

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Apr-2023 08:13:00	416	248.2000	XLON	05002050000006719-E0EEaanRyn2320230421
J.P. Morgan Securities plc	21-Apr-2023 08:13:00	390	248.2000	XLON	05002050000006719-E0EEaanRyn2520230421
J.P. Morgan Securities plc	21-Apr-2023 08:13:01	344	248.2000	XLON	07002070000006779-E0EEaanRyn5Q20230421
J.P. Morgan Securities plc	21-Apr-2023 08:13:02	376	248.2000	XLON	07002070000006793-E0EEaanRyn7620230421
J.P. Morgan Securities plc	21-Apr-2023 08:13:03	438	248.2000	XLON	07002070000006814-E0EEaanRyn9j20230421
J.P. Morgan Securities plc	21-Apr-2023 08:13:36	313	246.8000	XLON	05002050000006740-E0EEaanRyoBE20230421
J.P. Morgan Securities plc	21-Apr-2023 08:13:37	215	246.4000	XLON	05002050000006731-E0EEaanRyoBd20230421
J.P. Morgan Securities plc	21-Apr-2023 08:13:37	175	246.4000	XLON	05002050000006731-E0EEaanRyoBb20230421
J.P. Morgan Securities plc	21-Apr-2023 08:13:38	438	245.2000	XLON	07002070000007232-E0EEaanRyoEe20230421
J.P. Morgan Securities plc	21-Apr-2023 08:18:57	169	245.4000	XLON	05002050000009533-E0EEaanRyvva20230421
J.P. Morgan Securities plc	21-Apr-2023 08:18:57	144	245.4000	XLON	05002050000009533-E0EEaanRyvwy20230421
J.P. Morgan Securities plc	21-Apr-2023 08:18:57	344	245.4000	XLON	07002070000009735-E0EEaanRyvwc20230421
J.P. Morgan Securities plc	21-Apr-2023 08:19:38	313	245.0000	XLON	05002050000008803-E0EEaanRywcu20230421
J.P. Morgan Securities plc	21-Apr-2023 08:22:39	148	244.0000	XLON	05002050000011686-E0EEaanRzOeR20230421
J.P. Morgan Securities plc	21-Apr-2023 08:22:39	235	244.0000	XLON	05002050000010673-E0EEaanRzOeP20230421
J.P. Morgan Securities plc	21-Apr-2023 08:27:04	175	244.0000	XLON	07002070000012060-E0EEaanRz65n20230421
J.P. Morgan Securities plc	21-Apr-2023 08:27:04	169	244.0000	XLON	07002070000012060-E0EEaanRz65p20230421
J.P. Morgan Securities plc	21-Apr-2023 08:28:10	163	244.0000	XLON	05002050000013710-E0EEaanRz7cy20230421
J.P. Morgan Securities plc	21-Apr-2023 08:29:01	84	244.0000	XLON	05002050000014137-E0EEaanRz8pP20230421
J.P. Morgan Securities plc	21-Apr-2023 08:29:01	175	244.0000	XLON	05002050000014137-E0EEaanRz8pL20230421
J.P. Morgan Securities plc	21-Apr-2023 08:29:01	407	243.6000	XLON	07002070000010877-E0EEaanRz8rv20230421
J.P. Morgan Securities plc	21-Apr-2023 08:34:39	188	243.4000	XLON	05002050000014407-E0EEaanRzlep20230421
J.P. Morgan Securities plc	21-Apr-2023 08:34:40	120	243.4000	XLON	05002050000017079-E0EEaanRzlfxf20230421
J.P. Morgan Securities plc	21-Apr-2023 08:34:40	175	243.4000	XLON	05002050000017079-E0EEaanRzlfv20230421
J.P. Morgan Securities plc	21-Apr-2023 08:35:44	181	243.4000	XLON	05002050000017089-E0EEaanRzKOU20230421
J.P. Morgan Securities plc	21-Apr-2023 08:36:20	175	243.4000	XLON	05002050000017644-E0EEaanRzLA920230421
J.P. Morgan Securities plc	21-Apr-2023 08:37:46	200	243.4000	XLON	05002050000017644-E0EEaanRzNbf20230421
J.P. Morgan Securities plc	21-Apr-2023 08:38:42	23	243.4000	XLON	05002050000017644-E0EEaanRzPdp20230421
J.P. Morgan Securities plc	21-Apr-2023 08:38:42	19	243.4000	XLON	05002050000018572-E0EEaanRzPdt20230421
J.P. Morgan Securities plc	21-Apr-2023 08:38:42	274	243.4000	XLON	07002070000018780-E0EEaanRzPdr20230421
J.P. Morgan Securities plc	21-Apr-2023 08:39:50	164	244.4000	XLON	07002070000019755-E0EEaanRzRdx20230421
J.P. Morgan Securities plc	21-Apr-2023 08:39:51	205	244.4000	XLON	07002070000019767-E0EEaanRzRhv20230421
J.P. Morgan Securities plc	21-Apr-2023 08:39:52	239	244.4000	XLON	05002050000019547-E0EEaanRzRjg20230421
J.P. Morgan Securities plc	21-Apr-2023 08:39:53	239	244.4000	XLON	07002070000019785-E0EEaanRzRle20230421
J.P. Morgan Securities plc	21-Apr-2023 08:39:54	188	244.4000	XLON	05002050000019569-E0EEaanRzRnr20230421
J.P. Morgan Securities plc	21-Apr-2023 08:39:55	171	244.4000	XLON	07002070000019793-E0EEaanRzRoj20230421
J.P. Morgan Securities plc	21-Apr-2023 08:39:56	222	244.4000	XLON	05002050000019580-E0EEaanRzRph20230421
J.P. Morgan Securities plc	21-Apr-2023 08:39:57	171	244.4000	XLON	07002070000019804-E0EEaanRzRrj20230421
J.P. Morgan Securities plc	21-Apr-2023 08:39:58	231	244.4000	XLON	05002050000019590-E0EEaanRzRsd20230421
J.P. Morgan Securities plc	21-Apr-2023 08:39:59	214	244.4000	XLON	07002070000019807-E0EEaanRzRtO20230421
J.P. Morgan Securities plc	21-Apr-2023 08:40:00	214	244.4000	XLON	05002050000019594-E0EEaanRzRvE20230421
J.P. Morgan Securities plc	21-Apr-2023 08:40:01	214	244.4000	XLON	05002050000019599-E0EEaanRzRy520230421
J.P. Morgan Securities plc	21-Apr-2023 08:40:02	39	244.6000	XLON	07002070000019814-E0EEaanRzSOI20230421
J.P. Morgan Securities plc	21-Apr-2023 08:40:02	175	244.6000	XLON	07002070000019814-E0EEaanRzSOF20230421
J.P. Morgan Securities plc	21-Apr-2023 08:40:03	196	244.6000	XLON	05002050000019609-E0EEaanRzS5c20230421
J.P. Morgan Securities plc	21-Apr-2023 08:40:07	24	244.4000	XLON	05002050000019651-E0EEaanRzSBD20230421
J.P. Morgan Securities plc	21-Apr-2023 08:41:11	184	244.4000	XLON	07002070000020100-E0EEaanRzTnm20230421
J.P. Morgan Securities plc	21-Apr-2023 08:41:11	44	244.4000	XLON	07002070000020100-E0EEaanRzTns20230421
J.P. Morgan Securities plc	21-Apr-2023 08:42:30	1	244.4000	XLON	05002050000020098-E0EEaanRzVgF20230421
J.P. Morgan Securities plc	21-Apr-2023 08:43:26	2	244.4000	XLON	05002050000020098-E0EEaanRzWTF20230421
J.P. Morgan Securities plc	21-Apr-2023 08:44:05	2	244.4000	XLON	05002050000020098-E0EEaanRzXHT20230421
J.P. Morgan Securities plc	21-Apr-2023 08:44:20	83	244.4000	XLON	05002050000020098-E0EEaanRzXeA20230421
J.P. Morgan Securities plc	21-Apr-2023 08:44:20	175	244.4000	XLON	05002050000020098-E0EEaanRzXeA20230421
J.P. Morgan Securities plc	21-Apr-2023 08:47:49	6	244.4000	XLON	07002070000021287-E0EEaanRzcaA20230421
J.P. Morgan Securities plc	21-Apr-2023 08:48:43	8	244.4000	XLON	07002070000021287-E0EEaanRzdri20230421
J.P. Morgan Securities plc	21-Apr-2023 08:49:01	4	244.4000	XLON	07002070000021287-E0EEaanRze7u20230421
J.P. Morgan Securities plc	21-Apr-2023 08:49:24	148	244.4000	XLON	07002070000021287-E0EEaanRzehp20230421
J.P. Morgan Securities plc	21-Apr-2023 08:50:04	6	244.4000	XLON	07002070000021287-E0EEaanRzfw320230421
J.P. Morgan Securities plc	21-Apr-2023 08:51:07	271	245.0000	XLON	07002070000023656-E0EEaanRzhtR20230421
J.P. Morgan Securities plc	21-Apr-2023 08:51:07	19	245.0000	XLON	07002070000023656-E0EEaanRzhtU20230421
J.P. Morgan Securities plc	21-Apr-2023 08:51:32	421	245.0000	XLON	07002070000023833-E0EEaanRziH920230421
J.P. Morgan Securities plc	21-Apr-2023 08:52:29	321	245.2000	XLON	07002070000024224-E0EEaanRzjyR20230421
J.P. Morgan Securities plc	21-Apr-2023 08:52:30	288	245.2000	XLON	05002050000024035-E0EEaanRzjz120230421
J.P. Morgan Securities plc	21-Apr-2023 08:52:30	232	245.0000	XLON	07002070000023987-E0EEaanRzjz620230421
J.P. Morgan Securities plc	21-Apr-2023 08:52:30	233	244.8000	XLON	07002070000023492-E0EEaanRzjzZ20230421
J.P. Morgan Securities plc	21-Apr-2023 08:52:31	175	244.8000	XLON	05002050000024038-E0EEaanRzk3H20230421
J.P. Morgan Securities plc	21-Apr-2023 08:52:31	11	244.8000	XLON	05002050000024038-E0EEaanRzk3J20230421
J.P. Morgan Securities plc	21-Apr-2023 08:52:32	245	244.8000	XLON	07002070000024392-E0EEaanRzk3u20230421
J.P. Morgan Securities plc	21-Apr-2023 08:53:16	10	244.8000	XLON	05002050000024048-E0EEaanRzm7f20230421
J.P. Morgan Securities plc	21-Apr-2023 08:53:49	14	244.8000	XLON	05002050000024048-E0EEaanRzn5s20230421
J.P. Morgan Securities plc	21-Apr-2023 08:54:55	14	244.8000	XLON	05002050000024048-E0EEaanRzpQj20230421
J.P. Morgan Securities plc	21-Apr-2023 08:55:19	16	244.8000	XLON	05002050000024048-E0EEaanRzq6L20230421

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Apr-2023 08:56:13	8	244.8000	XLON	05002050000024048-E0EEaanRzrC920230421
J.P. Morgan Securities plc	21-Apr-2023 08:56:45	22	244.8000	XLON	05002050000024048-E0EEaanRzrZn20230421
J.P. Morgan Securities plc	21-Apr-2023 08:57:15	18	244.8000	XLON	05002050000024048-E0EEaanRzso320230421
J.P. Morgan Securities plc	21-Apr-2023 08:58:25	20	244.8000	XLON	05002050000024048-E0EEaanRzuO520230421
J.P. Morgan Securities plc	21-Apr-2023 08:58:40	10	244.8000	XLON	05002050000024048-E0EEaanRzuko20230421
J.P. Morgan Securities plc	21-Apr-2023 08:58:53	1	244.8000	XLON	05002050000024048-E0EEaanRzV4C20230421
J.P. Morgan Securities plc	21-Apr-2023 08:59:33	22	244.8000	XLON	05002050000024048-E0EEaanRzw2G20230421
J.P. Morgan Securities plc	21-Apr-2023 08:59:33	145	244.8000	XLON	05002050000024048-E0EEaanRzw2K20230421
J.P. Morgan Securities plc	21-Apr-2023 08:59:33	243	244.8000	XLON	07002070000026845-E0EEaanRzw2W20230421
J.P. Morgan Securities plc	21-Apr-2023 08:59:50	316	244.8000	XLON	07002070000026848-E0EEaanRzwW720230421
J.P. Morgan Securities plc	21-Apr-2023 08:59:51	243	244.8000	XLON	07002070000026952-E0EEaanRzwaV20230421
J.P. Morgan Securities plc	21-Apr-2023 08:59:55	2	244.8000	XLON	07002070000026959-E0EEaanRzwh120230421
J.P. Morgan Securities plc	21-Apr-2023 08:59:55	306	244.8000	XLON	07002070000026959-E0EEaanRzwh520230421
J.P. Morgan Securities plc	21-Apr-2023 08:59:55	32	244.8000	XLON	07002070000026959-E0EEaanRzwh820230421
J.P. Morgan Securities plc	21-Apr-2023 08:59:56	316	244.8000	XLON	05002050000026648-E0EEaanRzwij20230421
J.P. Morgan Securities plc	21-Apr-2023 08:59:59	262	244.8000	XLON	05002050000026650-E0EEaanRzwnC20230421
J.P. Morgan Securities plc	21-Apr-2023 08:59:59	175	244.8000	XLON	05002050000026650-E0EEaanRzwnA20230421
J.P. Morgan Securities plc	21-Apr-2023 09:00:00	171	244.8000	XLON	07002070000027008-E0EEaanRzwnO20230421
J.P. Morgan Securities plc	21-Apr-2023 09:00:00	86	244.8000	XLON	07002070000027008-E0EEaanRzwnZ20230421
J.P. Morgan Securities plc	21-Apr-2023 09:02:23	155	245.0000	XLON	07002070000027913-E0EEaanS00Dx20230421
J.P. Morgan Securities plc	21-Apr-2023 09:02:23	1	245.0000	XLON	07002070000027913-E0EEaanS00Ds20230421
J.P. Morgan Securities plc	21-Apr-2023 09:04:07	2	245.0000	XLON	05002050000027779-E0EEaanS035E20230421
J.P. Morgan Securities plc	21-Apr-2023 09:04:25	10	245.0000	XLON	05002050000027779-E0EEaanS03Rx20230421
J.P. Morgan Securities plc	21-Apr-2023 09:04:55	16	245.0000	XLON	05002050000027779-E0EEaanS03zK20230421
J.P. Morgan Securities plc	21-Apr-2023 09:05:30	12	245.0000	XLON	05002050000027779-E0EEaanS051D20230421
J.P. Morgan Securities plc	21-Apr-2023 09:05:48	6	245.0000	XLON	05002050000027779-E0EEaanS05PY20230421
J.P. Morgan Securities plc	21-Apr-2023 09:06:00	110	245.0000	XLON	05002050000027779-E0EEaanS05bz20230421
J.P. Morgan Securities plc	21-Apr-2023 09:06:01	148	245.0000	XLON	07002070000029616-E0EEaanS05eC20230421
J.P. Morgan Securities plc	21-Apr-2023 09:06:02	148	245.0000	XLON	05002050000029333-E0EEaanS05hN20230421
J.P. Morgan Securities plc	21-Apr-2023 09:06:03	340	245.0000	XLON	05002050000029344-E0EEaanS05iB20230421
J.P. Morgan Securities plc	21-Apr-2023 09:06:13	175	245.0000	XLON	07002070000029648-E0EEaanS060M20230421
J.P. Morgan Securities plc	21-Apr-2023 09:06:30	3	245.0000	XLON	07002070000029648-E0EEaanS065H20230421
J.P. Morgan Securities plc	21-Apr-2023 09:06:44	117	245.0000	XLON	07002070000029764-E0EEaanS06i620230421
J.P. Morgan Securities plc	21-Apr-2023 09:06:47	6	245.0000	XLON	07002070000029764-E0EEaanS06si20230421
J.P. Morgan Securities plc	21-Apr-2023 09:06:49	51	245.0000	XLON	07002070000029764-E0EEaanS06ud20230421
J.P. Morgan Securities plc	21-Apr-2023 09:06:50	148	245.0000	XLON	07002070000030094-E0EEaanS06z920230421
J.P. Morgan Securities plc	21-Apr-2023 09:06:54	308	244.8000	XLON	05002050000026711-E0EEaanS07BS20230421
J.P. Morgan Securities plc	21-Apr-2023 09:06:54	76	244.8000	XLON	05002050000029864-E0EEaanS07Cy20230421
J.P. Morgan Securities plc	21-Apr-2023 09:06:54	3	245.0000	XLON	07002070000030113-E0EEaanS07BO20230421
J.P. Morgan Securities plc	21-Apr-2023 09:06:54	175	245.0000	XLON	07002070000030113-E0EEaanS07BJ20230421
J.P. Morgan Securities plc	21-Apr-2023 09:07:00	350	244.8000	XLON	05002050000029864-E0EEaanS07lQ20230421
J.P. Morgan Securities plc	21-Apr-2023 09:07:17	208	244.8000	XLON	05002050000030067-E0EEaanS07hw20230421
J.P. Morgan Securities plc	21-Apr-2023 09:07:23	171	243.6000	XLON	07002070000028122-E0EEaanS07vm20230421
J.P. Morgan Securities plc	21-Apr-2023 09:07:51	175	243.6000	XLON	05002050000030131-E0EEaanS085G20230421
J.P. Morgan Securities plc	21-Apr-2023 09:07:51	115	243.6000	XLON	05002050000030131-E0EEaanS08SI20230421
J.P. Morgan Securities plc	21-Apr-2023 09:08:52	176	243.6000	XLON	07002070000030870-E0EEaanS09fH20230421
J.P. Morgan Securities plc	21-Apr-2023 09:10:17	268	243.6000	XLON	07002070000031469-E0EEaanS09vC20230421
J.P. Morgan Securities plc	21-Apr-2023 09:12:36	223	243.6000	XLON	07002070000031803-E0EEaanS0DcT20230421
J.P. Morgan Securities plc	21-Apr-2023 09:12:38	82	244.0000	XLON	07002070000032201-E0EEaanS0DeD20230421
J.P. Morgan Securities plc	21-Apr-2023 09:12:40	12	244.0000	XLON	05002050000032042-E0EEaanS0Di320230421
J.P. Morgan Securities plc	21-Apr-2023 09:12:40	166	244.0000	XLON	05002050000032042-E0EEaanS0Di520230421
J.P. Morgan Securities plc	21-Apr-2023 09:12:51	306	244.0000	XLON	07002070000032272-E0EEaanS0DuY20230421
J.P. Morgan Securities plc	21-Apr-2023 09:13:17	245	243.6000	XLON	05002050000032022-E0EEaanS0EAU20230421
J.P. Morgan Securities plc	21-Apr-2023 09:13:19	318	243.6000	XLON	07002070000032355-E0EEaanS0ECA20230421
J.P. Morgan Securities plc	21-Apr-2023 09:21:59	163	243.4000	XLON	07002070000032908-E0EEaanS0MDE20230421
J.P. Morgan Securities plc	21-Apr-2023 09:28:17	102	242.2000	XLON	07002070000035346-E0EEaanS0SMs20230421
J.P. Morgan Securities plc	21-Apr-2023 09:28:17	76	242.2000	XLON	07002070000035346-E0EEaanS0SMu20230421
J.P. Morgan Securities plc	21-Apr-2023 09:28:17	178	243.4000	XLON	07002070000034868-E0EEaanS0Skv20230421
J.P. Morgan Securities plc	21-Apr-2023 09:28:17	159	243.4000	XLON	07002070000034868-E0EEaanS0SL020230421
J.P. Morgan Securities plc	21-Apr-2023 09:28:17	154	243.2000	XLON	07002070000032656-E0EEaanS0SLF20230421
J.P. Morgan Securities plc	21-Apr-2023 09:28:18	211	241.8000	XLON	05002050000036794-E0EEaanS0SPN20230421
J.P. Morgan Securities plc	21-Apr-2023 09:28:19	222	241.8000	XLON	07002070000037033-E0EEaanS0SRM20230421
J.P. Morgan Securities plc	21-Apr-2023 09:28:19	178	240.4000	XLON	07002070000037027-E0EEaanS0SRV20230421
J.P. Morgan Securities plc	21-Apr-2023 09:29:05	70	240.6000	XLON	05002050000036829-E0EEaanS0TIN20230421
J.P. Morgan Securities plc	21-Apr-2023 09:29:05	138	240.6000	XLON	05002050000036829-E0EEaanS0TIR20230421
J.P. Morgan Securities plc	21-Apr-2023 09:29:17	225	240.6000	XLON	07002070000037309-E0EEaanS0TUU20230421
J.P. Morgan Securities plc	21-Apr-2023 09:29:24	148	240.6000	XLON	05002050000037182-E0EEaanS0TZh20230421
J.P. Morgan Securities plc	21-Apr-2023 09:29:24	42	240.6000	XLON	05002050000037182-E0EEaanS0TZe20230421
J.P. Morgan Securities plc	21-Apr-2023 09:29:40	213	240.4000	XLON	05002050000036810-E0EEaanS0Tpv20230421
J.P. Morgan Securities plc	21-Apr-2023 09:29:40	173	240.6000	XLON	05002050000037246-E0EEaanS0Tpp20230421
J.P. Morgan Securities plc	21-Apr-2023 09:29:41	210	240.4000	XLON	07002070000037535-E0EEaanS0TsQ20230421
J.P. Morgan Securities plc	21-Apr-2023 09:29:42	228	240.4000	XLON	07002070000037544-E0EEaanS0Tvv20230421

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J.P. Morgan Securities plc	21-Apr-2023 09:29:43	53	240.4000	XLON	05002050000037350-E0EEaanS0Twp20230421
J.P. Morgan Securities plc	21-Apr-2023 09:29:43	175	240.4000	XLON	05002050000037350-E0EEaanS0Two20230421
J.P. Morgan Securities plc	21-Apr-2023 09:29:44	193	240.4000	XLON	07002070000037560-E0EEaanS0Txu20230421
J.P. Morgan Securities plc	21-Apr-2023 09:29:45	210	240.4000	XLON	05002050000037362-E0EEaanS0Tzi20230421
J.P. Morgan Securities plc	21-Apr-2023 09:29:46	228	240.4000	XLON	05002050000037376-E0EEaanS0U1K20230421
J.P. Morgan Securities plc	21-Apr-2023 09:29:47	289	240.4000	XLON	07002070000037588-E0EEaanS0U4T20230421
J.P. Morgan Securities plc	21-Apr-2023 09:29:54	175	240.4000	XLON	07002070000037607-E0EEaanS0UWz20230421
J.P. Morgan Securities plc	21-Apr-2023 09:29:55	64	240.4000	XLON	07002070000037607-E0EEaanS0Ucr20230421
J.P. Morgan Securities plc	21-Apr-2023 09:31:27	222	240.2000	XLON	07002070000038688-E0EEaanS0Wtq20230421
J.P. Morgan Securities plc	21-Apr-2023 09:32:05	244	240.4000	XLON	05002050000038759-E0EEaanS0XH420230421
J.P. Morgan Securities plc	21-Apr-2023 09:32:56	372	240.4000	XLON	07002070000039156-E0EEaanS0Xwk20230421
J.P. Morgan Securities plc	21-Apr-2023 09:33:01	202	240.2000	XLON	05002050000038570-E0EEaanS0YAK20230421
J.P. Morgan Securities plc	21-Apr-2023 09:33:01	2	240.2000	XLON	05002050000038570-E0EEaanS0YAF20230421
J.P. Morgan Securities plc	21-Apr-2023 09:34:51	2	240.2000	XLON	05002050000039446-E0EEaanS0aK020230421
J.P. Morgan Securities plc	21-Apr-2023 09:35:08	2	240.4000	XLON	05002050000039792-E0EEaanS0adh20230421
J.P. Morgan Securities plc	21-Apr-2023 09:35:51	30	240.4000	XLON	05002050000039792-E0EEaanS0bU420230421
J.P. Morgan Securities plc	21-Apr-2023 09:36:12	16	240.4000	XLON	05002050000039792-E0EEaanS0cKa20230421
J.P. Morgan Securities plc	21-Apr-2023 09:36:46	24	240.4000	XLON	05002050000039792-E0EEaanS0cNK20230421
J.P. Morgan Securities plc	21-Apr-2023 09:37:10	18	240.4000	XLON	05002050000039792-E0EEaanS0cfl20230421
J.P. Morgan Securities plc	21-Apr-2023 09:38:33	28	240.6000	XLON	05002050000040630-E0EEaanS0eN620230421
J.P. Morgan Securities plc	21-Apr-2023 09:39:20	380	240.8000	XLON	07002070000041317-E0EEaanS0f2620230421
J.P. Morgan Securities plc	21-Apr-2023 09:39:22	25	241.0000	XLON	05002050000041403-E0EEaanS0f3K20230421
J.P. Morgan Securities plc	21-Apr-2023 09:39:23	204	241.0000	XLON	07002070000041571-E0EEaanS0f4E20230421
J.P. Morgan Securities plc	21-Apr-2023 09:39:24	241	241.0000	XLON	05002050000041417-E0EEaanS0f4w20230421
J.P. Morgan Securities plc	21-Apr-2023 09:39:24	304	240.8000	XLON	07002070000041558-E0EEaanS0f5G20230421
J.P. Morgan Securities plc	21-Apr-2023 09:39:24	9	240.8000	XLON	07002070000041317-E0EEaanS0f5E20230421
J.P. Morgan Securities plc	21-Apr-2023 09:39:26	204	240.8000	XLON	07002070000041588-E0EEaanS0f7K20230421
J.P. Morgan Securities plc	21-Apr-2023 09:39:27	158	240.6000	XLON	05002050000040630-E0EEaanS0f7y20230421
J.P. Morgan Securities plc	21-Apr-2023 09:39:27	117	240.4000	XLON	05002050000039792-E0EEaanS0f820230421
J.P. Morgan Securities plc	21-Apr-2023 09:39:34	204	240.4000	XLON	05002050000041437-E0EEaanS0fEv20230421
J.P. Morgan Securities plc	21-Apr-2023 09:40:28	152	240.4000	XLON	07002070000041858-E0EEaanS0fuY20230421
J.P. Morgan Securities plc	21-Apr-2023 09:50:34	2	240.0000	XLON	07002070000042048-E0EEaanS0oxU20230421
J.P. Morgan Securities plc	21-Apr-2023 09:51:47	4	240.6000	XLON	07002070000045913-E0EEaanS0qas20230421
J.P. Morgan Securities plc	21-Apr-2023 09:51:48	220	240.6000	XLON	05002050000045681-E0EEaanS0qce20230421
J.P. Morgan Securities plc	21-Apr-2023 09:51:49	220	240.6000	XLON	05002050000045687-E0EEaanS0qf820230421
J.P. Morgan Securities plc	21-Apr-2023 09:51:50	238	240.8000	XLON	07002070000045933-E0EEaanS0qha20230421
J.P. Morgan Securities plc	21-Apr-2023 09:51:51	127	240.8000	XLON	05002050000045696-E0EEaanS0qiY20230421
J.P. Morgan Securities plc	21-Apr-2023 09:52:05	270	241.0000	XLON	07002070000045948-E0EEaanS0qtx20230421
J.P. Morgan Securities plc	21-Apr-2023 09:52:23	223	241.0000	XLON	07002070000046004-E0EEaanS0rAw20230421
J.P. Morgan Securities plc	21-Apr-2023 09:52:25	186	241.0000	XLON	07002070000046128-E0EEaanS0rHA20230421
J.P. Morgan Securities plc	21-Apr-2023 09:52:26	71	241.0000	XLON	07002070000046134-E0EEaanS0rI820230421
J.P. Morgan Securities plc	21-Apr-2023 09:52:26	175	241.0000	XLON	07002070000046134-E0EEaanS0rI620230421
J.P. Morgan Securities plc	21-Apr-2023 09:52:49	2	241.0000	XLON	05002050000045899-E0EEaanS0rfb20230421
J.P. Morgan Securities plc	21-Apr-2023 09:53:18	163	241.0000	XLON	05002050000045899-E0EEaanS0sOB20230421
J.P. Morgan Securities plc	21-Apr-2023 09:53:37	148	241.0000	XLON	07002070000046586-E0EEaanS0skF20230421
J.P. Morgan Securities plc	21-Apr-2023 09:53:37	95	241.0000	XLON	05002050000045899-E0EEaanS0skD20230421
J.P. Morgan Securities plc	21-Apr-2023 09:53:43	175	241.0000	XLON	05002050000046447-E0EEaanS0sqv20230421
J.P. Morgan Securities plc	21-Apr-2023 09:53:46	165	241.0000	XLON	05002050000046476-E0EEaanS0sxa20230421
J.P. Morgan Securities plc	21-Apr-2023 09:53:46	10	241.0000	XLON	05002050000046476-E0EEaanS0sxC20230421
J.P. Morgan Securities plc	21-Apr-2023 09:53:46	10	241.0000	XLON	05002050000046447-E0EEaanS0sX820230421
J.P. Morgan Securities plc	21-Apr-2023 09:53:47	241	241.0000	XLON	05002050000046490-E0EEaanS0syv20230421
J.P. Morgan Securities plc	21-Apr-2023 09:53:48	175	241.0000	XLON	07002070000046757-E0EEaanS0szq20230421
J.P. Morgan Securities plc	21-Apr-2023 09:53:48	134	241.0000	XLON	07002070000046757-E0EEaanS0szs20230421
J.P. Morgan Securities plc	21-Apr-2023 09:53:54	309	241.0000	XLON	05002050000046528-E0EEaanS0t6420230421
J.P. Morgan Securities plc	21-Apr-2023 09:53:55	238	240.8000	XLON	05002050000045705-E0EEaanS0t7120230421
J.P. Morgan Securities plc	21-Apr-2023 09:53:56	241	240.8000	XLON	07002070000046809-E0EEaanS0t7k20230421
J.P. Morgan Securities plc	21-Apr-2023 09:54:27	12	240.0000	XLON	07002070000042048-E0EEaanS0tWS20230421
J.P. Morgan Securities plc	21-Apr-2023 09:54:58	16	240.0000	XLON	07002070000042048-E0EEaanS0u0720230421
J.P. Morgan Securities plc	21-Apr-2023 09:55:38	14	240.0000	XLON	07002070000042048-E0EEaanS0ucV20230421
J.P. Morgan Securities plc	21-Apr-2023 09:56:10	8	240.0000	XLON	07002070000042048-E0EEaanS0v9d20230421
J.P. Morgan Securities plc	21-Apr-2023 09:56:54	4	240.0000	XLON	07002070000042048-E0EEaanS0vvW20230421
J.P. Morgan Securities plc	21-Apr-2023 09:57:34	16	240.0000	XLON	07002070000042048-E0EEaanS0wTM20230421
J.P. Morgan Securities plc	21-Apr-2023 09:57:57	8	240.0000	XLON	07002070000042048-E0EEaanS0wIQ20230421
J.P. Morgan Securities plc	21-Apr-2023 09:58:44	12	240.0000	XLON	07002070000042048-E0EEaanS0xeG20230421
J.P. Morgan Securities plc	21-Apr-2023 09:59:31	14	240.0000	XLON	07002070000042048-E0EEaanS0yWg20230421
J.P. Morgan Securities plc	21-Apr-2023 09:59:52	151	240.0000	XLON	07002070000048066-E0EEaanS0yqn20230421
J.P. Morgan Securities plc	21-Apr-2023 09:59:52	78	240.0000	XLON	07002070000042048-E0EEaanS0yql20230421
J.P. Morgan Securities plc	21-Apr-2023 10:01:32	24	240.0000	XLON	07002070000048066-E0EEaanS10ns20230421
J.P. Morgan Securities plc	21-Apr-2023 10:01:32	213	240.0000	XLON	07002070000048382-E0EEaanS10nu20230421
J.P. Morgan Securities plc	21-Apr-2023 10:01:32	27	240.0000	XLON	07002070000048382-E0EEaanS10nu20230421
J.P. Morgan Securities plc	21-Apr-2023 10:01:33	259	240.0000	XLON	07002070000049062-E0EEaanS10pR20230421
J.P. Morgan Securities plc	21-Apr-2023 10:01:34	14	240.0000	XLON	05002050000048844-E0EEaanS10ql20230421

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Apr-2023 10:01:37	154	240.0000	XLON	07002070000049066-E0EEaanS10sU20230421
J.P. Morgan Securities plc	21-Apr-2023 10:02:12	2	240.0000	XLON	07002070000049066-E0EEaanS11Wh20230421
J.P. Morgan Securities plc	21-Apr-2023 10:02:32	4	240.0000	XLON	07002070000049066-E0EEaanS11p020230421
J.P. Morgan Securities plc	21-Apr-2023 10:03:17	56	240.0000	XLON	07002070000049375-E0EEaanS12bB20230421
J.P. Morgan Securities plc	21-Apr-2023 10:03:17	99	240.0000	XLON	07002070000049066-E0EEaanS12b920230421
J.P. Morgan Securities plc	21-Apr-2023 10:03:17	95	240.0000	XLON	07002070000049375-E0EEaanS12bY20230421
J.P. Morgan Securities plc	21-Apr-2023 10:03:18	30	240.2000	XLON	05002050000049434-E0EEaanS12cJ20230421
J.P. Morgan Securities plc	21-Apr-2023 10:04:06	4	240.4000	XLON	07002070000049630-E0EEaanS13Gc20230421
J.P. Morgan Securities plc	21-Apr-2023 10:05:00	6	240.4000	XLON	07002070000049630-E0EEaanS14Ac20230421
J.P. Morgan Securities plc	21-Apr-2023 10:05:30	2	240.4000	XLON	07002070000049630-E0EEaanS14cS20230421
J.P. Morgan Securities plc	21-Apr-2023 10:06:24	2	240.4000	XLON	07002070000049630-E0EEaanS15mB20230421
J.P. Morgan Securities plc	21-Apr-2023 10:06:45	2	240.4000	XLON	07002070000049630-E0EEaanS16C720230421
J.P. Morgan Securities plc	21-Apr-2023 10:07:11	4	240.4000	XLON	07002070000049630-E0EEaanS16YD20230421
J.P. Morgan Securities plc	21-Apr-2023 10:08:07	4	240.4000	XLON	07002070000049630-E0EEaanS17tp20230421
J.P. Morgan Securities plc	21-Apr-2023 10:09:02	4	240.4000	XLON	07002070000049630-E0EEaanS18cm20230421
J.P. Morgan Securities plc	21-Apr-2023 10:10:06	4	240.4000	XLON	07002070000049630-E0EEaanS1Adf20230421
J.P. Morgan Securities plc	21-Apr-2023 10:10:11	230	240.4000	XLON	07002070000049630-E0EEaanS1AIR20230421
J.P. Morgan Securities plc	21-Apr-2023 10:10:12	198	240.4000	XLON	07002070000052405-E0EEaanS1AmM20230421
J.P. Morgan Securities plc	21-Apr-2023 10:15:09	223	240.4000	XLON	05002050000052311-E0EEaanS1DSx20230421
J.P. Morgan Securities plc	21-Apr-2023 10:15:10	131	240.4000	XLON	05002050000054899-E0EEaanS1DFB20230421
J.P. Morgan Securities plc	21-Apr-2023 10:16:31	26	240.6000	XLON	05002050000055922-E0EEaanS1GtL20230421
J.P. Morgan Securities plc	21-Apr-2023 10:17:54	14	240.6000	XLON	05002050000055922-E0EEaanS1Inu20230421
J.P. Morgan Securities plc	21-Apr-2023 10:17:54	145	240.6000	XLON	05002050000055922-E0EEaanS1Inx20230421
J.P. Morgan Securities plc	21-Apr-2023 10:18:28	204	240.6000	XLON	05002050000056579-E0EEaanS1JbW20230421
J.P. Morgan Securities plc	21-Apr-2023 10:19:01	16	240.6000	XLON	05002050000056920-E0EEaanS1K1V20230421
J.P. Morgan Securities plc	21-Apr-2023 10:19:23	14	240.6000	XLON	05002050000056920-E0EEaanS1KLC20230421
J.P. Morgan Securities plc	21-Apr-2023 10:19:23	154	240.6000	XLON	05002050000056920-E0EEaanS1KLE20230421
J.P. Morgan Securities plc	21-Apr-2023 10:20:24	16	240.6000	XLON	05002050000057247-E0EEaanS1LIM20230421
J.P. Morgan Securities plc	21-Apr-2023 10:21:03	14	240.6000	XLON	05002050000057247-E0EEaanS1LyN20230421
J.P. Morgan Securities plc	21-Apr-2023 10:21:09	172	240.6000	XLON	05002050000057247-E0EEaanS1M6Y20230421
J.P. Morgan Securities plc	21-Apr-2023 10:21:10	184	240.6000	XLON	07002070000058139-E0EEaanS1M8e20230421
J.P. Morgan Securities plc	21-Apr-2023 10:21:11	175	240.6000	XLON	05002050000057992-E0EEaanS1M9g20230421
J.P. Morgan Securities plc	21-Apr-2023 10:21:11	81	240.6000	XLON	05002050000057992-E0EEaanS1M9i20230421
J.P. Morgan Securities plc	21-Apr-2023 10:21:12	175	240.6000	XLON	05002050000057997-E0EEaanS1MAX20230421
J.P. Morgan Securities plc	21-Apr-2023 10:21:12	26	240.6000	XLON	05002050000057997-E0EEaanS1MAZ20230421
J.P. Morgan Securities plc	21-Apr-2023 10:21:13	100	240.6000	XLON	07002070000058158-E0EEaanS1MAx20230421
J.P. Morgan Securities plc	21-Apr-2023 10:21:13	175	240.6000	XLON	07002070000058158-E0EEaanS1MAv20230421
J.P. Morgan Securities plc	21-Apr-2023 10:21:14	112	240.6000	XLON	05002050000057999-E0EEaanS1MB820230421
J.P. Morgan Securities plc	21-Apr-2023 10:21:14	121	240.6000	XLON	05002050000057999-E0EEaanS1MB620230421
J.P. Morgan Securities plc	21-Apr-2023 10:21:14	5	240.6000	XLON	05002050000057999-E0EEaanS1MBA20230421
J.P. Morgan Securities plc	21-Apr-2023 10:21:15	238	240.6000	XLON	05002050000058008-E0EEaanS1MD820230421
J.P. Morgan Securities plc	21-Apr-2023 10:21:16	220	240.6000	XLON	07002070000058181-E0EEaanS1MGK20230421
J.P. Morgan Securities plc	21-Apr-2023 10:21:17	175	240.6000	XLON	05002050000058019-E0EEaanS1MGw20230421
J.P. Morgan Securities plc	21-Apr-2023 10:21:17	8	240.6000	XLON	05002050000058019-E0EEaanS1MGy20230421
J.P. Morgan Securities plc	21-Apr-2023 10:22:05	12	240.6000	XLON	07002070000058192-E0EEaanS1Mhz20230421
J.P. Morgan Securities plc	21-Apr-2023 10:22:43	14	240.6000	XLON	07002070000058192-E0EEaanS1NUI20230421
J.P. Morgan Securities plc	21-Apr-2023 10:23:27	8	240.6000	XLON	07002070000058192-E0EEaanS1OjK20230421
J.P. Morgan Securities plc	21-Apr-2023 10:23:55	10	240.6000	XLON	07002070000058192-E0EEaanS1OjT20230421
J.P. Morgan Securities plc	21-Apr-2023 10:24:56	157	240.6000	XLON	07002070000058192-E0EEaanS1PaY20230421
J.P. Morgan Securities plc	21-Apr-2023 10:25:30	2	240.6000	XLON	07002070000059272-E0EEaanS1Q4Z20230421
J.P. Morgan Securities plc	21-Apr-2023 10:25:30	215	240.6000	XLON	07002070000059272-E0EEaanS1Q4f20230421
J.P. Morgan Securities plc	21-Apr-2023 10:26:19	4	240.6000	XLON	05002050000059265-E0EEaanS1Qoe20230421
J.P. Morgan Securities plc	21-Apr-2023 10:27:24	4	240.6000	XLON	05002050000059265-E0EEaanS1Rpb20230421
J.P. Morgan Securities plc	21-Apr-2023 10:28:04	4	240.6000	XLON	05002050000059265-E0EEaanS1SHe20230421
J.P. Morgan Securities plc	21-Apr-2023 10:29:17	3	240.8000	XLON	05002050000060234-E0EEaanS1T9F20230421
J.P. Morgan Securities plc	21-Apr-2023 10:29:17	30	240.8000	XLON	05002050000060234-E0EEaanS1T9H20230421
J.P. Morgan Securities plc	21-Apr-2023 10:29:18	3	240.8000	XLON	05002050000060257-E0EEaanS1Tbt20230421
J.P. Morgan Securities plc	21-Apr-2023 10:31:02	2	240.8000	XLON	07002070000060463-E0EEaanS1UoV20230421
J.P. Morgan Securities plc	21-Apr-2023 10:31:10	2	240.8000	XLON	07002070000060463-E0EEaanS1Utl20230421
J.P. Morgan Securities plc	21-Apr-2023 10:33:39	231	240.8000	XLON	07002070000060463-E0EEaanS1XBr20230421
J.P. Morgan Securities plc	21-Apr-2023 10:34:34	4	240.8000	XLON	05002050000061810-E0EEaanS1XxW20230421
J.P. Morgan Securities plc	21-Apr-2023 10:34:53	4	240.8000	XLON	05002050000061810-E0EEaanS1YOL20230421
J.P. Morgan Securities plc	21-Apr-2023 10:35:14	8	240.8000	XLON	05002050000061810-E0EEaanS1YkR20230421
J.P. Morgan Securities plc	21-Apr-2023 10:43:35	175	242.0000	XLON	05002050000064930-E0EEaanS1f1I20230421
J.P. Morgan Securities plc	21-Apr-2023 10:43:35	40	242.0000	XLON	05002050000064930-E0EEaanS1f1k20230421
J.P. Morgan Securities plc	21-Apr-2023 10:43:36	175	242.0000	XLON	07002070000065123-E0EEaanS1f3R20230421
J.P. Morgan Securities plc	21-Apr-2023 10:43:36	4	242.0000	XLON	07002070000065123-E0EEaanS1f3T20230421
J.P. Morgan Securities plc	21-Apr-2023 10:43:37	123	242.0000	XLON	05002050000064958-E0EEaanS1f6G20230421
J.P. Morgan Securities plc	21-Apr-2023 10:43:37	110	242.0000	XLON	05002050000064958-E0EEaanS1f6820230421
J.P. Morgan Securities plc	21-Apr-2023 10:43:38	126	242.0000	XLON	07002070000065134-E0EEaanS1f7V20230421
J.P. Morgan Securities plc	21-Apr-2023 10:43:38	175	242.0000	XLON	07002070000065134-E0EEaanS1f7Q20230421
J.P. Morgan Securities plc	21-Apr-2023 10:43:43	361	242.0000	XLON	07002070000065139-E0EEaanS1fB920230421

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Apr-2023 10:43:44	301	242.0000	XLON	05002050000064984-E0EEaanS1fBY20230421
J.P. Morgan Securities plc	21-Apr-2023 10:43:45	421	242.0000	XLON	07002070000065159-E0EEaanS1fBi20230421
J.P. Morgan Securities plc	21-Apr-2023 10:43:46	203	242.0000	XLON	05002050000064993-E0EEaanS1fCD20230421
J.P. Morgan Securities plc	21-Apr-2023 10:43:46	218	242.0000	XLON	05002050000064993-E0EEaanS1fCG20230421
J.P. Morgan Securities plc	21-Apr-2023 10:44:33	41	242.0000	XLON	07002070000065162-E0EEaanS1fmu20230421
J.P. Morgan Securities plc	21-Apr-2023 10:44:33	175	242.0000	XLON	07002070000065162-E0EEaanS1f20230421
J.P. Morgan Securities plc	21-Apr-2023 10:44:33	175	242.0000	XLON	07002070000065162-E0EEaanS1fmp20230421
J.P. Morgan Securities plc	21-Apr-2023 10:44:58	175	242.0000	XLON	07002070000065337-E0EEaanS1g8a20230421
J.P. Morgan Securities plc	21-Apr-2023 10:44:59	92	242.0000	XLON	07002070000065337-E0EEaanS1g9l20230421
J.P. Morgan Securities plc	21-Apr-2023 10:45:05	1	242.0000	XLON	05002050000065320-E0EEaanS1gGS20230421
J.P. Morgan Securities plc	21-Apr-2023 10:45:45	20	242.0000	XLON	05002050000065320-E0EEaanS1gmO20230421
J.P. Morgan Securities plc	21-Apr-2023 10:46:07	4	242.0000	XLON	05002050000065320-E0EEaanS1h2920230421
J.P. Morgan Securities plc	21-Apr-2023 10:46:18	18	242.0000	XLON	05002050000065320-E0EEaanS1h6F20230421
J.P. Morgan Securities plc	21-Apr-2023 10:46:18	2	242.0000	XLON	05002050000065320-E0EEaanS1h5y20230421
J.P. Morgan Securities plc	21-Apr-2023 10:46:18	149	242.0000	XLON	07002070000065915-E0EEaanS1h6j20230421
J.P. Morgan Securities plc	21-Apr-2023 10:46:18	169	242.0000	XLON	05002050000065320-E0EEaanS1h6H20230421
J.P. Morgan Securities plc	21-Apr-2023 10:46:39	148	242.0000	XLON	07002070000065920-E0EEaanS1hLQ20230421
J.P. Morgan Securities plc	21-Apr-2023 10:48:36	149	242.2000	XLON	05002050000066445-E0EEaanS1iwl20230421
J.P. Morgan Securities plc	21-Apr-2023 10:48:46	4	242.2000	XLON	05002050000066445-E0EEaanS1jCa20230421
J.P. Morgan Securities plc	21-Apr-2023 10:51:19	78	242.2000	XLON	05002050000066445-E0EEaanS1mhd20230421
J.P. Morgan Securities plc	21-Apr-2023 10:51:19	150	242.2000	XLON	05002050000066507-E0EEaanS1mhF20230421
J.P. Morgan Securities plc	21-Apr-2023 10:51:28	299	242.2000	XLON	07002070000067390-E0EEaanS1msN20230421
J.P. Morgan Securities plc	21-Apr-2023 10:51:29	175	242.2000	XLON	05002050000067270-E0EEaanS1mtA20230421
J.P. Morgan Securities plc	21-Apr-2023 10:51:29	121	242.2000	XLON	05002050000067270-E0EEaanS1mC20230421
J.P. Morgan Securities plc	21-Apr-2023 10:51:30	175	242.2000	XLON	05002050000067279-E0EEaanS1n0M20230421
J.P. Morgan Securities plc	21-Apr-2023 10:51:36	42	242.2000	XLON	05002050000067279-E0EEaanS1n6120230421
J.P. Morgan Securities plc	21-Apr-2023 10:51:36	84	242.2000	XLON	07002070000067425-E0EEaanS1n6520230421
J.P. Morgan Securities plc	21-Apr-2023 10:51:36	133	242.2000	XLON	07002070000067425-E0EEaanS1n6320230421
J.P. Morgan Securities plc	21-Apr-2023 10:51:37	149	242.2000	XLON	05002050000067298-E0EEaanS1iwl20230421
J.P. Morgan Securities plc	21-Apr-2023 10:51:37	147	242.2000	XLON	05002050000067298-E0EEaanS1n6A20230421
J.P. Morgan Securities plc	21-Apr-2023 10:51:38	175	242.2000	XLON	07002070000067447-E0EEaanS1n6Y20230421
J.P. Morgan Securities plc	21-Apr-2023 10:51:39	159	242.2000	XLON	07002070000067448-E0EEaanS1n7B20230421
J.P. Morgan Securities plc	21-Apr-2023 10:51:39	22	242.2000	XLON	07002070000067447-E0EEaanS1n7920230421
J.P. Morgan Securities plc	21-Apr-2023 10:51:53	12	242.2000	XLON	07002070000067448-E0EEaanS1nMG20230421
J.P. Morgan Securities plc	21-Apr-2023 10:52:06	118	242.2000	XLON	07002070000067452-E0EEaanS1ngC20230421
J.P. Morgan Securities plc	21-Apr-2023 10:52:06	57	242.2000	XLON	07002070000067448-E0EEaanS1ngA20230421
J.P. Morgan Securities plc	21-Apr-2023 10:52:08	6	242.2000	XLON	07002070000067452-E0EEaanS1nj020230421
J.P. Morgan Securities plc	21-Apr-2023 10:52:20	30	242.2000	XLON	07002070000067452-E0EEaanS1o5i20230421
J.P. Morgan Securities plc	21-Apr-2023 10:52:20	116	242.2000	XLON	07002070000067590-E0EEaanS1o5u20230421
J.P. Morgan Securities plc	21-Apr-2023 10:52:20	109	242.2000	XLON	07002070000067590-E0EEaanS1o5k20230421
J.P. Morgan Securities plc	21-Apr-2023 10:52:21	120	242.0000	XLON	07002070000065920-E0EEaanS1o6s20230421
J.P. Morgan Securities plc	21-Apr-2023 10:52:21	197	242.2000	XLON	07002070000067681-E0EEaanS1o6h20230421
J.P. Morgan Securities plc	21-Apr-2023 10:52:22	329	242.0000	XLON	05002050000067611-E0EEaanS1o7U20230421
J.P. Morgan Securities plc	21-Apr-2023 10:52:44	6	242.0000	XLON	05002050000067612-E0EEaanS1oa020230421
J.P. Morgan Securities plc	21-Apr-2023 10:52:44	253	242.0000	XLON	05002050000067612-E0EEaanS1oa220230421
J.P. Morgan Securities plc	21-Apr-2023 10:53:24	12	242.0000	XLON	07002070000067806-E0EEaanS1pUJ20230421
J.P. Morgan Securities plc	21-Apr-2023 10:53:24	308	242.0000	XLON	07002070000067806-E0EEaanS1pUn20230421
J.P. Morgan Securities plc	21-Apr-2023 10:53:26	175	242.0000	XLON	05002050000067941-E0EEaanS1pXo20230421
J.P. Morgan Securities plc	21-Apr-2023 10:53:56	10	242.0000	XLON	05002050000067941-E0EEaanS1qBM20230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:20	86	242.0000	XLON	05002050000067941-E0EEaanS1qrV20230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:20	150	242.0000	XLON	07002070000068019-E0EEaanS1qrZ20230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:20	45	242.0000	XLON	07002070000068019-E0EEaanS1qrX20230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:24	10	242.0000	XLON	07002070000068327-E0EEaanS1r2320230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:31	159	242.0000	XLON	07002070000068327-E0EEaanS1rLH20230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:31	175	242.0000	XLON	07002070000068327-E0EEaanS1rLr20230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:37	145	242.0000	XLON	05002050000068388-E0EEaanS1rTt20230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:37	175	242.0000	XLON	05002050000068388-E0EEaanS1rTr20230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:38	246	242.0000	XLON	05002050000068425-E0EEaanS1rU520230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:39	179	241.8000	XLON	07002070000065102-E0EEaanS1rVf20230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:39	246	242.0000	XLON	07002070000068542-E0EEaanS1rVY20230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:45	288	241.8000	XLON	07002070000068544-E0EEaanS1rdd20230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:49	482	241.8000	XLON	05002050000068447-E0EEaanS1rj020230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:49	8	241.8000	XLON	05002050000068447-E0EEaanS1rjm20230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:54	56	241.8000	XLON	07002070000068605-E0EEaanS1rl320230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:54	159	241.8000	XLON	05002050000068459-E0EEaanS1rkf20230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:54	243	241.8000	XLON	07002070000068605-E0EEaanS1rl020230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:54	230	241.8000	XLON	05002050000068459-E0EEaanS1rkd20230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:55	299	241.8000	XLON	07002070000068613-E0EEaanS1rlq20230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:56	253	241.8000	XLON	07002070000068619-E0EEaanS1rp320230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:57	358	241.8000	XLON	05002050000068492-E0EEaanS1rqs20230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:58	390	241.8000	XLON	05002050000068497-E0EEaanS1rqs20230421
J.P. Morgan Securities plc	21-Apr-2023 10:54:59	313	241.8000	XLON	05002050000068502-E0EEaanS1rtj20230421

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Apr-2023 10:54:59	77	241.8000	XLON	05002050000068502-E0EEaanS1rtl20230421
J.P. Morgan Securities plc	21-Apr-2023 10:55:00	3	241.8000	XLON	05002050000068517-E0EEaanS1rwt20230421
J.P. Morgan Securities plc	21-Apr-2023 10:55:00	500	241.8000	XLON	05002050000068517-E0EEaanS1rwx20230421
J.P. Morgan Securities plc	21-Apr-2023 10:55:00	3	241.8000	XLON	05002050000068517-E0EEaanS1rwr20230421
J.P. Morgan Securities plc	21-Apr-2023 10:55:00	163	241.8000	XLON	05002050000068517-E0EEaanS1rww20230421
J.P. Morgan Securities plc	21-Apr-2023 10:55:01	447	241.8000	XLON	07002070000068676-E0EEaanS1rjz20230421
J.P. Morgan Securities plc	21-Apr-2023 10:55:02	6	241.4000	XLON	05002050000068540-E0EEaanS1s0l20230421
J.P. Morgan Securities plc	21-Apr-2023 10:55:14	175	241.4000	XLON	05002050000068548-E0EEaanS1sSn20230421
J.P. Morgan Securities plc	21-Apr-2023 10:55:14	5	241.4000	XLON	05002050000068548-E0EEaanS1sSp20230421
J.P. Morgan Securities plc	21-Apr-2023 10:55:14	150	241.4000	XLON	07002070000068717-E0EEaanS1sSr20230421
J.P. Morgan Securities plc	21-Apr-2023 10:55:35	406	241.4000	XLON	05002050000068686-E0EEaanS1svb20230421
J.P. Morgan Securities plc	21-Apr-2023 10:55:35	2	241.4000	XLON	05002050000068686-E0EEaanS1svZ20230421
J.P. Morgan Securities plc	21-Apr-2023 10:55:46	193	241.4000	XLON	05002050000068924-E0EEaanS1tFB20230421
J.P. Morgan Securities plc	21-Apr-2023 10:55:46	364	241.4000	XLON	05002050000068924-E0EEaanS1tF920230421
J.P. Morgan Securities plc	21-Apr-2023 10:55:55	180	241.2000	XLON	07002070000064639-E0EEaanS1tPz20230421
J.P. Morgan Securities plc	21-Apr-2023 10:56:07	189	241.2000	XLON	07002070000069173-E0EEaanS1tgP20230421
J.P. Morgan Securities plc	21-Apr-2023 10:56:47	4	240.8000	XLON	07002070000067697-E0EEaanS1uZy20230421
J.P. Morgan Securities plc	21-Apr-2023 10:56:47	288	240.8000	XLON	07002070000067697-E0EEaanS1uzb20230421
J.P. Morgan Securities plc	21-Apr-2023 10:57:24	8	240.4000	XLON	05002050000069339-E0EEaanS1vLm20230421
J.P. Morgan Securities plc	21-Apr-2023 10:57:40	4	240.4000	XLON	05002050000069339-E0EEaanS1vbG20230421
J.P. Morgan Securities plc	21-Apr-2023 10:57:48	143	240.4000	XLON	05002050000069339-E0EEaanS1vrp20230421
J.P. Morgan Securities plc	21-Apr-2023 10:59:34	12	240.2000	XLON	05002050000069046-E0EEaanS1y0620230421
J.P. Morgan Securities plc	21-Apr-2023 11:00:22	4	240.2000	XLON	05002050000069046-E0EEaanS1z2h20230421
J.P. Morgan Securities plc	21-Apr-2023 11:00:41	1	240.2000	XLON	05002050000069046-E0EEaanS1zwa20230421
J.P. Morgan Securities plc	21-Apr-2023 11:00:41	161	240.2000	XLON	05002050000069046-E0EEaanS1zwc20230421
J.P. Morgan Securities plc	21-Apr-2023 11:00:42	269	240.2000	XLON	05002050000070597-E0EEaanS1zkk20230421
J.P. Morgan Securities plc	21-Apr-2023 11:01:17	211	240.2000	XLON	07002070000070883-E0EEaanS21TA20230421
J.P. Morgan Securities plc	21-Apr-2023 11:01:17	175	240.2000	XLON	07002070000070883-E0EEaanS21T720230421
J.P. Morgan Securities plc	21-Apr-2023 11:02:23	291	240.0000	XLON	05002050000071455-E0EEaanS239E20230421
J.P. Morgan Securities plc	21-Apr-2023 11:03:36	136	240.6000	XLON	07002070000072270-E0EEaanS25Ap20230421
J.P. Morgan Securities plc	21-Apr-2023 11:04:21	2	240.6000	XLON	07002070000072270-E0EEaanS25yx20230421
J.P. Morgan Securities plc	21-Apr-2023 11:04:28	37	240.8000	XLON	05002050000072631-E0EEaanS26Fy20230421
J.P. Morgan Securities plc	21-Apr-2023 11:04:28	1	240.8000	XLON	05002050000072631-E0EEaanS26Fw20230421
J.P. Morgan Securities plc	21-Apr-2023 11:04:29	1	240.8000	XLON	07002070000072733-E0EEaanS26ib20230421
J.P. Morgan Securities plc	21-Apr-2023 11:04:30	241	240.8000	XLON	07002070000072750-E0EEaanS26lw20230421
J.P. Morgan Securities plc	21-Apr-2023 11:04:37	175	240.8000	XLON	05002050000072726-E0EEaanS26Tj20230421
J.P. Morgan Securities plc	21-Apr-2023 11:05:01	4	240.8000	XLON	05002050000072726-E0EEaanS26uf20230421
J.P. Morgan Securities plc	21-Apr-2023 11:05:21	6	240.8000	XLON	05002050000072726-E0EEaanS27CZ20230421
J.P. Morgan Securities plc	21-Apr-2023 11:05:40	4	240.8000	XLON	05002050000072726-E0EEaanS27X320230421
J.P. Morgan Securities plc	21-Apr-2023 11:06:01	4	240.8000	XLON	05002050000072726-E0EEaanS27jj20230421
J.P. Morgan Securities plc	21-Apr-2023 11:06:12	4	240.8000	XLON	05002050000072726-E0EEaanS27uk20230421
J.P. Morgan Securities plc	21-Apr-2023 11:06:30	4	240.8000	XLON	05002050000072726-E0EEaanS28HT20230421
J.P. Morgan Securities plc	21-Apr-2023 11:06:30	3	241.0000	XLON	07002070000073404-E0EEaanS28He20230421
J.P. Morgan Securities plc	21-Apr-2023 11:06:31	222	241.0000	XLON	07002070000073409-E0EEaanS28I420230421
J.P. Morgan Securities plc	21-Apr-2023 11:06:45	241	241.0000	XLON	07002070000073412-E0EEaanS28Tj20230421
J.P. Morgan Securities plc	21-Apr-2023 11:06:47	15	241.0000	XLON	07002070000073460-E0EEaanS28Wb20230421
J.P. Morgan Securities plc	21-Apr-2023 11:06:50	111	241.0000	XLON	05002050000073390-E0EEaanS28Zb20230421
J.P. Morgan Securities plc	21-Apr-2023 11:06:50	2	241.0000	XLON	05002050000073390-E0EEaanS28ZZ20230421
J.P. Morgan Securities plc	21-Apr-2023 11:07:12	122	241.0000	XLON	07002070000073575-E0EEaanS28nt20230421
J.P. Morgan Securities plc	21-Apr-2023 11:07:12	20	241.0000	XLON	07002070000073575-E0EEaanS28nv20230421
J.P. Morgan Securities plc	21-Apr-2023 11:07:40	1	241.0000	XLON	05002050000073613-E0EEaanS29Sb20230421
J.P. Morgan Securities plc	21-Apr-2023 11:07:40	24	241.0000	XLON	05002050000073613-E0EEaanS29Sd20230421
J.P. Morgan Securities plc	21-Apr-2023 11:07:45	1	241.0000	XLON	05002050000073628-E0EEaanS29Vz20230421
J.P. Morgan Securities plc	21-Apr-2023 11:07:46	2	241.0000	XLON	07002070000073726-E0EEaanS29X020230421
J.P. Morgan Securities plc	21-Apr-2023 11:07:47	1	241.0000	XLON	05002050000073633-E0EEaanS29Yw20230421
J.P. Morgan Securities plc	21-Apr-2023 11:07:48	350	241.0000	XLON	07002070000073738-E0EEaanS29a620230421
J.P. Morgan Securities plc	21-Apr-2023 11:08:08	2	241.0000	XLON	07002070000073738-E0EEaanS29oj20230421
J.P. Morgan Securities plc	21-Apr-2023 11:08:27	4	241.0000	XLON	07002070000073738-E0EEaanS2A3l20230421
J.P. Morgan Securities plc	21-Apr-2023 11:09:03	4	241.0000	XLON	07002070000073738-E0EEaanS2AYI20230421
J.P. Morgan Securities plc	21-Apr-2023 11:09:03	4	241.0000	XLON	07002070000073996-E0EEaanS2AYK20230421
J.P. Morgan Securities plc	21-Apr-2023 11:09:32	8	241.0000	XLON	07002070000073996-E0EEaanS2AVT20230421
J.P. Morgan Securities plc	21-Apr-2023 11:09:58	6	241.0000	XLON	07002070000073996-E0EEaanS2BAP20230421
J.P. Morgan Securities plc	21-Apr-2023 11:10:09	131	241.0000	XLON	07002070000073996-E0EEaanS2BE920230421
J.P. Morgan Securities plc	21-Apr-2023 11:10:14	64	241.0000	XLON	07002070000073996-E0EEaanS2BMT20230421
J.P. Morgan Securities plc	21-Apr-2023 11:10:14	153	241.0000	XLON	05002050000074180-E0EEaanS2BMV20230421
J.P. Morgan Securities plc	21-Apr-2023 11:10:14	23	241.0000	XLON	07002070000073996-E0EEaanS2BMQ20230421
J.P. Morgan Securities plc	21-Apr-2023 11:10:16	8	240.8000	XLON	05002050000072726-E0EEaanS2BOc20230421
J.P. Morgan Securities plc	21-Apr-2023 11:10:43	12	240.8000	XLON	05002050000072726-E0EEaanS2BiE20230421
J.P. Morgan Securities plc	21-Apr-2023 11:10:54	5	240.8000	XLON	07002070000073039-E0EEaanS2Bnp20230421
J.P. Morgan Securities plc	21-Apr-2023 11:10:54	1	240.8000	XLON	05002050000072726-E0EEaanS2Bnn20230421
J.P. Morgan Securities plc	21-Apr-2023 11:11:29	14	240.8000	XLON	07002070000073039-E0EEaanS2CFs20230421
J.P. Morgan Securities plc	21-Apr-2023 11:11:59	14	240.8000	XLON	07002070000073039-E0EEaanS2Cq520230421

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Apr-2023 11:12:23	12	240.8000	XLON	07002070000073039-E0EEaanS2D8e20230421
J.P. Morgan Securities plc	21-Apr-2023 11:12:45	10	240.8000	XLON	07002070000073039-E0EEaanS2DN420230421
J.P. Morgan Securities plc	21-Apr-2023 11:13:23	18	240.8000	XLON	07002070000073039-E0EEaanS2E1w20230421
J.P. Morgan Securities plc	21-Apr-2023 11:13:46	12	240.8000	XLON	07002070000073039-E0EEaanS2EN020230421
J.P. Morgan Securities plc	21-Apr-2023 11:14:05	8	240.8000	XLON	07002070000073039-E0EEaanS2EhL20230421
J.P. Morgan Securities plc	21-Apr-2023 11:14:34	14	240.8000	XLON	07002070000073039-E0EEaanS2F2C20230421
J.P. Morgan Securities plc	21-Apr-2023 11:15:00	12	240.8000	XLON	07002070000073039-E0EEaanS2FPO20230421
J.P. Morgan Securities plc	21-Apr-2023 11:15:41	5	240.8000	XLON	07002070000073039-E0EEaanS2FwP20230421
J.P. Morgan Securities plc	21-Apr-2023 11:16:12	12	240.8000	XLON	07002070000073039-E0EEaanS2GKw20230421
J.P. Morgan Securities plc	21-Apr-2023 11:16:34	4	240.8000	XLON	07002070000073039-E0EEaanS2GhK20230421
J.P. Morgan Securities plc	21-Apr-2023 11:17:11	10	240.8000	XLON	07002070000073039-E0EEaanS2HhA20230421
J.P. Morgan Securities plc	21-Apr-2023 11:17:37	14	240.8000	XLON	07002070000073039-E0EEaanS2HlY20230421
J.P. Morgan Securities plc	21-Apr-2023 11:17:43	159	240.8000	XLON	05002050000075308-E0EEaanS2HaB20230421
J.P. Morgan Securities plc	21-Apr-2023 11:17:43	22	240.8000	XLON	07002070000073039-E0EEaanS2Ha920230421
J.P. Morgan Securities plc	21-Apr-2023 11:20:02	479	240.8000	XLON	05002050000075910-E0EEaanS2JQI20230421
J.P. Morgan Securities plc	21-Apr-2023 11:20:02	2	240.8000	XLON	05002050000075910-E0EEaanS2JQf20230421
J.P. Morgan Securities plc	21-Apr-2023 11:20:17	6	240.8000	XLON	07002070000076585-E0EEaanS2JYb20230421
J.P. Morgan Securities plc	21-Apr-2023 11:20:38	10	240.8000	XLON	07002070000076585-E0EEaanS2JfF20230421
J.P. Morgan Securities plc	21-Apr-2023 11:21:05	12	240.8000	XLON	07002070000076585-E0EEaanS2K6E20230421
J.P. Morgan Securities plc	21-Apr-2023 11:21:23	262	240.8000	XLON	07002070000076585-E0EEaanS2Ker20230421
J.P. Morgan Securities plc	21-Apr-2023 11:21:33	14	240.8000	XLON	07002070000076854-E0EEaanS2KP220230421
J.P. Morgan Securities plc	21-Apr-2023 11:21:44	4	240.8000	XLON	07002070000076854-E0EEaanS2KdO20230421
J.P. Morgan Securities plc	21-Apr-2023 11:22:04	10	240.8000	XLON	07002070000076854-E0EEaanS2KwN20230421
J.P. Morgan Securities plc	21-Apr-2023 11:22:31	12	240.8000	XLON	07002070000076854-E0EEaanS2KcW20230421
J.P. Morgan Securities plc	21-Apr-2023 11:23:16	12	240.8000	XLON	07002070000076854-E0EEaanS2LXT20230421
J.P. Morgan Securities plc	21-Apr-2023 11:23:41	12	240.8000	XLON	07002070000076854-E0EEaanS2LzZ20230421
J.P. Morgan Securities plc	21-Apr-2023 11:25:12	84	240.6000	XLON	07002070000072270-E0EEaanS2Ns420230421
J.P. Morgan Securities plc	21-Apr-2023 11:25:12	158	240.6000	XLON	07002070000072392-E0EEaanS2Ns620230421
J.P. Morgan Securities plc	21-Apr-2023 11:25:12	391	240.8000	XLON	07002070000076854-E0EEaanS2Nrr20230421
J.P. Morgan Securities plc	21-Apr-2023 11:25:13	324	240.6000	XLON	07002070000077656-E0EEaanS2NsU20230421
J.P. Morgan Securities plc	21-Apr-2023 11:25:14	282	240.6000	XLON	07002070000077657-E0EEaanS2Nu820230421
J.P. Morgan Securities plc	21-Apr-2023 11:25:15	473	240.6000	XLON	07002070000077665-E0EEaanS2Nnr20230421
J.P. Morgan Securities plc	21-Apr-2023 11:25:16	66	240.6000	XLON	05002050000077478-E0EEaanS2NwD20230421
J.P. Morgan Securities plc	21-Apr-2023 11:25:16	240	240.6000	XLON	05002050000077478-E0EEaanS2NwB20230421
J.P. Morgan Securities plc	21-Apr-2023 11:25:17	71	240.6000	XLON	07002070000077669-E0EEaanS2Nwf20230421
J.P. Morgan Securities plc	21-Apr-2023 11:25:17	430	240.6000	XLON	07002070000077669-E0EEaanS2Nwh20230421
J.P. Morgan Securities plc	21-Apr-2023 11:25:18	327	240.6000	XLON	07002070000077672-E0EEaanS2Nxd20230421
J.P. Morgan Securities plc	21-Apr-2023 11:25:19	191	240.6000	XLON	07002070000077678-E0EEaanS2Nxt20230421
J.P. Morgan Securities plc	21-Apr-2023 11:25:20	271	240.6000	XLON	05002050000077495-E0EEaanS2Nyl20230421
J.P. Morgan Securities plc	21-Apr-2023 11:25:44	930	240.6000	XLON	07002070000077791-E0EEaanS2OjJ20230421
J.P. Morgan Securities plc	21-Apr-2023 11:27:08	158	240.0000	XLON	05002050000077987-E0EEaanS2PvV20230421
J.P. Morgan Securities plc	21-Apr-2023 11:27:08	456	240.0000	XLON	05002050000077987-E0EEaanS2PVZ20230421
J.P. Morgan Securities plc	21-Apr-2023 11:27:08	4	240.0000	XLON	05002050000077987-E0EEaanS2PVX20230421
J.P. Morgan Securities plc	21-Apr-2023 11:27:49	139	239.8000	XLON	07002070000078301-E0EEaanS2QEi20230421
J.P. Morgan Securities plc	21-Apr-2023 11:27:49	175	239.8000	XLON	07002070000078301-E0EEaanS2QEg20230421
J.P. Morgan Securities plc	21-Apr-2023 11:35:58	441	240.0000	XLON	07002070000079855-E0EEaanS2Xro20230421
J.P. Morgan Securities plc	21-Apr-2023 11:35:58	28	240.0000	XLON	07002070000079855-E0EEaanS2Xrm20230421
J.P. Morgan Securities plc	21-Apr-2023 11:35:58	8	240.0000	XLON	07002070000079855-E0EEaanS2Xrg20230421
J.P. Morgan Securities plc	21-Apr-2023 11:36:57	12	240.0000	XLON	05002050000080324-E0EEaanS2Ya320230421
J.P. Morgan Securities plc	21-Apr-2023 11:37:35	12	240.0000	XLON	05002050000080324-E0EEaanS2Yuu20230421
J.P. Morgan Securities plc	21-Apr-2023 11:38:32	8	240.0000	XLON	05002050000080324-E0EEaanS2ZQf20230421
J.P. Morgan Securities plc	21-Apr-2023 11:38:54	6	240.0000	XLON	05002050000080324-E0EEaanS2Zej20230421
J.P. Morgan Securities plc	21-Apr-2023 11:39:10	6	240.0000	XLON	05002050000080324-E0EEaanS2ZqJ20230421
J.P. Morgan Securities plc	21-Apr-2023 11:39:26	6	240.0000	XLON	05002050000080324-E0EEaanS2a1s20230421
J.P. Morgan Securities plc	21-Apr-2023 11:40:05	14	240.0000	XLON	05002050000080324-E0EEaanS2abZ20230421
J.P. Morgan Securities plc	21-Apr-2023 11:40:57	10	240.0000	XLON	05002050000080324-E0EEaanS2bkd20230421
J.P. Morgan Securities plc	21-Apr-2023 11:41:00	163	240.0000	XLON	05002050000080324-E0EEaanS2bNn20230421
J.P. Morgan Securities plc	21-Apr-2023 11:41:54	6	240.0000	XLON	07002070000081047-E0EEaanS2by620230421
J.P. Morgan Securities plc	21-Apr-2023 11:41:54	4	240.0000	XLON	05002050000080324-E0EEaanS2by420230421
J.P. Morgan Securities plc	21-Apr-2023 11:42:26	14	240.0000	XLON	07002070000081047-E0EEaanS2cMz20230421
J.P. Morgan Securities plc	21-Apr-2023 11:43:09	8	240.0000	XLON	07002070000081047-E0EEaanS2czO20230421
J.P. Morgan Securities plc	21-Apr-2023 11:43:38	12	240.0000	XLON	07002070000081047-E0EEaanS2dXU20230421
J.P. Morgan Securities plc	21-Apr-2023 11:44:45	14	240.0000	XLON	07002070000081047-E0EEaanS2eDH20230421
J.P. Morgan Securities plc	21-Apr-2023 11:45:21	12	240.0000	XLON	07002070000081047-E0EEaanS2ehB20230421
J.P. Morgan Securities plc	21-Apr-2023 11:45:44	122	240.0000	XLON	07002070000081047-E0EEaanS2fcO20230421
J.P. Morgan Securities plc	21-Apr-2023 11:45:44	53	240.0000	XLON	05002050000081851-E0EEaanS2fcQ20230421
J.P. Morgan Securities plc	21-Apr-2023 11:45:44	148	240.0000	XLON	05002050000081851-E0EEaanS2fcs20230421
J.P. Morgan Securities plc	21-Apr-2023 11:45:45	166	239.8000	XLON	05002050000078357-E0EEaanS2fe120230421
J.P. Morgan Securities plc	21-Apr-2023 11:45:45	412	240.0000	XLON	07002070000083180-E0EEaanS2fdb20230421
J.P. Morgan Securities plc	21-Apr-2023 11:46:41	267	239.8000	XLON	05002050000082887-E0EEaanS2gev20230421
J.P. Morgan Securities plc	21-Apr-2023 11:46:41	175	239.8000	XLON	05002050000082887-E0EEaanS2gev20230421
J.P. Morgan Securities plc	21-Apr-2023 11:46:42	175	239.8000	XLON	07002070000083498-E0EEaanS2ggD20230421

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Apr-2023 11:46:42	99	239.8000	XLON	07002070000083498-E0EEaanS2ggG20230421
J.P. Morgan Securities plc	21-Apr-2023 11:46:43	192	240.2000	XLON	05002050000083215-E0EEaanS2gij20230421
J.P. Morgan Securities plc	21-Apr-2023 11:48:40	8	240.2000	XLON	07002070000083536-E0EEaanS2iGs20230421
J.P. Morgan Securities plc	21-Apr-2023 11:48:40	210	240.2000	XLON	07002070000083536-E0EEaanS2iGu20230421
J.P. Morgan Securities plc	21-Apr-2023 11:48:56	6	240.2000	XLON	07002070000083988-E0EEaanS2iay20230421
J.P. Morgan Securities plc	21-Apr-2023 11:48:57	2	240.2000	XLON	07002070000083988-E0EEaanS2ibe20230421
J.P. Morgan Securities plc	21-Apr-2023 11:49:21	178	240.2000	XLON	07002070000083988-E0EEaanS2itL20230421
J.P. Morgan Securities plc	21-Apr-2023 11:51:42	6	240.2000	XLON	07002070000083988-E0EEaanS2l6o20230421
J.P. Morgan Securities plc	21-Apr-2023 11:52:38	191	240.2000	XLON	05002050000083848-E0EEaanS2lpa20230421
J.P. Morgan Securities plc	21-Apr-2023 11:52:38	8	240.2000	XLON	07002070000083988-E0EEaanS2lpQ20230421
J.P. Morgan Securities plc	21-Apr-2023 11:52:41	61	240.2000	XLON	05002050000083848-E0EEaanS2lqH20230421
J.P. Morgan Securities plc	21-Apr-2023 11:52:41	157	240.2000	XLON	07002070000084966-E0EEaanS2lqJ20230421
J.P. Morgan Securities plc	21-Apr-2023 11:53:14	291	240.2000	XLON	07002070000084968-E0EEaanS2mBc20230421
J.P. Morgan Securities plc	21-Apr-2023 11:53:14	10	240.2000	XLON	07002070000084968-E0EEaanS2mBZ20230421
J.P. Morgan Securities plc	21-Apr-2023 11:53:39	6	240.2000	XLON	07002070000085047-E0EEaanS2mjs20230421
J.P. Morgan Securities plc	21-Apr-2023 11:53:39	175	240.2000	XLON	07002070000085047-E0EEaanS2mjw20230421
J.P. Morgan Securities plc	21-Apr-2023 11:53:53	4	240.2000	XLON	07002070000085047-E0EEaanS2mus20230421
J.P. Morgan Securities plc	21-Apr-2023 11:54:06	2	240.2000	XLON	07002070000085047-E0EEaanS2nIz20230421
J.P. Morgan Securities plc	21-Apr-2023 11:54:41	10	240.2000	XLON	07002070000085047-E0EEaanS2nic20230421
J.P. Morgan Securities plc	21-Apr-2023 11:55:27	3	240.2000	XLON	07002070000085047-E0EEaanS2nkp20230421
J.P. Morgan Securities plc	21-Apr-2023 11:55:27	7	240.2000	XLON	07002070000085137-E0EEaanS2nmp20230421
J.P. Morgan Securities plc	21-Apr-2023 11:56:44	8	240.2000	XLON	07002070000085137-E0EEaanS2oWw20230421
J.P. Morgan Securities plc	21-Apr-2023 11:56:58	4	240.2000	XLON	07002070000085137-E0EEaanS2ogR20230421
J.P. Morgan Securities plc	21-Apr-2023 11:57:18	4	240.2000	XLON	07002070000085137-E0EEaanS2pE920230421
J.P. Morgan Securities plc	21-Apr-2023 11:57:37	4	240.2000	XLON	07002070000085137-E0EEaanS2pPt20230421
J.P. Morgan Securities plc	21-Apr-2023 11:58:18	6	240.2000	XLON	07002070000085137-E0EEaanS2q2G20230421
J.P. Morgan Securities plc	21-Apr-2023 11:58:37	4	240.2000	XLON	07002070000085137-E0EEaanS2qEz20230421
J.P. Morgan Securities plc	21-Apr-2023 11:59:33	4	240.2000	XLON	07002070000085137-E0EEaanS2r7n20230421
J.P. Morgan Securities plc	21-Apr-2023 11:59:44	2	240.2000	XLON	07002070000085137-E0EEaanS2rOf20230421
J.P. Morgan Securities plc	21-Apr-2023 12:00:01	4	240.2000	XLON	07002070000085137-E0EEaanS2rsa20230421
J.P. Morgan Securities plc	21-Apr-2023 12:00:22	14	240.2000	XLON	07002070000085137-E0EEaanS2sHg20230421
J.P. Morgan Securities plc	21-Apr-2023 12:00:47	135	240.2000	XLON	07002070000085137-E0EEaanS2sce20230421
J.P. Morgan Securities plc	21-Apr-2023 12:00:53	20	240.2000	XLON	05002050000086615-E0EEaanS2sk520230421
J.P. Morgan Securities plc	21-Apr-2023 12:01:46	18	240.2000	XLON	05002050000086615-E0EEaanS2tsf20230421
J.P. Morgan Securities plc	21-Apr-2023 12:02:19	20	240.2000	XLON	05002050000086615-E0EEaanS2uE920230421
J.P. Morgan Securities plc	21-Apr-2023 12:03:22	20	240.2000	XLON	05002050000086615-E0EEaanS2vEp20230421
J.P. Morgan Securities plc	21-Apr-2023 12:03:22	157	240.2000	XLON	05002050000086615-E0EEaanS2vEu20230421
J.P. Morgan Securities plc	21-Apr-2023 12:03:45	16	240.2000	XLON	07002070000087461-E0EEaanS2vam20230421
J.P. Morgan Securities plc	21-Apr-2023 12:04:13	20	240.2000	XLON	07002070000087461-E0EEaanS2vxn20230421
J.P. Morgan Securities plc	21-Apr-2023 12:07:10	20	240.2000	XLON	07002070000087461-E0EEaanS2yMA20230421
J.P. Morgan Securities plc	21-Apr-2023 12:07:50	10	240.2000	XLON	07002070000087461-E0EEaanS2yFw20230421
J.P. Morgan Securities plc	21-Apr-2023 12:08:03	154	240.2000	XLON	07002070000087461-E0EEaanS2ynm20230421
J.P. Morgan Securities plc	21-Apr-2023 12:08:40	8	240.2000	XLON	07002070000087461-E0EEaanS2zEz20230421
J.P. Morgan Securities plc	21-Apr-2023 12:08:51	6	240.2000	XLON	07002070000087461-E0EEaanS2zLn20230421
J.P. Morgan Securities plc	21-Apr-2023 12:09:20	58	240.2000	XLON	07002070000087461-E0EEaanS2za320230421
J.P. Morgan Securities plc	21-Apr-2023 12:09:20	137	240.2000	XLON	07002070000088587-E0EEaanS2za520230421
J.P. Morgan Securities plc	21-Apr-2023 12:09:20	18	240.2000	XLON	07002070000087461-E0EEaanS2zr20230421
J.P. Morgan Securities plc	21-Apr-2023 12:10:00	10	240.2000	XLON	07002070000088587-E0EEaanS2zsl20230421
J.P. Morgan Securities plc	21-Apr-2023 12:10:35	32	240.2000	XLON	07002070000088587-E0EEaanS30D720230421
J.P. Morgan Securities plc	21-Apr-2023 12:10:35	277	240.2000	XLON	07002070000088830-E0EEaanS30D920230421
J.P. Morgan Securities plc	21-Apr-2023 12:11:05	10	240.2000	XLON	05002050000088891-E0EEaanS30T520230421
J.P. Morgan Securities plc	21-Apr-2023 12:11:25	6	240.2000	XLON	05002050000088891-E0EEaanS30tm20230421
J.P. Morgan Securities plc	21-Apr-2023 12:11:48	10	240.2000	XLON	05002050000088891-E0EEaanS314P20230421
J.P. Morgan Securities plc	21-Apr-2023 12:13:58	225	240.6000	XLON	05002050000089206-E0EEaanS327320230421
J.P. Morgan Securities plc	21-Apr-2023 12:13:58	12	240.6000	XLON	05002050000089206-E0EEaanS327020230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:09	273	240.6000	XLON	07002070000089849-E0EEaanS32CO20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:10	182	240.6000	XLON	07002070000089908-E0EEaanS32Cc20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:11	25	240.6000	XLON	05002050000089693-E0EEaanS32DK20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:11	175	240.6000	XLON	05002050000089693-E0EEaanS32DG20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:12	62	240.6000	XLON	07002070000089917-E0EEaanS32FA20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:12	175	240.6000	XLON	07002070000089917-E0EEaanS32F520230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:18	175	240.6000	XLON	07002070000089921-E0EEaanS32iq20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:18	43	240.6000	XLON	07002070000089921-E0EEaanS32it20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:19	43	240.6000	XLON	07002070000089962-E0EEaanS32lE20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:19	175	240.6000	XLON	07002070000089962-E0EEaanS32Jl20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:20	218	240.6000	XLON	05002050000089745-E0EEaanS32lq20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:21	273	240.6000	XLON	07002070000089974-E0EEaanS32lT20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:22	175	240.6000	XLON	05002050000089754-E0EEaanS32Mw20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:22	62	240.6000	XLON	05002050000089754-E0EEaanS32My20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:23	273	240.6000	XLON	07002070000089982-E0EEaanS32On20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:24	183	240.6000	XLON	07002070000089984-E0EEaanS32PJ20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:25	201	240.6000	XLON	07002070000089985-E0EEaanS32Pn20230421

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Apr-2023 12:14:28	100	240.6000	XLON	05002050000089774-E0EEaanS32RJ20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:30	138	240.6000	XLON	05002050000089774-E0EEaanS32TI20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:31	385	240.6000	XLON	05002050000089786-E0EEaanS32TJ20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:32	488	240.6000	XLON	05002050000089794-E0EEaanS32UT20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:33	358	240.6000	XLON	05002050000089797-E0EEaanS32Uw20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:34	73	240.6000	XLON	05002050000089798-E0EEaanS32ZM20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:34	350	240.6000	XLON	05002050000089798-E0EEaanS32WK20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:34	252	240.2000	XLON	05002050000088891-E0EEaanS32XE20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:34	14	240.2000	XLON	05002050000088891-E0EEaanS32XB20230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:52	216	240.2000	XLON	07002070000090017-E0EEaanS32i220230421
J.P. Morgan Securities plc	21-Apr-2023 12:14:52	6	240.2000	XLON	07002070000090017-E0EEaanS32hz20230421
J.P. Morgan Securities plc	21-Apr-2023 12:15:07	400	240.2000	XLON	05002050000089869-E0EEaanS334O20230421
J.P. Morgan Securities plc	21-Apr-2023 12:15:24	12	240.2000	XLON	05002050000089935-E0EEaanS33Cp20230421
J.P. Morgan Securities plc	21-Apr-2023 12:15:24	91	240.2000	XLON	05002050000089935-E0EEaanS33Cs20230421
J.P. Morgan Securities plc	21-Apr-2023 12:15:46	6	240.2000	XLON	05002050000089935-E0EEaanS33aU20230421
J.P. Morgan Securities plc	21-Apr-2023 12:16:22	12	240.2000	XLON	05002050000089935-E0EEaanS33uo20230421
J.P. Morgan Securities plc	21-Apr-2023 12:16:36	4	240.2000	XLON	05002050000089935-E0EEaanS346H20230421
J.P. Morgan Securities plc	21-Apr-2023 12:16:44	151	240.2000	XLON	05002050000089935-E0EEaanS34Dk20230421
J.P. Morgan Securities plc	21-Apr-2023 12:16:44	267	240.2000	XLON	05002050000090228-E0EEaanS34Dm20230421
J.P. Morgan Securities plc	21-Apr-2023 12:16:45	35	240.2000	XLON	07002070000090550-E0EEaanS34EY20230421
J.P. Morgan Securities plc	21-Apr-2023 12:18:14	2	240.2000	XLON	07002070000090555-E0EEaanS35At20230421
J.P. Morgan Securities plc	21-Apr-2023 12:18:50	10	240.2000	XLON	07002070000090555-E0EEaanS35Xr20230421
J.P. Morgan Securities plc	21-Apr-2023 12:19:05	2	240.2000	XLON	07002070000090555-E0EEaanS35i320230421
J.P. Morgan Securities plc	21-Apr-2023 12:19:10	1	240.2000	XLON	07002070000090555-E0EEaanS35nc20230421
J.P. Morgan Securities plc	21-Apr-2023 12:19:11	12	240.2000	XLON	07002070000090555-E0EEaanS35oJ20230421
J.P. Morgan Securities plc	21-Apr-2023 12:25:17	21	240.8000	XLON	05002050000092132-E0EEaanS39rk20230421
J.P. Morgan Securities plc	21-Apr-2023 12:26:15	8	240.8000	XLON	05002050000092132-E0EEaanS3Ajp20230421
J.P. Morgan Securities plc	21-Apr-2023 12:27:29	10	240.8000	XLON	05002050000092132-E0EEaanS3BXI20230421
J.P. Morgan Securities plc	21-Apr-2023 12:27:41	2	240.8000	XLON	05002050000092132-E0EEaanS3Bgm20230421
J.P. Morgan Securities plc	21-Apr-2023 12:27:41	155	240.8000	XLON	05002050000092132-E0EEaanS3Bgi20230421
J.P. Morgan Securities plc	21-Apr-2023 12:28:21	177	240.8000	XLON	05002050000092664-E0EEaanS3ByR20230421
J.P. Morgan Securities plc	21-Apr-2023 12:28:21	16	240.8000	XLON	05002050000092132-E0EEaanS3BYP20230421
J.P. Morgan Securities plc	21-Apr-2023 12:29:15	6	240.8000	XLON	05002050000092789-E0EEaanS3Cil20230421
J.P. Morgan Securities plc	21-Apr-2023 12:30:59	24	240.8000	XLON	05002050000092789-E0EEaanS3Dsb20230421
J.P. Morgan Securities plc	21-Apr-2023 12:32:28	2	241.4000	XLON	07002070000093674-E0EEaanS3Ets20230421
J.P. Morgan Securities plc	21-Apr-2023 12:32:46	12	241.4000	XLON	07002070000093674-E0EEaanS3FBI20230421
J.P. Morgan Securities plc	21-Apr-2023 12:33:35	16	241.4000	XLON	07002070000093674-E0EEaanS3Fc020230421
J.P. Morgan Securities plc	21-Apr-2023 12:33:47	8	241.4000	XLON	07002070000093674-E0EEaanS3Flw20230421
J.P. Morgan Securities plc	21-Apr-2023 12:34:17	11	241.4000	XLON	07002070000093674-E0EEaanS3GEW20230421
J.P. Morgan Securities plc	21-Apr-2023 12:34:51	20	241.4000	XLON	07002070000093674-E0EEaanS3GgF20230421
J.P. Morgan Securities plc	21-Apr-2023 12:35:20	2	241.4000	XLON	07002070000093674-E0EEaanS3H1020230421
J.P. Morgan Securities plc	21-Apr-2023 12:35:31	2	241.8000	XLON	07002070000094321-E0EEaanS3HEz20230421
J.P. Morgan Securities plc	21-Apr-2023 12:35:34	231	241.8000	XLON	07002070000094321-E0EEaanS3HGm20230421
J.P. Morgan Securities plc	21-Apr-2023 12:36:07	175	241.8000	XLON	07002070000094330-E0EEaanS3HaK20230421
J.P. Morgan Securities plc	21-Apr-2023 12:36:07	58	241.8000	XLON	07002070000094330-E0EEaanS3HaM20230421
J.P. Morgan Securities plc	21-Apr-2023 12:37:21	194	241.8000	XLON	05002050000094324-E0EEaanS3Iap20230421
J.P. Morgan Securities plc	21-Apr-2023 12:37:22	215	241.8000	XLON	07002070000094584-E0EEaanS3IAz20230421
J.P. Morgan Securities plc	21-Apr-2023 12:38:19	12	241.6000	XLON	05002050000094472-E0EEaanS3IXm20230421
J.P. Morgan Securities plc	21-Apr-2023 12:39:03	12	241.6000	XLON	05002050000094472-E0EEaanS3Iuq20230421
J.P. Morgan Securities plc	21-Apr-2023 12:39:29	14	241.6000	XLON	05002050000094472-E0EEaanS3IAB20230421
J.P. Morgan Securities plc	21-Apr-2023 12:40:27	10	241.6000	XLON	05002050000094472-E0EEaanS3Ijn20230421
J.P. Morgan Securities plc	21-Apr-2023 12:40:58	14	241.6000	XLON	05002050000094472-E0EEaanS3KOL20230421
J.P. Morgan Securities plc	21-Apr-2023 12:41:01	149	241.6000	XLON	05002050000094472-E0EEaanS3K0v20230421
J.P. Morgan Securities plc	21-Apr-2023 12:41:30	47	241.6000	XLON	07002070000095278-E0EEaanS3KJ720230421
J.P. Morgan Securities plc	21-Apr-2023 12:41:30	43	241.6000	XLON	05002050000094472-E0EEaanS3KJ520230421
J.P. Morgan Securities plc	21-Apr-2023 12:42:03	8	241.6000	XLON	07002070000095278-E0EEaanS3KXU20230421
J.P. Morgan Securities plc	21-Apr-2023 12:42:21	8	241.6000	XLON	07002070000095278-E0EEaanS3KjH20230421
J.P. Morgan Securities plc	21-Apr-2023 12:42:52	16	241.6000	XLON	07002070000095278-E0EEaanS3Kyy20230421
J.P. Morgan Securities plc	21-Apr-2023 12:43:49	14	241.6000	XLON	07002070000095278-E0EEaanS3Ltz20230421
J.P. Morgan Securities plc	21-Apr-2023 12:44:08	10	241.6000	XLON	07002070000095278-E0EEaanS3M8k20230421
J.P. Morgan Securities plc	21-Apr-2023 12:45:12	12	241.6000	XLON	07002070000095278-E0EEaanS3NGk20230421
J.P. Morgan Securities plc	21-Apr-2023 12:45:46	16	241.6000	XLON	07002070000095278-E0EEaanS3Nbd20230421
J.P. Morgan Securities plc	21-Apr-2023 12:46:03	8	241.6000	XLON	07002070000095278-E0EEaanS3NIa20230421
J.P. Morgan Securities plc	21-Apr-2023 12:46:46	125	241.8000	XLON	05002050000096452-E0EEaanS3OH020230421
J.P. Morgan Securities plc	21-Apr-2023 12:47:11	16	241.8000	XLON	05002050000096452-E0EEaanS3OZT20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:00	10	241.8000	XLON	05002050000096452-E0EEaanS3P3I20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:23	153	241.8000	XLON	05002050000096639-E0EEaanS3PFS20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:23	85	241.8000	XLON	05002050000096452-E0EEaanS3PFQ20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:24	197	241.8000	XLON	07002070000096913-E0EEaanS3PHJ20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:25	256	241.8000	XLON	05002050000096901-E0EEaanS3P1820230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:26	59	241.8000	XLON	05002050000096910-E0EEaanS3PIk20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:26	177	241.8000	XLON	05002050000096910-E0EEaanS3Pli20230421

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Apr-2023 12:48:27	175	241.8000	XLON	07002070000096945-E0EEaanS3PID20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:28	233	241.8000	XLON	07002070000096954-E0EEaanS3PLD20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:28	42	241.8000	XLON	07002070000096945-E0EEaanS3PLB20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:29	197	241.8000	XLON	07002070000096961-E0EEaanS3PMH20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:30	101	241.8000	XLON	05002050000096956-E0EEaanS3PMI20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:30	175	241.8000	XLON	05002050000096956-E0EEaanS3PMI20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:32	22	241.8000	XLON	07002070000096974-E0EEaanS3PNF20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:32	175	241.8000	XLON	07002070000096974-E0EEaanS3PND20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:33	175	241.8000	XLON	05002050000096967-E0EEaanS3PNP20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:33	301	241.8000	XLON	05002050000096967-E0EEaanS3PNR20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:34	44	241.8000	XLON	05002050000096969-E0EEaanS3PO120230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:34	2	241.8000	XLON	05002050000096969-E0EEaanS3PO320230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:35	2	241.8000	XLON	07002070000096987-E0EEaanS3POX20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:36	2	241.8000	XLON	05002050000096971-E0EEaanS3POJ20230421
J.P. Morgan Securities plc	21-Apr-2023 12:48:37	4	241.8000	XLON	07002070000096996-E0EEaanS3PP620230421
J.P. Morgan Securities plc	21-Apr-2023 12:49:08	2	241.8000	XLON	05002050000096975-E0EEaanS3PFO20230421
J.P. Morgan Securities plc	21-Apr-2023 12:49:30	10	241.8000	XLON	05002050000096975-E0EEaanS3PnA20230421
J.P. Morgan Securities plc	21-Apr-2023 12:49:48	5	241.8000	XLON	05002050000096975-E0EEaanS3PvW20230421
J.P. Morgan Securities plc	21-Apr-2023 12:50:01	114	241.8000	XLON	05002050000096975-E0EEaanS3Q3W20230421
J.P. Morgan Securities plc	21-Apr-2023 12:50:06	156	241.8000	XLON	07002070000097330-E0EEaanS3Q7b20230421
J.P. Morgan Securities plc	21-Apr-2023 12:50:06	65	241.8000	XLON	05002050000096975-E0EEaanS3Q7Z20230421
J.P. Morgan Securities plc	21-Apr-2023 12:50:08	433	241.8000	XLON	07002070000097342-E0EEaanS3Q9E20230421
J.P. Morgan Securities plc	21-Apr-2023 12:50:10	2	241.8000	XLON	05002050000097327-E0EEaanS3QCJ20230421
J.P. Morgan Securities plc	21-Apr-2023 12:50:11	24	241.8000	XLON	05002050000097327-E0EEaanS3QCJ20230421
J.P. Morgan Securities plc	21-Apr-2023 12:51:46	178	241.8000	XLON	05002050000097327-E0EEaanS3Rnc20230421
J.P. Morgan Securities plc	21-Apr-2023 12:53:41	2	241.8000	XLON	05002050000097327-E0EEaanS3Ss20230421
J.P. Morgan Securities plc	21-Apr-2023 12:57:41	67	241.8000	XLON	05002050000097327-E0EEaanS3VbN20230421
J.P. Morgan Securities plc	21-Apr-2023 12:57:41	87	241.8000	XLON	07002070000097797-E0EEaanS3VbP20230421
J.P. Morgan Securities plc	21-Apr-2023 12:59:50	6	241.8000	XLON	07002070000097797-E0EEaanS3Wnu20230421
J.P. Morgan Securities plc	21-Apr-2023 13:00:06	91	241.8000	XLON	07002070000099003-E0EEaanS3WY720230421
J.P. Morgan Securities plc	21-Apr-2023 13:00:06	70	241.8000	XLON	07002070000097797-E0EEaanS3WY520230421
J.P. Morgan Securities plc	21-Apr-2023 13:00:28	4	241.8000	XLON	07002070000099003-E0EEaanS3XIA20230421
J.P. Morgan Securities plc	21-Apr-2023 13:00:29	238	241.8000	XLON	05002050000099950-E0EEaanS3XId20230421
J.P. Morgan Securities plc	21-Apr-2023 13:00:29	58	241.8000	XLON	07002070000099003-E0EEaanS3XJb20230421
J.P. Morgan Securities plc	21-Apr-2023 13:00:55	8	241.8000	XLON	05002050000100063-E0EEaanS3XX820230421
J.P. Morgan Securities plc	21-Apr-2023 13:01:10	2	241.8000	XLON	05002050000100063-E0EEaanS3Xew20230421
J.P. Morgan Securities plc	21-Apr-2023 13:01:42	8	241.8000	XLON	05002050000100063-E0EEaanS3Xv820230421
J.P. Morgan Securities plc	21-Apr-2023 13:02:21	8	241.8000	XLON	05002050000100063-E0EEaanS3YIV20230421
J.P. Morgan Securities plc	21-Apr-2023 13:02:59	8	241.8000	XLON	05002050000100063-E0EEaanS3Yep20230421
J.P. Morgan Securities plc	21-Apr-2023 13:03:26	148	241.8000	XLON	05002050000100063-E0EEaanS3ZBJ20230421
J.P. Morgan Securities plc	21-Apr-2023 13:03:28	175	241.8000	XLON	05002050000100063-E0EEaanS3ZDY20230421
J.P. Morgan Securities plc	21-Apr-2023 13:03:30	6	241.8000	XLON	05002050000100063-E0EEaanS3ZGO20230421
J.P. Morgan Securities plc	21-Apr-2023 13:03:41	4	241.8000	XLON	05002050000100063-E0EEaanS3ZOI20230421
J.P. Morgan Securities plc	21-Apr-2023 13:04:09	5	241.8000	XLON	05002050000100063-E0EEaanS3ZJC20230421
J.P. Morgan Securities plc	21-Apr-2023 13:04:44	6	241.8000	XLON	07002070000100834-E0EEaanS3a8S20230421
J.P. Morgan Securities plc	21-Apr-2023 13:05:06	4	241.8000	XLON	07002070000100834-E0EEaanS3aMN20230421
J.P. Morgan Securities plc	21-Apr-2023 13:05:45	2	241.8000	XLON	07002070000100834-E0EEaanS3awg20230421
J.P. Morgan Securities plc	21-Apr-2023 13:06:20	10	241.8000	XLON	07002070000100834-E0EEaanS3bVP20230421
J.P. Morgan Securities plc	21-Apr-2023 13:06:38	2	241.8000	XLON	07002070000100834-E0EEaanS3bhr20230421
J.P. Morgan Securities plc	21-Apr-2023 13:06:52	8	241.8000	XLON	07002070000100834-E0EEaanS3bxF20230421
J.P. Morgan Securities plc	21-Apr-2023 13:09:24	8	242.4000	XLON	05002050000102425-E0EEaanS3dxE20230421
J.P. Morgan Securities plc	21-Apr-2023 13:10:33	26	242.4000	XLON	05002050000102425-E0EEaanS3evQ20230421
J.P. Morgan Securities plc	21-Apr-2023 13:18:12	159	242.4000	XLON	05002050000102523-E0EEaanS3kCY20230421
J.P. Morgan Securities plc	21-Apr-2023 13:18:12	155	242.4000	XLON	07002070000105633-E0EEaanS3kCg20230421
J.P. Morgan Securities plc	21-Apr-2023 13:18:12	73	242.4000	XLON	05002050000102425-E0EEaanS3kCW20230421
J.P. Morgan Securities plc	21-Apr-2023 13:18:13	290	242.4000	XLON	07002070000105862-E0EEaanS3kDL20230421
J.P. Morgan Securities plc	21-Apr-2023 13:18:14	175	242.4000	XLON	05002050000105918-E0EEaanS3kDk20230421
J.P. Morgan Securities plc	21-Apr-2023 13:18:14	117	242.4000	XLON	05002050000105918-E0EEaanS3kDm20230421
J.P. Morgan Securities plc	21-Apr-2023 13:18:14	27	242.4000	XLON	05002050000105918-E0EEaanS3kDr20230421
J.P. Morgan Securities plc	21-Apr-2023 13:18:15	175	242.4000	XLON	07002070000105869-E0EEaanS3kes20230421
J.P. Morgan Securities plc	21-Apr-2023 13:18:15	152	242.4000	XLON	07002070000105869-E0EEaanS3kEv20230421
J.P. Morgan Securities plc	21-Apr-2023 13:18:16	64	242.4000	XLON	07002070000105875-E0EEaanS3kFg20230421
J.P. Morgan Securities plc	21-Apr-2023 13:18:16	175	242.4000	XLON	07002070000105875-E0EEaanS3kFe20230421
J.P. Morgan Securities plc	21-Apr-2023 13:18:16	180	242.0000	XLON	05002050000102073-E0EEaanS3kG720230421
J.P. Morgan Securities plc	21-Apr-2023 13:18:16	48	242.0000	XLON	05002050000102073-E0EEaanS3kG920230421
J.P. Morgan Securities plc	21-Apr-2023 13:18:18	166	242.0000	XLON	07002070000105876-E0EEaanS3kHs20230421
J.P. Morgan Securities plc	21-Apr-2023 13:18:25	100	242.0000	XLON	07002070000105876-E0EEaanS3kOf20230421
J.P. Morgan Securities plc	21-Apr-2023 13:18:26	140	242.0000	XLON	07002070000105876-E0EEaanS3kQk20230421
J.P. Morgan Securities plc	21-Apr-2023 13:18:29	10	242.0000	XLON	05002050000105996-E0EEaanS3kWE20230421
J.P. Morgan Securities plc	21-Apr-2023 13:19:10	20	242.0000	XLON	05002050000105996-E0EEaanS3kr020230421
J.P. Morgan Securities plc	21-Apr-2023 13:19:10	175	242.0000	XLON	05002050000105996-E0EEaanS3kr320230421
J.P. Morgan Securities plc	21-Apr-2023 13:19:43	16	242.0000	XLON	05002050000105996-E0EEaanS3ICf20230421

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Apr-2023 13:19:56	6	242.0000	XLON	05002050000105996-E0EEaanS3lX20230421
J.P. Morgan Securities plc	21-Apr-2023 13:20:06	82	242.0000	XLON	07002070000106138-E0EEaanS3lQ620230421
J.P. Morgan Securities plc	21-Apr-2023 13:20:06	110	242.0000	XLON	05002050000105996-E0EEaanS3lQ420230421
J.P. Morgan Securities plc	21-Apr-2023 13:20:34	2	242.0000	XLON	07002070000106138-E0EEaanS3lmH20230421
J.P. Morgan Securities plc	21-Apr-2023 13:20:58	26	242.0000	XLON	07002070000106138-E0EEaanS3m1B20230421
J.P. Morgan Securities plc	21-Apr-2023 13:21:34	16	242.0000	XLON	07002070000106138-E0EEaanS3mSo20230421
J.P. Morgan Securities plc	21-Apr-2023 13:21:39	4	242.0000	XLON	07002070000106138-E0EEaanS3maP20230421
J.P. Morgan Securities plc	21-Apr-2023 13:21:40	6	242.0000	XLON	07002070000106138-E0EEaanS3mah20230421
J.P. Morgan Securities plc	21-Apr-2023 13:21:46	17	242.0000	XLON	07002070000106138-E0EEaanS3mjc20230421
J.P. Morgan Securities plc	21-Apr-2023 13:21:46	135	242.0000	XLON	05002050000106443-E0EEaanS3mje20230421
J.P. Morgan Securities plc	21-Apr-2023 13:23:20	30	242.0000	XLON	05002050000106443-E0EEaanS3oG120230421
J.P. Morgan Securities plc	21-Apr-2023 13:23:20	136	242.0000	XLON	07002070000106933-E0EEaanS3oG320230421
J.P. Morgan Securities plc	21-Apr-2023 13:23:26	108	242.0000	XLON	05002050000107499-E0EEaanS3oJy20230421
J.P. Morgan Securities plc	21-Apr-2023 13:23:26	55	242.0000	XLON	07002070000106933-E0EEaanS3oJw20230421
J.P. Morgan Securities plc	21-Apr-2023 13:25:26	53	242.0000	XLON	05002050000107499-E0EEaanS3pdG20230421
J.P. Morgan Securities plc	21-Apr-2023 13:25:26	122	242.0000	XLON	07002070000107534-E0EEaanS3pdI20230421
J.P. Morgan Securities plc	21-Apr-2023 13:28:26	149	242.0000	XLON	07002070000108222-E0EEaanS3reM20230421
J.P. Morgan Securities plc	21-Apr-2023 13:28:26	41	242.0000	XLON	07002070000107534-E0EEaanS3reK20230421
J.P. Morgan Securities plc	21-Apr-2023 13:28:40	2	242.0000	XLON	07002070000109074-E0EEaanS3rkR20230421
J.P. Morgan Securities plc	21-Apr-2023 13:29:16	175	242.0000	XLON	07002070000109074-E0EEaanS3sDZ20230421
J.P. Morgan Securities plc	21-Apr-2023 13:29:16	6	242.0000	XLON	07002070000109074-E0EEaanS3sDV20230421
J.P. Morgan Securities plc	21-Apr-2023 13:29:33	7	242.0000	XLON	07002070000109074-E0EEaanS3sUu20230421
J.P. Morgan Securities plc	21-Apr-2023 13:29:33	119	242.0000	XLON	05002050000109369-E0EEaanS3sUy20230421
J.P. Morgan Securities plc	21-Apr-2023 13:29:50	8	242.0000	XLON	05002050000109369-E0EEaanS3sW20230421
J.P. Morgan Securities plc	21-Apr-2023 13:30:06	94	242.0000	XLON	07002070000109423-E0EEaanS3sir20230421
J.P. Morgan Securities plc	21-Apr-2023 13:30:06	57	242.0000	XLON	05002050000109369-E0EEaanS3sip20230421
J.P. Morgan Securities plc	21-Apr-2023 13:30:15	8	242.0000	XLON	07002070000109423-E0EEaanS3sIF20230421
J.P. Morgan Securities plc	21-Apr-2023 13:31:09	10	242.0000	XLON	07002070000109423-E0EEaanS3tYe20230421
J.P. Morgan Securities plc	21-Apr-2023 13:31:27	8	242.0000	XLON	07002070000109423-E0EEaanS3tY20230421
J.P. Morgan Securities plc	21-Apr-2023 13:31:46	128	242.0000	XLON	05002050000109740-E0EEaanS3tzK20230421
J.P. Morgan Securities plc	21-Apr-2023 13:31:46	31	242.0000	XLON	07002070000109423-E0EEaanS3tzI20230421
J.P. Morgan Securities plc	21-Apr-2023 13:31:47	156	241.8000	XLON	07002070000100834-E0EEaanS3uOq20230421
J.P. Morgan Securities plc	21-Apr-2023 13:31:47	73	242.0000	XLON	05002050000109740-E0EEaanS3uOo20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:28	241	242.0000	XLON	05002050000111256-E0EEaanS3wLn20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:29	193	242.0000	XLON	07002070000111186-E0EEaanS3wMX20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:30	348	242.0000	XLON	05002050000111265-E0EEaanS3wMm20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:31	175	242.0000	XLON	07002070000111198-E0EEaanS3wMx20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:31	27	242.0000	XLON	07002070000111198-E0EEaanS3wMz20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:31	175	242.0000	XLON	07002070000111198-E0EEaanS3wMv20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:32	170	242.0000	XLON	07002070000111209-E0EEaanS3wPH20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:32	236	242.0000	XLON	07002070000111209-E0EEaanS3wPJ20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:33	350	242.0000	XLON	05002050000111288-E0EEaanS3wQD20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:35	28	242.0000	XLON	05002050000111288-E0EEaanS3wTt20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:35	316	242.0000	XLON	07002070000111234-E0EEaanS3wTv20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:36	251	242.0000	XLON	07002070000111247-E0EEaanS3wUc20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:37	248	242.0000	XLON	05002050000111316-E0EEaanS3wVn20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:38	175	242.0000	XLON	07002070000111265-E0EEaanS3wXe20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:38	98	242.0000	XLON	07002070000111265-E0EEaanS3wXg20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:39	82	242.0000	XLON	05002050000111329-E0EEaanS3wZE20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:40	213	242.0000	XLON	07002070000111274-E0EEaanS3wa620230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:41	150	242.0000	XLON	05002050000111343-E0EEaanS3wc820230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:42	458	242.0000	XLON	05002050000111350-E0EEaanS3wFR20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:43	125	241.8000	XLON	05002050000110310-E0EEaanS3wgO20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:43	226	242.0000	XLON	05002050000111352-E0EEaanS3wgB20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:43	73	241.8000	XLON	07002070000100834-E0EEaanS3wgK20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:43	102	241.8000	XLON	05002050000110310-E0EEaanS3wgM20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:44	323	241.8000	XLON	07002070000111298-E0EEaanS3whV20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:45	403	241.8000	XLON	05002050000111361-E0EEaanS3wJ20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:46	374	241.8000	XLON	05002050000111371-E0EEaanS3wJd20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:47	288	241.8000	XLON	05002050000111378-E0EEaanS3wJy20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:48	374	241.8000	XLON	05002050000111385-E0EEaanS3wkK20230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:49	350	241.8000	XLON	05002050000111389-E0EEaanS3wm120230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:49	53	241.8000	XLON	05002050000111389-E0EEaanS3wm720230421
J.P. Morgan Securities plc	21-Apr-2023 13:34:51	189	241.2000	XLON	07002070000105883-E0EEaanS3wml20230421
J.P. Morgan Securities plc	21-Apr-2023 13:37:41	267	241.2000	XLON	05002050000111402-E0EEaanS3yI20230421
J.P. Morgan Securities plc	21-Apr-2023 13:37:51	210	241.2000	XLON	05002050000112131-E0EEaanS3yes20230421
J.P. Morgan Securities plc	21-Apr-2023 13:37:53	211	241.2000	XLON	05002050000112169-E0EEaanS3yfl20230421
J.P. Morgan Securities plc	21-Apr-2023 13:39:24	100	240.4000	XLON	07002070000112324-E0EEaanS3zaj20230421
J.P. Morgan Securities plc	21-Apr-2023 13:40:43	117	240.4000	XLON	07002070000112324-E0EEaanS40st20230421
J.P. Morgan Securities plc	21-Apr-2023 13:40:44	48	240.4000	XLON	05002050000112862-E0EEaanS40t20230421
J.P. Morgan Securities plc	21-Apr-2023 13:41:46	151	240.4000	XLON	05002050000112862-E0EEaanS40x720230421
J.P. Morgan Securities plc	21-Apr-2023 13:42:16	97	240.4000	XLON	05002050000112862-E0EEaanS41OU20230421

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Apr-2023 13:42:16	152	240.4000	XLON	05002050000113209-E0EEaanS41OW20230421
J.P. Morgan Securities plc	21-Apr-2023 13:43:26	158	240.4000	XLON	07002070000113220-E0EEaanS41sh20230421
J.P. Morgan Securities plc	21-Apr-2023 13:43:33	80	240.4000	XLON	07002070000113220-E0EEaanS41za20230421
J.P. Morgan Securities plc	21-Apr-2023 13:43:33	133	240.4000	XLON	05002050000113593-E0EEaanS41zc20230421
J.P. Morgan Securities plc	21-Apr-2023 13:45:13	201	240.6000	XLON	07002070000113771-E0EEaanS43L420230421
J.P. Morgan Securities plc	21-Apr-2023 13:46:01	20	240.6000	XLON	07002070000114066-E0EEaanS43uo20230421
J.P. Morgan Securities plc	21-Apr-2023 13:46:26	18	240.6000	XLON	07002070000114066-E0EEaanS449k20230421
J.P. Morgan Securities plc	21-Apr-2023 13:46:46	157	240.6000	XLON	07002070000114066-E0EEaanS44Vn20230421
J.P. Morgan Securities plc	21-Apr-2023 13:47:17	12	240.6000	XLON	07002070000114066-E0EEaanS44rD20230421
J.P. Morgan Securities plc	21-Apr-2023 13:47:54	24	240.6000	XLON	07002070000114066-E0EEaanS45Hj20230421
J.P. Morgan Securities plc	21-Apr-2023 13:47:54	2	240.6000	XLON	05002050000114559-E0EEaanS45HI20230421
J.P. Morgan Securities plc	21-Apr-2023 13:48:10	12	240.6000	XLON	05002050000114559-E0EEaanS45Oz20230421
J.P. Morgan Securities plc	21-Apr-2023 13:48:26	151	240.6000	XLON	05002050000114559-E0EEaanS45jx20230421
J.P. Morgan Securities plc	21-Apr-2023 13:48:42	19	240.6000	XLON	05002050000114559-E0EEaanS45vR20230421
J.P. Morgan Securities plc	21-Apr-2023 13:50:06	144	240.6000	XLON	05002050000115167-E0EEaanS46rF20230421
J.P. Morgan Securities plc	21-Apr-2023 13:50:06	15	240.6000	XLON	05002050000114559-E0EEaanS46rD20230421
J.P. Morgan Securities plc	21-Apr-2023 13:51:01	119	240.6000	XLON	05002050000115167-E0EEaanS47Nz20230421
J.P. Morgan Securities plc	21-Apr-2023 13:51:01	141	240.6000	XLON	07002070000115524-E0EEaanS47Nj20230421
J.P. Morgan Securities plc	21-Apr-2023 13:51:01	45	240.6000	XLON	07002070000115524-E0EEaanS47Nb20230421
J.P. Morgan Securities plc	21-Apr-2023 13:51:19	175	240.6000	XLON	05002050000115896-E0EEaanS47Z020230421
J.P. Morgan Securities plc	21-Apr-2023 13:51:19	27	240.6000	XLON	05002050000115896-E0EEaanS47Zl20230421
J.P. Morgan Securities plc	21-Apr-2023 13:51:46	161	240.6000	XLON	07002070000115850-E0EEaanS47pB20230421
J.P. Morgan Securities plc	21-Apr-2023 13:52:59	175	241.0000	XLON	05002050000116447-E0EEaanS48oG20230421
J.P. Morgan Securities plc	21-Apr-2023 13:53:26	29	241.0000	XLON	05002050000116447-E0EEaanS49GN20230421
J.P. Morgan Securities plc	21-Apr-2023 13:53:26	175	241.0000	XLON	07002070000116293-E0EEaanS49GP20230421
J.P. Morgan Securities plc	21-Apr-2023 13:53:32	131	241.0000	XLON	07002070000116450-E0EEaanS49LF20230421
J.P. Morgan Securities plc	21-Apr-2023 13:53:32	175	241.0000	XLON	07002070000116450-E0EEaanS49LD20230421
J.P. Morgan Securities plc	21-Apr-2023 13:53:47	306	241.0000	XLON	07002070000116490-E0EEaanS49WV20230421
J.P. Morgan Securities plc	21-Apr-2023 13:54:06	2	241.0000	XLON	05002050000116810-E0EEaanS49rn20230421
J.P. Morgan Securities plc	21-Apr-2023 13:54:37	2	241.0000	XLON	05002050000116810-E0EEaanS4A6A20230421
J.P. Morgan Securities plc	21-Apr-2023 13:55:06	160	241.0000	XLON	05002050000116810-E0EEaanS4AUy20230421
J.P. Morgan Securities plc	21-Apr-2023 13:55:07	2	241.0000	XLON	05002050000116810-E0EEaanS4AUu20230421
J.P. Morgan Securities plc	21-Apr-2023 13:55:34	2	241.0000	XLON	05002050000116810-E0EEaanS4Arb20230421
J.P. Morgan Securities plc	21-Apr-2023 13:55:59	2	241.0000	XLON	05002050000116810-E0EEaanS4BH220230421
J.P. Morgan Securities plc	21-Apr-2023 13:56:23	2	241.0000	XLON	05002050000116810-E0EEaanS4Bb320230421
J.P. Morgan Securities plc	21-Apr-2023 13:58:04	2	241.2000	XLON	05002050000117617-E0EEaanS4CnM20230421
J.P. Morgan Securities plc	21-Apr-2023 13:59:21	2	241.2000	XLON	05002050000117617-E0EEaanS4Drz20230421
J.P. Morgan Securities plc	21-Apr-2023 14:00:06	104	241.8000	XLON	07002070000118560-E0EEaanS4Ere20230421
J.P. Morgan Securities plc	21-Apr-2023 14:00:06	100	241.8000	XLON	07002070000118560-E0EEaanS4Erh20230421
J.P. Morgan Securities plc	21-Apr-2023 14:01:13	1	242.0000	XLON	05002050000118916-E0EEaanS4FnS20230421
J.P. Morgan Securities plc	21-Apr-2023 14:01:13	204	242.0000	XLON	05002050000118916-E0EEaanS4FnV20230421
J.P. Morgan Securities plc	21-Apr-2023 14:01:46	162	242.0000	XLON	07002070000118876-E0EEaanS4GKC20230421
J.P. Morgan Securities plc	21-Apr-2023 14:01:46	146	242.0000	XLON	07002070000118876-E0EEaanS4GKF20230421
J.P. Morgan Securities plc	21-Apr-2023 14:03:26	85	242.0000	XLON	05002050000119093-E0EEaanS4HRZ20230421
J.P. Morgan Securities plc	21-Apr-2023 14:03:26	161	242.0000	XLON	05002050000119093-E0EEaanS4HRU20230421
J.P. Morgan Securities plc	21-Apr-2023 14:03:26	224	241.8000	XLON	05002050000118778-E0EEaanS4Hrf20230421
J.P. Morgan Securities plc	21-Apr-2023 14:03:27	144	242.0000	XLON	07002070000119194-E0EEaanS4HSK20230421
J.P. Morgan Securities plc	21-Apr-2023 14:03:27	316	242.0000	XLON	07002070000119194-E0EEaanS4HSI20230421
J.P. Morgan Securities plc	21-Apr-2023 14:03:28	205	242.0000	XLON	05002050000119320-E0EEaanS4HSv20230421
J.P. Morgan Securities plc	21-Apr-2023 14:03:29	350	242.0000	XLON	07002070000119200-E0EEaanS4HTg20230421
J.P. Morgan Securities plc	21-Apr-2023 14:03:29	289	242.0000	XLON	07002070000119200-E0EEaanS4HTi20230421
J.P. Morgan Securities plc	21-Apr-2023 14:03:29	156	242.0000	XLON	07002070000119200-E0EEaanS4HTm20230421
J.P. Morgan Securities plc	21-Apr-2023 14:03:35	160	241.6000	XLON	05002050000118615-E0EEaanS4Hay20230421
J.P. Morgan Securities plc	21-Apr-2023 14:03:35	64	241.6000	XLON	05002050000118615-E0EEaanS4Hb120230421
J.P. Morgan Securities plc	21-Apr-2023 14:04:46	363	241.2000	XLON	05002050000119324-E0EEaanS4IKs20230421
J.P. Morgan Securities plc	21-Apr-2023 14:05:06	119	241.2000	XLON	05002050000119324-E0EEaanS4J2t20230421
J.P. Morgan Securities plc	21-Apr-2023 14:06:09	171	240.8000	XLON	07002070000119464-E0EEaanS4K2A20230421
J.P. Morgan Securities plc	21-Apr-2023 14:06:46	100	240.8000	XLON	07002070000119464-E0EEaanS4KWV20230421
J.P. Morgan Securities plc	21-Apr-2023 14:07:23	223	241.4000	XLON	07002070000119892-E0EEaanS4L0920230421
J.P. Morgan Securities plc	21-Apr-2023 14:08:26	143	241.4000	XLON	05002050000120110-E0EEaanS4Lzw20230421
J.P. Morgan Securities plc	21-Apr-2023 14:08:26	175	241.4000	XLON	05002050000120110-E0EEaanS4Lzz20230421
J.P. Morgan Securities plc	21-Apr-2023 14:08:26	7	241.4000	XLON	07002070000119892-E0EEaanS4Lzu20230421
J.P. Morgan Securities plc	21-Apr-2023 14:16:24	92	241.4000	XLON	05002050000120110-E0EEaanS4T2m20230421
J.P. Morgan Securities plc	21-Apr-2023 14:16:24	140	241.4000	XLON	05002050000120110-E0EEaanS4T2k20230421
J.P. Morgan Securities plc	21-Apr-2023 14:25:34	175	242.6000	XLON	05002050000126971-E0EEaanS4bgZ20230421
J.P. Morgan Securities plc	21-Apr-2023 14:25:45	82	242.6000	XLON	05002050000126971-E0EEaanS4c1H20230421
J.P. Morgan Securities plc	21-Apr-2023 14:25:45	92	242.6000	XLON	07002070000126824-E0EEaanS4c1L20230421
J.P. Morgan Securities plc	21-Apr-2023 14:25:45	93	242.6000	XLON	07002070000126824-E0EEaanS4c1J20230421
J.P. Morgan Securities plc	21-Apr-2023 14:25:46	175	242.6000	XLON	07002070000126892-E0EEaanS4c2420230421
J.P. Morgan Securities plc	21-Apr-2023 14:25:46	39	242.6000	XLON	07002070000126892-E0EEaanS4c2620230421
J.P. Morgan Securities plc	21-Apr-2023 14:25:47	82	242.6000	XLON	05002050000127067-E0EEaanS4c3120230421
J.P. Morgan Securities plc	21-Apr-2023 14:25:47	175	242.6000	XLON	05002050000127067-E0EEaanS4c2z20230421

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Apr-2023 14:25:48	39	242.6000	XLON	05002050000127071-E0EEaanS4c3P20230421
J.P. Morgan Securities plc	21-Apr-2023 14:25:48	175	242.6000	XLON	05002050000127071-E0EEaanS4c3N20230421
J.P. Morgan Securities plc	21-Apr-2023 14:25:49	278	242.6000	XLON	07002070000126907-E0EEaanS4c4T20230421
J.P. Morgan Securities plc	21-Apr-2023 14:25:50	4	242.6000	XLON	05002050000127080-E0EEaanS4c5H20230421
J.P. Morgan Securities plc	21-Apr-2023 14:26:42	175	242.6000	XLON	05002050000127080-E0EEaanS4c0N20230421
J.P. Morgan Securities plc	21-Apr-2023 14:26:42	35	242.6000	XLON	05002050000127080-E0EEaanS4c0P20230421
J.P. Morgan Securities plc	21-Apr-2023 14:29:34	178	242.6000	XLON	05002050000127418-E0EEaanS4fqm20230421
J.P. Morgan Securities plc	21-Apr-2023 14:29:34	107	242.6000	XLON	05002050000127418-E0EEaanS4fr920230421
J.P. Morgan Securities plc	21-Apr-2023 14:29:59	16	242.6000	XLON	05002050000127418-E0EEaanS4gaL20230421
J.P. Morgan Securities plc	21-Apr-2023 14:29:59	159	242.6000	XLON	05002050000128806-E0EEaanS4gaN20230421
J.P. Morgan Securities plc	21-Apr-2023 14:30:15	120	242.6000	XLON	05002050000128806-E0EEaanS4heG20230421
J.P. Morgan Securities plc	21-Apr-2023 14:32:42	271	243.0000	XLON	07002070000131239-E0EEaanS4mUe20230421
J.P. Morgan Securities plc	21-Apr-2023 14:32:43	107	242.8000	XLON	05002050000132196-E0EEaanS4mXK20230421
J.P. Morgan Securities plc	21-Apr-2023 14:32:43	403	242.8000	XLON	05002050000132196-E0EEaanS4mXl20230421
J.P. Morgan Securities plc	21-Apr-2023 14:32:45	549	242.8000	XLON	07002070000132228-E0EEaanS4maD20230421
J.P. Morgan Securities plc	21-Apr-2023 14:32:46	8	242.8000	XLON	05002050000132248-E0EEaanS4mdJ20230421
J.P. Morgan Securities plc	21-Apr-2023 14:32:46	175	242.8000	XLON	05002050000132248-E0EEaanS4mdH20230421
J.P. Morgan Securities plc	21-Apr-2023 14:32:46	175	242.8000	XLON	05002050000132248-E0EEaanS4mdF20230421
J.P. Morgan Securities plc	21-Apr-2023 14:32:46	175	242.8000	XLON	05002050000132248-E0EEaanS4mdD20230421
J.P. Morgan Securities plc	21-Apr-2023 14:36:18	82	243.4000	XLON	07002070000135965-E0EEaanS4smo20230421
J.P. Morgan Securities plc	21-Apr-2023 14:36:18	175	243.4000	XLON	07002070000135965-E0EEaanS4smm20230421
J.P. Morgan Securities plc	21-Apr-2023 14:36:19	175	243.4000	XLON	07002070000136120-E0EEaanS4snX20230421
J.P. Morgan Securities plc	21-Apr-2023 14:36:19	68	243.4000	XLON	07002070000136120-E0EEaanS4tWm20230421
J.P. Morgan Securities plc	21-Apr-2023 14:36:44	163	243.4000	XLON	07002070000136158-E0EEaanS4tWm20230421
J.P. Morgan Securities plc	21-Apr-2023 14:36:44	1	243.4000	XLON	07002070000136158-E0EEaanS4tWk20230421
J.P. Morgan Securities plc	21-Apr-2023 14:38:59	100	243.6000	XLON	07002070000138700-E0EEaanS4xtf20230421
J.P. Morgan Securities plc	21-Apr-2023 14:38:59	26	243.6000	XLON	07002070000138700-E0EEaanS4xSr20230421
J.P. Morgan Securities plc	21-Apr-2023 14:39:00	134	243.6000	XLON	07002070000138700-E0EEaanS4xUp20230421
J.P. Morgan Securities plc	21-Apr-2023 14:39:07	175	243.6000	XLON	07002070000138727-E0EEaanS4xgW20230421
J.P. Morgan Securities plc	21-Apr-2023 14:39:19	69	243.6000	XLON	07002070000138727-E0EEaanS4y0k20230421
J.P. Morgan Securities plc	21-Apr-2023 14:39:19	106	243.6000	XLON	07002070000138842-E0EEaanS4y0m20230421
J.P. Morgan Securities plc	21-Apr-2023 14:39:19	124	243.6000	XLON	07002070000138842-E0EEaanS4y0o20230421
J.P. Morgan Securities plc	21-Apr-2023 14:40:38	99	243.8000	XLON	07002070000140400-E0EEaanS50JP20230421
J.P. Morgan Securities plc	21-Apr-2023 14:41:08	167	243.8000	XLON	07002070000140400-E0EEaanS512320230421
J.P. Morgan Securities plc	21-Apr-2023 14:41:09	243	243.8000	XLON	05002050000140982-E0EEaanS512c20230421
J.P. Morgan Securities plc	21-Apr-2023 14:41:10	175	243.8000	XLON	07002070000140907-E0EEaanS513b20230421
J.P. Morgan Securities plc	21-Apr-2023 14:41:10	157	243.8000	XLON	07002070000140907-E0EEaanS513e20230421
J.P. Morgan Securities plc	21-Apr-2023 14:41:22	175	243.8000	XLON	05002050000141017-E0EEaanS51Mn20230421
J.P. Morgan Securities plc	21-Apr-2023 14:42:05	46	243.8000	XLON	05002050000141017-E0EEaanS52bz20230421
J.P. Morgan Securities plc	21-Apr-2023 14:42:05	263	243.8000	XLON	07002070000141133-E0EEaanS52c120230421
J.P. Morgan Securities plc	21-Apr-2023 14:44:12	175	243.8000	XLON	05002050000142009-E0EEaanS55y220230421
J.P. Morgan Securities plc	21-Apr-2023 14:44:12	90	243.8000	XLON	05002050000142009-E0EEaanS55y520230421
J.P. Morgan Securities plc	21-Apr-2023 14:44:16	309	243.8000	XLON	07002070000143814-E0EEaanS560z20230421
J.P. Morgan Securities plc	21-Apr-2023 14:44:34	197	243.8000	XLON	07002070000143851-E0EEaanS56JZ20230421
J.P. Morgan Securities plc	21-Apr-2023 14:44:34	282	243.8000	XLON	07002070000143851-E0EEaanS56Jc20230421
J.P. Morgan Securities plc	21-Apr-2023 14:44:47	143	243.8000	XLON	07002070000143981-E0EEaanS56fY20230421
J.P. Morgan Securities plc	21-Apr-2023 14:44:47	336	243.8000	XLON	07002070000143981-E0EEaanS56fW20230421
J.P. Morgan Securities plc	21-Apr-2023 14:45:00	76	243.8000	XLON	05002050000144249-E0EEaanS57PH20230421
J.P. Morgan Securities plc	21-Apr-2023 14:45:00	175	243.8000	XLON	05002050000144249-E0EEaanS57PF20230421
J.P. Morgan Securities plc	21-Apr-2023 14:45:01	57	243.4000	XLON	07002070000136158-E0EEaanS57bB20230421
J.P. Morgan Securities plc	21-Apr-2023 14:45:01	147	243.4000	XLON	07002070000136539-E0EEaanS57bD20230421
J.P. Morgan Securities plc	21-Apr-2023 14:45:01	175	243.6000	XLON	05002050000144528-E0EEaanS57W020230421
J.P. Morgan Securities plc	21-Apr-2023 14:45:01	132	243.6000	XLON	05002050000144528-E0EEaanS57W220230421
J.P. Morgan Securities plc	21-Apr-2023 14:45:01	222	243.6000	XLON	07002070000139047-E0EEaanS57VM20230421
J.P. Morgan Securities plc	21-Apr-2023 14:45:13	136	243.4000	XLON	05002050000144562-E0EEaanS58P120230421
J.P. Morgan Securities plc	21-Apr-2023 14:45:13	69	243.4000	XLON	05002050000144562-E0EEaanS58P20230421
J.P. Morgan Securities plc	21-Apr-2023 14:45:13	17	243.4000	XLON	07002070000136539-E0EEaanS58PG20230421
J.P. Morgan Securities plc	21-Apr-2023 14:45:14	508	243.4000	XLON	05002050000144857-E0EEaanS58SG20230421
J.P. Morgan Securities plc	21-Apr-2023 14:45:15	308	243.4000	XLON	05002050000144886-E0EEaanS58Ue20230421
J.P. Morgan Securities plc	21-Apr-2023 14:45:16	50	243.4000	XLON	07002070000144743-E0EEaanS58Xj20230421
J.P. Morgan Securities plc	21-Apr-2023 14:45:16	175	243.4000	XLON	07002070000144743-E0EEaanS58Xe20230421
J.P. Morgan Securities plc	21-Apr-2023 14:45:16	175	243.4000	XLON	07002070000144743-E0EEaanS58Xg20230421
J.P. Morgan Securities plc	21-Apr-2023 14:45:55	68	243.8000	XLON	05002050000145459-E0EEaanS5ASE20230421
J.P. Morgan Securities plc	21-Apr-2023 14:45:55	175	243.8000	XLON	05002050000145459-E0EEaanS5ASB20230421
J.P. Morgan Securities plc	21-Apr-2023 14:46:32	175	243.8000	XLON	07002070000145896-E0EEaanS5Boc20230421
J.P. Morgan Securities plc	21-Apr-2023 14:46:53	67	243.8000	XLON	07002070000145896-E0EEaanS5CXW20230421
J.P. Morgan Securities plc	21-Apr-2023 14:46:53	101	243.8000	XLON	07002070000146606-E0EEaanS5CXY20230421
J.P. Morgan Securities plc	21-Apr-2023 14:48:33	67	243.8000	XLON	07002070000146606-E0EEaanS5Fmj20230421
J.P. Morgan Securities plc	21-Apr-2023 14:48:33	94	243.8000	XLON	07002070000146991-E0EEaanS5Fml20230421
J.P. Morgan Securities plc	21-Apr-2023 14:48:52	11	243.8000	XLON	07002070000146991-E0EEaanS5GCA20230421
J.P. Morgan Securities plc	21-Apr-2023 14:48:53	96	243.8000	XLON	07002070000148863-E0EEaanS5GHY20230421
J.P. Morgan Securities plc	21-Apr-2023 14:48:53	79	243.8000	XLON	07002070000146991-E0EEaanS5GHW20230421

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Apr-2023 14:48:54	5	243.8000	XLON	07002070000148863-E0EEaanS5GJY20230421
J.P. Morgan Securities plc	21-Apr-2023 14:49:20	120	243.8000	XLON	07002070000149205-E0EEaanS5HPW20230421
J.P. Morgan Securities plc	21-Apr-2023 14:49:20	55	243.8000	XLON	07002070000148863-E0EEaanS5HPU20230421
J.P. Morgan Securities plc	21-Apr-2023 14:49:20	88	243.8000	XLON	07002070000149205-E0EEaanS5HPY20230421
J.P. Morgan Securities plc	21-Apr-2023 14:49:33	346	243.8000	XLON	07002070000149794-E0EEaanS5HmQ20230421
J.P. Morgan Securities plc	21-Apr-2023 14:50:13	160	243.8000	XLON	07002070000150042-E0EEaanS5JN320230421
J.P. Morgan Securities plc	21-Apr-2023 14:50:30	95	243.8000	XLON	07002070000150042-E0EEaanS5KEE20230421
J.P. Morgan Securities plc	21-Apr-2023 14:50:30	161	243.8000	XLON	07002070000150814-E0EEaanS5KEI20230421
J.P. Morgan Securities plc	21-Apr-2023 14:50:30	11	243.8000	XLON	07002070000150042-E0EEaanS5KEG20230421
J.P. Morgan Securities plc	21-Apr-2023 14:50:34	68	243.8000	XLON	07002070000151269-E0EEaanS5KRE20230421
J.P. Morgan Securities plc	21-Apr-2023 14:50:34	175	243.8000	XLON	07002070000151269-E0EEaanS5KR920230421
J.P. Morgan Securities plc	21-Apr-2023 14:50:35	435	243.8000	XLON	07002070000151352-E0EEaanS5KRp20230421
J.P. Morgan Securities plc	21-Apr-2023 14:50:36	45	243.8000	XLON	05002050000151677-E0EEaanS5KUP20230421
J.P. Morgan Securities plc	21-Apr-2023 14:50:36	175	243.8000	XLON	05002050000151677-E0EEaanS5KUM20230421
J.P. Morgan Securities plc	21-Apr-2023 14:50:36	350	243.8000	XLON	05002050000151677-E0EEaanS5KUK20230421
J.P. Morgan Securities plc	21-Apr-2023 14:50:36	175	243.8000	XLON	05002050000151677-E0EEaanS5KUI20230421
J.P. Morgan Securities plc	21-Apr-2023 14:50:37	293	243.8000	XLON	05002050000151717-E0EEaanS5Kdy20230421
J.P. Morgan Securities plc	21-Apr-2023 14:50:37	293	243.8000	XLON	05002050000151717-E0EEaanS5Ke420230421
J.P. Morgan Securities plc	21-Apr-2023 14:50:37	144	243.8000	XLON	05002050000151717-E0EEaanS5Ke220230421
J.P. Morgan Securities plc	21-Apr-2023 14:50:46	862	243.8000	XLON	07002070000151422-E0EEaanS5L5p20230421
J.P. Morgan Securities plc	21-Apr-2023 14:50:46	244	243.6000	XLON	07002070000145041-E0EEaanS5L5r20230421
J.P. Morgan Securities plc	21-Apr-2023 14:51:00	87	243.4000	XLON	05002050000144924-E0EEaanS5Lac20230421
J.P. Morgan Securities plc	21-Apr-2023 14:51:00	252	243.4000	XLON	05002050000144924-E0EEaanS5Lae20230421
J.P. Morgan Securities plc	21-Apr-2023 14:51:58	167	242.8000	XLON	05002050000152408-E0EEaanS5Nma20230421
J.P. Morgan Securities plc	21-Apr-2023 14:51:58	406	242.8000	XLON	05002050000152408-E0EEaanS5Nme20230421
J.P. Morgan Securities plc	21-Apr-2023 14:52:53	171	242.8000	XLON	07002070000153951-E0EEaanS5Pnf20230421
J.P. Morgan Securities plc	21-Apr-2023 14:53:27	54	242.4000	XLON	07002070000151400-E0EEaanS5Qzo20230421
J.P. Morgan Securities plc	21-Apr-2023 14:53:48	500	242.4000	XLON	07002070000151400-E0EEaanS5Rj020230421
J.P. Morgan Securities plc	21-Apr-2023 14:53:48	176	242.4000	XLON	07002070000151400-E0EEaanS5Rit20230421
J.P. Morgan Securities plc	21-Apr-2023 14:55:01	89	242.0000	XLON	07002070000155515-E0EEaanS5TTH20230421
J.P. Morgan Securities plc	21-Apr-2023 14:55:01	100	242.0000	XLON	07002070000155515-E0EEaanS5Ttn20230421
J.P. Morgan Securities plc	21-Apr-2023 14:55:13	19	242.0000	XLON	07002070000155515-E0EEaanS5TtG20230421
J.P. Morgan Securities plc	21-Apr-2023 14:56:22	225	242.0000	XLON	07002070000156411-E0EEaanS5WVK20230421
J.P. Morgan Securities plc	21-Apr-2023 14:56:22	68	242.0000	XLON	07002070000155515-E0EEaanS5WWI20230421
J.P. Morgan Securities plc	21-Apr-2023 14:57:15	302	241.6000	XLON	05002050000157523-E0EEaanS5Yej20230421
J.P. Morgan Securities plc	21-Apr-2023 14:58:17	175	242.2000	XLON	05002050000159241-E0EEaanS5aBe20230421
J.P. Morgan Securities plc	21-Apr-2023 14:58:17	106	242.2000	XLON	05002050000159241-E0EEaanS5aBg20230421
J.P. Morgan Securities plc	21-Apr-2023 14:58:23	40	242.2000	XLON	05002050000159326-E0EEaanS5aMu20230421
J.P. Morgan Securities plc	21-Apr-2023 14:58:25	243	242.2000	XLON	07002070000159123-E0EEaanS5aPz20230421
J.P. Morgan Securities plc	21-Apr-2023 14:59:32	39	242.2000	XLON	07002070000159123-E0EEaanS5cer20230421
J.P. Morgan Securities plc	21-Apr-2023 15:03:17	102	242.2000	XLON	05002050000161358-E0EEaanS5jvB20230421
J.P. Morgan Securities plc	21-Apr-2023 15:04:14	175	242.2000	XLON	05002050000161358-E0EEaanS5IDE20230421
J.P. Morgan Securities plc	21-Apr-2023 15:04:15	257	242.2000	XLON	05002050000164520-E0EEaanS5IEu20230421
J.P. Morgan Securities plc	21-Apr-2023 15:04:15	25	242.2000	XLON	05002050000161358-E0EEaanS5IEs20230421
J.P. Morgan Securities plc	21-Apr-2023 15:04:21	141	242.2000	XLON	05002050000164530-E0EEaanS5INQ20230421
J.P. Morgan Securities plc	21-Apr-2023 15:04:21	66	242.2000	XLON	05002050000164520-E0EEaanS5INO20230421
J.P. Morgan Securities plc	21-Apr-2023 15:05:41	141	242.6000	XLON	05002050000165690-E0EEaanS5ol920230421
J.P. Morgan Securities plc	21-Apr-2023 15:08:18	362	242.6000	XLON	05002050000165742-E0EEaanS5seo20230421
J.P. Morgan Securities plc	21-Apr-2023 15:08:21	67	242.4000	XLON	07002070000167779-E0EEaanS5sh820230421
J.P. Morgan Securities plc	21-Apr-2023 15:08:21	175	242.4000	XLON	07002070000167779-E0EEaanS5sh620230421
J.P. Morgan Securities plc	21-Apr-2023 15:08:22	140	242.4000	XLON	05002050000167947-E0EEaanS5shX20230421
J.P. Morgan Securities plc	21-Apr-2023 15:08:22	175	242.4000	XLON	05002050000167947-E0EEaanS5shU20230421
J.P. Morgan Securities plc	21-Apr-2023 15:08:23	187	242.4000	XLON	05002050000167957-E0EEaanS5sik20230421
J.P. Morgan Securities plc	21-Apr-2023 15:08:23	128	242.4000	XLON	05002050000167957-E0EEaanS5sim20230421
J.P. Morgan Securities plc	21-Apr-2023 15:09:41	304	242.4000	XLON	07002070000167810-E0EEaanS5uAk20230421
J.P. Morgan Securities plc	21-Apr-2023 15:15:57	175	242.8000	XLON	07002070000173323-E0EEaanS64G020230421
J.P. Morgan Securities plc	21-Apr-2023 15:15:57	2	242.8000	XLON	07002070000173323-E0EEaanS64G220230421
J.P. Morgan Securities plc	21-Apr-2023 15:15:57	308	242.8000	XLON	07002070000170762-E0EEaanS64Fw20230421
J.P. Morgan Securities plc	21-Apr-2023 15:15:57	42	242.8000	XLON	07002070000173323-E0EEaanS64Fy20230421
J.P. Morgan Securities plc	21-Apr-2023 15:15:58	249	242.8000	XLON	07002070000173864-E0EEaanS64Jt20230421
J.P. Morgan Securities plc	21-Apr-2023 15:15:59	302	242.8000	XLON	05002050000174149-E0EEaanS64Me20230421
J.P. Morgan Securities plc	21-Apr-2023 15:16:07	176	242.8000	XLON	05002050000174162-E0EEaanS64Yg20230421
J.P. Morgan Securities plc	21-Apr-2023 15:16:07	381	242.8000	XLON	07002070000174000-E0EEaanS64Yt20230421
J.P. Morgan Securities plc	21-Apr-2023 15:16:07	76	242.8000	XLON	05002050000174149-E0EEaanS64Ye20230421
J.P. Morgan Securities plc	21-Apr-2023 15:16:08	356	242.8000	XLON	07002070000174016-E0EEaanS64bE20230421
J.P. Morgan Securities plc	21-Apr-2023 15:16:09	73	242.8000	XLON	07002070000174031-E0EEaanS64cq20230421
J.P. Morgan Securities plc	21-Apr-2023 15:16:10	175	242.8000	XLON	05002050000174319-E0EEaanS64fv20230421
J.P. Morgan Securities plc	21-Apr-2023 15:16:10	175	242.8000	XLON	05002050000174319-E0EEaanS64fx20230421
J.P. Morgan Securities plc	21-Apr-2023 15:16:10	175	242.8000	XLON	05002050000174319-E0EEaanS64g420230421
J.P. Morgan Securities plc	21-Apr-2023 15:16:14	49	242.8000	XLON	05002050000174332-E0EEaanS64m220230421
J.P. Morgan Securities plc	21-Apr-2023 15:16:14	175	242.8000	XLON	05002050000174332-E0EEaanS64IY20230421
J.P. Morgan Securities plc	21-Apr-2023 15:16:14	175	242.8000	XLON	05002050000174332-E0EEaanS64lc20230421

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Apr-2023 15:16:14	9	242.8000	XLON	05002050000174332-E0EEaanS64IW20230421
J.P. Morgan Securities plc	21-Apr-2023 15:16:14	60	242.8000	XLON	05002050000174319-E0EEaanS64IP20230421
J.P. Morgan Securities plc	21-Apr-2023 15:16:14	215	242.8000	XLON	05002050000174319-E0EEaanS64IU20230421
J.P. Morgan Securities plc	21-Apr-2023 15:16:15	175	242.8000	XLON	07002070000174086-E0EEaanS64mX20230421
J.P. Morgan Securities plc	21-Apr-2023 15:16:15	175	242.8000	XLON	07002070000174086-E0EEaanS64mV20230421
J.P. Morgan Securities plc	21-Apr-2023 15:16:15	364	242.8000	XLON	07002070000174086-E0EEaanS64mZ20230421
J.P. Morgan Securities plc	21-Apr-2023 15:16:32	365	242.8000	XLON	05002050000174582-E0EEaanS65BI20230421
J.P. Morgan Securities plc	21-Apr-2023 15:17:53	315	243.0000	XLON	07002070000175389-E0EEaanS67Yo20230421
J.P. Morgan Securities plc	21-Apr-2023 15:17:53	175	243.0000	XLON	07002070000175389-E0EEaanS67Ym20230421
J.P. Morgan Securities plc	21-Apr-2023 15:17:53	175	243.0000	XLON	07002070000175389-E0EEaanS67Yr20230421
J.P. Morgan Securities plc	21-Apr-2023 15:17:54	180	243.0000	XLON	07002070000175389-E0EEaanS67Yu20230421
J.P. Morgan Securities plc	21-Apr-2023 15:19:35	329	243.0000	XLON	05002050000177161-E0EEaanS6B3I20230421
J.P. Morgan Securities plc	21-Apr-2023 15:21:41	1	243.0000	XLON	05002050000177888-E0EEaanS6F2320230421
J.P. Morgan Securities plc	21-Apr-2023 15:21:41	223	243.0000	XLON	05002050000177888-E0EEaanS6F1x20230421
J.P. Morgan Securities plc	21-Apr-2023 15:21:41	175	243.0000	XLON	05002050000177888-E0EEaanS6F2120230421
J.P. Morgan Securities plc	21-Apr-2023 15:24:21	148	243.2000	XLON	05002050000180091-E0EEaanS6ImC20230421
J.P. Morgan Securities plc	21-Apr-2023 15:38:06	209	243.8000	XLON	05002050000190192-E0EEaanS6bxR20230421
J.P. Morgan Securities plc	21-Apr-2023 15:38:06	360	243.6000	XLON	05002050000182748-E0EEaanS6bxb20230421
J.P. Morgan Securities plc	21-Apr-2023 15:38:06	173	243.6000	XLON	07002070000186460-E0EEaanS6bxd20230421
J.P. Morgan Securities plc	21-Apr-2023 15:38:07	218	243.6000	XLON	07002070000190095-E0EEaanS6byL20230421
J.P. Morgan Securities plc	21-Apr-2023 15:38:07	191	243.6000	XLON	07002070000190095-E0EEaanS6byJ20230421
J.P. Morgan Securities plc	21-Apr-2023 15:38:12	438	243.6000	XLON	07002070000190102-E0EEaanS6c8Z20230421
J.P. Morgan Securities plc	21-Apr-2023 15:38:13	249	243.6000	XLON	07002070000190148-E0EEaanS6c9C20230421
J.P. Morgan Securities plc	21-Apr-2023 15:38:13	127	243.6000	XLON	07002070000190148-E0EEaanS6c9Q20230421
J.P. Morgan Securities plc	21-Apr-2023 15:38:14	351	243.6000	XLON	07002070000190158-E0EEaanS6cAW20230421
J.P. Morgan Securities plc	21-Apr-2023 15:38:15	433	243.6000	XLON	05002050000190422-E0EEaanS6cC120230421
J.P. Morgan Securities plc	21-Apr-2023 15:38:16	270	243.6000	XLON	07002070000190172-E0EEaanS6cE920230421
J.P. Morgan Securities plc	21-Apr-2023 15:38:17	351	243.6000	XLON	05002050000190438-E0EEaanS6cFg20230421
J.P. Morgan Securities plc	21-Apr-2023 15:38:18	520	243.6000	XLON	05002050000190450-E0EEaanS6cGO20230421
J.P. Morgan Securities plc	21-Apr-2023 15:38:19	18	243.6000	XLON	07002070000190191-E0EEaanS6cIW20230421
J.P. Morgan Securities plc	21-Apr-2023 15:38:19	308	243.6000	XLON	07002070000190191-E0EEaanS6cIQ20230421
J.P. Morgan Securities plc	21-Apr-2023 15:38:21	238	243.6000	XLON	05002050000190464-E0EEaanS6cKI20230421
J.P. Morgan Securities plc	21-Apr-2023 15:38:21	10	243.6000	XLON	05002050000190464-E0EEaanS6cKn20230421
J.P. Morgan Securities plc	21-Apr-2023 15:39:51	243	243.6000	XLON	05002050000190488-E0EEaanS6cCE20230421
J.P. Morgan Securities plc	21-Apr-2023 15:39:51	51	243.6000	XLON	05002050000190464-E0EEaanS6cCC20230421
J.P. Morgan Securities plc	21-Apr-2023 15:39:52	266	243.6000	XLON	05002050000191347-E0EEaanS6cCs20230421
J.P. Morgan Securities plc	21-Apr-2023 15:40:07	65	243.6000	XLON	05002050000191347-E0EEaanS6cEjM20230421
J.P. Morgan Securities plc	21-Apr-2023 15:40:07	32	243.6000	XLON	05002050000191373-E0EEaanS6cEJ20230421
J.P. Morgan Securities plc	21-Apr-2023 15:40:08	179	243.6000	XLON	05002050000191373-E0EEaanS6cEjQ20230421
J.P. Morgan Securities plc	21-Apr-2023 15:40:10	304	243.6000	XLON	05002050000191550-E0EEaanS6cEms20230421
J.P. Morgan Securities plc	21-Apr-2023 15:40:11	175	243.6000	XLON	07002070000191451-E0EEaanS6cems20230421
J.P. Morgan Securities plc	21-Apr-2023 15:40:11	134	243.6000	XLON	07002070000191451-E0EEaanS6cEmv20230421
J.P. Morgan Securities plc	21-Apr-2023 15:40:12	416	243.6000	XLON	05002050000191600-E0EEaanS6ceq20230421
J.P. Morgan Securities plc	21-Apr-2023 15:40:13	360	243.6000	XLON	07002070000191486-E0EEaanS6cSb20230421
J.P. Morgan Securities plc	21-Apr-2023 15:40:15	388	243.6000	XLON	07002070000191496-E0EEaanS6cevd20230421
J.P. Morgan Securities plc	21-Apr-2023 15:40:16	332	243.6000	XLON	05002050000191638-E0EEaanS6cewQ20230421
J.P. Morgan Securities plc	21-Apr-2023 15:40:43	223	243.6000	XLON	07002070000191800-E0EEaanS6cFgg20230421
J.P. Morgan Securities plc	21-Apr-2023 15:40:43	350	243.6000	XLON	07002070000191800-E0EEaanS6cFge20230421
J.P. Morgan Securities plc	21-Apr-2023 15:41:15	512	243.0000	XLON	05002050000190344-E0EEaanS6gdj20230421
J.P. Morgan Securities plc	21-Apr-2023 15:46:28	7	242.0000	XLON	07002070000193819-E0EEaanS6pl120230421
J.P. Morgan Securities plc	21-Apr-2023 15:46:28	287	242.0000	XLON	07002070000193819-E0EEaanS6pl520230421
J.P. Morgan Securities plc	21-Apr-2023 15:47:10	295	243.0000	XLON	05002050000196819-E0EEaanS6qJj20230421
J.P. Morgan Securities plc	21-Apr-2023 15:47:11	34	243.0000	XLON	07002070000196755-E0EEaanS6qKI20230421
J.P. Morgan Securities plc	21-Apr-2023 15:47:11	350	243.0000	XLON	07002070000196755-E0EEaanS6qKi20230421
J.P. Morgan Securities plc	21-Apr-2023 15:47:12	175	243.0000	XLON	05002050000196844-E0EEaanS6qNS20230421
J.P. Morgan Securities plc	21-Apr-2023 15:47:12	120	243.0000	XLON	05002050000196844-E0EEaanS6qNW20230421
J.P. Morgan Securities plc	21-Apr-2023 15:47:13	443	243.0000	XLON	07002070000196782-E0EEaanS6qP620230421
J.P. Morgan Securities plc	21-Apr-2023 15:48:13	386	243.2000	XLON	07002070000197384-E0EEaanS6rXV20230421
J.P. Morgan Securities plc	21-Apr-2023 15:49:49	116	243.2000	XLON	07002070000198013-E0EEaanS6tZR20230421
J.P. Morgan Securities plc	21-Apr-2023 15:52:13	270	243.2000	XLON	07002070000198013-E0EEaanS6vxx20230421
J.P. Morgan Securities plc	21-Apr-2023 15:52:14	328	243.2000	XLON	05002050000199993-E0EEaanS6wOD20230421
J.P. Morgan Securities plc	21-Apr-2023 15:52:19	370	243.2000	XLON	07002070000199969-E0EEaanS6w3p20230421
J.P. Morgan Securities plc	21-Apr-2023 15:52:19	134	243.2000	XLON	07002070000199969-E0EEaanS6w3r20230421
J.P. Morgan Securities plc	21-Apr-2023 15:52:24	175	243.2000	XLON	05002050000200038-E0EEaanS6w8n20230421
J.P. Morgan Securities plc	21-Apr-2023 15:52:24	140	243.2000	XLON	05002050000200038-E0EEaanS6w8p20230421
J.P. Morgan Securities plc	21-Apr-2023 15:52:24	193	243.2000	XLON	05002050000200038-E0EEaanS6w8r20230421
J.P. Morgan Securities plc	21-Apr-2023 15:53:30	356	243.0000	XLON	05002050000197448-E0EEaanS6xQd20230421
J.P. Morgan Securities plc	21-Apr-2023 15:53:30	302	243.0000	XLON	07002070000200653-E0EEaanS6xQf20230421
J.P. Morgan Securities plc	21-Apr-2023 16:00:22	350	243.0000	XLON	05002050000201655-E0EEaanS75al20230421
J.P. Morgan Securities plc	21-Apr-2023 16:00:22	74	243.0000	XLON	05002050000201655-E0EEaanS75aK20230421
J.P. Morgan Securities plc	21-Apr-2023 16:00:31	6	243.0000	XLON	07002070000205399-E0EEaanS762K20230421
J.P. Morgan Securities plc	21-Apr-2023 16:00:31	175	243.0000	XLON	07002070000205399-E0EEaanS762H20230421

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Apr-2023 16:00:31	64	243.0000	XLON	07002070000205399-E0EEaanS762M20230421
J.P. Morgan Securities plc	21-Apr-2023 16:00:31	150	243.0000	XLON	07002070000205399-E0EEaanS762F20230421
J.P. Morgan Securities plc	21-Apr-2023 16:00:32	45	243.0000	XLON	05002050000205347-E0EEaanS764n20230421
J.P. Morgan Securities plc	21-Apr-2023 16:01:12	175	243.0000	XLON	05002050000205347-E0EEaanS77PD20230421
J.P. Morgan Securities plc	21-Apr-2023 16:01:12	145	243.0000	XLON	05002050000205347-E0EEaanS77PF20230421
J.P. Morgan Securities plc	21-Apr-2023 16:01:13	120	243.0000	XLON	05002050000205746-E0EEaanS77Pp20230421
J.P. Morgan Securities plc	21-Apr-2023 16:01:44	323	243.2000	XLON	05002050000206089-E0EEaanS78GI20230421
J.P. Morgan Securities plc	21-Apr-2023 16:01:44	16	243.2000	XLON	05002050000206089-E0EEaanS78Gn20230421
J.P. Morgan Securities plc	21-Apr-2023 16:01:51	433	243.2000	XLON	07002070000206271-E0EEaanS78TM20230421
J.P. Morgan Securities plc	21-Apr-2023 16:05:59	411	243.6000	XLON	07002070000207559-E0EEaanS7Ex820230421
J.P. Morgan Securities plc	21-Apr-2023 16:06:13	307	243.6000	XLON	05002050000209169-E0EEaanS7FW520230421
J.P. Morgan Securities plc	21-Apr-2023 16:06:13	130	243.6000	XLON	05002050000209169-E0EEaanS7FW320230421
J.P. Morgan Securities plc	21-Apr-2023 16:06:13	310	243.4000	XLON	07002070000207322-E0EEaanS7FWB20230421
J.P. Morgan Securities plc	21-Apr-2023 16:06:14	169	243.4000	XLON	07002070000209451-E0EEaanS7FYU20230421
J.P. Morgan Securities plc	21-Apr-2023 16:06:14	175	243.4000	XLON	07002070000209451-E0EEaanS7FYS20230421
J.P. Morgan Securities plc	21-Apr-2023 16:06:15	344	243.4000	XLON	07002070000209467-E0EEaanS7FcY20230421
J.P. Morgan Securities plc	21-Apr-2023 16:06:16	407	243.4000	XLON	07002070000209481-E0EEaanS7FeG20230421
J.P. Morgan Securities plc	21-Apr-2023 16:06:16	371	243.2000	XLON	07002070000206338-E0EEaanS7Fel20230421
J.P. Morgan Securities plc	21-Apr-2023 16:07:08	179	243.4000	XLON	07002070000209914-E0EEaanS7Ghl20230421
J.P. Morgan Securities plc	21-Apr-2023 16:07:08	139	243.4000	XLON	07002070000209914-E0EEaanS7Ghj20230421
J.P. Morgan Securities plc	21-Apr-2023 16:07:22	175	243.4000	XLON	07002070000210121-E0EEaanS7GzJ20230421
J.P. Morgan Securities plc	21-Apr-2023 16:07:23	74	243.4000	XLON	07002070000210121-E0EEaanS7GzG20230421
J.P. Morgan Securities plc	21-Apr-2023 16:07:32	95	243.4000	XLON	07002070000210121-E0EEaanS7H8q20230421
J.P. Morgan Securities plc	21-Apr-2023 16:08:08	113	243.4000	XLON	07002070000210612-E0EEaanS7Hog20230421
J.P. Morgan Securities plc	21-Apr-2023 16:08:51	45	243.4000	XLON	07002070000210612-E0EEaanS7ISq20230421
J.P. Morgan Securities plc	21-Apr-2023 16:09:35	112	243.4000	XLON	07002070000210612-E0EEaanS7J9S20230421
J.P. Morgan Securities plc	21-Apr-2023 16:10:16	95	243.4000	XLON	07002070000210767-E0EEaanS7JwE20230421
J.P. Morgan Securities plc	21-Apr-2023 16:10:16	44	243.4000	XLON	07002070000210612-E0EEaanS7JwA20230421
J.P. Morgan Securities plc	21-Apr-2023 16:10:20	62	243.4000	XLON	07002070000210767-E0EEaanS7K2020230421
J.P. Morgan Securities plc	21-Apr-2023 16:12:40	71	243.4000	XLON	05002050000211292-E0EEaanS7Mmz20230421
J.P. Morgan Securities plc	21-Apr-2023 16:15:27	118	243.8000	XLON	07002070000214834-E0EEaanS7QGG20230421
J.P. Morgan Securities plc	21-Apr-2023 16:15:28	318	243.8000	XLON	07002070000214846-E0EEaanS7Qlv20230421
J.P. Morgan Securities plc	21-Apr-2023 16:23:43	16	243.8000	XLON	07002070000214858-E0EEaanS7bYK20230421