

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-May-2023 08:07:56	356	248.2000	XLON	0700207000005220-E0EO144Vm4LF20230504
J.P. Morgan Securities plc	04-May-2023 08:07:57	321	247.0000	XLON	0700207000005196-E0EO144Vm4N720230504
J.P. Morgan Securities plc	04-May-2023 08:07:57	35	247.0000	XLON	0700207000005196-E0EO144Vm4N920230504
J.P. Morgan Securities plc	04-May-2023 08:07:57	275	246.6000	XLON	0500205000005302-E0EO144Vm4ND20230504
J.P. Morgan Securities plc	04-May-2023 08:08:00	274	243.0000	XLON	0700207000005247-E0EO144Vm4bQ20230504
J.P. Morgan Securities plc	04-May-2023 08:08:00	274	242.4000	XLON	0500205000005332-E0EO144Vm4bU20230504
J.P. Morgan Securities plc	04-May-2023 08:08:02	301	239.8000	XLON	0700207000005289-E0EO144Vm4mS20230504
J.P. Morgan Securities plc	04-May-2023 08:13:41	102	238.4000	XLON	07002070000011346-E0EO144VmNAh20230504
J.P. Morgan Securities plc	04-May-2023 08:13:41	159	238.4000	XLON	07002070000011346-E0EO144VmNAj20230504
J.P. Morgan Securities plc	04-May-2023 08:14:03	136	238.4000	XLON	05002050000012112-E0EO144VmO0a20230504
J.P. Morgan Securities plc	04-May-2023 08:15:21	102	238.2000	XLON	07002070000013288-E0EO144VmRz020230504
J.P. Morgan Securities plc	04-May-2023 08:15:24	479	238.2000	XLON	07002070000013341-E0EO144VmS9H20230504
J.P. Morgan Securities plc	04-May-2023 08:17:01	397	238.4000	XLON	05002050000014691-E0EO144VmWZp20230504
J.P. Morgan Securities plc	04-May-2023 08:18:41	121	238.4000	XLON	07002070000015628-E0EO144Vmbai20230504
J.P. Morgan Securities plc	04-May-2023 08:18:41	220	238.4000	XLON	07002070000015628-E0EO144Vmbaf20230504
J.P. Morgan Securities plc	04-May-2023 08:20:00	271	237.0000	XLON	05002050000013862-E0EO144Vmelj20230504
J.P. Morgan Securities plc	04-May-2023 08:20:00	440	237.4000	XLON	05002050000016522-E0EO144VmelH20230504
J.P. Morgan Securities plc	04-May-2023 08:20:00	159	237.0000	XLON	05002050000013862-E0EO144Vmel20230504
J.P. Morgan Securities plc	04-May-2023 08:20:00	323	237.2000	XLON	07002070000014983-E0EO144VmelT20230504
J.P. Morgan Securities plc	04-May-2023 08:24:21	361	236.4000	XLON	05002050000022183-E0EO144VmpE420230504
J.P. Morgan Securities plc	04-May-2023 08:25:21	303	236.4000	XLON	05002050000023364-E0EO144VmsM720230504
J.P. Morgan Securities plc	04-May-2023 08:27:11	300	236.4000	XLON	05002050000025218-E0EO144VmwP20230504
J.P. Morgan Securities plc	04-May-2023 08:27:12	261	235.8000	XLON	07002070000023549-E0EO144VmwS20230504
J.P. Morgan Securities plc	04-May-2023 08:27:12	120	235.8000	XLON	07002070000023549-E0EO144VmwK20230504
J.P. Morgan Securities plc	04-May-2023 08:29:54	20	237.2000	XLON	05002050000028993-E0EO144Vn3O120230504
J.P. Morgan Securities plc	04-May-2023 08:34:31	151	237.2000	XLON	07002070000034102-E0EO144VnElv20230504
J.P. Morgan Securities plc	04-May-2023 08:34:31	175	237.2000	XLON	07002070000034102-E0EO144VnElT20230504
J.P. Morgan Securities plc	04-May-2023 08:34:32	385	237.2000	XLON	07002070000034133-E0EO144VnEoB20230504
J.P. Morgan Securities plc	04-May-2023 08:34:33	444	237.2000	XLON	05002050000034730-E0EO144VnEsn20230504
J.P. Morgan Securities plc	04-May-2023 08:34:34	326	237.2000	XLON	05002050000034751-E0EO144VnEx20230504
J.P. Morgan Securities plc	04-May-2023 08:34:36	28	237.2000	XLON	05002050000034800-E0EO144VnF4Q20230504
J.P. Morgan Securities plc	04-May-2023 08:34:36	423	235.8000	XLON	07002070000026895-E0EO144VnF5W20230504
J.P. Morgan Securities plc	04-May-2023 08:34:36	152	237.2000	XLON	05002050000034800-E0EO144VnF4S20230504
J.P. Morgan Securities plc	04-May-2023 08:34:36	159	236.2000	XLON	05002050000029020-E0EO144VnF5220230504
J.P. Morgan Securities plc	04-May-2023 08:34:36	175	236.2000	XLON	05002050000029020-E0EO144VnF5020230504
J.P. Morgan Securities plc	04-May-2023 08:36:03	25	236.2000	XLON	07002070000036100-E0EO144VnlpA20230504
J.P. Morgan Securities plc	04-May-2023 08:43:58	385	237.6000	XLON	07002070000038311-E0EO144VnbhZ20230504
J.P. Morgan Securities plc	04-May-2023 08:49:36	93	237.4000	XLON	07002070000045656-E0EO144VnXf20230504
J.P. Morgan Securities plc	04-May-2023 08:49:36	180	237.4000	XLON	07002070000045656-E0EO144VnXh20230504
J.P. Morgan Securities plc	04-May-2023 08:50:46	175	237.4000	XLON	05002050000052307-E0EO144Vnns420230504
J.P. Morgan Securities plc	04-May-2023 08:50:46	93	237.4000	XLON	05002050000052307-E0EO144Vnns620230504
J.P. Morgan Securities plc	04-May-2023 08:52:17	175	237.4000	XLON	05002050000053659-E0EO144VnqeC20230504
J.P. Morgan Securities plc	04-May-2023 08:52:17	171	237.4000	XLON	05002050000053659-E0EO144VnqeE20230504
J.P. Morgan Securities plc	04-May-2023 08:52:17	122	237.2000	XLON	05002050000038971-E0EO144VnqeR20230504
J.P. Morgan Securities plc	04-May-2023 08:52:17	155	237.2000	XLON	05002050000038971-E0EO144VnqeP20230504
J.P. Morgan Securities plc	04-May-2023 08:52:18	398	237.2000	XLON	07002070000054310-E0EO144VnqfI20230504
J.P. Morgan Securities plc	04-May-2023 08:52:19	103	237.2000	XLON	07002070000054331-E0EO144Vnqj620230504
J.P. Morgan Securities plc	04-May-2023 08:52:19	162	237.2000	XLON	07002070000054331-E0EO144Vnqj820230504
J.P. Morgan Securities plc	04-May-2023 08:52:20	243	237.2000	XLON	05002050000055062-E0EO144Vnqj620230504
J.P. Morgan Securities plc	04-May-2023 08:52:20	128	237.2000	XLON	05002050000055062-E0EO144Vnqj920230504
J.P. Morgan Securities plc	04-May-2023 08:52:27	345	237.2000	XLON	05002050000055083-E0EO144VnquA20230504
J.P. Morgan Securities plc	04-May-2023 08:55:20	312	237.2000	XLON	05002050000055219-E0EO144VnVGC20230504
J.P. Morgan Securities plc	04-May-2023 09:02:23	313	237.8000	XLON	07002070000064995-E0EO144Vo78V20230504
J.P. Morgan Securities plc	04-May-2023 09:02:24	287	237.8000	XLON	07002070000065015-E0EO144Vo7A320230504
J.P. Morgan Securities plc	04-May-2023 09:02:25	321	237.8000	XLON	05002050000065747-E0EO144Vo7BN20230504
J.P. Morgan Securities plc	04-May-2023 09:02:26	490	237.8000	XLON	05002050000065773-E0EO144Vo7DQ20230504
J.P. Morgan Securities plc	04-May-2023 09:02:27	134	237.8000	XLON	07002070000065071-E0EO144Vo7ET20230504
J.P. Morgan Securities plc	04-May-2023 09:02:28	313	237.8000	XLON	05002050000065809-E0EO144Vo7FH20230504
J.P. Morgan Securities plc	04-May-2023 09:02:29	293	237.8000	XLON	07002070000065116-E0EO144Vo7Hu20230504
J.P. Morgan Securities plc	04-May-2023 09:02:30	300	237.8000	XLON	05002050000065854-E0EO144Vo7J020230504
J.P. Morgan Securities plc	04-May-2023 09:02:30	57	237.8000	XLON	05002050000065854-E0EO144Vo7J320230504
J.P. Morgan Securities plc	04-May-2023 09:02:31	141	237.8000	XLON	07002070000065162-E0EO144Vo7KC20230504
J.P. Morgan Securities plc	04-May-2023 09:02:31	114	237.8000	XLON	07002070000065162-E0EO144Vo7K720230504
J.P. Morgan Securities plc	04-May-2023 09:02:32	175	237.8000	XLON	07002070000065176-E0EO144Vo7Kq20230504
J.P. Morgan Securities plc	04-May-2023 09:02:32	157	237.8000	XLON	07002070000065176-E0EO144Vo7Kv20230504
J.P. Morgan Securities plc	04-May-2023 09:02:33	370	237.8000	XLON	05002050000065912-E0EO144Vo7N620230504
J.P. Morgan Securities plc	04-May-2023 09:03:51	175	237.0000	XLON	05002050000066223-E0EO144Vo8df20230504
J.P. Morgan Securities plc	04-May-2023 09:03:51	189	237.0000	XLON	05002050000066223-E0EO144Vo8di20230504
J.P. Morgan Securities plc	04-May-2023 09:03:53	242	237.0000	XLON	07002070000066832-E0EO144Vo8iD20230504
J.P. Morgan Securities plc	04-May-2023 09:06:05	230	236.6000	XLON	05002050000068868-E0EO144VoCcx20230504
J.P. Morgan Securities plc	04-May-2023 09:06:05	132	236.6000	XLON	05002050000068868-E0EO144VoCcv20230504
J.P. Morgan Securities plc	04-May-2023 09:06:17	257	236.4000	XLON	05002050000058100-E0EO144VoD6B20230504

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-May-2023 09:06:38	356	236.2000	XLON	05002050000038621-E0EO144VoDbb20230504
J.P. Morgan Securities plc	04-May-2023 09:08:36	76	235.2000	XLON	07002070000072254-E0EO144VoGje20230504
J.P. Morgan Securities plc	04-May-2023 09:10:36	141	235.8000	XLON	05002050000075472-E0EO144VoJYE20230504
J.P. Morgan Securities plc	04-May-2023 09:11:59	209	235.8000	XLON	05002050000075472-E0EO144VoLRu20230504
J.P. Morgan Securities plc	04-May-2023 09:12:00	443	235.8000	XLON	07002070000076100-E0EO144VoLW720230504
J.P. Morgan Securities plc	04-May-2023 09:12:01	248	235.8000	XLON	07002070000076119-E0EO144VoLYu20230504
J.P. Morgan Securities plc	04-May-2023 09:12:36	50	235.8000	XLON	07002070000076119-E0EO144VoMcY20230504
J.P. Morgan Securities plc	04-May-2023 09:13:03	599	236.2000	XLON	07002070000076858-E0EO144VoNCn20230504
J.P. Morgan Securities plc	04-May-2023 09:14:03	175	236.2000	XLON	05002050000078343-E0EO144VoOsS20230504
J.P. Morgan Securities plc	04-May-2023 09:14:36	7	236.2000	XLON	05002050000078343-E0EO144VoPMW20230504
J.P. Morgan Securities plc	04-May-2023 09:14:54	249	236.2000	XLON	07002070000078288-E0EO144VoPgG20230504
J.P. Morgan Securities plc	04-May-2023 09:22:12	145	237.6000	XLON	07002070000080872-E0EO144VoagC20230504
J.P. Morgan Securities plc	04-May-2023 09:22:12	103	237.6000	XLON	07002070000080872-E0EO144VoagE20230504
J.P. Morgan Securities plc	04-May-2023 09:22:25	320	237.6000	XLON	05002050000084597-E0EO144Voaal20230504
J.P. Morgan Securities plc	04-May-2023 09:22:26	171	237.6000	XLON	05002050000084741-E0EO144VoacI20230504
J.P. Morgan Securities plc	04-May-2023 09:22:26	175	237.6000	XLON	05002050000084741-E0EO144VoacG20230504
J.P. Morgan Securities plc	04-May-2023 09:22:30	196	237.6000	XLON	05002050000084763-E0EO144VoaoW20230504
J.P. Morgan Securities plc	04-May-2023 09:22:30	175	237.6000	XLON	05002050000084763-E0EO144VoaoU20230504
J.P. Morgan Securities plc	04-May-2023 09:22:36	143	237.6000	XLON	07002070000084378-E0EO144Vob2x20230504
J.P. Morgan Securities plc	04-May-2023 09:22:36	104	237.6000	XLON	07002070000084378-E0EO144Vob2z20230504
J.P. Morgan Securities plc	04-May-2023 09:24:37	141	237.6000	XLON	07002070000084440-E0EO144Voemq20230504
J.P. Morgan Securities plc	04-May-2023 09:25:45	95	237.6000	XLON	07002070000084440-E0EO144Vogch20230504
J.P. Morgan Securities plc	04-May-2023 09:25:45	133	237.6000	XLON	07002070000084440-E0EO144Vogcj20230504
J.P. Morgan Securities plc	04-May-2023 09:25:46	244	238.0000	XLON	05002050000087218-E0EO144VoaG20230504
J.P. Morgan Securities plc	04-May-2023 09:26:00	270	238.2000	XLON	07002070000086757-E0EO144Vogto20230504
J.P. Morgan Securities plc	04-May-2023 09:29:50	332	238.4000	XLON	07002070000086890-E0EO144VokZe20230504
J.P. Morgan Securities plc	04-May-2023 09:29:50	33	238.4000	XLON	07002070000086890-E0EO144VokZc20230504
J.P. Morgan Securities plc	04-May-2023 09:30:10	175	238.4000	XLON	07002070000089436-E0EO144Vokxy20230504
J.P. Morgan Securities plc	04-May-2023 09:30:10	91	238.4000	XLON	07002070000089436-E0EO144VpooU20230504
J.P. Morgan Securities plc	04-May-2023 09:31:14	87	238.4000	XLON	05002050000090500-E0EO144Vom5D20230504
J.P. Morgan Securities plc	04-May-2023 09:31:14	153	238.4000	XLON	05002050000090500-E0EO144Vom5B20230504
J.P. Morgan Securities plc	04-May-2023 09:32:54	153	238.4000	XLON	07002070000090952-E0EO144Voo5T20230504
J.P. Morgan Securities plc	04-May-2023 09:32:54	110	238.4000	XLON	07002070000090952-E0EO144Voo5Q20230504
J.P. Morgan Securities plc	04-May-2023 09:33:16	247	238.4000	XLON	07002070000092821-E0EO144Vooil20230504
J.P. Morgan Securities plc	04-May-2023 09:33:16	40	238.4000	XLON	07002070000092821-E0EO144VooiG20230504
J.P. Morgan Securities plc	04-May-2023 09:38:45	225	238.4000	XLON	05002050000093644-E0EO144VowC720230504
J.P. Morgan Securities plc	04-May-2023 09:38:45	37	238.4000	XLON	05002050000093644-E0EO144VowC520230504
J.P. Morgan Securities plc	04-May-2023 09:38:46	262	238.4000	XLON	05002050000097617-E0EO144VowH320230504
J.P. Morgan Securities plc	04-May-2023 09:38:47	286	238.4000	XLON	05002050000097647-E0EO144VowK520230504
J.P. Morgan Securities plc	04-May-2023 09:41:51	95	238.4000	XLON	05002050000097655-E0EO144Vp0RQ20230504
J.P. Morgan Securities plc	04-May-2023 09:41:51	191	238.4000	XLON	05002050000097655-E0EO144Vp0RS20230504
J.P. Morgan Securities plc	04-May-2023 09:42:14	333	238.4000	XLON	07002070000099362-E0EO144Vp0xC20230504
J.P. Morgan Securities plc	04-May-2023 09:42:15	283	238.4000	XLON	07002070000099645-E0EO144Vp0xx20230504
J.P. Morgan Securities plc	04-May-2023 09:42:16	307	238.4000	XLON	07002070000099668-E0EO144Vp0ys20230504
J.P. Morgan Securities plc	04-May-2023 09:42:17	378	238.4000	XLON	05002050000100186-E0EO144Vp0zX20230504
J.P. Morgan Securities plc	04-May-2023 09:42:18	283	238.4000	XLON	07002070000099688-E0EO144Vp0zr20230504
J.P. Morgan Securities plc	04-May-2023 09:42:19	47	238.4000	XLON	07002070000099707-E0EO144Vp1020230504
J.P. Morgan Securities plc	04-May-2023 09:42:20	44	238.4000	XLON	05002050000100219-E0EO144Vp12L20230504
J.P. Morgan Securities plc	04-May-2023 09:42:21	350	238.4000	XLON	07002070000099727-E0EO144Vp12t20230504
J.P. Morgan Securities plc	04-May-2023 09:42:27	4	238.4000	XLON	07002070000099727-E0EO144Vp18r20230504
J.P. Morgan Securities plc	04-May-2023 09:43:18	234	238.4000	XLON	07002070000100244-E0EO144Vp2BW20230504
J.P. Morgan Securities plc	04-May-2023 09:44:33	88	238.4000	XLON	05002050000101475-E0EO144Vp3ax20230504
J.P. Morgan Securities plc	04-May-2023 09:45:00	175	238.4000	XLON	05002050000101475-E0EO144Vp4P120230504
J.P. Morgan Securities plc	04-May-2023 09:45:00	18	238.4000	XLON	05002050000101475-E0EO144Vp4P420230504
J.P. Morgan Securities plc	04-May-2023 09:45:18	12	238.4000	XLON	07002070000101942-E0EO144Vp4yJ20230504
J.P. Morgan Securities plc	04-May-2023 09:45:20	35	238.4000	XLON	05002050000102414-E0EO144Vp4zs20230504
J.P. Morgan Securities plc	04-May-2023 09:45:20	15	238.4000	XLON	05002050000102414-E0EO144Vp4zu20230504
J.P. Morgan Securities plc	04-May-2023 09:45:32	15	238.4000	XLON	05002050000102605-E0EO144Vp5HW20230504
J.P. Morgan Securities plc	04-May-2023 09:45:32	35	238.4000	XLON	05002050000102605-E0EO144Vp5HU20230504
J.P. Morgan Securities plc	04-May-2023 09:46:46	30	238.4000	XLON	05002050000102763-E0EO144Vp6kJ20230504
J.P. Morgan Securities plc	04-May-2023 09:46:53	97	238.4000	XLON	05002050000102763-E0EO144Vp6wx20230504
J.P. Morgan Securities plc	04-May-2023 09:46:53	175	238.4000	XLON	05002050000102763-E0EO144Vp6ww20230504
J.P. Morgan Securities plc	04-May-2023 09:46:54	182	238.4000	XLON	07002070000103400-E0EO144Vp6yh20230504
J.P. Morgan Securities plc	04-May-2023 09:47:37	277	238.4000	XLON	07002070000103979-E0EO144Vp7rS20230504
J.P. Morgan Securities plc	04-May-2023 09:47:37	342	238.0000	XLON	07002070000086742-E0EO144Vp7re20230504
J.P. Morgan Securities plc	04-May-2023 09:49:08	20	238.0000	XLON	05002050000105343-E0EO144Vp9qN20230504
J.P. Morgan Securities plc	04-May-2023 09:49:08	130	238.0000	XLON	05002050000105343-E0EO144Vp9ql20230504
J.P. Morgan Securities plc	04-May-2023 09:49:17	100	237.2000	XLON	05002050000080654-E0EO144VpADB20230504
J.P. Morgan Securities plc	04-May-2023 09:49:17	160	237.6000	XLON	07002070000105506-E0EO144VpABS20230504
J.P. Morgan Securities plc	04-May-2023 09:49:17	174	237.2000	XLON	05002050000080654-E0EO144VpAD920230504
J.P. Morgan Securities plc	04-May-2023 09:50:57	152	237.2000	XLON	05002050000107593-E0EO144VpCUh20230504
J.P. Morgan Securities plc	04-May-2023 09:50:57	83	237.2000	XLON	05002050000107593-E0EO144VpCUf20230504

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J.P. Morgan Securities plc	04-May-2023 09:50:57	98	237.2000	XLON	05002050000107593-E0EO144VpCUd20230504
J.P. Morgan Securities plc	04-May-2023 09:51:01	136	237.2000	XLON	05002050000107645-E0EO144VpCXH20230504
J.P. Morgan Securities plc	04-May-2023 09:52:01	12	237.2000	XLON	07002070000107914-E0EO144VpDg920230504
J.P. Morgan Securities plc	04-May-2023 09:52:01	55	237.2000	XLON	07002070000107914-E0EO144VpDgB20230504
J.P. Morgan Securities plc	04-May-2023 09:52:41	52	237.2000	XLON	05002050000108665-E0EO144VpEKr20230504
J.P. Morgan Securities plc	04-May-2023 09:53:47	51	237.2000	XLON	07002070000109045-E0EO144VpFh120230504
J.P. Morgan Securities plc	04-May-2023 09:53:47	14	237.2000	XLON	07002070000109045-E0EO144VpFh320230504
J.P. Morgan Securities plc	04-May-2023 09:54:23	725	237.2000	XLON	05002050000109977-E0EO144VpGVp20230504
J.P. Morgan Securities plc	04-May-2023 09:56:01	55	237.2000	XLON	07002070000110467-E0EO144VpI5G20230504
J.P. Morgan Securities plc	04-May-2023 09:56:01	134	237.2000	XLON	07002070000110467-E0EO144VpI5G20230504
J.P. Morgan Securities plc	04-May-2023 09:56:03	174	237.2000	XLON	05002050000110965-E0EO144VpI9G20230504
J.P. Morgan Securities plc	04-May-2023 09:56:03	29	237.2000	XLON	05002050000110965-E0EO144VpI9E20230504
J.P. Morgan Securities plc	04-May-2023 09:56:03	194	237.2000	XLON	05002050000110965-E0EO144VpI9G20230504
J.P. Morgan Securities plc	04-May-2023 09:58:24	347	236.6000	XLON	07002070000104031-E0EO144VpL9S20230504
J.P. Morgan Securities plc	04-May-2023 09:58:24	252	236.6000	XLON	07002070000109473-E0EO144VpL9U20230504
J.P. Morgan Securities plc	04-May-2023 10:03:46	210	237.2000	XLON	07002070000115128-E0EO144VpSOY20230504
J.P. Morgan Securities plc	04-May-2023 10:05:41	152	237.2000	XLON	07002070000115594-E0EO144VpURj20230504
J.P. Morgan Securities plc	04-May-2023 10:05:41	165	237.2000	XLON	07002070000115594-E0EO144VpURj20230504
J.P. Morgan Securities plc	04-May-2023 10:07:42	122	237.2000	XLON	07002070000116732-E0EO144VpWFu20230504
J.P. Morgan Securities plc	04-May-2023 10:07:42	49	237.2000	XLON	07002070000115594-E0EO144VpWFS20230504
J.P. Morgan Securities plc	04-May-2023 10:07:43	91	237.2000	XLON	07002070000116732-E0EO144VpWJW20230504
J.P. Morgan Securities plc	04-May-2023 10:07:43	227	237.2000	XLON	05002050000118263-E0EO144VpWJY20230504
J.P. Morgan Securities plc	04-May-2023 10:08:23	22	237.2000	XLON	07002070000117858-E0EO144VpWm120230504
J.P. Morgan Securities plc	04-May-2023 10:09:31	244	237.2000	XLON	07002070000117858-E0EO144VpWm120230504
J.P. Morgan Securities plc	04-May-2023 10:12:48	276	237.4000	XLON	07002070000119511-E0EO144Vpc2g20230504
J.P. Morgan Securities plc	04-May-2023 10:12:49	41	237.4000	XLON	07002070000119511-E0EO144Vpc6V20230504
J.P. Morgan Securities plc	04-May-2023 10:12:49	118	237.4000	XLON	05002050000121605-E0EO144Vpc6X20230504
J.P. Morgan Securities plc	04-May-2023 10:15:02	175	237.4000	XLON	05002050000121605-E0EO144Vpf4P20230504
J.P. Morgan Securities plc	04-May-2023 10:15:02	96	237.4000	XLON	05002050000121605-E0EO144Vpf4R20230504
J.P. Morgan Securities plc	04-May-2023 10:15:03	392	237.4000	XLON	07002070000122497-E0EO144Vpf9520230504
J.P. Morgan Securities plc	04-May-2023 10:15:04	425	237.4000	XLON	05002050000123059-E0EO144VpfFw20230504
J.P. Morgan Securities plc	04-May-2023 10:15:05	274	237.4000	XLON	07002070000122561-E0EO144VpfO120230504
J.P. Morgan Securities plc	04-May-2023 10:15:07	128	237.4000	XLON	05002050000123098-E0EO144Vpfb720230504
J.P. Morgan Securities plc	04-May-2023 10:16:07	14	237.6000	XLON	05002050000123892-E0EO144Vph8s20230504
J.P. Morgan Securities plc	04-May-2023 10:16:46	17	237.6000	XLON	05002050000123892-E0EO144VpI4R20230504
J.P. Morgan Securities plc	04-May-2023 10:18:26	12	237.8000	XLON	07002070000124980-E0EO144VpkKN20230504
J.P. Morgan Securities plc	04-May-2023 10:19:40	208	237.6000	XLON	05002050000123892-E0EO144Vplrp20230504
J.P. Morgan Securities plc	04-May-2023 10:19:40	274	237.8000	XLON	07002070000124980-E0EO144Vplrf20230504
J.P. Morgan Securities plc	04-May-2023 10:20:06	14	237.6000	XLON	07002070000125746-E0EO144VpmY320230504
J.P. Morgan Securities plc	04-May-2023 10:20:32	143	237.6000	XLON	07002070000125746-E0EO144Vpn7b20230504
J.P. Morgan Securities plc	04-May-2023 10:20:32	175	237.6000	XLON	07002070000125746-E0EO144Vpn7Z20230504
J.P. Morgan Securities plc	04-May-2023 10:20:33	349	237.6000	XLON	07002070000126531-E0EO144VpnCa20230504
J.P. Morgan Securities plc	04-May-2023 10:20:34	35	237.6000	XLON	05002050000127147-E0EO144VpnFj20230504
J.P. Morgan Securities plc	04-May-2023 10:22:15	175	237.6000	XLON	05002050000127156-E0EO144VppKq20230504
J.P. Morgan Securities plc	04-May-2023 10:22:15	124	237.4000	XLON	05002050000123098-E0EO144VppQs20230504
J.P. Morgan Securities plc	04-May-2023 10:22:15	150	237.4000	XLON	05002050000123301-E0EO144VppQu20230504
J.P. Morgan Securities plc	04-May-2023 10:22:15	86	237.6000	XLON	05002050000127156-E0EO144VppQm20230504
J.P. Morgan Securities plc	04-May-2023 10:22:54	85	237.4000	XLON	07002070000127724-E0EO144VppqEg20230504
J.P. Morgan Securities plc	04-May-2023 10:22:54	175	237.4000	XLON	07002070000127724-E0EO144VppqEe20230504
J.P. Morgan Securities plc	04-May-2023 10:23:05	174	237.2000	XLON	05002050000119378-E0EO144VppqZx20230504
J.P. Morgan Securities plc	04-May-2023 10:29:54	19	238.2000	XLON	05002050000133327-E0EO144VpySn20230504
J.P. Morgan Securities plc	04-May-2023 10:30:21	8	238.6000	XLON	07002070000133337-E0EO144VpzB020230504
J.P. Morgan Securities plc	04-May-2023 10:38:43	109	239.0000	XLON	05002050000138420-E0EO144Vq9F20230504
J.P. Morgan Securities plc	04-May-2023 10:38:43	193	239.0000	XLON	05002050000138420-E0EO144Vq9Fp20230504
J.P. Morgan Securities plc	04-May-2023 10:43:12	130	239.4000	XLON	05002050000140975-E0EO144VqFST20230504
J.P. Morgan Securities plc	04-May-2023 10:43:12	234	239.2000	XLON	05002050000140927-E0EO144VqFSJ20230504
J.P. Morgan Securities plc	04-May-2023 10:43:12	194	239.4000	XLON	05002050000140975-E0EO144VqFSV20230504
J.P. Morgan Securities plc	04-May-2023 10:43:19	300	239.2000	XLON	05002050000143077-E0EO144VqFa920230504
J.P. Morgan Securities plc	04-May-2023 10:46:11	148	239.2000	XLON	07002070000142667-E0EO144VqIJA20230504
J.P. Morgan Securities plc	04-May-2023 10:46:11	175	239.2000	XLON	07002070000142667-E0EO144VqIJ820230504
J.P. Morgan Securities plc	04-May-2023 10:46:19	192	239.2000	XLON	07002070000144338-E0EO144VqIbL20230504
J.P. Morgan Securities plc	04-May-2023 10:46:19	175	239.2000	XLON	07002070000144338-E0EO144VqIbJ20230504
J.P. Morgan Securities plc	04-May-2023 10:46:25	505	239.2000	XLON	05002050000144979-E0EO144VqIlnz20230504
J.P. Morgan Securities plc	04-May-2023 10:46:55	353	239.2000	XLON	05002050000145043-E0EO144VqJKZ20230504
J.P. Morgan Securities plc	04-May-2023 10:48:03	12	239.2000	XLON	05002050000145301-E0EO144VqKqQ20230504
J.P. Morgan Securities plc	04-May-2023 10:48:03	470	239.2000	XLON	05002050000145301-E0EO144VqKqT20230504
J.P. Morgan Securities plc	04-May-2023 10:48:25	152	239.2000	XLON	05002050000146026-E0EO144VqLYn20230504
J.P. Morgan Securities plc	04-May-2023 10:48:25	201	239.2000	XLON	05002050000146026-E0EO144VqLYn20230504
J.P. Morgan Securities plc	04-May-2023 10:53:03	325	240.2000	XLON	05002050000148953-E0EO144VqQgw20230504
J.P. Morgan Securities plc	04-May-2023 10:54:29	175	240.2000	XLON	07002070000148803-E0EO144VqS5Q20230504
J.P. Morgan Securities plc	04-May-2023 10:54:29	172	240.2000	XLON	07002070000148803-E0EO144VqS5S20230504
J.P. Morgan Securities plc	04-May-2023 10:57:46	94	240.6000	XLON	05002050000150799-E0EO144VqVxS20230504

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-May-2023 10:57:46	137	240.6000	XLON	05002050000150799-E0EO144VqvXv20230504
J.P. Morgan Securities plc	04-May-2023 10:57:47	218	240.6000	XLON	05002050000152019-E0EO144VqVxh20230504
J.P. Morgan Securities plc	04-May-2023 11:04:57	271	240.6000	XLON	07002070000151528-E0EO144Vqegc20230504
J.P. Morgan Securities plc	04-May-2023 11:04:57	60	240.6000	XLON	05002050000152019-E0EO144VqegW20230504
J.P. Morgan Securities plc	04-May-2023 11:04:57	21	240.6000	XLON	07002070000151528-E0EO144Vqegc20230504
J.P. Morgan Securities plc	04-May-2023 11:04:58	56	240.6000	XLON	07002070000155970-E0EO144VqehN20230504
J.P. Morgan Securities plc	04-May-2023 11:04:58	175	240.6000	XLON	07002070000155970-E0EO144VqehL20230504
J.P. Morgan Securities plc	04-May-2023 11:05:01	175	240.6000	XLON	05002050000156557-E0EO144VqenI20230504
J.P. Morgan Securities plc	04-May-2023 11:05:01	31	240.6000	XLON	05002050000156557-E0EO144Vqenp20230504
J.P. Morgan Securities plc	04-May-2023 11:05:01	141	240.6000	XLON	05002050000156557-E0EO144Vqenj20230504
J.P. Morgan Securities plc	04-May-2023 11:10:00	175	240.6000	XLON	05002050000156598-E0EO144VqipR20230504
J.P. Morgan Securities plc	04-May-2023 11:23:16	170	241.8000	XLON	05002050000166150-E0EO144Vr0ku20230504
J.P. Morgan Securities plc	04-May-2023 11:23:16	106	241.8000	XLON	05002050000166150-E0EO144Vr0kw20230504
J.P. Morgan Securities plc	04-May-2023 11:23:17	253	241.8000	XLON	05002050000166160-E0EO144Vr0lg20230504
J.P. Morgan Securities plc	04-May-2023 11:23:18	276	241.8000	XLON	05002050000166169-E0EO144Vr0mi20230504
J.P. Morgan Securities plc	04-May-2023 11:23:19	253	241.8000	XLON	07002070000165570-E0EO144Vr0mm20230504
J.P. Morgan Securities plc	04-May-2023 11:23:20	2	242.2000	XLON	05002050000166182-E0EO144Vr0nW20230504
J.P. Morgan Securities plc	04-May-2023 11:23:20	53	242.2000	XLON	05002050000166182-E0EO144Vr0nU20230504
J.P. Morgan Securities plc	04-May-2023 11:23:21	253	241.8000	XLON	05002050000166196-E0EO144Vr0o520230504
J.P. Morgan Securities plc	04-May-2023 11:23:22	276	242.0000	XLON	07002070000165592-E0EO144Vr0oY20230504
J.P. Morgan Securities plc	04-May-2023 11:23:23	252	242.0000	XLON	05002050000166217-E0EO144Vr0p320230504
J.P. Morgan Securities plc	04-May-2023 11:23:24	321	242.0000	XLON	07002070000165604-E0EO144Vr0pR20230504
J.P. Morgan Securities plc	04-May-2023 11:23:25	169	242.0000	XLON	07002070000165610-E0EO144Vr0r820230504
J.P. Morgan Securities plc	04-May-2023 11:23:25	175	242.0000	XLON	07002070000165610-E0EO144Vr0r620230504
J.P. Morgan Securities plc	04-May-2023 11:23:26	175	242.0000	XLON	05002050000166234-E0EO144Vr0s620230504
J.P. Morgan Securities plc	04-May-2023 11:23:26	146	242.0000	XLON	05002050000166234-E0EO144Vr0s920230504
J.P. Morgan Securities plc	04-May-2023 11:28:06	165	242.2000	XLON	05002050000166795-E0EO144Vr5ci20230504
J.P. Morgan Securities plc	04-May-2023 11:28:06	229	242.2000	XLON	05002050000166339-E0EO144Vr5cg20230504
J.P. Morgan Securities plc	04-May-2023 11:28:06	344	242.0000	XLON	05002050000166242-E0EO144Vr5cl20230504
J.P. Morgan Securities plc	04-May-2023 11:47:40	93	242.0000	XLON	05002050000167906-E0EO144VrPLX20230504
J.P. Morgan Securities plc	04-May-2023 11:47:40	202	242.0000	XLON	05002050000167906-E0EO144VrPLZ20230504
J.P. Morgan Securities plc	04-May-2023 11:47:41	13	242.0000	XLON	07002070000175531-E0EO144VrPMH20230504
J.P. Morgan Securities plc	04-May-2023 11:47:45	69	242.0000	XLON	07002070000175531-E0EO144VrPP20230504
J.P. Morgan Securities plc	04-May-2023 11:48:08	11	242.0000	XLON	07002070000175531-E0EO144VrPrC20230504
J.P. Morgan Securities plc	04-May-2023 11:49:10	296	242.4000	XLON	05002050000176392-E0EO144VrRy20230504
J.P. Morgan Securities plc	04-May-2023 11:49:11	250	242.4000	XLON	07002070000177635-E0EO144VrRD820230504
J.P. Morgan Securities plc	04-May-2023 11:49:18	175	242.4000	XLON	05002050000178287-E0EO144VrRSr20230504
J.P. Morgan Securities plc	04-May-2023 11:49:18	97	242.4000	XLON	05002050000178287-E0EO144VrRSi20230504
J.P. Morgan Securities plc	04-May-2023 11:49:20	200	242.4000	XLON	07002070000177850-E0EO144VrRWL20230504
J.P. Morgan Securities plc	04-May-2023 11:49:48	39	242.4000	XLON	07002070000177850-E0EO144VrSHI20230504
J.P. Morgan Securities plc	04-May-2023 11:49:48	130	242.4000	XLON	05002050000178497-E0EO144VrSHm20230504
J.P. Morgan Securities plc	04-May-2023 11:49:48	136	242.4000	XLON	05002050000178497-E0EO144VrSHk20230504
J.P. Morgan Securities plc	04-May-2023 11:49:48	11	242.4000	XLON	07002070000177850-E0EO144VrSHF20230504
J.P. Morgan Securities plc	04-May-2023 11:50:02	135	242.4000	XLON	07002070000178664-E0EO144VrSmT20230504
J.P. Morgan Securities plc	04-May-2023 11:50:06	135	243.4000	XLON	05002050000179752-E0EO144VrSxE20230504
J.P. Morgan Securities plc	04-May-2023 11:50:07	250	243.4000	XLON	05002050000179778-E0EO144VrTOW20230504
J.P. Morgan Securities plc	04-May-2023 11:50:08	295	243.4000	XLON	05002050000179783-E0EO144VrT120230504
J.P. Morgan Securities plc	04-May-2023 11:50:11	96	243.0000	XLON	07002070000179226-E0EO144VrT5F20230504
J.P. Morgan Securities plc	04-May-2023 11:50:11	149	243.0000	XLON	07002070000179226-E0EO144VrT5K20230504
J.P. Morgan Securities plc	04-May-2023 11:50:11	96	243.0000	XLON	07002070000179226-E0EO144VrT5I20230504
J.P. Morgan Securities plc	04-May-2023 11:51:28	320	243.0000	XLON	05002050000179873-E0EO144VrV1w20230504
J.P. Morgan Securities plc	04-May-2023 11:51:28	13	243.0000	XLON	05002050000179873-E0EO144VrV1t20230504
J.P. Morgan Securities plc	04-May-2023 11:51:44	215	243.0000	XLON	07002070000181169-E0EO144VrVLa20230504
J.P. Morgan Securities plc	04-May-2023 11:51:44	8	243.0000	XLON	05002050000179873-E0EO144VrVLy20230504
J.P. Morgan Securities plc	04-May-2023 11:52:21	38	243.6000	XLON	07002070000182914-E0EO144VrVWD20230504
J.P. Morgan Securities plc	04-May-2023 11:52:22	223	243.6000	XLON	05002050000183566-E0EO144VrVvc20230504
J.P. Morgan Securities plc	04-May-2023 11:52:23	39	243.4000	XLON	07002070000183034-E0EO144VrVWn20230504
J.P. Morgan Securities plc	04-May-2023 11:52:24	223	243.4000	XLON	07002070000183074-E0EO144VrVXS20230504
J.P. Morgan Securities plc	04-May-2023 11:52:25	285	243.4000	XLON	05002050000183745-E0EO144VrVXz20230504
J.P. Morgan Securities plc	04-May-2023 11:52:26	241	243.4000	XLON	05002050000183832-E0EO144VrWYg20230504
J.P. Morgan Securities plc	04-May-2023 11:52:27	307	243.4000	XLON	07002070000183247-E0EO144VrWZb20230504
J.P. Morgan Securities plc	04-May-2023 11:52:28	239	243.0000	XLON	07002070000181468-E0EO144VrWaa20230504
J.P. Morgan Securities plc	04-May-2023 11:52:28	212	243.0000	XLON	07002070000181169-E0EO144VrWaa820230504
J.P. Morgan Securities plc	04-May-2023 11:52:28	110	243.4000	XLON	05002050000183933-E0EO144VrWaa620230504
J.P. Morgan Securities plc	04-May-2023 11:52:28	175	243.4000	XLON	05002050000183933-E0EO144VrWaa120230504
J.P. Morgan Securities plc	04-May-2023 11:52:59	231	243.0000	XLON	07002070000183496-E0EO144VrXlr20230504
J.P. Morgan Securities plc	04-May-2023 11:52:59	219	243.0000	XLON	05002050000184001-E0EO144VrXld20230504
J.P. Morgan Securities plc	04-May-2023 11:52:59	111	243.0000	XLON	07002070000183496-E0EO144VrXln20230504
J.P. Morgan Securities plc	04-May-2023 11:52:59	16	243.0000	XLON	07002070000183496-E0EO144VrXlj20230504
J.P. Morgan Securities plc	04-May-2023 11:53:00	200	243.0000	XLON	07002070000184733-E0EO144VrXlM20230504
J.P. Morgan Securities plc	04-May-2023 11:53:00	73	243.0000	XLON	07002070000184733-E0EO144VrXlO20230504
J.P. Morgan Securities plc	04-May-2023 11:53:08	15	243.0000	XLON	07002070000184770-E0EO144VrXQP20230504

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-May-2023 11:53:24	195	243.0000	XLON	07002070000184770-E0EO144VrXkY20230504
J.P. Morgan Securities plc	04-May-2023 11:53:25	315	243.0000	XLON	05002050000186290-E0EO144VrXle20230504
J.P. Morgan Securities plc	04-May-2023 11:54:04	252	243.0000	XLON	07002070000185667-E0EO144VrYMa20230504
J.P. Morgan Securities plc	04-May-2023 11:54:05	293	243.0000	XLON	07002070000186947-E0EO144VrYN820230504
J.P. Morgan Securities plc	04-May-2023 11:54:06	97	243.0000	XLON	05002050000187568-E0EO144VrYog20230504
J.P. Morgan Securities plc	04-May-2023 11:54:06	175	243.0000	XLON	05002050000187568-E0EO144VrYQe20230504
J.P. Morgan Securities plc	04-May-2023 11:54:07	272	243.0000	XLON	05002050000187584-E0EO144VrYPj20230504
J.P. Morgan Securities plc	04-May-2023 11:54:08	209	243.0000	XLON	07002070000187011-E0EO144VrYS820230504
J.P. Morgan Securities plc	04-May-2023 11:54:48	12	243.0000	XLON	07002070000187027-E0EO144VrZ3s20230504
J.P. Morgan Securities plc	04-May-2023 11:55:58	8	243.0000	XLON	05002050000187645-E0EO144VraOU20230504
J.P. Morgan Securities plc	04-May-2023 11:55:58	239	243.0000	XLON	07002070000187027-E0EO144VraOS20230504
J.P. Morgan Securities plc	04-May-2023 11:56:02	141	243.2000	XLON	07002070000190482-E0EO144VraYG20230504
J.P. Morgan Securities plc	04-May-2023 11:56:28	11	243.2000	XLON	05002050000191221-E0EO144Vrb4620230504
J.P. Morgan Securities plc	04-May-2023 11:56:28	220	243.2000	XLON	05002050000191221-E0EO144Vrb4920230504
J.P. Morgan Securities plc	04-May-2023 11:57:06	231	243.2000	XLON	05002050000192188-E0EO144VrbC920230504
J.P. Morgan Securities plc	04-May-2023 11:57:06	187	243.0000	XLON	05002050000191068-E0EO144VrbC20230504
J.P. Morgan Securities plc	04-May-2023 11:57:06	135	243.0000	XLON	05002050000187645-E0EO144VrbC20230504
J.P. Morgan Securities plc	04-May-2023 11:57:07	210	243.0000	XLON	05002050000193505-E0EO144VrbC20230504
J.P. Morgan Securities plc	04-May-2023 11:57:08	175	243.0000	XLON	05002050000193527-E0EO144Vrbdr20230504
J.P. Morgan Securities plc	04-May-2023 11:57:08	119	243.0000	XLON	05002050000193527-E0EO144Vrbdt20230504
J.P. Morgan Securities plc	04-May-2023 11:57:40	150	243.0000	XLON	07002070000192901-E0EO144VrCfS20230504
J.P. Morgan Securities plc	04-May-2023 11:59:33	234	243.4000	XLON	05002050000198028-E0EO144Vrek820230504
J.P. Morgan Securities plc	04-May-2023 11:59:34	350	243.4000	XLON	05002050000198533-E0EO144Vrel920230504
J.P. Morgan Securities plc	04-May-2023 11:59:34	416	243.4000	XLON	05002050000198533-E0EO144VrelB20230504
J.P. Morgan Securities plc	04-May-2023 11:59:35	540	243.4000	XLON	05002050000198554-E0EO144Vrent20230504
J.P. Morgan Securities plc	04-May-2023 11:59:36	432	243.4000	XLON	07002070000197851-E0EO144Vreo720230504
J.P. Morgan Securities plc	04-May-2023 11:59:39	244	243.4000	XLON	05002050000198628-E0EO144Vreq220230504
J.P. Morgan Securities plc	04-May-2023 11:59:39	188	243.4000	XLON	05002050000198628-E0EO144Vreq020230504
J.P. Morgan Securities plc	04-May-2023 11:59:40	151	243.4000	XLON	07002070000197992-E0EO144VrH20230504
J.P. Morgan Securities plc	04-May-2023 11:59:52	157	243.4000	XLON	07002070000197992-E0EO144VrH20230504
J.P. Morgan Securities plc	04-May-2023 11:59:55	26	243.4000	XLON	07002070000198409-E0EO144VrHn120230504
J.P. Morgan Securities plc	04-May-2023 11:59:55	232	243.4000	XLON	07002070000197992-E0EO144VrHm20230504
J.P. Morgan Securities plc	04-May-2023 11:59:58	220	243.4000	XLON	07002070000198424-E0EO144VrHq20230504
J.P. Morgan Securities plc	04-May-2023 11:59:58	158	243.4000	XLON	07002070000198409-E0EO144VrHq20230504
J.P. Morgan Securities plc	04-May-2023 12:01:02	545	243.4000	XLON	05002050000201289-E0EO144VrH2D20230504
J.P. Morgan Securities plc	04-May-2023 12:04:22	91	243.4000	XLON	05002050000205223-E0EO144VrHwP20230504
J.P. Morgan Securities plc	04-May-2023 12:05:22	127	243.4000	XLON	07002070000206032-E0EO144VrIMX20230504
J.P. Morgan Securities plc	04-May-2023 12:08:56	97	243.4000	XLON	07002070000206032-E0EO144VrOUV20230504
J.P. Morgan Securities plc	04-May-2023 12:08:56	74	244.0000	XLON	07002070000212839-E0EO144VroVa20230504
J.P. Morgan Securities plc	04-May-2023 12:08:56	140	243.4000	XLON	05002050000207751-E0EO144VroJZ20230504
J.P. Morgan Securities plc	04-May-2023 12:08:57	281	244.0000	XLON	05002050000213631-E0EO144VroWy20230504
J.P. Morgan Securities plc	04-May-2023 12:08:58	327	244.2000	XLON	07002070000212929-E0EO144VroXh20230504
J.P. Morgan Securities plc	04-May-2023 12:09:00	339	244.2000	XLON	05002050000213769-E0EO144Vroab20230504
J.P. Morgan Securities plc	04-May-2023 12:11:55	781	244.0000	XLON	05002050000221018-E0EO144Vrqls20230504
J.P. Morgan Securities plc	04-May-2023 12:15:16	16	244.0000	XLON	07002070000228129-E0EO144VrtZG20230504
J.P. Morgan Securities plc	04-May-2023 12:15:31	601	243.4000	XLON	07002070000224640-E0EO144VrtrM20230504
J.P. Morgan Securities plc	04-May-2023 12:15:31	972	244.0000	XLON	05002050000229418-E0EO144VrtrC20230504
J.P. Morgan Securities plc	04-May-2023 12:17:42	76	244.0000	XLON	05002050000233270-E0EO144VrvKC20230504
J.P. Morgan Securities plc	04-May-2023 12:21:27	315	244.0000	XLON	05002050000233270-E0EO144Vry8820230504
J.P. Morgan Securities plc	04-May-2023 12:21:27	160	244.0000	XLON	05002050000238108-E0EO144Vry8G20230504
J.P. Morgan Securities plc	04-May-2023 12:23:29	350	244.0000	XLON	07002070000239522-E0EO144VrzfZ20230504
J.P. Morgan Securities plc	04-May-2023 12:23:29	177	244.0000	XLON	07002070000239522-E0EO144Vrzfb20230504
J.P. Morgan Securities plc	04-May-2023 12:23:40	170	243.8000	XLON	07002070000231210-E0EO144Vrzqw20230504
J.P. Morgan Securities plc	04-May-2023 12:23:40	85	243.8000	XLON	07002070000231210-E0EO144Vrzws20230504
J.P. Morgan Securities plc	04-May-2023 12:25:26	241	244.2000	XLON	05002050000242073-E0EO144Vs1dF20230504
J.P. Morgan Securities plc	04-May-2023 12:26:05	315	244.2000	XLON	07002070000243557-E0EO144Vs25T20230504
J.P. Morgan Securities plc	04-May-2023 12:31:09	175	244.2000	XLON	07002070000245949-E0EO144Vs6d120230504
J.P. Morgan Securities plc	04-May-2023 12:31:09	114	244.2000	XLON	07002070000245949-E0EO144Vs6d320230504
J.P. Morgan Securities plc	04-May-2023 12:32:09	175	244.2000	XLON	07002070000252684-E0EO144Vs7M620230504
J.P. Morgan Securities plc	04-May-2023 12:32:09	175	244.2000	XLON	07002070000252684-E0EO144Vs7M820230504
J.P. Morgan Securities plc	04-May-2023 12:32:09	10	244.2000	XLON	07002070000252684-E0EO144Vs7MA20230504
J.P. Morgan Securities plc	04-May-2023 12:32:49	312	244.2000	XLON	05002050000254295-E0EO144Vs82U20230504
J.P. Morgan Securities plc	04-May-2023 12:33:49	284	244.2000	XLON	05002050000255557-E0EO144Vs92U20230504
J.P. Morgan Securities plc	04-May-2023 12:34:29	240	244.2000	XLON	07002070000255676-E0EO144Vs9x620230504
J.P. Morgan Securities plc	04-May-2023 12:36:02	231	244.0000	XLON	05002050000258282-E0EO144VsBil20230504
J.P. Morgan Securities plc	04-May-2023 12:37:02	245	244.0000	XLON	05002050000259520-E0EO144VsCnh20230504
J.P. Morgan Securities plc	04-May-2023 12:40:15	232	244.0000	XLON	05002050000262232-E0EO144VsFer20230504
J.P. Morgan Securities plc	04-May-2023 12:51:57	185	244.0000	XLON	07002070000263994-E0EO144VsRjU20230504
J.P. Morgan Securities plc	04-May-2023 12:51:57	175	244.0000	XLON	07002070000263994-E0EO144VsRjS20230504
J.P. Morgan Securities plc	04-May-2023 12:53:24	209	244.0000	XLON	07002070000278138-E0EO144VsT3R20230504
J.P. Morgan Securities plc	04-May-2023 12:53:24	128	244.0000	XLON	07002070000278138-E0EO144VsT3P20230504
J.P. Morgan Securities plc	04-May-2023 12:53:35	347	244.0000	XLON	07002070000279180-E0EO144VsT9K20230504

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-May-2023 12:58:08	9	244.2000	XLON	07002070000285756-E0EO144VsXWx20230504
J.P. Morgan Securities plc	04-May-2023 13:02:00	294	244.2000	XLON	07002070000285756-E0EO144VsbxS20230504
J.P. Morgan Securities plc	04-May-2023 13:11:31	98	244.2000	XLON	07002070000294848-E0EO144Vsm4Q20230504
J.P. Morgan Securities plc	04-May-2023 13:11:31	175	244.2000	XLON	07002070000294848-E0EO144Vsm4Q20230504
J.P. Morgan Securities plc	04-May-2023 13:11:58	138	244.2000	XLON	07002070000314827-E0EO144VsmK320230504
J.P. Morgan Securities plc	04-May-2023 13:14:50	40	244.2000	XLON	07002070000314872-E0EO144VspL220230504
J.P. Morgan Securities plc	04-May-2023 13:14:50	135	244.2000	XLON	07002070000314827-E0EO144Vspl020230504
J.P. Morgan Securities plc	04-May-2023 13:14:50	166	244.2000	XLON	07002070000314872-E0EO144Vspl420230504
J.P. Morgan Securities plc	04-May-2023 13:14:51	107	244.2000	XLON	05002050000315977-E0EO144VspP20230504
J.P. Morgan Securities plc	04-May-2023 13:14:51	175	244.2000	XLON	05002050000315977-E0EO144VspPm20230504
J.P. Morgan Securities plc	04-May-2023 13:14:52	175	244.2000	XLON	05002050000315982-E0EO144VspRz20230504
J.P. Morgan Securities plc	04-May-2023 13:14:52	220	244.2000	XLON	05002050000315982-E0EO144VspS120230504
J.P. Morgan Securities plc	04-May-2023 13:14:53	371	244.2000	XLON	05002050000315987-E0EO144VspTP20230504
J.P. Morgan Securities plc	04-May-2023 13:14:59	152	244.4000	XLON	05002050000316003-E0EO144VspY220230504
J.P. Morgan Securities plc	04-May-2023 13:15:00	337	244.4000	XLON	05002050000316006-E0EO144VspYG20230504
J.P. Morgan Securities plc	04-May-2023 13:15:01	231	244.4000	XLON	05002050000316012-E0EO144VspZT20230504
J.P. Morgan Securities plc	04-May-2023 13:15:01	158	244.4000	XLON	05002050000316012-E0EO144VspZV20230504
J.P. Morgan Securities plc	04-May-2023 13:15:02	334	244.4000	XLON	05002050000316019-E0EO144Vsp20230504
J.P. Morgan Securities plc	04-May-2023 13:15:03	453	244.4000	XLON	05002050000316027-E0EO144VspcO20230504
J.P. Morgan Securities plc	04-May-2023 13:15:04	332	244.4000	XLON	05002050000316032-E0EO144VspdF20230504
J.P. Morgan Securities plc	04-May-2023 13:15:05	408	244.2000	XLON	07002070000315234-E0EO144VspIP20230504
J.P. Morgan Securities plc	04-May-2023 13:15:05	246	244.0000	XLON	07002070000279448-E0EO144Vspfh20230504
J.P. Morgan Securities plc	04-May-2023 13:15:05	546	244.4000	XLON	07002070000315294-E0EO144VspeF20230504
J.P. Morgan Securities plc	04-May-2023 13:15:06	274	244.0000	XLON	05002050000316042-E0EO144Vsp20230504
J.P. Morgan Securities plc	04-May-2023 13:15:07	299	244.0000	XLON	05002050000316049-E0EO144Vspj320230504
J.P. Morgan Securities plc	04-May-2023 13:15:10	349	244.0000	XLON	07002070000315314-E0EO144Vsp20230504
J.P. Morgan Securities plc	04-May-2023 13:15:50	228	244.0000	XLON	05002050000316084-E0EO144VsqcS20230504
J.P. Morgan Securities plc	04-May-2023 13:15:50	82	244.0000	XLON	05002050000316084-E0EO144Vsqbv20230504
J.P. Morgan Securities plc	04-May-2023 13:16:00	325	244.0000	XLON	07002070000315525-E0EO144Vsr2s20230504
J.P. Morgan Securities plc	04-May-2023 13:16:01	498	244.0000	XLON	05002050000317731-E0EO144Vsr3T20230504
J.P. Morgan Securities plc	04-May-2023 13:16:29	175	244.2000	XLON	07002070000319876-E0EO144VsrxD20230504
J.P. Morgan Securities plc	04-May-2023 13:17:23	203	244.4000	XLON	05002050000322882-E0EO144VstL20230504
J.P. Morgan Securities plc	04-May-2023 13:17:26	80	244.4000	XLON	05002050000322882-E0EO144VstYa20230504
J.P. Morgan Securities plc	04-May-2023 13:17:26	236	244.4000	XLON	07002070000323130-E0EO144VstYg20230504
J.P. Morgan Securities plc	04-May-2023 13:17:26	5	244.4000	XLON	07002070000323130-E0EO144VstYe20230504
J.P. Morgan Securities plc	04-May-2023 13:17:32	127	244.4000	XLON	07002070000323330-E0EO144VstK420230504
J.P. Morgan Securities plc	04-May-2023 13:17:32	175	244.4000	XLON	07002070000323330-E0EO144VstK220230504
J.P. Morgan Securities plc	04-May-2023 13:17:48	177	244.2000	XLON	05002050000320701-E0EO144VsuJl20230504
J.P. Morgan Securities plc	04-May-2023 13:17:48	75	244.2000	XLON	07002070000319876-E0EO144VsuJG20230504
J.P. Morgan Securities plc	04-May-2023 13:18:32	208	244.2000	XLON	07002070000326802-E0EO144Vsw2O20230504
J.P. Morgan Securities plc	04-May-2023 13:19:06	252	244.0000	XLON	07002070000322123-E0EO144VsxQ20230504
J.P. Morgan Securities plc	04-May-2023 13:20:12	282	244.0000	XLON	05002050000330914-E0EO144Vszdg20230504
J.P. Morgan Securities plc	04-May-2023 13:20:52	304	244.0000	XLON	07002070000331131-E0EO144Vt0pQ20230504
J.P. Morgan Securities plc	04-May-2023 13:21:02	278	244.0000	XLON	05002050000332058-E0EO144Vt0zJ20230504
J.P. Morgan Securities plc	04-May-2023 13:22:02	203	244.0000	XLON	07002070000332552-E0EO144Vt2av20230504
J.P. Morgan Securities plc	04-May-2023 13:22:21	331	243.6000	XLON	05002050000329250-E0EO144Vt39p20230504
J.P. Morgan Securities plc	04-May-2023 13:23:42	330	242.8000	XLON	05002050000327598-E0EO144Vt5ZB20230504
J.P. Morgan Securities plc	04-May-2023 13:23:42	336	243.4000	XLON	05002050000336274-E0EO144Vt5YI20230504
J.P. Morgan Securities plc	04-May-2023 13:23:42	392	243.0000	XLON	05002050000334322-E0EO144Vt5Yv20230504
J.P. Morgan Securities plc	04-May-2023 13:24:54	365	242.8000	XLON	05002050000337452-E0EO144Vt7X20230504
J.P. Morgan Securities plc	04-May-2023 13:29:13	152	242.4000	XLON	05002050000341008-E0EO144VtD1h20230504
J.P. Morgan Securities plc	04-May-2023 13:29:13	162	242.4000	XLON	05002050000341008-E0EO144VtD1k20230504
J.P. Morgan Securities plc	04-May-2023 13:31:57	357	243.2000	XLON	07002070000335554-E0EO144VtGZn20230504
J.P. Morgan Securities plc	04-May-2023 13:32:45	249	243.2000	XLON	05002050000354817-E0EO144VtJ2K20230504
J.P. Morgan Securities plc	04-May-2023 13:34:00	6	243.2000	XLON	05002050000354817-E0EO144VtLXU20230504
J.P. Morgan Securities plc	04-May-2023 13:34:00	338	243.2000	XLON	07002070000356011-E0EO144VtLXW20230504
J.P. Morgan Securities plc	04-May-2023 13:34:37	308	243.2000	XLON	05002050000359374-E0EO144VtMgi20230504
J.P. Morgan Securities plc	04-May-2023 13:36:18	265	243.2000	XLON	05002050000364159-E0EO144VtIQGH20230504
J.P. Morgan Securities plc	04-May-2023 13:37:20	175	243.2000	XLON	07002070000365721-E0EO144VtRfU20230504
J.P. Morgan Securities plc	04-May-2023 13:37:20	167	243.2000	XLON	07002070000365721-E0EO144VtRfW20230504
J.P. Morgan Securities plc	04-May-2023 13:38:20	288	243.2000	XLON	05002050000369062-E0EO144VtTAJ20230504
J.P. Morgan Securities plc	04-May-2023 13:39:21	287	243.2000	XLON	07002070000370613-E0EO144VtVRU20230504
J.P. Morgan Securities plc	04-May-2023 13:40:09	317	242.8000	XLON	05002050000361356-E0EO144VtWiA20230504
J.P. Morgan Securities plc	04-May-2023 13:41:51	1	242.8000	XLON	05002050000374596-E0EO144VtZ5u20230504
J.P. Morgan Securities plc	04-May-2023 13:44:45	83	242.8000	XLON	05002050000374596-E0EO144VtdtD20230504
J.P. Morgan Securities plc	04-May-2023 13:44:45	175	242.8000	XLON	05002050000374596-E0EO144VtdtB20230504
J.P. Morgan Securities plc	04-May-2023 13:44:50	324	242.8000	XLON	05002050000378674-E0EO144Vtdwa20230504
J.P. Morgan Securities plc	04-May-2023 13:47:13	351	242.8000	XLON	07002070000378109-E0EO144VthdZ20230504
J.P. Morgan Securities plc	04-May-2023 13:47:17	175	242.8000	XLON	05002050000383178-E0EO144VthmX20230504
J.P. Morgan Securities plc	04-May-2023 13:47:17	217	242.8000	XLON	05002050000383178-E0EO144VthmZ20230504
J.P. Morgan Securities plc	04-May-2023 13:47:18	203	242.8000	XLON	05002050000383270-E0EO144VthnA20230504
J.P. Morgan Securities plc	04-May-2023 13:47:18	84	242.8000	XLON	05002050000383270-E0EO144Vthn820230504

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-May-2023 13:47:19	313	242.8000	XLON	07002070000382631-E0EO144VthvT20230504
J.P. Morgan Securities plc	04-May-2023 13:47:48	181	242.6000	XLON	07002070000363528-E0EO144Vtiem20230504
J.P. Morgan Securities plc	04-May-2023 13:47:48	83	242.6000	XLON	07002070000363528-E0EO144Vtieo20230504
J.P. Morgan Securities plc	04-May-2023 13:47:48	190	242.8000	XLON	07002070000383342-E0EO144Vtiei20230504
J.P. Morgan Securities plc	04-May-2023 13:47:48	175	242.8000	XLON	07002070000383342-E0EO144Vtieg20230504
J.P. Morgan Securities plc	04-May-2023 13:48:22	297	241.6000	XLON	07002070000375329-E0EO144VtjYq20230504
J.P. Morgan Securities plc	04-May-2023 13:49:32	261	241.4000	XLON	05002050000384744-E0EO144VtIBl20230504
J.P. Morgan Securities plc	04-May-2023 13:49:32	310	241.6000	XLON	05002050000387261-E0EO144VtIBd20230504
J.P. Morgan Securities plc	04-May-2023 13:51:02	143	241.4000	XLON	07002070000389403-E0EO144VtnFU20230504
J.P. Morgan Securities plc	04-May-2023 13:51:13	106	241.4000	XLON	07002070000389403-E0EO144VtnUz20230504
J.P. Morgan Securities plc	04-May-2023 13:54:22	339	242.2000	XLON	05002050000394032-E0EO144VtsZj20230504
J.P. Morgan Securities plc	04-May-2023 13:55:19	109	242.2000	XLON	07002070000395694-E0EO144VttvZ20230504
J.P. Morgan Securities plc	04-May-2023 13:55:19	54	242.2000	XLON	07002070000395694-E0EO144Vttvf20230504
J.P. Morgan Securities plc	04-May-2023 13:55:19	175	242.2000	XLON	07002070000395694-E0EO144Vttvb20230504
J.P. Morgan Securities plc	04-May-2023 13:56:11	312	242.2000	XLON	05002050000398603-E0EO144VtMd20230504
J.P. Morgan Securities plc	04-May-2023 13:57:31	3	242.2000	XLON	07002070000400010-E0EO144VtxEN20230504
J.P. Morgan Securities plc	04-May-2023 13:58:55	15	242.2000	XLON	07002070000400010-E0EO144VtzEm20230504
J.P. Morgan Securities plc	04-May-2023 13:58:55	24	242.0000	XLON	07002070000393223-E0EO144VtzF020230504
J.P. Morgan Securities plc	04-May-2023 13:58:55	268	242.2000	XLON	07002070000400010-E0EO144VtzEo20230504
J.P. Morgan Securities plc	04-May-2023 14:00:09	175	242.0000	XLON	07002070000393223-E0EO144Vu1Kk20230504
J.P. Morgan Securities plc	04-May-2023 14:00:09	112	242.0000	XLON	07002070000393223-E0EO144Vu1Km20230504
J.P. Morgan Securities plc	04-May-2023 14:00:10	186	242.0000	XLON	07002070000405576-E0EO144Vu1Mv20230504
J.P. Morgan Securities plc	04-May-2023 14:00:10	101	242.0000	XLON	07002070000405576-E0EO144Vu1Mx20230504
J.P. Morgan Securities plc	04-May-2023 14:00:11	287	242.0000	XLON	07002070000405604-E0EO144Vu1Oj20230504
J.P. Morgan Securities plc	04-May-2023 14:00:24	261	242.0000	XLON	05002050000406799-E0EO144Vu1I920230504
J.P. Morgan Securities plc	04-May-2023 14:06:15	175	242.0000	XLON	05002050000407954-E0EO144VuC1320230504
J.P. Morgan Securities plc	04-May-2023 14:06:15	166	242.0000	XLON	05002050000407954-E0EO144VuC1520230504
J.P. Morgan Securities plc	04-May-2023 14:06:16	363	242.0000	XLON	07002070000416996-E0EO144VuC1s20230504
J.P. Morgan Securities plc	04-May-2023 14:06:35	175	242.0000	XLON	07002070000417047-E0EO144VuCSR20230504
J.P. Morgan Securities plc	04-May-2023 14:06:35	114	242.0000	XLON	07002070000417047-E0EO144VuCSR20230504
J.P. Morgan Securities plc	04-May-2023 14:06:48	290	242.0000	XLON	07002070000417705-E0EO144VuCgN20230504
J.P. Morgan Securities plc	04-May-2023 14:07:26	361	242.0000	XLON	07002070000418149-E0EO144VuDE820230504
J.P. Morgan Securities plc	04-May-2023 14:07:51	9	242.0000	XLON	07002070000418149-E0EO144VuDy320230504
J.P. Morgan Securities plc	04-May-2023 14:07:51	97	242.0000	XLON	05002050000419945-E0EO144VuDy520230504
J.P. Morgan Securities plc	04-May-2023 14:10:36	292	242.6000	XLON	05002050000422414-E0EO144Vu2U20230504
J.P. Morgan Securities plc	04-May-2023 14:10:41	159	242.6000	XLON	07002070000425801-E0EO144VuI7620230504
J.P. Morgan Securities plc	04-May-2023 14:10:41	200	242.6000	XLON	07002070000425801-E0EO144VuI7920230504
J.P. Morgan Securities plc	04-May-2023 14:12:37	329	242.6000	XLON	05002050000426905-E0EO144VuL0G20230504
J.P. Morgan Securities plc	04-May-2023 14:13:08	175	242.6000	XLON	05002050000430438-E0EO144VuLsm20230504
J.P. Morgan Securities plc	04-May-2023 14:13:08	154	242.6000	XLON	05002050000430438-E0EO144VuLso20230504
J.P. Morgan Securities plc	04-May-2023 14:13:17	374	242.6000	XLON	05002050000431286-E0EO144VuMCx20230504
J.P. Morgan Securities plc	04-May-2023 14:13:17	15	242.6000	XLON	05002050000431286-E0EO144VuMCz20230504
J.P. Morgan Securities plc	04-May-2023 14:13:23	406	242.6000	XLON	07002070000430508-E0EO144VuMLL20230504
J.P. Morgan Securities plc	04-May-2023 14:13:24	507	242.6000	XLON	05002050000431738-E0EO144VuMO920230504
J.P. Morgan Securities plc	04-May-2023 14:14:24	166	242.4000	XLON	07002070000432266-E0EO144VuNuO20230504
J.P. Morgan Securities plc	04-May-2023 14:15:04	347	242.4000	XLON	07002070000433134-E0EO144VuOor20230504
J.P. Morgan Securities plc	04-May-2023 14:15:16	185	242.0000	XLON	05002050000419945-E0EO144VuP8o20230504
J.P. Morgan Securities plc	04-May-2023 14:15:16	108	242.0000	XLON	07002070000420007-E0EO144VuP8q20230504
J.P. Morgan Securities plc	04-May-2023 14:15:16	36	242.0000	XLON	07002070000420007-E0EO144VuP8u20230504
J.P. Morgan Securities plc	04-May-2023 14:15:23	283	241.6000	XLON	05002050000392816-E0EO144VuPJ20230504
J.P. Morgan Securities plc	04-May-2023 14:16:02	139	241.6000	XLON	05002050000435316-E0EO144VuQLf20230504
J.P. Morgan Securities plc	04-May-2023 14:18:02	263	241.6000	XLON	05002050000435316-E0EO144VuTgr20230504
J.P. Morgan Securities plc	04-May-2023 14:18:05	199	241.6000	XLON	05002050000438445-E0EO144VuToy20230504
J.P. Morgan Securities plc	04-May-2023 14:18:05	175	241.6000	XLON	05002050000438445-E0EO144VuTow20230504
J.P. Morgan Securities plc	04-May-2023 14:20:23	322	241.6000	XLON	05002050000442035-E0EO144VuWuR20230504
J.P. Morgan Securities plc	04-May-2023 14:24:59	161	241.6000	XLON	05002050000443385-E0EO144VuCWZ20230504
J.P. Morgan Securities plc	04-May-2023 14:24:59	106	241.6000	XLON	05002050000443385-E0EO144VuCW20230504
J.P. Morgan Securities plc	04-May-2023 14:28:22	294	241.6000	XLON	05002050000450287-E0EO144Vuh8F20230504
J.P. Morgan Securities plc	04-May-2023 14:29:10	267	241.6000	XLON	07002070000456804-E0EO144VuiCu20230504
J.P. Morgan Securities plc	04-May-2023 14:29:15	347	241.6000	XLON	05002050000459806-E0EO144VuiIN20230504
J.P. Morgan Securities plc	04-May-2023 14:35:01	255	242.0000	XLON	07002070000465887-E0EO144VuyjJ20230504
J.P. Morgan Securities plc	04-May-2023 14:35:01	196	242.0000	XLON	05002050000466886-E0EO144Vuyll20230504
J.P. Morgan Securities plc	04-May-2023 14:37:21	187	242.0000	XLON	05002050000481110-E0EO144Vv55q20230504
J.P. Morgan Securities plc	04-May-2023 14:37:22	105	242.0000	XLON	05002050000481110-E0EO144Vv55s20230504
J.P. Morgan Securities plc	04-May-2023 14:39:33	292	242.0000	XLON	05002050000486067-E0EO144VvBqa20230504
J.P. Morgan Securities plc	04-May-2023 14:40:08	292	242.0000	XLON	07002070000489409-E0EO144VvCbd20230504
J.P. Morgan Securities plc	04-May-2023 14:46:35	175	242.0000	XLON	05002050000491366-E0EO144VvTrS20230504
J.P. Morgan Securities plc	04-May-2023 14:46:35	117	242.0000	XLON	05002050000491366-E0EO144VvTrU20230504
J.P. Morgan Securities plc	04-May-2023 14:46:39	110	242.0000	XLON	07002070000501304-E0EO144VvU0S20230504
J.P. Morgan Securities plc	04-May-2023 14:46:56	239	242.0000	XLON	07002070000501327-E0EO144VvUfF20230504
J.P. Morgan Securities plc	04-May-2023 14:46:56	159	242.0000	XLON	07002070000501304-E0EO144VvUfD20230504
J.P. Morgan Securities plc	04-May-2023 14:46:58	177	242.0000	XLON	07002070000501839-E0EO144VvUfb20230504

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-May-2023 14:47:02	532	242.0000	XLON	07002070000501878-E0EO144VvVAK20230504
J.P. Morgan Securities plc	04-May-2023 14:47:02	16	242.0000	XLON	07002070000501878-E0EO144VvVAH20230504
J.P. Morgan Securities plc	04-May-2023 14:47:02	92	242.0000	XLON	07002070000501839-E0EO144VvVAF20230504
J.P. Morgan Securities plc	04-May-2023 14:47:37	175	242.0000	XLON	05002050000502848-E0EO144VvWWW20230504
J.P. Morgan Securities plc	04-May-2023 14:47:37	455	242.0000	XLON	05002050000502848-E0EO144VvWWWZ20230504
J.P. Morgan Securities plc	04-May-2023 14:47:38	146	242.0000	XLON	05002050000503865-E0EO144VvWVaV20230504
J.P. Morgan Securities plc	04-May-2023 14:47:38	350	242.0000	XLON	05002050000503865-E0EO144VvWVaT20230504
J.P. Morgan Securities plc	04-May-2023 14:47:40	82	242.0000	XLON	07002070000503068-E0EO144VvWvHA20230504
J.P. Morgan Securities plc	04-May-2023 14:47:42	77	242.0000	XLON	07002070000503068-E0EO144VvWvNF20230504
J.P. Morgan Securities plc	04-May-2023 14:47:42	471	242.0000	XLON	07002070000503068-E0EO144VvWvNH20230504
J.P. Morgan Securities plc	04-May-2023 14:50:07	306	242.2000	XLON	05002050000507786-E0EO144VvYs20230504
J.P. Morgan Securities plc	04-May-2023 14:50:07	814	242.0000	XLON	07002070000503177-E0EO144VvUg20230504
J.P. Morgan Securities plc	04-May-2023 14:50:07	46	242.0000	XLON	07002070000503177-E0EO144VvUj20230504
J.P. Morgan Securities plc	04-May-2023 14:50:08	61	242.2000	XLON	07002070000507104-E0EO144VvceQ20230504
J.P. Morgan Securities plc	04-May-2023 14:50:09	121	242.2000	XLON	05002050000507846-E0EO144Vvvcjv20230504
J.P. Morgan Securities plc	04-May-2023 14:50:10	306	242.2000	XLON	05002050000507892-E0EO144Vvct220230504
J.P. Morgan Securities plc	04-May-2023 14:50:12	308	242.2000	XLON	05002050000507931-E0EO144Vvd7J20230504
J.P. Morgan Securities plc	04-May-2023 14:50:59	132	242.2000	XLON	07002070000507284-E0EO144VvVf8920230504
J.P. Morgan Securities plc	04-May-2023 14:50:59	32	242.2000	XLON	05002050000507931-E0EO144VvVf8720230504
J.P. Morgan Securities plc	04-May-2023 14:50:59	181	242.2000	XLON	07002070000507284-E0EO144VvVf8C20230504
J.P. Morgan Securities plc	04-May-2023 14:51:00	180	242.2000	XLON	07002070000508596-E0EO144VvVfA620230504
J.P. Morgan Securities plc	04-May-2023 14:51:01	160	242.2000	XLON	07002070000508596-E0EO144VvVfAv20230504
J.P. Morgan Securities plc	04-May-2023 14:51:59	175	241.8000	XLON	05002050000466819-E0EO144VvhvV20230504
J.P. Morgan Securities plc	04-May-2023 14:51:59	306	242.0000	XLON	05002050000509373-E0EO144VvhvN20230504
J.P. Morgan Securities plc	04-May-2023 14:51:59	472	241.8000	XLON	05002050000466819-E0EO144VvhvX20230504
J.P. Morgan Securities plc	04-May-2023 14:52:29	277	242.2000	XLON	07002070000511017-E0EO144VvjMN20230504
J.P. Morgan Securities plc	04-May-2023 14:52:29	427	242.2000	XLON	07002070000511047-E0EO144VvjMR20230504
J.P. Morgan Securities plc	04-May-2023 14:52:47	986	242.2000	XLON	07002070000511065-E0EO144Vvkcz20230504
J.P. Morgan Securities plc	04-May-2023 14:56:15	39	242.8000	XLON	05002050000517291-E0EO144VvVlW20230504
J.P. Morgan Securities plc	04-May-2023 14:56:15	319	242.8000	XLON	05002050000517291-E0EO144VvVlY20230504
J.P. Morgan Securities plc	04-May-2023 14:56:17	280	242.8000	XLON	07002070000516977-E0EO144VvM020230504
J.P. Morgan Securities plc	04-May-2023 14:56:33	392	242.8000	XLON	05002050000517729-E0EO144VvWvEY20230504
J.P. Morgan Securities plc	04-May-2023 14:59:18	31	243.4000	XLON	05002050000520552-E0EO144VvW3IT20230504
J.P. Morgan Securities plc	04-May-2023 14:59:18	280	243.4000	XLON	07002070000519749-E0EO144VvW3IR20230504
J.P. Morgan Securities plc	04-May-2023 14:59:18	198	243.4000	XLON	05002050000520552-E0EO144VvW3IV20230504
J.P. Morgan Securities plc	04-May-2023 14:59:20	542	243.4000	XLON	07002070000521423-E0EO144VvW3p120230504
J.P. Morgan Securities plc	04-May-2023 15:00:01	369	243.2000	XLON	07002070000519717-E0EO144VvW5XK20230504
J.P. Morgan Securities plc	04-May-2023 15:00:01	279	243.0000	XLON	07002070000518600-E0EO144VvW5XM20230504
J.P. Morgan Securities plc	04-May-2023 15:02:02	11	242.6000	XLON	05002050000525832-E0EO144VvWBYs20230504
J.P. Morgan Securities plc	04-May-2023 15:02:02	331	242.6000	XLON	05002050000525832-E0EO144VvWBYq20230504
J.P. Morgan Securities plc	04-May-2023 15:02:03	236	242.6000	XLON	05002050000528279-E0EO144VvWbS20230504
J.P. Morgan Securities plc	04-May-2023 15:02:08	387	242.2000	XLON	07002070000521397-E0EO144VvWbq20230504
J.P. Morgan Securities plc	04-May-2023 15:03:02	223	242.0000	XLON	07002070000528620-E0EO144VvWDez20230504
J.P. Morgan Securities plc	04-May-2023 15:03:02	124	242.0000	XLON	07002070000528620-E0EO144VvWdex20230504
J.P. Morgan Securities plc	04-May-2023 15:03:50	150	241.8000	XLON	05002050000529853-E0EO144VvWfC520230504
J.P. Morgan Securities plc	04-May-2023 15:04:15	175	241.4000	XLON	05002050000524153-E0EO144VvWHDq20230504
J.P. Morgan Securities plc	04-May-2023 15:04:15	139	241.4000	XLON	05002050000524153-E0EO144VvWHDs20230504
J.P. Morgan Securities plc	04-May-2023 15:09:12	379	241.4000	XLON	05002050000531983-E0EO144VvWtM20230504
J.P. Morgan Securities plc	04-May-2023 15:09:19	37	242.2000	XLON	07002070000538247-E0EO144VvWtCg20230504
J.P. Morgan Securities plc	04-May-2023 15:09:19	200	242.2000	XLON	07002070000538247-E0EO144VvWtce20230504
J.P. Morgan Securities plc	04-May-2023 15:13:00	382	242.6000	XLON	07002070000541923-E0EO144VvWbEW20230504
J.P. Morgan Securities plc	04-May-2023 15:16:20	55	242.6000	XLON	05002050000544586-E0EO144VvWj8f20230504
J.P. Morgan Securities plc	04-May-2023 15:16:20	357	242.6000	XLON	05002050000544586-E0EO144VvWj8I20230504
J.P. Morgan Securities plc	04-May-2023 15:16:26	443	242.6000	XLON	07002070000549350-E0EO144VvWjVE20230504
J.P. Morgan Securities plc	04-May-2023 15:16:27	354	242.6000	XLON	05002050000550205-E0EO144VvWjBM20230504
J.P. Morgan Securities plc	04-May-2023 15:16:28	354	242.6000	XLON	07002070000549646-E0EO144VvWjDH20230504
J.P. Morgan Securities plc	04-May-2023 15:16:29	175	242.6000	XLON	07002070000549729-E0EO144VvWjV20230504
J.P. Morgan Securities plc	04-May-2023 15:16:29	238	242.6000	XLON	07002070000549729-E0EO144VvWjZ20230504
J.P. Morgan Securities plc	04-May-2023 15:16:30	34	242.6000	XLON	05002050000550380-E0EO144VvWjPA20230504
J.P. Morgan Securities plc	04-May-2023 15:16:30	175	242.6000	XLON	05002050000550380-E0EO144VvWjP820230504
J.P. Morgan Securities plc	04-May-2023 15:16:30	175	242.6000	XLON	05002050000550380-E0EO144VvWjP620230504
J.P. Morgan Securities plc	04-May-2023 15:16:58	153	242.6000	XLON	05002050000551012-E0EO144VvWjCF20230504
J.P. Morgan Securities plc	04-May-2023 15:16:58	175	242.6000	XLON	05002050000551012-E0EO144VvWjCD20230504
J.P. Morgan Securities plc	04-May-2023 15:17:21	175	242.2000	XLON	07002070000538272-E0EO144VvWmlc20230504
J.P. Morgan Securities plc	04-May-2023 15:17:21	207	242.2000	XLON	07002070000538272-E0EO144VvWmlE20230504
J.P. Morgan Securities plc	04-May-2023 15:18:41	330	242.8000	XLON	07002070000554973-E0EO144VvWuC520230504
J.P. Morgan Securities plc	04-May-2023 15:18:50	96	242.8000	XLON	05002050000555715-E0EO144VvWup120230504
J.P. Morgan Securities plc	04-May-2023 15:18:50	174	242.8000	XLON	05002050000555715-E0EO144VvWup320230504
J.P. Morgan Securities plc	04-May-2023 15:20:36	350	242.8000	XLON	05002050000560337-E0EO144VvX0Wt20230504
J.P. Morgan Securities plc	04-May-2023 15:20:36	147	242.8000	XLON	05002050000560337-E0EO144VvX0Wv20230504
J.P. Morgan Securities plc	04-May-2023 15:21:04	350	242.8000	XLON	07002070000560816-E0EO144Vv1e920230504
J.P. Morgan Securities plc	04-May-2023 15:21:04	44	242.8000	XLON	07002070000560816-E0EO144Vv1eB20230504

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-May-2023 15:21:51	362	242.4000	XLON	07002070000559050-E0EO144Vx3DL20230504
J.P. Morgan Securities plc	04-May-2023 15:22:22	128	242.2000	XLON	05002050000561294-E0EO144Vx4PR20230504
J.P. Morgan Securities plc	04-May-2023 15:22:22	175	242.2000	XLON	05002050000561294-E0EO144Vx4PP20230504
J.P. Morgan Securities plc	04-May-2023 15:24:27	196	242.2000	XLON	05002050000567726-E0EO144Vx9j820230504
J.P. Morgan Securities plc	04-May-2023 15:24:27	124	242.2000	XLON	05002050000567726-E0EO144Vx9JA20230504
J.P. Morgan Securities plc	04-May-2023 15:26:18	279	242.2000	XLON	07002070000569310-E0EO144VxECr20230504
J.P. Morgan Securities plc	04-May-2023 15:27:29	408	241.8000	XLON	07002070000563942-E0EO144VxHxa20230504
J.P. Morgan Securities plc	04-May-2023 15:29:15	311	241.8000	XLON	07002070000573846-E0EO144VxM3D20230504
J.P. Morgan Securities plc	04-May-2023 15:29:23	175	241.8000	XLON	05002050000577155-E0EO144VxMMu20230504
J.P. Morgan Securities plc	04-May-2023 15:29:23	221	241.8000	XLON	05002050000577155-E0EO144VxMMw20230504
J.P. Morgan Securities plc	04-May-2023 15:29:53	448	241.8000	XLON	07002070000577648-E0EO144VxNFR20230504
J.P. Morgan Securities plc	04-May-2023 15:31:05	511	241.8000	XLON	07002070000579785-E0EO144VxQ2P20230504
J.P. Morgan Securities plc	04-May-2023 15:32:36	327	241.8000	XLON	07002070000582351-E0EO144VxUjR20230504
J.P. Morgan Securities plc	04-May-2023 15:32:36	246	241.8000	XLON	07002070000582351-E0EO144VxUjP20230504
J.P. Morgan Securities plc	04-May-2023 15:33:10	116	241.0000	XLON	05002050000563074-E0EO144VxVqY20230504
J.P. Morgan Securities plc	04-May-2023 15:33:25	310	241.0000	XLON	05002050000563074-E0EO144VxWQA20230504
J.P. Morgan Securities plc	04-May-2023 15:36:28	57	241.0000	XLON	07002070000584931-E0EO144VxHr20230504
J.P. Morgan Securities plc	04-May-2023 15:37:35	102	241.0000	XLON	07002070000584931-E0EO144VxHr20230504
J.P. Morgan Securities plc	04-May-2023 15:37:52	99	241.0000	XLON	07002070000584931-E0EO144VxgGA20230504
J.P. Morgan Securities plc	04-May-2023 15:42:22	9	241.6000	XLON	05002050000597881-E0EO144VxqOC20230504
J.P. Morgan Securities plc	04-May-2023 15:42:23	189	241.6000	XLON	05002050000597919-E0EO144VxqR120230504
J.P. Morgan Securities plc	04-May-2023 15:42:24	56	241.6000	XLON	07002070000597586-E0EO144VxqTp20230504
J.P. Morgan Securities plc	04-May-2023 15:42:24	228	241.6000	XLON	05002050000597919-E0EO144VxTt20230504
J.P. Morgan Securities plc	04-May-2023 15:45:40	288	241.6000	XLON	07002070000597586-E0EO144VxTt20230504
J.P. Morgan Securities plc	04-May-2023 15:45:41	383	241.6000	XLON	07002070000602580-E0EO144VxxUe20230504
J.P. Morgan Securities plc	04-May-2023 15:45:42	447	241.6000	XLON	05002050000603010-E0EO144VxxYj20230504
J.P. Morgan Securities plc	04-May-2023 15:45:53	5	241.6000	XLON	05002050000603030-E0EO144Vxxqw20230504
J.P. Morgan Securities plc	04-May-2023 15:47:04	30	242.0000	XLON	05002050000606648-E0EO144Vy3ad20230504
J.P. Morgan Securities plc	04-May-2023 15:47:35	100	242.0000	XLON	05002050000606648-E0EO144Vy6m520230504
J.P. Morgan Securities plc	04-May-2023 15:47:35	168	242.0000	XLON	07002070000606254-E0EO144Vy6m920230504
J.P. Morgan Securities plc	04-May-2023 15:47:35	79	242.0000	XLON	05002050000606648-E0EO144Vy6m720230504
J.P. Morgan Securities plc	04-May-2023 15:47:38	316	242.0000	XLON	05002050000608247-E0EO144Vy72820230504
J.P. Morgan Securities plc	04-May-2023 15:47:39	316	242.0000	XLON	05002050000608345-E0EO144Vy75r20230504
J.P. Morgan Securities plc	04-May-2023 15:47:40	316	242.0000	XLON	07002070000607993-E0EO144Vy7Bh20230504
J.P. Morgan Securities plc	04-May-2023 15:47:41	348	242.0000	XLON	07002070000608029-E0EO144Vy7JV20230504
J.P. Morgan Securities plc	04-May-2023 15:47:49	474	242.0000	XLON	07002070000608102-E0EO144Vy7rS20230504
J.P. Morgan Securities plc	04-May-2023 15:49:46	361	242.0000	XLON	05002050000608828-E0EO144VyEgX20230504
J.P. Morgan Securities plc	04-May-2023 15:49:46	76	242.0000	XLON	07002070000608474-E0EO144VyEgD20230504
J.P. Morgan Securities plc	04-May-2023 15:49:46	164	242.0000	XLON	07002070000608474-E0EO144VyEgZ20230504
J.P. Morgan Securities plc	04-May-2023 15:49:47	350	242.0000	XLON	07002070000611956-E0EO144VyEix20230504
J.P. Morgan Securities plc	04-May-2023 15:49:47	121	242.0000	XLON	07002070000611956-E0EO144VyEiz20230504
J.P. Morgan Securities plc	04-May-2023 15:49:51	175	242.0000	XLON	07002070000611996-E0EO144VyEzL20230504
J.P. Morgan Securities plc	04-May-2023 15:49:51	265	242.0000	XLON	07002070000611996-E0EO144VyEzO20230504
J.P. Morgan Securities plc	04-May-2023 15:51:00	7	242.0000	XLON	07002070000613710-E0EO144VyXe20230504
J.P. Morgan Securities plc	04-May-2023 15:51:00	350	242.0000	XLON	07002070000613710-E0EO144VyIXZ20230504
J.P. Morgan Securities plc	04-May-2023 15:51:00	175	242.0000	XLON	07002070000613710-E0EO144VyIxc20230504
J.P. Morgan Securities plc	04-May-2023 15:51:05	313	242.0000	XLON	07002070000613873-E0EO144Vyloc20230504
J.P. Morgan Securities plc	04-May-2023 15:52:32	175	242.0000	XLON	05002050000616129-E0EO144VyMmf20230504
J.P. Morgan Securities plc	04-May-2023 15:52:57	80	242.0000	XLON	05002050000616129-E0EO144VyO9M20230504
J.P. Morgan Securities plc	04-May-2023 15:52:57	233	242.0000	XLON	07002070000616677-E0EO144VyO9Q20230504
J.P. Morgan Securities plc	04-May-2023 15:52:57	47	242.0000	XLON	07002070000616677-E0EO144VyO9O20230504
J.P. Morgan Securities plc	04-May-2023 15:53:45	175	242.0000	XLON	07002070000618272-E0EO144VyQ4B20230504
J.P. Morgan Securities plc	04-May-2023 15:53:48	79	242.0000	XLON	07002070000618272-E0EO144VyQCh20230504
J.P. Morgan Securities plc	04-May-2023 15:54:25	81	242.0000	XLON	07002070000619430-E0EO144VyRcp20230504
J.P. Morgan Securities plc	04-May-2023 15:54:25	453	242.0000	XLON	07002070000619430-E0EO144VyRci20230504
J.P. Morgan Securities plc	04-May-2023 15:56:05	314	242.0000	XLON	07002070000622343-E0EO144VyVXD20230504
J.P. Morgan Securities plc	04-May-2023 15:57:05	264	242.0000	XLON	07002070000624133-E0EO144VyY0820230504
J.P. Morgan Securities plc	04-May-2023 15:57:45	314	242.0000	XLON	05002050000625897-E0EO144VyZ1a20230504
J.P. Morgan Securities plc	04-May-2023 15:57:54	111	241.6000	XLON	05002050000603030-E0EO144VyZF120230504
J.P. Morgan Securities plc	04-May-2023 15:57:54	159	241.6000	XLON	05002050000603030-E0EO144VyZEv20230504
J.P. Morgan Securities plc	04-May-2023 15:57:54	140	241.6000	XLON	05002050000603030-E0EO144VyZF320230504
J.P. Morgan Securities plc	04-May-2023 15:58:50	120	241.0000	XLON	07002070000584931-E0EO144VyUc20230504
J.P. Morgan Securities plc	04-May-2023 15:58:50	137	241.0000	XLON	05002050000590763-E0EO144VyUe20230504
J.P. Morgan Securities plc	04-May-2023 16:00:05	403	241.0000	XLON	07002070000628416-E0EO144Vyyeef20230504
J.P. Morgan Securities plc	04-May-2023 16:01:54	204	241.0000	XLON	07002070000631700-E0EO144VyjJ20230504
J.P. Morgan Securities plc	04-May-2023 16:03:41	228	241.0000	XLON	07002070000633357-E0EO144Vymmq20230504
J.P. Morgan Securities plc	04-May-2023 16:03:41	138	241.0000	XLON	07002070000631700-E0EO144Vymmo20230504
J.P. Morgan Securities plc	04-May-2023 16:06:08	100	241.0000	XLON	05002050000636574-E0EO144Vys8C20230504
J.P. Morgan Securities plc	04-May-2023 16:06:24	208	241.4000	XLON	07002070000640157-E0EO144Vysj620230504
J.P. Morgan Securities plc	04-May-2023 16:06:25	222	241.4000	XLON	05002050000640880-E0EO144Vysk420230504
J.P. Morgan Securities plc	04-May-2023 16:06:25	106	241.4000	XLON	07002070000640157-E0EO144Vysk220230504
J.P. Morgan Securities plc	04-May-2023 16:06:27	63	241.6000	XLON	07002070000640222-E0EO144Vysv20230504

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-May-2023 16:06:31	350	241.6000	XLON	07002070000640222-E0EO144Vyswp20230504
J.P. Morgan Securities plc	04-May-2023 16:06:31	332	241.6000	XLON	07002070000640222-E0EO144Vyswr20230504
J.P. Morgan Securities plc	04-May-2023 16:07:03	350	241.4000	XLON	07002070000640202-E0EO144VytwF20230504
J.P. Morgan Securities plc	04-May-2023 16:07:03	112	241.4000	XLON	07002070000640202-E0EO144VytwH20230504
J.P. Morgan Securities plc	04-May-2023 16:07:22	374	241.0000	XLON	07002070000636658-E0EO144Vyu220230504
J.P. Morgan Securities plc	04-May-2023 16:10:31	103	241.8000	XLON	07002070000646475-E0EO144Vz2Yc20230504
J.P. Morgan Securities plc	04-May-2023 16:10:31	290	241.8000	XLON	07002070000646475-E0EO144Vz2Ya20230504
J.P. Morgan Securities plc	04-May-2023 16:12:41	734	242.2000	XLON	05002050000649542-E0EO144Vz6I20230504
J.P. Morgan Securities plc	04-May-2023 16:13:41	146	242.2000	XLON	05002050000650274-E0EO144Vz8bz20230504
J.P. Morgan Securities plc	04-May-2023 16:14:07	166	242.2000	XLON	07002070000649941-E0EO144Vz9Qj20230504
J.P. Morgan Securities plc	04-May-2023 16:14:07	388	242.2000	XLON	07002070000649941-E0EO144Vz9QI20230504
J.P. Morgan Securities plc	04-May-2023 16:14:07	88	242.2000	XLON	07002070000649941-E0EO144Vz9Qh20230504
J.P. Morgan Securities plc	04-May-2023 16:15:47	11	242.2000	XLON	07002070000651622-E0EO144VzCuo20230504
J.P. Morgan Securities plc	04-May-2023 16:15:47	31	242.2000	XLON	07002070000651622-E0EO144VzCuq20230504
J.P. Morgan Securities plc	04-May-2023 16:16:02	27	242.2000	XLON	05002050000652596-E0EO144VzDWI20230504
J.P. Morgan Securities plc	04-May-2023 16:16:06	465	242.2000	XLON	07002070000651982-E0EO144VzDfu20230504
J.P. Morgan Securities plc	04-May-2023 16:17:06	160	242.2000	XLON	05002050000653462-E0EO144VzFLp20230504
J.P. Morgan Securities plc	04-May-2023 16:17:46	444	242.2000	XLON	05002050000654084-E0EO144VzG9Z20230504
J.P. Morgan Securities plc	04-May-2023 16:17:46	193	242.2000	XLON	05002050000654084-E0EO144VzG9X20230504
J.P. Morgan Securities plc	04-May-2023 16:17:46	71	242.2000	XLON	05002050000654084-E0EO144VzG9V20230504
J.P. Morgan Securities plc	04-May-2023 16:17:46	43	242.2000	XLON	05002050000654084-E0EO144VzG9d20230504
J.P. Morgan Securities plc	04-May-2023 16:17:46	16	242.2000	XLON	05002050000654084-E0EO144VzG9b20230504
J.P. Morgan Securities plc	04-May-2023 16:19:26	3	242.2000	XLON	07002070000655135-E0EO144VzJ1t20230504
J.P. Morgan Securities plc	04-May-2023 16:19:26	53	242.2000	XLON	07002070000655135-E0EO144VzJ1r20230504
J.P. Morgan Securities plc	04-May-2023 16:19:26	20	242.2000	XLON	07002070000655135-E0EO144VzJ1p20230504
J.P. Morgan Securities plc	04-May-2023 16:20:15	47	242.4000	XLON	07002070000655764-E0EO144VzKmM20230504
J.P. Morgan Securities plc	04-May-2023 16:20:24	33	242.4000	XLON	07002070000655878-E0EO144VzKzx20230504
J.P. Morgan Securities plc	04-May-2023 16:20:24	463	242.4000	XLON	07002070000655878-E0EO144VzL0120230504
J.P. Morgan Securities plc	04-May-2023 16:22:10	175	242.4000	XLON	05002050000657885-E0EO144VzNyp20230504
J.P. Morgan Securities plc	04-May-2023 16:22:10	236	242.4000	XLON	05002050000657885-E0EO144VzNyr20230504
J.P. Morgan Securities plc	04-May-2023 16:22:19	76	242.2000	XLON	05002050000657657-E0EO144VzOAh20230504
J.P. Morgan Securities plc	04-May-2023 16:22:19	1	242.2000	XLON	05002050000657657-E0EO144VzOAJ20230504
J.P. Morgan Securities plc	04-May-2023 16:22:19	175	242.2000	XLON	05002050000657657-E0EO144VzOaj20230504
J.P. Morgan Securities plc	04-May-2023 16:22:50	5	242.2000	XLON	05002050000657657-E0EO144VzOxB20230504
J.P. Morgan Securities plc	04-May-2023 16:23:19	19	242.2000	XLON	05002050000657657-E0EO144VzPfn20230504
J.P. Morgan Securities plc	04-May-2023 16:23:27	2	242.2000	XLON	05002050000657657-E0EO144VzPqo20230504
J.P. Morgan Securities plc	04-May-2023 16:24:03	2	242.2000	XLON	05002050000657657-E0EO144VzQi20230504
J.P. Morgan Securities plc	04-May-2023 16:24:14	103	242.2000	XLON	05002050000659367-E0EO144VzR2r20230504
J.P. Morgan Securities plc	04-May-2023 16:24:14	59	242.2000	XLON	05002050000657657-E0EO144VzR2p20230504
J.P. Morgan Securities plc	04-May-2023 16:24:14	261	242.2000	XLON	05002050000659367-E0EO144VzR2t20230504
J.P. Morgan Securities plc	04-May-2023 16:24:57	158	242.2000	XLON	07002070000659548-E0EO144VzRzn20230504
J.P. Morgan Securities plc	04-May-2023 16:24:57	112	242.2000	XLON	07002070000659548-E0EO144VzRzI20230504
J.P. Morgan Securities plc	04-May-2023 16:24:57	175	242.2000	XLON	07002070000659548-E0EO144VzRzj20230504
J.P. Morgan Securities plc	04-May-2023 16:26:06	413	242.2000	XLON	05002050000661084-E0EO144VzUMM20230504
J.P. Morgan Securities plc	04-May-2023 16:27:29	175	242.2000	XLON	05002050000662340-E0EO144VzWgA20230504
J.P. Morgan Securities plc	04-May-2023 16:27:29	143	242.2000	XLON	05002050000662340-E0EO144VzWgC20230504
J.P. Morgan Securities plc	04-May-2023 16:28:17	350	242.2000	XLON	05002050000663041-E0EO144VzYcT20230504
J.P. Morgan Securities plc	04-May-2023 16:28:36	111	242.0000	XLON	05002050000658983-E0EO144VzZ5D20230504
J.P. Morgan Securities plc	04-May-2023 16:28:36	175	242.0000	XLON	05002050000658983-E0EO144VzZ5B20230504