

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-May-2023 08:04:14	273	233.2000	XLON	0500205000003420-E0ET5mS0QkWD20230511
J.P. Morgan Securities plc	11-May-2023 08:05:03	92	233.2000	XLON	05002050000003420-E0ET5mS0QmDw20230511
J.P. Morgan Securities plc	11-May-2023 08:11:19	5	234.4000	XLON	05002050000005424-E0ET5mS0QxOu20230511
J.P. Morgan Securities plc	11-May-2023 08:12:27	298	234.4000	XLON	05002050000005424-E0ET5mS0QzLq20230511
J.P. Morgan Securities plc	11-May-2023 08:12:36	292	234.4000	XLON	05002050000006768-E0ET5mS0Qzsa20230511
J.P. Morgan Securities plc	11-May-2023 08:12:38	154	234.4000	XLON	05002050000006924-E0ET5mS0Qztc20230511
J.P. Morgan Securities plc	11-May-2023 08:12:38	138	234.4000	XLON	05002050000006924-E0ET5mS0Qzta20230511
J.P. Morgan Securities plc	11-May-2023 08:13:10	411	234.4000	XLON	07002070000007260-E0ET5mS0R1CT20230511
J.P. Morgan Securities plc	11-May-2023 08:13:51	309	234.2000	XLON	05002050000005098-E0ET5mS0R37J20230511
J.P. Morgan Securities plc	11-May-2023 08:13:51	123	234.0000	XLON	07002070000004820-E0ET5mS0R37I20230511
J.P. Morgan Securities plc	11-May-2023 08:13:51	269	234.0000	XLON	07002070000004820-E0ET5mS0R37J20230511
J.P. Morgan Securities plc	11-May-2023 08:13:51	2	234.2000	XLON	05002050000005098-E0ET5mS0R37H20230511
J.P. Morgan Securities plc	11-May-2023 08:13:51	450	233.6000	XLON	05002050000007201-E0ET5mS0R38020230511
J.P. Morgan Securities plc	11-May-2023 08:13:51	2	233.6000	XLON	05002050000007201-E0ET5mS0R38220230511
J.P. Morgan Securities plc	11-May-2023 08:16:03	283	233.2000	XLON	05002050000008361-E0ET5mS0R6I320230511
J.P. Morgan Securities plc	11-May-2023 08:16:10	270	232.8000	XLON	05002050000008051-E0ET5mS0R72b20230511
J.P. Morgan Securities plc	11-May-2023 08:21:01	263	233.0000	XLON	07002070000012008-E0ET5mS0RGJ20230511
J.P. Morgan Securities plc	11-May-2023 08:21:37	138	233.2000	XLON	07002070000012399-E0ET5mS0RH3S20230511
J.P. Morgan Securities plc	11-May-2023 08:22:37	274	233.2000	XLON	05002050000013092-E0ET5mS0RlIi20230511
J.P. Morgan Securities plc	11-May-2023 08:23:34	230	232.6000	XLON	05002050000013138-E0ET5mS0RKWN20230511
J.P. Morgan Securities plc	11-May-2023 08:23:38	245	232.2000	XLON	05002050000009677-E0ET5mS0RKq320230511
J.P. Morgan Securities plc	11-May-2023 08:23:38	150	232.4000	XLON	07002070000011547-E0ET5mS0RKpi20230511
J.P. Morgan Securities plc	11-May-2023 08:23:38	80	232.4000	XLON	07002070000011547-E0ET5mS0RKpk20230511
J.P. Morgan Securities plc	11-May-2023 08:28:58	326	233.8000	XLON	05002050000017290-E0ET5mS0RSn220230511
J.P. Morgan Securities plc	11-May-2023 08:31:45	256	233.8000	XLON	05002050000017327-E0ET5mS0RWJ20230511
J.P. Morgan Securities plc	11-May-2023 08:31:45	150	233.8000	XLON	05002050000019778-E0ET5mS0RWZ20230511
J.P. Morgan Securities plc	11-May-2023 08:31:45	150	233.8000	XLON	05002050000019778-E0ET5mS0RWK120230511
J.P. Morgan Securities plc	11-May-2023 08:31:45	93	233.8000	XLON	05002050000019778-E0ET5mS0RWK320230511
J.P. Morgan Securities plc	11-May-2023 08:31:46	327	233.8000	XLON	05002050000019793-E0ET5mS0RWL720230511
J.P. Morgan Securities plc	11-May-2023 08:35:33	108	234.8000	XLON	05002050000022344-E0ET5mS0RdjP20230511
J.P. Morgan Securities plc	11-May-2023 08:35:33	150	234.8000	XLON	05002050000022344-E0ET5mS0RdjP20230511
J.P. Morgan Securities plc	11-May-2023 08:35:33	278	234.6000	XLON	07002070000022391-E0ET5mS0RdjW20230511
J.P. Morgan Securities plc	11-May-2023 08:54:17	275	236.4000	XLON	07002070000032348-E0ET5mS0S2Yr20230511
J.P. Morgan Securities plc	11-May-2023 08:54:17	35	236.4000	XLON	07002070000032348-E0ET5mS0S2Yt20230511
J.P. Morgan Securities plc	11-May-2023 08:54:18	150	236.4000	XLON	05002050000038098-E0ET5mS0S2JL20230511
J.P. Morgan Securities plc	11-May-2023 08:54:18	139	236.4000	XLON	05002050000038098-E0ET5mS0S2JN20230511
J.P. Morgan Securities plc	11-May-2023 08:54:19	289	236.4000	XLON	05002050000038123-E0ET5mS0S2o720230511
J.P. Morgan Securities plc	11-May-2023 08:54:20	368	236.4000	XLON	05002050000038140-E0ET5mS0S2qm20230511
J.P. Morgan Securities plc	11-May-2023 08:54:21	42	236.4000	XLON	07002070000038465-E0ET5mS0S2wD20230511
J.P. Morgan Securities plc	11-May-2023 08:54:21	300	236.4000	XLON	07002070000038465-E0ET5mS0S2wB20230511
J.P. Morgan Securities plc	11-May-2023 08:57:13	150	236.4000	XLON	05002050000038173-E0ET5mS0S74X20230511
J.P. Morgan Securities plc	11-May-2023 08:57:13	113	236.4000	XLON	05002050000038173-E0ET5mS0S74Z20230511
J.P. Morgan Securities plc	11-May-2023 08:57:14	316	236.4000	XLON	07002070000040469-E0ET5mS0S75H20230511
J.P. Morgan Securities plc	11-May-2023 08:57:39	316	236.4000	XLON	05002050000040288-E0ET5mS0S7jo20230511
J.P. Morgan Securities plc	11-May-2023 08:57:40	68	236.4000	XLON	05002050000040595-E0ET5mS0S7li20230511
J.P. Morgan Securities plc	11-May-2023 08:57:40	150	236.4000	XLON	05002050000040595-E0ET5mS0S7le20230511
J.P. Morgan Securities plc	11-May-2023 08:57:40	150	236.4000	XLON	05002050000040595-E0ET5mS0S7lg20230511
J.P. Morgan Securities plc	11-May-2023 08:58:30	263	237.0000	XLON	05002050000041180-E0ET5mS0S8xQ20230511
J.P. Morgan Securities plc	11-May-2023 08:58:31	342	237.0000	XLON	07002070000041429-E0ET5mS0S8zN20230511
J.P. Morgan Securities plc	11-May-2023 08:58:32	342	237.0000	XLON	05002050000041199-E0ET5mS0S90a20230511
J.P. Morgan Securities plc	11-May-2023 08:58:33	342	237.0000	XLON	07002070000041446-E0ET5mS0S91X20230511
J.P. Morgan Securities plc	11-May-2023 08:58:34	30	237.0000	XLON	07002070000041455-E0ET5mS0S93f20230511
J.P. Morgan Securities plc	11-May-2023 08:58:34	373	237.0000	XLON	07002070000041455-E0ET5mS0S93h20230511
J.P. Morgan Securities plc	11-May-2023 08:58:35	289	237.0000	XLON	07002070000041466-E0ET5mS0S94o20230511
J.P. Morgan Securities plc	11-May-2023 08:58:36	342	237.0000	XLON	07002070000041489-E0ET5mS0S96720230511
J.P. Morgan Securities plc	11-May-2023 08:58:37	289	237.0000	XLON	07002070000041502-E0ET5mS0S97B20230511
J.P. Morgan Securities plc	11-May-2023 08:58:38	342	237.0000	XLON	07002070000041509-E0ET5mS0S98320230511
J.P. Morgan Securities plc	11-May-2023 08:58:39	368	237.0000	XLON	07002070000041517-E0ET5mS0S98e20230511
J.P. Morgan Securities plc	11-May-2023 08:58:40	316	237.0000	XLON	05002050000041304-E0ET5mS0S9A120230511
J.P. Morgan Securities plc	11-May-2023 08:58:41	289	237.0000	XLON	07002070000041542-E0ET5mS0S9Bw20230511
J.P. Morgan Securities plc	11-May-2023 08:58:57	112	237.0000	XLON	07002070000041697-E0ET5mS0S9L20230511
J.P. Morgan Securities plc	11-May-2023 08:58:57	150	237.0000	XLON	07002070000041697-E0ET5mS0S9L20230511
J.P. Morgan Securities plc	11-May-2023 08:59:57	289	236.4000	XLON	07002070000040833-E0ET5mS0SAhh20230511
J.P. Morgan Securities plc	11-May-2023 08:59:57	343	237.0000	XLON	05002050000042180-E0ET5mS0SAhW20230511
J.P. Morgan Securities plc	11-May-2023 08:59:57	258	237.0000	XLON	05002050000042180-E0ET5mS0SAHY20230511
J.P. Morgan Securities plc	11-May-2023 09:00:11	236	236.0000	XLON	05002050000031954-E0ET5mS0SBCD20230511
J.P. Morgan Securities plc	11-May-2023 09:01:08	87	235.6000	XLON	05002050000042941-E0ET5mS0SDgu20230511
J.P. Morgan Securities plc	11-May-2023 09:01:08	106	235.6000	XLON	05002050000042941-E0ET5mS0SDgw20230511
J.P. Morgan Securities plc	11-May-2023 09:01:08	138	235.6000	XLON	05002050000042472-E0ET5mS0SDgs20230511
J.P. Morgan Securities plc	11-May-2023 09:02:49	209	235.2000	XLON	07002070000043616-E0ET5mS0SGZb20230511
J.P. Morgan Securities plc	11-May-2023 09:02:49	86	235.2000	XLON	07002070000044920-E0ET5mS0SGZf20230511
J.P. Morgan Securities plc	11-May-2023 09:03:20	150	235.2000	XLON	07002070000044920-E0ET5mS0SHNE20230511
J.P. Morgan Securities plc	11-May-2023 09:03:20	36	235.2000	XLON	07002070000044920-E0ET5mS0SHNV20230511
J.P. Morgan Securities plc	11-May-2023 09:03:20	150	235.2000	XLON	07002070000044920-E0ET5mS0SHNC20230511
J.P. Morgan Securities plc	11-May-2023 09:03:21	352	234.6000	XLON	07002070000042680-E0ET5mS0SHiO20230511
J.P. Morgan Securities plc	11-May-2023 09:03:21	316	234.6000	XLON	05002050000042492-E0ET5mS0SHiV20230511
J.P. Morgan Securities plc	11-May-2023 09:03:21	46	234.6000	XLON	07002070000042680-E0ET5mS0SHiL20230511
J.P. Morgan Securities plc	11-May-2023 09:03:21	49	234.6000	XLON	05002050000042492-E0ET5mS0SHiQ20230511

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J.P. Morgan Securities plc	11-May-2023 09:04:23	345	234.0000	XLON	0500205000045644-E0ET5mS0SJP420230511
J.P. Morgan Securities plc	11-May-2023 09:09:24	111	234.0000	XLON	07002070000046976-E0ET5mS0SQUw20230511
J.P. Morgan Securities plc	11-May-2023 09:09:24	221	234.0000	XLON	07002070000046976-E0ET5mS0SQUy20230511
J.P. Morgan Securities plc	11-May-2023 09:09:24	212	234.0000	XLON	05002050000048821-E0ET5mS0SQuv20230511
J.P. Morgan Securities plc	11-May-2023 09:09:24	11	234.0000	XLON	05002050000045644-E0ET5mS0SQUu20230511
J.P. Morgan Securities plc	11-May-2023 09:14:24	322	233.6000	XLON	05002050000052830-E0ET5mS0SOWP620230511
J.P. Morgan Securities plc	11-May-2023 09:15:24	150	233.6000	XLON	07002070000053836-E0ET5mS0SXJt20230511
J.P. Morgan Securities plc	11-May-2023 09:15:24	306	233.6000	XLON	07002070000053836-E0ET5mS0SXJv20230511
J.P. Morgan Securities plc	11-May-2023 09:16:04	306	233.2000	XLON	07002070000051106-E0ET5mS0SXnR20230511
J.P. Morgan Securities plc	11-May-2023 09:16:04	71	233.6000	XLON	07002070000054308-E0ET5mS0SXnE20230511
J.P. Morgan Securities plc	11-May-2023 09:16:04	297	233.0000	XLON	07002070000045934-E0ET5mS0SXnY20230511
J.P. Morgan Securities plc	11-May-2023 09:16:04	86	233.6000	XLON	07002070000054308-E0ET5mS0SXnG20230511
J.P. Morgan Securities plc	11-May-2023 09:20:24	364	232.8000	XLON	05002050000057813-E0ET5mS0ScY20230511
J.P. Morgan Securities plc	11-May-2023 09:20:30	150	232.4000	XLON	07002070000054346-E0ET5mS0SdG320230511
J.P. Morgan Securities plc	11-May-2023 09:20:30	186	232.4000	XLON	07002070000054346-E0ET5mS0SdG520230511
J.P. Morgan Securities plc	11-May-2023 09:22:16	34	232.0000	XLON	07002070000058697-E0ET5mS0Sfor20230511
J.P. Morgan Securities plc	11-May-2023 09:22:16	390	232.0000	XLON	07002070000058697-E0ET5mS0Sfoc20230511
J.P. Morgan Securities plc	11-May-2023 09:24:55	54	232.4000	XLON	05002050000060335-E0ET5mS0SjmW20230511
J.P. Morgan Securities plc	11-May-2023 09:24:55	19	232.4000	XLON	05002050000060335-E0ET5mS0Sjma20230511
J.P. Morgan Securities plc	11-May-2023 09:24:55	23	232.4000	XLON	05002050000060335-E0ET5mS0SjmY20230511
J.P. Morgan Securities plc	11-May-2023 09:24:55	162	232.4000	XLON	05002050000060335-E0ET5mS0Sjmc20230511
J.P. Morgan Securities plc	11-May-2023 09:24:55	105	232.4000	XLON	05002050000060335-E0ET5mS0Sjmf20230511
J.P. Morgan Securities plc	11-May-2023 09:25:55	19	232.4000	XLON	07002070000061042-E0ET5mS0SiOj20230511
J.P. Morgan Securities plc	11-May-2023 09:25:55	23	232.4000	XLON	07002070000061042-E0ET5mS0SiOh20230511
J.P. Morgan Securities plc	11-May-2023 09:25:55	105	232.4000	XLON	07002070000061042-E0ET5mS0SiOd20230511
J.P. Morgan Securities plc	11-May-2023 09:25:55	54	232.4000	XLON	07002070000061042-E0ET5mS0SiOf20230511
J.P. Morgan Securities plc	11-May-2023 09:26:04	19	232.4000	XLON	05002050000060796-E0ET5mS0SiHP20230511
J.P. Morgan Securities plc	11-May-2023 09:26:04	105	232.4000	XLON	05002050000060796-E0ET5mS0SiHL20230511
J.P. Morgan Securities plc	11-May-2023 09:26:04	54	232.4000	XLON	05002050000060796-E0ET5mS0SiHN20230511
J.P. Morgan Securities plc	11-May-2023 09:26:04	23	232.4000	XLON	05002050000060796-E0ET5mS0SiHR20230511
J.P. Morgan Securities plc	11-May-2023 09:27:04	22	232.4000	XLON	05002050000061230-E0ET5mS0S9g20230511
J.P. Morgan Securities plc	11-May-2023 09:27:04	102	232.4000	XLON	05002050000061230-E0ET5mS0S9c20230511
J.P. Morgan Securities plc	11-May-2023 09:27:04	18	232.4000	XLON	05002050000061230-E0ET5mS0S9i20230511
J.P. Morgan Securities plc	11-May-2023 09:27:04	52	232.4000	XLON	05002050000061230-E0ET5mS0S9e20230511
J.P. Morgan Securities plc	11-May-2023 09:27:44	90	232.4000	XLON	07002070000061783-E0ET5mS0SmsP20230511
J.P. Morgan Securities plc	11-May-2023 09:27:44	20	232.4000	XLON	07002070000061783-E0ET5mS0SmsT20230511
J.P. Morgan Securities plc	11-May-2023 09:27:44	46	232.4000	XLON	07002070000061783-E0ET5mS0SmsR20230511
J.P. Morgan Securities plc	11-May-2023 09:27:44	16	232.4000	XLON	07002070000061783-E0ET5mS0SmsV20230511
J.P. Morgan Securities plc	11-May-2023 09:28:40	391	232.0000	XLON	05002050000059302-E0ET5mS0SnhH20230511
J.P. Morgan Securities plc	11-May-2023 09:29:29	337	232.0000	XLON	05002050000062314-E0ET5mS0SoXY20230511
J.P. Morgan Securities plc	11-May-2023 09:29:29	30	232.0000	XLON	05002050000062314-E0ET5mS0SoXU20230511
J.P. Morgan Securities plc	11-May-2023 09:29:30	150	232.0000	XLON	05002050000062343-E0ET5mS0SoXm20230511
J.P. Morgan Securities plc	11-May-2023 09:35:48	353	232.2000	XLON	07002070000063826-E0ET5mS0Sfnc20230511
J.P. Morgan Securities plc	11-May-2023 09:36:08	49	232.2000	XLON	07002070000063826-E0ET5mS0SuE920230511
J.P. Morgan Securities plc	11-May-2023 09:36:08	351	232.2000	XLON	05002050000064940-E0ET5mS0SuEB20230511
J.P. Morgan Securities plc	11-May-2023 09:37:07	355	232.2000	XLON	07002070000065392-E0ET5mS0SvP420230511
J.P. Morgan Securities plc	11-May-2023 09:37:07	14	232.2000	XLON	05002050000064940-E0ET5mS0SvP020230511
J.P. Morgan Securities plc	11-May-2023 09:37:32	150	232.2000	XLON	07002070000066049-E0ET5mS0Svk320230511
J.P. Morgan Securities plc	11-May-2023 09:40:18	283	232.2000	XLON	07002070000066049-E0ET5mS0SydN20230511
J.P. Morgan Securities plc	11-May-2023 09:40:19	300	232.2000	XLON	05002050000066869-E0ET5mS0Sydx20230511
J.P. Morgan Securities plc	11-May-2023 09:40:19	99	232.2000	XLON	05002050000066869-E0ET5mS0Sydz20230511
J.P. Morgan Securities plc	11-May-2023 09:40:19	123	232.0000	XLON	05002050000062839-E0ET5mS0SyeV20230511
J.P. Morgan Securities plc	11-May-2023 09:40:19	26	232.0000	XLON	05002050000062343-E0ET5mS0SyeT20230511
J.P. Morgan Securities plc	11-May-2023 09:40:19	275	232.0000	XLON	05002050000062839-E0ET5mS0SyeY20230511
J.P. Morgan Securities plc	11-May-2023 09:41:41	150	232.0000	XLON	07002070000067424-E0ET5mS0SziQ20230511
J.P. Morgan Securities plc	11-May-2023 09:41:41	150	232.0000	XLON	07002070000067424-E0ET5mS0SziS20230511
J.P. Morgan Securities plc	11-May-2023 09:41:42	128	232.0000	XLON	07002070000067424-E0ET5mS0Szia20230511
J.P. Morgan Securities plc	11-May-2023 09:41:51	191	231.8000	XLON	07002070000058258-E0ET5mS0SzuD20230511
J.P. Morgan Securities plc	11-May-2023 09:45:07	178	231.8000	XLON	07002070000069358-E0ET5mS0STe220230511
J.P. Morgan Securities plc	11-May-2023 09:45:07	195	231.8000	XLON	05002050000069136-E0ET5mS0STd2v20230511
J.P. Morgan Securities plc	11-May-2023 09:46:38	57	231.8000	XLON	05002050000069595-E0ET5mS0T3ni20230511
J.P. Morgan Securities plc	11-May-2023 09:46:38	105	231.8000	XLON	05002050000069595-E0ET5mS0T3ng20230511
J.P. Morgan Securities plc	11-May-2023 09:46:38	146	231.8000	XLON	05002050000069595-E0ET5mS0T3nk20230511
J.P. Morgan Securities plc	11-May-2023 09:47:38	171	231.8000	XLON	05002050000069987-E0ET5mS0T4oc20230511
J.P. Morgan Securities plc	11-May-2023 09:52:09	15	232.2000	XLON	05002050000071273-E0ET5mS0T9Bg20230511
J.P. Morgan Securities plc	11-May-2023 09:52:09	82	232.2000	XLON	05002050000071273-E0ET5mS0T9Be20230511
J.P. Morgan Securities plc	11-May-2023 09:52:09	148	232.2000	XLON	05002050000071273-E0ET5mS0T9Bk20230511
J.P. Morgan Securities plc	11-May-2023 09:52:09	18	232.2000	XLON	05002050000071273-E0ET5mS0T9Bi20230511
J.P. Morgan Securities plc	11-May-2023 09:52:10	42	232.2000	XLON	07002070000071473-E0ET5mS0T9De20230511
J.P. Morgan Securities plc	11-May-2023 09:52:10	82	232.2000	XLON	07002070000071473-E0ET5mS0T9Dc20230511
J.P. Morgan Securities plc	11-May-2023 09:52:10	15	232.2000	XLON	07002070000071473-E0ET5mS0T9Di20230511
J.P. Morgan Securities plc	11-May-2023 09:52:10	18	232.2000	XLON	07002070000071473-E0ET5mS0T9Dg20230511
J.P. Morgan Securities plc	11-May-2023 09:52:11	18	232.2000	XLON	07002070000071482-E0ET5mS0T9Eo20230511
J.P. Morgan Securities plc	11-May-2023 09:52:11	82	232.2000	XLON	07002070000071482-E0ET5mS0T9Eo20230511
J.P. Morgan Securities plc	11-May-2023 09:52:11	42	232.2000	XLON	07002070000071482-E0ET5mS0T9Eq20230511
J.P. Morgan Securities plc	11-May-2023 09:52:11	15	232.2000	XLON	07002070000071482-E0ET5mS0T9Eu20230511
J.P. Morgan Securities plc	11-May-2023 09:52:12	15	232.2000	XLON	07002070000071486-E0ET5mS0T9GQ20230511
J.P. Morgan Securities plc	11-May-2023 09:52:12	168	232.2000	XLON	07002070000071486-E0ET5mS0T9GU20230511

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-May-2023 10:27:06	143	232.4000	XLON	0500205000088629-E0ET5mS0ThPm20230511
J.P. Morgan Securities plc	11-May-2023 10:27:46	366	232.4000	XLON	05002050000089025-E0ET5mS0Ti3c20230511
J.P. Morgan Securities plc	11-May-2023 10:27:46	21	232.4000	XLON	05002050000089025-E0ET5mS0Ti3a20230511
J.P. Morgan Securities plc	11-May-2023 10:29:07	20	232.0000	XLON	05002050000081409-E0ET5mS0TjCC20230511
J.P. Morgan Securities plc	11-May-2023 10:29:07	396	232.0000	XLON	07002070000084790-E0ET5mS0TjCG20230511
J.P. Morgan Securities plc	11-May-2023 10:29:27	300	232.0000	XLON	07002070000090063-E0ET5mS0TjW120230511
J.P. Morgan Securities plc	11-May-2023 10:29:27	115	232.0000	XLON	07002070000090063-E0ET5mS0TjW420230511
J.P. Morgan Securities plc	11-May-2023 10:31:06	351	232.0000	XLON	07002070000091032-E0ET5mS0Tj3R20230511
J.P. Morgan Securities plc	11-May-2023 10:32:46	29	232.0000	XLON	07002070000092037-E0ET5mS0TmXY20230511
J.P. Morgan Securities plc	11-May-2023 10:32:46	290	232.0000	XLON	07002070000092037-E0ET5mS0TmXW20230511
J.P. Morgan Securities plc	11-May-2023 10:35:26	67	232.2000	XLON	05002050000093542-E0ET5mS0Tolg20230511
J.P. Morgan Securities plc	11-May-2023 10:35:26	23	232.2000	XLON	05002050000093542-E0ET5mS0Toliz20230511
J.P. Morgan Securities plc	11-May-2023 10:35:26	129	232.2000	XLON	05002050000093542-E0ET5mS0Tolc20230511
J.P. Morgan Securities plc	11-May-2023 10:35:26	28	232.2000	XLON	05002050000093542-E0ET5mS0Tolk20230511
J.P. Morgan Securities plc	11-May-2023 10:35:26	178	232.2000	XLON	05002050000093542-E0ET5mS0Tolm20230511
J.P. Morgan Securities plc	11-May-2023 10:43:34	150	232.4000	XLON	07002070000094295-E0ET5mS0Tuai20230511
J.P. Morgan Securities plc	11-May-2023 10:43:34	295	232.4000	XLON	07002070000094295-E0ET5mS0Tuaq20230511
J.P. Morgan Securities plc	11-May-2023 10:43:34	42	232.4000	XLON	07002070000094295-E0ET5mS0Tuaq20230511
J.P. Morgan Securities plc	11-May-2023 10:43:35	620	232.4000	XLON	07002070000098577-E0ET5mS0TubQ20230511
J.P. Morgan Securities plc	11-May-2023 10:43:39	352	232.2000	XLON	05002050000093968-E0ET5mS0TudA20230511
J.P. Morgan Securities plc	11-May-2023 10:50:13	75	232.2000	XLON	05002050000093968-E0ET5mS0TzY920230511
J.P. Morgan Securities plc	11-May-2023 10:50:13	229	232.2000	XLON	05002050000099187-E0ET5mS0TzYB20230511
J.P. Morgan Securities plc	11-May-2023 10:50:13	17	232.2000	XLON	05002050000093968-E0ET5mS0TzY620230511
J.P. Morgan Securities plc	11-May-2023 10:52:39	449	232.2000	XLON	07002070000101861-E0ET5mS0U1Tq20230511
J.P. Morgan Securities plc	11-May-2023 10:52:40	452	232.2000	XLON	05002050000102195-E0ET5mS0U1Un20230511
J.P. Morgan Securities plc	11-May-2023 10:53:33	21	232.2000	XLON	05002050000102211-E0ET5mS0U1yt20230511
J.P. Morgan Securities plc	11-May-2023 10:55:13	7	232.2000	XLON	05002050000102211-E0ET5mS0U3TH20230511
J.P. Morgan Securities plc	11-May-2023 10:55:24	12	232.2000	XLON	07002070000102576-E0ET5mS0U3eV20230511
J.P. Morgan Securities plc	11-May-2023 10:55:24	138	232.2000	XLON	05002050000102211-E0ET5mS0U3eT20230511
J.P. Morgan Securities plc	11-May-2023 10:55:24	222	232.2000	XLON	05002050000102211-E0ET5mS0U3eP20230511
J.P. Morgan Securities plc	11-May-2023 10:55:24	337	232.2000	XLON	07002070000102576-E0ET5mS0U3eX20230511
J.P. Morgan Securities plc	11-May-2023 10:57:00	186	232.6000	XLON	05002050000103427-E0ET5mS0U4qv20230511
J.P. Morgan Securities plc	11-May-2023 10:57:00	359	232.6000	XLON	05002050000103427-E0ET5mS0U4qT20230511
J.P. Morgan Securities plc	11-May-2023 10:57:00	66	232.6000	XLON	05002050000103427-E0ET5mS0U4qU20230511
J.P. Morgan Securities plc	11-May-2023 10:58:00	248	232.6000	XLON	07002070000104075-E0ET5mS0U5Jl20230511
J.P. Morgan Securities plc	11-May-2023 10:58:00	5	232.6000	XLON	07002070000104075-E0ET5mS0U5Jk20230511
J.P. Morgan Securities plc	11-May-2023 10:58:41	55	232.6000	XLON	05002050000103974-E0ET5mS0U5r020230511
J.P. Morgan Securities plc	11-May-2023 10:58:41	124	232.6000	XLON	05002050000103974-E0ET5mS0U5qw20230511
J.P. Morgan Securities plc	11-May-2023 10:58:41	46	232.6000	XLON	05002050000103974-E0ET5mS0U5qy20230511
J.P. Morgan Securities plc	11-May-2023 10:58:41	82	232.6000	XLON	05002050000103974-E0ET5mS0U5r220230511
J.P. Morgan Securities plc	11-May-2023 10:58:41	301	232.6000	XLON	05002050000103974-E0ET5mS0U5r420230511
J.P. Morgan Securities plc	11-May-2023 11:00:21	52	232.6000	XLON	07002070000104869-E0ET5mS0U7Bo20230511
J.P. Morgan Securities plc	11-May-2023 11:07:02	266	232.4000	XLON	05002050000104768-E0ET5mS0UJl20230511
J.P. Morgan Securities plc	11-May-2023 11:07:02	64	232.4000	XLON	05002050000104768-E0ET5mS0UCJL20230511
J.P. Morgan Securities plc	11-May-2023 11:07:07	206	232.4000	XLON	05002050000106619-E0ET5mS0UCOc20230511
J.P. Morgan Securities plc	11-May-2023 11:10:29	223	232.4000	XLON	05002050000106619-E0ET5mS0UFeS20230511
J.P. Morgan Securities plc	11-May-2023 11:10:29	150	232.4000	XLON	05002050000106668-E0ET5mS0UFeU20230511
J.P. Morgan Securities plc	11-May-2023 11:10:30	180	232.2000	XLON	05002050000103241-E0ET5mS0UFnZ20230511
J.P. Morgan Securities plc	11-May-2023 11:10:30	555	232.2000	XLON	05002050000103241-E0ET5mS0UFnK20230511
J.P. Morgan Securities plc	11-May-2023 11:10:30	300	232.4000	XLON	07002070000108199-E0ET5mS0UFjr20230511
J.P. Morgan Securities plc	11-May-2023 11:10:30	296	232.4000	XLON	07002070000108199-E0ET5mS0UFjt20230511
J.P. Morgan Securities plc	11-May-2023 11:10:32	161	232.2000	XLON	05002050000108139-E0ET5mS0UG5r20230511
J.P. Morgan Securities plc	11-May-2023 11:11:09	345	232.0000	XLON	05002050000108557-E0ET5mS0UHcY20230511
J.P. Morgan Securities plc	11-May-2023 11:11:09	19	232.0000	XLON	05002050000108557-E0ET5mS0UHcb20230511
J.P. Morgan Securities plc	11-May-2023 11:12:47	22	232.4000	XLON	05002050000109344-E0ET5mS0UJuj20230511
J.P. Morgan Securities plc	11-May-2023 11:12:47	125	232.4000	XLON	05002050000109344-E0ET5mS0UJuf20230511
J.P. Morgan Securities plc	11-May-2023 11:12:47	63	232.4000	XLON	05002050000109344-E0ET5mS0UJuh20230511
J.P. Morgan Securities plc	11-May-2023 11:12:47	27	232.4000	XLON	05002050000109344-E0ET5mS0UJul20230511
J.P. Morgan Securities plc	11-May-2023 11:13:47	12	232.4000	XLON	07002070000109966-E0ET5mS0ULoe20230511
J.P. Morgan Securities plc	11-May-2023 11:13:47	6	232.4000	XLON	07002070000109966-E0ET5mS0ULog20230511
J.P. Morgan Securities plc	11-May-2023 11:14:27	6	232.4000	XLON	05002050000109927-E0ET5mS0ULfz20230511
J.P. Morgan Securities plc	11-May-2023 11:14:27	12	232.4000	XLON	05002050000109927-E0ET5mS0ULfw20230511
J.P. Morgan Securities plc	11-May-2023 11:15:27	6	232.4000	XLON	07002070000110614-E0ET5mS0UMbC20230511
J.P. Morgan Securities plc	11-May-2023 11:15:27	12	232.4000	XLON	07002070000110614-E0ET5mS0UMbA20230511
J.P. Morgan Securities plc	11-May-2023 11:16:07	12	232.4000	XLON	07002070000110931-E0ET5mS0UN9l20230511
J.P. Morgan Securities plc	11-May-2023 11:16:07	445	232.4000	XLON	07002070000110931-E0ET5mS0UN9M20230511
J.P. Morgan Securities plc	11-May-2023 11:16:07	6	232.4000	XLON	07002070000110931-E0ET5mS0UN9K20230511
J.P. Morgan Securities plc	11-May-2023 11:17:47	12	232.4000	XLON	07002070000111436-E0ET5mS0UOI020230511
J.P. Morgan Securities plc	11-May-2023 11:17:47	6	232.4000	XLON	07002070000111436-E0ET5mS0UOI20230511
J.P. Morgan Securities plc	11-May-2023 11:18:47	113	232.4000	XLON	07002070000111791-E0ET5mS0UPMm20230511
J.P. Morgan Securities plc	11-May-2023 11:18:47	12	232.4000	XLON	07002070000111791-E0ET5mS0UPMg20230511
J.P. Morgan Securities plc	11-May-2023 11:18:47	6	232.4000	XLON	07002070000111791-E0ET5mS0UPMi20230511
J.P. Morgan Securities plc	11-May-2023 11:18:47	231	232.4000	XLON	07002070000111791-E0ET5mS0UPMk20230511
J.P. Morgan Securities plc	11-May-2023 11:19:27	6	232.4000	XLON	07002070000112038-E0ET5mS0UQR20230511
J.P. Morgan Securities plc	11-May-2023 11:19:27	12	232.4000	XLON	07002070000112038-E0ET5mS0UQ9P20230511
J.P. Morgan Securities plc	11-May-2023 11:20:27	6	232.4000	XLON	07002070000112457-E0ET5mS0URAK20230511
J.P. Morgan Securities plc	11-May-2023 11:20:27	12	232.4000	XLON	07002070000112457-E0ET5mS0URAi20230511
J.P. Morgan Securities plc	11-May-2023 11:20:52	5	232.4000	XLON	07002070000112562-E0ET5mS0URS320230511

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-May-2023 11:37:47	50	232.2000	XLON	05002050000118315-E0ET5mS0UfOr20230511
J.P. Morgan Securities plc	11-May-2023 11:37:47	18	232.2000	XLON	05002050000118315-E0ET5mS0UfOv20230511
J.P. Morgan Securities plc	11-May-2023 11:37:47	98	232.2000	XLON	05002050000118315-E0ET5mS0UfOp20230511
J.P. Morgan Securities plc	11-May-2023 11:38:47	98	232.2000	XLON	05002050000118600-E0ET5mS0UfqQ20230511
J.P. Morgan Securities plc	11-May-2023 11:38:47	18	232.2000	XLON	05002050000118600-E0ET5mS0UfqS20230511
J.P. Morgan Securities plc	11-May-2023 11:38:47	50	232.2000	XLON	05002050000118600-E0ET5mS0UfqQ20230511
J.P. Morgan Securities plc	11-May-2023 11:38:47	21	232.2000	XLON	05002050000118600-E0ET5mS0UfqU20230511
J.P. Morgan Securities plc	11-May-2023 11:39:27	120	232.2000	XLON	07002070000119236-E0ET5mS0UjgB20230511
J.P. Morgan Securities plc	11-May-2023 11:40:27	108	232.2000	XLON	07002070000119556-E0ET5mS0UhbF20230511
J.P. Morgan Securities plc	11-May-2023 11:40:27	108	232.2000	XLON	07002070000119556-E0ET5mS0UhbN20230511
J.P. Morgan Securities plc	11-May-2023 11:40:27	20	232.2000	XLON	07002070000119556-E0ET5mS0UhbJ20230511
J.P. Morgan Securities plc	11-May-2023 11:40:27	56	232.2000	XLON	07002070000119556-E0ET5mS0UhbH20230511
J.P. Morgan Securities plc	11-May-2023 11:40:27	24	232.2000	XLON	07002070000119556-E0ET5mS0UhbL20230511
J.P. Morgan Securities plc	11-May-2023 11:41:07	32	232.2000	XLON	07002070000119781-E0ET5mS0UIYX20230511
J.P. Morgan Securities plc	11-May-2023 11:42:07	49	232.2000	XLON	05002050000119727-E0ET5mS0UjBU20230511
J.P. Morgan Securities plc	11-May-2023 11:42:07	96	232.2000	XLON	05002050000119727-E0ET5mS0UjBS20230511
J.P. Morgan Securities plc	11-May-2023 11:42:07	21	232.2000	XLON	05002050000119727-E0ET5mS0UjBW20230511
J.P. Morgan Securities plc	11-May-2023 11:42:07	17	232.2000	XLON	05002050000119727-E0ET5mS0UjBY20230511
J.P. Morgan Securities plc	11-May-2023 11:42:47	21	232.2000	XLON	07002070000120447-E0ET5mS0Ujac20230511
J.P. Morgan Securities plc	11-May-2023 11:42:47	95	232.2000	XLON	07002070000120447-E0ET5mS0UjaY20230511
J.P. Morgan Securities plc	11-May-2023 11:42:47	17	232.2000	XLON	07002070000120447-E0ET5mS0Ujae20230511
J.P. Morgan Securities plc	11-May-2023 11:42:47	49	232.2000	XLON	07002070000120447-E0ET5mS0Ujaf20230511
J.P. Morgan Securities plc	11-May-2023 11:43:25	28	232.0000	XLON	07002070000116177-E0ET5mS0Ujyp20230511
J.P. Morgan Securities plc	11-May-2023 11:43:25	254	232.0000	XLON	07002070000116177-E0ET5mS0Ujyn20230511
J.P. Morgan Securities plc	11-May-2023 11:44:27	150	232.0000	XLON	05002050000120693-E0ET5mS0Uket20230511
J.P. Morgan Securities plc	11-May-2023 11:44:27	340	232.0000	XLON	05002050000120693-E0ET5mS0Ukev20230511
J.P. Morgan Securities plc	11-May-2023 11:46:21	211	232.0000	XLON	05002050000121306-E0ET5mS0Um8c20230511
J.P. Morgan Securities plc	11-May-2023 11:46:21	139	232.0000	XLON	05002050000121306-E0ET5mS0Um8e20230511
J.P. Morgan Securities plc	11-May-2023 11:47:47	225	232.0000	XLON	07002070000122264-E0ET5mS0Un8120230511
J.P. Morgan Securities plc	11-May-2023 11:47:47	180	232.0000	XLON	07002070000122264-E0ET5mS0Un8320230511
J.P. Morgan Securities plc	11-May-2023 11:49:27	2	232.0000	XLON	07002070000122617-E0ET5mS0Uo7P20230511
J.P. Morgan Securities plc	11-May-2023 11:49:27	350	232.0000	XLON	07002070000122617-E0ET5mS0Uo7R20230511
J.P. Morgan Securities plc	11-May-2023 11:54:47	188	231.2000	XLON	05002050000105380-E0ET5mS0UrQL20230511
J.P. Morgan Securities plc	11-May-2023 11:54:47	167	231.2000	XLON	07002070000105561-E0ET5mS0UrQJ20230511
J.P. Morgan Securities plc	11-May-2023 11:59:43	87	231.2000	XLON	05002050000125222-E0ET5mS0UvF20230511
J.P. Morgan Securities plc	11-May-2023 11:59:43	70	231.2000	XLON	05002050000125222-E0ET5mS0UvFv20230511
J.P. Morgan Securities plc	11-May-2023 11:59:43	106	231.2000	XLON	05002050000124238-E0ET5mS0UvFj20230511
J.P. Morgan Securities plc	11-May-2023 11:59:43	199	231.2000	XLON	05002050000124132-E0ET5mS0UvFh20230511
J.P. Morgan Securities plc	11-May-2023 11:59:43	130	231.2000	XLON	05002050000124238-E0ET5mS0UvFi20230511
J.P. Morgan Securities plc	11-May-2023 12:00:48	199	231.0000	XLON	05002050000108036-E0ET5mS0UxiZ20230511
J.P. Morgan Securities plc	11-May-2023 12:00:48	283	231.2000	XLON	07002070000127486-E0ET5mS0UxiX20230511
J.P. Morgan Securities plc	11-May-2023 12:00:48	147	231.2000	XLON	07002070000127486-E0ET5mS0UxiV20230511
J.P. Morgan Securities plc	11-May-2023 12:01:54	357	230.8000	XLON	05002050000131471-E0ET5mS0Uzhr20230511
J.P. Morgan Securities plc	11-May-2023 12:01:54	165	230.4000	XLON	07002070000120806-E0ET5mS0Uzwl20230511
J.P. Morgan Securities plc	11-May-2023 12:10:00	402	230.4000	XLON	07002070000136669-E0ET5mS0V9yX20230511
J.P. Morgan Securities plc	11-May-2023 12:10:01	517	230.4000	XLON	05002050000138524-E0ET5mS0VA0E20230511
J.P. Morgan Securities plc	11-May-2023 12:11:54	70	231.0000	XLON	07002070000139638-E0ET5mS0VC4r20230511
J.P. Morgan Securities plc	11-May-2023 12:11:54	150	231.0000	XLON	07002070000139638-E0ET5mS0VC4p20230511
J.P. Morgan Securities plc	11-May-2023 12:11:54	150	231.0000	XLON	07002070000139638-E0ET5mS0VC4n20230511
J.P. Morgan Securities plc	11-May-2023 12:11:55	406	230.8000	XLON	05002050000138553-E0ET5mS0VC5k20230511
J.P. Morgan Securities plc	11-May-2023 12:11:55	444	231.0000	XLON	07002070000139643-E0ET5mS0VC5c20230511
J.P. Morgan Securities plc	11-May-2023 12:13:19	183	230.6000	XLON	05002050000138546-E0ET5mS0VDJE20230511
J.P. Morgan Securities plc	11-May-2023 12:13:19	223	230.6000	XLON	05002050000138546-E0ET5mS0VDJC20230511
J.P. Morgan Securities plc	11-May-2023 12:15:17	348	230.6000	XLON	07002070000140448-E0ET5mS0VFWi20230511
J.P. Morgan Securities plc	11-May-2023 12:18:47	368	230.6000	XLON	07002070000141729-E0ET5mS0VKjr20230511
J.P. Morgan Securities plc	11-May-2023 12:18:47	130	230.6000	XLON	07002070000140448-E0ET5mS0VKjp20230511
J.P. Morgan Securities plc	11-May-2023 12:20:40	150	230.0000	XLON	05002050000143356-E0ET5mS0VNM220230511
J.P. Morgan Securities plc	11-May-2023 12:20:40	341	230.0000	XLON	05002050000143356-E0ET5mS0VNM420230511
J.P. Morgan Securities plc	11-May-2023 12:23:55	575	230.0000	XLON	05002050000144298-E0ET5mS0VRYu20230511
J.P. Morgan Securities plc	11-May-2023 12:24:27	174	230.0000	XLON	07002070000146252-E0ET5mS0VSFR20230511
J.P. Morgan Securities plc	11-May-2023 12:24:27	261	230.0000	XLON	07002070000146252-E0ET5mS0VSFP20230511
J.P. Morgan Securities plc	11-May-2023 12:32:49	183	231.6000	XLON	07002070000150585-E0ET5mS0Vd8d20230511
J.P. Morgan Securities plc	11-May-2023 12:32:49	43	231.6000	XLON	07002070000150585-E0ET5mS0Vd8b20230511
J.P. Morgan Securities plc	11-May-2023 12:32:49	36	231.6000	XLON	07002070000150585-E0ET5mS0Vd8Z20230511
J.P. Morgan Securities plc	11-May-2023 12:32:49	101	231.6000	XLON	07002070000150585-E0ET5mS0Vd8X20230511
J.P. Morgan Securities plc	11-May-2023 12:40:26	559	231.0000	XLON	07002070000150593-E0ET5mS0VvXk20230511
J.P. Morgan Securities plc	11-May-2023 12:40:27	474	231.0000	XLON	05002050000154150-E0ET5mS0VvYH20230511
J.P. Morgan Securities plc	11-May-2023 12:45:28	314	231.0000	XLON	05002050000154158-E0ET5mS0VpCd20230511
J.P. Morgan Securities plc	11-May-2023 12:45:28	207	231.0000	XLON	05002050000154158-E0ET5mS0VpCg20230511
J.P. Morgan Securities plc	11-May-2023 12:47:37	439	231.0000	XLON	07002070000156681-E0ET5mS0Vrel20230511
J.P. Morgan Securities plc	11-May-2023 12:48:09	447	231.0000	XLON	07002070000157760-E0ET5mS0VsXX20230511
J.P. Morgan Securities plc	11-May-2023 12:48:09	369	231.0000	XLON	07002070000157760-E0ET5mS0VsXU20230511
J.P. Morgan Securities plc	11-May-2023 12:48:54	410	231.0000	XLON	07002070000158066-E0ET5mS0VtME20230511
J.P. Morgan Securities plc	11-May-2023 12:49:57	78	231.2000	XLON	05002050000158913-E0ET5mS0VvUW20230511
J.P. Morgan Securities plc	11-May-2023 12:49:57	349	231.2000	XLON	05002050000158913-E0ET5mS0VvWK20230511
J.P. Morgan Securities plc	11-May-2023 12:49:57	247	231.2000	XLON	05002050000158913-E0ET5mS0VvWS20230511
J.P. Morgan Securities plc	11-May-2023 12:49:57	65	231.2000	XLON	05002050000158913-E0ET5mS0VvWQ20230511
J.P. Morgan Securities plc	11-May-2023 12:49:57	182	231.2000	XLON	05002050000158913-E0ET5mS0VvWM20230511

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-May-2023 12:49:58	177	231.2000	XLON	07002070000158891-E0ET5mS0Vux920230511
J.P. Morgan Securities plc	11-May-2023 12:49:58	32	231.2000	XLON	07002070000158891-E0ET5mS0VuxF20230511
J.P. Morgan Securities plc	11-May-2023 12:49:58	91	231.2000	XLON	07002070000158891-E0ET5mS0VuxB20230511
J.P. Morgan Securities plc	11-May-2023 12:49:58	233	231.2000	XLON	07002070000158891-E0ET5mS0VuxH20230511
J.P. Morgan Securities plc	11-May-2023 12:49:58	39	231.2000	XLON	07002070000158891-E0ET5mS0VuxD20230511
J.P. Morgan Securities plc	11-May-2023 12:50:20	451	231.0000	XLON	05002050000158467-E0ET5mS0Vuvq20230511
J.P. Morgan Securities plc	11-May-2023 12:54:21	441	231.0000	XLON	05002050000159486-E0ET5mS0Vygk20230511
J.P. Morgan Securities plc	11-May-2023 12:54:21	61	231.2000	XLON	05002050000160726-E0ET5mS0Vygw20230511
J.P. Morgan Securities plc	11-May-2023 12:54:21	228	231.2000	XLON	05002050000160726-E0ET5mS0VygC20230511
J.P. Morgan Securities plc	11-May-2023 12:54:21	119	231.2000	XLON	05002050000160726-E0ET5mS0VygU20230511
J.P. Morgan Securities plc	11-May-2023 12:54:21	26	231.2000	XLON	05002050000160726-E0ET5mS0VygA20230511
J.P. Morgan Securities plc	11-May-2023 12:54:21	22	231.2000	XLON	05002050000160726-E0ET5mS0VygY20230511
J.P. Morgan Securities plc	11-May-2023 12:56:01	585	231.0000	XLON	05002050000161360-E0ET5mS0Vznm20230511
J.P. Morgan Securities plc	11-May-2023 12:56:08	150	231.0000	XLON	05002050000161405-E0ET5mS0Vzst20230511
J.P. Morgan Securities plc	11-May-2023 12:56:08	342	231.0000	XLON	05002050000161405-E0ET5mS0VzU20230511
J.P. Morgan Securities plc	11-May-2023 12:57:56	382	231.0000	XLON	07002070000162105-E0ET5mS0W1L120230511
J.P. Morgan Securities plc	11-May-2023 13:04:10	150	231.2000	XLON	05002050000163050-E0ET5mS0W6Jl20230511
J.P. Morgan Securities plc	11-May-2023 13:05:05	149	231.2000	XLON	05002050000163050-E0ET5mS0W7hn20230511
J.P. Morgan Securities plc	11-May-2023 13:06:13	206	231.2000	XLON	05002050000166174-E0ET5mS0W8dx20230511
J.P. Morgan Securities plc	11-May-2023 13:06:13	110	231.2000	XLON	05002050000166933-E0ET5mS0W8e120230511
J.P. Morgan Securities plc	11-May-2023 13:06:13	67	231.2000	XLON	05002050000163050-E0ET5mS0W8dv20230511
J.P. Morgan Securities plc	11-May-2023 13:07:13	70	231.2000	XLON	05002050000166933-E0ET5mS0W9Mm20230511
J.P. Morgan Securities plc	11-May-2023 13:07:13	219	231.2000	XLON	05002050000167388-E0ET5mS0W9Mq20230511
J.P. Morgan Securities plc	11-May-2023 13:07:13	15	231.0000	XLON	07002070000162105-E0ET5mS0W9NK20230511
J.P. Morgan Securities plc	11-May-2023 13:07:13	108	231.2000	XLON	05002050000167388-E0ET5mS0W9Mo20230511
J.P. Morgan Securities plc	11-May-2023 13:07:18	229	230.8000	XLON	05002050000148824-E0ET5mS0W9PY20230511
J.P. Morgan Securities plc	11-May-2023 13:07:18	276	230.8000	XLON	05002050000148824-E0ET5mS0W9Pb20230511
J.P. Morgan Securities plc	11-May-2023 13:10:33	33	231.2000	XLON	07002070000168845-E0ET5mS0WCKg20230511
J.P. Morgan Securities plc	11-May-2023 13:10:33	152	231.2000	XLON	07002070000168845-E0ET5mS0WCKc20230511
J.P. Morgan Securities plc	11-May-2023 13:10:33	28	231.2000	XLON	07002070000168845-E0ET5mS0WCKi20230511
J.P. Morgan Securities plc	11-May-2023 13:10:33	78	231.2000	XLON	07002070000168845-E0ET5mS0WCKe20230511
J.P. Morgan Securities plc	11-May-2023 13:10:33	257	231.2000	XLON	07002070000168845-E0ET5mS0WCKk20230511
J.P. Morgan Securities plc	11-May-2023 13:11:08	38	231.2000	XLON	07002070000169110-E0ET5mS0WDLe20230511
J.P. Morgan Securities plc	11-May-2023 13:11:08	234	231.2000	XLON	07002070000169110-E0ET5mS0WDLg20230511
J.P. Morgan Securities plc	11-May-2023 13:11:08	106	231.2000	XLON	07002070000169110-E0ET5mS0WDLa20230511
J.P. Morgan Securities plc	11-May-2023 13:11:08	206	231.2000	XLON	07002070000169110-E0ET5mS0WDLI20230511
J.P. Morgan Securities plc	11-May-2023 13:11:08	45	231.2000	XLON	07002070000169110-E0ET5mS0WDLc20230511
J.P. Morgan Securities plc	11-May-2023 13:12:48	2	231.2000	XLON	07002070000169760-E0ET5mS0WEud20230511
J.P. Morgan Securities plc	11-May-2023 13:12:48	238	231.2000	XLON	07002070000169760-E0ET5mS0WUf20230511
J.P. Morgan Securities plc	11-May-2023 13:13:48	145	231.2000	XLON	05002050000170301-E0ET5mS0WFqU20230511
J.P. Morgan Securities plc	11-May-2023 13:14:28	192	231.2000	XLON	05002050000170610-E0ET5mS0WGWv20230511
J.P. Morgan Securities plc	11-May-2023 13:14:28	31	231.2000	XLON	05002050000170610-E0ET5mS0WGWr20230511
J.P. Morgan Securities plc	11-May-2023 13:14:28	37	231.2000	XLON	05002050000170610-E0ET5mS0WGWt20230511
J.P. Morgan Securities plc	11-May-2023 13:14:28	23	231.2000	XLON	05002050000170610-E0ET5mS0WGWn20230511
J.P. Morgan Securities plc	11-May-2023 13:14:28	87	231.2000	XLON	05002050000170610-E0ET5mS0WGWp20230511
J.P. Morgan Securities plc	11-May-2023 13:15:31	150	230.8000	XLON	05002050000167725-E0ET5mS0WHLM20230511
J.P. Morgan Securities plc	11-May-2023 13:15:31	413	230.8000	XLON	05002050000167725-E0ET5mS0WHLQ20230511
J.P. Morgan Securities plc	11-May-2023 13:17:06	269	230.4000	XLON	07002070000171182-E0ET5mS0WL1X20230511
J.P. Morgan Securities plc	11-May-2023 13:17:51	356	230.4000	XLON	05002050000174015-E0ET5mS0WmZw20230511
J.P. Morgan Securities plc	11-May-2023 13:19:32	29	230.4000	XLON	07002070000176672-E0ET5mS0WFSf20230511
J.P. Morgan Securities plc	11-May-2023 13:21:22	95	230.4000	XLON	07002070000176672-E0ET5mS0WVgE20230511
J.P. Morgan Securities plc	11-May-2023 13:21:22	337	230.4000	XLON	07002070000176672-E0ET5mS0WVgH20230511
J.P. Morgan Securities plc	11-May-2023 13:22:59	35	230.2000	XLON	05002050000171205-E0ET5mS0WXvh20230511
J.P. Morgan Securities plc	11-May-2023 13:22:59	234	230.2000	XLON	05002050000171205-E0ET5mS0WXvF20230511
J.P. Morgan Securities plc	11-May-2023 13:27:08	199	230.6000	XLON	07002070000182444-E0ET5mS0Wdx620230511
J.P. Morgan Securities plc	11-May-2023 13:27:08	411	230.6000	XLON	07002070000182444-E0ET5mS0Wdx820230511
J.P. Morgan Securities plc	11-May-2023 13:29:08	193	230.6000	XLON	07002070000182775-E0ET5mS0WfI20230511
J.P. Morgan Securities plc	11-May-2023 13:29:46	251	230.6000	XLON	07002070000182775-E0ET5mS0WgbA20230511
J.P. Morgan Securities plc	11-May-2023 13:29:46	44	230.6000	XLON	05002050000183842-E0ET5mS0WgbG20230511
J.P. Morgan Securities plc	11-May-2023 13:29:46	315	230.2000	XLON	05002050000181790-E0ET5mS0WgbW20230511
J.P. Morgan Securities plc	11-May-2023 13:29:46	168	230.6000	XLON	05002050000183842-E0ET5mS0WgbE20230511
J.P. Morgan Securities plc	11-May-2023 13:33:04	201	230.8000	XLON	05002050000190082-E0ET5mS0WkrW20230511
J.P. Morgan Securities plc	11-May-2023 13:33:04	71	230.8000	XLON	05002050000190082-E0ET5mS0Wkrs20230511
J.P. Morgan Securities plc	11-May-2023 13:35:30	568	231.2000	XLON	05002050000192317-E0ET5mS0Wp7d20230511
J.P. Morgan Securities plc	11-May-2023 13:37:01	135	231.4000	XLON	07002070000194828-E0ET5mS0Wrsr20230511
J.P. Morgan Securities plc	11-May-2023 13:37:32	13	231.4000	XLON	05002050000195659-E0ET5mS0WsbX20230511
J.P. Morgan Securities plc	11-May-2023 13:37:35	13	231.4000	XLON	05002050000195707-E0ET5mS0WsgP20230511
J.P. Morgan Securities plc	11-May-2023 13:37:38	13	231.4000	XLON	05002050000195747-E0ET5mS0Wsl120230511
J.P. Morgan Securities plc	11-May-2023 13:37:41	13	231.4000	XLON	07002070000195551-E0ET5mS0Wsqv20230511
J.P. Morgan Securities plc	11-May-2023 13:37:44	13	231.4000	XLON	07002070000195572-E0ET5mS0Wssz20230511
J.P. Morgan Securities plc	11-May-2023 13:37:47	13	231.4000	XLON	05002050000195846-E0ET5mS0Wsw420230511
J.P. Morgan Securities plc	11-May-2023 13:37:50	13	231.4000	XLON	07002070000195652-E0ET5mS0Wsbx20230511
J.P. Morgan Securities plc	11-May-2023 13:37:53	13	231.4000	XLON	05002050000195932-E0ET5mS0Wt1n20230511
J.P. Morgan Securities plc	11-May-2023 13:37:56	13	231.4000	XLON	05002050000195965-E0ET5mS0Wt3n20230511
J.P. Morgan Securities plc	11-May-2023 13:37:59	13	231.4000	XLON	07002070000195781-E0ET5mS0Wt5T20230511
J.P. Morgan Securities plc	11-May-2023 13:38:02	13	231.4000	XLON	07002070000195821-E0ET5mS0Wt920230511
J.P. Morgan Securities plc	11-May-2023 13:38:05	13	231.4000	XLON	05002050000196114-E0ET5mS0WtCr20230511
J.P. Morgan Securities plc	11-May-2023 13:38:08	13	231.4000	XLON	07002070000195902-E0ET5mS0WtGr20230511

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-May-2023 13:38:11	13	231.4000	XLON	05002050000196194-E0ET5mS0WtKj20230511
J.P. Morgan Securities plc	11-May-2023 13:38:14	13	231.4000	XLON	05002050000196236-E0ET5mS0WtMV20230511
J.P. Morgan Securities plc	11-May-2023 13:38:17	13	231.4000	XLON	07002070000196059-E0ET5mS0WtQT20230511
J.P. Morgan Securities plc	11-May-2023 13:38:20	13	231.4000	XLON	05002050000196336-E0ET5mS0WtTK20230511
J.P. Morgan Securities plc	11-May-2023 13:38:23	13	231.4000	XLON	07002070000196152-E0ET5mS0WtZW20230511
J.P. Morgan Securities plc	11-May-2023 13:38:26	13	231.4000	XLON	07002070000196192-E0ET5mS0WtE320230511
J.P. Morgan Securities plc	11-May-2023 13:38:29	13	231.4000	XLON	05002050000196472-E0ET5mS0WtIM20230511
J.P. Morgan Securities plc	11-May-2023 13:38:31	13	231.4000	XLON	07002070000196274-E0ET5mS0Wtjq20230511
J.P. Morgan Securities plc	11-May-2023 13:38:34	13	231.4000	XLON	05002050000196528-E0ET5mS0WtMh20230511
J.P. Morgan Securities plc	11-May-2023 13:38:37	13	231.4000	XLON	05002050000196560-E0ET5mS0WtoO20230511
J.P. Morgan Securities plc	11-May-2023 13:38:40	13	231.4000	XLON	07002070000196349-E0ET5mS0WtP20230511
J.P. Morgan Securities plc	11-May-2023 13:38:43	13	231.4000	XLON	07002070000196363-E0ET5mS0WtT20230511
J.P. Morgan Securities plc	11-May-2023 13:38:46	13	231.4000	XLON	05002050000196665-E0ET5mS0WtC20230511
J.P. Morgan Securities plc	11-May-2023 13:38:49	13	231.4000	XLON	05002050000196706-E0ET5mS0Wu1020230511
J.P. Morgan Securities plc	11-May-2023 13:38:52	13	231.4000	XLON	05002050000196741-E0ET5mS0Wu6520230511
J.P. Morgan Securities plc	11-May-2023 13:39:51	16	231.8000	XLON	07002070000197297-E0ET5mS0WvMv20230511
J.P. Morgan Securities plc	11-May-2023 13:39:51	178	231.8000	XLON	07002070000197297-E0ET5mS0WvMx20230511
J.P. Morgan Securities plc	11-May-2023 13:39:51	38	231.8000	XLON	07002070000197297-E0ET5mS0WvMt20230511
J.P. Morgan Securities plc	11-May-2023 13:39:51	79	231.8000	XLON	07002070000197297-E0ET5mS0WvMr20230511
J.P. Morgan Securities plc	11-May-2023 13:40:06	38	231.8000	XLON	05002050000197817-E0ET5mS0Ww2820230511
J.P. Morgan Securities plc	11-May-2023 13:40:06	16	231.8000	XLON	05002050000197817-E0ET5mS0Ww2620230511
J.P. Morgan Securities plc	11-May-2023 13:40:19	18	231.8000	XLON	05002050000198019-E0ET5mS0Ww6j20230511
J.P. Morgan Securities plc	11-May-2023 13:40:19	43	231.8000	XLON	05002050000198019-E0ET5mS0WwUj20230511
J.P. Morgan Securities plc	11-May-2023 13:40:19	88	231.8000	XLON	05002050000198019-E0ET5mS0WwUh20230511
J.P. Morgan Securities plc	11-May-2023 13:40:53	93	231.8000	XLON	05002050000198471-E0ET5mS0Wx6e20230511
J.P. Morgan Securities plc	11-May-2023 13:40:53	46	231.8000	XLON	05002050000198471-E0ET5mS0Wx6g20230511
J.P. Morgan Securities plc	11-May-2023 13:40:53	20	231.8000	XLON	05002050000198471-E0ET5mS0Wx6i20230511
J.P. Morgan Securities plc	11-May-2023 13:41:09	54	231.8000	XLON	05002050000198719-E0ET5mS0Wxh20230511
J.P. Morgan Securities plc	11-May-2023 13:41:09	23	231.8000	XLON	05002050000198719-E0ET5mS0Wxi120230511
J.P. Morgan Securities plc	11-May-2023 13:41:09	106	231.8000	XLON	05002050000198719-E0ET5mS0Wxh20230511
J.P. Morgan Securities plc	11-May-2023 13:41:09	181	231.8000	XLON	05002050000198719-E0ET5mS0Wxi320230511
J.P. Morgan Securities plc	11-May-2023 13:42:09	60	231.8000	XLON	05002050000199400-E0ET5mS0WzGF20230511
J.P. Morgan Securities plc	11-May-2023 13:42:09	25	231.8000	XLON	05002050000199400-E0ET5mS0WzGH20230511
J.P. Morgan Securities plc	11-May-2023 13:42:09	118	231.8000	XLON	05002050000199400-E0ET5mS0WzGD20230511
J.P. Morgan Securities plc	11-May-2023 13:42:49	67	231.8000	XLON	05002050000199932-E0ET5mS0X0F20230511
J.P. Morgan Securities plc	11-May-2023 13:42:49	131	231.8000	XLON	05002050000199932-E0ET5mS0X0Fa20230511
J.P. Morgan Securities plc	11-May-2023 13:42:49	28	231.8000	XLON	05002050000199932-E0ET5mS0X0Fe20230511
J.P. Morgan Securities plc	11-May-2023 13:43:49	35	231.8000	XLON	07002070000200148-E0ET5mS0X1FL20230511
J.P. Morgan Securities plc	11-May-2023 13:43:49	83	231.8000	XLON	07002070000200148-E0ET5mS0X1FJ20230511
J.P. Morgan Securities plc	11-May-2023 13:43:49	161	231.8000	XLON	07002070000200148-E0ET5mS0X1FH20230511
J.P. Morgan Securities plc	11-May-2023 13:44:29	98	231.8000	XLON	05002050000200806-E0ET5mS0X23r20230511
J.P. Morgan Securities plc	11-May-2023 13:44:29	190	231.8000	XLON	05002050000200806-E0ET5mS0X23r20230511
J.P. Morgan Securities plc	11-May-2023 13:44:29	42	231.8000	XLON	05002050000200806-E0ET5mS0X23v20230511
J.P. Morgan Securities plc	11-May-2023 13:45:29	195	231.8000	XLON	07002070000201210-E0ET5mS0X3aF20230511
J.P. Morgan Securities plc	11-May-2023 13:46:09	105	231.8000	XLON	05002050000201908-E0ET5mS0X4KM20230511
J.P. Morgan Securities plc	11-May-2023 13:46:09	272	231.8000	XLON	05002050000201908-E0ET5mS0X4KK20230511
J.P. Morgan Securities plc	11-May-2023 13:46:09	45	231.8000	XLON	05002050000201908-E0ET5mS0X4K20230511
J.P. Morgan Securities plc	11-May-2023 13:46:09	9	231.8000	XLON	05002050000201908-E0ET5mS0X4Kl20230511
J.P. Morgan Securities plc	11-May-2023 13:46:09	80	231.8000	XLON	05002050000201908-E0ET5mS0X4KQ20230511
J.P. Morgan Securities plc	11-May-2023 13:47:50	196	231.8000	XLON	05002050000202749-E0ET5mS0X6Z20230511
J.P. Morgan Securities plc	11-May-2023 13:47:50	26	231.8000	XLON	05002050000202749-E0ET5mS0X6Z520230511
J.P. Morgan Securities plc	11-May-2023 13:48:50	186	231.8000	XLON	05002050000203125-E0ET5mS0X7N20230511
J.P. Morgan Securities plc	11-May-2023 13:48:50	150	231.8000	XLON	05002050000203125-E0ET5mS0X7NA20230511
J.P. Morgan Securities plc	11-May-2023 13:49:30	109	231.8000	XLON	07002070000203140-E0ET5mS0X89020230511
J.P. Morgan Securities plc	11-May-2023 13:49:30	41	231.8000	XLON	07002070000203140-E0ET5mS0X89220230511
J.P. Morgan Securities plc	11-May-2023 13:50:30	21	231.8000	XLON	07002070000203613-E0ET5mS0X9dI20230511
J.P. Morgan Securities plc	11-May-2023 13:50:30	42	231.8000	XLON	07002070000203613-E0ET5mS0X9dg20230511
J.P. Morgan Securities plc	11-May-2023 13:51:10	21	231.8000	XLON	05002050000204293-E0ET5mS0XAaB20230511
J.P. Morgan Securities plc	11-May-2023 13:51:10	42	231.8000	XLON	05002050000204293-E0ET5mS0XAa920230511
J.P. Morgan Securities plc	11-May-2023 13:52:10	42	231.8000	XLON	05002050000204784-E0ET5mS0XC5O20230511
J.P. Morgan Securities plc	11-May-2023 13:52:10	22	231.8000	XLON	05002050000204784-E0ET5mS0XC5G20230511
J.P. Morgan Securities plc	11-May-2023 13:52:32	22	231.8000	XLON	05002050000205013-E0ET5mS0XCbW20230511
J.P. Morgan Securities plc	11-May-2023 13:52:32	43	231.8000	XLON	05002050000205013-E0ET5mS0XCbU20230511
J.P. Morgan Securities plc	11-May-2023 13:52:46	22	231.8000	XLON	05002050000205118-E0ET5mS0XCiv20230511
J.P. Morgan Securities plc	11-May-2023 13:52:46	43	231.8000	XLON	05002050000205118-E0ET5mS0XCi20230511
J.P. Morgan Securities plc	11-May-2023 13:53:00	22	231.8000	XLON	07002070000204788-E0ET5mS0XCz20230511
J.P. Morgan Securities plc	11-May-2023 13:53:00	43	231.8000	XLON	07002070000204788-E0ET5mS0XCzv20230511
J.P. Morgan Securities plc	11-May-2023 13:53:14	43	231.8000	XLON	05002050000205333-E0ET5mS0XDfR20230511
J.P. Morgan Securities plc	11-May-2023 13:53:14	22	231.8000	XLON	05002050000205333-E0ET5mS0XDfT20230511
J.P. Morgan Securities plc	11-May-2023 13:53:28	43	231.8000	XLON	05002050000205460-E0ET5mS0XDZJ20230511
J.P. Morgan Securities plc	11-May-2023 13:53:28	22	231.8000	XLON	05002050000205460-E0ET5mS0XDZL20230511
J.P. Morgan Securities plc	11-May-2023 13:53:42	43	231.8000	XLON	05002050000205554-E0ET5mS0XDkw20230511
J.P. Morgan Securities plc	11-May-2023 13:53:42	22	231.8000	XLON	05002050000205554-E0ET5mS0XDky20230511
J.P. Morgan Securities plc	11-May-2023 13:53:56	43	231.8000	XLON	05002050000205681-E0ET5mS0XE0h20230511
J.P. Morgan Securities plc	11-May-2023 13:53:56	22	231.8000	XLON	05002050000205681-E0ET5mS0XE0j20230511
J.P. Morgan Securities plc	11-May-2023 13:54:10	43	231.8000	XLON	05002050000205792-E0ET5mS0XEJv20230511
J.P. Morgan Securities plc	11-May-2023 13:54:10	22	231.8000	XLON	05002050000205792-E0ET5mS0XEJx20230511
J.P. Morgan Securities plc	11-May-2023 13:54:24	22	231.8000	XLON	05002050000205872-E0ET5mS0XEJH20230511

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-May-2023 13:54:24	43	231.8000	XLON	05002050000205872-E0ET5mS0XEUF20230511
J.P. Morgan Securities plc	11-May-2023 13:54:37	43	231.8000	XLON	07002070000205570-E0ET5mS0XEqD20230511
J.P. Morgan Securities plc	11-May-2023 13:54:37	22	231.8000	XLON	07002070000205570-E0ET5mS0XEqF20230511
J.P. Morgan Securities plc	11-May-2023 13:54:51	22	231.8000	XLON	07002070000205666-E0ET5mS0XF5X20230511
J.P. Morgan Securities plc	11-May-2023 13:54:51	44	231.8000	XLON	07002070000205666-E0ET5mS0XF5V20230511
J.P. Morgan Securities plc	11-May-2023 13:55:05	44	231.8000	XLON	07002070000205787-E0ET5mS0XFU20230511
J.P. Morgan Securities plc	11-May-2023 13:55:05	22	231.8000	XLON	07002070000205787-E0ET5mS0XFTW20230511
J.P. Morgan Securities plc	11-May-2023 13:55:20	62	231.8000	XLON	05002050000206361-E0ET5mS0XFG20230511
J.P. Morgan Securities plc	11-May-2023 13:55:33	48	231.8000	XLON	07002070000206082-E0ET5mS0XGJ20230511
J.P. Morgan Securities plc	11-May-2023 13:55:33	10	231.8000	XLON	07002070000206082-E0ET5mS0XGNd20230511
J.P. Morgan Securities plc	11-May-2023 13:55:33	25	231.8000	XLON	07002070000206082-E0ET5mS0XGNb20230511
J.P. Morgan Securities plc	11-May-2023 13:55:50	11	231.8000	XLON	07002070000206177-E0ET5mS0XGjM20230511
J.P. Morgan Securities plc	11-May-2023 13:55:50	51	231.8000	XLON	07002070000206177-E0ET5mS0XGjJ20230511
J.P. Morgan Securities plc	11-May-2023 13:55:50	26	231.8000	XLON	07002070000206177-E0ET5mS0XGjK20230511
J.P. Morgan Securities plc	11-May-2023 13:56:09	28	231.8000	XLON	05002050000206702-E0ET5mS0XGxm20230511
J.P. Morgan Securities plc	11-May-2023 13:56:09	12	231.8000	XLON	05002050000206702-E0ET5mS0XGxo20230511
J.P. Morgan Securities plc	11-May-2023 13:56:09	55	231.8000	XLON	05002050000206702-E0ET5mS0XGlx20230511
J.P. Morgan Securities plc	11-May-2023 13:56:10	58	231.8000	XLON	07002070000206287-E0ET5mS0XGy920230511
J.P. Morgan Securities plc	11-May-2023 13:56:10	30	231.8000	XLON	07002070000206287-E0ET5mS0XGyB20230511
J.P. Morgan Securities plc	11-May-2023 13:56:10	13	231.8000	XLON	07002070000206287-E0ET5mS0XGyD20230511
J.P. Morgan Securities plc	11-May-2023 13:56:51	30	231.8000	XLON	05002050000207013-E0ET5mS0XHdr20230511
J.P. Morgan Securities plc	11-May-2023 13:56:51	13	231.8000	XLON	05002050000207013-E0ET5mS0XHdt20230511
J.P. Morgan Securities plc	11-May-2023 13:56:51	58	231.8000	XLON	05002050000207013-E0ET5mS0XHdp20230511
J.P. Morgan Securities plc	11-May-2023 13:57:12	63	231.8000	XLON	07002070000206776-E0ET5mS0Xl0i20230511
J.P. Morgan Securities plc	11-May-2023 13:57:12	33	231.8000	XLON	07002070000206776-E0ET5mS0Xl0k20230511
J.P. Morgan Securities plc	11-May-2023 13:57:12	14	231.8000	XLON	07002070000206776-E0ET5mS0Xl0m20230511
J.P. Morgan Securities plc	11-May-2023 13:57:35	34	231.8000	XLON	07002070000206970-E0ET5mS0XlQh20230511
J.P. Morgan Securities plc	11-May-2023 13:57:35	14	231.8000	XLON	07002070000206970-E0ET5mS0XlQj20230511
J.P. Morgan Securities plc	11-May-2023 13:57:35	65	231.8000	XLON	07002070000206970-E0ET5mS0XlQf20230511
J.P. Morgan Securities plc	11-May-2023 13:57:59	35	231.8000	XLON	05002050000207594-E0ET5mS0Xlxc20230511
J.P. Morgan Securities plc	11-May-2023 13:57:59	67	231.8000	XLON	05002050000207594-E0ET5mS0Xlia20230511
J.P. Morgan Securities plc	11-May-2023 13:57:59	15	231.8000	XLON	05002050000207594-E0ET5mS0Xlie20230511
J.P. Morgan Securities plc	11-May-2023 13:58:07	641	231.4000	XLON	05002050000196783-E0ET5mS0XJAr20230511
J.P. Morgan Securities plc	11-May-2023 13:59:39	182	231.4000	XLON	07002070000208201-E0ET5mS0XLCz20230511
J.P. Morgan Securities plc	11-May-2023 13:59:39	92	231.4000	XLON	07002070000208201-E0ET5mS0XLR420230511
J.P. Morgan Securities plc	11-May-2023 13:59:39	150	231.4000	XLON	07002070000208201-E0ET5mS0XLCv20230511
J.P. Morgan Securities plc	11-May-2023 14:00:13	255	231.0000	XLON	07002070000202450-E0ET5mS0XMCa20230511
J.P. Morgan Securities plc	11-May-2023 14:00:13	29	231.0000	XLON	07002070000202450-E0ET5mS0XMCY20230511
J.P. Morgan Securities plc	11-May-2023 14:03:26	644	231.0000	XLON	05002050000209718-E0ET5mS0XQR420230511
J.P. Morgan Securities plc	11-May-2023 14:05:06	252	231.0000	XLON	07002070000211594-E0ET5mS0XSEF20230511
J.P. Morgan Securities plc	11-May-2023 14:05:06	214	231.0000	XLON	07002070000211594-E0ET5mS0XSED20230511
J.P. Morgan Securities plc	11-May-2023 14:06:03	463	230.0000	XLON	07002070000207233-E0ET5mS0XTPj20230511
J.P. Morgan Securities plc	11-May-2023 14:06:03	144	230.4000	XLON	07002070000204686-E0ET5mS0XTPd20230511
J.P. Morgan Securities plc	11-May-2023 14:11:14	150	230.6000	XLON	05002050000214013-E0ET5mS0XbT820230511
J.P. Morgan Securities plc	11-May-2023 14:11:14	31	230.6000	XLON	05002050000214013-E0ET5mS0XbTB20230511
J.P. Morgan Securities plc	11-May-2023 14:11:14	300	230.6000	XLON	05002050000214013-E0ET5mS0XbT620230511
J.P. Morgan Securities plc	11-May-2023 14:11:14	150	230.6000	XLON	05002050000214013-E0ET5mS0XbTE20230511
J.P. Morgan Securities plc	11-May-2023 14:11:14	62	230.6000	XLON	07002070000212277-E0ET5mS0XbSe20230511
J.P. Morgan Securities plc	11-May-2023 14:11:14	376	230.6000	XLON	07002070000212277-E0ET5mS0XbSI20230511
J.P. Morgan Securities plc	11-May-2023 14:11:22	28	230.6000	XLON	05002050000214013-E0ET5mS0XbV20230511
J.P. Morgan Securities plc	11-May-2023 14:12:03	150	230.4000	XLON	05002050000212224-E0ET5mS0XcTI20230511
J.P. Morgan Securities plc	11-May-2023 14:12:03	47	230.4000	XLON	05002050000212224-E0ET5mS0XcTN20230511
J.P. Morgan Securities plc	11-May-2023 14:12:03	245	230.4000	XLON	05002050000212224-E0ET5mS0XcTE20230511
J.P. Morgan Securities plc	11-May-2023 14:12:12	79	230.4000	XLON	05002050000212224-E0ET5mS0XcTf20230511
J.P. Morgan Securities plc	11-May-2023 14:12:15	132	230.0000	XLON	05002050000212146-E0ET5mS0Xcku20230511
J.P. Morgan Securities plc	11-May-2023 14:12:15	345	230.0000	XLON	05002050000212146-E0ET5mS0Xcks20230511
J.P. Morgan Securities plc	11-May-2023 14:14:35	480	230.0000	XLON	07002070000215801-E0ET5mS0XfRR20230511
J.P. Morgan Securities plc	11-May-2023 14:16:10	251	230.0000	XLON	05002050000217165-E0ET5mS0XhY20230511
J.P. Morgan Securities plc	11-May-2023 14:16:10	214	230.0000	XLON	05002050000217165-E0ET5mS0XhYU20230511
J.P. Morgan Securities plc	11-May-2023 14:16:10	61	230.0000	XLON	05002050000217165-E0ET5mS0XhYW20230511
J.P. Morgan Securities plc	11-May-2023 14:17:50	76	230.0000	XLON	07002070000217701-E0ET5mS0XjRk20230511
J.P. Morgan Securities plc	11-May-2023 14:17:50	3	230.0000	XLON	07002070000217701-E0ET5mS0XjRi20230511
J.P. Morgan Securities plc	11-May-2023 14:17:50	222	230.0000	XLON	07002070000217701-E0ET5mS0XjRm20230511
J.P. Morgan Securities plc	11-May-2023 14:18:50	224	230.0000	XLON	05002050000218617-E0ET5mS0XkKF20230511
J.P. Morgan Securities plc	11-May-2023 14:19:30	30	230.0000	XLON	05002050000219022-E0ET5mS0Xkuj20230511
J.P. Morgan Securities plc	11-May-2023 14:19:30	161	230.0000	XLON	05002050000219022-E0ET5mS0Xkul20230511
J.P. Morgan Securities plc	11-May-2023 14:20:30	216	230.0000	XLON	07002070000219237-E0ET5mS0Xm1M20230511
J.P. Morgan Securities plc	11-May-2023 14:21:10	240	230.0000	XLON	07002070000219681-E0ET5mS0Xmt820230511
J.P. Morgan Securities plc	11-May-2023 14:22:10	430	229.8000	XLON	0500205000020674-E0ET5mS0Xo9V20230511
J.P. Morgan Securities plc	11-May-2023 14:22:50	198	229.8000	XLON	07002070000220682-E0ET5mS0XonO20230511
J.P. Morgan Securities plc	11-May-2023 14:23:50	300	229.8000	XLON	05002050000221626-E0ET5mS0Xq6X20230511
J.P. Morgan Securities plc	11-May-2023 14:23:50	20	229.8000	XLON	05002050000221626-E0ET5mS0Xq6Z20230511
J.P. Morgan Securities plc	11-May-2023 14:24:30	492	229.8000	XLON	05002050000221977-E0ET5mS0XqilM20230511
J.P. Morgan Securities plc	11-May-2023 14:27:54	438	230.0000	XLON	07002070000223299-E0ET5mS0XqulM20230511
J.P. Morgan Securities plc	11-May-2023 14:27:54	671	229.8000	XLON	07002070000222624-E0ET5mS0XulT20230511
J.P. Morgan Securities plc	11-May-2023 14:27:55	155	229.4000	XLON	05002050000223702-E0ET5mS0XulJ20230511
J.P. Morgan Securities plc	11-May-2023 14:28:15	11	229.4000	XLON	05002050000223702-E0ET5mS0XugZ20230511
J.P. Morgan Securities plc	11-May-2023 14:28:15	25	229.4000	XLON	05002050000223702-E0ET5mS0Xugb20230511

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-May-2023 14:29:20	113	229.4000	XLON	05002050000223702-E0ET5mS0XvRV20230511
J.P. Morgan Securities plc	11-May-2023 14:29:30	138	228.8000	XLON	05002050000223940-E0ET5mS0XvZL20230511
J.P. Morgan Securities plc	11-May-2023 14:31:10	150	229.0000	XLON	05002050000229358-E0ET5mS0Y0IY20230511
J.P. Morgan Securities plc	11-May-2023 14:31:21	352	229.0000	XLON	05002050000229358-E0ET5mS0Y0pB20230511
J.P. Morgan Securities plc	11-May-2023 14:31:21	46	229.0000	XLON	05002050000229358-E0ET5mS0Y0pB20230511
J.P. Morgan Securities plc	11-May-2023 14:31:29	654	228.8000	XLON	07002070000227968-E0ET5mS0Y1DV20230511
J.P. Morgan Securities plc	11-May-2023 14:32:06	351	228.4000	XLON	07002070000225309-E0ET5mS0Y2y820230511
J.P. Morgan Securities plc	11-May-2023 14:37:03	585	229.0000	XLON	07002070000238849-E0ET5mS0YFgR20230511
J.P. Morgan Securities plc	11-May-2023 14:38:45	71	228.4000	XLON	05002050000240472-E0ET5mS0YJsa20230511
J.P. Morgan Securities plc	11-May-2023 14:38:45	166	228.4000	XLON	05002050000240472-E0ET5mS0YJSU20230511
J.P. Morgan Securities plc	11-May-2023 14:38:45	260	228.4000	XLON	05002050000240472-E0ET5mS0YJSY20230511
J.P. Morgan Securities plc	11-May-2023 14:40:46	246	228.4000	XLON	05002050000243456-E0ET5mS0YNYi20230511
J.P. Morgan Securities plc	11-May-2023 14:40:46	350	228.4000	XLON	05002050000243456-E0ET5mS0YNYn20230511
J.P. Morgan Securities plc	11-May-2023 14:44:44	502	228.8000	XLON	05002050000245658-E0ET5mS0YUtv20230511
J.P. Morgan Securities plc	11-May-2023 14:45:16	450	228.8000	XLON	05002050000248690-E0ET5mS0YVth20230511
J.P. Morgan Securities plc	11-May-2023 14:45:16	52	228.8000	XLON	05002050000248690-E0ET5mS0YVtn20230511
J.P. Morgan Securities plc	11-May-2023 14:45:17	67	228.8000	XLON	05002050000249346-E0ET5mS0YVdmU20230511
J.P. Morgan Securities plc	11-May-2023 14:45:17	150	228.8000	XLON	05002050000249346-E0ET5mS0YVve20230511
J.P. Morgan Securities plc	11-May-2023 14:45:17	329	228.8000	XLON	05002050000249346-E0ET5mS0YVvh20230511
J.P. Morgan Securities plc	11-May-2023 14:46:10	156	228.8000	XLON	05002050000250459-E0ET5mS0YV3v20230511
J.P. Morgan Securities plc	11-May-2023 14:46:10	300	228.8000	XLON	05002050000250459-E0ET5mS0YV3t20230511
J.P. Morgan Securities plc	11-May-2023 14:46:44	387	228.4000	XLON	07002070000244010-E0ET5mS0YZF20230511
J.P. Morgan Securities plc	11-May-2023 14:47:42	132	228.4000	XLON	07002070000244010-E0ET5mS0YazN20230511
J.P. Morgan Securities plc	11-May-2023 14:47:59	56	228.4000	XLON	07002070000251931-E0ET5mS0YbMb20230511
J.P. Morgan Securities plc	11-May-2023 14:47:59	251	228.4000	XLON	07002070000251931-E0ET5mS0YbMV20230511
J.P. Morgan Securities plc	11-May-2023 14:47:59	150	228.4000	XLON	07002070000251931-E0ET5mS0YbMS20230511
J.P. Morgan Securities plc	11-May-2023 14:48:05	380	228.0000	XLON	05002050000234553-E0ET5mS0Ybpb20230511
J.P. Morgan Securities plc	11-May-2023 14:48:05	90	228.0000	XLON	05002050000234553-E0ET5mS0Ybpr20230511
J.P. Morgan Securities plc	11-May-2023 14:49:05	150	227.2000	XLON	07002070000251149-E0ET5mS0Ydms20230511
J.P. Morgan Securities plc	11-May-2023 14:49:06	148	227.2000	XLON	07002070000251149-E0ET5mS0YdmU20230511
J.P. Morgan Securities plc	11-May-2023 14:50:30	200	226.8000	XLON	05002050000256902-E0ET5mS0YhJG20230511
J.P. Morgan Securities plc	11-May-2023 14:52:10	191	227.0000	XLON	07002070000259598-E0ET5mS0YkKL20230511
J.P. Morgan Securities plc	11-May-2023 14:52:42	90	227.0000	XLON	07002070000260668-E0ET5mS0YlQv20230511
J.P. Morgan Securities plc	11-May-2023 14:52:42	148	227.0000	XLON	07002070000260668-E0ET5mS0YlQr20230511
J.P. Morgan Securities plc	11-May-2023 14:52:50	435	227.0000	XLON	07002070000260867-E0ET5mS0Ylsv20230511
J.P. Morgan Securities plc	11-May-2023 14:52:50	151	227.0000	XLON	07002070000260867-E0ET5mS0Ylbt20230511
J.P. Morgan Securities plc	11-May-2023 14:54:30	536	227.0000	XLON	07002070000263663-E0ET5mS0Yohh20230511
J.P. Morgan Securities plc	11-May-2023 14:56:10	300	227.0000	XLON	05002050000266605-E0ET5mS0Yso820230511
J.P. Morgan Securities plc	11-May-2023 14:56:10	192	227.0000	XLON	05002050000266605-E0ET5mS0YsoA20230511
J.P. Morgan Securities plc	11-May-2023 14:56:24	536	226.4000	XLON	05002050000254739-E0ET5mS0YtOF20230511
J.P. Morgan Securities plc	11-May-2023 14:57:50	404	226.0000	XLON	07002070000269097-E0ET5mS0YwzF20230511
J.P. Morgan Securities plc	11-May-2023 14:59:30	117	226.0000	XLON	07002070000271539-E0ET5mS0Yykd20230511
J.P. Morgan Securities plc	11-May-2023 15:00:43	150	225.8000	XLON	07002070000272590-E0ET5mS0Z1Yi20230511
J.P. Morgan Securities plc	11-May-2023 15:00:43	133	225.8000	XLON	07002070000272590-E0ET5mS0Z1Yk20230511
J.P. Morgan Securities plc	11-May-2023 15:02:10	300	226.2000	XLON	07002070000276138-E0ET5mS0Z4f620230511
J.P. Morgan Securities plc	11-May-2023 15:02:10	135	226.2000	XLON	07002070000276138-E0ET5mS0Z4f820230511
J.P. Morgan Securities plc	11-May-2023 15:02:51	150	226.2000	XLON	07002070000277066-E0ET5mS0Z5jf20230511
J.P. Morgan Securities plc	11-May-2023 15:02:51	239	226.2000	XLON	07002070000277066-E0ET5mS0Z5jx20230511
J.P. Morgan Securities plc	11-May-2023 15:02:51	150	226.2000	XLON	07002070000277066-E0ET5mS0Z5jT20230511
J.P. Morgan Securities plc	11-May-2023 15:04:31	150	226.2000	XLON	07002070000279130-E0ET5mS0Z9BV20230511
J.P. Morgan Securities plc	11-May-2023 15:04:31	150	226.2000	XLON	07002070000279130-E0ET5mS0Z9X20230511
J.P. Morgan Securities plc	11-May-2023 15:04:31	196	226.2000	XLON	07002070000279130-E0ET5mS0Z98c20230511
J.P. Morgan Securities plc	11-May-2023 15:07:11	181	226.4000	XLON	07002070000282635-E0ET5mS0Zf2W20230511
J.P. Morgan Securities plc	11-May-2023 15:07:11	450	226.4000	XLON	07002070000282635-E0ET5mS0Zf2U20230511
J.P. Morgan Securities plc	11-May-2023 15:07:55	150	226.4000	XLON	05002050000283531-E0ET5mS0ZfRl20230511
J.P. Morgan Securities plc	11-May-2023 15:07:55	150	226.4000	XLON	05002050000283531-E0ET5mS0ZfRj20230511
J.P. Morgan Securities plc	11-May-2023 15:07:55	241	226.4000	XLON	05002050000283531-E0ET5mS0ZfFr20230511
J.P. Morgan Securities plc	11-May-2023 15:07:55	589	226.2000	XLON	07002070000281220-E0ET5mS0ZfT20230511
J.P. Morgan Securities plc	11-May-2023 15:09:49	475	226.0000	XLON	05002050000285236-E0ET5mS0ZlKx20230511
J.P. Morgan Securities plc	11-May-2023 15:11:11	61	226.2000	XLON	07002070000286787-E0ET5mS0ZKei20230511
J.P. Morgan Securities plc	11-May-2023 15:11:11	27	226.2000	XLON	07002070000286787-E0ET5mS0ZKeK20230511
J.P. Morgan Securities plc	11-May-2023 15:11:32	150	225.6000	XLON	07002070000284977-E0ET5mS0ZLBO20230511
J.P. Morgan Securities plc	11-May-2023 15:11:32	215	225.6000	XLON	07002070000284977-E0ET5mS0ZLBY20230511
J.P. Morgan Securities plc	11-May-2023 15:13:40	451	225.6000	XLON	07002070000288344-E0ET5mS0Z0cr20230511
J.P. Morgan Securities plc	11-May-2023 15:15:33	378	225.6000	XLON	05002050000291883-E0ET5mS0ZrE20230511
J.P. Morgan Securities plc	11-May-2023 15:17:39	145	225.6000	XLON	05002050000291883-E0ET5mS0ZVfr20230511
J.P. Morgan Securities plc	11-May-2023 15:17:39	342	225.6000	XLON	05002050000292585-E0ET5mS0ZVfv20230511
J.P. Morgan Securities plc	11-May-2023 15:17:44	13	225.4000	XLON	07002070000288055-E0ET5mS0ZVoG20230511
J.P. Morgan Securities plc	11-May-2023 15:17:44	150	225.4000	XLON	07002070000288055-E0ET5mS0ZVoE20230511
J.P. Morgan Securities plc	11-May-2023 15:17:44	165	225.4000	XLON	07002070000288055-E0ET5mS0ZVnz20230511
J.P. Morgan Securities plc	11-May-2023 15:17:44	3	225.4000	XLON	07002070000290342-E0ET5mS0ZVok20230511
J.P. Morgan Securities plc	11-May-2023 15:17:44	137	225.4000	XLON	07002070000290342-E0ET5mS0ZVoi20230511
J.P. Morgan Securities plc	11-May-2023 15:20:11	236	225.4000	XLON	05002050000294814-E0ET5mS0ZaE920230511
J.P. Morgan Securities plc	11-May-2023 15:20:11	285	225.4000	XLON	05002050000294814-E0ET5mS0ZaEB20230511
J.P. Morgan Securities plc	11-May-2023 15:21:16	2	225.6000	XLON	07002070000298179-E0ET5mS0Zbj720230511
J.P. Morgan Securities plc	11-May-2023 15:21:16	450	225.6000	XLON	07002070000298179-E0ET5mS0ZbiU20230511
J.P. Morgan Securities plc	11-May-2023 15:21:16	220	225.6000	XLON	07002070000298179-E0ET5mS0ZbZ20230511
J.P. Morgan Securities plc	11-May-2023 15:22:51	629	225.6000	XLON	07002070000299789-E0ET5mS0Zdx420230511

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-May-2023 15:55:32	87	226.6000	XLON	05002050000333260-E0ET5mS0aQmK20230511
J.P. Morgan Securities plc	11-May-2023 15:56:12	120	226.6000	XLON	05002050000333817-E0ET5mS0aRfA20230511
J.P. Morgan Securities plc	11-May-2023 15:56:12	107	226.6000	XLON	05002050000333817-E0ET5mS0aRfY20230511
J.P. Morgan Securities plc	11-May-2023 15:57:12	126	226.6000	XLON	07002070000334619-E0ET5mS0aT3y20230511
J.P. Morgan Securities plc	11-May-2023 15:57:12	28	226.6000	XLON	07002070000334619-E0ET5mS0aT420230511
J.P. Morgan Securities plc	11-May-2023 15:57:12	65	226.6000	XLON	07002070000334619-E0ET5mS0aT4020230511
J.P. Morgan Securities plc	11-May-2023 15:57:52	69	226.6000	XLON	07002070000335192-E0ET5mS0aTlx20230511
J.P. Morgan Securities plc	11-May-2023 15:57:52	15	226.6000	XLON	07002070000335192-E0ET5mS0aTlz20230511
J.P. Morgan Securities plc	11-May-2023 15:58:46	110	226.6000	XLON	07002070000335967-E0ET5mS0aV0K20230511
J.P. Morgan Securities plc	11-May-2023 15:58:46	330	226.6000	XLON	07002070000335967-E0ET5mS0aV0Q20230511
J.P. Morgan Securities plc	11-May-2023 15:58:46	179	226.6000	XLON	07002070000335967-E0ET5mS0aV0O20230511
J.P. Morgan Securities plc	11-May-2023 15:58:46	56	226.6000	XLON	07002070000335967-E0ET5mS0aV0M20230511
J.P. Morgan Securities plc	11-May-2023 16:00:26	10	226.6000	XLON	07002070000337622-E0ET5mS0aXQL20230511
J.P. Morgan Securities plc	11-May-2023 16:00:26	45	226.6000	XLON	07002070000337622-E0ET5mS0aXQJ20230511
J.P. Morgan Securities plc	11-May-2023 16:00:26	138	226.6000	XLON	07002070000337622-E0ET5mS0aXQP20230511
J.P. Morgan Securities plc	11-May-2023 16:00:26	42	226.6000	XLON	07002070000337622-E0ET5mS0aXQN20230511
J.P. Morgan Securities plc	11-May-2023 16:01:12	182	226.6000	XLON	07002070000338618-E0ET5mS0aYkP20230511
J.P. Morgan Securities plc	11-May-2023 16:01:12	18	226.6000	XLON	07002070000338618-E0ET5mS0aYkN20230511
J.P. Morgan Securities plc	11-May-2023 16:01:12	81	226.6000	XLON	07002070000338618-E0ET5mS0aYkL20230511
J.P. Morgan Securities plc	11-May-2023 16:02:12	68	226.6000	XLON	05002050000339753-E0ET5mS0aaXb20230511
J.P. Morgan Securities plc	11-May-2023 16:02:12	131	226.6000	XLON	05002050000339753-E0ET5mS0aaXZ20230511
J.P. Morgan Securities plc	11-May-2023 16:02:46	260	226.6000	XLON	05002050000340297-E0ET5mS0abl420230511
J.P. Morgan Securities plc	11-May-2023 16:02:46	113	226.6000	XLON	05002050000340297-E0ET5mS0abKy20230511
J.P. Morgan Securities plc	11-May-2023 16:02:46	50	226.6000	XLON	05002050000340297-E0ET5mS0abl020230511
J.P. Morgan Securities plc	11-May-2023 16:02:46	84	226.6000	XLON	05002050000340297-E0ET5mS0abl220230511
J.P. Morgan Securities plc	11-May-2023 16:04:14	494	226.2000	XLON	05002050000341709-E0ET5mS0aJh20230511
J.P. Morgan Securities plc	11-May-2023 16:05:39	35	226.2000	XLON	05002050000343378-E0ET5mS0afKw20230511
J.P. Morgan Securities plc	11-May-2023 16:05:39	40	226.2000	XLON	05002050000343378-E0ET5mS0afLh20230511
J.P. Morgan Securities plc	11-May-2023 16:05:40	380	226.2000	XLON	05002050000343378-E0ET5mS0afN920230511
J.P. Morgan Securities plc	11-May-2023 16:06:26	47	226.2000	XLON	07002070000343787-E0ET5mS0agRU20230511
J.P. Morgan Securities plc	11-May-2023 16:06:26	54	226.2000	XLON	07002070000343787-E0ET5mS0agRX20230511
J.P. Morgan Securities plc	11-May-2023 16:06:28	492	226.2000	XLON	07002070000343787-E0ET5mS0agTm20230511
J.P. Morgan Securities plc	11-May-2023 16:07:52	551	226.2000	XLON	05002050000345952-E0ET5mS0aiNo20230511
J.P. Morgan Securities plc	11-May-2023 16:09:19	291	225.6000	XLON	07002070000315670-E0ET5mS0akle20230511
J.P. Morgan Securities plc	11-May-2023 16:09:19	211	225.6000	XLON	07002070000315670-E0ET5mS0akl20230511
J.P. Morgan Securities plc	11-May-2023 16:11:43	201	226.0000	XLON	07002070000349280-E0ET5mS0anaO20230511
J.P. Morgan Securities plc	11-May-2023 16:11:43	26	226.0000	XLON	07002070000349280-E0ET5mS0anaM20230511
J.P. Morgan Securities plc	11-May-2023 16:11:43	62	226.0000	XLON	07002070000349280-E0ET5mS0anaK20230511
J.P. Morgan Securities plc	11-May-2023 16:11:43	121	226.0000	XLON	07002070000349280-E0ET5mS0anaJ20230511
J.P. Morgan Securities plc	11-May-2023 16:11:43	2	226.0000	XLON	07002070000349280-E0ET5mS0anaQ20230511
J.P. Morgan Securities plc	11-May-2023 16:12:04	449	225.8000	XLON	05002050000348656-E0ET5mS0aagD20230511
J.P. Morgan Securities plc	11-May-2023 16:13:53	61	225.8000	XLON	05002050000351214-E0ET5mS0aaqD20230511
J.P. Morgan Securities plc	11-May-2023 16:13:53	505	225.8000	XLON	05002050000351214-E0ET5mS0aaq520230511
J.P. Morgan Securities plc	11-May-2023 16:17:43	292	225.8000	XLON	07002070000354896-E0ET5mS0avkW20230511
J.P. Morgan Securities plc	11-May-2023 16:17:43	235	225.8000	XLON	05002050000352818-E0ET5mS0avjK20230511
J.P. Morgan Securities plc	11-May-2023 16:17:43	34	225.8000	XLON	05002050000352818-E0ET5mS0avj20230511
J.P. Morgan Securities plc	11-May-2023 16:17:43	229	225.8000	XLON	07002070000354896-E0ET5mS0avkY20230511
J.P. Morgan Securities plc	11-May-2023 16:17:43	150	225.8000	XLON	05002050000352818-E0ET5mS0avjg20230511
J.P. Morgan Securities plc	11-May-2023 16:17:43	150	225.8000	XLON	05002050000352818-E0ET5mS0avje20230511
J.P. Morgan Securities plc	11-May-2023 16:19:02	422	225.8000	XLON	05002050000356500-E0ET5mS0axHp20230511
J.P. Morgan Securities plc	11-May-2023 16:19:02	150	225.8000	XLON	05002050000356500-E0ET5mS0axHm20230511
J.P. Morgan Securities plc	11-May-2023 16:19:51	629	225.6000	XLON	07002070000347321-E0ET5mS0aylZ20230511
J.P. Morgan Securities plc	11-May-2023 16:20:42	102	225.6000	XLON	07002070000357403-E0ET5mS0azX720230511
J.P. Morgan Securities plc	11-May-2023 16:20:42	150	225.6000	XLON	07002070000357403-E0ET5mS0azX520230511
J.P. Morgan Securities plc	11-May-2023 16:20:42	102	225.6000	XLON	07002070000357403-E0ET5mS0azX920230511
J.P. Morgan Securities plc	11-May-2023 16:20:42	300	225.6000	XLON	07002070000357403-E0ET5mS0azX220230511
J.P. Morgan Securities plc	11-May-2023 16:21:13	445	225.6000	XLON	07002070000357865-E0ET5mS0b0Jq20230511
J.P. Morgan Securities plc	11-May-2023 16:22:53	593	225.6000	XLON	07002070000359429-E0ET5mS0b2zj20230511
J.P. Morgan Securities plc	11-May-2023 16:24:33	422	225.6000	XLON	07002070000360930-E0ET5mS0b4rm20230511
J.P. Morgan Securities plc	11-May-2023 16:26:13	268	225.6000	XLON	05002050000363236-E0ET5mS0b6uj20230511
J.P. Morgan Securities plc	11-May-2023 16:27:54	82	225.6000	XLON	07002070000364542-E0ET5mS0b9A420230511
J.P. Morgan Securities plc	11-May-2023 16:27:54	218	225.6000	XLON	07002070000364542-E0ET5mS0b9A220230511
J.P. Morgan Securities plc	11-May-2023 16:28:55	558	225.6000	XLON	07002070000365743-E0ET5mS0bAKH20230511
J.P. Morgan Securities plc	11-May-2023 16:28:55	214	225.6000	XLON	07002070000365743-E0ET5mS0bAKJ20230511