

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2023 08:09:15	339	219.8000	XLON	07002070000006102-E0E2zF4bcKAZ20230405
J.P. Morgan Securities plc	05-Apr-2023 08:09:15	339	220.0000	XLON	05002050000006091-E0E2zF4bcKAS20230405
J.P. Morgan Securities plc	05-Apr-2023 08:09:15	261	220.0000	XLON	07002070000006255-E0E2zF4bcKAn20230405
J.P. Morgan Securities plc	05-Apr-2023 08:09:28	133	220.0000	XLON	05002050000006229-E0E2zF4bcKqY20230405
J.P. Morgan Securities plc	05-Apr-2023 08:09:28	335	220.0000	XLON	05002050000006219-E0E2zF4bcKqT20230405
J.P. Morgan Securities plc	05-Apr-2023 08:09:28	30	220.0000	XLON	05002050000006219-E0E2zF4bcKqR20230405
J.P. Morgan Securities plc	05-Apr-2023 08:09:28	206	220.0000	XLON	05002050000006229-E0E2zF4bcKqV20230405
J.P. Morgan Securities plc	05-Apr-2023 08:10:10	365	220.0000	XLON	07002070000006371-E0E2zF4bcNRo20230405
J.P. Morgan Securities plc	05-Apr-2023 08:10:10	261	220.0000	XLON	05002050000006330-E0E2zF4bcNRq20230405
J.P. Morgan Securities plc	05-Apr-2023 08:10:11	319	220.0000	XLON	05002050000007131-E0E2zF4bcNTV20230405
J.P. Morgan Securities plc	05-Apr-2023 08:10:41	150	220.0000	XLON	05002050000007731-E0E2zF4bcP1P20230405
J.P. Morgan Securities plc	05-Apr-2023 08:10:41	137	220.0000	XLON	05002050000007731-E0E2zF4bcP1R20230405
J.P. Morgan Securities plc	05-Apr-2023 08:11:15	91	220.0000	XLON	05002050000008420-E0E2zF4bcQqU20230405
J.P. Morgan Securities plc	05-Apr-2023 08:11:15	70	220.0000	XLON	05002050000008420-E0E2zF4bcQqX20230405
J.P. Morgan Securities plc	05-Apr-2023 08:11:15	100	220.0000	XLON	05002050000008420-E0E2zF4bcQqS20230405
J.P. Morgan Securities plc	05-Apr-2023 08:11:22	365	219.6000	XLON	07002070000008178-E0E2zF4bcRDz20230405
J.P. Morgan Securities plc	05-Apr-2023 08:11:22	287	219.4000	XLON	07002070000006266-E0E2zF4bcRE720230405
J.P. Morgan Securities plc	05-Apr-2023 08:11:37	225	218.8000	XLON	05002050000008588-E0E2zF4bcRp920230405
J.P. Morgan Securities plc	05-Apr-2023 08:11:37	167	218.8000	XLON	05002050000008588-E0E2zF4bcRp720230405
J.P. Morgan Securities plc	05-Apr-2023 08:13:55	40	220.4000	XLON	05002050000011753-E0E2zF4bcZXL20230405
J.P. Morgan Securities plc	05-Apr-2023 08:13:55	150	220.4000	XLON	05002050000011753-E0E2zF4bcZXH20230405
J.P. Morgan Securities plc	05-Apr-2023 08:13:55	288	220.4000	XLON	07002070000011764-E0E2zF4bcZXN20230405
J.P. Morgan Securities plc	05-Apr-2023 08:13:55	150	220.4000	XLON	05002050000011753-E0E2zF4bcZXL20230405
J.P. Morgan Securities plc	05-Apr-2023 08:14:47	452	220.4000	XLON	05002050000012424-E0E2zF4bcZa20230405
J.P. Morgan Securities plc	05-Apr-2023 08:16:41	408	221.0000	XLON	07002070000014343-E0E2zF4bcfsY20230405
J.P. Morgan Securities plc	05-Apr-2023 08:16:42	142	221.0000	XLON	07002070000014366-E0E2zF4bcfuV20230405
J.P. Morgan Securities plc	05-Apr-2023 08:16:42	300	221.0000	XLON	07002070000014366-E0E2zF4bcfuT20230405
J.P. Morgan Securities plc	05-Apr-2023 08:16:44	442	221.0000	XLON	07002070000014415-E0E2zF4bcg6620230405
J.P. Morgan Securities plc	05-Apr-2023 08:24:53	188	221.4000	XLON	05002050000015188-E0E2zF4bcvP920230405
J.P. Morgan Securities plc	05-Apr-2023 08:24:53	331	221.4000	XLON	07002070000015270-E0E2zF4bcvIn20230405
J.P. Morgan Securities plc	05-Apr-2023 08:24:56	224	221.4000	XLON	07002070000019876-E0E2zF4bcvob20230405
J.P. Morgan Securities plc	05-Apr-2023 08:24:56	244	221.4000	XLON	07002070000019876-E0E2zF4bcvz20230405
J.P. Morgan Securities plc	05-Apr-2023 08:26:17	30	221.4000	XLON	07002070000019893-E0E2zF4bcyk020230405
J.P. Morgan Securities plc	05-Apr-2023 08:26:17	342	221.4000	XLON	07002070000019893-E0E2zF4bcyk220230405
J.P. Morgan Securities plc	05-Apr-2023 08:26:18	439	221.4000	XLON	07002070000020962-E0E2zF4bcyl520230405
J.P. Morgan Securities plc	05-Apr-2023 08:27:48	338	221.4000	XLON	07002070000020973-E0E2zF4bd1yh20230405
J.P. Morgan Securities plc	05-Apr-2023 08:27:51	518	221.2000	XLON	05002050000021693-E0E2zF4bd24N20230405
J.P. Morgan Securities plc	05-Apr-2023 08:28:16	200	221.2000	XLON	07002070000021836-E0E2zF4bd31N20230405
J.P. Morgan Securities plc	05-Apr-2023 08:28:16	237	221.2000	XLON	07002070000021836-E0E2zF4bd31T20230405
J.P. Morgan Securities plc	05-Apr-2023 08:28:16	81	221.2000	XLON	07002070000021836-E0E2zF4bd31L20230405
J.P. Morgan Securities plc	05-Apr-2023 08:28:58	9	221.0000	XLON	07002070000022046-E0E2zF4bd4rI20230405
J.P. Morgan Securities plc	05-Apr-2023 08:28:58	300	221.0000	XLON	07002070000022046-E0E2zF4bd4rE20230405
J.P. Morgan Securities plc	05-Apr-2023 08:28:58	225	221.0000	XLON	07002070000022046-E0E2zF4bd4rG20230405
J.P. Morgan Securities plc	05-Apr-2023 08:28:59	297	221.0000	XLON	07002070000022464-E0E2zF4bd4v920230405
J.P. Morgan Securities plc	05-Apr-2023 08:28:59	100	221.0000	XLON	07002070000022464-E0E2zF4bd4v720230405
J.P. Morgan Securities plc	05-Apr-2023 08:29:00	433	221.0000	XLON	05002050000022359-E0E2zF4bd56H20230405
J.P. Morgan Securities plc	05-Apr-2023 08:29:01	397	221.0000	XLON	07002070000022551-E0E2zF4bd5Ec20230405
J.P. Morgan Securities plc	05-Apr-2023 08:29:10	505	221.0000	XLON	07002070000022573-E0E2zF4bd5cG20230405
J.P. Morgan Securities plc	05-Apr-2023 08:30:32	286	221.0000	XLON	07002070000022682-E0E2zF4bd9SF20230405
J.P. Morgan Securities plc	05-Apr-2023 08:30:32	150	221.0000	XLON	07002070000022682-E0E2zF4bd9SB20230405
J.P. Morgan Securities plc	05-Apr-2023 08:30:32	103	221.0000	XLON	07002070000022682-E0E2zF4bd9SD20230405
J.P. Morgan Securities plc	05-Apr-2023 08:30:48	365	221.0000	XLON	07002070000023631-E0E2zF4bdA5D20230405
J.P. Morgan Securities plc	05-Apr-2023 08:31:26	3	221.0000	XLON	05002050000023665-E0E2zF4bdBZk20230405
J.P. Morgan Securities plc	05-Apr-2023 08:31:26	548	221.0000	XLON	05002050000023665-E0E2zF4bdBZh20230405
J.P. Morgan Securities plc	05-Apr-2023 08:36:45	270	221.8000	XLON	05002050000024714-E0E2zF4bdNjz20230405
J.P. Morgan Securities plc	05-Apr-2023 08:36:45	100	221.8000	XLON	05002050000024714-E0E2zF4bdNju20230405
J.P. Morgan Securities plc	05-Apr-2023 08:37:08	150	221.8000	XLON	07002070000027471-E0E2zF4bdOmR20230405
J.P. Morgan Securities plc	05-Apr-2023 08:37:08	398	221.8000	XLON	07002070000027471-E0E2zF4bdOmT20230405
J.P. Morgan Securities plc	05-Apr-2023 08:37:09	399	221.8000	XLON	07002070000027762-E0E2zF4bdOpl20230405
J.P. Morgan Securities plc	05-Apr-2023 08:38:14	292	221.8000	XLON	05002050000027492-E0E2zF4bdQcu20230405
J.P. Morgan Securities plc	05-Apr-2023 08:38:14	144	221.8000	XLON	05002050000027492-E0E2zF4bdQcs20230405
J.P. Morgan Securities plc	05-Apr-2023 08:38:18	12	222.0000	XLON	05002050000027876-E0E2zF4bdQIn20230405
J.P. Morgan Securities plc	05-Apr-2023 08:38:28	100	222.2000	XLON	05002050000027901-E0E2zF4bdR7r20230405
J.P. Morgan Securities plc	05-Apr-2023 08:38:28	260	222.2000	XLON	05002050000027901-E0E2zF4bdR7u20230405
J.P. Morgan Securities plc	05-Apr-2023 08:38:29	433	222.2000	XLON	05002050000027996-E0E2zF4bdRGC20230405
J.P. Morgan Securities plc	05-Apr-2023 08:38:29	100	222.2000	XLON	05002050000027996-E0E2zF4bdRGA20230405
J.P. Morgan Securities plc	05-Apr-2023 08:38:31	426	222.2000	XLON	07002070000028316-E0E2zF4bdRPs20230405
J.P. Morgan Securities plc	05-Apr-2023 08:39:17	471	222.0000	XLON	05002050000027876-E0E2zF4bdTPL20230405
J.P. Morgan Securities plc	05-Apr-2023 08:39:17	533	222.2000	XLON	07002070000028361-E0E2zF4bdTPJ20230405
J.P. Morgan Securities plc	05-Apr-2023 08:39:18	468	221.8000	XLON	05002050000027868-E0E2zF4bdTSs20230405
J.P. Morgan Securities plc	05-Apr-2023 08:41:17	249	221.8000	XLON	05002050000029711-E0E2zF4bdX3120230405
J.P. Morgan Securities plc	05-Apr-2023 08:41:17	100	221.8000	XLON	05002050000029711-E0E2zF4bdX2z20230405

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2023 08:42:00	522	221.8000	XLON	07002070000030358-E0E2zF4bdY6420230405
J.P. Morgan Securities plc	05-Apr-2023 08:42:52	420	221.8000	XLON	07002070000030844-E0E2zF4bdZt820230405
J.P. Morgan Securities plc	05-Apr-2023 08:43:56	2	221.8000	XLON	05002050000031260-E0E2zF4bdWVE20230405
J.P. Morgan Securities plc	05-Apr-2023 08:43:56	271	221.8000	XLON	05002050000031260-E0E2zF4bdWVG20230405
J.P. Morgan Securities plc	05-Apr-2023 08:44:30	484	221.8000	XLON	07002070000031640-E0E2zF4bdcRO20230405
J.P. Morgan Securities plc	05-Apr-2023 08:45:22	154	221.8000	XLON	05002050000032022-E0E2zF4bde5g20230405
J.P. Morgan Securities plc	05-Apr-2023 08:45:22	440	221.8000	XLON	05002050000032022-E0E2zF4bde5i20230405
J.P. Morgan Securities plc	05-Apr-2023 08:46:44	146	221.8000	XLON	05002050000032858-E0E2zF4bdh8M20230405
J.P. Morgan Securities plc	05-Apr-2023 08:46:44	83	221.8000	XLON	05002050000032858-E0E2zF4bdh8O20230405
J.P. Morgan Securities plc	05-Apr-2023 08:46:51	342	221.8000	XLON	05002050000032997-E0E2zF4bdhUI20230405
J.P. Morgan Securities plc	05-Apr-2023 08:47:42	159	221.8000	XLON	07002070000033654-E0E2zF4bdj3420230405
J.P. Morgan Securities plc	05-Apr-2023 08:47:43	150	221.8000	XLON	07002070000033654-E0E2zF4bdj3020230405
J.P. Morgan Securities plc	05-Apr-2023 08:47:43	100	221.8000	XLON	07002070000033654-E0E2zF4bdj2y20230405
J.P. Morgan Securities plc	05-Apr-2023 08:48:46	440	221.8000	XLON	07002070000034108-E0E2zF4bdkjc20230405
J.P. Morgan Securities plc	05-Apr-2023 08:48:46	37	221.8000	XLON	07002070000034108-E0E2zF4bdkjF20230405
J.P. Morgan Securities plc	05-Apr-2023 08:50:00	233	221.8000	XLON	05002050000034448-E0E2zF4bdmwn20230405
J.P. Morgan Securities plc	05-Apr-2023 08:50:00	279	221.8000	XLON	05002050000034448-E0E2zF4bdmWJ20230405
J.P. Morgan Securities plc	05-Apr-2023 08:51:15	100	221.8000	XLON	07002070000035531-E0E2zF4bdpFs20230405
J.P. Morgan Securities plc	05-Apr-2023 08:51:15	240	221.8000	XLON	07002070000035531-E0E2zF4bdpEW20230405
J.P. Morgan Securities plc	05-Apr-2023 08:51:32	364	221.8000	XLON	07002070000036135-E0E2zF4bdpz820230405
J.P. Morgan Securities plc	05-Apr-2023 08:51:32	146	221.8000	XLON	07002070000036135-E0E2zF4bdpzA20230405
J.P. Morgan Securities plc	05-Apr-2023 08:51:51	218	221.2000	XLON	07002070000033971-E0E2zF4bdqC20230405
J.P. Morgan Securities plc	05-Apr-2023 08:51:51	123	221.2000	XLON	07002070000033971-E0E2zF4bdqQ20230405
J.P. Morgan Securities plc	05-Apr-2023 08:53:33	340	221.2000	XLON	05002050000036959-E0E2zF4bdtmc20230405
J.P. Morgan Securities plc	05-Apr-2023 08:53:33	374	221.0000	XLON	07002070000029819-E0E2zF4bdtmh20230405
J.P. Morgan Securities plc	05-Apr-2023 08:54:25	477	221.0000	XLON	07002070000038240-E0E2zF4bdvEV20230405
J.P. Morgan Securities plc	05-Apr-2023 08:55:50	380	220.8000	XLON	07002070000039563-E0E2zF4bdyFO20230405
J.P. Morgan Securities plc	05-Apr-2023 08:55:50	809	220.8000	XLON	07002070000039563-E0E2zF4bdyFM20230405
J.P. Morgan Securities plc	05-Apr-2023 08:57:42	71	220.8000	XLON	05002050000040450-E0E2zF4be0w520230405
J.P. Morgan Securities plc	05-Apr-2023 09:00:43	341	221.0000	XLON	07002070000042467-E0E2zF4be5hf20230405
J.P. Morgan Securities plc	05-Apr-2023 09:00:43	144	220.8000	XLON	07002070000041002-E0E2zF4be5iw20230405
J.P. Morgan Securities plc	05-Apr-2023 09:00:43	368	220.8000	XLON	07002070000041002-E0E2zF4be5iu20230405
J.P. Morgan Securities plc	05-Apr-2023 09:02:41	409	220.8000	XLON	07002070000042557-E0E2zF4be8dU20230405
J.P. Morgan Securities plc	05-Apr-2023 09:02:43	172	220.8000	XLON	07002070000043928-E0E2zF4be8kp20230405
J.P. Morgan Securities plc	05-Apr-2023 09:04:02	275	221.2000	XLON	07002070000044933-E0E2zF4beBYE20230405
J.P. Morgan Securities plc	05-Apr-2023 09:04:02	100	221.2000	XLON	07002070000044933-E0E2zF4beBYC20230405
J.P. Morgan Securities plc	05-Apr-2023 09:06:26	346	221.2000	XLON	05002050000044934-E0E2zF4beE2e20230405
J.P. Morgan Securities plc	05-Apr-2023 09:14:20	97	221.2000	XLON	05002050000046023-E0E2zF4beQ5l20230405
J.P. Morgan Securities plc	05-Apr-2023 09:14:20	389	221.2000	XLON	05002050000046023-E0E2zF4beQ5L20230405
J.P. Morgan Securities plc	05-Apr-2023 09:14:21	153	221.2000	XLON	07002070000051070-E0E2zF4beQB420230405
J.P. Morgan Securities plc	05-Apr-2023 09:16:20	266	221.2000	XLON	07002070000051070-E0E2zF4beTgk20230405
J.P. Morgan Securities plc	05-Apr-2023 09:16:21	524	221.2000	XLON	07002070000052128-E0E2zF4beTiO20230405
J.P. Morgan Securities plc	05-Apr-2023 09:16:23	30	221.2000	XLON	07002070000052145-E0E2zF4beTqm20230405
J.P. Morgan Securities plc	05-Apr-2023 09:16:23	494	221.2000	XLON	07002070000052145-E0E2zF4beTqk20230405
J.P. Morgan Securities plc	05-Apr-2023 09:19:31	100	221.6000	XLON	05002050000053085-E0E2zF4beYm620230405
J.P. Morgan Securities plc	05-Apr-2023 09:19:31	313	221.6000	XLON	05002050000053085-E0E2zF4beYm820230405
J.P. Morgan Securities plc	05-Apr-2023 09:19:32	48	221.6000	XLON	05002050000053093-E0E2zF4beYof20230405
J.P. Morgan Securities plc	05-Apr-2023 09:19:32	349	221.2000	XLON	05002050000051772-E0E2zF4beYot20230405
J.P. Morgan Securities plc	05-Apr-2023 09:19:32	46	221.6000	XLON	05002050000053093-E0E2zF4beYoi20230405
J.P. Morgan Securities plc	05-Apr-2023 09:19:32	353	221.6000	XLON	05002050000053093-E0E2zF4beYoZ20230405
J.P. Morgan Securities plc	05-Apr-2023 09:19:33	378	221.2000	XLON	05002050000053100-E0E2zF4beYss20230405
J.P. Morgan Securities plc	05-Apr-2023 09:19:34	482	221.2000	XLON	05002050000053110-E0E2zF4beYtw20230405
J.P. Morgan Securities plc	05-Apr-2023 09:20:00	378	221.2000	XLON	05002050000053129-E0E2zF4beZex20230405
J.P. Morgan Securities plc	05-Apr-2023 09:20:01	443	221.2000	XLON	07002070000053869-E0E2zF4beZi120230405
J.P. Morgan Securities plc	05-Apr-2023 09:20:02	375	221.2000	XLON	07002070000053890-E0E2zF4beZk820230405
J.P. Morgan Securities plc	05-Apr-2023 09:20:03	375	221.2000	XLON	05002050000053397-E0E2zF4beZl420230405
J.P. Morgan Securities plc	05-Apr-2023 09:20:54	4	221.0000	XLON	07002070000053900-E0E2zF4beax520230405
J.P. Morgan Securities plc	05-Apr-2023 09:23:00	402	221.0000	XLON	07002070000053900-E0E2zF4beYQ20230405
J.P. Morgan Securities plc	05-Apr-2023 09:23:00	343	220.8000	XLON	07002070000043928-E0E2zF4bedYV20230405
J.P. Morgan Securities plc	05-Apr-2023 09:23:00	37	221.0000	XLON	07002070000053900-E0E2zF4bedYM20230405
J.P. Morgan Securities plc	05-Apr-2023 09:25:22	258	220.6000	XLON	05002050000054597-E0E2zF4begUj20230405
J.P. Morgan Securities plc	05-Apr-2023 09:25:22	82	220.6000	XLON	05002050000054597-E0E2zF4begUl20230405
J.P. Morgan Securities plc	05-Apr-2023 09:25:50	150	220.4000	XLON	07002070000056263-E0E2zF4beh7c20230405
J.P. Morgan Securities plc	05-Apr-2023 09:25:50	150	220.4000	XLON	07002070000056263-E0E2zF4beh7e20230405
J.P. Morgan Securities plc	05-Apr-2023 09:25:50	176	220.4000	XLON	07002070000056263-E0E2zF4beh7g20230405
J.P. Morgan Securities plc	05-Apr-2023 09:25:51	441	220.4000	XLON	05002050000055986-E0E2zF4beh8D20230405
J.P. Morgan Securities plc	05-Apr-2023 09:28:25	441	220.4000	XLON	05002050000055993-E0E2zF4bekSJ20230405
J.P. Morgan Securities plc	05-Apr-2023 09:28:26	512	220.4000	XLON	07002070000057635-E0E2zF4bekSn20230405
J.P. Morgan Securities plc	05-Apr-2023 09:28:27	150	220.4000	XLON	05002050000057082-E0E2zF4bekUm20230405
J.P. Morgan Securities plc	05-Apr-2023 09:28:27	150	220.4000	XLON	05002050000057082-E0E2zF4bekUo20230405
J.P. Morgan Securities plc	05-Apr-2023 09:28:27	41	220.4000	XLON	05002050000057082-E0E2zF4bekUr20230405
J.P. Morgan Securities plc	05-Apr-2023 09:28:28	512	220.4000	XLON	07002070000057648-E0E2zF4bekVG20230405

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J.P. Morgan Securities plc	05-Apr-2023 09:28:33	477	220.4000	XLON	05002050000057096-E0E2zF4bekZ820230405
J.P. Morgan Securities plc	05-Apr-2023 09:28:34	341	220.4000	XLON	05002050000057120-E0E2zF4bekdU20230405
J.P. Morgan Securities plc	05-Apr-2023 09:29:25	409	220.4000	XLON	07002070000057692-E0E2zF4belXB20230405
J.P. Morgan Securities plc	05-Apr-2023 09:29:26	97	220.4000	XLON	05002050000057456-E0E2zF4belZ120230405
J.P. Morgan Securities plc	05-Apr-2023 09:30:20	344	220.4000	XLON	05002050000057460-E0E2zF4ben4F20230405
J.P. Morgan Securities plc	05-Apr-2023 09:30:21	327	220.4000	XLON	07002070000058597-E0E2zF4ben9Y20230405
J.P. Morgan Securities plc	05-Apr-2023 09:30:22	285	220.4000	XLON	05002050000058028-E0E2zF4benDQ20230405
J.P. Morgan Securities plc	05-Apr-2023 09:30:31	449	220.4000	XLON	07002070000058613-E0E2zF4benaB20230405
J.P. Morgan Securities plc	05-Apr-2023 09:30:32	41	220.4000	XLON	07002070000058723-E0E2zF4benbi20230405
J.P. Morgan Securities plc	05-Apr-2023 09:31:23	377	220.4000	XLON	07002070000058723-E0E2zF4beoYZ20230405
J.P. Morgan Securities plc	05-Apr-2023 09:31:24	224	220.4000	XLON	05002050000058462-E0E2zF4beode20230405
J.P. Morgan Securities plc	05-Apr-2023 09:31:24	174	220.4000	XLON	05002050000058462-E0E2zF4beodl20230405
J.P. Morgan Securities plc	05-Apr-2023 09:31:28	123	220.4000	XLON	05002050000058462-E0E2zF4beol020230405
J.P. Morgan Securities plc	05-Apr-2023 09:32:00	379	220.4000	XLON	05002050000058779-E0E2zF4bepXX20230405
J.P. Morgan Securities plc	05-Apr-2023 09:32:00	6	220.4000	XLON	05002050000058779-E0E2zF4bepXd20230405
J.P. Morgan Securities plc	05-Apr-2023 09:32:55	150	220.4000	XLON	05002050000059171-E0E2zF4beqHW20230405
J.P. Morgan Securities plc	05-Apr-2023 09:32:55	150	220.4000	XLON	05002050000059171-E0E2zF4beqH20230405
J.P. Morgan Securities plc	05-Apr-2023 09:34:11	118	220.8000	XLON	05002050000059814-E0E2zF4besBB20230405
J.P. Morgan Securities plc	05-Apr-2023 09:34:12	113	220.8000	XLON	05002050000059816-E0E2zF4besBk20230405
J.P. Morgan Securities plc	05-Apr-2023 09:34:12	40	220.8000	XLON	05002050000059816-E0E2zF4besBc20230405
J.P. Morgan Securities plc	05-Apr-2023 09:34:12	243	220.8000	XLON	05002050000059816-E0E2zF4besBe20230405
J.P. Morgan Securities plc	05-Apr-2023 09:34:35	167	220.6000	XLON	05002050000059776-E0E2zF4besaB20230405
J.P. Morgan Securities plc	05-Apr-2023 09:34:35	241	220.6000	XLON	05002050000059776-E0E2zF4besZD20230405
J.P. Morgan Securities plc	05-Apr-2023 09:35:12	177	220.6000	XLON	07002070000060894-E0E2zF4betM820230405
J.P. Morgan Securities plc	05-Apr-2023 09:35:12	150	220.6000	XLON	07002070000060894-E0E2zF4betM620230405
J.P. Morgan Securities plc	05-Apr-2023 09:36:03	100	220.6000	XLON	05002050000060630-E0E2zF4beuCH20230405
J.P. Morgan Securities plc	05-Apr-2023 09:36:03	100	220.6000	XLON	05002050000060630-E0E2zF4beuCD20230405
J.P. Morgan Securities plc	05-Apr-2023 09:36:03	150	220.6000	XLON	05002050000060630-E0E2zF4beuCF20230405
J.P. Morgan Securities plc	05-Apr-2023 09:36:03	35	220.6000	XLON	05002050000060630-E0E2zF4beuCK20230405
J.P. Morgan Securities plc	05-Apr-2023 09:36:24	150	220.4000	XLON	05002050000059171-E0E2zF4beujM20230405
J.P. Morgan Securities plc	05-Apr-2023 09:36:24	40	220.4000	XLON	05002050000059171-E0E2zF4beujO20230405
J.P. Morgan Securities plc	05-Apr-2023 09:36:24	110	220.4000	XLON	07002070000060151-E0E2zF4beujQ20230405
J.P. Morgan Securities plc	05-Apr-2023 09:36:24	83	220.4000	XLON	07002070000060151-E0E2zF4beujS20230405
J.P. Morgan Securities plc	05-Apr-2023 09:37:42	350	220.4000	XLON	05002050000061556-E0E2zF4bex1C20230405
J.P. Morgan Securities plc	05-Apr-2023 09:37:42	72	220.4000	XLON	05002050000061556-E0E2zF4bex1920230405
J.P. Morgan Securities plc	05-Apr-2023 09:38:34	386	220.2000	XLON	07002070000062744-E0E2zF4beyST20230405
J.P. Morgan Securities plc	05-Apr-2023 09:40:01	243	220.0000	XLON	05002050000062743-E0E2zF4bf0UD20230405
J.P. Morgan Securities plc	05-Apr-2023 09:40:01	193	220.0000	XLON	05002050000062743-E0E2zF4bf0UB20230405
J.P. Morgan Securities plc	05-Apr-2023 09:40:01	193	220.0000	XLON	05002050000062743-E0E2zF4bf0U920230405
J.P. Morgan Securities plc	05-Apr-2023 09:40:55	449	220.0000	XLON	07002070000063942-E0E2zF4bf1p220230405
J.P. Morgan Securities plc	05-Apr-2023 09:43:14	350	220.0000	XLON	05002050000063329-E0E2zF4bf5jN20230405
J.P. Morgan Securities plc	05-Apr-2023 09:43:14	191	220.2000	XLON	07002070000064784-E0E2zF4bf5iw20230405
J.P. Morgan Securities plc	05-Apr-2023 09:43:14	265	220.2000	XLON	07002070000064784-E0E2zF4bf5iy20230405
J.P. Morgan Securities plc	05-Apr-2023 09:44:05	377	220.0000	XLON	07002070000065459-E0E2zF4bf6u220230405
J.P. Morgan Securities plc	05-Apr-2023 09:44:05	150	220.0000	XLON	07002070000065459-E0E2zF4bf6u020230405
J.P. Morgan Securities plc	05-Apr-2023 09:44:53	333	220.0000	XLON	07002070000065830-E0E2zF4bf8Ps20230405
J.P. Morgan Securities plc	05-Apr-2023 09:44:53	100	220.0000	XLON	07002070000065830-E0E2zF4bf8P020230405
J.P. Morgan Securities plc	05-Apr-2023 09:44:53	58	220.0000	XLON	07002070000065830-E0E2zF4bf8Pq20230405
J.P. Morgan Securities plc	05-Apr-2023 09:45:45	100	220.0000	XLON	07002070000066651-E0E2zF4bfAPb20230405
J.P. Morgan Securities plc	05-Apr-2023 09:45:45	269	220.0000	XLON	07002070000066651-E0E2zF4bfAPg20230405
J.P. Morgan Securities plc	05-Apr-2023 09:46:02	491	220.0000	XLON	07002070000066807-E0E2zF4bfAsF20230405
J.P. Morgan Securities plc	05-Apr-2023 09:46:54	100	220.0000	XLON	07002070000067345-E0E2zF4bfCTo20230405
J.P. Morgan Securities plc	05-Apr-2023 09:46:54	264	220.0000	XLON	07002070000067345-E0E2zF4bfCTq20230405
J.P. Morgan Securities plc	05-Apr-2023 09:47:11	193	219.2000	XLON	05002050000060230-E0E2zF4bfdAh20230405
J.P. Morgan Securities plc	05-Apr-2023 09:47:11	192	219.2000	XLON	05002050000060230-E0E2zF4bfdAj20230405
J.P. Morgan Securities plc	05-Apr-2023 09:47:35	28	219.0000	XLON	07002070000065056-E0E2zF4bfEOY20230405
J.P. Morgan Securities plc	05-Apr-2023 09:47:35	323	219.0000	XLON	07002070000065056-E0E2zF4bfEOU20230405
J.P. Morgan Securities plc	05-Apr-2023 09:48:50	359	218.8000	XLON	07002070000067941-E0E2zF4bfGAq20230405
J.P. Morgan Securities plc	05-Apr-2023 09:49:02	36	218.8000	XLON	07002070000067941-E0E2zF4bfGNt20230405
J.P. Morgan Securities plc	05-Apr-2023 09:50:22	224	218.8000	XLON	07002070000068772-E0E2zF4bfICz20230405
J.P. Morgan Securities plc	05-Apr-2023 09:51:02	137	218.8000	XLON	07002070000068772-E0E2zF4bfJ2M20230405
J.P. Morgan Securities plc	05-Apr-2023 09:54:01	205	218.8000	XLON	05002050000068503-E0E2zF4bfNIP20230405
J.P. Morgan Securities plc	05-Apr-2023 09:54:05	43	218.8000	XLON	05002050000068503-E0E2zF4bfNpW20230405
J.P. Morgan Securities plc	05-Apr-2023 09:54:05	189	218.8000	XLON	07002070000070620-E0E2zF4bfNpY20230405
J.P. Morgan Securities plc	05-Apr-2023 09:57:10	292	218.8000	XLON	07002070000070620-E0E2zF4bfRWz20230405
J.P. Morgan Securities plc	05-Apr-2023 09:57:37	226	218.8000	XLON	07002070000072199-E0E2zF4bfSOn20230405
J.P. Morgan Securities plc	05-Apr-2023 09:57:37	174	218.8000	XLON	07002070000072199-E0E2zF4bfS0s20230405
J.P. Morgan Securities plc	05-Apr-2023 09:57:38	510	218.8000	XLON	07002070000072386-E0E2zF4bfS4D20230405
J.P. Morgan Securities plc	05-Apr-2023 10:00:38	400	218.8000	XLON	05002050000071690-E0E2zF4bfV9c20230405
J.P. Morgan Securities plc	05-Apr-2023 10:00:39	362	218.8000	XLON	05002050000072796-E0E2zF4bfVAX20230405
J.P. Morgan Securities plc	05-Apr-2023 10:00:40	196	218.8000	XLON	07002070000073458-E0E2zF4bfVB120230405
J.P. Morgan Securities plc	05-Apr-2023 10:02:07	347	218.8000	XLON	07002070000073458-E0E2zF4bfXT120230405

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2023 10:03:01	363	218.8000	XLON	07002070000074107-E0E2zF4bfZ0v20230405
J.P. Morgan Securities plc	05-Apr-2023 10:03:22	200	219.0000	XLON	07002070000074801-E0E2zF4bfZgn20230405
J.P. Morgan Securities plc	05-Apr-2023 10:03:22	162	219.0000	XLON	07002070000074801-E0E2zF4bfZgp20230405
J.P. Morgan Securities plc	05-Apr-2023 10:03:37	244	219.0000	XLON	05002050000074149-E0E2zF4bfa6n20230405
J.P. Morgan Securities plc	05-Apr-2023 10:03:37	4	219.0000	XLON	05002050000074149-E0E2zF4bfa7o20230405
J.P. Morgan Securities plc	05-Apr-2023 10:03:37	150	219.0000	XLON	05002050000074149-E0E2zF4bfa7T20230405
J.P. Morgan Securities plc	05-Apr-2023 10:03:38	250	219.0000	XLON	05002050000074317-E0E2zF4bfaAr20230405
J.P. Morgan Securities plc	05-Apr-2023 10:03:38	295	219.0000	XLON	05002050000074317-E0E2zF4bfaAt20230405
J.P. Morgan Securities plc	05-Apr-2023 10:03:39	395	218.8000	XLON	05002050000073990-E0E2zF4bfaCD20230405
J.P. Morgan Securities plc	05-Apr-2023 10:03:39	150	218.8000	XLON	05002050000073990-E0E2zF4bfaCB20230405
J.P. Morgan Securities plc	05-Apr-2023 10:04:30	193	218.8000	XLON	05002050000074617-E0E2zF4bfbGn20230405
J.P. Morgan Securities plc	05-Apr-2023 10:05:18	311	218.6000	XLON	07002070000075633-E0E2zF4bfbw920230405
J.P. Morgan Securities plc	05-Apr-2023 10:05:18	92	218.6000	XLON	07002070000075633-E0E2zF4bfbw720230405
J.P. Morgan Securities plc	05-Apr-2023 10:06:03	364	218.4000	XLON	05002050000075378-E0E2zF4bfczw20230405
J.P. Morgan Securities plc	05-Apr-2023 10:06:03	146	218.4000	XLON	05002050000075378-E0E2zF4bfoDL20230405
J.P. Morgan Securities plc	05-Apr-2023 10:06:29	359	218.2000	XLON	05002050000067182-E0E2zF4bfdRH20230405
J.P. Morgan Securities plc	05-Apr-2023 10:09:01	241	218.2000	XLON	07002070000077083-E0E2zF4bfgYT20230405
J.P. Morgan Securities plc	05-Apr-2023 10:09:01	210	218.2000	XLON	07002070000077083-E0E2zF4bfgYV20230405
J.P. Morgan Securities plc	05-Apr-2023 10:09:53	144	218.2000	XLON	05002050000076806-E0E2zF4bfnqP20230405
J.P. Morgan Securities plc	05-Apr-2023 10:09:56	322	218.2000	XLON	05002050000076819-E0E2zF4bfnst20230405
J.P. Morgan Securities plc	05-Apr-2023 10:10:42	375	218.2000	XLON	07002070000077608-E0E2zF4bfnW20230405
J.P. Morgan Securities plc	05-Apr-2023 10:10:42	167	218.2000	XLON	07002070000077608-E0E2zF4bfnY20230405
J.P. Morgan Securities plc	05-Apr-2023 10:11:03	200	218.2000	XLON	05002050000077152-E0E2zF4bfn7n20230405
J.P. Morgan Securities plc	05-Apr-2023 10:11:03	236	218.2000	XLON	05002050000077152-E0E2zF4bfn7q20230405
J.P. Morgan Securities plc	05-Apr-2023 10:11:55	84	218.2000	XLON	05002050000077380-E0E2zF4bfnjo20230405
J.P. Morgan Securities plc	05-Apr-2023 10:12:08	216	218.0000	XLON	05002050000077463-E0E2zF4bfn1u20230405
J.P. Morgan Securities plc	05-Apr-2023 10:14:19	86	218.0000	XLON	05002050000077615-E0E2zF4bfnN20230405
J.P. Morgan Securities plc	05-Apr-2023 10:14:19	277	218.0000	XLON	05002050000077615-E0E2zF4bfnR20230405
J.P. Morgan Securities plc	05-Apr-2023 10:14:53	211	218.0000	XLON	05002050000078131-E0E2zF4bfnOO20230405
J.P. Morgan Securities plc	05-Apr-2023 10:14:56	33	218.0000	XLON	05002050000078131-E0E2zF4bfnTk20230405
J.P. Morgan Securities plc	05-Apr-2023 10:14:56	227	218.0000	XLON	05002050000078131-E0E2zF4bfnTf20230405
J.P. Morgan Securities plc	05-Apr-2023 10:16:56	100	218.0000	XLON	07002070000079005-E0E2zF4bfnD20230405
J.P. Morgan Securities plc	05-Apr-2023 10:16:56	214	218.0000	XLON	07002070000079005-E0E2zF4bfnZF20230405
J.P. Morgan Securities plc	05-Apr-2023 10:18:03	434	218.0000	XLON	07002070000079500-E0E2zF4bfoiO20230405
J.P. Morgan Securities plc	05-Apr-2023 10:18:56	333	218.0000	XLON	07002070000079702-E0E2zF4bfpV20230405
J.P. Morgan Securities plc	05-Apr-2023 10:18:56	100	218.0000	XLON	07002070000079702-E0E2zF4bfpS20230405
J.P. Morgan Securities plc	05-Apr-2023 10:19:20	304	218.0000	XLON	07002070000080065-E0E2zF4bfpSk20230405
J.P. Morgan Securities plc	05-Apr-2023 10:19:20	89	218.0000	XLON	07002070000080065-E0E2zF4bfpSp20230405
J.P. Morgan Securities plc	05-Apr-2023 10:19:20	150	218.0000	XLON	07002070000080065-E0E2zF4bfpSn20230405
J.P. Morgan Securities plc	05-Apr-2023 10:20:12	150	218.0000	XLON	05002050000079742-E0E2zF4bfpQ20230405
J.P. Morgan Securities plc	05-Apr-2023 10:20:12	150	218.0000	XLON	05002050000079742-E0E2zF4bfpO20230405
J.P. Morgan Securities plc	05-Apr-2023 10:20:12	232	218.0000	XLON	05002050000079742-E0E2zF4bfpM20230405
J.P. Morgan Securities plc	05-Apr-2023 10:20:12	10	218.0000	XLON	05002050000079742-E0E2zF4bfpS20230405
J.P. Morgan Securities plc	05-Apr-2023 10:20:17	348	217.4000	XLON	07002070000075267-E0E2zF4bfpYB20230405
J.P. Morgan Securities plc	05-Apr-2023 10:20:17	50	217.4000	XLON	07002070000075267-E0E2zF4bfpYD20230405
J.P. Morgan Securities plc	05-Apr-2023 10:21:16	300	217.4000	XLON	07002070000080679-E0E2zF4bfpCp20230405
J.P. Morgan Securities plc	05-Apr-2023 10:21:16	203	217.4000	XLON	07002070000080679-E0E2zF4bfpCr20230405
J.P. Morgan Securities plc	05-Apr-2023 10:24:23	267	217.2000	XLON	07002070000081943-E0E2zF4bfnS20230405
J.P. Morgan Securities plc	05-Apr-2023 10:25:22	206	217.2000	XLON	07002070000081943-E0E2zF4bfnwio20230405
J.P. Morgan Securities plc	05-Apr-2023 10:28:13	181	217.2000	XLON	07002070000082386-E0E2zF4bfnFH20230405
J.P. Morgan Securities plc	05-Apr-2023 10:28:13	25	217.2000	XLON	05002050000081947-E0E2zF4bfnFJ20230405
J.P. Morgan Securities plc	05-Apr-2023 10:28:13	43	217.2000	XLON	07002070000081943-E0E2zF4bfnFF20230405
J.P. Morgan Securities plc	05-Apr-2023 10:29:01	167	217.2000	XLON	05002050000081947-E0E2zF4bfnft20230405
J.P. Morgan Securities plc	05-Apr-2023 10:29:01	39	217.2000	XLON	05002050000082833-E0E2zF4bfn420230405
J.P. Morgan Securities plc	05-Apr-2023 10:30:41	177	217.2000	XLON	05002050000082833-E0E2zF4bgn1j20230405
J.P. Morgan Securities plc	05-Apr-2023 10:31:17	17	217.2000	XLON	05002050000082833-E0E2zF4bgn2H20230405
J.P. Morgan Securities plc	05-Apr-2023 10:31:17	255	217.2000	XLON	05002050000083126-E0E2zF4bgn2lv20230405
J.P. Morgan Securities plc	05-Apr-2023 10:31:18	364	217.2000	XLON	07002070000084668-E0E2zF4bgn2K520230405
J.P. Morgan Securities plc	05-Apr-2023 10:31:19	655	217.2000	XLON	07002070000084668-E0E2zF4bgn2Ko20230405
J.P. Morgan Securities plc	05-Apr-2023 10:31:27	546	217.2000	XLON	05002050000084097-E0E2zF4bgn2QK20230405
J.P. Morgan Securities plc	05-Apr-2023 10:31:40	475	217.2000	XLON	07002070000084750-E0E2zF4bgn2ZC20230405
J.P. Morgan Securities plc	05-Apr-2023 10:32:10	203	216.8000	XLON	07002070000081375-E0E2zF4bgn2Y20230405
J.P. Morgan Securities plc	05-Apr-2023 10:32:10	227	216.8000	XLON	07002070000080822-E0E2zF4bgn2yR20230405
J.P. Morgan Securities plc	05-Apr-2023 10:33:58	100	216.8000	XLON	05002050000085008-E0E2zF4bgn5NC20230405
J.P. Morgan Securities plc	05-Apr-2023 10:33:58	210	216.8000	XLON	05002050000085008-E0E2zF4bgn5NG20230405
J.P. Morgan Securities plc	05-Apr-2023 10:33:58	100	216.8000	XLON	05002050000085008-E0E2zF4bgn5NE20230405
J.P. Morgan Securities plc	05-Apr-2023 10:34:00	372	216.8000	XLON	07002070000085576-E0E2zF4bgn5Ps20230405
J.P. Morgan Securities plc	05-Apr-2023 10:35:38	173	216.8000	XLON	07002070000086109-E0E2zF4bgn5EP20230405
J.P. Morgan Securities plc	05-Apr-2023 10:35:41	182	216.8000	XLON	07002070000086109-E0E2zF4bgn5J20230405
J.P. Morgan Securities plc	05-Apr-2023 10:36:52	391	217.2000	XLON	05002050000086107-E0E2zF4bgn8Jf20230405
J.P. Morgan Securities plc	05-Apr-2023 10:36:52	350	217.2000	XLON	05002050000086107-E0E2zF4bgn8Jh20230405
J.P. Morgan Securities plc	05-Apr-2023 10:37:44	5	217.2000	XLON	07002070000086866-E0E2zF4bgn94m20230405

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2023 10:38:32	305	217.2000	XLON	07002070000087128-E0E2zF4bg9xp20230405
J.P. Morgan Securities plc	05-Apr-2023 10:38:32	196	217.2000	XLON	07002070000087128-E0E2zF4bg9x020230405
J.P. Morgan Securities plc	05-Apr-2023 10:38:32	80	217.2000	XLON	07002070000087128-E0E2zF4bg9xB20230405
J.P. Morgan Securities plc	05-Apr-2023 10:39:34	329	217.2000	XLON	07002070000087337-E0E2zF4bgArb20230405
J.P. Morgan Securities plc	05-Apr-2023 10:40:12	314	217.2000	XLON	07002070000087617-E0E2zF4bgBLE20230405
J.P. Morgan Securities plc	05-Apr-2023 10:40:12	218	217.2000	XLON	07002070000087617-E0E2zF4bgBLH20230405
J.P. Morgan Securities plc	05-Apr-2023 10:40:43	43	216.8000	XLON	05002050000085777-E0E2zF4bgBdj20230405
J.P. Morgan Securities plc	05-Apr-2023 10:40:43	52	216.8000	XLON	07002070000086109-E0E2zF4bgBdh20230405
J.P. Morgan Securities plc	05-Apr-2023 10:41:04	275	216.8000	XLON	05002050000085777-E0E2zF4bgBxh20230405
J.P. Morgan Securities plc	05-Apr-2023 10:41:04	48	216.8000	XLON	07002070000087954-E0E2zF4bgBxl20230405
J.P. Morgan Securities plc	05-Apr-2023 10:45:15	270	216.8000	XLON	07002070000087954-E0E2zF4bgFJS20230405
J.P. Morgan Securities plc	05-Apr-2023 10:46:38	146	216.8000	XLON	07002070000087954-E0E2zF4bgGzL20230405
J.P. Morgan Securities plc	05-Apr-2023 10:46:55	176	216.8000	XLON	07002070000090032-E0E2zF4bgHau20230405
J.P. Morgan Securities plc	05-Apr-2023 10:46:55	7	216.8000	XLON	07002070000087954-E0E2zF4bgHAs20230405
J.P. Morgan Securities plc	05-Apr-2023 10:47:02	114	216.8000	XLON	07002070000090032-E0E2zF4bgHFC20230405
J.P. Morgan Securities plc	05-Apr-2023 10:47:02	75	216.8000	XLON	07002070000090745-E0E2zF4bgHFE20230405
J.P. Morgan Securities plc	05-Apr-2023 10:47:05	206	216.8000	XLON	07002070000090745-E0E2zF4bgHGZ20230405
J.P. Morgan Securities plc	05-Apr-2023 10:47:26	85	216.8000	XLON	07002070000090781-E0E2zF4bgHd120230405
J.P. Morgan Securities plc	05-Apr-2023 10:47:26	58	216.8000	XLON	07002070000090745-E0E2zF4bgHcz20230405
J.P. Morgan Securities plc	05-Apr-2023 10:47:26	232	216.8000	XLON	07002070000090781-E0E2zF4bgHd420230405
J.P. Morgan Securities plc	05-Apr-2023 10:48:02	250	216.8000	XLON	05002050000090457-E0E2zF4bgl6R20230405
J.P. Morgan Securities plc	05-Apr-2023 10:48:02	100	216.8000	XLON	05002050000090457-E0E2zF4bgl6P20230405
J.P. Morgan Securities plc	05-Apr-2023 10:48:02	141	216.8000	XLON	05002050000090457-E0E2zF4bgl6Q20230405
J.P. Morgan Securities plc	05-Apr-2023 10:48:21	95	216.8000	XLON	05002050000090457-E0E2zF4bgl6T20230405
J.P. Morgan Securities plc	05-Apr-2023 10:48:21	167	216.8000	XLON	05002050000090829-E0E2zF4bglQ220230405
J.P. Morgan Securities plc	05-Apr-2023 10:48:35	130	216.8000	XLON	05002050000090829-E0E2zF4bglQ20230405
J.P. Morgan Securities plc	05-Apr-2023 10:48:42	120	216.8000	XLON	05002050000090829-E0E2zF4bglj220230405
J.P. Morgan Securities plc	05-Apr-2023 10:49:41	70	217.0000	XLON	07002070000091678-E0E2zF4bgJm620230405
J.P. Morgan Securities plc	05-Apr-2023 10:50:15	156	217.0000	XLON	05002050000091269-E0E2zF4bgK9Q20230405
J.P. Morgan Securities plc	05-Apr-2023 10:50:15	100	217.0000	XLON	05002050000091269-E0E2zF4bgK9Q20230405
J.P. Morgan Securities plc	05-Apr-2023 10:50:22	172	217.0000	XLON	05002050000091269-E0E2zF4bgKHO20230405
J.P. Morgan Securities plc	05-Apr-2023 10:50:46	56	217.0000	XLON	05002050000091269-E0E2zF4bgKap20230405
J.P. Morgan Securities plc	05-Apr-2023 10:51:30	100	217.0000	XLON	05002050000091611-E0E2zF4bgLIY20230405
J.P. Morgan Securities plc	05-Apr-2023 10:51:30	250	217.0000	XLON	05002050000091611-E0E2zF4bgLlc20230405
J.P. Morgan Securities plc	05-Apr-2023 10:51:30	58	217.0000	XLON	05002050000091611-E0E2zF4bgLlg20230405
J.P. Morgan Securities plc	05-Apr-2023 10:51:55	104	216.8000	XLON	05002050000091051-E0E2zF4bgLvT20230405
J.P. Morgan Securities plc	05-Apr-2023 10:52:02	207	216.8000	XLON	05002050000091051-E0E2zF4bgM4J20230405
J.P. Morgan Securities plc	05-Apr-2023 10:52:23	184	216.8000	XLON	07002070000092558-E0E2zF4bgMd120230405
J.P. Morgan Securities plc	05-Apr-2023 10:52:23	100	216.8000	XLON	05002050000091051-E0E2zF4bgMcx20230405
J.P. Morgan Securities plc	05-Apr-2023 10:52:26	54	216.8000	XLON	07002070000092558-E0E2zF4bgMIV20230405
J.P. Morgan Securities plc	05-Apr-2023 10:53:56	174	216.8000	XLON	05002050000092560-E0E2zF4bgO0r20230405
J.P. Morgan Securities plc	05-Apr-2023 10:53:57	198	216.8000	XLON	05002050000092560-E0E2zF4bgO1F20230405
J.P. Morgan Securities plc	05-Apr-2023 10:53:57	172	216.8000	XLON	05002050000092560-E0E2zF4bgO1C20230405
J.P. Morgan Securities plc	05-Apr-2023 10:55:15	102	216.6000	XLON	05002050000092879-E0E2zF4bgOwy20230405
J.P. Morgan Securities plc	05-Apr-2023 10:55:46	67	216.6000	XLON	05002050000092879-E0E2zF4bgPpX20230405
J.P. Morgan Securities plc	05-Apr-2023 10:55:46	196	216.6000	XLON	05002050000092879-E0E2zF4bgPpa20230405
J.P. Morgan Securities plc	05-Apr-2023 10:56:52	150	216.6000	XLON	07002070000094045-E0E2zF4bgRQ20230405
J.P. Morgan Securities plc	05-Apr-2023 10:56:52	375	216.6000	XLON	07002070000094045-E0E2zF4bgRQS20230405
J.P. Morgan Securities plc	05-Apr-2023 10:57:26	40	216.2000	XLON	07002070000085354-E0E2zF4bgSQE20230405
J.P. Morgan Securities plc	05-Apr-2023 10:57:26	386	216.2000	XLON	07002070000085354-E0E2zF4bgSQH20230405
J.P. Morgan Securities plc	05-Apr-2023 11:18:43	377	216.2000	XLON	05002050000094382-E0E2zF4bgmHI20230405
J.P. Morgan Securities plc	05-Apr-2023 11:18:43	533	216.2000	XLON	05002050000094421-E0E2zF4bgmHn20230405
J.P. Morgan Securities plc	05-Apr-2023 11:18:43	252	216.2000	XLON	07002070000094621-E0E2zF4bgmHj20230405
J.P. Morgan Securities plc	05-Apr-2023 11:19:06	382	216.2000	XLON	05002050000100483-E0E2zF4bgmaB20230405
J.P. Morgan Securities plc	05-Apr-2023 11:19:06	316	216.2000	XLON	05002050000100475-E0E2zF4bgma320230405
J.P. Morgan Securities plc	05-Apr-2023 11:19:06	204	216.2000	XLON	05002050000100475-E0E2zF4bgma920230405
J.P. Morgan Securities plc	05-Apr-2023 11:19:08	135	216.2000	XLON	07002070000100971-E0E2zF4bgmbJ20230405
J.P. Morgan Securities plc	05-Apr-2023 11:19:14	135	216.2000	XLON	07002070000100971-E0E2zF4bgmhs20230405
J.P. Morgan Securities plc	05-Apr-2023 11:19:41	176	216.2000	XLON	07002070000101023-E0E2zF4bgm8m20230405
J.P. Morgan Securities plc	05-Apr-2023 11:19:41	265	216.2000	XLON	07002070000100971-E0E2zF4bgm8k20230405
J.P. Morgan Securities plc	05-Apr-2023 11:19:42	218	216.2000	XLON	05002050000100771-E0E2zF4bgm9h20230405
J.P. Morgan Securities plc	05-Apr-2023 11:19:42	163	216.2000	XLON	05002050000100771-E0E2zF4bgm9f20230405
J.P. Morgan Securities plc	05-Apr-2023 11:19:43	381	216.2000	XLON	07002070000101201-E0E2zF4bgmBr20230405
J.P. Morgan Securities plc	05-Apr-2023 11:22:24	184	216.4000	XLON	07002070000101224-E0E2zF4bgpkv20230405
J.P. Morgan Securities plc	05-Apr-2023 11:22:24	121	216.4000	XLON	07002070000101224-E0E2zF4bgpkv20230405
J.P. Morgan Securities plc	05-Apr-2023 11:22:24	113	216.4000	XLON	07002070000101224-E0E2zF4bgpkt20230405
J.P. Morgan Securities plc	05-Apr-2023 11:24:37	72	216.4000	XLON	07002070000101921-E0E2zF4bgNR20230405
J.P. Morgan Securities plc	05-Apr-2023 11:24:37	1	216.4000	XLON	07002070000101224-E0E2zF4bgrNP20230405
J.P. Morgan Securities plc	05-Apr-2023 11:26:21	343	216.4000	XLON	07002070000101921-E0E2zF4bgspY20230405
J.P. Morgan Securities plc	05-Apr-2023 11:29:14	245	216.4000	XLON	05002050000102668-E0E2zF4bguuC20230405
J.P. Morgan Securities plc	05-Apr-2023 11:30:12	169	216.4000	XLON	05002050000102668-E0E2zF4bgvCs20230405
J.P. Morgan Securities plc	05-Apr-2023 11:34:43	194	216.4000	XLON	05002050000103575-E0E2zF4bgzOt20230405

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2023 11:34:46	70	216.4000	XLON	07002070000105702-E0E2zF4bgzWt20230405
J.P. Morgan Securities plc	05-Apr-2023 11:34:46	120	216.4000	XLON	05002050000103575-E0E2zF4bgzWp20230405
J.P. Morgan Securities plc	05-Apr-2023 11:37:35	23	216.4000	XLON	07002070000105702-E0E2zF4bh1aY20230405
J.P. Morgan Securities plc	05-Apr-2023 11:43:47	190	216.4000	XLON	07002070000105702-E0E2zF4bh6Um20230405
J.P. Morgan Securities plc	05-Apr-2023 11:43:47	197	216.4000	XLON	07002070000105729-E0E2zF4bh6Uo20230405
J.P. Morgan Securities plc	05-Apr-2023 11:43:49	364	216.4000	XLON	05002050000108010-E0E2zF4bh6XR20230405
J.P. Morgan Securities plc	05-Apr-2023 11:46:02	129	216.4000	XLON	05002050000108010-E0E2zF4bh8NG20230405
J.P. Morgan Securities plc	05-Apr-2023 11:46:02	62	216.4000	XLON	07002070000108381-E0E2zF4bh8NI20230405
J.P. Morgan Securities plc	05-Apr-2023 11:46:12	88	216.4000	XLON	07002070000108381-E0E2zF4bh8ZW20230405
J.P. Morgan Securities plc	05-Apr-2023 11:46:24	99	216.4000	XLON	07002070000108381-E0E2zF4bh8ev20230405
J.P. Morgan Securities plc	05-Apr-2023 11:49:49	127	216.4000	XLON	07002070000109286-E0E2zF4bhBcG20230405
J.P. Morgan Securities plc	05-Apr-2023 11:49:49	101	216.4000	XLON	07002070000108381-E0E2zF4bhBcE20230405
J.P. Morgan Securities plc	05-Apr-2023 11:50:04	343	216.2000	XLON	07002070000101211-E0E2zF4bhBu020230405
J.P. Morgan Securities plc	05-Apr-2023 11:50:04	190	216.2000	XLON	07002070000101211-E0E2zF4bhBtl20230405
J.P. Morgan Securities plc	05-Apr-2023 11:50:04	300	216.4000	XLON	07002070000110773-E0E2zF4bhBta20230405
J.P. Morgan Securities plc	05-Apr-2023 11:50:04	107	216.4000	XLON	07002070000109286-E0E2zF4bhBtY20230405
J.P. Morgan Securities plc	05-Apr-2023 11:50:05	397	216.2000	XLON	05002050000110470-E0E2zF4bhBuZ20230405
J.P. Morgan Securities plc	05-Apr-2023 11:50:12	58	216.2000	XLON	05002050000110470-E0E2zF4bhC2Z20230405
J.P. Morgan Securities plc	05-Apr-2023 11:50:12	297	216.2000	XLON	07002070000110861-E0E2zF4bhC2b20230405
J.P. Morgan Securities plc	05-Apr-2023 11:50:27	120	216.2000	XLON	07002070000110861-E0E2zF4bhCDy20230405
J.P. Morgan Securities plc	05-Apr-2023 11:50:27	286	216.2000	XLON	05002050000110506-E0E2zF4bhCE020230405
J.P. Morgan Securities plc	05-Apr-2023 11:53:08	269	216.2000	XLON	05002050000110593-E0E2zF4bhEnr20230405
J.P. Morgan Securities plc	05-Apr-2023 11:53:08	1	216.2000	XLON	05002050000110506-E0E2zF4bhEnp20230405
J.P. Morgan Securities plc	05-Apr-2023 11:53:17	115	216.2000	XLON	05002050000110593-E0E2zF4bhEu20230405
J.P. Morgan Securities plc	05-Apr-2023 11:54:30	72	216.2000	XLON	05002050000110593-E0E2zF4bhG0D20230405
J.P. Morgan Securities plc	05-Apr-2023 11:54:30	173	216.2000	XLON	05002050000111718-E0E2zF4bhG0H20230405
J.P. Morgan Securities plc	05-Apr-2023 11:54:30	194	216.2000	XLON	07002070000112028-E0E2zF4bhG0F20230405
J.P. Morgan Securities plc	05-Apr-2023 11:54:31	495	216.2000	XLON	07002070000112423-E0E2zF4bhG1020230405
J.P. Morgan Securities plc	05-Apr-2023 11:54:32	168	216.2000	XLON	05002050000112083-E0E2zF4bhG2W20230405
J.P. Morgan Securities plc	05-Apr-2023 11:54:32	210	216.2000	XLON	05002050000112083-E0E2zF4bhG2p20230405
J.P. Morgan Securities plc	05-Apr-2023 11:54:32	194	216.2000	XLON	05002050000112083-E0E2zF4bhG2s20230405
J.P. Morgan Securities plc	05-Apr-2023 11:54:42	381	216.2000	XLON	07002070000112438-E0E2zF4bhGED20230405
J.P. Morgan Securities plc	05-Apr-2023 11:54:43	535	216.2000	XLON	07002070000112484-E0E2zF4bhGF120230405
J.P. Morgan Securities plc	05-Apr-2023 11:54:44	179	216.2000	XLON	05002050000112140-E0E2zF4bhGGH20230405
J.P. Morgan Securities plc	05-Apr-2023 11:54:44	219	216.2000	XLON	05002050000112140-E0E2zF4bhGGB20230405
J.P. Morgan Securities plc	05-Apr-2023 11:54:44	32	216.2000	XLON	05002050000112140-E0E2zF4bhGGD20230405
J.P. Morgan Securities plc	05-Apr-2023 11:55:00	275	216.2000	XLON	07002070000112498-E0E2zF4bhGR720230405
J.P. Morgan Securities plc	05-Apr-2023 11:55:00	57	216.2000	XLON	07002070000112498-E0E2zF4bhGRB20230405
J.P. Morgan Securities plc	05-Apr-2023 11:55:00	105	216.2000	XLON	05002050000112140-E0E2zF4bhGR520230405
J.P. Morgan Securities plc	05-Apr-2023 11:55:01	457	216.2000	XLON	05002050000112255-E0E2zF4bhGRc20230405
J.P. Morgan Securities plc	05-Apr-2023 11:55:28	370	215.6000	XLON	05002050000092567-E0E2zF4bhH0v20230405
J.P. Morgan Securities plc	05-Apr-2023 11:55:28	40	216.2000	XLON	07002070000112608-E0E2zF4bhH0J20230405
J.P. Morgan Securities plc	05-Apr-2023 11:55:28	341	216.2000	XLON	07002070000112608-E0E2zF4bhH0L20230405
J.P. Morgan Securities plc	05-Apr-2023 11:56:08	95	215.6000	XLON	07002070000112811-E0E2zF4bhHaO20230405
J.P. Morgan Securities plc	05-Apr-2023 11:56:47	241	215.6000	XLON	07002070000112811-E0E2zF4bhH5r20230405
J.P. Morgan Securities plc	05-Apr-2023 11:57:09	304	215.6000	XLON	05002050000113125-E0E2zF4bhISn20230405
J.P. Morgan Securities plc	05-Apr-2023 11:57:09	83	215.6000	XLON	07002070000112811-E0E2zF4bhISl20230405
J.P. Morgan Securities plc	05-Apr-2023 11:57:20	113	215.6000	XLON	07002070000113580-E0E2zF4bhIFJ20230405
J.P. Morgan Securities plc	05-Apr-2023 11:57:20	60	215.6000	XLON	05002050000113125-E0E2zF4bhIFFH20230405
J.P. Morgan Securities plc	05-Apr-2023 11:57:21	216	215.6000	XLON	07002070000113580-E0E2zF4bhIFM20230405
J.P. Morgan Securities plc	05-Apr-2023 11:57:41	61	215.6000	XLON	07002070000113580-E0E2zF4bhJ5k20230405
J.P. Morgan Securities plc	05-Apr-2023 11:57:41	321	215.6000	XLON	05002050000113403-E0E2zF4bhJ5m20230405
J.P. Morgan Securities plc	05-Apr-2023 11:59:26	105	215.6000	XLON	05002050000113540-E0E2zF4bhL5j20230405
J.P. Morgan Securities plc	05-Apr-2023 11:59:26	70	215.6000	XLON	05002050000113403-E0E2zF4bhL5h20230405
J.P. Morgan Securities plc	05-Apr-2023 12:00:26	353	215.8000	XLON	05002050000114581-E0E2zF4bhN4620230405
J.P. Morgan Securities plc	05-Apr-2023 12:00:26	37	215.8000	XLON	05002050000114581-E0E2zF4bhN4D20230405
J.P. Morgan Securities plc	05-Apr-2023 12:00:27	210	215.8000	XLON	07002070000114887-E0E2zF4bhN6g20230405
J.P. Morgan Securities plc	05-Apr-2023 12:00:28	172	215.8000	XLON	07002070000114895-E0E2zF4bhN9G20230405
J.P. Morgan Securities plc	05-Apr-2023 12:02:01	374	215.8000	XLON	07002070000114895-E0E2zF4bhOoz20230405
J.P. Morgan Securities plc	05-Apr-2023 12:02:03	440	215.8000	XLON	05002050000115147-E0E2zF4bhOtd20230405
J.P. Morgan Securities plc	05-Apr-2023 12:02:03	113	215.8000	XLON	05002050000115147-E0E2zF4bhOf20230405
J.P. Morgan Securities plc	05-Apr-2023 12:02:04	450	215.8000	XLON	07002070000115477-E0E2zF4bhOvm20230405
J.P. Morgan Securities plc	05-Apr-2023 12:02:08	126	215.8000	XLON	05002050000115174-E0E2zF4bhPB720230405
J.P. Morgan Securities plc	05-Apr-2023 12:02:08	245	215.8000	XLON	05002050000115174-E0E2zF4bhPB920230405
J.P. Morgan Securities plc	05-Apr-2023 12:02:08	24	215.8000	XLON	07002070000115477-E0E2zF4bhPB520230405
J.P. Morgan Securities plc	05-Apr-2023 12:02:09	224	215.8000	XLON	07002070000115536-E0E2zF4bhPCn20230405
J.P. Morgan Securities plc	05-Apr-2023 12:02:18	146	215.6000	XLON	07002070000114420-E0E2zF4bhPPa20230405
J.P. Morgan Securities plc	05-Apr-2023 12:02:18	58	215.6000	XLON	07002070000114420-E0E2zF4bhPPX20230405
J.P. Morgan Securities plc	05-Apr-2023 12:02:18	243	215.6000	XLON	05002050000113540-E0E2zF4bhPPV20230405
J.P. Morgan Securities plc	05-Apr-2023 12:02:18	330	215.8000	XLON	07002070000115536-E0E2zF4bhPOI20230405
J.P. Morgan Securities plc	05-Apr-2023 12:02:19	429	215.6000	XLON	07002070000115596-E0E2zF4bhPQj20230405
J.P. Morgan Securities plc	05-Apr-2023 12:02:19	107	215.6000	XLON	07002070000115596-E0E2zF4bhPQe20230405

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2023 12:02:19	100	215.6000	XLON	07002070000115596-E0E2zF4bhPQc20230405
J.P. Morgan Securities plc	05-Apr-2023 12:02:20	538	215.6000	XLON	05002050000115303-E0E2zF4bhPSb20230405
J.P. Morgan Securities plc	05-Apr-2023 12:04:04	396	215.6000	XLON	05002050000115312-E0E2zF4bhRgr920230405
J.P. Morgan Securities plc	05-Apr-2023 12:04:05	569	215.6000	XLON	05002050000116173-E0E2zF4bhRgr20230405
J.P. Morgan Securities plc	05-Apr-2023 12:04:06	434	215.6000	XLON	05002050000116183-E0E2zF4bhRi420230405
J.P. Morgan Securities plc	05-Apr-2023 12:04:06	1760	215.6000	XLON	05002050000116183-E0E2zF4bhRi820230405
J.P. Morgan Securities plc	05-Apr-2023 12:04:06	227	215.6000	XLON	05002050000116183-E0E2zF4bhRi620230405
J.P. Morgan Securities plc	05-Apr-2023 12:04:07	443	215.6000	XLON	07002070000116469-E0E2zF4bhRkU20230405
J.P. Morgan Securities plc	05-Apr-2023 12:04:07	83	215.6000	XLON	07002070000116469-E0E2zF4bhRkS20230405
J.P. Morgan Securities plc	05-Apr-2023 12:04:08	114	215.6000	XLON	05002050000116198-E0E2zF4bhRIK20230405
J.P. Morgan Securities plc	05-Apr-2023 12:04:08	82	215.6000	XLON	05002050000116198-E0E2zF4bhRII20230405
J.P. Morgan Securities plc	05-Apr-2023 12:04:09	538	215.6000	XLON	07002070000116481-E0E2zF4bhRk20230405
J.P. Morgan Securities plc	05-Apr-2023 12:04:16	767	215.6000	XLON	07002070000116532-E0E2zF4bhRuG20230405
J.P. Morgan Securities plc	05-Apr-2023 12:05:56	437	215.6000	XLON	07002070000117195-E0E2zF4bhTUO20230405
J.P. Morgan Securities plc	05-Apr-2023 12:06:04	109	215.6000	XLON	05002050000117000-E0E2zF4bhTcD20230405
J.P. Morgan Securities plc	05-Apr-2023 12:06:04	87	215.6000	XLON	05002050000117000-E0E2zF4bhTcB20230405
J.P. Morgan Securities plc	05-Apr-2023 12:06:56	597	215.6000	XLON	05002050000117254-E0E2zF4bhUZ20230405
J.P. Morgan Securities plc	05-Apr-2023 12:07:11	186	215.2000	XLON	05002050000112477-E0E2zF4bhUjO20230405
J.P. Morgan Securities plc	05-Apr-2023 12:07:37	233	215.2000	XLON	05002050000112477-E0E2zF4bhV7020230405
J.P. Morgan Securities plc	05-Apr-2023 12:07:44	303	214.6000	XLON	05002050000117491-E0E2zF4bhVGF20230405
J.P. Morgan Securities plc	05-Apr-2023 12:07:44	318	214.6000	XLON	05002050000117491-E0E2zF4bhVGI20230405
J.P. Morgan Securities plc	05-Apr-2023 12:11:47	396	214.2000	XLON	07002070000115614-E0E2zF4bhYfl20230405
J.P. Morgan Securities plc	05-Apr-2023 12:11:48	423	214.2000	XLON	07002070000119207-E0E2zF4bhYgi20230405
J.P. Morgan Securities plc	05-Apr-2023 12:12:45	233	214.2000	XLON	05002050000119421-E0E2zF4bhZR620230405
J.P. Morgan Securities plc	05-Apr-2023 12:15:32	288	214.6000	XLON	05002050000120552-E0E2zF4bhbnU20230405
J.P. Morgan Securities plc	05-Apr-2023 12:15:53	191	214.6000	XLON	05002050000120589-E0E2zF4bh3L20230405
J.P. Morgan Securities plc	05-Apr-2023 12:15:53	140	214.6000	XLON	05002050000120552-E0E2zF4bh3J20230405
J.P. Morgan Securities plc	05-Apr-2023 12:16:29	113	215.0000	XLON	05002050000120960-E0E2zF4bh3ZG20230405
J.P. Morgan Securities plc	05-Apr-2023 12:16:29	3	215.0000	XLON	05002050000120960-E0E2zF4bh3ZE20230405
J.P. Morgan Securities plc	05-Apr-2023 12:16:47	112	215.0000	XLON	05002050000121059-E0E2zF4bhchs20230405
J.P. Morgan Securities plc	05-Apr-2023 12:16:47	2	215.0000	XLON	05002050000121059-E0E2zF4bhchq20230405
J.P. Morgan Securities plc	05-Apr-2023 12:17:05	4	215.0000	XLON	05002050000121216-E0E2zF4bhcxT20230405
J.P. Morgan Securities plc	05-Apr-2023 12:17:06	150	215.0000	XLON	05002050000121223-E0E2zF4bhcxz20230405
J.P. Morgan Securities plc	05-Apr-2023 12:17:06	150	215.0000	XLON	05002050000121223-E0E2zF4bhcy320230405
J.P. Morgan Securities plc	05-Apr-2023 12:17:06	150	215.0000	XLON	05002050000121223-E0E2zF4bhZ20230405
J.P. Morgan Securities plc	05-Apr-2023 12:17:06	22	215.0000	XLON	05002050000121223-E0E2zF4bhcy520230405
J.P. Morgan Securities plc	05-Apr-2023 12:17:58	88	215.0000	XLON	05002050000121501-E0E2zF4bhdib20230405
J.P. Morgan Securities plc	05-Apr-2023 12:18:31	200	215.2000	XLON	07002070000121761-E0E2zF4bheDI20230405
J.P. Morgan Securities plc	05-Apr-2023 12:18:31	387	215.2000	XLON	07002070000121761-E0E2zF4bheDK20230405
J.P. Morgan Securities plc	05-Apr-2023 12:19:23	138	215.2000	XLON	05002050000122011-E0E2zF4bhesK20230405
J.P. Morgan Securities plc	05-Apr-2023 12:19:23	93	215.2000	XLON	05002050000122011-E0E2zF4bhesF20230405
J.P. Morgan Securities plc	05-Apr-2023 12:19:23	150	215.2000	XLON	05002050000122011-E0E2zF4bhesH20230405
J.P. Morgan Securities plc	05-Apr-2023 12:20:31	391	215.2000	XLON	05002050000122335-E0E2zF4bhfy20230405
J.P. Morgan Securities plc	05-Apr-2023 12:21:22	300	215.2000	XLON	07002070000122738-E0E2zF4bhXW20230405
J.P. Morgan Securities plc	05-Apr-2023 12:21:22	150	215.2000	XLON	07002070000122738-E0E2zF4bhXU20230405
J.P. Morgan Securities plc	05-Apr-2023 12:22:56	116	215.2000	XLON	07002070000122959-E0E2zF4bhhfO20230405
J.P. Morgan Securities plc	05-Apr-2023 12:22:56	18	215.2000	XLON	07002070000122738-E0E2zF4bhhfK20230405
J.P. Morgan Securities plc	05-Apr-2023 12:23:07	150	215.2000	XLON	07002070000122959-E0E2zF4bhhsC20230405
J.P. Morgan Securities plc	05-Apr-2023 12:23:57	119	215.2000	XLON	07002070000122959-E0E2zF4bhifY20230405
J.P. Morgan Securities plc	05-Apr-2023 12:23:57	267	215.2000	XLON	05002050000123670-E0E2zF4bhifa20230405
J.P. Morgan Securities plc	05-Apr-2023 12:23:58	88	215.2000	XLON	05002050000123670-E0E2zF4bhig920230405
J.P. Morgan Securities plc	05-Apr-2023 12:23:59	347	215.0000	XLON	05002050000121526-E0E2zF4bhifh20230405
J.P. Morgan Securities plc	05-Apr-2023 12:29:07	26	215.0000	XLON	05002050000121526-E0E2zF4bhmiY20230405
J.P. Morgan Securities plc	05-Apr-2023 12:29:07	257	215.0000	XLON	07002070000124604-E0E2zF4bhmic20230405
J.P. Morgan Securities plc	05-Apr-2023 12:29:07	295	215.0000	XLON	07002070000124604-E0E2zF4bhmiF20230405
J.P. Morgan Securities plc	05-Apr-2023 12:29:09	373	215.0000	XLON	05002050000125972-E0E2zF4bhmiJ20230405
J.P. Morgan Securities plc	05-Apr-2023 12:31:03	180	215.0000	XLON	07002070000125945-E0E2zF4bhjW20230405
J.P. Morgan Securities plc	05-Apr-2023 12:31:03	21	215.0000	XLON	05002050000125972-E0E2zF4bhjU20230405
J.P. Morgan Securities plc	05-Apr-2023 12:31:06	155	215.0000	XLON	07002070000125945-E0E2zF4bhonF20230405
J.P. Morgan Securities plc	05-Apr-2023 12:31:08	26	215.0000	XLON	07002070000126739-E0E2zF4bhopl20230405
J.P. Morgan Securities plc	05-Apr-2023 12:31:08	225	215.0000	XLON	07002070000125945-E0E2zF4bhopE20230405
J.P. Morgan Securities plc	05-Apr-2023 12:31:11	226	215.0000	XLON	07002070000126739-E0E2zF4bhoup20230405
J.P. Morgan Securities plc	05-Apr-2023 12:31:11	28	215.0000	XLON	07002070000126757-E0E2zF4bhour20230405
J.P. Morgan Securities plc	05-Apr-2023 12:33:34	40	215.0000	XLON	05002050000126837-E0E2zF4bhr9T20230405
J.P. Morgan Securities plc	05-Apr-2023 12:33:34	189	215.0000	XLON	07002070000126757-E0E2zF4bhr9R20230405
J.P. Morgan Securities plc	05-Apr-2023 12:33:49	225	215.0000	XLON	05002050000126837-E0E2zF4bhrQU20230405
J.P. Morgan Securities plc	05-Apr-2023 12:34:01	1	215.0000	XLON	07002070000127843-E0E2zF4bhreY20230405
J.P. Morgan Securities plc	05-Apr-2023 12:34:01	220	215.0000	XLON	07002070000127743-E0E2zF4bhreW20230405
J.P. Morgan Securities plc	05-Apr-2023 12:36:39	2	215.0000	XLON	05002050000128080-E0E2zF4bhtbA20230405
J.P. Morgan Securities plc	05-Apr-2023 12:36:39	228	215.0000	XLON	07002070000127843-E0E2zF4bhtb820230405
J.P. Morgan Securities plc	05-Apr-2023 12:36:41	44	215.0000	XLON	05002050000128080-E0E2zF4bhtbl20230405
J.P. Morgan Securities plc	05-Apr-2023 12:36:58	171	215.4000	XLON	07002070000128841-E0E2zF4bhtxj20230405

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2023 12:36:58	92	215.4000	XLON	07002070000128841-E0E2zF4bhtxl20230405
J.P. Morgan Securities plc	05-Apr-2023 12:37:06	275	215.4000	XLON	07002070000128848-E0E2zF4bhu3G20230405
J.P. Morgan Securities plc	05-Apr-2023 12:37:06	14	215.4000	XLON	07002070000128848-E0E2zF4bhu3E20230405
J.P. Morgan Securities plc	05-Apr-2023 12:37:06	136	215.4000	XLON	07002070000128841-E0E2zF4bhu3C20230405
J.P. Morgan Securities plc	05-Apr-2023 12:37:07	523	215.4000	XLON	07002070000128910-E0E2zF4bhu3m20230405
J.P. Morgan Securities plc	05-Apr-2023 12:37:10	100	215.4000	XLON	05002050000129129-E0E2zF4bhu4V20230405
J.P. Morgan Securities plc	05-Apr-2023 12:37:10	342	215.4000	XLON	05002050000129129-E0E2zF4bhu4Y20230405
J.P. Morgan Securities plc	05-Apr-2023 12:37:35	222	215.4000	XLON	07002070000128933-E0E2zF4bhuSt20230405
J.P. Morgan Securities plc	05-Apr-2023 12:37:35	341	215.4000	XLON	07002070000128933-E0E2zF4bhuSq20230405
J.P. Morgan Securities plc	05-Apr-2023 12:38:03	150	215.4000	XLON	07002070000129245-E0E2zF4bhuuY20230405
J.P. Morgan Securities plc	05-Apr-2023 12:38:03	100	215.4000	XLON	07002070000129245-E0E2zF4bhuuR20230405
J.P. Morgan Securities plc	05-Apr-2023 12:38:03	121	215.4000	XLON	07002070000129245-E0E2zF4bhuua20230405
J.P. Morgan Securities plc	05-Apr-2023 12:38:03	150	215.4000	XLON	07002070000129245-E0E2zF4bhuuW20230405
J.P. Morgan Securities plc	05-Apr-2023 12:38:50	101	215.2000	XLON	05002050000129045-E0E2zF4bhvUx20230405
J.P. Morgan Securities plc	05-Apr-2023 12:38:50	498	215.2000	XLON	05002050000129045-E0E2zF4bhvUu20230405
J.P. Morgan Securities plc	05-Apr-2023 12:41:29	217	215.2000	XLON	05002050000130032-E0E2zF4bhyGs20230405
J.P. Morgan Securities plc	05-Apr-2023 12:41:29	267	215.2000	XLON	05002050000130032-E0E2zF4bhyGq20230405
J.P. Morgan Securities plc	05-Apr-2023 12:44:23	197	215.2000	XLON	07002070000130712-E0E2zF4bi1Kw20230405
J.P. Morgan Securities plc	05-Apr-2023 12:44:23	207	215.2000	XLON	07002070000130712-E0E2zF4bi1Kz20230405
J.P. Morgan Securities plc	05-Apr-2023 12:45:10	219	215.2000	XLON	07002070000131731-E0E2zF4bi2N20230405
J.P. Morgan Securities plc	05-Apr-2023 12:45:14	193	215.2000	XLON	07002070000131731-E0E2zF4bi2U20230405
J.P. Morgan Securities plc	05-Apr-2023 12:46:28	31	215.2000	XLON	07002070000131731-E0E2zF4bi3Im20230405
J.P. Morgan Securities plc	05-Apr-2023 12:46:28	175	215.2000	XLON	05002050000132153-E0E2zF4bi3Io20230405
J.P. Morgan Securities plc	05-Apr-2023 12:46:35	200	215.2000	XLON	07002070000132031-E0E2zF4bi3Ty20230405
J.P. Morgan Securities plc	05-Apr-2023 12:46:35	22	215.2000	XLON	05002050000132153-E0E2zF4bi3Tw20230405
J.P. Morgan Securities plc	05-Apr-2023 12:46:46	187	215.2000	XLON	07002070000132383-E0E2zF4bi3Io20230405
J.P. Morgan Securities plc	05-Apr-2023 12:46:46	10	215.2000	XLON	07002070000132031-E0E2zF4bi3Hy20230405
J.P. Morgan Securities plc	05-Apr-2023 12:46:46	172	215.2000	XLON	07002070000132421-E0E2zF4bi3i20230405
J.P. Morgan Securities plc	05-Apr-2023 12:46:50	186	215.2000	XLON	05002050000132662-E0E2zF4bi3oK20230405
J.P. Morgan Securities plc	05-Apr-2023 12:46:50	33	215.2000	XLON	07002070000132421-E0E2zF4bi3oL20230405
J.P. Morgan Securities plc	05-Apr-2023 12:46:54	23	215.2000	XLON	07002070000132517-E0E2zF4bi3qY20230405
J.P. Morgan Securities plc	05-Apr-2023 12:46:54	183	215.2000	XLON	05002050000132662-E0E2zF4bi3qW20230405
J.P. Morgan Securities plc	05-Apr-2023 12:47:54	206	215.2000	XLON	07002070000132517-E0E2zF4bi4yg20230405
J.P. Morgan Securities plc	05-Apr-2023 12:48:08	12	215.2000	XLON	05002050000133048-E0E2zF4bi55p20230405
J.P. Morgan Securities plc	05-Apr-2023 12:48:08	178	215.2000	XLON	07002070000132536-E0E2zF4bi55n20230405
J.P. Morgan Securities plc	05-Apr-2023 12:48:08	234	215.2000	XLON	05002050000133048-E0E2zF4bi55s20230405
J.P. Morgan Securities plc	05-Apr-2023 12:48:08	34	215.2000	XLON	07002070000132517-E0E2zF4bi55l20230405
J.P. Morgan Securities plc	05-Apr-2023 12:48:10	376	215.2000	XLON	07002070000132884-E0E2zF4bi56i20230405
J.P. Morgan Securities plc	05-Apr-2023 12:48:30	165	215.2000	XLON	07002070000132884-E0E2zF4bi5JR20230405
J.P. Morgan Securities plc	05-Apr-2023 12:48:34	37	215.2000	XLON	07002070000132884-E0E2zF4bi5M420230405
J.P. Morgan Securities plc	05-Apr-2023 12:50:10	170	215.2000	XLON	05002050000133344-E0E2zF4bi6sc20230405
J.P. Morgan Securities plc	05-Apr-2023 12:50:14	98	215.2000	XLON	05002050000133344-E0E2zF4bi6vA20230405
J.P. Morgan Securities plc	05-Apr-2023 12:50:14	101	215.2000	XLON	05002050000133572-E0E2zF4bi6vC20230405
J.P. Morgan Securities plc	05-Apr-2023 12:51:23	7	215.2000	XLON	05002050000133572-E0E2zF4bi7qU20230405
J.P. Morgan Securities plc	05-Apr-2023 12:51:23	325	215.2000	XLON	05002050000133985-E0E2zF4bi7qW20230405
J.P. Morgan Securities plc	05-Apr-2023 12:51:23	95	215.2000	XLON	05002050000133572-E0E2zF4bi7qN20230405
J.P. Morgan Securities plc	05-Apr-2023 12:51:25	317	215.2000	XLON	05002050000134550-E0E2zF4bi7sL20230405
J.P. Morgan Securities plc	05-Apr-2023 12:51:28	173	215.2000	XLON	05002050000134550-E0E2zF4bi7vQ20230405
J.P. Morgan Securities plc	05-Apr-2023 12:51:54	64	215.2000	XLON	05002050000134550-E0E2zF4bi8K20230405
J.P. Morgan Securities plc	05-Apr-2023 12:52:18	100	215.2000	XLON	05002050000134944-E0E2zF4bi8hy20230405
J.P. Morgan Securities plc	05-Apr-2023 12:52:18	177	215.2000	XLON	05002050000134944-E0E2zF4bi8i020230405
J.P. Morgan Securities plc	05-Apr-2023 12:52:18	101	215.2000	XLON	05002050000134944-E0E2zF4bi8i320230405
J.P. Morgan Securities plc	05-Apr-2023 12:53:06	478	215.2000	XLON	05002050000135122-E0E2zF4bi9BR20230405
J.P. Morgan Securities plc	05-Apr-2023 12:53:12	139	214.6000	XLON	05002050000120708-E0E2zF4bi9ID20230405
J.P. Morgan Securities plc	05-Apr-2023 12:53:12	131	214.6000	XLON	05002050000120589-E0E2zF4bi9IB20230405
J.P. Morgan Securities plc	05-Apr-2023 12:53:37	169	214.6000	XLON	05002050000120708-E0E2zF4bi9aI20230405
J.P. Morgan Securities plc	05-Apr-2023 12:54:46	38	214.4000	XLON	07002070000135558-E0E2zF4biAh20230405
J.P. Morgan Securities plc	05-Apr-2023 12:55:17	30	213.8000	XLON	05002050000129751-E0E2zF4biBIL20230405
J.P. Morgan Securities plc	05-Apr-2023 12:56:28	149	213.8000	XLON	05002050000129751-E0E2zF4biCy020230405
J.P. Morgan Securities plc	05-Apr-2023 12:56:34	54	213.8000	XLON	05002050000129751-E0E2zF4biD5c20230405
J.P. Morgan Securities plc	05-Apr-2023 12:56:54	172	213.8000	XLON	05002050000129751-E0E2zF4biDP120230405
J.P. Morgan Securities plc	05-Apr-2023 13:01:07	11	214.6000	XLON	05002050000138347-E0E2zF4biGbl20230405
J.P. Morgan Securities plc	05-Apr-2023 13:05:12	389	215.0000	XLON	05002050000140136-E0E2zF4biKqU20230405
J.P. Morgan Securities plc	05-Apr-2023 13:05:16	389	215.0000	XLON	07002070000140086-E0E2zF4biKvC20230405
J.P. Morgan Securities plc	05-Apr-2023 13:06:06	200	215.0000	XLON	05002050000140238-E0E2zF4biLc920230405
J.P. Morgan Securities plc	05-Apr-2023 13:06:56	224	215.0000	XLON	05002050000140238-E0E2zF4biMPq20230405
J.P. Morgan Securities plc	05-Apr-2023 13:06:56	242	215.0000	XLON	07002070000140514-E0E2zF4biMPs20230405
J.P. Morgan Securities plc	05-Apr-2023 13:06:57	194	215.0000	XLON	05002050000140993-E0E2zF4biMRJ20230405
J.P. Morgan Securities plc	05-Apr-2023 13:06:57	100	215.0000	XLON	05002050000140993-E0E2zF4biMRG20230405
J.P. Morgan Securities plc	05-Apr-2023 13:06:57	100	215.0000	XLON	05002050000140993-E0E2zF4biMRL20230405
J.P. Morgan Securities plc	05-Apr-2023 13:06:57	226	215.0000	XLON	05002050000140993-E0E2zF4biMRQ20230405
J.P. Morgan Securities plc	05-Apr-2023 13:06:58	195	215.0000	XLON	07002070000140925-E0E2zF4biMT520230405

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2023 13:10:22	100	215.0000	XLON	05002050000141000-E0E2zF4biP9320230405
J.P. Morgan Securities plc	05-Apr-2023 13:10:22	9	215.0000	XLON	05002050000141000-E0E2zF4biP8x20230405
J.P. Morgan Securities plc	05-Apr-2023 13:10:22	122	215.0000	XLON	05002050000141000-E0E2zF4biP9120230405
J.P. Morgan Securities plc	05-Apr-2023 13:10:22	191	215.0000	XLON	07002070000140925-E0E2zF4biP8x20230405
J.P. Morgan Securities plc	05-Apr-2023 13:10:22	23	215.0000	XLON	05002050000141000-E0E2zF4biP9620230405
J.P. Morgan Securities plc	05-Apr-2023 13:10:23	360	215.0000	XLON	05002050000142134-E0E2zF4biP9120230405
J.P. Morgan Securities plc	05-Apr-2023 13:10:57	104	215.0000	XLON	05002050000142134-E0E2zF4biPW120230405
J.P. Morgan Securities plc	05-Apr-2023 13:11:18	121	215.0000	XLON	05002050000142134-E0E2zF4biPqX20230405
J.P. Morgan Securities plc	05-Apr-2023 13:11:18	248	215.0000	XLON	07002070000142184-E0E2zF4biPqZ20230405
J.P. Morgan Securities plc	05-Apr-2023 13:11:19	847	215.0000	XLON	05002050000142506-E0E2zF4biPvu20230405
J.P. Morgan Securities plc	05-Apr-2023 13:11:21	108	215.0000	XLON	05002050000142515-E0E2zF4biQ2Y20230405
J.P. Morgan Securities plc	05-Apr-2023 13:11:24	255	215.0000	XLON	05002050000142515-E0E2zF4biQ420230405
J.P. Morgan Securities plc	05-Apr-2023 13:11:25	282	215.0000	XLON	05002050000142531-E0E2zF4biQ5T20230405
J.P. Morgan Securities plc	05-Apr-2023 13:11:25	226	215.0000	XLON	05002050000142531-E0E2zF4biQ5Q20230405
J.P. Morgan Securities plc	05-Apr-2023 13:11:25	29	215.0000	XLON	05002050000142515-E0E2zF4biQ5O20230405
J.P. Morgan Securities plc	05-Apr-2023 13:11:26	131	215.0000	XLON	05002050000142541-E0E2zF4biQ6S20230405
J.P. Morgan Securities plc	05-Apr-2023 13:11:26	204	215.0000	XLON	05002050000142541-E0E2zF4biQ6N20230405
J.P. Morgan Securities plc	05-Apr-2023 13:11:26	214	215.0000	XLON	05002050000142541-E0E2zF4biQ6Q20230405
J.P. Morgan Securities plc	05-Apr-2023 13:14:04	273	215.0000	XLON	07002070000142541-E0E2zF4biSQo20230405
J.P. Morgan Securities plc	05-Apr-2023 13:14:04	123	215.0000	XLON	07002070000142541-E0E2zF4biSQm20230405
J.P. Morgan Securities plc	05-Apr-2023 13:14:06	40	215.0000	XLON	07002070000142541-E0E2zF4biSSX20230405
J.P. Morgan Securities plc	05-Apr-2023 13:14:06	193	215.0000	XLON	07002070000143478-E0E2zF4biSSZ20230405
J.P. Morgan Securities plc	05-Apr-2023 13:14:17	72	215.0000	XLON	07002070000143478-E0E2zF4biTFA20230405
J.P. Morgan Securities plc	05-Apr-2023 13:14:29	150	215.0000	XLON	07002070000143478-E0E2zF4biTFA20230405
J.P. Morgan Securities plc	05-Apr-2023 13:14:29	178	215.0000	XLON	05002050000143504-E0E2zF4biTFE20230405
J.P. Morgan Securities plc	05-Apr-2023 13:14:29	11	215.0000	XLON	07002070000143478-E0E2zF4biTFC20230405
J.P. Morgan Securities plc	05-Apr-2023 13:14:33	401	215.0000	XLON	07002070000143687-E0E2zF4biTKF20230405
J.P. Morgan Securities plc	05-Apr-2023 13:14:33	73	215.0000	XLON	07002070000143687-E0E2zF4biTKI20230405
J.P. Morgan Securities plc	05-Apr-2023 13:14:40	150	215.0000	XLON	07002070000143733-E0E2zF4biTT20230405
J.P. Morgan Securities plc	05-Apr-2023 13:14:40	103	215.0000	XLON	07002070000143733-E0E2zF4biTTx20230405
J.P. Morgan Securities plc	05-Apr-2023 13:14:40	300	215.0000	XLON	07002070000143733-E0E2zF4biTTv20230405
J.P. Morgan Securities plc	05-Apr-2023 13:14:48	553	215.0000	XLON	07002070000143809-E0E2zF4biTZs20230405
J.P. Morgan Securities plc	05-Apr-2023 13:14:50	397	215.0000	XLON	05002050000143903-E0E2zF4biTfv20230405
J.P. Morgan Securities plc	05-Apr-2023 13:14:50	156	215.0000	XLON	05002050000143903-E0E2zF4biTfs20230405
J.P. Morgan Securities plc	05-Apr-2023 13:15:00	394	214.8000	XLON	05002050000138374-E0E2zF4biTRC20230405
J.P. Morgan Securities plc	05-Apr-2023 13:16:15	827	214.0000	XLON	07002070000145364-E0E2zF4biWC620230405
J.P. Morgan Securities plc	05-Apr-2023 13:21:43	100	214.4000	XLON	07002070000146920-E0E2zF4bieqN20230405
J.P. Morgan Securities plc	05-Apr-2023 13:23:03	364	214.4000	XLON	07002070000146920-E0E2zF4bigdi20230405
J.P. Morgan Securities plc	05-Apr-2023 13:23:04	204	214.4000	XLON	05002050000149612-E0E2zF4bigep20230405
J.P. Morgan Securities plc	05-Apr-2023 13:23:04	145	214.4000	XLON	05002050000149612-E0E2zF4bigen20230405
J.P. Morgan Securities plc	05-Apr-2023 13:23:04	250	214.4000	XLON	05002050000149612-E0E2zF4bigesJ20230405
J.P. Morgan Securities plc	05-Apr-2023 13:23:05	100	214.4000	XLON	07002070000149711-E0E2zF4bigfq20230405
J.P. Morgan Securities plc	05-Apr-2023 13:23:05	100	214.4000	XLON	07002070000149711-E0E2zF4bigfm20230405
J.P. Morgan Securities plc	05-Apr-2023 13:23:05	200	214.4000	XLON	07002070000149711-E0E2zF4bigfo20230405
J.P. Morgan Securities plc	05-Apr-2023 13:23:06	111	214.4000	XLON	07002070000149714-E0E2zF4biggd20230405
J.P. Morgan Securities plc	05-Apr-2023 13:23:06	39	214.4000	XLON	07002070000149711-E0E2zF4bigg820230405
J.P. Morgan Securities plc	05-Apr-2023 13:23:06	321	214.4000	XLON	07002070000149714-E0E2zF4biggA20230405
J.P. Morgan Securities plc	05-Apr-2023 13:23:48	147	214.4000	XLON	07002070000149718-E0E2zF4bihUQ20230405
J.P. Morgan Securities plc	05-Apr-2023 13:25:22	6	214.4000	XLON	07002070000149718-E0E2zF4bijDZ20230405
J.P. Morgan Securities plc	05-Apr-2023 13:25:38	211	214.4000	XLON	07002070000149718-E0E2zF4bijiSj20230405
J.P. Morgan Securities plc	05-Apr-2023 13:26:25	2	214.4000	XLON	07002070000149718-E0E2zF4bikUA20230405
J.P. Morgan Securities plc	05-Apr-2023 13:28:09	107	214.4000	XLON	07002070000150864-E0E2zF4bim9k20230405
J.P. Morgan Securities plc	05-Apr-2023 13:28:09	75	214.4000	XLON	07002070000149718-E0E2zF4bim9g20230405
J.P. Morgan Securities plc	05-Apr-2023 13:28:09	75	214.4000	XLON	07002070000150864-E0E2zF4bim9i20230405
J.P. Morgan Securities plc	05-Apr-2023 13:28:09	43	214.4000	XLON	05002050000150742-E0E2zF4bim9m20230405
J.P. Morgan Securities plc	05-Apr-2023 13:28:12	129	214.4000	XLON	05002050000150742-E0E2zF4bimEB20230405
J.P. Morgan Securities plc	05-Apr-2023 13:28:12	210	214.4000	XLON	05002050000151910-E0E2zF4bimED20230405
J.P. Morgan Securities plc	05-Apr-2023 13:29:31	193	214.4000	XLON	05002050000151933-E0E2zF4binZg20230405
J.P. Morgan Securities plc	05-Apr-2023 13:29:31	77	214.4000	XLON	05002050000151910-E0E2zF4binZe20230405
J.P. Morgan Securities plc	05-Apr-2023 13:29:31	150	214.4000	XLON	05002050000151910-E0E2zF4binZc20230405
J.P. Morgan Securities plc	05-Apr-2023 13:31:23	443	214.4000	XLON	07002070000152710-E0E2zF4bipeq20230405
J.P. Morgan Securities plc	05-Apr-2023 13:36:51	207	214.4000	XLON	05002050000153572-E0E2zF4biwk820230405
J.P. Morgan Securities plc	05-Apr-2023 13:36:52	157	214.4000	XLON	05002050000153572-E0E2zF4biwLT20230405
J.P. Morgan Securities plc	05-Apr-2023 13:40:31	484	214.4000	XLON	07002070000158608-E0E2zF4bjOQS20230405
J.P. Morgan Securities plc	05-Apr-2023 13:40:31	268	214.4000	XLON	07002070000156944-E0E2zF4bjOPI20230405
J.P. Morgan Securities plc	05-Apr-2023 13:40:31	39	214.4000	XLON	05002050000153572-E0E2zF4bjOPf20230405
J.P. Morgan Securities plc	05-Apr-2023 13:40:36	77	214.4000	XLON	07002070000158608-E0E2zF4bjOVk20230405
J.P. Morgan Securities plc	05-Apr-2023 13:40:36	120	214.4000	XLON	05002050000158318-E0E2zF4bjOVm20230405
J.P. Morgan Securities plc	05-Apr-2023 13:41:36	106	214.4000	XLON	05002050000158318-E0E2zF4bj1ik20230405
J.P. Morgan Securities plc	05-Apr-2023 13:48:04	485	214.6000	XLON	07002070000161900-E0E2zF4bjM820230405
J.P. Morgan Securities plc	05-Apr-2023 13:48:21	284	214.6000	XLON	05002050000161619-E0E2zF4bj8dm20230405
J.P. Morgan Securities plc	05-Apr-2023 13:48:21	115	214.6000	XLON	07002070000161900-E0E2zF4bj8dk20230405

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2023 13:48:48	30	214.6000	XLON	05002050000161619-E0E2zF4bj97820230405
J.P. Morgan Securities plc	05-Apr-2023 13:48:49	269	214.6000	XLON	05002050000161736-E0E2zF4bj97A20230405
J.P. Morgan Securities plc	05-Apr-2023 13:48:51	120	214.6000	XLON	07002070000162232-E0E2zF4bj98I20230405
J.P. Morgan Securities plc	05-Apr-2023 13:48:51	141	214.6000	XLON	05002050000161736-E0E2zF4bj98G20230405
J.P. Morgan Securities plc	05-Apr-2023 13:49:06	222	214.6000	XLON	07002070000162232-E0E2zF4bj9MS20230405
J.P. Morgan Securities plc	05-Apr-2023 13:49:06	105	214.6000	XLON	05002050000161917-E0E2zF4bj9MU20230405
J.P. Morgan Securities plc	05-Apr-2023 13:49:40	33	214.6000	XLON	05002050000162002-E0E2zF4bj9ys20230405
J.P. Morgan Securities plc	05-Apr-2023 13:49:40	150	214.6000	XLON	05002050000161917-E0E2zF4bj9yq20230405
J.P. Morgan Securities plc	05-Apr-2023 13:50:10	122	214.6000	XLON	05002050000162266-E0E2zF4bjAMm20230405
J.P. Morgan Securities plc	05-Apr-2023 13:50:10	100	214.6000	XLON	05002050000162002-E0E2zF4bjAMg20230405
J.P. Morgan Securities plc	05-Apr-2023 13:50:10	121	214.6000	XLON	05002050000162002-E0E2zF4bjAMi20230405
J.P. Morgan Securities plc	05-Apr-2023 13:50:10	79	214.6000	XLON	05002050000162266-E0E2zF4bjAMk20230405
J.P. Morgan Securities plc	05-Apr-2023 13:52:10	226	214.6000	XLON	07002070000162779-E0E2zF4bjCTG20230405
J.P. Morgan Securities plc	05-Apr-2023 13:52:16	174	214.6000	XLON	07002070000163632-E0E2zF4bjCWF20230405
J.P. Morgan Securities plc	05-Apr-2023 13:52:16	258	214.6000	XLON	07002070000162779-E0E2zF4bjCWD20230405
J.P. Morgan Securities plc	05-Apr-2023 13:52:25	209	214.6000	XLON	05002050000163309-E0E2zF4bjCbG20230405
J.P. Morgan Securities plc	05-Apr-2023 13:52:54	275	214.6000	XLON	05002050000163309-E0E2zF4bjDI020230405
J.P. Morgan Securities plc	05-Apr-2023 13:52:54	192	214.6000	XLON	07002070000163705-E0E2zF4bjDI20230405
J.P. Morgan Securities plc	05-Apr-2023 13:52:55	423	214.6000	XLON	05002050000163582-E0E2zF4bjDLw20230405
J.P. Morgan Securities plc	05-Apr-2023 13:52:56	577	214.6000	XLON	07002070000163937-E0E2zF4bjDNk20230405
J.P. Morgan Securities plc	05-Apr-2023 13:52:56	65	214.4000	XLON	05002050000158347-E0E2zF4bjDNq20230405
J.P. Morgan Securities plc	05-Apr-2023 13:52:56	149	214.6000	XLON	07002070000163937-E0E2zF4bjDNi20230405
J.P. Morgan Securities plc	05-Apr-2023 13:52:56	130	214.4000	XLON	05002050000158318-E0E2zF4bjDP20230405
J.P. Morgan Securities plc	05-Apr-2023 13:52:59	133	214.4000	XLON	05002050000158347-E0E2zF4bjDPv20230405
J.P. Morgan Securities plc	05-Apr-2023 13:52:59	110	214.4000	XLON	05002050000163607-E0E2zF4bjDPz20230405
J.P. Morgan Securities plc	05-Apr-2023 13:53:00	356	214.4000	XLON	05002050000163607-E0E2zF4bjDRK20230405
J.P. Morgan Securities plc	05-Apr-2023 14:02:10	456	214.4000	XLON	05002050000163607-E0E2zF4bjM3720230405
J.P. Morgan Securities plc	05-Apr-2023 14:02:50	250	214.4000	XLON	07002070000163967-E0E2zF4bjMey20230405
J.P. Morgan Securities plc	05-Apr-2023 14:02:50	210	214.4000	XLON	05002050000163705-E0E2zF4bjMwa20230405
J.P. Morgan Securities plc	05-Apr-2023 14:02:51	90	214.4000	XLON	07002070000163967-E0E2zF4bjMFS20230405
J.P. Morgan Securities plc	05-Apr-2023 14:02:51	224	214.4000	XLON	05002050000163635-E0E2zF4bjMFU20230405
J.P. Morgan Securities plc	05-Apr-2023 14:02:52	17	214.4000	XLON	05002050000163635-E0E2zF4bjMfs20230405
J.P. Morgan Securities plc	05-Apr-2023 14:02:52	44	214.4000	XLON	05002050000163635-E0E2zF4bjMgJ20230405
J.P. Morgan Securities plc	05-Apr-2023 14:02:52	150	214.4000	XLON	07002070000168379-E0E2zF4bjMgL20230405
J.P. Morgan Securities plc	05-Apr-2023 14:03:01	374	214.4000	XLON	07002070000168379-E0E2zF4bjMwa20230405
J.P. Morgan Securities plc	05-Apr-2023 14:03:01	1142	214.4000	XLON	05002050000168040-E0E2zF4bjMwt20230405
J.P. Morgan Securities plc	05-Apr-2023 14:03:02	890	214.4000	XLON	05002050000168044-E0E2zF4bjMxS20230405
J.P. Morgan Securities plc	05-Apr-2023 14:03:03	983	214.4000	XLON	07002070000168512-E0E2zF4bjN2x20230405
J.P. Morgan Securities plc	05-Apr-2023 14:03:05	153	214.4000	XLON	07002070000168520-E0E2zF4bjN5y20230405
J.P. Morgan Securities plc	05-Apr-2023 14:03:05	259	214.4000	XLON	07002070000168520-E0E2zF4bjN6220230405
J.P. Morgan Securities plc	05-Apr-2023 14:03:34	365	214.4000	XLON	07002070000168520-E0E2zF4bjNRF20230405
J.P. Morgan Securities plc	05-Apr-2023 14:03:43	189	214.4000	XLON	05002050000168309-E0E2zF4bjNWq20230405
J.P. Morgan Securities plc	05-Apr-2023 14:04:11	310	214.4000	XLON	05002050000168309-E0E2zF4bjNsE20230405
J.P. Morgan Securities plc	05-Apr-2023 14:07:14	180	214.4000	XLON	05002050000168522-E0E2zF4bjR3I20230405
J.P. Morgan Securities plc	05-Apr-2023 14:07:14	108	214.4000	XLON	05002050000168309-E0E2zF4bjR3d20230405
J.P. Morgan Securities plc	05-Apr-2023 14:07:14	160	214.4000	XLON	05002050000168522-E0E2zF4bjR3j20230405
J.P. Morgan Securities plc	05-Apr-2023 14:07:16	307	214.4000	XLON	05002050000169860-E0E2zF4bjR5320230405
J.P. Morgan Securities plc	05-Apr-2023 14:07:17	194	214.4000	XLON	05002050000169860-E0E2zF4bjR6j20230405
J.P. Morgan Securities plc	05-Apr-2023 14:07:59	41	214.4000	XLON	05002050000169860-E0E2zF4bjRsW20230405
J.P. Morgan Securities plc	05-Apr-2023 14:07:59	182	214.4000	XLON	05002050000169918-E0E2zF4bjRsa20230405
J.P. Morgan Securities plc	05-Apr-2023 14:07:59	255	214.4000	XLON	07002070000170401-E0E2zF4bjRsY20230405
J.P. Morgan Securities plc	05-Apr-2023 14:08:59	2	214.4000	XLON	05002050000170252-E0E2zF4bjSny20230405
J.P. Morgan Securities plc	05-Apr-2023 14:08:59	497	214.4000	XLON	05002050000170252-E0E2zF4bjSnp20230405
J.P. Morgan Securities plc	05-Apr-2023 14:10:30	443	214.6000	XLON	05002050000171168-E0E2zF4bjUPT20230405
J.P. Morgan Securities plc	05-Apr-2023 14:10:32	8	214.8000	XLON	05002050000171558-E0E2zF4bjUQm20230405
J.P. Morgan Securities plc	05-Apr-2023 14:10:32	26	214.8000	XLON	05002050000171558-E0E2zF4bjUQo20230405
J.P. Morgan Securities plc	05-Apr-2023 14:13:01	64	215.2000	XLON	05002050000172656-E0E2zF4bjWJQ20230405
J.P. Morgan Securities plc	05-Apr-2023 14:13:02	2	215.2000	XLON	07002070000173229-E0E2zF4bjWkq20230405
J.P. Morgan Securities plc	05-Apr-2023 14:14:29	277	215.2000	XLON	07002070000173229-E0E2zF4bjYE720230405
J.P. Morgan Securities plc	05-Apr-2023 14:14:29	312	215.2000	XLON	07002070000173229-E0E2zF4bjYE920230405
J.P. Morgan Securities plc	05-Apr-2023 14:20:06	191	215.2000	XLON	05002050000173292-E0E2zF4bjdQ420230405
J.P. Morgan Securities plc	05-Apr-2023 14:20:06	309	215.2000	XLON	05002050000173292-E0E2zF4bjdQ620230405
J.P. Morgan Securities plc	05-Apr-2023 14:20:07	397	215.2000	XLON	07002070000176438-E0E2zF4bjdQv20230405
J.P. Morgan Securities plc	05-Apr-2023 14:20:07	100	215.2000	XLON	07002070000176438-E0E2zF4bjdQt20230405
J.P. Morgan Securities plc	05-Apr-2023 14:23:32	38	215.2000	XLON	05002050000175885-E0E2zF4bjgOx20230405
J.P. Morgan Securities plc	05-Apr-2023 14:23:32	150	215.2000	XLON	05002050000175885-E0E2zF4bjgOv20230405
J.P. Morgan Securities plc	05-Apr-2023 14:23:32	100	215.2000	XLON	05002050000175885-E0E2zF4bjgOq20230405
J.P. Morgan Securities plc	05-Apr-2023 14:23:32	250	215.2000	XLON	05002050000175885-E0E2zF4bjgOt20230405
J.P. Morgan Securities plc	05-Apr-2023 14:23:33	100	215.2000	XLON	07002070000177933-E0E2zF4bjgPf20230405
J.P. Morgan Securities plc	05-Apr-2023 14:23:33	150	215.2000	XLON	07002070000177933-E0E2zF4bjgPd20230405
J.P. Morgan Securities plc	05-Apr-2023 14:23:33	441	215.0000	XLON	05002050000172492-E0E2zF4bjgPq20230405
J.P. Morgan Securities plc	05-Apr-2023 14:23:33	108	215.0000	XLON	05002050000172492-E0E2zF4bjgPo20230405

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2023 14:23:33	207	215.2000	XLON	07002070000177933-E0E2zF4bjgPh20230405
J.P. Morgan Securities plc	05-Apr-2023 14:23:34	150	215.0000	XLON	07002070000177936-E0E2zF4bjgQk20230405
J.P. Morgan Securities plc	05-Apr-2023 14:23:38	228	215.0000	XLON	07002070000177936-E0E2zF4bjgWw20230405
J.P. Morgan Securities plc	05-Apr-2023 14:28:57	183	215.0000	XLON	07002070000177985-E0E2zF4bjgmok20230405
J.P. Morgan Securities plc	05-Apr-2023 14:28:57	37	215.0000	XLON	07002070000177936-E0E2zF4bjgmog20230405
J.P. Morgan Securities plc	05-Apr-2023 14:28:57	180	215.0000	XLON	05002050000177390-E0E2zF4bjjmoi20230405
J.P. Morgan Securities plc	05-Apr-2023 14:30:26	38	215.0000	XLON	07002070000177985-E0E2zF4bjppww20230405
J.P. Morgan Securities plc	05-Apr-2023 14:30:26	533	215.0000	XLON	07002070000180058-E0E2zF4bjpx320230405
J.P. Morgan Securities plc	05-Apr-2023 14:30:34	214	215.2000	XLON	07002070000181258-E0E2zF4bjqyY20230405
J.P. Morgan Securities plc	05-Apr-2023 14:30:35	331	215.2000	XLON	07002070000181258-E0E2zF4bjqR20230405
J.P. Morgan Securities plc	05-Apr-2023 14:30:36	282	215.2000	XLON	07002070000181292-E0E2zF4bjqLH20230405
J.P. Morgan Securities plc	05-Apr-2023 14:30:37	105	215.2000	XLON	07002070000181292-E0E2zF4bjqoo20230405
J.P. Morgan Securities plc	05-Apr-2023 14:31:33	589	215.4000	XLON	07002070000182020-E0E2zF4bjtQK20230405
J.P. Morgan Securities plc	05-Apr-2023 14:31:41	200	215.4000	XLON	05002050000181599-E0E2zF4bjtjn20230405
J.P. Morgan Securities plc	05-Apr-2023 14:31:41	100	215.4000	XLON	05002050000181599-E0E2zF4bjtjL20230405
J.P. Morgan Securities plc	05-Apr-2023 14:34:29	154	215.4000	XLON	05002050000181689-E0E2zF4bjyLJ20230405
J.P. Morgan Securities plc	05-Apr-2023 14:34:29	23	215.4000	XLON	05002050000181689-E0E2zF4bjyLH20230405
J.P. Morgan Securities plc	05-Apr-2023 14:34:29	177	215.4000	XLON	05002050000181599-E0E2zF4bjyLF20230405
J.P. Morgan Securities plc	05-Apr-2023 14:34:29	150	215.4000	XLON	05002050000181599-E0E2zF4bjyLD20230405
J.P. Morgan Securities plc	05-Apr-2023 14:36:38	31	215.8000	XLON	05002050000185222-E0E2zF4bk27d20230405
J.P. Morgan Securities plc	05-Apr-2023 14:36:39	3	215.8000	XLON	05002050000185242-E0E2zF4bk29L20230405
J.P. Morgan Securities plc	05-Apr-2023 14:36:39	4	215.8000	XLON	05002050000185242-E0E2zF4bk2AM20230405
J.P. Morgan Securities plc	05-Apr-2023 14:37:55	495	215.8000	XLON	05002050000185242-E0E2zF4bk4Dq20230405
J.P. Morgan Securities plc	05-Apr-2023 14:38:09	300	215.8000	XLON	05002050000186128-E0E2zF4bk4K20230405
J.P. Morgan Securities plc	05-Apr-2023 14:38:09	100	215.8000	XLON	05002050000186128-E0E2zF4bk4k220230405
J.P. Morgan Securities plc	05-Apr-2023 14:38:09	19	215.8000	XLON	05002050000186128-E0E2zF4bk4k620230405
J.P. Morgan Securities plc	05-Apr-2023 14:39:31	504	215.8000	XLON	07002070000186871-E0E2zF4bk7Wt20230405
J.P. Morgan Securities plc	05-Apr-2023 14:41:29	15	216.0000	XLON	05002050000188593-E0E2zF4bkAHk20230405
J.P. Morgan Securities plc	05-Apr-2023 14:43:10	8	216.2000	XLON	07002070000190170-E0E2zF4bkCYu20230405
J.P. Morgan Securities plc	05-Apr-2023 14:44:37	100	216.2000	XLON	07002070000190170-E0E2zF4bkE4i20230405
J.P. Morgan Securities plc	05-Apr-2023 14:44:37	200	216.2000	XLON	07002070000190170-E0E2zF4bkE4k20230405
J.P. Morgan Securities plc	05-Apr-2023 14:44:37	100	216.2000	XLON	07002070000190170-E0E2zF4bkE4m20230405
J.P. Morgan Securities plc	05-Apr-2023 14:44:37	66	216.2000	XLON	07002070000190170-E0E2zF4bkE4o20230405
J.P. Morgan Securities plc	05-Apr-2023 14:44:40	239	216.2000	XLON	05002050000190325-E0E2zF4bkE8t20230405
J.P. Morgan Securities plc	05-Apr-2023 14:44:40	150	216.2000	XLON	05002050000190325-E0E2zF4bkE8w20230405
J.P. Morgan Securities plc	05-Apr-2023 14:44:40	100	216.2000	XLON	05002050000190325-E0E2zF4bkE8r20230405
J.P. Morgan Securities plc	05-Apr-2023 14:44:40	58	216.2000	XLON	05002050000190325-E0E2zF4bkE8z20230405
J.P. Morgan Securities plc	05-Apr-2023 14:47:10	190	216.2000	XLON	07002070000190942-E0E2zF4bkHh920230405
J.P. Morgan Securities plc	05-Apr-2023 14:47:30	6	216.4000	XLON	05002050000192628-E0E2zF4bkIOV20230405
J.P. Morgan Securities plc	05-Apr-2023 14:47:31	21	216.4000	XLON	07002070000193306-E0E2zF4bkIRh20230405
J.P. Morgan Securities plc	05-Apr-2023 14:48:50	176	216.6000	XLON	05002050000193080-E0E2zF4bkL8520230405
J.P. Morgan Securities plc	05-Apr-2023 14:49:21	117	216.6000	XLON	07002070000194427-E0E2zF4bkM0720230405
J.P. Morgan Securities plc	05-Apr-2023 14:49:21	283	216.6000	XLON	05002050000193080-E0E2zF4bkM0520230405
J.P. Morgan Securities plc	05-Apr-2023 14:49:21	397	216.4000	XLON	07002070000193306-E0E2zF4bkM0E20230405
J.P. Morgan Securities plc	05-Apr-2023 14:49:21	61	216.6000	XLON	07002070000194427-E0E2zF4bkM0A20230405
J.P. Morgan Securities plc	05-Apr-2023 14:49:56	100	216.4000	XLON	05002050000194120-E0E2zF4bkN4320230405
J.P. Morgan Securities plc	05-Apr-2023 14:49:56	300	216.4000	XLON	05002050000194120-E0E2zF4bkN4520230405
J.P. Morgan Securities plc	05-Apr-2023 14:49:57	146	216.4000	XLON	05002050000194120-E0E2zF4bkN4820230405
J.P. Morgan Securities plc	05-Apr-2023 14:55:30	134	216.4000	XLON	05002050000194599-E0E2zF4bkVWX620230405
J.P. Morgan Securities plc	05-Apr-2023 14:58:50	119	216.4000	XLON	07002070000198794-E0E2zF4bkaXX20230405
J.P. Morgan Securities plc	05-Apr-2023 14:58:51	286	216.4000	XLON	05002050000194599-E0E2zF4bkaXV20230405
J.P. Morgan Securities plc	05-Apr-2023 14:59:38	54	216.4000	XLON	07002070000198794-E0E2zF4bkbmE20230405
J.P. Morgan Securities plc	05-Apr-2023 14:59:38	118	216.4000	XLON	05002050000199929-E0E2zF4bkbmG20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:02	180	216.8000	XLON	07002070000201473-E0E2zF4bkcv920230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:05	127	216.8000	XLON	05002050000200981-E0E2zF4bkcaH20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:05	233	216.8000	XLON	05002050000200981-E0E2zF4bkcaJ20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:05	100	216.8000	XLON	05002050000200981-E0E2zF4bkcaF20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:06	60	216.8000	XLON	05002050000201004-E0E2zF4bkcer20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:06	300	216.8000	XLON	05002050000201004-E0E2zF4bkcep20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:06	100	216.8000	XLON	05002050000201004-E0E2zF4bkcen20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:07	20	216.8000	XLON	05002050000201026-E0E2zF4bkchJ20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:07	100	216.8000	XLON	05002050000201026-E0E2zF4bkch920230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:07	150	216.8000	XLON	05002050000201026-E0E2zF4bkchD20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:07	150	216.8000	XLON	05002050000201026-E0E2zF4bkchB20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:07	150	216.8000	XLON	05002050000201026-E0E2zF4bkchF20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:07	15	216.8000	XLON	05002050000201026-E0E2zF4bkchH20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:07	4	216.8000	XLON	07002070000201705-E0E2zF4bkcyN20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:09	362	216.8000	XLON	07002070000201860-E0E2zF4bkd9020230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:09	96	216.8000	XLON	07002070000201860-E0E2zF4bkd8y20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:09	15	216.8000	XLON	05002050000201068-E0E2zF4bkcb20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:10	7	216.8000	XLON	05002050000201104-E0E2zF4bkcrn20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:13	524	216.8000	XLON	05002050000201226-E0E2zF4bkd5D20230405

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2023 15:00:13	100	216.8000	XLON	05002050000201226-E0E2zF4bkd5B20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:14	499	216.8000	XLON	07002070000202070-E0E2zF4bkdQy20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:15	91	216.8000	XLON	05002050000201341-E0E2zF4bkdE420230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:15	450	216.8000	XLON	05002050000201341-E0E2zF4bkdE220230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:15	175	216.8000	XLON	05002050000201402-E0E2zF4bkdHu20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:15	324	216.8000	XLON	05002050000201402-E0E2zF4bkdHs20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:17	4	216.8000	XLON	05002050000201430-E0E2zF4bkdKm20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:17	434	216.8000	XLON	05002050000201453-E0E2zF4bkdOB20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:17	148	216.8000	XLON	05002050000201453-E0E2zF4bkdOD20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:18	63	216.8000	XLON	05002050000201522-E0E2zF4bkdU320230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:18	299	216.8000	XLON	05002050000201522-E0E2zF4bkdU720230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:18	3	216.8000	XLON	05002050000201522-E0E2zF4bkdU020230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:18	176	216.8000	XLON	05002050000201522-E0E2zF4bkdTs20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:19	274	216.8000	XLON	05002050000201560-E0E2zF4bkdZK20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:20	4	216.8000	XLON	05002050000201583-E0E2zF4bkdcI20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:20	620	216.8000	XLON	05002050000201583-E0E2zF4bkdcn20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:22	12	216.8000	XLON	05002050000201718-E0E2zF4bkdo220230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:22	427	216.8000	XLON	05002050000201718-E0E2zF4bkdnz20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:22	457	216.8000	XLON	05002050000201598-E0E2zF4bkdf20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:30	18	216.8000	XLON	05002050000201718-E0E2zF4bkdvM20230405
J.P. Morgan Securities plc	05-Apr-2023 15:00:30	9	216.8000	XLON	05002050000201776-E0E2zF4bkdvO20230405
J.P. Morgan Securities plc	05-Apr-2023 15:01:18	428	216.8000	XLON	05002050000201776-E0E2zF4bkfr820230405
J.P. Morgan Securities plc	05-Apr-2023 15:01:19	540	216.8000	XLON	07002070000203491-E0E2zF4bkfsv20230405
J.P. Morgan Securities plc	05-Apr-2023 15:01:23	457	216.8000	XLON	07002070000203519-E0E2zF4bkg7120230405
J.P. Morgan Securities plc	05-Apr-2023 15:02:13	623	216.8000	XLON	05002050000202984-E0E2zF4bkiCq20230405
J.P. Morgan Securities plc	05-Apr-2023 15:02:15	252	216.8000	XLON	07002070000204636-E0E2zF4bkiNa20230405
J.P. Morgan Securities plc	05-Apr-2023 15:02:15	332	216.8000	XLON	07002070000204636-E0E2zF4bkiNX20230405
J.P. Morgan Securities plc	05-Apr-2023 15:02:35	276	217.0000	XLON	07002070000205133-E0E2zF4bkjVn20230405
J.P. Morgan Securities plc	05-Apr-2023 15:02:35	14	217.0000	XLON	07002070000205133-E0E2zF4bkjVI20230405
J.P. Morgan Securities plc	05-Apr-2023 15:02:35	175	217.0000	XLON	05002050000204520-E0E2zF4bkjVp20230405
J.P. Morgan Securities plc	05-Apr-2023 15:02:36	25	217.0000	XLON	05002050000204559-E0E2zF4bkjZ520230405
J.P. Morgan Securities plc	05-Apr-2023 15:02:36	434	217.0000	XLON	05002050000204559-E0E2zF4bkjaC20230405
J.P. Morgan Securities plc	05-Apr-2023 15:02:48	200	217.0000	XLON	05002050000204577-E0E2zF4bkkLG20230405
J.P. Morgan Securities plc	05-Apr-2023 15:02:48	100	217.0000	XLON	05002050000204577-E0E2zF4bkkLE20230405
J.P. Morgan Securities plc	05-Apr-2023 15:03:40	543	217.4000	XLON	07002070000205633-E0E2zF4bkmbz20230405
J.P. Morgan Securities plc	05-Apr-2023 15:04:06	68	217.4000	XLON	07002070000206338-E0E2zF4bknPn20230405
J.P. Morgan Securities plc	05-Apr-2023 15:04:06	419	217.4000	XLON	07002070000206707-E0E2zF4bknRe20230405
J.P. Morgan Securities plc	05-Apr-2023 15:04:06	250	217.4000	XLON	07002070000206338-E0E2zF4bknPI20230405
J.P. Morgan Securities plc	05-Apr-2023 15:04:06	100	217.4000	XLON	07002070000206338-E0E2zF4bknPJ20230405
J.P. Morgan Securities plc	05-Apr-2023 15:04:08	100	217.4000	XLON	05002050000206201-E0E2zF4bknXd20230405
J.P. Morgan Securities plc	05-Apr-2023 15:04:08	250	217.4000	XLON	05002050000206201-E0E2zF4bknXF20230405
J.P. Morgan Securities plc	05-Apr-2023 15:04:08	279	217.4000	XLON	05002050000206201-E0E2zF4bknXh20230405
J.P. Morgan Securities plc	05-Apr-2023 15:04:13	479	217.4000	XLON	05002050000206229-E0E2zF4bknsS20230405
J.P. Morgan Securities plc	05-Apr-2023 15:04:13	150	217.4000	XLON	05002050000206229-E0E2zF4bknpP20230405
J.P. Morgan Securities plc	05-Apr-2023 15:04:13	419	217.4000	XLON	05002050000206375-E0E2zF4bknxK20230405
J.P. Morgan Securities plc	05-Apr-2023 15:04:30	127	217.4000	XLON	07002070000206919-E0E2zF4bkoOV20230405
J.P. Morgan Securities plc	05-Apr-2023 15:04:30	376	217.4000	XLON	07002070000206919-E0E2zF4bkoOY20230405
J.P. Morgan Securities plc	05-Apr-2023 15:04:31	477	217.4000	XLON	05002050000206649-E0E2zF4bkoQW20230405
J.P. Morgan Securities plc	05-Apr-2023 15:06:23	374	217.4000	XLON	07002070000207162-E0E2zF4bksaq20230405
J.P. Morgan Securities plc	05-Apr-2023 15:06:23	153	217.4000	XLON	05002050000206649-E0E2zF4bksao20230405
J.P. Morgan Securities plc	05-Apr-2023 15:06:23	100	217.6000	XLON	05002050000207771-E0E2zF4bksag20230405
J.P. Morgan Securities plc	05-Apr-2023 15:06:23	121	217.6000	XLON	05002050000207771-E0E2zF4bksak20230405
J.P. Morgan Securities plc	05-Apr-2023 15:06:23	200	217.6000	XLON	05002050000207771-E0E2zF4bksai20230405
J.P. Morgan Securities plc	05-Apr-2023 15:06:49	464	217.4000	XLON	07002070000208997-E0E2zF4bktd920230405
J.P. Morgan Securities plc	05-Apr-2023 15:06:49	301	217.4000	XLON	05002050000208482-E0E2zF4bktdB20230405
J.P. Morgan Securities plc	05-Apr-2023 15:06:49	180	217.4000	XLON	07002070000209017-E0E2zF4bktdD20230405
J.P. Morgan Securities plc	05-Apr-2023 15:06:50	594	217.4000	XLON	05002050000209041-E0E2zF4bkteC20230405
J.P. Morgan Securities plc	05-Apr-2023 15:06:51	509	217.4000	XLON	05002050000209061-E0E2zF4bktdf20230405
J.P. Morgan Securities plc	05-Apr-2023 15:07:02	100	217.4000	XLON	07002070000209577-E0E2zF4bku6s20230405
J.P. Morgan Securities plc	05-Apr-2023 15:07:02	150	217.4000	XLON	07002070000209577-E0E2zF4bku6z20230405
J.P. Morgan Securities plc	05-Apr-2023 15:07:02	167	217.4000	XLON	07002070000209577-E0E2zF4bku6u20230405
J.P. Morgan Securities plc	05-Apr-2023 15:07:18	92	217.4000	XLON	07002070000209577-E0E2zF4bku8620230405
J.P. Morgan Securities plc	05-Apr-2023 15:07:18	433	217.4000	XLON	07002070000209835-E0E2zF4bku8820230405
J.P. Morgan Securities plc	05-Apr-2023 15:07:31	177	217.4000	XLON	07002070000210205-E0E2zF4bkvau20230405
J.P. Morgan Securities plc	05-Apr-2023 15:08:29	377	217.4000	XLON	07002070000210205-E0E2zF4bkvau20230405
J.P. Morgan Securities plc	05-Apr-2023 15:08:29	127	217.6000	XLON	07002070000211155-E0E2zF4bkxaf20230405
J.P. Morgan Securities plc	05-Apr-2023 15:08:29	213	217.6000	XLON	07002070000211155-E0E2zF4bkxah20230405
J.P. Morgan Securities plc	05-Apr-2023 15:10:21	1550	217.4000	XLON	07002070000211205-E0E2zF4bl1cc20230405
J.P. Morgan Securities plc	05-Apr-2023 15:10:21	821	217.4000	XLON	07002070000211219-E0E2zF4bl1ce20230405
J.P. Morgan Securities plc	05-Apr-2023 15:10:22	450	217.4000	XLON	05002050000212324-E0E2zF4bl1eG20230405
J.P. Morgan Securities plc	05-Apr-2023 15:10:22	1	217.4000	XLON	05002050000212324-E0E2zF4bl1eO20230405
J.P. Morgan Securities plc	05-Apr-2023 15:10:23	399	217.4000	XLON	07002070000212894-E0E2zF4bl1kS20230405

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2023 15:10:23	33	217.4000	XLON	07002070000212894-E0E2zF4bl1kQ20230405
J.P. Morgan Securities plc	05-Apr-2023 15:10:24	100	217.4000	XLON	07002070000212919-E0E2zF4bl1pa20230405
J.P. Morgan Securities plc	05-Apr-2023 15:10:24	100	217.4000	XLON	07002070000212919-E0E2zF4bl1pW20230405
J.P. Morgan Securities plc	05-Apr-2023 15:10:24	250	217.4000	XLON	07002070000212919-E0E2zF4bl1pY20230405
J.P. Morgan Securities plc	05-Apr-2023 15:10:24	113	217.4000	XLON	07002070000212919-E0E2zF4bl1pg20230405
J.P. Morgan Securities plc	05-Apr-2023 15:10:25	150	217.4000	XLON	07002070000212929-E0E2zF4bl1sb20230405
J.P. Morgan Securities plc	05-Apr-2023 15:10:25	18	217.4000	XLON	07002070000212929-E0E2zF4bl1sh20230405
J.P. Morgan Securities plc	05-Apr-2023 15:10:25	190	217.4000	XLON	07002070000212929-E0E2zF4bl1sd20230405
J.P. Morgan Securities plc	05-Apr-2023 15:10:26	162	217.4000	XLON	07002070000212929-E0E2zF4bl1ul20230405
J.P. Morgan Securities plc	05-Apr-2023 15:10:26	199	217.4000	XLON	05002050000212379-E0E2zF4bl1uK20230405
J.P. Morgan Securities plc	05-Apr-2023 15:10:26	94	217.4000	XLON	05002050000212379-E0E2zF4bl1uV20230405
J.P. Morgan Securities plc	05-Apr-2023 15:10:26	37	217.4000	XLON	07002070000212943-E0E2zF4bl1uX20230405
J.P. Morgan Securities plc	05-Apr-2023 15:11:31	341	217.4000	XLON	05002050000212396-E0E2zF4bl3xS20230405
J.P. Morgan Securities plc	05-Apr-2023 15:11:31	414	217.4000	XLON	07002070000212943-E0E2zF4bl3xO20230405
J.P. Morgan Securities plc	05-Apr-2023 15:11:31	1014	217.4000	XLON	07002070000212960-E0E2zF4bl3xQ20230405
J.P. Morgan Securities plc	05-Apr-2023 15:11:32	430	217.4000	XLON	07002070000213758-E0E2zF4bl3zv20230405
J.P. Morgan Securities plc	05-Apr-2023 15:11:32	235	217.4000	XLON	07002070000213758-E0E2zF4bl3zt20230405
J.P. Morgan Securities plc	05-Apr-2023 15:13:46	517	217.4000	XLON	05002050000213212-E0E2zF4bl7X020230405
J.P. Morgan Securities plc	05-Apr-2023 15:13:46	185	217.4000	XLON	05002050000213205-E0E2zF4bl7Wr20230405
J.P. Morgan Securities plc	05-Apr-2023 15:13:46	401	217.4000	XLON	07002070000213791-E0E2zF4bl7X220230405
J.P. Morgan Securities plc	05-Apr-2023 15:13:46	357	217.4000	XLON	05002050000213205-E0E2zF4bl7Wy20230405
J.P. Morgan Securities plc	05-Apr-2023 15:13:47	163	217.4000	XLON	07002070000213791-E0E2zF4bl7bJ20230405
J.P. Morgan Securities plc	05-Apr-2023 15:13:49	58	217.4000	XLON	05002050000214680-E0E2zF4bl7dC20230405
J.P. Morgan Securities plc	05-Apr-2023 15:14:55	150	217.4000	XLON	05002050000214680-E0E2zF4bl9CD20230405
J.P. Morgan Securities plc	05-Apr-2023 15:14:55	200	217.4000	XLON	05002050000214680-E0E2zF4bl9CB20230405
J.P. Morgan Securities plc	05-Apr-2023 15:14:55	1179	217.4000	XLON	05002050000214698-E0E2zF4bl9CM20230405
J.P. Morgan Securities plc	05-Apr-2023 15:14:55	41	217.4000	XLON	07002070000215244-E0E2zF4bl9CH20230405
J.P. Morgan Securities plc	05-Apr-2023 15:14:55	59	217.4000	XLON	05002050000214680-E0E2zF4bl9CF20230405
J.P. Morgan Securities plc	05-Apr-2023 15:14:55	319	217.4000	XLON	05002050000214680-E0E2zF4bl9CJ20230405
J.P. Morgan Securities plc	05-Apr-2023 15:14:55	707	217.4000	XLON	07002070000215244-E0E2zF4bl9CK20230405
J.P. Morgan Securities plc	05-Apr-2023 15:14:55	281	217.0000	XLON	05002050000212381-E0E2zF4bl9DQ20230405
J.P. Morgan Securities plc	05-Apr-2023 15:14:55	174	217.0000	XLON	05002050000212381-E0E2zF4bl9DS20230405
J.P. Morgan Securities plc	05-Apr-2023 15:14:59	653	217.2000	XLON	07002070000215978-E0E2zF4bl9MB20230405
J.P. Morgan Securities plc	05-Apr-2023 15:15:32	153	217.2000	XLON	05002050000215478-E0E2zF4blAJG20230405
J.P. Morgan Securities plc	05-Apr-2023 15:15:32	456	217.2000	XLON	05002050000215478-E0E2zF4blAJI20230405
J.P. Morgan Securities plc	05-Apr-2023 15:15:32	480	217.0000	XLON	05002050000215408-E0E2zF4blAJb20230405
J.P. Morgan Securities plc	05-Apr-2023 15:15:32	129	217.0000	XLON	05002050000215408-E0E2zF4blAJZ20230405
J.P. Morgan Securities plc	05-Apr-2023 15:15:33	408	217.0000	XLON	07002070000216500-E0E2zF4blAK720230405
J.P. Morgan Securities plc	05-Apr-2023 15:20:19	302	217.6000	XLON	07002070000219694-E0E2zF4blHGQ20230405
J.P. Morgan Securities plc	05-Apr-2023 15:20:20	19	217.6000	XLON	07002070000219717-E0E2zF4blHLX20230405
J.P. Morgan Securities plc	05-Apr-2023 15:20:59	104	217.6000	XLON	07002070000219717-E0E2zF4blI9Q20230405
J.P. Morgan Securities plc	05-Apr-2023 15:20:59	359	217.6000	XLON	07002070000219717-E0E2zF4blI9Q20230405
J.P. Morgan Securities plc	05-Apr-2023 15:21:33	100	217.6000	XLON	07002070000220153-E0E2zF4blInt20230405
J.P. Morgan Securities plc	05-Apr-2023 15:21:33	282	217.6000	XLON	07002070000220153-E0E2zF4blInV20230405
J.P. Morgan Securities plc	05-Apr-2023 15:21:33	150	217.6000	XLON	07002070000220153-E0E2zF4blInr20230405
J.P. Morgan Securities plc	05-Apr-2023 15:21:37	140	217.6000	XLON	05002050000219932-E0E2zF4blIv520230405
J.P. Morgan Securities plc	05-Apr-2023 15:21:37	100	217.6000	XLON	05002050000219932-E0E2zF4blIuy20230405
J.P. Morgan Securities plc	05-Apr-2023 15:21:37	200	217.6000	XLON	05002050000219932-E0E2zF4blIv020230405
J.P. Morgan Securities plc	05-Apr-2023 15:23:16	177	217.6000	XLON	07002070000220556-E0E2zF4blLM820230405
J.P. Morgan Securities plc	05-Apr-2023 15:23:58	158	217.8000	XLON	05002050000221449-E0E2zF4blLz720230405
J.P. Morgan Securities plc	05-Apr-2023 15:23:59	338	217.8000	XLON	05002050000221461-E0E2zF4blM1P20230405
J.P. Morgan Securities plc	05-Apr-2023 15:23:59	279	217.8000	XLON	05002050000221461-E0E2zF4blM1N20230405
J.P. Morgan Securities plc	05-Apr-2023 15:24:00	110	217.8000	XLON	07002070000222026-E0E2zF4blM3P20230405
J.P. Morgan Securities plc	05-Apr-2023 15:24:00	112	217.8000	XLON	07002070000222026-E0E2zF4blM3R20230405
J.P. Morgan Securities plc	05-Apr-2023 15:24:00	10	217.8000	XLON	07002070000222026-E0E2zF4blM3T20230405
J.P. Morgan Securities plc	05-Apr-2023 15:24:01	70	217.8000	XLON	05002050000221491-E0E2zF4blM4Y20230405
J.P. Morgan Securities plc	05-Apr-2023 15:24:01	19	217.8000	XLON	05002050000221491-E0E2zF4blM4a20230405
J.P. Morgan Securities plc	05-Apr-2023 15:24:02	10	217.8000	XLON	07002070000222054-E0E2zF4blM5h20230405
J.P. Morgan Securities plc	05-Apr-2023 15:24:02	59	217.8000	XLON	07002070000222054-E0E2zF4blM5j20230405
J.P. Morgan Securities plc	05-Apr-2023 15:24:03	40	217.8000	XLON	05002050000221512-E0E2zF4blM6W20230405
J.P. Morgan Securities plc	05-Apr-2023 15:24:04	165	217.8000	XLON	07002070000222076-E0E2zF4blM7w20230405
J.P. Morgan Securities plc	05-Apr-2023 15:24:04	242	217.8000	XLON	07002070000222076-E0E2zF4blM7z20230405
J.P. Morgan Securities plc	05-Apr-2023 15:24:04	5	217.8000	XLON	07002070000222076-E0E2zF4blM8320230405
J.P. Morgan Securities plc	05-Apr-2023 15:24:04	52	217.8000	XLON	07002070000222076-E0E2zF4blM7m20230405
J.P. Morgan Securities plc	05-Apr-2023 15:27:00	282	218.0000	XLON	05002050000222514-E0E2zF4blQ7o20230405
J.P. Morgan Securities plc	05-Apr-2023 15:27:00	284	218.0000	XLON	05002050000222514-E0E2zF4blQ7m20230405
J.P. Morgan Securities plc	05-Apr-2023 15:29:23	350	218.0000	XLON	070020700002224160-E0E2zF4blTeP20230405
J.P. Morgan Securities plc	05-Apr-2023 15:29:23	210	218.0000	XLON	070020700002224160-E0E2zF4blTeR20230405
J.P. Morgan Securities plc	05-Apr-2023 15:29:48	250	218.0000	XLON	05002050000224992-E0E2zF4blUHM20230405
J.P. Morgan Securities plc	05-Apr-2023 15:29:48	123	218.0000	XLON	05002050000224992-E0E2zF4blUHO20230405
J.P. Morgan Securities plc	05-Apr-2023 15:29:48	100	218.0000	XLON	05002050000224992-E0E2zF4blUHK20230405
J.P. Morgan Securities plc	05-Apr-2023 15:30:00	100	218.0000	XLON	05002050000225230-E0E2zF4blUfM20230405

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2023 15:30:00	350	218.0000	XLON	05002050000225230-E0E2zF4blUfO20230405
J.P. Morgan Securities plc	05-Apr-2023 15:30:00	23	218.0000	XLON	05002050000225230-E0E2zF4blUfR20230405
J.P. Morgan Securities plc	05-Apr-2023 15:30:01	474	218.0000	XLON	07002070000225940-E0E2zF4blUix20230405
J.P. Morgan Securities plc	05-Apr-2023 15:30:56	105	218.0000	XLON	05002050000225384-E0E2zF4blWn520230405
J.P. Morgan Securities plc	05-Apr-2023 15:31:52	11	218.2000	XLON	07002070000227315-E0E2zF4blYMO20230405
J.P. Morgan Securities plc	05-Apr-2023 15:31:53	123	218.2000	XLON	07002070000227334-E0E2zF4blYPI20230405
J.P. Morgan Securities plc	05-Apr-2023 15:31:53	25	218.2000	XLON	07002070000227334-E0E2zF4blYPI20230405
J.P. Morgan Securities plc	05-Apr-2023 15:31:53	172	218.2000	XLON	07002070000227334-E0E2zF4blYQT20230405
J.P. Morgan Securities plc	05-Apr-2023 15:31:53	4	218.2000	XLON	07002070000227334-E0E2zF4blYYP20230405
J.P. Morgan Securities plc	05-Apr-2023 15:31:53	143	218.2000	XLON	07002070000227334-E0E2zF4blYYPn20230405
J.P. Morgan Securities plc	05-Apr-2023 15:32:23	172	218.2000	XLON	07002070000227343-E0E2zF4blZb120230405
J.P. Morgan Securities plc	05-Apr-2023 15:32:23	16	218.2000	XLON	07002070000227334-E0E2zF4blZax20230405
J.P. Morgan Securities plc	05-Apr-2023 15:32:23	575	218.2000	XLON	05002050000226765-E0E2zF4blZaz20230405
J.P. Morgan Securities plc	05-Apr-2023 15:32:23	107	218.0000	XLON	05002050000225384-E0E2zF4blZb420230405
J.P. Morgan Securities plc	05-Apr-2023 15:35:56	219	218.0000	XLON	05002050000225384-E0E2zF4bleY620230405
J.P. Morgan Securities plc	05-Apr-2023 15:35:56	360	218.0000	XLON	05002050000227126-E0E2zF4bleYA20230405
J.P. Morgan Securities plc	05-Apr-2023 15:35:56	281	218.0000	XLON	05002050000227126-E0E2zF4bleY820230405
J.P. Morgan Securities plc	05-Apr-2023 15:35:56	83	218.0000	XLON	07002070000227662-E0E2zF4bleYK20230405
J.P. Morgan Securities plc	05-Apr-2023 15:35:56	137	218.0000	XLON	07002070000227662-E0E2zF4bleYE20230405
J.P. Morgan Securities plc	05-Apr-2023 15:35:56	92	218.0000	XLON	07002070000227662-E0E2zF4bleYC20230405
J.P. Morgan Securities plc	05-Apr-2023 15:35:57	253	218.0000	XLON	05002050000229170-E0E2zF4bleZj20230405
J.P. Morgan Securities plc	05-Apr-2023 15:35:57	100	218.0000	XLON	05002050000229170-E0E2zF4bleZf20230405
J.P. Morgan Securities plc	05-Apr-2023 15:35:57	205	218.0000	XLON	05002050000229170-E0E2zF4bleZh20230405
J.P. Morgan Securities plc	05-Apr-2023 15:35:58	450	218.0000	XLON	07002070000229695-E0E2zF4bleD20230405
J.P. Morgan Securities plc	05-Apr-2023 15:35:58	22	218.0000	XLON	07002070000229695-E0E2zF4bleDk20230405
J.P. Morgan Securities plc	05-Apr-2023 15:35:59	187	218.0000	XLON	07002070000229701-E0E2zF4blegn20230405
J.P. Morgan Securities plc	05-Apr-2023 15:36:02	266	218.0000	XLON	05002050000229201-E0E2zF4blepW20230405
J.P. Morgan Securities plc	05-Apr-2023 15:36:02	18	218.0000	XLON	05002050000229201-E0E2zF4blepZ20230405
J.P. Morgan Securities plc	05-Apr-2023 15:36:02	312	218.0000	XLON	07002070000229739-E0E2zF4bleq420230405
J.P. Morgan Securities plc	05-Apr-2023 15:36:02	145	218.0000	XLON	05002050000229201-E0E2zF4bleq20230405
J.P. Morgan Securities plc	05-Apr-2023 15:36:15	306	217.8000	XLON	05002050000229212-E0E2zF4blfL420230405
J.P. Morgan Securities plc	05-Apr-2023 15:36:15	259	218.0000	XLON	07002070000229763-E0E2zF4blfJo20230405
J.P. Morgan Securities plc	05-Apr-2023 15:36:15	342	218.0000	XLON	07002070000229763-E0E2zF4blfJm20230405
J.P. Morgan Securities plc	05-Apr-2023 15:36:57	306	217.8000	XLON	07002070000229922-E0E2zF4blgGI20230405
J.P. Morgan Securities plc	05-Apr-2023 15:36:57	52	217.8000	XLON	05002050000229212-E0E2zF4blgGe20230405
J.P. Morgan Securities plc	05-Apr-2023 15:36:57	71	217.8000	XLON	05002050000229212-E0E2zF4blgGh20230405
J.P. Morgan Securities plc	05-Apr-2023 15:36:57	644	217.8000	XLON	05002050000229405-E0E2zF4blgGj20230405
J.P. Morgan Securities plc	05-Apr-2023 15:36:58	601	217.8000	XLON	05002050000229829-E0E2zF4blgIh20230405
J.P. Morgan Securities plc	05-Apr-2023 15:36:59	190	217.8000	XLON	05002050000229844-E0E2zF4blgKF20230405
J.P. Morgan Securities plc	05-Apr-2023 15:36:59	368	217.8000	XLON	05002050000229844-E0E2zF4blgKD20230405
J.P. Morgan Securities plc	05-Apr-2023 15:37:00	247	217.8000	XLON	07002070000230380-E0E2zF4blglT20230405
J.P. Morgan Securities plc	05-Apr-2023 15:37:33	225	217.8000	XLON	07002070000230380-E0E2zF4blhUr20230405
J.P. Morgan Securities plc	05-Apr-2023 15:37:34	173	217.8000	XLON	07002070000230870-E0E2zF4blhWw20230405
J.P. Morgan Securities plc	05-Apr-2023 15:37:34	200	217.8000	XLON	05002050000229877-E0E2zF4blhUt20230405
J.P. Morgan Securities plc	05-Apr-2023 15:37:34	65	217.8000	XLON	05002050000229877-E0E2zF4blhV320230405
J.P. Morgan Securities plc	05-Apr-2023 15:38:17	191	217.8000	XLON	07002070000230870-E0E2zF4bliaY20230405
J.P. Morgan Securities plc	05-Apr-2023 15:38:19	191	217.8000	XLON	07002070000230870-E0E2zF4bliaA20230405
J.P. Morgan Securities plc	05-Apr-2023 15:38:19	75	217.8000	XLON	07002070000231352-E0E2zF4bliaC20230405
J.P. Morgan Securities plc	05-Apr-2023 15:38:20	128	217.8000	XLON	07002070000231352-E0E2zF4blidO20230405
J.P. Morgan Securities plc	05-Apr-2023 15:39:18	91	217.8000	XLON	07002070000231352-E0E2zF4bljv520230405
J.P. Morgan Securities plc	05-Apr-2023 15:39:18	12	217.8000	XLON	07002070000231352-E0E2zF4bljv320230405
J.P. Morgan Securities plc	05-Apr-2023 15:39:18	29	217.8000	XLON	05002050000230776-E0E2zF4bljv720230405
J.P. Morgan Securities plc	05-Apr-2023 15:39:27	193	217.8000	XLON	05002050000230776-E0E2zF4blkAj20230405
J.P. Morgan Securities plc	05-Apr-2023 15:39:48	51	217.8000	XLON	05002050000230776-E0E2zF4blkcN20230405
J.P. Morgan Securities plc	05-Apr-2023 15:39:48	239	217.8000	XLON	07002070000231973-E0E2zF4blkcP20230405
J.P. Morgan Securities plc	05-Apr-2023 15:40:00	52	217.8000	XLON	07002070000231973-E0E2zF4blkqz20230405
J.P. Morgan Securities plc	05-Apr-2023 15:40:00	129	217.8000	XLON	05002050000231661-E0E2zF4blkr320230405
J.P. Morgan Securities plc	05-Apr-2023 15:41:02	282	217.8000	XLON	05002050000231661-E0E2zF4blmse20230405
J.P. Morgan Securities plc	05-Apr-2023 15:41:02	150	217.8000	XLON	05002050000231661-E0E2zF4blmsc20230405
J.P. Morgan Securities plc	05-Apr-2023 15:41:03	472	217.8000	XLON	05002050000232575-E0E2zF4blmuR20230405
J.P. Morgan Securities plc	05-Apr-2023 15:41:06	305	217.8000	XLON	05002050000232590-E0E2zF4blmzG20230405
J.P. Morgan Securities plc	05-Apr-2023 15:41:25	127	217.8000	XLON	07002070000233232-E0E2zF4blnNf20230405
J.P. Morgan Securities plc	05-Apr-2023 15:41:25	296	217.8000	XLON	05002050000232590-E0E2zF4blnNd20230405
J.P. Morgan Securities plc	05-Apr-2023 15:43:45	74	217.8000	XLON	07002070000233232-E0E2zF4blprC20230405
J.P. Morgan Securities plc	05-Apr-2023 15:43:45	115	217.8000	XLON	07002070000233377-E0E2zF4blprE20230405
J.P. Morgan Securities plc	05-Apr-2023 15:44:20	274	217.8000	XLON	07002070000233377-E0E2zF4blqdc20230405
J.P. Morgan Securities plc	05-Apr-2023 15:44:33	78	217.8000	XLON	05002050000234123-E0E2zF4blrHv20230405
J.P. Morgan Securities plc	05-Apr-2023 15:44:55	133	217.8000	XLON	05002050000234123-E0E2zF4blrIb20230405
J.P. Morgan Securities plc	05-Apr-2023 15:44:55	257	217.8000	XLON	05002050000234476-E0E2zF4blrId20230405
J.P. Morgan Securities plc	05-Apr-2023 15:44:56	554	217.8000	XLON	05002050000235157-E0E2zF4blrImB20230405
J.P. Morgan Securities plc	05-Apr-2023 15:44:57	132	217.8000	XLON	05002050000235164-E0E2zF4blrImO20230405
J.P. Morgan Securities plc	05-Apr-2023 15:44:57	507	217.8000	XLON	05002050000235164-E0E2zF4blrImw20230405

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2023 15:44:58	43	217.8000	XLON	05002050000235194-E0E2zF4blrpK20230405
J.P. Morgan Securities plc	05-Apr-2023 15:45:00	272	217.8000	XLON	05002050000235194-E0E2zF4blrs920230405
J.P. Morgan Securities plc	05-Apr-2023 15:45:00	239	217.8000	XLON	05002050000235194-E0E2zF4blrs620230405
J.P. Morgan Securities plc	05-Apr-2023 15:45:01	469	217.8000	XLON	07002070000235819-E0E2zF4blwY20230405
J.P. Morgan Securities plc	05-Apr-2023 15:45:01	1	217.8000	XLON	05002050000235194-E0E2zF4blwW20230405
J.P. Morgan Securities plc	05-Apr-2023 15:45:02	1	217.8000	XLON	05002050000235264-E0E2zF4bls220230405
J.P. Morgan Securities plc	05-Apr-2023 15:45:02	147	217.8000	XLON	05002050000235264-E0E2zF4bls2420230405
J.P. Morgan Securities plc	05-Apr-2023 15:45:02	321	217.8000	XLON	05002050000235264-E0E2zF4bls2020230405
J.P. Morgan Securities plc	05-Apr-2023 15:45:03	183	217.8000	XLON	05002050000235277-E0E2zF4bls4920230405
J.P. Morgan Securities plc	05-Apr-2023 15:45:03	415	217.8000	XLON	05002050000235277-E0E2zF4bls4720230405
J.P. Morgan Securities plc	05-Apr-2023 15:45:04	392	217.8000	XLON	05002050000235291-E0E2zF4bls5j20230405
J.P. Morgan Securities plc	05-Apr-2023 15:45:05	461	217.8000	XLON	07002070000235889-E0E2zF4bls8Y20230405
J.P. Morgan Securities plc	05-Apr-2023 15:46:07	321	217.8000	XLON	05002050000235343-E0E2zF4bltpc20230405
J.P. Morgan Securities plc	05-Apr-2023 15:46:07	51	217.8000	XLON	07002070000235889-E0E2zF4bltpa20230405
J.P. Morgan Securities plc	05-Apr-2023 15:47:32	205	217.8000	XLON	05002050000235343-E0E2zF4blw5v20230405
J.P. Morgan Securities plc	05-Apr-2023 15:47:32	311	217.4000	XLON	07002070000230351-E0E2zF4blw7g20230405
J.P. Morgan Securities plc	05-Apr-2023 15:47:32	161	217.4000	XLON	07002070000230351-E0E2zF4blw7e20230405
J.P. Morgan Securities plc	05-Apr-2023 15:47:32	545	217.8000	XLON	07002070000237771-E0E2zF4blw7K20230405
J.P. Morgan Securities plc	05-Apr-2023 15:47:32	242	217.8000	XLON	07002070000236710-E0E2zF4blw5x20230405
J.P. Morgan Securities plc	05-Apr-2023 15:47:38	150	217.4000	XLON	07002070000237805-E0E2zF4blwNM20230405
J.P. Morgan Securities plc	05-Apr-2023 15:47:38	150	217.4000	XLON	07002070000237805-E0E2zF4blwNK20230405
J.P. Morgan Securities plc	05-Apr-2023 15:47:40	12	217.4000	XLON	07002070000237805-E0E2zF4blwOo20230405
J.P. Morgan Securities plc	05-Apr-2023 15:47:40	156	217.4000	XLON	07002070000237805-E0E2zF4blwOj20230405
J.P. Morgan Securities plc	05-Apr-2023 15:47:40	392	217.4000	XLON	05002050000237392-E0E2zF4blwQc20230405
J.P. Morgan Securities plc	05-Apr-2023 15:47:43	558	217.4000	XLON	07002070000237940-E0E2zF4blwWC20230405
J.P. Morgan Securities plc	05-Apr-2023 15:47:57	131	217.4000	XLON	05002050000237457-E0E2zF4blx3220230405
J.P. Morgan Securities plc	05-Apr-2023 15:47:58	98	217.4000	XLON	05002050000237457-E0E2zF4blx5j20230405
J.P. Morgan Securities plc	05-Apr-2023 15:48:00	271	217.4000	XLON	05002050000237457-E0E2zF4blx7j20230405
J.P. Morgan Securities plc	05-Apr-2023 15:48:05	172	217.4000	XLON	05002050000238279-E0E2zF4blxMf20230405
J.P. Morgan Securities plc	05-Apr-2023 15:48:05	148	217.4000	XLON	05002050000237457-E0E2zF4blxMb20230405
J.P. Morgan Securities plc	05-Apr-2023 15:49:00	189	217.4000	XLON	05002050000237674-E0E2zF4blyQ220230405
J.P. Morgan Securities plc	05-Apr-2023 15:49:00	61	217.4000	XLON	05002050000237674-E0E2zF4blyPy20230405
J.P. Morgan Securities plc	05-Apr-2023 15:49:00	179	217.4000	XLON	05002050000237749-E0E2zF4blyQ420230405
J.P. Morgan Securities plc	05-Apr-2023 15:50:00	95	217.4000	XLON	05002050000238279-E0E2zF4blzr720230405
J.P. Morgan Securities plc	05-Apr-2023 15:50:00	335	217.4000	XLON	05002050000238279-E0E2zF4blzpe20230405
J.P. Morgan Securities plc	05-Apr-2023 15:50:02	224	217.4000	XLON	05002050000238942-E0E2zF4blz820230405
J.P. Morgan Securities plc	05-Apr-2023 15:50:03	69	217.4000	XLON	07002070000239489-E0E2zF4blzvO20230405
J.P. Morgan Securities plc	05-Apr-2023 15:50:03	280	217.4000	XLON	05002050000238942-E0E2zF4blzvM20230405
J.P. Morgan Securities plc	05-Apr-2023 15:50:04	158	217.4000	XLON	07002070000239489-E0E2zF4blzyq20230405
J.P. Morgan Securities plc	05-Apr-2023 15:50:04	291	217.4000	XLON	07002070000239513-E0E2zF4blzys20230405
J.P. Morgan Securities plc	05-Apr-2023 15:50:04	64	217.4000	XLON	07002070000239513-E0E2zF4blzxe20230405
J.P. Morgan Securities plc	05-Apr-2023 15:50:07	375	217.4000	XLON	05002050000239040-E0E2zF4bm01Z20230405
J.P. Morgan Securities plc	05-Apr-2023 15:51:04	185	217.4000	XLON	05002050000239040-E0E2zF4bm1Vi20230405
J.P. Morgan Securities plc	05-Apr-2023 15:51:04	471	217.4000	XLON	05002050000239056-E0E2zF4bm1Vk20230405
J.P. Morgan Securities plc	05-Apr-2023 15:51:30	250	217.4000	XLON	07002070000240114-E0E2zF4bm2C620230405
J.P. Morgan Securities plc	05-Apr-2023 15:52:28	149	217.4000	XLON	07002070000240114-E0E2zF4bm3eY20230405
J.P. Morgan Securities plc	05-Apr-2023 15:54:43	122	217.4000	XLON	07002070000240114-E0E2zF4bm6WF20230405
J.P. Morgan Securities plc	05-Apr-2023 15:55:30	87	217.4000	XLON	07002070000240438-E0E2zF4bm7O220230405
J.P. Morgan Securities plc	05-Apr-2023 15:55:38	93	217.4000	XLON	07002070000240438-E0E2zF4bm7cv20230405
J.P. Morgan Securities plc	05-Apr-2023 15:55:38	41	217.4000	XLON	05002050000242463-E0E2zF4bm7d120230405
J.P. Morgan Securities plc	05-Apr-2023 15:55:38	174	217.4000	XLON	05002050000240564-E0E2zF4bm7cx20230405
J.P. Morgan Securities plc	05-Apr-2023 15:56:13	28	217.4000	XLON	07002070000243141-E0E2zF4bm8L120230405
J.P. Morgan Securities plc	05-Apr-2023 15:56:13	161	217.4000	XLON	05002050000242463-E0E2zF4bm8G20230405
J.P. Morgan Securities plc	05-Apr-2023 15:56:17	273	217.4000	XLON	07002070000243141-E0E2zF4bm8N220230405
J.P. Morgan Securities plc	05-Apr-2023 15:56:17	165	217.4000	XLON	05002050000242839-E0E2zF4bm8N420230405
J.P. Morgan Securities plc	05-Apr-2023 15:56:41	323	217.4000	XLON	05002050000242883-E0E2zF4bm8st20230405
J.P. Morgan Securities plc	05-Apr-2023 15:56:41	29	217.4000	XLON	05002050000242839-E0E2zF4bm8sr20230405
J.P. Morgan Securities plc	05-Apr-2023 15:56:48	43	217.4000	XLON	05002050000243130-E0E2zF4bm92W20230405
J.P. Morgan Securities plc	05-Apr-2023 15:56:48	245	217.4000	XLON	05002050000242883-E0E2zF4bm92U20230405
J.P. Morgan Securities plc	05-Apr-2023 15:57:53	45	217.4000	XLON	07002070000243884-E0E2zF4bmACr20230405
J.P. Morgan Securities plc	05-Apr-2023 15:57:53	145	217.4000	XLON	05002050000243130-E0E2zF4bmACp20230405
J.P. Morgan Securities plc	05-Apr-2023 15:57:54	271	217.4000	XLON	07002070000243884-E0E2zF4bmAFL20230405
J.P. Morgan Securities plc	05-Apr-2023 15:57:54	176	217.4000	XLON	05002050000244012-E0E2zF4bmAFN20230405
J.P. Morgan Securities plc	05-Apr-2023 15:57:55	311	217.4000	XLON	05002050000244024-E0E2zF4bmAHK20230405
J.P. Morgan Securities plc	05-Apr-2023 15:58:04	211	217.4000	XLON	05002050000244038-E0E2zF4bmAV720230405
J.P. Morgan Securities plc	05-Apr-2023 15:58:04	206	217.4000	XLON	05002050000244024-E0E2zF4bmAV520230405
J.P. Morgan Securities plc	05-Apr-2023 15:58:18	176	217.4000	XLON	07002070000244848-E0E2zF4bmAr820230405
J.P. Morgan Securities plc	05-Apr-2023 15:58:18	14	217.4000	XLON	05002050000244038-E0E2zF4bmAr420230405
J.P. Morgan Securities plc	05-Apr-2023 15:58:24	448	217.4000	XLON	07002070000244848-E0E2zF4bmAZ420230405
J.P. Morgan Securities plc	05-Apr-2023 15:58:25	450	217.4000	XLON	07002070000245051-E0E2zF4bmBOH20230405
J.P. Morgan Securities plc	05-Apr-2023 15:58:25	24	217.4000	XLON	07002070000245051-E0E2zF4bmB0N20230405
J.P. Morgan Securities plc	05-Apr-2023 15:58:26	100	217.4000	XLON	05002050000244392-E0E2zF4bmB3g20230405

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2023 15:58:26	132	217.4000	XLON	05002050000244392-E0E2zF4bmB3j20230405
J.P. Morgan Securities plc	05-Apr-2023 15:58:26	371	217.4000	XLON	05002050000244392-E0E2zF4bmB3e20230405
J.P. Morgan Securities plc	05-Apr-2023 15:58:27	583	217.4000	XLON	07002070000245071-E0E2zF4bmB4v20230405
J.P. Morgan Securities plc	05-Apr-2023 15:58:28	64	217.4000	XLON	07002070000245071-E0E2zF4bmB7E20230405
J.P. Morgan Securities plc	05-Apr-2023 15:58:28	56	217.4000	XLON	05002050000244419-E0E2zF4bmB7G20230405
J.P. Morgan Securities plc	05-Apr-2023 15:58:30	270	217.4000	XLON	05002050000244419-E0E2zF4bmB7b20230405
J.P. Morgan Securities plc	05-Apr-2023 15:59:24	50	217.4000	XLON	07002070000245100-E0E2zF4bmC7j20230405
J.P. Morgan Securities plc	05-Apr-2023 15:59:24	225	217.4000	XLON	05002050000244419-E0E2zF4bmC7h20230405
J.P. Morgan Securities plc	05-Apr-2023 15:59:24	197	217.4000	XLON	07002070000245100-E0E2zF4bmC7p20230405
J.P. Morgan Securities plc	05-Apr-2023 15:59:28	162	217.4000	XLON	07002070000245679-E0E2zF4bmCDV20230405
J.P. Morgan Securities plc	05-Apr-2023 15:59:28	355	217.4000	XLON	07002070000245679-E0E2zF4bmCDS20230405
J.P. Morgan Securities plc	05-Apr-2023 15:59:58	100	217.4000	XLON	07002070000245727-E0E2zF4bmCg420230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:08	100	217.4000	XLON	07002070000245727-E0E2zF4bmD6b20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:08	100	217.4000	XLON	07002070000245727-E0E2zF4bmD6g20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:08	100	217.4000	XLON	07002070000245727-E0E2zF4bmD6d20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:08	150	217.4000	XLON	07002070000245727-E0E2zF4bmD7Q20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:08	97	217.4000	XLON	07002070000245727-E0E2zF4bmD7O20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:08	72	217.4000	XLON	07002070000245727-E0E2zF4bmD7S20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:08	100	217.4000	XLON	07002070000245727-E0E2zF4bmD7M20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:09	229	217.2000	XLON	07002070000230525-E0E2zF4bmD9v20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:09	199	217.2000	XLON	07002070000230525-E0E2zF4bmD9t20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:09	5	217.4000	XLON	05002050000245550-E0E2zF4bmD9m20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:09	598	217.4000	XLON	05002050000245550-E0E2zF4bmD9i20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:24	260	217.0000	XLON	05002050000237268-E0E2zF4bmDjC20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:24	165	217.0000	XLON	05002050000237268-E0E2zF4bmDiA20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:34	150	216.8000	XLON	07002070000246230-E0E2zF4bmEDH20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:34	150	216.8000	XLON	07002070000246230-E0E2zF4bmEDJ20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:34	150	216.8000	XLON	07002070000246230-E0E2zF4bmEDL20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:34	369	216.8000	XLON	07002070000246230-E0E2zF4bmEDP20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:48	327	216.2000	XLON	07002070000246690-E0E2zF4bmEkR20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:48	100	216.2000	XLON	07002070000246690-E0E2zF4bmEkM20230405
J.P. Morgan Securities plc	05-Apr-2023 16:00:50	245	215.8000	XLON	05002050000246032-E0E2zF4bmEnt20230405
J.P. Morgan Securities plc	05-Apr-2023 16:01:51	269	215.8000	XLON	07002070000247203-E0E2zF4bmGkc20230405
J.P. Morgan Securities plc	05-Apr-2023 16:01:51	1	215.8000	XLON	05002050000246032-E0E2zF4bmGka20230405
J.P. Morgan Securities plc	05-Apr-2023 16:01:51	266	215.8000	XLON	05002050000246032-E0E2zF4bmGkX20230405
J.P. Morgan Securities plc	05-Apr-2023 16:03:51	211	216.0000	XLON	05002050000248055-E0E2zF4bmJXW20230405
J.P. Morgan Securities plc	05-Apr-2023 16:04:14	74	216.0000	XLON	07002070000248916-E0E2zF4bmK5i20230405
J.P. Morgan Securities plc	05-Apr-2023 16:04:14	148	216.0000	XLON	07002070000248916-E0E2zF4bmK4z20230405
J.P. Morgan Securities plc	05-Apr-2023 16:04:14	218	216.0000	XLON	05002050000248055-E0E2zF4bmK4x20230405
J.P. Morgan Securities plc	05-Apr-2023 16:04:30	214	215.8000	XLON	05002050000248011-E0E2zF4bmKTZ20230405
J.P. Morgan Securities plc	05-Apr-2023 16:05:59	224	216.0000	XLON	05002050000248882-E0E2zF4bmMP020230405
J.P. Morgan Securities plc	05-Apr-2023 16:06:10	183	216.0000	XLON	07002070000250025-E0E2zF4bmMha20230405
J.P. Morgan Securities plc	05-Apr-2023 16:06:10	238	216.0000	XLON	05002050000248882-E0E2zF4bmMhY20230405
J.P. Morgan Securities plc	05-Apr-2023 16:07:43	288	216.0000	XLON	05002050000249452-E0E2zF4bmOjX20230405
J.P. Morgan Securities plc	05-Apr-2023 16:07:43	18	216.0000	XLON	07002070000250025-E0E2zF4bmOjV20230405
J.P. Morgan Securities plc	05-Apr-2023 16:09:42	226	216.0000	XLON	05002050000249452-E0E2zF4bmRNC20230405
J.P. Morgan Securities plc	05-Apr-2023 16:10:33	686	216.4000	XLON	07002070000252033-E0E2zF4bmSeJ20230405
J.P. Morgan Securities plc	05-Apr-2023 16:10:34	115	216.4000	XLON	07002070000252411-E0E2zF4bmSfV20230405
J.P. Morgan Securities plc	05-Apr-2023 16:10:34	102	216.4000	XLON	07002070000252411-E0E2zF4bmSfe20230405
J.P. Morgan Securities plc	05-Apr-2023 16:11:04	421	216.4000	XLON	07002070000252411-E0E2zF4bmTQT20230405
J.P. Morgan Securities plc	05-Apr-2023 16:11:04	9	216.4000	XLON	07002070000252411-E0E2zF4bmTQV20230405
J.P. Morgan Securities plc	05-Apr-2023 16:11:13	241	216.4000	XLON	07002070000252680-E0E2zF4bmTjV20230405
J.P. Morgan Securities plc	05-Apr-2023 16:12:38	362	216.4000	XLON	07002070000252680-E0E2zF4bmW1220230405
J.P. Morgan Securities plc	05-Apr-2023 16:12:53	185	216.4000	XLON	05002050000252849-E0E2zF4bmWHu20230405
J.P. Morgan Securities plc	05-Apr-2023 16:12:53	32	216.4000	XLON	05002050000252849-E0E2zF4bmWHx20230405
J.P. Morgan Securities plc	05-Apr-2023 16:14:33	222	216.4000	XLON	05002050000252849-E0E2zF4bmZ3q20230405
J.P. Morgan Securities plc	05-Apr-2023 16:15:23	163	216.4000	XLON	05002050000252849-E0E2zF4bmaT320230405
J.P. Morgan Securities plc	05-Apr-2023 16:15:32	242	216.4000	XLON	05002050000253812-E0E2zF4bmajz20230405
J.P. Morgan Securities plc	05-Apr-2023 16:15:34	60	216.4000	XLON	05002050000253812-E0E2zF4bman520230405
J.P. Morgan Securities plc	05-Apr-2023 16:15:35	48	216.4000	XLON	05002050000253812-E0E2zF4bmanl20230405
J.P. Morgan Securities plc	05-Apr-2023 16:15:46	22	216.4000	XLON	07002070000255145-E0E2zF4bmb6320230405
J.P. Morgan Securities plc	05-Apr-2023 16:15:46	61	216.4000	XLON	07002070000255278-E0E2zF4bmb6520230405
J.P. Morgan Securities plc	05-Apr-2023 16:15:46	369	216.4000	XLON	07002070000255145-E0E2zF4bmb5v20230405
J.P. Morgan Securities plc	05-Apr-2023 16:15:47	57	216.4000	XLON	07002070000255278-E0E2zF4bmb6b20230405
J.P. Morgan Securities plc	05-Apr-2023 16:16:10	332	216.4000	XLON	07002070000255285-E0E2zF4bmbUi20230405
J.P. Morgan Securities plc	05-Apr-2023 16:16:10	56	216.4000	XLON	07002070000255278-E0E2zF4bmbUg20230405
J.P. Morgan Securities plc	05-Apr-2023 16:16:11	70	216.4000	XLON	07002070000255285-E0E2zF4bmbVH20230405
J.P. Morgan Securities plc	05-Apr-2023 16:16:11	52	216.4000	XLON	07002070000255461-E0E2zF4bmbVJ20230405
J.P. Morgan Securities plc	05-Apr-2023 16:16:13	176	216.4000	XLON	07002070000255461-E0E2zF4bmbW020230405
J.P. Morgan Securities plc	05-Apr-2023 16:16:14	197	216.4000	XLON	07002070000255461-E0E2zF4bmbWS20230405
J.P. Morgan Securities plc	05-Apr-2023 16:16:22	42	216.4000	XLON	07002070000255461-E0E2zF4bmbik20230405
J.P. Morgan Securities plc	05-Apr-2023 16:16:46	10	216.4000	XLON	07002070000255461-E0E2zF4bmcJ020230405

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Apr-2023 16:16:46	103	216.4000	XLON	05002050000254898-E0E2zF4bmcJ420230405
J.P. Morgan Securities plc	05-Apr-2023 16:16:46	263	216.4000	XLON	05002050000254851-E0E2zF4bmcJ220230405
J.P. Morgan Securities plc	05-Apr-2023 16:17:02	92	216.4000	XLON	05002050000255151-E0E2zF4bmcck20230405
J.P. Morgan Securities plc	05-Apr-2023 16:17:02	80	216.4000	XLON	05002050000254898-E0E2zF4bmccl20230405
J.P. Morgan Securities plc	05-Apr-2023 16:17:03	408	216.4000	XLON	05002050000255151-E0E2zF4bmcdrv20230405
J.P. Morgan Securities plc	05-Apr-2023 16:17:04	114	216.4000	XLON	07002070000255907-E0E2zF4bmcfu20230405
J.P. Morgan Securities plc	05-Apr-2023 16:17:35	388	216.6000	XLON	07002070000256138-E0E2zF4bmdNp20230405
J.P. Morgan Securities plc	05-Apr-2023 16:19:17	230	216.6000	XLON	05002050000255507-E0E2zF4bmfni20230405
J.P. Morgan Securities plc	05-Apr-2023 16:19:17	250	216.6000	XLON	07002070000256138-E0E2zF4bmfW20230405
J.P. Morgan Securities plc	05-Apr-2023 16:19:18	100	216.6000	XLON	07002070000257093-E0E2zF4bmfob20230405
J.P. Morgan Securities plc	05-Apr-2023 16:19:18	100	216.6000	XLON	07002070000257093-E0E2zF4bmfof20230405
J.P. Morgan Securities plc	05-Apr-2023 16:19:18	100	216.6000	XLON	07002070000257093-E0E2zF4bmfQ20230405
J.P. Morgan Securities plc	05-Apr-2023 16:19:18	100	216.6000	XLON	07002070000257093-E0E2zF4bmfod20230405
J.P. Morgan Securities plc	05-Apr-2023 16:19:18	90	216.6000	XLON	07002070000257093-E0E2zF4bmfoh20230405
J.P. Morgan Securities plc	05-Apr-2023 16:19:23	312	216.6000	XLON	05002050000256466-E0E2zF4bmg2d20230405
J.P. Morgan Securities plc	05-Apr-2023 16:19:33	133	216.6000	XLON	05002050000256466-E0E2zF4bmgGK20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:08	54	216.6000	XLON	07002070000257148-E0E2zF4bmhDC20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:08	78	216.6000	XLON	07002070000257148-E0E2zF4bmhDJ20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:08	344	216.6000	XLON	07002070000257148-E0E2zF4bmhDP20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:10	43	216.6000	XLON	07002070000257279-E0E2zF4bmhLW20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:10	16	216.6000	XLON	07002070000257279-E0E2zF4bmhKD20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:10	54	216.6000	XLON	07002070000257148-E0E2zF4bmhKB20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:11	52	216.6000	XLON	05002050000256907-E0E2zF4bmhMs20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:11	127	216.6000	XLON	07002070000257279-E0E2zF4bmhMq20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:11	239	216.6000	XLON	05002050000256907-E0E2zF4bmhNC20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:11	109	216.6000	XLON	05002050000256927-E0E2zF4bmhNG20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:11	66	216.6000	XLON	05002050000256927-E0E2zF4bmhNE20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:12	96	216.6000	XLON	07002070000257615-E0E2zF4bmhPY20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:17	442	216.6000	XLON	07002070000257615-E0E2zF4bmhXJ20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:17	323	216.4000	XLON	07002070000255907-E0E2zF4bmhX420230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:18	107	216.4000	XLON	05002050000257013-E0E2zF4bmhZT20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:18	330	216.4000	XLON	05002050000257013-E0E2zF4bmhZV20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:20	103	216.4000	XLON	05002050000257013-E0E2zF4bmhdt20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:20	139	216.4000	XLON	07002070000257688-E0E2zF4bmhhdv20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:22	46	216.4000	XLON	07002070000257688-E0E2zF4bmhP20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:31	172	216.4000	XLON	07002070000257688-E0E2zF4bmhsj20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:35	38	216.4000	XLON	05002050000257035-E0E2zF4bmhwG20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:35	94	216.4000	XLON	07002070000257688-E0E2zF4bmhvY20230405
J.P. Morgan Securities plc	05-Apr-2023 16:20:43	20	216.4000	XLON	05002050000257035-E0E2zF4bmiAK20230405
J.P. Morgan Securities plc	05-Apr-2023 16:21:20	207	216.4000	XLON	07002070000257778-E0E2zF4bmj0X20230405
J.P. Morgan Securities plc	05-Apr-2023 16:21:20	49	216.4000	XLON	07002070000258135-E0E2zF4bmj0Z20230405
J.P. Morgan Securities plc	05-Apr-2023 16:21:20	149	216.4000	XLON	05002050000257035-E0E2zF4bmj0V20230405
J.P. Morgan Securities plc	05-Apr-2023 16:21:32	217	216.6000	XLON	07002070000258319-E0E2zF4bmjMF20230405
J.P. Morgan Securities plc	05-Apr-2023 16:23:09	173	216.6000	XLON	07002070000258319-E0E2zF4bmloy20230405
J.P. Morgan Securities plc	05-Apr-2023 16:23:51	151	216.6000	XLON	07002070000258319-E0E2zF4bmmxa20230405
J.P. Morgan Securities plc	05-Apr-2023 16:27:17	32	216.6000	XLON	07002070000258352-E0E2zF4bmt0E20230405
J.P. Morgan Securities plc	05-Apr-2023 16:28:13	142	216.6000	XLON	07002070000258352-E0E2zF4bmuVW20230405
J.P. Morgan Securities plc	05-Apr-2023 16:28:43	174	216.6000	XLON	07002070000259207-E0E2zF4bmvAY20230405
J.P. Morgan Securities plc	05-Apr-2023 16:28:43	17	216.6000	XLON	07002070000258352-E0E2zF4bmvAW20230405
J.P. Morgan Securities plc	05-Apr-2023 16:28:43	67	216.6000	XLON	07002070000259893-E0E2zF4bmvAa20230405
J.P. Morgan Securities plc	05-Apr-2023 16:28:43	36	216.6000	XLON	07002070000262143-E0E2zF4bmvB720230405
J.P. Morgan Securities plc	05-Apr-2023 16:28:43	56	216.6000	XLON	07002070000262143-E0E2zF4bmvB520230405
J.P. Morgan Securities plc	05-Apr-2023 16:28:43	115	216.6000	XLON	07002070000259893-E0E2zF4bmvB320230405
J.P. Morgan Securities plc	05-Apr-2023 16:28:53	81	216.6000	XLON	07002070000262143-E0E2zF4bmvPY20230405