

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Apr-2023 08:08:22	289	241.2000	XLON	07002070000004924-E0EJfjAwdhfU20230428
J.P. Morgan Securities plc	28-Apr-2023 08:08:29	405	240.6000	XLON	05002050000004914-E0EJfjAwdi6g20230428
J.P. Morgan Securities plc	28-Apr-2023 08:08:29	318	240.2000	XLON	05002050000004916-E0EJfjAwdi6g20230428
J.P. Morgan Securities plc	28-Apr-2023 08:08:35	129	239.8000	XLON	05002050000004950-E0EJfjAwdiNj20230428
J.P. Morgan Securities plc	28-Apr-2023 08:08:35	189	239.8000	XLON	05002050000004950-E0EJfjAwdiNn20230428
J.P. Morgan Securities plc	28-Apr-2023 08:12:41	248	240.8000	XLON	07002070000009307-E0EJfjAwdUvN20230428
J.P. Morgan Securities plc	28-Apr-2023 08:13:41	18	241.2000	XLON	05002050000010426-E0EJfjAwdxfC20230428
J.P. Morgan Securities plc	28-Apr-2023 08:13:58	18	241.2000	XLON	05002050000010681-E0EJfjAwdy9U20230428
J.P. Morgan Securities plc	28-Apr-2023 08:14:01	18	241.2000	XLON	05002050000010721-E0EJfjAwdyD220230428
J.P. Morgan Securities plc	28-Apr-2023 08:14:05	18	241.2000	XLON	07002070000010736-E0EJfjAwdyNt20230428
J.P. Morgan Securities plc	28-Apr-2023 08:14:09	18	241.2000	XLON	07002070000010843-E0EJfjAwdyIi20230428
J.P. Morgan Securities plc	28-Apr-2023 08:14:13	18	241.2000	XLON	07002070000010914-E0EJfjAwdyL20230428
J.P. Morgan Securities plc	28-Apr-2023 08:14:17	18	241.2000	XLON	07002070000010959-E0EJfjAwdyxd20230428
J.P. Morgan Securities plc	28-Apr-2023 08:14:20	18	241.2000	XLON	05002050000011036-E0EJfjAwdz2e20230428
J.P. Morgan Securities plc	28-Apr-2023 08:14:24	18	241.2000	XLON	07002070000011092-E0EJfjAwdzD220230428
J.P. Morgan Securities plc	28-Apr-2023 08:14:28	18	241.2000	XLON	05002050000011211-E0EJfjAwdzFq20230428
J.P. Morgan Securities plc	28-Apr-2023 08:14:32	18	241.2000	XLON	05002050000011279-E0EJfjAwdzLk20230428
J.P. Morgan Securities plc	28-Apr-2023 08:14:35	18	241.2000	XLON	07002070000011274-E0EJfjAwdzQW20230428
J.P. Morgan Securities plc	28-Apr-2023 08:14:39	18	241.2000	XLON	05002050000011376-E0EJfjAwdzZh20230428
J.P. Morgan Securities plc	28-Apr-2023 08:14:43	15	241.2000	XLON	05002050000011450-E0EJfjAwdzIzq20230428
J.P. Morgan Securities plc	28-Apr-2023 08:14:46	16	241.2000	XLON	07002070000011440-E0EJfjAwdzvJ20230428
J.P. Morgan Securities plc	28-Apr-2023 08:14:50	16	241.2000	XLON	05002050000011544-E0EJfjAwe02720230428
J.P. Morgan Securities plc	28-Apr-2023 08:14:53	16	241.2000	XLON	07002070000011558-E0EJfjAwe0Bx20230428
J.P. Morgan Securities plc	28-Apr-2023 08:14:56	17	241.2000	XLON	07002070000011623-E0EJfjAwe0Gw20230428
J.P. Morgan Securities plc	28-Apr-2023 08:15:00	17	241.2000	XLON	07002070000011736-E0EJfjAwe0M120230428
J.P. Morgan Securities plc	28-Apr-2023 08:15:03	17	241.2000	XLON	07002070000011826-E0EJfjAwe0dF20230428
J.P. Morgan Securities plc	28-Apr-2023 08:15:07	17	241.2000	XLON	05002050000011943-E0EJfjAwe0nM20230428
J.P. Morgan Securities plc	28-Apr-2023 08:15:11	17	241.2000	XLON	07002070000012004-E0EJfjAwe14J20230428
J.P. Morgan Securities plc	28-Apr-2023 08:15:14	17	241.2000	XLON	05002050000012090-E0EJfjAwe19m20230428
J.P. Morgan Securities plc	28-Apr-2023 08:15:18	18	241.2000	XLON	07002070000012123-E0EJfjAwe1Er20230428
J.P. Morgan Securities plc	28-Apr-2023 08:15:22	18	241.2000	XLON	05002050000012199-E0EJfjAwe1Mq20230428
J.P. Morgan Securities plc	28-Apr-2023 08:15:25	18	241.2000	XLON	05002050000012278-E0EJfjAwe1U920230428
J.P. Morgan Securities plc	28-Apr-2023 08:15:29	18	241.2000	XLON	07002070000012344-E0EJfjAwe1gU20230428
J.P. Morgan Securities plc	28-Apr-2023 08:15:31	289	239.8000	XLON	07002070000008597-E0EJfjAwe1r120230428
J.P. Morgan Securities plc	28-Apr-2023 08:16:57	72	240.2000	XLON	05002050000013390-E0EJfjAwe04TL20230428
J.P. Morgan Securities plc	28-Apr-2023 08:16:57	138	240.2000	XLON	05002050000013390-E0EJfjAwe4TN20230428
J.P. Morgan Securities plc	28-Apr-2023 08:17:12	272	240.0000	XLON	07002070000014096-E0EJfjAwe5Sw20230428
J.P. Morgan Securities plc	28-Apr-2023 08:17:12	317	239.6000	XLON	05002050000007506-E0EJfjAwe5OU20230428
J.P. Morgan Securities plc	28-Apr-2023 08:17:12	219	239.8000	XLON	07002070000012859-E0EJfjAwe5OF20230428
J.P. Morgan Securities plc	28-Apr-2023 08:20:38	200	240.4000	XLON	07002070000016858-E0EJfjAweEwn20230428
J.P. Morgan Securities plc	28-Apr-2023 08:20:38	8	240.4000	XLON	07002070000013390-E0EJfjAwe5X320230428
J.P. Morgan Securities plc	28-Apr-2023 08:26:40	108	240.4000	XLON	05002050000017704-E0EJfjAweQ3p20230428
J.P. Morgan Securities plc	28-Apr-2023 08:26:40	140	240.4000	XLON	05002050000017704-E0EJfjAweQ3n20230428
J.P. Morgan Securities plc	28-Apr-2023 08:26:40	243	240.2000	XLON	07002070000015939-E0EJfjAweQ4220230428
J.P. Morgan Securities plc	28-Apr-2023 08:26:41	84	240.2000	XLON	07002070000021613-E0EJfjAweQ8620230428
J.P. Morgan Securities plc	28-Apr-2023 08:26:41	121	240.2000	XLON	07002070000021613-E0EJfjAweQ8820230428
J.P. Morgan Securities plc	28-Apr-2023 08:26:42	200	240.2000	XLON	05002050000021530-E0EJfjAweQAVJ20230428
J.P. Morgan Securities plc	28-Apr-2023 08:26:42	5	240.2000	XLON	05002050000021530-E0EJfjAweQAZ20230428
J.P. Morgan Securities plc	28-Apr-2023 08:26:43	226	240.2000	XLON	05002050000021541-E0EJfjAweQC520230428
J.P. Morgan Securities plc	28-Apr-2023 08:26:44	200	240.2000	XLON	07002070000021641-E0EJfjAweQE620230428
J.P. Morgan Securities plc	28-Apr-2023 08:27:49	198	240.2000	XLON	07002070000021647-E0EJfjAweRdK20230428
J.P. Morgan Securities plc	28-Apr-2023 08:27:49	158	240.2000	XLON	07002070000021647-E0EJfjAweRdM20230428
J.P. Morgan Securities plc	28-Apr-2023 08:27:49	5	240.2000	XLON	07002070000021641-E0EJfjAweRdI20230428
J.P. Morgan Securities plc	28-Apr-2023 08:42:38	200	240.4000	XLON	07002070000031092-E0EJfjAweS8J20230428
J.P. Morgan Securities plc	28-Apr-2023 08:43:30	196	240.4000	XLON	05002050000031029-E0EJfjAwetVJ20230428
J.P. Morgan Securities plc	28-Apr-2023 08:43:30	4	240.4000	XLON	07002070000031092-E0EJfjAwetVH20230428
J.P. Morgan Securities plc	28-Apr-2023 08:43:30	1	240.4000	XLON	05002050000031029-E0EJfjAwetVN20230428
J.P. Morgan Securities plc	28-Apr-2023 08:43:31	200	240.4000	XLON	05002050000031546-E0EJfjAwetXN20230428
J.P. Morgan Securities plc	28-Apr-2023 08:43:32	60	240.4000	XLON	07002070000031684-E0EJfjAwetbq20230428
J.P. Morgan Securities plc	28-Apr-2023 08:43:32	200	240.4000	XLON	07002070000031684-E0EJfjAwetbm20230428
J.P. Morgan Securities plc	28-Apr-2023 08:43:33	280	240.4000	XLON	05002050000031560-E0EJfjAwetdS20230428
J.P. Morgan Securities plc	28-Apr-2023 08:43:56	200	240.4000	XLON	07002070000031702-E0EJfjAweuNO20230428
J.P. Morgan Securities plc	28-Apr-2023 08:44:18	131	240.4000	XLON	05002050000031742-E0EJfjAweuS20230428
J.P. Morgan Securities plc	28-Apr-2023 08:56:03	84	240.4000	XLON	05002050000031964-E0EJfjAwfBHQ20230428
J.P. Morgan Securities plc	28-Apr-2023 08:56:03	71	240.4000	XLON	05002050000031964-E0EJfjAwfBHS20230428
J.P. Morgan Securities plc	28-Apr-2023 08:56:03	108	240.6000	XLON	07002070000032104-E0EJfjAwfBHD20230428
J.P. Morgan Securities plc	28-Apr-2023 08:56:03	188	240.6000	XLON	07002070000032104-E0EJfjAwfBHB20230428
J.P. Morgan Securities plc	28-Apr-2023 08:56:04	244	240.6000	XLON	05002050000038176-E0EJfjAwfBLU20230428
J.P. Morgan Securities plc	28-Apr-2023 08:56:05	245	240.6000	XLON	07002070000038362-E0EJfjAwfBOK20230428
J.P. Morgan Securities plc	28-Apr-2023 08:56:16	86	240.4000	XLON	05002050000031742-E0EJfjAwfBHO20230428
J.P. Morgan Securities plc	28-Apr-2023 08:57:10	172	240.6000	XLON	05002050000038194-E0EJfjAwfD7q20230428
J.P. Morgan Securities plc	28-Apr-2023 08:57:10	134	240.6000	XLON	05002050000038194-E0EJfjAwfD7s20230428

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Apr-2023 08:57:11	40	240.6000	XLON	05002050000038894-E0EJfjAwfD9N20230428
J.P. Morgan Securities plc	28-Apr-2023 08:58:48	164	240.6000	XLON	05002050000038894-E0EJfjAwfGVV20230428
J.P. Morgan Securities plc	28-Apr-2023 08:58:51	69	240.6000	XLON	05002050000039960-E0EJfjAwfGyZ20230428
J.P. Morgan Securities plc	28-Apr-2023 08:59:09	175	240.6000	XLON	05002050000039960-E0EJfjAwfGxm20230428
J.P. Morgan Securities plc	28-Apr-2023 09:00:58	203	240.6000	XLON	05002050000040159-E0EJfjAwfJZK20230428
J.P. Morgan Securities plc	28-Apr-2023 09:01:00	187	240.6000	XLON	07002070000041990-E0EJfjAwfJjr20230428
J.P. Morgan Securities plc	28-Apr-2023 09:01:00	57	240.6000	XLON	07002070000041990-E0EJfjAwfJjO20230428
J.P. Morgan Securities plc	28-Apr-2023 09:01:01	203	240.6000	XLON	07002070000042029-E0EJfjAwfJtZ20230428
J.P. Morgan Securities plc	28-Apr-2023 09:01:02	226	240.2000	XLON	07002070000022185-E0EJfjAwfK0p20230428
J.P. Morgan Securities plc	28-Apr-2023 09:01:02	130	240.6000	XLON	07002070000042061-E0EJfjAwfK0m20230428
J.P. Morgan Securities plc	28-Apr-2023 09:01:02	354	240.6000	XLON	07002070000042061-E0EJfjAwfK0e20230428
J.P. Morgan Securities plc	28-Apr-2023 09:01:03	264	240.2000	XLON	05002050000041935-E0EJfjAwfK9820230428
J.P. Morgan Securities plc	28-Apr-2023 09:02:18	310	240.8000	XLON	05002050000043320-E0EJfjAwfNTz20230428
J.P. Morgan Securities plc	28-Apr-2023 09:02:19	83	240.8000	XLON	07002070000043500-E0EJfjAwfNXb20230428
J.P. Morgan Securities plc	28-Apr-2023 09:02:19	155	240.8000	XLON	07002070000043500-E0EJfjAwfNXd20230428
J.P. Morgan Securities plc	28-Apr-2023 09:02:19	310	240.8000	XLON	07002070000043500-E0EJfjAwfNXZ20230428
J.P. Morgan Securities plc	28-Apr-2023 09:02:19	155	240.8000	XLON	07002070000043500-E0EJfjAwfNXf20230428
J.P. Morgan Securities plc	28-Apr-2023 09:02:21	200	240.8000	XLON	05002050000043355-E0EJfjAwfNDb20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:22	79	241.2000	XLON	07002070000044379-E0EJfjAwfPNU20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:23	79	241.2000	XLON	07002070000044391-E0EJfjAwfPOL20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:24	79	241.2000	XLON	05002050000044163-E0EJfjAwfPQP20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:25	79	241.2000	XLON	07002070000044406-E0EJfjAwfPrh20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:26	79	241.2000	XLON	07002070000044415-E0EJfjAwfPSh20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:27	79	241.2000	XLON	07002070000044423-E0EJfjAwfPtm20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:28	79	241.2000	XLON	07002070000044428-E0EJfjAwfPUV20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:29	79	241.2000	XLON	05002050000044217-E0EJfjAwfPvP20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:30	79	241.2000	XLON	07002070000044456-E0EJfjAwfPYS20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:31	79	241.2000	XLON	05002050000044243-E0EJfjAwfPdv20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:32	79	241.2000	XLON	05002050000044248-E0EJfjAwfPDb20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:33	79	241.2000	XLON	07002070000044487-E0EJfjAwfPsb20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:34	79	241.2000	XLON	07002070000044544-E0EJfjAwfQ0620230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:35	79	241.2000	XLON	07002070000044576-E0EJfjAwfQ6G20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:36	79	241.2000	XLON	05002050000044382-E0EJfjAwfQ7L20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:37	79	241.2000	XLON	07002070000044604-E0EJfjAwfQCB20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:38	79	241.2000	XLON	07002070000044641-E0EJfjAwfQEy20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:39	52	241.2000	XLON	05002050000044432-E0EJfjAwfQGH20230428
J.P. Morgan Securities plc	28-Apr-2023 09:03:40	211	241.2000	XLON	05002050000044449-E0EJfjAwfQK820230428
J.P. Morgan Securities plc	28-Apr-2023 09:05:38	3	241.6000	XLON	05002050000046140-E0EJfjAwfYUS20230428
J.P. Morgan Securities plc	28-Apr-2023 09:05:39	78	241.6000	XLON	05002050000046155-E0EJfjAwfUzP20230428
J.P. Morgan Securities plc	28-Apr-2023 09:09:04	200	241.6000	XLON	07002070000046425-E0EJfjAwfBXG20230428
J.P. Morgan Securities plc	28-Apr-2023 09:09:04	41	241.6000	XLON	07002070000046425-E0EJfjAwfBXI20230428
J.P. Morgan Securities plc	28-Apr-2023 09:15:16	34	241.6000	XLON	07002070000047952-E0EJfjAwfMYE20230428
J.P. Morgan Securities plc	28-Apr-2023 09:15:16	43	241.6000	XLON	07002070000047952-E0EJfjAwfMYJ20230428
J.P. Morgan Securities plc	28-Apr-2023 09:15:16	200	241.6000	XLON	07002070000047952-E0EJfjAwfMYC20230428
J.P. Morgan Securities plc	28-Apr-2023 09:23:22	119	241.6000	XLON	07002070000053309-E0EJfjAwg1iN20230428
J.P. Morgan Securities plc	28-Apr-2023 09:23:22	140	241.6000	XLON	07002070000053309-E0EJfjAwg1iL20230428
J.P. Morgan Securities plc	28-Apr-2023 09:23:23	198	241.6000	XLON	05002050000059259-E0EJfjAwg1je20230428
J.P. Morgan Securities plc	28-Apr-2023 09:23:24	297	241.6000	XLON	05002050000059277-E0EJfjAwg1o20230428
J.P. Morgan Securities plc	28-Apr-2023 09:23:24	200	241.6000	XLON	05002050000059277-E0EJfjAwg1nx20230428
J.P. Morgan Securities plc	28-Apr-2023 09:23:25	220	241.6000	XLON	07002070000059713-E0EJfjAwg1pE20230428
J.P. Morgan Securities plc	28-Apr-2023 09:26:52	89	241.6000	XLON	07002070000059719-E0EJfjAwg7Mm20230428
J.P. Morgan Securities plc	28-Apr-2023 09:26:52	200	241.6000	XLON	07002070000059719-E0EJfjAwg7Mo20230428
J.P. Morgan Securities plc	28-Apr-2023 09:26:52	111	241.6000	XLON	07002070000059713-E0EJfjAwg7Mk20230428
J.P. Morgan Securities plc	28-Apr-2023 09:35:43	74	241.6000	XLON	05002050000061522-E0EJfjAwgKvS20230428
J.P. Morgan Securities plc	28-Apr-2023 09:35:43	102	241.6000	XLON	07002070000059719-E0EJfjAwgKvQ20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:21	273	241.6000	XLON	07002070000067487-E0EJfjAwgNrb20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:21	101	241.6000	XLON	05002050000061522-E0EJfjAwgNrZ20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:22	322	241.6000	XLON	05002050000068159-E0EJfjAwgNsn20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:39	219	241.6000	XLON	05002050000068171-E0EJfjAwgOZ320230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:40	359	241.6000	XLON	05002050000068382-E0EJfjAwgOZb20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:41	304	241.6000	XLON	05002050000068401-E0EJfjAwgOb820230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:42	284	241.6000	XLON	05002050000068414-E0EJfjAwgObr20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:43	426	241.6000	XLON	07002070000068764-E0EJfjAwgOcw20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:44	321	241.6000	XLON	07002070000068779-E0EJfjAwgOgj20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:45	350	241.6000	XLON	07002070000068791-E0EJfjAwgOih20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:46	292	241.6000	XLON	05002050000068461-E0EJfjAwgOlx20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:47	671	241.6000	XLON	07002070000068806-E0EJfjAwgOp920230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:48	248	241.6000	XLON	05002050000068472-E0EJfjAwgOq820230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:49	371	241.6000	XLON	07002070000068822-E0EJfjAwgOrB20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:50	355	241.6000	XLON	05002050000068493-E0EJfjAwgOst20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:51	355	241.6000	XLON	07002070000068857-E0EJfjAwgOtw20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:52	422	241.6000	XLON	05002050000068520-E0EJfjAwgOug20230428

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J.P. Morgan Securities plc	28-Apr-2023 09:37:53	393	241.6000	XLON	07002070000068884-E0EJfjAwgOvG20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:54	320	241.6000	XLON	05002050000068536-E0EJfjAwgOvp20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:55	407	241.6000	XLON	07002070000068895-E0EJfjAwgOwW20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:56	444	241.6000	XLON	05002050000068549-E0EJfjAwgOxB20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:57	764	241.6000	XLON	05002050000068569-E0EJfjAwgOz820230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:58	204	241.2000	XLON	07002070000044697-E0EJfjAwgP7h20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:58	36	241.2000	XLON	05002050000044449-E0EJfjAwgP7f20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:58	785	241.6000	XLON	05002050000068612-E0EJfjAwgP6Z20230428
J.P. Morgan Securities plc	28-Apr-2023 09:37:59	402	241.2000	XLON	05002050000068623-E0EJfjAwgPAK20230428
J.P. Morgan Securities plc	28-Apr-2023 09:38:02	261	240.8000	XLON	07002070000043567-E0EJfjAwgPLA20230428
J.P. Morgan Securities plc	28-Apr-2023 09:40:27	285	240.8000	XLON	07002070000069676-E0EJfjAwgTu920230428
J.P. Morgan Securities plc	28-Apr-2023 09:40:27	190	240.8000	XLON	07002070000069676-E0EJfjAwgTuB20230428
J.P. Morgan Securities plc	28-Apr-2023 09:40:58	41	240.8000	XLON	05002050000070577-E0EJfjAwgUea20230428
J.P. Morgan Securities plc	28-Apr-2023 09:42:38	33	240.8000	XLON	05002050000070577-E0EJfjAwgWZF20230428
J.P. Morgan Securities plc	28-Apr-2023 09:47:38	605	240.8000	XLON	05002050000070577-E0EJfjAwgdal20230428
J.P. Morgan Securities plc	28-Apr-2023 09:47:39	874	240.8000	XLON	05002050000073904-E0EJfjAwgdaq20230428
J.P. Morgan Securities plc	28-Apr-2023 09:47:40	145	241.0000	XLON	05002050000073923-E0EJfjAwgd320230428
J.P. Morgan Securities plc	28-Apr-2023 09:47:41	72	241.0000	XLON	07002070000073992-E0EJfjAwgdeN20230428
J.P. Morgan Securities plc	28-Apr-2023 09:47:42	371	241.0000	XLON	05002050000073941-E0EJfjAwgdf020230428
J.P. Morgan Securities plc	28-Apr-2023 09:47:42	347	241.0000	XLON	05002050000073941-E0EJfjAwgdey20230428
J.P. Morgan Securities plc	28-Apr-2023 09:47:42	81	241.0000	XLON	05002050000073941-E0EJfjAwgdew20230428
J.P. Morgan Securities plc	28-Apr-2023 09:48:05	270	240.4000	XLON	05002050000068375-E0EJfjAwge5m20230428
J.P. Morgan Securities plc	28-Apr-2023 09:51:48	263	240.4000	XLON	05002050000076328-E0EJfjAwgjrj20230428
J.P. Morgan Securities plc	28-Apr-2023 09:51:56	229	240.0000	XLON	05002050000069420-E0EJfjAwgdeN20230428
J.P. Morgan Securities plc	28-Apr-2023 09:51:57	314	240.0000	XLON	05002050000076429-E0EJfjAwgk6020230428
J.P. Morgan Securities plc	28-Apr-2023 09:54:28	50	239.4000	XLON	05002050000077618-E0EJfjAwgnLC20230428
J.P. Morgan Securities plc	28-Apr-2023 09:54:28	3	239.4000	XLON	05002050000077618-E0EJfjAwgnLF20230428
J.P. Morgan Securities plc	28-Apr-2023 09:54:28	236	239.4000	XLON	05002050000077618-E0EJfjAwgnLH20230428
J.P. Morgan Securities plc	28-Apr-2023 09:55:08	293	239.4000	XLON	05002050000078955-E0EJfjAwg0V20230428
J.P. Morgan Securities plc	28-Apr-2023 09:56:02	68	239.4000	XLON	05002050000078417-E0EJfjAwgNU20230428
J.P. Morgan Securities plc	28-Apr-2023 09:56:02	200	239.4000	XLON	05002050000078417-E0EJfjAwgNP20230428
J.P. Morgan Securities plc	28-Apr-2023 09:56:56	145	239.0000	XLON	07002070000077569-E0EJfjAwgqUL20230428
J.P. Morgan Securities plc	28-Apr-2023 09:57:00	147	239.0000	XLON	07002070000077569-E0EJfjAwgqYM20230428
J.P. Morgan Securities plc	28-Apr-2023 10:07:03	195	240.4000	XLON	07002070000085270-E0EJfjAwH4uc20230428
J.P. Morgan Securities plc	28-Apr-2023 10:20:56	147	240.6000	XLON	05002050000090316-E0EJfjAwH3g20230428
J.P. Morgan Securities plc	28-Apr-2023 10:20:56	161	240.6000	XLON	07002070000090982-E0EJfjAwHPhi20230428
J.P. Morgan Securities plc	28-Apr-2023 10:20:57	123	240.8000	XLON	07002070000094492-E0EJfjAwHPil20230428
J.P. Morgan Securities plc	28-Apr-2023 10:20:57	180	240.8000	XLON	07002070000094492-E0EJfjAwHPif20230428
J.P. Morgan Securities plc	28-Apr-2023 10:20:58	36	240.8000	XLON	05002050000093953-E0EJfjAwHPkL20230428
J.P. Morgan Securities plc	28-Apr-2023 10:21:10	106	241.0000	XLON	07002070000094677-E0EJfjAwHQ9C20230428
J.P. Morgan Securities plc	28-Apr-2023 10:21:11	106	241.0000	XLON	05002050000094134-E0EJfjAwHQAh20230428
J.P. Morgan Securities plc	28-Apr-2023 10:21:12	106	241.0000	XLON	07002070000094703-E0EJfjAwHQBI20230428
J.P. Morgan Securities plc	28-Apr-2023 10:21:13	130	240.8000	XLON	05002050000093953-E0EJfjAwHQCU20230428
J.P. Morgan Securities plc	28-Apr-2023 10:21:13	200	240.8000	XLON	05002050000093953-E0EJfjAwHQCS20230428
J.P. Morgan Securities plc	28-Apr-2023 10:21:13	106	241.0000	XLON	05002050000094163-E0EJfjAwHQCG20230428
J.P. Morgan Securities plc	28-Apr-2023 10:21:39	151	240.8000	XLON	07002070000094714-E0EJfjAwHQdA20230428
J.P. Morgan Securities plc	28-Apr-2023 10:21:39	154	240.8000	XLON	07002070000094714-E0EJfjAwHQd520230428
J.P. Morgan Securities plc	28-Apr-2023 10:22:39	154	240.8000	XLON	05002050000094382-E0EJfjAwHS2720230428
J.P. Morgan Securities plc	28-Apr-2023 10:23:39	111	240.8000	XLON	05002050000094382-E0EJfjAwHTCy20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:26	26	241.0000	XLON	07002070000096473-E0EJfjAwHUcj20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:26	26	241.0000	XLON	07002070000096473-E0EJfjAwHUCf20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:26	11	241.0000	XLON	07002070000096473-E0EJfjAwHUCH20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:27	51	241.0000	XLON	05002050000096019-E0EJfjAwHUTD20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:27	26	241.0000	XLON	05002050000096019-E0EJfjAwHUV20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:27	11	241.0000	XLON	05002050000096019-E0EJfjAwHUX20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:28	26	241.0000	XLON	07002070000096504-E0EJfjAwHUF320230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:28	11	241.0000	XLON	07002070000096504-E0EJfjAwHUF520230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:28	51	241.0000	XLON	07002070000096504-E0EJfjAwHUIF120230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:29	11	241.0000	XLON	07002070000096522-E0EJfjAwHUIE20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:29	51	241.0000	XLON	07002070000096522-E0EJfjAwHUIA20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:29	26	241.0000	XLON	07002070000096522-E0EJfjAwHUIC20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:30	26	241.0000	XLON	05002050000096053-E0EJfjAwHUKc20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:30	11	241.0000	XLON	05002050000096053-E0EJfjAwHUKe20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:30	51	241.0000	XLON	05002050000096053-E0EJfjAwHUKa20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:31	11	241.0000	XLON	07002070000096542-E0EJfjAwHUMc20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:31	26	241.0000	XLON	07002070000096542-E0EJfjAwHUMa20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:31	51	241.0000	XLON	07002070000096542-E0EJfjAwHUMY20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:32	26	241.0000	XLON	05002050000096092-E0EJfjAwHUNk20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:32	11	241.0000	XLON	05002050000096092-E0EJfjAwHUNm20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:32	51	241.0000	XLON	05002050000096092-E0EJfjAwHUNa20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:33	11	241.0000	XLON	07002070000096568-E0EJfjAwHUIO20230428
J.P. Morgan Securities plc	28-Apr-2023 10:24:33	51	241.0000	XLON	07002070000096568-E0EJfjAwHUIE20230428



Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Apr-2023 10:25:18	18	241.4000	XLON	07002070000097008-E0EJfjAwhVYa20230428
J.P. Morgan Securities plc	28-Apr-2023 10:25:19	18	241.4000	XLON	05002050000096575-E0EJfjAwhVZ820230428
J.P. Morgan Securities plc	28-Apr-2023 10:25:20	18	241.4000	XLON	05002050000096584-E0EJfjAwhVz020230428
J.P. Morgan Securities plc	28-Apr-2023 10:25:58	174	241.4000	XLON	07002070000097025-E0EJfjAwhWCD20230428
J.P. Morgan Securities plc	28-Apr-2023 10:26:20	195	241.4000	XLON	07002070000097025-E0EJfjAwhWim20230428
J.P. Morgan Securities plc	28-Apr-2023 10:26:21	200	241.4000	XLON	07002070000097541-E0EJfjAwhWl620230428
J.P. Morgan Securities plc	28-Apr-2023 10:26:21	45	241.4000	XLON	07002070000097541-E0EJfjAwhWl820230428
J.P. Morgan Securities plc	28-Apr-2023 10:26:22	115	241.4000	XLON	05002050000097114-E0EJfjAwhWnR20230428
J.P. Morgan Securities plc	28-Apr-2023 10:26:22	53	241.4000	XLON	05002050000097114-E0EJfjAwhWnV20230428
J.P. Morgan Securities plc	28-Apr-2023 10:26:22	200	241.4000	XLON	05002050000097114-E0EJfjAwhWnT20230428
J.P. Morgan Securities plc	28-Apr-2023 10:26:56	35	241.4000	XLON	05002050000097421-E0EJfjAwhXVB20230428
J.P. Morgan Securities plc	28-Apr-2023 10:26:56	168	241.4000	XLON	07002070000097584-E0EJfjAwhXUy20230428
J.P. Morgan Securities plc	28-Apr-2023 10:26:56	200	241.4000	XLON	07002070000097584-E0EJfjAwhXUv20230428
J.P. Morgan Securities plc	28-Apr-2023 10:28:25	268	241.6000	XLON	07002070000098500-E0EJfjAwhYsR20230428
J.P. Morgan Securities plc	28-Apr-2023 10:28:26	244	241.6000	XLON	05002050000098028-E0EJfjAwhYUq20230428
J.P. Morgan Securities plc	28-Apr-2023 10:28:27	342	241.6000	XLON	07002070000098522-E0EJfjAwhYw420230428
J.P. Morgan Securities plc	28-Apr-2023 10:28:28	244	241.6000	XLON	07002070000098530-E0EJfjAwhYy320230428
J.P. Morgan Securities plc	28-Apr-2023 10:28:29	366	241.6000	XLON	05002050000098049-E0EJfjAwhYzK20230428
J.P. Morgan Securities plc	28-Apr-2023 10:28:43	73	241.6000	XLON	07002070000098625-E0EJfjAwhZIG20230428
J.P. Morgan Securities plc	28-Apr-2023 10:29:01	244	241.6000	XLON	05002050000098275-E0EJfjAwhZiW20230428
J.P. Morgan Securities plc	28-Apr-2023 10:29:59	317	241.6000	XLON	05002050000098667-E0EJfjAwhana20230428
J.P. Morgan Securities plc	28-Apr-2023 10:30:42	235	241.4000	XLON	05002050000097421-E0EJfjAwhc0020230428
J.P. Morgan Securities plc	28-Apr-2023 10:30:58	171	241.0000	XLON	05002050000096460-E0EJfjAwhcN520230428
J.P. Morgan Securities plc	28-Apr-2023 10:30:58	200	241.0000	XLON	05002050000096460-E0EJfjAwhcN720230428
J.P. Morgan Securities plc	28-Apr-2023 10:33:56	32	241.4000	XLON	07002070000101107-E0EJfjAwhgD120230428
J.P. Morgan Securities plc	28-Apr-2023 10:39:01	56	241.6000	XLON	07002070000103240-E0EJfjAwhIsP20230428
J.P. Morgan Securities plc	28-Apr-2023 10:39:02	242	241.6000	XLON	05002050000102808-E0EJfjAwhlu220230428
J.P. Morgan Securities plc	28-Apr-2023 10:39:03	290	241.6000	XLON	07002070000103269-E0EJfjAwhluX20230428
J.P. Morgan Securities plc	28-Apr-2023 10:39:04	242	241.6000	XLON	07002070000103279-E0EJfjAwhlv020230428
J.P. Morgan Securities plc	28-Apr-2023 10:39:05	315	241.6000	XLON	07002070000103287-E0EJfjAwhlvi20230428
J.P. Morgan Securities plc	28-Apr-2023 10:39:06	266	241.6000	XLON	05002050000102844-E0EJfjAwhlvx20230428
J.P. Morgan Securities plc	28-Apr-2023 10:39:20	162	241.6000	XLON	07002070000103364-E0EJfjAwhm4S20230428
J.P. Morgan Securities plc	28-Apr-2023 10:39:20	200	241.6000	XLON	07002070000103364-E0EJfjAwhm4Q20230428
J.P. Morgan Securities plc	28-Apr-2023 10:40:20	362	241.6000	XLON	05002050000103403-E0EJfjAwhn7t20230428
J.P. Morgan Securities plc	28-Apr-2023 10:41:00	186	241.6000	XLON	07002070000104165-E0EJfjAwhnpg20230428
J.P. Morgan Securities plc	28-Apr-2023 10:41:00	151	241.6000	XLON	07002070000104165-E0EJfjAwhnpi20230428
J.P. Morgan Securities plc	28-Apr-2023 10:46:24	76	241.8000	XLON	05002050000106195-E0EJfjAwhntqQ20230428
J.P. Morgan Securities plc	28-Apr-2023 10:46:25	76	241.8000	XLON	07002070000106609-E0EJfjAwhttc20230428
J.P. Morgan Securities plc	28-Apr-2023 10:46:41	170	242.0000	XLON	07002070000106699-E0EJfjAwhu8P20230428
J.P. Morgan Securities plc	28-Apr-2023 10:46:42	264	242.0000	XLON	07002070000106737-E0EJfjAwhu9n20230428
J.P. Morgan Securities plc	28-Apr-2023 10:46:43	200	242.0000	XLON	05002050000106358-E0EJfjAwhuDP20230428
J.P. Morgan Securities plc	28-Apr-2023 10:46:43	19	242.0000	XLON	05002050000106358-E0EJfjAwhuDT20230428
J.P. Morgan Securities plc	28-Apr-2023 10:46:43	172	242.0000	XLON	05002050000106358-E0EJfjAwhuDR20230428
J.P. Morgan Securities plc	28-Apr-2023 10:46:43	84	242.0000	XLON	05002050000106358-E0EJfjAwhuDM20230428
J.P. Morgan Securities plc	28-Apr-2023 10:47:43	336	242.0000	XLON	05002050000106704-E0EJfjAwhvLG20230428
J.P. Morgan Securities plc	28-Apr-2023 10:48:23	312	242.0000	XLON	07002070000107480-E0EJfjAwhvRx20230428
J.P. Morgan Securities plc	28-Apr-2023 10:49:17	144	241.8000	XLON	05002050000106215-E0EJfjAwhvS320230428
J.P. Morgan Securities plc	28-Apr-2023 10:49:17	121	241.8000	XLON	05002050000106215-E0EJfjAwhvS520230428
J.P. Morgan Securities plc	28-Apr-2023 10:49:29	40	241.6000	XLON	07002070000104211-E0EJfjAwhxac20230428
J.P. Morgan Securities plc	28-Apr-2023 10:49:29	165	241.6000	XLON	07002070000104211-E0EJfjAwhxae20230428
J.P. Morgan Securities plc	28-Apr-2023 10:55:39	251	241.6000	XLON	05002050000107687-E0EJfjAwi5Jp20230428
J.P. Morgan Securities plc	28-Apr-2023 10:55:39	108	241.6000	XLON	07002070000104211-E0EJfjAwi5Jl20230428
J.P. Morgan Securities plc	28-Apr-2023 10:55:40	1695	241.4000	XLON	05002050000110469-E0EJfjAwi5LL20230428
J.P. Morgan Securities plc	28-Apr-2023 10:56:31	175	240.8000	XLON	05002050000110624-E0EJfjAwi6OP20230428
J.P. Morgan Securities plc	28-Apr-2023 10:56:31	367	240.8000	XLON	05002050000110624-E0EJfjAwi6OM20230428
J.P. Morgan Securities plc	28-Apr-2023 10:57:57	175	240.8000	XLON	05002050000111456-E0EJfjAwi7WW20230428
J.P. Morgan Securities plc	28-Apr-2023 11:15:52	200	241.0000	XLON	05002050000119878-E0EJfjAwiQIB20230428
J.P. Morgan Securities plc	28-Apr-2023 11:15:52	200	241.0000	XLON	05002050000119878-E0EJfjAwiQID20230428
J.P. Morgan Securities plc	28-Apr-2023 11:16:12	83	241.0000	XLON	05002050000119882-E0EJfjAwiQXv20230428
J.P. Morgan Securities plc	28-Apr-2023 11:16:12	357	241.0000	XLON	05002050000119882-E0EJfjAwiQXs20230428
J.P. Morgan Securities plc	28-Apr-2023 11:16:12	45	241.0000	XLON	05002050000119878-E0EJfjAwiQXq20230428
J.P. Morgan Securities plc	28-Apr-2023 11:16:12	200	241.0000	XLON	05002050000119878-E0EJfjAwiQXn20230428
J.P. Morgan Securities plc	28-Apr-2023 11:16:13	297	241.0000	XLON	07002070000120757-E0EJfjAwiQbU20230428
J.P. Morgan Securities plc	28-Apr-2023 11:16:27	96	241.0000	XLON	07002070000120778-E0EJfjAwiQok20230428
J.P. Morgan Securities plc	28-Apr-2023 11:16:27	200	241.0000	XLON	07002070000120778-E0EJfjAwiQoi20230428
J.P. Morgan Securities plc	28-Apr-2023 11:16:50	15	241.0000	XLON	07002070000120833-E0EJfjAwiRAX20230428
J.P. Morgan Securities plc	28-Apr-2023 11:16:50	200	241.0000	XLON	07002070000120833-E0EJfjAwiRAo20230428
J.P. Morgan Securities plc	28-Apr-2023 11:17:17	168	241.0000	XLON	05002050000120190-E0EJfjAwiRn020230428
J.P. Morgan Securities plc	28-Apr-2023 11:17:17	32	241.0000	XLON	07002070000120833-E0EJfjAwiRmy20230428
J.P. Morgan Securities plc	28-Apr-2023 11:17:17	134	241.0000	XLON	05002050000120190-E0EJfjAwiRn220230428
J.P. Morgan Securities plc	28-Apr-2023 11:17:18	149	241.0000	XLON	07002070000121156-E0EJfjAwiRoB20230428
J.P. Morgan Securities plc	28-Apr-2023 11:22:57	163	241.0000	XLON	07002070000121162-E0EJfjAwiWi020230428

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Apr-2023 11:22:57	135	241.0000	XLON	07002070000121162-E0EJfjAwjWij20230428
J.P. Morgan Securities plc	28-Apr-2023 11:29:41	200	241.0000	XLON	07002070000123230-E0EJfjAwjbig20230428
J.P. Morgan Securities plc	28-Apr-2023 11:29:44	126	241.0000	XLON	05002050000124937-E0EJfjAwjbrF20230428
J.P. Morgan Securities plc	28-Apr-2023 11:29:44	67	241.0000	XLON	05002050000124937-E0EJfjAwjbrI20230428
J.P. Morgan Securities plc	28-Apr-2023 11:29:44	74	241.0000	XLON	07002070000123230-E0EJfjAwjbrD20230428
J.P. Morgan Securities plc	28-Apr-2023 11:29:49	844	241.0000	XLON	07002070000125642-E0EJfjAwjC2F20230428
J.P. Morgan Securities plc	28-Apr-2023 11:30:18	69	241.2000	XLON	05002050000125216-E0EJfjAwjCg320230428
J.P. Morgan Securities plc	28-Apr-2023 11:30:19	1027	241.2000	XLON	05002050000125220-E0EJfjAwjch720230428
J.P. Morgan Securities plc	28-Apr-2023 11:30:59	155	241.2000	XLON	05002050000125220-E0EJfjAwjdjG20230428
J.P. Morgan Securities plc	28-Apr-2023 11:30:59	685	241.2000	XLON	05002050000125224-E0EJfjAwjdjI20230428
J.P. Morgan Securities plc	28-Apr-2023 11:30:59	164	241.2000	XLON	05002050000125220-E0EJfjAwjdjD20230428
J.P. Morgan Securities plc	28-Apr-2023 11:31:00	213	241.2000	XLON	05002050000125604-E0EJfjAwjDkv20230428
J.P. Morgan Securities plc	28-Apr-2023 11:31:01	73	241.2000	XLON	05002050000125624-E0EJfjAwjDnG20230428
J.P. Morgan Securities plc	28-Apr-2023 11:31:23	496	241.2000	XLON	07002070000126345-E0EJfjAwjLx20230428
J.P. Morgan Securities plc	28-Apr-2023 11:31:23	626	241.2000	XLON	07002070000126345-E0EJfjAwjLv20230428
J.P. Morgan Securities plc	28-Apr-2023 11:31:33	274	241.0000	XLON	05002050000124988-E0EJfjAwjief20230428
J.P. Morgan Securities plc	28-Apr-2023 11:38:31	110	241.2000	XLON	05002050000129032-E0EJfjAwjUI20230428
J.P. Morgan Securities plc	28-Apr-2023 11:38:31	85	241.2000	XLON	05002050000129710-E0EJfjAwjUg20230428
J.P. Morgan Securities plc	28-Apr-2023 11:42:49	1286	241.4000	XLON	07002070000131282-E0EJfjAwjO5620230428
J.P. Morgan Securities plc	28-Apr-2023 11:42:49	112	241.4000	XLON	07002070000131282-E0EJfjAwjO5820230428
J.P. Morgan Securities plc	28-Apr-2023 11:42:50	714	241.4000	XLON	05002050000130516-E0EJfjAwjO6c20230428
J.P. Morgan Securities plc	28-Apr-2023 11:42:50	137	241.4000	XLON	05002050000130516-E0EJfjAwjO6e20230428
J.P. Morgan Securities plc	28-Apr-2023 11:43:01	200	241.2000	XLON	07002070000129710-E0EJfjAwjOlf20230428
J.P. Morgan Securities plc	28-Apr-2023 11:43:01	200	241.2000	XLON	07002070000129710-E0EJfjAwjOH20230428
J.P. Morgan Securities plc	28-Apr-2023 11:43:01	192	241.2000	XLON	07002070000129710-E0EJfjAwjOIN20230428
J.P. Morgan Securities plc	28-Apr-2023 11:43:10	99	241.2000	XLON	07002070000129710-E0EJfjAwjOYo20230428
J.P. Morgan Securities plc	28-Apr-2023 11:56:43	177	241.2000	XLON	07002070000133023-E0EJfjAwjxfI20230428
J.P. Morgan Securities plc	28-Apr-2023 11:56:43	179	241.2000	XLON	07002070000131865-E0EJfjAwjxfH20230428
J.P. Morgan Securities plc	28-Apr-2023 11:56:43	190	241.2000	XLON	05002050000132872-E0EJfjAwjxfG20230428
J.P. Morgan Securities plc	28-Apr-2023 11:56:43	209	241.2000	XLON	07002070000129710-E0EJfjAwjxfD20230428
J.P. Morgan Securities plc	28-Apr-2023 11:56:44	148	241.2000	XLON	05002050000135483-E0EJfjAwjxg220230428
J.P. Morgan Securities plc	28-Apr-2023 11:56:44	337	241.2000	XLON	05002050000135483-E0EJfjAwjxg020230428
J.P. Morgan Securities plc	28-Apr-2023 11:56:44	700	241.2000	XLON	05002050000135483-E0EJfjAwjxfy20230428
J.P. Morgan Securities plc	28-Apr-2023 11:56:52	156	241.0000	XLON	07002070000131289-E0EJfjAwjxrB20230428
J.P. Morgan Securities plc	28-Apr-2023 11:57:25	17	241.0000	XLON	07002070000131289-E0EJfjAwjyEF20230428
J.P. Morgan Securities plc	28-Apr-2023 11:58:44	200	241.0000	XLON	07002070000136607-E0EJfjAwjzJf20230428
J.P. Morgan Securities plc	28-Apr-2023 11:58:44	88	241.0000	XLON	07002070000136607-E0EJfjAwjzJh20230428
J.P. Morgan Securities plc	28-Apr-2023 11:59:45	147	241.0000	XLON	05002050000136807-E0EJfjAwjzJT20230428
J.P. Morgan Securities plc	28-Apr-2023 11:59:45	87	241.0000	XLON	05002050000136807-E0EJfjAwjzOTX20230428
J.P. Morgan Securities plc	28-Apr-2023 11:59:45	200	241.0000	XLON	05002050000136807-E0EJfjAwjzOTT20230428
J.P. Morgan Securities plc	28-Apr-2023 12:01:40	367	241.0000	XLON	05002050000137859-E0EJfjAwjzQK20230428
J.P. Morgan Securities plc	28-Apr-2023 12:02:40	37	241.0000	XLON	05002050000138401-E0EJfjAwjz3c420230428
J.P. Morgan Securities plc	28-Apr-2023 12:02:40	225	241.0000	XLON	05002050000138401-E0EJfjAwjz3c620230428
J.P. Morgan Securities plc	28-Apr-2023 12:02:40	78	241.0000	XLON	05002050000138401-E0EJfjAwjz3c820230428
J.P. Morgan Securities plc	28-Apr-2023 12:03:20	484	241.0000	XLON	05002050000138819-E0EJfjAwjz4Gb20230428
J.P. Morgan Securities plc	28-Apr-2023 12:05:00	17	241.0000	XLON	07002070000140332-E0EJfjAwjz5OU20230428
J.P. Morgan Securities plc	28-Apr-2023 12:05:00	173	241.0000	XLON	07002070000140332-E0EJfjAwjz5OW20230428
J.P. Morgan Securities plc	28-Apr-2023 12:06:01	87	241.0000	XLON	07002070000140670-E0EJfjAwjz5zs20230428
J.P. Morgan Securities plc	28-Apr-2023 12:06:01	204	241.0000	XLON	07002070000140670-E0EJfjAwjz5zq20230428
J.P. Morgan Securities plc	28-Apr-2023 12:06:01	18	241.0000	XLON	07002070000140670-E0EJfjAwjz5zo20230428
J.P. Morgan Securities plc	28-Apr-2023 12:06:02	126	241.0000	XLON	07002070000140680-E0EJfjAwjz60o20230428
J.P. Morgan Securities plc	28-Apr-2023 12:07:03	171	241.0000	XLON	07002070000141081-E0EJfjAwjz6jw20230428
J.P. Morgan Securities plc	28-Apr-2023 12:07:03	200	241.0000	XLON	07002070000141081-E0EJfjAwjz6ju20230428
J.P. Morgan Securities plc	28-Apr-2023 12:07:45	130	241.0000	XLON	05002050000140619-E0EJfjAwjz7DO20230428
J.P. Morgan Securities plc	28-Apr-2023 12:08:45	129	241.0000	XLON	05002050000140972-E0EJfjAwjz7xU20230428
J.P. Morgan Securities plc	28-Apr-2023 12:09:22	274	241.0000	XLON	07002070000142020-E0EJfjAwjz8PR20230428
J.P. Morgan Securities plc	28-Apr-2023 12:09:22	122	241.0000	XLON	07002070000142020-E0EJfjAwjz8PU20230428
J.P. Morgan Securities plc	28-Apr-2023 12:11:02	121	241.0000	XLON	07002070000142628-E0EJfjAwjz9cR20230428
J.P. Morgan Securities plc	28-Apr-2023 12:12:02	113	241.0000	XLON	05002050000142166-E0EJfjAwjzAGV20230428
J.P. Morgan Securities plc	28-Apr-2023 12:22:53	530	241.4000	XLON	07002070000146778-E0EJfjAwjzHJO20230428
J.P. Morgan Securities plc	28-Apr-2023 12:22:53	181	241.4000	XLON	07002070000146778-E0EJfjAwjzHJ20230428
J.P. Morgan Securities plc	28-Apr-2023 12:23:32	265	241.6000	XLON	07002070000146799-E0EJfjAwjzHqD20230428
J.P. Morgan Securities plc	28-Apr-2023 12:23:33	375	241.6000	XLON	07002070000146936-E0EJfjAwjzHqS20230428
J.P. Morgan Securities plc	28-Apr-2023 12:23:34	353	241.6000	XLON	07002070000146938-E0EJfjAwjzHqy20230428
J.P. Morgan Securities plc	28-Apr-2023 12:23:47	170	241.6000	XLON	07002070000146946-E0EJfjAwjzHzO20230428
J.P. Morgan Securities plc	28-Apr-2023 12:23:47	155	241.6000	XLON	07002070000146946-E0EJfjAwjzHzM20230428
J.P. Morgan Securities plc	28-Apr-2023 12:23:48	480	241.6000	XLON	07002070000146983-E0EJfjAwjzHzE20230428
J.P. Morgan Securities plc	28-Apr-2023 12:24:48	200	241.6000	XLON	05002050000146540-E0EJfjAwjzIs920230428
J.P. Morgan Securities plc	28-Apr-2023 12:24:48	129	241.6000	XLON	05002050000146540-E0EJfjAwjzIsB20230428
J.P. Morgan Securities plc	28-Apr-2023 12:25:28	298	241.6000	XLON	05002050000146772-E0EJfjAwjzPH20230428
J.P. Morgan Securities plc	28-Apr-2023 12:26:03	241	241.6000	XLON	07002070000147912-E0EJfjAwjzK4P20230428
J.P. Morgan Securities plc	28-Apr-2023 12:26:52	137	241.6000	XLON	07002070000147912-E0EJfjAwjzKl820230428

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Apr-2023 12:32:59	134	241.6000	XLON	05002050000147677-E0EJfJAwjQtC20230428
J.P. Morgan Securities plc	28-Apr-2023 12:32:59	271	241.6000	XLON	05002050000147677-E0EJfJAwjQTF20230428
J.P. Morgan Securities plc	28-Apr-2023 12:41:45	95	241.8000	XLON	07002070000155008-E0EJfJAwjXRJ20230428
J.P. Morgan Securities plc	28-Apr-2023 12:41:45	148	241.8000	XLON	07002070000155008-E0EJfJAwjXRI20230428
J.P. Morgan Securities plc	28-Apr-2023 12:41:46	147	241.8000	XLON	05002050000154123-E0EJfJAwjXSO20230428
J.P. Morgan Securities plc	28-Apr-2023 12:41:47	148	241.8000	XLON	05002050000154129-E0EJfJAwjXSD20230428
J.P. Morgan Securities plc	28-Apr-2023 12:42:01	178	241.8000	XLON	07002070000155034-E0EJfJAwjXdo20230428
J.P. Morgan Securities plc	28-Apr-2023 12:42:01	200	241.8000	XLON	07002070000155034-E0EJfJAwjXdm20230428
J.P. Morgan Securities plc	28-Apr-2023 12:42:02	432	241.8000	XLON	07002070000155107-E0EJfJAwjXev20230428
J.P. Morgan Securities plc	28-Apr-2023 12:42:08	200	241.8000	XLON	07002070000155112-E0EJfJAwjXnp20230428
J.P. Morgan Securities plc	28-Apr-2023 12:42:08	123	241.8000	XLON	07002070000155112-E0EJfJAwjXnr20230428
J.P. Morgan Securities plc	28-Apr-2023 12:46:45	348	242.0000	XLON	07002070000157089-E0EJfJAwjVh20230428
J.P. Morgan Securities plc	28-Apr-2023 12:46:46	348	242.0000	XLON	05002050000156256-E0EJfJAwjW720230428
J.P. Morgan Securities plc	28-Apr-2023 12:46:47	375	242.0000	XLON	05002050000156267-E0EJfJAwjWf20230428
J.P. Morgan Securities plc	28-Apr-2023 12:46:48	348	242.0000	XLON	07002070000157106-E0EJfJAwjWu20230428
J.P. Morgan Securities plc	28-Apr-2023 12:46:49	375	242.0000	XLON	07002070000157118-E0EJfJAwjWy20230428
J.P. Morgan Securities plc	28-Apr-2023 12:46:50	269	241.8000	XLON	05002050000154304-E0EJfJAwjZl20230428
J.P. Morgan Securities plc	28-Apr-2023 12:46:50	239	242.0000	XLON	05002050000156283-E0EJfJAwjZ20230428
J.P. Morgan Securities plc	28-Apr-2023 12:46:50	200	242.0000	XLON	05002050000156283-E0EJfJAwjZx20230428
J.P. Morgan Securities plc	28-Apr-2023 12:46:50	70	242.0000	XLON	05002050000156283-E0EJfJAwjZb20230428
J.P. Morgan Securities plc	28-Apr-2023 12:47:50	173	241.8000	XLON	07002070000157592-E0EJfJAwjCmJ20230428
J.P. Morgan Securities plc	28-Apr-2023 12:48:27	200	241.6000	XLON	07002070000151315-E0EJfJAwjcrk20230428
J.P. Morgan Securities plc	28-Apr-2023 12:48:27	12	241.6000	XLON	07002070000151315-E0EJfJAwjCrc20230428
J.P. Morgan Securities plc	28-Apr-2023 12:48:27	112	241.6000	XLON	07002070000151315-E0EJfJAwjCrm20230428
J.P. Morgan Securities plc	28-Apr-2023 12:51:52	56	242.0000	XLON	05002050000159021-E0EJfJAwjgeb20230428
J.P. Morgan Securities plc	28-Apr-2023 12:51:53	293	242.0000	XLON	05002050000159028-E0EJfJAwjgfo20230428
J.P. Morgan Securities plc	28-Apr-2023 12:52:14	265	242.0000	XLON	05002050000159145-E0EJfJAwjhl120230428
J.P. Morgan Securities plc	28-Apr-2023 12:53:15	265	242.0000	XLON	07002070000160436-E0EJfJAwjhpI20230428
J.P. Morgan Securities plc	28-Apr-2023 12:53:54	398	242.0000	XLON	07002070000160770-E0EJfJAwjJZA20230428
J.P. Morgan Securities plc	28-Apr-2023 12:54:54	193	242.0000	XLON	05002050000160504-E0EJfJAwjJDI20230428
J.P. Morgan Securities plc	28-Apr-2023 12:55:34	371	242.0000	XLON	07002070000161818-E0EJfJAwjJlt20230428
J.P. Morgan Securities plc	28-Apr-2023 12:56:03	293	242.0000	XLON	07002070000162187-E0EJfJAwjJGS20230428
J.P. Morgan Securities plc	28-Apr-2023 12:57:03	280	242.0000	XLON	05002050000161994-E0EJfJAwjJH920230428
J.P. Morgan Securities plc	28-Apr-2023 12:57:43	399	242.0000	XLON	07002070000163199-E0EJfJAwjJmQ20230428
J.P. Morgan Securities plc	28-Apr-2023 12:59:23	266	242.0000	XLON	07002070000164014-E0EJfJAwjJED20230428
J.P. Morgan Securities plc	28-Apr-2023 13:00:23	290	242.0000	XLON	07002070000164794-E0EJfJAwjJnrS20230428
J.P. Morgan Securities plc	28-Apr-2023 13:01:03	346	242.0000	XLON	05002050000164468-E0EJfJAwjJPh20230428
J.P. Morgan Securities plc	28-Apr-2023 13:02:43	319	242.0000	XLON	05002050000166146-E0EJfJAwjJUg20230428
J.P. Morgan Securities plc	28-Apr-2023 13:03:43	195	242.0000	XLON	05002050000166888-E0EJfJAwjJrXD20230428
J.P. Morgan Securities plc	28-Apr-2023 13:04:23	347	242.0000	XLON	05002050000167280-E0EJfJAwjJHu20230428
J.P. Morgan Securities plc	28-Apr-2023 13:06:03	75	242.0000	XLON	05002050000168377-E0EJfJAwjJtF20230428
J.P. Morgan Securities plc	28-Apr-2023 13:06:03	200	242.0000	XLON	05002050000168377-E0EJfJAwjJtD20230428
J.P. Morgan Securities plc	28-Apr-2023 13:06:03	47	242.0000	XLON	05002050000168377-E0EJfJAwjJtH20230428
J.P. Morgan Securities plc	28-Apr-2023 13:07:03	43	242.0000	XLON	07002070000170153-E0EJfJAwjJdD20230428
J.P. Morgan Securities plc	28-Apr-2023 13:11:13	167	242.6000	XLON	05002050000171815-E0EJfJAwjJNV20230428
J.P. Morgan Securities plc	28-Apr-2023 13:11:13	144	242.6000	XLON	05002050000171815-E0EJfJAwjJNZ20230428
J.P. Morgan Securities plc	28-Apr-2023 13:11:13	86	242.6000	XLON	05002050000171815-E0EJfJAwjJNX20230428
J.P. Morgan Securities plc	28-Apr-2023 13:11:14	86	242.6000	XLON	07002070000172706-E0EJfJAwjJPW20230428
J.P. Morgan Securities plc	28-Apr-2023 13:12:02	300	242.6000	XLON	07002070000172984-E0EJfJAwk02V20230428
J.P. Morgan Securities plc	28-Apr-2023 13:12:04	408	242.4000	XLON	05002050000169677-E0EJfJAwk05Z20230428
J.P. Morgan Securities plc	28-Apr-2023 13:27:46	297	242.4000	XLON	05002050000173421-E0EJfJAwkCIC20230428
J.P. Morgan Securities plc	28-Apr-2023 13:27:47	419	242.4000	XLON	05002050000181421-E0EJfJAwkCJP20230428
J.P. Morgan Securities plc	28-Apr-2023 13:29:43	188	242.0000	XLON	07002070000170153-E0EJfJAwkEXx20230428
J.P. Morgan Securities plc	28-Apr-2023 13:29:43	164	242.2000	XLON	07002070000182303-E0EJfJAwkEWq20230428
J.P. Morgan Securities plc	28-Apr-2023 13:29:43	199	242.2000	XLON	07002070000182303-E0EJfJAwkEWo20230428
J.P. Morgan Securities plc	28-Apr-2023 13:29:44	325	242.0000	XLON	07002070000183560-E0EJfJAwkEYm20230428
J.P. Morgan Securities plc	28-Apr-2023 13:29:47	11	242.0000	XLON	07002070000183560-E0EJfJAwkEcK20230428
J.P. Morgan Securities plc	28-Apr-2023 13:29:47	120	242.0000	XLON	07002070000183572-E0EJfJAwkEcO20230428
J.P. Morgan Securities plc	28-Apr-2023 13:29:47	176	242.0000	XLON	07002070000183572-E0EJfJAwkEcM20230428
J.P. Morgan Securities plc	28-Apr-2023 13:29:48	80	242.0000	XLON	05002050000182735-E0EJfJAwkEdE20230428
J.P. Morgan Securities plc	28-Apr-2023 13:29:48	200	242.0000	XLON	05002050000182735-E0EJfJAwkEdC20230428
J.P. Morgan Securities plc	28-Apr-2023 13:29:58	220	242.0000	XLON	07002070000183627-E0EJfJAwkEo120230428
J.P. Morgan Securities plc	28-Apr-2023 13:29:58	200	242.0000	XLON	07002070000183627-E0EJfJAwkEnz20230428
J.P. Morgan Securities plc	28-Apr-2023 13:30:00	422	242.0000	XLON	07002070000183719-E0EJfJAwkEpm20230428
J.P. Morgan Securities plc	28-Apr-2023 13:30:03	318	242.0000	XLON	07002070000183783-E0EJfJAwkF4I20230428
J.P. Morgan Securities plc	28-Apr-2023 13:30:09	200	242.0000	XLON	07002070000183907-E0EJfJAwkFC720230428
J.P. Morgan Securities plc	28-Apr-2023 13:30:09	143	242.0000	XLON	07002070000183907-E0EJfJAwkFC920230428
J.P. Morgan Securities plc	28-Apr-2023 13:30:09	422	242.0000	XLON	07002070000184028-E0EJfJAwkFD020230428
J.P. Morgan Securities plc	28-Apr-2023 13:30:10	200	242.0000	XLON	07002070000184048-E0EJfJAwkFEI20230428
J.P. Morgan Securities plc	28-Apr-2023 13:30:10	293	242.0000	XLON	07002070000184048-E0EJfJAwkFEn20230428
J.P. Morgan Securities plc	28-Apr-2023 13:30:17	363	242.0000	XLON	05002050000183233-E0EJfJAwkFL120230428
J.P. Morgan Securities plc	28-Apr-2023 13:31:31	81	242.0000	XLON	07002070000186022-E0EJfJAwkHgl20230428

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Apr-2023 13:31:31	592	242.0000	XLON	07002070000186022-E0EJfJAwkHgE20230428
J.P. Morgan Securities plc	28-Apr-2023 13:31:31	167	242.0000	XLON	07002070000186022-E0EJfJAwkHgG20230428
J.P. Morgan Securities plc	28-Apr-2023 13:32:51	299	241.4000	XLON	05002050000184334-E0EJfJAwkK720230428
J.P. Morgan Securities plc	28-Apr-2023 13:33:55	376	241.4000	XLON	05002050000187964-E0EJfJAwkMqZ20230428
J.P. Morgan Securities plc	28-Apr-2023 13:34:12	159	241.4000	XLON	05002050000189506-E0EJfJAwkNRQ20230428
J.P. Morgan Securities plc	28-Apr-2023 13:35:51	151	241.6000	XLON	07002070000192421-E0EJfJAwkQCC20230428
J.P. Morgan Securities plc	28-Apr-2023 13:35:51	81	241.6000	XLON	07002070000192421-E0EJfJAwkQCE20230428
J.P. Morgan Securities plc	28-Apr-2023 13:35:51	101	241.6000	XLON	07002070000192421-E0EJfJAwkQCA20230428
J.P. Morgan Securities plc	28-Apr-2023 13:36:03	145	241.6000	XLON	07002070000192602-E0EJfJAwkQSc20230428
J.P. Morgan Securities plc	28-Apr-2023 13:36:03	90	241.6000	XLON	07002070000192602-E0EJfJAwkQSY20230428
J.P. Morgan Securities plc	28-Apr-2023 13:36:03	185	241.6000	XLON	07002070000192602-E0EJfJAwkQSW20230428
J.P. Morgan Securities plc	28-Apr-2023 13:36:03	32	241.6000	XLON	07002070000192602-E0EJfJAwkQSa20230428
J.P. Morgan Securities plc	28-Apr-2023 13:37:37	323	241.4000	XLON	07002070000191239-E0EJfJAwkSWc20230428
J.P. Morgan Securities plc	28-Apr-2023 13:37:43	443	241.4000	XLON	05002050000193708-E0EJfJAwkSbx20230428
J.P. Morgan Securities plc	28-Apr-2023 13:39:10	89	241.0000	XLON	07002070000187967-E0EJfJAwkUb320230428
J.P. Morgan Securities plc	28-Apr-2023 13:39:10	200	241.0000	XLON	07002070000187967-E0EJfJAwkUb120230428
J.P. Morgan Securities plc	28-Apr-2023 13:40:30	100	241.0000	XLON	05002050000195126-E0EJfJAwkWKb20230428
J.P. Morgan Securities plc	28-Apr-2023 13:41:13	200	241.0000	XLON	05002050000195126-E0EJfJAwkWvo20230428
J.P. Morgan Securities plc	28-Apr-2023 13:42:07	134	241.0000	XLON	05002050000195126-E0EJfJAwkY2K20230428
J.P. Morgan Securities plc	28-Apr-2023 13:42:07	181	241.0000	XLON	05002050000197142-E0EJfJAwkY2M20230428
J.P. Morgan Securities plc	28-Apr-2023 13:45:07	158	241.2000	XLON	05002050000199316-E0EJfJAwkb8L20230428
J.P. Morgan Securities plc	28-Apr-2023 13:45:07	260	241.2000	XLON	05002050000199316-E0EJfJAwkb8N20230428
J.P. Morgan Securities plc	28-Apr-2023 13:45:07	96	241.2000	XLON	05002050000199316-E0EJfJAwkb8J20230428
J.P. Morgan Securities plc	28-Apr-2023 13:46:08	387	241.2000	XLON	05002050000199975-E0EJfJAwkctt20230428
J.P. Morgan Securities plc	28-Apr-2023 13:47:04	157	241.2000	XLON	07002070000201565-E0EJfJAwkdTF20230428
J.P. Morgan Securities plc	28-Apr-2023 13:48:53	111	241.2000	XLON	07002070000201565-E0EJfJAwkf1u20230428
J.P. Morgan Securities plc	28-Apr-2023 13:48:53	89	241.2000	XLON	07002070000201912-E0EJfJAwkf1w20230428
J.P. Morgan Securities plc	28-Apr-2023 13:51:01	135	241.4000	XLON	05002050000203081-E0EJfJAwkgy020230428
J.P. Morgan Securities plc	28-Apr-2023 13:51:01	168	241.4000	XLON	05002050000203081-E0EJfJAwkgye20230428
J.P. Morgan Securities plc	28-Apr-2023 13:51:02	135	241.4000	XLON	07002070000203911-E0EJfJAwkgye20230428
J.P. Morgan Securities plc	28-Apr-2023 13:51:03	108	241.4000	XLON	05002050000203114-E0EJfJAwkh0D20230428
J.P. Morgan Securities plc	28-Apr-2023 13:51:04	400	241.4000	XLON	07002070000203942-E0EJfJAwkh0t20230428
J.P. Morgan Securities plc	28-Apr-2023 13:53:01	58	241.6000	XLON	07002070000205375-E0EJfJAwkikq20230428
J.P. Morgan Securities plc	28-Apr-2023 13:53:02	21	241.6000	XLON	05002050000204536-E0EJfJAwkif20230428
J.P. Morgan Securities plc	28-Apr-2023 13:53:02	26	241.6000	XLON	05002050000204536-E0EJfJAwkild20230428
J.P. Morgan Securities plc	28-Apr-2023 13:53:03	59	241.6000	XLON	05002050000204568-E0EJfJAwkio720230428
J.P. Morgan Securities plc	28-Apr-2023 13:53:03	119	241.6000	XLON	05002050000204568-E0EJfJAwkio520230428
J.P. Morgan Securities plc	28-Apr-2023 13:53:03	21	241.6000	XLON	05002050000204568-E0EJfJAwkio920230428
J.P. Morgan Securities plc	28-Apr-2023 13:53:04	59	241.6000	XLON	05002050000204591-E0EJfJAwkipt20230428
J.P. Morgan Securities plc	28-Apr-2023 13:53:04	119	241.6000	XLON	05002050000204591-E0EJfJAwkipR20230428
J.P. Morgan Securities plc	28-Apr-2023 13:53:04	21	241.6000	XLON	05002050000204591-E0EJfJAwkipV20230428
J.P. Morgan Securities plc	28-Apr-2023 13:53:41	115	241.6000	XLON	05002050000204951-E0EJfJAwkjhV20230428
J.P. Morgan Securities plc	28-Apr-2023 13:53:41	21	241.6000	XLON	05002050000204951-E0EJfJAwkjhT20230428
J.P. Morgan Securities plc	28-Apr-2023 13:53:41	119	241.6000	XLON	05002050000204951-E0EJfJAwkjhP20230428
J.P. Morgan Securities plc	28-Apr-2023 13:53:41	59	241.6000	XLON	05002050000204951-E0EJfJAwkjhR20230428
J.P. Morgan Securities plc	28-Apr-2023 13:54:39	23	241.6000	XLON	07002070000206382-E0EJfJAwkCq20230428
J.P. Morgan Securities plc	28-Apr-2023 13:54:39	61	241.6000	XLON	07002070000206382-E0EJfJAwkCo20230428
J.P. Morgan Securities plc	28-Apr-2023 13:54:39	204	241.6000	XLON	07002070000206382-E0EJfJAwkCs20230428
J.P. Morgan Securities plc	28-Apr-2023 13:55:33	145	241.6000	XLON	07002070000206928-E0EJfJAwkI8f20230428
J.P. Morgan Securities plc	28-Apr-2023 13:55:33	26	241.6000	XLON	07002070000206928-E0EJfJAwkI8j20230428
J.P. Morgan Securities plc	28-Apr-2023 13:55:33	73	241.6000	XLON	07002070000206928-E0EJfJAwkI8h20230428
J.P. Morgan Securities plc	28-Apr-2023 13:56:03	27	241.6000	XLON	05002050000206392-E0EJfJAwkIdm20230428
J.P. Morgan Securities plc	28-Apr-2023 13:56:03	3	241.6000	XLON	05002050000206392-E0EJfJAwkIdg20230428
J.P. Morgan Securities plc	28-Apr-2023 13:56:03	77	241.6000	XLON	05002050000206392-E0EJfJAwkldi20230428
J.P. Morgan Securities plc	28-Apr-2023 13:56:03	33	241.6000	XLON	05002050000206392-E0EJfJAwkldk20230428
J.P. Morgan Securities plc	28-Apr-2023 13:56:44	31	241.6000	XLON	07002070000207700-E0EJfJAwkDy20230428
J.P. Morgan Securities plc	28-Apr-2023 13:56:44	26	241.6000	XLON	07002070000207700-E0EJfJAwkDw20230428
J.P. Morgan Securities plc	28-Apr-2023 13:56:44	74	241.6000	XLON	07002070000207700-E0EJfJAwkDv20230428
J.P. Morgan Securities plc	28-Apr-2023 13:56:44	184	241.6000	XLON	07002070000207700-E0EJfJAwkDy20230428
J.P. Morgan Securities plc	28-Apr-2023 14:09:08	342	241.6000	XLON	05002050000207057-E0EJfJAwkyqt20230428
J.P. Morgan Securities plc	28-Apr-2023 14:09:09	429	241.6000	XLON	07002070000214439-E0EJfJAwkyrS20230428
J.P. Morgan Securities plc	28-Apr-2023 14:09:10	372	241.6000	XLON	07002070000214445-E0EJfJAwkyrm20230428
J.P. Morgan Securities plc	28-Apr-2023 14:09:11	286	241.6000	XLON	05002050000213606-E0EJfJAwkysE20230428
J.P. Morgan Securities plc	28-Apr-2023 14:09:12	286	241.6000	XLON	05002050000213618-E0EJfJAwkyt420230428
J.P. Morgan Securities plc	28-Apr-2023 14:09:13	372	241.6000	XLON	05002050000213627-E0EJfJAwkyt720230428
J.P. Morgan Securities plc	28-Apr-2023 14:09:14	343	241.6000	XLON	07002070000214476-E0EJfJAwkytm20230428
J.P. Morgan Securities plc	28-Apr-2023 14:09:15	315	241.6000	XLON	07002070000214487-E0EJfJAwkytx20230428
J.P. Morgan Securities plc	28-Apr-2023 14:09:16	343	241.6000	XLON	05002050000213676-E0EJfJAwkyuc20230428
J.P. Morgan Securities plc	28-Apr-2023 14:09:17	343	241.6000	XLON	05002050000213680-E0EJfJAwkyuz20230428
J.P. Morgan Securities plc	28-Apr-2023 14:09:18	400	241.6000	XLON	05002050000213689-E0EJfJAwkyvi20230428
J.P. Morgan Securities plc	28-Apr-2023 14:09:19	374	241.6000	XLON	07002070000214533-E0EJfJAwkyv220230428
J.P. Morgan Securities plc	28-Apr-2023 14:09:21	257	241.6000	XLON	05002050000213731-E0EJfJAwkyvQ20230428



Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Apr-2023 14:09:41	47	241.4000	XLON	07002070000203942-E0EJfjAwkzKY20230428
J.P. Morgan Securities plc	28-Apr-2023 14:09:41	118	241.2000	XLON	07002070000201912-E0EJfjAwkzKw20230428
J.P. Morgan Securities plc	28-Apr-2023 14:09:41	300	241.4000	XLON	05002050000204000-E0EJfjAwkzKa20230428
J.P. Morgan Securities plc	28-Apr-2023 14:09:41	116	241.2000	XLON	05002050000201862-E0EJfjAwkzLF20230428
J.P. Morgan Securities plc	28-Apr-2023 14:09:41	36	241.2000	XLON	07002070000201912-E0EJfjAwkzLD20230428
J.P. Morgan Securities plc	28-Apr-2023 14:10:59	429	241.2000	XLON	07002070000215527-E0EJfjAwl0aV20230428
J.P. Morgan Securities plc	28-Apr-2023 14:10:59	158	241.2000	XLON	07002070000215527-E0EJfjAwl0aT20230428
J.P. Morgan Securities plc	28-Apr-2023 14:10:59	42	241.2000	XLON	05002050000201862-E0EJfjAwl0aR20230428
J.P. Morgan Securities plc	28-Apr-2023 14:11:03	45	241.2000	XLON	05002050000214703-E0EJfjAwl0mt20230428
J.P. Morgan Securities plc	28-Apr-2023 14:11:03	37	241.2000	XLON	05002050000214703-E0EJfjAwl0mr20230428
J.P. Morgan Securities plc	28-Apr-2023 14:11:03	44	241.2000	XLON	05002050000214703-E0EJfjAwl0mp20230428
J.P. Morgan Securities plc	28-Apr-2023 14:11:03	202	241.2000	XLON	05002050000214703-E0EJfjAwl0ml20230428
J.P. Morgan Securities plc	28-Apr-2023 14:11:03	103	241.2000	XLON	05002050000214703-E0EJfjAwl0mn20230428
J.P. Morgan Securities plc	28-Apr-2023 14:12:43	333	240.8000	XLON	07002070000216491-E0EJfjAwl2An20230428
J.P. Morgan Securities plc	28-Apr-2023 14:14:23	413	240.8000	XLON	07002070000217398-E0EJfjAwl3uM20230428
J.P. Morgan Securities plc	28-Apr-2023 14:16:03	231	240.8000	XLON	07002070000218151-E0EJfjAwl5Nv20230428
J.P. Morgan Securities plc	28-Apr-2023 14:16:11	305	240.8000	XLON	07002070000218151-E0EJfjAwl5ZF20230428
J.P. Morgan Securities plc	28-Apr-2023 14:17:43	360	240.8000	XLON	05002050000218198-E0EJfjAwl71220230428
J.P. Morgan Securities plc	28-Apr-2023 14:18:43	33	241.0000	XLON	07002070000219601-E0EJfjAwl84h20230428
J.P. Morgan Securities plc	28-Apr-2023 14:18:43	182	241.0000	XLON	07002070000219601-E0EJfjAwl84f20230428
J.P. Morgan Securities plc	28-Apr-2023 14:19:23	147	241.0000	XLON	05002050000219079-E0EJfjAwl8W520230428
J.P. Morgan Securities plc	28-Apr-2023 14:20:23	199	241.0000	XLON	07002070000220414-E0EJfjAwl9iM20230428
J.P. Morgan Securities plc	28-Apr-2023 14:20:23	139	241.0000	XLON	07002070000220414-E0EJfjAwl9iO20230428
J.P. Morgan Securities plc	28-Apr-2023 14:26:12	361	241.2000	XLON	05002050000220100-E0EJfjAwlEMX20230428
J.P. Morgan Securities plc	28-Apr-2023 14:27:25	289	241.2000	XLON	05002050000223064-E0EJfjAwlFOU20230428
J.P. Morgan Securities plc	28-Apr-2023 14:27:25	163	241.2000	XLON	05002050000223064-E0EJfjAwlFOW20230428
J.P. Morgan Securities plc	28-Apr-2023 14:28:36	102	241.2000	XLON	07002070000224628-E0EJfjAwlGfF20230428
J.P. Morgan Securities plc	28-Apr-2023 14:28:36	200	241.2000	XLON	07002070000224628-E0EJfjAwlGld20230428
J.P. Morgan Securities plc	28-Apr-2023 14:29:57	165	241.2000	XLON	05002050000224665-E0EJfjAwlHbi20230428
J.P. Morgan Securities plc	28-Apr-2023 14:29:57	200	241.2000	XLON	05002050000224665-E0EJfjAwlHbg20230428
J.P. Morgan Securities plc	28-Apr-2023 14:31:11	134	241.2000	XLON	05002050000226018-E0EJfjAwlLXD20230428
J.P. Morgan Securities plc	28-Apr-2023 14:31:11	200	241.2000	XLON	05002050000226018-E0EJfjAwlLXB20230428
J.P. Morgan Securities plc	28-Apr-2023 14:31:16	200	241.2000	XLON	07002070000230107-E0EJfjAwlLmQ20230428
J.P. Morgan Securities plc	28-Apr-2023 14:31:16	200	241.2000	XLON	07002070000230107-E0EJfjAwlLmO20230428
J.P. Morgan Securities plc	28-Apr-2023 14:31:16	27	241.2000	XLON	07002070000230107-E0EJfjAwlLmT20230428
J.P. Morgan Securities plc	28-Apr-2023 14:31:16	366	241.2000	XLON	07002070000230279-E0EJfjAwlLnJ20230428
J.P. Morgan Securities plc	28-Apr-2023 14:31:52	336	241.2000	XLON	07002070000230310-E0EJfjAwlN8e20230428
J.P. Morgan Securities plc	28-Apr-2023 14:32:42	192	241.2000	XLON	07002070000231652-E0EJfjAwlOiO20230428
J.P. Morgan Securities plc	28-Apr-2023 14:32:42	147	241.2000	XLON	07002070000231652-E0EJfjAwlOhx20230428
J.P. Morgan Securities plc	28-Apr-2023 14:34:18	333	241.0000	XLON	05002050000232752-E0EJfjAwlRpw20230428
J.P. Morgan Securities plc	28-Apr-2023 14:34:19	316	241.0000	XLON	05002050000236182-E0EJfjAwlRqg20230428
J.P. Morgan Securities plc	28-Apr-2023 14:34:20	104	241.0000	XLON	07002070000237100-E0EJfjAwlRs20230428
J.P. Morgan Securities plc	28-Apr-2023 14:34:20	530	241.0000	XLON	07002070000237100-E0EJfjAwlRs620230428
J.P. Morgan Securities plc	28-Apr-2023 14:36:00	201	241.0000	XLON	05002050000239864-E0EJfjAwlUcl20230428
J.P. Morgan Securities plc	28-Apr-2023 14:36:00	246	241.0000	XLON	05002050000239864-E0EJfjAwlUcn20230428
J.P. Morgan Securities plc	28-Apr-2023 14:36:00	125	241.0000	XLON	05002050000239864-E0EJfjAwlUcj20230428
J.P. Morgan Securities plc	28-Apr-2023 14:36:04	16	241.0000	XLON	07002070000240915-E0EJfjAwlUqj20230428
J.P. Morgan Securities plc	28-Apr-2023 14:36:04	519	241.0000	XLON	07002070000240915-E0EJfjAwlUqn20230428
J.P. Morgan Securities plc	28-Apr-2023 14:36:04	168	241.0000	XLON	07002070000240915-E0EJfjAwlUql20230428
J.P. Morgan Securities plc	28-Apr-2023 14:39:15	11	241.0000	XLON	07002070000246661-E0EJfjAwlZWR20230428
J.P. Morgan Securities plc	28-Apr-2023 14:39:15	171	241.0000	XLON	07002070000246661-E0EJfjAwlZWf20230428
J.P. Morgan Securities plc	28-Apr-2023 14:39:15	189	241.0000	XLON	05002050000245772-E0EJfjAwlZWP20230428
J.P. Morgan Securities plc	28-Apr-2023 14:39:45	388	241.0000	XLON	05002050000247168-E0EJfjAwla8W20230428
J.P. Morgan Securities plc	28-Apr-2023 14:40:18	15	241.0000	XLON	05002050000247168-E0EJfjAwlb5h20230428
J.P. Morgan Securities plc	28-Apr-2023 14:40:19	1	241.0000	XLON	05002050000247168-E0EJfjAwlb6W20230428
J.P. Morgan Securities plc	28-Apr-2023 14:40:22	21	241.0000	XLON	05002050000247168-E0EJfjAwlEr20230428
J.P. Morgan Securities plc	28-Apr-2023 14:40:50	152	241.0000	XLON	05002050000249383-E0EJfjAwlby320230428
J.P. Morgan Securities plc	28-Apr-2023 14:42:45	200	241.0000	XLON	07002070000251521-E0EJfjAwldhC20230428
J.P. Morgan Securities plc	28-Apr-2023 14:42:45	200	241.0000	XLON	07002070000251521-E0EJfjAwldhE20230428
J.P. Morgan Securities plc	28-Apr-2023 14:42:45	28	241.0000	XLON	07002070000251521-E0EJfjAwldhG20230428
J.P. Morgan Securities plc	28-Apr-2023 14:43:35	236	241.0000	XLON	07002070000256920-E0EJfjAwlevS20230428
J.P. Morgan Securities plc	28-Apr-2023 14:43:35	374	241.0000	XLON	07002070000256920-E0EJfjAwlevU20230428
J.P. Morgan Securities plc	28-Apr-2023 14:45:15	398	241.0000	XLON	07002070000259602-E0EJfjAwlg7E20230428
J.P. Morgan Securities plc	28-Apr-2023 14:46:04	366	241.0000	XLON	07002070000261354-E0EJfjAwlglB20230428
J.P. Morgan Securities plc	28-Apr-2023 14:47:04	167	241.0000	XLON	05002050000262602-E0EJfjAwlllB20230428
J.P. Morgan Securities plc	28-Apr-2023 14:47:04	99	241.0000	XLON	05002050000262602-E0EJfjAwlllG20230428
J.P. Morgan Securities plc	28-Apr-2023 14:47:44	272	241.2000	XLON	07002070000265234-E0EJfjAwlk4p20230428
J.P. Morgan Securities plc	28-Apr-2023 14:47:44	61	241.2000	XLON	07002070000265234-E0EJfjAwlk4r20230428
J.P. Morgan Securities plc	28-Apr-2023 14:47:44	603	241.2000	XLON	07002070000265234-E0EJfjAwlk4t20230428
J.P. Morgan Securities plc	28-Apr-2023 14:49:24	124	241.2000	XLON	07002070000268827-E0EJfjAwln5b20230428
J.P. Morgan Securities plc	28-Apr-2023 14:49:24	241	241.2000	XLON	07002070000268827-E0EJfjAwln5Z20230428
J.P. Morgan Securities plc	28-Apr-2023 14:49:24	53	241.2000	XLON	07002070000268827-E0EJfjAwln5d20230428



Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Apr-2023 15:16:13	94	242.0000	XLON	05002050000315392-E0EJfJAwmRQW20230428
J.P. Morgan Securities plc	28-Apr-2023 15:16:13	181	242.0000	XLON	05002050000315392-E0EJfJAwmRQU20230428
J.P. Morgan Securities plc	28-Apr-2023 15:16:14	140	242.0000	XLON	07002070000316484-E0EJfJAwmRRD20230428
J.P. Morgan Securities plc	28-Apr-2023 15:16:14	40	242.0000	XLON	07002070000316484-E0EJfJAwmRR920230428
J.P. Morgan Securities plc	28-Apr-2023 15:16:14	94	242.0000	XLON	07002070000316484-E0EJfJAwmRR720230428
J.P. Morgan Securities plc	28-Apr-2023 15:16:14	33	242.0000	XLON	07002070000316484-E0EJfJAwmRRB20230428
J.P. Morgan Securities plc	28-Apr-2023 15:16:14	181	242.0000	XLON	07002070000316484-E0EJfJAwmRR520230428
J.P. Morgan Securities plc	28-Apr-2023 15:16:15	33	242.0000	XLON	07002070000316513-E0EJfJAwmRS20230428
J.P. Morgan Securities plc	28-Apr-2023 15:16:15	40	242.0000	XLON	07002070000316513-E0EJfJAwmRS420230428
J.P. Morgan Securities plc	28-Apr-2023 15:16:15	181	242.0000	XLON	07002070000316513-E0EJfJAwmRRy20230428
J.P. Morgan Securities plc	28-Apr-2023 15:16:15	94	242.0000	XLON	07002070000316513-E0EJfJAwmRS020230428
J.P. Morgan Securities plc	28-Apr-2023 15:16:16	389	242.0000	XLON	05002050000315479-E0EJfJAwmRRt20230428
J.P. Morgan Securities plc	28-Apr-2023 15:16:16	33	242.0000	XLON	05002050000315479-E0EJfJAwmRTk20230428
J.P. Morgan Securities plc	28-Apr-2023 15:16:16	40	242.0000	XLON	05002050000315479-E0EJfJAwmRTi20230428
J.P. Morgan Securities plc	28-Apr-2023 15:16:16	94	242.0000	XLON	05002050000315479-E0EJfJAwmRTg20230428
J.P. Morgan Securities plc	28-Apr-2023 15:16:16	181	242.0000	XLON	05002050000315479-E0EJfJAwmRTe20230428
J.P. Morgan Securities plc	28-Apr-2023 15:17:56	33	242.0000	XLON	07002070000319532-E0EJfJAwmTj20230428
J.P. Morgan Securities plc	28-Apr-2023 15:17:56	94	242.0000	XLON	07002070000319532-E0EJfJAwmTf20230428
J.P. Morgan Securities plc	28-Apr-2023 15:17:56	76	242.0000	XLON	07002070000319532-E0EJfJAwmTn20230428
J.P. Morgan Securities plc	28-Apr-2023 15:17:56	18	242.0000	XLON	07002070000319532-E0EJfJAwmTt20230428
J.P. Morgan Securities plc	28-Apr-2023 15:17:56	40	242.0000	XLON	07002070000319532-E0EJfJAwmTt20230428
J.P. Morgan Securities plc	28-Apr-2023 15:18:03	191	241.6000	XLON	07002070000302627-E0EJfJAwmU8y20230428
J.P. Morgan Securities plc	28-Apr-2023 15:18:47	95	241.8000	XLON	07002070000321089-E0EJfJAwmVCT20230428
J.P. Morgan Securities plc	28-Apr-2023 15:18:47	34	241.8000	XLON	07002070000321089-E0EJfJAwmVCT20230428
J.P. Morgan Securities plc	28-Apr-2023 15:18:47	40	241.8000	XLON	07002070000321089-E0EJfJAwmVCP20230428
J.P. Morgan Securities plc	28-Apr-2023 15:18:47	95	241.8000	XLON	07002070000321089-E0EJfJAwmVCN20230428
J.P. Morgan Securities plc	28-Apr-2023 15:18:47	5	241.8000	XLON	07002070000321089-E0EJfJAwmVCV20230428
J.P. Morgan Securities plc	28-Apr-2023 15:19:24	255	241.6000	XLON	07002070000302627-E0EJfJAwmW9y20230428
J.P. Morgan Securities plc	28-Apr-2023 15:24:16	161	241.6000	XLON	07002070000322442-E0EJfJAwmWcG20230428
J.P. Morgan Securities plc	28-Apr-2023 15:24:16	223	241.6000	XLON	07002070000322442-E0EJfJAwmWcH20230428
J.P. Morgan Securities plc	28-Apr-2023 15:24:17	229	241.6000	XLON	05002050000328718-E0EJfJAwmWciC20230428
J.P. Morgan Securities plc	28-Apr-2023 15:24:17	349	241.6000	XLON	05002050000328718-E0EJfJAwmWci820230428
J.P. Morgan Securities plc	28-Apr-2023 15:24:17	232	241.6000	XLON	05002050000328718-E0EJfJAwmWciA20230428
J.P. Morgan Securities plc	28-Apr-2023 15:24:18	145	241.6000	XLON	07002070000329809-E0EJfJAwmWckz20230428
J.P. Morgan Securities plc	28-Apr-2023 15:24:18	52	241.6000	XLON	07002070000329809-E0EJfJAwmWckx20230428
J.P. Morgan Securities plc	28-Apr-2023 15:24:18	229	241.6000	XLON	07002070000329809-E0EJfJAwmWcl120230428
J.P. Morgan Securities plc	28-Apr-2023 15:24:18	63	241.6000	XLON	07002070000329809-E0EJfJAwmWckv20230428
J.P. Morgan Securities plc	28-Apr-2023 15:24:18	147	241.6000	XLON	07002070000329809-E0EJfJAwmWckt20230428
J.P. Morgan Securities plc	28-Apr-2023 15:24:18	352	241.6000	XLON	07002070000329809-E0EJfJAwmWckr20230428
J.P. Morgan Securities plc	28-Apr-2023 15:24:51	398	241.4000	XLON	05002050000296144-E0EJfJAwmWdMz20230428
J.P. Morgan Securities plc	28-Apr-2023 15:25:58	229	241.4000	XLON	05002050000330963-E0EJfJAwmWemG20230428
J.P. Morgan Securities plc	28-Apr-2023 15:25:58	40	241.4000	XLON	05002050000330963-E0EJfJAwmWemC20230428
J.P. Morgan Securities plc	28-Apr-2023 15:25:58	223	241.4000	XLON	05002050000330963-E0EJfJAwmWemI20230428
J.P. Morgan Securities plc	28-Apr-2023 15:25:58	68	241.4000	XLON	05002050000330963-E0EJfJAwmWemE20230428
J.P. Morgan Securities plc	28-Apr-2023 15:26:06	231	241.4000	XLON	07002070000332302-E0EJfJAwmWexb20230428
J.P. Morgan Securities plc	28-Apr-2023 15:26:06	10	241.4000	XLON	07002070000332302-E0EJfJAwmWexZ20230428
J.P. Morgan Securities plc	28-Apr-2023 15:26:06	8	241.4000	XLON	07002070000332302-E0EJfJAwmWexX20230428
J.P. Morgan Securities plc	28-Apr-2023 15:27:06	101	241.4000	XLON	05002050000332681-E0EJfJAwmWUO20230428
J.P. Morgan Securities plc	28-Apr-2023 15:27:06	135	241.4000	XLON	05002050000332681-E0EJfJAwmWUQ20230428
J.P. Morgan Securities plc	28-Apr-2023 15:27:46	103	241.4000	XLON	05002050000333582-E0EJfJAwmWdDt20230428
J.P. Morgan Securities plc	28-Apr-2023 15:27:46	124	241.4000	XLON	05002050000333582-E0EJfJAwmWdDr20230428
J.P. Morgan Securities plc	28-Apr-2023 15:27:46	47	241.4000	XLON	05002050000333582-E0EJfJAwmWdDv20230428
J.P. Morgan Securities plc	28-Apr-2023 15:27:46	155	241.4000	XLON	05002050000333582-E0EJfJAwmWdDp20230428
J.P. Morgan Securities plc	28-Apr-2023 15:31:10	546	241.2000	XLON	07002070000336806-E0EJfJAwmWlki20230428
J.P. Morgan Securities plc	28-Apr-2023 15:32:48	80	241.0000	XLON	07002070000342269-E0EJfJAwmWxm20230428
J.P. Morgan Securities plc	28-Apr-2023 15:32:48	400	241.0000	XLON	07002070000342269-E0EJfJAwmWxj20230428
J.P. Morgan Securities plc	28-Apr-2023 15:32:48	77	241.0000	XLON	07002070000342269-E0EJfJAwmWxh20230428
J.P. Morgan Securities plc	28-Apr-2023 15:34:27	55	241.2000	XLON	07002070000344936-E0EJfJAwmWqp020230428
J.P. Morgan Securities plc	28-Apr-2023 15:34:27	156	241.2000	XLON	07002070000344936-E0EJfJAwmWqpK20230428
J.P. Morgan Securities plc	28-Apr-2023 15:34:27	172	241.2000	XLON	07002070000344936-E0EJfJAwmWqpQ20230428
J.P. Morgan Securities plc	28-Apr-2023 15:34:27	66	241.2000	XLON	07002070000344936-E0EJfJAwmWqpM20230428
J.P. Morgan Securities plc	28-Apr-2023 15:34:27	210	241.2000	XLON	07002070000344936-E0EJfJAwmWqpI20230428
J.P. Morgan Securities plc	28-Apr-2023 15:36:06	159	241.2000	XLON	07002070000347327-E0EJfJAwmWsp320230428
J.P. Morgan Securities plc	28-Apr-2023 15:36:06	69	241.2000	XLON	07002070000347327-E0EJfJAwmWsp920230428
J.P. Morgan Securities plc	28-Apr-2023 15:36:06	57	241.2000	XLON	07002070000347327-E0EJfJAwmWsp720230428
J.P. Morgan Securities plc	28-Apr-2023 15:36:06	161	241.2000	XLON	07002070000347327-E0EJfJAwmWsp520230428
J.P. Morgan Securities plc	28-Apr-2023 15:37:06	104	241.2000	XLON	07002070000348568-E0EJfJAwmWtrM20230428
J.P. Morgan Securities plc	28-Apr-2023 15:37:06	51	241.2000	XLON	07002070000348568-E0EJfJAwmWtrR20230428
J.P. Morgan Securities plc	28-Apr-2023 15:37:53	231	241.0000	XLON	07002070000349777-E0EJfJAwmWLK20230428
J.P. Morgan Securities plc	28-Apr-2023 15:37:53	200	241.0000	XLON	07002070000349777-E0EJfJAwmVLF20230428
J.P. Morgan Securities plc	28-Apr-2023 15:37:54	68	241.0000	XLON	07002070000349777-E0EJfJAwmVRH20230428
J.P. Morgan Securities plc	28-Apr-2023 15:39:27	494	241.0000	XLON	07002070000353506-E0EJfJAwmVLa20230428

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Apr-2023 15:39:27	234	241.0000	XLON	07002070000353506-E0EJfjAwmyLc20230428
J.P. Morgan Securities plc	28-Apr-2023 15:41:07	5	241.0000	XLON	07002070000356861-E0EJfjAwn1pL20230428
J.P. Morgan Securities plc	28-Apr-2023 15:41:07	70	241.0000	XLON	07002070000356861-E0EJfjAwn1pF20230428
J.P. Morgan Securities plc	28-Apr-2023 15:41:07	149	241.0000	XLON	07002070000356861-E0EJfjAwn1pJ20230428
J.P. Morgan Securities plc	28-Apr-2023 15:41:07	305	241.0000	XLON	07002070000356861-E0EJfjAwn1pH20230428
J.P. Morgan Securities plc	28-Apr-2023 15:42:47	287	241.0000	XLON	07002070000359841-E0EJfjAwn4LH20230428
J.P. Morgan Securities plc	28-Apr-2023 15:43:47	307	241.0000	XLON	05002050000360059-E0EJfjAwn5Ys20230428
J.P. Morgan Securities plc	28-Apr-2023 15:44:27	326	241.0000	XLON	07002070000362299-E0EJfjAwn6XC20230428
J.P. Morgan Securities plc	28-Apr-2023 15:44:27	79	241.0000	XLON	07002070000362299-E0EJfjAwn6XE20230428
J.P. Morgan Securities plc	28-Apr-2023 15:45:27	74	241.2000	XLON	07002070000363959-E0EJfjAwn80H20230428
J.P. Morgan Securities plc	28-Apr-2023 15:45:27	115	241.2000	XLON	07002070000363959-E0EJfjAwn80J20230428
J.P. Morgan Securities plc	28-Apr-2023 15:46:07	379	241.2000	XLON	07002070000365015-E0EJfjAwn8i20230428
J.P. Morgan Securities plc	28-Apr-2023 15:46:07	300	241.2000	XLON	07002070000365015-E0EJfjAwn8ip20230428
J.P. Morgan Securities plc	28-Apr-2023 15:46:07	98	241.2000	XLON	07002070000365015-E0EJfjAwn8in20230428
J.P. Morgan Securities plc	28-Apr-2023 15:47:47	80	241.2000	XLON	05002050000366231-E0EJfjAwnB5D20230428
J.P. Morgan Securities plc	28-Apr-2023 15:47:47	19	241.2000	XLON	05002050000366231-E0EJfjAwnB5F20230428
J.P. Morgan Securities plc	28-Apr-2023 15:48:47	109	241.2000	XLON	05002050000367859-E0EJfjAwnD7Z20230428
J.P. Morgan Securities plc	28-Apr-2023 15:48:47	210	241.2000	XLON	05002050000367859-E0EJfjAwnD7X20230428
J.P. Morgan Securities plc	28-Apr-2023 15:49:27	241	241.2000	XLON	07002070000370125-E0EJfjAwnECK20230428
J.P. Morgan Securities plc	28-Apr-2023 15:49:27	120	241.2000	XLON	07002070000370125-E0EJfjAwnECM20230428
J.P. Morgan Securities plc	28-Apr-2023 15:50:27	33	241.2000	XLON	07002070000371623-E0EJfjAwnFJ020230428
J.P. Morgan Securities plc	28-Apr-2023 15:50:27	292	241.2000	XLON	07002070000371623-E0EJfjAwnFly20230428
J.P. Morgan Securities plc	28-Apr-2023 15:51:08	48	241.2000	XLON	07002070000372459-E0EJfjAwnFtS20230428
J.P. Morgan Securities plc	28-Apr-2023 15:51:08	118	241.2000	XLON	07002070000372459-E0EJfjAwnFtQ20230428
J.P. Morgan Securities plc	28-Apr-2023 15:51:08	64	241.2000	XLON	07002070000372459-E0EJfjAwnFtQ20230428
J.P. Morgan Securities plc	28-Apr-2023 15:51:08	155	241.2000	XLON	07002070000372459-E0EJfjAwnFtU20230428
J.P. Morgan Securities plc	28-Apr-2023 15:52:08	75	241.2000	XLON	05002050000372631-E0EJfjAwnGya20230428
J.P. Morgan Securities plc	28-Apr-2023 15:52:08	152	241.2000	XLON	05002050000372631-E0EJfjAwnGyY20230428
J.P. Morgan Securities plc	28-Apr-2023 15:52:47	84	241.2000	XLON	05002050000373500-E0EJfjAwnHsV20230428
J.P. Morgan Securities plc	28-Apr-2023 15:52:47	68	241.2000	XLON	05002050000373500-E0EJfjAwnHsV20230428
J.P. Morgan Securities plc	28-Apr-2023 15:53:47	119	241.2000	XLON	05002050000374815-E0EJfjAwn1t20230428
J.P. Morgan Securities plc	28-Apr-2023 15:53:47	127	241.2000	XLON	05002050000374815-E0EJfjAwn1r20230428
J.P. Morgan Securities plc	28-Apr-2023 15:53:47	54	241.2000	XLON	05002050000374815-E0EJfjAwn1r20230428
J.P. Morgan Securities plc	28-Apr-2023 15:53:47	244	241.2000	XLON	05002050000374815-E0EJfjAwn1n20230428
J.P. Morgan Securities plc	28-Apr-2023 15:54:27	55	241.2000	XLON	05002050000375657-E0EJfjAwnJrC20230428
J.P. Morgan Securities plc	28-Apr-2023 15:54:27	129	241.2000	XLON	05002050000375657-E0EJfjAwnJrA20230428
J.P. Morgan Securities plc	28-Apr-2023 15:54:27	200	241.2000	XLON	05002050000375657-E0EJfjAwnJrB20230428
J.P. Morgan Securities plc	28-Apr-2023 15:55:28	166	241.2000	XLON	05002050000377110-E0EJfjAwnL8k20230428
J.P. Morgan Securities plc	28-Apr-2023 15:56:07	108	241.2000	XLON	07002070000379612-E0EJfjAwnLt120230428
J.P. Morgan Securities plc	28-Apr-2023 15:56:07	123	241.2000	XLON	07002070000379612-E0EJfjAwnLsv20230428
J.P. Morgan Securities plc	28-Apr-2023 15:56:07	286	241.2000	XLON	07002070000379612-E0EJfjAwnLsz20230428
J.P. Morgan Securities plc	28-Apr-2023 15:56:07	72	241.2000	XLON	07002070000379612-E0EJfjAwnLst20230428
J.P. Morgan Securities plc	28-Apr-2023 15:56:07	53	241.2000	XLON	07002070000379612-E0EJfjAwnLsx20230428
J.P. Morgan Securities plc	28-Apr-2023 15:57:47	156	241.2000	XLON	07002070000383515-E0EJfjAwnPDL20230428
J.P. Morgan Securities plc	28-Apr-2023 15:57:47	54	241.2000	XLON	07002070000383515-E0EJfjAwnPDJ20230428
J.P. Morgan Securities plc	28-Apr-2023 15:57:47	127	241.2000	XLON	07002070000383515-E0EJfjAwnPDH20230428
J.P. Morgan Securities plc	28-Apr-2023 15:57:47	246	241.2000	XLON	07002070000383515-E0EJfjAwnPDF20230428
J.P. Morgan Securities plc	28-Apr-2023 15:59:27	267	241.2000	XLON	07002070000388259-E0EJfjAwnSXA20230428
J.P. Morgan Securities plc	28-Apr-2023 15:59:27	102	241.2000	XLON	07002070000388259-E0EJfjAwnSXG20230428
J.P. Morgan Securities plc	28-Apr-2023 15:59:27	138	241.2000	XLON	07002070000388259-E0EJfjAwnSXC20230428
J.P. Morgan Securities plc	28-Apr-2023 15:59:27	59	241.2000	XLON	07002070000388259-E0EJfjAwnSXE20230428
J.P. Morgan Securities plc	28-Apr-2023 16:00:43	372	240.4000	XLON	05002050000319988-E0EJfjAwnV2O20230428
J.P. Morgan Securities plc	28-Apr-2023 16:01:29	37	240.2000	XLON	05002050000391552-E0EJfjAwnX8Z20230428
J.P. Morgan Securities plc	28-Apr-2023 16:01:29	400	240.2000	XLON	05002050000391552-E0EJfjAwnX8b20230428
J.P. Morgan Securities plc	28-Apr-2023 16:01:29	108	240.2000	XLON	05002050000391552-E0EJfjAwnX8d20230428
J.P. Morgan Securities plc	28-Apr-2023 16:02:04	12	240.0000	XLON	07002070000332043-E0EJfjAwnYY620230428
J.P. Morgan Securities plc	28-Apr-2023 16:04:27	514	240.4000	XLON	07002070000399748-E0EJfjAwnPq20230428
J.P. Morgan Securities plc	28-Apr-2023 16:04:27	153	240.4000	XLON	07002070000399748-E0EJfjAwnPq20230428
J.P. Morgan Securities plc	28-Apr-2023 16:06:07	29	240.4000	XLON	05002050000401797-E0EJfjAwnfjc20230428
J.P. Morgan Securities plc	28-Apr-2023 16:06:07	96	240.4000	XLON	05002050000401797-E0EJfjAwnfjg20230428
J.P. Morgan Securities plc	28-Apr-2023 16:06:07	81	240.4000	XLON	05002050000401797-E0EJfjAwnfje20230428
J.P. Morgan Securities plc	28-Apr-2023 16:07:07	41	240.4000	XLON	07002070000404702-E0EJfjAwnhQI20230428
J.P. Morgan Securities plc	28-Apr-2023 16:07:07	34	240.4000	XLON	07002070000404702-E0EJfjAwnhQK20230428
J.P. Morgan Securities plc	28-Apr-2023 16:07:07	96	240.4000	XLON	07002070000404702-E0EJfjAwnhQG20230428
J.P. Morgan Securities plc	28-Apr-2023 16:07:07	146	240.4000	XLON	07002070000404702-E0EJfjAwnhQE20230428
J.P. Morgan Securities plc	28-Apr-2023 16:07:47	34	240.4000	XLON	05002050000404591-E0EJfjAwniR420230428
J.P. Morgan Securities plc	28-Apr-2023 16:07:47	164	240.4000	XLON	05002050000404591-E0EJfjAwniR020230428
J.P. Morgan Securities plc	28-Apr-2023 16:07:47	81	240.4000	XLON	05002050000404591-E0EJfjAwniR220230428
J.P. Morgan Securities plc	28-Apr-2023 16:08:47	76	240.4000	XLON	05002050000406209-E0EJfjAwnjSB20230428
J.P. Morgan Securities plc	28-Apr-2023 16:08:47	32	240.4000	XLON	05002050000406209-E0EJfjAwnjSD20230428
J.P. Morgan Securities plc	28-Apr-2023 16:08:47	45	240.4000	XLON	05002050000406209-E0EJfjAwnjS920230428
J.P. Morgan Securities plc	28-Apr-2023 16:09:58	102	240.2000	XLON	07002070000408393-E0EJfjAwnHIV20230428

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Apr-2023 16:09:58	545	240.2000	XLON	07002070000408393-E0EJfJAwnnHX20230428
J.P. Morgan Securities plc	28-Apr-2023 16:10:29	212	240.2000	XLON	05002050000408846-E0EJfJAwnnCa20230428
J.P. Morgan Securities plc	28-Apr-2023 16:11:10	102	240.2000	XLON	05002050000409918-E0EJfJAwnnKZ20230428
J.P. Morgan Securities plc	28-Apr-2023 16:11:13	412	240.2000	XLON	05002050000409918-E0EJfJAwnnMY20230428
J.P. Morgan Securities plc	28-Apr-2023 16:11:16	139	240.2000	XLON	05002050000409918-E0EJfJAwnnSM20230428
J.P. Morgan Securities plc	28-Apr-2023 16:12:47	494	240.2000	XLON	05002050000412349-E0EJfJAwnpQX20230428
J.P. Morgan Securities plc	28-Apr-2023 16:12:47	168	240.2000	XLON	05002050000412349-E0EJfJAwnpQZ20230428
J.P. Morgan Securities plc	28-Apr-2023 16:14:27	133	240.2000	XLON	07002070000416076-E0EJfJAwnrbU20230428
J.P. Morgan Securities plc	28-Apr-2023 16:14:27	314	240.2000	XLON	07002070000416076-E0EJfJAwnrbs20230428
J.P. Morgan Securities plc	28-Apr-2023 16:16:07	129	240.4000	XLON	07002070000418760-E0EJfJAwnuYc20230428
J.P. Morgan Securities plc	28-Apr-2023 16:16:07	27	240.4000	XLON	07002070000418760-E0EJfJAwnuYS20230428
J.P. Morgan Securities plc	28-Apr-2023 16:16:07	194	240.4000	XLON	07002070000418760-E0EJfJAwnuYY20230428
J.P. Morgan Securities plc	28-Apr-2023 16:16:07	218	240.4000	XLON	07002070000418760-E0EJfJAwnuYa20230428
J.P. Morgan Securities plc	28-Apr-2023 16:16:07	136	240.4000	XLON	07002070000418760-E0EJfJAwnuYW20230428
J.P. Morgan Securities plc	28-Apr-2023 16:16:07	22	240.4000	XLON	07002070000418760-E0EJfJAwnuYU20230428
J.P. Morgan Securities plc	28-Apr-2023 16:16:07	86	240.4000	XLON	07002070000418760-E0EJfJAwnuYO20230428
J.P. Morgan Securities plc	28-Apr-2023 16:16:07	64	240.4000	XLON	07002070000418760-E0EJfJAwnuYQ20230428
J.P. Morgan Securities plc	28-Apr-2023 16:17:47	52	240.4000	XLON	07002070000421239-E0EJfJAwnx8620230428
J.P. Morgan Securities plc	28-Apr-2023 16:17:47	95	240.4000	XLON	07002070000421239-E0EJfJAwnx8820230428
J.P. Morgan Securities plc	28-Apr-2023 16:17:47	242	240.4000	XLON	07002070000421239-E0EJfJAwnx8220230428
J.P. Morgan Securities plc	28-Apr-2023 16:17:47	146	240.4000	XLON	07002070000421239-E0EJfJAwnx8420230428
J.P. Morgan Securities plc	28-Apr-2023 16:19:27	200	240.0000	XLON	07002070000332043-E0EJfJAwnywl20230428
J.P. Morgan Securities plc	28-Apr-2023 16:19:27	481	240.4000	XLON	05002050000422237-E0EJfJAwnywb20230428
J.P. Morgan Securities plc	28-Apr-2023 16:19:27	56	240.4000	XLON	05002050000422237-E0EJfJAwnywd20230428
J.P. Morgan Securities plc	28-Apr-2023 16:21:07	210	240.4000	XLON	07002070000425779-E0EJfJAwo1jv20230428
J.P. Morgan Securities plc	28-Apr-2023 16:21:07	154	240.4000	XLON	07002070000425779-E0EJfJAwo1jp20230428
J.P. Morgan Securities plc	28-Apr-2023 16:21:07	106	240.4000	XLON	07002070000425779-E0EJfJAwo1jt20230428
J.P. Morgan Securities plc	28-Apr-2023 16:21:07	88	240.4000	XLON	07002070000425779-E0EJfJAwo1jr20230428
J.P. Morgan Securities plc	28-Apr-2023 16:22:47	104	240.4000	XLON	05002050000426557-E0EJfJAwo3ox20230428
J.P. Morgan Securities plc	28-Apr-2023 16:22:47	294	240.4000	XLON	05002050000426557-E0EJfJAwo3ov20230428
J.P. Morgan Securities plc	28-Apr-2023 16:22:50	166	240.4000	XLON	05002050000426557-E0EJfJAwo3oz20230428
J.P. Morgan Securities plc	28-Apr-2023 16:25:27	43	240.4000	XLON	05002050000429959-E0EJfJAwo7wr20230428
J.P. Morgan Securities plc	28-Apr-2023 16:25:33	632	240.2000	XLON	07002070000429695-E0EJfJAwo83u20230428
J.P. Morgan Securities plc	28-Apr-2023 16:26:07	400	240.2000	XLON	05002050000430792-E0EJfJAwo94s20230428
J.P. Morgan Securities plc	28-Apr-2023 16:26:07	56	240.2000	XLON	05002050000430792-E0EJfJAwo94u20230428
J.P. Morgan Securities plc	28-Apr-2023 16:27:47	286	240.2000	XLON	07002070000434235-E0EJfJAwoBlx20230428
J.P. Morgan Securities plc	28-Apr-2023 16:28:55	200	240.2000	XLON	05002050000434562-E0EJfJAwoDZI20230428
J.P. Morgan Securities plc	28-Apr-2023 16:28:55	494	240.2000	XLON	07002070000435723-E0EJfJAwoDZ920230428
J.P. Morgan Securities plc	28-Apr-2023 16:28:55	1	240.2000	XLON	05002050000434562-E0EJfJAwoDZL20230428
J.P. Morgan Securities plc	28-Apr-2023 16:28:55	14	240.2000	XLON	05002050000434562-E0EJfJAwoDZD20230428
J.P. Morgan Securities plc	28-Apr-2023 16:28:55	127	240.2000	XLON	07002070000435723-E0EJfJAwoDZ720230428