

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Apr-2023 08:28:23	235	232.0000	XLON	0500205000006229-E0E83xS6HnGJ20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:23	1	232.0000	XLON	05002050000010525-E0E83xS6HnGT20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:23	83	232.0000	XLON	05002050000006501-E0E83xS6HnGP20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:23	328	232.0000	XLON	05002050000010219-E0E83xS6HnGR20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:23	39	232.0000	XLON	05002050000006229-E0E83xS6HnGL20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:23	27	232.0000	XLON	05002050000006485-E0E83xS6HnGN20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:23	274	232.0000	XLON	05002050000005116-E0E83xS6HnGH20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:24	253	229.6000	XLON	07002070000010881-E0E83xS6HnMF20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:24	131	229.6000	XLON	07002070000010881-E0E83xS6HnMK20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:24	234	230.8000	XLON	05002050000010804-E0E83xS6HnJA20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:24	150	230.8000	XLON	05002050000010804-E0E83xS6HnJ820230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:25	274	229.6000	XLON	05002050000010815-E0E83xS6HnN820230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:25	301	229.0000	XLON	05002050000010805-E0E83xS6HnNN20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:25	226	229.4000	XLON	07002070000010891-E0E83xS6HnNH20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:25	130	229.4000	XLON	07002070000010891-E0E83xS6HnNJ20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:26	274	229.2000	XLON	05002050000010824-E0E83xS6HnR120230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:27	428	229.2000	XLON	05002050000010837-E0E83xS6HnTX20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:28	329	229.2000	XLON	05002050000010842-E0E83xS6HnWd20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:29	329	229.2000	XLON	07002070000010930-E0E83xS6HnZS20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:30	301	229.2000	XLON	07002070000010934-E0E83xS6HnAK20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:31	301	229.2000	XLON	07002070000010942-E0E83xS6HnBw20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:32	384	229.2000	XLON	05002050000010870-E0E83xS6HncP20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:33	329	229.2000	XLON	07002070000010953-E0E83xS6HnehX20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:34	301	229.2000	XLON	07002070000010962-E0E83xS6Hng720230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:35	411	229.2000	XLON	05002050000010890-E0E83xS6Hnhj20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:35	329	228.0000	XLON	05002050000010876-E0E83xS6HniB20230412
J.P. Morgan Securities plc	12-Apr-2023 08:28:35	121	227.6000	XLON	05002050000010862-E0E83xS6HniD20230412
J.P. Morgan Securities plc	12-Apr-2023 08:31:03	290	229.6000	XLON	07002070000012157-E0E83xS6HsjZ20230412
J.P. Morgan Securities plc	12-Apr-2023 08:31:05	259	230.4000	XLON	05002050000012057-E0E83xS6HsnK20230412
J.P. Morgan Securities plc	12-Apr-2023 08:31:05	42	230.4000	XLON	05002050000012057-E0E83xS6HsnQ20230412
J.P. Morgan Securities plc	12-Apr-2023 08:31:18	690	231.0000	XLON	07002070000012256-E0E83xS6HtGG20230412
J.P. Morgan Securities plc	12-Apr-2023 08:31:48	1035	231.0000	XLON	05002050000012140-E0E83xS6HtJ20230412
J.P. Morgan Securities plc	12-Apr-2023 08:31:49	915	231.0000	XLON	07002070000012440-E0E83xS6HtKi20230412
J.P. Morgan Securities plc	12-Apr-2023 08:31:51	832	231.0000	XLON	07002070000012450-E0E83xS6HtNm20230412
J.P. Morgan Securities plc	12-Apr-2023 08:31:52	832	231.0000	XLON	07002070000012458-E0E83xS6HtO520230412
J.P. Morgan Securities plc	12-Apr-2023 08:32:30	260	231.0000	XLON	05002050000012340-E0E83xS6HtAl20230412
J.P. Morgan Securities plc	12-Apr-2023 08:32:30	800	231.0000	XLON	05002050000012340-E0E83xS6HtAn20230412
J.P. Morgan Securities plc	12-Apr-2023 08:32:30	22	231.0000	XLON	05002050000012340-E0E83xS6HtAp20230412
J.P. Morgan Securities plc	12-Apr-2023 08:33:42	1052	231.0000	XLON	05002050000012499-E0E83xS6HtWm20230412
J.P. Morgan Securities plc	12-Apr-2023 08:33:58	2205	231.0000	XLON	05002050000012744-E0E83xS6HtXp20230412
J.P. Morgan Securities plc	12-Apr-2023 08:35:38	1262	231.0000	XLON	05002050000013129-E0E83xS6HtZgt20230412
J.P. Morgan Securities plc	12-Apr-2023 08:35:38	100	231.0000	XLON	05002050000013129-E0E83xS6HtZgr20230412
J.P. Morgan Securities plc	12-Apr-2023 08:36:02	135	230.4000	XLON	05002050000013189-E0E83xS6HtOHC20230412
J.P. Morgan Securities plc	12-Apr-2023 08:36:02	243	230.4000	XLON	05002050000012062-E0E83xS6HtOHa20230412
J.P. Morgan Securities plc	12-Apr-2023 08:37:46	359	230.4000	XLON	05002050000013189-E0E83xS6HtI2O20230412
J.P. Morgan Securities plc	12-Apr-2023 08:45:37	35	230.4000	XLON	05002050000013189-E0E83xS6HtE8420230412
J.P. Morgan Securities plc	12-Apr-2023 08:45:37	444	230.4000	XLON	05002050000013532-E0E83xS6HtE8620230412
J.P. Morgan Securities plc	12-Apr-2023 08:51:03	124	230.4000	XLON	07002070000014777-E0E83xS6HtLHa20230412
J.P. Morgan Securities plc	12-Apr-2023 08:51:03	12	230.4000	XLON	07002070000014777-E0E83xS6HtLHe20230412
J.P. Morgan Securities plc	12-Apr-2023 08:51:03	193	230.4000	XLON	07002070000014777-E0E83xS6HtLHX20230412
J.P. Morgan Securities plc	12-Apr-2023 08:51:03	124	230.4000	XLON	07002070000014777-E0E83xS6HtLHc20230412
J.P. Morgan Securities plc	12-Apr-2023 08:54:45	164	230.4000	XLON	07002070000015814-E0E83xS6HtQu320230412
J.P. Morgan Securities plc	12-Apr-2023 08:54:45	196	230.4000	XLON	07002070000015814-E0E83xS6HtQu120230412
J.P. Morgan Securities plc	12-Apr-2023 08:54:46	444	230.4000	XLON	07002070000016534-E0E83xS6HtQus20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:10	250	230.8000	XLON	07002070000016549-E0E83xS6HtIu20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:10	31	230.8000	XLON	07002070000016549-E0E83xS6HtIz20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:10	400	230.8000	XLON	07002070000016549-E0E83xS6HtIw20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:11	596	230.8000	XLON	05002050000016845-E0E83xS6HtN820230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:11	100	230.8000	XLON	05002050000016845-E0E83xS6HtNtB20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:14	886	230.8000	XLON	07002070000017060-E0E83xS6HtTuK20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:18	306	230.8000	XLON	05002050000016861-E0E83xS6HtZq20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:18	379	230.8000	XLON	05002050000016861-E0E83xS6HtZt20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:19	485	230.8000	XLON	05002050000016883-E0E83xS6HtU0D20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:19	151	230.8000	XLON	05002050000016883-E0E83xS6HtU0F20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:20	685	230.8000	XLON	05002050000016897-E0E83xS6HtU1n20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:21	538	230.8000	XLON	07002070000017114-E0E83xS6HtU2m20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:22	538	230.8000	XLON	05002050000016904-E0E83xS6HtU3B20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:23	100	230.8000	XLON	07002070000017123-E0E83xS6HtU4A20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:23	479	230.8000	XLON	07002070000017123-E0E83xS6HtU4D20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:24	668	230.8000	XLON	05002050000016911-E0E83xS6HtU4z20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:25	668	230.8000	XLON	05002050000016917-E0E83xS6HtU5P20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:26	377	230.8000	XLON	05002050000016925-E0E83xS6HtU5s20230412

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J.P. Morgan Securities plc	12-Apr-2023 08:57:26	268	230.8000	XLON	05002050000016925-E0E83xS6IU5u20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:34	352	230.4000	XLON	05002050000016333-E0E83xS6IUUKU20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:34	213	229.8000	XLON	07002070000012629-E0E83xS6IUKg20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:34	213	229.8000	XLON	07002070000012641-E0E83xS6IUKI20230412
J.P. Morgan Securities plc	12-Apr-2023 08:57:50	276	229.6000	XLON	05002050000016853-E0E83xS6IUd20230412
J.P. Morgan Securities plc	12-Apr-2023 08:59:10	257	228.4000	XLON	05002050000017376-E0E83xS6IWK620230412
J.P. Morgan Securities plc	12-Apr-2023 09:02:02	438	228.8000	XLON	07002070000018581-E0E83xS6Izpx20230412
J.P. Morgan Securities plc	12-Apr-2023 09:02:02	100	228.8000	XLON	07002070000018581-E0E83xS6Izps20230412
J.P. Morgan Securities plc	12-Apr-2023 09:02:02	376	228.8000	XLON	07002070000018581-E0E83xS6Izpu20230412
J.P. Morgan Securities plc	12-Apr-2023 09:07:55	71	229.4000	XLON	07002070000020210-E0E83xS6Ih3C20230412
J.P. Morgan Securities plc	12-Apr-2023 09:07:55	613	229.4000	XLON	07002070000020210-E0E83xS6Ih3F20230412
J.P. Morgan Securities plc	12-Apr-2023 09:07:56	300	229.4000	XLON	05002050000019959-E0E83xS6Ih3c20230412
J.P. Morgan Securities plc	12-Apr-2023 09:07:56	548	229.4000	XLON	05002050000019959-E0E83xS6Ih3a20230412
J.P. Morgan Securities plc	12-Apr-2023 09:07:56	35	229.4000	XLON	05002050000019959-E0E83xS6Ih3g20230412
J.P. Morgan Securities plc	12-Apr-2023 09:07:56	350	229.4000	XLON	05002050000019959-E0E83xS6Ih3e20230412
J.P. Morgan Securities plc	12-Apr-2023 09:10:01	324	229.6000	XLON	05002050000020014-E0E83xS6IkFp20230412
J.P. Morgan Securities plc	12-Apr-2023 09:10:01	766	229.4000	XLON	07002070000020231-E0E83xS6IkFz20230412
J.P. Morgan Securities plc	12-Apr-2023 09:10:02	449	229.4000	XLON	07002070000020825-E0E83xS6IkGe20230412
J.P. Morgan Securities plc	12-Apr-2023 09:10:03	496	229.4000	XLON	07002070000020835-E0E83xS6IkHf20230412
J.P. Morgan Securities plc	12-Apr-2023 09:10:58	150	229.4000	XLON	05002050000020794-E0E83xS6IIm20230412
J.P. Morgan Securities plc	12-Apr-2023 09:10:58	170	229.4000	XLON	05002050000020794-E0E83xS6IJo20230412
J.P. Morgan Securities plc	12-Apr-2023 09:11:03	349	229.4000	XLON	05002050000020825-E0E83xS6IIVG20230412
J.P. Morgan Securities plc	12-Apr-2023 09:11:19	346	229.0000	XLON	05002050000018642-E0E83xS6IIR20230412
J.P. Morgan Securities plc	12-Apr-2023 09:11:20	100	229.0000	XLON	07002070000021103-E0E83xS6IIV920230412
J.P. Morgan Securities plc	12-Apr-2023 09:11:20	138	229.0000	XLON	07002070000021103-E0E83xS6IIVC20230412
J.P. Morgan Securities plc	12-Apr-2023 09:13:07	503	228.8000	XLON	07002070000021532-E0E83xS6IoA20230412
J.P. Morgan Securities plc	12-Apr-2023 09:13:09	369	228.8000	XLON	05002050000021367-E0E83xS6IopH20230412
J.P. Morgan Securities plc	12-Apr-2023 09:15:17	100	228.8000	XLON	07002070000021967-E0E83xS6IsMV20230412
J.P. Morgan Securities plc	12-Apr-2023 09:15:17	94	228.8000	XLON	07002070000021967-E0E83xS6IsMZ20230412
J.P. Morgan Securities plc	12-Apr-2023 09:15:17	150	228.8000	XLON	07002070000021967-E0E83xS6IsMX20230412
J.P. Morgan Securities plc	12-Apr-2023 09:16:03	100	228.8000	XLON	05002050000021926-E0E83xS6ItJB20230412
J.P. Morgan Securities plc	12-Apr-2023 09:16:03	332	228.8000	XLON	05002050000021926-E0E83xS6IJF20230412
J.P. Morgan Securities plc	12-Apr-2023 09:16:20	286	228.2000	XLON	07002070000021789-E0E83xS6Itmf20230412
J.P. Morgan Securities plc	12-Apr-2023 09:16:20	29	228.2000	XLON	07002070000021789-E0E83xS6Itmb20230412
J.P. Morgan Securities plc	12-Apr-2023 09:16:57	29	228.2000	XLON	05002050000022141-E0E83xS6Iurv20230412
J.P. Morgan Securities plc	12-Apr-2023 09:16:57	244	228.2000	XLON	05002050000022141-E0E83xS6Iurv20230412
J.P. Morgan Securities plc	12-Apr-2023 09:17:06	341	228.0000	XLON	07002070000021405-E0E83xS6Iv3c20230412
J.P. Morgan Securities plc	12-Apr-2023 09:18:37	79	228.0000	XLON	07002070000022669-E0E83xS6IkKP20230412
J.P. Morgan Securities plc	12-Apr-2023 09:18:37	100	228.0000	XLON	07002070000022669-E0E83xS6IkKL20230412
J.P. Morgan Securities plc	12-Apr-2023 09:18:37	138	228.0000	XLON	07002070000022669-E0E83xS6IkKN20230412
J.P. Morgan Securities plc	12-Apr-2023 09:19:23	332	228.0000	XLON	07002070000022808-E0E83xS6Iyvs20230412
J.P. Morgan Securities plc	12-Apr-2023 09:19:23	100	228.0000	XLON	07002070000022808-E0E83xS6Iyvq20230412
J.P. Morgan Securities plc	12-Apr-2023 09:20:17	188	228.0000	XLON	07002070000023014-E0E83xS6J0ep20230412
J.P. Morgan Securities plc	12-Apr-2023 09:20:17	100	228.0000	XLON	07002070000023014-E0E83xS6J0en20230412
J.P. Morgan Securities plc	12-Apr-2023 09:20:51	379	227.0000	XLON	05002050000022315-E0E83xS6J1Z20230412
J.P. Morgan Securities plc	12-Apr-2023 09:21:00	42	227.0000	XLON	05002050000022315-E0E83xS6J1mj20230412
J.P. Morgan Securities plc	12-Apr-2023 09:21:00	95	227.0000	XLON	05002050000022315-E0E83xS6J1mg20230412
J.P. Morgan Securities plc	12-Apr-2023 09:21:51	424	227.0000	XLON	05002050000022990-E0E83xS6J32P20230412
J.P. Morgan Securities plc	12-Apr-2023 09:21:51	7	227.0000	XLON	05002050000022990-E0E83xS6J32R20230412
J.P. Morgan Securities plc	12-Apr-2023 09:21:57	292	227.0000	XLON	07002070000023383-E0E83xS6J3Lu20230412
J.P. Morgan Securities plc	12-Apr-2023 09:21:57	150	227.0000	XLON	07002070000023383-E0E83xS6J3Ls20230412
J.P. Morgan Securities plc	12-Apr-2023 09:22:43	200	227.0000	XLON	07002070000023721-E0E83xS6J4NU20230412
J.P. Morgan Securities plc	12-Apr-2023 09:22:43	87	227.0000	XLON	07002070000023721-E0E83xS6J4NX20230412
J.P. Morgan Securities plc	12-Apr-2023 09:24:23	47	228.0000	XLON	05002050000024105-E0E83xS6J66K20230412
J.P. Morgan Securities plc	12-Apr-2023 09:24:23	162	228.0000	XLON	05002050000024105-E0E83xS6J66M20230412
J.P. Morgan Securities plc	12-Apr-2023 09:25:05	122	228.0000	XLON	05002050000024358-E0E83xS6J6dZ20230412
J.P. Morgan Securities plc	12-Apr-2023 09:25:20	162	228.0000	XLON	07002070000024547-E0E83xS6J6oC20230412
J.P. Morgan Securities plc	12-Apr-2023 09:25:41	162	228.0000	XLON	05002050000024521-E0E83xS6J7HR20230412
J.P. Morgan Securities plc	12-Apr-2023 09:26:01	162	228.0000	XLON	07002070000024748-E0E83xS6J7j020230412
J.P. Morgan Securities plc	12-Apr-2023 09:26:03	1179	228.0000	XLON	07002070000024764-E0E83xS6J7ji20230412
J.P. Morgan Securities plc	12-Apr-2023 09:28:37	162	227.8000	XLON	05002050000025666-E0E83xS6JBBS20230412
J.P. Morgan Securities plc	12-Apr-2023 09:28:52	320	227.0000	XLON	07002070000024026-E0E83xS6JBMN20230412
J.P. Morgan Securities plc	12-Apr-2023 09:28:52	348	226.8000	XLON	07002070000022308-E0E83xS6JBMP20230412
J.P. Morgan Securities plc	12-Apr-2023 09:30:58	145	226.6000	XLON	07002070000026588-E0E83xS6JDwS20230412
J.P. Morgan Securities plc	12-Apr-2023 09:33:22	203	226.6000	XLON	07002070000026784-E0E83xS6JHAu20230412
J.P. Morgan Securities plc	12-Apr-2023 09:33:22	14	226.6000	XLON	07002070000026588-E0E83xS6JHAs20230412
J.P. Morgan Securities plc	12-Apr-2023 09:33:22	133	226.6000	XLON	07002070000027177-E0E83xS6JHAW20230412
J.P. Morgan Securities plc	12-Apr-2023 09:33:22	36	226.6000	XLON	07002070000026588-E0E83xS6JHAo20230412
J.P. Morgan Securities plc	12-Apr-2023 09:33:22	971	226.6000	XLON	05002050000027037-E0E83xS6JHB20230412
J.P. Morgan Securities plc	12-Apr-2023 09:33:22	329	226.4000	XLON	07002070000026496-E0E83xS6JHBQ20230412
J.P. Morgan Securities plc	12-Apr-2023 09:33:22	475	226.6000	XLON	07002070000027177-E0E83xS6JHBo20230412
J.P. Morgan Securities plc	12-Apr-2023 09:33:22	100	226.6000	XLON	07002070000026588-E0E83xS6JHAQ20230412

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J.P. Morgan Securities plc	12-Apr-2023 09:36:31	324	226.4000	XLON	07002070000027918-E0E83xS6JKVp20230412
J.P. Morgan Securities plc	12-Apr-2023 09:40:33	50	226.4000	XLON	07002070000027918-E0E83xS6JPsX20230412
J.P. Morgan Securities plc	12-Apr-2023 09:40:33	76	226.4000	XLON	07002070000028060-E0E83xS6JPs20230412
J.P. Morgan Securities plc	12-Apr-2023 09:40:33	208	226.4000	XLON	07002070000028060-E0E83xS6JPs20230412
J.P. Morgan Securities plc	12-Apr-2023 09:40:33	57	226.4000	XLON	07002070000028060-E0E83xS6JPsj20230412
J.P. Morgan Securities plc	12-Apr-2023 09:43:11	400	226.4000	XLON	07002070000028717-E0E83xS6JT1K20230412
J.P. Morgan Securities plc	12-Apr-2023 09:43:11	100	226.4000	XLON	07002070000028717-E0E83xS6JT1I20230412
J.P. Morgan Securities plc	12-Apr-2023 09:43:11	86	226.4000	XLON	07002070000028717-E0E83xS6JT1N20230412
J.P. Morgan Securities plc	12-Apr-2023 09:43:15	360	226.4000	XLON	07002070000029129-E0E83xS6JT5x20230412
J.P. Morgan Securities plc	12-Apr-2023 09:44:32	242	226.4000	XLON	07002070000029131-E0E83xS6JUXA20230412
J.P. Morgan Securities plc	12-Apr-2023 09:44:32	85	226.4000	XLON	07002070000029129-E0E83xS6JUX820230412
J.P. Morgan Securities plc	12-Apr-2023 09:49:49	329	227.8000	XLON	05002050000030089-E0E83xS6JZih20230412
J.P. Morgan Securities plc	12-Apr-2023 09:49:50	333	227.8000	XLON	07002070000030206-E0E83xS6JZj20230412
J.P. Morgan Securities plc	12-Apr-2023 09:49:51	200	227.8000	XLON	05002050000030091-E0E83xS6JZjh20230412
J.P. Morgan Securities plc	12-Apr-2023 09:49:51	353	227.8000	XLON	05002050000030091-E0E83xS6JZj20230412
J.P. Morgan Securities plc	12-Apr-2023 09:49:52	31	227.8000	XLON	07002070000030212-E0E83xS6JZk20230412
J.P. Morgan Securities plc	12-Apr-2023 09:49:52	473	227.8000	XLON	07002070000030212-E0E83xS6JZkM20230412
J.P. Morgan Securities plc	12-Apr-2023 09:52:44	44	228.4000	XLON	07002070000030794-E0E83xS6Jcnp20230412
J.P. Morgan Securities plc	12-Apr-2023 09:52:45	383	228.4000	XLON	07002070000030794-E0E83xS6Jcnu20230412
J.P. Morgan Securities plc	12-Apr-2023 09:58:08	316	228.6000	XLON	07002070000031637-E0E83xS6JhqY20230412
J.P. Morgan Securities plc	12-Apr-2023 09:58:08	346	228.6000	XLON	07002070000031140-E0E83xS6JhN20230412
J.P. Morgan Securities plc	12-Apr-2023 09:59:18	85	228.6000	XLON	07002070000031637-E0E83xS6Jinf20230412
J.P. Morgan Securities plc	12-Apr-2023 10:01:09	78	229.0000	XLON	05002050000032007-E0E83xS6Jk8i20230412
J.P. Morgan Securities plc	12-Apr-2023 10:01:14	162	229.2000	XLON	07002070000032121-E0E83xS6JkDF20230412
J.P. Morgan Securities plc	12-Apr-2023 10:01:14	147	229.2000	XLON	07002070000032121-E0E83xS6JkDD20230412
J.P. Morgan Securities plc	12-Apr-2023 10:01:14	174	229.2000	XLON	07002070000032121-E0E83xS6JkDB20230412
J.P. Morgan Securities plc	12-Apr-2023 10:09:31	836	229.4000	XLON	05002050000032051-E0E83xS6Jrtg20230412
J.P. Morgan Securities plc	12-Apr-2023 10:09:32	250	229.4000	XLON	07002070000033474-E0E83xS6Jrua20230412
J.P. Morgan Securities plc	12-Apr-2023 10:09:32	45	229.4000	XLON	07002070000033474-E0E83xS6Jruc20230412
J.P. Morgan Securities plc	12-Apr-2023 10:09:33	1242	229.4000	XLON	07002070000033476-E0E83xS6Jrxj20230412
J.P. Morgan Securities plc	12-Apr-2023 10:09:33	54	229.4000	XLON	07002070000033476-E0E83xS6Jrxw20230412
J.P. Morgan Securities plc	12-Apr-2023 10:09:34	1037	229.4000	XLON	05002050000033384-E0E83xS6Jryr20230412
J.P. Morgan Securities plc	12-Apr-2023 10:11:18	303	229.4000	XLON	05002050000033390-E0E83xS6JtDQ20230412
J.P. Morgan Securities plc	12-Apr-2023 10:11:18	400	229.4000	XLON	05002050000033390-E0E83xS6JtDS20230412
J.P. Morgan Securities plc	12-Apr-2023 10:11:18	100	229.4000	XLON	05002050000033390-E0E83xS6JtDO20230412
J.P. Morgan Securities plc	12-Apr-2023 10:11:18	61	229.4000	XLON	05002050000033390-E0E83xS6JtDU20230412
J.P. Morgan Securities plc	12-Apr-2023 10:11:19	1123	229.4000	XLON	05002050000033589-E0E83xS6JtDr20230412
J.P. Morgan Securities plc	12-Apr-2023 10:11:30	546	229.4000	XLON	07002070000033749-E0E83xS6JtK720230412
J.P. Morgan Securities plc	12-Apr-2023 10:11:30	404	229.4000	XLON	07002070000033749-E0E83xS6JtK420230412
J.P. Morgan Securities plc	12-Apr-2023 10:11:55	55	229.8000	XLON	05002050000033679-E0E83xS6Jtja20230412
J.P. Morgan Securities plc	12-Apr-2023 10:11:55	183	229.8000	XLON	05002050000033679-E0E83xS6Jtje20230412
J.P. Morgan Securities plc	12-Apr-2023 10:12:17	423	229.8000	XLON	07002070000033840-E0E83xS6JuaY20230412
J.P. Morgan Securities plc	12-Apr-2023 10:12:18	460	229.8000	XLON	07002070000033889-E0E83xS6JubP20230412
J.P. Morgan Securities plc	12-Apr-2023 10:12:18	400	229.8000	XLON	07002070000033889-E0E83xS6JubN20230412
J.P. Morgan Securities plc	12-Apr-2023 10:12:19	798	229.8000	XLON	07002070000033891-E0E83xS6JubX20230412
J.P. Morgan Securities plc	12-Apr-2023 10:12:20	798	229.8000	XLON	07002070000033893-E0E83xS6JucN20230412
J.P. Morgan Securities plc	12-Apr-2023 10:12:21	326	229.8000	XLON	07002070000033897-E0E83xS6Jud920230412
J.P. Morgan Securities plc	12-Apr-2023 10:12:22	433	229.8000	XLON	07002070000033904-E0E83xS6Jue20230412
J.P. Morgan Securities plc	12-Apr-2023 10:12:23	511	229.8000	XLON	05002050000033752-E0E83xS6Juf120230412
J.P. Morgan Securities plc	12-Apr-2023 10:12:24	432	229.8000	XLON	07002070000033915-E0E83xS6Jufu20230412
J.P. Morgan Securities plc	12-Apr-2023 10:12:54	294	229.8000	XLON	05002050000033827-E0E83xS6JuaT20230412
J.P. Morgan Securities plc	12-Apr-2023 10:12:54	100	229.8000	XLON	05002050000033827-E0E83xS6JuaR20230412
J.P. Morgan Securities plc	12-Apr-2023 10:13:48	351	229.8000	XLON	05002050000033966-E0E83xS6Jv6a20230412
J.P. Morgan Securities plc	12-Apr-2023 10:13:48	100	229.8000	XLON	05002050000033966-E0E83xS6Jv6Y20230412
J.P. Morgan Securities plc	12-Apr-2023 10:30:40	226	230.2000	XLON	05002050000035373-E0E83xS6K9Hr20230412
J.P. Morgan Securities plc	12-Apr-2023 10:30:40	187	230.2000	XLON	07002070000035599-E0E83xS6K9Hv20230412
J.P. Morgan Securities plc	12-Apr-2023 10:30:41	58	230.2000	XLON	05002050000038883-E0E83xS6K9IZ20230412
J.P. Morgan Securities plc	12-Apr-2023 10:30:41	156	230.2000	XLON	05002050000038883-E0E83xS6K9Ib20230412
J.P. Morgan Securities plc	12-Apr-2023 10:31:17	100	230.2000	XLON	05002050000038888-E0E83xS6K9fZ20230412
J.P. Morgan Securities plc	12-Apr-2023 10:31:17	204	230.2000	XLON	05002050000038888-E0E83xS6K9fx20230412
J.P. Morgan Securities plc	12-Apr-2023 10:31:28	326	230.2000	XLON	05002050000039031-E0E83xS6K9p620230412
J.P. Morgan Securities plc	12-Apr-2023 10:31:28	32	230.2000	XLON	05002050000038888-E0E83xS6K9p420230412
J.P. Morgan Securities plc	12-Apr-2023 10:34:09	327	230.2000	XLON	07002070000039225-E0E83xS6KCC20230412
J.P. Morgan Securities plc	12-Apr-2023 10:34:09	39	230.2000	XLON	05002050000039031-E0E83xS6KCCf20230412
J.P. Morgan Securities plc	12-Apr-2023 10:34:10	336	230.2000	XLON	05002050000039936-E0E83xS6KCDa20230412
J.P. Morgan Securities plc	12-Apr-2023 10:41:42	568	230.6000	XLON	07002070000041876-E0E83xS6KKaB20230412
J.P. Morgan Securities plc	12-Apr-2023 10:41:43	9	230.6000	XLON	07002070000042587-E0E83xS6KKB020230412
J.P. Morgan Securities plc	12-Apr-2023 10:45:47	479	230.6000	XLON	07002070000042587-E0E83xS6KNrK20230412
J.P. Morgan Securities plc	12-Apr-2023 10:45:48	436	230.6000	XLON	05002050000043614-E0E83xS6KNse20230412
J.P. Morgan Securities plc	12-Apr-2023 10:45:49	235	230.6000	XLON	07002070000043736-E0E83xS6KNwL20230412
J.P. Morgan Securities plc	12-Apr-2023 10:45:49	100	230.6000	XLON	07002070000043736-E0E83xS6KNwJ20230412
J.P. Morgan Securities plc	12-Apr-2023 10:45:59	369	230.6000	XLON	05002050000043625-E0E83xS6K09n20230412

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Apr-2023 10:46:02	100	230.6000	XLON	07002070000043783-E0E83xS6KOBz20230412
J.P. Morgan Securities plc	12-Apr-2023 10:46:02	279	230.6000	XLON	07002070000043783-E0E83xS6KOC220230412
J.P. Morgan Securities plc	12-Apr-2023 10:46:02	122	230.6000	XLON	07002070000043783-E0E83xS6KOBx20230412
J.P. Morgan Securities plc	12-Apr-2023 10:46:24	148	230.6000	XLON	05002050000043675-E0E83xS6KOKQ20230412
J.P. Morgan Securities plc	12-Apr-2023 10:46:24	150	230.6000	XLON	05002050000043675-E0E83xS6KOKS20230412
J.P. Morgan Securities plc	12-Apr-2023 10:46:27	298	230.6000	XLON	05002050000043766-E0E83xS6KONC20230412
J.P. Morgan Securities plc	12-Apr-2023 10:46:27	69	230.6000	XLON	05002050000043675-E0E83xS6KONA20230412
J.P. Morgan Securities plc	12-Apr-2023 10:50:07	21	230.6000	XLON	05002050000043766-E0E83xS6KRQn20230412
J.P. Morgan Securities plc	12-Apr-2023 10:50:07	377	230.6000	XLON	07002070000043897-E0E83xS6KRQp20230412
J.P. Morgan Securities plc	12-Apr-2023 10:50:14	100	230.6000	XLON	05002050000045073-E0E83xS6KRUp20230412
J.P. Morgan Securities plc	12-Apr-2023 10:50:14	131	230.6000	XLON	05002050000045073-E0E83xS6KRUn20230412
J.P. Morgan Securities plc	12-Apr-2023 10:50:24	100	230.6000	XLON	05002050000045073-E0E83xS6KRRez20230412
J.P. Morgan Securities plc	12-Apr-2023 10:50:24	100	230.6000	XLON	05002050000045073-E0E83xS6KRf120230412
J.P. Morgan Securities plc	12-Apr-2023 10:50:24	52	230.6000	XLON	05002050000045073-E0E83xS6KRf320230412
J.P. Morgan Securities plc	12-Apr-2023 10:50:26	171	230.6000	XLON	07002070000045388-E0E83xS6KRfJ20230412
J.P. Morgan Securities plc	12-Apr-2023 10:50:26	100	230.6000	XLON	07002070000045388-E0E83xS6KRfE20230412
J.P. Morgan Securities plc	12-Apr-2023 10:50:26	100	230.6000	XLON	07002070000045388-E0E83xS6KRfY20230412
J.P. Morgan Securities plc	12-Apr-2023 10:50:41	87	230.6000	XLON	05002050000045295-E0E83xS6KRyo20230412
J.P. Morgan Securities plc	12-Apr-2023 10:50:41	250	230.6000	XLON	05002050000045295-E0E83xS6KRym20230412
J.P. Morgan Securities plc	12-Apr-2023 10:51:33	200	230.6000	XLON	07002070000045561-E0E83xS6KSW920230412
J.P. Morgan Securities plc	12-Apr-2023 10:51:33	100	230.6000	XLON	07002070000045561-E0E83xS6KSW720230412
J.P. Morgan Securities plc	12-Apr-2023 10:52:32	1342	230.8000	XLON	07002070000046395-E0E83xS6Ktmb20230412
J.P. Morgan Securities plc	12-Apr-2023 10:52:33	1135	230.8000	XLON	05002050000046291-E0E83xS6KtP620230412
J.P. Morgan Securities plc	12-Apr-2023 11:00:39	58	231.0000	XLON	05002050000046554-E0E83xS6KblU20230412
J.P. Morgan Securities plc	12-Apr-2023 11:00:39	386	231.0000	XLON	05002050000046554-E0E83xS6KblR20230412
J.P. Morgan Securities plc	12-Apr-2023 11:00:40	330	231.0000	XLON	07002070000048681-E0E83xS6Kbm120230412
J.P. Morgan Securities plc	12-Apr-2023 11:00:40	37	231.0000	XLON	07002070000048682-E0E83xS6Kbm320230412
J.P. Morgan Securities plc	12-Apr-2023 11:14:42	41	231.4000	XLON	07002070000052709-E0E83xS6KmgE20230412
J.P. Morgan Securities plc	12-Apr-2023 11:15:01	335	231.4000	XLON	07002070000052709-E0E83xS6KnrJ20230412
J.P. Morgan Securities plc	12-Apr-2023 11:16:19	1012	231.4000	XLON	07002070000052807-E0E83xS6KnrJ20230412
J.P. Morgan Securities plc	12-Apr-2023 11:19:49	344	231.4000	XLON	07002070000053169-E0E83xS6KqBU20230412
J.P. Morgan Securities plc	12-Apr-2023 11:19:49	261	231.4000	XLON	07002070000053169-E0E83xS6KqBS20230412
J.P. Morgan Securities plc	12-Apr-2023 11:20:08	474	231.4000	XLON	07002070000054294-E0E83xS6KqS120230412
J.P. Morgan Securities plc	12-Apr-2023 11:20:09	487	231.4000	XLON	07002070000054464-E0E83xS6KqU920230412
J.P. Morgan Securities plc	12-Apr-2023 11:20:13	348	231.4000	XLON	05002050000054533-E0E83xS6KqXR20230412
J.P. Morgan Securities plc	12-Apr-2023 11:20:14	276	231.4000	XLON	07002070000054511-E0E83xS6KqXe20230412
J.P. Morgan Securities plc	12-Apr-2023 11:20:14	142	231.4000	XLON	07002070000054511-E0E83xS6KqXc20230412
J.P. Morgan Securities plc	12-Apr-2023 11:20:15	522	231.4000	XLON	07002070000054512-E0E83xS6KqYL20230412
J.P. Morgan Securities plc	12-Apr-2023 11:20:16	452	231.4000	XLON	07002070000054525-E0E83xS6KqZC20230412
J.P. Morgan Securities plc	12-Apr-2023 11:20:17	383	231.4000	XLON	07002070000054530-E0E83xS6KqZa20230412
J.P. Morgan Securities plc	12-Apr-2023 11:20:18	198	231.4000	XLON	05002050000054594-E0E83xS6KqZp20230412
J.P. Morgan Securities plc	12-Apr-2023 11:20:50	324	231.4000	XLON	05002050000054594-E0E83xS6KqoH20230412
J.P. Morgan Securities plc	12-Apr-2023 11:21:10	349	231.4000	XLON	07002070000054740-E0E83xS6KrAD20230412
J.P. Morgan Securities plc	12-Apr-2023 11:21:15	387	231.4000	XLON	05002050000054983-E0E83xS6KrlJ420230412
J.P. Morgan Securities plc	12-Apr-2023 11:21:16	208	231.4000	XLON	07002070000054927-E0E83xS6Krl420230412
J.P. Morgan Securities plc	12-Apr-2023 11:22:03	208	231.4000	XLON	05002050000055044-E0E83xS6Ks0M20230412
J.P. Morgan Securities plc	12-Apr-2023 11:22:03	179	231.4000	XLON	07002070000054927-E0E83xS6KsOK20230412
J.P. Morgan Securities plc	12-Apr-2023 11:22:05	150	231.4000	XLON	05002050000055446-E0E83xS6Ks5820230412
J.P. Morgan Securities plc	12-Apr-2023 11:22:05	97	231.4000	XLON	05002050000055446-E0E83xS6Ks5620230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:01	175	231.4000	XLON	05002050000055446-E0E83xS6Kt2d20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:01	212	231.4000	XLON	07002070000055343-E0E83xS6Kt2f20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:05	351	231.4000	XLON	07002070000055798-E0E83xS6Kt6y20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:06	100	231.4000	XLON	05002050000055998-E0E83xS6Kt7E20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:06	325	231.4000	XLON	05002050000055998-E0E83xS6Kt7G20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:07	100	231.4000	XLON	07002070000055853-E0E83xS6Kt7e20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:07	396	231.4000	XLON	07002070000055853-E0E83xS6Kt7i20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:08	351	231.4000	XLON	07002070000055868-E0E83xS6Kt8t20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:09	237	231.4000	XLON	05002050000056021-E0E83xS6Kt9l20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:09	150	231.4000	XLON	05002050000056021-E0E83xS6Kt9j20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:10	226	231.4000	XLON	07002070000055889-E0E83xS6KtBr20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:10	232	231.4000	XLON	07002070000055889-E0E83xS6KtBp20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:11	347	231.2000	XLON	07002070000049586-E0E83xS6KtCa20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:11	150	231.4000	XLON	07002070000055895-E0E83xS6KtCP20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:11	275	231.4000	XLON	07002070000055895-E0E83xS6KtCR20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:11	448	231.0000	XLON	07002070000048687-E0E83xS6KtD920230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:12	321	231.0000	XLON	07002070000055903-E0E83xS6KtEz20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:12	380	231.0000	XLON	07002070000055903-E0E83xS6KtEx20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:12	184	231.0000	XLON	07002070000055903-E0E83xS6KtF120230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:13	208	231.0000	XLON	07002070000055908-E0E83xS6KtHR20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:13	150	231.0000	XLON	07002070000055908-E0E83xS6KtHK20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:13	100	231.0000	XLON	07002070000055908-E0E83xS6KtHG20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:14	760	231.0000	XLON	05002050000056056-E0E83xS6KtIW20230412

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Apr-2023 11:23:14	173	231.0000	XLON	05002050000056056-E0E83xS6KtIU20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:14	321	231.0000	XLON	05002050000056056-E0E83xS6KtIS20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:15	434	231.0000	XLON	05002050000056071-E0E83xS6KtJM20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:16	72	231.0000	XLON	07002070000055933-E0E83xS6KtJn20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:16	380	231.0000	XLON	07002070000055933-E0E83xS6KtJp20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:17	422	231.0000	XLON	07002070000055941-E0E83xS6KtKC20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:18	458	231.0000	XLON	05002050000056086-E0E83xS6KtKu20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:19	357	231.0000	XLON	07002070000055944-E0E83xS6KtLO20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:20	428	231.0000	XLON	05002050000056093-E0E83xS6KtMq20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:21	393	231.0000	XLON	05002050000056106-E0E83xS6KtPN20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:22	428	231.0000	XLON	07002070000055968-E0E83xS6KtS320230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:23	520	231.0000	XLON	05002050000056122-E0E83xS6KtSx20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:37	96	231.0000	XLON	07002070000056078-E0E83xS6KtKc20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:37	150	231.0000	XLON	07002070000056078-E0E83xS6KtKl20230412
J.P. Morgan Securities plc	12-Apr-2023 11:23:37	150	231.0000	XLON	07002070000056078-E0E83xS6KtKcG20230412
J.P. Morgan Securities plc	12-Apr-2023 11:24:31	182	230.6000	XLON	05002050000056618-E0E83xS6KuD620230412
J.P. Morgan Securities plc	12-Apr-2023 11:24:31	84	230.6000	XLON	05002050000056618-E0E83xS6KuD220230412
J.P. Morgan Securities plc	12-Apr-2023 11:24:31	380	230.6000	XLON	05002050000056618-E0E83xS6KuD420230412
J.P. Morgan Securities plc	12-Apr-2023 11:37:13	219	231.2000	XLON	05002050000059263-E0E83xS6L3MG20230412
J.P. Morgan Securities plc	12-Apr-2023 11:37:14	250	231.2000	XLON	05002050000059263-E0E83xS6L3ME20230412
J.P. Morgan Securities plc	12-Apr-2023 11:39:41	125	231.2000	XLON	07002070000060650-E0E83xS6L4IZ20230412
J.P. Morgan Securities plc	12-Apr-2023 11:43:27	361	231.4000	XLON	07002070000061441-E0E83xS6L7HZ20230412
J.P. Morgan Securities plc	12-Apr-2023 11:43:27	103	231.4000	XLON	07002070000061441-E0E83xS6L7Hx20230412
J.P. Morgan Securities plc	12-Apr-2023 11:43:28	460	231.4000	XLON	07002070000064444-E0E83xS6L7Hz20230412
J.P. Morgan Securities plc	12-Apr-2023 11:43:41	250	231.4000	XLON	07002070000062450-E0E83xS6L7Oh20230412
J.P. Morgan Securities plc	12-Apr-2023 11:43:41	100	231.4000	XLON	07002070000062450-E0E83xS6L7Of20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:21	312	231.6000	XLON	05002050000063235-E0E83xS6LBJy20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:21	153	231.6000	XLON	05002050000063235-E0E83xS6LBJw20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:22	287	231.6000	XLON	07002070000064413-E0E83xS6LKa20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:22	144	231.6000	XLON	07002070000064413-E0E83xS6LBkY20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:27	299	231.6000	XLON	05002050000064511-E0E83xS6LBmR20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:27	96	231.6000	XLON	05002050000064511-E0E83xS6LBmU20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:29	433	231.6000	XLON	05002050000064526-E0E83xS6LBne20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:30	360	231.6000	XLON	05002050000064527-E0E83xS6LBnu20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:43	432	231.6000	XLON	07002070000064441-E0E83xS6LByN20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:51	143	231.6000	XLON	07002070000064495-E0E83xS6LC7Z20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:51	325	231.6000	XLON	07002070000064495-E0E83xS6LC7c20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:52	505	231.6000	XLON	07002070000064535-E0E83xS6LC7x20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:53	100	231.6000	XLON	07002070000064540-E0E83xS6LC9a20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:53	300	231.6000	XLON	07002070000064540-E0E83xS6LC9Y20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:53	4	231.6000	XLON	07002070000064540-E0E83xS6LC9c20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:53	100	231.6000	XLON	07002070000064540-E0E83xS6LC9W20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:54	47	231.6000	XLON	07002070000064557-E0E83xS6LCCt20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:54	460	231.6000	XLON	07002070000064557-E0E83xS6LCCr20230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:55	4	231.4000	XLON	07002070000062450-E0E83xS6LCG620230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:55	350	231.4000	XLON	07002070000062493-E0E83xS6LCG820230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:55	396	231.6000	XLON	05002050000064663-E0E83xS6LCE620230412
J.P. Morgan Securities plc	12-Apr-2023 11:50:56	671	231.4000	XLON	07002070000064575-E0E83xS6LCGM20230412
J.P. Morgan Securities plc	12-Apr-2023 11:52:07	436	231.4000	XLON	07002070000064586-E0E83xS6LD4X20230412
J.P. Morgan Securities plc	12-Apr-2023 11:52:44	129	231.2000	XLON	07002070000060650-E0E83xS6LDSc20230412
J.P. Morgan Securities plc	12-Apr-2023 11:52:44	471	231.4000	XLON	07002070000064944-E0E83xS6LDSa20230412
J.P. Morgan Securities plc	12-Apr-2023 11:53:18	508	231.6000	XLON	07002070000065415-E0E83xS6LESN20230412
J.P. Morgan Securities plc	12-Apr-2023 11:53:19	450	231.6000	XLON	05002050000065560-E0E83xS6LEVP20230412
J.P. Morgan Securities plc	12-Apr-2023 11:53:19	58	231.6000	XLON	05002050000065560-E0E83xS6LEVT20230412
J.P. Morgan Securities plc	12-Apr-2023 11:53:20	200	231.6000	XLON	05002050000065574-E0E83xS6LEYo20230412
J.P. Morgan Securities plc	12-Apr-2023 11:53:20	100	231.6000	XLON	05002050000065574-E0E83xS6LEYm20230412
J.P. Morgan Securities plc	12-Apr-2023 11:53:20	63	231.6000	XLON	05002050000065574-E0E83xS6LEYq20230412
J.P. Morgan Securities plc	12-Apr-2023 11:53:21	200	231.6000	XLON	05002050000065578-E0E83xS6LEa20230412
J.P. Morgan Securities plc	12-Apr-2023 11:53:21	63	231.6000	XLON	05002050000065578-E0E83xS6LEa20230412
J.P. Morgan Securities plc	12-Apr-2023 11:53:21	100	231.6000	XLON	05002050000065578-E0E83xS6LEap20230412
J.P. Morgan Securities plc	12-Apr-2023 11:54:52	118	232.0000	XLON	07002070000065985-E0E83xS6LGh020230412
J.P. Morgan Securities plc	12-Apr-2023 11:54:52	100	232.0000	XLON	07002070000065985-E0E83xS6LGgy20230412
J.P. Morgan Securities plc	12-Apr-2023 11:54:52	65	231.8000	XLON	07002070000065694-E0E83xS6LGhS20230412
J.P. Morgan Securities plc	12-Apr-2023 11:54:52	176	232.0000	XLON	05002050000066077-E0E83xS6LGhE20230412
J.P. Morgan Securities plc	12-Apr-2023 11:54:52	333	231.8000	XLON	07002070000065694-E0E83xS6LGhQ20230412
J.P. Morgan Securities plc	12-Apr-2023 11:55:48	65	231.8000	XLON	07002070000066195-E0E83xS6LHUy20230412
J.P. Morgan Securities plc	12-Apr-2023 11:55:48	368	231.8000	XLON	07002070000066195-E0E83xS6LHUw20230412
J.P. Morgan Securities plc	12-Apr-2023 11:55:52	100	231.8000	XLON	07002070000066295-E0E83xS6LHcj20230412
J.P. Morgan Securities plc	12-Apr-2023 11:55:52	333	231.8000	XLON	07002070000066295-E0E83xS6LHcl20230412
J.P. Morgan Securities plc	12-Apr-2023 11:56:22	150	231.8000	XLON	05002050000066482-E0E83xS6LI9j20230412
J.P. Morgan Securities plc	12-Apr-2023 11:56:22	150	231.8000	XLON	05002050000066482-E0E83xS6LI9i20230412
J.P. Morgan Securities plc	12-Apr-2023 11:56:22	100	231.8000	XLON	05002050000066482-E0E83xS6LI9h20230412

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Apr-2023 11:57:00	215	231.8000	XLON	07002070000066673-E0E83xS6LIVB20230412
J.P. Morgan Securities plc	12-Apr-2023 11:57:00	143	231.8000	XLON	05002050000066482-E0E83xS6LIV920230412
J.P. Morgan Securities plc	12-Apr-2023 11:58:56	150	231.8000	XLON	07002070000066851-E0E83xS6LJam20230412
J.P. Morgan Securities plc	12-Apr-2023 11:58:56	101	231.8000	XLON	07002070000066851-E0E83xS6LJaj20230412
J.P. Morgan Securities plc	12-Apr-2023 11:58:56	100	231.8000	XLON	07002070000066851-E0E83xS6LJag20230412
J.P. Morgan Securities plc	12-Apr-2023 11:58:58	122	231.8000	XLON	07002070000066851-E0E83xS6LJIA20230412
J.P. Morgan Securities plc	12-Apr-2023 11:59:26	508	231.6000	XLON	07002070000065453-E0E83xS6LKMmu20230412
J.P. Morgan Securities plc	12-Apr-2023 12:01:06	37	231.6000	XLON	05002050000068317-E0E83xS6LMQf20230412
J.P. Morgan Securities plc	12-Apr-2023 12:01:06	559	231.6000	XLON	05002050000068317-E0E83xS6LMQb20230412
J.P. Morgan Securities plc	12-Apr-2023 12:01:06	283	231.6000	XLON	05002050000068317-E0E83xS6LMQd20230412
J.P. Morgan Securities plc	12-Apr-2023 12:02:46	44	231.2000	XLON	07002070000068729-E0E83xS6LNSQ20230412
J.P. Morgan Securities plc	12-Apr-2023 12:02:46	92	231.2000	XLON	07002070000068729-E0E83xS6LNSM20230412
J.P. Morgan Securities plc	12-Apr-2023 12:02:46	381	231.2000	XLON	07002070000068729-E0E83xS6LNSO20230412
J.P. Morgan Securities plc	12-Apr-2023 12:04:40	1065	231.6000	XLON	05002050000069423-E0E83xS6LOpD20230412
J.P. Morgan Securities plc	12-Apr-2023 12:09:19	339	232.0000	XLON	07002070000070391-E0E83xS6LRpJ20230412
J.P. Morgan Securities plc	12-Apr-2023 12:20:20	94	231.8000	XLON	05002050000070784-E0E83xS6LZNd20230412
J.P. Morgan Securities plc	12-Apr-2023 12:22:02	84	231.8000	XLON	05002050000070784-E0E83xS6LamX20230412
J.P. Morgan Securities plc	12-Apr-2023 12:23:36	83	231.8000	XLON	05002050000070784-E0E83xS6LbEe20230412
J.P. Morgan Securities plc	12-Apr-2023 12:23:36	734	231.6000	XLON	05002050000069826-E0E83xS6LbFA20230412
J.P. Morgan Securities plc	12-Apr-2023 12:23:36	194	231.8000	XLON	05002050000070784-E0E83xS6LbEh20230412
J.P. Morgan Securities plc	12-Apr-2023 12:23:37	454	231.6000	XLON	05002050000075617-E0E83xS6LbFX20230412
J.P. Morgan Securities plc	12-Apr-2023 12:23:38	150	231.6000	XLON	07002070000075648-E0E83xS6LbG420230412
J.P. Morgan Securities plc	12-Apr-2023 12:23:38	108	231.6000	XLON	07002070000075648-E0E83xS6LbG620230412
J.P. Morgan Securities plc	12-Apr-2023 12:23:38	150	231.6000	XLON	07002070000075648-E0E83xS6LbG20230412
J.P. Morgan Securities plc	12-Apr-2023 12:23:38	100	231.6000	XLON	07002070000075648-E0E83xS6LbG220230412
J.P. Morgan Securities plc	12-Apr-2023 12:23:39	46	231.6000	XLON	07002070000075652-E0E83xS6LbG20230412
J.P. Morgan Securities plc	12-Apr-2023 12:23:39	199	231.6000	XLON	07002070000075652-E0E83xS6LbGZ20230412
J.P. Morgan Securities plc	12-Apr-2023 12:23:47	116	231.6000	XLON	05002050000075630-E0E83xS6LbOE20230412
J.P. Morgan Securities plc	12-Apr-2023 12:23:47	224	231.6000	XLON	07002070000075652-E0E83xS6LbOC20230412
J.P. Morgan Securities plc	12-Apr-2023 12:24:11	16	231.6000	XLON	07002070000075714-E0E83xS6Lbg520230412
J.P. Morgan Securities plc	12-Apr-2023 12:24:11	150	231.6000	XLON	07002070000075714-E0E83xS6Lbg920230412
J.P. Morgan Securities plc	12-Apr-2023 12:24:11	57	231.6000	XLON	07002070000075714-E0E83xS6LbgB20230412
J.P. Morgan Securities plc	12-Apr-2023 12:24:11	84	231.6000	XLON	05002050000075630-E0E83xS6Lbg320230412
J.P. Morgan Securities plc	12-Apr-2023 12:24:11	207	231.6000	XLON	07002070000075714-E0E83xS6Lbg720230412
J.P. Morgan Securities plc	12-Apr-2023 12:25:26	289	231.6000	XLON	05002050000075783-E0E83xS6LbSC20230412
J.P. Morgan Securities plc	12-Apr-2023 12:27:07	82	231.6000	XLON	05002050000075783-E0E83xS6LdNu20230412
J.P. Morgan Securities plc	12-Apr-2023 12:31:43	130	231.6000	XLON	05002050000076120-E0E83xS6LhND20230412
J.P. Morgan Securities plc	12-Apr-2023 12:31:43	29	231.6000	XLON	05002050000075783-E0E83xS6LhNB20230412
J.P. Morgan Securities plc	12-Apr-2023 12:31:43	188	231.6000	XLON	05002050000076120-E0E83xS6LhNF20230412
J.P. Morgan Securities plc	12-Apr-2023 12:31:48	218	231.6000	XLON	07002070000078066-E0E83xS6LhQY20230412
J.P. Morgan Securities plc	12-Apr-2023 12:31:51	143	231.6000	XLON	07002070000078066-E0E83xS6LhXw20230412
J.P. Morgan Securities plc	12-Apr-2023 12:31:54	98	231.6000	XLON	07002070000078066-E0E83xS6Lha220230412
J.P. Morgan Securities plc	12-Apr-2023 12:32:01	212	231.6000	XLON	05002050000078024-E0E83xS6LhIS20230412
J.P. Morgan Securities plc	12-Apr-2023 12:32:01	201	231.6000	XLON	07002070000078066-E0E83xS6LhiQ20230412
J.P. Morgan Securities plc	12-Apr-2023 12:35:27	83	231.6000	XLON	05002050000078076-E0E83xS6LIGk20230412
J.P. Morgan Securities plc	12-Apr-2023 12:35:31	157	231.6000	XLON	05002050000078076-E0E83xS6LIII20230412
J.P. Morgan Securities plc	12-Apr-2023 12:59:23	70	232.0000	XLON	07002070000080054-E0E83xS6M66B20230412