

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Apr-2023 08:12:15	106	235.2000	XLON	07002070000005147-E0E8muw1ndmn20230413
J.P. Morgan Securities plc	13-Apr-2023 08:12:15	224	235.2000	XLON	07002070000003393-E0E8muw1ndmj20230413
J.P. Morgan Securities plc	13-Apr-2023 08:12:15	192	235.2000	XLON	07002070000002935-E0E8muw1ndmh20230413
J.P. Morgan Securities plc	13-Apr-2023 08:12:15	175	235.2000	XLON	07002070000006508-E0E8muw1ndmr20230413
J.P. Morgan Securities plc	13-Apr-2023 08:12:15	34	235.2000	XLON	07002070000003845-E0E8muw1ndml20230413
J.P. Morgan Securities plc	13-Apr-2023 08:12:15	106	235.2000	XLON	07002070000005546-E0E8muw1ndm20230413
J.P. Morgan Securities plc	13-Apr-2023 08:12:33	226	235.2000	XLON	05002050000007428-E0E8muw1neSY20230413
J.P. Morgan Securities plc	13-Apr-2023 08:12:48	200	235.2000	XLON	05002050000007524-E0E8muw1nexc20230413
J.P. Morgan Securities plc	13-Apr-2023 08:12:48	209	235.0000	XLON	07002070000007103-E0E8muw1nexc20230413
J.P. Morgan Securities plc	13-Apr-2023 08:12:48	61	235.2000	XLON	05002050000007524-E0E8muw1nexX20230413
J.P. Morgan Securities plc	13-Apr-2023 08:12:48	191	235.0000	XLON	05002050000007197-E0E8muw1nexe20230413
J.P. Morgan Securities plc	13-Apr-2023 08:12:49	174	235.0000	XLON	07002070000007531-E0E8muw1ney20230413
J.P. Morgan Securities plc	13-Apr-2023 09:07:28	617	235.2000	XLON	07002070000009660-E0E8muw1pFIN20230413
J.P. Morgan Securities plc	13-Apr-2023 09:07:29	256	235.2000	XLON	05002050000010041-E0E8muw1pFIP20230413
J.P. Morgan Securities plc	13-Apr-2023 09:07:29	191	235.2000	XLON	05002050000008821-E0E8muw1pFIL20230413
J.P. Morgan Securities plc	13-Apr-2023 09:07:29	248	235.2000	XLON	05002050000008731-E0E8muw1pFIJ20230413
J.P. Morgan Securities plc	13-Apr-2023 09:07:29	275	235.2000	XLON	05002050000010766-E0E8muw1pFIT20230413
J.P. Morgan Securities plc	13-Apr-2023 09:07:29	201	235.2000	XLON	07002070000009892-E0E8muw1pFIR20230413
J.P. Morgan Securities plc	13-Apr-2023 09:07:33	96	234.6000	XLON	05002050000038045-E0E8muw1pG5u20230413
J.P. Morgan Securities plc	13-Apr-2023 09:12:58	210	234.8000	XLON	07002070000038424-E0E8muw1pOBW20230413
J.P. Morgan Securities plc	13-Apr-2023 09:12:58	145	234.6000	XLON	05002050000038045-E0E8muw1pOBj20230413
J.P. Morgan Securities plc	13-Apr-2023 09:12:59	53	234.6000	XLON	05002050000040753-E0E8muw1pODH20230413
J.P. Morgan Securities plc	13-Apr-2023 09:12:59	175	234.6000	XLON	05002050000040753-E0E8muw1pODH20230413
J.P. Morgan Securities plc	13-Apr-2023 09:13:18	177	235.0000	XLON	05002050000041034-E0E8muw1pOt20230413
J.P. Morgan Securities plc	13-Apr-2023 09:13:27	35	235.0000	XLON	07002070000041009-E0E8muw1pP8E20230413
J.P. Morgan Securities plc	13-Apr-2023 09:16:28	196	235.0000	XLON	07002070000041009-E0E8muw1pSso20230413
J.P. Morgan Securities plc	13-Apr-2023 09:16:30	100	235.0000	XLON	07002070000042844-E0E8muw1pSuQ20230413
J.P. Morgan Securities plc	13-Apr-2023 09:16:30	117	235.0000	XLON	07002070000042844-E0E8muw1pSuM20230413
J.P. Morgan Securities plc	13-Apr-2023 09:16:30	22	235.0000	XLON	07002070000042844-E0E8muw1pSuQ20230413
J.P. Morgan Securities plc	13-Apr-2023 09:16:31	229	235.0000	XLON	05002050000043006-E0E8muw1pSvl20230413
J.P. Morgan Securities plc	13-Apr-2023 09:16:38	175	235.0000	XLON	07002070000042854-E0E8muw1pTBc20230413
J.P. Morgan Securities plc	13-Apr-2023 09:16:38	19	235.0000	XLON	07002070000042854-E0E8muw1pTbh20230413
J.P. Morgan Securities plc	13-Apr-2023 09:17:42	194	235.0000	XLON	05002050000043071-E0E8muw1pUeu20230413
J.P. Morgan Securities plc	13-Apr-2023 09:17:47	198	235.0000	XLON	05002050000043612-E0E8muw1pUlm20230413
J.P. Morgan Securities plc	13-Apr-2023 09:17:47	100	235.0000	XLON	05002050000043612-E0E8muw1pUlj20230413
J.P. Morgan Securities plc	13-Apr-2023 09:18:08	175	234.6000	XLON	05002050000040761-E0E8muw1pVM920230413
J.P. Morgan Securities plc	13-Apr-2023 09:18:08	210	234.8000	XLON	07002070000040774-E0E8muw1pVLt20230413
J.P. Morgan Securities plc	13-Apr-2023 09:22:16	337	234.6000	XLON	05002050000043887-E0E8muw1pak20230413
J.P. Morgan Securities plc	13-Apr-2023 09:22:17	228	234.6000	XLON	05002050000045809-E0E8muw1pan520230413
J.P. Morgan Securities plc	13-Apr-2023 09:22:18	175	234.6000	XLON	07002070000045663-E0E8muw1pao520230413
J.P. Morgan Securities plc	13-Apr-2023 09:22:19	70	234.6000	XLON	07002070000045668-E0E8muw1paon20230413
J.P. Morgan Securities plc	13-Apr-2023 09:22:19	175	234.6000	XLON	07002070000045668-E0E8muw1paok20230413
J.P. Morgan Securities plc	13-Apr-2023 09:22:23	85	234.6000	XLON	05002050000045821-E0E8muw1paxz20230413
J.P. Morgan Securities plc	13-Apr-2023 09:22:23	18	234.6000	XLON	05002050000045821-E0E8muw1paxx20230413
J.P. Morgan Securities plc	13-Apr-2023 09:28:20	184	234.6000	XLON	05002050000046060-E0E8muw1phuK20230413
J.P. Morgan Securities plc	13-Apr-2023 09:28:20	72	234.6000	XLON	05002050000045821-E0E8muw1phul20230413
J.P. Morgan Securities plc	13-Apr-2023 09:28:24	175	234.6000	XLON	07002070000048358-E0E8muw1pi3V20230413
J.P. Morgan Securities plc	13-Apr-2023 09:28:24	92	234.6000	XLON	07002070000048358-E0E8muw1pi3X20230413
J.P. Morgan Securities plc	13-Apr-2023 09:28:27	227	234.6000	XLON	05002050000048568-E0E8muw1pi7020230413
J.P. Morgan Securities plc	13-Apr-2023 09:31:29	33	234.8000	XLON	07002070000049542-E0E8muw1plr620230413
J.P. Morgan Securities plc	13-Apr-2023 09:31:29	43	234.8000	XLON	07002070000049542-E0E8muw1plrC20230413
J.P. Morgan Securities plc	13-Apr-2023 09:51:28	368	235.2000	XLON	07002070000051605-E0E8muw1q70B20230413
J.P. Morgan Securities plc	13-Apr-2023 09:51:28	112	235.2000	XLON	07002070000053855-E0E8muw1q70F20230413
J.P. Morgan Securities plc	13-Apr-2023 09:51:28	69	235.2000	XLON	07002070000053855-E0E8muw1q70D20230413
J.P. Morgan Securities plc	13-Apr-2023 09:51:28	263	235.2000	XLON	05002050000051348-E0E8muw1q70920230413
J.P. Morgan Securities plc	13-Apr-2023 09:51:34	160	235.2000	XLON	07002070000056941-E0E8muw1q75L20230413
J.P. Morgan Securities plc	13-Apr-2023 09:58:53	181	235.2000	XLON	05002050000059163-E0E8muw1qEvn20230413
J.P. Morgan Securities plc	13-Apr-2023 09:58:53	105	235.2000	XLON	07002070000056941-E0E8muw1qEvj20230413
J.P. Morgan Securities plc	13-Apr-2023 09:58:53	145	235.2000	XLON	07002070000056941-E0E8muw1qEvi20230413
J.P. Morgan Securities plc	13-Apr-2023 09:58:53	450	235.2000	XLON	07002070000059622-E0E8muw1qEwi20230413
J.P. Morgan Securities plc	13-Apr-2023 09:59:16	250	235.2000	XLON	05002050000059835-E0E8muw1qFe420230413
J.P. Morgan Securities plc	13-Apr-2023 09:59:16	63	235.2000	XLON	05002050000059835-E0E8muw1qFe620230413
J.P. Morgan Securities plc	13-Apr-2023 09:59:16	100	235.2000	XLON	05002050000059835-E0E8muw1qFe120230413
J.P. Morgan Securities plc	13-Apr-2023 09:59:18	624	235.2000	XLON	05002050000059863-E0E8muw1qFjF20230413
J.P. Morgan Securities plc	13-Apr-2023 09:59:29	345	235.2000	XLON	05002050000059908-E0E8muw1qFuM20230413
J.P. Morgan Securities plc	13-Apr-2023 10:01:23	249	234.8000	XLON	05002050000060059-E0E8muw1qIHn20230413
J.P. Morgan Securities plc	13-Apr-2023 10:01:30	316	234.8000	XLON	05002050000060544-E0E8muw1qIpx20230413
J.P. Morgan Securities plc	13-Apr-2023 10:02:25	112	234.6000	XLON	07002070000060495-E0E8muw1qJXh20230413
J.P. Morgan Securities plc	13-Apr-2023 10:02:25	100	234.6000	XLON	07002070000060495-E0E8muw1qJXf20230413
J.P. Morgan Securities plc	13-Apr-2023 10:02:26	100	234.6000	XLON	07002070000060819-E0E8muw1qJbl20230413
J.P. Morgan Securities plc	13-Apr-2023 10:02:26	121	234.6000	XLON	07002070000060819-E0E8muw1qJbo20230413
J.P. Morgan Securities plc	13-Apr-2023 10:02:27	88	234.6000	XLON	05002050000060877-E0E8muw1qJdW20230413

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J.P. Morgan Securities plc	13-Apr-2023 10:02:27	100	234.6000	XLON	05002050000060877-E0E8muw1qJdU20230413
J.P. Morgan Securities plc	13-Apr-2023 10:02:27	102	234.6000	XLON	05002050000060877-E0E8muw1qJdd20230413
J.P. Morgan Securities plc	13-Apr-2023 10:02:28	296	234.6000	XLON	05002050000060880-E0E8muw1qJJer20230413
J.P. Morgan Securities plc	13-Apr-2023 10:02:29	121	234.6000	XLON	07002070000060831-E0E8muw1qJgh20230413
J.P. Morgan Securities plc	13-Apr-2023 10:02:29	175	234.6000	XLON	07002070000060831-E0E8muw1qJqe20230413
J.P. Morgan Securities plc	13-Apr-2023 10:02:38	146	234.6000	XLON	05002050000060890-E0E8muw1qJsm20230413
J.P. Morgan Securities plc	13-Apr-2023 10:02:38	96	234.6000	XLON	05002050000060890-E0E8muw1qJsi20230413
J.P. Morgan Securities plc	13-Apr-2023 10:03:03	315	234.6000	XLON	07002070000060889-E0E8muw1qKB820230413
J.P. Morgan Securities plc	13-Apr-2023 10:03:04	217	234.6000	XLON	05002050000061058-E0E8muw1qKBz20230413
J.P. Morgan Securities plc	13-Apr-2023 10:03:16	283	234.6000	XLON	05002050000061070-E0E8muw1qKO920230413
J.P. Morgan Securities plc	13-Apr-2023 10:03:16	238	234.6000	XLON	07002070000061048-E0E8muw1qKOT20230413
J.P. Morgan Securities plc	13-Apr-2023 10:03:27	221	234.6000	XLON	05002050000061097-E0E8muw1qKYR20230413
J.P. Morgan Securities plc	13-Apr-2023 10:06:05	261	234.6000	XLON	05002050000061132-E0E8muw1qMsM20230413
J.P. Morgan Securities plc	13-Apr-2023 10:06:10	38	234.6000	XLON	07002070000061948-E0E8muw1qN1420230413
J.P. Morgan Securities plc	13-Apr-2023 10:08:42	266	234.6000	XLON	07002070000061948-E0E8muw1qPQR20230413
J.P. Morgan Securities plc	13-Apr-2023 10:08:42	96	234.6000	XLON	05002050000062474-E0E8muw1qPQT20230413
J.P. Morgan Securities plc	13-Apr-2023 10:08:51	71	235.0000	XLON	05002050000062718-E0E8muw1qPXG20230413
J.P. Morgan Securities plc	13-Apr-2023 10:08:51	173	235.0000	XLON	05002050000062718-E0E8muw1qPYR20230413
J.P. Morgan Securities plc	13-Apr-2023 10:08:51	500	235.0000	XLON	05002050000062718-E0E8muw1qPXI20230413
J.P. Morgan Securities plc	13-Apr-2023 10:08:52	100	235.0000	XLON	07002070000062784-E0E8muw1qPXP20230413
J.P. Morgan Securities plc	13-Apr-2023 10:08:52	135	235.0000	XLON	07002070000062784-E0E8muw1qPXs20230413
J.P. Morgan Securities plc	13-Apr-2023 10:08:53	500	235.0000	XLON	05002050000062730-E0E8muw1qPYX20230413
J.P. Morgan Securities plc	13-Apr-2023 10:08:53	11	235.0000	XLON	05002050000062730-E0E8muw1qPZY20230413
J.P. Morgan Securities plc	13-Apr-2023 10:08:54	276	235.0000	XLON	07002070000062796-E0E8muw1qPYy20230413
J.P. Morgan Securities plc	13-Apr-2023 10:08:55	100	235.0000	XLON	05002050000062738-E0E8muw1qPZR20230413
J.P. Morgan Securities plc	13-Apr-2023 10:08:55	153	235.0000	XLON	05002050000062738-E0E8muw1qPZU20230413
J.P. Morgan Securities plc	13-Apr-2023 10:08:56	194	234.6000	XLON	05002050000062686-E0E8muw1qPa820230413
J.P. Morgan Securities plc	13-Apr-2023 10:08:56	116	234.6000	XLON	05002050000062474-E0E8muw1qPa620230413
J.P. Morgan Securities plc	13-Apr-2023 10:08:56	147	235.0000	XLON	07002070000062800-E0E8muw1qPa320230413
J.P. Morgan Securities plc	13-Apr-2023 10:08:56	175	235.0000	XLON	07002070000062800-E0E8muw1qPa120230413
J.P. Morgan Securities plc	13-Apr-2023 10:10:35	134	234.6000	XLON	05002050000062686-E0E8muw1qQzu20230413
J.P. Morgan Securities plc	13-Apr-2023 10:10:35	224	234.6000	XLON	07002070000062803-E0E8muw1qQzw20230413
J.P. Morgan Securities plc	13-Apr-2023 10:25:40	224	235.2000	XLON	07002070000065166-E0E8muw1qft020230413
J.P. Morgan Securities plc	13-Apr-2023 10:25:55	444	235.2000	XLON	05002050000068142-E0E8muw1qg6Q20230413
J.P. Morgan Securities plc	13-Apr-2023 10:25:55	81	235.2000	XLON	05002050000068142-E0E8muw1qg6M20230413
J.P. Morgan Securities plc	13-Apr-2023 10:25:55	142	235.2000	XLON	05002050000068142-E0E8muw1qg6O20230413
J.P. Morgan Securities plc	13-Apr-2023 10:26:13	53	235.2000	XLON	05002050000068219-E0E8muw1qgHM20230413
J.P. Morgan Securities plc	13-Apr-2023 10:26:30	189	235.2000	XLON	05002050000068219-E0E8muw1qgZY20230413
J.P. Morgan Securities plc	13-Apr-2023 10:27:05	165	235.2000	XLON	05002050000068601-E0E8muw1qhJG20230413
J.P. Morgan Securities plc	13-Apr-2023 10:27:05	100	235.2000	XLON	05002050000068601-E0E8muw1qhJE20230413
J.P. Morgan Securities plc	13-Apr-2023 10:27:49	266	235.2000	XLON	07002070000068177-E0E8muw1qhQD20230413
J.P. Morgan Securities plc	13-Apr-2023 10:28:45	142	235.2000	XLON	05002050000069116-E0E8muw1qj0420230413
J.P. Morgan Securities plc	13-Apr-2023 10:28:45	100	235.2000	XLON	05002050000069116-E0E8muw1qj0120230413
J.P. Morgan Securities plc	13-Apr-2023 10:32:15	90	235.0000	XLON	05002050000069336-E0E8muw1qIn820230413
J.P. Morgan Securities plc	13-Apr-2023 10:32:15	68	235.0000	XLON	05002050000069336-E0E8muw1qInE20230413
J.P. Morgan Securities plc	13-Apr-2023 10:32:15	158	235.0000	XLON	05002050000069336-E0E8muw1qInA20230413
J.P. Morgan Securities plc	13-Apr-2023 10:32:16	175	235.0000	XLON	07002070000070064-E0E8muw1qJpm20230413
J.P. Morgan Securities plc	13-Apr-2023 10:32:19	110	235.0000	XLON	07002070000070064-E0E8muw1qJxa20230413
J.P. Morgan Securities plc	13-Apr-2023 10:32:19	55	235.0000	XLON	07002070000070064-E0E8muw1qJxX20230413
J.P. Morgan Securities plc	13-Apr-2023 10:32:19	267	235.0000	XLON	05002050000070158-E0E8muw1qJxt20230413
J.P. Morgan Securities plc	13-Apr-2023 10:32:20	267	235.0000	XLON	07002070000070106-E0E8muw1qJyq20230413
J.P. Morgan Securities plc	13-Apr-2023 10:33:59	51	235.0000	XLON	07002070000070490-E0E8muw1qoS20230413
J.P. Morgan Securities plc	13-Apr-2023 10:35:39	44	235.0000	XLON	07002070000070490-E0E8muw1qPlu20230413
J.P. Morgan Securities plc	13-Apr-2023 10:35:46	2	235.0000	XLON	07002070000070490-E0E8muw1qprl20230413
J.P. Morgan Securities plc	13-Apr-2023 10:37:19	6	235.0000	XLON	07002070000070490-E0E8muw1qr8l20230413
J.P. Morgan Securities plc	13-Apr-2023 10:37:19	304	235.0000	XLON	05002050000072129-E0E8muw1qr8r20230413
J.P. Morgan Securities plc	13-Apr-2023 10:37:19	167	235.0000	XLON	07002070000070490-E0E8muw1qr8n20230413
J.P. Morgan Securities plc	13-Apr-2023 10:37:54	19	235.0000	XLON	05002050000072380-E0E8muw1qreL20230413
J.P. Morgan Securities plc	13-Apr-2023 10:39:22	100	235.0000	XLON	05002050000072380-E0E8muw1qt0b20230413
J.P. Morgan Securities plc	13-Apr-2023 10:39:22	104	235.0000	XLON	05002050000072380-E0E8muw1qt0d20230413
J.P. Morgan Securities plc	13-Apr-2023 10:39:23	377	235.0000	XLON	05002050000072835-E0E8muw1qt1G20230413
J.P. Morgan Securities plc	13-Apr-2023 10:40:19	354	235.0000	XLON	07002070000073056-E0E8muw1qtgx20230413
J.P. Morgan Securities plc	13-Apr-2023 10:40:20	326	235.0000	XLON	05002050000073147-E0E8muw1qty920230413
J.P. Morgan Securities plc	13-Apr-2023 10:40:20	100	235.0000	XLON	05002050000073147-E0E8muw1qty720230413
J.P. Morgan Securities plc	13-Apr-2023 10:40:21	169	235.0000	XLON	07002070000073065-E0E8muw1qtyc20230413
J.P. Morgan Securities plc	13-Apr-2023 10:40:21	160	235.0000	XLON	07002070000073065-E0E8muw1qtyq20230413
J.P. Morgan Securities plc	13-Apr-2023 10:40:22	380	235.0000	XLON	07002070000073074-E0E8muw1qtz820230413
J.P. Morgan Securities plc	13-Apr-2023 10:40:36	133	235.0000	XLON	07002070000073080-E0E8muw1quOB20230413
J.P. Morgan Securities plc	13-Apr-2023 10:40:36	96	235.0000	XLON	07002070000073080-E0E8muw1quO620230413
J.P. Morgan Securities plc	13-Apr-2023 10:40:36	100	235.0000	XLON	07002070000073080-E0E8muw1quO420230413
J.P. Morgan Securities plc	13-Apr-2023 10:40:44	74	235.0000	XLON	05002050000073355-E0E8muw1qv4B20230413
J.P. Morgan Securities plc	13-Apr-2023 10:40:44	306	235.0000	XLON	05002050000073355-E0E8muw1qv4820230413

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J.P. Morgan Securities plc	13-Apr-2023 10:40:46	384	235.0000	XLON	05002050000073474-E0E8muw1qv5I20230413
J.P. Morgan Securities plc	13-Apr-2023 10:40:47	243	235.0000	XLON	05002050000073491-E0E8muw1qv5r20230413
J.P. Morgan Securities plc	13-Apr-2023 10:40:59	62	235.0000	XLON	05002050000073491-E0E8muw1qvJR20230413
J.P. Morgan Securities plc	13-Apr-2023 10:40:59	290	235.0000	XLON	05002050000073512-E0E8muw1qvJT20230413
J.P. Morgan Securities plc	13-Apr-2023 10:41:00	383	235.0000	XLON	05002050000073588-E0E8muw1qvKK20230413
J.P. Morgan Securities plc	13-Apr-2023 10:41:02	383	235.0000	XLON	05002050000073597-E0E8muw1qvMO20230413
J.P. Morgan Securities plc	13-Apr-2023 10:43:05	345	235.2000	XLON	07002070000074363-E0E8muw1qxXi20230413
J.P. Morgan Securities plc	13-Apr-2023 10:43:05	100	235.2000	XLON	07002070000074363-E0E8muw1qxXg20230413
J.P. Morgan Securities plc	13-Apr-2023 10:43:05	110	235.0000	XLON	07002070000073518-E0E8muw1qxXz20230413
J.P. Morgan Securities plc	13-Apr-2023 10:43:20	112	235.0000	XLON	07002070000073518-E0E8muw1qy0R20230413
J.P. Morgan Securities plc	13-Apr-2023 10:43:20	110	235.0000	XLON	07002070000073518-E0E8muw1qy0P20230413
J.P. Morgan Securities plc	13-Apr-2023 10:45:04	269	235.2000	XLON	05002050000075384-E0E8muw1qzYc20230413
J.P. Morgan Securities plc	13-Apr-2023 10:45:07	350	235.2000	XLON	05002050000075407-E0E8muw1qzal20230413
J.P. Morgan Securities plc	13-Apr-2023 10:45:07	88	235.2000	XLON	05002050000075407-E0E8muw1qzaG20230413
J.P. Morgan Securities plc	13-Apr-2023 10:45:14	35	235.2000	XLON	05002050000075469-E0E8muw1qzkc20230413
J.P. Morgan Securities plc	13-Apr-2023 10:45:27	87	235.2000	XLON	05002050000075583-E0E8muw1r00F20230413
J.P. Morgan Securities plc	13-Apr-2023 10:45:59	84	235.2000	XLON	07002070000075650-E0E8muw1r0RT20230413
J.P. Morgan Securities plc	13-Apr-2023 10:46:10	364	235.2000	XLON	07002070000075725-E0E8muw1r0kY20230413
J.P. Morgan Securities plc	13-Apr-2023 10:46:24	82	235.2000	XLON	07002070000075798-E0E8muw1r11g20230413
J.P. Morgan Securities plc	13-Apr-2023 10:46:38	81	235.2000	XLON	07002070000075864-E0E8muw1r1EG20230413
J.P. Morgan Securities plc	13-Apr-2023 10:50:05	132	235.2000	XLON	05002050000076348-E0E8muw1r4UC20230413
J.P. Morgan Securities plc	13-Apr-2023 10:50:05	341	235.2000	XLON	05002050000076348-E0E8muw1r4UA20230413
J.P. Morgan Securities plc	13-Apr-2023 10:51:29	175	235.2000	XLON	05002050000077204-E0E8muw1r5Yx20230413
J.P. Morgan Securities plc	13-Apr-2023 10:51:29	150	235.2000	XLON	05002050000077204-E0E8muw1r5Yv20230413
J.P. Morgan Securities plc	13-Apr-2023 10:51:29	17	235.2000	XLON	05002050000077204-E0E8muw1r5Yz20230413
J.P. Morgan Securities plc	13-Apr-2023 10:51:34	308	235.0000	XLON	07002070000074501-E0E8muw1r5ee20230413
J.P. Morgan Securities plc	13-Apr-2023 11:04:53	200	235.0000	XLON	07002070000077387-E0E8muw1rG2D20230413
J.P. Morgan Securities plc	13-Apr-2023 11:10:39	78	235.0000	XLON	07002070000077387-E0E8muw1rLJZ20230413
J.P. Morgan Securities plc	13-Apr-2023 11:10:39	175	235.0000	XLON	07002070000077387-E0E8muw1r0kY20230413
J.P. Morgan Securities plc	13-Apr-2023 11:10:40	346	235.0000	XLON	07002070000083064-E0E8muw1rLad20230413
J.P. Morgan Securities plc	13-Apr-2023 11:10:40	100	235.0000	XLON	07002070000083064-E0E8muw1rLab20230413
J.P. Morgan Securities plc	13-Apr-2023 11:11:10	377	235.0000	XLON	07002070000083085-E0E8muw1rMGN20230413
J.P. Morgan Securities plc	13-Apr-2023 11:16:25	105	235.0000	XLON	05002050000083463-E0E8muw1rR6P20230413
J.P. Morgan Securities plc	13-Apr-2023 11:16:25	150	235.0000	XLON	05002050000083463-E0E8muw1rR6K20230413
J.P. Morgan Securities plc	13-Apr-2023 11:16:25	214	235.0000	XLON	05002050000083463-E0E8muw1rR6M20230413
J.P. Morgan Securities plc	13-Apr-2023 11:16:27	175	235.0000	XLON	07002070000084763-E0E8muw1rR9O20230413
J.P. Morgan Securities plc	13-Apr-2023 11:16:38	205	235.0000	XLON	07002070000084763-E0E8muw1rRIE20230413
J.P. Morgan Securities plc	13-Apr-2023 11:16:43	350	235.0000	XLON	05002050000084960-E0E8muw1rRLz20230413
J.P. Morgan Securities plc	13-Apr-2023 11:16:44	376	235.0000	XLON	05002050000084987-E0E8muw1rRN020230413
J.P. Morgan Securities plc	13-Apr-2023 11:21:58	4	235.0000	XLON	05002050000084987-E0E8muw1rVuP20230413
J.P. Morgan Securities plc	13-Apr-2023 11:21:58	263	235.0000	XLON	07002070000084856-E0E8muw1rVuR20230413
J.P. Morgan Securities plc	13-Apr-2023 11:25:15	288	235.0000	XLON	07002070000086221-E0E8muw1rXxx20230413
J.P. Morgan Securities plc	13-Apr-2023 11:25:15	163	235.0000	XLON	07002070000086221-E0E8muw1rXy20230413
J.P. Morgan Securities plc	13-Apr-2023 11:25:16	7	235.0000	XLON	07002070000087048-E0E8muw1rXzU20230413
J.P. Morgan Securities plc	13-Apr-2023 11:41:39	382	235.0000	XLON	07002070000087048-E0E8muw1rpvO20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:15	301	235.0000	XLON	07002070000091513-E0E8muw1rz7a20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:15	20	235.0000	XLON	07002070000087048-E0E8muw1rz7Y20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:16	391	235.0000	XLON	05002050000094216-E0E8muw1rz9Y20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:17	447	235.0000	XLON	07002070000094259-E0E8muw1rz9I20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:18	38	235.0000	XLON	07002070000094261-E0E8muw1rzA220230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:19	38	235.0000	XLON	05002050000094226-E0E8muw1rzAI20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:20	38	235.0000	XLON	05002050000094232-E0E8muw1rzAp20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:21	38	235.0000	XLON	07002070000094278-E0E8muw1rzBg20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:21	444	235.0000	XLON	07002070000094278-E0E8muw1rzBi20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:22	38	235.0000	XLON	05002050000094237-E0E8muw1rzCi20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:23	444	235.0000	XLON	07002070000094285-E0E8muw1rzDn20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:23	38	235.0000	XLON	07002070000094285-E0E8muw1rzDI20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:24	38	235.0000	XLON	07002070000094291-E0E8muw1rzG720230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:25	43	235.0000	XLON	05002050000094253-E0E8muw1rzGZ20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:26	43	235.0000	XLON	07002070000094296-E0E8muw1rzHT20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:27	43	235.0000	XLON	05002050000094256-E0E8muw1rzHi20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:28	265	235.0000	XLON	05002050000094262-E0E8muw1rzI20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:28	100	235.0000	XLON	05002050000094262-E0E8muw1rzIH20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:29	183	234.6000	XLON	05002050000063189-E0E8muw1rzJH20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:29	422	234.8000	XLON	05002050000094266-E0E8muw1rzJF20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:29	187	234.6000	XLON	05002050000063189-E0E8muw1rzJV20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:30	444	234.6000	XLON	05002050000094271-E0E8muw1rzKL20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:30	491	234.6000	XLON	05002050000094271-E0E8muw1rzKJ20230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:31	100	234.6000	XLON	05002050000094274-E0E8muw1rzN520230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:31	181	234.6000	XLON	05002050000094274-E0E8muw1rzN820230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:32	175	234.6000	XLON	05002050000094277-E0E8muw1rzO920230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:32	15	234.6000	XLON	05002050000094277-E0E8muw1rzOB20230413

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Apr-2023 11:52:32	175	234.6000	XLON	0500205000094277-E0E8muw1rzO720230413
J.P. Morgan Securities plc	13-Apr-2023 11:52:46	393	234.6000	XLON	07002070000094331-E0E8muw1rzcX20230413
J.P. Morgan Securities plc	13-Apr-2023 11:53:25	372	234.6000	XLON	07002070000094363-E0E8muw1rztD20230413
J.P. Morgan Securities plc	13-Apr-2023 11:53:25	54	234.6000	XLON	07002070000094363-E0E8muw1rztG20230413
J.P. Morgan Securities plc	13-Apr-2023 11:54:01	189	234.6000	XLON	07002070000094544-E0E8muw1s0BL20230413
J.P. Morgan Securities plc	13-Apr-2023 11:54:01	100	234.6000	XLON	07002070000094544-E0E8muw1s0BJ20230413
J.P. Morgan Securities plc	13-Apr-2023 11:54:11	406	234.6000	XLON	07002070000094663-E0E8muw1s0LT20230413
J.P. Morgan Securities plc	13-Apr-2023 11:54:48	175	234.6000	XLON	07002070000094687-E0E8muw1s0mO20230413
J.P. Morgan Securities plc	13-Apr-2023 11:55:00	123	234.6000	XLON	07002070000094687-E0E8muw1s0xs20230413
J.P. Morgan Securities plc	13-Apr-2023 11:55:03	108	234.6000	XLON	07002070000094687-E0E8muw1s13K20230413
J.P. Morgan Securities plc	13-Apr-2023 11:55:03	123	234.6000	XLON	05002050000094837-E0E8muw1s13M20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:12	190	234.6000	XLON	07002070000094883-E0E8muw1s2jK20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:12	132	234.6000	XLON	05002050000094837-E0E8muw1s2jL20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:13	250	234.6000	XLON	07002070000095442-E0E8muw1s2jm20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:17	69	234.6000	XLON	07002070000095442-E0E8muw1s2mG20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:17	265	234.6000	XLON	05002050000095425-E0E8muw1s2ml20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:18	100	234.6000	XLON	05002050000095438-E0E8muw1s2mw20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:18	100	234.6000	XLON	05002050000095438-E0E8muw1s2ms20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:18	177	234.6000	XLON	05002050000095438-E0E8muw1s2my20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:19	100	234.6000	XLON	07002070000095463-E0E8muw1s2np20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:19	190	234.6000	XLON	07002070000095463-E0E8muw1s2nt20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:20	319	234.6000	XLON	05002050000095449-E0E8muw1s2rJ20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:21	231	234.6000	XLON	07002070000095469-E0E8muw1s2st20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:21	175	234.6000	XLON	07002070000095469-E0E8muw1s2sr20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:22	100	234.6000	XLON	07002070000095472-E0E8muw1s2uG20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:22	100	234.6000	XLON	07002070000095472-E0E8muw1s2ul20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:22	206	234.6000	XLON	07002070000095472-E0E8muw1s2uK20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:29	100	234.6000	XLON	05002050000095457-E0E8muw1s2zm20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:29	40	234.6000	XLON	05002050000095457-E0E8muw1s2zq20230413
J.P. Morgan Securities plc	13-Apr-2023 11:57:29	150	234.6000	XLON	05002050000095457-E0E8muw1s2zv20230413
J.P. Morgan Securities plc	13-Apr-2023 11:58:30	292	234.6000	XLON	07002070000095508-E0E8muw1s4Vd20230413
J.P. Morgan Securities plc	13-Apr-2023 11:58:49	205	234.4000	XLON	07002070000095960-E0E8muw1s5Gf20230413
J.P. Morgan Securities plc	13-Apr-2023 11:58:49	175	234.4000	XLON	07002070000095960-E0E8muw1s5Gc20230413
J.P. Morgan Securities plc	13-Apr-2023 11:58:50	440	234.4000	XLON	07002070000096161-E0E8muw1s5I820230413
J.P. Morgan Securities plc	13-Apr-2023 11:58:51	381	234.4000	XLON	05002050000096140-E0E8muw1s5L520230413
J.P. Morgan Securities plc	13-Apr-2023 11:58:52	440	234.4000	XLON	07002070000096176-E0E8muw1s5Lw20230413
J.P. Morgan Securities plc	13-Apr-2023 11:58:53	381	234.4000	XLON	07002070000096180-E0E8muw1s5Mu20230413
J.P. Morgan Securities plc	13-Apr-2023 11:58:54	293	234.4000	XLON	05002050000096154-E0E8muw1s5NB20230413
J.P. Morgan Securities plc	13-Apr-2023 11:58:55	410	234.4000	XLON	05002050000096162-E0E8muw1s5PR20230413
J.P. Morgan Securities plc	13-Apr-2023 11:58:56	410	234.4000	XLON	05002050000096167-E0E8muw1s5Q520230413
J.P. Morgan Securities plc	13-Apr-2023 11:58:57	272	234.0000	XLON	05002050000077529-E0E8muw1s5RG20230413
J.P. Morgan Securities plc	13-Apr-2023 11:58:57	322	234.4000	XLON	07002070000096192-E0E8muw1s5R820230413
J.P. Morgan Securities plc	13-Apr-2023 11:58:58	322	234.0000	XLON	07002070000096199-E0E8muw1s5Sp20230413
J.P. Morgan Securities plc	13-Apr-2023 11:58:59	381	233.6000	XLON	05002050000096174-E0E8muw1s5UG20230413
J.P. Morgan Securities plc	13-Apr-2023 11:59:10	52	233.6000	XLON	07002070000096204-E0E8muw1s5iB20230413
J.P. Morgan Securities plc	13-Apr-2023 11:59:10	175	233.6000	XLON	07002070000096204-E0E8muw1s5iD20230413
J.P. Morgan Securities plc	13-Apr-2023 11:59:10	183	233.6000	XLON	07002070000096204-E0E8muw1s5iG20230413
J.P. Morgan Securities plc	13-Apr-2023 11:59:11	111	233.6000	XLON	07002070000096432-E0E8muw1s5tv20230413
J.P. Morgan Securities plc	13-Apr-2023 11:59:11	110	233.6000	XLON	07002070000096432-E0E8muw1s5tr20230413
J.P. Morgan Securities plc	13-Apr-2023 11:59:11	100	233.6000	XLON	07002070000096432-E0E8muw1s5to20230413
J.P. Morgan Securities plc	13-Apr-2023 11:59:12	380	233.6000	XLON	05002050000096413-E0E8muw1s5wn20230413
J.P. Morgan Securities plc	13-Apr-2023 11:59:12	219	233.6000	XLON	05002050000096413-E0E8muw1s5wp20230413
J.P. Morgan Securities plc	13-Apr-2023 11:59:13	175	233.6000	XLON	05002050000096425-E0E8muw1s5zq20230413
J.P. Morgan Securities plc	13-Apr-2023 11:59:13	234	233.6000	XLON	05002050000096425-E0E8muw1s5zt20230413
J.P. Morgan Securities plc	13-Apr-2023 11:59:24	175	233.6000	XLON	07002070000096444-E0E8muw1s6FZ20230413
J.P. Morgan Securities plc	13-Apr-2023 11:59:24	59	233.6000	XLON	07002070000096444-E0E8muw1s6FF20230413
J.P. Morgan Securities plc	13-Apr-2023 11:59:24	175	233.6000	XLON	07002070000096444-E0E8muw1s6Fd20230413
J.P. Morgan Securities plc	13-Apr-2023 11:59:26	174	233.6000	XLON	07002070000096499-E0E8muw1s6Pz20230413
J.P. Morgan Securities plc	13-Apr-2023 11:59:58	89	233.6000	XLON	07002070000096499-E0E8muw1s7ZO20230413
J.P. Morgan Securities plc	13-Apr-2023 12:01:59	346	233.8000	XLON	05002050000097481-E0E8muw1sA5d20230413
J.P. Morgan Securities plc	13-Apr-2023 12:01:59	364	233.8000	XLON	05002050000097481-E0E8muw1sA5f20230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:03	334	233.8000	XLON	07002070000097530-E0E8muw1sAGR20230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:03	251	233.8000	XLON	07002070000097530-E0E8muw1sAGU20230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:11	429	233.8000	XLON	07002070000097549-E0E8muw1sAL320230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:12	429	233.8000	XLON	07002070000097584-E0E8muw1sALH20230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:34	100	233.8000	XLON	05002050000097537-E0E8muw1sB2r20230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:34	97	233.8000	XLON	05002050000097537-E0E8muw1sB2v20230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:34	310	233.8000	XLON	05002050000097537-E0E8muw1sB2t20230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:35	585	233.8000	XLON	05002050000097705-E0E8muw1sB3b20230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:36	380	233.8000	XLON	07002070000097766-E0E8muw1sB4s20230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:37	18	233.8000	XLON	05002050000097721-E0E8muw1sB6620230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:37	380	233.8000	XLON	05002050000097721-E0E8muw1sB6820230413

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Apr-2023 12:02:37	43	233.8000	XLON	05002050000097721-E0E8muw1sB6420230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:38	43	233.8000	XLON	07002070000097771-E0E8muw1sB7420230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:38	380	233.8000	XLON	07002070000097771-E0E8muw1sB7820230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:38	18	233.8000	XLON	07002070000097771-E0E8muw1sB7620230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:38	195	233.6000	XLON	07002070000096801-E0E8muw1sB7K20230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:38	117	233.6000	XLON	07002070000096499-E0E8muw1sB71020230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:39	295	233.6000	XLON	05002050000097727-E0E8muw1sB8a20230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:40	295	233.6000	XLON	05002050000097731-E0E8muw1sB9t20230413
J.P. Morgan Securities plc	13-Apr-2023 12:02:41	295	233.6000	XLON	05002050000097733-E0E8muw1sBBH20230413
J.P. Morgan Securities plc	13-Apr-2023 12:03:23	175	233.6000	XLON	05002050000097735-E0E8muw1sBhA20230413
J.P. Morgan Securities plc	13-Apr-2023 12:04:00	174	233.6000	XLON	05002050000097735-E0E8muw1sCAA20230413
J.P. Morgan Securities plc	13-Apr-2023 12:04:00	5	233.6000	XLON	05002050000097735-E0E8muw1sCAC20230413
J.P. Morgan Securities plc	13-Apr-2023 12:04:00	8	233.6000	XLON	05002050000097875-E0E8muw1sCAG20230413
J.P. Morgan Securities plc	13-Apr-2023 12:04:00	169	233.6000	XLON	05002050000097875-E0E8muw1sCAE20230413
J.P. Morgan Securities plc	13-Apr-2023 12:04:46	327	233.2000	XLON	05002050000098119-E0E8muw1sD4f20230413
J.P. Morgan Securities plc	13-Apr-2023 12:04:46	119	233.2000	XLON	05002050000098119-E0E8muw1sD4d20230413
J.P. Morgan Securities plc	13-Apr-2023 12:04:50	319	232.8000	XLON	07002070000094322-E0E8muw1sD8S20230413
J.P. Morgan Securities plc	13-Apr-2023 12:04:50	297	233.2000	XLON	05002050000098455-E0E8muw1sD8B20230413
J.P. Morgan Securities plc	13-Apr-2023 12:04:50	18	232.8000	XLON	07002070000094322-E0E8muw1sD8D20230413
J.P. Morgan Securities plc	13-Apr-2023 12:13:55	327	232.8000	XLON	05002050000098461-E0E8muw1sJiB20230413
J.P. Morgan Securities plc	13-Apr-2023 12:13:56	182	232.8000	XLON	07002070000101127-E0E8muw1sJiy20230413
J.P. Morgan Securities plc	13-Apr-2023 12:13:56	61	232.8000	XLON	07002070000101127-E0E8muw1sJj020230413
J.P. Morgan Securities plc	13-Apr-2023 12:13:56	380	232.8000	XLON	07002070000101127-E0E8muw1sJj20230413
J.P. Morgan Securities plc	13-Apr-2023 12:14:24	302	232.8000	XLON	07002070000101129-E0E8muw1sKAK20230413
J.P. Morgan Securities plc	13-Apr-2023 12:14:25	100	232.8000	XLON	07002070000101267-E0E8muw1sKB520230413
J.P. Morgan Securities plc	13-Apr-2023 12:14:25	355	232.8000	XLON	07002070000101267-E0E8muw1sKB820230413
J.P. Morgan Securities plc	13-Apr-2023 12:14:26	364	232.8000	XLON	05002050000101281-E0E8muw1sKCG20230413
J.P. Morgan Securities plc	13-Apr-2023 12:16:00	223	232.8000	XLON	07002070000101274-E0E8muw1sLLQ20230413
J.P. Morgan Securities plc	13-Apr-2023 12:17:12	114	232.8000	XLON	07002070000101274-E0E8muw1sM4X20230413
J.P. Morgan Securities plc	13-Apr-2023 12:17:33	27	232.8000	XLON	07002070000101274-E0E8muw1sMRo20230413
J.P. Morgan Securities plc	13-Apr-2023 12:17:33	81	232.8000	XLON	07002070000101723-E0E8muw1sMRq20230413
J.P. Morgan Securities plc	13-Apr-2023 12:17:34	253	232.8000	XLON	07002070000102118-E0E8muw1sMSn20230413
J.P. Morgan Securities plc	13-Apr-2023 12:17:34	134	232.8000	XLON	07002070000101723-E0E8muw1sMSI20230413
J.P. Morgan Securities plc	13-Apr-2023 12:17:34	5	232.8000	XLON	07002070000102118-E0E8muw1sMSt20230413
J.P. Morgan Securities plc	13-Apr-2023 12:20:40	337	232.8000	XLON	05002050000102155-E0E8muw1sKAK20230413
J.P. Morgan Securities plc	13-Apr-2023 12:20:51	338	232.8000	XLON	05002050000102883-E0E8muw1sPMI20230413
J.P. Morgan Securities plc	13-Apr-2023 12:20:52	461	232.8000	XLON	07002070000102908-E0E8muw1sPMn20230413
J.P. Morgan Securities plc	13-Apr-2023 12:20:52	288	232.8000	XLON	07002070000102908-E0E8muw1sPMp20230413
J.P. Morgan Securities plc	13-Apr-2023 12:20:53	461	232.8000	XLON	07002070000102952-E0E8muw1sPQR20230413
J.P. Morgan Securities plc	13-Apr-2023 12:20:53	288	232.8000	XLON	07002070000102952-E0E8muw1sPQt20230413
J.P. Morgan Securities plc	13-Apr-2023 12:20:54	461	232.8000	XLON	05002050000102961-E0E8muw1sP7P20230413
J.P. Morgan Securities plc	13-Apr-2023 12:20:54	288	232.8000	XLON	05002050000102961-E0E8muw1sPTJ20230413
J.P. Morgan Securities plc	13-Apr-2023 12:22:08	307	232.8000	XLON	07002070000102957-E0E8muw1sQVH20230413
J.P. Morgan Securities plc	13-Apr-2023 12:22:09	200	232.8000	XLON	05002050000103220-E0E8muw1sQVc20230413
J.P. Morgan Securities plc	13-Apr-2023 12:22:09	72	232.8000	XLON	05002050000103220-E0E8muw1sQVe20230413
J.P. Morgan Securities plc	13-Apr-2023 12:22:09	100	232.8000	XLON	05002050000103220-E0E8muw1sQVa20230413
J.P. Morgan Securities plc	13-Apr-2023 12:22:10	310	232.8000	XLON	05002050000103227-E0E8muw1sQX320230413
J.P. Morgan Securities plc	13-Apr-2023 12:22:11	372	232.8000	XLON	05002050000103234-E0E8muw1sQZr20230413
J.P. Morgan Securities plc	13-Apr-2023 12:22:12	665	232.8000	XLON	05002050000103240-E0E8muw1sQaP20230413
J.P. Morgan Securities plc	13-Apr-2023 12:22:12	270	232.8000	XLON	05002050000103240-E0E8muw1sQaR20230413
J.P. Morgan Securities plc	13-Apr-2023 12:22:12	446	232.8000	XLON	05002050000103240-E0E8muw1sQaT20230413
J.P. Morgan Securities plc	13-Apr-2023 12:22:29	310	232.8000	XLON	07002070000103282-E0E8muw1sQvN20230413
J.P. Morgan Securities plc	13-Apr-2023 12:22:32	374	232.8000	XLON	07002070000103362-E0E8muw1sR0C20230413
J.P. Morgan Securities plc	13-Apr-2023 12:22:32	90	232.8000	XLON	07002070000103362-E0E8muw1sR0E20230413
J.P. Morgan Securities plc	13-Apr-2023 12:22:33	402	232.8000	XLON	05002050000103332-E0E8muw1sR1720230413
J.P. Morgan Securities plc	13-Apr-2023 12:22:43	100	232.8000	XLON	05002050000103334-E0E8muw1sR7B20230413
J.P. Morgan Securities plc	13-Apr-2023 12:27:23	311	233.0000	XLON	07002070000104142-E0E8muw1sU1U20230413
J.P. Morgan Securities plc	13-Apr-2023 12:27:23	907	233.0000	XLON	07002070000104405-E0E8muw1sU1W20230413
J.P. Morgan Securities plc	13-Apr-2023 12:27:31	264	233.0000	XLON	05002050000104419-E0E8muw1sU6620230413
J.P. Morgan Securities plc	13-Apr-2023 12:28:04	200	233.0000	XLON	07002070000104452-E0E8muw1sUUt20230413
J.P. Morgan Securities plc	13-Apr-2023 12:28:04	42	233.0000	XLON	07002070000104452-E0E8muw1sUUw20230413
J.P. Morgan Securities plc	13-Apr-2023 12:28:04	100	233.0000	XLON	07002070000104452-E0E8muw1sUUr20230413
J.P. Morgan Securities plc	13-Apr-2023 12:28:05	175	233.0000	XLON	07002070000104612-E0E8muw1sUW620230413
J.P. Morgan Securities plc	13-Apr-2023 12:28:05	293	233.0000	XLON	07002070000104612-E0E8muw1sUW820230413
J.P. Morgan Securities plc	13-Apr-2023 12:28:06	437	233.0000	XLON	05002050000104651-E0E8muw1sUXZ20230413
J.P. Morgan Securities plc	13-Apr-2023 12:28:07	343	233.0000	XLON	07002070000104618-E0E8muw1sUYE20230413
J.P. Morgan Securities plc	13-Apr-2023 12:28:08	312	233.0000	XLON	05002050000104662-E0E8muw1sUaY20230413
J.P. Morgan Securities plc	13-Apr-2023 12:29:21	162	233.0000	XLON	05002050000104668-E0E8muw1sVkf20230413
J.P. Morgan Securities plc	13-Apr-2023 12:29:21	100	233.0000	XLON	05002050000104668-E0E8muw1sVkh20230413
J.P. Morgan Securities plc	13-Apr-2023 12:29:46	81	233.0000	XLON	05002050000104668-E0E8muw1sW6w20230413
J.P. Morgan Securities plc	13-Apr-2023 12:29:46	19	233.0000	XLON	05002050000104948-E0E8muw1sW6y20230413
J.P. Morgan Securities plc	13-Apr-2023 12:29:46	175	233.0000	XLON	05002050000104948-E0E8muw1sW7220230413

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Apr-2023 12:29:47	213	233.0000	XLON	07002070000105065-E0E8muw1sW8620230413
J.P. Morgan Securities plc	13-Apr-2023 12:29:47	38	233.0000	XLON	05002050000104948-E0E8muw1sW8420230413
J.P. Morgan Securities plc	13-Apr-2023 12:30:04	86	233.0000	XLON	07002070000105065-E0E8muw1sWlI20230413
J.P. Morgan Securities plc	13-Apr-2023 12:30:04	4	233.0000	XLON	07002070000105065-E0E8muw1sWlI20230413
J.P. Morgan Securities plc	13-Apr-2023 12:30:04	268	233.0000	XLON	05002050000105107-E0E8muw1sWIk20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:25	313	233.0000	XLON	05002050000105204-E0E8muw1sZNU20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:25	766	233.0000	XLON	07002070000106528-E0E8muw1sZNW20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:29	439	233.0000	XLON	05002050000106573-E0E8muw1sZPq20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:29	772	233.0000	XLON	05002050000106573-E0E8muw1sZPo20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:36	100	233.0000	XLON	07002070000106557-E0E8muw1sZSx20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:36	115	233.0000	XLON	07002070000106557-E0E8muw1sZT120230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:36	261	233.0000	XLON	07002070000106557-E0E8muw1sZSz20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:38	301	233.0000	XLON	07002070000106600-E0E8muw1sZVf20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:38	175	233.0000	XLON	07002070000106600-E0E8muw1sZVd20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:42	1514	233.2000	XLON	05002050000106650-E0E8muw1sZbH20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:43	39	233.2000	XLON	07002070000106632-E0E8muw1sZc520230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:44	779	233.2000	XLON	07002070000106633-E0E8muw1sZdG20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:44	97	233.2000	XLON	07002070000106633-E0E8muw1sZcT20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:44	419	233.2000	XLON	07002070000106633-E0E8muw1sZcY20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:44	58	233.2000	XLON	07002070000106633-E0E8muw1sZcW20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:45	638	233.2000	XLON	05002050000106666-E0E8muw1sZdM20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:45	500	233.2000	XLON	05002050000106666-E0E8muw1sZdQ20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:45	424	233.2000	XLON	05002050000106666-E0E8muw1sZdG20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:46	347	233.2000	XLON	05002050000106670-E0E8muw1sZfY20230413
J.P. Morgan Securities plc	13-Apr-2023 12:33:47	394	233.2000	XLON	05002050000106670-E0E8muw1sZfI20230413
J.P. Morgan Securities plc	13-Apr-2023 12:34:00	332	233.2000	XLON	05002050000106685-E0E8muw1sZtm20230413
J.P. Morgan Securities plc	13-Apr-2023 12:34:00	300	233.2000	XLON	05002050000106670-E0E8muw1sZtf20230413
J.P. Morgan Securities plc	13-Apr-2023 12:34:00	164	233.2000	XLON	07002070000106654-E0E8muw1sZtk20230413
J.P. Morgan Securities plc	13-Apr-2023 12:34:00	322	233.2000	XLON	07002070000106654-E0E8muw1sZth20230413
J.P. Morgan Securities plc	13-Apr-2023 12:34:01	469	233.2000	XLON	07002070000106746-E0E8muw1sZu820230413
J.P. Morgan Securities plc	13-Apr-2023 12:34:01	175	233.2000	XLON	07002070000106746-E0E8muw1sZu520230413
J.P. Morgan Securities plc	13-Apr-2023 12:34:01	440	233.2000	XLON	07002070000106746-E0E8muw1sZuA20230413
J.P. Morgan Securities plc	13-Apr-2023 12:34:07	100	233.2000	XLON	07002070000106746-E0E8muw1sZx820230413
J.P. Morgan Securities plc	13-Apr-2023 12:34:07	100	233.2000	XLON	07002070000106746-E0E8muw1sZx620230413
J.P. Morgan Securities plc	13-Apr-2023 12:34:07	219	233.2000	XLON	05002050000106784-E0E8muw1sZxC20230413
J.P. Morgan Securities plc	13-Apr-2023 12:34:07	277	233.0000	XLON	05002050000106639-E0E8muw1sZxN20230413
J.P. Morgan Securities plc	13-Apr-2023 12:34:07	783	233.2000	XLON	05002050000106784-E0E8muw1sZxE20230413
J.P. Morgan Securities plc	13-Apr-2023 12:34:07	173	233.2000	XLON	07002070000106746-E0E8muw1sZxA20230413
J.P. Morgan Securities plc	13-Apr-2023 12:39:37	17	233.0000	XLON	07002070000106793-E0E8muw1seOk20230413
J.P. Morgan Securities plc	13-Apr-2023 12:39:37	164	233.0000	XLON	07002070000106793-E0E8muw1seNp20230413
J.P. Morgan Securities plc	13-Apr-2023 12:39:37	86	233.0000	XLON	05002050000106639-E0E8muw1seNn20230413
J.P. Morgan Securities plc	13-Apr-2023 12:39:37	114	233.0000	XLON	05002050000106639-E0E8muw1seNi20230413
J.P. Morgan Securities plc	13-Apr-2023 12:41:14	65	233.0000	XLON	07002070000108828-E0E8muw1sfnw20230413
J.P. Morgan Securities plc	13-Apr-2023 12:41:14	350	233.0000	XLON	07002070000108828-E0E8muw1sfnz20230413
J.P. Morgan Securities plc	13-Apr-2023 12:41:36	64	233.0000	XLON	07002070000108828-E0E8muw1sgAY20230413
J.P. Morgan Securities plc	13-Apr-2023 12:41:36	332	233.0000	XLON	07002070000109262-E0E8muw1sgAa20230413
J.P. Morgan Securities plc	13-Apr-2023 12:41:54	205	233.0000	XLON	07002070000109398-E0E8muw1sgc620230413
J.P. Morgan Securities plc	13-Apr-2023 12:43:34	146	233.0000	XLON	07002070000109398-E0E8muw1shpP20230413
J.P. Morgan Securities plc	13-Apr-2023 12:43:34	175	233.0000	XLON	05002050000109679-E0E8muw1shpU20230413
J.P. Morgan Securities plc	13-Apr-2023 12:43:34	6	233.0000	XLON	05002050000109679-E0E8muw1shpW20230413
J.P. Morgan Securities plc	13-Apr-2023 12:43:34	44	233.0000	XLON	05002050000109679-E0E8muw1shpR20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:07	175	233.0000	XLON	07002070000110080-E0E8muw1si8S20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:07	32	233.0000	XLON	07002070000110080-E0E8muw1si8W20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:07	175	233.0000	XLON	07002070000110080-E0E8muw1si8U20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:08	320	233.0000	XLON	07002070000110213-E0E8muw1si9620230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:10	370	233.0000	XLON	05002050000110297-E0E8muw1si9m20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:11	172	233.0000	XLON	05002050000110299-E0E8muw1siAv20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:11	129	233.0000	XLON	05002050000110299-E0E8muw1siAt20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:11	46	233.0000	XLON	05002050000110297-E0E8muw1siAr20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:12	352	233.0000	XLON	05002050000110302-E0E8muw1siBF20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:13	143	232.8000	XLON	05002050000103383-E0E8muw1siC320230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:13	209	232.8000	XLON	05002050000103334-E0E8muw1siC120230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:13	350	233.0000	XLON	07002070000110227-E0E8muw1siBZ20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:13	2	233.0000	XLON	07002070000110227-E0E8muw1siBb20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:15	361	232.8000	XLON	05002050000110316-E0E8muw1siDn20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:15	53	232.8000	XLON	05002050000110316-E0E8muw1siDp20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:15	68	232.8000	XLON	05002050000103383-E0E8muw1siDI20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:16	389	232.8000	XLON	05002050000110326-E0E8muw1siH220230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:16	233	232.8000	XLON	05002050000110326-E0E8muw1siH020230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:17	88	232.8000	XLON	05002050000110333-E0E8muw1siHr20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:17	264	232.8000	XLON	05002050000110333-E0E8muw1siHj20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:18	322	232.8000	XLON	07002070000110261-E0E8muw1siIn20230413

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Apr-2023 12:44:19	40	232.8000	XLON	05002050000110337-E0E8muw1silq20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:19	389	232.8000	XLON	05002050000110337-E0E8muw1silu20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:19	53	232.8000	XLON	05002050000110337-E0E8muw1sils20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:20	419	232.8000	XLON	05002050000110338-E0E8muw1siJl20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:21	389	232.6000	XLON	05002050000110342-E0E8muw1silS20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:21	20	232.6000	XLON	05002050000110342-E0E8muw1silQ20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:22	97	232.6000	XLON	07002070000110269-E0E8muw1siM620230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:22	389	232.6000	XLON	07002070000110269-E0E8muw1siM820230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:27	49	232.6000	XLON	05002050000110348-E0E8muw1siPd20230413
J.P. Morgan Securities plc	13-Apr-2023 12:44:43	153	232.6000	XLON	05002050000110348-E0E8muw1sigE20230413
J.P. Morgan Securities plc	13-Apr-2023 12:46:27	112	232.6000	XLON	05002050000110348-E0E8muw1skXW20230413
J.P. Morgan Securities plc	13-Apr-2023 12:46:28	140	232.6000	XLON	05002050000110348-E0E8muw1skal20230413
J.P. Morgan Securities plc	13-Apr-2023 12:46:28	175	232.6000	XLON	05002050000110960-E0E8muw1skaK20230413
J.P. Morgan Securities plc	13-Apr-2023 12:49:21	347	232.6000	XLON	07002070000110889-E0E8muw1smc720230413
J.P. Morgan Securities plc	13-Apr-2023 12:56:07	347	232.6000	XLON	07002070000111663-E0E8muw1ss0720230413
J.P. Morgan Securities plc	13-Apr-2023 12:56:08	442	232.6000	XLON	05002050000113624-E0E8muw1ss1Z20230413
J.P. Morgan Securities plc	13-Apr-2023 12:56:09	348	232.6000	XLON	05002050000113638-E0E8muw1ss4t20230413
J.P. Morgan Securities plc	13-Apr-2023 12:56:10	379	232.6000	XLON	07002070000113612-E0E8muw1ss5U20230413
J.P. Morgan Securities plc	13-Apr-2023 12:56:11	316	232.6000	XLON	07002070000113615-E0E8muw1ss7120230413
J.P. Morgan Securities plc	13-Apr-2023 12:56:12	316	232.6000	XLON	05002050000113668-E0E8muw1ss7a20230413
J.P. Morgan Securities plc	13-Apr-2023 12:56:47	99	232.6000	XLON	05002050000113678-E0E8muw1ss0V20230413
J.P. Morgan Securities plc	13-Apr-2023 12:56:47	217	232.6000	XLON	05002050000113678-E0E8muw1ss0Y20230413
J.P. Morgan Securities plc	13-Apr-2023 12:56:48	447	232.6000	XLON	07002070000113936-E0E8muw1sspE20230413
J.P. Morgan Securities plc	13-Apr-2023 12:57:00	415	232.6000	XLON	05002050000113981-E0E8muw1ssxJ20230413
J.P. Morgan Securities plc	13-Apr-2023 12:57:01	24	232.6000	XLON	07002070000114051-E0E8muw1ssy720230413
J.P. Morgan Securities plc	13-Apr-2023 12:57:01	328	232.6000	XLON	07002070000114051-E0E8muw1ssyA20230413
J.P. Morgan Securities plc	13-Apr-2023 12:57:02	416	232.2000	XLON	07002070000114055-E0E8muw1st0020230413
J.P. Morgan Securities plc	13-Apr-2023 12:57:03	352	232.2000	XLON	07002070000114061-E0E8muw1st1x20230413
J.P. Morgan Securities plc	13-Apr-2023 12:57:03	207	232.2000	XLON	07002070000114061-E0E8muw1st1z20230413
J.P. Morgan Securities plc	13-Apr-2023 12:57:03	358	232.2000	XLON	07002070000114061-E0E8muw1st2120230413
J.P. Morgan Securities plc	13-Apr-2023 12:57:03	320	231.8000	XLON	05002050000106824-E0E8muw1st2B20230413
J.P. Morgan Securities plc	13-Apr-2023 12:57:05	320	231.8000	XLON	07002070000114071-E0E8muw1st3z20230413
J.P. Morgan Securities plc	13-Apr-2023 12:57:05	45	231.6000	XLON	07002070000110249-E0E8muw1st4320230413
J.P. Morgan Securities plc	13-Apr-2023 12:57:05	275	231.6000	XLON	07002070000110249-E0E8muw1st4120230413
J.P. Morgan Securities plc	13-Apr-2023 12:57:06	448	231.6000	XLON	07002070000114083-E0E8muw1st5A20230413
J.P. Morgan Securities plc	13-Apr-2023 12:57:07	175	231.6000	XLON	05002050000114149-E0E8muw1stCd20230413
J.P. Morgan Securities plc	13-Apr-2023 12:57:07	241	231.6000	XLON	05002050000114149-E0E8muw1stCf20230413
J.P. Morgan Securities plc	13-Apr-2023 12:57:08	384	231.6000	XLON	07002070000114102-E0E8muw1stF520230413
J.P. Morgan Securities plc	13-Apr-2023 12:57:55	74	231.6000	XLON	07002070000114111-E0E8muw1suEr20230413
J.P. Morgan Securities plc	13-Apr-2023 12:57:55	374	231.6000	XLON	07002070000114111-E0E8muw1suEn20230413
J.P. Morgan Securities plc	13-Apr-2023 13:01:49	342	231.6000	XLON	05002050000114380-E0E8muw1sxDJ20230413
J.P. Morgan Securities plc	13-Apr-2023 13:01:50	370	231.6000	XLON	07002070000115921-E0E8muw1sxHh20230413
J.P. Morgan Securities plc	13-Apr-2023 13:01:51	175	231.6000	XLON	07002070000115932-E0E8muw1sxHD20230413
J.P. Morgan Securities plc	13-Apr-2023 13:02:42	42	231.6000	XLON	05002050000115929-E0E8muw1sy1a20230413
J.P. Morgan Securities plc	13-Apr-2023 13:02:42	133	231.6000	XLON	07002070000115932-E0E8muw1sy1Y20230413
J.P. Morgan Securities plc	13-Apr-2023 13:05:14	131	231.6000	XLON	05002050000115929-E0E8muw1t05N20230413
J.P. Morgan Securities plc	13-Apr-2023 13:19:31	41	231.6000	XLON	05002050000115929-E0E8muw1tATy20230413
J.P. Morgan Securities plc	13-Apr-2023 13:19:31	467	231.8000	XLON	05002050000118200-E0E8muw1tATw20230413
J.P. Morgan Securities plc	13-Apr-2023 13:26:45	31	231.6000	XLON	05002050000115929-E0E8muw1tH7L20230413
J.P. Morgan Securities plc	13-Apr-2023 13:26:45	177	231.6000	XLON	07002070000123267-E0E8muw1tH7P20230413
J.P. Morgan Securities plc	13-Apr-2023 13:26:45	193	231.6000	XLON	05002050000116564-E0E8muw1tH7N20230413
J.P. Morgan Securities plc	13-Apr-2023 13:26:46	200	231.6000	XLON	05002050000124567-E0E8muw1tH9Q20230413
J.P. Morgan Securities plc	13-Apr-2023 13:26:46	152	231.6000	XLON	05002050000124567-E0E8muw1tH9Q20230413
J.P. Morgan Securities plc	13-Apr-2023 13:26:47	175	231.6000	XLON	07002070000124690-E0E8muw1tHBr20230413
J.P. Morgan Securities plc	13-Apr-2023 13:26:47	175	231.6000	XLON	07002070000124690-E0E8muw1tHBt20230413
J.P. Morgan Securities plc	13-Apr-2023 13:28:07	2	231.6000	XLON	07002070000124690-E0E8muw1tI2l20230413
J.P. Morgan Securities plc	13-Apr-2023 13:28:07	221	231.6000	XLON	05002050000124581-E0E8muw1tI2p20230413
J.P. Morgan Securities plc	13-Apr-2023 13:28:07	192	231.6000	XLON	05002050000124581-E0E8muw1tI2r20230413
J.P. Morgan Securities plc	13-Apr-2023 13:28:08	607	231.6000	XLON	05002050000124960-E0E8muw1tI3X20230413
J.P. Morgan Securities plc	13-Apr-2023 13:28:09	100	231.6000	XLON	05002050000124964-E0E8muw1tI4C20230413
J.P. Morgan Securities plc	13-Apr-2023 13:28:09	175	231.6000	XLON	05002050000124964-E0E8muw1tI4I20230413
J.P. Morgan Securities plc	13-Apr-2023 13:28:09	96	231.6000	XLON	05002050000124964-E0E8muw1tI4K20230413
J.P. Morgan Securities plc	13-Apr-2023 13:29:16	100	231.6000	XLON	07002070000125063-E0E8muw1tJ2c20230413
J.P. Morgan Securities plc	13-Apr-2023 13:29:16	350	231.6000	XLON	07002070000125063-E0E8muw1tJ2r20230413
J.P. Morgan Securities plc	13-Apr-2023 13:29:16	56	231.6000	XLON	07002070000125063-E0E8muw1tJ2u20230413
J.P. Morgan Securities plc	13-Apr-2023 13:29:30	175	231.6000	XLON	07002070000125388-E0E8muw1tJTH20230413
J.P. Morgan Securities plc	13-Apr-2023 13:29:30	264	231.6000	XLON	07002070000125388-E0E8muw1tJTJ20230413
J.P. Morgan Securities plc	13-Apr-2023 13:29:31	345	231.6000	XLON	07002070000125528-E0E8muw1tJc620230413
J.P. Morgan Securities plc	13-Apr-2023 13:29:31	167	231.6000	XLON	07002070000125528-E0E8muw1tJc820230413
J.P. Morgan Securities plc	13-Apr-2023 13:29:32	439	231.6000	XLON	07002070000125543-E0E8muw1tJdq20230413
J.P. Morgan Securities plc	13-Apr-2023 13:29:51	194	231.6000	XLON	05002050000125446-E0E8muw1tK5g20230413
J.P. Morgan Securities plc	13-Apr-2023 13:30:01	282	231.6000	XLON	05002050000125446-E0E8muw1tKMT20230413

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Apr-2023 13:30:05	150	231.6000	XLON	07002070000126199-E0E8muw1tKnQ20230413
J.P. Morgan Securities plc	13-Apr-2023 13:30:05	200	231.6000	XLON	07002070000126199-E0E8muw1tKnQ20230413
J.P. Morgan Securities plc	13-Apr-2023 13:30:05	53	231.6000	XLON	07002070000126199-E0E8muw1tKnS20230413
J.P. Morgan Securities plc	13-Apr-2023 13:30:06	512	231.6000	XLON	05002050000125975-E0E8muw1tKjs20230413
J.P. Morgan Securities plc	13-Apr-2023 13:30:07	100	231.6000	XLON	05002050000126127-E0E8muw1tKpp20230413
J.P. Morgan Securities plc	13-Apr-2023 13:30:42	376	231.6000	XLON	05002050000126127-E0E8muw1tLpc20230413
J.P. Morgan Securities plc	13-Apr-2023 13:32:43	355	231.8000	XLON	05002050000127402-E0E8muw1tPgA20230413
J.P. Morgan Securities plc	13-Apr-2023 13:32:43	39	231.8000	XLON	05002050000127402-E0E8muw1tPgD20230413
J.P. Morgan Securities plc	13-Apr-2023 13:33:08	100	231.8000	XLON	05002050000129124-E0E8muw1tQ8g20230413
J.P. Morgan Securities plc	13-Apr-2023 13:33:08	100	231.8000	XLON	05002050000129124-E0E8muw1tQ9X20230413
J.P. Morgan Securities plc	13-Apr-2023 13:33:08	150	231.8000	XLON	05002050000129124-E0E8muw1tQ9Z20230413
J.P. Morgan Securities plc	13-Apr-2023 13:33:08	100	231.8000	XLON	05002050000129124-E0E8muw1tQ8I20230413
J.P. Morgan Securities plc	13-Apr-2023 13:46:50	990	233.2000	XLON	05002050000137465-E0E8muw1time20230413
J.P. Morgan Securities plc	13-Apr-2023 13:46:51	327	233.2000	XLON	05002050000137473-E0E8muw1tinw20230413
J.P. Morgan Securities plc	13-Apr-2023 13:46:51	550	233.2000	XLON	05002050000137473-E0E8muw1tint20230413
J.P. Morgan Securities plc	13-Apr-2023 13:46:52	48	233.2000	XLON	05002050000137480-E0E8muw1tip920230413
J.P. Morgan Securities plc	13-Apr-2023 13:46:52	480	233.2000	XLON	05002050000137480-E0E8muw1tipB20230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:33	676	233.2000	XLON	07002070000137425-E0E8muw1tjYn20230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:33	200	233.2000	XLON	07002070000137425-E0E8muw1tjYI20230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:34	175	233.2000	XLON	05002050000137772-E0E8muw1tja020230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:34	175	233.2000	XLON	05002050000137772-E0E8muw1tja220230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:34	278	233.2000	XLON	05002050000137772-E0E8muw1tjZy20230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:34	553	233.2000	XLON	05002050000137772-E0E8muw1tja420230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:35	390	233.2000	XLON	05002050000137784-E0E8muw1tjea20230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:35	513	233.2000	XLON	05002050000137784-E0E8muw1tjeY20230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:36	99	233.2000	XLON	07002070000137749-E0E8muw1tjge20230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:36	100	233.2000	XLON	07002070000137749-E0E8muw1tjgZ20230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:36	175	233.2000	XLON	07002070000137749-E0E8muw1tjgV20230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:36	100	233.2000	XLON	07002070000137749-E0E8muw1tjgX20230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:36	139	233.2000	XLON	07002070000137749-E0E8muw1tjgJ20230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:37	390	233.2000	XLON	07002070000137766-E0E8muw1tjN20230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:37	147	233.2000	XLON	07002070000137766-E0E8muw1tjJL20230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:38	406	233.2000	XLON	05002050000137807-E0E8muw1tjma20230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:38	262	233.2000	XLON	05002050000137807-E0E8muw1tjmW20230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:41	38	233.2000	XLON	07002070000137791-E0E8muw1tjwH20230413
J.P. Morgan Securities plc	13-Apr-2023 13:47:43	335	233.2000	XLON	07002070000137791-E0E8muw1tjxL20230413
J.P. Morgan Securities plc	13-Apr-2023 13:50:22	264	233.4000	XLON	05002050000137996-E0E8muw1tnRG20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:00	100	233.4000	XLON	07002070000139147-E0E8muw1toC520230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:00	359	233.4000	XLON	07002070000139147-E0E8muw1toC320230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:01	29	233.4000	XLON	07002070000139527-E0E8muw1toCb20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:01	300	233.4000	XLON	07002070000139527-E0E8muw1toCZ20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:02	150	233.4000	XLON	05002050000139578-E0E8muw1toEv20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:02	175	233.4000	XLON	05002050000139578-E0E8muw1toEt20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:02	103	233.4000	XLON	05002050000139578-E0E8muw1toEx20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:05	100	233.4000	XLON	05002050000139588-E0E8muw1toJz20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:05	100	233.4000	XLON	05002050000139588-E0E8muw1toK120230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:07	162	233.4000	XLON	05002050000139588-E0E8muw1toKm20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:20	428	233.4000	XLON	07002070000139571-E0E8muw1toal20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:21	333	233.4000	XLON	05002050000139718-E0E8muw1toaP20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:21	100	233.4000	XLON	05002050000139718-E0E8muw1toaN20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:24	100	233.4000	XLON	07002070000139673-E0E8muw1tohN20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:24	280	233.4000	XLON	07002070000139673-E0E8muw1tohL20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:24	53	233.4000	XLON	07002070000139673-E0E8muw1tohQ20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:25	434	233.4000	XLON	07002070000139691-E0E8muw1toi220230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:26	366	233.4000	XLON	05002050000139752-E0E8muw1tojl20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:27	433	233.4000	XLON	07002070000139707-E0E8muw1tokX20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:29	284	233.4000	XLON	05002050000139763-E0E8muw1tomJ20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:30	351	233.4000	XLON	07002070000139712-E0E8muw1tomD20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:30	82	233.4000	XLON	05002050000139763-E0E8muw1tomb20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:31	175	233.4000	XLON	05002050000139771-E0E8muw1topg20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:32	158	233.4000	XLON	05002050000139771-E0E8muw1topk20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:32	210	233.4000	XLON	07002070000139717-E0E8muw1topm20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:47	175	233.4000	XLON	05002050000139778-E0E8muw1tp9r20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:47	191	233.4000	XLON	05002050000139778-E0E8muw1tp9t20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:48	457	233.4000	XLON	05002050000139905-E0E8muw1tpAU20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:48	490	233.4000	XLON	05002050000139905-E0E8muw1tpAW20230413
J.P. Morgan Securities plc	13-Apr-2023 13:51:48	39	233.4000	XLON	05002050000139905-E0E8muw1tpAY20230413
J.P. Morgan Securities plc	13-Apr-2023 13:52:19	297	233.4000	XLON	05002050000139909-E0E8muw1tpnJ20230413
J.P. Morgan Securities plc	13-Apr-2023 13:52:19	137	233.4000	XLON	05002050000139909-E0E8muw1tpnM20230413
J.P. Morgan Securities plc	13-Apr-2023 13:53:07	403	233.4000	XLON	05002050000140165-E0E8muw1tqZ30230413
J.P. Morgan Securities plc	13-Apr-2023 13:54:04	39	233.6000	XLON	05002050000140961-E0E8muw1trX120230413
J.P. Morgan Securities plc	13-Apr-2023 13:54:04	300	233.6000	XLON	05002050000140961-E0E8muw1trWz20230413



Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Apr-2023 13:54:04	98	233.6000	XLON	05002050000140961-E0E8muw1trYN20230413
J.P. Morgan Securities plc	13-Apr-2023 14:02:59	91	234.0000	XLON	07002070000145588-E0E8muw1u1k820230413
J.P. Morgan Securities plc	13-Apr-2023 14:03:00	177	234.0000	XLON	05002050000145661-E0E8muw1u1kc20230413
J.P. Morgan Securities plc	13-Apr-2023 14:03:01	369	234.0000	XLON	07002070000145615-E0E8muw1u1mR20230413
J.P. Morgan Securities plc	13-Apr-2023 14:03:02	153	234.0000	XLON	07002070000145632-E0E8muw1u1ob20230413
J.P. Morgan Securities plc	13-Apr-2023 14:03:02	182	234.0000	XLON	07002070000145632-E0E8muw1u1of20230413
J.P. Morgan Securities plc	13-Apr-2023 14:03:03	286	234.0000	XLON	07002070000145643-E0E8muw1u1pD20230413
J.P. Morgan Securities plc	13-Apr-2023 14:03:36	175	234.0000	XLON	05002050000145698-E0E8muw1u2Rk20230413
J.P. Morgan Securities plc	13-Apr-2023 14:03:36	391	234.0000	XLON	05002050000145698-E0E8muw1u2Rm20230413
J.P. Morgan Securities plc	13-Apr-2023 14:04:28	200	234.0000	XLON	05002050000145943-E0E8muw1u38K20230413
J.P. Morgan Securities plc	13-Apr-2023 14:04:28	63	234.0000	XLON	05002050000145943-E0E8muw1u38L20230413
J.P. Morgan Securities plc	13-Apr-2023 14:04:28	100	234.0000	XLON	05002050000145943-E0E8muw1u38M20230413
J.P. Morgan Securities plc	13-Apr-2023 14:04:28	37	234.0000	XLON	05002050000145698-E0E8muw1u38G20230413
J.P. Morgan Securities plc	13-Apr-2023 14:04:43	353	234.0000	XLON	07002070000146197-E0E8muw1u3ca20230413
J.P. Morgan Securities plc	13-Apr-2023 14:04:43	19	234.0000	XLON	05002050000145943-E0E8muw1u3cY20230413
J.P. Morgan Securities plc	13-Apr-2023 14:04:43	53	234.0000	XLON	07002070000146197-E0E8muw1u3cd20230413
J.P. Morgan Securities plc	13-Apr-2023 14:05:11	267	234.0000	XLON	07002070000146300-E0E8muw1u41020230413
J.P. Morgan Securities plc	13-Apr-2023 14:05:11	97	234.0000	XLON	07002070000146300-E0E8muw1u40V20230413
J.P. Morgan Securities plc	13-Apr-2023 14:05:12	259	234.0000	XLON	07002070000146476-E0E8muw1u41p20230413
J.P. Morgan Securities plc	13-Apr-2023 14:06:09	284	234.2000	XLON	05002050000147015-E0E8muw1u5Q720230413
J.P. Morgan Securities plc	13-Apr-2023 14:06:09	15	234.2000	XLON	05002050000147015-E0E8muw1u5Q520230413
J.P. Morgan Securities plc	13-Apr-2023 14:06:09	420	234.2000	XLON	05002050000147015-E0E8muw1u5Q920230413
J.P. Morgan Securities plc	13-Apr-2023 14:06:10	27	234.2000	XLON	07002070000147010-E0E8muw1u5TK20230413
J.P. Morgan Securities plc	13-Apr-2023 14:09:04	175	234.2000	XLON	07002070000147010-E0E8muw1u5Vh20230413
J.P. Morgan Securities plc	13-Apr-2023 14:09:04	129	234.2000	XLON	07002070000147010-E0E8muw1u5Vi20230413
J.P. Morgan Securities plc	13-Apr-2023 14:09:04	267	234.0000	XLON	05002050000146531-E0E8muw1u8Vo20230413
J.P. Morgan Securities plc	13-Apr-2023 14:10:51	12	234.0000	XLON	05002050000148335-E0E8muw1uA6Z20230413
J.P. Morgan Securities plc	13-Apr-2023 14:10:51	163	234.0000	XLON	05002050000146531-E0E8muw1uA6X20230413
J.P. Morgan Securities plc	13-Apr-2023 14:10:51	190	234.0000	XLON	05002050000148335-E0E8muw1uA6b20230413
J.P. Morgan Securities plc	13-Apr-2023 14:10:53	361	234.0000	XLON	05002050000149073-E0E8muw1uA9K20230413
J.P. Morgan Securities plc	13-Apr-2023 14:12:04	352	234.0000	XLON	07002070000149063-E0E8muw1uBtf20230413
J.P. Morgan Securities plc	13-Apr-2023 14:12:04	40	234.0000	XLON	05002050000149073-E0E8muw1uBtb20230413
J.P. Morgan Securities plc	13-Apr-2023 14:12:04	60	234.0000	XLON	07002070000149063-E0E8muw1uBtd20230413
J.P. Morgan Securities plc	13-Apr-2023 14:12:05	504	234.0000	XLON	07002070000149665-E0E8muw1uBuq20230413
J.P. Morgan Securities plc	13-Apr-2023 14:12:07	370	234.0000	XLON	05002050000149714-E0E8muw1uBwh20230413
J.P. Morgan Securities plc	13-Apr-2023 14:12:40	100	234.0000	XLON	07002070000149688-E0E8muw1uChR20230413
J.P. Morgan Securities plc	13-Apr-2023 14:12:40	305	234.0000	XLON	07002070000149688-E0E8muw1uChV20230413
J.P. Morgan Securities plc	13-Apr-2023 14:12:40	100	234.0000	XLON	07002070000149688-E0E8muw1uChP20230413
J.P. Morgan Securities plc	13-Apr-2023 14:12:40	100	234.0000	XLON	07002070000149688-E0E8muw1uChT20230413
J.P. Morgan Securities plc	13-Apr-2023 14:13:07	175	234.0000	XLON	05002050000149930-E0E8muw1uDLP20230413
J.P. Morgan Securities plc	13-Apr-2023 14:13:26	198	234.0000	XLON	05002050000149930-E0E8muw1uDlV20230413
J.P. Morgan Securities plc	13-Apr-2023 14:13:26	183	234.0000	XLON	05002050000150181-E0E8muw1uDlX20230413
J.P. Morgan Securities plc	13-Apr-2023 14:14:18	82	234.0000	XLON	05002050000150314-E0E8muw1uEx420230413
J.P. Morgan Securities plc	13-Apr-2023 14:14:18	175	234.0000	XLON	05002050000150314-E0E8muw1uEx020230413
J.P. Morgan Securities plc	13-Apr-2023 14:14:18	150	234.0000	XLON	05002050000150314-E0E8muw1uEx220230413
J.P. Morgan Securities plc	13-Apr-2023 14:19:41	43	234.0000	XLON	07002070000150702-E0E8muw1uK8020230413
J.P. Morgan Securities plc	13-Apr-2023 14:23:10	439	234.4000	XLON	07002070000153895-E0E8muw1uO1q20230413
J.P. Morgan Securities plc	13-Apr-2023 14:23:12	175	234.4000	XLON	05002050000153906-E0E8muw1uO5I20230413
J.P. Morgan Securities plc	13-Apr-2023 14:23:12	100	234.4000	XLON	05002050000153906-E0E8muw1uO5K20230413
J.P. Morgan Securities plc	13-Apr-2023 14:27:30	403	234.6000	XLON	05002050000154309-E0E8muw1uSOo20230413
J.P. Morgan Securities plc	13-Apr-2023 14:29:17	232	234.4000	XLON	05002050000153906-E0E8muw1uUpn20230413
J.P. Morgan Securities plc	13-Apr-2023 14:29:17	159	234.4000	XLON	07002070000154097-E0E8muw1uUpp20230413
J.P. Morgan Securities plc	13-Apr-2023 14:29:17	150	234.6000	XLON	05002050000155599-E0E8muw1uUo820230413
J.P. Morgan Securities plc	13-Apr-2023 14:29:17	250	234.6000	XLON	05002050000155599-E0E8muw1uUoD20230413
J.P. Morgan Securities plc	13-Apr-2023 14:29:17	150	234.6000	XLON	05002050000155599-E0E8muw1uUoA20230413
J.P. Morgan Securities plc	13-Apr-2023 14:29:19	383	234.4000	XLON	05002050000156550-E0E8muw1uUrE20230413
J.P. Morgan Securities plc	13-Apr-2023 14:29:19	37	234.4000	XLON	07002070000156473-E0E8muw1uUrG20230413
J.P. Morgan Securities plc	13-Apr-2023 14:30:02	100	234.4000	XLON	05002050000156560-E0E8muw1uWlL20230413
J.P. Morgan Securities plc	13-Apr-2023 14:30:02	341	234.4000	XLON	07002070000156473-E0E8muw1uWlK20230413
J.P. Morgan Securities plc	13-Apr-2023 14:30:02	59	234.4000	XLON	05002050000156560-E0E8muw1uWlM20230413
J.P. Morgan Securities plc	13-Apr-2023 14:30:02	344	234.4000	XLON	05002050000156560-E0E8muw1uWlQ20230413
J.P. Morgan Securities plc	13-Apr-2023 14:30:03	175	234.4000	XLON	07002070000156981-E0E8muw1uWlTw20230413
J.P. Morgan Securities plc	13-Apr-2023 14:30:04	297	234.4000	XLON	07002070000156981-E0E8muw1uWlWeG20230413
J.P. Morgan Securities plc	13-Apr-2023 14:30:11	175	234.4000	XLON	05002050000157134-E0E8muw1uX8e20230413
J.P. Morgan Securities plc	13-Apr-2023 14:30:11	162	234.4000	XLON	05002050000157134-E0E8muw1uX8g20230413
J.P. Morgan Securities plc	13-Apr-2023 14:30:14	337	234.4000	XLON	05002050000157288-E0E8muw1uXKd20230413
J.P. Morgan Securities plc	13-Apr-2023 14:30:15	229	234.4000	XLON	05002050000157323-E0E8muw1uXLu20230413
J.P. Morgan Securities plc	13-Apr-2023 14:30:15	175	234.4000	XLON	05002050000157323-E0E8muw1uXLs20230413
J.P. Morgan Securities plc	13-Apr-2023 14:31:12	337	234.4000	XLON	05002050000157343-E0E8muw1uAA20230413
J.P. Morgan Securities plc	13-Apr-2023 14:31:13	501	234.4000	XLON	07002070000157991-E0E8muw1uA9C20230413
J.P. Morgan Securities plc	13-Apr-2023 14:31:37	367	234.4000	XLON	07002070000158004-E0E8muw1uawF20230413
J.P. Morgan Securities plc	13-Apr-2023 14:31:37	300	234.4000	XLON	05002050000158363-E0E8muw1uaye20230413

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Apr-2023 14:31:37	102	234.4000	XLON	05002050000158363-E0E8muw1uayg20230413
J.P. Morgan Securities plc	13-Apr-2023 14:31:38	354	234.4000	XLON	05002050000158390-E0E8muw1ub5p20230413
J.P. Morgan Securities plc	13-Apr-2023 14:31:40	175	234.4000	XLON	07002070000158292-E0E8muw1ubF20230413
J.P. Morgan Securities plc	13-Apr-2023 14:31:40	462	234.4000	XLON	07002070000158292-E0E8muw1ubG020230413
J.P. Morgan Securities plc	13-Apr-2023 14:32:10	294	234.4000	XLON	05002050000158448-E0E8muw1ucRF20230413
J.P. Morgan Securities plc	13-Apr-2023 14:32:11	368	234.4000	XLON	07002070000158758-E0E8muw1ucSkE20230413
J.P. Morgan Securities plc	13-Apr-2023 14:32:11	75	234.4000	XLON	05002050000158448-E0E8muw1ucSi20230413
J.P. Morgan Securities plc	13-Apr-2023 14:32:12	7	234.4000	XLON	05002050000158890-E0E8muw1ucTe20230413
J.P. Morgan Securities plc	13-Apr-2023 14:33:06	175	234.4000	XLON	05002050000158890-E0E8muw1ue6k20230413
J.P. Morgan Securities plc	13-Apr-2023 14:33:06	175	234.4000	XLON	05002050000158890-E0E8muw1ue6i20230413
J.P. Morgan Securities plc	13-Apr-2023 14:33:11	198	234.4000	XLON	07002070000159350-E0E8muw1ueHV20230413
J.P. Morgan Securities plc	13-Apr-2023 14:33:11	49	234.4000	XLON	05002050000158890-E0E8muw1ueHT20230413
J.P. Morgan Securities plc	13-Apr-2023 14:33:19	94	234.4000	XLON	07002070000159350-E0E8muw1uebx20230413
J.P. Morgan Securities plc	13-Apr-2023 14:33:19	272	234.4000	XLON	07002070000159418-E0E8muw1uebz20230413
J.P. Morgan Securities plc	13-Apr-2023 14:33:20	480	234.4000	XLON	07002070000159508-E0E8muw1ueck20230413
J.P. Morgan Securities plc	13-Apr-2023 14:33:29	66	234.4000	XLON	07002070000159516-E0E8muw1ueym20230413
J.P. Morgan Securities plc	13-Apr-2023 14:34:36	379	234.4000	XLON	07002070000159516-E0E8muw1ugzo20230413
J.P. Morgan Securities plc	13-Apr-2023 14:34:37	358	234.4000	XLON	05002050000160458-E0E8muw1uh2s20230413
J.P. Morgan Securities plc	13-Apr-2023 14:34:45	107	234.4000	XLON	05002050000160482-E0E8muw1uhEA20230413
J.P. Morgan Securities plc	13-Apr-2023 14:34:45	2	234.4000	XLON	05002050000160482-E0E8muw1uhED20230413
J.P. Morgan Securities plc	13-Apr-2023 14:34:45	17	234.4000	XLON	05002050000160458-E0E8muw1uhE20230413
J.P. Morgan Securities plc	13-Apr-2023 14:35:00	176	234.4000	XLON	05002050000160586-E0E8muw1uhgm20230413
J.P. Morgan Securities plc	13-Apr-2023 14:35:00	215	234.4000	XLON	05002050000160482-E0E8muw1uhgk20230413
J.P. Morgan Securities plc	13-Apr-2023 14:35:00	399	234.0000	XLON	07002070000150702-E0E8muw1uhkw20230413
J.P. Morgan Securities plc	13-Apr-2023 14:35:04	278	234.0000	XLON	05002050000160763-E0E8muw1uhuq20230413
J.P. Morgan Securities plc	13-Apr-2023 14:44:43	338	235.2000	XLON	07002070000166577-E0E8muw1v0l20230413
J.P. Morgan Securities plc	13-Apr-2023 14:50:01	6	235.2000	XLON	05002050000167084-E0E8muw1v9kd20230413
J.P. Morgan Securities plc	13-Apr-2023 14:50:32	319	235.2000	XLON	05002050000167084-E0E8muw1vAnt20230413
J.P. Morgan Securities plc	13-Apr-2023 14:50:32	46	235.2000	XLON	05002050000167084-E0E8muw1vAnv20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:01	175	235.2000	XLON	07002070000170631-E0E8muw1vBdp20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:01	261	235.2000	XLON	07002070000170631-E0E8muw1vBdr20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:05	138	235.0000	XLON	05002050000165872-E0E8muw1vBv20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:05	164	235.0000	XLON	05002050000165872-E0E8muw1vBwR20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:05	175	235.0000	XLON	05002050000165872-E0E8muw1vBwT20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:15	100	235.0000	XLON	05002050000171280-E0E8muw1vCN20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:15	98	235.0000	XLON	05002050000171280-E0E8muw1vCN320230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:15	202	235.0000	XLON	05002050000171280-E0E8muw1vCMr20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:28	58	235.0000	XLON	07002070000171067-E0E8muw1vCit20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:28	375	235.0000	XLON	07002070000171067-E0E8muw1vCip20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:29	52	235.0000	XLON	07002070000171182-E0E8muw1vCji20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:29	133	235.0000	XLON	07002070000171182-E0E8muw1vCjg20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:29	175	235.0000	XLON	07002070000171182-E0E8muw1vCje20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:30	327	235.0000	XLON	05002050000171436-E0E8muw1vCIM20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:31	425	235.0000	XLON	05002050000171449-E0E8muw1vCns20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:32	324	235.0000	XLON	05002050000171465-E0E8muw1vCpv20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:32	36	235.0000	XLON	05002050000171465-E0E8muw1vCpz20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:33	100	235.0000	XLON	07002070000171256-E0E8muw1vCxy20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:33	225	235.0000	XLON	07002070000171256-E0E8muw1vCy420230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:33	100	235.0000	XLON	07002070000171256-E0E8muw1vCxt20230413
J.P. Morgan Securities plc	13-Apr-2023 14:51:35	360	235.0000	XLON	05002050000171507-E0E8muw1vD2v20230413
J.P. Morgan Securities plc	13-Apr-2023 14:54:45	27	235.0000	XLON	07002070000171299-E0E8muw1vJJ20230413
J.P. Morgan Securities plc	13-Apr-2023 14:54:45	200	235.0000	XLON	07002070000171299-E0E8muw1vJH20230413
J.P. Morgan Securities plc	13-Apr-2023 14:54:45	100	235.0000	XLON	07002070000171299-E0E8muw1vJF20230413
J.P. Morgan Securities plc	13-Apr-2023 14:54:46	331	235.0000	XLON	05002050000173597-E0E8muw1vIKC20230413
J.P. Morgan Securities plc	13-Apr-2023 14:57:15	419	235.2000	XLON	07002070000174364-E0E8muw1vMB820230413
J.P. Morgan Securities plc	13-Apr-2023 14:57:16	29	235.0000	XLON	05002050000173597-E0E8muw1vMBr20230413
J.P. Morgan Securities plc	13-Apr-2023 14:57:16	330	235.0000	XLON	05002050000173600-E0E8muw1vMBt20230413
J.P. Morgan Securities plc	13-Apr-2023 15:00:40	35	235.0000	XLON	05002050000173600-E0E8muw1vRI720230413
J.P. Morgan Securities plc	13-Apr-2023 15:00:40	52	235.0000	XLON	05002050000173600-E0E8muw1vRID20230413
J.P. Morgan Securities plc	13-Apr-2023 15:00:40	123	235.0000	XLON	05002050000175143-E0E8muw1vRIF20230413
J.P. Morgan Securities plc	13-Apr-2023 15:00:40	147	235.0000	XLON	07002070000174847-E0E8muw1vRIJ20230413
J.P. Morgan Securities plc	13-Apr-2023 15:00:40	215	235.0000	XLON	07002070000174847-E0E8muw1vRIL20230413
J.P. Morgan Securities plc	13-Apr-2023 15:00:40	303	235.0000	XLON	05002050000175143-E0E8muw1vRIH20230413
J.P. Morgan Securities plc	13-Apr-2023 15:03:39	312	235.0000	XLON	07002070000177123-E0E8muw1vWNF20230413
J.P. Morgan Securities plc	13-Apr-2023 15:03:41	86	235.0000	XLON	07002070000177123-E0E8muw1vWPj20230413
J.P. Morgan Securities plc	13-Apr-2023 15:03:44	449	235.0000	XLON	05002050000177495-E0E8muw1vWSi20230413
J.P. Morgan Securities plc	13-Apr-2023 15:03:44	51	235.0000	XLON	07002070000177123-E0E8muw1vWSg20230413
J.P. Morgan Securities plc	13-Apr-2023 15:03:45	482	235.0000	XLON	05002050000178965-E0E8muw1vWTD20230413
J.P. Morgan Securities plc	13-Apr-2023 15:03:46	353	235.0000	XLON	05002050000178972-E0E8muw1vWVn20230413
J.P. Morgan Securities plc	13-Apr-2023 15:03:57	321	235.0000	XLON	07002070000178645-E0E8muw1vWox20230413
J.P. Morgan Securities plc	13-Apr-2023 15:53:00	407	235.2000	XLON	05002050000205759-E0E8muw1wc6x20230413
J.P. Morgan Securities plc	13-Apr-2023 15:53:00	248	235.2000	XLON	05002050000205776-E0E8muw1wc7120230413

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Apr-2023 15:53:00	118	235.2000	XLON	07002070000198734-E0E8muw1wc6n20230413
J.P. Morgan Securities plc	13-Apr-2023 15:53:00	401	235.2000	XLON	07002070000205225-E0E8muw1wc6t20230413
J.P. Morgan Securities plc	13-Apr-2023 15:53:00	378	235.2000	XLON	05002050000198694-E0E8muw1wc6i20230413
J.P. Morgan Securities plc	13-Apr-2023 15:53:01	426	235.2000	XLON	07002070000205762-E0E8muw1wc9P20230413
J.P. Morgan Securities plc	13-Apr-2023 15:53:03	580	235.2000	XLON	05002050000206018-E0E8muw1wcBT20230413
J.P. Morgan Securities plc	13-Apr-2023 15:53:03	207	235.2000	XLON	05002050000206018-E0E8muw1wc6j20230413
J.P. Morgan Securities plc	13-Apr-2023 15:53:03	141	235.2000	XLON	05002050000206018-E0E8muw1wcBX20230413
J.P. Morgan Securities plc	13-Apr-2023 15:53:04	91	235.2000	XLON	05002050000206032-E0E8muw1wcCF20230413
J.P. Morgan Securities plc	13-Apr-2023 15:53:16	86	235.2000	XLON	07002070000205843-E0E8muw1wcKw20230413
J.P. Morgan Securities plc	13-Apr-2023 15:53:16	122	235.2000	XLON	07002070000205843-E0E8muw1wcKy20230413
J.P. Morgan Securities plc	13-Apr-2023 15:53:18	107	235.2000	XLON	05002050000206093-E0E8muw1wcLW20230413
J.P. Morgan Securities plc	13-Apr-2023 15:53:20	702	235.2000	XLON	05002050000206102-E0E8muw1wcMm20230413
J.P. Morgan Securities plc	13-Apr-2023 15:53:22	551	235.2000	XLON	07002070000205876-E0E8muw1wcNd20230413
J.P. Morgan Securities plc	13-Apr-2023 15:53:24	509	235.2000	XLON	07002070000205901-E0E8muw1wcRd20230413
J.P. Morgan Securities plc	13-Apr-2023 15:53:25	58	235.2000	XLON	05002050000206143-E0E8muw1wcRs20230413
J.P. Morgan Securities plc	13-Apr-2023 15:53:25	27	235.2000	XLON	05002050000206143-E0E8muw1wcRu20230413
J.P. Morgan Securities plc	13-Apr-2023 15:56:24	348	234.8000	XLON	05002050000206457-E0E8muw1wfJc20230413
J.P. Morgan Securities plc	13-Apr-2023 15:56:24	143	234.8000	XLON	05002050000206457-E0E8muw1wfJz20230413
J.P. Morgan Securities plc	13-Apr-2023 15:56:32	175	234.8000	XLON	07002070000206926-E0E8muw1wfO420230413
J.P. Morgan Securities plc	13-Apr-2023 15:56:32	385	234.8000	XLON	07002070000206926-E0E8muw1wfO620230413
J.P. Morgan Securities plc	13-Apr-2023 15:56:33	517	234.8000	XLON	07002070000206962-E0E8muw1wfOM20230413
J.P. Morgan Securities plc	13-Apr-2023 15:56:34	317	234.8000	XLON	07002070000206967-E0E8muw1wfQO20230413
J.P. Morgan Securities plc	13-Apr-2023 15:56:34	286	234.8000	XLON	07002070000206967-E0E8muw1wfQM20230413
J.P. Morgan Securities plc	13-Apr-2023 15:56:35	175	234.8000	XLON	07002070000206973-E0E8muw1wfS120230413
J.P. Morgan Securities plc	13-Apr-2023 15:56:41	124	234.8000	XLON	07002070000207005-E0E8muw1wfXO20230413
J.P. Morgan Securities plc	13-Apr-2023 15:56:41	299	234.8000	XLON	07002070000206973-E0E8muw1wfXM20230413
J.P. Morgan Securities plc	13-Apr-2023 15:56:43	62	234.8000	XLON	07002070000207005-E0E8muw1wfZk20230413
J.P. Morgan Securities plc	13-Apr-2023 15:56:43	26	234.6000	XLON	05002050000206013-E0E8muw1wfZo20230413
J.P. Morgan Securities plc	13-Apr-2023 15:56:43	444	234.8000	XLON	07002070000207014-E0E8muw1wfJz20230413
J.P. Morgan Securities plc	13-Apr-2023 15:58:13	407	234.6000	XLON	05002050000206013-E0E8muw1wfYR20230413
J.P. Morgan Securities plc	13-Apr-2023 15:58:21	423	234.6000	XLON	07002070000207721-E0E8muw1wfho20230413
J.P. Morgan Securities plc	13-Apr-2023 15:58:21	63	234.6000	XLON	05002050000206013-E0E8muw1wfhk20230413
J.P. Morgan Securities plc	13-Apr-2023 15:58:33	89	234.6000	XLON	07002070000207721-E0E8muw1wfhy20230413
J.P. Morgan Securities plc	13-Apr-2023 16:00:01	40	234.6000	XLON	07002070000207721-E0E8muw1wk1V20230413
J.P. Morgan Securities plc	13-Apr-2023 16:00:01	332	234.6000	XLON	07002070000207768-E0E8muw1wk1X20230413
J.P. Morgan Securities plc	13-Apr-2023 16:00:01	166	234.6000	XLON	07002070000208743-E0E8muw1wk2u20230413
J.P. Morgan Securities plc	13-Apr-2023 16:00:07	377	234.6000	XLON	07002070000208743-E0E8muw1wkEX20230413
J.P. Morgan Securities plc	13-Apr-2023 16:00:09	19	234.6000	XLON	07002070000208743-E0E8muw1wkIU20230413
J.P. Morgan Securities plc	13-Apr-2023 16:00:09	393	234.6000	XLON	07002070000208829-E0E8muw1wkIW20230413
J.P. Morgan Securities plc	13-Apr-2023 16:00:09	100	234.6000	XLON	07002070000208829-E0E8muw1wkIb20230413
J.P. Morgan Securities plc	13-Apr-2023 16:01:06	85	234.6000	XLON	07002070000208829-E0E8muw1wk1X20230413
J.P. Morgan Securities plc	13-Apr-2023 16:01:06	336	234.6000	XLON	07002070000208852-E0E8muw1wls320230413
J.P. Morgan Securities plc	13-Apr-2023 16:01:06	115	234.6000	XLON	07002070000208852-E0E8muw1wls120230413
J.P. Morgan Securities plc	13-Apr-2023 16:01:41	599	234.6000	XLON	07002070000209355-E0E8muw1wmk720230413
J.P. Morgan Securities plc	13-Apr-2023 16:01:44	91	234.6000	XLON	07002070000209770-E0E8muw1wmnr20230413
J.P. Morgan Securities plc	13-Apr-2023 16:02:44	8	234.8000	XLON	05002050000210286-E0E8muw1wDl20230413
J.P. Morgan Securities plc	13-Apr-2023 16:03:06	272	234.8000	XLON	05002050000210286-E0E8muw1woE20230413
J.P. Morgan Securities plc	13-Apr-2023 16:03:21	368	234.8000	XLON	05002050000210286-E0E8muw1wp1O20230413
J.P. Morgan Securities plc	13-Apr-2023 16:03:21	86	234.8000	XLON	07002070000210739-E0E8muw1wp1h20230413
J.P. Morgan Securities plc	13-Apr-2023 16:03:21	350	234.8000	XLON	07002070000210739-E0E8muw1wp1f20230413
J.P. Morgan Securities plc	13-Apr-2023 16:04:17	100	234.8000	XLON	05002050000210962-E0E8muw1wq3720230413
J.P. Morgan Securities plc	13-Apr-2023 16:04:17	402	234.8000	XLON	05002050000210962-E0E8muw1wq3920230413
J.P. Morgan Securities plc	13-Apr-2023 16:04:17	239	234.8000	XLON	05002050000210962-E0E8muw1wq3420230413
J.P. Morgan Securities plc	13-Apr-2023 16:04:18	327	234.8000	XLON	05002050000211360-E0E8muw1wq4t20230413
J.P. Morgan Securities plc	13-Apr-2023 16:04:47	48	234.8000	XLON	05002050000211360-E0E8muw1wqQC20230413
J.P. Morgan Securities plc	13-Apr-2023 16:04:47	105	234.8000	XLON	05002050000211360-E0E8muw1wqQ920230413
J.P. Morgan Securities plc	13-Apr-2023 16:04:47	15	234.8000	XLON	05002050000211364-E0E8muw1wqQQ20230413
J.P. Morgan Securities plc	13-Apr-2023 16:04:47	143	234.8000	XLON	05002050000211364-E0E8muw1wqQL20230413
J.P. Morgan Securities plc	13-Apr-2023 16:04:47	57	234.8000	XLON	05002050000211364-E0E8muw1wqQE20230413
J.P. Morgan Securities plc	13-Apr-2023 16:04:47	150	234.8000	XLON	05002050000211364-E0E8muw1wqQG20230413
J.P. Morgan Securities plc	13-Apr-2023 16:05:01	3	234.8000	XLON	05002050000211364-E0E8muw1wqj420230413
J.P. Morgan Securities plc	13-Apr-2023 16:05:01	434	234.8000	XLON	05002050000211618-E0E8muw1wqj620230413
J.P. Morgan Securities plc	13-Apr-2023 16:05:03	187	234.8000	XLON	07002070000211417-E0E8muw1wqmr20230413
J.P. Morgan Securities plc	13-Apr-2023 16:05:05	380	234.8000	XLON	07002070000211417-E0E8muw1wq320230413
J.P. Morgan Securities plc	13-Apr-2023 16:05:09	247	234.8000	XLON	07002070000211465-E0E8muw1wqy220230413
J.P. Morgan Securities plc	13-Apr-2023 16:05:22	4	234.8000	XLON	05002050000211807-E0E8muw1wrEz20230413
J.P. Morgan Securities plc	13-Apr-2023 16:05:22	233	234.8000	XLON	07002070000211465-E0E8muw1wrEx20230413
J.P. Morgan Securities plc	13-Apr-2023 16:06:41	176	234.8000	XLON	05002050000211896-E0E8muw1wt3S20230413
J.P. Morgan Securities plc	13-Apr-2023 16:06:41	260	234.8000	XLON	05002050000211807-E0E8muw1wt3Q20230413
J.P. Morgan Securities plc	13-Apr-2023 16:06:41	100	234.8000	XLON	07002070000212238-E0E8muw1wt3a20230413
J.P. Morgan Securities plc	13-Apr-2023 16:06:41	150	234.8000	XLON	07002070000212238-E0E8muw1wt3c20230413
J.P. Morgan Securities plc	13-Apr-2023 16:06:43	121	234.8000	XLON	07002070000212238-E0E8muw1wt5L20230413

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Apr-2023 16:06:43	241	234.8000	XLON	07002070000212238-E0E8muw1wt5H20230413
J.P. Morgan Securities plc	13-Apr-2023 16:06:56	220	234.8000	XLON	07002070000212264-E0E8muw1wtJL20230413
J.P. Morgan Securities plc	13-Apr-2023 16:07:10	235	234.8000	XLON	07002070000212421-E0E8muw1wtjy20230413
J.P. Morgan Securities plc	13-Apr-2023 16:07:10	392	234.8000	XLON	07002070000212264-E0E8muw1wtDH20230413
J.P. Morgan Securities plc	13-Apr-2023 16:07:12	334	234.8000	XLON	07002070000212421-E0E8muw1wtsg20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:02	384	234.6000	XLON	07002070000209770-E0E8muw1wtw20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:02	438	234.8000	XLON	07002070000212438-E0E8muw1wtwv20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:03	481	234.6000	XLON	07002070000212728-E0E8muw1wt320230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:04	481	234.6000	XLON	07002070000212736-E0E8muw1wtuJ20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:05	437	234.6000	XLON	07002070000212745-E0E8muw1wtuZ20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:06	437	234.6000	XLON	07002070000212752-E0E8muw1wtvW20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:07	175	234.6000	XLON	07002070000212754-E0E8muw1wtv420230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:07	481	234.6000	XLON	07002070000212754-E0E8muw1wtv920230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:08	656	234.6000	XLON	05002050000213120-E0E8muw1wtvE20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:09	481	234.6000	XLON	05002050000213132-E0E8muw1wtvY20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:10	568	234.6000	XLON	05002050000213144-E0E8muw1wtv820230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:11	830	234.6000	XLON	07002070000212796-E0E8muw1wtv0k20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:12	524	234.6000	XLON	05002050000213172-E0E8muw1wtv1Z20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:13	568	234.6000	XLON	05002050000213179-E0E8muw1wtv2520230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:14	377	234.6000	XLON	07002070000212819-E0E8muw1wtv3520230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:14	100	234.6000	XLON	07002070000212819-E0E8muw1wtv2y20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:14	91	234.6000	XLON	07002070000212819-E0E8muw1wtv3020230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:15	175	234.6000	XLON	05002050000213202-E0E8muw1wtv4l20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:15	393	234.6000	XLON	05002050000213202-E0E8muw1wtv4n20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:16	568	234.6000	XLON	05002050000213206-E0E8muw1wtv5O20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:17	437	234.6000	XLON	05002050000213209-E0E8muw1wtv6L20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:18	524	234.6000	XLON	05002050000213214-E0E8muw1wtv6g20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:19	257	234.6000	XLON	07002070000212838-E0E8muw1wtv7P20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:19	267	234.6000	XLON	07002070000212838-E0E8muw1wtv7J20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:20	437	234.6000	XLON	05002050000213221-E0E8muw1wtv8C20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:21	496	234.4000	XLON	05002050000206137-E0E8muw1wtvAi20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:21	714	234.4000	XLON	07002070000212847-E0E8muw1wtvAu20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:22	769	234.4000	XLON	07002070000212851-E0E8muw1wtvCm20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:23	304	234.4000	XLON	07002070000212856-E0E8muw1wtvDg20230413
J.P. Morgan Securities plc	13-Apr-2023 16:08:23	437	234.0000	XLON	05002050000213071-E0E8muw1wtvEe20230413
J.P. Morgan Securities plc	13-Apr-2023 16:09:19	242	234.0000	XLON	05002050000213252-E0E8muw1wtv7a20230413
J.P. Morgan Securities plc	13-Apr-2023 16:09:19	282	234.0000	XLON	05002050000213252-E0E8muw1wtv7d20230413
J.P. Morgan Securities plc	13-Apr-2023 16:09:19	83	234.0000	XLON	05002050000213257-E0E8muw1wtv7f20230413
J.P. Morgan Securities plc	13-Apr-2023 16:09:20	57	234.0000	XLON	05002050000213257-E0E8muw1wtv8s20230413
J.P. Morgan Securities plc	13-Apr-2023 16:09:20	615	234.0000	XLON	05002050000213575-E0E8muw1wtv8u20230413
J.P. Morgan Securities plc	13-Apr-2023 16:09:20	429	234.0000	XLON	05002050000213257-E0E8muw1wtv8p20230413
J.P. Morgan Securities plc	13-Apr-2023 16:09:53	509	234.0000	XLON	07002070000213209-E0E8muw1wtv620230413
J.P. Morgan Securities plc	13-Apr-2023 16:10:12	9	234.0000	XLON	07002070000213209-E0E8muw1wtv9e20230413
J.P. Morgan Securities plc	13-Apr-2023 16:10:34	101	234.0000	XLON	07002070000213209-E0E8muw1wtvaxh20230413
J.P. Morgan Securities plc	13-Apr-2023 16:10:50	479	234.0000	XLON	05002050000213589-E0E8muw1wtvxo320230413
J.P. Morgan Securities plc	13-Apr-2023 16:10:50	341	234.0000	XLON	07002070000213209-E0E8muw1wtvzm20230413
J.P. Morgan Securities plc	13-Apr-2023 16:10:50	122	234.0000	XLON	05002050000213589-E0E8muw1wtvxn20230413
J.P. Morgan Securities plc	13-Apr-2023 16:10:53	14	234.0000	XLON	05002050000213589-E0E8muw1wtvqx720230413
J.P. Morgan Securities plc	13-Apr-2023 16:10:53	69	234.0000	XLON	07002070000213819-E0E8muw1wtvqx920230413
J.P. Morgan Securities plc	13-Apr-2023 16:11:12	191	234.0000	XLON	07002070000213819-E0E8muw1wtvy7F20230413
J.P. Morgan Securities plc	13-Apr-2023 16:11:42	319	234.0000	XLON	07002070000213819-E0E8muw1wtvyaH20230413
J.P. Morgan Securities plc	13-Apr-2023 16:11:42	143	234.0000	XLON	07002070000213826-E0E8muw1wtvyaj20230413
J.P. Morgan Securities plc	13-Apr-2023 16:11:43	214	234.0000	XLON	07002070000213826-E0E8muw1wtvydk20230413
J.P. Morgan Securities plc	13-Apr-2023 16:11:46	289	234.0000	XLON	05002050000214362-E0E8muw1wtvygF20230413
J.P. Morgan Securities plc	13-Apr-2023 16:11:46	74	234.0000	XLON	07002070000213826-E0E8muw1wtvygD20230413
J.P. Morgan Securities plc	13-Apr-2023 16:11:47	53	234.0000	XLON	05002050000214362-E0E8muw1wtvyge20230413
J.P. Morgan Securities plc	13-Apr-2023 16:11:50	89	234.0000	XLON	05002050000214362-E0E8muw1wtvylI20230413
J.P. Morgan Securities plc	13-Apr-2023 16:12:34	104	234.0000	XLON	05002050000214362-E0E8muw1wtvUr20230413
J.P. Morgan Securities plc	13-Apr-2023 16:12:34	223	234.0000	XLON	07002070000214130-E0E8muw1wtvU20230413
J.P. Morgan Securities plc	13-Apr-2023 16:12:34	135	234.0000	XLON	07002070000214151-E0E8muw1wtvUv20230413
J.P. Morgan Securities plc	13-Apr-2023 16:13:21	60	234.0000	XLON	07002070000214151-E0E8muw1wtvOT20230413
J.P. Morgan Securities plc	13-Apr-2023 16:13:21	192	234.0000	XLON	07002070000214177-E0E8muw1wtvOTX20230413
J.P. Morgan Securities plc	13-Apr-2023 16:13:21	353	234.0000	XLON	07002070000214163-E0E8muw1wtvOTV20230413
J.P. Morgan Securities plc	13-Apr-2023 16:13:21	201	234.0000	XLON	07002070000214496-E0E8muw1wtvOZ20230413
J.P. Morgan Securities plc	13-Apr-2023 16:13:26	345	234.0000	XLON	07002070000214496-E0E8muw1wtvOZ220230413
J.P. Morgan Securities plc	13-Apr-2023 16:13:26	59	234.0000	XLON	05002050000215219-E0E8muw1wtvOZ420230413
J.P. Morgan Securities plc	13-Apr-2023 16:14:57	190	234.0000	XLON	07002070000214854-E0E8muw1wtv2B420230413
J.P. Morgan Securities plc	13-Apr-2023 16:14:57	69	234.0000	XLON	05002050000215219-E0E8muw1wtv2B220230413
J.P. Morgan Securities plc	13-Apr-2023 16:14:57	506	234.0000	XLON	05002050000215219-E0E8muw1wtv2AO20230413
J.P. Morgan Securities plc	13-Apr-2023 16:15:15	99	234.0000	XLON	07002070000214854-E0E8muw1wtv2g20230413
J.P. Morgan Securities plc	13-Apr-2023 16:15:15	391	234.0000	XLON	07002070000214854-E0E8muw1wtv2gj20230413
J.P. Morgan Securities plc	13-Apr-2023 16:15:15	426	234.0000	XLON	05002050000216135-E0E8muw1wtv2gj20230413

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Apr-2023 16:15:54	592	234.0000	XLON	05002050000216393-E0E8muw1x3HE20230413
J.P. Morgan Securities plc	13-Apr-2023 16:15:59	461	234.6000	XLON	05002050000216844-E0E8muw1x3OE20230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:00	598	234.6000	XLON	07002070000216379-E0E8muw1x3OJ20230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:01	644	234.6000	XLON	07002070000216384-E0E8muw1x3PC20230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:02	460	234.6000	XLON	07002070000216392-E0E8muw1x3PT20230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:03	644	234.6000	XLON	05002050000216870-E0E8muw1x3PY20230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:04	690	234.6000	XLON	07002070000216407-E0E8muw1x3QN20230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:05	552	234.6000	XLON	05002050000216884-E0E8muw1x3Qm20230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:06	690	234.6000	XLON	05002050000216888-E0E8muw1x3R920230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:07	506	234.6000	XLON	07002070000216429-E0E8muw1x3RN20230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:08	658	234.6000	XLON	05002050000216903-E0E8muw1x3S420230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:09	517	234.6000	XLON	05002050000216907-E0E8muw1x3Sd20230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:10	564	234.6000	XLON	07002070000216440-E0E8muw1x3UB20230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:11	611	234.6000	XLON	05002050000216916-E0E8muw1x3XQ20230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:12	564	234.6000	XLON	07002070000216463-E0E8muw1x3Z020230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:13	611	234.6000	XLON	05002050000216928-E0E8muw1x3Zv20230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:14	44	234.6000	XLON	07002070000216475-E0E8muw1x3bY20230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:46	180	234.6000	XLON	07002070000216475-E0E8muw1x49c20230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:55	312	234.6000	XLON	07002070000216475-E0E8muw1x4H320230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:55	19	234.6000	XLON	07002070000216475-E0E8muw1x4Gz20230413
J.P. Morgan Securities plc	13-Apr-2023 16:16:55	150	234.6000	XLON	07002070000216475-E0E8muw1x4H120230413
J.P. Morgan Securities plc	13-Apr-2023 16:17:07	94	234.6000	XLON	05002050000217315-E0E8muw1x4Te20230413
J.P. Morgan Securities plc	13-Apr-2023 16:17:22	257	234.6000	XLON	05002050000217315-E0E8muw1x4gm20230413
J.P. Morgan Securities plc	13-Apr-2023 16:17:32	360	234.6000	XLON	05002050000217315-E0E8muw1x4Sd20230413
J.P. Morgan Securities plc	13-Apr-2023 16:17:49	100	234.6000	XLON	05002050000217616-E0E8muw1x56i20230413
J.P. Morgan Securities plc	13-Apr-2023 16:17:49	336	234.6000	XLON	05002050000217616-E0E8muw1x56v20230413
J.P. Morgan Securities plc	13-Apr-2023 16:17:49	100	234.6000	XLON	05002050000217616-E0E8muw1x56x20230413
J.P. Morgan Securities plc	13-Apr-2023 16:17:49	82	234.6000	XLON	05002050000217616-E0E8muw1x56z20230413
J.P. Morgan Securities plc	13-Apr-2023 16:17:52	227	234.6000	XLON	05002050000217711-E0E8muw1x5BK20230413
J.P. Morgan Securities plc	13-Apr-2023 16:17:57	35	234.6000	XLON	05002050000217711-E0E8muw1x5lb20230413
J.P. Morgan Securities plc	13-Apr-2023 16:18:13	164	234.6000	XLON	07002070000217292-E0E8muw1x5Uw20230413
J.P. Morgan Securities plc	13-Apr-2023 16:18:13	262	234.6000	XLON	05002050000217711-E0E8muw1x5Uu20230413
J.P. Morgan Securities plc	13-Apr-2023 16:18:21	515	234.6000	XLON	07002070000217475-E0E8muw1x5g820230413
J.P. Morgan Securities plc	13-Apr-2023 16:18:21	15	234.6000	XLON	07002070000217292-E0E8muw1x5g620230413
J.P. Morgan Securities plc	13-Apr-2023 16:19:28	39	234.6000	XLON	07002070000217475-E0E8muw1x6sQ20230413
J.P. Morgan Securities plc	13-Apr-2023 16:19:28	270	234.6000	XLON	07002070000217522-E0E8muw1x6sQ20230413
J.P. Morgan Securities plc	13-Apr-2023 16:19:31	224	235.0000	XLON	05002050000218592-E0E8muw1x70c20230413
J.P. Morgan Securities plc	13-Apr-2023 16:19:31	30	235.0000	XLON	05002050000218592-E0E8muw1x6wd20230413
J.P. Morgan Securities plc	13-Apr-2023 16:20:01	312	235.0000	XLON	07002070000218208-E0E8muw1x7hb20230413
J.P. Morgan Securities plc	13-Apr-2023 16:20:01	219	235.0000	XLON	05002050000218592-E0E8muw1x7hZ20230413
J.P. Morgan Securities plc	13-Apr-2023 16:21:01	117	235.2000	XLON	07002070000218942-E0E8muw1x97k20230413
J.P. Morgan Securities plc	13-Apr-2023 16:21:01	350	235.2000	XLON	07002070000218942-E0E8muw1x97i20230413
J.P. Morgan Securities plc	13-Apr-2023 16:21:01	168	235.2000	XLON	05002050000219354-E0E8muw1x97q20230413
J.P. Morgan Securities plc	13-Apr-2023 16:21:24	150	235.2000	XLON	07002070000219132-E0E8muw1x9Z720230413
J.P. Morgan Securities plc	13-Apr-2023 16:21:24	108	235.2000	XLON	07002070000219132-E0E8muw1x9Z520230413
J.P. Morgan Securities plc	13-Apr-2023 16:21:24	100	235.2000	XLON	07002070000219132-E0E8muw1x9Z120230413
J.P. Morgan Securities plc	13-Apr-2023 16:21:24	200	235.2000	XLON	07002070000219132-E0E8muw1x9Z320230413
J.P. Morgan Securities plc	13-Apr-2023 16:21:24	26	235.2000	XLON	07002070000219132-E0E8muw1x9Z920230413
J.P. Morgan Securities plc	13-Apr-2023 16:22:01	714	235.0000	XLON	05002050000218870-E0E8muw1xAPV20230413
J.P. Morgan Securities plc	13-Apr-2023 16:22:02	489	235.0000	XLON	07002070000219385-E0E8muw1xARI20230413
J.P. Morgan Securities plc	13-Apr-2023 16:22:25	685	235.0000	XLON	07002070000219392-E0E8muw1xBcf20230413
J.P. Morgan Securities plc	13-Apr-2023 16:22:47	256	235.0000	XLON	05002050000219996-E0E8muw1xBZC20230413
J.P. Morgan Securities plc	13-Apr-2023 16:22:48	151	235.0000	XLON	05002050000219996-E0E8muw1xBb820230413
J.P. Morgan Securities plc	13-Apr-2023 16:22:51	51	235.0000	XLON	05002050000220130-E0E8muw1xBe120230413
J.P. Morgan Securities plc	13-Apr-2023 16:22:51	180	235.0000	XLON	05002050000219996-E0E8muw1xBdz20230413
J.P. Morgan Securities plc	13-Apr-2023 16:22:57	445	235.0000	XLON	05002050000220130-E0E8muw1xBkr20230413
J.P. Morgan Securities plc	13-Apr-2023 16:23:21	539	235.0000	XLON	07002070000219751-E0E8muw1xCNF20230413
J.P. Morgan Securities plc	13-Apr-2023 16:24:12	217	235.0000	XLON	05002050000220305-E0E8muw1xDLL20230413
J.P. Morgan Securities plc	13-Apr-2023 16:24:16	19	235.0000	XLON	05002050000220305-E0E8muw1xDPX20230413
J.P. Morgan Securities plc	13-Apr-2023 16:25:01	352	235.0000	XLON	05002050000220305-E0E8muw1xEEr20230413
J.P. Morgan Securities plc	13-Apr-2023 16:25:01	179	235.0000	XLON	07002070000220220-E0E8muw1xEEt20230413
J.P. Morgan Securities plc	13-Apr-2023 16:25:19	244	235.0000	XLON	07002070000220511-E0E8muw1xEu420230413
J.P. Morgan Securities plc	13-Apr-2023 16:25:24	344	235.0000	XLON	07002070000220511-E0E8muw1xF4n20230413
J.P. Morgan Securities plc	13-Apr-2023 16:25:24	218	235.0000	XLON	07002070000220746-E0E8muw1xF4t20230413
J.P. Morgan Securities plc	13-Apr-2023 16:25:46	293	235.2000	XLON	07002070000220939-E0E8muw1xFhB20230413
J.P. Morgan Securities plc	13-Apr-2023 16:25:58	344	235.2000	XLON	05002050000221444-E0E8muw1xFyN20230413
J.P. Morgan Securities plc	13-Apr-2023 16:25:58	293	235.2000	XLON	05002050000221444-E0E8muw1xFyP20230413
J.P. Morgan Securities plc	13-Apr-2023 16:26:25	129	235.2000	XLON	05002050000221694-E0E8muw1xGmr20230413
J.P. Morgan Securities plc	13-Apr-2023 16:26:41	505	235.2000	XLON	05002050000221694-E0E8muw1xH8i20230413
J.P. Morgan Securities plc	13-Apr-2023 16:28:21	8	235.2000	XLON	07002070000221388-E0E8muw1xJVj20230413
J.P. Morgan Securities plc	13-Apr-2023 16:28:24	232	235.2000	XLON	07002070000221388-E0E8muw1xJYT20230413