

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-May-2023 08:08:37	286	213.2000	XLON	07002070000005613-E0EdFDCzk2C20230525
J.P. Morgan Securities plc	25-May-2023 08:08:37	286	213.8000	XLON	07002070000005838-E0EdFDCzkfte20230525
J.P. Morgan Securities plc	25-May-2023 08:08:37	429	214.2000	XLON	05002050000005771-E0EdFDCzkfta20230525
J.P. Morgan Securities plc	25-May-2023 08:12:01	63	213.2000	XLON	07002070000007306-E0EdFDCzknP20230525
J.P. Morgan Securities plc	25-May-2023 08:12:41	20	213.8000	XLON	07002070000007554-E0EdFDCzkpra20230525
J.P. Morgan Securities plc	25-May-2023 08:12:41	37	213.8000	XLON	07002070000007554-E0EdFDCzkprY20230525
J.P. Morgan Securities plc	25-May-2023 08:12:41	40	213.8000	XLON	07002070000007554-E0EdFDCzkprc20230525
J.P. Morgan Securities plc	25-May-2023 08:14:53	287	213.8000	XLON	07002070000007758-E0EdFDCzkuob20230525
J.P. Morgan Securities plc	25-May-2023 08:14:53	44	213.8000	XLON	07002070000007752-E0EdFDCzkuoM20230525
J.P. Morgan Securities plc	25-May-2023 08:14:53	356	213.8000	XLON	07002070000007752-E0EdFDCzkuoO20230525
J.P. Morgan Securities plc	25-May-2023 08:14:58	320	215.0000	XLON	05002050000008260-E0EdFDCzkzuwZ20230525
J.P. Morgan Securities plc	25-May-2023 08:15:00	44	214.8000	XLON	07002070000008298-E0EdFDCzkv4x20230525
J.P. Morgan Securities plc	25-May-2023 08:15:00	121	215.0000	XLON	05002050000008273-E0EdFDCzkv4720230525
J.P. Morgan Securities plc	25-May-2023 08:15:00	97	215.0000	XLON	05002050000008273-E0EdFDCzkv4920230525
J.P. Morgan Securities plc	25-May-2023 08:17:09	242	214.8000	XLON	07002070000008298-E0EdFDCzkzDw20230525
J.P. Morgan Securities plc	25-May-2023 08:17:42	259	214.8000	XLON	07002070000009084-E0EdFDCzI03a20230525
J.P. Morgan Securities plc	25-May-2023 08:22:22	4	214.8000	XLON	05002050000009437-E0EdFDCzI8JU20230525
J.P. Morgan Securities plc	25-May-2023 08:24:27	64	214.8000	XLON	05002050000009437-E0EdFDCzICDF20230525
J.P. Morgan Securities plc	25-May-2023 08:24:27	280	214.4000	XLON	07002070000008287-E0EdFDCzICDL20230525
J.P. Morgan Securities plc	25-May-2023 08:24:27	225	214.8000	XLON	05002050000009437-E0EdFDCzICD720230525
J.P. Morgan Securities plc	25-May-2023 08:30:19	295	214.4000	XLON	05002050000011480-E0EdFDCzIMNH20230525
J.P. Morgan Securities plc	25-May-2023 08:30:20	320	214.4000	XLON	07002070000014052-E0EdFDCzIMO120230525
J.P. Morgan Securities plc	25-May-2023 08:30:49	364	214.4000	XLON	05002050000013966-E0EdFDCzINHY20230525
J.P. Morgan Securities plc	25-May-2023 08:30:50	378	214.4000	XLON	05002050000014189-E0EdFDCzINii20230525
J.P. Morgan Securities plc	25-May-2023 08:31:31	297	214.4000	XLON	05002050000014195-E0EdFDCzI0mz20230525
J.P. Morgan Securities plc	25-May-2023 08:31:55	350	214.4000	XLON	07002070000014656-E0EdFDCzIPjz20230525
J.P. Morgan Securities plc	25-May-2023 08:32:39	121	214.4000	XLON	07002070000014889-E0EdFDCzIRVP20230525
J.P. Morgan Securities plc	25-May-2023 08:32:39	175	214.4000	XLON	07002070000014889-E0EdFDCzIRVN20230525
J.P. Morgan Securities plc	25-May-2023 08:35:03	175	214.4000	XLON	05002050000015191-E0EdFDCzIWU420230525
J.P. Morgan Securities plc	25-May-2023 08:35:03	175	214.4000	XLON	05002050000015191-E0EdFDCzIWU220230525
J.P. Morgan Securities plc	25-May-2023 08:35:04	452	214.4000	XLON	05002050000015977-E0EdFDCzIWY220230525
J.P. Morgan Securities plc	25-May-2023 08:35:05	150	214.4000	XLON	07002070000016126-E0EdFDCzIWhi20230525
J.P. Morgan Securities plc	25-May-2023 08:35:05	151	214.4000	XLON	07002070000016126-E0EdFDCzIWie20230525
J.P. Morgan Securities plc	25-May-2023 08:35:16	277	214.0000	XLON	05002050000008608-E0EdFDCzIXpG20230525
J.P. Morgan Securities plc	25-May-2023 08:36:16	297	214.0000	XLON	07002070000016227-E0EdFDCzIzIz20230525
J.P. Morgan Securities plc	25-May-2023 08:37:01	379	214.0000	XLON	07002070000016861-E0EdFDCzIbS020230525
J.P. Morgan Securities plc	25-May-2023 08:37:41	96	213.6000	XLON	05002050000016960-E0EdFDCzIcwg20230525
J.P. Morgan Securities plc	25-May-2023 08:37:41	175	213.6000	XLON	05002050000016960-E0EdFDCzIcwe20230525
J.P. Morgan Securities plc	25-May-2023 08:37:43	88	213.6000	XLON	05002050000016960-E0EdFDCzId8B20230525
J.P. Morgan Securities plc	25-May-2023 08:38:41	227	213.4000	XLON	07002070000017475-E0EdFDCzIfDi20230525
J.P. Morgan Securities plc	25-May-2023 08:39:21	402	213.4000	XLON	07002070000017739-E0EdFDCzIzIz20230525
J.P. Morgan Securities plc	25-May-2023 08:40:21	147	213.4000	XLON	07002070000018109-E0EdFDCzIjdv20230525
J.P. Morgan Securities plc	25-May-2023 08:41:02	300	213.4000	XLON	07002070000018284-E0EdFDCzIkf220230525
J.P. Morgan Securities plc	25-May-2023 08:43:11	207	214.2000	XLON	05002050000018818-E0EdFDCzIoSB20230525
J.P. Morgan Securities plc	25-May-2023 08:44:22	304	214.4000	XLON	07002070000019490-E0EdFDCzIqTc20230525
J.P. Morgan Securities plc	25-May-2023 08:44:32	158	214.2000	XLON	07002070000019358-E0EdFDCzIqgz20230525
J.P. Morgan Securities plc	25-May-2023 08:44:58	146	214.2000	XLON	07002070000019358-E0EdFDCzIrlE20230525
J.P. Morgan Securities plc	25-May-2023 08:46:02	127	214.2000	XLON	07002070000020101-E0EdFDCzIsf720230525
J.P. Morgan Securities plc	25-May-2023 08:46:02	78	214.2000	XLON	07002070000020101-E0EdFDCzIsfB20230525
J.P. Morgan Securities plc	25-May-2023 08:46:02	100	214.2000	XLON	07002070000020101-E0EdFDCzIsf420230525
J.P. Morgan Securities plc	25-May-2023 08:46:26	304	213.8000	XLON	05002050000019371-E0EdFDCzIuJx20230525
J.P. Morgan Securities plc	25-May-2023 08:47:03	428	212.6000	XLON	07002070000019803-E0EdFDCzIwAy20230525
J.P. Morgan Securities plc	25-May-2023 08:47:05	303	212.2000	XLON	07002070000020365-E0EdFDCzIwHF20230525
J.P. Morgan Securities plc	25-May-2023 08:54:08	142	212.4000	XLON	05002050000022893-E0EdFDCzIm9EY20230525
J.P. Morgan Securities plc	25-May-2023 09:03:16	235	212.8000	XLON	07002070000023430-E0EdFDCzImPIC20230525
J.P. Morgan Securities plc	25-May-2023 09:06:00	175	213.2000	XLON	05002050000027464-E0EdFDCzImUz20230525
J.P. Morgan Securities plc	25-May-2023 09:06:00	4	213.2000	XLON	05002050000027464-E0EdFDCzImUzc20230525
J.P. Morgan Securities plc	25-May-2023 09:06:00	100	213.2000	XLON	05002050000027464-E0EdFDCzImUzV20230525
J.P. Morgan Securities plc	25-May-2023 09:06:01	459	213.2000	XLON	05002050000027658-E0EdFDCzImV1M20230525
J.P. Morgan Securities plc	25-May-2023 09:06:02	131	213.2000	XLON	07002070000027751-E0EdFDCzImV4a20230525
J.P. Morgan Securities plc	25-May-2023 09:06:02	175	213.2000	XLON	07002070000027751-E0EdFDCzImV4Y20230525
J.P. Morgan Securities plc	25-May-2023 09:06:03	162	213.2000	XLON	05002050000027688-E0EdFDCzImV6220230525
J.P. Morgan Securities plc	25-May-2023 09:06:03	175	213.2000	XLON	05002050000027688-E0EdFDCzImV6020230525
J.P. Morgan Securities plc	25-May-2023 09:06:04	175	213.2000	XLON	07002070000027772-E0EdFDCzImVAg20230525
J.P. Morgan Securities plc	25-May-2023 09:06:04	175	213.2000	XLON	07002070000027772-E0EdFDCzImVAK20230525
J.P. Morgan Securities plc	25-May-2023 09:06:04	175	213.2000	XLON	07002070000027772-E0EdFDCzImVAi20230525
J.P. Morgan Securities plc	25-May-2023 09:06:04	26	213.2000	XLON	07002070000027772-E0EdFDCzImVAn20230525
J.P. Morgan Securities plc	25-May-2023 09:06:15	131	213.2000	XLON	07002070000027784-E0EdFDCzImVOV20230525
J.P. Morgan Securities plc	25-May-2023 09:06:15	175	213.2000	XLON	07002070000027784-E0EdFDCzImVOT20230525
J.P. Morgan Securities plc	25-May-2023 09:06:54	151	213.0000	XLON	07002070000026851-E0EdFDCzImWsg20230525
J.P. Morgan Securities plc	25-May-2023 09:06:54	189	213.0000	XLON	07002070000026851-E0EdFDCzImWsb20230525
J.P. Morgan Securities plc	25-May-2023 09:06:54	175	213.2000	XLON	05002050000027774-E0EdFDCzImWsv20230525

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-May-2023 09:06:54	192	213.2000	XLON	0500205000027774-E0EdFDCzmWsX20230525
J.P. Morgan Securities plc	25-May-2023 09:10:11	366	213.0000	XLON	07002070000028028-E0EdFDCzmbLp20230525
J.P. Morgan Securities plc	25-May-2023 09:10:12	175	213.0000	XLON	05002050000029027-E0EdFDCzmbRA20230525
J.P. Morgan Securities plc	25-May-2023 09:10:12	131	213.0000	XLON	05002050000029027-E0EdFDCzmbRC20230525
J.P. Morgan Securities plc	25-May-2023 09:10:13	428	213.0000	XLON	07002070000029079-E0EdFDCzmbSR20230525
J.P. Morgan Securities plc	25-May-2023 09:10:13	175	212.8000	XLON	05002050000027463-E0EdFDCzmbUo20230525
J.P. Morgan Securities plc	25-May-2023 09:10:13	132	212.8000	XLON	05002050000027463-E0EdFDCzmbUu20230525
J.P. Morgan Securities plc	25-May-2023 09:13:20	315	212.4000	XLON	05002050000029337-E0EdFDCzmfLk20230525
J.P. Morgan Securities plc	25-May-2023 09:14:10	70	212.4000	XLON	05002050000030283-E0EdFDCzmgSw20230525
J.P. Morgan Securities plc	25-May-2023 09:14:10	300	212.4000	XLON	05002050000030283-E0EdFDCzmgSa20230525
J.P. Morgan Securities plc	25-May-2023 09:14:46	257	211.8000	XLON	05002050000029028-E0EdFDCzmfEF20230525
J.P. Morgan Securities plc	25-May-2023 09:23:25	99	213.0000	XLON	05002050000033411-E0EdFDCzmtFT20230525
J.P. Morgan Securities plc	25-May-2023 09:23:25	268	213.0000	XLON	05002050000033411-E0EdFDCzmtFW20230525
J.P. Morgan Securities plc	25-May-2023 09:23:26	175	213.0000	XLON	07002070000033474-E0EdFDCzmtG020230525
J.P. Morgan Securities plc	25-May-2023 09:25:25	134	213.4000	XLON	07002070000033987-E0EdFDCzmvXb20230525
J.P. Morgan Securities plc	25-May-2023 09:25:25	139	213.4000	XLON	07002070000033987-E0EdFDCzmvXX20230525
J.P. Morgan Securities plc	25-May-2023 09:25:25	61	213.4000	XLON	07002070000033987-E0EdFDCzmvXZ20230525
J.P. Morgan Securities plc	25-May-2023 09:25:32	370	213.4000	XLON	05002050000034248-E0EdFDCzmvI920230525
J.P. Morgan Securities plc	25-May-2023 09:25:33	74	213.4000	XLON	05002050000034304-E0EdFDCzmvlu20230525
J.P. Morgan Securities plc	25-May-2023 09:25:33	265	213.4000	XLON	05002050000034304-E0EdFDCzmvlr20230525
J.P. Morgan Securities plc	25-May-2023 09:27:25	232	213.4000	XLON	05002050000034312-E0EdFDCzmxPL20230525
J.P. Morgan Securities plc	25-May-2023 09:27:25	138	213.4000	XLON	05002050000034312-E0EdFDCzmxPJ20230525
J.P. Morgan Securities plc	25-May-2023 09:27:26	398	213.4000	XLON	07002070000034985-E0EdFDCzmxQf20230525
J.P. Morgan Securities plc	25-May-2023 09:27:29	367	213.4000	XLON	05002050000034987-E0EdFDCzmxTL20230525
J.P. Morgan Securities plc	25-May-2023 09:28:05	175	213.4000	XLON	07002070000035027-E0EdFDCzmyCK20230525
J.P. Morgan Securities plc	25-May-2023 09:28:05	223	213.4000	XLON	07002070000035027-E0EdFDCzmyCM20230525
J.P. Morgan Securities plc	25-May-2023 09:28:46	175	213.2000	XLON	07002070000033873-E0EdFDCzmx6t20230525
J.P. Morgan Securities plc	25-May-2023 09:28:46	21	213.2000	XLON	07002070000033873-E0EdFDCzmx6w20230525
J.P. Morgan Securities plc	25-May-2023 09:28:46	175	213.2000	XLON	07002070000033873-E0EdFDCzmx6r20230525
J.P. Morgan Securities plc	25-May-2023 09:28:49	309	213.0000	XLON	05002050000033989-E0EdFDCzmx8Y20230525
J.P. Morgan Securities plc	25-May-2023 09:31:02	2	213.0000	XLON	05002050000036078-E0EdFDCzn2OK20230525
J.P. Morgan Securities plc	25-May-2023 09:31:02	246	213.0000	XLON	05002050000036078-E0EdFDCzn2OM20230525
J.P. Morgan Securities plc	25-May-2023 09:32:02	133	213.0000	XLON	05002050000036432-E0EdFDCzn3gl20230525
J.P. Morgan Securities plc	25-May-2023 09:32:03	370	212.4000	XLON	07002070000035726-E0EdFDCzn3iQ20230525
J.P. Morgan Securities plc	25-May-2023 09:32:03	423	212.2000	XLON	05002050000035419-E0EdFDCzn3iY20230525
J.P. Morgan Securities plc	25-May-2023 09:32:42	367	212.2000	XLON	07002070000036658-E0EdFDCzn4BU20230525
J.P. Morgan Securities plc	25-May-2023 09:34:22	462	212.0000	XLON	07002070000037211-E0EdFDCzn67e20230525
J.P. Morgan Securities plc	25-May-2023 09:38:36	264	212.4000	XLON	07002070000038122-E0EdFDCznBX20230525
J.P. Morgan Securities plc	25-May-2023 09:38:36	61	212.4000	XLON	07002070000038122-E0EdFDCznBZI20230525
J.P. Morgan Securities plc	25-May-2023 09:39:23	116	212.4000	XLON	07002070000038733-E0EdFDCznCpk20230525
J.P. Morgan Securities plc	25-May-2023 09:39:23	51	212.4000	XLON	07002070000038733-E0EdFDCznCpi20230525
J.P. Morgan Securities plc	25-May-2023 09:39:23	163	212.4000	XLON	05002050000038485-E0EdFDCznCpg20230525
J.P. Morgan Securities plc	25-May-2023 09:40:22	158	212.4000	XLON	05002050000038935-E0EdFDCznDT20230525
J.P. Morgan Securities plc	25-May-2023 09:41:02	91	212.4000	XLON	07002070000039160-E0EdFDCznE8820230525
J.P. Morgan Securities plc	25-May-2023 09:44:44	241	212.4000	XLON	07002070000039160-E0EdFDCznHr020230525
J.P. Morgan Securities plc	25-May-2023 09:44:58	398	212.0000	XLON	05002050000037854-E0EdFDCznIug20230525
J.P. Morgan Securities plc	25-May-2023 09:47:49	256	212.6000	XLON	07002070000041036-E0EdFDCznM6c20230525
J.P. Morgan Securities plc	25-May-2023 10:01:09	196	212.6000	XLON	07002070000041222-E0EdFDCznZfG20230525
J.P. Morgan Securities plc	25-May-2023 10:01:09	104	212.6000	XLON	07002070000041036-E0EdFDCznZfE20230525
J.P. Morgan Securities plc	25-May-2023 10:01:10	410	212.6000	XLON	05002050000044680-E0EdFDCznZhb20230525
J.P. Morgan Securities plc	25-May-2023 10:01:11	45	212.6000	XLON	07002070000044852-E0EdFDCznZhe20230525
J.P. Morgan Securities plc	25-May-2023 10:01:37	20	212.8000	XLON	07002070000045007-E0EdFDCznAN720230525
J.P. Morgan Securities plc	25-May-2023 10:01:37	93	212.8000	XLON	07002070000045007-E0EdFDCznAN120230525
J.P. Morgan Securities plc	25-May-2023 10:01:37	48	212.8000	XLON	07002070000045007-E0EdFDCznAN320230525
J.P. Morgan Securities plc	25-May-2023 10:01:37	17	212.8000	XLON	07002070000045007-E0EdFDCznAN520230525
J.P. Morgan Securities plc	25-May-2023 10:01:38	48	212.8000	XLON	07002070000045011-E0EdFDCznANp20230525
J.P. Morgan Securities plc	25-May-2023 10:01:39	48	212.8000	XLON	05002050000044869-E0EdFDCznAOF20230525
J.P. Morgan Securities plc	25-May-2023 10:01:39	17	212.8000	XLON	05002050000044869-E0EdFDCznAOJ20230525
J.P. Morgan Securities plc	25-May-2023 10:01:39	93	212.8000	XLON	05002050000044869-E0EdFDCznAO620230525
J.P. Morgan Securities plc	25-May-2023 10:01:39	20	212.8000	XLON	05002050000044869-E0EdFDCznAOH20230525
J.P. Morgan Securities plc	25-May-2023 10:01:40	17	212.8000	XLON	07002070000045025-E0EdFDCznAP820230525
J.P. Morgan Securities plc	25-May-2023 10:01:40	20	212.8000	XLON	07002070000045025-E0EdFDCznAP620230525
J.P. Morgan Securities plc	25-May-2023 10:01:40	48	212.8000	XLON	07002070000045025-E0EdFDCznAP420230525
J.P. Morgan Securities plc	25-May-2023 10:01:40	93	212.8000	XLON	07002070000045025-E0EdFDCznAP220230525
J.P. Morgan Securities plc	25-May-2023 10:01:41	20	212.8000	XLON	05002050000044874-E0EdFDCznAQF20230525
J.P. Morgan Securities plc	25-May-2023 10:01:41	17	212.8000	XLON	05002050000044874-E0EdFDCznAQH20230525
J.P. Morgan Securities plc	25-May-2023 10:01:41	93	212.8000	XLON	05002050000044874-E0EdFDCznAQB20230525
J.P. Morgan Securities plc	25-May-2023 10:01:41	48	212.8000	XLON	05002050000044874-E0EdFDCznAQD20230525
J.P. Morgan Securities plc	25-May-2023 10:01:42	93	212.8000	XLON	07002070000045029-E0EdFDCznAR320230525
J.P. Morgan Securities plc	25-May-2023 10:01:42	17	212.8000	XLON	07002070000045029-E0EdFDCznAR920230525
J.P. Morgan Securities plc	25-May-2023 10:01:42	20	212.8000	XLON	07002070000045029-E0EdFDCznAR720230525
J.P. Morgan Securities plc	25-May-2023 10:01:42	48	212.8000	XLON	07002070000045029-E0EdFDCznAR520230525

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J.P. Morgan Securities plc	25-May-2023 10:30:08	175	214.2000	XLON	05002050000052471-E0EdFDCzo32b20230525
J.P. Morgan Securities plc	25-May-2023 10:30:08	142	214.2000	XLON	05002050000052471-E0EdFDCzo32Z20230525
J.P. Morgan Securities plc	25-May-2023 10:30:08	22	214.2000	XLON	05002050000052471-E0EdFDCzo32d20230525
J.P. Morgan Securities plc	25-May-2023 10:30:46	56	214.2000	XLON	05002050000052479-E0EdFDCzo3r520230525
J.P. Morgan Securities plc	25-May-2023 10:30:46	252	214.2000	XLON	05002050000052479-E0EdFDCzo3r120230525
J.P. Morgan Securities plc	25-May-2023 10:30:47	329	214.2000	XLON	07002070000052654-E0EdFDCzo3rJ20230525
J.P. Morgan Securities plc	25-May-2023 10:30:47	55	214.2000	XLON	07002070000052654-E0EdFDCzo3rL20230525
J.P. Morgan Securities plc	25-May-2023 10:33:47	480	214.2000	XLON	07002070000052658-E0EdFDCzo7cB20230525
J.P. Morgan Securities plc	25-May-2023 11:25:42	360	216.0000	XLON	07002070000064580-E0EdFDCzosr20230525
J.P. Morgan Securities plc	25-May-2023 11:25:43	175	216.0000	XLON	07002070000064587-E0EdFDCzosOb20230525
J.P. Morgan Securities plc	25-May-2023 11:25:43	75	216.0000	XLON	07002070000064587-E0EdFDCzosOd20230525
J.P. Morgan Securities plc	25-May-2023 11:25:43	175	216.0000	XLON	07002070000064587-E0EdFDCzosOZ20230525
J.P. Morgan Securities plc	25-May-2023 11:25:55	196	216.0000	XLON	05002050000064664-E0EdFDCzosWx20230525
J.P. Morgan Securities plc	25-May-2023 11:25:55	159	216.0000	XLON	05002050000064664-E0EdFDCzosWv20230525
J.P. Morgan Securities plc	25-May-2023 11:27:09	428	216.4000	XLON	05002050000065062-E0EdFDCzot5420230525
J.P. Morgan Securities plc	25-May-2023 11:27:24	186	216.4000	XLON	05002050000065072-E0EdFDCzotdl20230525
J.P. Morgan Securities plc	25-May-2023 11:27:24	176	216.4000	XLON	05002050000065072-E0EdFDCzotdn20230525
J.P. Morgan Securities plc	25-May-2023 11:27:25	109	216.4000	XLON	07002070000065089-E0EdFDCzoteE20230525
J.P. Morgan Securities plc	25-May-2023 11:27:25	350	216.4000	XLON	07002070000065089-E0EdFDCzoteC20230525
J.P. Morgan Securities plc	25-May-2023 11:27:26	458	216.4000	XLON	05002050000065151-E0EdFDCzotgH20230525
J.P. Morgan Securities plc	25-May-2023 11:27:30	175	216.4000	XLON	07002070000065105-E0EdFDCzotk820230525
J.P. Morgan Securities plc	25-May-2023 11:27:30	250	216.4000	XLON	07002070000065105-E0EdFDCzotkA20230525
J.P. Morgan Securities plc	25-May-2023 11:27:31	283	216.4000	XLON	05002050000065184-E0EdFDCzotlS20230525
J.P. Morgan Securities plc	25-May-2023 11:27:31	175	216.4000	XLON	05002050000065184-E0EdFDCzotlN20230525
J.P. Morgan Securities plc	25-May-2023 11:27:32	175	216.4000	XLON	07002070000065129-E0EdFDCzotmM20230525
J.P. Morgan Securities plc	25-May-2023 11:31:26	21	216.4000	XLON	07002070000065129-E0EdFDCzowGT20230525
J.P. Morgan Securities plc	25-May-2023 11:35:26	5	216.4000	XLON	05002050000065190-E0EdFDCzoyTA20230525
J.P. Morgan Securities plc	25-May-2023 11:35:26	131	216.4000	XLON	07002070000065129-E0EdFDCzoyT820230525
J.P. Morgan Securities plc	25-May-2023 11:37:26	149	216.4000	XLON	05002050000065190-E0EdFDCzosp20230525
J.P. Morgan Securities plc	25-May-2023 11:49:25	175	216.6000	XLON	07002070000068825-E0EdFDCzop9Hv20230525
J.P. Morgan Securities plc	25-May-2023 11:49:25	41	216.6000	XLON	07002070000068825-E0EdFDCzop9Hx20230525
J.P. Morgan Securities plc	25-May-2023 11:49:25	175	216.6000	XLON	07002070000068825-E0EdFDCzop9Ht20230525
J.P. Morgan Securities plc	25-May-2023 11:49:30	77	216.6000	XLON	07002070000069329-E0EdFDCzop9Oi20230525
J.P. Morgan Securities plc	25-May-2023 11:50:12	378	216.6000	XLON	07002070000069329-E0EdFDCzopABl20230525
J.P. Morgan Securities plc	25-May-2023 11:50:13	158	216.6000	XLON	05002050000069765-E0EdFDCzopACx20230525
J.P. Morgan Securities plc	25-May-2023 11:50:13	328	216.6000	XLON	05002050000069765-E0EdFDCzopACz20230525
J.P. Morgan Securities plc	25-May-2023 11:51:30	58	216.6000	XLON	07002070000069532-E0EdFDCzopBEi20230525
J.P. Morgan Securities plc	25-May-2023 11:51:55	313	216.8000	XLON	07002070000069823-E0EdFDCzopBW220230525
J.P. Morgan Securities plc	25-May-2023 11:51:55	141	216.8000	XLON	07002070000069823-E0EdFDCzopBWW20230525
J.P. Morgan Securities plc	25-May-2023 11:53:30	486	216.8000	XLON	05002050000070370-E0EdFDCzopCYA20230525
J.P. Morgan Securities plc	25-May-2023 11:53:30	324	216.8000	XLON	07002070000069827-E0EdFDCzopCXw20230525
J.P. Morgan Securities plc	25-May-2023 11:53:31	175	216.8000	XLON	07002070000070117-E0EdFDCzopCbW20230525
J.P. Morgan Securities plc	25-May-2023 11:53:31	279	216.8000	XLON	07002070000070117-E0EdFDCzopCbY20230525
J.P. Morgan Securities plc	25-May-2023 11:53:31	298	216.6000	XLON	07002070000069532-E0EdFDCzopCG20230525
J.P. Morgan Securities plc	25-May-2023 11:53:36	144	216.4000	XLON	05002050000065190-E0EdFDCzopChy20230525
J.P. Morgan Securities plc	25-May-2023 11:53:36	178	216.4000	XLON	07002070000066966-E0EdFDCzopCi220230525
J.P. Morgan Securities plc	25-May-2023 11:53:36	507	216.6000	XLON	07002070000070119-E0EdFDCzopChl20230525
J.P. Morgan Securities plc	25-May-2023 11:53:37	454	216.4000	XLON	07002070000070135-E0EdFDCzopCiK20230525
J.P. Morgan Securities plc	25-May-2023 11:53:37	59	216.4000	XLON	07002070000066966-E0EdFDCzopCiO20230525
J.P. Morgan Securities plc	25-May-2023 11:53:38	389	216.4000	XLON	05002050000070393-E0EdFDCzopCk620230525
J.P. Morgan Securities plc	25-May-2023 11:53:56	356	216.4000	XLON	07002070000070144-E0EdFDCzopCrm20230525
J.P. Morgan Securities plc	25-May-2023 11:53:57	444	216.4000	XLON	05002050000070456-E0EdFDCzopCs020230525
J.P. Morgan Securities plc	25-May-2023 11:54:28	454	216.4000	XLON	07002070000070197-E0EdFDCzopDBp20230525
J.P. Morgan Securities plc	25-May-2023 11:54:29	358	216.4000	XLON	05002050000070545-E0EdFDCzopDBw20230525
J.P. Morgan Securities plc	25-May-2023 11:56:28	135	216.4000	XLON	07002070000070291-E0EdFDCzopERC20230525
J.P. Morgan Securities plc	25-May-2023 11:58:29	111	216.4000	XLON	07002070000070291-E0EdFDCzopFyx20230525
J.P. Morgan Securities plc	25-May-2023 11:59:29	177	216.4000	XLON	07002070000070291-E0EdFDCzopGcG20230525
J.P. Morgan Securities plc	25-May-2023 11:59:29	165	216.4000	XLON	07002070000071154-E0EdFDCzopGcl20230525
J.P. Morgan Securities plc	25-May-2023 12:00:29	363	216.4000	XLON	07002070000071916-E0EdFDCzopIS320230525
J.P. Morgan Securities plc	25-May-2023 12:00:29	149	216.4000	XLON	05002050000071766-E0EdFDCzopIRd20230525
J.P. Morgan Securities plc	25-May-2023 12:00:29	210	216.4000	XLON	05002050000071766-E0EdFDCzopIRg20230525
J.P. Morgan Securities plc	25-May-2023 12:00:30	480	216.4000	XLON	05002050000072180-E0EdFDCzopIUV20230525
J.P. Morgan Securities plc	25-May-2023 12:00:30	135	216.0000	XLON	07002070000069824-E0EdFDCzopIV620230525
J.P. Morgan Securities plc	25-May-2023 12:00:30	296	216.4000	XLON	05002050000072180-E0EdFDCzopIUt20230525
J.P. Morgan Securities plc	25-May-2023 12:00:30	319	216.4000	XLON	05002050000072180-E0EdFDCzopIUx20230525
J.P. Morgan Securities plc	25-May-2023 12:02:23	123	216.0000	XLON	05002050000070391-E0EdFDCzopKwW20230525
J.P. Morgan Securities plc	25-May-2023 12:02:23	45	216.0000	XLON	07002070000069824-E0EdFDCzopKwU20230525
J.P. Morgan Securities plc	25-May-2023 12:02:23	147	216.0000	XLON	07002070000071934-E0EdFDCzopKwa20230525
J.P. Morgan Securities plc	25-May-2023 12:02:23	64	216.0000	XLON	05002050000070391-E0EdFDCzopKwY20230525
J.P. Morgan Securities plc	25-May-2023 12:02:24	324	216.0000	XLON	05002050000072735-E0EdFDCzopKzW20230525
J.P. Morgan Securities plc	25-May-2023 12:02:30	136	216.0000	XLON	07002070000072499-E0EdFDCzopLJ620230525
J.P. Morgan Securities plc	25-May-2023 12:06:17	415	216.8000	XLON	05002050000073564-E0EdFDCzopPnT20230525

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-May-2023 12:06:18	8	216.8000	XLON	07002070000073362-E0EdFDCzPpP120230525
J.P. Morgan Securities plc	25-May-2023 12:06:47	206	216.8000	XLON	05002050000073576-E0EdFDCzPQeD20230525
J.P. Morgan Securities plc	25-May-2023 12:06:47	144	216.8000	XLON	05002050000073574-E0EdFDCzPQE220230525
J.P. Morgan Securities plc	25-May-2023 12:06:47	188	216.8000	XLON	07002070000073368-E0EdFDCzPQEX20230525
J.P. Morgan Securities plc	25-May-2023 12:06:47	323	216.8000	XLON	07002070000073362-E0EdFDCzPQEV20230525
J.P. Morgan Securities plc	25-May-2023 12:07:17	113	216.8000	XLON	07002070000073454-E0EdFDCzPQY20230525
J.P. Morgan Securities plc	25-May-2023 12:09:17	168	216.8000	XLON	05002050000073762-E0EdFDCzP8S620230525
J.P. Morgan Securities plc	25-May-2023 12:09:17	68	216.8000	XLON	07002070000073454-E0EdFDCzP8S420230525
J.P. Morgan Securities plc	25-May-2023 12:09:17	149	216.8000	XLON	07002070000073454-E0EdFDCzP8S120230525
J.P. Morgan Securities plc	25-May-2023 12:09:18	461	216.8000	XLON	05002050000074153-E0EdFDCzP8Ss20230525
J.P. Morgan Securities plc	25-May-2023 12:09:19	395	216.8000	XLON	07002070000073970-E0EdFDCzP9S120230525
J.P. Morgan Securities plc	25-May-2023 12:11:17	95	216.8000	XLON	05002050000074160-E0EdFDCzPTau20230525
J.P. Morgan Securities plc	25-May-2023 12:13:17	85	216.8000	XLON	05002050000074160-E0EdFDCzPUav20230525
J.P. Morgan Securities plc	25-May-2023 12:15:47	497	217.0000	XLON	05002050000075172-E0EdFDCzPWe220230525
J.P. Morgan Securities plc	25-May-2023 12:17:03	331	217.0000	XLON	07002070000075183-E0EdFDCzPXtX20230525
J.P. Morgan Securities plc	25-May-2023 12:30:52	128	217.6000	XLON	07002070000076712-E0EdFDCzPglA20230525
J.P. Morgan Securities plc	25-May-2023 12:30:52	230	217.4000	XLON	07002070000076608-E0EdFDCzPglW20230525
J.P. Morgan Securities plc	25-May-2023 12:30:52	314	217.6000	XLON	07002070000076712-E0EdFDCzPglC20230525
J.P. Morgan Securities plc	25-May-2023 12:30:53	194	217.4000	XLON	07002070000078337-E0EdFDCzPpPF20230525
J.P. Morgan Securities plc	25-May-2023 12:30:53	43	217.4000	XLON	07002070000078337-E0EdFDCzPpP920230525
J.P. Morgan Securities plc	25-May-2023 12:30:53	150	217.4000	XLON	07002070000076608-E0EdFDCzPpMC20230525
J.P. Morgan Securities plc	25-May-2023 12:30:53	161	217.4000	XLON	07002070000078337-E0EdFDCzPpMg20230525
J.P. Morgan Securities plc	25-May-2023 12:31:29	468	217.4000	XLON	07002070000078355-E0EdFDCzPpS820230525
J.P. Morgan Securities plc	25-May-2023 12:31:30	218	217.4000	XLON	05002050000078696-E0EdFDCzPpS820230525
J.P. Morgan Securities plc	25-May-2023 12:32:11	240	217.4000	XLON	05002050000078696-E0EdFDCzPphJ20230525
J.P. Morgan Securities plc	25-May-2023 12:32:11	48	217.4000	XLON	05002050000078696-E0EdFDCzPphJE20230525
J.P. Morgan Securities plc	25-May-2023 12:32:11	475	217.6000	XLON	05002050000078803-E0EdFDCzPphJ020230525
J.P. Morgan Securities plc	25-May-2023 12:32:20	406	217.4000	XLON	05002050000078859-E0EdFDCzPphsT20230525
J.P. Morgan Securities plc	25-May-2023 12:33:07	329	217.4000	XLON	07002070000078650-E0EdFDCzPpidU20230525
J.P. Morgan Securities plc	25-May-2023 12:33:07	175	217.4000	XLON	07002070000078650-E0EdFDCzPpidS20230525
J.P. Morgan Securities plc	25-May-2023 12:34:11	170	217.4000	XLON	07002070000078846-E0EdFDCzPjT420230525
J.P. Morgan Securities plc	25-May-2023 12:34:22	267	217.4000	XLON	07002070000078846-E0EdFDCzPjhC20230525
J.P. Morgan Securities plc	25-May-2023 12:34:25	175	217.4000	XLON	05002050000079311-E0EdFDCzPjjK20230525
J.P. Morgan Securities plc	25-May-2023 12:34:25	160	217.4000	XLON	05002050000079311-E0EdFDCzPjjN20230525
J.P. Morgan Securities plc	25-May-2023 12:34:26	369	217.4000	XLON	05002050000079316-E0EdFDCzPjk120230525
J.P. Morgan Securities plc	25-May-2023 12:35:01	29	217.4000	XLON	07002070000079041-E0EdFDCzPk9o20230525
J.P. Morgan Securities plc	25-May-2023 12:35:01	407	217.4000	XLON	07002070000079041-E0EdFDCzPk9q20230525
J.P. Morgan Securities plc	25-May-2023 12:36:22	79	217.4000	XLON	05002050000079407-E0EdFDCzPl2t20230525
J.P. Morgan Securities plc	25-May-2023 12:37:29	214	217.6000	XLON	07002070000079543-E0EdFDCzPluM20230525
J.P. Morgan Securities plc	25-May-2023 12:37:30	69	217.6000	XLON	05002050000079831-E0EdFDCzPlv620230525
J.P. Morgan Securities plc	25-May-2023 12:37:31	336	217.6000	XLON	07002070000079549-E0EdFDCzPlvU20230525
J.P. Morgan Securities plc	25-May-2023 12:37:32	58	217.6000	XLON	05002050000079838-E0EdFDCzPlvx20230525
J.P. Morgan Securities plc	25-May-2023 12:37:32	350	217.6000	XLON	05002050000079838-E0EdFDCzPlvs20230525
J.P. Morgan Securities plc	25-May-2023 12:37:33	454	217.6000	XLON	07002070000079553-E0EdFDCzPlxK20230525
J.P. Morgan Securities plc	25-May-2023 12:37:33	408	217.6000	XLON	07002070000079553-E0EdFDCzPlxl20230525
J.P. Morgan Securities plc	25-May-2023 12:37:34	233	217.6000	XLON	05002050000079841-E0EdFDCzPlxr20230525
J.P. Morgan Securities plc	25-May-2023 12:37:34	175	217.6000	XLON	05002050000079841-E0EdFDCzPlxp20230525
J.P. Morgan Securities plc	25-May-2023 12:37:35	340	217.6000	XLON	07002070000079558-E0EdFDCzPlz420230525
J.P. Morgan Securities plc	25-May-2023 12:37:36	533	217.6000	XLON	07002070000079561-E0EdFDCzPlzb20230525
J.P. Morgan Securities plc	25-May-2023 12:37:38	319	217.4000	XLON	05002050000079407-E0EdFDCzPmGf20230525
J.P. Morgan Securities plc	25-May-2023 12:37:38	39	217.4000	XLON	05002050000079407-E0EdFDCzPmGh20230525
J.P. Morgan Securities plc	25-May-2023 12:37:48	336	217.0000	XLON	05002050000079879-E0EdFDCzPmzw20230525
J.P. Morgan Securities plc	25-May-2023 12:37:59	226	216.6000	XLON	05002050000079965-E0EdFDCzPn7X20230525
J.P. Morgan Securities plc	25-May-2023 12:38:26	190	216.6000	XLON	05002050000079965-E0EdFDCzPncP20230525
J.P. Morgan Securities plc	25-May-2023 12:38:57	199	216.0000	XLON	05002050000078527-E0EdFDCzPp8Z20230525
J.P. Morgan Securities plc	25-May-2023 12:39:00	163	216.0000	XLON	05002050000078527-E0EdFDCzPpEK20230525
J.P. Morgan Securities plc	25-May-2023 12:41:05	308	215.8000	XLON	05002050000080501-E0EdFDCzPppg20230525
J.P. Morgan Securities plc	25-May-2023 12:43:56	260	215.4000	XLON	07002070000079940-E0EdFDCzPrT20230525
J.P. Morgan Securities plc	25-May-2023 12:47:00	40	215.4000	XLON	05002050000081462-E0EdFDCzPtuv20230525
J.P. Morgan Securities plc	25-May-2023 12:50:41	51	216.6000	XLON	07002070000081925-E0EdFDCzPwtC20230525
J.P. Morgan Securities plc	25-May-2023 12:54:18	443	217.0000	XLON	07002070000082580-E0EdFDCzq0Fm20230525
J.P. Morgan Securities plc	25-May-2023 12:54:56	515	217.0000	XLON	05002050000083525-E0EdFDCzq0Xz20230525
J.P. Morgan Securities plc	25-May-2023 12:55:40	148	217.0000	XLON	07002070000083501-E0EdFDCzq1nj20230525
J.P. Morgan Securities plc	25-May-2023 13:20:41	384	217.8000	XLON	05002050000091923-E0EdFDCzqMld20230525
J.P. Morgan Securities plc	25-May-2023 13:20:42	101	217.8000	XLON	05002050000092419-E0EdFDCzqMJF20230525
J.P. Morgan Securities plc	25-May-2023 13:20:42	177	217.8000	XLON	05002050000092419-E0EdFDCzqMJC20230525
J.P. Morgan Securities plc	25-May-2023 13:22:41	242	217.8000	XLON	07002070000091870-E0EdFDCzq06M20230525
J.P. Morgan Securities plc	25-May-2023 13:22:41	164	217.8000	XLON	05002050000092419-E0EdFDCzq06H20230525
J.P. Morgan Securities plc	25-May-2023 13:22:41	13	217.8000	XLON	05002050000092419-E0EdFDCzq06K20230525
J.P. Morgan Securities plc	25-May-2023 13:24:41	204	217.8000	XLON	05002050000093216-E0EdFDCzqPMr20230525
J.P. Morgan Securities plc	25-May-2023 13:24:41	217	217.8000	XLON	05002050000093216-E0EdFDCzqPMu20230525
J.P. Morgan Securities plc	25-May-2023 13:24:54	212	217.8000	XLON	05002050000093857-E0EdFDCzqPWP20230525

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-May-2023 13:24:54	174	217.8000	XLON	05002050000093857-E0EdFDCzqPWN20230525
J.P. Morgan Securities plc	25-May-2023 13:25:03	175	217.8000	XLON	05002050000093959-E0EdFDCzqPb720230525
J.P. Morgan Securities plc	25-May-2023 13:25:03	28	217.8000	XLON	05002050000093959-E0EdFDCzqPb920230525
J.P. Morgan Securities plc	25-May-2023 13:25:03	218	217.8000	XLON	05002050000093959-E0EdFDCzqPb520230525
J.P. Morgan Securities plc	25-May-2023 13:25:16	386	217.8000	XLON	07002070000093426-E0EdFDCzqPfw20230525
J.P. Morgan Securities plc	25-May-2023 13:25:17	116	217.8000	XLON	07002070000093498-E0EdFDCzqPg420230525
J.P. Morgan Securities plc	25-May-2023 13:25:17	306	217.8000	XLON	07002070000093498-E0EdFDCzqPg220230525
J.P. Morgan Securities plc	25-May-2023 13:25:18	352	217.8000	XLON	07002070000093502-E0EdFDCzqPid20230525
J.P. Morgan Securities plc	25-May-2023 13:26:18	352	217.8000	XLON	05002050000094073-E0EdFDCzqQGF20230525
J.P. Morgan Securities plc	25-May-2023 13:26:54	206	217.8000	XLON	05002050000094341-E0EdFDCzqQe020230525
J.P. Morgan Securities plc	25-May-2023 13:26:54	253	217.8000	XLON	05002050000094341-E0EdFDCzqQe320230525
J.P. Morgan Securities plc	25-May-2023 13:27:58	333	217.8000	XLON	07002070000093988-E0EdFDCzqRJC20230525
J.P. Morgan Securities plc	25-May-2023 13:27:58	127	217.8000	XLON	07002070000093988-E0EdFDCzqRJa20230525
J.P. Morgan Securities plc	25-May-2023 13:28:01	212	217.8000	XLON	07002070000094406-E0EdFDCzqRLL20230525
J.P. Morgan Securities plc	25-May-2023 13:28:08	318	217.8000	XLON	07002070000094406-E0EdFDCzqRQC20230525
J.P. Morgan Securities plc	25-May-2023 13:28:54	268	217.8000	XLON	07002070000094462-E0EdFDCzqS8d20230525
J.P. Morgan Securities plc	25-May-2023 13:28:54	120	217.8000	XLON	07002070000094462-E0EdFDCzqS8a20230525
J.P. Morgan Securities plc	25-May-2023 13:29:06	175	217.8000	XLON	05002050000095288-E0EdFDCzqSLJ20230525
J.P. Morgan Securities plc	25-May-2023 13:29:06	214	217.8000	XLON	05002050000095288-E0EdFDCzqSLL20230525
J.P. Morgan Securities plc	25-May-2023 13:29:06	494	217.8000	XLON	07002070000094765-E0EdFDCzqSLQ20230525
J.P. Morgan Securities plc	25-May-2023 13:29:27	346	217.8000	XLON	05002050000095353-E0EdFDCzqSVy20230525
J.P. Morgan Securities plc	25-May-2023 13:29:27	148	217.8000	XLON	05002050000095353-E0EdFDCzqSVu20230525
J.P. Morgan Securities plc	25-May-2023 13:30:55	518	218.2000	XLON	07002070000095155-E0EdFDCzqTKk20230525
J.P. Morgan Securities plc	25-May-2023 13:30:55	13	218.2000	XLON	07002070000095155-E0EdFDCzqTm20230525
J.P. Morgan Securities plc	25-May-2023 13:30:56	388	218.2000	XLON	05002050000096596-E0EdFDCzqTkm20230525
J.P. Morgan Securities plc	25-May-2023 13:30:57	350	218.2000	XLON	07002070000096022-E0EdFDCzqTIB20230525
J.P. Morgan Securities plc	25-May-2023 13:30:57	3	218.2000	XLON	07002070000096022-E0EdFDCzqTID20230525
J.P. Morgan Securities plc	25-May-2023 13:31:02	388	218.2000	XLON	07002070000096148-E0EdFDCzqU3A20230525
J.P. Morgan Securities plc	25-May-2023 13:32:02	98	218.2000	XLON	07002070000097037-E0EdFDCzqVg20230525
J.P. Morgan Securities plc	25-May-2023 13:32:42	175	218.2000	XLON	05002050000098142-E0EdFDCzqWDR20230525
J.P. Morgan Securities plc	25-May-2023 13:32:42	175	218.2000	XLON	05002050000098142-E0EdFDCzqWDT20230525
J.P. Morgan Securities plc	25-May-2023 13:32:42	4	218.2000	XLON	05002050000098142-E0EdFDCzqWDV20230525
J.P. Morgan Securities plc	25-May-2023 13:33:43	115	218.2000	XLON	07002070000097993-E0EdFDCzqXK920230525
J.P. Morgan Securities plc	25-May-2023 13:33:43	123	218.2000	XLON	07002070000097993-E0EdFDCzqXKB20230525
J.P. Morgan Securities plc	25-May-2023 13:34:39	38	218.2000	XLON	05002050000099034-E0EdFDCzqY9f20230525
J.P. Morgan Securities plc	25-May-2023 13:34:39	175	218.2000	XLON	05002050000099034-E0EdFDCzqY9b20230525
J.P. Morgan Securities plc	25-May-2023 13:34:39	175	218.2000	XLON	05002050000099034-E0EdFDCzqY9d20230525
J.P. Morgan Securities plc	25-May-2023 13:37:03	272	218.2000	XLON	05002050000099731-E0EdFDCzqKi20230525
J.P. Morgan Securities plc	25-May-2023 13:37:03	258	218.2000	XLON	05002050000099731-E0EdFDCzqKi20230525
J.P. Morgan Securities plc	25-May-2023 13:45:37	210	219.2000	XLON	05002050000106845-E0EdFDCzqnan20230525
J.P. Morgan Securities plc	25-May-2023 13:45:37	147	219.2000	XLON	07002070000105973-E0EdFDCzqY9f20230525
J.P. Morgan Securities plc	25-May-2023 13:46:30	393	219.2000	XLON	05002050000106938-E0EdFDCzqoR320230525
J.P. Morgan Securities plc	25-May-2023 13:50:34	463	219.2000	XLON	05002050000107291-E0EdFDCzqsa20230525
J.P. Morgan Securities plc	25-May-2023 13:57:30	292	219.2000	XLON	05002050000109299-E0EdFDCzqyp320230525
J.P. Morgan Securities plc	25-May-2023 13:57:30	139	219.2000	XLON	05002050000109299-E0EdFDCzqyp020230525
J.P. Morgan Securities plc	25-May-2023 13:57:54	431	219.2000	XLON	07002070000110963-E0EdFDCzq8i20230525
J.P. Morgan Securities plc	25-May-2023 13:57:55	175	219.2000	XLON	07002070000111109-E0EdFDCzqAr20230525
J.P. Morgan Securities plc	25-May-2023 13:57:55	175	219.2000	XLON	07002070000111109-E0EdFDCzqAp20230525
J.P. Morgan Securities plc	25-May-2023 13:57:55	265	219.2000	XLON	07002070000111109-E0EdFDCzqAt20230525
J.P. Morgan Securities plc	25-May-2023 13:58:02	432	219.2000	XLON	07002070000111112-E0EdFDCzqLq20230525
J.P. Morgan Securities plc	25-May-2023 13:58:54	344	219.2000	XLON	07002070000111183-E0EdFDCzr0ZV20230525
J.P. Morgan Securities plc	25-May-2023 13:58:54	149	219.2000	XLON	07002070000111183-E0EdFDCzr0ZT20230525
J.P. Morgan Securities plc	25-May-2023 13:59:02	149	219.6000	XLON	07002070000111525-E0EdFDCzr0oo20230525
J.P. Morgan Securities plc	25-May-2023 13:59:03	322	219.6000	XLON	07002070000111525-E0EdFDCzr0oq20230525
J.P. Morgan Securities plc	25-May-2023 13:59:03	543	219.6000	XLON	05002050000112446-E0EdFDCzr0pZ20230525
J.P. Morgan Securities plc	25-May-2023 14:01:00	507	219.6000	XLON	07002070000111543-E0EdFDCzr33A20230525
J.P. Morgan Securities plc	25-May-2023 14:01:04	175	219.6000	XLON	07002070000112237-E0EdFDCzr3By20230525
J.P. Morgan Securities plc	25-May-2023 14:01:04	262	219.6000	XLON	07002070000112237-E0EdFDCzr3CO20230525
J.P. Morgan Securities plc	25-May-2023 14:01:23	164	219.6000	XLON	05002050000113247-E0EdFDCzr3c020230525
J.P. Morgan Securities plc	25-May-2023 14:01:23	164	219.6000	XLON	05002050000113247-E0EdFDCzr3c420230525
J.P. Morgan Securities plc	25-May-2023 14:01:23	158	219.6000	XLON	05002050000113247-E0EdFDCzr3c620230525
J.P. Morgan Securities plc	25-May-2023 14:01:35	362	219.4000	XLON	05002050000112415-E0EdFDCzr3nS20230525
J.P. Morgan Securities plc	25-May-2023 14:01:35	183	219.4000	XLON	07002070000112454-E0EdFDCzr3of20230525
J.P. Morgan Securities plc	25-May-2023 14:03:03	384	219.2000	XLON	05002050000113834-E0EdFDCzr5Ci20230525
J.P. Morgan Securities plc	25-May-2023 14:03:03	156	219.2000	XLON	05002050000113834-E0EdFDCzr5Cg20230525
J.P. Morgan Securities plc	25-May-2023 14:04:43	331	219.2000	XLON	07002070000113139-E0EdFDCzr7Hw20230525
J.P. Morgan Securities plc	25-May-2023 14:04:43	354	219.2000	XLON	07002070000113139-E0EdFDCzr7Hy20230525
J.P. Morgan Securities plc	25-May-2023 14:04:44	462	218.8000	XLON	07002070000101061-E0EdFDCzr7Kw20230525
J.P. Morgan Securities plc	25-May-2023 14:06:02	232	218.4000	XLON	05002050000114309-E0EdFDCzr8gX20230525
J.P. Morgan Securities plc	25-May-2023 14:06:02	58	218.4000	XLON	05002050000114309-E0EdFDCzr8gV20230525
J.P. Morgan Securities plc	25-May-2023 14:06:02	232	218.4000	XLON	05002050000114309-E0EdFDCzr8gZ20230525
J.P. Morgan Securities plc	25-May-2023 14:07:42	53	218.4000	XLON	05002050000114618-E0EdFDCzrAVJ20230525

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-May-2023 14:10:02	371	218.0000	XLON	05002050000114944-E0EdFDCzrCS720230525
J.P. Morgan Securities plc	25-May-2023 14:12:15	157	218.0000	XLON	07002070000114383-E0EdFDCzrEsh20230525
J.P. Morgan Securities plc	25-May-2023 14:12:15	127	218.0000	XLON	05002050000114944-E0EdFDCzrEsf20230525
J.P. Morgan Securities plc	25-May-2023 14:16:05	3	218.0000	XLON	07002070000114383-E0EdFDCzrJdr20230525
J.P. Morgan Securities plc	25-May-2023 14:16:05	147	218.0000	XLON	07002070000114383-E0EdFDCzrJdy20230525
J.P. Morgan Securities plc	25-May-2023 14:18:05	149	218.0000	XLON	05002050000117412-E0EdFDCzrKyW20230525
J.P. Morgan Securities plc	25-May-2023 14:18:05	77	218.0000	XLON	07002070000114383-E0EdFDCzrKyP20230525
J.P. Morgan Securities plc	25-May-2023 14:18:05	99	218.0000	XLON	07002070000114870-E0EdFDCzrKyR20230525
J.P. Morgan Securities plc	25-May-2023 14:18:05	57	218.0000	XLON	07002070000114870-E0EdFDCzrKyU20230525
J.P. Morgan Securities plc	25-May-2023 14:19:19	269	218.0000	XLON	05002050000118097-E0EdFDCzrMhx20230525
J.P. Morgan Securities plc	25-May-2023 14:19:19	151	218.0000	XLON	05002050000118097-E0EdFDCzrMhd20230525
J.P. Morgan Securities plc	25-May-2023 14:21:19	136	218.0000	XLON	07002070000117434-E0EdFDCzrNxx20230525
J.P. Morgan Securities plc	25-May-2023 14:32:28	4	218.6000	XLON	07002070000118552-E0EdFDCzreOW20230525
J.P. Morgan Securities plc	25-May-2023 14:32:28	529	218.6000	XLON	07002070000118552-E0EdFDCzreOU20230525
J.P. Morgan Securities plc	25-May-2023 14:32:29	1162	218.6000	XLON	05002050000126378-E0EdFDCzreQT20230525
J.P. Morgan Securities plc	25-May-2023 14:32:47	314	218.6000	XLON	07002070000125316-E0EdFDCzrey620230525
J.P. Morgan Securities plc	25-May-2023 14:32:47	175	218.6000	XLON	07002070000125316-E0EdFDCzrey20230525
J.P. Morgan Securities plc	25-May-2023 14:32:56	160	218.6000	XLON	07002070000125566-E0EdFDCzrftK20230525
J.P. Morgan Securities plc	25-May-2023 14:32:56	452	218.6000	XLON	07002070000125316-E0EdFDCzrftI20230525
J.P. Morgan Securities plc	25-May-2023 14:33:44	435	219.0000	XLON	07002070000126319-E0EdFDCzrhS720230525
J.P. Morgan Securities plc	25-May-2023 14:33:47	550	218.8000	XLON	07002070000126530-E0EdFDCzrhaU20230525
J.P. Morgan Securities plc	25-May-2023 14:33:47	660	218.6000	XLON	07002070000125665-E0EdFDCzrham20230525
J.P. Morgan Securities plc	25-May-2023 14:33:48	366	218.6000	XLON	07002070000126603-E0EdFDCzrhCQ20230525
J.P. Morgan Securities plc	25-May-2023 14:33:48	18	218.6000	XLON	07002070000126603-E0EdFDCzrhCW20230525
J.P. Morgan Securities plc	25-May-2023 14:33:48	123	218.6000	XLON	07002070000126603-E0EdFDCzrhCS20230525
J.P. Morgan Securities plc	25-May-2023 14:33:51	175	218.6000	XLON	05002050000127761-E0EdFDCzrhPW20230525
J.P. Morgan Securities plc	25-May-2023 14:33:51	254	218.6000	XLON	05002050000127761-E0EdFDCzrhPY20230525
J.P. Morgan Securities plc	25-May-2023 14:34:26	333	218.2000	XLON	05002050000127421-E0EdFDCzrjG20230525
J.P. Morgan Securities plc	25-May-2023 14:35:28	174	218.0000	XLON	07002070000127987-E0EdFDCzrhK20230525
J.P. Morgan Securities plc	25-May-2023 14:36:26	486	218.0000	XLON	07002070000128060-E0EdFDCzrmm20230525
J.P. Morgan Securities plc	25-May-2023 14:38:42	329	218.0000	XLON	07002070000130604-E0EdFDCzrqkU20230525
J.P. Morgan Securities plc	25-May-2023 14:38:42	175	218.0000	XLON	07002070000130604-E0EdFDCzrqkS20230525
J.P. Morgan Securities plc	25-May-2023 14:39:11	436	217.8000	XLON	05002050000130917-E0EdFDCzrrdm20230525
J.P. Morgan Securities plc	25-May-2023 14:39:11	42	217.8000	XLON	05002050000127637-E0EdFDCzrrdk20230525
J.P. Morgan Securities plc	25-May-2023 14:39:11	14	217.8000	XLON	05002050000127637-E0EdFDCzrrdi20230525
J.P. Morgan Securities plc	25-May-2023 14:42:10	435	218.2000	XLON	07002070000132701-E0EdFDCzrx4n20230525
J.P. Morgan Securities plc	25-May-2023 14:43:11	157	218.2000	XLON	07002070000133556-E0EdFDCzryp420230525
J.P. Morgan Securities plc	25-May-2023 14:44:10	127	218.2000	XLON	07002070000133556-E0EdFDCzso6720230525
J.P. Morgan Securities plc	25-May-2023 14:44:10	8	218.2000	XLON	05002050000134827-E0EdFDCzso6920230525
J.P. Morgan Securities plc	25-May-2023 14:44:47	59	218.2000	XLON	05002050000135093-E0EdFDCzsoT020230525
J.P. Morgan Securities plc	25-May-2023 14:44:47	289	218.2000	XLON	05002050000134827-E0EdFDCzsoT020230525
J.P. Morgan Securities plc	25-May-2023 14:47:59	175	218.8000	XLON	05002050000137253-E0EdFDCzso77j20230525
J.P. Morgan Securities plc	25-May-2023 14:47:59	76	218.8000	XLON	07002070000136264-E0EdFDCzso77p20230525
J.P. Morgan Securities plc	25-May-2023 14:47:59	116	218.8000	XLON	05002050000137253-E0EdFDCzso77l20230525
J.P. Morgan Securities plc	25-May-2023 14:47:59	59	218.8000	XLON	07002070000136264-E0EdFDCzso77n20230525
J.P. Morgan Securities plc	25-May-2023 14:49:11	231	218.8000	XLON	07002070000136843-E0EdFDCzso8w320230525
J.P. Morgan Securities plc	25-May-2023 14:49:17	395	218.8000	XLON	05002050000138967-E0EdFDCzso9Kr20230525
J.P. Morgan Securities plc	25-May-2023 14:49:17	113	218.8000	XLON	05002050000138704-E0EdFDCzso9Jy20230525
J.P. Morgan Securities plc	25-May-2023 14:49:17	157	218.8000	XLON	05002050000138704-E0EdFDCzso9K020230525
J.P. Morgan Securities plc	25-May-2023 14:49:17	202	218.8000	XLON	07002070000136843-E0EdFDCzso9Is20230525
J.P. Morgan Securities plc	25-May-2023 14:49:46	149	218.4000	XLON	05002050000135597-E0EdFDCzsoAJX20230525
J.P. Morgan Securities plc	25-May-2023 14:49:49	135	218.4000	XLON	05002050000135597-E0EdFDCzsoAox20230525
J.P. Morgan Securities plc	25-May-2023 14:51:16	57	218.4000	XLON	05002050000135597-E0EdFDCzsoCr720230525
J.P. Morgan Securities plc	25-May-2023 14:51:24	146	218.4000	XLON	05002050000135597-E0EdFDCzsoD4420230525
J.P. Morgan Securities plc	25-May-2023 14:51:49	28	218.4000	XLON	05002050000135597-E0EdFDCzsoDft20230525
J.P. Morgan Securities plc	25-May-2023 14:51:49	255	218.4000	XLON	07002070000139471-E0EdFDCzsoDfz20230525
J.P. Morgan Securities plc	25-May-2023 14:57:24	286	219.8000	XLON	05002050000145111-E0EdFDCzsoNcr20230525
J.P. Morgan Securities plc	25-May-2023 14:57:24	44	219.8000	XLON	05002050000145111-E0EdFDCzsoNcx20230525
J.P. Morgan Securities plc	25-May-2023 14:57:24	111	219.8000	XLON	05002050000145111-E0EdFDCzsoNct20230525
J.P. Morgan Securities plc	25-May-2023 14:57:25	533	219.8000	XLON	05002050000145511-E0EdFDCzsoNGI20230525
J.P. Morgan Securities plc	25-May-2023 14:57:32	175	219.8000	XLON	07002070000144534-E0EdFDCzsoNRI20230525
J.P. Morgan Securities plc	25-May-2023 14:57:32	220	219.8000	XLON	07002070000144534-E0EdFDCzsoNRI20230525
J.P. Morgan Securities plc	25-May-2023 14:57:33	175	219.8000	XLON	07002070000144618-E0EdFDCzsoNtV20230525
J.P. Morgan Securities plc	25-May-2023 14:57:33	107	219.8000	XLON	07002070000144618-E0EdFDCzsoNU120230525
J.P. Morgan Securities plc	25-May-2023 14:57:33	153	219.8000	XLON	07002070000144618-E0EdFDCzsoNTz20230525
J.P. Morgan Securities plc	25-May-2023 14:58:25	475	219.8000	XLON	05002050000146298-E0EdFDCzsoOkM20230525
J.P. Morgan Securities plc	25-May-2023 14:59:43	4	219.6000	XLON	05002050000144069-E0EdFDCzsoQ9S20230525
J.P. Morgan Securities plc	25-May-2023 14:59:43	175	219.6000	XLON	05002050000144069-E0EdFDCzsoQ9220230525
J.P. Morgan Securities plc	25-May-2023 14:59:43	175	219.6000	XLON	05002050000144069-E0EdFDCzsoQ9020230525
J.P. Morgan Securities plc	25-May-2023 14:59:43	175	219.6000	XLON	05002050000144069-E0EdFDCzsoQ8Y20230525
J.P. Morgan Securities plc	25-May-2023 15:01:26	591	219.6000	XLON	05002050000147523-E0EdFDCzsoShY20230525
J.P. Morgan Securities plc	25-May-2023 15:03:15	497	219.6000	XLON	07002070000149286-E0EdFDCzsoVg720230525

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-May-2023 15:03:15	139	219.6000	XLON	07002070000149286-E0EdFDCzsVg520230525
J.P. Morgan Securities plc	25-May-2023 15:04:26	361	219.2000	XLON	05002050000151357-E0EdFDCzsXQm20230525
J.P. Morgan Securities plc	25-May-2023 15:04:26	160	219.2000	XLON	05002050000151357-E0EdFDCzsXQk20230525
J.P. Morgan Securities plc	25-May-2023 15:04:43	46	219.2000	XLON	05002050000151357-E0EdFDCzsYOL20230525
J.P. Morgan Securities plc	25-May-2023 15:05:11	228	219.0000	XLON	05002050000142324-E0EdFDCzsYm720230525
J.P. Morgan Securities plc	25-May-2023 15:05:11	226	219.0000	XLON	07002070000141365-E0EdFDCzsm920230525
J.P. Morgan Securities plc	25-May-2023 15:05:16	153	218.6000	XLON	07002070000146449-E0EdFDCzsYxO20230525
J.P. Morgan Securities plc	25-May-2023 15:05:16	241	218.6000	XLON	07002070000146449-E0EdFDCzsYxM20230525
J.P. Morgan Securities plc	25-May-2023 15:06:02	223	218.6000	XLON	05002050000152799-E0EdFDCzsaDp20230525
J.P. Morgan Securities plc	25-May-2023 15:06:02	163	218.6000	XLON	05002050000152799-E0EdFDCzsaDr20230525
J.P. Morgan Securities plc	25-May-2023 15:07:42	293	218.4000	XLON	07002070000153232-E0EdFDCzsdL120230525
J.P. Morgan Securities plc	25-May-2023 15:07:42	171	218.4000	XLON	07002070000153232-E0EdFDCzsdL520230525
J.P. Morgan Securities plc	25-May-2023 15:07:42	68	218.4000	XLON	07002070000153232-E0EdFDCzsdL320230525
J.P. Morgan Securities plc	25-May-2023 15:08:03	316	218.0000	XLON	07002070000151578-E0EdFDCzsdYL20230525
J.P. Morgan Securities plc	25-May-2023 15:08:03	70	218.0000	XLON	07002070000151578-E0EdFDCzsdYJ20230525
J.P. Morgan Securities plc	25-May-2023 15:12:42	6	217.4000	XLON	07002070000156794-E0EdFDCzslIj20230525
J.P. Morgan Securities plc	25-May-2023 15:12:42	350	217.4000	XLON	07002070000156794-E0EdFDCzslIe20230525
J.P. Morgan Securities plc	25-May-2023 15:12:42	176	217.4000	XLON	07002070000156794-E0EdFDCzslIh20230525
J.P. Morgan Securities plc	25-May-2023 15:14:22	410	217.4000	XLON	07002070000157968-E0EdFDCzsoK20230525
J.P. Morgan Securities plc	25-May-2023 15:14:23	83	217.4000	XLON	07002070000157968-E0EdFDCzsooA20230525
J.P. Morgan Securities plc	25-May-2023 15:14:23	85	217.0000	XLON	07002070000155390-E0EdFDCzsooC20230525
J.P. Morgan Securities plc	25-May-2023 15:19:24	86	218.2000	XLON	07002070000160453-E0EdFDCzswCS20230525
J.P. Morgan Securities plc	25-May-2023 15:19:24	326	218.2000	XLON	07002070000160453-E0EdFDCzswCU20230525
J.P. Morgan Securities plc	25-May-2023 15:19:50	412	218.2000	XLON	05002050000162344-E0EdFDCzswHy20230525
J.P. Morgan Securities plc	25-May-2023 15:19:51	412	218.0000	XLON	05002050000161153-E0EdFDCzswj20230525
J.P. Morgan Securities plc	25-May-2023 15:20:52	143	218.0000	XLON	05002050000163383-E0EdFDCzsyd320230525
J.P. Morgan Securities plc	25-May-2023 15:20:55	229	217.6000	XLON	07002070000161384-E0EdFDCzsyey20230525
J.P. Morgan Securities plc	25-May-2023 15:21:02	449	217.6000	XLON	07002070000162222-E0EdFDCzsyo220230525
J.P. Morgan Securities plc	25-May-2023 15:21:02	57	217.6000	XLON	07002070000162222-E0EdFDCzsyoB20230525
J.P. Morgan Securities plc	25-May-2023 15:21:02	3	217.6000	XLON	07002070000161384-E0EdFDCzsyo20230525
J.P. Morgan Securities plc	25-May-2023 15:21:37	413	217.4000	XLON	05002050000160405-E0EdFDCzszPa20230525
J.P. Morgan Securities plc	25-May-2023 15:23:50	211	217.4000	XLON	05002050000164917-E0EdFDCzt1o720230525
J.P. Morgan Securities plc	25-May-2023 15:24:15	242	217.4000	XLON	05002050000164917-E0EdFDCzt2LL20230525
J.P. Morgan Securities plc	25-May-2023 15:25:02	372	217.4000	XLON	07002070000164109-E0EdFDCzt3CP20230525
J.P. Morgan Securities plc	25-May-2023 15:25:02	76	217.4000	XLON	07002070000164109-E0EdFDCzt3CW20230525
J.P. Morgan Securities plc	25-May-2023 15:27:02	513	217.4000	XLON	07002070000165506-E0EdFDCzt5Ilg20230525
J.P. Morgan Securities plc	25-May-2023 15:27:42	116	217.4000	XLON	05002050000166862-E0EdFDCzt6Wv20230525
J.P. Morgan Securities plc	25-May-2023 15:27:43	167	217.4000	XLON	05002050000166862-E0EdFDCzt6Yl20230525
J.P. Morgan Securities plc	25-May-2023 15:27:43	233	217.4000	XLON	05002050000166862-E0EdFDCzt6Yj20230525
J.P. Morgan Securities plc	25-May-2023 15:31:02	326	217.4000	XLON	05002050000168481-E0EdFDCztAGA20230525
J.P. Morgan Securities plc	25-May-2023 15:31:02	192	217.4000	XLON	05002050000168481-E0EdFDCztAG720230525
J.P. Morgan Securities plc	25-May-2023 15:32:42	94	217.4000	XLON	05002050000169650-E0EdFDCztD4620230525
J.P. Morgan Securities plc	25-May-2023 15:33:06	227	217.4000	XLON	05002050000169650-E0EdFDCztDoE20230525
J.P. Morgan Securities plc	25-May-2023 15:33:06	162	217.4000	XLON	05002050000169650-E0EdFDCztDoK20230525
J.P. Morgan Securities plc	25-May-2023 15:34:11	291	217.0000	XLON	07002070000163189-E0EdFDCztFQu20230525
J.P. Morgan Securities plc	25-May-2023 15:34:11	127	217.4000	XLON	05002050000169650-E0EdFDCztFQs20230525
J.P. Morgan Securities plc	25-May-2023 15:34:15	60	217.0000	XLON	07002070000163189-E0EdFDCztFWl20230525
J.P. Morgan Securities plc	25-May-2023 15:59:02	209	217.0000	XLON	07002070000170126-E0EdFDCztiDQ20230525
J.P. Morgan Securities plc	25-May-2023 15:59:02	296	217.0000	XLON	07002070000163189-E0EdFDCztiDK20230525
J.P. Morgan Securities plc	25-May-2023 15:59:02	609	217.0000	XLON	05002050000171098-E0EdFDCztiDO20230525
J.P. Morgan Securities plc	25-May-2023 15:59:03	24	217.0000	XLON	07002070000181839-E0EdFDCztiGG20230525
J.P. Morgan Securities plc	25-May-2023 15:59:03	175	217.0000	XLON	07002070000181839-E0EdFDCztiGI20230525
J.P. Morgan Securities plc	25-May-2023 15:59:03	157	217.0000	XLON	07002070000181839-E0EdFDCztiGK20230525
J.P. Morgan Securities plc	25-May-2023 15:59:03	86	217.0000	XLON	07002070000181839-E0EdFDCztiGM20230525
J.P. Morgan Securities plc	25-May-2023 15:59:04	101	216.6000	XLON	07002070000166541-E0EdFDCztiIO20230525
J.P. Morgan Securities plc	25-May-2023 15:59:04	382	217.0000	XLON	05002050000182904-E0EdFDCztiHN20230525
J.P. Morgan Securities plc	25-May-2023 15:59:04	147	217.0000	XLON	05002050000182904-E0EdFDCztiHL20230525
J.P. Morgan Securities plc	25-May-2023 15:59:06	530	216.6000	XLON	07002070000181869-E0EdFDCztiLb20230525
J.P. Morgan Securities plc	25-May-2023 15:59:06	100	216.6000	XLON	07002070000181869-E0EdFDCztiLW20230525
J.P. Morgan Securities plc	25-May-2023 15:59:06	288	216.6000	XLON	07002070000166541-E0EdFDCztiLU20230525
J.P. Morgan Securities plc	25-May-2023 15:59:06	356	216.6000	XLON	05002050000182917-E0EdFDCztiLd20230525
J.P. Morgan Securities plc	25-May-2023 15:59:08	276	216.4000	XLON	07002070000181887-E0EdFDCztiOv20230525
J.P. Morgan Securities plc	25-May-2023 15:59:08	215	216.6000	XLON	07002070000181879-E0EdFDCztiOY20230525
J.P. Morgan Securities plc	25-May-2023 15:59:08	313	216.6000	XLON	07002070000181879-E0EdFDCztiGK20230525
J.P. Morgan Securities plc	25-May-2023 15:59:20	108	216.4000	XLON	05002050000182938-E0EdFDCztiW20230525
J.P. Morgan Securities plc	25-May-2023 15:59:20	246	216.4000	XLON	07002070000181887-E0EdFDCztiC20230525
J.P. Morgan Securities plc	25-May-2023 15:59:37	278	216.4000	XLON	05002050000182990-E0EdFDCztiun20230525
J.P. Morgan Securities plc	25-May-2023 15:59:37	107	216.4000	XLON	05002050000182938-E0EdFDCztiul20230525
J.P. Morgan Securities plc	25-May-2023 15:59:37	95	216.4000	XLON	05002050000182990-E0EdFDCztiup20230525
J.P. Morgan Securities plc	25-May-2023 15:59:40	627	216.4000	XLON	07002070000182062-E0EdFDCztiwX20230525
J.P. Morgan Securities plc	25-May-2023 16:09:03	38	217.4000	XLON	05002050000187542-E0EdFDCztt7f20230525
J.P. Morgan Securities plc	25-May-2023 16:10:13	416	217.4000	XLON	05002050000187542-E0EdFDCzttXo20230525

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-May-2023 16:10:14	94	217.4000	XLON	05002050000188007-E0EdFDCztauf20230525
J.P. Morgan Securities plc	25-May-2023 16:10:39	141	217.4000	XLON	05002050000188061-E0EdFDCztuvQ20230525
J.P. Morgan Securities plc	25-May-2023 16:10:39	216	217.4000	XLON	05002050000188007-E0EdFDCztuvO20230525
J.P. Morgan Securities plc	25-May-2023 16:10:39	142	217.4000	XLON	05002050000188007-E0EdFDCztuvC20230525
J.P. Morgan Securities plc	25-May-2023 16:12:48	194	217.4000	XLON	05002050000188181-E0EdFDCztxgE20230525
J.P. Morgan Securities plc	25-May-2023 16:12:48	350	217.4000	XLON	05002050000188181-E0EdFDCztxgC20230525
J.P. Morgan Securities plc	25-May-2023 16:12:49	681	217.4000	XLON	05002050000189274-E0EdFDCztxgv20230525
J.P. Morgan Securities plc	25-May-2023 16:12:50	96	217.4000	XLON	07002070000188247-E0EdFDCztxhX20230525
J.P. Morgan Securities plc	25-May-2023 16:12:50	447	217.4000	XLON	07002070000188247-E0EdFDCztxhV20230525
J.P. Morgan Securities plc	25-May-2023 16:12:51	590	217.4000	XLON	07002070000188258-E0EdFDCztxjY20230525
J.P. Morgan Securities plc	25-May-2023 16:13:56	222	217.4000	XLON	07002070000188267-E0EdFDCztyIU20230525
J.P. Morgan Securities plc	25-May-2023 16:13:56	299	217.4000	XLON	07002070000188267-E0EdFDCztyS20230525
J.P. Morgan Securities plc	25-May-2023 16:13:56	115	217.4000	XLON	07002070000188267-E0EdFDCztyIX20230525
J.P. Morgan Securities plc	25-May-2023 16:13:57	175	217.4000	XLON	05002050000189814-E0EdFDCztyM20230525
J.P. Morgan Securities plc	25-May-2023 16:13:57	109	217.4000	XLON	05002050000189814-E0EdFDCztyU20230525
J.P. Morgan Securities plc	25-May-2023 16:13:57	175	217.4000	XLON	05002050000189814-E0EdFDCztyM20230525
J.P. Morgan Securities plc	25-May-2023 16:13:58	183	217.4000	XLON	05002050000189817-E0EdFDCztyoY20230525
J.P. Morgan Securities plc	25-May-2023 16:13:58	3	217.4000	XLON	05002050000189817-E0EdFDCztyoa20230525
J.P. Morgan Securities plc	25-May-2023 16:13:58	546	217.4000	XLON	05002050000189817-E0EdFDCztyoA20230525
J.P. Morgan Securities plc	25-May-2023 16:14:03	457	217.4000	XLON	05002050000189822-E0EdFDCztyzh20230525
J.P. Morgan Securities plc	25-May-2023 16:14:03	140	217.4000	XLON	05002050000189822-E0EdFDCztyze20230525
J.P. Morgan Securities plc	25-May-2023 16:14:21	88	217.4000	XLON	05002050000189892-E0EdFDCztlf20230525
J.P. Morgan Securities plc	25-May-2023 16:14:21	175	217.4000	XLON	05002050000189892-E0EdFDCztlj20230525
J.P. Morgan Securities plc	25-May-2023 16:14:21	76	217.4000	XLON	05002050000189892-E0EdFDCztlm20230525
J.P. Morgan Securities plc	25-May-2023 16:14:21	350	217.4000	XLON	05002050000189892-E0EdFDCztlh20230525
J.P. Morgan Securities plc	25-May-2023 16:14:22	125	217.4000	XLON	07002070000189104-E0EdFDCztnQ20230525
J.P. Morgan Securities plc	25-May-2023 16:14:22	619	217.4000	XLON	07002070000189104-E0EdFDCztnO20230525
J.P. Morgan Securities plc	25-May-2023 16:15:17	544	217.0000	XLON	07002070000183827-E0EdFDCzu05D20230525
J.P. Morgan Securities plc	25-May-2023 16:16:58	514	217.0000	XLON	07002070000190181-E0EdFDCzu2uN20230525
J.P. Morgan Securities plc	25-May-2023 16:16:58	312	217.0000	XLON	05002050000191210-E0EdFDCzu2ub20230525
J.P. Morgan Securities plc	25-May-2023 16:16:58	57	217.0000	XLON	07002070000190181-E0EdFDCzu2uX20230525
J.P. Morgan Securities plc	25-May-2023 16:16:58	60	217.0000	XLON	07002070000190181-E0EdFDCzu2uZ20230525
J.P. Morgan Securities plc	25-May-2023 16:16:58	59	217.0000	XLON	07002070000190181-E0EdFDCzu2uP20230525
J.P. Morgan Securities plc	25-May-2023 16:18:45	230	217.0000	XLON	05002050000193210-E0EdFDCzu57o20230525
J.P. Morgan Securities plc	25-May-2023 16:18:45	50	217.0000	XLON	05002050000193210-E0EdFDCzu57k20230525
J.P. Morgan Securities plc	25-May-2023 16:18:45	174	217.0000	XLON	05002050000193210-E0EdFDCzu57m20230525
J.P. Morgan Securities plc	25-May-2023 16:19:25	122	217.0000	XLON	07002070000192571-E0EdFDCzu5t920230525
J.P. Morgan Securities plc	25-May-2023 16:19:25	118	217.0000	XLON	07002070000192571-E0EdFDCzu5tB20230525
J.P. Morgan Securities plc	25-May-2023 16:20:22	38	217.0000	XLON	07002070000193158-E0EdFDCzu7NP20230525
J.P. Morgan Securities plc	25-May-2023 16:20:22	151	217.0000	XLON	07002070000193158-E0EdFDCzu7NN20230525
J.P. Morgan Securities plc	25-May-2023 16:20:23	20	217.0000	XLON	07002070000193158-E0EdFDCzu7OH20230525
J.P. Morgan Securities plc	25-May-2023 16:20:43	34	216.8000	XLON	05002050000194204-E0EdFDCzu7nA20230525
J.P. Morgan Securities plc	25-May-2023 16:20:43	227	216.8000	XLON	05002050000194204-E0EdFDCzu7nO20230525
J.P. Morgan Securities plc	25-May-2023 16:21:05	175	216.8000	XLON	07002070000193640-E0EdFDCzu8HE20230525
J.P. Morgan Securities plc	25-May-2023 16:21:05	283	216.8000	XLON	07002070000193640-E0EdFDCzu8HJ20230525
J.P. Morgan Securities plc	25-May-2023 16:25:43	152	216.6000	XLON	07002070000194762-E0EdFDCzuDwq20230525
J.P. Morgan Securities plc	25-May-2023 16:27:43	104	216.6000	XLON	07002070000194762-E0EdFDCzuG5820230525
J.P. Morgan Securities plc	25-May-2023 16:27:46	59	216.6000	XLON	07002070000194762-E0EdFDCzuGA420230525