

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Apr-2023 08:08:32	111	245.8000	XLON	07002070000004020-E0EIDOD5alj420230426
J.P. Morgan Securities plc	26-Apr-2023 08:08:32	359	247.8000	XLON	07002070000004733-E0EIDOD5aliy20230426
J.P. Morgan Securities plc	26-Apr-2023 08:08:32	17	245.8000	XLON	05002050000004045-E0EIDOD5aljD20230426
J.P. Morgan Securities plc	26-Apr-2023 08:08:32	133	245.8000	XLON	05002050000004045-E0EIDOD5aljA20230426
J.P. Morgan Securities plc	26-Apr-2023 08:08:32	68	245.8000	XLON	07002070000004020-E0EIDOD5alj820230426
J.P. Morgan Securities plc	26-Apr-2023 08:08:34	360	244.0000	XLON	07002070000001887-E0EIDOD5alnf20230426
J.P. Morgan Securities plc	26-Apr-2023 08:14:06	329	244.2000	XLON	05002050000010527-E0EIDOD5axRN20230426
J.P. Morgan Securities plc	26-Apr-2023 08:14:06	149	243.2000	XLON	07002070000010620-E0EIDOD5axT320230426
J.P. Morgan Securities plc	26-Apr-2023 08:14:06	389	244.0000	XLON	05002050000008998-E0EIDOD5axRk20230426
J.P. Morgan Securities plc	26-Apr-2023 08:14:08	265	242.4000	XLON	07002070000011075-E0EIDOD5axWj20230426
J.P. Morgan Securities plc	26-Apr-2023 08:14:08	61	242.4000	XLON	07002070000011075-E0EIDOD5axWl20230426
J.P. Morgan Securities plc	26-Apr-2023 08:19:52	207	242.4000	XLON	07002070000012159-E0EIDOD5b7Ed20230426
J.P. Morgan Securities plc	26-Apr-2023 08:20:18	195	242.2000	XLON	05002050000011865-E0EIDOD5b8eG20230426
J.P. Morgan Securities plc	26-Apr-2023 08:20:18	171	242.4000	XLON	05002050000014143-E0EIDOD5b8eD20230426
J.P. Morgan Securities plc	26-Apr-2023 08:20:19	175	242.2000	XLON	05002050000014591-E0EIDOD5b8gQ20230426
J.P. Morgan Securities plc	26-Apr-2023 08:20:20	239	242.2000	XLON	07002070000014406-E0EIDOD5b8hV20230426
J.P. Morgan Securities plc	26-Apr-2023 08:20:50	207	242.2000	XLON	05002050000014645-E0EIDOD5b9Lx20230426
J.P. Morgan Securities plc	26-Apr-2023 08:20:50	80	242.2000	XLON	05002050000014645-E0EIDOD5b9Lz20230426
J.P. Morgan Securities plc	26-Apr-2023 08:20:50	600	242.2000	XLON	07002070000014425-E0EIDOD5b9Lv20230426
J.P. Morgan Securities plc	26-Apr-2023 08:22:12	254	241.2000	XLON	05002050000014980-E0EIDOD5bBtD20230426
J.P. Morgan Securities plc	26-Apr-2023 08:22:12	39	241.2000	XLON	07002070000015316-E0EIDOD5bBtF20230426
J.P. Morgan Securities plc	26-Apr-2023 08:22:12	216	241.2000	XLON	07002070000015316-E0EIDOD5bBtH20230426
J.P. Morgan Securities plc	26-Apr-2023 08:22:27	700	241.0000	XLON	07002070000014759-E0EIDOD5bCl120230426
J.P. Morgan Securities plc	26-Apr-2023 08:22:27	25	241.0000	XLON	07002070000014759-E0EIDOD5bCl320230426
J.P. Morgan Securities plc	26-Apr-2023 08:24:51	199	240.0000	XLON	05002050000015541-E0EIDOD5bGKJ20230426
J.P. Morgan Securities plc	26-Apr-2023 08:24:51	175	240.0000	XLON	05002050000015541-E0EIDOD5bGKH20230426
J.P. Morgan Securities plc	26-Apr-2023 08:32:40	575	242.0000	XLON	07002070000018806-E0EIDOD5bW Ea20230426
J.P. Morgan Securities plc	26-Apr-2023 08:32:41	265	242.0000	XLON	07002070000020547-E0EIDOD5bWGU20230426
J.P. Morgan Securities plc	26-Apr-2023 08:32:41	7	242.0000	XLON	07002070000020547-E0EIDOD5b9Lz20230426
J.P. Morgan Securities plc	26-Apr-2023 08:32:42	272	242.0000	XLON	07002070000020554-E0EIDOD5bWHS20230426
J.P. Morgan Securities plc	26-Apr-2023 08:33:12	195	241.4000	XLON	05002050000018766-E0EIDOD5bXDY20230426
J.P. Morgan Securities plc	26-Apr-2023 08:36:35	280	241.4000	XLON	07002070000021132-E0EIDOD5bDML20230426
J.P. Morgan Securities plc	26-Apr-2023 08:38:11	378	241.2000	XLON	07002070000022583-E0EIDOD5bfbf20230426
J.P. Morgan Securities plc	26-Apr-2023 08:38:12	325	241.2000	XLON	05002050000023507-E0EIDOD5bfjK20230426
J.P. Morgan Securities plc	26-Apr-2023 08:38:12	244	240.8000	XLON	05002050000020356-E0EIDOD5bfjS20230426
J.P. Morgan Securities plc	26-Apr-2023 08:38:32	202	240.8000	XLON	07002070000023403-E0EIDOD5bgOQ20230426
J.P. Morgan Securities plc	26-Apr-2023 08:38:32	163	240.2000	XLON	05002050000022861-E0EIDOD5bgOa20230426
J.P. Morgan Securities plc	26-Apr-2023 08:39:55	41	240.2000	XLON	05002050000022861-E0EIDOD5bj9f20230426
J.P. Morgan Securities plc	26-Apr-2023 08:39:55	108	240.2000	XLON	05002050000024116-E0EIDOD5bj9h20230426
J.P. Morgan Securities plc	26-Apr-2023 08:39:55	149	240.2000	XLON	05002050000024116-E0EIDOD5bj9j20230426
J.P. Morgan Securities plc	26-Apr-2023 08:40:55	221	240.2000	XLON	05002050000020570-E0EIDOD5bI8Q20230426
J.P. Morgan Securities plc	26-Apr-2023 08:40:55	31	240.2000	XLON	05002050000025070-E0EIDOD5bI8U20230426
J.P. Morgan Securities plc	26-Apr-2023 08:40:55	221	240.2000	XLON	05002050000025070-E0EIDOD5bI8S20230426
J.P. Morgan Securities plc	26-Apr-2023 08:42:01	205	240.2000	XLON	05002050000025571-E0EIDOD5bnOP20230426
J.P. Morgan Securities plc	26-Apr-2023 08:42:41	247	240.2000	XLON	07002070000025645-E0EIDOD5bnsW20230426
J.P. Morgan Securities plc	26-Apr-2023 08:43:42	234	240.2000	XLON	05002050000026393-E0EIDOD5bpYO20230426
J.P. Morgan Securities plc	26-Apr-2023 08:45:01	283	239.0000	XLON	05002050000023661-E0EIDOD5b120230426
J.P. Morgan Securities plc	26-Apr-2023 08:45:01	212	239.0000	XLON	07002070000023875-E0EIDOD5bs1d20230426
J.P. Morgan Securities plc	26-Apr-2023 08:45:01	206	239.2000	XLON	07002070000026474-E0EIDOD5bs1U20230426
J.P. Morgan Securities plc	26-Apr-2023 08:47:38	100	238.8000	XLON	05002050000028724-E0EIDOD5bXOI20230426
J.P. Morgan Securities plc	26-Apr-2023 08:47:38	147	238.8000	XLON	05002050000028724-E0EIDOD5bXOK20230426
J.P. Morgan Securities plc	26-Apr-2023 08:48:18	361	239.2000	XLON	05002050000029103-E0EIDOD5bYal20230426
J.P. Morgan Securities plc	26-Apr-2023 08:48:18	3	239.2000	XLON	05002050000029103-E0EIDOD5bYalQ20230426
J.P. Morgan Securities plc	26-Apr-2023 08:48:18	29	239.2000	XLON	05002050000029103-E0EIDOD5bYaN20230426
J.P. Morgan Securities plc	26-Apr-2023 08:48:45	25	239.2000	XLON	07002070000029061-E0EIDOD5bzBL20230426
J.P. Morgan Securities plc	26-Apr-2023 08:50:19	19	239.2000	XLON	05002050000030301-E0EIDOD5c2FS20230426
J.P. Morgan Securities plc	26-Apr-2023 08:50:19	400	239.2000	XLON	05002050000030301-E0EIDOD5c2FW20230426
J.P. Morgan Securities plc	26-Apr-2023 08:50:19	25	239.2000	XLON	05002050000030301-E0EIDOD5c2FQ20230426
J.P. Morgan Securities plc	26-Apr-2023 08:50:19	148	239.2000	XLON	05002050000030301-E0EIDOD5c2FO20230426
J.P. Morgan Securities plc	26-Apr-2023 08:50:19	48	239.2000	XLON	05002050000030301-E0EIDOD5c2FU20230426
J.P. Morgan Securities plc	26-Apr-2023 08:52:01	35	239.2000	XLON	05002050000031367-E0EIDOD5c5aD20230426
J.P. Morgan Securities plc	26-Apr-2023 08:52:41	136	239.2000	XLON	05002050000031813-E0EIDOD5c6Wa20230426
J.P. Morgan Securities plc	26-Apr-2023 08:53:20	143	239.2000	XLON	05002050000032186-E0EIDOD5c7Xv20230426
J.P. Morgan Securities plc	26-Apr-2023 08:53:20	45	239.2000	XLON	05002050000032186-E0EIDOD5c7Xx20230426
J.P. Morgan Securities plc	26-Apr-2023 08:54:02	329	239.2000	XLON	05002050000032562-E0EIDOD5c8T820230426
J.P. Morgan Securities plc	26-Apr-2023 08:55:02	55	239.2000	XLON	07002070000032855-E0EIDOD5cAHC20230426
J.P. Morgan Securities plc	26-Apr-2023 08:55:02	167	239.2000	XLON	07002070000032855-E0EIDOD5cAHA20230426
J.P. Morgan Securities plc	26-Apr-2023 08:55:02	32	239.2000	XLON	07002070000032855-E0EIDOD5cAHE20230426
J.P. Morgan Securities plc	26-Apr-2023 08:55:42	330	239.2000	XLON	05002050000033396-E0EIDOD5cBQJ20230426
J.P. Morgan Securities plc	26-Apr-2023 08:57:08	150	239.2000	XLON	07002070000033792-E0EIDOD5cDOW20230426
J.P. Morgan Securities plc	26-Apr-2023 08:57:08	143	239.2000	XLON	07002070000033792-E0EIDOD5cDOW20230426
J.P. Morgan Securities plc	26-Apr-2023 08:58:33	971	239.6000	XLON	05002050000034673-E0EIDOD5cG0z20230426

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J.P. Morgan Securities plc	26-Apr-2023 09:03:29	400	240.4000	XLON	05002050000037434-E0EIDOD5cPzz20230426
J.P. Morgan Securities plc	26-Apr-2023 09:03:42	492	240.4000	XLON	05002050000038879-E0EIDOD5cQWc20230426
J.P. Morgan Securities plc	26-Apr-2023 09:05:33	333	240.0000	XLON	05002050000036691-E0EIDOD5cTVy20230426
J.P. Morgan Securities plc	26-Apr-2023 09:05:33	376	240.4000	XLON	05002050000039551-E0EIDOD5cTvQ20230426
J.P. Morgan Securities plc	26-Apr-2023 09:07:21	132	239.6000	XLON	05002050000036523-E0EIDOD5cWVU20230426
J.P. Morgan Securities plc	26-Apr-2023 09:07:21	154	239.6000	XLON	05002050000036523-E0EIDOD5cWVU20230426
J.P. Morgan Securities plc	26-Apr-2023 09:08:23	284	239.2000	XLON	07002070000041206-E0EIDOD5cXSD20230426
J.P. Morgan Securities plc	26-Apr-2023 09:08:41	407	239.2000	XLON	07002070000041801-E0EIDOD5cXmg20230426
J.P. Morgan Securities plc	26-Apr-2023 09:08:41	357	238.4000	XLON	07002070000040222-E0EIDOD5cXnO20230426
J.P. Morgan Securities plc	26-Apr-2023 09:08:41	372	238.8000	XLON	07002070000039311-E0EIDOD5cXmk20230426
J.P. Morgan Securities plc	26-Apr-2023 09:12:59	141	238.0000	XLON	07002070000043643-E0EIDOD5ccaP20230426
J.P. Morgan Securities plc	26-Apr-2023 09:21:42	373	239.6000	XLON	05002050000047696-E0EIDOD5cxpjz20230426
J.P. Morgan Securities plc	26-Apr-2023 09:21:43	403	239.6000	XLON	05002050000048989-E0EIDOD5cpKV20230426
J.P. Morgan Securities plc	26-Apr-2023 09:21:44	165	239.6000	XLON	07002070000048719-E0EIDOD5cpLi20230426
J.P. Morgan Securities plc	26-Apr-2023 09:21:45	114	239.6000	XLON	07002070000048723-E0EIDOD5cpMD20230426
J.P. Morgan Securities plc	26-Apr-2023 09:21:45	55	239.6000	XLON	07002070000048723-E0EIDOD5cpPY20230426
J.P. Morgan Securities plc	26-Apr-2023 09:21:45	91	239.6000	XLON	07002070000048723-E0EIDOD5cpMB20230426
J.P. Morgan Securities plc	26-Apr-2023 09:22:37	307	239.6000	XLON	05002050000049022-E0EIDOD5cqlw20230426
J.P. Morgan Securities plc	26-Apr-2023 09:22:38	357	239.6000	XLON	07002070000049160-E0EIDOD5cqmU20230426
J.P. Morgan Securities plc	26-Apr-2023 09:22:39	357	239.6000	XLON	07002070000049170-E0EIDOD5cqqG20230426
J.P. Morgan Securities plc	26-Apr-2023 09:23:39	239	239.6000	XLON	05002050000049789-E0EIDOD5crrv20230426
J.P. Morgan Securities plc	26-Apr-2023 09:24:19	287	239.6000	XLON	05002050000050120-E0EIDOD5css420230426
J.P. Morgan Securities plc	26-Apr-2023 09:25:19	335	239.6000	XLON	05002050000050805-E0EIDOD5cvcC20230426
J.P. Morgan Securities plc	26-Apr-2023 09:27:01	311	239.6000	XLON	07002070000051613-E0EIDOD5cxvK20230426
J.P. Morgan Securities plc	26-Apr-2023 09:27:41	264	239.6000	XLON	05002050000052323-E0EIDOD5czDM20230426
J.P. Morgan Securities plc	26-Apr-2023 09:28:41	336	239.6000	XLON	07002070000052521-E0EIDOD5d0DT20230426
J.P. Morgan Securities plc	26-Apr-2023 09:32:25	881	240.4000	XLON	07002070000053810-E0EIDOD5d5tw20230426
J.P. Morgan Securities plc	26-Apr-2023 09:32:25	68	240.4000	XLON	07002070000053810-E0EIDOD5d5tu20230426
J.P. Morgan Securities plc	26-Apr-2023 09:33:25	290	240.4000	XLON	05002050000055599-E0EIDOD5d7LD20230426
J.P. Morgan Securities plc	26-Apr-2023 09:35:05	175	240.4000	XLON	07002070000056055-E0EIDOD5d9Tz20230426
J.P. Morgan Securities plc	26-Apr-2023 09:35:05	124	240.4000	XLON	07002070000056055-E0EIDOD5d9Tz20230426
J.P. Morgan Securities plc	26-Apr-2023 09:36:01	241	239.8000	XLON	05002050000056376-E0EIDOD5dAqW20230426
J.P. Morgan Securities plc	26-Apr-2023 09:36:01	339	240.0000	XLON	05002050000055895-E0EIDOD5dAqN20230426
J.P. Morgan Securities plc	26-Apr-2023 09:36:01	525	240.4000	XLON	07002070000056543-E0EIDOD5dAq920230426
J.P. Morgan Securities plc	26-Apr-2023 09:36:01	166	240.0000	XLON	07002070000056378-E0EIDOD5dAqP20230426
J.P. Morgan Securities plc	26-Apr-2023 09:36:01	61	240.4000	XLON	07002070000056543-E0EIDOD5dAqB20230426
J.P. Morgan Securities plc	26-Apr-2023 09:46:54	175	239.8000	XLON	05002050000059235-E0EIDOD5dNTD20230426
J.P. Morgan Securities plc	26-Apr-2023 09:46:54	34	239.8000	XLON	05002050000059235-E0EIDOD5dNTB20230426
J.P. Morgan Securities plc	26-Apr-2023 09:46:54	105	239.8000	XLON	05002050000059235-E0EIDOD5dNTF20230426
J.P. Morgan Securities plc	26-Apr-2023 09:46:54	316	239.4000	XLON	05002050000057599-E0EIDOD5dNtm20230426
J.P. Morgan Securities plc	26-Apr-2023 09:46:55	186	239.2000	XLON	05002050000061491-E0EIDOD5dNUW20230426
J.P. Morgan Securities plc	26-Apr-2023 09:46:55	121	239.2000	XLON	05002050000061491-E0EIDOD5dNUY20230426
J.P. Morgan Securities plc	26-Apr-2023 09:46:56	200	239.2000	XLON	05002050000061492-E0EIDOD5dNW120230426
J.P. Morgan Securities plc	26-Apr-2023 09:47:00	195	239.6000	XLON	07002070000061318-E0EIDOD5dNaB20230426
J.P. Morgan Securities plc	26-Apr-2023 09:47:00	194	240.0000	XLON	07002070000061323-E0EIDOD5dNZR20230426
J.P. Morgan Securities plc	26-Apr-2023 09:47:00	66	240.0000	XLON	05002050000061508-E0EIDOD5dNZU20230426
J.P. Morgan Securities plc	26-Apr-2023 09:47:00	221	239.8000	XLON	05002050000061504-E0EIDOD5dNZu20230426
J.P. Morgan Securities plc	26-Apr-2023 09:47:00	100	239.8000	XLON	05002050000061504-E0EIDOD5dNZs20230426
J.P. Morgan Securities plc	26-Apr-2023 09:47:00	144	239.6000	XLON	07002070000061318-E0EIDOD5dNaD20230426
J.P. Morgan Securities plc	26-Apr-2023 09:49:10	336	239.8000	XLON	07002070000062088-E0EIDOD5dQDe20230426
J.P. Morgan Securities plc	26-Apr-2023 09:49:40	137	239.8000	XLON	05002050000062765-E0EIDOD5dQjF20230426
J.P. Morgan Securities plc	26-Apr-2023 09:49:40	111	239.8000	XLON	05002050000062765-E0EIDOD5dQjH20230426
J.P. Morgan Securities plc	26-Apr-2023 09:52:30	315	239.8000	XLON	05002050000062998-E0EIDOD5dTFb20230426
J.P. Morgan Securities plc	26-Apr-2023 09:53:15	348	239.8000	XLON	05002050000064115-E0EIDOD5dTkF20230426
J.P. Morgan Securities plc	26-Apr-2023 09:54:15	313	239.8000	XLON	05002050000064454-E0EIDOD5dUIO20230426
J.P. Morgan Securities plc	26-Apr-2023 09:54:55	121	239.8000	XLON	07002070000064479-E0EIDOD5dVip20230426
J.P. Morgan Securities plc	26-Apr-2023 09:54:55	598	239.8000	XLON	07002070000064479-E0EIDOD5dVin20230426
J.P. Morgan Securities plc	26-Apr-2023 09:56:01	18	239.8000	XLON	07002070000064840-E0EIDOD5dWpk20230426
J.P. Morgan Securities plc	26-Apr-2023 09:57:01	348	239.8000	XLON	07002070000065325-E0EIDOD5dXm820230426
J.P. Morgan Securities plc	26-Apr-2023 09:57:42	152	239.8000	XLON	07002070000065573-E0EIDOD5dYni20230426
J.P. Morgan Securities plc	26-Apr-2023 09:57:42	142	239.8000	XLON	07002070000065573-E0EIDOD5dYnk20230426
J.P. Morgan Securities plc	26-Apr-2023 09:58:42	245	239.8000	XLON	07002070000065942-E0EIDOD5dZ5B20230426
J.P. Morgan Securities plc	26-Apr-2023 09:59:22	241	239.8000	XLON	07002070000066165-E0EIDOD5dZYv20230426
J.P. Morgan Securities plc	26-Apr-2023 10:00:22	288	239.8000	XLON	07002070000066680-E0EIDOD5dafaW20230426
J.P. Morgan Securities plc	26-Apr-2023 10:01:01	21	239.8000	XLON	07002070000066995-E0EIDOD5dbPt20230426
J.P. Morgan Securities plc	26-Apr-2023 10:01:01	158	239.8000	XLON	07002070000066995-E0EIDOD5dbPp20230426
J.P. Morgan Securities plc	26-Apr-2023 10:01:01	20	239.8000	XLON	07002070000066995-E0EIDOD5dbPr20230426
J.P. Morgan Securities plc	26-Apr-2023 10:02:01	92	239.8000	XLON	07002070000067409-E0EIDOD5dcCp20230426
J.P. Morgan Securities plc	26-Apr-2023 10:08:16	240	239.8000	XLON	07002070000067687-E0EIDOD5dhnB20230426
J.P. Morgan Securities plc	26-Apr-2023 10:08:17	288	239.4000	XLON	05002050000070425-E0EIDOD5dht20230426
J.P. Morgan Securities plc	26-Apr-2023 10:08:18	336	239.4000	XLON	07002070000070185-E0EIDOD5dhoN20230426
J.P. Morgan Securities plc	26-Apr-2023 10:08:20	288	239.4000	XLON	05002050000070461-E0EIDOD5dhop20230426

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J.P. Morgan Securities plc	26-Apr-2023 10:09:20	312	239.4000	XLON	07002070000070659-E0EIDOD5diox20230426
J.P. Morgan Securities plc	26-Apr-2023 10:10:58	346	239.4000	XLON	07002070000071399-E0EIDOD5dken20230426
J.P. Morgan Securities plc	26-Apr-2023 10:12:02	264	239.4000	XLON	05002050000072061-E0EIDOD5dktq20230426
J.P. Morgan Securities plc	26-Apr-2023 10:13:35	337	239.4000	XLON	05002050000072721-E0EIDOD5dmMz20230426
J.P. Morgan Securities plc	26-Apr-2023 10:13:36	312	238.8000	XLON	05002050000071150-E0EIDOD5dmP620230426
J.P. Morgan Securities plc	26-Apr-2023 10:15:29	362	238.8000	XLON	05002050000073356-E0EIDOD5dnyd20230426
J.P. Morgan Securities plc	26-Apr-2023 10:15:29	200	238.6000	XLON	05002050000071608-E0EIDOD5dnyk20230426
J.P. Morgan Securities plc	26-Apr-2023 10:15:29	40	238.6000	XLON	05002050000071608-E0EIDOD5dnyn20230426
J.P. Morgan Securities plc	26-Apr-2023 10:18:31	200	238.6000	XLON	05002050000074606-E0EIDOD5dqkx20230426
J.P. Morgan Securities plc	26-Apr-2023 10:18:31	89	238.6000	XLON	05002050000074606-E0EIDOD5dqkz20230426
J.P. Morgan Securities plc	26-Apr-2023 10:19:57	238	238.8000	XLON	05002050000075163-E0EIDOD5ds5c20230426
J.P. Morgan Securities plc	26-Apr-2023 10:24:31	25	239.4000	XLON	07002070000076104-E0EIDOD5dvfQ20230426
J.P. Morgan Securities plc	26-Apr-2023 10:24:31	214	239.4000	XLON	07002070000076104-E0EIDOD5dvfO20230426
J.P. Morgan Securities plc	26-Apr-2023 10:24:32	370	239.4000	XLON	07002070000076715-E0EIDOD5dvGx20230426
J.P. Morgan Securities plc	26-Apr-2023 10:24:33	263	239.6000	XLON	07002070000076726-E0EIDOD5dvlq20230426
J.P. Morgan Securities plc	26-Apr-2023 10:24:34	335	239.6000	XLON	07002070000076732-E0EIDOD5dvlq20230426
J.P. Morgan Securities plc	26-Apr-2023 10:24:36	311	239.6000	XLON	07002070000076754-E0EIDOD5dvkR20230426
J.P. Morgan Securities plc	26-Apr-2023 10:25:36	72	239.6000	XLON	07002070000077081-E0EIDOD5dvw7W20230426
J.P. Morgan Securities plc	26-Apr-2023 10:25:36	4	239.6000	XLON	07002070000077081-E0EIDOD5dvw7a20230426
J.P. Morgan Securities plc	26-Apr-2023 10:25:36	105	239.6000	XLON	07002070000077081-E0EIDOD5dvw7Y20230426
J.P. Morgan Securities plc	26-Apr-2023 10:27:55	238	239.6000	XLON	05002050000077364-E0EIDOD5dyj6p20230426
J.P. Morgan Securities plc	26-Apr-2023 10:28:15	296	239.6000	XLON	05002050000078443-E0EIDOD5dyj720230426
J.P. Morgan Securities plc	26-Apr-2023 10:29:15	405	239.6000	XLON	07002070000078649-E0EIDOD5dzry20230426
J.P. Morgan Securities plc	26-Apr-2023 10:30:56	262	239.6000	XLON	07002070000079372-E0EIDOD5dv1kA20230426
J.P. Morgan Securities plc	26-Apr-2023 10:32:25	175	239.6000	XLON	07002070000079918-E0EIDOD5e30h20230426
J.P. Morgan Securities plc	26-Apr-2023 10:32:25	63	239.6000	XLON	07002070000079918-E0EIDOD5e30j20230426
J.P. Morgan Securities plc	26-Apr-2023 10:33:01	200	239.6000	XLON	07002070000080292-E0EIDOD5e3YV20230426
J.P. Morgan Securities plc	26-Apr-2023 10:33:01	86	239.6000	XLON	07002070000080292-E0EIDOD5e3YY20230426
J.P. Morgan Securities plc	26-Apr-2023 10:34:01	333	239.6000	XLON	05002050000081035-E0EIDOD5e4a520230426
J.P. Morgan Securities plc	26-Apr-2023 10:35:29	238	239.6000	XLON	05002050000081668-E0EIDOD5e66c20230426
J.P. Morgan Securities plc	26-Apr-2023 10:36:02	176	239.6000	XLON	07002070000081541-E0EIDOD5e6T320230426
J.P. Morgan Securities plc	26-Apr-2023 10:36:02	35	239.6000	XLON	07002070000081541-E0EIDOD5e6T120230426
J.P. Morgan Securities plc	26-Apr-2023 10:36:02	46	239.6000	XLON	07002070000081541-E0EIDOD5e6T720230426
J.P. Morgan Securities plc	26-Apr-2023 10:36:02	51	239.6000	XLON	07002070000081541-E0EIDOD5e6T920230426
J.P. Morgan Securities plc	26-Apr-2023 10:36:02	176	239.6000	XLON	07002070000081541-E0EIDOD5e6T520230426
J.P. Morgan Securities plc	26-Apr-2023 10:38:22	286	239.6000	XLON	05002050000082711-E0EIDOD5e8J320230426
J.P. Morgan Securities plc	26-Apr-2023 10:39:22	308	239.6000	XLON	07002070000082737-E0EIDOD5e8rv20230426
J.P. Morgan Securities plc	26-Apr-2023 10:42:23	244	240.6000	XLON	07002070000083943-E0EIDOD5eC120230426
J.P. Morgan Securities plc	26-Apr-2023 10:42:24	469	240.6000	XLON	07002070000084619-E0EIDOD5eCJJ20230426
J.P. Morgan Securities plc	26-Apr-2023 10:42:24	340	240.6000	XLON	07002070000084619-E0EIDOD5eCJL20230426
J.P. Morgan Securities plc	26-Apr-2023 10:43:24	146	240.6000	XLON	07002070000085224-E0EIDOD5eDXJ20230426
J.P. Morgan Securities plc	26-Apr-2023 10:44:05	538	240.6000	XLON	05002050000085712-E0EIDOD5eDv020230426
J.P. Morgan Securities plc	26-Apr-2023 10:44:05	65	240.6000	XLON	05002050000085712-E0EIDOD5eDv220230426
J.P. Morgan Securities plc	26-Apr-2023 10:44:33	122	240.0000	XLON	07002070000083475-E0EIDOD5eEG220230426
J.P. Morgan Securities plc	26-Apr-2023 10:45:13	105	240.0000	XLON	07002070000083475-E0EIDOD5eExk20230426
J.P. Morgan Securities plc	26-Apr-2023 10:45:13	130	240.0000	XLON	07002070000083475-E0EIDOD5eExn20230426
J.P. Morgan Securities plc	26-Apr-2023 10:45:45	239	240.0000	XLON	07002070000086114-E0EIDOD5eFmP20230426
J.P. Morgan Securities plc	26-Apr-2023 10:45:45	162	240.0000	XLON	07002070000086114-E0EIDOD5eFmL20230426
J.P. Morgan Securities plc	26-Apr-2023 10:45:45	125	240.0000	XLON	07002070000086114-E0EIDOD5eFmN20230426
J.P. Morgan Securities plc	26-Apr-2023 10:47:03	81	240.0000	XLON	07002070000086785-E0EIDOD5eGf020230426
J.P. Morgan Securities plc	26-Apr-2023 10:48:33	34	239.6000	XLON	05002050000083752-E0EIDOD5eHm720230426
J.P. Morgan Securities plc	26-Apr-2023 10:48:33	122	239.6000	XLON	05002050000083752-E0EIDOD5eHm920230426
J.P. Morgan Securities plc	26-Apr-2023 10:48:33	83	239.6000	XLON	05002050000083752-E0EIDOD5eHm520230426
J.P. Morgan Securities plc	26-Apr-2023 10:50:49	286	238.8000	XLON	07002070000085828-E0EIDOD5eKVG20230426
J.P. Morgan Securities plc	26-Apr-2023 10:50:49	209	239.0000	XLON	05002050000087884-E0EIDOD5eKVE20230426
J.P. Morgan Securities plc	26-Apr-2023 10:52:04	354	238.4000	XLON	07002070000087172-E0EIDOD5eMms20230426
J.P. Morgan Securities plc	26-Apr-2023 10:52:04	5	238.4000	XLON	07002070000087172-E0EIDOD5eMmu20230426
J.P. Morgan Securities plc	26-Apr-2023 10:56:02	175	238.4000	XLON	07002070000092275-E0EIDOD5eRuN20230426
J.P. Morgan Securities plc	26-Apr-2023 10:56:02	34	238.4000	XLON	07002070000092275-E0EIDOD5eRuJ20230426
J.P. Morgan Securities plc	26-Apr-2023 10:59:25	16	238.4000	XLON	07002070000092275-E0EIDOD5eVMe20230426
J.P. Morgan Securities plc	26-Apr-2023 11:00:27	135	239.0000	XLON	07002070000093867-E0EIDOD5eWHj20230426
J.P. Morgan Securities plc	26-Apr-2023 11:00:27	108	239.0000	XLON	07002070000093867-E0EIDOD5eWHI20230426
J.P. Morgan Securities plc	26-Apr-2023 11:00:28	115	239.0000	XLON	07002070000094015-E0EIDOD5eWJ020230426
J.P. Morgan Securities plc	26-Apr-2023 11:00:28	18	238.8000	XLON	05002050000094265-E0EIDOD5eWJ620230426
J.P. Morgan Securities plc	26-Apr-2023 11:00:28	175	239.0000	XLON	07002070000094015-E0EIDOD5eWly20230426
J.P. Morgan Securities plc	26-Apr-2023 11:00:28	96	238.8000	XLON	05002050000094265-E0EIDOD5eWJA20230426
J.P. Morgan Securities plc	26-Apr-2023 11:00:28	178	238.8000	XLON	05002050000094265-E0EIDOD5eWJ820230426
J.P. Morgan Securities plc	26-Apr-2023 11:01:07	175	238.8000	XLON	05002050000094429-E0EIDOD5eWwW20230426
J.P. Morgan Securities plc	26-Apr-2023 11:01:07	91	238.8000	XLON	05002050000094429-E0EIDOD5eWwY20230426
J.P. Morgan Securities plc	26-Apr-2023 11:09:56	243	239.6000	XLON	05002050000098058-E0EIDOD5eEic20230426
J.P. Morgan Securities plc	26-Apr-2023 11:09:57	12	239.8000	XLON	05002050000098059-E0EIDOD5eEjk20230426
J.P. Morgan Securities plc	26-Apr-2023 11:16:35	290	240.2000	XLON	05002050000100521-E0EIDOD5ek7z20230426

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Apr-2023 11:16:36	175	240.2000	XLON	05002050000100523-E0EIDOD5ek8M20230426
J.P. Morgan Securities plc	26-Apr-2023 11:16:36	117	240.2000	XLON	05002050000100523-E0EIDOD5ek8O20230426
J.P. Morgan Securities plc	26-Apr-2023 11:16:37	165	240.2000	XLON	07002070000100197-E0EIDOD5ek8e20230426
J.P. Morgan Securities plc	26-Apr-2023 11:16:37	175	240.2000	XLON	07002070000100197-E0EIDOD5ek8c20230426
J.P. Morgan Securities plc	26-Apr-2023 11:16:38	350	240.2000	XLON	05002050000100527-E0EIDOD5ek8j20230426
J.P. Morgan Securities plc	26-Apr-2023 11:16:38	84	240.0000	XLON	07002070000097666-E0EIDOD5ek8q20230426
J.P. Morgan Securities plc	26-Apr-2023 11:16:38	15	240.2000	XLON	05002050000100527-E0EIDOD5ek8l20230426
J.P. Morgan Securities plc	26-Apr-2023 11:16:38	3	240.0000	XLON	07002070000097666-E0EIDOD5ek8s20230426
J.P. Morgan Securities plc	26-Apr-2023 11:18:56	234	240.0000	XLON	07002070000097666-E0EIDOD5em3320230426
J.P. Morgan Securities plc	26-Apr-2023 11:23:08	181	240.0000	XLON	05002050000101284-E0EIDOD5epUY20230426
J.P. Morgan Securities plc	26-Apr-2023 11:23:08	175	240.0000	XLON	05002050000101284-E0EIDOD5epUW20230426
J.P. Morgan Securities plc	26-Apr-2023 11:25:52	316	240.0000	XLON	07002070000102376-E0EIDOD5semQ20230426
J.P. Morgan Securities plc	26-Apr-2023 11:29:10	289	240.6000	XLON	05002050000105422-E0EIDOD5evp120230426
J.P. Morgan Securities plc	26-Apr-2023 11:33:35	34	240.8000	XLON	05002050000105427-E0EIDOD5ezRu20230426
J.P. Morgan Securities plc	26-Apr-2023 11:33:35	262	240.8000	XLON	05002050000105427-E0EIDOD5ezRw20230426
J.P. Morgan Securities plc	26-Apr-2023 11:33:36	347	240.8000	XLON	05002050000107077-E0EIDOD5ezVv20230426
J.P. Morgan Securities plc	26-Apr-2023 11:33:37	294	240.8000	XLON	05002050000107089-E0EIDOD5ezXQ20230426
J.P. Morgan Securities plc	26-Apr-2023 11:33:38	374	240.8000	XLON	05002050000107103-E0EIDOD5ezZC20230426
J.P. Morgan Securities plc	26-Apr-2023 11:33:39	267	240.8000	XLON	07002070000106790-E0EIDOD5ezcV20230426
J.P. Morgan Securities plc	26-Apr-2023 11:33:40	320	240.8000	XLON	05002050000107118-E0EIDOD5ezeO20230426
J.P. Morgan Securities plc	26-Apr-2023 11:33:41	401	240.8000	XLON	05002050000107129-E0EIDOD5ezea20230426
J.P. Morgan Securities plc	26-Apr-2023 11:33:42	347	240.8000	XLON	07002070000106815-E0EIDOD5zey20230426
J.P. Morgan Securities plc	26-Apr-2023 11:34:03	147	240.8000	XLON	05002050000107140-E0EIDOD5f03t20230426
J.P. Morgan Securities plc	26-Apr-2023 11:34:03	200	240.8000	XLON	05002050000107140-E0EIDOD5f03r20230426
J.P. Morgan Securities plc	26-Apr-2023 11:34:04	371	240.8000	XLON	05002050000107363-E0EIDOD5f04B20230426
J.P. Morgan Securities plc	26-Apr-2023 11:34:08	121	240.8000	XLON	07002070000107049-E0EIDOD5f06I20230426
J.P. Morgan Securities plc	26-Apr-2023 11:34:08	4	240.8000	XLON	07002070000107049-E0EIDOD5f06K20230426
J.P. Morgan Securities plc	26-Apr-2023 11:34:25	46	240.8000	XLON	07002070000107049-E0EIDOD5f0Mi20230426
J.P. Morgan Securities plc	26-Apr-2023 11:34:25	175	240.8000	XLON	07002070000107049-E0EIDOD5f0Mg20230426
J.P. Morgan Securities plc	26-Apr-2023 11:36:54	247	240.8000	XLON	07002070000107194-E0EIDOD5f2a20230426
J.P. Morgan Securities plc	26-Apr-2023 11:36:55	350	240.8000	XLON	05002050000108719-E0EIDOD5f2cV20230426
J.P. Morgan Securities plc	26-Apr-2023 11:36:55	341	240.8000	XLON	05002050000108719-E0EIDOD5f2cX20230426
J.P. Morgan Securities plc	26-Apr-2023 11:36:56	749	240.8000	XLON	05002050000108725-E0EIDOD5f2dx20230426
J.P. Morgan Securities plc	26-Apr-2023 11:36:57	749	240.8000	XLON	05002050000108733-E0EIDOD5f2en20230426
J.P. Morgan Securities plc	26-Apr-2023 11:37:34	312	240.8000	XLON	05002050000109019-E0EIDOD5f3Fa20230426
J.P. Morgan Securities plc	26-Apr-2023 11:40:17	183	240.8000	XLON	05002050000110390-E0EIDOD5f5O520230426
J.P. Morgan Securities plc	26-Apr-2023 11:41:03	394	240.8000	XLON	05002050000110622-E0EIDOD5f5uM20230426
J.P. Morgan Securities plc	26-Apr-2023 11:42:03	183	240.8000	XLON	05002050000111134-E0EIDOD5f6cA20230426
J.P. Morgan Securities plc	26-Apr-2023 11:43:43	418	240.8000	XLON	07002070000111509-E0EIDOD5f7cr20230426
J.P. Morgan Securities plc	26-Apr-2023 11:44:23	227	240.8000	XLON	05002050000112138-E0EIDOD5f86520230426
J.P. Morgan Securities plc	26-Apr-2023 11:45:23	18	240.8000	XLON	05002050000112606-E0EIDOD5f8yZ20230426
J.P. Morgan Securities plc	26-Apr-2023 11:45:23	19	240.8000	XLON	05002050000112606-E0EIDOD5f8yX20230426
J.P. Morgan Securities plc	26-Apr-2023 11:46:43	36	240.8000	XLON	07002070000112823-E0EIDOD5fADx20230426
J.P. Morgan Securities plc	26-Apr-2023 11:46:43	245	240.8000	XLON	07002070000112823-E0EIDOD5fADV20230426
J.P. Morgan Securities plc	26-Apr-2023 11:48:04	68	240.8000	XLON	07002070000113130-E0EIDOD5fB6t20230426
J.P. Morgan Securities plc	26-Apr-2023 11:48:27	360	240.8000	XLON	07002070000113130-E0EIDOD5fBJZ20230426
J.P. Morgan Securities plc	26-Apr-2023 11:51:24	175	240.8000	XLON	07002070000113666-E0EIDOD5fDQK20230426
J.P. Morgan Securities plc	26-Apr-2023 11:51:24	147	240.8000	XLON	07002070000113666-E0EIDOD5fDQM20230426
J.P. Morgan Securities plc	26-Apr-2023 11:51:28	34	240.8000	XLON	07002070000114511-E0EIDOD5fD5u20230426
J.P. Morgan Securities plc	26-Apr-2023 11:51:28	3	240.8000	XLON	07002070000114511-E0EIDOD5fD5x20230426
J.P. Morgan Securities plc	26-Apr-2023 11:53:46	159	240.8000	XLON	07002070000114511-E0EIDOD5fFhr20230426
J.P. Morgan Securities plc	26-Apr-2023 11:53:46	193	240.8000	XLON	07002070000114511-E0EIDOD5fFhp20230426
J.P. Morgan Securities plc	26-Apr-2023 11:53:47	175	240.8000	XLON	07002070000115579-E0EIDOD5fFIQ20230426
J.P. Morgan Securities plc	26-Apr-2023 11:53:47	199	240.8000	XLON	07002070000115579-E0EIDOD5fFIT20230426
J.P. Morgan Securities plc	26-Apr-2023 11:54:13	350	240.8000	XLON	05002050000115888-E0EIDOD5fGAm20230426
J.P. Morgan Securities plc	26-Apr-2023 11:54:13	5	240.8000	XLON	05002050000115888-E0EIDOD5fGAp20230426
J.P. Morgan Securities plc	26-Apr-2023 11:54:49	186	240.8000	XLON	05002050000116518-E0EIDOD5fGqr20230426
J.P. Morgan Securities plc	26-Apr-2023 11:55:27	513	240.8000	XLON	07002070000116563-E0EIDOD5fHrJ20230426
J.P. Morgan Securities plc	26-Apr-2023 11:55:27	208	240.8000	XLON	07002070000116563-E0EIDOD5fHRI20230426
J.P. Morgan Securities plc	26-Apr-2023 11:58:43	427	240.8000	XLON	07002070000118432-E0EIDOD5fKdZ20230426
J.P. Morgan Securities plc	26-Apr-2023 11:58:43	48	240.8000	XLON	07002070000118432-E0EIDOD5fKdb20230426
J.P. Morgan Securities plc	26-Apr-2023 11:58:43	140	240.8000	XLON	07002070000118432-E0EIDOD5fKdX20230426
J.P. Morgan Securities plc	26-Apr-2023 11:59:23	270	240.6000	XLON	07002070000118733-E0EIDOD5fLJJ20230426
J.P. Morgan Securities plc	26-Apr-2023 11:59:23	156	240.6000	XLON	07002070000118733-E0EIDOD5fLJH20230426
J.P. Morgan Securities plc	26-Apr-2023 12:02:43	293	240.6000	XLON	07002070000120814-E0EIDOD5fP5m20230426
J.P. Morgan Securities plc	26-Apr-2023 12:03:43	219	240.6000	XLON	07002070000121325-E0EIDOD5fPyY20230426
J.P. Morgan Securities plc	26-Apr-2023 12:04:25	175	240.6000	XLON	05002050000121841-E0EIDOD5fQRm20230426
J.P. Morgan Securities plc	26-Apr-2023 12:05:08	69	240.6000	XLON	05002050000121841-E0EIDOD5fR0F20230426
J.P. Morgan Securities plc	26-Apr-2023 12:05:33	175	240.6000	XLON	07002070000122117-E0EIDOD5fRU920230426
J.P. Morgan Securities plc	26-Apr-2023 12:05:38	68	240.6000	XLON	07002070000122117-E0EIDOD5fRbt20230426
J.P. Morgan Securities plc	26-Apr-2023 12:07:03	128	240.6000	XLON	07002070000123201-E0EIDOD5fSit20230426
J.P. Morgan Securities plc	26-Apr-2023 12:07:03	175	240.6000	XLON	07002070000123201-E0EIDOD5fSir20230426

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Apr-2023 12:09:23	413	240.6000	XLON	05002050000124358-E0EIDOD5fUtp20230426
J.P. Morgan Securities plc	26-Apr-2023 12:09:23	145	240.6000	XLON	05002050000124358-E0EIDOD5fUtN20230426
J.P. Morgan Securities plc	26-Apr-2023 12:11:03	113	240.6000	XLON	05002050000125171-E0EIDOD5fVIm20230426
J.P. Morgan Securities plc	26-Apr-2023 12:11:03	409	240.6000	XLON	05002050000125171-E0EIDOD5fVlo20230426
J.P. Morgan Securities plc	26-Apr-2023 12:12:43	563	240.6000	XLON	05002050000125923-E0EIDOD5fWxG20230426
J.P. Morgan Securities plc	26-Apr-2023 12:14:24	400	240.6000	XLON	07002070000126565-E0EIDOD5fYda20230426
J.P. Morgan Securities plc	26-Apr-2023 12:14:24	35	240.6000	XLON	07002070000126565-E0EIDOD5fYdY20230426
J.P. Morgan Securities plc	26-Apr-2023 12:14:38	304	240.2000	XLON	05002050000110108-E0EIDOD5fZ2620230426
J.P. Morgan Securities plc	26-Apr-2023 12:14:38	42	240.2000	XLON	05002050000110108-E0EIDOD5fZ2820230426
J.P. Morgan Securities plc	26-Apr-2023 12:16:25	19	240.4000	XLON	05002050000128794-E0EIDOD5fcs120230426
J.P. Morgan Securities plc	26-Apr-2023 12:43:37	175	241.6000	XLON	05002050000143809-E0EIDOD5g3vB20230426
J.P. Morgan Securities plc	26-Apr-2023 12:43:37	100	241.6000	XLON	05002050000143809-E0EIDOD5g3vF20230426
J.P. Morgan Securities plc	26-Apr-2023 12:43:38	3	241.6000	XLON	05002050000143809-E0EIDOD5g3xJ20230426
J.P. Morgan Securities plc	26-Apr-2023 12:43:38	115	241.6000	XLON	05002050000143809-E0EIDOD5g3xH20230426
J.P. Morgan Securities plc	26-Apr-2023 12:43:38	251	241.8000	XLON	07002070000143232-E0EIDOD5g3x420230426
J.P. Morgan Securities plc	26-Apr-2023 12:47:29	288	242.0000	XLON	07002070000144906-E0EIDOD5gBK320230426
J.P. Morgan Securities plc	26-Apr-2023 12:47:30	289	242.0000	XLON	05002050000147883-E0EIDOD5gBKs20230426
J.P. Morgan Securities plc	26-Apr-2023 12:47:31	313	242.0000	XLON	07002070000147312-E0EIDOD5gBNq20230426
J.P. Morgan Securities plc	26-Apr-2023 12:47:32	175	242.0000	XLON	07002070000147352-E0EIDOD5gBSA20230426
J.P. Morgan Securities plc	26-Apr-2023 12:47:32	90	242.0000	XLON	07002070000147352-E0EIDOD5gBSC20230426
J.P. Morgan Securities plc	26-Apr-2023 12:47:33	141	242.0000	XLON	07002070000147382-E0EIDOD5gBWV20230426
J.P. Morgan Securities plc	26-Apr-2023 12:47:33	100	242.0000	XLON	07002070000147382-E0EIDOD5gBWU20230426
J.P. Morgan Securities plc	26-Apr-2023 12:47:34	200	242.0000	XLON	05002050000147970-E0EIDOD5gBYZ20230426
J.P. Morgan Securities plc	26-Apr-2023 12:47:34	162	242.0000	XLON	05002050000147970-E0EIDOD5gBa720230426
J.P. Morgan Securities plc	26-Apr-2023 12:47:40	289	242.0000	XLON	05002050000147981-E0EIDOD5gBf320230426
J.P. Morgan Securities plc	26-Apr-2023 12:47:41	289	242.0000	XLON	07002070000147481-E0EIDOD5gBFU20230426
J.P. Morgan Securities plc	26-Apr-2023 12:47:42	113	242.0000	XLON	07002070000147493-E0EIDOD5gBgI20230426
J.P. Morgan Securities plc	26-Apr-2023 12:47:42	200	242.0000	XLON	07002070000147493-E0EIDOD5gBgG20230426
J.P. Morgan Securities plc	26-Apr-2023 12:47:45	175	242.0000	XLON	05002050000148065-E0EIDOD5gBlz20230426
J.P. Morgan Securities plc	26-Apr-2023 12:48:00	66	242.0000	XLON	05002050000148065-E0EIDOD5gC2e20230426
J.P. Morgan Securities plc	26-Apr-2023 12:48:00	236	242.0000	XLON	05002050000148137-E0EIDOD5gC2g20230426
J.P. Morgan Securities plc	26-Apr-2023 12:49:41	148	242.0000	XLON	05002050000148371-E0EIDOD5gDwQ20230426
J.P. Morgan Securities plc	26-Apr-2023 12:49:41	27	242.0000	XLON	05002050000148137-E0EIDOD5gDwQ20230426
J.P. Morgan Securities plc	26-Apr-2023 13:01:28	89	242.6000	XLON	07002070000156313-E0EIDOD5gQm520230426
J.P. Morgan Securities plc	26-Apr-2023 13:01:28	3	242.6000	XLON	07002070000156313-E0EIDOD5gQm720230426
J.P. Morgan Securities plc	26-Apr-2023 13:01:32	393	243.0000	XLON	07002070000156358-E0EIDOD5gQr820230426
J.P. Morgan Securities plc	26-Apr-2023 13:01:32	361	242.8000	XLON	05002050000156888-E0EIDOD5gQrA20230426
J.P. Morgan Securities plc	26-Apr-2023 13:05:06	239	242.8000	XLON	05002050000156936-E0EIDOD5gU9I20230426
J.P. Morgan Securities plc	26-Apr-2023 13:05:06	243	242.6000	XLON	07002070000156313-E0EIDOD5gU9v20230426
J.P. Morgan Securities plc	26-Apr-2023 13:05:07	684	242.6000	XLON	05002050000159265-E0EIDOD5gUAI20230426
J.P. Morgan Securities plc	26-Apr-2023 13:05:08	821	242.6000	XLON	07002070000158724-E0EIDOD5gUBj20230426
J.P. Morgan Securities plc	26-Apr-2023 13:18:48	889	242.6000	XLON	05002050000159274-E0EIDOD5gf6J20230426
J.P. Morgan Securities plc	26-Apr-2023 13:18:49	114	242.6000	XLON	07002070000165052-E0EIDOD5gf7U20230426
J.P. Morgan Securities plc	26-Apr-2023 13:18:49	175	242.6000	XLON	07002070000165052-E0EIDOD5gf7R20230426
J.P. Morgan Securities plc	26-Apr-2023 13:18:50	313	242.6000	XLON	05002050000165732-E0EIDOD5gf7z20230426
J.P. Morgan Securities plc	26-Apr-2023 13:19:56	175	242.6000	XLON	07002070000165073-E0EIDOD5gfhk20230426
J.P. Morgan Securities plc	26-Apr-2023 13:19:56	114	242.6000	XLON	07002070000165073-E0EIDOD5gfhm20230426
J.P. Morgan Securities plc	26-Apr-2023 13:19:57	288	242.6000	XLON	07002070000165416-E0EIDOD5gfrD20230426
J.P. Morgan Securities plc	26-Apr-2023 13:19:58	264	242.6000	XLON	07002070000165421-E0EIDOD5gfrp20230426
J.P. Morgan Securities plc	26-Apr-2023 13:19:59	86	242.6000	XLON	05002050000166069-E0EIDOD5gfsL20230426
J.P. Morgan Securities plc	26-Apr-2023 13:19:59	178	242.6000	XLON	05002050000166069-E0EIDOD5gfsJ20230426
J.P. Morgan Securities plc	26-Apr-2023 13:20:06	5	242.6000	XLON	05002050000166077-E0EIDOD5ggO20230426
J.P. Morgan Securities plc	26-Apr-2023 13:29:32	200	242.6000	XLON	05002050000166077-E0EIDOD5glq520230426
J.P. Morgan Securities plc	26-Apr-2023 13:29:33	83	242.6000	XLON	05002050000166077-E0EIDOD5glqY20230426
J.P. Morgan Securities plc	26-Apr-2023 13:29:33	363	242.6000	XLON	07002070000169433-E0EIDOD5glqa20230426
J.P. Morgan Securities plc	26-Apr-2023 13:29:34	377	242.6000	XLON	07002070000169443-E0EIDOD5glsl20230426
J.P. Morgan Securities plc	26-Apr-2023 13:29:34	364	242.6000	XLON	07002070000169443-E0EIDOD5glse20230426
J.P. Morgan Securities plc	26-Apr-2023 13:29:34	218	242.6000	XLON	07002070000169443-E0EIDOD5glsg20230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:14	175	242.6000	XLON	05002050000170057-E0EIDOD5gnI20230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:14	92	242.6000	XLON	05002050000170057-E0EIDOD5gnI120230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:14	175	242.6000	XLON	05002050000170057-E0EIDOD5gnI1H20230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:15	614	242.6000	XLON	05002050000170818-E0EIDOD5gn2C20230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:16	661	242.6000	XLON	07002070000170223-E0EIDOD5gn4H20230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:17	346	242.6000	XLON	07002070000170265-E0EIDOD5gn5Y20230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:17	126	242.6000	XLON	07002070000170265-E0EIDOD5gn5R20230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:30	200	242.6000	XLON	07002070000170292-E0EIDOD5gnJc20230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:30	200	242.6000	XLON	07002070000170292-E0EIDOD5gnJe20230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:30	2	242.6000	XLON	07002070000170292-E0EIDOD5gnJg20230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:50	87	242.6000	XLON	07002070000170620-E0EIDOD5gnpT20230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:54	140	242.6000	XLON	07002070000170620-E0EIDOD5gnrB20230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:54	175	242.6000	XLON	07002070000170620-E0EIDOD5gnr920230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:54	332	242.6000	XLON	07002070000170962-E0EIDOD5gnrQ20230426

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Apr-2023 13:30:55	341	242.6000	XLON	07002070000170976-E0EIDOD5gnrn20230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:56	408	242.6000	XLON	07002070000171001-E0EIDOD5gnty20230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:58	4	242.6000	XLON	07002070000171019-E0EIDOD5gnw420230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:58	162	242.6000	XLON	07002070000171019-E0EIDOD5gnw220230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:58	124	242.6000	XLON	07002070000171019-E0EIDOD5gnw820230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:58	200	242.6000	XLON	07002070000171019-E0EIDOD5gnw620230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:59	35	242.6000	XLON	07002070000171053-E0EIDOD5gnxK20230426
J.P. Morgan Securities plc	26-Apr-2023 13:30:59	536	242.6000	XLON	07002070000171053-E0EIDOD5gnxI20230426
J.P. Morgan Securities plc	26-Apr-2023 13:31:00	449	242.6000	XLON	07002070000171062-E0EIDOD5gnym20230426
J.P. Morgan Securities plc	26-Apr-2023 13:31:10	177	242.6000	XLON	07002070000171079-E0EIDOD5goQw20230426
J.P. Morgan Securities plc	26-Apr-2023 13:31:10	1	242.6000	XLON	07002070000171079-E0EIDOD5goQp20230426
J.P. Morgan Securities plc	26-Apr-2023 13:32:00	200	242.6000	XLON	07002070000171079-E0EIDOD5gp2Q20230426
J.P. Morgan Securities plc	26-Apr-2023 13:32:00	152	242.6000	XLON	07002070000171079-E0EIDOD5gp2S20230426
J.P. Morgan Securities plc	26-Apr-2023 13:32:02	598	242.4000	XLON	05002050000172409-E0EIDOD5gp8K20230426
J.P. Morgan Securities plc	26-Apr-2023 13:32:02	209	242.6000	XLON	05002050000172397-E0EIDOD5gp7f20230426
J.P. Morgan Securities plc	26-Apr-2023 13:32:02	200	242.6000	XLON	05002050000172397-E0EIDOD5gp7d20230426
J.P. Morgan Securities plc	26-Apr-2023 13:32:04	22	242.4000	XLON	07002070000171824-E0EIDOD5gpDX20230426
J.P. Morgan Securities plc	26-Apr-2023 13:34:48	386	242.4000	XLON	07002070000172206-E0EIDOD5gSZ20230426
J.P. Morgan Securities plc	26-Apr-2023 13:35:50	175	242.4000	XLON	07002070000173379-E0EIDOD5gtKQ20230426
J.P. Morgan Securities plc	26-Apr-2023 13:35:50	115	242.4000	XLON	07002070000173379-E0EIDOD5gtKN20230426
J.P. Morgan Securities plc	26-Apr-2023 13:36:00	13	242.4000	XLON	05002050000174853-E0EIDOD5gtYT20230426
J.P. Morgan Securities plc	26-Apr-2023 13:36:00	297	242.4000	XLON	05002050000174853-E0EIDOD5gtY820230426
J.P. Morgan Securities plc	26-Apr-2023 13:36:01	98	242.4000	XLON	05002050000174976-E0EIDOD5gtZz20230426
J.P. Morgan Securities plc	26-Apr-2023 13:36:01	175	242.4000	XLON	05002050000174976-E0EIDOD5gtZx20230426
J.P. Morgan Securities plc	26-Apr-2023 13:36:03	328	242.4000	XLON	07002070000174380-E0EIDOD5gtiM20230426
J.P. Morgan Securities plc	26-Apr-2023 13:37:46	263	242.4000	XLON	05002050000175837-E0EIDOD5gv4E20230426
J.P. Morgan Securities plc	26-Apr-2023 13:38:48	168	242.4000	XLON	05002050000176433-E0EIDOD5gvq220230426
J.P. Morgan Securities plc	26-Apr-2023 13:42:08	505	242.8000	XLON	07002070000177262-E0EIDOD5gy0d20230426
J.P. Morgan Securities plc	26-Apr-2023 13:43:16	425	243.4000	XLON	05002050000178645-E0EIDOD5gz0H20230426
J.P. Morgan Securities plc	26-Apr-2023 13:44:12	140	243.4000	XLON	05002050000178654-E0EIDOD5gzl20230426
J.P. Morgan Securities plc	26-Apr-2023 13:44:12	200	243.4000	XLON	05002050000178654-E0EIDOD5gzlx20230426
J.P. Morgan Securities plc	26-Apr-2023 13:44:41	263	243.6000	XLON	07002070000178725-E0EIDOD5h06F20230426
J.P. Morgan Securities plc	26-Apr-2023 13:44:41	200	243.6000	XLON	07002070000178725-E0EIDOD5h06D20230426
J.P. Morgan Securities plc	26-Apr-2023 13:44:57	311	243.4000	XLON	07002070000178501-E0EIDOD5h0Fm20230426
J.P. Morgan Securities plc	26-Apr-2023 13:44:57	221	243.6000	XLON	05002050000179480-E0EIDOD5h0Fk20230426
J.P. Morgan Securities plc	26-Apr-2023 13:46:11	148	242.8000	XLON	05002050000177942-E0EIDOD5h12U20230426
J.P. Morgan Securities plc	26-Apr-2023 13:46:11	91	242.8000	XLON	05002050000177942-E0EIDOD5h12Y20230426
J.P. Morgan Securities plc	26-Apr-2023 13:47:41	239	242.8000	XLON	05002050000180665-E0EIDOD5h2FR20230426
J.P. Morgan Securities plc	26-Apr-2023 13:48:15	332	242.8000	XLON	07002070000180616-E0EIDOD5h2f20230426
J.P. Morgan Securities plc	26-Apr-2023 13:49:15	299	242.8000	XLON	05002050000181746-E0EIDOD5h3n520230426
J.P. Morgan Securities plc	26-Apr-2023 13:49:56	332	242.8000	XLON	07002070000181421-E0EIDOD5h4Ju20230426
J.P. Morgan Securities plc	26-Apr-2023 13:50:56	334	242.8000	XLON	05002050000182471-E0EIDOD5h5H520230426
J.P. Morgan Securities plc	26-Apr-2023 13:54:15	509	242.8000	XLON	05002050000183013-E0EIDOD5h7qh20230426
J.P. Morgan Securities plc	26-Apr-2023 13:54:15	141	242.8000	XLON	05002050000183013-E0EIDOD5h7qk20230426
J.P. Morgan Securities plc	26-Apr-2023 14:04:02	175	243.2000	XLON	05002050000185053-E0EIDOD5hLDM20230426
J.P. Morgan Securities plc	26-Apr-2023 14:04:02	135	243.2000	XLON	05002050000185053-E0EIDOD5hLDO20230426
J.P. Morgan Securities plc	26-Apr-2023 14:04:03	263	243.2000	XLON	05002050000188842-E0EIDOD5hLW20230426
J.P. Morgan Securities plc	26-Apr-2023 14:04:03	196	243.0000	XLON	05002050000184706-E0EIDOD5hLF020230426
J.P. Morgan Securities plc	26-Apr-2023 14:04:03	161	243.0000	XLON	07002070000184118-E0EIDOD5hLEy20230426
J.P. Morgan Securities plc	26-Apr-2023 14:04:04	175	243.0000	XLON	07002070000188338-E0EIDOD5hLGE20230426
J.P. Morgan Securities plc	26-Apr-2023 14:04:04	112	243.0000	XLON	07002070000188338-E0EIDOD5hLGG20230426
J.P. Morgan Securities plc	26-Apr-2023 14:05:56	7	243.0000	XLON	07002070000188341-E0EIDOD5hNQK20230426
J.P. Morgan Securities plc	26-Apr-2023 14:05:56	352	243.0000	XLON	07002070000188341-E0EIDOD5hNQM20230426
J.P. Morgan Securities plc	26-Apr-2023 14:14:13	313	243.2000	XLON	05002050000191262-E0EIDOD5hUc320230426
J.P. Morgan Securities plc	26-Apr-2023 14:15:39	195	243.2000	XLON	05002050000193875-E0EIDOD5hVmi20230426
J.P. Morgan Securities plc	26-Apr-2023 14:15:39	175	243.2000	XLON	05002050000193875-E0EIDOD5hVmg20230426
J.P. Morgan Securities plc	26-Apr-2023 14:16:30	175	243.2000	XLON	07002070000194119-E0EIDOD5hWcw20230426
J.P. Morgan Securities plc	26-Apr-2023 14:16:30	175	243.2000	XLON	07002070000194119-E0EIDOD5hWcu20230426
J.P. Morgan Securities plc	26-Apr-2023 14:16:30	141	243.2000	XLON	07002070000194119-E0EIDOD5hWcy20230426
J.P. Morgan Securities plc	26-Apr-2023 14:16:31	73	243.2000	XLON	05002050000194991-E0EIDOD5hWdv20230426
J.P. Morgan Securities plc	26-Apr-2023 14:16:31	348	243.2000	XLON	05002050000194991-E0EIDOD5hWdy20230426
J.P. Morgan Securities plc	26-Apr-2023 14:16:32	200	243.2000	XLON	07002070000194520-E0EIDOD5hWf020230426
J.P. Morgan Securities plc	26-Apr-2023 14:16:32	200	243.2000	XLON	07002070000194520-E0EIDOD5hWey20230426
J.P. Morgan Securities plc	26-Apr-2023 14:22:22	60	243.2000	XLON	07002070000194528-E0EIDOD5hcXi20230426
J.P. Morgan Securities plc	26-Apr-2023 14:22:22	337	243.2000	XLON	07002070000194528-E0EIDOD5hcXg20230426
J.P. Morgan Securities plc	26-Apr-2023 14:22:22	115	243.2000	XLON	07002070000194528-E0EIDOD5hcXg20230426
J.P. Morgan Securities plc	26-Apr-2023 14:22:34	316	243.2000	XLON	07002070000198324-E0EIDOD5hcz20230426
J.P. Morgan Securities plc	26-Apr-2023 14:23:17	200	243.2000	XLON	07002070000198600-E0EIDOD5heOJ20230426
J.P. Morgan Securities plc	26-Apr-2023 14:23:17	43	243.2000	XLON	07002070000198600-E0EIDOD5heOL20230426
J.P. Morgan Securities plc	26-Apr-2023 14:27:28	198	243.2000	XLON	05002050000199966-E0EIDOD5hiWq20230426
J.P. Morgan Securities plc	26-Apr-2023 14:27:28	118	243.2000	XLON	05002050000199966-E0EIDOD5hiWs20230426
J.P. Morgan Securities plc	26-Apr-2023 14:27:29	175	243.0000	XLON	05002050000189836-E0EIDOD5hiXy20230426

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Apr-2023 14:27:29	175	243.0000	XLON	05002050000189836-E0EIDOD5hiXw20230426
J.P. Morgan Securities plc	26-Apr-2023 14:27:29	193	243.0000	XLON	05002050000189836-E0EIDOD5hiY020230426
J.P. Morgan Securities plc	26-Apr-2023 14:27:29	350	243.2000	XLON	07002070000204055-E0EIDOD5hiXT20230426
J.P. Morgan Securities plc	26-Apr-2023 14:27:29	80	243.2000	XLON	07002070000204055-E0EIDOD5hiXv20230426
J.P. Morgan Securities plc	26-Apr-2023 14:27:30	444	243.0000	XLON	05002050000204490-E0EIDOD5hiYT20230426
J.P. Morgan Securities plc	26-Apr-2023 14:27:38	88	243.0000	XLON	05002050000204508-E0EIDOD5hiFQ20230426
J.P. Morgan Securities plc	26-Apr-2023 14:27:38	2	243.0000	XLON	05002050000204508-E0EIDOD5hiFt20230426
J.P. Morgan Securities plc	26-Apr-2023 14:27:38	354	243.0000	XLON	05002050000204508-E0EIDOD5hiFv20230426
J.P. Morgan Securities plc	26-Apr-2023 14:29:03	197	243.0000	XLON	07002070000205195-E0EIDOD5hkCc20230426
J.P. Morgan Securities plc	26-Apr-2023 14:29:03	244	243.0000	XLON	05002050000204586-E0EIDOD5hkCa20230426
J.P. Morgan Securities plc	26-Apr-2023 14:30:21	141	243.4000	XLON	05002050000207750-E0EIDOD5hmkk20230426
J.P. Morgan Securities plc	26-Apr-2023 14:30:21	175	243.4000	XLON	05002050000207750-E0EIDOD5hmkl20230426
J.P. Morgan Securities plc	26-Apr-2023 14:30:22	175	243.4000	XLON	07002070000207398-E0EIDOD5hmnP20230426
J.P. Morgan Securities plc	26-Apr-2023 14:30:22	118	243.4000	XLON	07002070000207398-E0EIDOD5hmns20230426
J.P. Morgan Securities plc	26-Apr-2023 14:30:44	317	243.4000	XLON	07002070000207440-E0EIDOD5hnlE20230426
J.P. Morgan Securities plc	26-Apr-2023 14:30:59	170	243.4000	XLON	07002070000208381-E0EIDOD5hoMu20230426
J.P. Morgan Securities plc	26-Apr-2023 14:30:59	175	243.4000	XLON	07002070000208381-E0EIDOD5hoMs20230426
J.P. Morgan Securities plc	26-Apr-2023 14:31:21	149	243.4000	XLON	05002050000209342-E0EIDOD5hpHe20230426
J.P. Morgan Securities plc	26-Apr-2023 14:31:21	193	243.4000	XLON	05002050000209342-E0EIDOD5hpHb20230426
J.P. Morgan Securities plc	26-Apr-2023 14:31:28	289	243.4000	XLON	05002050000210261-E0EIDOD5hpVm20230426
J.P. Morgan Securities plc	26-Apr-2023 14:31:29	263	243.4000	XLON	05002050000210493-E0EIDOD5hpYn20230426
J.P. Morgan Securities plc	26-Apr-2023 14:39:18	200	243.8000	XLON	05002050000224156-E0EIDOD5i4Xp20230426
J.P. Morgan Securities plc	26-Apr-2023 14:39:18	141	243.8000	XLON	05002050000224156-E0EIDOD5i4Yr20230426
J.P. Morgan Securities plc	26-Apr-2023 14:42:44	165	243.8000	XLON	07002070000226492-E0EIDOD5i9J520230426
J.P. Morgan Securities plc	26-Apr-2023 14:42:44	180	243.8000	XLON	07002070000226492-E0EIDOD5i9J820230426
J.P. Morgan Securities plc	26-Apr-2023 14:45:33	18	244.4000	XLON	07002070000238137-E0EIDOD5iDyc20230426
J.P. Morgan Securities plc	26-Apr-2023 14:46:04	450	244.8000	XLON	05002050000239325-E0EIDOD5iEsx20230426
J.P. Morgan Securities plc	26-Apr-2023 14:46:05	350	244.8000	XLON	05002050000239370-E0EIDOD5iExh20230426
J.P. Morgan Securities plc	26-Apr-2023 14:46:05	40	244.8000	XLON	05002050000239370-E0EIDOD5iExj20230426
J.P. Morgan Securities plc	26-Apr-2023 14:46:06	70	244.8000	XLON	05002050000239413-E0EIDOD5iF0B20230426
J.P. Morgan Securities plc	26-Apr-2023 14:46:06	350	244.8000	XLON	05002050000239413-E0EIDOD5iF0820230426
J.P. Morgan Securities plc	26-Apr-2023 14:46:07	321	244.8000	XLON	05002050000239444-E0EIDOD5iF1c20230426
J.P. Morgan Securities plc	26-Apr-2023 14:46:07	9	244.8000	XLON	05002050000239444-E0EIDOD5iF2y20230426
J.P. Morgan Securities plc	26-Apr-2023 14:46:28	114	244.8000	XLON	07002070000239224-E0EIDOD5iFch20230426
J.P. Morgan Securities plc	26-Apr-2023 14:46:28	186	244.8000	XLON	07002070000239224-E0EIDOD5iFCF20230426
J.P. Morgan Securities plc	26-Apr-2023 14:46:54	278	244.8000	XLON	07002070000239934-E0EIDOD5iGQO20230426
J.P. Morgan Securities plc	26-Apr-2023 14:46:54	52	244.8000	XLON	07002070000239934-E0EIDOD5iGQR20230426
J.P. Morgan Securities plc	26-Apr-2023 14:49:48	269	245.2000	XLON	07002070000245004-E0EIDOD5iKy820230426
J.P. Morgan Securities plc	26-Apr-2023 14:49:49	454	245.2000	XLON	07002070000246201-E0EIDOD5iKyg20230426
J.P. Morgan Securities plc	26-Apr-2023 14:49:51	86	245.2000	XLON	05002050000246444-E0EIDOD5iL0H20230426
J.P. Morgan Securities plc	26-Apr-2023 14:49:51	81	245.2000	XLON	05002050000246444-E0EIDOD5iL0D20230426
J.P. Morgan Securities plc	26-Apr-2023 14:49:51	175	245.2000	XLON	05002050000246444-E0EIDOD5iL0F20230426
J.P. Morgan Securities plc	26-Apr-2023 14:51:37	140	245.2000	XLON	05002050000246457-E0EIDOD5iNcE20230426
J.P. Morgan Securities plc	26-Apr-2023 14:51:37	294	245.0000	XLON	07002070000242440-E0EIDOD5iNcO20230426
J.P. Morgan Securities plc	26-Apr-2023 14:51:37	128	245.2000	XLON	05002050000246457-E0EIDOD5iNcC20230426
J.P. Morgan Securities plc	26-Apr-2023 14:55:04	370	244.8000	XLON	05002050000241032-E0EIDOD5iU4d20230426
J.P. Morgan Securities plc	26-Apr-2023 14:55:04	175	245.0000	XLON	07002070000249350-E0EIDOD5iU4Y20230426
J.P. Morgan Securities plc	26-Apr-2023 14:55:04	294	245.0000	XLON	07002070000249350-E0EIDOD5iU4a20230426
J.P. Morgan Securities plc	26-Apr-2023 14:55:05	230	244.8000	XLON	05002050000255953-E0EIDOD5iU6620230426
J.P. Morgan Securities plc	26-Apr-2023 14:55:05	91	244.8000	XLON	05002050000255953-E0EIDOD5iU6820230426
J.P. Morgan Securities plc	26-Apr-2023 14:55:06	296	244.8000	XLON	05002050000256001-E0EIDOD5iU9H20230426
J.P. Morgan Securities plc	26-Apr-2023 14:55:07	42	244.8000	XLON	07002070000255767-E0EIDOD5iUBM20230426
J.P. Morgan Securities plc	26-Apr-2023 14:55:07	280	244.8000	XLON	07002070000255767-E0EIDOD5iUBO20230426
J.P. Morgan Securities plc	26-Apr-2023 15:03:21	73	245.6000	XLON	07002070000264720-E0EIDOD5iGvN20230426
J.P. Morgan Securities plc	26-Apr-2023 15:03:21	174	245.6000	XLON	07002070000265786-E0EIDOD5iGvR20230426
J.P. Morgan Securities plc	26-Apr-2023 15:03:21	175	245.6000	XLON	07002070000264720-E0EIDOD5iGvI20230426
J.P. Morgan Securities plc	26-Apr-2023 15:04:22	145	245.6000	XLON	05002050000270985-E0EIDOD5iHyy20230426
J.P. Morgan Securities plc	26-Apr-2023 15:04:48	77	245.6000	XLON	05002050000270985-E0EIDOD5iHwQ20230426
J.P. Morgan Securities plc	26-Apr-2023 15:05:36	70	246.6000	XLON	05002050000274649-E0EIDOD5iHj720230426
J.P. Morgan Securities plc	26-Apr-2023 15:05:36	289	246.6000	XLON	05002050000274649-E0EIDOD5iHj520230426
J.P. Morgan Securities plc	26-Apr-2023 15:06:29	420	246.6000	XLON	07002070000276211-E0EIDOD5iKbC20230426
J.P. Morgan Securities plc	26-Apr-2023 15:06:29	248	246.8000	XLON	05002050000274750-E0EIDOD5iKaR20230426
J.P. Morgan Securities plc	26-Apr-2023 15:06:29	857	246.6000	XLON	07002070000276211-E0EIDOD5iKbE20230426
J.P. Morgan Securities plc	26-Apr-2023 15:06:30	1191	246.6000	XLON	07002070000276249-E0EIDOD5iKc220230426
J.P. Morgan Securities plc	26-Apr-2023 15:06:31	259	246.2000	XLON	07002070000274424-E0EIDOD5iKcq20230426
J.P. Morgan Securities plc	26-Apr-2023 15:08:12	39	246.2000	XLON	07002070000274424-E0EIDOD5iUmUj20230426
J.P. Morgan Securities plc	26-Apr-2023 15:08:12	27	246.2000	XLON	07002070000276277-E0EIDOD5iUmUn20230426
J.P. Morgan Securities plc	26-Apr-2023 15:09:48	81	246.2000	XLON	07002070000276277-E0EIDOD5iO6s20230426
J.P. Morgan Securities plc	26-Apr-2023 15:09:49	650	246.2000	XLON	05002050000281806-E0EIDOD5iO7Y20230426
J.P. Morgan Securities plc	26-Apr-2023 15:09:49	163	246.2000	XLON	07002070000276277-E0EIDOD5iO7S20230426
J.P. Morgan Securities plc	26-Apr-2023 15:09:49	158	246.2000	XLON	07002070000279179-E0EIDOD5iO7W20230426
J.P. Morgan Securities plc	26-Apr-2023 15:11:29	357	246.2000	XLON	05002050000284593-E0EIDOD5iQCa20230426

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Apr-2023 15:11:29	160	246.2000	XLON	07002070000281698-E0EIDOD5iqC620230426
J.P. Morgan Securities plc	26-Apr-2023 15:11:29	286	246.2000	XLON	07002070000281698-E0EIDOD5iqC920230426
J.P. Morgan Securities plc	26-Apr-2023 15:12:06	206	246.2000	XLON	05002050000284625-E0EIDOD5ir7m20230426
J.P. Morgan Securities plc	26-Apr-2023 15:13:15	258	246.2000	XLON	05002050000284625-E0EIDOD5isST20230426
J.P. Morgan Securities plc	26-Apr-2023 15:13:16	245	246.2000	XLON	07002070000287276-E0EIDOD5isU220230426
J.P. Morgan Securities plc	26-Apr-2023 15:13:17	343	246.2000	XLON	05002050000287543-E0EIDOD5isXF20230426
J.P. Morgan Securities plc	26-Apr-2023 15:13:18	20	246.2000	XLON	05002050000287562-E0EIDOD5isYC20230426
J.P. Morgan Securities plc	26-Apr-2023 15:13:18	148	246.2000	XLON	05002050000287562-E0EIDOD5isY820230426
J.P. Morgan Securities plc	26-Apr-2023 15:13:18	175	246.2000	XLON	05002050000287562-E0EIDOD5isYA20230426
J.P. Morgan Securities plc	26-Apr-2023 15:13:19	400	246.2000	XLON	07002070000287335-E0EIDOD5isYd20230426
J.P. Morgan Securities plc	26-Apr-2023 15:13:20	379	246.2000	XLON	07002070000287359-E0EIDOD5isZR20230426
J.P. Morgan Securities plc	26-Apr-2023 15:13:20	121	246.2000	XLON	07002070000287359-E0EIDOD5isZT20230426
J.P. Morgan Securities plc	26-Apr-2023 15:13:41	175	246.2000	XLON	07002070000287387-E0EIDOD5isvF20230426
J.P. Morgan Securities plc	26-Apr-2023 15:13:41	158	246.2000	XLON	07002070000287387-E0EIDOD5isvH20230426
J.P. Morgan Securities plc	26-Apr-2023 15:14:37	195	246.2000	XLON	07002070000287939-E0EIDOD5itvR20230426
J.P. Morgan Securities plc	26-Apr-2023 15:14:37	171	246.2000	XLON	07002070000287939-E0EIDOD5itvT20230426
J.P. Morgan Securities plc	26-Apr-2023 15:14:38	248	246.0000	XLON	07002070000274375-E0EIDOD5itvP20230426
J.P. Morgan Securities plc	26-Apr-2023 15:14:38	433	246.2000	XLON	07002070000289478-E0EIDOD5isXa20230426
J.P. Morgan Securities plc	26-Apr-2023 15:14:39	497	246.0000	XLON	07002070000289500-E0EIDOD5ityy20230426
J.P. Morgan Securities plc	26-Apr-2023 15:14:55	156	246.0000	XLON	05002050000289813-E0EIDOD5iuHY20230426
J.P. Morgan Securities plc	26-Apr-2023 15:14:55	175	246.0000	XLON	05002050000289813-E0EIDOD5iuHW20230426
J.P. Morgan Securities plc	26-Apr-2023 15:14:56	274	246.0000	XLON	07002070000289908-E0EIDOD5iuJ20230426
J.P. Morgan Securities plc	26-Apr-2023 15:15:05	175	246.0000	XLON	07002070000289926-E0EIDOD5iuXY20230426
J.P. Morgan Securities plc	26-Apr-2023 15:15:05	125	246.0000	XLON	07002070000289926-E0EIDOD5iuXa20230426
J.P. Morgan Securities plc	26-Apr-2023 15:15:06	388	246.0000	XLON	07002070000290262-E0EIDOD5iuXk20230426
J.P. Morgan Securities plc	26-Apr-2023 15:15:08	72	246.0000	XLON	05002050000290567-E0EIDOD5iuZi20230426
J.P. Morgan Securities plc	26-Apr-2023 15:15:08	316	246.0000	XLON	05002050000290567-E0EIDOD5iuzf20230426
J.P. Morgan Securities plc	26-Apr-2023 15:15:20	247	245.8000	XLON	05002050000276394-E0EIDOD5iunj20230426
J.P. Morgan Securities plc	26-Apr-2023 15:16:11	450	245.6000	XLON	05002050000292336-E0EIDOD5ivxN20230426
J.P. Morgan Securities plc	26-Apr-2023 15:16:11	249	245.6000	XLON	05002050000292336-E0EIDOD5ivxQ20230426
J.P. Morgan Securities plc	26-Apr-2023 15:16:11	76	245.6000	XLON	05002050000292336-E0EIDOD5ivxM20230426
J.P. Morgan Securities plc	26-Apr-2023 15:17:19	400	244.8000	XLON	05002050000287587-E0EIDOD5itxT20230426
J.P. Morgan Securities plc	26-Apr-2023 15:17:34	219	244.6000	XLON	07002070000289528-E0EIDOD5ixgj20230426
J.P. Morgan Securities plc	26-Apr-2023 15:19:29	218	244.6000	XLON	07002070000294671-E0EIDOD5j0Hp20230426
J.P. Morgan Securities plc	26-Apr-2023 15:19:29	29	244.6000	XLON	07002070000289528-E0EIDOD5j0Hl20230426
J.P. Morgan Securities plc	26-Apr-2023 15:19:29	166	244.6000	XLON	07002070000294671-E0EIDOD5j0Hn20230426
J.P. Morgan Securities plc	26-Apr-2023 15:19:32	51	244.6000	XLON	07002070000297934-E0EIDOD5j0Kw20230426
J.P. Morgan Securities plc	26-Apr-2023 15:19:32	151	244.6000	XLON	07002070000297934-E0EIDOD5j0Ks20230426
J.P. Morgan Securities plc	26-Apr-2023 15:19:32	472	244.6000	XLON	07002070000297934-E0EIDOD5j0Ku20230426
J.P. Morgan Securities plc	26-Apr-2023 15:23:51	164	244.6000	XLON	07002070000304538-E0EIDOD5j5Wq20230426
J.P. Morgan Securities plc	26-Apr-2023 15:23:51	200	244.6000	XLON	05002050000304927-E0EIDOD5j5Wt20230426
J.P. Morgan Securities plc	26-Apr-2023 15:26:02	244	244.6000	XLON	07002070000305558-E0EIDOD5j87N20230426
J.P. Morgan Securities plc	26-Apr-2023 15:26:02	37	244.6000	XLON	05002050000304927-E0EIDOD5j87J20230426
J.P. Morgan Securities plc	26-Apr-2023 15:26:02	138	244.6000	XLON	07002070000305558-E0EIDOD5j87L20230426
J.P. Morgan Securities plc	26-Apr-2023 15:26:11	350	244.6000	XLON	05002050000308420-E0EIDOD5j8Kf20230426
J.P. Morgan Securities plc	26-Apr-2023 15:26:11	120	244.6000	XLON	05002050000308420-E0EIDOD5j8Kh20230426
J.P. Morgan Securities plc	26-Apr-2023 15:27:12	185	244.6000	XLON	07002070000309745-E0EIDOD5j9if20230426
J.P. Morgan Securities plc	26-Apr-2023 15:28:19	188	244.6000	XLON	07002070000311418-E0EIDOD5j9AQ20230426
J.P. Morgan Securities plc	26-Apr-2023 15:30:17	400	245.0000	XLON	05002050000314601-E0EIDOD5jD7u20230426
J.P. Morgan Securities plc	26-Apr-2023 15:30:18	75	245.0000	XLON	05002050000314634-E0EIDOD5jDAE20230426
J.P. Morgan Securities plc	26-Apr-2023 15:30:18	189	245.0000	XLON	05002050000314634-E0EIDOD5jDAC20230426
J.P. Morgan Securities plc	26-Apr-2023 15:30:18	400	245.0000	XLON	05002050000314634-E0EIDOD5jDAA20230426
J.P. Morgan Securities plc	26-Apr-2023 15:31:58	175	244.8000	XLON	07002070000315705-E0EIDOD5jFr620230426
J.P. Morgan Securities plc	26-Apr-2023 15:31:58	141	244.8000	XLON	07002070000315705-E0EIDOD5jFr820230426
J.P. Morgan Securities plc	26-Apr-2023 15:31:58	175	244.8000	XLON	07002070000315705-E0EIDOD5jFr420230426
J.P. Morgan Securities plc	26-Apr-2023 15:33:24	200	244.8000	XLON	07002070000318884-E0EIDOD5jHSm20230426
J.P. Morgan Securities plc	26-Apr-2023 15:33:24	175	244.8000	XLON	07002070000318884-E0EIDOD5jHSi20230426
J.P. Morgan Securities plc	26-Apr-2023 15:33:24	200	244.8000	XLON	07002070000318884-E0EIDOD5jH5k20230426
J.P. Morgan Securities plc	26-Apr-2023 15:33:24	108	244.8000	XLON	07002070000318884-E0EIDOD5jH5o20230426
J.P. Morgan Securities plc	26-Apr-2023 15:33:32	302	244.6000	XLON	07002070000312189-E0EIDOD5jHcC20230426
J.P. Morgan Securities plc	26-Apr-2023 15:35:05	305	244.6000	XLON	05002050000321291-E0EIDOD5jJ2020230426
J.P. Morgan Securities plc	26-Apr-2023 15:35:05	299	244.2000	XLON	05002050000300991-E0EIDOD5jJ2B20230426
J.P. Morgan Securities plc	26-Apr-2023 15:37:52	848	244.2000	XLON	05002050000325074-E0EIDOD5jLr820230426
J.P. Morgan Securities plc	26-Apr-2023 15:41:43	409	244.8000	XLON	05002050000330190-E0EIDOD5jQC20230426
J.P. Morgan Securities plc	26-Apr-2023 15:41:44	281	244.8000	XLON	07002070000329626-E0EIDOD5jQe720230426
J.P. Morgan Securities plc	26-Apr-2023 15:42:33	154	244.8000	XLON	05002050000331309-E0EIDOD5jQz20230426
J.P. Morgan Securities plc	26-Apr-2023 15:42:33	175	244.8000	XLON	05002050000331309-E0EIDOD5jQy20230426
J.P. Morgan Securities plc	26-Apr-2023 15:43:31	350	244.8000	XLON	05002050000332650-E0EIDOD5jRoH20230426
J.P. Morgan Securities plc	26-Apr-2023 15:43:31	73	244.8000	XLON	05002050000332650-E0EIDOD5jRoJ20230426
J.P. Morgan Securities plc	26-Apr-2023 15:44:32	167	244.8000	XLON	05002050000333877-E0EIDOD5jSi520230426
J.P. Morgan Securities plc	26-Apr-2023 15:45:11	350	244.8000	XLON	05002050000334744-E0EIDOD5jTLp20230426
J.P. Morgan Securities plc	26-Apr-2023 15:45:11	73	244.8000	XLON	05002050000334744-E0EIDOD5jTLR20230426



Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Apr-2023 15:46:11	189	244.8000	XLON	05002050000336152-E0EIDOD5jUFS20230426
J.P. Morgan Securities plc	26-Apr-2023 15:46:13	333	244.8000	XLON	07002070000335558-E0EIDOD5jUFI20230426
J.P. Morgan Securities plc	26-Apr-2023 15:46:13	175	244.8000	XLON	07002070000335558-E0EIDOD5jUFe20230426
J.P. Morgan Securities plc	26-Apr-2023 15:59:55	278	246.2000	XLON	05002050000343951-E0EIDOD5jIue20230426
J.P. Morgan Securities plc	26-Apr-2023 15:59:56	329	246.2000	XLON	07002070000353891-E0EIDOD5jIyi20230426
J.P. Morgan Securities plc	26-Apr-2023 15:59:57	253	246.2000	XLON	07002070000353920-E0EIDOD5jm1520230426
J.P. Morgan Securities plc	26-Apr-2023 15:59:58	175	246.2000	XLON	05002050000354504-E0EIDOD5jm2L20230426
J.P. Morgan Securities plc	26-Apr-2023 15:59:58	154	246.2000	XLON	05002050000354504-E0EIDOD5jm2O20230426
J.P. Morgan Securities plc	26-Apr-2023 15:59:59	162	246.2000	XLON	07002070000353957-E0EIDOD5jm5A20230426
J.P. Morgan Securities plc	26-Apr-2023 15:59:59	175	246.2000	XLON	07002070000353957-E0EIDOD5jm5820230426
J.P. Morgan Securities plc	26-Apr-2023 16:00:00	374	246.2000	XLON	07002070000354010-E0EIDOD5jm7g20230426
J.P. Morgan Securities plc	26-Apr-2023 16:00:02	200	246.2000	XLON	05002050000354664-E0EIDOD5jmEk20230426
J.P. Morgan Securities plc	26-Apr-2023 16:00:02	174	246.2000	XLON	05002050000354664-E0EIDOD5jmEm20230426
J.P. Morgan Securities plc	26-Apr-2023 16:00:05	259	246.2000	XLON	07002070000354063-E0EIDOD5jmCn20230426
J.P. Morgan Securities plc	26-Apr-2023 16:00:20	118	246.2000	XLON	07002070000354116-E0EIDOD5jmJE20230426
J.P. Morgan Securities plc	26-Apr-2023 16:08:16	344	247.0000	XLON	07002070000364737-E0EIDOD5jvff20230426
J.P. Morgan Securities plc	26-Apr-2023 16:08:17	301	247.0000	XLON	05002050000365690-E0EIDOD5jvi420230426
J.P. Morgan Securities plc	26-Apr-2023 16:08:18	351	246.8000	XLON	05002050000365568-E0EIDOD5jvki20230426
J.P. Morgan Securities plc	26-Apr-2023 16:08:18	294	246.8000	XLON	07002070000364790-E0EIDOD5jvl220230426
J.P. Morgan Securities plc	26-Apr-2023 16:08:19	437	246.8000	XLON	05002050000365749-E0EIDOD5jvnh20230426
J.P. Morgan Securities plc	26-Apr-2023 16:08:20	56	246.8000	XLON	07002070000364849-E0EIDOD5jvrf20230426
J.P. Morgan Securities plc	26-Apr-2023 16:08:20	175	246.8000	XLON	07002070000364849-E0EIDOD5jvrc20230426
J.P. Morgan Securities plc	26-Apr-2023 16:08:20	175	246.8000	XLON	07002070000364849-E0EIDOD5jvra20230426
J.P. Morgan Securities plc	26-Apr-2023 16:08:21	299	246.8000	XLON	05002050000365805-E0EIDOD5jvE20230426
J.P. Morgan Securities plc	26-Apr-2023 16:08:22	315	246.8000	XLON	07002070000364876-E0EIDOD5jvT20230426
J.P. Morgan Securities plc	26-Apr-2023 16:08:23	257	246.8000	XLON	05002050000365849-E0EIDOD5jvxh20230426
J.P. Morgan Securities plc	26-Apr-2023 16:08:23	58	246.8000	XLON	05002050000365849-E0EIDOD5jvxj20230426
J.P. Morgan Securities plc	26-Apr-2023 16:08:24	358	246.8000	XLON	07002070000364920-E0EIDOD5jvz820230426
J.P. Morgan Securities plc	26-Apr-2023 16:08:58	13	246.8000	XLON	07002070000364943-E0EIDOD5jw120230426
J.P. Morgan Securities plc	26-Apr-2023 16:08:58	200	246.8000	XLON	07002070000364943-E0EIDOD5jwY20230426
J.P. Morgan Securities plc	26-Apr-2023 16:08:58	105	246.8000	XLON	07002070000364943-E0EIDOD5jwYx20230426
J.P. Morgan Securities plc	26-Apr-2023 16:08:58	70	246.8000	XLON	07002070000364920-E0EIDOD5jwYv20230426
J.P. Morgan Securities plc	26-Apr-2023 16:09:20	189	246.8000	XLON	07002070000365692-E0EIDOD5jwuA20230426
J.P. Morgan Securities plc	26-Apr-2023 16:09:58	108	246.8000	XLON	07002070000365692-E0EIDOD5jwYi20230426
J.P. Morgan Securities plc	26-Apr-2023 16:09:58	156	246.8000	XLON	07002070000366188-E0EIDOD5jwYk20230426
J.P. Morgan Securities plc	26-Apr-2023 16:10:04	345	246.8000	XLON	07002070000366820-E0EIDOD5jxgp20230426
J.P. Morgan Securities plc	26-Apr-2023 16:10:05	299	246.8000	XLON	05002050000367932-E0EIDOD5jxh420230426
J.P. Morgan Securities plc	26-Apr-2023 16:10:05	175	246.8000	XLON	05002050000367932-E0EIDOD5jxh220230426
J.P. Morgan Securities plc	26-Apr-2023 16:10:13	256	246.2000	XLON	07002070000354116-E0EIDOD5jxqu20230426
J.P. Morgan Securities plc	26-Apr-2023 16:11:22	147	245.4000	XLON	05002050000369535-E0EIDOD5jyp120230426
J.P. Morgan Securities plc	26-Apr-2023 16:11:22	434	245.6000	XLON	05002050000369425-E0EIDOD5jyot20230426
J.P. Morgan Securities plc	26-Apr-2023 16:11:28	31	245.2000	XLON	05002050000366684-E0EIDOD5jyWf20230426
J.P. Morgan Securities plc	26-Apr-2023 16:11:28	19	245.2000	XLON	05002050000366684-E0EIDOD5jyWB20230426
J.P. Morgan Securities plc	26-Apr-2023 16:11:28	200	245.2000	XLON	05002050000366684-E0EIDOD5jyWD20230426
J.P. Morgan Securities plc	26-Apr-2023 16:11:28	271	245.2000	XLON	05002050000367786-E0EIDOD5jyWJ20230426
J.P. Morgan Securities plc	26-Apr-2023 16:11:28	169	245.2000	XLON	05002050000367786-E0EIDOD5jyWH20230426
J.P. Morgan Securities plc	26-Apr-2023 16:15:22	430	245.4000	XLON	07002070000370330-E0EIDOD5k2sJ20230426
J.P. Morgan Securities plc	26-Apr-2023 16:16:30	60	245.2000	XLON	07002070000370308-E0EIDOD5k4hM20230426
J.P. Morgan Securities plc	26-Apr-2023 16:19:13	51	245.2000	XLON	07002070000370308-E0EIDOD5k7uO20230426
J.P. Morgan Securities plc	26-Apr-2023 16:19:13	210	245.2000	XLON	07002070000370308-E0EIDOD5k7uR20230426
J.P. Morgan Securities plc	26-Apr-2023 16:20:00	252	245.6000	XLON	05002050000379833-E0EIDOD5k8za20230426
J.P. Morgan Securities plc	26-Apr-2023 16:20:01	272	245.0000	XLON	07002070000377713-E0EIDOD5k97K20230426
J.P. Morgan Securities plc	26-Apr-2023 16:20:01	301	245.6000	XLON	05002050000379863-E0EIDOD5k94F20230426
J.P. Morgan Securities plc	26-Apr-2023 16:20:01	123	245.0000	XLON	07002070000377713-E0EIDOD5k96I20230426
J.P. Morgan Securities plc	26-Apr-2023 16:21:04	279	245.2000	XLON	07002070000380329-E0EIDOD5kBLB20230426
J.P. Morgan Securities plc	26-Apr-2023 16:21:15	333	245.2000	XLON	07002070000380663-E0EIDOD5kBBm20230426
J.P. Morgan Securities plc	26-Apr-2023 16:21:46	228	244.8000	XLON	05002050000381289-E0EIDOD5kCf620230426
J.P. Morgan Securities plc	26-Apr-2023 16:21:46	53	244.8000	XLON	05002050000381289-E0EIDOD5kCf920230426
J.P. Morgan Securities plc	26-Apr-2023 16:23:07	357	244.6000	XLON	07002070000382920-E0EIDOD5kEfD20230426
J.P. Morgan Securities plc	26-Apr-2023 16:23:07	33	244.6000	XLON	07002070000382920-E0EIDOD5kEfA20230426
J.P. Morgan Securities plc	26-Apr-2023 16:23:56	228	244.6000	XLON	07002070000383929-E0EIDOD5kFwB20230426
J.P. Morgan Securities plc	26-Apr-2023 16:24:05	168	244.4000	XLON	07002070000368425-E0EIDOD5kGG620230426
J.P. Morgan Securities plc	26-Apr-2023 16:25:08	395	244.0000	XLON	07002070000384713-E0EIDOD5kHdt20230426