

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Apr-2023 08:23:27	302	220.2000	XLON	05002050000021073-E0E1XK6kaAXw20230403
J.P. Morgan Securities plc	03-Apr-2023 08:23:27	130	220.2000	XLON	07002070000018171-E0E1XK6kaAXu20230403
J.P. Morgan Securities plc	03-Apr-2023 08:23:27	326	220.2000	XLON	05002050000018246-E0E1XK6kaAXq20230403
J.P. Morgan Securities plc	03-Apr-2023 08:23:27	387	220.2000	XLON	05002050000018259-E0E1XK6kaAXs20230403
J.P. Morgan Securities plc	03-Apr-2023 08:23:28	332	218.8000	XLON	07002070000020962-E0E1XK6kaAbB20230403
J.P. Morgan Securities plc	03-Apr-2023 08:23:29	453	218.8000	XLON	05002050000021088-E0E1XK6kaA720230403
J.P. Morgan Securities plc	03-Apr-2023 08:26:51	1250	219.2000	XLON	05002050000023077-E0E1XK6kaHC620230403
J.P. Morgan Securities plc	03-Apr-2023 08:26:51	592	219.0000	XLON	05002050000023069-E0E1XK6kaHCE20230403
J.P. Morgan Securities plc	03-Apr-2023 08:26:52	2197	219.6000	XLON	07002070000023058-E0E1XK6kaHDy20230403
J.P. Morgan Securities plc	03-Apr-2023 08:26:53	798	219.6000	XLON	07002070000023067-E0E1XK6kaHIE20230403
J.P. Morgan Securities plc	03-Apr-2023 08:26:54	52	220.0000	XLON	05002050000023207-E0E1XK6kaHLy20230403
J.P. Morgan Securities plc	03-Apr-2023 08:27:00	302	220.2000	XLON	07002070000023259-E0E1XK6kaHk920230403
J.P. Morgan Securities plc	03-Apr-2023 08:27:02	380	220.6000	XLON	05002050000023277-E0E1XK6kaHvr20230403
J.P. Morgan Securities plc	03-Apr-2023 08:27:06	348	221.0000	XLON	07002070000023219-E0E1XK6kaIAB20230403
J.P. Morgan Securities plc	03-Apr-2023 08:27:08	150	221.0000	XLON	05002050000023342-E0E1XK6kaIF420230403
J.P. Morgan Securities plc	03-Apr-2023 08:27:08	379	221.2000	XLON	05002050000023351-E0E1XK6kaIF020230403
J.P. Morgan Securities plc	03-Apr-2023 08:27:08	324	221.0000	XLON	05002050000023342-E0E1XK6kaIF720230403
J.P. Morgan Securities plc	03-Apr-2023 08:28:00	474	221.0000	XLON	07002070000023259-E0E1XK6kaHk920230403
J.P. Morgan Securities plc	03-Apr-2023 08:28:00	103	221.2000	XLON	07002070000023271-E0E1XK6kaKjh20230403
J.P. Morgan Securities plc	03-Apr-2023 08:28:00	214	221.2000	XLON	07002070000023271-E0E1XK6kaKjk20230403
J.P. Morgan Securities plc	03-Apr-2023 08:28:49	434	221.2000	XLON	05002050000023941-E0E1XK6kaMo420230403
J.P. Morgan Securities plc	03-Apr-2023 08:28:49	310	221.0000	XLON	05002050000023926-E0E1XK6kaMo620230403
J.P. Morgan Securities plc	03-Apr-2023 08:28:51	399	221.4000	XLON	05002050000024550-E0E1XK6kaMvS20230403
J.P. Morgan Securities plc	03-Apr-2023 08:29:05	98	221.8000	XLON	05002050000024590-E0E1XK6kaMzK20230403
J.P. Morgan Securities plc	03-Apr-2023 08:29:20	240	221.8000	XLON	05002050000024590-E0E1XK6kaOCB20230403
J.P. Morgan Securities plc	03-Apr-2023 08:29:22	125	221.8000	XLON	05002050000024900-E0E1XK6kaOGB20230403
J.P. Morgan Securities plc	03-Apr-2023 08:29:30	461	221.4000	XLON	05002050000024564-E0E1XK6kaOU420230403
J.P. Morgan Securities plc	03-Apr-2023 08:29:30	269	221.8000	XLON	05002050000024900-E0E1XK6kaOU120230403
J.P. Morgan Securities plc	03-Apr-2023 08:29:42	301	221.4000	XLON	05002050000025009-E0E1XK6kaKjp20230403
J.P. Morgan Securities plc	03-Apr-2023 08:29:56	61	221.4000	XLON	07002070000024986-E0E1XK6kaPQ520230403
J.P. Morgan Securities plc	03-Apr-2023 08:30:08	214	221.4000	XLON	07002070000024986-E0E1XK6kaQBQ20230403
J.P. Morgan Securities plc	03-Apr-2023 08:30:08	12	221.4000	XLON	07002070000024986-E0E1XK6kaQBL20230403
J.P. Morgan Securities plc	03-Apr-2023 08:30:57	298	221.8000	XLON	05002050000025898-E0E1XK6kaRzp20230403
J.P. Morgan Securities plc	03-Apr-2023 08:32:42	292	223.2000	XLON	07002070000027011-E0E1XK6kaXiu20230403
J.P. Morgan Securities plc	03-Apr-2023 08:32:43	292	223.2000	XLON	07002070000027023-E0E1XK6kaXkm20230403
J.P. Morgan Securities plc	03-Apr-2023 08:32:44	393	223.2000	XLON	05002050000027162-E0E1XK6kaXol20230403
J.P. Morgan Securities plc	03-Apr-2023 08:32:44	150	223.2000	XLON	05002050000027162-E0E1XK6kaXoj20230403
J.P. Morgan Securities plc	03-Apr-2023 08:33:31	89	223.2000	XLON	05002050000027162-E0E1XK6kaZdV20230403
J.P. Morgan Securities plc	03-Apr-2023 08:33:31	281	223.2000	XLON	07002070000027373-E0E1XK6kaZdX20230403
J.P. Morgan Securities plc	03-Apr-2023 08:34:07	330	222.8000	XLON	07002070000027004-E0E1XK6kaacV20230403
J.P. Morgan Securities plc	03-Apr-2023 08:34:07	321	223.2000	XLON	07002070000027990-E0E1XK6kaabs20230403
J.P. Morgan Securities plc	03-Apr-2023 08:34:34	180	223.0000	XLON	05002050000028146-E0E1XK6kabtm20230403
J.P. Morgan Securities plc	03-Apr-2023 08:34:34	112	223.0000	XLON	05002050000028146-E0E1XK6kabtq20230403
J.P. Morgan Securities plc	03-Apr-2023 08:34:34	350	222.8000	XLON	07002070000028029-E0E1XK6kabtu20230403
J.P. Morgan Securities plc	03-Apr-2023 08:36:01	315	222.6000	XLON	07002070000029195-E0E1XK6kafec20230403
J.P. Morgan Securities plc	03-Apr-2023 08:36:01	363	222.8000	XLON	05002050000029548-E0E1XK6kafem20230403
J.P. Morgan Securities plc	03-Apr-2023 08:36:01	110	222.8000	XLON	05002050000029548-E0E1XK6kafem20230403
J.P. Morgan Securities plc	03-Apr-2023 08:38:04	413	223.0000	XLON	07002070000030601-E0E1XK6kajOA20230403
J.P. Morgan Securities plc	03-Apr-2023 08:39:08	379	223.0000	XLON	05002050000031241-E0E1XK6kalr420230403
J.P. Morgan Securities plc	03-Apr-2023 08:43:10	437	223.0000	XLON	07002070000032095-E0E1XK6kauKX20230403
J.P. Morgan Securities plc	03-Apr-2023 08:43:16	170	223.0000	XLON	07002070000033959-E0E1XK6kauW320230403
J.P. Morgan Securities plc	03-Apr-2023 08:43:16	297	223.0000	XLON	07002070000033959-E0E1XK6kauW020230403
J.P. Morgan Securities plc	03-Apr-2023 08:49:40	408	222.8000	XLON	05002050000031804-E0E1XK6kb4si20230403
J.P. Morgan Securities plc	03-Apr-2023 08:49:41	404	223.0000	XLON	05002050000034162-E0E1XK6kb4sb20230403
J.P. Morgan Securities plc	03-Apr-2023 08:49:41	425	222.8000	XLON	07002070000036851-E0E1XK6kb4tJ20230403
J.P. Morgan Securities plc	03-Apr-2023 08:49:41	8	222.8000	XLON	07002070000036851-E0E1XK6kb4tj20230403
J.P. Morgan Securities plc	03-Apr-2023 08:49:49	309	222.8000	XLON	05002050000036958-E0E1XK6kb59p20230403
J.P. Morgan Securities plc	03-Apr-2023 08:49:53	225	222.8000	XLON	07002070000036936-E0E1XK6kb5N020230403
J.P. Morgan Securities plc	03-Apr-2023 08:49:59	146	222.8000	XLON	07002070000036936-E0E1XK6kb5Uq20230403
J.P. Morgan Securities plc	03-Apr-2023 08:49:59	71	222.8000	XLON	07002070000036988-E0E1XK6kb5Us20230403
J.P. Morgan Securities plc	03-Apr-2023 08:50:13	185	222.8000	XLON	07002070000037011-E0E1XK6kb5s620230403
J.P. Morgan Securities plc	03-Apr-2023 08:50:13	142	222.8000	XLON	07002070000036988-E0E1XK6kb5s420230403
J.P. Morgan Securities plc	03-Apr-2023 09:02:30	332	224.2000	XLON	05002050000041657-E0E1XK6kbN5X20230403
J.P. Morgan Securities plc	03-Apr-2023 09:02:30	100	224.2000	XLON	05002050000041100-E0E1XK6kbN5S20230403
J.P. Morgan Securities plc	03-Apr-2023 09:02:30	262	224.2000	XLON	05002050000041100-E0E1XK6kbN5V20230403
J.P. Morgan Securities plc	03-Apr-2023 09:02:30	332	224.2000	XLON	07002070000042399-E0E1XK6kbN5b20230403
J.P. Morgan Securities plc	03-Apr-2023 09:02:30	64	224.2000	XLON	07002070000041887-E0E1XK6kbN5Z20230403
J.P. Morgan Securities plc	03-Apr-2023 09:03:42	279	224.2000	XLON	05002050000042887-E0E1XK6kbOiy20230403
J.P. Morgan Securities plc	03-Apr-2023 09:03:42	232	224.2000	XLON	05002050000042887-E0E1XK6kbOiv20230403
J.P. Morgan Securities plc	03-Apr-2023 09:03:42	295	224.2000	XLON	05002050000042887-E0E1XK6kbOIR20230403
J.P. Morgan Securities plc	03-Apr-2023 09:06:25	646	224.2000	XLON	07002070000043781-E0E1XK6kbUTM20230403
J.P. Morgan Securities plc	03-Apr-2023 09:06:25	102	224.2000	XLON	07002070000043781-E0E1XK6kbUTI20230403

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Apr-2023 09:06:53	310	224.2000	XLON	07002070000045049-E0E1XK6kbVJA20230403
J.P. Morgan Securities plc	03-Apr-2023 09:06:54	155	224.2000	XLON	07002070000045053-E0E1XK6kbVJj20230403
J.P. Morgan Securities plc	03-Apr-2023 09:06:54	310	224.2000	XLON	07002070000045053-E0E1XK6kbVJh20230403
J.P. Morgan Securities plc	03-Apr-2023 09:06:54	155	224.2000	XLON	07002070000045053-E0E1XK6kbVJi20230403
J.P. Morgan Securities plc	03-Apr-2023 09:07:47	401	224.2000	XLON	07002070000045471-E0E1XK6kbXNg20230403
J.P. Morgan Securities plc	03-Apr-2023 09:08:21	339	224.2000	XLON	07002070000045692-E0E1XK6kbYSh20230403
J.P. Morgan Securities plc	03-Apr-2023 09:08:23	308	224.2000	XLON	05002050000045745-E0E1XK6kbYjn20230403
J.P. Morgan Securities plc	03-Apr-2023 09:08:34	784	224.2000	XLON	07002070000045918-E0E1XK6kbZEa20230403
J.P. Morgan Securities plc	03-Apr-2023 09:09:27	600	224.2000	XLON	07002070000046409-E0E1XK6kbbCi20230403
J.P. Morgan Securities plc	03-Apr-2023 09:10:14	288	224.2000	XLON	05002050000046680-E0E1XK6kbcmf20230403
J.P. Morgan Securities plc	03-Apr-2023 09:10:14	103	224.2000	XLON	05002050000046680-E0E1XK6kbcmi20230403
J.P. Morgan Securities plc	03-Apr-2023 09:10:57	299	224.2000	XLON	07002070000046779-E0E1XK6kbdhn20230403
J.P. Morgan Securities plc	03-Apr-2023 09:11:01	356	224.2000	XLON	07002070000046901-E0E1XK6kdbo20230403
J.P. Morgan Securities plc	03-Apr-2023 09:11:01	276	224.2000	XLON	07002070000046902-E0E1XK6kdboC20230403
J.P. Morgan Securities plc	03-Apr-2023 09:11:31	602	224.2000	XLON	05002050000047117-E0E1XK6kbekg20230403
J.P. Morgan Securities plc	03-Apr-2023 09:12:23	253	224.2000	XLON	07002070000047336-E0E1XK6kbgDQ20230403
J.P. Morgan Securities plc	03-Apr-2023 09:12:50	95	224.2000	XLON	05002050000047373-E0E1XK6kbgz120230403
J.P. Morgan Securities plc	03-Apr-2023 09:13:07	311	224.2000	XLON	05002050000047373-E0E1XK6kbhGT20230403
J.P. Morgan Securities plc	03-Apr-2023 09:13:13	188	224.2000	XLON	07002070000047538-E0E1XK6kbhNs20230403
J.P. Morgan Securities plc	03-Apr-2023 09:14:53	86	224.2000	XLON	07002070000047789-E0E1XK6kbjTT20230403
J.P. Morgan Securities plc	03-Apr-2023 09:14:53	153	224.2000	XLON	07002070000047538-E0E1XK6kbjTR20230403
J.P. Morgan Securities plc	03-Apr-2023 09:15:48	266	224.2000	XLON	07002070000048183-E0E1XK6kbkhv20230403
J.P. Morgan Securities plc	03-Apr-2023 09:15:48	101	224.2000	XLON	07002070000047789-E0E1XK6kbkht20230403
J.P. Morgan Securities plc	03-Apr-2023 09:16:01	339	224.2000	XLON	07002070000048467-E0E1XK6kblGg20230403
J.P. Morgan Securities plc	03-Apr-2023 09:20:00	125	224.2000	XLON	05002050000048492-E0E1XK6kbqvG20230403
J.P. Morgan Securities plc	03-Apr-2023 09:20:24	183	224.2000	XLON	05002050000048492-E0E1XK6kbrC520230403
J.P. Morgan Securities plc	03-Apr-2023 09:20:43	520	224.2000	XLON	05002050000049855-E0E1XK6kbrzK20230403
J.P. Morgan Securities plc	03-Apr-2023 09:22:34	304	224.2000	XLON	07002070000050036-E0E1XK6kbuR520230403
J.P. Morgan Securities plc	03-Apr-2023 09:23:10	305	224.2000	XLON	05002050000050574-E0E1XK6kbvGU20230403
J.P. Morgan Securities plc	03-Apr-2023 09:23:33	430	224.2000	XLON	07002070000050968-E0E1XK6kbvt920230403
J.P. Morgan Securities plc	03-Apr-2023 09:25:19	38	224.2000	XLON	05002050000051261-E0E1XK6kbt020230403
J.P. Morgan Securities plc	03-Apr-2023 09:25:19	330	224.2000	XLON	05002050000051261-E0E1XK6kbsxs20230403
J.P. Morgan Securities plc	03-Apr-2023 09:25:42	188	224.2000	XLON	05002050000051751-E0E1XK6kbyWq20230403
J.P. Morgan Securities plc	03-Apr-2023 09:26:30	368	224.2000	XLON	07002070000051745-E0E1XK6kbzq620230403
J.P. Morgan Securities plc	03-Apr-2023 09:26:31	2000	224.0000	XLON	07002070000052048-E0E1XK6kbyq20230403
J.P. Morgan Securities plc	03-Apr-2023 09:26:32	2292	224.0000	XLON	07002070000052053-E0E1XK6kbtvZ20230403
J.P. Morgan Securities plc	03-Apr-2023 09:26:32	229	224.0000	XLON	07002070000052053-E0E1XK6kbtX20230403
J.P. Morgan Securities plc	03-Apr-2023 09:26:33	2094	224.0000	XLON	05002050000052096-E0E1XK6kbuN20230403
J.P. Morgan Securities plc	03-Apr-2023 09:28:13	396	224.0000	XLON	05002050000052547-E0E1XK6kc1nL20230403
J.P. Morgan Securities plc	03-Apr-2023 09:28:13	374	224.0000	XLON	05002050000052547-E0E1XK6kc1nN20230403
J.P. Morgan Securities plc	03-Apr-2023 09:28:13	38	224.0000	XLON	05002050000052547-E0E1XK6kc1nJ20230403
J.P. Morgan Securities plc	03-Apr-2023 09:35:13	289	222.8000	XLON	05002050000053106-E0E1XK6kc9S520230403
J.P. Morgan Securities plc	03-Apr-2023 09:35:17	281	223.8000	XLON	05002050000055103-E0E1XK6kc9Vr20230403
J.P. Morgan Securities plc	03-Apr-2023 09:35:22	277	223.8000	XLON	07002070000055151-E0E1XK6kc9bH20230403
J.P. Morgan Securities plc	03-Apr-2023 09:35:22	100	223.8000	XLON	05002050000055103-E0E1XK6kc9bA20230403
J.P. Morgan Securities plc	03-Apr-2023 09:35:22	145	223.8000	XLON	07002070000055151-E0E1XK6kc9bE20230403
J.P. Morgan Securities plc	03-Apr-2023 09:35:22	255	223.8000	XLON	05002050000055103-E0E1XK6kc9bC20230403
J.P. Morgan Securities plc	03-Apr-2023 09:35:34	636	223.8000	XLON	07002070000055180-E0E1XK6kc9mm20230403
J.P. Morgan Securities plc	03-Apr-2023 09:35:43	827	223.8000	XLON	07002070000055281-E0E1XK6kcA0a20230403
J.P. Morgan Securities plc	03-Apr-2023 09:35:49	353	223.6000	XLON	05002050000055099-E0E1XK6kcADH20230403
J.P. Morgan Securities plc	03-Apr-2023 09:38:35	44	223.6000	XLON	05002050000055099-E0E1XK6kcDzH20230403
J.P. Morgan Securities plc	03-Apr-2023 09:38:35	106	223.6000	XLON	07002070000055372-E0E1XK6kcDzJ20230403
J.P. Morgan Securities plc	03-Apr-2023 09:38:35	99	223.6000	XLON	07002070000055372-E0E1XK6kcDzL20230403
J.P. Morgan Securities plc	03-Apr-2023 09:38:35	565	223.6000	XLON	07002070000055372-E0E1XK6kcDzN20230403
J.P. Morgan Securities plc	03-Apr-2023 09:39:30	258	223.2000	XLON	07002070000055121-E0E1XK6kcFPB20230403
J.P. Morgan Securities plc	03-Apr-2023 09:39:30	54	223.2000	XLON	07002070000055121-E0E1XK6kcFP720230403
J.P. Morgan Securities plc	03-Apr-2023 09:48:55	248	222.8000	XLON	07002070000055111-E0E1XK6kcQm120230403
J.P. Morgan Securities plc	03-Apr-2023 09:48:55	141	222.8000	XLON	05002050000053106-E0E1XK6kcQlZ20230403
J.P. Morgan Securities plc	03-Apr-2023 09:48:55	304	223.0000	XLON	05002050000056741-E0E1XK6kcQll20230403
J.P. Morgan Securities plc	03-Apr-2023 09:48:55	700	223.2000	XLON	05002050000056835-E0E1XK6kcQlg20230403
J.P. Morgan Securities plc	03-Apr-2023 09:49:36	5	223.2000	XLON	07002070000058904-E0E1XK6kcRTf20230403
J.P. Morgan Securities plc	03-Apr-2023 09:51:41	83	223.4000	XLON	05002050000059733-E0E1XK6kcU8p20230403
J.P. Morgan Securities plc	03-Apr-2023 09:51:42	306	223.4000	XLON	05002050000059741-E0E1XK6kcUA820230403
J.P. Morgan Securities plc	03-Apr-2023 09:51:43	39	223.4000	XLON	07002070000059741-E0E1XK6kcUD220230403
J.P. Morgan Securities plc	03-Apr-2023 09:51:43	150	223.4000	XLON	07002070000059741-E0E1XK6kcUCv20230403
J.P. Morgan Securities plc	03-Apr-2023 09:51:43	57	223.4000	XLON	07002070000059741-E0E1XK6kcUCy20230403
J.P. Morgan Securities plc	03-Apr-2023 09:52:28	450	223.6000	XLON	07002070000059797-E0E1XK6kcVlm20230403
J.P. Morgan Securities plc	03-Apr-2023 09:52:28	57	223.6000	XLON	07002070000059797-E0E1XK6kcVlo20230403
J.P. Morgan Securities plc	03-Apr-2023 09:52:28	150	223.6000	XLON	07002070000059797-E0E1XK6kcVlk20230403
J.P. Morgan Securities plc	03-Apr-2023 09:53:34	99	223.8000	XLON	05002050000060727-E0E1XK6kcXcM20230403
J.P. Morgan Securities plc	03-Apr-2023 09:53:34	56	223.8000	XLON	05002050000060727-E0E1XK6kcXcO20230403
J.P. Morgan Securities plc	03-Apr-2023 09:53:35	40	223.8000	XLON	05002050000060735-E0E1XK6kcXdW20230403

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J.P. Morgan Securities plc	03-Apr-2023 09:53:35	281	223.8000	XLON	0500205000060735-E0E1XK6kcXdO20230403
J.P. Morgan Securities plc	03-Apr-2023 09:54:13	170	223.8000	XLON	0500205000060749-E0E1XK6kcYPq20230403
J.P. Morgan Securities plc	03-Apr-2023 09:54:13	150	223.8000	XLON	0500205000060735-E0E1XK6kcYPj20230403
J.P. Morgan Securities plc	03-Apr-2023 09:54:13	356	223.8000	XLON	0500205000060735-E0E1XK6kcYPI20230403
J.P. Morgan Securities plc	03-Apr-2023 09:54:13	25	223.8000	XLON	0500205000060749-E0E1XK6kcYPn20230403
J.P. Morgan Securities plc	03-Apr-2023 09:56:46	609	223.8000	XLON	0500205000061047-E0E1XK6kcbIb20230403
J.P. Morgan Securities plc	03-Apr-2023 09:56:46	281	223.8000	XLON	0500205000061047-E0E1XK6kcbIW20230403
J.P. Morgan Securities plc	03-Apr-2023 10:00:01	574	223.6000	XLON	0700207000060286-E0E1XK6kcfJV20230403
J.P. Morgan Securities plc	03-Apr-2023 10:00:01	453	223.8000	XLON	0500205000061837-E0E1XK6kcfJC20230403
J.P. Morgan Securities plc	03-Apr-2023 10:00:01	57	223.8000	XLON	0500205000061837-E0E1XK6kcfJF20230403
J.P. Morgan Securities plc	03-Apr-2023 10:00:02	723	223.8000	XLON	0500205000061837-E0E1XK6kcfJH20230403
J.P. Morgan Securities plc	03-Apr-2023 10:00:02	205	223.6000	XLON	0700207000062678-E0E1XK6kcfY620230403
J.P. Morgan Securities plc	03-Apr-2023 10:00:02	186	223.4000	XLON	0500205000059762-E0E1XK6kcfb920230403
J.P. Morgan Securities plc	03-Apr-2023 10:00:02	348	223.6000	XLON	0700207000062678-E0E1XK6kcfab20230403
J.P. Morgan Securities plc	03-Apr-2023 10:00:02	182	223.4000	XLON	0700207000059741-E0E1XK6kcfb720230403
J.P. Morgan Securities plc	03-Apr-2023 10:00:19	426	223.4000	XLON	0700207000062841-E0E1XK6kchF320230403
J.P. Morgan Securities plc	03-Apr-2023 10:00:42	408	223.4000	XLON	0700207000063385-E0E1XK6kchmS20230403
J.P. Morgan Securities plc	03-Apr-2023 10:01:01	19	223.4000	XLON	0500205000063465-E0E1XK6kci3e20230403
J.P. Morgan Securities plc	03-Apr-2023 10:01:01	41	223.4000	XLON	0500205000063465-E0E1XK6kci3g20230403
J.P. Morgan Securities plc	03-Apr-2023 10:01:01	259	223.4000	XLON	0500205000063465-E0E1XK6kci3i20230403
J.P. Morgan Securities plc	03-Apr-2023 10:01:53	174	223.4000	XLON	0700207000063866-E0E1XK6kciy620230403
J.P. Morgan Securities plc	03-Apr-2023 10:01:53	243	223.4000	XLON	0700207000063866-E0E1XK6kciyN20230403
J.P. Morgan Securities plc	03-Apr-2023 10:03:38	386	223.4000	XLON	0500205000064163-E0E1XK6kcl9F20230403
J.P. Morgan Securities plc	03-Apr-2023 10:03:41	174	223.4000	XLON	0700207000064527-E0E1XK6kclEo20230403
J.P. Morgan Securities plc	03-Apr-2023 10:04:34	85	223.4000	XLON	0500205000064866-E0E1XK6kcmGI20230403
J.P. Morgan Securities plc	03-Apr-2023 10:04:34	85	223.4000	XLON	0500205000064866-E0E1XK6kcmGK20230403
J.P. Morgan Securities plc	03-Apr-2023 10:04:34	85	223.4000	XLON	0500205000064866-E0E1XK6kcmGG20230403
J.P. Morgan Securities plc	03-Apr-2023 10:04:34	45	223.4000	XLON	0500205000064866-E0E1XK6kcmGM20230403
J.P. Morgan Securities plc	03-Apr-2023 10:05:25	372	223.4000	XLON	0700207000065196-E0E1XK6kci3e20230403
J.P. Morgan Securities plc	03-Apr-2023 10:06:33	203	223.4000	XLON	0700207000065470-E0E1XK6kcoa120230403
J.P. Morgan Securities plc	03-Apr-2023 10:06:33	19	223.4000	XLON	0700207000065196-E0E1XK6kcoZz20230403
J.P. Morgan Securities plc	03-Apr-2023 10:08:27	216	223.6000	XLON	0700207000066391-E0E1XK6kcrfD20230403
J.P. Morgan Securities plc	03-Apr-2023 10:08:27	100	223.6000	XLON	0700207000066391-E0E1XK6kcrfB20230403
J.P. Morgan Securities plc	03-Apr-2023 10:08:29	300	223.6000	XLON	0500205000066334-E0E1XK6kcrid20230403
J.P. Morgan Securities plc	03-Apr-2023 10:11:07	33	223.6000	XLON	0500205000066334-E0E1XK6kclEo20230403
J.P. Morgan Securities plc	03-Apr-2023 10:11:07	67	223.6000	XLON	0700207000066535-E0E1XK6kculf20230403
J.P. Morgan Securities plc	03-Apr-2023 10:11:07	263	223.6000	XLON	0700207000066535-E0E1XK6kculk20230403
J.P. Morgan Securities plc	03-Apr-2023 10:11:08	515	223.6000	XLON	0500205000067281-E0E1XK6kcumU20230403
J.P. Morgan Securities plc	03-Apr-2023 10:11:09	90	223.6000	XLON	0500205000067291-E0E1XK6kcupi20230403
J.P. Morgan Securities plc	03-Apr-2023 10:11:11	18	223.6000	XLON	0500205000067305-E0E1XK6kcuuU20230403
J.P. Morgan Securities plc	03-Apr-2023 10:11:12	150	223.6000	XLON	0500205000067305-E0E1XK6kcuwH20230403
J.P. Morgan Securities plc	03-Apr-2023 10:11:12	150	223.6000	XLON	0500205000067305-E0E1XK6kcuwF20230403
J.P. Morgan Securities plc	03-Apr-2023 10:11:39	72	223.6000	XLON	0500205000067305-E0E1XK6kcvbg20230403
J.P. Morgan Securities plc	03-Apr-2023 10:11:39	8	223.6000	XLON	0500205000067305-E0E1XK6kcvbe20230403
J.P. Morgan Securities plc	03-Apr-2023 10:11:40	225	223.4000	XLON	0700207000065778-E0E1XK6kcvc020230403
J.P. Morgan Securities plc	03-Apr-2023 10:11:40	168	223.4000	XLON	0700207000065470-E0E1XK6kcvby20230403
J.P. Morgan Securities plc	03-Apr-2023 10:14:54	45	223.0000	XLON	0700207000067927-E0E1XK6kczAE20230403
J.P. Morgan Securities plc	03-Apr-2023 10:14:54	261	223.0000	XLON	0700207000067927-E0E1XK6kczAG20230403
J.P. Morgan Securities plc	03-Apr-2023 10:15:05	337	223.2000	XLON	0500205000068456-E0E1XK6kczY120230403
J.P. Morgan Securities plc	03-Apr-2023 10:17:33	67	223.2000	XLON	0500205000068456-E0E1XK6kd22I20230403
J.P. Morgan Securities plc	03-Apr-2023 10:17:33	292	223.2000	XLON	0500205000068519-E0E1XK6kd22K20230403
J.P. Morgan Securities plc	03-Apr-2023 10:17:33	116	223.2000	XLON	0500205000068519-E0E1XK6kd22R20230403
J.P. Morgan Securities plc	03-Apr-2023 10:17:33	404	223.2000	XLON	0700207000069177-E0E1XK6kd22c20230403
J.P. Morgan Securities plc	03-Apr-2023 10:21:31	51	223.2000	XLON	0500205000069115-E0E1XK6kd66x20230403
J.P. Morgan Securities plc	03-Apr-2023 10:21:31	265	223.2000	XLON	0500205000069115-E0E1XK6kd66r20230403
J.P. Morgan Securities plc	03-Apr-2023 10:21:31	161	223.2000	XLON	0500205000069115-E0E1XK6kd66z20230403
J.P. Morgan Securities plc	03-Apr-2023 10:21:33	208	223.2000	XLON	0700207000070164-E0E1XK6kd68h20230403
J.P. Morgan Securities plc	03-Apr-2023 10:23:48	191	223.2000	XLON	0700207000070164-E0E1XK6kd8jf20230403
J.P. Morgan Securities plc	03-Apr-2023 10:23:48	235	223.2000	XLON	0700207000070164-E0E1XK6kd8jk20230403
J.P. Morgan Securities plc	03-Apr-2023 10:23:49	169	223.2000	XLON	0700207000071212-E0E1XK6kd8IP20230403
J.P. Morgan Securities plc	03-Apr-2023 10:23:53	283	223.2000	XLON	0700207000071212-E0E1XK6kd8pd20230403
J.P. Morgan Securities plc	03-Apr-2023 10:24:48	307	223.2000	XLON	0500205000071223-E0E1XK6kd9fD20230403
J.P. Morgan Securities plc	03-Apr-2023 10:24:48	180	223.2000	XLON	0500205000071223-E0E1XK6kd9fG20230403
J.P. Morgan Securities plc	03-Apr-2023 10:24:49	356	223.2000	XLON	0500205000071668-E0E1XK6kd9fV20230403
J.P. Morgan Securities plc	03-Apr-2023 10:24:49	66	223.2000	XLON	0500205000071668-E0E1XK6kd9fY20230403
J.P. Morgan Securities plc	03-Apr-2023 10:24:50	126	223.2000	XLON	0700207000071706-E0E1XK6kd9g420230403
J.P. Morgan Securities plc	03-Apr-2023 10:24:53	100	223.2000	XLON	0700207000071706-E0E1XK6kd9JP20230403
J.P. Morgan Securities plc	03-Apr-2023 10:28:17	198	223.0000	XLON	0700207000067927-E0E1XK6kdE6q20230403
J.P. Morgan Securities plc	03-Apr-2023 10:28:17	138	223.0000	XLON	0500205000068439-E0E1XK6kdE6s20230403
J.P. Morgan Securities plc	03-Apr-2023 10:28:17	61	223.0000	XLON	0500205000068439-E0E1XK6kdE6u20230403
J.P. Morgan Securities plc	03-Apr-2023 10:28:17	158	223.2000	XLON	0700207000071706-E0E1XK6kdE6O20230403
J.P. Morgan Securities plc	03-Apr-2023 10:28:17	316	223.2000	XLON	0700207000071731-E0E1XK6kdE6Q20230403

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Apr-2023 10:28:18	404	222.8000	XLON	07002070000073439-E0E1XK6kdE9w20230403
J.P. Morgan Securities plc	03-Apr-2023 10:28:21	522	222.8000	XLON	05002050000073325-E0E1XK6kdEEB20230403
J.P. Morgan Securities plc	03-Apr-2023 10:29:13	219	222.6000	XLON	07002070000073800-E0E1XK6kdEqb20230403
J.P. Morgan Securities plc	03-Apr-2023 10:30:22	356	222.8000	XLON	07002070000074205-E0E1XK6kdGAa20230403
J.P. Morgan Securities plc	03-Apr-2023 10:31:42	426	222.8000	XLON	05002050000074477-E0E1XK6kdHOV20230403
J.P. Morgan Securities plc	03-Apr-2023 10:31:42	150	222.8000	XLON	05002050000074607-E0E1XK6kdHR720230403
J.P. Morgan Securities plc	03-Apr-2023 10:31:42	154	222.8000	XLON	05002050000074607-E0E1XK6kdHR520230403
J.P. Morgan Securities plc	03-Apr-2023 10:32:27	99	222.8000	XLON	05002050000074855-E0E1XK6kdICp20230403
J.P. Morgan Securities plc	03-Apr-2023 10:32:27	250	222.8000	XLON	05002050000074855-E0E1XK6kdICr20230403
J.P. Morgan Securities plc	03-Apr-2023 10:32:27	51	222.8000	XLON	05002050000074607-E0E1XK6kdICn20230403
J.P. Morgan Securities plc	03-Apr-2023 10:32:27	17	222.8000	XLON	05002050000074855-E0E1XK6kdICv20230403
J.P. Morgan Securities plc	03-Apr-2023 10:37:33	536	223.2000	XLON	05002050000075243-E0E1XK6kdNKM20230403
J.P. Morgan Securities plc	03-Apr-2023 10:37:35	220	223.2000	XLON	05002050000076028-E0E1XK6kdNnW20230403
J.P. Morgan Securities plc	03-Apr-2023 10:37:35	380	223.2000	XLON	05002050000076028-E0E1XK6kdNnY20230403
J.P. Morgan Securities plc	03-Apr-2023 10:37:35	47	223.2000	XLON	05002050000076028-E0E1XK6kdNna20230403
J.P. Morgan Securities plc	03-Apr-2023 10:37:35	426	223.2000	XLON	07002070000076107-E0E1XK6kdNqM20230403
J.P. Morgan Securities plc	03-Apr-2023 10:38:25	424	223.2000	XLON	07002070000076247-E0E1XK6kdOaR20230403
J.P. Morgan Securities plc	03-Apr-2023 10:39:13	352	223.2000	XLON	05002050000076304-E0E1XK6kdP8S20230403
J.P. Morgan Securities plc	03-Apr-2023 10:39:58	9	222.8000	XLON	05002050000075020-E0E1XK6kdPnN20230403
J.P. Morgan Securities plc	03-Apr-2023 10:40:00	306	222.8000	XLON	05002050000075020-E0E1XK6kdPqT20230403
J.P. Morgan Securities plc	03-Apr-2023 10:40:00	77	222.8000	XLON	05002050000075020-E0E1XK6kdPqW20230403
J.P. Morgan Securities plc	03-Apr-2023 10:40:05	203	222.6000	XLON	07002070000073800-E0E1XK6kdPy220230403
J.P. Morgan Securities plc	03-Apr-2023 10:40:05	175	222.6000	XLON	05002050000074058-E0E1XK6kdPy420230403
J.P. Morgan Securities plc	03-Apr-2023 10:40:05	23	222.6000	XLON	05002050000074058-E0E1XK6kdPyF20230403
J.P. Morgan Securities plc	03-Apr-2023 10:42:40	150	222.6000	XLON	05002050000077023-E0E1XK6kdTAV20230403
J.P. Morgan Securities plc	03-Apr-2023 10:42:40	277	222.6000	XLON	05002050000077023-E0E1XK6kdTAX20230403
J.P. Morgan Securities plc	03-Apr-2023 10:43:57	493	222.6000	XLON	05002050000077349-E0E1XK6kdUMI20230403
J.P. Morgan Securities plc	03-Apr-2023 10:44:49	533	222.6000	XLON	05002050000077624-E0E1XK6kdVRo20230403
J.P. Morgan Securities plc	03-Apr-2023 10:45:37	391	222.6000	XLON	05002050000077929-E0E1XK6kdWvG20230403
J.P. Morgan Securities plc	03-Apr-2023 10:46:01	355	222.6000	XLON	05002050000077907-E0E1XK6kdXJK20230403
J.P. Morgan Securities plc	03-Apr-2023 10:46:05	356	222.0000	XLON	05002050000076641-E0E1XK6kdXPL20230403
J.P. Morgan Securities plc	03-Apr-2023 10:46:05	106	222.0000	XLON	05002050000076641-E0E1XK6kdXPO20230403
J.P. Morgan Securities plc	03-Apr-2023 10:47:41	84	221.8000	XLON	05002050000078626-E0E1XK6kdYuo20230403
J.P. Morgan Securities plc	03-Apr-2023 10:47:41	470	221.8000	XLON	05002050000078626-E0E1XK6kdYuq20230403
J.P. Morgan Securities plc	03-Apr-2023 10:47:41	64	221.8000	XLON	05002050000078626-E0E1XK6kdYus20230403
J.P. Morgan Securities plc	03-Apr-2023 10:50:42	341	222.0000	XLON	07002070000079666-E0E1XK6kdbzm20230403
J.P. Morgan Securities plc	03-Apr-2023 10:50:42	50	222.0000	XLON	07002070000079666-E0E1XK6kdbzf20230403
J.P. Morgan Securities plc	03-Apr-2023 10:52:22	426	222.2000	XLON	05002050000079862-E0E1XK6kdd9r20230403
J.P. Morgan Securities plc	03-Apr-2023 10:52:38	53	222.0000	XLON	05002050000079829-E0E1XK6kddPx20230403
J.P. Morgan Securities plc	03-Apr-2023 10:52:44	192	222.0000	XLON	05002050000079829-E0E1XK6kddS720230403
J.P. Morgan Securities plc	03-Apr-2023 10:55:42	54	222.0000	XLON	05002050000079829-E0E1XK6kdG5U20230403
J.P. Morgan Securities plc	03-Apr-2023 10:55:42	182	222.0000	XLON	07002070000080742-E0E1XK6kdG5Y20230403
J.P. Morgan Securities plc	03-Apr-2023 10:55:42	163	222.0000	XLON	05002050000079829-E0E1XK6kdG5W20230403
J.P. Morgan Securities plc	03-Apr-2023 10:56:01	100	222.0000	XLON	05002050000081807-E0E1XK6kdglq20230403
J.P. Morgan Securities plc	03-Apr-2023 10:56:01	174	222.0000	XLON	05002050000081807-E0E1XK6kdgls20230403
J.P. Morgan Securities plc	03-Apr-2023 10:56:01	156	222.0000	XLON	05002050000081807-E0E1XK6kdglu20230403
J.P. Morgan Securities plc	03-Apr-2023 10:57:54	160	222.0000	XLON	07002070000082156-E0E1XK6kdil.720230403
J.P. Morgan Securities plc	03-Apr-2023 10:57:54	198	222.0000	XLON	07002070000082156-E0E1XK6kdil.320230403
J.P. Morgan Securities plc	03-Apr-2023 11:00:56	540	222.0000	XLON	07002070000082525-E0E1XK6kdlio20230403
J.P. Morgan Securities plc	03-Apr-2023 11:00:56	397	222.2000	XLON	07002070000083493-E0E1XK6kdlia20230403
J.P. Morgan Securities plc	03-Apr-2023 11:00:57	451	222.0000	XLON	05002050000083389-E0E1XK6kdIjF20230403
J.P. Morgan Securities plc	03-Apr-2023 11:01:05	422	222.0000	XLON	05002050000083409-E0E1XK6kdIjp20230403
J.P. Morgan Securities plc	03-Apr-2023 11:03:25	405	222.2000	XLON	05002050000084138-E0E1XK6kdoR520230403
J.P. Morgan Securities plc	03-Apr-2023 11:03:25	75	222.2000	XLON	05002050000084138-E0E1XK6kdoR320230403
J.P. Morgan Securities plc	03-Apr-2023 11:06:04	367	222.2000	XLON	07002070000084507-E0E1XK6kdrKa20230403
J.P. Morgan Securities plc	03-Apr-2023 11:07:43	514	222.2000	XLON	07002070000085027-E0E1XK6kdsWL20230403
J.P. Morgan Securities plc	03-Apr-2023 11:07:43	216	221.8000	XLON	05002050000079204-E0E1XK6kdsWx20230403
J.P. Morgan Securities plc	03-Apr-2023 11:07:43	280	222.0000	XLON	07002070000083752-E0E1XK6kdsWN20230403
J.P. Morgan Securities plc	03-Apr-2023 11:07:43	209	221.8000	XLON	05002050000079204-E0E1XK6kdsXI20230403
J.P. Morgan Securities plc	03-Apr-2023 11:08:35	258	221.8000	XLON	05002050000085619-E0E1XK6kdtUs20230403
J.P. Morgan Securities plc	03-Apr-2023 11:10:05	1221	221.8000	XLON	05002050000086005-E0E1XK6kdupT20230403
J.P. Morgan Securities plc	03-Apr-2023 11:11:11	242	221.4000	XLON	07002070000086432-E0E1XK6kdw2520230403
J.P. Morgan Securities plc	03-Apr-2023 11:11:27	40	221.4000	XLON	07002070000086432-E0E1XK6kdwO720230403
J.P. Morgan Securities plc	03-Apr-2023 11:13:48	411	221.4000	XLON	07002070000086432-E0E1XK6kdzOV20230403
J.P. Morgan Securities plc	03-Apr-2023 11:17:25	210	221.4000	XLON	07002070000087731-E0E1XK6ke2PT20230403
J.P. Morgan Securities plc	03-Apr-2023 11:17:25	148	221.4000	XLON	07002070000086432-E0E1XK6ke2PR20230403
J.P. Morgan Securities plc	03-Apr-2023 11:25:14	186	221.4000	XLON	07002070000088223-E0E1XK6ke9bx20230403
J.P. Morgan Securities plc	03-Apr-2023 11:25:14	230	221.4000	XLON	07002070000088038-E0E1XK6ke9bv20230403
J.P. Morgan Securities plc	03-Apr-2023 11:25:14	341	221.4000	XLON	07002070000088491-E0E1XK6ke9bz20230403
J.P. Morgan Securities plc	03-Apr-2023 11:25:14	388	221.4000	XLON	07002070000087731-E0E1XK6ke9bt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:25:15	51	221.4000	XLON	07002070000091240-E0E1XK6ke9cP20230403
J.P. Morgan Securities plc	03-Apr-2023 11:28:58	282	221.4000	XLON	07002070000091240-E0E1XK6keDaU20230403

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Apr-2023 11:28:59	1046	221.4000	XLON	07002070000091240-E0E1XK6keDaY20230403
J.P. Morgan Securities plc	03-Apr-2023 11:28:59	150	221.2000	XLON	07002070000085898-E0E1XK6keDb120230403
J.P. Morgan Securities plc	03-Apr-2023 11:28:59	622	221.4000	XLON	07002070000091240-E0E1XK6keDaa20230403
J.P. Morgan Securities plc	03-Apr-2023 11:28:59	139	221.2000	XLON	05002050000085803-E0E1XK6keDax20230403
J.P. Morgan Securities plc	03-Apr-2023 11:28:59	282	221.2000	XLON	07002070000085898-E0E1XK6keDb920230403
J.P. Morgan Securities plc	03-Apr-2023 11:28:59	150	221.2000	XLON	05002050000085803-E0E1XK6keDav20230403
J.P. Morgan Securities plc	03-Apr-2023 11:28:59	275	221.2000	XLON	07002070000092647-E0E1XK6keDbe20230403
J.P. Morgan Securities plc	03-Apr-2023 11:28:59	11	221.2000	XLON	07002070000085898-E0E1XK6keDaz20230403
J.P. Morgan Securities plc	03-Apr-2023 11:29:00	111	221.2000	XLON	07002070000092647-E0E1XK6keDdb20230403
J.P. Morgan Securities plc	03-Apr-2023 11:29:14	732	221.2000	XLON	07002070000092647-E0E1XK6keDqz20230403
J.P. Morgan Securities plc	03-Apr-2023 11:29:14	128	221.2000	XLON	07002070000092647-E0E1XK6keDqp20230403
J.P. Morgan Securities plc	03-Apr-2023 11:31:49	211	221.2000	XLON	05002050000093273-E0E1XK6keGMe20230403
J.P. Morgan Securities plc	03-Apr-2023 11:31:49	51	221.2000	XLON	05002050000093273-E0E1XK6keGMa20230403
J.P. Morgan Securities plc	03-Apr-2023 11:33:34	35	221.2000	XLON	05002050000093961-E0E1XK6keJL20230403
J.P. Morgan Securities plc	03-Apr-2023 11:33:34	35	221.2000	XLON	05002050000093565-E0E1XK6keJH20230403
J.P. Morgan Securities plc	03-Apr-2023 11:33:34	197	221.2000	XLON	05002050000093774-E0E1XK6keJJ20230403
J.P. Morgan Securities plc	03-Apr-2023 11:33:34	130	221.2000	XLON	05002050000093565-E0E1XK6keJA20230403
J.P. Morgan Securities plc	03-Apr-2023 11:33:34	151	221.2000	XLON	05002050000093565-E0E1XK6keJ820230403
J.P. Morgan Securities plc	03-Apr-2023 11:33:34	599	221.2000	XLON	05002050000093273-E0E1XK6keJ620230403
J.P. Morgan Securities plc	03-Apr-2023 11:34:34	140	221.2000	XLON	05002050000093961-E0E1XK6keJNQ20230403
J.P. Morgan Securities plc	03-Apr-2023 11:35:34	332	221.0000	XLON	07002070000094537-E0E1XK6keK6y20230403
J.P. Morgan Securities plc	03-Apr-2023 11:35:34	200	221.0000	XLON	07002070000094537-E0E1XK6keK7020230403
J.P. Morgan Securities plc	03-Apr-2023 11:36:04	371	221.0000	XLON	05002050000094607-E0E1XK6keKQB20230403
J.P. Morgan Securities plc	03-Apr-2023 11:36:21	51	221.0000	XLON	05002050000094607-E0E1XK6keKfn20230403
J.P. Morgan Securities plc	03-Apr-2023 11:37:39	112	221.0000	XLON	05002050000094607-E0E1XK6keLcK20230403
J.P. Morgan Securities plc	03-Apr-2023 11:37:39	188	221.0000	XLON	05002050000094898-E0E1XK6keLcM20230403
J.P. Morgan Securities plc	03-Apr-2023 11:40:18	71	221.0000	XLON	05002050000095138-E0E1XK6keLun20230403
J.P. Morgan Securities plc	03-Apr-2023 11:43:05	317	221.0000	XLON	05002050000095138-E0E1XK6keLq20230403
J.P. Morgan Securities plc	03-Apr-2023 11:44:55	51	221.0000	XLON	05002050000096534-E0E1XK6keLrV20230403
J.P. Morgan Securities plc	03-Apr-2023 11:45:41	341	221.0000	XLON	05002050000096534-E0E1XK6keLrV520230403
J.P. Morgan Securities plc	03-Apr-2023 11:46:14	83	221.0000	XLON	05002050000097023-E0E1XK6keLs4h20230403
J.P. Morgan Securities plc	03-Apr-2023 11:46:16	78	221.6000	XLON	05002050000097235-E0E1XK6keLs7Q20230403
J.P. Morgan Securities plc	03-Apr-2023 11:46:16	152	221.6000	XLON	05002050000097235-E0E1XK6keLs7O20230403
J.P. Morgan Securities plc	03-Apr-2023 11:47:07	100	221.4000	XLON	07002070000097331-E0E1XK6keLsFz20230403
J.P. Morgan Securities plc	03-Apr-2023 11:47:07	300	221.4000	XLON	07002070000097331-E0E1XK6keLsIX20230403
J.P. Morgan Securities plc	03-Apr-2023 11:52:09	109	221.6000	XLON	07002070000098922-E0E1XK6keLsWPG20230403
J.P. Morgan Securities plc	03-Apr-2023 11:52:09	236	221.6000	XLON	07002070000098922-E0E1XK6keLsWPK20230403
J.P. Morgan Securities plc	03-Apr-2023 11:52:09	56	221.6000	XLON	07002070000098922-E0E1XK6keLsWPI20230403
J.P. Morgan Securities plc	03-Apr-2023 11:52:10	109	221.6000	XLON	07002070000098943-E0E1XK6keLsWQ720230403
J.P. Morgan Securities plc	03-Apr-2023 11:52:10	56	221.6000	XLON	07002070000098943-E0E1XK6keLsWQ920230403
J.P. Morgan Securities plc	03-Apr-2023 11:52:10	439	221.6000	XLON	07002070000098943-E0E1XK6keLsWQB20230403
J.P. Morgan Securities plc	03-Apr-2023 11:53:52	200	221.6000	XLON	05002050000098901-E0E1XK6keLsYkg20230403
J.P. Morgan Securities plc	03-Apr-2023 11:53:52	100	221.6000	XLON	05002050000098901-E0E1XK6keLsYki20230403
J.P. Morgan Securities plc	03-Apr-2023 11:54:59	10	221.6000	XLON	07002070000099517-E0E1XK6keLsZU120230403
J.P. Morgan Securities plc	03-Apr-2023 11:54:59	90	221.6000	XLON	05002050000098901-E0E1XK6keLsZT20230403
J.P. Morgan Securities plc	03-Apr-2023 11:54:59	191	221.4000	XLON	07002070000097331-E0E1XK6keLsZUI20230403
J.P. Morgan Securities plc	03-Apr-2023 11:54:59	39	221.6000	XLON	07002070000099517-E0E1XK6keLsZU620230403
J.P. Morgan Securities plc	03-Apr-2023 11:54:59	398	221.6000	XLON	07002070000099517-E0E1XK6keLsZU320230403
J.P. Morgan Securities plc	03-Apr-2023 11:54:59	220	221.4000	XLON	05002050000097520-E0E1XK6keLsZUK20230403
J.P. Morgan Securities plc	03-Apr-2023 11:55:00	311	221.4000	XLON	07002070000099826-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:15	102	221.4000	XLON	07002070000099826-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:15	177	221.4000	XLON	07002070000099874-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:15	150	221.4000	XLON	07002070000099826-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:16	56	221.4000	XLON	05002050000100144-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:16	56	221.4000	XLON	05002050000100144-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:17	100	221.4000	XLON	05002050000100147-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:17	230	221.2000	XLON	07002070000097321-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:30	207	221.2000	XLON	05002050000097228-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:30	32	221.2000	XLON	07002070000097321-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:30	209	221.2000	XLON	05002050000100160-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:31	363	221.2000	XLON	05002050000100251-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:31	219	221.2000	XLON	05002050000100251-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:33	185	221.2000	XLON	05002050000100269-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:33	15	221.2000	XLON	05002050000100269-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:33	245	221.2000	XLON	05002050000100269-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:33	100	221.2000	XLON	05002050000100269-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:33	185	221.2000	XLON	05002050000100269-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:56:33	185	221.2000	XLON	05002050000100269-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:58:11	27	221.0000	XLON	05002050000100715-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 11:59:03	407	220.8000	XLON	07002070000101064-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 12:01:36	146	221.0000	XLON	05002050000101507-E0E1XK6keLsZVt20230403
J.P. Morgan Securities plc	03-Apr-2023 12:01:36	100	221.0000	XLON	05002050000101507-E0E1XK6keLsZVt20230403

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Apr-2023 12:01:36	145	221.0000	XLON	05002050000101507-E0E1XK6kemNj20230403
J.P. Morgan Securities plc	03-Apr-2023 12:01:39	533	221.0000	XLON	07002070000102018-E0E1XK6kemWr20230403
J.P. Morgan Securities plc	03-Apr-2023 12:01:45	215	220.8000	XLON	05002050000100996-E0E1XK6kembz20230403
J.P. Morgan Securities plc	03-Apr-2023 12:01:45	150	220.8000	XLON	05002050000100996-E0E1XK6kembx20230403
J.P. Morgan Securities plc	03-Apr-2023 12:04:11	95	220.4000	XLON	05002050000102837-E0E1XK6kerN120230403
J.P. Morgan Securities plc	03-Apr-2023 12:04:11	299	220.4000	XLON	05002050000102837-E0E1XK6kerMy20230403
J.P. Morgan Securities plc	03-Apr-2023 12:06:19	305	220.4000	XLON	07002070000103043-E0E1XK6kevV020230403
J.P. Morgan Securities plc	03-Apr-2023 12:06:19	68	220.4000	XLON	07002070000103043-E0E1XK6kevV20230403
J.P. Morgan Securities plc	03-Apr-2023 12:06:19	100	220.4000	XLON	07002070000103043-E0E1XK6kevM20230403
J.P. Morgan Securities plc	03-Apr-2023 12:08:23	505	220.4000	XLON	05002050000104043-E0E1XK6kezfl20230403
J.P. Morgan Securities plc	03-Apr-2023 12:08:24	516	220.4000	XLON	07002070000105364-E0E1XK6kezgH20230403
J.P. Morgan Securities plc	03-Apr-2023 12:08:24	660	220.4000	XLON	07002070000105364-E0E1XK6kezj20230403
J.P. Morgan Securities plc	03-Apr-2023 12:10:04	665	220.4000	XLON	05002050000106819-E0E1XK6kf31c20230403
J.P. Morgan Securities plc	03-Apr-2023 12:10:04	205	220.0000	XLON	07002070000099852-E0E1XK6kf32D20230403
J.P. Morgan Securities plc	03-Apr-2023 12:10:04	376	220.4000	XLON	05002050000106819-E0E1XK6kf31e20230403
J.P. Morgan Securities plc	03-Apr-2023 12:10:15	183	220.0000	XLON	07002070000099852-E0E1XK6kf3aG20230403
J.P. Morgan Securities plc	03-Apr-2023 12:10:15	180	220.0000	XLON	05002050000100155-E0E1XK6kf3al20230403
J.P. Morgan Securities plc	03-Apr-2023 12:12:41	233	220.4000	XLON	05002050000110856-E0E1XK6kf8vk20230403
J.P. Morgan Securities plc	03-Apr-2023 12:12:41	102	220.4000	XLON	05002050000108516-E0E1XK6kf8vi20230403
J.P. Morgan Securities plc	03-Apr-2023 12:13:16	247	220.0000	XLON	05002050000100155-E0E1XK6kf9dA20230403
J.P. Morgan Securities plc	03-Apr-2023 12:13:16	120	220.0000	XLON	07002070000107608-E0E1XK6kf9dC20230403
J.P. Morgan Securities plc	03-Apr-2023 12:17:47	53	220.0000	XLON	07002070000107608-E0E1XK6kfJn20230403
J.P. Morgan Securities plc	03-Apr-2023 12:17:47	528	220.0000	XLON	05002050000109565-E0E1XK6kfJr20230403
J.P. Morgan Securities plc	03-Apr-2023 12:18:39	175	220.2000	XLON	05002050000111460-E0E1XK6kfW20230403
J.P. Morgan Securities plc	03-Apr-2023 12:18:39	91	220.2000	XLON	05002050000111460-E0E1XK6kfGU20230403
J.P. Morgan Securities plc	03-Apr-2023 12:18:39	56	220.2000	XLON	05002050000111460-E0E1XK6kfGUk20230403
J.P. Morgan Securities plc	03-Apr-2023 12:20:03	422	220.4000	XLON	05002050000112283-E0E1XK6kfBf20230403
J.P. Morgan Securities plc	03-Apr-2023 12:20:55	188	220.4000	XLON	05002050000112718-E0E1XK6kfJk20230403
J.P. Morgan Securities plc	03-Apr-2023 12:20:55	411	220.4000	XLON	05002050000112718-E0E1XK6kfJje20230403
J.P. Morgan Securities plc	03-Apr-2023 12:21:01	51	220.4000	XLON	05002050000112741-E0E1XK6kfJrk20230403
J.P. Morgan Securities plc	03-Apr-2023 12:30:24	270	220.4000	XLON	05002050000113361-E0E1XK6kfUyx20230403
J.P. Morgan Securities plc	03-Apr-2023 12:30:24	129	220.4000	XLON	05002050000113361-E0E1XK6kfUz20230403
J.P. Morgan Securities plc	03-Apr-2023 12:30:25	407	220.2000	XLON	07002070000118477-E0E1XK6kfV0w20230403
J.P. Morgan Securities plc	03-Apr-2023 12:30:25	112	220.2000	XLON	07002070000118477-E0E1XK6kfV0y20230403
J.P. Morgan Securities plc	03-Apr-2023 12:32:03	519	219.8000	XLON	07002070000118481-E0E1XK6kfWpt20230403
J.P. Morgan Securities plc	03-Apr-2023 12:34:01	136	219.8000	XLON	05002050000118997-E0E1XK6kfZlh20230403
J.P. Morgan Securities plc	03-Apr-2023 12:34:06	98	219.8000	XLON	05002050000118997-E0E1XK6kfZqO20230403
J.P. Morgan Securities plc	03-Apr-2023 12:38:26	168	219.8000	XLON	05002050000118997-E0E1XK6kfeOQ20230403
J.P. Morgan Securities plc	03-Apr-2023 12:38:26	50	219.8000	XLON	05002050000118997-E0E1XK6kfeOU20230403
J.P. Morgan Securities plc	03-Apr-2023 12:38:26	150	219.8000	XLON	05002050000118997-E0E1XK6kfeOO20230403
J.P. Morgan Securities plc	03-Apr-2023 12:38:29	105	219.8000	XLON	07002070000122058-E0E1XK6kfeXZ20230403
J.P. Morgan Securities plc	03-Apr-2023 12:38:35	419	219.8000	XLON	07002070000122058-E0E1XK6kfed320230403
J.P. Morgan Securities plc	03-Apr-2023 12:38:36	527	219.8000	XLON	05002050000121852-E0E1XK6kfees20230403
J.P. Morgan Securities plc	03-Apr-2023 12:38:36	213	219.6000	XLON	05002050000111936-E0E1XK6kfeFa20230403
J.P. Morgan Securities plc	03-Apr-2023 12:38:42	267	219.6000	XLON	05002050000111936-E0E1XK6kfeK520230403
J.P. Morgan Securities plc	03-Apr-2023 12:38:42	207	219.6000	XLON	07002070000122156-E0E1XK6kfeK720230403
J.P. Morgan Securities plc	03-Apr-2023 12:51:48	51	219.6000	XLON	05002050000121934-E0E1XK6kfVtE20230403
J.P. Morgan Securities plc	03-Apr-2023 12:52:42	557	219.6000	XLON	05002050000121934-E0E1XK6kfwYY20230403
J.P. Morgan Securities plc	03-Apr-2023 12:52:43	532	219.6000	XLON	07002070000127383-E0E1XK6kfwZF20230403
J.P. Morgan Securities plc	03-Apr-2023 12:52:55	491	219.6000	XLON	05002050000127231-E0E1XK6kfwR20230403
J.P. Morgan Securities plc	03-Apr-2023 12:52:57	405	219.8000	XLON	05002050000127271-E0E1XK6kfwgy20230403
J.P. Morgan Securities plc	03-Apr-2023 12:52:58	617	219.8000	XLON	07002070000127433-E0E1XK6kfwID20230403
J.P. Morgan Securities plc	03-Apr-2023 12:53:19	493	219.8000	XLON	05002050000127275-E0E1XK6kfxBa20230403
J.P. Morgan Securities plc	03-Apr-2023 12:53:20	70	219.8000	XLON	07002070000127582-E0E1XK6kfxD20230403
J.P. Morgan Securities plc	03-Apr-2023 12:53:28	40	219.8000	XLON	07002070000127582-E0E1XK6kfxHz20230403
J.P. Morgan Securities plc	03-Apr-2023 12:53:58	380	219.8000	XLON	07002070000127582-E0E1XK6kfxDA20230403
J.P. Morgan Securities plc	03-Apr-2023 12:54:00	77	219.8000	XLON	07002070000127739-E0E1XK6kfxi20230403
J.P. Morgan Securities plc	03-Apr-2023 12:54:02	183	219.8000	XLON	07002070000127739-E0E1XK6kfxoH20230403
J.P. Morgan Securities plc	03-Apr-2023 12:54:02	34	219.8000	XLON	07002070000127739-E0E1XK6kfxoK20230403
J.P. Morgan Securities plc	03-Apr-2023 12:57:01	201	219.6000	XLON	07002070000127426-E0E1XK6kg18l20230403
J.P. Morgan Securities plc	03-Apr-2023 12:57:01	195	219.8000	XLON	05002050000127643-E0E1XK6kg18a20230403
J.P. Morgan Securities plc	03-Apr-2023 12:57:01	280	219.8000	XLON	07002070000127739-E0E1XK6kg18Y20230403
J.P. Morgan Securities plc	03-Apr-2023 12:57:01	251	219.6000	XLON	07002070000127426-E0E1XK6kg18n20230403
J.P. Morgan Securities plc	03-Apr-2023 12:57:23	413	219.6000	XLON	07002070000128925-E0E1XK6kg1Zg20230403
J.P. Morgan Securities plc	03-Apr-2023 12:57:54	455	219.6000	XLON	07002070000128999-E0E1XK6kg29620230403
J.P. Morgan Securities plc	03-Apr-2023 12:57:54	51	219.6000	XLON	05002050000128994-E0E1XK6kg2Al20230403
J.P. Morgan Securities plc	03-Apr-2023 13:00:00	193	219.6000	XLON	05002050000128994-E0E1XK6kg4Ry20230403
J.P. Morgan Securities plc	03-Apr-2023 13:00:18	195	219.6000	XLON	05002050000129643-E0E1XK6kg4ws20230403
J.P. Morgan Securities plc	03-Apr-2023 13:00:18	58	219.6000	XLON	05002050000129643-E0E1XK6kg4wu20230403
J.P. Morgan Securities plc	03-Apr-2023 13:00:18	170	219.6000	XLON	05002050000128994-E0E1XK6kg4wq20230403
J.P. Morgan Securities plc	03-Apr-2023 13:00:21	592	219.6000	XLON	07002070000129901-E0E1XK6kg4zJ20230403
J.P. Morgan Securities plc	03-Apr-2023 13:00:31	635	219.6000	XLON	05002050000129783-E0E1XK6kg5IA20230403

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Apr-2023 13:00:48	501	219.6000	XLON	07002070000130035-E0E1XK6kg5bb20230403
J.P. Morgan Securities plc	03-Apr-2023 13:00:48	224	219.6000	XLON	07002070000130035-E0E1XK6kg5bY20230403
J.P. Morgan Securities plc	03-Apr-2023 13:00:49	250	219.6000	XLON	05002050000129995-E0E1XK6kg5bx20230403
J.P. Morgan Securities plc	03-Apr-2023 13:00:49	726	219.6000	XLON	05002050000129995-E0E1XK6kg5bz20230403
J.P. Morgan Securities plc	03-Apr-2023 13:00:50	597	219.6000	XLON	07002070000130186-E0E1XK6kg5d620230403
J.P. Morgan Securities plc	03-Apr-2023 13:00:51	563	219.6000	XLON	05002050000130012-E0E1XK6kg5eX20230403
J.P. Morgan Securities plc	03-Apr-2023 13:00:52	628	219.6000	XLON	07002070000130199-E0E1XK6kg5gx20230403
J.P. Morgan Securities plc	03-Apr-2023 13:00:53	208	219.6000	XLON	07002070000130205-E0E1XK6kg5hs20230403
J.P. Morgan Securities plc	03-Apr-2023 13:00:53	613	219.6000	XLON	07002070000130205-E0E1XK6kg5hu20230403
J.P. Morgan Securities plc	03-Apr-2023 13:01:01	49	219.6000	XLON	05002050000130061-E0E1XK6kg5pT20230403
J.P. Morgan Securities plc	03-Apr-2023 13:01:01	441	219.6000	XLON	05002050000130061-E0E1XK6kg5pR20230403
J.P. Morgan Securities plc	03-Apr-2023 13:01:25	43	219.4000	XLON	05002050000129056-E0E1XK6kg6Sp20230403
J.P. Morgan Securities plc	03-Apr-2023 13:01:25	370	219.4000	XLON	05002050000129056-E0E1XK6kg6Sn20230403
J.P. Morgan Securities plc	03-Apr-2023 13:02:45	66	219.4000	XLON	07002070000130840-E0E1XK6kg86i20230403
J.P. Morgan Securities plc	03-Apr-2023 13:02:45	426	219.4000	XLON	07002070000130840-E0E1XK6kg86l20230403
J.P. Morgan Securities plc	03-Apr-2023 13:02:58	304	219.0000	XLON	05002050000130705-E0E1XK6kg8ln20230403
J.P. Morgan Securities plc	03-Apr-2023 13:02:58	58	218.8000	XLON	07002070000112506-E0E1XK6kg8JG20230403
J.P. Morgan Securities plc	03-Apr-2023 13:02:58	341	218.8000	XLON	07002070000112506-E0E1XK6kg8JC20230403
J.P. Morgan Securities plc	03-Apr-2023 13:02:58	47	218.4000	XLON	05002050000129129-E0E1XK6kg8K020230403
J.P. Morgan Securities plc	03-Apr-2023 13:03:03	413	218.4000	XLON	05002050000129129-E0E1XK6kg8Rl20230403
J.P. Morgan Securities plc	03-Apr-2023 13:08:07	269	218.0000	XLON	07002070000131291-E0E1XK6kgCW120230403
J.P. Morgan Securities plc	03-Apr-2023 13:08:07	166	217.8000	XLON	07002070000130857-E0E1XK6kgCWL20230403
J.P. Morgan Securities plc	03-Apr-2023 13:08:07	271	218.0000	XLON	07002070000131291-E0E1XK6kgCVk20230403
J.P. Morgan Securities plc	03-Apr-2023 13:08:07	50	218.0000	XLON	07002070000131291-E0E1XK6kgCvK20230403
J.P. Morgan Securities plc	03-Apr-2023 13:08:10	306	217.8000	XLON	07002070000130857-E0E1XK6kgCXS20230403
J.P. Morgan Securities plc	03-Apr-2023 13:09:54	413	219.0000	XLON	07002070000132816-E0E1XK6kgDei20230403
J.P. Morgan Securities plc	03-Apr-2023 13:09:54	150	219.0000	XLON	07002070000132816-E0E1XK6kgDeg20230403
J.P. Morgan Securities plc	03-Apr-2023 13:10:46	155	219.0000	XLON	07002070000133177-E0E1XK6kgEM520230403
J.P. Morgan Securities plc	03-Apr-2023 13:10:46	100	219.0000	XLON	07002070000133177-E0E1XK6kgELw20230403
J.P. Morgan Securities plc	03-Apr-2023 13:10:46	160	219.0000	XLON	07002070000133177-E0E1XK6kgELy20230403
J.P. Morgan Securities plc	03-Apr-2023 13:11:01	509	219.0000	XLON	07002070000133243-E0E1XK6kgEgX20230403
J.P. Morgan Securities plc	03-Apr-2023 13:19:35	343	218.8000	XLON	05002050000133373-E0E1XK6kgNC420230403
J.P. Morgan Securities plc	03-Apr-2023 13:19:35	178	218.8000	XLON	07002070000134336-E0E1XK6kgNC620230403
J.P. Morgan Securities plc	03-Apr-2023 13:19:35	162	218.8000	XLON	05002050000133373-E0E1XK6kgNC220230403
J.P. Morgan Securities plc	03-Apr-2023 13:19:36	601	218.8000	XLON	05002050000135550-E0E1XK6kgNce20230403
J.P. Morgan Securities plc	03-Apr-2023 13:20:03	279	219.0000	XLON	05002050000135678-E0E1XK6kgNnV20230403
J.P. Morgan Securities plc	03-Apr-2023 13:21:47	58	219.0000	XLON	05002050000135678-E0E1XK6kgPTo20230403
J.P. Morgan Securities plc	03-Apr-2023 13:21:54	301	219.0000	XLON	05002050000135721-E0E1XK6kgPaK20230403
J.P. Morgan Securities plc	03-Apr-2023 13:21:54	131	219.0000	XLON	05002050000135678-E0E1XK6kgPal20230403
J.P. Morgan Securities plc	03-Apr-2023 13:22:15	71	219.0000	XLON	07002070000136320-E0E1XK6kgPnB20230403
J.P. Morgan Securities plc	03-Apr-2023 13:22:15	319	219.0000	XLON	07002070000136320-E0E1XK6kgPnD20230403
J.P. Morgan Securities plc	03-Apr-2023 13:22:15	29	219.0000	XLON	05002050000135721-E0E1XK6kgPn920230403
J.P. Morgan Securities plc	03-Apr-2023 13:22:56	150	219.0000	XLON	07002070000136443-E0E1XK6kgQEB20230403
J.P. Morgan Securities plc	03-Apr-2023 13:22:56	57	219.0000	XLON	07002070000136443-E0E1XK6kgQE820230403
J.P. Morgan Securities plc	03-Apr-2023 13:22:56	43	219.0000	XLON	07002070000136320-E0E1XK6kgQE620230403
J.P. Morgan Securities plc	03-Apr-2023 13:22:56	322	219.0000	XLON	07002070000136443-E0E1XK6kgQEF20230403
J.P. Morgan Securities plc	03-Apr-2023 13:22:57	286	219.0000	XLON	05002050000136559-E0E1XK6kgQe20230403
J.P. Morgan Securities plc	03-Apr-2023 13:22:57	171	219.0000	XLON	05002050000136559-E0E1XK6kgQeg20230403
J.P. Morgan Securities plc	03-Apr-2023 13:22:58	498	219.0000	XLON	07002070000136676-E0E1XK6kgQFP20230403
J.P. Morgan Securities plc	03-Apr-2023 13:22:59	390	219.0000	XLON	05002050000136578-E0E1XK6kgQgY20230403
J.P. Morgan Securities plc	03-Apr-2023 13:22:59	25	219.0000	XLON	05002050000136578-E0E1XK6kgQgV20230403
J.P. Morgan Securities plc	03-Apr-2023 13:23:00	355	219.0000	XLON	07002070000136691-E0E1XK6kgQHR20230403
J.P. Morgan Securities plc	03-Apr-2023 13:23:58	90	219.0000	XLON	05002050000136591-E0E1XK6kgQyr20230403
J.P. Morgan Securities plc	03-Apr-2023 13:23:58	300	219.0000	XLON	05002050000136591-E0E1XK6kgQyt20230403
J.P. Morgan Securities plc	03-Apr-2023 13:23:58	1	219.0000	XLON	05002050000136591-E0E1XK6kgQyv20230403
J.P. Morgan Securities plc	03-Apr-2023 13:23:58	60	219.0000	XLON	07002070000136691-E0E1XK6kgQyp20230403
J.P. Morgan Securities plc	03-Apr-2023 13:23:59	111	219.0000	XLON	05002050000136806-E0E1XK6kgQz820230403
J.P. Morgan Securities plc	03-Apr-2023 13:23:59	300	219.0000	XLON	05002050000136806-E0E1XK6kgQz620230403
J.P. Morgan Securities plc	03-Apr-2023 13:24:26	402	219.0000	XLON	07002070000137033-E0E1XK6kgRXY20230403
J.P. Morgan Securities plc	03-Apr-2023 13:24:26	134	219.0000	XLON	07002070000137033-E0E1XK6kgRXa20230403
J.P. Morgan Securities plc	03-Apr-2023 13:25:18	99	219.0000	XLON	05002050000137091-E0E1XK6kgSPq20230403
J.P. Morgan Securities plc	03-Apr-2023 13:25:18	294	219.0000	XLON	05002050000137091-E0E1XK6kgSPo20230403
J.P. Morgan Securities plc	03-Apr-2023 13:26:07	85	219.0000	XLON	07002070000137379-E0E1XK6kgSwP20230403
J.P. Morgan Securities plc	03-Apr-2023 13:26:07	369	219.0000	XLON	07002070000137379-E0E1XK6kgSwM20230403
J.P. Morgan Securities plc	03-Apr-2023 13:26:56	496	219.0000	XLON	07002070000137625-E0E1XK6kgTqK20230403
J.P. Morgan Securities plc	03-Apr-2023 13:27:41	262	219.0000	XLON	05002050000137695-E0E1XK6kgUQa20230403
J.P. Morgan Securities plc	03-Apr-2023 13:27:41	193	219.0000	XLON	05002050000137695-E0E1XK6kgUQc20230403
J.P. Morgan Securities plc	03-Apr-2023 13:28:37	340	219.0000	XLON	05002050000137899-E0E1XK6kgVHw20230403
J.P. Morgan Securities plc	03-Apr-2023 13:29:01	223	219.0000	XLON	05002050000137899-E0E1XK6kgVZQ20230403
J.P. Morgan Securities plc	03-Apr-2023 13:30:24	538	219.0000	XLON	05002050000138089-E0E1XK6kgX4m20230403
J.P. Morgan Securities plc	03-Apr-2023 13:30:24	239	218.8000	XLON	07002070000135669-E0E1XK6kgX4u20230403
J.P. Morgan Securities plc	03-Apr-2023 13:30:32	319	218.8000	XLON	07002070000135669-E0E1XK6kgXNd20230403

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Apr-2023 13:32:00	496	218.8000	XLON	05002050000138528-E0E1XK6kgYzS20230403
J.P. Morgan Securities plc	03-Apr-2023 13:32:00	620	218.8000	XLON	07002070000138705-E0E1XK6kgYzQ20230403
J.P. Morgan Securities plc	03-Apr-2023 13:32:02	205	218.4000	XLON	07002070000132804-E0E1XK6kgZ2V20230403
J.P. Morgan Securities plc	03-Apr-2023 13:32:11	193	218.4000	XLON	07002070000132804-E0E1XK6kgZB920230403
J.P. Morgan Securities plc	03-Apr-2023 13:34:02	51	218.4000	XLON	07002070000132804-E0E1XK6kgbKr20230403
J.P. Morgan Securities plc	03-Apr-2023 13:35:34	150	219.0000	XLON	05002050000140130-E0E1XK6kgdbu20230403
J.P. Morgan Securities plc	03-Apr-2023 13:35:34	150	219.0000	XLON	05002050000140130-E0E1XK6kgdbw20230403
J.P. Morgan Securities plc	03-Apr-2023 13:35:34	149	219.0000	XLON	05002050000140130-E0E1XK6kgdby20230403
J.P. Morgan Securities plc	03-Apr-2023 13:35:34	458	219.2000	XLON	05002050000140142-E0E1XK6kgdbn20230403
J.P. Morgan Securities plc	03-Apr-2023 13:36:12	375	219.0000	XLON	07002070000140374-E0E1XK6kgeUw20230403
J.P. Morgan Securities plc	03-Apr-2023 13:37:39	318	219.0000	XLON	05002050000140526-E0E1XK6kggDr20230403
J.P. Morgan Securities plc	03-Apr-2023 13:37:39	117	219.0000	XLON	05002050000140526-E0E1XK6kggDo20230403
J.P. Morgan Securities plc	03-Apr-2023 13:37:39	133	219.0000	XLON	07002070000140374-E0E1XK6kggDm20230403
J.P. Morgan Securities plc	03-Apr-2023 13:38:41	241	218.8000	XLON	07002070000140240-E0E1XK6kghHi20230403
J.P. Morgan Securities plc	03-Apr-2023 13:38:41	259	218.8000	XLON	07002070000140240-E0E1XK6kghHk20230403
J.P. Morgan Securities plc	03-Apr-2023 13:40:07	51	218.8000	XLON	05002050000141361-E0E1XK6kgjW20230403
J.P. Morgan Securities plc	03-Apr-2023 13:41:26	420	218.8000	XLON	05002050000141361-E0E1XK6kgjOH20230403
J.P. Morgan Securities plc	03-Apr-2023 13:41:34	75	218.8000	XLON	05002050000142010-E0E1XK6kgIR620230403
J.P. Morgan Securities plc	03-Apr-2023 13:41:35	142	218.8000	XLON	05002050000142010-E0E1XK6kgIRB20230403
J.P. Morgan Securities plc	03-Apr-2023 13:41:35	204	218.8000	XLON	05002050000142010-E0E1XK6kgIRL20230403
J.P. Morgan Securities plc	03-Apr-2023 13:41:35	216	218.8000	XLON	05002050000142010-E0E1XK6kgIRG20230403
J.P. Morgan Securities plc	03-Apr-2023 13:41:37	272	218.6000	XLON	05002050000140769-E0E1XK6kgISF20230403
J.P. Morgan Securities plc	03-Apr-2023 13:41:39	236	218.6000	XLON	05002050000140769-E0E1XK6kgIUO20230403
J.P. Morgan Securities plc	03-Apr-2023 13:41:39	194	218.6000	XLON	07002070000142113-E0E1XK6kgIUQ20230403
J.P. Morgan Securities plc	03-Apr-2023 13:43:25	377	218.6000	XLON	07002070000142603-E0E1XK6kgnQZ20230403
J.P. Morgan Securities plc	03-Apr-2023 13:43:25	330	218.6000	XLON	07002070000142603-E0E1XK6kgnQd20230403
J.P. Morgan Securities plc	03-Apr-2023 13:43:25	117	218.6000	XLON	05002050000142509-E0E1XK6kgnQf20230403
J.P. Morgan Securities plc	03-Apr-2023 13:43:25	232	218.6000	XLON	05002050000142509-E0E1XK6kgnQn20230403
J.P. Morgan Securities plc	03-Apr-2023 13:49:13	3	218.6000	XLON	05002050000142509-E0E1XK6kgW20230403
J.P. Morgan Securities plc	03-Apr-2023 13:49:13	19	218.6000	XLON	05002050000142932-E0E1XK6kgtgY20230403
J.P. Morgan Securities plc	03-Apr-2023 13:49:13	280	218.6000	XLON	05002050000142509-E0E1XK6kgtgS20230403
J.P. Morgan Securities plc	03-Apr-2023 13:49:13	401	218.6000	XLON	05002050000142932-E0E1XK6kgtga20230403
J.P. Morgan Securities plc	03-Apr-2023 13:49:13	645	218.6000	XLON	07002070000143248-E0E1XK6kgtgC20230403
J.P. Morgan Securities plc	03-Apr-2023 13:49:14	321	218.4000	XLON	07002070000144774-E0E1XK6kgthh20230403
J.P. Morgan Securities plc	03-Apr-2023 13:49:15	83	218.4000	XLON	07002070000144774-E0E1XK6kgtiS20230403
J.P. Morgan Securities plc	03-Apr-2023 13:49:15	172	218.4000	XLON	07002070000144774-E0E1XK6kgtiQ20230403
J.P. Morgan Securities plc	03-Apr-2023 13:49:15	244	218.4000	XLON	07002070000144779-E0E1XK6kgtiu20230403
J.P. Morgan Securities plc	03-Apr-2023 13:49:16	25	218.4000	XLON	05002050000144794-E0E1XK6kgtkk20230403
J.P. Morgan Securities plc	03-Apr-2023 13:49:19	68	218.4000	XLON	05002050000144794-E0E1XK6kgtm820230403
J.P. Morgan Securities plc	03-Apr-2023 13:49:43	248	218.4000	XLON	05002050000144794-E0E1XK6kguGL20230403
J.P. Morgan Securities plc	03-Apr-2023 13:49:46	256	218.4000	XLON	05002050000144794-E0E1XK6kguX20230403
J.P. Morgan Securities plc	03-Apr-2023 13:49:46	23	218.4000	XLON	05002050000144934-E0E1XK6kguJZ20230403
J.P. Morgan Securities plc	03-Apr-2023 13:50:44	109	218.4000	XLON	05002050000145025-E0E1XK6kgvHA20230403
J.P. Morgan Securities plc	03-Apr-2023 13:50:44	70	218.4000	XLON	05002050000144934-E0E1XK6kgvH820230403
J.P. Morgan Securities plc	03-Apr-2023 13:50:44	196	218.4000	XLON	05002050000145025-E0E1XK6kgvHC20230403
J.P. Morgan Securities plc	03-Apr-2023 13:50:44	235	218.4000	XLON	05002050000144934-E0E1XK6kgvH420230403
J.P. Morgan Securities plc	03-Apr-2023 13:51:40	51	218.4000	XLON	07002070000145541-E0E1XK6kgwCS20230403
J.P. Morgan Securities plc	03-Apr-2023 13:52:46	389	218.4000	XLON	07002070000145541-E0E1XK6kgxF20230403
J.P. Morgan Securities plc	03-Apr-2023 13:52:46	156	218.4000	XLON	05002050000146298-E0E1XK6kgxFH20230403
J.P. Morgan Securities plc	03-Apr-2023 13:52:46	61	218.4000	XLON	07002070000145541-E0E1XK6kgxFF20230403
J.P. Morgan Securities plc	03-Apr-2023 13:54:17	51	218.4000	XLON	05002050000146298-E0E1XK6kgzAX20230403
J.P. Morgan Securities plc	03-Apr-2023 13:54:17	7	218.4000	XLON	05002050000146307-E0E1XK6kgzac20230403
J.P. Morgan Securities plc	03-Apr-2023 13:54:17	179	218.4000	XLON	05002050000146298-E0E1XK6kgzaa20230403
J.P. Morgan Securities plc	03-Apr-2023 13:56:15	95	218.4000	XLON	05002050000147142-E0E1XK6kh3QE20230403
J.P. Morgan Securities plc	03-Apr-2023 13:56:15	275	218.4000	XLON	05002050000146307-E0E1XK6kh3QC20230403
J.P. Morgan Securities plc	03-Apr-2023 13:56:51	89	218.4000	XLON	07002070000148302-E0E1XK6kh49I20230403
J.P. Morgan Securities plc	03-Apr-2023 13:56:51	94	218.4000	XLON	05002050000147142-E0E1XK6kh49J20230403
J.P. Morgan Securities plc	03-Apr-2023 13:56:51	227	218.4000	XLON	07002070000148302-E0E1XK6kh49N20230403
J.P. Morgan Securities plc	03-Apr-2023 13:56:52	280	218.4000	XLON	07002070000148687-E0E1XK6kh4CM20230403
J.P. Morgan Securities plc	03-Apr-2023 13:56:52	143	218.4000	XLON	07002070000148302-E0E1XK6kh4CK20230403
J.P. Morgan Securities plc	03-Apr-2023 13:56:53	318	218.4000	XLON	07002070000148715-E0E1XK6kh4E820230403
J.P. Morgan Securities plc	03-Apr-2023 13:56:54	268	218.6000	XLON	07002070000148730-E0E1XK6kh4Hn20230403
J.P. Morgan Securities plc	03-Apr-2023 13:56:58	1	219.0000	XLON	07002070000148768-E0E1XK6kh4Lh20230403
J.P. Morgan Securities plc	03-Apr-2023 13:56:59	377	219.0000	XLON	07002070000148779-E0E1XK6kh4Mu20230403
J.P. Morgan Securities plc	03-Apr-2023 13:57:00	268	219.0000	XLON	05002050000148861-E0E1XK6kh4O220230403
J.P. Morgan Securities plc	03-Apr-2023 13:57:00	230	219.0000	XLON	05002050000148861-E0E1XK6kh4OR20230403
J.P. Morgan Securities plc	03-Apr-2023 13:57:00	38	219.0000	XLON	05002050000148861-E0E1XK6kh4PI20230403
J.P. Morgan Securities plc	03-Apr-2023 13:57:29	205	219.0000	XLON	07002070000149018-E0E1XK6kh5E820230403
J.P. Morgan Securities plc	03-Apr-2023 13:58:26	174	219.0000	XLON	05002050000149272-E0E1XK6kh6NK20230403
J.P. Morgan Securities plc	03-Apr-2023 13:58:26	100	219.0000	XLON	07002070000149018-E0E1XK6kh6ND20230403
J.P. Morgan Securities plc	03-Apr-2023 13:58:26	198	219.0000	XLON	07002070000149018-E0E1XK6kh6NF20230403
J.P. Morgan Securities plc	03-Apr-2023 13:58:26	2	219.0000	XLON	05002050000149272-E0E1XK6kh6NH20230403

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Apr-2023 13:58:47	200	219.0000	XLON	07002070000149530-E0E1XK6kh6jF20230403
J.P. Morgan Securities plc	03-Apr-2023 13:58:58	160	219.0000	XLON	07002070000149530-E0E1XK6kh6sN20230403
J.P. Morgan Securities plc	03-Apr-2023 13:58:58	150	219.0000	XLON	07002070000149530-E0E1XK6kh6sP20230403
J.P. Morgan Securities plc	03-Apr-2023 13:58:58	177	219.0000	XLON	07002070000149530-E0E1XK6kh6sS20230403
J.P. Morgan Securities plc	03-Apr-2023 13:59:39	281	219.0000	XLON	07002070000149910-E0E1XK6kh7Ob20230403
J.P. Morgan Securities plc	03-Apr-2023 14:00:49	321	218.8000	XLON	07002070000150244-E0E1XK6kh92G20230403
J.P. Morgan Securities plc	03-Apr-2023 14:00:57	36	218.8000	XLON	07002070000150531-E0E1XK6kh9B520230403
J.P. Morgan Securities plc	03-Apr-2023 14:00:57	227	218.8000	XLON	07002070000150244-E0E1XK6kh9B320230403
J.P. Morgan Securities plc	03-Apr-2023 14:01:23	148	218.8000	XLON	07002070000150598-E0E1XK6kh9hV20230403
J.P. Morgan Securities plc	03-Apr-2023 14:01:23	266	218.8000	XLON	07002070000150531-E0E1XK6kh9hT20230403
J.P. Morgan Securities plc	03-Apr-2023 14:07:12	64	218.8000	XLON	07002070000150598-E0E1XK6khGXU20230403
J.P. Morgan Securities plc	03-Apr-2023 14:07:12	603	218.8000	XLON	07002070000150751-E0E1XK6khGXW20230403
J.P. Morgan Securities plc	03-Apr-2023 14:07:12	205	218.6000	XLON	07002070000148749-E0E1XK6khGXn20230403
J.P. Morgan Securities plc	03-Apr-2023 14:07:12	44	218.6000	XLON	07002070000148730-E0E1XK6khGXl20230403
J.P. Morgan Securities plc	03-Apr-2023 14:07:12	224	218.6000	XLON	07002070000148730-E0E1XK6khGXh20230403
J.P. Morgan Securities plc	03-Apr-2023 14:07:12	52	218.6000	XLON	07002070000148749-E0E1XK6khGY220230403
J.P. Morgan Securities plc	03-Apr-2023 14:07:23	306	218.6000	XLON	07002070000152170-E0E1XK6khGn20230403
J.P. Morgan Securities plc	03-Apr-2023 14:07:23	223	218.6000	XLON	05002050000152388-E0E1XK6khGn420230403
J.P. Morgan Securities plc	03-Apr-2023 14:07:23	189	218.6000	XLON	07002070000148749-E0E1XK6khGn020230403
J.P. Morgan Securities plc	03-Apr-2023 14:07:25	277	219.0000	XLON	05002050000152462-E0E1XK6khGpc20230403
J.P. Morgan Securities plc	03-Apr-2023 14:07:26	235	219.0000	XLON	05002050000152462-E0E1XK6khGud20230403
J.P. Morgan Securities plc	03-Apr-2023 14:08:24	6	219.0000	XLON	05002050000152469-E0E1XK6khHn320230403
J.P. Morgan Securities plc	03-Apr-2023 14:08:24	171	219.0000	XLON	05002050000152469-E0E1XK6khHn120230403
J.P. Morgan Securities plc	03-Apr-2023 14:08:24	100	219.0000	XLON	05002050000152462-E0E1XK6khHm20230403
J.P. Morgan Securities plc	03-Apr-2023 14:08:24	291	219.0000	XLON	07002070000152259-E0E1XK6khHn520230403
J.P. Morgan Securities plc	03-Apr-2023 14:10:18	657	219.0000	XLON	05002050000152796-E0E1XK6khKkv20230403
J.P. Morgan Securities plc	03-Apr-2023 14:10:21	51	219.0000	XLON	07002070000153197-E0E1XK6khKoj20230403
J.P. Morgan Securities plc	03-Apr-2023 14:10:24	150	219.0000	XLON	07002070000153197-E0E1XK6khKsZ20230403
J.P. Morgan Securities plc	03-Apr-2023 14:10:24	150	219.0000	XLON	07002070000153197-E0E1XK6khKsX20230403
J.P. Morgan Securities plc	03-Apr-2023 14:10:24	208	219.0000	XLON	07002070000153197-E0E1XK6khKsb20230403
J.P. Morgan Securities plc	03-Apr-2023 14:10:25	170	219.0000	XLON	07002070000153233-E0E1XK6khKv020230403
J.P. Morgan Securities plc	03-Apr-2023 14:10:25	406	219.0000	XLON	07002070000153233-E0E1XK6khKuw20230403
J.P. Morgan Securities plc	03-Apr-2023 14:10:26	476	219.0000	XLON	07002070000153242-E0E1XK6khKw920230403
J.P. Morgan Securities plc	03-Apr-2023 14:11:55	169	219.0000	XLON	07002070000153441-E0E1XK6khMwu20230403
J.P. Morgan Securities plc	03-Apr-2023 14:11:55	252	219.0000	XLON	07002070000153441-E0E1XK6khMwz20230403
J.P. Morgan Securities plc	03-Apr-2023 14:11:55	254	219.0000	XLON	07002070000153441-E0E1XK6khMwx20230403
J.P. Morgan Securities plc	03-Apr-2023 14:11:58	281	218.8000	XLON	07002070000152235-E0E1XK6khMyf20230403
J.P. Morgan Securities plc	03-Apr-2023 14:11:58	233	218.8000	XLON	07002070000152235-E0E1XK6khMyk20230403
J.P. Morgan Securities plc	03-Apr-2023 14:12:09	293	218.6000	XLON	07002070000152251-E0E1XK6khN9L20230403
J.P. Morgan Securities plc	03-Apr-2023 14:12:12	308	218.4000	XLON	07002070000148715-E0E1XK6khNcR20230403
J.P. Morgan Securities plc	03-Apr-2023 14:12:15	236	218.4000	XLON	05002050000154335-E0E1XK6khNOC20230403
J.P. Morgan Securities plc	03-Apr-2023 14:12:15	490	218.4000	XLON	05002050000154335-E0E1XK6khNOF20230403
J.P. Morgan Securities plc	03-Apr-2023 14:12:32	38	218.0000	XLON	07002070000154029-E0E1XK6khNII20230403
J.P. Morgan Securities plc	03-Apr-2023 14:12:33	145	218.0000	XLON	07002070000154029-E0E1XK6khNmW20230403
J.P. Morgan Securities plc	03-Apr-2023 14:12:49	398	218.0000	XLON	07002070000154029-E0E1XK6khOS220230403
J.P. Morgan Securities plc	03-Apr-2023 14:15:29	396	218.4000	XLON	07002070000155144-E0E1XK6khRED20230403
J.P. Morgan Securities plc	03-Apr-2023 14:15:29	216	218.4000	XLON	07002070000155144-E0E1XK6khRE920230403
J.P. Morgan Securities plc	03-Apr-2023 14:17:27	271	218.4000	XLON	05002050000156185-E0E1XK6khTZ20230403
J.P. Morgan Securities plc	03-Apr-2023 14:17:29	321	218.4000	XLON	05002050000156185-E0E1XK6khTap20230403
J.P. Morgan Securities plc	03-Apr-2023 14:17:54	208	218.2000	XLON	07002070000154832-E0E1XK6khTys20230403
J.P. Morgan Securities plc	03-Apr-2023 14:23:29	351	218.2000	XLON	07002070000154832-E0E1XK6khamp20230403
J.P. Morgan Securities plc	03-Apr-2023 14:23:51	28	218.2000	XLON	07002070000158092-E0E1XK6khbKE20230403
J.P. Morgan Securities plc	03-Apr-2023 14:23:51	133	218.2000	XLON	07002070000154832-E0E1XK6khbKC20230403
J.P. Morgan Securities plc	03-Apr-2023 14:24:01	91	218.2000	XLON	07002070000158187-E0E1XK6khbWu20230403
J.P. Morgan Securities plc	03-Apr-2023 14:24:01	34	218.2000	XLON	07002070000158187-E0E1XK6khbWe20230403
J.P. Morgan Securities plc	03-Apr-2023 14:24:01	329	218.2000	XLON	07002070000158092-E0E1XK6khbWc20230403
J.P. Morgan Securities plc	03-Apr-2023 14:24:01	60	218.2000	XLON	07002070000158187-E0E1XK6khbXH20230403
J.P. Morgan Securities plc	03-Apr-2023 14:24:01	57	218.2000	XLON	07002070000158187-E0E1XK6khbX820230403
J.P. Morgan Securities plc	03-Apr-2023 14:26:00	408	218.2000	XLON	07002070000158251-E0E1XK6kheTN20230403
J.P. Morgan Securities plc	03-Apr-2023 14:26:21	51	218.2000	XLON	07002070000158251-E0E1XK6khf1S20230403
J.P. Morgan Securities plc	03-Apr-2023 14:27:59	292	218.2000	XLON	07002070000158932-E0E1XK6kh9t20230403
J.P. Morgan Securities plc	03-Apr-2023 14:27:59	80	218.2000	XLON	07002070000158251-E0E1XK6kh9r20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:00	100	218.2000	XLON	07002070000158932-E0E1XK6khhdA20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:00	175	218.2000	XLON	07002070000159651-E0E1XK6khhdE20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:00	208	218.2000	XLON	07002070000158932-E0E1XK6khhdC20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:00	128	218.0000	XLON	05002050000155149-E0E1XK6khhdEM20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:00	450	218.0000	XLON	05002050000155149-E0E1XK6khhdEK20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:01	115	218.0000	XLON	07002070000159672-E0E1XK6khhdJs20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:01	43	218.0000	XLON	07002070000159672-E0E1XK6khhdK20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:01	44	218.0000	XLON	07002070000159672-E0E1XK6khhdJy20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:01	129	218.0000	XLON	07002070000159672-E0E1XK6khhdJw20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:01	130	218.0000	XLON	07002070000159672-E0E1XK6khhdJu20230403

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Apr-2023 14:28:01	332	218.0000	XLON	07002070000159672-E0E1XK6khhK020230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:02	401	218.0000	XLON	05002050000160107-E0E1XK6khhNe20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:02	87	218.0000	XLON	05002050000160107-E0E1XK6khhNg20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:03	287	218.0000	XLON	07002070000159694-E0E1XK6khhOL20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:08	10	218.0000	XLON	07002070000159694-E0E1XK6khhak20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:08	285	218.0000	XLON	07002070000159706-E0E1XK6khhAm20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:08	283	218.0000	XLON	07002070000159694-E0E1XK6khhag20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:08	271	218.0000	XLON	07002070000159738-E0E1XK6khhbi20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:30	212	218.0000	XLON	07002070000159738-E0E1XK6khiAM20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:30	298	218.0000	XLON	05002050000160152-E0E1XK6khiAO20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:33	232	218.0000	XLON	07002070000159931-E0E1XK6khiCZ20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:59	100	218.0000	XLON	07002070000159931-E0E1XK6khiFm20230403
J.P. Morgan Securities plc	03-Apr-2023 14:28:59	156	218.0000	XLON	07002070000159931-E0E1XK6khiFo20230403
J.P. Morgan Securities plc	03-Apr-2023 14:29:03	118	218.0000	XLON	07002070000159931-E0E1XK6khiY20230403
J.P. Morgan Securities plc	03-Apr-2023 14:29:03	507	218.0000	XLON	05002050000160546-E0E1XK6khiOa20230403
J.P. Morgan Securities plc	03-Apr-2023 14:29:16	85	218.0000	XLON	05002050000160546-E0E1XK6khiJ2B20230403
J.P. Morgan Securities plc	03-Apr-2023 14:29:34	490	217.8000	XLON	05002050000156772-E0E1XK6khiJZ20230403
J.P. Morgan Securities plc	03-Apr-2023 14:35:41	221	218.2000	XLON	05002050000162076-E0E1XK6ki1LB20230403
J.P. Morgan Securities plc	03-Apr-2023 14:35:41	100	218.2000	XLON	05002050000162076-E0E1XK6ki1L920230403
J.P. Morgan Securities plc	03-Apr-2023 14:36:28	206	218.6000	XLON	05002050000166563-E0E1XK6ki2nO20230403
J.P. Morgan Securities plc	03-Apr-2023 14:36:29	636	218.6000	XLON	07002070000166119-E0E1XK6ki2oD20230403
J.P. Morgan Securities plc	03-Apr-2023 14:36:30	107	218.6000	XLON	07002070000166130-E0E1XK6ki2os20230403
J.P. Morgan Securities plc	03-Apr-2023 14:36:31	590	218.6000	XLON	07002070000166141-E0E1XK6ki2uF20230403
J.P. Morgan Securities plc	03-Apr-2023 14:36:32	99	218.6000	XLON	07002070000166153-E0E1XK6ki3W20230403
J.P. Morgan Securities plc	03-Apr-2023 14:36:33	263	218.6000	XLON	07002070000166164-E0E1XK6ki32420230403
J.P. Morgan Securities plc	03-Apr-2023 14:36:33	64	218.6000	XLON	07002070000166164-E0E1XK6ki32220230403
J.P. Morgan Securities plc	03-Apr-2023 14:36:34	60	218.6000	XLON	07002070000166168-E0E1XK6ki34e20230403
J.P. Morgan Securities plc	03-Apr-2023 14:36:35	200	218.6000	XLON	05002050000166660-E0E1XK6ki36r20230403
J.P. Morgan Securities plc	03-Apr-2023 14:36:35	50	218.6000	XLON	05002050000166660-E0E1XK6ki36v20230403
J.P. Morgan Securities plc	03-Apr-2023 14:36:35	100	218.6000	XLON	05002050000166660-E0E1XK6ki36p20230403
J.P. Morgan Securities plc	03-Apr-2023 14:36:35	100	218.6000	XLON	05002050000166660-E0E1XK6ki36t20230403
J.P. Morgan Securities plc	03-Apr-2023 14:36:36	40	218.6000	XLON	07002070000166187-E0E1XK6ki37p20230403
J.P. Morgan Securities plc	03-Apr-2023 14:36:37	681	218.6000	XLON	07002070000166194-E0E1XK6ki39K20230403
J.P. Morgan Securities plc	03-Apr-2023 14:36:38	712	218.6000	XLON	05002050000166685-E0E1XK6ki3AD20230403
J.P. Morgan Securities plc	03-Apr-2023 14:37:00	240	218.4000	XLON	07002070000165994-E0E1XK6ki3WY20230403
J.P. Morgan Securities plc	03-Apr-2023 14:37:00	209	218.4000	XLON	07002070000165994-E0E1XK6ki3x820230403
J.P. Morgan Securities plc	03-Apr-2023 14:37:00	4	218.4000	XLON	07002070000165994-E0E1XK6ki3x620230403
J.P. Morgan Securities plc	03-Apr-2023 14:37:55	100	218.4000	XLON	05002050000167584-E0E1XK6ki7lp20230403
J.P. Morgan Securities plc	03-Apr-2023 14:37:55	575	218.4000	XLON	05002050000167584-E0E1XK6ki7lr20230403
J.P. Morgan Securities plc	03-Apr-2023 14:38:56	262	218.0000	XLON	05002050000166678-E0E1XK6ki9iV20230403
J.P. Morgan Securities plc	03-Apr-2023 14:38:56	141	218.2000	XLON	05002050000162076-E0E1XK6ki9iB20230403
J.P. Morgan Securities plc	03-Apr-2023 14:38:56	351	218.2000	XLON	07002070000165507-E0E1XK6ki9iG20230403
J.P. Morgan Securities plc	03-Apr-2023 14:38:56	87	218.2000	XLON	07002070000165507-E0E1XK6ki9iD20230403
J.P. Morgan Securities plc	03-Apr-2023 14:38:56	312	218.0000	XLON	05002050000166678-E0E1XK6ki9iS20230403
J.P. Morgan Securities plc	03-Apr-2023 14:42:47	92	217.6000	XLON	07002070000168920-E0E1XK6kiILB20230403
J.P. Morgan Securities plc	03-Apr-2023 14:42:47	232	217.6000	XLON	07002070000168920-E0E1XK6kiIKZ20230403
J.P. Morgan Securities plc	03-Apr-2023 14:42:47	112	217.6000	XLON	07002070000168934-E0E1XK6kiILD20230403
J.P. Morgan Securities plc	03-Apr-2023 14:42:47	70	217.6000	XLON	07002070000168934-E0E1XK6kiILF20230403
J.P. Morgan Securities plc	03-Apr-2023 14:47:10	395	218.2000	XLON	07002070000175641-E0E1XK6kiO5q20230403
J.P. Morgan Securities plc	03-Apr-2023 14:47:11	15	218.2000	XLON	05002050000176130-E0E1XK6kiOBi20230403
J.P. Morgan Securities plc	03-Apr-2023 14:47:18	591	218.2000	XLON	05002050000176130-E0E1XK6kiOXA20230403
J.P. Morgan Securities plc	03-Apr-2023 14:49:48	658	218.2000	XLON	07002070000175770-E0E1XK6kiUEq20230403
J.P. Morgan Securities plc	03-Apr-2023 14:49:48	194	218.0000	XLON	05002050000176139-E0E1XK6kiUEt20230403
J.P. Morgan Securities plc	03-Apr-2023 14:50:01	120	218.2000	XLON	07002070000177686-E0E1XK6kiUmc20230403
J.P. Morgan Securities plc	03-Apr-2023 14:50:01	100	218.2000	XLON	07002070000177686-E0E1XK6kiUmY20230403
J.P. Morgan Securities plc	03-Apr-2023 14:50:01	400	218.2000	XLON	07002070000177686-E0E1XK6kiUma20230403
J.P. Morgan Securities plc	03-Apr-2023 14:50:02	304	218.2000	XLON	07002070000177723-E0E1XK6kiUqQ20230403
J.P. Morgan Securities plc	03-Apr-2023 14:50:02	945	218.2000	XLON	07002070000177723-E0E1XK6kiUqU20230403
J.P. Morgan Securities plc	03-Apr-2023 14:50:03	633	218.2000	XLON	05002050000178297-E0E1XK6kiUtD20230403
J.P. Morgan Securities plc	03-Apr-2023 14:50:03	150	218.2000	XLON	05002050000178297-E0E1XK6kiUt720230403
J.P. Morgan Securities plc	03-Apr-2023 14:50:03	150	218.2000	XLON	05002050000178297-E0E1XK6kiUt320230403
J.P. Morgan Securities plc	03-Apr-2023 14:50:03	150	218.2000	XLON	05002050000178297-E0E1XK6kiUt520230403
J.P. Morgan Securities plc	03-Apr-2023 14:50:03	105	218.2000	XLON	05002050000178297-E0E1XK6kiUt920230403
J.P. Morgan Securities plc	03-Apr-2023 14:50:09	709	218.2000	XLON	07002070000177788-E0E1XK6kiV920230403
J.P. Morgan Securities plc	03-Apr-2023 14:50:50	9	218.2000	XLON	07002070000177788-E0E1XK6kiW0720230403
J.P. Morgan Securities plc	03-Apr-2023 14:50:50	993	218.2000	XLON	07002070000177903-E0E1XK6kiW0920230403
J.P. Morgan Securities plc	03-Apr-2023 14:51:43	252	218.2000	XLON	07002070000178901-E0E1XK6kiXqA20230403
J.P. Morgan Securities plc	03-Apr-2023 14:51:43	469	218.2000	XLON	07002070000178901-E0E1XK6kiXqC20230403
J.P. Morgan Securities plc	03-Apr-2023 14:52:51	384	218.2000	XLON	07002070000179638-E0E1XK6kiZp920230403
J.P. Morgan Securities plc	03-Apr-2023 14:53:09	296	218.2000	XLON	07002070000179638-E0E1XK6kiaJW20230403
J.P. Morgan Securities plc	03-Apr-2023 14:55:27	265	218.2000	XLON	05002050000180670-E0E1XK6kixg20230403
J.P. Morgan Securities plc	03-Apr-2023 14:55:27	41	218.2000	XLON	05002050000180670-E0E1XK6kiewM20230403

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Apr-2023 14:55:41	244	218.2000	XLON	05002050000181649-E0E1XK6kifVs20230403
J.P. Morgan Securities plc	03-Apr-2023 14:55:41	246	218.2000	XLON	05002050000180670-E0E1XK6kifVq20230403
J.P. Morgan Securities plc	03-Apr-2023 14:57:48	407	218.2000	XLON	05002050000181793-E0E1XK6kij1w20230403
J.P. Morgan Securities plc	03-Apr-2023 14:57:48	51	218.2000	XLON	05002050000181649-E0E1XK6kij1s20230403
J.P. Morgan Securities plc	03-Apr-2023 14:57:48	126	218.2000	XLON	05002050000181649-E0E1XK6kij1u20230403
J.P. Morgan Securities plc	03-Apr-2023 14:57:49	535	218.2000	XLON	07002070000184058-E0E1XK6kij4020230403
J.P. Morgan Securities plc	03-Apr-2023 14:57:50	109	218.2000	XLON	07002070000184065-E0E1XK6kij5s20230403
J.P. Morgan Securities plc	03-Apr-2023 14:57:50	150	218.2000	XLON	07002070000184065-E0E1XK6kij5N20230403
J.P. Morgan Securities plc	03-Apr-2023 14:57:50	150	218.2000	XLON	07002070000184065-E0E1XK6kij5P20230403
J.P. Morgan Securities plc	03-Apr-2023 14:57:50	150	218.2000	XLON	07002070000184065-E0E1XK6kij5q20230403
J.P. Morgan Securities plc	03-Apr-2023 14:57:51	150	218.2000	XLON	05002050000184441-E0E1XK6kij7220230403
J.P. Morgan Securities plc	03-Apr-2023 14:57:51	300	218.2000	XLON	05002050000184441-E0E1XK6kij7020230403
J.P. Morgan Securities plc	03-Apr-2023 14:59:00	186	218.0000	XLON	05002050000178061-E0E1XK6kikNV20230403
J.P. Morgan Securities plc	03-Apr-2023 14:59:00	21	218.2000	XLON	05002050000184441-E0E1XK6kikNH20230403
J.P. Morgan Securities plc	03-Apr-2023 14:59:00	534	218.2000	XLON	07002070000185193-E0E1XK6kikNL20230403
J.P. Morgan Securities plc	03-Apr-2023 14:59:33	350	218.2000	XLON	05002050000186445-E0E1XK6kiiAQ20230403
J.P. Morgan Securities plc	03-Apr-2023 14:59:33	90	218.2000	XLON	05002050000186445-E0E1XK6kiiAO20230403
J.P. Morgan Securities plc	03-Apr-2023 14:59:49	25	218.2000	XLON	05002050000186445-E0E1XK6kijw20230403
J.P. Morgan Securities plc	03-Apr-2023 14:59:51	33	218.0000	XLON	05002050000178061-E0E1XK6kiiRP20230403
J.P. Morgan Securities plc	03-Apr-2023 15:00:23	483	218.0000	XLON	05002050000178061-E0E1XK6kin3D20230403
J.P. Morgan Securities plc	03-Apr-2023 15:00:49	32	218.0000	XLON	07002070000177528-E0E1XK6kinrC20230403
J.P. Morgan Securities plc	03-Apr-2023 15:00:49	117	218.0000	XLON	05002050000178061-E0E1XK6kinrA20230403
J.P. Morgan Securities plc	03-Apr-2023 15:01:29	184	218.0000	XLON	07002070000177528-E0E1XK6kipld20230403
J.P. Morgan Securities plc	03-Apr-2023 15:01:39	183	218.0000	XLON	05002050000187430-E0E1XK6kipku20230403
J.P. Morgan Securities plc	03-Apr-2023 15:01:39	372	218.0000	XLON	05002050000188855-E0E1XK6kipl620230403
J.P. Morgan Securities plc	03-Apr-2023 15:01:39	100	218.0000	XLON	07002070000177528-E0E1XK6kipko20230403
J.P. Morgan Securities plc	03-Apr-2023 15:01:39	7	218.0000	XLON	07002070000177528-E0E1XK6kipkq20230403
J.P. Morgan Securities plc	03-Apr-2023 15:01:39	226	218.0000	XLON	07002070000188446-E0E1XK6kipl420230403
J.P. Morgan Securities plc	03-Apr-2023 15:01:39	511	218.0000	XLON	07002070000188134-E0E1XK6kiqP20230403
J.P. Morgan Securities plc	03-Apr-2023 15:01:44	70	217.6000	XLON	07002070000180224-E0E1XK6kiq0P20230403
J.P. Morgan Securities plc	03-Apr-2023 15:01:44	123	217.6000	XLON	07002070000180224-E0E1XK6kiq0R20230403
J.P. Morgan Securities plc	03-Apr-2023 15:01:44	313	217.6000	XLON	07002070000186987-E0E1XK6kiq0T20230403
J.P. Morgan Securities plc	03-Apr-2023 15:01:48	94	217.6000	XLON	07002070000186987-E0E1XK6kiq7f20230403
J.P. Morgan Securities plc	03-Apr-2023 15:01:49	344	217.4000	XLON	05002050000189089-E0E1XK6kiq8K20230403
J.P. Morgan Securities plc	03-Apr-2023 15:01:49	138	217.4000	XLON	05002050000189089-E0E1XK6kiq8M20230403
J.P. Morgan Securities plc	03-Apr-2023 15:03:59	150	217.8000	XLON	05002050000190615-E0E1XK6kivKs20230403
J.P. Morgan Securities plc	03-Apr-2023 15:03:59	402	217.8000	XLON	05002050000190615-E0E1XK6kivKq20230403
J.P. Morgan Securities plc	03-Apr-2023 15:03:59	63	217.8000	XLON	05002050000190615-E0E1XK6kivKu20230403
J.P. Morgan Securities plc	03-Apr-2023 15:06:02	418	217.8000	XLON	07002070000192201-E0E1XK6kizPj20230403
J.P. Morgan Securities plc	03-Apr-2023 15:06:02	100	217.8000	XLON	07002070000192201-E0E1XK6kizPe20230403
J.P. Morgan Securities plc	03-Apr-2023 15:06:49	241	217.8000	XLON	07002070000192834-E0E1XK6kjt0e20230403
J.P. Morgan Securities plc	03-Apr-2023 15:06:49	100	217.8000	XLON	07002070000192834-E0E1XK6kjt0c20230403
J.P. Morgan Securities plc	03-Apr-2023 15:06:49	131	217.8000	XLON	07002070000192834-E0E1XK6kjt0i20230403
J.P. Morgan Securities plc	03-Apr-2023 15:07:31	279	217.8000	XLON	05002050000193731-E0E1XK6kj2Mp20230403
J.P. Morgan Securities plc	03-Apr-2023 15:07:37	276	217.8000	XLON	05002050000193731-E0E1XK6kj2fr20230403
J.P. Morgan Securities plc	03-Apr-2023 15:07:55	13	217.8000	XLON	05002050000193731-E0E1XK6kj3lf20230403
J.P. Morgan Securities plc	03-Apr-2023 15:08:22	230	217.8000	XLON	05002050000194217-E0E1XK6kj3zQ20230403
J.P. Morgan Securities plc	03-Apr-2023 15:08:22	338	217.8000	XLON	05002050000194217-E0E1XK6kj3zV20230403
J.P. Morgan Securities plc	03-Apr-2023 15:08:35	29	217.4000	XLON	07002070000190244-E0E1XK6kj4Af20230403
J.P. Morgan Securities plc	03-Apr-2023 15:08:35	444	217.4000	XLON	07002070000190244-E0E1XK6kj4AI20230403
J.P. Morgan Securities plc	03-Apr-2023 15:09:56	303	217.4000	XLON	05002050000195039-E0E1XK6kj6YO20230403
J.P. Morgan Securities plc	03-Apr-2023 15:09:56	213	217.4000	XLON	05002050000195039-E0E1XK6kj6YM20230403
J.P. Morgan Securities plc	03-Apr-2023 15:10:45	186	217.4000	XLON	07002070000195000-E0E1XK6kj7KG20230403
J.P. Morgan Securities plc	03-Apr-2023 15:12:08	516	218.2000	XLON	05002050000196285-E0E1XK6kj9uR20230403
J.P. Morgan Securities plc	03-Apr-2023 15:12:09	472	218.2000	XLON	05002050000196331-E0E1XK6kj9ut20230403
J.P. Morgan Securities plc	03-Apr-2023 15:12:26	467	218.2000	XLON	07002070000196109-E0E1XK6kjAJI20230403
J.P. Morgan Securities plc	03-Apr-2023 15:13:08	450	218.2000	XLON	07002070000196464-E0E1XK6kjBbK20230403
J.P. Morgan Securities plc	03-Apr-2023 15:13:44	159	218.0000	XLON	05002050000196270-E0E1XK6kjCfl20230403
J.P. Morgan Securities plc	03-Apr-2023 15:13:44	65	218.2000	XLON	07002070000196464-E0E1XK6kjCf420230403
J.P. Morgan Securities plc	03-Apr-2023 15:14:01	169	218.0000	XLON	05002050000196270-E0E1XK6kjD3N20230403
J.P. Morgan Securities plc	03-Apr-2023 15:20:24	51	218.0000	XLON	05002050000196270-E0E1XK6kjM3z20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:22	63	218.0000	XLON	05002050000196270-E0E1XK6kjV8S20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:23	153	218.0000	XLON	07002070000201446-E0E1XK6kjV9c20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:23	517	218.0000	XLON	07002070000197247-E0E1XK6kjV9a20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:23	320	218.0000	XLON	07002070000197052-E0E1XK6kjV9Y20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:23	129	218.0000	XLON	05002050000196270-E0E1XK6kjV9W20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:23	72	218.0000	XLON	07002070000201446-E0E1XK6kjV9s20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:25	226	218.0000	XLON	07002070000201446-E0E1XK6kjVB620230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:26	67	218.0000	XLON	07002070000201446-E0E1XK6kjVBV20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:26	142	218.0000	XLON	07002070000205430-E0E1XK6kjVBX20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:32	137	218.0000	XLON	07002070000205671-E0E1XK6kjVOX20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:32	24	218.0000	XLON	07002070000205658-E0E1XK6kjVOQ20230403

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Apr-2023 15:26:32	276	218.0000	XLON	05002050000206083-E0E1XK6kjVOZ20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:32	478	218.0000	XLON	07002070000205658-E0E1XK6kjVOL20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:32	140	218.0000	XLON	07002070000205671-E0E1XK6kjVOS20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:32	29	218.0000	XLON	07002070000205430-E0E1XK6kjVOJ20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:34	21	218.2000	XLON	05002050000206130-E0E1XK6kjVRI20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:35	222	218.2000	XLON	05002050000206133-E0E1XK6kjVSB20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:35	50	218.2000	XLON	05002050000206133-E0E1XK6kjVSD20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:35	171	218.2000	XLON	05002050000206133-E0E1XK6kjVSS20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:36	117	218.2000	XLON	07002070000205756-E0E1XK6kjVUK20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:38	491	218.2000	XLON	07002070000205763-E0E1XK6kjVbY20230403
J.P. Morgan Securities plc	03-Apr-2023 15:26:39	39	218.2000	XLON	07002070000205785-E0E1XK6kjVbl20230403
J.P. Morgan Securities plc	03-Apr-2023 15:27:03	319	218.2000	XLON	07002070000205785-E0E1XK6kjW4P20230403
J.P. Morgan Securities plc	03-Apr-2023 15:27:05	150	218.2000	XLON	07002070000205785-E0E1XK6kjW7w20230403
J.P. Morgan Securities plc	03-Apr-2023 15:27:05	49	218.2000	XLON	07002070000205785-E0E1XK6kjW7t20230403
J.P. Morgan Securities plc	03-Apr-2023 15:27:07	180	218.2000	XLON	07002070000205988-E0E1XK6kjWGG20230403
J.P. Morgan Securities plc	03-Apr-2023 15:27:07	169	218.2000	XLON	07002070000206001-E0E1XK6kjWGV20230403
J.P. Morgan Securities plc	03-Apr-2023 15:27:07	51	218.2000	XLON	07002070000206001-E0E1XK6kjWGS20230403
J.P. Morgan Securities plc	03-Apr-2023 15:27:07	130	218.2000	XLON	07002070000205785-E0E1XK6kjWKG20230403
J.P. Morgan Securities plc	03-Apr-2023 15:27:15	165	218.2000	XLON	07002070000206036-E0E1XK6kjWPD20230403
J.P. Morgan Securities plc	03-Apr-2023 15:27:15	427	218.2000	XLON	07002070000206036-E0E1XK6kjWoe20230403
J.P. Morgan Securities plc	03-Apr-2023 15:27:15	492	218.2000	XLON	05002050000206525-E0E1XK6kjWPH20230403
J.P. Morgan Securities plc	03-Apr-2023 15:27:16	600	218.2000	XLON	07002070000206087-E0E1XK6kjWQJ20230403
J.P. Morgan Securities plc	03-Apr-2023 15:27:17	41	218.2000	XLON	07002070000206087-E0E1XK6kjWQe20230403
J.P. Morgan Securities plc	03-Apr-2023 15:27:17	38	218.2000	XLON	07002070000206091-E0E1XK6kjWQg20230403
J.P. Morgan Securities plc	03-Apr-2023 15:27:17	181	218.2000	XLON	07002070000206091-E0E1XK6kjWQi20230403
J.P. Morgan Securities plc	03-Apr-2023 15:27:45	257	218.2000	XLON	07002070000206099-E0E1XK6kjXRZ20230403
J.P. Morgan Securities plc	03-Apr-2023 15:27:45	322	218.2000	XLON	07002070000206091-E0E1XK6kjXRZ20230403
J.P. Morgan Securities plc	03-Apr-2023 15:28:15	331	218.2000	XLON	05002050000206811-E0E1XK6kjYBq20230403
J.P. Morgan Securities plc	03-Apr-2023 15:28:36	316	218.2000	XLON	05002050000206811-E0E1XK6kjYc820230403
J.P. Morgan Securities plc	03-Apr-2023 15:28:36	363	218.2000	XLON	07002070000206636-E0E1XK6kjYc820230403
J.P. Morgan Securities plc	03-Apr-2023 15:30:20	89	218.2000	XLON	05002050000207221-E0E1XK6kjan120230403
J.P. Morgan Securities plc	03-Apr-2023 15:31:26	150	218.2000	XLON	05002050000207221-E0E1XK6kjbu20230403
J.P. Morgan Securities plc	03-Apr-2023 15:31:26	300	218.2000	XLON	05002050000207221-E0E1XK6kjbu20230403
J.P. Morgan Securities plc	03-Apr-2023 15:31:28	113	218.2000	XLON	05002050000208856-E0E1XK6kjby20230403
J.P. Morgan Securities plc	03-Apr-2023 15:32:11	67	218.2000	XLON	05002050000208856-E0E1XK6kjckp20230403
J.P. Morgan Securities plc	03-Apr-2023 15:32:17	130	218.2000	XLON	05002050000208856-E0E1XK6kjdlW20230403
J.P. Morgan Securities plc	03-Apr-2023 15:32:34	376	218.2000	XLON	05002050000208856-E0E1XK6kjdlV20230403
J.P. Morgan Securities plc	03-Apr-2023 15:33:29	269	218.2000	XLON	07002070000209170-E0E1XK6kjey220230403
J.P. Morgan Securities plc	03-Apr-2023 15:33:29	402	218.2000	XLON	07002070000209170-E0E1XK6kjey020230403
J.P. Morgan Securities plc	03-Apr-2023 15:33:30	48	218.2000	XLON	05002050000208856-E0E1XK6kjexy20230403
J.P. Morgan Securities plc	03-Apr-2023 15:33:32	80	218.2000	XLON	07002070000209626-E0E1XK6kjfJ20230403
J.P. Morgan Securities plc	03-Apr-2023 15:33:37	417	218.2000	XLON	07002070000209626-E0E1XK6kjfEv20230403
J.P. Morgan Securities plc	03-Apr-2023 15:34:29	114	218.2000	XLON	07002070000209672-E0E1XK6kjgWb20230403
J.P. Morgan Securities plc	03-Apr-2023 15:34:36	382	218.2000	XLON	07002070000209672-E0E1XK6kjgV20230403
J.P. Morgan Securities plc	03-Apr-2023 15:34:57	51	218.2000	XLON	07002070000209672-E0E1XK6kjh1s20230403
J.P. Morgan Securities plc	03-Apr-2023 15:35:08	167	218.2000	XLON	07002070000210164-E0E1XK6kjhGu20230403
J.P. Morgan Securities plc	03-Apr-2023 15:35:08	199	218.2000	XLON	07002070000209672-E0E1XK6kjGs20230403
J.P. Morgan Securities plc	03-Apr-2023 15:35:14	84	218.2000	XLON	07002070000210164-E0E1XK6kjhTs20230403
J.P. Morgan Securities plc	03-Apr-2023 15:35:14	499	218.2000	XLON	07002070000210402-E0E1XK6kjhTu20230403
J.P. Morgan Securities plc	03-Apr-2023 15:35:29	254	218.2000	XLON	07002070000210455-E0E1XK6kjhnH20230403
J.P. Morgan Securities plc	03-Apr-2023 15:37:39	346	218.2000	XLON	07002070000210455-E0E1XK6kjI5t20230403
J.P. Morgan Securities plc	03-Apr-2023 15:37:39	100	218.2000	XLON	07002070000210455-E0E1XK6kjI5r20230403
J.P. Morgan Securities plc	03-Apr-2023 15:37:40	520	218.2000	XLON	07002070000211692-E0E1XK6kjI7120230403
J.P. Morgan Securities plc	03-Apr-2023 15:37:41	150	218.2000	XLON	05002050000212149-E0E1XK6kjI9920230403
J.P. Morgan Securities plc	03-Apr-2023 15:37:41	34	218.2000	XLON	05002050000212149-E0E1XK6kjI9B20230403
J.P. Morgan Securities plc	03-Apr-2023 15:37:41	26	218.2000	XLON	05002050000212149-E0E1XK6kjI9D20230403
J.P. Morgan Securities plc	03-Apr-2023 15:37:41	300	218.2000	XLON	05002050000212149-E0E1XK6kjI9720230403
J.P. Morgan Securities plc	03-Apr-2023 15:37:41	97	218.0000	XLON	05002050000206125-E0E1XK6kjI9r20230403
J.P. Morgan Securities plc	03-Apr-2023 15:38:00	663	218.0000	XLON	05002050000212156-E0E1XK6kjIyV20230403
J.P. Morgan Securities plc	03-Apr-2023 15:38:00	540	218.0000	XLON	05002050000206125-E0E1XK6kjIy920230403
J.P. Morgan Securities plc	03-Apr-2023 15:38:01	473	217.8000	XLON	07002070000211956-E0E1XK6kjm3h20230403
J.P. Morgan Securities plc	03-Apr-2023 15:38:01	188	217.8000	XLON	07002070000211956-E0E1XK6kjm3l20230403
J.P. Morgan Securities plc	03-Apr-2023 15:38:01	204	217.8000	XLON	07002070000211956-E0E1XK6kjm3j20230403
J.P. Morgan Securities plc	03-Apr-2023 15:38:01	741	217.8000	XLON	07002070000211956-E0E1XK6kjm3f20230403
J.P. Morgan Securities plc	03-Apr-2023 15:38:44	501	217.6000	XLON	05002050000206075-E0E1XK6kjnhD20230403
J.P. Morgan Securities plc	03-Apr-2023 15:38:44	1	217.6000	XLON	05002050000206075-E0E1XK6kjnhN20230403
J.P. Morgan Securities plc	03-Apr-2023 15:42:03	547	217.8000	XLON	07002070000213353-E0E1XK6kjuHH20230403
J.P. Morgan Securities plc	03-Apr-2023 15:42:04	100	217.8000	XLON	05002050000214832-E0E1XK6kjuIq20230403
J.P. Morgan Securities plc	03-Apr-2023 15:42:05	494	217.8000	XLON	05002050000214832-E0E1XK6kjuLn20230403
J.P. Morgan Securities plc	03-Apr-2023 15:42:05	150	217.8000	XLON	05002050000214832-E0E1XK6kjuLI20230403
J.P. Morgan Securities plc	03-Apr-2023 15:42:07	315	217.8000	XLON	07002070000214394-E0E1XK6kjuSf20230403
J.P. Morgan Securities plc	03-Apr-2023 15:42:07	100	217.8000	XLON	07002070000214394-E0E1XK6kjuSc20230403

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Apr-2023 15:42:07	164	217.8000	XLON	07002070000214394-E0E1XK6kjuSa20230403
J.P. Morgan Securities plc	03-Apr-2023 15:43:00	369	217.8000	XLON	05002050000215347-E0E1XK6kjuw5Q20230403
J.P. Morgan Securities plc	03-Apr-2023 15:43:28	109	217.8000	XLON	07002070000215149-E0E1XK6kjuwD20230403
J.P. Morgan Securities plc	03-Apr-2023 15:43:28	260	217.8000	XLON	05002050000215347-E0E1XK6kjuwB20230403
J.P. Morgan Securities plc	03-Apr-2023 15:44:26	147	217.8000	XLON	07002070000215149-E0E1XK6kjuwB20230403
J.P. Morgan Securities plc	03-Apr-2023 15:45:00	10	217.8000	XLON	07002070000215149-E0E1XK6kjuwS20230403
J.P. Morgan Securities plc	03-Apr-2023 15:45:00	189	217.8000	XLON	05002050000215815-E0E1XK6kjuwS820230403
J.P. Morgan Securities plc	03-Apr-2023 15:45:22	56	217.8000	XLON	05002050000215815-E0E1XK6kjuw5A20230403
J.P. Morgan Securities plc	03-Apr-2023 15:48:14	237	217.8000	XLON	07002070000216081-E0E1XK6kjuw36320230403
J.P. Morgan Securities plc	03-Apr-2023 15:48:14	147	217.8000	XLON	05002050000216065-E0E1XK6kjuw35w20230403
J.P. Morgan Securities plc	03-Apr-2023 15:48:14	10	217.8000	XLON	05002050000216065-E0E1XK6kjuw35z20230403
J.P. Morgan Securities plc	03-Apr-2023 15:48:14	56	217.8000	XLON	05002050000216065-E0E1XK6kjuw36120230403
J.P. Morgan Securities plc	03-Apr-2023 15:48:14	136	217.8000	XLON	05002050000215815-E0E1XK6kjuw35u20230403
J.P. Morgan Securities plc	03-Apr-2023 15:48:15	274	217.8000	XLON	05002050000218051-E0E1XK6kjuw3Cp20230403
J.P. Morgan Securities plc	03-Apr-2023 15:48:18	854	217.8000	XLON	05002050000218051-E0E1XK6kjuw3Kt20230403
J.P. Morgan Securities plc	03-Apr-2023 15:48:18	555	217.8000	XLON	07002070000217710-E0E1XK6kjuw3lo20230403
J.P. Morgan Securities plc	03-Apr-2023 15:48:18	518	217.8000	XLON	05002050000218068-E0E1XK6kjuw3lm20230403
J.P. Morgan Securities plc	03-Apr-2023 15:48:18	497	217.6000	XLON	05002050000213761-E0E1XK6kjuw3lv20230403
J.P. Morgan Securities plc	03-Apr-2023 15:48:20	652	217.4000	XLON	05002050000212913-E0E1XK6kjuw3Nj20230403
J.P. Morgan Securities plc	03-Apr-2023 15:48:42	215	217.2000	XLON	07002070000217688-E0E1XK6kjuw42G20230403
J.P. Morgan Securities plc	03-Apr-2023 15:49:18	85	217.0000	XLON	07002070000218100-E0E1XK6kjuw51d20230403
J.P. Morgan Securities plc	03-Apr-2023 15:50:18	464	217.0000	XLON	07002070000218894-E0E1XK6kjuw76e20230403
J.P. Morgan Securities plc	03-Apr-2023 15:50:18	594	217.0000	XLON	07002070000218100-E0E1XK6kjuw76z20230403
J.P. Morgan Securities plc	03-Apr-2023 15:50:18	321	217.0000	XLON	07002070000218894-E0E1XK6kjuw76b20230403
J.P. Morgan Securities plc	03-Apr-2023 15:51:09	280	216.6000	XLON	05002050000218477-E0E1XK6kjuw8OG20230403
J.P. Morgan Securities plc	03-Apr-2023 15:51:13	194	216.6000	XLON	05002050000218477-E0E1XK6kjuw8WJ20230403
J.P. Morgan Securities plc	03-Apr-2023 15:51:13	100	216.6000	XLON	05002050000218477-E0E1XK6kjuw8WH20230403
J.P. Morgan Securities plc	03-Apr-2023 15:52:18	126	216.2000	XLON	05002050000219778-E0E1XK6kjuwA0x20230403
J.P. Morgan Securities plc	03-Apr-2023 15:52:18	199	216.2000	XLON	05002050000219778-E0E1XK6kjuwA0y20230403
J.P. Morgan Securities plc	03-Apr-2023 15:52:47	250	216.2000	XLON	05002050000219778-E0E1XK6kjuwAfn20230403
J.P. Morgan Securities plc	03-Apr-2023 15:52:47	113	216.2000	XLON	05002050000220910-E0E1XK6kjuwAfp20230403
J.P. Morgan Securities plc	03-Apr-2023 15:53:18	197	216.2000	XLON	05002050000220910-E0E1XK6kjuwBCH20230403
J.P. Morgan Securities plc	03-Apr-2023 15:54:46	71	216.4000	XLON	05002050000221846-E0E1XK6kjuwD0520230403
J.P. Morgan Securities plc	03-Apr-2023 15:54:46	206	216.4000	XLON	05002050000221846-E0E1XK6kjuwCzy20230403
J.P. Morgan Securities plc	03-Apr-2023 15:54:46	160	216.4000	XLON	05002050000221846-E0E1XK6kjuwCzr20230403
J.P. Morgan Securities plc	03-Apr-2023 15:54:46	86	216.4000	XLON	05002050000221846-E0E1XK6kjuwCzw20230403
J.P. Morgan Securities plc	03-Apr-2023 15:54:46	231	216.2000	XLON	05002050000221658-E0E1XK6kjuwD0w20230403
J.P. Morgan Securities plc	03-Apr-2023 15:54:46	9	216.4000	XLON	05002050000221846-E0E1XK6kjuwD0s20230403
J.P. Morgan Securities plc	03-Apr-2023 15:54:47	82	216.2000	XLON	05002050000221658-E0E1XK6kjuwD1l20230403
J.P. Morgan Securities plc	03-Apr-2023 15:54:48	336	216.2000	XLON	05002050000221658-E0E1XK6kjuwD2Y20230403
J.P. Morgan Securities plc	03-Apr-2023 15:55:22	325	216.0000	XLON	05002050000221269-E0E1XK6kjuwE0e20230403
J.P. Morgan Securities plc	03-Apr-2023 15:55:22	52	216.0000	XLON	05002050000221269-E0E1XK6kjuwE0g20230403
J.P. Morgan Securities plc	03-Apr-2023 15:57:00	325	216.0000	XLON	05002050000223744-E0E1XK6kjuwGln20230403
J.P. Morgan Securities plc	03-Apr-2023 15:57:00	359	216.0000	XLON	05002050000223744-E0E1XK6kjuwGlr20230403
J.P. Morgan Securities plc	03-Apr-2023 15:57:00	86	216.0000	XLON	05002050000223744-E0E1XK6kjuwGlp20230403
J.P. Morgan Securities plc	03-Apr-2023 15:57:00	21	216.0000	XLON	05002050000223744-E0E1XK6kjuwGlt20230403
J.P. Morgan Securities plc	03-Apr-2023 15:59:46	776	216.4000	XLON	07002070000226163-E0E1XK6kjuwKDz20230403
J.P. Morgan Securities plc	03-Apr-2023 15:59:46	9	216.4000	XLON	07002070000226163-E0E1XK6kjuwKDx20230403
J.P. Morgan Securities plc	03-Apr-2023 15:59:47	300	216.4000	XLON	05002050000227304-E0E1XK6kjuwKEw20230403
J.P. Morgan Securities plc	03-Apr-2023 15:59:47	73	216.4000	XLON	05002050000227304-E0E1XK6kjuwKF20230403
J.P. Morgan Securities plc	03-Apr-2023 15:59:47	150	216.4000	XLON	05002050000227304-E0E1XK6kjuwKF020230403
J.P. Morgan Securities plc	03-Apr-2023 15:59:47	150	216.4000	XLON	05002050000227304-E0E1XK6kjuwKEy20230403
J.P. Morgan Securities plc	03-Apr-2023 15:59:48	325	216.2000	XLON	05002050000226522-E0E1XK6kjuwKHF20230403
J.P. Morgan Securities plc	03-Apr-2023 16:00:46	133	216.2000	XLON	05002050000226522-E0E1XK6kjuwMiy20230403
J.P. Morgan Securities plc	03-Apr-2023 16:00:49	57	216.2000	XLON	07002070000227751-E0E1XK6kjuwMIU20230403
J.P. Morgan Securities plc	03-Apr-2023 16:00:49	110	216.2000	XLON	05002050000226522-E0E1XK6kjuwMIQ20230403
J.P. Morgan Securities plc	03-Apr-2023 16:00:49	354	216.2000	XLON	07002070000227751-E0E1XK6kjuwMIX20230403
J.P. Morgan Securities plc	03-Apr-2023 16:03:09	14	216.2000	XLON	05002050000228710-E0E1XK6kjuwQa020230403
J.P. Morgan Securities plc	03-Apr-2023 16:06:13	400	216.2000	XLON	05002050000228710-E0E1XK6kjuwVay20230403
J.P. Morgan Securities plc	03-Apr-2023 16:06:13	103	216.2000	XLON	05002050000228710-E0E1XK6kjuwVb120230403
J.P. Morgan Securities plc	03-Apr-2023 16:06:13	100	216.2000	XLON	05002050000228710-E0E1XK6kjuwVaw20230403
J.P. Morgan Securities plc	03-Apr-2023 16:06:14	450	216.2000	XLON	07002070000240739-E0E1XK6kjuwVdf20230403
J.P. Morgan Securities plc	03-Apr-2023 16:06:14	450	216.2000	XLON	07002070000240739-E0E1XK6kjuwVdh20230403
J.P. Morgan Securities plc	03-Apr-2023 16:06:14	150	216.2000	XLON	07002070000240739-E0E1XK6kjuwVdj20230403
J.P. Morgan Securities plc	03-Apr-2023 16:06:14	3	216.2000	XLON	07002070000240739-E0E1XK6kjuwVdl20230403
J.P. Morgan Securities plc	03-Apr-2023 16:06:15	113	216.2000	XLON	07002070000240760-E0E1XK6kjuwVfl20230403
J.P. Morgan Securities plc	03-Apr-2023 16:06:15	74	216.2000	XLON	07002070000240760-E0E1XK6kjuwVfm20230403
J.P. Morgan Securities plc	03-Apr-2023 16:06:15	269	216.2000	XLON	07002070000240760-E0E1XK6kjuwVfk20230403
J.P. Morgan Securities plc	03-Apr-2023 16:06:15	173	216.2000	XLON	07002070000240760-E0E1XK6kjuwVfg20230403
J.P. Morgan Securities plc	03-Apr-2023 16:06:15	257	216.2000	XLON	07002070000240760-E0E1XK6kjuwVfe20230403
J.P. Morgan Securities plc	03-Apr-2023 16:06:15	561	216.0000	XLON	05002050000226580-E0E1XK6kjuwVfs20230403
J.P. Morgan Securities plc	03-Apr-2023 16:06:18	158	216.0000	XLON	05002050000241113-E0E1XK6kjuwVjP20230403

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Apr-2023 16:06:18	455	216.0000	XLON	05002050000241113-E0E1XK6kkVJR20230403
J.P. Morgan Securities plc	03-Apr-2023 16:06:18	613	216.0000	XLON	07002070000240783-E0E1XK6kkVJT20230403
J.P. Morgan Securities plc	03-Apr-2023 16:07:49	794	216.0000	XLON	05002050000242035-E0E1XK6kkYNg20230403
J.P. Morgan Securities plc	03-Apr-2023 16:08:56	253	215.6000	XLON	07002070000242187-E0E1XK6kkZsy20230403
J.P. Morgan Securities plc	03-Apr-2023 16:09:16	400	215.6000	XLON	07002070000242187-E0E1XK6kkp320230403
J.P. Morgan Securities plc	03-Apr-2023 16:09:24	30	215.6000	XLON	07002070000242187-E0E1XK6kkabu20230403
J.P. Morgan Securities plc	03-Apr-2023 16:09:54	46	215.6000	XLON	07002070000242592-E0E1XK6kkbKF20230403
J.P. Morgan Securities plc	03-Apr-2023 16:09:55	218	215.6000	XLON	07002070000242592-E0E1XK6kkbN820230403
J.P. Morgan Securities plc	03-Apr-2023 16:10:35	317	215.6000	XLON	05002050000243297-E0E1XK6kkcL20230403
J.P. Morgan Securities plc	03-Apr-2023 16:10:35	304	215.6000	XLON	07002070000242592-E0E1XK6kkcL20230403
J.P. Morgan Securities plc	03-Apr-2023 16:11:08	259	215.8000	XLON	07002070000243175-E0E1XK6kkcu320230403
J.P. Morgan Securities plc	03-Apr-2023 16:12:40	142	216.6000	XLON	05002050000244546-E0E1XK6kkIQP20230403
J.P. Morgan Securities plc	03-Apr-2023 16:13:05	11	217.0000	XLON	07002070000243984-E0E1XK6kk9M20230403
J.P. Morgan Securities plc	03-Apr-2023 16:13:05	727	217.0000	XLON	07002070000243984-E0E1XK6kk9P20230403
J.P. Morgan Securities plc	03-Apr-2023 16:13:19	450	217.0000	XLON	07002070000244241-E0E1XK6kkZg20230403
J.P. Morgan Securities plc	03-Apr-2023 16:13:19	350	217.0000	XLON	07002070000244241-E0E1XK6kkZi20230403
J.P. Morgan Securities plc	03-Apr-2023 16:13:19	54	217.0000	XLON	07002070000244241-E0E1XK6kkZk20230403
J.P. Morgan Securities plc	03-Apr-2023 16:13:20	568	216.8000	XLON	05002050000244557-E0E1XK6kkgh20230403
J.P. Morgan Securities plc	03-Apr-2023 16:14:47	206	217.2000	XLON	05002050000245865-E0E1XK6kkicY20230403
J.P. Morgan Securities plc	03-Apr-2023 16:14:47	108	217.2000	XLON	05002050000245865-E0E1XK6kkicS20230403
J.P. Morgan Securities plc	03-Apr-2023 16:14:47	289	217.2000	XLON	05002050000245865-E0E1XK6kkicW20230403
J.P. Morgan Securities plc	03-Apr-2023 16:14:47	41	217.2000	XLON	05002050000245865-E0E1XK6kkicU20230403
J.P. Morgan Securities plc	03-Apr-2023 16:15:42	330	217.4000	XLON	07002070000246280-E0E1XK6kkkHP20230403
J.P. Morgan Securities plc	03-Apr-2023 16:15:42	38	217.4000	XLON	07002070000246280-E0E1XK6kkkHP20230403
J.P. Morgan Securities plc	03-Apr-2023 16:18:48	412	217.6000	XLON	07002070000246925-E0E1XK6kkoZH20230403
J.P. Morgan Securities plc	03-Apr-2023 16:18:48	262	217.6000	XLON	07002070000246925-E0E1XK6kkoZJ20230403
J.P. Morgan Securities plc	03-Apr-2023 16:18:49	226	217.6000	XLON	05002050000248750-E0E1XK6kkobj20230403
J.P. Morgan Securities plc	03-Apr-2023 16:18:49	200	217.6000	XLON	05002050000248750-E0E1XK6kkobf20230403
J.P. Morgan Securities plc	03-Apr-2023 16:18:49	100	217.6000	XLON	05002050000248750-E0E1XK6kkobd20230403
J.P. Morgan Securities plc	03-Apr-2023 16:18:49	100	217.6000	XLON	05002050000248750-E0E1XK6kkobh20230403
J.P. Morgan Securities plc	03-Apr-2023 16:19:24	100	217.6000	XLON	07002070000248153-E0E1XK6kkpOL20230403
J.P. Morgan Securities plc	03-Apr-2023 16:20:37	362	217.6000	XLON	07002070000248153-E0E1XK6kkZF20230403
J.P. Morgan Securities plc	03-Apr-2023 16:20:37	150	217.6000	XLON	07002070000248153-E0E1XK6kkZa20230403
J.P. Morgan Securities plc	03-Apr-2023 16:20:37	14	217.6000	XLON	07002070000248153-E0E1XK6kkZD20230403
J.P. Morgan Securities plc	03-Apr-2023 16:20:42	166	217.6000	XLON	07002070000249701-E0E1XK6kkrgE20230403
J.P. Morgan Securities plc	03-Apr-2023 16:21:35	129	217.8000	XLON	05002050000251846-E0E1XK6kkswh20230403
J.P. Morgan Securities plc	03-Apr-2023 16:21:35	132	217.8000	XLON	05002050000251846-E0E1XK6kkswb20230403
J.P. Morgan Securities plc	03-Apr-2023 16:21:35	84	217.8000	XLON	05002050000251846-E0E1XK6kkswZ20230403
J.P. Morgan Securities plc	03-Apr-2023 16:21:35	38	217.8000	XLON	05002050000251846-E0E1XK6kkswj20230403
J.P. Morgan Securities plc	03-Apr-2023 16:21:35	62	217.8000	XLON	05002050000251846-E0E1XK6kkswd20230403
J.P. Morgan Securities plc	03-Apr-2023 16:21:35	51	217.8000	XLON	05002050000251846-E0E1XK6kkswf20230403
J.P. Morgan Securities plc	03-Apr-2023 16:21:35	254	217.8000	XLON	05002050000251846-E0E1XK6kkswX20230403
J.P. Morgan Securities plc	03-Apr-2023 16:21:36	37	217.8000	XLON	05002050000251860-E0E1XK6kksyN20230403
J.P. Morgan Securities plc	03-Apr-2023 16:21:36	375	217.8000	XLON	05002050000251860-E0E1XK6kksyL20230403
J.P. Morgan Securities plc	03-Apr-2023 16:21:36	159	217.8000	XLON	05002050000251860-E0E1XK6kksyF20230403
J.P. Morgan Securities plc	03-Apr-2023 16:21:37	278	217.8000	XLON	05002050000251866-E0E1XK6kksz620230403
J.P. Morgan Securities plc	03-Apr-2023 16:21:37	336	217.8000	XLON	05002050000251866-E0E1XK6kksz420230403
J.P. Morgan Securities plc	03-Apr-2023 16:21:37	518	217.6000	XLON	07002070000249701-E0E1XK6kkt0Q20230403
J.P. Morgan Securities plc	03-Apr-2023 16:23:06	16	217.8000	XLON	05002050000253668-E0E1XK6kkvGa20230403
J.P. Morgan Securities plc	03-Apr-2023 16:27:14	234	217.8000	XLON	05002050000253668-E0E1XK6kl2Q120230403
J.P. Morgan Securities plc	03-Apr-2023 16:27:14	100	217.8000	XLON	05002050000253668-E0E1XK6kl2Pz20230403
J.P. Morgan Securities plc	03-Apr-2023 16:28:35	157	217.8000	XLON	05002050000253668-E0E1XK6kl4in20230403
J.P. Morgan Securities plc	03-Apr-2023 16:28:55	72	217.8000	XLON	07002070000259040-E0E1XK6kl5Lh20230403
J.P. Morgan Securities plc	03-Apr-2023 16:28:58	4	218.0000	XLON	07002070000259057-E0E1XK6kl5TG20230403
J.P. Morgan Securities plc	03-Apr-2023 16:28:58	998	218.0000	XLON	07002070000259057-E0E1XK6kl5TC20230403
J.P. Morgan Securities plc	03-Apr-2023 16:28:58	279	218.0000	XLON	07002070000259057-E0E1XK6kl5TA20230403
J.P. Morgan Securities plc	03-Apr-2023 16:28:58	359	218.0000	XLON	05002050000259713-E0E1XK6kl5Tj20230403
J.P. Morgan Securities plc	03-Apr-2023 16:28:58	41	218.0000	XLON	05002050000259713-E0E1XK6kl5U620230403
J.P. Morgan Securities plc	03-Apr-2023 16:28:58	4	218.0000	XLON	05002050000259713-E0E1XK6kl5Tw20230403
J.P. Morgan Securities plc	03-Apr-2023 16:28:58	264	218.0000	XLON	07002070000259057-E0E1XK6kl5TK20230403
J.P. Morgan Securities plc	03-Apr-2023 16:28:58	307	218.0000	XLON	05002050000259713-E0E1XK6kl5Tg20230403
J.P. Morgan Securities plc	03-Apr-2023 16:28:58	69	218.0000	XLON	07002070000259057-E0E1XK6kl5TI20230403
J.P. Morgan Securities plc	03-Apr-2023 16:28:58	397	218.0000	XLON	07002070000259057-E0E1XK6kl5TE20230403
J.P. Morgan Securities plc	03-Apr-2023 16:28:58	380	218.0000	XLON	05002050000259713-E0E1XK6kl5UI20230403