

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-May-2023 08:08:18	686	243.8000	XLON	0500205000006474-E0EMZ96ejBda20230502
J.P. Morgan Securities plc	02-May-2023 08:09:18	135	243.8000	XLON	07002070000006714-E0EMZ96ejEaA20230502
J.P. Morgan Securities plc	02-May-2023 08:09:18	42	243.8000	XLON	07002070000006714-E0EMZ96ejEAc20230502
J.P. Morgan Securities plc	02-May-2023 08:09:55	309	243.0000	XLON	05002050000006815-E0EMZ96ejGyz20230502
J.P. Morgan Securities plc	02-May-2023 08:09:58	141	243.0000	XLON	05002050000006970-E0EMZ96ejH7c20230502
J.P. Morgan Securities plc	02-May-2023 08:09:58	176	243.0000	XLON	05002050000006970-E0EMZ96ejH7a20230502
J.P. Morgan Securities plc	02-May-2023 08:09:59	365	242.6000	XLON	05002050000006740-E0EMZ96ejHDd20230502
J.P. Morgan Securities plc	02-May-2023 08:09:59	346	242.2000	XLON	07002070000006945-E0EMZ96ejHFF20230502
J.P. Morgan Securities plc	02-May-2023 08:13:55	158	241.2000	XLON	05002050000008371-E0EMZ96ejQTt20230502
J.P. Morgan Securities plc	02-May-2023 08:19:06	95	242.6000	XLON	05002050000010332-E0EMZ96ejcuT20230502
J.P. Morgan Securities plc	02-May-2023 08:19:06	95	242.6000	XLON	05002050000010332-E0EMZ96ejcuR20230502
J.P. Morgan Securities plc	02-May-2023 08:19:06	21	242.6000	XLON	05002050000010332-E0EMZ96ejcuZ20230502
J.P. Morgan Securities plc	02-May-2023 08:19:06	17	242.6000	XLON	05002050000010332-E0EMZ96ejcub20230502
J.P. Morgan Securities plc	02-May-2023 08:19:06	49	242.6000	XLON	05002050000010332-E0EMZ96ejcuX20230502
J.P. Morgan Securities plc	02-May-2023 08:19:06	95	242.6000	XLON	05002050000010332-E0EMZ96ejcuV20230502
J.P. Morgan Securities plc	02-May-2023 08:19:06	17	242.6000	XLON	05002050000010332-E0EMZ96ejcuh20230502
J.P. Morgan Securities plc	02-May-2023 08:19:06	21	242.6000	XLON	05002050000010332-E0EMZ96ejcuf20230502
J.P. Morgan Securities plc	02-May-2023 08:19:06	49	242.6000	XLON	05002050000010332-E0EMZ96ejcuZ20230502
J.P. Morgan Securities plc	02-May-2023 08:19:07	49	242.6000	XLON	05002050000010341-E0EMZ96ejcwE20230502
J.P. Morgan Securities plc	02-May-2023 08:19:07	21	242.6000	XLON	05002050000010341-E0EMZ96ejcwG20230502
J.P. Morgan Securities plc	02-May-2023 08:19:07	17	242.6000	XLON	05002050000010341-E0EMZ96ejcwL20230502
J.P. Morgan Securities plc	02-May-2023 08:19:07	95	242.6000	XLON	05002050000010341-E0EMZ96ejcwC20230502
J.P. Morgan Securities plc	02-May-2023 08:19:08	95	242.6000	XLON	07002070000010386-E0EMZ96ejczQ20230502
J.P. Morgan Securities plc	02-May-2023 08:19:17	95	242.6000	XLON	07002070000010451-E0EMZ96ejdaa20230502
J.P. Morgan Securities plc	02-May-2023 08:19:17	35	242.6000	XLON	07002070000010451-E0EMZ96ejdac20230502
J.P. Morgan Securities plc	02-May-2023 08:19:45	99	242.6000	XLON	07002070000010602-E0EMZ96ejeks20230502
J.P. Morgan Securities plc	02-May-2023 08:19:45	343	242.6000	XLON	07002070000010602-E0EMZ96ejeku20230502
J.P. Morgan Securities plc	02-May-2023 08:19:51	115	242.6000	XLON	07002070000010623-E0EMZ96ejf1U20230502
J.P. Morgan Securities plc	02-May-2023 08:20:51	64	242.4000	XLON	05002050000010949-E0EMZ96ejhla20230502
J.P. Morgan Securities plc	02-May-2023 08:20:51	270	242.4000	XLON	05002050000010949-E0EMZ96ejhly20230502
J.P. Morgan Securities plc	02-May-2023 08:22:01	51	242.4000	XLON	05002050000011220-E0EMZ96ejkag20230502
J.P. Morgan Securities plc	02-May-2023 08:22:41	120	242.4000	XLON	05002050000011365-E0EMZ96ejmbQ20230502
J.P. Morgan Securities plc	02-May-2023 08:23:32	185	242.4000	XLON	07002070000011638-E0EMZ96ejXe20230502
J.P. Morgan Securities plc	02-May-2023 08:23:34	185	242.4000	XLON	07002070000011655-E0EMZ96ejjogI20230502
J.P. Morgan Securities plc	02-May-2023 08:24:34	198	242.4000	XLON	07002070000011910-E0EMZ96ejr1c20230502
J.P. Morgan Securities plc	02-May-2023 08:24:54	346	242.0000	XLON	07002070000011020-E0EMZ96ejrfz20230502
J.P. Morgan Securities plc	02-May-2023 08:27:15	199	241.8000	XLON	07002070000012475-E0EMZ96ejx9u20230502
J.P. Morgan Securities plc	02-May-2023 08:28:00	72	242.2000	XLON	07002070000012772-E0EMZ96ejyuh20230502
J.P. Morgan Securities plc	02-May-2023 08:28:00	142	242.2000	XLON	07002070000012772-E0EMZ96ejyub20230502
J.P. Morgan Securities plc	02-May-2023 08:28:00	25	242.2000	XLON	07002070000012772-E0EMZ96ejyud20230502
J.P. Morgan Securities plc	02-May-2023 08:28:00	31	242.2000	XLON	07002070000012772-E0EMZ96ejyuf20230502
J.P. Morgan Securities plc	02-May-2023 08:28:00	25	242.2000	XLON	07002070000012772-E0EMZ96ejyul20230502
J.P. Morgan Securities plc	02-May-2023 08:28:00	25	242.2000	XLON	07002070000012772-E0EMZ96ejyuj20230502
J.P. Morgan Securities plc	02-May-2023 08:28:40	23	242.2000	XLON	07002070000012962-E0EMZ96ek0aW20230502
J.P. Morgan Securities plc	02-May-2023 08:28:40	28	242.2000	XLON	07002070000012962-E0EMZ96ek0aY20230502
J.P. Morgan Securities plc	02-May-2023 08:28:40	66	242.2000	XLON	07002070000012962-E0EMZ96ek0aU20230502
J.P. Morgan Securities plc	02-May-2023 08:28:40	131	242.2000	XLON	07002070000012962-E0EMZ96ek0aS20230502
J.P. Morgan Securities plc	02-May-2023 08:28:50	60	242.6000	XLON	05002050000012913-E0EMZ96ek1FU20230502
J.P. Morgan Securities plc	02-May-2023 08:28:57	174	243.8000	XLON	05002050000012945-E0EMZ96ek1Yw20230502
J.P. Morgan Securities plc	02-May-2023 08:29:14	224	243.0000	XLON	07002070000013041-E0EMZ96ek21m20230502
J.P. Morgan Securities plc	02-May-2023 08:29:40	290	242.6000	XLON	07002070000013031-E0EMZ96ek2qA20230502
J.P. Morgan Securities plc	02-May-2023 08:35:35	47	242.4000	XLON	05002050000013630-E0EMZ96ekGIN20230502
J.P. Morgan Securities plc	02-May-2023 08:35:35	113	242.2000	XLON	07002070000013171-E0EMZ96ekGIX20230502
J.P. Morgan Securities plc	02-May-2023 08:35:35	200	242.4000	XLON	05002050000013630-E0EMZ96ekGIK20230502
J.P. Morgan Securities plc	02-May-2023 08:36:03	248	242.2000	XLON	07002070000014848-E0EMZ96ekHCd20230502
J.P. Morgan Securities plc	02-May-2023 08:36:03	133	242.2000	XLON	07002070000013171-E0EMZ96ekHCV20230502
J.P. Morgan Securities plc	02-May-2023 08:36:03	173	242.2000	XLON	05002050000014726-E0EMZ96ekHCF20230502
J.P. Morgan Securities plc	02-May-2023 08:36:03	200	242.2000	XLON	05002050000014831-E0EMZ96ekHCy20230502
J.P. Morgan Securities plc	02-May-2023 08:38:26	5	242.2000	XLON	05002050000014831-E0EMZ96ekLB620230502
J.P. Morgan Securities plc	02-May-2023 08:38:26	220	242.2000	XLON	05002050000014886-E0EMZ96ekLBC20230502
J.P. Morgan Securities plc	02-May-2023 08:38:26	42	242.2000	XLON	05002050000014831-E0EMZ96ekLB820230502
J.P. Morgan Securities plc	02-May-2023 08:38:26	272	242.2000	XLON	07002070000015009-E0EMZ96ekLBE20230502
J.P. Morgan Securities plc	02-May-2023 08:38:27	400	242.2000	XLON	07002070000015477-E0EMZ96ekLCW20230502
J.P. Morgan Securities plc	02-May-2023 08:38:27	13	242.2000	XLON	07002070000015477-E0EMZ96ekLCZ20230502
J.P. Morgan Securities plc	02-May-2023 08:40:23	332	242.2000	XLON	07002070000015740-E0EMZ96ekOGi20230502
J.P. Morgan Securities plc	02-May-2023 08:40:23	163	242.2000	XLON	07002070000015509-E0EMZ96ekOGg20230502
J.P. Morgan Securities plc	02-May-2023 08:40:23	157	242.2000	XLON	07002070000015509-E0EMZ96ekOGc20230502
J.P. Morgan Securities plc	02-May-2023 08:42:05	121	242.2000	XLON	07002070000016360-E0EMZ96ekRf920230502
J.P. Morgan Securities plc	02-May-2023 08:42:05	166	242.2000	XLON	07002070000016360-E0EMZ96ekRf620230502
J.P. Morgan Securities plc	02-May-2023 08:49:28	600	242.2000	XLON	07002070000016603-E0EMZ96ekdZF20230502
J.P. Morgan Securities plc	02-May-2023 08:49:28	323	242.0000	XLON	05002050000016487-E0EMZ96ekda20230502
J.P. Morgan Securities plc	02-May-2023 08:49:28	287	242.0000	XLON	07002070000016127-E0EMZ96ekda020230502

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J.P. Morgan Securities plc	02-May-2023 08:49:28	73	242.2000	XLON	07002070000016603-E0EMZ96ekdZh20230502
J.P. Morgan Securities plc	02-May-2023 08:49:59	200	242.0000	XLON	07002070000017845-E0EMZ96eken420230502
J.P. Morgan Securities plc	02-May-2023 08:49:59	87	242.0000	XLON	07002070000017845-E0EMZ96eken620230502
J.P. Morgan Securities plc	02-May-2023 08:49:59	287	241.8000	XLON	05002050000017762-E0EMZ96ekenK20230502
J.P. Morgan Securities plc	02-May-2023 08:50:00	409	241.6000	XLON	07002070000017987-E0EMZ96ekpm20230502
J.P. Morgan Securities plc	02-May-2023 08:51:00	244	241.6000	XLON	05002050000018208-E0EMZ96ekgG720230502
J.P. Morgan Securities plc	02-May-2023 08:51:28	32	242.0000	XLON	07002070000018400-E0EMZ96ekgr820230502
J.P. Morgan Securities plc	02-May-2023 08:51:28	75	242.0000	XLON	07002070000018400-E0EMZ96ekgr420230502
J.P. Morgan Securities plc	02-May-2023 08:51:28	53	242.0000	XLON	07002070000018400-E0EMZ96ekgrA20230502
J.P. Morgan Securities plc	02-May-2023 08:51:28	144	242.0000	XLON	07002070000018400-E0EMZ96ekgr220230502
J.P. Morgan Securities plc	02-May-2023 08:51:28	26	242.0000	XLON	07002070000018400-E0EMZ96ekgr620230502
J.P. Morgan Securities plc	02-May-2023 08:52:15	323	241.6000	XLON	07002070000018279-E0EMZ96ekhf120230502
J.P. Morgan Securities plc	02-May-2023 08:53:50	134	241.2000	XLON	07002070000017846-E0EMZ96ek3r20230502
J.P. Morgan Securities plc	02-May-2023 08:53:57	200	241.2000	XLON	07002070000017846-E0EMZ96ekBU20230502
J.P. Morgan Securities plc	02-May-2023 08:53:57	58	241.2000	XLON	07002070000017846-E0EMZ96ekBW20230502
J.P. Morgan Securities plc	02-May-2023 08:56:02	235	241.2000	XLON	07002070000019420-E0EMZ96eknZZ20230502
J.P. Morgan Securities plc	02-May-2023 08:56:57	552	241.2000	XLON	07002070000019588-E0EMZ96ekoRH20230502
J.P. Morgan Securities plc	02-May-2023 08:56:57	378	240.8000	XLON	07002070000019001-E0EMZ96ekoRV20230502
J.P. Morgan Securities plc	02-May-2023 08:58:37	200	240.8000	XLON	05002050000019889-E0EMZ96ekque20230502
J.P. Morgan Securities plc	02-May-2023 08:58:37	103	240.8000	XLON	05002050000019889-E0EMZ96ekqug20230502
J.P. Morgan Securities plc	02-May-2023 08:59:37	318	240.6000	XLON	07002070000020168-E0EMZ96eksCB20230502
J.P. Morgan Securities plc	02-May-2023 09:00:17	366	240.6000	XLON	05002050000020320-E0EMZ96eksR20230502
J.P. Morgan Securities plc	02-May-2023 09:00:17	211	240.6000	XLON	05002050000020320-E0EMZ96eksB20230502
J.P. Morgan Securities plc	02-May-2023 09:00:17	63	240.6000	XLON	05002050000020320-E0EMZ96eks920230502
J.P. Morgan Securities plc	02-May-2023 09:00:41	41	240.2000	XLON	05002050000018941-E0EMZ96ektEH20230502
J.P. Morgan Securities plc	02-May-2023 09:05:08	194	240.2000	XLON	05002050000018941-E0EMZ96el10a20230502
J.P. Morgan Securities plc	02-May-2023 09:05:08	30	240.2000	XLON	05002050000019327-E0EMZ96el10c20230502
J.P. Morgan Securities plc	02-May-2023 09:07:27	134	240.2000	XLON	05002050000021937-E0EMZ96el6sg20230502
J.P. Morgan Securities plc	02-May-2023 09:08:10	195	240.2000	XLON	05002050000021937-E0EMZ96el8ly20230502
J.P. Morgan Securities plc	02-May-2023 09:08:11	416	240.0000	XLON	07002070000023031-E0EMZ96el8lh20230502
J.P. Morgan Securities plc	02-May-2023 09:24:05	80	240.6000	XLON	07002070000023236-E0EMZ96elXis20230502
J.P. Morgan Securities plc	02-May-2023 09:24:05	430	240.6000	XLON	07002070000023236-E0EMZ96elXiq20230502
J.P. Morgan Securities plc	02-May-2023 09:24:05	170	240.6000	XLON	05002050000022979-E0EMZ96elXio20230502
J.P. Morgan Securities plc	02-May-2023 09:24:06	391	240.6000	XLON	05002050000026818-E0EMZ96elXmE20230502
J.P. Morgan Securities plc	02-May-2023 09:25:21	247	240.6000	XLON	07002070000027218-E0EMZ96ela0820230502
J.P. Morgan Securities plc	02-May-2023 09:28:07	161	240.6000	XLON	07002070000027218-E0EMZ96eldmA20230502
J.P. Morgan Securities plc	02-May-2023 09:33:18	164	240.6000	XLON	05002050000027746-E0EMZ96elJEt20230502
J.P. Morgan Securities plc	02-May-2023 09:33:18	179	240.6000	XLON	07002070000027588-E0EMZ96elJEr20230502
J.P. Morgan Securities plc	02-May-2023 09:33:20	138	240.8000	XLON	05002050000029129-E0EMZ96elJJE20230502
J.P. Morgan Securities plc	02-May-2023 09:33:20	229	240.8000	XLON	05002050000029129-E0EMZ96elJYG20230502
J.P. Morgan Securities plc	02-May-2023 09:33:20	316	240.6000	XLON	07002070000029492-E0EMZ96elJN20230502
J.P. Morgan Securities plc	02-May-2023 09:33:21	238	240.6000	XLON	07002070000029496-E0EMZ96elJD20230502
J.P. Morgan Securities plc	02-May-2023 09:33:26	164	240.6000	XLON	07002070000029496-E0EMZ96elJR420230502
J.P. Morgan Securities plc	02-May-2023 09:33:26	148	240.6000	XLON	05002050000029141-E0EMZ96elJR620230502
J.P. Morgan Securities plc	02-May-2023 09:34:56	170	240.8000	XLON	05002050000029440-E0EMZ96elIUM20230502
J.P. Morgan Securities plc	02-May-2023 09:34:56	17	240.8000	XLON	05002050000029440-E0EMZ96elIUI20230502
J.P. Morgan Securities plc	02-May-2023 09:34:56	20	240.8000	XLON	05002050000029440-E0EMZ96elIUK20230502
J.P. Morgan Securities plc	02-May-2023 09:34:56	93	240.8000	XLON	05002050000029440-E0EMZ96elIUE20230502
J.P. Morgan Securities plc	02-May-2023 09:34:56	48	240.8000	XLON	05002050000029440-E0EMZ96elIUG20230502
J.P. Morgan Securities plc	02-May-2023 09:34:57	93	240.8000	XLON	05002050000029442-E0EMZ96elIVE20230502
J.P. Morgan Securities plc	02-May-2023 09:34:58	93	240.8000	XLON	07002070000029790-E0EMZ96elIVt20230502
J.P. Morgan Securities plc	02-May-2023 09:34:59	93	240.8000	XLON	05002050000029450-E0EMZ96elIX20230502
J.P. Morgan Securities plc	02-May-2023 09:35:00	93	240.8000	XLON	07002070000029793-E0EMZ96elIXw20230502
J.P. Morgan Securities plc	02-May-2023 09:35:01	93	240.8000	XLON	05002050000029453-E0EMZ96elIYW20230502
J.P. Morgan Securities plc	02-May-2023 09:35:02	93	240.8000	XLON	07002070000029802-E0EMZ96elIZ20230502
J.P. Morgan Securities plc	02-May-2023 09:35:03	93	240.8000	XLON	05002050000029468-E0EMZ96elIZw20230502
J.P. Morgan Securities plc	02-May-2023 09:35:04	93	240.8000	XLON	07002070000029815-E0EMZ96ellag20230502
J.P. Morgan Securities plc	02-May-2023 09:35:05	93	240.8000	XLON	07002070000029825-E0EMZ96ellg020230502
J.P. Morgan Securities plc	02-May-2023 09:35:06	93	240.8000	XLON	05002050000029488-E0EMZ96elliz20230502
J.P. Morgan Securities plc	02-May-2023 09:35:07	93	240.8000	XLON	05002050000029492-E0EMZ96ellInE20230502
J.P. Morgan Securities plc	02-May-2023 09:35:08	93	240.8000	XLON	07002070000029841-E0EMZ96elloj20230502
J.P. Morgan Securities plc	02-May-2023 09:41:05	411	240.8000	XLON	05002050000029645-E0EMZ96elvXK20230502
J.P. Morgan Securities plc	02-May-2023 09:41:05	370	240.8000	XLON	07002070000029851-E0EMZ96elvXG20230502
J.P. Morgan Securities plc	02-May-2023 09:41:05	65	240.8000	XLON	05002050000029645-E0EMZ96elvXI20230502
J.P. Morgan Securities plc	02-May-2023 09:41:05	200	240.6000	XLON	05002050000029153-E0EMZ96elvYJ20230502
J.P. Morgan Securities plc	02-May-2023 09:41:05	148	240.6000	XLON	05002050000029153-E0EMZ96elvYM20230502
J.P. Morgan Securities plc	02-May-2023 09:41:56	200	240.6000	XLON	05002050000031184-E0EMZ96elwe620230502
J.P. Morgan Securities plc	02-May-2023 09:41:56	95	240.6000	XLON	05002050000031184-E0EMZ96elwe820230502
J.P. Morgan Securities plc	02-May-2023 09:41:57	400	240.6000	XLON	07002070000031737-E0EMZ96elwfw20230502
J.P. Morgan Securities plc	02-May-2023 09:41:57	117	240.6000	XLON	07002070000031737-E0EMZ96elwfy20230502
J.P. Morgan Securities plc	02-May-2023 09:41:57	153	240.6000	XLON	07002070000031737-E0EMZ96elwG020230502
J.P. Morgan Securities plc	02-May-2023 09:41:57	689	240.6000	XLON	07002070000031737-E0EMZ96elwfu20230502

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J.P. Morgan Securities plc	02-May-2023 09:41:58	286	240.6000	XLON	05002050000031367-E0EMZ96elwiZ20230502
J.P. Morgan Securities plc	02-May-2023 09:42:35	114	240.6000	XLON	07002070000031749-E0EMZ96elxys20230502
J.P. Morgan Securities plc	02-May-2023 09:42:35	245	240.6000	XLON	07002070000031749-E0EMZ96elxyq20230502
J.P. Morgan Securities plc	02-May-2023 09:43:10	330	240.6000	XLON	05002050000031573-E0EMZ96elysl20230502
J.P. Morgan Securities plc	02-May-2023 09:43:11	288	240.6000	XLON	05002050000031774-E0EMZ96elyuH20230502
J.P. Morgan Securities plc	02-May-2023 09:43:12	413	240.6000	XLON	05002050000031783-E0EMZ96elyvd20230502
J.P. Morgan Securities plc	02-May-2023 09:43:23	111	240.6000	XLON	07002070000032216-E0EMZ96elz6H20230502
J.P. Morgan Securities plc	02-May-2023 09:43:23	49	240.6000	XLON	07002070000032216-E0EMZ96elz6K20230502
J.P. Morgan Securities plc	02-May-2023 09:43:23	200	240.6000	XLON	07002070000032216-E0EMZ96elz6D20230502
J.P. Morgan Securities plc	02-May-2023 09:44:23	386	240.6000	XLON	05002050000032152-E0EMZ96em0Ilg20230502
J.P. Morgan Securities plc	02-May-2023 09:45:49	265	240.2000	XLON	05002050000032328-E0EMZ96em1Ij20230502
J.P. Morgan Securities plc	02-May-2023 09:48:03	12	240.2000	XLON	05002050000032328-E0EMZ96em4Vb20230502
J.P. Morgan Securities plc	02-May-2023 09:48:03	75	240.2000	XLON	07002070000032890-E0EMZ96em4Vf20230502
J.P. Morgan Securities plc	02-May-2023 09:48:03	320	240.2000	XLON	07002070000032890-E0EMZ96em4Vd20230502
J.P. Morgan Securities plc	02-May-2023 09:48:05	200	240.2000	XLON	07002070000033381-E0EMZ96em4aU20230502
J.P. Morgan Securities plc	02-May-2023 09:48:05	225	240.2000	XLON	07002070000033381-E0EMZ96em4aX20230502
J.P. Morgan Securities plc	02-May-2023 09:49:44	211	240.0000	XLON	05002050000033367-E0EMZ96em6qG20230502
J.P. Morgan Securities plc	02-May-2023 09:54:01	104	240.0000	XLON	05002050000033615-E0EMZ96emCFF20230502
J.P. Morgan Securities plc	02-May-2023 09:54:01	200	240.0000	XLON	05002050000033615-E0EMZ96emCFD20230502
J.P. Morgan Securities plc	02-May-2023 09:55:17	385	240.0000	XLON	07002070000034696-E0EMZ96emDiS20230502
J.P. Morgan Securities plc	02-May-2023 09:55:55	74	240.4000	XLON	07002070000034991-E0EMZ96emEgC20230502
J.P. Morgan Securities plc	02-May-2023 09:59:44	200	240.4000	XLON	07002070000034991-E0EMZ96emI9R20230502
J.P. Morgan Securities plc	02-May-2023 09:59:44	200	240.4000	XLON	07002070000034991-E0EMZ96emI9T20230502
J.P. Morgan Securities plc	02-May-2023 09:59:44	261	240.4000	XLON	07002070000034991-E0EMZ96emI9V20230502
J.P. Morgan Securities plc	02-May-2023 09:59:45	337	240.4000	XLON	05002050000035050-E0EMZ96emIG620230502
J.P. Morgan Securities plc	02-May-2023 10:00:00	77	240.4000	XLON	05002050000035059-E0EMZ96emIjw20230502
J.P. Morgan Securities plc	02-May-2023 10:00:00	252	240.4000	XLON	05002050000035059-E0EMZ96emIn920230502
J.P. Morgan Securities plc	02-May-2023 10:02:43	165	240.4000	XLON	07002070000035645-E0EMZ96emLb820230502
J.P. Morgan Securities plc	02-May-2023 10:02:48	83	240.4000	XLON	07002070000036047-E0EMZ96emLc320230502
J.P. Morgan Securities plc	02-May-2023 10:02:48	136	240.4000	XLON	07002070000035645-E0EMZ96emLc120230502
J.P. Morgan Securities plc	02-May-2023 10:10:42	208	240.4000	XLON	07002070000036047-E0EMZ96emV4B20230502
J.P. Morgan Securities plc	02-May-2023 10:10:43	108	240.4000	XLON	05002050000037063-E0EMZ96emV5420230502
J.P. Morgan Securities plc	02-May-2023 10:10:43	18	240.4000	XLON	05002050000037063-E0EMZ96emV5620230502
J.P. Morgan Securities plc	02-May-2023 10:10:43	200	240.4000	XLON	05002050000037063-E0EMZ96emV5220230502
J.P. Morgan Securities plc	02-May-2023 10:10:44	408	240.4000	XLON	07002070000037592-E0EMZ96emV5f20230502
J.P. Morgan Securities plc	02-May-2023 10:11:06	181	240.4000	XLON	05002050000037068-E0EMZ96emVYO20230502
J.P. Morgan Securities plc	02-May-2023 10:11:06	145	240.4000	XLON	05002050000037068-E0EMZ96emVYM20230502
J.P. Morgan Securities plc	02-May-2023 10:11:19	165	240.4000	XLON	05002050000037143-E0EMZ96emVpy20230502
J.P. Morgan Securities plc	02-May-2023 10:13:39	83	240.6000	XLON	07002070000037947-E0EMZ96emYfz20230502
J.P. Morgan Securities plc	02-May-2023 10:13:39	400	240.6000	XLON	07002070000037947-E0EMZ96emYfx20230502
J.P. Morgan Securities plc	02-May-2023 10:13:39	200	240.6000	XLON	07002070000037947-E0EMZ96emYfv20230502
J.P. Morgan Securities plc	02-May-2023 10:14:53	146	241.0000	XLON	05002050000037751-E0EMZ96ema2s20230502
J.P. Morgan Securities plc	02-May-2023 10:14:54	186	241.0000	XLON	07002070000038309-E0EMZ96ema4O20230502
J.P. Morgan Securities plc	02-May-2023 10:14:55	146	241.0000	XLON	05002050000037757-E0EMZ96ema4r20230502
J.P. Morgan Securities plc	02-May-2023 10:14:56	137	241.0000	XLON	07002070000038311-E0EMZ96ema5820230502
J.P. Morgan Securities plc	02-May-2023 10:14:57	159	241.0000	XLON	05002050000037761-E0EMZ96ema9520230502
J.P. Morgan Securities plc	02-May-2023 10:14:58	28	241.0000	XLON	07002070000038322-E0EMZ96emaBy20230502
J.P. Morgan Securities plc	02-May-2023 10:14:58	159	241.0000	XLON	07002070000038322-E0EMZ96emaBw20230502
J.P. Morgan Securities plc	02-May-2023 10:14:59	200	241.0000	XLON	07002070000038341-E0EMZ96emaDn20230502
J.P. Morgan Securities plc	02-May-2023 10:15:00	200	241.0000	XLON	05002050000037800-E0EMZ96emaGk20230502
J.P. Morgan Securities plc	02-May-2023 10:15:17	38	241.2000	XLON	07002070000038429-E0EMZ96emanY20230502
J.P. Morgan Securities plc	02-May-2023 10:15:17	73	241.2000	XLON	07002070000038429-E0EMZ96emanW20230502
J.P. Morgan Securities plc	02-May-2023 10:15:17	13	241.2000	XLON	07002070000038429-E0EMZ96emanc20230502
J.P. Morgan Securities plc	02-May-2023 10:15:17	16	241.2000	XLON	07002070000038429-E0EMZ96emana20230502
J.P. Morgan Securities plc	02-May-2023 10:15:41	16	241.2000	XLON	07002070000038528-E0EMZ96emb6N20230502
J.P. Morgan Securities plc	02-May-2023 10:15:41	38	241.2000	XLON	07002070000038528-E0EMZ96emb6L20230502
J.P. Morgan Securities plc	02-May-2023 10:15:41	73	241.2000	XLON	07002070000038528-E0EMZ96emb6J20230502
J.P. Morgan Securities plc	02-May-2023 10:15:41	13	241.2000	XLON	07002070000038528-E0EMZ96emb6P20230502
J.P. Morgan Securities plc	02-May-2023 10:16:02	21	241.2000	XLON	05002050000038059-E0EMZ96embOo20230502
J.P. Morgan Securities plc	02-May-2023 10:16:02	25	241.2000	XLON	05002050000038059-E0EMZ96embOm20230502
J.P. Morgan Securities plc	02-May-2023 10:16:02	114	241.2000	XLON	05002050000038059-E0EMZ96embOk20230502
J.P. Morgan Securities plc	02-May-2023 10:16:02	59	241.2000	XLON	05002050000038059-E0EMZ96embOk20230502
J.P. Morgan Securities plc	02-May-2023 10:16:29	273	241.0000	XLON	07002070000038381-E0EMZ96embYh20230502
J.P. Morgan Securities plc	02-May-2023 10:17:42	22	241.2000	XLON	05002050000038423-E0EMZ96emdlT20230502
J.P. Morgan Securities plc	02-May-2023 10:17:42	29	241.2000	XLON	05002050000038423-E0EMZ96emdlr20230502
J.P. Morgan Securities plc	02-May-2023 10:17:42	27	241.2000	XLON	05002050000038423-E0EMZ96emdlv20230502
J.P. Morgan Securities plc	02-May-2023 10:17:42	221	241.2000	XLON	05002050000038423-E0EMZ96emdlx20230502
J.P. Morgan Securities plc	02-May-2023 10:18:42	119	241.2000	XLON	07002070000039270-E0EMZ96emeNj20230502
J.P. Morgan Securities plc	02-May-2023 10:18:42	23	241.2000	XLON	07002070000039270-E0EMZ96emeNn20230502
J.P. Morgan Securities plc	02-May-2023 10:18:42	65	241.2000	XLON	07002070000039270-E0EMZ96emeNl20230502
J.P. Morgan Securities plc	02-May-2023 10:18:42	28	241.2000	XLON	07002070000039270-E0EMZ96emeNp20230502
J.P. Morgan Securities plc	02-May-2023 10:19:22	73	241.2000	XLON	07002070000039435-E0EMZ96emerG20230502

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-May-2023 10:19:22	136	241.2000	XLON	07002070000039435-E0EMZ96emerE20230502
J.P. Morgan Securities plc	02-May-2023 10:19:22	26	241.2000	XLON	07002070000039435-E0EMZ96emerI20230502
J.P. Morgan Securities plc	02-May-2023 10:19:22	31	241.2000	XLON	07002070000039435-E0EMZ96emerK20230502
J.P. Morgan Securities plc	02-May-2023 10:19:22	150	241.0000	XLON	07002070000038700-E0EMZ96emerg20230502
J.P. Morgan Securities plc	02-May-2023 10:20:24	100	241.2000	XLON	07002070000039699-E0EMZ96emg5I20230502
J.P. Morgan Securities plc	02-May-2023 10:20:24	18	241.2000	XLON	07002070000039699-E0EMZ96emg5M20230502
J.P. Morgan Securities plc	02-May-2023 10:20:24	22	241.2000	XLON	07002070000039699-E0EMZ96emg5O20230502
J.P. Morgan Securities plc	02-May-2023 10:20:24	6	241.2000	XLON	07002070000039699-E0EMZ96emg5Q20230502
J.P. Morgan Securities plc	02-May-2023 10:20:24	52	241.2000	XLON	07002070000039699-E0EMZ96emg5K20230502
J.P. Morgan Securities plc	02-May-2023 10:21:02	29	241.2000	XLON	05002050000039316-E0EMZ96emgVb20230502
J.P. Morgan Securities plc	02-May-2023 10:21:02	130	241.2000	XLON	05002050000039316-E0EMZ96emgVX20230502
J.P. Morgan Securities plc	02-May-2023 10:21:02	67	241.2000	XLON	05002050000039316-E0EMZ96emgVZ20230502
J.P. Morgan Securities plc	02-May-2023 10:21:02	35	241.2000	XLON	05002050000039316-E0EMZ96emgVf20230502
J.P. Morgan Securities plc	02-May-2023 10:21:02	24	241.2000	XLON	05002050000039316-E0EMZ96emgVd20230502
J.P. Morgan Securities plc	02-May-2023 10:22:02	78	241.2000	XLON	05002050000039533-E0EMZ96emhZ820230502
J.P. Morgan Securities plc	02-May-2023 10:22:02	33	241.2000	XLON	05002050000039533-E0EMZ96emhZC20230502
J.P. Morgan Securities plc	02-May-2023 10:22:02	147	241.2000	XLON	05002050000039533-E0EMZ96emhZ620230502
J.P. Morgan Securities plc	02-May-2023 10:22:02	27	241.2000	XLON	05002050000039533-E0EMZ96emhZA20230502
J.P. Morgan Securities plc	02-May-2023 10:22:42	33	241.2000	XLON	05002050000039604-E0EMZ96emi1t20230502
J.P. Morgan Securities plc	02-May-2023 10:22:42	136	241.2000	XLON	05002050000039604-E0EMZ96emi1x20230502
J.P. Morgan Securities plc	02-May-2023 10:22:42	28	241.2000	XLON	05002050000039604-E0EMZ96emi1v20230502
J.P. Morgan Securities plc	02-May-2023 10:22:42	150	241.2000	XLON	05002050000039604-E0EMZ96emi1r20230502
J.P. Morgan Securities plc	02-May-2023 10:23:42	33	241.2000	XLON	07002070000040316-E0EMZ96emj5U20230502
J.P. Morgan Securities plc	02-May-2023 10:23:42	28	241.2000	XLON	07002070000040316-E0EMZ96emj5S20230502
J.P. Morgan Securities plc	02-May-2023 10:24:22	71	241.2000	XLON	07002070000040443-E0EMZ96emjuY20230502
J.P. Morgan Securities plc	02-May-2023 10:24:22	25	241.2000	XLON	07002070000040443-E0EMZ96emjua20230502
J.P. Morgan Securities plc	02-May-2023 10:24:22	30	241.2000	XLON	07002070000040443-E0EMZ96emjuc20230502
J.P. Morgan Securities plc	02-May-2023 10:24:22	137	241.2000	XLON	07002070000040443-E0EMZ96emjuW20230502
J.P. Morgan Securities plc	02-May-2023 10:30:14	300	241.4000	XLON	05002050000039983-E0EMZ96emr1Z20230502
J.P. Morgan Securities plc	02-May-2023 10:30:15	287	241.4000	XLON	05002050000041168-E0EMZ96emr3S20230502
J.P. Morgan Securities plc	02-May-2023 10:30:18	261	241.4000	XLON	07002070000041649-E0EMZ96emr9Z20230502
J.P. Morgan Securities plc	02-May-2023 10:31:02	286	241.4000	XLON	05002050000041298-E0EMZ96emsQa20230502
J.P. Morgan Securities plc	02-May-2023 10:32:04	26	241.0000	XLON	07002070000038700-E0EMZ96emtVn20230502
J.P. Morgan Securities plc	02-May-2023 10:32:04	339	241.4000	XLON	07002070000042004-E0EMZ96emtuz20230502
J.P. Morgan Securities plc	02-May-2023 10:32:04	176	241.0000	XLON	07002070000039443-E0EMZ96emtvP20230502
J.P. Morgan Securities plc	02-May-2023 10:32:42	89	241.0000	XLON	07002070000042110-E0EMZ96emuNj20230502
J.P. Morgan Securities plc	02-May-2023 10:32:42	200	241.0000	XLON	07002070000042110-E0EMZ96emuNf20230502
J.P. Morgan Securities plc	02-May-2023 10:32:42	105	241.0000	XLON	07002070000042110-E0EMZ96emuNh20230502
J.P. Morgan Securities plc	02-May-2023 10:34:22	286	241.0000	XLON	05002050000041922-E0EMZ96emsvs20230502
J.P. Morgan Securities plc	02-May-2023 10:34:22	200	241.0000	XLON	05002050000041922-E0EMZ96emvst20230502
J.P. Morgan Securities plc	02-May-2023 10:34:31	172	240.8000	XLON	05002050000037901-E0EMZ96emw1c20230502
J.P. Morgan Securities plc	02-May-2023 10:34:31	98	240.8000	XLON	05002050000037901-E0EMZ96emw1a20230502
J.P. Morgan Securities plc	02-May-2023 10:36:48	181	240.6000	XLON	07002070000042733-E0EMZ96emyTz20230502
J.P. Morgan Securities plc	02-May-2023 10:38:42	98	241.0000	XLON	07002070000043154-E0EMZ96en0pl20230502
J.P. Morgan Securities plc	02-May-2023 10:38:42	3	241.0000	XLON	07002070000043154-E0EMZ96en0pv20230502
J.P. Morgan Securities plc	02-May-2023 10:38:42	50	241.0000	XLON	07002070000043154-E0EMZ96en0pn20230502
J.P. Morgan Securities plc	02-May-2023 10:38:42	18	241.0000	XLON	07002070000043154-E0EMZ96en0pr20230502
J.P. Morgan Securities plc	02-May-2023 10:38:42	21	241.0000	XLON	07002070000043154-E0EMZ96en0pp20230502
J.P. Morgan Securities plc	02-May-2023 10:38:42	141	241.0000	XLON	07002070000043154-E0EMZ96en0pt20230502
J.P. Morgan Securities plc	02-May-2023 10:39:22	21	241.0000	XLON	07002070000043253-E0EMZ96en1cl20230502
J.P. Morgan Securities plc	02-May-2023 10:39:22	18	241.0000	XLON	07002070000043253-E0EMZ96en1ck20230502
J.P. Morgan Securities plc	02-May-2023 10:39:22	98	241.0000	XLON	07002070000043253-E0EMZ96en1ce20230502
J.P. Morgan Securities plc	02-May-2023 10:39:22	50	241.0000	XLON	07002070000043253-E0EMZ96en1cg20230502
J.P. Morgan Securities plc	02-May-2023 10:40:22	98	241.0000	XLON	07002070000043432-E0EMZ96en2YD20230502
J.P. Morgan Securities plc	02-May-2023 10:40:22	33	241.0000	XLON	07002070000043432-E0EMZ96en2YL20230502
J.P. Morgan Securities plc	02-May-2023 10:40:22	50	241.0000	XLON	07002070000043432-E0EMZ96en2YF20230502
J.P. Morgan Securities plc	02-May-2023 10:40:22	21	241.0000	XLON	07002070000043432-E0EMZ96en2YJ20230502
J.P. Morgan Securities plc	02-May-2023 10:40:22	18	241.0000	XLON	07002070000043432-E0EMZ96en2YH20230502
J.P. Morgan Securities plc	02-May-2023 10:41:02	18	241.0000	XLON	05002050000042990-E0EMZ96en3FK20230502
J.P. Morgan Securities plc	02-May-2023 10:41:02	97	241.0000	XLON	05002050000042990-E0EMZ96en3FG20230502
J.P. Morgan Securities plc	02-May-2023 10:41:02	50	241.0000	XLON	05002050000042990-E0EMZ96en3FI20230502
J.P. Morgan Securities plc	02-May-2023 10:41:02	21	241.0000	XLON	05002050000042990-E0EMZ96en3FM20230502
J.P. Morgan Securities plc	02-May-2023 10:42:02	21	241.0000	XLON	05002050000043162-E0EMZ96en4ED20230502
J.P. Morgan Securities plc	02-May-2023 10:42:02	60	241.0000	XLON	05002050000043162-E0EMZ96en4E920230502
J.P. Morgan Securities plc	02-May-2023 10:42:02	164	241.0000	XLON	05002050000043162-E0EMZ96en4EF20230502
J.P. Morgan Securities plc	02-May-2023 10:42:02	112	241.0000	XLON	05002050000043162-E0EMZ96en4E720230502
J.P. Morgan Securities plc	02-May-2023 10:42:02	26	241.0000	XLON	05002050000043162-E0EMZ96en4EB20230502
J.P. Morgan Securities plc	02-May-2023 10:42:42	25	241.0000	XLON	05002050000043283-E0EMZ96en4yv20230502
J.P. Morgan Securities plc	02-May-2023 10:42:42	135	241.0000	XLON	05002050000043283-E0EMZ96en4yr20230502
J.P. Morgan Securities plc	02-May-2023 10:42:42	30	241.0000	XLON	05002050000043283-E0EMZ96en4y20230502
J.P. Morgan Securities plc	02-May-2023 10:42:42	71	241.0000	XLON	05002050000043283-E0EMZ96en4yt20230502
J.P. Morgan Securities plc	02-May-2023 10:43:42	54	241.0000	XLON	05002050000043433-E0EMZ96en5vF20230502

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-May-2023 10:43:42	63	241.0000	XLON	0500205000043433-E0EMZ96en5v920230502
J.P. Morgan Securities plc	02-May-2023 10:43:42	27	241.0000	XLON	0500205000043433-E0EMZ96en5v820230502
J.P. Morgan Securities plc	02-May-2023 10:43:42	122	241.0000	XLON	0500205000043433-E0EMZ96en5v720230502
J.P. Morgan Securities plc	02-May-2023 10:43:42	22	241.0000	XLON	0500205000043433-E0EMZ96en5vD20230502
J.P. Morgan Securities plc	02-May-2023 10:44:22	52	241.0000	XLON	0700207000044064-E0EMZ96en6Wo20230502
J.P. Morgan Securities plc	02-May-2023 10:44:22	22	241.0000	XLON	0700207000044064-E0EMZ96en6Wq20230502
J.P. Morgan Securities plc	02-May-2023 10:44:22	18	241.0000	XLON	0700207000044064-E0EMZ96en6Ws20230502
J.P. Morgan Securities plc	02-May-2023 10:46:08	163	241.2000	XLON	0500205000043679-E0EMZ96en88D20230502
J.P. Morgan Securities plc	02-May-2023 10:46:20	151	241.2000	XLON	0500205000043679-E0EMZ96en8QZ20230502
J.P. Morgan Securities plc	02-May-2023 10:46:48	313	241.0000	XLON	0700207000044090-E0EMZ96en8pL20230502
J.P. Morgan Securities plc	02-May-2023 10:50:52	401	241.0000	XLON	0500205000044555-E0EMZ96enCrg20230502
J.P. Morgan Securities plc	02-May-2023 10:50:52	126	241.0000	XLON	0500205000044555-E0EMZ96enCre20230502
J.P. Morgan Securities plc	02-May-2023 10:51:39	257	240.6000	XLON	0700207000045186-E0EMZ96enDqp20230502
J.P. Morgan Securities plc	02-May-2023 10:51:39	14	240.6000	XLON	0700207000042733-E0EMZ96enDqh20230502
J.P. Morgan Securities plc	02-May-2023 10:51:39	200	240.6000	XLON	0700207000042733-E0EMZ96enDqf20230502
J.P. Morgan Securities plc	02-May-2023 10:52:42	496	240.6000	XLON	0500205000044951-E0EMZ96enEwn20230502
J.P. Morgan Securities plc	02-May-2023 10:52:42	172	240.6000	XLON	0500205000044951-E0EMZ96enEwl20230502
J.P. Morgan Securities plc	02-May-2023 10:54:28	200	240.6000	XLON	0500205000045172-E0EMZ96enGcC20230502
J.P. Morgan Securities plc	02-May-2023 10:54:28	115	240.6000	XLON	0500205000045172-E0EMZ96enGcA20230502
J.P. Morgan Securities plc	02-May-2023 10:54:28	253	240.6000	XLON	0500205000045172-E0EMZ96enGcE20230502
J.P. Morgan Securities plc	02-May-2023 10:58:38	443	240.0000	XLON	0700207000045993-E0EMZ96enKel20230502
J.P. Morgan Securities plc	02-May-2023 11:00:46	302	239.6000	XLON	0500205000046232-E0EMZ96enN1M20230502
J.P. Morgan Securities plc	02-May-2023 11:06:08	400	239.6000	XLON	0500205000046901-E0EMZ96enSip20230502
J.P. Morgan Securities plc	02-May-2023 11:06:08	399	239.6000	XLON	0500205000046901-E0EMZ96enSir20230502
J.P. Morgan Securities plc	02-May-2023 11:06:08	1	239.6000	XLON	0500205000046901-E0EMZ96enSit20230502
J.P. Morgan Securities plc	02-May-2023 11:06:14	367	239.4000	XLON	0700207000044628-E0EMZ96enSoZ20230502
J.P. Morgan Securities plc	02-May-2023 11:06:14	87	239.4000	XLON	0700207000044507-E0EMZ96enSoX20230502
J.P. Morgan Securities plc	02-May-2023 11:06:14	175	239.4000	XLON	0700207000044507-E0EMZ96enSoV20230502
J.P. Morgan Securities plc	02-May-2023 11:08:22	182	239.4000	XLON	0500205000045172-E0EMZ96enUhl20230502
J.P. Morgan Securities plc	02-May-2023 11:24:59	484	240.0000	XLON	0500205000048916-E0EMZ96enKup20230502
J.P. Morgan Securities plc	02-May-2023 11:28:06	67	240.0000	XLON	0500205000050481-E0EMZ96enmxx20230502
J.P. Morgan Securities plc	02-May-2023 11:33:15	154	240.4000	XLON	0500205000052851-E0EMZ96enqzb20230502
J.P. Morgan Securities plc	02-May-2023 11:34:10	261	240.4000	XLON	0500205000052853-E0EMZ96enrhD20230502
J.P. Morgan Securities plc	02-May-2023 11:34:10	73	240.4000	XLON	0500205000052853-E0EMZ96enrhG20230502
J.P. Morgan Securities plc	02-May-2023 11:35:45	141	240.6000	XLON	0700207000053903-E0EMZ96enS20230502
J.P. Morgan Securities plc	02-May-2023 11:35:45	217	240.4000	XLON	0500205000053041-E0EMZ96enSSU20230502
J.P. Morgan Securities plc	02-May-2023 11:35:45	23	240.6000	XLON	0700207000053903-E0EMZ96enSS420230502
J.P. Morgan Securities plc	02-May-2023 11:35:45	141	240.6000	XLON	0700207000053903-E0EMZ96enSS020230502
J.P. Morgan Securities plc	02-May-2023 11:35:45	88	240.4000	XLON	0500205000053041-E0EMZ96enSSK20230502
J.P. Morgan Securities plc	02-May-2023 11:35:46	407	240.4000	XLON	0500205000053489-E0EMZ96enSua20230502
J.P. Morgan Securities plc	02-May-2023 11:35:56	176	240.4000	XLON	0700207000054147-E0EMZ96ent6A20230502
J.P. Morgan Securities plc	02-May-2023 11:35:56	173	240.4000	XLON	0700207000054147-E0EMZ96ent6820230502
J.P. Morgan Securities plc	02-May-2023 11:36:09	304	240.4000	XLON	0700207000054171-E0EMZ96entG820230502
J.P. Morgan Securities plc	02-May-2023 11:36:10	275	240.4000	XLON	0700207000054204-E0EMZ96entGj20230502
J.P. Morgan Securities plc	02-May-2023 11:36:22	379	240.4000	XLON	0500205000053557-E0EMZ96entOy20230502
J.P. Morgan Securities plc	02-May-2023 11:37:00	173	240.6000	XLON	0700207000054377-E0EMZ96enu1r20230502
J.P. Morgan Securities plc	02-May-2023 11:37:26	92	240.6000	XLON	0700207000054378-E0EMZ96enuL20230502
J.P. Morgan Securities plc	02-May-2023 11:37:26	200	240.6000	XLON	0700207000054378-E0EMZ96enuLS20230502
J.P. Morgan Securities plc	02-May-2023 11:37:26	284	240.6000	XLON	0700207000054378-E0EMZ96enuLq20230502
J.P. Morgan Securities plc	02-May-2023 11:37:31	38	240.6000	XLON	0500205000053855-E0EMZ96enuMg20230502
J.P. Morgan Securities plc	02-May-2023 11:37:31	242	240.6000	XLON	0500205000053855-E0EMZ96enuMe20230502
J.P. Morgan Securities plc	02-May-2023 11:38:08	94	240.6000	XLON	0700207000054481-E0EMZ96enuP20230502
J.P. Morgan Securities plc	02-May-2023 11:40:33	135	240.6000	XLON	0700207000054481-E0EMZ96enuL20230502
J.P. Morgan Securities plc	02-May-2023 11:40:33	101	240.6000	XLON	0700207000054481-E0EMZ96enuW20230502
J.P. Morgan Securities plc	02-May-2023 11:40:34	358	240.6000	XLON	0700207000055348-E0EMZ96enuWz20230502
J.P. Morgan Securities plc	02-May-2023 11:40:35	497	240.6000	XLON	0500205000054750-E0EMZ96enuWvS20230502
J.P. Morgan Securities plc	02-May-2023 11:40:49	386	240.6000	XLON	0500205000054752-E0EMZ96enx2K20230502
J.P. Morgan Securities plc	02-May-2023 11:41:33	335	240.6000	XLON	0700207000055419-E0EMZ96enxbo20230502
J.P. Morgan Securities plc	02-May-2023 11:45:02	152	240.6000	XLON	0700207000055642-E0EMZ96eo1C320230502
J.P. Morgan Securities plc	02-May-2023 11:45:02	83	240.6000	XLON	0700207000055642-E0EMZ96eo1C820230502
J.P. Morgan Securities plc	02-May-2023 11:45:02	128	240.6000	XLON	0700207000055642-E0EMZ96eo1C620230502
J.P. Morgan Securities plc	02-May-2023 11:56:54	113	240.6000	XLON	0700207000056623-E0EMZ96eoB9120230502
J.P. Morgan Securities plc	02-May-2023 11:57:43	153	240.6000	XLON	0700207000056623-E0EMZ96eoBgn20230502
J.P. Morgan Securities plc	02-May-2023 11:57:43	153	240.6000	XLON	0700207000056623-E0EMZ96eoBgl20230502
J.P. Morgan Securities plc	02-May-2023 12:01:42	83	240.6000	XLON	0500205000059994-E0EMZ96eoF2220230502
J.P. Morgan Securities plc	02-May-2023 12:08:51	134	240.6000	XLON	0500205000059994-E0EMZ96eoMC220230502
J.P. Morgan Securities plc	02-May-2023 12:08:51	191	240.6000	XLON	0500205000059994-E0EMZ96eoMC420230502
J.P. Morgan Securities plc	02-May-2023 12:13:40	127	240.6000	XLON	0700207000063879-E0EMZ96eoQ6V20230502
J.P. Morgan Securities plc	02-May-2023 12:13:40	92	240.6000	XLON	0700207000063879-E0EMZ96eoQ6T20230502
J.P. Morgan Securities plc	02-May-2023 12:13:40	221	240.6000	XLON	0500205000062916-E0EMZ96eoQ6R20230502
J.P. Morgan Securities plc	02-May-2023 12:13:40	145	240.6000	XLON	0500205000062916-E0EMZ96eoQ6P20230502
J.P. Morgan Securities plc	02-May-2023 12:18:11	319	240.6000	XLON	0500205000064224-E0EMZ96eoTzW20230502

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-May-2023 12:18:11	170	240.6000	XLON	05002050000064224-E0EMZ96eoTzu20230502
J.P. Morgan Securities plc	02-May-2023 12:21:03	210	240.6000	XLON	05002050000064224-E0EMZ96eoVqx20230502
J.P. Morgan Securities plc	02-May-2023 12:22:35	150	240.6000	XLON	07002070000067064-E0EMZ96eoX4420230502
J.P. Morgan Securities plc	02-May-2023 12:22:35	106	240.6000	XLON	05002050000064224-E0EMZ96eoX3y20230502
J.P. Morgan Securities plc	02-May-2023 12:22:35	277	240.6000	XLON	05002050000065267-E0EMZ96eoX4220230502
J.P. Morgan Securities plc	02-May-2023 12:22:36	577	240.6000	XLON	05002050000066405-E0EMZ96eoX4f20230502
J.P. Morgan Securities plc	02-May-2023 12:22:36	327	240.6000	XLON	05002050000066405-E0EMZ96eoX4h20230502
J.P. Morgan Securities plc	02-May-2023 12:22:39	589	240.6000	XLON	07002070000067073-E0EMZ96eoX5s20230502
J.P. Morgan Securities plc	02-May-2023 12:22:42	321	240.6000	XLON	07002070000067085-E0EMZ96eoX7k20230502
J.P. Morgan Securities plc	02-May-2023 12:24:43	140	240.6000	XLON	07002070000067085-E0EMZ96eoYk720230502
J.P. Morgan Securities plc	02-May-2023 12:26:41	33	240.6000	XLON	07002070000067100-E0EMZ96eoXNh20230502
J.P. Morgan Securities plc	02-May-2023 12:26:41	105	240.6000	XLON	07002070000067085-E0EMZ96eoXNf20230502
J.P. Morgan Securities plc	02-May-2023 12:26:42	239	240.6000	XLON	05002050000067576-E0EMZ96eoXrV20230502
J.P. Morgan Securities plc	02-May-2023 12:26:42	117	240.6000	XLON	07002070000067100-E0EMZ96eoXrR20230502
J.P. Morgan Securities plc	02-May-2023 12:30:20	46	240.6000	XLON	07002070000068234-E0EMZ96eoXa820230502
J.P. Morgan Securities plc	02-May-2023 12:30:20	141	240.6000	XLON	07002070000068234-E0EMZ96eoXa520230502
J.P. Morgan Securities plc	02-May-2023 12:31:06	132	240.6000	XLON	07002070000068234-E0EMZ96eoXtO20230502
J.P. Morgan Securities plc	02-May-2023 12:31:30	57	240.6000	XLON	05002050000068641-E0EMZ96eoXRX20230502
J.P. Morgan Securities plc	02-May-2023 12:31:30	29	240.6000	XLON	07002070000068234-E0EMZ96eoXrV20230502
J.P. Morgan Securities plc	02-May-2023 12:32:26	187	240.6000	XLON	07002070000069661-E0EMZ96eoXfKs20230502
J.P. Morgan Securities plc	02-May-2023 12:32:26	160	240.6000	XLON	05002050000068641-E0EMZ96eoXfKo20230502
J.P. Morgan Securities plc	02-May-2023 12:34:05	263	240.6000	XLON	05002050000069256-E0EMZ96eoXgVq20230502
J.P. Morgan Securities plc	02-May-2023 12:36:14	120	240.6000	XLON	05002050000069256-E0EMZ96eoXoV20230502
J.P. Morgan Securities plc	02-May-2023 12:37:08	141	240.6000	XLON	05002050000069646-E0EMZ96eoXyJ20230502
J.P. Morgan Securities plc	02-May-2023 12:37:08	277	240.6000	XLON	07002070000070746-E0EMZ96eoXyP20230502
J.P. Morgan Securities plc	02-May-2023 12:37:08	10	240.6000	XLON	05002050000069646-E0EMZ96eoXyL20230502
J.P. Morgan Securities plc	02-May-2023 12:37:08	59	240.6000	XLON	05002050000069256-E0EMZ96eoXyH20230502
J.P. Morgan Securities plc	02-May-2023 12:37:20	448	240.6000	XLON	07002070000070982-E0EMZ96eoXieX20230502
J.P. Morgan Securities plc	02-May-2023 12:37:20	102	240.6000	XLON	07002070000070982-E0EMZ96eoXieR20230502
J.P. Morgan Securities plc	02-May-2023 12:37:23	124	240.6000	XLON	07002070000071022-E0EMZ96eoXifm20230502
J.P. Morgan Securities plc	02-May-2023 12:39:59	465	240.6000	XLON	07002070000071022-E0EMZ96eoXkQh20230502
J.P. Morgan Securities plc	02-May-2023 12:42:42	165	240.6000	XLON	05002050000070973-E0EMZ96eoXmAw20230502
J.P. Morgan Securities plc	02-May-2023 12:42:44	326	240.6000	XLON	05002050000070973-E0EMZ96eoXmBo20230502
J.P. Morgan Securities plc	02-May-2023 12:45:08	169	240.6000	XLON	05002050000071509-E0EMZ96eoXn1n20230502
J.P. Morgan Securities plc	02-May-2023 12:45:19	339	240.6000	XLON	05002050000071509-E0EMZ96eoXnE720230502
J.P. Morgan Securities plc	02-May-2023 12:46:48	596	240.6000	XLON	05002050000072283-E0EMZ96eoXpB320230502
J.P. Morgan Securities plc	02-May-2023 12:46:48	98	240.6000	XLON	05002050000072283-E0EMZ96eoXpB020230502
J.P. Morgan Securities plc	02-May-2023 12:48:28	97	240.6000	XLON	05002050000072722-E0EMZ96eoXqSq20230502
J.P. Morgan Securities plc	02-May-2023 12:50:08	497	240.6000	XLON	05002050000072722-E0EMZ96eoXrja20230502
J.P. Morgan Securities plc	02-May-2023 12:50:12	358	240.6000	XLON	05002050000073455-E0EMZ96eoXrkt20230502
J.P. Morgan Securities plc	02-May-2023 12:50:12	398	240.6000	XLON	05002050000073455-E0EMZ96eoXrkv20230502
J.P. Morgan Securities plc	02-May-2023 12:51:48	95	240.6000	XLON	07002070000074165-E0EMZ96eoXsjZ20230502
J.P. Morgan Securities plc	02-May-2023 12:54:50	93	240.6000	XLON	07002070000074165-E0EMZ96eoXv1Q20230502
J.P. Morgan Securities plc	02-May-2023 12:55:08	72	240.6000	XLON	07002070000074165-E0EMZ96eoXvA620230502
J.P. Morgan Securities plc	02-May-2023 12:56:48	23	240.6000	XLON	07002070000074165-E0EMZ96eoXvYm20230502
J.P. Morgan Securities plc	02-May-2023 12:57:24	161	240.6000	XLON	07002070000074165-E0EMZ96eoXvzJ20230502
J.P. Morgan Securities plc	02-May-2023 12:57:24	298	240.6000	XLON	07002070000074165-E0EMZ96eoXvzL20230502
J.P. Morgan Securities plc	02-May-2023 12:57:24	11	240.6000	XLON	07002070000074165-E0EMZ96eoXvzQ20230502
J.P. Morgan Securities plc	02-May-2023 12:57:25	6	240.4000	XLON	05002050000053557-E0EMZ96eoXoI20230502
J.P. Morgan Securities plc	02-May-2023 12:57:25	296	240.4000	XLON	07002070000054236-E0EMZ96eoXoN20230502
J.P. Morgan Securities plc	02-May-2023 12:57:25	38	240.6000	XLON	07002070000076158-E0EMZ96eoXoB20230502
J.P. Morgan Securities plc	02-May-2023 12:57:25	800	240.6000	XLON	07002070000076158-E0EMZ96eoXo920230502
J.P. Morgan Securities plc	02-May-2023 12:57:25	152	240.6000	XLON	07002070000076158-E0EMZ96eoXo720230502
J.P. Morgan Securities plc	02-May-2023 13:01:03	200	240.2000	XLON	07002070000076164-E0EMZ96ep05s20230502
J.P. Morgan Securities plc	02-May-2023 13:01:03	105	240.2000	XLON	07002070000076164-E0EMZ96ep05y20230502
J.P. Morgan Securities plc	02-May-2023 13:01:03	200	240.2000	XLON	07002070000076164-E0EMZ96ep05w20230502
J.P. Morgan Securities plc	02-May-2023 13:01:03	400	240.2000	XLON	07002070000076164-E0EMZ96ep05u20230502
J.P. Morgan Securities plc	02-May-2023 13:03:21	423	240.2000	XLON	07002070000077514-E0EMZ96ep2GE20230502
J.P. Morgan Securities plc	02-May-2023 13:03:21	75	240.2000	XLON	07002070000077514-E0EMZ96ep2GB20230502
J.P. Morgan Securities plc	02-May-2023 13:03:22	167	240.2000	XLON	05002050000078147-E0EMZ96ep2H920230502
J.P. Morgan Securities plc	02-May-2023 13:03:22	640	240.2000	XLON	05002050000078147-E0EMZ96ep2H720230502
J.P. Morgan Securities plc	02-May-2023 13:03:22	880	240.2000	XLON	05002050000078147-E0EMZ96ep2HB20230502
J.P. Morgan Securities plc	02-May-2023 13:04:24	204	240.2000	XLON	07002070000078683-E0EMZ96ep38820230502
J.P. Morgan Securities plc	02-May-2023 13:06:24	434	240.2000	XLON	07002070000078683-E0EMZ96ep4rc20230502
J.P. Morgan Securities plc	02-May-2023 13:06:24	210	240.0000	XLON	05002050000053256-E0EMZ96ep4ro20230502
J.P. Morgan Securities plc	02-May-2023 13:07:04	67	240.0000	XLON	05002050000053256-E0EMZ96ep5U820230502
J.P. Morgan Securities plc	02-May-2023 13:07:04	226	240.0000	XLON	05002050000079405-E0EMZ96ep5UC20230502
J.P. Morgan Securities plc	02-May-2023 13:09:18	491	240.0000	XLON	05002050000079703-E0EMZ96ep71R20230502
J.P. Morgan Securities plc	02-May-2023 13:20:43	468	240.0000	XLON	07002070000080829-E0EMZ96epGka20230502
J.P. Morgan Securities plc	02-May-2023 13:20:44	420	240.0000	XLON	07002070000083985-E0EMZ96epGIU20230502
J.P. Morgan Securities plc	02-May-2023 13:20:44	297	240.0000	XLON	07002070000083985-E0EMZ96epGIS20230502
J.P. Morgan Securities plc	02-May-2023 13:20:45	291	240.0000	XLON	05002050000083493-E0EMZ96epGn420230502

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-May-2023 13:20:45	420	240.0000	XLON	05002050000083493-E0EMZ96epGn620230502
J.P. Morgan Securities plc	02-May-2023 13:25:11	131	240.0000	XLON	07002070000083993-E0EMZ96epKoP20230502
J.P. Morgan Securities plc	02-May-2023 13:31:00	1	240.4000	XLON	07002070000085322-E0EMZ96epQER20230502
J.P. Morgan Securities plc	02-May-2023 13:35:02	56	240.6000	XLON	05002050000087620-E0EMZ96epToT20230502
J.P. Morgan Securities plc	02-May-2023 13:35:02	104	240.6000	XLON	05002050000087620-E0EMZ96epToM20230502
J.P. Morgan Securities plc	02-May-2023 13:35:02	146	240.6000	XLON	05002050000087620-E0EMZ96epToP20230502
J.P. Morgan Securities plc	02-May-2023 13:35:11	167	240.6000	XLON	05002050000087997-E0EMZ96epU0n20230502
J.P. Morgan Securities plc	02-May-2023 13:40:41	138	240.6000	XLON	05002050000087997-E0EMZ96epYMC20230502
J.P. Morgan Securities plc	02-May-2023 13:40:41	15	240.6000	XLON	05002050000088084-E0EMZ96epYMG20230502
J.P. Morgan Securities plc	02-May-2023 13:42:21	153	240.6000	XLON	05002050000088084-E0EMZ96epZDs20230502
J.P. Morgan Securities plc	02-May-2023 13:42:21	47	240.6000	XLON	07002070000098356-E0EMZ96epZDu20230502
J.P. Morgan Securities plc	02-May-2023 13:45:11	105	240.6000	XLON	07002070000098356-E0EMZ96epbWA20230502
J.P. Morgan Securities plc	02-May-2023 13:45:11	95	240.6000	XLON	05002050000102775-E0EMZ96epbWC20230502
J.P. Morgan Securities plc	02-May-2023 13:45:11	110	240.6000	XLON	05002050000102775-E0EMZ96epbWE20230502
J.P. Morgan Securities plc	02-May-2023 13:45:11	129	240.4000	XLON	07002070000085322-E0EMZ96epbWV20230502
J.P. Morgan Securities plc	02-May-2023 13:47:21	163	240.4000	XLON	07002070000085322-E0EMZ96epdMP20230502
J.P. Morgan Securities plc	02-May-2023 13:47:21	143	240.4000	XLON	07002070000110478-E0EMZ96epdMX20230502
J.P. Morgan Securities plc	02-May-2023 13:47:21	23	240.4000	XLON	07002070000110478-E0EMZ96epdMR20230502
J.P. Morgan Securities plc	02-May-2023 13:47:22	503	240.4000	XLON	05002050000114626-E0EMZ96epdMz20230502
J.P. Morgan Securities plc	02-May-2023 13:47:23	398	240.4000	XLON	05002050000114659-E0EMZ96epdNR20230502
J.P. Morgan Securities plc	02-May-2023 13:47:23	33	240.4000	XLON	05002050000114659-E0EMZ96epdNT20230502
J.P. Morgan Securities plc	02-May-2023 13:47:24	380	240.4000	XLON	05002050000114690-E0EMZ96epdNt20230502
J.P. Morgan Securities plc	02-May-2023 13:47:24	200	240.4000	XLON	05002050000114690-E0EMZ96epdNq20230502
J.P. Morgan Securities plc	02-May-2023 13:47:25	575	240.4000	XLON	07002070000115297-E0EMZ96epdO20230502
J.P. Morgan Securities plc	02-May-2023 13:47:26	200	240.4000	XLON	05002050000114775-E0EMZ96epdOU20230502
J.P. Morgan Securities plc	02-May-2023 13:47:26	384	240.4000	XLON	05002050000114775-E0EMZ96epdOb20230502
J.P. Morgan Securities plc	02-May-2023 13:47:27	156	240.4000	XLON	05002050000114805-E0EMZ96epdPJ20230502
J.P. Morgan Securities plc	02-May-2023 13:49:23	143	240.4000	XLON	05002050000114805-E0EMZ96epcZ20230502
J.P. Morgan Securities plc	02-May-2023 13:54:01	99	240.4000	XLON	07002070000115424-E0EMZ96epdBg20230502
J.P. Morgan Securities plc	02-May-2023 13:54:01	66	240.4000	XLON	07002070000115424-E0EMZ96epdBj20230502
J.P. Morgan Securities plc	02-May-2023 13:54:01	73	240.4000	XLON	05002050000114805-E0EMZ96epjBe20230502
J.P. Morgan Securities plc	02-May-2023 13:55:33	143	240.4000	XLON	07002070000131384-E0EMZ96epkVW20230502
J.P. Morgan Securities plc	02-May-2023 13:56:24	163	240.4000	XLON	07002070000131384-E0EMZ96epkXx20230502
J.P. Morgan Securities plc	02-May-2023 13:58:36	163	240.4000	XLON	07002070000131384-E0EMZ96epnGU20230502
J.P. Morgan Securities plc	02-May-2023 13:58:36	36	240.4000	XLON	07002070000137521-E0EMZ96epnG20230502
J.P. Morgan Securities plc	02-May-2023 13:58:36	168	240.4000	XLON	07002070000137521-E0EMZ96epnGW20230502
J.P. Morgan Securities plc	02-May-2023 13:58:37	31	240.4000	XLON	05002050000142179-E0EMZ96epnH420230502
J.P. Morgan Securities plc	02-May-2023 13:58:37	400	240.4000	XLON	05002050000142179-E0EMZ96epnH220230502
J.P. Morgan Securities plc	02-May-2023 13:58:38	293	240.4000	XLON	07002070000142775-E0EMZ96epnHj20230502
J.P. Morgan Securities plc	02-May-2023 13:58:38	200	240.4000	XLON	07002070000142775-E0EMZ96epnHf20230502
J.P. Morgan Securities plc	02-May-2023 13:58:39	200	240.4000	XLON	05002050000142272-E0EMZ96epnJ920230502
J.P. Morgan Securities plc	02-May-2023 13:58:39	200	240.4000	XLON	05002050000142272-E0EMZ96epnJB20230502
J.P. Morgan Securities plc	02-May-2023 13:58:40	488	240.4000	XLON	05002050000142314-E0EMZ96epnKl20230502
J.P. Morgan Securities plc	02-May-2023 13:58:41	214	240.4000	XLON	07002070000142929-E0EMZ96epnLr20230502
J.P. Morgan Securities plc	02-May-2023 13:58:41	176	240.4000	XLON	07002070000142929-E0EMZ96epnLt20230502
J.P. Morgan Securities plc	02-May-2023 13:58:44	319	240.4000	XLON	05002050000142397-E0EMZ96epnOm20230502
J.P. Morgan Securities plc	02-May-2023 13:58:44	143	240.4000	XLON	05002050000142397-E0EMZ96epnOR20230502
J.P. Morgan Securities plc	02-May-2023 13:58:45	400	240.4000	XLON	05002050000142542-E0EMZ96epnPW20230502
J.P. Morgan Securities plc	02-May-2023 13:58:54	144	240.4000	XLON	05002050000142596-E0EMZ96epnYg20230502
J.P. Morgan Securities plc	02-May-2023 13:59:00	118	240.4000	XLON	05002050000142596-E0EMZ96epnhg20230502
J.P. Morgan Securities plc	02-May-2023 13:59:04	150	240.4000	XLON	05002050000142596-E0EMZ96epno720230502
J.P. Morgan Securities plc	02-May-2023 13:59:14	50	240.4000	XLON	05002050000142596-E0EMZ96epoAo20230502
J.P. Morgan Securities plc	02-May-2023 13:59:14	122	240.4000	XLON	05002050000143330-E0EMZ96epoAq20230502
J.P. Morgan Securities plc	02-May-2023 13:59:20	57	240.4000	XLON	05002050000143607-E0EMZ96epoEb20230502
J.P. Morgan Securities plc	02-May-2023 13:59:20	32	240.4000	XLON	05002050000143330-E0EMZ96epoEZ20230502
J.P. Morgan Securities plc	02-May-2023 13:59:25	91	240.4000	XLON	05002050000143607-E0EMZ96epoHG20230502
J.P. Morgan Securities plc	02-May-2023 13:59:25	58	240.4000	XLON	05002050000144084-E0EMZ96epoHI20230502
J.P. Morgan Securities plc	02-May-2023 13:59:35	141	240.4000	XLON	05002050000144084-E0EMZ96epoPE20230502
J.P. Morgan Securities plc	02-May-2023 13:59:50	112	240.4000	XLON	05002050000144616-E0EMZ96epoiH20230502
J.P. Morgan Securities plc	02-May-2023 13:59:50	38	240.4000	XLON	05002050000144084-E0EMZ96epoiD20230502
J.P. Morgan Securities plc	02-May-2023 13:59:50	149	240.4000	XLON	05002050000144616-E0EMZ96epoiF20230502
J.P. Morgan Securities plc	02-May-2023 13:59:50	164	240.4000	XLON	07002070000145592-E0EMZ96epoiJ20230502
J.P. Morgan Securities plc	02-May-2023 13:59:54	147	240.4000	XLON	05002050000145768-E0EMZ96epoq020230502
J.P. Morgan Securities plc	02-May-2023 14:00:02	145	240.4000	XLON	05002050000145768-E0EMZ96eppp9r20230502
J.P. Morgan Securities plc	02-May-2023 14:00:49	38	240.4000	XLON	07002070000146559-E0EMZ96epppj20230502
J.P. Morgan Securities plc	02-May-2023 14:00:49	49	240.4000	XLON	05002050000145768-E0EMZ96epppxh20230502
J.P. Morgan Securities plc	02-May-2023 14:07:41	176	240.4000	XLON	05002050000148419-E0EMZ96epviu20230502
J.P. Morgan Securities plc	02-May-2023 14:07:41	136	240.4000	XLON	07002070000146559-E0EMZ96epviiq20230502
J.P. Morgan Securities plc	02-May-2023 14:07:41	206	240.4000	XLON	05002050000147933-E0EMZ96epvis20230502
J.P. Morgan Securities plc	02-May-2023 14:07:42	638	240.4000	XLON	07002070000165001-E0EMZ96epvj20230502
J.P. Morgan Securities plc	02-May-2023 14:07:42	160	240.4000	XLON	07002070000165001-E0EMZ96epvjg20230502
J.P. Morgan Securities plc	02-May-2023 14:07:42	880	240.4000	XLON	07002070000165001-E0EMZ96epvje20230502

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-May-2023 14:19:35	18	240.6000	XLON	07002070000185712-E0EMZ96eq5ay20230502
J.P. Morgan Securities plc	02-May-2023 14:19:36	18	240.6000	XLON	05002050000185034-E0EMZ96eq5cf20230502
J.P. Morgan Securities plc	02-May-2023 14:19:36	51	240.6000	XLON	05002050000185034-E0EMZ96eq5cd20230502
J.P. Morgan Securities plc	02-May-2023 14:19:36	21	240.6000	XLON	05002050000185034-E0EMZ96eq5ch20230502
J.P. Morgan Securities plc	02-May-2023 14:19:36	98	240.6000	XLON	05002050000185034-E0EMZ96eq5cb20230502
J.P. Morgan Securities plc	02-May-2023 14:19:37	98	240.6000	XLON	07002070000185786-E0EMZ96eq5ek20230502
J.P. Morgan Securities plc	02-May-2023 14:19:37	51	240.6000	XLON	07002070000185786-E0EMZ96eq5em20230502
J.P. Morgan Securities plc	02-May-2023 14:19:37	18	240.6000	XLON	07002070000185786-E0EMZ96eq5e020230502
J.P. Morgan Securities plc	02-May-2023 14:19:37	21	240.6000	XLON	07002070000185786-E0EMZ96eq5eq20230502
J.P. Morgan Securities plc	02-May-2023 14:19:38	18	240.6000	XLON	07002070000185799-E0EMZ96eq5fg20230502
J.P. Morgan Securities plc	02-May-2023 14:19:38	51	240.6000	XLON	07002070000185799-E0EMZ96eq5fe20230502
J.P. Morgan Securities plc	02-May-2023 14:19:38	98	240.6000	XLON	07002070000185799-E0EMZ96eq5fc20230502
J.P. Morgan Securities plc	02-May-2023 14:19:38	21	240.6000	XLON	07002070000185799-E0EMZ96eq5fi20230502
J.P. Morgan Securities plc	02-May-2023 14:19:39	51	240.6000	XLON	05002050000185122-E0EMZ96eq5gc20230502
J.P. Morgan Securities plc	02-May-2023 14:19:39	18	240.6000	XLON	05002050000185122-E0EMZ96eq5gg20230502
J.P. Morgan Securities plc	02-May-2023 14:19:39	98	240.6000	XLON	05002050000185122-E0EMZ96eq5ga20230502
J.P. Morgan Securities plc	02-May-2023 14:19:39	21	240.6000	XLON	05002050000185122-E0EMZ96eq5ge20230502
J.P. Morgan Securities plc	02-May-2023 14:19:40	21	240.6000	XLON	07002070000185855-E0EMZ96eq5h820230502
J.P. Morgan Securities plc	02-May-2023 14:19:40	18	240.6000	XLON	07002070000185855-E0EMZ96eq5h620230502
J.P. Morgan Securities plc	02-May-2023 14:19:40	98	240.6000	XLON	07002070000185855-E0EMZ96eq5h220230502
J.P. Morgan Securities plc	02-May-2023 14:19:40	51	240.6000	XLON	07002070000185855-E0EMZ96eq5h420230502
J.P. Morgan Securities plc	02-May-2023 14:19:41	21	240.6000	XLON	05002050000185187-E0EMZ96eq5hf20230502
J.P. Morgan Securities plc	02-May-2023 14:19:41	18	240.6000	XLON	05002050000185187-E0EMZ96eq5hd20230502
J.P. Morgan Securities plc	02-May-2023 14:19:41	51	240.6000	XLON	05002050000185187-E0EMZ96eq5h320230502
J.P. Morgan Securities plc	02-May-2023 14:19:41	98	240.6000	XLON	05002050000185187-E0EMZ96eq5h220230502
J.P. Morgan Securities plc	02-May-2023 14:19:42	18	240.6000	XLON	07002070000185900-E0EMZ96eq5ir20230502
J.P. Morgan Securities plc	02-May-2023 14:19:42	98	240.6000	XLON	07002070000185900-E0EMZ96eq5il20230502
J.P. Morgan Securities plc	02-May-2023 14:19:42	51	240.6000	XLON	07002070000185900-E0EMZ96eq5in20230502
J.P. Morgan Securities plc	02-May-2023 14:19:42	173	240.4000	XLON	05002050000177432-E0EMZ96eq5id20230502
J.P. Morgan Securities plc	02-May-2023 14:19:42	21	240.6000	XLON	07002070000185900-E0EMZ96eq5ip20230502
J.P. Morgan Securities plc	02-May-2023 14:19:42	193	240.4000	XLON	07002070000180354-E0EMZ96eq5if20230502
J.P. Morgan Securities plc	02-May-2023 14:19:43	309	240.4000	XLON	07002070000185938-E0EMZ96eq5iy20230502
J.P. Morgan Securities plc	02-May-2023 14:20:42	157	240.4000	XLON	07002070000185954-E0EMZ96eq6v420230502
J.P. Morgan Securities plc	02-May-2023 14:20:42	152	240.4000	XLON	07002070000185954-E0EMZ96eq6v620230502
J.P. Morgan Securities plc	02-May-2023 14:21:00	433	240.4000	XLON	07002070000187554-E0EMZ96eq6p720230502
J.P. Morgan Securities plc	02-May-2023 14:21:21	143	240.4000	XLON	05002050000187581-E0EMZ96eq78720230502
J.P. Morgan Securities plc	02-May-2023 14:23:22	172	240.4000	XLON	05002050000187581-E0EMZ96eq8n020230502
J.P. Morgan Securities plc	02-May-2023 14:28:39	144	240.4000	XLON	05002050000191507-E0EMZ96eqDp320230502
J.P. Morgan Securities plc	02-May-2023 14:28:39	56	240.4000	XLON	05002050000187581-E0EMZ96eqDoz20230502
J.P. Morgan Securities plc	02-May-2023 14:28:39	49	240.4000	XLON	07002070000193429-E0EMZ96eqDp520230502
J.P. Morgan Securities plc	02-May-2023 14:30:01	102	240.4000	XLON	07002070000193429-E0EMZ96eqF820230502
J.P. Morgan Securities plc	02-May-2023 14:30:01	109	240.4000	XLON	07002070000202107-E0EMZ96eqFxC20230502
J.P. Morgan Securities plc	02-May-2023 14:30:01	98	240.4000	XLON	07002070000202107-E0EMZ96eqFxA20230502
J.P. Morgan Securities plc	02-May-2023 14:30:03	188	240.4000	XLON	05002050000204694-E0EMZ96eqG4u20230502
J.P. Morgan Securities plc	02-May-2023 14:30:03	521	240.4000	XLON	05002050000204694-E0EMZ96eqG4s20230502
J.P. Morgan Securities plc	02-May-2023 14:30:30	109	240.4000	XLON	05002050000204778-E0EMZ96eqHtc20230502
J.P. Morgan Securities plc	02-May-2023 14:30:30	200	240.4000	XLON	05002050000204778-E0EMZ96eqHta20230502
J.P. Morgan Securities plc	02-May-2023 14:31:06	461	240.4000	XLON	05002050000209831-E0EMZ96eqJXH20230502
J.P. Morgan Securities plc	02-May-2023 14:31:06	200	240.4000	XLON	05002050000207078-E0EMZ96eqJWs20230502
J.P. Morgan Securities plc	02-May-2023 14:31:06	231	240.4000	XLON	05002050000207078-E0EMZ96eqJWu20230502
J.P. Morgan Securities plc	02-May-2023 14:31:10	200	240.4000	XLON	07002070000210658-E0EMZ96eqJp120230502
J.P. Morgan Securities plc	02-May-2023 14:31:10	103	240.4000	XLON	07002070000210658-E0EMZ96eqJp320230502
J.P. Morgan Securities plc	02-May-2023 14:31:10	5	240.4000	XLON	07002070000210658-E0EMZ96eqJox20230502
J.P. Morgan Securities plc	02-May-2023 14:31:17	218	240.4000	XLON	07002070000211121-E0EMZ96eqKCO20230502
J.P. Morgan Securities plc	02-May-2023 14:31:21	64	240.4000	XLON	07002070000211121-E0EMZ96eqKVh20230502
J.P. Morgan Securities plc	02-May-2023 14:31:32	24	240.4000	XLON	07002070000211121-E0EMZ96eqKx320230502
J.P. Morgan Securities plc	02-May-2023 14:31:32	64	240.4000	XLON	07002070000211121-E0EMZ96eqKx620230502
J.P. Morgan Securities plc	02-May-2023 14:31:32	52	240.4000	XLON	05002050000210897-E0EMZ96eqKx820230502
J.P. Morgan Securities plc	02-May-2023 14:31:32	306	240.4000	XLON	05002050000211724-E0EMZ96eqKzR20230502
J.P. Morgan Securities plc	02-May-2023 14:31:32	104	240.4000	XLON	05002050000210897-E0EMZ96eqKzP20230502
J.P. Morgan Securities plc	02-May-2023 14:31:35	143	240.4000	XLON	05002050000211784-E0EMZ96eqL3y20230502
J.P. Morgan Securities plc	02-May-2023 14:32:00	104	240.4000	XLON	05002050000211784-E0EMZ96eqLfg20230502
J.P. Morgan Securities plc	02-May-2023 14:33:15	123	240.4000	XLON	05002050000211784-E0EMZ96eqP5T20230502
J.P. Morgan Securities plc	02-May-2023 14:33:15	63	240.4000	XLON	05002050000213331-E0EMZ96eqP5V20230502
J.P. Morgan Securities plc	02-May-2023 14:34:55	186	240.4000	XLON	05002050000213331-E0EMZ96eqT5Y20230502
J.P. Morgan Securities plc	02-May-2023 14:36:04	157	240.4000	XLON	07002070000222289-E0EMZ96eqWA020230502
J.P. Morgan Securities plc	02-May-2023 14:36:04	1	240.4000	XLON	07002070000222289-E0EMZ96eqWA320230502
J.P. Morgan Securities plc	02-May-2023 14:36:04	29	240.4000	XLON	05002050000213331-E0EMZ96eqW9y20230502
J.P. Morgan Securities plc	02-May-2023 14:36:04	157	240.4000	XLON	05002050000223498-E0EMZ96eqWA520230502
J.P. Morgan Securities plc	02-May-2023 14:36:35	143	240.4000	XLON	05002050000227286-E0EMZ96eqXfP20230502
J.P. Morgan Securities plc	02-May-2023 14:39:55	155	240.4000	XLON	05002050000227286-E0EMZ96eqXfC20230502
J.P. Morgan Securities plc	02-May-2023 14:39:55	41	240.4000	XLON	05002050000227286-E0EMZ96eqXJ20230502

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-May-2023 14:43:01	165	240.4000	XLON	05002050000243467-E0EMZ96eq7b20230502
J.P. Morgan Securities plc	02-May-2023 14:43:42	102	240.6000	XLON	07002070000251858-E0EMZ96eqkG120230502
J.P. Morgan Securities plc	02-May-2023 14:43:42	53	240.6000	XLON	07002070000251858-E0EMZ96eqkGn20230502
J.P. Morgan Securities plc	02-May-2023 14:43:42	18	240.6000	XLON	07002070000251858-E0EMZ96eqkGp20230502
J.P. Morgan Securities plc	02-May-2023 14:43:42	22	240.6000	XLON	07002070000251858-E0EMZ96eqkGr20230502
J.P. Morgan Securities plc	02-May-2023 14:44:59	647	240.6000	XLON	05002050000252601-E0EMZ96eqmAn20230502
J.P. Morgan Securities plc	02-May-2023 14:46:22	246	240.6000	XLON	07002070000256843-E0EMZ96eqotv20230502
J.P. Morgan Securities plc	02-May-2023 14:46:25	22	240.6000	XLON	05002050000260862-E0EMZ96eqp1o20230502
J.P. Morgan Securities plc	02-May-2023 14:46:35	237	240.6000	XLON	05002050000260862-E0EMZ96eqpJV20230502
J.P. Morgan Securities plc	02-May-2023 14:46:35	200	240.6000	XLON	05002050000260862-E0EMZ96eqpJT20230502
J.P. Morgan Securities plc	02-May-2023 14:48:00	200	240.6000	XLON	05002050000266110-E0EMZ96eqs1d20230502
J.P. Morgan Securities plc	02-May-2023 14:48:00	106	240.6000	XLON	05002050000266110-E0EMZ96eqs1f20230502
J.P. Morgan Securities plc	02-May-2023 14:48:52	399	240.6000	XLON	05002050000269057-E0EMZ96equHE20230502
J.P. Morgan Securities plc	02-May-2023 14:49:52	13	240.6000	XLON	07002070000273242-E0EMZ96eqwTb20230502
J.P. Morgan Securities plc	02-May-2023 14:49:52	200	240.6000	XLON	07002070000273242-E0EMZ96eqwTC20230502
J.P. Morgan Securities plc	02-May-2023 14:49:59	192	240.4000	XLON	05002050000250715-E0EMZ96eqwgb20230502
J.P. Morgan Securities plc	02-May-2023 14:49:59	173	240.4000	XLON	07002070000244988-E0EMZ96eqwgZ20230502
J.P. Morgan Securities plc	02-May-2023 14:50:32	310	240.0000	XLON	05002050000184600-E0EMZ96eqy120230502
J.P. Morgan Securities plc	02-May-2023 14:51:21	154	239.6000	XLON	05002050000276131-E0EMZ96eqzic20230502
J.P. Morgan Securities plc	02-May-2023 14:51:21	310	239.6000	XLON	07002070000275578-E0EMZ96eqzia20230502
J.P. Morgan Securities plc	02-May-2023 14:51:21	50	239.6000	XLON	07002070000275578-E0EMZ96eqziW20230502
J.P. Morgan Securities plc	02-May-2023 14:53:26	199	239.2000	XLON	07002070000275499-E0EMZ96er3iO20230502
J.P. Morgan Securities plc	02-May-2023 14:53:26	200	239.2000	XLON	07002070000275499-E0EMZ96er3im20230502
J.P. Morgan Securities plc	02-May-2023 14:54:22	347	239.2000	XLON	05002050000287063-E0EMZ96er5E120230502
J.P. Morgan Securities plc	02-May-2023 14:54:30	143	238.8000	XLON	05002050000274635-E0EMZ96er5Ys20230502
J.P. Morgan Securities plc	02-May-2023 14:54:30	164	238.8000	XLON	05002050000274635-E0EMZ96er5Yw20230502
J.P. Morgan Securities plc	02-May-2023 14:55:01	39	238.4000	XLON	07002070000276982-E0EMZ96er6gL20230502
J.P. Morgan Securities plc	02-May-2023 14:55:41	92	238.4000	XLON	07002070000276982-E0EMZ96er7ol20230502
J.P. Morgan Securities plc	02-May-2023 14:56:19	128	238.4000	XLON	05002050000292842-E0EMZ96er8m320230502
J.P. Morgan Securities plc	02-May-2023 14:56:19	204	238.4000	XLON	07002070000276982-E0EMZ96er8m120230502
J.P. Morgan Securities plc	02-May-2023 14:56:35	56	238.4000	XLON	05002050000292842-E0EMZ96er97d20230502
J.P. Morgan Securities plc	02-May-2023 14:57:30	45	238.0000	XLON	07002070000287928-E0EMZ96erAID20230502
J.P. Morgan Securities plc	02-May-2023 14:57:54	13	238.0000	XLON	07002070000287928-E0EMZ96erBNI20230502
J.P. Morgan Securities plc	02-May-2023 14:58:36	100	238.6000	XLON	07002070000301883-E0EMZ96erC7y20230502
J.P. Morgan Securities plc	02-May-2023 14:58:36	198	238.6000	XLON	07002070000301883-E0EMZ96erC7u20230502
J.P. Morgan Securities plc	02-May-2023 14:58:36	103	238.6000	XLON	07002070000301883-E0EMZ96erC7w20230502
J.P. Morgan Securities plc	02-May-2023 14:58:36	411	238.6000	XLON	07002070000301883-E0EMZ96erC7s20230502
J.P. Morgan Securities plc	02-May-2023 14:58:36	70	238.6000	XLON	07002070000301883-E0EMZ96erC7q20230502
J.P. Morgan Securities plc	02-May-2023 14:59:55	200	238.0000	XLON	07002070000287928-E0EMZ96erDqA20230502
J.P. Morgan Securities plc	02-May-2023 15:05:01	24	238.0000	XLON	07002070000287928-E0EMZ96erPqb20230502
J.P. Morgan Securities plc	02-May-2023 15:05:02	172	238.0000	XLON	05002050000310931-E0EMZ96erPtD20230502
J.P. Morgan Securities plc	02-May-2023 15:05:02	160	238.0000	XLON	05002050000310931-E0EMZ96erPu620230502
J.P. Morgan Securities plc	02-May-2023 15:05:02	176	238.0000	XLON	05002050000301869-E0EMZ96erPqd20230502
J.P. Morgan Securities plc	02-May-2023 15:05:02	189	238.0000	XLON	05002050000301869-E0EMZ96erPqf20230502
J.P. Morgan Securities plc	02-May-2023 15:05:04	155	238.0000	XLON	05002050000311028-E0EMZ96erPyH20230502
J.P. Morgan Securities plc	02-May-2023 15:05:04	200	238.0000	XLON	05002050000311028-E0EMZ96erPyF20230502
J.P. Morgan Securities plc	02-May-2023 15:05:04	172	238.0000	XLON	07002070000311845-E0EMZ96erQqQ20230502
J.P. Morgan Securities plc	02-May-2023 15:05:04	253	238.0000	XLON	07002070000311845-E0EMZ96erQ0s20230502
J.P. Morgan Securities plc	02-May-2023 15:05:10	192	238.0000	XLON	07002070000312112-E0EMZ96erQ0S20230502
J.P. Morgan Securities plc	02-May-2023 15:05:10	192	238.0000	XLON	07002070000312112-E0EMZ96erQ0G20230502
J.P. Morgan Securities plc	02-May-2023 15:06:21	359	238.0000	XLON	07002070000315532-E0EMZ96erStI20230502
J.P. Morgan Securities plc	02-May-2023 15:06:29	200	238.0000	XLON	07002070000316880-E0EMZ96erT9620230502
J.P. Morgan Securities plc	02-May-2023 15:06:29	108	238.0000	XLON	07002070000316880-E0EMZ96erT9820230502
J.P. Morgan Securities plc	02-May-2023 15:07:42	120	238.0000	XLON	07002070000322312-E0EMZ96erVtU20230502
J.P. Morgan Securities plc	02-May-2023 15:07:42	158	238.0000	XLON	07002070000322312-E0EMZ96erVUs20230502
J.P. Morgan Securities plc	02-May-2023 15:08:15	146	238.0000	XLON	07002070000322312-E0EMZ96erWNO20230502
J.P. Morgan Securities plc	02-May-2023 15:08:15	146	237.8000	XLON	05002050000302356-E0EMZ96erWn920230502
J.P. Morgan Securities plc	02-May-2023 15:08:16	160	237.8000	XLON	05002050000301083-E0EMZ96erWn720230502
J.P. Morgan Securities plc	02-May-2023 15:10:22	275	237.8000	XLON	07002070000331784-E0EMZ96era8i20230502
J.P. Morgan Securities plc	02-May-2023 15:10:22	33	237.8000	XLON	07002070000331784-E0EMZ96era8f20230502
J.P. Morgan Securities plc	02-May-2023 15:11:02	542	237.8000	XLON	07002070000333934-E0EMZ96erbKG20230502
J.P. Morgan Securities plc	02-May-2023 15:12:42	300	237.8000	XLON	07002070000339802-E0EMZ96ereky20230502
J.P. Morgan Securities plc	02-May-2023 15:12:42	200	237.8000	XLON	07002070000339802-E0EMZ96erekt20230502
J.P. Morgan Securities plc	02-May-2023 15:13:42	156	237.8000	XLON	05002050000342612-E0EMZ96ergAx20230502
J.P. Morgan Securities plc	02-May-2023 15:14:22	475	237.8000	XLON	05002050000344846-E0EMZ96erhP20230502
J.P. Morgan Securities plc	02-May-2023 15:16:02	126	237.8000	XLON	05002050000351578-E0EMZ96erlOL20230502
J.P. Morgan Securities plc	02-May-2023 15:16:04	188	237.8000	XLON	05002050000351578-E0EMZ96erlTz20230502
J.P. Morgan Securities plc	02-May-2023 15:16:35	79	237.8000	XLON	05002050000351578-E0EMZ96ermho20230502
J.P. Morgan Securities plc	02-May-2023 15:19:04	289	238.6000	XLON	07002070000354590-E0EMZ96ersEd20230502
J.P. Morgan Securities plc	02-May-2023 15:19:05	422	238.6000	XLON	07002070000363321-E0EMZ96ersFY20230502
J.P. Morgan Securities plc	02-May-2023 15:19:33	51	238.6000	XLON	07002070000364752-E0EMZ96ertZM20230502
J.P. Morgan Securities plc	02-May-2023 15:19:33	276	238.6000	XLON	07002070000364752-E0EMZ96ertZO20230502

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-May-2023 15:20:28	361	238.6000	XLON	07002070000367820-E0EMZ96ervRr20230502
J.P. Morgan Securities plc	02-May-2023 15:22:26	165	238.6000	XLON	07002070000369803-E0EMZ96erzPL20230502
J.P. Morgan Securities plc	02-May-2023 15:22:26	162	238.6000	XLON	07002070000369803-E0EMZ96erzPJ20230502
J.P. Morgan Securities plc	02-May-2023 15:22:27	200	238.6000	XLON	05002050000373985-E0EMZ96erzZ520230502
J.P. Morgan Securities plc	02-May-2023 15:22:29	127	238.6000	XLON	05002050000373985-E0EMZ96erzgbB20230502
J.P. Morgan Securities plc	02-May-2023 15:24:52	159	238.6000	XLON	05002050000377086-E0EMZ96es4Nv20230502
J.P. Morgan Securities plc	02-May-2023 15:24:52	677	238.2000	XLON	05002050000354049-E0EMZ96es4OI20230502
J.P. Morgan Securities plc	02-May-2023 15:24:52	200	238.6000	XLON	05002050000377086-E0EMZ96es4Nt20230502
J.P. Morgan Securities plc	02-May-2023 15:24:54	145	238.2000	XLON	05002050000383076-E0EMZ96es4Tr20230502
J.P. Morgan Securities plc	02-May-2023 15:25:38	391	238.0000	XLON	07002070000383595-E0EMZ96es5rn20230502
J.P. Morgan Securities plc	02-May-2023 15:27:36	24	238.0000	XLON	05002050000392848-E0EMZ96es99z20230502
J.P. Morgan Securities plc	02-May-2023 15:28:15	372	238.0000	XLON	05002050000392848-E0EMZ96esAB420230502
J.P. Morgan Securities plc	02-May-2023 15:28:47	249	238.0000	XLON	07002070000396731-E0EMZ96esB8j20230502
J.P. Morgan Securities plc	02-May-2023 15:30:55	111	238.0000	XLON	07002070000396731-E0EMZ96esG5L20230502
J.P. Morgan Securities plc	02-May-2023 15:32:32	248	238.0000	XLON	05002050000409148-E0EMZ96esJrc20230502
J.P. Morgan Securities plc	02-May-2023 15:32:32	216	238.0000	XLON	05002050000398637-E0EMZ96esJQx20230502
J.P. Morgan Securities plc	02-May-2023 15:32:32	3	238.0000	XLON	07002070000396731-E0EMZ96esJQt20230502
J.P. Morgan Securities plc	02-May-2023 15:32:32	144	238.0000	XLON	07002070000404871-E0EMZ96esJQz20230502
J.P. Morgan Securities plc	02-May-2023 15:32:32	165	238.0000	XLON	05002050000409148-E0EMZ96esJRa20230502
J.P. Morgan Securities plc	02-May-2023 15:33:15	78	238.4000	XLON	05002050000411883-E0EMZ96esLpx20230502
J.P. Morgan Securities plc	02-May-2023 15:34:55	175	238.4000	XLON	07002070000412923-E0EMZ96esPdd20230502
J.P. Morgan Securities plc	02-May-2023 15:34:55	44	238.4000	XLON	05002050000411883-E0EMZ96esPDZ20230502
J.P. Morgan Securities plc	02-May-2023 15:34:55	143	238.4000	XLON	05002050000411883-E0EMZ96esPDW20230502
J.P. Morgan Securities plc	02-May-2023 15:34:56	334	238.4000	XLON	07002070000419300-E0EMZ96esPF620230502
J.P. Morgan Securities plc	02-May-2023 15:34:57	367	238.4000	XLON	07002070000419353-E0EMZ96esPip20230502
J.P. Morgan Securities plc	02-May-2023 15:34:59	675	238.0000	XLON	07002070000409845-E0EMZ96esPQf20230502
J.P. Morgan Securities plc	02-May-2023 15:36:02	398	238.0000	XLON	05002050000422536-E0EMZ96esRkc20230502
J.P. Morgan Securities plc	02-May-2023 15:36:31	401	237.4000	XLON	07002070000419569-E0EMZ96esSho20230502
J.P. Morgan Securities plc	02-May-2023 15:36:58	363	236.8000	XLON	07002070000412531-E0EMZ96esJ0z20230502
J.P. Morgan Securities plc	02-May-2023 15:38:49	204	236.6000	XLON	07002070000433878-E0EMZ96esY0520230502
J.P. Morgan Securities plc	02-May-2023 15:38:49	159	236.6000	XLON	07002070000433878-E0EMZ96esYoc20230502
J.P. Morgan Securities plc	02-May-2023 15:39:22	151	236.6000	XLON	05002050000435356-E0EMZ96esZV120230502
J.P. Morgan Securities plc	02-May-2023 15:39:22	169	236.6000	XLON	05002050000435356-E0EMZ96esZVD20230502
J.P. Morgan Securities plc	02-May-2023 15:39:22	143	236.6000	XLON	05002050000435356-E0EMZ96esZVB20230502
J.P. Morgan Securities plc	02-May-2023 15:39:41	98	236.4000	XLON	07002070000429916-E0EMZ96es8U20230502
J.P. Morgan Securities plc	02-May-2023 15:39:41	233	236.4000	XLON	07002070000429916-E0EMZ96es8b20230502
J.P. Morgan Securities plc	02-May-2023 15:41:08	45	237.0000	XLON	05002050000441864-E0EMZ96esdHk20230502
J.P. Morgan Securities plc	02-May-2023 15:41:08	456	237.0000	XLON	05002050000441864-E0EMZ96esdHm20230502
J.P. Morgan Securities plc	02-May-2023 15:44:41	402	236.8000	XLON	05002050000454139-E0EMZ96esjbn20230502
J.P. Morgan Securities plc	02-May-2023 15:44:41	34	236.8000	XLON	05002050000454139-E0EMZ96esjbl20230502
J.P. Morgan Securities plc	02-May-2023 15:45:56	357	236.8000	XLON	05002050000458571-E0EMZ96esm8420230502
J.P. Morgan Securities plc	02-May-2023 15:45:56	144	236.8000	XLON	05002050000458571-E0EMZ96esm8120230502
J.P. Morgan Securities plc	02-May-2023 15:46:35	391	236.8000	XLON	07002070000459806-E0EMZ96esmzJ20230502
J.P. Morgan Securities plc	02-May-2023 15:46:35	43	236.8000	XLON	07002070000459806-E0EMZ96esmzG20230502
J.P. Morgan Securities plc	02-May-2023 15:47:03	155	236.8000	XLON	05002050000463142-E0EMZ96esnkv20230502
J.P. Morgan Securities plc	02-May-2023 15:47:43	333	236.8000	XLON	07002070000466042-E0EMZ96espaY20230502
J.P. Morgan Securities plc	02-May-2023 15:48:43	257	236.8000	XLON	05002050000467730-E0EMZ96esqa120230502
J.P. Morgan Securities plc	02-May-2023 15:49:23	466	236.8000	XLON	05002050000469327-E0EMZ96esrdC20230502
J.P. Morgan Securities plc	02-May-2023 15:51:03	400	236.8000	XLON	05002050000474480-E0EMZ96esvFz20230502
J.P. Morgan Securities plc	02-May-2023 15:51:03	100	236.8000	XLON	05002050000474480-E0EMZ96esvfb20230502
J.P. Morgan Securities plc	02-May-2023 15:52:44	32	236.8000	XLON	07002070000478902-E0EMZ96esyLx20230502
J.P. Morgan Securities plc	02-May-2023 15:52:44	400	236.8000	XLON	07002070000478902-E0EMZ96esyLu20230502
J.P. Morgan Securities plc	02-May-2023 15:53:44	199	236.8000	XLON	07002070000481400-E0EMZ96eszyb20230502
J.P. Morgan Securities plc	02-May-2023 15:54:24	465	236.8000	XLON	05002050000482617-E0EMZ96et10Y20230502
J.P. Morgan Securities plc	02-May-2023 15:56:04	364	236.8000	XLON	05002050000487322-E0EMZ96et42q20230502
J.P. Morgan Securities plc	02-May-2023 15:56:04	34	236.8000	XLON	05002050000487322-E0EMZ96et42n20230502
J.P. Morgan Securities plc	02-May-2023 15:57:05	34	236.8000	XLON	07002070000490537-E0EMZ96et5xP20230502
J.P. Morgan Securities plc	02-May-2023 15:57:05	231	236.8000	XLON	07002070000490537-E0EMZ96et5xT20230502
J.P. Morgan Securities plc	02-May-2023 15:58:16	153	236.6000	XLON	05002050000491871-E0EMZ96et7XC20230502
J.P. Morgan Securities plc	02-May-2023 15:58:16	212	236.6000	XLON	05002050000491871-E0EMZ96et7XE20230502
J.P. Morgan Securities plc	02-May-2023 15:58:37	132	236.4000	XLON	07002070000442205-E0EMZ96et84Z20230502
J.P. Morgan Securities plc	02-May-2023 15:59:56	139	236.4000	XLON	05002050000496659-E0EMZ96et9r420230502
J.P. Morgan Securities plc	02-May-2023 15:59:56	26	236.4000	XLON	05002050000496659-E0EMZ96et9r620230502
J.P. Morgan Securities plc	02-May-2023 15:59:56	16	236.4000	XLON	07002070000442205-E0EMZ96et9r020230502
J.P. Morgan Securities plc	02-May-2023 15:59:56	186	236.4000	XLON	07002070000442205-E0EMZ96et9qx20230502
J.P. Morgan Securities plc	02-May-2023 16:00:52	127	237.0000	XLON	05002050000499832-E0EMZ96etBvc20230502
J.P. Morgan Securities plc	02-May-2023 16:00:52	200	237.0000	XLON	05002050000499832-E0EMZ96etBva20230502
J.P. Morgan Securities plc	02-May-2023 16:01:04	160	237.0000	XLON	07002070000502256-E0EMZ96etCRS20230502
J.P. Morgan Securities plc	02-May-2023 16:01:04	200	237.0000	XLON	07002070000502256-E0EMZ96etCRN20230502
J.P. Morgan Securities plc	02-May-2023 16:02:04	99	237.0000	XLON	05002050000504493-E0EMZ96etESS20230502
J.P. Morgan Securities plc	02-May-2023 16:02:04	200	237.0000	XLON	05002050000504493-E0EMZ96etESP20230502
J.P. Morgan Securities plc	02-May-2023 16:02:59	295	236.4000	XLON	05002050000498134-E0EMZ96etGWz20230502

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-May-2023 16:02:59	159	236.6000	XLON	05002050000506537-E0EMZ96etGWr20230502
J.P. Morgan Securities plc	02-May-2023 16:02:59	16	236.4000	XLON	05002050000498134-E0EMZ96etGWx20230502
J.P. Morgan Securities plc	02-May-2023 16:02:59	115	236.4000	XLON	05002050000498134-E0EMZ96etGWw20230502
J.P. Morgan Securities plc	02-May-2023 16:02:59	200	236.6000	XLON	05002050000506537-E0EMZ96etGWp20230502
J.P. Morgan Securities plc	02-May-2023 16:07:46	323	236.0000	XLON	05002050000511646-E0EMZ96etQH20230502
J.P. Morgan Securities plc	02-May-2023 16:08:18	143	236.0000	XLON	07002070000521032-E0EMZ96etR7W20230502
J.P. Morgan Securities plc	02-May-2023 16:08:18	11	236.0000	XLON	07002070000521032-E0EMZ96etR7a20230502
J.P. Morgan Securities plc	02-May-2023 16:08:18	200	236.0000	XLON	07002070000521032-E0EMZ96etR7Y20230502
J.P. Morgan Securities plc	02-May-2023 16:12:43	36	236.0000	XLON	07002070000522507-E0EMZ96etYEJ20230502
J.P. Morgan Securities plc	02-May-2023 16:15:02	192	236.0000	XLON	07002070000522507-E0EMZ96etbsY20230502
J.P. Morgan Securities plc	02-May-2023 16:15:02	123	236.0000	XLON	07002070000522507-E0EMZ96etbsa20230502
J.P. Morgan Securities plc	02-May-2023 16:15:02	35	235.8000	XLON	05002050000426250-E0EMZ96etbtr20230502
J.P. Morgan Securities plc	02-May-2023 16:15:05	154	235.8000	XLON	05002050000426250-E0EMZ96etc3A20230502
J.P. Morgan Securities plc	02-May-2023 16:15:05	143	235.8000	XLON	05002050000426250-E0EMZ96etc3720230502
J.P. Morgan Securities plc	02-May-2023 16:15:06	187	235.8000	XLON	05002050000540606-E0EMZ96etc7d20230502
J.P. Morgan Securities plc	02-May-2023 16:15:06	229	235.8000	XLON	05002050000540606-E0EMZ96etc7b20230502
J.P. Morgan Securities plc	02-May-2023 16:15:07	352	235.8000	XLON	07002070000541245-E0EMZ96etcD420230502
J.P. Morgan Securities plc	02-May-2023 16:15:08	53	235.8000	XLON	07002070000541280-E0EMZ96etcHF20230502
J.P. Morgan Securities plc	02-May-2023 16:15:16	148	235.8000	XLON	05002050000540775-E0EMZ96etcfh20230502
J.P. Morgan Securities plc	02-May-2023 16:15:16	238	235.8000	XLON	07002070000541280-E0EMZ96etcff20230502
J.P. Morgan Securities plc	02-May-2023 16:15:16	200	235.8000	XLON	07002070000541280-E0EMZ96etcfd20230502
J.P. Morgan Securities plc	02-May-2023 16:15:17	313	235.8000	XLON	05002050000540974-E0EMZ96etcchd20230502
J.P. Morgan Securities plc	02-May-2023 16:15:17	281	235.8000	XLON	05002050000540974-E0EMZ96etcchh20230502
J.P. Morgan Securities plc	02-May-2023 16:15:17	13	235.8000	XLON	05002050000540974-E0EMZ96etcchf20230502
J.P. Morgan Securities plc	02-May-2023 16:15:20	186	235.8000	XLON	05002050000541027-E0EMZ96etcI920230502
J.P. Morgan Securities plc	02-May-2023 16:15:46	200	235.8000	XLON	05002050000541027-E0EMZ96etdpK20230502
J.P. Morgan Securities plc	02-May-2023 16:15:46	200	235.8000	XLON	05002050000541027-E0EMZ96etdpM20230502
J.P. Morgan Securities plc	02-May-2023 16:15:46	200	235.8000	XLON	05002050000541027-E0EMZ96etdpL20230502
J.P. Morgan Securities plc	02-May-2023 16:15:46	41	235.8000	XLON	05002050000541027-E0EMZ96etRR20230502
J.P. Morgan Securities plc	02-May-2023 16:16:05	31	235.8000	XLON	07002070000543140-E0EMZ96eteRR20230502
J.P. Morgan Securities plc	02-May-2023 16:16:06	811	235.8000	XLON	07002070000543140-E0EMZ96eteRa20230502
J.P. Morgan Securities plc	02-May-2023 16:17:44	35	235.8000	XLON	05002050000547314-E0EMZ96eth9t20230502
J.P. Morgan Securities plc	02-May-2023 16:17:44	25	235.8000	XLON	05002050000547314-E0EMZ96ethAB20230502
J.P. Morgan Securities plc	02-May-2023 16:17:44	157	235.8000	XLON	05002050000547314-E0EMZ96ethA620230502
J.P. Morgan Securities plc	02-May-2023 16:17:45	22	235.8000	XLON	05002050000547314-E0EMZ96ethB320230502
J.P. Morgan Securities plc	02-May-2023 16:18:09	61	235.8000	XLON	05002050000547314-E0EMZ96ethhd20230502
J.P. Morgan Securities plc	02-May-2023 16:18:50	346	235.6000	XLON	07002070000542225-E0EMZ96etizB20230502
J.P. Morgan Securities plc	02-May-2023 16:18:50	199	235.6000	XLON	07002070000547870-E0EMZ96etizD20230502
J.P. Morgan Securities plc	02-May-2023 16:18:50	263	235.8000	XLON	05002050000547314-E0EMZ96etiy420230502
J.P. Morgan Securities plc	02-May-2023 16:19:24	358	235.6000	XLON	07002070000552704-E0EMZ96etk2g20230502
J.P. Morgan Securities plc	02-May-2023 16:19:24	53	235.6000	XLON	07002070000552704-E0EMZ96etk2i20230502
J.P. Morgan Securities plc	02-May-2023 16:21:04	10	235.6000	XLON	05002050000556918-E0EMZ96etmkX20230502
J.P. Morgan Securities plc	02-May-2023 16:21:04	21	235.6000	XLON	05002050000556918-E0EMZ96etmkZ20230502
J.P. Morgan Securities plc	02-May-2023 16:21:04	18	235.6000	XLON	05002050000556918-E0EMZ96etmkb20230502
J.P. Morgan Securities plc	02-May-2023 16:21:04	19	235.6000	XLON	05002050000556918-E0EMZ96etmkV20230502
J.P. Morgan Securities plc	02-May-2023 16:21:42	148	235.4000	XLON	05002050000558257-E0EMZ96etnfx20230502
J.P. Morgan Securities plc	02-May-2023 16:22:01	144	235.4000	XLON	05002050000558257-E0EMZ96etOk20230502
J.P. Morgan Securities plc	02-May-2023 16:22:09	209	235.4000	XLON	05002050000558257-E0EMZ96etoeX20230502
J.P. Morgan Securities plc	02-May-2023 16:24:23	18	235.4000	XLON	05002050000561538-E0EMZ96etsVq20230502
J.P. Morgan Securities plc	02-May-2023 16:25:50	169	235.4000	XLON	05002050000561538-E0EMZ96etv6r20230502
J.P. Morgan Securities plc	02-May-2023 16:25:50	319	235.4000	XLON	05002050000561538-E0EMZ96etv6p20230502
J.P. Morgan Securities plc	02-May-2023 16:27:25	245	235.4000	XLON	05002050000570655-E0EMZ96etxqd20230502
J.P. Morgan Securities plc	02-May-2023 16:27:25	95	235.4000	XLON	05002050000570655-E0EMZ96etxqf20230502
J.P. Morgan Securities plc	02-May-2023 16:27:27	190	235.4000	XLON	05002050000574020-E0EMZ96etxtG20230502
J.P. Morgan Securities plc	02-May-2023 16:27:53	86	235.6000	XLON	05002050000575304-E0EMZ96etyZ620230502
J.P. Morgan Securities plc	02-May-2023 16:27:53	90	235.6000	XLON	05002050000575304-E0EMZ96etyZ420230502
J.P. Morgan Securities plc	02-May-2023 16:27:55	185	235.4000	XLON	05002050000574020-E0EMZ96etyeL20230502
J.P. Morgan Securities plc	02-May-2023 16:28:33	159	235.4000	XLON	05002050000575656-E0EMZ96etzme20230502