc	23-May-2023 14:30:36	399	222.8000	XLON	05002050000105962-E0EbnlF8mdvG20230523
J.P. Morgan Securities plc	23-May-2023 14:30:36	172	222.8000	XLON	05002050000105962-E0EbnlF8mdvI20230523
J.P. Morgan Securities plc	23-May-2023 14:30:37	685	222.8000	XLON	05002050000105972-E0EbnlF8mdyN20230523
J.P. Morgan Securities plc	23-May-2023 14:30:38	742	222.8000	XLON	05002050000106000-E0EbnlF8mdzv20230523
J.P. Morgan Securities plc	23-May-2023 14:31:09	449	222.4000	XLON	07002070000100926-E0EbnlF8mfCt20230523
J.P. Morgan Securities plc	23-May-2023 14:31:09	780	222.8000	XLON	07002070000106812-E0EbnlF8mfCD20230523
J.P. Morgan Securities plc	23-May-2023 14:33:57	453	222.4000	XLON	07002070000108712-E0EbnlF8mks220230523
J.P. Morgan Securities plc	23-May-2023 14:34:29	350	222.4000	XLON	07002070000110284-E0EbnlF8mllz20230523
J.P. Morgan Securities plc	23-May-2023 14:34:29	73	222.4000	XLON	07002070000110284-E0EbnlF8mlm120230523
J.P. Morgan Securities plc	23-May-2023 14:38:39	175	222.2000	XLON	05002050000111650-E0EbnlF8ms4C20230523
J.P. Morgan Securities plc	23-May-2023 14:38:39	397	222.2000	XLON	05002050000111650-E0EbnlF8ms4e20230523
J.P. Morgan Securities plc	23-May-2023 14:48:20	214	222.4000	XLON	07002070000116467-E0EbnlF8n79620230523
J.P. Morgan Securities plc	23-May-2023 14:48:20	175	222.4000	XLON	07002070000116467-E0EbnlF8n79420230523
J.P. Morgan Securities plc	23-May-2023 14:48:20	223	222.4000	XLON	07002070000116467-E0EbnlF8n79920230523
J.P. Morgan Securities plc	23-May-2023 14:48:30	490	222.4000	XLON	05002050000120550-E0EbnlF8n7Ji20230523
J.P. Morgan Securities plc	23-May-2023 14:48:30	262	222.4000	XLON	05002050000120550-E0EbnlF8n7Jm20230523
J.P. Morgan Securities plc	23-May-2023 14:49:42	278	222.8000	XLON	05002050000121437-E0EbnlF8n9M020230523
J.P. Morgan Securities plc	23-May-2023 14:49:44	486	222.8000	XLON	05002050000121437-E0EbnlF8n9Rj20230523
J.P. Morgan Securities plc	23-May-2023 14:52:21	177	222.8000	XLON	05002050000121483-E0EbnlF8nDcL20230523
J.P. Morgan Securities plc	23-May-2023 14:53:01	175	222.8000	XLON	05002050000121483-E0EbnlF8nEq520230523
J.P. Morgan Securities plc	23-May-2023 14:53:01	412	222.8000	XLON	05002050000121483-E0EbnlF8nEq720230523
J.P. Morgan Securities plc	23-May-2023 14:53:02	892	222.8000	XLON	05002050000124037-E0EbnlF8nEuD20230523
J.P. Morgan Securities plc	23-May-2023 14:53:03	960	222.8000	XLON	07002070000124353-E0EbnlF8nEzD20230523
J.P. Morgan Securities plc	23-May-2023 14:54:43	355	222.8000	XLON	07002070000125381-E0EbnlF8nHQG20230523
J.P. Morgan Securities plc	23-May-2023 14:54:43	260	222.8000	XLON	07002070000125381-E0EbnlF8nHQI20230523
J.P. Morgan Securities plc	23-May-2023 14:54:43	168	222.8000	XLON	07002070000125381-E0EbnlF8nHQE20230523
J.P. Morgan Securities plc	23-May-2023 14:54:55	2	222.2000	XLON	05002050000121944-E0EbnlF8nHhS20230523
J.P. Morgan Securities plc	23-May-2023 14:54:55	236	222.2000	XLON	05002050000121944-E0EbnlF8nHhk20230523
J.P. Morgan Securities plc	23-May-2023 14:54:55	502	222.4000	XLON	07002070000120755-E0EbnlF8nHhO20230523
J.P. Morgan Securities plc	23-May-2023 14:59:59	73	222.2000	XLON	05002050000126640-E0EbnlF8nOQF20230523
J.P. Morgan Securities plc	23-May-2023 15:04:41	383	222.4000	XLON	05002050000131994-E0EbnlF8nUp920230523
J.P. Morgan Securities plc	23-May-2023 15:04:41	90	222.4000	XLON	05002050000131994-E0EbnlF8nUpJ20230523
J.P. Morgan Securities plc	23-May-2023 15:04:41	134	222.4000	XLON	05002050000131994-E0EbnlF8nUpO20230523
J.P. Morgan Securities plc	23-May-2023 15:04:54	201	222.4000	XLON	05002050000132002-E0EbnlF8nVCH20230523
J.P. Morgan Securities plc	23-May-2023 15:04:54	179	222.4000	XLON	05002050000131994-E0EbnlF8nVCC20230523
J.P. Morgan Securities plc	23-May-2023 15:04:54	120	222.4000	XLON	05002050000132002-E0EbnlF8nVCE20230523
J.P. Morgan Securities plc	23-May-2023 15:07:02	237	222.6000	XLON	07002070000134107-E0EbnlF8nXz520230523
J.P. Morgan Securities plc	23-May-2023 15:13:59	85	222.8000	XLON	05002050000137684-E0EbnlF8nYz20230523
J.P. Morgan Securities plc	23-May-2023 15:13:59	918	222.8000	XLON	05002050000137684-E0EbnlF8nZ120230523
J.P. Morgan Securities plc	23-May-2023 15:13:59	117	222.8000	XLON	05002050000137684-E0EbnlF8nZ320230523
J.P. Morgan Securities plc	23-May-2023 15:14:01	301	222.8000	XLON	05002050000137690-E0EbnlF8nbgv20230523

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-May-2023 15:14:01	163	222.8000	XLON	05002050000137690-E0EbnlF8ngbs20230523
J.P. Morgan Securities plc	23-May-2023 15:14:10	25	222.8000	XLON	05002050000137733-E0EbnlF8ngnQ20230523
J.P. Morgan Securities plc	23-May-2023 15:14:10	295	222.8000	XLON	05002050000137690-E0EbnlF8ngnK20230523
J.P. Morgan Securities plc	23-May-2023 15:14:10	175	222.8000	XLON	05002050000137733-E0EbnlF8ngnO20230523
J.P. Morgan Securities plc	23-May-2023 15:14:10	11	222.8000	XLON	05002050000137733-E0EbnlF8ngnM20230523
J.P. Morgan Securities plc	23-May-2023 15:15:03	662	223.2000	XLON	05002050000138345-E0EbnlF8nhuP20230523
J.P. Morgan Securities plc	23-May-2023 15:15:04	19	223.2000	XLON	05002050000138358-E0EbnlF8nhwv20230523
J.P. Morgan Securities plc	23-May-2023 15:15:12	509	223.0000	XLON	05002050000138370-E0EbnlF8niAT20230523
J.P. Morgan Securities plc	23-May-2023 15:15:20	175	223.0000	XLON	07002070000138848-E0EbnlF8niMz20230523
J.P. Morgan Securities plc	23-May-2023 15:15:20	175	223.0000	XLON	07002070000138848-E0EbnlF8niN320230523
J.P. Morgan Securities plc	23-May-2023 15:15:20	175	223.0000	XLON	07002070000138848-E0EbnlF8niN120230523
J.P. Morgan Securities plc	23-May-2023 15:15:20	34	223.0000	XLON	07002070000138848-E0EbnlF8niN520230523
J.P. Morgan Securities plc	23-May-2023 15:15:33	711	222.8000	XLON	07002070000138200-E0EbnlF8niIK20230523
J.P. Morgan Securities plc	23-May-2023 15:15:57	175	222.6000	XLON	07002070000134107-E0EbnlF8niJM20230523
J.P. Morgan Securities plc	23-May-2023 15:15:57	129	222.6000	XLON	07002070000134107-E0EbnlF8niJO20230523
J.P. Morgan Securities plc	23-May-2023 15:17:40	61	222.4000	XLON	05002050000139741-E0EbnlF8nn2o20230523
J.P. Morgan Securities plc	23-May-2023 15:21:39	131	222.4000	XLON	05002050000140957-E0EbnlF8nrjZ20230523
J.P. Morgan Securities plc	23-May-2023 15:21:39	253	222.4000	XLON	05002050000139741-E0EbnlF8nrjX20230523
J.P. Morgan Securities plc	23-May-2023 15:22:54	41	222.4000	XLON	05002050000142442-E0EbnlF8nt5q20230523
J.P. Morgan Securities plc	23-May-2023 15:22:54	395	222.4000	XLON	07002070000144317-E0EbnlF8nt6120230523
J.P. Morgan Securities plc	23-May-2023 15:22:54	38	222.4000	XLON	05002050000140957-E0EbnlF8nt5m20230523
J.P. Morgan Securities plc	23-May-2023 15:22:54	88	222.4000	XLON	05002050000142442-E0EbnlF8nt5s20230523
J.P. Morgan Securities plc	23-May-2023 15:23:28	765	222.2000	XLON	07002070000145435-E0EbnlF8ntT20230523
J.P. Morgan Securities plc	23-May-2023 15:25:08	574	222.2000	XLON	07002070000146519-E0EbnlF8nvhv20230523
J.P. Morgan Securities plc	23-May-2023 15:25:43	40	221.8000	XLON	05002050000139318-E0EbnlF8nwGo20230523
J.P. Morgan Securities plc	23-May-2023 15:25:44	150	221.8000	XLON	05002050000139318-E0EbnlF8nwHc20230523
J.P. Morgan Securities plc	23-May-2023 15:26:14	146	221.8000	XLON	05002050000139318-E0EbnlF8nweH20230523
J.P. Morgan Securities plc	23-May-2023 15:35:24	165	222.2000	XLON	07002070000149037-E0EbnlF8o6JN20230523
J.P. Morgan Securities plc	23-May-2023 15:35:24	165	222.2000	XLON	07002070000149037-E0EbnlF8o6JL20230523
J.P. Morgan Securities plc	23-May-2023 15:35:24	405	222.2000	XLON	07002070000149037-E0EbnlF8o6JP20230523
J.P. Morgan Securities plc	23-May-2023 15:35:25	592	222.2000	XLON	07002070000152454-E0EbnlF8o6K320230523
J.P. Morgan Securities plc	23-May-2023 15:35:25	450	222.2000	XLON	07002070000152454-E0EbnlF8o6K520230523
J.P. Morgan Securities plc	23-May-2023 16:06:30	571	222.8000	XLON	05002050000168779-E0EbnlF8obCM20230523
J.P. Morgan Securities plc	23-May-2023 16:06:31	503	222.8000	XLON	07002070000168914-E0EbnlF8obFF20230523
J.P. Morgan Securities plc	23-May-2023 16:06:31	354	222.8000	XLON	07002070000168914-E0EbnlF8obFJ20230523
J.P. Morgan Securities plc	23-May-2023 16:06:32	628	222.8000	XLON	05002050000168784-E0EbnlF8obFI20230523
J.P. Morgan Securities plc	23-May-2023 16:06:33	857	222.8000	XLON	05002050000168793-E0EbnlF8obGq20230523
J.P. Morgan Securities plc	23-May-2023 16:06:34	373	222.8000	XLON	05002050000168800-E0EbnlF8obHQ20230523
J.P. Morgan Securities plc	23-May-2023 16:06:34	175	222.8000	XLON	05002050000168800-E0EbnlF8obHM20230523
J.P. Morgan Securities plc	23-May-2023 16:06:34	309	222.8000	XLON	05002050000168800-E0EbnlF8obHO20230523
J.P. Morgan Securities plc	23-May-2023 16:06:35	175	222.8000	XLON	05002050000168809-E0EbnlF8obIT20230523
J.P. Morgan Securities plc	23-May-2023 16:06:35	453	222.8000	XLON	05002050000168809-E0EbnlF8obIV20230523
J.P. Morgan Securities plc	23-May-2023 16:06:36	184	222.8000	XLON	05002050000168816-E0EbnlF8obK520230523
J.P. Morgan Securities plc	23-May-2023 16:06:36	27	222.8000	XLON	05002050000168816-E0EbnlF8obJG20230523
J.P. Morgan Securities plc	23-May-2023 16:06:39	136	222.8000	XLON	07002070000168951-E0EbnlF8obLw20230523
J.P. Morgan Securities plc	23-May-2023 16:06:39	474	222.8000	XLON	05002050000168816-E0EbnlF8obLu20230523
J.P. Morgan Securities plc	23-May-2023 16:06:40	676	222.8000	XLON	05002050000168828-E0EbnlF8obMP20230523
J.P. Morgan Securities plc	23-May-2023 16:06:40	9	222.8000	XLON	05002050000168828-E0EbnlF8obMS20230523
J.P. Morgan Securities plc	23-May-2023 16:06:44	628	222.8000	XLON	07002070000168971-E0EbnlF8obNG20230523
J.P. Morgan Securities plc	23-May-2023 16:06:45	258	222.6000	XLON	07002070000169007-E0EbnlF8obNs20230523
J.P. Morgan Securities plc	23-May-2023 16:07:18	1210	222.6000	XLON	07002070000169007-E0EbnlF8obhi20230523
J.P. Morgan Securities plc	23-May-2023 16:07:19	31	222.6000	XLON	05002050000169122-E0EbnlF8obkl20230523
J.P. Morgan Securities plc	23-May-2023 16:07:19	293	222.6000	XLON	05002050000169122-E0EbnlF8obll20230523
J.P. Morgan Securities plc	23-May-2023 16:07:19	329	222.6000	XLON	05002050000169122-E0EbnlF8obls20230523
J.P. Morgan Securities plc	23-May-2023 16:09:19	224	222.8000	XLON	07002070000170179-E0EbnlF8odBi20230523
J.P. Morgan Securities plc	23-May-2023 16:09:20	1	222.8000	XLON	07002070000170184-E0EbnlF8odCR20230523
J.P. Morgan Securities plc	23-May-2023 16:09:21	195	222.8000	XLON	07002070000170190-E0EbnlF8odDH20230523
J.P. Morgan Securities plc	23-May-2023 16:09:30	152	222.8000	XLON	07002070000170190-E0EbnlF8odL20230523
J.P. Morgan Securities plc	23-May-2023 16:09:30	525	222.8000	XLON	07002070000170190-E0EbnlF8odLy20230523
J.P. Morgan Securities plc	23-May-2023 16:09:34	175	222.8000	XLON	05002050000170086-E0EbnlF8odOx20230523
J.P. Morgan Securities plc	23-May-2023 16:09:34	175	222.8000	XLON	05002050000170086-E0EbnlF8odOu20230523
J.P. Morgan Securities plc	23-May-2023 16:09:34	391	222.8000	XLON	05002050000170086-E0EbnlF8odOz20230523
J.P. Morgan Securities plc	23-May-2023 16:09:34	74	222.8000	XLON	05002050000170086-E0EbnlF8odP120230523
J.P. Morgan Securities plc	23-May-2023 16:09:36	353	222.6000	XLON	05002050000169135-E0EbnlF8odTa20230523
J.P. Morgan Securities plc	23-May-2023 16:09:36	237	222.8000	XLON	05002050000170113-E0EbnlF8odTO20230523
J.P. Morgan Securities plc	23-May-2023 16:09:36	636	222.8000	XLON	05002050000170113-E0EbnlF8odTL20230523
J.P. Morgan Securities plc	23-May-2023 16:09:45	361	222.6000	XLON	05002050000169135-E0EbnlF8odZT20230523
J.P. Morgan Securities plc	23-May-2023 16:09:45	185	222.6000	XLON	05002050000169135-E0EbnlF8odZW20230523
J.P. Morgan Securities plc	23-May-2023 16:09:54	218	222.4000	XLON	05002050000152172-E0EbnlF8odf620230523
J.P. Morgan Securities plc	23-May-2023 16:09:58	293	222.4000	XLON	05002050000152172-E0EbnlF8odie20230523
J.P. Morgan Securities plc	23-May-2023 16:09:58	69	222.4000	XLON	05002050000152172-E0EbnlF8odig20230523
J.P. Morgan Securities plc	23-May-2023 16:12:58	37	222.2000	XLON	07002070000171803-E0EbnlF8ogqq20230523

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-May-2023 16:12:58	530	222.2000	XLON	07002070000171803-E0EbnlF8ogqs20230523
J.P. Morgan Securities plc	23-May-2023 16:14:38	12	222.2000	XLON	05002050000172388-E0EbnlF8oiKA20230523
J.P. Morgan Securities plc	23-May-2023 16:14:38	60	222.2000	XLON	05002050000172388-E0EbnlF8oiKE20230523
J.P. Morgan Securities plc	23-May-2023 16:14:38	128	222.2000	XLON	05002050000172388-E0EbnlF8oiK820230523
J.P. Morgan Securities plc	23-May-2023 16:14:38	236	222.2000	XLON	05002050000172388-E0EbnlF8oiKC20230523
J.P. Morgan Securities plc	23-May-2023 16:16:18	502	222.2000	XLON	07002070000173651-E0EbnlF8okUz20230523
J.P. Morgan Securities plc	23-May-2023 16:16:18	33	222.2000	XLON	07002070000173651-E0EbnlF8okV320230523
J.P. Morgan Securities plc	23-May-2023 16:16:18	1	222.2000	XLON	07002070000173651-E0EbnlF8okV120230523
J.P. Morgan Securities plc	23-May-2023 16:17:59	259	222.2000	XLON	07002070000174506-E0EbnlF8omXv20230523
J.P. Morgan Securities plc	23-May-2023 16:17:59	73	222.2000	XLON	07002070000174506-E0EbnlF8omXt20230523
J.P. Morgan Securities plc	23-May-2023 16:19:39	94	222.2000	XLON	05002050000175042-E0EbnlF8ooOZ20230523
J.P. Morgan Securities plc	23-May-2023 16:19:39	184	222.2000	XLON	05002050000175042-E0EbnlF8ooOX20230523
J.P. Morgan Securities plc	23-May-2023 16:20:39	27	222.2000	XLON	05002050000175687-E0EbnlF8opuB20230523
J.P. Morgan Securities plc	23-May-2023 16:20:39	175	222.2000	XLON	05002050000175687-E0EbnlF8opu920230523
J.P. Morgan Securities plc	23-May-2023 16:21:19	369	222.2000	XLON	07002070000176222-E0EbnlF8oqYr20230523
J.P. Morgan Securities plc	23-May-2023 16:21:19	175	222.2000	XLON	07002070000176222-E0EbnlF8oqYp20230523
J.P. Morgan Securities plc	23-May-2023 16:22:19	360	221.8000	XLON	05002050000170772-E0EbnlF8orQh20230523
J.P. Morgan Securities plc	23-May-2023 16:24:40	526	221.4000	XLON	05002050000177690-E0EbnlF8ottH20230523
J.P. Morgan Securities plc	23-May-2023 16:26:20	228	221.4000	XLON	05002050000178457-E0EbnlF8ovXk20230523
J.P. Morgan Securities plc	23-May-2023 16:27:21	262	221.0000	XLON	05002050000177335-E0EbnlF8owIM20230523
J.P. Morgan Securities plc	23-May-2023 16:27:25	152	221.0000	XLON	05002050000177335-E0EbnlF8owrQ20230523
J.P. Morgan Securities plc	23-May-2023 16:27:42	288	220.8000	XLON	05002050000171605-E0EbnlF8ox8J20230523