

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-May-2023 08:08:33	260	233.2000	XLON	0700207000006815-E0ETojvvhFO20230512
J.P. Morgan Securities plc	12-May-2023 08:08:33	212	231.4000	XLON	0500205000006835-E0ETojvvhHFj20230512
J.P. Morgan Securities plc	12-May-2023 08:08:33	259	231.0000	XLON	0700207000006817-E0ETojvvhFv20230512
J.P. Morgan Securities plc	12-May-2023 08:10:13	337	229.4000	XLON	0700207000008156-E0ETojvvhKik20230512
J.P. Morgan Securities plc	12-May-2023 08:10:13	311	228.4000	XLON	0500205000007924-E0ETojvvhKjF20230512
J.P. Morgan Securities plc	12-May-2023 08:10:13	311	229.0000	XLON	07002070000007892-E0ETojvvhKir20230512
J.P. Morgan Securities plc	12-May-2023 08:10:44	272	227.2000	XLON	07002070000008205-E0ETojvvhLuX20230512
J.P. Morgan Securities plc	12-May-2023 08:15:45	96	226.8000	XLON	05002050000008738-E0ETojvvhXC420230512
J.P. Morgan Securities plc	12-May-2023 08:15:45	189	226.8000	XLON	05002050000008738-E0ETojvvhXBy20230512
J.P. Morgan Securities plc	12-May-2023 08:17:17	322	227.0000	XLON	05002050000012889-E0ETojvvhZg220230512
J.P. Morgan Securities plc	12-May-2023 08:17:17	311	226.8000	XLON	05002050000012271-E0ETojvvhZgC20230512
J.P. Morgan Securities plc	12-May-2023 08:17:52	259	226.6000	XLON	05002050000008247-E0ETojvvhxapI20230512
J.P. Morgan Securities plc	12-May-2023 08:19:35	403	225.2000	XLON	07002070000013303-E0ETojvvhxdyv20230512
J.P. Morgan Securities plc	12-May-2023 08:19:35	419	225.0000	XLON	07002070000014067-E0ETojvvhxy20230512
J.P. Morgan Securities plc	12-May-2023 08:20:06	112	224.6000	XLON	05002050000013228-E0ETojvvhxfY20230512
J.P. Morgan Securities plc	12-May-2023 08:20:12	231	224.6000	XLON	05002050000013228-E0ETojvvhfTz20230512
J.P. Morgan Securities plc	12-May-2023 08:20:19	94	224.6000	XLON	05002050000013228-E0ETojvvhfP20230512
J.P. Morgan Securities plc	12-May-2023 08:25:22	516	224.6000	XLON	05002050000018595-E0ETojvvhnuE20230512
J.P. Morgan Securities plc	12-May-2023 08:28:03	441	226.0000	XLON	05002050000019926-E0ETojvvhxOn20230512
J.P. Morgan Securities plc	12-May-2023 08:34:09	390	226.4000	XLON	07002070000023142-E0ETojvvy2Wu20230512
J.P. Morgan Securities plc	12-May-2023 08:34:09	390	226.6000	XLON	05002050000023179-E0ETojvvy2Wp20230512
J.P. Morgan Securities plc	12-May-2023 08:34:22	421	226.6000	XLON	05002050000024202-E0ETojvvy2rE20230512
J.P. Morgan Securities plc	12-May-2023 08:34:22	150	226.4000	XLON	05002050000024189-E0ETojvvy2rO20230512
J.P. Morgan Securities plc	12-May-2023 08:34:22	85	226.4000	XLON	05002050000024189-E0ETojvvy2rQ20230512
J.P. Morgan Securities plc	12-May-2023 08:34:22	148	226.4000	XLON	05002050000024189-E0ETojvvy2rM20230512
J.P. Morgan Securities plc	12-May-2023 08:35:11	390	226.0000	XLON	07002070000023166-E0ETojvvy4UG20230512
J.P. Morgan Securities plc	12-May-2023 08:36:57	300	226.0000	XLON	07002070000025737-E0ETojvvy8k820230512
J.P. Morgan Securities plc	12-May-2023 08:36:57	80	226.0000	XLON	07002070000025737-E0ETojvvy8k8B20230512
J.P. Morgan Securities plc	12-May-2023 08:37:37	337	225.4000	XLON	07002070000025281-E0ETojvvy9t520230512
J.P. Morgan Securities plc	12-May-2023 08:40:04	1	225.4000	XLON	07002070000025281-E0ETojvvyDlc20230512
J.P. Morgan Securities plc	12-May-2023 08:40:04	203	225.4000	XLON	07002070000026584-E0ETojvvyDlq20230512
J.P. Morgan Securities plc	12-May-2023 08:40:04	231	225.4000	XLON	07002070000025281-E0ETojvvyDla20230512
J.P. Morgan Securities plc	12-May-2023 08:41:02	429	225.4000	XLON	07002070000027711-E0ETojvvyEo920230512
J.P. Morgan Securities plc	12-May-2023 08:41:02	241	225.4000	XLON	07002070000027711-E0ETojvvyEo720230512
J.P. Morgan Securities plc	12-May-2023 08:47:42	432	226.0000	XLON	07002070000029227-E0ETojvvyNOL20230512
J.P. Morgan Securities plc	12-May-2023 08:47:46	1	226.0000	XLON	05002050000031004-E0ETojvvyNdc20230512
J.P. Morgan Securities plc	12-May-2023 08:47:46	265	226.0000	XLON	05002050000031004-E0ETojvvyNdX20230512
J.P. Morgan Securities plc	12-May-2023 08:47:46	150	226.0000	XLON	05002050000031004-E0ETojvvyNda20230512
J.P. Morgan Securities plc	12-May-2023 08:47:50	273	226.0000	XLON	07002070000031083-E0ETojvvyNok20230512
J.P. Morgan Securities plc	12-May-2023 08:47:50	105	226.0000	XLON	07002070000031083-E0ETojvvyNon20230512
J.P. Morgan Securities plc	12-May-2023 08:47:59	13	225.8000	XLON	07002070000029170-E0ETojvvyOWM20230512
J.P. Morgan Securities plc	12-May-2023 08:51:52	71	225.8000	XLON	07002070000029170-E0ETojvvyTIB20230512
J.P. Morgan Securities plc	12-May-2023 08:59:29	430	225.8000	XLON	07002070000029170-E0ETojvvybP520230512
J.P. Morgan Securities plc	12-May-2023 08:59:29	439	225.4000	XLON	07002070000028669-E0ETojvvybPN20230512
J.P. Morgan Securities plc	12-May-2023 09:00:03	6	225.4000	XLON	07002070000036828-E0ETojvvyct420230512
J.P. Morgan Securities plc	12-May-2023 09:00:03	150	225.4000	XLON	07002070000036828-E0ETojvvyct220230512
J.P. Morgan Securities plc	12-May-2023 09:00:03	220	225.4000	XLON	07002070000036828-E0ETojvvyct020230512
J.P. Morgan Securities plc	12-May-2023 09:00:04	240	225.4000	XLON	05002050000037256-E0ETojvvyUP20230512
J.P. Morgan Securities plc	12-May-2023 09:00:04	467	225.4000	XLON	05002050000037256-E0ETojvvyUN20230512
J.P. Morgan Securities plc	12-May-2023 09:00:05	370	225.4000	XLON	05002050000037267-E0ETojvvyXF20230512
J.P. Morgan Securities plc	12-May-2023 09:00:06	194	225.6000	XLON	07002070000037201-E0ETojvvyYO20230512
J.P. Morgan Securities plc	12-May-2023 09:00:07	144	225.6000	XLON	07002070000037211-E0ETojvvycaG20230512
J.P. Morgan Securities plc	12-May-2023 09:00:07	300	225.6000	XLON	07002070000037216-E0ETojvvycae20230512
J.P. Morgan Securities plc	12-May-2023 09:00:07	74	225.6000	XLON	07002070000037216-E0ETojvvycac20230512
J.P. Morgan Securities plc	12-May-2023 09:00:41	138	225.6000	XLON	05002050000037632-E0ETojvvydb320230512
J.P. Morgan Securities plc	12-May-2023 09:00:41	300	225.6000	XLON	05002050000037632-E0ETojvvydb120230512
J.P. Morgan Securities plc	12-May-2023 09:02:43	364	225.6000	XLON	07002070000038600-E0ETojvvyfx620230512
J.P. Morgan Securities plc	12-May-2023 09:03:44	268	225.2000	XLON	05002050000038922-E0ETojvvygwa20230512
J.P. Morgan Securities plc	12-May-2023 09:04:23	264	225.2000	XLON	05002050000039216-E0ETojvvyhfs20230512
J.P. Morgan Securities plc	12-May-2023 09:04:23	471	225.2000	XLON	05002050000039216-E0ETojvvyhsh20230512
J.P. Morgan Securities plc	12-May-2023 09:05:55	150	224.8000	XLON	05002050000037762-E0ETojvvykON20230512
J.P. Morgan Securities plc	12-May-2023 09:05:55	87	224.8000	XLON	05002050000037762-E0ETojvvykOR20230512
J.P. Morgan Securities plc	12-May-2023 09:05:55	127	224.8000	XLON	05002050000037762-E0ETojvvykOP20230512
J.P. Morgan Securities plc	12-May-2023 09:58:56	364	225.4000	XLON	07002070000053145-E0ETojvzwWcr20230512
J.P. Morgan Securities plc	12-May-2023 09:59:12	158	226.0000	XLON	07002070000056855-E0ETojvzwWwA20230512
J.P. Morgan Securities plc	12-May-2023 10:06:08	1121	227.4000	XLON	07002070000058868-E0ETojvztdty20230512
J.P. Morgan Securities plc	12-May-2023 10:12:53	504	227.4000	XLON	07002070000058871-E0ETojvzitw20230512
J.P. Morgan Securities plc	12-May-2023 10:13:01	173	228.2000	XLON	05002050000059930-E0ETojvzjlb20230512
J.P. Morgan Securities plc	12-May-2023 10:13:01	226	228.2000	XLON	05002050000059930-E0ETojvzjld20230512
J.P. Morgan Securities plc	12-May-2023 10:13:02	41	228.2000	XLON	07002070000060034-E0ETojvzjK20230512
J.P. Morgan Securities plc	12-May-2023 10:13:14	426	228.6000	XLON	05002050000059986-E0ETojvzjgsP20230512
J.P. Morgan Securities plc	12-May-2023 10:13:16	411	228.8000	XLON	05002050000059988-E0ETojvzjiv20230512
J.P. Morgan Securities plc	12-May-2023 10:13:17	215	228.8000	XLON	07002070000060083-E0ETojvzjkh20230512
J.P. Morgan Securities plc	12-May-2023 10:13:17	150	228.8000	XLON	07002070000060083-E0ETojvzjke20230512
J.P. Morgan Securities plc	12-May-2023 10:13:20	172	228.8000	XLON	05002050000059993-E0ETojvzjmg20230512
J.P. Morgan Securities plc	12-May-2023 10:43:20	534	229.2000	XLON	07002070000062913-E0ETojvw05yl20230512

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J.P. Morgan Securities plc	12-May-2023 10:43:20	171	229.4000	XLON	07002070000063713-E0Etojvw05xf20230512
J.P. Morgan Securities plc	12-May-2023 10:43:20	278	229.4000	XLON	07002070000063713-E0Etojvw05xd20230512
J.P. Morgan Securities plc	12-May-2023 10:43:20	362	229.0000	XLON	07002070000060112-E0Etojvw05yx20230512
J.P. Morgan Securities plc	12-May-2023 10:51:51	362	229.0000	XLON	07002070000065125-E0Etojvw0C3d20230512
J.P. Morgan Securities plc	12-May-2023 10:52:02	105	229.0000	XLON	05002050000066685-E0Etojvw0C7b20230512
J.P. Morgan Securities plc	12-May-2023 10:52:08	583	229.0000	XLON	05002050000066685-E0Etojvw0CHN20230512
J.P. Morgan Securities plc	12-May-2023 10:56:12	303	229.0000	XLON	07002070000066869-E0Etojvw0EzA20230512
J.P. Morgan Securities plc	12-May-2023 10:56:12	134	229.0000	XLON	07002070000066869-E0Etojvw0Ez620230512
J.P. Morgan Securities plc	12-May-2023 10:56:13	511	229.0000	XLON	07002070000067505-E0Etojvw0F0620230512
J.P. Morgan Securities plc	12-May-2023 10:56:14	9	229.0000	XLON	05002050000067377-E0Etojvw0F2v20230512
J.P. Morgan Securities plc	12-May-2023 10:56:15	402	229.0000	XLON	07002070000067514-E0Etojvw0F4M20230512
J.P. Morgan Securities plc	12-May-2023 10:56:15	398	228.8000	XLON	05002050000064942-E0Etojvw0F4Q20230512
J.P. Morgan Securities plc	12-May-2023 10:56:16	300	228.8000	XLON	05002050000067391-E0Etojvw0F5Z20230512
J.P. Morgan Securities plc	12-May-2023 10:56:16	175	228.8000	XLON	05002050000067391-E0Etojvw0F5b20230512
J.P. Morgan Securities plc	12-May-2023 10:56:20	336	229.0000	XLON	07002070000067546-E0Etojvw0F8v20230512
J.P. Morgan Securities plc	12-May-2023 10:56:20	239	229.0000	XLON	05002050000067398-E0Etojvw0F8p20230512
J.P. Morgan Securities plc	12-May-2023 10:56:20	126	229.0000	XLON	05002050000067398-E0Etojvw0F8t20230512
J.P. Morgan Securities plc	12-May-2023 10:56:25	476	229.0000	XLON	05002050000067420-E0Etojvw0FCI20230512
J.P. Morgan Securities plc	12-May-2023 10:56:26	403	229.0000	XLON	05002050000067442-E0Etojvw0FD820230512
J.P. Morgan Securities plc	12-May-2023 10:56:27	476	229.0000	XLON	07002070000067582-E0Etojvw0FGO20230512
J.P. Morgan Securities plc	12-May-2023 10:56:28	150	229.0000	XLON	07002070000067587-E0Etojvw0FH420230512
J.P. Morgan Securities plc	12-May-2023 10:56:28	362	229.0000	XLON	07002070000067587-E0Etojvw0FH620230512
J.P. Morgan Securities plc	12-May-2023 10:56:29	128	229.0000	XLON	05002050000067459-E0Etojvw0FJ320230512
J.P. Morgan Securities plc	12-May-2023 10:56:29	150	229.0000	XLON	05002050000067459-E0Etojvw0F1120230512
J.P. Morgan Securities plc	12-May-2023 10:56:29	408	229.0000	XLON	05002050000067459-E0Etojvw0FJ520230512
J.P. Morgan Securities plc	12-May-2023 10:56:30	413	229.0000	XLON	05002050000067461-E0Etojvw0FJY20230512
J.P. Morgan Securities plc	12-May-2023 10:56:30	204	229.0000	XLON	05002050000067461-E0Etojvw0FJW20230512
J.P. Morgan Securities plc	12-May-2023 10:56:31	204	229.0000	XLON	05002050000067466-E0Etojvw0FKC20230512
J.P. Morgan Securities plc	12-May-2023 10:56:31	223	229.0000	XLON	05002050000067466-E0Etojvw0FKA20230512
J.P. Morgan Securities plc	12-May-2023 10:56:32	204	229.0000	XLON	05002050000067469-E0Etojvw0FKh20230512
J.P. Morgan Securities plc	12-May-2023 10:56:32	432	229.0000	XLON	05002050000067469-E0Etojvw0FKj20230512
J.P. Morgan Securities plc	12-May-2023 10:56:33	432	229.0000	XLON	07002070000067609-E0Etojvw0FM520230512
J.P. Morgan Securities plc	12-May-2023 10:56:33	204	229.0000	XLON	07002070000067609-E0Etojvw0FM320230512
J.P. Morgan Securities plc	12-May-2023 10:56:34	204	229.0000	XLON	05002050000067475-E0Etojvw0FMH20230512
J.P. Morgan Securities plc	12-May-2023 10:56:35	204	229.0000	XLON	07002070000067612-E0Etojvw0FMY20230512
J.P. Morgan Securities plc	12-May-2023 10:56:36	204	229.0000	XLON	05002050000067483-E0Etojvw0FMp20230512
J.P. Morgan Securities plc	12-May-2023 10:56:37	207	229.0000	XLON	05002050000067485-E0Etojvw0FO120230512
J.P. Morgan Securities plc	12-May-2023 10:56:38	362	229.0000	XLON	07002070000067618-E0Etojvw0FOe20230512
J.P. Morgan Securities plc	12-May-2023 10:56:39	72	229.0000	XLON	07002070000067623-E0Etojvw0FPG20230512
J.P. Morgan Securities plc	12-May-2023 10:56:40	300	229.0000	XLON	05002050000067497-E0Etojvw0FPo20230512
J.P. Morgan Securities plc	12-May-2023 10:56:40	98	229.0000	XLON	05002050000067497-E0Etojvw0FPq20230512
J.P. Morgan Securities plc	12-May-2023 10:56:41	434	228.8000	XLON	07002070000067631-E0Etojvw0FTO20230512
J.P. Morgan Securities plc	12-May-2023 10:56:42	284	228.8000	XLON	05002050000067506-E0Etojvw0FU20230512
J.P. Morgan Securities plc	12-May-2023 10:56:42	150	228.8000	XLON	05002050000067506-E0Etojvw0FUV20230512
J.P. Morgan Securities plc	12-May-2023 10:56:43	246	228.8000	XLON	05002050000067509-E0Etojvw0FW20230512
J.P. Morgan Securities plc	12-May-2023 10:56:43	79	228.8000	XLON	05002050000067509-E0Etojvw0FWb20230512
J.P. Morgan Securities plc	12-May-2023 10:56:44	207	228.8000	XLON	05002050000067512-E0Etojvw0FX20230512
J.P. Morgan Securities plc	12-May-2023 10:56:45	207	228.8000	XLON	07002070000067647-E0Etojvw0FYK20230512
J.P. Morgan Securities plc	12-May-2023 10:56:46	207	228.8000	XLON	05002050000067519-E0Etojvw0FZP20230512
J.P. Morgan Securities plc	12-May-2023 10:56:47	134	228.8000	XLON	07002070000067723-E0Etojvw0Fi920230512
J.P. Morgan Securities plc	12-May-2023 10:56:47	211	228.8000	XLON	07002070000067723-E0Etojvw0Fi720230512
J.P. Morgan Securities plc	12-May-2023 10:56:48	211	228.8000	XLON	07002070000067737-E0Etojvw0FnE20230512
J.P. Morgan Securities plc	12-May-2023 10:56:49	211	228.8000	XLON	07002070000067746-E0Etojvw0Fpl20230512
J.P. Morgan Securities plc	12-May-2023 10:56:50	211	228.8000	XLON	07002070000067769-E0Etojvw0Fst20230512
J.P. Morgan Securities plc	12-May-2023 10:56:51	211	228.8000	XLON	07002070000067778-E0Etojvw0Fut20230512
J.P. Morgan Securities plc	12-May-2023 10:56:52	211	228.8000	XLON	05002050000067677-E0Etojvw0Fwi20230512
J.P. Morgan Securities plc	12-May-2023 10:56:53	211	228.8000	XLON	05002050000067696-E0Etojvw0Fyl20230512
J.P. Morgan Securities plc	12-May-2023 10:56:53	221	228.8000	XLON	05002050000067696-E0Etojvw0Fyj20230512
J.P. Morgan Securities plc	12-May-2023 10:56:54	94	228.8000	XLON	07002070000067834-E0Etojvw0G0m20230512
J.P. Morgan Securities plc	12-May-2023 10:56:54	377	228.8000	XLON	07002070000067834-E0Etojvw0G0p20230512
J.P. Morgan Securities plc	12-May-2023 10:56:55	94	228.4000	XLON	07002070000067840-E0Etojvw0G1s20230512
J.P. Morgan Securities plc	12-May-2023 10:57:20	76	228.4000	XLON	07002070000067840-E0Etojvw0GRn20230512
J.P. Morgan Securities plc	12-May-2023 10:57:20	301	228.4000	XLON	07002070000067840-E0Etojvw0GRI20230512
J.P. Morgan Securities plc	12-May-2023 10:57:21	101	228.4000	XLON	05002050000067872-E0Etojvw0GSw20230512
J.P. Morgan Securities plc	12-May-2023 10:57:21	404	228.4000	XLON	05002050000067872-E0Etojvw0GSs20230512
J.P. Morgan Securities plc	12-May-2023 10:57:22	397	228.4000	XLON	07002070000068003-E0Etojvw0GU820230512
J.P. Morgan Securities plc	12-May-2023 10:57:22	109	228.4000	XLON	07002070000067996-E0Etojvw0GU420230512
J.P. Morgan Securities plc	12-May-2023 10:57:22	433	228.4000	XLON	07002070000067996-E0Etojvw0GU120230512
J.P. Morgan Securities plc	12-May-2023 10:57:24	469	228.2000	XLON	05002050000067894-E0Etojvw0GVg20230512
J.P. Morgan Securities plc	12-May-2023 10:57:45	433	228.2000	XLON	05002050000067900-E0Etojvw0Gsu20230512
J.P. Morgan Securities plc	12-May-2023 10:57:47	412	228.2000	XLON	07002070000068123-E0Etojvw0Gue20230512
J.P. Morgan Securities plc	12-May-2023 10:57:47	130	228.2000	XLON	07002070000068123-E0Etojvw0Guw20230512
J.P. Morgan Securities plc	12-May-2023 10:58:32	147	228.2000	XLON	05002050000068026-E0Etojvw0HLK20230512
J.P. Morgan Securities plc	12-May-2023 11:00:52	128	229.2000	XLON	05002050000068586-E0Etojvw0JJV20230512
J.P. Morgan Securities plc	12-May-2023 11:01:35	343	229.2000	XLON	05002050000068586-E0Etojvw0Jfi20230512
J.P. Morgan Securities plc	12-May-2023 11:07:22	362	229.2000	XLON	07002070000068800-E0Etojvw0Nkx20230512

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J.P. Morgan Securities plc	12-May-2023 11:07:22	543	229.2000	XLON	07002070000069133-E0Etojvw0Nkz20230512
J.P. Morgan Securities plc	12-May-2023 11:07:22	134	229.2000	XLON	05002050000069505-E0Etojvw0Nkf20230512
J.P. Morgan Securities plc	12-May-2023 11:08:15	382	229.2000	XLON	07002070000069768-E0Etojvw0OJ620230512
J.P. Morgan Securities plc	12-May-2023 11:08:15	134	229.2000	XLON	07002070000069768-E0Etojvw0OJ920230512
J.P. Morgan Securities plc	12-May-2023 11:08:24	162	229.2000	XLON	07002070000069768-E0Etojvw0OPQ20230512
J.P. Morgan Securities plc	12-May-2023 11:10:02	112	229.2000	XLON	07002070000069768-E0Etojvw0Pcs20230512
J.P. Morgan Securities plc	12-May-2023 11:10:02	298	229.2000	XLON	07002070000069768-E0Etojvw0Pcw20230512
J.P. Morgan Securities plc	12-May-2023 11:10:02	322	229.2000	XLON	07002070000069913-E0Etojvw0Pcy20230512
J.P. Morgan Securities plc	12-May-2023 11:10:03	1032	229.2000	XLON	07002070000070197-E0Etojvw0Ped20230512
J.P. Morgan Securities plc	12-May-2023 11:10:03	150	229.2000	XLON	07002070000070197-E0Etojvw0Peb20230512
J.P. Morgan Securities plc	12-May-2023 11:11:42	145	229.2000	XLON	07002070000070202-E0Etojvw0QjB20230512
J.P. Morgan Securities plc	12-May-2023 11:14:02	75	229.2000	XLON	05002050000070095-E0Etojvw0S2b20230512
J.P. Morgan Securities plc	12-May-2023 11:14:02	59	229.2000	XLON	07002070000070202-E0Etojvw0S2z20230512
J.P. Morgan Securities plc	12-May-2023 11:15:55	167	229.2000	XLON	07002070000070827-E0Etojvw0TRF20230512
J.P. Morgan Securities plc	12-May-2023 11:15:55	163	229.2000	XLON	07002070000070456-E0Etojvw0TRD20230512
J.P. Morgan Securities plc	12-May-2023 11:15:55	99	229.2000	XLON	05002050000070095-E0Etojvw0TRB20230512
J.P. Morgan Securities plc	12-May-2023 11:16:12	91	229.2000	XLON	07002070000071209-E0Etojvw0Tb720230512
J.P. Morgan Securities plc	12-May-2023 11:17:23	137	229.2000	XLON	05002050000071262-E0Etojvw0UWQ20230512
J.P. Morgan Securities plc	12-May-2023 11:17:23	290	229.2000	XLON	07002070000071209-E0Etojvw0UWM20230512
J.P. Morgan Securities plc	12-May-2023 11:18:32	140	229.2000	XLON	07002070000071651-E0Etojvw0V7a20230512
J.P. Morgan Securities plc	12-May-2023 11:20:42	141	229.2000	XLON	07002070000071651-E0Etojvw0Wbi20230512
J.P. Morgan Securities plc	12-May-2023 11:24:17	66	229.4000	XLON	05002050000072642-E0Etojvw0Z4920230512
J.P. Morgan Securities plc	12-May-2023 11:38:16	366	229.8000	XLON	05002050000074758-E0Etojvw0Hb320230512
J.P. Morgan Securities plc	12-May-2023 11:38:47	114	229.8000	XLON	05002050000074781-E0Etojvw0Hoe20230512
J.P. Morgan Securities plc	12-May-2023 11:38:47	197	229.8000	XLON	05002050000074781-E0Etojvw0Hoa20230512
J.P. Morgan Securities plc	12-May-2023 11:38:47	150	229.8000	XLON	05002050000074781-E0Etojvw0hoc20230512
J.P. Morgan Securities plc	12-May-2023 11:43:30	74	229.8000	XLON	05002050000074836-E0Etojvw0KdH20230512
J.P. Morgan Securities plc	12-May-2023 11:46:49	535	230.0000	XLON	07002070000076305-E0Etojvw0Mpt20230512
J.P. Morgan Securities plc	12-May-2023 11:46:50	497	230.0000	XLON	05002050000076108-E0Etojvw0mQO20230512
J.P. Morgan Securities plc	12-May-2023 11:46:51	536	230.0000	XLON	07002070000076319-E0Etojvw0mQY20230512
J.P. Morgan Securities plc	12-May-2023 11:46:52	383	230.0000	XLON	05002050000076111-E0Etojvw0mQf20230512
J.P. Morgan Securities plc	12-May-2023 11:46:53	383	230.0000	XLON	07002070000076322-E0Etojvw0mQn20230512
J.P. Morgan Securities plc	12-May-2023 11:46:54	160	230.0000	XLON	05002050000076113-E0Etojvw0mR620230512
J.P. Morgan Securities plc	12-May-2023 11:46:54	300	230.0000	XLON	05002050000076113-E0Etojvw0mR320230512
J.P. Morgan Securities plc	12-May-2023 11:46:55	150	230.0000	XLON	07002070000076325-E0Etojvw0mRH20230512
J.P. Morgan Securities plc	12-May-2023 11:46:55	219	230.0000	XLON	07002070000076325-E0Etojvw0mRl20230512
J.P. Morgan Securities plc	12-May-2023 11:46:55	167	230.0000	XLON	07002070000076325-E0Etojvw0mRl20230512
J.P. Morgan Securities plc	12-May-2023 11:46:56	300	230.0000	XLON	05002050000076116-E0Etojvw0mRc20230512
J.P. Morgan Securities plc	12-May-2023 11:46:56	48	230.0000	XLON	05002050000076116-E0Etojvw0mRe20230512
J.P. Morgan Securities plc	12-May-2023 11:46:56	150	230.0000	XLON	05002050000076116-E0Etojvw0mR220230512
J.P. Morgan Securities plc	12-May-2023 11:46:57	575	230.0000	XLON	07002070000076326-E0Etojvw0mRv20230512
J.P. Morgan Securities plc	12-May-2023 11:46:58	383	230.0000	XLON	05002050000076120-E0Etojvw0mSi20230512
J.P. Morgan Securities plc	12-May-2023 11:46:59	383	230.0000	XLON	07002070000076327-E0Etojvw0mS220230512
J.P. Morgan Securities plc	12-May-2023 11:47:00	498	230.0000	XLON	05002050000076122-E0Etojvw0mSi20230512
J.P. Morgan Securities plc	12-May-2023 11:47:01	150	230.0000	XLON	07002070000076335-E0Etojvw0mUg20230512
J.P. Morgan Securities plc	12-May-2023 11:47:01	270	230.0000	XLON	07002070000076335-E0Etojvw0mUi20230512
J.P. Morgan Securities plc	12-May-2023 11:47:12	150	230.0000	XLON	05002050000076180-E0Etojvw0mmW20230512
J.P. Morgan Securities plc	12-May-2023 11:47:12	269	230.0000	XLON	05002050000076180-E0Etojvw0mmY20230512
J.P. Morgan Securities plc	12-May-2023 11:47:36	386	229.8000	XLON	05002050000074836-E0Etojvw0mzn20230512
J.P. Morgan Securities plc	12-May-2023 11:48:20	498	229.6000	XLON	07002070000073522-E0Etojvw0nU920230512
J.P. Morgan Securities plc	12-May-2023 11:49:20	518	228.8000	XLON	05002050000076502-E0Etojvw0o8720230512
J.P. Morgan Securities plc	12-May-2023 11:50:32	194	228.8000	XLON	05002050000076843-E0Etojvw0p520230512
J.P. Morgan Securities plc	12-May-2023 11:50:32	304	228.8000	XLON	05002050000076843-E0Etojvw0p5x20230512
J.P. Morgan Securities plc	12-May-2023 11:51:08	49	228.8000	XLON	07002070000077143-E0Etojvw0pP520230512
J.P. Morgan Securities plc	12-May-2023 11:52:08	206	228.8000	XLON	07002070000077339-E0Etojvw0pnK20230512
J.P. Morgan Securities plc	12-May-2023 11:52:49	40	228.8000	XLON	05002050000077250-E0Etojvw0q7320230512
J.P. Morgan Securities plc	12-May-2023 11:52:49	56	228.8000	XLON	05002050000077250-E0Etojvw0q7520230512
J.P. Morgan Securities plc	12-May-2023 11:52:49	210	228.8000	XLON	05002050000077250-E0Etojvw0q7720230512
J.P. Morgan Securities plc	12-May-2023 11:54:29	34	228.8000	XLON	05002050000077606-E0Etojvw0rBR20230512
J.P. Morgan Securities plc	12-May-2023 11:54:29	85	228.8000	XLON	05002050000077606-E0Etojvw0rBT20230512
J.P. Morgan Securities plc	12-May-2023 11:55:29	187	228.8000	XLON	05002050000077766-E0Etojvw0rb220230512
J.P. Morgan Securities plc	12-May-2023 11:56:09	140	228.8000	XLON	05002050000077864-E0Etojvw0rvv20230512
J.P. Morgan Securities plc	12-May-2023 11:56:09	31	228.8000	XLON	05002050000077864-E0Etojvw0rvt20230512
J.P. Morgan Securities plc	12-May-2023 11:57:49	100	228.8000	XLON	05002050000078163-E0Etojvw0tL120230512
J.P. Morgan Securities plc	12-May-2023 11:57:49	205	228.8000	XLON	05002050000078163-E0Etojvw0tL120230512
J.P. Morgan Securities plc	12-May-2023 11:58:58	112	228.4000	XLON	05002050000076372-E0Etojvw0tk320230512
J.P. Morgan Securities plc	12-May-2023 11:58:58	459	228.4000	XLON	05002050000076372-E0Etojvw0tk520230512
J.P. Morgan Securities plc	12-May-2023 12:07:32	550	228.0000	XLON	05002050000080307-E0Etojvw0zLi20230512
J.P. Morgan Securities plc	12-May-2023 12:08:06	279	227.4000	XLON	05002050000078668-E0Etojvw0zdU20230512
J.P. Morgan Securities plc	12-May-2023 12:08:06	151	227.4000	XLON	07002070000079997-E0Etojvw0zdY20230512
J.P. Morgan Securities plc	12-May-2023 12:11:29	150	226.8000	XLON	05002050000080768-E0Etojvw11T220230512
J.P. Morgan Securities plc	12-May-2023 12:11:29	2	226.8000	XLON	05002050000080768-E0Etojvw11Sy20230512
J.P. Morgan Securities plc	12-May-2023 12:11:29	150	226.8000	XLON	05002050000080768-E0Etojvw11T420230512
J.P. Morgan Securities plc	12-May-2023 12:11:56	289	226.8000	XLON	05002050000080768-E0Etojvw11dD20230512
J.P. Morgan Securities plc	12-May-2023 12:37:42	150	228.0000	XLON	07002070000084814-E0Etojvw1IW620230512
J.P. Morgan Securities plc	12-May-2023 12:37:42	131	228.0000	XLON	07002070000084814-E0Etojvw1IWA20230512

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-May-2023 12:37:42	150	228.0000	XLON	07002070000084814-E0ETojvw1IW820230512
J.P. Morgan Securities plc	12-May-2023 12:37:43	155	228.0000	XLON	05002050000084852-E0ETojvw1IWw20230512
J.P. Morgan Securities plc	12-May-2023 12:40:45	151	228.0000	XLON	05002050000084857-E0ETojvw1Kr920230512
J.P. Morgan Securities plc	12-May-2023 12:40:45	277	228.0000	XLON	05002050000084852-E0ETojvw1Kr720230512
J.P. Morgan Securities plc	12-May-2023 12:40:46	590	228.0000	XLON	05002050000085184-E0ETojvw1KrN20230512
J.P. Morgan Securities plc	12-May-2023 12:41:20	124	228.8000	XLON	05002050000085272-E0ETojvw1LIN20230512
J.P. Morgan Securities plc	12-May-2023 12:41:20	50	228.8000	XLON	05002050000085272-E0ETojvw1LIR20230512
J.P. Morgan Securities plc	12-May-2023 12:41:20	300	228.8000	XLON	05002050000085272-E0ETojvw1LIP20230512
J.P. Morgan Securities plc	12-May-2023 12:41:21	432	228.8000	XLON	07002070000085430-E0ETojvw1LIs20230512
J.P. Morgan Securities plc	12-May-2023 12:41:22	150	228.8000	XLON	07002070000085432-E0ETojvw1LJS20230512
J.P. Morgan Securities plc	12-May-2023 12:41:22	243	228.8000	XLON	07002070000085432-E0ETojvw1LJV20230512
J.P. Morgan Securities plc	12-May-2023 12:55:22	62	228.8000	XLON	05002050000085281-E0ETojvw1UEn20230512
J.P. Morgan Securities plc	12-May-2023 12:55:22	300	228.8000	XLON	05002050000085281-E0ETojvw1UEI20230512
J.P. Morgan Securities plc	12-May-2023 12:55:22	150	228.8000	XLON	05002050000085281-E0ETojvw1UEJ20230512
J.P. Morgan Securities plc	12-May-2023 13:05:32	366	228.8000	XLON	07002070000087425-E0ETojvw1bil20230512
J.P. Morgan Securities plc	12-May-2023 13:05:32	150	228.8000	XLON	07002070000087425-E0ETojvw1bij20230512
J.P. Morgan Securities plc	12-May-2023 13:05:44	139	228.8000	XLON	07002070000089273-E0ETojvw1bqf20230512
J.P. Morgan Securities plc	12-May-2023 13:05:44	351	228.8000	XLON	07002070000089273-E0ETojvw1bqd20230512
J.P. Morgan Securities plc	12-May-2023 13:08:16	539	228.8000	XLON	05002050000089223-E0ETojvw1dWB20230512
J.P. Morgan Securities plc	12-May-2023 13:08:16	87	228.6000	XLON	05002050000085268-E0ETojvw1dWI20230512
J.P. Morgan Securities plc	12-May-2023 13:08:16	348	228.6000	XLON	05002050000085268-E0ETojvw1dWJ20230512
J.P. Morgan Securities plc	12-May-2023 13:08:17	585	228.6000	XLON	07002070000089747-E0ETojvw1dXk20230512
J.P. Morgan Securities plc	12-May-2023 13:08:18	308	228.6000	XLON	07002070000089755-E0ETojvw1dcl20230512
J.P. Morgan Securities plc	12-May-2023 13:08:18	466	228.4000	XLON	07002070000085390-E0ETojvw1dd520230512
J.P. Morgan Securities plc	12-May-2023 13:08:18	96	228.6000	XLON	07002070000089755-E0ETojvw1dcl20230512
J.P. Morgan Securities plc	12-May-2023 13:08:18	150	228.6000	XLON	07002070000089755-E0ETojvw1dch20230512
J.P. Morgan Securities plc	12-May-2023 13:08:19	802	228.4000	XLON	07002070000089758-E0ETojvw1deA20230512
J.P. Morgan Securities plc	12-May-2023 13:08:21	291	228.4000	XLON	05002050000089696-E0ETojvw1dgg720230512
J.P. Morgan Securities plc	12-May-2023 13:08:21	262	228.4000	XLON	05002050000089696-E0ETojvw1dgs20230512
J.P. Morgan Securities plc	12-May-2023 13:08:22	915	228.4000	XLON	07002070000089776-E0ETojvw1dgg20230512
J.P. Morgan Securities plc	12-May-2023 13:08:34	286	228.6000	XLON	07002070000089785-E0ETojvw1dsc20230512
J.P. Morgan Securities plc	12-May-2023 13:08:34	150	228.6000	XLON	07002070000089785-E0ETojvw1ds820230512
J.P. Morgan Securities plc	12-May-2023 13:08:34	100	228.6000	XLON	07002070000089785-E0ETojvw1dsA20230512
J.P. Morgan Securities plc	12-May-2023 13:08:57	318	228.6000	XLON	05002050000089762-E0ETojvw1e8U20230512
J.P. Morgan Securities plc	12-May-2023 13:08:57	164	228.6000	XLON	05002050000089762-E0ETojvw1e8S20230512
J.P. Morgan Securities plc	12-May-2023 13:09:16	638	228.6000	XLON	05002050000089851-E0ETojvw1eGd20230512
J.P. Morgan Securities plc	12-May-2023 13:12:00	300	228.8000	XLON	07002070000090472-E0ETojvw1fzX20230512
J.P. Morgan Securities plc	12-May-2023 13:12:00	35	228.8000	XLON	07002070000090472-E0ETojvw1fze20230512
J.P. Morgan Securities plc	12-May-2023 13:12:00	150	228.8000	XLON	07002070000090472-E0ETojvw1fzc20230512
J.P. Morgan Securities plc	12-May-2023 13:12:01	150	228.8000	XLON	05002050000090387-E0ETojvw1g0920230512
J.P. Morgan Securities plc	12-May-2023 13:12:32	42	228.8000	XLON	05002050000090390-E0ETojvw1gLJ20230512
J.P. Morgan Securities plc	12-May-2023 13:12:32	168	228.8000	XLON	05002050000090390-E0ETojvw1gLl20230512
J.P. Morgan Securities plc	12-May-2023 13:12:32	108	228.8000	XLON	05002050000090387-E0ETojvw1gLH20230512
J.P. Morgan Securities plc	12-May-2023 13:12:32	150	228.8000	XLON	05002050000090387-E0ETojvw1gLE20230512
J.P. Morgan Securities plc	12-May-2023 13:13:06	280	228.8000	XLON	05002050000090484-E0ETojvw1guX20230512
J.P. Morgan Securities plc	12-May-2023 13:13:06	265	228.8000	XLON	05002050000090484-E0ETojvw1gub20230512
J.P. Morgan Securities plc	12-May-2023 13:13:06	150	228.8000	XLON	05002050000090484-E0ETojvw1guV20230512
J.P. Morgan Securities plc	12-May-2023 13:14:45	354	228.8000	XLON	07002070000090718-E0ETojvw1hqS20230512
J.P. Morgan Securities plc	12-May-2023 13:14:45	138	228.8000	XLON	07002070000090718-E0ETojvw1hqU20230512
J.P. Morgan Securities plc	12-May-2023 13:15:32	202	229.0000	XLON	07002070000091129-E0ETojvw1iLE20230512
J.P. Morgan Securities plc	12-May-2023 13:15:32	618	228.8000	XLON	05002050000091036-E0ETojvw1iLa20230512
J.P. Morgan Securities plc	12-May-2023 13:15:32	149	229.0000	XLON	07002070000091129-E0ETojvw1iLG20230512
J.P. Morgan Securities plc	12-May-2023 13:16:10	150	228.8000	XLON	05002050000091214-E0ETojvw1iZE20230512
J.P. Morgan Securities plc	12-May-2023 13:16:10	324	228.8000	XLON	05002050000091214-E0ETojvw1iZH20230512
J.P. Morgan Securities plc	12-May-2023 13:17:50	150	228.8000	XLON	05002050000091527-E0ETojvw1jRz20230512
J.P. Morgan Securities plc	12-May-2023 13:17:50	423	228.8000	XLON	05002050000091527-E0ETojvw1jS320230512
J.P. Morgan Securities plc	12-May-2023 13:18:25	150	228.6000	XLON	05002050000091093-E0ETojvw1jsk20230512
J.P. Morgan Securities plc	12-May-2023 13:18:25	254	228.6000	XLON	05002050000091093-E0ETojvw1jsn20230512
J.P. Morgan Securities plc	12-May-2023 13:18:25	7	228.6000	XLON	05002050000091093-E0ETojvw1jsi20230512
J.P. Morgan Securities plc	12-May-2023 13:25:16	921	228.4000	XLON	05002050000092931-E0ETojvw1oVo20230512
J.P. Morgan Securities plc	12-May-2023 13:29:01	554	228.4000	XLON	05002050000093583-E0ETojvw1rk420230512
J.P. Morgan Securities plc	12-May-2023 13:32:32	263	228.4000	XLON	05002050000094121-E0ETojvw1v8g20230512
J.P. Morgan Securities plc	12-May-2023 13:37:01	103	228.8000	XLON	05002050000095209-E0ETojvw1yWE20230512
J.P. Morgan Securities plc	12-May-2023 13:37:02	204	228.8000	XLON	07002070000095167-E0ETojvw1yWk20230512
J.P. Morgan Securities plc	12-May-2023 13:37:02	45	228.8000	XLON	07002070000095167-E0ETojvw1yWm20230512
J.P. Morgan Securities plc	12-May-2023 13:37:02	529	228.8000	XLON	07002070000095167-E0ETojvw1yWo20230512
J.P. Morgan Securities plc	12-May-2023 13:37:03	204	228.8000	XLON	05002050000095223-E0ETojvw1yXK20230512
J.P. Morgan Securities plc	12-May-2023 13:37:04	234	228.8000	XLON	07002070000095181-E0ETojvw1yXQ20230512
J.P. Morgan Securities plc	12-May-2023 13:37:15	234	228.8000	XLON	07002070000095216-E0ETojvw1ycn20230512
J.P. Morgan Securities plc	12-May-2023 13:38:08	150	228.6000	XLON	05002050000095378-E0ETojvw1zHe20230512
J.P. Morgan Securities plc	12-May-2023 13:38:08	278	228.6000	XLON	05002050000095378-E0ETojvw1zHh20230512
J.P. Morgan Securities plc	12-May-2023 13:38:08	169	228.6000	XLON	05002050000095378-E0ETojvw1zHj20230512
J.P. Morgan Securities plc	12-May-2023 13:39:49	150	228.6000	XLON	05002050000095686-E0ETojvw20OS20230512
J.P. Morgan Securities plc	12-May-2023 13:39:49	600	228.6000	XLON	05002050000095686-E0ETojvw20OU20230512
J.P. Morgan Securities plc	12-May-2023 13:40:03	54	228.6000	XLON	05002050000095686-E0ETojvw20UA20230512
J.P. Morgan Securities plc	12-May-2023 13:48:19	443	228.8000	XLON	07002070000096144-E0ETojvw26lq20230512

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-May-2023 13:48:44	332	228.8000	XLON	0500205000097277-E0Etojvw26aT20230512
J.P. Morgan Securities plc	12-May-2023 13:56:33	148	228.8000	XLON	0500205000097349-E0Etojvw2Bfg20230512
J.P. Morgan Securities plc	12-May-2023 13:56:33	297	228.8000	XLON	0500205000097277-E0Etojvw2BfA20230512
J.P. Morgan Securities plc	12-May-2023 13:56:33	82	228.8000	XLON	0500205000097349-E0Etojvw2Bfi20230512
J.P. Morgan Securities plc	12-May-2023 13:56:34	450	228.8000	XLON	0500205000098988-E0Etojvw2Bfg20230512
J.P. Morgan Securities plc	12-May-2023 13:56:52	368	228.8000	XLON	0500205000098988-E0Etojvw2Bwg20230512
J.P. Morgan Securities plc	12-May-2023 13:57:00	458	228.8000	XLON	0500205000099065-E0Etojvw2C4820230512
J.P. Morgan Securities plc	12-May-2023 13:57:00	26	228.8000	XLON	0500205000098988-E0Etojvw2C4620230512
J.P. Morgan Securities plc	12-May-2023 13:57:19	539	228.6000	XLON	07002070000995898-E0Etojvw2CGA20230512
J.P. Morgan Securities plc	12-May-2023 13:57:19	221	228.8000	XLON	0700207000099042-E0Etojvw2CGN20230512
J.P. Morgan Securities plc	12-May-2023 13:57:19	56	228.8000	XLON	0500205000099065-E0Etojvw2CGD20230512
J.P. Morgan Securities plc	12-May-2023 13:57:19	150	228.8000	XLON	0700207000099042-E0Etojvw2CGL20230512
J.P. Morgan Securities plc	12-May-2023 13:57:19	67	228.8000	XLON	0700207000099042-E0Etojvw2CGJ20230512
J.P. Morgan Securities plc	12-May-2023 13:57:20	672	228.6000	XLON	0700207000099122-E0Etojvw2CGK20230512
J.P. Morgan Securities plc	12-May-2023 14:01:38	410	228.6000	XLON	0700207000099447-E0Etojvw2Fdh20230512
J.P. Morgan Securities plc	12-May-2023 14:01:38	134	228.6000	XLON	0700207000099577-E0Etojvw2Fdj20230512
J.P. Morgan Securities plc	12-May-2023 14:01:38	146	228.6000	XLON	0500205000099810-E0Etojvw2Fdl20230512
J.P. Morgan Securities plc	12-May-2023 14:01:38	174	228.6000	XLON	0700207000099289-E0Etojvw2Fdd20230512
J.P. Morgan Securities plc	12-May-2023 14:01:38	118	228.6000	XLON	0700207000099447-E0Etojvw2Fdf20230512
J.P. Morgan Securities plc	12-May-2023 14:03:18	144	228.6000	XLON	05002050000100334-E0Etojvw2Gsy20230512
J.P. Morgan Securities plc	12-May-2023 14:03:18	441	228.6000	XLON	07002070000100229-E0Etojvw2Gsw20230512
J.P. Morgan Securities plc	12-May-2023 14:03:18	150	228.6000	XLON	07002070000100229-E0Etojvw2Gst20230512
J.P. Morgan Securities plc	12-May-2023 14:04:00	445	228.4000	XLON	0700207000094480-E0Etojvw2HV120230512
J.P. Morgan Securities plc	12-May-2023 14:06:31	704	228.4000	XLON	07002070000101052-E0Etojvw2J7r20230512
J.P. Morgan Securities plc	12-May-2023 14:08:55	300	228.4000	XLON	05002050000101722-E0Etojvw2KXJ20230512
J.P. Morgan Securities plc	12-May-2023 14:08:55	462	228.4000	XLON	05002050000101722-E0Etojvw2KXL20230512
J.P. Morgan Securities plc	12-May-2023 14:11:13	272	228.4000	XLON	05002050000102231-E0Etojvw2LsO20230512
J.P. Morgan Securities plc	12-May-2023 14:11:13	300	228.4000	XLON	05002050000102231-E0Etojvw2LsM20230512
J.P. Morgan Securities plc	12-May-2023 14:11:40	494	227.6000	XLON	07002070000100740-E0Etojvw2M8A20230512
J.P. Morgan Securities plc	12-May-2023 14:13:10	118	227.6000	XLON	07002070000102474-E0Etojvw2N2620230512
J.P. Morgan Securities plc	12-May-2023 14:13:10	61	227.6000	XLON	07002070000102474-E0Etojvw2N2C20230512
J.P. Morgan Securities plc	12-May-2023 14:13:10	118	227.6000	XLON	07002070000102474-E0Etojvw2N2A20230512
J.P. Morgan Securities plc	12-May-2023 14:13:10	300	227.6000	XLON	07002070000102474-E0Etojvw2N2820230512
J.P. Morgan Securities plc	12-May-2023 14:13:16	164	227.4000	XLON	05002050000100354-E0Etojvw2NAx20230512
J.P. Morgan Securities plc	12-May-2023 14:13:16	143	227.4000	XLON	0500205000099854-E0Etojvw2NAv20230512
J.P. Morgan Securities plc	12-May-2023 14:13:16	141	227.4000	XLON	0700207000099603-E0Etojvw2NAt20230512
J.P. Morgan Securities plc	12-May-2023 14:13:16	145	227.4000	XLON	0700207000099518-E0Etojvw2NAr20230512
J.P. Morgan Securities plc	12-May-2023 14:14:33	437	227.4000	XLON	07002070000102849-E0Etojvw2O1A20230512
J.P. Morgan Securities plc	12-May-2023 14:14:33	14	227.4000	XLON	07002070000102849-E0Etojvw2O1820230512
J.P. Morgan Securities plc	12-May-2023 14:21:39	176	226.6000	XLON	07002070000103819-E0Etojvw2SU220230512
J.P. Morgan Securities plc	12-May-2023 14:21:39	334	226.6000	XLON	05002050000103217-E0Etojvw2STt20230512
J.P. Morgan Securities plc	12-May-2023 14:25:29	308	226.6000	XLON	07002070000104309-E0Etojvw2Uvw20230512
J.P. Morgan Securities plc	12-May-2023 14:27:06	283	226.6000	XLON	07002070000105120-E0Etojvw2Vc920230512
J.P. Morgan Securities plc	12-May-2023 14:27:06	243	226.6000	XLON	07002070000104309-E0Etojvw2Vc120230512
J.P. Morgan Securities plc	12-May-2023 14:27:28	250	226.6000	XLON	07002070000105509-E0Etojvw2W2v20230512
J.P. Morgan Securities plc	12-May-2023 14:28:26	453	226.6000	XLON	07002070000105509-E0Etojvw2WXC20230512
J.P. Morgan Securities plc	12-May-2023 14:29:36	387	226.6000	XLON	07002070000105840-E0Etojvw2XIV20230512
J.P. Morgan Securities plc	12-May-2023 14:29:36	150	226.6000	XLON	07002070000105840-E0Etojvw2XIT20230512
J.P. Morgan Securities plc	12-May-2023 14:29:36	64	226.6000	XLON	07002070000105840-E0Etojvw2XIZ20230512
J.P. Morgan Securities plc	12-May-2023 14:29:37	150	226.6000	XLON	07002070000106134-E0Etojvw2XJZ20230512
J.P. Morgan Securities plc	12-May-2023 14:29:46	455	226.6000	XLON	07002070000106134-E0Etojvw2XNw20230512
J.P. Morgan Securities plc	12-May-2023 14:32:34	517	227.0000	XLON	07002070000108279-E0Etojvw2cgv20230512
J.P. Morgan Securities plc	12-May-2023 14:32:43	150	227.0000	XLON	07002070000108586-E0Etojvw2cv520230512
J.P. Morgan Securities plc	12-May-2023 14:32:43	150	227.0000	XLON	07002070000108586-E0Etojvw2cv920230512
J.P. Morgan Securities plc	12-May-2023 14:32:43	86	227.0000	XLON	07002070000108586-E0Etojvw2cvc20230512
J.P. Morgan Securities plc	12-May-2023 14:32:43	300	227.0000	XLON	07002070000108586-E0Etojvw2cv720230512
J.P. Morgan Securities plc	12-May-2023 14:34:59	251	227.0000	XLON	07002070000109571-E0Etojvw2g2g20230512
J.P. Morgan Securities plc	12-May-2023 14:34:59	376	227.0000	XLON	07002070000109571-E0Etojvw2g2q20230512
J.P. Morgan Securities plc	12-May-2023 14:36:16	538	227.0000	XLON	05002050000110532-E0Etojvw2iu20230512
J.P. Morgan Securities plc	12-May-2023 14:36:17	711	226.8000	XLON	05002050000107519-E0Etojvw2ik420230512
J.P. Morgan Securities plc	12-May-2023 14:36:21	288	226.6000	XLON	05002050000107203-E0Etojvw2iuU20230512
J.P. Morgan Securities plc	12-May-2023 14:36:23	202	225.6000	XLON	07002070000109242-E0Etojvw2jG320230512
J.P. Morgan Securities plc	12-May-2023 14:43:32	248	226.0000	XLON	05002050000113857-E0Etojvw2sLW20230512
J.P. Morgan Securities plc	12-May-2023 14:44:30	150	226.0000	XLON	05002050000113857-E0Etojvw2tQv20230512
J.P. Morgan Securities plc	12-May-2023 14:44:30	222	226.0000	XLON	05002050000113857-E0Etojvw2tR020230512
J.P. Morgan Securities plc	12-May-2023 14:44:30	150	226.0000	XLON	05002050000113857-E0Etojvw2tUq20230512
J.P. Morgan Securities plc	12-May-2023 14:44:30	28	225.6000	XLON	07002070000112251-E0Etojvw2tUq20230512
J.P. Morgan Securities plc	12-May-2023 14:44:41	204	225.6000	XLON	07002070000115217-E0Etojvw2tmj20230512
J.P. Morgan Securities plc	12-May-2023 14:44:41	407	225.6000	XLON	07002070000112251-E0Etojvw2tmg20230512
J.P. Morgan Securities plc	12-May-2023 14:45:12	17	225.4000	XLON	07002070000111413-E0Etojvw2ufS20230512
J.P. Morgan Securities plc	12-May-2023 14:45:29	409	225.4000	XLON	07002070000111413-E0Etojvw2v3Q20230512
J.P. Morgan Securities plc	12-May-2023 14:46:16	649	225.2000	XLON	07002070000116224-E0Etojvw2wHn20230512
J.P. Morgan Securities plc	12-May-2023 14:47:31	112	224.8000	XLON	07002070000114386-E0Etojvw2yEK20230512
J.P. Morgan Securities plc	12-May-2023 14:47:31	32	224.8000	XLON	07002070000114242-E0Etojvw2yEl20230512
J.P. Morgan Securities plc	12-May-2023 14:47:31	119	224.8000	XLON	07002070000114242-E0Etojvw2yE420230512
J.P. Morgan Securities plc	12-May-2023 14:47:31	80	224.8000	XLON	07002070000114145-E0Etojvw2yE220230512

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-May-2023 14:47:31	61	224.8000	XLON	07002070000114145-E0ETojvw2yDb20230512
J.P. Morgan Securities plc	12-May-2023 14:48:18	11	224.8000	XLON	07002070000114386-E0ETojvw2zdn20230512
J.P. Morgan Securities plc	12-May-2023 14:48:32	23	224.8000	XLON	07002070000114386-E0ETojvw303c20230512
J.P. Morgan Securities plc	12-May-2023 14:48:32	135	224.8000	XLON	05002050000114658-E0ETojvw303e20230512
J.P. Morgan Securities plc	12-May-2023 14:53:32	150	225.8000	XLON	05002050000119848-E0ETojvw37eC20230512
J.P. Morgan Securities plc	12-May-2023 14:53:32	150	225.8000	XLON	05002050000119848-E0ETojvw37eS20230512
J.P. Morgan Securities plc	12-May-2023 14:53:32	300	225.8000	XLON	05002050000119848-E0ETojvw37eQ20230512
J.P. Morgan Securities plc	12-May-2023 14:53:32	122	225.8000	XLON	05002050000119848-E0ETojvw37eV20230512
J.P. Morgan Securities plc	12-May-2023 15:02:02	598	225.8000	XLON	07002070000120759-E0ETojvw3Jdd20230512
J.P. Morgan Securities plc	12-May-2023 15:02:03	561	225.8000	XLON	07002070000126134-E0ETojvw3Jfx20230512
J.P. Morgan Securities plc	12-May-2023 15:02:05	555	225.6000	XLON	07002070000119699-E0ETojvw3Jow20230512
J.P. Morgan Securities plc	12-May-2023 15:02:05	85	225.8000	XLON	05002050000126292-E0ETojvw3Jon20230512
J.P. Morgan Securities plc	12-May-2023 15:02:05	644	225.8000	XLON	05002050000126292-E0ETojvw3Joj20230512
J.P. Morgan Securities plc	12-May-2023 15:02:07	617	225.6000	XLON	07002070000126176-E0ETojvw3JwG20230512
J.P. Morgan Securities plc	12-May-2023 15:04:34	162	226.6000	XLON	07002070000127057-E0ETojvw3Ovz20230512
J.P. Morgan Securities plc	12-May-2023 15:04:34	398	226.6000	XLON	07002070000127057-E0ETojvw3Ovx20230512
J.P. Morgan Securities plc	12-May-2023 15:04:40	672	226.4000	XLON	07002070000127009-E0ETojvw3P5N20230512
J.P. Morgan Securities plc	12-May-2023 15:04:54	396	226.2000	XLON	05002050000127196-E0ETojvw3Pky20230512
J.P. Morgan Securities plc	12-May-2023 15:04:54	142	226.2000	XLON	05002050000127196-E0ETojvw3Pkw20230512
J.P. Morgan Securities plc	12-May-2023 15:07:16	497	226.0000	XLON	05002050000129382-E0ETojvw3ThT20230512
J.P. Morgan Securities plc	12-May-2023 15:11:41	86	226.2000	XLON	07002070000130946-E0ETojvw3Zim20230512
J.P. Morgan Securities plc	12-May-2023 15:11:41	687	226.2000	XLON	07002070000130946-E0ETojvw3Zio20230512
J.P. Morgan Securities plc	12-May-2023 15:13:05	154	226.2000	XLON	07002070000131358-E0ETojvw3bZj20230512
J.P. Morgan Securities plc	12-May-2023 15:13:05	120	226.2000	XLON	07002070000131358-E0ETojvw3bZn20230512
J.P. Morgan Securities plc	12-May-2023 15:13:06	281	226.2000	XLON	07002070000131358-E0ETojvw3ban20230512
J.P. Morgan Securities plc	12-May-2023 15:13:06	150	226.2000	XLON	07002070000131358-E0ETojvw3bak20230512
J.P. Morgan Securities plc	12-May-2023 15:14:45	139	226.2000	XLON	05002050000132128-E0ETojvw3dYO20230512
J.P. Morgan Securities plc	12-May-2023 15:24:08	422	226.2000	XLON	05002050000132128-E0ETojvw3nlW20230512
J.P. Morgan Securities plc	12-May-2023 15:24:08	36	226.2000	XLON	05002050000132128-E0ETojvw3nlS20230512
J.P. Morgan Securities plc	12-May-2023 15:24:08	137	226.2000	XLON	05002050000132298-E0ETojvw3nla20230512
J.P. Morgan Securities plc	12-May-2023 15:24:09	164	226.2000	XLON	07002070000135815-E0ETojvw3nm820230512
J.P. Morgan Securities plc	12-May-2023 15:24:34	408	226.4000	XLON	05002050000136001-E0ETojvw3oFP20230512
J.P. Morgan Securities plc	12-May-2023 15:24:34	150	226.4000	XLON	05002050000136001-E0ETojvw3oFN20230512
J.P. Morgan Securities plc	12-May-2023 15:24:35	269	226.4000	XLON	07002070000135965-E0ETojvw3oHz20230512
J.P. Morgan Securities plc	12-May-2023 15:24:45	531	226.4000	XLON	07002070000135965-E0ETojvw3oOn20230512
J.P. Morgan Securities plc	12-May-2023 15:26:15	220	226.4000	XLON	05002050000136067-E0ETojvw3qDN20230512
J.P. Morgan Securities plc	12-May-2023 15:26:15	339	226.4000	XLON	05002050000136067-E0ETojvw3qDS20230512
J.P. Morgan Securities plc	12-May-2023 15:26:25	225	226.4000	XLON	07002070000136742-E0ETojvw3qJ320230512
J.P. Morgan Securities plc	12-May-2023 15:28:05	8	226.4000	XLON	05002050000136803-E0ETojvw3s9e20230512
J.P. Morgan Securities plc	12-May-2023 15:28:05	142	226.4000	XLON	07002070000136742-E0ETojvw3s9c20230512
J.P. Morgan Securities plc	12-May-2023 15:28:05	300	226.4000	XLON	07002070000136742-E0ETojvw3s9Z20230512
J.P. Morgan Securities plc	12-May-2023 15:28:05	130	226.4000	XLON	05002050000136803-E0ETojvw3s9h20230512
J.P. Morgan Securities plc	12-May-2023 15:28:06	608	226.4000	XLON	05002050000137358-E0ETojvw3sAl20230512
J.P. Morgan Securities plc	12-May-2023 15:28:11	150	226.4000	XLON	05002050000137364-E0ETojvw3sFT20230512
J.P. Morgan Securities plc	12-May-2023 15:28:11	281	226.4000	XLON	05002050000137364-E0ETojvw3sFQ20230512
J.P. Morgan Securities plc	12-May-2023 15:29:45	150	226.4000	XLON	05002050000137364-E0ETojvw3u2z20230512
J.P. Morgan Securities plc	12-May-2023 15:31:15	143	226.4000	XLON	05002050000138007-E0ETojvw3wqN20230512
J.P. Morgan Securities plc	12-May-2023 15:31:15	83	226.4000	XLON	05002050000137364-E0ETojvw3wqF20230512
J.P. Morgan Securities plc	12-May-2023 15:31:15	291	226.4000	XLON	05002050000137403-E0ETojvw3wqJ20230512
J.P. Morgan Securities plc	12-May-2023 15:31:15	67	226.4000	XLON	05002050000137403-E0ETojvw3wqH20230512
J.P. Morgan Securities plc	12-May-2023 15:31:25	188	226.4000	XLON	07002070000138812-E0ETojvw3x4I20230512
J.P. Morgan Securities plc	12-May-2023 15:32:56	140	226.4000	XLON	07002070000138812-E0ETojvw3z5620230512
J.P. Morgan Securities plc	12-May-2023 15:33:05	134	226.4000	XLON	07002070000138812-E0ETojvw3zDR20230512
J.P. Morgan Securities plc	12-May-2023 15:36:16	71	226.4000	XLON	05002050000138838-E0ETojvw43U120230512
J.P. Morgan Securities plc	12-May-2023 15:36:16	92	226.4000	XLON	07002070000138812-E0ETojvw43Tz20230512
J.P. Morgan Securities plc	12-May-2023 15:37:56	107	226.4000	XLON	05002050000138838-E0ETojvw45wf20230512
J.P. Morgan Securities plc	12-May-2023 15:39:37	48	226.4000	XLON	05002050000138838-E0ETojvw47zo20230512
J.P. Morgan Securities plc	12-May-2023 15:39:37	141	226.4000	XLON	07002070000139602-E0ETojvw47zz20230512
J.P. Morgan Securities plc	12-May-2023 15:39:37	141	226.4000	XLON	05002050000139511-E0ETojvw47zv20230512
J.P. Morgan Securities plc	12-May-2023 15:39:37	164	226.4000	XLON	07002070000140916-E0ETojvw480I20230512
J.P. Morgan Securities plc	12-May-2023 15:39:38	134	226.4000	XLON	07002070000142210-E0ETojvw481f20230512
J.P. Morgan Securities plc	12-May-2023 15:39:39	147	226.4000	XLON	07002070000142210-E0ETojvw481p20230512
J.P. Morgan Securities plc	12-May-2023 15:39:52	374	226.4000	XLON	07002070000142210-E0ETojvw48JX20230512
J.P. Morgan Securities plc	12-May-2023 15:40:27	95	226.4000	XLON	05002050000142316-E0ETojvw491p20230512
J.P. Morgan Securities plc	12-May-2023 15:40:27	121	226.4000	XLON	07002070000142210-E0ETojvw491j20230512
J.P. Morgan Securities plc	12-May-2023 15:40:27	423	226.4000	XLON	05002050000142316-E0ETojvw491I20230512
J.P. Morgan Securities plc	12-May-2023 15:40:58	174	226.4000	XLON	07002070000142480-E0ETojvw49X520230512
J.P. Morgan Securities plc	12-May-2023 15:41:16	147	226.4000	XLON	07002070000142480-E0ETojvw49mQ20230512
J.P. Morgan Securities plc	12-May-2023 15:41:21	20	226.4000	XLON	07002070000142480-E0ETojvw49ps20230512
J.P. Morgan Securities plc	12-May-2023 15:44:18	147	226.4000	XLON	07002070000142480-E0ETojvw4Dlb20230512
J.P. Morgan Securities plc	12-May-2023 15:44:23	124	226.4000	XLON	07002070000142480-E0ETojvw4Dny20230512
J.P. Morgan Securities plc	12-May-2023 15:44:36	150	226.4000	XLON	07002070000142480-E0ETojvw4Dya20230512
J.P. Morgan Securities plc	12-May-2023 15:46:16	12	226.4000	XLON	07002070000142480-E0ETojvw4FZS20230512
J.P. Morgan Securities plc	12-May-2023 15:47:38	40	226.4000	XLON	05002050000143861-E0ETojvw4Gx220230512
J.P. Morgan Securities plc	12-May-2023 15:47:38	140	226.4000	XLON	05002050000142792-E0ETojvw4Gx020230512
J.P. Morgan Securities plc	12-May-2023 15:47:56	84	226.4000	XLON	07002070000143913-E0ETojvw4HAD20230512

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-May-2023 15:47:56	124	226.4000	XLON	05002050000143861-E0Etojvw4HA720230512
J.P. Morgan Securities plc	12-May-2023 15:49:36	217	226.4000	XLON	07002070000144998-E0Etojvw4Jjg20230512
J.P. Morgan Securities plc	12-May-2023 15:49:36	176	226.4000	XLON	07002070000143913-E0Etojvw4Ja20230512
J.P. Morgan Securities plc	12-May-2023 15:49:36	150	226.4000	XLON	07002070000145103-E0Etojvw4Jm20230512
J.P. Morgan Securities plc	12-May-2023 15:49:36	10	226.4000	XLON	07002070000145103-E0Etojvw4Jk20230512
J.P. Morgan Securities plc	12-May-2023 15:49:36	30	226.4000	XLON	07002070000145103-E0Etojvw4JJo20230512
J.P. Morgan Securities plc	12-May-2023 15:49:37	552	226.4000	XLON	07002070000145833-E0Etojvw4Jkb20230512
J.P. Morgan Securities plc	12-May-2023 15:49:38	628	226.4000	XLON	07002070000145839-E0Etojvw4JLN20230512
J.P. Morgan Securities plc	12-May-2023 15:49:39	150	226.4000	XLON	05002050000145865-E0Etojvw4JM820230512
J.P. Morgan Securities plc	12-May-2023 15:49:39	150	226.4000	XLON	05002050000145865-E0Etojvw4JM620230512
J.P. Morgan Securities plc	12-May-2023 15:49:39	362	226.4000	XLON	05002050000145865-E0Etojvw4JMC20230512
J.P. Morgan Securities plc	12-May-2023 15:51:37	150	226.4000	XLON	07002070000145852-E0Etojvw4Ldp20230512
J.P. Morgan Securities plc	12-May-2023 15:51:37	106	226.4000	XLON	07002070000145852-E0Etojvw4Ldk20230512
J.P. Morgan Securities plc	12-May-2023 15:51:37	208	226.4000	XLON	07002070000145852-E0Etojvw4Ldr20230512
J.P. Morgan Securities plc	12-May-2023 15:51:37	106	226.4000	XLON	07002070000145852-E0Etojvw4Ldm20230512
J.P. Morgan Securities plc	12-May-2023 15:51:37	37	226.4000	XLON	07002070000145852-E0Etojvw4Ldu20230512
J.P. Morgan Securities plc	12-May-2023 15:51:38	387	226.4000	XLON	07002070000146628-E0Etojvw4Les20230512
J.P. Morgan Securities plc	12-May-2023 15:51:38	75	226.4000	XLON	07002070000146628-E0Etojvw4Lex20230512
J.P. Morgan Securities plc	12-May-2023 15:51:38	150	226.4000	XLON	07002070000146628-E0Etojvw4Lem20230512
J.P. Morgan Securities plc	12-May-2023 15:52:16	512	226.4000	XLON	07002070000146904-E0Etojvw4MVJ20230512
J.P. Morgan Securities plc	12-May-2023 15:53:22	614	226.2000	XLON	07002070000135815-E0Etojvw4Nqo20230512
J.P. Morgan Securities plc	12-May-2023 15:53:22	154	226.4000	XLON	07002070000146904-E0Etojvw4Npo20230512
J.P. Morgan Securities plc	12-May-2023 15:53:23	256	226.0000	XLON	07002070000147341-E0Etojvw4Nqt20230512
J.P. Morgan Securities plc	12-May-2023 15:54:36	323	225.4000	XLON	07002070000147595-E0Etojvw4P6U20230512
J.P. Morgan Securities plc	12-May-2023 15:54:36	106	225.4000	XLON	07002070000147595-E0Etojvw4P6W20230512
J.P. Morgan Securities plc	12-May-2023 15:56:16	147	225.4000	XLON	07002070000148222-E0Etojvw4Que20230512
J.P. Morgan Securities plc	12-May-2023 15:58:57	288	225.4000	XLON	07002070000149031-E0Etojvw4TqW20230512
J.P. Morgan Securities plc	12-May-2023 15:58:57	350	225.4000	XLON	07002070000148222-E0Etojvw4TQ20230512
J.P. Morgan Securities plc	12-May-2023 16:00:32	111	225.6000	XLON	07002070000150189-E0Etojvw4Vvs20230512
J.P. Morgan Securities plc	12-May-2023 16:00:32	238	225.6000	XLON	07002070000150189-E0Etojvw4Vvq20230512
J.P. Morgan Securities plc	12-May-2023 16:01:19	351	225.6000	XLON	05002050000150533-E0Etojvw4Wtp20230512
J.P. Morgan Securities plc	12-May-2023 16:01:19	269	225.6000	XLON	05002050000150533-E0Etojvw4Wtn20230512
J.P. Morgan Securities plc	12-May-2023 16:02:59	134	225.6000	XLON	07002070000151257-E0Etojvw4Yl320230512
J.P. Morgan Securities plc	12-May-2023 16:02:59	267	225.6000	XLON	07002070000151257-E0Etojvw4Yl120230512
J.P. Morgan Securities plc	12-May-2023 16:05:07	356	225.6000	XLON	05002050000151944-E0Etojvw4atb20230512
J.P. Morgan Securities plc	12-May-2023 16:05:07	209	225.6000	XLON	07002070000151616-E0Etojvw4atT20230512
J.P. Morgan Securities plc	12-May-2023 16:05:07	135	225.6000	XLON	05002050000152133-E0Etojvw4atd20230512
J.P. Morgan Securities plc	12-May-2023 16:07:56	70	225.6000	XLON	05002050000152997-E0Etojvw4eE820230512
J.P. Morgan Securities plc	12-May-2023 16:07:56	692	225.6000	XLON	05002050000152997-E0Etojvw4eEB20230512
J.P. Morgan Securities plc	12-May-2023 16:08:02	10	225.6000	XLON	05002050000153214-E0Etojvw4eNN20230512
J.P. Morgan Securities plc	12-May-2023 16:08:03	126	225.6000	XLON	05002050000153214-E0Etojvw4eNI20230512
J.P. Morgan Securities plc	12-May-2023 16:09:30	270	225.6000	XLON	05002050000153817-E0Etojvw4fvC20230512
J.P. Morgan Securities plc	12-May-2023 16:09:30	150	225.6000	XLON	05002050000153817-E0Etojvw4fvA20230512
J.P. Morgan Securities plc	12-May-2023 16:09:30	286	225.6000	XLON	05002050000153817-E0Etojvw4fvE20230512
J.P. Morgan Securities plc	12-May-2023 16:12:29	450	225.8000	XLON	05002050000154457-E0Etojvw4jMa20230512
J.P. Morgan Securities plc	12-May-2023 16:12:29	134	225.8000	XLON	05002050000154457-E0Etojvw4jMe20230512
J.P. Morgan Securities plc	12-May-2023 16:12:29	229	225.8000	XLON	05002050000154457-E0Etojvw4jMc20230512
J.P. Morgan Securities plc	12-May-2023 16:14:06	747	225.8000	XLON	05002050000155543-E0Etojvw4l9F20230512
J.P. Morgan Securities plc	12-May-2023 16:15:47	150	225.8000	XLON	05002050000156579-E0Etojvw4nAr20230512
J.P. Morgan Securities plc	12-May-2023 16:15:47	431	225.8000	XLON	05002050000156579-E0Etojvw4nAt20230512
J.P. Morgan Securities plc	12-May-2023 16:16:15	8	225.8000	XLON	05002050000156579-E0Etojvw4nka20230512
J.P. Morgan Securities plc	12-May-2023 16:16:55	135	225.8000	XLON	07002070000156932-E0Etojvw4ohV20230512
J.P. Morgan Securities plc	12-May-2023 16:17:11	134	225.8000	XLON	07002070000156932-E0Etojvw4ozG20230512
J.P. Morgan Securities plc	12-May-2023 16:17:20	321	225.8000	XLON	07002070000156932-E0Etojvw4p9H20230512
J.P. Morgan Securities plc	12-May-2023 16:17:26	597	225.6000	XLON	07002070000154376-E0Etojvw4pFI20230512
J.P. Morgan Securities plc	12-May-2023 16:20:09	435	225.8000	XLON	07002070000158322-E0Etojvw4sPK20230512
J.P. Morgan Securities plc	12-May-2023 16:20:23	458	225.6000	XLON	05002050000157664-E0Etojvw4si720230512
J.P. Morgan Securities plc	12-May-2023 16:21:39	511	225.6000	XLON	05002050000159004-E0Etojvw4uFy20230512
J.P. Morgan Securities plc	12-May-2023 16:23:02	557	225.8000	XLON	05002050000159639-E0Etojvw4vTF20230512
J.P. Morgan Securities plc	12-May-2023 16:24:43	483	225.8000	XLON	05002050000160170-E0Etojvw4xO720230512
J.P. Morgan Securities plc	12-May-2023 16:26:22	225	225.8000	XLON	07002070000160906-E0Etojvw4zKz20230512