

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Apr-2023 08:08:56	353	244.4000	XLON	0700207000005695-E0ElwLh17HhN20230427
J.P. Morgan Securities plc	27-Apr-2023 08:08:56	294	244.6000	XLON	0500205000005657-E0ElwLh17Hh720230427
J.P. Morgan Securities plc	27-Apr-2023 08:08:56	85	244.8000	XLON	07002070000005710-E0ElwLh17Hgt20230427
J.P. Morgan Securities plc	27-Apr-2023 08:08:56	85	244.8000	XLON	07002070000005710-E0ElwLh17Hgt20230427
J.P. Morgan Securities plc	27-Apr-2023 08:08:56	183	244.8000	XLON	07002070000005710-E0ElwLh17HhO20230427
J.P. Morgan Securities plc	27-Apr-2023 08:08:58	386	242.8000	XLON	0500205000005688-E0ElwLh17HhA20230427
J.P. Morgan Securities plc	27-Apr-2023 08:09:22	294	243.0000	XLON	0500205000005754-E0ElwLh17J0P20230427
J.P. Morgan Securities plc	27-Apr-2023 08:16:15	332	244.2000	XLON	05002050000012770-E0ElwLh17aNo20230427
J.P. Morgan Securities plc	27-Apr-2023 08:17:09	302	244.2000	XLON	05002050000013203-E0ElwLh17cIf20230427
J.P. Morgan Securities plc	27-Apr-2023 08:19:33	551	244.2000	XLON	07002070000014401-E0ElwLh17iTa20230427
J.P. Morgan Securities plc	27-Apr-2023 08:19:33	294	244.0000	XLON	05002050000012745-E0ElwLh17iTF20230427
J.P. Morgan Securities plc	27-Apr-2023 08:20:24	322	243.2000	XLON	0700207000008016-E0ElwLh17KZM20230427
J.P. Morgan Securities plc	27-Apr-2023 08:20:24	359	243.4000	XLON	0700207000009271-E0ElwLh17kZD20230427
J.P. Morgan Securities plc	27-Apr-2023 08:21:01	121	242.6000	XLON	05002050000016813-E0ElwLh17m9O20230427
J.P. Morgan Securities plc	27-Apr-2023 08:21:01	105	242.6000	XLON	05002050000016813-E0ElwLh17m9Q20230427
J.P. Morgan Securities plc	27-Apr-2023 08:23:41	196	242.2000	XLON	05002050000018480-E0ElwLh17ruM20230427
J.P. Morgan Securities plc	27-Apr-2023 08:24:21	3	242.2000	XLON	05002050000018806-E0ElwLh17sXR20230427
J.P. Morgan Securities plc	27-Apr-2023 08:24:21	183	242.2000	XLON	05002050000018806-E0ElwLh17sXL20230427
J.P. Morgan Securities plc	27-Apr-2023 08:26:01	187	242.2000	XLON	05002050000019439-E0ElwLh17w0Q20230427
J.P. Morgan Securities plc	27-Apr-2023 08:29:59	190	242.6000	XLON	07002070000020440-E0ElwLh183iZ20230427
J.P. Morgan Securities plc	27-Apr-2023 08:29:59	170	242.6000	XLON	05002050000020125-E0ElwLh183ib20230427
J.P. Morgan Securities plc	27-Apr-2023 08:37:26	203	243.4000	XLON	07002070000024587-E0ElwLh181Qu20230427
J.P. Morgan Securities plc	27-Apr-2023 08:37:26	100	243.4000	XLON	07002070000024384-E0ElwLh181Qq20230427
J.P. Morgan Securities plc	27-Apr-2023 08:37:26	295	243.4000	XLON	07002070000024384-E0ElwLh181Qs20230427
J.P. Morgan Securities plc	27-Apr-2023 08:37:27	761	243.4000	XLON	07002070000025414-E0ElwLh181S520230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:06	180	243.8000	XLON	07002070000025440-E0ElwLh181Cg20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:07	242	243.8000	XLON	07002070000033637-E0ElwLh181ES20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:12	278	243.8000	XLON	05002050000033202-E0ElwLh181ti20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:15	117	243.8000	XLON	07002070000033664-E0ElwLh181JG20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:26	263	243.8000	XLON	07002070000033664-E0ElwLh181XB20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:27	699	243.8000	XLON	07002070000033748-E0ElwLh181Zg20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:27	1	243.8000	XLON	07002070000033748-E0ElwLh181Zi20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:28	400	243.4000	XLON	05002050000033313-E0ElwLh181bk20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:28	102	243.4000	XLON	05002050000033313-E0ElwLh181bm20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:29	218	243.4000	XLON	05002050000033316-E0ElwLh181Qs20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:29	200	243.4000	XLON	05002050000033316-E0ElwLh181eQ20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:30	320	243.4000	XLON	07002070000033771-E0ElwLh181tgu20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:31	277	243.4000	XLON	07002070000033774-E0ElwLh181thw20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:32	298	243.4000	XLON	05002050000033332-E0ElwLh181tj720230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:33	56	243.4000	XLON	05002050000033343-E0ElwLh181tjv20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:33	200	243.4000	XLON	05002050000033343-E0ElwLh181tjm20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:34	298	243.4000	XLON	07002070000033791-E0ElwLh181tkj20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:35	200	243.4000	XLON	05002050000033363-E0ElwLh181tle20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:35	120	243.4000	XLON	05002050000033363-E0ElwLh181tlg20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:36	345	243.4000	XLON	05002050000033369-E0ElwLh181tpR20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:36	193	243.4000	XLON	05002050000033369-E0ElwLh181tpJ20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:36	160	243.4000	XLON	05002050000033369-E0ElwLh181tpP20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:36	160	243.4000	XLON	05002050000033369-E0ElwLh181tpL20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:37	161	243.4000	XLON	05002050000033383-E0ElwLh181tqs20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:38	234	243.4000	XLON	07002070000033832-E0ElwLh181tts20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:39	117	243.4000	XLON	05002050000033405-E0ElwLh181tvd20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:39	117	243.4000	XLON	05002050000033405-E0ElwLh181tvs20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:39	117	243.4000	XLON	05002050000033405-E0ElwLh181tvZ20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:39	234	243.4000	XLON	05002050000033405-E0ElwLh181tvX20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:40	277	243.4000	XLON	07002070000033841-E0ElwLh181twR20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:41	277	243.4000	XLON	07002070000033846-E0ElwLh181txF20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:41	138	243.4000	XLON	07002070000033846-E0ElwLh181txL20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:41	110	243.4000	XLON	07002070000033846-E0ElwLh181txP20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:41	138	243.4000	XLON	07002070000033846-E0ElwLh181txN20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:41	138	243.4000	XLON	07002070000033846-E0ElwLh181txJ20230427
J.P. Morgan Securities plc	27-Apr-2023 08:58:41	32	243.4000	XLON	07002070000033846-E0ElwLh181txH20230427
J.P. Morgan Securities plc	27-Apr-2023 09:00:21	213	242.6000	XLON	05002050000034170-E0ElwLh181wZM20230427
J.P. Morgan Securities plc	27-Apr-2023 09:01:01	248	242.6000	XLON	05002050000034570-E0ElwLh181xL20230427
J.P. Morgan Securities plc	27-Apr-2023 09:01:01	28	242.6000	XLON	05002050000034570-E0ElwLh181xLj20230427
J.P. Morgan Securities plc	27-Apr-2023 09:02:01	253	242.2000	XLON	05002050000033196-E0ElwLh181zT820230427
J.P. Morgan Securities plc	27-Apr-2023 09:02:01	253	242.2000	XLON	05002050000033195-E0ElwLh181zT620230427
J.P. Morgan Securities plc	27-Apr-2023 09:02:01	258	242.6000	XLON	07002070000035582-E0ElwLh181zSy20230427
J.P. Morgan Securities plc	27-Apr-2023 09:05:03	179	241.8000	XLON	07002070000036958-E0ElwLh194zW20230427
J.P. Morgan Securities plc	27-Apr-2023 09:05:03	286	241.8000	XLON	07002070000035963-E0ElwLh194zS20230427
J.P. Morgan Securities plc	27-Apr-2023 09:07:07	159	241.6000	XLON	05002050000037341-E0ElwLh198HD20230427
J.P. Morgan Securities plc	27-Apr-2023 09:07:07	100	241.6000	XLON	05002050000037341-E0ElwLh198HB20230427

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Apr-2023 09:07:08	18	241.4000	XLON	07002070000038289-E0ElwLh198Mp20230427
J.P. Morgan Securities plc	27-Apr-2023 09:07:08	200	241.4000	XLON	07002070000038289-E0ElwLh198Mn20230427
J.P. Morgan Securities plc	27-Apr-2023 09:10:22	282	241.0000	XLON	05002050000038264-E0ElwLh19Dml20230427
J.P. Morgan Securities plc	27-Apr-2023 09:10:22	200	241.4000	XLON	05002050000039387-E0ElwLh19Dlj20230427
J.P. Morgan Securities plc	27-Apr-2023 09:10:22	19	241.4000	XLON	05002050000039387-E0ElwLh19Dlp20230427
J.P. Morgan Securities plc	27-Apr-2023 09:22:13	124	242.0000	XLON	07002070000044825-E0ElwLh19Ugi20230427
J.P. Morgan Securities plc	27-Apr-2023 09:23:55	130	242.0000	XLON	07002070000044825-E0ElwLh19Wep20230427
J.P. Morgan Securities plc	27-Apr-2023 09:23:55	118	242.0000	XLON	07002070000044825-E0ElwLh19Wen20230427
J.P. Morgan Securities plc	27-Apr-2023 09:26:30	239	242.0000	XLON	05002050000045167-E0ElwLh19aFy20230427
J.P. Morgan Securities plc	27-Apr-2023 09:26:31	334	242.0000	XLON	07002070000046757-E0ElwLh19aGt20230427
J.P. Morgan Securities plc	27-Apr-2023 09:26:43	350	242.0000	XLON	07002070000046759-E0ElwLh19aR720230427
J.P. Morgan Securities plc	27-Apr-2023 09:26:44	262	242.0000	XLON	05002050000046320-E0ElwLh19aRR20230427
J.P. Morgan Securities plc	27-Apr-2023 09:26:45	38	242.0000	XLON	05002050000046330-E0ElwLh19aRv20230427
J.P. Morgan Securities plc	27-Apr-2023 09:26:45	200	242.0000	XLON	05002050000046330-E0ElwLh19aRt20230427
J.P. Morgan Securities plc	27-Apr-2023 09:26:46	286	242.0000	XLON	07002070000046865-E0ElwLh19aT820230427
J.P. Morgan Securities plc	27-Apr-2023 09:30:39	239	242.0000	XLON	07002070000046872-E0ElwLh19fSC20230427
J.P. Morgan Securities plc	27-Apr-2023 09:30:39	155	242.0000	XLON	05002050000046356-E0ElwLh19fSE20230427
J.P. Morgan Securities plc	27-Apr-2023 09:30:40	262	242.0000	XLON	07002070000048393-E0ElwLh19fSI20230427
J.P. Morgan Securities plc	27-Apr-2023 09:31:12	62	242.0000	XLON	05002050000047919-E0ElwLh19g4a20230427
J.P. Morgan Securities plc	27-Apr-2023 09:31:12	200	242.0000	XLON	05002050000047919-E0ElwLh19g4X20230427
J.P. Morgan Securities plc	27-Apr-2023 09:32:49	200	242.0000	XLON	05002050000048033-E0ElwLh19hso20230427
J.P. Morgan Securities plc	27-Apr-2023 09:32:49	200	242.0000	XLON	05002050000048033-E0ElwLh19hsq20230427
J.P. Morgan Securities plc	27-Apr-2023 09:34:01	136	242.0000	XLON	05002050000048615-E0ElwLh19j9v20230427
J.P. Morgan Securities plc	27-Apr-2023 09:34:01	116	242.0000	XLON	05002050000048033-E0ElwLh19j9r20230427
J.P. Morgan Securities plc	27-Apr-2023 09:34:01	284	242.0000	XLON	05002050000048615-E0ElwLh19j9t20230427
J.P. Morgan Securities plc	27-Apr-2023 09:34:02	200	242.0000	XLON	07002070000049470-E0ElwLh19jAU20230427
J.P. Morgan Securities plc	27-Apr-2023 09:34:02	92	242.0000	XLON	07002070000049470-E0ElwLh19jAW20230427
J.P. Morgan Securities plc	27-Apr-2023 09:35:59	365	242.0000	XLON	07002070000049473-E0ElwLh19jEk20230427
J.P. Morgan Securities plc	27-Apr-2023 09:38:55	200	242.0000	XLON	05002050000049542-E0ElwLh19oNn20230427
J.P. Morgan Securities plc	27-Apr-2023 09:38:55	139	242.0000	XLON	05002050000049542-E0ElwLh19oNp20230427
J.P. Morgan Securities plc	27-Apr-2023 09:39:02	242	242.0000	XLON	07002070000051170-E0ElwLh19oX020230427
J.P. Morgan Securities plc	27-Apr-2023 09:39:03	374	242.0000	XLON	05002050000050623-E0ElwLh19oB20230427
J.P. Morgan Securities plc	27-Apr-2023 09:39:04	200	242.0000	XLON	05002050000050631-E0ElwLh19ock20230427
J.P. Morgan Securities plc	27-Apr-2023 09:39:04	174	242.0000	XLON	05002050000050631-E0ElwLh19ocm20230427
J.P. Morgan Securities plc	27-Apr-2023 09:46:50	200	242.0000	XLON	05002050000050636-E0ElwLh19xil20230427
J.P. Morgan Securities plc	27-Apr-2023 09:46:50	335	242.0000	XLON	05002050000050636-E0ElwLh19xiN20230427
J.P. Morgan Securities plc	27-Apr-2023 09:46:51	502	242.0000	XLON	05002050000053197-E0ElwLh19xjF20230427
J.P. Morgan Securities plc	27-Apr-2023 09:46:51	239	242.0000	XLON	05002050000053197-E0ElwLh19xjB20230427
J.P. Morgan Securities plc	27-Apr-2023 09:46:51	96	242.0000	XLON	05002050000053197-E0ElwLh19xjD20230427
J.P. Morgan Securities plc	27-Apr-2023 09:53:58	837	242.0000	XLON	05002050000053213-E0ElwLh1A4z020230427
J.P. Morgan Securities plc	27-Apr-2023 09:53:59	94	242.0000	XLON	07002070000056344-E0ElwLh1A4zS20230427
J.P. Morgan Securities plc	27-Apr-2023 09:53:59	505	242.0000	XLON	07002070000056344-E0ElwLh1A4zL20230427
J.P. Morgan Securities plc	27-Apr-2023 09:57:59	369	242.0000	XLON	07002070000056347-E0ElwLh1A8tr20230427
J.P. Morgan Securities plc	27-Apr-2023 09:58:05	200	242.0000	XLON	05002050000056726-E0ElwLh1A8w920230427
J.P. Morgan Securities plc	27-Apr-2023 09:58:05	84	242.0000	XLON	05002050000056726-E0ElwLh1A8wB20230427
J.P. Morgan Securities plc	27-Apr-2023 09:58:07	383	242.0000	XLON	05002050000056746-E0ElwLh1A8y220230427
J.P. Morgan Securities plc	27-Apr-2023 09:58:09	65	242.0000	XLON	05002050000056756-E0ElwLh1A8z320230427
J.P. Morgan Securities plc	27-Apr-2023 09:58:09	318	242.0000	XLON	05002050000056756-E0ElwLh1A8z620230427
J.P. Morgan Securities plc	27-Apr-2023 09:58:10	310	242.0000	XLON	05002050000056762-E0ElwLh1A8zK20230427
J.P. Morgan Securities plc	27-Apr-2023 09:58:11	284	242.0000	XLON	07002070000057445-E0ElwLh1A8zn20230427
J.P. Morgan Securities plc	27-Apr-2023 10:00:31	19	242.2000	XLON	07002070000058066-E0ElwLh1AAE920230427
J.P. Morgan Securities plc	27-Apr-2023 10:00:32	145	242.2000	XLON	05002050000057354-E0ElwLh1AAEW20230427
J.P. Morgan Securities plc	27-Apr-2023 10:00:33	75	242.2000	XLON	05002050000057369-E0ElwLh1AAEo20230427
J.P. Morgan Securities plc	27-Apr-2023 10:00:33	145	242.2000	XLON	05002050000057369-E0ElwLh1AAEm20230427
J.P. Morgan Securities plc	27-Apr-2023 10:00:34	75	242.2000	XLON	07002070000058078-E0ElwLh1AAF320230427
J.P. Morgan Securities plc	27-Apr-2023 10:00:34	145	242.2000	XLON	07002070000058078-E0ElwLh1AAF120230427
J.P. Morgan Securities plc	27-Apr-2023 10:00:34	157	242.0000	XLON	05002050000056868-E0ElwLh1AAFJ20230427
J.P. Morgan Securities plc	27-Apr-2023 10:00:34	258	242.0000	XLON	07002070000057450-E0ElwLh1AAFH20230427
J.P. Morgan Securities plc	27-Apr-2023 10:04:54	218	241.8000	XLON	07002070000043200-E0ElwLh1AFby20230427
J.P. Morgan Securities plc	27-Apr-2023 10:04:54	201	242.0000	XLON	07002070000058082-E0ElwLh1AFbk20230427
J.P. Morgan Securities plc	27-Apr-2023 10:04:54	194	242.0000	XLON	07002070000058082-E0ElwLh1AFbi20230427
J.P. Morgan Securities plc	27-Apr-2023 10:05:03	63	241.8000	XLON	07002070000060051-E0ElwLh1AFmJ20230427
J.P. Morgan Securities plc	27-Apr-2023 10:05:03	200	241.8000	XLON	07002070000060051-E0ElwLh1AFmH20230427
J.P. Morgan Securities plc	27-Apr-2023 10:05:04	8	241.8000	XLON	05002050000059392-E0ElwLh1AFoA20230427
J.P. Morgan Securities plc	27-Apr-2023 10:05:04	26	241.8000	XLON	05002050000059392-E0ElwLh1AFo820230427
J.P. Morgan Securities plc	27-Apr-2023 10:05:04	81	241.8000	XLON	05002050000059392-E0ElwLh1AFo620230427
J.P. Morgan Securities plc	27-Apr-2023 10:06:21	222	241.8000	XLON	07002070000060089-E0ElwLh1AHL620230427
J.P. Morgan Securities plc	27-Apr-2023 10:06:21	85	241.8000	XLON	07002070000060089-E0ElwLh1AHL320230427
J.P. Morgan Securities plc	27-Apr-2023 10:06:21	115	241.8000	XLON	05002050000059392-E0ElwLh1AHL120230427
J.P. Morgan Securities plc	27-Apr-2023 10:06:21	200	241.8000	XLON	05002050000059392-E0ElwLh1AHLk20230427
J.P. Morgan Securities plc	27-Apr-2023 10:06:22	632	241.8000	XLON	05002050000059803-E0ElwLh1AHLs20230427
J.P. Morgan Securities plc	27-Apr-2023 10:07:22	363	241.8000	XLON	05002050000060165-E0ElwLh1AIYy20230427

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J.P. Morgan Securities plc	27-Apr-2023 10:08:02	28	241.8000	XLON	07002070000061113-E0ElwLh1AJTo20230427
J.P. Morgan Securities plc	27-Apr-2023 10:08:02	300	241.8000	XLON	07002070000061113-E0ElwLh1AJTu20230427
J.P. Morgan Securities plc	27-Apr-2023 10:08:02	45	241.8000	XLON	07002070000061113-E0ElwLh1AJTs20230427
J.P. Morgan Securities plc	27-Apr-2023 10:08:02	218	241.8000	XLON	07002070000061113-E0ElwLh1AJTq20230427
J.P. Morgan Securities plc	27-Apr-2023 10:10:22	260	241.8000	XLON	05002050000061100-E0ElwLh1AMge20230427
J.P. Morgan Securities plc	27-Apr-2023 10:10:22	112	241.8000	XLON	05002050000061100-E0ElwLh1AMgc20230427
J.P. Morgan Securities plc	27-Apr-2023 10:16:01	80	242.2000	XLON	05002050000063920-E0ElwLh1AU2X20230427
J.P. Morgan Securities plc	27-Apr-2023 10:16:02	80	242.2000	XLON	07002070000064710-E0ElwLh1AU3s20230427
J.P. Morgan Securities plc	27-Apr-2023 10:16:03	80	242.2000	XLON	05002050000063947-E0ElwLh1AU4z20230427
J.P. Morgan Securities plc	27-Apr-2023 10:16:04	80	242.2000	XLON	05002050000063966-E0ElwLh1AU6320230427
J.P. Morgan Securities plc	27-Apr-2023 10:16:05	80	242.2000	XLON	07002070000064739-E0ElwLh1AU6q20230427
J.P. Morgan Securities plc	27-Apr-2023 10:16:06	75	242.2000	XLON	05002050000063971-E0ElwLh1AU8t20230427
J.P. Morgan Securities plc	27-Apr-2023 10:16:07	80	242.2000	XLON	07002070000064750-E0ElwLh1AU9m20230427
J.P. Morgan Securities plc	27-Apr-2023 10:16:08	84	242.2000	XLON	05002050000063978-E0ElwLh1AUBX20230427
J.P. Morgan Securities plc	27-Apr-2023 10:16:27	84	242.2000	XLON	07002070000064929-E0ElwLh1AUGN20230427
J.P. Morgan Securities plc	27-Apr-2023 10:16:27	194	242.2000	XLON	07002070000064929-E0ElwLh1AUGP20230427
J.P. Morgan Securities plc	27-Apr-2023 10:19:13	84	243.0000	XLON	05002050000065478-E0ElwLh1AY0q20230427
J.P. Morgan Securities plc	27-Apr-2023 10:19:14	84	243.0000	XLON	05002050000065494-E0ElwLh1AY4E20230427
J.P. Morgan Securities plc	27-Apr-2023 10:19:15	84	243.0000	XLON	05002050000065502-E0ElwLh1AY7Z20230427
J.P. Morgan Securities plc	27-Apr-2023 10:20:33	268	243.2000	XLON	07002070000066459-E0ElwLh1AZsa20230427
J.P. Morgan Securities plc	27-Apr-2023 10:20:34	320	243.2000	XLON	07002070000067232-E0ElwLh1AZtS20230427
J.P. Morgan Securities plc	27-Apr-2023 10:21:01	293	243.2000	XLON	05002050000066738-E0ElwLh1AaOo20230427
J.P. Morgan Securities plc	27-Apr-2023 10:21:02	266	243.2000	XLON	07002070000067517-E0ElwLh1AaPb20230427
J.P. Morgan Securities plc	27-Apr-2023 10:22:02	399	243.2000	XLON	05002050000067308-E0ElwLh1AbMw20230427
J.P. Morgan Securities plc	27-Apr-2023 10:22:42	319	243.2000	XLON	07002070000068309-E0ElwLh1AcDV20230427
J.P. Morgan Securities plc	27-Apr-2023 10:23:43	255	243.2000	XLON	07002070000068734-E0ElwLh1AdBQ20230427
J.P. Morgan Securities plc	27-Apr-2023 10:24:25	172	243.2000	XLON	07002070000069049-E0ElwLh1Ae1N20230427
J.P. Morgan Securities plc	27-Apr-2023 10:24:25	200	243.2000	XLON	07002070000069049-E0ElwLh1Ae1L20230427
J.P. Morgan Securities plc	27-Apr-2023 10:25:10	68	243.0000	XLON	05002050000065515-E0ElwLh1Aev20230427
J.P. Morgan Securities plc	27-Apr-2023 10:25:10	200	243.0000	XLON	05002050000065515-E0ElwLh1Aev020230427
J.P. Morgan Securities plc	27-Apr-2023 10:25:22	35	242.6000	XLON	07002070000065377-E0ElwLh1AfBu20230427
J.P. Morgan Securities plc	27-Apr-2023 10:25:22	260	242.6000	XLON	07002070000065377-E0ElwLh1AFbx20230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:32	82	243.0000	XLON	07002070000074006-E0ElwLh1AsvQ20230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:33	82	243.0000	XLON	07002070000074009-E0ElwLh1Asvy20230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:34	82	243.0000	XLON	05002050000073173-E0ElwLh1AbMw20230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:35	82	243.0000	XLON	07002070000074019-E0ElwLh1Asxd20230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:36	82	243.0000	XLON	05002050000073183-E0ElwLh1Asy020230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:37	82	243.0000	XLON	07002070000074031-E0ElwLh1AsyE20230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:38	92	243.0000	XLON	05002050000073191-E0ElwLh1Asyq20230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:39	92	243.0000	XLON	05002050000073199-E0ElwLh1At3L20230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:40	92	243.0000	XLON	05002050000073211-E0ElwLh1At4920230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:41	92	243.0000	XLON	07002070000074054-E0ElwLh1At6U20230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:42	79	243.0000	XLON	05002050000073214-E0ElwLh1At7I20230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:43	92	243.0000	XLON	07002070000074059-E0ElwLh1At9R20230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:44	92	243.0000	XLON	05002050000073225-E0ElwLh1AtBW20230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:45	92	243.0000	XLON	05002050000073246-E0ElwLh1AtGd20230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:46	92	243.0000	XLON	07002070000074105-E0ElwLh1AtJQ20230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:47	80	243.0000	XLON	05002050000073275-E0ElwLh1AtKa20230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:48	89	243.0000	XLON	07002070000074114-E0ElwLh1AtNR20230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:49	89	243.0000	XLON	05002050000073284-E0ElwLh1AtPA20230427
J.P. Morgan Securities plc	27-Apr-2023 10:37:50	89	243.0000	XLON	05002050000073303-E0ElwLh1AtRU20230427
J.P. Morgan Securities plc	27-Apr-2023 10:40:42	232	243.6000	XLON	07002070000074711-E0ElwLh1Axc20230427
J.P. Morgan Securities plc	27-Apr-2023 10:40:42	78	243.6000	XLON	07002070000074711-E0ElwLh1AxwF20230427
J.P. Morgan Securities plc	27-Apr-2023 10:40:43	135	243.6000	XLON	07002070000075540-E0ElwLh1Axwz20230427
J.P. Morgan Securities plc	27-Apr-2023 10:40:43	200	243.6000	XLON	07002070000075540-E0ElwLh1Axwx20230427
J.P. Morgan Securities plc	27-Apr-2023 10:41:29	184	243.6000	XLON	05002050000074759-E0ElwLh1AytW20230427
J.P. Morgan Securities plc	27-Apr-2023 10:41:29	151	243.6000	XLON	05002050000074759-E0ElwLh1AytY20230427
J.P. Morgan Securities plc	27-Apr-2023 10:45:26	184	243.6000	XLON	07002070000075986-E0ElwLh1B36M20230427
J.P. Morgan Securities plc	27-Apr-2023 10:45:26	102	243.6000	XLON	07002070000075986-E0ElwLh1B36O20230427
J.P. Morgan Securities plc	27-Apr-2023 10:45:27	97	243.6000	XLON	05002050000076852-E0ElwLh1B3Bg20230427
J.P. Morgan Securities plc	27-Apr-2023 10:45:27	241	243.6000	XLON	05002050000076852-E0ElwLh1B3Be20230427
J.P. Morgan Securities plc	27-Apr-2023 10:47:03	12	243.8000	XLON	05002050000077630-E0ElwLh1B4eu20230427
J.P. Morgan Securities plc	27-Apr-2023 10:47:04	53	243.8000	XLON	07002070000078411-E0ElwLh1B4ia20230427
J.P. Morgan Securities plc	27-Apr-2023 10:48:47	139	243.8000	XLON	05002050000077658-E0ElwLh1B6Km20230427
J.P. Morgan Securities plc	27-Apr-2023 10:48:47	200	243.8000	XLON	05002050000077658-E0ElwLh1B6Kk20230427
J.P. Morgan Securities plc	27-Apr-2023 10:48:48	323	243.8000	XLON	05002050000078339-E0ElwLh1B6LZ20230427
J.P. Morgan Securities plc	27-Apr-2023 10:48:49	80	243.8000	XLON	07002070000079058-E0ElwLh1B6M920230427
J.P. Morgan Securities plc	27-Apr-2023 10:48:49	155	243.8000	XLON	07002070000079058-E0ElwLh1B6M720230427
J.P. Morgan Securities plc	27-Apr-2023 10:48:50	200	243.8000	XLON	07002070000079059-E0ElwLh1B6Mi20230427
J.P. Morgan Securities plc	27-Apr-2023 10:48:50	87	243.8000	XLON	07002070000079059-E0ElwLh1B6Mk20230427
J.P. Morgan Securities plc	27-Apr-2023 10:49:38	328	243.6000	XLON	05002050000076882-E0ElwLh1B74520230427
J.P. Morgan Securities plc	27-Apr-2023 10:51:16	200	243.6000	XLON	07002070000079487-E0ElwLh1B8fv20230427

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Apr-2023 10:51:16	87	243.6000	XLON	07002070000079487-E0ElwLh1B8fX20230427
J.P. Morgan Securities plc	27-Apr-2023 10:52:16	347	243.6000	XLON	05002050000079903-E0ElwLh1B9ms20230427
J.P. Morgan Securities plc	27-Apr-2023 10:52:16	137	243.6000	XLON	05002050000079903-E0ElwLh1B9mu20230427
J.P. Morgan Securities plc	27-Apr-2023 10:52:56	37	243.6000	XLON	07002070000080938-E0ElwLh1BAMt20230427
J.P. Morgan Securities plc	27-Apr-2023 10:52:56	97	243.6000	XLON	07002070000080938-E0ElwLh1BAMr20230427
J.P. Morgan Securities plc	27-Apr-2023 10:53:56	37	243.6000	XLON	05002050000080575-E0ElwLh1BBT020230427
J.P. Morgan Securities plc	27-Apr-2023 10:53:56	97	243.6000	XLON	05002050000080575-E0ElwLh1BBTM20230427
J.P. Morgan Securities plc	27-Apr-2023 10:54:36	97	243.6000	XLON	05002050000080963-E0ElwLh1BCbB20230427
J.P. Morgan Securities plc	27-Apr-2023 10:54:36	36	243.6000	XLON	05002050000080963-E0ElwLh1BCbD20230427
J.P. Morgan Securities plc	27-Apr-2023 10:54:56	178	243.4000	XLON	07002070000074623-E0ElwLh1BcTq20230427
J.P. Morgan Securities plc	27-Apr-2023 10:54:56	184	243.4000	XLON	07002070000074623-E0ElwLh1BcTo20230427
J.P. Morgan Securities plc	27-Apr-2023 10:56:21	371	243.4000	XLON	05002050000081721-E0ElwLh1BEQn20230427
J.P. Morgan Securities plc	27-Apr-2023 10:57:21	242	243.4000	XLON	05002050000082078-E0ElwLh1BFiR20230427
J.P. Morgan Securities plc	27-Apr-2023 10:58:42	12	243.4000	XLON	07002070000083302-E0ElwLh1BHNm20230427
J.P. Morgan Securities plc	27-Apr-2023 10:58:42	400	243.4000	XLON	07002070000083302-E0ElwLh1BHNk20230427
J.P. Morgan Securities plc	27-Apr-2023 10:59:22	400	243.4000	XLON	05002050000082740-E0ElwLh1BIF920230427
J.P. Morgan Securities plc	27-Apr-2023 10:59:22	7	243.4000	XLON	05002050000082740-E0ElwLh1BIFB20230427
J.P. Morgan Securities plc	27-Apr-2023 11:01:02	343	243.4000	XLON	07002070000084080-E0ElwLh1BK8d20230427
J.P. Morgan Securities plc	27-Apr-2023 11:02:02	151	243.4000	XLON	07002070000084469-E0ElwLh1BL5Q20230427
J.P. Morgan Securities plc	27-Apr-2023 11:02:05	343	243.0000	XLON	05002050000082207-E0ElwLh1BL8s20230427
J.P. Morgan Securities plc	27-Apr-2023 11:02:05	190	242.8000	XLON	07002070000082455-E0ElwLh1BL9o20230427
J.P. Morgan Securities plc	27-Apr-2023 11:02:05	123	242.8000	XLON	07002070000082455-E0ElwLh1BL9q20230427
J.P. Morgan Securities plc	27-Apr-2023 11:04:22	348	242.8000	XLON	07002070000085370-E0ElwLh1BNij20230427
J.P. Morgan Securities plc	27-Apr-2023 11:06:11	296	242.8000	XLON	05002050000085026-E0ElwLh1BPOs20230427
J.P. Morgan Securities plc	27-Apr-2023 11:07:02	164	242.8000	XLON	07002070000086187-E0ElwLh1BQDx20230427
J.P. Morgan Securities plc	27-Apr-2023 11:07:42	185	242.8000	XLON	07002070000086400-E0ElwLh1BQri20230427
J.P. Morgan Securities plc	27-Apr-2023 11:07:42	92	242.8000	XLON	07002070000086400-E0ElwLh1BQrg20230427
J.P. Morgan Securities plc	27-Apr-2023 11:07:42	159	242.8000	XLON	07002070000086400-E0ElwLh1BQre20230427
J.P. Morgan Securities plc	27-Apr-2023 11:07:57	322	242.4000	XLON	05002050000083874-E0ElwLh1BK8d20230427
J.P. Morgan Securities plc	27-Apr-2023 11:09:22	60	242.4000	XLON	05002050000086170-E0ElwLh1BSxJ20230427
J.P. Morgan Securities plc	27-Apr-2023 11:09:22	134	242.4000	XLON	05002050000086170-E0ElwLh1BSxH20230427
J.P. Morgan Securities plc	27-Apr-2023 11:09:22	162	242.4000	XLON	05002050000086170-E0ElwLh1BSxF20230427
J.P. Morgan Securities plc	27-Apr-2023 11:14:46	272	241.8000	XLON	07002070000087690-E0ElwLh1BXsD20230427
J.P. Morgan Securities plc	27-Apr-2023 11:35:33	305	242.8000	XLON	07002070000095803-E0ElwLh1BuC320230427
J.P. Morgan Securities plc	27-Apr-2023 11:35:34	48	242.8000	XLON	07002070000095841-E0ElwLh1BuCz20230427
J.P. Morgan Securities plc	27-Apr-2023 11:35:34	257	242.8000	XLON	07002070000095841-E0ElwLh1BuCx20230427
J.P. Morgan Securities plc	27-Apr-2023 11:35:35	388	242.8000	XLON	05002050000095033-E0ElwLh1BuE820230427
J.P. Morgan Securities plc	27-Apr-2023 11:35:36	416	242.8000	XLON	05002050000095050-E0ElwLh1BuEg20230427
J.P. Morgan Securities plc	27-Apr-2023 11:35:37	200	242.8000	XLON	07002070000095868-E0ElwLh1BuKa20230427
J.P. Morgan Securities plc	27-Apr-2023 11:35:37	105	242.8000	XLON	07002070000095868-E0ElwLh1BuKc20230427
J.P. Morgan Securities plc	27-Apr-2023 11:35:38	20	242.8000	XLON	07002070000095871-E0ElwLh1BuOH20230427
J.P. Morgan Securities plc	27-Apr-2023 11:35:38	200	242.8000	XLON	07002070000095871-E0ElwLh1BuOF20230427
J.P. Morgan Securities plc	27-Apr-2023 11:35:38	200	242.8000	XLON	07002070000095871-E0ElwLh1BuLV20230427
J.P. Morgan Securities plc	27-Apr-2023 11:35:39	200	242.8000	XLON	05002050000095075-E0ElwLh1BuOR20230427
J.P. Morgan Securities plc	27-Apr-2023 11:35:41	345	242.8000	XLON	05002050000095075-E0ElwLh1BuU520230427
J.P. Morgan Securities plc	27-Apr-2023 11:36:20	290	242.8000	XLON	05002050000095094-E0ElwLh1Bv3b20230427
J.P. Morgan Securities plc	27-Apr-2023 11:36:20	106	242.8000	XLON	05002050000095094-E0ElwLh1Bv3e20230427
J.P. Morgan Securities plc	27-Apr-2023 11:36:21	468	242.8000	XLON	05002050000095408-E0ElwLh1Bv4K20230427
J.P. Morgan Securities plc	27-Apr-2023 11:36:22	501	242.8000	XLON	07002070000096225-E0ElwLh1Bv5720230427
J.P. Morgan Securities plc	27-Apr-2023 11:36:23	501	242.8000	XLON	05002050000095420-E0ElwLh1Bv5Q20230427
J.P. Morgan Securities plc	27-Apr-2023 11:36:51	153	242.6000	XLON	07002070000095795-E0ElwLh1BvS320230427
J.P. Morgan Securities plc	27-Apr-2023 11:36:52	221	242.6000	XLON	05002050000095669-E0ElwLh1BvSl20230427
J.P. Morgan Securities plc	27-Apr-2023 11:38:03	226	242.6000	XLON	05002050000096199-E0ElwLh1BwsQ20230427
J.P. Morgan Securities plc	27-Apr-2023 11:38:03	41	242.6000	XLON	05002050000096199-E0ElwLh1BwsU20230427
J.P. Morgan Securities plc	27-Apr-2023 11:38:03	351	242.6000	XLON	05002050000096199-E0ElwLh1BwsS20230427
J.P. Morgan Securities plc	27-Apr-2023 11:39:43	169	242.6000	XLON	07002070000097718-E0ElwLh1BzUJ20230427
J.P. Morgan Securities plc	27-Apr-2023 11:39:43	360	242.6000	XLON	07002070000097718-E0ElwLh1BzUF20230427
J.P. Morgan Securities plc	27-Apr-2023 11:39:43	123	242.6000	XLON	07002070000097718-E0ElwLh1BzUH20230427
J.P. Morgan Securities plc	27-Apr-2023 11:45:02	200	242.0000	XLON	05002050000097595-E0ElwLh1C4gm20230427
J.P. Morgan Securities plc	27-Apr-2023 11:45:02	84	242.0000	XLON	05002050000097595-E0ElwLh1C4go20230427
J.P. Morgan Securities plc	27-Apr-2023 11:46:13	275	242.0000	XLON	05002050000098580-E0ElwLh1C5o620230427
J.P. Morgan Securities plc	27-Apr-2023 11:46:14	37	242.0000	XLON	05002050000098580-E0ElwLh1C5oY20230427
J.P. Morgan Securities plc	27-Apr-2023 11:47:03	133	242.0000	XLON	05002050000099177-E0ElwLh1C6JQ20230427
J.P. Morgan Securities plc	27-Apr-2023 11:47:43	399	242.0000	XLON	05002050000099426-E0ElwLh1C6ti20230427
J.P. Morgan Securities plc	27-Apr-2023 11:48:43	160	241.8000	XLON	07002070000094347-E0ElwLh1C7TJ20230427
J.P. Morgan Securities plc	27-Apr-2023 11:48:43	162	242.0000	XLON	07002070000100603-E0ElwLh1C7TA20230427
J.P. Morgan Securities plc	27-Apr-2023 11:48:43	200	241.8000	XLON	07002070000094347-E0ElwLh1C7TG20230427
J.P. Morgan Securities plc	27-Apr-2023 11:49:23	199	241.8000	XLON	05002050000099950-E0ElwLh1C7tu20230427
J.P. Morgan Securities plc	27-Apr-2023 11:49:23	200	241.8000	XLON	05002050000099950-E0ElwLh1C7ts20230427
J.P. Morgan Securities plc	27-Apr-2023 11:49:33	208	241.6000	XLON	05002050000087993-E0ElwLh1C84x20230427
J.P. Morgan Securities plc	27-Apr-2023 11:55:15	66	241.6000	XLON	05002050000087993-E0ElwLh1CCX420230427
J.P. Morgan Securities plc	27-Apr-2023 11:55:15	119	241.6000	XLON	07002070000101349-E0ElwLh1CCX820230427

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Apr-2023 11:55:15	210	241.6000	XLON	07002070000101349-E0ElwLh1CCX620230427
J.P. Morgan Securities plc	27-Apr-2023 11:55:16	197	241.6000	XLON	07002070000102658-E0ElwLh1CCY420230427
J.P. Morgan Securities plc	27-Apr-2023 11:56:03	274	241.6000	XLON	07002070000102904-E0ElwLh1CDC020230427
J.P. Morgan Securities plc	27-Apr-2023 11:56:03	267	241.6000	XLON	07002070000102904-E0ElwLh1CDBY20230427
J.P. Morgan Securities plc	27-Apr-2023 11:57:43	457	241.6000	XLON	07002070000103467-E0ElwLh1CEfL20230427
J.P. Morgan Securities plc	27-Apr-2023 12:00:03	37	241.0000	XLON	07002070000104318-E0ElwLh1CIIP20230427
J.P. Morgan Securities plc	27-Apr-2023 12:18:43	147	241.6000	XLON	05002050000110891-E0ElwLh1CZV120230427
J.P. Morgan Securities plc	27-Apr-2023 12:18:43	155	241.6000	XLON	07002070000111794-E0ElwLh1CZUz20230427
J.P. Morgan Securities plc	27-Apr-2023 12:21:37	94	241.6000	XLON	07002070000111802-E0ElwLh1Cbfn20230427
J.P. Morgan Securities plc	27-Apr-2023 12:21:37	110	241.6000	XLON	07002070000111802-E0ElwLh1Cbfj20230427
J.P. Morgan Securities plc	27-Apr-2023 12:21:37	127	241.6000	XLON	07002070000111802-E0ElwLh1Cbfi20230427
J.P. Morgan Securities plc	27-Apr-2023 12:21:37	17	241.6000	XLON	05002050000110891-E0ElwLh1Cbfn20230427
J.P. Morgan Securities plc	27-Apr-2023 12:21:38	414	241.6000	XLON	07002070000112926-E0ElwLh1CbgQ20230427
J.P. Morgan Securities plc	27-Apr-2023 12:21:39	200	241.6000	XLON	05002050000111954-E0ElwLh1Cbh120230427
J.P. Morgan Securities plc	27-Apr-2023 12:21:39	119	241.6000	XLON	05002050000111954-E0ElwLh1Cbh320230427
J.P. Morgan Securities plc	27-Apr-2023 12:22:03	36	241.6000	XLON	05002050000111954-E0ElwLh1Cc3C20230427
J.P. Morgan Securities plc	27-Apr-2023 12:22:03	360	241.6000	XLON	07002070000112931-E0ElwLh1Cc3E20230427
J.P. Morgan Securities plc	27-Apr-2023 12:24:52	219	241.8000	XLON	05002050000112502-E0ElwLh1CekC20230427
J.P. Morgan Securities plc	27-Apr-2023 12:41:58	297	242.0000	XLON	05002050000114125-E0ElwLh1Cqmr20230427
J.P. Morgan Securities plc	27-Apr-2023 12:41:59	202	242.0000	XLON	05002050000119810-E0ElwLh1CqnS20230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:00	224	242.0000	XLON	05002050000119819-E0ElwLh1Ct5o20230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:00	125	242.0000	XLON	05002050000119810-E0ElwLh1Ct5m20230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:01	10	242.2000	XLON	07002070000122007-E0ElwLh1Ct6a20230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:01	62	242.2000	XLON	07002070000122007-E0ElwLh1Ct6c20230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:02	62	242.2000	XLON	07002070000122014-E0ElwLh1Ct6w20230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:02	26	242.2000	XLON	07002070000122014-E0ElwLh1Ct6y20230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:03	200	242.2000	XLON	07002070000122019-E0ElwLh1Ct7D20230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:03	129	242.2000	XLON	07002070000122019-E0ElwLh1Ct7F20230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:04	449	242.2000	XLON	07002070000122030-E0ElwLh1Ct9820230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:05	64	242.2000	XLON	05002050000121043-E0ElwLh1CtBg20230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:05	27	242.2000	XLON	05002050000121043-E0ElwLh1CtBi20230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:06	211	242.2000	XLON	07002070000122048-E0ElwLh1CtDh20230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:07	17	242.2000	XLON	07002070000122055-E0ElwLh1CtEf20230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:07	172	242.2000	XLON	07002070000122055-E0ElwLh1CtEa20230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:07	200	242.2000	XLON	07002070000122055-E0ElwLh1CtEc20230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:08	177	242.2000	XLON	07002070000122060-E0ElwLh1CtG320230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:08	200	242.2000	XLON	07002070000122060-E0ElwLh1CtG120230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:08	72	242.2000	XLON	07002070000122060-E0ElwLh1CtG520230427
J.P. Morgan Securities plc	27-Apr-2023 12:45:09	299	242.2000	XLON	07002070000122063-E0ElwLh1CtGd20230427
J.P. Morgan Securities plc	27-Apr-2023 12:46:37	200	242.2000	XLON	07002070000122068-E0ElwLh1Cufj20230427
J.P. Morgan Securities plc	27-Apr-2023 12:46:37	200	242.2000	XLON	07002070000122068-E0ElwLh1Cufh20230427
J.P. Morgan Securities plc	27-Apr-2023 12:46:37	49	242.2000	XLON	07002070000122068-E0ElwLh1Cufm20230427
J.P. Morgan Securities plc	27-Apr-2023 12:46:38	367	242.2000	XLON	05002050000121717-E0ElwLh1Cuge20230427
J.P. Morgan Securities plc	27-Apr-2023 12:46:39	200	242.2000	XLON	07002070000122733-E0ElwLh1Cuh520230427
J.P. Morgan Securities plc	27-Apr-2023 12:46:39	106	242.2000	XLON	07002070000122733-E0ElwLh1Cuh820230427
J.P. Morgan Securities plc	27-Apr-2023 12:46:40	148	242.2000	XLON	07002070000122747-E0ElwLh1CuhO20230427
J.P. Morgan Securities plc	27-Apr-2023 12:46:40	189	242.2000	XLON	07002070000122747-E0ElwLh1CuhS20230427
J.P. Morgan Securities plc	27-Apr-2023 12:47:45	56	242.2000	XLON	07002070000122754-E0ElwLh1Cvfl20230427
J.P. Morgan Securities plc	27-Apr-2023 12:47:45	186	242.2000	XLON	07002070000122754-E0ElwLh1Cvfd20230427
J.P. Morgan Securities plc	27-Apr-2023 12:47:45	186	242.2000	XLON	07002070000122754-E0ElwLh1Cvff20230427
J.P. Morgan Securities plc	27-Apr-2023 12:47:54	472	242.2000	XLON	07002070000123189-E0ElwLh1Cvpr20230427
J.P. Morgan Securities plc	27-Apr-2023 12:49:34	237	242.2000	XLON	07002070000123262-E0ElwLh1Cwwe20230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:10	336	242.2000	XLON	05002050000122932-E0ElwLh1CzZW20230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:10	77	242.2000	XLON	07002070000123262-E0ElwLh1CxZU20230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:11	200	242.2000	XLON	07002070000124272-E0ElwLh1Cxbx20230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:11	200	242.2000	XLON	07002070000124272-E0ElwLh1Cxbu20230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:11	92	242.2000	XLON	07002070000124272-E0ElwLh1Cxbz20230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:12	151	242.2000	XLON	05002050000123274-E0ElwLh1Cxef20230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:12	198	242.2000	XLON	05002050000123274-E0ElwLh1Cxej20230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:13	349	242.2000	XLON	07002070000124311-E0ElwLh1Cxi420230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:14	123	241.8000	XLON	05002050000112502-E0ElwLh1CxiD20230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:14	260	241.8000	XLON	05002050000113142-E0ElwLh1CxiF20230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:14	400	242.0000	XLON	07002070000124321-E0ElwLh1Cxi420230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:14	76	242.0000	XLON	07002070000124321-E0ElwLh1Cxi620230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:15	160	241.8000	XLON	05002050000123304-E0ElwLh1Cxmk20230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:15	220	241.8000	XLON	05002050000123304-E0ElwLh1Cxmo20230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:17	379	241.8000	XLON	05002050000123315-E0ElwLh1CxB20230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:30	65	241.8000	XLON	05002050000123315-E0ElwLh1Cy1m20230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:30	288	241.6000	XLON	05002050000123423-E0ElwLh1Cy2j20230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:30	69	241.6000	XLON	07002070000123950-E0ElwLh1Cy1q20230427
J.P. Morgan Securities plc	27-Apr-2023 12:50:30	125	241.6000	XLON	07002070000123950-E0ElwLh1Cy1o20230427
J.P. Morgan Securities plc	27-Apr-2023 12:51:17	583	241.2000	XLON	05002050000123649-E0ElwLh1CygU20230427

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Apr-2023 12:52:54	148	240.8000	XLON	07002070000125285-E0ElwLh1D03P20230427
J.P. Morgan Securities plc	27-Apr-2023 12:52:54	391	240.8000	XLON	07002070000125285-E0ElwLh1D03v20230427
J.P. Morgan Securities plc	27-Apr-2023 12:54:24	180	240.8000	XLON	05002050000124776-E0ElwLh1D1BW20230427
J.P. Morgan Securities plc	27-Apr-2023 12:55:22	194	240.8000	XLON	05002050000124776-E0ElwLh1D1dc20230427
J.P. Morgan Securities plc	27-Apr-2023 12:57:01	309	240.8000	XLON	05002050000125229-E0ElwLh1D2jE20230427
J.P. Morgan Securities plc	27-Apr-2023 13:01:33	249	241.6000	XLON	07002070000128711-E0ElwLh1D6Kw20230427
J.P. Morgan Securities plc	27-Apr-2023 13:06:45	278	241.6000	XLON	07002070000128726-E0ElwLh1DBG920230427
J.P. Morgan Securities plc	27-Apr-2023 13:06:45	135	241.6000	XLON	07002070000128711-E0ElwLh1DBG720230427
J.P. Morgan Securities plc	27-Apr-2023 13:06:46	550	241.6000	XLON	05002050000130682-E0ElwLh1DBG520230427
J.P. Morgan Securities plc	27-Apr-2023 13:07:03	187	241.6000	XLON	05002050000130689-E0ElwLh1DBaa20230427
J.P. Morgan Securities plc	27-Apr-2023 13:07:03	278	241.6000	XLON	05002050000130689-E0ElwLh1DBac20230427
J.P. Morgan Securities plc	27-Apr-2023 13:13:06	200	241.6000	XLON	05002050000130824-E0ElwLh1DGIT20230427
J.P. Morgan Securities plc	27-Apr-2023 13:13:06	285	241.6000	XLON	05002050000130824-E0ElwLh1DGIV20230427
J.P. Morgan Securities plc	27-Apr-2023 13:13:55	63	241.6000	XLON	05002050000133840-E0ElwLh1DGzw20230427
J.P. Morgan Securities plc	27-Apr-2023 13:13:55	230	241.6000	XLON	05002050000133840-E0ElwLh1DGzp20230427
J.P. Morgan Securities plc	27-Apr-2023 13:13:55	200	241.6000	XLON	05002050000133840-E0ElwLh1DGzs20230427
J.P. Morgan Securities plc	27-Apr-2023 13:14:34	275	241.6000	XLON	05002050000134273-E0ElwLh1DHTv20230427
J.P. Morgan Securities plc	27-Apr-2023 13:14:34	192	241.6000	XLON	05002050000134273-E0ElwLh1DHTy20230427
J.P. Morgan Securities plc	27-Apr-2023 13:23:48	373	241.8000	XLON	07002070000135778-E0ElwLh1D07k20230427
J.P. Morgan Securities plc	27-Apr-2023 13:29:41	315	241.8000	XLON	05002050000138833-E0ElwLh1DTH20230427
J.P. Morgan Securities plc	27-Apr-2023 13:29:41	191	241.8000	XLON	05002050000138833-E0ElwLh1DTHF20230427
J.P. Morgan Securities plc	27-Apr-2023 13:29:58	454	241.8000	XLON	07002070000142607-E0ElwLh1DTPt20230427
J.P. Morgan Securities plc	27-Apr-2023 13:29:58	83	241.6000	XLON	05002050000134512-E0ElwLh1DTH20230427
J.P. Morgan Securities plc	27-Apr-2023 13:29:58	108	241.6000	XLON	05002050000134512-E0ElwLh1DTH20230427
J.P. Morgan Securities plc	27-Apr-2023 13:29:58	289	241.6000	XLON	05002050000134512-E0ElwLh1DTQG20230427
J.P. Morgan Securities plc	27-Apr-2023 13:29:59	254	241.6000	XLON	07002070000142885-E0ElwLh1DTS20230427
J.P. Morgan Securities plc	27-Apr-2023 13:29:59	132	241.6000	XLON	07002070000142885-E0ElwLh1DTSa20230427
J.P. Morgan Securities plc	27-Apr-2023 13:30:00	247	241.6000	XLON	05002050000141800-E0ElwLh1DTH20230427
J.P. Morgan Securities plc	27-Apr-2023 13:30:00	174	241.6000	XLON	05002050000141800-E0ElwLh1DTH20230427
J.P. Morgan Securities plc	27-Apr-2023 13:30:01	254	241.6000	XLON	05002050000141841-E0ElwLh1DTUL20230427
J.P. Morgan Securities plc	27-Apr-2023 13:30:01	132	241.6000	XLON	05002050000141841-E0ElwLh1DTUJ20230427
J.P. Morgan Securities plc	27-Apr-2023 13:30:04	200	241.6000	XLON	05002050000141902-E0ElwLh1DTb620230427
J.P. Morgan Securities plc	27-Apr-2023 13:30:04	221	241.6000	XLON	05002050000141902-E0ElwLh1DTb820230427
J.P. Morgan Securities plc	27-Apr-2023 13:30:54	456	241.6000	XLON	07002070000143081-E0ElwLh1DUcb20230427
J.P. Morgan Securities plc	27-Apr-2023 13:31:11	234	241.6000	XLON	07002070000144527-E0ElwLh1DVNH20230427
J.P. Morgan Securities plc	27-Apr-2023 13:31:11	200	241.6000	XLON	07002070000144527-E0ElwLh1DVNK20230427
J.P. Morgan Securities plc	27-Apr-2023 13:31:11	163	241.6000	XLON	07002070000144527-E0ElwLh1DVNM20230427
J.P. Morgan Securities plc	27-Apr-2023 13:31:14	405	241.6000	XLON	05002050000143736-E0ElwLh1DVRU20230427
J.P. Morgan Securities plc	27-Apr-2023 13:31:14	301	241.6000	XLON	05002050000143736-E0ElwLh1DVRW20230427
J.P. Morgan Securities plc	27-Apr-2023 13:32:06	208	242.0000	XLON	05002050000144815-E0ElwLh1DWgJ20230427
J.P. Morgan Securities plc	27-Apr-2023 13:32:21	430	242.0000	XLON	05002050000145196-E0ElwLh1DX9A20230427
J.P. Morgan Securities plc	27-Apr-2023 13:32:21	26	242.0000	XLON	05002050000145196-E0ElwLh1DX9J20230427
J.P. Morgan Securities plc	27-Apr-2023 13:33:55	272	241.8000	XLON	07002070000147389-E0ElwLh1DZYH20230427
J.P. Morgan Securities plc	27-Apr-2023 13:34:02	456	241.8000	XLON	05002050000146739-E0ElwLh1DZfg20230427
J.P. Morgan Securities plc	27-Apr-2023 13:34:37	200	241.6000	XLON	07002070000145438-E0ElwLh1DaO920230427
J.P. Morgan Securities plc	27-Apr-2023 13:34:37	126	241.6000	XLON	07002070000145438-E0ElwLh1DaOB20230427
J.P. Morgan Securities plc	27-Apr-2023 13:34:37	380	241.6000	XLON	07002070000145438-E0ElwLh1DaO20230427
J.P. Morgan Securities plc	27-Apr-2023 13:34:42	211	241.2000	XLON	07002070000147985-E0ElwLh1DaSv20230427
J.P. Morgan Securities plc	27-Apr-2023 13:36:15	355	240.8000	XLON	05002050000149040-E0ElwLh1Dd2k20230427
J.P. Morgan Securities plc	27-Apr-2023 13:36:15	120	240.8000	XLON	05002050000149040-E0ElwLh1Dd2m20230427
J.P. Morgan Securities plc	27-Apr-2023 13:41:06	362	240.8000	XLON	07002070000154679-E0ElwLh1DiXi20230427
J.P. Morgan Securities plc	27-Apr-2023 13:42:06	250	240.8000	XLON	07002070000155333-E0ElwLh1DjW520230427
J.P. Morgan Securities plc	27-Apr-2023 13:43:20	400	240.8000	XLON	07002070000156171-E0ElwLh1Dklu20230427
J.P. Morgan Securities plc	27-Apr-2023 13:43:20	110	240.8000	XLON	07002070000156171-E0ElwLh1Dklw20230427
J.P. Morgan Securities plc	27-Apr-2023 13:44:20	189	240.8000	XLON	05002050000155751-E0ElwLh1Dm6W20230427
J.P. Morgan Securities plc	27-Apr-2023 13:45:00	321	240.8000	XLON	05002050000156327-E0ElwLh1DmgI20230427
J.P. Morgan Securities plc	27-Apr-2023 13:46:00	164	240.8000	XLON	05002050000157088-E0ElwLh1Dnki20230427
J.P. Morgan Securities plc	27-Apr-2023 13:46:06	96	240.8000	XLON	07002070000158440-E0ElwLh1Dnsn20230427
J.P. Morgan Securities plc	27-Apr-2023 13:47:06	502	240.8000	XLON	05002050000157851-E0ElwLh1Dp4W20230427
J.P. Morgan Securities plc	27-Apr-2023 13:47:46	183	240.8000	XLON	07002070000159578-E0ElwLh1DpFk20230427
J.P. Morgan Securities plc	27-Apr-2023 13:47:46	434	240.8000	XLON	07002070000159578-E0ElwLh1Dpfi20230427
J.P. Morgan Securities plc	27-Apr-2023 13:52:15	23	241.0000	XLON	05002050000160343-E0ElwLh1DuWe20230427
J.P. Morgan Securities plc	27-Apr-2023 13:52:15	341	241.0000	XLON	05002050000160343-E0ElwLh1DuWg20230427
J.P. Morgan Securities plc	27-Apr-2023 13:52:55	238	240.8000	XLON	07002070000162616-E0ElwLh1DvF820230427
J.P. Morgan Securities plc	27-Apr-2023 13:53:10	237	240.8000	XLON	07002070000162616-E0ElwLh1Dvai20230427
J.P. Morgan Securities plc	27-Apr-2023 13:54:35	148	240.8000	XLON	07002070000163372-E0ElwLh1Dx3F20230427
J.P. Morgan Securities plc	27-Apr-2023 13:56:15	86	240.8000	XLON	07002070000163372-E0ElwLh1Dyfr20230427
J.P. Morgan Securities plc	27-Apr-2023 14:01:10	215	240.8000	XLON	07002070000163844-E0ElwLh1E4FG20230427
J.P. Morgan Securities plc	27-Apr-2023 14:01:10	114	240.8000	XLON	07002070000163372-E0ElwLh1E4FE20230427
J.P. Morgan Securities plc	27-Apr-2023 14:03:58	400	240.8000	XLON	05002050000166943-E0ElwLh1E7Wn20230427
J.P. Morgan Securities plc	27-Apr-2023 14:11:19	365	241.0000	XLON	05002050000171769-E0ElwLh1EDj420230427
J.P. Morgan Securities plc	27-Apr-2023 14:11:52	511	241.0000	XLON	05002050000173650-E0ElwLh1EED320230427

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Apr-2023 14:11:53	400	241.0000	XLON	07002070000175340-E0ElwLh1EEDN20230427
J.P. Morgan Securities plc	27-Apr-2023 14:13:06	54	241.0000	XLON	07002070000175352-E0ElwLh1EFRX20230427
J.P. Morgan Securities plc	27-Apr-2023 14:13:06	383	241.0000	XLON	07002070000175352-E0ElwLh1EFRU20230427
J.P. Morgan Securities plc	27-Apr-2023 14:13:07	200	241.0000	XLON	05002050000174995-E0ElwLh1EFsm20230427
J.P. Morgan Securities plc	27-Apr-2023 14:13:07	360	241.0000	XLON	05002050000174995-E0ElwLh1EFSo20230427
J.P. Morgan Securities plc	27-Apr-2023 14:13:08	431	241.0000	XLON	05002050000175015-E0ElwLh1EFWM20230427
J.P. Morgan Securities plc	27-Apr-2023 14:13:12	707	241.0000	XLON	07002070000176292-E0ElwLh1EFHr20230427
J.P. Morgan Securities plc	27-Apr-2023 14:13:12	24	241.0000	XLON	07002070000176292-E0ElwLh1EFHP20230427
J.P. Morgan Securities plc	27-Apr-2023 14:13:17	140	241.0000	XLON	05002050000175097-E0ElwLh1EFrG20230427
J.P. Morgan Securities plc	27-Apr-2023 14:13:17	120	241.0000	XLON	05002050000175097-E0ElwLh1EFrD20230427
J.P. Morgan Securities plc	27-Apr-2023 14:13:17	192	241.0000	XLON	05002050000175097-E0ElwLh1EFrB20230427
J.P. Morgan Securities plc	27-Apr-2023 14:13:17	200	241.0000	XLON	05002050000175097-E0ElwLh1EFr920230427
J.P. Morgan Securities plc	27-Apr-2023 14:13:30	384	241.0000	XLON	05002050000175184-E0ElwLh1EG6x20230427
J.P. Morgan Securities plc	27-Apr-2023 14:13:30	325	241.0000	XLON	05002050000175184-E0ElwLh1EG7020230427
J.P. Morgan Securities plc	27-Apr-2023 14:14:26	447	241.0000	XLON	07002070000176536-E0ElwLh1EGrI20230427
J.P. Morgan Securities plc	27-Apr-2023 14:14:26	404	241.0000	XLON	07002070000176536-E0ElwLh1EGri20230427
J.P. Morgan Securities plc	27-Apr-2023 14:14:35	402	240.8000	XLON	07002070000170133-E0ElwLh1EGwW20230427
J.P. Morgan Securities plc	27-Apr-2023 14:15:04	197	240.6000	XLON	05002050000159318-E0ElwLh1EHKc20230427
J.P. Morgan Securities plc	27-Apr-2023 14:15:04	276	240.6000	XLON	05002050000159318-E0ElwLh1EHKa20230427
J.P. Morgan Securities plc	27-Apr-2023 14:17:47	207	240.6000	XLON	05002050000178069-E0ElwLh1EJcl20230427
J.P. Morgan Securities plc	27-Apr-2023 14:17:47	200	240.6000	XLON	05002050000178069-E0ElwLh1EJcG20230427
J.P. Morgan Securities plc	27-Apr-2023 14:18:47	200	240.6000	XLON	07002070000179758-E0ElwLh1EKpj20230427
J.P. Morgan Securities plc	27-Apr-2023 14:19:38	367	240.8000	XLON	05002050000179217-E0ElwLh1EL9o20230427
J.P. Morgan Securities plc	27-Apr-2023 14:19:38	358	240.8000	XLON	05002050000179217-E0ElwLh1EL9q20230427
J.P. Morgan Securities plc	27-Apr-2023 14:19:52	48	240.6000	XLON	07002070000179758-E0ElwLh1ELUh20230427
J.P. Morgan Securities plc	27-Apr-2023 14:22:16	405	241.0000	XLON	05002050000180921-E0ElwLh1EOSm20230427
J.P. Morgan Securities plc	27-Apr-2023 14:22:17	4	241.0000	XLON	05002050000180921-E0ElwLh1EOTG20230427
J.P. Morgan Securities plc	27-Apr-2023 14:24:12	372	241.0000	XLON	07002070000182855-E0ElwLh1EQQo20230427
J.P. Morgan Securities plc	27-Apr-2023 14:24:15	24	241.0000	XLON	05002050000182328-E0ElwLh1EQKc20230427
J.P. Morgan Securities plc	27-Apr-2023 14:24:52	173	241.0000	XLON	05002050000182328-E0ElwLh1EQbd20230427
J.P. Morgan Securities plc	27-Apr-2023 14:26:32	78	241.0000	XLON	05002050000182328-E0ElwLh1ESVe20230427
J.P. Morgan Securities plc	27-Apr-2023 14:30:41	171	241.0000	XLON	05002050000182328-E0ElwLh1EYka20230427
J.P. Morgan Securities plc	27-Apr-2023 14:30:41	167	241.0000	XLON	05002050000182872-E0ElwLh1EYkc20230427
J.P. Morgan Securities plc	27-Apr-2023 14:31:04	109	241.2000	XLON	07002070000189430-E0ElwLh1EZh420230427
J.P. Morgan Securities plc	27-Apr-2023 14:31:04	448	241.2000	XLON	07002070000189430-E0ElwLh1EZgr20230427
J.P. Morgan Securities plc	27-Apr-2023 14:31:05	162	241.2000	XLON	05002050000188352-E0ElwLh1EZk820230427
J.P. Morgan Securities plc	27-Apr-2023 14:37:16	1156	241.4000	XLON	07002070000191467-E0ElwLh1Emol20230427
J.P. Morgan Securities plc	27-Apr-2023 14:37:16	19	241.4000	XLON	07002070000191467-E0ElwLh1Emoj20230427
J.P. Morgan Securities plc	27-Apr-2023 14:42:01	451	241.4000	XLON	05002050000201282-E0ElwLh1EvyS20230427
J.P. Morgan Securities plc	27-Apr-2023 14:42:02	379	241.4000	XLON	07002070000211663-E0ElwLh1EwOn20230427
J.P. Morgan Securities plc	27-Apr-2023 14:42:02	184	241.4000	XLON	07002070000211663-E0ElwLh1EwOf20230427
J.P. Morgan Securities plc	27-Apr-2023 14:42:21	43	241.4000	XLON	05002050000210348-E0ElwLh1EwSc20230427
J.P. Morgan Securities plc	27-Apr-2023 14:42:21	203	241.4000	XLON	05002050000210348-E0ElwLh1EwSZ20230427
J.P. Morgan Securities plc	27-Apr-2023 14:42:21	200	241.4000	XLON	05002050000210348-E0ElwLh1EwSX20230427
J.P. Morgan Securities plc	27-Apr-2023 14:42:21	157	241.4000	XLON	07002070000211894-E0ElwLh1EwSe20230427
J.P. Morgan Securities plc	27-Apr-2023 14:42:33	25	241.4000	XLON	05002050000210931-E0ElwLh1EwtI20230427
J.P. Morgan Securities plc	27-Apr-2023 14:42:33	131	241.4000	XLON	05002050000210931-E0ElwLh1EwtK20230427
J.P. Morgan Securities plc	27-Apr-2023 14:42:33	255	241.4000	XLON	07002070000212241-E0ElwLh1EwtG20230427
J.P. Morgan Securities plc	27-Apr-2023 14:42:33	304	241.4000	XLON	07002070000212679-E0ElwLh1Ewte20230427
J.P. Morgan Securities plc	27-Apr-2023 14:42:33	200	241.4000	XLON	07002070000212679-E0ElwLh1Ewtc20230427
J.P. Morgan Securities plc	27-Apr-2023 14:43:17	190	241.4000	XLON	05002050000211390-E0ElwLh1EyOd20230427
J.P. Morgan Securities plc	27-Apr-2023 14:43:17	373	241.4000	XLON	05002050000211390-E0ElwLh1EyOf20230427
J.P. Morgan Securities plc	27-Apr-2023 14:43:18	200	241.4000	XLON	07002070000214180-E0ElwLh1EYr720230427
J.P. Morgan Securities plc	27-Apr-2023 14:43:23	40	241.4000	XLON	05002050000213096-E0ElwLh1EyaC20230427
J.P. Morgan Securities plc	27-Apr-2023 14:43:23	138	241.4000	XLON	05002050000213096-E0ElwLh1Eya720230427
J.P. Morgan Securities plc	27-Apr-2023 14:43:23	200	241.4000	XLON	05002050000213096-E0ElwLh1Eya520230427
J.P. Morgan Securities plc	27-Apr-2023 14:43:23	2	241.4000	XLON	05002050000212939-E0ElwLh1EYzt20230427
J.P. Morgan Securities plc	27-Apr-2023 14:43:23	278	241.4000	XLON	05002050000212939-E0ElwLh1EYzq20230427
J.P. Morgan Securities plc	27-Apr-2023 14:43:23	173	241.4000	XLON	07002070000214180-E0ElwLh1EYz020230427
J.P. Morgan Securities plc	27-Apr-2023 14:43:23	371	241.2000	XLON	07002070000189487-E0ElwLh1EyaK20230427
J.P. Morgan Securities plc	27-Apr-2023 14:43:25	476	241.0000	XLON	07002070000188641-E0ElwLh1EYd620230427
J.P. Morgan Securities plc	27-Apr-2023 14:43:25	5	241.0000	XLON	05002050000182872-E0ElwLh1EYd420230427
J.P. Morgan Securities plc	27-Apr-2023 14:48:10	338	241.0000	XLON	05002050000219055-E0ElwLh1F6ur20230427
J.P. Morgan Securities plc	27-Apr-2023 14:48:10	347	241.0000	XLON	05002050000219055-E0ElwLh1F6ut20230427
J.P. Morgan Securities plc	27-Apr-2023 14:48:49	328	241.0000	XLON	07002070000224083-E0ElwLh1F7xr20230427
J.P. Morgan Securities plc	27-Apr-2023 14:48:49	58	241.0000	XLON	07002070000224083-E0ElwLh1F7xw20230427
J.P. Morgan Securities plc	27-Apr-2023 14:49:50	132	241.0000	XLON	07002070000226112-E0ElwLh1F9RR20230427
J.P. Morgan Securities plc	27-Apr-2023 14:49:50	200	241.0000	XLON	07002070000226112-E0ElwLh1F9RP20230427
J.P. Morgan Securities plc	27-Apr-2023 14:50:30	341	241.0000	XLON	05002050000226260-E0ElwLh1FBCo20230427
J.P. Morgan Securities plc	27-Apr-2023 14:50:54	188	241.2000	XLON	07002070000228029-E0ElwLh1FCIh20230427
J.P. Morgan Securities plc	27-Apr-2023 14:50:54	242	241.2000	XLON	07002070000228029-E0ElwLh1FCIj20230427
J.P. Morgan Securities plc	27-Apr-2023 14:52:22	129	241.0000	XLON	05002050000226260-E0ElwLh1FEXr20230427

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Apr-2023 14:52:22	72	241.2000	XLON	05002050000227832-E0ElwLh1FEXc20230427
J.P. Morgan Securities plc	27-Apr-2023 14:52:22	200	241.2000	XLON	05002050000227832-E0ElwLh1FEXY20230427
J.P. Morgan Securities plc	27-Apr-2023 14:52:22	200	241.2000	XLON	05002050000227832-E0ElwLh1FEXa20230427
J.P. Morgan Securities plc	27-Apr-2023 15:00:08	200	241.4000	XLON	07002070000236166-E0ElwLh1FQU220230427
J.P. Morgan Securities plc	27-Apr-2023 15:00:08	196	241.4000	XLON	07002070000236166-E0ElwLh1FQU420230427
J.P. Morgan Securities plc	27-Apr-2023 15:00:09	200	241.4000	XLON	07002070000244338-E0ElwLh1FQVo20230427
J.P. Morgan Securities plc	27-Apr-2023 15:00:09	315	241.4000	XLON	07002070000244338-E0ElwLh1FQVq20230427
J.P. Morgan Securities plc	27-Apr-2023 15:00:17	526	241.4000	XLON	07002070000244385-E0ElwLh1FQg020230427
J.P. Morgan Securities plc	27-Apr-2023 15:00:17	68	241.4000	XLON	07002070000244385-E0ElwLh1FQg220230427
J.P. Morgan Securities plc	27-Apr-2023 15:00:25	601	241.4000	XLON	07002070000244696-E0ElwLh1FQoW20230427
J.P. Morgan Securities plc	27-Apr-2023 15:01:11	75	241.4000	XLON	05002050000244506-E0ElwLh1FRi020230427
J.P. Morgan Securities plc	27-Apr-2023 15:04:36	73	241.6000	XLON	07002070000251206-E0ElwLh1FWSV20230427
J.P. Morgan Securities plc	27-Apr-2023 15:04:36	140	241.6000	XLON	07002070000251206-E0ElwLh1FWST20230427
J.P. Morgan Securities plc	27-Apr-2023 15:07:10	384	241.6000	XLON	07002070000251228-E0ElwLh1FaML20230427
J.P. Morgan Securities plc	27-Apr-2023 15:07:24	147	242.2000	XLON	07002070000255980-E0ElwLh1Faox20230427
J.P. Morgan Securities plc	27-Apr-2023 15:07:24	147	242.2000	XLON	05002050000254438-E0ElwLh1FapC20230427
J.P. Morgan Securities plc	27-Apr-2023 15:07:24	147	242.2000	XLON	05002050000254438-E0ElwLh1FapE20230427
J.P. Morgan Securities plc	27-Apr-2023 15:07:25	112	242.2000	XLON	05002050000254474-E0ElwLh1Fat220230427
J.P. Morgan Securities plc	27-Apr-2023 15:07:25	73	242.2000	XLON	05002050000254474-E0ElwLh1Fasu20230427
J.P. Morgan Securities plc	27-Apr-2023 15:07:25	73	242.2000	XLON	05002050000254474-E0ElwLh1Fasy20230427
J.P. Morgan Securities plc	27-Apr-2023 15:07:25	73	242.2000	XLON	05002050000254474-E0ElwLh1Fasw20230427
J.P. Morgan Securities plc	27-Apr-2023 15:07:25	233	242.2000	XLON	05002050000254474-E0ElwLh1Fass20230427
J.P. Morgan Securities plc	27-Apr-2023 15:07:25	104	242.2000	XLON	05002050000254474-E0ElwLh1Fat020230427
J.P. Morgan Securities plc	27-Apr-2023 15:07:25	480	242.2000	XLON	05002050000254474-E0ElwLh1Fat420230427
J.P. Morgan Securities plc	27-Apr-2023 15:08:13	373	241.8000	XLON	07002070000256592-E0ElwLh1Fbz120230427
J.P. Morgan Securities plc	27-Apr-2023 15:08:13	108	241.8000	XLON	07002070000256592-E0ElwLh1Fbz320230427
J.P. Morgan Securities plc	27-Apr-2023 15:13:53	139	241.8000	XLON	07002070000258605-E0ElwLh1FJog20230427
J.P. Morgan Securities plc	27-Apr-2023 15:13:53	102	241.8000	XLON	07002070000258605-E0ElwLh1FJoi20230427
J.P. Morgan Securities plc	27-Apr-2023 15:13:53	52	242.0000	XLON	07002070000265231-E0ElwLh1FJt20230427
J.P. Morgan Securities plc	27-Apr-2023 15:13:53	200	241.8000	XLON	07002070000258605-E0ElwLh1FJje20230427
J.P. Morgan Securities plc	27-Apr-2023 15:14:05	192	241.8000	XLON	05002050000263793-E0ElwLh1FjRw20230427
J.P. Morgan Securities plc	27-Apr-2023 15:14:24	209	241.8000	XLON	05002050000263793-E0ElwLh1Fk1P20230427
J.P. Morgan Securities plc	27-Apr-2023 15:14:24	72	241.8000	XLON	05002050000264117-E0ElwLh1Fk1R20230427
J.P. Morgan Securities plc	27-Apr-2023 15:15:15	158	241.8000	XLON	05002050000264117-E0ElwLh1Flmq20230427
J.P. Morgan Securities plc	27-Apr-2023 15:15:15	316	241.8000	XLON	07002070000266158-E0ElwLh1Flms20230427
J.P. Morgan Securities plc	27-Apr-2023 15:15:15	351	242.0000	XLON	05002050000265026-E0ElwLh1Flms20230427
J.P. Morgan Securities plc	27-Apr-2023 15:15:15	130	242.0000	XLON	05002050000265026-E0ElwLh1FlmQ20230427
J.P. Morgan Securities plc	27-Apr-2023 15:15:43	30	241.8000	XLON	05002050000266425-E0ElwLh1FmWT20230427
J.P. Morgan Securities plc	27-Apr-2023 15:16:16	371	241.8000	XLON	05002050000266425-E0ElwLh1FnPa20230427
J.P. Morgan Securities plc	27-Apr-2023 15:16:17	136	241.8000	XLON	07002070000269748-E0ElwLh1FnQd20230427
J.P. Morgan Securities plc	27-Apr-2023 15:16:17	546	241.8000	XLON	07002070000269748-E0ElwLh1FnQb20230427
J.P. Morgan Securities plc	27-Apr-2023 15:16:55	133	241.6000	XLON	07002070000255590-E0ElwLh1Fohz20230427
J.P. Morgan Securities plc	27-Apr-2023 15:16:55	146	241.6000	XLON	07002070000251228-E0ElwLh1Fohv20230427
J.P. Morgan Securities plc	27-Apr-2023 15:16:55	54	241.6000	XLON	07002070000255590-E0ElwLh1Fohx20230427
J.P. Morgan Securities plc	27-Apr-2023 15:17:58	320	241.6000	XLON	05002050000270911-E0ElwLh1Fqfv20230427
J.P. Morgan Securities plc	27-Apr-2023 15:17:58	285	241.6000	XLON	05002050000270911-E0ElwLh1Fqfy20230427
J.P. Morgan Securities plc	27-Apr-2023 15:19:39	385	241.6000	XLON	07002070000274883-E0ElwLh1Fsvr20230427
J.P. Morgan Securities plc	27-Apr-2023 15:19:39	112	241.6000	XLON	07002070000274883-E0ElwLh1Fsvt20230427
J.P. Morgan Securities plc	27-Apr-2023 15:21:09	97	241.4000	XLON	07002070000276918-E0ElwLh1Fukb20230427
J.P. Morgan Securities plc	27-Apr-2023 15:21:09	238	241.4000	XLON	07002070000276918-E0ElwLh1FukZ20230427
J.P. Morgan Securities plc	27-Apr-2023 15:22:09	227	241.4000	XLON	07002070000278208-E0ElwLh1Fvnj20230427
J.P. Morgan Securities plc	27-Apr-2023 15:22:49	37	241.4000	XLON	05002050000277741-E0ElwLh1FwmL20230427
J.P. Morgan Securities plc	27-Apr-2023 15:35:47	116	241.8000	XLON	07002070000295662-E0ElwLh1GczK020230427
J.P. Morgan Securities plc	27-Apr-2023 15:35:47	224	241.8000	XLON	07002070000295662-E0ElwLh1GCzI20230427
J.P. Morgan Securities plc	27-Apr-2023 15:35:47	607	241.6000	XLON	07002070000295039-E0ElwLh1GCzR20230427
J.P. Morgan Securities plc	27-Apr-2023 15:37:29	200	241.6000	XLON	05002050000294190-E0ElwLh1GFMf20230427
J.P. Morgan Securities plc	27-Apr-2023 15:37:29	2	241.6000	XLON	05002050000294190-E0ElwLh1GFMj20230427
J.P. Morgan Securities plc	27-Apr-2023 15:37:29	200	241.6000	XLON	05002050000294190-E0ElwLh1GFMh20230427
J.P. Morgan Securities plc	27-Apr-2023 15:37:29	216	241.6000	XLON	07002070000297922-E0ElwLh1GFNT20230427
J.P. Morgan Securities plc	27-Apr-2023 15:37:29	297	241.6000	XLON	07002070000297922-E0ElwLh1GFNW20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:26	113	241.8000	XLON	07002070000304896-E0ElwLh1GM4E20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:26	122	241.8000	XLON	07002070000304896-E0ElwLh1GM4G20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:27	113	241.8000	XLON	05002050000303248-E0ElwLh1GM5a20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:27	108	241.8000	XLON	05002050000303248-E0ElwLh1GM5c20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:27	218	241.8000	XLON	05002050000303248-E0ElwLh1GM5Y20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:32	108	242.0000	XLON	05002050000303329-E0ElwLh1GMAP20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:32	110	242.0000	XLON	05002050000303329-E0ElwLh1GMAN20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:33	107	242.0000	XLON	07002070000304993-E0ElwLh1GMBW20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:33	113	242.0000	XLON	07002070000304993-E0ElwLh1GMBU20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:34	108	242.0000	XLON	05002050000303359-E0ElwLh1GMCg20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:35	108	242.0000	XLON	05002050000303376-E0ElwLh1GMDu20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:36	108	242.0000	XLON	07002070000305053-E0ElwLh1GMF520230427

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Apr-2023 15:43:37	107	242.0000	XLON	05002050000303407-E0ElwLh1GMGy20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:38	567	241.8000	XLON	05002050000303272-E0ElwLh1GMHq20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:38	107	242.0000	XLON	07002070000305072-E0ElwLh1GMHk20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:39	346	241.8000	XLON	05002050000303440-E0ElwLh1GMK220230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:40	454	241.8000	XLON	05002050000303458-E0ElwLh1GMM920230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:40	59	241.8000	XLON	05002050000303440-E0ElwLh1GMM720230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:41	200	241.8000	XLON	07002070000305132-E0ElwLh1GMNe20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:41	282	241.8000	XLON	07002070000305132-E0ElwLh1GMNg20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:42	327	241.8000	XLON	05002050000303500-E0ElwLh1GMOH20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:42	200	241.8000	XLON	05002050000303500-E0ElwLh1GMOF20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:43	130	241.8000	XLON	07002070000305154-E0ElwLh1GMPQ20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:43	400	241.8000	XLON	07002070000305154-E0ElwLh1GMPQ20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:44	249	241.8000	XLON	05002050000303525-E0ElwLh1GMQK20230427
J.P. Morgan Securities plc	27-Apr-2023 15:43:44	200	241.8000	XLON	05002050000303525-E0ElwLh1GMQI20230427
J.P. Morgan Securities plc	27-Apr-2023 15:44:41	335	241.8000	XLON	05002050000303952-E0ElwLh1GNJR20230427
J.P. Morgan Securities plc	27-Apr-2023 15:44:41	109	241.8000	XLON	05002050000303952-E0ElwLh1GNJT20230427
J.P. Morgan Securities plc	27-Apr-2023 15:45:26	110	241.8000	XLON	05002050000305248-E0ElwLh1GO6O20230427
J.P. Morgan Securities plc	27-Apr-2023 15:45:26	377	241.8000	XLON	05002050000305248-E0ElwLh1GO6Q20230427
J.P. Morgan Securities plc	27-Apr-2023 15:45:58	121	241.8000	XLON	05002050000305248-E0ElwLh1GOp420230427
J.P. Morgan Securities plc	27-Apr-2023 15:46:21	379	241.8000	XLON	07002070000307657-E0ElwLh1GPD720230427
J.P. Morgan Securities plc	27-Apr-2023 15:47:12	212	241.8000	XLON	07002070000308711-E0ElwLh1GPxq20230427
J.P. Morgan Securities plc	27-Apr-2023 15:47:12	28	241.8000	XLON	07002070000307657-E0ElwLh1GPxo20230427
J.P. Morgan Securities plc	27-Apr-2023 15:48:55	341	241.8000	XLON	07002070000309348-E0ElwLh1GRmn20230427
J.P. Morgan Securities plc	27-Apr-2023 15:48:55	147	241.8000	XLON	07002070000309348-E0ElwLh1GRml20230427
J.P. Morgan Securities plc	27-Apr-2023 15:49:16	332	241.6000	XLON	05002050000303331-E0ElwLh1GS4w20230427
J.P. Morgan Securities plc	27-Apr-2023 15:49:16	73	241.6000	XLON	05002050000303331-E0ElwLh1GS4y20230427
J.P. Morgan Securities plc	27-Apr-2023 15:52:01	195	241.6000	XLON	05002050000310530-E0ElwLh1GVP620230427
J.P. Morgan Securities plc	27-Apr-2023 15:52:01	85	241.6000	XLON	05002050000310530-E0ElwLh1GVP120230427
J.P. Morgan Securities plc	27-Apr-2023 15:52:01	533	241.4000	XLON	07002070000310961-E0ElwLh1GVPQ20230427
J.P. Morgan Securities plc	27-Apr-2023 15:52:01	146	241.6000	XLON	05002050000310530-E0ElwLh1GVP420230427
J.P. Morgan Securities plc	27-Apr-2023 15:54:51	444	241.4000	XLON	07002070000316514-E0ElwLh1GZXL20230427
J.P. Morgan Securities plc	27-Apr-2023 15:55:46	410	241.4000	XLON	05002050000316373-E0ElwLh1Gam520230427
J.P. Morgan Securities plc	27-Apr-2023 15:55:46	111	241.4000	XLON	05002050000316373-E0ElwLh1Gam320230427
J.P. Morgan Securities plc	27-Apr-2023 15:56:16	200	241.4000	XLON	05002050000316878-E0ElwLh1GbWr20230427
J.P. Morgan Securities plc	27-Apr-2023 15:56:16	364	241.4000	XLON	05002050000316878-E0ElwLh1GbWt20230427
J.P. Morgan Securities plc	27-Apr-2023 15:57:52	432	241.4000	XLON	07002070000320472-E0ElwLh1GdiH20230427
J.P. Morgan Securities plc	27-Apr-2023 15:59:15	669	241.0000	XLON	07002070000315341-E0ElwLh1GfcG20230427
J.P. Morgan Securities plc	27-Apr-2023 15:59:15	63	241.0000	XLON	07002070000315341-E0ElwLh1GfcE20230427
J.P. Morgan Securities plc	27-Apr-2023 16:03:42	222	241.0000	XLON	07002070000325399-E0ElwLh1GIEy20230427
J.P. Morgan Securities plc	27-Apr-2023 16:04:05	264	241.0000	XLON	07002070000326953-E0ElwLh1GlrB20230427
J.P. Morgan Securities plc	27-Apr-2023 16:04:05	4	241.0000	XLON	07002070000326953-E0ElwLh1GlrG20230427
J.P. Morgan Securities plc	27-Apr-2023 16:04:05	204	241.0000	XLON	07002070000325399-E0ElwLh1GlrX20230427
J.P. Morgan Securities plc	27-Apr-2023 16:04:25	472	241.0000	XLON	07002070000327658-E0ElwLh1GmML20230427
J.P. Morgan Securities plc	27-Apr-2023 16:05:49	1	241.0000	XLON	07002070000328954-E0ElwLh1Go9c20230427
J.P. Morgan Securities plc	27-Apr-2023 16:05:49	557	241.0000	XLON	07002070000328954-E0ElwLh1Go9X20230427
J.P. Morgan Securities plc	27-Apr-2023 16:06:17	121	241.0000	XLON	07002070000329331-E0ElwLh1GocS20230427
J.P. Morgan Securities plc	27-Apr-2023 16:07:15	151	241.0000	XLON	07002070000329331-E0ElwLh1Gpol20230427
J.P. Morgan Securities plc	27-Apr-2023 16:07:31	13	241.0000	XLON	07002070000329331-E0ElwLh1GqB120230427
J.P. Morgan Securities plc	27-Apr-2023 16:07:31	359	241.0000	XLON	07002070000329331-E0ElwLh1GqAy20230427
J.P. Morgan Securities plc	27-Apr-2023 16:09:46	200	241.0000	XLON	05002050000329729-E0ElwLh1GtQr20230427
J.P. Morgan Securities plc	27-Apr-2023 16:09:46	200	241.0000	XLON	05002050000329729-E0ElwLh1GtQu20230427
J.P. Morgan Securities plc	27-Apr-2023 16:09:46	6	241.0000	XLON	05002050000329729-E0ElwLh1GtQy20230427
J.P. Morgan Securities plc	27-Apr-2023 16:09:46	196	241.0000	XLON	05002050000329729-E0ElwLh1GtQp20230427
J.P. Morgan Securities plc	27-Apr-2023 16:11:16	215	241.0000	XLON	07002070000334869-E0ElwLh1Gw1d20230427
J.P. Morgan Securities plc	27-Apr-2023 16:11:16	34	241.0000	XLON	07002070000334869-E0ElwLh1Gw1h20230427
J.P. Morgan Securities plc	27-Apr-2023 16:11:25	267	241.0000	XLON	07002070000334869-E0ElwLh1Gw8920230427
J.P. Morgan Securities plc	27-Apr-2023 16:12:39	426	241.0000	XLON	05002050000335208-E0ElwLh1Gy3H20230427
J.P. Morgan Securities plc	27-Apr-2023 16:12:39	95	241.0000	XLON	05002050000335208-E0ElwLh1Gy3M20230427
J.P. Morgan Securities plc	27-Apr-2023 16:14:12	124	241.0000	XLON	05002050000337240-E0ElwLh1H0iJ20230427
J.P. Morgan Securities plc	27-Apr-2023 16:14:12	421	241.0000	XLON	05002050000337240-E0ElwLh1H0iF20230427
J.P. Morgan Securities plc	27-Apr-2023 16:14:12	56	241.0000	XLON	05002050000337240-E0ElwLh1H0iH20230427
J.P. Morgan Securities plc	27-Apr-2023 16:15:11	272	240.6000	XLON	05002050000315086-E0ElwLh1H2ES20230427
J.P. Morgan Securities plc	27-Apr-2023 16:15:12	221	240.6000	XLON	05002050000320799-E0ElwLh1H2EU20230427
J.P. Morgan Securities plc	27-Apr-2023 16:15:52	565	240.6000	XLON	07002070000340719-E0ElwLh1H35I20230427
J.P. Morgan Securities plc	27-Apr-2023 16:15:52	19	240.6000	XLON	07002070000340719-E0ElwLh1H35n20230427
J.P. Morgan Securities plc	27-Apr-2023 16:16:17	568	240.4000	XLON	05002050000339649-E0ElwLh1H3wt20230427
J.P. Morgan Securities plc	27-Apr-2023 16:17:53	4	240.2000	XLON	05002050000341218-E0ElwLh1H5oQ20230427
J.P. Morgan Securities plc	27-Apr-2023 16:17:53	200	240.2000	XLON	05002050000341218-E0ElwLh1H5oJ20230427
J.P. Morgan Securities plc	27-Apr-2023 16:17:53	200	240.2000	XLON	05002050000341218-E0ElwLh1H5oL20230427
J.P. Morgan Securities plc	27-Apr-2023 16:21:13	16	240.4000	XLON	05002050000344292-E0ElwLh1HADT20230427
J.P. Morgan Securities plc	27-Apr-2023 16:21:20	543	240.4000	XLON	05002050000344292-E0ElwLh1HAIT20230427
J.P. Morgan Securities plc	27-Apr-2023 16:28:25	468	240.6000	XLON	05002050000349617-E0ElwLh1HLTz20230427

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Apr-2023 16:28:55	2642	240.6000	XLON	07002070000354854-E0Eiwlh1HMCS20230427