

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Apr-2023 08:08:24	14	248.4000	XLON	0700207000003957-E0EHUQjA4LwC20230425
J.P. Morgan Securities plc	25-Apr-2023 08:08:24	175	248.4000	XLON	0700207000003957-E0EHUQjA4LwA20230425
J.P. Morgan Securities plc	25-Apr-2023 08:08:24	175	248.4000	XLON	0700207000003957-E0EHUQjA4Lw820230425
J.P. Morgan Securities plc	25-Apr-2023 08:08:37	193	247.0000	XLON	0700207000003952-E0EHUQjA4MSU20230425
J.P. Morgan Securities plc	25-Apr-2023 08:08:37	478	247.0000	XLON	0700207000003952-E0EHUQjA4MSU20230425
J.P. Morgan Securities plc	25-Apr-2023 08:08:37	92	246.6000	XLON	0500205000003943-E0EHUQjA4MSr20230425
J.P. Morgan Securities plc	25-Apr-2023 08:08:37	175	246.6000	XLON	0500205000003943-E0EHUQjA4MSr20230425
J.P. Morgan Securities plc	25-Apr-2023 08:08:38	280	246.2000	XLON	0500205000003986-E0EHUQjA4Mxp20230425
J.P. Morgan Securities plc	25-Apr-2023 08:08:38	299	246.6000	XLON	0700207000004001-E0EHUQjA4MXY20230425
J.P. Morgan Securities plc	25-Apr-2023 08:08:38	175	246.2000	XLON	0500205000003986-E0EHUQjA4Mxn20230425
J.P. Morgan Securities plc	25-Apr-2023 08:08:38	156	246.6000	XLON	0700207000004001-E0EHUQjA4MXS20230425
J.P. Morgan Securities plc	25-Apr-2023 08:18:30	105	245.0000	XLON	0500205000004923-E0EHUQjA4hBE20230425
J.P. Morgan Securities plc	25-Apr-2023 08:18:30	350	245.0000	XLON	0500205000004923-E0EHUQjA4hBC20230425
J.P. Morgan Securities plc	25-Apr-2023 08:20:50	513	245.0000	XLON	07002070000010077-E0EHUQjA4mpm20230425
J.P. Morgan Securities plc	25-Apr-2023 08:22:32	8	245.0000	XLON	07002070000010077-E0EHUQjA4qAp20230425
J.P. Morgan Securities plc	25-Apr-2023 08:22:32	400	245.0000	XLON	05002050000011882-E0EHUQjA4qAr20230425
J.P. Morgan Securities plc	25-Apr-2023 08:23:10	303	246.0000	XLON	07002070000012870-E0EHUQjA4rPP20230425
J.P. Morgan Securities plc	25-Apr-2023 08:23:10	1122	246.0000	XLON	07002070000012862-E0EHUQjA4rPN20230425
J.P. Morgan Securities plc	25-Apr-2023 08:23:10	225	246.0000	XLON	07002070000012862-E0EHUQjA4rPK20230425
J.P. Morgan Securities plc	25-Apr-2023 08:23:20	175	245.6000	XLON	05002050000012943-E0EHUQjA4ro120230425
J.P. Morgan Securities plc	25-Apr-2023 08:23:20	236	245.6000	XLON	05002050000012943-E0EHUQjA4ro320230425
J.P. Morgan Securities plc	25-Apr-2023 08:24:41	438	245.2000	XLON	05002050000013374-E0EHUQjA4u1B20230425
J.P. Morgan Securities plc	25-Apr-2023 08:26:19	175	245.0000	XLON	05002050000013992-E0EHUQjA4xGI20230425
J.P. Morgan Securities plc	25-Apr-2023 08:26:19	158	245.0000	XLON	05002050000013992-E0EHUQjA4xGn20230425
J.P. Morgan Securities plc	25-Apr-2023 08:28:01	175	244.6000	XLON	07002070000013311-E0EHUQjA501L20230425
J.P. Morgan Securities plc	25-Apr-2023 08:28:01	229	244.6000	XLON	07002070000013311-E0EHUQjA501N20230425
J.P. Morgan Securities plc	25-Apr-2023 08:28:37	146	244.4000	XLON	05002050000015792-E0EHUQjA51Ne20230425
J.P. Morgan Securities plc	25-Apr-2023 08:29:21	311	244.4000	XLON	07002070000016336-E0EHUQjA52Nq20230425
J.P. Morgan Securities plc	25-Apr-2023 08:30:20	175	244.0000	XLON	05002050000014073-E0EHUQjA54pA20230425
J.P. Morgan Securities plc	25-Apr-2023 08:30:20	75	244.0000	XLON	05002050000014073-E0EHUQjA54pD20230425
J.P. Morgan Securities plc	25-Apr-2023 08:31:01	306	244.0000	XLON	07002070000017362-E0EHUQjA563K20230425
J.P. Morgan Securities plc	25-Apr-2023 08:32:01	159	244.0000	XLON	07002070000017935-E0EHUQjA57ZQ20230425
J.P. Morgan Securities plc	25-Apr-2023 08:36:41	276	244.8000	XLON	07002070000020281-E0EHUQjA5HLA20230425
J.P. Morgan Securities plc	25-Apr-2023 08:37:40	93	244.8000	XLON	05002050000020788-E0EHUQjA5Izm20230425
J.P. Morgan Securities plc	25-Apr-2023 08:38:00	326	244.8000	XLON	05002050000020898-E0EHUQjA51ab20230425
J.P. Morgan Securities plc	25-Apr-2023 08:39:00	401	244.8000	XLON	05002050000021352-E0EHUQjA51Lr20230425
J.P. Morgan Securities plc	25-Apr-2023 08:39:01	251	244.2000	XLON	05002050000019048-E0EHUQjA51Lr20230425
J.P. Morgan Securities plc	25-Apr-2023 08:50:04	175	244.2000	XLON	07002070000022102-E0EHUQjA5dll20230425
J.P. Morgan Securities plc	25-Apr-2023 08:50:04	77	244.2000	XLON	07002070000022102-E0EHUQjA5dlk20230425
J.P. Morgan Securities plc	25-Apr-2023 08:50:04	350	244.0000	XLON	07002070000021930-E0EHUQjA5dmK20230425
J.P. Morgan Securities plc	25-Apr-2023 08:50:05	293	244.0000	XLON	07002070000026136-E0EHUQjA5dmv20230425
J.P. Morgan Securities plc	25-Apr-2023 08:50:12	35	244.0000	XLON	07002070000026136-E0EHUQjA5e0720230425
J.P. Morgan Securities plc	25-Apr-2023 08:50:12	103	243.8000	XLON	07002070000018454-E0EHUQjA5e0L20230425
J.P. Morgan Securities plc	25-Apr-2023 08:50:12	175	243.8000	XLON	07002070000018454-E0EHUQjA5e0I20230425
J.P. Morgan Securities plc	25-Apr-2023 08:50:12	140	244.0000	XLON	05002050000026189-E0EHUQjA5e0920230425
J.P. Morgan Securities plc	25-Apr-2023 08:50:12	218	244.0000	XLON	05002050000026189-E0EHUQjA5e0C20230425
J.P. Morgan Securities plc	25-Apr-2023 08:50:13	344	243.8000	XLON	07002070000026185-E0EHUQjA5e2f20230425
J.P. Morgan Securities plc	25-Apr-2023 08:51:02	367	244.2000	XLON	05002050000026334-E0EHUQjA5Fbn20230425
J.P. Morgan Securities plc	25-Apr-2023 08:51:02	281	244.0000	XLON	05002050000026330-E0EHUQjA5FC920230425
J.P. Morgan Securities plc	25-Apr-2023 08:51:02	175	244.2000	XLON	05002050000026334-E0EHUQjA5FbI20230425
J.P. Morgan Securities plc	25-Apr-2023 09:11:46	109	244.0000	XLON	05002050000026695-E0EHUQjA68n520230425
J.P. Morgan Securities plc	25-Apr-2023 09:11:46	176	244.0000	XLON	05002050000026695-E0EHUQjA68n720230425
J.P. Morgan Securities plc	25-Apr-2023 09:11:46	219	244.0000	XLON	05002050000026700-E0EHUQjA68n920230425
J.P. Morgan Securities plc	25-Apr-2023 09:11:47	69	244.0000	XLON	07002070000034376-E0EHUQjA68nh20230425
J.P. Morgan Securities plc	25-Apr-2023 09:16:56	218	244.0000	XLON	07002070000034376-E0EHUQjA6DYc20230425
J.P. Morgan Securities plc	25-Apr-2023 09:16:56	160	244.0000	XLON	07002070000034394-E0EHUQjA6DYe20230425
J.P. Morgan Securities plc	25-Apr-2023 09:17:31	268	244.0000	XLON	07002070000036315-E0EHUQjA6E3y20230425
J.P. Morgan Securities plc	25-Apr-2023 09:17:32	175	244.0000	XLON	07002070000036507-E0EHUQjA6E5o20230425
J.P. Morgan Securities plc	25-Apr-2023 09:17:52	22	244.2000	XLON	05002050000037059-E0EHUQjA6ERL20230425
J.P. Morgan Securities plc	25-Apr-2023 09:18:26	57	244.2000	XLON	05002050000037059-E0EHUQjA6F8C20230425
J.P. Morgan Securities plc	25-Apr-2023 09:20:58	110	244.2000	XLON	07002070000037691-E0EHUQjA6H1K20230425
J.P. Morgan Securities plc	25-Apr-2023 09:20:58	175	244.2000	XLON	07002070000037691-E0EHUQjA6H1I20230425
J.P. Morgan Securities plc	25-Apr-2023 09:20:58	141	244.2000	XLON	05002050000037059-E0EHUQjA6H0d20230425
J.P. Morgan Securities plc	25-Apr-2023 09:20:59	285	244.2000	XLON	05002050000038162-E0EHUQjA6H3p20230425
J.P. Morgan Securities plc	25-Apr-2023 09:21:03	175	244.2000	XLON	07002070000037715-E0EHUQjA6Hf20230425
J.P. Morgan Securities plc	25-Apr-2023 09:21:03	44	244.2000	XLON	07002070000037715-E0EHUQjA6HfK20230425
J.P. Morgan Securities plc	25-Apr-2023 09:21:16	175	244.2000	XLON	05002050000038228-E0EHUQjA6Hjt20230425
J.P. Morgan Securities plc	25-Apr-2023 09:21:16	88	244.2000	XLON	05002050000038228-E0EHUQjA6Hjv20230425
J.P. Morgan Securities plc	25-Apr-2023 09:21:17	259	244.2000	XLON	05002050000038353-E0EHUQjA6HIN20230425
J.P. Morgan Securities plc	25-Apr-2023 09:21:22	106	244.2000	XLON	07002070000037939-E0EHUQjA6I4t20230425
J.P. Morgan Securities plc	25-Apr-2023 09:21:22	175	244.2000	XLON	07002070000037939-E0EHUQjA6I4r20230425
J.P. Morgan Securities plc	25-Apr-2023 09:21:42	62	244.2000	XLON	05002050000038461-E0EHUQjA6Ily20230425
J.P. Morgan Securities plc	25-Apr-2023 09:21:42	175	244.2000	XLON	05002050000038461-E0EHUQjA6Ilv20230425
J.P. Morgan Securities plc	25-Apr-2023 09:21:43	306	244.2000	XLON	05002050000038632-E0EHUQjA6Is020230425
J.P. Morgan Securities plc	25-Apr-2023 09:21:44	149	244.2000	XLON	07002070000038206-E0EHUQjA6Iuw20230425
J.P. Morgan Securities plc	25-Apr-2023 09:21:45	175	244.2000	XLON	05002050000038653-E0EHUQjA6Iyk20230425
J.P. Morgan Securities plc	25-Apr-2023 09:21:49	45	244.2000	XLON	05002050000038653-E0EHUQjA6I5j20230425
J.P. Morgan Securities plc	25-Apr-2023 09:21:50	37	244.2000	XLON	05002050000038653-E0EHUQjA6I6d20230425

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Apr-2023 09:21:50	163	244.2000	XLON	07002070000038241-E0EHUQjA6J6f20230425
J.P. Morgan Securities plc	25-Apr-2023 09:21:50	9	244.2000	XLON	07002070000038241-E0EHUQjA6J6i20230425
J.P. Morgan Securities plc	25-Apr-2023 09:21:51	212	244.2000	XLON	07002070000038284-E0EHUQjA6J7T20230425
J.P. Morgan Securities plc	25-Apr-2023 09:22:47	212	244.2000	XLON	05002050000038727-E0EHUQjA6KYa20230425
J.P. Morgan Securities plc	25-Apr-2023 09:24:08	4	244.4000	XLON	07002070000039066-E0EHUQjA6M1U20230425
J.P. Morgan Securities plc	25-Apr-2023 09:25:22	215	244.8000	XLON	07002070000039461-E0EHUQjA6NOZ20230425
J.P. Morgan Securities plc	25-Apr-2023 09:25:24	57	244.8000	XLON	07002070000039468-E0EHUQjA6NRD20230425
J.P. Morgan Securities plc	25-Apr-2023 09:25:24	175	244.8000	XLON	07002070000039468-E0EHUQjA6NRB20230425
J.P. Morgan Securities plc	25-Apr-2023 09:25:25	175	244.8000	XLON	05002050000039893-E0EHUQjA6NU120230425
J.P. Morgan Securities plc	25-Apr-2023 09:25:25	100	244.8000	XLON	05002050000039893-E0EHUQjA6NTz20230425
J.P. Morgan Securities plc	25-Apr-2023 09:33:35	175	245.6000	XLON	07002070000041960-E0EHUQjA6Wix20230425
J.P. Morgan Securities plc	25-Apr-2023 09:33:35	182	245.6000	XLON	07002070000041960-E0EHUQjA6Wiv20230425
J.P. Morgan Securities plc	25-Apr-2023 09:33:36	257	245.6000	XLON	05002050000042486-E0EHUQjA6Wj20230425
J.P. Morgan Securities plc	25-Apr-2023 09:33:37	235	245.6000	XLON	05002050000042494-E0EHUQjA6Wkp20230425
J.P. Morgan Securities plc	25-Apr-2023 09:33:38	177	245.6000	XLON	07002070000042095-E0EHUQjA6WmX20230425
J.P. Morgan Securities plc	25-Apr-2023 09:33:38	101	245.6000	XLON	07002070000042095-E0EHUQjA6Wma20230425
J.P. Morgan Securities plc	25-Apr-2023 09:33:39	25	245.6000	XLON	07002070000042108-E0EHUQjA6Wp20230425
J.P. Morgan Securities plc	25-Apr-2023 09:33:39	254	245.6000	XLON	07002070000042108-E0EHUQjA6WoN20230425
J.P. Morgan Securities plc	25-Apr-2023 09:33:41	235	245.6000	XLON	07002070000042115-E0EHUQjA6Wt820230425
J.P. Morgan Securities plc	25-Apr-2023 09:33:41	294	245.6000	XLON	05002050000042536-E0EHUQjA6WtA20230425
J.P. Morgan Securities plc	25-Apr-2023 09:33:42	222	245.6000	XLON	07002070000042123-E0EHUQjA6Wwe20230425
J.P. Morgan Securities plc	25-Apr-2023 09:34:43	48	245.8000	XLON	05002050000042969-E0EHUQjA6V4H20230425
J.P. Morgan Securities plc	25-Apr-2023 09:40:56	217	246.2000	XLON	07002070000044520-E0EHUQjA6g6F20230425
J.P. Morgan Securities plc	25-Apr-2023 09:41:04	437	246.2000	XLON	05002050000045271-E0EHUQjA6gCB20230425
J.P. Morgan Securities plc	25-Apr-2023 09:41:05	272	246.2000	XLON	05002050000045324-E0EHUQjA6gD020230425
J.P. Morgan Securities plc	25-Apr-2023 09:41:05	49	246.2000	XLON	05002050000045324-E0EHUQjA6gD220230425
J.P. Morgan Securities plc	25-Apr-2023 09:41:06	133	246.0000	XLON	05002050000044974-E0EHUQjA6gDa20230425
J.P. Morgan Securities plc	25-Apr-2023 09:41:06	150	246.0000	XLON	05002050000044974-E0EHUQjA6gDY20230425
J.P. Morgan Securities plc	25-Apr-2023 09:41:06	257	246.2000	XLON	05002050000045330-E0EHUQjA6gDR20230425
J.P. Morgan Securities plc	25-Apr-2023 09:41:07	321	246.0000	XLON	07002070000044908-E0EHUQjA6gLB20230425
J.P. Morgan Securities plc	25-Apr-2023 09:41:08	350	246.0000	XLON	05002050000045345-E0EHUQjA6gNr20230425
J.P. Morgan Securities plc	25-Apr-2023 09:41:12	69	246.0000	XLON	05002050000045345-E0EHUQjA6gTQ20230425
J.P. Morgan Securities plc	25-Apr-2023 09:41:12	106	246.0000	XLON	05002050000045350-E0EHUQjA6gTS20230425
J.P. Morgan Securities plc	25-Apr-2023 09:41:12	175	246.0000	XLON	05002050000045350-E0EHUQjA6gTU20230425
J.P. Morgan Securities plc	25-Apr-2023 09:42:31	175	245.8000	XLON	07002070000042531-E0EHUQjA6hz220230425
J.P. Morgan Securities plc	25-Apr-2023 09:42:31	68	245.8000	XLON	07002070000042531-E0EHUQjA6hz420230425
J.P. Morgan Securities plc	25-Apr-2023 09:42:31	120	246.0000	XLON	05002050000045367-E0EHUQjA6hyD20230425
J.P. Morgan Securities plc	25-Apr-2023 09:42:31	64	246.0000	XLON	05002050000045350-E0EHUQjA6hy920230425
J.P. Morgan Securities plc	25-Apr-2023 09:42:31	115	246.0000	XLON	05002050000045367-E0EHUQjA6hyB20230425
J.P. Morgan Securities plc	25-Apr-2023 09:42:32	175	245.8000	XLON	05002050000045792-E0EHUQjA6i1B20230425
J.P. Morgan Securities plc	25-Apr-2023 09:42:49	350	246.0000	XLON	07002070000045446-E0EHUQjA6iE220230425
J.P. Morgan Securities plc	25-Apr-2023 09:45:17	381	246.0000	XLON	05002050000045892-E0EHUQjA6i1m20230425
J.P. Morgan Securities plc	25-Apr-2023 09:45:18	239	246.0000	XLON	05002050000046841-E0EHUQjA6iUB20230425
J.P. Morgan Securities plc	25-Apr-2023 09:45:30	282	246.0000	XLON	07002070000046366-E0EHUQjA6iU820230425
J.P. Morgan Securities plc	25-Apr-2023 09:45:31	175	246.0000	XLON	07002070000046425-E0EHUQjA6iU720230425
J.P. Morgan Securities plc	25-Apr-2023 09:45:31	163	246.0000	XLON	07002070000046425-E0EHUQjA6iUv20230425
J.P. Morgan Securities plc	25-Apr-2023 09:45:38	551	246.0000	XLON	05002050000046922-E0EHUQjA6m1q20230425
J.P. Morgan Securities plc	25-Apr-2023 09:45:39	741	246.0000	XLON	07002070000046460-E0EHUQjA6m3620230425
J.P. Morgan Securities plc	25-Apr-2023 09:45:40	175	246.0000	XLON	07002070000046472-E0EHUQjA6m4D20230425
J.P. Morgan Securities plc	25-Apr-2023 09:45:40	172	246.0000	XLON	07002070000046472-E0EHUQjA6m4F20230425
J.P. Morgan Securities plc	25-Apr-2023 09:45:41	175	246.0000	XLON	05002050000046963-E0EHUQjA6m5420230425
J.P. Morgan Securities plc	25-Apr-2023 09:45:41	31	246.0000	XLON	05002050000046963-E0EHUQjA6m5920230425
J.P. Morgan Securities plc	25-Apr-2023 09:45:41	175	246.0000	XLON	05002050000046963-E0EHUQjA6m5620230425
J.P. Morgan Securities plc	25-Apr-2023 09:45:42	430	246.0000	XLON	07002070000046480-E0EHUQjA6m5c20230425
J.P. Morgan Securities plc	25-Apr-2023 09:45:42	389	246.0000	XLON	07002070000046480-E0EHUQjA6m5e20230425
J.P. Morgan Securities plc	25-Apr-2023 09:46:01	132	246.0000	XLON	07002070000046569-E0EHUQjA6m820230425
J.P. Morgan Securities plc	25-Apr-2023 09:46:01	350	246.0000	XLON	07002070000046569-E0EHUQjA6mM620230425
J.P. Morgan Securities plc	25-Apr-2023 09:46:01	175	246.0000	XLON	07002070000046569-E0EHUQjA6mM020230425
J.P. Morgan Securities plc	25-Apr-2023 09:46:29	183	245.8000	XLON	05002050000045792-E0EHUQjA6mY20230425
J.P. Morgan Securities plc	25-Apr-2023 09:47:41	163	245.2000	XLON	07002070000047073-E0EHUQjA6oRG20230425
J.P. Morgan Securities plc	25-Apr-2023 09:47:41	149	245.2000	XLON	07002070000047073-E0EHUQjA6oRI20230425
J.P. Morgan Securities plc	25-Apr-2023 09:49:21	243	245.2000	XLON	07002070000047496-E0EHUQjA6qXS20230425
J.P. Morgan Securities plc	25-Apr-2023 09:50:21	47	245.2000	XLON	07002070000047812-E0EHUQjA6rkl20230425
J.P. Morgan Securities plc	25-Apr-2023 09:51:01	155	245.2000	XLON	05002050000048398-E0EHUQjA6sOM20230425
J.P. Morgan Securities plc	25-Apr-2023 09:52:01	315	245.2000	XLON	07002070000048239-E0EHUQjA6tsh20230425
J.P. Morgan Securities plc	25-Apr-2023 09:52:41	289	245.2000	XLON	05002050000048825-E0EHUQjA6uXW20230425
J.P. Morgan Securities plc	25-Apr-2023 09:53:41	6	245.2000	XLON	05002050000049076-E0EHUQjA6vWp20230425
J.P. Morgan Securities plc	25-Apr-2023 09:53:41	295	245.2000	XLON	05002050000049076-E0EHUQjA6vWM20230425
J.P. Morgan Securities plc	25-Apr-2023 09:54:51	175	245.2000	XLON	07002070000048850-E0EHUQjA6wWf20230425
J.P. Morgan Securities plc	25-Apr-2023 09:54:51	126	245.2000	XLON	07002070000048850-E0EHUQjA6wWh20230425
J.P. Morgan Securities plc	25-Apr-2023 09:55:21	175	245.2000	XLON	05002050000049529-E0EHUQjA6x4f20230425
J.P. Morgan Securities plc	25-Apr-2023 09:59:19	18	245.2000	XLON	05002050000049529-E0EHUQjA70jg20230425
J.P. Morgan Securities plc	25-Apr-2023 09:59:19	157	245.2000	XLON	07002070000049312-E0EHUQjA70ji20230425
J.P. Morgan Securities plc	25-Apr-2023 09:59:21	156	245.2000	XLON	05002050000050704-E0EHUQjA70kc20230425
J.P. Morgan Securities plc	25-Apr-2023 09:59:21	64	245.2000	XLON	07002070000049312-E0EHUQjA70kc20230425
J.P. Morgan Securities plc	25-Apr-2023 09:59:30	15	245.2000	XLON	05002050000050704-E0EHUQjA70ox20230425
J.P. Morgan Securities plc	25-Apr-2023 10:00:21	166	245.2000	XLON	07002070000050649-E0EHUQjA71vo20230425
J.P. Morgan Securities plc	25-Apr-2023 10:00:58	214	244.8000	XLON	05002050000045462-E0EHUQjA72n20230425

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Apr-2023 15:20:32	62	244.2000	XLON	05002050000212069-E0EHUQJABnsc20230425
J.P. Morgan Securities plc	25-Apr-2023 15:20:32	150	244.2000	XLON	07002070000214323-E0EHUQJABnsg20230425
J.P. Morgan Securities plc	25-Apr-2023 15:20:32	84	244.2000	XLON	05002050000212069-E0EHUQJABnsa20230425
J.P. Morgan Securities plc	25-Apr-2023 15:22:09	175	244.2000	XLON	07002070000215554-E0EHUQJABgE620230425
J.P. Morgan Securities plc	25-Apr-2023 15:22:09	175	244.2000	XLON	07002070000215554-E0EHUQJABgE920230425
J.P. Morgan Securities plc	25-Apr-2023 15:23:20	113	244.2000	XLON	07002070000217442-E0EHUQJABrww20230425
J.P. Morgan Securities plc	25-Apr-2023 15:23:20	36	244.2000	XLON	07002070000215554-E0EHUQJABrww20230425
J.P. Morgan Securities plc	25-Apr-2023 15:24:52	145	244.2000	XLON	07002070000217442-E0EHUQJABti720230425
J.P. Morgan Securities plc	25-Apr-2023 15:24:52	209	244.2000	XLON	07002070000219040-E0EHUQJABti920230425
J.P. Morgan Securities plc	25-Apr-2023 15:24:52	329	244.0000	XLON	05002050000208925-E0EHUQJABtif20230425
J.P. Morgan Securities plc	25-Apr-2023 15:24:53	129	244.0000	XLON	07002070000220932-E0EHUQJABtjC20230425
J.P. Morgan Securities plc	25-Apr-2023 15:24:53	175	244.0000	XLON	07002070000220932-E0EHUQJABtj920230425
J.P. Morgan Securities plc	25-Apr-2023 15:24:54	175	244.0000	XLON	05002050000220425-E0EHUQJABtk420230425
J.P. Morgan Securities plc	25-Apr-2023 15:25:00	82	244.0000	XLON	05002050000220425-E0EHUQJABtqJ20230425
J.P. Morgan Securities plc	25-Apr-2023 15:25:32	181	244.0000	XLON	07002070000221720-E0EHUQJABuYo20230425
J.P. Morgan Securities plc	25-Apr-2023 15:25:32	186	244.0000	XLON	07002070000221458-E0EHUQJABuYm20230425
J.P. Morgan Securities plc	25-Apr-2023 15:25:32	44	244.0000	XLON	07002070000220976-E0EHUQJABti920230425
J.P. Morgan Securities plc	25-Apr-2023 15:25:32	154	244.0000	XLON	07002070000220976-E0EHUQJABuYi20230425
J.P. Morgan Securities plc	25-Apr-2023 15:25:33	741	244.0000	XLON	05002050000221209-E0EHUQJABuZS20230425
J.P. Morgan Securities plc	25-Apr-2023 15:27:03	193	244.0000	XLON	07002070000223749-E0EHUQJABwQH20230425
J.P. Morgan Securities plc	25-Apr-2023 15:27:03	150	244.0000	XLON	05002050000223118-E0EHUQJABwQJ20230425
J.P. Morgan Securities plc	25-Apr-2023 15:27:42	287	244.0000	XLON	07002070000224556-E0EHUQJABxMC20230425
J.P. Morgan Securities plc	25-Apr-2023 15:28:56	326	244.0000	XLON	07002070000225869-E0EHUQJABYxG20230425
J.P. Morgan Securities plc	25-Apr-2023 15:30:00	147	244.2000	XLON	07002070000226662-E0EHUQJAC02A20230425
J.P. Morgan Securities plc	25-Apr-2023 15:32:11	350	244.4000	XLON	07002070000227922-E0EHUQJAC2hB20230425
J.P. Morgan Securities plc	25-Apr-2023 15:32:11	12	244.4000	XLON	07002070000227922-E0EHUQJAC2h320230425
J.P. Morgan Securities plc	25-Apr-2023 15:32:50	115	244.4000	XLON	05002050000229661-E0EHUQJAC3GQ20230425
J.P. Morgan Securities plc	25-Apr-2023 15:32:50	175	244.4000	XLON	05002050000229661-E0EHUQJAC3GO20230425
J.P. Morgan Securities plc	25-Apr-2023 15:32:51	49	244.4000	XLON	07002070000231020-E0EHUQJAC3IS20230425
J.P. Morgan Securities plc	25-Apr-2023 15:32:57	67	244.4000	XLON	07002070000231047-E0EHUQJAC3O320230425
J.P. Morgan Securities plc	25-Apr-2023 15:32:57	175	244.4000	XLON	07002070000231047-E0EHUQJAC3O020230425
J.P. Morgan Securities plc	25-Apr-2023 15:35:00	153	244.4000	XLON	05002050000231030-E0EHUQJAC5pS20230425
J.P. Morgan Securities plc	25-Apr-2023 15:35:39	175	244.4000	XLON	05002050000231030-E0EHUQJAC6fr20230425
J.P. Morgan Securities plc	25-Apr-2023 15:35:39	19	244.4000	XLON	05002050000231030-E0EHUQJAC6ft20230425
J.P. Morgan Securities plc	25-Apr-2023 15:35:43	893	244.4000	XLON	07002070000235002-E0EHUQJAC6m420230425
J.P. Morgan Securities plc	25-Apr-2023 15:35:54	190	244.2000	XLON	07002070000226662-E0EHUQJAC73t20230425
J.P. Morgan Securities plc	25-Apr-2023 15:39:21	355	244.2000	XLON	05002050000236169-E0EHUQJACApp20230425
J.P. Morgan Securities plc	25-Apr-2023 15:39:21	146	244.2000	XLON	05002050000236169-E0EHUQJACApn20230425
J.P. Morgan Securities plc	25-Apr-2023 15:39:22	225	244.2000	XLON	07002070000239453-E0EHUQJACaQ20230425
J.P. Morgan Securities plc	25-Apr-2023 15:39:22	175	244.2000	XLON	07002070000239453-E0EHUQJACAqO20230425
J.P. Morgan Securities plc	25-Apr-2023 15:39:33	149	244.0000	XLON	05002050000234954-E0EHUQJACB1Y20230425
J.P. Morgan Securities plc	25-Apr-2023 15:39:33	169	244.0000	XLON	05002050000234954-E0EHUQJACB1c20230425
J.P. Morgan Securities plc	25-Apr-2023 15:40:25	152	243.6000	XLON	05002050000221186-E0EHUQJACM1320230425
J.P. Morgan Securities plc	25-Apr-2023 15:43:20	150	243.6000	XLON	05002050000221186-E0EHUQJACFFp20230425
J.P. Morgan Securities plc	25-Apr-2023 15:45:00	150	243.6000	XLON	05002050000240781-E0EHUQJACGo920230425
J.P. Morgan Securities plc	25-Apr-2023 15:45:00	3	243.6000	XLON	05002050000221186-E0EHUQJACGo720230425
J.P. Morgan Securities plc	25-Apr-2023 15:45:00	3	243.6000	XLON	07002070000243798-E0EHUQJACGoB20230425
J.P. Morgan Securities plc	25-Apr-2023 15:45:00	149	243.6000	XLON	07002070000243798-E0EHUQJACGoD20230425
J.P. Morgan Securities plc	25-Apr-2023 15:48:20	156	243.6000	XLON	05002050000244770-E0EHUQJACKPT20230425
J.P. Morgan Securities plc	25-Apr-2023 15:49:57	260	243.6000	XLON	05002050000244770-E0EHUQJACMCP20230425
J.P. Morgan Securities plc	25-Apr-2023 15:50:00	145	243.6000	XLON	05002050000250223-E0EHUQJACMJQ20230425
J.P. Morgan Securities plc	25-Apr-2023 15:50:32	188	243.6000	XLON	05002050000250223-E0EHUQJACMrA20230425
J.P. Morgan Securities plc	25-Apr-2023 15:50:32	161	243.6000	XLON	05002050000250315-E0EHUQJACMrC20230425
J.P. Morgan Securities plc	25-Apr-2023 15:50:34	606	243.4000	XLON	05002050000250944-E0EHUQJACMvA20230425
J.P. Morgan Securities plc	25-Apr-2023 15:50:37	127	243.6000	XLON	05002050000250987-E0EHUQJACMxu20230425
J.P. Morgan Securities plc	25-Apr-2023 15:50:37	130	243.6000	XLON	05002050000250987-E0EHUQJACMxw20230425
J.P. Morgan Securities plc	25-Apr-2023 15:50:59	307	243.6000	XLON	05002050000251014-E0EHUQJACNbg20230425
J.P. Morgan Securities plc	25-Apr-2023 15:51:43	175	243.6000	XLON	07002070000251985-E0EHUQJACObp20230425
J.P. Morgan Securities plc	25-Apr-2023 15:51:46	135	243.6000	XLON	07002070000251985-E0EHUQJACOfs20230425
J.P. Morgan Securities plc	25-Apr-2023 15:51:46	8	243.6000	XLON	07002070000252732-E0EHUQJACOfw20230425
J.P. Morgan Securities plc	25-Apr-2023 15:51:54	359	243.6000	XLON	07002070000252732-E0EHUQJACoi20230425
J.P. Morgan Securities plc	25-Apr-2023 15:52:24	175	243.8000	XLON	05002050000252472-E0EHUQJACPD120230425
J.P. Morgan Securities plc	25-Apr-2023 15:52:49	108	243.8000	XLON	07002070000253333-E0EHUQJACPgc20230425
J.P. Morgan Securities plc	25-Apr-2023 15:52:49	6	243.8000	XLON	05002050000252472-E0EHUQJACPGA20230425
J.P. Morgan Securities plc	25-Apr-2023 15:52:49	198	243.8000	XLON	07002070000253333-E0EHUQJACPge20230425
J.P. Morgan Securities plc	25-Apr-2023 15:52:50	190	243.8000	XLON	07002070000253697-E0EHUQJACPh920230425
J.P. Morgan Securities plc	25-Apr-2023 15:52:50	175	243.8000	XLON	07002070000253697-E0EHUQJACPh720230425
J.P. Morgan Securities plc	25-Apr-2023 15:52:51	175	243.8000	XLON	05002050000253080-E0EHUQJACPiJ20230425
J.P. Morgan Securities plc	25-Apr-2023 15:52:51	112	243.8000	XLON	05002050000253080-E0EHUQJACPiM20230425
J.P. Morgan Securities plc	25-Apr-2023 15:53:01	59	243.6000	XLON	05002050000252278-E0EHUQJACPrX20230425
J.P. Morgan Securities plc	25-Apr-2023 15:53:01	175	243.6000	XLON	05002050000252278-E0EHUQJACPrZ20230425
J.P. Morgan Securities plc	25-Apr-2023 15:53:01	175	243.6000	XLON	05002050000252278-E0EHUQJACPrb20230425
J.P. Morgan Securities plc	25-Apr-2023 15:53:01	25	243.6000	XLON	05002050000252278-E0EHUQJACPrd20230425
J.P. Morgan Securities plc	25-Apr-2023 15:55:00	82	243.4000	XLON	07002070000255398-E0EHUQJACS8M20230425
J.P. Morgan Securities plc	25-Apr-2023 15:55:00	175	243.4000	XLON	07002070000255398-E0EHUQJACS8K20230425
J.P. Morgan Securities plc	25-Apr-2023 15:58:54	391	243.4000	XLON	05002050000255711-E0EHUQJACXmv20230425
J.P. Morgan Securities plc	25-Apr-2023 16:00:13	330	243.4000	XLON	07002070000259888-E0EHUQJACYoq20230425
J.P. Morgan Securities plc	25-Apr-2023 16:00:13	16	243.4000	XLON	05002050000255711-E0EHUQJACYoo20230425

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Apr-2023 16:03:28	175	243.4000	XLON	07002070000261340-E0EHUQJACd0i20230425
J.P. Morgan Securities plc	25-Apr-2023 16:04:04	175	243.4000	XLON	07002070000261340-E0EHUQJACdrt20230425
J.P. Morgan Securities plc	25-Apr-2023 16:04:57	46	243.4000	XLON	07002070000265575-E0EHUQJACf2g20230425
J.P. Morgan Securities plc	25-Apr-2023 16:04:57	57	243.4000	XLON	07002070000261340-E0EHUQJACf2e20230425
J.P. Morgan Securities plc	25-Apr-2023 16:07:42	145	243.6000	XLON	05002050000267352-E0EHUQJACitb20230425
J.P. Morgan Securities plc	25-Apr-2023 16:08:20	43	243.6000	XLON	05002050000268339-E0EHUQJACjfU20230425
J.P. Morgan Securities plc	25-Apr-2023 16:08:20	104	243.6000	XLON	05002050000268339-E0EHUQJACjfw20230425
J.P. Morgan Securities plc	25-Apr-2023 16:08:20	117	243.6000	XLON	05002050000267352-E0EHUQJACjfs20230425
J.P. Morgan Securities plc	25-Apr-2023 16:09:01	175	243.6000	XLON	07002070000269649-E0EHUQJACkx720230425
J.P. Morgan Securities plc	25-Apr-2023 16:09:01	89	243.6000	XLON	07002070000269649-E0EHUQJACkx920230425
J.P. Morgan Securities plc	25-Apr-2023 16:09:02	293	243.6000	XLON	07002070000270420-E0EHUQJACkYB20230425
J.P. Morgan Securities plc	25-Apr-2023 16:09:03	9	243.6000	XLON	07002070000270447-E0EHUQJACkYn20230425
J.P. Morgan Securities plc	25-Apr-2023 16:09:03	175	243.6000	XLON	07002070000270447-E0EHUQJACkYl20230425
J.P. Morgan Securities plc	25-Apr-2023 16:09:03	205	243.6000	XLON	07002070000270447-E0EHUQJACkYj20230425
J.P. Morgan Securities plc	25-Apr-2023 16:09:04	98	243.6000	XLON	07002070000270460-E0EHUQJACkZK20230425
J.P. Morgan Securities plc	25-Apr-2023 16:09:04	152	243.6000	XLON	07002070000270460-E0EHUQJACkZG20230425
J.P. Morgan Securities plc	25-Apr-2023 16:09:04	175	243.6000	XLON	07002070000270460-E0EHUQJACkZ720230425
J.P. Morgan Securities plc	25-Apr-2023 16:09:07	423	243.6000	XLON	05002050000269778-E0EHUQJACkdl20230425
J.P. Morgan Securities plc	25-Apr-2023 16:09:07	2	243.6000	XLON	05002050000269778-E0EHUQJACkD020230425
J.P. Morgan Securities plc	25-Apr-2023 16:09:19	321	243.6000	XLON	07002070000270529-E0EHUQJACknN20230425
J.P. Morgan Securities plc	25-Apr-2023 16:09:19	175	243.6000	XLON	07002070000270529-E0EHUQJACknK20230425
J.P. Morgan Securities plc	25-Apr-2023 16:09:20	87	243.6000	XLON	07002070000270714-E0EHUQJACkrf20230425
J.P. Morgan Securities plc	25-Apr-2023 16:10:00	152	243.6000	XLON	07002070000270714-E0EHUQJACikw20230425
J.P. Morgan Securities plc	25-Apr-2023 16:11:30	197	243.6000	XLON	07002070000270714-E0EHUQJACnSM20230425
J.P. Morgan Securities plc	25-Apr-2023 16:11:37	174	243.6000	XLON	07002070000270714-E0EHUQJACna920230425
J.P. Morgan Securities plc	25-Apr-2023 16:11:40	151	243.6000	XLON	07002070000272986-E0EHUQJACrnf20230425
J.P. Morgan Securities plc	25-Apr-2023 16:11:52	6	243.6000	XLON	07002070000272986-E0EHUQJACnod20230425
J.P. Morgan Securities plc	25-Apr-2023 16:13:21	148	243.6000	XLON	07002070000272986-E0EHUQJACpGM20230425
J.P. Morgan Securities plc	25-Apr-2023 16:14:00	325	243.8000	XLON	05002050000274397-E0EHUQJACqX020230425
J.P. Morgan Securities plc	25-Apr-2023 16:14:38	358	243.8000	XLON	07002070000275124-E0EHUQJACrON20230425
J.P. Morgan Securities plc	25-Apr-2023 16:14:38	161	243.8000	XLON	05002050000274397-E0EHUQJACrOJ20230425
J.P. Morgan Securities plc	25-Apr-2023 16:14:38	4	243.8000	XLON	05002050000274397-E0EHUQJACrOL20230425
J.P. Morgan Securities plc	25-Apr-2023 16:14:50	231	243.8000	XLON	07002070000275717-E0EHUQJACroS20230425
J.P. Morgan Securities plc	25-Apr-2023 16:14:59	175	243.8000	XLON	05002050000275253-E0EHUQJACs4z20230425
J.P. Morgan Securities plc	25-Apr-2023 16:15:00	175	243.8000	XLON	05002050000275253-E0EHUQJACs8C20230425
J.P. Morgan Securities plc	25-Apr-2023 16:15:01	8	243.6000	XLON	07002070000274454-E0EHUQJACsCE20230425
J.P. Morgan Securities plc	25-Apr-2023 16:15:01	166	243.6000	XLON	05002050000273215-E0EHUQJACsCC20230425
J.P. Morgan Securities plc	25-Apr-2023 16:15:01	4	243.8000	XLON	05002050000275253-E0EHUQJACs9v20230425
J.P. Morgan Securities plc	25-Apr-2023 16:15:01	145	243.8000	XLON	07002070000276149-E0EHUQJACsAC20230425
J.P. Morgan Securities plc	25-Apr-2023 16:15:01	127	243.8000	XLON	07002070000276149-E0EHUQJACsAE20230425
J.P. Morgan Securities plc	25-Apr-2023 16:15:07	149	243.6000	XLON	07002070000274454-E0EHUQJACsOl20230425
J.P. Morgan Securities plc	25-Apr-2023 16:15:11	9	243.6000	XLON	05002050000275582-E0EHUQJACsW920230425
J.P. Morgan Securities plc	25-Apr-2023 16:15:11	151	243.6000	XLON	05002050000275582-E0EHUQJACsWB20230425
J.P. Morgan Securities plc	25-Apr-2023 16:15:11	6	243.6000	XLON	07002070000276342-E0EHUQJACsWD20230425
J.P. Morgan Securities plc	25-Apr-2023 16:15:24	19	243.6000	XLON	07002070000276342-E0EHUQJACsmw20230425
J.P. Morgan Securities plc	25-Apr-2023 16:16:07	3	243.6000	XLON	05002050000276226-E0EHUQJACtbs20230425
J.P. Morgan Securities plc	25-Apr-2023 16:16:07	143	243.6000	XLON	07002070000276342-E0EHUQJACtbq20230425
J.P. Morgan Securities plc	25-Apr-2023 16:18:21	155	243.6000	XLON	05002050000276226-E0EHUQJACvsy20230425
J.P. Morgan Securities plc	25-Apr-2023 16:21:41	17	243.6000	XLON	05002050000276655-E0EHUQJACzmm20230425
J.P. Morgan Securities plc	25-Apr-2023 16:21:41	1	243.6000	XLON	05002050000276226-E0EHUQJACzzh20230425
J.P. Morgan Securities plc	25-Apr-2023 16:21:41	150	243.6000	XLON	05002050000278556-E0EHUQJACzss20230425
J.P. Morgan Securities plc	25-Apr-2023 16:21:41	144	243.6000	XLON	05002050000276655-E0EHUQJACzzj20230425
J.P. Morgan Securities plc	25-Apr-2023 16:22:33	86	243.6000	XLON	07002070000282772-E0EHUQJAD13i20230425
J.P. Morgan Securities plc	25-Apr-2023 16:23:38	137	243.6000	XLON	07002070000282772-E0EHUQJAD2H320230425
J.P. Morgan Securities plc	25-Apr-2023 16:23:40	47	243.6000	XLON	07002070000282772-E0EHUQJAD2MR20230425
J.P. Morgan Securities plc	25-Apr-2023 16:23:42	58	243.6000	XLON	07002070000282772-E0EHUQJAD2Pe20230425
J.P. Morgan Securities plc	25-Apr-2023 16:23:48	25	243.6000	XLON	07002070000282772-E0EHUQJAD2Zk20230425
J.P. Morgan Securities plc	25-Apr-2023 16:24:18	60	243.8000	XLON	05002050000285013-E0EHUQJAD3Jj20230425
J.P. Morgan Securities plc	25-Apr-2023 16:24:18	91	243.8000	XLON	05002050000285013-E0EHUQJAD3Jf20230425
J.P. Morgan Securities plc	25-Apr-2023 16:24:18	175	243.8000	XLON	05002050000285013-E0EHUQJAD3Jh20230425
J.P. Morgan Securities plc	25-Apr-2023 16:24:22	3	243.8000	XLON	05002050000285085-E0EHUQJAD3Ri20230425
J.P. Morgan Securities plc	25-Apr-2023 16:24:55	4	243.8000	XLON	05002050000285085-E0EHUQJAD4JH20230425
J.P. Morgan Securities plc	25-Apr-2023 16:26:50	145	244.0000	XLON	05002050000287371-E0EHUQJAD6rg20230425
J.P. Morgan Securities plc	25-Apr-2023 16:27:32	175	244.0000	XLON	05002050000287371-E0EHUQJAD7i20230425
J.P. Morgan Securities plc	25-Apr-2023 16:27:32	175	244.0000	XLON	05002050000287371-E0EHUQJAD7i020230425
J.P. Morgan Securities plc	25-Apr-2023 16:27:32	161	244.0000	XLON	05002050000287371-E0EHUQJAD7i620230425
J.P. Morgan Securities plc	25-Apr-2023 16:27:32	175	244.0000	XLON	05002050000287371-E0EHUQJAD7i420230425
J.P. Morgan Securities plc	25-Apr-2023 16:27:41	110	244.0000	XLON	07002070000288776-E0EHUQJAD7rU20230425
J.P. Morgan Securities plc	25-Apr-2023 16:27:47	72	244.0000	XLON	07002070000288776-E0EHUQJAD7z020230425
J.P. Morgan Securities plc	25-Apr-2023 16:28:22	148	244.0000	XLON	05002050000288277-E0EHUQJAD8IM20230425
J.P. Morgan Securities plc	25-Apr-2023 16:28:22	275	244.0000	XLON	07002070000288776-E0EHUQJAD8IK20230425
J.P. Morgan Securities plc	25-Apr-2023 16:28:24	22	244.0000	XLON	07002070000289491-E0EHUQJAD8n120230425
J.P. Morgan Securities plc	25-Apr-2023 16:28:43	117	244.0000	XLON	07002070000289491-E0EHUQJAD99r20230425