

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-May-2023 08:02:43	2	223.2000	XLON	0500205000003713-E0EWiZre2gqx20230516
J.P. Morgan Securities plc	16-May-2023 08:03:24	200	223.2000	XLON	0500205000003713-E0EWiZre2hyx20230516
J.P. Morgan Securities plc	16-May-2023 08:04:06	79	223.2000	XLON	0500205000003713-E0EWiZre2jRL20230516
J.P. Morgan Securities plc	16-May-2023 08:05:26	194	223.0000	XLON	07002070000004716-E0EWiZre2maL20230516
J.P. Morgan Securities plc	16-May-2023 08:06:08	104	223.0000	XLON	07002070000004716-E0EWiZre2oeZ20230516
J.P. Morgan Securities plc	16-May-2023 08:06:08	87	223.0000	XLON	05002050000005286-E0EWiZre2oeb20230516
J.P. Morgan Securities plc	16-May-2023 08:06:49	104	223.0000	XLON	05002050000005286-E0EWiZre2q6Y20230516
J.P. Morgan Securities plc	16-May-2023 08:07:32	188	222.8000	XLON	05002050000004686-E0EWiZre2rWp20230516
J.P. Morgan Securities plc	16-May-2023 08:07:41	128	222.8000	XLON	05002050000004686-E0EWiZre2sGZ20230516
J.P. Morgan Securities plc	16-May-2023 08:07:41	88	222.8000	XLON	07002070000005760-E0EWiZre2sGd20230516
J.P. Morgan Securities plc	16-May-2023 08:08:45	248	223.2000	XLON	07002070000006139-E0EWiZre2ulN20230516
J.P. Morgan Securities plc	16-May-2023 08:30:50	289	225.0000	XLON	05002050000012439-E0EWiZre3Tsp20230516
J.P. Morgan Securities plc	16-May-2023 08:35:15	264	226.6000	XLON	05002050000013626-E0EWiZre3aZM20230516
J.P. Morgan Securities plc	16-May-2023 08:35:15	263	226.4000	XLON	05002050000013620-E0EWiZre3aZP20230516
J.P. Morgan Securities plc	16-May-2023 08:35:16	263	226.4000	XLON	07002070000013789-E0EWiZre3aa420230516
J.P. Morgan Securities plc	16-May-2023 08:35:17	368	226.4000	XLON	07002070000013793-E0EWiZre3acB20230516
J.P. Morgan Securities plc	16-May-2023 08:35:18	189	226.4000	XLON	05002050000013682-E0EWiZre3aex20230516
J.P. Morgan Securities plc	16-May-2023 08:35:19	222	226.4000	XLON	05002050000013692-E0EWiZre3ah120230516
J.P. Morgan Securities plc	16-May-2023 08:35:20	171	226.4000	XLON	05002050000013703-E0EWiZre3ak520230516
J.P. Morgan Securities plc	16-May-2023 08:35:21	205	226.4000	XLON	05002050000013707-E0EWiZre3aqE20230516
J.P. Morgan Securities plc	16-May-2023 08:35:22	171	226.4000	XLON	05002050000013713-E0EWiZre3asR20230516
J.P. Morgan Securities plc	16-May-2023 08:35:23	239	226.4000	XLON	07002070000013850-E0EWiZre3auE20230516
J.P. Morgan Securities plc	16-May-2023 08:39:14	171	226.4000	XLON	07002070000013859-E0EWiZre3gJo20230516
J.P. Morgan Securities plc	16-May-2023 08:39:14	353	226.4000	XLON	07002070000013864-E0EWiZre3gJq20230516
J.P. Morgan Securities plc	16-May-2023 08:39:46	172	226.6000	XLON	07002070000014956-E0EWiZre3h8p20230516
J.P. Morgan Securities plc	16-May-2023 08:39:46	8	226.6000	XLON	07002070000014956-E0EWiZre3h8n20230516
J.P. Morgan Securities plc	16-May-2023 08:39:59	306	226.6000	XLON	05002050000015008-E0EWiZre3hKW20230516
J.P. Morgan Securities plc	16-May-2023 08:40:00	275	226.4000	XLON	05002050000014840-E0EWiZre3hL720230516
J.P. Morgan Securities plc	16-May-2023 08:40:00	61	226.4000	XLON	05002050000014840-E0EWiZre3hL520230516
J.P. Morgan Securities plc	16-May-2023 08:40:00	96	226.4000	XLON	07002070000015121-E0EWiZre3hLK20230516
J.P. Morgan Securities plc	16-May-2023 08:40:01	52	226.4000	XLON	07002070000015121-E0EWiZre3hMz20230516
J.P. Morgan Securities plc	16-May-2023 08:41:37	135	226.4000	XLON	07002070000015179-E0EWiZre3jUJ20230516
J.P. Morgan Securities plc	16-May-2023 08:41:37	121	226.4000	XLON	07002070000015121-E0EWiZre3jTw20230516
J.P. Morgan Securities plc	16-May-2023 08:41:38	277	226.4000	XLON	07002070000015501-E0EWiZre3jUv20230516
J.P. Morgan Securities plc	16-May-2023 08:41:39	384	226.4000	XLON	07002070000015515-E0EWiZre3jXK20230516
J.P. Morgan Securities plc	16-May-2023 08:41:40	300	226.4000	XLON	05002050000015417-E0EWiZre3jYP20230516
J.P. Morgan Securities plc	16-May-2023 08:41:40	20	226.4000	XLON	05002050000015417-E0EWiZre3jYR20230516
J.P. Morgan Securities plc	16-May-2023 08:41:42	56	226.6000	XLON	07002070000015527-E0EWiZre3ja320230516
J.P. Morgan Securities plc	16-May-2023 08:41:43	158	226.6000	XLON	07002070000015527-E0EWiZre3jaf20230516
J.P. Morgan Securities plc	16-May-2023 08:41:43	234	226.4000	XLON	07002070000015521-E0EWiZre3jah20230516
J.P. Morgan Securities plc	16-May-2023 08:41:44	159	226.4000	XLON	07002070000015537-E0EWiZre3jbi20230516
J.P. Morgan Securities plc	16-May-2023 08:41:44	97	226.4000	XLON	07002070000015537-E0EWiZre3jbj20230516
J.P. Morgan Securities plc	16-May-2023 08:42:47	313	226.4000	XLON	07002070000015541-E0EWiZre3kRz20230516
J.P. Morgan Securities plc	16-May-2023 08:42:48	56	226.4000	XLON	05002050000015676-E0EWiZre3kUa20230516
J.P. Morgan Securities plc	16-May-2023 08:45:26	335	226.4000	XLON	05002050000015676-E0EWiZre3nJD20230516
J.P. Morgan Securities plc	16-May-2023 08:45:26	479	226.4000	XLON	07002070000016287-E0EWiZre3nJF20230516
J.P. Morgan Securities plc	16-May-2023 08:45:36	192	226.4000	XLON	07002070000016287-E0EWiZre3nPh20230516
J.P. Morgan Securities plc	16-May-2023 08:45:36	53	226.4000	XLON	07002070000016309-E0EWiZre3nPI20230516
J.P. Morgan Securities plc	16-May-2023 08:45:39	600	226.4000	XLON	07002070000016309-E0EWiZre3nVU20230516
J.P. Morgan Securities plc	16-May-2023 08:45:39	93	226.4000	XLON	07002070000016309-E0EWiZre3nVX20230516
J.P. Morgan Securities plc	16-May-2023 08:46:30	158	226.4000	XLON	07002070000016423-E0EWiZre3oK520230516
J.P. Morgan Securities plc	16-May-2023 08:46:30	142	226.4000	XLON	07002070000016423-E0EWiZre3oK720230516
J.P. Morgan Securities plc	16-May-2023 08:46:31	78	226.4000	XLON	07002070000016423-E0EWiZre3oKb20230516
J.P. Morgan Securities plc	16-May-2023 08:47:30	325	226.4000	XLON	07002070000016872-E0EWiZre3pQS20230516
J.P. Morgan Securities plc	16-May-2023 08:49:10	263	225.4000	XLON	07002070000013752-E0EWiZre3rc120230516
J.P. Morgan Securities plc	16-May-2023 08:49:10	344	225.8000	XLON	07002070000017127-E0EWiZre3rZ420230516
J.P. Morgan Securities plc	16-May-2023 08:49:10	617	226.4000	XLON	07002070000017480-E0EWiZre3rYC20230516
J.P. Morgan Securities plc	16-May-2023 08:49:10	385	225.8000	XLON	07002070000017127-E0EWiZre3rZ620230516
J.P. Morgan Securities plc	16-May-2023 08:49:12	248	225.2000	XLON	07002070000016335-E0EWiZre3riU20230516
J.P. Morgan Securities plc	16-May-2023 08:50:04	258	224.6000	XLON	07002070000017655-E0EWiZre3sIE20230516
J.P. Morgan Securities plc	16-May-2023 08:50:04	75	224.6000	XLON	07002070000017655-E0EWiZre3sIG20230516
J.P. Morgan Securities plc	16-May-2023 08:53:21	22	224.8000	XLON	05002050000018363-E0EWiZre3xxa20230516
J.P. Morgan Securities plc	16-May-2023 08:53:22	65	224.8000	XLON	05002050000018363-E0EWiZre3y0620230516
J.P. Morgan Securities plc	16-May-2023 08:54:31	308	224.8000	XLON	05002050000018363-E0EWiZre3zNc20230516
J.P. Morgan Securities plc	16-May-2023 08:55:06	263	224.6000	XLON	05002050000018035-E0EWiZre409J20230516
J.P. Morgan Securities plc	16-May-2023 08:55:07	76	224.4000	XLON	07002070000017984-E0EWiZre40A820230516
J.P. Morgan Securities plc	16-May-2023 08:55:07	99	224.4000	XLON	07002070000017984-E0EWiZre40AA20230516
J.P. Morgan Securities plc	16-May-2023 08:55:07	139	224.4000	XLON	07002070000017984-E0EWiZre40AC20230516
J.P. Morgan Securities plc	16-May-2023 08:57:41	317	224.4000	XLON	05002050000019927-E0EWiZre43MP20230516
J.P. Morgan Securities plc	16-May-2023 08:57:41	138	224.2000	XLON	07002070000019840-E0EWiZre43MW20230516
J.P. Morgan Securities plc	16-May-2023 08:57:41	150	224.2000	XLON	07002070000019840-E0EWiZre43MU20230516
J.P. Morgan Securities plc	16-May-2023 08:58:52	288	224.0000	XLON	07002070000019619-E0EWiZre45OE20230516

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-May-2023 09:01:01	174	223.6000	XLON	05002050000020750-E0EWiZre48ln20230516
J.P. Morgan Securities plc	16-May-2023 09:02:52	121	223.6000	XLON	05002050000020750-E0EWiZre4Atg20230516
J.P. Morgan Securities plc	16-May-2023 09:02:52	30	223.6000	XLON	05002050000021356-E0EWiZre4Atq20230516
J.P. Morgan Securities plc	16-May-2023 09:02:52	168	223.6000	XLON	05002050000021356-E0EWiZre4Atm20230516
J.P. Morgan Securities plc	16-May-2023 09:04:18	119	223.2000	XLON	07002070000020493-E0EWiZre4Cee20230516
J.P. Morgan Securities plc	16-May-2023 09:04:18	257	223.2000	XLON	07002070000020493-E0EWiZre4Cez20230516
J.P. Morgan Securities plc	16-May-2023 09:12:33	67	223.6000	XLON	07002070000023409-E0EWiZre4Lhd20230516
J.P. Morgan Securities plc	16-May-2023 09:12:33	229	223.6000	XLON	07002070000023409-E0EWiZre4Lhg20230516
J.P. Morgan Securities plc	16-May-2023 09:12:37	14	223.6000	XLON	07002070000023409-E0EWiZre4Lj20230516
J.P. Morgan Securities plc	16-May-2023 09:12:38	216	223.6000	XLON	05002050000023359-E0EWiZre4Lju20230516
J.P. Morgan Securities plc	16-May-2023 09:12:40	36	223.6000	XLON	05002050000023359-E0EWiZre4Llg20230516
J.P. Morgan Securities plc	16-May-2023 09:12:55	64	223.6000	XLON	05002050000023359-E0EWiZre4Ls20230516
J.P. Morgan Securities plc	16-May-2023 09:13:03	46	223.6000	XLON	05002050000023359-E0EWiZre4M0V20230516
J.P. Morgan Securities plc	16-May-2023 09:13:13	67	223.6000	XLON	05002050000023373-E0EWiZre4MCQ20230516
J.P. Morgan Securities plc	16-May-2023 09:13:13	73	223.6000	XLON	05002050000023359-E0EWiZre4MCO20230516
J.P. Morgan Securities plc	16-May-2023 09:13:14	44	223.6000	XLON	05002050000023373-E0EWiZre4ME520230516
J.P. Morgan Securities plc	16-May-2023 09:16:19	43	224.0000	XLON	07002070000024108-E0EWiZre4Pb720230516
J.P. Morgan Securities plc	16-May-2023 09:16:20	17	223.6000	XLON	05002050000023474-E0EWiZre4Pd20230516
J.P. Morgan Securities plc	16-May-2023 09:16:20	133	223.6000	XLON	05002050000023373-E0EWiZre4PdO20230516
J.P. Morgan Securities plc	16-May-2023 09:16:20	171	223.6000	XLON	05002050000023474-E0EWiZre4PdS20230516
J.P. Morgan Securities plc	16-May-2023 09:16:20	60	224.0000	XLON	05002050000023983-E0EWiZre4Pd620230516
J.P. Morgan Securities plc	16-May-2023 09:16:21	300	223.6000	XLON	05002050000023985-E0EWiZre4Pfl20230516
J.P. Morgan Securities plc	16-May-2023 09:16:21	107	223.6000	XLON	05002050000023985-E0EWiZre4Pfn20230516
J.P. Morgan Securities plc	16-May-2023 09:16:24	65	223.8000	XLON	05002050000023993-E0EWiZre4Pje20230516
J.P. Morgan Securities plc	16-May-2023 09:16:25	157	223.8000	XLON	05002050000023993-E0EWiZre4PkX20230516
J.P. Morgan Securities plc	16-May-2023 09:16:27	91	223.8000	XLON	05002050000023993-E0EWiZre4Pmc20230516
J.P. Morgan Securities plc	16-May-2023 09:17:25	121	223.8000	XLON	05002050000024188-E0EWiZre4QcY20230516
J.P. Morgan Securities plc	16-May-2023 09:17:25	252	223.8000	XLON	05002050000024188-E0EWiZre4QcW20230516
J.P. Morgan Securities plc	16-May-2023 09:19:56	222	223.8000	XLON	05002050000024283-E0EWiZre4Sj20230516
J.P. Morgan Securities plc	16-May-2023 09:19:56	150	223.8000	XLON	05002050000024283-E0EWiZre4Snh20230516
J.P. Morgan Securities plc	16-May-2023 09:20:47	300	223.8000	XLON	05002050000024839-E0EWiZre4TYo20230516
J.P. Morgan Securities plc	16-May-2023 09:20:47	9	223.8000	XLON	05002050000024839-E0EWiZre4TYr20230516
J.P. Morgan Securities plc	16-May-2023 09:21:52	340	223.8000	XLON	05002050000024855-E0EWiZre4U9m20230516
J.P. Morgan Securities plc	16-May-2023 09:22:01	134	223.8000	XLON	07002070000025092-E0EWiZre4UGM20230516
J.P. Morgan Securities plc	16-May-2023 09:22:01	150	223.8000	XLON	07002070000025092-E0EWiZre4UGK20230516
J.P. Morgan Securities plc	16-May-2023 09:22:41	220	223.8000	XLON	05002050000025119-E0EWiZre4Ubf20230516
J.P. Morgan Securities plc	16-May-2023 09:22:41	150	223.8000	XLON	05002050000025119-E0EWiZre4Ubc20230516
J.P. Morgan Securities plc	16-May-2023 09:24:16	150	223.6000	XLON	07002070000024121-E0EWiZre4VpY20230516
J.P. Morgan Securities plc	16-May-2023 09:24:16	163	223.6000	XLON	07002070000024121-E0EWiZre4Vpa20230516
J.P. Morgan Securities plc	16-May-2023 09:24:21	131	223.6000	XLON	05002050000025514-E0EWiZre4W8U20230516
J.P. Morgan Securities plc	16-May-2023 09:24:21	300	223.6000	XLON	05002050000025514-E0EWiZre4W8S20230516
J.P. Morgan Securities plc	16-May-2023 09:26:01	403	223.6000	XLON	07002070000025943-E0EWiZre4XfQ20230516
J.P. Morgan Securities plc	16-May-2023 09:27:41	253	223.6000	XLON	05002050000026085-E0EWiZre4Z0d20230516
J.P. Morgan Securities plc	16-May-2023 09:27:41	150	223.6000	XLON	05002050000026085-E0EWiZre4Z0Q20230516
J.P. Morgan Securities plc	16-May-2023 09:29:21	12	223.6000	XLON	05002050000026327-E0EWiZre4aQW20230516
J.P. Morgan Securities plc	16-May-2023 09:29:21	80	223.6000	XLON	05002050000026327-E0EWiZre4aQU20230516
J.P. Morgan Securities plc	16-May-2023 09:30:21	268	223.6000	XLON	05002050000026470-E0EWiZre4bl920230516
J.P. Morgan Securities plc	16-May-2023 09:31:01	97	223.6000	XLON	07002070000026745-E0EWiZre4c8i20230516
J.P. Morgan Securities plc	16-May-2023 09:31:01	40	223.6000	XLON	07002070000026745-E0EWiZre4c8e20230516
J.P. Morgan Securities plc	16-May-2023 09:31:01	17	223.6000	XLON	07002070000026745-E0EWiZre4c8g20230516
J.P. Morgan Securities plc	16-May-2023 09:32:01	16	223.6000	XLON	07002070000026976-E0EWiZre4cxS20230516
J.P. Morgan Securities plc	16-May-2023 09:32:01	38	223.6000	XLON	07002070000026976-E0EWiZre4cxQ20230516
J.P. Morgan Securities plc	16-May-2023 09:32:41	13	223.6000	XLON	07002070000027115-E0EWiZre4ddr20230516
J.P. Morgan Securities plc	16-May-2023 09:32:41	32	223.6000	XLON	07002070000027115-E0EWiZre4ddp20230516
J.P. Morgan Securities plc	16-May-2023 09:33:41	34	223.6000	XLON	05002050000027085-E0EWiZre4eQa20230516
J.P. Morgan Securities plc	16-May-2023 09:33:41	14	223.6000	XLON	05002050000027085-E0EWiZre4eQc20230516
J.P. Morgan Securities plc	16-May-2023 09:34:21	15	223.6000	XLON	07002070000027372-E0EWiZre4f0X20230516
J.P. Morgan Securities plc	16-May-2023 09:34:21	35	223.6000	XLON	07002070000027372-E0EWiZre4f0V20230516
J.P. Morgan Securities plc	16-May-2023 09:35:21	343	223.6000	XLON	07002070000027541-E0EWiZre4fro20230516
J.P. Morgan Securities plc	16-May-2023 09:35:21	16	223.6000	XLON	07002070000027541-E0EWiZre4frm20230516
J.P. Morgan Securities plc	16-May-2023 09:35:21	37	223.6000	XLON	07002070000027541-E0EWiZre4frk20230516
J.P. Morgan Securities plc	16-May-2023 09:37:26	333	224.6000	XLON	07002070000028056-E0EWiZre4hga20230516
J.P. Morgan Securities plc	16-May-2023 09:37:41	150	224.6000	XLON	07002070000028117-E0EWiZre4hN20230516
J.P. Morgan Securities plc	16-May-2023 09:37:41	150	224.6000	XLON	07002070000028117-E0EWiZre4hNP20230516
J.P. Morgan Securities plc	16-May-2023 09:37:41	99	224.6000	XLON	07002070000028117-E0EWiZre4hNR20230516
J.P. Morgan Securities plc	16-May-2023 09:38:41	167	224.6000	XLON	05002050000028178-E0EWiZre4ibV20230516
J.P. Morgan Securities plc	16-May-2023 09:41:10	251	226.0000	XLON	07002070000028939-E0EWiZre4kfn20230516
J.P. Morgan Securities plc	16-May-2023 09:41:12	54	226.0000	XLON	07002070000028939-E0EWiZre4kgW20230516
J.P. Morgan Securities plc	16-May-2023 09:42:10	302	225.6000	XLON	05002050000028936-E0EWiZre4lb120230516
J.P. Morgan Securities plc	16-May-2023 09:43:17	512	225.4000	XLON	05002050000029086-E0EWiZre4mHL20230516
J.P. Morgan Securities plc	16-May-2023 09:48:33	355	226.0000	XLON	07002070000029694-E0EWiZre4qfS20230516
J.P. Morgan Securities plc	16-May-2023 09:48:50	372	225.8000	XLON	05002050000030417-E0EWiZre4qrJ20230516

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-May-2023 09:48:53	739	225.8000	XLON	07002070000030673-E0EWiZre4qsn20230516
J.P. Morgan Securities plc	16-May-2023 09:50:30	96	225.4000	XLON	07002070000030970-E0EWiZre4sBC20230516
J.P. Morgan Securities plc	16-May-2023 09:50:35	213	225.4000	XLON	07002070000030970-E0EWiZre4sC420230516
J.P. Morgan Securities plc	16-May-2023 09:56:04	127	226.6000	XLON	05002050000032049-E0EWiZre4waH20230516
J.P. Morgan Securities plc	16-May-2023 09:56:37	420	226.6000	XLON	05002050000032058-E0EWiZre4x5o20230516
J.P. Morgan Securities plc	16-May-2023 09:56:38	772	226.6000	XLON	05002050000032258-E0EWiZre4x7L20230516
J.P. Morgan Securities plc	16-May-2023 09:59:14	493	226.6000	XLON	05002050000032683-E0EWiZre4zBB20230516
J.P. Morgan Securities plc	16-May-2023 09:59:54	19	226.0000	XLON	05002050000031650-E0EWiZre504N20230516
J.P. Morgan Securities plc	16-May-2023 09:59:54	401	226.0000	XLON	05002050000031650-E0EWiZre504P20230516
J.P. Morgan Securities plc	16-May-2023 10:02:58	339	226.0000	XLON	07002070000034169-E0EWiZre52jE20230516
J.P. Morgan Securities plc	16-May-2023 10:02:58	37	226.0000	XLON	07002070000034169-E0EWiZre52jG20230516
J.P. Morgan Securities plc	16-May-2023 10:05:56	217	226.2000	XLON	05002050000034715-E0EWiZre55H120230516
J.P. Morgan Securities plc	16-May-2023 10:05:56	197	226.2000	XLON	05002050000034715-E0EWiZre55Gz20230516
J.P. Morgan Securities plc	16-May-2023 10:06:12	84	226.0000	XLON	07002070000034632-E0EWiZre55XE20230516
J.P. Morgan Securities plc	16-May-2023 10:06:12	221	226.0000	XLON	07002070000034632-E0EWiZre55XC20230516
J.P. Morgan Securities plc	16-May-2023 10:06:12	172	226.0000	XLON	05002050000034258-E0EWiZre55XA20230516
J.P. Morgan Securities plc	16-May-2023 10:06:12	375	226.2000	XLON	05002050000034829-E0EWiZre55X420230516
J.P. Morgan Securities plc	16-May-2023 10:08:20	115	225.8000	XLON	05002050000033074-E0EWiZre56w120230516
J.P. Morgan Securities plc	16-May-2023 10:08:20	375	225.8000	XLON	05002050000033074-E0EWiZre56vz20230516
J.P. Morgan Securities plc	16-May-2023 10:14:01	214	225.8000	XLON	07002070000036155-E0EWiZre5A0o20230516
J.P. Morgan Securities plc	16-May-2023 10:14:22	139	225.8000	XLON	07002070000036155-E0EWiZre5AAs20230516
J.P. Morgan Securities plc	16-May-2023 10:14:22	135	225.8000	XLON	07002070000036155-E0EWiZre5AAu20230516
J.P. Morgan Securities plc	16-May-2023 10:15:27	438	225.8000	XLON	07002070000036674-E0EWiZre5AjA20230516
J.P. Morgan Securities plc	16-May-2023 10:15:33	226	225.6000	XLON	07002070000036057-E0EWiZre5Aph20230516
J.P. Morgan Securities plc	16-May-2023 10:15:33	150	225.6000	XLON	07002070000036057-E0EWiZre5Aph20230516
J.P. Morgan Securities plc	16-May-2023 10:15:41	150	225.6000	XLON	05002050000036562-E0EWiZre5Avk20230516
J.P. Morgan Securities plc	16-May-2023 10:15:41	35	225.6000	XLON	05002050000036562-E0EWiZre5Avm20230516
J.P. Morgan Securities plc	16-May-2023 10:15:41	150	225.6000	XLON	05002050000036562-E0EWiZre5Avg20230516
J.P. Morgan Securities plc	16-May-2023 10:15:41	150	225.6000	XLON	05002050000036562-E0EWiZre5Avi20230516
J.P. Morgan Securities plc	16-May-2023 10:17:06	39	225.6000	XLON	05002050000036783-E0EWiZre5Bjg20230516
J.P. Morgan Securities plc	16-May-2023 10:17:06	338	225.6000	XLON	05002050000036783-E0EWiZre5Bje20230516
J.P. Morgan Securities plc	16-May-2023 10:18:43	159	225.6000	XLON	05002050000037157-E0EWiZre5CeQ20230516
J.P. Morgan Securities plc	16-May-2023 10:18:43	113	225.6000	XLON	05002050000037157-E0EWiZre5CeO20230516
J.P. Morgan Securities plc	16-May-2023 10:18:43	71	225.6000	XLON	05002050000037157-E0EWiZre5CeS20230516
J.P. Morgan Securities plc	16-May-2023 10:19:55	336	225.4000	XLON	05002050000035907-E0EWiZre5Dml20230516
J.P. Morgan Securities plc	16-May-2023 10:19:55	39	225.4000	XLON	05002050000035907-E0EWiZre5Dmn20230516
J.P. Morgan Securities plc	16-May-2023 10:24:23	112	224.8000	XLON	05002050000038074-E0EWiZre5Jkn20230516
J.P. Morgan Securities plc	16-May-2023 10:24:23	203	224.8000	XLON	05002050000038074-E0EWiZre5Jkp20230516
J.P. Morgan Securities plc	16-May-2023 10:25:25	21	224.6000	XLON	05002050000039178-E0EWiZre5KXs20230516
J.P. Morgan Securities plc	16-May-2023 10:25:35	183	224.6000	XLON	05002050000039178-E0EWiZre5Kdn20230516
J.P. Morgan Securities plc	16-May-2023 10:42:40	672	224.6000	XLON	07002070000039993-E0EWiZre5WJ20230516
J.P. Morgan Securities plc	16-May-2023 10:43:46	206	224.6000	XLON	05002050000042255-E0EWiZre5XAE20230516
J.P. Morgan Securities plc	16-May-2023 10:44:04	242	224.6000	XLON	05002050000042255-E0EWiZre5XHG20230516
J.P. Morgan Securities plc	16-May-2023 10:44:04	288	224.6000	XLON	05002050000042474-E0EWiZre5XHK20230516
J.P. Morgan Securities plc	16-May-2023 11:01:21	377	225.6000	XLON	05002050000044548-E0EWiZre5iqk20230516
J.P. Morgan Securities plc	16-May-2023 11:02:04	318	226.0000	XLON	07002070000046324-E0EWiZre5jcz20230516
J.P. Morgan Securities plc	16-May-2023 11:02:04	195	226.0000	XLON	07002070000046324-E0EWiZre5jcr20230516
J.P. Morgan Securities plc	16-May-2023 11:02:04	235	226.0000	XLON	07002070000046324-E0EWiZre5jcx20230516
J.P. Morgan Securities plc	16-May-2023 11:02:05	684	226.0000	XLON	05002050000046273-E0EWiZre5jdr20230516
J.P. Morgan Securities plc	16-May-2023 11:02:06	300	226.0000	XLON	07002070000046333-E0EWiZre5jfw20230516
J.P. Morgan Securities plc	16-May-2023 11:02:06	156	226.0000	XLON	07002070000046333-E0EWiZre5jfy20230516
J.P. Morgan Securities plc	16-May-2023 11:02:07	300	226.0000	XLON	05002050000046280-E0EWiZre5jg520230516
J.P. Morgan Securities plc	16-May-2023 11:02:07	156	226.0000	XLON	05002050000046280-E0EWiZre5jg720230516
J.P. Morgan Securities plc	16-May-2023 11:02:08	300	226.0000	XLON	05002050000046282-E0EWiZre5jhE20230516
J.P. Morgan Securities plc	16-May-2023 11:02:08	118	226.0000	XLON	05002050000046282-E0EWiZre5jhG20230516
J.P. Morgan Securities plc	16-May-2023 11:02:09	300	226.0000	XLON	07002070000046339-E0EWiZre5jha20230516
J.P. Morgan Securities plc	16-May-2023 11:02:09	118	226.0000	XLON	07002070000046339-E0EWiZre5jhc20230516
J.P. Morgan Securities plc	16-May-2023 11:02:10	418	226.0000	XLON	05002050000046285-E0EWiZre5jib20230516
J.P. Morgan Securities plc	16-May-2023 11:02:11	300	226.0000	XLON	07002070000046347-E0EWiZre5jin20230516
J.P. Morgan Securities plc	16-May-2023 11:02:11	118	226.0000	XLON	07002070000046347-E0EWiZre5jip20230516
J.P. Morgan Securities plc	16-May-2023 11:02:12	494	226.0000	XLON	05002050000046291-E0EWiZre5jki20230516
J.P. Morgan Securities plc	16-May-2023 11:02:13	380	226.0000	XLON	05002050000046301-E0EWiZre5jlc20230516
J.P. Morgan Securities plc	16-May-2023 11:02:14	380	226.0000	XLON	05002050000046307-E0EWiZre5jnd20230516
J.P. Morgan Securities plc	16-May-2023 11:02:15	456	226.0000	XLON	07002070000046369-E0EWiZre5jnz20230516
J.P. Morgan Securities plc	16-May-2023 11:03:15	150	226.0000	XLON	07002070000046666-E0EWiZre5klm20230516
J.P. Morgan Securities plc	16-May-2023 11:03:15	348	226.0000	XLON	07002070000046666-E0EWiZre5klr20230516
J.P. Morgan Securities plc	16-May-2023 11:03:55	16	226.0000	XLON	05002050000046717-E0EWiZre5l9n20230516
J.P. Morgan Securities plc	16-May-2023 11:03:55	482	226.0000	XLON	05002050000046717-E0EWiZre5l9k20230516
J.P. Morgan Securities plc	16-May-2023 11:07:50	385	226.6000	XLON	05002050000047592-E0EWiZre5nN420230516
J.P. Morgan Securities plc	16-May-2023 11:08:51	168	226.6000	XLON	05002050000047819-E0EWiZre5n320230516
J.P. Morgan Securities plc	16-May-2023 11:09:21	300	226.6000	XLON	05002050000047874-E0EWiZre5o3S20230516
J.P. Morgan Securities plc	16-May-2023 11:09:21	202	226.6000	XLON	05002050000047874-E0EWiZre5o3U20230516

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-May-2023 11:11:01	183	226.6000	XLON	05002050000048100-E0EWiZre5ovD20230516
J.P. Morgan Securities plc	16-May-2023 11:11:01	19	226.6000	XLON	05002050000048100-E0EWiZre5ovF20230516
J.P. Morgan Securities plc	16-May-2023 11:11:01	300	226.6000	XLON	05002050000048100-E0EWiZre5ovB20230516
J.P. Morgan Securities plc	16-May-2023 11:11:55	538	226.4000	XLON	07002070000047549-E0EWiZre5pPY20230516
J.P. Morgan Securities plc	16-May-2023 11:12:10	304	225.8000	XLON	07002070000048203-E0EWiZre5piw20230516
J.P. Morgan Securities plc	16-May-2023 11:15:00	283	225.2000	XLON	07002070000048767-E0EWiZre5Nz20230516
J.P. Morgan Securities plc	16-May-2023 11:21:04	363	225.2000	XLON	07002070000049863-E0EWiZre5uhr20230516
J.P. Morgan Securities plc	16-May-2023 11:21:13	64	225.2000	XLON	07002070000049863-E0EWiZre5uxV20230516
J.P. Morgan Securities plc	16-May-2023 11:22:00	122	225.0000	XLON	07002070000048517-E0EWiZre5vYP20230516
J.P. Morgan Securities plc	16-May-2023 11:26:23	208	225.0000	XLON	05002050000050290-E0EWiZre5yJO20230516
J.P. Morgan Securities plc	16-May-2023 11:26:23	186	225.0000	XLON	07002070000048517-E0EWiZre5yJM20230516
J.P. Morgan Securities plc	16-May-2023 11:28:08	167	226.0000	XLON	07002070000051367-E0EWiZre5zLh20230516
J.P. Morgan Securities plc	16-May-2023 11:28:08	247	226.0000	XLON	07002070000051367-E0EWiZre5zLj20230516
J.P. Morgan Securities plc	16-May-2023 11:28:08	877	226.0000	XLON	07002070000051367-E0EWiZre5zLI20230516
J.P. Morgan Securities plc	16-May-2023 11:29:48	23	226.0000	XLON	05002050000051553-E0EWiZre60WB20230516
J.P. Morgan Securities plc	16-May-2023 11:29:48	24	226.0000	XLON	05002050000051553-E0EWiZre60W920230516
J.P. Morgan Securities plc	16-May-2023 11:29:50	23	226.0000	XLON	07002070000051622-E0EWiZre60YK20230516
J.P. Morgan Securities plc	16-May-2023 11:30:54	184	225.2000	XLON	07002070000051627-E0EWiZre61BU20230516
J.P. Morgan Securities plc	16-May-2023 11:42:39	141	225.2000	XLON	07002070000052129-E0EWiZre67D220230516
J.P. Morgan Securities plc	16-May-2023 11:42:39	421	225.2000	XLON	07002070000051627-E0EWiZre67D020230516
J.P. Morgan Securities plc	16-May-2023 11:42:40	95	225.2000	XLON	05002050000053707-E0EWiZre67E520230516
J.P. Morgan Securities plc	16-May-2023 11:42:40	450	225.2000	XLON	05002050000053707-E0EWiZre67E320230516
J.P. Morgan Securities plc	16-May-2023 11:42:41	300	225.2000	XLON	07002070000053698-E0EWiZre67FM20230516
J.P. Morgan Securities plc	16-May-2023 11:42:41	443	225.2000	XLON	07002070000053698-E0EWiZre67F020230516
J.P. Morgan Securities plc	16-May-2023 11:42:42	484	225.2000	XLON	05002050000053714-E0EWiZre67Fy20230516
J.P. Morgan Securities plc	16-May-2023 11:42:42	110	225.2000	XLON	05002050000053714-E0EWiZre67G020230516
J.P. Morgan Securities plc	16-May-2023 11:42:44	215	225.2000	XLON	07002070000053708-E0EWiZre67GS20230516
J.P. Morgan Securities plc	16-May-2023 11:42:44	300	225.2000	XLON	07002070000053708-E0EWiZre67GP20230516
J.P. Morgan Securities plc	16-May-2023 11:44:22	242	225.0000	XLON	07002070000053922-E0EWiZre68Js20230516
J.P. Morgan Securities plc	16-May-2023 11:44:22	325	225.0000	XLON	07002070000053922-E0EWiZre68Ju20230516
J.P. Morgan Securities plc	16-May-2023 11:46:01	134	225.0000	XLON	07002070000054188-E0EWiZre69BF20230516
J.P. Morgan Securities plc	16-May-2023 11:46:01	186	225.0000	XLON	07002070000054188-E0EWiZre69BH20230516
J.P. Morgan Securities plc	16-May-2023 11:47:41	142	224.6000	XLON	05002050000054442-E0EWiZre69jA20230516
J.P. Morgan Securities plc	16-May-2023 11:47:41	144	224.6000	XLON	05002050000054442-E0EWiZre69jH20230516
J.P. Morgan Securities plc	16-May-2023 11:47:41	150	224.6000	XLON	05002050000054442-E0EWiZre69jF20230516
J.P. Morgan Securities plc	16-May-2023 11:47:42	150	224.4000	XLON	07002070000051617-E0EWiZre69jk20230516
J.P. Morgan Securities plc	16-May-2023 11:47:42	131	224.4000	XLON	07002070000051617-E0EWiZre69ji20230516
J.P. Morgan Securities plc	16-May-2023 11:47:42	321	224.4000	XLON	07002070000051617-E0EWiZre69jm20230516
J.P. Morgan Securities plc	16-May-2023 11:47:42	139	224.4000	XLON	07002070000054070-E0EWiZre69jo20230516
J.P. Morgan Securities plc	16-May-2023 11:50:45	253	223.6000	XLON	07002070000054836-E0EWiZre6BLj20230516
J.P. Morgan Securities plc	16-May-2023 11:52:41	12	224.6000	XLON	05002050000058066-E0EWiZre6Cz20230516
J.P. Morgan Securities plc	16-May-2023 12:01:49	133	225.0000	XLON	05002050000056680-E0EWiZre6IQP20230516
J.P. Morgan Securities plc	16-May-2023 12:01:49	86	225.0000	XLON	05002050000056680-E0EWiZre6IQN20230516
J.P. Morgan Securities plc	16-May-2023 12:01:50	57	225.0000	XLON	07002070000056635-E0EWiZre6IRR20230516
J.P. Morgan Securities plc	16-May-2023 12:02:01	367	225.0000	XLON	07002070000056635-E0EWiZre6Idq20230516
J.P. Morgan Securities plc	16-May-2023 12:02:02	150	225.0000	XLON	07002070000056696-E0EWiZre6IfU20230516
J.P. Morgan Securities plc	16-May-2023 12:02:02	102	225.0000	XLON	07002070000056696-E0EWiZre6IfY20230516
J.P. Morgan Securities plc	16-May-2023 12:02:02	213	225.0000	XLON	07002070000056696-E0EWiZre6IfW20230516
J.P. Morgan Securities plc	16-May-2023 12:06:49	330	225.0000	XLON	07002070000057016-E0EWiZre6Lst20230516
J.P. Morgan Securities plc	16-May-2023 12:06:49	198	225.0000	XLON	07002070000057016-E0EWiZre6LSq20230516
J.P. Morgan Securities plc	16-May-2023 12:09:38	424	225.4000	XLON	05002050000057815-E0EWiZre6NDn20230516
J.P. Morgan Securities plc	16-May-2023 12:09:39	450	225.4000	XLON	07002070000058066-E0EWiZre6NEU20230516
J.P. Morgan Securities plc	16-May-2023 12:09:39	14	225.4000	XLON	07002070000058066-E0EWiZre6NEW20230516
J.P. Morgan Securities plc	16-May-2023 12:10:02	150	225.6000	XLON	07002070000058100-E0EWiZre6NSM20230516
J.P. Morgan Securities plc	16-May-2023 12:10:02	50	225.6000	XLON	07002070000058100-E0EWiZre6NSK20230516
J.P. Morgan Securities plc	16-May-2023 12:10:02	223	225.6000	XLON	07002070000058100-E0EWiZre6NSO20230516
J.P. Morgan Securities plc	16-May-2023 12:10:03	145	225.4000	XLON	07002070000058089-E0EWiZre6NTi20230516
J.P. Morgan Securities plc	16-May-2023 12:10:09	443	225.4000	XLON	07002070000058089-E0EWiZre6NWC20230516
J.P. Morgan Securities plc	16-May-2023 12:14:58	150	225.4000	XLON	07002070000058306-E0EWiZre6Pxe20230516
J.P. Morgan Securities plc	16-May-2023 12:14:58	178	225.4000	XLON	07002070000058306-E0EWiZre6Pxc20230516
J.P. Morgan Securities plc	16-May-2023 12:14:58	76	225.4000	XLON	07002070000058306-E0EWiZre6Pxc20230516
J.P. Morgan Securities plc	16-May-2023 12:15:04	142	225.2000	XLON	05002050000058110-E0EWiZre6Pmk20230516
J.P. Morgan Securities plc	16-May-2023 12:15:04	147	225.2000	XLON	05002050000058110-E0EWiZre6PmM20230516
J.P. Morgan Securities plc	16-May-2023 12:15:04	131	225.2000	XLON	05002050000058110-E0EWiZre6PmO20230516
J.P. Morgan Securities plc	16-May-2023 12:18:43	67	225.2000	XLON	05002050000059419-E0EWiZre6S9620230516
J.P. Morgan Securities plc	16-May-2023 12:18:45	75	225.2000	XLON	05002050000059419-E0EWiZre6SAK20230516
J.P. Morgan Securities plc	16-May-2023 12:18:45	219	225.2000	XLON	05002050000059419-E0EWiZre6SAN20230516
J.P. Morgan Securities plc	16-May-2023 12:18:45	59	225.2000	XLON	05002050000059419-E0EWiZre6SAP20230516
J.P. Morgan Securities plc	16-May-2023 12:20:03	410	224.8000	XLON	07002070000058874-E0EWiZre6Sy420230516
J.P. Morgan Securities plc	16-May-2023 12:21:07	79	224.8000	XLON	05002050000059731-E0EWiZre6TVR20230516
J.P. Morgan Securities plc	16-May-2023 12:24:58	268	225.0000	XLON	07002070000059911-E0EWiZre6VfI20230516
J.P. Morgan Securities plc	16-May-2023 12:24:58	153	225.0000	XLON	07002070000059911-E0EWiZre6VfG20230516

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-May-2023 12:27:40	385	225.0000	XLON	07002070000060269-E0EWiZre6YWh20230516
J.P. Morgan Securities plc	16-May-2023 12:30:29	118	225.2000	XLON	05002050000060975-E0EWiZre6YUP20230516
J.P. Morgan Securities plc	16-May-2023 12:30:29	301	225.2000	XLON	05002050000060975-E0EWiZre6YUS20230516
J.P. Morgan Securities plc	16-May-2023 12:30:30	461	225.2000	XLON	05002050000060989-E0EWiZre6YUe20230516
J.P. Morgan Securities plc	16-May-2023 12:30:52	36	225.0000	XLON	07002070000060269-E0EWiZre6Ydd20230516
J.P. Morgan Securities plc	16-May-2023 12:30:52	424	225.0000	XLON	05002050000060592-E0EWiZre6Ydf20230516
J.P. Morgan Securities plc	16-May-2023 12:31:02	650	225.0000	XLON	05002050000061072-E0EWiZre6Yli20230516
J.P. Morgan Securities plc	16-May-2023 12:31:02	150	225.0000	XLON	05002050000061072-E0EWiZre6Ylg20230516
J.P. Morgan Securities plc	16-May-2023 12:31:03	470	224.8000	XLON	05002050000059731-E0EWiZre6YmD20230516
J.P. Morgan Securities plc	16-May-2023 12:36:41	119	224.0000	XLON	05002050000061336-E0EWiZre6c9d20230516
J.P. Morgan Securities plc	16-May-2023 12:36:41	150	224.0000	XLON	05002050000061336-E0EWiZre6c9g20230516
J.P. Morgan Securities plc	16-May-2023 12:36:41	80	224.0000	XLON	05002050000061336-E0EWiZre6c9j20230516
J.P. Morgan Securities plc	16-May-2023 12:38:42	94	223.8000	XLON	05002050000062417-E0EWiZre6dET20230516
J.P. Morgan Securities plc	16-May-2023 12:38:42	132	223.8000	XLON	05002050000062417-E0EWiZre6dEV20230516
J.P. Morgan Securities plc	16-May-2023 12:38:42	169	223.8000	XLON	05002050000062417-E0EWiZre6dEX20230516
J.P. Morgan Securities plc	16-May-2023 12:39:22	92	223.8000	XLON	07002070000062646-E0EWiZre6diX20230516
J.P. Morgan Securities plc	16-May-2023 12:39:22	296	223.8000	XLON	07002070000062646-E0EWiZre6div20230516
J.P. Morgan Securities plc	16-May-2023 12:41:02	343	223.8000	XLON	05002050000062926-E0EWiZre6gdx20230516
J.P. Morgan Securities plc	16-May-2023 12:42:42	66	224.2000	XLON	05002050000063246-E0EWiZre6fls20230516
J.P. Morgan Securities plc	16-May-2023 12:42:42	400	224.2000	XLON	05002050000063246-E0EWiZre6flu20230516
J.P. Morgan Securities plc	16-May-2023 12:44:24	79	224.2000	XLON	07002070000063623-E0EWiZre6h5b20230516
J.P. Morgan Securities plc	16-May-2023 12:44:26	206	224.2000	XLON	07002070000063623-E0EWiZre6h6W20230516
J.P. Morgan Securities plc	16-May-2023 12:51:27	300	224.4000	XLON	05002050000063996-E0EWiZre6laG20230516
J.P. Morgan Securities plc	16-May-2023 12:51:27	276	224.4000	XLON	05002050000063996-E0EWiZre6laj20230516
J.P. Morgan Securities plc	16-May-2023 12:51:56	189	224.8000	XLON	07002070000064983-E0EWiZre6lmr20230516
J.P. Morgan Securities plc	16-May-2023 12:51:56	268	224.8000	XLON	07002070000064983-E0EWiZre6lmp20230516
J.P. Morgan Securities plc	16-May-2023 12:52:56	215	224.8000	XLON	07002070000065148-E0EWiZre6lmJ20230516
J.P. Morgan Securities plc	16-May-2023 12:53:37	582	224.8000	XLON	05002050000065237-E0EWiZre6mg420230516
J.P. Morgan Securities plc	16-May-2023 12:53:40	43	224.2000	XLON	07002070000066231-E0EWiZre6miR20230516
J.P. Morgan Securities plc	16-May-2023 12:58:29	150	224.2000	XLON	07002070000063623-E0EWiZre6pqu20230516
J.P. Morgan Securities plc	16-May-2023 12:58:29	273	224.2000	XLON	05002050000065585-E0EWiZre6pqw20230516
J.P. Morgan Securities plc	16-May-2023 13:00:50	77	224.2000	XLON	07002070000066257-E0EWiZre6rMo20230516
J.P. Morgan Securities plc	16-May-2023 13:00:50	2	224.2000	XLON	05002050000065585-E0EWiZre6rMi20230516
J.P. Morgan Securities plc	16-May-2023 13:00:50	169	224.2000	XLON	05002050000065991-E0EWiZre6rMk20230516
J.P. Morgan Securities plc	16-May-2023 13:07:01	233	224.2000	XLON	05002050000066682-E0EWiZre6gI20230516
J.P. Morgan Securities plc	16-May-2023 13:07:01	168	224.2000	XLON	07002070000066257-E0EWiZre6gui20230516
J.P. Morgan Securities plc	16-May-2023 13:07:01	41	224.2000	XLON	05002050000066682-E0EWiZre6gIj20230516
J.P. Morgan Securities plc	16-May-2023 13:09:22	7	224.2000	XLON	05002050000068321-E0EWiZre6voi20230516
J.P. Morgan Securities plc	16-May-2023 13:17:27	465	224.6000	XLON	05002050000070105-E0EWiZre706L20230516
J.P. Morgan Securities plc	16-May-2023 13:17:28	190	224.6000	XLON	07002070000070259-E0EWiZre706u20230516
J.P. Morgan Securities plc	16-May-2023 13:17:28	731	224.6000	XLON	07002070000070259-E0EWiZre706s20230516
J.P. Morgan Securities plc	16-May-2023 13:17:28	69	224.6000	XLON	07002070000070259-E0EWiZre706p20230516
J.P. Morgan Securities plc	16-May-2023 13:17:30	334	224.6000	XLON	05002050000070219-E0EWiZre70BG20230516
J.P. Morgan Securities plc	16-May-2023 13:17:30	101	224.6000	XLON	05002050000070219-E0EWiZre70BI20230516
J.P. Morgan Securities plc	16-May-2023 13:17:30	145	224.6000	XLON	07002070000070271-E0EWiZre70BM20230516
J.P. Morgan Securities plc	16-May-2023 13:20:07	394	224.6000	XLON	07002070000070271-E0EWiZre71SG20230516
J.P. Morgan Securities plc	16-May-2023 13:20:07	159	224.6000	XLON	07002070000070271-E0EWiZre71SL20230516
J.P. Morgan Securities plc	16-May-2023 13:20:07	389	224.6000	XLON	07002070000070278-E0EWiZre71SP20230516
J.P. Morgan Securities plc	16-May-2023 13:20:07	63	224.6000	XLON	07002070000070278-E0EWiZre71SN20230516
J.P. Morgan Securities plc	16-May-2023 13:21:01	146	224.8000	XLON	07002070000070999-E0EWiZre721b20230516
J.P. Morgan Securities plc	16-May-2023 13:21:01	817	224.8000	XLON	05002050000070920-E0EWiZre721Z20230516
J.P. Morgan Securities plc	16-May-2023 13:27:55	473	224.8000	XLON	05002050000070925-E0EWiZre76Pe20230516
J.P. Morgan Securities plc	16-May-2023 13:27:55	212	224.8000	XLON	05002050000070925-E0EWiZre76Pg20230516
J.P. Morgan Securities plc	16-May-2023 13:29:30	150	224.8000	XLON	07002070000072265-E0EWiZre77Sh20230516
J.P. Morgan Securities plc	16-May-2023 13:29:30	41	224.8000	XLON	07002070000072265-E0EWiZre77Sf20230516
J.P. Morgan Securities plc	16-May-2023 13:29:30	106	224.8000	XLON	07002070000072265-E0EWiZre77Sj20230516
J.P. Morgan Securities plc	16-May-2023 13:29:30	106	224.8000	XLON	07002070000072265-E0EWiZre77Si20230516
J.P. Morgan Securities plc	16-May-2023 13:29:30	256	224.8000	XLON	07002070000072265-E0EWiZre77Sn20230516
J.P. Morgan Securities plc	16-May-2023 13:29:30	256	224.8000	XLON	07002070000072265-E0EWiZre77Sp20230516
J.P. Morgan Securities plc	16-May-2023 13:29:30	186	224.8000	XLON	07002070000072265-E0EWiZre77Sr20230516
J.P. Morgan Securities plc	16-May-2023 13:29:34	782	224.8000	XLON	07002070000072602-E0EWiZre77dO20230516
J.P. Morgan Securities plc	16-May-2023 13:29:44	538	224.8000	XLON	05002050000072741-E0EWiZre78DW20230516
J.P. Morgan Securities plc	16-May-2023 13:29:44	182	224.8000	XLON	05002050000072741-E0EWiZre78DY20230516
J.P. Morgan Securities plc	16-May-2023 13:31:05	214	224.8000	XLON	07002070000074138-E0EWiZre79q720230516
J.P. Morgan Securities plc	16-May-2023 13:31:05	406	224.8000	XLON	07002070000074138-E0EWiZre79q920230516
J.P. Morgan Securities plc	16-May-2023 13:31:35	427	224.6000	XLON	07002070000070825-E0EWiZre7ATA20230516
J.P. Morgan Securities plc	16-May-2023 13:31:35	322	224.6000	XLON	07002070000070825-E0EWiZre7ATD20230516
J.P. Morgan Securities plc	16-May-2023 13:31:35	129	224.6000	XLON	07002070000070825-E0EWiZre7ATG20230516
J.P. Morgan Securities plc	16-May-2023 13:34:33	265	224.0000	XLON	05002050000075119-E0EWiZre7EB520230516
J.P. Morgan Securities plc	16-May-2023 13:39:19	395	223.8000	XLON	05002050000077385-E0EWiZre7IDG20230516
J.P. Morgan Securities plc	16-May-2023 13:39:19	153	223.8000	XLON	05002050000077385-E0EWiZre7IDE20230516
J.P. Morgan Securities plc	16-May-2023 13:39:30	227	223.4000	XLON	07002070000076322-E0EWiZre7IMT20230516

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-May-2023 14:05:25	160	223.4000	XLON	07002070000076322-E0EWiZre7cbJ20230516
J.P. Morgan Securities plc	16-May-2023 14:05:25	389	223.4000	XLON	05002050000077950-E0EWiZre7cbL20230516
J.P. Morgan Securities plc	16-May-2023 14:05:26	150	223.4000	XLON	05002050000084448-E0EWiZre7ccp20230516
J.P. Morgan Securities plc	16-May-2023 14:05:26	99	223.4000	XLON	05002050000084448-E0EWiZre7ccl20230516
J.P. Morgan Securities plc	16-May-2023 14:05:26	1450	223.4000	XLON	05002050000084448-E0EWiZre7ccr20230516
J.P. Morgan Securities plc	16-May-2023 14:05:26	300	223.4000	XLON	05002050000084448-E0EWiZre7ccn20230516
J.P. Morgan Securities plc	16-May-2023 14:05:28	326	223.4000	XLON	07002070000084517-E0EWiZre7cf820230516
J.P. Morgan Securities plc	16-May-2023 14:09:51	1570	223.4000	XLON	07002070000084517-E0EWiZre7fzl20230516
J.P. Morgan Securities plc	16-May-2023 14:09:52	472	223.2000	XLON	07002070000085626-E0EWiZre7g0u20230516
J.P. Morgan Securities plc	16-May-2023 14:09:52	148	223.2000	XLON	07002070000085626-E0EWiZre7g0s20230516
J.P. Morgan Securities plc	16-May-2023 14:09:53	224	223.2000	XLON	07002070000085628-E0EWiZre7g1520230516
J.P. Morgan Securities plc	16-May-2023 14:09:56	202	223.2000	XLON	07002070000085628-E0EWiZre7g4Y20230516
J.P. Morgan Securities plc	16-May-2023 14:10:04	152	223.2000	XLON	07002070000085628-E0EWiZre7gDf20230516
J.P. Morgan Securities plc	16-May-2023 14:10:04	18	223.2000	XLON	05002050000085576-E0EWiZre7gDj20230516
J.P. Morgan Securities plc	16-May-2023 14:10:04	158	223.2000	XLON	05002050000085560-E0EWiZre7gDh20230516
J.P. Morgan Securities plc	16-May-2023 14:11:40	254	223.2000	XLON	05002050000085576-E0EWiZre7hJl20230516
J.P. Morgan Securities plc	16-May-2023 14:11:40	366	223.2000	XLON	05002050000085599-E0EWiZre7hIn20230516
J.P. Morgan Securities plc	16-May-2023 14:11:41	526	223.6000	XLON	05002050000085998-E0EWiZre7hJl20230516
J.P. Morgan Securities plc	16-May-2023 14:11:42	440	223.6000	XLON	05002050000086000-E0EWiZre7hKY20230516
J.P. Morgan Securities plc	16-May-2023 14:11:42	445	223.6000	XLON	05002050000086000-E0EWiZre7hKW20230516
J.P. Morgan Securities plc	16-May-2023 14:11:43	526	223.6000	XLON	07002070000086090-E0EWiZre7hKo20230516
J.P. Morgan Securities plc	16-May-2023 14:11:45	526	223.6000	XLON	05002050000086003-E0EWiZre7hLF20230516
J.P. Morgan Securities plc	16-May-2023 14:17:08	406	224.4000	XLON	07002070000087994-E0EWiZre7hNn20230516
J.P. Morgan Securities plc	16-May-2023 14:17:54	106	224.4000	XLON	05002050000087923-E0EWiZre7mU20230516
J.P. Morgan Securities plc	16-May-2023 14:17:54	150	224.4000	XLON	05002050000087923-E0EWiZre7mhU20230516
J.P. Morgan Securities plc	16-May-2023 14:17:54	150	224.4000	XLON	05002050000087923-E0EWiZre7mhW20230516
J.P. Morgan Securities plc	16-May-2023 14:17:55	279	224.4000	XLON	05002050000088174-E0EWiZre7miH20230516
J.P. Morgan Securities plc	16-May-2023 14:17:55	150	224.4000	XLON	05002050000088174-E0EWiZre7miJ20230516
J.P. Morgan Securities plc	16-May-2023 14:18:21	129	224.4000	XLON	07002070000088292-E0EWiZre7mxR20230516
J.P. Morgan Securities plc	16-May-2023 14:18:21	298	224.4000	XLON	07002070000088292-E0EWiZre7mxR20230516
J.P. Morgan Securities plc	16-May-2023 14:18:21	21	224.4000	XLON	05002050000088174-E0EWiZre7mxN20230516
J.P. Morgan Securities plc	16-May-2023 14:19:09	150	224.4000	XLON	07002070000088373-E0EWiZre7naR20230516
J.P. Morgan Securities plc	16-May-2023 14:19:09	12	224.4000	XLON	07002070000088373-E0EWiZre7naU20230516
J.P. Morgan Securities plc	16-May-2023 14:19:09	188	224.4000	XLON	07002070000088373-E0EWiZre7naP20230516
J.P. Morgan Securities plc	16-May-2023 14:20:02	290	224.4000	XLON	05002050000088697-E0EWiZre7oKp20230516
J.P. Morgan Securities plc	16-May-2023 14:20:02	150	224.4000	XLON	05002050000088697-E0EWiZre7oKm20230516
J.P. Morgan Securities plc	16-May-2023 14:20:27	358	224.0000	XLON	07002070000087888-E0EWiZre7oq520230516
J.P. Morgan Securities plc	16-May-2023 14:20:27	48	224.0000	XLON	07002070000087888-E0EWiZre7oq720230516
J.P. Morgan Securities plc	16-May-2023 14:22:39	406	223.6000	XLON	05002050000087907-E0EWiZre7qZj20230516
J.P. Morgan Securities plc	16-May-2023 14:24:40	150	223.6000	XLON	05002050000090004-E0EWiZre7s6r20230516
J.P. Morgan Securities plc	16-May-2023 14:24:40	115	223.6000	XLON	05002050000090004-E0EWiZre7s6v20230516
J.P. Morgan Securities plc	16-May-2023 14:24:40	150	223.6000	XLON	05002050000090004-E0EWiZre7s6t20230516
J.P. Morgan Securities plc	16-May-2023 14:25:23	154	223.6000	XLON	07002070000090336-E0EWiZre7ssi20230516
J.P. Morgan Securities plc	16-May-2023 14:26:06	126	223.8000	XLON	07002070000090519-E0EWiZre7tcc20230516
J.P. Morgan Securities plc	16-May-2023 14:32:17	609	224.4000	XLON	07002070000094186-E0EWiZre833i20230516
J.P. Morgan Securities plc	16-May-2023 14:32:18	637	224.4000	XLON	05002050000094145-E0EWiZre834k20230516
J.P. Morgan Securities plc	16-May-2023 14:32:19	300	224.4000	XLON	05002050000094163-E0EWiZre836520230516
J.P. Morgan Securities plc	16-May-2023 14:32:20	150	224.4000	XLON	05002050000094163-E0EWiZre837K20230516
J.P. Morgan Securities plc	16-May-2023 14:32:20	181	224.4000	XLON	05002050000094163-E0EWiZre837l20230516
J.P. Morgan Securities plc	16-May-2023 14:34:32	68	224.6000	XLON	05002050000095662-E0EWiZre86Du20230516
J.P. Morgan Securities plc	16-May-2023 14:34:32	420	224.6000	XLON	05002050000095662-E0EWiZre86Dw20230516
J.P. Morgan Securities plc	16-May-2023 14:34:33	629	224.6000	XLON	05002050000095668-E0EWiZre86lB20230516
J.P. Morgan Securities plc	16-May-2023 14:34:33	208	224.6000	XLON	05002050000095668-E0EWiZre86lE20230516
J.P. Morgan Securities plc	16-May-2023 14:34:33	6	224.4000	XLON	05002050000094163-E0EWiZre86J920230516
J.P. Morgan Securities plc	16-May-2023 14:34:33	525	224.4000	XLON	07002070000094762-E0EWiZre86JH20230516
J.P. Morgan Securities plc	16-May-2023 14:36:03	37	224.4000	XLON	05002050000096406-E0EWiZre88qw20230516
J.P. Morgan Securities plc	16-May-2023 14:37:43	130	224.4000	XLON	07002070000097272-E0EWiZre8Bih20230516
J.P. Morgan Securities plc	16-May-2023 14:37:43	381	224.4000	XLON	07002070000097272-E0EWiZre8Bif20230516
J.P. Morgan Securities plc	16-May-2023 14:39:23	473	224.4000	XLON	07002070000098029-E0EWiZre8DnW20230516
J.P. Morgan Securities plc	16-May-2023 14:41:03	300	224.4000	XLON	07002070000099050-E0EWiZre8GUT20230516
J.P. Morgan Securities plc	16-May-2023 14:41:03	300	224.4000	XLON	07002070000099050-E0EWiZre8GUV20230516
J.P. Morgan Securities plc	16-May-2023 14:41:03	73	224.4000	XLON	07002070000099050-E0EWiZre8GUY20230516
J.P. Morgan Securities plc	16-May-2023 14:42:43	150	224.4000	XLON	05002050000099957-E0EWiZre8Jls20230516
J.P. Morgan Securities plc	16-May-2023 14:42:43	671	224.4000	XLON	05002050000099957-E0EWiZre8Jlu20230516
J.P. Morgan Securities plc	16-May-2023 14:46:11	606	224.6000	XLON	07002070000102023-E0EWiZre8QJF20230516
J.P. Morgan Securities plc	16-May-2023 14:47:30	150	224.4000	XLON	07002070000100991-E0EWiZre8QQM20230516
J.P. Morgan Securities plc	16-May-2023 14:47:30	325	224.4000	XLON	07002070000100991-E0EWiZre8QQO20230516
J.P. Morgan Securities plc	16-May-2023 14:47:43	150	224.4000	XLON	07002070000102813-E0EWiZre8Qqg20230516
J.P. Morgan Securities plc	16-May-2023 14:47:43	150	224.4000	XLON	07002070000102813-E0EWiZre8Qqj20230516
J.P. Morgan Securities plc	16-May-2023 14:47:43	135	224.4000	XLON	07002070000102813-E0EWiZre8Qqm20230516
J.P. Morgan Securities plc	16-May-2023 14:49:34	373	224.4000	XLON	05002050000103811-E0EWiZre8TUE20230516
J.P. Morgan Securities plc	16-May-2023 14:49:34	150	224.4000	XLON	05002050000103811-E0EWiZre8TUB20230516

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-May-2023 14:51:03	525	224.2000	XLON	07002070000096920-E0EWiZre8WpC20230516
J.P. Morgan Securities plc	16-May-2023 14:51:03	553	224.4000	XLON	07002070000105394-E0EWiZre8Wp720230516
J.P. Morgan Securities plc	16-May-2023 14:56:27	300	224.0000	XLON	05002050000108748-E0EWiZre8exp20230516
J.P. Morgan Securities plc	16-May-2023 14:56:27	320	224.0000	XLON	05002050000108748-E0EWiZre8exr20230516
J.P. Morgan Securities plc	16-May-2023 14:58:07	620	224.0000	XLON	05002050000109449-E0EWiZre8hQG20230516
J.P. Morgan Securities plc	16-May-2023 14:58:07	192	224.0000	XLON	05002050000109449-E0EWiZre8hQI20230516
J.P. Morgan Securities plc	16-May-2023 15:01:28	424	223.4000	XLON	05002050000106500-E0EWiZre8kiQ20230516
J.P. Morgan Securities plc	16-May-2023 15:02:32	493	224.2000	XLON	07002070000111492-E0EWiZre8mIH20230516
J.P. Morgan Securities plc	16-May-2023 15:03:25	194	224.2000	XLON	05002050000111728-E0EWiZre8o4Y20230516
J.P. Morgan Securities plc	16-May-2023 15:04:12	302	224.2000	XLON	07002070000112606-E0EWiZre8pC520230516
J.P. Morgan Securities plc	16-May-2023 15:04:12	150	224.2000	XLON	07002070000112606-E0EWiZre8pC320230516
J.P. Morgan Securities plc	16-May-2023 15:05:12	18	224.2000	XLON	07002070000113121-E0EWiZre8qFY20230516
J.P. Morgan Securities plc	16-May-2023 15:05:12	150	224.2000	XLON	07002070000113121-E0EWiZre8qFV20230516
J.P. Morgan Securities plc	16-May-2023 15:05:52	300	224.2000	XLON	05002050000113558-E0EWiZre8r4d20230516
J.P. Morgan Securities plc	16-May-2023 15:05:52	47	224.2000	XLON	05002050000113558-E0EWiZre8r4h20230516
J.P. Morgan Securities plc	16-May-2023 15:05:52	150	224.2000	XLON	05002050000113558-E0EWiZre8r4f20230516
J.P. Morgan Securities plc	16-May-2023 15:06:03	150	224.2000	XLON	07002070000113578-E0EWiZre8rEI20230516
J.P. Morgan Securities plc	16-May-2023 15:06:03	92	224.2000	XLON	07002070000113578-E0EWiZre8rEG20230516
J.P. Morgan Securities plc	16-May-2023 15:06:03	255	224.2000	XLON	07002070000113578-E0EWiZre8rEt20230516
J.P. Morgan Securities plc	16-May-2023 15:09:56	680	224.4000	XLON	07002070000114562-E0EWiZre8vgY20230516
J.P. Morgan Securities plc	16-May-2023 15:09:58	155	224.4000	XLON	05002050000115880-E0EWiZre8viS20230516
J.P. Morgan Securities plc	16-May-2023 15:11:03	150	224.2000	XLON	05002050000116555-E0EWiZre8xWG20230516
J.P. Morgan Securities plc	16-May-2023 15:11:03	170	224.2000	XLON	05002050000116555-E0EWiZre8xWM20230516
J.P. Morgan Securities plc	16-May-2023 15:11:03	171	224.2000	XLON	05002050000116555-E0EWiZre8xWK20230516
J.P. Morgan Securities plc	16-May-2023 15:11:03	150	224.2000	XLON	05002050000116555-E0EWiZre8xW20230516
J.P. Morgan Securities plc	16-May-2023 15:11:04	372	224.0000	XLON	07002070000111478-E0EWiZre8xos20230516
J.P. Morgan Securities plc	16-May-2023 15:11:04	150	224.0000	XLON	07002070000111478-E0EWiZre8xoo20230516
J.P. Morgan Securities plc	16-May-2023 15:11:04	150	224.0000	XLON	07002070000111478-E0EWiZre8xoo20230516
J.P. Morgan Securities plc	16-May-2023 15:14:34	69	223.4000	XLON	07002070000118617-E0EWiZre93Y120230516
J.P. Morgan Securities plc	16-May-2023 15:14:34	380	223.4000	XLON	07002070000118617-E0EWiZre93X20230516
J.P. Morgan Securities plc	16-May-2023 15:15:16	112	223.2000	XLON	07002070000115535-E0EWiZre94Bt20230516
J.P. Morgan Securities plc	16-May-2023 15:15:16	25	223.2000	XLON	07002070000115535-E0EWiZre94Bv20230516
J.P. Morgan Securities plc	16-May-2023 15:15:16	256	223.2000	XLON	05002050000115458-E0EWiZre94Br20230516
J.P. Morgan Securities plc	16-May-2023 15:18:36	345	223.0000	XLON	07002070000120689-E0EWiZre98pW20230516
J.P. Morgan Securities plc	16-May-2023 15:19:16	450	223.0000	XLON	05002050000121137-E0EWiZre99mo20230516
J.P. Morgan Securities plc	16-May-2023 15:19:16	219	223.0000	XLON	05002050000121137-E0EWiZre99mq20230516
J.P. Morgan Securities plc	16-May-2023 15:20:56	300	223.0000	XLON	05002050000121921-E0EWiZre9BR20230516
J.P. Morgan Securities plc	16-May-2023 15:20:56	238	223.0000	XLON	05002050000121921-E0EWiZre9BRg20230516
J.P. Morgan Securities plc	16-May-2023 15:21:03	193	223.0000	XLON	07002070000121917-E0EWiZre9Bcl20230516
J.P. Morgan Securities plc	16-May-2023 15:21:03	300	223.0000	XLON	07002070000121917-E0EWiZre9BcG20230516
J.P. Morgan Securities plc	16-May-2023 15:22:43	284	223.0000	XLON	07002070000122598-E0EWiZre9DOr20230516
J.P. Morgan Securities plc	16-May-2023 15:22:43	300	223.0000	XLON	07002070000122598-E0EWiZre9DOP20230516
J.P. Morgan Securities plc	16-May-2023 15:24:23	238	222.8000	XLON	05002050000123370-E0EWiZre9FMf20230516
J.P. Morgan Securities plc	16-May-2023 15:24:29	97	222.8000	XLON	05002050000123370-E0EWiZre9FUL20230516
J.P. Morgan Securities plc	16-May-2023 15:24:53	116	222.8000	XLON	05002050000123370-E0EWiZre9FtM20230516
J.P. Morgan Securities plc	16-May-2023 15:29:54	1065	223.8000	XLON	07002070000125854-E0EWiZre9LmE20230516
J.P. Morgan Securities plc	16-May-2023 15:29:56	332	223.8000	XLON	07002070000125877-E0EWiZre9Ls920230516
J.P. Morgan Securities plc	16-May-2023 15:31:46	170	223.8000	XLON	07002070000127145-E0EWiZre9Oja20230516
J.P. Morgan Securities plc	16-May-2023 15:31:46	292	223.8000	XLON	07002070000127145-E0EWiZre9Oje20230516
J.P. Morgan Securities plc	16-May-2023 15:31:46	67	223.8000	XLON	07002070000127145-E0EWiZre9Ojc20230516
J.P. Morgan Securities plc	16-May-2023 15:33:22	779	223.6000	XLON	05002050000128290-E0EWiZre9R3h20230516
J.P. Morgan Securities plc	16-May-2023 15:35:02	198	223.6000	XLON	05002050000128956-E0EWiZre9SpE20230516
J.P. Morgan Securities plc	16-May-2023 15:35:02	450	223.6000	XLON	05002050000128956-E0EWiZre9SpB20230516
J.P. Morgan Securities plc	16-May-2023 15:36:03	300	223.6000	XLON	05002050000129355-E0EWiZre9Ttr20230516
J.P. Morgan Securities plc	16-May-2023 15:36:03	58	223.6000	XLON	05002050000129355-E0EWiZre9Ttu20230516
J.P. Morgan Securities plc	16-May-2023 15:36:03	120	223.6000	XLON	05002050000129355-E0EWiZre9Ttx20230516
J.P. Morgan Securities plc	16-May-2023 15:36:04	689	223.4000	XLON	05002050000126668-E0EWiZre9Tx020230516
J.P. Morgan Securities plc	16-May-2023 15:37:47	105	222.4000	XLON	05002050000130138-E0EWiZre9WmDZ20230516
J.P. Morgan Securities plc	16-May-2023 15:38:16	106	222.4000	XLON	05002050000130138-E0EWiZre9Wh320230516
J.P. Morgan Securities plc	16-May-2023 15:38:19	162	222.4000	XLON	05002050000130138-E0EWiZre9WmQ20230516
J.P. Morgan Securities plc	16-May-2023 15:38:19	158	222.4000	XLON	05002050000130138-E0EWiZre9WmN20230516
J.P. Morgan Securities plc	16-May-2023 15:39:24	371	222.4000	XLON	05002050000130606-E0EWiZre9XtT20230516
J.P. Morgan Securities plc	16-May-2023 15:39:24	129	222.4000	XLON	05002050000130606-E0EWiZre9XtV20230516
J.P. Morgan Securities plc	16-May-2023 15:41:03	403	222.4000	XLON	05002050000131175-E0EWiZre9ZFw20230516
J.P. Morgan Securities plc	16-May-2023 15:42:43	474	222.4000	XLON	05002050000131993-E0EWiZre9aqL20230516
J.P. Morgan Securities plc	16-May-2023 15:44:24	214	222.4000	XLON	05002050000132631-E0EWiZre9cLR20230516
J.P. Morgan Securities plc	16-May-2023 15:44:24	359	222.4000	XLON	05002050000132631-E0EWiZre9cLV20230516
J.P. Morgan Securities plc	16-May-2023 15:46:12	444	222.4000	XLON	07002070000133484-E0EWiZre9eng20230516
J.P. Morgan Securities plc	16-May-2023 15:47:05	283	222.2000	XLON	05002050000129351-E0EWiZre9fgq20230516
J.P. Morgan Securities plc	16-May-2023 15:49:41	217	222.0000	XLON	05002050000134771-E0EWiZre9iPI20230516
J.P. Morgan Securities plc	16-May-2023 15:49:41	150	222.0000	XLON	05002050000134771-E0EWiZre9iPF20230516
J.P. Morgan Securities plc	16-May-2023 15:49:56	234	221.8000	XLON	05002050000134236-E0EWiZre9ifR20230516

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-May-2023 15:50:42	186	221.8000	XLON	05002050000134236-E0EWiZre9jOK20230516
J.P. Morgan Securities plc	16-May-2023 15:51:01	20	221.8000	XLON	05002050000134236-E0EWiZre9jJH20230516
J.P. Morgan Securities plc	16-May-2023 15:51:03	509	221.8000	XLON	07002070000135703-E0EWiZre9jmZ20230516
J.P. Morgan Securities plc	16-May-2023 15:53:43	150	222.0000	XLON	07002070000136907-E0EWiZre9mZ120230516
J.P. Morgan Securities plc	16-May-2023 15:59:07	110	222.8000	XLON	05002050000139997-E0EWiZre9smD20230516
J.P. Morgan Securities plc	16-May-2023 16:00:19	515	222.8000	XLON	07002070000139982-E0EWiZre9uaS20230516
J.P. Morgan Securities plc	16-May-2023 16:11:01	225	222.8000	XLON	05002050000140705-E0EWiZreA5KO20230516
J.P. Morgan Securities plc	16-May-2023 16:11:01	19	222.8000	XLON	05002050000140705-E0EWiZreA5KU20230516
J.P. Morgan Securities plc	16-May-2023 16:11:01	113	222.8000	XLON	05002050000140705-E0EWiZreA5KS20230516
J.P. Morgan Securities plc	16-May-2023 16:11:01	394	222.8000	XLON	05002050000140705-E0EWiZreA5KQ20230516
J.P. Morgan Securities plc	16-May-2023 16:13:09	137	222.4000	XLON	07002070000138604-E0EWiZreA8G220230516
J.P. Morgan Securities plc	16-May-2023 16:13:09	150	222.4000	XLON	05002050000138624-E0EWiZreA8Fy20230516
J.P. Morgan Securities plc	16-May-2023 16:13:09	108	222.6000	XLON	05002050000145987-E0EWiZreA8En20230516
J.P. Morgan Securities plc	16-May-2023 16:13:09	1404	222.6000	XLON	05002050000145987-E0EWiZreA8F120230516
J.P. Morgan Securities plc	16-May-2023 16:13:09	576	222.6000	XLON	05002050000145987-E0EWiZreA8Eq20230516
J.P. Morgan Securities plc	16-May-2023 16:13:09	300	222.6000	XLON	05002050000145987-E0EWiZreA8Eu20230516
J.P. Morgan Securities plc	16-May-2023 16:13:09	750	222.6000	XLON	05002050000145987-E0EWiZreA8Es20230516
J.P. Morgan Securities plc	16-May-2023 16:13:09	150	222.6000	XLON	05002050000145987-E0EWiZreA8Ew20230516
J.P. Morgan Securities plc	16-May-2023 16:13:09	140	222.4000	XLON	07002070000138603-E0EWiZreA8Fu20230516
J.P. Morgan Securities plc	16-May-2023 16:13:09	159	222.4000	XLON	05002050000138624-E0EWiZreA8G020230516
J.P. Morgan Securities plc	16-May-2023 16:13:09	30	222.4000	XLON	05002050000138624-E0EWiZreA8Fw20230516
J.P. Morgan Securities plc	16-May-2023 16:13:10	135	222.4000	XLON	05002050000146932-E0EWiZreA8Gd20230516
J.P. Morgan Securities plc	16-May-2023 16:13:10	134	222.4000	XLON	07002070000146826-E0EWiZreA8Gj20230516
J.P. Morgan Securities plc	16-May-2023 16:13:10	134	222.4000	XLON	07002070000146829-E0EWiZreA8Gq20230516
J.P. Morgan Securities plc	16-May-2023 16:13:10	134	222.4000	XLON	05002050000146933-E0EWiZreA8Go20230516
J.P. Morgan Securities plc	16-May-2023 16:13:10	244	222.2000	XLON	07002070000137201-E0EWiZreA8HA20230516
J.P. Morgan Securities plc	16-May-2023 16:13:10	281	222.2000	XLON	07002070000136937-E0EWiZreA8H820230516
J.P. Morgan Securities plc	16-May-2023 16:13:14	94	222.2000	XLON	07002070000137201-E0EWiZreA8S120230516
J.P. Morgan Securities plc	16-May-2023 16:13:20	106	221.8000	XLON	05002050000146934-E0EWiZreA8V020230516
J.P. Morgan Securities plc	16-May-2023 16:14:05	88	221.8000	XLON	05002050000146934-E0EWiZreA9Hd20230516
J.P. Morgan Securities plc	16-May-2023 16:14:51	59	222.0000	XLON	05002050000147968-E0EWiZreA9uq20230516
J.P. Morgan Securities plc	16-May-2023 16:14:51	450	222.0000	XLON	05002050000147968-E0EWiZreA9un20230516
J.P. Morgan Securities plc	16-May-2023 16:15:56	356	221.8000	XLON	05002050000146934-E0EWiZreABEE20230516
J.P. Morgan Securities plc	16-May-2023 16:16:03	150	221.8000	XLON	05002050000148768-E0EWiZreABJD20230516
J.P. Morgan Securities plc	16-May-2023 16:16:03	150	221.8000	XLON	05002050000148768-E0EWiZreABJB20230516
J.P. Morgan Securities plc	16-May-2023 16:16:03	321	221.8000	XLON	05002050000148768-E0EWiZreABJF20230516
J.P. Morgan Securities plc	16-May-2023 16:17:49	63	221.4000	XLON	05002050000149709-E0EWiZreADha20230516
J.P. Morgan Securities plc	16-May-2023 16:21:18	589	222.0000	XLON	07002070000150531-E0EWiZreAH6A20230516
J.P. Morgan Securities plc	16-May-2023 16:21:18	101	221.8000	XLON	07002070000150153-E0EWiZreAH6e20230516
J.P. Morgan Securities plc	16-May-2023 16:21:18	300	221.8000	XLON	07002070000150153-E0EWiZreAH6c20230516
J.P. Morgan Securities plc	16-May-2023 16:22:58	300	221.8000	XLON	05002050000152442-E0EWiZreAIsS20230516
J.P. Morgan Securities plc	16-May-2023 16:22:58	275	221.8000	XLON	05002050000152442-E0EWiZreAIsU20230516
J.P. Morgan Securities plc	16-May-2023 16:26:59	14	222.0000	XLON	05002050000153292-E0EWiZreANmW20230516