

Transaction Date	Number of shares purchased	Transaction price (per share)	Market	Time of transaction	Transaction Reference Number	Aggregate Purchase Price (GBP)
12-Apr-23	398	114.05	XLON	08:13:47	OXL3A0000000000088V34U	45,391.90
12-Apr-23	512	114.10	XLON	08:13:47	OXL3A0000000000088V34T	58,419.20
12-Apr-23	841	114.05	XLON	08:13:47	OXL340000000000088V3DK	95,916.05
12-Apr-23	2149	114.05	XLON	08:13:47	OXL310000000000088V34I	245,093.45
12-Apr-23	699	114.00	XLON	08:14:44	OXL310000000000088V36B	79,686.00
12-Apr-23	2880	113.95	XLON	08:14:44	OXL310000000000088V36C	328,176.00
12-Apr-23	477	114.10	XLON	08:17:57	OXL340000000000088V303	54,425.70
12-Apr-23	546	114.10	XLON	08:17:57	OXL3A0000000000088V38E	62,298.60
12-Apr-23	1019	114.10	XLON	08:17:57	OXL3A0000000000088V38D	116,267.90
12-Apr-23	570	114.00	XLON	08:20:25	OXL310000000000088V3NA	64,980.00
12-Apr-23	3675	113.95	XLON	08:20:25	OXL310000000000088V3NC	418,766.25
12-Apr-23	3950	114.00	XLON	08:20:25	OXL310000000000088V3N8	450,300.00
12-Apr-23	606	114.15	XLON	08:21:32	OXL340000000000088V43I	69,174.90
12-Apr-23	408	114.05	XLON	08:22:47	OXL3A0000000000088V3N2	46,532.40
12-Apr-23	661	114.05	XLON	08:22:47	OXL3A0000000000088V3N3	75,387.05
12-Apr-23	2425	114.05	XLON	08:22:47	OXL310000000000088V359	276,571.25
12-Apr-23	747	113.90	XLON	08:23:05	OXL310000000000088V35T	85,083.30
12-Apr-23	2933	113.90	XLON	08:23:05	OXL310000000000088V35U	334,068.70
12-Apr-23	341	114.10	XLON	08:27:09	OXL3A0000000000088V3U7	38,908.10
12-Apr-23	474	114.10	XLON	08:27:09	OXL340000000000088V4F7	54,083.40
12-Apr-23	551	114.10	XLON	08:27:09	OXL3A0000000000088V3U6	62,869.10
12-Apr-23	2583	114.10	XLON	08:27:09	OXL310000000000088V43H	294,720.30
12-Apr-23	2308	114.20	XLON	08:30:33	OXL310000000000088V4C2	263,573.60
12-Apr-23	4340	114.20	XLON	08:32:59	OXL310000000000088V46V	495,628.00
12-Apr-23	2210	114.20	XLON	08:37:24	OXL310000000000088V4PH	252,382.00
12-Apr-23	342	114.15	XLON	08:38:02	OXL3A0000000000088V4NQ	39,039.30
12-Apr-23	672	114.15	XLON	08:38:02	OXL340000000000088V5AT	76,708.80
12-Apr-23	555	114.10	XLON	08:39:25	OXL3A0000000000088V4R5	63,325.50
12-Apr-23	2703	114.10	XLON	08:39:25	OXL310000000000088V4U2	308,412.30
12-Apr-23	657	114.00	XLON	08:40:01	OXL310000000000088V4U0	74,898.00
12-Apr-23	1354	114.00	XLON	08:43:37	OXL310000000000088V570	154,356.00
12-Apr-23	2548	114.00	XLON	08:43:37	OXL310000000000088V56R	290,472.00
12-Apr-23	208	113.95	XLON	08:44:12	OXL3A0000000000088V543	23,701.60
12-Apr-23	345	113.95	XLON	08:44:12	OXL3A0000000000088V542	39,312.75
12-Apr-23	351	113.95	XLON	08:44:12	OXL3A0000000000088V544	39,996.45
12-Apr-23	2554	113.95	XLON	08:46:08	OXL310000000000088V58G	291,028.30
12-Apr-23	3570	114.40	XLON	08:54:14	OXL310000000000088V55N	408,408.00
12-Apr-23	2200	114.40	XLON	08:55:27	OXL310000000000088V5V7	251,680.00
12-Apr-23	4506	114.40	XLON	08:55:27	OXL310000000000088V5V6	515,486.40
12-Apr-23	81	114.55	XLON	08:55:31	OXL310000000000088V5VN	9,278.55
12-Apr-23	528	114.55	XLON	08:55:31	OXL310000000000088V5V5	60,482.40
12-Apr-23	3000	114.55	XLON	08:55:31	OXL310000000000088V5V0	343,650.00
12-Apr-23	3000	114.55	XLON	08:55:31	OXL310000000000088V5VP	343,650.00
12-Apr-23	3000	114.55	XLON	08:55:31	OXL310000000000088V5VR	343,650.00
12-Apr-23	5632	114.55	XLON	08:55:31	OXL310000000000088V5VQ	645,145.60
12-Apr-23	1460	114.45	XLON	08:55:32	OXL340000000000088V6HA	167,097.00
12-Apr-23	1213	114.40	XLON	08:55:43	OXL3A0000000000088V5QV	138,767.20
12-Apr-23	1997	114.45	XLON	08:56:05	OXL310000000000088V616	228,556.65
12-Apr-23	3000	114.55	XLON	08:57:21	OXL310000000000088V63D	343,650.00
12-Apr-23	6029	114.55	XLON	08:57:21	OXL310000000000088V63C	690,621.95
12-Apr-23	1225	114.55	XLON	08:57:51	OXL340000000000088V6LM	140,323.75
12-Apr-23	1422	114.55	XLON	08:57:51	OXL3A0000000000088V5UB	162,890.10
12-Apr-23	1636	114.55	XLON	08:57:51	OXL3A0000000000088V5UC	187,403.80
12-Apr-23	9998	114.50	XLON	09:01:37	OXL310000000000088V6C4	1,144,771.00
12-Apr-23	500	114.50	XLON	09:02:16	OXL310000000000088V6D1	57,250.00
12-Apr-23	687	114.50	XLON	09:02:50	OXL3A0000000000088V692	78,661.50
12-Apr-23	814	114.50	XLON	09:02:50	OXL3A0000000000088V691	93,203.00
12-Apr-23	905	114.50	XLON	09:02:50	OXL340000000000088V70A	103,622.50
12-Apr-23	1725	114.45	XLON	09:02:50	OXL310000000000088V6EU	197,426.25
12-Apr-23	3561	114.50	XLON	09:02:50	OXL310000000000088V6E5	407,734.50
12-Apr-23	5535	114.45	XLON	09:02:50	OXL310000000000088V6E7	633,480.75
12-Apr-23	827	114.60	XLON	09:03:44	OXL310000000000088V6H9	94,774.20
12-Apr-23	865	114.60	XLON	09:03:44	OXL3A0000000000088V6AO	99,129.00
12-Apr-23	966	114.60	XLON	09:03:44	OXL340000000000088V72Q	110,703.60
12-Apr-23	1102	114.60	XLON	09:03:44	OXL3A0000000000088V6AP	126,289.20
12-Apr-23	1845	114.60	XLON	09:03:44	OXL310000000000088V6HA	211,437.00
12-Apr-23	530	114.55	XLON	09:06:10	OXL340000000000088V79L	60,711.50
12-Apr-23	2485	114.55	XLON	09:06:10	OXL310000000000088V6NH	284,656.75
12-Apr-23	1287	114.50	XLON	09:07:04	OXL3A0000000000088V6H7	147,361.50
12-Apr-23	658	114.50	XLON	09:07:05	OXL3A0000000000088V6H8	75,341.00
12-Apr-23	1002	115.05	XLON	09:12:24	OXL3A0000000000088V6S1	115,280.10
12-Apr-23	1076	115.05	XLON	09:12:24	OXL340000000000088V70J	123,793.80
12-Apr-23	1834	115.10	XLON	09:12:26	OXL310000000000088V75U	211,093.40
12-Apr-23	1914	115.10	XLON	09:12:26	OXL310000000000088V75R	220,301.40
12-Apr-23	2990	115.10	XLON	09:12:26	OXL310000000000088V75T	344,149.00
12-Apr-23	3665	115.10	XLON	09:12:26	OXL310000000000088V75S	421,841.50
12-Apr-23	6598	115.10	XLON	09:12:26	OXL310000000000088V75V	759,429.80
12-Apr-23	574	115.05	XLON	09:13:13	OXL3A0000000000088V6UR	66,038.70
12-Apr-23	5548	115.05	XLON	09:13:13	OXL310000000000088V77E	638,297.40
12-Apr-23	533	115.00	XLON	09:13:34	OXL340000000000088V7R7	61,295.00
12-Apr-23	657	115.00	XLON	09:13:34	OXL3A0000000000088V6VG	75,555.00
12-Apr-23	5595	115.00	XLON	09:13:34	OXL310000000000088V78D	643,425.00
12-Apr-23	385	115.00	XLON	09:15:22	OXL3A0000000000088V736	44,275.00
12-Apr-23	206	114.95	XLON	09:16:13	OXL3A0000000000088V75C	23,679.70
12-Apr-23	400	114.95	XLON	09:16:13	OXL3A0000000000088V75A	45,980.00
12-Apr-23	704	114.95	XLON	09:16:13	OXL3A0000000000088V75B	80,924.80
12-Apr-23	1653	114.95	XLON	09:16:13	OXL310000000000088V7EC	190,012.35
12-Apr-23	3735	114.95	XLON	09:16:13	OXL310000000000088V7ED	429,338.25
12-Apr-23	458	114.90	XLON	09:17:22	OXL340000000000088V865	52,624.20
12-Apr-23	917	114.90	XLON	09:17:22	OXL310000000000088V7H1	105,363.30
12-Apr-23	748	114.90	XLON	09:19:06	OXL340000000000088V89A	85,945.20
12-Apr-23	2544	114.90	XLON	09:19:06	OXL310000000000088V7M2	292,305.60
12-Apr-23	189	114.95	XLON	09:19:55	OXL3A0000000000088V7DP	21,725.55
12-Apr-23	453	114.95	XLON	09:19:55	OXL3A0000000000088V7DO	52,072.35
12-Apr-23	683	114.95	XLON	09:19:55	OXL340000000000088V8CN	78,510.85
12-Apr-23	886	114.95	XLON	09:19:55	OXL3A0000000000088V7DN	101,845.70
12-Apr-23	669	115.00	XLON	09:22:45	OXL3A0000000000088V7JH	76,935.00
12-Apr-23	406	115.05	XLON	09:28:46	OXL310000000000088V8E1	46,710.30
12-Apr-23	4521	115.05	XLON	09:28:46	OXL310000000000088V8E0	520,141.05
12-Apr-23	877	115.05	XLON	09:29:58	OXL310000000000088V8H3	100,898.85
12-Apr-23	2255	115.05	XLON	09:29:58	OXL310000000000088V8H2	259,437.75
12-Apr-23	604	114.95	XLON	09:30:53	OXL3A0000000000088V845	69,429.80
12-Apr-23	787	114.95	XLON	09:30:53	OXL340000000000088V99V	90,465.65
12-Apr-23	5642	114.95	XLON	09:30:53	OXL310000000000088V8JH	648,547.90
12-Apr-23	201	115.00	XLON	09:31:11	OXL310000000000088V8K5	23,115.00
12-Apr-23	366	115.00	XLON	09:31:11	OXL3A0000000000088V85C	42,090.00

Transaction Date	Number of shares purchased	Transaction price (per share)	Market	Time of transaction	Transaction Reference Number	Aggregate Purchase Price (GBP)
12-Apr-23	2225	115.00	XLON	09:31:11	OXL310000000000088V8KT	255,875.00
12-Apr-23	664	114.95	XLON	09:31:21	OXL3A00000000000088V85P	76,326.80
12-Apr-23	518	114.80	XLON	09:32:35	OXL3A00000000000088V88P	59,466.40
12-Apr-23	521	114.90	XLON	09:32:35	OXL3400000000000088V9E1	59,862.90
12-Apr-23	721	114.90	XLON	09:32:35	OXL3A00000000000088V88O	82,842.90
12-Apr-23	1404	114.80	XLON	09:32:35	OXL3400000000000088V9EJ	161,179.20
12-Apr-23	5494	114.90	XLON	09:32:35	OXL3100000000000088V8O0	631,260.60
12-Apr-23	6242	114.85	XLON	09:32:35	OXL3100000000000088V8O1	716,893.70
12-Apr-23	742	114.75	XLON	09:33:36	OXL3A00000000000088V8AU	85,144.50
12-Apr-23	2147	114.75	XLON	09:33:36	OXL3100000000000088V8O5	246,368.25
12-Apr-23	391	114.90	XLON	09:37:05	OXL3A00000000000088V8J0	44,925.90
12-Apr-23	518	114.90	XLON	09:37:05	OXL3A00000000000088V8J1	59,518.20
12-Apr-23	548	114.90	XLON	09:42:39	OXL3A00000000000088V8TC	62,965.20
12-Apr-23	465	115.40	XLON	09:42:43	OXL3A00000000000088V8TL	53,661.00
12-Apr-23	771	115.40	XLON	09:42:43	OXL3400000000000088VA3B	88,973.40
12-Apr-23	393	115.30	XLON	09:42:48	OXL3A00000000000088V8TR	45,312.90
12-Apr-23	1085	115.30	XLON	09:42:48	OXL3400000000000088VA3G	125,100.50
12-Apr-23	749	115.30	XLON	09:43:25	OXL3100000000000088V9H6	86,359.70
12-Apr-23	1676	115.30	XLON	09:43:25	OXL3100000000000088V9H5	193,242.80
12-Apr-23	879	115.30	XLON	09:43:29	OXL3100000000000088V9H8	101,348.70
12-Apr-23	985	115.30	XLON	09:43:38	OXL3100000000000088V9HK	113,570.50
12-Apr-23	2990	115.30	XLON	09:43:38	OXL3100000000000088V9HL	344,747.00
12-Apr-23	3122	115.30	XLON	09:43:38	OXL3100000000000088V9HM	359,966.60
12-Apr-23	1532	115.20	XLON	09:43:40	OXL3100000000000088V9HP	176,486.40
12-Apr-23	6530	115.20	XLON	09:43:40	OXL3100000000000088V9HO	752,256.00
12-Apr-23	321	115.15	XLON	09:44:29	OXL3A00000000000088V9OP	36,963.15
12-Apr-23	448	115.15	XLON	09:44:29	OXL3400000000000088VA7I	51,587.20
12-Apr-23	2784	115.15	XLON	09:44:29	OXL3100000000000088V9J0	320,577.60
12-Apr-23	452	115.10	XLON	09:44:46	OXL3100000000000088V9KB	52,025.20
12-Apr-23	1268	115.10	XLON	09:44:46	OXL3100000000000088V9KC	145,946.80
12-Apr-23	3311	115.10	XLON	09:44:46	OXL3100000000000088V9KA	381,096.10
12-Apr-23	318	115.10	XLON	09:48:15	OXL3A00000000000088V98L	36,601.80
12-Apr-23	444	115.10	XLON	09:48:15	OXL3400000000000088VAFB	51,104.40
12-Apr-23	2695	115.10	XLON	09:48:15	OXL3100000000000088V95D	310,194.50
12-Apr-23	2513	115.05	XLON	09:51:29	OXL3100000000000088VA3I	289,120.65
12-Apr-23	4435	115.00	XLON	09:51:29	OXL3100000000000088VA3H	510,025.00
12-Apr-23	732	114.90	XLON	09:55:02	OXL3A00000000000088V9M8	84,106.80
12-Apr-23	608	114.90	XLON	09:55:03	OXL3A00000000000088V9MC	69,859.20
12-Apr-23	2714	114.90	XLON	09:55:03	OXL3100000000000088VAAK	311,838.60
12-Apr-23	347	114.95	XLON	10:02:44	OXL3A00000000000088VA48	39,887.65
12-Apr-23	895	114.95	XLON	10:02:44	OXL3400000000000088VB5E	102,880.25
12-Apr-23	2635	114.95	XLON	10:02:44	OXL3100000000000088VAVO	302,893.25
12-Apr-23	637	114.90	XLON	10:03:22	OXL3400000000000088VB5V	73,191.30
12-Apr-23	5374	114.90	XLON	10:03:22	OXL3100000000000088VAUD	617,472.60
12-Apr-23	514	115.05	XLON	10:11:40	OXL3400000000000088VBVM	59,135.70
12-Apr-23	2012	115.15	XLON	10:12:27	OXL3100000000000088VB3J	231,681.80
12-Apr-23	436	115.15	XLON	10:14:54	OXL3A00000000000088VAUV	50,205.40
12-Apr-23	493	115.15	XLON	10:14:54	OXL3400000000000088V8C8J	56,768.95
12-Apr-23	2337	115.15	XLON	10:14:54	OXL3100000000000088VB0Q	269,105.55
12-Apr-23	4108	115.10	XLON	10:15:18	OXL3100000000000088VB8D	472,830.80
12-Apr-23	43	115.10	XLON	10:23:24	OXL3400000000000088V8CQ	4,949.30
12-Apr-23	394	115.10	XLON	10:23:24	OXL3A00000000000088VB1Q	45,349.40
12-Apr-23	431	115.10	XLON	10:23:24	OXL3400000000000088V8CQO	49,608.10
12-Apr-23	4440	115.10	XLON	10:23:24	OXL3100000000000088V8CA	511,044.00
12-Apr-23	475	115.10	XLON	10:26:33	OXL3A00000000000088VB0F	54,672.50
12-Apr-23	907	115.10	XLON	10:26:33	OXL3400000000000088V8DO	104,395.70
12-Apr-23	2570	115.15	XLON	10:26:33	OXL3100000000000088V8CNK	295,935.50
12-Apr-23	13219	115.10	XLON	10:26:33	OXL3100000000000088V8CNJ	1,521,506.90
12-Apr-23	489	115.05	XLON	10:28:57	OXL3A00000000000088V85A	56,259.45
12-Apr-23	858	115.05	XLON	10:28:57	OXL3400000000000088V85P	98,712.90
12-Apr-23	3129	115.05	XLON	10:28:57	OXL3100000000000088V85C	359,991.45
12-Apr-23	458	115.00	XLON	10:29:51	OXL3A00000000000088VB0J	52,670.00
12-Apr-23	719	115.00	XLON	10:29:51	OXL3A00000000000088VB0K	82,685.00
12-Apr-23	5769	115.00	XLON	10:29:51	OXL3100000000000088V8CUG	663,435.00
12-Apr-23	340	114.95	XLON	10:35:16	OXL3A00000000000088V8CA7	39,083.00
12-Apr-23	763	114.90	XLON	10:35:16	OXL3A00000000000088V8CA8	87,668.70
12-Apr-23	773	114.95	XLON	10:35:16	OXL3A00000000000088V8CA6	88,856.35
12-Apr-23	3000	114.95	XLON	10:35:16	OXL3100000000000088V8DBU	344,850.00
12-Apr-23	9193	114.90	XLON	10:35:16	OXL3100000000000088V8DBV	1,056,275.70
12-Apr-23	342	114.85	XLON	10:35:47	OXL3A00000000000088V8CCK	39,278.70
12-Apr-23	532	114.85	XLON	10:35:47	OXL3400000000000088V8DM9	61,100.20
12-Apr-23	743	114.85	XLON	10:35:47	OXL3A00000000000088V8VCL	85,333.55
12-Apr-23	5206	114.85	XLON	10:35:47	OXL3100000000000088V8DEI	597,909.10
12-Apr-23	478	115.00	XLON	10:43:51	OXL3A00000000000088V8CQO	54,970.00
12-Apr-23	654	115.05	XLON	10:43:51	OXL3400000000000088VE75	75,242.70
12-Apr-23	715	115.00	XLON	10:43:51	OXL3A00000000000088V8CQ	82,225.00
12-Apr-23	785	115.05	XLON	10:43:51	OXL3100000000000088VE0E	88,013.25
12-Apr-23	4064	115.05	XLON	10:43:51	OXL3100000000000088VE0D	467,563.20
12-Apr-23	4682	115.00	XLON	10:43:51	OXL3100000000000088VE0F	538,430.00
12-Apr-23	1065	115.60	XLON	10:50:24	OXL3400000000000088V8VEL	123,114.00
12-Apr-23	652	115.70	XLON	10:54:55	OXL3400000000000088V8VETK	75,436.40
12-Apr-23	668	115.75	XLON	10:56:02	OXL3100000000000088V8VETD	77,321.00
12-Apr-23	16340	115.75	XLON	10:56:02	OXL3100000000000088V8VETC	1,891,355.00
12-Apr-23	905	115.95	XLON	10:56:04	OXL3400000000000088V8VFOQ	104,934.75
12-Apr-23	937	115.90	XLON	10:56:04	OXL3A00000000000088V8VDI2	108,598.30
12-Apr-23	1139	116.00	XLON	10:56:44	OXL3100000000000088V8VEVI	132,124.00
12-Apr-23	2648	116.00	XLON	10:56:44	OXL3100000000000088V8VEVJ	307,168.00
12-Apr-23	481	115.90	XLON	10:56:47	OXL3400000000000088V8VF2B	55,747.90
12-Apr-23	699	115.90	XLON	10:56:47	OXL3A00000000000088V8VDJF	81,014.10
12-Apr-23	862	115.85	XLON	10:56:47	OXL3100000000000088V8VEVO	99,862.70
12-Apr-23	5799	115.85	XLON	10:56:47	OXL3100000000000088V8VEVP	671,814.15
12-Apr-23	1622	116.00	XLON	10:58:03	OXL3100000000000088V8VF2Q	188,152.00
12-Apr-23	2990	116.00	XLON	10:58:03	OXL3100000000000088V8VF2P	346,840.00
12-Apr-23	331	115.85	XLON	10:59:47	OXL3A00000000000088V8VDP	38,346.35
12-Apr-23	861	115.85	XLON	10:59:47	OXL3400000000000088V8VF8E	99,746.85
12-Apr-23	5983	115.85	XLON	10:59:47	OXL3100000000000088V8VF6A	693,130.55
12-Apr-23	483	115.85	XLON	11:00:29	OXL3A00000000000088V8VDQO	55,955.55
12-Apr-23	442	115.85	XLON	11:01:48	OXL3A00000000000088V8VDTF	51,205.70
12-Apr-23	483	115.80	XLON	11:01:48	OXL3100000000000088V8VFCO	55,931.40
12-Apr-23	909	115.80	XLON	11:01:48	OXL3400000000000088V8VFDG	105,262.20
12-Apr-23	3786	115.80	XLON	11:01:48	OXL3100000000000088V8VFBU	438,418.80
12-Apr-23	8355	115.75	XLON	11:02:12	OXL3100000000000088V8VFD3	967,091.25
12-Apr-23	399	115.85	XLON	11:04:36	OXL3A00000000000088V8VE2O	46,224.15
12-Apr-23	775	115.85	XLON	11:04:36	OXL3400000000000088V8VFJH	89,783.75
12-Apr-23	3270	115.85	XLON	11:04:36	OXL3100000000000088V8VFCI	378,829.50
12-Apr-23	385	115.85	XLON	11:08:19	OXL3A00000000000088V8VEAN	44,602.25

Transaction Date	Number of shares purchased	Transaction price (per share)	Market	Time of transaction	Transaction Reference Number	Aggregate Purchase Price (GBP)
12-Apr-23	3007	115.85	XLON	11:08:19	0XL31000000000088VFRL	348,360.95
12-Apr-23	598	115.85	XLON	11:10:17	0XL3A0000000000088VEDJ	69,278.30
12-Apr-23	627	115.85	XLON	11:10:17	0XL34000000000088VGGT	72,637.95
12-Apr-23	2307	115.85	XLON	11:10:17	0XL31000000000088VVFH	267,265.95
12-Apr-23	329	115.70	XLON	11:16:40	0XL3A0000000000088VENM0	38,065.30
12-Apr-23	728	115.80	XLON	11:16:40	0XL34000000000088VGBJ	84,302.40
12-Apr-23	2370	115.70	XLON	11:16:40	0XL31000000000088VGMAL	274,209.00
12-Apr-23	2407	115.75	XLON	11:16:40	0XL31000000000088VGVAM	278,610.25
12-Apr-23	2436	115.80	XLON	11:16:40	0XL31000000000088VGVAK	282,088.80
12-Apr-23	2466	115.65	XLON	11:16:40	0XL31000000000088VGVAN	285,192.90
12-Apr-23	479	115.60	XLON	11:18:01	0XL3A0000000000088VENJ	55,372.40
12-Apr-23	2387	115.60	XLON	11:18:01	0XL31000000000088VGD9	275,937.20
12-Apr-23	2571	115.55	XLON	11:18:41	0XL31000000000088VGEV	297,079.05
12-Apr-23	5231	115.55	XLON	11:18:41	0XL31000000000088VGEU	604,442.05
12-Apr-23	451	115.50	XLON	11:23:52	0XL3A0000000000088VFI1A	52,090.50
12-Apr-23	475	115.50	XLON	11:23:52	0XL34000000000088VGP9	54,862.50
12-Apr-23	2628	115.50	XLON	11:23:52	0XL31000000000088VGNV	303,534.00
12-Apr-23	2799	115.45	XLON	11:24:39	0XL31000000000088VGPD	323,144.55
12-Apr-23	174	115.40	XLON	11:25:02	0XL34000000000088VGR5	20,079.60
12-Apr-23	303	115.40	XLON	11:25:02	0XL34000000000088VGR6	34,966.20
12-Apr-23	3881	115.40	XLON	11:25:02	0XL31000000000088VGGQ	447,867.40
12-Apr-23	365	115.35	XLON	11:28:46	0XL3A0000000000088VFI8I	42,102.75
12-Apr-23	709	115.35	XLON	11:28:46	0XL34000000000088VH2Q	81,783.15
12-Apr-23	2154	115.35	XLON	11:28:46	0XL31000000000088VH1V	248,463.90
12-Apr-23	604	115.30	XLON	11:30:40	0XL34000000000088VH5Q	69,641.20
12-Apr-23	5068	115.30	XLON	11:30:40	0XL31000000000088VH59	584,340.40
12-Apr-23	366	115.25	XLON	11:31:12	0XL3A0000000000088VFCP	42,181.50
12-Apr-23	1828	115.25	XLON	11:31:12	0XL31000000000088VH70	210,677.00
12-Apr-23	3493	115.25	XLON	11:31:12	0XL31000000000088VH71	402,568.25
12-Apr-23	590	115.35	XLON	11:31:40	0XL34000000000088VHT7	68,056.50
12-Apr-23	505	115.35	XLON	11:32:11	0XL3A0000000000088VFD5	58,251.75
12-Apr-23	398	115.30	XLON	11:32:13	0XL3A0000000000088VFDV	45,889.40
12-Apr-23	4110	115.25	XLON	11:32:18	0XL31000000000088VH9Q	473,677.50
12-Apr-23	348	115.15	XLON	11:45:41	0XL3A000000000088VG22	40,072.20
12-Apr-23	541	115.15	XLON	11:45:41	0XL34000000000088VIF8	62,296.15
12-Apr-23	1418	115.20	XLON	11:45:41	0XL31000000000088VIF2	163,353.60
12-Apr-23	1482	115.20	XLON	11:45:41	0XL31000000000088VIF2E	170,726.40
12-Apr-23	1732	115.15	XLON	11:45:41	0XL31000000000088VIF28	199,439.80
12-Apr-23	2062	115.20	XLON	11:45:41	0XL31000000000088VIF2B	237,542.40
12-Apr-23	2647	115.20	XLON	11:45:41	0XL31000000000088VIF2D	304,934.40
12-Apr-23	4933	115.20	XLON	11:45:41	0XL31000000000088VIF2C	568,281.60
12-Apr-23	19941	115.15	XLON	11:45:41	0XL31000000000088VIF2A	2,296,206.15
12-Apr-23	414	115.15	XLON	11:48:01	0XL34000000000088VIF7	47,672.10
12-Apr-23	524	115.15	XLON	11:48:01	0XL34000000000088VIF8	60,338.60
12-Apr-23	714	115.15	XLON	11:48:01	0XL3A0000000000088VIG4H	82,217.10
12-Apr-23	3232	115.10	XLON	11:48:56	0XL31000000000088VIF9C	372,003.20
12-Apr-23	348	114.95	XLON	11:49:03	0XL3A0000000000088VIG6P	40,002.60
12-Apr-23	536	114.95	XLON	11:49:03	0XL34000000000088VIG6K	61,613.20
12-Apr-23	742	115.05	XLON	11:49:03	0XL3A0000000000088VIG6L	85,367.10
12-Apr-23	1063	115.05	XLON	11:49:03	0XL34000000000088VIG6I	122,298.15
12-Apr-23	3335	115.05	XLON	11:49:03	0XL31000000000088VIG69	383,691.75
12-Apr-23	4503	115.00	XLON	11:49:03	0XL3A0000000000088VIG60	517,845.00
12-Apr-23	5103	115.00	XLON	11:49:03	0XL31000000000088VIG9I	586,845.00
12-Apr-23	10178	115.00	XLON	11:49:03	0XL3A0000000000088VIG6N	1,170,470.00
12-Apr-23	553	114.90	XLON	11:49:55	0XL3A0000000000088VIG91	63,539.70
12-Apr-23	897	114.90	XLON	11:49:55	0XL34000000000088VIF8L	103,065.30
12-Apr-23	2379	114.90	XLON	11:49:55	0XL31000000000088VIF8B	273,347.10
12-Apr-23	3312	114.85	XLON	11:49:55	0XL3A0000000000088VIG92	380,383.20
12-Apr-23	3534	114.90	XLON	11:49:55	0XL3A0000000000088VIG90	406,056.60
12-Apr-23	4228	114.85	XLON	11:49:55	0XL31000000000088VIF8A	485,585.80
12-Apr-23	777	115.00	XLON	11:55:23	0XL3A0000000000088VIGIB	89,355.00
12-Apr-23	2582	115.00	XLON	11:55:23	0XL31000000000088VIFIM6	296,930.00
12-Apr-23	446	114.95	XLON	11:55:51	0XL3A0000000000088VIGJG	51,267.70
12-Apr-23	623	114.95	XLON	11:55:51	0XL34000000000088VIFK5	71,613.85
12-Apr-23	746	114.95	XLON	11:55:51	0XL3A0000000000088VIGJH	85,752.70
12-Apr-23	400	114.85	XLON	11:56:02	0XL3A0000000000088VIGIQ	45,940.00
12-Apr-23	558	114.85	XLON	11:56:02	0XL34000000000088VIFKH	64,086.30
12-Apr-23	7234	114.85	XLON	11:56:02	0XL31000000000088VIF06	256,574.90
12-Apr-23	2776	114.90	XLON	11:57:37	0XL31000000000088VIFR1	318,962.40
12-Apr-23	556	114.85	XLON	12:01:49	0XL3A0000000000088VIGU7	63,856.60
12-Apr-23	773	114.95	XLON	12:01:49	0XL31000000000088VIF43	88,856.35
12-Apr-23	1503	114.95	XLON	12:01:49	0XL31000000000088VIF42	172,769.85
12-Apr-23	2696	114.95	XLON	12:01:49	0XL31000000000088VIF41	309,905.20
12-Apr-23	737	115.00	XLON	12:06:22	0XL31000000000088VIF1	84,755.00
12-Apr-23	737	115.00	XLON	12:06:22	0XL31000000000088VIF3	84,755.00
12-Apr-23	1170	115.00	XLON	12:06:22	0XL31000000000088VIF5	134,550.00
12-Apr-23	1632	115.00	XLON	12:06:22	0XL31000000000088VIF7	187,680.00
12-Apr-23	2642	115.00	XLON	12:06:22	0XL31000000000088VIF0	303,830.00
12-Apr-23	2990	115.00	XLON	12:06:22	0XL31000000000088VIF4	343,850.00
12-Apr-23	5329	115.00	XLON	12:06:22	0XL31000000000088VIF2	612,835.00
12-Apr-23	5655	115.00	XLON	12:06:22	0XL31000000000088VIF6	650,325.00
12-Apr-23	801	115.05	XLON	12:19:09	0XL31000000000088VIFK5G	92,155.05
12-Apr-23	955	115.05	XLON	12:19:09	0XL31000000000088VIFK57	109,872.75
12-Apr-23	961	115.05	XLON	12:19:09	0XL31000000000088VIFK5F	110,563.05
12-Apr-23	1124	115.05	XLON	12:19:09	0XL31000000000088VIFK5D	129,316.20
12-Apr-23	2570	115.05	XLON	12:19:09	0XL31000000000088VIFK59	295,678.50
12-Apr-23	2595	115.05	XLON	12:19:09	0XL31000000000088VIFK5E	298,554.75
12-Apr-23	2598	115.05	XLON	12:19:09	0XL31000000000088VIFK5A	298,899.90
12-Apr-23	2990	115.05	XLON	12:19:09	0XL31000000000088VIFK5H	343,999.50
12-Apr-23	3000	115.05	XLON	12:19:09	0XL31000000000088VIFK5C	345,150.00
12-Apr-23	10265	115.05	XLON	12:19:09	0XL31000000000088VIFK5B	1,180,988.25
12-Apr-23	10340	115.05	XLON	12:19:09	0XL31000000000088VIFK58	1,189,617.00
12-Apr-23	1228	114.95	XLON	12:19:12	0XL3A0000000000088VIFHNO	141,158.60
12-Apr-23	1250	114.95	XLON	12:19:12	0XL3A0000000000088VIFHNPP	143,687.50
12-Apr-23	2462	114.95	XLON	12:19:12	0XL31000000000088VIFK5S	283,006.90
12-Apr-23	10410	114.95	XLON	12:19:12	0XL31000000000088VIFK5R	1,196,629.50
12-Apr-23	1289	114.90	XLON	12:19:13	0XL34000000000088VIFJQU	148,106.10
12-Apr-23	1209	115.00	XLON	12:21:38	0XL3A0000000000088VIFHRD	139,035.00
12-Apr-23	453	115.00	XLON	12:22:40	0XL3A0000000000088VIFHTF	52,095.00
12-Apr-23	930	115.00	XLON	12:22:40	0XL31000000000088VIFK9C	106,950.00
12-Apr-23	1570	115.00	XLON	12:22:40	0XL3A0000000000088VIFHTE	180,550.00
12-Apr-23	2512	115.00	XLON	12:22:40	0XL34000000000088VIFK0N	288,880.00
12-Apr-23	4465	115.00	XLON	12:22:40	0XL31000000000088VIFK8C	513,475.00
12-Apr-23	60	114.85	XLON	12:24:57	0XL31000000000088VIFKH6	6,891.00
12-Apr-23	641	114.85	XLON	12:24:57	0XL3A0000000000088VIFK1K	73,618.85
12-Apr-23	2205	114.85	XLON	12:24:57	0XL34000000000088VIFK50	253,244.25

Transaction Date	Number of shares purchased	Transaction price (per share)	Market	Time of transaction	Transaction Reference Number	Aggregate Purchase Price (GBP)
12-Apr-23	2267	114.85	XLON	12:24:57	OXL3A0000000000088V1J	260,364.95
12-Apr-23	4629	114.85	XLON	12:24:57	OXL310000000000088VKH7	531,640.65
12-Apr-23	349	114.70	XLON	12:30:07	OXL3A0000000000088V1BA	40,030.30
12-Apr-23	561	114.75	XLON	12:30:07	OXL3A0000000000088V1B4	64,374.75
12-Apr-23	568	114.80	XLON	12:30:07	OXL3A0000000000088V1B0	65,206.40
12-Apr-23	648	114.75	XLON	12:30:07	OXL3A0000000000088V1B5	74,358.00
12-Apr-23	787	114.70	XLON	12:30:07	OXL3A0000000000088V1B9	90,268.90
12-Apr-23	923	114.75	XLON	12:30:07	OXL340000000000088VKG1	105,914.25
12-Apr-23	945	114.80	XLON	12:30:07	OXL340000000000088VKFV	108,486.00
12-Apr-23	1500	114.80	XLON	12:30:07	OXL3A0000000000088V1B1	172,200.00
12-Apr-23	1579	114.80	XLON	12:30:07	OXL310000000000088VKQ0	181,269.20
12-Apr-23	2937	114.75	XLON	12:30:07	OXL310000000000088VKQ6	337,020.75
12-Apr-23	20108	114.80	XLON	12:30:07	OXL310000000000088VKPV	2,308,398.40
12-Apr-23	653	114.65	XLON	12:30:09	OXL340000000000088VKG8	74,866.45
12-Apr-23	1002	114.65	XLON	12:30:09	OXL3A0000000000088V1BD	114,879.30
12-Apr-23	665	114.60	XLON	12:30:21	OXL3A0000000000088V1CF	76,209.00
12-Apr-23	707	114.60	XLON	12:30:21	OXL3A0000000000088V1CG	81,022.20
12-Apr-23	2165	114.60	XLON	12:30:21	OXL310000000000088VKR7	248,109.00
12-Apr-23	482	114.55	XLON	12:30:31	OXL340000000000088VKHD	55,213.10
12-Apr-23	654	114.50	XLON	12:31:18	OXL3A0000000000088V1E1	74,883.00
12-Apr-23	775	114.50	XLON	12:31:18	OXL3A0000000000088V1E1	88,737.50
12-Apr-23	2139	114.50	XLON	12:31:18	OXL310000000000088VKT3	244,915.50
12-Apr-23	639	114.55	XLON	12:36:27	OXL3A0000000000088V1PG	73,197.45
12-Apr-23	895	114.55	XLON	12:36:27	OXL340000000000088VK55	102,522.25
12-Apr-23	1043	114.55	XLON	12:36:27	OXL3A0000000000088V1PF	119,475.65
12-Apr-23	5098	114.55	XLON	12:36:27	OXL310000000000088VL73	583,975.90
12-Apr-23	608	114.50	XLON	12:40:00	OXL3A0000000000088V1DP	69,616.00
12-Apr-23	5285	114.50	XLON	12:40:00	OXL310000000000088VLD5	605,132.50
12-Apr-23	621	114.55	XLON	12:40:10	OXL340000000000088VL41	71,135.55
12-Apr-23	719	114.60	XLON	12:40:10	OXL340000000000088VL40	82,397.40
12-Apr-23	947	114.60	XLON	12:40:10	OXL3A0000000000088V1J7	108,526.20
12-Apr-23	537	114.50	XLON	12:40:20	OXL3A0000000000088V1J1	61,486.50
12-Apr-23	11874	114.55	XLON	12:42:12	OXL310000000000088V1H7	1,360,166.70
12-Apr-23	482	114.80	XLON	12:46:56	OXL3A0000000000088V1DQ	55,333.60
12-Apr-23	930	114.75	XLON	12:46:56	OXL340000000000088V1GF	106,717.50
12-Apr-23	1220	114.80	XLON	12:46:56	OXL3A0000000000088V1DP	140,056.00
12-Apr-23	9533	114.80	XLON	12:46:56	OXL310000000000088VLQ6	1,094,388.40
12-Apr-23	2630	114.90	XLON	13:06:38	OXL340000000000088VMM5	302,187.00
12-Apr-23	2176	114.95	XLON	13:11:31	OXL340000000000088VNM1M	250,131.20
12-Apr-23	1822	115.00	XLON	13:15:05	OXL340000000000088VND9	209,530.00
12-Apr-23	2451	115.00	XLON	13:15:05	OXL3A0000000000088V1G0	281,865.00
12-Apr-23	3777	114.90	XLON	13:15:06	OXL3A0000000000088V1G4	433,977.30
12-Apr-23	3833	114.90	XLON	13:15:06	OXL310000000000088VNF6	440,411.70
12-Apr-23	1755	114.85	XLON	13:17:20	OXL3A0000000000088V1LAR	201,561.75
12-Apr-23	2031	114.85	XLON	13:17:20	OXL3A0000000000088V1LAS	233,260.35
12-Apr-23	2175	114.85	XLON	13:17:20	OXL310000000000088V1P9	249,798.75
12-Apr-23	2818	114.85	XLON	13:17:20	OXL3A0000000000088V1LAV	323,647.30
12-Apr-23	1703	114.85	XLON	13:19:01	OXL3A0000000000088V1DI	195,589.55
12-Apr-23	1119	114.80	XLON	13:19:37	OXL340000000000088V1NK3	128,461.20
12-Apr-23	763	114.80	XLON	13:26:11	OXL3A0000000000088V1LQ	87,592.40
12-Apr-23	5793	114.80	XLON	13:26:11	OXL310000000000088V1ODV	665,036.40
12-Apr-23	1017	114.75	XLON	13:26:30	OXL340000000000088V1O4B	116,700.75
12-Apr-23	1096	114.80	XLON	13:26:30	OXL340000000000088V1O4A	125,820.80
12-Apr-23	1552	114.75	XLON	13:26:30	OXL3A0000000000088V1LSE	178,092.00
12-Apr-23	1857	114.80	XLON	13:26:30	OXL3A0000000000088V1LSE	213,183.60
12-Apr-23	10016	114.80	XLON	13:26:30	OXL310000000000088V1OF1	1,149,836.80
12-Apr-23	1739	114.75	XLON	13:29:26	OXL3A0000000000088V1M33	199,550.25
12-Apr-23	2416	114.75	XLON	13:29:26	OXL310000000000088V1ON7	277,236.00
12-Apr-23	11508	114.75	XLON	13:29:26	OXL310000000000088V1ON6	1,320,543.00
12-Apr-23	4125	114.75	XLON	13:29:59	OXL310000000000088V1OPQ	473,343.75
12-Apr-23	343	114.70	XLON	13:30:17	OXL3A0000000000088V1MDD	39,342.10
12-Apr-23	1043	114.70	XLON	13:30:17	OXL340000000000088V1OLA	119,632.10
12-Apr-23	1219	114.70	XLON	13:30:17	OXL3A0000000000088V1MDC	139,819.30
12-Apr-23	1275	114.70	XLON	13:30:17	OXL3A0000000000088V1MDB	146,242.50
12-Apr-23	5666	114.70	XLON	13:30:17	OXL310000000000088V1P22	649,890.20
12-Apr-23	798	114.70	XLON	13:30:22	OXL3A0000000000088V1ME9	91,530.60
12-Apr-23	1424	114.70	XLON	13:30:22	OXL340000000000088V1OMF	163,332.80
12-Apr-23	485	114.70	XLON	13:30:33	OXL340000000000088V1O08	55,629.50
12-Apr-23	453	114.70	XLON	13:30:39	OXL340000000000088V1O00	51,959.10
12-Apr-23	571	114.70	XLON	13:30:39	OXL3A0000000000088V1MGS	65,493.70
12-Apr-23	328	114.80	XLON	13:31:22	OXL3A0000000000088V1MLU	37,654.40
12-Apr-23	672	114.80	XLON	13:31:22	OXL340000000000088V1P6K	77,145.60
12-Apr-23	689	114.80	XLON	13:31:22	OXL3A0000000000088V1MLT	79,097.20
12-Apr-23	3154	114.80	XLON	13:31:22	OXL310000000000088V1PAQ	362,079.20
12-Apr-23	6528	114.85	XLON	13:32:24	OXL310000000000088V1PGC	749,740.80
12-Apr-23	558	114.85	XLON	13:33:44	OXL3A0000000000088V1N3I	64,086.30
12-Apr-23	598	114.85	XLON	13:33:44	OXL340000000000088V1PN6	68,680.30
12-Apr-23	743	114.80	XLON	13:33:44	OXL3A0000000000088V1N3R	85,296.40
12-Apr-23	4465	114.80	XLON	13:33:44	OXL310000000000088V1PVC	512,582.00
12-Apr-23	414	114.75	XLON	13:34:20	OXL3A0000000000088V1N67	47,506.50
12-Apr-23	593	114.75	XLON	13:34:20	OXL340000000000088V1PQ0	68,046.75
12-Apr-23	760	114.75	XLON	13:34:20	OXL340000000000088V1PQ2	87,210.00
12-Apr-23	857	114.75	XLON	13:34:20	OXL3A0000000000088V1N68	98,340.75
12-Apr-23	773	114.70	XLON	13:36:15	OXL3A0000000000088V1ND3	88,663.10
12-Apr-23	737	114.80	XLON	13:37:18	OXL310000000000088V1QEU	84,607.60
12-Apr-23	659	114.75	XLON	13:38:14	OXL3A0000000000088V1N1K	75,620.25
12-Apr-23	17424	114.75	XLON	13:38:14	OXL310000000000088V1QIP	1,999,404.00
12-Apr-23	886	114.65	XLON	13:38:15	OXL340000000000088V1Q9E	101,579.90
12-Apr-23	1474	114.65	XLON	13:38:15	OXL3A0000000000088V1N1M	168,994.10
12-Apr-23	109	114.60	XLON	13:38:31	OXL310000000000088V1QJL	12,491.40
12-Apr-23	772	114.60	XLON	13:38:31	OXL3A0000000000088V1N1B	88,471.20
12-Apr-23	861	114.60	XLON	13:38:31	OXL340000000000088V1QA3	98,670.60
12-Apr-23	1205	114.60	XLON	13:38:31	OXL3A0000000000088V1N1MA	138,093.00
12-Apr-23	10915	114.60	XLON	13:38:31	OXL310000000000088V1QJ1M	1,250,859.00
12-Apr-23	844	114.50	XLON	13:38:51	OXL3A0000000000088V1N1NQ	96,638.00
12-Apr-23	320	114.50	XLON	13:39:43	OXL3A0000000000088V1N1T0	36,640.00
12-Apr-23	705	114.50	XLON	13:39:43	OXL340000000000088V1QEF	80,722.50
12-Apr-23	790	114.50	XLON	13:39:43	OXL3A0000000000088V1N1T1	90,455.00
12-Apr-23	2869	114.50	XLON	13:39:43	OXL310000000000088V1QQ05	328,500.50
12-Apr-23	777	114.75	XLON	13:45:17	OXL3A0000000000088V1VCI	89,160.75
12-Apr-23	1234	114.75	XLON	13:45:17	OXL340000000000088V1QV1N	141,601.50
12-Apr-23	4990	114.75	XLON	13:45:17	OXL310000000000088V1VDF	572,602.50
12-Apr-23	688	114.85	XLON	13:46:13	OXL3A0000000000088V1VFI	79,016.80
12-Apr-23	1564	114.85	XLON	13:46:13	OXL3A0000000000088V1VFI	179,625.40
12-Apr-23	4987	114.85	XLON	13:46:13	OXL310000000000088V1VGI	572,756.95
12-Apr-23	988	114.80	XLON	13:46:14	OXL340000000000088V1R2P	113,422.40

Transaction Date	Number of shares purchased	Transaction price (per share)	Market	Time of transaction	Transaction Reference Number	Aggregate Purchase Price (GBP)
12-Apr-23	3714	114.80	XLON	13:46:14	OXL31000000000088VRHD	426,367.20
12-Apr-23	329	114.75	XLON	13:46:35	OXL3A0000000000088VOGM	37,752.75
12-Apr-23	617	114.75	XLON	13:46:35	OXL340000000000088VR3D	70,800.75
12-Apr-23	3423	114.75	XLON	13:46:35	OXL310000000000088VRI7	392,789.25
12-Apr-23	835	114.75	XLON	13:53:21	OXL3A0000000000088VP36	95,816.25
12-Apr-23	960	114.75	XLON	13:53:21	OXL340000000000088VRNK	110,160.00
12-Apr-23	1910	114.75	XLON	13:53:21	OXL3A0000000000088VP37	219,172.50
12-Apr-23	3843	114.80	XLON	13:57:18	OXL310000000000088VSMH	441,176.40
12-Apr-23	4951	114.80	XLON	13:57:18	OXL310000000000088VSMI	568,374.80
12-Apr-23	1182	114.75	XLON	14:00:00	OXL3A0000000000088VSPK	135,634.50
12-Apr-23	1385	114.75	XLON	14:00:00	OXL340000000000088VSA8	158,928.75
12-Apr-23	4253	114.75	XLON	14:00:00	OXL310000000000088VSV0	488,031.75
12-Apr-23	3535	114.90	XLON	14:12:31	OXL310000000000088VU7E	406,171.50
12-Apr-23	561	114.80	XLON	14:19:09	OXL3A0000000000088VRGB	64,402.80
12-Apr-23	1465	114.85	XLON	14:19:09	OXL340000000000088VUG2	168,255.25
12-Apr-23	1558	114.80	XLON	14:19:09	OXL340000000000088VUG5	178,858.40
12-Apr-23	1689	114.85	XLON	14:19:09	OXL3A0000000000088VRGB9	193,981.65
12-Apr-23	1887	114.80	XLON	14:19:09	OXL3A0000000000088VRGC	216,627.60
12-Apr-23	5646	114.85	XLON	14:19:09	OXL3A0000000000088VRG8	648,443.10
12-Apr-23	17	114.85	XLON	14:19:12	OXL310000000000088VUU7	1,952.45
12-Apr-23	1430	114.80	XLON	14:24:44	OXL340000000000088VUU07	164,164.00
12-Apr-23	2359	114.80	XLON	14:24:44	OXL340000000000088VUU06	270,813.20
12-Apr-23	20856	114.80	XLON	14:24:44	OXL310000000000088VUV5	2,394,268.80
12-Apr-23	628	114.75	XLON	14:25:32	OXL310000000000088VVI5	72,063.00
12-Apr-23	2131	114.75	XLON	14:25:32	OXL3A0000000000088VVS3K	244,532.25
12-Apr-23	3044	114.75	XLON	14:25:32	OXL310000000000088VVIR	349,299.00
12-Apr-23	4228	114.75	XLON	14:25:32	OXL3A0000000000088V3L	485,163.00
12-Apr-23	155	114.65	XLON	14:30:59	OXL31000000000008900A3	17,770.75
12-Apr-23	931	114.70	XLON	14:30:59	OXL3A0000000000088VSOU	106,785.70
12-Apr-23	1163	114.65	XLON	14:30:59	OXL340000000000088VVK6	133,337.95
12-Apr-23	2298	114.65	XLON	14:30:59	OXL340000000000088VVK7	263,465.70
12-Apr-23	3137	114.70	XLON	14:30:59	OXL340000000000088VVK2	359,813.90
12-Apr-23	3431	114.65	XLON	14:30:59	OXL3A0000000000088VSP0	393,364.15
12-Apr-23	3765	114.70	XLON	14:30:59	OXL3A0000000000088VSOV	431,845.50
12-Apr-23	3833	114.65	XLON	14:30:59	OXL31000000000008900A2	439,453.45
12-Apr-23	3985	114.70	XLON	14:30:59	OXL310000000000089009U	457,079.50
12-Apr-23	619	114.75	XLON	14:31:57	OXL3A0000000000088VSTQ	71,030.25
12-Apr-23	1439	114.75	XLON	14:31:57	OXL340000000000088VPR	165,125.25
12-Apr-23	1561	114.75	XLON	14:31:57	OXL3A0000000000088VSTP	179,124.75
12-Apr-23	1898	114.75	XLON	14:31:57	OXL3A0000000000088VSTO	217,795.50
12-Apr-23	22008	114.75	XLON	14:31:57	OXL31000000000008900G0	2,525,418.00
12-Apr-23	1146	114.70	XLON	14:32:17	OXL3A0000000000088VSVL	131,446.20
12-Apr-23	2389	114.70	XLON	14:32:17	OXL31000000000008900HP	274,018.30
12-Apr-23	1196	115.10	XLON	14:44:27	OXL340000000000089010G	137,659.60
12-Apr-23	1231	115.10	XLON	14:44:27	OXL3A0000000000088VUON	141,688.10
12-Apr-23	2469	115.05	XLON	14:44:33	OXL31000000000008902IL	284,058.45
12-Apr-23	2925	115.00	XLON	14:44:33	OXL3A0000000000088VUP8	336,375.00
12-Apr-23	3533	115.00	XLON	14:44:33	OXL3A0000000000088VUP9	406,295.00
12-Apr-23	528	114.95	XLON	14:44:34	OXL3A0000000000088VUPA	60,693.60
12-Apr-23	2242	114.95	XLON	14:44:34	OXL3A0000000000088VUPB	257,717.90
12-Apr-23	4496	114.95	XLON	14:44:34	OXL340000000000089010S	516,815.20
12-Apr-23	1187	114.95	XLON	14:49:54	OXL34000000000008902KU	136,445.65
12-Apr-23	1794	114.90	XLON	14:51:09	OXL34000000000008902TN	206,130.60
12-Apr-23	2707	114.90	XLON	14:51:09	OXL3A0000000000088VVRG	311,034.30
12-Apr-23	7043	114.90	XLON	14:51:09	OXL31000000000008903JR	809,240.70
12-Apr-23	4091	115.00	XLON	14:52:27	OXL31000000000008903QA	470,465.00
12-Apr-23	6889	114.95	XLON	14:58:26	OXL31000000000008904MM	791,890.55
12-Apr-23	105	114.95	XLON	15:01:06	OXL3100000000000890589	12,069.75
12-Apr-23	1402	114.90	XLON	15:01:06	OXL34000000000008904N7	161,089.80
12-Apr-23	2178	114.90	XLON	15:01:06	OXL3A000000000008901HC	250,252.20
12-Apr-23	2364	114.95	XLON	15:01:06	OXL34000000000008904N5	271,741.80
12-Apr-23	3678	114.95	XLON	15:01:06	OXL3A000000000008901HA	422,786.10
12-Apr-23	4944	114.95	XLON	15:01:06	OXL310000000000089058F	568,312.80
12-Apr-23	9000	114.95	XLON	15:01:06	OXL310000000000089058B	1,034,550.00
12-Apr-23	9000	114.95	XLON	15:01:06	OXL310000000000089058C	1,034,550.00
12-Apr-23	18000	114.95	XLON	15:01:06	OXL310000000000089058A	2,069,100.00
12-Apr-23	18647	114.95	XLON	15:01:06	OXL310000000000089058D	2,143,472.65
12-Apr-23	28189	114.95	XLON	15:01:06	OXL310000000000089058E	3,240,325.55
12-Apr-23	7212	115.00	XLON	15:01:44	OXL310000000000089058G	829,380.00
12-Apr-23	1755	115.00	XLON	15:01:46	OXL310000000000089058L	201,825.00
12-Apr-23	750	114.90	XLON	15:03:04	OXL3400000000000890501	86,175.00
12-Apr-23	8413	114.90	XLON	15:03:04	OXL3100000000000890516	966,653.70
12-Apr-23	17105	114.90	XLON	15:03:04	OXL3100000000000890515	1,965,364.50
12-Apr-23	64	114.85	XLON	15:04:03	OXL3A000000000008901V9	7,350.40
12-Apr-23	1514	114.85	XLON	15:04:03	OXL31000000000008905MO	173,882.90
12-Apr-23	2596	114.85	XLON	15:04:03	OXL3A000000000008901V6	298,150.60
12-Apr-23	3445	114.85	XLON	15:04:03	OXL3A000000000008901V8	395,658.25
12-Apr-23	4159	114.85	XLON	15:04:03	OXL31000000000008905MN	477,661.15
12-Apr-23	1	114.80	XLON	15:06:30	OXL3100000000000890620	114.80
12-Apr-23	283	114.80	XLON	15:06:30	OXL34000000000008905GN	32,488.40
12-Apr-23	1376	114.80	XLON	15:06:30	OXL3A000000000008902AS	157,964.80
12-Apr-23	2095	114.80	XLON	15:06:30	OXL3A000000000008902AT	240,506.00
12-Apr-23	2294	114.80	XLON	15:06:30	OXL340000000000089056L	263,351.20
12-Apr-23	3507	114.80	XLON	15:06:30	OXL310000000000089062N	402,603.60
12-Apr-23	19466	114.80	XLON	15:06:30	OXL310000000000089062M	2,234,696.80
12-Apr-23	424	114.75	XLON	15:07:29	OXL3A000000000008902FL	48,654.00
12-Apr-23	804	114.75	XLON	15:07:29	OXL3A000000000008902FK	92,259.00
12-Apr-23	1023	114.75	XLON	15:07:29	OXL34000000000008905KU	117,389.25
12-Apr-23	2589	114.75	XLON	15:07:29	OXL3100000000000890675	297,087.75
12-Apr-23	1171	114.75	XLON	15:07:38	OXL340000000000089051S	134,372.25
12-Apr-23	1467	114.75	XLON	15:07:38	OXL3A000000000008902GD	168,338.25
12-Apr-23	1611	114.75	XLON	15:07:38	OXL3A000000000008902GE	184,862.25
12-Apr-23	1827	114.70	XLON	15:07:51	OXL3A000000000008902HE	209,556.90
12-Apr-23	2407	114.70	XLON	15:07:51	OXL3100000000000890693	276,082.90
12-Apr-23	3341	114.70	XLON	15:07:52	OXL3100000000000890694	383,212.70
12-Apr-23	573	114.70	XLON	15:07:53	OXL3A000000000008902HJ	65,723.10
12-Apr-23	1515	114.65	XLON	15:08:20	OXL34000000000008905PF	173,694.75
12-Apr-23	1722	114.65	XLON	15:08:20	OXL3A000000000008902J1	197,427.30
12-Apr-23	52	114.65	XLON	15:08:23	OXL3400000000000890505	5,961.80
12-Apr-23	455	114.65	XLON	15:08:23	OXL3400000000000890506	52,165.75
12-Apr-23	830	114.65	XLON	15:08:23	OXL3A000000000008902K7	95,159.50
12-Apr-23	1324	114.65	XLON	15:08:23	OXL3100000000000890685	151,796.60
12-Apr-23	2280	114.65	XLON	15:08:23	OXL3100000000000890686	261,402.00
12-Apr-23	318	114.60	XLON	15:09:00	OXL3A000000000008902N4	36,442.80
12-Apr-23	5123	114.60	XLON	15:09:00	OXL31000000000008906DT	587,095.80
12-Apr-23	66	114.70	XLON	15:09:53	OXL31000000000008906HK	7,570.20

Transaction Date	Number of shares purchased	Transaction price (per share)	Market	Time of transaction	Transaction Reference Number	Aggregate Purchase Price (GBP)
12-Apr-23	1460	114.70	XLON	15:09:53	0XL3100000000008906HL	167,462.00
12-Apr-23	10	114.70	XLON	15:09:56	0XL31000000000008906HT	1,147.00
12-Apr-23	720	114.65	XLON	15:17:03	0XL31000000000008907J5	82,548.00
12-Apr-23	407	114.65	XLON	15:18:45	0XL3A000000000000890472	46,662.55
12-Apr-23	599	114.70	XLON	15:18:45	0XL31000000000008907PT	68,705.30
12-Apr-23	643	114.65	XLON	15:18:45	0XL3A0000000000000890474	73,719.95
12-Apr-23	671	114.65	XLON	15:18:45	0XL3A0000000000000890473	76,930.15
12-Apr-23	925	114.65	XLON	15:18:45	0XL3A000000000000089078G	106,051.25
12-Apr-23	1301	114.70	XLON	15:18:45	0XL34000000000000089078F	149,224.70
12-Apr-23	1641	114.70	XLON	15:18:45	0XL3A0000000000000890470	188,222.70
12-Apr-23	12881	114.65	XLON	15:18:45	0XL3100000000000008907PV	1,476,806.65
12-Apr-23	22749	114.70	XLON	15:18:45	0XL3100000000000008907PU	2,609,310.30
12-Apr-23	320	114.55	XLON	15:19:42	0XL3A00000000000008904D4	36,656.00
12-Apr-23	447	114.60	XLON	15:19:42	0XL3400000000000008907DU	51,226.20
12-Apr-23	460	114.55	XLON	15:19:42	0XL3400000000000008907DV	52,693.00
12-Apr-23	518	114.60	XLON	15:19:42	0XL3A00000000000008904D2	59,362.80
12-Apr-23	588	114.50	XLON	15:19:42	0XL3400000000000008907E0	67,326.00
12-Apr-23	793	114.50	XLON	15:19:42	0XL3A00000000000008904D7	90,798.50
12-Apr-23	809	114.60	XLON	15:19:42	0XL3A00000000000008904D3	92,711.40
12-Apr-23	900	114.65	XLON	15:19:42	0XL3100000000000008907V7	103,185.00
12-Apr-23	1041	114.55	XLON	15:19:42	0XL3A00000000000008904D5	119,246.55
12-Apr-23	1635	114.65	XLON	15:19:42	0XL3100000000000008907V6	187,452.75
12-Apr-23	4448	114.65	XLON	15:19:42	0XL3100000000000008907V8	509,963.20
12-Apr-23	5067	114.65	XLON	15:19:42	0XL3100000000000008907V5	580,931.55
12-Apr-23	76	114.50	XLON	15:19:53	0XL31000000000000089080L	8,702.00
12-Apr-23	172	114.50	XLON	15:19:53	0XL31000000000000089080M	19,694.00
12-Apr-23	91	114.50	XLON	15:19:55	0XL31000000000000089080V	10,419.50
12-Apr-23	631	114.40	XLON	15:19:58	0XL3A00000000000008904F6	72,186.40
12-Apr-23	903	114.40	XLON	15:19:58	0XL3400000000000008907GC	103,303.20
12-Apr-23	1109	114.40	XLON	15:19:58	0XL3A00000000000008904F7	126,869.60
12-Apr-23	457	114.55	XLON	15:23:14	0XL3A00000000000008904T2	52,349.35
12-Apr-23	705	114.55	XLON	15:23:14	0XL3400000000000008907VJ	80,757.75
12-Apr-23	837	114.55	XLON	15:23:14	0XL3A00000000000008904T3	95,878.35
12-Apr-23	925	114.55	XLON	15:23:15	0XL3A00000000000008904T5	105,958.75
12-Apr-23	1514	114.55	XLON	15:23:15	0XL3100000000000008908FQ	173,428.70
12-Apr-23	2559	114.55	XLON	15:23:15	0XL3100000000000008908E8	293,133.45
12-Apr-23	2888	114.55	XLON	15:23:15	0XL3100000000000008908E5	330,820.40
12-Apr-23	7715	114.55	XLON	15:23:15	0XL3100000000000008908EP	883,753.25
12-Apr-23	8874	114.55	XLON	15:23:15	0XL3100000000000008908E0	1,016,516.70
12-Apr-23	9000	114.55	XLON	15:23:15	0XL3100000000000008908ER	1,030,950.00
12-Apr-23	9000	114.55	XLON	15:23:15	0XL3100000000000008908ET	1,030,950.00
12-Apr-23	9000	114.55	XLON	15:23:15	0XL3100000000000008908EU	1,030,950.00
12-Apr-23	9000	114.55	XLON	15:23:15	0XL3100000000000008908EV	1,030,950.00
12-Apr-23	11520	114.55	XLON	15:23:15	0XL3100000000000008908F2	1,319,616.00
12-Apr-23	634	114.45	XLON	15:24:15	0XL3A00000000000008905I3	72,561.30
12-Apr-23	826	114.45	XLON	15:24:15	0XL340000000000000890842	94,535.70
12-Apr-23	1227	114.45	XLON	15:35:09	0XL3A00000000000008906IG	140,430.15
12-Apr-23	1421	114.40	XLON	15:35:09	0XL3A00000000000008906II	162,562.40
12-Apr-23	1682	114.45	XLON	15:35:09	0XL3400000000000008909N0	192,504.90
12-Apr-23	1748	114.45	XLON	15:35:09	0XL3A00000000000008906IH	200,058.60
12-Apr-23	322	114.35	XLON	15:37:46	0XL3A00000000000008906VF	36,820.70
12-Apr-23	1843	114.35	XLON	15:37:46	0XL340000000000000890A43	210,747.05
12-Apr-23	2083	114.35	XLON	15:37:46	0XL3A00000000000008906VG	238,191.05
12-Apr-23	972	114.40	XLON	15:38:30	0XL3A0000000000000890734	111,196.80
12-Apr-23	1356	114.40	XLON	15:38:30	0XL3A0000000000000890735	155,126.40
12-Apr-23	3450	114.40	XLON	15:38:30	0XL310000000000000890AKO	394,680.00
12-Apr-23	3490	114.35	XLON	15:38:54	0XL310000000000000890AMK	399,081.50
12-Apr-23	1445	114.30	XLON	15:44:01	0XL3A00000000000008907TE	165,163.50
12-Apr-23	1511	114.30	XLON	15:44:01	0XL3A00000000000008907TD	172,707.30
12-Apr-23	2726	114.30	XLON	15:44:01	0XL34000000000000089081L	311,581.80
12-Apr-23	6268	114.30	XLON	15:44:01	0XL3100000000000008908B0	716,432.40
12-Apr-23	23273	114.30	XLON	15:44:01	0XL3100000000000008908AV	2,660,103.90
12-Apr-23	1918	114.35	XLON	15:49:01	0XL3A00000000000008908HC	219,323.30
12-Apr-23	3028	114.35	XLON	15:49:01	0XL3A00000000000008908HB	346,251.80
12-Apr-23	10031	114.35	XLON	15:49:01	0XL310000000000000890C1H	1,147,044.85
12-Apr-23	14186	114.35	XLON	15:49:01	0XL310000000000000890C1G	1,622,169.10
12-Apr-23	740	114.35	XLON	15:49:04	0XL310000000000000890C1R	84,619.00
12-Apr-23	784	114.30	XLON	15:49:04	0XL340000000000000890BNO	89,611.20
12-Apr-23	2530	114.30	XLON	15:49:04	0XL340000000000000890BNP	289,179.00
12-Apr-23	4789	114.35	XLON	15:49:04	0XL310000000000000890C1S	547,622.15
12-Apr-23	1662	114.25	XLON	15:51:44	0XL340000000000000890C50	189,883.50
12-Apr-23	1892	114.25	XLON	15:51:44	0XL3A00000000000008908T3	216,161.00
12-Apr-23	2078	114.25	XLON	15:51:44	0XL3A00000000000008908T4	237,411.50
12-Apr-23	60673	114.25	XLON	15:51:44	0XL310000000000000890CE4	6,931,890.25
12-Apr-23	897	114.20	XLON	15:51:45	0XL3A00000000000008908TG	102,437.40
12-Apr-23	1004	114.20	XLON	15:51:45	0XL3A00000000000008908TF	114,656.80
12-Apr-23	1402	114.20	XLON	15:51:45	0XL340000000000000890C57	160,108.40
12-Apr-23	1568	114.20	XLON	15:51:45	0XL340000000000000890C56	179,065.60
12-Apr-23	1575	114.20	XLON	15:51:45	0XL3A00000000000008908TE	179,865.00
12-Apr-23	726	114.20	XLON	15:52:38	0XL3A0000000000000890909	82,909.20
12-Apr-23	802	114.20	XLON	15:52:38	0XL3A0000000000000890908	91,588.40
12-Apr-23	3002	114.20	XLON	15:52:38	0XL310000000000000890C17	342,828.40
12-Apr-23	5473	114.20	XLON	15:52:38	0XL310000000000000890C14	625,016.60
12-Apr-23	7595	114.20	XLON	15:52:38	0XL310000000000000890C16	867,349.00
12-Apr-23	15517	114.20	XLON	15:52:38	0XL310000000000000890C15	1,772,041.40
12-Apr-23	1540	114.15	XLON	15:52:40	0XL340000000000000890C8F	175,791.00
12-Apr-23	1000	114.15	XLON	15:52:41	0XL340000000000000890C8L	114,150.00
12-Apr-23	574	114.10	XLON	15:52:43	0XL3A000000000000089090U	65,493.40
12-Apr-23	699	114.10	XLON	15:52:43	0XL3A000000000000089090V	79,755.90
12-Apr-23	532	114.10	XLON	15:53:18	0XL3A0000000000000890939	60,701.20
12-Apr-23	555	114.10	XLON	15:53:18	0XL3A0000000000000890938	63,325.50
12-Apr-23	329	114.10	XLON	15:53:25	0XL3A000000000000089093N	37,538.90
12-Apr-23	2443	114.10	XLON	15:53:25	0XL31000000000000089093L	278,746.30
12-Apr-23	1469	114.10	XLON	15:54:06	0XL31000000000000089090F	167,612.90
12-Apr-23	1601	114.10	XLON	15:54:06	0XL31000000000000089090I	182,674.10
12-Apr-23	1671	114.10	XLON	15:54:06	0XL31000000000000089090G	190,661.10
12-Apr-23	3190	114.10	XLON	15:54:06	0XL31000000000000089090H	363,979.00
12-Apr-23	526	114.15	XLON	15:54:26	0XL3A000000000000089098A	60,042.90
12-Apr-23	348	114.15	XLON	15:54:33	0XL3A000000000000089098P	39,724.20
12-Apr-23	1049	114.15	XLON	15:54:33	0XL3A0000000000000890980	119,743.35
12-Apr-23	1231	114.15	XLON	15:54:33	0XL31000000000000089090D	140,518.65
12-Apr-23	1393	114.15	XLON	15:54:33	0XL3400000000000008909CFU	159,010.95
12-Apr-23	5290	114.15	XLON	15:54:33	0XL31000000000000089090CE	603,853.50
12-Apr-23	14	114.10	XLON	15:56:32	0XL3A000000000000089096K	1,597.40
12-Apr-23	363	114.10	XLON	15:56:32	0XL3A000000000000089096L	41,418.30
12-Apr-23	650	114.10	XLON	15:56:32	0XL31000000000000089092H	74,165.00

Transaction Date	Number of shares purchased	Transaction price (per share)	Market	Time of transaction	Transaction Reference Number	Aggregate Purchase Price (GBP)
12-Apr-23	1040	114.10	XLON	15:56:32	OXL3A000000000008909GM	118,664.00
12-Apr-23	7192	114.10	XLON	15:56:32	OXL3100000000000890D2F	820,607.20
12-Apr-23	9000	114.10	XLON	15:56:32	OXL3100000000000890D2G	1,026,900.00
12-Apr-23	1336	114.05	XLON	15:56:35	OXL3400000000000890CC3	152,370.80
12-Apr-23	1716	114.05	XLON	15:56:35	OXL3100000000000890D2R	195,709.80
12-Apr-23	198	114.05	XLON	15:56:37	OXL3100000000000890D34	22,581.90
12-Apr-23	529	114.05	XLON	15:57:53	OXL3A000000000008909PJ	60,332.45
12-Apr-23	536	114.05	XLON	15:57:53	OXL3A000000000008909PK	61,130.80
12-Apr-23	567	114.10	XLON	15:57:53	OXL3A000000000008909PH	64,694.70
12-Apr-23	939	114.05	XLON	15:57:53	OXL3400000000000890D1H	107,092.95
12-Apr-23	942	114.10	XLON	15:57:53	OXL3A000000000008909PG	107,482.20
12-Apr-23	22815	114.05	XLON	15:57:53	OXL3100000000000890D9U	2,602,050.75
12-Apr-23	1826	114.10	XLON	16:00:07	OXL3400000000000890DEO	208,346.60
12-Apr-23	1253	114.10	XLON	16:00:08	OXL3400000000000890DEQ	142,967.30
12-Apr-23	186	114.05	XLON	16:01:37	OXL3400000000000890DMG	21,213.30
12-Apr-23	639	114.05	XLON	16:01:37	OXL3A00000000000890AD1	72,877.95
12-Apr-23	753	114.05	XLON	16:01:37	OXL3400000000000890DMH	85,879.65
12-Apr-23	862	114.05	XLON	16:01:37	OXL3A00000000000890AD2	98,311.10
12-Apr-23	37869	114.05	XLON	16:01:37	OXL3100000000000890DUV	4,318,959.45
12-Apr-23	408	114.00	XLON	16:01:39	OXL3A00000000000890AD7	46,512.00
12-Apr-23	32954	114.00	XLON	16:01:39	OXL3100000000000890DV7	3,756,756.00
12-Apr-23	93186	114.00	XLON	16:01:39	OXL3100000000000890DV8	10,623,204.00
12-Apr-23	444	113.95	XLON	16:01:40	OXL3400000000000890DMJ	50,593.80
12-Apr-23	513	113.90	XLON	16:02:01	OXL3A00000000000890AEF	58,430.70
12-Apr-23	1026	113.90	XLON	16:02:01	OXL3A00000000000890AEE	116,861.40
12-Apr-23	1248	113.90	XLON	16:02:01	OXL3100000000000890E0K	142,147.20
12-Apr-23	1780	113.90	XLON	16:02:01	OXL3100000000000890E0J	202,742.00
12-Apr-23	340	113.80	XLON	16:02:03	OXL3A00000000000890AEM	38,692.00
12-Apr-23	517	113.80	XLON	16:02:03	OXL3A00000000000890AEL	58,834.60
12-Apr-23	525	113.85	XLON	16:02:03	OXL3400000000000890DOE	59,771.25
12-Apr-23	670	113.85	XLON	16:02:03	OXL3A00000000000890AEI	76,279.50
12-Apr-23	3292	113.85	XLON	16:02:03	OXL3100000000000890E11	374,794.20
12-Apr-23	22	113.90	XLON	16:02:30	OXL3100000000000890E2Q	2,505.80
12-Apr-23	628	113.85	XLON	16:02:49	OXL3A00000000000890AHC	71,497.80
12-Apr-23	722	113.85	XLON	16:02:49	OXL3A00000000000890AHD	82,199.70
12-Apr-23	445	113.85	XLON	16:04:02	OXL3A00000000000890AMJ	50,663.25
12-Apr-23	663	113.85	XLON	16:04:02	OXL3A00000000000890AMI	75,482.55
12-Apr-23	188	113.80	XLON	16:04:13	OXL3A00000000000890AN6	21,394.40
12-Apr-23	553	113.80	XLON	16:04:13	OXL3100000000000890EBS	62,931.40
12-Apr-23	672	113.75	XLON	16:04:13	OXL3A00000000000890AN9	76,440.00
12-Apr-23	725	113.80	XLON	16:04:13	OXL3A00000000000890AN8	82,505.00
12-Apr-23	780	113.80	XLON	16:04:13	OXL3400000000000890E29	88,764.00
12-Apr-23	1625	113.80	XLON	16:04:13	OXL3100000000000890EBR	184,925.00
12-Apr-23	6570	113.80	XLON	16:04:13	OXL3100000000000890EBQ	747,666.00
12-Apr-23	23364	113.80	XLON	16:04:13	OXL3100000000000890EBP	2,658,823.20
12-Apr-23	773	113.70	XLON	16:04:37	OXL3A00000000000890AP1	87,890.10
12-Apr-23	811	113.70	XLON	16:04:37	OXL3A00000000000890APJ	92,210.70
12-Apr-23	1230	113.70	XLON	16:04:37	OXL3400000000000890E4V	139,851.00
12-Apr-23	1599	113.70	XLON	16:04:37	OXL3100000000000890E66	181,806.30
12-Apr-23	4238	113.70	XLON	16:04:37	OXL3100000000000890E65	481,860.60
12-Apr-23	322	113.60	XLON	16:05:07	OXL3A00000000000890A56	36,579.20
12-Apr-23	533	113.65	XLON	16:05:07	OXL3A00000000000890A55	60,575.45
12-Apr-23	626	113.65	XLON	16:05:07	OXL3100000000000890E9F	71,144.90
12-Apr-23	833	113.65	XLON	16:05:07	OXL3400000000000890E8F	94,670.45
12-Apr-23	930	113.60	XLON	16:05:07	OXL3400000000000890E8G	105,648.00
12-Apr-23	9937	113.65	XLON	16:05:07	OXL3100000000000890E17	1,129,340.05
12-Apr-23	11868	113.65	XLON	16:05:07	OXL3100000000000890E18	1,348,798.20
12-Apr-23	2403	113.60	XLON	16:05:11	OXL3100000000000890E15	272,980.80
12-Apr-23	7357	113.60	XLON	16:05:11	OXL3100000000000890E1T	835,755.20
12-Apr-23	149	113.65	XLON	16:05:46	OXL3A00000000000890B1T	16,933.85
12-Apr-23	558	113.65	XLON	16:05:46	OXL3A00000000000890B1S	63,416.70
12-Apr-23	447	113.65	XLON	16:05:52	OXL3A00000000000890B2J	50,801.55
12-Apr-23	691	113.65	XLON	16:05:52	OXL3A00000000000890B2I	78,532.15
12-Apr-23	737	113.65	XLON	16:06:43	OXL3100000000000890E1D	83,760.05
12-Apr-23	998	113.60	XLON	16:06:43	OXL3400000000000890E1E	113,372.80
12-Apr-23	1016	113.60	XLON	16:06:43	OXL3100000000000890E1R	115,417.60
12-Apr-23	1206	113.60	XLON	16:06:43	OXL3100000000000890E1C	137,001.60
12-Apr-23	1231	113.60	XLON	16:06:43	OXL3100000000000890E1B	139,841.60
12-Apr-23	2242	113.65	XLON	16:06:43	OXL3100000000000890E1E	254,803.30
12-Apr-23	3893	113.65	XLON	16:06:43	OXL3100000000000890E1G	442,439.45
12-Apr-23	4842	113.65	XLON	16:06:43	OXL3100000000000890E1F	550,293.30
12-Apr-23	6104	113.60	XLON	16:06:43	OXL3100000000000890E19	693,414.40
12-Apr-23	9000	113.60	XLON	16:06:43	OXL3100000000000890E1A	1,022,400.00
12-Apr-23	737	113.65	XLON	16:06:45	OXL3100000000000890E1O	83,760.05
12-Apr-23	2241	113.65	XLON	16:06:45	OXL3100000000000890E1K	254,689.65
12-Apr-23	2860	113.65	XLON	16:06:45	OXL3100000000000890E1L	325,039.00
12-Apr-23	3336	113.65	XLON	16:06:45	OXL3100000000000890E1N	379,136.40
12-Apr-23	3796	113.65	XLON	16:06:45	OXL3100000000000890E1M	431,415.40
12-Apr-23	4948	113.65	XLON	16:06:45	OXL3100000000000890E1J	562,340.20
12-Apr-23	696	113.65	XLON	16:07:33	OXL3A00000000000890BAU	79,100.40
12-Apr-23	1221	113.65	XLON	16:07:33	OXL3400000000000890E04	138,766.65
12-Apr-23	1783	113.65	XLON	16:07:33	OXL3100000000000890F2H	202,637.95
12-Apr-23	15841	113.65	XLON	16:07:33	OXL3100000000000890F2J	1,800,329.65
12-Apr-23	1511	113.65	XLON	16:08:15	OXL3100000000000890F5C	171,725.15
12-Apr-23	5626	113.65	XLON	16:08:15	OXL3100000000000890F5B	639,394.90
12-Apr-23	10889	113.65	XLON	16:08:15	OXL3100000000000890F5D	1,237,534.85
12-Apr-23	16567	113.65	XLON	16:08:15	OXL3100000000000890F5A	1,882,839.55
12-Apr-23	888	113.65	XLON	16:09:13	OXL3A00000000000890B1B	100,921.20
12-Apr-23	1046	113.65	XLON	16:09:13	OXL3A00000000000890B1A	118,877.90
12-Apr-23	1173	113.65	XLON	16:09:13	OXL3400000000000890E1U	133,311.45
12-Apr-23	1011	113.60	XLON	16:11:20	OXL3A00000000000890BRD	114,849.60
12-Apr-23	1389	113.60	XLON	16:11:20	OXL3400000000000890F8F	157,790.40
12-Apr-23	2597	113.60	XLON	16:11:20	OXL3100000000000890FK7	295,019.20
12-Apr-23	22484	113.60	XLON	16:11:20	OXL3100000000000890FK8	2,554,182.40
12-Apr-23	2309	113.60	XLON	16:11:22	OXL3100000000000890FKJ	262,302.40
12-Apr-23	2434	113.60	XLON	16:11:22	OXL3100000000000890FKK	276,502.40
12-Apr-23	3117	113.60	XLON	16:11:22	OXL3100000000000890FKG	354,091.20
12-Apr-23	3463	113.60	XLON	16:11:22	OXL3100000000000890FKI	393,396.80
12-Apr-23	5195	113.60	XLON	16:11:22	OXL3100000000000890FKH	590,152.00
12-Apr-23	5281	113.60	XLON	16:11:22	OXL3100000000000890FKD	599,921.60
12-Apr-23	5281	113.60	XLON	16:11:22	OXL3100000000000890FKF	599,921.60
12-Apr-23	741	113.55	XLON	16:11:23	OXL3400000000000890F8I	84,140.55
12-Apr-23	793	113.55	XLON	16:11:23	OXL3A00000000000890BRG	90,045.15
12-Apr-23	3214	113.55	XLON	16:11:23	OXL3A00000000000890BRJ	364,949.70
12-Apr-23	100	113.55	XLON	16:11:38	OXL3100000000000890FMJ	11,355.00
12-Apr-23	101	113.55	XLON	16:11:38	OXL3100000000000890FMI	11,468.55

Transaction Date	Number of shares purchased	Transaction price (per share)	Market	Time of transaction	Transaction Reference Number	Aggregate Purchase Price (GBP)
12-Apr-23	152	113.55	XLON	16:11:38	0XL3100000000000890FMH	17,259.60
12-Apr-23	228	113.55	XLON	16:11:38	0XL3100000000000890FMG	25,889.40
12-Apr-23	342	113.55	XLON	16:11:38	0XL3100000000000890FMF	38,834.10
12-Apr-23	513	113.55	XLON	16:11:38	0XL3100000000000890FME	58,251.15
12-Apr-23	618	113.55	XLON	16:11:38	0XL3A000000000000890BT7	70,173.90
12-Apr-23	737	113.55	XLON	16:11:38	0XL3A000000000000890BT6	83,686.35
12-Apr-23	1218	113.55	XLON	16:11:38	0XL3A000000000000890BT4	138,303.90
12-Apr-23	1539	113.55	XLON	16:11:38	0XL3100000000000890FMD	174,753.45
12-Apr-23	5573	113.55	XLON	16:11:38	0XL3100000000000890FMC	632,814.15
12-Apr-23	100	113.55	XLON	16:11:40	0XL3100000000000890FMM	11,355.00
12-Apr-23	608	113.50	XLON	16:11:40	0XL3400000000000890FAB	69,008.00
12-Apr-23	1491	113.50	XLON	16:11:40	0XL3A00000000000890BTH	169,228.50
12-Apr-23	2544	113.55	XLON	16:11:40	0XL3100000000000890FMO	288,871.20
12-Apr-23	4076	113.50	XLON	16:11:40	0XL3100000000000890FMP	462,626.00
12-Apr-23	2192	113.50	XLON	16:11:56	0XL3100000000000890FNP	248,792.00
12-Apr-23	707	113.45	XLON	16:12:02	0XL3A00000000000890BVC	80,209.15
12-Apr-23	1253	113.45	XLON	16:12:02	0XL3400000000000890FC5	142,152.85
12-Apr-23	1494	113.45	XLON	16:12:02	0XL3A00000000000890BVD	169,494.30
12-Apr-23	3873	113.45	XLON	16:12:02	0XL3100000000000890FOB	439,391.85
12-Apr-23	327	113.40	XLON	16:12:53	0XL3A00000000000890C2N	37,081.80
12-Apr-23	780	113.40	XLON	16:12:53	0XL3400000000000890FGC	88,452.00
12-Apr-23	882	113.35	XLON	16:12:53	0XL3A00000000000890C2O	99,974.70
12-Apr-23	927	113.40	XLON	16:12:53	0XL3A00000000000890C2M	105,121.80
12-Apr-23	3142	113.40	XLON	16:12:53	0XL3100000000000890FS8	356,302.80
12-Apr-23	3276	113.35	XLON	16:12:53	0XL3100000000000890FS9	371,334.60
12-Apr-23	419	113.50	XLON	16:14:09	0XL3100000000000890G3E	47,556.50
12-Apr-23	7668	113.50	XLON	16:14:31	0XL3100000000000890G57	870,318.00
12-Apr-23	930	113.60	XLON	16:15:53	0XL3A00000000000890G65	105,648.00
12-Apr-23	1506	113.60	XLON	16:15:53	0XL3400000000000890G1P	171,081.60
12-Apr-23	1648	113.60	XLON	16:15:53	0XL3A00000000000890G6R	187,212.80
12-Apr-23	2294	113.65	XLON	16:15:53	0XL3100000000000890G6G	260,713.10
12-Apr-23	4934	113.65	XLON	16:15:53	0XL3100000000000890G6C5	560,749.10
12-Apr-23	17840	113.60	XLON	16:15:53	0XL3100000000000890G6C4	2,026,624.00
12-Apr-23	191	113.60	XLON	16:15:57	0XL3100000000000890G6C1	21,697.60
12-Apr-23	270	113.55	XLON	16:15:57	0XL3400000000000890G25	30,658.50
12-Apr-23	599	113.55	XLON	16:15:57	0XL3400000000000890G26	68,016.45
12-Apr-23	789	113.55	XLON	16:15:57	0XL3A00000000000890CHB	89,590.95
12-Apr-23	1348	113.70	XLON	16:19:34	0XL3A00000000000890D0K	153,267.60
12-Apr-23	1586	113.70	XLON	16:19:34	0XL3100000000000890G5C	180,328.20
12-Apr-23	4529	113.70	XLON	16:19:34	0XL3100000000000890G5D	514,947.30
12-Apr-23	8344	113.70	XLON	16:19:34	0XL3100000000000890G5F	948,712.80
12-Apr-23	9000	113.70	XLON	16:19:34	0XL3100000000000890G5E	1,023,300.00
12-Apr-23	11592	113.70	XLON	16:19:34	0XL3100000000000890G5B	1,318,010.40
12-Apr-23	2562	113.70	XLON	16:20:23	0XL3100000000000890H1L	291,299.40
12-Apr-23	6410	113.75	XLON	16:20:23	0XL3A00000000000890D55	729,137.50
12-Apr-23	1271	113.75	XLON	16:20:24	0XL3100000000000890H1N	144,576.25
12-Apr-23	3115	113.75	XLON	16:20:24	0XL3100000000000890H1M	354,331.25
12-Apr-23	5910	113.70	XLON	16:21:03	0XL3100000000000890H66	671,967.00
12-Apr-23	2680	113.70	XLON	16:23:33	0XL3400000000000890H8P	304,716.00
12-Apr-23	592	113.70	XLON	16:24:32	0XL3400000000000890H6B	67,310.40
12-Apr-23	2242	113.70	XLON	16:24:32	0XL3A00000000000890DPA	254,915.40
12-Apr-23	756	113.70	XLON	16:24:33	0XL3A00000000000890DPD	85,957.20
12-Apr-23	2797	113.70	XLON	16:24:33	0XL3100000000000890HTE	318,018.90
12-Apr-23	8247	113.70	XLON	16:24:33	0XL3A00000000000890DFC	937,683.90
12-Apr-23	8523	113.70	XLON	16:24:33	0XL3100000000000890HTD	969,065.10
12-Apr-23	14677	113.70	XLON	16:24:33	0XL3100000000000890HTC	1,668,774.90
12-Apr-23	19027	113.70	XLON	16:24:33	0XL3100000000000890HTB	2,163,369.90
12-Apr-23	39246	113.70	XLON	16:24:33	0XL3100000000000890HTF	4,462,270.20
12-Apr-23	1003	113.75	XLON	16:24:34	0XL3400000000000890HGH	114,091.25
12-Apr-23	5418	113.75	XLON	16:24:34	0XL3400000000000890HG1	616,297.50
12-Apr-23	737	113.75	XLON	16:24:35	0XL3100000000000890HTK	83,833.75
12-Apr-23	2507	113.75	XLON	16:24:35	0XL3100000000000890HTJ	285,171.25
12-Apr-23	2667	113.75	XLON	16:24:35	0XL3100000000000890HTL	303,371.25
12-Apr-23	298	113.65	XLON	16:24:36	0XL3A00000000000890DPP	33,867.70
12-Apr-23	2917	113.70	XLON	16:24:36	0XL3100000000000890HTR	331,662.90
12-Apr-23	2990	113.75	XLON	16:24:36	0XL3100000000000890HTO	340,112.50
12-Apr-23	5003	113.70	XLON	16:24:36	0XL3100000000000890HTQ	568,841.10
12-Apr-23	5036	113.75	XLON	16:24:36	0XL3100000000000890HTN	572,845.00
12-Apr-23	5782	113.75	XLON	16:24:36	0XL3100000000000890HTP	657,702.50
12-Apr-23	8938	113.75	XLON	16:24:36	0XL3100000000000890HTS	1,016,697.50
12-Apr-23	829	113.65	XLON	16:24:37	0XL3A00000000000890DPT	94,215.85
12-Apr-23	3496	113.65	XLON	16:24:37	0XL3400000000000890HGO	397,320.40
12-Apr-23	3551	113.60	XLON	16:24:37	0XL3A00000000000890DPU	403,393.60
12-Apr-23	3831	113.60	XLON	16:24:37	0XL3A00000000000890DPV	435,201.60
12-Apr-23	5188	113.60	XLON	16:24:37	0XL3100000000000890HUJ	589,356.80
12-Apr-23	2497	113.60	XLON	16:24:41	0XL3100000000000890HUE	283,659.20
12-Apr-23	362	113.60	XLON	16:24:43	0XL3100000000000890HUR	41,123.20
12-Apr-23	406	113.60	XLON	16:24:43	0XL3100000000000890HUQ	46,121.60
12-Apr-23	1426	113.55	XLON	16:24:43	0XL3A00000000000890DQH	161,922.30
12-Apr-23	2980	113.60	XLON	16:24:43	0XL3100000000000890HUS	338,528.00
12-Apr-23	3790	113.60	XLON	16:24:43	0XL3100000000000890HUU	430,544.00
12-Apr-23	4984	113.60	XLON	16:24:43	0XL3100000000000890HUV	566,182.40
12-Apr-23	7926	113.60	XLON	16:24:43	0XL3100000000000890HVO	900,393.60
12-Apr-23	8378	113.60	XLON	16:24:43	0XL3100000000000890HUT	951,740.80
12-Apr-23	21	113.60	XLON	16:24:45	0XL3100000000000890HV4	2,385.60
12-Apr-23	795	113.55	XLON	16:24:45	0XL3A00000000000890DQO	90,272.25
12-Apr-23	6233	113.60	XLON	16:24:45	0XL3100000000000890HV5	708,068.80
12-Apr-23	302	113.65	XLON	16:25:36	0XL3400000000000890HNA	34,322.30
12-Apr-23	370	113.65	XLON	16:25:47	0XL3400000000000890HOS	42,050.50
12-Apr-23	801	113.65	XLON	16:25:51	0XL3400000000000890HOJ	91,033.65
12-Apr-23	609	113.60	XLON	16:25:53	0XL3100000000000890I8L	69,182.40
12-Apr-23	656	113.60	XLON	16:25:53	0XL3100000000000890I8P	74,521.60
12-Apr-23	1093	113.60	XLON	16:25:53	0XL3A00000000000890E2S	124,164.80
12-Apr-23	1283	113.60	XLON	16:25:53	0XL3A00000000000890E2T	145,748.80
12-Apr-23	1544	113.65	XLON	16:25:53	0XL3100000000000890I8S	175,475.60
12-Apr-23	2449	113.60	XLON	16:25:53	0XL3100000000000890I8N	278,206.40
12-Apr-23	2609	113.60	XLON	16:25:53	0XL3100000000000890I8K	296,382.40
12-Apr-23	2990	113.65	XLON	16:25:53	0XL3100000000000890I8T	339,813.50
12-Apr-23	3313	113.60	XLON	16:25:53	0XL3100000000000890I8I	376,356.80
12-Apr-23	4080	113.65	XLON	16:25:53	0XL3100000000000890I8R	463,692.00
12-Apr-23	5286	113.65	XLON	16:25:53	0XL3100000000000890I8Q	600,753.90
12-Apr-23	5426	113.65	XLON	16:25:53	0XL3100000000000890I8U	616,664.90
12-Apr-23	25621	113.60	XLON	16:25:53	0XL3100000000000890I8M	2,910,545.60
12-Apr-23	1000	113.60	XLON	16:25:55	0XL3A00000000000890E32	113,600.00
12-Apr-23	1107	113.60	XLON	16:25:55	0XL3A00000000000890E31	125,755.20
12-Apr-23	4214	113.65	XLON	16:25:55	0XL3100000000000890I91	478,921.10



Transaction Date	Number of shares purchased	Transaction price (per share)	Market	Time of transaction	Transaction Reference Number	Aggregate Purchase Price (GBP)
12-Apr-23	460	113.55	XLON	16:26:04	OXL340000000000890HQN	52,233.00
12-Apr-23	731	113.55	XLON	16:26:04	OXL310000000000890IA5	83,005.05
12-Apr-23	1178	113.55	XLON	16:26:04	OXL3A00000000000890E4J	133,761.90
12-Apr-23	1433	113.55	XLON	16:26:13	OXL340000000000890HRA	162,717.15
12-Apr-23	2938	113.55	XLON	16:26:13	OXL310000000000890IAO	333,609.90
12-Apr-23	3780	113.55	XLON	16:26:13	OXL310000000000890IAN	429,219.00
12-Apr-23	8303	113.55	XLON	16:26:13	OXL310000000000890IAP	942,805.65
12-Apr-23	1309	113.60	XLON	16:26:58	OXL3A00000000000890E92	148,702.40
12-Apr-23	3183	113.60	XLON	16:26:58	OXL310000000000890IF2	361,588.80
12-Apr-23	3870	113.60	XLON	16:26:58	OXL310000000000890IF3	439,632.00
12-Apr-23	5	113.65	XLON	16:27:03	OXL310000000000890IFD	568.25
12-Apr-23	1615	113.60	XLON	16:27:03	OXL3A00000000000890E99	183,464.00
12-Apr-23	4498	113.65	XLON	16:27:03	OXL310000000000890IFE	511,197.70
12-Apr-23	65	113.55	XLON	16:27:18	OXL310000000000890IGS	7,380.75
12-Apr-23	751	113.55	XLON	16:27:18	OXL340000000000890IOA	85,276.05
12-Apr-23	1596	113.55	XLON	16:27:18	OXL310000000000890IH3	181,225.80
12-Apr-23	5346	113.55	XLON	16:27:18	OXL310000000000890IGV	607,038.30
12-Apr-23	5513	113.55	XLON	16:27:18	OXL310000000000890IH4	626,001.15
12-Apr-23	5783	113.55	XLON	16:27:18	OXL310000000000890IGT	656,659.65
12-Apr-23	6091	113.55	XLON	16:27:18	OXL310000000000890IGU	691,633.05
12-Apr-23	8398	113.55	XLON	16:27:18	OXL310000000000890IH1	953,592.90
12-Apr-23	9852	113.55	XLON	16:27:18	OXL310000000000890IH0	1,118,694.60
12-Apr-23	839	113.55	XLON	16:28:59	OXL340000000000890I7V	95,268.45
12-Apr-23	27044	113.55	XLON	16:28:59	OXL310000000000890IPS	3,070,846.20
12-Apr-23	2078	113.60	XLON	16:29:15	OXL3A00000000000890EFP	236,060.80
12-Apr-23	2305	113.60	XLON	16:29:15	OXL340000000000890I8M	261,848.00
12-Apr-23	3344	113.60	XLON	16:29:15	OXL3A00000000000890EFQ	379,878.40
12-Apr-23	7997	113.55	XLON	16:29:45	OXL310000000000890J04	908,059.35
12-Apr-23	8381	113.55	XLON	16:29:50	OXL310000000000890J1M	951,662.55
12-Apr-23	1595	113.60	XLON	16:29:59	OXL340000000000890JLP	181,192.00