

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Apr-2023 08:03:08	338	240.2000	XLON	07002070000002197-E0EBgkrsr7e20230417
J.P. Morgan Securities plc	17-Apr-2023 08:03:08	367	240.2000	XLON	05002050000002211-E0EBgkrsr7g20230417
J.P. Morgan Securities plc	17-Apr-2023 08:03:08	282	239.8000	XLON	07002070000002199-E0EBgkrsr8520230417
J.P. Morgan Securities plc	17-Apr-2023 08:34:54	77	241.4000	XLON	050020500000020787-E0EBgkrjtpMx20230417
J.P. Morgan Securities plc	17-Apr-2023 08:34:54	600	241.4000	XLON	050020500000020787-E0EBgkrjtpMv20230417
J.P. Morgan Securities plc	17-Apr-2023 08:34:55	638	241.4000	XLON	070020700000020821-E0EBgkrjtpNn20230417
J.P. Morgan Securities plc	17-Apr-2023 08:34:56	197	241.4000	XLON	070020700000020831-E0EBgkrjtpPC20230417
J.P. Morgan Securities plc	17-Apr-2023 08:34:56	119	241.4000	XLON	070020700000020831-E0EBgkrjtpPG20230417
J.P. Morgan Securities plc	17-Apr-2023 08:34:56	612	241.4000	XLON	070020700000020831-E0EBgkrjtpPE20230417
J.P. Morgan Securities plc	17-Apr-2023 08:34:56	436	241.4000	XLON	070020700000020831-E0EBgkrjtpPA20230417
J.P. Morgan Securities plc	17-Apr-2023 08:34:57	436	241.2000	XLON	050020500000020819-E0EBgkrjtpQL20230417
J.P. Morgan Securities plc	17-Apr-2023 08:34:57	46	241.2000	XLON	050020500000020819-E0EBgkrjtpQJ20230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:08	456	241.2000	XLON	070020700000020849-E0EBgkrjtpH3E20230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:08	829	241.2000	XLON	070020700000020840-E0EBgkrjtpH120230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:09	627	241.2000	XLON	050020500000020913-E0EBgkrjtpiP20230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:10	675	241.2000	XLON	050020500000020919-E0EBgkrjtpjO20230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:12	675	241.2000	XLON	070020700000020937-E0EBgkrjtpmh20230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:15	188	241.2000	XLON	050020500000020946-E0EBgkrjtpS220230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:15	200	241.2000	XLON	050020500000020946-E0EBgkrjtpS220230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:17	466	241.2000	XLON	070020700000021005-E0EBgkrjtpu720230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:24	405	241.2000	XLON	070020700000021017-E0EBgkrjtp6t20230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:24	61	241.2000	XLON	070020700000021017-E0EBgkrjtp6v20230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:25	463	241.2000	XLON	050020500000021058-E0EBgkrjtpq8220230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:25	50	241.2000	XLON	050020500000021058-E0EBgkrjtpq8020230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:25	218	241.2000	XLON	050020500000021058-E0EBgkrjtpq8420230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:25	595	241.2000	XLON	050020500000021058-E0EBgkrjtpq8620230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:26	463	241.2000	XLON	050020500000021074-E0EBgkrjtpq9p20230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:26	25	241.2000	XLON	050020500000021074-E0EBgkrjtpq9n20230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:26	585	241.2000	XLON	050020500000021074-E0EBgkrjtpq9r20230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:27	800	241.2000	XLON	070020700000021094-E0EBgkrjtpAG20230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:28	640	241.2000	XLON	050020500000021094-E0EBgkrjtpBn20230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:51	100	241.2000	XLON	070020700000021187-E0EBgkrjtpUF20230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:51	433	241.2000	XLON	070020700000021187-E0EBgkrjtpUH20230417
J.P. Morgan Securities plc	17-Apr-2023 08:35:53	505	241.0000	XLON	050020500000020935-E0EBgkrjtpWQ20230417
J.P. Morgan Securities plc	17-Apr-2023 08:37:01	300	241.0000	XLON	050020500000021698-E0EBgkrjtpFE20230417
J.P. Morgan Securities plc	17-Apr-2023 08:37:01	246	241.0000	XLON	050020500000021698-E0EBgkrjtpFG20230417
J.P. Morgan Securities plc	17-Apr-2023 08:37:01	100	241.0000	XLON	050020500000021698-E0EBgkrjtpFA20230417
J.P. Morgan Securities plc	17-Apr-2023 08:37:01	100	241.0000	XLON	050020500000021698-E0EBgkrjtpFC20230417
J.P. Morgan Securities plc	17-Apr-2023 08:37:03	250	240.8000	XLON	050020500000021231-E0EBgkrjtpI220230417
J.P. Morgan Securities plc	17-Apr-2023 08:37:03	135	240.8000	XLON	050020500000021231-E0EBgkrjtpI420230417
J.P. Morgan Securities plc	17-Apr-2023 08:37:03	174	240.6000	XLON	070020700000020809-E0EBgkrjtpS20230417
J.P. Morgan Securities plc	17-Apr-2023 08:37:03	207	240.6000	XLON	050020500000020873-E0EBgkrjtpIU20230417
J.P. Morgan Securities plc	17-Apr-2023 08:37:03	201	240.8000	XLON	050020500000021231-E0EBgkrjtpI020230417
J.P. Morgan Securities plc	17-Apr-2023 08:37:41	83	240.6000	XLON	070020700000022002-E0EBgkrjtpsmY20230417
J.P. Morgan Securities plc	17-Apr-2023 08:37:41	350	240.6000	XLON	070020700000022002-E0EBgkrjtpsmV20230417
J.P. Morgan Securities plc	17-Apr-2023 08:37:41	175	240.6000	XLON	070020700000022002-E0EBgkrjtpsmT20230417
J.P. Morgan Securities plc	17-Apr-2023 08:38:02	183	240.4000	XLON	050020500000021082-E0EBgkrjtpCp20230417
J.P. Morgan Securities plc	17-Apr-2023 08:38:02	45	240.4000	XLON	050020500000021082-E0EBgkrjtpCr20230417
J.P. Morgan Securities plc	17-Apr-2023 08:44:20	44	240.2000	XLON	070020700000024733-E0EBgkrjpu18o20230417
J.P. Morgan Securities plc	17-Apr-2023 08:44:20	66	240.2000	XLON	070020700000024733-E0EBgkrjpu18m20230417
J.P. Morgan Securities plc	17-Apr-2023 08:44:52	41	240.2000	XLON	070020700000024751-E0EBgkrjpu22i20230417
J.P. Morgan Securities plc	17-Apr-2023 08:44:52	175	240.2000	XLON	070020700000024751-E0EBgkrjpu22e20230417
J.P. Morgan Securities plc	17-Apr-2023 08:44:52	175	240.2000	XLON	070020700000024751-E0EBgkrjpu22g20230417
J.P. Morgan Securities plc	17-Apr-2023 08:44:54	554	240.2000	XLON	070020700000024963-E0EBgkrjpu26k20230417
J.P. Morgan Securities plc	17-Apr-2023 08:45:54	100	240.2000	XLON	070020700000025300-E0EBgkrjpu3Bz20230417
J.P. Morgan Securities plc	17-Apr-2023 08:45:54	107	240.2000	XLON	070020700000025300-E0EBgkrjpu3C120230417
J.P. Morgan Securities plc	17-Apr-2023 08:47:01	333	240.2000	XLON	050020500000025652-E0EBgkrjpu4P120230417
J.P. Morgan Securities plc	17-Apr-2023 08:47:01	100	240.2000	XLON	050020500000025652-E0EBgkrjpu4Oz20230417
J.P. Morgan Securities plc	17-Apr-2023 08:51:19	200	240.2000	XLON	070020700000026182-E0EBgkrjpuAfp20230417
J.P. Morgan Securities plc	17-Apr-2023 08:51:19	84	240.2000	XLON	070020700000026182-E0EBgkrjpuAfr20230417
J.P. Morgan Securities plc	17-Apr-2023 08:51:19	175	240.2000	XLON	070020700000026182-E0EBgkrjpuAfl20230417
J.P. Morgan Securities plc	17-Apr-2023 08:51:19	100	240.2000	XLON	070020700000026182-E0EBgkrjpuAfn20230417
J.P. Morgan Securities plc	17-Apr-2023 08:51:20	198	240.2000	XLON	050020500000027202-E0EBgkrjpuAhC20230417
J.P. Morgan Securities plc	17-Apr-2023 08:51:20	410	240.2000	XLON	050020500000027202-E0EBgkrjpuAHe20230417
J.P. Morgan Securities plc	17-Apr-2023 08:51:21	499	240.2000	XLON	050020500000027208-E0EBgkrjpuAik20230417
J.P. Morgan Securities plc	17-Apr-2023 08:51:24	20	240.2000	XLON	050020500000027208-E0EBgkrjpuAld20230417
J.P. Morgan Securities plc	17-Apr-2023 08:51:52	597	240.2000	XLON	050020500000027347-E0EBgkrjpuAld20230417
J.P. Morgan Securities plc	17-Apr-2023 08:53:01	438	240.2000	XLON	050020500000027696-E0EBgkrjpuCYI20230417
J.P. Morgan Securities plc	17-Apr-2023 08:54:01	44	240.2000	XLON	070020700000028176-E0EBgkrjpuDnB20230417
J.P. Morgan Securities plc	17-Apr-2023 08:54:01	408	240.2000	XLON	070020700000028176-E0EBgkrjpuDnD20230417
J.P. Morgan Securities plc	17-Apr-2023 08:56:01	245	240.2000	XLON	070020700000028820-E0EBgkrjpuG9f20230417

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J.P. Morgan Securities plc	17-Apr-2023 08:56:01	277	240.2000	XLON	07002070000028820-E0EBgkrjuG9h20230417
J.P. Morgan Securities plc	17-Apr-2023 08:56:11	559	239.8000	XLON	07002070000028416-E0EBgkrjuGWI20230417
J.P. Morgan Securities plc	17-Apr-2023 08:57:28	179	239.6000	XLON	07002070000025938-E0EBgkrjuL4w20230417
J.P. Morgan Securities plc	17-Apr-2023 08:57:28	159	239.6000	XLON	07002070000025938-E0EBgkrjuL5220230417
J.P. Morgan Securities plc	17-Apr-2023 08:57:28	100	239.6000	XLON	07002070000025938-E0EBgkrjuL4u20230417
J.P. Morgan Securities plc	17-Apr-2023 08:59:56	322	239.6000	XLON	07002070000030201-E0EBgkrjuLra20230417
J.P. Morgan Securities plc	17-Apr-2023 08:59:56	187	239.6000	XLON	07002070000030201-E0EBgkrjuLrc20230417
J.P. Morgan Securities plc	17-Apr-2023 09:00:03	100	239.0000	XLON	07002070000029717-E0EBgkrjuMkK20230417
J.P. Morgan Securities plc	17-Apr-2023 09:00:03	234	239.0000	XLON	07002070000029717-E0EBgkrjuMkM20230417
J.P. Morgan Securities plc	17-Apr-2023 09:00:03	198	239.0000	XLON	07002070000029717-E0EBgkrjuMKi20230417
J.P. Morgan Securities plc	17-Apr-2023 09:00:04	408	239.2000	XLON	05002050000029737-E0EBgkrjuMla20230417
J.P. Morgan Securities plc	17-Apr-2023 09:03:21	100	239.0000	XLON	05002050000031574-E0EBgkrjuRta20230417
J.P. Morgan Securities plc	17-Apr-2023 09:03:21	1045	239.0000	XLON	05002050000031574-E0EBgkrjuRtc20230417
J.P. Morgan Securities plc	17-Apr-2023 09:05:01	450	239.0000	XLON	05002050000032265-E0EBgkrjuUPw20230417
J.P. Morgan Securities plc	17-Apr-2023 09:05:01	639	239.0000	XLON	05002050000032265-E0EBgkrjuUPy20230417
J.P. Morgan Securities plc	17-Apr-2023 09:06:01	42	238.8000	XLON	07002070000033116-E0EBgkrjuWNM20230417
J.P. Morgan Securities plc	17-Apr-2023 09:06:01	725	238.8000	XLON	07002070000033116-E0EBgkrjuWNO20230417
J.P. Morgan Securities plc	17-Apr-2023 09:06:54	400	238.4000	XLON	07002070000030923-E0EBgkrjuYFT20230417
J.P. Morgan Securities plc	17-Apr-2023 09:06:54	175	238.2000	XLON	05002050000032812-E0EBgkrjuYFs20230417
J.P. Morgan Securities plc	17-Apr-2023 09:06:54	138	238.2000	XLON	05002050000032812-E0EBgkrjuYFu20230417
J.P. Morgan Securities plc	17-Apr-2023 09:06:54	441	238.4000	XLON	07002070000030923-E0EBgkrjuYFR20230417
J.P. Morgan Securities plc	17-Apr-2023 09:06:54	24	238.4000	XLON	07002070000030923-E0EBgkrjuYFW20230417
J.P. Morgan Securities plc	17-Apr-2023 09:06:54	100	238.4000	XLON	07002070000030923-E0EBgkrjuYFP20230417
J.P. Morgan Securities plc	17-Apr-2023 09:09:03	223	237.4000	XLON	05002050000033629-E0EBgkrjuYFca20230417
J.P. Morgan Securities plc	17-Apr-2023 09:09:03	175	237.4000	XLON	05002050000033629-E0EBgkrjuYFcb20230417
J.P. Morgan Securities plc	17-Apr-2023 09:09:21	454	237.4000	XLON	05002050000034548-E0EBgkrjuYFcs20230417
J.P. Morgan Securities plc	17-Apr-2023 09:12:41	313	238.2000	XLON	05002050000035942-E0EBgkrjuYFct20230417
J.P. Morgan Securities plc	17-Apr-2023 09:15:22	350	238.4000	XLON	05002050000036827-E0EBgkrjuYFcu20230417
J.P. Morgan Securities plc	17-Apr-2023 09:15:22	73	238.4000	XLON	05002050000036827-E0EBgkrjuYFcv20230417
J.P. Morgan Securities plc	17-Apr-2023 09:16:08	79	238.4000	XLON	05002050000037066-E0EBgkrjuYFdw20230417
J.P. Morgan Securities plc	17-Apr-2023 09:16:08	154	238.4000	XLON	05002050000037066-E0EBgkrjuYFdx20230417
J.P. Morgan Securities plc	17-Apr-2023 09:16:08	300	238.4000	XLON	05002050000037066-E0EBgkrjuYFdy20230417
J.P. Morgan Securities plc	17-Apr-2023 09:16:08	100	238.4000	XLON	05002050000037066-E0EBgkrjuYFdz20230417
J.P. Morgan Securities plc	17-Apr-2023 09:17:12	199	238.2000	XLON	05002050000035942-E0EBgkrjuYFdu20230417
J.P. Morgan Securities plc	17-Apr-2023 09:17:12	226	238.2000	XLON	07002070000036774-E0EBgkrjuYFdv20230417
J.P. Morgan Securities plc	17-Apr-2023 09:21:12	217	238.6000	XLON	05002050000038812-E0EBgkrjuYFdw20230417
J.P. Morgan Securities plc	17-Apr-2023 09:21:12	207	238.6000	XLON	05002050000038812-E0EBgkrjuYFdx20230417
J.P. Morgan Securities plc	17-Apr-2023 09:21:55	598	238.6000	XLON	07002070000039746-E0EBgkrjuYFdy20230417
J.P. Morgan Securities plc	17-Apr-2023 09:22:10	172	238.2000	XLON	05002050000038801-E0EBgkrjuYFdz20230417
J.P. Morgan Securities plc	17-Apr-2023 09:22:54	86	238.2000	XLON	05002050000038801-E0EBgkrjuYFdu20230417
J.P. Morgan Securities plc	17-Apr-2023 09:22:54	210	238.2000	XLON	05002050000038801-E0EBgkrjuYFdv20230417
J.P. Morgan Securities plc	17-Apr-2023 09:23:35	340	238.2000	XLON	07002070000040379-E0EBgkrjuYFdw20230417
J.P. Morgan Securities plc	17-Apr-2023 09:23:35	175	238.2000	XLON	07002070000040379-E0EBgkrjuYFdx20230417
J.P. Morgan Securities plc	17-Apr-2023 09:24:43	353	238.2000	XLON	05002050000040298-E0EBgkrjuYFdy20230417
J.P. Morgan Securities plc	17-Apr-2023 09:27:33	518	238.4000	XLON	07002070000041428-E0EBgkrjuYFdz20230417
J.P. Morgan Securities plc	17-Apr-2023 09:27:33	155	238.2000	XLON	07002070000040811-E0EBgkrjuYFdu20230417
J.P. Morgan Securities plc	17-Apr-2023 09:27:33	274	238.2000	XLON	07002070000040811-E0EBgkrjuYFdv20230417
J.P. Morgan Securities plc	17-Apr-2023 09:28:46	276	238.2000	XLON	07002070000041843-E0EBgkrjuYFdw20230417
J.P. Morgan Securities plc	17-Apr-2023 09:31:25	31	238.2000	XLON	07002070000042044-E0EBgkrjuYFdx20230417
J.P. Morgan Securities plc	17-Apr-2023 09:31:25	525	238.2000	XLON	07002070000042044-E0EBgkrjuYFdy20230417
J.P. Morgan Securities plc	17-Apr-2023 09:31:34	583	238.2000	XLON	05002050000042473-E0EBgkrjuYFdz20230417
J.P. Morgan Securities plc	17-Apr-2023 09:32:34	319	238.2000	XLON	05002050000042822-E0EBgkrjuYFdu20230417
J.P. Morgan Securities plc	17-Apr-2023 09:32:34	100	238.2000	XLON	05002050000042822-E0EBgkrjuYFdv20230417
J.P. Morgan Securities plc	17-Apr-2023 09:33:14	100	238.2000	XLON	07002070000043410-E0EBgkrjuYFdw20230417
J.P. Morgan Securities plc	17-Apr-2023 09:33:14	435	238.2000	XLON	07002070000043410-E0EBgkrjuYFdx20230417
J.P. Morgan Securities plc	17-Apr-2023 09:34:15	326	238.0000	XLON	07002070000043744-E0EBgkrjuYFdy20230417
J.P. Morgan Securities plc	17-Apr-2023 09:34:54	538	238.0000	XLON	05002050000043472-E0EBgkrjuYFdz20230417
J.P. Morgan Securities plc	17-Apr-2023 09:35:54	100	238.0000	XLON	07002070000044241-E0EBgkrjuYFdu20230417
J.P. Morgan Securities plc	17-Apr-2023 09:35:54	82	238.0000	XLON	07002070000044241-E0EBgkrjuYFdv20230417
J.P. Morgan Securities plc	17-Apr-2023 09:36:05	538	238.0000	XLON	05002050000043862-E0EBgkrjuYFdw20230417
J.P. Morgan Securities plc	17-Apr-2023 09:37:41	762	238.0000	XLON	05002050000044442-E0EBgkrjuYFdx20230417
J.P. Morgan Securities plc	17-Apr-2023 09:40:00	175	238.0000	XLON	07002070000045406-E0EBgkrjuYFdy20230417
J.P. Morgan Securities plc	17-Apr-2023 09:40:00	100	238.0000	XLON	07002070000045406-E0EBgkrjuYFdz20230417
J.P. Morgan Securities plc	17-Apr-2023 09:40:00	102	238.0000	XLON	07002070000045406-E0EBgkrjuYFdu20230417
J.P. Morgan Securities plc	17-Apr-2023 09:40:00	175	238.0000	XLON	07002070000045406-E0EBgkrjuYFdv20230417
J.P. Morgan Securities plc	17-Apr-2023 09:44:59	197	238.6000	XLON	07002070000046774-E0EBgkrjuYFdw20230417
J.P. Morgan Securities plc	17-Apr-2023 09:44:59	256	238.6000	XLON	05002050000046318-E0EBgkrjuYFdx20230417
J.P. Morgan Securities plc	17-Apr-2023 09:45:00	89	238.6000	XLON	05002050000046414-E0EBgkrjuYFdy20230417
J.P. Morgan Securities plc	17-Apr-2023 09:45:00	313	238.6000	XLON	05002050000046414-E0EBgkrjuYFdz20230417
J.P. Morgan Securities plc	17-Apr-2023 09:45:00	229	238.6000	XLON	05002050000046414-E0EBgkrjuYFdu20230417
J.P. Morgan Securities plc	17-Apr-2023 09:46:00	67	238.6000	XLON	05002050000046674-E0EBgkrjuYFdv20230417

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J.P. Morgan Securities plc	17-Apr-2023 09:46:00	360	238.6000	XLON	05002050000046674-E0EBgkrjvJ3n20230417
J.P. Morgan Securities plc	17-Apr-2023 09:46:00	44	238.6000	XLON	05002050000046674-E0EBgkrjvJ3l20230417
J.P. Morgan Securities plc	17-Apr-2023 09:46:01	175	238.6000	XLON	07002070000047132-E0EBgkrjvJ4D20230417
J.P. Morgan Securities plc	17-Apr-2023 09:46:06	277	238.6000	XLON	07002070000047132-E0EBgkrjvJ6G20230417
J.P. Morgan Securities plc	17-Apr-2023 09:49:01	452	238.8000	XLON	05002050000047484-E0EBgkrjvLwQ20230417
J.P. Morgan Securities plc	17-Apr-2023 09:51:43	129	239.0000	XLON	07002070000048253-E0EBgkrjvOaa20230417
J.P. Morgan Securities plc	17-Apr-2023 09:52:36	175	239.0000	XLON	07002070000048253-E0EBgkrjvPKI20230417
J.P. Morgan Securities plc	17-Apr-2023 09:52:36	123	239.0000	XLON	07002070000048253-E0EBgkrjvPKN20230417
J.P. Morgan Securities plc	17-Apr-2023 09:52:36	250	239.0000	XLON	07002070000048253-E0EBgkrjvPKK20230417
J.P. Morgan Securities plc	17-Apr-2023 09:52:37	494	239.0000	XLON	07002070000049180-E0EBgkrjvPLI20230417
J.P. Morgan Securities plc	17-Apr-2023 09:56:08	449	239.0000	XLON	07002070000049320-E0EBgkrjvS7A20230417
J.P. Morgan Securities plc	17-Apr-2023 09:56:09	137	239.0000	XLON	05002050000049947-E0EBgkrjvS7a20230417
J.P. Morgan Securities plc	17-Apr-2023 09:56:09	206	239.0000	XLON	05002050000049947-E0EBgkrjvS7V20230417
J.P. Morgan Securities plc	17-Apr-2023 09:56:09	331	239.0000	XLON	05002050000049947-E0EBgkrjvS7K20230417
J.P. Morgan Securities plc	17-Apr-2023 09:56:10	449	239.0000	XLON	05002050000049952-E0EBgkrjvS9p20230417
J.P. Morgan Securities plc	17-Apr-2023 09:57:42	175	239.0000	XLON	07002070000050741-E0EBgkrjvTdy20230417
J.P. Morgan Securities plc	17-Apr-2023 09:57:42	100	239.0000	XLON	07002070000050741-E0EBgkrjvTdw20230417
J.P. Morgan Securities plc	17-Apr-2023 09:57:42	100	239.0000	XLON	07002070000050741-E0EBgkrjvTeo20230417
J.P. Morgan Securities plc	17-Apr-2023 09:58:27	167	239.0000	XLON	07002070000050741-E0EBgkrjvUHH20230417
J.P. Morgan Securities plc	17-Apr-2023 09:58:27	285	239.0000	XLON	05002050000050662-E0EBgkrjvUHL20230417
J.P. Morgan Securities plc	17-Apr-2023 09:59:27	334	239.0000	XLON	05002050000051124-E0EBgkrjvVWd20230417
J.P. Morgan Securities plc	17-Apr-2023 09:59:27	100	239.0000	XLON	05002050000051124-E0EBgkrjvVWY20230417
J.P. Morgan Securities plc	17-Apr-2023 09:59:27	200	239.0000	XLON	05002050000051124-E0EBgkrjvVWb20230417
J.P. Morgan Securities plc	17-Apr-2023 10:00:08	186	239.0000	XLON	07002070000051791-E0EBgkrjvW5t20230417
J.P. Morgan Securities plc	17-Apr-2023 10:00:08	498	239.0000	XLON	07002070000051791-E0EBgkrjvW5y20230417
J.P. Morgan Securities plc	17-Apr-2023 10:00:49	323	238.6000	XLON	07002070000047426-E0EBgkrjvWxu20230417
J.P. Morgan Securities plc	17-Apr-2023 10:00:49	228	238.6000	XLON	05002050000047121-E0EBgkrjvWxw20230417
J.P. Morgan Securities plc	17-Apr-2023 10:02:01	461	238.6000	XLON	07002070000052395-E0EBgkrjvYoq20230417
J.P. Morgan Securities plc	17-Apr-2023 10:03:04	545	238.6000	XLON	05002050000052164-E0EBgkrjvZGR20230417
J.P. Morgan Securities plc	17-Apr-2023 10:03:04	100	238.6000	XLON	05002050000052164-E0EBgkrjvZGP20230417
J.P. Morgan Securities plc	17-Apr-2023 10:06:10	598	238.6000	XLON	07002070000053119-E0EBgkrjvSr20230417
J.P. Morgan Securities plc	17-Apr-2023 10:07:41	100	238.6000	XLON	07002070000054196-E0EBgkrjvJdgI20230417
J.P. Morgan Securities plc	17-Apr-2023 10:07:41	544	238.6000	XLON	07002070000054196-E0EBgkrjvJdgK20230417
J.P. Morgan Securities plc	17-Apr-2023 10:08:19	288	238.2000	XLON	07002070000047924-E0EBgkrjvCc20230417
J.P. Morgan Securities plc	17-Apr-2023 10:09:06	2	238.2000	XLON	07002070000047924-E0EBgkrjvFds20230417
J.P. Morgan Securities plc	17-Apr-2023 10:11:01	162	238.2000	XLON	07002070000047924-E0EBgkrjvGim20230417
J.P. Morgan Securities plc	17-Apr-2023 10:11:01	100	238.2000	XLON	05002050000054208-E0EBgkrjvJiq20230417
J.P. Morgan Securities plc	17-Apr-2023 10:11:01	80	238.2000	XLON	05002050000054208-E0EBgkrjvJgio20230417
J.P. Morgan Securities plc	17-Apr-2023 10:12:58	45	238.6000	XLON	05002050000055108-E0EBgkrjvJmW20230417
J.P. Morgan Securities plc	17-Apr-2023 10:12:58	350	238.6000	XLON	05002050000055108-E0EBgkrjvJmU20230417
J.P. Morgan Securities plc	17-Apr-2023 10:13:58	391	238.2000	XLON	05002050000054893-E0EBgkrjvJvE20230417
J.P. Morgan Securities plc	17-Apr-2023 10:13:58	420	238.2000	XLON	07002070000055501-E0EBgkrjvJvG20230417
J.P. Morgan Securities plc	17-Apr-2023 10:13:58	461	238.6000	XLON	07002070000055768-E0EBgkrjvJvI20230417
J.P. Morgan Securities plc	17-Apr-2023 10:17:37	427	238.2000	XLON	05002050000056424-E0EBgkrjvJvI20230417
J.P. Morgan Securities plc	17-Apr-2023 10:17:37	100	238.2000	XLON	05002050000056424-E0EBgkrjvJvI20230417
J.P. Morgan Securities plc	17-Apr-2023 10:18:37	277	238.2000	XLON	05002050000056775-E0EBgkrjvJvmb320230417
J.P. Morgan Securities plc	17-Apr-2023 10:18:37	100	238.2000	XLON	05002050000056775-E0EBgkrjvJvmb120230417
J.P. Morgan Securities plc	17-Apr-2023 10:20:09	312	238.2000	XLON	07002070000057768-E0EBgkrjvJv7X20230417
J.P. Morgan Securities plc	17-Apr-2023 10:20:09	100	238.2000	XLON	07002070000057768-E0EBgkrjvJv7S20230417
J.P. Morgan Securities plc	17-Apr-2023 10:20:09	87	238.2000	XLON	07002070000057768-E0EBgkrjvJv7U20230417
J.P. Morgan Securities plc	17-Apr-2023 10:21:01	135	238.2000	XLON	07002070000057991-E0EBgkrjvJv3H20230417
J.P. Morgan Securities plc	17-Apr-2023 10:21:01	345	238.2000	XLON	07002070000057991-E0EBgkrjvJv3J20230417
J.P. Morgan Securities plc	17-Apr-2023 10:21:01	175	238.2000	XLON	07002070000057991-E0EBgkrjvJv3D20230417
J.P. Morgan Securities plc	17-Apr-2023 10:23:23	553	238.2000	XLON	07002070000058582-E0EBgkrjvJvqH20230417
J.P. Morgan Securities plc	17-Apr-2023 10:24:23	100	238.2000	XLON	05002050000058346-E0EBgkrjvJv7I20230417
J.P. Morgan Securities plc	17-Apr-2023 10:24:23	283	238.2000	XLON	05002050000058346-E0EBgkrjvJv7r20230417
J.P. Morgan Securities plc	17-Apr-2023 10:24:23	100	238.2000	XLON	05002050000058346-E0EBgkrjvJv7p20230417
J.P. Morgan Securities plc	17-Apr-2023 10:26:19	781	238.2000	XLON	05002050000058856-E0EBgkrjvJvspf20230417
J.P. Morgan Securities plc	17-Apr-2023 10:26:19	100	238.2000	XLON	05002050000058856-E0EBgkrjvJvspd20230417
J.P. Morgan Securities plc	17-Apr-2023 10:26:19	100	238.2000	XLON	05002050000058856-E0EBgkrjvJvspa20230417
J.P. Morgan Securities plc	17-Apr-2023 10:28:59	981	238.2000	XLON	05002050000059569-E0EBgkrjvJvuzp20230417
J.P. Morgan Securities plc	17-Apr-2023 10:31:53	841	238.2000	XLON	07002070000060846-E0EBgkrjvJv7e20230417
J.P. Morgan Securities plc	17-Apr-2023 10:33:33	422	238.4000	XLON	07002070000061448-E0EBgkrjvJvymh20230417
J.P. Morgan Securities plc	17-Apr-2023 10:36:14	204	238.6000	XLON	07002070000062034-E0EBgkrjvJv0ij20230417
J.P. Morgan Securities plc	17-Apr-2023 10:37:28	103	238.4000	XLON	07002070000061448-E0EBgkrjvJv1cf20230417
J.P. Morgan Securities plc	17-Apr-2023 10:37:28	52	238.4000	XLON	07002070000061778-E0EBgkrjvJv1cl20230417
J.P. Morgan Securities plc	17-Apr-2023 10:37:28	186	238.6000	XLON	07002070000062557-E0EBgkrjvJv1c620230417
J.P. Morgan Securities plc	17-Apr-2023 10:37:28	272	238.6000	XLON	07002070000062034-E0EBgkrjvJv1bq20230417
J.P. Morgan Securities plc	17-Apr-2023 10:37:28	308	238.6000	XLON	07002070000062218-E0EBgkrjvJv1bw20230417
J.P. Morgan Securities plc	17-Apr-2023 10:37:36	203	238.4000	XLON	05002050000061421-E0EBgkrjvJv1j720230417
J.P. Morgan Securities plc	17-Apr-2023 10:37:36	186	238.4000	XLON	07002070000061778-E0EBgkrjvJv1j520230417

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Apr-2023 10:39:50	942	238.4000	XLON	07002070000063172-E0EBgkrjw3pw20230417
J.P. Morgan Securities plc	17-Apr-2023 10:41:01	156	238.2000	XLON	05002050000063184-E0EBgkrjw50B20230417
J.P. Morgan Securities plc	17-Apr-2023 10:41:01	46	238.2000	XLON	05002050000063184-E0EBgkrjw50720230417
J.P. Morgan Securities plc	17-Apr-2023 10:41:01	478	238.2000	XLON	05002050000063184-E0EBgkrjw50920230417
J.P. Morgan Securities plc	17-Apr-2023 10:42:41	499	238.2000	XLON	07002070000064401-E0EBgkrjw6eK20230417
J.P. Morgan Securities plc	17-Apr-2023 10:42:41	356	238.2000	XLON	07002070000064401-E0EBgkrjw6ei20230417
J.P. Morgan Securities plc	17-Apr-2023 10:43:01	54	237.8000	XLON	07002070000062935-E0EBgkrjw73320230417
J.P. Morgan Securities plc	17-Apr-2023 10:43:01	469	237.8000	XLON	07002070000062935-E0EBgkrjw72z20230417
J.P. Morgan Securities plc	17-Apr-2023 10:43:01	150	237.8000	XLON	07002070000062935-E0EBgkrjw73120230417
J.P. Morgan Securities plc	17-Apr-2023 10:45:30	466	237.8000	XLON	05002050000064956-E0EBgkrjw9CD20230417
J.P. Morgan Securities plc	17-Apr-2023 10:51:25	513	237.6000	XLON	07002070000065029-E0EBgkrjwFUW20230417
J.P. Morgan Securities plc	17-Apr-2023 10:51:51	82	237.6000	XLON	07002070000067840-E0EBgkrjwFIL20230417
J.P. Morgan Securities plc	17-Apr-2023 10:54:01	192	238.0000	XLON	07002070000068111-E0EBgkrjwHkb20230417
J.P. Morgan Securities plc	17-Apr-2023 10:54:01	400	238.0000	XLON	07002070000068111-E0EBgkrjwHkz20230417
J.P. Morgan Securities plc	17-Apr-2023 10:54:02	593	238.0000	XLON	07002070000068534-E0EBgkrjwHms20230417
J.P. Morgan Securities plc	17-Apr-2023 10:55:02	114	238.0000	XLON	05002050000068502-E0EBgkrjwJAU20230417
J.P. Morgan Securities plc	17-Apr-2023 10:55:02	350	238.0000	XLON	05002050000068502-E0EBgkrjwJAs20230417
J.P. Morgan Securities plc	17-Apr-2023 10:58:18	483	238.0000	XLON	07002070000069568-E0EBgkrjwMGC20230417
J.P. Morgan Securities plc	17-Apr-2023 10:58:18	100	238.0000	XLON	07002070000069568-E0EBgkrjwMGE20230417
J.P. Morgan Securities plc	17-Apr-2023 10:58:18	111	238.0000	XLON	07002070000069568-E0EBgkrjwMGG20230417
J.P. Morgan Securities plc	17-Apr-2023 11:00:32	418	238.0000	XLON	07002070000070414-E0EBgkrjwNo620230417
J.P. Morgan Securities plc	17-Apr-2023 11:01:42	350	238.0000	XLON	07002070000070787-E0EBgkrjwOiQ20230417
J.P. Morgan Securities plc	17-Apr-2023 11:01:42	231	238.0000	XLON	07002070000070414-E0EBgkrjwOiM20230417
J.P. Morgan Securities plc	17-Apr-2023 11:02:50	396	238.0000	XLON	07002070000071216-E0EBgkrjwPXI20230417
J.P. Morgan Securities plc	17-Apr-2023 11:02:50	1	238.0000	XLON	07002070000071216-E0EBgkrjwPXe20230417
J.P. Morgan Securities plc	17-Apr-2023 11:02:50	205	238.0000	XLON	07002070000071216-E0EBgkrjwPXk20230417
J.P. Morgan Securities plc	17-Apr-2023 11:03:47	300	238.0000	XLON	07002070000071753-E0EBgkrjwQOw20230417
J.P. Morgan Securities plc	17-Apr-2023 11:03:47	256	238.0000	XLON	07002070000071753-E0EBgkrjwQOz20230417
J.P. Morgan Securities plc	17-Apr-2023 11:04:47	200	238.0000	XLON	07002070000071978-E0EBgkrjwR9H20230417
J.P. Morgan Securities plc	17-Apr-2023 11:04:47	53	238.0000	XLON	07002070000071978-E0EBgkrjwR9J20230417
J.P. Morgan Securities plc	17-Apr-2023 11:04:47	100	238.0000	XLON	07002070000071978-E0EBgkrjwR9F20230417
J.P. Morgan Securities plc	17-Apr-2023 11:05:10	362	237.8000	XLON	07002070000070371-E0EBgkrjwRY320230417
J.P. Morgan Securities plc	17-Apr-2023 11:05:10	238	237.8000	XLON	07002070000070371-E0EBgkrjwRYS20230417
J.P. Morgan Securities plc	17-Apr-2023 11:10:19	192	237.8000	XLON	07002070000072332-E0EBgkrjwVen20230417
J.P. Morgan Securities plc	17-Apr-2023 11:10:19	175	237.8000	XLON	07002070000072332-E0EBgkrjwVeH20230417
J.P. Morgan Securities plc	17-Apr-2023 11:10:19	150	237.8000	XLON	07002070000072332-E0EBgkrjwVeJ20230417
J.P. Morgan Securities plc	17-Apr-2023 11:10:19	57	237.8000	XLON	07002070000072332-E0EBgkrjwVeP20230417
J.P. Morgan Securities plc	17-Apr-2023 11:10:19	100	237.8000	XLON	07002070000072332-E0EBgkrjwVeL20230417
J.P. Morgan Securities plc	17-Apr-2023 11:10:20	193	237.6000	XLON	05002050000067417-E0EBgkrjwVeh20230417
J.P. Morgan Securities plc	17-Apr-2023 11:22:01	336	237.6000	XLON	07002070000073391-E0EBgkrjwFZH20230417
J.P. Morgan Securities plc	17-Apr-2023 11:22:01	308	237.6000	XLON	07002070000073391-E0EBgkrjwFzn20230417
J.P. Morgan Securities plc	17-Apr-2023 11:22:01	348	237.6000	XLON	05002050000067417-E0EBgkrjwFzc20230417
J.P. Morgan Securities plc	17-Apr-2023 11:22:01	14	237.6000	XLON	07002070000073391-E0EBgkrjwFze20230417
J.P. Morgan Securities plc	17-Apr-2023 11:22:02	460	237.6000	XLON	05002050000076903-E0EBgkrjwfaH20230417
J.P. Morgan Securities plc	17-Apr-2023 11:22:02	840	237.6000	XLON	05002050000076903-E0EBgkrjwfaF20230417
J.P. Morgan Securities plc	17-Apr-2023 11:22:03	472	237.6000	XLON	07002070000077110-E0EBgkrjwfb20230417
J.P. Morgan Securities plc	17-Apr-2023 11:22:03	100	237.6000	XLON	07002070000077110-E0EBgkrjwfb20230417
J.P. Morgan Securities plc	17-Apr-2023 11:22:04	76	237.6000	XLON	07002070000077113-E0EBgkrjwfcw20230417
J.P. Morgan Securities plc	17-Apr-2023 11:22:04	112	237.6000	XLON	07002070000077113-E0EBgkrjwfd020230417
J.P. Morgan Securities plc	17-Apr-2023 11:22:04	460	237.6000	XLON	07002070000077113-E0EBgkrjwfcy20230417
J.P. Morgan Securities plc	17-Apr-2023 11:22:05	14	237.4000	XLON	05002050000076919-E0EBgkrjwfdy20230417
J.P. Morgan Securities plc	17-Apr-2023 11:22:20	175	237.4000	XLON	05002050000076923-E0EBgkrjwfkO20230417
J.P. Morgan Securities plc	17-Apr-2023 11:24:00	487	237.4000	XLON	05002050000076923-E0EBgkrjwgiE20230417
J.P. Morgan Securities plc	17-Apr-2023 11:24:00	185	237.2000	XLON	07002070000073607-E0EBgkrjwgiL20230417
J.P. Morgan Securities plc	17-Apr-2023 11:25:11	331	237.2000	XLON	05002050000076907-E0EBgkrjwhcU20230417
J.P. Morgan Securities plc	17-Apr-2023 11:25:11	5	237.2000	XLON	07002070000073607-E0EBgkrjwhcS20230417
J.P. Morgan Securities plc	17-Apr-2023 11:25:41	138	237.2000	XLON	05002050000077753-E0EBgkrjwhvk20230417
J.P. Morgan Securities plc	17-Apr-2023 11:25:41	228	237.2000	XLON	05002050000077483-E0EBgkrjwhvi20230417
J.P. Morgan Securities plc	17-Apr-2023 11:37:17	100	237.2000	XLON	07002070000078123-E0EBgkrjwrHt20230417
J.P. Morgan Securities plc	17-Apr-2023 11:37:17	146	237.2000	XLON	05002050000077753-E0EBgkrjwrHp20230417
J.P. Morgan Securities plc	17-Apr-2023 11:37:17	50	237.2000	XLON	07002070000078123-E0EBgkrjwrHv20230417
J.P. Morgan Securities plc	17-Apr-2023 11:37:17	253	237.2000	XLON	07002070000078123-E0EBgkrjwrHr20230417
J.P. Morgan Securities plc	17-Apr-2023 11:37:18	516	237.2000	XLON	05002050000081092-E0EBgkrjwrIz20230417
J.P. Morgan Securities plc	17-Apr-2023 11:37:19	81	237.2000	XLON	07002070000081249-E0EBgkrjwrJg20230417
J.P. Morgan Securities plc	17-Apr-2023 11:37:19	175	237.2000	XLON	07002070000081249-E0EBgkrjwrJe20230417
J.P. Morgan Securities plc	17-Apr-2023 11:37:19	65	237.2000	XLON	07002070000081249-E0EBgkrjwrJa20230417
J.P. Morgan Securities plc	17-Apr-2023 11:37:19	350	237.2000	XLON	07002070000081249-E0EBgkrjwrJc20230417
J.P. Morgan Securities plc	17-Apr-2023 11:37:20	440	237.2000	XLON	05002050000081099-E0EBgkrjwrKZ20230417
J.P. Morgan Securities plc	17-Apr-2023 11:37:20	13	237.2000	XLON	05002050000081099-E0EBgkrjwrKX20230417
J.P. Morgan Securities plc	17-Apr-2023 11:37:21	47	237.2000	XLON	05002050000081109-E0EBgkrjwrMT20230417
J.P. Morgan Securities plc	17-Apr-2023 11:38:55	216	237.2000	XLON	05002050000081109-E0EBgkrjwrQe20230417

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Apr-2023 11:38:55	253	237.2000	XLON	05002050000081109-E0EBgkrjwsQh20230417
J.P. Morgan Securities plc	17-Apr-2023 11:38:56	400	237.2000	XLON	07002070000081681-E0EBgkrjwsRl20230417
J.P. Morgan Securities plc	17-Apr-2023 11:38:56	100	237.2000	XLON	07002070000081681-E0EBgkrjwsRh20230417
J.P. Morgan Securities plc	17-Apr-2023 11:38:56	117	237.2000	XLON	07002070000081681-E0EBgkrjwsRn20230417
J.P. Morgan Securities plc	17-Apr-2023 11:38:57	771	237.2000	XLON	07002070000081692-E0EBgkrjwsSx20230417
J.P. Morgan Securities plc	17-Apr-2023 11:39:10	765	237.2000	XLON	07002070000081730-E0EBgkrjwsWa20230417
J.P. Morgan Securities plc	17-Apr-2023 11:40:50	470	237.0000	XLON	05002050000081993-E0EBgkrjwtoS20230417
J.P. Morgan Securities plc	17-Apr-2023 11:40:50	19	237.0000	XLON	05002050000081993-E0EBgkrjwtoQ20230417
J.P. Morgan Securities plc	17-Apr-2023 11:41:07	365	236.6000	XLON	05002050000071876-E0EBgkrjwtyA20230417
J.P. Morgan Securities plc	17-Apr-2023 11:41:07	140	236.6000	XLON	05002050000071876-E0EBgkrjwty720230417
J.P. Morgan Securities plc	17-Apr-2023 11:41:44	65	236.0000	XLON	07002070000077701-E0EBgkrjwUj20230417
J.P. Morgan Securities plc	17-Apr-2023 11:50:31	200	236.0000	XLON	07002070000077701-E0EBgkrjwzH20230417
J.P. Morgan Securities plc	17-Apr-2023 11:50:31	175	236.0000	XLON	07002070000077701-E0EBgkrjwzF20230417
J.P. Morgan Securities plc	17-Apr-2023 11:52:00	418	236.8000	XLON	05002050000084351-E0EBgkrjx0al20230417
J.P. Morgan Securities plc	17-Apr-2023 11:52:00	238	236.8000	XLON	05002050000084351-E0EBgkrjx0aK20230417
J.P. Morgan Securities plc	17-Apr-2023 11:52:12	282	236.8000	XLON	07002070000084666-E0EBgkrjx0iE20230417
J.P. Morgan Securities plc	17-Apr-2023 11:52:12	175	236.8000	XLON	07002070000084666-E0EBgkrjx0iH20230417
J.P. Morgan Securities plc	17-Apr-2023 11:52:12	44	236.8000	XLON	07002070000084666-E0EBgkrjx0iJ20230417
J.P. Morgan Securities plc	17-Apr-2023 11:53:00	426	236.8000	XLON	07002070000084708-E0EBgkrjx1DF20230417
J.P. Morgan Securities plc	17-Apr-2023 11:53:00	110	236.8000	XLON	07002070000084708-E0EBgkrjx1DC20230417
J.P. Morgan Securities plc	17-Apr-2023 11:53:01	527	236.8000	XLON	07002070000084864-E0EBgkrjx1DM20230417
J.P. Morgan Securities plc	17-Apr-2023 11:53:30	143	236.8000	XLON	05002050000084703-E0EBgkrjx1T520230417
J.P. Morgan Securities plc	17-Apr-2023 12:00:00	166	236.8000	XLON	05002050000084703-E0EBgkrjx6ga20230417
J.P. Morgan Securities plc	17-Apr-2023 12:00:00	9	236.8000	XLON	05002050000084832-E0EBgkrjx6gc20230417
J.P. Morgan Securities plc	17-Apr-2023 12:00:00	150	236.8000	XLON	05002050000084832-E0EBgkrjx6ge20230417
J.P. Morgan Securities plc	17-Apr-2023 12:00:00	26	236.8000	XLON	05002050000084832-E0EBgkrjx6gg20230417
J.P. Morgan Securities plc	17-Apr-2023 12:00:00	208	236.8000	XLON	05002050000084703-E0EBgkrjx6gX20230417
J.P. Morgan Securities plc	17-Apr-2023 12:00:01	915	236.8000	XLON	05002050000086345-E0EBgkrjx6i720230417
J.P. Morgan Securities plc	17-Apr-2023 12:00:01	47	236.8000	XLON	05002050000086345-E0EBgkrjx6iD20230417
J.P. Morgan Securities plc	17-Apr-2023 12:00:02	44	236.8000	XLON	07002070000086541-E0EBgkrjx6KR20230417
J.P. Morgan Securities plc	17-Apr-2023 12:05:45	150	236.8000	XLON	07002070000086547-E0EBgkrjxBwf20230417
J.P. Morgan Securities plc	17-Apr-2023 12:05:45	343	236.8000	XLON	07002070000086547-E0EBgkrjxBwd20230417
J.P. Morgan Securities plc	17-Apr-2023 12:05:45	100	236.8000	XLON	07002070000086547-E0EBgkrjxBwb20230417
J.P. Morgan Securities plc	17-Apr-2023 12:05:45	100	236.8000	XLON	07002070000086547-E0EBgkrjxBwz20230417
J.P. Morgan Securities plc	17-Apr-2023 12:05:45	6	236.8000	XLON	07002070000086547-E0EBgkrjxBwh20230417
J.P. Morgan Securities plc	17-Apr-2023 12:05:46	498	236.8000	XLON	07002070000088111-E0EBgkrjxBx220230417
J.P. Morgan Securities plc	17-Apr-2023 12:05:47	100	236.8000	XLON	05002050000087940-E0EBgkrjxBxl20230417
J.P. Morgan Securities plc	17-Apr-2023 12:05:47	250	236.8000	XLON	05002050000087940-E0EBgkrjxBxP20230417
J.P. Morgan Securities plc	17-Apr-2023 12:05:47	100	236.8000	XLON	05002050000087940-E0EBgkrjxBxG20230417
J.P. Morgan Securities plc	17-Apr-2023 12:05:47	100	236.8000	XLON	05002050000087940-E0EBgkrjxBxK20230417
J.P. Morgan Securities plc	17-Apr-2023 12:05:48	50	236.8000	XLON	07002070000088121-E0EBgkrjxBzA20230417
J.P. Morgan Securities plc	17-Apr-2023 12:05:48	500	236.8000	XLON	07002070000088121-E0EBgkrjxBz820230417
J.P. Morgan Securities plc	17-Apr-2023 12:05:49	548	236.8000	XLON	05002050000087959-E0EBgkrjxC1M20230417
J.P. Morgan Securities plc	17-Apr-2023 12:06:01	303	236.8000	XLON	07002070000088195-E0EBgkrjxC9S20230417
J.P. Morgan Securities plc	17-Apr-2023 12:06:01	103	236.8000	XLON	07002070000088195-E0EBgkrjxC9U20230417
J.P. Morgan Securities plc	17-Apr-2023 12:06:02	244	236.8000	XLON	07002070000088195-E0EBgkrjxC9k20230417
J.P. Morgan Securities plc	17-Apr-2023 12:07:41	505	236.8000	XLON	07002070000088748-E0EBgkrjxD7t20230417
J.P. Morgan Securities plc	17-Apr-2023 12:09:21	100	236.8000	XLON	05002050000088962-E0EBgkrjxE6L20230417
J.P. Morgan Securities plc	17-Apr-2023 12:09:21	100	236.8000	XLON	05002050000088962-E0EBgkrjxE6J20230417
J.P. Morgan Securities plc	17-Apr-2023 12:09:21	357	236.8000	XLON	05002050000088962-E0EBgkrjxE6P20230417
J.P. Morgan Securities plc	17-Apr-2023 12:11:01	549	237.2000	XLON	07002070000089590-E0EBgkrjxFnt20230417
J.P. Morgan Securities plc	17-Apr-2023 12:11:01	100	237.2000	XLON	07002070000089590-E0EBgkrjxFNp20230417
J.P. Morgan Securities plc	17-Apr-2023 12:11:01	69	237.2000	XLON	07002070000089590-E0EBgkrjxFNv20230417
J.P. Morgan Securities plc	17-Apr-2023 12:12:41	480	237.2000	XLON	05002050000089893-E0EBgkrjxGYw20230417
J.P. Morgan Securities plc	17-Apr-2023 12:12:41	8	237.2000	XLON	05002050000089893-E0EBgkrjxGYu20230417
J.P. Morgan Securities plc	17-Apr-2023 12:14:11	114	237.0000	XLON	05002050000090209-E0EBgkrjxHrK20230417
J.P. Morgan Securities plc	17-Apr-2023 12:18:28	20	237.0000	XLON	05002050000090419-E0EBgkrjxKpt20230417
J.P. Morgan Securities plc	17-Apr-2023 12:18:28	231	237.0000	XLON	05002050000090419-E0EBgkrjxKpv20230417
J.P. Morgan Securities plc	17-Apr-2023 12:18:28	223	237.0000	XLON	05002050000090419-E0EBgkrjxKpy20230417
J.P. Morgan Securities plc	17-Apr-2023 12:18:28	80	237.0000	XLON	05002050000090209-E0EBgkrjxKpr20230417
J.P. Morgan Securities plc	17-Apr-2023 12:21:08	695	237.2000	XLON	05002050000092561-E0EBgkrjxMsw20230417
J.P. Morgan Securities plc	17-Apr-2023 12:21:09	35	237.2000	XLON	05002050000092612-E0EBgkrjxMtn20230417
J.P. Morgan Securities plc	17-Apr-2023 12:29:21	25	237.2000	XLON	05002050000092612-E0EBgkrjxS3o20230417
J.P. Morgan Securities plc	17-Apr-2023 12:29:21	106	237.2000	XLON	05002050000092612-E0EBgkrjxS3l20230417
J.P. Morgan Securities plc	17-Apr-2023 12:29:21	100	237.2000	XLON	05002050000092612-E0EBgkrjxS3c20230417
J.P. Morgan Securities plc	17-Apr-2023 12:29:21	150	237.2000	XLON	05002050000092612-E0EBgkrjxS3g20230417
J.P. Morgan Securities plc	17-Apr-2023 12:29:21	250	237.2000	XLON	05002050000092612-E0EBgkrjxS3e20230417
J.P. Morgan Securities plc	17-Apr-2023 12:29:22	362	237.2000	XLON	07002070000094775-E0EBgkrjxS4y20230417
J.P. Morgan Securities plc	17-Apr-2023 12:30:31	2	237.6000	XLON	07002070000095125-E0EBgkrjxT3b20230417
J.P. Morgan Securities plc	17-Apr-2023 12:30:38	170	237.6000	XLON	07002070000095125-E0EBgkrjxTEg20230417
J.P. Morgan Securities plc	17-Apr-2023 12:30:38	175	237.6000	XLON	07002070000095125-E0EBgkrjxTEg20230417

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Apr-2023 12:30:38	100	237.6000	XLON	07002070000095125-E0EBgkrjxTEb20230417
J.P. Morgan Securities plc	17-Apr-2023 12:30:38	100	237.6000	XLON	07002070000095125-E0EBgkrjxTEZ20230417
J.P. Morgan Securities plc	17-Apr-2023 12:30:48	624	237.6000	XLON	07002070000095170-E0EBgkrjxTRm20230417
J.P. Morgan Securities plc	17-Apr-2023 12:33:19	263	237.6000	XLON	05002050000095054-E0EBgkrjxVZI20230417
J.P. Morgan Securities plc	17-Apr-2023 12:33:19	250	237.6000	XLON	05002050000095054-E0EBgkrjxVZK20230417
J.P. Morgan Securities plc	17-Apr-2023 12:33:19	58	237.6000	XLON	05002050000095054-E0EBgkrjxVZM20230417
J.P. Morgan Securities plc	17-Apr-2023 12:33:20	39	237.6000	XLON	05002050000095837-E0EBgkrjxVaD20230417
J.P. Morgan Securities plc	17-Apr-2023 12:33:21	722	237.6000	XLON	07002070000095984-E0EBgkrjxVbF20230417
J.P. Morgan Securities plc	17-Apr-2023 12:33:37	206	237.6000	XLON	05002050000095847-E0EBgkrjxVkk20230417
J.P. Morgan Securities plc	17-Apr-2023 12:33:37	462	237.6000	XLON	05002050000095847-E0EBgkrjxVkn20230417
J.P. Morgan Securities plc	17-Apr-2023 12:34:17	562	237.6000	XLON	07002070000096109-E0EBgkrjxW4g20230417
J.P. Morgan Securities plc	17-Apr-2023 12:34:23	100	237.6000	XLON	05002050000096111-E0EBgkrjxW5j20230417
J.P. Morgan Securities plc	17-Apr-2023 12:34:23	292	237.6000	XLON	05002050000096111-E0EBgkrjxW5h20230417
J.P. Morgan Securities plc	17-Apr-2023 12:34:23	175	237.6000	XLON	05002050000096111-E0EBgkrjxW5m20230417
J.P. Morgan Securities plc	17-Apr-2023 12:34:28	147	237.6000	XLON	05002050000096111-E0EBgkrjxWAM20230417
J.P. Morgan Securities plc	17-Apr-2023 12:34:56	99	237.2000	XLON	07002070000094775-E0EBgkrjxWdJ20230417
J.P. Morgan Securities plc	17-Apr-2023 12:34:56	465	237.2000	XLON	07002070000094780-E0EBgkrjxWdN20230417
J.P. Morgan Securities plc	17-Apr-2023 12:34:56	107	237.2000	XLON	07002070000094775-E0EBgkrjxWdL20230417
J.P. Morgan Securities plc	17-Apr-2023 12:35:54	664	236.0000	XLON	07002070000095979-E0EBgkrjxXKV20230417
J.P. Morgan Securities plc	17-Apr-2023 12:40:18	108	237.0000	XLON	07002070000098471-E0EBgkrjxb9o20230417
J.P. Morgan Securities plc	17-Apr-2023 12:40:18	400	237.0000	XLON	07002070000098471-E0EBgkrjxb9m20230417
J.P. Morgan Securities plc	17-Apr-2023 12:40:18	3	237.0000	XLON	07002070000098471-E0EBgkrjxb9q20230417
J.P. Morgan Securities plc	17-Apr-2023 12:40:18	100	237.0000	XLON	07002070000098471-E0EBgkrjxb9j20230417
J.P. Morgan Securities plc	17-Apr-2023 12:43:53	511	237.2000	XLON	07002070000099404-E0EBgkrjxelM20230417
J.P. Morgan Securities plc	17-Apr-2023 12:45:32	47	237.8000	XLON	05002050000100024-E0EBgkrjxfoi20230417
J.P. Morgan Securities plc	17-Apr-2023 12:45:32	470	237.8000	XLON	05002050000100024-E0EBgkrjxfok20230417
J.P. Morgan Securities plc	17-Apr-2023 12:48:21	650	237.6000	XLON	07002070000100231-E0EBgkrjxhWC20230417
J.P. Morgan Securities plc	17-Apr-2023 12:48:21	120	237.6000	XLON	07002070000100231-E0EBgkrjxhWE20230417
J.P. Morgan Securities plc	17-Apr-2023 12:48:22	381	237.6000	XLON	05002050000100789-E0EBgkrjxhWn20230417
J.P. Morgan Securities plc	17-Apr-2023 12:48:22	333	237.6000	XLON	05002050000100789-E0EBgkrjxhWp20230417
J.P. Morgan Securities plc	17-Apr-2023 12:49:22	246	237.6000	XLON	05002050000100959-E0EBgkrjxliY20230417
J.P. Morgan Securities plc	17-Apr-2023 12:49:26	47	237.6000	XLON	05002050000100959-E0EBgkrjxinB20230417
J.P. Morgan Securities plc	17-Apr-2023 12:55:00	3	237.6000	XLON	05002050000100959-E0EBgkrjxmCg20230417
J.P. Morgan Securities plc	17-Apr-2023 12:55:00	285	237.6000	XLON	05002050000100959-E0EBgkrjxmCT20230417
J.P. Morgan Securities plc	17-Apr-2023 13:08:55	74	237.6000	XLON	05002050000100959-E0EBgkrjxwik20230417
J.P. Morgan Securities plc	17-Apr-2023 13:08:55	138	237.6000	XLON	05002050000101140-E0EBgkrjxwim20230417
J.P. Morgan Securities plc	17-Apr-2023 13:08:55	231	237.6000	XLON	07002070000102829-E0EBgkrjxwiu20230417
J.P. Morgan Securities plc	17-Apr-2023 13:08:55	32	237.6000	XLON	05002050000101140-E0EBgkrjxwis20230417
J.P. Morgan Securities plc	17-Apr-2023 13:08:55	29	237.6000	XLON	05002050000101140-E0EBgkrjxwiq20230417
J.P. Morgan Securities plc	17-Apr-2023 13:09:13	128	237.6000	XLON	07002070000107323-E0EBgkrjxx0320230417
J.P. Morgan Securities plc	17-Apr-2023 13:09:13	100	237.6000	XLON	07002070000107323-E0EBgkrjxx0720230417
J.P. Morgan Securities plc	17-Apr-2023 13:09:13	100	237.6000	XLON	07002070000107323-E0EBgkrjxx0520230417
J.P. Morgan Securities plc	17-Apr-2023 13:09:13	100	237.6000	XLON	07002070000107323-E0EBgkrjxx0920230417
J.P. Morgan Securities plc	17-Apr-2023 13:09:13	128	237.6000	XLON	07002070000107323-E0EBgkrjxx0B20230417
J.P. Morgan Securities plc	17-Apr-2023 13:09:14	759	237.6000	XLON	05002050000107288-E0EBgkrjxx0S20230417
J.P. Morgan Securities plc	17-Apr-2023 13:09:15	506	237.6000	XLON	07002070000107431-E0EBgkrjxx1m20230417
J.P. Morgan Securities plc	17-Apr-2023 13:09:16	759	237.6000	XLON	05002050000107295-E0EBgkrjxx2W20230417
J.P. Morgan Securities plc	17-Apr-2023 13:11:41	657	237.8000	XLON	07002070000107743-E0EBgkrjxyhG20230417
J.P. Morgan Securities plc	17-Apr-2023 13:11:42	112	237.8000	XLON	07002070000108251-E0EBgkrjxyi620230417
J.P. Morgan Securities plc	17-Apr-2023 13:11:47	415	237.8000	XLON	07002070000108251-E0EBgkrjxym120230417
J.P. Morgan Securities plc	17-Apr-2023 13:11:47	312	237.8000	XLON	07002070000108251-E0EBgkrjxym420230417
J.P. Morgan Securities plc	17-Apr-2023 13:15:09	713	237.8000	XLON	07002070000108297-E0EBgkrjy1Ii20230417
J.P. Morgan Securities plc	17-Apr-2023 13:15:10	296	237.8000	XLON	07002070000109288-E0EBgkrjy1pu20230417
J.P. Morgan Securities plc	17-Apr-2023 13:15:10	102	237.8000	XLON	07002070000109288-E0EBgkrjy1pm20230417
J.P. Morgan Securities plc	17-Apr-2023 13:15:10	280	237.8000	XLON	07002070000109288-E0EBgkrjy1ps20230417
J.P. Morgan Securities plc	17-Apr-2023 13:15:10	162	237.8000	XLON	07002070000109288-E0EBgkrjy1pw20230417
J.P. Morgan Securities plc	17-Apr-2023 13:15:11	705	237.8000	XLON	05002050000109152-E0EBgkrjy1rp20230417
J.P. Morgan Securities plc	17-Apr-2023 13:15:11	79	237.8000	XLON	05002050000109152-E0EBgkrjy1qv20230417
J.P. Morgan Securities plc	17-Apr-2023 13:15:20	100	237.8000	XLON	07002070000109308-E0EBgkrjy22w20230417
J.P. Morgan Securities plc	17-Apr-2023 13:15:34	100	237.8000	XLON	07002070000109308-E0EBgkrjy2Fw20230417
J.P. Morgan Securities plc	17-Apr-2023 13:15:34	372	237.8000	XLON	07002070000109308-E0EBgkrjy2Fb20230417
J.P. Morgan Securities plc	17-Apr-2023 13:15:34	100	237.8000	XLON	07002070000109308-E0EBgkrjy2FY20230417
J.P. Morgan Securities plc	17-Apr-2023 13:15:37	262	237.8000	XLON	05002050000109273-E0EBgkrjy2JK20230417
J.P. Morgan Securities plc	17-Apr-2023 13:15:37	234	237.8000	XLON	05002050000109273-E0EBgkrjy2JH20230417
J.P. Morgan Securities plc	17-Apr-2023 13:15:37	288	237.8000	XLON	05002050000109273-E0EBgkrjy2JM20230417
J.P. Morgan Securities plc	17-Apr-2023 13:16:34	175	237.8000	XLON	07002070000109433-E0EBgkrjy38U20230417
J.P. Morgan Securities plc	17-Apr-2023 13:16:34	378	237.8000	XLON	07002070000109433-E0EBgkrjy38Z20230417
J.P. Morgan Securities plc	17-Apr-2023 13:16:34	759	237.6000	XLON	07002070000107443-E0EBgkrjy38s20230417
J.P. Morgan Securities plc	17-Apr-2023 13:16:34	175	237.8000	XLON	07002070000109433-E0EBgkrjy38W20230417
J.P. Morgan Securities plc	17-Apr-2023 13:16:35	604	237.6000	XLON	05002050000109502-E0EBgkrjy39H20230417
J.P. Morgan Securities plc	17-Apr-2023 13:17:35	100	237.6000	XLON	05002050000109824-E0EBgkrjy40720230417

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Apr-2023 13:17:35	198	237.6000	XLON	05002050000109824-E0EBgkrjy40920230417
J.P. Morgan Securities plc	17-Apr-2023 13:18:00	511	237.2000	XLON	05002050000099518-E0EBgkrjy4Ko20230417
J.P. Morgan Securities plc	17-Apr-2023 13:19:47	606	237.6000	XLON	07002070000110645-E0EBgkrjy5ce20230417
J.P. Morgan Securities plc	17-Apr-2023 13:19:47	100	237.6000	XLON	07002070000110645-E0EBgkrjy5cc20230417
J.P. Morgan Securities plc	17-Apr-2023 13:21:29	221	237.6000	XLON	05002050000111115-E0EBgkrjy7Hx20230417
J.P. Morgan Securities plc	17-Apr-2023 13:21:29	86	237.6000	XLON	07002070000111238-E0EBgkrjy7I820230417
J.P. Morgan Securities plc	17-Apr-2023 13:21:29	175	237.6000	XLON	07002070000111238-E0EBgkrjy7I620230417
J.P. Morgan Securities plc	17-Apr-2023 13:21:29	100	237.6000	XLON	05002050000111115-E0EBgkrjy7Hv20230417
J.P. Morgan Securities plc	17-Apr-2023 13:22:29	133	237.6000	XLON	07002070000111574-E0EBgkrjy7sp20230417
J.P. Morgan Securities plc	17-Apr-2023 13:22:31	104	237.6000	XLON	07002070000111574-E0EBgkrjy7ul20230417
J.P. Morgan Securities plc	17-Apr-2023 13:23:09	560	237.6000	XLON	05002050000111655-E0EBgkrjy8Wd20230417
J.P. Morgan Securities plc	17-Apr-2023 13:24:09	100	237.6000	XLON	05002050000111910-E0EBgkrjy9Yk20230417
J.P. Morgan Securities plc	17-Apr-2023 13:24:09	132	237.6000	XLON	05002050000111910-E0EBgkrjy9Yn20230417
J.P. Morgan Securities plc	17-Apr-2023 13:24:49	130	237.6000	XLON	05002050000112125-E0EBgkrjyA3E20230417
J.P. Morgan Securities plc	17-Apr-2023 13:24:49	431	237.6000	XLON	05002050000112125-E0EBgkrjyA3H20230417
J.P. Morgan Securities plc	17-Apr-2023 13:25:49	148	237.6000	XLON	07002070000112557-E0EBgkrjyAak20230417
J.P. Morgan Securities plc	17-Apr-2023 13:25:49	175	237.6000	XLON	07002070000112557-E0EBgkrjyAal20230417
J.P. Morgan Securities plc	17-Apr-2023 13:26:01	768	237.6000	XLON	07002070000112613-E0EBgkrjyAke20230417
J.P. Morgan Securities plc	17-Apr-2023 13:27:41	513	237.6000	XLON	05002050000112955-E0EBgkrjyC3D20230417
J.P. Morgan Securities plc	17-Apr-2023 13:28:21	762	237.2000	XLON	05002050000110962-E0EBgkrjyCYn20230417
J.P. Morgan Securities plc	17-Apr-2023 13:28:29	163	237.0000	XLON	05002050000109930-E0EBgkrjyCf520230417
J.P. Morgan Securities plc	17-Apr-2023 13:30:00	564	237.0000	XLON	05002050000113430-E0EBgkrjyEW020230417
J.P. Morgan Securities plc	17-Apr-2023 13:32:46	663	237.6000	XLON	05002050000115707-E0EBgkrjyI5b20230417
J.P. Morgan Securities plc	17-Apr-2023 13:35:19	558	237.6000	XLON	05002050000116679-E0EBgkrjyIJJ20230417
J.P. Morgan Securities plc	17-Apr-2023 13:36:35	500	237.6000	XLON	07002070000117384-E0EBgkrjyLHU20230417
J.P. Morgan Securities plc	17-Apr-2023 13:36:35	157	237.6000	XLON	07002070000117384-E0EBgkrjyLHW20230417
J.P. Morgan Securities plc	17-Apr-2023 13:37:36	74	237.6000	XLON	05002050000117604-E0EBgkrjyM9m20230417
J.P. Morgan Securities plc	17-Apr-2023 13:37:36	100	237.6000	XLON	05002050000117604-E0EBgkrjyM9j20230417
J.P. Morgan Securities plc	17-Apr-2023 13:38:28	457	237.6000	XLON	07002070000118155-E0EBgkrjyMiH20230417
J.P. Morgan Securities plc	17-Apr-2023 13:38:28	100	237.6000	XLON	07002070000118155-E0EBgkrjyMif20230417
J.P. Morgan Securities plc	17-Apr-2023 13:39:29	319	237.6000	XLON	07002070000118514-E0EBgkrjyNlz20230417
J.P. Morgan Securities plc	17-Apr-2023 13:40:08	175	237.6000	XLON	07002070000118684-E0EBgkrjyNdM20230417
J.P. Morgan Securities plc	17-Apr-2023 13:40:08	350	237.6000	XLON	07002070000118684-E0EBgkrjyNdK20230417
J.P. Morgan Securities plc	17-Apr-2023 13:40:08	32	237.6000	XLON	07002070000118684-E0EBgkrjyNdO20230417
J.P. Morgan Securities plc	17-Apr-2023 13:41:11	442	237.6000	XLON	07002070000118971-E0EBgkrjyOAK20230417
J.P. Morgan Securities plc	17-Apr-2023 13:41:11	213	237.6000	XLON	07002070000118971-E0EBgkrjyOAh20230417
J.P. Morgan Securities plc	17-Apr-2023 13:42:41	505	237.6000	XLON	05002050000119329-E0EBgkrjyPDO20230417
J.P. Morgan Securities plc	17-Apr-2023 13:42:41	100	237.6000	XLON	05002050000119329-E0EBgkrjyPDM20230417
J.P. Morgan Securities plc	17-Apr-2023 13:43:41	213	237.6000	XLON	05002050000119654-E0EBgkrjyPv320230417
J.P. Morgan Securities plc	17-Apr-2023 13:43:41	104	237.6000	XLON	05002050000119654-E0EBgkrjyPv120230417
J.P. Morgan Securities plc	17-Apr-2023 13:44:21	421	237.6000	XLON	07002070000120094-E0EBgkrjyQlg20230417
J.P. Morgan Securities plc	17-Apr-2023 13:44:21	235	237.6000	XLON	07002070000120094-E0EBgkrjyQle20230417
J.P. Morgan Securities plc	17-Apr-2023 13:45:14	332	237.2000	XLON	05002050000117891-E0EBgkrjyRj720230417
J.P. Morgan Securities plc	17-Apr-2023 13:45:14	175	237.2000	XLON	05002050000117891-E0EBgkrjyRj520230417
J.P. Morgan Securities plc	17-Apr-2023 13:45:14	100	237.2000	XLON	05002050000117891-E0EBgkrjyRj320230417
J.P. Morgan Securities plc	17-Apr-2023 13:47:53	503	237.4000	XLON	07002070000121481-E0EBgkrjyTuv20230417
J.P. Morgan Securities plc	17-Apr-2023 13:47:53	194	237.4000	XLON	07002070000121481-E0EBgkrjyTuv20230417
J.P. Morgan Securities plc	17-Apr-2023 13:49:24	703	237.4000	XLON	05002050000122107-E0EBgkrjyVjk20230417
J.P. Morgan Securities plc	17-Apr-2023 13:51:28	569	237.4000	XLON	07002070000122624-E0EBgkrjyWsk20230417
J.P. Morgan Securities plc	17-Apr-2023 13:51:28	85	237.4000	XLON	07002070000122624-E0EBgkrjyWsm20230417
J.P. Morgan Securities plc	17-Apr-2023 13:52:15	703	237.0000	XLON	07002070000121447-E0EBgkrjyXc520230417
J.P. Morgan Securities plc	17-Apr-2023 13:53:50	207	237.0000	XLON	05002050000123684-E0EBgkrjyZOO20230417
J.P. Morgan Securities plc	17-Apr-2023 13:53:50	125	237.0000	XLON	05002050000123684-E0EBgkrjyZOI20230417
J.P. Morgan Securities plc	17-Apr-2023 13:53:50	175	237.0000	XLON	05002050000123684-E0EBgkrjyZOL20230417
J.P. Morgan Securities plc	17-Apr-2023 13:54:50	175	237.0000	XLON	05002050000124013-E0EBgkrjyZxj20230417
J.P. Morgan Securities plc	17-Apr-2023 13:54:50	149	237.0000	XLON	05002050000124013-E0EBgkrjyZxl20230417
J.P. Morgan Securities plc	17-Apr-2023 13:55:30	100	237.0000	XLON	07002070000124136-E0EBgkrjySr20230417
J.P. Morgan Securities plc	17-Apr-2023 13:55:30	461	237.0000	XLON	07002070000124136-E0EBgkrjySt20230417
J.P. Morgan Securities plc	17-Apr-2023 13:56:01	4	237.0000	XLON	05002050000124321-E0EBgkrjyArP20230417
J.P. Morgan Securities plc	17-Apr-2023 13:56:01	100	237.0000	XLON	05002050000124321-E0EBgkrjyArH20230417
J.P. Morgan Securities plc	17-Apr-2023 13:56:01	100	237.0000	XLON	05002050000124321-E0EBgkrjyArK20230417
J.P. Morgan Securities plc	17-Apr-2023 13:56:01	408	237.0000	XLON	05002050000124321-E0EBgkrjyArM20230417
J.P. Morgan Securities plc	17-Apr-2023 13:57:01	87	237.2000	XLON	07002070000124577-E0EBgkrjybhQ20230417
J.P. Morgan Securities plc	17-Apr-2023 13:57:04	155	237.2000	XLON	07002070000124577-E0EBgkrjybhv20230417
J.P. Morgan Securities plc	17-Apr-2023 13:57:53	514	237.2000	XLON	05002050000124893-E0EBgkrjyCei20230417
J.P. Morgan Securities plc	17-Apr-2023 13:58:43	286	237.2000	XLON	07002070000125121-E0EBgkrjyDw20230417
J.P. Morgan Securities plc	17-Apr-2023 13:58:45	77	237.2000	XLON	07002070000125121-E0EBgkrjyDwQ20230417
J.P. Morgan Securities plc	17-Apr-2023 14:00:14	97	237.2000	XLON	05002050000125377-E0EBgkrjyPY20230417
J.P. Morgan Securities plc	17-Apr-2023 14:00:37	225	237.2000	XLON	05002050000125779-E0EBgkrjyPecq20230417
J.P. Morgan Securities plc	17-Apr-2023 14:00:37	618	237.2000	XLON	05002050000125377-E0EBgkrjyPeco20230417
J.P. Morgan Securities plc	17-Apr-2023 14:00:46	160	236.8000	XLON	05002050000123467-E0EBgkrjyeh620230417

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Apr-2023 14:15:37	223	236.8000	XLON	05002050000123467-E0EBgkrjyr1220230417
J.P. Morgan Securities plc	17-Apr-2023 14:27:10	237	236.8000	XLON	07002070000126392-E0EBgkrjz1XW20230417
J.P. Morgan Securities plc	17-Apr-2023 14:27:43	364	237.4000	XLON	07002070000130140-E0EBgkrjz1ri20230417
J.P. Morgan Securities plc	17-Apr-2023 14:28:56	282	237.4000	XLON	07002070000130143-E0EBgkrjz2mk20230417
J.P. Morgan Securities plc	17-Apr-2023 14:28:56	284	237.4000	XLON	07002070000130140-E0EBgkrjz2mi20230417
J.P. Morgan Securities plc	17-Apr-2023 14:29:50	529	237.4000	XLON	07002070000130340-E0EBgkrjz3IU20230417
J.P. Morgan Securities plc	17-Apr-2023 14:29:50	388	237.4000	XLON	07002070000130340-E0EBgkrjz3iR20230417
J.P. Morgan Securities plc	17-Apr-2023 14:29:51	350	237.4000	XLON	05002050000130516-E0EBgkrjz3IW20230417
J.P. Morgan Securities plc	17-Apr-2023 14:29:51	358	237.4000	XLON	05002050000130516-E0EBgkrjz3IU20230417
J.P. Morgan Securities plc	17-Apr-2023 14:29:52	48	237.4000	XLON	05002050000130521-E0EBgkrjz3nC20230417
J.P. Morgan Securities plc	17-Apr-2023 14:29:58	500	237.4000	XLON	05002050000130521-E0EBgkrjz40720230417
J.P. Morgan Securities plc	17-Apr-2023 14:29:58	262	237.4000	XLON	05002050000130521-E0EBgkrjz40e20230417
J.P. Morgan Securities plc	17-Apr-2023 14:29:59	100	237.4000	XLON	05002050000130551-E0EBgkrjz48a20230417
J.P. Morgan Securities plc	17-Apr-2023 14:29:59	100	237.4000	XLON	05002050000130551-E0EBgkrjz48c20230417
J.P. Morgan Securities plc	17-Apr-2023 14:29:59	175	237.4000	XLON	05002050000130551-E0EBgkrjz48e20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:00	165	237.4000	XLON	05002050000130551-E0EBgkrjz4Cp20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:01	100	237.4000	XLON	05002050000130588-E0EBgkrjz4Q20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:01	463	237.4000	XLON	05002050000130588-E0EBgkrjz4QT20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:04	116	237.4000	XLON	07002070000130601-E0EBgkrjz4jj20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:05	282	237.4000	XLON	07002070000130601-E0EBgkrjz4sh20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:05	150	237.4000	XLON	07002070000130601-E0EBgkrjz4sd20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:05	100	237.4000	XLON	07002070000130601-E0EBgkrjz4sf20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:06	832	237.4000	XLON	07002070000130640-E0EBgkrjz4tw20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:06	83	237.4000	XLON	07002070000130640-E0EBgkrjz4tu20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:07	499	237.4000	XLON	07002070000130647-E0EBgkrjz4WY20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:07	100	237.4000	XLON	07002070000130647-E0EBgkrjz4WV20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:07	100	237.4000	XLON	07002070000130647-E0EBgkrjz4vD20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:08	646	237.4000	XLON	05002050000130690-E0EBgkrjz4y120230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:09	100	237.4000	XLON	07002070000130653-E0EBgkrjz4zn20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:09	175	237.4000	XLON	07002070000130653-E0EBgkrjz4zp20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:10	100	237.4000	XLON	07002070000130653-E0EBgkrjz54i20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:10	100	237.4000	XLON	07002070000130653-E0EBgkrjz54n20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:11	118	237.4000	XLON	07002070000130653-E0EBgkrjz59120230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:37	300	237.4000	XLON	05002050000130713-E0EBgkrjz67v20230417
J.P. Morgan Securities plc	17-Apr-2023 14:30:37	106	237.4000	XLON	07002070000130653-E0EBgkrjz67u20230417
J.P. Morgan Securities plc	17-Apr-2023 14:33:28	861	237.4000	XLON	05002050000130868-E0EBgkrjzArc20230417
J.P. Morgan Securities plc	17-Apr-2023 14:33:28	108	237.4000	XLON	05002050000130713-E0EBgkrjzAra20230417
J.P. Morgan Securities plc	17-Apr-2023 14:33:32	293	237.4000	XLON	05002050000132138-E0EBgkrjzB2o20230417
J.P. Morgan Securities plc	17-Apr-2023 14:33:32	985	237.4000	XLON	05002050000132138-E0EBgkrjzB2l20230417
J.P. Morgan Securities plc	17-Apr-2023 14:33:32	100	237.4000	XLON	07002070000132194-E0EBgkrjzB3F20230417
J.P. Morgan Securities plc	17-Apr-2023 14:33:37	402	237.4000	XLON	07002070000132194-E0EBgkrjzB9f20230417
J.P. Morgan Securities plc	17-Apr-2023 14:34:00	2	237.4000	XLON	07002070000132194-E0EBgkrjzBn320230417
J.P. Morgan Securities plc	17-Apr-2023 14:34:07	100	237.4000	XLON	07002070000132194-E0EBgkrjzByE20230417
J.P. Morgan Securities plc	17-Apr-2023 14:34:07	129	237.4000	XLON	07002070000132194-E0EBgkrjzByM20230417
J.P. Morgan Securities plc	17-Apr-2023 14:34:07	100	237.4000	XLON	07002070000132194-E0EBgkrjzByl20230417
J.P. Morgan Securities plc	17-Apr-2023 14:34:07	150	237.4000	XLON	07002070000132194-E0EBgkrjzByG20230417
J.P. Morgan Securities plc	17-Apr-2023 14:34:07	503	237.4000	XLON	07002070000132262-E0EBgkrjzBvO20230417
J.P. Morgan Securities plc	17-Apr-2023 14:38:02	1126	237.4000	XLON	07002070000132530-E0EBgkrjzGo20230417
J.P. Morgan Securities plc	17-Apr-2023 14:38:03	124	237.4000	XLON	05002050000134426-E0EBgkrjzHg20230417
J.P. Morgan Securities plc	17-Apr-2023 14:38:04	104	237.4000	XLON	05002050000134426-E0EBgkrjzIJO20230417
J.P. Morgan Securities plc	17-Apr-2023 14:38:30	94	237.4000	XLON	05002050000134426-E0EBgkrjzIxp20230417
J.P. Morgan Securities plc	17-Apr-2023 14:38:36	504	237.4000	XLON	05002050000134426-E0EBgkrjzI7d20230417
J.P. Morgan Securities plc	17-Apr-2023 14:38:36	291	237.4000	XLON	05002050000134426-E0EBgkrjzI7g20230417
J.P. Morgan Securities plc	17-Apr-2023 14:38:42	434	237.4000	XLON	07002070000134738-E0EBgkrjzJcZ20230417
J.P. Morgan Securities plc	17-Apr-2023 14:38:42	855	237.4000	XLON	07002070000134738-E0EBgkrjzJcC20230417
J.P. Morgan Securities plc	17-Apr-2023 14:38:58	175	237.2000	XLON	05002050000130179-E0EBgkrjzJ820230417
J.P. Morgan Securities plc	17-Apr-2023 14:38:58	418	237.2000	XLON	05002050000130179-E0EBgkrjzJA20230417
J.P. Morgan Securities plc	17-Apr-2023 14:38:58	450	237.4000	XLON	05002050000134819-E0EBgkrjzJYw20230417
J.P. Morgan Securities plc	17-Apr-2023 14:38:58	907	237.4000	XLON	05002050000134819-E0EBgkrjzJYt20230417
J.P. Morgan Securities plc	17-Apr-2023 14:38:58	147	237.0000	XLON	07002070000132158-E0EBgkrjzJw20230417
J.P. Morgan Securities plc	17-Apr-2023 14:38:58	150	237.0000	XLON	07002070000132158-E0EBgkrjzJzu20230417
J.P. Morgan Securities plc	17-Apr-2023 14:39:17	46	237.0000	XLON	07002070000135143-E0EBgkrjzJx120230417
J.P. Morgan Securities plc	17-Apr-2023 14:39:17	1230	237.0000	XLON	07002070000135143-E0EBgkrjzJx320230417
J.P. Morgan Securities plc	17-Apr-2023 14:41:01	73	237.2000	XLON	05002050000136150-E0EBgkrjzMWd20230417
J.P. Morgan Securities plc	17-Apr-2023 14:42:46	175	237.2000	XLON	05002050000136150-E0EBgkrjzPMU20230417
J.P. Morgan Securities plc	17-Apr-2023 14:42:46	175	237.2000	XLON	05002050000136150-E0EBgkrjzPMW20230417
J.P. Morgan Securities plc	17-Apr-2023 14:42:46	168	237.2000	XLON	05002050000136150-E0EBgkrjzPMW20230417
J.P. Morgan Securities plc	17-Apr-2023 14:42:46	100	237.2000	XLON	05002050000136150-E0EBgkrjzPMS20230417
J.P. Morgan Securities plc	17-Apr-2023 14:42:46	206	237.2000	XLON	07002070000136914-E0EBgkrjzPMY20230417
J.P. Morgan Securities plc	17-Apr-2023 14:42:46	276	237.2000	XLON	05002050000136150-E0EBgkrjzPMO20230417
J.P. Morgan Securities plc	17-Apr-2023 14:44:00	1094	237.2000	XLON	07002070000137678-E0EBgkrjzQvV20230417



Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Apr-2023 14:44:00	959	237.0000	XLON	05002050000136103-E0EBgkrjzQvZ20230417
J.P. Morgan Securities plc	17-Apr-2023 14:45:40	616	237.0000	XLON	07002070000138608-E0EBgkrjzTE920230417
J.P. Morgan Securities plc	17-Apr-2023 14:45:40	64	237.0000	XLON	07002070000138608-E0EBgkrjzTE720230417
J.P. Morgan Securities plc	17-Apr-2023 14:45:40	32	237.0000	XLON	07002070000138608-E0EBgkrjzTE520230417
J.P. Morgan Securities plc	17-Apr-2023 14:46:01	164	237.0000	XLON	07002070000138805-E0EBgkrjzTp120230417
J.P. Morgan Securities plc	17-Apr-2023 14:47:01	408	237.0000	XLON	07002070000139416-E0EBgkrjzVzX20230417
J.P. Morgan Securities plc	17-Apr-2023 14:48:41	1	237.0000	XLON	07002070000140542-E0EBgkrjzXso20230417
J.P. Morgan Securities plc	17-Apr-2023 14:50:22	667	237.0000	XLON	07002070000140542-E0EBgkrjzavz20230417
J.P. Morgan Securities plc	17-Apr-2023 14:53:56	744	237.2000	XLON	07002070000142133-E0EBgkrjzKC20230417
J.P. Morgan Securities plc	17-Apr-2023 14:54:30	500	237.2000	XLON	05002050000143631-E0EBgkrjzgxV20230417
J.P. Morgan Securities plc	17-Apr-2023 14:54:33	256	237.2000	XLON	05002050000143922-E0EBgkrjzhGO20230417
J.P. Morgan Securities plc	17-Apr-2023 14:54:33	170	237.2000	XLON	05002050000143631-E0EBgkrjzhGM20230417
J.P. Morgan Securities plc	17-Apr-2023 14:54:35	132	237.2000	XLON	05002050000143922-E0EBgkrjzhKu20230417
J.P. Morgan Securities plc	17-Apr-2023 14:57:06	780	237.2000	XLON	07002070000144108-E0EBgkrjzXU20230417
J.P. Morgan Securities plc	17-Apr-2023 14:57:10	367	237.2000	XLON	05002050000145087-E0EBgkrjzkaX20230417
J.P. Morgan Securities plc	17-Apr-2023 14:57:10	301	237.2000	XLON	05002050000145087-E0EBgkrjzkaa20230417
J.P. Morgan Securities plc	17-Apr-2023 14:57:46	249	237.2000	XLON	07002070000145430-E0EBgkrjzlj20230417
J.P. Morgan Securities plc	17-Apr-2023 14:57:46	150	237.2000	XLON	07002070000145430-E0EBgkrjzljq20230417
J.P. Morgan Securities plc	17-Apr-2023 14:57:46	340	237.2000	XLON	07002070000145430-E0EBgkrjzljzo20230417
J.P. Morgan Securities plc	17-Apr-2023 14:57:46	100	237.2000	XLON	07002070000145430-E0EBgkrjzlj20230417
J.P. Morgan Securities plc	17-Apr-2023 14:59:21	175	237.2000	XLON	05002050000146303-E0EBgkrjznmi20230417
J.P. Morgan Securities plc	17-Apr-2023 14:59:30	164	237.2000	XLON	05002050000146303-E0EBgkrjznxi20230417
J.P. Morgan Securities plc	17-Apr-2023 14:59:30	250	237.2000	XLON	05002050000146303-E0EBgkrjznxg20230417
J.P. Morgan Securities plc	17-Apr-2023 14:59:30	29	237.2000	XLON	05002050000146303-E0EBgkrjzyny20230417
J.P. Morgan Securities plc	17-Apr-2023 15:00:30	175	237.2000	XLON	07002070000147000-E0EBgkrjzpnD20230417
J.P. Morgan Securities plc	17-Apr-2023 15:01:01	441	237.2000	XLON	07002070000147000-E0EBgkrjzqA420230417
J.P. Morgan Securities plc	17-Apr-2023 15:01:01	176	237.2000	XLON	05002050000147381-E0EBgkrjzqA620230417
J.P. Morgan Securities plc	17-Apr-2023 15:01:59	331	237.2000	XLON	07002070000147924-E0EBgkrjzr1220230417
J.P. Morgan Securities plc	17-Apr-2023 15:03:04	485	237.2000	XLON	07002070000147924-E0EBgkrjzsdT20230417
J.P. Morgan Securities plc	17-Apr-2023 15:03:04	175	237.2000	XLON	07002070000147924-E0EBgkrjzsdQ20230417
J.P. Morgan Securities plc	17-Apr-2023 15:04:00	841	237.2000	XLON	07002070000148804-E0EBgkrjzu0920230417
J.P. Morgan Securities plc	17-Apr-2023 15:04:00	1	237.2000	XLON	07002070000148804-E0EBgkrjzu0C20230417
J.P. Morgan Securities plc	17-Apr-2023 15:04:37	557	237.0000	XLON	05002050000141841-E0EBgkrjzqW20230417
J.P. Morgan Securities plc	17-Apr-2023 15:05:40	460	237.0000	XLON	05002050000149940-E0EBgkrjzWR520230417
J.P. Morgan Securities plc	17-Apr-2023 15:05:40	152	237.0000	XLON	05002050000149940-E0EBgkrjzWR920230417
J.P. Morgan Securities plc	17-Apr-2023 15:05:40	38	237.0000	XLON	05002050000149940-E0EBgkrjzWR320230417
J.P. Morgan Securities plc	17-Apr-2023 15:05:40	198	237.0000	XLON	05002050000149940-E0EBgkrjzWR720230417
J.P. Morgan Securities plc	17-Apr-2023 15:06:01	364	237.0000	XLON	07002070000150237-E0EBgkrjzwpH20230417
J.P. Morgan Securities plc	17-Apr-2023 15:06:01	307	237.0000	XLON	07002070000150237-E0EBgkrjzwpJ20230417
J.P. Morgan Securities plc	17-Apr-2023 15:06:48	196	236.6000	XLON	05002050000142250-E0EBgkrjzYt20230417
J.P. Morgan Securities plc	17-Apr-2023 15:06:50	95	236.6000	XLON	05002050000142250-E0EBgkrjzYt20230417
J.P. Morgan Securities plc	17-Apr-2023 15:11:37	152	236.6000	XLON	05002050000142250-E0EBgkrk03hR20230417
J.P. Morgan Securities plc	17-Apr-2023 15:15:03	806	236.8000	XLON	05002050000154709-E0EBgkrk07VR20230417
J.P. Morgan Securities plc	17-Apr-2023 15:15:03	565	236.8000	XLON	05002050000154709-E0EBgkrk07VT20230417
J.P. Morgan Securities plc	17-Apr-2023 15:17:25	567	237.0000	XLON	05002050000154720-E0EBgkrk0AQL20230417
J.P. Morgan Securities plc	17-Apr-2023 15:18:25	866	237.0000	XLON	05002050000155488-E0EBgkrk0BZM20230417
J.P. Morgan Securities plc	17-Apr-2023 15:18:51	853	237.2000	XLON	07002070000156218-E0EBgkrk0C7q20230417
J.P. Morgan Securities plc	17-Apr-2023 15:18:51	1	237.2000	XLON	07002070000156218-E0EBgkrk0C7n20230417
J.P. Morgan Securities plc	17-Apr-2023 15:19:35	854	237.2000	XLON	05002050000156084-E0EBgkrk0Coe20230417
J.P. Morgan Securities plc	17-Apr-2023 15:19:35	500	237.2000	XLON	05002050000156384-E0EBgkrk0Cq420230417
J.P. Morgan Securities plc	17-Apr-2023 15:19:35	190	237.2000	XLON	05002050000156384-E0EBgkrk0Cq620230417
J.P. Morgan Securities plc	17-Apr-2023 15:19:36	682	237.0000	XLON	07002070000155929-E0EBgkrk0Ctb20230417
J.P. Morgan Securities plc	17-Apr-2023 15:23:21	870	237.0000	XLON	07002070000157218-E0EBgkrk0J20230417
J.P. Morgan Securities plc	17-Apr-2023 15:24:05	581	237.0000	XLON	05002050000158043-E0EBgkrk0H3u20230417
J.P. Morgan Securities plc	17-Apr-2023 15:32:14	90	237.0000	XLON	05002050000158337-E0EBgkrk0OrA20230417
J.P. Morgan Securities plc	17-Apr-2023 15:32:14	560	237.0000	XLON	05002050000158337-E0EBgkrk0OrQ20230417
J.P. Morgan Securities plc	17-Apr-2023 15:32:14	108	237.0000	XLON	05002050000158337-E0EBgkrk0OrY20230417
J.P. Morgan Securities plc	17-Apr-2023 15:32:15	651	237.0000	XLON	05002050000162031-E0EBgkrk0OoY20230417
J.P. Morgan Securities plc	17-Apr-2023 15:32:15	390	236.6000	XLON	07002070000150970-E0EBgkrk0OtN20230417
J.P. Morgan Securities plc	17-Apr-2023 15:32:15	115	236.6000	XLON	05002050000142250-E0EBgkrk0OtJ20230417
J.P. Morgan Securities plc	17-Apr-2023 15:32:25	100	236.6000	XLON	05002050000162045-E0EBgkrk0P9i20230417
J.P. Morgan Securities plc	17-Apr-2023 15:32:25	492	236.6000	XLON	05002050000162045-E0EBgkrk0P9k20230417
J.P. Morgan Securities plc	17-Apr-2023 15:32:27	150	236.6000	XLON	05002050000162149-E0EBgkrk0PAe20230417
J.P. Morgan Securities plc	17-Apr-2023 15:32:32	114	236.6000	XLON	05002050000162149-E0EBgkrk0Pdp20230417
J.P. Morgan Securities plc	17-Apr-2023 15:33:36	42	236.6000	XLON	05002050000162216-E0EBgkrk0Q7c20230417
J.P. Morgan Securities plc	17-Apr-2023 15:33:36	393	236.6000	XLON	05002050000162149-E0EBgkrk0Q7Y20230417
J.P. Morgan Securities plc	17-Apr-2023 15:33:36	58	236.6000	XLON	05002050000162149-E0EBgkrk0Q7a20230417
J.P. Morgan Securities plc	17-Apr-2023 15:34:13	61	236.6000	XLON	05002050000162216-E0EBgkrk0QpU20230417
J.P. Morgan Securities plc	17-Apr-2023 15:34:13	288	236.6000	XLON	05002050000162647-E0EBgkrk0QpW20230417
J.P. Morgan Securities plc	17-Apr-2023 15:34:13	100	236.6000	XLON	05002050000162216-E0EBgkrk0QpL20230417
J.P. Morgan Securities plc	17-Apr-2023 15:34:13	175	236.6000	XLON	05002050000162647-E0EBgkrk0QqY20230417

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Apr-2023 15:34:14	90	236.6000	XLON	05002050000162647-E0EBgkrk0QsX20230417
J.P. Morgan Securities plc	17-Apr-2023 15:34:20	13	236.6000	XLON	05002050000162647-E0EBgkrk0R1620230417
J.P. Morgan Securities plc	17-Apr-2023 15:34:20	138	236.6000	XLON	05002050000162957-E0EBgkrk0R1820230417
J.P. Morgan Securities plc	17-Apr-2023 15:34:42	271	237.2000	XLON	07002070000163547-E0EBgkrk0RRF20230417
J.P. Morgan Securities plc	17-Apr-2023 15:34:42	126	237.2000	XLON	07002070000163547-E0EBgkrk0RRJ20230417
J.P. Morgan Securities plc	17-Apr-2023 15:34:42	459	237.2000	XLON	07002070000163547-E0EBgkrk0RRH20230417
J.P. Morgan Securities plc	17-Apr-2023 15:34:42	129	237.2000	XLON	07002070000163547-E0EBgkrk0RRL20230417
J.P. Morgan Securities plc	17-Apr-2023 15:34:43	100	237.2000	XLON	07002070000163558-E0EBgkrk0RSR20230417
J.P. Morgan Securities plc	17-Apr-2023 15:34:43	912	237.2000	XLON	07002070000163558-E0EBgkrk0RSW20230417
J.P. Morgan Securities plc	17-Apr-2023 15:34:45	100	237.2000	XLON	05002050000163252-E0EBgkrk0RU220230417
J.P. Morgan Securities plc	17-Apr-2023 15:34:45	395	237.2000	XLON	05002050000163252-E0EBgkrk0RU620230417
J.P. Morgan Securities plc	17-Apr-2023 15:34:45	100	237.2000	XLON	05002050000163252-E0EBgkrk0RU420230417
J.P. Morgan Securities plc	17-Apr-2023 15:35:50	459	237.2000	XLON	07002070000164058-E0EBgkrk0Sgm20230417
J.P. Morgan Securities plc	17-Apr-2023 15:35:50	24	237.2000	XLON	07002070000164058-E0EBgkrk0Sgk20230417
J.P. Morgan Securities plc	17-Apr-2023 15:35:50	245	237.2000	XLON	07002070000164058-E0EBgkrk0Sgq20230417
J.P. Morgan Securities plc	17-Apr-2023 15:35:50	16	237.2000	XLON	07002070000164058-E0EBgkrk0Sgo20230417
J.P. Morgan Securities plc	17-Apr-2023 15:37:02	179	237.2000	XLON	05002050000164272-E0EBgkrk0TKt20230417
J.P. Morgan Securities plc	17-Apr-2023 15:37:30	118	237.2000	XLON	07002070000164862-E0EBgkrk0UPN20230417
J.P. Morgan Securities plc	17-Apr-2023 15:37:42	896	237.2000	XLON	05002050000164646-E0EBgkrk0Udf20230417
J.P. Morgan Securities plc	17-Apr-2023 15:39:20	631	237.2000	XLON	07002070000166072-E0EBgkrk0Wk220230417
J.P. Morgan Securities plc	17-Apr-2023 15:50:35	731	237.2000	XLON	05002050000171552-E0EBgkrk0iXB20230417
J.P. Morgan Securities plc	17-Apr-2023 15:50:36	909	237.2000	XLON	05002050000171732-E0EBgkrk0iXt20230417
J.P. Morgan Securities plc	17-Apr-2023 15:50:37	909	237.2000	XLON	05002050000171742-E0EBgkrk0iZG20230417
J.P. Morgan Securities plc	17-Apr-2023 15:50:38	727	237.2000	XLON	07002070000172041-E0EBgkrk0ia320230417
J.P. Morgan Securities plc	17-Apr-2023 15:50:39	267	237.2000	XLON	05002050000171758-E0EBgkrk0ibn20230417
J.P. Morgan Securities plc	17-Apr-2023 15:50:39	400	237.2000	XLON	05002050000171758-E0EBgkrk0ibl20230417
J.P. Morgan Securities plc	17-Apr-2023 15:52:03	152	237.2000	XLON	07002070000172060-E0EBgkrk0kOk20230417
J.P. Morgan Securities plc	17-Apr-2023 15:54:06	563	237.2000	XLON	07002070000172060-E0EBgkrk0m2k20230417
J.P. Morgan Securities plc	17-Apr-2023 15:54:06	73	237.2000	XLON	07002070000172060-E0EBgkrk0m2m20230417
J.P. Morgan Securities plc	17-Apr-2023 15:55:46	113	237.2000	XLON	05002050000173607-E0EBgkrk0o0y20230417
J.P. Morgan Securities plc	17-Apr-2023 15:55:46	250	237.2000	XLON	05002050000173607-E0EBgkrk0o0t20230417
J.P. Morgan Securities plc	17-Apr-2023 15:55:46	100	237.2000	XLON	05002050000173607-E0EBgkrk0o0r20230417
J.P. Morgan Securities plc	17-Apr-2023 15:55:46	150	237.2000	XLON	05002050000173607-E0EBgkrk0o0v20230417
J.P. Morgan Securities plc	17-Apr-2023 15:55:47	858	237.2000	XLON	05002050000174506-E0EBgkrk0o2320230417
J.P. Morgan Securities plc	17-Apr-2023 15:55:48	513	237.2000	XLON	07002070000174832-E0EBgkrk0o4T20230417
J.P. Morgan Securities plc	17-Apr-2023 15:55:48	100	237.2000	XLON	07002070000174832-E0EBgkrk0o4Q20230417
J.P. Morgan Securities plc	17-Apr-2023 15:55:49	175	237.2000	XLON	05002050000174536-E0EBgkrk0o5Q20230417
J.P. Morgan Securities plc	17-Apr-2023 15:55:49	438	237.2000	XLON	05002050000174536-E0EBgkrk0o5T20230417
J.P. Morgan Securities plc	17-Apr-2023 15:55:50	797	237.2000	XLON	05002050000174542-E0EBgkrk0o8i20230417
J.P. Morgan Securities plc	17-Apr-2023 15:55:51	175	237.2000	XLON	05002050000174552-E0EBgkrk0oA920230417
J.P. Morgan Securities plc	17-Apr-2023 15:55:52	511	237.2000	XLON	05002050000174552-E0EBgkrk0oDs20230417
J.P. Morgan Securities plc	17-Apr-2023 15:55:52	234	237.2000	XLON	05002050000174552-E0EBgkrk0oDq20230417
J.P. Morgan Securities plc	17-Apr-2023 15:56:01	100	237.2000	XLON	05002050000174646-E0EBgkrk0oNi20230417
J.P. Morgan Securities plc	17-Apr-2023 15:56:04	84	237.2000	XLON	05002050000174646-E0EBgkrk0oR820230417
J.P. Morgan Securities plc	17-Apr-2023 15:56:09	100	237.2000	XLON	05002050000174646-E0EBgkrk0oUr20230417
J.P. Morgan Securities plc	17-Apr-2023 15:56:09	85	237.2000	XLON	05002050000174646-E0EBgkrk0oUp20230417
J.P. Morgan Securities plc	17-Apr-2023 15:56:25	252	237.2000	XLON	05002050000174646-E0EBgkrk0oOgn20230417
J.P. Morgan Securities plc	17-Apr-2023 15:57:04	189	237.2000	XLON	07002070000175528-E0EBgkrk0pB220230417
J.P. Morgan Securities plc	17-Apr-2023 15:58:18	100	237.2000	XLON	07002070000176206-E0EBgkrk0qla20230417
J.P. Morgan Securities plc	17-Apr-2023 15:58:18	627	237.2000	XLON	07002070000176206-E0EBgkrk0qlc20230417
J.P. Morgan Securities plc	17-Apr-2023 15:59:36	538	237.2000	XLON	05002050000176466-E0EBgkrk0rIG20230417
J.P. Morgan Securities plc	17-Apr-2023 15:59:36	100	237.2000	XLON	05002050000176466-E0EBgkrk0rIE20230417
J.P. Morgan Securities plc	17-Apr-2023 16:00:22	448	236.8000	XLON	07002070000166646-E0EBgkrk0sgD20230417
J.P. Morgan Securities plc	17-Apr-2023 16:00:24	89	236.8000	XLON	07002070000166646-E0EBgkrk0sh520230417
J.P. Morgan Securities plc	17-Apr-2023 16:00:41	406	236.8000	XLON	07002070000177693-E0EBgkrk0t7m20230417
J.P. Morgan Securities plc	17-Apr-2023 16:00:41	375	236.8000	XLON	07002070000177693-E0EBgkrk0t7o20230417
J.P. Morgan Securities plc	17-Apr-2023 16:02:06	716	236.8000	XLON	05002050000177302-E0EBgkrk0uay20230417
J.P. Morgan Securities plc	17-Apr-2023 16:15:45	101	236.8000	XLON	07002070000178582-E0EBgkrk19Y620230417
J.P. Morgan Securities plc	17-Apr-2023 16:15:55	79	236.8000	XLON	07002070000178582-E0EBgkrk19k020230417
J.P. Morgan Securities plc	17-Apr-2023 16:16:27	270	236.8000	XLON	07002070000178582-E0EBgkrk1AEy20230417
J.P. Morgan Securities plc	17-Apr-2023 16:16:29	129	236.8000	XLON	07002070000178582-E0EBgkrk1AGb20230417
J.P. Morgan Securities plc	17-Apr-2023 16:16:41	53	236.8000	XLON	07002070000178582-E0EBgkrk1AOz20230417
J.P. Morgan Securities plc	17-Apr-2023 16:16:57	249	236.8000	XLON	05002050000178218-E0EBgkrk1Ady20230417
J.P. Morgan Securities plc	17-Apr-2023 16:17:29	41	236.8000	XLON	05002050000178218-E0EBgkrk1B8o20230417
J.P. Morgan Securities plc	17-Apr-2023 16:17:35	195	236.8000	XLON	05002050000178218-E0EBgkrk1BHu20230417
J.P. Morgan Securities plc	17-Apr-2023 16:18:03	68	236.8000	XLON	05002050000179881-E0EBgkrk1BqH20230417
J.P. Morgan Securities plc	17-Apr-2023 16:18:03	173	236.8000	XLON	05002050000179778-E0EBgkrk1BqF20230417
J.P. Morgan Securities plc	17-Apr-2023 16:18:03	189	236.8000	XLON	07002070000179844-E0EBgkrk1BqD20230417
J.P. Morgan Securities plc	17-Apr-2023 16:18:21	23	236.8000	XLON	05002050000179881-E0EBgkrk1C8E20230417
J.P. Morgan Securities plc	17-Apr-2023 16:20:13	228	236.8000	XLON	07002070000186709-E0EBgkrk1Ejd20230417
J.P. Morgan Securities plc	17-Apr-2023 16:20:13	321	236.8000	XLON	07002070000186440-E0EBgkrk1Ejb20230417

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Apr-2023 16:20:13	193	236.8000	XLON	07002070000180359-E0EBgkrk1EjS20230417
J.P. Morgan Securities plc	17-Apr-2023 16:20:13	48	236.8000	XLON	05002050000185670-E0EBgkrk1EjU20230417
J.P. Morgan Securities plc	17-Apr-2023 16:20:13	186	236.8000	XLON	05002050000185670-E0EBgkrk1EjX20230417
J.P. Morgan Securities plc	17-Apr-2023 16:20:13	122	236.8000	XLON	05002050000179881-E0EBgkrk1EjQ20230417
J.P. Morgan Securities plc	17-Apr-2023 16:20:13	265	236.8000	XLON	05002050000185818-E0EBgkrk1EjZ20230417
J.P. Morgan Securities plc	17-Apr-2023 16:20:33	166	236.8000	XLON	07002070000186709-E0EBgkrk1F3T20230417
J.P. Morgan Securities plc	17-Apr-2023 16:20:35	79	236.8000	XLON	07002070000186709-E0EBgkrk1F5f20230417
J.P. Morgan Securities plc	17-Apr-2023 16:21:17	67	236.8000	XLON	07002070000186709-E0EBgkrk1FqM20230417
J.P. Morgan Securities plc	17-Apr-2023 16:21:48	2	236.8000	XLON	07002070000186709-E0EBgkrk1Gsk20230417
J.P. Morgan Securities plc	17-Apr-2023 16:22:30	7	236.8000	XLON	07002070000186709-E0EBgkrk1HJK20230417
J.P. Morgan Securities plc	17-Apr-2023 16:23:02	1	236.8000	XLON	07002070000186709-E0EBgkrk1HvX20230417
J.P. Morgan Securities plc	17-Apr-2023 16:23:10	103	236.8000	XLON	07002070000186709-E0EBgkrk1I3U20230417
J.P. Morgan Securities plc	17-Apr-2023 16:23:10	100	236.8000	XLON	07002070000188103-E0EBgkrk1I3W20230417
J.P. Morgan Securities plc	17-Apr-2023 16:23:17	225	236.8000	XLON	07002070000188103-E0EBgkrk1I9T20230417
J.P. Morgan Securities plc	17-Apr-2023 16:23:17	75	236.8000	XLON	07002070000188103-E0EBgkrk1I9e20230417
J.P. Morgan Securities plc	17-Apr-2023 16:23:33	5	236.8000	XLON	07002070000188103-E0EBgkrk1ITy20230417
J.P. Morgan Securities plc	17-Apr-2023 16:23:50	415	236.8000	XLON	07002070000188103-E0EBgkrk1Iih20230417
J.P. Morgan Securities plc	17-Apr-2023 16:24:03	2	236.8000	XLON	07002070000188103-E0EBgkrk1J0P20230417
J.P. Morgan Securities plc	17-Apr-2023 16:26:29	156	236.6000	XLON	07002070000191052-E0EBgkrk1MpQ20230417