

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-May-2023 08:07:59	347	247.4000	XLON	07002070000004683-E0EOK1YRITUR20230505
J.P. Morgan Securities plc	05-May-2023 08:08:00	136	245.4000	XLON	07002070000004684-E0EOK1YRITci20230505
J.P. Morgan Securities plc	05-May-2023 08:08:00	15	245.4000	XLON	07002070000004684-E0EOK1YRITc220230505
J.P. Morgan Securities plc	05-May-2023 08:08:00	149	245.4000	XLON	05002050000004692-E0EOK1YRITc020230505
J.P. Morgan Securities plc	05-May-2023 08:08:10	290	245.4000	XLON	05002050000004706-E0EOK1YRITzK20230505
J.P. Morgan Securities plc	05-May-2023 08:08:10	9	245.4000	XLON	05002050000004706-E0EOK1YRITzE20230505
J.P. Morgan Securities plc	05-May-2023 08:08:10	1	245.4000	XLON	07002070000004684-E0EOK1YRITz820230505
J.P. Morgan Securities plc	05-May-2023 08:08:10	75	245.4000	XLON	05002050000004706-E0EOK1YRITzi20230505
J.P. Morgan Securities plc	05-May-2023 08:08:10	152	245.0000	XLON	07002070000004671-E0EOK1YRITza20230505
J.P. Morgan Securities plc	05-May-2023 08:08:10	152	245.4000	XLON	07002070000004696-E0EOK1YRITzM20230505
J.P. Morgan Securities plc	05-May-2023 08:08:10	139	244.8000	XLON	05002050000004693-E0EOK1YRITzc20230505
J.P. Morgan Securities plc	05-May-2023 08:12:41	155	244.2000	XLON	07002070000006236-E0EOK1YRlenB20230505
J.P. Morgan Securities plc	05-May-2023 08:12:41	375	244.2000	XLON	07002070000006236-E0EOK1YRlenD20230505
J.P. Morgan Securities plc	05-May-2023 08:14:21	374	245.6000	XLON	07002070000006850-E0EOK1YRliG020230505
J.P. Morgan Securities plc	05-May-2023 08:15:21	281	245.6000	XLON	07002070000007460-E0EOK1YRikOb20230505
J.P. Morgan Securities plc	05-May-2023 08:17:00	144	245.6000	XLON	07002070000008449-E0EOK1YRln9W20230505
J.P. Morgan Securities plc	05-May-2023 08:17:00	150	245.6000	XLON	07002070000008449-E0EOK1YRln9U20230505
J.P. Morgan Securities plc	05-May-2023 08:17:41	320	244.8000	XLON	05002050000007843-E0EOK1YRloQ20230505
J.P. Morgan Securities plc	05-May-2023 08:17:41	374	245.6000	XLON	05002050000008835-E0EOK1YRloPq20230505
J.P. Morgan Securities plc	05-May-2023 08:40:51	12	245.4000	XLON	05002050000034273-E0EOK1YRJRH20230505
J.P. Morgan Securities plc	05-May-2023 08:42:34	471	246.0000	XLON	05002050000035892-E0EOK1YRJU5p20230505
J.P. Morgan Securities plc	05-May-2023 08:52:59	278	247.0000	XLON	07002070000039414-E0EOK1YRJhwT20230505
J.P. Morgan Securities plc	05-May-2023 08:52:59	138	246.6000	XLON	07002070000035818-E0EOK1YRJhwK20230505
J.P. Morgan Securities plc	05-May-2023 08:52:59	80	247.0000	XLON	07002070000039414-E0EOK1YRJhwV20230505
J.P. Morgan Securities plc	05-May-2023 08:52:59	153	246.6000	XLON	05002050000035930-E0EOK1YRJhwI20230505
J.P. Morgan Securities plc	05-May-2023 08:57:26	137	246.8000	XLON	05002050000044900-E0EOK1YRJmda20230505
J.P. Morgan Securities plc	05-May-2023 08:57:26	169	246.8000	XLON	07002070000044824-E0EOK1YRJmdY20230505
J.P. Morgan Securities plc	05-May-2023 08:57:30	403	246.8000	XLON	07002070000046729-E0EOK1YRJmf420230505
J.P. Morgan Securities plc	05-May-2023 08:57:34	374	246.8000	XLON	05002050000004783-E0EOK1YRJmkt20230505
J.P. Morgan Securities plc	05-May-2023 08:58:06	319	247.2000	XLON	07002070000047328-E0EOK1YRJnQI20230505
J.P. Morgan Securities plc	05-May-2023 08:58:15	179	247.2000	XLON	07002070000047345-E0EOK1YRJncC20230505
J.P. Morgan Securities plc	05-May-2023 08:58:15	300	247.2000	XLON	07002070000047345-E0EOK1YRJncA20230505
J.P. Morgan Securities plc	05-May-2023 09:00:31	81	247.2000	XLON	05002050000047452-E0EOK1YRJqJ920230505
J.P. Morgan Securities plc	05-May-2023 09:00:31	77	247.2000	XLON	05002050000047452-E0EOK1YRJqJc20230505
J.P. Morgan Securities plc	05-May-2023 09:00:31	150	247.2000	XLON	05002050000047452-E0EOK1YRJqJB20230505
J.P. Morgan Securities plc	05-May-2023 09:00:31	79	247.0000	XLON	07002070000047311-E0EOK1YRJqJU20230505
J.P. Morgan Securities plc	05-May-2023 09:00:31	211	247.0000	XLON	07002070000047311-E0EOK1YRJqJS20230505
J.P. Morgan Securities plc	05-May-2023 09:00:41	305	247.0000	XLON	05002050000049648-E0EOK1YRJqc520230505
J.P. Morgan Securities plc	05-May-2023 09:02:06	252	247.0000	XLON	07002070000049824-E0EOK1YRJjsGY20230505
J.P. Morgan Securities plc	05-May-2023 09:02:06	90	247.0000	XLON	07002070000049824-E0EOK1YRJjsGd20230505
J.P. Morgan Securities plc	05-May-2023 09:02:06	103	247.0000	XLON	07002070000049824-E0EOK1YRJjsGb20230505
J.P. Morgan Securities plc	05-May-2023 09:04:12	410	247.0000	XLON	05002050000050838-E0EOK1YRJlL720230505
J.P. Morgan Securities plc	05-May-2023 09:04:31	38	246.8000	XLON	05002050000047300-E0EOK1YRJlhi20230505
J.P. Morgan Securities plc	05-May-2023 09:04:31	244	246.8000	XLON	05002050000047300-E0EOK1YRJlhi20230505
J.P. Morgan Securities plc	05-May-2023 09:04:31	54	247.0000	XLON	070020700000051966-E0EOK1YRJlJh820230505
J.P. Morgan Securities plc	05-May-2023 09:04:31	150	247.0000	XLON	070020700000051966-E0EOK1YRJlJh620230505
J.P. Morgan Securities plc	05-May-2023 09:04:31	150	247.0000	XLON	070020700000051966-E0EOK1YRJlJh420230505
J.P. Morgan Securities plc	05-May-2023 09:07:49	1	247.6000	XLON	07002070000055007-E0EOK1YRJjva20230505
J.P. Morgan Securities plc	05-May-2023 09:10:00	294	247.6000	XLON	07002070000055007-E0EOK1YRK1R320230505
J.P. Morgan Securities plc	05-May-2023 09:10:00	269	247.4000	XLON	07002070000054992-E0EOK1YRK1RQ20230505
J.P. Morgan Securities plc	05-May-2023 09:10:00	35	247.4000	XLON	07002070000054992-E0EOK1YRK1Rh20230505
J.P. Morgan Securities plc	05-May-2023 09:11:54	215	247.4000	XLON	07002070000056819-E0EOK1YRK3gd20230505
J.P. Morgan Securities plc	05-May-2023 09:11:54	150	247.4000	XLON	07002070000056819-E0EOK1YRK3gb20230505
J.P. Morgan Securities plc	05-May-2023 09:12:34	396	247.4000	XLON	07002070000058478-E0EOK1YRK4YG20230505
J.P. Morgan Securities plc	05-May-2023 09:13:43	191	247.4000	XLON	05002050000059066-E0EOK1YRK5eB20230505
J.P. Morgan Securities plc	05-May-2023 09:13:44	202	247.4000	XLON	05002050000059066-E0EOK1YRK5ed20230505
J.P. Morgan Securities plc	05-May-2023 09:14:43	150	247.4000	XLON	07002070000060300-E0EOK1YRK6tf20230505
J.P. Morgan Securities plc	05-May-2023 09:16:20	110	247.4000	XLON	07002070000060300-E0EOK1YRK8jw20230505
J.P. Morgan Securities plc	05-May-2023 09:16:20	4	247.4000	XLON	05002050000061112-E0EOK1YRK8jy20230505
J.P. Morgan Securities plc	05-May-2023 09:16:52	150	247.4000	XLON	05002050000061112-E0EOK1YRK92K20230505
J.P. Morgan Securities plc	05-May-2023 09:18:03	268	247.2000	XLON	05002050000054906-E0EOK1YRKALR20230505
J.P. Morgan Securities plc	05-May-2023 09:18:03	25	247.4000	XLON	05002050000061112-E0EOK1YRKAJ520230505
J.P. Morgan Securities plc	05-May-2023 09:18:03	118	247.4000	XLON	05002050000062326-E0EOK1YRKAJ720230505
J.P. Morgan Securities plc	05-May-2023 09:18:03	138	247.4000	XLON	05002050000062326-E0EOK1YRKAJ920230505
J.P. Morgan Securities plc	05-May-2023 09:18:06	210	247.2000	XLON	05002050000063012-E0EOK1YRKAP520230505
J.P. Morgan Securities plc	05-May-2023 09:18:06	150	247.2000	XLON	05002050000063012-E0EOK1YRKAP320230505
J.P. Morgan Securities plc	05-May-2023 09:18:07	386	247.2000	XLON	05002050000063042-E0EOK1YRKAQC20230505
J.P. Morgan Securities plc	05-May-2023 09:18:08	283	247.4000	XLON	07002070000063210-E0EOK1YRKAR520230505
J.P. Morgan Securities plc	05-May-2023 09:18:30	84	247.4000	XLON	05002050000063055-E0EOK1YRK4M20230505
J.P. Morgan Securities plc	05-May-2023 09:18:30	173	247.4000	XLON	05002050000063055-E0EOK1YRK4O20230505
J.P. Morgan Securities plc	05-May-2023 09:18:31	444	247.4000	XLON	05002050000063308-E0EOK1YRK5p20230505
J.P. Morgan Securities plc	05-May-2023 09:19:00	62	247.4000	XLON	07002070000063474-E0EOK1YRKC3h20230505

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J.P. Morgan Securities plc	05-May-2023 09:19:00	213	247.4000	XLON	07002070000063474-E0E0k1YRKC3c20230505
J.P. Morgan Securities plc	05-May-2023 09:19:00	109	247.4000	XLON	07002070000063474-E0E0k1YRKC3j20230505
J.P. Morgan Securities plc	05-May-2023 09:19:01	193	247.4000	XLON	07002070000063806-E0E0k1YRKC5Y20230505
J.P. Morgan Securities plc	05-May-2023 09:24:09	51	247.4000	XLON	05002050000063674-E0E0k1YRKCICr20230505
J.P. Morgan Securities plc	05-May-2023 09:24:09	306	247.4000	XLON	05002050000063674-E0E0k1YRKCICo20230505
J.P. Morgan Securities plc	05-May-2023 09:24:10	364	247.4000	XLON	05002050000067009-E0E0k1YRKCIDP20230505
J.P. Morgan Securities plc	05-May-2023 09:24:55	328	247.4000	XLON	05002050000067020-E0E0k1YRKCJCj20230505
J.P. Morgan Securities plc	05-May-2023 09:25:20	402	247.4000	XLON	07002070000067670-E0E0k1YRKCJdl20230505
J.P. Morgan Securities plc	05-May-2023 09:25:21	154	247.4000	XLON	07002070000067910-E0E0k1YRKCJf520230505
J.P. Morgan Securities plc	05-May-2023 09:25:21	333	247.4000	XLON	07002070000067910-E0E0k1YRKCJf320230505
J.P. Morgan Securities plc	05-May-2023 09:25:22	258	247.4000	XLON	05002050000067840-E0E0k1YRKCJg620230505
J.P. Morgan Securities plc	05-May-2023 09:25:22	173	247.4000	XLON	05002050000067840-E0E0k1YRKCJg820230505
J.P. Morgan Securities plc	05-May-2023 09:25:23	328	247.4000	XLON	05002050000067849-E0E0k1YRKCJgx20230505
J.P. Morgan Securities plc	05-May-2023 09:25:24	52	247.4000	XLON	07002070000067944-E0E0k1YRKCJIE20230505
J.P. Morgan Securities plc	05-May-2023 09:41:19	99	248.6000	XLON	07002070000072427-E0E0k1YRKCZi920230505
J.P. Morgan Securities plc	05-May-2023 09:41:19	150	248.6000	XLON	07002070000072427-E0E0k1YRKCZi720230505
J.P. Morgan Securities plc	05-May-2023 09:53:19	944	249.8000	XLON	05002050000083303-E0E0k1YRKCnqZ20230505
J.P. Morgan Securities plc	05-May-2023 09:53:20	345	249.8000	XLON	07002070000083180-E0E0k1YRKCnqk20230505
J.P. Morgan Securities plc	05-May-2023 09:53:21	246	249.6000	XLON	05002050000083315-E0E0k1YRKCnTB20230505
J.P. Morgan Securities plc	05-May-2023 09:53:47	320	249.2000	XLON	05002050000083329-E0E0k1YRKCOR520230505
J.P. Morgan Securities plc	05-May-2023 09:53:47	320	249.0000	XLON	07002070000082787-E0E0k1YRKCORR20230505
J.P. Morgan Securities plc	05-May-2023 09:53:48	377	249.0000	XLON	07002070000083462-E0E0k1YRKCou520230505
J.P. Morgan Securities plc	05-May-2023 09:54:15	326	249.0000	XLON	05002050000083594-E0E0k1YRKCp3l20230505
J.P. Morgan Securities plc	05-May-2023 09:57:20	296	248.8000	XLON	07002070000080960-E0E0k1YRKCsrS20230505
J.P. Morgan Securities plc	05-May-2023 09:57:20	274	249.0000	XLON	05002050000083914-E0E0k1YRKCsm20230505
J.P. Morgan Securities plc	05-May-2023 09:57:21	374	248.8000	XLON	05002050000085700-E0E0k1YRKCstE20230505
J.P. Morgan Securities plc	05-May-2023 09:57:40	299	248.8000	XLON	05002050000085709-E0E0k1YRKCIda20230505
J.P. Morgan Securities plc	05-May-2023 10:00:29	391	248.8000	XLON	05002050000085866-E0E0k1YRKCWed20230505
J.P. Morgan Securities plc	05-May-2023 10:00:30	150	248.8000	XLON	05002050000087138-E0E0k1YRKCwFW20230505
J.P. Morgan Securities plc	05-May-2023 10:00:30	126	248.8000	XLON	05002050000087138-E0E0k1YRKCwFY20230505
J.P. Morgan Securities plc	05-May-2023 10:00:32	133	248.8000	XLON	07002070000087105-E0E0k1YRKCwJi20230505
J.P. Morgan Securities plc	05-May-2023 10:00:39	231	248.8000	XLON	07002070000087105-E0E0k1YRKCwN520230505
J.P. Morgan Securities plc	05-May-2023 10:00:39	181	248.8000	XLON	07002070000087132-E0E0k1YRKCwN720230505
J.P. Morgan Securities plc	05-May-2023 10:01:36	283	248.8000	XLON	05002050000087253-E0E0k1YRKCxUI20230505
J.P. Morgan Securities plc	05-May-2023 10:01:37	150	248.8000	XLON	05002050000087757-E0E0k1YRKCxV720230505
J.P. Morgan Securities plc	05-May-2023 10:01:37	106	248.8000	XLON	05002050000087757-E0E0k1YRKCxv920230505
J.P. Morgan Securities plc	05-May-2023 10:01:55	105	248.8000	XLON	05002050000087766-E0E0k1YRKY1Z20230505
J.P. Morgan Securities plc	05-May-2023 10:05:33	195	248.8000	XLON	05002050000087766-E0E0k1YRKY2y20230505
J.P. Morgan Securities plc	05-May-2023 10:05:33	3	248.8000	XLON	07002070000087859-E0E0k1YRKY2yx20230505
J.P. Morgan Securities plc	05-May-2023 10:05:33	134	248.8000	XLON	07002070000087859-E0E0k1YRKY2z20230505
J.P. Morgan Securities plc	05-May-2023 10:05:34	350	248.8000	XLON	05002050000089675-E0E0k1YRKY2z20230505
J.P. Morgan Securities plc	05-May-2023 10:05:35	309	248.8000	XLON	07002070000089615-E0E0k1YRKY33720230505
J.P. Morgan Securities plc	05-May-2023 10:07:00	383	249.0000	XLON	07002070000090272-E0E0k1YRKY56d20230505
J.P. Morgan Securities plc	05-May-2023 10:07:00	309	248.8000	XLON	07002070000089632-E0E0k1YRKY56n20230505
J.P. Morgan Securities plc	05-May-2023 10:07:00	101	249.0000	XLON	07002070000090272-E0E0k1YRKY56b20230505
J.P. Morgan Securities plc	05-May-2023 10:07:43	269	248.8000	XLON	07002070000090318-E0E0k1YRKY61120230505
J.P. Morgan Securities plc	05-May-2023 10:10:28	311	249.2000	XLON	05002050000092068-E0E0k1YRKY9kY20230505
J.P. Morgan Securities plc	05-May-2023 10:11:48	258	249.4000	XLON	05002050000092620-E0E0k1YRKYBm020230505
J.P. Morgan Securities plc	05-May-2023 10:11:49	532	249.4000	XLON	05002050000092785-E0E0k1YRKYBod20230505
J.P. Morgan Securities plc	05-May-2023 10:15:17	355	249.4000	XLON	05002050000092799-E0E0k1YRKYFI020230505
J.P. Morgan Securities plc	05-May-2023 10:32:31	238	249.6000	XLON	05002050000095337-E0E0k1YRKYZZ20230505
J.P. Morgan Securities plc	05-May-2023 10:32:31	307	249.4000	XLON	07002070000094163-E0E0k1YRKYXZY20230505
J.P. Morgan Securities plc	05-May-2023 10:32:31	85	249.6000	XLON	05002050000095337-E0E0k1YRKYXZ20230505
J.P. Morgan Securities plc	05-May-2023 10:39:31	97	249.4000	XLON	07002070000094163-E0E0k1YRKYd3Q20230505
J.P. Morgan Securities plc	05-May-2023 10:39:31	124	249.4000	XLON	07002070000094163-E0E0k1YRKYd3O20230505
J.P. Morgan Securities plc	05-May-2023 10:39:31	2	249.2000	XLON	07002070000091989-E0E0k1YRKYd3I20230505
J.P. Morgan Securities plc	05-May-2023 10:39:34	120	249.2000	XLON	07002070000091989-E0E0k1YRKYdBC20230505
J.P. Morgan Securities plc	05-May-2023 10:39:34	184	249.2000	XLON	07002070000091989-E0E0k1YRKYdBE20230505
J.P. Morgan Securities plc	05-May-2023 10:40:19	51	249.4000	XLON	05002050000102298-E0E0k1YRKYdcY20230505
J.P. Morgan Securities plc	05-May-2023 10:40:19	216	249.2000	XLON	07002070000102089-E0E0k1YRKYdcb20230505
J.P. Morgan Securities plc	05-May-2023 10:43:31	70	249.2000	XLON	07002070000102089-E0E0k1YRKYfk320230505
J.P. Morgan Securities plc	05-May-2023 10:43:31	293	249.2000	XLON	07002070000102311-E0E0k1YRKYfk720230505
J.P. Morgan Securities plc	05-May-2023 10:43:32	292	249.2000	XLON	05002050000103107-E0E0k1YRKYflq20230505
J.P. Morgan Securities plc	05-May-2023 10:43:33	371	249.2000	XLON	07002070000103096-E0E0k1YRKYfmE20230505
J.P. Morgan Securities plc	05-May-2023 10:43:34	150	249.2000	XLON	05002050000103129-E0E0k1YRKYfoW20230505
J.P. Morgan Securities plc	05-May-2023 10:43:34	45	249.2000	XLON	05002050000103129-E0E0k1YRKYfoa20230505
J.P. Morgan Securities plc	05-May-2023 10:43:34	150	249.2000	XLON	05002050000103129-E0E0k1YRKYfoY20230505
J.P. Morgan Securities plc	05-May-2023 10:44:21	318	249.2000	XLON	07002070000103123-E0E0k1YRKYgNk20230505
J.P. Morgan Securities plc	05-May-2023 10:44:22	150	249.2000	XLON	07002070000103456-E0E0k1YRKYgOF20230505
J.P. Morgan Securities plc	05-May-2023 10:44:22	140	249.2000	XLON	07002070000103456-E0E0k1YRKYgOH20230505
J.P. Morgan Securities plc	05-May-2023 10:44:23	389	249.2000	XLON	05002050000103519-E0E0k1YRKYgQR20230505
J.P. Morgan Securities plc	05-May-2023 10:44:31	156	249.2000	XLON	05002050000103532-E0E0k1YRKYgTF20230505

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J.P. Morgan Securities plc	05-May-2023 10:44:31	133	249.2000	XLON	05002050000103532-E0E0k1YRLgTD20230505
J.P. Morgan Securities plc	05-May-2023 10:44:32	150	249.2000	XLON	05002050000103575-E0E0k1YRLgTn20230505
J.P. Morgan Securities plc	05-May-2023 10:44:32	150	249.2000	XLON	05002050000103575-E0E0k1YRLgTp20230505
J.P. Morgan Securities plc	05-May-2023 10:44:32	43	249.2000	XLON	05002050000103575-E0E0k1YRLgTr20230505
J.P. Morgan Securities plc	05-May-2023 10:45:00	150	249.2000	XLON	07002070000103539-E0E0k1YRLgr120230505
J.P. Morgan Securities plc	05-May-2023 10:45:00	43	249.2000	XLON	07002070000103539-E0E0k1YRLgr620230505
J.P. Morgan Securities plc	05-May-2023 10:45:00	150	249.2000	XLON	07002070000103539-E0E0k1YRLgr320230505
J.P. Morgan Securities plc	05-May-2023 10:45:01	442	249.2000	XLON	05002050000103726-E0E0k1YRLgsO20230505
J.P. Morgan Securities plc	05-May-2023 10:45:45	150	249.2000	XLON	05002050000103736-E0E0k1YRLhPO20230505
J.P. Morgan Securities plc	05-May-2023 10:45:45	112	249.2000	XLON	05002050000103736-E0E0k1YRLhPQ20230505
J.P. Morgan Securities plc	05-May-2023 10:45:46	424	249.2000	XLON	07002070000103952-E0E0k1YRLhSs20230505
J.P. Morgan Securities plc	05-May-2023 10:45:47	55	249.2000	XLON	05002050000103968-E0E0k1YRLhTy20230505
J.P. Morgan Securities plc	05-May-2023 10:45:47	263	249.2000	XLON	05002050000103968-E0E0k1YRLhTw20230505
J.P. Morgan Securities plc	05-May-2023 10:45:48	262	249.2000	XLON	07002070000103959-E0E0k1YRLhVf20230505
J.P. Morgan Securities plc	05-May-2023 10:45:49	150	249.2000	XLON	05002050000103982-E0E0k1YRLhWf20230505
J.P. Morgan Securities plc	05-May-2023 10:45:49	150	249.2000	XLON	05002050000103982-E0E0k1YRLhWi20230505
J.P. Morgan Securities plc	05-May-2023 10:46:01	68	249.2000	XLON	05002050000103982-E0E0k1YRLhC20230505
J.P. Morgan Securities plc	05-May-2023 10:46:01	195	249.2000	XLON	07002070000103968-E0E0k1YRLhcE20230505
J.P. Morgan Securities plc	05-May-2023 10:46:02	429	249.2000	XLON	05002050000104034-E0E0k1YRLhdA20230505
J.P. Morgan Securities plc	05-May-2023 10:46:02	406	249.2000	XLON	05002050000104034-E0E0k1YRLhdE20230505
J.P. Morgan Securities plc	05-May-2023 10:46:02	227	249.2000	XLON	05002050000104034-E0E0k1YRLhdC20230505
J.P. Morgan Securities plc	05-May-2023 10:46:03	266	249.2000	XLON	05002050000104038-E0E0k1YRLhW20230505
J.P. Morgan Securities plc	05-May-2023 10:46:03	107	249.2000	XLON	05002050000104038-E0E0k1YRLhFY20230505
J.P. Morgan Securities plc	05-May-2023 10:46:03	115	249.2000	XLON	05002050000104038-E0E0k1YRLhfa20230505
J.P. Morgan Securities plc	05-May-2023 10:49:52	259	249.4000	XLON	05002050000104782-E0E0k1YRLkdo20230505
J.P. Morgan Securities plc	05-May-2023 10:49:52	138	249.4000	XLON	05002050000104782-E0E0k1YRLkdm20230505
J.P. Morgan Securities plc	05-May-2023 10:49:53	205	249.4000	XLON	05002050000104943-E0E0k1YRLkfd20230505
J.P. Morgan Securities plc	05-May-2023 10:49:53	77	249.4000	XLON	05002050000104943-E0E0k1YRLkff20230505
J.P. Morgan Securities plc	05-May-2023 10:49:53	150	249.4000	XLON	05002050000104943-E0E0k1YRLkfb20230505
J.P. Morgan Securities plc	05-May-2023 10:56:42	150	249.4000	XLON	07002070000104913-E0E0k1YRLpcq20230505
J.P. Morgan Securities plc	05-May-2023 10:56:42	243	249.4000	XLON	07002070000104913-E0E0k1YRLpcs20230505
J.P. Morgan Securities plc	05-May-2023 10:56:42	365	249.2000	XLON	07002070000104027-E0E0k1YRLpd920230505
J.P. Morgan Securities plc	05-May-2023 10:56:44	107	249.2000	XLON	05002050000107534-E0E0k1YRLpe520230505
J.P. Morgan Securities plc	05-May-2023 10:56:44	79	249.2000	XLON	05002050000107534-E0E0k1YRLpeE20230505
J.P. Morgan Securities plc	05-May-2023 10:58:19	80	249.2000	XLON	05002050000107534-E0E0k1YRLrBV20230505
J.P. Morgan Securities plc	05-May-2023 10:58:19	186	249.2000	XLON	05002050000107559-E0E0k1YRLrBZ20230505
J.P. Morgan Securities plc	05-May-2023 10:58:20	76	249.2000	XLON	05002050000108245-E0E0k1YRLrD820230505
J.P. Morgan Securities plc	05-May-2023 10:58:20	152	249.2000	XLON	05002050000108245-E0E0k1YRLrD620230505
J.P. Morgan Securities plc	05-May-2023 10:58:21	351	249.2000	XLON	07002070000108180-E0E0k1YRLrFS20230505
J.P. Morgan Securities plc	05-May-2023 10:58:22	320	249.2000	XLON	05002050000108266-E0E0k1YRLrG720230505
J.P. Morgan Securities plc	05-May-2023 10:58:23	407	249.2000	XLON	05002050000108271-E0E0k1YRLrGx20230505
J.P. Morgan Securities plc	05-May-2023 10:58:24	300	249.2000	XLON	07002070000108194-E0E0k1YRLrHv20230505
J.P. Morgan Securities plc	05-May-2023 10:58:24	51	249.2000	XLON	07002070000108194-E0E0k1YRLrI020230505
J.P. Morgan Securities plc	05-May-2023 10:58:25	200	249.2000	XLON	05002050000108281-E0E0k1YRLrJy20230505
J.P. Morgan Securities plc	05-May-2023 10:58:25	97	249.2000	XLON	05002050000108281-E0E0k1YRLrJv20230505
J.P. Morgan Securities plc	05-May-2023 10:58:26	351	249.2000	XLON	07002070000108201-E0E0k1YRLrL220230505
J.P. Morgan Securities plc	05-May-2023 10:58:27	168	249.2000	XLON	07002070000108205-E0E0k1YRLrM20230505
J.P. Morgan Securities plc	05-May-2023 10:58:27	129	249.2000	XLON	07002070000108205-E0E0k1YRLrLx20230505
J.P. Morgan Securities plc	05-May-2023 10:58:28	351	249.2000	XLON	05002050000108296-E0E0k1YRLrMV20230505
J.P. Morgan Securities plc	05-May-2023 10:58:31	173	249.2000	XLON	07002070000108218-E0E0k1YRLrRi20230505
J.P. Morgan Securities plc	05-May-2023 10:59:55	2	249.2000	XLON	07002070000108218-E0E0k1YRLrSuf20230505
J.P. Morgan Securities plc	05-May-2023 10:59:55	2	249.2000	XLON	07002070000108218-E0E0k1YRLrSud20230505
J.P. Morgan Securities plc	05-May-2023 10:59:55	3	249.2000	XLON	07002070000108218-E0E0k1YRLrSua20230505
J.P. Morgan Securities plc	05-May-2023 10:59:55	4	249.2000	XLON	07002070000108218-E0E0k1YRLrSUY20230505
J.P. Morgan Securities plc	05-May-2023 11:00:19	141	249.2000	XLON	07002070000108218-E0E0k1YRLrsov20230505
J.P. Morgan Securities plc	05-May-2023 11:00:19	179	249.2000	XLON	07002070000108237-E0E0k1YRLrsoz20230505
J.P. Morgan Securities plc	05-May-2023 11:00:20	265	249.2000	XLON	07002070000108957-E0E0k1YRLrsgp20230505
J.P. Morgan Securities plc	05-May-2023 11:00:20	67	249.2000	XLON	07002070000108957-E0E0k1YRLrspe20230505
J.P. Morgan Securities plc	05-May-2023 11:00:20	615	249.2000	XLON	07002070000108957-E0E0k1YRLrspe20230505
J.P. Morgan Securities plc	05-May-2023 11:00:21	375	249.2000	XLON	07002070000108968-E0E0k1YRLrsqM20230505
J.P. Morgan Securities plc	05-May-2023 11:01:38	322	249.2000	XLON	07002070000108976-E0E0k1YRLrGP20230505
J.P. Morgan Securities plc	05-May-2023 11:03:47	269	249.2000	XLON	07002070000109375-E0E0k1YRLrW2C20230505
J.P. Morgan Securities plc	05-May-2023 11:03:48	272	249.2000	XLON	05002050000110161-E0E0k1YRLrW3r20230505
J.P. Morgan Securities plc	05-May-2023 11:03:49	354	249.2000	XLON	05002050000110167-E0E0k1YRLrW4S20230505
J.P. Morgan Securities plc	05-May-2023 11:03:50	299	249.2000	XLON	05002050000110170-E0E0k1YRLrW5920230505
J.P. Morgan Securities plc	05-May-2023 11:03:51	96	249.2000	XLON	07002070000110048-E0E0k1YRLrW5w20230505
J.P. Morgan Securities plc	05-May-2023 11:03:51	312	249.2000	XLON	07002070000110048-E0E0k1YRLrW5i20230505
J.P. Morgan Securities plc	05-May-2023 11:03:52	408	249.2000	XLON	05002050000110183-E0E0k1YRLrW7320230505
J.P. Morgan Securities plc	05-May-2023 11:07:49	408	249.2000	XLON	07002070000110059-E0E0k1YRLryo420230505
J.P. Morgan Securities plc	05-May-2023 11:07:50	406	249.2000	XLON	05002050000111336-E0E0k1YRLryob20230505
J.P. Morgan Securities plc	05-May-2023 11:07:52	435	249.2000	XLON	05002050000111345-E0E0k1YRLrypb20230505
J.P. Morgan Securities plc	05-May-2023 11:07:54	302	249.2000	XLON	07002070000111296-E0E0k1YRLryq420230505

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-May-2023 11:10:06	14	249.2000	XLON	05002050000111362-E0Eok1YRM0b720230505
J.P. Morgan Securities plc	05-May-2023 11:10:06	46	249.2000	XLON	07002070000111296-E0Eok1YRM0b520230505
J.P. Morgan Securities plc	05-May-2023 11:11:10	218	249.2000	XLON	05002050000111362-E0Eok1YRM1EP20230505
J.P. Morgan Securities plc	05-May-2023 11:14:17	123	249.4000	XLON	07002070000113472-E0Eok1YRM3t020230505
J.P. Morgan Securities plc	05-May-2023 11:14:17	143	249.4000	XLON	07002070000113472-E0Eok1YRM3t220230505
J.P. Morgan Securities plc	05-May-2023 11:14:39	150	249.4000	XLON	05002050000113508-E0Eok1YRM4A120230505
J.P. Morgan Securities plc	05-May-2023 11:14:39	150	249.4000	XLON	05002050000113508-E0Eok1YRM4Av20230505
J.P. Morgan Securities plc	05-May-2023 11:14:50	120	249.4000	XLON	05002050000113652-E0Eok1YRM4Hn20230505
J.P. Morgan Securities plc	05-May-2023 11:14:50	150	249.4000	XLON	05002050000113652-E0Eok1YRM4Hl20230505
J.P. Morgan Securities plc	05-May-2023 11:14:50	150	249.4000	XLON	05002050000113652-E0Eok1YRM4Hj20230505
J.P. Morgan Securities plc	05-May-2023 11:14:51	300	249.4000	XLON	07002070000113692-E0Eok1YRM4JR20230505
J.P. Morgan Securities plc	05-May-2023 11:14:52	151	249.4000	XLON	05002050000113714-E0Eok1YRM4LM20230505
J.P. Morgan Securities plc	05-May-2023 11:17:03	121	249.4000	XLON	05002050000113718-E0Eok1YRM63C20230505
J.P. Morgan Securities plc	05-May-2023 11:17:03	179	249.4000	XLON	05002050000113714-E0Eok1YRM63A20230505
J.P. Morgan Securities plc	05-May-2023 11:17:05	378	249.4000	XLON	07002070000114552-E0Eok1YRM63h20230505
J.P. Morgan Securities plc	05-May-2023 11:17:05	12	249.4000	XLON	05002050000113718-E0Eok1YRM63f20230505
J.P. Morgan Securities plc	05-May-2023 11:17:07	319	249.2000	XLON	07002070000112402-E0Eok1YRM65R20230505
J.P. Morgan Securities plc	05-May-2023 11:17:07	33	249.2000	XLON	05002050000111362-E0Eok1YRM65P20230505
J.P. Morgan Securities plc	05-May-2023 11:17:08	151	249.2000	XLON	05002050000114538-E0Eok1YRM66G20230505
J.P. Morgan Securities plc	05-May-2023 11:19:45	265	248.2000	XLON	07002070000106690-E0Eok1YRM89r20230505
J.P. Morgan Securities plc	05-May-2023 11:19:45	82	248.4000	XLON	05002050000115192-E0Eok1YRM89R20230505
J.P. Morgan Securities plc	05-May-2023 11:19:45	73	249.2000	XLON	05002050000115462-E0Eok1YRM88N20230505
J.P. Morgan Securities plc	05-May-2023 11:19:45	282	248.4000	XLON	05002050000115192-E0Eok1YRM89T20230505
J.P. Morgan Securities plc	05-May-2023 11:19:45	300	249.2000	XLON	05002050000115462-E0Eok1YRM88L20230505
J.P. Morgan Securities plc	05-May-2023 11:24:54	393	247.2000	XLON	07002070000115772-E0Eok1YRMbn420230505
J.P. Morgan Securities plc	05-May-2023 11:31:39	33	247.4000	XLON	07002070000117286-E0Eok1YRMGYI20230505
J.P. Morgan Securities plc	05-May-2023 11:31:39	150	247.4000	XLON	07002070000117286-E0Eok1YRMGYZ20230505
J.P. Morgan Securities plc	05-May-2023 11:31:39	150	247.4000	XLON	07002070000117286-E0Eok1YRMGYb20230505
J.P. Morgan Securities plc	05-May-2023 11:31:50	141	247.4000	XLON	07002070000119084-E0Eok1YRMGoY20230505
J.P. Morgan Securities plc	05-May-2023 11:31:50	261	247.4000	XLON	07002070000119084-E0Eok1YRMGoa20230505
J.P. Morgan Securities plc	05-May-2023 11:33:23	150	247.4000	XLON	05002050000119234-E0Eok1YRMHst20230505
J.P. Morgan Securities plc	05-May-2023 11:33:23	159	247.4000	XLON	05002050000119234-E0Eok1YRMHsv20230505
J.P. Morgan Securities plc	05-May-2023 11:33:24	316	247.4000	XLON	05002050000119734-E0Eok1YRMHtC20230505
J.P. Morgan Securities plc	05-May-2023 11:34:31	201	247.4000	XLON	05002050000119741-E0Eok1YRMlbt20230505
J.P. Morgan Securities plc	05-May-2023 11:34:31	147	247.4000	XLON	05002050000119741-E0Eok1YRMlhw20230505
J.P. Morgan Securities plc	05-May-2023 11:35:35	238	247.4000	XLON	07002070000119971-E0Eok1YRMJXd20230505
J.P. Morgan Securities plc	05-May-2023 11:35:35	150	247.4000	XLON	07002070000119971-E0Eok1YRMJXb20230505
J.P. Morgan Securities plc	05-May-2023 11:35:36	150	247.4000	XLON	07002070000120343-E0Eok1YRMJZA20230505
J.P. Morgan Securities plc	05-May-2023 11:35:36	179	247.4000	XLON	07002070000120343-E0Eok1YRMJZC20230505
J.P. Morgan Securities plc	05-May-2023 11:36:46	242	247.2000	XLON	07002070000117257-E0Eok1YRMKkl20230505
J.P. Morgan Securities plc	05-May-2023 11:36:46	371	247.4000	XLON	05002050000120547-E0Eok1YRMKKB20230505
J.P. Morgan Securities plc	05-May-2023 11:36:46	25	247.2000	XLON	07002070000117257-E0Eok1YRMKkP20230505
J.P. Morgan Securities plc	05-May-2023 11:36:46	159	247.2000	XLON	07002070000117257-E0Eok1YRMKkI20230505
J.P. Morgan Securities plc	05-May-2023 11:38:15	169	247.2000	XLON	07002070000120900-E0Eok1YRMLlJ20230505
J.P. Morgan Securities plc	05-May-2023 11:38:15	240	247.2000	XLON	07002070000120900-E0Eok1YRMLlI20230505
J.P. Morgan Securities plc	05-May-2023 11:39:21	611	247.2000	XLON	05002050000121406-E0Eok1YRMMKX20230505
J.P. Morgan Securities plc	05-May-2023 11:40:45	304	247.0000	XLON	05002050000117391-E0Eok1YRMMnpG20230505
J.P. Morgan Securities plc	05-May-2023 11:42:15	356	247.0000	XLON	05002050000122348-E0Eok1YRMp2u20230505
J.P. Morgan Securities plc	05-May-2023 11:42:41	201	247.0000	XLON	07002070000122526-E0Eok1YRMpHi20230505
J.P. Morgan Securities plc	05-May-2023 11:43:36	188	247.0000	XLON	07002070000122526-E0Eok1YRMQ8n20230505
J.P. Morgan Securities plc	05-May-2023 11:44:36	212	247.0000	XLON	07002070000123163-E0Eok1YRMQoa20230505
J.P. Morgan Securities plc	05-May-2023 11:45:17	82	247.0000	XLON	07002070000123163-E0Eok1YRMRNx20230505
J.P. Morgan Securities plc	05-May-2023 11:45:39	208	246.6000	XLON	05002050000122114-E0Eok1YRMRUN20230505
J.P. Morgan Securities plc	05-May-2023 11:46:41	89	246.6000	XLON	05002050000122114-E0Eok1YRMSUs20230505
J.P. Morgan Securities plc	05-May-2023 11:46:41	195	246.6000	XLON	07002070000123803-E0Eok1YRMSUw20230505
J.P. Morgan Securities plc	05-May-2023 11:48:20	211	245.8000	XLON	07002070000122897-E0Eok1YRMTZb20230505
J.P. Morgan Securities plc	05-May-2023 11:49:08	346	245.4000	XLON	05002050000123804-E0Eok1YRMUDB20230505
J.P. Morgan Securities plc	05-May-2023 11:54:18	340	245.4000	XLON	05002050000125139-E0Eok1YRMY4J20230505
J.P. Morgan Securities plc	05-May-2023 12:03:06	77	246.2000	XLON	05002050000133364-E0Eok1YRMf6D20230505
J.P. Morgan Securities plc	05-May-2023 12:03:06	150	246.2000	XLON	05002050000133364-E0Eok1YRMf6G20230505
J.P. Morgan Securities plc	05-May-2023 12:03:06	230	246.2000	XLON	05002050000133364-E0Eok1YRMf6I20230505
J.P. Morgan Securities plc	05-May-2023 12:03:06	196	246.4000	XLON	05002050000142561-E0Eok1YRMf5r20230505
J.P. Morgan Securities plc	05-May-2023 12:03:06	287	246.4000	XLON	05002050000142561-E0Eok1YRMf5t20230505
J.P. Morgan Securities plc	05-May-2023 12:03:07	177	246.2000	XLON	05002050000144203-E0Eok1YRMf6x20230505
J.P. Morgan Securities plc	05-May-2023 12:03:10	549	246.2000	XLON	05002050000144203-E0Eok1YRMf7q20230505
J.P. Morgan Securities plc	05-May-2023 12:04:18	200	246.2000	XLON	05002050000145531-E0Eok1YRMfjz20230505
J.P. Morgan Securities plc	05-May-2023 12:04:20	449	246.0000	XLON	05002050000133040-E0Eok1YRMfkj20230505
J.P. Morgan Securities plc	05-May-2023 12:09:50	150	246.4000	XLON	05002050000151347-E0Eok1YRMkHD20230505
J.P. Morgan Securities plc	05-May-2023 12:09:50	236	246.4000	XLON	05002050000151347-E0Eok1YRMkHB20230505
J.P. Morgan Securities plc	05-May-2023 12:10:09	47	246.4000	XLON	05002050000151347-E0Eok1YRMkvx20230505
J.P. Morgan Securities plc	05-May-2023 12:37:54	153	246.6000	XLON	07002070000175590-E0Eok1YRN1JW20230505
J.P. Morgan Securities plc	05-May-2023 12:37:54	430	246.6000	XLON	05002050000153804-E0Eok1YRN1JQ20230505

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-May-2023 12:38:21	14	246.6000	XLON	07002070000181539-E0E0k1YRN1ff20230505
J.P. Morgan Securities plc	05-May-2023 12:40:06	276	246.6000	XLON	07002070000181539-E0E0k1YRN2o420230505
J.P. Morgan Securities plc	05-May-2023 12:40:06	25	246.6000	XLON	07002070000181539-E0E0k1YRN2o720230505
J.P. Morgan Securities plc	05-May-2023 12:40:06	233	246.6000	XLON	07002070000181539-E0E0k1YRN2ny20230505
J.P. Morgan Securities plc	05-May-2023 12:40:07	130	246.6000	XLON	05002050000184180-E0E0k1YRN2oy20230505
J.P. Morgan Securities plc	05-May-2023 12:40:07	165	246.6000	XLON	05002050000184180-E0E0k1YRN2p020230505
J.P. Morgan Securities plc	05-May-2023 12:40:08	300	246.6000	XLON	07002070000184170-E0E0k1YRN2pn20230505
J.P. Morgan Securities plc	05-May-2023 12:40:08	223	246.6000	XLON	07002070000184170-E0E0k1YRN2pq20230505
J.P. Morgan Securities plc	05-May-2023 12:40:21	150	246.6000	XLON	05002050000184221-E0E0k1YRN31a20230505
J.P. Morgan Securities plc	05-May-2023 12:40:21	150	246.6000	XLON	05002050000184221-E0E0k1YRN31c20230505
J.P. Morgan Securities plc	05-May-2023 12:41:01	31	246.6000	XLON	07002070000184503-E0E0k1YRN3Pw20230505
J.P. Morgan Securities plc	05-May-2023 12:41:01	146	246.6000	XLON	05002050000184221-E0E0k1YRN3Pu20230505
J.P. Morgan Securities plc	05-May-2023 12:41:16	218	246.6000	XLON	05002050000185537-E0E0k1YRN3b420230505
J.P. Morgan Securities plc	05-May-2023 12:41:16	253	246.6000	XLON	07002070000184503-E0E0k1YRN3b220230505
J.P. Morgan Securities plc	05-May-2023 12:41:48	133	246.6000	XLON	05002050000185939-E0E0k1YRN3sa20230505
J.P. Morgan Securities plc	05-May-2023 12:48:20	168	246.6000	XLON	05002050000185939-E0E0k1YRN7hh20230505
J.P. Morgan Securities plc	05-May-2023 12:53:18	99	246.8000	XLON	05002050000196867-E0E0k1YRNABov20230505
J.P. Morgan Securities plc	05-May-2023 12:55:29	150	246.8000	XLON	05002050000196867-E0E0k1YRN3Z020230505
J.P. Morgan Securities plc	05-May-2023 12:55:29	150	246.8000	XLON	05002050000196867-E0E0k1YRN3Z620230505
J.P. Morgan Securities plc	05-May-2023 12:57:26	40	246.8000	XLON	05002050000196867-E0E0k1YRN3Cu20230505
J.P. Morgan Securities plc	05-May-2023 12:57:26	360	246.8000	XLON	05002050000204753-E0E0k1YRN3Cw20230505
J.P. Morgan Securities plc	05-May-2023 13:05:07	150	246.8000	XLON	07002070000206943-E0E0k1YRN3GL20230505
J.P. Morgan Securities plc	05-May-2023 13:05:07	112	246.8000	XLON	07002070000206943-E0E0k1YRN3GhJ020230505
J.P. Morgan Securities plc	05-May-2023 13:05:08	592	246.8000	XLON	07002070000219193-E0E0k1YRN3Ghc20230505
J.P. Morgan Securities plc	05-May-2023 13:05:08	178	246.8000	XLON	07002070000206943-E0E0k1YRN3GhO20230505
J.P. Morgan Securities plc	05-May-2023 13:09:31	519	246.8000	XLON	07002070000219204-E0E0k1YRN3JAG20230505
J.P. Morgan Securities plc	05-May-2023 13:09:32	400	246.8000	XLON	07002070000225694-E0E0k1YRN3Jap20230505
J.P. Morgan Securities plc	05-May-2023 13:10:20	150	246.8000	XLON	05002050000225799-E0E0k1YRN3JqZ20230505
J.P. Morgan Securities plc	05-May-2023 13:10:20	150	246.8000	XLON	05002050000225799-E0E0k1YRN3Jqb20230505
J.P. Morgan Securities plc	05-May-2023 13:10:20	150	246.8000	XLON	05002050000225799-E0E0k1YRN3Jqh20230505
J.P. Morgan Securities plc	05-May-2023 13:10:20	150	246.8000	XLON	05002050000225799-E0E0k1YRN3Jqe20230505
J.P. Morgan Securities plc	05-May-2023 13:10:21	150	246.8000	XLON	05002050000226912-E0E0k1YRN3JrY20230505
J.P. Morgan Securities plc	05-May-2023 13:10:48	524	246.8000	XLON	07002070000226825-E0E0k1YRN3Kbf20230505
J.P. Morgan Securities plc	05-May-2023 13:12:02	313	246.8000	XLON	05002050000227600-E0E0k1YRN3KkX20230505
J.P. Morgan Securities plc	05-May-2023 13:12:02	169	246.6000	XLON	05002050000195819-E0E0k1YRN3KkI20230505
J.P. Morgan Securities plc	05-May-2023 13:12:02	199	246.6000	XLON	05002050000185939-E0E0k1YRN3Kke20230505
J.P. Morgan Securities plc	05-May-2023 13:12:02	59	246.6000	XLON	05002050000185939-E0E0k1YRN3Kkj20230505
J.P. Morgan Securities plc	05-May-2023 13:12:02	295	246.8000	XLON	05002050000227600-E0E0k1YRN3Kkv20230505
J.P. Morgan Securities plc	05-May-2023 13:26:23	283	246.8000	XLON	07002070000249790-E0E0k1YRN3UpM20230505
J.P. Morgan Securities plc	05-May-2023 13:26:24	533	246.8000	XLON	05002050000249940-E0E0k1YRN3Upq20230505
J.P. Morgan Securities plc	05-May-2023 13:27:40	492	246.8000	XLON	05002050000249959-E0E0k1YRN3Veo20230505
J.P. Morgan Securities plc	05-May-2023 13:28:12	262	246.8000	XLON	07002070000251549-E0E0k1YRN3WJq20230505
J.P. Morgan Securities plc	05-May-2023 13:28:12	150	246.8000	XLON	07002070000251549-E0E0k1YRN3WJo20230505
J.P. Morgan Securities plc	05-May-2023 13:28:54	150	246.8000	XLON	07002070000252900-E0E0k1YRN3Wpy20230505
J.P. Morgan Securities plc	05-May-2023 13:28:54	467	246.8000	XLON	07002070000252900-E0E0k1YRN3Wq020230505
J.P. Morgan Securities plc	05-May-2023 13:28:55	150	246.8000	XLON	07002070000254999-E0E0k1YRN3Wsv20230505
J.P. Morgan Securities plc	05-May-2023 13:28:55	150	246.8000	XLON	07002070000254999-E0E0k1YRN3Wsz20230505
J.P. Morgan Securities plc	05-May-2023 13:28:55	150	246.8000	XLON	07002070000254999-E0E0k1YRN3Wsx20230505
J.P. Morgan Securities plc	05-May-2023 13:29:38	25	246.8000	XLON	050020500002255218-E0E0k1YRN3XfQ20230505
J.P. Morgan Securities plc	05-May-2023 13:29:38	290	246.8000	XLON	050020500002255218-E0E0k1YRN3XfS20230505
J.P. Morgan Securities plc	05-May-2023 13:29:38	125	246.8000	XLON	07002070000254999-E0E0k1YRN3Xfo20230505
J.P. Morgan Securities plc	05-May-2023 13:29:53	340	247.0000	XLON	05002050000259263-E0E0k1YRN3XwD20230505
J.P. Morgan Securities plc	05-May-2023 13:29:53	1	247.0000	XLON	07002070000259056-E0E0k1YRN3Xus20230505
J.P. Morgan Securities plc	05-May-2023 13:29:53	110	247.0000	XLON	05002050000259263-E0E0k1YRN3XwA20230505
J.P. Morgan Securities plc	05-May-2023 13:29:54	409	247.0000	XLON	05002050000259376-E0E0k1YRN3Xwp20230505
J.P. Morgan Securities plc	05-May-2023 13:29:55	450	247.0000	XLON	07002070000259423-E0E0k1YRN3Xx720230505
J.P. Morgan Securities plc	05-May-2023 13:29:55	528	246.6000	XLON	05002050000229292-E0E0k1YRN3Xxi20230505
J.P. Morgan Securities plc	05-May-2023 13:29:56	614	246.6000	XLON	07002070000259609-E0E0k1YRN3Xxx20230505
J.P. Morgan Securities plc	05-May-2023 13:29:56	410	246.8000	XLON	07002070000257684-E0E0k1YRN3Xxm20230505
J.P. Morgan Securities plc	05-May-2023 13:29:57	573	246.6000	XLON	05002050000259812-E0E0k1YRN3XzN20230505
J.P. Morgan Securities plc	05-May-2023 13:29:59	573	246.6000	XLON	07002070000259887-E0E0k1YRN3Y0H20230505
J.P. Morgan Securities plc	05-May-2023 13:30:00	614	246.6000	XLON	05002050000260302-E0E0k1YRN3Y0U20230505
J.P. Morgan Securities plc	05-May-2023 13:30:01	290	246.6000	XLON	07002070000260330-E0E0k1YRN3Y1V20230505
J.P. Morgan Securities plc	05-May-2023 13:30:02	98	246.6000	XLON	07002070000260330-E0E0k1YRN3Y8s20230505
J.P. Morgan Securities plc	05-May-2023 13:30:02	144	246.6000	XLON	07002070000260330-E0E0k1YRN3Y9s20230505
J.P. Morgan Securities plc	05-May-2023 13:30:06	111	246.6000	XLON	07002070000260632-E0E0k1YRN3YWr20230505
J.P. Morgan Securities plc	05-May-2023 13:30:06	340	246.6000	XLON	07002070000260632-E0E0k1YRN3YWo20230505
J.P. Morgan Securities plc	05-May-2023 13:30:07	574	246.6000	XLON	05002050000261339-E0E0k1YRN3Yan20230505
J.P. Morgan Securities plc	05-May-2023 13:30:08	492	246.6000	XLON	05002050000261466-E0E0k1YRN3Ydn20230505
J.P. Morgan Securities plc	05-May-2023 13:30:08	156	246.6000	XLON	05002050000261618-E0E0k1YRN3Yfm20230505
J.P. Morgan Securities plc	05-May-2023 13:30:18	75	247.0000	XLON	05002050000261829-E0E0k1YRN3YyN20230505
J.P. Morgan Securities plc	05-May-2023 13:32:01	184	247.2000	XLON	07002070000262456-E0E0k1YRN3cOX20230505

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-May-2023 13:32:01	181	247.2000	XLON	07002070000262456-E0E0k1YRNcOZ20230505
J.P. Morgan Securities plc	05-May-2023 13:32:41	55	247.2000	XLON	07002070000262466-E0E0k1YRNdsf20230505
J.P. Morgan Securities plc	05-May-2023 13:34:01	562	247.2000	XLON	07002070000262466-E0E0k1YRNfP20230505
J.P. Morgan Securities plc	05-May-2023 13:34:02	118	247.2000	XLON	07002070000268234-E0E0k1YRNft920230505
J.P. Morgan Securities plc	05-May-2023 13:34:03	18	247.2000	XLON	07002070000268287-E0E0k1YRNfv520230505
J.P. Morgan Securities plc	05-May-2023 13:34:08	522	247.2000	XLON	07002070000268287-E0E0k1YRNq3S20230505
J.P. Morgan Securities plc	05-May-2023 13:34:32	457	247.2000	XLON	05002050000268706-E0E0k1YRNgbk20230505
J.P. Morgan Securities plc	05-May-2023 13:34:45	459	247.2000	XLON	05002050000270846-E0E0k1YRNgyz20230505
J.P. Morgan Securities plc	05-May-2023 13:35:52	169	247.2000	XLON	07002070000273922-E0E0k1YRNiWR20230505
J.P. Morgan Securities plc	05-May-2023 13:36:02	459	247.0000	XLON	05002050000261829-E0E0k1YRNijY20230505
J.P. Morgan Securities plc	05-May-2023 13:36:06	179	247.0000	XLON	07002070000274772-E0E0k1YRNild20230505
J.P. Morgan Securities plc	05-May-2023 13:36:06	450	247.0000	XLON	07002070000274772-E0E0k1YRNila20230505
J.P. Morgan Securities plc	05-May-2023 13:37:06	118	246.6000	XLON	05002050000261618-E0E0k1YRNjq620230505
J.P. Morgan Securities plc	05-May-2023 13:37:06	300	246.6000	XLON	05002050000261618-E0E0k1YRNjq420230505
J.P. Morgan Securities plc	05-May-2023 13:37:24	19	245.4000	XLON	05002050000277403-E0E0k1YRNkUF20230505
J.P. Morgan Securities plc	05-May-2023 13:38:30	101	245.4000	XLON	05002050000277403-E0E0k1YRNmA620230505
J.P. Morgan Securities plc	05-May-2023 13:40:27	488	245.8000	XLON	05002050000286360-E0E0k1YRNnSh20230505
J.P. Morgan Securities plc	05-May-2023 13:42:10	407	246.2000	XLON	05002050000288427-E0E0k1YRNnq320230505
J.P. Morgan Securities plc	05-May-2023 13:42:47	359	246.2000	XLON	07002070000291928-E0E0k1YRNrSG20230505
J.P. Morgan Securities plc	05-May-2023 13:42:47	150	246.2000	XLON	07002070000291928-E0E0k1YRNrSB20230505
J.P. Morgan Securities plc	05-May-2023 13:44:27	249	246.2000	XLON	05002050000294834-E0E0k1YRNtsf20230505
J.P. Morgan Securities plc	05-May-2023 13:44:27	300	246.2000	XLON	05002050000294834-E0E0k1YRNtsc20230505
J.P. Morgan Securities plc	05-May-2023 13:48:02	150	246.4000	XLON	05002050000299442-E0E0k1YRNzQ920230505
J.P. Morgan Securities plc	05-May-2023 13:48:02	386	246.4000	XLON	05002050000299442-E0E0k1YRNzQ920230505
J.P. Morgan Securities plc	05-May-2023 13:50:18	150	246.4000	XLON	05002050000303081-E0E0k1YRO1ym20230505
J.P. Morgan Securities plc	05-May-2023 13:50:18	372	246.4000	XLON	05002050000303081-E0E0k1YRO1yp20230505
J.P. Morgan Securities plc	05-May-2023 13:55:28	521	246.4000	XLON	07002070000305463-E0E0k1YRO6Xt20230505
J.P. Morgan Securities plc	05-May-2023 13:56:00	45	246.4000	XLON	05002050000306855-E0E0k1YRO6w320230505
J.P. Morgan Securities plc	05-May-2023 13:56:05	150	246.4000	XLON	05002050000306855-E0E0k1YRO73x20230505
J.P. Morgan Securities plc	05-May-2023 13:56:05	113	246.4000	XLON	05002050000306855-E0E0k1YRO73z20230505
J.P. Morgan Securities plc	05-May-2023 13:56:05	150	246.4000	XLON	05002050000306855-E0E0k1YRO72t20230505
J.P. Morgan Securities plc	05-May-2023 13:56:05	150	246.4000	XLON	05002050000306855-E0E0k1YRO72v20230505
J.P. Morgan Securities plc	05-May-2023 13:56:35	150	246.4000	XLON	05002050000308326-E0E0k1YRO7nL20230505
J.P. Morgan Securities plc	05-May-2023 13:56:35	371	246.4000	XLON	05002050000308326-E0E0k1YRO7nN20230505
J.P. Morgan Securities plc	05-May-2023 13:57:15	231	246.2000	XLON	05002050000297755-E0E0k1YRN8Ez20230505
J.P. Morgan Securities plc	05-May-2023 13:57:15	181	246.2000	XLON	05002050000297755-E0E0k1YRN8FB20230505
J.P. Morgan Securities plc	05-May-2023 13:58:15	114	246.2000	XLON	05002050000311564-E0E0k1YRO9BL20230505
J.P. Morgan Securities plc	05-May-2023 13:58:15	450	246.2000	XLON	05002050000311564-E0E0k1YRO9BJ20230505
J.P. Morgan Securities plc	05-May-2023 13:59:56	224	246.2000	XLON	05002050000313437-E0E0k1YROATA20230505
J.P. Morgan Securities plc	05-May-2023 13:59:56	255	246.2000	XLON	05002050000313437-E0E0k1YROAT820230505
J.P. Morgan Securities plc	05-May-2023 14:01:07	447	246.2000	XLON	05002050000314987-E0E0k1YRN8Ez20230505
J.P. Morgan Securities plc	05-May-2023 14:01:07	59	246.2000	XLON	05002050000314987-E0E0k1YRN8Ez20230505
J.P. Morgan Securities plc	05-May-2023 14:01:07	95	246.2000	XLON	05002050000314987-E0E0k1YRN8Ez20230505
J.P. Morgan Securities plc	05-May-2023 14:02:47	91	246.2000	XLON	07002070000316932-E0E0k1YRN0Dac20230505
J.P. Morgan Securities plc	05-May-2023 14:02:47	503	246.2000	XLON	07002070000316932-E0E0k1YRN0Dae20230505
J.P. Morgan Securities plc	05-May-2023 14:04:27	303	246.2000	XLON	07002070000318865-E0E0k1YRN0F2W20230505
J.P. Morgan Securities plc	05-May-2023 14:04:27	130	246.2000	XLON	07002070000318865-E0E0k1YRN0F2P20230505
J.P. Morgan Securities plc	05-May-2023 14:04:27	223	246.2000	XLON	07002070000318865-E0E0k1YRN0F2R20230505
J.P. Morgan Securities plc	05-May-2023 14:06:07	91	246.2000	XLON	05002050000320671-E0E0k1YRN0Gbk20230505
J.P. Morgan Securities plc	05-May-2023 14:07:27	347	246.2000	XLON	05002050000320671-E0E0k1YRN0HZx20230505
J.P. Morgan Securities plc	05-May-2023 14:07:47	606	246.2000	XLON	07002070000323713-E0E0k1YRN0Hkr20230505
J.P. Morgan Securities plc	05-May-2023 14:09:27	114	246.2000	XLON	07002070000326421-E0E0k1YRN0ljo20230505
J.P. Morgan Securities plc	05-May-2023 14:10:50	100	246.2000	XLON	05002050000327936-E0E0k1YRN0JhU20230505
J.P. Morgan Securities plc	05-May-2023 14:11:09	164	246.2000	XLON	05002050000327936-E0E0k1YRN0K9O20230505
J.P. Morgan Securities plc	05-May-2023 14:13:34	15	246.4000	XLON	07002070000333050-E0E0k1YRN0MW620230505
J.P. Morgan Securities plc	05-May-2023 14:17:44	424	246.4000	XLON	07002070000333050-E0E0k1YRN0Pvd20230505
J.P. Morgan Securities plc	05-May-2023 14:18:52	441	246.4000	XLON	07002070000340260-E0E0k1YRN0Qf420230505
J.P. Morgan Securities plc	05-May-2023 14:18:52	42	246.4000	XLON	07002070000340260-E0E0k1YRN0Qf220230505
J.P. Morgan Securities plc	05-May-2023 14:18:53	100	246.4000	XLON	05002050000342337-E0E0k1YRN0Qh320230505
J.P. Morgan Securities plc	05-May-2023 14:21:52	185	246.8000	XLON	07002070000346029-E0E0k1YRN0T7J20230505
J.P. Morgan Securities plc	05-May-2023 14:21:52	300	246.8000	XLON	07002070000346029-E0E0k1YRN0T7H20230505
J.P. Morgan Securities plc	05-May-2023 14:21:55	150	246.8000	XLON	07002070000347681-E0E0k1YRN0T9j20230505
J.P. Morgan Securities plc	05-May-2023 14:21:55	150	246.8000	XLON	07002070000347681-E0E0k1YRN0T9l20230505
J.P. Morgan Securities plc	05-May-2023 14:28:16	167	246.8000	XLON	05002050000347744-E0E0k1YRN0YGp20230505
J.P. Morgan Securities plc	05-May-2023 14:28:16	275	246.8000	XLON	07002070000347681-E0E0k1YRN0YGI20230505
J.P. Morgan Securities plc	05-May-2023 14:30:00	326	247.2000	XLON	05002050000360821-E0E0k1YRN0aJ420230505
J.P. Morgan Securities plc	05-May-2023 14:30:00	152	247.2000	XLON	07002070000360946-E0E0k1YRN0aJ620230505
J.P. Morgan Securities plc	05-May-2023 14:30:05	450	247.2000	XLON	07002070000365210-E0E0k1YRN0awN20230505
J.P. Morgan Securities plc	05-May-2023 14:30:05	222	247.2000	XLON	07002070000365210-E0E0k1YRN0awP20230505
J.P. Morgan Securities plc	05-May-2023 14:30:08	30	247.4000	XLON	05002050000366327-E0E0k1YRN0b7320230505
J.P. Morgan Securities plc	05-May-2023 14:30:09	300	247.4000	XLON	07002070000366539-E0E0k1YRN0bA720230505
J.P. Morgan Securities plc	05-May-2023 14:30:09	193	247.4000	XLON	07002070000366539-E0E0k1YRN0bA920230505

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-May-2023 14:30:10	150	247.4000	XLON	05002050000366636-E0Eok1YRObBP20230505
J.P. Morgan Securities plc	05-May-2023 14:30:10	148	247.4000	XLON	05002050000366636-E0Eok1YRObBT20230505
J.P. Morgan Securities plc	05-May-2023 14:30:10	150	247.4000	XLON	05002050000366636-E0Eok1YRObBR20230505
J.P. Morgan Securities plc	05-May-2023 14:30:12	169	247.4000	XLON	07002070000366866-E0Eok1YRObHs20230505
J.P. Morgan Securities plc	05-May-2023 14:30:12	279	247.4000	XLON	07002070000366866-E0Eok1YRObHv20230505
J.P. Morgan Securities plc	05-May-2023 14:32:40	116	247.4000	XLON	07002070000367019-E0Eok1YROfXm20230505
J.P. Morgan Securities plc	05-May-2023 14:32:40	150	247.4000	XLON	07002070000367019-E0Eok1YROfXk20230505
J.P. Morgan Securities plc	05-May-2023 14:32:40	150	247.4000	XLON	07002070000367019-E0Eok1YROfXi20230505
J.P. Morgan Securities plc	05-May-2023 14:32:40	123	247.4000	XLON	07002070000367019-E0Eok1YROfXg20230505
J.P. Morgan Securities plc	05-May-2023 14:33:30	279	247.4000	XLON	05002050000376792-E0Eok1YROh2120230505
J.P. Morgan Securities plc	05-May-2023 14:33:30	150	247.4000	XLON	05002050000376792-E0Eok1YROh1z20230505
J.P. Morgan Securities plc	05-May-2023 14:33:30	201	247.4000	XLON	05002050000376792-E0Eok1YROh1P20230505
J.P. Morgan Securities plc	05-May-2023 14:33:41	507	247.4000	XLON	07002070000378993-E0Eok1YROhJR20230505
J.P. Morgan Securities plc	05-May-2023 14:34:38	599	247.4000	XLON	05002050000379179-E0Eok1YROirB20230505
J.P. Morgan Securities plc	05-May-2023 14:34:39	512	247.4000	XLON	05002050000381487-E0Eok1YROirT20230505
J.P. Morgan Securities plc	05-May-2023 14:34:39	129	247.4000	XLON	05002050000381487-E0Eok1YROirV20230505
J.P. Morgan Securities plc	05-May-2023 14:35:30	432	247.2000	XLON	07002070000366122-E0Eok1YROkal20230505
J.P. Morgan Securities plc	05-May-2023 14:35:30	150	247.2000	XLON	07002070000366122-E0Eok1YROkaj20230505
J.P. Morgan Securities plc	05-May-2023 14:37:19	459	247.2000	XLON	07002070000385053-E0Eok1YROmxf20230505
J.P. Morgan Securities plc	05-May-2023 14:37:47	23	247.2000	XLON	05002050000388746-E0Eok1YRONwZ20230505
J.P. Morgan Securities plc	05-May-2023 14:38:05	150	247.2000	XLON	05002050000388746-E0Eok1YRONwR20230505
J.P. Morgan Securities plc	05-May-2023 14:38:05	300	247.2000	XLON	05002050000388746-E0Eok1YRONwJ20230505
J.P. Morgan Securities plc	05-May-2023 14:38:19	33	247.2000	XLON	05002050000388746-E0Eok1YROp8i20230505
J.P. Morgan Securities plc	05-May-2023 14:39:06	1	247.2000	XLON	05002050000388746-E0Eok1YROp8j20230505
J.P. Morgan Securities plc	05-May-2023 14:39:27	752	247.2000	XLON	05002050000392536-E0Eok1YROpbS20230505
J.P. Morgan Securities plc	05-May-2023 14:43:30	603	247.2000	XLON	07002070000396361-E0Eok1YROuq720230505
J.P. Morgan Securities plc	05-May-2023 14:43:30	448	247.0000	XLON	07002070000366412-E0Eok1YROuQI20230505
J.P. Morgan Securities plc	05-May-2023 14:45:12	322	247.0000	XLON	05002050000403987-E0Eok1YROwo920230505
J.P. Morgan Securities plc	05-May-2023 14:45:12	206	247.0000	XLON	05002050000403987-E0Eok1YROwo720230505
J.P. Morgan Securities plc	05-May-2023 14:46:08	575	246.6000	XLON	07002070000406004-E0Eok1YROyJM20230505
J.P. Morgan Securities plc	05-May-2023 14:47:48	76	246.2000	XLON	05002050000409075-E0Eok1YRP0XS20230505
J.P. Morgan Securities plc	05-May-2023 14:47:48	327	246.2000	XLON	05002050000409075-E0Eok1YRP0XQ20230505
J.P. Morgan Securities plc	05-May-2023 14:47:48	76	246.2000	XLON	05002050000409075-E0Eok1YRP0XO20230505
J.P. Morgan Securities plc	05-May-2023 14:49:28	572	246.2000	XLON	05002050000412454-E0Eok1YRP2PX20230505
J.P. Morgan Securities plc	05-May-2023 14:49:37	57	246.2000	XLON	05002050000412454-E0Eok1YRP2ck20230505
J.P. Morgan Securities plc	05-May-2023 14:51:12	485	246.2000	XLON	05002050000415649-E0Eok1YRP4f620230505
J.P. Morgan Securities plc	05-May-2023 14:51:15	456	246.0000	XLON	05002050000399812-E0Eok1YRP4lz20230505
J.P. Morgan Securities plc	05-May-2023 14:51:15	144	246.0000	XLON	05002050000400903-E0Eok1YRP4m120230505
J.P. Morgan Securities plc	05-May-2023 14:52:15	170	245.8000	XLON	07002070000400907-E0Eok1YRP5yl20230505
J.P. Morgan Securities plc	05-May-2023 14:54:09	300	245.8000	XLON	07002070000418406-E0Eok1YRP8cr20230505
J.P. Morgan Securities plc	05-May-2023 14:54:09	150	245.8000	XLON	07002070000418406-E0Eok1YRP8cp20230505
J.P. Morgan Securities plc	05-May-2023 14:54:09	51	245.8000	XLON	07002070000418406-E0Eok1YRP8ct20230505
J.P. Morgan Securities plc	05-May-2023 14:54:28	521	245.8000	XLON	07002070000421113-E0Eok1YRP8zX20230505
J.P. Morgan Securities plc	05-May-2023 14:54:36	198	245.6000	XLON	05002050000405918-E0Eok1YRP9HZ20230505
J.P. Morgan Securities plc	05-May-2023 15:00:18	493	246.2000	XLON	05002050000428463-E0Eok1YRPH3t20230505
J.P. Morgan Securities plc	05-May-2023 15:02:40	67	246.0000	XLON	05002050000427435-E0Eok1YRPK8M20230505
J.P. Morgan Securities plc	05-May-2023 15:02:40	280	246.0000	XLON	05002050000427435-E0Eok1YRPK7I20230505
J.P. Morgan Securities plc	05-May-2023 15:02:40	637	246.2000	XLON	07002070000432420-E0Eok1YRPK7320230505
J.P. Morgan Securities plc	05-May-2023 15:03:02	99	246.0000	XLON	05002050000427435-E0Eok1YRPKbj20230505
J.P. Morgan Securities plc	05-May-2023 15:03:02	241	246.0000	XLON	05002050000427435-E0Eok1YRPKbl20230505
J.P. Morgan Securities plc	05-May-2023 15:03:07	256	245.6000	XLON	05002050000432641-E0Eok1YRPKja20230505
J.P. Morgan Securities plc	05-May-2023 15:06:00	531	245.6000	XLON	07002070000440139-E0Eok1YRPOgf20230505
J.P. Morgan Securities plc	05-May-2023 15:06:08	384	245.6000	XLON	07002070000440311-E0Eok1YRPOqo20230505
J.P. Morgan Securities plc	05-May-2023 15:06:08	233	245.6000	XLON	07002070000440311-E0Eok1YRPOqm20230505
J.P. Morgan Securities plc	05-May-2023 15:07:48	276	245.6000	XLON	07002070000443074-E0Eok1YRPR4520230505
J.P. Morgan Securities plc	05-May-2023 15:07:48	170	245.6000	XLON	07002070000443074-E0Eok1YRPR4720230505
J.P. Morgan Securities plc	05-May-2023 15:10:00	150	245.4000	XLON	05002050000445078-E0Eok1YRPTV120230505
J.P. Morgan Securities plc	05-May-2023 15:10:00	150	245.4000	XLON	05002050000445078-E0Eok1YRPTUz20230505
J.P. Morgan Securities plc	05-May-2023 15:10:53	91	245.4000	XLON	05002050000445078-E0Eok1YRPUad20230505
J.P. Morgan Securities plc	05-May-2023 15:10:53	145	245.4000	XLON	05002050000445078-E0Eok1YRPUag20230505
J.P. Morgan Securities plc	05-May-2023 15:10:54	91	245.4000	XLON	05002050000445078-E0Eok1YRPUeK20230505
J.P. Morgan Securities plc	05-May-2023 15:11:08	523	245.4000	XLON	05002050000447467-E0Eok1YRPUz920230505
J.P. Morgan Securities plc	05-May-2023 15:12:48	362	245.4000	XLON	05002050000449751-E0Eok1YRPUwj20230505
J.P. Morgan Securities plc	05-May-2023 15:12:48	35	245.4000	XLON	05002050000449751-E0Eok1YRPUwgl20230505
J.P. Morgan Securities plc	05-May-2023 15:21:51	612	246.2000	XLON	07002070000460265-E0Eok1YRPG0q20230505
J.P. Morgan Securities plc	05-May-2023 15:21:51	150	246.2000	XLON	05002050000460528-E0Eok1YRPG1Q20230505
J.P. Morgan Securities plc	05-May-2023 15:21:51	134	246.2000	XLON	05002050000460528-E0Eok1YRPG1S20230505
J.P. Morgan Securities plc	05-May-2023 15:24:00	108	246.2000	XLON	05002050000460528-E0Eok1YRPGiwj20230505
J.P. Morgan Securities plc	05-May-2023 15:24:00	186	246.2000	XLON	05002050000460546-E0Eok1YRPGiws20230505
J.P. Morgan Securities plc	05-May-2023 15:24:00	88	246.2000	XLON	05002050000460528-E0Eok1YRPGiwq20230505
J.P. Morgan Securities plc	05-May-2023 15:26:20	150	246.4000	XLON	07002070000466778-E0Eok1YRPKsa20230505
J.P. Morgan Securities plc	05-May-2023 15:26:20	150	246.4000	XLON	07002070000466778-E0Eok1YRPKsn20230505

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-May-2023 15:26:20	150	246.4000	XLON	07002070000466778-E0E0k1YRPksr20230505
J.P. Morgan Securities plc	05-May-2023 15:26:20	127	246.4000	XLON	07002070000466778-E0E0k1YRPkt220230505
J.P. Morgan Securities plc	05-May-2023 15:26:28	332	246.4000	XLON	05002050000466210-E0E0k1YRPkxp20230505
J.P. Morgan Securities plc	05-May-2023 15:26:28	150	246.4000	XLON	05002050000466210-E0E0k1YRPkxr20230505
J.P. Morgan Securities plc	05-May-2023 15:26:28	77	246.4000	XLON	05002050000466210-E0E0k1YRPkxt20230505
J.P. Morgan Securities plc	05-May-2023 15:26:28	59	246.4000	XLON	07002070000466778-E0E0k1YRPkxn20230505
J.P. Morgan Securities plc	05-May-2023 15:26:29	610	246.4000	XLON	05002050000466390-E0E0k1YRPky620230505
J.P. Morgan Securities plc	05-May-2023 15:26:30	315	246.4000	XLON	07002070000466978-E0E0k1YRPi0n20230505
J.P. Morgan Securities plc	05-May-2023 15:27:00	54	246.4000	XLON	05002050000466443-E0E0k1YRPiRl20230505
J.P. Morgan Securities plc	05-May-2023 15:27:00	150	246.4000	XLON	05002050000466443-E0E0k1YRPiRh20230505
J.P. Morgan Securities plc	05-May-2023 15:27:00	300	246.4000	XLON	05002050000466443-E0E0k1YRPiRj20230505
J.P. Morgan Securities plc	05-May-2023 15:27:08	150	246.4000	XLON	05002050000466976-E0E0k1YRPiCs20230505
J.P. Morgan Securities plc	05-May-2023 15:27:08	300	246.4000	XLON	05002050000466976-E0E0k1YRPiCu20230505
J.P. Morgan Securities plc	05-May-2023 15:27:10	145	246.4000	XLON	05002050000466976-E0E0k1YRPiJn20230505
J.P. Morgan Securities plc	05-May-2023 15:27:26	11	246.2000	XLON	05002050000460546-E0E0k1YRPM0D20230505
J.P. Morgan Securities plc	05-May-2023 15:27:34	380	246.2000	XLON	07002070000464323-E0E0k1YRPM7N20230505
J.P. Morgan Securities plc	05-May-2023 15:27:34	201	246.2000	XLON	05002050000460546-E0E0k1YRPM7J20230505
J.P. Morgan Securities plc	05-May-2023 15:28:48	483	246.2000	XLON	05002050000469014-E0E0k1YRPNaE20230505
J.P. Morgan Securities plc	05-May-2023 15:28:48	150	246.2000	XLON	05002050000469014-E0E0k1YRPNaC20230505
J.P. Morgan Securities plc	05-May-2023 15:30:29	183	246.2000	XLON	05002050000470891-E0E0k1YRPPYn20230505
J.P. Morgan Securities plc	05-May-2023 15:30:29	11	246.2000	XLON	05002050000470891-E0E0k1YRPPYR20230505
J.P. Morgan Securities plc	05-May-2023 15:30:29	197	246.2000	XLON	05002050000470891-E0E0k1YRPPYP20230505
J.P. Morgan Securities plc	05-May-2023 15:30:29	315	246.2000	XLON	05002050000470891-E0E0k1YRPPYl20230505
J.P. Morgan Securities plc	05-May-2023 15:31:08	385	246.2000	XLON	07002070000471900-E0E0k1YRPPq220230505
J.P. Morgan Securities plc	05-May-2023 15:35:01	104	246.4000	XLON	05002050000476425-E0E0k1YRPPv7c20230505
J.P. Morgan Securities plc	05-May-2023 15:35:02	240	246.4000	XLON	07002070000476726-E0E0k1YRPPv8V20230505
J.P. Morgan Securities plc	05-May-2023 15:35:31	132	246.4000	XLON	07002070000477281-E0E0k1YRPPvcF20230505
J.P. Morgan Securities plc	05-May-2023 15:35:54	492	246.4000	XLON	05002050000477314-E0E0k1YRPPw6z20230505
J.P. Morgan Securities plc	05-May-2023 15:36:09	682	246.4000	XLON	07002070000477918-E0E0k1YRPPwNa20230505
J.P. Morgan Securities plc	05-May-2023 15:36:09	3	246.4000	XLON	07002070000477918-E0E0k1YRPPwNm20230505
J.P. Morgan Securities plc	05-May-2023 15:37:49	18	246.4000	XLON	07002070000479889-E0E0k1YRPPyP820230505
J.P. Morgan Securities plc	05-May-2023 15:37:49	168	246.4000	XLON	07002070000479889-E0E0k1YRPPyP620230505
J.P. Morgan Securities plc	05-May-2023 15:38:50	352	246.4000	XLON	05002050000480585-E0E0k1YRPPz7G20230505
J.P. Morgan Securities plc	05-May-2023 15:42:11	291	246.2000	XLON	07002070000474063-E0E0k1YRQ35U20230505
J.P. Morgan Securities plc	05-May-2023 15:42:11	297	246.4000	XLON	07002070000481557-E0E0k1YRQ34c20230505
J.P. Morgan Securities plc	05-May-2023 15:42:11	294	246.2000	XLON	07002070000474063-E0E0k1YRQ35S20230505
J.P. Morgan Securities plc	05-May-2023 15:42:11	239	246.4000	XLON	07002070000481557-E0E0k1YRQ34a20230505
J.P. Morgan Securities plc	05-May-2023 15:43:51	581	246.2000	XLON	05002050000487078-E0E0k1YRQ50i20230505
J.P. Morgan Securities plc	05-May-2023 15:45:31	150	246.2000	XLON	05002050000489098-E0E0k1YRQ7Qu20230505
J.P. Morgan Securities plc	05-May-2023 15:46:34	150	246.2000	XLON	05002050000489098-E0E0k1YRQ8iw20230505
J.P. Morgan Securities plc	05-May-2023 15:46:34	127	246.2000	XLON	05002050000489098-E0E0k1YRQ8j20230505
J.P. Morgan Securities plc	05-May-2023 15:46:34	154	246.2000	XLON	05002050000489098-E0E0k1YRQ8j620230505
J.P. Morgan Securities plc	05-May-2023 15:52:54	281	246.0000	XLON	07002070000491542-E0E0k1YRQEp520230505
J.P. Morgan Securities plc	05-May-2023 15:52:54	150	246.0000	XLON	07002070000491542-E0E0k1YRQEp020230505
J.P. Morgan Securities plc	05-May-2023 15:52:54	59	246.0000	XLON	07002070000491542-E0E0k1YRQEoy20230505
J.P. Morgan Securities plc	05-May-2023 15:52:55	305	246.0000	XLON	05002050000497001-E0E0k1YRQEpt20230505
J.P. Morgan Securities plc	05-May-2023 15:52:55	217	246.0000	XLON	05002050000497001-E0E0k1YRQEpv20230505
J.P. Morgan Securities plc	05-May-2023 15:55:03	150	246.6000	XLON	07002070000497135-E0E0k1YRQGdV20230505
J.P. Morgan Securities plc	05-May-2023 15:55:03	429	246.6000	XLON	07002070000497135-E0E0k1YRQGdY20230505
J.P. Morgan Securities plc	05-May-2023 15:59:50	176	247.0000	XLON	05002050000504486-E0E0k1YRQL5K20230505
J.P. Morgan Securities plc	05-May-2023 15:59:50	271	247.0000	XLON	05002050000504486-E0E0k1YRQL5I20230505
J.P. Morgan Securities plc	05-May-2023 16:00:10	67	247.0000	XLON	07002070000504717-E0E0k1YRQLfQ20230505
J.P. Morgan Securities plc	05-May-2023 16:00:50	128	247.0000	XLON	07002070000504717-E0E0k1YRQM20230505
J.P. Morgan Securities plc	05-May-2023 16:01:52	189	247.2000	XLON	05002050000507395-E0E0k1YRQOGy20230505
J.P. Morgan Securities plc	05-May-2023 16:01:52	41	247.2000	XLON	05002050000507395-E0E0k1YRQOH020230505
J.P. Morgan Securities plc	05-May-2023 16:08:41	480	247.6000	XLON	05002050000514428-E0E0k1YRQYR620230505
J.P. Morgan Securities plc	05-May-2023 16:09:39	443	247.6000	XLON	05002050000514740-E0E0k1YRQa6M20230505
J.P. Morgan Securities plc	05-May-2023 16:10:07	729	247.8000	XLON	07002070000516901-E0E0k1YRQamF20230505
J.P. Morgan Securities plc	05-May-2023 16:10:08	276	247.8000	XLON	07002070000517308-E0E0k1YRQanC20230505
J.P. Morgan Securities plc	05-May-2023 16:10:08	150	247.8000	XLON	07002070000517308-E0E0k1YRQanA20230505
J.P. Morgan Securities plc	05-May-2023 16:10:08	300	247.8000	XLON	07002070000517308-E0E0k1YRQan820230505
J.P. Morgan Securities plc	05-May-2023 16:10:09	924	247.8000	XLON	07002070000517326-E0E0k1YRQaoF20230505
J.P. Morgan Securities plc	05-May-2023 16:11:16	150	247.8000	XLON	05002050000517516-E0E0k1YRQuC20230505
J.P. Morgan Securities plc	05-May-2023 16:11:16	450	247.8000	XLON	05002050000517516-E0E0k1YRQuCUN20230505
J.P. Morgan Securities plc	05-May-2023 16:11:16	35	248.0000	XLON	07002070000519377-E0E0k1YRQcU920230505
J.P. Morgan Securities plc	05-May-2023 16:11:16	66	248.0000	XLON	07002070000519377-E0E0k1YRQcU320230505
J.P. Morgan Securities plc	05-May-2023 16:11:16	643	248.0000	XLON	07002070000519377-E0E0k1YRQcU720230505
J.P. Morgan Securities plc	05-May-2023 16:11:16	29	247.8000	XLON	05002050000517516-E0E0k1YRQcUS20230505
J.P. Morgan Securities plc	05-May-2023 16:11:16	367	248.0000	XLON	07002070000519377-E0E0k1YRQcU520230505
J.P. Morgan Securities plc	05-May-2023 16:11:17	293	247.8000	XLON	07002070000519421-E0E0k1YRQcYJ20230505
J.P. Morgan Securities plc	05-May-2023 16:11:17	487	247.6000	XLON	07002070000516450-E0E0k1YRQcYR20230505
J.P. Morgan Securities plc	05-May-2023 16:11:17	150	247.8000	XLON	07002070000519421-E0E0k1YRQcYE20230505

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-May-2023 16:11:25	134	247.6000	XLON	05002050000519810-E0EOK1YRQclR20230505
J.P. Morgan Securities plc	05-May-2023 16:11:25	35	247.6000	XLON	05002050000519810-E0EOK1YRQclP20230505
J.P. Morgan Securities plc	05-May-2023 16:11:54	3	247.6000	XLON	07002070000520337-E0EOK1YRQdMM20230505
J.P. Morgan Securities plc	05-May-2023 16:11:54	158	247.6000	XLON	07002070000520337-E0EOK1YRQdMX20230505
J.P. Morgan Securities plc	05-May-2023 16:11:54	134	247.6000	XLON	07002070000520337-E0EOK1YRQdMa20230505
J.P. Morgan Securities plc	05-May-2023 16:12:12	150	247.6000	XLON	07002070000520337-E0EOK1YRQdec20230505
J.P. Morgan Securities plc	05-May-2023 16:12:12	91	247.6000	XLON	07002070000520337-E0EOK1YRQdee20230505
J.P. Morgan Securities plc	05-May-2023 16:14:31	138	247.6000	XLON	07002070000522571-E0EOK1YRQfzy20230505
J.P. Morgan Securities plc	05-May-2023 16:14:33	133	247.6000	XLON	07002070000522571-E0EOK1YRQg1u20230505
J.P. Morgan Securities plc	05-May-2023 16:15:13	25	247.6000	XLON	07002070000522571-E0EOK1YRQh0v20230505
J.P. Morgan Securities plc	05-May-2023 16:15:13	125	247.6000	XLON	07002070000524164-E0EOK1YRQh0x20230505
J.P. Morgan Securities plc	05-May-2023 16:15:13	150	247.6000	XLON	07002070000522571-E0EOK1YRQh0l20230505
J.P. Morgan Securities plc	05-May-2023 16:15:42	28	247.8000	XLON	07002070000526108-E0EOK1YRQhdP20230505
J.P. Morgan Securities plc	05-May-2023 16:15:42	128	247.8000	XLON	07002070000526108-E0EOK1YRQhdN20230505
J.P. Morgan Securities plc	05-May-2023 16:15:42	21	247.8000	XLON	07002070000526108-E0EOK1YRQhdR20230505
J.P. Morgan Securities plc	05-May-2023 16:15:42	268	247.8000	XLON	07002070000526108-E0EOK1YRQhdL20230505
J.P. Morgan Securities plc	05-May-2023 16:17:12	150	247.8000	XLON	07002070000526818-E0EOK1YRQjFC20230505
J.P. Morgan Securities plc	05-May-2023 16:17:12	305	247.8000	XLON	07002070000526818-E0EOK1YRQjFE20230505
J.P. Morgan Securities plc	05-May-2023 16:17:12	30	247.8000	XLON	07002070000526818-E0EOK1YRQjFJ20230505
J.P. Morgan Securities plc	05-May-2023 16:18:33	235	247.8000	XLON	05002050000529306-E0EOK1YRQkbe20230505
J.P. Morgan Securities plc	05-May-2023 16:18:33	57	247.8000	XLON	05002050000529306-E0EOK1YRQkbi20230505
J.P. Morgan Securities plc	05-May-2023 16:18:33	150	247.8000	XLON	05002050000529306-E0EOK1YRQkba20230505
J.P. Morgan Securities plc	05-May-2023 16:19:29	150	247.8000	XLON	07002070000531014-E0EOK1YRQjJ20230505
J.P. Morgan Securities plc	05-May-2023 16:19:29	429	247.8000	XLON	07002070000531014-E0EOK1YRQjL20230505
J.P. Morgan Securities plc	05-May-2023 16:20:11	200	247.6000	XLON	07002070000524216-E0EOK1YRQmWg20230505
J.P. Morgan Securities plc	05-May-2023 16:20:11	317	247.6000	XLON	07002070000525290-E0EOK1YRQmWi20230505
J.P. Morgan Securities plc	05-May-2023 16:20:11	12	247.6000	XLON	07002070000524164-E0EOK1YRQmWe20230505
J.P. Morgan Securities plc	05-May-2023 16:21:09	563	247.6000	XLON	05002050000534162-E0EOK1YRQnbq20230505
J.P. Morgan Securities plc	05-May-2023 16:21:10	173	247.6000	XLON	05002050000534183-E0EOK1YRQnd20230505
J.P. Morgan Securities plc	05-May-2023 16:21:10	71	247.6000	XLON	05002050000534183-E0EOK1YRQnd020230505
J.P. Morgan Securities plc	05-May-2023 16:21:10	22	247.6000	XLON	05002050000534183-E0EOK1YRQnd420230505
J.P. Morgan Securities plc	05-May-2023 16:22:10	42	247.6000	XLON	07002070000535373-E0EOK1YRQovN20230505
J.P. Morgan Securities plc	05-May-2023 16:22:10	134	247.6000	XLON	07002070000535373-E0EOK1YRQovK20230505
J.P. Morgan Securities plc	05-May-2023 16:26:06	266	247.4000	XLON	05002050000536424-E0EOK1YRQtuB20230505
J.P. Morgan Securities plc	05-May-2023 16:26:06	161	247.4000	XLON	05002050000536424-E0EOK1YRQtu920230505
J.P. Morgan Securities plc	05-May-2023 16:26:14	426	247.4000	XLON	05002050000540852-E0EOK1YRQu7b20230505
J.P. Morgan Securities plc	05-May-2023 16:28:03	133	247.4000	XLON	07002070000542398-E0EOK1YRQwT420230505
J.P. Morgan Securities plc	05-May-2023 16:28:05	324	247.4000	XLON	07002070000542398-E0EOK1YRQwai20230505
J.P. Morgan Securities plc	05-May-2023 16:28:05	173	247.4000	XLON	05002050000543117-E0EOK1YRQwam20230505