

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-May-2023 08:19:07	133	218.8000	XLON	0500205000005346-E0EXRXLZzdBo20230517
J.P. Morgan Securities plc	17-May-2023 08:19:07	184	218.8000	XLON	0500205000005346-E0EXRXLZzdBm20230517
J.P. Morgan Securities plc	17-May-2023 08:19:07	143	218.8000	XLON	07002070000008232-E0EXRXLZzdBq20230517
J.P. Morgan Securities plc	17-May-2023 08:21:10	115	218.6000	XLON	05002050000008626-E0EXRXLZzdW20230517
J.P. Morgan Securities plc	17-May-2023 08:21:10	150	218.6000	XLON	05002050000008626-E0EXRXLZzdU20230517
J.P. Morgan Securities plc	17-May-2023 08:21:11	318	218.6000	XLON	05002050000009170-E0EXRXLZzdGj20230517
J.P. Morgan Securities plc	17-May-2023 08:21:13	98	218.6000	XLON	05002050000009188-E0EXRXLZzdGor20230517
J.P. Morgan Securities plc	17-May-2023 08:21:13	150	218.6000	XLON	05002050000009188-E0EXRXLZzdgon20230517
J.P. Morgan Securities plc	17-May-2023 08:21:13	150	218.6000	XLON	05002050000009188-E0EXRXLZzdGop20230517
J.P. Morgan Securities plc	17-May-2023 08:21:16	202	218.6000	XLON	05002050000009197-E0EXRXLZzdGva20230517
J.P. Morgan Securities plc	17-May-2023 08:21:17	119	218.6000	XLON	05002050000009208-E0EXRXLZzdGxv20230517
J.P. Morgan Securities plc	17-May-2023 08:21:17	63	218.6000	XLON	05002050000009197-E0EXRXLZzdGxt20230517
J.P. Morgan Securities plc	17-May-2023 08:24:18	255	218.6000	XLON	05002050000009210-E0EXRXLZzdIO20230517
J.P. Morgan Securities plc	17-May-2023 08:24:18	83	218.6000	XLON	05002050000009208-E0EXRXLZzdIny20230517
J.P. Morgan Securities plc	17-May-2023 08:24:22	266	218.2000	XLON	05002050000004746-E0EXRXLZzdIVP20230517
J.P. Morgan Securities plc	17-May-2023 08:24:22	265	218.6000	XLON	07002070000009818-E0EXRXLZzdIVG20230517
J.P. Morgan Securities plc	17-May-2023 08:26:49	148	218.2000	XLON	07002070000009834-E0EXRXLZzdorJ20230517
J.P. Morgan Securities plc	17-May-2023 08:26:49	265	218.0000	XLON	07002070000005377-E0EXRXLZzdorN20230517
J.P. Morgan Securities plc	17-May-2023 08:26:49	144	218.2000	XLON	07002070000009834-E0EXRXLZzdorL20230517
J.P. Morgan Securities plc	17-May-2023 08:26:52	181	218.0000	XLON	07002070000010550-E0EXRXLZzdouY20230517
J.P. Morgan Securities plc	17-May-2023 08:26:52	190	218.0000	XLON	07002070000010550-E0EXRXLZzdoua20230517
J.P. Morgan Securities plc	17-May-2023 08:27:00	104	218.0000	XLON	05002050000010747-E0EXRXLZzdPjZ20230517
J.P. Morgan Securities plc	17-May-2023 08:27:00	294	218.0000	XLON	05002050000010747-E0EXRXLZzdPjv20230517
J.P. Morgan Securities plc	17-May-2023 08:31:25	292	218.0000	XLON	07002070000010644-E0EXRXLZzdpm20230517
J.P. Morgan Securities plc	17-May-2023 08:31:26	292	218.0000	XLON	07002070000011885-E0EXRXLZzdVcm20230517
J.P. Morgan Securities plc	17-May-2023 08:31:27	300	218.0000	XLON	05002050000012094-E0EXRXLZzdVdu20230517
J.P. Morgan Securities plc	17-May-2023 08:31:27	71	218.0000	XLON	05002050000012094-E0EXRXLZzdVeo20230517
J.P. Morgan Securities plc	17-May-2023 08:31:28	265	218.0000	XLON	05002050000012102-E0EXRXLZzdVfH20230517
J.P. Morgan Securities plc	17-May-2023 08:31:29	371	218.0000	XLON	05002050000012102-E0EXRXLZzdVjX20230517
J.P. Morgan Securities plc	17-May-2023 08:31:30	318	218.0000	XLON	05002050000012120-E0EXRXLZzdVNX20230517
J.P. Morgan Securities plc	17-May-2023 08:31:50	252	218.0000	XLON	05002050000012133-E0EXRXLZzdW9f20230517
J.P. Morgan Securities plc	17-May-2023 08:31:50	93	218.0000	XLON	05002050000012133-E0EXRXLZzdW9d20230517
J.P. Morgan Securities plc	17-May-2023 08:35:36	345	218.0000	XLON	05002050000012373-E0EXRXLZzd1N20230517
J.P. Morgan Securities plc	17-May-2023 08:37:12	11	218.0000	XLON	05002050000013576-E0EXRXLZzd3ka20230517
J.P. Morgan Securities plc	17-May-2023 08:37:12	282	218.0000	XLON	05002050000013576-E0EXRXLZzd3kC20230517
J.P. Morgan Securities plc	17-May-2023 08:37:27	265	218.6000	XLON	07002070000013869-E0EXRXLZzd3zL20230517
J.P. Morgan Securities plc	17-May-2023 08:37:28	317	218.6000	XLON	05002050000014187-E0EXRXLZzd40320230517
J.P. Morgan Securities plc	17-May-2023 08:37:29	253	218.6000	XLON	05002050000014192-E0EXRXLZzd42e20230517
J.P. Morgan Securities plc	17-May-2023 08:37:46	78	218.4000	XLON	05002050000014240-E0EXRXLZzd4Lm20230517
J.P. Morgan Securities plc	17-May-2023 08:37:46	150	218.4000	XLON	05002050000014240-E0EXRXLZzd4Lj20230517
J.P. Morgan Securities plc	17-May-2023 08:39:00	150	218.4000	XLON	05002050000014412-E0EXRXLZzd5zI20230517
J.P. Morgan Securities plc	17-May-2023 08:39:00	77	218.4000	XLON	05002050000014412-E0EXRXLZzd5zo20230517
J.P. Morgan Securities plc	17-May-2023 08:39:32	150	218.4000	XLON	05002050000014592-E0EXRXLZzd6cR20230517
J.P. Morgan Securities plc	17-May-2023 08:39:32	156	218.4000	XLON	05002050000014592-E0EXRXLZzd6cT20230517
J.P. Morgan Securities plc	17-May-2023 08:40:32	115	218.4000	XLON	05002050000014885-E0EXRXLZzd8AI20230517
J.P. Morgan Securities plc	17-May-2023 08:40:32	150	218.4000	XLON	05002050000014885-E0EXRXLZzd8Ah20230517
J.P. Morgan Securities plc	17-May-2023 08:41:02	281	218.4000	XLON	05002050000014990-E0EXRXLZzd8i220230517
J.P. Morgan Securities plc	17-May-2023 08:46:02	133	218.8000	XLON	05002050000015394-E0EXRXLZzdEP020230517
J.P. Morgan Securities plc	17-May-2023 08:46:02	211	218.8000	XLON	07002070000015105-E0EXRXLZzdEOw20230517
J.P. Morgan Securities plc	17-May-2023 08:46:03	300	218.8000	XLON	05002050000015860-E0EXRXLZzdES220230517
J.P. Morgan Securities plc	17-May-2023 08:46:03	116	218.8000	XLON	05002050000015860-E0EXRXLZzdES420230517
J.P. Morgan Securities plc	17-May-2023 08:46:04	32	218.8000	XLON	07002070000015550-E0EXRXLZzdEUP20230517
J.P. Morgan Securities plc	17-May-2023 08:46:04	300	218.8000	XLON	07002070000015550-E0EXRXLZzdEUM20230517
J.P. Morgan Securities plc	17-May-2023 08:47:04	282	218.8000	XLON	05002050000016050-E0EXRXLZzdFsr20230517
J.P. Morgan Securities plc	17-May-2023 08:47:44	260	218.8000	XLON	07002070000015890-E0EXRXLZzdGab20230517
J.P. Morgan Securities plc	17-May-2023 08:48:44	216	218.8000	XLON	07002070000016172-E0EXRXLZzdI4020230517
J.P. Morgan Securities plc	17-May-2023 08:49:24	238	218.8000	XLON	05002050000016637-E0EXRXLZzdI3P20230517
J.P. Morgan Securities plc	17-May-2023 08:50:24	150	218.8000	XLON	07002070000016577-E0EXRXLZzdKGx20230517
J.P. Morgan Securities plc	17-May-2023 08:50:24	68	218.8000	XLON	07002070000016577-E0EXRXLZzdKH220230517
J.P. Morgan Securities plc	17-May-2023 08:50:24	106	218.8000	XLON	07002070000016577-E0EXRXLZzdKGz20230517
J.P. Morgan Securities plc	17-May-2023 08:53:28	346	219.0000	XLON	05002050000017415-E0EXRXLZzdNjO20230517
J.P. Morgan Securities plc	17-May-2023 08:53:31	214	218.8000	XLON	07002070000016670-E0EXRXLZzdNn520230517
J.P. Morgan Securities plc	17-May-2023 08:54:26	300	218.8000	XLON	05002050000017662-E0EXRXLZzdOyx20230517
J.P. Morgan Securities plc	17-May-2023 08:55:21	305	218.4000	XLON	05002050000015150-E0EXRXLZzdQl720230517
J.P. Morgan Securities plc	17-May-2023 08:57:21	272	218.0000	XLON	07002070000013823-E0EXRXLZzdSkD20230517
J.P. Morgan Securities plc	17-May-2023 08:57:21	144	218.2000	XLON	07002070000017536-E0EXRXLZzdSjz20230517
J.P. Morgan Securities plc	17-May-2023 09:00:37	256	217.8000	XLON	05002050000018831-E0EXRXLZzdW5020230517
J.P. Morgan Securities plc	17-May-2023 09:00:37	211	217.8000	XLON	05002050000018804-E0EXRXLZzdW4y20230517
J.P. Morgan Securities plc	17-May-2023 09:00:38	315	217.8000	XLON	05002050000019671-E0EXRXLZzdW7A20230517
J.P. Morgan Securities plc	17-May-2023 09:01:02	207	217.8000	XLON	07002070000019344-E0EXRXLZzdWYN20230517
J.P. Morgan Securities plc	17-May-2023 09:02:02	267	217.8000	XLON	05002050000020223-E0EXRXLZzdXjp20230517
J.P. Morgan Securities plc	17-May-2023 09:02:42	189	217.8000	XLON	07002070000020001-E0EXRXLZzdYdH20230517

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J.P. Morgan Securities plc	17-May-2023 09:02:42	237	217.8000	XLON	07002070000020001-E0EXRXLZaYdJ20230517
J.P. Morgan Securities plc	17-May-2023 09:03:42	195	217.8000	XLON	05002050000020776-E0EXRXLZaZzO20230517
J.P. Morgan Securities plc	17-May-2023 09:05:22	84	217.8000	XLON	05002050000021246-E0EXRXLZabOH20230517
J.P. Morgan Securities plc	17-May-2023 09:08:46	227	218.0000	XLON	07002070000021091-E0EXRXLZah8q20230517
J.P. Morgan Securities plc	17-May-2023 09:12:34	268	218.0000	XLON	07002070000021991-E0EXRXLZammh20230517
J.P. Morgan Securities plc	17-May-2023 09:12:35	7	218.0000	XLON	05002050000023629-E0EXRXLZam520230517
J.P. Morgan Securities plc	17-May-2023 09:14:09	150	218.0000	XLON	05002050000023629-E0EXRXLZaoTO20230517
J.P. Morgan Securities plc	17-May-2023 09:14:09	108	218.0000	XLON	05002050000023629-E0EXRXLZaoTQ20230517
J.P. Morgan Securities plc	17-May-2023 09:14:09	44	218.2000	XLON	05002050000023925-E0EXRXLZaoT920230517
J.P. Morgan Securities plc	17-May-2023 09:14:11	303	218.0000	XLON	05002050000023930-E0EXRXLZaoVs20230517
J.P. Morgan Securities plc	17-May-2023 09:14:41	150	218.0000	XLON	07002070000023642-E0EXRXLZaozB20230517
J.P. Morgan Securities plc	17-May-2023 09:15:12	100	218.0000	XLON	05002050000024055-E0EXRXLZapVO20230517
J.P. Morgan Securities plc	17-May-2023 09:15:12	52	218.0000	XLON	07002070000023642-E0EXRXLZapVM20230517
J.P. Morgan Securities plc	17-May-2023 09:18:10	78	218.0000	XLON	05002050000024055-E0EXRXLZasUK20230517
J.P. Morgan Securities plc	17-May-2023 09:18:10	72	218.0000	XLON	05002050000024202-E0EXRXLZasUM20230517
J.P. Morgan Securities plc	17-May-2023 09:18:10	85	218.0000	XLON	05002050000024202-E0EXRXLZasUO20230517
J.P. Morgan Securities plc	17-May-2023 09:18:11	94	218.0000	XLON	05002050000024833-E0EXRXLZasW620230517
J.P. Morgan Securities plc	17-May-2023 09:18:11	104	218.0000	XLON	05002050000024833-E0EXRXLZasW620230517
J.P. Morgan Securities plc	17-May-2023 09:18:12	198	218.0000	XLON	05002050000024849-E0EXRXLZasYg20230517
J.P. Morgan Securities plc	17-May-2023 09:19:00	180	218.0000	XLON	05002050000024855-E0EXRXLZatKN20230517
J.P. Morgan Securities plc	17-May-2023 09:19:01	38	218.0000	XLON	05002050000024855-E0EXRXLZatPZ20230517
J.P. Morgan Securities plc	17-May-2023 09:19:01	174	218.0000	XLON	05002050000025046-E0EXRXLZatPd20230517
J.P. Morgan Securities plc	17-May-2023 09:20:00	105	218.0000	XLON	05002050000025058-E0EXRXLZauO820230517
J.P. Morgan Securities plc	17-May-2023 09:23:03	2	218.0000	XLON	05002050000025058-E0EXRXLZax620230517
J.P. Morgan Securities plc	17-May-2023 09:28:25	109	218.0000	XLON	05002050000025058-E0EXRXLZb1pr20230517
J.P. Morgan Securities plc	17-May-2023 09:28:25	143	218.0000	XLON	05002050000025394-E0EXRXLZb1pt20230517
J.P. Morgan Securities plc	17-May-2023 09:34:11	193	218.0000	XLON	07002070000027131-E0EXRXLZb7IS20230517
J.P. Morgan Securities plc	17-May-2023 09:36:57	250	218.0000	XLON	05002050000028940-E0EXRXLZbA8x20230517
J.P. Morgan Securities plc	17-May-2023 09:37:40	128	217.8000	XLON	07002070000020955-E0EXRXLZbAx620230517
J.P. Morgan Securities plc	17-May-2023 09:37:40	192	218.0000	XLON	07002070000029039-E0EXRXLZbAww20230517
J.P. Morgan Securities plc	17-May-2023 09:39:00	94	217.8000	XLON	07002070000020955-E0EXRXLZbCH020230517
J.P. Morgan Securities plc	17-May-2023 09:39:00	209	217.8000	XLON	07002070000029215-E0EXRXLZbCH220230517
J.P. Morgan Securities plc	17-May-2023 09:39:01	249	217.8000	XLON	05002050000030013-E0EXRXLZbClv20230517
J.P. Morgan Securities plc	17-May-2023 09:39:02	112	217.8000	XLON	07002070000029516-E0EXRXLZbCPx20230517
J.P. Morgan Securities plc	17-May-2023 09:39:08	80	217.8000	XLON	07002070000029516-E0EXRXLZbCe920230517
J.P. Morgan Securities plc	17-May-2023 09:39:08	24	217.8000	XLON	07002070000029530-E0EXRXLZbCeB20230517
J.P. Morgan Securities plc	17-May-2023 09:40:01	110	217.8000	XLON	07002070000029530-E0EXRXLZbDaY20230517
J.P. Morgan Securities plc	17-May-2023 09:40:01	152	217.8000	XLON	05002050000030142-E0EXRXLZbDaa20230517
J.P. Morgan Securities plc	17-May-2023 09:40:04	92	217.8000	XLON	05002050000030302-E0EXRXLZbDgI20230517
J.P. Morgan Securities plc	17-May-2023 09:40:04	81	217.8000	XLON	05002050000030302-E0EXRXLZbDgQ20230517
J.P. Morgan Securities plc	17-May-2023 09:40:09	27	218.2000	XLON	05002050000030329-E0EXRXLZbDvh20230517
J.P. Morgan Securities plc	17-May-2023 09:40:11	237	218.2000	XLON	05002050000030329-E0EXRXLZbDyd20230517
J.P. Morgan Securities plc	17-May-2023 09:40:15	150	218.2000	XLON	05002050000030354-E0EXRXLZbE2G20230517
J.P. Morgan Securities plc	17-May-2023 09:40:21	66	218.4000	XLON	07002070000029863-E0EXRXLZbEEE20230517
J.P. Morgan Securities plc	17-May-2023 09:40:21	154	218.2000	XLON	05002050000030369-E0EXRXLZbEEP20230517
J.P. Morgan Securities plc	17-May-2023 09:40:21	92	218.2000	XLON	05002050000030354-E0EXRXLZbEEN20230517
J.P. Morgan Securities plc	17-May-2023 09:40:22	188	218.2000	XLON	05002050000030393-E0EXRXLZbEH920230517
J.P. Morgan Securities plc	17-May-2023 09:41:10	110	218.2000	XLON	07002070000029872-E0EXRXLZbEqQ20230517
J.P. Morgan Securities plc	17-May-2023 09:41:10	150	218.2000	XLON	07002070000029872-E0EXRXLZbEqO20230517
J.P. Morgan Securities plc	17-May-2023 09:41:11	259	218.2000	XLON	05002050000030565-E0EXRXLZbErj20230517
J.P. Morgan Securities plc	17-May-2023 09:41:12	222	218.2000	XLON	05002050000030570-E0EXRXLZbEss20230517
J.P. Morgan Securities plc	17-May-2023 09:41:13	150	218.2000	XLON	05002050000030575-E0EXRXLZbEvr20230517
J.P. Morgan Securities plc	17-May-2023 09:41:13	110	218.2000	XLON	05002050000030575-E0EXRXLZbEvu20230517
J.P. Morgan Securities plc	17-May-2023 09:41:14	205	218.2000	XLON	05002050000030586-E0EXRXLZbEzM20230517
J.P. Morgan Securities plc	17-May-2023 09:41:15	55	218.2000	XLON	07002070000030059-E0EXRXLZbFON20230517
J.P. Morgan Securities plc	17-May-2023 09:41:15	150	218.2000	XLON	07002070000030059-E0EXRXLZbFOJ20230517
J.P. Morgan Securities plc	17-May-2023 09:41:16	2	218.2000	XLON	07002070000030066-E0EXRXLZbF1v20230517
J.P. Morgan Securities plc	17-May-2023 09:44:05	133	218.2000	XLON	07002070000030066-E0EXRXLZbHVA20230517
J.P. Morgan Securities plc	17-May-2023 09:50:16	51	218.2000	XLON	07002070000030066-E0EXRXLZbN7I20230517
J.P. Morgan Securities plc	17-May-2023 09:50:16	149	218.2000	XLON	07002070000030638-E0EXRXLZbN7n20230517
J.P. Morgan Securities plc	17-May-2023 09:51:08	150	218.2000	XLON	05002050000032503-E0EXRXLZbNIR20230517
J.P. Morgan Securities plc	17-May-2023 09:51:10	36	218.2000	XLON	05002050000032503-E0EXRXLZbNok20230517
J.P. Morgan Securities plc	17-May-2023 09:51:10	84	218.2000	XLON	05002050000032665-E0EXRXLZbNom20230517
J.P. Morgan Securities plc	17-May-2023 09:51:10	81	218.2000	XLON	05002050000032665-E0EXRXLZbNoz20230517
J.P. Morgan Securities plc	17-May-2023 09:51:11	242	218.2000	XLON	05002050000032667-E0EXRXLZbNpj20230517
J.P. Morgan Securities plc	17-May-2023 09:54:27	150	218.2000	XLON	07002070000032207-E0EXRXLZbQ3C20230517
J.P. Morgan Securities plc	17-May-2023 09:54:27	129	218.2000	XLON	07002070000032207-E0EXRXLZbQ3E20230517
J.P. Morgan Securities plc	17-May-2023 09:54:28	187	218.2000	XLON	07002070000032735-E0EXRXLZbQ4U20230517
J.P. Morgan Securities plc	17-May-2023 09:55:10	150	218.2000	XLON	07002070000032740-E0EXRXLZbQzO20230517
J.P. Morgan Securities plc	17-May-2023 09:55:10	131	218.2000	XLON	07002070000032740-E0EXRXLZbQzq20230517
J.P. Morgan Securities plc	17-May-2023 09:55:11	263	218.2000	XLON	05002050000033469-E0EXRXLZbQb620230517
J.P. Morgan Securities plc	17-May-2023 09:55:11	179	217.8000	XLON	07002070000029799-E0EXRXLZbQcx20230517

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J.P. Morgan Securities plc	17-May-2023 09:55:11	52	217.8000	XLON	07002070000029799-E0EXRXLZbQd720230517
J.P. Morgan Securities plc	17-May-2023 09:56:09	244	217.4000	XLON	07002070000032965-E0EXRXLZbRdw20230517
J.P. Morgan Securities plc	17-May-2023 09:56:10	10	217.4000	XLON	05002050000033667-E0EXRXLZbRer20230517
J.P. Morgan Securities plc	17-May-2023 09:56:10	276	217.4000	XLON	05002050000033667-E0EXRXLZbRep20230517
J.P. Morgan Securities plc	17-May-2023 09:56:11	286	217.4000	XLON	07002070000033196-E0EXRXLZbRgb20230517
J.P. Morgan Securities plc	17-May-2023 09:56:12	204	217.4000	XLON	05002050000033668-E0EXRXLZbRh820230517
J.P. Morgan Securities plc	17-May-2023 09:56:13	204	217.4000	XLON	05002050000033681-E0EXRXLZbRkP20230517
J.P. Morgan Securities plc	17-May-2023 09:56:14	291	217.4000	XLON	05002050000033686-E0EXRXLZbRm520230517
J.P. Morgan Securities plc	17-May-2023 09:56:15	120	217.4000	XLON	05002050000033690-E0EXRXLZbRmW20230517
J.P. Morgan Securities plc	17-May-2023 09:56:15	150	217.4000	XLON	05002050000033690-E0EXRXLZbRmU20230517
J.P. Morgan Securities plc	17-May-2023 10:01:40	94	216.6000	XLON	07002070000029867-E0EXRXLZbWpw20230517
J.P. Morgan Securities plc	17-May-2023 10:01:40	250	217.0000	XLON	07002070000033219-E0EXRXLZbWp620230517
J.P. Morgan Securities plc	17-May-2023 10:01:40	150	216.6000	XLON	07002070000029867-E0EXRXLZbWpZ20230517
J.P. Morgan Securities plc	17-May-2023 10:01:42	357	216.6000	XLON	05002050000034796-E0EXRXLZbWsv20230517
J.P. Morgan Securities plc	17-May-2023 10:03:50	357	216.6000	XLON	05002050000034802-E0EXRXLZbZ9420230517
J.P. Morgan Securities plc	17-May-2023 10:07:26	360	217.0000	XLON	07002070000035697-E0EXRXLZbcYE20230517
J.P. Morgan Securities plc	17-May-2023 10:07:28	103	217.0000	XLON	05002050000036159-E0EXRXLZbccp20230517
J.P. Morgan Securities plc	17-May-2023 10:07:30	156	217.0000	XLON	05002050000036159-E0EXRXLZbce220230517
J.P. Morgan Securities plc	17-May-2023 10:08:10	58	217.0000	XLON	05002050000036185-E0EXRXLZbd5v20230517
J.P. Morgan Securities plc	17-May-2023 10:08:10	45	217.0000	XLON	05002050000036159-E0EXRXLZbd5t20230517
J.P. Morgan Securities plc	17-May-2023 10:08:10	150	217.0000	XLON	05002050000036185-E0EXRXLZbd5y20230517
J.P. Morgan Securities plc	17-May-2023 10:09:21	93	217.0000	XLON	07002070000036022-E0EXRXLZbeJw20230517
J.P. Morgan Securities plc	17-May-2023 10:09:21	159	217.0000	XLON	07002070000036022-E0EXRXLZbelz20230517
J.P. Morgan Securities plc	17-May-2023 10:09:21	50	217.0000	XLON	07002070000036022-E0EXRXLZbeK220230517
J.P. Morgan Securities plc	17-May-2023 10:12:00	278	217.0000	XLON	07002070000036446-E0EXRXLZbgUi20230517
J.P. Morgan Securities plc	17-May-2023 10:13:20	56	217.0000	XLON	05002050000037404-E0EXRXLZbhl120230517
J.P. Morgan Securities plc	17-May-2023 10:13:20	244	217.0000	XLON	05002050000037404-E0EXRXLZbhl420230517
J.P. Morgan Securities plc	17-May-2023 10:13:40	254	217.0000	XLON	07002070000037384-E0EXRXLZbhd520230517
J.P. Morgan Securities plc	17-May-2023 10:14:20	323	217.0000	XLON	07002070000037504-E0EXRXLZbhi8k20230517
J.P. Morgan Securities plc	17-May-2023 10:19:21	61	217.2000	XLON	07002070000038174-E0EXRXLZbliuU20230517
J.P. Morgan Securities plc	17-May-2023 10:20:43	51	217.4000	XLON	07002070000039040-E0EXRXLZbnSR20230517
J.P. Morgan Securities plc	17-May-2023 10:20:43	51	217.4000	XLON	07002070000039040-E0EXRXLZbnSX20230517
J.P. Morgan Securities plc	17-May-2023 10:20:43	22	217.4000	XLON	07002070000039040-E0EXRXLZbnST20230517
J.P. Morgan Securities plc	17-May-2023 10:20:43	18	217.4000	XLON	07002070000039040-E0EXRXLZbnSV20230517
J.P. Morgan Securities plc	17-May-2023 10:20:44	22	217.4000	XLON	05002050000039386-E0EXRXLZbnTo20230517
J.P. Morgan Securities plc	17-May-2023 10:20:44	102	217.4000	XLON	05002050000039386-E0EXRXLZbnTi20230517
J.P. Morgan Securities plc	17-May-2023 10:20:44	51	217.4000	XLON	05002050000039386-E0EXRXLZbnTk20230517
J.P. Morgan Securities plc	17-May-2023 10:20:44	18	217.4000	XLON	05002050000039386-E0EXRXLZbnTm20230517
J.P. Morgan Securities plc	17-May-2023 10:20:45	17	217.4000	XLON	07002070000039046-E0EXRXLZbnVD20230517
J.P. Morgan Securities plc	17-May-2023 10:20:45	48	217.4000	XLON	07002070000039046-E0EXRXLZbnV920230517
J.P. Morgan Securities plc	17-May-2023 10:20:45	93	217.4000	XLON	07002070000039046-E0EXRXLZbnV720230517
J.P. Morgan Securities plc	17-May-2023 10:20:45	20	217.4000	XLON	07002070000039046-E0EXRXLZbnVB20230517
J.P. Morgan Securities plc	17-May-2023 10:20:46	17	217.4000	XLON	05002050000039391-E0EXRXLZbnWY20230517
J.P. Morgan Securities plc	17-May-2023 10:20:46	93	217.4000	XLON	05002050000039391-E0EXRXLZbnWU20230517
J.P. Morgan Securities plc	17-May-2023 10:20:46	20	217.4000	XLON	05002050000039391-E0EXRXLZbnWa20230517
J.P. Morgan Securities plc	17-May-2023 10:20:46	48	217.4000	XLON	05002050000039391-E0EXRXLZbnWW20230517
J.P. Morgan Securities plc	17-May-2023 10:20:47	17	217.4000	XLON	07002070000039060-E0EXRXLZbnZ20230517
J.P. Morgan Securities plc	17-May-2023 10:20:47	48	217.4000	XLON	07002070000039060-E0EXRXLZbnZ020230517
J.P. Morgan Securities plc	17-May-2023 10:20:47	93	217.4000	XLON	07002070000039060-E0EXRXLZbnYy20230517
J.P. Morgan Securities plc	17-May-2023 10:20:47	20	217.4000	XLON	07002070000039060-E0EXRXLZbnZ220230517
J.P. Morgan Securities plc	17-May-2023 10:20:48	17	217.4000	XLON	05002050000039398-E0EXRXLZbnZv20230517
J.P. Morgan Securities plc	17-May-2023 10:20:48	48	217.4000	XLON	05002050000039398-E0EXRXLZbnZr20230517
J.P. Morgan Securities plc	17-May-2023 10:20:48	20	217.4000	XLON	05002050000039398-E0EXRXLZbnZt20230517
J.P. Morgan Securities plc	17-May-2023 10:20:48	93	217.4000	XLON	05002050000039398-E0EXRXLZbnZp20230517
J.P. Morgan Securities plc	17-May-2023 10:20:49	20	217.4000	XLON	07002070000039068-E0EXRXLZbnaE20230517
J.P. Morgan Securities plc	17-May-2023 10:20:49	17	217.4000	XLON	07002070000039068-E0EXRXLZbnaG20230517
J.P. Morgan Securities plc	17-May-2023 10:20:49	93	217.4000	XLON	07002070000039068-E0EXRXLZbnaA20230517
J.P. Morgan Securities plc	17-May-2023 10:20:49	48	217.4000	XLON	07002070000039068-E0EXRXLZbnaC20230517
J.P. Morgan Securities plc	17-May-2023 10:20:50	17	217.4000	XLON	05002050000039401-E0EXRXLZbnab20230517
J.P. Morgan Securities plc	17-May-2023 10:20:50	93	217.4000	XLON	05002050000039401-E0EXRXLZbnav20230517
J.P. Morgan Securities plc	17-May-2023 10:20:50	20	217.4000	XLON	05002050000039401-E0EXRXLZbnaZ20230517
J.P. Morgan Securities plc	17-May-2023 10:20:50	48	217.4000	XLON	05002050000039401-E0EXRXLZbnaX20230517
J.P. Morgan Securities plc	17-May-2023 10:20:51	17	217.4000	XLON	05002050000039405-E0EXRXLZbncZ20230517
J.P. Morgan Securities plc	17-May-2023 10:20:51	93	217.4000	XLON	05002050000039405-E0EXRXLZbncT20230517
J.P. Morgan Securities plc	17-May-2023 10:20:51	20	217.4000	XLON	05002050000039405-E0EXRXLZbncX20230517
J.P. Morgan Securities plc	17-May-2023 10:20:51	48	217.4000	XLON	05002050000039405-E0EXRXLZbncV20230517
J.P. Morgan Securities plc	17-May-2023 10:20:52	20	217.4000	XLON	07002070000039080-E0EXRXLZbneB20230517
J.P. Morgan Securities plc	17-May-2023 10:20:52	17	217.4000	XLON	07002070000039080-E0EXRXLZbneD20230517
J.P. Morgan Securities plc	17-May-2023 10:20:52	93	217.4000	XLON	07002070000039080-E0EXRXLZbne720230517
J.P. Morgan Securities plc	17-May-2023 10:20:52	48	217.4000	XLON	07002070000039080-E0EXRXLZbne920230517
J.P. Morgan Securities plc	17-May-2023 10:20:53	20	217.4000	XLON	05002050000039414-E0EXRXLZbnfr20230517
J.P. Morgan Securities plc	17-May-2023 10:20:53	93	217.4000	XLON	05002050000039414-E0EXRXLZbnfn20230517

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-May-2023 10:41:04	43	217.2000	XLON	07002070000042694-E0EXRXLZc3OR20230517
J.P. Morgan Securities plc	17-May-2023 10:41:04	53	217.2000	XLON	07002070000042694-E0EXRXLZc3OX20230517
J.P. Morgan Securities plc	17-May-2023 10:42:04	2	217.2000	XLON	07002070000042815-E0EXRXLZc49G20230517
J.P. Morgan Securities plc	17-May-2023 10:42:04	58	217.2000	XLON	07002070000042815-E0EXRXLZc49820230517
J.P. Morgan Securities plc	17-May-2023 10:42:04	55	217.2000	XLON	07002070000042815-E0EXRXLZc49A20230517
J.P. Morgan Securities plc	17-May-2023 10:42:04	23	217.2000	XLON	07002070000042815-E0EXRXLZc49E20230517
J.P. Morgan Securities plc	17-May-2023 10:42:04	19	217.2000	XLON	07002070000042815-E0EXRXLZc49C20230517
J.P. Morgan Securities plc	17-May-2023 10:42:44	139	217.2000	XLON	05002050000043143-E0EXRXLZc4Vq20230517
J.P. Morgan Securities plc	17-May-2023 10:42:44	73	217.2000	XLON	05002050000043143-E0EXRXLZc4Vs20230517
J.P. Morgan Securities plc	17-May-2023 10:42:44	26	217.2000	XLON	05002050000043143-E0EXRXLZc4Vw20230517
J.P. Morgan Securities plc	17-May-2023 10:42:44	31	217.2000	XLON	05002050000043143-E0EXRXLZc4Vu20230517
J.P. Morgan Securities plc	17-May-2023 10:43:10	74	217.2000	XLON	05002050000043217-E0EXRXLZc4q20230517
J.P. Morgan Securities plc	17-May-2023 10:43:10	32	217.2000	XLON	05002050000043217-E0EXRXLZc4q620230517
J.P. Morgan Securities plc	17-May-2023 10:43:10	142	217.2000	XLON	05002050000043217-E0EXRXLZc4q220230517
J.P. Morgan Securities plc	17-May-2023 10:43:10	26	217.2000	XLON	05002050000043217-E0EXRXLZc4q820230517
J.P. Morgan Securities plc	17-May-2023 10:44:24	29	217.2000	XLON	05002050000043388-E0EXRXLZc63E20230517
J.P. Morgan Securities plc	17-May-2023 10:44:24	149	217.2000	XLON	05002050000043388-E0EXRXLZc63820230517
J.P. Morgan Securities plc	17-May-2023 10:44:24	35	217.2000	XLON	05002050000043388-E0EXRXLZc63C20230517
J.P. Morgan Securities plc	17-May-2023 10:44:24	82	217.2000	XLON	05002050000043388-E0EXRXLZc63A20230517
J.P. Morgan Securities plc	17-May-2023 10:45:15	1	216.8000	XLON	05002050000040006-E0EXRXLZc6sa20230517
J.P. Morgan Securities plc	17-May-2023 10:45:15	81	216.8000	XLON	05002050000040006-E0EXRXLZc6sV20230517
J.P. Morgan Securities plc	17-May-2023 10:45:15	150	216.8000	XLON	05002050000040006-E0EXRXLZc6sY20230517
J.P. Morgan Securities plc	17-May-2023 10:46:04	27	216.8000	XLON	07002070000043391-E0EXRXLZc7Yo20230517
J.P. Morgan Securities plc	17-May-2023 10:46:04	389	216.8000	XLON	07002070000043391-E0EXRXLZc7Yq20230517
J.P. Morgan Securities plc	17-May-2023 10:48:46	15	216.4000	XLON	07002070000043712-E0EXRXLZc9Jh20230517
J.P. Morgan Securities plc	17-May-2023 10:48:46	186	216.4000	XLON	07002070000043712-E0EXRXLZc9Jd20230517
J.P. Morgan Securities plc	17-May-2023 11:11:59	865	216.8000	XLON	05002050000047543-E0EXRXLZcNyw20230517
J.P. Morgan Securities plc	17-May-2023 11:12:00	227	216.8000	XLON	05002050000047615-E0EXRXLZcO1H20230517
J.P. Morgan Securities plc	17-May-2023 11:12:01	169	216.8000	XLON	05002050000047615-E0EXRXLZcO3120230517
J.P. Morgan Securities plc	17-May-2023 11:12:30	244	216.8000	XLON	05002050000047621-E0EXRXLZcORO20230517
J.P. Morgan Securities plc	17-May-2023 11:12:30	8	216.8000	XLON	05002050000047621-E0EXRXLZcORR20230517
J.P. Morgan Securities plc	17-May-2023 11:12:31	29	216.8000	XLON	07002070000047425-E0EXRXLZcORh20230517
J.P. Morgan Securities plc	17-May-2023 11:15:21	246	216.8000	XLON	07002070000047425-E0EXRXLZcPuE20230517
J.P. Morgan Securities plc	17-May-2023 11:15:21	8	216.8000	XLON	07002070000047425-E0EXRXLZcPuB20230517
J.P. Morgan Securities plc	17-May-2023 11:17:13	150	216.8000	XLON	05002050000048201-E0EXRXLZcR6f20230517
J.P. Morgan Securities plc	17-May-2023 11:17:13	150	216.8000	XLON	05002050000048201-E0EXRXLZcR6h20230517
J.P. Morgan Securities plc	17-May-2023 11:17:13	64	216.8000	XLON	05002050000048201-E0EXRXLZcR6m20230517
J.P. Morgan Securities plc	17-May-2023 11:18:35	150	216.8000	XLON	07002070000048217-E0EXRXLZcRv820230517
J.P. Morgan Securities plc	17-May-2023 11:18:35	125	216.8000	XLON	07002070000048217-E0EXRXLZcRvA20230517
J.P. Morgan Securities plc	17-May-2023 11:22:53	251	216.8000	XLON	05002050000048872-E0EXRXLZcUlb20230517
J.P. Morgan Securities plc	17-May-2023 11:39:55	50	217.0000	XLON	05002050000049964-E0EXRXLZchBT20230517
J.P. Morgan Securities plc	17-May-2023 11:39:55	282	217.0000	XLON	05002050000049964-E0EXRXLZchBV20230517
J.P. Morgan Securities plc	17-May-2023 11:59:01	283	217.0000	XLON	05002050000052631-E0EXRXLZcuc320230517
J.P. Morgan Securities plc	17-May-2023 11:59:08	65	217.0000	XLON	07002070000056171-E0EXRXLZcukR20230517
J.P. Morgan Securities plc	17-May-2023 12:08:28	159	217.0000	XLON	07002070000056171-E0EXRXLZd29P20230517
J.P. Morgan Securities plc	17-May-2023 12:08:28	25	217.0000	XLON	07002070000056171-E0EXRXLZd29M20230517
J.P. Morgan Securities plc	17-May-2023 12:08:29	300	217.0000	XLON	05002050000058667-E0EXRXLZd29K20230517
J.P. Morgan Securities plc	17-May-2023 12:18:26	250	217.0000	XLON	07002070000058385-E0EXRXLZd8ag20230517
J.P. Morgan Securities plc	17-May-2023 12:18:35	1	217.0000	XLON	07002070000060920-E0EXRXLZd8je20230517
J.P. Morgan Securities plc	17-May-2023 12:20:00	165	217.0000	XLON	07002070000060920-E0EXRXLZd9Sb20230517
J.P. Morgan Securities plc	17-May-2023 12:21:55	174	217.0000	XLON	07002070000061377-E0EXRXLZdATD20230517
J.P. Morgan Securities plc	17-May-2023 12:21:55	140	217.0000	XLON	07002070000061648-E0EXRXLZdATF20230517
J.P. Morgan Securities plc	17-May-2023 12:21:55	133	217.0000	XLON	07002070000060920-E0EXRXLZdATB20230517
J.P. Morgan Securities plc	17-May-2023 12:27:06	150	217.0000	XLON	05002050000062039-E0EXRXLZdDV520230517
J.P. Morgan Securities plc	17-May-2023 12:27:06	248	217.0000	XLON	05002050000062039-E0EXRXLZdDV720230517
J.P. Morgan Securities plc	17-May-2023 12:27:08	150	217.0000	XLON	05002050000063184-E0EXRXLZdDVy20230517
J.P. Morgan Securities plc	17-May-2023 12:27:08	150	217.0000	XLON	05002050000063184-E0EXRXLZdDVw20230517
J.P. Morgan Securities plc	17-May-2023 12:29:18	1	217.0000	XLON	05002050000063184-E0EXRXLZdEKH20230517
J.P. Morgan Securities plc	17-May-2023 12:31:30	64	217.0000	XLON	05002050000063184-E0EXRXLZdFkq20230517
J.P. Morgan Securities plc	17-May-2023 12:31:30	278	217.0000	XLON	05002050000063192-E0EXRXLZdFks20230517
J.P. Morgan Securities plc	17-May-2023 12:31:33	359	217.0000	XLON	05002050000064033-E0EXRXLZdFol20230517
J.P. Morgan Securities plc	17-May-2023 12:31:33	10	217.0000	XLON	05002050000064033-E0EXRXLZdFoM20230517
J.P. Morgan Securities plc	17-May-2023 12:34:53	41	217.0000	XLON	05002050000064033-E0EXRXLZdHZI20230517
J.P. Morgan Securities plc	17-May-2023 12:34:53	325	217.0000	XLON	07002070000063883-E0EXRXLZdHZK20230517
J.P. Morgan Securities plc	17-May-2023 12:34:54	349	217.0000	XLON	07002070000064588-E0EXRXLZdHb420230517
J.P. Morgan Securities plc	17-May-2023 12:35:16	202	217.0000	XLON	07002070000064593-E0EXRXLZdHoq20230517
J.P. Morgan Securities plc	17-May-2023 12:35:16	147	217.0000	XLON	07002070000064593-E0EXRXLZdHoo20230517
J.P. Morgan Securities plc	17-May-2023 12:35:17	298	217.0000	XLON	05002050000064795-E0EXRXLZdHpN20230517
J.P. Morgan Securities plc	17-May-2023 12:35:50	248	217.0000	XLON	07002070000064663-E0EXRXLZdi4320230517
J.P. Morgan Securities plc	17-May-2023 12:37:58	60	216.8000	XLON	07002070000049250-E0EXRXLZdiuV20230517
J.P. Morgan Securities plc	17-May-2023 12:37:58	192	216.8000	XLON	07002070000049250-E0EXRXLZdiuT20230517
J.P. Morgan Securities plc	17-May-2023 12:37:58	272	217.0000	XLON	05002050000064931-E0EXRXLZdiuN20230517

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-May-2023 12:40:11	51	216.8000	XLON	05002050000065400-E0EXRXLZdJrX20230517
J.P. Morgan Securities plc	17-May-2023 12:58:07	269	216.8000	XLON	05002050000065400-E0EXRXLZdTnZ20230517
J.P. Morgan Securities plc	17-May-2023 13:08:29	21	216.8000	XLON	05002050000065400-E0EXRXLZdZaU20230517
J.P. Morgan Securities plc	17-May-2023 13:08:57	5	216.8000	XLON	05002050000065400-E0EXRXLZdZli20230517
J.P. Morgan Securities plc	17-May-2023 13:09:23	2	216.8000	XLON	05002050000069783-E0EXRXLZdZuc20230517
J.P. Morgan Securities plc	17-May-2023 13:09:51	2	216.8000	XLON	05002050000069783-E0EXRXLZda9p20230517
J.P. Morgan Securities plc	17-May-2023 13:18:27	42	216.8000	XLON	05002050000069783-E0EXRXLZdfFV20230517
J.P. Morgan Securities plc	17-May-2023 13:18:50	18	216.8000	XLON	05002050000069783-E0EXRXLZdfQ920230517
J.P. Morgan Securities plc	17-May-2023 13:19:09	138	216.8000	XLON	05002050000069783-E0EXRXLZdfUo20230517
J.P. Morgan Securities plc	17-May-2023 13:19:14	19	216.8000	XLON	05002050000069783-E0EXRXLZdfWs20230517
J.P. Morgan Securities plc	17-May-2023 13:19:16	35	216.8000	XLON	05002050000073053-E0EXRXLZdfXU20230517
J.P. Morgan Securities plc	17-May-2023 13:19:16	99	216.8000	XLON	05002050000073053-E0EXRXLZdfXY20230517
J.P. Morgan Securities plc	17-May-2023 13:19:16	169	216.8000	XLON	05002050000069783-E0EXRXLZdfXO20230517
J.P. Morgan Securities plc	17-May-2023 13:19:16	148	216.8000	XLON	05002050000073029-E0EXRXLZdfXS20230517
J.P. Morgan Securities plc	17-May-2023 13:24:49	354	217.0000	XLON	07002070000073767-E0EXRXLZdiat20230517
J.P. Morgan Securities plc	17-May-2023 13:24:50	100	217.0000	XLON	07002070000074362-E0EXRXLZdifE20230517
J.P. Morgan Securities plc	17-May-2023 13:25:36	256	217.0000	XLON	07002070000074362-E0EXRXLZdj8q20230517
J.P. Morgan Securities plc	17-May-2023 13:25:36	150	217.0000	XLON	07002070000074387-E0EXRXLZdj8s20230517
J.P. Morgan Securities plc	17-May-2023 13:29:50	150	217.0000	XLON	07002070000074664-E0EXRXLZdmOg20230517
J.P. Morgan Securities plc	17-May-2023 13:29:50	204	217.0000	XLON	07002070000074664-E0EXRXLZdmOi20230517
J.P. Morgan Securities plc	17-May-2023 13:30:22	332	217.0000	XLON	07002070000075840-E0EXRXLZdmiV20230517
J.P. Morgan Securities plc	17-May-2023 13:31:22	4	217.0000	XLON	07002070000076251-E0EXRXLZdo8y20230517
J.P. Morgan Securities plc	17-May-2023 13:32:51	196	217.0000	XLON	07002070000076251-E0EXRXLZdpHp20230517
J.P. Morgan Securities plc	17-May-2023 13:38:28	118	217.0000	XLON	07002070000076251-E0EXRXLZdVp20230517
J.P. Morgan Securities plc	17-May-2023 13:38:28	28	217.0000	XLON	05002050000077116-E0EXRXLZdtVt20230517
J.P. Morgan Securities plc	17-May-2023 13:38:28	38	217.0000	XLON	07002070000076251-E0EXRXLZdtVr20230517
J.P. Morgan Securities plc	17-May-2023 13:38:29	286	217.0000	XLON	05002050000077116-E0EXRXLZdXN20230517
J.P. Morgan Securities plc	17-May-2023 13:38:53	8	217.0000	XLON	05002050000077116-E0EXRXLZdtvo20230517
J.P. Morgan Securities plc	17-May-2023 13:39:18	8	217.0000	XLON	07002070000077122-E0EXRXLZdj8s20230517
J.P. Morgan Securities plc	17-May-2023 13:39:43	5	217.0000	XLON	07002070000077122-E0EXRXLZducq20230517
J.P. Morgan Securities plc	17-May-2023 13:41:45	97	217.0000	XLON	05002050000079374-E0EXRXLZdvwF20230517
J.P. Morgan Securities plc	17-May-2023 13:41:45	143	217.0000	XLON	07002070000077122-E0EXRXLZdvwB20230517
J.P. Morgan Securities plc	17-May-2023 13:43:27	41	217.0000	XLON	05002050000079374-E0EXRXLZdwsG20230517
J.P. Morgan Securities plc	17-May-2023 13:43:27	91	217.0000	XLON	05002050000080387-E0EXRXLZdwsI20230517
J.P. Morgan Securities plc	17-May-2023 13:55:18	173	217.0000	XLON	05002050000080387-E0EXRXLZd4EG20230517
J.P. Morgan Securities plc	17-May-2023 13:55:18	294	217.0000	XLON	07002070000080552-E0EXRXLZe4EI20230517
J.P. Morgan Securities plc	17-May-2023 13:55:20	158	217.0000	XLON	05002050000084495-E0EXRXLZe4LO20230517
J.P. Morgan Securities plc	17-May-2023 13:55:30	122	217.0000	XLON	05002050000084534-E0EXRXLZe4Qe20230517
J.P. Morgan Securities plc	17-May-2023 13:55:30	113	217.0000	XLON	05002050000084534-E0EXRXLZe4Qh20230517
J.P. Morgan Securities plc	17-May-2023 13:55:30	103	217.0000	XLON	05002050000084495-E0EXRXLZe4Qc20230517
J.P. Morgan Securities plc	17-May-2023 13:56:00	419	217.0000	XLON	0700207000008086594-E0EXRXLZe4J20230517
J.P. Morgan Securities plc	17-May-2023 13:56:01	288	217.0000	XLON	05002050000084762-E0EXRXLZe4Jl20230517
J.P. Morgan Securities plc	17-May-2023 14:01:38	262	217.0000	XLON	05002050000084779-E0EXRXLZe9EU20230517
J.P. Morgan Securities plc	17-May-2023 14:01:39	341	217.0000	XLON	05002050000086504-E0EXRXLZe9Ev20230517
J.P. Morgan Securities plc	17-May-2023 14:01:39	147	216.8000	XLON	05002050000073055-E0EXRXLZe9F620230517
J.P. Morgan Securities plc	17-May-2023 14:01:39	98	216.8000	XLON	07002070000072949-E0EXRXLZe9FA20230517
J.P. Morgan Securities plc	17-May-2023 14:01:39	42	216.8000	XLON	07002070000072949-E0EXRXLZe9F820230517
J.P. Morgan Securities plc	17-May-2023 14:01:46	288	216.8000	XLON	05002050000086509-E0EXRXLZe9Kf20230517
J.P. Morgan Securities plc	17-May-2023 14:01:47	342	216.8000	XLON	05002050000086528-E0EXRXLZe9Kp20230517
J.P. Morgan Securities plc	17-May-2023 14:01:48	245	216.8000	XLON	07002070000086594-E0EXRXLZe9LZ20230517
J.P. Morgan Securities plc	17-May-2023 14:01:48	150	216.8000	XLON	07002070000086594-E0EXRXLZe9LW20230517
J.P. Morgan Securities plc	17-May-2023 14:01:49	150	216.8000	XLON	07002070000086598-E0EXRXLZe9OS20230517
J.P. Morgan Securities plc	17-May-2023 14:01:49	139	216.8000	XLON	07002070000086598-E0EXRXLZe9OU20230517
J.P. Morgan Securities plc	17-May-2023 14:01:50	150	216.8000	XLON	05002050000086537-E0EXRXLZe9PF20230517
J.P. Morgan Securities plc	17-May-2023 14:01:50	245	216.8000	XLON	05002050000086537-E0EXRXLZe9PH20230517
J.P. Morgan Securities plc	17-May-2023 14:02:20	95	216.8000	XLON	05002050000086541-E0EXRXLZe9iu20230517
J.P. Morgan Securities plc	17-May-2023 14:02:20	150	216.8000	XLON	05002050000086541-E0EXRXLZe9iq20230517
J.P. Morgan Securities plc	17-May-2023 14:02:20	150	216.8000	XLON	05002050000086541-E0EXRXLZe9is20230517
J.P. Morgan Securities plc	17-May-2023 14:02:24	25	216.6000	XLON	07002070000086720-E0EXRXLZe9Kw20230517
J.P. Morgan Securities plc	17-May-2023 14:03:23	317	216.6000	XLON	07002070000086720-E0EXRXLZeA7P20230517
J.P. Morgan Securities plc	17-May-2023 14:04:35	274	216.6000	XLON	07002070000086904-E0EXRXLZeB2i20230517
J.P. Morgan Securities plc	17-May-2023 14:07:00	384	216.6000	XLON	07002070000087155-E0EXRXLZecFo20230517
J.P. Morgan Securities plc	17-May-2023 14:07:20	269	216.6000	XLON	07002070000087988-E0EXRXLZeDz20230517
J.P. Morgan Securities plc	17-May-2023 14:08:01	23	216.6000	XLON	07002070000087988-E0EXRXLZeDPk20230517
J.P. Morgan Securities plc	17-May-2023 14:08:01	266	216.6000	XLON	07002070000088096-E0EXRXLZeDPm20230517
J.P. Morgan Securities plc	17-May-2023 14:08:02	45	216.6000	XLON	05002050000088099-E0EXRXLZeDQL20230517
J.P. Morgan Securities plc	17-May-2023 14:08:02	300	216.6000	XLON	05002050000088099-E0EXRXLZeDQG20230517
J.P. Morgan Securities plc	17-May-2023 14:08:03	300	216.6000	XLON	07002070000088246-E0EXRXLZeDR520230517
J.P. Morgan Securities plc	17-May-2023 14:08:03	248	216.6000	XLON	07002070000088246-E0EXRXLZeDR720230517
J.P. Morgan Securities plc	17-May-2023 14:08:03	242	216.6000	XLON	07002070000088246-E0EXRXLZeDR920230517
J.P. Morgan Securities plc	17-May-2023 14:08:06	245	216.6000	XLON	05002050000088112-E0EXRXLZeDUG20230517
J.P. Morgan Securities plc	17-May-2023 14:08:06	153	216.6000	XLON	05002050000088112-E0EXRXLZeDUM20230517

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-May-2023 14:11:51	179	216.8000	XLON	07002070000089256-E0EXRXLZeFwX20230517
J.P. Morgan Securities plc	17-May-2023 14:13:06	89	216.8000	XLON	07002070000089256-E0EXRXLZeGtu20230517
J.P. Morgan Securities plc	17-May-2023 14:13:06	197	216.8000	XLON	05002050000089133-E0EXRXLZeGtw20230517
J.P. Morgan Securities plc	17-May-2023 14:13:06	50	216.8000	XLON	07002070000089345-E0EXRXLZeGty20230517
J.P. Morgan Securities plc	17-May-2023 14:13:25	267	216.8000	XLON	07002070000089345-E0EXRXLZeH4620230517
J.P. Morgan Securities plc	17-May-2023 14:13:25	237	216.8000	XLON	07002070000089345-E0EXRXLZeH4C20230517
J.P. Morgan Securities plc	17-May-2023 14:14:17	312	216.8000	XLON	07002070000089345-E0EXRXLZeHep20230517
J.P. Morgan Securities plc	17-May-2023 14:14:17	18	216.8000	XLON	07002070000089607-E0EXRXLZeHer20230517
J.P. Morgan Securities plc	17-May-2023 14:20:52	30	216.8000	XLON	05002050000089768-E0EXRXLZeMk220230517
J.P. Morgan Securities plc	17-May-2023 14:20:52	129	216.8000	XLON	07002070000089607-E0EXRXLZeMjy20230517
J.P. Morgan Securities plc	17-May-2023 14:20:52	150	216.8000	XLON	05002050000089768-E0EXRXLZeMkb20230517
J.P. Morgan Securities plc	17-May-2023 14:20:52	17	216.8000	XLON	05002050000089768-E0EXRXLZeMk20230517
J.P. Morgan Securities plc	17-May-2023 14:20:52	655	216.8000	XLON	05002050000089565-E0EXRXLZeMk020230517
J.P. Morgan Securities plc	17-May-2023 14:20:53	150	216.8000	XLON	05002050000091462-E0EXRXLZeMl920230517
J.P. Morgan Securities plc	17-May-2023 14:20:53	247	216.8000	XLON	05002050000091462-E0EXRXLZeMlC20230517
J.P. Morgan Securities plc	17-May-2023 14:20:54	150	216.8000	XLON	07002070000091575-E0EXRXLZeMlV20230517
J.P. Morgan Securities plc	17-May-2023 14:20:54	444	216.8000	XLON	07002070000091575-E0EXRXLZeMlZ20230517
J.P. Morgan Securities plc	17-May-2023 14:22:59	363	216.8000	XLON	05002050000091469-E0EXRXLZeOM020230517
J.P. Morgan Securities plc	17-May-2023 14:23:00	390	216.8000	XLON	05002050000091985-E0EXRXLZeOMi20230517
J.P. Morgan Securities plc	17-May-2023 14:25:52	195	216.8000	XLON	07002070000092082-E0EXRXLZeQtl20230517
J.P. Morgan Securities plc	17-May-2023 14:25:52	1	216.8000	XLON	05002050000091985-E0EXRXLZeQtG20230517
J.P. Morgan Securities plc	17-May-2023 14:26:02	106	216.8000	XLON	07002070000092082-E0EXRXLZeR4120230517
J.P. Morgan Securities plc	17-May-2023 14:26:02	60	216.8000	XLON	07002070000092082-E0EXRXLZeR4520230517
J.P. Morgan Securities plc	17-May-2023 14:26:02	41	216.8000	XLON	07002070000092940-E0EXRXLZeR4J20230517
J.P. Morgan Securities plc	17-May-2023 14:26:04	203	216.8000	XLON	07002070000092940-E0EXRXLZeR7w20230517
J.P. Morgan Securities plc	17-May-2023 14:30:00	37	216.8000	XLON	07002070000092940-E0EXRXLZeUQ920230517
J.P. Morgan Securities plc	17-May-2023 14:30:04	1	217.0000	XLON	07002070000094814-E0EXRXLZeUaP20230517
J.P. Morgan Securities plc	17-May-2023 14:30:04	332	217.0000	XLON	07002070000094814-E0EXRXLZeUaN20230517
J.P. Morgan Securities plc	17-May-2023 14:30:05	328	217.0000	XLON	07002070000094840-E0EXRXLZeUdb20230517
J.P. Morgan Securities plc	17-May-2023 14:30:06	3	216.8000	XLON	07002070000092940-E0EXRXLZeUiv20230517
J.P. Morgan Securities plc	17-May-2023 14:30:06	176	216.8000	XLON	07002070000093015-E0EXRXLZeUj220230517
J.P. Morgan Securities plc	17-May-2023 14:30:06	118	216.8000	XLON	07002070000093017-E0EXRXLZeUj620230517
J.P. Morgan Securities plc	17-May-2023 14:30:06	96	216.8000	XLON	07002070000093017-E0EXRXLZeUj420230517
J.P. Morgan Securities plc	17-May-2023 14:30:06	328	217.0000	XLON	05002050000094954-E0EXRXLZeUgx20230517
J.P. Morgan Securities plc	17-May-2023 14:30:07	293	216.8000	XLON	07002070000094896-E0EXRXLZeUjY20230517
J.P. Morgan Securities plc	17-May-2023 14:30:08	352	216.8000	XLON	07002070000094910-E0EXRXLZeUnW20230517
J.P. Morgan Securities plc	17-May-2023 14:30:08	116	216.6000	XLON	07002070000088264-E0EXRXLZeUnt20230517
J.P. Morgan Securities plc	17-May-2023 14:30:08	230	216.6000	XLON	07002070000088264-E0EXRXLZeUnr20230517
J.P. Morgan Securities plc	17-May-2023 14:30:09	276	216.6000	XLON	07002070000094923-E0EXRXLZeUvp20230517
J.P. Morgan Securities plc	17-May-2023 14:30:09	300	216.6000	XLON	07002070000094923-E0EXRXLZeUpr20230517
J.P. Morgan Securities plc	17-May-2023 14:30:10	156	216.6000	XLON	07002070000094953-E0EXRXLZeUsz20230517
J.P. Morgan Securities plc	17-May-2023 14:30:10	150	216.6000	XLON	07002070000094953-E0EXRXLZeUrg20230517
J.P. Morgan Securities plc	17-May-2023 14:30:10	300	216.6000	XLON	07002070000094953-E0EXRXLZeUre20230517
J.P. Morgan Securities plc	17-May-2023 14:30:15	566	216.4000	XLON	07002070000094973-E0EXRXLZeV3420230517
J.P. Morgan Securities plc	17-May-2023 14:30:16	300	216.2000	XLON	05002050000095173-E0EXRXLZeV4H20230517
J.P. Morgan Securities plc	17-May-2023 14:30:17	150	216.2000	XLON	05002050000095185-E0EXRXLZeV4j20230517
J.P. Morgan Securities plc	17-May-2023 14:30:17	179	216.2000	XLON	05002050000095185-E0EXRXLZeV4m20230517
J.P. Morgan Securities plc	17-May-2023 14:30:18	150	216.2000	XLON	07002070000095105-E0EXRXLZeV5S20230517
J.P. Morgan Securities plc	17-May-2023 14:30:18	179	216.2000	XLON	07002070000095105-E0EXRXLZeV6920230517
J.P. Morgan Securities plc	17-May-2023 14:30:19	238	216.2000	XLON	05002050000095209-E0EXRXLZeV6g20230517
J.P. Morgan Securities plc	17-May-2023 14:30:19	101	216.2000	XLON	05002050000095209-E0EXRXLZeV6i20230517
J.P. Morgan Securities plc	17-May-2023 14:30:23	50	216.2000	XLON	05002050000095209-E0EXRXLZeVcI20230517
J.P. Morgan Securities plc	17-May-2023 14:30:23	302	216.2000	XLON	05002050000095216-E0EXRXLZeVcK20230517
J.P. Morgan Securities plc	17-May-2023 14:30:27	42	216.2000	XLON	07002070000095178-E0EXRXLZeVMF20230517
J.P. Morgan Securities plc	17-May-2023 14:30:27	134	216.2000	XLON	07002070000095178-E0EXRXLZeVMI20230517
J.P. Morgan Securities plc	17-May-2023 14:31:18	211	216.2000	XLON	07002070000095178-E0EXRXLZeWnw20230517
J.P. Morgan Securities plc	17-May-2023 14:31:18	6	216.2000	XLON	07002070000095178-E0EXRXLZeWnz20230517
J.P. Morgan Securities plc	17-May-2023 14:31:18	162	216.2000	XLON	07002070000095791-E0EXRXLZeWl20230517
J.P. Morgan Securities plc	17-May-2023 14:31:35	210	216.2000	XLON	05002050000095975-E0EXRXLZeXW20230517
J.P. Morgan Securities plc	17-May-2023 14:34:20	4	216.4000	XLON	05002050000098536-E0EXRXLZebUp20230517
J.P. Morgan Securities plc	17-May-2023 14:34:20	3	216.4000	XLON	05002050000098536-E0EXRXLZebUy20230517
J.P. Morgan Securities plc	17-May-2023 14:34:23	329	216.4000	XLON	05002050000098536-E0EXRXLZebYR20230517
J.P. Morgan Securities plc	17-May-2023 14:35:29	119	216.4000	XLON	05002050000098536-E0EXRXLZect20230517
J.P. Morgan Securities plc	17-May-2023 14:35:29	120	216.4000	XLON	07002070000098434-E0EXRXLZecIv20230517
J.P. Morgan Securities plc	17-May-2023 14:36:45	64	216.4000	XLON	07002070000098434-E0EXRXLZeeHg20230517
J.P. Morgan Securities plc	17-May-2023 14:36:45	148	216.4000	XLON	05002050000099406-E0EXRXLZeeHi20230517
J.P. Morgan Securities plc	17-May-2023 14:40:32	128	216.6000	XLON	07002070000102339-E0EXRXLZeisE20230517
J.P. Morgan Securities plc	17-May-2023 14:41:34	38	216.8000	XLON	05002050000103258-E0EXRXLZekIj20230517
J.P. Morgan Securities plc	17-May-2023 14:50:35	270	217.0000	XLON	07002070000105611-E0EXRXLZeuxW20230517
J.P. Morgan Securities plc	17-May-2023 14:50:35	1050	217.0000	XLON	07002070000105611-E0EXRXLZeU020230517
J.P. Morgan Securities plc	17-May-2023 14:50:35	250	216.8000	XLON	07002070000103093-E0EXRXLZeuzd20230517
J.P. Morgan Securities plc	17-May-2023 14:50:35	90	216.8000	XLON	07002070000103093-E0EXRXLZeuzb20230517

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-May-2023 14:50:40	428	216.8000	XLON	05002050000108597-E0EXRXLZev8K20230517
J.P. Morgan Securities plc	17-May-2023 14:50:40	45	216.8000	XLON	05002050000108597-E0EXRXLZev8H20230517
J.P. Morgan Securities plc	17-May-2023 14:52:40	115	216.8000	XLON	07002070000108472-E0EXRXLZexmb20230517
J.P. Morgan Securities plc	17-May-2023 14:52:40	263	216.8000	XLON	07002070000108472-E0EXRXLZexmZ20230517
J.P. Morgan Securities plc	17-May-2023 14:54:50	204	216.8000	XLON	07002070000109854-E0EXRXLZf0KD20230517
J.P. Morgan Securities plc	17-May-2023 14:54:50	112	216.8000	XLON	07002070000109854-E0EXRXLZf0KB20230517
J.P. Morgan Securities plc	17-May-2023 14:54:51	80	216.8000	XLON	07002070000111291-E0EXRXLZf0KR20230517
J.P. Morgan Securities plc	17-May-2023 14:54:51	332	216.8000	XLON	07002070000111291-E0EXRXLZf0KP20230517
J.P. Morgan Securities plc	17-May-2023 14:55:34	77	216.8000	XLON	05002050000111480-E0EXRXLZf19H20230517
J.P. Morgan Securities plc	17-May-2023 14:55:38	96	216.8000	XLON	05002050000111480-E0EXRXLZf1Du20230517
J.P. Morgan Securities plc	17-May-2023 14:56:40	166	216.8000	XLON	07002070000111650-E0EXRXLZf2db20230517
J.P. Morgan Securities plc	17-May-2023 14:56:40	176	216.8000	XLON	05002050000111480-E0EXRXLZf2dZ20230517
J.P. Morgan Securities plc	17-May-2023 15:21:58	300	216.8000	XLON	07002070000112293-E0EXRXLZfVGV20230517
J.P. Morgan Securities plc	17-May-2023 15:21:58	107	216.8000	XLON	07002070000112293-E0EXRXLZfVGS20230517
J.P. Morgan Securities plc	17-May-2023 15:21:58	43	216.8000	XLON	07002070000111650-E0EXRXLZfVQG20230517
J.P. Morgan Securities plc	17-May-2023 15:21:59	38	216.8000	XLON	05002050000125634-E0EXRXLZfVhX20230517
J.P. Morgan Securities plc	17-May-2023 15:21:59	309	216.8000	XLON	05002050000125634-E0EXRXLZfVHM20230517
J.P. Morgan Securities plc	17-May-2023 15:39:31	44	217.0000	XLON	07002070000128874-E0EXRXLZfnnJ20230517
J.P. Morgan Securities plc	17-May-2023 15:39:31	132	217.0000	XLON	05002050000129207-E0EXRXLZfnnF20230517
J.P. Morgan Securities plc	17-May-2023 15:39:31	132	217.0000	XLON	05002050000129208-E0EXRXLZfnnH20230517
J.P. Morgan Securities plc	17-May-2023 15:39:32	353	217.0000	XLON	07002070000134340-E0EXRXLZfnom20230517
J.P. Morgan Securities plc	17-May-2023 15:39:36	195	217.0000	XLON	07002070000134347-E0EXRXLZfnqz20230517
J.P. Morgan Securities plc	17-May-2023 15:42:36	300	217.0000	XLON	07002070000134347-E0EXRXLZfqWf20230517
J.P. Morgan Securities plc	17-May-2023 15:42:37	361	217.0000	XLON	07002070000135625-E0EXRXLZfgXa20230517
J.P. Morgan Securities plc	17-May-2023 15:47:25	70	217.0000	XLON	07002070000135625-E0EXRXLZfvah20230517
J.P. Morgan Securities plc	17-May-2023 15:52:34	80	217.0000	XLON	07002070000135625-E0EXRXLZg0Ua20230517
J.P. Morgan Securities plc	17-May-2023 15:52:34	65	217.0000	XLON	05002050000135841-E0EXRXLZg0Us20230517
J.P. Morgan Securities plc	17-May-2023 15:52:34	150	217.0000	XLON	05002050000135841-E0EXRXLZg0Up20230517
J.P. Morgan Securities plc	17-May-2023 15:52:34	150	217.0000	XLON	05002050000135841-E0EXRXLZg0UJ20230517
J.P. Morgan Securities plc	17-May-2023 15:52:36	71	217.0000	XLON	05002050000139615-E0EXRXLZg0Wr20230517
J.P. Morgan Securities plc	17-May-2023 15:52:36	150	217.0000	XLON	05002050000139615-E0EXRXLZg0Wm20230517
J.P. Morgan Securities plc	17-May-2023 15:52:36	139	217.0000	XLON	05002050000139615-E0EXRXLZg0Wj20230517
J.P. Morgan Securities plc	17-May-2023 15:54:16	74	217.0000	XLON	05002050000139620-E0EXRXLZg20S20230517
J.P. Morgan Securities plc	17-May-2023 15:54:16	52	217.0000	XLON	05002050000139615-E0EXRXLZg20O20230517
J.P. Morgan Securities plc	17-May-2023 15:54:16	201	217.0000	XLON	05002050000139620-E0EXRXLZg20U20230517
J.P. Morgan Securities plc	17-May-2023 15:57:40	28	217.2000	XLON	05002050000141362-E0EXRXLZg59W20230517
J.P. Morgan Securities plc	17-May-2023 15:57:40	34	217.2000	XLON	05002050000141362-E0EXRXLZg59Y20230517
J.P. Morgan Securities plc	17-May-2023 15:57:40	78	217.2000	XLON	05002050000141362-E0EXRXLZg59a20230517
J.P. Morgan Securities plc	17-May-2023 15:57:40	197	217.0000	XLON	07002070000139921-E0EXRXLZg59n20230517
J.P. Morgan Securities plc	17-May-2023 15:57:40	150	217.0000	XLON	07002070000139921-E0EXRXLZg59j20230517
J.P. Morgan Securities plc	17-May-2023 15:57:40	41	217.2000	XLON	05002050000141362-E0EXRXLZg59U20230517
J.P. Morgan Securities plc	17-May-2023 15:57:44	330	217.0000	XLON	05002050000141369-E0EXRXLZg5DQ20230517
J.P. Morgan Securities plc	17-May-2023 15:57:45	347	217.0000	XLON	05002050000141393-E0EXRXLZg5Dz20230517
J.P. Morgan Securities plc	17-May-2023 15:57:45	150	217.0000	XLON	05002050000141393-E0EXRXLZg5Dw20230517
J.P. Morgan Securities plc	17-May-2023 15:57:46	150	217.0000	XLON	07002070000141169-E0EXRXLZg5Gq20230517
J.P. Morgan Securities plc	17-May-2023 15:57:46	150	217.0000	XLON	07002070000141169-E0EXRXLZg5Gt20230517
J.P. Morgan Securities plc	17-May-2023 15:58:22	64	217.0000	XLON	07002070000141175-E0EXRXLZg5tG20230517
J.P. Morgan Securities plc	17-May-2023 15:58:22	84	217.0000	XLON	07002070000141175-E0EXRXLZg5tN20230517
J.P. Morgan Securities plc	17-May-2023 15:58:22	86	217.0000	XLON	07002070000141175-E0EXRXLZg5ti20230517
J.P. Morgan Securities plc	17-May-2023 15:58:22	150	217.0000	XLON	07002070000141175-E0EXRXLZg5tK20230517
J.P. Morgan Securities plc	17-May-2023 15:58:37	284	217.0000	XLON	07002070000141456-E0EXRXLZg6A620230517
J.P. Morgan Securities plc	17-May-2023 15:58:37	47	217.0000	XLON	07002070000141456-E0EXRXLZg6A420230517
J.P. Morgan Securities plc	17-May-2023 15:58:38	73	217.0000	XLON	05002050000141892-E0EXRXLZg6Aq20230517
J.P. Morgan Securities plc	17-May-2023 15:58:43	220	217.0000	XLON	05002050000141892-E0EXRXLZg6G020230517
J.P. Morgan Securities plc	17-May-2023 15:59:05	146	217.0000	XLON	05002050000141892-E0EXRXLZg6Yk20230517
J.P. Morgan Securities plc	17-May-2023 15:59:05	26	217.0000	XLON	05002050000141892-E0EXRXLZg6Ym20230517
J.P. Morgan Securities plc	17-May-2023 15:59:05	187	217.0000	XLON	05002050000141948-E0EXRXLZg6Ys20230517
J.P. Morgan Securities plc	17-May-2023 15:59:05	37	217.0000	XLON	05002050000141948-E0EXRXLZg6Yu20230517
J.P. Morgan Securities plc	17-May-2023 15:59:05	330	216.8000	XLON	07002070000141119-E0EXRXLZg6Z520230517
J.P. Morgan Securities plc	17-May-2023 16:04:18	398	217.0000	XLON	05002050000143505-E0EXRXLZgCQC20230517
J.P. Morgan Securities plc	17-May-2023 16:05:18	215	217.0000	XLON	05002050000144339-E0EXRXLZgDDJ20230517
J.P. Morgan Securities plc	17-May-2023 16:05:18	283	217.0000	XLON	05002050000144339-E0EXRXLZgDDG20230517
J.P. Morgan Securities plc	17-May-2023 16:07:00	369	217.0000	XLON	05002050000144786-E0EXRXLZgEvh20230517
J.P. Morgan Securities plc	17-May-2023 16:07:16	133	217.2000	XLON	05002050000145518-E0EXRXLZgFDH20230517
J.P. Morgan Securities plc	17-May-2023 16:07:17	133	217.2000	XLON	05002050000145524-E0EXRXLZgFDx20230517
J.P. Morgan Securities plc	17-May-2023 16:07:17	30	217.2000	XLON	05002050000145524-E0EXRXLZgFE320230517
J.P. Morgan Securities plc	17-May-2023 16:07:17	71	217.2000	XLON	05002050000145524-E0EXRXLZgFDz20230517
J.P. Morgan Securities plc	17-May-2023 16:07:17	25	217.2000	XLON	05002050000145524-E0EXRXLZgFE120230517
J.P. Morgan Securities plc	17-May-2023 16:07:18	25	217.2000	XLON	07002070000145233-E0EXRXLZgFEa20230517
J.P. Morgan Securities plc	17-May-2023 16:07:18	6	217.2000	XLON	07002070000145233-E0EXRXLZgFEF20230517
J.P. Morgan Securities plc	17-May-2023 16:07:18	39	217.2000	XLON	07002070000145233-E0EXRXLZgFES20230517
J.P. Morgan Securities plc	17-May-2023 16:07:18	26	217.2000	XLON	07002070000145233-E0EXRXLZgFEU20230517

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-May-2023 16:07:42	78	217.0000	XLON	07002070000145317-E0EXRXLZgFXU20230517
J.P. Morgan Securities plc	17-May-2023 16:07:42	108	217.0000	XLON	07002070000145332-E0EXRXLZgFXY20230517
J.P. Morgan Securities plc	17-May-2023 16:07:43	370	217.0000	XLON	05002050000145651-E0EXRXLZgFJk20230517
J.P. Morgan Securities plc	17-May-2023 16:07:44	300	217.0000	XLON	07002070000145368-E0EXRXLZgFYT20230517
J.P. Morgan Securities plc	17-May-2023 16:07:45	121	217.0000	XLON	07002070000145378-E0EXRXLZgFbU20230517
J.P. Morgan Securities plc	17-May-2023 16:07:45	42	217.0000	XLON	07002070000145368-E0EXRXLZgFbS20230517
J.P. Morgan Securities plc	17-May-2023 16:08:36	141	217.0000	XLON	07002070000145378-E0EXRXLZgGoX20230517
J.P. Morgan Securities plc	17-May-2023 16:08:36	150	217.0000	XLON	07002070000145378-E0EXRXLZgGOp20230517
J.P. Morgan Securities plc	17-May-2023 16:08:37	150	217.0000	XLON	07002070000145623-E0EXRXLZgGpM20230517
J.P. Morgan Securities plc	17-May-2023 16:08:43	200	217.0000	XLON	07002070000145623-E0EXRXLZgGWQ20230517
J.P. Morgan Securities plc	17-May-2023 16:08:47	161	217.0000	XLON	05002050000145953-E0EXRXLZgGZf20230517
J.P. Morgan Securities plc	17-May-2023 16:08:47	56	217.0000	XLON	07002070000145623-E0EXRXLZgGZd20230517
J.P. Morgan Securities plc	17-May-2023 16:08:47	308	217.0000	XLON	05002050000145953-E0EXRXLZgGZh20230517
J.P. Morgan Securities plc	17-May-2023 16:08:52	191	217.0000	XLON	05002050000145976-E0EXRXLZgGcv20230517
J.P. Morgan Securities plc	17-May-2023 16:08:52	100	217.0000	XLON	05002050000145976-E0EXRXLZgGcs20230517
J.P. Morgan Securities plc	17-May-2023 16:09:19	159	217.0000	XLON	05002050000145976-E0EXRXLZgH0H20230517
J.P. Morgan Securities plc	17-May-2023 16:09:59	25	217.0000	XLON	05002050000145976-E0EXRXLZgHWX20230517
J.P. Morgan Securities plc	17-May-2023 16:09:59	125	217.0000	XLON	07002070000145889-E0EXRXLZgHWe20230517
J.P. Morgan Securities plc	17-May-2023 16:09:59	153	217.0000	XLON	05002050000145996-E0EXRXLZgHwC20230517
J.P. Morgan Securities plc	17-May-2023 16:09:59	35	217.0000	XLON	05002050000145996-E0EXRXLZgHWZ20230517
J.P. Morgan Securities plc	17-May-2023 16:11:39	79	217.0000	XLON	05002050000146352-E0EXRXLZgJ4c20230517
J.P. Morgan Securities plc	17-May-2023 16:11:39	54	217.0000	XLON	07002070000145889-E0EXRXLZgJ4a20230517
J.P. Morgan Securities plc	17-May-2023 16:11:39	238	217.0000	XLON	05002050000146352-E0EXRXLZgJ4f20230517
J.P. Morgan Securities plc	17-May-2023 16:11:40	227	217.0000	XLON	05002050000146905-E0EXRXLZgJ6b20230517
J.P. Morgan Securities plc	17-May-2023 16:11:40	150	217.0000	XLON	05002050000146905-E0EXRXLZgJ6X20230517
J.P. Morgan Securities plc	17-May-2023 16:11:45	10	217.0000	XLON	05002050000146912-E0EXRXLZgJCR20230517
J.P. Morgan Securities plc	17-May-2023 16:11:45	324	217.0000	XLON	05002050000146912-E0EXRXLZgJCU20230517
J.P. Morgan Securities plc	17-May-2023 16:11:48	247	217.0000	XLON	05002050000146946-E0EXRXLZgJ9E20230517
J.P. Morgan Securities plc	17-May-2023 16:11:48	221	217.0000	XLON	05002050000146946-E0EXRXLZgJ6E20230517
J.P. Morgan Securities plc	17-May-2023 16:11:48	10	217.0000	XLON	05002050000146912-E0EXRXLZgJ6A20230517
J.P. Morgan Securities plc	17-May-2023 16:11:48	332	216.8000	XLON	07002070000141837-E0EXRXLZgJEG20230517
J.P. Morgan Securities plc	17-May-2023 16:13:30	13	216.8000	XLON	07002070000146733-E0EXRXLZgKqD20230517
J.P. Morgan Securities plc	17-May-2023 16:13:30	469	216.8000	XLON	07002070000146733-E0EXRXLZgKqB20230517
J.P. Morgan Securities plc	17-May-2023 16:14:08	250	216.8000	XLON	07002070000147351-E0EXRXLZgLZ120230517
J.P. Morgan Securities plc	17-May-2023 16:15:01	302	216.8000	XLON	07002070000147581-E0EXRXLZgMxL20230517
J.P. Morgan Securities plc	17-May-2023 16:15:01	94	216.8000	XLON	07002070000147351-E0EXRXLZgMxM20230517
J.P. Morgan Securities plc	17-May-2023 16:15:02	336	216.8000	XLON	05002050000148244-E0EXRXLZgMxM20230517
J.P. Morgan Securities plc	17-May-2023 16:15:02	150	216.8000	XLON	05002050000148244-E0EXRXLZgMxK20230517
J.P. Morgan Securities plc	17-May-2023 16:15:03	183	216.8000	XLON	07002070000148125-E0EXRXLZgMZU20230517
J.P. Morgan Securities plc	17-May-2023 16:16:35	268	216.8000	XLON	07002070000148125-E0EXRXLZgOPL20230517
J.P. Morgan Securities plc	17-May-2023 16:16:37	383	216.8000	XLON	07002070000148951-E0EXRXLZgOQX20230517
J.P. Morgan Securities plc	17-May-2023 16:16:41	215	216.8000	XLON	05002050000149087-E0EXRXLZgOTy20230517
J.P. Morgan Securities plc	17-May-2023 16:16:41	133	216.8000	XLON	05002050000149087-E0EXRXLZgOTw20230517
J.P. Morgan Securities plc	17-May-2023 16:18:21	322	217.0000	XLON	07002070000150130-E0EXRXLZgRkB20230517
J.P. Morgan Securities plc	17-May-2023 16:19:21	251	217.0000	XLON	05002050000150318-E0EXRXLZgSmr20230517
J.P. Morgan Securities plc	17-May-2023 16:19:21	105	217.0000	XLON	07002070000150130-E0EXRXLZgSmp20230517
J.P. Morgan Securities plc	17-May-2023 16:19:22	44	217.0000	XLON	07002070000151001-E0EXRXLZgSoS20230517
J.P. Morgan Securities plc	17-May-2023 16:19:22	462	217.0000	XLON	07002070000151001-E0EXRXLZgSoA20230517
J.P. Morgan Securities plc	17-May-2023 16:19:53	150	217.0000	XLON	07002070000151027-E0EXRXLZgTsq20230517
J.P. Morgan Securities plc	17-May-2023 16:20:37	21	217.0000	XLON	07002070000151027-E0EXRXLZgUNG20230517
J.P. Morgan Securities plc	17-May-2023 16:20:37	150	217.0000	XLON	07002070000151027-E0EXRXLZgUND20230517
J.P. Morgan Securities plc	17-May-2023 16:20:37	150	217.0000	XLON	07002070000151027-E0EXRXLZgUNB20230517
J.P. Morgan Securities plc	17-May-2023 16:20:37	178	216.8000	XLON	05002050000149116-E0EXRXLZgUNN20230517
J.P. Morgan Securities plc	17-May-2023 16:23:51	205	216.8000	XLON	05002050000149116-E0EXRXLZgXQS20230517
J.P. Morgan Securities plc	17-May-2023 16:23:51	56	216.8000	XLON	07002070000151900-E0EXRXLZgXQU20230517
J.P. Morgan Securities plc	17-May-2023 16:24:54	193	216.8000	XLON	07002070000151900-E0EXRXLZgYLU20230517
J.P. Morgan Securities plc	17-May-2023 16:24:54	321	216.8000	XLON	07002070000154398-E0EXRXLZgYLi20230517
J.P. Morgan Securities plc	17-May-2023 16:24:54	201	216.8000	XLON	07002070000153965-E0EXRXLZgYlb20230517
J.P. Morgan Securities plc	17-May-2023 16:24:58	128	217.0000	XLON	05002050000154510-E0EXRXLZgYOI20230517
J.P. Morgan Securities plc	17-May-2023 16:24:58	197	217.0000	XLON	05002050000154510-E0EXRXLZgYOG20230517
J.P. Morgan Securities plc	17-May-2023 16:25:37	151	217.0000	XLON	05002050000154510-E0EXRXLZgZ5w20230517
J.P. Morgan Securities plc	17-May-2023 16:25:37	274	217.0000	XLON	07002070000154419-E0EXRXLZgZ5y20230517
J.P. Morgan Securities plc	17-May-2023 16:25:37	246	217.0000	XLON	07002070000154500-E0EXRXLZgZ6520230517
J.P. Morgan Securities plc	17-May-2023 16:25:37	965	217.0000	XLON	07002070000154500-E0EXRXLZgZ6020230517
J.P. Morgan Securities plc	17-May-2023 16:25:45	159	217.0000	XLON	07002070000154797-E0EXRXLZgZAt20230517
J.P. Morgan Securities plc	17-May-2023 16:25:45	184	217.0000	XLON	05002050000154873-E0EXRXLZgZAr20230517
J.P. Morgan Securities plc	17-May-2023 16:28:05	3	217.0000	XLON	05002050000155725-E0EXRXLZgZbXk20230517
J.P. Morgan Securities plc	17-May-2023 16:28:05	292	217.0000	XLON	05002050000154952-E0EXRXLZgZbXi20230517
J.P. Morgan Securities plc	17-May-2023 16:28:05	93	217.0000	XLON	07002070000154797-E0EXRXLZgZbXg20230517
J.P. Morgan Securities plc	17-May-2023 16:28:38	139	217.4000	XLON	05002050000156471-E0EXRXLZgZc3k20230517
J.P. Morgan Securities plc	17-May-2023 16:28:38	59	217.4000	XLON	05002050000156471-E0EXRXLZgZc3m20230517
J.P. Morgan Securities plc	17-May-2023 16:28:38	216	217.4000	XLON	05002050000156471-E0EXRXLZgZc3q20230517

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-May-2023 16:28:38	49	217.4000	XLON	05002050000156471-E0EXRXLZgc3o20230517
J.P. Morgan Securities plc	17-May-2023 16:28:38	268	217.4000	XLON	05002050000156471-E0EXRXLZgc3i20230517
J.P. Morgan Securities plc	17-May-2023 16:28:39	41	217.4000	XLON	07002070000156369-E0EXRXLZgc4o20230517
J.P. Morgan Securities plc	17-May-2023 16:28:39	188	217.4000	XLON	07002070000156369-E0EXRXLZgc4k20230517
J.P. Morgan Securities plc	17-May-2023 16:28:39	34	217.4000	XLON	07002070000156369-E0EXRXLZgc4q20230517
J.P. Morgan Securities plc	17-May-2023 16:28:39	97	217.4000	XLON	07002070000156369-E0EXRXLZgc4m20230517
J.P. Morgan Securities plc	17-May-2023 16:28:40	41	217.4000	XLON	05002050000156485-E0EXRXLZgc6020230517
J.P. Morgan Securities plc	17-May-2023 16:28:40	97	217.4000	XLON	05002050000156485-E0EXRXLZgc5y20230517
J.P. Morgan Securities plc	17-May-2023 16:28:40	188	217.4000	XLON	05002050000156485-E0EXRXLZgc5w20230517
J.P. Morgan Securities plc	17-May-2023 16:28:40	34	217.4000	XLON	05002050000156485-E0EXRXLZgc6220230517
J.P. Morgan Securities plc	17-May-2023 16:28:41	188	217.4000	XLON	07002070000156392-E0EXRXLZgc6x20230517
J.P. Morgan Securities plc	17-May-2023 16:28:41	41	217.4000	XLON	07002070000156392-E0EXRXLZgc7120230517
J.P. Morgan Securities plc	17-May-2023 16:28:41	34	217.4000	XLON	07002070000156392-E0EXRXLZgc7320230517
J.P. Morgan Securities plc	17-May-2023 16:28:41	97	217.4000	XLON	07002070000156392-E0EXRXLZgc6z20230517
J.P. Morgan Securities plc	17-May-2023 16:28:42	97	217.4000	XLON	05002050000156503-E0EXRXLZgc7r20230517
J.P. Morgan Securities plc	17-May-2023 16:28:42	188	217.4000	XLON	05002050000156503-E0EXRXLZgc7p20230517
J.P. Morgan Securities plc	17-May-2023 16:28:42	34	217.4000	XLON	05002050000156503-E0EXRXLZgc7v20230517
J.P. Morgan Securities plc	17-May-2023 16:28:42	41	217.4000	XLON	05002050000156503-E0EXRXLZgc7t20230517
J.P. Morgan Securities plc	17-May-2023 16:28:43	97	217.4000	XLON	07002070000156396-E0EXRXLZgc9820230517
J.P. Morgan Securities plc	17-May-2023 16:28:43	188	217.4000	XLON	07002070000156396-E0EXRXLZgc9620230517
J.P. Morgan Securities plc	17-May-2023 16:28:43	41	217.4000	XLON	07002070000156396-E0EXRXLZgc9A20230517
J.P. Morgan Securities plc	17-May-2023 16:28:43	34	217.4000	XLON	07002070000156396-E0EXRXLZgc9C20230517
J.P. Morgan Securities plc	17-May-2023 16:28:44	188	217.4000	XLON	05002050000156508-E0EXRXLZgcB420230517
J.P. Morgan Securities plc	17-May-2023 16:28:44	41	217.4000	XLON	05002050000156508-E0EXRXLZgcB820230517
J.P. Morgan Securities plc	17-May-2023 16:28:44	34	217.4000	XLON	05002050000156508-E0EXRXLZgcBA20230517
J.P. Morgan Securities plc	17-May-2023 16:28:44	97	217.4000	XLON	05002050000156508-E0EXRXLZgcB620230517
J.P. Morgan Securities plc	17-May-2023 16:28:45	34	217.4000	XLON	07002070000156406-E0EXRXLZgcCk20230517
J.P. Morgan Securities plc	17-May-2023 16:28:45	188	217.4000	XLON	07002070000156406-E0EXRXLZgcCe20230517
J.P. Morgan Securities plc	17-May-2023 16:28:45	97	217.4000	XLON	07002070000156406-E0EXRXLZgcCg20230517
J.P. Morgan Securities plc	17-May-2023 16:28:45	41	217.4000	XLON	07002070000156406-E0EXRXLZgcCi20230517