

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-May-2023 08:08:34	589	216.0000	XLON	07002070000007079-E0EcWfJ4EiIR20230524
J.P. Morgan Securities plc	24-May-2023 08:08:34	34	216.0000	XLON	07002070000007079-E0EcWfJ4EiIT20230524
J.P. Morgan Securities plc	24-May-2023 08:08:46	140	216.0000	XLON	05002050000007208-E0EcWfJ4EJ8q20230524
J.P. Morgan Securities plc	24-May-2023 08:11:35	320	216.0000	XLON	05002050000008455-E0EcWfJ4ERHL20230524
J.P. Morgan Securities plc	24-May-2023 08:12:30	306	215.2000	XLON	05002050000007233-E0EcWfJ4ETG120230524
J.P. Morgan Securities plc	24-May-2023 08:12:30	21	215.0000	XLON	05002050000008832-E0EcWfJ4ETHC20230524
J.P. Morgan Securities plc	24-May-2023 08:12:30	350	215.0000	XLON	05002050000008832-E0EcWfJ4ETHA20230524
J.P. Morgan Securities plc	24-May-2023 08:12:30	173	215.4000	XLON	05002050000008200-E0EcWfJ4ETGF20230524
J.P. Morgan Securities plc	24-May-2023 08:12:30	175	215.4000	XLON	05002050000008200-E0EcWfJ4ETGD20230524
J.P. Morgan Securities plc	24-May-2023 08:17:38	128	214.6000	XLON	05002050000009086-E0EcWfJ4Edcl20230524
J.P. Morgan Securities plc	24-May-2023 08:17:38	152	214.6000	XLON	05002050000009086-E0EcWfJ4Edcj20230524
J.P. Morgan Securities plc	24-May-2023 08:17:38	261	214.8000	XLON	05002050000010114-E0EcWfJ4Edcc20230524
J.P. Morgan Securities plc	24-May-2023 08:18:08	247	214.4000	XLON	07002070000008786-E0EcWfJ4EeSG20230524
J.P. Morgan Securities plc	24-May-2023 08:20:26	211	213.8000	XLON	07002070000011465-E0EcWfJ4EjYV20230524
J.P. Morgan Securities plc	24-May-2023 08:20:26	169	213.8000	XLON	07002070000011047-E0EcWfJ4EjYT20230524
J.P. Morgan Securities plc	24-May-2023 08:20:52	175	213.6000	XLON	05002050000012239-E0EcWfJ4EkoE20230524
J.P. Morgan Securities plc	24-May-2023 08:20:52	95	213.6000	XLON	05002050000012239-E0EcWfJ4EkoG20230524
J.P. Morgan Securities plc	24-May-2023 08:20:56	314	213.6000	XLON	07002070000012446-E0EcWfJ4EkyR20230524
J.P. Morgan Securities plc	24-May-2023 08:23:42	240	213.6000	XLON	05002050000013821-E0EcWfJ4EqZk20230524
J.P. Morgan Securities plc	24-May-2023 08:24:22	85	213.6000	XLON	05002050000014041-E0EcWfJ4Ernx20230524
J.P. Morgan Securities plc	24-May-2023 08:24:22	350	213.6000	XLON	05002050000014041-E0EcWfJ4Erxl20230524
J.P. Morgan Securities plc	24-May-2023 08:25:22	220	213.6000	XLON	07002070000014313-E0EcWfJ4Etan20230524
J.P. Morgan Securities plc	24-May-2023 08:27:02	276	213.6000	XLON	05002050000014974-E0EcWfJ4EwO20230524
J.P. Morgan Securities plc	24-May-2023 08:30:02	340	214.4000	XLON	05002050000015446-E0EcWfJ4F1F020230524
J.P. Morgan Securities plc	24-May-2023 08:31:35	365	214.4000	XLON	05002050000016005-E0EcWfJ4F4AJ20230524
J.P. Morgan Securities plc	24-May-2023 08:32:02	309	214.4000	XLON	05002050000016598-E0EcWfJ4F53C20230524
J.P. Morgan Securities plc	24-May-2023 08:32:27	259	214.2000	XLON	05002050000015158-E0EcWfJ4F5lq20230524
J.P. Morgan Securities plc	24-May-2023 08:34:40	175	214.2000	XLON	05002050000017050-E0EcWfJ4FAPU20230524
J.P. Morgan Securities plc	24-May-2023 08:34:40	177	214.2000	XLON	05002050000017050-E0EcWfJ4FAPV20230524
J.P. Morgan Securities plc	24-May-2023 08:35:37	352	214.2000	XLON	05002050000017676-E0EcWfJ4FCP920230524
J.P. Morgan Securities plc	24-May-2023 08:36:02	397	214.2000	XLON	07002070000017930-E0EcWfJ4FDK520230524
J.P. Morgan Securities plc	24-May-2023 08:37:20	268	214.2000	XLON	05002050000018429-E0EcWfJ4FFth20230524
J.P. Morgan Securities plc	24-May-2023 08:37:20	404	214.0000	XLON	05002050000015018-E0EcWfJ4FFtx20230524
J.P. Morgan Securities plc	24-May-2023 08:42:25	391	215.0000	XLON	05002050000020358-E0EcWfJ4FPfv20230524
J.P. Morgan Securities plc	24-May-2023 08:43:07	196	215.0000	XLON	05002050000020374-E0EcWfJ4FQzN20230524
J.P. Morgan Securities plc	24-May-2023 08:43:07	183	215.0000	XLON	05002050000020374-E0EcWfJ4FQzL20230524
J.P. Morgan Securities plc	24-May-2023 08:43:07	56	215.0000	XLON	05002050000020358-E0EcWfJ4FQzJ20230524
J.P. Morgan Securities plc	24-May-2023 08:43:09	418	215.0000	XLON	05002050000020512-E0EcWfJ4FR7k20230524
J.P. Morgan Securities plc	24-May-2023 08:45:43	436	215.0000	XLON	05002050000021624-E0EcWfJ4FWTe20230524
J.P. Morgan Securities plc	24-May-2023 08:50:24	267	215.0000	XLON	07002070000022331-E0EcWfJ4Ffgo20230524
J.P. Morgan Securities plc	24-May-2023 08:50:57	84	215.0000	XLON	07002070000022331-E0EcWfJ4FgU420230524
J.P. Morgan Securities plc	24-May-2023 08:50:57	265	215.0000	XLON	07002070000024167-E0EcWfJ4FgU820230524
J.P. Morgan Securities plc	24-May-2023 08:51:00	418	215.0000	XLON	07002070000024489-E0EcWfJ4FgXv20230524
J.P. Morgan Securities plc	24-May-2023 09:07:18	494	216.2000	XLON	07002070000032723-E0EcWfJ4G9qG20230524
J.P. Morgan Securities plc	24-May-2023 09:07:19	388	216.2000	XLON	05002050000033937-E0EcWfJ4G9t20230524
J.P. Morgan Securities plc	24-May-2023 09:07:23	350	216.2000	XLON	07002070000034026-E0EcWfJ4G9xk20230524
J.P. Morgan Securities plc	24-May-2023 09:07:23	3	216.2000	XLON	07002070000034026-E0EcWfJ4G9xp20230524
J.P. Morgan Securities plc	24-May-2023 09:07:32	95	216.2000	XLON	05002050000033991-E0EcWfJ4GAKD20230524
J.P. Morgan Securities plc	24-May-2023 09:07:32	175	216.2000	XLON	05002050000033991-E0EcWfJ4GAK820230524
J.P. Morgan Securities plc	24-May-2023 09:07:32	350	216.0000	XLON	05002050000032550-E0EcWfJ4GAKg20230524
J.P. Morgan Securities plc	24-May-2023 09:07:32	85	216.2000	XLON	05002050000033991-E0EcWfJ4GAKB20230524
J.P. Morgan Securities plc	24-May-2023 09:07:32	175	216.2000	XLON	05002050000033991-E0EcWfJ4GAK620230524
J.P. Morgan Securities plc	24-May-2023 09:07:37	525	216.0000	XLON	05002050000034172-E0EcWfJ4GAb320230524
J.P. Morgan Securities plc	24-May-2023 09:10:52	387	216.0000	XLON	05002050000034270-E0EcWfJ4GFzf20230524
J.P. Morgan Securities plc	24-May-2023 09:11:00	260	216.2000	XLON	05002050000036401-E0EcWfJ4GG6P20230524
J.P. Morgan Securities plc	24-May-2023 09:11:00	100	216.2000	XLON	05002050000036401-E0EcWfJ4GG6M20230524
J.P. Morgan Securities plc	24-May-2023 09:11:08	387	216.2000	XLON	05002050000036423-E0EcWfJ4GGI720230524
J.P. Morgan Securities plc	24-May-2023 09:17:16	456	216.4000	XLON	05002050000037150-E0EcWfJ4GMTE20230524
J.P. Morgan Securities plc	24-May-2023 09:17:16	493	216.2000	XLON	05002050000036526-E0EcWfJ4G9Uj20230524
J.P. Morgan Securities plc	24-May-2023 09:22:32	241	216.2000	XLON	05002050000038997-E0EcWfJ4GSjt20230524
J.P. Morgan Securities plc	24-May-2023 09:22:32	110	216.2000	XLON	05002050000038997-E0EcWfJ4GSjm20230524
J.P. Morgan Securities plc	24-May-2023 09:22:33	386	216.2000	XLON	07002070000041178-E0EcWfJ4GSvi20230524
J.P. Morgan Securities plc	24-May-2023 09:22:34	100	216.2000	XLON	07002070000041191-E0EcWfJ4GSwf20230524
J.P. Morgan Securities plc	24-May-2023 09:22:40	356	216.2000	XLON	07002070000041191-E0EcWfJ4GT4J20230524
J.P. Morgan Securities plc	24-May-2023 09:23:16	351	216.6000	XLON	07002070000041584-E0EcWfJ4GTft20230524
J.P. Morgan Securities plc	24-May-2023 09:23:32	353	216.6000	XLON	05002050000041515-E0EcWfJ4GTzb20230524
J.P. Morgan Securities plc	24-May-2023 09:27:40	186	216.6000	XLON	05002050000041682-E0EcWfJ4GYJa20230524
J.P. Morgan Securities plc	24-May-2023 09:27:40	203	216.6000	XLON	05002050000041682-E0EcWfJ4GYJc20230524
J.P. Morgan Securities plc	24-May-2023 09:27:41	534	216.6000	XLON	05002050000043224-E0EcWfJ4GYNn20230524
J.P. Morgan Securities plc	24-May-2023 09:27:42	427	216.6000	XLON	05002050000043227-E0EcWfJ4GYPS20230524
J.P. Morgan Securities plc	24-May-2023 09:27:43	391	216.6000	XLON	05002050000043231-E0EcWfJ4GYQx20230524
J.P. Morgan Securities plc	24-May-2023 09:28:42	107	216.6000	XLON	05002050000043231-E0EcWfJ4GZKi20230524

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J.P. Morgan Securities plc	24-May-2023 09:28:42	617	216.2000	XLON	07002070000041291-E0EcWfJ4GZKu20230524
J.P. Morgan Securities plc	24-May-2023 09:28:42	249	216.6000	XLON	07002070000043336-E0EcWfJ4GZKk20230524
J.P. Morgan Securities plc	24-May-2023 09:28:46	175	216.0000	XLON	07002070000037226-E0EcWfJ4GZPR20230524
J.P. Morgan Securities plc	24-May-2023 09:28:46	175	216.0000	XLON	07002070000037226-E0EcWfJ4GZPT20230524
J.P. Morgan Securities plc	24-May-2023 10:04:09	26	217.2000	XLON	05002050000055247-E0EcWfJ4HGmM20230524
J.P. Morgan Securities plc	24-May-2023 10:04:09	330	217.2000	XLON	05002050000055247-E0EcWfJ4HGmM20230524
J.P. Morgan Securities plc	24-May-2023 10:09:23	391	217.2000	XLON	07002070000056576-E0EcWfJ4HNsO20230524
J.P. Morgan Securities plc	24-May-2023 10:10:01	530	217.2000	XLON	05002050000058245-E0EcWfJ4HPUF20230524
J.P. Morgan Securities plc	24-May-2023 10:10:02	422	217.2000	XLON	07002070000058742-E0EcWfJ4HPVY20230524
J.P. Morgan Securities plc	24-May-2023 10:12:52	160	217.2000	XLON	05002050000058508-E0EcWfJ4HTrp20230524
J.P. Morgan Securities plc	24-May-2023 10:12:52	192	217.2000	XLON	05002050000058508-E0EcWfJ4HTrm20230524
J.P. Morgan Securities plc	24-May-2023 10:14:22	392	217.0000	XLON	05002050000055129-E0EcWfJ4HWS820230524
J.P. Morgan Securities plc	24-May-2023 10:14:22	208	217.2000	XLON	05002050000059656-E0EcWfJ4HWRk20230524
J.P. Morgan Securities plc	24-May-2023 10:14:22	144	217.2000	XLON	05002050000059656-E0EcWfJ4HWRt20230524
J.P. Morgan Securities plc	24-May-2023 10:14:32	527	217.0000	XLON	05002050000060076-E0EcWfJ4HwB20230524
J.P. Morgan Securities plc	24-May-2023 10:14:33	480	217.0000	XLON	07002070000060390-E0EcWfJ4HWbt20230524
J.P. Morgan Securities plc	24-May-2023 10:14:33	177	217.0000	XLON	07002070000060390-E0EcWfJ4HWbr20230524
J.P. Morgan Securities plc	24-May-2023 10:14:33	41	217.0000	XLON	07002070000060390-E0EcWfJ4HWbv20230524
J.P. Morgan Securities plc	24-May-2023 10:14:35	445	217.0000	XLON	05002050000060115-E0EcWfJ4HWe420230524
J.P. Morgan Securities plc	24-May-2023 10:14:35	83	217.0000	XLON	05002050000060115-E0EcWfJ4HWdx20230524
J.P. Morgan Securities plc	24-May-2023 10:20:57	27	217.4000	XLON	07002070000062523-E0EcWfJ4Hx20230524
J.P. Morgan Securities plc	24-May-2023 10:31:19	147	217.4000	XLON	07002070000064191-E0EcWfJ4HqWw20230524
J.P. Morgan Securities plc	24-May-2023 10:31:19	331	217.4000	XLON	07002070000062523-E0EcWfJ4HqWs20230524
J.P. Morgan Securities plc	24-May-2023 10:31:20	798	217.4000	XLON	05002050000064849-E0EcWfJ4HqXz20230524
J.P. Morgan Securities plc	24-May-2023 10:31:20	407	217.4000	XLON	05002050000064849-E0EcWfJ4HqXz20230524
J.P. Morgan Securities plc	24-May-2023 10:31:20	212	217.4000	XLON	05002050000064849-E0EcWfJ4HqXv20230524
J.P. Morgan Securities plc	24-May-2023 10:32:06	75	217.4000	XLON	05002050000064859-E0EcWfJ4HrVv20230524
J.P. Morgan Securities plc	24-May-2023 10:34:42	432	217.4000	XLON	05002050000064859-E0EcWfJ4HuSu20230524
J.P. Morgan Securities plc	24-May-2023 10:34:43	502	217.4000	XLON	07002070000066220-E0EcWfJ4HuWg20230524
J.P. Morgan Securities plc	24-May-2023 10:34:44	188	217.4000	XLON	05002050000065903-E0EcWfJ4HuXx20230524
J.P. Morgan Securities plc	24-May-2023 10:34:44	364	217.4000	XLON	05002050000065903-E0EcWfJ4HuXu20230524
J.P. Morgan Securities plc	24-May-2023 10:34:45	365	217.4000	XLON	07002070000066236-E0EcWfJ4HuYy20230524
J.P. Morgan Securities plc	24-May-2023 10:34:46	139	217.4000	XLON	05002050000065911-E0EcWfJ4HuZb20230524
J.P. Morgan Securities plc	24-May-2023 10:34:46	239	217.0000	XLON	05002050000060133-E0EcWfJ4HuZm20230524
J.P. Morgan Securities plc	24-May-2023 10:34:46	456	217.4000	XLON	05002050000065911-E0EcWfJ4HuZx20230524
J.P. Morgan Securities plc	24-May-2023 10:34:46	460	217.4000	XLON	05002050000065911-E0EcWfJ4HuZZ20230524
J.P. Morgan Securities plc	24-May-2023 10:34:46	421	217.0000	XLON	07002070000060399-E0EcWfJ4HuZk20230524
J.P. Morgan Securities plc	24-May-2023 10:34:49	365	217.0000	XLON	07002070000066243-E0EcWfJ4Huc920230524
J.P. Morgan Securities plc	24-May-2023 10:34:50	535	217.0000	XLON	05002050000065922-E0EcWfJ4HucV20230524
J.P. Morgan Securities plc	24-May-2023 10:34:51	190	217.0000	XLON	05002050000065925-E0EcWfJ4Hudi20230524
J.P. Morgan Securities plc	24-May-2023 10:34:51	383	217.0000	XLON	05002050000065925-E0EcWfJ4HudP20230524
J.P. Morgan Securities plc	24-May-2023 10:34:52	510	217.0000	XLON	07002070000066260-E0EcWfJ4Hue920230524
J.P. Morgan Securities plc	24-May-2023 10:34:52	296	217.0000	XLON	07002070000066260-E0EcWfJ4Hue720230524
J.P. Morgan Securities plc	24-May-2023 10:34:52	460	217.0000	XLON	07002070000066260-E0EcWfJ4Hue520230524
J.P. Morgan Securities plc	24-May-2023 10:34:58	198	217.0000	XLON	07002070000066271-E0EcWfJ4Hujm20230524
J.P. Morgan Securities plc	24-May-2023 10:34:58	175	217.0000	XLON	07002070000066271-E0EcWfJ4Hujk20230524
J.P. Morgan Securities plc	24-May-2023 10:35:03	496	217.0000	XLON	07002070000066297-E0EcWfJ4HumN20230524
J.P. Morgan Securities plc	24-May-2023 10:35:03	13	217.0000	XLON	07002070000066297-E0EcWfJ4HumL20230524
J.P. Morgan Securities plc	24-May-2023 10:35:03	65	217.0000	XLON	07002070000066271-E0EcWfJ4HumJ20230524
J.P. Morgan Securities plc	24-May-2023 10:35:04	728	217.0000	XLON	05002050000065984-E0EcWfJ4Hun820230524
J.P. Morgan Securities plc	24-May-2023 10:35:04	444	217.0000	XLON	05002050000065984-E0EcWfJ4HunA20230524
J.P. Morgan Securities plc	24-May-2023 10:36:04	589	216.6000	XLON	05002050000066325-E0EcWfJ4HvUg20230524
J.P. Morgan Securities plc	24-May-2023 10:36:04	50	216.6000	XLON	05002050000066325-E0EcWfJ4HvUi20230524
J.P. Morgan Securities plc	24-May-2023 10:37:44	19	216.6000	XLON	05002050000066928-E0EcWfJ4Hwzn20230524
J.P. Morgan Securities plc	24-May-2023 10:37:44	350	216.6000	XLON	05002050000066928-E0EcWfJ4Hwzi20230524
J.P. Morgan Securities plc	24-May-2023 10:47:17	513	217.8000	XLON	07002070000069051-E0EcWfJ4I7Td20230524
J.P. Morgan Securities plc	24-May-2023 10:47:20	28	217.8000	XLON	07002070000070312-E0EcWfJ4I7XU20230524
J.P. Morgan Securities plc	24-May-2023 10:47:20	28	217.8000	XLON	07002070000070312-E0EcWfJ4I7XS20230524
J.P. Morgan Securities plc	24-May-2023 10:57:39	519	217.8000	XLON	07002070000070312-E0EcWfJ4IH1t20230524
J.P. Morgan Securities plc	24-May-2023 10:57:41	1160	218.0000	XLON	05002050000073245-E0EcWfJ4IH7220230524
J.P. Morgan Securities plc	24-May-2023 10:58:11	681	218.0000	XLON	05002050000073258-E0EcWfJ4IHng20230524
J.P. Morgan Securities plc	24-May-2023 10:58:15	627	218.0000	XLON	05002050000073258-E0EcWfJ4IHsR20230524
J.P. Morgan Securities plc	24-May-2023 10:58:45	337	217.8000	XLON	07002070000073496-E0EcWfJ4IILF20230524
J.P. Morgan Securities plc	24-May-2023 11:20:45	350	217.8000	XLON	07002070000078980-E0EcWfJ4Ifc120230524
J.P. Morgan Securities plc	24-May-2023 11:20:45	172	217.8000	XLON	07002070000078980-E0EcWfJ4Ifc320230524
J.P. Morgan Securities plc	24-May-2023 11:20:45	52	217.8000	XLON	07002070000078771-E0EcWfJ4Ifbx20230524
J.P. Morgan Securities plc	24-May-2023 11:20:45	175	217.8000	XLON	07002070000078771-E0EcWfJ4Ifbt20230524
J.P. Morgan Securities plc	24-May-2023 11:20:45	175	217.8000	XLON	07002070000078771-E0EcWfJ4Ifbv20230524
J.P. Morgan Securities plc	24-May-2023 11:20:45	123	217.8000	XLON	07002070000078980-E0EcWfJ4Ifbz20230524
J.P. Morgan Securities plc	24-May-2023 11:20:45	119	217.8000	XLON	07002070000078771-E0EcWfJ4Ifbr20230524
J.P. Morgan Securities plc	24-May-2023 11:20:45	251	217.8000	XLON	05002050000079134-E0EcWfJ4IfcA20230524
J.P. Morgan Securities plc	24-May-2023 11:20:45	3	217.8000	XLON	05002050000079134-E0EcWfJ4Ifc520230524

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J.P. Morgan Securities plc	24-May-2023 11:20:45	175	217.8000	XLON	05002050000079134-E0EcWFj4lfc720230524
J.P. Morgan Securities plc	24-May-2023 11:20:45	132	217.8000	XLON	07002070000078771-E0EcWFj4lfbp20230524
J.P. Morgan Securities plc	24-May-2023 11:20:45	443	217.8000	XLON	07002070000078771-E0EcWFj4lfnb20230524
J.P. Morgan Securities plc	24-May-2023 11:20:46	2760	217.8000	XLON	07002070000079824-E0EcWFj4lfdF20230524
J.P. Morgan Securities plc	24-May-2023 11:20:46	299	217.8000	XLON	07002070000079824-E0EcWFj4lfdH20230524
J.P. Morgan Securities plc	24-May-2023 11:23:33	293	217.2000	XLON	05002050000079692-E0EcWFj4ligP20230524
J.P. Morgan Securities plc	24-May-2023 11:24:27	175	217.2000	XLON	05002050000080925-E0EcWFj4ljj020230524
J.P. Morgan Securities plc	24-May-2023 11:24:27	270	217.2000	XLON	05002050000080925-E0EcWFj4ljj320230524
J.P. Morgan Securities plc	24-May-2023 11:27:50	407	217.0000	XLON	07002070000081872-E0EcWFj4lmsX20230524
J.P. Morgan Securities plc	24-May-2023 11:27:51	26	217.0000	XLON	07002070000081872-E0EcWFj4lmsf20230524
J.P. Morgan Securities plc	24-May-2023 11:29:02	354	216.8000	XLON	05002050000081311-E0EcWFj4lnr820230524
J.P. Morgan Securities plc	24-May-2023 11:34:33	599	217.0000	XLON	05002050000082960-E0EcWFj4lqqq20230524
J.P. Morgan Securities plc	24-May-2023 11:34:33	7	217.0000	XLON	05002050000082960-E0EcWFj4lqq20230524
J.P. Morgan Securities plc	24-May-2023 11:38:58	475	217.0000	XLON	07002070000084051-E0EcWFj4ltx420230524
J.P. Morgan Securities plc	24-May-2023 11:40:56	623	217.0000	XLON	07002070000084546-E0EcWFj4lv1120230524
J.P. Morgan Securities plc	24-May-2023 11:44:32	86	217.0000	XLON	05002050000085363-E0EcWFj4ly2O20230524
J.P. Morgan Securities plc	24-May-2023 11:45:56	429	217.0000	XLON	05002050000085363-E0EcWFj4lyzNb20230524
J.P. Morgan Securities plc	24-May-2023 11:45:56	113	217.0000	XLON	05002050000085500-E0EcWFj4lyzNd20230524
J.P. Morgan Securities plc	24-May-2023 11:45:56	132	217.0000	XLON	05002050000085500-E0EcWFj4lyzNf20230524
J.P. Morgan Securities plc	24-May-2023 11:45:56	87	217.0000	XLON	07002070000085927-E0EcWFj4lyzNj20230524
J.P. Morgan Securities plc	24-May-2023 11:45:56	63	217.0000	XLON	07002070000085927-E0EcWFj4lyzNi20230524
J.P. Morgan Securities plc	24-May-2023 11:45:56	560	216.8000	XLON	07002070000082889-E0EcWFj4lyzOK20230524
J.P. Morgan Securities plc	24-May-2023 11:46:02	328	216.6000	XLON	05002050000082170-E0EcWFj4lyzRx20230524
J.P. Morgan Securities plc	24-May-2023 11:46:15	265	216.0000	XLON	05002050000085767-E0EcWFj4lyzG20230524
J.P. Morgan Securities plc	24-May-2023 11:46:32	46	215.8000	XLON	07002070000085754-E0EcWFj4lyzP20230524
J.P. Morgan Securities plc	24-May-2023 11:46:34	255	215.8000	XLON	07002070000085754-E0EcWFj4lyzSD20230524
J.P. Morgan Securities plc	24-May-2023 11:46:34	189	215.8000	XLON	05002050000085714-E0EcWFj4lyzF20230524
J.P. Morgan Securities plc	24-May-2023 11:48:10	21	216.0000	XLON	05002050000086177-E0EcWFj4lyz16F20230524
J.P. Morgan Securities plc	24-May-2023 11:48:13	155	216.0000	XLON	05002050000086177-E0EcWFj4lyz1AP20230524
J.P. Morgan Securities plc	24-May-2023 11:49:45	135	215.8000	XLON	07002070000086459-E0EcWFj4lyzJw20230524
J.P. Morgan Securities plc	24-May-2023 11:51:08	305	215.6000	XLON	05002050000086940-E0EcWFj4lyzYd20230524
J.P. Morgan Securities plc	24-May-2023 11:55:23	325	216.2000	XLON	05002050000087920-E0EcWFj4lyz7m20230524
J.P. Morgan Securities plc	24-May-2023 11:56:44	16	216.2000	XLON	07002070000088486-E0EcWFj4lyz96N20230524
J.P. Morgan Securities plc	24-May-2023 12:02:00	601	216.4000	XLON	05002050000089655-E0EcWFj4lyzJFH120230524
J.P. Morgan Securities plc	24-May-2023 12:02:04	363	216.2000	XLON	07002070000088486-E0EcWFj4lyzJFQB20230524
J.P. Morgan Securities plc	24-May-2023 12:02:08	247	216.0000	XLON	07002070000087915-E0EcWFj4lyzJFU520230524
J.P. Morgan Securities plc	24-May-2023 12:03:48	100	216.0000	XLON	05002050000090314-E0EcWFj4lyzJHRv20230524
J.P. Morgan Securities plc	24-May-2023 12:03:48	184	216.0000	XLON	05002050000090314-E0EcWFj4lyzJHRx20230524
J.P. Morgan Securities plc	24-May-2023 12:05:28	134	216.0000	XLON	05002050000090718-E0EcWFj4lyzJluZ20230524
J.P. Morgan Securities plc	24-May-2023 12:05:28	275	216.0000	XLON	05002050000090718-E0EcWFj4lyzJlub20230524
J.P. Morgan Securities plc	24-May-2023 12:06:08	284	216.0000	XLON	07002070000091051-E0EcWFj4lyzJJSF20230524
J.P. Morgan Securities plc	24-May-2023 12:06:08	19	216.0000	XLON	07002070000091051-E0EcWFj4lyzJJS20230524
J.P. Morgan Securities plc	24-May-2023 12:08:48	142	216.0000	XLON	07002070000091640-E0EcWFj4lyzJKwU20230524
J.P. Morgan Securities plc	24-May-2023 12:08:48	144	216.0000	XLON	07002070000091640-E0EcWFj4lyzJKwS20230524
J.P. Morgan Securities plc	24-May-2023 12:08:48	22	216.0000	XLON	07002070000091640-E0EcWFj4lyzJKwW20230524
J.P. Morgan Securities plc	24-May-2023 12:12:48	114	216.0000	XLON	07002070000092385-E0EcWFj4lyzJOr20230524
J.P. Morgan Securities plc	24-May-2023 12:12:48	507	216.0000	XLON	07002070000092385-E0EcWFj4lyzJOrp20230524
J.P. Morgan Securities plc	24-May-2023 12:18:32	139	216.0000	XLON	07002070000093455-E0EcWFj4lyzJ9o20230524
J.P. Morgan Securities plc	24-May-2023 12:19:15	444	216.2000	XLON	07002070000093603-E0EcWFj4lyzJTuQ20230524
J.P. Morgan Securities plc	24-May-2023 12:19:15	232	216.2000	XLON	07002070000093603-E0EcWFj4lyzJTuO20230524
J.P. Morgan Securities plc	24-May-2023 12:19:15	28	216.2000	XLON	07002070000093603-E0EcWFj4lyzJTuS20230524
J.P. Morgan Securities plc	24-May-2023 12:19:20	228	216.0000	XLON	07002070000093601-E0EcWFj4lyzJU0w20230524
J.P. Morgan Securities plc	24-May-2023 12:19:20	175	216.0000	XLON	07002070000093601-E0EcWFj4lyzJU0y20230524
J.P. Morgan Securities plc	24-May-2023 12:19:20	134	216.0000	XLON	07002070000093601-E0EcWFj4lyzJU1020230524
J.P. Morgan Securities plc	24-May-2023 12:22:08	342	216.0000	XLON	07002070000094258-E0EcWFj4lyzJWL20230524
J.P. Morgan Securities plc	24-May-2023 12:22:48	58	216.0000	XLON	07002070000094402-E0EcWFj4lyzJWvH20230524
J.P. Morgan Securities plc	24-May-2023 12:22:48	140	216.0000	XLON	07002070000094402-E0EcWFj4lyzJWvL20230524
J.P. Morgan Securities plc	24-May-2023 12:22:48	140	216.0000	XLON	07002070000094402-E0EcWFj4lyzJWvJ20230524
J.P. Morgan Securities plc	24-May-2023 12:28:48	350	216.0000	XLON	05002050000095506-E0EcWFj4lyzJc7M20230524
J.P. Morgan Securities plc	24-May-2023 12:28:48	169	216.0000	XLON	05002050000095506-E0EcWFj4lyzJc7O20230524
J.P. Morgan Securities plc	24-May-2023 12:31:29	411	216.0000	XLON	05002050000095978-E0EcWFj4lyzJeUe20230524
J.P. Morgan Securities plc	24-May-2023 12:31:29	350	216.0000	XLON	05002050000095978-E0EcWFj4lyzJeUc20230524
J.P. Morgan Securities plc	24-May-2023 12:35:15	175	216.0000	XLON	05002050000096558-E0EcWFj4lyzJhLT20230524
J.P. Morgan Securities plc	24-May-2023 12:35:15	487	216.0000	XLON	05002050000096558-E0EcWFj4lyzJhLV20230524
J.P. Morgan Securities plc	24-May-2023 12:38:30	947	216.0000	XLON	07002070000096953-E0EcWFj4lyzJjuE20230524
J.P. Morgan Securities plc	24-May-2023 12:42:48	711	216.0000	XLON	07002070000097587-E0EcWFj4lyzJmdT20230524
J.P. Morgan Securities plc	24-May-2023 12:46:30	653	216.0000	XLON	05002050000098522-E0EcWFj4lyzJp8m20230524
J.P. Morgan Securities plc	24-May-2023 12:48:11	90	216.0000	XLON	07002070000098680-E0EcWFj4lyzJqYs20230524
J.P. Morgan Securities plc	24-May-2023 12:49:51	774	216.0000	XLON	07002070000098960-E0EcWFj4lyzJrz20230524
J.P. Morgan Securities plc	24-May-2023 12:52:08	272	216.0000	XLON	05002050000099557-E0EcWFj4lyzJtlQ20230524
J.P. Morgan Securities plc	24-May-2023 12:52:08	186	216.0000	XLON	05002050000099557-E0EcWFj4lyzJtlO20230524
J.P. Morgan Securities plc	24-May-2023 12:53:48	314	215.8000	XLON	05002050000099847-E0EcWFj4lyzJub620230524

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-May-2023 12:53:48	82	215.8000	XLON	0500205000099847-E0EcWFJ4Jub820230524
J.P. Morgan Securities plc	24-May-2023 12:55:29	468	215.8000	XLON	05002050000100172-E0EcWFJ4Jw3Z20230524
J.P. Morgan Securities plc	24-May-2023 12:56:08	294	215.8000	XLON	07002070000100055-E0EcWFJ4JwTF20230524
J.P. Morgan Securities plc	24-May-2023 12:56:08	112	215.8000	XLON	07002070000100055-E0EcWFJ4JwTk20230524
J.P. Morgan Securities plc	24-May-2023 12:57:48	397	215.8000	XLON	07002070000100328-E0EcWFJ4Jxb420230524
J.P. Morgan Securities plc	24-May-2023 12:58:44	284	215.4000	XLON	07002070000090249-E0EcWFJ4JyTC20230524
J.P. Morgan Securities plc	24-May-2023 12:58:44	136	215.4000	XLON	05002050000093015-E0EcWFJ4JyTG20230524
J.P. Morgan Securities plc	24-May-2023 12:58:51	175	215.2000	XLON	05002050000087414-E0EcWFJ4JyY020230524
J.P. Morgan Securities plc	24-May-2023 12:58:56	24	215.2000	XLON	05002050000087414-E0EcWFJ4Jyit20230524
J.P. Morgan Securities plc	24-May-2023 13:00:08	7	215.2000	XLON	05002050000087414-E0EcWFJ4Jzvx20230524
J.P. Morgan Securities plc	24-May-2023 13:00:08	269	215.2000	XLON	05002050000100814-E0EcWFJ4Jzxx20230524
J.P. Morgan Securities plc	24-May-2023 13:32:06	520	215.8000	XLON	05002050000102312-E0EcWFJ4KtAM20230524
J.P. Morgan Securities plc	24-May-2023 13:32:07	172	215.6000	XLON	07002070000110478-E0EcWFJ4KtBk20230524
J.P. Morgan Securities plc	24-May-2023 13:32:07	618	215.6000	XLON	07002070000110478-E0EcWFJ4KtBg20230524
J.P. Morgan Securities plc	24-May-2023 13:32:52	564	215.6000	XLON	05002050000110696-E0EcWFJ4KUFi20230524
J.P. Morgan Securities plc	24-May-2023 13:42:51	42	215.8000	XLON	05002050000115560-E0EcWFJ4Kdli20230524
J.P. Morgan Securities plc	24-May-2023 13:42:51	579	215.8000	XLON	05002050000115560-E0EcWFJ4Kdli20230524
J.P. Morgan Securities plc	24-May-2023 13:42:51	465	215.8000	XLON	05002050000115560-E0EcWFJ4KdIm20230524
J.P. Morgan Securities plc	24-May-2023 13:43:31	162	216.0000	XLON	05002050000115893-E0EcWFJ4KdoC20230524
J.P. Morgan Securities plc	24-May-2023 13:43:32	315	216.0000	XLON	07002070000115668-E0EcWFJ4Kdop20230524
J.P. Morgan Securities plc	24-May-2023 13:43:32	175	216.0000	XLON	07002070000115668-E0EcWFJ4Kdog20230524
J.P. Morgan Securities plc	24-May-2023 13:43:32	361	216.0000	XLON	07002070000115668-E0EcWFJ4Kdoc20230524
J.P. Morgan Securities plc	24-May-2023 13:44:03	416	216.0000	XLON	05002050000115910-E0EcWFJ4KekV20230524
J.P. Morgan Securities plc	24-May-2023 13:44:03	146	216.0000	XLON	05002050000115910-E0EcWFJ4KekS20230524
J.P. Morgan Securities plc	24-May-2023 13:44:04	261	216.0000	XLON	07002070000115967-E0EcWFJ4KexL20230524
J.P. Morgan Securities plc	24-May-2023 13:44:04	300	216.0000	XLON	07002070000115967-E0EcWFJ4KexV20230524
J.P. Morgan Securities plc	24-May-2023 13:44:26	617	216.0000	XLON	05002050000116170-E0EcWFJ4Kebv20230524
J.P. Morgan Securities plc	24-May-2023 13:48:03	551	216.0000	XLON	07002070000116143-E0EcWFJ4Kiei20230524
J.P. Morgan Securities plc	24-May-2023 13:48:03	10	216.0000	XLON	07002070000116143-E0EcWFJ4Kiei20230524
J.P. Morgan Securities plc	24-May-2023 13:49:54	556	216.0000	XLON	07002070000117985-E0EcWFJ4KkdJ20230524
J.P. Morgan Securities plc	24-May-2023 13:49:54	175	216.0000	XLON	07002070000117985-E0EcWFJ4KkdH20230524
J.P. Morgan Securities plc	24-May-2023 13:49:55	175	216.0000	XLON	07002070000119127-E0EcWFJ4KkeE720230524
J.P. Morgan Securities plc	24-May-2023 13:49:55	175	216.0000	XLON	07002070000119127-E0EcWFJ4KkeE920230524
J.P. Morgan Securities plc	24-May-2023 13:49:55	200	216.0000	XLON	07002070000119127-E0EcWFJ4KkeE520230524
J.P. Morgan Securities plc	24-May-2023 13:49:55	175	216.0000	XLON	07002070000119127-E0EcWFJ4KkeE20230524
J.P. Morgan Securities plc	24-May-2023 13:49:55	4	216.0000	XLON	07002070000119127-E0EcWFJ4KkeED20230524
J.P. Morgan Securities plc	24-May-2023 13:49:56	441	216.0000	XLON	07002070000119147-E0EcWFJ4Kken20230524
J.P. Morgan Securities plc	24-May-2023 13:49:56	317	216.0000	XLON	07002070000119147-E0EcWFJ4KkeI20230524
J.P. Morgan Securities plc	24-May-2023 13:49:56	224	216.0000	XLON	07002070000119147-E0EcWFJ4KkeEj20230524
J.P. Morgan Securities plc	24-May-2023 13:49:57	7	216.0000	XLON	07002070000119155-E0EcWFJ4KkgX20230524
J.P. Morgan Securities plc	24-May-2023 13:49:57	441	216.0000	XLON	07002070000119155-E0EcWFJ4KkgB20230524
J.P. Morgan Securities plc	24-May-2023 13:49:57	243	216.0000	XLON	07002070000119155-E0EcWFJ4KkgV20230524
J.P. Morgan Securities plc	24-May-2023 13:49:57	133	216.0000	XLON	07002070000119155-E0EcWFJ4KkgZ20230524
J.P. Morgan Securities plc	24-May-2023 13:49:58	253	216.0000	XLON	05002050000119310-E0EcWFJ4KkH920230524
J.P. Morgan Securities plc	24-May-2023 13:49:58	390	216.0000	XLON	05002050000119310-E0EcWFJ4KkHB20230524
J.P. Morgan Securities plc	24-May-2023 13:49:59	183	216.0000	XLON	07002070000119165-E0EcWFJ4KkHa20230524
J.P. Morgan Securities plc	24-May-2023 13:50:00	842	216.0000	XLON	05002050000119318-E0EcWFJ4KkHx20230524
J.P. Morgan Securities plc	24-May-2023 13:50:32	674	215.8000	XLON	07002070000115336-E0EcWFJ4Kkii20230524
J.P. Morgan Securities plc	24-May-2023 13:51:09	378	215.8000	XLON	05002050000119909-E0EcWFJ4KIGZ20230524
J.P. Morgan Securities plc	24-May-2023 13:54:00	431	215.8000	XLON	07002070000120610-E0EcWFJ4KkO20230524
J.P. Morgan Securities plc	24-May-2023 13:54:29	437	215.8000	XLON	07002070000121399-E0EcWFJ4KkO20230524
J.P. Morgan Securities plc	24-May-2023 13:54:32	563	215.6000	XLON	07002070000110921-E0EcWFJ4KkU20230524
J.P. Morgan Securities plc	24-May-2023 13:56:09	255	215.6000	XLON	07002070000122135-E0EcWFJ4Kpeu20230524
J.P. Morgan Securities plc	24-May-2023 13:57:49	19	215.4000	XLON	07002070000122989-E0EcWFJ4KnrR20230524
J.P. Morgan Securities plc	24-May-2023 13:57:49	134	215.4000	XLON	07002070000122989-E0EcWFJ4KnrT20230524
J.P. Morgan Securities plc	24-May-2023 14:09:55	571	215.8000	XLON	07002070000127457-E0EcWFJ4L3dk20230524
J.P. Morgan Securities plc	24-May-2023 14:09:55	286	215.8000	XLON	07002070000127457-E0EcWFJ4L3di20230524
J.P. Morgan Securities plc	24-May-2023 14:09:55	193	215.8000	XLON	07002070000127457-E0EcWFJ4L3dm20230524
J.P. Morgan Securities plc	24-May-2023 14:09:56	200	215.4000	XLON	07002070000123007-E0EcWFJ4L3g620230524
J.P. Morgan Securities plc	24-May-2023 14:09:56	119	215.8000	XLON	07002070000127461-E0EcWFJ4L3er20230524
J.P. Morgan Securities plc	24-May-2023 14:09:56	139	215.8000	XLON	07002070000127461-E0EcWFJ4L3et20230524
J.P. Morgan Securities plc	24-May-2023 14:22:03	15	215.8000	XLON	07002070000132480-E0EcWFJ4LFuP20230524
J.P. Morgan Securities plc	24-May-2023 14:22:03	147	215.8000	XLON	05002050000132514-E0EcWFJ4LFuJ20230524
J.P. Morgan Securities plc	24-May-2023 14:22:03	153	215.8000	XLON	07002070000132479-E0EcWFJ4LFuH20230524
J.P. Morgan Securities plc	24-May-2023 14:22:03	204	215.8000	XLON	05002050000132511-E0EcWFJ4LFuF20230524
J.P. Morgan Securities plc	24-May-2023 14:22:05	624	216.0000	XLON	07002070000132494-E0EcWFJ4LG0i20230524
J.P. Morgan Securities plc	24-May-2023 14:22:05	146	216.0000	XLON	07002070000132494-E0EcWFJ4LG0n20230524
J.P. Morgan Securities plc	24-May-2023 14:22:06	129	216.0000	XLON	07002070000132502-E0EcWFJ4LG2620230524
J.P. Morgan Securities plc	24-May-2023 14:22:06	173	216.0000	XLON	07002070000132502-E0EcWFJ4LG2420230524
J.P. Morgan Securities plc	24-May-2023 14:22:07	238	216.0000	XLON	05002050000132556-E0EcWFJ4LG3720230524
J.P. Morgan Securities plc	24-May-2023 14:22:07	560	216.0000	XLON	05002050000132556-E0EcWFJ4LG3320230524
J.P. Morgan Securities plc	24-May-2023 14:22:10	75	216.0000	XLON	05002050000132556-E0EcWFJ4LG4020230524

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-May-2023 14:22:10	507	216.0000	XLON	07002070000132512-E0EcWFJ4LG4q20230524
J.P. Morgan Securities plc	24-May-2023 14:22:16	129	215.8000	XLON	07002070000132480-E0EcWFJ4LG8K20230524
J.P. Morgan Securities plc	24-May-2023 14:22:16	815	216.0000	XLON	07002070000132545-E0EcWFJ4LG8F20230524
J.P. Morgan Securities plc	24-May-2023 14:22:16	544	215.8000	XLON	05002050000132524-E0EcWFJ4LG8M20230524
J.P. Morgan Securities plc	24-May-2023 14:25:40	680	215.8000	XLON	07002070000133333-E0EcWFJ4LJyD20230524
J.P. Morgan Securities plc	24-May-2023 14:25:40	175	215.8000	XLON	07002070000133333-E0EcWFJ4LJyB20230524
J.P. Morgan Securities plc	24-May-2023 14:26:09	530	215.8000	XLON	07002070000134403-E0EcWFJ4LJwF20230524
J.P. Morgan Securities plc	24-May-2023 14:30:07	175	215.6000	XLON	07002070000135077-E0EcWFJ4LP1J20230524
J.P. Morgan Securities plc	24-May-2023 14:30:07	400	215.6000	XLON	07002070000135077-E0EcWFJ4LP1L20230524
J.P. Morgan Securities plc	24-May-2023 14:30:36	246	215.4000	XLON	07002070000127466-E0EcWFJ4LRAq20230524
J.P. Morgan Securities plc	24-May-2023 14:30:36	104	215.4000	XLON	05002050000125388-E0EcWFJ4LRAo20230524
J.P. Morgan Securities plc	24-May-2023 14:30:36	175	215.4000	XLON	05002050000125388-E0EcWFJ4LRAm20230524
J.P. Morgan Securities plc	24-May-2023 14:30:36	60	215.4000	XLON	07002070000127466-E0EcWFJ4LRAu20230524
J.P. Morgan Securities plc	24-May-2023 14:32:10	638	215.0000	XLON	05002050000139325-E0EcWFJ4LVhA20230524
J.P. Morgan Securities plc	24-May-2023 14:33:49	334	215.0000	XLON	07002070000141300-E0EcWFJ4LZq320230524
J.P. Morgan Securities plc	24-May-2023 14:33:49	175	215.0000	XLON	07002070000141300-E0EcWFJ4LZq120230524
J.P. Morgan Securities plc	24-May-2023 14:34:29	48	215.0000	XLON	05002050000141971-E0EcWFJ4LbUg20230524
J.P. Morgan Securities plc	24-May-2023 14:34:29	506	215.0000	XLON	05002050000141971-E0EcWFJ4LbUe20230524
J.P. Morgan Securities plc	24-May-2023 14:37:09	26	214.8000	XLON	05002050000144452-E0EcWFJ4Lhbd20230524
J.P. Morgan Securities plc	24-May-2023 14:37:09	127	214.8000	XLON	05002050000144452-E0EcWFJ4Lhbh20230524
J.P. Morgan Securities plc	24-May-2023 14:37:09	344	214.8000	XLON	05002050000144452-E0EcWFJ4Lhbf20230524
J.P. Morgan Securities plc	24-May-2023 14:37:43	159	214.6000	XLON	05002050000133532-E0EcWFJ4Lj5A20230524
J.P. Morgan Securities plc	24-May-2023 14:37:43	134	214.6000	XLON	07002070000133460-E0EcWFJ4Lj5B20230524
J.P. Morgan Securities plc	24-May-2023 14:37:43	238	214.6000	XLON	05002050000138290-E0EcWFJ4Lj5C20230524
J.P. Morgan Securities plc	24-May-2023 14:37:52	382	214.6000	XLON	07002070000145134-E0EcWFJ4Lj5b20230524
J.P. Morgan Securities plc	24-May-2023 14:45:21	175	214.6000	XLON	07002070000146555-E0EcWFJ4LyqN20230524
J.P. Morgan Securities plc	24-May-2023 14:45:21	271	214.6000	XLON	07002070000146555-E0EcWFJ4LyqP20230524
J.P. Morgan Securities plc	24-May-2023 14:45:21	136	214.6000	XLON	07002070000149962-E0EcWFJ4Lyqe20230524
J.P. Morgan Securities plc	24-May-2023 14:45:21	3	214.6000	XLON	07002070000149127-E0EcWFJ4LyqV20230524
J.P. Morgan Securities plc	24-May-2023 14:45:21	179	214.6000	XLON	07002070000149127-E0EcWFJ4Lyqa20230524
J.P. Morgan Securities plc	24-May-2023 14:45:22	149	214.6000	XLON	07002070000150336-E0EcWFJ4Lyqq20230524
J.P. Morgan Securities plc	24-May-2023 14:45:22	276	214.4000	XLON	05002050000133360-E0EcWFJ4Lyqu20230524
J.P. Morgan Securities plc	24-May-2023 14:45:22	140	214.6000	XLON	05002050000149409-E0EcWFJ4Lyqc20230524
J.P. Morgan Securities plc	24-May-2023 14:46:09	135	214.4000	XLON	05002050000152045-E0EcWFJ4M18i20230524
J.P. Morgan Securities plc	24-May-2023 14:46:09	201	214.4000	XLON	05002050000152045-E0EcWFJ4M18n20230524
J.P. Morgan Securities plc	24-May-2023 14:46:09	229	214.4000	XLON	05002050000152045-E0EcWFJ4M18p20230524
J.P. Morgan Securities plc	24-May-2023 14:49:06	608	214.2000	XLON	07002070000155120-E0EcWFJ4M83Y20230524
J.P. Morgan Securities plc	24-May-2023 14:51:32	790	214.2000	XLON	07002070000156526-E0EcWFJ4MCXl20230524
J.P. Morgan Securities plc	24-May-2023 14:53:12	135	214.2000	XLON	05002050000158530-E0EcWFJ4MFuL20230524
J.P. Morgan Securities plc	24-May-2023 14:53:12	286	214.2000	XLON	05002050000158530-E0EcWFJ4MFuN20230524
J.P. Morgan Securities plc	24-May-2023 14:53:12	135	214.2000	XLON	05002050000158530-E0EcWFJ4MFuO20230524
J.P. Morgan Securities plc	24-May-2023 14:54:52	712	214.0000	XLON	07002070000159956-E0EcWFJ4Mlhr20230524
J.P. Morgan Securities plc	24-May-2023 14:56:09	269	214.0000	XLON	07002070000161202-E0EcWFJ4MKvU20230524
J.P. Morgan Securities plc	24-May-2023 14:56:44	141	214.2000	XLON	05002050000161654-E0EcWFJ4MMYQ20230524
J.P. Morgan Securities plc	24-May-2023 14:58:49	350	215.2000	XLON	05002050000163576-E0EcWFJ4MQiw20230524
J.P. Morgan Securities plc	24-May-2023 14:58:49	139	215.2000	XLON	05002050000163576-E0EcWFJ4MQiy20230524
J.P. Morgan Securities plc	24-May-2023 14:59:22	221	215.2000	XLON	05002050000163576-E0EcWFJ4MRsw20230524
J.P. Morgan Securities plc	24-May-2023 14:59:29	480	215.2000	XLON	07002070000164364-E0EcWFJ4MSBE20230524
J.P. Morgan Securities plc	24-May-2023 14:59:29	224	215.2000	XLON	07002070000164364-E0EcWFJ4MSBG20230524
J.P. Morgan Securities plc	24-May-2023 14:59:56	175	214.8000	XLON	05002050000162711-E0EcWFJ4MTl220230524
J.P. Morgan Securities plc	24-May-2023 14:59:56	383	214.8000	XLON	05002050000162711-E0EcWFJ4MTl420230524
J.P. Morgan Securities plc	24-May-2023 15:01:22	148	214.8000	XLON	07002070000166022-E0EcWFJ4Mvuv20230524
J.P. Morgan Securities plc	24-May-2023 15:01:22	268	214.8000	XLON	07002070000166022-E0EcWFJ4Mvut20230524
J.P. Morgan Securities plc	24-May-2023 15:02:51	477	214.6000	XLON	07002070000167698-E0EcWFJ4MYIM20230524
J.P. Morgan Securities plc	24-May-2023 15:04:29	350	214.6000	XLON	05002050000168938-E0EcWFJ4MbtP20230524
J.P. Morgan Securities plc	24-May-2023 15:04:29	105	214.6000	XLON	05002050000168938-E0EcWFJ4MbtS20230524
J.P. Morgan Securities plc	24-May-2023 15:06:09	436	214.6000	XLON	07002070000170749-E0EcWFJ4MfRk20230524
J.P. Morgan Securities plc	24-May-2023 15:06:13	75	214.2000	XLON	05002050000161654-E0EcWFJ4MfYA20230524
J.P. Morgan Securities plc	24-May-2023 15:06:13	346	214.2000	XLON	07002070000167682-E0EcWFJ4MfYl20230524
J.P. Morgan Securities plc	24-May-2023 15:07:49	326	213.6000	XLON	07002070000172093-E0EcWFJ4MjUQ20230524
J.P. Morgan Securities plc	24-May-2023 15:09:16	89	213.0000	XLON	07002070000170128-E0EcWFJ4Mmju20230524
J.P. Morgan Securities plc	24-May-2023 15:12:38	85	213.0000	XLON	07002070000170128-E0EcWFJ4MmKc20230524
J.P. Morgan Securities plc	24-May-2023 15:15:06	458	213.4000	XLON	05002050000177522-E0EcWFJ4MyWs20230524
J.P. Morgan Securities plc	24-May-2023 15:15:06	21	213.4000	XLON	07002070000177673-E0EcWFJ4MyXM20230524
J.P. Morgan Securities plc	24-May-2023 15:15:06	117	213.4000	XLON	07002070000177673-E0EcWFJ4MyXD20230524
J.P. Morgan Securities plc	24-May-2023 15:15:08	395	213.4000	XLON	05002050000177566-E0EcWFJ4MyhA20230524
J.P. Morgan Securities plc	24-May-2023 15:15:32	350	213.0000	XLON	07002070000173315-E0EcWFJ4MzWQ20230524
J.P. Morgan Securities plc	24-May-2023 15:15:32	176	213.0000	XLON	05002050000176906-E0EcWFJ4MzWU20230524
J.P. Morgan Securities plc	24-May-2023 15:15:32	240	213.0000	XLON	07002070000175796-E0EcWFJ4MzWS20230524
J.P. Morgan Securities plc	24-May-2023 15:15:37	171	212.6000	XLON	05002050000171970-E0EcWFJ4Mzku20230524
J.P. Morgan Securities plc	24-May-2023 15:16:06	296	212.2000	XLON	07002070000172094-E0EcWFJ4N10W20230524
J.P. Morgan Securities plc	24-May-2023 15:16:09	303	212.0000	XLON	05002050000178608-E0EcWFJ4N15g20230524

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-May-2023 15:21:56	353	212.0000	XLON	07002070000183824-E0EcWfJ4NBKd20230524
J.P. Morgan Securities plc	24-May-2023 15:21:56	175	212.0000	XLON	07002070000183824-E0EcWfJ4NBKZ20230524
J.P. Morgan Securities plc	24-May-2023 15:23:36	286	212.0000	XLON	07002070000184847-E0EcWfJ4NDNw20230524
J.P. Morgan Securities plc	24-May-2023 15:23:36	350	212.0000	XLON	07002070000184847-E0EcWfJ4NDNU20230524
J.P. Morgan Securities plc	24-May-2023 15:25:37	257	212.0000	XLON	07002070000186488-E0EcWfJ4NGsx20230524
J.P. Morgan Securities plc	24-May-2023 15:25:37	350	212.0000	XLON	07002070000186488-E0EcWfJ4NGsv20230524
J.P. Morgan Securities plc	24-May-2023 15:27:32	315	212.0000	XLON	07002070000187918-E0EcWfJ4NjK120230524
J.P. Morgan Securities plc	24-May-2023 15:27:32	258	212.0000	XLON	07002070000187918-E0EcWfJ4NjK320230524
J.P. Morgan Securities plc	24-May-2023 15:27:32	218	212.0000	XLON	07002070000187918-E0EcWfJ4NjZ20230524
J.P. Morgan Securities plc	24-May-2023 15:30:01	732	212.0000	XLON	05002050000189890-E0EcWfJ4NN8d20230524
J.P. Morgan Securities plc	24-May-2023 15:32:09	753	212.0000	XLON	05002050000192133-E0EcWfJ4NQfB20230524
J.P. Morgan Securities plc	24-May-2023 15:32:49	502	212.0000	XLON	05002050000192659-E0EcWfJ4NRVa20230524
J.P. Morgan Securities plc	24-May-2023 15:33:23	351	211.4000	XLON	07002070000180271-E0EcWfJ4NSPE20230524
J.P. Morgan Securities plc	24-May-2023 15:33:23	267	211.4000	XLON	07002070000183343-E0EcWfJ4NSPG20230524
J.P. Morgan Securities plc	24-May-2023 15:36:38	620	212.2000	XLON	07002070000195526-E0EcWfJ4NW XD20230524
J.P. Morgan Securities plc	24-May-2023 15:38:28	466	212.2000	XLON	05002050000196276-E0EcWfJ4NYdT20230524
J.P. Morgan Securities plc	24-May-2023 15:48:58	175	212.6000	XLON	05002050000200332-E0EcWfJ4NmDD20230524
J.P. Morgan Securities plc	24-May-2023 15:48:58	135	212.6000	XLON	05002050000200332-E0EcWfJ4NRVa20230524
J.P. Morgan Securities plc	24-May-2023 15:48:58	99	212.6000	XLON	05002050000200332-E0EcWfJ4NmD820230524
J.P. Morgan Securities plc	24-May-2023 15:48:58	756	212.8000	XLON	05002050000200988-E0EcWfJ4NmD020230524
J.P. Morgan Securities plc	24-May-2023 15:48:58	171	212.6000	XLON	05002050000200333-E0EcWfJ4NmDH20230524
J.P. Morgan Securities plc	24-May-2023 15:48:58	97	212.6000	XLON	05002050000200332-E0EcWfJ4NmDF20230524
J.P. Morgan Securities plc	24-May-2023 15:48:59	811	212.6000	XLON	07002070000205529-E0EcWfJ4NmEI20230524
J.P. Morgan Securities plc	24-May-2023 15:49:00	350	212.6000	XLON	07002070000205547-E0EcWfJ4NmGB20230524
J.P. Morgan Securities plc	24-May-2023 15:49:00	175	212.6000	XLON	07002070000205547-E0EcWfJ4NmG920230524
J.P. Morgan Securities plc	24-May-2023 15:49:00	175	212.6000	XLON	07002070000205547-E0EcWfJ4NmGD20230524
J.P. Morgan Securities plc	24-May-2023 15:49:00	150	212.6000	XLON	07002070000205547-E0EcWfJ4NmGJ20230524
J.P. Morgan Securities plc	24-May-2023 15:49:01	150	212.2000	XLON	05002050000200247-E0EcWfJ4NmIn20230524
J.P. Morgan Securities plc	24-May-2023 15:49:01	567	212.2000	XLON	05002050000201542-E0EcWfJ4NmIl20230524
J.P. Morgan Securities plc	24-May-2023 15:50:41	140	212.0000	XLON	05002050000206525-E0EcWfJ4Nj20230524
J.P. Morgan Securities plc	24-May-2023 15:50:41	71	212.0000	XLON	05002050000206525-E0EcWfJ4Nj520230524
J.P. Morgan Securities plc	24-May-2023 15:50:41	133	212.0000	XLON	05002050000206525-E0EcWfJ4Nj320230524
J.P. Morgan Securities plc	24-May-2023 15:50:41	76	212.0000	XLON	05002050000206525-E0EcWfJ4Nj920230524
J.P. Morgan Securities plc	24-May-2023 15:51:09	327	212.0000	XLON	07002070000207346-E0EcWfJ4NpCd20230524
J.P. Morgan Securities plc	24-May-2023 15:52:50	515	212.0000	XLON	07002070000208824-E0EcWfJ4NrQa20230524
J.P. Morgan Securities plc	24-May-2023 15:57:37	713	211.6000	XLON	05002050000211246-E0EcWfJ4NweP20230524
J.P. Morgan Securities plc	24-May-2023 15:59:17	583	211.6000	XLON	05002050000212401-E0EcWfJ4NyYy20230524
J.P. Morgan Securities plc	24-May-2023 16:00:47	408	211.2000	XLON	07002070000209713-E0EcWfJ4O0Vc20230524
J.P. Morgan Securities plc	24-May-2023 16:03:38	175	212.2000	XLON	05002050000215321-E0EcWfJ4O4CM20230524
J.P. Morgan Securities plc	24-May-2023 16:03:38	491	212.2000	XLON	05002050000215321-E0EcWfJ4O4C20230524
J.P. Morgan Securities plc	24-May-2023 16:04:07	175	212.0000	XLON	05002050000215276-E0EcWfJ4O4xb20230524
J.P. Morgan Securities plc	24-May-2023 16:04:07	294	212.0000	XLON	05002050000215276-E0EcWfJ4O4xY20230524
J.P. Morgan Securities plc	24-May-2023 16:04:07	26	212.0000	XLON	05002050000215276-E0EcWfJ4O4xd20230524
J.P. Morgan Securities plc	24-May-2023 16:05:19	175	212.0000	XLON	07002070000217404-E0EcWfJ4O6Vr20230524
J.P. Morgan Securities plc	24-May-2023 16:05:19	305	212.0000	XLON	07002070000217404-E0EcWfJ4O6Vt20230524
J.P. Morgan Securities plc	24-May-2023 16:05:31	175	211.6000	XLON	07002070000215300-E0EcWfJ4O6Vz20230524
J.P. Morgan Securities plc	24-May-2023 16:05:31	275	211.6000	XLON	07002070000215300-E0EcWfJ4O6vb20230524
J.P. Morgan Securities plc	24-May-2023 16:08:56	588	211.6000	XLON	05002050000219284-E0EcWfJ4OBhQ20230524
J.P. Morgan Securities plc	24-May-2023 16:09:30	108	211.6000	XLON	05002050000219835-E0EcWfJ4OCc620230524
J.P. Morgan Securities plc	24-May-2023 16:09:30	419	211.6000	XLON	05002050000219835-E0EcWfJ4OCc320230524
J.P. Morgan Securities plc	24-May-2023 16:13:12	543	212.0000	XLON	05002050000222279-E0EcWfJ4OHAX20230524
J.P. Morgan Securities plc	24-May-2023 16:15:04	279	212.6000	XLON	07002070000224479-E0EcWfJ4OJb920230524
J.P. Morgan Securities plc	24-May-2023 16:15:04	467	212.6000	XLON	07002070000224479-E0EcWfJ4OJb20230524
J.P. Morgan Securities plc	24-May-2023 16:16:11	350	212.6000	XLON	07002070000225459-E0EcWfJ4OL0r20230524
J.P. Morgan Securities plc	24-May-2023 16:16:11	196	212.6000	XLON	07002070000225459-E0EcWfJ4OL0t20230524
J.P. Morgan Securities plc	24-May-2023 16:17:51	540	212.6000	XLON	05002050000226428-E0EcWfJ4ONAN20230524
J.P. Morgan Securities plc	24-May-2023 16:19:31	36	212.6000	XLON	07002070000228114-E0EcWfJ4OPHD20230524
J.P. Morgan Securities plc	24-May-2023 16:19:31	42	212.6000	XLON	07002070000228114-E0EcWfJ4OPHH20230524
J.P. Morgan Securities plc	24-May-2023 16:19:31	459	212.6000	XLON	07002070000228114-E0EcWfJ4OPHF20230524
J.P. Morgan Securities plc	24-May-2023 16:21:11	464	212.6000	XLON	07002070000229680-E0EcWfJ4ORmP20230524
J.P. Morgan Securities plc	24-May-2023 16:21:13	21	212.6000	XLON	07002070000229680-E0EcWfJ4ORpy20230524
J.P. Morgan Securities plc	24-May-2023 16:25:24	175	213.2000	XLON	07002070000233631-E0EcWfJ4OX6R20230524
J.P. Morgan Securities plc	24-May-2023 16:25:24	175	213.2000	XLON	07002070000233631-E0EcWfJ4OX6N20230524
J.P. Morgan Securities plc	24-May-2023 16:25:24	254	213.2000	XLON	07002070000233631-E0EcWfJ4OX6U20230524
J.P. Morgan Securities plc	24-May-2023 16:25:26	350	213.2000	XLON	07002070000233677-E0EcWfJ4OXDe20230524
J.P. Morgan Securities plc	24-May-2023 16:25:26	95	213.2000	XLON	07002070000233677-E0EcWfJ4OXDj20230524
J.P. Morgan Securities plc	24-May-2023 16:26:12	175	213.2000	XLON	05002050000233997-E0EcWfJ4OYfE20230524
J.P. Morgan Securities plc	24-May-2023 16:26:12	119	213.2000	XLON	05002050000233997-E0EcWfJ4OYfF20230524
J.P. Morgan Securities plc	24-May-2023 16:26:12	126	213.2000	XLON	05002050000233997-E0EcWfJ4OYfI20230524
J.P. Morgan Securities plc	24-May-2023 16:27:53	175	213.2000	XLON	05002050000235459-E0EcWfJ4OahM20230524
J.P. Morgan Securities plc	24-May-2023 16:27:53	150	213.2000	XLON	05002050000235459-E0EcWfJ4OahO20230524
J.P. Morgan Securities plc	24-May-2023 16:28:55	1031	213.2000	XLON	05002050000236591-E0EcWfJ4OCGB20230524