

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	14-Apr-2022 08:01:12	1289	196.9000	XLON	07002070000002276-E09spgxC6aS20220414
J.P. Morgan Securities plc	14-Apr-2022 08:01:12	1546	197.0000	XLON	05002050000002332-E09spgxC6aP20220414
J.P. Morgan Securities plc	14-Apr-2022 08:04:11	811	197.5000	XLON	05002050000003362-E09spgxC11A20220414
J.P. Morgan Securities plc	14-Apr-2022 08:05:02	327	197.4000	XLON	05002050000003530-E09spgxCkRu20220414
J.P. Morgan Securities plc	14-Apr-2022 08:05:10	254	197.4000	XLON	05002050000003530-E09spgxCkRq20220414
J.P. Morgan Securities plc	14-Apr-2022 08:09:21	599	198.3000	XLON	05002050000006714-E09spgxCX2v20220414
J.P. Morgan Securities plc	14-Apr-2022 08:10:21	797	198.7000	XLON	05002050000007185-E09spgxCaLE20220414
J.P. Morgan Securities plc	14-Apr-2022 08:10:42	836	198.7000	XLON	07002070000007297-E09spgxCazH20220414
J.P. Morgan Securities plc	14-Apr-2022 08:11:21	900	198.6000	XLON	05002050000007532-E09spgxCceW20220414
J.P. Morgan Securities plc	14-Apr-2022 08:12:03	640	198.6000	XLON	07002070000007838-E09spgxCed620220414
J.P. Morgan Securities plc	14-Apr-2022 08:12:03	900	198.6000	XLON	07002070000007838-E09spgxCed420220414
J.P. Morgan Securities plc	14-Apr-2022 08:12:32	834	198.3000	XLON	07002070000007060-E09spgxCgCP20220414
J.P. Morgan Securities plc	14-Apr-2022 08:12:42	601	198.1000	XLON	05002050000006330-E09spgxCgf520220414
J.P. Morgan Securities plc	14-Apr-2022 08:14:26	650	197.9000	XLON	07002070000008175-E09spgxC18k20220414
J.P. Morgan Securities plc	14-Apr-2022 08:14:26	792	198.1000	XLON	07002070000008969-E09spgxC18c20220414
J.P. Morgan Securities plc	14-Apr-2022 08:14:26	655	198.0000	XLON	05002050000008573-E09spgxC18g20220414
J.P. Morgan Securities plc	14-Apr-2022 08:14:29	750	197.9000	XLON	07002070000009041-E09spgxC1Eb20220414
J.P. Morgan Securities plc	14-Apr-2022 08:17:07	878	198.5000	XLON	07002070000010554-E09spgxCrny20220414
J.P. Morgan Securities plc	14-Apr-2022 08:18:07	586	198.7000	XLON	07002070000011305-E09spgxCuB020220414
J.P. Morgan Securities plc	14-Apr-2022 08:18:19	820	198.7000	XLON	05002050000011271-E09spgxCuWt20220414
J.P. Morgan Securities plc	14-Apr-2022 08:19:06	697	198.7000	XLON	05002050000011379-E09spgxC1Eb20220414
J.P. Morgan Securities plc	14-Apr-2022 08:19:07	863	198.7000	XLON	07002070000011777-E09spgxCw5220220414
J.P. Morgan Securities plc	14-Apr-2022 08:19:28	645	198.5000	XLON	05002050000010722-E09spgxCwnC20220414
J.P. Morgan Securities plc	14-Apr-2022 08:20:02	986	198.5000	XLON	05002050000012124-E09spgxCxp920220414
J.P. Morgan Securities plc	14-Apr-2022 08:20:55	685	198.5000	XLON	05002050000012444-E09spgxCzDv20220414
J.P. Morgan Securities plc	14-Apr-2022 08:21:06	288	198.5000	XLON	05002050000012511-E09spgxCzcR20220414
J.P. Morgan Securities plc	14-Apr-2022 08:21:16	396	198.5000	XLON	05002050000012511-E09spgxD06X20220414
J.P. Morgan Securities plc	14-Apr-2022 08:21:50	625	198.5000	XLON	05002050000012891-E09spgxD1Vm20220414
J.P. Morgan Securities plc	14-Apr-2022 08:22:19	565	198.5000	XLON	05002050000013086-E09spgxD2io20220414
J.P. Morgan Securities plc	14-Apr-2022 08:22:45	680	198.5000	XLON	07002070000013236-E09spgxD47o20220414
J.P. Morgan Securities plc	14-Apr-2022 08:22:45	900	198.5000	XLON	07002070000013236-E09spgxD47m20220414
J.P. Morgan Securities plc	14-Apr-2022 08:23:45	171	198.5000	XLON	07002070000013694-E09spgxD62B20220414
J.P. Morgan Securities plc	14-Apr-2022 08:24:26	596	198.3000	XLON	05002050000013850-E09spgxD7Hn20220414
J.P. Morgan Securities plc	14-Apr-2022 08:24:26	80	198.3000	XLON	05002050000013850-E09spgxD7Hp20220414
J.P. Morgan Securities plc	14-Apr-2022 08:24:37	359	198.3000	XLON	07002070000014024-E09spgxD7SS20220414
J.P. Morgan Securities plc	14-Apr-2022 08:24:37	428	198.3000	XLON	07002070000014024-E09spgxD7Sv20220414
J.P. Morgan Securities plc	14-Apr-2022 08:25:37	617	198.3000	XLON	05002050000014319-E09spgxD9oj20220414
J.P. Morgan Securities plc	14-Apr-2022 08:26:15	672	198.3000	XLON	05002050000014471-E09spgxD9P20220414
J.P. Morgan Securities plc	14-Apr-2022 08:26:29	616	198.3000	XLON	07002070000014626-E09spgxDDBe20220414
J.P. Morgan Securities plc	14-Apr-2022 08:26:43	668	198.3000	XLON	07002070000014786-E09spgxD0CN20220414
J.P. Morgan Securities plc	14-Apr-2022 08:27:12	590	198.2000	XLON	07002070000010264-E09spgxDDBT20220414
J.P. Morgan Securities plc	14-Apr-2022 08:29:56	612	198.4000	XLON	07002070000015177-E09spgxDHOG20220414
J.P. Morgan Securities plc	14-Apr-2022 08:30:18	729	198.4000	XLON	05002050000015879-E09spgxDIFm20220414
J.P. Morgan Securities plc	14-Apr-2022 08:36:23	573	199.4000	XLON	07002070000018040-E09spgxDU0V20220414
J.P. Morgan Securities plc	14-Apr-2022 08:40:50	1662	199.9000	XLON	07002070000019476-E09spgxDaaG20220414
J.P. Morgan Securities plc	14-Apr-2022 08:43:07	973	199.9000	XLON	05002050000019563-E09spgxDgH20220414
J.P. Morgan Securities plc	14-Apr-2022 08:45:31	1265	199.8000	XLON	05002050000020038-E09spgxDgDi20220414
J.P. Morgan Securities plc	14-Apr-2022 08:45:31	607	199.7000	XLON	07002070000019340-E09spgxDgDx20220414
J.P. Morgan Securities plc	14-Apr-2022 08:45:32	881	199.7000	XLON	07002070000020669-E09spgxDgF820220414
J.P. Morgan Securities plc	14-Apr-2022 08:45:33	746	199.7000	XLON	05002050000020698-E09spgxDgB920220414
J.P. Morgan Securities plc	14-Apr-2022 08:47:18	1011	199.8000	XLON	05002050000020729-E09spgxDiam20220414
J.P. Morgan Securities plc	14-Apr-2022 08:49:45	1020	200.0000	XLON	05002050000021643-E09spgxDkiD20220414
J.P. Morgan Securities plc	14-Apr-2022 08:50:49	1020	200.0000	XLON	07002070000021754-E09spgxDm4N20220414
J.P. Morgan Securities plc	14-Apr-2022 08:51:01	277	200.0000	XLON	07002070000021897-E09spgxDmKP20220414
J.P. Morgan Securities plc	14-Apr-2022 08:51:04	604	200.0000	XLON	07002070000021897-E09spgxDmSJ20220414
J.P. Morgan Securities plc	14-Apr-2022 08:52:01	685	200.0000	XLON	05002050000022238-E09spgxDnoN20220414
J.P. Morgan Securities plc	14-Apr-2022 08:52:42	1029	200.0000	XLON	05002050000022392-E09spgxDopi20220414
J.P. Morgan Securities plc	14-Apr-2022 08:53:42	976	200.0000	XLON	05002050000022613-E09spgxDpSt20220414
J.P. Morgan Securities plc	14-Apr-2022 08:54:22	983	200.0000	XLON	05002050000022791-E09spgxDqQo20220414
J.P. Morgan Securities plc	14-Apr-2022 08:55:22	1066	200.0000	XLON	05002050000023004-E09spgxDrQG20220414
J.P. Morgan Securities plc	14-Apr-2022 08:55:23	1066	200.0000	XLON	05002050000023005-E09spgxDrQm20220414
J.P. Morgan Securities plc	14-Apr-2022 08:55:23	598	200.0000	XLON	05002050000023005-E09spgxDroQ20220414
J.P. Morgan Securities plc	14-Apr-2022 08:56:04	534	200.0000	XLON	05002050000023152-E09spgxDsJl20220414
J.P. Morgan Securities plc	14-Apr-2022 08:56:25	350	200.0000	XLON	05002050000023152-E09spgxDsrg20220414
J.P. Morgan Securities plc	14-Apr-2022 08:56:42	746	199.8000	XLON	05002050000021143-E09spgxDt6D20220414
J.P. Morgan Securities plc	14-Apr-2022 08:57:20	980	199.8000	XLON	05002050000023324-E09spgxDtYU20220414
J.P. Morgan Securities plc	14-Apr-2022 08:57:20	163	199.7000	XLON	07002070000020680-E09spgxDtYn20220414
J.P. Morgan Securities plc	14-Apr-2022 08:57:20	515	199.7000	XLON	07002070000020680-E09spgxDtYl20220414
J.P. Morgan Securities plc	14-Apr-2022 08:59:03	919	199.7000	XLON	05002050000023462-E09spgxDvB320220414
J.P. Morgan Securities plc	14-Apr-2022 08:59:03	3354	199.7000	XLON	07002070000023540-E09spgxDvB520220414
J.P. Morgan Securities plc	14-Apr-2022 09:00:24	694	200.0000	XLON	07002070000024329-E09spgxDvV20220414
J.P. Morgan Securities plc	14-Apr-2022 09:01:48	676	200.0000	XLON	05002050000024606-E09spgxDzbY20220414
J.P. Morgan Securities plc	14-Apr-2022 09:01:48	858	200.0000	XLON	07002070000024673-E09spgxDzba20220414
J.P. Morgan Securities plc	14-Apr-2022 09:01:48	1137	200.0000	XLON	05002050000024825-E09spgxDzbc20220414
J.P. Morgan Securities plc	14-Apr-2022 09:01:48	174	200.0000	XLON	05002050000024606-E09spgxDzbV20220414
J.P. Morgan Securities plc	14-Apr-2022 09:01:48	76	200.0000	XLON	07002070000024329-E09spgxDzbt20220414
J.P. Morgan Securities plc	14-Apr-2022 09:05:38	917	200.0000	XLON	05002050000024972-E09spgxDzE520220414
J.P. Morgan Securities plc	14-Apr-2022 09:05:58	917	199.8000	XLON	07002070000025024-E09spgxDzE5h20220414
J.P. Morgan Securities plc	14-Apr-2022 09:07:06	1052	199.9000	XLON	07002070000026717-E09spgxDzE6v20220414

J.P. Morgan Securities plc	14-Apr-2022 09:22:04	1058	200.0000	XLON	05002050000029292-E09spgxEOPe20220414
J.P. Morgan Securities plc	14-Apr-2022 09:22:04	2396	200.0000	XLON	07002070000029036-E09spgxEOPc20220414
J.P. Morgan Securities plc	14-Apr-2022 09:22:04	22	200.0000	XLON	05002050000030608-E09spgxEOPl20220414
J.P. Morgan Securities plc	14-Apr-2022 09:22:04	1069	200.0000	XLON	07002070000030405-E09spgxEOPg20220414
J.P. Morgan Securities plc	14-Apr-2022 09:22:44	3049	200.0000	XLON	07002070000031028-E09spgxEPOF20220414
J.P. Morgan Securities plc	14-Apr-2022 09:22:44	6373	200.0000	XLON	07002070000031028-E09spgxEPOQ20220414
J.P. Morgan Securities plc	14-Apr-2022 09:22:44	6373	200.0000	XLON	07002070000031028-E09spgxEPO520220414
J.P. Morgan Securities plc	14-Apr-2022 09:29:00	263	200.0000	XLON	05002050000032190-E09spgxE6820220414
J.P. Morgan Securities plc	14-Apr-2022 09:29:00	1315	200.0000	XLON	07002070000031976-E09spgxE6620220414
J.P. Morgan Securities plc	14-Apr-2022 09:29:00	859	200.0000	XLON	05002050000032339-E09spgxE6A20220414
J.P. Morgan Securities plc	14-Apr-2022 09:29:02	353	200.0000	XLON	05002050000032339-E09spgxE9H20220414
J.P. Morgan Securities plc	14-Apr-2022 09:31:03	1619	200.0000	XLON	05002050000032782-E09spgxE22J20220414
J.P. Morgan Securities plc	14-Apr-2022 09:31:03	232	200.0000	XLON	07002070000032870-E09spgxE2L20220414
J.P. Morgan Securities plc	14-Apr-2022 09:31:03	236	200.0000	XLON	05002050000032870-E09spgxE2F20220414
J.P. Morgan Securities plc	14-Apr-2022 09:31:03	138	200.0000	XLON	07002070000032624-E09spgxE2Z20220414
J.P. Morgan Securities plc	14-Apr-2022 10:44:44	479	203.0000	XLON	07002070000054471-E09spgxFyUV20220414
J.P. Morgan Securities plc	14-Apr-2022 11:00:50	527	202.4000	XLON	07002070000056801-E09spgxEtXv20220414
J.P. Morgan Securities plc	14-Apr-2022 12:03:49	960	205.0000	XLON	05002050000069495-E09spgxEOpX20220414
J.P. Morgan Securities plc	14-Apr-2022 12:13:17	793	205.0000	XLON	07002070000070259-E09spgxEHZSZ20220414
J.P. Morgan Securities plc	14-Apr-2022 12:13:17	195	205.0000	XLON	07002070000070259-E09spgxEZSb20220414
J.P. Morgan Securities plc	14-Apr-2022 12:14:18	233	205.0000	XLON	05002050000071138-E09spgxEHaGt20220414
J.P. Morgan Securities plc	14-Apr-2022 12:14:18	599	205.0000	XLON	05002050000071138-E09spgxEHaH020220414
J.P. Morgan Securities plc	14-Apr-2022 12:22:41	709	205.2000	XLON	05002050000073061-E09spgxEHfXQ20220414
J.P. Morgan Securities plc	14-Apr-2022 12:33:55	1263	205.0000	XLON	05002050000074394-E09spgxEHnyg20220414
J.P. Morgan Securities plc	14-Apr-2022 12:39:04	222	204.8000	XLON	05002050000074274-E09spgxEHrO320220414
J.P. Morgan Securities plc	14-Apr-2022 12:39:04	957	204.8000	XLON	05002050000074274-E09spgxEHrO320220414
J.P. Morgan Securities plc	14-Apr-2022 13:18:00	223	205.0000	XLON	07002070000085033-E09spgxEaQa20220414
J.P. Morgan Securities plc	14-Apr-2022 13:19:42	656	205.2000	XLON	05002050000085287-E09spgxEcBW20220414
J.P. Morgan Securities plc	14-Apr-2022 13:20:22	244	205.2000	XLON	07002070000085922-E09spgxEcVf20220414
J.P. Morgan Securities plc	14-Apr-2022 13:20:22	269	205.2000	XLON	07002070000085922-E09spgxEcVh20220414
J.P. Morgan Securities plc	14-Apr-2022 13:55:05	869	205.4000	XLON	05002050000094935-E09spgxEJDJ120220414
J.P. Morgan Securities plc	14-Apr-2022 13:55:22	944	205.6000	XLON	07002070000096581-E09spgxEJDal20220414
J.P. Morgan Securities plc	14-Apr-2022 13:58:18	878	206.0000	XLON	07002070000097805-E09spgxEJGF20220414
J.P. Morgan Securities plc	14-Apr-2022 14:02:02	379	206.4000	XLON	05002050000098797-E09spgxEJJuB20220414
J.P. Morgan Securities plc	14-Apr-2022 14:02:02	265	206.4000	XLON	05002050000098797-E09spgxEJJuD20220414
J.P. Morgan Securities plc	14-Apr-2022 14:03:42	125	206.4000	XLON	05002050000099250-E09spgxEJLNB20220414
J.P. Morgan Securities plc	14-Apr-2022 14:03:42	391	206.4000	XLON	05002050000099250-E09spgxEJLN920220414
J.P. Morgan Securities plc	14-Apr-2022 14:05:22	140	206.4000	XLON	07002070000100250-E09spgxEJN0x20220414
J.P. Morgan Securities plc	14-Apr-2022 14:05:22	387	206.4000	XLON	07002070000100250-E09spgxEJN0v20220414
J.P. Morgan Securities plc	14-Apr-2022 14:07:02	273	206.4000	XLON	07002070000100904-E09spgxEJP3d20220414
J.P. Morgan Securities plc	14-Apr-2022 14:07:02	254	206.4000	XLON	07002070000100904-E09spgxEJP3f20220414
J.P. Morgan Securities plc	14-Apr-2022 14:08:09	725	206.2000	XLON	07002070000098996-E09spgxEJQ2h20220414
J.P. Morgan Securities plc	14-Apr-2022 14:23:12	711	207.2000	XLON	07002070000105714-E09spgxEJvU20220414
J.P. Morgan Securities plc	14-Apr-2022 14:24:07	773	207.6000	XLON	07002070000106139-E09spgxEJfKb20220414
J.P. Morgan Securities plc	14-Apr-2022 14:37:02	644	208.6000	XLON	05002050000115844-E09spgxEK8Bu20220414
J.P. Morgan Securities plc	14-Apr-2022 14:43:03	970	208.6000	XLON	05002050000120658-E09spgxEKMHh20220414
J.P. Morgan Securities plc	14-Apr-2022 14:45:40	728	208.6000	XLON	07002070000121786-E09spgxEKJfC20220414
J.P. Morgan Securities plc	14-Apr-2022 14:46:50	554	208.6000	XLON	05002050000123563-E09spgxEKVC20220414
J.P. Morgan Securities plc	14-Apr-2022 14:49:14	559	209.2000	XLON	07002070000125682-E09spgxEKZW20220414
J.P. Morgan Securities plc	14-Apr-2022 14:49:21	727	209.0000	XLON	05002050000125013-E09spgxEKZgy20220414
J.P. Morgan Securities plc	14-Apr-2022 14:52:04	686	209.4000	XLON	07002070000127635-E09spgxEKJfK20220414
J.P. Morgan Securities plc	14-Apr-2022 14:53:30	527	209.0000	XLON	07002070000128423-E09spgxEKiAG20220414
J.P. Morgan Securities plc	14-Apr-2022 14:53:30	499	209.0000	XLON	05002050000125303-E09spgxEKi9Y20220414
J.P. Morgan Securities plc	14-Apr-2022 14:53:30	28	209.0000	XLON	05002050000125303-E09spgxEKi9b20220414
J.P. Morgan Securities plc	14-Apr-2022 14:53:42	129	208.8000	XLON	05002050000124829-E09spgxEKid20220414
J.P. Morgan Securities plc	14-Apr-2022 14:53:42	494	208.8000	XLON	05002050000124829-E09spgxEKidj20220414
J.P. Morgan Securities plc	14-Apr-2022 15:13:49	694	211.4000	XLON	05002050000141056-E09spgxELOyN20220414
J.P. Morgan Securities plc	14-Apr-2022 15:14:24	471	211.8000	XLON	07002070000142242-E09spgxEPrf20220414
J.P. Morgan Securities plc	14-Apr-2022 15:14:24	579	211.8000	XLON	07002070000142242-E09spgxEPrh20220414
J.P. Morgan Securities plc	14-Apr-2022 15:14:40	842	211.8000	XLON	07002070000142358-E09spgxEQJu20220414
J.P. Morgan Securities plc	14-Apr-2022 15:18:57	806	211.6000	XLON	05002050000143566-E09spgxEQXmF20220414
J.P. Morgan Securities plc	14-Apr-2022 15:23:00	7	211.8000	XLON	07002070000145803-E09spgxEe0720220414
J.P. Morgan Securities plc	14-Apr-2022 15:23:10	711	211.8000	XLON	05002050000147925-E09spgxEeTF20220414
J.P. Morgan Securities plc	14-Apr-2022 15:23:10	236	211.8000	XLON	07002070000145803-E09spgxEeQ820220414
J.P. Morgan Securities plc	14-Apr-2022 15:23:10	779	211.8000	XLON	07002070000145803-E09spgxEeQB20220414
J.P. Morgan Securities plc	14-Apr-2022 15:23:10	592	211.8000	XLON	05002050000146738-E09spgxEeQF20220414
J.P. Morgan Securities plc	14-Apr-2022 15:24:33	527	211.6000	XLON	07002070000149070-E09spgxEeGSH20220414
J.P. Morgan Securities plc	14-Apr-2022 15:24:49	310	212.0000	XLON	05002050000149166-E09spgxEeGri20220414
J.P. Morgan Securities plc	14-Apr-2022 15:24:49	170	212.0000	XLON	05002050000149166-E09spgxEeGrh20220414
J.P. Morgan Securities plc	14-Apr-2022 15:27:54	480	211.8000	XLON	05002050000148982-E09spgxEeLof20220414
J.P. Morgan Securities plc	14-Apr-2022 15:27:55	484	211.6000	XLON	07002070000150434-E09spgxEeLrO20220414
J.P. Morgan Securities plc	14-Apr-2022 15:28:10	27	211.8000	XLON	07002070000152709-E09spgxEeLmG20220414
J.P. Morgan Securities plc	14-Apr-2022 15:35:57	483	212.2000	XLON	07002070000154905-E09spgxEeLxga20220414
J.P. Morgan Securities plc	14-Apr-2022 15:37:42	97	212.2000	XLON	07002070000154905-E09spgxEeLzwh20220414
J.P. Morgan Securities plc	14-Apr-2022 15:38:03	809	212.2000	XLON	07002070000156564-E09spgxEeM0G320220414
J.P. Morgan Securities plc	14-Apr-2022 15:38:03	221	212.2000	XLON	07002070000154905-E09spgxEeM0F20220414
J.P. Morgan Securities plc	14-Apr-2022 15:39:04	945	212.6000	XLON	05002050000157256-E09spgxEeM29820220414
J.P. Morgan Securities plc	14-Apr-2022 15:40:20	601	212.4000	XLON	05002050000156730-E09spgxEeM43u20220414
J.P. Morgan Securities plc	14-Apr-2022 15:40:29	690	212.2000	XLON	07002070000158639-E09spgxEeM4CX20220414
J.P. Morgan Securities plc	14-Apr-2022 15:40:37	479	212.2000	XLON	07002070000158736-E09spgxEeM4UI20220414

J.P. Morgan Securities plc	14-Apr-2022 15:42:18	680	212.8000	XLON	07002070000159030-E09spgxuM7fO20220414
J.P. Morgan Securities plc	14-Apr-2022 15:42:26	575	212.4000	XLON	05002050000158042-E09spgxuM7sU20220414
J.P. Morgan Securities plc	14-Apr-2022 15:42:26	623	212.6000	XLON	07002070000158863-E09spgxuM7s620220414
J.P. Morgan Securities plc	14-Apr-2022 15:42:27	479	212.0000	XLON	05002050000157919-E09spgxuM7u520220414
J.P. Morgan Securities plc	14-Apr-2022 15:42:27	995	212.2000	XLON	05002050000158857-E09spgxuM7td20220414
J.P. Morgan Securities plc	14-Apr-2022 15:43:36	184	211.6000	XLON	05002050000158938-E09spgxuM9Q920220414
J.P. Morgan Securities plc	14-Apr-2022 15:43:36	343	211.6000	XLON	05002050000158938-E09spgxuM9Q720220414
J.P. Morgan Securities plc	14-Apr-2022 15:44:05	575	211.4000	XLON	07002070000159781-E09spgxuMANQ20220414
J.P. Morgan Securities plc	14-Apr-2022 15:44:06	719	211.4000	XLON	05002050000159545-E09spgxuMAOL20220414
J.P. Morgan Securities plc	14-Apr-2022 15:44:06	568	211.2000	XLON	05002050000159368-E09spgxuMANz20220414
J.P. Morgan Securities plc	14-Apr-2022 15:45:22	479	211.2000	XLON	07002070000160877-E09spgxuMCI620220414
J.P. Morgan Securities plc	14-Apr-2022 15:45:50	499	211.0000	XLON	05002050000160004-E09spgxuMDOh20220414
J.P. Morgan Securities plc	14-Apr-2022 15:49:41	527	210.4000	XLON	07002070000162678-E09spgxuMKAS20220414
J.P. Morgan Securities plc	14-Apr-2022 15:51:00	391	210.2000	XLON	07002070000163679-E09spgxuMMIO20220414
J.P. Morgan Securities plc	14-Apr-2022 15:51:06	88	210.2000	XLON	07002070000163679-E09spgxuMMvW20220414
J.P. Morgan Securities plc	14-Apr-2022 15:51:44	23	210.0000	XLON	05002050000163071-E09spgxuMNI20220414
J.P. Morgan Securities plc	14-Apr-2022 15:51:44	511	210.0000	XLON	05002050000163071-E09spgxuMNIo20220414
J.P. Morgan Securities plc	14-Apr-2022 15:51:52	527	209.8000	XLON	07002070000166206-E09spgxuMUBD20220414
J.P. Morgan Securities plc	14-Apr-2022 15:51:52	479	209.8000	XLON	07002070000163970-E09spgxuMNRs20220414
J.P. Morgan Securities plc	14-Apr-2022 15:53:45	1	210.2000	XLON	05002050000164022-E09spgxuMQQp20220414
J.P. Morgan Securities plc	14-Apr-2022 15:54:32	479	210.0000	XLON	07002070000164903-E09spgxuMRk520220414
J.P. Morgan Securities plc	14-Apr-2022 15:56:23	574	210.2000	XLON	07002070000166206-E09spgxuMUBD20220414
J.P. Morgan Securities plc	14-Apr-2022 15:57:03	326	210.2000	XLON	05002050000165677-E09spgxuMVS120220414
J.P. Morgan Securities plc	14-Apr-2022 15:58:42	514	210.0000	XLON	05002050000166573-E09spgxuMXVe20220414
J.P. Morgan Securities plc	14-Apr-2022 16:03:38	14	210.4000	XLON	05002050000169024-E09spgxuMgJL20220414
J.P. Morgan Securities plc	14-Apr-2022 16:03:38	479	210.4000	XLON	05002050000169024-E09spgxuMgJN20220414
J.P. Morgan Securities plc	14-Apr-2022 16:03:38	623	210.2000	XLON	05002050000168559-E09spgxuMgGQ20220414
J.P. Morgan Securities plc	14-Apr-2022 16:03:38	479	210.2000	XLON	07002070000169370-E09spgxuMgGM20220414
J.P. Morgan Securities plc	14-Apr-2022 16:03:42	501	210.4000	XLON	07002070000169931-E09spgxuMgOd20220414
J.P. Morgan Securities plc	14-Apr-2022 16:07:47	598	210.0000	XLON	07002070000171036-E09spgxuMmDz20220414
J.P. Morgan Securities plc	14-Apr-2022 16:08:50	671	209.8000	XLON	05002050000170534-E09spgxuMoJj20220414
J.P. Morgan Securities plc	14-Apr-2022 16:09:55	1	209.6000	XLON	07002070000172000-E09spgxuMsfE20220414
J.P. Morgan Securities plc	14-Apr-2022 16:09:59	515	209.6000	XLON	07002070000172000-E09spgxuMsjH20220414
J.P. Morgan Securities plc	14-Apr-2022 16:11:48	619	209.8000	XLON	07002070000172083-E09spgxuMwAQ20220414
J.P. Morgan Securities plc	14-Apr-2022 16:13:28	535	209.6000	XLON	05002050000171827-E09spgxuMzQt20220414
J.P. Morgan Securities plc	14-Apr-2022 16:13:28	510	209.6000	XLON	05002050000172435-E09spgxuMzRC20220414
J.P. Morgan Securities plc	14-Apr-2022 16:15:22	671	209.8000	XLON	07002070000174143-E09spgxuN1xg20220414
J.P. Morgan Securities plc	14-Apr-2022 16:17:12	719	209.0000	XLON	07002070000174524-E09spgxuN4qT20220414
J.P. Morgan Securities plc	14-Apr-2022 16:20:49	527	209.4000	XLON	05002050000174654-E09spgxuNAHI20220414
J.P. Morgan Securities plc	14-Apr-2022 16:21:38	785	209.2000	XLON	05002050000175005-E09spgxuNBeZ20220414
J.P. Morgan Securities plc	14-Apr-2022 16:21:38	480	209.2000	XLON	07002070000175404-E09spgxuNBdo20220414
J.P. Morgan Securities plc	14-Apr-2022 16:21:40	522	209.0000	XLON	07002070000175263-E09spgxuNBhg20220414
J.P. Morgan Securities plc	14-Apr-2022 16:21:43	479	209.0000	XLON	07002070000176029-E09spgxuNBm420220414
J.P. Morgan Securities plc	14-Apr-2022 16:22:10	671	209.0000	XLON	05002050000175117-E09spgxuNCgp20220414
J.P. Morgan Securities plc	14-Apr-2022 16:22:10	719	209.0000	XLON	07002070000176171-E09spgxuNChc20220414
J.P. Morgan Securities plc	14-Apr-2022 16:22:30	254	209.0000	XLON	05002050000175247-E09spgxuND1120220414
J.P. Morgan Securities plc	14-Apr-2022 16:25:23	487	209.0000	XLON	07002070000177424-E09spgxuNl8N20220414
J.P. Morgan Securities plc	14-Apr-2022 16:27:03	480	209.0000	XLON	07002070000178048-E09spgxuNkt320220414
J.P. Morgan Securities plc	14-Apr-2022 16:27:11	479	208.8000	XLON	07002070000176698-E09spgxuNL2b20220414