

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-May-2023 08:08:36	347	246.6000	XLON	0700207000005963-E0ERdrU9O7wR20230509
J.P. Morgan Securities plc	09-May-2023 08:08:36	295	252.4000	XLON	0500205000006096-E0ERdrU9O7wO20230509
J.P. Morgan Securities plc	09-May-2023 08:08:36	268	252.4000	XLON	07002070000006255-E0ERdrU9O7wZ20230509
J.P. Morgan Securities plc	09-May-2023 08:38:52	128	247.0000	XLON	07002070000007238-E0ERdrU9P6t820230509
J.P. Morgan Securities plc	09-May-2023 08:38:52	196	246.8000	XLON	07002070000007020-E0ERdrU9P6tL20230509
J.P. Morgan Securities plc	09-May-2023 08:38:52	96	246.8000	XLON	07002070000007020-E0ERdrU9P6tJ20230509
J.P. Morgan Securities plc	09-May-2023 08:38:52	123	246.6000	XLON	0500205000006871-E0ERdrU9P6tS20230509
J.P. Morgan Securities plc	09-May-2023 08:38:52	228	246.6000	XLON	0500205000006871-E0ERdrU9P6tU20230509
J.P. Morgan Securities plc	09-May-2023 08:38:52	170	247.0000	XLON	07002070000007238-E0ERdrU9P6t620230509
J.P. Morgan Securities plc	09-May-2023 08:38:52	66	247.0000	XLON	07002070000007238-E0ERdrU9P6t320230509
J.P. Morgan Securities plc	09-May-2023 08:39:43	161	245.8000	XLON	05002050000031108-E0ERdrU9P8L220230509
J.P. Morgan Securities plc	09-May-2023 08:39:43	150	245.8000	XLON	05002050000031108-E0ERdrU9P8Kz20230509
J.P. Morgan Securities plc	09-May-2023 08:39:43	21	245.8000	XLON	05002050000031108-E0ERdrU9P8Kx20230509
J.P. Morgan Securities plc	09-May-2023 08:39:44	355	245.8000	XLON	07002070000031810-E0ERdrU9P8Nj20230509
J.P. Morgan Securities plc	09-May-2023 08:39:45	382	245.8000	XLON	05002050000031987-E0ERdrU9P8PR20230509
J.P. Morgan Securities plc	09-May-2023 08:48:23	321	248.0000	XLON	07002070000039585-E0ERdrU9PLWw20230509
J.P. Morgan Securities plc	09-May-2023 08:48:23	3208	248.0000	XLON	07002070000039598-E0ERdrU9PLWy20230509
J.P. Morgan Securities plc	09-May-2023 08:48:36	268	248.4000	XLON	05002050000039791-E0ERdrU9PLmr20230509
J.P. Morgan Securities plc	09-May-2023 08:48:37	254	248.4000	XLON	05002050000039935-E0ERdrU9PLo920230509
J.P. Morgan Securities plc	09-May-2023 08:48:38	501	248.4000	XLON	05002050000039958-E0ERdrU9PLq720230509
J.P. Morgan Securities plc	09-May-2023 08:48:39	34	248.4000	XLON	05002050000039981-E0ERdrU9PLrE20230509
J.P. Morgan Securities plc	09-May-2023 08:48:39	300	248.4000	XLON	05002050000039981-E0ERdrU9PLrC20230509
J.P. Morgan Securities plc	09-May-2023 08:48:47	367	248.6000	XLON	05002050000040046-E0ERdrU9PLzU20230509
J.P. Morgan Securities plc	09-May-2023 08:48:47	434	248.4000	XLON	070020700000403877-E0ERdrU9PLzb20230509
J.P. Morgan Securities plc	09-May-2023 08:48:51	390	248.6000	XLON	07002070000040072-E0ERdrU9PM1w20230509
J.P. Morgan Securities plc	09-May-2023 08:48:56	455	248.6000	XLON	05002050000040214-E0ERdrU9PMC20230509
J.P. Morgan Securities plc	09-May-2023 08:48:56	390	248.4000	XLON	07002070000040030-E0ERdrU9PMC20230509
J.P. Morgan Securities plc	09-May-2023 08:49:10	21	248.4000	XLON	05002050000040289-E0ERdrU9PMT720230509
J.P. Morgan Securities plc	09-May-2023 08:49:10	324	248.4000	XLON	05002050000040289-E0ERdrU9PmJ20230509
J.P. Morgan Securities plc	09-May-2023 08:49:20	151	248.4000	XLON	05002050000040476-E0ERdrU9PMjP20230509
J.P. Morgan Securities plc	09-May-2023 08:49:50	159	248.4000	XLON	05002050000040476-E0ERdrU9PNFm20230509
J.P. Morgan Securities plc	09-May-2023 08:49:50	72	248.4000	XLON	07002070000040538-E0ERdrU9PNfI20230509
J.P. Morgan Securities plc	09-May-2023 08:49:50	109	248.4000	XLON	07002070000040538-E0ERdrU9PNFo20230509
J.P. Morgan Securities plc	09-May-2023 08:49:55	307	248.4000	XLON	07002070000041002-E0ERdrU9PNOh20230509
J.P. Morgan Securities plc	09-May-2023 08:50:50	399	248.4000	XLON	07002070000041076-E0ERdrU9PbOdU20230509
J.P. Morgan Securities plc	09-May-2023 08:56:30	150	248.4000	XLON	05002050000042012-E0ERdrU9PVNvY20230509
J.P. Morgan Securities plc	09-May-2023 08:56:30	150	248.4000	XLON	05002050000042012-E0ERdrU9PVNb20230509
J.P. Morgan Securities plc	09-May-2023 08:56:30	65	248.4000	XLON	05002050000042012-E0ERdrU9PVNd20230509
J.P. Morgan Securities plc	09-May-2023 08:56:31	144	248.4000	XLON	07002070000046852-E0ERdrU9PVQM20230509
J.P. Morgan Securities plc	09-May-2023 08:56:31	36	248.4000	XLON	07002070000046852-E0ERdrU9PVQV20230509
J.P. Morgan Securities plc	09-May-2023 08:56:31	150	248.4000	XLON	07002070000046852-E0ERdrU9PVQJ20230509
J.P. Morgan Securities plc	09-May-2023 08:56:33	300	248.4000	XLON	05002050000046964-E0ERdrU9PVVr20230509
J.P. Morgan Securities plc	09-May-2023 08:56:33	150	248.4000	XLON	05002050000046964-E0ERdrU9PVVp20230509
J.P. Morgan Securities plc	09-May-2023 08:56:34	330	248.4000	XLON	07002070000046892-E0ERdrU9PVVM20230509
J.P. Morgan Securities plc	09-May-2023 08:56:36	330	248.4000	XLON	05002050000047037-E0ERdrU9PVX320230509
J.P. Morgan Securities plc	09-May-2023 08:57:36	46	248.4000	XLON	07002070000047651-E0ERdrU9PWbZ20230509
J.P. Morgan Securities plc	09-May-2023 08:57:36	300	248.4000	XLON	07002070000047651-E0ERdrU9PWbX20230509
J.P. Morgan Securities plc	09-May-2023 08:58:16	286	248.4000	XLON	05002050000048244-E0ERdrU9PXmQ20230509
J.P. Morgan Securities plc	09-May-2023 08:59:16	287	248.4000	XLON	05002050000048840-E0ERdrU9PZ0D20230509
J.P. Morgan Securities plc	09-May-2023 09:00:57	300	248.4000	XLON	070020700000051240-E0ERdrU9PbP920230509
J.P. Morgan Securities plc	09-May-2023 09:00:57	35	248.4000	XLON	070020700000051240-E0ERdrU9PbPB20230509
J.P. Morgan Securities plc	09-May-2023 09:02:02	309	248.4000	XLON	07002070000052569-E0ERdrU9PcqQ20230509
J.P. Morgan Securities plc	09-May-2023 09:04:00	150	248.4000	XLON	07002070000054401-E0ERdrU9PfkM20230509
J.P. Morgan Securities plc	09-May-2023 09:04:00	93	248.4000	XLON	07002070000054401-E0ERdrU9PfkO20230509
J.P. Morgan Securities plc	09-May-2023 09:04:00	94	248.4000	XLON	07002070000054401-E0ERdrU9PfkI20230509
J.P. Morgan Securities plc	09-May-2023 09:05:00	93	248.4000	XLON	05002050000055687-E0ERdrU9PgsG20230509
J.P. Morgan Securities plc	09-May-2023 09:05:00	300	248.4000	XLON	05002050000055687-E0ERdrU9PgsE20230509
J.P. Morgan Securities plc	09-May-2023 09:05:40	422	248.4000	XLON	05002050000056252-E0ERdrU9PhalX20230509
J.P. Morgan Securities plc	09-May-2023 09:07:42	368	248.4000	XLON	07002070000058254-E0ERdrU9Pkb320230509
J.P. Morgan Securities plc	09-May-2023 09:08:01	27	248.4000	XLON	07002070000058254-E0ERdrU9PksT20230509
J.P. Morgan Securities plc	09-May-2023 09:08:42	202	248.4000	XLON	07002070000059281-E0ERdrU9PIP820230509
J.P. Morgan Securities plc	09-May-2023 09:09:22	29	248.4000	XLON	05002050000059863-E0ERdrU9Pm3h20230509
J.P. Morgan Securities plc	09-May-2023 09:10:22	134	248.4000	XLON	07002070000060629-E0ERdrU9PnGg20230509
J.P. Morgan Securities plc	09-May-2023 09:10:22	150	248.4000	XLON	07002070000060629-E0ERdrU9PnGe20230509
J.P. Morgan Securities plc	09-May-2023 09:11:02	143	248.4000	XLON	05002050000061445-E0ERdrU9PnqZ20230509
J.P. Morgan Securities plc	09-May-2023 09:11:02	263	248.4000	XLON	05002050000061445-E0ERdrU9Pnqb20230509
J.P. Morgan Securities plc	09-May-2023 09:11:02	63	248.4000	XLON	05002050000061445-E0ERdrU9PnqV20230509
J.P. Morgan Securities plc	09-May-2023 09:11:02	118	248.4000	XLON	05002050000061445-E0ERdrU9PnqX20230509
J.P. Morgan Securities plc	09-May-2023 09:12:03	206	247.8000	XLON	07002070000053436-E0ERdrU9PoyP20230509
J.P. Morgan Securities plc	09-May-2023 09:12:03	312	247.6000	XLON	05002050000051443-E0ERdrU9PozY20230509
J.P. Morgan Securities plc	09-May-2023 09:12:03	186	247.8000	XLON	07002070000053436-E0ERdrU9Poyr20230509
J.P. Morgan Securities plc	09-May-2023 09:14:27	319	246.2000	XLON	05002050000063704-E0ERdrU9PrzS20230509

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-May-2023 09:14:31	46	245.8000	XLON	0500205000063342-E0ERdrU9Prc720230509
J.P. Morgan Securities plc	09-May-2023 09:14:31	330	245.8000	XLON	0500205000063342-E0ERdrU9PrcB20230509
J.P. Morgan Securities plc	09-May-2023 09:18:04	150	245.2000	XLON	07002070000067038-E0ERdrU9PwMs20230509
J.P. Morgan Securities plc	09-May-2023 09:18:04	396	245.2000	XLON	07002070000067038-E0ERdrU9PwMu20230509
J.P. Morgan Securities plc	09-May-2023 09:19:35	319	245.0000	XLON	07002070000070928-E0ERdrU9PybW20230509
J.P. Morgan Securities plc	09-May-2023 09:19:35	256	245.0000	XLON	07002070000070928-E0ERdrU9PybY20230509
J.P. Morgan Securities plc	09-May-2023 09:21:03	47	244.8000	XLON	07002070000062453-E0ERdrU9Q0db20230509
J.P. Morgan Securities plc	09-May-2023 09:21:03	322	244.8000	XLON	07002070000062453-E0ERdrU9Q0dZ20230509
J.P. Morgan Securities plc	09-May-2023 09:22:08	158	244.2000	XLON	05002050000073688-E0ERdrU9Q1iN20230509
J.P. Morgan Securities plc	09-May-2023 09:23:53	257	244.0000	XLON	05002050000066277-E0ERdrU9Q3QS20230509
J.P. Morgan Securities plc	09-May-2023 09:23:53	107	244.0000	XLON	05002050000066277-E0ERdrU9Q3QQ20230509
J.P. Morgan Securities plc	09-May-2023 09:24:24	142	243.8000	XLON	07002070000070155-E0ERdrU9Q44e20230509
J.P. Morgan Securities plc	09-May-2023 09:26:23	177	243.8000	XLON	07002070000075974-E0ERdrU9Q69g20230509
J.P. Morgan Securities plc	09-May-2023 09:26:23	79	243.8000	XLON	07002070000077663-E0ERdrU9Q69i20230509
J.P. Morgan Securities plc	09-May-2023 09:26:23	145	243.8000	XLON	07002070000070155-E0ERdrU9Q69a20230509
J.P. Morgan Securities plc	09-May-2023 09:26:23	71	243.8000	XLON	07002070000075974-E0ERdrU9Q69c20230509
J.P. Morgan Securities plc	09-May-2023 09:26:31	99	243.8000	XLON	07002070000077663-E0ERdrU9Q6Jk20230509
J.P. Morgan Securities plc	09-May-2023 09:27:45	438	244.2000	XLON	07002070000079684-E0ERdrU9Q7dk20230509
J.P. Morgan Securities plc	09-May-2023 09:29:22	219	244.0000	XLON	07002070000081739-E0ERdrU9Q9In20230509
J.P. Morgan Securities plc	09-May-2023 09:29:22	130	244.0000	XLON	07002070000081739-E0ERdrU9Q9Irl20230509
J.P. Morgan Securities plc	09-May-2023 09:30:22	204	244.0000	XLON	07002070000083111-E0ERdrU9QBbw20230509
J.P. Morgan Securities plc	09-May-2023 09:31:02	226	244.0000	XLON	05002050000083916-E0ERdrU9QBkL20230509
J.P. Morgan Securities plc	09-May-2023 09:31:02	82	244.0000	XLON	05002050000083916-E0ERdrU9QBkP20230509
J.P. Morgan Securities plc	09-May-2023 09:31:02	39	244.0000	XLON	05002050000083916-E0ERdrU9QBkN20230509
J.P. Morgan Securities plc	09-May-2023 09:31:10	290	243.6000	XLON	05002050000072768-E0ERdrU9QBpQ20230509
J.P. Morgan Securities plc	09-May-2023 09:43:51	145	243.6000	XLON	07002070000089139-E0ERdrU9QPZi20230509
J.P. Morgan Securities plc	09-May-2023 09:43:51	178	243.6000	XLON	07002070000089139-E0ERdrU9QPZk20230509
J.P. Morgan Securities plc	09-May-2023 09:43:52	431	243.6000	XLON	05002050000096348-E0ERdrU9QPaw20230509
J.P. Morgan Securities plc	09-May-2023 09:43:53	150	243.6000	XLON	05002050000096354-E0ERdrU9QPbv20230509
J.P. Morgan Securities plc	09-May-2023 09:43:53	137	243.6000	XLON	05002050000096354-E0ERdrU9QPbx20230509
J.P. Morgan Securities plc	09-May-2023 09:44:12	344	243.6000	XLON	07002070000096328-E0ERdrU9QPvc20230509
J.P. Morgan Securities plc	09-May-2023 09:44:13	315	243.6000	XLON	05002050000096669-E0ERdrU9QPvt20230509
J.P. Morgan Securities plc	09-May-2023 09:45:14	209	243.6000	XLON	07002070000096655-E0ERdrU9QQtI20230509
J.P. Morgan Securities plc	09-May-2023 09:47:00	134	243.6000	XLON	07002070000096655-E0ERdrU9QSSK20230509
J.P. Morgan Securities plc	09-May-2023 09:47:00	192	243.6000	XLON	07002070000097456-E0ERdrU9QSSM20230509
J.P. Morgan Securities plc	09-May-2023 09:47:30	111	243.6000	XLON	05002050000098881-E0ERdrU9QSsP20230509
J.P. Morgan Securities plc	09-May-2023 09:57:51	116	243.6000	XLON	05002050000098881-E0ERdrU9QcoF20230509
J.P. Morgan Securities plc	09-May-2023 09:57:51	326	243.8000	XLON	07002070000099173-E0ERdrU9Qco120230509
J.P. Morgan Securities plc	09-May-2023 09:57:51	144	243.6000	XLON	05002050000099141-E0ERdrU9QcoJ20230509
J.P. Morgan Securities plc	09-May-2023 09:57:51	60	243.6000	XLON	05002050000098881-E0ERdrU9QcoA20230509
J.P. Morgan Securities plc	09-May-2023 09:57:52	154	243.6000	XLON	05002050000105702-E0ERdrU9Qcww20230509
J.P. Morgan Securities plc	09-May-2023 09:57:52	150	243.6000	XLON	05002050000105702-E0ERdrU9Qcos20230509
J.P. Morgan Securities plc	09-May-2023 09:57:52	185	243.6000	XLON	05002050000105702-E0ERdrU9Qcoq20230509
J.P. Morgan Securities plc	09-May-2023 09:57:53	803	243.6000	XLON	07002070000105843-E0ERdrU9Qcpg20230509
J.P. Morgan Securities plc	09-May-2023 09:57:54	589	243.6000	XLON	07002070000105845-E0ERdrU9Qcpu20230509
J.P. Morgan Securities plc	09-May-2023 09:57:55	556	243.6000	XLON	05002050000105714-E0ERdrU9Qcrl20230509
J.P. Morgan Securities plc	09-May-2023 09:57:55	193	243.6000	XLON	05002050000105714-E0ERdrU9Qcrg20230509
J.P. Morgan Securities plc	09-May-2023 09:58:55	55	243.6000	XLON	05002050000106310-E0ERdrU9Qdj20230509
J.P. Morgan Securities plc	09-May-2023 09:58:55	300	243.6000	XLON	05002050000106310-E0ERdrU9Qdj020230509
J.P. Morgan Securities plc	09-May-2023 09:59:35	297	243.6000	XLON	05002050000106740-E0ERdrU9QeBR20230509
J.P. Morgan Securities plc	09-May-2023 10:01:12	302	243.6000	XLON	05002050000107535-E0ERdrU9Qfdn20230509
J.P. Morgan Securities plc	09-May-2023 10:04:54	180	243.8000	XLON	05002050000110133-E0ERdrU9Qju720230509
J.P. Morgan Securities plc	09-May-2023 10:07:05	8	243.6000	XLON	05002050000108397-E0ERdrU9Qlzz20230509
J.P. Morgan Securities plc	09-May-2023 10:07:05	300	243.6000	XLON	05002050000108397-E0ERdrU9Qlzx20230509
J.P. Morgan Securities plc	09-May-2023 10:07:05	265	243.8000	XLON	05002050000110133-E0ERdrU9Qlzp20230509
J.P. Morgan Securities plc	09-May-2023 10:08:48	100	243.6000	XLON	07002070000111641-E0ERdrU9QnWV20230509
J.P. Morgan Securities plc	09-May-2023 10:12:11	106	243.6000	XLON	07002070000111641-E0ERdrU9QqjL20230509
J.P. Morgan Securities plc	09-May-2023 10:12:11	150	243.6000	XLON	07002070000111641-E0ERdrU9QqjJ20230509
J.P. Morgan Securities plc	09-May-2023 10:12:12	417	243.4000	XLON	05002050000114667-E0ERdrU9Qqjg20230509
J.P. Morgan Securities plc	09-May-2023 10:12:13	148	243.4000	XLON	07002070000114807-E0ERdrU9Qqk820230509
J.P. Morgan Securities plc	09-May-2023 10:12:13	150	243.4000	XLON	07002070000114807-E0ERdrU9Qqk620230509
J.P. Morgan Securities plc	09-May-2023 10:12:36	58	243.4000	XLON	07002070000114831-E0ERdrU9Qqy920230509
J.P. Morgan Securities plc	09-May-2023 10:12:36	150	243.4000	XLON	07002070000114831-E0ERdrU9Qqy720230509
J.P. Morgan Securities plc	09-May-2023 10:12:36	150	243.4000	XLON	07002070000114831-E0ERdrU9Qqy520230509
J.P. Morgan Securities plc	09-May-2023 10:21:59	255	243.4000	XLON	05002050000114901-E0ERdrU9Qyvo20230509
J.P. Morgan Securities plc	09-May-2023 10:21:59	191	243.4000	XLON	05002050000114901-E0ERdrU9Qyvi20230509
J.P. Morgan Securities plc	09-May-2023 10:22:17	359	243.4000	XLON	05002050000121204-E0ERdrU9Qz8R20230509
J.P. Morgan Securities plc	09-May-2023 10:22:21	95	243.4000	XLON	07002070000121695-E0ERdrU9QzAY20230509
J.P. Morgan Securities plc	09-May-2023 10:22:21	55	243.4000	XLON	05002050000121204-E0ERdrU9QzAW20230509
J.P. Morgan Securities plc	09-May-2023 10:24:47	68	243.6000	XLON	07002070000123617-E0ERdrU9R19k20230509
J.P. Morgan Securities plc	09-May-2023 10:28:39	277	243.8000	XLON	05002050000125999-E0ERdrU9R4Tv20230509
J.P. Morgan Securities plc	09-May-2023 10:31:49	24	245.0000	XLON	05002050000127579-E0ERdrU9R7CQ20230509

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J.P. Morgan Securities plc	09-May-2023 10:31:49	39	245.0000	XLON	05002050000127579-E0ERdrU9R7CN20230509
J.P. Morgan Securities plc	09-May-2023 10:31:49	277	245.0000	XLON	07002070000127903-E0ERdrU9R7CG20230509
J.P. Morgan Securities plc	09-May-2023 10:36:52	313	245.0000	XLON	07002070000127911-E0ERdrU9RBan20230509
J.P. Morgan Securities plc	09-May-2023 10:36:52	312	245.2000	XLON	05002050000130568-E0ERdrU9RBaa20230509
J.P. Morgan Securities plc	09-May-2023 10:36:55	14	245.0000	XLON	07002070000130916-E0ERdrU9RBgl20230509
J.P. Morgan Securities plc	09-May-2023 10:36:55	180	245.0000	XLON	07002070000130916-E0ERdrU9RBgn20230509
J.P. Morgan Securities plc	09-May-2023 10:36:55	150	245.0000	XLON	07002070000130916-E0ERdrU9RBgn20230509
J.P. Morgan Securities plc	09-May-2023 10:38:36	150	245.0000	XLON	07002070000130956-E0ERdrU9RDQJ20230509
J.P. Morgan Securities plc	09-May-2023 10:38:36	163	245.0000	XLON	07002070000130956-E0ERdrU9RDQW20230509
J.P. Morgan Securities plc	09-May-2023 10:45:00	150	245.0000	XLON	07002070000132139-E0ERdrU9Rlid20230509
J.P. Morgan Securities plc	09-May-2023 10:45:00	150	245.0000	XLON	07002070000132139-E0ERdrU9Rlif20230509
J.P. Morgan Securities plc	09-May-2023 10:45:00	12	245.0000	XLON	07002070000132139-E0ERdrU9Rlih20230509
J.P. Morgan Securities plc	09-May-2023 10:45:07	14	245.0000	XLON	05002050000134980-E0ERdrU9RIm320230509
J.P. Morgan Securities plc	09-May-2023 10:46:21	150	245.0000	XLON	05002050000134980-E0ERdrU9Rldg20230509
J.P. Morgan Securities plc	09-May-2023 10:47:57	148	245.0000	XLON	05002050000134980-E0ERdrU9RKwE20230509
J.P. Morgan Securities plc	09-May-2023 10:47:57	196	245.0000	XLON	07002070000135743-E0ERdrU9RKwG20230509
J.P. Morgan Securities plc	09-May-2023 10:48:27	342	245.2000	XLON	05002050000136094-E0ERdrU9RLPI20230509
J.P. Morgan Securities plc	09-May-2023 10:50:00	199	245.6000	XLON	05002050000136372-E0ERdrU9RMh20230509
J.P. Morgan Securities plc	09-May-2023 10:50:00	173	245.6000	XLON	05002050000136372-E0ERdrU9RMgx20230509
J.P. Morgan Securities plc	09-May-2023 10:50:07	12	245.6000	XLON	07002070000137287-E0ERdrU9MRf20230509
J.P. Morgan Securities plc	09-May-2023 10:52:19	294	245.6000	XLON	07002070000137287-E0ERdrU9ROKJ20230509
J.P. Morgan Securities plc	09-May-2023 10:55:51	52	246.0000	XLON	07002070000139094-E0ERdrU9R7p20230509
J.P. Morgan Securities plc	09-May-2023 11:12:32	337	245.6000	XLON	07002070000137812-E0ERdrU9RdYe20230509
J.P. Morgan Securities plc	09-May-2023 11:12:32	131	245.8000	XLON	05002050000137569-E0ERdrU9RdYH20230509
J.P. Morgan Securities plc	09-May-2023 11:12:32	175	245.8000	XLON	05002050000137569-E0ERdrU9RdYH20230509
J.P. Morgan Securities plc	09-May-2023 11:12:32	337	246.0000	XLON	05002050000138862-E0ERdrU9RdXs20230509
J.P. Morgan Securities plc	09-May-2023 11:12:33	104	245.6000	XLON	07002070000148377-E0ERdrU9RdZ220230509
J.P. Morgan Securities plc	09-May-2023 11:12:33	326	245.6000	XLON	07002070000148377-E0ERdrU9RdZ520230509
J.P. Morgan Securities plc	09-May-2023 11:22:04	22	245.8000	XLON	05002050000148199-E0ERdrU9Rkhh20230509
J.P. Morgan Securities plc	09-May-2023 11:22:04	300	245.8000	XLON	05002050000148199-E0ERdrU9Rkhh20230509
J.P. Morgan Securities plc	09-May-2023 11:22:04	365	245.6000	XLON	07002070000148388-E0ERdrU9Rki120230509
J.P. Morgan Securities plc	09-May-2023 11:22:04	65	245.6000	XLON	07002070000148388-E0ERdrU9Rkjh20230509
J.P. Morgan Securities plc	09-May-2023 11:27:09	70	246.0000	XLON	07002070000155441-E0ERdrU9Rnl120230509
J.P. Morgan Securities plc	09-May-2023 11:27:10	137	246.0000	XLON	05002050000155248-E0ERdrU9RnJ320230509
J.P. Morgan Securities plc	09-May-2023 11:27:10	150	246.0000	XLON	05002050000155248-E0ERdrU9RnJ520230509
J.P. Morgan Securities plc	09-May-2023 11:27:10	150	246.0000	XLON	05002050000155248-E0ERdrU9RnJ120230509
J.P. Morgan Securities plc	09-May-2023 11:46:58	28	246.0000	XLON	07002070000155446-E0ERdrU9S1Gz20230509
J.P. Morgan Securities plc	09-May-2023 11:46:58	60	246.0000	XLON	05002050000155248-E0ERdrU9S1Gx20230509
J.P. Morgan Securities plc	09-May-2023 11:46:58	229	246.0000	XLON	07002070000155446-E0ERdrU9S1H320230509
J.P. Morgan Securities plc	09-May-2023 11:46:58	58	246.0000	XLON	07002070000162034-E0ERdrU9S1HF20230509
J.P. Morgan Securities plc	09-May-2023 11:46:58	77	246.0000	XLON	07002070000162034-E0ERdrU9S1HD20230509
J.P. Morgan Securities plc	09-May-2023 11:46:58	150	246.0000	XLON	07002070000155446-E0ERdrU9S1H120230509
J.P. Morgan Securities plc	09-May-2023 11:51:48	150	246.0000	XLON	07002070000163248-E0ERdrU9S4B120230509
J.P. Morgan Securities plc	09-May-2023 11:51:48	158	246.0000	XLON	05002050000162982-E0ERdrU9S4B720230509
J.P. Morgan Securities plc	09-May-2023 11:51:48	22	246.0000	XLON	07002070000163248-E0ERdrU9S4B520230509
J.P. Morgan Securities plc	09-May-2023 11:51:51	361	246.0000	XLON	07002070000164533-E0ERdrU9S4ID20230509
J.P. Morgan Securities plc	09-May-2023 11:51:51	112	246.0000	XLON	07002070000164533-E0ERdrU9S4IG20230509
J.P. Morgan Securities plc	09-May-2023 11:54:17	347	246.0000	XLON	07002070000164547-E0ERdrU9S5mk20230509
J.P. Morgan Securities plc	09-May-2023 11:55:12	442	246.0000	XLON	07002070000165206-E0ERdrU9S69p20230509
J.P. Morgan Securities plc	09-May-2023 11:55:14	203	246.0000	XLON	07002070000165436-E0ERdrU9S6An20230509
J.P. Morgan Securities plc	09-May-2023 11:55:14	306	246.0000	XLON	07002070000165436-E0ERdrU9S6Aq20230509
J.P. Morgan Securities plc	09-May-2023 11:58:09	103	246.0000	XLON	07002070000165440-E0ERdrU9S7ae20230509
J.P. Morgan Securities plc	09-May-2023 11:58:09	406	246.0000	XLON	07002070000165440-E0ERdrU9S7ac20230509
J.P. Morgan Securities plc	09-May-2023 11:58:10	477	246.0000	XLON	05002050000166136-E0ERdrU9S7ax20230509
J.P. Morgan Securities plc	09-May-2023 11:59:05	150	246.0000	XLON	07002070000166311-E0ERdrU9S80k20230509
J.P. Morgan Securities plc	09-May-2023 11:59:05	232	246.0000	XLON	07002070000166311-E0ERdrU9S80n20230509
J.P. Morgan Securities plc	09-May-2023 11:59:06	150	246.0000	XLON	07002070000166470-E0ERdrU9S81V20230509
J.P. Morgan Securities plc	09-May-2023 11:59:06	19	246.0000	XLON	07002070000166470-E0ERdrU9S81Z20230509
J.P. Morgan Securities plc	09-May-2023 11:59:06	150	246.0000	XLON	07002070000166470-E0ERdrU9S81X20230509
J.P. Morgan Securities plc	09-May-2023 11:59:09	9	246.0000	XLON	05002050000166327-E0ERdrU9S84m20230509
J.P. Morgan Securities plc	09-May-2023 11:59:09	374	246.0000	XLON	05002050000166327-E0ERdrU9S84k20230509
J.P. Morgan Securities plc	09-May-2023 11:59:10	351	246.0000	XLON	05002050000166333-E0ERdrU9S86C20230509
J.P. Morgan Securities plc	09-May-2023 11:59:11	383	246.0000	XLON	07002070000166485-E0ERdrU9S87820230509
J.P. Morgan Securities plc	09-May-2023 11:59:42	150	246.0000	XLON	05002050000166353-E0ERdrU9S8XF20230509
J.P. Morgan Securities plc	09-May-2023 11:59:42	51	246.0000	XLON	05002050000166353-E0ERdrU9S8XK20230509
J.P. Morgan Securities plc	09-May-2023 11:59:42	150	246.0000	XLON	05002050000166353-E0ERdrU9S8XH20230509
J.P. Morgan Securities plc	09-May-2023 11:59:43	572	245.6000	XLON	07002070000166659-E0ERdrU9S8Xw20230509
J.P. Morgan Securities plc	09-May-2023 11:59:43	435	245.6000	XLON	07002070000152856-E0ERdrU9S8Xb20230509
J.P. Morgan Securities plc	09-May-2023 11:59:45	80	245.6000	XLON	05002050000166532-E0ERdrU9S8dg20230509
J.P. Morgan Securities plc	09-May-2023 11:59:53	355	245.6000	XLON	05002050000166532-E0ERdrU9S8IR20230509
J.P. Morgan Securities plc	09-May-2023 11:59:53	231	245.6000	XLON	05002050000166532-E0ERdrU9S8IU20230509
J.P. Morgan Securities plc	09-May-2023 11:59:54	908	245.6000	XLON	07002070000166753-E0ERdrU9S8it20230509

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-May-2023 11:59:55	171	245.6000	XLON	05002050000166620-E0ERdrU9S8kJ20230509
J.P. Morgan Securities plc	09-May-2023 11:59:55	35	245.6000	XLON	07002070000166759-E0ERdrU9S8kU20230509
J.P. Morgan Securities plc	09-May-2023 11:59:55	171	245.6000	XLON	07002070000166759-E0ERdrU9S8kS20230509
J.P. Morgan Securities plc	09-May-2023 11:59:56	1123	245.6000	XLON	07002070000166770-E0ERdrU9S8mu20230509
J.P. Morgan Securities plc	09-May-2023 11:59:57	528	245.6000	XLON	05002050000166637-E0ERdrU9S8nq20230509
J.P. Morgan Securities plc	09-May-2023 11:59:57	142	245.6000	XLON	05002050000166637-E0ERdrU9S8nu20230509
J.P. Morgan Securities plc	09-May-2023 11:59:57	135	245.6000	XLON	05002050000166637-E0ERdrU9S8o020230509
J.P. Morgan Securities plc	09-May-2023 11:59:57	8	245.6000	XLON	05002050000166637-E0ERdrU9S8ns20230509
J.P. Morgan Securities plc	09-May-2023 11:59:57	211	245.6000	XLON	05002050000166637-E0ERdrU9S8nu20230509
J.P. Morgan Securities plc	09-May-2023 11:59:57	136	245.6000	XLON	05002050000166637-E0ERdrU9S8ny20230509
J.P. Morgan Securities plc	09-May-2023 11:59:58	286	245.6000	XLON	07002070000166784-E0ERdrU9S8pg20230509
J.P. Morgan Securities plc	09-May-2023 11:59:58	131	245.6000	XLON	07002070000166784-E0ERdrU9S8pi20230509
J.P. Morgan Securities plc	09-May-2023 11:59:59	120	245.6000	XLON	05002050000166672-E0ERdrU9S8rq20230509
J.P. Morgan Securities plc	09-May-2023 12:00:04	112	245.2000	XLON	05002050000166686-E0ERdrU9S9Hm20230509
J.P. Morgan Securities plc	09-May-2023 12:02:07	213	244.8000	XLON	07002070000163249-E0ERdrU9SAwx20230509
J.P. Morgan Securities plc	09-May-2023 12:02:07	101	244.8000	XLON	07002070000163249-E0ERdrU9SAwz20230509
J.P. Morgan Securities plc	09-May-2023 12:02:07	150	245.2000	XLON	05002050000166686-E0ERdrU9SAwm20230509
J.P. Morgan Securities plc	09-May-2023 12:02:07	150	245.2000	XLON	05002050000166686-E0ERdrU9SAwX20230509
J.P. Morgan Securities plc	09-May-2023 12:02:07	48	245.2000	XLON	05002050000166686-E0ERdrU9SAwo20230509
J.P. Morgan Securities plc	09-May-2023 12:02:08	108	244.8000	XLON	07002070000168763-E0ERdrU9SAxx20230509
J.P. Morgan Securities plc	09-May-2023 12:02:08	300	244.8000	XLON	07002070000168763-E0ERdrU9SAxv20230509
J.P. Morgan Securities plc	09-May-2023 12:05:40	108	244.8000	XLON	05002050000168706-E0ERdrU9SDTP20230509
J.P. Morgan Securities plc	09-May-2023 12:05:40	82	244.8000	XLON	05002050000168706-E0ERdrU9SDTT20230509
J.P. Morgan Securities plc	09-May-2023 12:05:40	150	244.8000	XLON	05002050000168706-E0ERdrU9SDTV20230509
J.P. Morgan Securities plc	09-May-2023 12:05:41	85	244.8000	XLON	05002050000170951-E0ERdrU9SDUE20230509
J.P. Morgan Securities plc	09-May-2023 12:05:41	129	244.8000	XLON	05002050000170951-E0ERdrU9SDUG20230509
J.P. Morgan Securities plc	09-May-2023 12:05:41	677	244.8000	XLON	05002050000170951-E0ERdrU9SDUC20230509
J.P. Morgan Securities plc	09-May-2023 12:05:42	446	244.8000	XLON	05002050000170955-E0ERdrU9SDX820230509
J.P. Morgan Securities plc	09-May-2023 12:05:43	150	244.8000	XLON	05002050000170962-E0ERdrU9SDXs20230509
J.P. Morgan Securities plc	09-May-2023 12:06:24	130	244.8000	XLON	05002050000170962-E0ERdrU9SEGY20230509
J.P. Morgan Securities plc	09-May-2023 12:06:24	132	244.8000	XLON	05002050000170962-E0ERdrU9SEGa20230509
J.P. Morgan Securities plc	09-May-2023 12:06:24	300	244.8000	XLON	05002050000171543-E0ERdrU9SEGs20230509
J.P. Morgan Securities plc	09-May-2023 12:06:24	150	244.8000	XLON	05002050000171543-E0ERdrU9SEGu20230509
J.P. Morgan Securities plc	09-May-2023 12:06:24	143	244.8000	XLON	07002070000171235-E0ERdrU9SEGc20230509
J.P. Morgan Securities plc	09-May-2023 12:06:25	141	244.8000	XLON	05002050000171559-E0ERdrU9SEJm20230509
J.P. Morgan Securities plc	09-May-2023 12:06:25	314	244.8000	XLON	05002050000171559-E0ERdrU9SEJk20230509
J.P. Morgan Securities plc	09-May-2023 12:06:25	188	244.8000	XLON	05002050000171559-E0ERdrU9SEJo20230509
J.P. Morgan Securities plc	09-May-2023 12:06:26	450	244.8000	XLON	07002070000171607-E0ERdrU9SEKJ20230509
J.P. Morgan Securities plc	09-May-2023 12:06:27	365	244.8000	XLON	05002050000171577-E0ERdrU9SELV20230509
J.P. Morgan Securities plc	09-May-2023 12:06:27	200	244.8000	XLON	05002050000171577-E0ERdrU9SELZ20230509
J.P. Morgan Securities plc	09-May-2023 12:06:27	396	244.8000	XLON	05002050000171577-E0ERdrU9SELX20230509
J.P. Morgan Securities plc	09-May-2023 12:06:28	157	244.8000	XLON	05002050000171585-E0ERdrU9SEMS20230509
J.P. Morgan Securities plc	09-May-2023 12:06:28	196	244.8000	XLON	05002050000171585-E0ERdrU9SEMQ20230509
J.P. Morgan Securities plc	09-May-2023 12:06:28	13	244.8000	XLON	05002050000171585-E0ERdrU9SEMU20230509
J.P. Morgan Securities plc	09-May-2023 12:06:29	150	244.8000	XLON	07002070000171646-E0ERdrU9SENK20230509
J.P. Morgan Securities plc	09-May-2023 12:06:29	150	244.8000	XLON	07002070000171646-E0ERdrU9SENM20230509
J.P. Morgan Securities plc	09-May-2023 12:06:29	150	244.8000	XLON	07002070000171646-E0ERdrU9SENO20230509
J.P. Morgan Securities plc	09-May-2023 12:06:31	273	244.8000	XLON	07002070000171670-E0ERdrU9SEOd20230509
J.P. Morgan Securities plc	09-May-2023 12:08:11	150	244.4000	XLON	07002070000172799-E0ERdrU9SFXf20230509
J.P. Morgan Securities plc	09-May-2023 12:08:11	268	244.4000	XLON	07002070000172799-E0ERdrU9SFXh20230509
J.P. Morgan Securities plc	09-May-2023 12:09:49	233	244.4000	XLON	07002070000173888-E0ERdrU9SGQc20230509
J.P. Morgan Securities plc	09-May-2023 12:09:49	150	244.4000	XLON	07002070000173888-E0ERdrU9SGQa20230509
J.P. Morgan Securities plc	09-May-2023 12:11:02	487	244.4000	XLON	05002050000174595-E0ERdrU9SH8P20230509
J.P. Morgan Securities plc	09-May-2023 12:12:42	300	244.4000	XLON	07002070000175758-E0ERdrU9SI8020230509
J.P. Morgan Securities plc	09-May-2023 12:12:52	48	244.4000	XLON	07002070000175758-E0ERdrU9SIAZ20230509
J.P. Morgan Securities plc	09-May-2023 12:13:29	361	244.0000	XLON	07002070000166815-E0ERdrU9SIXc20230509
J.P. Morgan Securities plc	09-May-2023 12:14:22	113	244.0000	XLON	05002050000176608-E0ERdrU9SJ7120230509
J.P. Morgan Securities plc	09-May-2023 12:14:24	300	244.0000	XLON	05002050000176608-E0ERdrU9SJ8U20230509
J.P. Morgan Securities plc	09-May-2023 12:21:57	167	244.0000	XLON	07002070000177855-E0ERdrU9SOgN20230509
J.P. Morgan Securities plc	09-May-2023 12:21:57	32	244.0000	XLON	05002050000176608-E0ERdrU9SOgl20230509
J.P. Morgan Securities plc	09-May-2023 12:21:57	160	244.0000	XLON	07002070000177855-E0ERdrU9SOgP20230509
J.P. Morgan Securities plc	09-May-2023 12:22:47	350	244.0000	XLON	07002070000181796-E0ERdrU9SPEc20230509
J.P. Morgan Securities plc	09-May-2023 12:23:14	426	243.6000	XLON	07002070000166828-E0ERdrU9SPYy20230509
J.P. Morgan Securities plc	09-May-2023 12:24:50	163	242.8000	XLON	05002050000178758-E0ERdrU9SQek20230509
J.P. Morgan Securities plc	09-May-2023 12:24:50	105	243.0000	XLON	05002050000182797-E0ERdrU9SQe820230509
J.P. Morgan Securities plc	09-May-2023 12:24:50	284	243.0000	XLON	05002050000182797-E0ERdrU9SQe520230509
J.P. Morgan Securities plc	09-May-2023 12:26:02	498	242.8000	XLON	05002050000183566-E0ERdrU9SRQT20230509
J.P. Morgan Securities plc	09-May-2023 12:26:14	160	242.4000	XLON	07002070000176736-E0ERdrU9SRc820230509
J.P. Morgan Securities plc	09-May-2023 12:27:42	17	242.4000	XLON	05002050000184735-E0ERdrU9SSro20230509
J.P. Morgan Securities plc	09-May-2023 12:27:42	140	242.4000	XLON	05002050000184735-E0ERdrU9SSrk20230509
J.P. Morgan Securities plc	09-May-2023 12:27:42	135	242.4000	XLON	05002050000184735-E0ERdrU9SSrm20230509
J.P. Morgan Securities plc	09-May-2023 12:29:22	135	242.4000	XLON	05002050000185869-E0ERdrU9STrd20230509

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-May-2023 12:29:22	161	242.4000	XLON	05002050000185869-E0ERdrU9StRb20230509
J.P. Morgan Securities plc	09-May-2023 12:31:02	219	242.4000	XLON	05002050000187002-E0ERdrU9Sjv120230509
J.P. Morgan Securities plc	09-May-2023 12:31:02	135	242.4000	XLON	05002050000187002-E0ERdrU9Sjv20230509
J.P. Morgan Securities plc	09-May-2023 12:32:42	123	242.4000	XLON	05002050000188110-E0ERdrU9Sjv320230509
J.P. Morgan Securities plc	09-May-2023 12:32:42	109	242.4000	XLON	05002050000188110-E0ERdrU9Sjv420230509
J.P. Morgan Securities plc	09-May-2023 12:32:58	168	241.8000	XLON	07002070000182405-E0ERdrU9SW720230509
J.P. Morgan Securities plc	09-May-2023 12:32:58	180	241.8000	XLON	07002070000182405-E0ERdrU9SW7B20230509
J.P. Morgan Securities plc	09-May-2023 12:32:59	77	241.8000	XLON	07002070000182405-E0ERdrU9SW7Z20230509
J.P. Morgan Securities plc	09-May-2023 12:33:15	229	241.2000	XLON	07002070000183349-E0ERdrU9SWFF20230509
J.P. Morgan Securities plc	09-May-2023 12:33:50	46	241.2000	XLON	07002070000183349-E0ERdrU9SWV120230509
J.P. Morgan Securities plc	09-May-2023 12:36:01	299	241.6000	XLON	05002050000191247-E0ERdrU9Sjv520230509
J.P. Morgan Securities plc	09-May-2023 12:36:01	22	241.6000	XLON	05002050000191247-E0ERdrU9Sjv620230509
J.P. Morgan Securities plc	09-May-2023 12:37:06	72	241.6000	XLON	05002050000191247-E0ERdrU9Sjv720230509
J.P. Morgan Securities plc	09-May-2023 12:37:06	183	241.6000	XLON	07002070000191189-E0ERdrU9Sjv820230509
J.P. Morgan Securities plc	09-May-2023 12:37:06	78	241.6000	XLON	07002070000191189-E0ERdrU9Sjv920230509
J.P. Morgan Securities plc	09-May-2023 12:38:42	256	241.6000	XLON	07002070000193255-E0ERdrU9SZm20230509
J.P. Morgan Securities plc	09-May-2023 12:38:42	135	241.6000	XLON	07002070000193255-E0ERdrU9SZm320230509
J.P. Morgan Securities plc	09-May-2023 12:39:12	347	241.2000	XLON	07002070000190288-E0ERdrU9SZL20230509
J.P. Morgan Securities plc	09-May-2023 12:41:10	304	241.2000	XLON	05002050000195053-E0ERdrU9SbFm20230509
J.P. Morgan Securities plc	09-May-2023 12:41:32	100	241.0000	XLON	07002070000193745-E0ERdrU9SbNb20230509
J.P. Morgan Securities plc	09-May-2023 12:42:10	124	241.0000	XLON	07002070000193745-E0ERdrU9Sb120230509
J.P. Morgan Securities plc	09-May-2023 12:43:42	293	240.4000	XLON	05002050000196946-E0ERdrU9Sjv120230509
J.P. Morgan Securities plc	09-May-2023 12:43:50	143	240.2000	XLON	05002050000196282-E0ERdrU9Sjv220230509
J.P. Morgan Securities plc	09-May-2023 12:43:50	150	240.2000	XLON	05002050000196282-E0ERdrU9Sjv320230509
J.P. Morgan Securities plc	09-May-2023 12:44:22	220	240.2000	XLON	05002050000197427-E0ERdrU9Sjv420230509
J.P. Morgan Securities plc	09-May-2023 12:45:50	204	239.8000	XLON	05002050000193845-E0ERdrU9Sjv520230509
J.P. Morgan Securities plc	09-May-2023 12:46:02	263	239.8000	XLON	07002070000198457-E0ERdrU9Sjv620230509
J.P. Morgan Securities plc	09-May-2023 12:48:10	65	239.4000	XLON	07002070000199691-E0ERdrU9Sjv720230509
J.P. Morgan Securities plc	09-May-2023 12:48:10	208	239.4000	XLON	07002070000199691-E0ERdrU9Sjv820230509
J.P. Morgan Securities plc	09-May-2023 12:50:22	11	239.4000	XLON	07002070000201215-E0ERdrU9Sjv920230509
J.P. Morgan Securities plc	09-May-2023 12:53:24	144	238.8000	XLON	07002070000199436-E0ERdrU9Sjv1020230509
J.P. Morgan Securities plc	09-May-2023 12:53:24	150	238.8000	XLON	07002070000199436-E0ERdrU9Sjv1120230509
J.P. Morgan Securities plc	09-May-2023 12:55:22	13	238.2000	XLON	05002050000205409-E0ERdrU9Sjv1220230509
J.P. Morgan Securities plc	09-May-2023 12:55:43	150	238.2000	XLON	05002050000205675-E0ERdrU9Sjv1320230509
J.P. Morgan Securities plc	09-May-2023 12:55:43	164	238.2000	XLON	05002050000205675-E0ERdrU9Sjv1420230509
J.P. Morgan Securities plc	09-May-2023 12:57:25	298	237.8000	XLON	07002070000205804-E0ERdrU9Sjv1520230509
J.P. Morgan Securities plc	09-May-2023 12:58:35	375	237.8000	XLON	07002070000206881-E0ERdrU9Sjv1620230509
J.P. Morgan Securities plc	09-May-2023 12:58:35	46	237.8000	XLON	07002070000205804-E0ERdrU9Sjv1720230509
J.P. Morgan Securities plc	09-May-2023 13:00:01	150	237.8000	XLON	07002070000208010-E0ERdrU9Sjv1820230509
J.P. Morgan Securities plc	09-May-2023 13:00:01	47	237.8000	XLON	07002070000208010-E0ERdrU9Sjv1920230509
J.P. Morgan Securities plc	09-May-2023 13:00:01	150	237.8000	XLON	07002070000208010-E0ERdrU9Sjv2020230509
J.P. Morgan Securities plc	09-May-2023 13:00:15	8	237.6000	XLON	05002050000203153-E0ERdrU9Sjv2120230509
J.P. Morgan Securities plc	09-May-2023 13:00:15	171	237.6000	XLON	05002050000203153-E0ERdrU9Sjv2220230509
J.P. Morgan Securities plc	09-May-2023 13:00:15	301	237.6000	XLON	07002070000201694-E0ERdrU9Sjv2320230509
J.P. Morgan Securities plc	09-May-2023 13:00:15	275	237.6000	XLON	07002070000200546-E0ERdrU9Sjv2420230509
J.P. Morgan Securities plc	09-May-2023 13:05:00	171	238.0000	XLON	05002050000211499-E0ERdrU9Sjv2520230509
J.P. Morgan Securities plc	09-May-2023 13:05:00	151	238.0000	XLON	05002050000211499-E0ERdrU9Sjv2620230509
J.P. Morgan Securities plc	09-May-2023 13:05:08	295	237.8000	XLON	05002050000210372-E0ERdrU9Sjv2720230509
J.P. Morgan Securities plc	09-May-2023 13:06:06	284	237.8000	XLON	07002070000214632-E0ERdrU9Sjv2820230509
J.P. Morgan Securities plc	09-May-2023 13:06:06	150	237.8000	XLON	07002070000214632-E0ERdrU9Sjv2920230509
J.P. Morgan Securities plc	09-May-2023 13:07:42	434	237.8000	XLON	05002050000216139-E0ERdrU9Sjv3020230509
J.P. Morgan Securities plc	09-May-2023 13:09:22	341	237.8000	XLON	05002050000217361-E0ERdrU9Sjv3120230509
J.P. Morgan Securities plc	09-May-2023 13:15:30	335	237.8000	XLON	07002070000218406-E0ERdrU9Sjv3220230509
J.P. Morgan Securities plc	09-May-2023 13:15:30	96	237.8000	XLON	07002070000218406-E0ERdrU9Sjv3320230509
J.P. Morgan Securities plc	09-May-2023 13:15:30	20	237.6000	XLON	07002070000210051-E0ERdrU9Sjv3420230509
J.P. Morgan Securities plc	09-May-2023 13:15:30	150	237.6000	XLON	07002070000210051-E0ERdrU9Sjv3520230509
J.P. Morgan Securities plc	09-May-2023 13:15:33	88	237.6000	XLON	05002050000222439-E0ERdrU9Sjv3620230509
J.P. Morgan Securities plc	09-May-2023 13:15:33	150	237.6000	XLON	05002050000222439-E0ERdrU9Sjv3720230509
J.P. Morgan Securities plc	09-May-2023 13:19:00	398	237.0000	XLON	05002050000222810-E0ERdrU9T1G820230509
J.P. Morgan Securities plc	09-May-2023 13:20:13	272	238.4000	XLON	05002050000226159-E0ERdrU9T26920230509
J.P. Morgan Securities plc	09-May-2023 13:20:13	8	238.4000	XLON	05002050000226159-E0ERdrU9T26B20230509
J.P. Morgan Securities plc	09-May-2023 13:20:16	287	238.0000	XLON	05002050000226149-E0ERdrU9T2920230509
J.P. Morgan Securities plc	09-May-2023 13:20:17	150	238.0000	XLON	05002050000226194-E0ERdrU9T2A520230509
J.P. Morgan Securities plc	09-May-2023 13:20:20	52	238.0000	XLON	05002050000226194-E0ERdrU9T2B420230509
J.P. Morgan Securities plc	09-May-2023 13:21:02	113	238.0000	XLON	05002050000226718-E0ERdrU9T2sr20230509
J.P. Morgan Securities plc	09-May-2023 13:21:02	300	238.0000	XLON	05002050000226718-E0ERdrU9T2so20230509
J.P. Morgan Securities plc	09-May-2023 13:21:36	510	237.4000	XLON	07002070000225071-E0ERdrU9T3HK20230509
J.P. Morgan Securities plc	09-May-2023 13:22:46	117	237.0000	XLON	07002070000228091-E0ERdrU9T3vT20230509
J.P. Morgan Securities plc	09-May-2023 13:22:46	243	237.0000	XLON	07002070000228091-E0ERdrU9T3vR20230509
J.P. Morgan Securities plc	09-May-2023 13:28:34	370	237.0000	XLON	05002050000232428-E0ERdrU9T7dC20230509
J.P. Morgan Securities plc	09-May-2023 13:28:34	188	237.0000	XLON	05002050000232428-E0ERdrU9T7dF20230509
J.P. Morgan Securities plc	09-May-2023 13:29:34	210	236.8000	XLON	07002070000211805-E0ERdrU9T8WG20230509

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-May-2023 13:29:34	161	236.8000	XLON	07002070000230733-E0ERdrU9T8WS20230509
J.P. Morgan Securities plc	09-May-2023 13:31:41	142	237.4000	XLON	05002050000236325-E0ERdrU9TALR20230509
J.P. Morgan Securities plc	09-May-2023 13:32:14	334	237.4000	XLON	05002050000237019-E0ERdrU9TAKp20230509
J.P. Morgan Securities plc	09-May-2023 13:32:49	307	237.2000	XLON	07002070000235364-E0ERdrU9TBLG20230509
J.P. Morgan Securities plc	09-May-2023 13:34:22	283	237.2000	XLON	05002050000238836-E0ERdrU9TCCs20230509
J.P. Morgan Securities plc	09-May-2023 13:34:40	361	237.0000	XLON	05002050000234691-E0ERdrU9TCmF20230509
J.P. Morgan Securities plc	09-May-2023 13:34:40	51	237.2000	XLON	05002050000238836-E0ERdrU9TCmB20230509
J.P. Morgan Securities plc	09-May-2023 13:35:40	90	236.0000	XLON	07002070000238599-E0ERdrU9TDbr20230509
J.P. Morgan Securities plc	09-May-2023 13:35:40	188	236.0000	XLON	07002070000238599-E0ERdrU9TDbrM20230509
J.P. Morgan Securities plc	09-May-2023 13:36:02	360	236.0000	XLON	05002050000241083-E0ERdrU9TE9o20230509
J.P. Morgan Securities plc	09-May-2023 13:37:42	278	236.0000	XLON	07002070000242120-E0ERdrU9TFkq20230509
J.P. Morgan Securities plc	09-May-2023 13:38:02	210	235.6000	XLON	07002070000240291-E0ERdrU9TG3920230509
J.P. Morgan Securities plc	09-May-2023 13:40:22	121	235.8000	XLON	05002050000244350-E0ERdrU9THnm20230509
J.P. Morgan Securities plc	09-May-2023 13:40:22	150	235.8000	XLON	05002050000244350-E0ERdrU9THno20230509
J.P. Morgan Securities plc	09-May-2023 13:40:22	13	235.8000	XLON	05002050000244350-E0ERdrU9THnq20230509
J.P. Morgan Securities plc	09-May-2023 13:46:12	94	236.8000	XLON	05002050000245016-E0ERdrU9TNRw20230509
J.P. Morgan Securities plc	09-May-2023 13:46:12	150	236.8000	XLON	05002050000245016-E0ERdrU9TNRy20230509
J.P. Morgan Securities plc	09-May-2023 13:46:12	63	236.8000	XLON	05002050000245016-E0ERdrU9TNS120230509
J.P. Morgan Securities plc	09-May-2023 13:51:30	212	237.0000	XLON	07002070000248303-E0ERdrU9TRBa20230509
J.P. Morgan Securities plc	09-May-2023 13:55:04	303	238.0000	XLON	05002050000254676-E0ERdrU9TTTq20230509
J.P. Morgan Securities plc	09-May-2023 13:55:04	183	237.8000	XLON	05002050000253661-E0ERdrU9TTTz20230509
J.P. Morgan Securities plc	09-May-2023 13:55:04	172	237.8000	XLON	05002050000253661-E0ERdrU9TTU320230509
J.P. Morgan Securities plc	09-May-2023 13:55:05	150	237.8000	XLON	05002050000256246-E0ERdrU9TTV20230509
J.P. Morgan Securities plc	09-May-2023 13:55:05	144	237.8000	XLON	05002050000256246-E0ERdrU9TTW120230509
J.P. Morgan Securities plc	09-May-2023 13:55:06	150	237.8000	XLON	05002050000256263-E0ERdrU9TTX120230509
J.P. Morgan Securities plc	09-May-2023 13:55:06	170	237.8000	XLON	05002050000256263-E0ERdrU9TTY20230509
J.P. Morgan Securities plc	09-May-2023 13:56:00	347	237.8000	XLON	05002050000256279-E0ERdrU9TUAN20230509
J.P. Morgan Securities plc	09-May-2023 13:56:01	266	237.8000	XLON	05002050000257008-E0ERdrU9TUBN20230509
J.P. Morgan Securities plc	09-May-2023 13:56:02	266	237.8000	XLON	05002050000257045-E0ERdrU9TUEB20230509
J.P. Morgan Securities plc	09-May-2023 13:57:36	300	237.8000	XLON	05002050000257065-E0ERdrU9TVQo20230509
J.P. Morgan Securities plc	09-May-2023 13:57:36	99	237.8000	XLON	05002050000257065-E0ERdrU9TVQq20230509
J.P. Morgan Securities plc	09-May-2023 13:57:37	374	237.8000	XLON	07002070000258498-E0ERdrU9TVQx20230509
J.P. Morgan Securities plc	09-May-2023 13:57:38	38	237.8000	XLON	05002050000258795-E0ERdrU9TVRi20230509
J.P. Morgan Securities plc	09-May-2023 13:57:38	315	237.8000	XLON	05002050000258795-E0ERdrU9TVRn20230509
J.P. Morgan Securities plc	09-May-2023 13:57:39	195	237.8000	XLON	07002070000258521-E0ERdrU9TVSp20230509
J.P. Morgan Securities plc	09-May-2023 13:57:40	120	237.8000	XLON	05002050000258842-E0ERdrU9TVWu20230509
J.P. Morgan Securities plc	09-May-2023 13:57:41	319	237.8000	XLON	07002070000258579-E0ERdrU9TVYP20230509
J.P. Morgan Securities plc	09-May-2023 13:58:30	352	237.4000	XLON	07002070000253260-E0ERdrU9TVz20230509
J.P. Morgan Securities plc	09-May-2023 13:59:21	266	237.4000	XLON	05002050000260469-E0ERdrU9TWQq20230509
J.P. Morgan Securities plc	09-May-2023 14:00:21	137	237.4000	XLON	07002070000261621-E0ERdrU9TXW420230509
J.P. Morgan Securities plc	09-May-2023 14:00:21	192	237.4000	XLON	07002070000261621-E0ERdrU9TXW620230509
J.P. Morgan Securities plc	09-May-2023 14:01:53	414	237.4000	XLON	05002050000263687-E0ERdrU9TYq20230509
J.P. Morgan Securities plc	09-May-2023 14:01:53	240	237.4000	XLON	05002050000263687-E0ERdrU9TYr020230509
J.P. Morgan Securities plc	09-May-2023 14:04:07	310	237.4000	XLON	07002070000265977-E0ERdrU9TaY120230509
J.P. Morgan Securities plc	09-May-2023 14:05:07	124	237.4000	XLON	07002070000266976-E0ERdrU9TbF520230509
J.P. Morgan Securities plc	09-May-2023 14:05:39	295	236.8000	XLON	07002070000267481-E0ERdrU9TbeJ20230509
J.P. Morgan Securities plc	09-May-2023 14:05:39	294	236.6000	XLON	05002050000262717-E0ERdrU9TbeS20230509
J.P. Morgan Securities plc	09-May-2023 14:05:39	105	236.6000	XLON	05002050000262717-E0ERdrU9TbeV20230509
J.P. Morgan Securities plc	09-May-2023 14:05:40	179	236.2000	XLON	07002070000255907-E0ERdrU9TbgX20230509
J.P. Morgan Securities plc	09-May-2023 14:06:19	88	236.2000	XLON	07002070000255907-E0ERdrU9Tc7X20230509
J.P. Morgan Securities plc	09-May-2023 14:06:19	243	236.2000	XLON	07002070000267811-E0ERdrU9Tc7Z20230509
J.P. Morgan Securities plc	09-May-2023 14:08:11	109	235.6000	XLON	07002070000269214-E0ERdrU9TdeSE20230509
J.P. Morgan Securities plc	09-May-2023 14:12:52	313	236.0000	XLON	07002070000270948-E0ERdrU9Th0t20230509
J.P. Morgan Securities plc	09-May-2023 14:13:18	151	236.0000	XLON	07002070000271641-E0ERdrU9ThM120230509
J.P. Morgan Securities plc	09-May-2023 14:13:18	168	236.0000	XLON	07002070000270948-E0ERdrU9ThMj20230509
J.P. Morgan Securities plc	09-May-2023 14:16:18	348	236.0000	XLON	07002070000271981-E0ERdrU9TjL220230509
J.P. Morgan Securities plc	09-May-2023 14:21:20	228	236.4000	XLON	07002070000279696-E0ERdrU9TnHM20230509
J.P. Morgan Securities plc	09-May-2023 14:21:20	38	236.4000	XLON	05002050000279809-E0ERdrU9TnH020230509
J.P. Morgan Securities plc	09-May-2023 14:21:22	265	236.4000	XLON	05002050000279830-E0ERdrU9TnlQ20230509
J.P. Morgan Securities plc	09-May-2023 14:22:05	286	236.4000	XLON	07002070000279742-E0ERdrU9Tnkk20230509
J.P. Morgan Securities plc	09-May-2023 14:22:06	318	236.4000	XLON	05002050000280353-E0ERdrU9Tnku20230509
J.P. Morgan Securities plc	09-May-2023 14:22:06	28	236.4000	XLON	05002050000279830-E0ERdrU9Tnki20230509
J.P. Morgan Securities plc	09-May-2023 14:22:07	345	236.4000	XLON	05002050000280364-E0ERdrU9Tnm520230509
J.P. Morgan Securities plc	09-May-2023 14:29:50	317	236.8000	XLON	07002070000281395-E0ERdrU9TnQR20230509
J.P. Morgan Securities plc	09-May-2023 14:29:53	292	236.8000	XLON	07002070000289041-E0ERdrU9TnSg20230509
J.P. Morgan Securities plc	09-May-2023 14:29:55	341	236.8000	XLON	05002050000289577-E0ERdrU9TnZq20230509
J.P. Morgan Securities plc	09-May-2023 14:30:27	11	236.8000	XLON	07002070000289659-E0ERdrU9Tn4F20230509
J.P. Morgan Securities plc	09-May-2023 14:31:03	277	236.8000	XLON	07002070000289659-E0ERdrU9TnQw520230509
J.P. Morgan Securities plc	09-May-2023 14:31:04	150	236.8000	XLON	07002070000295453-E0ERdrU9TnTw20230509
J.P. Morgan Securities plc	09-May-2023 14:31:04	166	236.8000	XLON	07002070000295453-E0ERdrU9TnTy20230509
J.P. Morgan Securities plc	09-May-2023 14:31:05	344	236.8000	XLON	05002050000295764-E0ERdrU9TnWx520230509
J.P. Morgan Securities plc	09-May-2023 14:31:37	150	236.8000	XLON	05002050000298232-E0ERdrU9Ty2R20230509

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-May-2023 14:31:37	220	236.8000	XLON	05002050000298232-E0ERdrU9Ty2U20230509
J.P. Morgan Securities plc	09-May-2023 14:31:37	150	236.8000	XLON	05002050000295826-E0ERdrU9Ty1z20230509
J.P. Morgan Securities plc	09-May-2023 14:31:37	140	236.8000	XLON	05002050000295826-E0ERdrU9Ty120230509
J.P. Morgan Securities plc	09-May-2023 14:32:23	377	236.8000	XLON	05002050000298293-E0ERdrU9TzDE20230509
J.P. Morgan Securities plc	09-May-2023 14:32:24	290	236.8000	XLON	07002070000301018-E0ERdrU9TzDj20230509
J.P. Morgan Securities plc	09-May-2023 14:32:24	175	236.6000	XLON	05002050000280380-E0ERdrU9TzDz20230509
J.P. Morgan Securities plc	09-May-2023 14:32:24	983	236.6000	XLON	05002050000280380-E0ERdrU9TzE120230509
J.P. Morgan Securities plc	09-May-2023 14:32:25	324	236.4000	XLON	07002070000301081-E0ERdrU9TzFK20230509
J.P. Morgan Securities plc	09-May-2023 14:32:58	630	236.0000	XLON	07002070000302697-E0ERdrU9TzYm20230509
J.P. Morgan Securities plc	09-May-2023 14:34:52	270	236.0000	XLON	07002070000307488-E0ERdrU9U44x20230509
J.P. Morgan Securities plc	09-May-2023 14:34:53	118	236.0000	XLON	07002070000308011-E0ERdrU9U46120230509
J.P. Morgan Securities plc	09-May-2023 14:34:53	270	236.0000	XLON	07002070000308011-E0ERdrU9U45z20230509
J.P. Morgan Securities plc	09-May-2023 14:36:04	363	236.0000	XLON	07002070000311074-E0ERdrU9U6Xi20230509
J.P. Morgan Securities plc	09-May-2023 14:37:04	290	236.0000	XLON	05002050000313246-E0ERdrU9U89h20230509
J.P. Morgan Securities plc	09-May-2023 14:37:44	335	236.0000	XLON	07002070000313812-E0ERdrU9U95z20230509
J.P. Morgan Securities plc	09-May-2023 14:38:44	221	236.0000	XLON	07002070000315317-E0ERdrU9UAA920230509
J.P. Morgan Securities plc	09-May-2023 14:39:24	307	236.0000	XLON	07002070000316310-E0ERdrU9UB1y20230509
J.P. Morgan Securities plc	09-May-2023 14:40:24	252	236.0000	XLON	07002070000317576-E0ERdrU9UC2y20230509
J.P. Morgan Securities plc	09-May-2023 14:41:04	470	236.0000	XLON	05002050000318738-E0ERdrU9UCjq20230509
J.P. Morgan Securities plc	09-May-2023 14:41:06	164	235.4000	XLON	05002050000301291-E0ERdrU9UCoJ20230509
J.P. Morgan Securities plc	09-May-2023 14:41:06	5	235.4000	XLON	05002050000301291-E0ERdrU9UCoB20230509
J.P. Morgan Securities plc	09-May-2023 14:41:06	290	235.4000	XLON	05002050000298342-E0ERdrU9UCo920230509
J.P. Morgan Securities plc	09-May-2023 14:42:44	125	236.2000	XLON	05002050000322164-E0ERdrU9UFRe20230509
J.P. Morgan Securities plc	09-May-2023 14:42:44	167	236.2000	XLON	05002050000322164-E0ERdrU9UFRc20230509
J.P. Morgan Securities plc	09-May-2023 14:42:44	142	236.2000	XLON	05002050000322164-E0ERdrU9UFRg20230509
J.P. Morgan Securities plc	09-May-2023 14:45:46	361	236.0000	XLON	05002050000327304-E0ERdrU9UK120230509
J.P. Morgan Securities plc	09-May-2023 14:45:50	163	236.0000	XLON	05002050000328022-E0ERdrU9UK3h20230509
J.P. Morgan Securities plc	09-May-2023 14:47:04	374	236.0000	XLON	07002070000328065-E0ERdrU9ULtY20230509
J.P. Morgan Securities plc	09-May-2023 14:47:25	144	236.0000	XLON	07002070000329883-E0ERdrU9UMZq20230509
J.P. Morgan Securities plc	09-May-2023 14:47:29	369	235.6000	XLON	07002070000325172-E0ERdrU9UMiD20230509
J.P. Morgan Securities plc	09-May-2023 14:48:12	416	235.0000	XLON	07002070000331203-E0ERdrU9UNaj20230509
J.P. Morgan Securities plc	09-May-2023 14:48:50	357	234.6000	XLON	07002070000307102-E0ERdrU9UObR20230509
J.P. Morgan Securities plc	09-May-2023 14:49:24	163	234.2000	XLON	05002050000334712-E0ERdrU9UPY820230509
J.P. Morgan Securities plc	09-May-2023 14:50:06	205	234.8000	XLON	07002070000335506-E0ERdrU9UQaD20230509
J.P. Morgan Securities plc	09-May-2023 14:50:06	133	234.8000	XLON	07002070000335506-E0ERdrU9UQaB20230509
J.P. Morgan Securities plc	09-May-2023 14:52:04	356	234.6000	XLON	05002050000339568-E0ERdrU9UTJH20230509
J.P. Morgan Securities plc	09-May-2023 14:53:48	428	235.6000	XLON	07002070000341535-E0ERdrU9UVgJ20230509
J.P. Morgan Securities plc	09-May-2023 14:54:54	248	235.6000	XLON	07002070000342877-E0ERdrU9UXf120230509
J.P. Morgan Securities plc	09-May-2023 14:54:54	133	235.6000	XLON	07002070000342877-E0ERdrU9UXf320230509
J.P. Morgan Securities plc	09-May-2023 14:56:54	380	235.6000	XLON	05002050000340605-E0ERdrU9Ueb20230509
J.P. Morgan Securities plc	09-May-2023 14:57:44	416	235.8000	XLON	05002050000348719-E0ERdrU9UCfD20230509
J.P. Morgan Securities plc	09-May-2023 14:59:54	199	235.8000	XLON	07002070000351307-E0ERdrU9UffJ20230509
J.P. Morgan Securities plc	09-May-2023 14:59:54	111	235.8000	XLON	05002050000348719-E0ERdrU9UffH20230509
J.P. Morgan Securities plc	09-May-2023 15:00:00	143	235.6000	XLON	05002050000347771-E0ERdrU9Ufl720230509
J.P. Morgan Securities plc	09-May-2023 15:00:25	16	235.6000	XLON	05002050000354025-E0ERdrU9UfpO20230509
J.P. Morgan Securities plc	09-May-2023 15:00:25	346	235.4000	XLON	07002070000339964-E0ERdrU9UfpZ20230509
J.P. Morgan Securities plc	09-May-2023 15:00:25	150	235.6000	XLON	05002050000354025-E0ERdrU9UfpM20230509
J.P. Morgan Securities plc	09-May-2023 15:00:49	4	235.4000	XLON	07002070000339964-E0ERdrU9UgVG20230509
J.P. Morgan Securities plc	09-May-2023 15:02:54	143	235.6000	XLON	07002070000356801-E0ERdrU9UjTp20230509
J.P. Morgan Securities plc	09-May-2023 15:02:54	150	235.6000	XLON	07002070000356801-E0ERdrU9UjTn20230509
J.P. Morgan Securities plc	09-May-2023 15:02:57	111	235.6000	XLON	05002050000359897-E0ERdrU9UjXX20230509
J.P. Morgan Securities plc	09-May-2023 15:02:57	150	235.6000	XLON	05002050000359897-E0ERdrU9UjXZ20230509
J.P. Morgan Securities plc	09-May-2023 15:03:20	31	235.6000	XLON	05002050000359897-E0ERdrU9UkFe20230509
J.P. Morgan Securities plc	09-May-2023 15:04:27	318	235.2000	XLON	07002070000361869-E0ERdrU9Ult420230509
J.P. Morgan Securities plc	09-May-2023 15:04:27	235	235.0000	XLON	07002070000356409-E0ERdrU9UltR20230509
J.P. Morgan Securities plc	09-May-2023 15:04:27	126	235.0000	XLON	07002070000356409-E0ERdrU9UltT20230509
J.P. Morgan Securities plc	09-May-2023 15:05:53	172	234.6000	XLON	07002070000355161-E0ERdrU9UnhJ20230509
J.P. Morgan Securities plc	09-May-2023 15:05:53	150	234.6000	XLON	07002070000355161-E0ERdrU9UnhH20230509
J.P. Morgan Securities plc	09-May-2023 15:06:37	26	234.2000	XLON	05002050000364771-E0ERdrU9UoZl20230509
J.P. Morgan Securities plc	09-May-2023 15:06:41	351	234.2000	XLON	05002050000364771-E0ERdrU9Uoe020230509
J.P. Morgan Securities plc	09-May-2023 15:08:24	88	234.4000	XLON	07002070000366696-E0ERdrU9UroP20230509
J.P. Morgan Securities plc	09-May-2023 15:08:24	110	234.4000	XLON	07002070000366285-E0ERdrU9UroE20230509
J.P. Morgan Securities plc	09-May-2023 15:08:24	45	234.4000	XLON	07002070000366285-E0ERdrU9UroC20230509
J.P. Morgan Securities plc	09-May-2023 15:08:24	79	234.4000	XLON	07002070000366696-E0ERdrU9UroG20230509
J.P. Morgan Securities plc	09-May-2023 15:09:42	314	234.4000	XLON	07002070000367765-E0ERdrU9Ush120230509
J.P. Morgan Securities plc	09-May-2023 15:11:19	92	234.2000	XLON	05002050000370675-E0ERdrU9Uu7920230509
J.P. Morgan Securities plc	09-May-2023 15:11:29	292	234.2000	XLON	05002050000370675-E0ERdrU9UuSj20230509
J.P. Morgan Securities plc	09-May-2023 15:13:30	352	234.4000	XLON	05002050000375417-E0ERdrU9UuwK20230509
J.P. Morgan Securities plc	09-May-2023 15:13:51	412	234.4000	XLON	07002070000375036-E0ERdrU9UxCG20230509
J.P. Morgan Securities plc	09-May-2023 15:14:51	384	234.2000	XLON	05002050000372573-E0ERdrU9UyAW20230509
J.P. Morgan Securities plc	09-May-2023 15:14:51	300	234.4000	XLON	07002070000375457-E0ERdrU9UyAP20230509
J.P. Morgan Securities plc	09-May-2023 15:14:51	143	234.4000	XLON	07002070000375457-E0ERdrU9UyAR20230509

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-May-2023 15:17:57	278	235.2000	XLON	07002070000380084-E0ERdrU9V21h20230509
J.P. Morgan Securities plc	09-May-2023 15:17:57	48	235.2000	XLON	07002070000380084-E0ERdrU9V21f20230509
J.P. Morgan Securities plc	09-May-2023 15:18:34	297	235.2000	XLON	05002050000381732-E0ERdrU9V2xv20230509
J.P. Morgan Securities plc	09-May-2023 15:19:12	210	235.2000	XLON	07002070000382419-E0ERdrU9V3Ws20230509
J.P. Morgan Securities plc	09-May-2023 15:19:12	150	235.2000	XLON	07002070000382419-E0ERdrU9V3Wq20230509
J.P. Morgan Securities plc	09-May-2023 15:19:26	100	235.2000	XLON	05002050000383773-E0ERdrU9V3lr20230509
J.P. Morgan Securities plc	09-May-2023 15:19:26	150	235.2000	XLON	05002050000383773-E0ERdrU9V3lp20230509
J.P. Morgan Securities plc	09-May-2023 15:19:27	166	235.2000	XLON	05002050000384184-E0ERdrU9V3mE20230509
J.P. Morgan Securities plc	09-May-2023 15:19:30	405	235.2000	XLON	05002050000384184-E0ERdrU9V3se20230509
J.P. Morgan Securities plc	09-May-2023 15:21:00	233	235.2000	XLON	05002050000385972-E0ERdrU9V58a20230509
J.P. Morgan Securities plc	09-May-2023 15:21:00	170	235.2000	XLON	05002050000385972-E0ERdrU9V58Y20230509
J.P. Morgan Securities plc	09-May-2023 15:21:00	73	235.2000	XLON	05002050000385972-E0ERdrU9V58c20230509
J.P. Morgan Securities plc	09-May-2023 15:22:36	246	235.2000	XLON	07002070000385576-E0ERdrU9V6gM20230509
J.P. Morgan Securities plc	09-May-2023 15:22:36	69	235.2000	XLON	07002070000385576-E0ERdrU9V6gO20230509
J.P. Morgan Securities plc	09-May-2023 15:22:36	80	235.2000	XLON	07002070000385576-E0ERdrU9V6gK20230509
J.P. Morgan Securities plc	09-May-2023 15:23:28	264	235.2000	XLON	07002070000388542-E0ERdrU9V7GT20230509
J.P. Morgan Securities plc	09-May-2023 15:23:28	167	235.2000	XLON	07002070000388542-E0ERdrU9V7GR20230509
J.P. Morgan Securities plc	09-May-2023 15:24:28	611	235.0000	XLON	05002050000380325-E0ERdrU9V81720230509
J.P. Morgan Securities plc	09-May-2023 15:26:28	311	235.0000	XLON	05002050000380325-E0ERdrU9VADj20230509
J.P. Morgan Securities plc	09-May-2023 15:26:53	437	234.6000	XLON	05002050000391018-E0ERdrU9VAh320230509
J.P. Morgan Securities plc	09-May-2023 15:28:08	132	234.8000	XLON	07002070000394098-E0ERdrU9VBp420230509
J.P. Morgan Securities plc	09-May-2023 15:28:08	120	234.8000	XLON	07002070000394098-E0ERdrU9VBp220230509
J.P. Morgan Securities plc	09-May-2023 15:29:15	34	235.2000	XLON	05002050000386077-E0ERdrU9VDBF20230509
J.P. Morgan Securities plc	09-May-2023 15:34:05	134	235.6000	XLON	05002050000397937-E0ERdrU9VIZc20230509
J.P. Morgan Securities plc	09-May-2023 15:34:05	227	235.6000	XLON	05002050000397937-E0ERdrU9VIZe20230509
J.P. Morgan Securities plc	09-May-2023 15:34:31	359	235.6000	XLON	05002050000402248-E0ERdrU9Vlxj20230509
J.P. Morgan Securities plc	09-May-2023 15:35:24	120	236.0000	XLON	05002050000404175-E0ERdrU9VKXK20230509
J.P. Morgan Securities plc	09-May-2023 15:35:25	213	236.0000	XLON	05002050000404192-E0ERdrU9VKZJ20230509
J.P. Morgan Securities plc	09-May-2023 15:36:07	180	236.0000	XLON	05002050000404211-E0ERdrU9VLJw20230509
J.P. Morgan Securities plc	09-May-2023 15:36:07	150	236.0000	XLON	05002050000404211-E0ERdrU9VLJu20230509
J.P. Morgan Securities plc	09-May-2023 15:36:15	501	236.0000	XLON	05002050000405063-E0ERdrU9VLag20230509
J.P. Morgan Securities plc	09-May-2023 15:36:16	150	236.0000	XLON	05002050000405259-E0ERdrU9VLbC20230509
J.P. Morgan Securities plc	09-May-2023 15:36:16	389	236.0000	XLON	05002050000405259-E0ERdrU9VLbE20230509
J.P. Morgan Securities plc	09-May-2023 15:36:17	150	236.0000	XLON	07002070000405036-E0ERdrU9VLbz20230509
J.P. Morgan Securities plc	09-May-2023 15:36:17	150	236.0000	XLON	07002070000405036-E0ERdrU9VLC120230509
J.P. Morgan Securities plc	09-May-2023 15:37:00	48	236.0000	XLON	07002070000405036-E0ERdrU9VMXW20230509
J.P. Morgan Securities plc	09-May-2023 15:37:00	191	236.0000	XLON	07002070000405036-E0ERdrU9VMXR20230509
J.P. Morgan Securities plc	09-May-2023 15:37:31	150	235.8000	XLON	05002050000404156-E0ERdrU9VN7i20230509
J.P. Morgan Securities plc	09-May-2023 15:37:31	150	235.8000	XLON	05002050000404156-E0ERdrU9VN7k20230509
J.P. Morgan Securities plc	09-May-2023 15:37:31	18	235.8000	XLON	05002050000404156-E0ERdrU9VN7m20230509
J.P. Morgan Securities plc	09-May-2023 15:37:31	160	235.8000	XLON	05002050000404156-E0ERdrU9VN7g20230509
J.P. Morgan Securities plc	09-May-2023 15:37:57	401	235.8000	XLON	05002050000407563-E0ERdrU9VNTa20230509
J.P. Morgan Securities plc	09-May-2023 15:41:41	638	236.4000	XLON	07002070000412847-E0ERdrU9VRw620230509
J.P. Morgan Securities plc	09-May-2023 15:41:41	124	236.4000	XLON	05002050000413110-E0ERdrU9VRw220230509
J.P. Morgan Securities plc	09-May-2023 15:41:41	112	236.4000	XLON	05002050000413110-E0ERdrU9VRw420230509
J.P. Morgan Securities plc	09-May-2023 15:41:41	320	236.4000	XLON	05002050000413141-E0ERdrU9VRwa20230509
J.P. Morgan Securities plc	09-May-2023 15:41:41	100	236.4000	XLON	07002070000412847-E0ERdrU9VRw820230509
J.P. Morgan Securities plc	09-May-2023 15:41:55	468	236.2000	XLON	05002050000409951-E0ERdrU9VSNg20230509
J.P. Morgan Securities plc	09-May-2023 15:43:21	103	236.2000	XLON	07002070000415335-E0ERdrU9VTy820230509
J.P. Morgan Securities plc	09-May-2023 15:43:21	300	236.2000	XLON	07002070000415335-E0ERdrU9VTy620230509
J.P. Morgan Securities plc	09-May-2023 15:43:31	172	236.0000	XLON	07002070000409094-E0ERdrU9VU3K20230509
J.P. Morgan Securities plc	09-May-2023 15:44:22	145	235.8000	XLON	05002050000409036-E0ERdrU9VUx620230509
J.P. Morgan Securities plc	09-May-2023 15:45:04	151	235.8000	XLON	07002070000417078-E0ERdrU9VVoj20230509
J.P. Morgan Securities plc	09-May-2023 15:45:23	68	235.8000	XLON	07002070000417078-E0ERdrU9VWCo20230509
J.P. Morgan Securities plc	09-May-2023 15:45:23	153	235.8000	XLON	07002070000417078-E0ERdrU9VWCq20230509
J.P. Morgan Securities plc	09-May-2023 15:48:21	288	236.4000	XLON	05002050000418961-E0ERdrU9VZEV20230509
J.P. Morgan Securities plc	09-May-2023 15:48:21	87	236.4000	XLON	05002050000418961-E0ERdrU9VZES20230509
J.P. Morgan Securities plc	09-May-2023 15:49:51	476	236.4000	XLON	05002050000422879-E0ERdrU9VbB020230509
J.P. Morgan Securities plc	09-May-2023 15:51:21	139	236.6000	XLON	07002070000424127-E0ERdrU9Vcyj20230509
J.P. Morgan Securities plc	09-May-2023 15:51:21	84	236.6000	XLON	07002070000424127-E0ERdrU9Vcye20230509
J.P. Morgan Securities plc	09-May-2023 15:51:21	224	236.6000	XLON	07002070000424127-E0ERdrU9Vcyg20230509
J.P. Morgan Securities plc	09-May-2023 15:51:24	68	236.6000	XLON	05002050000425052-E0ERdrU9Vd4e20230509
J.P. Morgan Securities plc	09-May-2023 15:52:21	144	236.6000	XLON	05002050000425905-E0ERdrU9Ve8x20230509
J.P. Morgan Securities plc	09-May-2023 15:52:21	226	236.6000	XLON	05002050000425052-E0ERdrU9Ve8t20230509
J.P. Morgan Securities plc	09-May-2023 15:53:21	290	236.6000	XLON	07002070000425920-E0ERdrU9VfOc20230509
J.P. Morgan Securities plc	09-May-2023 15:53:23	1	236.6000	XLON	05002050000427140-E0ERdrU9VfTj20230509
J.P. Morgan Securities plc	09-May-2023 15:53:33	345	236.6000	XLON	05002050000427140-E0ERdrU9Vfyq20230509
J.P. Morgan Securities plc	09-May-2023 15:54:21	2	236.6000	XLON	05002050000427140-E0ERdrU9Vgq820230509
J.P. Morgan Securities plc	09-May-2023 15:56:31	1	236.4000	XLON	05002050000424396-E0ERdrU9Vvys20230509
J.P. Morgan Securities plc	09-May-2023 15:56:31	210	236.4000	XLON	05002050000424343-E0ERdrU9Vvjq20230509
J.P. Morgan Securities plc	09-May-2023 15:56:32	181	236.4000	XLON	05002050000424396-E0ERdrU9VizM20230509
J.P. Morgan Securities plc	09-May-2023 15:56:32	192	236.4000	XLON	05002050000428728-E0ERdrU9VizO20230509

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-May-2023 15:56:34	33	236.4000	XLON	05002050000430153-E0ERdrU9Vj3y20230509
J.P. Morgan Securities plc	09-May-2023 15:56:34	197	236.4000	XLON	05002050000428728-E0ERdrU9Vj3u20230509
J.P. Morgan Securities plc	09-May-2023 15:56:34	213	236.4000	XLON	05002050000430153-E0ERdrU9Vj4120230509
J.P. Morgan Securities plc	09-May-2023 15:58:34	527	236.0000	XLON	05002050000430197-E0ERdrU9VIVW20230509
J.P. Morgan Securities plc	09-May-2023 16:00:09	174	236.2000	XLON	07002070000433153-E0ERdrU9VndM20230509
J.P. Morgan Securities plc	09-May-2023 16:00:09	150	236.2000	XLON	07002070000433153-E0ERdrU9VndO20230509
J.P. Morgan Securities plc	09-May-2023 16:00:13	115	236.2000	XLON	07002070000433153-E0ERdrU9VngT20230509
J.P. Morgan Securities plc	09-May-2023 16:00:43	555	236.2000	XLON	05002050000435004-E0ERdrU9VoX020230509
J.P. Morgan Securities plc	09-May-2023 16:01:07	558	236.2000	XLON	05002050000435503-E0ERdrU9Vp6d20230509
J.P. Morgan Securities plc	09-May-2023 16:01:47	302	236.0000	XLON	07002070000431303-E0ERdrU9Vq1K20230509
J.P. Morgan Securities plc	09-May-2023 16:01:47	227	236.0000	XLON	05002050000432519-E0ERdrU9Vq1M20230509
J.P. Morgan Securities plc	09-May-2023 16:03:11	404	235.8000	XLON	05002050000437350-E0ERdrU9Vrt20230509
J.P. Morgan Securities plc	09-May-2023 16:03:16	46	235.8000	XLON	05002050000437350-E0ERdrU9Vrx520230509
J.P. Morgan Securities plc	09-May-2023 16:04:16	336	235.6000	XLON	05002050000424482-E0ERdrU9VsuD20230509
J.P. Morgan Securities plc	09-May-2023 16:06:58	150	236.0000	XLON	05002050000441192-E0ERdrU9Vvw720230509
J.P. Morgan Securities plc	09-May-2023 16:06:58	223	236.0000	XLON	05002050000441192-E0ERdrU9Vvw920230509
J.P. Morgan Securities plc	09-May-2023 16:06:58	17	236.0000	XLON	05002050000441192-E0ERdrU9VvwB20230509
J.P. Morgan Securities plc	09-May-2023 16:07:47	150	236.0000	XLON	07002070000442903-E0ERdrU9Vx2k20230509
J.P. Morgan Securities plc	09-May-2023 16:07:47	150	236.0000	XLON	07002070000442903-E0ERdrU9Vx2x20230509
J.P. Morgan Securities plc	09-May-2023 16:07:58	264	236.0000	XLON	07002070000442903-E0ERdrU9VxEH20230509
J.P. Morgan Securities plc	09-May-2023 16:09:59	481	236.0000	XLON	07002070000444686-E0ERdrU9Vzlk20230509
J.P. Morgan Securities plc	09-May-2023 16:09:59	45	236.0000	XLON	07002070000444686-E0ERdrU9Vzln20230509
J.P. Morgan Securities plc	09-May-2023 16:11:07	416	236.0000	XLON	05002050000447013-E0ERdrU9W1bp20230509
J.P. Morgan Securities plc	09-May-2023 16:13:07	410	235.8000	XLON	07002070000440877-E0ERdrU9W4Bn20230509
J.P. Morgan Securities plc	09-May-2023 16:14:22	96	236.0000	XLON	05002050000451146-E0ERdrU9W5fX20230509
J.P. Morgan Securities plc	09-May-2023 16:18:21	408	236.0000	XLON	05002050000451146-E0ERdrU9WakY20230509
J.P. Morgan Securities plc	09-May-2023 16:18:21	137	236.0000	XLON	07002070000452217-E0ERdrU9Wakg20230509
J.P. Morgan Securities plc	09-May-2023 16:19:21	503	236.0000	XLON	07002070000452217-E0ERdrU9Wbfj20230509
J.P. Morgan Securities plc	09-May-2023 16:20:20	178	236.0000	XLON	05002050000456778-E0ERdrU9Wcj20230509
J.P. Morgan Securities plc	09-May-2023 16:20:59	222	236.0000	XLON	05002050000456778-E0ERdrU9WDQJ20230509
J.P. Morgan Securities plc	09-May-2023 16:20:59	135	236.0000	XLON	05002050000457754-E0ERdrU9WDQa20230509
J.P. Morgan Securities plc	09-May-2023 16:20:59	108	236.0000	XLON	05002050000457754-E0ERdrU9WDQc20230509
J.P. Morgan Securities plc	09-May-2023 16:21:00	266	236.0000	XLON	07002070000458210-E0ERdrU9WDQx20230509
J.P. Morgan Securities plc	09-May-2023 16:21:00	150	236.0000	XLON	07002070000458210-E0ERdrU9WDQu20230509
J.P. Morgan Securities plc	09-May-2023 16:21:01	349	236.0000	XLON	05002050000458298-E0ERdrU9WDRp20230509
J.P. Morgan Securities plc	09-May-2023 16:21:01	150	236.0000	XLON	05002050000458298-E0ERdrU9WDRn20230509
J.P. Morgan Securities plc	09-May-2023 16:21:04	159	236.0000	XLON	05002050000458356-E0ERdrU9WDa120230509
J.P. Morgan Securities plc	09-May-2023 16:21:07	150	236.0000	XLON	05002050000458412-E0ERdrU9WDgz20230509
J.P. Morgan Securities plc	09-May-2023 16:21:07	150	236.0000	XLON	05002050000458412-E0ERdrU9WDgt20230509
J.P. Morgan Securities plc	09-May-2023 16:21:07	150	236.0000	XLON	05002050000458412-E0ERdrU9WDgv20230509
J.P. Morgan Securities plc	09-May-2023 16:21:10	148	236.0000	XLON	05002050000458412-E0ERdrU9WDI020230509
J.P. Morgan Securities plc	09-May-2023 16:21:21	26	236.0000	XLON	05002050000458412-E0ERdrU9WDyS20230509
J.P. Morgan Securities plc	09-May-2023 16:22:41	176	235.6000	XLON	07002070000441030-E0ERdrU9WFqj20230509
J.P. Morgan Securities plc	09-May-2023 16:25:23	141	236.6000	XLON	05002050000461305-E0ERdrU9WJVn20230509
J.P. Morgan Securities plc	09-May-2023 16:25:23	302	236.6000	XLON	05002050000461305-E0ERdrU9WJVl20230509
J.P. Morgan Securities plc	09-May-2023 16:25:44	484	236.4000	XLON	07002070000460438-E0ERdrU9WJq920230509
J.P. Morgan Securities plc	09-May-2023 16:26:08	155	236.4000	XLON	07002070000463068-E0ERdrU9WKTJ20230509
J.P. Morgan Securities plc	09-May-2023 16:27:30	41	236.4000	XLON	05002050000463881-E0ERdrU9WMRr20230509