

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-May-2023 08:12:08	280	235.8000	XLON	07002070000010132-E0ENI6aaFqko20230503
J.P. Morgan Securities plc	03-May-2023 08:12:08	140	235.8000	XLON	07002070000008848-E0ENI6aaFqk20230503
J.P. Morgan Securities plc	03-May-2023 08:12:08	272	235.8000	XLON	05002050000008663-E0ENI6aaFqki20230503
J.P. Morgan Securities plc	03-May-2023 08:12:08	56	235.8000	XLON	07002070000008858-E0ENI6aaFqkm20230503
J.P. Morgan Securities plc	03-May-2023 08:12:08	8	235.8000	XLON	05002050000008663-E0ENI6aaFqkg20230503
J.P. Morgan Securities plc	03-May-2023 08:12:08	280	235.8000	XLON	07002070000008823-E0ENI6aaFqke20230503
J.P. Morgan Securities plc	03-May-2023 08:12:09	280	235.8000	XLON	05002050000009945-E0ENI6aaFqJQ20230503
J.P. Morgan Securities plc	03-May-2023 08:12:11	71	234.8000	XLON	07002070000010145-E0ENI6aaFqwR20230503
J.P. Morgan Securities plc	03-May-2023 08:12:11	293	234.8000	XLON	07002070000010145-E0ENI6aaFqwT20230503
J.P. Morgan Securities plc	03-May-2023 08:12:16	280	234.2000	XLON	05002050000009946-E0ENI6aaFrkJ20230503
J.P. Morgan Securities plc	03-May-2023 08:12:30	694	234.2000	XLON	05002050000010203-E0ENI6aaFroU20230503
J.P. Morgan Securities plc	03-May-2023 08:12:30	110	234.2000	XLON	05002050000010203-E0ENI6aaFroW20230503
J.P. Morgan Securities plc	03-May-2023 08:12:30	131	234.2000	XLON	05002050000010203-E0ENI6aaFroY20230503
J.P. Morgan Securities plc	03-May-2023 08:12:31	175	233.6000	XLON	07002070000010411-E0ENI6aaFrqO20230503
J.P. Morgan Securities plc	03-May-2023 08:12:31	172	233.6000	XLON	07002070000010411-E0ENI6aaFrqQ20230503
J.P. Morgan Securities plc	03-May-2023 08:12:31	321	233.6000	XLON	07002070000010411-E0ENI6aaFrqS20230503
J.P. Morgan Securities plc	03-May-2023 08:17:23	12	233.0000	XLON	07002070000013750-E0ENI6aaG5d120230503
J.P. Morgan Securities plc	03-May-2023 08:17:23	296	233.0000	XLON	07002070000013750-E0ENI6aaG5cx20230503
J.P. Morgan Securities plc	03-May-2023 08:19:52	118	233.0000	XLON	05002050000016756-E0ENI6aaGBta20230503
J.P. Morgan Securities plc	03-May-2023 08:19:52	118	233.0000	XLON	05002050000016756-E0ENI6aaGBtY20230503
J.P. Morgan Securities plc	03-May-2023 08:19:52	118	233.0000	XLON	05002050000016756-E0ENI6aaGBtc20230503
J.P. Morgan Securities plc	03-May-2023 08:22:00	13	233.6000	XLON	07002070000024903-E0ENI6aaGGA620230503
J.P. Morgan Securities plc	03-May-2023 08:22:00	67	233.6000	XLON	07002070000024903-E0ENI6aaGGA820230503
J.P. Morgan Securities plc	03-May-2023 08:22:00	74	233.6000	XLON	07002070000024903-E0ENI6aaGGA020230503
J.P. Morgan Securities plc	03-May-2023 08:22:00	37	233.6000	XLON	07002070000024903-E0ENI6aaGGA220230503
J.P. Morgan Securities plc	03-May-2023 08:22:00	16	233.6000	XLON	07002070000024903-E0ENI6aaGGA420230503
J.P. Morgan Securities plc	03-May-2023 08:22:41	75	233.6000	XLON	07002070000026425-E0ENI6aaGHOp20230503
J.P. Morgan Securities plc	03-May-2023 08:23:41	75	233.6000	XLON	07002070000028617-E0ENI6aaGJaL20230503
J.P. Morgan Securities plc	03-May-2023 08:24:21	75	233.6000	XLON	05002050000029798-E0ENI6aaGKpc20230503
J.P. Morgan Securities plc	03-May-2023 08:24:46	65	233.6000	XLON	05002050000030794-E0ENI6aaGLUV20230503
J.P. Morgan Securities plc	03-May-2023 08:25:00	59	233.6000	XLON	07002070000031612-E0ENI6aaGLf120230503
J.P. Morgan Securities plc	03-May-2023 08:25:12	58	233.6000	XLON	07002070000032112-E0ENI6aaGLya20230503
J.P. Morgan Securities plc	03-May-2023 08:25:25	61	233.6000	XLON	07002070000032553-E0ENI6aaGMA620230503
J.P. Morgan Securities plc	03-May-2023 08:25:38	66	233.6000	XLON	07002070000033099-E0ENI6aaGMOv20230503
J.P. Morgan Securities plc	03-May-2023 08:25:52	70	233.6000	XLON	05002050000033386-E0ENI6aaGMiW20230503
J.P. Morgan Securities plc	03-May-2023 08:26:00	73	233.6000	XLON	05002050000033777-E0ENI6aaGN2c20230503
J.P. Morgan Securities plc	03-May-2023 08:26:23	76	233.6000	XLON	05002050000034688-E0ENI6aaGNhh20230503
J.P. Morgan Securities plc	03-May-2023 08:26:39	82	233.6000	XLON	05002050000035330-E0ENI6aaGO4J20230503
J.P. Morgan Securities plc	03-May-2023 08:26:57	87	233.6000	XLON	07002070000036343-E0ENI6aaGOvc20230503
J.P. Morgan Securities plc	03-May-2023 08:27:15	75	233.6000	XLON	07002070000037046-E0ENI6aaGPV020230503
J.P. Morgan Securities plc	03-May-2023 08:27:31	83	233.6000	XLON	07002070000037853-E0ENI6aaGQlr20230503
J.P. Morgan Securities plc	03-May-2023 08:27:49	85	233.6000	XLON	05002050000038195-E0ENI6aaGQip20230503
J.P. Morgan Securities plc	03-May-2023 08:27:57	329	234.6000	XLON	05002050000038459-E0ENI6aaGQy920230503
J.P. Morgan Securities plc	03-May-2023 08:27:57	196	234.6000	XLON	07002070000038766-E0ENI6aaGQyB20230503
J.P. Morgan Securities plc	03-May-2023 08:27:57	84	234.6000	XLON	07002070000038766-E0ENI6aaGQyD20230503
J.P. Morgan Securities plc	03-May-2023 08:29:57	224	234.6000	XLON	07002070000041277-E0ENI6aaGV8X20230503
J.P. Morgan Securities plc	03-May-2023 08:29:57	156	234.8000	XLON	07002070000042564-E0ENI6aaGV8K20230503
J.P. Morgan Securities plc	03-May-2023 08:29:57	231	234.8000	XLON	05002050000042421-E0ENI6aaGV8M20230503
J.P. Morgan Securities plc	03-May-2023 08:36:54	347	236.2000	XLON	07002070000056083-E0ENI6aaGhZL20230503
J.P. Morgan Securities plc	03-May-2023 08:37:00	445	236.2000	XLON	07002070000060876-E0ENI6aaGi6420230503
J.P. Morgan Securities plc	03-May-2023 08:37:02	445	236.2000	XLON	07002070000061070-E0ENI6aaGiA820230503
J.P. Morgan Securities plc	03-May-2023 08:37:03	225	236.0000	XLON	05002050000055661-E0ENI6aaGiBh20230503
J.P. Morgan Securities plc	03-May-2023 08:37:03	477	236.2000	XLON	07002070000061169-E0ENI6aaGiBa20230503
J.P. Morgan Securities plc	03-May-2023 08:37:03	325	236.0000	XLON	07002070000055844-E0ENI6aaGiBf20230503
J.P. Morgan Securities plc	03-May-2023 08:37:03	130	236.0000	XLON	07002070000055887-E0ENI6aaGiBj20230503
J.P. Morgan Securities plc	03-May-2023 08:39:12	444	235.2000	XLON	07002070000064849-E0ENI6aaGIP420230503
J.P. Morgan Securities plc	03-May-2023 08:42:41	314	235.0000	XLON	07002070000073175-E0ENI6aaGrEy20230503
J.P. Morgan Securities plc	03-May-2023 08:43:41	314	235.0000	XLON	05002050000075054-E0ENI6aaGsUR20230503
J.P. Morgan Securities plc	03-May-2023 08:45:02	407	235.0000	XLON	05002050000077920-E0ENI6aaGugE20230503
J.P. Morgan Securities plc	03-May-2023 08:46:01	279	235.0000	XLON	05002050000079937-E0ENI6aaGvzR20230503
J.P. Morgan Securities plc	03-May-2023 08:46:01	128	235.0000	XLON	05002050000079937-E0ENI6aaGvzP20230503
J.P. Morgan Securities plc	03-May-2023 08:47:01	300	235.0000	XLON	05002050000081866-E0ENI6aaGXNO20230503
J.P. Morgan Securities plc	03-May-2023 08:48:41	373	235.0000	XLON	05002050000084892-E0ENI6aaGzLM20230503
J.P. Morgan Securities plc	03-May-2023 08:52:27	373	235.0000	XLON	07002070000088080-E0ENI6aaH4my20230503
J.P. Morgan Securities plc	03-May-2023 08:52:28	11	235.0000	XLON	07002070000091823-E0ENI6aaH4oz20230503
J.P. Morgan Securities plc	03-May-2023 08:53:11	175	235.0000	XLON	07002070000091823-E0ENI6aaH5tC20230503
J.P. Morgan Securities plc	03-May-2023 08:53:11	30	235.0000	XLON	07002070000091823-E0ENI6aaH5t920230503
J.P. Morgan Securities plc	03-May-2023 08:53:11	125	235.0000	XLON	07002070000091823-E0ENI6aaH5tF20230503
J.P. Morgan Securities plc	03-May-2023 08:55:01	239	235.0000	XLON	07002070000093168-E0ENI6aaH8W920230503
J.P. Morgan Securities plc	03-May-2023 08:55:01	133	235.0000	XLON	07002070000093168-E0ENI6aaH8W620230503
J.P. Morgan Securities plc	03-May-2023 09:02:47	194	235.6000	XLON	05002050000099478-E0ENI6aaHlJn20230503
J.P. Morgan Securities plc	03-May-2023 09:02:47	150	235.6000	XLON	05002050000099478-E0ENI6aaHlJi20230503

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-May-2023 09:40:37	9	236.4000	XLON	07002070000175938-E0ENI6aal4zJ20230503
J.P. Morgan Securities plc	03-May-2023 09:44:46	18	236.8000	XLON	07002070000182102-E0ENI6aalA5o20230503
J.P. Morgan Securities plc	03-May-2023 09:44:46	15	236.8000	XLON	07002070000182102-E0ENI6aalA5q20230503
J.P. Morgan Securities plc	03-May-2023 09:44:46	107	236.6000	XLON	07002070000176532-E0ENI6aalA6320230503
J.P. Morgan Securities plc	03-May-2023 09:44:46	82	236.8000	XLON	07002070000182102-E0ENI6aalA5k20230503
J.P. Morgan Securities plc	03-May-2023 09:44:46	42	236.8000	XLON	07002070000182102-E0ENI6aalA5m20230503
J.P. Morgan Securities plc	03-May-2023 09:44:46	264	236.6000	XLON	07002070000176532-E0ENI6aalA6520230503
J.P. Morgan Securities plc	03-May-2023 09:47:09	290	236.6000	XLON	07002070000182129-E0ENI6aalCO920230503
J.P. Morgan Securities plc	03-May-2023 09:47:09	133	236.6000	XLON	07002070000182129-E0ENI6aalCO620230503
J.P. Morgan Securities plc	03-May-2023 09:48:08	175	236.6000	XLON	07002070000185234-E0ENI6aalIDsw20230503
J.P. Morgan Securities plc	03-May-2023 09:48:08	247	236.6000	XLON	07002070000185234-E0ENI6aalIDsz20230503
J.P. Morgan Securities plc	03-May-2023 09:48:09	365	236.6000	XLON	05002050000186166-E0ENI6aalIDTa20230503
J.P. Morgan Securities plc	03-May-2023 09:48:31	362	236.4000	XLON	07002070000175938-E0ENI6aalIDoX20230503
J.P. Morgan Securities plc	03-May-2023 09:48:31	175	236.6000	XLON	07002070000186499-E0ENI6aalIDoN20230503
J.P. Morgan Securities plc	03-May-2023 09:48:31	212	236.6000	XLON	07002070000186499-E0ENI6aalIDoP20230503
J.P. Morgan Securities plc	03-May-2023 09:48:31	6	236.6000	XLON	07002070000186499-E0ENI6aalIDoL20230503
J.P. Morgan Securities plc	03-May-2023 09:48:32	17	236.4000	XLON	05002050000186502-E0ENI6aalIDpm20230503
J.P. Morgan Securities plc	03-May-2023 09:48:32	350	236.4000	XLON	05002050000186502-E0ENI6aalIDPk20230503
J.P. Morgan Securities plc	03-May-2023 09:48:33	170	236.4000	XLON	07002070000186880-E0ENI6aalIDqz20230503
J.P. Morgan Securities plc	03-May-2023 09:48:33	348	236.4000	XLON	07002070000186880-E0ENI6aalIDqx20230503
J.P. Morgan Securities plc	03-May-2023 09:48:33	157	236.4000	XLON	07002070000186880-E0ENI6aalIDr120230503
J.P. Morgan Securities plc	03-May-2023 09:48:33	182	236.4000	XLON	07002070000186880-E0ENI6aalIDr320230503
J.P. Morgan Securities plc	03-May-2023 09:48:33	159	236.4000	XLON	07002070000186880-E0ENI6aalIDr520230503
J.P. Morgan Securities plc	03-May-2023 09:53:46	367	235.4000	XLON	05002050000188044-E0ENI6aalIKF620230503
J.P. Morgan Securities plc	03-May-2023 09:53:46	4	235.2000	XLON	05002050000181870-E0ENI6aalIKFG20230503
J.P. Morgan Securities plc	03-May-2023 09:56:32	175	235.2000	XLON	05002050000181870-E0ENI6aalINJ620230503
J.P. Morgan Securities plc	03-May-2023 09:56:32	216	235.2000	XLON	05002050000181870-E0ENI6aalINJ820230503
J.P. Morgan Securities plc	03-May-2023 09:56:38	309	235.2000	XLON	05002050000192090-E0ENI6aalINow20230503
J.P. Morgan Securities plc	03-May-2023 09:57:13	5	235.2000	XLON	05002050000192140-E0ENI6aalINIS20230503
J.P. Morgan Securities plc	03-May-2023 09:58:21	5	235.2000	XLON	05002050000192140-E0ENI6aalIP0520230503
J.P. Morgan Securities plc	03-May-2023 09:58:52	73	235.4000	XLON	05002050000193710-E0ENI6aalIPDC20230503
J.P. Morgan Securities plc	03-May-2023 09:58:53	73	235.4000	XLON	07002070000194092-E0ENI6aalIPDu20230503
J.P. Morgan Securities plc	03-May-2023 09:58:54	73	235.4000	XLON	05002050000193741-E0ENI6aalIPFu20230503
J.P. Morgan Securities plc	03-May-2023 09:58:55	71	235.4000	XLON	05002050000193757-E0ENI6aalIPHf20230503
J.P. Morgan Securities plc	03-May-2023 09:58:56	71	235.4000	XLON	05002050000193765-E0ENI6aalPIU20230503
J.P. Morgan Securities plc	03-May-2023 09:58:57	71	235.4000	XLON	07002070000194143-E0ENI6aalPId20230503
J.P. Morgan Securities plc	03-May-2023 09:58:58	71	235.4000	XLON	05002050000193775-E0ENI6aalPLg20230503
J.P. Morgan Securities plc	03-May-2023 09:58:59	71	235.4000	XLON	07002070000194151-E0ENI6aalPMD20230503
J.P. Morgan Securities plc	03-May-2023 09:59:00	71	235.4000	XLON	05002050000193799-E0ENI6aalPMZ20230503
J.P. Morgan Securities plc	03-May-2023 09:59:01	71	235.4000	XLON	07002070000194176-E0ENI6aalPRT20230503
J.P. Morgan Securities plc	03-May-2023 09:59:02	71	235.4000	XLON	05002050000193826-E0ENI6aalPIU20230503
J.P. Morgan Securities plc	03-May-2023 09:59:15	81	235.4000	XLON	07002070000194357-E0ENI6aalPd320230503
J.P. Morgan Securities plc	03-May-2023 09:59:15	6	235.4000	XLON	07002070000194357-E0ENI6aalPd120230503
J.P. Morgan Securities plc	03-May-2023 09:59:36	82	235.4000	XLON	05002050000194214-E0ENI6aalPq920230503
J.P. Morgan Securities plc	03-May-2023 09:59:45	1	235.2000	XLON	05002050000192140-E0ENI6aalPxO20230503
J.P. Morgan Securities plc	03-May-2023 09:59:47	6	235.2000	XLON	05002050000192140-E0ENI6aalPyY20230503
J.P. Morgan Securities plc	03-May-2023 10:01:42	78	235.4000	XLON	07002070000195922-E0ENI6aalR8S20230503
J.P. Morgan Securities plc	03-May-2023 10:01:43	78	235.4000	XLON	05002050000195548-E0ENI6aalR9220230503
J.P. Morgan Securities plc	03-May-2023 10:01:44	78	235.4000	XLON	07002070000195950-E0ENI6aalRAX20230503
J.P. Morgan Securities plc	03-May-2023 10:01:45	72	235.4000	XLON	05002050000195580-E0ENI6aalRBQ20230503
J.P. Morgan Securities plc	03-May-2023 10:01:45	79	235.4000	XLON	05002050000195580-E0ENI6aalRBO20230503
J.P. Morgan Securities plc	03-May-2023 10:01:46	79	235.4000	XLON	07002070000195979-E0ENI6aalRCG20230503
J.P. Morgan Securities plc	03-May-2023 10:01:48	79	235.4000	XLON	07002070000195996-E0ENI6aalRDh20230503
J.P. Morgan Securities plc	03-May-2023 10:01:50	79	235.4000	XLON	07002070000196020-E0ENI6aalRF220230503
J.P. Morgan Securities plc	03-May-2023 10:02:26	79	235.4000	XLON	07002070000196911-E0ENI6aalSPP20230503
J.P. Morgan Securities plc	03-May-2023 10:02:44	144	235.8000	XLON	07002070000197184-E0ENI6aalSop20230503
J.P. Morgan Securities plc	03-May-2023 10:07:10	92	235.8000	XLON	05002050000197240-E0ENI6aalYcL20230503
J.P. Morgan Securities plc	03-May-2023 10:07:10	242	235.8000	XLON	05002050000197240-E0ENI6aalYcN20230503
J.P. Morgan Securities plc	03-May-2023 10:07:11	47	235.8000	XLON	05002050000199943-E0ENI6aalYdJ20230503
J.P. Morgan Securities plc	03-May-2023 10:07:11	258	235.8000	XLON	05002050000199943-E0ENI6aalYdL20230503
J.P. Morgan Securities plc	03-May-2023 10:07:12	416	235.8000	XLON	05002050000199953-E0ENI6aalYfG20230503
J.P. Morgan Securities plc	03-May-2023 10:07:32	130	235.6000	XLON	07002070000200596-E0ENI6aalZ5F20230503
J.P. Morgan Securities plc	03-May-2023 10:07:32	175	235.6000	XLON	07002070000200596-E0ENI6aalZ5D20230503
J.P. Morgan Securities plc	03-May-2023 10:07:50	156	235.6000	XLON	05002050000200247-E0ENI6aalZN720230503
J.P. Morgan Securities plc	03-May-2023 10:07:50	175	235.6000	XLON	05002050000200247-E0ENI6aalZMz20230503
J.P. Morgan Securities plc	03-May-2023 10:07:54	143	235.6000	XLON	07002070000200746-E0ENI6aalZPV20230503
J.P. Morgan Securities plc	03-May-2023 10:09:12	55	235.6000	XLON	07002070000201653-E0ENI6aalacN20230503
J.P. Morgan Securities plc	03-May-2023 10:10:12	148	235.6000	XLON	07002070000202208-E0ENI6aalbTI20230503
J.P. Morgan Securities plc	03-May-2023 10:10:12	55	235.6000	XLON	07002070000202208-E0ENI6aalbTK20230503
J.P. Morgan Securities plc	03-May-2023 10:10:52	166	235.6000	XLON	05002050000202080-E0ENI6aalc3L20230503
J.P. Morgan Securities plc	03-May-2023 10:10:52	85	235.6000	XLON	05002050000202080-E0ENI6aalc3N20230503
J.P. Morgan Securities plc	03-May-2023 10:10:52	36	235.6000	XLON	05002050000202080-E0ENI6aalc3P20230503

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J.P. Morgan Securities plc	03-May-2023 10:10:52	55	235.6000	XLON	05002050000202080-E0ENI6aalc3T20230503
J.P. Morgan Securities plc	03-May-2023 10:10:52	30	235.6000	XLON	05002050000202080-E0ENI6aalc3R20230503
J.P. Morgan Securities plc	03-May-2023 10:11:01	39	235.6000	XLON	07002070000202711-E0ENI6aalCB120230503
J.P. Morgan Securities plc	03-May-2023 10:11:01	33	235.6000	XLON	07002070000202711-E0ENI6aalCB320230503
J.P. Morgan Securities plc	03-May-2023 10:11:01	180	235.6000	XLON	07002070000202711-E0ENI6aalCAx20230503
J.P. Morgan Securities plc	03-May-2023 10:11:01	93	235.6000	XLON	07002070000202711-E0ENI6aalCAz20230503
J.P. Morgan Securities plc	03-May-2023 10:12:01	33	235.6000	XLON	05002050000202729-E0ENI6aalcyX20230503
J.P. Morgan Securities plc	03-May-2023 10:12:01	182	235.6000	XLON	05002050000202729-E0ENI6aalcyV20230503
J.P. Morgan Securities plc	03-May-2023 10:12:41	60	235.6000	XLON	07002070000203885-E0ENI6aaldoK20230503
J.P. Morgan Securities plc	03-May-2023 10:12:41	61	235.6000	XLON	07002070000203885-E0ENI6aaldoE20230503
J.P. Morgan Securities plc	03-May-2023 10:12:41	40	235.6000	XLON	07002070000203885-E0ENI6aaldoG20230503
J.P. Morgan Securities plc	03-May-2023 10:12:41	33	235.6000	XLON	07002070000203885-E0ENI6aaldoI20230503
J.P. Morgan Securities plc	03-May-2023 10:13:41	31	235.6000	XLON	07002070000205635-E0ENI6aalEqJ20230503
J.P. Morgan Securities plc	03-May-2023 10:13:41	187	235.6000	XLON	07002070000205635-E0ENI6aalEqF20230503
J.P. Morgan Securities plc	03-May-2023 10:13:41	97	235.6000	XLON	07002070000205635-E0ENI6aalEqH20230503
J.P. Morgan Securities plc	03-May-2023 10:14:21	62	235.6000	XLON	05002050000206224-E0ENI6aalfb220230503
J.P. Morgan Securities plc	03-May-2023 10:14:21	10	235.6000	XLON	05002050000206224-E0ENI6aalfbw20230503
J.P. Morgan Securities plc	03-May-2023 10:14:21	61	235.6000	XLON	05002050000206224-E0ENI6aalfbz20230503
J.P. Morgan Securities plc	03-May-2023 10:14:21	34	235.6000	XLON	05002050000206224-E0ENI6aalfbz20230503
J.P. Morgan Securities plc	03-May-2023 10:15:21	189	235.6000	XLON	07002070000208636-E0ENI6aalggw20230503
J.P. Morgan Securities plc	03-May-2023 10:15:21	35	235.6000	XLON	07002070000208636-E0ENI6aalgh20230503
J.P. Morgan Securities plc	03-May-2023 10:15:21	98	235.6000	XLON	07002070000208636-E0ENI6aalggy20230503
J.P. Morgan Securities plc	03-May-2023 10:15:21	42	235.6000	XLON	07002070000208636-E0ENI6aalghLC20230503
J.P. Morgan Securities plc	03-May-2023 10:16:01	36	235.6000	XLON	07002070000209966-E0ENI6aalhqw20230503
J.P. Morgan Securities plc	03-May-2023 10:16:01	102	235.6000	XLON	07002070000209966-E0ENI6aalhqs20230503
J.P. Morgan Securities plc	03-May-2023 10:16:01	197	235.6000	XLON	07002070000209966-E0ENI6aalhqq20230503
J.P. Morgan Securities plc	03-May-2023 10:16:01	43	235.6000	XLON	07002070000209966-E0ENI6aalhqu20230503
J.P. Morgan Securities plc	03-May-2023 10:16:17	264	235.2000	XLON	05002050000192140-E0ENI6aali9c20230503
J.P. Morgan Securities plc	03-May-2023 10:17:41	350	235.2000	XLON	07002070000212670-E0ENI6aaljL920230503
J.P. Morgan Securities plc	03-May-2023 10:17:41	38	235.2000	XLON	07002070000212670-E0ENI6aaljC20230503
J.P. Morgan Securities plc	03-May-2023 10:19:31	155	235.2000	XLON	05002050000215193-E0ENI6aaljET20230503
J.P. Morgan Securities plc	03-May-2023 10:19:31	122	235.2000	XLON	05002050000215193-E0ENI6aaljEV20230503
J.P. Morgan Securities plc	03-May-2023 10:20:44	152	235.2000	XLON	05002050000216530-E0ENI6aalmbO20230503
J.P. Morgan Securities plc	03-May-2023 10:21:06	175	235.2000	XLON	05002050000217211-E0ENI6aalmtA20230503
J.P. Morgan Securities plc	03-May-2023 10:21:06	184	235.2000	XLON	05002050000217211-E0ENI6aalmtC20230503
J.P. Morgan Securities plc	03-May-2023 10:24:18	175	235.2000	XLON	05002050000219220-E0ENI6aalpXh20230503
J.P. Morgan Securities plc	03-May-2023 10:24:18	211	235.2000	XLON	05002050000219220-E0ENI6aalpXj20230503
J.P. Morgan Securities plc	03-May-2023 10:26:55	330	235.2000	XLON	07002070000222169-E0ENI6aalrz20230503
J.P. Morgan Securities plc	03-May-2023 10:27:01	171	235.2000	XLON	07002070000224964-E0ENI6aals4H20230503
J.P. Morgan Securities plc	03-May-2023 10:28:19	386	235.2000	XLON	05002050000224997-E0ENI6aalszM20230503
J.P. Morgan Securities plc	03-May-2023 10:29:21	338	235.2000	XLON	07002070000226944-E0ENI6aaltzU20230503
J.P. Morgan Securities plc	03-May-2023 10:30:21	75	235.0000	XLON	07002070000227817-E0ENI6aalupD20230503
J.P. Morgan Securities plc	03-May-2023 10:30:21	20	235.0000	XLON	07002070000227817-E0ENI6aalupH20230503
J.P. Morgan Securities plc	03-May-2023 10:30:21	103	235.0000	XLON	07002070000227817-E0ENI6aalupF20230503
J.P. Morgan Securities plc	03-May-2023 10:31:01	381	235.0000	XLON	05002050000228117-E0ENI6aalvdj20230503
J.P. Morgan Securities plc	03-May-2023 10:32:41	162	235.0000	XLON	05002050000229988-E0ENI6aalxAw20230503
J.P. Morgan Securities plc	03-May-2023 10:32:41	175	235.0000	XLON	05002050000229988-E0ENI6aalxAt20230503
J.P. Morgan Securities plc	03-May-2023 10:34:25	175	235.0000	XLON	05002050000231544-E0ENI6aalyQ420230503
J.P. Morgan Securities plc	03-May-2023 10:34:25	175	235.0000	XLON	05002050000231544-E0ENI6aalyQ620230503
J.P. Morgan Securities plc	03-May-2023 10:36:01	213	235.0000	XLON	05002050000233502-E0ENI6aalzvH20230503
J.P. Morgan Securities plc	03-May-2023 10:36:01	14	235.0000	XLON	05002050000231544-E0ENI6aalzvf20230503
J.P. Morgan Securities plc	03-May-2023 10:36:01	158	235.0000	XLON	05002050000233502-E0ENI6aalzvJ20230503
J.P. Morgan Securities plc	03-May-2023 10:37:56	131	235.0000	XLON	05002050000235366-E0ENI6aalJg020230503
J.P. Morgan Securities plc	03-May-2023 10:37:56	175	235.0000	XLON	05002050000235366-E0ENI6aalJfy20230503
J.P. Morgan Securities plc	03-May-2023 10:38:48	237	235.0000	XLON	07002070000236932-E0ENI6aalJc20230503
J.P. Morgan Securities plc	03-May-2023 10:40:32	105	235.0000	XLON	05002050000236736-E0ENI6aalJ46T20230503
J.P. Morgan Securities plc	03-May-2023 10:40:32	175	235.0000	XLON	05002050000236736-E0ENI6aalJ46R20230503
J.P. Morgan Securities plc	03-May-2023 10:43:41	41	235.2000	XLON	05002050000242428-E0ENI6aalJ6oH20230503
J.P. Morgan Securities plc	03-May-2023 10:43:41	17	235.2000	XLON	05002050000242428-E0ENI6aalJ6oJ20230503
J.P. Morgan Securities plc	03-May-2023 10:43:41	137	235.2000	XLON	05002050000242428-E0ENI6aalJ6oN20230503
J.P. Morgan Securities plc	03-May-2023 10:43:41	14	235.2000	XLON	05002050000242428-E0ENI6aalJ6oL20230503
J.P. Morgan Securities plc	03-May-2023 10:44:21	14	235.2000	XLON	05002050000243283-E0ENI6aalJ7Ev20230503
J.P. Morgan Securities plc	03-May-2023 10:44:21	17	235.2000	XLON	05002050000243283-E0ENI6aalJ7Et20230503
J.P. Morgan Securities plc	03-May-2023 10:44:21	78	235.2000	XLON	05002050000243283-E0ENI6aalJ7Ep20230503
J.P. Morgan Securities plc	03-May-2023 10:44:21	40	235.2000	XLON	05002050000243283-E0ENI6aalJ7Er20230503
J.P. Morgan Securities plc	03-May-2023 10:45:13	16	235.2000	XLON	07002070000244924-E0ENI6aalJ7tL20230503
J.P. Morgan Securities plc	03-May-2023 10:45:13	75	235.2000	XLON	07002070000244924-E0ENI6aalJ7tH20230503
J.P. Morgan Securities plc	03-May-2023 10:45:13	38	235.2000	XLON	07002070000244924-E0ENI6aalJ7tJ20230503
J.P. Morgan Securities plc	03-May-2023 10:45:13	13	235.2000	XLON	07002070000244924-E0ENI6aalJ7tN20230503
J.P. Morgan Securities plc	03-May-2023 10:45:48	37	235.2000	XLON	05002050000245357-E0ENI6aalJ8u20230503
J.P. Morgan Securities plc	03-May-2023 10:45:48	13	235.2000	XLON	05002050000245357-E0ENI6aalJ8y20230503
J.P. Morgan Securities plc	03-May-2023 10:45:48	71	235.2000	XLON	05002050000245357-E0ENI6aalJ8s20230503

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-May-2023 11:00:28	146	236.0000	XLON	07002070000264726-E0ENI6aaJMuC20230503
J.P. Morgan Securities plc	03-May-2023 11:00:28	75	236.0000	XLON	07002070000264726-E0ENI6aaJMuE20230503
J.P. Morgan Securities plc	03-May-2023 11:01:01	31	236.0000	XLON	07002070000265269-E0ENI6aaJNXq20230503
J.P. Morgan Securities plc	03-May-2023 11:01:01	70	236.0000	XLON	07002070000265269-E0ENI6aaJNXo20230503
J.P. Morgan Securities plc	03-May-2023 11:01:01	61	236.0000	XLON	07002070000265269-E0ENI6aaJNXu20230503
J.P. Morgan Securities plc	03-May-2023 11:01:01	26	236.0000	XLON	07002070000265269-E0ENI6aaJNXs20230503
J.P. Morgan Securities plc	03-May-2023 11:02:01	25	236.0000	XLON	07002070000266140-E0ENI6aaJONI20230503
J.P. Morgan Securities plc	03-May-2023 11:02:01	139	236.0000	XLON	07002070000266140-E0ENI6aaJONh20230503
J.P. Morgan Securities plc	03-May-2023 11:02:01	61	236.0000	XLON	07002070000266140-E0ENI6aaJONp20230503
J.P. Morgan Securities plc	03-May-2023 11:02:01	30	236.0000	XLON	07002070000266140-E0ENI6aaJONn20230503
J.P. Morgan Securities plc	03-May-2023 11:02:01	72	236.0000	XLON	07002070000266140-E0ENI6aaJONj20230503
J.P. Morgan Securities plc	03-May-2023 11:02:41	175	235.8000	XLON	05002050000266358-E0ENI6aaJP1N20230503
J.P. Morgan Securities plc	03-May-2023 11:02:41	24	235.8000	XLON	05002050000266358-E0ENI6aaJP1R20230503
J.P. Morgan Securities plc	03-May-2023 11:02:41	82	235.8000	XLON	05002050000266358-E0ENI6aaJP1L20230503
J.P. Morgan Securities plc	03-May-2023 11:06:01	25	236.0000	XLON	07002070000269709-E0ENI6aaJRyz20230503
J.P. Morgan Securities plc	03-May-2023 11:06:01	115	236.0000	XLON	07002070000269709-E0ENI6aaJRyt20230503
J.P. Morgan Securities plc	03-May-2023 11:06:01	75	236.0000	XLON	07002070000269709-E0ENI6aaJRz120230503
J.P. Morgan Securities plc	03-May-2023 11:06:01	21	236.0000	XLON	07002070000269709-E0ENI6aaJRy20230503
J.P. Morgan Securities plc	03-May-2023 11:06:01	59	236.0000	XLON	07002070000269709-E0ENI6aaJRyv20230503
J.P. Morgan Securities plc	03-May-2023 11:07:01	67	236.0000	XLON	05002050000270263-E0ENI6aaJSm20230503
J.P. Morgan Securities plc	03-May-2023 11:07:01	24	236.0000	XLON	05002050000270263-E0ENI6aaJSmm20230503
J.P. Morgan Securities plc	03-May-2023 11:07:01	67	236.0000	XLON	05002050000270263-E0ENI6aaJSmi20230503
J.P. Morgan Securities plc	03-May-2023 11:07:01	29	236.0000	XLON	05002050000270263-E0ENI6aaJSmk20230503
J.P. Morgan Securities plc	03-May-2023 11:07:41	9	236.0000	XLON	05002050000270774-E0ENI6aaJTak20230503
J.P. Morgan Securities plc	03-May-2023 11:08:24	134	236.4000	XLON	05002050000271435-E0ENI6aaJU4L20230503
J.P. Morgan Securities plc	03-May-2023 11:08:26	72	236.4000	XLON	07002070000271674-E0ENI6aaJU6A20230503
J.P. Morgan Securities plc	03-May-2023 11:08:26	41	236.4000	XLON	07002070000271674-E0ENI6aaJU6820230503
J.P. Morgan Securities plc	03-May-2023 11:08:26	185	236.4000	XLON	07002070000271674-E0ENI6aaJU6420230503
J.P. Morgan Securities plc	03-May-2023 11:08:26	34	236.4000	XLON	07002070000271674-E0ENI6aaJU6620230503
J.P. Morgan Securities plc	03-May-2023 11:08:50	34	236.4000	XLON	05002050000271864-E0ENI6aaJUNf20230503
J.P. Morgan Securities plc	03-May-2023 11:08:53	45	236.8000	XLON	07002070000272125-E0ENI6aaJUR820230503
J.P. Morgan Securities plc	03-May-2023 11:08:53	37	236.8000	XLON	07002070000272125-E0ENI6aaJUR620230503
J.P. Morgan Securities plc	03-May-2023 11:08:53	32	236.8000	XLON	07002070000272125-E0ENI6aaJUR420230503
J.P. Morgan Securities plc	03-May-2023 11:10:06	45	237.2000	XLON	07002070000273311-E0ENI6aaJVLB20230503
J.P. Morgan Securities plc	03-May-2023 11:11:46	352	237.8000	XLON	05002050000274476-E0ENI6aaJWvR20230503
J.P. Morgan Securities plc	03-May-2023 11:11:50	299	237.6000	XLON	05002050000273990-E0ENI6aaJWx120230503
J.P. Morgan Securities plc	03-May-2023 11:16:18	224	237.6000	XLON	05002050000275630-E0ENI6aaJahp20230503
J.P. Morgan Securities plc	03-May-2023 11:16:19	94	237.6000	XLON	05002050000278718-E0ENI6aaJaiW20230503
J.P. Morgan Securities plc	03-May-2023 11:16:19	245	237.6000	XLON	05002050000278718-E0ENI6aaJaiZ20230503
J.P. Morgan Securities plc	03-May-2023 11:16:19	385	237.4000	XLON	07002070000273855-E0ENI6aaJaih20230503
J.P. Morgan Securities plc	03-May-2023 11:16:41	350	237.0000	XLON	05002050000278760-E0ENI6aaJb2i20230503
J.P. Morgan Securities plc	03-May-2023 11:16:41	40	237.0000	XLON	05002050000278760-E0ENI6aaJb2k20230503
J.P. Morgan Securities plc	03-May-2023 11:22:01	36	237.4000	XLON	05002050000283115-E0ENI6aaJf9c20230503
J.P. Morgan Securities plc	03-May-2023 11:22:02	86	237.4000	XLON	07002070000283096-E0ENI6aaJfAz20230503
J.P. Morgan Securities plc	03-May-2023 11:22:02	45	237.4000	XLON	07002070000283096-E0ENI6aaJfB120230503
J.P. Morgan Securities plc	03-May-2023 11:22:02	19	237.4000	XLON	07002070000283096-E0ENI6aaJfB320230503
J.P. Morgan Securities plc	03-May-2023 11:22:02	16	237.4000	XLON	07002070000283096-E0ENI6aaJfB520230503
J.P. Morgan Securities plc	03-May-2023 11:22:03	19	237.4000	XLON	05002050000283138-E0ENI6aaJfBb20230503
J.P. Morgan Securities plc	03-May-2023 11:22:03	16	237.4000	XLON	05002050000283138-E0ENI6aaJfBd20230503
J.P. Morgan Securities plc	03-May-2023 11:22:03	86	237.4000	XLON	05002050000283138-E0ENI6aaJfBz20230503
J.P. Morgan Securities plc	03-May-2023 11:22:03	45	237.4000	XLON	05002050000283138-E0ENI6aaJfB220230503
J.P. Morgan Securities plc	03-May-2023 11:22:04	16	237.4000	XLON	07002070000283120-E0ENI6aaJfCR20230503
J.P. Morgan Securities plc	03-May-2023 11:22:04	45	237.4000	XLON	07002070000283120-E0ENI6aaJfCN20230503
J.P. Morgan Securities plc	03-May-2023 11:22:04	19	237.4000	XLON	07002070000283120-E0ENI6aaJfCP20230503
J.P. Morgan Securities plc	03-May-2023 11:22:04	86	237.4000	XLON	07002070000283120-E0ENI6aaJfCL20230503
J.P. Morgan Securities plc	03-May-2023 11:22:05	22	237.4000	XLON	05002050000283154-E0ENI6aaJfD220230503
J.P. Morgan Securities plc	03-May-2023 11:22:05	100	237.4000	XLON	05002050000283154-E0ENI6aaJfCy20230503
J.P. Morgan Securities plc	03-May-2023 11:22:05	18	237.4000	XLON	05002050000283154-E0ENI6aaJfD420230503
J.P. Morgan Securities plc	03-May-2023 11:22:05	52	237.4000	XLON	05002050000283154-E0ENI6aaJfD020230503
J.P. Morgan Securities plc	03-May-2023 11:22:07	100	237.4000	XLON	07002070000283166-E0ENI6aaJfIK20230503
J.P. Morgan Securities plc	03-May-2023 11:22:07	52	237.4000	XLON	07002070000283166-E0ENI6aaJfIM20230503
J.P. Morgan Securities plc	03-May-2023 11:22:07	18	237.4000	XLON	07002070000283166-E0ENI6aaJfIO20230503
J.P. Morgan Securities plc	03-May-2023 11:22:07	22	237.4000	XLON	07002070000283166-E0ENI6aaJfIQ20230503
J.P. Morgan Securities plc	03-May-2023 11:32:04	557	237.4000	XLON	07002070000283798-E0ENI6aaJnce20230503
J.P. Morgan Securities plc	03-May-2023 11:33:33	175	237.2000	XLON	05002050000289748-E0ENI6aaJopT20230503
J.P. Morgan Securities plc	03-May-2023 11:33:33	205	237.2000	XLON	05002050000289748-E0ENI6aaJopV20230503
J.P. Morgan Securities plc	03-May-2023 11:34:52	175	237.2000	XLON	05002050000290777-E0ENI6aaJpnF20230503
J.P. Morgan Securities plc	03-May-2023 11:34:52	178	237.2000	XLON	05002050000290777-E0ENI6aaJpnH20230503
J.P. Morgan Securities plc	03-May-2023 11:43:19	198	237.0000	XLON	05002050000280013-E0ENI6aaJwOm20230503
J.P. Morgan Securities plc	03-May-2023 11:43:19	328	237.2000	XLON	07002070000291659-E0ENI6aaJwOX20230503
J.P. Morgan Securities plc	03-May-2023 11:43:19	128	237.0000	XLON	05002050000280013-E0ENI6aaJwOo20230503
J.P. Morgan Securities plc	03-May-2023 11:43:32	378	237.0000	XLON	07002070000297367-E0ENI6aaJwbn20230503

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-May-2023 12:18:41	35	238.4000	XLON	07002070000337324-E0ENI6aaKTjw20230503
J.P. Morgan Securities plc	03-May-2023 12:18:41	29	238.4000	XLON	07002070000337324-E0ENI6aaKTjy20230503
J.P. Morgan Securities plc	03-May-2023 12:18:41	161	238.4000	XLON	07002070000337324-E0ENI6aaKTju20230503
J.P. Morgan Securities plc	03-May-2023 12:19:21	160	238.4000	XLON	07002070000338432-E0ENI6aaKUCB20230503
J.P. Morgan Securities plc	03-May-2023 12:19:21	29	238.4000	XLON	07002070000338432-E0ENI6aaKUCF20230503
J.P. Morgan Securities plc	03-May-2023 12:19:21	35	238.4000	XLON	07002070000338432-E0ENI6aaKUCD20230503
J.P. Morgan Securities plc	03-May-2023 12:20:21	29	238.4000	XLON	07002070000339707-E0ENI6aaKUp820230503
J.P. Morgan Securities plc	03-May-2023 12:20:21	35	238.4000	XLON	07002070000339707-E0ENI6aaKUp620230503
J.P. Morgan Securities plc	03-May-2023 12:20:21	24	238.4000	XLON	07002070000339707-E0ENI6aaKUp420230503
J.P. Morgan Securities plc	03-May-2023 12:21:01	77	238.4000	XLON	05002050000340408-E0ENI6aaKVKK20230503
J.P. Morgan Securities plc	03-May-2023 12:21:01	27	238.4000	XLON	05002050000340408-E0ENI6aaKVKM20230503
J.P. Morgan Securities plc	03-May-2023 12:21:01	150	238.4000	XLON	05002050000340408-E0ENI6aaKVKI20230503
J.P. Morgan Securities plc	03-May-2023 12:22:01	65	238.4000	XLON	07002070000342156-E0ENI6aaKWcu20230503
J.P. Morgan Securities plc	03-May-2023 12:22:01	154	238.4000	XLON	07002070000342156-E0ENI6aaKWcs20230503
J.P. Morgan Securities plc	03-May-2023 12:22:41	28	238.4000	XLON	05002050000342952-E0ENI6aaKWbb20230503
J.P. Morgan Securities plc	03-May-2023 12:22:41	15	238.4000	XLON	05002050000342952-E0ENI6aaKWbZ20230503
J.P. Morgan Securities plc	03-May-2023 12:22:41	30	238.4000	XLON	05002050000342952-E0ENI6aaKWbd20230503
J.P. Morgan Securities plc	03-May-2023 12:23:41	33	238.4000	XLON	05002050000344370-E0ENI6aaKXEB20230503
J.P. Morgan Securities plc	03-May-2023 12:23:41	152	238.4000	XLON	05002050000344370-E0ENI6aaKXE720230503
J.P. Morgan Securities plc	03-May-2023 12:23:41	78	238.4000	XLON	05002050000344370-E0ENI6aaKXE920230503
J.P. Morgan Securities plc	03-May-2023 12:23:41	28	238.4000	XLON	05002050000344370-E0ENI6aaKXED20230503
J.P. Morgan Securities plc	03-May-2023 12:24:21	82	238.4000	XLON	05002050000345495-E0ENI6aaKXF420230503
J.P. Morgan Securities plc	03-May-2023 12:24:21	159	238.4000	XLON	05002050000345495-E0ENI6aaKXF220230503
J.P. Morgan Securities plc	03-May-2023 12:24:21	75	238.4000	XLON	05002050000345495-E0ENI6aaKXF20230503
J.P. Morgan Securities plc	03-May-2023 12:24:21	29	238.4000	XLON	05002050000345495-E0ENI6aaKXF820230503
J.P. Morgan Securities plc	03-May-2023 12:24:21	35	238.4000	XLON	05002050000345495-E0ENI6aaKXF620230503
J.P. Morgan Securities plc	03-May-2023 12:26:01	36	238.4000	XLON	07002070000348192-E0ENI6aaKYPG20230503
J.P. Morgan Securities plc	03-May-2023 12:26:01	32	238.4000	XLON	07002070000348192-E0ENI6aaKYPK20230503
J.P. Morgan Securities plc	03-May-2023 12:26:01	27	238.4000	XLON	07002070000348192-E0ENI6aaKYPJ20230503
J.P. Morgan Securities plc	03-May-2023 12:26:03	50	238.4000	XLON	05002050000348150-E0ENI6aaKYR820230503
J.P. Morgan Securities plc	03-May-2023 12:27:03	53	238.4000	XLON	07002070000350136-E0ENI6aaKYwd20230503
J.P. Morgan Securities plc	03-May-2023 12:27:03	63	238.4000	XLON	07002070000350136-E0ENI6aaKYwb20230503
J.P. Morgan Securities plc	03-May-2023 12:28:11	354	238.8000	XLON	05002050000350843-E0ENI6aaKZg020230503
J.P. Morgan Securities plc	03-May-2023 12:29:25	25	238.8000	XLON	07002070000351755-E0ENI6aaKaam20230503
J.P. Morgan Securities plc	03-May-2023 12:29:25	175	238.8000	XLON	07002070000351755-E0ENI6aaKaak20230503
J.P. Morgan Securities plc	03-May-2023 12:30:21	102	238.8000	XLON	05002050000352794-E0ENI6aaKb4w20230503
J.P. Morgan Securities plc	03-May-2023 12:30:21	175	238.8000	XLON	05002050000352794-E0ENI6aaKb4t20230503
J.P. Morgan Securities plc	03-May-2023 12:34:25	34	238.8000	XLON	07002070000353452-E0ENI6aaKdzd20230503
J.P. Morgan Securities plc	03-May-2023 12:34:25	175	238.8000	XLON	07002070000353452-E0ENI6aaKdzb20230503
J.P. Morgan Securities plc	03-May-2023 12:34:25	43	238.8000	XLON	07002070000353452-E0ENI6aaKdzh20230503
J.P. Morgan Securities plc	03-May-2023 12:38:07	153	238.8000	XLON	07002070000355382-E0ENI6aaKgbu20230503
J.P. Morgan Securities plc	03-May-2023 12:38:07	175	238.8000	XLON	07002070000355382-E0ENI6aaKgbs20230503
J.P. Morgan Securities plc	03-May-2023 12:38:07	208	238.6000	XLON	05002050000350332-E0ENI6aaKgc220230503
J.P. Morgan Securities plc	03-May-2023 12:38:32	93	238.6000	XLON	07002070000358377-E0ENI6aaKgmy20230503
J.P. Morgan Securities plc	03-May-2023 12:38:32	93	238.6000	XLON	07002070000358377-E0ENI6aaKgmu20230503
J.P. Morgan Securities plc	03-May-2023 12:38:32	93	238.6000	XLON	07002070000358377-E0ENI6aaKgmw20230503
J.P. Morgan Securities plc	03-May-2023 12:38:32	47	238.6000	XLON	07002070000358377-E0ENI6aaKgn020230503
J.P. Morgan Securities plc	03-May-2023 12:38:39	302	238.6000	XLON	07002070000358797-E0ENI6aaKqqA20230503
J.P. Morgan Securities plc	03-May-2023 12:39:14	353	238.6000	XLON	07002070000358853-E0ENI6aaKhNS20230503
J.P. Morgan Securities plc	03-May-2023 12:39:16	304	238.6000	XLON	07002070000359326-E0ENI6aaKhOd20230503
J.P. Morgan Securities plc	03-May-2023 12:48:01	51	239.0000	XLON	07002070000367201-E0ENI6aaKoD820230503
J.P. Morgan Securities plc	03-May-2023 12:48:01	77	239.0000	XLON	07002070000367201-E0ENI6aaKoD620230503
J.P. Morgan Securities plc	03-May-2023 12:48:02	77	239.0000	XLON	07002070000367201-E0ENI6aaKoDp20230503
J.P. Morgan Securities plc	03-May-2023 12:48:03	68	239.0000	XLON	05002050000367184-E0ENI6aaKoEg20230503
J.P. Morgan Securities plc	03-May-2023 12:48:04	58	239.0000	XLON	07002070000367238-E0ENI6aaKoHx20230503
J.P. Morgan Securities plc	03-May-2023 12:48:05	68	239.0000	XLON	07002070000367255-E0ENI6aaKolx20230503
J.P. Morgan Securities plc	03-May-2023 12:48:06	68	239.0000	XLON	07002070000367264-E0ENI6aaKoKQ20230503
J.P. Morgan Securities plc	03-May-2023 12:48:07	68	239.0000	XLON	05002050000367249-E0ENI6aaKoKp20230503
J.P. Morgan Securities plc	03-May-2023 12:48:08	68	239.0000	XLON	07002070000367278-E0ENI6aaKolu20230503
J.P. Morgan Securities plc	03-May-2023 12:48:09	305	239.0000	XLON	07002070000367297-E0ENI6aaKoM220230503
J.P. Morgan Securities plc	03-May-2023 12:48:11	13	239.2000	XLON	07002070000367324-E0ENI6aaKoPm20230503
J.P. Morgan Securities plc	03-May-2023 12:48:11	38	239.2000	XLON	07002070000367324-E0ENI6aaKoPk20230503
J.P. Morgan Securities plc	03-May-2023 12:48:11	73	239.2000	XLON	07002070000367324-E0ENI6aaKoPi20230503
J.P. Morgan Securities plc	03-May-2023 12:48:12	73	239.2000	XLON	07002070000367330-E0ENI6aaKoRr20230503
J.P. Morgan Securities plc	03-May-2023 12:48:12	30	239.2000	XLON	07002070000367330-E0ENI6aaKoRt20230503
J.P. Morgan Securities plc	03-May-2023 12:48:12	13	239.2000	XLON	07002070000367330-E0ENI6aaKoRv20230503
J.P. Morgan Securities plc	03-May-2023 12:48:13	38	239.2000	XLON	07002070000367344-E0ENI6aaKoSv20230503
J.P. Morgan Securities plc	03-May-2023 12:48:13	13	239.2000	XLON	07002070000367344-E0ENI6aaKoSx20230503
J.P. Morgan Securities plc	03-May-2023 12:48:13	32	239.2000	XLON	07002070000367344-E0ENI6aaKoS20230503
J.P. Morgan Securities plc	03-May-2023 12:48:14	38	239.2000	XLON	05002050000367319-E0ENI6aaKoTX20230503
J.P. Morgan Securities plc	03-May-2023 12:48:14	73	239.2000	XLON	05002050000367319-E0ENI6aaKoTV20230503
J.P. Morgan Securities plc	03-May-2023 12:48:14	13	239.2000	XLON	05002050000367319-E0ENI6aaKoTZ20230503

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-May-2023 12:48:15	13	239.2000	XLON	07002070000367381-E0ENI6aaKoVl20230503
J.P. Morgan Securities plc	03-May-2023 12:48:16	80	239.2000	XLON	05002050000367368-E0ENI6aaKoWQ20230503
J.P. Morgan Securities plc	03-May-2023 12:48:17	73	239.2000	XLON	07002070000367412-E0ENI6aaKoWw20230503
J.P. Morgan Securities plc	03-May-2023 12:48:18	80	239.2000	XLON	05002050000367387-E0ENI6aaKoXT20230503
J.P. Morgan Securities plc	03-May-2023 12:48:19	42	239.2000	XLON	07002070000367437-E0ENI6aaKoa720230503
J.P. Morgan Securities plc	03-May-2023 12:51:48	290	239.8000	XLON	07002070000370037-E0ENI6aaKrSm20230503
J.P. Morgan Securities plc	03-May-2023 12:51:48	255	239.6000	XLON	07002070000367509-E0ENI6aaKrSq20230503
J.P. Morgan Securities plc	03-May-2023 12:51:48	241	239.8000	XLON	05002050000369828-E0ENI6aaKrSQ20230503
J.P. Morgan Securities plc	03-May-2023 12:51:49	315	239.6000	XLON	05002050000370036-E0ENI6aaKrTF20230503
J.P. Morgan Securities plc	03-May-2023 12:52:06	241	239.6000	XLON	05002050000370234-E0ENI6aaKrgz20230503
J.P. Morgan Securities plc	03-May-2023 12:52:51	75	239.4000	XLON	05002050000367458-E0ENI6aaKsKm20230503
J.P. Morgan Securities plc	03-May-2023 12:52:51	4	239.4000	XLON	05002050000367458-E0ENI6aaKsKi20230503
J.P. Morgan Securities plc	03-May-2023 12:52:51	175	239.4000	XLON	05002050000367458-E0ENI6aaKsKk20230503
J.P. Morgan Securities plc	03-May-2023 12:52:52	235	239.4000	XLON	05002050000371095-E0ENI6aaKsNV20230503
J.P. Morgan Securities plc	03-May-2023 13:17:21	175	239.4000	XLON	05002050000393999-E0ENI6aaLCfd20230503
J.P. Morgan Securities plc	03-May-2023 13:17:21	194	239.4000	XLON	05002050000393999-E0ENI6aaLCff20230503
J.P. Morgan Securities plc	03-May-2023 13:17:22	320	239.4000	XLON	07002070000394049-E0ENI6aaLCgD20230503
J.P. Morgan Securities plc	03-May-2023 13:17:23	276	239.4000	XLON	07002070000394062-E0ENI6aaLCJk20230503
J.P. Morgan Securities plc	03-May-2023 13:17:28	263	239.4000	XLON	07002070000394075-E0ENI6aaLCpO20230503
J.P. Morgan Securities plc	03-May-2023 13:17:28	44	239.4000	XLON	07002070000394062-E0ENI6aaLCpM20230503
J.P. Morgan Securities plc	03-May-2023 13:17:29	246	239.4000	XLON	05002050000394258-E0ENI6aaLCsk20230503
J.P. Morgan Securities plc	03-May-2023 13:17:30	246	238.8000	XLON	07002070000381049-E0ENI6aaLCw320230503
J.P. Morgan Securities plc	03-May-2023 13:17:30	344	239.4000	XLON	07002070000394158-E0ENI6aaLCJ20230503
J.P. Morgan Securities plc	03-May-2023 13:17:41	285	238.8000	XLON	05002050000394297-E0ENI6aaLDGv20230503
J.P. Morgan Securities plc	03-May-2023 13:26:42	55	239.0000	XLON	07002070000399194-E0ENI6aaLMrs20230503
J.P. Morgan Securities plc	03-May-2023 13:26:44	265	239.0000	XLON	07002070000399194-E0ENI6aaLMsz20230503
J.P. Morgan Securities plc	03-May-2023 13:28:09	168	239.4000	XLON	05002050000400562-E0ENI6aaLOSI20230503
J.P. Morgan Securities plc	03-May-2023 13:28:09	207	239.4000	XLON	05002050000400562-E0ENI6aaLOSK20230503
J.P. Morgan Securities plc	03-May-2023 13:28:24	3	239.8000	XLON	07002070000400662-E0ENI6aaLOlj20230503
J.P. Morgan Securities plc	03-May-2023 13:28:24	298	239.8000	XLON	07002070000400662-E0ENI6aaLOlo20230503
J.P. Morgan Securities plc	03-May-2023 13:29:05	5	240.0000	XLON	05002050000401186-E0ENI6aaLPk520230503
J.P. Morgan Securities plc	03-May-2023 13:29:05	60	240.0000	XLON	05002050000401186-E0ENI6aaLPk720230503
J.P. Morgan Securities plc	03-May-2023 13:31:22	250	240.6000	XLON	05002050000402189-E0ENI6aaLSlx20230503
J.P. Morgan Securities plc	03-May-2023 13:31:26	73	240.6000	XLON	07002070000402384-E0ENI6aaLSs020230503
J.P. Morgan Securities plc	03-May-2023 13:31:26	175	240.6000	XLON	07002070000402384-E0ENI6aaLSrv20230503
J.P. Morgan Securities plc	03-May-2023 13:31:26	275	240.4000	XLON	07002070000401097-E0ENI6aaLSsG20230503
J.P. Morgan Securities plc	03-May-2023 13:31:27	195	240.4000	XLON	05002050000402559-E0ENI6aaLStA20230503
J.P. Morgan Securities plc	03-May-2023 13:31:30	189	240.4000	XLON	05002050000402568-E0ENI6aaLSzH20230503
J.P. Morgan Securities plc	03-May-2023 13:31:30	103	240.4000	XLON	05002050000402559-E0ENI6aaLSzF20230503
J.P. Morgan Securities plc	03-May-2023 13:31:34	372	240.4000	XLON	07002070000402442-E0ENI6aaLT6R20230503
J.P. Morgan Securities plc	03-May-2023 13:32:43	175	240.6000	XLON	07002070000402876-E0ENI6aaLUCo20230503
J.P. Morgan Securities plc	03-May-2023 13:32:43	19	240.6000	XLON	07002070000402876-E0ENI6aaLUD020230503
J.P. Morgan Securities plc	03-May-2023 13:32:43	175	240.6000	XLON	07002070000402876-E0ENI6aaLUCu20230503
J.P. Morgan Securities plc	03-May-2023 13:37:47	9	241.4000	XLON	07002070000405399-E0ENI6aaLYJn20230503
J.P. Morgan Securities plc	03-May-2023 13:37:48	175	241.4000	XLON	05002050000405493-E0ENI6aaLYKl20230503
J.P. Morgan Securities plc	03-May-2023 13:37:48	121	241.4000	XLON	05002050000405493-E0ENI6aaLYKR20230503
J.P. Morgan Securities plc	03-May-2023 13:37:49	175	241.4000	XLON	05002050000405496-E0ENI6aaLYLE20230503
J.P. Morgan Securities plc	03-May-2023 13:38:02	164	241.4000	XLON	07002070000405430-E0ENI6aaLYX320230503
J.P. Morgan Securities plc	03-May-2023 13:38:02	121	241.4000	XLON	05002050000405496-E0ENI6aaLYX120230503
J.P. Morgan Securities plc	03-May-2023 13:38:05	169	241.4000	XLON	05002050000405599-E0ENI6aaLYcX20230503
J.P. Morgan Securities plc	03-May-2023 13:38:05	175	241.4000	XLON	05002050000405599-E0ENI6aaLYcV20230503
J.P. Morgan Securities plc	03-May-2023 13:38:06	13	241.4000	XLON	05002050000405621-E0ENI6aaLYcx20230503
J.P. Morgan Securities plc	03-May-2023 13:38:06	127	241.4000	XLON	05002050000405621-E0ENI6aaLYcv20230503
J.P. Morgan Securities plc	03-May-2023 13:38:07	131	241.4000	XLON	05002050000405621-E0ENI6aaLYeD20230503
J.P. Morgan Securities plc	03-May-2023 13:38:07	132	241.4000	XLON	07002070000405534-E0ENI6aaLYeF20230503
J.P. Morgan Securities plc	03-May-2023 13:38:21	217	241.4000	XLON	07002070000405538-E0ENI6aaLYlo20230503
J.P. Morgan Securities plc	03-May-2023 13:38:21	29	241.4000	XLON	07002070000405534-E0ENI6aaLYIm20230503
J.P. Morgan Securities plc	03-May-2023 13:38:22	368	241.4000	XLON	05002050000405745-E0ENI6aaLYoZ20230503
J.P. Morgan Securities plc	03-May-2023 13:38:23	223	241.4000	XLON	07002070000405674-E0ENI6aaLYqZ20230503
J.P. Morgan Securities plc	03-May-2023 13:38:23	71	241.4000	XLON	07002070000405674-E0ENI6aaLYqc20230503
J.P. Morgan Securities plc	03-May-2023 13:38:24	270	241.4000	XLON	05002050000405763-E0ENI6aaLYrU20230503
J.P. Morgan Securities plc	03-May-2023 13:38:45	200	241.4000	XLON	07002070000405691-E0ENI6aaLZCu20230503
J.P. Morgan Securities plc	03-May-2023 13:38:50	145	241.4000	XLON	07002070000405691-E0ENI6aaLZGj20230503
J.P. Morgan Securities plc	03-May-2023 13:40:58	309	241.4000	XLON	07002070000405907-E0ENI6aaLaxi20230503
J.P. Morgan Securities plc	03-May-2023 13:40:58	271	241.6000	XLON	07002070000406202-E0ENI6aaLaxS20230503
J.P. Morgan Securities plc	03-May-2023 13:40:59	175	241.4000	XLON	05002050000407404-E0ENI6aaLayH20230503
J.P. Morgan Securities plc	03-May-2023 13:40:59	92	241.4000	XLON	05002050000407404-E0ENI6aaLayN20230503
J.P. Morgan Securities plc	03-May-2023 13:41:00	292	241.4000	XLON	05002050000407411-E0ENI6aaLb0N20230503
J.P. Morgan Securities plc	03-May-2023 13:41:01	175	241.4000	XLON	05002050000407431-E0ENI6aaLb3i20230503
J.P. Morgan Securities plc	03-May-2023 13:41:42	263	241.4000	XLON	05002050000407440-E0ENI6aaLbnX20230503
J.P. Morgan Securities plc	03-May-2023 13:41:42	68	241.4000	XLON	05002050000407431-E0ENI6aaLbnV20230503
J.P. Morgan Securities plc	03-May-2023 13:41:42	365	241.4000	XLON	05002050000407849-E0ENI6aaLbnp20230503

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-May-2023 13:44:10	340	241.4000	XLON	07002070000407747-E0ENI6aaLeKM20230503
J.P. Morgan Securities plc	03-May-2023 13:45:25	165	241.4000	XLON	07002070000409240-E0ENI6aaLfrN20230503
J.P. Morgan Securities plc	03-May-2023 13:45:25	175	241.4000	XLON	07002070000409240-E0ENI6aaLfrI20230503
J.P. Morgan Securities plc	03-May-2023 13:47:04	11	241.4000	XLON	07002070000409800-E0ENI6aaLgcY20230503
J.P. Morgan Securities plc	03-May-2023 13:48:16	11	241.4000	XLON	07002070000409800-E0ENI6aaLhX420230503
J.P. Morgan Securities plc	03-May-2023 13:49:24	220	241.4000	XLON	07002070000409800-E0ENI6aaLiGp20230503
J.P. Morgan Securities plc	03-May-2023 13:49:28	11	241.4000	XLON	05002050000411628-E0ENI6aaLij320230503
J.P. Morgan Securities plc	03-May-2023 13:50:43	11	241.4000	XLON	05002050000411628-E0ENI6aaLjZQ20230503
J.P. Morgan Securities plc	03-May-2023 13:56:21	175	241.8000	XLON	07002070000412147-E0ENI6aaLnre20230503
J.P. Morgan Securities plc	03-May-2023 13:56:21	105	241.8000	XLON	07002070000412147-E0ENI6aaLnrg20230503
J.P. Morgan Securities plc	03-May-2023 13:56:21	34	241.8000	XLON	07002070000412147-E0ENI6aaLnrc20230503
J.P. Morgan Securities plc	03-May-2023 13:56:42	363	241.6000	XLON	05002050000415735-E0ENI6aaLo9V20230503
J.P. Morgan Securities plc	03-May-2023 13:56:52	175	241.6000	XLON	05002050000414938-E0ENI6aaLoCy20230503
J.P. Morgan Securities plc	03-May-2023 13:56:52	140	241.6000	XLON	05002050000414938-E0ENI6aaLoD020230503
J.P. Morgan Securities plc	03-May-2023 13:57:13	315	241.6000	XLON	07002070000414900-E0ENI6aaLoNy20230503
J.P. Morgan Securities plc	03-May-2023 13:58:35	266	241.6000	XLON	05002050000415154-E0ENI6aaLpeS20230503
J.P. Morgan Securities plc	03-May-2023 13:58:36	290	241.6000	XLON	07002070000415614-E0ENI6aaLpef20230503
J.P. Morgan Securities plc	03-May-2023 13:59:28	140	241.6000	XLON	05002050000415735-E0ENI6aaLqJU20230503
J.P. Morgan Securities plc	03-May-2023 13:59:28	175	241.6000	XLON	05002050000415735-E0ENI6aaLqJS20230503
J.P. Morgan Securities plc	03-May-2023 13:59:29	267	241.6000	XLON	07002070000415982-E0ENI6aaLqNL20230503
J.P. Morgan Securities plc	03-May-2023 13:59:30	267	241.6000	XLON	05002050000416094-E0ENI6aaLqOh20230503
J.P. Morgan Securities plc	03-May-2023 13:59:31	243	241.6000	XLON	07002070000415998-E0ENI6aaLqPB20230503
J.P. Morgan Securities plc	03-May-2023 13:59:32	243	241.6000	XLON	07002070000416005-E0ENI6aaLqRe20230503
J.P. Morgan Securities plc	03-May-2023 13:59:33	292	241.6000	XLON	05002050000416122-E0ENI6aaLqSE20230503
J.P. Morgan Securities plc	03-May-2023 13:59:34	267	241.6000	XLON	05002050000416151-E0ENI6aaLqSy20230503
J.P. Morgan Securities plc	03-May-2023 13:59:39	10	241.6000	XLON	05002050000416162-E0ENI6aaLqWk20230503
J.P. Morgan Securities plc	03-May-2023 13:59:39	10	241.6000	XLON	05002050000416162-E0ENI6aaLqWi20230503
J.P. Morgan Securities plc	03-May-2023 13:59:40	19	241.6000	XLON	05002050000416162-E0ENI6aaLqWp20230503
J.P. Morgan Securities plc	03-May-2023 14:06:18	293	241.8000	XLON	07002070000419656-E0ENI6aaLsw20230503
J.P. Morgan Securities plc	03-May-2023 14:06:19	319	241.8000	XLON	07002070000419668-E0ENI6aaLsws20230503
J.P. Morgan Securities plc	03-May-2023 14:06:22	175	241.8000	XLON	07002070000419675-E0ENI6aaLwup20230503
J.P. Morgan Securities plc	03-May-2023 14:06:22	70	241.8000	XLON	07002070000419675-E0ENI6aaLwus20230503
J.P. Morgan Securities plc	03-May-2023 14:08:21	90	242.0000	XLON	07002070000420157-E0ENI6aaLydq20230503
J.P. Morgan Securities plc	03-May-2023 14:12:26	286	243.0000	XLON	07002070000424372-E0ENI6aaM1fO20230503
J.P. Morgan Securities plc	03-May-2023 14:12:27	175	243.0000	XLON	07002070000424997-E0ENI6aaM1gD20230503
J.P. Morgan Securities plc	03-May-2023 14:12:27	111	243.0000	XLON	07002070000424997-E0ENI6aaM1gF20230503
J.P. Morgan Securities plc	03-May-2023 14:13:10	175	243.0000	XLON	07002070000425035-E0ENI6aaM26o20230503
J.P. Morgan Securities plc	03-May-2023 14:13:10	111	243.0000	XLON	07002070000425035-E0ENI6aaM26q20230503
J.P. Morgan Securities plc	03-May-2023 14:14:48	247	243.0000	XLON	07002070000425741-E0ENI6aaM3M420230503
J.P. Morgan Securities plc	03-May-2023 14:17:07	214	244.0000	XLON	05002050000429428-E0ENI6aaM5EU20230503
J.P. Morgan Securities plc	03-May-2023 14:17:07	30	244.0000	XLON	05002050000429428-E0ENI6aaM5EW20230503
J.P. Morgan Securities plc	03-May-2023 14:17:29	89	244.0000	XLON	05002050000429452-E0ENI6aaM5UN20230503
J.P. Morgan Securities plc	03-May-2023 14:17:29	276	244.0000	XLON	05002050000429452-E0ENI6aaM5UL20230503
J.P. Morgan Securities plc	03-May-2023 14:17:29	248	243.8000	XLON	07002070000429213-E0ENI6aaM5UT20230503
J.P. Morgan Securities plc	03-May-2023 14:17:30	251	243.8000	XLON	07002070000429575-E0ENI6aaM5Xx20230503
J.P. Morgan Securities plc	03-May-2023 14:17:30	85	243.8000	XLON	07002070000429575-E0ENI6aaM5Xz20230503
J.P. Morgan Securities plc	03-May-2023 14:17:31	223	243.8000	XLON	07002070000429605-E0ENI6aaM5YK20230503
J.P. Morgan Securities plc	03-May-2023 14:19:28	41	243.8000	XLON	07002070000429605-E0ENI6aaM6yo20230503
J.P. Morgan Securities plc	03-May-2023 14:19:28	299	243.8000	XLON	05002050000429807-E0ENI6aaM6yq20230503
J.P. Morgan Securities plc	03-May-2023 14:22:58	264	244.4000	XLON	05002050000433874-E0ENI6aaM9mr20230503
J.P. Morgan Securities plc	03-May-2023 14:22:58	259	244.2000	XLON	07002070000433744-E0ENI6aaM9mx20230503
J.P. Morgan Securities plc	03-May-2023 14:29:48	8	244.2000	XLON	07002070000434331-E0ENI6aaMFHJ20230503
J.P. Morgan Securities plc	03-May-2023 14:32:27	107	244.6000	XLON	07002070000450957-E0ENI6aaMLvp20230503
J.P. Morgan Securities plc	03-May-2023 14:32:27	37	244.6000	XLON	07002070000450957-E0ENI6aaMLvr20230503
J.P. Morgan Securities plc	03-May-2023 14:33:03	233	244.6000	XLON	05002050000451790-E0ENI6aaMN0520230503
J.P. Morgan Securities plc	03-May-2023 14:33:03	175	244.6000	XLON	05002050000451790-E0ENI6aaMN0220230503
J.P. Morgan Securities plc	03-May-2023 14:36:09	229	245.2000	XLON	05002050000458454-E0ENI6aaMTtA20230503
J.P. Morgan Securities plc	03-May-2023 14:36:10	175	245.2000	XLON	07002070000458222-E0ENI6aaMTug20230503
J.P. Morgan Securities plc	03-May-2023 14:36:10	146	245.2000	XLON	07002070000458222-E0ENI6aaMTuk20230503
J.P. Morgan Securities plc	03-May-2023 14:36:13	175	245.2000	XLON	07002070000458260-E0ENI6aaMUDc20230503
J.P. Morgan Securities plc	03-May-2023 14:36:40	77	245.2000	XLON	07002070000458260-E0ENI6aaMVEB20230503
J.P. Morgan Securities plc	03-May-2023 14:36:40	84	245.2000	XLON	05002050000458621-E0ENI6aaMVEF20230503
J.P. Morgan Securities plc	03-May-2023 14:36:40	98	245.2000	XLON	05002050000458621-E0ENI6aaMVED20230503
J.P. Morgan Securities plc	03-May-2023 14:36:53	121	245.2000	XLON	05002050000459243-E0ENI6aaMVCr20230503
J.P. Morgan Securities plc	03-May-2023 14:36:53	175	245.2000	XLON	05002050000459243-E0ENI6aaMVcv20230503
J.P. Morgan Securities plc	03-May-2023 14:36:53	252	245.2000	XLON	05002050000459547-E0ENI6aaMVck20230503
J.P. Morgan Securities plc	03-May-2023 14:37:11	54	245.2000	XLON	07002070000459329-E0ENI6aaMW5X20230503
J.P. Morgan Securities plc	03-May-2023 14:37:11	175	245.2000	XLON	07002070000459329-E0ENI6aaMW5V20230503
J.P. Morgan Securities plc	03-May-2023 14:38:30	175	245.4000	XLON	05002050000461288-E0ENI6aaMYik20230503
J.P. Morgan Securities plc	03-May-2023 14:38:30	78	245.4000	XLON	05002050000461288-E0ENI6aaMYim20230503
J.P. Morgan Securities plc	03-May-2023 14:38:31	362	245.4000	XLON	07002070000461609-E0ENI6aaMYjk20230503
J.P. Morgan Securities plc	03-May-2023 14:38:32	302	245.4000	XLON	05002050000461891-E0ENI6aaMYk120230503

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-May-2023 14:38:33	302	245.4000	XLON	07002070000461650-E0ENI6aaMYkU20230503
J.P. Morgan Securities plc	03-May-2023 14:38:34	175	245.4000	XLON	07002070000461666-E0ENI6aaMYlc20230503
J.P. Morgan Securities plc	03-May-2023 14:38:34	12	245.4000	XLON	07002070000461666-E0ENI6aaMYle20230503
J.P. Morgan Securities plc	03-May-2023 14:38:34	175	245.4000	XLON	07002070000461666-E0ENI6aaMYla20230503
J.P. Morgan Securities plc	03-May-2023 14:41:13	103	245.6000	XLON	07002070000463562-E0ENI6aaMf8M20230503
J.P. Morgan Securities plc	03-May-2023 14:41:13	453	245.4000	XLON	05002050000461947-E0ENI6aaMf8Q20230503
J.P. Morgan Securities plc	03-May-2023 14:41:13	175	245.6000	XLON	07002070000463562-E0ENI6aaMf8K20230503
J.P. Morgan Securities plc	03-May-2023 14:41:14	253	245.4000	XLON	07002070000465085-E0ENI6aaMfC520230503
J.P. Morgan Securities plc	03-May-2023 14:41:16	253	245.4000	XLON	05002050000465294-E0ENI6aaMfHE20230503
J.P. Morgan Securities plc	03-May-2023 14:41:20	175	245.4000	XLON	05002050000465313-E0ENI6aaMfRQ20230503
J.P. Morgan Securities plc	03-May-2023 14:41:20	101	245.4000	XLON	05002050000465313-E0ENI6aaMfRS20230503
J.P. Morgan Securities plc	03-May-2023 14:41:42	175	245.4000	XLON	07002070000465256-E0ENI6aaMgO020230503
J.P. Morgan Securities plc	03-May-2023 14:41:58	147	245.4000	XLON	07002070000465256-E0ENI6aaMgM120230503
J.P. Morgan Securities plc	03-May-2023 14:41:59	275	245.4000	XLON	07002070000465913-E0ENI6aaMgMs20230503
J.P. Morgan Securities plc	03-May-2023 14:42:00	252	245.4000	XLON	07002070000465942-E0ENI6aaMgce20230503
J.P. Morgan Securities plc	03-May-2023 14:42:01	175	245.4000	XLON	07002070000466014-E0ENI6aaMghd20230503
J.P. Morgan Securities plc	03-May-2023 14:45:53	229	245.6000	XLON	05002050000470942-E0ENI6aaMm3F20230503
J.P. Morgan Securities plc	03-May-2023 14:46:04	175	245.6000	XLON	07002070000470748-E0ENI6aaMmMX20230503
J.P. Morgan Securities plc	03-May-2023 14:46:04	76	245.6000	XLON	07002070000470748-E0ENI6aaMmMa20230503
J.P. Morgan Securities plc	03-May-2023 14:46:04	245	245.4000	XLON	05002050000466274-E0ENI6aaMmMd20230503
J.P. Morgan Securities plc	03-May-2023 14:46:04	230	245.2000	XLON	05002050000460001-E0ENI6aaMmNx20230503
J.P. Morgan Securities plc	03-May-2023 14:46:05	251	245.2000	XLON	07002070000471038-E0ENI6aaMmPz20230503
J.P. Morgan Securities plc	03-May-2023 14:46:05	140	244.8000	XLON	05002050000471260-E0ENI6aaMmRs20230503
J.P. Morgan Securities plc	03-May-2023 14:46:05	122	244.8000	XLON	05002050000471260-E0ENI6aaMmRq20230503
J.P. Morgan Securities plc	03-May-2023 14:46:05	57	244.8000	XLON	05002050000471260-E0ENI6aaMmRu20230503
J.P. Morgan Securities plc	03-May-2023 14:46:06	228	244.8000	XLON	05002050000471280-E0ENI6aaMmVd20230503
J.P. Morgan Securities plc	03-May-2023 14:46:44	64	244.8000	XLON	07002070000471101-E0ENI6aaMn8Q20230503
J.P. Morgan Securities plc	03-May-2023 14:46:44	164	244.8000	XLON	07002070000471101-E0ENI6aaMn8T20230503
J.P. Morgan Securities plc	03-May-2023 14:46:58	344	244.8000	XLON	05002050000472191-E0ENI6aaMnHN20230503
J.P. Morgan Securities plc	03-May-2023 14:47:54	175	245.2000	XLON	05002050000473207-E0ENI6aaMppP20230503
J.P. Morgan Securities plc	03-May-2023 14:47:54	70	245.2000	XLON	05002050000473207-E0ENI6aaMppB20230503
J.P. Morgan Securities plc	03-May-2023 14:48:09	160	245.2000	XLON	07002070000474036-E0ENI6aaMplJ20230503
J.P. Morgan Securities plc	03-May-2023 14:48:09	9	245.2000	XLON	05002050000473207-E0ENI6aaMplG20230503
J.P. Morgan Securities plc	03-May-2023 14:48:22	169	245.2000	XLON	07002070000474036-E0ENI6aaMqt20230503
J.P. Morgan Securities plc	03-May-2023 14:48:24	4	245.2000	XLON	07002070000474036-E0ENI6aaMq3F20230503
J.P. Morgan Securities plc	03-May-2023 14:48:24	151	245.2000	XLON	07002070000474667-E0ENI6aaMq3h20230503
J.P. Morgan Securities plc	03-May-2023 14:49:34	169	245.6000	XLON	07002070000475944-E0ENI6aaMs8I20230503
J.P. Morgan Securities plc	03-May-2023 14:50:04	212	245.8000	XLON	07002070000476784-E0ENI6aaMtCC20230503
J.P. Morgan Securities plc	03-May-2023 14:50:08	97	246.0000	XLON	05002050000477463-E0ENI6aaMtVp20230503
J.P. Morgan Securities plc	03-May-2023 14:50:42	251	246.2000	XLON	05002050000478175-E0ENI6aaMuYY20230503
J.P. Morgan Securities plc	03-May-2023 14:50:43	97	246.2000	XLON	05002050000478478-E0ENI6aaMuak20230503
J.P. Morgan Securities plc	03-May-2023 14:50:43	175	246.2000	XLON	05002050000478478-E0ENI6aaMuai20230503
J.P. Morgan Securities plc	03-May-2023 14:51:14	99	246.2000	XLON	07002070000478314-E0ENI6aaMvQJ20230503
J.P. Morgan Securities plc	03-May-2023 14:51:43	23	246.2000	XLON	07002070000478314-E0ENI6aaMw7Z20230503
J.P. Morgan Securities plc	03-May-2023 14:55:57	128	246.2000	XLON	07002070000478314-E0ENI6aaN37s20230503
J.P. Morgan Securities plc	03-May-2023 14:55:57	299	246.0000	XLON	07002070000477272-E0ENI6aaN38B20230503
J.P. Morgan Securities plc	03-May-2023 14:55:57	147	246.2000	XLON	07002070000479742-E0ENI6aaN37u20230503
J.P. Morgan Securities plc	03-May-2023 14:55:58	77	245.6000	XLON	05002050000476519-E0ENI6aaN3AU20230503
J.P. Morgan Securities plc	03-May-2023 14:55:58	175	245.6000	XLON	05002050000476519-E0ENI6aaN3AS20230503
J.P. Morgan Securities plc	03-May-2023 14:55:58	270	245.8000	XLON	05002050000486298-E0ENI6aaN3A420230503
J.P. Morgan Securities plc	03-May-2023 14:55:59	225	245.2000	XLON	05002050000486335-E0ENI6aaN3Ch20230503
J.P. Morgan Securities plc	03-May-2023 14:55:59	270	245.6000	XLON	07002070000486036-E0ENI6aaN3Bz20230503
J.P. Morgan Securities plc	03-May-2023 14:56:00	104	245.2000	XLON	07002070000486069-E0ENI6aaN3ER20230503
J.P. Morgan Securities plc	03-May-2023 14:56:14	166	245.2000	XLON	07002070000486069-E0ENI6aaN3mj20230503
J.P. Morgan Securities plc	03-May-2023 14:56:37	47	245.2000	XLON	07002070000486415-E0ENI6aaN4SP20230503
J.P. Morgan Securities plc	03-May-2023 14:56:37	175	245.2000	XLON	07002070000486415-E0ENI6aaN4SM20230503
J.P. Morgan Securities plc	03-May-2023 14:56:38	175	245.2000	XLON	05002050000487224-E0ENI6aaN4Sq20230503
J.P. Morgan Securities plc	03-May-2023 14:56:38	91	245.2000	XLON	05002050000487224-E0ENI6aaN4Ss20230503
J.P. Morgan Securities plc	03-May-2023 14:56:44	120	245.2000	XLON	05002050000487245-E0ENI6aaN4ei20230503
J.P. Morgan Securities plc	03-May-2023 14:56:44	169	245.2000	XLON	05002050000487245-E0ENI6aaN4ef20230503
J.P. Morgan Securities plc	03-May-2023 14:56:45	293	245.2000	XLON	05002050000487389-E0ENI6aaN4fJ20230503
J.P. Morgan Securities plc	03-May-2023 14:57:05	175	245.2000	XLON	07002070000487098-E0ENI6aaN59W20230503
J.P. Morgan Securities plc	03-May-2023 14:57:54	119	245.2000	XLON	05002050000487834-E0ENI6aaN6To20230503
J.P. Morgan Securities plc	03-May-2023 14:57:54	50	245.2000	XLON	07002070000487098-E0ENI6aaN6Tm20230503
J.P. Morgan Securities plc	03-May-2023 14:58:24	101	245.2000	XLON	05002050000487834-E0ENI6aaN6zl20230503
J.P. Morgan Securities plc	03-May-2023 14:58:24	82	245.2000	XLON	05002050000488737-E0ENI6aaN6zK20230503
J.P. Morgan Securities plc	03-May-2023 14:59:34	97	245.2000	XLON	05002050000489202-E0ENI6aaN8Ja20230503
J.P. Morgan Securities plc	03-May-2023 14:59:34	79	245.2000	XLON	05002050000488737-E0ENI6aaN8JY20230503
J.P. Morgan Securities plc	03-May-2023 14:59:42	69	245.2000	XLON	05002050000489202-E0ENI6aaN8a20230503
J.P. Morgan Securities plc	03-May-2023 14:59:42	116	245.2000	XLON	05002050000490625-E0ENI6aaN8aC20230503
J.P. Morgan Securities plc	03-May-2023 14:59:42	106	245.2000	XLON	05002050000490625-E0ENI6aaN8aA20230503
J.P. Morgan Securities plc	03-May-2023 14:59:55	172	245.2000	XLON	07002070000490581-E0ENI6aaN9r20230503

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-May-2023 14:59:55	175	245.2000	XLON	07002070000490581-E0ENI6aaN9p20230503
J.P. Morgan Securities plc	03-May-2023 15:00:07	155	245.8000	XLON	05002050000493811-E0ENI6aaN9WA20230503
J.P. Morgan Securities plc	03-May-2023 15:01:34	256	246.2000	XLON	07002070000497204-E0ENI6aaNC4o20230503
J.P. Morgan Securities plc	03-May-2023 15:01:44	170	246.2000	XLON	07002070000498492-E0ENI6aaNCCZ20230503
J.P. Morgan Securities plc	03-May-2023 15:02:40	89	246.2000	XLON	07002070000498492-E0ENI6aaNEBQ20230503
J.P. Morgan Securities plc	03-May-2023 15:02:40	158	246.2000	XLON	07002070000498669-E0ENI6aaNEBS20230503
J.P. Morgan Securities plc	03-May-2023 15:02:41	155	246.2000	XLON	05002050000499796-E0ENI6aaNEDn20230503
J.P. Morgan Securities plc	03-May-2023 15:02:41	97	246.2000	XLON	05002050000499796-E0ENI6aaNEDp20230503
J.P. Morgan Securities plc	03-May-2023 15:02:41	20	246.2000	XLON	07002070000498669-E0ENI6aaNEDI20230503
J.P. Morgan Securities plc	03-May-2023 15:02:45	212	246.0000	XLON	05002050000499810-E0ENI6aaNEN020230503
J.P. Morgan Securities plc	03-May-2023 15:02:54	69	246.0000	XLON	05002050000499810-E0ENI6aaNEiq20230503
J.P. Morgan Securities plc	03-May-2023 15:02:54	84	246.0000	XLON	05002050000499862-E0ENI6aaNEis20230503
J.P. Morgan Securities plc	03-May-2023 15:03:24	53	246.0000	XLON	07002070000499826-E0ENI6aaNFdt20230503
J.P. Morgan Securities plc	03-May-2023 15:03:24	92	246.0000	XLON	05002050000499862-E0ENI6aaNFdr20230503
J.P. Morgan Securities plc	03-May-2023 15:03:37	7	246.0000	XLON	07002070000500236-E0ENI6aaNG4z20230503
J.P. Morgan Securities plc	03-May-2023 15:03:37	155	245.8000	XLON	07002070000493711-E0ENI6aaNG5B20230503
J.P. Morgan Securities plc	03-May-2023 15:03:37	107	246.0000	XLON	07002070000499826-E0ENI6aaNG4x20230503
J.P. Morgan Securities plc	03-May-2023 15:03:37	132	245.8000	XLON	05002050000493811-E0ENI6aaNG5920230503
J.P. Morgan Securities plc	03-May-2023 15:03:37	40	246.0000	XLON	07002070000500236-E0ENI6aaNG5320230503
J.P. Morgan Securities plc	03-May-2023 15:03:37	114	246.0000	XLON	07002070000500236-E0ENI6aaNG5120230503
J.P. Morgan Securities plc	03-May-2023 15:03:41	321	245.8000	XLON	07002070000500420-E0ENI6aaNGAd20230503
J.P. Morgan Securities plc	03-May-2023 15:03:50	175	245.8000	XLON	07002070000500471-E0ENI6aaNGLU20230503
J.P. Morgan Securities plc	03-May-2023 15:03:50	103	245.8000	XLON	07002070000500471-E0ENI6aaNGLU20230503
J.P. Morgan Securities plc	03-May-2023 15:04:34	91	245.8000	XLON	07002070000500595-E0ENI6aaNI5020230503
J.P. Morgan Securities plc	03-May-2023 15:04:34	144	245.8000	XLON	07002070000500595-E0ENI6aaNI4y20230503
J.P. Morgan Securities plc	03-May-2023 15:04:35	320	245.6000	XLON	05002050000501512-E0ENI6aaNI6H20230503
J.P. Morgan Securities plc	03-May-2023 15:04:36	256	245.6000	XLON	05002050000501528-E0ENI6aaNI9f20230503
J.P. Morgan Securities plc	03-May-2023 15:04:44	175	245.6000	XLON	07002070000501413-E0ENI6aaNIPA20230503
J.P. Morgan Securities plc	03-May-2023 15:04:44	81	245.6000	XLON	07002070000501413-E0ENI6aaNIPF20230503
J.P. Morgan Securities plc	03-May-2023 15:05:04	142	245.6000	XLON	07002070000501603-E0ENI6aaNIJAI20230503
J.P. Morgan Securities plc	03-May-2023 15:05:40	142	245.6000	XLON	07002070000501603-E0ENI6aaNKDJ20230503
J.P. Morgan Securities plc	03-May-2023 15:05:40	15	245.6000	XLON	07002070000501603-E0ENI6aaNKDL20230503
J.P. Morgan Securities plc	03-May-2023 15:06:14	1	245.6000	XLON	05002050000502791-E0ENI6aaNLEO20230503
J.P. Morgan Securities plc	03-May-2023 15:06:42	142	245.6000	XLON	05002050000502791-E0ENI6aaNMC520230503
J.P. Morgan Securities plc	03-May-2023 15:06:44	115	245.6000	XLON	05002050000502791-E0ENI6aaNMG420230503
J.P. Morgan Securities plc	03-May-2023 15:07:22	214	245.6000	XLON	05002050000503575-E0ENI6aaNNbk20230503
J.P. Morgan Securities plc	03-May-2023 15:07:23	235	245.6000	XLON	07002070000504032-E0ENI6aaNNcJ20230503
J.P. Morgan Securities plc	03-May-2023 15:07:36	175	245.6000	XLON	05002050000504091-E0ENI6aaNNv220230503
J.P. Morgan Securities plc	03-May-2023 15:07:54	146	245.6000	XLON	05002050000504091-E0ENI6aaNOQV20230503
J.P. Morgan Securities plc	03-May-2023 15:08:24	147	245.6000	XLON	07002070000504484-E0ENI6aaNPAT20230503
J.P. Morgan Securities plc	03-May-2023 15:09:35	65	245.6000	XLON	05002050000504993-E0ENI6aaNQZB20230503
J.P. Morgan Securities plc	03-May-2023 15:09:35	86	245.6000	XLON	05002050000504993-E0ENI6aaNQZF20230503
J.P. Morgan Securities plc	03-May-2023 15:09:35	87	245.6000	XLON	07002070000504484-E0ENI6aaNQZ920230503
J.P. Morgan Securities plc	03-May-2023 15:09:35	257	245.2000	XLON	05002050000500611-E0ENI6aaNQZM20230503
J.P. Morgan Securities plc	03-May-2023 15:09:36	212	245.2000	XLON	05002050000505788-E0ENI6aaNQaU20230503
J.P. Morgan Securities plc	03-May-2023 15:09:37	212	245.2000	XLON	07002070000505736-E0ENI6aaNQbO20230503
J.P. Morgan Securities plc	03-May-2023 15:09:41	175	245.2000	XLON	07002070000505755-E0ENI6aaNQjH20230503
J.P. Morgan Securities plc	03-May-2023 15:11:14	1	245.2000	XLON	07002070000505755-E0ENI6aaNSr820230503
J.P. Morgan Securities plc	03-May-2023 15:11:46	78	245.2000	XLON	07002070000505755-E0ENI6aaNTgK20230503
J.P. Morgan Securities plc	03-May-2023 15:11:46	97	245.2000	XLON	07002070000505814-E0ENI6aaNTgM20230503
J.P. Morgan Securities plc	03-May-2023 15:14:32	175	245.6000	XLON	07002070000511419-E0ENI6aaNYJg20230503
J.P. Morgan Securities plc	03-May-2023 15:14:32	175	245.6000	XLON	07002070000511419-E0ENI6aaNYJi20230503
J.P. Morgan Securities plc	03-May-2023 15:14:32	126	245.6000	XLON	07002070000511419-E0ENI6aaNYJm20230503
J.P. Morgan Securities plc	03-May-2023 15:14:33	674	245.6000	XLON	05002050000511511-E0ENI6aaNYM320230503
J.P. Morgan Securities plc	03-May-2023 15:14:34	539	245.6000	XLON	07002070000511448-E0ENI6aaNYNm20230503
J.P. Morgan Securities plc	03-May-2023 15:14:42	1712	246.0000	XLON	05002050000511821-E0ENI6aaNYi720230503
J.P. Morgan Securities plc	03-May-2023 15:14:43	127	246.0000	XLON	07002070000511772-E0ENI6aaNYkw20230503
J.P. Morgan Securities plc	03-May-2023 15:14:43	175	246.0000	XLON	07002070000511772-E0ENI6aaNYkt20230503
J.P. Morgan Securities plc	03-May-2023 15:14:44	494	245.6000	XLON	07002070000511491-E0ENI6aaNYnC20230503
J.P. Morgan Securities plc	03-May-2023 15:14:44	62	246.0000	XLON	07002070000511802-E0ENI6aaNYlx20230503
J.P. Morgan Securities plc	03-May-2023 15:14:44	175	246.0000	XLON	07002070000511802-E0ENI6aaNYlv20230503
J.P. Morgan Securities plc	03-May-2023 15:16:03	326	245.8000	XLON	05002050000514135-E0ENI6aaNb1420230503
J.P. Morgan Securities plc	03-May-2023 15:16:06	77	245.2000	XLON	05002050000507400-E0ENI6aaNb3K20230503
J.P. Morgan Securities plc	03-May-2023 15:16:45	175	245.4000	XLON	05002050000515260-E0ENI6aaNblN20230503
J.P. Morgan Securities plc	03-May-2023 15:16:45	54	245.4000	XLON	05002050000515260-E0ENI6aaNblP20230503
J.P. Morgan Securities plc	03-May-2023 15:17:02	117	245.2000	XLON	05002050000507400-E0ENI6aaNc5d20230503
J.P. Morgan Securities plc	03-May-2023 15:17:02	214	245.2000	XLON	05002050000514213-E0ENI6aaNc5r20230503
J.P. Morgan Securities plc	03-May-2023 15:17:02	15	245.2000	XLON	05002050000507400-E0ENI6aaNc5f20230503
J.P. Morgan Securities plc	03-May-2023 15:17:49	266	245.2000	XLON	07002070000517049-E0ENI6aaNdAW20230503
J.P. Morgan Securities plc	03-May-2023 15:17:49	366	245.0000	XLON	05002050000515858-E0ENI6aaNDAc20230503
J.P. Morgan Securities plc	03-May-2023 15:18:31	214	244.4000	XLON	07002070000514153-E0ENI6aaNe1C20230503
J.P. Morgan Securities plc	03-May-2023 15:18:36	266	243.6000	XLON	05002050000517266-E0ENI6aaNeAI20230503

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-May-2023 15:20:04	68	243.2000	XLON	07002070000519586-E0ENI6aaNfuP20230503
J.P. Morgan Securities plc	03-May-2023 15:20:04	175	243.2000	XLON	07002070000519586-E0ENI6aaNfuM20230503
J.P. Morgan Securities plc	03-May-2023 15:21:06	142	243.0000	XLON	05002050000522135-E0ENI6aaNh1A20230503
J.P. Morgan Securities plc	03-May-2023 15:23:24	25	243.6000	XLON	05002050000524716-E0ENI6aaNjvX20230503
J.P. Morgan Securities plc	03-May-2023 15:23:24	95	243.6000	XLON	05002050000524716-E0ENI6aaNjvV20230503
J.P. Morgan Securities plc	03-May-2023 15:23:24	148	243.6000	XLON	05002050000524716-E0ENI6aaNjvS20230503
J.P. Morgan Securities plc	03-May-2023 15:23:26	232	243.6000	XLON	07002070000525792-E0ENI6aaNjzI20230503
J.P. Morgan Securities plc	03-May-2023 15:24:13	114	243.2000	XLON	05002050000523647-E0ENI6aaNkte20230503
J.P. Morgan Securities plc	03-May-2023 15:24:13	175	243.2000	XLON	05002050000523647-E0ENI6aaNktc20230503
J.P. Morgan Securities plc	03-May-2023 15:24:24	142	243.0000	XLON	05002050000523586-E0ENI6aaNI5a20230503
J.P. Morgan Securities plc	03-May-2023 15:24:24	80	243.0000	XLON	05002050000522135-E0ENI6aaNI5Y20230503
J.P. Morgan Securities plc	03-May-2023 15:25:04	155	243.0000	XLON	07002070000528261-E0ENI6aaNlJg20230503
J.P. Morgan Securities plc	03-May-2023 15:26:04	150	243.0000	XLON	07002070000529754-E0ENI6aaNmxi20230503
J.P. Morgan Securities plc	03-May-2023 15:26:59	254	243.0000	XLON	05002050000531107-E0ENI6aaNnup20230503
J.P. Morgan Securities plc	03-May-2023 15:27:42	246	243.0000	XLON	07002070000532107-E0ENI6aaNovp20230503
J.P. Morgan Securities plc	03-May-2023 15:28:23	291	243.0000	XLON	05002050000532984-E0ENI6aaNpRU20230503
J.P. Morgan Securities plc	03-May-2023 15:29:11	225	243.0000	XLON	07002070000534046-E0ENI6aaNqMG20230503
J.P. Morgan Securities plc	03-May-2023 15:29:49	248	243.0000	XLON	07002070000535095-E0ENI6aaNr7y20230503
J.P. Morgan Securities plc	03-May-2023 15:30:30	249	243.0000	XLON	07002070000536138-E0ENI6aaNscT20230503
J.P. Morgan Securities plc	03-May-2023 15:31:03	270	243.0000	XLON	05002050000536642-E0ENI6aaNt3m20230503
J.P. Morgan Securities plc	03-May-2023 15:31:57	362	243.0000	XLON	05002050000537332-E0ENI6aaNtlw20230503
J.P. Morgan Securities plc	03-May-2023 15:32:57	169	243.0000	XLON	05002050000538092-E0ENI6aaNvp620230503
J.P. Morgan Securities plc	03-May-2023 15:33:25	169	243.0000	XLON	05002050000538469-E0ENI6aaNvtI20230503
J.P. Morgan Securities plc	03-May-2023 15:33:25	141	243.0000	XLON	05002050000538469-E0ENI6aaNvtj20230503
J.P. Morgan Securities plc	03-May-2023 15:34:11	110	243.0000	XLON	07002070000538509-E0ENI6aaNwhb20230503
J.P. Morgan Securities plc	03-May-2023 15:34:11	118	243.0000	XLON	07002070000538509-E0ENI6aaNwi720230503
J.P. Morgan Securities plc	03-May-2023 15:34:58	357	242.8000	XLON	05002050000539508-E0ENI6aaNxd320230503
J.P. Morgan Securities plc	03-May-2023 15:35:00	36	242.8000	XLON	05002050000539508-E0ENI6aaNxi420230503
J.P. Morgan Securities plc	03-May-2023 15:35:01	289	242.6000	XLON	07002070000539026-E0ENI6aaNxiK20230503
J.P. Morgan Securities plc	03-May-2023 15:36:44	84	242.6000	XLON	05002050000540301-E0ENI6aaO0HjE20230503
J.P. Morgan Securities plc	03-May-2023 15:37:37	186	243.0000	XLON	07002070000541491-E0ENI6aaO1Es20230503
J.P. Morgan Securities plc	03-May-2023 15:37:37	92	243.0000	XLON	07002070000541491-E0ENI6aaO1Eu20230503
J.P. Morgan Securities plc	03-May-2023 15:37:38	146	242.8000	XLON	05002050000541057-E0ENI6aaO1G820230503
J.P. Morgan Securities plc	03-May-2023 15:38:56	179	242.8000	XLON	05002050000541057-E0ENI6aaO2m120230503
J.P. Morgan Securities plc	03-May-2023 15:38:57	175	242.8000	XLON	07002070000542464-E0ENI6aaO2nN20230503
J.P. Morgan Securities plc	03-May-2023 15:38:57	57	242.8000	XLON	07002070000542464-E0ENI6aaO2nP20230503
J.P. Morgan Securities plc	03-May-2023 15:39:50	350	242.8000	XLON	05002050000542724-E0ENI6aaO42f20230503
J.P. Morgan Securities plc	03-May-2023 15:39:50	255	242.8000	XLON	07002070000542503-E0ENI6aaO42d20230503
J.P. Morgan Securities plc	03-May-2023 15:40:17	232	242.4000	XLON	07002070000543015-E0ENI6aaO4Fq20230503
J.P. Morgan Securities plc	03-May-2023 15:41:25	278	241.8000	XLON	07002070000543489-E0ENI6aaO5zT20230503
J.P. Morgan Securities plc	03-May-2023 15:41:26	372	241.6000	XLON	07002070000544452-E0ENI6aaO6eO20230503
J.P. Morgan Securities plc	03-May-2023 15:42:45	239	241.2000	XLON	05002050000544451-E0ENI6aaO7f020230503
J.P. Morgan Securities plc	03-May-2023 15:42:45	326	241.4000	XLON	07002070000545364-E0ENI6aaO7ey20230503
J.P. Morgan Securities plc	03-May-2023 15:46:21	175	241.0000	XLON	07002070000546426-E0ENI6aaOCYH20230503
J.P. Morgan Securities plc	03-May-2023 15:46:21	99	241.0000	XLON	07002070000546426-E0ENI6aaOCYF20230503
J.P. Morgan Securities plc	03-May-2023 15:46:21	76	241.0000	XLON	07002070000546426-E0ENI6aaOCYJ20230503
J.P. Morgan Securities plc	03-May-2023 15:46:59	287	241.0000	XLON	05002050000547813-E0ENI6aaODXU20230503
J.P. Morgan Securities plc	03-May-2023 15:46:59	325	240.8000	XLON	05002050000543471-E0ENI6aaODXa20230503
J.P. Morgan Securities plc	03-May-2023 15:51:00	304	241.8000	XLON	07002070000551284-E0ENI6aaOJKW20230503
J.P. Morgan Securities plc	03-May-2023 15:51:01	279	241.8000	XLON	07002070000551306-E0ENI6aaOJN720230503
J.P. Morgan Securities plc	03-May-2023 15:51:01	175	241.8000	XLON	07002070000551306-E0ENI6aaOJN520230503
J.P. Morgan Securities plc	03-May-2023 15:51:01	69	241.8000	XLON	07002070000551306-E0ENI6aaOJNC20230503
J.P. Morgan Securities plc	03-May-2023 15:51:02	259	241.8000	XLON	07002070000551319-E0ENI6aaOJNy20230503
J.P. Morgan Securities plc	03-May-2023 15:51:05	197	241.8000	XLON	05002050000551285-E0ENI6aaOJQG20230503
J.P. Morgan Securities plc	03-May-2023 15:52:45	137	241.8000	XLON	05002050000551377-E0ENI6aaOLZ720230503
J.P. Morgan Securities plc	03-May-2023 15:52:45	119	241.8000	XLON	05002050000551377-E0ENI6aaOLZ520230503
J.P. Morgan Securities plc	03-May-2023 15:52:45	78	241.8000	XLON	05002050000551285-E0ENI6aaOLZ320230503
J.P. Morgan Securities plc	03-May-2023 15:53:39	148	241.8000	XLON	05002050000552339-E0ENI6aaOMvk20230503
J.P. Morgan Securities plc	03-May-2023 15:53:39	182	241.8000	XLON	05002050000552339-E0ENI6aaOMvm20230503
J.P. Morgan Securities plc	03-May-2023 15:53:40	551	241.8000	XLON	07002070000553142-E0ENI6aaOMyH20230503
J.P. Morgan Securities plc	03-May-2023 15:53:40	175	241.8000	XLON	07002070000553142-E0ENI6aaOMyF20230503
J.P. Morgan Securities plc	03-May-2023 15:54:16	113	241.4000	XLON	07002070000550956-E0ENI6aaONso20230503
J.P. Morgan Securities plc	03-May-2023 15:54:16	460	241.4000	XLON	07002070000550956-E0ENI6aaONsq20230503
J.P. Morgan Securities plc	03-May-2023 15:54:25	165	241.0000	XLON	05002050000553520-E0ENI6aaO2M20230503
J.P. Morgan Securities plc	03-May-2023 15:54:25	22	241.0000	XLON	05002050000553520-E0ENI6aaOO3F20230503
J.P. Morgan Securities plc	03-May-2023 15:54:27	36	241.0000	XLON	05002050000553520-E0ENI6aaOO4y20230503
J.P. Morgan Securities plc	03-May-2023 15:57:03	282	241.0000	XLON	07002070000554404-E0ENI6aaORUv20230503
J.P. Morgan Securities plc	03-May-2023 15:57:43	133	241.0000	XLON	07002070000555752-E0ENI6aaOSGH20230503
J.P. Morgan Securities plc	03-May-2023 15:57:43	231	241.0000	XLON	07002070000555752-E0ENI6aaOSGJ20230503
J.P. Morgan Securities plc	03-May-2023 15:57:45	250	240.6000	XLON	05002050000554147-E0ENI6aaOSIJ20230503
J.P. Morgan Securities plc	03-May-2023 15:57:45	107	240.6000	XLON	05002050000554147-E0ENI6aaOSIG20230503
J.P. Morgan Securities plc	03-May-2023 15:57:49	153	240.4000	XLON	05002050000551232-E0ENI6aaOSO220230503

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-May-2023 15:58:41	123	240.4000	XLON	05002050000551232-E0ENI6aaOTTI20230503
J.P. Morgan Securities plc	03-May-2023 15:58:41	154	240.4000	XLON	07002070000555916-E0ENI6aaOTU120230503
J.P. Morgan Securities plc	03-May-2023 15:58:41	160	240.4000	XLON	07002070000555916-E0ENI6aaOTTz20230503
J.P. Morgan Securities plc	03-May-2023 16:01:49	289	240.8000	XLON	07002070000558710-E0ENI6aaOxYv20230503
J.P. Morgan Securities plc	03-May-2023 16:02:27	368	240.8000	XLON	05002050000559337-E0ENI6aaOZ0W20230503
J.P. Morgan Securities plc	03-May-2023 16:03:29	14	241.0000	XLON	05002050000560147-E0ENI6aaOaEH20230503
J.P. Morgan Securities plc	03-May-2023 16:06:18	269	241.0000	XLON	05002050000563485-E0ENI6aaOe8520230503
J.P. Morgan Securities plc	03-May-2023 16:06:18	264	241.0000	XLON	07002070000560268-E0ENI6aaOe7A20230503
J.P. Morgan Securities plc	03-May-2023 16:06:19	192	241.0000	XLON	05002050000563513-E0ENI6aaOeBT20230503
J.P. Morgan Securities plc	03-May-2023 16:07:03	182	241.0000	XLON	05002050000563529-E0ENI6aaOfkC20230503
J.P. Morgan Securities plc	03-May-2023 16:07:03	104	241.0000	XLON	05002050000563513-E0ENI6aaOfkA20230503
J.P. Morgan Securities plc	03-May-2023 16:07:04	323	241.0000	XLON	05002050000564342-E0ENI6aaOfkf20230503
J.P. Morgan Securities plc	03-May-2023 16:09:35	294	241.6000	XLON	07002070000567064-E0ENI6aaOiKv20230503
J.P. Morgan Securities plc	03-May-2023 16:09:37	347	241.6000	XLON	07002070000567091-E0ENI6aaOiOy20230503
J.P. Morgan Securities plc	03-May-2023 16:09:38	168	241.6000	XLON	07002070000567117-E0ENI6aaOiPz20230503
J.P. Morgan Securities plc	03-May-2023 16:09:38	126	241.6000	XLON	07002070000567117-E0ENI6aaOiQ120230503
J.P. Morgan Securities plc	03-May-2023 16:09:52	267	241.6000	XLON	07002070000567249-E0ENI6aaOieq20230503
J.P. Morgan Securities plc	03-May-2023 16:10:54	85	241.6000	XLON	07002070000567952-E0ENI6aaOjwK20230503
J.P. Morgan Securities plc	03-May-2023 16:11:11	315	241.4000	XLON	07002070000565360-E0ENI6aaOkOe20230503
J.P. Morgan Securities plc	03-May-2023 16:11:11	33	241.6000	XLON	07002070000567952-E0ENI6aaOkOP20230503
J.P. Morgan Securities plc	03-May-2023 16:11:11	175	241.6000	XLON	07002070000567952-E0ENI6aaOkON20230503
J.P. Morgan Securities plc	03-May-2023 16:11:29	22	241.4000	XLON	05002050000568891-E0ENI6aaOkhh20230503
J.P. Morgan Securities plc	03-May-2023 16:11:29	175	241.4000	XLON	05002050000568891-E0ENI6aaOkhd20230503
J.P. Morgan Securities plc	03-May-2023 16:11:36	320	241.0000	XLON	07002070000568877-E0ENI6aaOkqA20230503
J.P. Morgan Securities plc	03-May-2023 16:15:02	168	241.0000	XLON	05002050000571104-E0ENI6aaOoec20230503
J.P. Morgan Securities plc	03-May-2023 16:15:02	56	241.0000	XLON	05002050000571104-E0ENI6aaOoeF20230503
J.P. Morgan Securities plc	03-May-2023 16:15:02	175	241.0000	XLON	05002050000571104-E0ENI6aaOoeH20230503
J.P. Morgan Securities plc	03-May-2023 16:15:05	68	241.0000	XLON	05002050000571104-E0ENI6aaOohY20230503
J.P. Morgan Securities plc	03-May-2023 16:15:15	160	241.0000	XLON	05002050000572584-E0ENI6aaOpdH20230503
J.P. Morgan Securities plc	03-May-2023 16:15:58	77	241.0000	XLON	05002050000572584-E0ENI6aaOpux20230503
J.P. Morgan Securities plc	03-May-2023 16:15:58	11	241.0000	XLON	05002050000572945-E0ENI6aaOpuz20230503
J.P. Morgan Securities plc	03-May-2023 16:16:33	88	241.0000	XLON	05002050000572945-E0ENI6aaOqnV20230503
J.P. Morgan Securities plc	03-May-2023 16:16:33	175	241.0000	XLON	05002050000572945-E0ENI6aaOqnT20230503
J.P. Morgan Securities plc	03-May-2023 16:16:42	142	241.0000	XLON	07002070000574181-E0ENI6aaOrOz20230503
J.P. Morgan Securities plc	03-May-2023 16:18:22	146	241.0000	XLON	07002070000574181-E0ENI6aaOtaA20230503
J.P. Morgan Securities plc	03-May-2023 16:20:07	115	241.0000	XLON	07002070000574181-E0ENI6aaOv8N20230503
J.P. Morgan Securities plc	03-May-2023 16:20:07	76	241.0000	XLON	07002070000574181-E0ENI6aaOv8P20230503
J.P. Morgan Securities plc	03-May-2023 16:20:08	270	241.0000	XLON	05002050000576810-E0ENI6aaOv9T20230503
J.P. Morgan Securities plc	03-May-2023 16:20:12	324	241.0000	XLON	07002070000576573-E0ENI6aaOvFs20230503
J.P. Morgan Securities plc	03-May-2023 16:20:12	185	241.0000	XLON	05002050000576853-E0ENI6aaOvGD20230503
J.P. Morgan Securities plc	03-May-2023 16:23:43	193	241.0000	XLON	05002050000576853-E0ENI6aaOzLI20230503
J.P. Morgan Securities plc	03-May-2023 16:23:43	86	240.8000	XLON	07002070000568998-E0ENI6aaOzLa20230503
J.P. Morgan Securities plc	03-May-2023 16:23:43	316	241.0000	XLON	07002070000576622-E0ENI6aaOzLK20230503
J.P. Morgan Securities plc	03-May-2023 16:23:45	175	240.8000	XLON	07002070000568998-E0ENI6aaOzNN20230503
J.P. Morgan Securities plc	03-May-2023 16:23:45	175	240.8000	XLON	07002070000568998-E0ENI6aaOzNL20230503
J.P. Morgan Securities plc	03-May-2023 16:23:45	9	240.8000	XLON	07002070000568998-E0ENI6aaOzNP20230503
J.P. Morgan Securities plc	03-May-2023 16:23:46	86	240.8000	XLON	07002070000579065-E0ENI6aaOzNs20230503
J.P. Morgan Securities plc	03-May-2023 16:24:44	81	240.8000	XLON	07002070000579065-E0ENI6aaP0eX20230503
J.P. Morgan Securities plc	03-May-2023 16:26:19	65	240.8000	XLON	07002070000579065-E0ENI6aaP2w920230503
J.P. Morgan Securities plc	03-May-2023 16:28:22	101	240.8000	XLON	07002070000579065-E0ENI6aaP61G20230503
J.P. Morgan Securities plc	03-May-2023 16:28:22	15	240.8000	XLON	07002070000579065-E0ENI6aaP61J20230503
J.P. Morgan Securities plc	03-May-2023 16:28:22	105	240.8000	XLON	07002070000580160-E0ENI6aaP61N20230503
J.P. Morgan Securities plc	03-May-2023 16:28:57	255	241.2000	XLON	05002050000583296-E0ENI6aaP6rJ20230503