

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-May-2023 08:06:07	264	236.2000	XLON	0500205000004328-E0ESMoy4uOik20230510
J.P. Morgan Securities plc	10-May-2023 08:06:07	168	236.6000	XLON	07002070000004752-E0ESMoy4uOie20230510
J.P. Morgan Securities plc	10-May-2023 08:06:07	396	236.4000	XLON	05002050000004589-E0ESMoy4uOii20230510
J.P. Morgan Securities plc	10-May-2023 08:06:07	175	236.6000	XLON	07002070000004752-E0ESMoy4uOic20230510
J.P. Morgan Securities plc	10-May-2023 08:07:41	370	236.6000	XLON	07002070000005073-E0ESMoy4uS3R20230510
J.P. Morgan Securities plc	10-May-2023 08:08:40	317	235.6000	XLON	07002070000004782-E0ESMoy4uUA220230510
J.P. Morgan Securities plc	10-May-2023 08:08:40	396	235.4000	XLON	05002050000005021-E0ESMoy4uUA420230510
J.P. Morgan Securities plc	10-May-2023 08:15:21	576	236.6000	XLON	05002050000008993-E0ESMoy4ugoR20230510
J.P. Morgan Securities plc	10-May-2023 08:15:21	47	236.6000	XLON	05002050000008993-E0ESMoy4ugoP20230510
J.P. Morgan Securities plc	10-May-2023 08:32:12	350	236.4000	XLON	05002050000009353-E0ESMoy4v7P20230510
J.P. Morgan Securities plc	10-May-2023 08:32:12	303	236.6000	XLON	05002050000009369-E0ESMoy4v7Ou20230510
J.P. Morgan Securities plc	10-May-2023 08:32:12	79	236.4000	XLON	05002050000009353-E0ESMoy4v7P920230510
J.P. Morgan Securities plc	10-May-2023 08:32:12	454	237.2000	XLON	05002050000009871-E0ESMoy4v7O720230510
J.P. Morgan Securities plc	10-May-2023 08:32:13	1	236.6000	XLON	070020700000020729-E0ESMoy4v7RZ20230510
J.P. Morgan Securities plc	10-May-2023 08:32:13	402	236.6000	XLON	070020700000020729-E0ESMoy4v7Rb20230510
J.P. Morgan Securities plc	10-May-2023 08:32:14	200	237.4000	XLON	070020700000020754-E0ESMoy4v7WM20230510
J.P. Morgan Securities plc	10-May-2023 08:32:14	416	237.4000	XLON	070020700000020754-E0ESMoy4v7WZ20230510
J.P. Morgan Securities plc	10-May-2023 08:43:14	350	238.0000	XLON	050020500000021028-E0ESMoy4v7P20230510
J.P. Morgan Securities plc	10-May-2023 08:43:14	24	238.0000	XLON	050020500000021028-E0ESMoy4vMZN20230510
J.P. Morgan Securities plc	10-May-2023 08:43:31	175	238.0000	XLON	070020700000028467-E0ESMoy4vN3M20230510
J.P. Morgan Securities plc	10-May-2023 08:43:31	84	238.0000	XLON	070020700000028467-E0ESMoy4vN3P20230510
J.P. Morgan Securities plc	10-May-2023 08:43:31	242	238.0000	XLON	070020700000028467-E0ESMoy4vN3K20230510
J.P. Morgan Securities plc	10-May-2023 08:45:30	336	237.6000	XLON	050020500000020923-E0ESMoy4vPlt20230510
J.P. Morgan Securities plc	10-May-2023 08:45:30	403	238.0000	XLON	050020500000028755-E0ESMoy4vPlb20230510
J.P. Morgan Securities plc	10-May-2023 08:45:31	175	237.6000	XLON	050020500000030085-E0ESMoy4vPmt20230510
J.P. Morgan Securities plc	10-May-2023 08:45:31	225	237.6000	XLON	050020500000030085-E0ESMoy4vPmv20230510
J.P. Morgan Securities plc	10-May-2023 08:45:32	167	237.6000	XLON	050020500000030093-E0ESMoy4vPoo20230510
J.P. Morgan Securities plc	10-May-2023 08:45:32	175	237.6000	XLON	050020500000030093-E0ESMoy4vPom20230510
J.P. Morgan Securities plc	10-May-2023 08:45:33	333	237.6000	XLON	070020700000030007-E0ESMoy4vPv20230510
J.P. Morgan Securities plc	10-May-2023 08:45:34	400	237.6000	XLON	050020500000030118-E0ESMoy4vPv320230510
J.P. Morgan Securities plc	10-May-2023 08:45:35	400	237.6000	XLON	070020700000030022-E0ESMoy4vPwf20230510
J.P. Morgan Securities plc	10-May-2023 08:45:36	273	237.6000	XLON	050020500000030139-E0ESMoy4vPz620230510
J.P. Morgan Securities plc	10-May-2023 08:45:36	127	237.6000	XLON	050020500000030139-E0ESMoy4vPz820230510
J.P. Morgan Securities plc	10-May-2023 08:45:43	42	237.8000	XLON	050020500000030149-E0ESMoy4vQ8220230510
J.P. Morgan Securities plc	10-May-2023 08:45:43	300	237.8000	XLON	050020500000030149-E0ESMoy4vQ7z20230510
J.P. Morgan Securities plc	10-May-2023 08:45:44	69	237.8000	XLON	050020500000030183-E0ESMoy4vQA120230510
J.P. Morgan Securities plc	10-May-2023 08:45:44	273	237.8000	XLON	050020500000030183-E0ESMoy4vQ9x20230510
J.P. Morgan Securities plc	10-May-2023 08:45:46	175	237.8000	XLON	070020700000030106-E0ESMoy4vQBa20230510
J.P. Morgan Securities plc	10-May-2023 08:45:46	201	237.8000	XLON	070020700000030106-E0ESMoy4vQBc20230510
J.P. Morgan Securities plc	10-May-2023 08:45:49	271	237.8000	XLON	050020500000030231-E0ESMoy4vQIX20230510
J.P. Morgan Securities plc	10-May-2023 08:45:50	184	237.8000	XLON	070020700000030149-E0ESMoy4vQHJ20230510
J.P. Morgan Securities plc	10-May-2023 08:45:50	218	237.8000	XLON	070020700000030149-E0ESMoy4vQJE20230510
J.P. Morgan Securities plc	10-May-2023 08:45:50	55	237.8000	XLON	050020500000030231-E0ESMoy4vQJC20230510
J.P. Morgan Securities plc	10-May-2023 08:47:16	342	237.8000	XLON	050020500000030366-E0ESMoy4vRX220230510
J.P. Morgan Securities plc	10-May-2023 08:47:26	51	237.6000	XLON	070020700000030037-E0ESMoy4vRnz20230510
J.P. Morgan Securities plc	10-May-2023 08:47:26	375	237.6000	XLON	070020700000030037-E0ESMoy4vRnw20230510
J.P. Morgan Securities plc	10-May-2023 08:49:39	267	236.8000	XLON	050020500000028597-E0ESMoy4vUfP20230510
J.P. Morgan Securities plc	10-May-2023 08:49:56	350	236.8000	XLON	070020700000032128-E0ESMoy4vV5120230510
J.P. Morgan Securities plc	10-May-2023 08:57:32	42	236.0000	XLON	050020500000033215-E0ESMoy4vAF20230510
J.P. Morgan Securities plc	10-May-2023 08:57:32	329	236.0000	XLON	050020500000033215-E0ESMoy4vAD20230510
J.P. Morgan Securities plc	10-May-2023 08:57:32	374	235.8000	XLON	070020700000032381-E0ESMoy4vAT20230510
J.P. Morgan Securities plc	10-May-2023 08:57:33	234	235.8000	XLON	070020700000034967-E0ESMoy4vEB120230510
J.P. Morgan Securities plc	10-May-2023 08:57:33	312	235.6000	XLON	050020500000031440-E0ESMoy4vBR20230510
J.P. Morgan Securities plc	10-May-2023 08:57:33	80	235.8000	XLON	070020700000034967-E0ESMoy4vEB420230510
J.P. Morgan Securities plc	10-May-2023 08:58:10	150	236.2000	XLON	070020700000035011-E0ESMoy4vf7320230510
J.P. Morgan Securities plc	10-May-2023 08:58:10	175	236.2000	XLON	070020700000035011-E0ESMoy4vf7120230510
J.P. Morgan Securities plc	10-May-2023 08:58:12	307	236.2000	XLON	050020500000035476-E0ESMoy4vfBV20230510
J.P. Morgan Securities plc	10-May-2023 08:58:13	128	236.2000	XLON	050020500000035476-E0ESMoy4vfBc20230510
J.P. Morgan Securities plc	10-May-2023 08:59:17	175	236.2000	XLON	070020700000035861-E0ESMoy4vhdS20230510
J.P. Morgan Securities plc	10-May-2023 08:59:50	363	236.2000	XLON	050020500000036365-E0ESMoy4viJ220230510
J.P. Morgan Securities plc	10-May-2023 08:59:50	69	236.2000	XLON	070020700000035861-E0ESMoy4viJ020230510
J.P. Morgan Securities plc	10-May-2023 09:00:17	42	235.6000	XLON	050020500000031440-E0ESMoy4vjV20230510
J.P. Morgan Securities plc	10-May-2023 09:00:17	132	235.6000	XLON	050020500000035117-E0ESMoy4vjVi20230510
J.P. Morgan Securities plc	10-May-2023 09:00:29	249	235.6000	XLON	050020500000035117-E0ESMoy4vjVg20230510
J.P. Morgan Securities plc	10-May-2023 09:08:20	341	235.4000	XLON	070020700000038551-E0ESMoy4vwmt20230510
J.P. Morgan Securities plc	10-May-2023 09:08:21	457	235.4000	XLON	050020500000041723-E0ESMoy4vwod20230510
J.P. Morgan Securities plc	10-May-2023 09:08:21	333	235.4000	XLON	050020500000041723-E0ESMoy4vwob20230510
J.P. Morgan Securities plc	10-May-2023 09:08:23	181	235.4000	XLON	050020500000041739-E0ESMoy4vvr20230510
J.P. Morgan Securities plc	10-May-2023 09:08:23	173	235.4000	XLON	050020500000041739-E0ESMoy4vvrY20230510
J.P. Morgan Securities plc	10-May-2023 09:09:51	57	235.6000	XLON	070020700000042331-E0ESMoy4vz5N20230510
J.P. Morgan Securities plc	10-May-2023 09:09:51	173	235.6000	XLON	070020700000042331-E0ESMoy4vz5P20230510
J.P. Morgan Securities plc	10-May-2023 09:14:47	464	235.4000	XLON	050020500000042261-E0ESMoy4w4Lp20230510

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-May-2023 09:14:47	399	235.6000	XLON	07002070000042772-E0ESMoy4w4Lg20230510
J.P. Morgan Securities plc	10-May-2023 09:14:48	337	235.4000	XLON	07002070000044172-E0ESMoy4w4MV20230510
J.P. Morgan Securities plc	10-May-2023 09:15:18	305	235.4000	XLON	05002050000044433-E0ESMoy4w4oY20230510
J.P. Morgan Securities plc	10-May-2023 09:16:01	304	235.4000	XLON	05002050000044683-E0ESMoy4w5bv20230510
J.P. Morgan Securities plc	10-May-2023 09:17:01	350	235.4000	XLON	07002070000045078-E0ESMoy4w6IK20230510
J.P. Morgan Securities plc	10-May-2023 09:17:01	45	235.4000	XLON	07002070000045078-E0ESMoy4w6IM20230510
J.P. Morgan Securities plc	10-May-2023 09:17:41	181	235.4000	XLON	07002070000045251-E0ESMoy4w7Qo20230510
J.P. Morgan Securities plc	10-May-2023 09:17:41	355	235.4000	XLON	07002070000045251-E0ESMoy4w7Qq20230510
J.P. Morgan Securities plc	10-May-2023 09:18:36	77	234.4000	XLON	05002050000035112-E0ESMoy4w8Z620230510
J.P. Morgan Securities plc	10-May-2023 09:18:36	150	234.4000	XLON	05002050000035112-E0ESMoy4w8Z420230510
J.P. Morgan Securities plc	10-May-2023 09:18:36	150	234.4000	XLON	05002050000035112-E0ESMoy4w8Z220230510
J.P. Morgan Securities plc	10-May-2023 09:22:02	169	234.4000	XLON	05002050000046897-E0ESMoy4wCib20230510
J.P. Morgan Securities plc	10-May-2023 09:22:02	171	234.4000	XLON	05002050000046897-E0ESMoy4wCie20230510
J.P. Morgan Securities plc	10-May-2023 09:24:44	28	234.4000	XLON	05002050000047500-E0ESMoy4wFMx20230510
J.P. Morgan Securities plc	10-May-2023 09:24:44	325	234.4000	XLON	05002050000047500-E0ESMoy4wFMG20230510
J.P. Morgan Securities plc	10-May-2023 09:24:44	6	234.4000	XLON	05002050000047500-E0ESMoy4wFML20230510
J.P. Morgan Securities plc	10-May-2023 09:25:22	297	234.4000	XLON	07002070000048034-E0ESMoy4wFzX20230510
J.P. Morgan Securities plc	10-May-2023 09:26:01	356	234.4000	XLON	05002050000048293-E0ESMoy4wGJT20230510
J.P. Morgan Securities plc	10-May-2023 09:27:01	292	234.4000	XLON	05002050000048680-E0ESMoy4wHh420230510
J.P. Morgan Securities plc	10-May-2023 09:27:41	414	234.4000	XLON	07002070000048912-E0ESMoy4wQLI20230510
J.P. Morgan Securities plc	10-May-2023 09:28:30	197	234.0000	XLON	07002070000048950-E0ESMoy4wJm620230510
J.P. Morgan Securities plc	10-May-2023 09:43:36	58	233.8000	XLON	07002070000047170-E0ESMoy4wXO520230510
J.P. Morgan Securities plc	10-May-2023 09:43:36	306	234.0000	XLON	07002070000049482-E0ESMoy4wXNv20230510
J.P. Morgan Securities plc	10-May-2023 09:43:36	450	233.8000	XLON	07002070000047170-E0ESMoy4wXO20230510
J.P. Morgan Securities plc	10-May-2023 09:51:07	415	234.0000	XLON	05002050000053968-E0ESMoy4wdoV20230510
J.P. Morgan Securities plc	10-May-2023 09:51:09	259	234.0000	XLON	05002050000056837-E0ESMoy4wdrw20230510
J.P. Morgan Securities plc	10-May-2023 09:51:09	215	234.0000	XLON	05002050000056837-E0ESMoy4wdrp20230510
J.P. Morgan Securities plc	10-May-2023 09:51:50	170	234.0000	XLON	07002070000056784-E0ESMoy4weW220230510
J.P. Morgan Securities plc	10-May-2023 09:51:50	288	234.0000	XLON	07002070000056784-E0ESMoy4weW520230510
J.P. Morgan Securities plc	10-May-2023 10:02:30	309	234.4000	XLON	07002070000059722-E0ESMoy4wmiz20230510
J.P. Morgan Securities plc	10-May-2023 10:02:30	47	234.4000	XLON	07002070000059722-E0ESMoy4wmj220230510
J.P. Morgan Securities plc	10-May-2023 10:02:34	110	234.4000	XLON	05002050000060291-E0ESMoy4wml920230510
J.P. Morgan Securities plc	10-May-2023 10:02:34	354	234.4000	XLON	05002050000060291-E0ESMoy4wml720230510
J.P. Morgan Securities plc	10-May-2023 10:03:05	17	234.4000	XLON	07002070000060360-E0ESMoy4wnLA20230510
J.P. Morgan Securities plc	10-May-2023 10:03:05	411	234.4000	XLON	07002070000060360-E0ESMoy4wnLD20230510
J.P. Morgan Securities plc	10-May-2023 10:05:38	175	234.4000	XLON	07002070000060783-E0ESMoy4wpE220230510
J.P. Morgan Securities plc	10-May-2023 10:05:38	136	234.4000	XLON	07002070000060783-E0ESMoy4wpE420230510
J.P. Morgan Securities plc	10-May-2023 10:05:39	109	234.4000	XLON	05002050000063483-E0ESMoy4wpF620230510
J.P. Morgan Securities plc	10-May-2023 10:05:39	290	234.4000	XLON	05002050000063483-E0ESMoy4wpEo20230510
J.P. Morgan Securities plc	10-May-2023 10:11:14	192	234.4000	XLON	07002070000063511-E0ESMoy4wtQe20230510
J.P. Morgan Securities plc	10-May-2023 10:18:23	404	234.8000	XLON	07002070000074699-E0ESMoy4wzE120230510
J.P. Morgan Securities plc	10-May-2023 10:28:07	142	234.8000	XLON	07002070000078686-E0ESMoy4x6QM20230510
J.P. Morgan Securities plc	10-May-2023 10:28:07	170	234.8000	XLON	07002070000078686-E0ESMoy4x6QK20230510
J.P. Morgan Securities plc	10-May-2023 10:28:08	300	234.8000	XLON	05002050000089523-E0ESMoy4x6R520230510
J.P. Morgan Securities plc	10-May-2023 10:29:39	44	234.8000	XLON	05002050000089523-E0ESMoy4x7U620230510
J.P. Morgan Securities plc	10-May-2023 10:29:39	81	234.8000	XLON	07002070000089469-E0ESMoy4x7U820230510
J.P. Morgan Securities plc	10-May-2023 10:29:39	188	234.8000	XLON	07002070000089469-E0ESMoy4x7UC20230510
J.P. Morgan Securities plc	10-May-2023 10:29:42	18	234.8000	XLON	05002050000091224-E0ESMoy4x7WP20230510
J.P. Morgan Securities plc	10-May-2023 10:29:45	10	234.8000	XLON	05002050000091224-E0ESMoy4x7bW20230510
J.P. Morgan Securities plc	10-May-2023 10:29:49	97	234.8000	XLON	05002050000091224-E0ESMoy4x7du20230510
J.P. Morgan Securities plc	10-May-2023 10:30:11	175	234.8000	XLON	05002050000091224-E0ESMoy4x7zl20230510
J.P. Morgan Securities plc	10-May-2023 10:30:11	138	234.8000	XLON	05002050000091489-E0ESMoy4x7zR20230510
J.P. Morgan Securities plc	10-May-2023 10:30:11	47	234.8000	XLON	05002050000091224-E0ESMoy4x7zK20230510
J.P. Morgan Securities plc	10-May-2023 10:30:13	14	234.8000	XLON	07002070000091798-E0ESMoy4x83H20230510
J.P. Morgan Securities plc	10-May-2023 10:32:31	150	234.8000	XLON	07002070000091798-E0ESMoy4x9K120230510
J.P. Morgan Securities plc	10-May-2023 10:32:31	150	234.8000	XLON	07002070000091798-E0ESMoy4x9J220230510
J.P. Morgan Securities plc	10-May-2023 10:36:01	366	234.8000	XLON	05002050000094275-E0ESMoy4xBRC20230510
J.P. Morgan Securities plc	10-May-2023 10:36:01	143	234.8000	XLON	05002050000094275-E0ESMoy4xBR920230510
J.P. Morgan Securities plc	10-May-2023 10:36:01	30	234.8000	XLON	07002070000091798-E0ESMoy4xBR720230510
J.P. Morgan Securities plc	10-May-2023 10:36:43	313	234.8000	XLON	05002050000098303-E0ESMoy4xBIt20230510
J.P. Morgan Securities plc	10-May-2023 10:45:18	102	235.0000	XLON	07002070000100883-E0ESMoy4xGyR20230510
J.P. Morgan Securities plc	10-May-2023 10:45:18	317	235.0000	XLON	07002070000100883-E0ESMoy4xGyP20230510
J.P. Morgan Securities plc	10-May-2023 10:45:19	127	235.0000	XLON	07002070000108340-E0ESMoy4xGzo20230510
J.P. Morgan Securities plc	10-May-2023 10:45:19	525	235.0000	XLON	07002070000108340-E0ESMoy4xGzk20230510
J.P. Morgan Securities plc	10-May-2023 10:45:59	293	235.2000	XLON	05002050000108771-E0ESMoy4xHW720230510
J.P. Morgan Securities plc	10-May-2023 10:45:59	86	235.2000	XLON	05002050000108771-E0ESMoy4xHWA20230510
J.P. Morgan Securities plc	10-May-2023 10:46:03	300	235.2000	XLON	07002070000109119-E0ESMoy4xHYb20230510
J.P. Morgan Securities plc	10-May-2023 10:47:58	150	235.2000	XLON	07002070000109200-E0ESMoy4xIWb20230510
J.P. Morgan Securities plc	10-May-2023 10:47:58	38	235.2000	XLON	07002070000109200-E0ESMoy4xIWZ20230510
J.P. Morgan Securities plc	10-May-2023 10:47:58	175	235.2000	XLON	07002070000109200-E0ESMoy4xIWd20230510
J.P. Morgan Securities plc	10-May-2023 10:47:58	15	235.2000	XLON	07002070000109119-E0ESMoy4xIWX20230510
J.P. Morgan Securities plc	10-May-2023 10:49:04	196	235.4000	XLON	07002070000112410-E0ESMoy4xJMp20230510

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-May-2023 10:49:04	134	235.4000	XLON	07002070000112410-E0ESMoy4xJMn20230510
J.P. Morgan Securities plc	10-May-2023 10:49:04	72	235.4000	XLON	07002070000112410-E0ESMoy4xJMI20230510
J.P. Morgan Securities plc	10-May-2023 10:49:56	23	235.4000	XLON	05002050000112580-E0ESMoy4xJyf20230510
J.P. Morgan Securities plc	10-May-2023 10:49:56	300	235.4000	XLON	05002050000112580-E0ESMoy4xJyd20230510
J.P. Morgan Securities plc	10-May-2023 10:49:56	85	235.4000	XLON	05002050000112580-E0ESMoy4xJyb20230510
J.P. Morgan Securities plc	10-May-2023 10:49:57	150	235.4000	XLON	05002050000113717-E0ESMoy4xJzc20230510
J.P. Morgan Securities plc	10-May-2023 10:49:57	150	235.4000	XLON	05002050000113717-E0ESMoy4xJze20230510
J.P. Morgan Securities plc	10-May-2023 10:49:57	175	235.4000	XLON	05002050000113717-E0ESMoy4xJzY20230510
J.P. Morgan Securities plc	10-May-2023 10:51:54	331	235.4000	XLON	05002050000113733-E0ESMoy4xLQT20230510
J.P. Morgan Securities plc	10-May-2023 10:51:54	26	235.4000	XLON	05002050000113717-E0ESMoy4xLQR20230510
J.P. Morgan Securities plc	10-May-2023 10:53:57	13	235.4000	XLON	05002050000113733-E0ESMoy4xMoW20230510
J.P. Morgan Securities plc	10-May-2023 10:53:57	273	235.4000	XLON	07002070000115204-E0ESMoy4xMoa20230510
J.P. Morgan Securities plc	10-May-2023 10:55:58	62	235.4000	XLON	07002070000117444-E0ESMoy4xO7b20230510
J.P. Morgan Securities plc	10-May-2023 10:55:58	325	235.4000	XLON	07002070000117444-E0ESMoy4xO7Y20230510
J.P. Morgan Securities plc	10-May-2023 10:55:58	57	235.4000	XLON	07002070000115204-E0ESMoy4xO7W20230510
J.P. Morgan Securities plc	10-May-2023 10:55:59	166	235.4000	XLON	07002070000119234-E0ESMoy4xO8X20230510
J.P. Morgan Securities plc	10-May-2023 10:55:59	261	235.4000	XLON	07002070000119234-E0ESMoy4xO8V20230510
J.P. Morgan Securities plc	10-May-2023 10:56:10	200	235.4000	XLON	07002070000119251-E0ESMoy4xODD20230510
J.P. Morgan Securities plc	10-May-2023 10:56:10	197	235.4000	XLON	07002070000119251-E0ESMoy4xODB20230510
J.P. Morgan Securities plc	10-May-2023 10:57:56	175	235.4000	XLON	07002070000119405-E0ESMoy4xPQN20230510
J.P. Morgan Securities plc	10-May-2023 10:57:56	201	235.4000	XLON	07002070000119251-E0ESMoy4xPQJ20230510
J.P. Morgan Securities plc	10-May-2023 10:57:56	202	235.4000	XLON	07002070000119405-E0ESMoy4xPQL20230510
J.P. Morgan Securities plc	10-May-2023 10:57:56	121	235.4000	XLON	07002070000119405-E0ESMoy4xPQP20230510
J.P. Morgan Securities plc	10-May-2023 10:59:54	209	235.4000	XLON	07002070000121133-E0ESMoy4xQJF20230510
J.P. Morgan Securities plc	10-May-2023 10:59:54	412	235.4000	XLON	07002070000121133-E0ESMoy4xQjC20230510
J.P. Morgan Securities plc	10-May-2023 11:00:01	213	235.4000	XLON	05002050000123261-E0ESMoy4xQnn20230510
J.P. Morgan Securities plc	10-May-2023 11:00:01	6	235.4000	XLON	07002070000121133-E0ESMoy4xQnl20230510
J.P. Morgan Securities plc	10-May-2023 11:00:18	153	235.4000	XLON	05002050000123261-E0ESMoy4xQyD20230510
J.P. Morgan Securities plc	10-May-2023 11:00:18	137	235.4000	XLON	07002070000123264-E0ESMoy4xQyH20230510
J.P. Morgan Securities plc	10-May-2023 11:00:18	105	235.4000	XLON	07002070000123264-E0ESMoy4xQyF20230510
J.P. Morgan Securities plc	10-May-2023 11:00:19	477	235.4000	XLON	05002050000123681-E0ESMoy4xQyW20230510
J.P. Morgan Securities plc	10-May-2023 11:00:20	57	235.2000	XLON	07002070000109200-E0ESMoy4xR8a20230510
J.P. Morgan Securities plc	10-May-2023 11:00:20	93	235.2000	XLON	05002050000111453-E0ESMoy4xR8c20230510
J.P. Morgan Securities plc	10-May-2023 11:00:20	66	235.2000	XLON	05002050000111453-E0ESMoy4xR8h20230510
J.P. Morgan Securities plc	10-May-2023 11:00:20	175	235.2000	XLON	05002050000111453-E0ESMoy4xR8e20230510
J.P. Morgan Securities plc	10-May-2023 11:00:20	63	235.4000	XLON	07002070000123618-E0ESMoy4xR7020230510
J.P. Morgan Securities plc	10-May-2023 11:00:20	350	235.4000	XLON	07002070000123618-E0ESMoy4xR6x20230510
J.P. Morgan Securities plc	10-May-2023 11:00:24	256	235.2000	XLON	07002070000123636-E0ESMoy4xRDB20230510
J.P. Morgan Securities plc	10-May-2023 11:00:24	128	235.2000	XLON	07002070000123636-E0ESMoy4xRDB20230510
J.P. Morgan Securities plc	10-May-2023 11:00:25	477	235.2000	XLON	07002070000123753-E0ESMoy4xRdF20230510
J.P. Morgan Securities plc	10-May-2023 11:00:36	377	235.2000	XLON	07002070000123773-E0ESMoy4xRH320230510
J.P. Morgan Securities plc	10-May-2023 11:00:36	36	235.2000	XLON	07002070000123773-E0ESMoy4xRH520230510
J.P. Morgan Securities plc	10-May-2023 11:01:37	353	235.2000	XLON	07002070000123947-E0ESMoy4xS3B20230510
J.P. Morgan Securities plc	10-May-2023 11:01:57	420	235.2000	XLON	05002050000125251-E0ESMoy4xSDn20230510
J.P. Morgan Securities plc	10-May-2023 11:01:57	102	235.2000	XLON	05002050000125251-E0ESMoy4xSDq20230510
J.P. Morgan Securities plc	10-May-2023 11:02:00	200	235.2000	XLON	07002070000125372-E0ESMoy4xSGP20230510
J.P. Morgan Securities plc	10-May-2023 11:02:00	245	235.2000	XLON	07002070000125372-E0ESMoy4xSGM20230510
J.P. Morgan Securities plc	10-May-2023 11:03:58	365	235.2000	XLON	07002070000125421-E0ESMoy4xTV420230510
J.P. Morgan Securities plc	10-May-2023 11:03:58	85	235.2000	XLON	07002070000125421-E0ESMoy4xTUz20230510
J.P. Morgan Securities plc	10-May-2023 11:04:00	180	235.2000	XLON	07002070000128018-E0ESMoy4xTVa20230510
J.P. Morgan Securities plc	10-May-2023 11:04:54	140	235.2000	XLON	07002070000128018-E0ESMoy4xTx420230510
J.P. Morgan Securities plc	10-May-2023 11:05:54	297	235.2000	XLON	07002070000128941-E0ESMoy4xUg020230510
J.P. Morgan Securities plc	10-May-2023 11:05:54	125	235.2000	XLON	07002070000128018-E0ESMoy4xUfy20230510
J.P. Morgan Securities plc	10-May-2023 11:06:09	124	235.2000	XLON	05002050000130374-E0ESMoy4xUuT20230510
J.P. Morgan Securities plc	10-May-2023 11:06:09	150	235.2000	XLON	05002050000130150-E0ESMoy4xUtv20230510
J.P. Morgan Securities plc	10-May-2023 11:06:09	331	235.2000	XLON	05002050000130374-E0ESMoy4xUun20230510
J.P. Morgan Securities plc	10-May-2023 11:06:09	175	235.2000	XLON	05002050000130150-E0ESMoy4xUtx20230510
J.P. Morgan Securities plc	10-May-2023 11:06:09	96	235.2000	XLON	05002050000130150-E0ESMoy4xUtz20230510
J.P. Morgan Securities plc	10-May-2023 11:06:10	455	235.2000	XLON	07002070000130272-E0ESMoy4xUul20230510
J.P. Morgan Securities plc	10-May-2023 11:06:11	93	235.2000	XLON	05002050000130427-E0ESMoy4xUv120230510
J.P. Morgan Securities plc	10-May-2023 11:06:34	362	235.2000	XLON	05002050000130427-E0ESMoy4xV5w20230510
J.P. Morgan Securities plc	10-May-2023 11:07:05	489	235.2000	XLON	07002070000130652-E0ESMoy4xVeO20230510
J.P. Morgan Securities plc	10-May-2023 11:07:06	86	235.2000	XLON	05002050000131408-E0ESMoy4xVfO20230510
J.P. Morgan Securities plc	10-May-2023 11:07:06	339	235.2000	XLON	05002050000131408-E0ESMoy4xVfQ20230510
J.P. Morgan Securities plc	10-May-2023 11:07:13	26	235.2000	XLON	07002070000131299-E0ESMoy4xViX20230510
J.P. Morgan Securities plc	10-May-2023 11:07:13	432	235.2000	XLON	07002070000131299-E0ESMoy4xViU20230510
J.P. Morgan Securities plc	10-May-2023 11:07:14	327	235.2000	XLON	07002070000131418-E0ESMoy4xViq20230510
J.P. Morgan Securities plc	10-May-2023 11:07:28	492	235.2000	XLON	05002050000131873-E0ESMoy4xVta20230510
J.P. Morgan Securities plc	10-May-2023 11:07:50	207	235.0000	XLON	05002050000112558-E0ESMoy4xW7620230510
J.P. Morgan Securities plc	10-May-2023 11:07:50	50	235.0000	XLON	05002050000112558-E0ESMoy4xW7420230510
J.P. Morgan Securities plc	10-May-2023 11:08:04	68	234.0000	XLON	05002050000123782-E0ESMoy4xWCh20230510
J.P. Morgan Securities plc	10-May-2023 11:08:04	209	234.0000	XLON	05002050000123782-E0ESMoy4xWcf20230510

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-May-2023 11:08:04	234	233.8000	XLON	05002050000123752-E0ESMoy4xWDL20230510
J.P. Morgan Securities plc	10-May-2023 11:08:04	150	233.8000	XLON	05002050000123752-E0ESMoy4xWDJ20230510
J.P. Morgan Securities plc	10-May-2023 11:08:04	73	234.0000	XLON	05002050000123782-E0ESMoy4xWCJ20230510
J.P. Morgan Securities plc	10-May-2023 11:24:30	149	233.8000	XLON	05002050000138657-E0ESMoy4xfV20230510
J.P. Morgan Securities plc	10-May-2023 11:24:30	242	233.8000	XLON	05002050000138657-E0ESMoy4xfVU20230510
J.P. Morgan Securities plc	10-May-2023 11:44:40	199	233.8000	XLON	07002070000148450-E0ESMoy4xpM520230510
J.P. Morgan Securities plc	10-May-2023 11:44:40	149	233.8000	XLON	05002050000138657-E0ESMoy4xpM320230510
J.P. Morgan Securities plc	10-May-2023 11:44:41	141	233.8000	XLON	05002050000151881-E0ESMoy4xpMK20230510
J.P. Morgan Securities plc	10-May-2023 11:44:41	223	233.8000	XLON	07002070000164569-E0ESMoy4xpMS20230510
J.P. Morgan Securities plc	10-May-2023 11:44:41	289	233.8000	XLON	07002070000148450-E0ESMoy4xpMI20230510
J.P. Morgan Securities plc	10-May-2023 11:44:52	150	233.6000	XLON	07002070000164586-E0ESMoy4xpVa20230510
J.P. Morgan Securities plc	10-May-2023 11:44:52	70	233.4000	XLON	05002050000134747-E0ESMoy4xpV20230510
J.P. Morgan Securities plc	10-May-2023 11:44:52	143	233.4000	XLON	05002050000134747-E0ESMoy4xpVm20230510
J.P. Morgan Securities plc	10-May-2023 11:44:52	445	233.6000	XLON	07002070000164586-E0ESMoy4xpVc20230510
J.P. Morgan Securities plc	10-May-2023 11:44:52	150	233.6000	XLON	07002070000164586-E0ESMoy4xpVY20230510
J.P. Morgan Securities plc	10-May-2023 11:46:20	203	233.4000	XLON	05002050000134747-E0ESMoy4xqJp20230510
J.P. Morgan Securities plc	10-May-2023 11:46:20	354	233.4000	XLON	07002070000164694-E0ESMoy4xqJr20230510
J.P. Morgan Securities plc	10-May-2023 11:46:23	483	233.8000	XLON	05002050000165703-E0ESMoy4xqLr20230510
J.P. Morgan Securities plc	10-May-2023 11:46:23	243	233.8000	XLON	05002050000165703-E0ESMoy4xqLp20230510
J.P. Morgan Securities plc	10-May-2023 11:46:24	268	233.8000	XLON	05002050000165717-E0ESMoy4xqM20230510
J.P. Morgan Securities plc	10-May-2023 11:46:25	350	233.8000	XLON	07002070000165724-E0ESMoy4xqN20230510
J.P. Morgan Securities plc	10-May-2023 11:46:25	137	233.8000	XLON	07002070000165724-E0ESMoy4xqNB20230510
J.P. Morgan Securities plc	10-May-2023 11:46:26	233	233.8000	XLON	05002050000165742-E0ESMoy4xqNe20230510
J.P. Morgan Securities plc	10-May-2023 11:46:26	150	233.8000	XLON	05002050000165742-E0ESMoy4xqN20230510
J.P. Morgan Securities plc	10-May-2023 11:46:27	47	233.8000	XLON	07002070000165755-E0ESMoy4xqOD20230510
J.P. Morgan Securities plc	10-May-2023 11:48:36	233	234.0000	XLON	07002070000166915-E0ESMoy4xrlF20230510
J.P. Morgan Securities plc	10-May-2023 11:48:36	112	234.0000	XLON	07002070000166915-E0ESMoy4xrlD20230510
J.P. Morgan Securities plc	10-May-2023 11:48:38	30	234.0000	XLON	05002050000167103-E0ESMoy4xrlT20230510
J.P. Morgan Securities plc	10-May-2023 11:48:38	175	234.0000	XLON	05002050000167103-E0ESMoy4xrlQ20230510
J.P. Morgan Securities plc	10-May-2023 11:48:38	175	234.0000	XLON	05002050000167103-E0ESMoy4xrlO20230510
J.P. Morgan Securities plc	10-May-2023 11:56:08	244	234.4000	XLON	05002050000172793-E0ESMoy4xv2320230510
J.P. Morgan Securities plc	10-May-2023 11:56:09	150	234.4000	XLON	07002070000172731-E0ESMoy4xv2D20230510
J.P. Morgan Securities plc	10-May-2023 11:56:09	150	234.4000	XLON	07002070000172731-E0ESMoy4xv2F20230510
J.P. Morgan Securities plc	10-May-2023 11:57:27	4	234.4000	XLON	07002070000172731-E0ESMoy4xvd720230510
J.P. Morgan Securities plc	10-May-2023 12:07:33	414	235.2000	XLON	05002050000184858-E0ESMoy4x1sV20230510
J.P. Morgan Securities plc	10-May-2023 12:07:34	175	235.2000	XLON	05002050000184867-E0ESMoy4y1t520230510
J.P. Morgan Securities plc	10-May-2023 12:07:34	175	235.2000	XLON	05002050000184867-E0ESMoy4y1t720230510
J.P. Morgan Securities plc	10-May-2023 12:07:34	62	235.2000	XLON	05002050000184867-E0ESMoy4y1tA20230510
J.P. Morgan Securities plc	10-May-2023 12:07:35	175	235.2000	XLON	07002070000184796-E0ESMoy4y1tM20230510
J.P. Morgan Securities plc	10-May-2023 12:07:35	300	235.2000	XLON	07002070000184796-E0ESMoy4y1tO20230510
J.P. Morgan Securities plc	10-May-2023 12:07:40	40	235.2000	XLON	07002070000184796-E0ESMoy4y1zE20230510
J.P. Morgan Securities plc	10-May-2023 12:07:40	135	235.2000	XLON	05002050000184895-E0ESMoy4y1zG20230510
J.P. Morgan Securities plc	10-May-2023 12:07:40	198	235.2000	XLON	05002050000184895-E0ESMoy4y1zJ20230510
J.P. Morgan Securities plc	10-May-2023 12:08:47	377	235.2000	XLON	05002050000184974-E0ESMoy4y2hK20230510
J.P. Morgan Securities plc	10-May-2023 12:09:29	20	235.2000	XLON	07002070000186032-E0ESMoy4y36j20230510
J.P. Morgan Securities plc	10-May-2023 12:09:29	425	235.2000	XLON	07002070000186032-E0ESMoy4y36g20230510
J.P. Morgan Securities plc	10-May-2023 12:10:11	59	235.2000	XLON	07002070000186835-E0ESMoy4y3Yz20230510
J.P. Morgan Securities plc	10-May-2023 12:10:11	421	235.2000	XLON	07002070000186835-E0ESMoy4y3Yw20230510
J.P. Morgan Securities plc	10-May-2023 12:10:52	421	235.2000	XLON	07002070000187459-E0ESMoy4y3m20230510
J.P. Morgan Securities plc	10-May-2023 12:10:59	94	235.2000	XLON	07002070000187459-E0ESMoy4y3s920230510
J.P. Morgan Securities plc	10-May-2023 12:10:59	250	235.2000	XLON	07002070000188078-E0ESMoy4y3sB20230510
J.P. Morgan Securities plc	10-May-2023 12:11:31	97	235.2000	XLON	07002070000188217-E0ESMoy4y4Az20230510
J.P. Morgan Securities plc	10-May-2023 12:11:31	418	235.2000	XLON	07002070000188217-E0ESMoy4y4Aw20230510
J.P. Morgan Securities plc	10-May-2023 12:12:11	413	235.2000	XLON	05002050000188697-E0ESMoy4y4Vs20230510
J.P. Morgan Securities plc	10-May-2023 12:12:51	102	235.2000	XLON	07002070000189358-E0ESMoy4y4mf20230510
J.P. Morgan Securities plc	10-May-2023 12:12:51	416	235.2000	XLON	07002070000189358-E0ESMoy4y4mc20230510
J.P. Morgan Securities plc	10-May-2023 12:13:30	417	235.2000	XLON	07002070000190064-E0ESMoy4y5EF20230510
J.P. Morgan Securities plc	10-May-2023 12:13:30	101	235.2000	XLON	07002070000190064-E0ESMoy4y5E120230510
J.P. Morgan Securities plc	10-May-2023 12:14:48	418	235.2000	XLON	07002070000190602-E0ESMoy4y5mU20230510
J.P. Morgan Securities plc	10-May-2023 12:14:48	31	235.2000	XLON	07002070000190602-E0ESMoy4y5mX20230510
J.P. Morgan Securities plc	10-May-2023 12:15:30	416	235.4000	XLON	05002050000192470-E0ESMoy4y6Bm20230510
J.P. Morgan Securities plc	10-May-2023 12:16:48	380	235.4000	XLON	05002050000192581-E0ESMoy4y72G20230510
J.P. Morgan Securities plc	10-May-2023 12:16:49	412	235.4000	XLON	05002050000193942-E0ESMoy4y72p20230510
J.P. Morgan Securities plc	10-May-2023 12:16:49	175	235.4000	XLON	05002050000193942-E0ESMoy4y72n20230510
J.P. Morgan Securities plc	10-May-2023 12:16:50	89	235.4000	XLON	07002070000193919-E0ESMoy4y73C20230510
J.P. Morgan Securities plc	10-May-2023 12:16:50	219	235.4000	XLON	07002070000193919-E0ESMoy4y73F20230510
J.P. Morgan Securities plc	10-May-2023 12:16:50	175	235.4000	XLON	07002070000193919-E0ESMoy4y73A20230510
J.P. Morgan Securities plc	10-May-2023 12:17:36	27	235.2000	XLON	07002070000191730-E0ESMoy4y7TT20230510
J.P. Morgan Securities plc	10-May-2023 12:17:36	351	235.2000	XLON	07002070000191730-E0ESMoy4y7TW20230510
J.P. Morgan Securities plc	10-May-2023 12:18:47	442	235.2000	XLON	05002050000195812-E0ESMoy4y8Bo20230510
J.P. Morgan Securities plc	10-May-2023 12:18:47	74	235.2000	XLON	05002050000195812-E0ESMoy4y8Bq20230510
J.P. Morgan Securities plc	10-May-2023 12:20:49	447	235.2000	XLON	07002070000197480-E0ESMoy4y99H20230510

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-May-2023 12:22:51	375	235.6000	XLON	07002070000200361-E0ESMoy4yAEh20230510
J.P. Morgan Securities plc	10-May-2023 12:23:33	204	235.4000	XLON	07002070000199561-E0ESMoy4yAfp20230510
J.P. Morgan Securities plc	10-May-2023 12:23:33	169	235.4000	XLON	07002070000199561-E0ESMoy4yAfs20230510
J.P. Morgan Securities plc	10-May-2023 12:23:48	341	235.2000	XLON	05002050000200385-E0ESMoy4yAql20230510
J.P. Morgan Securities plc	10-May-2023 12:26:05	194	235.2000	XLON	07002070000203809-E0ESMoy4yC7f20230510
J.P. Morgan Securities plc	10-May-2023 12:26:05	28	235.2000	XLON	07002070000203809-E0ESMoy4yC7j20230510
J.P. Morgan Securities plc	10-May-2023 12:26:05	344	235.2000	XLON	07002070000203809-E0ESMoy4yC7h20230510
J.P. Morgan Securities plc	10-May-2023 12:27:45	194	235.2000	XLON	05002050000205525-E0ESMoy4yD0t20230510
J.P. Morgan Securities plc	10-May-2023 12:28:44	337	234.6000	XLON	07002070000202118-E0ESMoy4yDWz20230510
J.P. Morgan Securities plc	10-May-2023 12:29:03	221	234.0000	XLON	07002070000201456-E0ESMoy4yDkj20230510
J.P. Morgan Securities plc	10-May-2023 12:39:20	350	234.6000	XLON	07002070000213644-E0ESMoy4yKkt20230510
J.P. Morgan Securities plc	10-May-2023 12:39:20	94	234.6000	XLON	07002070000213644-E0ESMoy4yKkv20230510
J.P. Morgan Securities plc	10-May-2023 12:39:21	490	234.6000	XLON	07002070000216764-E0ESMoy4yKlm20230510
J.P. Morgan Securities plc	10-May-2023 12:40:10	175	234.6000	XLON	05002050000217435-E0ESMoy4yL8p20230510
J.P. Morgan Securities plc	10-May-2023 12:40:10	249	234.6000	XLON	05002050000217435-E0ESMoy4yL8s20230510
J.P. Morgan Securities plc	10-May-2023 12:50:24	425	234.6000	XLON	07002070000219235-E0ESMoy4yPkm20230510
J.P. Morgan Securities plc	10-May-2023 12:50:25	354	234.6000	XLON	05002050000226207-E0ESMoy4yPIW20230510
J.P. Morgan Securities plc	10-May-2023 12:53:00	460	234.6000	XLON	07002070000226140-E0ESMoy4yRIK20230510
J.P. Morgan Securities plc	10-May-2023 12:59:10	337	234.6000	XLON	07002070000228285-E0ESMoy4yUlt20230510
J.P. Morgan Securities plc	10-May-2023 12:59:10	191	234.6000	XLON	07002070000228285-E0ESMoy4yUlr20230510
J.P. Morgan Securities plc	10-May-2023 12:59:11	198	234.6000	XLON	07002070000234177-E0ESMoy4yUmn20230510
J.P. Morgan Securities plc	10-May-2023 12:59:11	345	234.6000	XLON	07002070000234177-E0ESMoy4yUmj20230510
J.P. Morgan Securities plc	10-May-2023 12:59:11	430	234.6000	XLON	07002070000234177-E0ESMoy4yUml20230510
J.P. Morgan Securities plc	10-May-2023 12:59:11	471	234.6000	XLON	07002070000234177-E0ESMoy4yUmh20230510
J.P. Morgan Securities plc	10-May-2023 12:59:12	234	234.6000	XLON	07002070000234191-E0ESMoy4yUpR20230510
J.P. Morgan Securities plc	10-May-2023 12:59:12	150	234.6000	XLON	07002070000234191-E0ESMoy4yUpP20230510
J.P. Morgan Securities plc	10-May-2023 12:59:17	346	234.6000	XLON	05002050000234195-E0ESMoy4yUsM20230510
J.P. Morgan Securities plc	10-May-2023 12:59:17	143	234.6000	XLON	05002050000234195-E0ESMoy4yUsO20230510
J.P. Morgan Securities plc	10-May-2023 13:06:50	175	234.6000	XLON	07002070000235702-E0ESMoy4yZ5z20230510
J.P. Morgan Securities plc	10-May-2023 13:06:50	98	234.6000	XLON	07002070000235702-E0ESMoy4yZ6120230510
J.P. Morgan Securities plc	10-May-2023 13:06:50	178	234.6000	XLON	07002070000235702-E0ESMoy4yZ5q20230510
J.P. Morgan Securities plc	10-May-2023 13:07:12	268	234.6000	XLON	07002070000243552-E0ESMoy4yZDj20230510
J.P. Morgan Securities plc	10-May-2023 13:07:12	150	234.6000	XLON	07002070000243552-E0ESMoy4yZDH20230510
J.P. Morgan Securities plc	10-May-2023 13:08:20	150	234.6000	XLON	05002050000243877-E0ESMoy4ya5w20230510
J.P. Morgan Securities plc	10-May-2023 13:08:20	369	234.6000	XLON	05002050000243877-E0ESMoy4ya5r20230510
J.P. Morgan Securities plc	10-May-2023 13:08:20	3	234.6000	XLON	05002050000243877-E0ESMoy4ya5y20230510
J.P. Morgan Securities plc	10-May-2023 13:08:21	383	234.6000	XLON	05002050000244851-E0ESMoy4ya7420230510
J.P. Morgan Securities plc	10-May-2023 13:10:29	239	234.6000	XLON	05002050000244863-E0ESMoy4yBWA20230510
J.P. Morgan Securities plc	10-May-2023 13:10:29	248	234.6000	XLON	05002050000244863-E0ESMoy4yBWC20230510
J.P. Morgan Securities plc	10-May-2023 13:11:05	376	234.6000	XLON	05002050000246631-E0ESMoy4ybrv20230510
J.P. Morgan Securities plc	10-May-2023 13:12:27	44	234.6000	XLON	05002050000246631-E0ESMoy4yXm20230510
J.P. Morgan Securities plc	10-May-2023 13:12:27	233	234.6000	XLON	07002070000247261-E0ESMoy4ycXO20230510
J.P. Morgan Securities plc	10-May-2023 13:12:27	165	234.6000	XLON	07002070000247261-E0ESMoy4ycXR20230510
J.P. Morgan Securities plc	10-May-2023 13:13:36	275	234.6000	XLON	07002070000248352-E0ESMoy4ydNe20230510
J.P. Morgan Securities plc	10-May-2023 13:13:36	180	234.6000	XLON	07002070000248352-E0ESMoy4ydNY20230510
J.P. Morgan Securities plc	10-May-2023 13:13:40	78	234.0000	XLON	07002070000207324-E0ESMoy4ydRj20230510
J.P. Morgan Securities plc	10-May-2023 13:13:40	96	234.0000	XLON	07002070000201456-E0ESMoy4ydRh20230510
J.P. Morgan Securities plc	10-May-2023 13:13:40	99	234.0000	XLON	07002070000207324-E0ESMoy4ydRi20230510
J.P. Morgan Securities plc	10-May-2023 13:13:40	66	234.0000	XLON	07002070000207324-E0ESMoy4ydRt20230510
J.P. Morgan Securities plc	10-May-2023 13:13:40	354	234.2000	XLON	07002070000218338-E0ESMoy4ydRb20230510
J.P. Morgan Securities plc	10-May-2023 13:15:16	461	233.6000	XLON	07002070000250756-E0ESMoy4yeBE20230510
J.P. Morgan Securities plc	10-May-2023 13:15:16	94	233.6000	XLON	07002070000250756-E0ESMoy4yeBC20230510
J.P. Morgan Securities plc	10-May-2023 13:20:11	136	233.6000	XLON	05002050000254286-E0ESMoy4yhZ20230510
J.P. Morgan Securities plc	10-May-2023 13:20:11	300	233.6000	XLON	05002050000254286-E0ESMoy4yhZx20230510
J.P. Morgan Securities plc	10-May-2023 13:20:14	191	233.6000	XLON	07002070000254492-E0ESMoy4yhd120230510
J.P. Morgan Securities plc	10-May-2023 13:29:45	524	233.8000	XLON	07002070000255366-E0ESMoy4yqCk20230510
J.P. Morgan Securities plc	10-May-2023 13:29:50	393	233.8000	XLON	05002050000261658-E0ESMoy4yqUc20230510
J.P. Morgan Securities plc	10-May-2023 13:29:51	52	233.8000	XLON	07002070000261795-E0ESMoy4yqYY20230510
J.P. Morgan Securities plc	10-May-2023 13:29:51	300	233.8000	XLON	07002070000261795-E0ESMoy4yqWJ20230510
J.P. Morgan Securities plc	10-May-2023 13:29:52	122	233.8000	XLON	05002050000261715-E0ESMoy4yqaP20230510
J.P. Morgan Securities plc	10-May-2023 13:29:52	300	233.8000	XLON	05002050000261715-E0ESMoy4yqaN20230510
J.P. Morgan Securities plc	10-May-2023 13:29:55	300	233.8000	XLON	07002070000261814-E0ESMoy4yqbs20230510
J.P. Morgan Securities plc	10-May-2023 13:29:55	122	233.8000	XLON	07002070000261814-E0ESMoy4yqbU20230510
J.P. Morgan Securities plc	10-May-2023 13:30:59	390	236.0000	XLON	05002050000262394-E0ESMoy4yu1R20230510
J.P. Morgan Securities plc	10-May-2023 13:30:59	139	236.0000	XLON	05002050000262394-E0ESMoy4yu1T20230510
J.P. Morgan Securities plc	10-May-2023 13:32:46	79	236.2000	XLON	05002050000262526-E0ESMoy4yzed20230510
J.P. Morgan Securities plc	10-May-2023 13:32:46	469	236.6000	XLON	05002050000268328-E0ESMoy4yze220230510
J.P. Morgan Securities plc	10-May-2023 13:32:46	392	236.2000	XLON	05002050000262526-E0ESMoy4yzeF20230510
J.P. Morgan Securities plc	10-May-2023 13:32:48	433	236.0000	XLON	07002070000262585-E0ESMoy4yzs820230510
J.P. Morgan Securities plc	10-May-2023 13:35:27	293	235.6000	XLON	05002050000286166-E0ESMoy4z6Ra20230510
J.P. Morgan Securities plc	10-May-2023 13:35:27	175	235.6000	XLON	05002050000286166-E0ESMoy4z6RX20230510
J.P. Morgan Securities plc	10-May-2023 13:36:49	175	235.6000	XLON	07002070000288496-E0ESMoy4z8IK20230510

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-May-2023 13:36:49	73	235.6000	XLON	07002070000288496-E0ESMoy4z8IN20230510
J.P. Morgan Securities plc	10-May-2023 13:36:49	256	235.6000	XLON	07002070000288496-E0ESMoy4z8II20230510
J.P. Morgan Securities plc	10-May-2023 13:39:01	345	235.6000	XLON	07002070000295922-E0ESMoy4zBR20230510
J.P. Morgan Securities plc	10-May-2023 13:40:32	150	235.8000	XLON	05002050000304404-E0ESMoy4zDbq20230510
J.P. Morgan Securities plc	10-May-2023 13:40:32	175	235.8000	XLON	05002050000304404-E0ESMoy4zDbs20230510
J.P. Morgan Securities plc	10-May-2023 13:40:32	178	235.8000	XLON	05002050000304404-E0ESMoy4zDbu20230510
J.P. Morgan Securities plc	10-May-2023 13:44:01	450	236.2000	XLON	07002070000313091-E0ESMoy4zJSG20230510
J.P. Morgan Securities plc	10-May-2023 13:44:01	22	236.2000	XLON	07002070000313091-E0ESMoy4zJSI20230510
J.P. Morgan Securities plc	10-May-2023 13:44:28	175	236.2000	XLON	07002070000318572-E0ESMoy4zKBf20230510
J.P. Morgan Securities plc	10-May-2023 13:44:28	290	236.2000	XLON	07002070000318572-E0ESMoy4zKBh20230510
J.P. Morgan Securities plc	10-May-2023 13:54:26	55	236.4000	XLON	05002050000326140-E0ESMoy4zVdl20230510
J.P. Morgan Securities plc	10-May-2023 13:54:26	300	236.4000	XLON	05002050000326140-E0ESMoy4zVdE20230510
J.P. Morgan Securities plc	10-May-2023 13:54:26	465	236.2000	XLON	07002070000322590-E0ESMoy4zVdj20230510
J.P. Morgan Securities plc	10-May-2023 13:55:53	356	236.2000	XLON	07002070000340770-E0ESMoy4zY1E20230510
J.P. Morgan Securities plc	10-May-2023 13:56:01	79	236.2000	XLON	07002070000344302-E0ESMoy4zYC920230510
J.P. Morgan Securities plc	10-May-2023 13:56:01	175	236.2000	XLON	07002070000344302-E0ESMoy4zYC420230510
J.P. Morgan Securities plc	10-May-2023 13:56:01	244	236.2000	XLON	07002070000344302-E0ESMoy4zYC220230510
J.P. Morgan Securities plc	10-May-2023 13:58:05	174	236.2000	XLON	05002050000344240-E0ESMoy4zaxL20230510
J.P. Morgan Securities plc	10-May-2023 14:00:48	143	236.2000	XLON	05002050000344240-E0ESMoy4zeel20230510
J.P. Morgan Securities plc	10-May-2023 14:02:52	79	236.2000	XLON	05002050000349299-E0ESMoy4zgUg20230510
J.P. Morgan Securities plc	10-May-2023 14:02:52	110	236.2000	XLON	05002050000344240-E0ESMoy4zgUc20230510
J.P. Morgan Securities plc	10-May-2023 14:04:12	77	236.2000	XLON	05002050000349299-E0ESMoy4zhaN20230510
J.P. Morgan Securities plc	10-May-2023 14:04:12	11	236.2000	XLON	05002050000361079-E0ESMoy4zhaT20230510
J.P. Morgan Securities plc	10-May-2023 14:04:12	141	236.2000	XLON	05002050000356131-E0ESMoy4zhaP20230510
J.P. Morgan Securities plc	10-May-2023 14:05:36	145	236.2000	XLON	05002050000361079-E0ESMoy4zJt20230510
J.P. Morgan Securities plc	10-May-2023 14:08:51	291	236.2000	XLON	07002070000365437-E0ESMoy4zmwI20230510
J.P. Morgan Securities plc	10-May-2023 14:08:53	315	236.2000	XLON	05002050000373140-E0ESMoy4zmrw20230510
J.P. Morgan Securities plc	10-May-2023 14:08:53	32	236.2000	XLON	07002070000365437-E0ESMoy4zmrp20230510
J.P. Morgan Securities plc	10-May-2023 14:09:26	117	236.2000	XLON	05002050000373140-E0ESMoy4znQB20230510
J.P. Morgan Securities plc	10-May-2023 14:09:26	247	236.2000	XLON	07002070000373528-E0ESMoy4znQD20230510
J.P. Morgan Securities plc	10-May-2023 14:11:30	511	236.6000	XLON	05002050000374017-E0ESMoy4zp4c20230510
J.P. Morgan Securities plc	10-May-2023 14:11:31	223	236.6000	XLON	07002070000378392-E0ESMoy4zp5A20230510
J.P. Morgan Securities plc	10-May-2023 14:11:31	175	236.6000	XLON	07002070000378392-E0ESMoy4zp5620230510
J.P. Morgan Securities plc	10-May-2023 14:14:11	215	237.0000	XLON	05002050000383150-E0ESMoy4zsAl20230510
J.P. Morgan Securities plc	10-May-2023 14:14:11	259	237.0000	XLON	05002050000383150-E0ESMoy4zsAj20230510
J.P. Morgan Securities plc	10-May-2023 14:14:12	362	237.0000	XLON	05002050000383185-E0ESMoy4zsDX20230510
J.P. Morgan Securities plc	10-May-2023 14:14:13	12	237.0000	XLON	07002070000383662-E0ESMoy4zsEm20230510
J.P. Morgan Securities plc	10-May-2023 14:14:13	350	237.0000	XLON	07002070000383662-E0ESMoy4zsEk20230510
J.P. Morgan Securities plc	10-May-2023 14:14:14	150	237.0000	XLON	07002070000383718-E0ESMoy4zsFi20230510
J.P. Morgan Securities plc	10-May-2023 14:14:14	175	237.0000	XLON	07002070000383718-E0ESMoy4zsFg20230510
J.P. Morgan Securities plc	10-May-2023 14:16:03	22	237.0000	XLON	05002050000383343-E0ESMoy4zuGB20230510
J.P. Morgan Securities plc	10-May-2023 14:16:03	218	237.0000	XLON	07002070000383718-E0ESMoy4zuG920230510
J.P. Morgan Securities plc	10-May-2023 14:16:03	121	237.0000	XLON	05002050000383343-E0ESMoy4zuGD20230510
J.P. Morgan Securities plc	10-May-2023 14:17:11	89	237.0000	XLON	05002050000387639-E0ESMoy4zvai20230510
J.P. Morgan Securities plc	10-May-2023 14:17:11	271	237.0000	XLON	05002050000387639-E0ESMoy4zval20230510
J.P. Morgan Securities plc	10-May-2023 14:17:17	313	237.0000	XLON	07002070000390194-E0ESMoy4zvdc20230510
J.P. Morgan Securities plc	10-May-2023 14:18:24	201	237.0000	XLON	07002070000390194-E0ESMoy4zwx220230510
J.P. Morgan Securities plc	10-May-2023 14:19:32	6	237.0000	XLON	07002070000392775-E0ESMoy4zy2q20230510
J.P. Morgan Securities plc	10-May-2023 14:19:32	26	237.0000	XLON	07002070000390194-E0ESMoy4zy2m20230510
J.P. Morgan Securities plc	10-May-2023 14:19:32	160	237.0000	XLON	05002050000390019-E0ESMoy4zy2o20230510
J.P. Morgan Securities plc	10-May-2023 14:19:32	185	237.0000	XLON	07002070000392775-E0ESMoy4zy2x20230510
J.P. Morgan Securities plc	10-May-2023 14:20:00	150	237.4000	XLON	05002050000395225-E0ESMoy4zydd20230510
J.P. Morgan Securities plc	10-May-2023 14:20:00	175	237.4000	XLON	05002050000395225-E0ESMoy4zydf20230510
J.P. Morgan Securities plc	10-May-2023 14:20:00	143	237.4000	XLON	05002050000395225-E0ESMoy4zydh20230510
J.P. Morgan Securities plc	10-May-2023 14:20:59	192	237.4000	XLON	05002050000395269-E0ESMoy4zzGH20230510
J.P. Morgan Securities plc	10-May-2023 14:20:59	240	237.4000	XLON	05002050000395269-E0ESMoy4zzGF20230510
J.P. Morgan Securities plc	10-May-2023 14:22:36	175	237.4000	XLON	07002070000397270-E0ESMoy501Yx20230510
J.P. Morgan Securities plc	10-May-2023 14:22:36	15	237.4000	XLON	07002070000397270-E0ESMoy501Z220230510
J.P. Morgan Securities plc	10-May-2023 14:22:36	350	237.4000	XLON	07002070000397270-E0ESMoy501Yz20230510
J.P. Morgan Securities plc	10-May-2023 14:22:40	187	237.4000	XLON	07002070000399735-E0ESMoy501cU20230510
J.P. Morgan Securities plc	10-May-2023 14:22:40	178	237.4000	XLON	07002070000399735-E0ESMoy501cR20230510
J.P. Morgan Securities plc	10-May-2023 14:22:40	31	237.4000	XLON	07002070000399735-E0ESMoy501cX20230510
J.P. Morgan Securities plc	10-May-2023 14:22:56	199	237.4000	XLON	05002050000399542-E0ESMoy501lz20230510
J.P. Morgan Securities plc	10-May-2023 14:22:56	198	237.4000	XLON	05002050000399542-E0ESMoy501m220230510
J.P. Morgan Securities plc	10-May-2023 14:24:10	505	237.4000	XLON	05002050000399976-E0ESMoy503Mx20230510
J.P. Morgan Securities plc	10-May-2023 14:24:11	361	237.4000	XLON	07002070000402786-E0ESMoy503Nn20230510
J.P. Morgan Securities plc	10-May-2023 14:24:11	110	237.4000	XLON	07002070000402786-E0ESMoy503Nk20230510
J.P. Morgan Securities plc	10-May-2023 14:25:03	55	237.4000	XLON	07002070000402905-E0ESMoy504Ea20230510
J.P. Morgan Securities plc	10-May-2023 14:25:03	343	237.4000	XLON	07002070000402905-E0ESMoy504EX20230510
J.P. Morgan Securities plc	10-May-2023 14:26:10	272	237.4000	XLON	05002050000404816-E0ESMoy505O220230510
J.P. Morgan Securities plc	10-May-2023 14:26:10	166	237.4000	XLON	05002050000404816-E0ESMoy505Oc20230510
J.P. Morgan Securities plc	10-May-2023 14:26:14	96	237.2000	XLON	07002070000395183-E0ESMoy5052920230510

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-May-2023 14:26:16	205	237.2000	XLON	07002070000395183-E0ESMoy5052U20230510
J.P. Morgan Securities plc	10-May-2023 14:26:20	92	237.2000	XLON	07002070000395183-E0ESMoy5055g20230510
J.P. Morgan Securities plc	10-May-2023 14:26:29	396	237.0000	XLON	07002070000394868-E0ESMoy505Aq20230510
J.P. Morgan Securities plc	10-May-2023 14:27:59	328	236.4000	XLON	05002050000411460-E0ESMoy506Hr20230510
J.P. Morgan Securities plc	10-May-2023 14:30:00	137	236.4000	XLON	05002050000411460-E0ESMoy508Ld20230510
J.P. Morgan Securities plc	10-May-2023 14:30:00	81	236.4000	XLON	05002050000411460-E0ESMoy508La20230510
J.P. Morgan Securities plc	10-May-2023 14:30:00	204	236.4000	XLON	07002070000416969-E0ESMoy508Lh20230510
J.P. Morgan Securities plc	10-May-2023 14:31:02	33	236.2000	XLON	07002070000423821-E0ESMoy50BeV20230510
J.P. Morgan Securities plc	10-May-2023 14:31:33	186	236.2000	XLON	07002070000423821-E0ESMoy50D2C20230510
J.P. Morgan Securities plc	10-May-2023 14:31:33	176	236.2000	XLON	07002070000427147-E0ESMoy50D2E20230510
J.P. Morgan Securities plc	10-May-2023 14:31:35	335	235.6000	XLON	05002050000407721-E0ESMoy50D7v20230510
J.P. Morgan Securities plc	10-May-2023 14:31:37	15	235.6000	XLON	05002050000407721-E0ESMoy50DAo20230510
J.P. Morgan Securities plc	10-May-2023 14:32:20	16	235.6000	XLON	05002050000407721-E0ESMoy50F0w20230510
J.P. Morgan Securities plc	10-May-2023 14:34:16	172	235.2000	XLON	05002050000407905-E0ESMoy50IWP20230510
J.P. Morgan Securities plc	10-May-2023 14:36:07	305	235.2000	XLON	05002050000407905-E0ESMoy50M2u20230510
J.P. Morgan Securities plc	10-May-2023 14:38:03	345	235.2000	XLON	07002070000447507-E0ESMoy50Ptn20230510
J.P. Morgan Securities plc	10-May-2023 14:38:54	44	235.2000	XLON	07002070000453719-E0ESMoy50Rkc20230510
J.P. Morgan Securities plc	10-May-2023 14:38:54	126	235.2000	XLON	07002070000447507-E0ESMoy50Rka20230510
J.P. Morgan Securities plc	10-May-2023 14:40:47	193	235.2000	XLON	07002070000453719-E0ESMoy50VKG20230510
J.P. Morgan Securities plc	10-May-2023 14:40:47	238	235.2000	XLON	07002070000456550-E0ESMoy50VKK20230510
J.P. Morgan Securities plc	10-May-2023 14:40:48	421	235.2000	XLON	05002050000462362-E0ESMoy50VNa20230510
J.P. Morgan Securities plc	10-May-2023 14:40:49	383	235.2000	XLON	05002050000462419-E0ESMoy50VPe20230510
J.P. Morgan Securities plc	10-May-2023 14:41:21	82	235.2000	XLON	05002050000462485-E0ESMoy50WHA20230510
J.P. Morgan Securities plc	10-May-2023 14:41:21	355	235.2000	XLON	05002050000462485-E0ESMoy50WH720230510
J.P. Morgan Securities plc	10-May-2023 14:41:27	359	235.2000	XLON	05002050000464313-E0ESMoy50WX020230510
J.P. Morgan Securities plc	10-May-2023 14:41:32	4	235.2000	XLON	05002050000464313-E0ESMoy50XBf20230510
J.P. Morgan Securities plc	10-May-2023 14:42:54	259	235.0000	XLON	07002070000471024-E0ESMoy50b1x20230510
J.P. Morgan Securities plc	10-May-2023 14:42:54	316	235.0000	XLON	07002070000471024-E0ESMoy50b1z20230510
J.P. Morgan Securities plc	10-May-2023 14:43:43	425	234.4000	XLON	05002050000432079-E0ESMoy50cga20230510
J.P. Morgan Securities plc	10-May-2023 14:43:43	47	234.4000	XLON	05002050000432079-E0ESMoy50cgg20230510
J.P. Morgan Securities plc	10-May-2023 14:43:44	170	234.0000	XLON	07002070000439214-E0ESMoy50ciV20230510
J.P. Morgan Securities plc	10-May-2023 14:46:11	298	234.8000	XLON	07002070000480308-E0ESMoy50hNb20230510
J.P. Morgan Securities plc	10-May-2023 14:46:11	213	234.8000	XLON	07002070000480308-E0ESMoy50hNy20230510
J.P. Morgan Securities plc	10-May-2023 14:47:50	524	235.2000	XLON	07002070000486882-E0ESMoy50keV20230510
J.P. Morgan Securities plc	10-May-2023 14:49:30	410	235.2000	XLON	05002050000492973-E0ESMoy50oAc20230510
J.P. Morgan Securities plc	10-May-2023 14:49:30	115	235.2000	XLON	05002050000492973-E0ESMoy50oAe20230510
J.P. Morgan Securities plc	10-May-2023 14:51:02	267	235.2000	XLON	07002070000499075-E0ESMoy50rzq20230510
J.P. Morgan Securities plc	10-May-2023 14:51:02	213	235.2000	XLON	07002070000499075-E0ESMoy50rzo20230510
J.P. Morgan Securities plc	10-May-2023 14:51:02	262	235.2000	XLON	07002070000499075-E0ESMoy50rzm20230510
J.P. Morgan Securities plc	10-May-2023 14:51:10	225	235.2000	XLON	05002050000499454-E0ESMoy50sE620230510
J.P. Morgan Securities plc	10-May-2023 14:51:10	143	235.2000	XLON	05002050000499454-E0ESMoy50sE420230510
J.P. Morgan Securities plc	10-May-2023 14:52:14	504	234.6000	XLON	05002050000476825-E0ESMoy50uAJ20230510
J.P. Morgan Securities plc	10-May-2023 14:52:50	383	234.6000	XLON	07002070000505620-E0ESMoy50v7W20230510
J.P. Morgan Securities plc	10-May-2023 14:52:50	47	234.6000	XLON	07002070000505620-E0ESMoy50v7U20230510
J.P. Morgan Securities plc	10-May-2023 14:54:30	221	234.6000	XLON	07002070000511226-E0ESMoy50xlG20230510
J.P. Morgan Securities plc	10-May-2023 14:54:30	115	234.6000	XLON	07002070000511226-E0ESMoy50xlK20230510
J.P. Morgan Securities plc	10-May-2023 14:54:30	56	234.6000	XLON	07002070000511226-E0ESMoy50xlM20230510
J.P. Morgan Securities plc	10-May-2023 14:54:30	160	234.6000	XLON	07002070000511226-E0ESMoy50xlIM20230510
J.P. Morgan Securities plc	10-May-2023 14:56:10	150	234.6000	XLON	05002050000517050-E0ESMoy5118e20230510
J.P. Morgan Securities plc	10-May-2023 14:56:10	310	234.6000	XLON	05002050000517050-E0ESMoy5118c20230510
J.P. Morgan Securities plc	10-May-2023 14:56:10	145	234.6000	XLON	05002050000517050-E0ESMoy5118g20230510
J.P. Morgan Securities plc	10-May-2023 15:00:01	95	235.2000	XLON	05002050000529816-E0ESMoy518Qm20230510
J.P. Morgan Securities plc	10-May-2023 15:00:31	507	235.2000	XLON	05002050000533122-E0ESMoy519Or20230510
J.P. Morgan Securities plc	10-May-2023 15:01:57	251	235.8000	XLON	07002070000538721-E0ESMoy51CLO20230510
J.P. Morgan Securities plc	10-May-2023 15:01:57	225	235.8000	XLON	07002070000538721-E0ESMoy51CLM20230510
J.P. Morgan Securities plc	10-May-2023 15:01:57	139	235.8000	XLON	07002070000538721-E0ESMoy51CLQ20230510
J.P. Morgan Securities plc	10-May-2023 15:03:37	122	235.8000	XLON	05002050000544260-E0ESMoy51Esn20230510
J.P. Morgan Securities plc	10-May-2023 15:03:37	224	235.8000	XLON	05002050000544260-E0ESMoy51Esj20230510
J.P. Morgan Securities plc	10-May-2023 15:03:37	464	235.8000	XLON	05002050000544260-E0ESMoy51Esl20230510
J.P. Morgan Securities plc	10-May-2023 15:06:00	219	235.8000	XLON	07002070000551846-E0ESMoy511fd20230510
J.P. Morgan Securities plc	10-May-2023 15:06:00	373	235.8000	XLON	07002070000551846-E0ESMoy511ff20230510
J.P. Morgan Securities plc	10-May-2023 15:06:00	117	235.8000	XLON	07002070000551846-E0ESMoy511fh20230510
J.P. Morgan Securities plc	10-May-2023 15:06:11	267	235.8000	XLON	07002070000552470-E0ESMoy51IyM20230510
J.P. Morgan Securities plc	10-May-2023 15:06:11	337	235.8000	XLON	07002070000552470-E0ESMoy51IyO20230510
J.P. Morgan Securities plc	10-May-2023 15:06:11	46	235.8000	XLON	07002070000552470-E0ESMoy51IyK20230510
J.P. Morgan Securities plc	10-May-2023 15:09:21	339	235.0000	XLON	05002050000537034-E0ESMoy51NV820230510
J.P. Morgan Securities plc	10-May-2023 15:09:31	78	235.0000	XLON	07002070000561899-E0ESMoy51NkM20230510
J.P. Morgan Securities plc	10-May-2023 15:09:31	175	235.0000	XLON	07002070000561899-E0ESMoy51NkK20230510
J.P. Morgan Securities plc	10-May-2023 15:09:31	134	235.0000	XLON	07002070000561899-E0ESMoy51NkO20230510
J.P. Morgan Securities plc	10-May-2023 15:10:31	21	235.0000	XLON	07002070000565051-E0ESMoy51PFK20230510
J.P. Morgan Securities plc	10-May-2023 15:10:31	175	235.0000	XLON	07002070000565051-E0ESMoy51PFD20230510
J.P. Morgan Securities plc	10-May-2023 15:11:11	150	235.0000	XLON	05002050000566890-E0ESMoy51QNE20230510

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-May-2023 15:11:11	150	235.0000	XLON	05002050000566890-E0ESMoy51QNG20230510
J.P. Morgan Securities plc	10-May-2023 15:11:37	52	235.0000	XLON	05002050000566890-E0ESMoy51R6T20230510
J.P. Morgan Securities plc	10-May-2023 15:11:54	61	234.4000	XLON	05002050000536026-E0ESMoy51RRO20230510
J.P. Morgan Securities plc	10-May-2023 15:11:55	170	234.4000	XLON	05002050000536026-E0ESMoy51RTX20230510
J.P. Morgan Securities plc	10-May-2023 15:12:21	106	234.2000	XLON	05002050000538898-E0ESMoy51S3s20230510
J.P. Morgan Securities plc	10-May-2023 15:12:21	162	234.4000	XLON	05002050000536026-E0ESMoy51S3q20230510
J.P. Morgan Securities plc	10-May-2023 15:16:23	36	234.2000	XLON	07002070000571781-E0ESMoy51Xnb20230510
J.P. Morgan Securities plc	10-May-2023 15:16:23	62	234.2000	XLON	05002050000538898-E0ESMoy51XnZ20230510
J.P. Morgan Securities plc	10-May-2023 15:16:24	153	234.6000	XLON	07002070000583656-E0ESMoy51XvY20230510
J.P. Morgan Securities plc	10-May-2023 15:16:24	204	234.6000	XLON	07002070000583656-E0ESMoy51XvW20230510
J.P. Morgan Securities plc	10-May-2023 15:17:01	350	234.6000	XLON	07002070000583724-E0ESMoy51Ysi20230510
J.P. Morgan Securities plc	10-May-2023 15:17:01	8	234.6000	XLON	07002070000583724-E0ESMoy51Ytc20230510
J.P. Morgan Securities plc	10-May-2023 15:19:20	434	234.4000	XLON	05002050000585884-E0ESMoy51dOC20230510
J.P. Morgan Securities plc	10-May-2023 15:19:20	33	234.4000	XLON	05002050000585884-E0ESMoy51dOG20230510
J.P. Morgan Securities plc	10-May-2023 15:19:21	361	234.4000	XLON	07002070000595916-E0ESMoy51dQS20230510
J.P. Morgan Securities plc	10-May-2023 15:22:15	102	234.6000	XLON	05002050000600688-E0ESMoy51i3G20230510
J.P. Morgan Securities plc	10-May-2023 15:23:42	241	234.6000	XLON	05002050000600688-E0ESMoy51jIT20230510
J.P. Morgan Securities plc	10-May-2023 15:25:57	94	234.8000	XLON	07002070000612118-E0ESMoy51mMf20230510
J.P. Morgan Securities plc	10-May-2023 15:25:57	302	234.8000	XLON	07002070000612118-E0ESMoy51mMh20230510
J.P. Morgan Securities plc	10-May-2023 15:25:58	505	234.8000	XLON	05002050000617197-E0ESMoy51mNQ20230510
J.P. Morgan Securities plc	10-May-2023 15:27:00	51	235.2000	XLON	05002050000618553-E0ESMoy51nNs20230510
J.P. Morgan Securities plc	10-May-2023 15:28:42	310	235.2000	XLON	05002050000618553-E0ESMoy51pGJ20230510
J.P. Morgan Securities plc	10-May-2023 15:28:43	175	235.2000	XLON	05002050000623319-E0ESMoy51pGn20230510
J.P. Morgan Securities plc	10-May-2023 15:28:43	185	235.2000	XLON	05002050000623319-E0ESMoy51pGr20230510
J.P. Morgan Securities plc	10-May-2023 15:30:41	116	235.4000	XLON	07002070000627641-E0ESMoy51rp420230510
J.P. Morgan Securities plc	10-May-2023 15:32:16	288	235.6000	XLON	05002050000632071-E0ESMoy51uN720230510
J.P. Morgan Securities plc	10-May-2023 15:33:41	68	235.6000	XLON	05002050000632071-E0ESMoy51w7e20230510
J.P. Morgan Securities plc	10-May-2023 15:33:41	188	235.6000	XLON	07002070000634715-E0ESMoy51w7i20230510
J.P. Morgan Securities plc	10-May-2023 15:33:41	107	235.6000	XLON	07002070000634715-E0ESMoy51w7g20230510
J.P. Morgan Securities plc	10-May-2023 15:33:43	254	235.6000	XLON	07002070000637840-E0ESMoy51wBm20230510
J.P. Morgan Securities plc	10-May-2023 15:33:43	107	235.6000	XLON	07002070000634715-E0ESMoy51wBk20230510
J.P. Morgan Securities plc	10-May-2023 15:35:25	356	236.0000	XLON	05002050000640289-E0ESMoy51yYY20230510
J.P. Morgan Securities plc	10-May-2023 15:35:34	432	236.0000	XLON	07002070000641324-E0ESMoy51yoN20230510
J.P. Morgan Securities plc	10-May-2023 15:35:35	154	236.0000	XLON	05002050000641452-E0ESMoy51ywr20230510
J.P. Morgan Securities plc	10-May-2023 15:35:35	350	236.0000	XLON	05002050000641452-E0ESMoy51ywm20230510
J.P. Morgan Securities plc	10-May-2023 15:35:39	104	236.0000	XLON	07002070000641650-E0ESMoy51z7i20230510
J.P. Morgan Securities plc	10-May-2023 15:35:39	256	236.0000	XLON	07002070000641650-E0ESMoy51z7j20230510
J.P. Morgan Securities plc	10-May-2023 15:36:25	232	236.0000	XLON	07002070000641779-E0ESMoy520Xn20230510
J.P. Morgan Securities plc	10-May-2023 15:36:25	290	236.0000	XLON	07002070000641779-E0ESMoy520Xs20230510
J.P. Morgan Securities plc	10-May-2023 15:37:00	93	236.0000	XLON	07002070000643529-E0ESMoy521Q420230510
J.P. Morgan Securities plc	10-May-2023 15:37:00	175	236.0000	XLON	07002070000643529-E0ESMoy521Pw20230510
J.P. Morgan Securities plc	10-May-2023 15:37:00	175	236.0000	XLON	07002070000643529-E0ESMoy521Pu20230510
J.P. Morgan Securities plc	10-May-2023 15:37:00	79	236.0000	XLON	07002070000643529-E0ESMoy521Q620230510
J.P. Morgan Securities plc	10-May-2023 15:37:01	370	236.0000	XLON	05002050000644957-E0ESMoy521Xj20230510
J.P. Morgan Securities plc	10-May-2023 15:37:28	175	236.0000	XLON	05002050000645015-E0ESMoy522G320230510
J.P. Morgan Securities plc	10-May-2023 15:37:28	116	236.0000	XLON	05002050000645015-E0ESMoy522G120230510
J.P. Morgan Securities plc	10-May-2023 15:37:29	58	236.0000	XLON	05002050000645015-E0ESMoy522G520230510
J.P. Morgan Securities plc	10-May-2023 15:37:36	77	236.0000	XLON	07002070000646763-E0ESMoy522Sb20230510
J.P. Morgan Securities plc	10-May-2023 15:37:36	412	236.0000	XLON	07002070000646763-E0ESMoy522SZ20230510
J.P. Morgan Securities plc	10-May-2023 15:38:58	454	236.0000	XLON	07002070000649663-E0ESMoy5247o20230510
J.P. Morgan Securities plc	10-May-2023 15:39:16	234	235.8000	XLON	07002070000640410-E0ESMoy524Zx20230510
J.P. Morgan Securities plc	10-May-2023 15:40:58	386	236.0000	XLON	05002050000651563-E0ESMoy526by20230510
J.P. Morgan Securities plc	10-May-2023 15:41:05	342	235.6000	XLON	07002070000637925-E0ESMoy526lh20230510
J.P. Morgan Securities plc	10-May-2023 15:41:05	192	235.8000	XLON	07002070000640410-E0ESMoy526IV20230510
J.P. Morgan Securities plc	10-May-2023 15:41:05	36	235.6000	XLON	07002070000637840-E0ESMoy526IX20230510
J.P. Morgan Securities plc	10-May-2023 15:41:05	8	235.6000	XLON	07002070000637840-E0ESMoy526If20230510
J.P. Morgan Securities plc	10-May-2023 15:42:12	95	235.6000	XLON	07002070000654758-E0ESMoy528Mw20230510
J.P. Morgan Securities plc	10-May-2023 15:42:12	138	235.6000	XLON	07002070000654758-E0ESMoy528Mu20230510
J.P. Morgan Securities plc	10-May-2023 15:43:52	186	235.6000	XLON	07002070000659580-E0ESMoy52BFR20230510
J.P. Morgan Securities plc	10-May-2023 15:44:32	422	235.6000	XLON	05002050000661658-E0ESMoy52CbE20230510
J.P. Morgan Securities plc	10-May-2023 15:45:32	232	235.6000	XLON	05002050000664593-E0ESMoy52E8u20230510
J.P. Morgan Securities plc	10-May-2023 15:45:52	191	235.0000	XLON	07002070000651720-E0ESMoy52EKU20230510
J.P. Morgan Securities plc	10-May-2023 15:45:53	174	235.0000	XLON	07002070000651720-E0ESMoy52Emc20230510
J.P. Morgan Securities plc	10-May-2023 15:46:52	126	235.0000	XLON	07002070000651720-E0ESMoy52Hh20230510
J.P. Morgan Securities plc	10-May-2023 15:47:46	33	235.0000	XLON	05002050000666722-E0ESMoy52IqO20230510
J.P. Morgan Securities plc	10-May-2023 15:48:24	308	235.0000	XLON	05002050000666722-E0ESMoy52JnI20230510
J.P. Morgan Securities plc	10-May-2023 15:49:46	408	234.8000	XLON	07002070000674547-E0ESMoy52LTI20230510
J.P. Morgan Securities plc	10-May-2023 15:50:00	292	234.6000	XLON	07002070000651455-E0ESMoy52Lim20230510
J.P. Morgan Securities plc	10-May-2023 15:50:00	59	234.8000	XLON	07002070000674547-E0ESMoy52Lib20230510
J.P. Morgan Securities plc	10-May-2023 15:50:00	44	234.6000	XLON	07002070000651455-E0ESMoy52Lid20230510
J.P. Morgan Securities plc	10-May-2023 15:51:09	194	234.6000	XLON	07002070000679703-E0ESMoy52Neh20230510
J.P. Morgan Securities plc	10-May-2023 15:51:09	232	234.6000	XLON	07002070000679703-E0ESMoy52Neh20230510

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-May-2023 15:51:09	216	234.6000	XLON	07002070000679703-E0ESMoy52Nel20230510
J.P. Morgan Securities plc	10-May-2023 15:57:34	130	234.6000	XLON	07002070000679784-E0ESMoy52WHG20230510
J.P. Morgan Securities plc	10-May-2023 16:00:05	338	234.6000	XLON	07002070000679784-E0ESMoy52ZqD20230510
J.P. Morgan Securities plc	10-May-2023 16:01:04	301	235.0000	XLON	07002070000698721-E0ESMoy52bav20230510
J.P. Morgan Securities plc	10-May-2023 16:01:04	163	235.0000	XLON	07002070000698721-E0ESMoy52bZT20230510
J.P. Morgan Securities plc	10-May-2023 16:02:32	175	235.0000	XLON	07002070000698780-E0ESMoy52dpx20230510
J.P. Morgan Securities plc	10-May-2023 16:02:32	43	235.0000	XLON	07002070000698780-E0ESMoy52dpx20230510
J.P. Morgan Securities plc	10-May-2023 16:02:32	175	235.0000	XLON	07002070000698780-E0ESMoy52dpx20230510
J.P. Morgan Securities plc	10-May-2023 16:02:57	163	235.0000	XLON	05002050000701254-E0ESMoy52eCW20230510
J.P. Morgan Securities plc	10-May-2023 16:02:57	191	235.0000	XLON	05002050000701254-E0ESMoy52eCT20230510
J.P. Morgan Securities plc	10-May-2023 16:02:59	111	235.0000	XLON	05002050000701960-E0ESMoy52eFf20230510
J.P. Morgan Securities plc	10-May-2023 16:04:38	101	235.0000	XLON	05002050000701960-E0ESMoy52gDC20230510
J.P. Morgan Securities plc	10-May-2023 16:05:20	315	235.4000	XLON	05002050000705482-E0ESMoy52hCa20230510
J.P. Morgan Securities plc	10-May-2023 16:07:01	107	235.4000	XLON	05002050000705482-E0ESMoy52j8j20230510
J.P. Morgan Securities plc	10-May-2023 16:07:01	144	235.4000	XLON	07002070000705671-E0ESMoy52j8n20230510
J.P. Morgan Securities plc	10-May-2023 16:07:09	150	235.4000	XLON	07002070000705671-E0ESMoy52j8q20230510
J.P. Morgan Securities plc	10-May-2023 16:07:48	40	235.4000	XLON	05002050000708155-E0ESMoy52k6320230510
J.P. Morgan Securities plc	10-May-2023 16:08:11	167	235.4000	XLON	05002050000708155-E0ESMoy52keQ20230510
J.P. Morgan Securities plc	10-May-2023 16:08:11	215	235.4000	XLON	05002050000708155-E0ESMoy52keM20230510
J.P. Morgan Securities plc	10-May-2023 16:09:44	254	235.4000	XLON	07002070000709785-E0ESMoy52n3w20230510
J.P. Morgan Securities plc	10-May-2023 16:09:44	30	235.4000	XLON	07002070000709785-E0ESMoy52n4o20230510
J.P. Morgan Securities plc	10-May-2023 16:09:44	175	235.4000	XLON	07002070000709785-E0ESMoy52n3y20230510
J.P. Morgan Securities plc	10-May-2023 16:09:45	424	235.2000	XLON	07002070000711587-E0ESMoy52n5C20230510
J.P. Morgan Securities plc	10-May-2023 16:11:36	11	235.4000	XLON	05002050000714687-E0ESMoy52pWs20230510
J.P. Morgan Securities plc	10-May-2023 16:11:42	212	235.4000	XLON	05002050000714687-E0ESMoy52pbY20230510
J.P. Morgan Securities plc	10-May-2023 16:12:21	459	235.2000	XLON	05002050000711673-E0ESMoy52qSk20230510
J.P. Morgan Securities plc	10-May-2023 16:12:21	242	235.4000	XLON	07002070000714795-E0ESMoy52qSb20230510
J.P. Morgan Securities plc	10-May-2023 16:12:21	140	235.4000	XLON	05002050000714687-E0ESMoy52qSv20230510
J.P. Morgan Securities plc	10-May-2023 16:12:21	25	235.4000	XLON	05002050000714687-E0ESMoy52qSX20230510
J.P. Morgan Securities plc	10-May-2023 16:15:56	352	235.6000	XLON	05002050000721733-E0ESMoy52vFp20230510
J.P. Morgan Securities plc	10-May-2023 16:16:08	525	235.6000	XLON	07002070000721768-E0ESMoy52vaW20230510
J.P. Morgan Securities plc	10-May-2023 16:16:09	175	235.6000	XLON	07002070000722113-E0ESMoy52vbx20230510
J.P. Morgan Securities plc	10-May-2023 16:16:09	200	235.6000	XLON	07002070000722113-E0ESMoy52vbx20230510
J.P. Morgan Securities plc	10-May-2023 16:16:12	45	235.6000	XLON	07002070000722113-E0ESMoy52vf020230510
J.P. Morgan Securities plc	10-May-2023 16:16:12	392	235.6000	XLON	07002070000722135-E0ESMoy52vF20230510
J.P. Morgan Securities plc	10-May-2023 16:16:28	66	235.6000	XLON	07002070000722135-E0ESMoy52w3220230510
J.P. Morgan Securities plc	10-May-2023 16:16:28	35	235.6000	XLON	05002050000722192-E0ESMoy52w3420230510
J.P. Morgan Securities plc	10-May-2023 16:16:28	249	235.6000	XLON	05002050000722192-E0ESMoy52w3720230510
J.P. Morgan Securities plc	10-May-2023 16:18:07	106	235.6000	XLON	05002050000722589-E0ESMoy52yQI20230510
J.P. Morgan Securities plc	10-May-2023 16:18:07	350	235.6000	XLON	05002050000722589-E0ESMoy52yQo20230510
J.P. Morgan Securities plc	10-May-2023 16:19:37	20	235.8000	XLON	05002050000726865-E0ESMoy530NE20230510
J.P. Morgan Securities plc	10-May-2023 16:22:08	1509	235.8000	XLON	05002050000726865-E0ESMoy533bs20230510
J.P. Morgan Securities plc	10-May-2023 16:22:09	175	235.8000	XLON	07002070000731342-E0ESMoy533cF20230510
J.P. Morgan Securities plc	10-May-2023 16:22:09	182	235.8000	XLON	07002070000731342-E0ESMoy533cl20230510
J.P. Morgan Securities plc	10-May-2023 16:22:10	300	235.8000	XLON	05002050000731322-E0ESMoy533cT20230510
J.P. Morgan Securities plc	10-May-2023 16:22:10	175	235.8000	XLON	05002050000731322-E0ESMoy533cV20230510
J.P. Morgan Securities plc	10-May-2023 16:22:10	25	235.8000	XLON	05002050000731322-E0ESMoy533cX20230510
J.P. Morgan Securities plc	10-May-2023 16:22:15	556	235.8000	XLON	07002070000731403-E0ESMoy533hg20230510
J.P. Morgan Securities plc	10-May-2023 16:22:26	337	235.8000	XLON	05002050000731807-E0ESMoy533wJ20230510
J.P. Morgan Securities plc	10-May-2023 16:22:26	51	235.8000	XLON	07002070000731403-E0ESMoy533wF20230510
J.P. Morgan Securities plc	10-May-2023 16:22:28	11	235.6000	XLON	07002070000724883-E0ESMoy533zH20230510
J.P. Morgan Securities plc	10-May-2023 16:22:59	215	235.6000	XLON	07002070000724883-E0ESMoy534ij20230510
J.P. Morgan Securities plc	10-May-2023 16:23:04	9	235.6000	XLON	07002070000724883-E0ESMoy534qx20230510
J.P. Morgan Securities plc	10-May-2023 16:23:54	9	235.6000	XLON	07002070000724883-E0ESMoy535ns20230510
J.P. Morgan Securities plc	10-May-2023 16:24:02	122	235.6000	XLON	07002070000724883-E0ESMoy535vF20230510
J.P. Morgan Securities plc	10-May-2023 16:24:27	2	235.6000	XLON	07002070000724883-E0ESMoy536eJ20230510
J.P. Morgan Securities plc	10-May-2023 16:24:59	1	235.6000	XLON	07002070000724883-E0ESMoy5379O20230510
J.P. Morgan Securities plc	10-May-2023 16:26:24	15	235.6000	XLON	07002070000724883-E0ESMoy539EA20230510
J.P. Morgan Securities plc	10-May-2023 16:26:29	119	235.6000	XLON	05002050000733910-E0ESMoy539MC20230510
J.P. Morgan Securities plc	10-May-2023 16:26:29	59	235.6000	XLON	05002050000733910-E0ESMoy539M220230510
J.P. Morgan Securities plc	10-May-2023 16:27:48	90	235.6000	XLON	05002050000737701-E0ESMoy53Blo20230510
J.P. Morgan Securities plc	10-May-2023 16:27:48	155	235.6000	XLON	05002050000733910-E0ESMoy53BlI20230510
J.P. Morgan Securities plc	10-May-2023 16:27:48	41	235.6000	XLON	05002050000733910-E0ESMoy53Blk20230510