

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2023 08:08:34	241	218.4000	XLON	07002070000005485-E0E2GHag60dc20230404
J.P. Morgan Securities plc	04-Apr-2023 08:08:34	67	218.4000	XLON	07002070000005485-E0E2GHag60de20230404
J.P. Morgan Securities plc	04-Apr-2023 08:08:34	133	218.6000	XLON	05002050000005514-E0E2GHag60dU20230404
J.P. Morgan Securities plc	04-Apr-2023 08:08:34	308	218.4000	XLON	07002070000005508-E0E2GHag60dg20230404
J.P. Morgan Securities plc	04-Apr-2023 08:08:34	150	218.6000	XLON	05002050000005514-E0E2GHag60dS20230404
J.P. Morgan Securities plc	04-Apr-2023 08:08:35	308	217.6000	XLON	07002070000007630-E0E2GHag60f120230404
J.P. Morgan Securities plc	04-Apr-2023 08:08:36	222	217.6000	XLON	07002070000007633-E0E2GHag60iC20230404
J.P. Morgan Securities plc	04-Apr-2023 08:08:36	192	217.6000	XLON	07002070000007633-E0E2GHag60iA20230404
J.P. Morgan Securities plc	04-Apr-2023 08:08:52	268	217.6000	XLON	05002050000007797-E0E2GHag61Mt20230404
J.P. Morgan Securities plc	04-Apr-2023 08:09:02	200	216.8000	XLON	05002050000007631-E0E2GHag61ng20230404
J.P. Morgan Securities plc	04-Apr-2023 08:16:09	1025	220.0000	XLON	05002050000013872-E0E2GHag6MOD20230404
J.P. Morgan Securities plc	04-Apr-2023 08:25:03	3	218.0000	XLON	07002070000015654-E0E2GHag6fvF20230404
J.P. Morgan Securities plc	04-Apr-2023 08:26:16	308	218.0000	XLON	07002070000015654-E0E2GHag6j3z20230404
J.P. Morgan Securities plc	04-Apr-2023 08:26:16	15	218.0000	XLON	07002070000015654-E0E2GHag6j4K20230404
J.P. Morgan Securities plc	04-Apr-2023 08:28:48	79	218.0000	XLON	07002070000015654-E0E2GHag6nds20230404
J.P. Morgan Securities plc	04-Apr-2023 08:28:48	73	218.0000	XLON	05002050000015785-E0E2GHag6ne120230404
J.P. Morgan Securities plc	04-Apr-2023 08:28:48	171	218.0000	XLON	05002050000015785-E0E2GHag6ndu20230404
J.P. Morgan Securities plc	04-Apr-2023 08:29:54	155	218.0000	XLON	05002050000015785-E0E2GHag6q6K20230404
J.P. Morgan Securities plc	04-Apr-2023 08:29:54	16	218.0000	XLON	05002050000015785-E0E2GHag6q6G20230404
J.P. Morgan Securities plc	04-Apr-2023 08:29:54	2	218.0000	XLON	05002050000016928-E0E2GHag6q6M20230404
J.P. Morgan Securities plc	04-Apr-2023 08:29:54	129	218.0000	XLON	05002050000016928-E0E2GHag6q6P20230404
J.P. Morgan Securities plc	04-Apr-2023 09:10:47	362	218.2000	XLON	07002070000046333-E0E2GHag7uia20230404
J.P. Morgan Securities plc	04-Apr-2023 09:15:15	9	218.6000	XLON	07002070000047373-E0E2GHag7zvH20230404
J.P. Morgan Securities plc	04-Apr-2023 09:20:44	389	218.6000	XLON	07002070000047373-E0E2GHag86qq20230404
J.P. Morgan Securities plc	04-Apr-2023 09:21:46	192	218.2000	XLON	07002070000046333-E0E2GHag88ct20230404
J.P. Morgan Securities plc	04-Apr-2023 09:21:46	176	218.2000	XLON	07002070000047102-E0E2GHag88cv20230404
J.P. Morgan Securities plc	04-Apr-2023 09:21:46	207	218.2000	XLON	07002070000046333-E0E2GHag88cr20230404
J.P. Morgan Securities plc	04-Apr-2023 09:21:46	90	218.6000	XLON	050020500000051701-E0E2GHag88bt20230404
J.P. Morgan Securities plc	04-Apr-2023 09:21:46	613	218.4000	XLON	05002050000047421-E0E2GHag88cf20230404
J.P. Morgan Securities plc	04-Apr-2023 09:21:46	231	218.6000	XLON	07002070000047373-E0E2GHag88bp20230404
J.P. Morgan Securities plc	04-Apr-2023 09:21:46	362	218.6000	XLON	050020500000051701-E0E2GHag88c020230404
J.P. Morgan Securities plc	04-Apr-2023 09:21:47	368	218.2000	XLON	050020500000052281-E0E2GHag88e520230404
J.P. Morgan Securities plc	04-Apr-2023 09:21:49	414	218.2000	XLON	050020500000052281-E0E2GHag88hL20230404
J.P. Morgan Securities plc	04-Apr-2023 09:21:55	57	218.2000	XLON	050020500000052281-E0E2GHag88o020230404
J.P. Morgan Securities plc	04-Apr-2023 09:21:55	26	218.2000	XLON	050020500000052315-E0E2GHag88o220230404
J.P. Morgan Securities plc	04-Apr-2023 09:26:15	186	218.2000	XLON	050020500000052315-E0E2GHag8GBX20230404
J.P. Morgan Securities plc	04-Apr-2023 09:26:15	145	218.2000	XLON	050020500000052315-E0E2GHag8GBT20230404
J.P. Morgan Securities plc	04-Apr-2023 09:26:16	158	218.2000	XLON	050020500000052315-E0E2GHag8GDY20230404
J.P. Morgan Securities plc	04-Apr-2023 09:26:25	2	218.2000	XLON	050020500000052315-E0E2GHag8GYT20230404
J.P. Morgan Securities plc	04-Apr-2023 09:26:25	296	218.2000	XLON	070020700000054207-E0E2GHag8GYZ20230404
J.P. Morgan Securities plc	04-Apr-2023 09:26:25	265	218.4000	XLON	050020500000054796-E0E2GHag8GYR20230404
J.P. Morgan Securities plc	04-Apr-2023 09:26:25	404	218.4000	XLON	070020700000054541-E0E2GHag8GYM20230404
J.P. Morgan Securities plc	04-Apr-2023 09:26:25	247	218.2000	XLON	070020700000054223-E0E2GHag8GYb20230404
J.P. Morgan Securities plc	04-Apr-2023 09:26:25	408	218.2000	XLON	070020700000053514-E0E2GHag8GYV20230404
J.P. Morgan Securities plc	04-Apr-2023 09:26:27	716	218.0000	XLON	070020700000054553-E0E2GHag8Gbr20230404
J.P. Morgan Securities plc	04-Apr-2023 09:26:29	331	218.0000	XLON	070020700000054571-E0E2GHag8Ggy20230404
J.P. Morgan Securities plc	04-Apr-2023 09:26:29	440	218.0000	XLON	070020700000054571-E0E2GHag8GgV20230404
J.P. Morgan Securities plc	04-Apr-2023 09:26:30	303	218.0000	XLON	070020700000054593-E0E2GHag8Gib20230404
J.P. Morgan Securities plc	04-Apr-2023 09:26:30	303	218.0000	XLON	070020700000054593-E0E2GHag8Gid20230404
J.P. Morgan Securities plc	04-Apr-2023 09:26:54	460	218.0000	XLON	070020700000054611-E0E2GHag8Gzn20230404
J.P. Morgan Securities plc	04-Apr-2023 09:26:54	256	218.0000	XLON	070020700000054611-E0E2GHag8Gzl20230404
J.P. Morgan Securities plc	04-Apr-2023 09:27:00	243	217.8000	XLON	050020500000054966-E0E2GHag8HKb20230404
J.P. Morgan Securities plc	04-Apr-2023 09:27:00	363	217.8000	XLON	050020500000054966-E0E2GHag8HKd20230404
J.P. Morgan Securities plc	04-Apr-2023 09:27:00	716	218.0000	XLON	070020700000054731-E0E2GHag8HKQ20230404
J.P. Morgan Securities plc	04-Apr-2023 09:27:02	80	217.8000	XLON	050020500000055093-E0E2GHag8HNx20230404
J.P. Morgan Securities plc	04-Apr-2023 09:27:02	188	217.8000	XLON	050020500000055086-E0E2GHag8HNh20230404
J.P. Morgan Securities plc	04-Apr-2023 09:27:02	174	217.8000	XLON	050020500000055086-E0E2GHag8HNW20230404
J.P. Morgan Securities plc	04-Apr-2023 09:27:02	176	217.8000	XLON	050020500000055086-E0E2GHag8HNY20230404
J.P. Morgan Securities plc	04-Apr-2023 09:27:05	471	217.8000	XLON	050020500000055093-E0E2GHag8HQL20230404
J.P. Morgan Securities plc	04-Apr-2023 09:27:05	256	217.8000	XLON	050020500000055093-E0E2GHag8HPg20230404
J.P. Morgan Securities plc	04-Apr-2023 09:27:06	250	217.8000	XLON	070020700000054867-E0E2GHag8HQX20230404
J.P. Morgan Securities plc	04-Apr-2023 09:27:06	100	217.8000	XLON	070020700000054867-E0E2GHag8HQV20230404
J.P. Morgan Securities plc	04-Apr-2023 09:27:06	100	217.8000	XLON	070020700000054867-E0E2GHag8HQZ20230404
J.P. Morgan Securities plc	04-Apr-2023 09:27:06	305	217.8000	XLON	070020700000054867-E0E2GHag8HQb20230404
J.P. Morgan Securities plc	04-Apr-2023 09:27:09	96	217.8000	XLON	050020500000055109-E0E2GHag8HRs20230404
J.P. Morgan Securities plc	04-Apr-2023 09:27:30	392	217.8000	XLON	050020500000055109-E0E2GHag8HoL20230404
J.P. Morgan Securities plc	04-Apr-2023 09:28:45	51	217.8000	XLON	050020500000055109-E0E2GHag8JLP20230404
J.P. Morgan Securities plc	04-Apr-2023 09:28:45	328	217.8000	XLON	050020500000055267-E0E2GHag8JLR20230404
J.P. Morgan Securities plc	04-Apr-2023 09:29:28	357	217.8000	XLON	050020500000055267-E0E2GHag8K2h20230404
J.P. Morgan Securities plc	04-Apr-2023 09:29:39	43	217.8000	XLON	050020500000055267-E0E2GHag8KBH20230404
J.P. Morgan Securities plc	04-Apr-2023 09:29:39	291	217.8000	XLON	070020700000055683-E0E2GHag8KBN20230404
J.P. Morgan Securities plc	04-Apr-2023 09:29:39	176	217.8000	XLON	050020500000055648-E0E2GHag8KBL20230404

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2023 09:29:41	57	217.8000	XLON	07002070000055683-E0E2GHag8KD220230404
J.P. Morgan Securities plc	04-Apr-2023 09:29:41	43	217.8000	XLON	07002070000055740-E0E2GHag8KD420230404
J.P. Morgan Securities plc	04-Apr-2023 09:30:09	265	217.8000	XLON	07002070000055740-E0E2GHag8KkV20230404
J.P. Morgan Securities plc	04-Apr-2023 09:30:10	218	217.8000	XLON	07002070000055740-E0E2GHag8Kmg20230404
J.P. Morgan Securities plc	04-Apr-2023 09:30:10	152	217.8000	XLON	05002050000056439-E0E2GHag8Kmi20230404
J.P. Morgan Securities plc	04-Apr-2023 09:30:10	289	217.8000	XLON	05002050000056439-E0E2GHag8Kmk20230404
J.P. Morgan Securities plc	04-Apr-2023 09:30:11	156	217.8000	XLON	05002050000056445-E0E2GHag8Kou20230404
J.P. Morgan Securities plc	04-Apr-2023 09:30:11	537	217.8000	XLON	05002050000056445-E0E2GHag8Kox20230404
J.P. Morgan Securities plc	04-Apr-2023 09:30:14	234	217.8000	XLON	07002070000056224-E0E2GHag8Ksl20230404
J.P. Morgan Securities plc	04-Apr-2023 09:30:16	68	217.8000	XLON	07002070000056224-E0E2GHag8Kum20230404
J.P. Morgan Securities plc	04-Apr-2023 09:30:20	239	217.8000	XLON	07002070000056224-E0E2GHag8Kyp20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:17	181	218.2000	XLON	07002070000056987-E0E2GHag8MVL20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:18	181	218.2000	XLON	05002050000056950-E0E2GHag8MWM20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:19	181	218.2000	XLON	07002070000056704-E0E2GHag8MWv20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:20	181	218.2000	XLON	05002050000056958-E0E2GHag8Mb420230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:21	181	218.2000	XLON	07002070000056723-E0E2GHag8Mcu20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:23	181	218.2000	XLON	07002070000056730-E0E2GHag8Mdy20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:24	107	218.2000	XLON	05002050000056987-E0E2GHag8Men20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:24	181	218.2000	XLON	05002050000056984-E0E2GHag8Mdv20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:25	181	218.2000	XLON	07002070000056742-E0E2GHag8Mep20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:26	198	218.2000	XLON	05002050000056999-E0E2GHag8Mf220230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:27	198	218.2000	XLON	07002070000056757-E0E2GHag8Mgt20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:28	198	218.2000	XLON	05002050000057005-E0E2GHag8Mh520230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:29	134	218.2000	XLON	07002070000056769-E0E2GHag8Mhm20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:31	198	218.2000	XLON	07002070000056775-E0E2GHag8MjY20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:32	198	218.2000	XLON	07002070000056783-E0E2GHag8Mk020230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:36	170	218.4000	XLON	05002050000057045-E0E2GHag8Mnu20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:36	61	218.4000	XLON	07002070000056791-E0E2GHag8MIB20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:36	156	218.4000	XLON	07002070000056797-E0E2GHag8Moo20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:36	38	218.4000	XLON	07002070000056791-E0E2GHag8MID20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:36	198	218.2000	XLON	07002070000056789-E0E2GHag8Mkd20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:36	229	218.4000	XLON	05002050000057059-E0E2GHag8Mpt20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:37	29	218.4000	XLON	05002050000057065-E0E2GHag8MqR20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:37	110	218.4000	XLON	05002050000057065-E0E2GHag8MqT20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:38	110	218.4000	XLON	05002050000057069-E0E2GHag8Mrb20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:38	229	218.4000	XLON	05002050000057069-E0E2GHag8MrZ20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:39	192	218.4000	XLON	07002070000056827-E0E2GHag8MsV20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:46	65	218.4000	XLON	05002050000057180-E0E2GHag8N5s20230404
J.P. Morgan Securities plc	04-Apr-2023 09:31:46	45	218.4000	XLON	05002050000057180-E0E2GHag8N5u20230404
J.P. Morgan Securities plc	04-Apr-2023 09:33:03	247	219.0000	XLON	05002050000057338-E0E2GHag8NNe20230404
J.P. Morgan Securities plc	04-Apr-2023 09:33:03	56	219.0000	XLON	07002070000057049-E0E2GHag8Nci20230404
J.P. Morgan Securities plc	04-Apr-2023 09:33:03	267	219.0000	XLON	07002070000057066-E0E2GHag8Ndx20230404
J.P. Morgan Securities plc	04-Apr-2023 09:33:03	131	219.0000	XLON	07002070000057049-E0E2GHag8Ncg20230404
J.P. Morgan Securities plc	04-Apr-2023 09:33:03	158	219.0000	XLON	07002070000057100-E0E2GHag8Nfc20230404
J.P. Morgan Securities plc	04-Apr-2023 09:33:03	267	219.0000	XLON	07002070000057081-E0E2GHag8Net20230404
J.P. Morgan Securities plc	04-Apr-2023 09:33:03	267	219.0000	XLON	05002050000057318-E0E2GHag8Ndb20230404
J.P. Morgan Securities plc	04-Apr-2023 09:33:03	267	219.0000	XLON	05002050000057359-E0E2GHag8Nfb20230404
J.P. Morgan Securities plc	04-Apr-2023 09:33:04	744	219.0000	XLON	05002050000057381-E0E2GHag8OAr20230404
J.P. Morgan Securities plc	04-Apr-2023 09:33:04	20	219.0000	XLON	05002050000057381-E0E2GHag8NmQ20230404
J.P. Morgan Securities plc	04-Apr-2023 09:33:04	271	219.0000	XLON	07002070000057108-E0E2GHag8Nki20230404
J.P. Morgan Securities plc	04-Apr-2023 09:34:13	200	219.0000	XLON	07002070000057246-E0E2GHag8QkY20230404
J.P. Morgan Securities plc	04-Apr-2023 09:34:13	400	219.0000	XLON	07002070000057246-E0E2GHag8QkW20230404
J.P. Morgan Securities plc	04-Apr-2023 09:34:13	7	219.0000	XLON	07002070000057246-E0E2GHag8Qka20230404
J.P. Morgan Securities plc	04-Apr-2023 09:34:13	150	219.0000	XLON	07002070000057937-E0E2GHag8Ql020230404
J.P. Morgan Securities plc	04-Apr-2023 09:34:14	456	219.0000	XLON	07002070000057937-E0E2GHag8Ql420230404
J.P. Morgan Securities plc	04-Apr-2023 09:34:15	505	219.0000	XLON	07002070000057942-E0E2GHag8Qlo20230404
J.P. Morgan Securities plc	04-Apr-2023 09:34:16	63	219.0000	XLON	07002070000057949-E0E2GHag8QmB20230404
J.P. Morgan Securities plc	04-Apr-2023 09:34:16	601	218.6000	XLON	07002070000056969-E0E2GHag8QmP20230404
J.P. Morgan Securities plc	04-Apr-2023 09:34:16	644	219.0000	XLON	07002070000057949-E0E2GHag8Qm920230404
J.P. Morgan Securities plc	04-Apr-2023 09:35:44	298	218.6000	XLON	05002050000058238-E0E2GHag8Sc320230404
J.P. Morgan Securities plc	04-Apr-2023 09:35:44	46	218.6000	XLON	05002050000058238-E0E2GHag8Sby20230404
J.P. Morgan Securities plc	04-Apr-2023 09:35:44	152	218.6000	XLON	05002050000058238-E0E2GHag8Sc020230404
J.P. Morgan Securities plc	04-Apr-2023 09:35:44	54	218.6000	XLON	07002070000056969-E0E2GHag8Sbw20230404
J.P. Morgan Securities plc	04-Apr-2023 09:36:00	125	218.4000	XLON	05002050000057180-E0E2GHag8T5020230404
J.P. Morgan Securities plc	04-Apr-2023 09:36:00	651	218.6000	XLON	07002070000058572-E0E2GHag8T4u20230404
J.P. Morgan Securities plc	04-Apr-2023 09:36:00	269	218.4000	XLON	05002050000057180-E0E2GHag8T5220230404
J.P. Morgan Securities plc	04-Apr-2023 09:39:56	119	218.4000	XLON	07002070000058678-E0E2GHag8XGv20230404
J.P. Morgan Securities plc	04-Apr-2023 09:39:56	75	218.4000	XLON	07002070000058678-E0E2GHag8XGx20230404
J.P. Morgan Securities plc	04-Apr-2023 09:40:06	154	218.4000	XLON	07002070000059926-E0E2GHag8XYP20230404
J.P. Morgan Securities plc	04-Apr-2023 09:40:06	119	218.4000	XLON	07002070000059926-E0E2GHag8XYL20230404
J.P. Morgan Securities plc	04-Apr-2023 09:40:06	52	218.4000	XLON	07002070000059926-E0E2GHag8XYJ20230404
J.P. Morgan Securities plc	04-Apr-2023 09:40:06	119	218.4000	XLON	07002070000058678-E0E2GHag8XYF20230404

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J.P. Morgan Securities plc	04-Apr-2023 09:40:06	67	218.4000	XLON	07002070000058678-E0E2GHag8XYH20230404
J.P. Morgan Securities plc	04-Apr-2023 09:40:06	119	218.4000	XLON	07002070000058678-E0E2GHag8XYD20230404
J.P. Morgan Securities plc	04-Apr-2023 09:40:13	336	218.4000	XLON	05002050000060264-E0E2GHag8XiD20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:00	129	218.4000	XLON	07002070000060047-E0E2GHag8Ywe20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:00	209	218.4000	XLON	05002050000060264-E0E2GHag8Ywc20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:34	589	218.4000	XLON	07002070000060690-E0E2GHag8ZxT20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:34	243	218.4000	XLON	07002070000060047-E0E2GHag8Zwh20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:34	374	218.4000	XLON	07002070000060325-E0E2GHag8Zwl20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:37	176	218.4000	XLON	07002070000060706-E0E2GHag8a9J20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:37	315	218.4000	XLON	07002070000060706-E0E2GHag8a9M20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:52	250	218.2000	XLON	07002070000060725-E0E2GHag8aTm20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:52	388	218.2000	XLON	07002070000060725-E0E2GHag8aTp20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:52	150	218.4000	XLON	07002070000060840-E0E2GHag8aV720230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:52	101	218.4000	XLON	07002070000060840-E0E2GHag8aVB20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:52	239	218.4000	XLON	07002070000060840-E0E2GHag8aV920230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:52	239	218.4000	XLON	07002070000060840-E0E2GHag8aV520230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:53	138	218.4000	XLON	05002050000061148-E0E2GHag8aX620230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:54	123	218.4000	XLON	05002050000061160-E0E2GHag8aXn20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:55	27	218.4000	XLON	07002070000060856-E0E2GHag8aa020230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:55	82	218.4000	XLON	07002070000060856-E0E2GHag8aa220230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:55	123	218.4000	XLON	07002070000060856-E0E2GHag8aZw20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:55	63	218.4000	XLON	07002070000060856-E0E2GHag8aZy20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:56	146	218.4000	XLON	05002050000061178-E0E2GHag8acB20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:56	27	218.4000	XLON	05002050000061178-E0E2GHag8acF20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:56	63	218.4000	XLON	05002050000061178-E0E2GHag8acD20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:57	146	218.4000	XLON	07002070000060873-E0E2GHag8acu20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:58	146	218.4000	XLON	05002050000061191-E0E2GHag8adc20230404
J.P. Morgan Securities plc	04-Apr-2023 09:41:59	146	218.4000	XLON	07002070000060879-E0E2GHag8adq20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:00	146	218.4000	XLON	05002050000061197-E0E2GHag8aeT20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:01	70	218.4000	XLON	07002070000060900-E0E2GHag8aem20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:02	146	218.4000	XLON	05002050000061217-E0E2GHag8ahl20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:03	146	218.4000	XLON	05002050000061229-E0E2GHag8ajk20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:04	146	218.4000	XLON	05002050000061240-E0E2GHag8alF20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:05	146	218.4000	XLON	05002050000061250-E0E2GHag8amA20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:06	145	218.4000	XLON	05002050000061262-E0E2GHag8anG20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:06	45	218.4000	XLON	05002050000061262-E0E2GHag8anl20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:07	145	218.4000	XLON	05002050000061272-E0E2GHag8apj20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:07	64	218.4000	XLON	05002050000061272-E0E2GHag8api20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:08	64	218.4000	XLON	05002050000061282-E0E2GHag8arl20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:08	145	218.4000	XLON	05002050000061282-E0E2GHag8arJ20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:09	64	218.4000	XLON	07002070000060976-E0E2GHag8arv20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:09	145	218.4000	XLON	07002070000060976-E0E2GHag8aru20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:10	64	218.4000	XLON	05002050000061303-E0E2GHag8aub20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:10	145	218.4000	XLON	05002050000061303-E0E2GHag8auZ20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:11	145	218.4000	XLON	07002070000060993-E0E2GHag8avo20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:11	64	218.4000	XLON	07002070000060993-E0E2GHag8avq20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:12	145	218.4000	XLON	05002050000061322-E0E2GHag8awe20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:12	64	218.4000	XLON	05002050000061322-E0E2GHag8awg20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:13	145	218.4000	XLON	07002070000061011-E0E2GHag8az920230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:13	64	218.4000	XLON	07002070000061011-E0E2GHag8azB20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:14	65	218.4000	XLON	05002050000061341-E0E2GHag8azl20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:14	68	218.4000	XLON	05002050000061341-E0E2GHag8azj20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:15	65	218.4000	XLON	07002070000061030-E0E2GHag8b1S20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:15	145	218.4000	XLON	07002070000061030-E0E2GHag8b1Q20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:16	65	218.4000	XLON	05002050000061356-E0E2GHag8b3l20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:16	145	218.4000	XLON	05002050000061356-E0E2GHag8b2z20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:17	145	218.4000	XLON	07002070000061041-E0E2GHag8b3i20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:17	65	218.4000	XLON	07002070000061041-E0E2GHag8b3k20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:18	145	218.4000	XLON	05002050000061362-E0E2GHag8b4B20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:18	65	218.4000	XLON	05002050000061362-E0E2GHag8b4D20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:19	65	218.4000	XLON	05002050000061369-E0E2GHag8b4V20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:19	145	218.4000	XLON	05002050000061369-E0E2GHag8b4T20230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:20	65	218.4000	XLON	07002070000061057-E0E2GHag8b6620230404
J.P. Morgan Securities plc	04-Apr-2023 09:42:20	97	218.4000	XLON	07002070000061057-E0E2GHag8b6420230404
J.P. Morgan Securities plc	04-Apr-2023 09:44:46	332	217.8000	XLON	07002070000061068-E0E2GHag8dpp20230404
J.P. Morgan Securities plc	04-Apr-2023 09:44:46	140	217.8000	XLON	07002070000061068-E0E2GHag8dpr20230404
J.P. Morgan Securities plc	04-Apr-2023 09:45:11	455	217.8000	XLON	07002070000062140-E0E2GHag8e6f20230404
J.P. Morgan Securities plc	04-Apr-2023 09:45:11	241	217.8000	XLON	07002070000062140-E0E2GHag8e6b20230404
J.P. Morgan Securities plc	04-Apr-2023 09:50:33	409	217.8000	XLON	05002050000062556-E0E2GHag8jlr20230404
J.P. Morgan Securities plc	04-Apr-2023 09:50:33	239	217.8000	XLON	05002050000062556-E0E2GHag8jlp20230404
J.P. Morgan Securities plc	04-Apr-2023 09:51:17	300	218.2000	XLON	05002050000064371-E0E2GHag8kn920230404
J.P. Morgan Securities plc	04-Apr-2023 09:51:17	100	218.2000	XLON	05002050000064371-E0E2GHag8kn720230404

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2023 09:51:17	100	218.2000	XLON	05002050000064371-E0E2GHag8knB20230404
J.P. Morgan Securities plc	04-Apr-2023 09:51:17	10	218.2000	XLON	05002050000064371-E0E2GHag8knE20230404
J.P. Morgan Securities plc	04-Apr-2023 09:53:44	406	218.2000	XLON	05002050000064630-E0E2GHag8n1Q20230404
J.P. Morgan Securities plc	04-Apr-2023 09:53:44	292	218.2000	XLON	05002050000064630-E0E2GHag8n1T20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:22	32	218.4000	XLON	07002070000065428-E0E2GHag8ned20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:23	32	218.4000	XLON	07002070000065441-E0E2GHag8nHD20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:24	63	218.4000	XLON	05002050000065740-E0E2GHag8niw20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:24	63	218.4000	XLON	05002050000065740-E0E2GHag8niy20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:25	63	218.4000	XLON	07002070000065450-E0E2GHag8nkd20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:25	63	218.4000	XLON	07002070000065450-E0E2GHag8nkb20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:26	56	218.4000	XLON	05002050000065754-E0E2GHag8nL20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:26	71	218.4000	XLON	05002050000065754-E0E2GHag8nLJ20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:27	63	218.4000	XLON	07002070000065457-E0E2GHag8nnC20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:27	119	218.4000	XLON	07002070000065457-E0E2GHag8nnA20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:28	119	218.4000	XLON	05002050000065765-E0E2GHag8no020230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:29	119	218.4000	XLON	05002050000065772-E0E2GHag8npH20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:30	119	218.4000	XLON	07002070000065477-E0E2GHag8nrT20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:31	58	218.4000	XLON	07002070000065485-E0E2GHag8nuH20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:32	119	218.4000	XLON	07002070000065491-E0E2GHag8nvs20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:33	119	218.4000	XLON	05002050000065795-E0E2GHag8nwp20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:34	119	218.4000	XLON	07002070000065494-E0E2GHag8nxt20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:35	58	218.4000	XLON	05002050000065802-E0E2GHag8nxx20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:36	114	218.4000	XLON	07002070000065501-E0E2GHag8nza20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:37	114	218.4000	XLON	07002070000065511-E0E2GHag8nOd20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:38	114	218.4000	XLON	05002050000065829-E0E2GHag8o1L20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:39	114	218.4000	XLON	05002050000065833-E0E2GHag8o1Z20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:40	114	218.4000	XLON	07002070000065527-E0E2GHag8o2H20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:41	114	218.4000	XLON	07002070000065536-E0E2GHag8o2Z20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:42	114	218.4000	XLON	07002070000065541-E0E2GHag8o2t20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:43	114	218.4000	XLON	07002070000065543-E0E2GHag8o3420230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:44	114	218.4000	XLON	07002070000065544-E0E2GHag8o4F20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:45	114	218.4000	XLON	07002070000065547-E0E2GHag8o4e20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:46	111	218.4000	XLON	07002070000065550-E0E2GHag8o5020230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:47	111	218.4000	XLON	05002050000065861-E0E2GHag8o6520230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:48	111	218.4000	XLON	05002050000065866-E0E2GHag8o7M20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:49	111	218.4000	XLON	07002070000065559-E0E2GHag8o8V20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:50	111	218.4000	XLON	05002050000065872-E0E2GHag8o8s20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:51	111	218.4000	XLON	07002070000065570-E0E2GHag8o9820230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:52	111	218.4000	XLON	05002050000065879-E0E2GHag8o9T20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:53	111	218.4000	XLON	07002070000065576-E0E2GHag8oA220230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:54	111	218.4000	XLON	05002050000065887-E0E2GHag8oAs20230404
J.P. Morgan Securities plc	04-Apr-2023 09:54:55	111	218.4000	XLON	07002070000065589-E0E2GHag8oBW20230404
J.P. Morgan Securities plc	04-Apr-2023 09:56:23	630	218.4000	XLON	05002050000065892-E0E2GHag8pWE20230404
J.P. Morgan Securities plc	04-Apr-2023 09:58:03	237	218.4000	XLON	07002070000066045-E0E2GHag8rP520230404
J.P. Morgan Securities plc	04-Apr-2023 09:58:03	440	218.4000	XLON	07002070000066045-E0E2GHag8rP320230404
J.P. Morgan Securities plc	04-Apr-2023 09:58:08	189	218.4000	XLON	07002070000066669-E0E2GHag8rRk20230404
J.P. Morgan Securities plc	04-Apr-2023 09:58:21	352	218.4000	XLON	07002070000066669-E0E2GHag8rmb20230404
J.P. Morgan Securities plc	04-Apr-2023 09:58:48	150	218.2000	XLON	05002050000065504-E0E2GHag8tKc20230404
J.P. Morgan Securities plc	04-Apr-2023 09:58:48	341	218.0000	XLON	05002050000064360-E0E2GHag8tKs20230404
J.P. Morgan Securities plc	04-Apr-2023 09:58:48	214	218.2000	XLON	05002050000065504-E0E2GHag8tKe20230404
J.P. Morgan Securities plc	04-Apr-2023 09:58:48	100	218.2000	XLON	05002050000065504-E0E2GHag8tKa20230404
J.P. Morgan Securities plc	04-Apr-2023 09:59:33	123	218.0000	XLON	05002050000064360-E0E2GHag8ufG20230404
J.P. Morgan Securities plc	04-Apr-2023 10:00:09	449	217.2000	XLON	05002050000067947-E0E2GHag8w4f20230404
J.P. Morgan Securities plc	04-Apr-2023 10:03:14	253	217.2000	XLON	05002050000069101-E0E2GHag8zSv20230404
J.P. Morgan Securities plc	04-Apr-2023 10:03:14	283	217.2000	XLON	05002050000069101-E0E2GHag8zT020230404
J.P. Morgan Securities plc	04-Apr-2023 10:03:30	372	217.0000	XLON	05002050000068069-E0E2GHag8zhl20230404
J.P. Morgan Securities plc	04-Apr-2023 10:04:16	151	217.0000	XLON	07002070000069413-E0E2GHag90SV20230404
J.P. Morgan Securities plc	04-Apr-2023 10:05:01	179	217.0000	XLON	07002070000069413-E0E2GHag91Dk20230404
J.P. Morgan Securities plc	04-Apr-2023 10:08:31	75	217.0000	XLON	05002050000070058-E0E2GHag94oN20230404
J.P. Morgan Securities plc	04-Apr-2023 10:08:31	82	217.0000	XLON	07002070000069413-E0E2GHag94oJ20230404
J.P. Morgan Securities plc	04-Apr-2023 10:09:01	113	217.0000	XLON	05002050000070058-E0E2GHag95Kx20230404
J.P. Morgan Securities plc	04-Apr-2023 10:09:01	233	217.0000	XLON	05002050000070267-E0E2GHag95Kz20230404
J.P. Morgan Securities plc	04-Apr-2023 10:09:02	39	218.2000	XLON	05002050000071708-E0E2GHag95Q220230404
J.P. Morgan Securities plc	04-Apr-2023 10:09:02	36	218.2000	XLON	05002050000071708-E0E2GHag95Q520230404
J.P. Morgan Securities plc	04-Apr-2023 10:17:00	91	218.2000	XLON	05002050000071708-E0E2GHag9Duy20230404
J.P. Morgan Securities plc	04-Apr-2023 10:17:00	59	218.2000	XLON	07002070000071560-E0E2GHag9Dv020230404
J.P. Morgan Securities plc	04-Apr-2023 10:17:00	124	218.2000	XLON	07002070000071560-E0E2GHag9Dv220230404
J.P. Morgan Securities plc	04-Apr-2023 10:17:00	100	218.2000	XLON	05002050000071708-E0E2GHag9Dw20230404
J.P. Morgan Securities plc	04-Apr-2023 10:20:04	113	218.4000	XLON	07002070000075682-E0E2GHag9H2b20230404
J.P. Morgan Securities plc	04-Apr-2023 10:20:04	123	218.4000	XLON	07002070000075682-E0E2GHag9H2o20230404
J.P. Morgan Securities plc	04-Apr-2023 10:22:27	349	218.4000	XLON	07002070000075682-E0E2GHag9JtY20230404
J.P. Morgan Securities plc	04-Apr-2023 10:22:28	150	218.4000	XLON	07002070000078125-E0E2GHag9K2b20230404

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2023 10:22:28	150	218.4000	XLON	07002070000078125-E0E2GHag9K2i20230404
J.P. Morgan Securities plc	04-Apr-2023 10:22:28	100	218.4000	XLON	07002070000078125-E0E2GHag9K2d20230404
J.P. Morgan Securities plc	04-Apr-2023 10:22:28	150	218.4000	XLON	07002070000078125-E0E2GHag9K2Z20230404
J.P. Morgan Securities plc	04-Apr-2023 10:24:40	551	218.4000	XLON	07002070000078137-E0E2GHag9MhC20230404
J.P. Morgan Securities plc	04-Apr-2023 10:24:40	75	218.4000	XLON	07002070000078137-E0E2GHag9Mh920230404
J.P. Morgan Securities plc	04-Apr-2023 10:24:40	25	218.4000	XLON	07002070000078125-E0E2GHag9Mh720230404
J.P. Morgan Securities plc	04-Apr-2023 10:24:59	39	218.4000	XLON	05002050000079250-E0E2GHag9N6i20230404
J.P. Morgan Securities plc	04-Apr-2023 10:27:08	114	218.4000	XLON	05002050000079250-E0E2GHag9PPG20230404
J.P. Morgan Securities plc	04-Apr-2023 10:27:08	114	218.4000	XLON	05002050000079250-E0E2GHag9PPC20230404
J.P. Morgan Securities plc	04-Apr-2023 10:27:08	114	218.4000	XLON	05002050000079250-E0E2GHag9PPE20230404
J.P. Morgan Securities plc	04-Apr-2023 10:27:08	114	218.4000	XLON	05002050000079250-E0E2GHag9PPA20230404
J.P. Morgan Securities plc	04-Apr-2023 10:28:08	66	218.4000	XLON	07002070000079972-E0E2GHag9QMd20230404
J.P. Morgan Securities plc	04-Apr-2023 10:28:08	379	218.4000	XLON	07002070000079972-E0E2GHag9QMa20230404
J.P. Morgan Securities plc	04-Apr-2023 10:28:08	111	218.4000	XLON	05002050000079250-E0E2GHag9QMY20230404
J.P. Morgan Securities plc	04-Apr-2023 10:28:12	427	218.4000	XLON	07002070000080319-E0E2GHag9QUg20230404
J.P. Morgan Securities plc	04-Apr-2023 10:30:38	35	218.4000	XLON	05002050000080577-E0E2GHag9Smb20230404
J.P. Morgan Securities plc	04-Apr-2023 10:33:58	17	218.8000	XLON	07002070000081265-E0E2GHag9Whq20230404
J.P. Morgan Securities plc	04-Apr-2023 10:35:38	16	218.8000	XLON	07002070000081265-E0E2GHag9YGl20230404
J.P. Morgan Securities plc	04-Apr-2023 10:36:25	254	219.4000	XLON	07002070000083502-E0E2GHag9ZHH20230404
J.P. Morgan Securities plc	04-Apr-2023 10:36:26	390	219.4000	XLON	05002050000083731-E0E2GHag9ZJ020230404
J.P. Morgan Securities plc	04-Apr-2023 10:37:18	22	219.4000	XLON	05002050000083731-E0E2GHag9aXD20230404
J.P. Morgan Securities plc	04-Apr-2023 10:37:18	4	219.4000	XLON	05002050000083731-E0E2GHag9aXF20230404
J.P. Morgan Securities plc	04-Apr-2023 10:37:18	585	219.4000	XLON	07002070000083537-E0E2GHag9aXH20230404
J.P. Morgan Securities plc	04-Apr-2023 10:38:58	16	219.4000	XLON	07002070000083941-E0E2GHag9bom20230404
J.P. Morgan Securities plc	04-Apr-2023 10:40:38	9	219.4000	XLON	07002070000083941-E0E2GHag9dRN20230404
J.P. Morgan Securities plc	04-Apr-2023 10:46:53	465	219.4000	XLON	07002070000083941-E0E2GHag9jog20230404
J.P. Morgan Securities plc	04-Apr-2023 10:46:54	93	219.2000	XLON	07002070000088311-E0E2GHag9kRe20230404
J.P. Morgan Securities plc	04-Apr-2023 10:46:54	520	219.2000	XLON	07002070000088311-E0E2GHag9kRc20230404
J.P. Morgan Securities plc	04-Apr-2023 10:46:54	979	219.2000	XLON	05002050000088477-E0E2GHag9kOk20230404
J.P. Morgan Securities plc	04-Apr-2023 10:46:55	300	219.2000	XLON	07002070000088324-E0E2GHag9kUA20230404
J.P. Morgan Securities plc	04-Apr-2023 10:46:55	108	219.2000	XLON	07002070000088324-E0E2GHag9kUF20230404
J.P. Morgan Securities plc	04-Apr-2023 10:57:23	100	220.6000	XLON	05002050000089757-E0E2GHag9zgZ20230404
J.P. Morgan Securities plc	04-Apr-2023 10:57:23	100	220.6000	XLON	05002050000089757-E0E2GHag9zgX20230404
J.P. Morgan Securities plc	04-Apr-2023 10:57:23	100	220.6000	XLON	05002050000089757-E0E2GHag9zgV20230404
J.P. Morgan Securities plc	04-Apr-2023 10:57:23	279	220.6000	XLON	05002050000089757-E0E2GHag9zgd20230404
J.P. Morgan Securities plc	04-Apr-2023 11:10:41	164	221.2000	XLON	07002070000093399-E0E2GHagAEEE20230404
J.P. Morgan Securities plc	04-Apr-2023 11:10:41	350	221.2000	XLON	07002070000093399-E0E2GHagAEEC20230404
J.P. Morgan Securities plc	04-Apr-2023 11:10:42	367	221.2000	XLON	07002070000099516-E0E2GHagAEH420230404
J.P. Morgan Securities plc	04-Apr-2023 11:10:42	54	221.2000	XLON	07002070000099516-E0E2GHagAEH620230404
J.P. Morgan Securities plc	04-Apr-2023 11:21:49	103	221.2000	XLON	05002050000099791-E0E2GHagANnX20230404
J.P. Morgan Securities plc	04-Apr-2023 11:21:49	318	221.2000	XLON	05002050000099791-E0E2GHagANnb20230404
J.P. Morgan Securities plc	04-Apr-2023 11:21:57	361	221.2000	XLON	07002070000103413-E0E2GHagANqz20230404
J.P. Morgan Securities plc	04-Apr-2023 11:22:39	459	222.8000	XLON	07002070000103619-E0E2GHagAOG220230404
J.P. Morgan Securities plc	04-Apr-2023 11:22:39	367	222.8000	XLON	05002050000103945-E0E2GHagAOFa20230404
J.P. Morgan Securities plc	04-Apr-2023 11:22:40	494	222.8000	XLON	07002070000103622-E0E2GHagAOGI20230404
J.P. Morgan Securities plc	04-Apr-2023 11:22:41	44	222.8000	XLON	05002050000103982-E0E2GHagAOHM20230404
J.P. Morgan Securities plc	04-Apr-2023 11:22:41	380	222.8000	XLON	05002050000103982-E0E2GHagAOHK20230404
J.P. Morgan Securities plc	04-Apr-2023 11:22:46	388	222.8000	XLON	05002050000103990-E0E2GHagAOKc20230404
J.P. Morgan Securities plc	04-Apr-2023 11:22:50	524	222.8000	XLON	05002050000104056-E0E2GHagAOVr20230404
J.P. Morgan Securities plc	04-Apr-2023 11:22:50	100	222.8000	XLON	05002050000104016-E0E2GHagAOVQ20230404
J.P. Morgan Securities plc	04-Apr-2023 11:22:50	249	222.8000	XLON	05002050000104016-E0E2GHagAOVS20230404
J.P. Morgan Securities plc	04-Apr-2023 11:22:51	119	222.8000	XLON	07002070000103729-E0E2GHagAOWm20230404
J.P. Morgan Securities plc	04-Apr-2023 11:22:51	300	222.8000	XLON	07002070000103729-E0E2GHagAOWk20230404
J.P. Morgan Securities plc	04-Apr-2023 11:22:52	300	222.8000	XLON	05002050000104064-E0E2GHagAOY020230404
J.P. Morgan Securities plc	04-Apr-2023 11:23:17	370	222.8000	XLON	05002050000104068-E0E2GHagAP0P20230404
J.P. Morgan Securities plc	04-Apr-2023 11:23:17	85	222.8000	XLON	05002050000104064-E0E2GHagAP0N20230404
J.P. Morgan Securities plc	04-Apr-2023 11:23:26	424	222.8000	XLON	05002050000104230-E0E2GHagAPBW20230404
J.P. Morgan Securities plc	04-Apr-2023 11:23:45	374	222.6000	XLON	07002070000104059-E0E2GHagAPaH20230404
J.P. Morgan Securities plc	04-Apr-2023 11:23:45	213	222.8000	XLON	07002070000103949-E0E2GHagAPZS20230404
J.P. Morgan Securities plc	04-Apr-2023 11:23:45	21	222.8000	XLON	05002050000104230-E0E2GHagAPZO20230404
J.P. Morgan Securities plc	04-Apr-2023 11:23:45	235	222.8000	XLON	07002070000103949-E0E2GHagAPZQ20230404
J.P. Morgan Securities plc	04-Apr-2023 11:23:46	150	222.6000	XLON	05002050000104414-E0E2GHagAPbm20230404
J.P. Morgan Securities plc	04-Apr-2023 11:23:46	150	222.6000	XLON	05002050000104414-E0E2GHagAPbq20230404
J.P. Morgan Securities plc	04-Apr-2023 11:23:46	150	222.6000	XLON	05002050000104414-E0E2GHagAPbo20230404
J.P. Morgan Securities plc	04-Apr-2023 11:24:20	171	222.6000	XLON	05002050000104428-E0E2GHagAQLG20230404
J.P. Morgan Securities plc	04-Apr-2023 11:24:20	74	222.6000	XLON	05002050000104428-E0E2GHagAQLC20230404
J.P. Morgan Securities plc	04-Apr-2023 11:24:20	100	222.6000	XLON	05002050000104428-E0E2GHagAQLC20230404
J.P. Morgan Securities plc	04-Apr-2023 11:24:20	26	222.6000	XLON	05002050000104414-E0E2GHagAQLA20230404
J.P. Morgan Securities plc	04-Apr-2023 11:24:21	332	222.6000	XLON	05002050000104629-E0E2GHagAQLh20230404
J.P. Morgan Securities plc	04-Apr-2023 11:24:24	230	222.6000	XLON	05002050000104635-E0E2GHagAQPs20230404
J.P. Morgan Securities plc	04-Apr-2023 11:24:24	268	222.6000	XLON	05002050000104635-E0E2GHagAQPq20230404
J.P. Morgan Securities plc	04-Apr-2023 11:26:56	161	223.0000	XLON	07002070000105222-E0E2GHagAShL20230404

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2023 11:26:57	149	223.0000	XLON	05002050000105521-E0E2GHagAShn20230404
J.P. Morgan Securities plc	04-Apr-2023 11:26:57	120	223.0000	XLON	05002050000105521-E0E2GHagAShI20230404
J.P. Morgan Securities plc	04-Apr-2023 11:26:57	100	223.0000	XLON	05002050000105521-E0E2GHagAShI20230404
J.P. Morgan Securities plc	04-Apr-2023 11:26:58	150	223.0000	XLON	07002070000105231-E0E2GHagASiE20230404
J.P. Morgan Securities plc	04-Apr-2023 11:31:56	136	223.0000	XLON	05002050000105574-E0E2GHagAX5C20230404
J.P. Morgan Securities plc	04-Apr-2023 11:31:56	219	223.0000	XLON	07002070000105231-E0E2GHagAX5A20230404
J.P. Morgan Securities plc	04-Apr-2023 11:36:56	175	223.0000	XLON	05002050000107204-E0E2GHagAb3Z20230404
J.P. Morgan Securities plc	04-Apr-2023 11:36:56	150	223.0000	XLON	05002050000107204-E0E2GHagAb3b20230404
J.P. Morgan Securities plc	04-Apr-2023 11:36:56	38	223.0000	XLON	05002050000105574-E0E2GHagAb3X20230404
J.P. Morgan Securities plc	04-Apr-2023 11:40:24	33	223.0000	XLON	07002070000108459-E0E2GHagAdkz20230404
J.P. Morgan Securities plc	04-Apr-2023 11:40:24	150	223.0000	XLON	07002070000108459-E0E2GHagAdjU20230404
J.P. Morgan Securities plc	04-Apr-2023 11:40:24	150	223.0000	XLON	07002070000108459-E0E2GHagAdjS20230404
J.P. Morgan Securities plc	04-Apr-2023 11:45:24	190	223.0000	XLON	05002050000110205-E0E2GHagAi6x20230404
J.P. Morgan Securities plc	04-Apr-2023 11:48:47	238	223.0000	XLON	07002070000111188-E0E2GHagAkbM20230404
J.P. Morgan Securities plc	04-Apr-2023 11:48:47	143	223.0000	XLON	05002050000110205-E0E2GHagAkbK20230404
J.P. Morgan Securities plc	04-Apr-2023 11:48:47	28	223.0000	XLON	07002070000111188-E0E2GHagAkbP20230404
J.P. Morgan Securities plc	04-Apr-2023 11:51:28	366	223.0000	XLON	05002050000112684-E0E2GHagAmt020230404
J.P. Morgan Securities plc	04-Apr-2023 11:51:37	466	223.0000	XLON	07002070000113080-E0E2GHagAn7820230404
J.P. Morgan Securities plc	04-Apr-2023 11:53:47	354	223.2000	XLON	05002050000113816-E0E2GHagApUi20230404
J.P. Morgan Securities plc	04-Apr-2023 11:53:51	116	223.2000	XLON	05002050000114426-E0E2GHagApY820230404
J.P. Morgan Securities plc	04-Apr-2023 11:53:51	150	223.2000	XLON	05002050000114426-E0E2GHagApY620230404
J.P. Morgan Securities plc	04-Apr-2023 11:53:51	100	223.2000	XLON	05002050000114426-E0E2GHagApY420230404
J.P. Morgan Securities plc	04-Apr-2023 11:54:43	307	223.2000	XLON	07002070000114056-E0E2GHagAqH920230404
J.P. Morgan Securities plc	04-Apr-2023 11:54:43	100	223.2000	XLON	07002070000114056-E0E2GHagAqHB20230404
J.P. Morgan Securities plc	04-Apr-2023 11:54:43	26	223.2000	XLON	07002070000114056-E0E2GHagAqHE20230404
J.P. Morgan Securities plc	04-Apr-2023 11:57:45	300	223.2000	XLON	07002070000114305-E0E2GHagAt1B20230404
J.P. Morgan Securities plc	04-Apr-2023 11:57:45	66	223.2000	XLON	07002070000114305-E0E2GHagAt1G20230404
J.P. Morgan Securities plc	04-Apr-2023 11:57:45	100	223.2000	XLON	07002070000114305-E0E2GHagAt1920230404
J.P. Morgan Securities plc	04-Apr-2023 11:57:45	100	223.2000	XLON	07002070000115276-E0E2GHagAt4v20230404
J.P. Morgan Securities plc	04-Apr-2023 11:57:45	100	223.2000	XLON	07002070000115276-E0E2GHagAt4z20230404
J.P. Morgan Securities plc	04-Apr-2023 11:57:45	166	223.2000	XLON	07002070000115276-E0E2GHagAt5120230404
J.P. Morgan Securities plc	04-Apr-2023 11:58:49	150	223.2000	XLON	05002050000115696-E0E2GHagAuCa20230404
J.P. Morgan Securities plc	04-Apr-2023 11:58:51	283	223.2000	XLON	05002050000115696-E0E2GHagAuGp20230404
J.P. Morgan Securities plc	04-Apr-2023 11:59:01	466	223.2000	XLON	05002050000116036-E0E2GHagAuTb20230404
J.P. Morgan Securities plc	04-Apr-2023 11:59:10	100	223.2000	XLON	07002070000115674-E0E2GHagAuZO20230404
J.P. Morgan Securities plc	04-Apr-2023 11:59:10	16	223.2000	XLON	07002070000115674-E0E2GHagAuZZ20230404
J.P. Morgan Securities plc	04-Apr-2023 11:59:10	200	223.2000	XLON	07002070000115674-E0E2GHagAuZQ20230404
J.P. Morgan Securities plc	04-Apr-2023 11:59:10	150	223.2000	XLON	07002070000115674-E0E2GHagAuZU20230404
J.P. Morgan Securities plc	04-Apr-2023 12:00:00	337	223.2000	XLON	05002050000116181-E0E2GHagAvz220230404
J.P. Morgan Securities plc	04-Apr-2023 12:00:00	129	223.2000	XLON	05002050000116181-E0E2GHagAvyz20230404
J.P. Morgan Securities plc	04-Apr-2023 12:00:41	403	223.2000	XLON	07002070000116088-E0E2GHagAx6C20230404
J.P. Morgan Securities plc	04-Apr-2023 12:00:41	31	223.2000	XLON	07002070000116088-E0E2GHagAx6F20230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:33	50	223.2000	XLON	07002070000116479-E0E2GHagAxy220230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:33	352	223.2000	XLON	07002070000116479-E0E2GHagAxy020230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:37	402	223.2000	XLON	07002070000116768-E0E2GHagAy0920230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:37	503	223.2000	XLON	05002050000117222-E0E2GHagAy0Y20230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:38	401	223.0000	XLON	05002050000115343-E0E2GHagAy1120230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:38	77	223.0000	XLON	05002050000117230-E0E2GHagAy1a20230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:38	402	223.0000	XLON	05002050000117230-E0E2GHagAy1Y20230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:39	333	222.6000	XLON	07002070000113424-E0E2GHagAy1v20230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:39	369	222.6000	XLON	05002050000117236-E0E2GHagAy2Z20230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:40	436	222.4000	XLON	07002070000116805-E0E2GHagAy3X20230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:47	91	222.4000	XLON	05002050000117257-E0E2GHagAy8n20230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:47	345	222.4000	XLON	05002050000117257-E0E2GHagAy8q20230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:47	335	222.4000	XLON	07002070000116825-E0E2GHagAy9C20230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:49	503	222.4000	XLON	05002050000117290-E0E2GHagAyDK20230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:49	503	222.4000	XLON	05002050000117302-E0E2GHagAyEC20230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:51	655	222.4000	XLON	07002070000116842-E0E2GHagAyFI20230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:51	469	222.4000	XLON	05002050000117311-E0E2GHagAyFI20230404
J.P. Morgan Securities plc	04-Apr-2023 12:01:53	469	222.0000	XLON	05002050000117319-E0E2GHagAyHJ20230404
J.P. Morgan Securities plc	04-Apr-2023 12:02:05	396	222.0000	XLON	05002050000117329-E0E2GHagAyaN20230404
J.P. Morgan Securities plc	04-Apr-2023 12:02:05	73	222.0000	XLON	05002050000117329-E0E2GHagAyaQ20230404
J.P. Morgan Securities plc	04-Apr-2023 12:02:35	251	222.0000	XLON	05002050000117414-E0E2GHagAzDi20230404
J.P. Morgan Securities plc	04-Apr-2023 12:02:35	303	222.0000	XLON	05002050000117414-E0E2GHagAzDI20230404
J.P. Morgan Securities plc	04-Apr-2023 12:02:37	433	222.0000	XLON	07002070000117149-E0E2GHagAzFI20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:35	150	222.8000	XLON	05002050000119293-E0E2GHagBAwu20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:35	175	222.8000	XLON	05002050000119293-E0E2GHagBAws20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:35	59	222.8000	XLON	05002050000119293-E0E2GHagBAwx20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:36	391	223.0000	XLON	05002050000122653-E0E2GHagBAxl20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:37	32	223.0000	XLON	05002050000122662-E0E2GHagBAyM20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:37	319	223.0000	XLON	05002050000122662-E0E2GHagBAyZ20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:39	100	223.0000	XLON	05002050000122670-E0E2GHagBAz620230404

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2023 12:16:39	150	223.0000	XLON	05002050000122670-E0E2GHagBAzA20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:39	100	223.0000	XLON	05002050000122670-E0E2GHagBAzC20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:39	33	223.0000	XLON	05002050000122670-E0E2GHagBAzH20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:39	100	223.0000	XLON	05002050000122680-E0E2GHagBAzW20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:39	190	223.0000	XLON	05002050000122680-E0E2GHagBAzT20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:39	29	223.0000	XLON	05002050000122680-E0E2GHagBAzY20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:40	29	223.0000	XLON	07002070000122104-E0E2GHagBB0L20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:41	78	223.0000	XLON	05002050000122699-E0E2GHagBB0y20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:42	351	223.0000	XLON	07002070000122125-E0E2GHagBB1e20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:43	383	223.0000	XLON	05002050000122723-E0E2GHagBB2120230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:44	107	223.0000	XLON	05002050000122739-E0E2GHagBB2y20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:44	372	223.0000	XLON	05002050000122739-E0E2GHagBB3520230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:45	8	223.0000	XLON	07002070000122162-E0E2GHagBB5W20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:46	348	223.0000	XLON	07002070000122168-E0E2GHagBB8A20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:47	84	223.0000	XLON	07002070000122183-E0E2GHagBB9A20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:47	390	223.0000	XLON	07002070000122183-E0E2GHagBB9820230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:48	53	223.0000	XLON	07002070000122186-E0E2GHagBB9x20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:48	295	223.0000	XLON	07002070000122186-E0E2GHagBBAC20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:50	19	223.0000	XLON	05002050000122787-E0E2GHagBBBM20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:50	379	223.0000	XLON	05002050000122799-E0E2GHagBBBI20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:51	474	223.0000	XLON	07002070000122207-E0E2GHagBBDe20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:52	379	223.0000	XLON	07002070000122230-E0E2GHagBBHL20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:53	211	223.0000	XLON	07002070000122238-E0E2GHagBBIx20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:55	9	223.0000	XLON	07002070000122238-E0E2GHagBBKU20230404
J.P. Morgan Securities plc	04-Apr-2023 12:16:55	99	223.0000	XLON	07002070000122238-E0E2GHagBBKh20230404
J.P. Morgan Securities plc	04-Apr-2023 12:18:10	33	223.0000	XLON	07002070000122238-E0E2GHagBCZB20230404
J.P. Morgan Securities plc	04-Apr-2023 12:18:26	131	223.0000	XLON	07002070000122257-E0E2GHagBCpP20230404
J.P. Morgan Securities plc	04-Apr-2023 12:18:26	3	223.0000	XLON	07002070000122257-E0E2GHagBCpS20230404
J.P. Morgan Securities plc	04-Apr-2023 12:18:26	73	223.0000	XLON	07002070000122257-E0E2GHagBCpN20230404
J.P. Morgan Securities plc	04-Apr-2023 12:18:26	27	223.0000	XLON	07002070000122238-E0E2GHagBCpL20230404
J.P. Morgan Securities plc	04-Apr-2023 12:19:23	91	223.0000	XLON	07002070000122727-E0E2GHagBDFn20230404
J.P. Morgan Securities plc	04-Apr-2023 12:19:41	150	223.0000	XLON	07002070000122727-E0E2GHagBDtF20230404
J.P. Morgan Securities plc	04-Apr-2023 12:24:19	160	223.0000	XLON	05002050000123777-E0E2GHagBHng20230404
J.P. Morgan Securities plc	04-Apr-2023 12:24:19	101	223.0000	XLON	07002070000122727-E0E2GHagBHnc20230404
J.P. Morgan Securities plc	04-Apr-2023 12:24:19	49	223.0000	XLON	05002050000123777-E0E2GHagBHne20230404
J.P. Morgan Securities plc	04-Apr-2023 12:24:30	388	223.0000	XLON	05002050000125269-E0E2GHagBI5D20230404
J.P. Morgan Securities plc	04-Apr-2023 12:27:23	14	223.0000	XLON	05002050000125269-E0E2GHagBKKG20230404
J.P. Morgan Securities plc	04-Apr-2023 12:27:23	136	223.0000	XLON	05002050000125346-E0E2GHagBKkI20230404
J.P. Morgan Securities plc	04-Apr-2023 12:27:23	277	223.0000	XLON	05002050000125346-E0E2GHagBKkK20230404
J.P. Morgan Securities plc	04-Apr-2023 12:27:34	522	223.0000	XLON	07002070000125708-E0E2GHagBKVK20230404
J.P. Morgan Securities plc	04-Apr-2023 12:29:13	307	223.0000	XLON	05002050000126319-E0E2GHagBLrE20230404
J.P. Morgan Securities plc	04-Apr-2023 12:30:27	189	223.0000	XLON	05002050000126850-E0E2GHagBMe20230404
J.P. Morgan Securities plc	04-Apr-2023 12:31:00	189	223.0000	XLON	05002050000127190-E0E2GHagBN3P20230404
J.P. Morgan Securities plc	04-Apr-2023 12:31:00	118	223.0000	XLON	05002050000126850-E0E2GHagBN3N20230404
J.P. Morgan Securities plc	04-Apr-2023 12:31:40	361	223.0000	XLON	07002070000126822-E0E2GHagBNAv20230404
J.P. Morgan Securities plc	04-Apr-2023 12:31:40	100	223.0000	XLON	07002070000126822-E0E2GHagBNaX20230404
J.P. Morgan Securities plc	04-Apr-2023 12:32:25	92	223.0000	XLON	05002050000127617-E0E2GHagB08H20230404
J.P. Morgan Securities plc	04-Apr-2023 12:40:39	150	223.0000	XLON	05002050000127617-E0E2GHagBVP820230404
J.P. Morgan Securities plc	04-Apr-2023 12:40:39	126	223.0000	XLON	05002050000127617-E0E2GHagBVPA20230404
J.P. Morgan Securities plc	04-Apr-2023 12:40:39	150	223.0000	XLON	07002070000130072-E0E2GHagBVRn20230404
J.P. Morgan Securities plc	04-Apr-2023 12:40:39	209	223.0000	XLON	07002070000130072-E0E2GHagBVRp20230404
J.P. Morgan Securities plc	04-Apr-2023 12:44:39	193	223.0000	XLON	07002070000130083-E0E2GHagBYqu20230404
J.P. Morgan Securities plc	04-Apr-2023 12:44:39	53	223.0000	XLON	07002070000130083-E0E2GHagBYr620230404
J.P. Morgan Securities plc	04-Apr-2023 12:44:39	479	222.8000	XLON	07002070000122074-E0E2GHagBYrJ20230404
J.P. Morgan Securities plc	04-Apr-2023 12:44:39	340	222.8000	XLON	07002070000131387-E0E2GHagBYst20230404
J.P. Morgan Securities plc	04-Apr-2023 12:44:39	103	223.0000	XLON	07002070000130072-E0E2GHagBYqs20230404
J.P. Morgan Securities plc	04-Apr-2023 12:44:40	464	222.8000	XLON	07002070000131390-E0E2GHagBYtG20230404
J.P. Morgan Securities plc	04-Apr-2023 12:44:41	464	222.8000	XLON	07002070000131399-E0E2GHagBYtg20230404
J.P. Morgan Securities plc	04-Apr-2023 12:44:43	340	222.8000	XLON	05002050000131937-E0E2GHagBYvi20230404
J.P. Morgan Securities plc	04-Apr-2023 12:44:43	402	222.8000	XLON	07002070000131432-E0E2GHagBYwE20230404
J.P. Morgan Securities plc	04-Apr-2023 12:44:44	371	222.8000	XLON	07002070000131436-E0E2GHagBYwR20230404
J.P. Morgan Securities plc	04-Apr-2023 12:44:45	186	222.8000	XLON	05002050000131953-E0E2GHagBYxX20230404
J.P. Morgan Securities plc	04-Apr-2023 12:44:45	157	222.8000	XLON	05002050000131953-E0E2GHagBYxZ20230404
J.P. Morgan Securities plc	04-Apr-2023 12:44:46	406	222.8000	XLON	07002070000131445-E0E2GHagBYyJ20230404
J.P. Morgan Securities plc	04-Apr-2023 12:45:00	262	222.8000	XLON	07002070000131449-E0E2GHagBZ6A20230404
J.P. Morgan Securities plc	04-Apr-2023 12:45:00	112	222.8000	XLON	07002070000131449-E0E2GHagBZ6F20230404
J.P. Morgan Securities plc	04-Apr-2023 12:45:00	437	222.8000	XLON	05002050000132018-E0E2GHagBZ6h20230404
J.P. Morgan Securities plc	04-Apr-2023 12:45:19	343	222.8000	XLON	05002050000132023-E0E2GHagBZNR20230404
J.P. Morgan Securities plc	04-Apr-2023 12:46:29	329	222.8000	XLON	07002070000131591-E0E2GHagBa8U20230404
J.P. Morgan Securities plc	04-Apr-2023 12:46:30	108	222.8000	XLON	07002070000131591-E0E2GHagBa8e20230404
J.P. Morgan Securities plc	04-Apr-2023 12:46:30	298	222.8000	XLON	07002070000131987-E0E2GHagBa8g20230404
J.P. Morgan Securities plc	04-Apr-2023 12:47:07	7	222.8000	XLON	07002070000131987-E0E2GHagBabe20230404

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2023 12:47:07	359	222.8000	XLON	07002070000131992-E0E2GHagBabg20230404
J.P. Morgan Securities plc	04-Apr-2023 12:47:51	73	222.6000	XLON	07002070000118791-E0E2GHagBb0920230404
J.P. Morgan Securities plc	04-Apr-2023 12:47:51	45	222.8000	XLON	05002050000132807-E0E2GHagBb0720230404
J.P. Morgan Securities plc	04-Apr-2023 12:47:51	354	222.8000	XLON	05002050000132807-E0E2GHagBb0320230404
J.P. Morgan Securities plc	04-Apr-2023 12:47:53	242	222.6000	XLON	07002070000118791-E0E2GHagBb0i20230404
J.P. Morgan Securities plc	04-Apr-2023 12:53:11	241	222.6000	XLON	07002070000132451-E0E2GHagBedp20230404
J.P. Morgan Securities plc	04-Apr-2023 12:53:11	153	222.6000	XLON	07002070000134285-E0E2GHagBeeh20230404
J.P. Morgan Securities plc	04-Apr-2023 12:53:11	153	222.6000	XLON	07002070000134285-E0E2GHagBeef20230404
J.P. Morgan Securities plc	04-Apr-2023 12:53:11	105	222.6000	XLON	07002070000118791-E0E2GHagBedc20230404
J.P. Morgan Securities plc	04-Apr-2023 12:53:13	306	222.6000	XLON	05002050000134808-E0E2GHagBefq20230404
J.P. Morgan Securities plc	04-Apr-2023 12:53:13	459	222.6000	XLON	07002070000134294-E0E2GHagBegV20230404
J.P. Morgan Securities plc	04-Apr-2023 12:53:14	459	222.6000	XLON	05002050000134818-E0E2GHagBegg20230404
J.P. Morgan Securities plc	04-Apr-2023 12:53:26	306	222.6000	XLON	05002050000134819-E0E2GHagBeoJ20230404
J.P. Morgan Securities plc	04-Apr-2023 12:53:47	208	222.6000	XLON	07002070000134360-E0E2GHagBf0Z20230404
J.P. Morgan Securities plc	04-Apr-2023 12:53:47	93	222.6000	XLON	07002070000134360-E0E2GHagBf1B20230404
J.P. Morgan Securities plc	04-Apr-2023 12:53:47	274	222.6000	XLON	05002050000134980-E0E2GHagBf1D20230404
J.P. Morgan Securities plc	04-Apr-2023 12:54:00	426	222.6000	XLON	07002070000134466-E0E2GHagBfH620230404
J.P. Morgan Securities plc	04-Apr-2023 12:54:01	367	222.6000	XLON	05002050000135071-E0E2GHagBfIA20230404
J.P. Morgan Securities plc	04-Apr-2023 12:54:29	9	222.6000	XLON	05002050000135071-E0E2GHagBfZQ20230404
J.P. Morgan Securities plc	04-Apr-2023 12:54:29	369	222.6000	XLON	05002050000135080-E0E2GHagBfZS20230404
J.P. Morgan Securities plc	04-Apr-2023 12:55:09	366	222.6000	XLON	07002070000134710-E0E2GHagBfyh20230404
J.P. Morgan Securities plc	04-Apr-2023 12:55:09	2	222.6000	XLON	05002050000135080-E0E2GHagBfyf20230404
J.P. Morgan Securities plc	04-Apr-2023 13:04:56	304	222.8000	XLON	07002070000136366-E0E2GHagBmi720230404
J.P. Morgan Securities plc	04-Apr-2023 13:05:40	72	222.6000	XLON	07002070000134710-E0E2GHagBnXc20230404
J.P. Morgan Securities plc	04-Apr-2023 13:05:40	43	222.8000	XLON	07002070000136366-E0E2GHagBnXm20230404
J.P. Morgan Securities plc	04-Apr-2023 13:05:40	328	222.8000	XLON	07002070000138326-E0E2GHagBnXo20230404
J.P. Morgan Securities plc	04-Apr-2023 13:20:51	36	222.6000	XLON	07002070000134710-E0E2GHagBzOG20230404
J.P. Morgan Securities plc	04-Apr-2023 13:20:51	228	222.6000	XLON	07002070000134914-E0E2GHagBzOI20230404
J.P. Morgan Securities plc	04-Apr-2023 13:20:52	129	222.6000	XLON	07002070000144197-E0E2GHagBzPZ20230404
J.P. Morgan Securities plc	04-Apr-2023 13:20:53	226	222.6000	XLON	07002070000144197-E0E2GHagBzQi20230404
J.P. Morgan Securities plc	04-Apr-2023 13:21:21	351	222.6000	XLON	05002050000144759-E0E2GHagBzr020230404
J.P. Morgan Securities plc	04-Apr-2023 13:21:29	326	222.6000	XLON	05002050000144944-E0E2GHagC00K20230404
J.P. Morgan Securities plc	04-Apr-2023 13:24:58	276	222.6000	XLON	05002050000145011-E0E2GHagC2Ev20230404
J.P. Morgan Securities plc	04-Apr-2023 13:24:58	48	222.6000	XLON	05002050000144944-E0E2GHagC2Et20230404
J.P. Morgan Securities plc	04-Apr-2023 13:25:08	327	222.6000	XLON	07002070000145753-E0E2GHagC2Oe20230404
J.P. Morgan Securities plc	04-Apr-2023 13:26:53	167	222.6000	XLON	07002070000145831-E0E2GHagC3jz20230404
J.P. Morgan Securities plc	04-Apr-2023 13:26:54	195	222.6000	XLON	07002070000145831-E0E2GHagC3la20230404
J.P. Morgan Securities plc	04-Apr-2023 13:26:55	327	222.6000	XLON	05002050000147008-E0E2GHagC3mY20230404
J.P. Morgan Securities plc	04-Apr-2023 13:27:51	19	222.8000	XLON	05002050000147324-E0E2GHagC4Ry20230404
J.P. Morgan Securities plc	04-Apr-2023 13:27:52	434	222.8000	XLON	07002070000146793-E0E2GHagC4Sv20230404
J.P. Morgan Securities plc	04-Apr-2023 13:27:53	300	222.8000	XLON	07002070000146797-E0E2GHagC4TY20230404
J.P. Morgan Securities plc	04-Apr-2023 13:27:53	34	222.8000	XLON	07002070000146797-E0E2GHagC4Tb20230404
J.P. Morgan Securities plc	04-Apr-2023 13:27:54	73	222.8000	XLON	05002050000147334-E0E2GHagC4Tv20230404
J.P. Morgan Securities plc	04-Apr-2023 13:27:54	261	222.8000	XLON	05002050000147334-E0E2GHagC4Ti20230404
J.P. Morgan Securities plc	04-Apr-2023 13:27:55	370	222.8000	XLON	07002070000146804-E0E2GHagC4Uw20230404
J.P. Morgan Securities plc	04-Apr-2023 13:27:56	370	222.8000	XLON	05002050000147343-E0E2GHagC4Vr20230404
J.P. Morgan Securities plc	04-Apr-2023 13:27:57	403	222.8000	XLON	07002070000146826-E0E2GHagC4WZ20230404
J.P. Morgan Securities plc	04-Apr-2023 13:27:58	370	222.8000	XLON	05002050000147363-E0E2GHagC4Wn20230404
J.P. Morgan Securities plc	04-Apr-2023 13:27:59	403	222.8000	XLON	05002050000147367-E0E2GHagC4Xi20230404
J.P. Morgan Securities plc	04-Apr-2023 13:28:00	25	222.8000	XLON	05002050000147372-E0E2GHagC4YJ20230404
J.P. Morgan Securities plc	04-Apr-2023 13:28:00	29	222.8000	XLON	05002050000147372-E0E2GHagC4YL20230404
J.P. Morgan Securities plc	04-Apr-2023 13:29:43	211	223.2000	XLON	07002070000147143-E0E2GHagC6T720230404
J.P. Morgan Securities plc	04-Apr-2023 13:29:43	106	223.2000	XLON	07002070000147143-E0E2GHagC6T920230404
J.P. Morgan Securities plc	04-Apr-2023 13:29:48	96	223.2000	XLON	07002070000147331-E0E2GHagC6aT20230404
J.P. Morgan Securities plc	04-Apr-2023 13:29:48	304	223.2000	XLON	07002070000147331-E0E2GHagC6aV20230404
J.P. Morgan Securities plc	04-Apr-2023 13:30:20	284	223.2000	XLON	05002050000147888-E0E2GHagC7Nf20230404
J.P. Morgan Securities plc	04-Apr-2023 13:30:20	116	223.2000	XLON	05002050000147888-E0E2GHagC7Nd20230404
J.P. Morgan Securities plc	04-Apr-2023 13:32:33	293	223.4000	XLON	05002050000148851-E0E2GHagC9hZ20230404
J.P. Morgan Securities plc	04-Apr-2023 13:32:33	207	223.4000	XLON	05002050000148851-E0E2GHagC9hb20230404
J.P. Morgan Securities plc	04-Apr-2023 13:34:21	24	223.8000	XLON	05002050000149551-E0E2GHagCBT420230404
J.P. Morgan Securities plc	04-Apr-2023 13:34:21	18	223.8000	XLON	05002050000149551-E0E2GHagCBT720230404
J.P. Morgan Securities plc	04-Apr-2023 13:35:00	101	223.8000	XLON	05002050000149551-E0E2GHagCC8920230404
J.P. Morgan Securities plc	04-Apr-2023 13:35:00	221	223.8000	XLON	05002050000149551-E0E2GHagCC8B20230404
J.P. Morgan Securities plc	04-Apr-2023 13:35:00	426	223.8000	XLON	07002070000149188-E0E2GHagCCAD20230404
J.P. Morgan Securities plc	04-Apr-2023 13:37:48	203	224.0000	XLON	05002050000149864-E0E2GHagCErr20230404
J.P. Morgan Securities plc	04-Apr-2023 13:37:48	192	224.0000	XLON	05002050000149864-E0E2GHagCErT20230404
J.P. Morgan Securities plc	04-Apr-2023 13:37:48	458	224.0000	XLON	05002050000150957-E0E2GHagCEtK20230404
J.P. Morgan Securities plc	04-Apr-2023 13:40:07	75	224.0000	XLON	07002070000150347-E0E2GHagCHGL20230404
J.P. Morgan Securities plc	04-Apr-2023 13:40:07	200	224.0000	XLON	07002070000150347-E0E2GHagCHGI20230404
J.P. Morgan Securities plc	04-Apr-2023 13:40:07	150	224.0000	XLON	07002070000150347-E0E2GHagCHGG20230404
J.P. Morgan Securities plc	04-Apr-2023 13:50:34	518	224.0000	XLON	05002050000152053-E0E2GHagCQZG20230404
J.P. Morgan Securities plc	04-Apr-2023 13:50:34	71	224.0000	XLON	07002070000155998-E0E2GHagCQaE20230404

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2023 13:50:58	454	224.2000	XLON	07002070000156005-E0E2GHagCQmy20230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:40	201	225.0000	XLON	05002050000156957-E0E2GHagCRTx20230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:40	300	225.0000	XLON	05002050000156957-E0E2GHagCRTq20230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:40	100	225.0000	XLON	05002050000156957-E0E2GHagCRTt20230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:40	125	225.0000	XLON	05002050000156957-E0E2GHagCRTo20230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:40	92	225.0000	XLON	07002070000156388-E0E2GHagCRSP20230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:40	4	225.0000	XLON	07002070000156388-E0E2GHagCRSR20230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:41	176	225.0000	XLON	05002050000156968-E0E2GHagCRWB20230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:41	8	225.0000	XLON	05002050000156968-E0E2GHagCRWD20230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:42	18	225.0000	XLON	07002070000156412-E0E2GHagCRXD20230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:43	100	225.0000	XLON	07002070000156418-E0E2GHagCRXa20230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:43	425	225.0000	XLON	07002070000156418-E0E2GHagCRXc20230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:44	100	225.0000	XLON	05002050000156985-E0E2GHagCRYw20230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:44	109	225.0000	XLON	05002050000156985-E0E2GHagCRZ120230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:44	250	225.0000	XLON	05002050000156985-E0E2GHagCRYy20230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:45	32	225.0000	XLON	07002070000156434-E0E2GHagCRbF20230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:45	37	225.0000	XLON	07002070000156434-E0E2GHagCRbH20230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:45	29	225.0000	XLON	07002070000156434-E0E2GHagCRbR20230404
J.P. Morgan Securities plc	04-Apr-2023 13:51:45	49	225.0000	XLON	07002070000156434-E0E2GHagCRbN20230404
J.P. Morgan Securities plc	04-Apr-2023 13:52:11	181	225.0000	XLON	07002070000156434-E0E2GHagCS2V20230404
J.P. Morgan Securities plc	04-Apr-2023 13:52:11	235	225.0000	XLON	05002050000157008-E0E2GHagCS2X20230404
J.P. Morgan Securities plc	04-Apr-2023 13:52:12	364	225.0000	XLON	05002050000157153-E0E2GHagCS3O20230404
J.P. Morgan Securities plc	04-Apr-2023 13:52:24	28	225.0000	XLON	05002050000157153-E0E2GHagCSJJ20230404
J.P. Morgan Securities plc	04-Apr-2023 13:52:24	299	225.0000	XLON	05002050000157154-E0E2GHagCSJL20230404
J.P. Morgan Securities plc	04-Apr-2023 13:52:24	394	225.0000	XLON	07002070000156629-E0E2GHagCSJa20230404
J.P. Morgan Securities plc	04-Apr-2023 13:53:28	34	225.0000	XLON	07002070000156629-E0E2GHagCTVT20230404
J.P. Morgan Securities plc	04-Apr-2023 13:53:28	412	225.2000	XLON	05002050000157346-E0E2GHagCTVH20230404
J.P. Morgan Securities plc	04-Apr-2023 13:53:28	362	225.2000	XLON	05002050000157576-E0E2GHagCTVR20230404
J.P. Morgan Securities plc	04-Apr-2023 13:53:28	382	225.0000	XLON	05002050000157219-E0E2GHagCTVV20230404
J.P. Morgan Securities plc	04-Apr-2023 13:56:02	395	225.0000	XLON	07002070000156983-E0E2GHagCVkm20230404
J.P. Morgan Securities plc	04-Apr-2023 13:56:02	394	224.8000	XLON	07002070000156372-E0E2GHagCVI320230404
J.P. Morgan Securities plc	04-Apr-2023 13:56:02	435	225.0000	XLON	07002070000156994-E0E2GHagCVko20230404
J.P. Morgan Securities plc	04-Apr-2023 13:56:02	364	224.8000	XLON	05002050000158454-E0E2GHagCVmJ20230404
J.P. Morgan Securities plc	04-Apr-2023 13:56:42	33	224.8000	XLON	07002070000157875-E0E2GHagCWWkz20230404
J.P. Morgan Securities plc	04-Apr-2023 13:56:42	298	224.8000	XLON	07002070000157875-E0E2GHagCWWkv20230404
J.P. Morgan Securities plc	04-Apr-2023 13:56:43	100	224.8000	XLON	07002070000158172-E0E2GHagCWO20230404
J.P. Morgan Securities plc	04-Apr-2023 13:56:43	100	224.8000	XLON	07002070000158172-E0E2GHagCWOi20230404
J.P. Morgan Securities plc	04-Apr-2023 13:56:43	100	224.8000	XLON	07002070000158172-E0E2GHagCWO20230404
J.P. Morgan Securities plc	04-Apr-2023 13:56:43	168	224.8000	XLON	07002070000158172-E0E2GHagCWOs20230404
J.P. Morgan Securities plc	04-Apr-2023 13:56:43	32	224.8000	XLON	07002070000158172-E0E2GHagCWOq20230404
J.P. Morgan Securities plc	04-Apr-2023 13:57:24	6	224.8000	XLON	07002070000158178-E0E2GHagCWO20230404
J.P. Morgan Securities plc	04-Apr-2023 13:57:24	150	224.8000	XLON	07002070000158178-E0E2GHagCX0X20230404
J.P. Morgan Securities plc	04-Apr-2023 13:57:24	277	224.8000	XLON	07002070000158178-E0E2GHagCX0Z20230404
J.P. Morgan Securities plc	04-Apr-2023 13:57:24	506	224.8000	XLON	07002070000158388-E0E2GHagCX1Z20230404
J.P. Morgan Securities plc	04-Apr-2023 13:59:44	68	225.4000	XLON	05002050000159981-E0E2GHagCZ8420230404
J.P. Morgan Securities plc	04-Apr-2023 13:59:45	401	225.4000	XLON	05002050000159988-E0E2GHagCZ8n20230404
J.P. Morgan Securities plc	04-Apr-2023 13:59:46	54	225.4000	XLON	07002070000159367-E0E2GHagCZ9H20230404
J.P. Morgan Securities plc	04-Apr-2023 13:59:47	59	225.4000	XLON	05002050000160000-E0E2GHagCZ9k20230404
J.P. Morgan Securities plc	04-Apr-2023 13:59:48	434	225.4000	XLON	07002070000159377-E0E2GHagCZA320230404
J.P. Morgan Securities plc	04-Apr-2023 13:59:50	7	225.4000	XLON	05002050000160015-E0E2GHagCZCy20230404
J.P. Morgan Securities plc	04-Apr-2023 13:59:50	19	225.4000	XLON	05002050000160015-E0E2GHagCZCt20230404
J.P. Morgan Securities plc	04-Apr-2023 13:59:50	13	225.4000	XLON	07002070000159379-E0E2GHagCZB920230404
J.P. Morgan Securities plc	04-Apr-2023 13:59:50	488	225.4000	XLON	07002070000159379-E0E2GHagCZBB20230404
J.P. Morgan Securities plc	04-Apr-2023 14:00:05	314	225.4000	XLON	05002050000160015-E0E2GHagCZgy20230404
J.P. Morgan Securities plc	04-Apr-2023 14:00:05	42	225.4000	XLON	05002050000160015-E0E2GHagCZh020230404
J.P. Morgan Securities plc	04-Apr-2023 14:00:05	759	225.4000	XLON	05002050000160168-E0E2GHagCZkd20230404
J.P. Morgan Securities plc	04-Apr-2023 14:00:06	356	225.4000	XLON	07002070000159559-E0E2GHagCZnQ20230404
J.P. Morgan Securities plc	04-Apr-2023 14:02:10	356	225.4000	XLON	07002070000159562-E0E2GHagCbjY20230404
J.P. Morgan Securities plc	04-Apr-2023 14:07:35	324	225.4000	XLON	07002070000160494-E0E2GHagCfpz20230404
J.P. Morgan Securities plc	04-Apr-2023 14:07:35	370	225.4000	XLON	07002070000163042-E0E2GHagCfqO20230404
J.P. Morgan Securities plc	04-Apr-2023 14:07:35	100	225.4000	XLON	07002070000163042-E0E2GHagCfqM20230404
J.P. Morgan Securities plc	04-Apr-2023 14:07:36	150	225.4000	XLON	05002050000163676-E0E2GHagCfrB20230404
J.P. Morgan Securities plc	04-Apr-2023 14:07:36	56	225.4000	XLON	05002050000163676-E0E2GHagCfrF20230404
J.P. Morgan Securities plc	04-Apr-2023 14:07:36	183	225.4000	XLON	05002050000163676-E0E2GHagCfr420230404
J.P. Morgan Securities plc	04-Apr-2023 14:07:54	452	225.4000	XLON	07002070000163177-E0E2GHagCgl820230404
J.P. Morgan Securities plc	04-Apr-2023 14:07:54	325	225.4000	XLON	05002050000163683-E0E2GHagCgFh20230404
J.P. Morgan Securities plc	04-Apr-2023 14:07:54	129	225.4000	XLON	05002050000163683-E0E2GHagCgFb20230404
J.P. Morgan Securities plc	04-Apr-2023 14:07:56	466	225.4000	XLON	05002050000163818-E0E2GHagCgKQ20230404
J.P. Morgan Securities plc	04-Apr-2023 14:07:56	417	225.4000	XLON	05002050000163826-E0E2GHagCgLx20230404
J.P. Morgan Securities plc	04-Apr-2023 14:07:57	353	225.4000	XLON	05002050000163831-E0E2GHagCgNK20230404
J.P. Morgan Securities plc	04-Apr-2023 14:08:00	353	225.4000	XLON	05002050000163838-E0E2GHagCgRt20230404
J.P. Morgan Securities plc	04-Apr-2023 14:08:00	14	225.4000	XLON	05002050000163864-E0E2GHagCgSN20230404

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2023 14:08:00	339	225.4000	XLON	05002050000163864-E0E2GHagCgSL20230404
J.P. Morgan Securities plc	04-Apr-2023 14:08:01	546	225.4000	XLON	07002070000163247-E0E2GHagCgTV20230404
J.P. Morgan Securities plc	04-Apr-2023 14:08:02	449	225.4000	XLON	05002050000163883-E0E2GHagCgUC20230404
J.P. Morgan Securities plc	04-Apr-2023 14:08:03	482	225.4000	XLON	07002070000163261-E0E2GHagCgV420230404
J.P. Morgan Securities plc	04-Apr-2023 14:08:04	321	225.4000	XLON	07002070000163274-E0E2GHagCgXe20230404
J.P. Morgan Securities plc	04-Apr-2023 14:08:32	36	225.4000	XLON	05002050000163904-E0E2GHagCh3K20230404
J.P. Morgan Securities plc	04-Apr-2023 14:08:32	353	225.4000	XLON	05002050000163904-E0E2GHagCh3H20230404
J.P. Morgan Securities plc	04-Apr-2023 14:15:59	581	225.4000	XLON	07002070000163582-E0E2GHagCnzB20230404
J.P. Morgan Securities plc	04-Apr-2023 14:16:31	324	225.0000	XLON	07002070000166401-E0E2GHagCoNw20230404
J.P. Morgan Securities plc	04-Apr-2023 14:18:14	57	225.0000	XLON	07002070000166614-E0E2GHagCq5120230404
J.P. Morgan Securities plc	04-Apr-2023 14:18:14	269	225.0000	XLON	07002070000166614-E0E2GHagCq5320230404
J.P. Morgan Securities plc	04-Apr-2023 14:18:14	259	225.0000	XLON	07002070000167276-E0E2GHagCq5N20230404
J.P. Morgan Securities plc	04-Apr-2023 14:18:14	100	225.0000	XLON	07002070000167276-E0E2GHagCq5L20230404
J.P. Morgan Securities plc	04-Apr-2023 14:18:19	326	225.0000	XLON	05002050000167918-E0E2GHagCq7220230404
J.P. Morgan Securities plc	04-Apr-2023 14:24:00	359	225.0000	XLON	07002070000167307-E0E2GHagCwHk20230404
J.P. Morgan Securities plc	04-Apr-2023 14:24:07	344	225.0000	XLON	05002050000170616-E0E2GHagCwMo20230404
J.P. Morgan Securities plc	04-Apr-2023 14:25:15	109	225.0000	XLON	07002070000170030-E0E2GHagCXL220230404
J.P. Morgan Securities plc	04-Apr-2023 14:25:15	294	225.0000	XLON	07002070000170030-E0E2GHagCXLV20230404
J.P. Morgan Securities plc	04-Apr-2023 14:25:15	18	225.0000	XLON	05002050000170616-E0E2GHagCXL20230404
J.P. Morgan Securities plc	04-Apr-2023 14:28:02	84	225.0000	XLON	05002050000171236-E0E2GHagCzx720230404
J.P. Morgan Securities plc	04-Apr-2023 14:28:02	110	225.0000	XLON	05002050000171236-E0E2GHagCzx020230404
J.P. Morgan Securities plc	04-Apr-2023 14:28:02	200	225.0000	XLON	05002050000171236-E0E2GHagCzx220230404
J.P. Morgan Securities plc	04-Apr-2023 14:30:19	53	225.0000	XLON	05002050000172605-E0E2GHagD3nX20230404
J.P. Morgan Securities plc	04-Apr-2023 14:30:19	308	225.0000	XLON	05002050000172605-E0E2GHagD3na20230404
J.P. Morgan Securities plc	04-Apr-2023 14:32:28	341	225.0000	XLON	05002050000173962-E0E2GHagD9Dz20230404
J.P. Morgan Securities plc	04-Apr-2023 14:32:28	85	225.0000	XLON	05002050000173962-E0E2GHagD9E120230404
J.P. Morgan Securities plc	04-Apr-2023 14:33:05	200	225.0000	XLON	05002050000175833-E0E2GHagDAhJ20230404
J.P. Morgan Securities plc	04-Apr-2023 14:33:05	100	225.0000	XLON	05002050000175833-E0E2GHagDAhH20230404
J.P. Morgan Securities plc	04-Apr-2023 14:33:06	123	225.0000	XLON	07002070000175839-E0E2GHagDAiB20230404
J.P. Morgan Securities plc	04-Apr-2023 14:33:06	31	225.0000	XLON	05002050000175833-E0E2GHagDAi920230404
J.P. Morgan Securities plc	04-Apr-2023 14:33:12	332	225.0000	XLON	07002070000175839-E0E2GHagDatB20230404
J.P. Morgan Securities plc	04-Apr-2023 14:33:15	392	225.2000	XLON	05002050000176601-E0E2GHagDB1Z20230404
J.P. Morgan Securities plc	04-Apr-2023 14:33:19	258	225.6000	XLON	05002050000176657-E0E2GHagDB9J20230404
J.P. Morgan Securities plc	04-Apr-2023 14:35:07	453	225.6000	XLON	07002070000176036-E0E2GHagDF0S20230404
J.P. Morgan Securities plc	04-Apr-2023 14:35:07	1129	225.6000	XLON	07002070000176036-E0E2GHagDF0U20230404
J.P. Morgan Securities plc	04-Apr-2023 14:35:39	76	225.8000	XLON	05002050000178534-E0E2GHagDGJq20230404
J.P. Morgan Securities plc	04-Apr-2023 14:35:39	38	225.8000	XLON	05002050000178534-E0E2GHagDGJn20230404
J.P. Morgan Securities plc	04-Apr-2023 14:35:39	4	225.8000	XLON	05002050000178534-E0E2GHagDGJs20230404
J.P. Morgan Securities plc	04-Apr-2023 14:38:21	100	226.2000	XLON	07002070000179516-E0E2GHagDKI520230404
J.P. Morgan Securities plc	04-Apr-2023 14:38:21	243	226.2000	XLON	07002070000179516-E0E2GHagDKI720230404
J.P. Morgan Securities plc	04-Apr-2023 14:38:44	19	226.2000	XLON	05002050000180453-E0E2GHagDKIh20230404
J.P. Morgan Securities plc	04-Apr-2023 14:39:37	100	226.2000	XLON	07002070000180332-E0E2GHagDMFR20230404
J.P. Morgan Securities plc	04-Apr-2023 14:39:37	247	226.2000	XLON	07002070000180332-E0E2GHagDMFT20230404
J.P. Morgan Securities plc	04-Apr-2023 14:39:38	9	226.2000	XLON	07002070000180335-E0E2GHagDMFS20230404
J.P. Morgan Securities plc	04-Apr-2023 14:40:21	1157	225.8000	XLON	07002070000178493-E0E2GHagDNq520230404
J.P. Morgan Securities plc	04-Apr-2023 14:40:21	352	225.8000	XLON	07002070000180859-E0E2GHagDNqi20230404
J.P. Morgan Securities plc	04-Apr-2023 14:40:21	100	225.8000	XLON	07002070000180859-E0E2GHagDNqg20230404
J.P. Morgan Securities plc	04-Apr-2023 14:40:22	348	225.8000	XLON	05002050000181531-E0E2GHagDNtt20230404
J.P. Morgan Securities plc	04-Apr-2023 14:40:43	487	225.8000	XLON	05002050000181551-E0E2GHagDOzq20230404
J.P. Morgan Securities plc	04-Apr-2023 14:40:48	487	225.8000	XLON	05002050000181884-E0E2GHagDPqb20230404
J.P. Morgan Securities plc	04-Apr-2023 14:40:55	245	225.8000	XLON	07002070000181369-E0E2GHagDPkC20230404
J.P. Morgan Securities plc	04-Apr-2023 14:42:00	150	225.8000	XLON	05002050000182627-E0E2GHagDSKd20230404
J.P. Morgan Securities plc	04-Apr-2023 14:42:00	15	225.8000	XLON	05002050000182627-E0E2GHagDSKY20230404
J.P. Morgan Securities plc	04-Apr-2023 14:42:00	207	225.8000	XLON	07002070000181369-E0E2GHagDSKW20230404
J.P. Morgan Securities plc	04-Apr-2023 14:42:05	323	225.8000	XLON	07002070000182403-E0E2GHagDSV20230404
J.P. Morgan Securities plc	04-Apr-2023 14:42:05	45	225.8000	XLON	05002050000182627-E0E2GHagDSVi20230404
J.P. Morgan Securities plc	04-Apr-2023 14:42:39	338	225.8000	XLON	05002050000183107-E0E2GHagDTiY20230404
J.P. Morgan Securities plc	04-Apr-2023 14:42:39	9	225.8000	XLON	07002070000182403-E0E2GHagDTiW20230404
J.P. Morgan Securities plc	04-Apr-2023 14:44:05	418	225.8000	XLON	07002070000182911-E0E2GHagDWVe20230404
J.P. Morgan Securities plc	04-Apr-2023 14:44:06	383	225.4000	XLON	07002070000180896-E0E2GHagDWZ020230404
J.P. Morgan Securities plc	04-Apr-2023 14:44:06	91	225.8000	XLON	07002070000183990-E0E2GHagDWWi20230404
J.P. Morgan Securities plc	04-Apr-2023 14:44:06	298	225.8000	XLON	07002070000183990-E0E2GHagDWWf20230404
J.P. Morgan Securities plc	04-Apr-2023 14:44:06	460	225.4000	XLON	05002050000184627-E0E2GHagDWZU20230404
J.P. Morgan Securities plc	04-Apr-2023 14:44:41	118	225.4000	XLON	05002050000184641-E0E2GHagDXY820230404
J.P. Morgan Securities plc	04-Apr-2023 14:45:00	31	225.4000	XLON	05002050000184641-E0E2GHagDYAe20230404
J.P. Morgan Securities plc	04-Apr-2023 14:45:00	276	225.4000	XLON	05002050000184641-E0E2GHagDYAa20230404
J.P. Morgan Securities plc	04-Apr-2023 14:45:00	422	225.4000	XLON	07002070000184790-E0E2GHagDYGx20230404
J.P. Morgan Securities plc	04-Apr-2023 14:45:47	398	225.2000	XLON	05002050000185449-E0E2GHagDa5z20230404
J.P. Morgan Securities plc	04-Apr-2023 14:45:47	130	225.2000	XLON	05002050000185449-E0E2GHagDa6320230404
J.P. Morgan Securities plc	04-Apr-2023 14:45:49	530	225.2000	XLON	07002070000185757-E0E2GHagDaDD20230404
J.P. Morgan Securities plc	04-Apr-2023 14:46:13	150	225.2000	XLON	07002070000185790-E0E2GHagDbA520230404
J.P. Morgan Securities plc	04-Apr-2023 14:46:16	203	225.2000	XLON	07002070000185790-E0E2GHagDbDX20230404

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2023 14:46:16	71	225.2000	XLON	07002070000186210-E0E2GHagDbDZ20230404
J.P. Morgan Securities plc	04-Apr-2023 14:46:38	198	225.2000	XLON	05002050000186831-E0E2GHagDbgb20230404
J.P. Morgan Securities plc	04-Apr-2023 14:46:38	156	225.2000	XLON	07002070000186210-E0E2GHagDbgZ20230404
J.P. Morgan Securities plc	04-Apr-2023 14:46:40	533	225.2000	XLON	07002070000186485-E0E2GHagDbiS20230404
J.P. Morgan Securities plc	04-Apr-2023 14:46:49	360	225.2000	XLON	05002050000187071-E0E2GHagDcN20230404
J.P. Morgan Securities plc	04-Apr-2023 14:47:06	293	225.2000	XLON	07002070000186605-E0E2GHagDcpC20230404
J.P. Morgan Securities plc	04-Apr-2023 14:47:07	31	225.2000	XLON	05002050000187071-E0E2GHagDcpA20230404
J.P. Morgan Securities plc	04-Apr-2023 14:47:07	94	225.2000	XLON	07002070000186605-E0E2GHagDcpJ20230404
J.P. Morgan Securities plc	04-Apr-2023 14:47:49	651	225.4000	XLON	05002050000187728-E0E2GHagDela20230404
J.P. Morgan Securities plc	04-Apr-2023 14:47:50	500	225.4000	XLON	05002050000188014-E0E2GHagDeJT20230404
J.P. Morgan Securities plc	04-Apr-2023 14:47:58	67	225.2000	XLON	07002070000186605-E0E2GHagDeXi20230404
J.P. Morgan Securities plc	04-Apr-2023 14:47:58	347	225.2000	XLON	05002050000187497-E0E2GHagDeXK20230404
J.P. Morgan Securities plc	04-Apr-2023 14:47:58	357	225.4000	XLON	07002070000187451-E0E2GHagDeXE20230404
J.P. Morgan Securities plc	04-Apr-2023 14:47:58	150	225.2000	XLON	05002050000188126-E0E2GHagDeYA20230404
J.P. Morgan Securities plc	04-Apr-2023 14:48:08	150	225.2000	XLON	05002050000188126-E0E2GHagDerH20230404
J.P. Morgan Securities plc	04-Apr-2023 14:48:08	128	225.2000	XLON	05002050000188126-E0E2GHagDerJ20230404
J.P. Morgan Securities plc	04-Apr-2023 14:48:08	465	225.2000	XLON	07002070000187686-E0E2GHagDev520230404
J.P. Morgan Securities plc	04-Apr-2023 14:48:10	358	225.2000	XLON	07002070000187702-E0E2GHagDeyW20230404
J.P. Morgan Securities plc	04-Apr-2023 14:48:47	501	225.2000	XLON	05002050000188281-E0E2GHagDg0E20230404
J.P. Morgan Securities plc	04-Apr-2023 14:49:23	137	225.2000	XLON	05002050000188612-E0E2GHagDhB020230404
J.P. Morgan Securities plc	04-Apr-2023 14:49:59	533	224.8000	XLON	05002050000189470-E0E2GHagDiuV20230404
J.P. Morgan Securities plc	04-Apr-2023 14:49:59	18	224.6000	XLON	05002050000181554-E0E2GHagDihH20230404
J.P. Morgan Securities plc	04-Apr-2023 14:49:59	170	224.6000	XLON	05002050000181554-E0E2GHagDiud20230404
J.P. Morgan Securities plc	04-Apr-2023 14:49:59	160	224.6000	XLON	05002050000181554-E0E2GHagDiud20230404
J.P. Morgan Securities plc	04-Apr-2023 14:49:59	100	225.2000	XLON	05002050000188612-E0E2GHagDisq20230404
J.P. Morgan Securities plc	04-Apr-2023 14:49:59	300	225.2000	XLON	05002050000188612-E0E2GHagDiso20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:01	100	224.6000	XLON	05002050000189488-E0E2GHagDj1g20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:01	326	224.6000	XLON	05002050000189488-E0E2GHagDj1i20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:05	391	224.2000	XLON	05002050000189504-E0E2GHagDjDX20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:05	100	224.2000	XLON	07002070000188962-E0E2GHagDjHY20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:05	222	224.2000	XLON	07002070000188962-E0E2GHagDjHc20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:05	100	224.2000	XLON	07002070000188962-E0E2GHagDjHW20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:05	100	224.2000	XLON	07002070000188962-E0E2GHagDjHU20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:07	348	224.2000	XLON	07002070000188971-E0E2GHagDjMS20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:10	384	224.2000	XLON	07002070000188989-E0E2GHagDjCT20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:10	103	224.2000	XLON	07002070000188989-E0E2GHagDjcv20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:41	97	224.2000	XLON	07002070000189019-E0E2GHagDkdk20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:41	321	224.2000	XLON	07002070000189019-E0E2GHagDkdn20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:41	299	223.6000	XLON	07002070000187528-E0E2GHagDkej20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:41	165	223.6000	XLON	07002070000187528-E0E2GHagDkeg20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:43	496	223.6000	XLON	05002050000190076-E0E2GHagDkie20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:45	100	223.4000	XLON	05002050000190122-E0E2GHagDkmq20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:45	100	223.4000	XLON	05002050000190122-E0E2GHagDkmo20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:45	150	223.4000	XLON	05002050000190122-E0E2GHagDkmv20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:45	128	223.4000	XLON	05002050000190122-E0E2GHagDkmy20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:45	334	223.4000	XLON	07002070000189444-E0E2GHagDkme20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:45	20	223.4000	XLON	07002070000189444-E0E2GHagDkmc20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:56	329	223.4000	XLON	05002050000190128-E0E2GHagDl7m20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:56	2	223.4000	XLON	05002050000190128-E0E2GHagDl7p20230404
J.P. Morgan Securities plc	04-Apr-2023 14:50:56	52	223.4000	XLON	05002050000190122-E0E2GHagDl7k20230404
J.P. Morgan Securities plc	04-Apr-2023 14:51:31	429	223.4000	XLON	05002050000190247-E0E2GHagDm0j20230404
J.P. Morgan Securities plc	04-Apr-2023 14:51:31	286	222.8000	XLON	07002070000188867-E0E2GHagDm1d20230404
J.P. Morgan Securities plc	04-Apr-2023 14:51:31	58	222.8000	XLON	07002070000188867-E0E2GHagDm1f20230404
J.P. Morgan Securities plc	04-Apr-2023 14:51:31	23	223.4000	XLON	05002050000190247-E0E2GHagDm0n20230404
J.P. Morgan Securities plc	04-Apr-2023 14:56:03	473	223.2000	XLON	07002070000191435-E0E2GHagDvlB20230404
J.P. Morgan Securities plc	04-Apr-2023 14:56:05	367	223.2000	XLON	05002050000193696-E0E2GHagDvK420230404
J.P. Morgan Securities plc	04-Apr-2023 14:57:18	295	223.2000	XLON	07002070000192967-E0E2GHagDxOT20230404
J.P. Morgan Securities plc	04-Apr-2023 14:57:18	37	223.2000	XLON	05002050000193696-E0E2GHagDxOR20230404
J.P. Morgan Securities plc	04-Apr-2023 14:57:50	95	223.2000	XLON	07002070000192967-E0E2GHagDyDs20230404
J.P. Morgan Securities plc	04-Apr-2023 14:57:50	267	223.2000	XLON	05002050000194322-E0E2GHagDyDu20230404
J.P. Morgan Securities plc	04-Apr-2023 14:57:52	372	223.6000	XLON	05002050000194626-E0E2GHagDyGu20230404
J.P. Morgan Securities plc	04-Apr-2023 14:57:54	18	223.8000	XLON	07002070000193882-E0E2GHagDyLW20230404
J.P. Morgan Securities plc	04-Apr-2023 14:57:54	48	223.8000	XLON	07002070000193891-E0E2GHagDyON20230404
J.P. Morgan Securities plc	04-Apr-2023 14:58:25	234	223.8000	XLON	07002070000193891-E0E2GHagDyZ620230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:21	56	223.8000	XLON	07002070000193891-E0E2GHagE08M20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:21	369	223.8000	XLON	05002050000194959-E0E2GHagE08O20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:21	413	223.8000	XLON	05002050000195477-E0E2GHagE08o20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:22	282	223.8000	XLON	07002070000194740-E0E2GHagE09Q20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:22	100	223.8000	XLON	07002070000194740-E0E2GHagE09M20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:22	100	223.8000	XLON	07002070000194740-E0E2GHagE09O20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:23	482	223.8000	XLON	05002050000195499-E0E2GHagE09s20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:25	278	223.8000	XLON	07002070000194761-E0E2GHagE0CK20230404

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2023 14:59:25	100	223.8000	XLON	07002070000194761-E0E2GHagE0CH20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:25	344	223.8000	XLON	05002050000195507-E0E2GHagE0B920230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:27	150	223.8000	XLON	05002050000195530-E0E2GHagE0Es20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:27	100	223.8000	XLON	05002050000195530-E0E2GHagE0F320230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:36	150	223.8000	XLON	07002070000194842-E0E2GHagE0aQ20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:36	128	223.8000	XLON	05002050000195530-E0E2GHagE0aG20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:36	324	223.8000	XLON	07002070000194771-E0E2GHagE0al20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:36	132	223.6000	XLON	07002070000193876-E0E2GHagE0aZ20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:36	92	223.8000	XLON	07002070000194842-E0E2GHagE0aS20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:36	100	223.8000	XLON	07002070000194842-E0E2GHagE0aN20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:46	186	223.6000	XLON	07002070000194846-E0E2GHagE0wt20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:46	206	223.6000	XLON	07002070000193876-E0E2GHagE0wr20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:50	254	223.6000	XLON	05002050000195723-E0E2GHagE0xv20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:50	18	223.6000	XLON	07002070000194846-E0E2GHagE0xt20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:50	100	223.6000	XLON	05002050000195723-E0E2GHagE0xx20230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:51	372	223.2000	XLON	05002050000194616-E0E2GHagE16420230404
J.P. Morgan Securities plc	04-Apr-2023 14:59:51	354	223.2000	XLON	05002050000195806-E0E2GHagE16S20230404
J.P. Morgan Securities plc	04-Apr-2023 15:02:03	374	222.6000	XLON	07002070000195062-E0E2GHagE6jC20230404
J.P. Morgan Securities plc	04-Apr-2023 15:02:52	100	222.6000	XLON	07002070000198349-E0E2GHagE9ij20230404
J.P. Morgan Securities plc	04-Apr-2023 15:02:52	233	222.6000	XLON	07002070000198349-E0E2GHagE9il20230404
J.P. Morgan Securities plc	04-Apr-2023 15:03:04	100	222.6000	XLON	07002070000199206-E0E2GHagE9vG20230404
J.P. Morgan Securities plc	04-Apr-2023 15:03:04	359	222.6000	XLON	07002070000199206-E0E2GHagE9vJ20230404
J.P. Morgan Securities plc	04-Apr-2023 15:03:40	134	222.6000	XLON	05002050000200184-E0E2GHagEBQI20230404
J.P. Morgan Securities plc	04-Apr-2023 15:03:40	325	222.6000	XLON	05002050000200184-E0E2GHagEBQE20230404
J.P. Morgan Securities plc	04-Apr-2023 15:04:01	150	222.6000	XLON	05002050000200906-E0E2GHagECRJ20230404
J.P. Morgan Securities plc	04-Apr-2023 15:04:01	247	222.6000	XLON	05002050000200906-E0E2GHagECRE20230404
J.P. Morgan Securities plc	04-Apr-2023 15:05:06	17	223.0000	XLON	07002070000201472-E0E2GHagEF8r20230404
J.P. Morgan Securities plc	04-Apr-2023 15:05:06	33	223.0000	XLON	07002070000201472-E0E2GHagEF8k20230404
J.P. Morgan Securities plc	04-Apr-2023 15:05:06	345	223.0000	XLON	07002070000201472-E0E2GHagEF8p20230404
J.P. Morgan Securities plc	04-Apr-2023 15:05:06	179	223.0000	XLON	05002050000202204-E0E2GHagEF7a20230404
J.P. Morgan Securities plc	04-Apr-2023 15:05:06	189	223.0000	XLON	05002050000202204-E0E2GHagEF7Y20230404
J.P. Morgan Securities plc	04-Apr-2023 15:05:08	31	223.0000	XLON	07002070000201476-E0E2GHagEFAh20230404
J.P. Morgan Securities plc	04-Apr-2023 15:05:08	251	223.0000	XLON	07002070000201476-E0E2GHagEFAI20230404
J.P. Morgan Securities plc	04-Apr-2023 15:05:13	100	223.0000	XLON	07002070000201476-E0E2GHagEFQp20230404
J.P. Morgan Securities plc	04-Apr-2023 15:05:13	112	223.0000	XLON	07002070000201476-E0E2GHagEFQr20230404
J.P. Morgan Securities plc	04-Apr-2023 15:05:20	41	223.0000	XLON	05002050000202310-E0E2GHagEFJ320230404
J.P. Morgan Securities plc	04-Apr-2023 15:05:20	188	223.0000	XLON	05002050000202310-E0E2GHagEFJ020230404
J.P. Morgan Securities plc	04-Apr-2023 15:05:20	100	223.0000	XLON	05002050000202310-E0E2GHagEFJy20230404
J.P. Morgan Securities plc	04-Apr-2023 15:05:34	470	223.0000	XLON	07002070000201662-E0E2GHagEGQi20230404
J.P. Morgan Securities plc	04-Apr-2023 15:06:21	370	223.0000	XLON	07002070000201848-E0E2GHagEIPX20230404
J.P. Morgan Securities plc	04-Apr-2023 15:06:55	363	223.0000	XLON	07002070000202411-E0E2GHagEJBI20230404
J.P. Morgan Securities plc	04-Apr-2023 15:06:55	71	223.0000	XLON	07002070000202411-E0E2GHagEJBo20230404
J.P. Morgan Securities plc	04-Apr-2023 15:06:57	427	223.0000	XLON	05002050000203562-E0E2GHagEJEo20230404
J.P. Morgan Securities plc	04-Apr-2023 15:07:13	300	223.0000	XLON	05002050000203566-E0E2GHagEJpU20230404
J.P. Morgan Securities plc	04-Apr-2023 15:07:13	141	223.0000	XLON	05002050000203566-E0E2GHagEJpS20230404
J.P. Morgan Securities plc	04-Apr-2023 15:07:13	191	223.0000	XLON	07002070000203078-E0E2GHagEJqK20230404
J.P. Morgan Securities plc	04-Apr-2023 15:07:13	9	223.0000	XLON	05002050000203562-E0E2GHagEJpQ20230404
J.P. Morgan Securities plc	04-Apr-2023 15:07:13	15	223.0000	XLON	05002050000203566-E0E2GHagEJqI20230404
J.P. Morgan Securities plc	04-Apr-2023 15:07:30	352	223.0000	XLON	07002070000203078-E0E2GHagEKP020230404
J.P. Morgan Securities plc	04-Apr-2023 15:07:31	261	223.0000	XLON	07002070000203348-E0E2GHagEKTt20230404
J.P. Morgan Securities plc	04-Apr-2023 15:08:02	300	223.0000	XLON	07002070000203348-E0E2GHagELRG20230404
J.P. Morgan Securities plc	04-Apr-2023 15:08:03	388	223.0000	XLON	07002070000203754-E0E2GHagELTh20230404
J.P. Morgan Securities plc	04-Apr-2023 15:08:41	136	223.0000	XLON	07002070000203754-E0E2GHagEMXh20230404
J.P. Morgan Securities plc	04-Apr-2023 15:08:41	31	223.0000	XLON	07002070000203767-E0E2GHagEMXI20230404
J.P. Morgan Securities plc	04-Apr-2023 15:08:41	231	223.0000	XLON	07002070000203767-E0E2GHagEMXj20230404
J.P. Morgan Securities plc	04-Apr-2023 15:08:43	154	223.0000	XLON	07002070000204205-E0E2GHagEMd20230404
J.P. Morgan Securities plc	04-Apr-2023 15:09:11	358	223.0000	XLON	07002070000204205-E0E2GHagENYk20230404
J.P. Morgan Securities plc	04-Apr-2023 15:09:14	577	223.0000	XLON	05002050000205330-E0E2GHagENdl20230404
J.P. Morgan Securities plc	04-Apr-2023 15:09:15	603	223.0000	XLON	05002050000205380-E0E2GHagENex20230404
J.P. Morgan Securities plc	04-Apr-2023 15:09:15	233	222.8000	XLON	07002070000204677-E0E2GHagENf420230404
J.P. Morgan Securities plc	04-Apr-2023 15:09:28	511	222.8000	XLON	07002070000204695-E0E2GHagENyx20230404
J.P. Morgan Securities plc	04-Apr-2023 15:09:28	839	222.8000	XLON	05002050000205392-E0E2GHagENyv20230404
J.P. Morgan Securities plc	04-Apr-2023 15:09:28	375	222.4000	XLON	07002070000204899-E0E2GHagEO0e20230404
J.P. Morgan Securities plc	04-Apr-2023 15:09:29	185	221.8000	XLON	05002050000205381-E0E2GHagEO4520230404
J.P. Morgan Securities plc	04-Apr-2023 15:09:59	211	221.8000	XLON	05002050000205683-E0E2GHagEP0F20230404
J.P. Morgan Securities plc	04-Apr-2023 15:09:59	215	221.8000	XLON	07002070000204909-E0E2GHagEP0D20230404
J.P. Morgan Securities plc	04-Apr-2023 15:09:59	173	221.8000	XLON	05002050000205603-E0E2GHagEP0820230404
J.P. Morgan Securities plc	04-Apr-2023 15:09:59	131	221.8000	XLON	05002050000205381-E0E2GHagEP0620230404
J.P. Morgan Securities plc	04-Apr-2023 15:09:59	168	221.8000	XLON	05002050000205603-E0E2GHagEP0B20230404
J.P. Morgan Securities plc	04-Apr-2023 15:10:39	146	221.8000	XLON	07002070000205292-E0E2GHagEQJo20230404
J.P. Morgan Securities plc	04-Apr-2023 15:10:39	199	221.8000	XLON	07002070000205292-E0E2GHagEQJk20230404
J.P. Morgan Securities plc	04-Apr-2023 15:10:40	38	221.8000	XLON	05002050000206586-E0E2GHagEQKb20230404

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2023 15:10:40	18	221.8000	XLON	05002050000206586-E0E2GHagEQKZ20230404
J.P. Morgan Securities plc	04-Apr-2023 15:16:22	220	221.8000	XLON	07002070000205894-E0E2GHagEaaU20230404
J.P. Morgan Securities plc	04-Apr-2023 15:16:22	150	221.8000	XLON	07002070000205894-E0E2GHagEaaS20230404
J.P. Morgan Securities plc	04-Apr-2023 15:16:22	8	221.8000	XLON	07002070000205894-E0E2GHagEaaW20230404
J.P. Morgan Securities plc	04-Apr-2023 15:16:22	352	221.8000	XLON	05002050000211425-E0E2GHagEadS20230404
J.P. Morgan Securities plc	04-Apr-2023 15:16:22	30	221.8000	XLON	05002050000211425-E0E2GHagEagM20230404
J.P. Morgan Securities plc	04-Apr-2023 15:16:22	105	221.8000	XLON	07002070000210729-E0E2GHagEagO20230404
J.P. Morgan Securities plc	04-Apr-2023 15:16:22	133	221.8000	XLON	07002070000210729-E0E2GHagEagR20230404
J.P. Morgan Securities plc	04-Apr-2023 15:16:54	132	221.8000	XLON	07002070000210899-E0E2GHagEbsG20230404
J.P. Morgan Securities plc	04-Apr-2023 15:16:54	238	221.8000	XLON	07002070000210729-E0E2GHagEbsE20230404
J.P. Morgan Securities plc	04-Apr-2023 15:16:56	44	221.8000	XLON	07002070000210899-E0E2GHagEbta20230404
J.P. Morgan Securities plc	04-Apr-2023 15:16:56	57	221.6000	XLON	05002050000205960-E0E2GHagEbtq20230404
J.P. Morgan Securities plc	04-Apr-2023 15:16:56	338	221.8000	XLON	05002050000212062-E0E2GHagEbtct20230404
J.P. Morgan Securities plc	04-Apr-2023 15:16:57	76	221.6000	XLON	05002050000205960-E0E2GHagEbui20230404
J.P. Morgan Securities plc	04-Apr-2023 15:17:00	119	221.6000	XLON	05002050000205960-E0E2GHagEbwP20230404
J.P. Morgan Securities plc	04-Apr-2023 15:17:01	100	221.6000	XLON	05002050000205960-E0E2GHagEby320230404
J.P. Morgan Securities plc	04-Apr-2023 15:17:02	131	221.6000	XLON	05002050000205960-E0E2GHagEc5N20230404
J.P. Morgan Securities plc	04-Apr-2023 15:17:02	158	221.6000	XLON	05002050000212099-E0E2GHagEc5P20230404
J.P. Morgan Securities plc	04-Apr-2023 15:18:28	491	221.6000	XLON	05002050000212234-E0E2GHagEerv20230404
J.P. Morgan Securities plc	04-Apr-2023 15:18:28	193	221.6000	XLON	05002050000212099-E0E2GHagEerr20230404
J.P. Morgan Securities plc	04-Apr-2023 15:18:28	286	221.6000	XLON	07002070000211507-E0E2GHagEert20230404
J.P. Morgan Securities plc	04-Apr-2023 15:18:30	164	221.6000	XLON	05002050000213752-E0E2GHagEewv20230404
J.P. Morgan Securities plc	04-Apr-2023 15:18:36	379	221.6000	XLON	05002050000213752-E0E2GHagEf5y20230404
J.P. Morgan Securities plc	04-Apr-2023 15:19:28	398	221.6000	XLON	05002050000213879-E0E2GHagEh7l20230404
J.P. Morgan Securities plc	04-Apr-2023 15:19:30	362	221.6000	XLON	07002070000214139-E0E2GHagEhEz20230404
J.P. Morgan Securities plc	04-Apr-2023 15:20:05	362	221.6000	XLON	07002070000214196-E0E2GHagEiQ520230404
J.P. Morgan Securities plc	04-Apr-2023 15:20:57	439	221.6000	XLON	05002050000215420-E0E2GHagEjrv20230404
J.P. Morgan Securities plc	04-Apr-2023 15:21:55	398	221.6000	XLON	07002070000215330-E0E2GHagElnt20230404
J.P. Morgan Securities plc	04-Apr-2023 15:21:55	10	221.6000	XLON	07002070000215330-E0E2GHagElnv20230404
J.P. Morgan Securities plc	04-Apr-2023 15:21:56	120	221.6000	XLON	07002070000216218-E0E2GHagElpk20230404
J.P. Morgan Securities plc	04-Apr-2023 15:23:11	434	221.4000	XLON	07002070000213121-E0E2GHagEolU20230404
J.P. Morgan Securities plc	04-Apr-2023 15:23:11	408	221.4000	XLON	07002070000217426-E0E2GHagEolJ20230404
J.P. Morgan Securities plc	04-Apr-2023 15:23:11	288	221.6000	XLON	07002070000216218-E0E2GHagEolQ20230404
J.P. Morgan Securities plc	04-Apr-2023 15:23:12	405	221.4000	XLON	05002050000218136-E0E2GHagEolX20230404
J.P. Morgan Securities plc	04-Apr-2023 15:23:12	234	221.4000	XLON	05002050000218136-E0E2GHagEolV20230404
J.P. Morgan Securities plc	04-Apr-2023 15:23:13	384	221.4000	XLON	05002050000218145-E0E2GHagEoNC20230404
J.P. Morgan Securities plc	04-Apr-2023 15:23:17	24	221.4000	XLON	05002050000218145-E0E2GHagEoRZ20230404
J.P. Morgan Securities plc	04-Apr-2023 15:23:17	395	221.4000	XLON	07002070000217464-E0E2GHagEoRd20230404
J.P. Morgan Securities plc	04-Apr-2023 15:23:17	91	221.4000	XLON	07002070000217464-E0E2GHagEoRb20230404
J.P. Morgan Securities plc	04-Apr-2023 15:26:08	42	222.2000	XLON	07002070000219938-E0E2GHagEuQl20230404
J.P. Morgan Securities plc	04-Apr-2023 15:26:08	10	222.2000	XLON	07002070000219938-E0E2GHagEuQw20230404
J.P. Morgan Securities plc	04-Apr-2023 15:29:35	100	223.2000	XLON	07002070000221805-E0E2GHagF0Wj20230404
J.P. Morgan Securities plc	04-Apr-2023 15:29:35	350	223.2000	XLON	07002070000221805-E0E2GHagF0Wh20230404
J.P. Morgan Securities plc	04-Apr-2023 15:29:35	437	223.2000	XLON	07002070000221783-E0E2GHagF0Wd20230404
J.P. Morgan Securities plc	04-Apr-2023 15:29:35	56	223.2000	XLON	07002070000221805-E0E2GHagF0Wm20230404
J.P. Morgan Securities plc	04-Apr-2023 15:29:35	13	223.2000	XLON	07002070000221805-E0E2GHagF0Wf20230404
J.P. Morgan Securities plc	04-Apr-2023 15:31:01	122	223.4000	XLON	05002050000224184-E0E2GHagF2l120230404
J.P. Morgan Securities plc	04-Apr-2023 15:31:01	286	223.4000	XLON	05002050000224184-E0E2GHagF2l320230404
J.P. Morgan Securities plc	04-Apr-2023 15:31:02	485	223.2000	XLON	07002070000222273-E0E2GHagF2ok20230404
J.P. Morgan Securities plc	04-Apr-2023 15:31:02	13	223.4000	XLON	07002070000223646-E0E2GHagF2oP20230404
J.P. Morgan Securities plc	04-Apr-2023 15:31:02	210	223.4000	XLON	07002070000223655-E0E2GHagF2rR20230404
J.P. Morgan Securities plc	04-Apr-2023 15:31:02	178	223.4000	XLON	07002070000223655-E0E2GHagF2rP20230404
J.P. Morgan Securities plc	04-Apr-2023 15:31:02	115	223.4000	XLON	07002070000223655-E0E2GHagF2rT20230404
J.P. Morgan Securities plc	04-Apr-2023 15:31:04	150	223.4000	XLON	07002070000223674-E0E2GHagF2tM20230404
J.P. Morgan Securities plc	04-Apr-2023 15:31:04	82	223.4000	XLON	07002070000223674-E0E2GHagF2tQ20230404
J.P. Morgan Securities plc	04-Apr-2023 15:31:04	250	223.4000	XLON	07002070000223674-E0E2GHagF2tl20230404
J.P. Morgan Securities plc	04-Apr-2023 15:31:05	351	223.4000	XLON	07002070000223707-E0E2GHagF2wt20230404
J.P. Morgan Securities plc	04-Apr-2023 15:31:05	18	223.4000	XLON	05002050000224294-E0E2GHagF30Y20230404
J.P. Morgan Securities plc	04-Apr-2023 15:31:05	37	223.4000	XLON	05002050000224294-E0E2GHagF30U20230404
J.P. Morgan Securities plc	04-Apr-2023 15:31:07	352	223.4000	XLON	05002050000224294-E0E2GHagF32l20230404
J.P. Morgan Securities plc	04-Apr-2023 15:32:17	407	223.4000	XLON	07002070000223748-E0E2GHagF5bW20230404
J.P. Morgan Securities plc	04-Apr-2023 15:32:17	371	223.4000	XLON	05002050000224330-E0E2GHagF5bY20230404
J.P. Morgan Securities plc	04-Apr-2023 15:32:52	480	223.4000	XLON	07002070000225133-E0E2GHagF72X20230404
J.P. Morgan Securities plc	04-Apr-2023 15:32:52	443	223.4000	XLON	07002070000225121-E0E2GHagF72V20230404
J.P. Morgan Securities plc	04-Apr-2023 15:34:31	100	223.4000	XLON	07002070000226454-E0E2GHagF9kJ20230404
J.P. Morgan Securities plc	04-Apr-2023 15:34:31	270	223.4000	XLON	07002070000226454-E0E2GHagF9kL20230404
J.P. Morgan Securities plc	04-Apr-2023 15:34:31	94	223.4000	XLON	05002050000226978-E0E2GHagF9kN20230404
J.P. Morgan Securities plc	04-Apr-2023 15:34:31	424	223.4000	XLON	05002050000226978-E0E2GHagF9kQ20230404
J.P. Morgan Securities plc	04-Apr-2023 15:34:38	278	223.2000	XLON	07002070000227847-E0E2GHagFAAp20230404
J.P. Morgan Securities plc	04-Apr-2023 15:34:38	133	223.2000	XLON	07002070000227847-E0E2GHagFAAR20230404
J.P. Morgan Securities plc	04-Apr-2023 15:34:53	563	223.2000	XLON	07002070000228007-E0E2GHagFAbL20230404
J.P. Morgan Securities plc	04-Apr-2023 15:35:04	63	223.2000	XLON	07002070000228220-E0E2GHagFAr520230404

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2023 15:35:04	100	223.2000	XLON	07002070000228220-E0E2GHagFar220230404
J.P. Morgan Securities plc	04-Apr-2023 15:35:04	150	223.2000	XLON	07002070000228220-E0E2GHagFar020230404
J.P. Morgan Securities plc	04-Apr-2023 15:35:04	100	223.2000	XLON	07002070000228220-E0E2GHagFAqy20230404
J.P. Morgan Securities plc	04-Apr-2023 15:35:09	519	223.0000	XLON	05002050000224210-E0E2GHagFB8e20230404
J.P. Morgan Securities plc	04-Apr-2023 15:35:09	413	223.2000	XLON	07002070000228388-E0E2GHagFB8S20230404
J.P. Morgan Securities plc	04-Apr-2023 15:35:30	263	223.0000	XLON	05002050000229125-E0E2GHagFBoq20230404
J.P. Morgan Securities plc	04-Apr-2023 15:35:30	375	223.0000	XLON	07002070000228500-E0E2GHagFBos20230404
J.P. Morgan Securities plc	04-Apr-2023 15:35:30	150	223.0000	XLON	05002050000229125-E0E2GHagFBoo20230404
J.P. Morgan Securities plc	04-Apr-2023 15:35:30	150	223.0000	XLON	05002050000229125-E0E2GHagFBom20230404
J.P. Morgan Securities plc	04-Apr-2023 15:35:30	448	223.0000	XLON	05002050000229424-E0E2GHagFBqU20230404
J.P. Morgan Securities plc	04-Apr-2023 15:35:30	112	223.0000	XLON	05002050000229424-E0E2GHagFBqP20230404
J.P. Morgan Securities plc	04-Apr-2023 15:35:33	383	223.0000	XLON	07002070000228837-E0E2GHagFBtE20230404
J.P. Morgan Securities plc	04-Apr-2023 15:35:33	148	223.0000	XLON	07002070000228837-E0E2GHagFBtB20230404
J.P. Morgan Securities plc	04-Apr-2023 15:35:33	578	223.0000	XLON	05002050000229436-E0E2GHagFBt920230404
J.P. Morgan Securities plc	04-Apr-2023 15:36:15	100	223.0000	XLON	05002050000229449-E0E2GHagFCq20230404
J.P. Morgan Securities plc	04-Apr-2023 15:36:42	150	223.0000	XLON	05002050000229449-E0E2GHagFDRS20230404
J.P. Morgan Securities plc	04-Apr-2023 15:37:02	451	223.0000	XLON	07002070000228854-E0E2GHagFEDQ20230404
J.P. Morgan Securities plc	04-Apr-2023 15:37:02	276	223.0000	XLON	05002050000229449-E0E2GHagFDO20230404
J.P. Morgan Securities plc	04-Apr-2023 15:37:02	374	223.0000	XLON	07002070000230214-E0E2GHagFEFV20230404
J.P. Morgan Securities plc	04-Apr-2023 15:37:04	449	223.0000	XLON	07002070000230231-E0E2GHagFEIs20230404
J.P. Morgan Securities plc	04-Apr-2023 15:37:05	116	223.0000	XLON	05002050000230896-E0E2GHagFEUT20230404
J.P. Morgan Securities plc	04-Apr-2023 15:37:05	333	223.0000	XLON	05002050000230896-E0E2GHagFEUR20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:11	411	223.0000	XLON	05002050000230922-E0E2GHagFG4K20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:11	411	223.0000	XLON	05002050000230907-E0E2GHagFG4E20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:12	137	223.0000	XLON	07002070000230927-E0E2GHagFG7X20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:12	558	223.0000	XLON	07002070000230903-E0E2GHagFG4n20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:25	272	223.0000	XLON	07002070000230927-E0E2GHagFGTx20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:26	124	223.0000	XLON	05002050000231728-E0E2GHagFGUB20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:26	372	223.0000	XLON	05002050000231604-E0E2GHagFGTz20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:52	234	223.0000	XLON	07002070000231324-E0E2GHagFH1r20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:52	220	223.0000	XLON	07002070000231324-E0E2GHagFH1t20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:52	231	223.0000	XLON	05002050000231728-E0E2GHagFH1F20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:52	127	223.0000	XLON	05002050000231728-E0E2GHagFH1J20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:52	446	223.0000	XLON	07002070000231080-E0E2GHagFH1L20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:53	32	223.0000	XLON	05002050000231983-E0E2GHagFH3y20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:53	25	223.0000	XLON	05002050000231983-E0E2GHagFH4220230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:53	40	223.0000	XLON	05002050000231983-E0E2GHagFH3w20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:54	30	223.0000	XLON	05002050000231983-E0E2GHagFH4020230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:54	555	223.0000	XLON	05002050000231990-E0E2GHagFH5x20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:56	197	223.0000	XLON	05002050000231997-E0E2GHagFH6U20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:56	358	223.0000	XLON	05002050000231997-E0E2GHagFH6S20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:58	555	223.0000	XLON	05002050000232008-E0E2GHagFHAR20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:58	371	223.0000	XLON	05002050000232026-E0E2GHagFHAT20230404
J.P. Morgan Securities plc	04-Apr-2023 15:38:58	407	223.0000	XLON	07002070000231383-E0E2GHagFHB820230404
J.P. Morgan Securities plc	04-Apr-2023 15:39:04	370	223.0000	XLON	05002050000232041-E0E2GHagFHLC20230404
J.P. Morgan Securities plc	04-Apr-2023 15:39:04	45	223.0000	XLON	07002070000231393-E0E2GHagFHL820230404
J.P. Morgan Securities plc	04-Apr-2023 15:39:04	399	223.0000	XLON	07002070000231393-E0E2GHagFHLA20230404
J.P. Morgan Securities plc	04-Apr-2023 15:39:05	126	223.0000	XLON	07002070000231479-E0E2GHagFHO320230404
J.P. Morgan Securities plc	04-Apr-2023 15:39:11	429	223.0000	XLON	07002070000231479-E0E2GHagFHac20230404
J.P. Morgan Securities plc	04-Apr-2023 15:39:11	444	223.0000	XLON	07002070000231483-E0E2GHagFHae20230404
J.P. Morgan Securities plc	04-Apr-2023 15:40:13	444	223.0000	XLON	07002070000231516-E0E2GHagFJA520230404
J.P. Morgan Securities plc	04-Apr-2023 15:40:13	374	222.6000	XLON	07002070000227864-E0E2GHagFJBH20230404
J.P. Morgan Securities plc	04-Apr-2023 15:40:13	555	223.0000	XLON	05002050000232171-E0E2GHagFJA720230404
J.P. Morgan Securities plc	04-Apr-2023 15:40:16	534	222.6000	XLON	07002070000232218-E0E2GHagFJEU20230404
J.P. Morgan Securities plc	04-Apr-2023 15:40:16	369	222.4000	XLON	07002070000232251-E0E2GHagFJFq20230404
J.P. Morgan Securities plc	04-Apr-2023 15:40:16	452	222.4000	XLON	05002050000232849-E0E2GHagFJF820230404
J.P. Morgan Securities plc	04-Apr-2023 15:40:17	480	222.4000	XLON	07002070000232264-E0E2GHagFJJC20230404
J.P. Morgan Securities plc	04-Apr-2023 15:40:18	234	222.4000	XLON	05002050000232893-E0E2GHagFJK520230404
J.P. Morgan Securities plc	04-Apr-2023 15:40:19	178	222.4000	XLON	07002070000232347-E0E2GHagFJYh20230404
J.P. Morgan Securities plc	04-Apr-2023 15:40:20	56	222.4000	XLON	07002070000232397-E0E2GHagFJif20230404
J.P. Morgan Securities plc	04-Apr-2023 15:40:20	36	222.4000	XLON	07002070000232397-E0E2GHagFJij20230404
J.P. Morgan Securities plc	04-Apr-2023 15:40:20	389	222.0000	XLON	07002070000232235-E0E2GHagFJi220230404
J.P. Morgan Securities plc	04-Apr-2023 15:40:30	133	222.2000	XLON	05002050000233238-E0E2GHagFK4520230404
J.P. Morgan Securities plc	04-Apr-2023 15:40:30	310	222.2000	XLON	05002050000233238-E0E2GHagFK4720230404
J.P. Morgan Securities plc	04-Apr-2023 15:40:33	180	222.0000	XLON	07002070000232442-E0E2GHagFKBV20230404
J.P. Morgan Securities plc	04-Apr-2023 15:40:33	337	222.0000	XLON	07002070000232442-E0E2GHagFKBX20230404
J.P. Morgan Securities plc	04-Apr-2023 15:41:42	300	222.0000	XLON	05002050000234039-E0E2GHagFMCF20230404
J.P. Morgan Securities plc	04-Apr-2023 15:41:42	254	222.0000	XLON	05002050000234039-E0E2GHagFMCH20230404
J.P. Morgan Securities plc	04-Apr-2023 15:42:28	189	222.0000	XLON	05002050000234559-E0E2GHagFNR820230404
J.P. Morgan Securities plc	04-Apr-2023 15:42:28	154	222.0000	XLON	05002050000234559-E0E2GHagFNR620230404
J.P. Morgan Securities plc	04-Apr-2023 15:42:28	345	222.0000	XLON	05002050000234559-E0E2GHagFNR420230404
J.P. Morgan Securities plc	04-Apr-2023 15:43:26	357	221.6000	XLON	05002050000232877-E0E2GHagFOdF20230404

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2023 15:45:26	20	221.6000	XLON	05002050000232877-E0E2GHagFRd920230404
J.P. Morgan Securities plc	04-Apr-2023 15:45:30	207	221.6000	XLON	05002050000235399-E0E2GHagFRv20230404
J.P. Morgan Securities plc	04-Apr-2023 15:45:30	66	221.6000	XLON	05002050000232877-E0E2GHagFRt20230404
J.P. Morgan Securities plc	04-Apr-2023 15:45:57	264	221.6000	XLON	07002070000236028-E0E2GHagFSK320230404
J.P. Morgan Securities plc	04-Apr-2023 15:45:57	107	221.6000	XLON	05002050000235399-E0E2GHagFSK120230404
J.P. Morgan Securities plc	04-Apr-2023 15:45:58	118	221.6000	XLON	05002050000236887-E0E2GHagFSKQ20230404
J.P. Morgan Securities plc	04-Apr-2023 15:46:36	351	221.6000	XLON	05002050000236887-E0E2GHagFts620230404
J.P. Morgan Securities plc	04-Apr-2023 15:46:36	52	221.6000	XLON	05002050000236887-E0E2GHagFts820230404
J.P. Morgan Securities plc	04-Apr-2023 15:46:37	299	221.6000	XLON	05002050000237362-E0E2GHagFTTG20230404
J.P. Morgan Securities plc	04-Apr-2023 15:47:10	147	221.6000	XLON	05002050000237362-E0E2GHagFUIX20230404
J.P. Morgan Securities plc	04-Apr-2023 15:47:10	212	221.6000	XLON	07002070000236810-E0E2GHagFUIZ20230404
J.P. Morgan Securities plc	04-Apr-2023 15:50:24	126	222.6000	XLON	05002050000239072-E0E2GHagFa0e20230404
J.P. Morgan Securities plc	04-Apr-2023 15:50:24	371	222.6000	XLON	07002070000238482-E0E2GHagFa0g20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:23	176	222.6000	XLON	05002050000241927-E0E2GHagFhw20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:23	14	222.6000	XLON	07002070000242701-E0E2GHagFhw20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:23	164	222.6000	XLON	07002070000242701-E0E2GHagFhwc20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:23	100	222.6000	XLON	07002070000242701-E0E2GHagFhwe20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:23	8	222.6000	XLON	07002070000239114-E0E2GHagFhv20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:23	481	222.6000	XLON	07002070000239114-E0E2GHagFhvd20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:28	4	222.6000	XLON	07002070000242701-E0E2GHagF1s20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:28	100	222.6000	XLON	07002070000242701-E0E2GHagF1i20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:28	200	222.6000	XLON	07002070000242701-E0E2GHagF1o20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:30	209	222.6000	XLON	05002050000243283-E0E2GHagF3i20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:30	18	222.6000	XLON	05002050000243283-E0E2GHagF3i20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:31	273	222.6000	XLON	05002050000243283-E0E2GHagF4920230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:34	82	222.6000	XLON	07002070000242770-E0E2GHagF9E20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:34	47	222.6000	XLON	05002050000243283-E0E2GHagF9420230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:34	277	222.4000	XLON	07002070000242754-E0E2GHagF9d20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:34	270	222.4000	XLON	05002050000239073-E0E2GHagF9b20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:34	42	222.6000	XLON	07002070000242770-E0E2GHagF9820230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:34	150	222.6000	XLON	07002070000242770-E0E2GHagF9A20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:34	295	222.6000	XLON	05002050000243287-E0E2GHagF9620230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:34	120	222.4000	XLON	05002050000243324-E0E2GHagFIB520230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:34	300	222.4000	XLON	05002050000243324-E0E2GHagFIB320230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:36	435	222.4000	XLON	07002070000242830-E0E2GHagFIC320230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:36	186	222.4000	XLON	05002050000243348-E0E2GHagFiCf20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:36	209	222.4000	XLON	05002050000243348-E0E2GHagFiCh20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:42	474	222.4000	XLON	05002050000243357-E0E2GHagFIHT20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:42	497	222.4000	XLON	05002050000243363-E0E2GHagFiHV20230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:48	359	222.4000	XLON	07002070000242889-E0E2GHagFIU520230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:48	36	222.4000	XLON	07002070000242889-E0E2GHagFIU720230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:48	554	222.4000	XLON	07002070000242903-E0E2GHagFIU920230404
J.P. Morgan Securities plc	04-Apr-2023 15:56:49	130	222.4000	XLON	05002050000243454-E0E2GHagFIVA20230404
J.P. Morgan Securities plc	04-Apr-2023 15:57:04	12	222.4000	XLON	05002050000243454-E0E2GHagFIog20230404
J.P. Morgan Securities plc	04-Apr-2023 15:57:12	373	222.4000	XLON	05002050000243454-E0E2GHagFjOW20230404
J.P. Morgan Securities plc	04-Apr-2023 15:57:12	218	222.4000	XLON	05002050000243463-E0E2GHagFjOY20230404
J.P. Morgan Securities plc	04-Apr-2023 15:57:21	202	222.4000	XLON	05002050000243463-E0E2GHagFjEP20230404
J.P. Morgan Securities plc	04-Apr-2023 15:57:45	54	222.4000	XLON	07002070000243108-E0E2GHagFjrY20230404
J.P. Morgan Securities plc	04-Apr-2023 15:57:45	186	222.4000	XLON	07002070000243108-E0E2GHagFjrW20230404
J.P. Morgan Securities plc	04-Apr-2023 15:57:45	259	222.4000	XLON	05002050000243731-E0E2GHagFjrc20230404
J.P. Morgan Securities plc	04-Apr-2023 15:57:45	359	222.4000	XLON	07002070000243108-E0E2GHagFjrN20230404
J.P. Morgan Securities plc	04-Apr-2023 15:57:45	199	222.4000	XLON	05002050000243628-E0E2GHagFjra20230404
J.P. Morgan Securities plc	04-Apr-2023 15:58:39	443	222.4000	XLON	07002070000244170-E0E2GHagFleY20230404
J.P. Morgan Securities plc	04-Apr-2023 15:58:54	517	222.0000	XLON	07002070000238473-E0E2GHagFlyW20230404
J.P. Morgan Securities plc	04-Apr-2023 16:00:02	234	222.0000	XLON	05002050000245647-E0E2GHagFoL020230404
J.P. Morgan Securities plc	04-Apr-2023 16:00:02	27	222.0000	XLON	05002050000245647-E0E2GHagFoL620230404
J.P. Morgan Securities plc	04-Apr-2023 16:00:02	149	222.0000	XLON	05002050000245647-E0E2GHagFoL420230404
J.P. Morgan Securities plc	04-Apr-2023 16:00:02	5	222.0000	XLON	05002050000245647-E0E2GHagFoL820230404
J.P. Morgan Securities plc	04-Apr-2023 16:00:02	159	222.0000	XLON	05002050000245647-E0E2GHagFoL220230404
J.P. Morgan Securities plc	04-Apr-2023 16:00:26	399	221.6000	XLON	05002050000244691-E0E2GHagFpFF20230404
J.P. Morgan Securities plc	04-Apr-2023 16:00:26	85	221.6000	XLON	05002050000244691-E0E2GHagFpFI20230404
J.P. Morgan Securities plc	04-Apr-2023 16:01:02	252	221.2000	XLON	05002050000244840-E0E2GHagFqc20230404
J.P. Morgan Securities plc	04-Apr-2023 16:01:02	272	221.2000	XLON	05002050000244840-E0E2GHagFqcQ20230404
J.P. Morgan Securities plc	04-Apr-2023 16:02:13	46	221.2000	XLON	05002050000247146-E0E2GHagFsd20230404
J.P. Morgan Securities plc	04-Apr-2023 16:02:13	186	221.2000	XLON	05002050000247146-E0E2GHagFsdY20230404
J.P. Morgan Securities plc	04-Apr-2023 16:02:13	430	221.2000	XLON	05002050000247146-E0E2GHagFsdC20230404
J.P. Morgan Securities plc	04-Apr-2023 16:03:08	152	221.2000	XLON	05002050000247666-E0E2GHagFu2L20230404
J.P. Morgan Securities plc	04-Apr-2023 16:03:08	189	221.2000	XLON	05002050000247666-E0E2GHagFu2J20230404
J.P. Morgan Securities plc	04-Apr-2023 16:03:08	29	221.2000	XLON	05002050000247666-E0E2GHagFu2H20230404
J.P. Morgan Securities plc	04-Apr-2023 16:03:08	286	221.2000	XLON	05002050000247666-E0E2GHagFu2N20230404
J.P. Morgan Securities plc	04-Apr-2023 16:04:04	164	221.2000	XLON	05002050000248193-E0E2GHagFvOw20230404
J.P. Morgan Securities plc	04-Apr-2023 16:04:04	175	221.2000	XLON	05002050000248193-E0E2GHagFvOy20230404

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2023 16:04:04	116	221.2000	XLON	05002050000248193-E0E2GHagFvP0230404
J.P. Morgan Securities plc	04-Apr-2023 16:04:41	232	221.2000	XLON	07002070000247908-E0E2GHagFwKP230404
J.P. Morgan Securities plc	04-Apr-2023 16:04:41	176	221.2000	XLON	07002070000247908-E0E2GHagFwKN230404
J.P. Morgan Securities plc	04-Apr-2023 16:05:15	121	221.2000	XLON	05002050000248881-E0E2GHagFxEu230404
J.P. Morgan Securities plc	04-Apr-2023 16:05:15	59	221.2000	XLON	05002050000248881-E0E2GHagFxEy230404
J.P. Morgan Securities plc	04-Apr-2023 16:05:15	123	221.2000	XLON	05002050000248881-E0E2GHagFxEw230404
J.P. Morgan Securities plc	04-Apr-2023 16:05:41	67	221.2000	XLON	05002050000249090-E0E2GHagFxfv230404
J.P. Morgan Securities plc	04-Apr-2023 16:05:47	67	221.2000	XLON	05002050000249151-E0E2GHagFxdz230404
J.P. Morgan Securities plc	04-Apr-2023 16:05:53	67	221.2000	XLON	05002050000249207-E0E2GHagFy35230404
J.P. Morgan Securities plc	04-Apr-2023 16:05:57	27	221.2000	XLON	05002050000249249-E0E2GHagFy5Z230404
J.P. Morgan Securities plc	04-Apr-2023 16:06:01	208	221.2000	XLON	07002070000248694-E0E2GHagFyDJ230404
J.P. Morgan Securities plc	04-Apr-2023 16:06:01	187	221.2000	XLON	07002070000248694-E0E2GHagFyDH230404
J.P. Morgan Securities plc	04-Apr-2023 16:06:33	21	221.2000	XLON	05002050000249610-E0E2GHagFz5V230404
J.P. Morgan Securities plc	04-Apr-2023 16:06:33	125	221.2000	XLON	05002050000249610-E0E2GHagFz5T230404
J.P. Morgan Securities plc	04-Apr-2023 16:06:33	206	221.2000	XLON	05002050000249610-E0E2GHagFz5X230404
J.P. Morgan Securities plc	04-Apr-2023 16:07:02	100	220.8000	XLON	07002070000249281-E0E2GHagFzop230404
J.P. Morgan Securities plc	04-Apr-2023 16:07:02	111	220.8000	XLON	07002070000249281-E0E2GHagFzor230404
J.P. Morgan Securities plc	04-Apr-2023 16:07:03	150	220.8000	XLON	07002070000249281-E0E2GHagFzot230404
J.P. Morgan Securities plc	04-Apr-2023 16:07:03	60	220.8000	XLON	07002070000249281-E0E2GHagFzov230404
J.P. Morgan Securities plc	04-Apr-2023 16:07:10	570	220.6000	XLON	05002050000246767-E0E2GHagG028230404
J.P. Morgan Securities plc	04-Apr-2023 16:07:28	435	220.4000	XLON	05002050000246524-E0E2GHagG0Jq230404
J.P. Morgan Securities plc	04-Apr-2023 16:09:00	295	220.2000	XLON	05002050000250728-E0E2GHagG2kB230404
J.P. Morgan Securities plc	04-Apr-2023 16:09:42	252	220.2000	XLON	05002050000250728-E0E2GHagG4Dw230404
J.P. Morgan Securities plc	04-Apr-2023 16:09:42	147	220.2000	XLON	05002050000251394-E0E2GHagG4Jq230404
J.P. Morgan Securities plc	04-Apr-2023 16:09:45	27	220.2000	XLON	05002050000251394-E0E2GHagG4Jq230404
J.P. Morgan Securities plc	04-Apr-2023 16:10:12	11	220.2000	XLON	05002050000251394-E0E2GHagG5AP230404
J.P. Morgan Securities plc	04-Apr-2023 16:10:12	360	220.2000	XLON	05002050000251801-E0E2GHagG5AT230404
J.P. Morgan Securities plc	04-Apr-2023 16:10:12	89	220.2000	XLON	05002050000251801-E0E2GHagG5AR230404
J.P. Morgan Securities plc	04-Apr-2023 16:10:48	33	220.2000	XLON	05002050000252285-E0E2GHagG69m230404
J.P. Morgan Securities plc	04-Apr-2023 16:11:29	387	220.2000	XLON	05002050000252285-E0E2GHagG72f230404
J.P. Morgan Securities plc	04-Apr-2023 16:11:29	1	220.2000	XLON	05002050000252285-E0E2GHagG72i230404
J.P. Morgan Securities plc	04-Apr-2023 16:12:11	48	220.4000	XLON	07002070000252649-E0E2GHagG7pV230404
J.P. Morgan Securities plc	04-Apr-2023 16:12:11	164	220.4000	XLON	07002070000252649-E0E2GHagG7pX230404
J.P. Morgan Securities plc	04-Apr-2023 16:12:11	200	220.4000	XLON	07002070000252663-E0E2GHagG7u230404
J.P. Morgan Securities plc	04-Apr-2023 16:12:11	392	220.4000	XLON	07002070000252663-E0E2GHagG7u6230404
J.P. Morgan Securities plc	04-Apr-2023 16:12:16	462	220.2000	XLON	07002070000252334-E0E2GHagG81q230404
J.P. Morgan Securities plc	04-Apr-2023 16:12:44	354	220.0000	XLON	05002050000253178-E0E2GHagG8qr230404
J.P. Morgan Securities plc	04-Apr-2023 16:13:26	15	220.0000	XLON	05002050000253178-E0E2GHagGARx230404
J.P. Morgan Securities plc	04-Apr-2023 16:17:04	254	220.0000	XLON	07002070000253293-E0E2GHagGGWw230404
J.P. Morgan Securities plc	04-Apr-2023 16:17:04	469	220.0000	XLON	05002050000253854-E0E2GHagGGWy230404
J.P. Morgan Securities plc	04-Apr-2023 16:17:04	22	220.0000	XLON	05002050000253854-E0E2GHagGX32030404
J.P. Morgan Securities plc	04-Apr-2023 16:17:04	150	220.0000	XLON	05002050000253854-E0E2GHagGGX0230404
J.P. Morgan Securities plc	04-Apr-2023 16:17:04	100	220.0000	XLON	05002050000253178-E0E2GHagGGWs230404
J.P. Morgan Securities plc	04-Apr-2023 16:17:04	81	220.0000	XLON	05002050000253178-E0E2GHagGGWu230404
J.P. Morgan Securities plc	04-Apr-2023 16:17:04	11	219.6000	XLON	05002050000250243-E0E2GHagGGY120230404
J.P. Morgan Securities plc	04-Apr-2023 16:17:04	251	219.6000	XLON	05002050000250243-E0E2GHagGGY320230404
J.P. Morgan Securities plc	04-Apr-2023 16:18:26	9	219.6000	XLON	07002070000249709-E0E2GHagGWN230404
J.P. Morgan Securities plc	04-Apr-2023 16:19:21	11	219.6000	XLON	07002070000249709-E0E2GHagGJX420230404
J.P. Morgan Securities plc	04-Apr-2023 16:19:54	164	220.0000	XLON	07002070000257956-E0E2GHagGL0C230404
J.P. Morgan Securities plc	04-Apr-2023 16:19:54	104	220.2000	XLON	07002070000257972-E0E2GHagGL4Y20230404
J.P. Morgan Securities plc	04-Apr-2023 16:19:56	104	220.2000	XLON	07002070000258020-E0E2GHagGLEY20230404
J.P. Morgan Securities plc	04-Apr-2023 16:19:56	243	220.2000	XLON	07002070000258020-E0E2GHagGLEU230404
J.P. Morgan Securities plc	04-Apr-2023 16:19:57	104	220.2000	XLON	05002050000258345-E0E2GHagGLAP230404
J.P. Morgan Securities plc	04-Apr-2023 16:19:59	86	220.2000	XLON	07002070000258020-E0E2GHagGLEW230404
J.P. Morgan Securities plc	04-Apr-2023 16:21:48	69	219.8000	XLON	07002070000258032-E0E2GHagGOgM20230404
J.P. Morgan Securities plc	04-Apr-2023 16:21:50	55	219.8000	XLON	07002070000258032-E0E2GHagGOhh20230404
J.P. Morgan Securities plc	04-Apr-2023 16:21:52	11	219.8000	XLON	07002070000258032-E0E2GHagGOj420230404
J.P. Morgan Securities plc	04-Apr-2023 16:22:14	388	219.8000	XLON	07002070000258032-E0E2GHagGPOO230404
J.P. Morgan Securities plc	04-Apr-2023 16:22:14	100	219.8000	XLON	07002070000259516-E0E2GHagGPPZ230404
J.P. Morgan Securities plc	04-Apr-2023 16:22:14	144	219.8000	XLON	07002070000259516-E0E2GHagGPPd230404
J.P. Morgan Securities plc	04-Apr-2023 16:22:14	250	219.8000	XLON	07002070000259516-E0E2GHagGPPb230404
J.P. Morgan Securities plc	04-Apr-2023 16:22:15	100	219.8000	XLON	07002070000259522-E0E2GHagGPRI230404
J.P. Morgan Securities plc	04-Apr-2023 16:22:15	100	219.8000	XLON	07002070000259522-E0E2GHagGPRG230404
J.P. Morgan Securities plc	04-Apr-2023 16:22:25	100	219.8000	XLON	07002070000259522-E0E2GHagGPgl230404
J.P. Morgan Securities plc	04-Apr-2023 16:22:25	149	219.8000	XLON	07002070000259522-E0E2GHagGPgn230404
J.P. Morgan Securities plc	04-Apr-2023 16:22:25	1	219.8000	XLON	05002050000259778-E0E2GHagGPgp230404
J.P. Morgan Securities plc	04-Apr-2023 16:22:25	100	219.8000	XLON	05002050000259778-E0E2GHagGPgr230404
J.P. Morgan Securities plc	04-Apr-2023 16:22:25	100	219.8000	XLON	05002050000259778-E0E2GHagGPh120230404
J.P. Morgan Securities plc	04-Apr-2023 16:22:25	99	219.8000	XLON	05002050000259778-E0E2GHagGPh320230404
J.P. Morgan Securities plc	04-Apr-2023 16:22:26	100	219.8000	XLON	07002070000259584-E0E2GHagGPhV230404
J.P. Morgan Securities plc	04-Apr-2023 16:22:26	367	219.8000	XLON	07002070000259584-E0E2GHagGPhT230404
J.P. Morgan Securities plc	04-Apr-2023 16:22:28	6	219.8000	XLON	07002070000259584-E0E2GHagGPje230404

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Apr-2023 16:22:33	22	219.8000	XLON	07002070000259584-E0E2GHagGPoE20230404
J.P. Morgan Securities plc	04-Apr-2023 16:22:33	100	219.8000	XLON	05002050000259850-E0E2GHagGPol20230404
J.P. Morgan Securities plc	04-Apr-2023 16:22:33	78	219.8000	XLON	05002050000259850-E0E2GHagGPoG20230404
J.P. Morgan Securities plc	04-Apr-2023 16:23:04	100	219.8000	XLON	05002050000259850-E0E2GHagGQR620230404
J.P. Morgan Securities plc	04-Apr-2023 16:23:05	136	219.8000	XLON	05002050000259921-E0E2GHagGQS320230404
J.P. Morgan Securities plc	04-Apr-2023 16:23:05	186	219.8000	XLON	05002050000259850-E0E2GHagGQS120230404
J.P. Morgan Securities plc	04-Apr-2023 16:23:05	94	219.8000	XLON	05002050000259921-E0E2GHagGQS520230404
J.P. Morgan Securities plc	04-Apr-2023 16:23:08	67	219.8000	XLON	05002050000260106-E0E2GHagGX520230404
J.P. Morgan Securities plc	04-Apr-2023 16:23:20	14	219.8000	XLON	05002050000260186-E0E2GHagQlb20230404
J.P. Morgan Securities plc	04-Apr-2023 16:23:20	100	219.8000	XLON	05002050000260186-E0E2GHagQld20230404
J.P. Morgan Securities plc	04-Apr-2023 16:23:20	122	219.8000	XLON	05002050000260106-E0E2GHagQIZ20230404
J.P. Morgan Securities plc	04-Apr-2023 16:23:20	150	219.8000	XLON	05002050000260106-E0E2GHagQfU20230404
J.P. Morgan Securities plc	04-Apr-2023 16:23:20	100	219.8000	XLON	05002050000260106-E0E2GHagGQfR20230404
J.P. Morgan Securities plc	04-Apr-2023 16:23:20	100	219.8000	XLON	05002050000260106-E0E2GHagGQfP20230404
J.P. Morgan Securities plc	04-Apr-2023 16:23:32	261	219.8000	XLON	05002050000260186-E0E2GHagGRBJ20230404
J.P. Morgan Securities plc	04-Apr-2023 16:23:32	62	219.8000	XLON	07002070000259945-E0E2GHagGRBL20230404
J.P. Morgan Securities plc	04-Apr-2023 16:24:13	140	219.8000	XLON	07002070000259945-E0E2GHagGSJA20230404
J.P. Morgan Securities plc	04-Apr-2023 16:24:13	112	219.8000	XLON	05002050000260265-E0E2GHagGSJC20230404
J.P. Morgan Securities plc	04-Apr-2023 16:24:36	201	219.8000	XLON	05002050000260265-E0E2GHagGT5t20230404
J.P. Morgan Securities plc	04-Apr-2023 16:24:40	10	219.8000	XLON	05002050000260265-E0E2GHagGTEk20230404
J.P. Morgan Securities plc	04-Apr-2023 16:24:40	112	219.8000	XLON	05002050000260565-E0E2GHagGTEm20230404