

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Apr-2023 08:07:29	299	238.4000	XLON	05002050000006519-E0ECPiLFR1820230418
J.P. Morgan Securities plc	18-Apr-2023 08:07:29	388	238.6000	XLON	05002050000006531-E0ECPiLFR0v20230418
J.P. Morgan Securities plc	18-Apr-2023 08:07:29	183	238.4000	XLON	07002070000006575-E0ECPiLFR1420230418
J.P. Morgan Securities plc	18-Apr-2023 08:07:29	116	238.4000	XLON	07002070000006575-E0ECPiLFR1620230418
J.P. Morgan Securities plc	18-Apr-2023 08:07:41	329	237.2000	XLON	07002070000006614-E0ECPiLFR0S20230418
J.P. Morgan Securities plc	18-Apr-2023 08:11:22	299	237.8000	XLON	05002050000009004-E0ECPiLFPYuz20230418
J.P. Morgan Securities plc	18-Apr-2023 08:12:07	185	237.8000	XLON	07002070000009022-E0ECPiLFPai20230418
J.P. Morgan Securities plc	18-Apr-2023 08:12:07	114	237.8000	XLON	07002070000009022-E0ECPiLFPai20230418
J.P. Morgan Securities plc	18-Apr-2023 08:15:07	928	239.4000	XLON	07002070000011100-E0ECPiLFPgx820230418
J.P. Morgan Securities plc	18-Apr-2023 08:15:08	480	239.4000	XLON	07002070000011105-E0ECPiLFPgxw20230418
J.P. Morgan Securities plc	18-Apr-2023 08:15:40	172	239.4000	XLON	05002050000011457-E0ECPiLFPikQ20230418
J.P. Morgan Securities plc	18-Apr-2023 08:15:40	270	239.2000	XLON	07002070000011400-E0ECPiLFPikY20230418
J.P. Morgan Securities plc	18-Apr-2023 08:15:40	48	239.2000	XLON	05002050000011471-E0ECPiLFPiY20230418
J.P. Morgan Securities plc	18-Apr-2023 08:15:40	455	239.4000	XLON	05002050000011457-E0ECPiLFPikS20230418
J.P. Morgan Securities plc	18-Apr-2023 08:15:40	277	239.2000	XLON	05002050000011471-E0ECPiLFPika20230418
J.P. Morgan Securities plc	18-Apr-2023 08:21:48	223	239.2000	XLON	05002050000013055-E0ECPiLFPbb20230418
J.P. Morgan Securities plc	18-Apr-2023 08:21:48	101	239.6000	XLON	07002070000013060-E0ECPiLFPbM20230418
J.P. Morgan Securities plc	18-Apr-2023 08:21:48	379	239.4000	XLON	05002050000013049-E0ECPiLFPbW20230418
J.P. Morgan Securities plc	18-Apr-2023 08:21:48	167	239.6000	XLON	07002070000013060-E0ECPiLFPbO20230418
J.P. Morgan Securities plc	18-Apr-2023 08:25:59	276	240.0000	XLON	05002050000016343-E0ECPiLQOWS20230418
J.P. Morgan Securities plc	18-Apr-2023 08:25:59	208	240.0000	XLON	07002070000016736-E0ECPiLQOWk20230418
J.P. Morgan Securities plc	18-Apr-2023 08:25:59	133	240.0000	XLON	07002070000016270-E0ECPiLQOWQ20230418
J.P. Morgan Securities plc	18-Apr-2023 08:25:59	122	240.0000	XLON	07002070000016270-E0ECPiLQOWQ20230418
J.P. Morgan Securities plc	18-Apr-2023 08:26:10	226	240.2000	XLON	07002070000016858-E0ECPiLQ10R20230418
J.P. Morgan Securities plc	18-Apr-2023 08:26:10	73	240.2000	XLON	07002070000016858-E0ECPiLQ10P20230418
J.P. Morgan Securities plc	18-Apr-2023 08:26:11	229	240.2000	XLON	05002050000016994-E0ECPiLQ13Z20230418
J.P. Morgan Securities plc	18-Apr-2023 08:27:00	89	240.2000	XLON	07002070000016888-E0ECPiLQ1y20230418
J.P. Morgan Securities plc	18-Apr-2023 08:27:00	119	240.2000	XLON	07002070000016888-E0ECPiLQ1yn20230418
J.P. Morgan Securities plc	18-Apr-2023 08:27:59	44	241.2000	XLON	05002050000017798-E0ECPiLQ3ys20230418
J.P. Morgan Securities plc	18-Apr-2023 08:27:59	175	241.2000	XLON	05002050000017798-E0ECPiLQ3yq20230418
J.P. Morgan Securities plc	18-Apr-2023 08:28:00	203	241.2000	XLON	07002070000017755-E0ECPiLQ40920230418
J.P. Morgan Securities plc	18-Apr-2023 08:28:00	96	241.2000	XLON	07002070000017755-E0ECPiLQ40720230418
J.P. Morgan Securities plc	18-Apr-2023 08:28:01	279	241.0000	XLON	07002070000017771-E0ECPiLQ45t20230418
J.P. Morgan Securities plc	18-Apr-2023 08:28:02	41	241.0000	XLON	07002070000017785-E0ECPiLQ48Y20230418
J.P. Morgan Securities plc	18-Apr-2023 08:28:08	306	241.0000	XLON	07002070000017785-E0ECPiLQ4R20230418
J.P. Morgan Securities plc	18-Apr-2023 08:28:19	256	241.0000	XLON	05002050000017939-E0ECPiLQ4cJ20230418
J.P. Morgan Securities plc	18-Apr-2023 08:28:20	255	241.0000	XLON	05002050000018056-E0ECPiLQ4cv20230418
J.P. Morgan Securities plc	18-Apr-2023 08:28:28	175	241.0000	XLON	07002070000017998-E0ECPiLQ50d20230418
J.P. Morgan Securities plc	18-Apr-2023 08:28:30	60	241.0000	XLON	07002070000017998-E0ECPiLQ53z20230418
J.P. Morgan Securities plc	18-Apr-2023 08:29:50	236	241.0000	XLON	07002070000018414-E0ECPiLQ77s20230418
J.P. Morgan Securities plc	18-Apr-2023 08:29:51	236	241.0000	XLON	07002070000018846-E0ECPiLQ7A020230418
J.P. Morgan Securities plc	18-Apr-2023 08:30:06	236	241.0000	XLON	07002070000018959-E0ECPiLQ7c020230418
J.P. Morgan Securities plc	18-Apr-2023 08:30:41	274	241.0000	XLON	05002050000019219-E0ECPiLQ8lr20230418
J.P. Morgan Securities plc	18-Apr-2023 08:31:22	229	240.4000	XLON	05002050000017614-E0ECPiLQ9w020230418
J.P. Morgan Securities plc	18-Apr-2023 08:31:22	265	241.0000	XLON	07002070000019444-E0ECPiLQ9WF20230418
J.P. Morgan Securities plc	18-Apr-2023 08:31:22	274	240.6000	XLON	07002070000019303-E0ECPiLQ9WQ20230418
J.P. Morgan Securities plc	18-Apr-2023 08:31:24	303	240.2000	XLON	07002070000019465-E0ECPiLQ9dG20230418
J.P. Morgan Securities plc	18-Apr-2023 08:33:30	51	239.8000	XLON	05002050000020242-E0ECPiLQCMe20230418
J.P. Morgan Securities plc	18-Apr-2023 08:33:30	159	239.8000	XLON	05002050000020242-E0ECPiLQCMG20230418
J.P. Morgan Securities plc	18-Apr-2023 08:36:09	396	239.4000	XLON	05002050000019491-E0ECPiLQJQ20230418
J.P. Morgan Securities plc	18-Apr-2023 08:36:09	248	239.6000	XLON	07002070000020940-E0ECPiLQJJC20230418
J.P. Morgan Securities plc	18-Apr-2023 08:36:10	295	239.4000	XLON	05002050000022202-E0ECPiLQJGKS20230418
J.P. Morgan Securities plc	18-Apr-2023 08:36:52	217	239.4000	XLON	07002070000022700-E0ECPiLQHSX20230418
J.P. Morgan Securities plc	18-Apr-2023 08:36:59	250	239.4000	XLON	07002070000022805-E0ECPiLQHgr20230418
J.P. Morgan Securities plc	18-Apr-2023 08:37:59	196	239.4000	XLON	05002050000023378-E0ECPiLQJa820230418
J.P. Morgan Securities plc	18-Apr-2023 08:38:31	195	239.4000	XLON	07002070000023783-E0ECPiLQKcQ20230418
J.P. Morgan Securities plc	18-Apr-2023 08:40:01	272	239.0000	XLON	07002070000023943-E0ECPiLQMDe20230418
J.P. Morgan Securities plc	18-Apr-2023 08:40:02	276	239.0000	XLON	05002050000024127-E0ECPiLQMEg20230418
J.P. Morgan Securities plc	18-Apr-2023 08:40:22	256	239.0000	XLON	05002050000024194-E0ECPiLQMeG20230418
J.P. Morgan Securities plc	18-Apr-2023 08:41:00	34	238.8000	XLON	05002050000024410-E0ECPiLQNe320230418
J.P. Morgan Securities plc	18-Apr-2023 08:41:00	411	238.8000	XLON	05002050000024410-E0ECPiLQNe520230418
J.P. Morgan Securities plc	18-Apr-2023 08:41:00	60	238.8000	XLON	05002050000024410-E0ECPiLQNe720230418
J.P. Morgan Securities plc	18-Apr-2023 08:42:00	391	238.6000	XLON	07002070000024862-E0ECPiLQOlv20230418
J.P. Morgan Securities plc	18-Apr-2023 08:42:00	42	238.6000	XLON	07002070000024862-E0ECPiLQOlt20230418
J.P. Morgan Securities plc	18-Apr-2023 08:42:03	330	238.2000	XLON	07002070000019466-E0ECPiLQOnu20230418
J.P. Morgan Securities plc	18-Apr-2023 08:42:40	212	238.0000	XLON	07002070000025058-E0ECPiLQPYb20230418
J.P. Morgan Securities plc	18-Apr-2023 08:43:40	251	238.0000	XLON	05002050000025332-E0ECPiLQQhW20230418
J.P. Morgan Securities plc	18-Apr-2023 08:44:21	133	238.0000	XLON	05002050000025522-E0ECPiLQRO820230418
J.P. Morgan Securities plc	18-Apr-2023 08:44:21	100	238.0000	XLON	05002050000025522-E0ECPiLQRO620230418
J.P. Morgan Securities plc	18-Apr-2023 08:46:14	129	237.6000	XLON	07002070000026112-E0ECPiLQTeS20230418
J.P. Morgan Securities plc	18-Apr-2023 08:47:04	123	237.6000	XLON	07002070000026112-E0ECPiLQUS20230418
J.P. Morgan Securities plc	18-Apr-2023 08:48:04	100	237.4000	XLON	07002070000022257-E0ECPiLQVGC20230418

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Apr-2023 08:48:04	143	237.6000	XLON	07002070000026634-E0ECPiLQVFa20230418
J.P. Morgan Securities plc	18-Apr-2023 08:48:04	167	237.6000	XLON	07002070000026634-E0ECPiLQVfY20230418
J.P. Morgan Securities plc	18-Apr-2023 08:53:04	174	237.4000	XLON	07002070000022257-E0ECPiLQZiv20230418
J.P. Morgan Securities plc	18-Apr-2023 08:55:12	186	237.2000	XLON	05002050000028181-E0ECPiLQcK120230418
J.P. Morgan Securities plc	18-Apr-2023 08:56:06	107	237.2000	XLON	05002050000028181-E0ECPiLQd8m20230418
J.P. Morgan Securities plc	18-Apr-2023 08:56:07	101	237.2000	XLON	05002050000029034-E0ECPiLQd9p20230418
J.P. Morgan Securities plc	18-Apr-2023 08:56:07	481	237.2000	XLON	05002050000029034-E0ECPiLQd9r20230418
J.P. Morgan Securities plc	18-Apr-2023 08:56:34	100	237.8000	XLON	07002070000029226-E0ECPiLQdXZ20230418
J.P. Morgan Securities plc	18-Apr-2023 08:56:43	98	237.8000	XLON	07002070000029226-E0ECPiLQdcP20230418
J.P. Morgan Securities plc	18-Apr-2023 08:57:03	177	237.8000	XLON	05002050000029255-E0ECPiLQe3H20230418
J.P. Morgan Securities plc	18-Apr-2023 08:57:33	310	238.0000	XLON	07002070000029879-E0ECPiLQeOP20230418
J.P. Morgan Securities plc	18-Apr-2023 08:57:44	106	238.0000	XLON	07002070000029914-E0ECPiLQeYk20230418
J.P. Morgan Securities plc	18-Apr-2023 08:57:44	103	238.0000	XLON	07002070000029914-E0ECPiLQeYh20230418
J.P. Morgan Securities plc	18-Apr-2023 08:57:44	97	238.0000	XLON	07002070000029879-E0ECPiLQeYf20230418
J.P. Morgan Securities plc	18-Apr-2023 08:57:45	175	238.0000	XLON	05002050000029770-E0ECPiLQeZ120230418
J.P. Morgan Securities plc	18-Apr-2023 08:57:45	150	238.0000	XLON	05002050000029770-E0ECPiLQeYv20230418
J.P. Morgan Securities plc	18-Apr-2023 08:57:45	100	238.0000	XLON	05002050000029770-E0ECPiLQeYx20230418
J.P. Morgan Securities plc	18-Apr-2023 08:57:45	8	238.0000	XLON	05002050000029770-E0ECPiLQeZ320230418
J.P. Morgan Securities plc	18-Apr-2023 08:57:45	100	238.0000	XLON	05002050000029770-E0ECPiLQeYz20230418
J.P. Morgan Securities plc	18-Apr-2023 08:59:03	204	238.0000	XLON	05002050000029779-E0ECPiLQfql20230418
J.P. Morgan Securities plc	18-Apr-2023 08:59:03	253	238.0000	XLON	05002050000029779-E0ECPiLQfjq20230418
J.P. Morgan Securities plc	18-Apr-2023 08:59:04	149	238.0000	XLON	07002070000030529-E0ECPiLQfn20230418
J.P. Morgan Securities plc	18-Apr-2023 08:59:07	249	238.0000	XLON	07002070000030529-E0ECPiLQftT20230418
J.P. Morgan Securities plc	18-Apr-2023 09:00:01	177	238.0000	XLON	07002070000030549-E0ECPiLQg20230418
J.P. Morgan Securities plc	18-Apr-2023 09:00:04	126	238.0000	XLON	07002070000030895-E0ECPiLQgqN20230418
J.P. Morgan Securities plc	18-Apr-2023 09:00:04	78	238.0000	XLON	07002070000030895-E0ECPiLQgqP20230418
J.P. Morgan Securities plc	18-Apr-2023 09:00:04	99	238.0000	XLON	07002070000030549-E0ECPiLQgqN20230418
J.P. Morgan Securities plc	18-Apr-2023 09:01:02	211	238.0000	XLON	07002070000030912-E0ECPiLQhky20230418
J.P. Morgan Securities plc	18-Apr-2023 09:01:02	27	238.0000	XLON	07002070000030912-E0ECPiLQhkv20230418
J.P. Morgan Securities plc	18-Apr-2023 09:01:03	311	238.0000	XLON	07002070000031290-E0ECPiLQhmy20230418
J.P. Morgan Securities plc	18-Apr-2023 09:02:59	34	238.2000	XLON	05002050000031785-E0ECPiLQjem20230418
J.P. Morgan Securities plc	18-Apr-2023 09:02:59	19	238.2000	XLON	05002050000031785-E0ECPiLQjeg20230418
J.P. Morgan Securities plc	18-Apr-2023 09:02:59	19	238.2000	XLON	05002050000031785-E0ECPiLQjek20230418
J.P. Morgan Securities plc	18-Apr-2023 09:02:59	20	238.2000	XLON	05002050000031785-E0ECPiLQjei20230418
J.P. Morgan Securities plc	18-Apr-2023 09:02:59	19	238.2000	XLON	05002050000031785-E0ECPiLQjee20230418
J.P. Morgan Securities plc	18-Apr-2023 09:03:00	7	238.2000	XLON	07002070000032055-E0ECPiLQjf420230418
J.P. Morgan Securities plc	18-Apr-2023 09:03:03	177	238.2000	XLON	07002070000032055-E0ECPiLQjk820230418
J.P. Morgan Securities plc	18-Apr-2023 09:06:57	174	238.4000	XLON	07002070000033407-E0ECPiLQjUB20230418
J.P. Morgan Securities plc	18-Apr-2023 09:06:57	19	238.4000	XLON	07002070000033407-E0ECPiLQjU920230418
J.P. Morgan Securities plc	18-Apr-2023 09:06:57	33	238.4000	XLON	07002070000033407-E0ECPiLQjU720230418
J.P. Morgan Securities plc	18-Apr-2023 09:08:48	366	238.4000	XLON	05002050000033121-E0ECPiLQjqaR20230418
J.P. Morgan Securities plc	18-Apr-2023 09:08:48	100	238.4000	XLON	05002050000033121-E0ECPiLQjqaR20230418
J.P. Morgan Securities plc	18-Apr-2023 09:08:49	146	238.4000	XLON	07002070000034125-E0ECPiLQjqav20230418
J.P. Morgan Securities plc	18-Apr-2023 09:08:49	175	238.4000	XLON	07002070000034125-E0ECPiLQjqam20230418
J.P. Morgan Securities plc	18-Apr-2023 09:08:49	175	238.4000	XLON	07002070000034125-E0ECPiLQjqak20230418
J.P. Morgan Securities plc	18-Apr-2023 09:09:03	69	238.4000	XLON	05002050000033791-E0ECPiLQjR0X20230418
J.P. Morgan Securities plc	18-Apr-2023 09:09:28	236	238.4000	XLON	05002050000033791-E0ECPiLQjReD20230418
J.P. Morgan Securities plc	18-Apr-2023 09:09:29	226	238.4000	XLON	05002050000034036-E0ECPiLQjReP20230418
J.P. Morgan Securities plc	18-Apr-2023 09:12:03	177	238.4000	XLON	07002070000034412-E0ECPiLQjU7020230418
J.P. Morgan Securities plc	18-Apr-2023 09:14:30	28	238.4000	XLON	07002070000034412-E0ECPiLQjWj20230418
J.P. Morgan Securities plc	18-Apr-2023 09:14:30	177	238.4000	XLON	07002070000035461-E0ECPiLQjWjK20230418
J.P. Morgan Securities plc	18-Apr-2023 09:14:30	182	238.4000	XLON	07002070000035988-E0ECPiLQjWjM20230418
J.P. Morgan Securities plc	18-Apr-2023 09:14:44	184	238.4000	XLON	05002050000035867-E0ECPiLQjWRK20230418
J.P. Morgan Securities plc	18-Apr-2023 09:14:44	184	238.4000	XLON	05002050000035867-E0ECPiLQjWRM20230418
J.P. Morgan Securities plc	18-Apr-2023 09:15:01	102	238.4000	XLON	05002050000035867-E0ECPiLQjwad20230418
J.P. Morgan Securities plc	18-Apr-2023 09:15:01	75	238.4000	XLON	05002050000035971-E0ECPiLQjwaf20230418
J.P. Morgan Securities plc	18-Apr-2023 09:15:04	63	238.4000	XLON	07002070000036357-E0ECPiLQjwib20230418
J.P. Morgan Securities plc	18-Apr-2023 09:15:04	114	238.4000	XLON	05002050000035971-E0ECPiLQjwiZ20230418
J.P. Morgan Securities plc	18-Apr-2023 09:15:05	175	238.4000	XLON	07002070000036357-E0ECPiLQjwF20230418
J.P. Morgan Securities plc	18-Apr-2023 09:15:34	88	238.4000	XLON	07002070000036357-E0ECPiLQjx6D20230418
J.P. Morgan Securities plc	18-Apr-2023 09:15:34	126	238.4000	XLON	07002070000036367-E0ECPiLQjx6F20230418
J.P. Morgan Securities plc	18-Apr-2023 09:15:46	102	238.4000	XLON	07002070000036367-E0ECPiLQjx9420230418
J.P. Morgan Securities plc	18-Apr-2023 09:15:47	57	238.4000	XLON	05002050000036241-E0ECPiLQjx9T20230418
J.P. Morgan Securities plc	18-Apr-2023 09:18:03	78	238.4000	XLON	05002050000036241-E0ECPiLQjzh820230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:00	141	238.4000	XLON	05002050000036241-E0ECPiLr49t20230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:01	228	238.4000	XLON	07002070000039451-E0ECPiLr4AG20230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:06	177	238.4000	XLON	05002050000039155-E0ECPiLr4IH20230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:06	99	238.4000	XLON	05002050000039155-E0ECPiLr4IJ20230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:07	228	238.4000	XLON	07002070000039486-E0ECPiLr4Im20230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:13	228	238.4000	XLON	05002050000039191-E0ECPiLr4Mh20230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:13	228	238.4000	XLON	05002050000039219-E0ECPiLr4Mr20230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:19	37	238.4000	XLON	07002070000039516-E0ECPiLr4Sg20230418

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Apr-2023 09:23:19	175	238.4000	XLON	07002070000039516-E0ECPILFR4Sd20230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:20	228	238.4000	XLON	05002050000039247-E0ECPILFR4TA20230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:21	3	238.4000	XLON	05002050000039249-E0ECPILFR4TW20230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:21	107	238.4000	XLON	05002050000039249-E0ECPILFR4TY20230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:21	102	238.4000	XLON	05002050000039249-E0ECPILFR4TT20230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:42	228	238.4000	XLON	07002070000039556-E0ECPILFR4fm20230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:43	223	238.4000	XLON	05002050000039342-E0ECPILFR4g820230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:44	175	238.4000	XLON	07002070000039640-E0ECPILFR4ha20230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:44	48	238.4000	XLON	07002070000039640-E0ECPILFR4hc20230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:59	175	238.4000	XLON	05002050000039352-E0ECPILFR4yL20230418
J.P. Morgan Securities plc	18-Apr-2023 09:23:59	48	238.4000	XLON	05002050000039352-E0ECPILFR4yo20230418
J.P. Morgan Securities plc	18-Apr-2023 09:24:00	223	238.4000	XLON	05002050000039434-E0ECPILFR51U20230418
J.P. Morgan Securities plc	18-Apr-2023 09:24:01	100	238.4000	XLON	07002070000039721-E0ECPILFR54I20230418
J.P. Morgan Securities plc	18-Apr-2023 09:24:01	123	238.4000	XLON	07002070000039721-E0ECPILFR54L20230418
J.P. Morgan Securities plc	18-Apr-2023 09:24:02	123	238.4000	XLON	05002050000039442-E0ECPILFR55720230418
J.P. Morgan Securities plc	18-Apr-2023 09:24:02	100	238.4000	XLON	05002050000039442-E0ECPILFR55420230418
J.P. Morgan Securities plc	18-Apr-2023 09:24:03	211	238.4000	XLON	07002070000039727-E0ECPILFR56120230418
J.P. Morgan Securities plc	18-Apr-2023 09:24:04	177	238.4000	XLON	07002070000039730-E0ECPILFR56S20230418
J.P. Morgan Securities plc	18-Apr-2023 09:27:29	128	238.4000	XLON	07002070000039730-E0ECPILFR85P20230418
J.P. Morgan Securities plc	18-Apr-2023 09:27:30	3	238.4000	XLON	07002070000039730-E0ECPILFR86I20230418
J.P. Morgan Securities plc	18-Apr-2023 09:27:30	144	238.4000	XLON	07002070000040790-E0ECPILFR86p20230418
J.P. Morgan Securities plc	18-Apr-2023 09:30:02	64	238.4000	XLON	07002070000040790-E0ECPILFRAV620230418
J.P. Morgan Securities plc	18-Apr-2023 09:30:02	264	238.4000	XLON	07002070000041561-E0ECPILFRAVA20230418
J.P. Morgan Securities plc	18-Apr-2023 09:30:02	209	238.2000	XLON	05002050000031822-E0ECPILFR5AVP20230418
J.P. Morgan Securities plc	18-Apr-2023 09:30:03	269	238.0000	XLON	07002070000031298-E0ECPILFRAWA20230418
J.P. Morgan Securities plc	18-Apr-2023 09:30:03	351	238.2000	XLON	05002050000041289-E0ECPILFRAYy20230418
J.P. Morgan Securities plc	18-Apr-2023 09:30:04	213	237.8000	XLON	05002050000041298-E0ECPILFRAZ320230418
J.P. Morgan Securities plc	18-Apr-2023 09:30:05	28	237.8000	XLON	05002050000041307-E0ECPILFRAaP20230418
J.P. Morgan Securities plc	18-Apr-2023 09:30:05	24	237.8000	XLON	05002050000041307-E0ECPILFRAaR20230418
J.P. Morgan Securities plc	18-Apr-2023 09:30:05	24	237.8000	XLON	05002050000041307-E0ECPILFRAaN20230418
J.P. Morgan Securities plc	18-Apr-2023 09:30:05	470	237.8000	XLON	05002050000041307-E0ECPILFRAaT20230418
J.P. Morgan Securities plc	18-Apr-2023 09:30:06	25	237.8000	XLON	07002070000041590-E0ECPILFRAbL20230418
J.P. Morgan Securities plc	18-Apr-2023 09:30:06	470	237.8000	XLON	07002070000041590-E0ECPILFRAbN20230418
J.P. Morgan Securities plc	18-Apr-2023 09:30:40	145	237.6000	XLON	07002070000041596-E0ECPILFRBKF20230418
J.P. Morgan Securities plc	18-Apr-2023 09:30:40	175	237.6000	XLON	07002070000041596-E0ECPILFRBKD20230418
J.P. Morgan Securities plc	18-Apr-2023 09:30:44	342	237.6000	XLON	05002050000041570-E0ECPILFRBP120230418
J.P. Morgan Securities plc	18-Apr-2023 09:30:44	60	237.6000	XLON	05002050000041570-E0ECPILFRBP520230418
J.P. Morgan Securities plc	18-Apr-2023 09:30:45	268	237.6000	XLON	05002050000041601-E0ECPILFRBQP20230418
J.P. Morgan Securities plc	18-Apr-2023 09:32:02	358	237.6000	XLON	07002070000041856-E0ECPILFRc9m20230418
J.P. Morgan Securities plc	18-Apr-2023 09:33:03	44	237.6000	XLON	07002070000041856-E0ECPILFRDlq20230418
J.P. Morgan Securities plc	18-Apr-2023 09:36:03	168	237.6000	XLON	05002050000042023-E0ECPILFRG4x20230418
J.P. Morgan Securities plc	18-Apr-2023 09:36:03	148	237.6000	XLON	05002050000042023-E0ECPILFRG5I20230418
J.P. Morgan Securities plc	18-Apr-2023 09:40:49	112	237.8000	XLON	05002050000043961-E0ECPILFRKD420230418
J.P. Morgan Securities plc	18-Apr-2023 09:40:51	8	238.2000	XLON	05002050000044895-E0ECPILFRKdx20230418
J.P. Morgan Securities plc	18-Apr-2023 09:40:51	172	238.2000	XLON	05002050000044895-E0ECPILFRKdz20230418
J.P. Morgan Securities plc	18-Apr-2023 09:41:57	230	238.2000	XLON	05002050000044900-E0ECPILFRlKp20230418
J.P. Morgan Securities plc	18-Apr-2023 09:42:22	103	238.2000	XLON	05002050000044900-E0ECPILFRlP20230418
J.P. Morgan Securities plc	18-Apr-2023 09:42:22	37	238.2000	XLON	05002050000045506-E0ECPILFRlIt20230418
J.P. Morgan Securities plc	18-Apr-2023 09:43:50	195	238.2000	XLON	05002050000045506-E0ECPILFRNRb20230418
J.P. Morgan Securities plc	18-Apr-2023 09:43:51	372	238.2000	XLON	05002050000046151-E0ECPILFRNV120230418
J.P. Morgan Securities plc	18-Apr-2023 09:43:52	122	238.2000	XLON	07002070000046403-E0ECPILFRNXa20230418
J.P. Morgan Securities plc	18-Apr-2023 09:43:52	150	238.2000	XLON	07002070000046403-E0ECPILFRNXt20230418
J.P. Morgan Securities plc	18-Apr-2023 09:43:52	100	238.2000	XLON	07002070000046403-E0ECPILFRNXx20230418
J.P. Morgan Securities plc	18-Apr-2023 09:43:53	372	238.2000	XLON	05002050000046156-E0ECPILFRNYL20230418
J.P. Morgan Securities plc	18-Apr-2023 09:43:54	315	238.2000	XLON	07002070000046415-E0ECPILFRNZa20230418
J.P. Morgan Securities plc	18-Apr-2023 09:43:55	343	238.2000	XLON	05002050000046182-E0ECPILFRNbQ20230418
J.P. Morgan Securities plc	18-Apr-2023 09:43:56	111	238.2000	XLON	07002070000046449-E0ECPILFRNc220230418
J.P. Morgan Securities plc	18-Apr-2023 09:43:56	175	238.2000	XLON	07002070000046449-E0ECPILFRNc020230418
J.P. Morgan Securities plc	18-Apr-2023 09:43:57	286	238.2000	XLON	05002050000046213-E0ECPILFRNcQ20230418
J.P. Morgan Securities plc	18-Apr-2023 09:43:58	372	238.2000	XLON	07002070000046467-E0ECPILFRNd020230418
J.P. Morgan Securities plc	18-Apr-2023 09:43:59	100	238.2000	XLON	05002050000046222-E0ECPILFRNdr20230418
J.P. Morgan Securities plc	18-Apr-2023 09:43:59	100	238.2000	XLON	05002050000046222-E0ECPILFRNdT20230418
J.P. Morgan Securities plc	18-Apr-2023 09:43:59	183	238.2000	XLON	05002050000046222-E0ECPILFRNdW20230418
J.P. Morgan Securities plc	18-Apr-2023 09:44:00	79	238.2000	XLON	05002050000046226-E0ECPILFRNeR20230418
J.P. Morgan Securities plc	18-Apr-2023 09:44:00	175	238.2000	XLON	05002050000046226-E0ECPILFRNeP20230418
J.P. Morgan Securities plc	18-Apr-2023 09:44:00	175	238.2000	XLON	05002050000046226-E0ECPILFRNeN20230418
J.P. Morgan Securities plc	18-Apr-2023 09:44:01	343	238.2000	XLON	07002070000046480-E0ECPILFRNFt20230418
J.P. Morgan Securities plc	18-Apr-2023 09:44:39	200	238.2000	XLON	05002050000046358-E0ECPILFRofJ20230418
J.P. Morgan Securities plc	18-Apr-2023 09:44:39	100	238.2000	XLON	05002050000046358-E0ECPILFRofH20230418
J.P. Morgan Securities plc	18-Apr-2023 09:44:39	243	238.2000	XLON	05002050000046358-E0ECPILFRofM20230418
J.P. Morgan Securities plc	18-Apr-2023 09:45:39	545	238.2000	XLON	07002070000046953-E0ECPILFRPIm20230418
J.P. Morgan Securities plc	18-Apr-2023 09:47:00	100	238.2000	XLON	07002070000047393-E0ECPILFRQhv20230418

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Apr-2023 09:47:00	400	238.2000	XLON	07002070000047393-E0ECPiLrQhx20230418
J.P. Morgan Securities plc	18-Apr-2023 09:47:04	66	238.2000	XLON	07002070000047393-E0ECPiLrRqk120230418
J.P. Morgan Securities plc	18-Apr-2023 09:47:57	182	237.8000	XLON	07002070000045075-E0ECPiLrRrdO20230418
J.P. Morgan Securities plc	18-Apr-2023 09:54:04	295	237.8000	XLON	07002070000047982-E0ECPiLrXZI20230418
J.P. Morgan Securities plc	18-Apr-2023 09:54:04	184	237.8000	XLON	05002050000047759-E0ECPiLrXZC20230418
J.P. Morgan Securities plc	18-Apr-2023 09:54:04	288	237.8000	XLON	05002050000047759-E0ECPiLrXZG20230418
J.P. Morgan Securities plc	18-Apr-2023 09:54:04	426	237.8000	XLON	05002050000047997-E0ECPiLrXZK20230418
J.P. Morgan Securities plc	18-Apr-2023 09:54:04	241	237.8000	XLON	05002050000048552-E0ECPiLrXZM20230418
J.P. Morgan Securities plc	18-Apr-2023 09:54:05	350	237.8000	XLON	05002050000049504-E0ECPiLrXa320230418
J.P. Morgan Securities plc	18-Apr-2023 09:54:10	37	237.8000	XLON	05002050000049504-E0ECPiLrXeh20230418
J.P. Morgan Securities plc	18-Apr-2023 09:54:11	41	237.2000	XLON	07002070000047053-E0ECPiLrXgn20230418
J.P. Morgan Securities plc	18-Apr-2023 09:54:11	391	237.2000	XLON	07002070000047053-E0ECPiLrXgv20230418
J.P. Morgan Securities plc	18-Apr-2023 09:55:57	177	237.0000	XLON	07002070000050082-E0ECPiLrRZ20230418
J.P. Morgan Securities plc	18-Apr-2023 09:56:04	191	237.0000	XLON	07002070000050082-E0ECPiLrRZ6520230418
J.P. Morgan Securities plc	18-Apr-2023 09:56:57	28	237.0000	XLON	07002070000050082-E0ECPiLrRzew20230418
J.P. Morgan Securities plc	18-Apr-2023 09:56:57	149	237.0000	XLON	05002050000050340-E0ECPiLrRzey20230418
J.P. Morgan Securities plc	18-Apr-2023 09:57:20	172	237.4000	XLON	07002070000050840-E0ECPiLrRzwG20230418
J.P. Morgan Securities plc	18-Apr-2023 09:57:20	84	237.4000	XLON	07002070000050840-E0ECPiLrRZwl20230418
J.P. Morgan Securities plc	18-Apr-2023 09:57:20	77	237.4000	XLON	07002070000050840-E0ECPiLrRZwk20230418
J.P. Morgan Securities plc	18-Apr-2023 09:58:17	177	237.4000	XLON	05002050000051045-E0ECPiLrRaj820230418
J.P. Morgan Securities plc	18-Apr-2023 09:58:17	100	237.4000	XLON	05002050000051045-E0ECPiLrRaj420230418
J.P. Morgan Securities plc	18-Apr-2023 09:59:03	177	237.4000	XLON	05002050000051418-E0ECPiLrRbLx20230418
J.P. Morgan Securities plc	18-Apr-2023 09:59:03	375	237.4000	XLON	05002050000051418-E0ECPiLrRblZ20230418
J.P. Morgan Securities plc	18-Apr-2023 10:00:01	87	237.0000	XLON	05002050000050340-E0ECPiLrRcki20230418
J.P. Morgan Securities plc	18-Apr-2023 10:01:29	287	237.4000	XLON	07002070000052482-E0ECPiLrReHl20230418
J.P. Morgan Securities plc	18-Apr-2023 10:01:57	230	237.4000	XLON	05002050000052462-E0ECPiLrReTk20230418
J.P. Morgan Securities plc	18-Apr-2023 10:03:59	36	237.4000	XLON	05002050000052462-E0ECPiLrRghS20230418
J.P. Morgan Securities plc	18-Apr-2023 10:03:59	193	237.4000	XLON	07002070000053074-E0ECPiLrRghU20230418
J.P. Morgan Securities plc	18-Apr-2023 10:04:17	321	237.4000	XLON	05002050000053259-E0ECPiLrRgw620230418
J.P. Morgan Securities plc	18-Apr-2023 10:04:18	248	237.4000	XLON	07002070000053671-E0ECPiLrRgwk20230418
J.P. Morgan Securities plc	18-Apr-2023 10:04:18	269	237.4000	XLON	07002070000053671-E0ECPiLrRgwg20230418
J.P. Morgan Securities plc	18-Apr-2023 10:04:18	224	237.4000	XLON	07002070000053671-E0ECPiLrRgwe20230418
J.P. Morgan Securities plc	18-Apr-2023 10:04:18	484	237.4000	XLON	07002070000053671-E0ECPiLrRgwi20230418
J.P. Morgan Securities plc	18-Apr-2023 10:05:58	338	237.4000	XLON	07002070000054321-E0ECPiLrRipz20230418
J.P. Morgan Securities plc	18-Apr-2023 10:06:00	257	237.4000	XLON	07002070000054330-E0ECPiLrRitl20230418
J.P. Morgan Securities plc	18-Apr-2023 10:07:13	283	237.4000	XLON	05002050000054283-E0ECPiLrRjy620230418
J.P. Morgan Securities plc	18-Apr-2023 10:07:43	284	237.4000	XLON	05002050000054438-E0ECPiLrRjv820230418
J.P. Morgan Securities plc	18-Apr-2023 10:08:41	255	237.4000	XLON	07002070000055161-E0ECPiLrRkqw20230418
J.P. Morgan Securities plc	18-Apr-2023 10:09:49	104	237.4000	XLON	07002070000055161-E0ECPiLrRm4j20230418
J.P. Morgan Securities plc	18-Apr-2023 10:14:44	286	237.4000	XLON	05002050000055317-E0ECPiLrRqs320230418
J.P. Morgan Securities plc	18-Apr-2023 10:15:01	177	237.4000	XLON	07002070000057137-E0ECPiLrRr1y20230418
J.P. Morgan Securities plc	18-Apr-2023 10:16:36	53	237.4000	XLON	07002070000057137-E0ECPiLrRroU20230418
J.P. Morgan Securities plc	18-Apr-2023 10:17:54	105	237.4000	XLON	07002070000057137-E0ECPiLrRslu20230418
J.P. Morgan Securities plc	18-Apr-2023 10:17:54	53	237.4000	XLON	05002050000057167-E0ECPiLrRslw20230418
J.P. Morgan Securities plc	18-Apr-2023 10:18:01	77	237.4000	XLON	07002070000057984-E0ECPiLrRssv20230418
J.P. Morgan Securities plc	18-Apr-2023 10:18:01	153	237.4000	XLON	05002050000057167-E0ECPiLrRsst20230418
J.P. Morgan Securities plc	18-Apr-2023 10:20:01	299	237.4000	XLON	07002070000058022-E0ECPiLrRuiS20230418
J.P. Morgan Securities plc	18-Apr-2023 10:20:01	160	237.4000	XLON	07002070000057984-E0ECPiLrRuiQ20230418
J.P. Morgan Securities plc	18-Apr-2023 10:20:02	170	237.4000	XLON	05002050000058215-E0ECPiLrRukW20230418
J.P. Morgan Securities plc	18-Apr-2023 10:20:02	100	237.4000	XLON	05002050000058215-E0ECPiLrRukU20230418
J.P. Morgan Securities plc	18-Apr-2023 10:20:03	144	237.4000	XLON	05002050000058233-E0ECPiLrRumx20230418
J.P. Morgan Securities plc	18-Apr-2023 10:20:03	100	237.4000	XLON	05002050000058233-E0ECPiLrRumv20230418
J.P. Morgan Securities plc	18-Apr-2023 10:20:04	210	237.4000	XLON	05002050000058247-E0ECPiLrRuo520230418
J.P. Morgan Securities plc	18-Apr-2023 10:20:04	121	237.4000	XLON	05002050000058247-E0ECPiLrRuo920230418
J.P. Morgan Securities plc	18-Apr-2023 10:20:04	430	237.4000	XLON	05002050000058247-E0ECPiLrRuo720230418
J.P. Morgan Securities plc	18-Apr-2023 10:20:05	31	237.4000	XLON	07002070000058722-E0ECPiLrRupb20230418
J.P. Morgan Securities plc	18-Apr-2023 10:20:05	430	237.4000	XLON	07002070000058722-E0ECPiLrRupf20230418
J.P. Morgan Securities plc	18-Apr-2023 10:20:05	13	237.4000	XLON	07002070000058722-E0ECPiLrRupd20230418
J.P. Morgan Securities plc	18-Apr-2023 10:20:40	32	237.4000	XLON	05002050000058483-E0ECPiLrRvFF20230418
J.P. Morgan Securities plc	18-Apr-2023 10:20:40	152	237.4000	XLON	05002050000058483-E0ECPiLrRvFD20230418
J.P. Morgan Securities plc	18-Apr-2023 10:20:40	248	237.4000	XLON	05002050000058483-E0ECPiLrRvF920230418
J.P. Morgan Securities plc	18-Apr-2023 10:20:40	430	237.4000	XLON	05002050000058483-E0ECPiLrRvFB20230418
J.P. Morgan Securities plc	18-Apr-2023 10:21:00	31	237.4000	XLON	05002050000058626-E0ECPiLrRvew20230418
J.P. Morgan Securities plc	18-Apr-2023 10:21:00	273	237.4000	XLON	05002050000058626-E0ECPiLrRvf020230418
J.P. Morgan Securities plc	18-Apr-2023 10:21:00	405	237.4000	XLON	05002050000058626-E0ECPiLrRvft20230418
J.P. Morgan Securities plc	18-Apr-2023 10:21:00	13	237.4000	XLON	05002050000058626-E0ECPiLrRvey20230418
J.P. Morgan Securities plc	18-Apr-2023 10:21:17	46	237.0000	XLON	05002050000051848-E0ECPiLrRvyr20230418
J.P. Morgan Securities plc	18-Apr-2023 10:21:17	182	237.0000	XLON	05002050000051848-E0ECPiLrRvyo20230418
J.P. Morgan Securities plc	18-Apr-2023 10:21:29	83	236.6000	XLON	07002070000049775-E0ECPiLrRwGe20230418
J.P. Morgan Securities plc	18-Apr-2023 10:21:29	138	236.6000	XLON	07002070000049775-E0ECPiLrRwGc20230418
J.P. Morgan Securities plc	18-Apr-2023 10:21:31	179	236.2000	XLON	05002050000057466-E0ECPiLrRwJs20230418
J.P. Morgan Securities plc	18-Apr-2023 10:21:59	7	236.2000	XLON	05002050000057466-E0ECPiLrRwcs20230418

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Apr-2023 10:29:42	86	234.8000	XLON	05002050000059173-E0ECPiLFS2Pw20230418
J.P. Morgan Securities plc	18-Apr-2023 10:31:31	265	235.8000	XLON	05002050000061666-E0ECPiLFS3gj20230418
J.P. Morgan Securities plc	18-Apr-2023 10:31:40	318	236.0000	XLON	07002070000062217-E0ECPiLFS3uL20230418
J.P. Morgan Securities plc	18-Apr-2023 10:31:41	190	236.0000	XLON	05002050000061723-E0ECPiLFS3vL20230418
J.P. Morgan Securities plc	18-Apr-2023 10:31:41	100	236.0000	XLON	05002050000061723-E0ECPiLFS3vG20230418
J.P. Morgan Securities plc	18-Apr-2023 10:31:42	246	236.0000	XLON	07002070000062268-E0ECPiLFS3vq20230418
J.P. Morgan Securities plc	18-Apr-2023 10:31:42	10	236.0000	XLON	07002070000062268-E0ECPiLFS3vw20230418
J.P. Morgan Securities plc	18-Apr-2023 10:31:42	61	236.0000	XLON	07002070000062268-E0ECPiLFS3vt20230418
J.P. Morgan Securities plc	18-Apr-2023 10:32:10	264	236.0000	XLON	05002050000061741-E0ECPiLFS4DM20230418
J.P. Morgan Securities plc	18-Apr-2023 10:42:29	87	236.2000	XLON	07002070000062454-E0ECPiLFS1Q20230418
J.P. Morgan Securities plc	18-Apr-2023 10:43:09	213	236.2000	XLON	07002070000062454-E0ECPiLFS3p20230418
J.P. Morgan Securities plc	18-Apr-2023 10:44:46	138	236.2000	XLON	05002050000065135-E0ECPiLFS3Y20230418
J.P. Morgan Securities plc	18-Apr-2023 10:44:46	18	236.2000	XLON	07002070000062454-E0ECPiLFS3U20230418
J.P. Morgan Securities plc	18-Apr-2023 10:44:46	132	236.2000	XLON	05002050000065135-E0ECPiLFS3W20230418
J.P. Morgan Securities plc	18-Apr-2023 10:44:47	350	236.2000	XLON	07002070000066189-E0ECPiLFS4C20230418
J.P. Morgan Securities plc	18-Apr-2023 10:45:15	130	236.4000	XLON	07002070000066398-E0ECPiLFSIX20230418
J.P. Morgan Securities plc	18-Apr-2023 10:45:15	100	236.4000	XLON	07002070000066398-E0ECPiLFSIV20230418
J.P. Morgan Securities plc	18-Apr-2023 10:45:15	137	236.4000	XLON	07002070000066398-E0ECPiLFSIG20230418
J.P. Morgan Securities plc	18-Apr-2023 10:45:16	4	236.4000	XLON	07002070000066403-E0ECPiLFSJ520230418
J.P. Morgan Securities plc	18-Apr-2023 10:45:16	175	236.4000	XLON	07002070000066403-E0ECPiLFSJ120230418
J.P. Morgan Securities plc	18-Apr-2023 10:48:44	139	236.6000	XLON	07002070000066412-E0ECPiLFSGFW20230418
J.P. Morgan Securities plc	18-Apr-2023 10:48:44	175	236.6000	XLON	07002070000066412-E0ECPiLFSGFU20230418
J.P. Morgan Securities plc	18-Apr-2023 10:48:45	461	237.0000	XLON	07002070000067401-E0ECPiLFSGgc20230418
J.P. Morgan Securities plc	18-Apr-2023 10:48:57	286	237.2000	XLON	05002050000066860-E0ECPiLFS4Z20230418
J.P. Morgan Securities plc	18-Apr-2023 10:49:38	258	237.2000	XLON	05002050000066947-E0ECPiLFSHIK20230418
J.P. Morgan Securities plc	18-Apr-2023 10:49:54	285	237.2000	XLON	07002070000067649-E0ECPiLFSHSHW20230418
J.P. Morgan Securities plc	18-Apr-2023 10:50:17	94	237.2000	XLON	05002050000067175-E0ECPiLFSHm420230418
J.P. Morgan Securities plc	18-Apr-2023 10:50:17	217	237.2000	XLON	05002050000067175-E0ECPiLFSHm220230418
J.P. Morgan Securities plc	18-Apr-2023 10:50:31	259	237.2000	XLON	07002070000067828-E0ECPiLFSI4K20230418
J.P. Morgan Securities plc	18-Apr-2023 10:51:29	206	237.2000	XLON	07002070000067914-E0ECPiLFSI420230418
J.P. Morgan Securities plc	18-Apr-2023 10:51:47	54	237.2000	XLON	07002070000067914-E0ECPiLFSIT20230418
J.P. Morgan Securities plc	18-Apr-2023 10:51:47	88	237.2000	XLON	05002050000067649-E0ECPiLFSIV20230418
J.P. Morgan Securities plc	18-Apr-2023 10:52:40	179	237.2000	XLON	05002050000067649-E0ECPiLFSJc320230418
J.P. Morgan Securities plc	18-Apr-2023 10:54:51	175	237.2000	XLON	07002070000068445-E0ECPiLFSL4E20230418
J.P. Morgan Securities plc	18-Apr-2023 10:54:51	99	237.2000	XLON	07002070000068445-E0ECPiLFSL4C20230418
J.P. Morgan Securities plc	18-Apr-2023 10:54:51	1	237.2000	XLON	05002050000067649-E0ECPiLFSL4A20230418
J.P. Morgan Securities plc	18-Apr-2023 10:54:52	256	237.2000	XLON	07002070000069036-E0ECPiLFSL5U20230418
J.P. Morgan Securities plc	18-Apr-2023 10:54:52	100	237.2000	XLON	07002070000069036-E0ECPiLFSL5S20230418
J.P. Morgan Securities plc	18-Apr-2023 10:54:53	421	237.2000	XLON	07002070000069044-E0ECPiLFSL6I20230418
J.P. Morgan Securities plc	18-Apr-2023 10:54:54	386	237.2000	XLON	07002070000069048-E0ECPiLFSL7Q20230418
J.P. Morgan Securities plc	18-Apr-2023 10:54:55	180	237.2000	XLON	07002070000069055-E0ECPiLFSL8h20230418
J.P. Morgan Securities plc	18-Apr-2023 10:54:55	386	237.2000	XLON	07002070000069055-E0ECPiLFSL8j20230418
J.P. Morgan Securities plc	18-Apr-2023 10:54:59	364	237.2000	XLON	07002070000069057-E0ECPiLFSL4C20230418
J.P. Morgan Securities plc	18-Apr-2023 10:55:00	177	237.2000	XLON	05002050000068568-E0ECPiLFSLDL20230418
J.P. Morgan Securities plc	18-Apr-2023 10:55:05	161	237.2000	XLON	05002050000068568-E0ECPiLFSLHC20230418
J.P. Morgan Securities plc	18-Apr-2023 10:55:20	100	237.2000	XLON	07002070000069093-E0ECPiLFSLQb20230418
J.P. Morgan Securities plc	18-Apr-2023 10:55:20	160	237.2000	XLON	07002070000069093-E0ECPiLFSLQe20230418
J.P. Morgan Securities plc	18-Apr-2023 10:55:21	240	237.2000	XLON	05002050000068632-E0ECPiLFSLSr20230418
J.P. Morgan Securities plc	18-Apr-2023 10:56:22	214	237.2000	XLON	05002050000068641-E0ECPiLFSMMm20230418
J.P. Morgan Securities plc	18-Apr-2023 10:56:22	47	237.2000	XLON	05002050000068632-E0ECPiLFSMMk20230418
J.P. Morgan Securities plc	18-Apr-2023 10:56:29	136	237.2000	XLON	07002070000069480-E0ECPiLFSMQe20230418
J.P. Morgan Securities plc	18-Apr-2023 10:56:29	100	237.2000	XLON	07002070000069480-E0ECPiLFSMQg20230418
J.P. Morgan Securities plc	18-Apr-2023 10:56:29	103	237.2000	XLON	07002070000069480-E0ECPiLFSMQi20230418
J.P. Morgan Securities plc	18-Apr-2023 10:56:32	89	237.2000	XLON	07002070000069508-E0ECPiLFSMTD20230418
J.P. Morgan Securities plc	18-Apr-2023 10:56:32	175	237.2000	XLON	07002070000069508-E0ECPiLFSMTG20230418
J.P. Morgan Securities plc	18-Apr-2023 10:56:42	77	237.2000	XLON	05002050000068984-E0ECPiLFSMk820230418
J.P. Morgan Securities plc	18-Apr-2023 10:56:42	256	237.2000	XLON	05002050000068984-E0ECPiLFSMkA20230418
J.P. Morgan Securities plc	18-Apr-2023 10:56:42	23	237.2000	XLON	07002070000069508-E0ECPiLFSMk620230418
J.P. Morgan Securities plc	18-Apr-2023 10:56:57	162	237.2000	XLON	07002070000069610-E0ECPiLFSMvm20230418
J.P. Morgan Securities plc	18-Apr-2023 10:56:57	177	237.2000	XLON	07002070000069610-E0ECPiLFSMvj20230418
J.P. Morgan Securities plc	18-Apr-2023 10:57:57	334	237.2000	XLON	07002070000069985-E0ECPiLFSN0e20230418
J.P. Morgan Securities plc	18-Apr-2023 10:58:27	135	236.4000	XLON	07002070000066403-E0ECPiLFSOBI20230418
J.P. Morgan Securities plc	18-Apr-2023 10:58:27	188	236.4000	XLON	07002070000066409-E0ECPiLFSOBM20230418
J.P. Morgan Securities plc	18-Apr-2023 10:58:27	3	236.4000	XLON	07002070000066409-E0ECPiLFSOBK20230418
J.P. Morgan Securities plc	18-Apr-2023 10:58:48	173	236.0000	XLON	07002070000067418-E0ECPiLFSOIu20230418
J.P. Morgan Securities plc	18-Apr-2023 10:58:48	40	236.0000	XLON	05002050000066882-E0ECPiLFSOIw20230418
J.P. Morgan Securities plc	18-Apr-2023 11:16:19	122	236.8000	XLON	07002070000075950-E0ECPiLFSYkM20230418
J.P. Morgan Securities plc	18-Apr-2023 11:16:19	175	236.8000	XLON	07002070000075950-E0ECPiLFSYki20230418
J.P. Morgan Securities plc	18-Apr-2023 11:16:19	100	236.8000	XLON	07002070000075950-E0ECPiLFSYkK20230418
J.P. Morgan Securities plc	18-Apr-2023 11:17:24	100	237.0000	XLON	05002050000075570-E0ECPiLFSZQh20230418
J.P. Morgan Securities plc	18-Apr-2023 11:17:24	100	237.0000	XLON	05002050000075570-E0ECPiLFSZQf20230418
J.P. Morgan Securities plc	18-Apr-2023 11:17:25	90	237.0000	XLON	05002050000075570-E0ECPiLFSZQv20230418

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Apr-2023 12:00:03	103	237.6000	XLON	07002070000087719-E0ECPiLFT2FL20230418
J.P. Morgan Securities plc	18-Apr-2023 12:00:03	303	237.6000	XLON	05002050000087093-E0ECPiLFT27n20230418
J.P. Morgan Securities plc	18-Apr-2023 12:00:04	275	237.6000	XLON	07002070000087740-E0ECPiLFT2Jm20230418
J.P. Morgan Securities plc	18-Apr-2023 12:00:05	385	237.6000	XLON	05002050000087166-E0ECPiLFT2NX20230418
J.P. Morgan Securities plc	18-Apr-2023 12:00:06	303	237.6000	XLON	07002070000087783-E0ECPiLFT2Rz20230418
J.P. Morgan Securities plc	18-Apr-2023 12:00:07	211	237.6000	XLON	07002070000087797-E0ECPiLFT2Vf20230418
J.P. Morgan Securities plc	18-Apr-2023 12:00:22	78	237.6000	XLON	07002070000087797-E0ECPiLFT30r20230418
J.P. Morgan Securities plc	18-Apr-2023 12:05:40	133	237.6000	XLON	05002050000087218-E0ECPiLFT7zK20230418
J.P. Morgan Securities plc	18-Apr-2023 12:05:40	14	237.6000	XLON	07002070000087797-E0ECPiLFT7zI20230418
J.P. Morgan Securities plc	18-Apr-2023 12:11:13	113	237.8000	XLON	07002070000090127-E0ECPiLFTBPz20230418
J.P. Morgan Securities plc	18-Apr-2023 12:15:01	177	237.8000	XLON	07002070000090127-E0ECPiLFTDXG20230418
J.P. Morgan Securities plc	18-Apr-2023 12:19:32	277	237.8000	XLON	05002050000091456-E0ECPiLFTGF020230418
J.P. Morgan Securities plc	18-Apr-2023 12:19:32	63	237.8000	XLON	07002070000090127-E0ECPiLFTGey20230418
J.P. Morgan Securities plc	18-Apr-2023 12:19:44	385	237.8000	XLON	05002050000092607-E0ECPiLFTGMJ20230418
J.P. Morgan Securities plc	18-Apr-2023 12:19:50	358	237.8000	XLON	05002050000092661-E0ECPiLFTGST20230418
J.P. Morgan Securities plc	18-Apr-2023 12:24:13	177	237.8000	XLON	07002070000093445-E0ECPiLFTJoV20230418
J.P. Morgan Securities plc	18-Apr-2023 12:25:13	98	237.8000	XLON	07002070000093445-E0ECPiLFTKX220230418
J.P. Morgan Securities plc	18-Apr-2023 12:25:13	150	237.8000	XLON	07002070000094772-E0ECPiLFTKX420230418
J.P. Morgan Securities plc	18-Apr-2023 12:25:47	117	237.8000	XLON	07002070000095091-E0ECPiLFTLLs20230418
J.P. Morgan Securities plc	18-Apr-2023 12:25:47	78	237.8000	XLON	07002070000094772-E0ECPiLFTLLq20230418
J.P. Morgan Securities plc	18-Apr-2023 12:27:52	21	237.8000	XLON	05002050000094500-E0ECPiLFTNIA20230418
J.P. Morgan Securities plc	18-Apr-2023 12:27:52	78	237.8000	XLON	07002070000095091-E0ECPiLFTN820230418
J.P. Morgan Securities plc	18-Apr-2023 12:27:52	150	237.8000	XLON	05002050000094500-E0ECPiLFTN920230418
J.P. Morgan Securities plc	18-Apr-2023 12:30:01	31	237.8000	XLON	05002050000095354-E0ECPiLFTPIW20230418
J.P. Morgan Securities plc	18-Apr-2023 12:30:01	59	237.8000	XLON	05002050000094500-E0ECPiLFTPIU20230418
J.P. Morgan Securities plc	18-Apr-2023 12:32:11	177	238.0000	XLON	07002070000097299-E0ECPiLFT5SA20230418
J.P. Morgan Securities plc	18-Apr-2023 12:32:21	186	238.4000	XLON	07002070000097707-E0ECPiLFTSD920230418
J.P. Morgan Securities plc	18-Apr-2023 12:32:21	8	238.4000	XLON	07002070000097707-E0ECPiLFTSD520230418
J.P. Morgan Securities plc	18-Apr-2023 12:32:21	182	238.4000	XLON	07002070000097707-E0ECPiLFTSD720230418
J.P. Morgan Securities plc	18-Apr-2023 12:38:13	329	238.6000	XLON	05002050000096942-E0ECPiLFTWuB20230418
J.P. Morgan Securities plc	18-Apr-2023 12:38:14	117	238.6000	XLON	07002070000099487-E0ECPiLFTWvp20230418
J.P. Morgan Securities plc	18-Apr-2023 12:38:14	200	238.6000	XLON	07002070000099487-E0ECPiLFTWvm20230418
J.P. Morgan Securities plc	18-Apr-2023 12:38:15	424	238.6000	XLON	05002050000098748-E0ECPiLFTWwL20230418
J.P. Morgan Securities plc	18-Apr-2023 12:38:16	113	238.6000	XLON	07002070000099497-E0ECPiLFTWyp20230418
J.P. Morgan Securities plc	18-Apr-2023 12:38:16	100	238.6000	XLON	07002070000099497-E0ECPiLFTWyr20230418
J.P. Morgan Securities plc	18-Apr-2023 12:38:16	75	238.6000	XLON	07002070000099497-E0ECPiLFTWyu20230418
J.P. Morgan Securities plc	18-Apr-2023 12:38:16	100	238.6000	XLON	07002070000099497-E0ECPiLFTWym20230418
J.P. Morgan Securities plc	18-Apr-2023 12:39:52	321	238.6000	XLON	05002050000098758-E0ECPiLFTYmZ20230418
J.P. Morgan Securities plc	18-Apr-2023 12:39:52	528	238.6000	XLON	07002070000099977-E0ECPiLFTYMs20230418
J.P. Morgan Securities plc	18-Apr-2023 12:39:52	173	238.6000	XLON	05002050000098758-E0ECPiLFTYMb20230418
J.P. Morgan Securities plc	18-Apr-2023 12:46:53	177	238.6000	XLON	05002050000099260-E0ECPiLFTdpe20230418
J.P. Morgan Securities plc	18-Apr-2023 12:47:11	191	238.6000	XLON	05002050000099260-E0ECPiLFTdv820230418
J.P. Morgan Securities plc	18-Apr-2023 12:48:07	137	238.6000	XLON	05002050000101473-E0ECPiLFTeOB20230418
J.P. Morgan Securities plc	18-Apr-2023 12:48:07	47	238.6000	XLON	05002050000099260-E0ECPiLFTeO720230418
J.P. Morgan Securities plc	18-Apr-2023 12:48:33	90	238.6000	XLON	05002050000101675-E0ECPiLFTeae20230418
J.P. Morgan Securities plc	18-Apr-2023 12:48:33	88	238.6000	XLON	05002050000101473-E0ECPiLFTeac20230418
J.P. Morgan Securities plc	18-Apr-2023 12:49:47	140	238.6000	XLON	05002050000101779-E0ECPiLFTQs20230418
J.P. Morgan Securities plc	18-Apr-2023 12:49:47	100	238.6000	XLON	05002050000101779-E0ECPiLFTQq20230418
J.P. Morgan Securities plc	18-Apr-2023 12:49:47	112	238.6000	XLON	05002050000101675-E0ECPiLFTQo20230418
J.P. Morgan Securities plc	18-Apr-2023 12:50:13	179	238.6000	XLON	05002050000102061-E0ECPiLFTfrw20230418
J.P. Morgan Securities plc	18-Apr-2023 12:53:55	57	238.6000	XLON	05002050000102061-E0ECPiLFTL620230418
J.P. Morgan Securities plc	18-Apr-2023 12:54:56	146	238.6000	XLON	05002050000102061-E0ECPiLFThvK20230418
J.P. Morgan Securities plc	18-Apr-2023 12:54:56	13	238.6000	XLON	07002070000102816-E0ECPiLFThvM20230418
J.P. Morgan Securities plc	18-Apr-2023 12:56:52	139	238.6000	XLON	07002070000102816-E0ECPiLFTJfK20230418
J.P. Morgan Securities plc	18-Apr-2023 12:56:52	100	238.6000	XLON	07002070000102816-E0ECPiLFTJfJ20230418
J.P. Morgan Securities plc	18-Apr-2023 12:57:11	179	238.6000	XLON	07002070000104444-E0ECPiLFTjbg20230418
J.P. Morgan Securities plc	18-Apr-2023 12:57:12	177	238.6000	XLON	07002070000104444-E0ECPiLFTjdc20230418
J.P. Morgan Securities plc	18-Apr-2023 12:57:12	105	238.6000	XLON	07002070000104444-E0ECPiLFTjde20230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:01	149	239.2000	XLON	05002050000105029-E0ECPiLFToZC20230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:01	183	239.2000	XLON	05002050000105028-E0ECPiLFToZ820230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:01	126	239.2000	XLON	05002050000105020-E0ECPiLFToZ620230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:01	446	239.2000	XLON	05002050000105020-E0ECPiLFToZ020230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:01	343	239.2000	XLON	07002070000105538-E0ECPiLFToZA20230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:01	131	239.2000	XLON	05002050000105020-E0ECPiLFToZ320230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:01	100	239.2000	XLON	05002050000105020-E0ECPiLFToYy20230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:02	798	239.2000	XLON	05002050000106286-E0ECPiLFToZz20230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:03	60	239.4000	XLON	05002050000106288-E0ECPiLFToah20230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:03	141	239.4000	XLON	05002050000106288-E0ECPiLFToaj20230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:04	545	239.4000	XLON	05002050000106292-E0ECPiLFToed20230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:04	175	239.4000	XLON	05002050000106292-E0ECPiLFTody20230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:05	810	239.4000	XLON	05002050000106302-E0ECPiLFToee20230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:09	142	239.4000	XLON	05002050000106305-E0ECPiLFTojn20230418

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Apr-2023 13:05:14	560	239.4000	XLON	05002050000106305-E0ECPiLftomU20230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:15	756	239.4000	XLON	07002070000106808-E0ECPiLftont20230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:16	312	239.4000	XLON	05002050000106344-E0ECPiLftonz20230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:16	577	239.4000	XLON	05002050000106344-E0ECPiLftonw20230418
J.P. Morgan Securities plc	18-Apr-2023 13:05:18	143	239.4000	XLON	05002050000106347-E0ECPiLftop320230418
J.P. Morgan Securities plc	18-Apr-2023 13:08:13	667	239.4000	XLON	05002050000106347-E0ECPiLftq4N20230418
J.P. Morgan Securities plc	18-Apr-2023 13:08:46	175	239.4000	XLON	05002050000106977-E0ECPiLftqTa20230418
J.P. Morgan Securities plc	18-Apr-2023 13:08:46	342	239.4000	XLON	05002050000106977-E0ECPiLftqTh20230418
J.P. Morgan Securities plc	18-Apr-2023 13:08:46	6	239.4000	XLON	05002050000106977-E0ECPiLftqTj20230418
J.P. Morgan Securities plc	18-Apr-2023 13:08:46	212	239.4000	XLON	05002050000106977-E0ECPiLftqTn20230418
J.P. Morgan Securities plc	18-Apr-2023 13:08:48	274	239.4000	XLON	05002050000107120-E0ECPiLftqVQ20230418
J.P. Morgan Securities plc	18-Apr-2023 13:08:48	134	239.4000	XLON	05002050000107120-E0ECPiLftqVM20230418
J.P. Morgan Securities plc	18-Apr-2023 13:08:48	1	239.4000	XLON	05002050000106977-E0ECPiLftqVK20230418
J.P. Morgan Securities plc	18-Apr-2023 13:08:50	249	239.4000	XLON	05002050000107120-E0ECPiLftqWP20230418
J.P. Morgan Securities plc	18-Apr-2023 13:10:46	106	239.4000	XLON	05002050000107120-E0ECPiLftqVO20230418
J.P. Morgan Securities plc	18-Apr-2023 13:10:46	44	239.4000	XLON	07002070000107645-E0ECPiLftqVQ20230418
J.P. Morgan Securities plc	18-Apr-2023 13:10:46	100	239.4000	XLON	07002070000107645-E0ECPiLftqVS20230418
J.P. Morgan Securities plc	18-Apr-2023 13:10:46	58	239.4000	XLON	05002050000107120-E0ECPiLftqVM20230418
J.P. Morgan Securities plc	18-Apr-2023 13:10:48	80	239.4000	XLON	07002070000107645-E0ECPiLftqXR20230418
J.P. Morgan Securities plc	18-Apr-2023 13:10:48	20	239.4000	XLON	07002070000107669-E0ECPiLftqXT20230418
J.P. Morgan Securities plc	18-Apr-2023 13:21:06	355	239.6000	XLON	07002070000110324-E0ECPiLftqX920230418
J.P. Morgan Securities plc	18-Apr-2023 13:24:05	140	239.6000	XLON	05002050000110659-E0ECPiLftqVh20230418
J.P. Morgan Securities plc	18-Apr-2023 13:24:05	218	239.6000	XLON	05002050000110659-E0ECPiLftqVv20230418
J.P. Morgan Securities plc	18-Apr-2023 13:24:36	487	239.6000	XLON	05002050000111705-E0ECPiLftqzf20230418
J.P. Morgan Securities plc	18-Apr-2023 13:25:19	58	239.6000	XLON	05002050000111705-E0ECPiLftqKe20230418
J.P. Morgan Securities plc	18-Apr-2023 13:25:19	187	239.6000	XLON	05002050000111810-E0ECPiLftqKi20230418
J.P. Morgan Securities plc	18-Apr-2023 13:25:19	42	239.6000	XLON	05002050000111810-E0ECPiLftqKg20230418
J.P. Morgan Securities plc	18-Apr-2023 13:27:50	73	239.6000	XLON	05002050000111940-E0ECPiLftq2220230418
J.P. Morgan Securities plc	18-Apr-2023 13:27:50	175	239.6000	XLON	05002050000111940-E0ECPiLftq220230418
J.P. Morgan Securities plc	18-Apr-2023 13:27:50	46	239.6000	XLON	05002050000111940-E0ECPiLftq21w20230418
J.P. Morgan Securities plc	18-Apr-2023 13:27:50	107	239.6000	XLON	05002050000111810-E0ECPiLftq21u20230418
J.P. Morgan Securities plc	18-Apr-2023 13:27:51	373	239.6000	XLON	07002070000113156-E0ECPiLftq22d20230418
J.P. Morgan Securities plc	18-Apr-2023 13:27:51	100	239.6000	XLON	07002070000113156-E0ECPiLftq22b20230418
J.P. Morgan Securities plc	18-Apr-2023 13:27:58	473	239.6000	XLON	05002050000112722-E0ECPiLftq28Q20230418
J.P. Morgan Securities plc	18-Apr-2023 13:27:59	362	239.6000	XLON	07002070000113193-E0ECPiLftq2CD20230418
J.P. Morgan Securities plc	18-Apr-2023 13:27:59	250	239.6000	XLON	07002070000113193-E0ECPiLftq2CF20230418
J.P. Morgan Securities plc	18-Apr-2023 13:29:00	370	239.6000	XLON	07002070000113199-E0ECPiLftq2iA20230418
J.P. Morgan Securities plc	18-Apr-2023 13:29:22	24	239.6000	XLON	07002070000113199-E0ECPiLftq2ym20230418
J.P. Morgan Securities plc	18-Apr-2023 13:29:22	57	239.6000	XLON	07002070000113199-E0ECPiLftq2yk20230418
J.P. Morgan Securities plc	18-Apr-2023 13:29:22	265	239.6000	XLON	05002050000113006-E0ECPiLftq2yo20230418
J.P. Morgan Securities plc	18-Apr-2023 13:29:44	43	239.6000	XLON	07002070000113575-E0ECPiLftq3gO20230418
J.P. Morgan Securities plc	18-Apr-2023 13:29:44	175	239.6000	XLON	07002070000113575-E0ECPiLftq3gM20230418
J.P. Morgan Securities plc	18-Apr-2023 13:29:44	175	239.6000	XLON	07002070000113575-E0ECPiLftq3gK20230418
J.P. Morgan Securities plc	18-Apr-2023 13:29:48	86	239.6000	XLON	05002050000113301-E0ECPiLftq3qT20230418
J.P. Morgan Securities plc	18-Apr-2023 13:29:50	150	239.6000	XLON	05002050000113301-E0ECPiLftq3uv20230418
J.P. Morgan Securities plc	18-Apr-2023 13:29:50	126	239.6000	XLON	05002050000113301-E0ECPiLftq3us20230418
J.P. Morgan Securities plc	18-Apr-2023 13:30:00	121	239.6000	XLON	05002050000113386-E0ECPiLftq47320230418
J.P. Morgan Securities plc	18-Apr-2023 13:30:00	326	239.6000	XLON	05002050000113386-E0ECPiLftq47920230418
J.P. Morgan Securities plc	18-Apr-2023 13:30:00	6	239.6000	XLON	05002050000113386-E0ECPiLftq47B20230418
J.P. Morgan Securities plc	18-Apr-2023 13:30:01	362	239.6000	XLON	07002070000113944-E0ECPiLftq47b20230418
J.P. Morgan Securities plc	18-Apr-2023 13:30:02	393	239.6000	XLON	05002050000113503-E0ECPiLftq49720230418
J.P. Morgan Securities plc	18-Apr-2023 13:30:03	175	239.6000	XLON	05002050000113510-E0ECPiLftq4A020230418
J.P. Morgan Securities plc	18-Apr-2023 13:30:03	175	239.6000	XLON	05002050000113510-E0ECPiLftq49y20230418
J.P. Morgan Securities plc	18-Apr-2023 13:30:03	43	239.6000	XLON	05002050000113510-E0ECPiLftq4A220230418
J.P. Morgan Securities plc	18-Apr-2023 13:30:04	453	239.6000	XLON	05002050000113515-E0ECPiLftq4AT20230418
J.P. Morgan Securities plc	18-Apr-2023 13:30:05	302	239.6000	XLON	07002070000113985-E0ECPiLftq4Ai20230418
J.P. Morgan Securities plc	18-Apr-2023 13:30:06	48	239.6000	XLON	07002070000114002-E0ECPiLftq4CD20230418
J.P. Morgan Securities plc	18-Apr-2023 13:30:23	112	239.6000	XLON	07002070000114002-E0ECPiLftq4X420230418
J.P. Morgan Securities plc	18-Apr-2023 13:30:26	244	239.4000	XLON	07002070000107669-E0ECPiLftq4bw20230418
J.P. Morgan Securities plc	18-Apr-2023 13:30:26	54	239.4000	XLON	07002070000107669-E0ECPiLftq4bu20230418
J.P. Morgan Securities plc	18-Apr-2023 13:30:26	293	239.6000	XLON	07002070000114002-E0ECPiLftq4bs20230418
J.P. Morgan Securities plc	18-Apr-2023 13:36:26	160	239.4000	XLON	07002070000114203-E0ECPiLftq9S20230418
J.P. Morgan Securities plc	18-Apr-2023 13:36:26	142	239.4000	XLON	07002070000114203-E0ECPiLftq9Sb20230418
J.P. Morgan Securities plc	18-Apr-2023 13:41:34	191	239.4000	XLON	07002070000116631-E0ECPiLftq4uAB20230418
J.P. Morgan Securities plc	18-Apr-2023 13:42:33	73	239.4000	XLON	07002070000116631-E0ECPiLftq4uN20230418
J.P. Morgan Securities plc	18-Apr-2023 13:44:15	191	239.4000	XLON	07002070000116631-E0ECPiLftq4uF20230418
J.P. Morgan Securities plc	18-Apr-2023 13:44:15	127	239.4000	XLON	07002070000119472-E0ECPiLftq4uFY20230418
J.P. Morgan Securities plc	18-Apr-2023 13:44:43	50	239.4000	XLON	07002070000119472-E0ECPiLftq4uG0q20230418
J.P. Morgan Securities plc	18-Apr-2023 13:44:43	25	239.4000	XLON	05002050000119152-E0ECPiLftq4uGs20230418
J.P. Morgan Securities plc	18-Apr-2023 13:47:09	52	239.4000	XLON	05002050000119152-E0ECPiLftq4uHF20230418
J.P. Morgan Securities plc	18-Apr-2023 13:47:09	180	239.4000	XLON	05002050000119152-E0ECPiLftq4uHF20230418
J.P. Morgan Securities plc	18-Apr-2023 13:48:10	80	239.4000	XLON	05002050000119152-E0ECPiLftq4uIF20230418

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Apr-2023 13:48:10	66	239.4000	XLON	05002050000120134-E0ECPiLfUfz20230418
J.P. Morgan Securities plc	18-Apr-2023 13:50:33	67	239.4000	XLON	05002050000120134-E0ECPiLfUKYy20230418
J.P. Morgan Securities plc	18-Apr-2023 13:52:23	81	239.4000	XLON	07002070000121417-E0ECPiLfULr20230418
J.P. Morgan Securities plc	18-Apr-2023 13:52:23	193	239.4000	XLON	05002050000120134-E0ECPiLfULr720230418
J.P. Morgan Securities plc	18-Apr-2023 13:52:23	73	239.4000	XLON	07002070000121417-E0ECPiLfULr920230418
J.P. Morgan Securities plc	18-Apr-2023 13:52:52	32	239.4000	XLON	07002070000121417-E0ECPiLfUMAf20230418
J.P. Morgan Securities plc	18-Apr-2023 13:52:52	78	239.4000	XLON	05002050000121654-E0ECPiLfUMAh20230418
J.P. Morgan Securities plc	18-Apr-2023 13:53:28	194	239.4000	XLON	05002050000121654-E0ECPiLfUMXl20230418
J.P. Morgan Securities plc	18-Apr-2023 13:53:32	43	239.4000	XLON	05002050000121654-E0ECPiLfUMc120230418
J.P. Morgan Securities plc	18-Apr-2023 13:53:32	19	239.4000	XLON	05002050000122038-E0ECPiLfUMc320230418
J.P. Morgan Securities plc	18-Apr-2023 13:56:16	210	239.4000	XLON	05002050000122038-E0ECPiLfUOx720230418
J.P. Morgan Securities plc	18-Apr-2023 13:56:25	49	239.4000	XLON	05002050000122038-E0ECPiLfUP3Z20230418
J.P. Morgan Securities plc	18-Apr-2023 13:56:25	267	239.4000	XLON	05002050000123132-E0ECPiLfUP3b20230418
J.P. Morgan Securities plc	18-Apr-2023 14:00:17	8	239.4000	XLON	05002050000123132-E0ECPiLfUSOu20230418
J.P. Morgan Securities plc	18-Apr-2023 14:00:17	149	239.4000	XLON	05002050000123184-E0ECPiLfUSOz20230418
J.P. Morgan Securities plc	18-Apr-2023 14:00:17	167	239.4000	XLON	05002050000123184-E0ECPiLfUSOw20230418
J.P. Morgan Securities plc	18-Apr-2023 14:00:18	117	239.4000	XLON	05002050000124685-E0ECPiLfUSTK20230418
J.P. Morgan Securities plc	18-Apr-2023 14:00:28	57	239.4000	XLON	05002050000124685-E0ECPiLfUSfx20230418
J.P. Morgan Securities plc	18-Apr-2023 14:01:10	217	239.4000	XLON	05002050000124685-E0ECPiLfUTFE20230418
J.P. Morgan Securities plc	18-Apr-2023 14:02:52	21	239.4000	XLON	05002050000125134-E0ECPiLfUxy20230418
J.P. Morgan Securities plc	18-Apr-2023 14:04:40	188	239.4000	XLON	05002050000125134-E0ECPiLfUWJk20230418
J.P. Morgan Securities plc	18-Apr-2023 14:04:50	21	239.4000	XLON	05002050000125134-E0ECPiLfUWQL20230418
J.P. Morgan Securities plc	18-Apr-2023 14:06:40	175	239.4000	XLON	05002050000125134-E0ECPiLfUaIP20230418
J.P. Morgan Securities plc	18-Apr-2023 14:06:40	53	239.4000	XLON	05002050000125134-E0ECPiLfUaIR20230418
J.P. Morgan Securities plc	18-Apr-2023 14:06:41	175	239.4000	XLON	07002070000128170-E0ECPiLfUap620230418
J.P. Morgan Securities plc	18-Apr-2023 14:06:41	175	239.4000	XLON	07002070000128170-E0ECPiLfUap420230418
J.P. Morgan Securities plc	18-Apr-2023 14:06:41	196	239.4000	XLON	07002070000128170-E0ECPiLfUap820230418
J.P. Morgan Securities plc	18-Apr-2023 14:06:43	72	239.4000	XLON	07002070000128191-E0ECPiLfUaFJ20230418
J.P. Morgan Securities plc	18-Apr-2023 14:06:43	425	239.4000	XLON	07002070000128191-E0ECPiLfUaFm20230418
J.P. Morgan Securities plc	18-Apr-2023 14:07:04	463	239.4000	XLON	05002050000127993-E0ECPiLfUcak20230418
J.P. Morgan Securities plc	18-Apr-2023 14:07:54	35	239.6000	XLON	05002050000128846-E0ECPiLfUewl20230418
J.P. Morgan Securities plc	18-Apr-2023 14:08:35	332	239.6000	XLON	05002050000128855-E0ECPiLfUgOB20230418
J.P. Morgan Securities plc	18-Apr-2023 14:09:19	29	239.6000	XLON	07002070000129521-E0ECPiLfUhof20230418
J.P. Morgan Securities plc	18-Apr-2023 14:13:04	338	239.6000	XLON	07002070000129521-E0ECPiLfUpe20230418
J.P. Morgan Securities plc	18-Apr-2023 14:13:12	200	239.6000	XLON	05002050000130966-E0ECPiLfUjL20230418
J.P. Morgan Securities plc	18-Apr-2023 14:13:12	100	239.6000	XLON	05002050000130966-E0ECPiLfUjYn20230418
J.P. Morgan Securities plc	18-Apr-2023 14:14:05	250	239.6000	XLON	05002050000131001-E0ECPiLfUmix20230418
J.P. Morgan Securities plc	18-Apr-2023 14:14:05	91	239.6000	XLON	05002050000131001-E0ECPiLfUmiu20230418
J.P. Morgan Securities plc	18-Apr-2023 14:14:05	67	239.6000	XLON	05002050000131001-E0ECPiLfUmj220230418
J.P. Morgan Securities plc	18-Apr-2023 14:14:05	74	239.6000	XLON	05002050000130966-E0ECPiLfUmiq20230418
J.P. Morgan Securities plc	18-Apr-2023 14:14:05	9	239.6000	XLON	05002050000130966-E0ECPiLfUmis20230418
J.P. Morgan Securities plc	18-Apr-2023 14:22:10	12	239.6000	XLON	05002050000131001-E0ECPiLfUumr20230418
J.P. Morgan Securities plc	18-Apr-2023 14:22:10	546	239.6000	XLON	05002050000131310-E0ECPiLfUumt20230418
J.P. Morgan Securities plc	18-Apr-2023 14:22:22	57	239.6000	XLON	07002070000134658-E0ECPiLfUuuV20230418
J.P. Morgan Securities plc	18-Apr-2023 14:22:29	175	239.6000	XLON	07002070000134658-E0ECPiLfUuyP20230418
J.P. Morgan Securities plc	18-Apr-2023 14:22:29	100	239.6000	XLON	07002070000134658-E0ECPiLfUuyR20230418
J.P. Morgan Securities plc	18-Apr-2023 14:22:29	111	239.6000	XLON	07002070000134658-E0ECPiLfUuyV20230418
J.P. Morgan Securities plc	18-Apr-2023 14:22:30	296	239.6000	XLON	05002050000134631-E0ECPiLfUuyg20230418
J.P. Morgan Securities plc	18-Apr-2023 14:22:30	121	239.6000	XLON	05002050000134631-E0ECPiLfUuye20230418
J.P. Morgan Securities plc	18-Apr-2023 14:22:34	308	239.6000	XLON	05002050000134631-E0ECPiLfUvc20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:00	542	239.6000	XLON	07002070000134762-E0ECPiLfUvME20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:00	163	239.6000	XLON	05002050000134631-E0ECPiLfUvMG20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:00	192	239.6000	XLON	05002050000134664-E0ECPiLfUvMG20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:21	431	239.6000	XLON	07002070000134954-E0ECPiLfUvbG20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:28	862	239.6000	XLON	07002070000134954-E0ECPiLfUvlz20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:33	100	239.6000	XLON	07002070000135136-E0ECPiLfUvq120230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:33	205	239.6000	XLON	07002070000135136-E0ECPiLfUvq320230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:33	643	239.6000	XLON	07002070000135136-E0ECPiLfUvpz20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:34	669	239.6000	XLON	05002050000135059-E0ECPiLfUvqU20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:34	175	239.6000	XLON	05002050000135059-E0ECPiLfUvqQ20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:34	422	239.6000	XLON	05002050000135059-E0ECPiLfUvqS20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:35	464	239.6000	XLON	07002070000135171-E0ECPiLfUvrb20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:35	892	239.6000	XLON	07002070000135171-E0ECPiLfUvrZ20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:36	175	239.6000	XLON	05002050000135072-E0ECPiLfUvTs20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:36	892	239.6000	XLON	05002050000135072-E0ECPiLfUvXs20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:36	289	239.6000	XLON	05002050000135072-E0ECPiLfUvsp20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:41	716	239.6000	XLON	05002050000135079-E0ECPiLfUvtr20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:41	221	239.6000	XLON	05002050000135079-E0ECPiLfUvtr20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:42	100	239.6000	XLON	07002070000135200-E0ECPiLfUvv520230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:42	217	239.6000	XLON	07002070000135200-E0ECPiLfUvvA20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:42	458	239.6000	XLON	07002070000135200-E0ECPiLfUvvC20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:42	402	239.6000	XLON	07002070000135200-E0ECPiLfUvv720230418

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Apr-2023 14:23:43	905	239.6000	XLON	05002050000135102-E0ECPiLUvvo20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:46	204	239.6000	XLON	05002050000135111-E0ECPiLUvwB20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:46	100	239.6000	XLON	05002050000135111-E0ECPiLUvwD20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:46	692	239.6000	XLON	05002050000135111-E0ECPiLUvwG20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:50	550	239.4000	XLON	07002070000134756-E0ECPiLUvvo20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:50	374	239.4000	XLON	05002050000134817-E0ECPiLUvyq20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:50	404	239.6000	XLON	07002070000135214-E0ECPiLUvyX20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:50	20	239.6000	XLON	07002070000135214-E0ECPiLUvyd20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:50	363	239.6000	XLON	07002070000135214-E0ECPiLUvyU20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:50	200	239.6000	XLON	07002070000135214-E0ECPiLUvyp20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:50	100	239.6000	XLON	07002070000135214-E0ECPiLUvyn20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:51	1095	239.4000	XLON	07002070000135232-E0ECPiLUvzn20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:51	661	239.0000	XLON	05002050000135146-E0ECPiLUw1220230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:58	698	239.0000	XLON	05002050000135154-E0ECPiLUw7N20230418
J.P. Morgan Securities plc	18-Apr-2023 14:23:58	255	239.0000	XLON	05002050000135181-E0ECPiLUw7P20230418
J.P. Morgan Securities plc	18-Apr-2023 14:24:06	372	239.0000	XLON	05002050000135208-E0ECPiLUwFy20230418
J.P. Morgan Securities plc	18-Apr-2023 14:24:11	16	239.0000	XLON	07002070000135345-E0ECPiLUwHK20230418
J.P. Morgan Securities plc	18-Apr-2023 14:24:40	431	239.0000	XLON	07002070000135345-E0ECPiLUwa620230418
J.P. Morgan Securities plc	18-Apr-2023 14:24:41	165	239.0000	XLON	05002050000135494-E0ECPiLUwae20230418
J.P. Morgan Securities plc	18-Apr-2023 14:24:43	230	239.0000	XLON	05002050000135494-E0ECPiLUwoc20230418
J.P. Morgan Securities plc	18-Apr-2023 14:25:05	185	239.2000	XLON	07002070000135615-E0ECPiLUwuQ20230418
J.P. Morgan Securities plc	18-Apr-2023 14:25:05	188	239.2000	XLON	05002050000135551-E0ECPiLUwuS20230418
J.P. Morgan Securities plc	18-Apr-2023 14:25:40	81	239.2000	XLON	05002050000135551-E0ECPiLUxNF20230418
J.P. Morgan Securities plc	18-Apr-2023 14:25:40	376	239.2000	XLON	07002070000135677-E0ECPiLUxNH20230418
J.P. Morgan Securities plc	18-Apr-2023 14:25:41	446	239.2000	XLON	05002050000135798-E0ECPiLUxNO20230418
J.P. Morgan Securities plc	18-Apr-2023 14:25:42	454	239.2000	XLON	07002070000135843-E0ECPiLUxNg20230418
J.P. Morgan Securities plc	18-Apr-2023 14:25:42	100	239.2000	XLON	07002070000135843-E0ECPiLUxNb20230418
J.P. Morgan Securities plc	18-Apr-2023 14:25:42	100	239.2000	XLON	07002070000135843-E0ECPiLUxNe20230418
J.P. Morgan Securities plc	18-Apr-2023 14:25:43	131	239.2000	XLON	07002070000135845-E0ECPiLUxOG20230418
J.P. Morgan Securities plc	18-Apr-2023 14:25:51	100	239.2000	XLON	07002070000135845-E0ECPiLUxWp20230418
J.P. Morgan Securities plc	18-Apr-2023 14:25:51	100	239.2000	XLON	07002070000135845-E0ECPiLUxWr20230418
J.P. Morgan Securities plc	18-Apr-2023 14:26:04	58	239.2000	XLON	07002070000135845-E0ECPiLUxfz20230418
J.P. Morgan Securities plc	18-Apr-2023 14:26:33	110	239.2000	XLON	07002070000135845-E0ECPiLUxyu20230418
J.P. Morgan Securities plc	18-Apr-2023 14:26:33	100	239.2000	XLON	07002070000135845-E0ECPiLUxys20230418
J.P. Morgan Securities plc	18-Apr-2023 14:26:33	113	239.2000	XLON	07002070000135889-E0ECPiLUxyz20230418
J.P. Morgan Securities plc	18-Apr-2023 14:26:33	119	239.2000	XLON	07002070000135889-E0ECPiLUxyw20230418
J.P. Morgan Securities plc	18-Apr-2023 14:30:00	12	239.2000	XLON	07002070000136067-E0ECPiLV1R920230418
J.P. Morgan Securities plc	18-Apr-2023 14:31:53	55	239.2000	XLON	07002070000136067-E0ECPiLV5z20230418
J.P. Morgan Securities plc	18-Apr-2023 14:31:53	289	239.2000	XLON	07002070000136067-E0ECPiLV5ob20230418
J.P. Morgan Securities plc	18-Apr-2023 14:32:53	104	239.2000	XLON	07002070000136067-E0ECPiLV7Sb20230418
J.P. Morgan Securities plc	18-Apr-2023 14:33:28	222	239.2000	XLON	07002070000136067-E0ECPiLV8U20230418
J.P. Morgan Securities plc	18-Apr-2023 14:33:28	77	239.2000	XLON	07002070000136067-E0ECPiLV8gx20230418
J.P. Morgan Securities plc	18-Apr-2023 14:34:19	389	239.2000	XLON	07002070000139809-E0ECPiLVAN820230418
J.P. Morgan Securities plc	18-Apr-2023 14:34:19	38	239.2000	XLON	05002050000139589-E0ECPiLVAN620230418
J.P. Morgan Securities plc	18-Apr-2023 14:34:19	317	239.2000	XLON	05002050000139589-E0ECPiLVAN320230418
J.P. Morgan Securities plc	18-Apr-2023 14:34:20	64	239.2000	XLON	07002070000140314-E0ECPiLVIAO320230418
J.P. Morgan Securities plc	18-Apr-2023 14:34:22	107	239.2000	XLON	07002070000140314-E0ECPiLVAPN20230418
J.P. Morgan Securities plc	18-Apr-2023 14:34:53	175	239.2000	XLON	07002070000140314-E0ECPiLVBOT20230418
J.P. Morgan Securities plc	18-Apr-2023 14:34:53	175	239.2000	XLON	07002070000140314-E0ECPiLVBOV20230418
J.P. Morgan Securities plc	18-Apr-2023 14:35:13	126	239.2000	XLON	07002070000140314-E0ECPiLVCoR20230418
J.P. Morgan Securities plc	18-Apr-2023 14:35:13	188	239.2000	XLON	05002050000140110-E0ECPiLVCoT20230418
J.P. Morgan Securities plc	18-Apr-2023 14:35:42	2	239.2000	XLON	05002050000140110-E0ECPiLVCoW20230418
J.P. Morgan Securities plc	18-Apr-2023 14:36:52	472	239.2000	XLON	05002050000140355-E0ECPiLVesH20230418
J.P. Morgan Securities plc	18-Apr-2023 14:36:52	28	239.2000	XLON	05002050000140110-E0ECPiLVesF20230418
J.P. Morgan Securities plc	18-Apr-2023 14:36:53	177	239.2000	XLON	07002070000141215-E0ECPiLVesm20230418
J.P. Morgan Securities plc	18-Apr-2023 14:36:53	42	239.2000	XLON	05002050000140355-E0ECPiLVesi20230418
J.P. Morgan Securities plc	18-Apr-2023 14:36:53	15	239.2000	XLON	05002050000141824-E0ECPiLVeso20230418
J.P. Morgan Securities plc	18-Apr-2023 14:36:54	358	239.2000	XLON	05002050000141824-E0ECPiLVesue20230418
J.P. Morgan Securities plc	18-Apr-2023 14:36:54	274	239.2000	XLON	05002050000141824-E0ECPiLVesub20230418
J.P. Morgan Securities plc	18-Apr-2023 14:37:10	100	239.2000	XLON	07002070000142083-E0ECPiLVFGj20230418
J.P. Morgan Securities plc	18-Apr-2023 14:37:11	57	239.2000	XLON	07002070000142083-E0ECPiLVFHN20230418
J.P. Morgan Securities plc	18-Apr-2023 14:37:14	98	239.2000	XLON	07002070000142083-E0ECPiLVFIE20230418
J.P. Morgan Securities plc	18-Apr-2023 14:37:33	176	239.2000	XLON	07002070000142083-E0ECPiLVFF720230418
J.P. Morgan Securities plc	18-Apr-2023 14:38:03	112	239.2000	XLON	07002070000142083-E0ECPiLVFGF20230418
J.P. Morgan Securities plc	18-Apr-2023 14:38:03	182	239.2000	XLON	07002070000142083-E0ECPiLVFGV20230418
J.P. Morgan Securities plc	18-Apr-2023 14:39:43	92	239.2000	XLON	07002070000142083-E0ECPiLVika20230418
J.P. Morgan Securities plc	18-Apr-2023 14:39:43	158	239.2000	XLON	05002050000142248-E0ECPiLVikF20230418
J.P. Morgan Securities plc	18-Apr-2023 14:39:43	319	239.2000	XLON	07002070000142797-E0ECPiLVikH20230418
J.P. Morgan Securities plc	18-Apr-2023 14:39:43	211	239.0000	XLON	05002050000135509-E0ECPiLVikP20230418
J.P. Morgan Securities plc	18-Apr-2023 14:39:43	153	239.2000	XLON	05002050000142248-E0ECPiLVikC20230418
J.P. Morgan Securities plc	18-Apr-2023 14:39:43	252	239.0000	XLON	05002050000135494-E0ECPiLVikN20230418
J.P. Morgan Securities plc	18-Apr-2023 14:39:43	157	239.0000	XLON	07002070000139796-E0ECPiLVikR20230418

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Apr-2023 14:40:24	535	239.0000	XLON	07002070000143802-E0ECPiLfvJt520230418
J.P. Morgan Securities plc	18-Apr-2023 14:40:24	500	239.0000	XLON	07002070000143802-E0ECPiLfvJt220230418
J.P. Morgan Securities plc	18-Apr-2023 14:40:24	680	239.0000	XLON	05002050000143526-E0ECPiLfvJt720230418
J.P. Morgan Securities plc	18-Apr-2023 14:40:25	729	239.0000	XLON	05002050000143912-E0ECPiLfvJu120230418
J.P. Morgan Securities plc	18-Apr-2023 14:40:36	462	238.4000	XLON	05002050000143916-E0ECPiLfvKB120230418
J.P. Morgan Securities plc	18-Apr-2023 14:40:37	100	238.4000	XLON	05002050000144005-E0ECPiLfvKBu20230418
J.P. Morgan Securities plc	18-Apr-2023 14:40:37	100	238.4000	XLON	05002050000144005-E0ECPiLfvKBa20230418
J.P. Morgan Securities plc	18-Apr-2023 14:40:37	200	238.4000	XLON	05002050000144005-E0ECPiLfvKBy20230418
J.P. Morgan Securities plc	18-Apr-2023 14:40:37	100	238.4000	XLON	05002050000144005-E0ECPiLfvKBW20230418
J.P. Morgan Securities plc	18-Apr-2023 14:40:37	78	238.2000	XLON	05002050000135877-E0ECPiLfvKBk20230418
J.P. Morgan Securities plc	18-Apr-2023 14:40:37	118	238.4000	XLON	05002050000144005-E0ECPiLfvKBz20230418
J.P. Morgan Securities plc	18-Apr-2023 14:40:41	74	238.2000	XLON	05002050000139590-E0ECPiLfvKGG20230418
J.P. Morgan Securities plc	18-Apr-2023 14:40:41	130	238.2000	XLON	05002050000135877-E0ECPiLfvKGE20230418
J.P. Morgan Securities plc	18-Apr-2023 14:40:41	90	238.2000	XLON	05002050000144010-E0ECPiLfvKGL20230418
J.P. Morgan Securities plc	18-Apr-2023 14:40:41	238	238.2000	XLON	05002050000139590-E0ECPiLfvKJG20230418
J.P. Morgan Securities plc	18-Apr-2023 14:41:23	177	238.2000	XLON	05002050000144010-E0ECPiLfvL5G20230418
J.P. Morgan Securities plc	18-Apr-2023 14:43:03	179	238.2000	XLON	05002050000144010-E0ECPiLfvN5x20230418
J.P. Morgan Securities plc	18-Apr-2023 14:44:29	57	238.2000	XLON	05002050000144010-E0ECPiLfvOfo20230418
J.P. Morgan Securities plc	18-Apr-2023 14:44:52	150	238.2000	XLON	05002050000144030-E0ECPiLfvPAK20230418
J.P. Morgan Securities plc	18-Apr-2023 14:44:52	37	238.2000	XLON	05002050000144010-E0ECPiLfvPA720230418
J.P. Morgan Securities plc	18-Apr-2023 14:44:52	24	238.2000	XLON	05002050000144030-E0ECPiLfvPA920230418
J.P. Morgan Securities plc	18-Apr-2023 14:44:53	193	238.2000	XLON	05002050000144030-E0ECPiLfvPBR20230418
J.P. Morgan Securities plc	18-Apr-2023 14:46:49	42	238.2000	XLON	05002050000144030-E0ECPiLfvSf20230418
J.P. Morgan Securities plc	18-Apr-2023 14:46:57	63	238.2000	XLON	05002050000144347-E0ECPiLfvSE620230418
J.P. Morgan Securities plc	18-Apr-2023 14:46:57	93	238.2000	XLON	05002050000144030-E0ECPiLfvSE420230418
J.P. Morgan Securities plc	18-Apr-2023 14:47:12	129	238.2000	XLON	05002050000144347-E0ECPiLfvSQp20230418
J.P. Morgan Securities plc	18-Apr-2023 14:47:12	9	238.2000	XLON	07002070000145325-E0ECPiLfvSQr20230418
J.P. Morgan Securities plc	18-Apr-2023 14:47:12	86	238.2000	XLON	07002070000145325-E0ECPiLfvSSD20230418
J.P. Morgan Securities plc	18-Apr-2023 14:47:12	757	238.2000	XLON	05002050000145993-E0ECPiLfvS5x20230418
J.P. Morgan Securities plc	18-Apr-2023 14:47:12	87	238.2000	XLON	07002070000145325-E0ECPiLfvSSA20230418
J.P. Morgan Securities plc	18-Apr-2023 14:47:13	91	238.2000	XLON	05002050000147157-E0ECPiLfvSTA20230418
J.P. Morgan Securities plc	18-Apr-2023 14:47:13	673	238.2000	XLON	05002050000147157-E0ECPiLfvST820230418
J.P. Morgan Securities plc	18-Apr-2023 14:47:13	100	238.2000	XLON	05002050000147157-E0ECPiLfvSTE20230418
J.P. Morgan Securities plc	18-Apr-2023 14:47:13	912	238.2000	XLON	05002050000147157-E0ECPiLfvSTC20230418
J.P. Morgan Securities plc	18-Apr-2023 14:47:16	65	238.4000	XLON	07002070000147428-E0ECPiLfvSX820230418
J.P. Morgan Securities plc	18-Apr-2023 14:47:54	59	238.4000	XLON	07002070000147428-E0ECPiLfvTOd20230418
J.P. Morgan Securities plc	18-Apr-2023 14:48:03	182	238.4000	XLON	07002070000147428-E0ECPiLfvTcv20230418
J.P. Morgan Securities plc	18-Apr-2023 14:48:34	193	238.6000	XLON	07002070000148095-E0ECPiLfvUH220230418
J.P. Morgan Securities plc	18-Apr-2023 14:48:41	13	239.0000	XLON	05002050000147867-E0ECPiLfvUnh20230418
J.P. Morgan Securities plc	18-Apr-2023 14:48:42	20	239.0000	XLON	07002070000148155-E0ECPiLfvUof20230418
J.P. Morgan Securities plc	18-Apr-2023 14:48:52	138	239.0000	XLON	07002070000148155-E0ECPiLfvUZK20230418
J.P. Morgan Securities plc	18-Apr-2023 14:49:34	91	239.0000	XLON	07002070000148155-E0ECPiLfvVR20230418
J.P. Morgan Securities plc	18-Apr-2023 14:50:28	2	239.2000	XLON	05002050000148617-E0ECPiLfvWxn20230418
J.P. Morgan Securities plc	18-Apr-2023 14:52:16	182	239.2000	XLON	07002070000148917-E0ECPiLfvZYn20230418
J.P. Morgan Securities plc	18-Apr-2023 14:52:16	630	239.0000	XLON	07002070000148155-E0ECPiLfvZys20230418
J.P. Morgan Securities plc	18-Apr-2023 14:52:16	222	239.2000	XLON	05002050000148617-E0ECPiLfvZYI20230418
J.P. Morgan Securities plc	18-Apr-2023 14:54:30	150	239.0000	XLON	07002070000148155-E0ECPiLfvzLF20230418
J.P. Morgan Securities plc	18-Apr-2023 14:54:30	372	239.0000	XLON	07002070000148155-E0ECPiLfvzLH20230418
J.P. Morgan Securities plc	18-Apr-2023 14:56:23	44	239.0000	XLON	07002070000148155-E0ECPiLfvew720230418
J.P. Morgan Securities plc	18-Apr-2023 14:56:32	72	239.0000	XLON	07002070000148155-E0ECPiLfvf7G20230418
J.P. Morgan Securities plc	18-Apr-2023 15:00:00	193	239.0000	XLON	07002070000148155-E0ECPiLfvjh920230418
J.P. Morgan Securities plc	18-Apr-2023 15:00:00	242	239.0000	XLON	05002050000149835-E0ECPiLfvjhn20230418
J.P. Morgan Securities plc	18-Apr-2023 15:00:00	369	239.0000	XLON	05002050000149835-E0ECPiLfvjhl20230418
J.P. Morgan Securities plc	18-Apr-2023 15:00:00	525	239.0000	XLON	07002070000148155-E0ECPiLfvjh720230418
J.P. Morgan Securities plc	18-Apr-2023 15:00:00	111	239.0000	XLON	05002050000152631-E0ECPiLfvjim20230418
J.P. Morgan Securities plc	18-Apr-2023 15:00:49	88	239.0000	XLON	05002050000152631-E0ECPiLfvIFv20230418
J.P. Morgan Securities plc	18-Apr-2023 15:03:52	175	239.2000	XLON	05002050000153039-E0ECPiLfvjpl20230418
J.P. Morgan Securities plc	18-Apr-2023 15:04:12	357	239.2000	XLON	05002050000153039-E0ECPiLfvqNk20230418
J.P. Morgan Securities plc	18-Apr-2023 15:04:52	249	239.2000	XLON	05002050000153897-E0ECPiLfvrsD20230418
J.P. Morgan Securities plc	18-Apr-2023 15:04:52	241	239.2000	XLON	05002050000153897-E0ECPiLfvrsF20230418
J.P. Morgan Securities plc	18-Apr-2023 15:04:53	529	239.2000	XLON	07002070000154767-E0ECPiLfvrt220230418
J.P. Morgan Securities plc	18-Apr-2023 15:06:44	349	240.0000	XLON	05002050000155011-E0ECPiLfvujs20230418
J.P. Morgan Securities plc	18-Apr-2023 15:06:44	100	240.0000	XLON	05002050000155011-E0ECPiLfvujq20230418
J.P. Morgan Securities plc	18-Apr-2023 15:06:56	252	240.0000	XLON	05002050000155241-E0ECPiLfvv1H20230418
J.P. Morgan Securities plc	18-Apr-2023 15:06:56	216	240.0000	XLON	07002070000155703-E0ECPiLfvv1J20230418
J.P. Morgan Securities plc	18-Apr-2023 15:06:57	493	240.0000	XLON	05002050000155329-E0ECPiLfvv2E20230418
J.P. Morgan Securities plc	18-Apr-2023 15:06:59	411	240.0000	XLON	05002050000155334-E0ECPiLfvv6q20230418
J.P. Morgan Securities plc	18-Apr-2023 15:07:02	175	240.0000	XLON	05002050000155369-E0ECPiLfvvCS20230418
J.P. Morgan Securities plc	18-Apr-2023 15:07:02	100	240.0000	XLON	05002050000155369-E0ECPiLfvvCP20230418
J.P. Morgan Securities plc	18-Apr-2023 15:07:02	100	240.0000	XLON	05002050000155369-E0ECPiLfvvCN20230418
J.P. Morgan Securities plc	18-Apr-2023 15:08:46	299	240.2000	XLON	05002050000156271-E0ECPiLfvvXqc20230418
J.P. Morgan Securities plc	18-Apr-2023 15:08:47	454	240.2000	XLON	05002050000156275-E0ECPiLfvvXR120230418

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Apr-2023 15:08:48	100	240.2000	XLON	07002070000156743-E0ECPiLVxTO20230418
J.P. Morgan Securities plc	18-Apr-2023 15:08:48	156	240.2000	XLON	07002070000156743-E0ECPiLVxTS20230418
J.P. Morgan Securities plc	18-Apr-2023 15:08:48	364	240.2000	XLON	07002070000156743-E0ECPiLVxTQ20230418
J.P. Morgan Securities plc	18-Apr-2023 15:08:50	478	240.2000	XLON	05002050000156304-E0ECPiLVxVI20230418
J.P. Morgan Securities plc	18-Apr-2023 15:08:50	142	240.2000	XLON	05002050000156304-E0ECPiLVxVK20230418
J.P. Morgan Securities plc	18-Apr-2023 15:08:52	144	240.2000	XLON	07002070000156775-E0ECPiLVxZ620230418
J.P. Morgan Securities plc	18-Apr-2023 15:08:52	352	240.2000	XLON	07002070000156775-E0ECPiLVxZ420230418
J.P. Morgan Securities plc	18-Apr-2023 15:08:53	520	240.2000	XLON	05002050000156347-E0ECPiLVxZQ20230418
J.P. Morgan Securities plc	18-Apr-2023 15:08:53	100	240.2000	XLON	05002050000156347-E0ECPiLVxZO20230418
J.P. Morgan Securities plc	18-Apr-2023 15:08:54	354	240.2000	XLON	07002070000156805-E0ECPiLVxbg20230418
J.P. Morgan Securities plc	18-Apr-2023 15:08:54	100	240.2000	XLON	07002070000156805-E0ECPiLVxbe20230418
J.P. Morgan Securities plc	18-Apr-2023 15:08:55	101	240.2000	XLON	05002050000156362-E0ECPiLVxcD20230418
J.P. Morgan Securities plc	18-Apr-2023 15:09:19	19	240.4000	XLON	07002070000157090-E0ECPiLVy9n20230418
J.P. Morgan Securities plc	18-Apr-2023 15:11:29	150	240.6000	XLON	05002050000157243-E0ECPiLW0yy20230418
J.P. Morgan Securities plc	18-Apr-2023 15:11:29	347	240.6000	XLON	05002050000157243-E0ECPiLW0z20230418
J.P. Morgan Securities plc	18-Apr-2023 15:11:30	136	240.6000	XLON	07002070000158303-E0ECPiLW0zu20230418
J.P. Morgan Securities plc	18-Apr-2023 15:11:30	431	240.6000	XLON	07002070000158303-E0ECPiLW0zq20230418
J.P. Morgan Securities plc	18-Apr-2023 15:13:13	39	240.6000	XLON	07002070000158309-E0ECPiLW2ox20230418
J.P. Morgan Securities plc	18-Apr-2023 15:13:58	60	240.6000	XLON	07002070000158309-E0ECPiLW3WM20230418
J.P. Morgan Securities plc	18-Apr-2023 15:13:58	355	240.6000	XLON	07002070000158309-E0ECPiLW3W020230418
J.P. Morgan Securities plc	18-Apr-2023 15:16:37	230	241.0000	XLON	05002050000159849-E0ECPiLW6of20230418
J.P. Morgan Securities plc	18-Apr-2023 15:16:37	307	241.0000	XLON	05002050000159849-E0ECPiLW6od20230418
J.P. Morgan Securities plc	18-Apr-2023 15:16:37	76	241.0000	XLON	07002070000160374-E0ECPiLW6ok20230418
J.P. Morgan Securities plc	18-Apr-2023 15:16:37	320	241.0000	XLON	07002070000160374-E0ECPiLW6oh20230418
J.P. Morgan Securities plc	18-Apr-2023 15:18:17	537	241.0000	XLON	05002050000160106-E0ECPiLW8XE20230418
J.P. Morgan Securities plc	18-Apr-2023 15:18:18	39	241.0000	XLON	07002070000161383-E0ECPiLW8Zo20230418
J.P. Morgan Securities plc	18-Apr-2023 15:18:18	385	241.0000	XLON	07002070000161383-E0ECPiLW8Zm20230418
J.P. Morgan Securities plc	18-Apr-2023 15:18:18	370	241.0000	XLON	07002070000161383-E0ECPiLW8Zq20230418
J.P. Morgan Securities plc	18-Apr-2023 15:18:18	334	241.0000	XLON	07002070000161383-E0ECPiLW8Zk20230418
J.P. Morgan Securities plc	18-Apr-2023 15:18:19	53	241.0000	XLON	07002070000161394-E0ECPiLW8B8r20230418
J.P. Morgan Securities plc	18-Apr-2023 15:18:19	481	241.0000	XLON	07002070000161394-E0ECPiLW8B8N20230418
J.P. Morgan Securities plc	18-Apr-2023 15:18:23	534	241.0000	XLON	05002050000160860-E0ECPiLW8iD20230418
J.P. Morgan Securities plc	18-Apr-2023 15:18:44	617	241.0000	XLON	07002070000161431-E0ECPiLW99e20230418
J.P. Morgan Securities plc	18-Apr-2023 15:18:45	539	241.0000	XLON	07002070000161549-E0ECPiLW9Ah20230418
J.P. Morgan Securities plc	18-Apr-2023 15:20:16	75	241.0000	XLON	07002070000161549-E0ECPiLW9B5j20230418
J.P. Morgan Securities plc	18-Apr-2023 15:20:16	247	241.0000	XLON	07002070000161555-E0ECPiLW9B5i20230418
J.P. Morgan Securities plc	18-Apr-2023 15:21:32	87	241.0000	XLON	07002070000161555-E0ECPiLW9CZd20230418
J.P. Morgan Securities plc	18-Apr-2023 15:21:32	65	241.0000	XLON	05002050000161727-E0ECPiLW9CZf20230418
J.P. Morgan Securities plc	18-Apr-2023 15:21:56	351	241.0000	XLON	05002050000161727-E0ECPiLW9D0g20230418
J.P. Morgan Securities plc	18-Apr-2023 15:22:08	73	241.0000	XLON	05002050000162600-E0ECPiLW9DDZ20230418
J.P. Morgan Securities plc	18-Apr-2023 15:22:08	175	241.0000	XLON	05002050000162600-E0ECPiLW9DDf20230418
J.P. Morgan Securities plc	18-Apr-2023 15:22:08	150	241.0000	XLON	05002050000162600-E0ECPiLW9DDb20230418
J.P. Morgan Securities plc	18-Apr-2023 15:22:22	48	241.0000	XLON	05002050000162600-E0ECPiLW9DSN20230418
J.P. Morgan Securities plc	18-Apr-2023 15:22:22	136	241.0000	XLON	05002050000162715-E0ECPiLW9DSP20230418
J.P. Morgan Securities plc	18-Apr-2023 15:22:44	220	241.0000	XLON	05002050000162715-E0ECPiLW9DrL20230418
J.P. Morgan Securities plc	18-Apr-2023 15:22:44	221	241.0000	XLON	07002070000163368-E0ECPiLW9DrN20230418
J.P. Morgan Securities plc	18-Apr-2023 15:23:46	171	241.0000	XLON	07002070000163528-E0ECPiLW9FAG20230418
J.P. Morgan Securities plc	18-Apr-2023 15:24:22	150	241.2000	XLON	07002070000164109-E0ECPiLW9FnT20230418
J.P. Morgan Securities plc	18-Apr-2023 15:24:22	292	241.2000	XLON	07002070000164109-E0ECPiLW9FnV20230418
J.P. Morgan Securities plc	18-Apr-2023 15:24:22	53	241.2000	XLON	07002070000164109-E0ECPiLW9FnY20230418
J.P. Morgan Securities plc	18-Apr-2023 15:24:28	350	241.2000	XLON	07002070000164259-E0ECPiLW9FtL20230418
J.P. Morgan Securities plc	18-Apr-2023 15:24:28	130	241.2000	XLON	07002070000164259-E0ECPiLW9FtN20230418
J.P. Morgan Securities plc	18-Apr-2023 15:24:32	250	241.2000	XLON	07002070000164291-E0ECPiLW9Fvq20230418
J.P. Morgan Securities plc	18-Apr-2023 15:24:32	175	241.2000	XLON	07002070000164291-E0ECPiLW9Fvo20230418
J.P. Morgan Securities plc	18-Apr-2023 15:25:00	314	241.2000	XLON	05002050000163780-E0ECPiLW9GHq20230418
J.P. Morgan Securities plc	18-Apr-2023 15:25:00	85	241.2000	XLON	05002050000163780-E0ECPiLW9GHo20230418
J.P. Morgan Securities plc	18-Apr-2023 15:25:00	15	241.2000	XLON	07002070000164291-E0ECPiLW9GHm20230418
J.P. Morgan Securities plc	18-Apr-2023 15:25:29	208	241.2000	XLON	07002070000164485-E0ECPiLW9HFP20230418
J.P. Morgan Securities plc	18-Apr-2023 15:25:29	185	241.0000	XLON	07002070000164058-E0ECPiLW9HFc20230418
J.P. Morgan Securities plc	18-Apr-2023 15:25:29	51	241.2000	XLON	07002070000164485-E0ECPiLW9HFS20230418
J.P. Morgan Securities plc	18-Apr-2023 15:25:29	187	241.2000	XLON	07002070000164485-E0ECPiLW9HFU20230418
J.P. Morgan Securities plc	18-Apr-2023 15:25:29	273	241.0000	XLON	07002070000163528-E0ECPiLW9HFA20230418
J.P. Morgan Securities plc	18-Apr-2023 15:25:29	102	241.2000	XLON	05002050000163780-E0ECPiLW9HFN20230418
J.P. Morgan Securities plc	18-Apr-2023 15:25:38	559	241.0000	XLON	05002050000164309-E0ECPiLW9Hd020230418
J.P. Morgan Securities plc	18-Apr-2023 15:26:08	35	241.0000	XLON	07002070000165248-E0ECPiLW9IKT20230418
J.P. Morgan Securities plc	18-Apr-2023 15:26:08	489	241.0000	XLON	07002070000165248-E0ECPiLW9IKP20230418
J.P. Morgan Securities plc	18-Apr-2023 15:26:08	61	241.0000	XLON	07002070000165248-E0ECPiLW9IKR20230418
J.P. Morgan Securities plc	18-Apr-2023 15:27:20	100	240.6000	XLON	05002050000163643-E0ECPiLW9K8M20230418
J.P. Morgan Securities plc	18-Apr-2023 15:27:20	300	240.6000	XLON	05002050000163643-E0ECPiLW9K8O20230418
J.P. Morgan Securities plc	18-Apr-2023 15:27:42	327	240.0000	XLON	05002050000164738-E0ECPiLW9Kb720230418
J.P. Morgan Securities plc	18-Apr-2023 15:27:58	81	240.0000	XLON	07002070000166230-E0ECPiLW9L3m20230418
J.P. Morgan Securities plc	18-Apr-2023 15:27:58	476	240.0000	XLON	07002070000166230-E0ECPiLW9L3q20230418

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Apr-2023 15:27:58	108	240.0000	XLON	05002050000164738-E0ECPiLFWL3k20230418
J.P. Morgan Securities plc	18-Apr-2023 15:28:11	617	239.6000	XLON	05002050000165682-E0ECPiLFWLHU20230418
J.P. Morgan Securities plc	18-Apr-2023 15:29:29	450	239.4000	XLON	05002050000166429-E0ECPiLFWMoM20230418
J.P. Morgan Securities plc	18-Apr-2023 15:29:29	172	239.4000	XLON	05002050000166429-E0ECPiLFWMoK20230418
J.P. Morgan Securities plc	18-Apr-2023 15:30:20	100	239.0000	XLON	05002050000166178-E0ECPiLFWNrv20230418
J.P. Morgan Securities plc	18-Apr-2023 15:30:20	294	239.0000	XLON	05002050000166178-E0ECPiLFWNrt20230418
J.P. Morgan Securities plc	18-Apr-2023 15:30:20	1	239.0000	XLON	05002050000166178-E0ECPiLFWNry20230418
J.P. Morgan Securities plc	18-Apr-2023 15:31:28	100	238.8000	XLON	07002070000167838-E0ECPiLFWPv520230418
J.P. Morgan Securities plc	18-Apr-2023 15:31:28	100	238.8000	XLON	07002070000167838-E0ECPiLFWPv720230418
J.P. Morgan Securities plc	18-Apr-2023 15:31:28	199	238.8000	XLON	07002070000167838-E0ECPiLFWPv920230418
J.P. Morgan Securities plc	18-Apr-2023 15:31:28	70	238.8000	XLON	07002070000167838-E0ECPiLFWPvE20230418
J.P. Morgan Securities plc	18-Apr-2023 15:35:30	132	238.4000	XLON	07002070000166932-E0ECPiLFWVgq20230418
J.P. Morgan Securities plc	18-Apr-2023 15:35:30	26	238.8000	XLON	07002070000170077-E0ECPiLFWVGL20230418
J.P. Morgan Securities plc	18-Apr-2023 15:35:30	375	238.8000	XLON	07002070000170077-E0ECPiLFWVGD20230418
J.P. Morgan Securities plc	18-Apr-2023 15:35:30	98	238.8000	XLON	07002070000170077-E0ECPiLFWVGN20230418
J.P. Morgan Securities plc	18-Apr-2023 15:35:32	70	238.4000	XLON	07002070000166932-E0ECPiLFWVJg20230418
J.P. Morgan Securities plc	18-Apr-2023 15:38:09	57	238.4000	XLON	07002070000166932-E0ECPiLFWY6i20230418
J.P. Morgan Securities plc	18-Apr-2023 15:40:34	200	238.4000	XLON	05002050000169758-E0ECPiLFWaM820230418
J.P. Morgan Securities plc	18-Apr-2023 15:40:34	123	238.4000	XLON	05002050000169758-E0ECPiLFWaM620230418
J.P. Morgan Securities plc	18-Apr-2023 15:40:34	77	238.4000	XLON	07002070000166932-E0ECPiLFWaM420230418
J.P. Morgan Securities plc	18-Apr-2023 15:40:34	100	238.4000	XLON	07002070000166932-E0ECPiLFWaM220230418
J.P. Morgan Securities plc	18-Apr-2023 15:40:40	19	238.4000	XLON	05002050000169758-E0ECPiLFWaRZ20230418
J.P. Morgan Securities plc	18-Apr-2023 15:41:20	239	238.4000	XLON	05002050000169758-E0ECPiLFWavb20230418
J.P. Morgan Securities plc	18-Apr-2023 15:41:20	169	238.4000	XLON	07002070000170361-E0ECPiLFWirX20230418
J.P. Morgan Securities plc	18-Apr-2023 15:45:38	195	238.8000	XLON	05002050000172731-E0ECPiLFWf3v20230418
J.P. Morgan Securities plc	18-Apr-2023 15:45:38	64	238.8000	XLON	07002070000173308-E0ECPiLFWf3x20230418
J.P. Morgan Securities plc	18-Apr-2023 15:45:38	100	238.8000	XLON	05002050000172719-E0ECPiLFWf3h20230418
J.P. Morgan Securities plc	18-Apr-2023 15:45:38	118	238.8000	XLON	05002050000172719-E0ECPiLFWf3j20230418
J.P. Morgan Securities plc	18-Apr-2023 15:45:38	175	238.8000	XLON	05002050000172719-E0ECPiLFWf3l20230418
J.P. Morgan Securities plc	18-Apr-2023 15:45:38	133	238.8000	XLON	05002050000172731-E0ECPiLFWf3t20230418
J.P. Morgan Securities plc	18-Apr-2023 15:45:39	75	238.8000	XLON	07002070000174312-E0ECPiLFWf4h20230418
J.P. Morgan Securities plc	18-Apr-2023 15:46:38	119	238.8000	XLON	07002070000174312-E0ECPiLFWg6p20230418
J.P. Morgan Securities plc	18-Apr-2023 15:47:34	317	238.8000	XLON	07002070000174312-E0ECPiLFWWhG020230418
J.P. Morgan Securities plc	18-Apr-2023 15:49:07	344	238.8000	XLON	05002050000174656-E0ECPiLFWirZ20230418
J.P. Morgan Securities plc	18-Apr-2023 15:49:07	77	238.8000	XLON	07002070000174312-E0ECPiLFWirX20230418
J.P. Morgan Securities plc	18-Apr-2023 15:49:12	66	238.8000	XLON	05002050000175357-E0ECPiLFWiwO20230418
J.P. Morgan Securities plc	18-Apr-2023 15:49:40	165	238.8000	XLON	05002050000175357-E0ECPiLFWjOl20230418
J.P. Morgan Securities plc	18-Apr-2023 15:49:42	1	238.8000	XLON	05002050000175357-E0ECPiLFWjSB20230418
J.P. Morgan Securities plc	18-Apr-2023 15:50:22	100	238.8000	XLON	05002050000175357-E0ECPiLFWkOe20230418
J.P. Morgan Securities plc	18-Apr-2023 15:50:22	250	238.8000	XLON	05002050000175357-E0ECPiLFWkOg20230418
J.P. Morgan Securities plc	18-Apr-2023 15:50:35	466	238.8000	XLON	05002050000175972-E0ECPiLFWkma20230418
J.P. Morgan Securities plc	18-Apr-2023 15:50:35	5	238.8000	XLON	05002050000175357-E0ECPiLFWkmN20230418
J.P. Morgan Securities plc	18-Apr-2023 15:50:35	460	238.8000	XLON	05002050000175884-E0ECPiLFWkmp20230418
J.P. Morgan Securities plc	18-Apr-2023 15:52:40	57	238.8000	XLON	05002050000175991-E0ECPiLFWnvs20230418
J.P. Morgan Securities plc	18-Apr-2023 15:53:42	57	238.8000	XLON	05002050000175991-E0ECPiLFWoyG20230418
J.P. Morgan Securities plc	18-Apr-2023 15:53:42	186	238.8000	XLON	05002050000175991-E0ECPiLFWoyK20230418
J.P. Morgan Securities plc	18-Apr-2023 15:53:48	128	239.2000	XLON	05002050000177417-E0ECPiLFWp5420230418
J.P. Morgan Securities plc	18-Apr-2023 15:54:22	69	239.2000	XLON	05002050000177417-E0ECPiLFWpYm20230418
J.P. Morgan Securities plc	18-Apr-2023 15:54:28	238	239.2000	XLON	05002050000177417-E0ECPiLFWpmp20230418
J.P. Morgan Securities plc	18-Apr-2023 15:58:30	750	239.4000	XLON	07002070000178299-E0ECPiLFWtkl20230418
J.P. Morgan Securities plc	18-Apr-2023 15:58:30	350	239.4000	XLON	07002070000178299-E0ECPiLFWtkG20230418
J.P. Morgan Securities plc	18-Apr-2023 15:58:30	54	239.4000	XLON	07002070000178299-E0ECPiLFWtkK20230418
J.P. Morgan Securities plc	18-Apr-2023 15:58:57	175	239.4000	XLON	05002050000179215-E0ECPiLFWu6u20230418
J.P. Morgan Securities plc	18-Apr-2023 15:58:57	100	239.4000	XLON	05002050000179215-E0ECPiLFWu6w20230418
J.P. Morgan Securities plc	18-Apr-2023 16:00:52	228	239.4000	XLON	05002050000179215-E0ECPiLFWwVm20230418
J.P. Morgan Securities plc	18-Apr-2023 16:00:52	208	239.4000	XLON	05002050000179398-E0ECPiLFWwVo20230418
J.P. Morgan Securities plc	18-Apr-2023 16:02:22	2	239.6000	XLON	05002050000180951-E0ECPiLFWxuP20230418
J.P. Morgan Securities plc	18-Apr-2023 16:06:12	2	240.0000	XLON	07002070000183256-E0ECPiLFX1S720230418
J.P. Morgan Securities plc	18-Apr-2023 16:06:49	633	240.0000	XLON	07002070000183256-E0ECPiLFX2B20230418
J.P. Morgan Securities plc	18-Apr-2023 16:06:49	175	240.0000	XLON	05002050000182884-E0ECPiLFX24920230418
J.P. Morgan Securities plc	18-Apr-2023 16:06:49	100	240.0000	XLON	05002050000182884-E0ECPiLFX24B20230418
J.P. Morgan Securities plc	18-Apr-2023 16:08:46	100	240.0000	XLON	05002050000182884-E0ECPiLFX47p20230418
J.P. Morgan Securities plc	18-Apr-2023 16:08:46	86	240.0000	XLON	07002070000183622-E0ECPiLFX47i20230418
J.P. Morgan Securities plc	18-Apr-2023 16:08:46	99	240.0000	XLON	07002070000183622-E0ECPiLFX47x20230418
J.P. Morgan Securities plc	18-Apr-2023 16:08:46	156	240.0000	XLON	05002050000182884-E0ECPiLFX47r20230418
J.P. Morgan Securities plc	18-Apr-2023 16:08:47	100	240.0000	XLON	05002050000183522-E0ECPiLFX49U20230418
J.P. Morgan Securities plc	18-Apr-2023 16:08:47	150	240.0000	XLON	05002050000183522-E0ECPiLFX49W20230418
J.P. Morgan Securities plc	18-Apr-2023 16:08:50	45	240.0000	XLON	05002050000183522-E0ECPiLFX4B820230418
J.P. Morgan Securities plc	18-Apr-2023 16:08:50	100	240.0000	XLON	05002050000183522-E0ECPiLFX4B520230418
J.P. Morgan Securities plc	18-Apr-2023 16:08:50	164	240.0000	XLON	05002050000183522-E0ECPiLFX4B320230418
J.P. Morgan Securities plc	18-Apr-2023 16:08:50	16	240.0000	XLON	05002050000183522-E0ECPiLFX4BH20230418
J.P. Morgan Securities plc	18-Apr-2023 16:09:23	218	240.0000	XLON	07002070000184275-E0ECPiLFX4vr20230418

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Apr-2023 16:10:44	18	240.0000	XLON	07002070000184275-E0ECPiLfx6fp20230418
J.P. Morgan Securities plc	18-Apr-2023 16:11:22	138	240.0000	XLON	07002070000184275-E0ECPiLfx7Ei20230418
J.P. Morgan Securities plc	18-Apr-2023 16:11:22	133	240.0000	XLON	07002070000184475-E0ECPiLfx7Ek20230418
J.P. Morgan Securities plc	18-Apr-2023 16:11:27	22	240.0000	XLON	07002070000184475-E0ECPiLfx7JA20230418
J.P. Morgan Securities plc	18-Apr-2023 16:13:28	106	240.0000	XLON	05002050000184470-E0ECPiLfx9f20230418
J.P. Morgan Securities plc	18-Apr-2023 16:13:28	44	240.0000	XLON	07002070000184475-E0ECPiLfx9f020230418
J.P. Morgan Securities plc	18-Apr-2023 16:13:28	14	240.0000	XLON	07002070000184475-E0ECPiLfx9ey20230418
J.P. Morgan Securities plc	18-Apr-2023 16:14:33	57	240.0000	XLON	05002050000184470-E0ECPiLfxAc920230418
J.P. Morgan Securities plc	18-Apr-2023 16:14:45	183	240.0000	XLON	05002050000184470-E0ECPiLfxAmL20230418
J.P. Morgan Securities plc	18-Apr-2023 16:14:45	16	240.0000	XLON	05002050000185447-E0ECPiLfxAmN20230418
J.P. Morgan Securities plc	18-Apr-2023 16:15:23	380	239.8000	XLON	05002050000182535-E0ECPiLfxBO120230418
J.P. Morgan Securities plc	18-Apr-2023 16:15:23	176	240.0000	XLON	05002050000185447-E0ECPiLfxBNI20230418
J.P. Morgan Securities plc	18-Apr-2023 16:15:23	191	240.0000	XLON	07002070000186736-E0ECPiLfxBNn20230418
J.P. Morgan Securities plc	18-Apr-2023 16:15:35	42	239.8000	XLON	05002050000182535-E0ECPiLfxBVx20230418
J.P. Morgan Securities plc	18-Apr-2023 16:16:25	54	239.8000	XLON	05002050000186431-E0ECPiLfxCUF20230418
J.P. Morgan Securities plc	18-Apr-2023 16:16:53	172	240.0000	XLON	07002070000187997-E0ECPiLfxCqU20230418
J.P. Morgan Securities plc	18-Apr-2023 16:16:53	22	240.0000	XLON	07002070000187997-E0ECPiLfxCqS20230418
J.P. Morgan Securities plc	18-Apr-2023 16:18:05	192	240.0000	XLON	07002070000188014-E0ECPiLfxE2z20230418
J.P. Morgan Securities plc	18-Apr-2023 16:18:11	319	240.0000	XLON	07002070000188014-E0ECPiLfxED620230418
J.P. Morgan Securities plc	18-Apr-2023 16:19:23	146	240.0000	XLON	07002070000188538-E0ECPiLfxFJD20230418
J.P. Morgan Securities plc	18-Apr-2023 16:19:52	7	240.0000	XLON	07002070000188538-E0ECPiLfxGMu20230418
J.P. Morgan Securities plc	18-Apr-2023 16:20:04	175	240.0000	XLON	07002070000188538-E0ECPiLfxGkn20230418
J.P. Morgan Securities plc	18-Apr-2023 16:20:05	130	240.0000	XLON	05002050000188632-E0ECPiLfxGlm20230418
J.P. Morgan Securities plc	18-Apr-2023 16:20:05	110	240.0000	XLON	05002050000188632-E0ECPiLfxGik20230418
J.P. Morgan Securities plc	18-Apr-2023 16:20:05	72	240.0000	XLON	07002070000188538-E0ECPiLfxGli20230418
J.P. Morgan Securities plc	18-Apr-2023 16:20:14	295	240.0000	XLON	05002050000188632-E0ECPiLfxH0c20230418
J.P. Morgan Securities plc	18-Apr-2023 16:20:14	343	240.0000	XLON	07002070000189367-E0ECPiLfxH0e20230418
J.P. Morgan Securities plc	18-Apr-2023 16:20:18	111	240.0000	XLON	07002070000189476-E0ECPiLfxH5620230418
J.P. Morgan Securities plc	18-Apr-2023 16:20:24	129	240.0000	XLON	07002070000189476-E0ECPiLfxHG120230418
J.P. Morgan Securities plc	18-Apr-2023 16:20:29	66	240.0000	XLON	07002070000189476-E0ECPiLfxHJA20230418
J.P. Morgan Securities plc	18-Apr-2023 16:20:48	73	240.0000	XLON	07002070000189476-E0ECPiLfxHie20230418
J.P. Morgan Securities plc	18-Apr-2023 16:21:06	135	240.0000	XLON	07002070000189476-E0ECPiLfxHyN20230418
J.P. Morgan Securities plc	18-Apr-2023 16:21:16	182	240.0000	XLON	05002050000189170-E0ECPiLfxICc20230418
J.P. Morgan Securities plc	18-Apr-2023 16:21:16	93	240.0000	XLON	07002070000189476-E0ECPiLfxICY20230418
J.P. Morgan Securities plc	18-Apr-2023 16:21:16	360	240.0000	XLON	07002070000189562-E0ECPiLfxICa20230418
J.P. Morgan Securities plc	18-Apr-2023 16:21:55	175	240.0000	XLON	05002050000189207-E0ECPiLfxIvl20230418
J.P. Morgan Securities plc	18-Apr-2023 16:21:56	22	240.0000	XLON	05002050000189207-E0ECPiLfxlws20230418
J.P. Morgan Securities plc	18-Apr-2023 16:22:43	92	240.0000	XLON	05002050000189207-E0ECPiLfxJcK20230418
J.P. Morgan Securities plc	18-Apr-2023 16:22:47	14	240.0000	XLON	05002050000189207-E0ECPiLfxJng20230418
J.P. Morgan Securities plc	18-Apr-2023 16:23:21	70	240.0000	XLON	05002050000189207-E0ECPiLfxKTQ20230418
J.P. Morgan Securities plc	18-Apr-2023 16:23:22	96	240.0000	XLON	05002050000189207-E0ECPiLfxKUp20230418
J.P. Morgan Securities plc	18-Apr-2023 16:23:22	83	240.0000	XLON	07002070000190173-E0ECPiLfxKUr20230418
J.P. Morgan Securities plc	18-Apr-2023 16:23:33	1	240.0000	XLON	07002070000190173-E0ECPiLfxKg320230418
J.P. Morgan Securities plc	18-Apr-2023 16:23:36	154	240.0000	XLON	07002070000190173-E0ECPiLfxKif20230418
J.P. Morgan Securities plc	18-Apr-2023 16:24:13	3	240.0000	XLON	07002070000190173-E0ECPiLfxLIF20230418
J.P. Morgan Securities plc	18-Apr-2023 16:24:58	71	240.0000	XLON	07002070000190173-E0ECPiLfxM4h20230418
J.P. Morgan Securities plc	18-Apr-2023 16:26:06	63	240.0000	XLON	05002050000190049-E0ECPiLfxNXc20230418
J.P. Morgan Securities plc	18-Apr-2023 16:26:06	11	240.0000	XLON	07002070000190173-E0ECPiLfxNXa20230418
J.P. Morgan Securities plc	18-Apr-2023 16:27:00	76	240.0000	XLON	05002050000190049-E0ECPiLfxOUH20230418
J.P. Morgan Securities plc	18-Apr-2023 16:28:56	3	240.2000	XLON	07002070000193108-E0ECPiLfxQsW20230418
J.P. Morgan Securities plc	18-Apr-2023 16:28:56	185	240.2000	XLON	05002050000192473-E0ECPiLfxQsK20230418