

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-May-2023 08:08:14	233	223.2000	XLON	07002070000005416-E0EYAUUpV5jly20230518
J.P. Morgan Securities plc	18-May-2023 08:08:14	223	223.2000	XLON	05002050000005460-E0EYAUUpV5jlv20230518
J.P. Morgan Securities plc	18-May-2023 08:08:15	352	221.0000	XLON	07002070000005417-E0EYAUUpV5jka20230518
J.P. Morgan Securities plc	18-May-2023 08:08:15	282	221.4000	XLON	05002050000005461-E0EYAUUpV5jkr20230518
J.P. Morgan Securities plc	18-May-2023 08:12:01	98	219.2000	XLON	05002050000006363-E0EYAUUpV5rka20230518
J.P. Morgan Securities plc	18-May-2023 08:12:41	189	219.2000	XLON	05002050000006495-E0EYAUUpV5so620230518
J.P. Morgan Securities plc	18-May-2023 08:12:41	88	219.2000	XLON	05002050000006495-E0EYAUUpV5so820230518
J.P. Morgan Securities plc	18-May-2023 08:13:41	97	219.2000	XLON	05002050000006697-E0EYAUUpV5uOn20230518
J.P. Morgan Securities plc	18-May-2023 08:13:48	23	219.2000	XLON	05002050000006722-E0EYAUUpV5ueZ20230518
J.P. Morgan Securities plc	18-May-2023 08:13:48	27	219.2000	XLON	05002050000006722-E0EYAUUpV5ueb20230518
J.P. Morgan Securities plc	18-May-2023 08:13:51	194	219.2000	XLON	05002050000006731-E0EYAUUpV5ujr20230518
J.P. Morgan Securities plc	18-May-2023 08:14:21	561	219.2000	XLON	07002070000006797-E0EYAUUpV5vY20230518
J.P. Morgan Securities plc	18-May-2023 08:17:01	553	219.2000	XLON	05002050000007264-E0EYAUUpV60yV20230518
J.P. Morgan Securities plc	18-May-2023 08:18:43	370	219.2000	XLON	07002070000007604-E0EYAUUpV63h720230518
J.P. Morgan Securities plc	18-May-2023 08:20:21	370	218.7000	XLON	05002050000007991-E0EYAUUpV66Er20230518
J.P. Morgan Securities plc	18-May-2023 08:22:00	137	218.2000	XLON	05002050000008125-E0EYAUUpV698P20230518
J.P. Morgan Securities plc	18-May-2023 08:22:00	469	218.0000	XLON	07002070000008089-E0EYAUUpV698d20230518
J.P. Morgan Securities plc	18-May-2023 08:22:00	271	217.8000	XLON	07002070000007379-E0EYAUUpV699920230518
J.P. Morgan Securities plc	18-May-2023 08:22:00	38	217.8000	XLON	07002070000007379-E0EYAUUpV699O20230518
J.P. Morgan Securities plc	18-May-2023 08:22:00	228	218.2000	XLON	05002050000008125-E0EYAUUpV698N20230518
J.P. Morgan Securities plc	18-May-2023 08:23:55	321	217.8000	XLON	07002070000008362-E0EYAUUpV6CeF20230518
J.P. Morgan Securities plc	18-May-2023 08:23:55	101	217.8000	XLON	07002070000007379-E0EYAUUpV6CeD20230518
J.P. Morgan Securities plc	18-May-2023 08:24:22	127	217.2000	XLON	05002050000008566-E0EYAUUpV6DJ620230518
J.P. Morgan Securities plc	18-May-2023 08:24:22	222	217.2000	XLON	05002050000008566-E0EYAUUpV6DJ420230518
J.P. Morgan Securities plc	18-May-2023 08:27:31	354	217.2000	XLON	07002070000008935-E0EYAUUpV6HOq20230518
J.P. Morgan Securities plc	18-May-2023 08:27:31	12	216.6000	XLON	05002050000008362-E0EYAUUpV6HPE20230518
J.P. Morgan Securities plc	18-May-2023 08:27:31	388	217.0000	XLON	05002050000008769-E0EYAUUpV6HOy20230518
J.P. Morgan Securities plc	18-May-2023 08:27:31	2	216.6000	XLON	05002050000008362-E0EYAUUpV6HPR20230518
J.P. Morgan Securities plc	18-May-2023 08:27:31	201	216.6000	XLON	05002050000008362-E0EYAUUpV6HPG20230518
J.P. Morgan Securities plc	18-May-2023 08:27:31	133	216.6000	XLON	05002050000008362-E0EYAUUpV6HPU20230518
J.P. Morgan Securities plc	18-May-2023 08:36:44	358	217.2000	XLON	07002070000010085-E0EYAUUpV6Uz520230518
J.P. Morgan Securities plc	18-May-2023 08:37:46	304	217.4000	XLON	05002050000010812-E0EYAUUpV6WQf20230518
J.P. Morgan Securities plc	18-May-2023 08:37:46	87	217.4000	XLON	05002050000010812-E0EYAUUpV6WQi20230518
J.P. Morgan Securities plc	18-May-2023 08:38:31	408	217.4000	XLON	07002070000010896-E0EYAUUpV6Y6O20230518
J.P. Morgan Securities plc	18-May-2023 09:21:18	154	220.2000	XLON	05002050000022779-E0EYAUUpV7NL420230518
J.P. Morgan Securities plc	18-May-2023 09:21:18	326	220.4000	XLON	07002070000022684-E0EYAUUpV7NKy20230518
J.P. Morgan Securities plc	18-May-2023 09:21:18	118	220.2000	XLON	05002050000022279-E0EYAUUpV7NLH20230518
J.P. Morgan Securities plc	18-May-2023 09:21:18	89	220.2000	XLON	05002050000022279-E0EYAUUpV7NLI20230518
J.P. Morgan Securities plc	18-May-2023 09:21:19	300	220.2000	XLON	07002070000022757-E0EYAUUpV7NMD20230518
J.P. Morgan Securities plc	18-May-2023 09:21:27	267	220.2000	XLON	07002070000022758-E0EYAUUpV7NX620230518
J.P. Morgan Securities plc	18-May-2023 09:21:27	289	220.0000	XLON	05002050000020991-E0EYAUUpV7NXA20230518
J.P. Morgan Securities plc	18-May-2023 09:21:27	58	220.2000	XLON	07002070000022757-E0EYAUUpV7NX420230518
J.P. Morgan Securities plc	18-May-2023 09:21:27	73	220.0000	XLON	05002050000020991-E0EYAUUpV7NXL20230518
J.P. Morgan Securities plc	18-May-2023 09:22:37	189	220.0000	XLON	05002050000022842-E0EYAUUpV7OW320230518
J.P. Morgan Securities plc	18-May-2023 09:22:37	136	220.0000	XLON	05002050000022842-E0EYAUUpV7OW520230518
J.P. Morgan Securities plc	18-May-2023 09:22:38	230	220.2000	XLON	05002050000023039-E0EYAUUpV7OWb20230518
J.P. Morgan Securities plc	18-May-2023 09:22:38	150	220.2000	XLON	05002050000023039-E0EYAUUpV7OWZ20230518
J.P. Morgan Securities plc	18-May-2023 09:22:39	412	220.2000	XLON	07002070000023019-E0EYAUUpV7OX520230518
J.P. Morgan Securities plc	18-May-2023 09:22:40	412	220.2000	XLON	05002050000023048-E0EYAUUpV7OXV20230518
J.P. Morgan Securities plc	18-May-2023 09:22:41	476	220.2000	XLON	07002070000023024-E0EYAUUpV7OYD20230518
J.P. Morgan Securities plc	18-May-2023 09:37:39	256	221.2000	XLON	05002050000023394-E0EYAUUpV7alz20230518
J.P. Morgan Securities plc	18-May-2023 09:37:39	22	220.8000	XLON	07002070000023393-E0EYAUUpV7amu20230518
J.P. Morgan Securities plc	18-May-2023 09:37:39	2	220.8000	XLON	07002070000023393-E0EYAUUpV7amw20230518
J.P. Morgan Securities plc	18-May-2023 09:37:39	136	221.8000	XLON	07002070000024269-E0EYAUUpV7alV20230518
J.P. Morgan Securities plc	18-May-2023 09:37:39	273	221.2000	XLON	05002050000023394-E0EYAUUpV7am120230518
J.P. Morgan Securities plc	18-May-2023 09:37:39	370	221.8000	XLON	07002070000024269-E0EYAUUpV7alX20230518
J.P. Morgan Securities plc	18-May-2023 09:52:43	275	221.2000	XLON	05002050000028957-E0EYAUUpV7kzV20230518
J.P. Morgan Securities plc	18-May-2023 09:52:43	185	221.2000	XLON	05002050000028957-E0EYAUUpV7kzT20230518
J.P. Morgan Securities plc	18-May-2023 09:52:50	194	221.2000	XLON	07002070000030131-E0EYAUUpV7I5Q20230518
J.P. Morgan Securities plc	18-May-2023 09:52:50	272	221.2000	XLON	07002070000030131-E0EYAUUpV7I5U20230518
J.P. Morgan Securities plc	18-May-2023 09:54:01	458	221.4000	XLON	07002070000030189-E0EYAUUpV7IIm20230518
J.P. Morgan Securities plc	18-May-2023 09:54:02	267	221.4000	XLON	05002050000030510-E0EYAUUpV7Iiz20230518
J.P. Morgan Securities plc	18-May-2023 09:54:02	130	221.2000	XLON	07002070000030170-E0EYAUUpV7IjF20230518
J.P. Morgan Securities plc	18-May-2023 09:54:02	57	221.2000	XLON	07002070000030170-E0EYAUUpV7IjD20230518
J.P. Morgan Securities plc	18-May-2023 09:54:02	161	221.4000	XLON	05002050000030510-E0EYAUUpV7Ij120230518
J.P. Morgan Securities plc	18-May-2023 09:54:02	313	221.2000	XLON	07002070000030170-E0EYAUUpV7Ij620230518
J.P. Morgan Securities plc	18-May-2023 10:12:43	380	221.6000	XLON	05002050000034595-E0EYAUUpV7zN520230518
J.P. Morgan Securities plc	18-May-2023 10:17:40	39	221.6000	XLON	05002050000034644-E0EYAUUpV82Na20230518
J.P. Morgan Securities plc	18-May-2023 10:17:40	290	221.2000	XLON	05002050000030519-E0EYAUUpV82OR20230518
J.P. Morgan Securities plc	18-May-2023 10:17:40	150	221.6000	XLON	05002050000034644-E0EYAUUpV82NY20230518

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-May-2023 11:23:34	31	221.4000	XLON	07002070000048721-E0EYAUUpV8e5s20230518
J.P. Morgan Securities plc	18-May-2023 11:23:34	87	221.4000	XLON	07002070000048721-E0EYAUUpV8e5o20230518
J.P. Morgan Securities plc	18-May-2023 11:23:34	473	221.2000	XLON	07002070000048621-E0EYAUUpV8e6X20230518
J.P. Morgan Securities plc	18-May-2023 11:23:36	443	221.2000	XLON	05002050000048713-E0EYAUUpV8e8h20230518
J.P. Morgan Securities plc	18-May-2023 11:24:29	71	221.6000	XLON	07002070000048951-E0EYAUUpV8eUN20230518
J.P. Morgan Securities plc	18-May-2023 11:24:29	30	221.6000	XLON	07002070000048951-E0EYAUUpV8eUP20230518
J.P. Morgan Securities plc	18-May-2023 11:24:29	137	221.6000	XLON	07002070000048951-E0EYAUUpV8eUL20230518
J.P. Morgan Securities plc	18-May-2023 11:24:29	352	221.4000	XLON	07002070000049025-E0EYAUUpV8eUb20230518
J.P. Morgan Securities plc	18-May-2023 11:24:29	25	221.6000	XLON	07002070000048951-E0EYAUUpV8eUR20230518
J.P. Morgan Securities plc	18-May-2023 11:24:49	314	221.4000	XLON	05002050000049021-E0EYAUUpV8edT20230518
J.P. Morgan Securities plc	18-May-2023 11:24:49	1	221.4000	XLON	07002070000048956-E0EYAUUpV8eH20230518
J.P. Morgan Securities plc	18-May-2023 11:24:49	150	221.4000	XLON	05002050000049021-E0EYAUUpV8edR20230518
J.P. Morgan Securities plc	18-May-2023 11:24:49	207	221.4000	XLON	07002070000048956-E0EYAUUpV8edJ20230518
J.P. Morgan Securities plc	18-May-2023 11:24:49	149	221.4000	XLON	07002070000048752-E0EYAUUpV8edF20230518
J.P. Morgan Securities plc	18-May-2023 11:24:51	245	221.4000	XLON	05002050000049025-E0EYAUUpV8efK20230518
J.P. Morgan Securities plc	18-May-2023 11:24:51	148	221.4000	XLON	05002050000049025-E0EYAUUpV8efI20230518
J.P. Morgan Securities plc	18-May-2023 11:25:56	150	221.4000	XLON	05002050000049029-E0EYAUUpV8f4f20230518
J.P. Morgan Securities plc	18-May-2023 11:25:56	278	221.4000	XLON	05002050000049029-E0EYAUUpV8f4h20230518
J.P. Morgan Securities plc	18-May-2023 11:25:57	428	221.4000	XLON	07002070000049237-E0EYAUUpV8f4p20230518
J.P. Morgan Securities plc	18-May-2023 11:29:59	46	221.6000	XLON	05002050000050010-E0EYAUUpV8hg220230518
J.P. Morgan Securities plc	18-May-2023 11:29:59	210	221.6000	XLON	05002050000050010-E0EYAUUpV8hFy20230518
J.P. Morgan Securities plc	18-May-2023 11:29:59	109	221.6000	XLON	05002050000050010-E0EYAUUpV8hG20230518
J.P. Morgan Securities plc	18-May-2023 11:29:59	39	221.6000	XLON	05002050000050010-E0EYAUUpV8hG420230518
J.P. Morgan Securities plc	18-May-2023 11:30:00	109	221.6000	XLON	07002070000050084-E0EYAUUpV8hI020230518
J.P. Morgan Securities plc	18-May-2023 11:30:01	46	221.6000	XLON	05002050000050014-E0EYAUUpV8hJl20230518
J.P. Morgan Securities plc	18-May-2023 11:30:01	38	221.6000	XLON	05002050000050014-E0EYAUUpV8hJl20230518
J.P. Morgan Securities plc	18-May-2023 11:30:01	108	221.6000	XLON	05002050000050014-E0EYAUUpV8hJh20230518
J.P. Morgan Securities plc	18-May-2023 11:30:01	210	221.6000	XLON	05002050000050014-E0EYAUUpV8hJf20230518
J.P. Morgan Securities plc	18-May-2023 11:30:02	38	221.6000	XLON	05002050000050015-E0EYAUUpV8hKd20230518
J.P. Morgan Securities plc	18-May-2023 11:30:02	46	221.6000	XLON	05002050000050015-E0EYAUUpV8hKb20230518
J.P. Morgan Securities plc	18-May-2023 11:30:02	213	221.6000	XLON	05002050000050015-E0EYAUUpV8hKX20230518
J.P. Morgan Securities plc	18-May-2023 11:30:02	108	221.6000	XLON	05002050000050015-E0EYAUUpV8hKZ20230518
J.P. Morgan Securities plc	18-May-2023 11:30:03	46	221.6000	XLON	05002050000050016-E0EYAUUpV8hLi20230518
J.P. Morgan Securities plc	18-May-2023 11:30:03	500	221.4000	XLON	05002050000049213-E0EYAUUpV8hLT20230518
J.P. Morgan Securities plc	18-May-2023 11:30:03	108	221.6000	XLON	05002050000050016-E0EYAUUpV8hLE20230518
J.P. Morgan Securities plc	18-May-2023 11:30:03	38	221.6000	XLON	05002050000050016-E0EYAUUpV8hLG20230518
J.P. Morgan Securities plc	18-May-2023 11:30:03	213	221.6000	XLON	05002050000050016-E0EYAUUpV8hLC20230518
J.P. Morgan Securities plc	18-May-2023 11:30:04	306	221.4000	XLON	07002070000050099-E0EYAUUpV8hO120230518
J.P. Morgan Securities plc	18-May-2023 11:30:14	87	221.4000	XLON	07002070000050099-E0EYAUUpV8hRR20230518
J.P. Morgan Securities plc	18-May-2023 11:30:14	29	221.2000	XLON	05002050000048718-E0EYAUUpV8hRj20230518
J.P. Morgan Securities plc	18-May-2023 11:31:58	125	221.2000	XLON	05002050000048718-E0EYAUUpV8hIRV20230518
J.P. Morgan Securities plc	18-May-2023 11:42:30	138	221.2000	XLON	05002050000050365-E0EYAUUpV8hrru20230518
J.P. Morgan Securities plc	18-May-2023 11:42:30	438	221.2000	XLON	05002050000050185-E0EYAUUpV8hrrs20230518
J.P. Morgan Securities plc	18-May-2023 11:42:30	204	221.2000	XLON	05002050000048718-E0EYAUUpV8hnrq20230518
J.P. Morgan Securities plc	18-May-2023 11:42:44	61	221.4000	XLON	07002070000051865-E0EYAUUpV8hnx620230518
J.P. Morgan Securities plc	18-May-2023 11:42:44	71	221.4000	XLON	07002070000051865-E0EYAUUpV8hnx820230518
J.P. Morgan Securities plc	18-May-2023 11:42:44	59	221.4000	XLON	07002070000051865-E0EYAUUpV8hxA20230518
J.P. Morgan Securities plc	18-May-2023 11:42:44	104	221.4000	XLON	07002070000051865-E0EYAUUpV8hxA20230518
J.P. Morgan Securities plc	18-May-2023 11:42:45	319	221.4000	XLON	05002050000051807-E0EYAUUpV8hnxO20230518
J.P. Morgan Securities plc	18-May-2023 11:42:45	71	221.4000	XLON	05002050000051807-E0EYAUUpV8hnxS20230518
J.P. Morgan Securities plc	18-May-2023 11:42:45	278	221.4000	XLON	05002050000051807-E0EYAUUpV8hnxW20230518
J.P. Morgan Securities plc	18-May-2023 11:42:45	165	221.4000	XLON	05002050000051807-E0EYAUUpV8hnxQ20230518
J.P. Morgan Securities plc	18-May-2023 11:42:45	59	221.4000	XLON	05002050000051807-E0EYAUUpV8hnxU20230518
J.P. Morgan Securities plc	18-May-2023 11:42:46	71	221.4000	XLON	07002070000051873-E0EYAUUpV8hnyo20230518
J.P. Morgan Securities plc	18-May-2023 11:42:46	319	221.4000	XLON	07002070000051873-E0EYAUUpV8hnyk20230518
J.P. Morgan Securities plc	18-May-2023 11:42:46	165	221.4000	XLON	07002070000051873-E0EYAUUpV8hnym20230518
J.P. Morgan Securities plc	18-May-2023 11:42:46	59	221.4000	XLON	07002070000051873-E0EYAUUpV8hnyz20230518
J.P. Morgan Securities plc	18-May-2023 11:42:49	165	221.4000	XLON	05002050000051819-E0EYAUUpV8o0w20230518
J.P. Morgan Securities plc	18-May-2023 11:42:49	10	221.4000	XLON	05002050000051819-E0EYAUUpV8o0y20230518
J.P. Morgan Securities plc	18-May-2023 11:42:49	319	221.4000	XLON	05002050000051819-E0EYAUUpV8o0u20230518
J.P. Morgan Securities plc	18-May-2023 11:44:27	328	221.4000	XLON	05002050000051966-E0EYAUUpV8oiD20230518
J.P. Morgan Securities plc	18-May-2023 11:44:27	168	221.4000	XLON	05002050000051966-E0EYAUUpV8oiF20230518
J.P. Morgan Securities plc	18-May-2023 11:44:27	5	221.2000	XLON	07002070000050847-E0EYAUUpV8ojG20230518
J.P. Morgan Securities plc	18-May-2023 11:45:59	223	221.2000	XLON	07002070000050847-E0EYAUUpV8pZy20230518
J.P. Morgan Securities plc	18-May-2023 11:45:59	140	221.2000	XLON	05002050000051751-E0EYAUUpV8pa220230518
J.P. Morgan Securities plc	18-May-2023 11:47:03	56	221.2000	XLON	05002050000052448-E0EYAUUpV8q8c20230518
J.P. Morgan Securities plc	18-May-2023 11:47:03	288	221.2000	XLON	05002050000052448-E0EYAUUpV8q8e20230518
J.P. Morgan Securities plc	18-May-2023 11:47:43	216	221.2000	XLON	07002070000052706-E0EYAUUpV8q8e20230518
J.P. Morgan Securities plc	18-May-2023 11:47:43	197	221.2000	XLON	07002070000052706-E0EYAUUpV8q8c20230518
J.P. Morgan Securities plc	18-May-2023 11:49:23	91	221.2000	XLON	07002070000052991-E0EYAUUpV8rBH20230518

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J.P. Morgan Securities plc	18-May-2023 11:49:23	212	221.2000	XLON	07002070000052991-E0EYAUpV8rBJ20230518
J.P. Morgan Securities plc	18-May-2023 11:49:23	57	221.2000	XLON	07002070000052991-E0EYAUpV8rBL20230518
J.P. Morgan Securities plc	18-May-2023 11:51:03	361	221.0000	XLON	05002050000053246-E0EYAUpV8sIB20230518
J.P. Morgan Securities plc	18-May-2023 11:52:43	389	221.0000	XLON	07002070000053717-E0EYAUpV8tKM20230518
J.P. Morgan Securities plc	18-May-2023 11:54:23	315	221.0000	XLON	07002070000053890-E0EYAUpV8uB120230518
J.P. Morgan Securities plc	18-May-2023 11:54:23	344	220.8000	XLON	05002050000052298-E0EYAUpV8uBC20230518
J.P. Morgan Securities plc	18-May-2023 11:57:04	240	220.8000	XLON	05002050000054131-E0EYAUpV8wBG20230518
J.P. Morgan Securities plc	18-May-2023 11:57:04	12	220.8000	XLON	05002050000054131-E0EYAUpV8wBI20230518
J.P. Morgan Securities plc	18-May-2023 11:57:06	277	220.6000	XLON	07002070000054098-E0EYAUpV8wDH20230518
J.P. Morgan Securities plc	18-May-2023 12:00:23	85	220.6000	XLON	07002070000054813-E0EYAUpV8ySK20230518
J.P. Morgan Securities plc	18-May-2023 12:09:59	153	220.6000	XLON	05002050000055294-E0EYAUpV94U120230518
J.P. Morgan Securities plc	18-May-2023 12:09:59	247	220.6000	XLON	07002070000054813-E0EYAUpV94Tu20230518
J.P. Morgan Securities plc	18-May-2023 12:09:59	9	220.6000	XLON	07002070000054813-E0EYAUpV94Tx20230518
J.P. Morgan Securities plc	18-May-2023 12:10:12	239	220.6000	XLON	05002050000056766-E0EYAUpV94dJ20230518
J.P. Morgan Securities plc	18-May-2023 12:10:12	437	220.8000	XLON	05002050000056782-E0EYAUpV94dF20230518
J.P. Morgan Securities plc	18-May-2023 12:23:14	440	220.8000	XLON	05002050000059793-E0EYAUpV9Cf520230518
J.P. Morgan Securities plc	18-May-2023 12:23:15	255	220.6000	XLON	05002050000056766-E0EYAUpV9CfV20230518
J.P. Morgan Securities plc	18-May-2023 12:23:15	560	220.8000	XLON	05002050000059798-E0EYAUpV9CfP20230518
J.P. Morgan Securities plc	18-May-2023 12:23:15	142	220.6000	XLON	05002050000056874-E0EYAUpV9CfX20230518
J.P. Morgan Securities plc	18-May-2023 12:24:59	495	220.6000	XLON	05002050000059807-E0EYAUpV9Dc020230518
J.P. Morgan Securities plc	18-May-2023 12:29:59	150	220.6000	XLON	07002070000060154-E0EYAUpV9Frh20230518
J.P. Morgan Securities plc	18-May-2023 12:29:59	25	220.6000	XLON	05002050000059807-E0EYAUpV9Fj20230518
J.P. Morgan Securities plc	18-May-2023 12:29:59	299	220.6000	XLON	07002070000060154-E0EYAUpV9Frj20230518
J.P. Morgan Securities plc	18-May-2023 12:29:59	6	220.6000	XLON	07002070000060154-E0EYAUpV9Frf20230518
J.P. Morgan Securities plc	18-May-2023 12:30:00	485	220.6000	XLON	07002070000060942-E0EYAUpV9FzS20230518
J.P. Morgan Securities plc	18-May-2023 12:30:11	21	220.4000	XLON	07002070000054295-E0EYAUpV9G5p20230518
J.P. Morgan Securities plc	18-May-2023 12:30:11	646	220.6000	XLON	05002050000060794-E0EYAUpV9G5d20230518
J.P. Morgan Securities plc	18-May-2023 12:30:11	259	220.4000	XLON	07002070000054295-E0EYAUpV9G5f20230518
J.P. Morgan Securities plc	18-May-2023 12:35:11	93	220.4000	XLON	07002070000060979-E0EYAUpV9J1C20230518
J.P. Morgan Securities plc	18-May-2023 12:36:27	111	220.6000	XLON	05002050000061758-E0EYAUpV9Jmc20230518
J.P. Morgan Securities plc	18-May-2023 12:36:27	39	220.6000	XLON	05002050000061758-E0EYAUpV9Jma20230518
J.P. Morgan Securities plc	18-May-2023 12:36:27	47	220.6000	XLON	05002050000061758-E0EYAUpV9JmY20230518
J.P. Morgan Securities plc	18-May-2023 12:36:27	111	220.6000	XLON	05002050000061758-E0EYAUpV9JmW20230518
J.P. Morgan Securities plc	18-May-2023 12:36:27	227	220.6000	XLON	05002050000061758-E0EYAUpV9Jme20230518
J.P. Morgan Securities plc	18-May-2023 12:36:28	39	220.6000	XLON	07002070000061962-E0EYAUpV9JnV20230518
J.P. Morgan Securities plc	18-May-2023 12:36:28	47	220.6000	XLON	07002070000061962-E0EYAUpV9JnT20230518
J.P. Morgan Securities plc	18-May-2023 12:36:28	111	220.6000	XLON	07002070000061962-E0EYAUpV9JnR20230518
J.P. Morgan Securities plc	18-May-2023 12:36:28	214	220.6000	XLON	07002070000061962-E0EYAUpV9JnP20230518
J.P. Morgan Securities plc	18-May-2023 12:36:29	47	220.6000	XLON	05002050000061766-E0EYAUpV9Jnm20230518
J.P. Morgan Securities plc	18-May-2023 12:36:29	111	220.6000	XLON	05002050000061766-E0EYAUpV9Jnk20230518
J.P. Morgan Securities plc	18-May-2023 12:36:29	39	220.6000	XLON	05002050000061766-E0EYAUpV9Jno20230518
J.P. Morgan Securities plc	18-May-2023 12:36:29	214	220.6000	XLON	05002050000061766-E0EYAUpV9Jni20230518
J.P. Morgan Securities plc	18-May-2023 12:36:30	111	220.6000	XLON	07002070000061966-E0EYAUpV9JoW20230518
J.P. Morgan Securities plc	18-May-2023 12:36:30	39	220.6000	XLON	07002070000061966-E0EYAUpV9JmW20230518
J.P. Morgan Securities plc	18-May-2023 12:36:30	47	220.6000	XLON	07002070000061966-E0EYAUpV9JmW20230518
J.P. Morgan Securities plc	18-May-2023 12:36:33	38	220.6000	XLON	07002070000061975-E0EYAUpV9JsO20230518
J.P. Morgan Securities plc	18-May-2023 12:36:33	214	220.6000	XLON	07002070000061975-E0EYAUpV9Jru20230518
J.P. Morgan Securities plc	18-May-2023 12:36:33	178	220.6000	XLON	07002070000061975-E0EYAUpV9Js20230518
J.P. Morgan Securities plc	18-May-2023 12:36:33	46	220.6000	XLON	07002070000061975-E0EYAUpV9Jry20230518
J.P. Morgan Securities plc	18-May-2023 12:36:33	108	220.6000	XLON	07002070000061975-E0EYAUpV9Jrw20230518
J.P. Morgan Securities plc	18-May-2023 12:38:13	46	220.6000	XLON	05002050000062143-E0EYAUpV9Kr420230518
J.P. Morgan Securities plc	18-May-2023 12:38:13	206	220.6000	XLON	05002050000062143-E0EYAUpV9Kr020230518
J.P. Morgan Securities plc	18-May-2023 12:38:13	108	220.6000	XLON	05002050000062143-E0EYAUpV9Kr20230518
J.P. Morgan Securities plc	18-May-2023 12:38:13	254	220.6000	XLON	05002050000062143-E0EYAUpV9KrA20230518
J.P. Morgan Securities plc	18-May-2023 12:38:13	38	220.6000	XLON	05002050000062143-E0EYAUpV9Kr620230518
J.P. Morgan Securities plc	18-May-2023 12:38:13	12	220.6000	XLON	05002050000062143-E0EYAUpV9Kr820230518
J.P. Morgan Securities plc	18-May-2023 12:39:53	55	220.6000	XLON	05002050000062511-E0EYAUpV9LdY20230518
J.P. Morgan Securities plc	18-May-2023 12:39:53	188	220.6000	XLON	05002050000062511-E0EYAUpV9LdO20230518
J.P. Morgan Securities plc	18-May-2023 12:39:53	41	220.6000	XLON	05002050000062511-E0EYAUpV9LdS20230518
J.P. Morgan Securities plc	18-May-2023 12:39:53	31	220.6000	XLON	05002050000062511-E0EYAUpV9LdW20230518
J.P. Morgan Securities plc	18-May-2023 12:39:53	97	220.6000	XLON	05002050000062511-E0EYAUpV9LdQ20230518
J.P. Morgan Securities plc	18-May-2023 12:39:53	34	220.6000	XLON	05002050000062511-E0EYAUpV9LdU20230518
J.P. Morgan Securities plc	18-May-2023 12:41:03	39	220.6000	XLON	05002050000062745-E0EYAUpV9MBv20230518
J.P. Morgan Securities plc	18-May-2023 12:41:03	11	220.6000	XLON	05002050000062745-E0EYAUpV9MBx20230518
J.P. Morgan Securities plc	18-May-2023 12:41:03	213	220.6000	XLON	05002050000062745-E0EYAUpV9MBz20230518
J.P. Morgan Securities plc	18-May-2023 12:41:03	111	220.6000	XLON	05002050000062745-E0EYAUpV9MBt20230518
J.P. Morgan Securities plc	18-May-2023 12:42:43	46	220.6000	XLON	07002070000063246-E0EYAUpV9NBL20230518
J.P. Morgan Securities plc	18-May-2023 12:42:43	57	220.6000	XLON	07002070000063246-E0EYAUpV9NBN20230518
J.P. Morgan Securities plc	18-May-2023 12:42:43	39	220.6000	XLON	07002070000063246-E0EYAUpV9NBJ20230518
J.P. Morgan Securities plc	18-May-2023 12:42:43	210	220.6000	XLON	07002070000063246-E0EYAUpV9NBF20230518

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-May-2023 12:42:43	109	220.6000	XLON	07002070000063246-E0EYAUUpV9NBH20230518
J.P. Morgan Securities plc	18-May-2023 12:42:51	393	220.4000	XLON	07002070000060979-E0EYAUUpV9NFO20230518
J.P. Morgan Securities plc	18-May-2023 12:44:23	33	220.6000	XLON	07002070000063720-E0EYAUUpV9OAU20230518
J.P. Morgan Securities plc	18-May-2023 12:44:23	93	220.6000	XLON	07002070000063720-E0EYAUUpV9OAO20230518
J.P. Morgan Securities plc	18-May-2023 12:44:23	40	220.6000	XLON	07002070000063720-E0EYAUUpV9OAS20230518
J.P. Morgan Securities plc	18-May-2023 12:44:23	49	220.6000	XLON	07002070000063720-E0EYAUUpV9OAW20230518
J.P. Morgan Securities plc	18-May-2023 12:44:23	180	220.6000	XLON	07002070000063720-E0EYAUUpV9OAO20230518
J.P. Morgan Securities plc	18-May-2023 12:47:45	22	220.6000	XLON	07002070000064467-E0EYAUUpV9QNi20230518
J.P. Morgan Securities plc	18-May-2023 12:47:45	26	220.6000	XLON	07002070000064467-E0EYAUUpV9QNK20230518
J.P. Morgan Securities plc	18-May-2023 12:47:45	118	220.6000	XLON	07002070000064467-E0EYAUUpV9QNe20230518
J.P. Morgan Securities plc	18-May-2023 12:47:45	62	220.6000	XLON	07002070000064467-E0EYAUUpV9QNg20230518
J.P. Morgan Securities plc	18-May-2023 12:48:50	118	220.6000	XLON	07002070000064710-E0EYAUUpV9R6P20230518
J.P. Morgan Securities plc	18-May-2023 12:48:50	43	220.6000	XLON	07002070000064710-E0EYAUUpV9R6R20230518
J.P. Morgan Securities plc	18-May-2023 12:49:23	19	220.6000	XLON	07002070000064827-E0EYAUUpV9RMv20230518
J.P. Morgan Securities plc	18-May-2023 12:49:23	26	220.6000	XLON	07002070000064827-E0EYAUUpV9RMx20230518
J.P. Morgan Securities plc	18-May-2023 12:49:23	10	220.6000	XLON	07002070000064827-E0EYAUUpV9RN120230518
J.P. Morgan Securities plc	18-May-2023 12:49:23	22	220.6000	XLON	07002070000064827-E0EYAUUpV9RMz20230518
J.P. Morgan Securities plc	18-May-2023 12:50:23	29	220.6000	XLON	05002050000064899-E0EYAUUpV9RpV20230518
J.P. Morgan Securities plc	18-May-2023 12:50:23	312	220.6000	XLON	05002050000064899-E0EYAUUpV9RpT20230518
J.P. Morgan Securities plc	18-May-2023 12:51:03	131	220.6000	XLON	07002070000065244-E0EYAUUpV9SUn20230518
J.P. Morgan Securities plc	18-May-2023 12:51:03	68	220.6000	XLON	07002070000065244-E0EYAUUpV9SUr20230518
J.P. Morgan Securities plc	18-May-2023 12:51:03	36	220.6000	XLON	07002070000065244-E0EYAUUpV9SUt20230518
J.P. Morgan Securities plc	18-May-2023 12:51:03	57	220.6000	XLON	07002070000065244-E0EYAUUpV9SUp20230518
J.P. Morgan Securities plc	18-May-2023 12:52:43	427	220.6000	XLON	05002050000065339-E0EYAUUpV9TOK20230518
J.P. Morgan Securities plc	18-May-2023 12:52:43	59	220.6000	XLON	05002050000065339-E0EYAUUpV9TOM20230518
J.P. Morgan Securities plc	18-May-2023 12:54:23	335	220.6000	XLON	07002070000065967-E0EYAUUpV9UX720230518
J.P. Morgan Securities plc	18-May-2023 12:54:23	55	220.6000	XLON	07002070000065967-E0EYAUUpV9UX520230518
J.P. Morgan Securities plc	18-May-2023 12:54:25	148	220.4000	XLON	07002070000064032-E0EYAUUpV9UaC20230518
J.P. Morgan Securities plc	18-May-2023 12:57:55	158	220.4000	XLON	07002070000064032-E0EYAUUpV9X3r20230518
J.P. Morgan Securities plc	18-May-2023 12:57:57	44	220.4000	XLON	07002070000064032-E0EYAUUpV9X5i20230518
J.P. Morgan Securities plc	18-May-2023 13:04:32	307	220.4000	XLON	07002070000066991-E0EYAUUpV9bDI20230518
J.P. Morgan Securities plc	18-May-2023 13:04:32	137	220.4000	XLON	07002070000066629-E0EYAUUpV9bDj20230518
J.P. Morgan Securities plc	18-May-2023 13:04:45	7	220.4000	XLON	05002050000067976-E0EYAUUpV9bjl20230518
J.P. Morgan Securities plc	18-May-2023 13:04:45	416	220.4000	XLON	05002050000067976-E0EYAUUpV9bJg20230518
J.P. Morgan Securities plc	18-May-2023 13:04:45	15	220.4000	XLON	07002070000066991-E0EYAUUpV9bIc20230518
J.P. Morgan Securities plc	18-May-2023 13:04:58	227	220.2000	XLON	07002070000054200-E0EYAUUpV9bNt20230518
J.P. Morgan Securities plc	18-May-2023 13:04:58	143	220.2000	XLON	07002070000068210-E0EYAUUpV9bOn20230518
J.P. Morgan Securities plc	18-May-2023 13:18:12	270	220.0000	XLON	07002070000068564-E0EYAUUpV9j3620230518
J.P. Morgan Securities plc	18-May-2023 13:18:12	303	220.0000	XLON	07002070000068564-E0EYAUUpV9j3920230518
J.P. Morgan Securities plc	18-May-2023 13:18:13	645	219.9000	XLON	05002050000070387-E0EYAUUpV9j3t20230518
J.P. Morgan Securities plc	18-May-2023 13:30:04	138	219.8000	XLON	05002050000072118-E0EYAUUpV9qAX20230518
J.P. Morgan Securities plc	18-May-2023 13:30:04	475	219.8000	XLON	05002050000072118-E0EYAUUpV9qAd20230518
J.P. Morgan Securities plc	18-May-2023 13:30:04	25	219.8000	XLON	05002050000072120-E0EYAUUpV9qAf20230518
J.P. Morgan Securities plc	18-May-2023 13:30:07	9	219.8000	XLON	05002050000072223-E0EYAUUpV9qFc20230518
J.P. Morgan Securities plc	18-May-2023 13:30:07	66	219.8000	XLON	07002070000072398-E0EYAUUpV9qFa20230518
J.P. Morgan Securities plc	18-May-2023 13:30:07	327	219.8000	XLON	05002050000072213-E0EYAUUpV9qFV20230518
J.P. Morgan Securities plc	18-May-2023 13:30:07	218	219.8000	XLON	05002050000072120-E0EYAUUpV9qFP20230518
J.P. Morgan Securities plc	18-May-2023 13:30:07	127	219.8000	XLON	07002070000072369-E0EYAUUpV9qFT20230518
J.P. Morgan Securities plc	18-May-2023 13:30:07	614	219.8000	XLON	07002070000072361-E0EYAUUpV9qFR20230518
J.P. Morgan Securities plc	18-May-2023 13:30:07	287	219.8000	XLON	05002050000072213-E0EYAUUpV9qFY20230518
J.P. Morgan Securities plc	18-May-2023 13:30:08	25	219.6000	XLON	05002050000073854-E0EYAUUpV9qGK20230518
J.P. Morgan Securities plc	18-May-2023 13:30:08	101	219.6000	XLON	05002050000073854-E0EYAUUpV9qGM20230518
J.P. Morgan Securities plc	18-May-2023 13:30:08	700	219.6000	XLON	05002050000073854-E0EYAUUpV9qGi20230518
J.P. Morgan Securities plc	18-May-2023 13:30:09	267	219.6000	XLON	05002050000073865-E0EYAUUpV9qHC20230518
J.P. Morgan Securities plc	18-May-2023 13:30:09	138	219.6000	XLON	05002050000073865-E0EYAUUpV9qHE20230518
J.P. Morgan Securities plc	18-May-2023 13:30:09	59	219.6000	XLON	05002050000073865-E0EYAUUpV9qHG20230518
J.P. Morgan Securities plc	18-May-2023 13:30:09	49	219.6000	XLON	05002050000073865-E0EYAUUpV9qHi20230518
J.P. Morgan Securities plc	18-May-2023 13:30:10	482	219.6000	XLON	05002050000073871-E0EYAUUpV9qIq20230518
J.P. Morgan Securities plc	18-May-2023 13:30:10	19	219.6000	XLON	05002050000073871-E0EYAUUpV9qI820230518
J.P. Morgan Securities plc	18-May-2023 13:30:10	58	219.6000	XLON	05002050000073871-E0EYAUUpV9qIE20230518
J.P. Morgan Securities plc	18-May-2023 13:30:10	137	219.6000	XLON	05002050000073871-E0EYAUUpV9qIa20230518
J.P. Morgan Securities plc	18-May-2023 13:30:10	49	219.6000	XLON	05002050000073871-E0EYAUUpV9qIc20230518
J.P. Morgan Securities plc	18-May-2023 13:30:12	74	219.6000	XLON	07002070000074046-E0EYAUUpV9qJf20230518
J.P. Morgan Securities plc	18-May-2023 13:30:12	26	219.6000	XLON	07002070000074046-E0EYAUUpV9qJj20230518
J.P. Morgan Securities plc	18-May-2023 13:30:12	31	219.6000	XLON	07002070000074046-E0EYAUUpV9qJh20230518
J.P. Morgan Securities plc	18-May-2023 13:30:12	143	219.6000	XLON	07002070000074046-E0EYAUUpV9qJd20230518
J.P. Morgan Securities plc	18-May-2023 13:30:12	39	219.6000	XLON	07002070000074046-E0EYAUUpV9qJl20230518
J.P. Morgan Securities plc	18-May-2023 13:30:15	328	219.6000	XLON	05002050000073910-E0EYAUUpV9qKk20230518
J.P. Morgan Securities plc	18-May-2023 13:32:03	183	219.4000	XLON	07002070000074991-E0EYAUUpV9ros20230518
J.P. Morgan Securities plc	18-May-2023 13:32:03	65	219.4000	XLON	07002070000074991-E0EYAUUpV9row20230518

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-May-2023 13:32:03	78	219.4000	XLON	07002070000074991-E0EYAUUpV9rou20230518
J.P. Morgan Securities plc	18-May-2023 13:32:03	183	219.4000	XLON	07002070000074991-E0EYAUUpV9roy20230518
J.P. Morgan Securities plc	18-May-2023 13:32:43	134	219.4000	XLON	07002070000075318-E0EYAUUpV9sYP20230518
J.P. Morgan Securities plc	18-May-2023 13:32:43	57	219.4000	XLON	07002070000075318-E0EYAUUpV9sYR20230518
J.P. Morgan Securities plc	18-May-2023 13:32:43	261	219.4000	XLON	07002070000075318-E0EYAUUpV9sYN20230518
J.P. Morgan Securities plc	18-May-2023 13:32:43	9	219.4000	XLON	07002070000075318-E0EYAUUpV9sYT20230518
J.P. Morgan Securities plc	18-May-2023 13:32:43	26	219.4000	XLON	07002070000075318-E0EYAUUpV9sYV20230518
J.P. Morgan Securities plc	18-May-2023 13:33:21	150	219.2000	XLON	05002050000074379-E0EYAUUpV9t1b20230518
J.P. Morgan Securities plc	18-May-2023 13:33:21	150	219.2000	XLON	05002050000074379-E0EYAUUpV9t1z20230518
J.P. Morgan Securities plc	18-May-2023 13:33:21	82	219.2000	XLON	05002050000074379-E0EYAUUpV9t1g20230518
J.P. Morgan Securities plc	18-May-2023 13:33:21	131	219.2000	XLON	05002050000074379-E0EYAUUpV9t1i20230518
J.P. Morgan Securities plc	18-May-2023 13:33:32	82	219.2000	XLON	05002050000074379-E0EYAUUpV9t9U20230518
J.P. Morgan Securities plc	18-May-2023 13:34:23	150	219.0000	XLON	07002070000075893-E0EYAUUpV9tge20230518
J.P. Morgan Securities plc	18-May-2023 13:34:23	195	219.0000	XLON	07002070000075893-E0EYAUUpV9tgi20230518
J.P. Morgan Securities plc	18-May-2023 13:34:59	247	218.6000	XLON	07002070000075655-E0EYAUUpV9uAM20230518
J.P. Morgan Securities plc	18-May-2023 13:36:03	3	218.4000	XLON	05002050000076325-E0EYAUUpV9uuz20230518
J.P. Morgan Securities plc	18-May-2023 13:36:05	38	218.8000	XLON	07002070000076482-E0EYAUUpV9v0m20230518
J.P. Morgan Securities plc	18-May-2023 13:36:05	107	218.8000	XLON	07002070000076482-E0EYAUUpV9v0i20230518
J.P. Morgan Securities plc	18-May-2023 13:36:05	46	218.8000	XLON	07002070000076482-E0EYAUUpV9v0k20230518
J.P. Morgan Securities plc	18-May-2023 13:39:29	55	218.8000	XLON	05002050000076786-E0EYAUUpV9xQU20230518
J.P. Morgan Securities plc	18-May-2023 13:39:29	204	218.8000	XLON	05002050000076786-E0EYAUUpV9xQS20230518
J.P. Morgan Securities plc	18-May-2023 13:39:29	134	218.8000	XLON	05002050000076365-E0EYAUUpV9xQM20230518
J.P. Morgan Securities plc	18-May-2023 13:39:38	280	218.4000	XLON	05002050000076325-E0EYAUUpV9xaZ20230518
J.P. Morgan Securities plc	18-May-2023 13:41:10	104	218.2000	XLON	07002070000078013-E0EYAUUpV9yv520230518
J.P. Morgan Securities plc	18-May-2023 13:41:10	273	218.2000	XLON	07002070000078013-E0EYAUUpV9yk720230518
J.P. Morgan Securities plc	18-May-2023 13:42:43	547	218.2000	XLON	05002050000078328-E0EYAUUpV9zkk20230518
J.P. Morgan Securities plc	18-May-2023 13:45:33	138	218.2000	XLON	07002070000078999-E0EYAUUpVA1ZK20230518
J.P. Morgan Securities plc	18-May-2023 13:45:33	420	218.2000	XLON	07002070000078999-E0EYAUUpVA1ZO20230518
J.P. Morgan Securities plc	18-May-2023 13:46:03	528	217.9000	XLON	07002070000079444-E0EYAUUpVA1u120230518
J.P. Morgan Securities plc	18-May-2023 13:47:45	126	218.4000	XLON	07002070000080054-E0EYAUUpVA37W20230518
J.P. Morgan Securities plc	18-May-2023 13:47:45	126	218.4000	XLON	07002070000080054-E0EYAUUpVA37Y20230518
J.P. Morgan Securities plc	18-May-2023 13:53:44	43	219.0000	XLON	05002050000082033-E0EYAUUpVA6qP20230518
J.P. Morgan Securities plc	18-May-2023 13:53:44	36	219.0000	XLON	05002050000082033-E0EYAUUpVA6qR20230518
J.P. Morgan Securities plc	18-May-2023 13:53:45	793	218.9000	XLON	07002070000082292-E0EYAUUpVA6rW20230518
J.P. Morgan Securities plc	18-May-2023 13:59:17	653	219.0000	XLON	07002070000082869-E0EYAUUpVABq720230518
J.P. Morgan Securities plc	18-May-2023 14:01:27	150	219.0000	XLON	07002070000084368-E0EYAUUpVADTe20230518
J.P. Morgan Securities plc	18-May-2023 14:01:27	150	219.0000	XLON	07002070000084368-E0EYAUUpVADTi20230518
J.P. Morgan Securities plc	18-May-2023 14:01:27	191	219.0000	XLON	07002070000084368-E0EYAUUpVADTk20230518
J.P. Morgan Securities plc	18-May-2023 14:01:27	150	219.0000	XLON	07002070000084368-E0EYAUUpVADTg20230518
J.P. Morgan Securities plc	18-May-2023 14:03:50	450	219.0000	XLON	05002050000084870-E0EYAUUpVAFAG20230518
J.P. Morgan Securities plc	18-May-2023 14:03:50	17	219.0000	XLON	05002050000084870-E0EYAUUpVAFAL20230518
J.P. Morgan Securities plc	18-May-2023 14:03:50	150	219.0000	XLON	05002050000084870-E0EYAUUpVAFAE20230518
J.P. Morgan Securities plc	18-May-2023 14:03:50	150	219.0000	XLON	05002050000084870-E0EYAUUpVAFAl20230518
J.P. Morgan Securities plc	18-May-2023 14:03:57	827	219.0000	XLON	05002050000085513-E0EYAUUpVAFKT20230518
J.P. Morgan Securities plc	18-May-2023 14:06:00	177	219.4000	XLON	07002070000086639-E0EYAUUpVAHnt20230518
J.P. Morgan Securities plc	18-May-2023 14:06:00	344	219.4000	XLON	07002070000086639-E0EYAUUpVAHNr20230518
J.P. Morgan Securities plc	18-May-2023 14:06:00	75	219.4000	XLON	07002070000086639-E0EYAUUpVAHNv20230518
J.P. Morgan Securities plc	18-May-2023 14:06:03	860	219.2000	XLON	05002050000086457-E0EYAUUpVAHSA20230518
J.P. Morgan Securities plc	18-May-2023 14:06:03	30	219.4000	XLON	07002070000086666-E0EYAUUpVAHRw20230518
J.P. Morgan Securities plc	18-May-2023 14:06:03	344	219.4000	XLON	07002070000086666-E0EYAUUpVAHRq20230518
J.P. Morgan Securities plc	18-May-2023 14:06:03	120	219.4000	XLON	07002070000086666-E0EYAUUpVAHRs20230518
J.P. Morgan Securities plc	18-May-2023 14:06:03	57	219.4000	XLON	07002070000086666-E0EYAUUpVAHRu20230518
J.P. Morgan Securities plc	18-May-2023 14:08:43	121	219.4000	XLON	05002050000087591-E0EYAUUpVAKz020230518
J.P. Morgan Securities plc	18-May-2023 14:08:43	83	219.4000	XLON	05002050000087591-E0EYAUUpVAKyy20230518
J.P. Morgan Securities plc	18-May-2023 14:08:43	21	219.4000	XLON	05002050000087591-E0EYAUUpVAKyu20230518
J.P. Morgan Securities plc	18-May-2023 14:08:43	32	219.4000	XLON	05002050000087591-E0EYAUUpVAKys20230518
J.P. Morgan Securities plc	18-May-2023 14:08:43	17	219.4000	XLON	05002050000087591-E0EYAUUpVAKyw20230518
J.P. Morgan Securities plc	18-May-2023 14:09:23	35	219.4000	XLON	05002050000087761-E0EYAUUpVALWd20230518
J.P. Morgan Securities plc	18-May-2023 14:09:23	146	219.4000	XLON	05002050000087761-E0EYAUUpVALWf20230518
J.P. Morgan Securities plc	18-May-2023 14:09:23	29	219.4000	XLON	05002050000087761-E0EYAUUpVALWb20230518
J.P. Morgan Securities plc	18-May-2023 14:09:23	82	219.4000	XLON	05002050000087761-E0EYAUUpVALWz20230518
J.P. Morgan Securities plc	18-May-2023 14:11:03	22	219.4000	XLON	05002050000088205-E0EYAUUpVAMv720230518
J.P. Morgan Securities plc	18-May-2023 14:11:03	121	219.4000	XLON	05002050000088205-E0EYAUUpVAMv120230518
J.P. Morgan Securities plc	18-May-2023 14:11:03	63	219.4000	XLON	05002050000088205-E0EYAUUpVAMv320230518
J.P. Morgan Securities plc	18-May-2023 14:11:03	27	219.4000	XLON	05002050000088205-E0EYAUUpVAMv520230518
J.P. Morgan Securities plc	18-May-2023 14:11:03	161	219.4000	XLON	05002050000088205-E0EYAUUpVAMv920230518
J.P. Morgan Securities plc	18-May-2023 14:12:43	529	219.4000	XLON	05002050000088800-E0EYAUUpVAOpC20230518
J.P. Morgan Securities plc	18-May-2023 14:14:23	150	219.4000	XLON	05002050000089122-E0EYAUUpVAPtM20230518
J.P. Morgan Securities plc	18-May-2023 14:15:16	250	219.4000	XLON	05002050000089122-E0EYAUUpVAQdV20230518
J.P. Morgan Securities plc	18-May-2023 14:15:16	9	219.4000	XLON	05002050000089122-E0EYAUUpVAQdX20230518

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-May-2023 14:16:03	139	219.4000	XLON	07002070000089769-E0EYAUpVAREI20230518
J.P. Morgan Securities plc	18-May-2023 14:16:03	251	219.4000	XLON	07002070000089769-E0EYAUpVAREL20230518
J.P. Morgan Securities plc	18-May-2023 14:17:43	496	219.4000	XLON	07002070000090204-E0EYAUpVAT2F20230518
J.P. Morgan Securities plc	18-May-2023 14:19:23	621	219.4000	XLON	05002050000090436-E0EYAUpVAUs120230518
J.P. Morgan Securities plc	18-May-2023 14:21:03	278	219.4000	XLON	07002070000091054-E0EYAUpVAWIE20230518
J.P. Morgan Securities plc	18-May-2023 14:21:03	113	219.4000	XLON	07002070000091054-E0EYAUpVAWIG20230518
J.P. Morgan Securities plc	18-May-2023 14:22:43	41	219.4000	XLON	05002050000091360-E0EYAUpVAXHU20230518
J.P. Morgan Securities plc	18-May-2023 14:22:43	96	219.4000	XLON	05002050000091360-E0EYAUpVAXHS20230518
J.P. Morgan Securities plc	18-May-2023 14:22:43	85	219.4000	XLON	05002050000091360-E0EYAUpVAXHQ20230518
J.P. Morgan Securities plc	18-May-2023 14:22:43	34	219.4000	XLON	05002050000091360-E0EYAUpVAXHW20230518
J.P. Morgan Securities plc	18-May-2023 14:22:43	36	219.4000	XLON	05002050000091360-E0EYAUpVAXHY20230518
J.P. Morgan Securities plc	18-May-2023 14:22:45	300	219.2000	XLON	07002070000087259-E0EYAUpVAXIH20230518
J.P. Morgan Securities plc	18-May-2023 14:22:45	56	219.2000	XLON	07002070000087259-E0EYAUpVAXIJ20230518
J.P. Morgan Securities plc	18-May-2023 14:24:29	503	219.0000	XLON	05002050000091913-E0EYAUpVAYSI20230518
J.P. Morgan Securities plc	18-May-2023 14:26:03	172	219.0000	XLON	07002070000092720-E0EYAUpVAZu620230518
J.P. Morgan Securities plc	18-May-2023 14:26:03	295	219.0000	XLON	07002070000092720-E0EYAUpVAZu820230518
J.P. Morgan Securities plc	18-May-2023 14:27:43	337	219.0000	XLON	05002050000093009-E0EYAUpVAbGa20230518
J.P. Morgan Securities plc	18-May-2023 14:27:43	35	219.0000	XLON	05002050000093009-E0EYAUpVAbGd20230518
J.P. Morgan Securities plc	18-May-2023 14:27:43	147	219.0000	XLON	05002050000093009-E0EYAUpVAbGX20230518
J.P. Morgan Securities plc	18-May-2023 14:29:23	285	218.8000	XLON	07002070000093727-E0EYAUpVAcib20230518
J.P. Morgan Securities plc	18-May-2023 14:29:23	232	218.8000	XLON	07002070000093727-E0EYAUpVAcid20230518
J.P. Morgan Securities plc	18-May-2023 14:31:03	267	218.8000	XLON	05002050000094971-E0EYAUpVAfoq20230518
J.P. Morgan Securities plc	18-May-2023 14:31:03	330	218.8000	XLON	05002050000094971-E0EYAUpVAfos20230518
J.P. Morgan Securities plc	18-May-2023 14:32:43	383	218.8000	XLON	05002050000096638-E0EYAUpVAiz220230518
J.P. Morgan Securities plc	18-May-2023 14:33:01	21	218.6000	XLON	05002050000091881-E0EYAUpVAJfT20230518
J.P. Morgan Securities plc	18-May-2023 14:33:01	482	218.6000	XLON	05002050000091881-E0EYAUpVAJtJ20230518
J.P. Morgan Securities plc	18-May-2023 14:33:02	197	218.0000	XLON	05002050000090860-E0EYAUpVAjXD20230518
J.P. Morgan Securities plc	18-May-2023 14:43:40	88	218.0000	XLON	07002070000098032-E0EYAUpVB22G20230518
J.P. Morgan Securities plc	18-May-2023 14:43:40	209	218.0000	XLON	07002070000098032-E0EYAUpVB22E20230518
J.P. Morgan Securities plc	18-May-2023 14:43:40	114	218.0000	XLON	05002050000100359-E0EYAUpVB22X20230518
J.P. Morgan Securities plc	18-May-2023 14:43:40	106	218.0000	XLON	05002050000100359-E0EYAUpVB22U20230518
J.P. Morgan Securities plc	18-May-2023 14:43:40	141	218.0000	XLON	07002070000101712-E0EYAUpVB22b20230518
J.P. Morgan Securities plc	18-May-2023 14:43:41	186	218.0000	XLON	07002070000104583-E0EYAUpVB23p20230518
J.P. Morgan Securities plc	18-May-2023 14:43:41	497	218.0000	XLON	07002070000104583-E0EYAUpVB23t20230518
J.P. Morgan Securities plc	18-May-2023 14:43:41	149	218.0000	XLON	07002070000104583-E0EYAUpVB23r20230518
J.P. Morgan Securities plc	18-May-2023 14:43:43	73	218.0000	XLON	05002050000104518-E0EYAUpVB27e20230518
J.P. Morgan Securities plc	18-May-2023 14:43:43	64	218.0000	XLON	05002050000104518-E0EYAUpVB27i20230518
J.P. Morgan Securities plc	18-May-2023 14:43:43	355	218.0000	XLON	05002050000104518-E0EYAUpVB27g20230518
J.P. Morgan Securities plc	18-May-2023 14:45:22	740	218.0000	XLON	05002050000105867-E0EYAUpVB4M20230518
J.P. Morgan Securities plc	18-May-2023 14:47:12	469	218.0000	XLON	07002070000106610-E0EYAUpVB6pD20230518
J.P. Morgan Securities plc	18-May-2023 14:47:12	88	218.0000	XLON	07002070000106610-E0EYAUpVB6pB20230518
J.P. Morgan Securities plc	18-May-2023 14:47:55	502	217.8000	XLON	07002070000107675-E0EYAUpVB7XY20230518
J.P. Morgan Securities plc	18-May-2023 14:47:55	143	217.8000	XLON	07002070000107675-E0EYAUpVB7XV20230518
J.P. Morgan Securities plc	18-May-2023 14:50:24	14	217.8000	XLON	05002050000109384-E0EYAUpVBavG20230518
J.P. Morgan Securities plc	18-May-2023 14:50:24	115	217.8000	XLON	05002050000109384-E0EYAUpVBavE20230518
J.P. Morgan Securities plc	18-May-2023 14:50:24	98	217.8000	XLON	05002050000109384-E0EYAUpVBavC20230518
J.P. Morgan Securities plc	18-May-2023 14:50:24	300	217.8000	XLON	05002050000109384-E0EYAUpVBavA20230518
J.P. Morgan Securities plc	18-May-2023 14:51:04	660	217.8000	XLON	05002050000109828-E0EYAUpVBBlk20230518
J.P. Morgan Securities plc	18-May-2023 14:53:40	273	217.8000	XLON	07002070000111005-E0EYAUpVBfYV20230518
J.P. Morgan Securities plc	18-May-2023 14:53:40	142	217.8000	XLON	07002070000111005-E0EYAUpVBfYU20230518
J.P. Morgan Securities plc	18-May-2023 14:56:35	208	217.8000	XLON	07002070000111907-E0EYAUpVBjHb20230518
J.P. Morgan Securities plc	18-May-2023 14:56:35	276	217.8000	XLON	07002070000111907-E0EYAUpVBjH820230518
J.P. Morgan Securities plc	18-May-2023 14:59:08	251	217.8000	XLON	05002050000114081-E0EYAUpVBMGv20230518
J.P. Morgan Securities plc	18-May-2023 15:00:43	118	217.8000	XLON	07002070000114728-E0EYAUpVBOAz20230518
J.P. Morgan Securities plc	18-May-2023 15:00:43	420	217.8000	XLON	05002050000114081-E0EYAUpVBOAx20230518
J.P. Morgan Securities plc	18-May-2023 15:00:43	75	217.8000	XLON	07002070000114728-E0EYAUpVBOB120230518
J.P. Morgan Securities plc	18-May-2023 15:01:35	342	217.8000	XLON	05002050000115955-E0EYAUpVBPfZ20230518
J.P. Morgan Securities plc	18-May-2023 15:01:35	238	217.8000	XLON	05002050000115955-E0EYAUpVBPfW20230518
J.P. Morgan Securities plc	18-May-2023 15:02:55	122	217.8000	XLON	07002070000116856-E0EYAUpVBQeM20230518
J.P. Morgan Securities plc	18-May-2023 15:02:55	229	217.8000	XLON	07002070000116827-E0EYAUpVBQeK20230518
J.P. Morgan Securities plc	18-May-2023 15:11:01	170	218.4000	XLON	07002070000121140-E0EYAUpVBbRy20230518
J.P. Morgan Securities plc	18-May-2023 15:11:02	52	218.4000	XLON	07002070000121151-E0EYAUpVBbVk20230518
J.P. Morgan Securities plc	18-May-2023 15:11:02	43	218.4000	XLON	07002070000121151-E0EYAUpVBbVm20230518
J.P. Morgan Securities plc	18-May-2023 15:11:02	121	218.4000	XLON	07002070000121151-E0EYAUpVBbVi20230518
J.P. Morgan Securities plc	18-May-2023 15:11:02	223	218.4000	XLON	07002070000121151-E0EYAUpVBbVg20230518
J.P. Morgan Securities plc	18-May-2023 15:11:03	3	218.4000	XLON	07002070000121177-E0EYAUpVBbXm20230518
J.P. Morgan Securities plc	18-May-2023 15:11:03	188	218.4000	XLON	07002070000121177-E0EYAUpVBbXk20230518
J.P. Morgan Securities plc	18-May-2023 15:11:03	78	218.4000	XLON	07002070000121177-E0EYAUpVBbXw20230518
J.P. Morgan Securities plc	18-May-2023 15:11:03	194	218.4000	XLON	07002070000121177-E0EYAUpVBbXU20230518
J.P. Morgan Securities plc	18-May-2023 15:11:03	41	218.4000	XLON	07002070000121177-E0EYAUpVBbXs20230518

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-May-2023 15:11:03	34	218.4000	XLON	07002070000121177-E0EYAUUpVBbXQ20230518
J.P. Morgan Securities plc	18-May-2023 15:11:03	94	218.4000	XLON	07002070000121177-E0EYAUUpVBbXO20230518
J.P. Morgan Securities plc	18-May-2023 15:11:04	41	218.4000	XLON	07002070000121183-E0EYAUUpVBbaL20230518
J.P. Morgan Securities plc	18-May-2023 15:11:04	97	218.4000	XLON	07002070000121183-E0EYAUUpVBbaJ20230518
J.P. Morgan Securities plc	18-May-2023 15:11:04	34	218.4000	XLON	07002070000121183-E0EYAUUpVBbaN20230518
J.P. Morgan Securities plc	18-May-2023 15:11:04	188	218.4000	XLON	07002070000121183-E0EYAUUpVBbaH20230518
J.P. Morgan Securities plc	18-May-2023 15:11:05	188	218.4000	XLON	05002050000121214-E0EYAUUpVBbCy20230518
J.P. Morgan Securities plc	18-May-2023 15:11:05	34	218.4000	XLON	05002050000121214-E0EYAUUpVBbd20230518
J.P. Morgan Securities plc	18-May-2023 15:11:05	97	218.4000	XLON	05002050000121214-E0EYAUUpVBbd020230518
J.P. Morgan Securities plc	18-May-2023 15:11:05	5	218.4000	XLON	05002050000121214-E0EYAUUpVBbd620230518
J.P. Morgan Securities plc	18-May-2023 15:11:05	36	218.4000	XLON	05002050000121214-E0EYAUUpVBbd420230518
J.P. Morgan Securities plc	18-May-2023 15:11:06	97	218.4000	XLON	05002050000121221-E0EYAUUpVBbhW20230518
J.P. Morgan Securities plc	18-May-2023 15:11:06	34	218.4000	XLON	05002050000121221-E0EYAUUpVBbha20230518
J.P. Morgan Securities plc	18-May-2023 15:11:06	41	218.4000	XLON	05002050000121221-E0EYAUUpVBbhY20230518
J.P. Morgan Securities plc	18-May-2023 15:11:06	51	218.4000	XLON	05002050000121221-E0EYAUUpVBbhC20230518
J.P. Morgan Securities plc	18-May-2023 15:11:06	188	218.4000	XLON	05002050000121221-E0EYAUUpVBbhU20230518
J.P. Morgan Securities plc	18-May-2023 15:11:07	188	218.4000	XLON	07002070000121216-E0EYAUUpVBbm820230518
J.P. Morgan Securities plc	18-May-2023 15:11:07	97	218.4000	XLON	07002070000121216-E0EYAUUpVBbmA20230518
J.P. Morgan Securities plc	18-May-2023 15:11:07	34	218.4000	XLON	07002070000121216-E0EYAUUpVBbmE20230518
J.P. Morgan Securities plc	18-May-2023 15:11:07	41	218.4000	XLON	07002070000121216-E0EYAUUpVBbmC20230518
J.P. Morgan Securities plc	18-May-2023 15:11:09	34	218.4000	XLON	05002050000121267-E0EYAUUpVBbsB20230518
J.P. Morgan Securities plc	18-May-2023 15:11:09	223	218.4000	XLON	05002050000121267-E0EYAUUpVBbs420230518
J.P. Morgan Securities plc	18-May-2023 15:12:30	58	217.8000	XLON	07002070000116856-E0EYAUUpVBeBs20230518
J.P. Morgan Securities plc	18-May-2023 15:12:30	372	218.0000	XLON	05002050000117511-E0EYAUUpVBeBb20230518
J.P. Morgan Securities plc	18-May-2023 15:12:30	373	218.0000	XLON	05002050000117511-E0EYAUUpVBeBN20230518
J.P. Morgan Securities plc	18-May-2023 15:12:30	243	217.8000	XLON	07002070000116856-E0EYAUUpVBeC120230518
J.P. Morgan Securities plc	18-May-2023 15:20:46	738	217.6000	XLON	05002050000126979-E0EYAUUpVBoL420230518
J.P. Morgan Securities plc	18-May-2023 15:20:46	131	217.6000	XLON	05002050000124001-E0EYAUUpVBoKN20230518
J.P. Morgan Securities plc	18-May-2023 15:20:46	131	217.6000	XLON	07002070000122880-E0EYAUUpVBoKL20230518
J.P. Morgan Securities plc	18-May-2023 15:20:46	373	217.6000	XLON	07002070000122064-E0EYAUUpVBoKJ20230518
J.P. Morgan Securities plc	18-May-2023 15:21:59	371	217.6000	XLON	07002070000126844-E0EYAUUpVbqQH20230518
J.P. Morgan Securities plc	18-May-2023 15:21:59	155	217.6000	XLON	07002070000126844-E0EYAUUpVbqQF20230518
J.P. Morgan Securities plc	18-May-2023 15:24:53	255	217.6000	XLON	07002070000126844-E0EYAUUpVbtzN20230518
J.P. Morgan Securities plc	18-May-2023 15:29:14	133	217.6000	XLON	07002070000126844-E0EYAUUpVbzUs20230518
J.P. Morgan Securities plc	18-May-2023 15:29:14	108	217.6000	XLON	05002050000127798-E0EYAUUpVzUu20230518
J.P. Morgan Securities plc	18-May-2023 15:31:15	300	217.8000	XLON	07002070000131960-E0EYAUUpVC1pn20230518
J.P. Morgan Securities plc	18-May-2023 15:31:15	1	217.8000	XLON	07002070000131960-E0EYAUUpVC1ps20230518
J.P. Morgan Securities plc	18-May-2023 15:31:15	300	217.8000	XLON	07002070000131960-E0EYAUUpVC1pl20230518
J.P. Morgan Securities plc	18-May-2023 15:38:02	187	217.8000	XLON	05002050000132398-E0EYAUUpVC9te20230518
J.P. Morgan Securities plc	18-May-2023 15:39:04	248	217.8000	XLON	05002050000132398-E0EYAUUpVCAkt20230518
J.P. Morgan Securities plc	18-May-2023 15:39:06	73	218.0000	XLON	07002070000135800-E0EYAUUpVCAnF20230518
J.P. Morgan Securities plc	18-May-2023 15:39:06	66	218.0000	XLON	07002070000135800-E0EYAUUpVCAnH20230518
J.P. Morgan Securities plc	18-May-2023 15:39:06	181	218.0000	XLON	07002070000135800-E0EYAUUpVCAnI20230518
J.P. Morgan Securities plc	18-May-2023 15:39:06	148	218.0000	XLON	07002070000135800-E0EYAUUpVCAnB20230518
J.P. Morgan Securities plc	18-May-2023 15:39:06	33	218.0000	XLON	07002070000135800-E0EYAUUpVCAnD20230518
J.P. Morgan Securities plc	18-May-2023 15:39:06	93	218.0000	XLON	07002070000135800-E0EYAUUpVCAn720230518
J.P. Morgan Securities plc	18-May-2023 15:39:07	71	218.0000	XLON	05002050000136134-E0EYAUUpVCAob20230518
J.P. Morgan Securities plc	18-May-2023 15:39:07	98	218.0000	XLON	05002050000136134-E0EYAUUpVCAod20230518
J.P. Morgan Securities plc	18-May-2023 15:39:08	71	218.0000	XLON	05002050000136147-E0EYAUUpVCApr20230518
J.P. Morgan Securities plc	18-May-2023 15:39:08	168	218.0000	XLON	05002050000136147-E0EYAUUpVCApt20230518
J.P. Morgan Securities plc	18-May-2023 15:39:09	137	218.0000	XLON	05002050000136156-E0EYAUUpVCAqH20230518
J.P. Morgan Securities plc	18-May-2023 15:39:09	71	218.0000	XLON	05002050000136156-E0EYAUUpVCAqF20230518
J.P. Morgan Securities plc	18-May-2023 15:39:10	71	218.0000	XLON	05002050000136161-E0EYAUUpVCAsP20230518
J.P. Morgan Securities plc	18-May-2023 15:39:11	79	218.0000	XLON	07002070000135824-E0EYAUUpVCAty20230518
J.P. Morgan Securities plc	18-May-2023 15:39:11	150	218.0000	XLON	07002070000135824-E0EYAUUpVCAtt20230518
J.P. Morgan Securities plc	18-May-2023 15:39:11	250	218.0000	XLON	07002070000135824-E0EYAUUpVCAtq20230518
J.P. Morgan Securities plc	18-May-2023 15:39:11	150	218.0000	XLON	07002070000135824-E0EYAUUpVCAtv20230518
J.P. Morgan Securities plc	18-May-2023 15:39:11	150	218.0000	XLON	07002070000135824-E0EYAUUpVCAtn20230518
J.P. Morgan Securities plc	18-May-2023 15:39:12	176	218.0000	XLON	05002050000136167-E0EYAUUpVCAuh20230518
J.P. Morgan Securities plc	18-May-2023 15:39:12	393	218.0000	XLON	05002050000136167-E0EYAUUpVCAuj20230518
J.P. Morgan Securities plc	18-May-2023 15:39:12	150	218.0000	XLON	05002050000136167-E0EYAUUpVCAuf20230518
J.P. Morgan Securities plc	18-May-2023 15:45:16	245	218.0000	XLON	05002050000136174-E0EYAUUpVCHk020230518
J.P. Morgan Securities plc	18-May-2023 15:46:43	248	218.0000	XLON	07002070000138360-E0EYAUUpVCJ5O20230518
J.P. Morgan Securities plc	18-May-2023 15:46:43	184	218.0000	XLON	05002050000136174-E0EYAUUpVCJ5M20230518
J.P. Morgan Securities plc	18-May-2023 15:46:43	230	218.0000	XLON	05002050000136174-E0EYAUUpVCJ5O20230518
J.P. Morgan Securities plc	18-May-2023 15:47:22	23	218.0000	XLON	05002050000139386-E0EYAUUpVCJna20230518
J.P. Morgan Securities plc	18-May-2023 15:51:54	859	218.0000	XLON	05002050000139386-E0EYAUUpVCOGD20230518
J.P. Morgan Securities plc	18-May-2023 15:55:41	272	218.0000	XLON	07002070000141105-E0EYAUUpVCQsj20230518
J.P. Morgan Securities plc	18-May-2023 15:56:44	119	218.2000	XLON	07002070000142827-E0EYAUUpVCRrY20230518
J.P. Morgan Securities plc	18-May-2023 15:56:44	26	218.2000	XLON	07002070000142827-E0EYAUUpVCRrW20230518

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-May-2023 16:01:44	289	218.8000	XLON	07002070000145224-E0EYAUpVCX4m20230518
J.P. Morgan Securities plc	18-May-2023 16:01:44	46	218.8000	XLON	07002070000145224-E0EYAUpVCX4u20230518
J.P. Morgan Securities plc	18-May-2023 16:01:44	150	218.8000	XLON	07002070000145224-E0EYAUpVCX4o20230518
J.P. Morgan Securities plc	18-May-2023 16:01:44	145	218.8000	XLON	07002070000145224-E0EYAUpVCX4s20230518
J.P. Morgan Securities plc	18-May-2023 16:01:44	64	218.8000	XLON	07002070000145224-E0EYAUpVCX4q20230518
J.P. Morgan Securities plc	18-May-2023 16:01:47	575	218.6000	XLON	05002050000145131-E0EYAUpVCXAN20230518
J.P. Morgan Securities plc	18-May-2023 16:07:07	275	218.4000	XLON	05002050000146361-E0EYAUpVCcXL20230518
J.P. Morgan Securities plc	18-May-2023 16:07:07	5	218.4000	XLON	07002070000145717-E0EYAUpVCcXb20230518
J.P. Morgan Securities plc	18-May-2023 16:07:07	143	218.6000	XLON	07002070000147173-E0EYAUpVCcWu20230518
J.P. Morgan Securities plc	18-May-2023 16:07:07	482	218.6000	XLON	07002070000146996-E0EYAUpVCcWs20230518
J.P. Morgan Securities plc	18-May-2023 16:07:07	42	218.8000	XLON	07002070000147617-E0EYAUpVCcV20230518
J.P. Morgan Securities plc	18-May-2023 16:07:07	91	218.8000	XLON	07002070000147617-E0EYAUpVCcVY20230518
J.P. Morgan Securities plc	18-May-2023 16:07:07	51	218.8000	XLON	07002070000147617-E0EYAUpVCcVa20230518
J.P. Morgan Securities plc	18-May-2023 16:07:07	181	218.4000	XLON	07002070000145717-E0EYAUpVCcXL20230518
J.P. Morgan Securities plc	18-May-2023 16:07:07	54	218.4000	XLON	05002050000146361-E0EYAUpVCcXb20230518
J.P. Morgan Securities plc	18-May-2023 16:08:48	52	218.6000	XLON	07002070000148358-E0EYAUpVCe1N20230518
J.P. Morgan Securities plc	18-May-2023 16:08:48	214	218.6000	XLON	07002070000148358-E0EYAUpVCe1L20230518
J.P. Morgan Securities plc	18-May-2023 16:08:48	122	218.6000	XLON	07002070000148358-E0EYAUpVCe1R20230518
J.P. Morgan Securities plc	18-May-2023 16:08:48	118	218.6000	XLON	07002070000148358-E0EYAUpVCe1P20230518
J.P. Morgan Securities plc	18-May-2023 16:10:28	310	218.6000	XLON	05002050000149493-E0EYAUpVCg1D20230518
J.P. Morgan Securities plc	18-May-2023 16:10:28	30	218.6000	XLON	05002050000149493-E0EYAUpVCg1F20230518
J.P. Morgan Securities plc	18-May-2023 16:11:04	155	218.6000	XLON	05002050000149741-E0EYAUpVCgbG20230518
J.P. Morgan Securities plc	18-May-2023 16:11:04	82	218.6000	XLON	05002050000149741-E0EYAUpVCgbE20230518
J.P. Morgan Securities plc	18-May-2023 16:12:04	90	218.6000	XLON	07002070000149871-E0EYAUpVChdb20230518
J.P. Morgan Securities plc	18-May-2023 16:12:04	71	218.6000	XLON	07002070000149871-E0EYAUpVChdX20230518
J.P. Morgan Securities plc	18-May-2023 16:12:04	85	218.6000	XLON	07002070000149871-E0EYAUpVChdZ20230518
J.P. Morgan Securities plc	18-May-2023 16:12:44	293	218.6000	XLON	05002050000150467-E0EYAUpVCikc20230518
J.P. Morgan Securities plc	18-May-2023 16:13:44	46	218.6000	XLON	07002070000150653-E0EYAUpVCjBn20230518
J.P. Morgan Securities plc	18-May-2023 16:13:44	20	218.6000	XLON	07002070000150653-E0EYAUpVCjBp20230518
J.P. Morgan Securities plc	18-May-2023 16:14:24	46	218.6000	XLON	05002050000151316-E0EYAUpVCkDe20230518
J.P. Morgan Securities plc	18-May-2023 16:14:24	7	218.6000	XLON	05002050000151316-E0EYAUpVCkDG20230518
J.P. Morgan Securities plc	18-May-2023 16:15:02	47	218.6000	XLON	05002050000151706-E0EYAUpVCkoT20230518
J.P. Morgan Securities plc	18-May-2023 16:15:02	20	218.6000	XLON	05002050000151706-E0EYAUpVCkoV20230518
J.P. Morgan Securities plc	18-May-2023 16:15:14	51	218.6000	XLON	05002050000151823-E0EYAUpVCi4o20230518
J.P. Morgan Securities plc	18-May-2023 16:15:14	20	218.6000	XLON	05002050000151823-E0EYAUpVCi4q20230518
J.P. Morgan Securities plc	18-May-2023 16:15:27	20	218.8000	XLON	07002070000151627-E0EYAUpVCiJZ20230518
J.P. Morgan Securities plc	18-May-2023 16:15:27	52	218.8000	XLON	07002070000151627-E0EYAUpVCiJX20230518
J.P. Morgan Securities plc	18-May-2023 16:15:41	52	218.8000	XLON	05002050000152019-E0EYAUpVCiVa20230518
J.P. Morgan Securities plc	18-May-2023 16:15:41	20	218.8000	XLON	05002050000152019-E0EYAUpVCiVc20230518
J.P. Morgan Securities plc	18-May-2023 16:15:54	53	218.8000	XLON	07002070000151801-E0EYAUpVCiCb20230518
J.P. Morgan Securities plc	18-May-2023 16:15:54	20	218.8000	XLON	07002070000151801-E0EYAUpVCiCd20230518
J.P. Morgan Securities plc	18-May-2023 16:16:04	20	218.8000	XLON	05002050000152205-E0EYAUpVCiP20230518
J.P. Morgan Securities plc	18-May-2023 16:16:04	54	218.8000	XLON	05002050000152205-E0EYAUpVCiPd20230518
J.P. Morgan Securities plc	18-May-2023 16:16:21	20	218.8000	XLON	05002050000152310-E0EYAUpVCm7J20230518
J.P. Morgan Securities plc	18-May-2023 16:16:21	54	218.8000	XLON	05002050000152310-E0EYAUpVCm7H20230518
J.P. Morgan Securities plc	18-May-2023 16:16:35	1	218.8000	XLON	05002050000152379-E0EYAUpVCmF20230518
J.P. Morgan Securities plc	18-May-2023 16:16:35	55	218.8000	XLON	05002050000152379-E0EYAUpVCmFh20230518
J.P. Morgan Securities plc	18-May-2023 16:16:35	8	218.8000	XLON	05002050000152379-E0EYAUpVCmFj20230518
J.P. Morgan Securities plc	18-May-2023 16:16:47	8	218.8000	XLON	05002050000152478-E0EYAUpVCmTZ20230518
J.P. Morgan Securities plc	18-May-2023 16:16:47	55	218.8000	XLON	05002050000152478-E0EYAUpVCmTX20230518
J.P. Morgan Securities plc	18-May-2023 16:16:58	8	218.8000	XLON	07002070000152303-E0EYAUpVCmTW20230518
J.P. Morgan Securities plc	18-May-2023 16:16:58	55	218.8000	XLON	07002070000152303-E0EYAUpVCmTU20230518
J.P. Morgan Securities plc	18-May-2023 16:17:10	9	218.8000	XLON	05002050000152684-E0EYAUpVCnBb20230518
J.P. Morgan Securities plc	18-May-2023 16:17:10	55	218.8000	XLON	05002050000152684-E0EYAUpVCnB20230518
J.P. Morgan Securities plc	18-May-2023 16:17:12	55	218.8000	XLON	05002050000152701-E0EYAUpVCnGb20230518
J.P. Morgan Securities plc	18-May-2023 16:17:12	9	218.8000	XLON	05002050000152701-E0EYAUpVCnGd20230518
J.P. Morgan Securities plc	18-May-2023 16:17:34	9	218.8000	XLON	05002050000152843-E0EYAUpVCnhm20230518
J.P. Morgan Securities plc	18-May-2023 16:17:34	55	218.8000	XLON	05002050000152843-E0EYAUpVCnhk20230518
J.P. Morgan Securities plc	18-May-2023 16:17:45	59	218.8000	XLON	07002070000152651-E0EYAUpVCnu020230518
J.P. Morgan Securities plc	18-May-2023 16:17:45	9	218.8000	XLON	07002070000152651-E0EYAUpVCnu220230518
J.P. Morgan Securities plc	18-May-2023 16:17:58	60	218.8000	XLON	05002050000152989-E0EYAUpVCco3c20230518
J.P. Morgan Securities plc	18-May-2023 16:17:58	9	218.8000	XLON	05002050000152989-E0EYAUpVCco3e20230518
J.P. Morgan Securities plc	18-May-2023 16:18:00	61	218.8000	XLON	07002070000152744-E0EYAUpVCo9l20230518
J.P. Morgan Securities plc	18-May-2023 16:18:00	9	218.8000	XLON	07002070000152744-E0EYAUpVCo9n20230518
J.P. Morgan Securities plc	18-May-2023 16:24:08	140	219.0000	XLON	07002070000153033-E0EYAUpVCvAH20230518
J.P. Morgan Securities plc	18-May-2023 16:24:08	475	219.0000	XLON	07002070000152886-E0EYAUpVCvAF20230518
J.P. Morgan Securities plc	18-May-2023 16:24:08	533	219.2000	XLON	05002050000153342-E0EYAUpVCv9p20230518
J.P. Morgan Securities plc	18-May-2023 16:24:08	419	219.2000	XLON	05002050000153342-E0EYAUpVCv9n20230518
J.P. Morgan Securities plc	18-May-2023 16:24:08	233	218.8000	XLON	05002050000153358-E0EYAUpVCvAb20230518
J.P. Morgan Securities plc	18-May-2023 16:24:13	218	218.8000	XLON	05002050000156141-E0EYAUpVCvis20230518

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-May-2023 16:24:38	23	219.0000	XLON	05002050000156326-E0EYAUpVCvbu20230518
J.P. Morgan Securities plc	18-May-2023 16:24:38	9	219.0000	XLON	05002050000156326-E0EYAUpVCvbw20230518
J.P. Morgan Securities plc	18-May-2023 16:24:43	386	218.8000	XLON	05002050000156141-E0EYAUpVCvgN20230518
J.P. Morgan Securities plc	18-May-2023 16:24:55	556	218.6000	XLON	07002070000156077-E0EYAUpVCvul20230518
J.P. Morgan Securities plc	18-May-2023 16:27:55	320	218.4000	XLON	07002070000156872-E0EYAUpVCzKN20230518
J.P. Morgan Securities plc	18-May-2023 16:28:39	37	218.6000	XLON	07002070000157953-E0EYAUpVD09t20230518
J.P. Morgan Securities plc	18-May-2023 16:28:39	235	218.6000	XLON	07002070000157953-E0EYAUpVD09r20230518
J.P. Morgan Securities plc	18-May-2023 16:28:39	27	218.6000	XLON	07002070000157953-E0EYAUpVD09p20230518
J.P. Morgan Securities plc	18-May-2023 16:28:55	966	218.6000	XLON	07002070000158060-E0EYAUpVD0Z620230518
J.P. Morgan Securities plc	18-May-2023 16:28:55	15	218.6000	XLON	05002050000158334-E0EYAUpVD0Yz20230518