

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Apr-2023 08:05:38	256	222.8000	XLON	0500205000003814-E0E3iCYX8brm20230406
J.P. Morgan Securities plc	06-Apr-2023 08:05:38	205	225.4000	XLON	05002050000003954-E0E3iCYX8br320230406
J.P. Morgan Securities plc	06-Apr-2023 08:05:38	187	224.6000	XLON	07002070000003973-E0E3iCYX8br620230406
J.P. Morgan Securities plc	06-Apr-2023 08:05:44	215	219.2000	XLON	07002070000003999-E0E3iCYX8cPf20230406
J.P. Morgan Securities plc	06-Apr-2023 08:05:44	274	219.2000	XLON	07002070000003999-E0E3iCYX8cPc20230406
J.P. Morgan Securities plc	06-Apr-2023 08:05:45	454	216.4000	XLON	05002050000003974-E0E3iCYX8cRD20230406
J.P. Morgan Securities plc	06-Apr-2023 08:05:47	305	216.4000	XLON	05002050000003974-E0E3iCYX8cah20230406
J.P. Morgan Securities plc	06-Apr-2023 08:30:13	1	220.4000	XLON	07002070000017188-E0E3iCYX9Z5K20230406
J.P. Morgan Securities plc	06-Apr-2023 08:32:05	30	220.6000	XLON	05002050000017391-E0E3iCYX9f8620230406
J.P. Morgan Securities plc	06-Apr-2023 08:32:05	150	220.6000	XLON	05002050000017391-E0E3iCYX9f8420230406
J.P. Morgan Securities plc	06-Apr-2023 08:32:05	180	220.8000	XLON	05002050000017405-E0E3iCYX9f8220230406
J.P. Morgan Securities plc	06-Apr-2023 08:32:06	22	222.2000	XLON	07002070000018331-E0E3iCYX9fDs20230406
J.P. Morgan Securities plc	06-Apr-2023 08:32:07	2	222.2000	XLON	05002050000018260-E0E3iCYX9fIb20230406
J.P. Morgan Securities plc	06-Apr-2023 08:32:36	176	222.2000	XLON	05002050000018260-E0E3iCYX9gpz20230406
J.P. Morgan Securities plc	06-Apr-2023 08:32:37	270	222.2000	XLON	07002070000018589-E0E3iCYX9gxt20230406
J.P. Morgan Securities plc	06-Apr-2023 08:32:38	5	222.2000	XLON	07002070000018600-E0E3iCYX9gwa20230406
J.P. Morgan Securities plc	06-Apr-2023 08:32:38	200	222.2000	XLON	07002070000018600-E0E3iCYX9gwX20230406
J.P. Morgan Securities plc	06-Apr-2023 08:32:39	270	222.2000	XLON	07002070000018608-E0E3iCYX9h1G20230406
J.P. Morgan Securities plc	06-Apr-2023 08:32:40	224	222.2000	XLON	05002050000018533-E0E3iCYX9h3C20230406
J.P. Morgan Securities plc	06-Apr-2023 08:32:41	233	222.2000	XLON	05002050000018540-E0E3iCYX9h6v20230406
J.P. Morgan Securities plc	06-Apr-2023 08:32:42	190	222.2000	XLON	07002070000018633-E0E3iCYX9hAv20230406
J.P. Morgan Securities plc	06-Apr-2023 08:32:43	261	222.2000	XLON	07002070000018640-E0E3iCYX9hCN20230406
J.P. Morgan Securities plc	06-Apr-2023 08:32:44	220	222.2000	XLON	05002050000018566-E0E3iCYX9hDB20230406
J.P. Morgan Securities plc	06-Apr-2023 08:32:45	209	222.2000	XLON	05002050000018567-E0E3iCYX9hE420230406
J.P. Morgan Securities plc	06-Apr-2023 08:32:46	191	222.2000	XLON	07002070000018646-E0E3iCYX9hFD20230406
J.P. Morgan Securities plc	06-Apr-2023 08:33:24	209	222.2000	XLON	07002070000018648-E0E3iCYX9iZA20230406
J.P. Morgan Securities plc	06-Apr-2023 08:33:25	100	222.2000	XLON	07002070000018887-E0E3iCYX9ids20230406
J.P. Morgan Securities plc	06-Apr-2023 08:33:25	109	222.2000	XLON	07002070000018887-E0E3iCYX9idu20230406
J.P. Morgan Securities plc	06-Apr-2023 08:33:26	100	222.2000	XLON	05002050000018832-E0E3iCYX9iR20230406
J.P. Morgan Securities plc	06-Apr-2023 08:33:26	109	222.2000	XLON	05002050000018832-E0E3iCYX9iit20230406
J.P. Morgan Securities plc	06-Apr-2023 08:33:27	209	222.2000	XLON	07002070000018895-E0E3iCYX9inj20230406
J.P. Morgan Securities plc	06-Apr-2023 08:33:28	209	222.2000	XLON	05002050000018840-E0E3iCYX9iM20230406
J.P. Morgan Securities plc	06-Apr-2023 08:33:29	209	222.2000	XLON	05002050000018845-E0E3iCYX9iVt20230406
J.P. Morgan Securities plc	06-Apr-2023 08:33:30	224	222.2000	XLON	07002070000018910-E0E3iCYX9iXq20230406
J.P. Morgan Securities plc	06-Apr-2023 08:33:31	201	222.2000	XLON	07002070000018920-E0E3iCYX9jQ20230406
J.P. Morgan Securities plc	06-Apr-2023 08:33:32	529	222.2000	XLON	05002050000018864-E0E3iCYX9j4B20230406
J.P. Morgan Securities plc	06-Apr-2023 08:33:33	548	222.2000	XLON	07002070000018933-E0E3iCYX9j8Z20230406
J.P. Morgan Securities plc	06-Apr-2023 08:33:39	242	222.2000	XLON	07002070000018938-E0E3iCYX9jM920230406
J.P. Morgan Securities plc	06-Apr-2023 08:33:52	205	222.2000	XLON	07002070000018979-E0E3iCYX9jm920230406
J.P. Morgan Securities plc	06-Apr-2023 08:33:58	148	222.2000	XLON	07002070000019039-E0E3iCYX9jxu20230406
J.P. Morgan Securities plc	06-Apr-2023 08:33:59	98	222.2000	XLON	07002070000019039-E0E3iCYX9k1E20230406
J.P. Morgan Securities plc	06-Apr-2023 08:34:00	662	222.2000	XLON	05002050000019059-E0E3iCYX9k3n20230406
J.P. Morgan Securities plc	06-Apr-2023 08:34:01	284	222.2000	XLON	05002050000019079-E0E3iCYX9k7F20230406
J.P. Morgan Securities plc	06-Apr-2023 08:34:02	208	222.2000	XLON	07002070000019131-E0E3iCYX9k8R20230406
J.P. Morgan Securities plc	06-Apr-2023 08:35:46	284	222.2000	XLON	05002050000019097-E0E3iCYX9nZs20230406
J.P. Morgan Securities plc	06-Apr-2023 08:37:51	5	222.2000	XLON	05002050000019976-E0E3iCYX9rP520230406
J.P. Morgan Securities plc	06-Apr-2023 08:37:51	299	222.2000	XLON	05002050000019976-E0E3iCYX9rP720230406
J.P. Morgan Securities plc	06-Apr-2023 08:41:34	207	222.2000	XLON	07002070000020910-E0E3iCYX9yUj20230406
J.P. Morgan Securities plc	06-Apr-2023 08:44:27	37	222.2000	XLON	07002070000023516-E0E3iCYXA3ix20230406
J.P. Morgan Securities plc	06-Apr-2023 08:44:27	191	222.2000	XLON	05002050000022627-E0E3iCYXA3iv20230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:40	172	223.8000	XLON	05002050000028864-E0E3iCYXAO3p20230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:40	450	223.8000	XLON	05002050000028864-E0E3iCYXAO3r20230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:41	193	223.8000	XLON	05002050000028871-E0E3iCYXAO6L20230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:41	300	223.8000	XLON	05002050000028871-E0E3iCYXAO6J20230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:42	211	223.8000	XLON	07002070000028879-E0E3iCYXAO8020230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:43	208	223.8000	XLON	05002050000028882-E0E3iCYXAO120230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:44	450	223.8000	XLON	05002050000028886-E0E3iCYXAOH720230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:45	370	223.8000	XLON	07002070000028892-E0E3iCYXAOI520230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:46	100	223.6000	XLON	05002050000028893-E0E3iCYXAOJu20230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:47	267	223.6000	XLON	07002070000028907-E0E3iCYXAOOF20230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:48	365	223.6000	XLON	05002050000028906-E0E3iCYXAOPR20230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:53	292	223.6000	XLON	05002050000028911-E0E3iCYXAObW20230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:54	129	223.6000	XLON	05002050000028965-E0E3iCYXAOeF20230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:54	100	223.6000	XLON	05002050000028965-E0E3iCYXAOeD20230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:57	60	223.6000	XLON	07002070000028988-E0E3iCYXAOj420230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:57	90	223.6000	XLON	07002070000028988-E0E3iCYXAOj220230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:57	100	223.6000	XLON	07002070000028988-E0E3iCYXAOj020230406
J.P. Morgan Securities plc	06-Apr-2023 08:57:58	208	223.6000	XLON	05002050000028993-E0E3iCYXAOMp20230406
J.P. Morgan Securities plc	06-Apr-2023 08:58:00	229	223.6000	XLON	07002070000029019-E0E3iCYXAOqJ20230406
J.P. Morgan Securities plc	06-Apr-2023 08:58:01	465	223.2000	XLON	05002050000029005-E0E3iCYXAOsX20230406
J.P. Morgan Securities plc	06-Apr-2023 08:58:01	430	223.2000	XLON	05002050000029005-E0E3iCYXAOsV20230406
J.P. Morgan Securities plc	06-Apr-2023 08:58:02	270	223.2000	XLON	07002070000029033-E0E3iCYXAOui20230406

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Apr-2023 08:58:03	253	223.2000	XLON	0500205000029012-E0E3iCYXAOwG20230406
J.P. Morgan Securities plc	06-Apr-2023 08:58:04	293	223.2000	XLON	07002070000029046-E0E3iCYXAOw20230406
J.P. Morgan Securities plc	06-Apr-2023 08:58:05	253	223.2000	XLON	07002070000029053-E0E3iCYXAOy320230406
J.P. Morgan Securities plc	06-Apr-2023 08:58:06	331	223.2000	XLON	07002070000029057-E0E3iCYXAOzb20230406
J.P. Morgan Securities plc	06-Apr-2023 08:58:07	372	223.2000	XLON	05002050000029038-E0E3iCYXAP3S20230406
J.P. Morgan Securities plc	06-Apr-2023 08:58:08	253	223.2000	XLON	05002050000029042-E0E3iCYXAP6z20230406
J.P. Morgan Securities plc	06-Apr-2023 08:58:10	293	223.2000	XLON	07002070000029076-E0E3iCYXAPCP20230406
J.P. Morgan Securities plc	06-Apr-2023 08:58:11	339	223.2000	XLON	07002070000029092-E0E3iCYXAPDs20230406
J.P. Morgan Securities plc	06-Apr-2023 08:58:12	253	223.2000	XLON	07002070000029096-E0E3iCYXAPGG20230406
J.P. Morgan Securities plc	06-Apr-2023 08:58:33	287	223.2000	XLON	05002050000029081-E0E3iCYXAPjx20230406
J.P. Morgan Securities plc	06-Apr-2023 08:58:34	287	223.2000	XLON	07002070000029166-E0E3iCYXAPmj20230406
J.P. Morgan Securities plc	06-Apr-2023 08:58:35	464	223.2000	XLON	05002050000029166-E0E3iCYXAPuV20230406
J.P. Morgan Securities plc	06-Apr-2023 08:58:35	221	223.2000	XLON	05002050000029166-E0E3iCYXAPuX20230406
J.P. Morgan Securities plc	06-Apr-2023 08:58:35	213	223.2000	XLON	05002050000029166-E0E3iCYXAPuZ20230406
J.P. Morgan Securities plc	06-Apr-2023 08:59:00	329	222.6000	XLON	07002070000029185-E0E3iCYXAQI420230406
J.P. Morgan Securities plc	06-Apr-2023 08:59:00	161	222.2000	XLON	07002070000023516-E0E3iCYXAQIG20230406
J.P. Morgan Securities plc	06-Apr-2023 08:59:13	218	221.6000	XLON	07002070000028869-E0E3iCYXAR4R20230406
J.P. Morgan Securities plc	06-Apr-2023 08:59:13	311	222.0000	XLON	07002070000029339-E0E3iCYXAR4I20230406
J.P. Morgan Securities plc	06-Apr-2023 08:59:40	267	221.6000	XLON	07002070000029419-E0E3iCYXARf320230406
J.P. Morgan Securities plc	06-Apr-2023 08:59:40	150	221.6000	XLON	07002070000029419-E0E3iCYXARf120230406
J.P. Morgan Securities plc	06-Apr-2023 09:00:41	333	221.4000	XLON	07002070000030075-E0E3iCYXAT8Z20230406
J.P. Morgan Securities plc	06-Apr-2023 09:12:06	228	221.8000	XLON	05002050000030344-E0E3iCYXAJtl20230406
J.P. Morgan Securities plc	06-Apr-2023 09:12:19	245	222.2000	XLON	07002070000034733-E0E3iCYXAKGw20230406
J.P. Morgan Securities plc	06-Apr-2023 09:13:50	11	222.2000	XLON	05002050000034686-E0E3iCYXAGmC20230406
J.P. Morgan Securities plc	06-Apr-2023 09:13:54	271	223.0000	XLON	07002070000035680-E0E3iCYXAMwF20230406
J.P. Morgan Securities plc	06-Apr-2023 09:13:55	69	223.0000	XLON	07002070000035690-E0E3iCYXAMxY20230406
J.P. Morgan Securities plc	06-Apr-2023 09:13:55	250	223.0000	XLON	07002070000035690-E0E3iCYXAMxW20230406
J.P. Morgan Securities plc	06-Apr-2023 09:13:56	100	223.0000	XLON	05002050000035565-E0E3iCYXAMye20230406
J.P. Morgan Securities plc	06-Apr-2023 09:13:56	151	223.0000	XLON	05002050000035565-E0E3iCYXAMyg20230406
J.P. Morgan Securities plc	06-Apr-2023 09:13:57	283	222.8000	XLON	05002050000035529-E0E3iCYXAN0A20230406
J.P. Morgan Securities plc	06-Apr-2023 09:13:57	100	223.0000	XLON	05002050000035578-E0E3iCYXAMzz20230406
J.P. Morgan Securities plc	06-Apr-2023 09:13:57	128	223.0000	XLON	05002050000035578-E0E3iCYXAN120230406
J.P. Morgan Securities plc	06-Apr-2023 09:13:58	100	222.8000	XLON	07002070000035723-E0E3iCYXAN1Q20230406
J.P. Morgan Securities plc	06-Apr-2023 09:13:58	174	222.8000	XLON	07002070000035723-E0E3iCYXAN1S20230406
J.P. Morgan Securities plc	06-Apr-2023 09:13:59	100	222.8000	XLON	07002070000035729-E0E3iCYXAN3I20230406
J.P. Morgan Securities plc	06-Apr-2023 09:13:59	128	222.8000	XLON	07002070000035729-E0E3iCYXAN3620230406
J.P. Morgan Securities plc	06-Apr-2023 09:14:00	320	222.8000	XLON	05002050000035600-E0E3iCYXAN3v20230406
J.P. Morgan Securities plc	06-Apr-2023 09:14:01	38	222.8000	XLON	07002070000035746-E0E3iCYXAN6f20230406
J.P. Morgan Securities plc	06-Apr-2023 09:14:01	236	222.8000	XLON	07002070000035746-E0E3iCYXAN6h20230406
J.P. Morgan Securities plc	06-Apr-2023 09:16:02	124	222.8000	XLON	07002070000035752-E0E3iCYXAPqm20230406
J.P. Morgan Securities plc	06-Apr-2023 09:16:02	150	222.8000	XLON	07002070000035752-E0E3iCYXAPqk20230406
J.P. Morgan Securities plc	06-Apr-2023 09:16:03	255	222.8000	XLON	05002050000036312-E0E3iCYXAPjt20230406
J.P. Morgan Securities plc	06-Apr-2023 09:17:55	128	222.8000	XLON	05002050000036327-E0E3iCYXASc720230406
J.P. Morgan Securities plc	06-Apr-2023 09:17:55	150	222.8000	XLON	05002050000036327-E0E3iCYXASc520230406
J.P. Morgan Securities plc	06-Apr-2023 09:18:31	150	222.8000	XLON	05002050000037032-E0E3iCYXATo620230406
J.P. Morgan Securities plc	06-Apr-2023 09:18:31	104	222.8000	XLON	05002050000037032-E0E3iCYXATo820230406
J.P. Morgan Securities plc	06-Apr-2023 09:18:32	253	222.8000	XLON	07002070000037566-E0E3iCYXATpO20230406
J.P. Morgan Securities plc	06-Apr-2023 09:19:40	6	222.8000	XLON	05002050000037334-E0E3iCYXAv4W20230406
J.P. Morgan Securities plc	06-Apr-2023 09:21:32	150	222.8000	XLON	05002050000037334-E0E3iCYXAYcR20230406
J.P. Morgan Securities plc	06-Apr-2023 09:21:32	166	222.8000	XLON	05002050000037334-E0E3iCYXAYcV20230406
J.P. Morgan Securities plc	06-Apr-2023 09:21:33	230	222.8000	XLON	07002070000038710-E0E3iCYXAYJe20230406
J.P. Morgan Securities plc	06-Apr-2023 09:21:34	276	222.8000	XLON	07002070000038720-E0E3iCYXAYOS20230406
J.P. Morgan Securities plc	06-Apr-2023 09:21:35	150	222.8000	XLON	05002050000038427-E0E3iCYXAYRd20230406
J.P. Morgan Securities plc	06-Apr-2023 09:21:35	103	222.8000	XLON	05002050000038427-E0E3iCYXAYRb20230406
J.P. Morgan Securities plc	06-Apr-2023 09:21:36	299	222.8000	XLON	05002050000038433-E0E3iCYXAYUT20230406
J.P. Morgan Securities plc	06-Apr-2023 09:21:37	299	222.8000	XLON	07002070000038736-E0E3iCYXAYW020230406
J.P. Morgan Securities plc	06-Apr-2023 09:21:38	299	222.8000	XLON	05002050000038447-E0E3iCYXAYWs20230406
J.P. Morgan Securities plc	06-Apr-2023 09:21:39	322	222.8000	XLON	05002050000038453-E0E3iCYXAYXr20230406
J.P. Morgan Securities plc	06-Apr-2023 09:21:40	253	222.8000	XLON	05002050000038455-E0E3iCYXAYbC20230406
J.P. Morgan Securities plc	06-Apr-2023 09:21:41	276	222.8000	XLON	05002050000038467-E0E3iCYXAYcl20230406
J.P. Morgan Securities plc	06-Apr-2023 09:21:42	322	222.8000	XLON	07002070000038762-E0E3iCYXAYd520230406
J.P. Morgan Securities plc	06-Apr-2023 09:21:43	98	222.8000	XLON	05002050000038470-E0E3iCYXAYdx20230406
J.P. Morgan Securities plc	06-Apr-2023 09:21:47	1	222.8000	XLON	05002050000038470-E0E3iCYXAYon20230406
J.P. Morgan Securities plc	06-Apr-2023 09:23:30	188	222.8000	XLON	07002070000038915-E0E3iCYXB17420230406
J.P. Morgan Securities plc	06-Apr-2023 09:23:30	154	222.8000	XLON	05002050000038470-E0E3iCYXB17220230406
J.P. Morgan Securities plc	06-Apr-2023 09:23:36	260	222.8000	XLON	05002050000039085-E0E3iCYXB1Fc20230406
J.P. Morgan Securities plc	06-Apr-2023 09:23:37	284	222.8000	XLON	07002070000039411-E0E3iCYXB1Gs20230406
J.P. Morgan Securities plc	06-Apr-2023 09:25:00	308	222.8000	XLON	05002050000039123-E0E3iCYXB2kG20230406
J.P. Morgan Securities plc	06-Apr-2023 09:25:01	1	222.8000	XLON	07002070000039798-E0E3iCYXB2lW20230406
J.P. Morgan Securities plc	06-Apr-2023 09:25:01	202	222.8000	XLON	07002070000039798-E0E3iCYXB2lS20230406
J.P. Morgan Securities plc	06-Apr-2023 09:25:01	288	222.2000	XLON	05002050000034686-E0E3iCYXB2li20230406
J.P. Morgan Securities plc	06-Apr-2023 09:25:01	202	222.8000	XLON	07002070000039798-E0E3iCYXB2lU20230406

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J.P. Morgan Securities plc	06-Apr-2023 09:25:05	342	222.2000	XLON	05002050000039479-E0E3iCYXB2p20230406
J.P. Morgan Securities plc	06-Apr-2023 09:25:06	264	222.2000	XLON	05002050000039495-E0E3iCYXB2sE20230406
J.P. Morgan Securities plc	06-Apr-2023 09:26:00	165	222.2000	XLON	05002050000039500-E0E3iCYXB3ZB20230406
J.P. Morgan Securities plc	06-Apr-2023 09:26:00	169	222.2000	XLON	05002050000039500-E0E3iCYXB3ZE20230406
J.P. Morgan Securities plc	06-Apr-2023 09:33:06	337	222.2000	XLON	05002050000039745-E0E3iCYXBcpa20230406
J.P. Morgan Securities plc	06-Apr-2023 09:33:07	202	222.2000	XLON	05002050000042192-E0E3iCYXBcrrm20230406
J.P. Morgan Securities plc	06-Apr-2023 09:33:07	474	222.2000	XLON	05002050000042192-E0E3iCYXBcrk20230406
J.P. Morgan Securities plc	06-Apr-2023 09:33:08	228	221.6000	XLON	07002070000038986-E0E3iCYXBcvc20230406
J.P. Morgan Securities plc	06-Apr-2023 09:33:08	156	221.6000	XLON	07002070000038986-E0E3iCYXBcw420230406
J.P. Morgan Securities plc	06-Apr-2023 09:33:08	434	221.6000	XLON	05002050000039365-E0E3iCYXBcw620230406
J.P. Morgan Securities plc	06-Apr-2023 09:33:08	264	222.0000	XLON	07002070000042407-E0E3iCYXBcto20230406
J.P. Morgan Securities plc	06-Apr-2023 09:33:09	52	221.6000	XLON	05002050000042200-E0E3iCYXBcx920230406
J.P. Morgan Securities plc	06-Apr-2023 09:33:09	429	221.6000	XLON	05002050000042200-E0E3iCYXBcx720230406
J.P. Morgan Securities plc	06-Apr-2023 09:35:14	342	221.2000	XLON	05002050000042833-E0E3iCYXBfbj20230406
J.P. Morgan Securities plc	06-Apr-2023 09:37:21	100	221.2000	XLON	07002070000043100-E0E3iCYXBfira20230406
J.P. Morgan Securities plc	06-Apr-2023 09:37:21	194	221.2000	XLON	07002070000043100-E0E3iCYXBfirc20230406
J.P. Morgan Securities plc	06-Apr-2023 09:41:14	348	221.2000	XLON	07002070000043960-E0E3iCYXBngs20230406
J.P. Morgan Securities plc	06-Apr-2023 09:42:16	383	221.6000	XLON	05002050000045065-E0E3iCYXBovb20230406
J.P. Morgan Securities plc	06-Apr-2023 09:43:03	255	221.6000	XLON	07002070000045340-E0E3iCYXBprl20230406
J.P. Morgan Securities plc	06-Apr-2023 09:43:04	81	221.6000	XLON	05002050000045286-E0E3iCYXBptc20230406
J.P. Morgan Securities plc	06-Apr-2023 09:43:04	300	221.6000	XLON	05002050000045286-E0E3iCYXBpz20230406
J.P. Morgan Securities plc	06-Apr-2023 09:43:05	419	221.6000	XLON	05002050000045294-E0E3iCYXBpvz20230406
J.P. Morgan Securities plc	06-Apr-2023 09:45:41	200	221.6000	XLON	05002050000045298-E0E3iCYXBsx20230406
J.P. Morgan Securities plc	06-Apr-2023 09:45:41	100	221.6000	XLON	05002050000045298-E0E3iCYXBsx20230406
J.P. Morgan Securities plc	06-Apr-2023 09:45:41	19	221.6000	XLON	05002050000045298-E0E3iCYXBsxg20230406
J.P. Morgan Securities plc	06-Apr-2023 09:45:41	100	221.6000	XLON	05002050000045298-E0E3iCYXBsxa20230406
J.P. Morgan Securities plc	06-Apr-2023 09:45:42	573	221.6000	XLON	07002070000046374-E0E3iCYXBsaf20230406
J.P. Morgan Securities plc	06-Apr-2023 09:47:53	420	221.6000	XLON	07002070000046378-E0E3iCYXBsup20230406
J.P. Morgan Securities plc	06-Apr-2023 09:47:53	725	221.6000	XLON	05002050000046735-E0E3iCYXBub20230406
J.P. Morgan Securities plc	06-Apr-2023 09:47:54	323	221.6000	XLON	07002070000047040-E0E3iCYXButu20230406
J.P. Morgan Securities plc	06-Apr-2023 09:47:54	380	221.6000	XLON	07002070000047040-E0E3iCYXButu20230406
J.P. Morgan Securities plc	06-Apr-2023 09:55:27	308	221.8000	XLON	07002070000047056-E0E3iCYXBvq20230406
J.P. Morgan Securities plc	06-Apr-2023 09:55:28	76	221.6000	XLON	07002070000047050-E0E3iCYXBvsc20230406
J.P. Morgan Securities plc	06-Apr-2023 09:55:28	322	221.6000	XLON	07002070000047050-E0E3iCYXBvse20230406
J.P. Morgan Securities plc	06-Apr-2023 09:55:28	393	221.8000	XLON	05002050000048740-E0E3iCYXBvsn20230406
J.P. Morgan Securities plc	06-Apr-2023 09:55:38	298	221.6000	XLON	07002070000049117-E0E3iCYXBvbf20230406
J.P. Morgan Securities plc	06-Apr-2023 10:00:01	43	222.2000	XLON	05002050000050278-E0E3iCYXBvki20230406
J.P. Morgan Securities plc	06-Apr-2023 10:00:01	241	222.2000	XLON	05002050000050278-E0E3iCYXBvki20230406
J.P. Morgan Securities plc	06-Apr-2023 10:00:02	43	222.2000	XLON	05002050000050289-E0E3iCYXBvkkp20230406
J.P. Morgan Securities plc	06-Apr-2023 10:00:03	43	222.2000	XLON	07002070000050694-E0E3iCYXBvkm20230406
J.P. Morgan Securities plc	06-Apr-2023 10:00:17	173	222.2000	XLON	05002050000050304-E0E3iCYXBvldh20230406
J.P. Morgan Securities plc	06-Apr-2023 10:00:17	196	222.2000	XLON	05002050000050304-E0E3iCYXBvldj20230406
J.P. Morgan Securities plc	06-Apr-2023 10:01:08	374	222.2000	XLON	07002070000050755-E0E3iCYXBvm0320230406
J.P. Morgan Securities plc	06-Apr-2023 10:01:57	352	222.2000	XLON	05002050000050764-E0E3iCYXBvns20230406
J.P. Morgan Securities plc	06-Apr-2023 10:01:58	204	222.2000	XLON	05002050000051057-E0E3iCYXBvnus20230406
J.P. Morgan Securities plc	06-Apr-2023 10:01:58	150	222.2000	XLON	05002050000051057-E0E3iCYXBvnuq20230406
J.P. Morgan Securities plc	06-Apr-2023 10:01:59	569	222.2000	XLON	05002050000051061-E0E3iCYXBvbnx20230406
J.P. Morgan Securities plc	06-Apr-2023 10:02:00	150	222.2000	XLON	05002050000051067-E0E3iCYXBvo020230406
J.P. Morgan Securities plc	06-Apr-2023 10:02:00	403	222.2000	XLON	05002050000051067-E0E3iCYXBvo020230406
J.P. Morgan Securities plc	06-Apr-2023 10:02:00	104	222.2000	XLON	05002050000051067-E0E3iCYXBvo0S20230406
J.P. Morgan Securities plc	06-Apr-2023 10:05:32	125	222.0000	XLON	07002070000051467-E0E3iCYXBvrl720230406
J.P. Morgan Securities plc	06-Apr-2023 10:05:32	289	222.0000	XLON	07002070000051467-E0E3iCYXBvrl920230406
J.P. Morgan Securities plc	06-Apr-2023 10:05:32	150	221.8000	XLON	07002070000050367-E0E3iCYXBvrlj20230406
J.P. Morgan Securities plc	06-Apr-2023 10:05:32	187	221.8000	XLON	07002070000050367-E0E3iCYXBvrlk20230406
J.P. Morgan Securities plc	06-Apr-2023 10:05:33	43	221.8000	XLON	07002070000052865-E0E3iCYXBvroc20230406
J.P. Morgan Securities plc	06-Apr-2023 10:05:33	390	221.8000	XLON	07002070000052865-E0E3iCYXBvroE20230406
J.P. Morgan Securities plc	06-Apr-2023 10:18:50	91	221.8000	XLON	05002050000052459-E0E3iCYXC51r20230406
J.P. Morgan Securities plc	06-Apr-2023 10:18:50	150	221.8000	XLON	05002050000052459-E0E3iCYXC51l20230406
J.P. Morgan Securities plc	06-Apr-2023 10:18:50	150	221.8000	XLON	05002050000052459-E0E3iCYXC51e20230406
J.P. Morgan Securities plc	06-Apr-2023 10:18:50	96	221.6000	XLON	05002050000048787-E0E3iCYXC53s20230406
J.P. Morgan Securities plc	06-Apr-2023 10:18:50	240	221.6000	XLON	05002050000048787-E0E3iCYXC53q20230406
J.P. Morgan Securities plc	06-Apr-2023 10:18:51	100	221.6000	XLON	05002050000055909-E0E3iCYXC55j20230406
J.P. Morgan Securities plc	06-Apr-2023 10:18:51	68	221.6000	XLON	05002050000055909-E0E3iCYXC55i20230406
J.P. Morgan Securities plc	06-Apr-2023 10:18:51	200	221.6000	XLON	05002050000055909-E0E3iCYXC55g20230406
J.P. Morgan Securities plc	06-Apr-2023 10:18:57	338	221.6000	XLON	05002050000055913-E0E3iCYXC5M720230406
J.P. Morgan Securities plc	06-Apr-2023 10:18:57	171	221.6000	XLON	05002050000055925-E0E3iCYXC5MB20230406
J.P. Morgan Securities plc	06-Apr-2023 10:18:57	61	221.6000	XLON	05002050000055925-E0E3iCYXC5M920230406
J.P. Morgan Securities plc	06-Apr-2023 10:18:58	312	221.6000	XLON	05002050000055944-E0E3iCYXC5Ml20230406
J.P. Morgan Securities plc	06-Apr-2023 10:18:59	312	221.6000	XLON	07002070000056310-E0E3iCYXC5Nr20230406
J.P. Morgan Securities plc	06-Apr-2023 10:19:00	312	221.6000	XLON	05002050000055957-E0E3iCYXC5PF20230406
J.P. Morgan Securities plc	06-Apr-2023 10:19:20	64	221.6000	XLON	07002070000056322-E0E3iCYXC5rs20230406
J.P. Morgan Securities plc	06-Apr-2023 10:19:30	248	221.6000	XLON	07002070000056322-E0E3iCYXC61k20230406

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Apr-2023 10:19:50	115	221.6000	XLON	07002070000056440-E0E3iCYXC6N220230406
J.P. Morgan Securities plc	06-Apr-2023 10:20:06	226	221.6000	XLON	07002070000056440-E0E3iCYXC6s120230406
J.P. Morgan Securities plc	06-Apr-2023 10:20:06	196	221.6000	XLON	05002050000056285-E0E3iCYXC6sn20230406
J.P. Morgan Securities plc	06-Apr-2023 10:22:59	100	221.8000	XLON	07002070000056752-E0E3iCYXCAUi20230406
J.P. Morgan Securities plc	06-Apr-2023 10:22:59	150	221.8000	XLON	07002070000056752-E0E3iCYXCAUe20230406
J.P. Morgan Securities plc	06-Apr-2023 10:22:59	150	221.8000	XLON	07002070000056752-E0E3iCYXCAUg20230406
J.P. Morgan Securities plc	06-Apr-2023 10:22:59	17	221.8000	XLON	07002070000056752-E0E3iCYXCAUo20230406
J.P. Morgan Securities plc	06-Apr-2023 10:25:23	135	221.8000	XLON	07002070000057462-E0E3iCYXCdNw20230406
J.P. Morgan Securities plc	06-Apr-2023 10:25:23	254	221.8000	XLON	07002070000057462-E0E3iCYXCdNi20230406
J.P. Morgan Securities plc	06-Apr-2023 10:40:51	397	222.6000	XLON	05002050000061643-E0E3iCYXCuWv20230406
J.P. Morgan Securities plc	06-Apr-2023 10:40:52	200	222.6000	XLON	07002070000062110-E0E3iCYXCuBc20230406
J.P. Morgan Securities plc	06-Apr-2023 10:40:52	100	222.6000	XLON	07002070000062110-E0E3iCYXCuBe20230406
J.P. Morgan Securities plc	06-Apr-2023 10:40:52	31	222.6000	XLON	07002070000062110-E0E3iCYXCuBi20230406
J.P. Morgan Securities plc	06-Apr-2023 10:41:03	1	222.6000	XLON	07002070000062118-E0E3iCYXCuPq20230406
J.P. Morgan Securities plc	06-Apr-2023 10:41:44	330	222.6000	XLON	07002070000062118-E0E3iCYXCvP220230406
J.P. Morgan Securities plc	06-Apr-2023 10:41:45	100	222.6000	XLON	07002070000062382-E0E3iCYXCvT520230406
J.P. Morgan Securities plc	06-Apr-2023 10:41:45	100	222.6000	XLON	07002070000062382-E0E3iCYXCvT720230406
J.P. Morgan Securities plc	06-Apr-2023 10:41:45	150	222.6000	XLON	07002070000062382-E0E3iCYXCvT920230406
J.P. Morgan Securities plc	06-Apr-2023 10:41:45	51	222.6000	XLON	07002070000062382-E0E3iCYXCvTB20230406
J.P. Morgan Securities plc	06-Apr-2023 10:42:17	367	222.6000	XLON	07002070000062388-E0E3iCYXCwWZ20230406
J.P. Morgan Securities plc	06-Apr-2023 10:42:18	336	222.6000	XLON	05002050000062061-E0E3iCYXCwJ120230406
J.P. Morgan Securities plc	06-Apr-2023 10:42:19	151	222.6000	XLON	07002070000062519-E0E3iCYXCwJj20230406
J.P. Morgan Securities plc	06-Apr-2023 10:42:19	150	222.6000	XLON	07002070000062519-E0E3iCYXCwJh20230406
J.P. Morgan Securities plc	06-Apr-2023 10:42:19	91	222.6000	XLON	07002070000062519-E0E3iCYXCwJb20230406
J.P. Morgan Securities plc	06-Apr-2023 10:42:19	112	222.6000	XLON	07002070000062519-E0E3iCYXCwJc20230406
J.P. Morgan Securities plc	06-Apr-2023 10:46:50	9	222.8000	XLON	07002070000063464-E0E3iCYXCwG20230406
J.P. Morgan Securities plc	06-Apr-2023 10:46:50	100	222.8000	XLON	07002070000063464-E0E3iCYXCwGd20230406
J.P. Morgan Securities plc	06-Apr-2023 10:46:50	250	222.8000	XLON	07002070000063464-E0E3iCYXCwGe20230406
J.P. Morgan Securities plc	06-Apr-2023 10:46:51	101	222.8000	XLON	05002050000063229-E0E3iCYXCwGy20230406
J.P. Morgan Securities plc	06-Apr-2023 10:46:51	470	222.8000	XLON	05002050000063229-E0E3iCYXCwGz20230406
J.P. Morgan Securities plc	06-Apr-2023 10:47:03	449	222.8000	XLON	07002070000063745-E0E3iCYXCb3a20230406
J.P. Morgan Securities plc	06-Apr-2023 10:47:13	250	222.8000	XLON	07002070000063804-E0E3iCYXCb5J20230406
J.P. Morgan Securities plc	06-Apr-2023 10:47:27	179	222.8000	XLON	05002050000063325-E0E3iCYXCbX620230406
J.P. Morgan Securities plc	06-Apr-2023 10:47:27	15	222.8000	XLON	07002070000063804-E0E3iCYXCbX220230406
J.P. Morgan Securities plc	06-Apr-2023 10:47:27	265	222.8000	XLON	07002070000063804-E0E3iCYXCbX420230406
J.P. Morgan Securities plc	06-Apr-2023 10:47:46	571	222.8000	XLON	07002070000063923-E0E3iCYXCbrX20230406
J.P. Morgan Securities plc	06-Apr-2023 10:47:47	360	222.8000	XLON	05002050000063478-E0E3iCYXCbuG20230406
J.P. Morgan Securities plc	06-Apr-2023 10:47:49	198	222.8000	XLON	07002070000064023-E0E3iCYXCby520230406
J.P. Morgan Securities plc	06-Apr-2023 10:47:49	396	222.8000	XLON	07002070000064014-E0E3iCYXCby320230406
J.P. Morgan Securities plc	06-Apr-2023 10:47:50	420	222.8000	XLON	05002050000063507-E0E3iCYXCbzT20230406
J.P. Morgan Securities plc	06-Apr-2023 10:47:50	94	222.8000	XLON	05002050000063507-E0E3iCYXCbzP20230406
J.P. Morgan Securities plc	06-Apr-2023 10:47:50	225	222.8000	XLON	05002050000063507-E0E3iCYXCbzR20230406
J.P. Morgan Securities plc	06-Apr-2023 10:49:18	188	222.8000	XLON	05002050000063511-E0E3iCYXCdYb20230406
J.P. Morgan Securities plc	06-Apr-2023 10:49:18	325	222.8000	XLON	05002050000063511-E0E3iCYXCdYg20230406
J.P. Morgan Securities plc	06-Apr-2023 10:50:00	217	222.8000	XLON	07002070000064387-E0E3iCYXCeBe20230406
J.P. Morgan Securities plc	06-Apr-2023 10:50:00	139	222.8000	XLON	07002070000064387-E0E3iCYXCeAS20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:09	48	223.4000	XLON	07002070000065088-E0E3iCYXCfmj20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:09	48	223.4000	XLON	07002070000065088-E0E3iCYXCfmk20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:10	30	223.4000	XLON	07002070000065093-E0E3iCYXCfql20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:10	70	223.4000	XLON	07002070000065093-E0E3iCYXCfj20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:11	70	223.4000	XLON	05002050000064632-E0E3iCYXCfsl20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:11	30	223.4000	XLON	05002050000064632-E0E3iCYXCfsk20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:12	30	223.4000	XLON	07002070000065103-E0E3iCYXCfu120230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:12	70	223.4000	XLON	07002070000065103-E0E3iCYXCftz20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:13	70	223.4000	XLON	05002050000064640-E0E3iCYXCfvS20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:13	30	223.4000	XLON	05002050000064640-E0E3iCYXCfvU20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:14	30	223.4000	XLON	07002070000065119-E0E3iCYXCfz020230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:14	70	223.4000	XLON	07002070000065119-E0E3iCYXCfy20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:15	85	223.4000	XLON	07002070000065127-E0E3iCYXCgz20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:15	36	223.4000	XLON	07002070000065127-E0E3iCYXCg1120230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:16	36	223.4000	XLON	05002050000064682-E0E3iCYXCg2a20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:16	85	223.4000	XLON	05002050000064682-E0E3iCYXCg2Y20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:17	85	223.4000	XLON	05002050000064694-E0E3iCYXCg3S20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:17	36	223.4000	XLON	05002050000064694-E0E3iCYXCg3U20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:18	36	223.4000	XLON	07002070000065159-E0E3iCYXCg4J20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:18	85	223.4000	XLON	07002070000065159-E0E3iCYXCg4H20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:19	85	223.4000	XLON	05002050000064707-E0E3iCYXCg5K20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:19	36	223.4000	XLON	05002050000064707-E0E3iCYXCg5M20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:20	85	223.4000	XLON	07002070000065166-E0E3iCYXCg5c20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:20	36	223.4000	XLON	07002070000065166-E0E3iCYXCg5e20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:21	36	223.4000	XLON	05002050000064716-E0E3iCYXCg620230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:21	85	223.4000	XLON	05002050000064716-E0E3iCYXCg6x20230406

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Apr-2023 10:51:22	36	223.4000	XLON	07002070000065172-E0E3iCYXCg7o20230406
J.P. Morgan Securities plc	06-Apr-2023 10:51:22	85	223.4000	XLON	07002070000065172-E0E3iCYXCg7m20230406
J.P. Morgan Securities plc	06-Apr-2023 10:54:14	410	223.6000	XLON	07002070000065642-E0E3iCYXCkjc20230406
J.P. Morgan Securities plc	06-Apr-2023 11:00:01	346	224.6000	XLON	05002050000067331-E0E3iCYXCqv620230406
J.P. Morgan Securities plc	06-Apr-2023 11:00:01	40	224.6000	XLON	07002070000067991-E0E3iCYXCcr20230406
J.P. Morgan Securities plc	06-Apr-2023 11:00:01	100	224.6000	XLON	07002070000067991-E0E3iCYXCcr2K20230406
J.P. Morgan Securities plc	06-Apr-2023 11:00:01	350	224.6000	XLON	07002070000067991-E0E3iCYXCcr2M20230406
J.P. Morgan Securities plc	06-Apr-2023 11:00:31	385	224.6000	XLON	07002070000068004-E0E3iCYXCrvn20230406
J.P. Morgan Securities plc	06-Apr-2023 11:01:15	347	224.6000	XLON	05002050000067756-E0E3iCYXCsto20230406
J.P. Morgan Securities plc	06-Apr-2023 11:01:16	450	224.6000	XLON	07002070000068143-E0E3iCYXCsvN20230406
J.P. Morgan Securities plc	06-Apr-2023 11:01:17	142	224.6000	XLON	07002070000068146-E0E3iCYXCt1320230406
J.P. Morgan Securities plc	06-Apr-2023 11:01:17	108	224.6000	XLON	07002070000068146-E0E3iCYXCt1620230406
J.P. Morgan Securities plc	06-Apr-2023 11:01:26	338	224.6000	XLON	07002070000068146-E0E3iCYXCtSa20230406
J.P. Morgan Securities plc	06-Apr-2023 11:01:27	447	224.6000	XLON	05002050000067884-E0E3iCYXCiv920230406
J.P. Morgan Securities plc	06-Apr-2023 11:02:00	113	224.6000	XLON	05002050000067887-E0E3iCYXCuXR20230406
J.P. Morgan Securities plc	06-Apr-2023 11:02:00	369	224.6000	XLON	05002050000067887-E0E3iCYXCuXU20230406
J.P. Morgan Securities plc	06-Apr-2023 11:12:25	72	225.6000	XLON	07002070000071182-E0E3iCYXD6h520230406
J.P. Morgan Securities plc	06-Apr-2023 11:12:26	112	225.6000	XLON	07002070000071189-E0E3iCYXD6i420230406
J.P. Morgan Securities plc	06-Apr-2023 11:12:26	250	225.6000	XLON	07002070000071189-E0E3iCYXD6i220230406
J.P. Morgan Securities plc	06-Apr-2023 11:12:26	150	225.6000	XLON	07002070000071189-E0E3iCYXD6i020230406
J.P. Morgan Securities plc	06-Apr-2023 11:12:27	3	225.6000	XLON	05002050000070915-E0E3iCYXD6JF20230406
J.P. Morgan Securities plc	06-Apr-2023 11:13:00	322	225.6000	XLON	05002050000070915-E0E3iCYXD7BP20230406
J.P. Morgan Securities plc	06-Apr-2023 11:13:00	16	225.6000	XLON	05002050000070915-E0E3iCYXD7B20230406
J.P. Morgan Securities plc	06-Apr-2023 11:13:07	475	225.6000	XLON	07002070000071290-E0E3iCYXD7HM20230406
J.P. Morgan Securities plc	06-Apr-2023 11:13:13	340	225.6000	XLON	07002070000071306-E0E3iCYXD7Pu20230406
J.P. Morgan Securities plc	06-Apr-2023 11:15:00	100	225.6000	XLON	07002070000071324-E0E3iCYXD98O20230406
J.P. Morgan Securities plc	06-Apr-2023 11:15:00	154	225.6000	XLON	07002070000071324-E0E3iCYXD98M20230406
J.P. Morgan Securities plc	06-Apr-2023 11:18:05	252	225.6000	XLON	05002050000071485-E0E3iCYXDCCi20230406
J.P. Morgan Securities plc	06-Apr-2023 11:18:05	83	225.6000	XLON	07002070000071324-E0E3iCYXDCCg20230406
J.P. Morgan Securities plc	06-Apr-2023 11:18:21	398	225.6000	XLON	07002070000072385-E0E3iCYXDCKB20230406
J.P. Morgan Securities plc	06-Apr-2023 11:19:01	416	225.6000	XLON	05002050000072185-E0E3iCYXDcv720230406
J.P. Morgan Securities plc	06-Apr-2023 11:19:51	289	225.6000	XLON	05002050000072302-E0E3iCYXDdXC20230406
J.P. Morgan Securities plc	06-Apr-2023 11:19:51	16	225.6000	XLON	05002050000072185-E0E3iCYXDdXA20230406
J.P. Morgan Securities plc	06-Apr-2023 11:19:51	90	225.6000	XLON	05002050000072302-E0E3iCYXDdXF20230406
J.P. Morgan Securities plc	06-Apr-2023 11:20:40	150	225.6000	XLON	07002070000072687-E0E3iCYXDdB620230406
J.P. Morgan Securities plc	06-Apr-2023 11:24:00	248	225.6000	XLON	07002070000072687-E0E3iCYXDgqE20230406
J.P. Morgan Securities plc	06-Apr-2023 11:27:23	55	225.0000	XLON	07002070000070603-E0E3iCYXDjWR20230406
J.P. Morgan Securities plc	06-Apr-2023 11:27:23	334	225.6000	XLON	07002070000073574-E0E3iCYXDjv20230406
J.P. Morgan Securities plc	06-Apr-2023 11:31:00	287	225.0000	XLON	07002070000070603-E0E3iCYXDNE720230406
J.P. Morgan Securities plc	06-Apr-2023 11:31:01	400	225.0000	XLON	05002050000074919-E0E3iCYXDNGi20230406
J.P. Morgan Securities plc	06-Apr-2023 11:33:24	113	225.0000	XLON	07002070000075170-E0E3iCYXDPeE20230406
J.P. Morgan Securities plc	06-Apr-2023 11:33:24	100	225.0000	XLON	07002070000075170-E0E3iCYXDPeC20230406
J.P. Morgan Securities plc	06-Apr-2023 11:33:24	187	225.0000	XLON	07002070000075170-E0E3iCYXDPeI20230406
J.P. Morgan Securities plc	06-Apr-2023 11:33:25	335	225.0000	XLON	07002070000075677-E0E3iCYXDPeZ20230406
J.P. Morgan Securities plc	06-Apr-2023 11:42:25	204	224.8000	XLON	07002070000069475-E0E3iCYXDxb20230406
J.P. Morgan Securities plc	06-Apr-2023 11:42:25	144	224.8000	XLON	07002070000069475-E0E3iCYXDxb20230406
J.P. Morgan Securities plc	06-Apr-2023 11:42:25	14	224.8000	XLON	07002070000069475-E0E3iCYXDxbI20230406
J.P. Morgan Securities plc	06-Apr-2023 11:42:25	402	225.0000	XLON	05002050000075425-E0E3iCYXDxbG20230406
J.P. Morgan Securities plc	06-Apr-2023 11:42:53	340	224.8000	XLON	07002070000077647-E0E3iCYXDxwY20230406
J.P. Morgan Securities plc	06-Apr-2023 11:42:54	21	224.8000	XLON	07002070000077734-E0E3iCYXDxxJ20230406
J.P. Morgan Securities plc	06-Apr-2023 11:42:54	207	224.8000	XLON	07002070000077734-E0E3iCYXDxxN20230406
J.P. Morgan Securities plc	06-Apr-2023 11:42:54	150	224.8000	XLON	07002070000077734-E0E3iCYXDxxL20230406
J.P. Morgan Securities plc	06-Apr-2023 11:42:55	181	224.8000	XLON	05002050000077345-E0E3iCYXDxyi20230406
J.P. Morgan Securities plc	06-Apr-2023 11:42:55	444	224.8000	XLON	05002050000077345-E0E3iCYXDxyk20230406
J.P. Morgan Securities plc	06-Apr-2023 11:42:55	21	224.8000	XLON	05002050000077345-E0E3iCYXDxye20230406
J.P. Morgan Securities plc	06-Apr-2023 11:42:55	23	224.8000	XLON	05002050000077345-E0E3iCYXDxyg20230406
J.P. Morgan Securities plc	06-Apr-2023 11:42:56	222	224.8000	XLON	07002070000077737-E0E3iCYXDY0m20230406
J.P. Morgan Securities plc	06-Apr-2023 11:46:20	42	225.0000	XLON	05002050000077773-E0E3iCYXDaxC20230406
J.P. Morgan Securities plc	06-Apr-2023 11:46:20	300	225.0000	XLON	05002050000077773-E0E3iCYXDaxA20230406
J.P. Morgan Securities plc	06-Apr-2023 11:46:23	402	225.0000	XLON	05002050000078180-E0E3iCYXDaz120230406
J.P. Morgan Securities plc	06-Apr-2023 11:46:37	12	225.0000	XLON	05002050000078180-E0E3iCYXDab9420230406
J.P. Morgan Securities plc	06-Apr-2023 11:46:37	500	225.0000	XLON	07002070000078511-E0E3iCYXDab9820230406
J.P. Morgan Securities plc	06-Apr-2023 11:48:03	16	225.0000	XLON	05002050000078242-E0E3iCYXDcfS20230406
J.P. Morgan Securities plc	06-Apr-2023 11:48:03	300	225.0000	XLON	05002050000078242-E0E3iCYXDcfJ20230406
J.P. Morgan Securities plc	06-Apr-2023 11:48:03	100	225.0000	XLON	05002050000078242-E0E3iCYXDcfH20230406
J.P. Morgan Securities plc	06-Apr-2023 11:48:03	80	224.8000	XLON	05002050000077350-E0E3iCYXDchH20230406
J.P. Morgan Securities plc	06-Apr-2023 11:48:03	369	224.8000	XLON	05002050000077350-E0E3iCYXDchF20230406
J.P. Morgan Securities plc	06-Apr-2023 11:48:04	197	224.8000	XLON	07002070000078920-E0E3iCYXDcIf20230406
J.P. Morgan Securities plc	06-Apr-2023 11:48:04	150	224.8000	XLON	07002070000078920-E0E3iCYXDcId20230406
J.P. Morgan Securities plc	06-Apr-2023 11:48:05	382	224.8000	XLON	07002070000078922-E0E3iCYXDcJq20230406
J.P. Morgan Securities plc	06-Apr-2023 11:48:06	18	224.8000	XLON	05002050000078595-E0E3iCYXDcK20230406
J.P. Morgan Securities plc	06-Apr-2023 11:48:06	20	224.8000	XLON	05002050000078595-E0E3iCYXDcKs20230406

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Apr-2023 11:48:06	21	224.8000	XLON	05002050000078595-E0E3iCYXDcKq20230406
J.P. Morgan Securities plc	06-Apr-2023 11:48:06	20	224.8000	XLON	05002050000078595-E0E3iCYXDcKm20230406
J.P. Morgan Securities plc	06-Apr-2023 11:48:17	268	224.8000	XLON	05002050000078595-E0E3iCYXDchb20230406
J.P. Morgan Securities plc	06-Apr-2023 11:54:32	351	224.8000	XLON	07002070000079001-E0E3iCYXDio820230406
J.P. Morgan Securities plc	06-Apr-2023 11:54:40	89	224.8000	XLON	07002070000080403-E0E3iCYXDiru20230406
J.P. Morgan Securities plc	06-Apr-2023 11:54:55	263	224.8000	XLON	07002070000080403-E0E3iCYXDjAG20230406
J.P. Morgan Securities plc	06-Apr-2023 11:57:40	50	224.8000	XLON	07002070000080480-E0E3iCYXDISK20230406
J.P. Morgan Securities plc	06-Apr-2023 11:57:40	300	224.8000	XLON	07002070000080480-E0E3iCYXDISl20230406
J.P. Morgan Securities plc	06-Apr-2023 11:57:40	144	224.8000	XLON	07002070000080480-E0E3iCYXDISG20230406
J.P. Morgan Securities plc	06-Apr-2023 11:58:17	150	224.8000	XLON	07002070000081270-E0E3iCYXDlon20230406
J.P. Morgan Securities plc	06-Apr-2023 11:58:17	100	224.8000	XLON	07002070000081270-E0E3iCYXDlolo20230406
J.P. Morgan Securities plc	06-Apr-2023 11:58:17	174	224.8000	XLON	07002070000081270-E0E3iCYXDlop20230406
J.P. Morgan Securities plc	06-Apr-2023 11:59:15	182	224.8000	XLON	07002070000081395-E0E3iCYXDmRg20230406
J.P. Morgan Securities plc	06-Apr-2023 12:00:09	259	224.8000	XLON	07002070000081395-E0E3iCYXDnNY20230406
J.P. Morgan Securities plc	06-Apr-2023 12:01:17	18	224.8000	XLON	07002070000081395-E0E3iCYXDoxY20230406
J.P. Morgan Securities plc	06-Apr-2023 12:01:17	333	224.8000	XLON	07002070000081929-E0E3iCYXDoy020230406
J.P. Morgan Securities plc	06-Apr-2023 12:02:16	105	224.8000	XLON	07002070000081929-E0E3iCYXDpFb20230406
J.P. Morgan Securities plc	06-Apr-2023 12:02:16	204	224.8000	XLON	05002050000081926-E0E3iCYXDpFd20230406
J.P. Morgan Securities plc	06-Apr-2023 12:02:24	124	224.8000	XLON	07002070000082479-E0E3iCYXDpKr20230406
J.P. Morgan Securities plc	06-Apr-2023 12:02:24	72	224.8000	XLON	05002050000081926-E0E3iCYXDpKp20230406
J.P. Morgan Securities plc	06-Apr-2023 12:02:34	179	224.8000	XLON	07002070000082536-E0E3iCYXDpT220230406
J.P. Morgan Securities plc	06-Apr-2023 12:02:34	41	224.8000	XLON	07002070000082479-E0E3iCYXDpTX20230406
J.P. Morgan Securities plc	06-Apr-2023 12:02:34	297	224.8000	XLON	07002070000082479-E0E3iCYXDpT20230406
J.P. Morgan Securities plc	06-Apr-2023 12:02:55	353	224.8000	XLON	07002070000082545-E0E3iCYXDpg020230406
J.P. Morgan Securities plc	06-Apr-2023 12:04:26	344	224.8000	XLON	07002070000082605-E0E3iCYXDqqE20230406
J.P. Morgan Securities plc	06-Apr-2023 12:04:26	24	224.8000	XLON	07002070000082605-E0E3iCYXDqqB20230406
J.P. Morgan Securities plc	06-Apr-2023 12:04:26	150	224.8000	XLON	07002070000082545-E0E3iCYXDqq920230406
J.P. Morgan Securities plc	06-Apr-2023 12:04:48	422	224.8000	XLON	07002070000083000-E0E3iCYXDrt20230406
J.P. Morgan Securities plc	06-Apr-2023 12:04:48	150	224.8000	XLON	07002070000083000-E0E3iCYXDrt20230406
J.P. Morgan Securities plc	06-Apr-2023 12:04:48	100	224.8000	XLON	07002070000083000-E0E3iCYXDrt20230406
J.P. Morgan Securities plc	06-Apr-2023 12:05:00	191	224.8000	XLON	07002070000083092-E0E3iCYXDrtV20230406
J.P. Morgan Securities plc	06-Apr-2023 12:05:00	444	224.8000	XLON	07002070000083092-E0E3iCYXDrtY20230406
J.P. Morgan Securities plc	06-Apr-2023 12:05:01	100	224.8000	XLON	07002070000083141-E0E3iCYXDrtCb20230406
J.P. Morgan Securities plc	06-Apr-2023 12:05:01	258	224.8000	XLON	07002070000083141-E0E3iCYXDrtCd20230406
J.P. Morgan Securities plc	06-Apr-2023 12:05:02	372	224.8000	XLON	07002070000083146-E0E3iCYXDrtD30230406
J.P. Morgan Securities plc	06-Apr-2023 12:05:03	420	224.8000	XLON	05002050000082787-E0E3iCYXDrtEa20230406
J.P. Morgan Securities plc	06-Apr-2023 12:05:18	249	224.0000	XLON	07002070000083160-E0E3iCYXDrtZy20230406
J.P. Morgan Securities plc	06-Apr-2023 12:05:18	300	224.0000	XLON	07002070000083160-E0E3iCYXDrtZW20230406
J.P. Morgan Securities plc	06-Apr-2023 12:05:18	22	224.0000	XLON	07002070000083160-E0E3iCYXDrtZu20230406
J.P. Morgan Securities plc	06-Apr-2023 12:05:28	13	224.0000	XLON	05002050000082870-E0E3iCYXDrtH20230406
J.P. Morgan Securities plc	06-Apr-2023 12:05:28	380	224.0000	XLON	05002050000083175-E0E3iCYXDrtH20230406
J.P. Morgan Securities plc	06-Apr-2023 12:06:03	428	224.0000	XLON	05002050000082942-E0E3iCYXDrtJn20230406
J.P. Morgan Securities plc	06-Apr-2023 12:06:13	358	224.0000	XLON	07002070000083510-E0E3iCYXDrtSv20230406
J.P. Morgan Securities plc	06-Apr-2023 12:07:18	266	224.0000	XLON	07002070000083559-E0E3iCYXDrtZl20230406
J.P. Morgan Securities plc	06-Apr-2023 12:07:18	199	224.0000	XLON	07002070000083559-E0E3iCYXDrtZF20230406
J.P. Morgan Securities plc	06-Apr-2023 12:07:22	325	224.0000	XLON	07002070000083851-E0E3iCYXDrtffq20230406
J.P. Morgan Securities plc	06-Apr-2023 12:07:22	69	224.0000	XLON	07002070000083851-E0E3iCYXDrtff20230406
J.P. Morgan Securities plc	06-Apr-2023 12:07:25	209	224.0000	XLON	05002050000083470-E0E3iCYXDrtth20230406
J.P. Morgan Securities plc	06-Apr-2023 12:07:25	328	224.0000	XLON	05002050000083470-E0E3iCYXDrtth020230406
J.P. Morgan Securities plc	06-Apr-2023 12:07:26	90	223.8000	XLON	07002070000075701-E0E3iCYXDrtthU20230406
J.P. Morgan Securities plc	06-Apr-2023 12:07:26	386	223.8000	XLON	07002070000075701-E0E3iCYXDrtthW20230406
J.P. Morgan Securities plc	06-Apr-2023 12:07:26	395	224.0000	XLON	07002070000083871-E0E3iCYXDrtthO20230406
J.P. Morgan Securities plc	06-Apr-2023 12:07:27	359	223.8000	XLON	05002050000083475-E0E3iCYXDrtR20230406
J.P. Morgan Securities plc	06-Apr-2023 12:07:28	395	223.8000	XLON	05002050000083476-E0E3iCYXDrtiv20230406
J.P. Morgan Securities plc	06-Apr-2023 12:07:37	359	223.8000	XLON	05002050000083480-E0E3iCYXDrttm20230406
J.P. Morgan Securities plc	06-Apr-2023 12:08:00	361	223.8000	XLON	05002050000083506-E0E3iCYXDrtPu20230406
J.P. Morgan Securities plc	06-Apr-2023 12:08:01	189	223.8000	XLON	05002050000083581-E0E3iCYXDrtPy20230406
J.P. Morgan Securities plc	06-Apr-2023 12:08:01	208	223.8000	XLON	05002050000083581-E0E3iCYXDrtQ20230406
J.P. Morgan Securities plc	06-Apr-2023 12:08:32	379	223.8000	XLON	07002070000083997-E0E3iCYXDrtuuQ20230406
J.P. Morgan Securities plc	06-Apr-2023 12:08:32	98	223.8000	XLON	07002070000083997-E0E3iCYXDrtuuN20230406
J.P. Morgan Securities plc	06-Apr-2023 12:11:21	492	223.8000	XLON	05002050000083717-E0E3iCYXDrtxPa20230406
J.P. Morgan Securities plc	06-Apr-2023 12:11:23	437	223.8000	XLON	07002070000084740-E0E3iCYXDrtxSR20230406
J.P. Morgan Securities plc	06-Apr-2023 12:16:15	207	223.8000	XLON	07002070000084749-E0E3iCYXE1J920230406
J.P. Morgan Securities plc	06-Apr-2023 12:17:27	157	223.8000	XLON	07002070000084749-E0E3iCYXE2E520230406
J.P. Morgan Securities plc	06-Apr-2023 12:17:27	88	223.8000	XLON	05002050000085478-E0E3iCYXE2E520230406
J.P. Morgan Securities plc	06-Apr-2023 12:17:27	141	223.8000	XLON	05002050000085478-E0E3iCYXE2E2f20230406
J.P. Morgan Securities plc	06-Apr-2023 12:17:41	43	223.8000	XLON	05002050000085478-E0E3iCYXE2Eb20230406
J.P. Morgan Securities plc	06-Apr-2023 12:17:41	350	223.8000	XLON	05002050000085826-E0E3iCYXE2bG20230406
J.P. Morgan Securities plc	06-Apr-2023 12:24:51	121	223.8000	XLON	05002050000085934-E0E3iCYXE8hn20230406
J.P. Morgan Securities plc	06-Apr-2023 12:24:51	102	223.8000	XLON	05002050000085826-E0E3iCYXE8hlt20230406
J.P. Morgan Securities plc	06-Apr-2023 12:24:52	131	223.8000	XLON	05002050000085934-E0E3iCYXE8jt20230406
J.P. Morgan Securities plc	06-Apr-2023 12:28:08	216	223.8000	XLON	05002050000088068-E0E3iCYXE8t920230406

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Apr-2023 12:28:08	14	223.8000	XLON	05002050000085934-E0E3iCYXEB9R20230406
J.P. Morgan Securities plc	06-Apr-2023 12:28:09	760	223.8000	XLON	05002050000088769-E0E3iCYXEBAH20230406
J.P. Morgan Securities plc	06-Apr-2023 12:28:09	85	223.8000	XLON	05002050000088068-E0E3iCYXEBAF20230406
J.P. Morgan Securities plc	06-Apr-2023 12:28:11	332	223.8000	XLON	05002050000088772-E0E3iCYXEBBC520230406
J.P. Morgan Securities plc	06-Apr-2023 12:39:51	450	224.4000	XLON	05002050000090130-E0E3iCYXEKEg20230406
J.P. Morgan Securities plc	06-Apr-2023 12:39:51	117	224.4000	XLON	05002050000090130-E0E3iCYXEKEI20230406
J.P. Morgan Securities plc	06-Apr-2023 12:39:54	260	224.4000	XLON	05002050000091301-E0E3iCYXEKGx20230406
J.P. Morgan Securities plc	06-Apr-2023 12:42:51	191	224.4000	XLON	07002070000091974-E0E3iCYXEMXz20230406
J.P. Morgan Securities plc	06-Apr-2023 12:42:51	265	224.4000	XLON	05002050000091301-E0E3iCYXEMXx20230406
J.P. Morgan Securities plc	06-Apr-2023 12:42:52	519	224.4000	XLON	07002070000092477-E0E3iCYXEMZB20230406
J.P. Morgan Securities plc	06-Apr-2023 12:44:20	255	224.4000	XLON	05002050000092041-E0E3iCYXENUn20230406
J.P. Morgan Securities plc	06-Apr-2023 12:50:53	242	225.0000	XLON	07002070000093878-E0E3iCYXETS220230406
J.P. Morgan Securities plc	06-Apr-2023 12:50:53	181	225.0000	XLON	05002050000093576-E0E3iCYXETS020230406
J.P. Morgan Securities plc	06-Apr-2023 12:50:54	967	225.0000	XLON	07002070000094407-E0E3iCYXETTO20230406
J.P. Morgan Securities plc	06-Apr-2023 12:50:54	234	225.0000	XLON	07002070000094407-E0E3iCYXETTL20230406
J.P. Morgan Securities plc	06-Apr-2023 12:51:04	174	225.0000	XLON	07002070000094415-E0E3iCYXETf820230406
J.P. Morgan Securities plc	06-Apr-2023 12:51:04	792	225.0000	XLON	07002070000094415-E0E3iCYXETf520230406
J.P. Morgan Securities plc	06-Apr-2023 12:52:00	100	225.0000	XLON	07002070000094455-E0E3iCYXEUYz20230406
J.P. Morgan Securities plc	06-Apr-2023 12:52:00	208	225.0000	XLON	07002070000094455-E0E3iCYXEUYx20230406
J.P. Morgan Securities plc	06-Apr-2023 12:52:05	127	225.0000	XLON	07002070000094455-E0E3iCYXEUck20230406
J.P. Morgan Securities plc	06-Apr-2023 12:52:05	150	225.0000	XLON	07002070000094455-E0E3iCYXEUch20230406
J.P. Morgan Securities plc	06-Apr-2023 12:52:08	130	225.0000	XLON	05002050000094263-E0E3iCYXEUda20230406
J.P. Morgan Securities plc	06-Apr-2023 12:52:08	716	225.0000	XLON	05002050000094263-E0E3iCYXEUde20230406
J.P. Morgan Securities plc	06-Apr-2023 12:53:00	335	225.0000	XLON	05002050000094275-E0E3iCYXEV8520230406
J.P. Morgan Securities plc	06-Apr-2023 12:53:00	205	225.0000	XLON	05002050000094275-E0E3iCYXEV8320230406
J.P. Morgan Securities plc	06-Apr-2023 12:53:01	706	225.0000	XLON	05002050000094441-E0E3iCYXEV8E20230406
J.P. Morgan Securities plc	06-Apr-2023 12:53:06	407	225.0000	XLON	05002050000094444-E0E3iCYXEVBJ20230406
J.P. Morgan Securities plc	06-Apr-2023 12:53:19	416	224.8000	XLON	07002070000093487-E0E3iCYXEVEm20230406
J.P. Morgan Securities plc	06-Apr-2023 12:53:19	394	225.0000	XLON	07002070000094854-E0E3iCYXEVf20230406
J.P. Morgan Securities plc	06-Apr-2023 12:53:19	62	225.0000	XLON	05002050000094444-E0E3iCYXEVEd20230406
J.P. Morgan Securities plc	06-Apr-2023 12:53:20	1223	224.8000	XLON	07002070000094899-E0E3iCYXEVFF20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:00	157	224.8000	XLON	07002070000094903-E0E3iCYXEVrr20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:00	984	224.8000	XLON	07002070000094903-E0E3iCYXEVrt20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:00	377	224.6000	XLON	05002050000093093-E0E3iCYXEVUj20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:02	240	224.6000	XLON	05002050000094703-E0E3iCYXEVyB20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:02	455	224.6000	XLON	05002050000094703-E0E3iCYXEVyD20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:06	773	224.6000	XLON	05002050000094734-E0E3iCYXEW8m20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:06	132	224.6000	XLON	05002050000094734-E0E3iCYXEW8k20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:12	835	224.6000	XLON	05002050000094765-E0E3iCYXEWHL20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:13	946	224.6000	XLON	07002070000095158-E0E3iCYXEWIB20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:13	704	224.6000	XLON	07002070000095158-E0E3iCYXEWI920230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:14	946	224.6000	XLON	07002070000095165-E0E3iCYXEWIt20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:14	394	224.6000	XLON	07002070000095165-E0E3iCYXEWIv20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:15	395	224.2000	XLON	07002070000095168-E0E3iCYXEWJi20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:16	474	224.2000	XLON	05002050000094807-E0E3iCYXEWKg20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:17	608	224.2000	XLON	07002070000095179-E0E3iCYXEWLI20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:18	59	224.2000	XLON	05002050000094814-E0E3iCYXEWMM20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:18	455	224.2000	XLON	05002050000094814-E0E3iCYXEWMM20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:23	354	224.2000	XLON	05002050000094816-E0E3iCYXEWsu20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:53	73	224.2000	XLON	05002050000094824-E0E3iCYXEWkO20230406
J.P. Morgan Securities plc	06-Apr-2023 12:54:53	41	224.2000	XLON	05002050000094816-E0E3iCYXEWkM20230406
J.P. Morgan Securities plc	06-Apr-2023 12:55:00	164	224.2000	XLON	05002050000094824-E0E3iCYXEWny20230406
J.P. Morgan Securities plc	06-Apr-2023 12:55:06	193	224.2000	XLON	05002050000094939-E0E3iCYXEWrb20230406
J.P. Morgan Securities plc	06-Apr-2023 12:55:06	223	224.2000	XLON	05002050000094824-E0E3iCYXEWrZ20230406
J.P. Morgan Securities plc	06-Apr-2023 12:55:07	285	224.2000	XLON	05002050000094953-E0E3iCYXEWsK20230406
J.P. Morgan Securities plc	06-Apr-2023 12:55:07	113	224.2000	XLON	05002050000094953-E0E3iCYXEWsM20230406
J.P. Morgan Securities plc	06-Apr-2023 12:55:32	262	224.2000	XLON	05002050000094961-E0E3iCYXEXHM20230406
J.P. Morgan Securities plc	06-Apr-2023 12:57:44	136	224.2000	XLON	05002050000095049-E0E3iCYXEPf20230406
J.P. Morgan Securities plc	06-Apr-2023 12:57:44	136	224.2000	XLON	05002050000094961-E0E3iCYXEPd20230406
J.P. Morgan Securities plc	06-Apr-2023 13:02:03	128	224.2000	XLON	05002050000095049-E0E3iCYXEcG20230406
J.P. Morgan Securities plc	06-Apr-2023 13:02:03	251	224.2000	XLON	07002070000095870-E0E3iCYXEcK20230406
J.P. Morgan Securities plc	06-Apr-2023 13:02:03	22	224.2000	XLON	07002070000095870-E0E3iCYXEccl20230406
J.P. Morgan Securities plc	06-Apr-2023 13:02:04	156	224.2000	XLON	07002070000097114-E0E3iCYXEcce20230406
J.P. Morgan Securities plc	06-Apr-2023 13:02:04	197	224.2000	XLON	07002070000097114-E0E3iCYXEcce30230406
J.P. Morgan Securities plc	06-Apr-2023 13:09:14	295	224.6000	XLON	05002050000098252-E0E3iCYXEioP20230406
J.P. Morgan Securities plc	06-Apr-2023 13:13:17	57	225.0000	XLON	05002050000099680-E0E3iCYXEIYx20230406
J.P. Morgan Securities plc	06-Apr-2023 13:13:18	185	225.0000	XLON	05002050000099691-E0E3iCYXEIa020230406
J.P. Morgan Securities plc	06-Apr-2023 13:13:18	300	225.0000	XLON	05002050000099691-E0E3iCYXEIz020230406
J.P. Morgan Securities plc	06-Apr-2023 13:13:19	100	225.0000	XLON	05002050000099697-E0E3iCYXEIaR20230406
J.P. Morgan Securities plc	06-Apr-2023 13:13:19	304	225.0000	XLON	05002050000099697-E0E3iCYXEIaU20230406
J.P. Morgan Securities plc	06-Apr-2023 13:13:20	100	225.0000	XLON	07002070000099993-E0E3iCYXEIcN20230406
J.P. Morgan Securities plc	06-Apr-2023 13:13:20	149	225.0000	XLON	07002070000099993-E0E3iCYXEIcP20230406

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Apr-2023 13:14:17	46	225.0000	XLON	07002070000100289-E0E3iCYXEmYu20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:18	46	225.0000	XLON	05002050000099989-E0E3iCYXEmZL20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:19	46	225.0000	XLON	07002070000100297-E0E3iCYXEmas20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:20	46	225.0000	XLON	05002050000099991-E0E3iCYXEmbq20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:21	46	225.0000	XLON	05002050000099996-E0E3iCYXEmdd20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:22	46	225.0000	XLON	05002050000099999-E0E3iCYXEmea20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:23	46	225.0000	XLON	07002070000100312-E0E3iCYXEmfx20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:24	46	225.0000	XLON	05002050000100008-E0E3iCYXEmgr20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:25	46	225.0000	XLON	07002070000100315-E0E3iCYXEmh820230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:26	46	225.0000	XLON	07002070000100319-E0E3iCYXEmho20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:27	46	225.0000	XLON	07002070000100325-E0E3iCYXEmiA20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:28	36	225.0000	XLON	07002070000100328-E0E3iCYXEmir20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:29	36	225.0000	XLON	05002050000100026-E0E3iCYXEmjV20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:30	36	225.0000	XLON	07002070000100336-E0E3iCYXEmk420230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:31	36	225.0000	XLON	07002070000100337-E0E3iCYXEmkz20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:32	36	225.0000	XLON	05002050000100039-E0E3iCYXEmll20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:33	36	225.0000	XLON	07002070000100340-E0E3iCYXEmllw20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:34	36	225.0000	XLON	05002050000100045-E0E3iCYXEmm20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:35	36	225.0000	XLON	07002070000100342-E0E3iCYXEmmv20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:36	36	225.0000	XLON	05002050000100047-E0E3iCYXEmny20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:37	36	225.0000	XLON	07002070000100345-E0E3iCYXEmol20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:38	36	225.0000	XLON	05002050000100052-E0E3iCYXEmoW20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:39	36	225.0000	XLON	07002070000100352-E0E3iCYXEmp820230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:40	43	225.0000	XLON	05002050000100059-E0E3iCYXEmqF20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:41	36	225.0000	XLON	07002070000100362-E0E3iCYXEmrK20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:42	36	225.0000	XLON	05002050000100067-E0E3iCYXEmrs20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:43	36	225.0000	XLON	05002050000100070-E0E3iCYXEmss20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:44	36	225.0000	XLON	07002070000100372-E0E3iCYXEmssx20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:45	14	225.0000	XLON	05002050000100071-E0E3iCYXEmtL20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:46	36	225.0000	XLON	07002070000100375-E0E3iCYXEmtW20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:47	36	225.0000	XLON	05002050000100076-E0E3iCYXEmtp20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:48	36	225.0000	XLON	07002070000100380-E0E3iCYXEmx720230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:49	36	225.0000	XLON	05002050000100093-E0E3iCYXEmyX20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:50	36	225.0000	XLON	07002070000100391-E0E3iCYXEmzq20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:51	36	225.0000	XLON	05002050000100097-E0E3iCYXEno520230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:52	36	225.0000	XLON	05002050000100100-E0E3iCYXEnoY20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:53	36	225.0000	XLON	07002070000100400-E0E3iCYXEnp20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:54	36	225.0000	XLON	05002050000100110-E0E3iCYXEn3m20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:55	36	225.0000	XLON	07002070000100410-E0E3iCYXEn4V20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:56	36	225.0000	XLON	05002050000100129-E0E3iCYXEn5320230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:57	36	225.0000	XLON	05002050000100139-E0E3iCYXEn5l20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:58	36	225.0000	XLON	07002070000100428-E0E3iCYXEn6h20230406
J.P. Morgan Securities plc	06-Apr-2023 13:14:59	36	225.0000	XLON	07002070000100434-E0E3iCYXEn7G20230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:00	36	225.0000	XLON	05002050000100156-E0E3iCYXEn8420230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:01	36	225.0000	XLON	05002050000100163-E0E3iCYXEn9p20230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:02	36	225.0000	XLON	07002070000100464-E0E3iCYXEnc720230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:03	36	225.0000	XLON	05002050000100173-E0E3iCYXEncF20230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:22	10	224.6000	XLON	05002050000098252-E0E3iCYXEnj320230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:22	81	224.6000	XLON	07002070000098570-E0E3iCYXEnj520230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:22	100	224.8000	XLON	05002050000100270-E0E3iCYXEnh120230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:22	158	224.8000	XLON	05002050000100270-E0E3iCYXEnh20230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:22	158	224.8000	XLON	05002050000100270-E0E3iCYXEnh320230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:22	627	224.8000	XLON	07002070000100479-E0E3iCYXEnhL20230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:22	124	224.6000	XLON	07002070000098570-E0E3iCYXEnj820230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:22	208	224.6000	XLON	07002070000098997-E0E3iCYXEnjA20230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:31	404	224.6000	XLON	07002070000100590-E0E3iCYXEntJ20230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:31	250	224.6000	XLON	07002070000100590-E0E3iCYXEntE20230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:31	100	224.6000	XLON	07002070000100590-E0E3iCYXEntG20230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:32	1163	224.6000	XLON	05002050000100323-E0E3iCYXEnu120230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:42	411	224.6000	XLON	07002070000100641-E0E3iCYXEnz520230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:42	100	224.6000	XLON	07002070000100641-E0E3iCYXEnz820230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:42	652	224.6000	XLON	07002070000100641-E0E3iCYXEnzA20230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:52	107	224.6000	XLON	05002050000100363-E0E3iCYXeoFv20230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:52	277	224.6000	XLON	07002070000100681-E0E3iCYXeoF120230406
J.P. Morgan Securities plc	06-Apr-2023 13:15:52	337	224.6000	XLON	05002050000100363-E0E3iCYXeoFy20230406
J.P. Morgan Securities plc	06-Apr-2023 13:16:00	1049	224.6000	XLON	07002070000100720-E0E3iCYXeoUq20230406
J.P. Morgan Securities plc	06-Apr-2023 13:16:00	211	224.6000	XLON	07002070000100720-E0E3iCYXeoUn20230406
J.P. Morgan Securities plc	06-Apr-2023 13:16:02	988	224.6000	XLON	05002050000100458-E0E3iCYXeoWP20230406
J.P. Morgan Securities plc	06-Apr-2023 13:16:02	243	224.6000	XLON	05002050000100458-E0E3iCYXeoWT20230406
J.P. Morgan Securities plc	06-Apr-2023 13:16:03	908	224.6000	XLON	05002050000100472-E0E3iCYXeoX820230406
J.P. Morgan Securities plc	06-Apr-2023 13:16:34	368	224.6000	XLON	05002050000100475-E0E3iCYXeoqs20230406
J.P. Morgan Securities plc	06-Apr-2023 13:16:34	540	224.6000	XLON	05002050000100475-E0E3iCYXeoqv20230406

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Apr-2023 13:16:35	936	224.6000	XLON	07002070000100956-E0E3iCYXEorR20230406
J.P. Morgan Securities plc	06-Apr-2023 13:16:39	394	224.4000	XLON	07002070000099974-E0E3iCYXEox020230406
J.P. Morgan Securities plc	06-Apr-2023 13:17:57	100	223.8000	XLON	05002050000100948-E0E3iCYXEpx020230406
J.P. Morgan Securities plc	06-Apr-2023 13:17:57	353	223.8000	XLON	05002050000100948-E0E3iCYXEpx620230406
J.P. Morgan Securities plc	06-Apr-2023 13:17:57	165	223.8000	XLON	05002050000100948-E0E3iCYXEpx20230406
J.P. Morgan Securities plc	06-Apr-2023 13:18:50	180	223.8000	XLON	05002050000101184-E0E3iCYXEqWn20230406
J.P. Morgan Securities plc	06-Apr-2023 13:19:32	417	223.8000	XLON	07002070000101758-E0E3iCYXEroX20230406
J.P. Morgan Securities plc	06-Apr-2023 13:19:32	38	223.8000	XLON	07002070000101758-E0E3iCYXEroa20230406
J.P. Morgan Securities plc	06-Apr-2023 13:20:50	174	223.8000	XLON	05002050000101577-E0E3iCYXErwH20230406
J.P. Morgan Securities plc	06-Apr-2023 13:20:50	367	223.8000	XLON	05002050000101577-E0E3iCYXErw820230406
J.P. Morgan Securities plc	06-Apr-2023 13:21:28	584	223.8000	XLON	07002070000102276-E0E3iCYXEsb20230406
J.P. Morgan Securities plc	06-Apr-2023 13:23:11	248	223.8000	XLON	07002070000102468-E0E3iCYXEut1C20230406
J.P. Morgan Securities plc	06-Apr-2023 13:25:19	100	223.8000	XLON	07002070000102665-E0E3iCYXEvvf20230406
J.P. Morgan Securities plc	06-Apr-2023 13:25:19	46	223.8000	XLON	07002070000102468-E0E3iCYXEvnf20230406
J.P. Morgan Securities plc	06-Apr-2023 13:25:19	78	223.8000	XLON	07002070000102665-E0E3iCYXEvg420230406
J.P. Morgan Securities plc	06-Apr-2023 13:25:19	79	223.8000	XLON	07002070000102665-E0E3iCYXEvft20230406
J.P. Morgan Securities plc	06-Apr-2023 13:25:19	54	223.8000	XLON	07002070000102526-E0E3iCYXEvpf20230406
J.P. Morgan Securities plc	06-Apr-2023 13:25:19	121	223.8000	XLON	07002070000102526-E0E3iCYXEvr420230406
J.P. Morgan Securities plc	06-Apr-2023 13:28:28	106	223.8000	XLON	05002050000102850-E0E3iCYXEy0D20230406
J.P. Morgan Securities plc	06-Apr-2023 13:28:52	310	223.8000	XLON	05002050000102850-E0E3iCYXEyFe20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:37	150	223.8000	XLON	07002070000104131-E0E3iCYXEywh20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:37	37	223.8000	XLON	07002070000104131-E0E3iCYXEywe20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:37	4	223.8000	XLON	05002050000102850-E0E3iCYXEywa20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:37	175	223.4000	XLON	05002050000100286-E0E3iCYXEywu20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:37	184	223.8000	XLON	05002050000103764-E0E3iCYXEywc20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:37	94	223.8000	XLON	07002070000104131-E0E3iCYXEywj20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:38	174	223.4000	XLON	05002050000100286-E0E3iCYXEyxU20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:41	14	223.4000	XLON	05002050000100286-E0E3iCYXEz4t20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:41	191	223.4000	XLON	05002050000100421-E0E3iCYXEz4v20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:42	166	223.4000	XLON	07002070000100840-E0E3iCYXEz6T20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:42	99	223.4000	XLON	05002050000100421-E0E3iCYXEz6N20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:42	8	223.4000	XLON	07002070000100840-E0E3iCYXEz6P20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:42	183	223.4000	XLON	07002070000104485-E0E3iCYXEz6X20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:42	243	223.4000	XLON	07002070000104453-E0E3iCYXEz6V20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:55	139	223.2000	XLON	05002050000100466-E0E3iCYXEzpv20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:55	87	223.2000	XLON	05002050000100466-E0E3iCYXEzpo20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:55	888	223.4000	XLON	05002050000104107-E0E3iCYXEzow20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:55	125	223.2000	XLON	05002050000100466-E0E3iCYXEzps20230406
J.P. Morgan Securities plc	06-Apr-2023 13:29:55	150	223.4000	XLON	05002050000104107-E0E3iCYXEzou20230406
J.P. Morgan Securities plc	06-Apr-2023 13:30:00	534	223.2000	XLON	05002050000104283-E0E3iCYXEzwm20230406
J.P. Morgan Securities plc	06-Apr-2023 13:31:22	515	223.2000	XLON	05002050000105475-E0E3iCYXFt2920230406
J.P. Morgan Securities plc	06-Apr-2023 13:32:37	147	223.4000	XLON	07002070000106679-E0E3iCYXF4Mp20230406
J.P. Morgan Securities plc	06-Apr-2023 13:35:09	408	224.0000	XLON	05002050000107641-E0E3iCYXF81620230406
J.P. Morgan Securities plc	06-Apr-2023 13:35:10	250	224.0000	XLON	05002050000107731-E0E3iCYXF81w20230406
J.P. Morgan Securities plc	06-Apr-2023 13:35:10	180	224.0000	XLON	05002050000107731-E0E3iCYXF81z20230406
J.P. Morgan Securities plc	06-Apr-2023 13:36:31	200	224.0000	XLON	05002050000107737-E0E3iCYXF9cu20230406
J.P. Morgan Securities plc	06-Apr-2023 13:36:31	43	224.0000	XLON	05002050000107737-E0E3iCYXF9d20230406
J.P. Morgan Securities plc	06-Apr-2023 13:36:31	230	224.0000	XLON	05002050000107737-E0E3iCYXF9cs20230406
J.P. Morgan Securities plc	06-Apr-2023 13:36:32	711	224.0000	XLON	07002070000108814-E0E3iCYXF9dt20230406
J.P. Morgan Securities plc	06-Apr-2023 13:37:31	647	224.0000	XLON	05002050000108476-E0E3iCYXFAY520230406
J.P. Morgan Securities plc	06-Apr-2023 13:39:10	379	224.0000	XLON	07002070000109354-E0E3iCYXF5Y20230406
J.P. Morgan Securities plc	06-Apr-2023 13:40:49	29	224.2000	XLON	07002070000110789-E0E3iCYXFdf20230406
J.P. Morgan Securities plc	06-Apr-2023 13:40:49	157	224.0000	XLON	05002050000109781-E0E3iCYXFdf20230406
J.P. Morgan Securities plc	06-Apr-2023 13:40:49	49	224.0000	XLON	07002070000109354-E0E3iCYXFdfD20230406
J.P. Morgan Securities plc	06-Apr-2023 13:40:49	81	224.2000	XLON	07002070000110789-E0E3iCYXFdfW20230406
J.P. Morgan Securities plc	06-Apr-2023 13:40:49	29	224.2000	XLON	07002070000110789-E0E3iCYXFdfU20230406
J.P. Morgan Securities plc	06-Apr-2023 13:40:49	34	224.2000	XLON	07002070000110789-E0E3iCYXFdfY20230406
J.P. Morgan Securities plc	06-Apr-2023 13:40:49	374	224.0000	XLON	05002050000109781-E0E3iCYXFdfH20230406
J.P. Morgan Securities plc	06-Apr-2023 13:40:50	72	224.2000	XLON	07002070000110793-E0E3iCYXFdfgd20230406
J.P. Morgan Securities plc	06-Apr-2023 13:40:50	399	224.2000	XLON	07002070000110793-E0E3iCYXFdfgb20230406
J.P. Morgan Securities plc	06-Apr-2023 13:40:51	71	224.2000	XLON	05002050000110563-E0E3iCYXFdfhV20230406
J.P. Morgan Securities plc	06-Apr-2023 13:40:52	168	224.2000	XLON	05002050000110577-E0E3iCYXFdfj620230406
J.P. Morgan Securities plc	06-Apr-2023 13:40:52	8	224.2000	XLON	05002050000110577-E0E3iCYXFdfJA20230406
J.P. Morgan Securities plc	06-Apr-2023 13:40:52	202	224.2000	XLON	05002050000110577-E0E3iCYXFdfix20230406
J.P. Morgan Securities plc	06-Apr-2023 13:40:52	41	224.2000	XLON	05002050000110577-E0E3iCYXFdfiv20230406
J.P. Morgan Securities plc	06-Apr-2023 13:40:52	6	224.2000	XLON	05002050000110577-E0E3iCYXFdfj220230406
J.P. Morgan Securities plc	06-Apr-2023 13:40:52	150	224.2000	XLON	05002050000110577-E0E3iCYXFdfiz20230406
J.P. Morgan Securities plc	06-Apr-2023 13:40:57	30	224.2000	XLON	05002050000110577-E0E3iCYXFdfnH20230406
J.P. Morgan Securities plc	06-Apr-2023 13:41:24	5	224.2000	XLON	05002050000110780-E0E3iCYXFdfE8D20230406
J.P. Morgan Securities plc	06-Apr-2023 13:41:24	100	224.2000	XLON	05002050000110780-E0E3iCYXFdfE8320230406
J.P. Morgan Securities plc	06-Apr-2023 13:41:24	400	224.2000	XLON	05002050000110780-E0E3iCYXFdfE8620230406
J.P. Morgan Securities plc	06-Apr-2023 13:42:17	15	224.2000	XLON	07002070000111381-E0E3iCYXFdfEn720230406

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Apr-2023 13:42:17	368	224.2000	XLON	07002070000111381-E0E3iCYXFEEnD20230406
J.P. Morgan Securities plc	06-Apr-2023 13:42:17	18	224.2000	XLON	07002070000111381-E0E3iCYXFEEnB20230406
J.P. Morgan Securities plc	06-Apr-2023 13:42:17	19	224.2000	XLON	07002070000111381-E0E3iCYXFEEn920230406
J.P. Morgan Securities plc	06-Apr-2023 13:43:04	35	224.2000	XLON	05002050000111394-E0E3iCYXFFRC20230406
J.P. Morgan Securities plc	06-Apr-2023 13:43:04	234	224.2000	XLON	05002050000111394-E0E3iCYXFFRE20230406
J.P. Morgan Securities plc	06-Apr-2023 13:43:41	150	224.2000	XLON	05002050000111688-E0E3iCYXFpB20230406
J.P. Morgan Securities plc	06-Apr-2023 13:43:41	116	224.2000	XLON	05002050000111688-E0E3iCYXFpF20230406
J.P. Morgan Securities plc	06-Apr-2023 13:43:41	150	224.2000	XLON	05002050000111688-E0E3iCYXFpD20230406
J.P. Morgan Securities plc	06-Apr-2023 13:44:24	483	224.2000	XLON	07002070000112163-E0E3iCYXFGQ20230406
J.P. Morgan Securities plc	06-Apr-2023 13:44:24	15	224.2000	XLON	07002070000112163-E0E3iCYXFGQR20230406
J.P. Morgan Securities plc	06-Apr-2023 13:45:16	245	224.2000	XLON	05002050000112257-E0E3iCYXFHli20230406
J.P. Morgan Securities plc	06-Apr-2023 13:45:41	94	224.2000	XLON	07002070000112588-E0E3iCYXFHlu20230406
J.P. Morgan Securities plc	06-Apr-2023 13:45:41	100	224.2000	XLON	07002070000112588-E0E3iCYXFHlj20230406
J.P. Morgan Securities plc	06-Apr-2023 13:45:41	400	224.2000	XLON	07002070000112588-E0E3iCYXFHlo20230406
J.P. Morgan Securities plc	06-Apr-2023 13:46:24	59	224.2000	XLON	07002070000112840-E0E3iCYXFIOA20230406
J.P. Morgan Securities plc	06-Apr-2023 13:46:24	5	224.2000	XLON	07002070000112840-E0E3iCYXFIO820230406
J.P. Morgan Securities plc	06-Apr-2023 13:46:49	43	224.2000	XLON	07002070000113023-E0E3iCYXFJ20230406
J.P. Morgan Securities plc	06-Apr-2023 13:46:53	46	224.2000	XLON	07002070000113041-E0E3iCYXFJ20230406
J.P. Morgan Securities plc	06-Apr-2023 13:46:58	46	224.2000	XLON	07002070000113055-E0E3iCYXFJ3d20230406
J.P. Morgan Securities plc	06-Apr-2023 13:47:02	134	224.2000	XLON	07002070000113075-E0E3iCYXFJ9H20230406
J.P. Morgan Securities plc	06-Apr-2023 13:47:02	46	224.2000	XLON	07002070000113075-E0E3iCYXFJ9F20230406
J.P. Morgan Securities plc	06-Apr-2023 13:47:21	46	224.2000	XLON	05002050000113072-E0E3iCYXFJQJ20230406
J.P. Morgan Securities plc	06-Apr-2023 13:47:26	49	224.2000	XLON	05002050000113073-E0E3iCYXFJTD20230406
J.P. Morgan Securities plc	06-Apr-2023 13:47:31	49	224.2000	XLON	05002050000113120-E0E3iCYXFJ20230406
J.P. Morgan Securities plc	06-Apr-2023 13:47:36	49	224.2000	XLON	07002070000113293-E0E3iCYXFJWx20230406
J.P. Morgan Securities plc	06-Apr-2023 13:47:41	50	224.2000	XLON	05002050000113179-E0E3iCYXFJZl20230406
J.P. Morgan Securities plc	06-Apr-2023 13:47:46	50	224.2000	XLON	07002070000113362-E0E3iCYXFJez20230406
J.P. Morgan Securities plc	06-Apr-2023 13:47:51	51	224.2000	XLON	07002070000113386-E0E3iCYXFJi020230406
J.P. Morgan Securities plc	06-Apr-2023 13:47:56	51	224.2000	XLON	07002070000113408-E0E3iCYXFJiu20230406
J.P. Morgan Securities plc	06-Apr-2023 13:48:01	51	224.2000	XLON	05002050000113285-E0E3iCYXFJnQ20230406
J.P. Morgan Securities plc	06-Apr-2023 13:48:07	51	224.2000	XLON	05002050000113324-E0E3iCYXFJrb20230406
J.P. Morgan Securities plc	06-Apr-2023 13:48:12	55	224.2000	XLON	07002070000113512-E0E3iCYXFJn20230406
J.P. Morgan Securities plc	06-Apr-2023 13:48:17	55	224.2000	XLON	07002070000113538-E0E3iCYXFJxL20230406
J.P. Morgan Securities plc	06-Apr-2023 13:48:23	58	224.2000	XLON	05002050000113389-E0E3iCYXFkOU20230406
J.P. Morgan Securities plc	06-Apr-2023 13:48:29	61	224.2000	XLON	05002050000113409-E0E3iCYXFk5E20230406
J.P. Morgan Securities plc	06-Apr-2023 13:48:35	61	224.2000	XLON	05002050000113433-E0E3iCYXFk8u20230406
J.P. Morgan Securities plc	06-Apr-2023 13:48:42	60	224.2000	XLON	05002050000113469-E0E3iCYXFkJO20230406
J.P. Morgan Securities plc	06-Apr-2023 13:48:48	60	224.2000	XLON	05002050000113493-E0E3iCYXFkNj20230406
J.P. Morgan Securities plc	06-Apr-2023 13:48:54	63	224.2000	XLON	07002070000113661-E0E3iCYXFkTh20230406
J.P. Morgan Securities plc	06-Apr-2023 13:49:00	65	224.2000	XLON	07002070000113695-E0E3iCYXFkd120230406
J.P. Morgan Securities plc	06-Apr-2023 13:49:07	65	224.2000	XLON	07002070000113747-E0E3iCYXFklu20230406
J.P. Morgan Securities plc	06-Apr-2023 13:49:14	68	224.2000	XLON	07002070000113782-E0E3iCYXF5e20230406
J.P. Morgan Securities plc	06-Apr-2023 13:49:20	30	224.2000	XLON	05002050000113654-E0E3iCYXF5g20230406
J.P. Morgan Securities plc	06-Apr-2023 13:49:20	70	224.2000	XLON	05002050000113654-E0E3iCYXF5g20230406
J.P. Morgan Securities plc	06-Apr-2023 13:49:31	335	224.2000	XLON	05002050000113728-E0E3iCYXF5ba20230406
J.P. Morgan Securities plc	06-Apr-2023 13:49:31	150	224.2000	XLON	05002050000113728-E0E3iCYXF5bW20230406
J.P. Morgan Securities plc	06-Apr-2023 13:50:20	157	224.2000	XLON	07002070000114154-E0E3iCYXF5F20230406
J.P. Morgan Securities plc	06-Apr-2023 13:50:20	159	224.2000	XLON	07002070000114154-E0E3iCYXF5Fm20230406
J.P. Morgan Securities plc	06-Apr-2023 13:50:20	62	224.2000	XLON	07002070000114154-E0E3iCYXF5FmM20230406
J.P. Morgan Securities plc	06-Apr-2023 13:50:20	129	224.2000	XLON	07002070000114154-E0E3iCYXF5FmK20230406
J.P. Morgan Securities plc	06-Apr-2023 13:51:11	510	224.2000	XLON	05002050000114302-E0E3iCYXF5Uj20230406
J.P. Morgan Securities plc	06-Apr-2023 13:51:24	404	224.2000	XLON	07002070000114541-E0E3iCYXF5O4o20230406
J.P. Morgan Securities plc	06-Apr-2023 13:52:17	96	224.2000	XLON	05002050000114691-E0E3iCYXF5Ovd20230406
J.P. Morgan Securities plc	06-Apr-2023 13:52:18	282	224.2000	XLON	05002050000114691-E0E3iCYXF5Ovo20230406
J.P. Morgan Securities plc	06-Apr-2023 13:52:52	22	224.2000	XLON	05002050000114691-E0E3iCYXF5PHW20230406
J.P. Morgan Securities plc	06-Apr-2023 13:53:04	89	224.2000	XLON	07002070000115051-E0E3iCYXF5PPW20230406
J.P. Morgan Securities plc	06-Apr-2023 13:53:04	350	224.2000	XLON	07002070000115051-E0E3iCYXF5PPU20230406
J.P. Morgan Securities plc	06-Apr-2023 13:53:11	379	223.6000	XLON	05002050000110550-E0E3iCYXF5PW20230406
J.P. Morgan Securities plc	06-Apr-2023 13:54:07	100	223.6000	XLON	07002070000115478-E0E3iCYXF5QIR20230406
J.P. Morgan Securities plc	06-Apr-2023 13:54:07	91	223.6000	XLON	07002070000115478-E0E3iCYXF5QIU20230406
J.P. Morgan Securities plc	06-Apr-2023 13:55:05	100	223.2000	XLON	05002050000115601-E0E3iCYXF5RCy20230406
J.P. Morgan Securities plc	06-Apr-2023 13:55:05	400	223.2000	XLON	05002050000115601-E0E3iCYXF5Rd20230406
J.P. Morgan Securities plc	06-Apr-2023 13:55:05	158	223.2000	XLON	05002050000115601-E0E3iCYXF5RD320230406
J.P. Morgan Securities plc	06-Apr-2023 13:55:40	207	222.8000	XLON	07002070000115564-E0E3iCYXF5Rss20230406
J.P. Morgan Securities plc	06-Apr-2023 13:55:40	295	222.8000	XLON	07002070000115564-E0E3iCYXF5Rsn20230406
J.P. Morgan Securities plc	06-Apr-2023 13:55:40	54	222.8000	XLON	07002070000115564-E0E3iCYXF5Rsn20230406
J.P. Morgan Securities plc	06-Apr-2023 13:56:21	599	222.4000	XLON	05002050000110554-E0E3iCYXF5Sfd20230406
J.P. Morgan Securities plc	06-Apr-2023 13:56:24	441	222.4000	XLON	05002050000116173-E0E3iCYXF5SkM20230406
J.P. Morgan Securities plc	06-Apr-2023 13:57:22	150	222.2000	XLON	07002070000116233-E0E3iCYXF5Tm20230406
J.P. Morgan Securities plc	06-Apr-2023 13:57:22	150	222.2000	XLON	07002070000116233-E0E3iCYXF5TmK20230406
J.P. Morgan Securities plc	06-Apr-2023 13:58:06	150	222.2000	XLON	07002070000116233-E0E3iCYXF5Twi20230406
J.P. Morgan Securities plc	06-Apr-2023 13:58:06	258	222.2000	XLON	07002070000116768-E0E3iCYXF5Twm20230406

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Apr-2023 13:59:45	64	222.4000	XLON	05002050000117318-E0E3iCYXFVa820230406
J.P. Morgan Securities plc	06-Apr-2023 14:00:03	9	222.4000	XLON	07002070000117526-E0E3iCYXFW4x20230406
J.P. Morgan Securities plc	06-Apr-2023 14:05:55	27	222.8000	XLON	05002050000117517-E0E3iCYXFcqz20230406
J.P. Morgan Securities plc	06-Apr-2023 14:05:55	169	222.8000	XLON	05002050000117517-E0E3iCYXFcqz20230406
J.P. Morgan Securities plc	06-Apr-2023 14:05:55	150	222.8000	XLON	05002050000117517-E0E3iCYXFcqz20230406
J.P. Morgan Securities plc	06-Apr-2023 14:05:55	100	222.8000	XLON	05002050000117517-E0E3iCYXFcqz20230406
J.P. Morgan Securities plc	06-Apr-2023 14:05:56	100	222.8000	XLON	07002070000119739-E0E3iCYXFcsF20230406
J.P. Morgan Securities plc	06-Apr-2023 14:05:56	176	222.8000	XLON	07002070000119739-E0E3iCYXFcsI20230406
J.P. Morgan Securities plc	06-Apr-2023 14:05:56	254	222.8000	XLON	07002070000119739-E0E3iCYXFcsN20230406
J.P. Morgan Securities plc	06-Apr-2023 14:06:17	490	222.8000	XLON	05002050000119721-E0E3iCYXFdcX20230406
J.P. Morgan Securities plc	06-Apr-2023 14:06:18	401	222.8000	XLON	07002070000119892-E0E3iCYXFdfY20230406
J.P. Morgan Securities plc	06-Apr-2023 14:06:59	441	222.8000	XLON	05002050000119844-E0E3iCYXFfe4220230406
J.P. Morgan Securities plc	06-Apr-2023 14:08:10	135	223.0000	XLON	05002050000120551-E0E3iCYXFf5920230406
J.P. Morgan Securities plc	06-Apr-2023 14:08:10	59	223.0000	XLON	05002050000120551-E0E3iCYXFf5B20230406
J.P. Morgan Securities plc	06-Apr-2023 14:10:31	390	223.4000	XLON	05002050000121493-E0E3iCYXFhXz20230406
J.P. Morgan Securities plc	06-Apr-2023 14:10:32	100	223.4000	XLON	07002070000121468-E0E3iCYXFhZj20230406
J.P. Morgan Securities plc	06-Apr-2023 14:10:32	296	223.4000	XLON	07002070000121468-E0E3iCYXFhZU20230406
J.P. Morgan Securities plc	06-Apr-2023 14:10:32	117	223.4000	XLON	07002070000121468-E0E3iCYXFhZL20230406
J.P. Morgan Securities plc	06-Apr-2023 14:10:32	150	223.4000	XLON	07002070000121468-E0E3iCYXFhZH20230406
J.P. Morgan Securities plc	06-Apr-2023 14:10:33	182	223.4000	XLON	05002050000121508-E0E3iCYXFha120230406
J.P. Morgan Securities plc	06-Apr-2023 14:10:34	32	223.4000	XLON	05002050000121514-E0E3iCYXFhai20230406
J.P. Morgan Securities plc	06-Apr-2023 14:10:42	247	223.4000	XLON	05002050000121514-E0E3iCYXFhfx20230406
J.P. Morgan Securities plc	06-Apr-2023 14:10:42	150	223.4000	XLON	05002050000121514-E0E3iCYXFhfv20230406
J.P. Morgan Securities plc	06-Apr-2023 14:10:43	27	223.4000	XLON	05002050000121566-E0E3iCYXFhgc20230406
J.P. Morgan Securities plc	06-Apr-2023 14:10:43	150	223.4000	XLON	05002050000121566-E0E3iCYXFhgc20230406
J.P. Morgan Securities plc	06-Apr-2023 14:10:43	100	223.4000	XLON	05002050000121566-E0E3iCYXFhgc20230406
J.P. Morgan Securities plc	06-Apr-2023 14:10:57	208	223.4000	XLON	05002050000121566-E0E3iCYXFhs820230406
J.P. Morgan Securities plc	06-Apr-2023 14:10:57	100	223.4000	XLON	05002050000121566-E0E3iCYXFhs620230406
J.P. Morgan Securities plc	06-Apr-2023 14:11:00	429	223.4000	XLON	05002050000121624-E0E3iCYXFhct20230406
J.P. Morgan Securities plc	06-Apr-2023 14:11:01	260	223.4000	XLON	07002070000121595-E0E3iCYXFhur20230406
J.P. Morgan Securities plc	06-Apr-2023 14:11:01	130	223.4000	XLON	07002070000121595-E0E3iCYXFhuO20230406
J.P. Morgan Securities plc	06-Apr-2023 14:12:11	257	223.4000	XLON	05002050000121650-E0E3iCYXFj3K20230406
J.P. Morgan Securities plc	06-Apr-2023 14:14:54	133	223.4000	XLON	05002050000121650-E0E3iCYXFf1u20230406
J.P. Morgan Securities plc	06-Apr-2023 14:14:54	258	223.4000	XLON	05002050000122101-E0E3iCYXFf1w20230406
J.P. Morgan Securities plc	06-Apr-2023 14:15:00	100	223.4000	XLON	05002050000123133-E0E3iCYXFf8q20230406
J.P. Morgan Securities plc	06-Apr-2023 14:15:31	408	223.4000	XLON	05002050000123133-E0E3iCYXFfity20230406
J.P. Morgan Securities plc	06-Apr-2023 14:15:37	220	223.4000	XLON	07002070000123241-E0E3iCYXFfIX320230406
J.P. Morgan Securities plc	06-Apr-2023 14:15:37	290	223.4000	XLON	07002070000123241-E0E3iCYXFfIX520230406
J.P. Morgan Securities plc	06-Apr-2023 14:17:17	183	223.4000	XLON	05002050000123401-E0E3iCYXFfn8w20230406
J.P. Morgan Securities plc	06-Apr-2023 14:17:17	196	223.4000	XLON	05002050000123401-E0E3iCYXFfn9520230406
J.P. Morgan Securities plc	06-Apr-2023 14:18:03	91	223.4000	XLON	05002050000123945-E0E3iCYXFfnuS20230406
J.P. Morgan Securities plc	06-Apr-2023 14:18:03	91	223.4000	XLON	05002050000123945-E0E3iCYXFfnuQ20230406
J.P. Morgan Securities plc	06-Apr-2023 14:18:03	150	223.4000	XLON	05002050000123401-E0E3iCYXFfnuM20230406
J.P. Morgan Securities plc	06-Apr-2023 14:18:03	59	223.4000	XLON	05002050000123401-E0E3iCYXFfnuO20230406
J.P. Morgan Securities plc	06-Apr-2023 14:18:04	717	223.4000	XLON	07002070000124163-E0E3iCYXFfnvT20230406
J.P. Morgan Securities plc	06-Apr-2023 14:18:05	3	223.4000	XLON	07002070000124176-E0E3iCYXFfnr20230406
J.P. Morgan Securities plc	06-Apr-2023 14:18:05	216	223.0000	XLON	05002050000120551-E0E3iCYXFfnz120230406
J.P. Morgan Securities plc	06-Apr-2023 14:18:05	235	223.0000	XLON	07002070000120611-E0E3iCYXFfnz320230406
J.P. Morgan Securities plc	06-Apr-2023 14:18:05	512	223.4000	XLON	07002070000124176-E0E3iCYXFfnyp20230406
J.P. Morgan Securities plc	06-Apr-2023 14:18:09	459	223.0000	XLON	07002070000124192-E0E3iCYXFfo3q20230406
J.P. Morgan Securities plc	06-Apr-2023 14:18:09	122	223.0000	XLON	07002070000124192-E0E3iCYXFfo3o20230406
J.P. Morgan Securities plc	06-Apr-2023 14:18:57	524	223.0000	XLON	05002050000124316-E0E3iCYXFfonZ20230406
J.P. Morgan Securities plc	06-Apr-2023 14:18:57	191	223.0000	XLON	05002050000124316-E0E3iCYXFfonW20230406
J.P. Morgan Securities plc	06-Apr-2023 14:18:59	211	223.0000	XLON	07002070000124504-E0E3iCYXFfoom20230406
J.P. Morgan Securities plc	06-Apr-2023 14:18:59	364	223.0000	XLON	07002070000124504-E0E3iCYXFfoop20230406
J.P. Morgan Securities plc	06-Apr-2023 14:18:59	29	222.8000	XLON	07002070000120148-E0E3iCYXFfoou20230406
J.P. Morgan Securities plc	06-Apr-2023 14:19:00	106	222.8000	XLON	07002070000120148-E0E3iCYXFfopB20230406
J.P. Morgan Securities plc	06-Apr-2023 14:19:00	263	222.8000	XLON	07002070000120148-E0E3iCYXFfopD20230406
J.P. Morgan Securities plc	06-Apr-2023 14:19:00	216	222.8000	XLON	07002070000124513-E0E3iCYXFfopF20230406
J.P. Morgan Securities plc	06-Apr-2023 14:22:03	136	222.2000	XLON	05002050000124922-E0E3iCYXFfrjk20230406
J.P. Morgan Securities plc	06-Apr-2023 14:22:03	417	222.4000	XLON	05002050000124612-E0E3iCYXFfrnq20230406
J.P. Morgan Securities plc	06-Apr-2023 14:22:03	188	222.4000	XLON	05002050000124610-E0E3iCYXFfrim20230406
J.P. Morgan Securities plc	06-Apr-2023 14:22:03	19	222.4000	XLON	05002050000124612-E0E3iCYXFfrio20230406
J.P. Morgan Securities plc	06-Apr-2023 14:25:00	50	222.2000	XLON	05002050000124922-E0E3iCYXFfuit20230406
J.P. Morgan Securities plc	06-Apr-2023 14:25:00	88	222.2000	XLON	05002050000125527-E0E3iCYXFfuiv20230406
J.P. Morgan Securities plc	06-Apr-2023 14:25:59	201	222.2000	XLON	05002050000125527-E0E3iCYXFfvkx20230406
J.P. Morgan Securities plc	06-Apr-2023 14:27:41	18	222.4000	XLON	07002070000127432-E0E3iCYXFfvh20230406
J.P. Morgan Securities plc	06-Apr-2023 14:27:41	85	222.4000	XLON	07002070000127432-E0E3iCYXFfvj20230406
J.P. Morgan Securities plc	06-Apr-2023 14:29:11	100	222.4000	XLON	05002050000127964-E0E3iCYXFfxkE20230406
J.P. Morgan Securities plc	06-Apr-2023 14:29:11	94	222.4000	XLON	07002070000127432-E0E3iCYXFfxjs20230406
J.P. Morgan Securities plc	06-Apr-2023 14:29:11	250	222.4000	XLON	07002070000127432-E0E3iCYXFfxjs20230406
J.P. Morgan Securities plc	06-Apr-2023 14:29:11	69	222.4000	XLON	07002070000127432-E0E3iCYXFfxjw20230406

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Apr-2023 14:29:11	100	222.4000	XLON	05002050000127964-E0E3iCYXFxkG20230406
J.P. Morgan Securities plc	06-Apr-2023 14:29:15	96	222.2000	XLON	05002050000125527-E0E3iCYXFxpV20230406
J.P. Morgan Securities plc	06-Apr-2023 14:29:15	677	222.4000	XLON	05002050000127964-E0E3iCYXFxpQ20230406
J.P. Morgan Securities plc	06-Apr-2023 14:31:20	33	222.2000	XLON	05002050000125527-E0E3iCYXG2j920230406
J.P. Morgan Securities plc	06-Apr-2023 14:31:20	175	222.2000	XLON	07002070000126821-E0E3iCYXG2jD20230406
J.P. Morgan Securities plc	06-Apr-2023 14:31:20	67	222.2000	XLON	07002070000126821-E0E3iCYXG2jB20230406
J.P. Morgan Securities plc	06-Apr-2023 14:31:20	26	222.2000	XLON	07002070000126821-E0E3iCYXG2jd20230406
J.P. Morgan Securities plc	06-Apr-2023 14:31:33	147	222.2000	XLON	05002050000129452-E0E3iCYXG3H720230406
J.P. Morgan Securities plc	06-Apr-2023 14:31:33	377	222.2000	XLON	05002050000129452-E0E3iCYXG3HB20230406
J.P. Morgan Securities plc	06-Apr-2023 14:31:34	848	222.2000	XLON	05002050000129597-E0E3iCYXG3HH20230406
J.P. Morgan Securities plc	06-Apr-2023 14:31:35	435	222.2000	XLON	05002050000129604-E0E3iCYXG3J120230406
J.P. Morgan Securities plc	06-Apr-2023 14:31:58	216	221.8000	XLON	07002070000129673-E0E3iCYXG3wC20230406
J.P. Morgan Securities plc	06-Apr-2023 14:32:13	101	221.8000	XLON	07002070000129673-E0E3iCYXG4Zu20230406
J.P. Morgan Securities plc	06-Apr-2023 14:32:43	1122	221.8000	XLON	07002070000129673-E0E3iCYXG5xu20230406
J.P. Morgan Securities plc	06-Apr-2023 14:32:43	96	221.8000	XLON	07002070000129673-E0E3iCYXG5xs20230406
J.P. Morgan Securities plc	06-Apr-2023 14:32:43	182	221.6000	XLON	05002050000124332-E0E3iCYXG5y520230406
J.P. Morgan Securities plc	06-Apr-2023 14:41:27	4	222.0000	XLON	05002050000131762-E0E3iCYXGJGF20230406
J.P. Morgan Securities plc	06-Apr-2023 14:44:30	132	222.0000	XLON	05002050000131762-E0E3iCYXGNsh20230406
J.P. Morgan Securities plc	06-Apr-2023 14:44:33	108	222.0000	XLON	05002050000131762-E0E3iCYXGNuN20230406
J.P. Morgan Securities plc	06-Apr-2023 14:48:10	4	222.0000	XLON	05002050000131762-E0E3iCYXGSmC20230406
J.P. Morgan Securities plc	06-Apr-2023 14:48:10	205	222.0000	XLON	05002050000136731-E0E3iCYXGSmE20230406
J.P. Morgan Securities plc	06-Apr-2023 14:48:10	150	222.0000	XLON	05002050000131762-E0E3iCYXGSmA20230406
J.P. Morgan Securities plc	06-Apr-2023 14:48:11	233	222.0000	XLON	07002070000138759-E0E3iCYXGSpT20230406
J.P. Morgan Securities plc	06-Apr-2023 14:48:11	290	222.0000	XLON	07002070000138759-E0E3iCYXGSpW20230406
J.P. Morgan Securities plc	06-Apr-2023 14:48:16	155	222.0000	XLON	07002070000138770-E0E3iCYXGT0M20230406
J.P. Morgan Securities plc	06-Apr-2023 14:48:16	100	222.0000	XLON	07002070000138770-E0E3iCYXGT0K20230406
J.P. Morgan Securities plc	06-Apr-2023 15:01:02	347	222.4000	XLON	07002070000145273-E0E3iCYXGk9i20230406
J.P. Morgan Securities plc	06-Apr-2023 15:01:02	672	222.4000	XLON	07002070000145273-E0E3iCYXGk9g20230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:08	229	223.6000	XLON	05002050000152337-E0E3iCYXH0ww20230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:09	11	223.6000	XLON	05002050000152337-E0E3iCYXH0yc20230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:09	35	223.6000	XLON	05002050000152337-E0E3iCYXH0yX20230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:09	103	223.6000	XLON	05002050000152337-E0E3iCYXH0yR20230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:12	194	223.6000	XLON	05002050000152361-E0E3iCYXH12a20230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:12	312	223.6000	XLON	05002050000152337-E0E3iCYXH12Y20230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:13	554	223.4000	XLON	07002070000150845-E0E3iCYXH14720230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:13	100	223.6000	XLON	05002050000152368-E0E3iCYXH13Z20230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:13	100	223.6000	XLON	05002050000152368-E0E3iCYXH13F20230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:13	186	223.6000	XLON	05002050000152368-E0E3iCYXH13d20230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:13	75	223.6000	XLON	05002050000152368-E0E3iCYXH13i20230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:14	120	223.4000	XLON	05002050000152374-E0E3iCYXH17B20230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:14	1440	223.4000	XLON	05002050000152374-E0E3iCYXH17D20230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:14	373	223.4000	XLON	05002050000152374-E0E3iCYXH17920230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:15	10	223.4000	XLON	07002070000152376-E0E3iCYXH18p20230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:22	494	223.4000	XLON	07002070000152376-E0E3iCYXH1Fz20230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:23	339	223.4000	XLON	07002070000152445-E0E3iCYXH1J420230406
J.P. Morgan Securities plc	06-Apr-2023 15:14:23	125	223.4000	XLON	07002070000152445-E0E3iCYXH1Iz20230406
J.P. Morgan Securities plc	06-Apr-2023 15:15:00	86	223.4000	XLON	07002070000152445-E0E3iCYXH26520230406
J.P. Morgan Securities plc	06-Apr-2023 15:15:00	521	223.4000	XLON	07002070000152454-E0E3iCYXH26720230406
J.P. Morgan Securities plc	06-Apr-2023 15:15:01	519	223.4000	XLON	07002070000152844-E0E3iCYXH27X20230406
J.P. Morgan Securities plc	06-Apr-2023 15:15:02	407	223.4000	XLON	07002070000152870-E0E3iCYXH2AJ20230406
J.P. Morgan Securities plc	06-Apr-2023 15:15:02	63	223.4000	XLON	07002070000152844-E0E3iCYXH2AF20230406
J.P. Morgan Securities plc	06-Apr-2023 15:15:02	94	223.4000	XLON	07002070000152870-E0E3iCYXH2AH20230406
J.P. Morgan Securities plc	06-Apr-2023 15:15:28	448	223.4000	XLON	07002070000152878-E0E3iCYXH2nr20230406
J.P. Morgan Securities plc	06-Apr-2023 15:15:58	197	223.4000	XLON	07002070000153131-E0E3iCYXH3bF20230406
J.P. Morgan Securities plc	06-Apr-2023 15:15:58	300	223.4000	XLON	07002070000153131-E0E3iCYXH3bD20230406
J.P. Morgan Securities plc	06-Apr-2023 15:15:59	680	223.4000	XLON	05002050000153436-E0E3iCYXH3fg20230406
J.P. Morgan Securities plc	06-Apr-2023 15:16:00	107	223.4000	XLON	07002070000153462-E0E3iCYXH3ht20230406
J.P. Morgan Securities plc	06-Apr-2023 15:16:00	139	223.4000	XLON	07002070000153462-E0E3iCYXH3hv20230406
J.P. Morgan Securities plc	06-Apr-2023 15:16:01	138	223.4000	XLON	07002070000153462-E0E3iCYXH3n420230406
J.P. Morgan Securities plc	06-Apr-2023 15:17:12	125	223.4000	XLON	07002070000153462-E0E3iCYXH55320230406
J.P. Morgan Securities plc	06-Apr-2023 15:17:14	54	223.4000	XLON	07002070000153462-E0E3iCYXH56A20230406
J.P. Morgan Securities plc	06-Apr-2023 15:17:14	74	223.4000	XLON	05002050000153462-E0E3iCYXH56C20230406
J.P. Morgan Securities plc	06-Apr-2023 15:17:46	36	223.4000	XLON	05002050000153462-E0E3iCYXH5af20230406
J.P. Morgan Securities plc	06-Apr-2023 15:18:05	250	223.4000	XLON	05002050000153966-E0E3iCYXH5vn20230406
J.P. Morgan Securities plc	06-Apr-2023 15:18:05	28	223.4000	XLON	05002050000153966-E0E3iCYXH5vl20230406
J.P. Morgan Securities plc	06-Apr-2023 15:18:05	29	223.4000	XLON	05002050000153966-E0E3iCYXH5vr20230406
J.P. Morgan Securities plc	06-Apr-2023 15:18:05	72	223.4000	XLON	05002050000153462-E0E3iCYXH5vj20230406
J.P. Morgan Securities plc	06-Apr-2023 15:18:06	602	223.4000	XLON	07002070000154344-E0E3iCYXH5xr20230406
J.P. Morgan Securities plc	06-Apr-2023 15:18:09	104	223.4000	XLON	05002050000154335-E0E3iCYXH63620230406
J.P. Morgan Securities plc	06-Apr-2023 15:18:09	146	223.4000	XLON	05002050000154335-E0E3iCYXH63Q20230406
J.P. Morgan Securities plc	06-Apr-2023 15:18:22	25	223.4000	XLON	05002050000154351-E0E3iCYXH6Jl20230406
J.P. Morgan Securities plc	06-Apr-2023 15:18:22	352	223.4000	XLON	05002050000154335-E0E3iCYXH6JG20230406

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Apr-2023 15:18:27	94	223.4000	XLON	05002050000154351-E0E3iCYXH6O020230406
J.P. Morgan Securities plc	06-Apr-2023 15:19:12	12	223.4000	XLON	05002050000154351-E0E3iCYXH6zu20230406
J.P. Morgan Securities plc	06-Apr-2023 15:19:12	244	223.4000	XLON	05002050000154351-E0E3iCYXH6zz20230406
J.P. Morgan Securities plc	06-Apr-2023 15:19:12	173	223.4000	XLON	07002070000154507-E0E3iCYXH6zz20230406
J.P. Morgan Securities plc	06-Apr-2023 15:19:16	124	223.4000	XLON	05002050000154896-E0E3iCYXH73q20230406
J.P. Morgan Securities plc	06-Apr-2023 15:20:00	315	223.4000	XLON	05002050000154896-E0E3iCYXH7nP20230406
J.P. Morgan Securities plc	06-Apr-2023 15:20:21	125	223.4000	XLON	05002050000154896-E0E3iCYXH8Ri20230406
J.P. Morgan Securities plc	06-Apr-2023 15:20:29	140	223.4000	XLON	07002070000155325-E0E3iCYXH8cK20230406
J.P. Morgan Securities plc	06-Apr-2023 15:20:29	10	223.4000	XLON	05002050000154896-E0E3iCYXH8cl20230406
J.P. Morgan Securities plc	06-Apr-2023 15:20:37	280	223.4000	XLON	07002070000155325-E0E3iCYXH8mO20230406
J.P. Morgan Securities plc	06-Apr-2023 15:20:37	92	223.4000	XLON	07002070000155539-E0E3iCYXH8mQ20230406
J.P. Morgan Securities plc	06-Apr-2023 15:20:58	100	223.4000	XLON	07002070000155539-E0E3iCYXH9DI20230406
J.P. Morgan Securities plc	06-Apr-2023 15:20:59	136	223.4000	XLON	07002070000155539-E0E3iCYXH9Dt20230406
J.P. Morgan Securities plc	06-Apr-2023 15:20:59	82	223.4000	XLON	05002050000155560-E0E3iCYXH9Dv20230406
J.P. Morgan Securities plc	06-Apr-2023 15:21:09	140	223.4000	XLON	05002050000155715-E0E3iCYXH9Mb20230406
J.P. Morgan Securities plc	06-Apr-2023 15:21:09	230	223.4000	XLON	05002050000155560-E0E3iCYXH9Mz20230406
J.P. Morgan Securities plc	06-Apr-2023 15:21:39	87	223.4000	XLON	07002070000155797-E0E3iCYXH9rf20230406
J.P. Morgan Securities plc	06-Apr-2023 15:21:40	277	223.4000	XLON	05002050000155715-E0E3iCYXH9rd20230406
J.P. Morgan Securities plc	06-Apr-2023 15:21:42	104	223.4000	XLON	07002070000155797-E0E3iCYXH9vJ20230406
J.P. Morgan Securities plc	06-Apr-2023 15:21:44	150	223.4000	XLON	07002070000155797-E0E3iCYXHA1h20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:15	368	223.4000	XLON	05002050000155997-E0E3iCYXHA1t20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:15	116	223.4000	XLON	07002070000155797-E0E3iCYXHA1V20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:15	296	223.4000	XLON	07002070000155998-E0E3iCYXHA1z20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:15	1	223.4000	XLON	07002070000155998-E0E3iCYXHA2Z20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:16	642	223.4000	XLON	05002050000156196-E0E3iCYXHA2P20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:17	493	223.4000	XLON	07002070000156254-E0E3iCYXHA2K20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:17	96	223.4000	XLON	07002070000156254-E0E3iCYXHA2M20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:18	266	223.2000	XLON	07002070000156270-E0E3iCYXHA2Y20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:18	124	223.2000	XLON	07002070000156270-E0E3iCYXHA2a20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:18	128	223.2000	XLON	07002070000156270-E0E3iCYXHA2X20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:21	97	223.2000	XLON	05002050000156236-E0E3iCYXHA2J20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:34	318	223.2000	XLON	05002050000156236-E0E3iCYXHA2ld20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:34	150	223.2000	XLON	05002050000156236-E0E3iCYXHA2lb20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:37	753	223.0000	XLON	07002070000152371-E0E3iCYXHA2t20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:39	155	223.0000	XLON	07002070000156428-E0E3iCYXHA2vn20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:39	537	223.0000	XLON	07002070000156428-E0E3iCYXHA2vp20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:40	692	223.0000	XLON	05002050000156408-E0E3iCYXHA2w20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:41	379	223.0000	XLON	05002050000156416-E0E3iCYXHA2yf20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:41	15	223.0000	XLON	05002050000156416-E0E3iCYXHA2yi20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:43	110	223.0000	XLON	05002050000156416-E0E3iCYXHA2i20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:53	95	223.0000	XLON	05002050000156416-E0E3iCYXHA2A20230406
J.P. Morgan Securities plc	06-Apr-2023 15:22:53	282	223.0000	XLON	07002070000156451-E0E3iCYXHA2B20230406
J.P. Morgan Securities plc	06-Apr-2023 15:23:00	28	223.0000	XLON	07002070000156534-E0E3iCYXHA2BGN20230406
J.P. Morgan Securities plc	06-Apr-2023 15:23:00	76	223.0000	XLON	07002070000156451-E0E3iCYXHA2BGL20230406
J.P. Morgan Securities plc	06-Apr-2023 15:23:02	98	223.0000	XLON	07002070000156534-E0E3iCYXHA2BH720230406
J.P. Morgan Securities plc	06-Apr-2023 15:23:29	398	223.0000	XLON	07002070000156534-E0E3iCYXHA2Baw20230406
J.P. Morgan Securities plc	06-Apr-2023 15:24:10	4	223.0000	XLON	07002070000156534-E0E3iCYXHCJp20230406
J.P. Morgan Securities plc	06-Apr-2023 15:24:10	171	223.0000	XLON	05002050000156552-E0E3iCYXHCJr20230406
J.P. Morgan Securities plc	06-Apr-2023 15:24:10	177	223.0000	XLON	07002070000156695-E0E3iCYXHCJt20230406
J.P. Morgan Securities plc	06-Apr-2023 15:24:42	125	223.0000	XLON	07002070000156695-E0E3iCYXHCe20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:37	173	223.0000	XLON	05002050000156933-E0E3iCYXHDPI20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:37	84	223.2000	XLON	07002070000157538-E0E3iCYXHDPO20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:37	150	223.0000	XLON	05002050000156933-E0E3iCYXHDPP20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:37	125	223.2000	XLON	07002070000157538-E0E3iCYXHDPU20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:37	29	223.2000	XLON	07002070000157538-E0E3iCYXHDQP20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:37	1117	223.2000	XLON	07002070000157538-E0E3iCYXHDPS20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:37	188	223.0000	XLON	07002070000157124-E0E3iCYXHDPK20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:38	250	223.0000	XLON	05002050000157493-E0E3iCYXHDSJ20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:38	700	223.0000	XLON	05002050000157493-E0E3iCYXHDS20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:38	160	223.0000	XLON	05002050000157493-E0E3iCYXHDSW20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:39	347	223.0000	XLON	07002070000157549-E0E3iCYXHDTR20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:39	119	223.0000	XLON	07002070000157549-E0E3iCYXHDT20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:40	65	223.0000	XLON	07002070000157556-E0E3iCYXHDDU20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:41	21	223.0000	XLON	05002050000157508-E0E3iCYXHDDUK20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:41	24	223.0000	XLON	05002050000157508-E0E3iCYXHDDUm20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:41	19	223.0000	XLON	05002050000157508-E0E3iCYXHDDUI20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:41	23	223.0000	XLON	05002050000157508-E0E3iCYXHDDUg20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:42	150	223.0000	XLON	07002070000157573-E0E3iCYXHDDV120230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:42	173	223.0000	XLON	07002070000157573-E0E3iCYXHDDVK20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:42	150	223.0000	XLON	07002070000157573-E0E3iCYXHDDVg20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:43	554	223.0000	XLON	05002050000157526-E0E3iCYXHDDWM20230406
J.P. Morgan Securities plc	06-Apr-2023 15:25:43	156	223.0000	XLON	05002050000157526-E0E3iCYXHDDWP20230406

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Apr-2023 15:25:45	160	223.0000	XLON	05002050000157531-E0E3iCYXHDZy20230406
J.P. Morgan Securities plc	06-Apr-2023 15:26:54	100	223.0000	XLON	05002050000157531-E0E3iCYXHEI20230406
J.P. Morgan Securities plc	06-Apr-2023 15:26:54	150	223.0000	XLON	05002050000157531-E0E3iCYXHEIj20230406
J.P. Morgan Securities plc	06-Apr-2023 15:26:54	158	223.0000	XLON	05002050000157531-E0E3iCYXHEIn20230406
J.P. Morgan Securities plc	06-Apr-2023 15:27:00	495	223.0000	XLON	05002050000157962-E0E3iCYXHEu820230406
J.P. Morgan Securities plc	06-Apr-2023 15:27:02	113	223.0000	XLON	07002070000158068-E0E3iCYXHEv20230406
J.P. Morgan Securities plc	06-Apr-2023 15:27:04	161	223.0000	XLON	07002070000158068-E0E3iCYXHExC20230406
J.P. Morgan Securities plc	06-Apr-2023 15:27:08	98	223.0000	XLON	07002070000158068-E0E3iCYXHEyq20230406
J.P. Morgan Securities plc	06-Apr-2023 15:27:46	288	223.0000	XLON	07002070000158068-E0E3iCYXHFtk20230406
J.P. Morgan Securities plc	06-Apr-2023 15:27:46	76	223.0000	XLON	07002070000158087-E0E3iCYXHFtm20230406
J.P. Morgan Securities plc	06-Apr-2023 15:27:47	23	223.0000	XLON	07002070000158384-E0E3iCYXHFu20230406
J.P. Morgan Securities plc	06-Apr-2023 15:27:47	107	223.0000	XLON	07002070000158087-E0E3iCYXHFuG20230406
J.P. Morgan Securities plc	06-Apr-2023 15:27:49	138	223.0000	XLON	07002070000158384-E0E3iCYXHFxT20230406
J.P. Morgan Securities plc	06-Apr-2023 15:30:23	125	223.0000	XLON	07002070000158384-E0E3iCYXHlg920230406
J.P. Morgan Securities plc	06-Apr-2023 15:30:44	414	223.2000	XLON	05002050000159513-E0E3iCYXHJAm20230406
J.P. Morgan Securities plc	06-Apr-2023 15:31:54	176	223.2000	XLON	05002050000159513-E0E3iCYXHk620230406
J.P. Morgan Securities plc	06-Apr-2023 15:31:54	8	223.2000	XLON	07002070000159759-E0E3iCYXHkjd20230406
J.P. Morgan Securities plc	06-Apr-2023 15:31:54	374	223.2000	XLON	07002070000159759-E0E3iCYXHfG20230406
J.P. Morgan Securities plc	06-Apr-2023 15:31:55	251	223.2000	XLON	07002070000160274-E0E3iCYXHkIe20230406
J.P. Morgan Securities plc	06-Apr-2023 15:32:02	116	223.2000	XLON	07002070000160274-E0E3iCYXHkS620230406
J.P. Morgan Securities plc	06-Apr-2023 15:32:49	109	223.2000	XLON	07002070000160274-E0E3iCYXHLqF20230406
J.P. Morgan Securities plc	06-Apr-2023 15:34:02	166	223.2000	XLON	07002070000160274-E0E3iCYXHMwi20230406
J.P. Morgan Securities plc	06-Apr-2023 15:34:02	40	223.2000	XLON	05002050000160543-E0E3iCYXHMwm20230406
J.P. Morgan Securities plc	06-Apr-2023 15:34:02	175	223.2000	XLON	07002070000160295-E0E3iCYXHmWk20230406
J.P. Morgan Securities plc	06-Apr-2023 15:34:57	125	223.2000	XLON	05002050000160543-E0E3iCYXHNWE20230406
J.P. Morgan Securities plc	06-Apr-2023 15:35:26	43	223.2000	XLON	05002050000160543-E0E3iCYXHNz020230406
J.P. Morgan Securities plc	06-Apr-2023 15:35:27	66	223.2000	XLON	07002070000161096-E0E3iCYXHO0Y20230406
J.P. Morgan Securities plc	06-Apr-2023 15:36:20	19	223.2000	XLON	07002070000161096-E0E3iCYXHOuS20230406
J.P. Morgan Securities plc	06-Apr-2023 15:36:35	81	223.2000	XLON	07002070000161096-E0E3iCYXHPQl20230406
J.P. Morgan Securities plc	06-Apr-2023 15:36:35	134	223.2000	XLON	07002070000161096-E0E3iCYXHPQh20230406
J.P. Morgan Securities plc	06-Apr-2023 15:36:35	100	223.2000	XLON	07002070000161096-E0E3iCYXHPQJ20230406
J.P. Morgan Securities plc	06-Apr-2023 15:36:35	100	223.2000	XLON	07002070000161096-E0E3iCYXHPQF20230406
J.P. Morgan Securities plc	06-Apr-2023 15:36:36	200	223.2000	XLON	05002050000161854-E0E3iCYXHPSA20230406
J.P. Morgan Securities plc	06-Apr-2023 15:36:36	150	223.2000	XLON	05002050000161854-E0E3iCYXHPSP20230406
J.P. Morgan Securities plc	06-Apr-2023 15:36:36	55	223.2000	XLON	05002050000161854-E0E3iCYXHPSG20230406
J.P. Morgan Securities plc	06-Apr-2023 15:36:36	100	223.2000	XLON	05002050000161854-E0E3iCYXHPS620230406
J.P. Morgan Securities plc	06-Apr-2023 15:36:36	150	223.2000	XLON	05002050000161854-E0E3iCYXHPS820230406
J.P. Morgan Securities plc	06-Apr-2023 15:36:37	522	223.2000	XLON	05002050000161862-E0E3iCYXHPWl20230406
J.P. Morgan Securities plc	06-Apr-2023 15:36:37	103	223.2000	XLON	05002050000161862-E0E3iCYXHPWF20230406
J.P. Morgan Securities plc	06-Apr-2023 15:36:37	131	223.2000	XLON	05002050000161862-E0E3iCYXHPVa20230406
J.P. Morgan Securities plc	06-Apr-2023 15:36:38	96	223.2000	XLON	07002070000161989-E0E3iCYXHPX920230406
J.P. Morgan Securities plc	06-Apr-2023 15:36:40	104	223.2000	XLON	07002070000161989-E0E3iCYXHPZ420230406
J.P. Morgan Securities plc	06-Apr-2023 15:37:10	150	223.2000	XLON	07002070000161989-E0E3iCYXHQSB20230406
J.P. Morgan Securities plc	06-Apr-2023 15:37:10	150	223.2000	XLON	07002070000161989-E0E3iCYXHQSF20230406
J.P. Morgan Securities plc	06-Apr-2023 15:37:10	150	223.2000	XLON	07002070000161989-E0E3iCYXHQSD20230406
J.P. Morgan Securities plc	06-Apr-2023 15:37:12	139	223.2000	XLON	05002050000162151-E0E3iCYXHqbw20230406
J.P. Morgan Securities plc	06-Apr-2023 15:37:12	5	223.2000	XLON	07002070000161989-E0E3iCYXHqbu20230406
J.P. Morgan Securities plc	06-Apr-2023 15:38:19	49	223.2000	XLON	05002050000162151-E0E3iCYXHS7u20230406
J.P. Morgan Securities plc	06-Apr-2023 15:38:19	125	223.2000	XLON	05002050000162151-E0E3iCYXHS7q20230406
J.P. Morgan Securities plc	06-Apr-2023 15:38:33	86	223.2000	XLON	05002050000162151-E0E3iCYXHSQK20230406
J.P. Morgan Securities plc	06-Apr-2023 15:39:39	57	223.2000	XLON	05002050000162151-E0E3iCYXHTe620230406
J.P. Morgan Securities plc	06-Apr-2023 15:39:39	292	223.0000	XLON	07002070000158384-E0E3iCYXHTeG20230406
J.P. Morgan Securities plc	06-Apr-2023 15:39:39	241	223.2000	XLON	05002050000162699-E0E3iCYXHTe820230406
J.P. Morgan Securities plc	06-Apr-2023 15:39:39	150	223.2000	XLON	05002050000162151-E0E3iCYXHTe420230406
J.P. Morgan Securities plc	06-Apr-2023 15:39:39	201	223.0000	XLON	07002070000159519-E0E3iCYXHTel20230406
J.P. Morgan Securities plc	06-Apr-2023 15:39:39	95	223.0000	XLON	07002070000163362-E0E3iCYXHTf420230406
J.P. Morgan Securities plc	06-Apr-2023 15:39:41	514	223.0000	XLON	07002070000163374-E0E3iCYXHTg520230406
J.P. Morgan Securities plc	06-Apr-2023 15:39:41	25	223.0000	XLON	07002070000163362-E0E3iCYXHTg120230406
J.P. Morgan Securities plc	06-Apr-2023 15:39:41	208	223.0000	XLON	07002070000163362-E0E3iCYXHTg320230406
J.P. Morgan Securities plc	06-Apr-2023 15:39:41	185	223.0000	XLON	07002070000163362-E0E3iCYXHTfY20230406
J.P. Morgan Securities plc	06-Apr-2023 15:40:01	369	223.0000	XLON	07002070000163381-E0E3iCYXHU7x20230406
J.P. Morgan Securities plc	06-Apr-2023 15:40:16	125	223.0000	XLON	07002070000163381-E0E3iCYXHUPg20230406
J.P. Morgan Securities plc	06-Apr-2023 15:40:48	276	223.0000	XLON	07002070000163381-E0E3iCYXHUwW20230406
J.P. Morgan Securities plc	06-Apr-2023 15:40:48	118	223.0000	XLON	07002070000163386-E0E3iCYXHUwY20230406
J.P. Morgan Securities plc	06-Apr-2023 15:40:50	171	223.2000	XLON	05002050000163795-E0E3iCYXHUyF20230406
J.P. Morgan Securities plc	06-Apr-2023 15:40:52	150	223.2000	XLON	05002050000163795-E0E3iCYXHV3L20230406
J.P. Morgan Securities plc	06-Apr-2023 15:40:52	100	223.2000	XLON	05002050000163795-E0E3iCYXHV3P20230406
J.P. Morgan Securities plc	06-Apr-2023 15:40:52	51	223.2000	XLON	05002050000163795-E0E3iCYXHV3U20230406
J.P. Morgan Securities plc	06-Apr-2023 15:40:52	100	223.2000	XLON	05002050000163795-E0E3iCYXHV3N20230406
J.P. Morgan Securities plc	06-Apr-2023 15:41:32	150	223.2000	XLON	05002050000163825-E0E3iCYXHVX620230406
J.P. Morgan Securities plc	06-Apr-2023 15:41:32	430	223.2000	XLON	05002050000163825-E0E3iCYXHVXB20230406
J.P. Morgan Securities plc	06-Apr-2023 15:41:32	100	223.2000	XLON	05002050000163825-E0E3iCYXHVX820230406

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Apr-2023 15:41:32	100	223.2000	XLON	05002050000163825-E0E3iCYXHvX420230406
J.P. Morgan Securities plc	06-Apr-2023 15:41:33	100	223.2000	XLON	07002070000164199-E0E3iCYXHvZ20230406
J.P. Morgan Securities plc	06-Apr-2023 15:41:39	480	223.2000	XLON	07002070000164199-E0E3iCYXHvIQ20230406
J.P. Morgan Securities plc	06-Apr-2023 15:41:40	638	223.2000	XLON	05002050000164173-E0E3iCYXHvfv20230406
J.P. Morgan Securities plc	06-Apr-2023 15:41:40	100	223.2000	XLON	05002050000164173-E0E3iCYXHvft20230406
J.P. Morgan Securities plc	06-Apr-2023 15:41:42	116	223.2000	XLON	07002070000164244-E0E3iCYXHvI20230406
J.P. Morgan Securities plc	06-Apr-2023 15:41:47	100	223.2000	XLON	07002070000164244-E0E3iCYXHvIa20230406
J.P. Morgan Securities plc	06-Apr-2023 15:41:51	124	223.2000	XLON	07002070000164244-E0E3iCYXHvIP20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:03	135	223.2000	XLON	07002070000164307-E0E3iCYXHw6w20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:03	100	223.2000	XLON	07002070000164244-E0E3iCYXHw6n20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:03	15	223.2000	XLON	07002070000164244-E0E3iCYXHw6u20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:03	125	223.2000	XLON	07002070000164244-E0E3iCYXHw6p20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:04	74	223.2000	XLON	07002070000164307-E0E3iCYXHw7B20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:05	9	223.2000	XLON	07002070000164307-E0E3iCYXHw7W20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:05	123	223.2000	XLON	05002050000164364-E0E3iCYXHw7Y20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:13	375	223.2000	XLON	05002050000164364-E0E3iCYXHwCd20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:21	150	223.2000	XLON	05002050000164364-E0E3iCYXHwUB20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:21	150	223.2000	XLON	05002050000164426-E0E3iCYXHwUJ20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:21	124	223.2000	XLON	05002050000164426-E0E3iCYXHwUF20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:21	150	223.2000	XLON	05002050000164426-E0E3iCYXHwUH20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:21	26	223.2000	XLON	05002050000164364-E0E3iCYXHwUD20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:21	40	223.2000	XLON	05002050000164426-E0E3iCYXHwUM20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:22	178	223.0000	XLON	05002050000163787-E0E3iCYXHwVN20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:22	394	223.0000	XLON	05002050000163787-E0E3iCYXHwVP20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:22	701	223.2000	XLON	07002070000164589-E0E3iCYXHwVH20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:22	100	223.2000	XLON	07002070000164589-E0E3iCYXHwVE20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:23	896	223.0000	XLON	05002050000164510-E0E3iCYXHwWr20230406
J.P. Morgan Securities plc	06-Apr-2023 15:42:24	534	223.0000	XLON	07002070000164597-E0E3iCYXHwXk20230406
J.P. Morgan Securities plc	06-Apr-2023 15:43:16	23	223.0000	XLON	07002070000164610-E0E3iCYXHwXbm20230406
J.P. Morgan Securities plc	06-Apr-2023 15:43:33	534	223.0000	XLON	07002070000164610-E0E3iCYXHwXqz20230406
J.P. Morgan Securities plc	06-Apr-2023 15:43:33	262	223.0000	XLON	07002070000164602-E0E3iCYXHwXqx20230406
J.P. Morgan Securities plc	06-Apr-2023 15:43:33	413	223.0000	XLON	07002070000164602-E0E3iCYXHwXqu20230406
J.P. Morgan Securities plc	06-Apr-2023 15:43:34	200	223.0000	XLON	07002070000165185-E0E3iCYXHwXro20230406
J.P. Morgan Securities plc	06-Apr-2023 15:43:34	153	223.0000	XLON	07002070000165185-E0E3iCYXHwXrm20230406
J.P. Morgan Securities plc	06-Apr-2023 15:44:00	149	223.0000	XLON	07002070000165185-E0E3iCYXHwXrw20230406
J.P. Morgan Securities plc	06-Apr-2023 15:45:15	38	223.0000	XLON	05002050000165119-E0E3iCYXHwZtO20230406
J.P. Morgan Securities plc	06-Apr-2023 15:45:15	90	223.0000	XLON	05002050000165119-E0E3iCYXHwZtI20230406
J.P. Morgan Securities plc	06-Apr-2023 15:45:15	47	223.0000	XLON	07002070000165185-E0E3iCYXHwZtG20230406
J.P. Morgan Securities plc	06-Apr-2023 15:45:51	137	223.0000	XLON	05002050000165119-E0E3iCYXHwZa20230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:33	76	223.0000	XLON	07002070000165198-E0E3iCYXHwBmV20230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:33	96	223.0000	XLON	07002070000165198-E0E3iCYXHwBmT20230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:33	109	223.0000	XLON	05002050000165851-E0E3iCYXHwBMX20230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:33	357	223.0000	XLON	07002070000165198-E0E3iCYXHwBmE20230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:33	130	223.0000	XLON	07002070000165198-E0E3iCYXHwBmP20230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:33	160	223.0000	XLON	05002050000165119-E0E3iCYXHwBmC20230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:37	342	223.2000	XLON	05002050000166495-E0E3iCYXHwB820230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:37	107	223.2000	XLON	05002050000166495-E0E3iCYXHwB820230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:37	224	223.2000	XLON	05002050000166495-E0E3iCYXHwB820230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:38	154	223.2000	XLON	07002070000166538-E0E3iCYXHwB8c20230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:38	183	223.2000	XLON	07002070000166538-E0E3iCYXHwB8sY20230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:38	60	223.2000	XLON	07002070000166538-E0E3iCYXHwB8a20230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:44	561	223.2000	XLON	05002050000166512-E0E3iCYXHwB8z20230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:45	72	223.2000	XLON	05002050000166564-E0E3iCYXHwB8a20230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:57	70	223.2000	XLON	07002070000166604-E0E3iCYXHwB8B20230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:57	51	223.2000	XLON	07002070000166604-E0E3iCYXHwB8D20230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:57	550	223.2000	XLON	07002070000166604-E0E3iCYXHwB8Q20230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:58	72	223.2000	XLON	05002050000166627-E0E3iCYXHwB8k20230406
J.P. Morgan Securities plc	06-Apr-2023 15:46:59	19	223.2000	XLON	07002070000166670-E0E3iCYXHwB8E20230406
J.P. Morgan Securities plc	06-Apr-2023 15:47:11	668	223.2000	XLON	05002050000166638-E0E3iCYXHwB8c20230406
J.P. Morgan Securities plc	06-Apr-2023 15:48:10	170	223.2000	XLON	07002070000166736-E0E3iCYXHwB8F20230406
J.P. Morgan Securities plc	06-Apr-2023 15:48:16	111	223.2000	XLON	07002070000166736-E0E3iCYXHwB8d20230406
J.P. Morgan Securities plc	06-Apr-2023 15:48:16	134	223.2000	XLON	07002070000166736-E0E3iCYXHwB8a20230406
J.P. Morgan Securities plc	06-Apr-2023 15:48:30	187	223.4000	XLON	07002070000167203-E0E3iCYXHwB8PR20230406
J.P. Morgan Securities plc	06-Apr-2023 15:48:30	360	223.4000	XLON	07002070000167203-E0E3iCYXHwB8PN20230406
J.P. Morgan Securities plc	06-Apr-2023 15:48:30	31	223.4000	XLON	07002070000167203-E0E3iCYXHwB8PT20230406
J.P. Morgan Securities plc	06-Apr-2023 15:48:30	186	223.4000	XLON	07002070000167203-E0E3iCYXHwB8PP20230406
J.P. Morgan Securities plc	06-Apr-2023 15:48:31	479	223.4000	XLON	07002070000167216-E0E3iCYXHwB8QS20230406
J.P. Morgan Securities plc	06-Apr-2023 15:48:31	23	223.4000	XLON	07002070000167216-E0E3iCYXHwB8QM20230406
J.P. Morgan Securities plc	06-Apr-2023 15:48:31	31	223.4000	XLON	07002070000167216-E0E3iCYXHwB8QQ20230406
J.P. Morgan Securities plc	06-Apr-2023 15:48:31	26	223.4000	XLON	07002070000167216-E0E3iCYXHwB8Q20230406
J.P. Morgan Securities plc	06-Apr-2023 15:55:03	129	224.0000	XLON	05002050000169809-E0E3iCYXHwB8k20230406
J.P. Morgan Securities plc	06-Apr-2023 15:55:03	181	224.0000	XLON	05002050000169809-E0E3iCYXHwB8k20230406

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Apr-2023 15:55:03	242	224.0000	XLON	05002050000169809-E0E3iCYXHklr20230406
J.P. Morgan Securities plc	06-Apr-2023 15:55:03	444	224.0000	XLON	07002070000169740-E0E3iCYXHklr20230406
J.P. Morgan Securities plc	06-Apr-2023 15:55:03	319	224.0000	XLON	07002070000169740-E0E3iCYXHklr20230406
J.P. Morgan Securities plc	06-Apr-2023 15:55:03	178	224.0000	XLON	05002050000170491-E0E3iCYXHkot20230406
J.P. Morgan Securities plc	06-Apr-2023 15:55:03	214	224.0000	XLON	05002050000170491-E0E3iCYXHkop20230406
J.P. Morgan Securities plc	06-Apr-2023 15:55:03	401	224.0000	XLON	05002050000170491-E0E3iCYXHkor20230406
J.P. Morgan Securities plc	06-Apr-2023 15:55:04	61	224.0000	XLON	05002050000170504-E0E3iCYXHkrd20230406
J.P. Morgan Securities plc	06-Apr-2023 15:55:04	145	224.0000	XLON	05002050000170504-E0E3iCYXHkrf20230406
J.P. Morgan Securities plc	06-Apr-2023 15:55:05	75	224.0000	XLON	07002070000170511-E0E3iCYXHksT20230406
J.P. Morgan Securities plc	06-Apr-2023 15:55:06	553	224.0000	XLON	05002050000170517-E0E3iCYXHktE20230406
J.P. Morgan Securities plc	06-Apr-2023 15:57:40	11	224.0000	XLON	07002070000170522-E0E3iCYXHnk020230406
J.P. Morgan Securities plc	06-Apr-2023 15:57:40	218	224.0000	XLON	07002070000170522-E0E3iCYXHnj20230406
J.P. Morgan Securities plc	06-Apr-2023 15:58:14	150	224.0000	XLON	07002070000170522-E0E3iCYXHoWS20230406
J.P. Morgan Securities plc	06-Apr-2023 15:58:14	100	224.0000	XLON	07002070000170522-E0E3iCYXHoWN20230406
J.P. Morgan Securities plc	06-Apr-2023 15:58:15	240	224.0000	XLON	07002070000170522-E0E3iCYXHoZT20230406
J.P. Morgan Securities plc	06-Apr-2023 15:58:16	67	224.0000	XLON	07002070000172033-E0E3iCYXHoh420230406
J.P. Morgan Securities plc	06-Apr-2023 15:58:16	197	224.0000	XLON	07002070000172033-E0E3iCYXHoh620230406
J.P. Morgan Securities plc	06-Apr-2023 15:58:16	314	224.0000	XLON	05002050000172103-E0E3iCYXHoh320230406
J.P. Morgan Securities plc	06-Apr-2023 15:58:16	415	224.0000	XLON	05002050000170531-E0E3iCYXHoh020230406
J.P. Morgan Securities plc	06-Apr-2023 15:58:16	139	224.0000	XLON	05002050000170531-E0E3iCYXHogY20230406
J.P. Morgan Securities plc	06-Apr-2023 15:58:17	515	224.0000	XLON	05002050000172131-E0E3iCYXHohW20230406
J.P. Morgan Securities plc	06-Apr-2023 15:58:17	94	224.0000	XLON	05002050000172131-E0E3iCYXHohd20230406
J.P. Morgan Securities plc	06-Apr-2023 15:58:18	100	224.0000	XLON	07002070000172055-E0E3iCYXHokT20230406
J.P. Morgan Securities plc	06-Apr-2023 15:58:18	100	224.0000	XLON	07002070000172055-E0E3iCYXHoj20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:04	200	224.2000	XLON	05002050000172625-E0E3iCYXHpmG20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:05	732	224.2000	XLON	05002050000172639-E0E3iCYXHpoZ20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:06	373	224.2000	XLON	05002050000172648-E0E3iCYXHppd20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:07	238	224.2000	XLON	07002070000172566-E0E3iCYXHppr20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:08	217	224.2000	XLON	05002050000172662-E0E3iCYXHpt320230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:08	515	224.2000	XLON	05002050000172662-E0E3iCYXHpt120230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:09	87	224.2000	XLON	07002070000172575-E0E3iCYXHpuu20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:09	11	224.2000	XLON	07002070000172575-E0E3iCYXHpup20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:09	227	224.2000	XLON	07002070000172575-E0E3iCYXHpul20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:12	150	224.2000	XLON	07002070000172575-E0E3iCYXHpxw20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:23	100	224.2000	XLON	07002070000172575-E0E3iCYXHq720230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:23	100	224.2000	XLON	07002070000172575-E0E3iCYXHq7420230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:24	68	224.2000	XLON	05002050000172779-E0E3iCYXHq7j20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:24	116	224.2000	XLON	05002050000172779-E0E3iCYXHq7p20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:24	132	224.2000	XLON	05002050000172692-E0E3iCYXHq7h20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:24	100	224.2000	XLON	07002070000172575-E0E3iCYXHq7b20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:24	80	224.2000	XLON	05002050000172692-E0E3iCYXHq7f20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:24	70	224.2000	XLON	07002070000172575-E0E3iCYXHq7d20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:28	150	224.2000	XLON	07002070000172689-E0E3iCYXHqe020230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:28	100	224.2000	XLON	07002070000172689-E0E3iCYXHqe20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:28	150	224.2000	XLON	07002070000172689-E0E3iCYXHqe020230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:28	129	224.2000	XLON	07002070000172689-E0E3iCYXHqe20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:28	150	224.2000	XLON	07002070000172689-E0E3iCYXHqe20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:29	303	224.2000	XLON	07002070000172732-E0E3iCYXHqFB20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:29	376	224.2000	XLON	07002070000172732-E0E3iCYXHqF920230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:30	623	224.2000	XLON	05002050000172839-E0E3iCYXHqFy20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:32	179	224.0000	XLON	05002050000172157-E0E3iCYXHqHV20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:32	543	224.2000	XLON	07002070000172748-E0E3iCYXHqHF20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:32	193	224.2000	XLON	07002070000172748-E0E3iCYXHqHD20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:42	169	224.0000	XLON	05002050000172157-E0E3iCYXHqOi20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:42	206	224.0000	XLON	05002050000172157-E0E3iCYXHqOg20230406
J.P. Morgan Securities plc	06-Apr-2023 15:59:42	433	224.0000	XLON	07002070000172130-E0E3iCYXHqOk20230406
J.P. Morgan Securities plc	06-Apr-2023 16:01:58	4	223.8000	XLON	05002050000174467-E0E3iCYXHttg20230406
J.P. Morgan Securities plc	06-Apr-2023 16:07:30	126	223.8000	XLON	05002050000174467-E0E3iCYXl0t20230406
J.P. Morgan Securities plc	06-Apr-2023 16:07:30	249	223.8000	XLON	07002070000174398-E0E3iCYXl0tj20230406
J.P. Morgan Securities plc	06-Apr-2023 16:07:30	226	223.8000	XLON	05002050000174467-E0E3iCYXl0te20230406
J.P. Morgan Securities plc	06-Apr-2023 16:07:36	270	223.8000	XLON	05002050000176997-E0E3iCYXl11J20230406
J.P. Morgan Securities plc	06-Apr-2023 16:08:06	366	223.8000	XLON	05002050000176997-E0E3iCYXl1sl20230406
J.P. Morgan Securities plc	06-Apr-2023 16:08:07	28	223.8000	XLON	07002070000176881-E0E3iCYXl1tE20230406
J.P. Morgan Securities plc	06-Apr-2023 16:08:07	55	223.8000	XLON	05002050000176997-E0E3iCYXl1cE20230406
J.P. Morgan Securities plc	06-Apr-2023 16:09:02	125	223.8000	XLON	07002070000176881-E0E3iCYXl2jg20230406
J.P. Morgan Securities plc	06-Apr-2023 16:09:06	21	223.8000	XLON	07002070000176881-E0E3iCYXl2pB20230406
J.P. Morgan Securities plc	06-Apr-2023 16:09:06	104	223.8000	XLON	07002070000177148-E0E3iCYXl2pD20230406
J.P. Morgan Securities plc	06-Apr-2023 16:09:07	82	223.8000	XLON	07002070000177148-E0E3iCYXl2pl20230406
J.P. Morgan Securities plc	06-Apr-2023 16:09:38	171	223.8000	XLON	05002050000177623-E0E3iCYXl3Kb20230406
J.P. Morgan Securities plc	06-Apr-2023 16:09:38	102	223.8000	XLON	05002050000177623-E0E3iCYXl3KZ20230406
J.P. Morgan Securities plc	06-Apr-2023 16:09:38	44	223.8000	XLON	05002050000177646-E0E3iCYXl3Kg20230406
J.P. Morgan Securities plc	06-Apr-2023 16:09:38	164	223.8000	XLON	07002070000177148-E0E3iCYXl3KX20230406

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Apr-2023 16:09:38	129	223.8000	XLON	05002050000177646-E0E3iCYXl3Kd20230406
J.P. Morgan Securities plc	06-Apr-2023 16:09:39	517	223.8000	XLON	07002070000177736-E0E3iCYXl3L220230406
J.P. Morgan Securities plc	06-Apr-2023 16:09:41	299	223.8000	XLON	07002070000177736-E0E3iCYXl3Mp20230406
J.P. Morgan Securities plc	06-Apr-2023 16:09:41	100	223.8000	XLON	05002050000177889-E0E3iCYXl3Mr20230406
J.P. Morgan Securities plc	06-Apr-2023 16:10:07	86	223.8000	XLON	05002050000177889-E0E3iCYXl3nX20230406
J.P. Morgan Securities plc	06-Apr-2023 16:10:14	155	223.8000	XLON	05002050000177889-E0E3iCYXl3su20230406
J.P. Morgan Securities plc	06-Apr-2023 16:10:14	182	223.8000	XLON	07002070000177758-E0E3iCYXl3sw20230406
J.P. Morgan Securities plc	06-Apr-2023 16:10:54	114	223.8000	XLON	07002070000177758-E0E3iCYXl4iA20230406
J.P. Morgan Securities plc	06-Apr-2023 16:10:59	72	223.8000	XLON	07002070000177985-E0E3iCYXl4k520230406
J.P. Morgan Securities plc	06-Apr-2023 16:10:59	46	223.8000	XLON	07002070000177758-E0E3iCYXl4jz20230406
J.P. Morgan Securities plc	06-Apr-2023 16:10:59	44	223.8000	XLON	07002070000177985-E0E3iCYXl4k120230406
J.P. Morgan Securities plc	06-Apr-2023 16:11:39	258	224.0000	XLON	07002070000178529-E0E3iCYXl5Qk20230406
J.P. Morgan Securities plc	06-Apr-2023 16:11:40	189	224.0000	XLON	05002050000178672-E0E3iCYXl5Ru20230406
J.P. Morgan Securities plc	06-Apr-2023 16:11:40	193	224.0000	XLON	05002050000178672-E0E3iCYXl5Rh20230406
J.P. Morgan Securities plc	06-Apr-2023 16:11:40	191	224.0000	XLON	05002050000178672-E0E3iCYXl5Rd20230406
J.P. Morgan Securities plc	06-Apr-2023 16:13:53	54	224.4000	XLON	05002050000179744-E0E3iCYXl85P20230406
J.P. Morgan Securities plc	06-Apr-2023 16:13:54	575	224.4000	XLON	05002050000179744-E0E3iCYXl87D20230406
J.P. Morgan Securities plc	06-Apr-2023 16:14:48	83	224.4000	XLON	05002050000179744-E0E3iCYXl9l020230406
J.P. Morgan Securities plc	06-Apr-2023 16:14:48	93	224.2000	XLON	05002050000179266-E0E3iCYXl9lG20230406
J.P. Morgan Securities plc	06-Apr-2023 16:14:48	497	224.2000	XLON	05002050000179266-E0E3iCYXl9lD20230406
J.P. Morgan Securities plc	06-Apr-2023 16:14:48	278	224.4000	XLON	07002070000179592-E0E3iCYXl9l620230406
J.P. Morgan Securities plc	06-Apr-2023 16:14:48	283	224.4000	XLON	07002070000179592-E0E3iCYXl9l420230406
J.P. Morgan Securities plc	06-Apr-2023 16:14:49	100	224.2000	XLON	05002050000180340-E0E3iCYXl9k20230406
J.P. Morgan Securities plc	06-Apr-2023 16:14:49	345	224.2000	XLON	05002050000180340-E0E3iCYXl9kS20230406
J.P. Morgan Securities plc	06-Apr-2023 16:14:54	255	224.2000	XLON	05002050000180340-E0E3iCYXl9Rp20230406
J.P. Morgan Securities plc	06-Apr-2023 16:14:54	60	224.2000	XLON	07002070000180172-E0E3iCYXl9Rr20230406
J.P. Morgan Securities plc	06-Apr-2023 16:14:58	26	224.2000	XLON	07002070000180219-E0E3iCYXl9Ww20230406
J.P. Morgan Securities plc	06-Apr-2023 16:14:58	366	224.2000	XLON	07002070000180172-E0E3iCYXl9Wu20230406
J.P. Morgan Securities plc	06-Apr-2023 16:14:59	70	224.2000	XLON	05002050000180443-E0E3iCYXl9Xh20230406
J.P. Morgan Securities plc	06-Apr-2023 16:14:59	260	224.2000	XLON	07002070000180219-E0E3iCYXl9Xf20230406
J.P. Morgan Securities plc	06-Apr-2023 16:17:16	56	224.2000	XLON	07002070000180254-E0E3iCYXlC4Y20230406
J.P. Morgan Securities plc	06-Apr-2023 16:17:16	244	224.2000	XLON	05002050000180443-E0E3iCYXlC4W20230406
J.P. Morgan Securities plc	06-Apr-2023 16:17:16	110	224.2000	XLON	05002050000180443-E0E3iCYXlC4U20230406
J.P. Morgan Securities plc	06-Apr-2023 16:17:16	199	224.2000	XLON	07002070000180254-E0E3iCYXlC4a20230406
J.P. Morgan Securities plc	06-Apr-2023 16:17:17	387	224.2000	XLON	07002070000181520-E0E3iCYXlC5q20230406
J.P. Morgan Securities plc	06-Apr-2023 16:17:17	100	224.2000	XLON	07002070000181520-E0E3iCYXlC5k20230406
J.P. Morgan Securities plc	06-Apr-2023 16:17:17	400	224.2000	XLON	07002070000181520-E0E3iCYXlC5n20230406
J.P. Morgan Securities plc	06-Apr-2023 16:17:22	275	224.2000	XLON	07002070000181526-E0E3iCYXlCAn20230406
J.P. Morgan Securities plc	06-Apr-2023 16:17:59	83	224.2000	XLON	07002070000181526-E0E3iCYXlCdF20230406
J.P. Morgan Securities plc	06-Apr-2023 16:17:59	469	224.2000	XLON	07002070000181526-E0E3iCYXlCdH20230406
J.P. Morgan Securities plc	06-Apr-2023 16:18:00	684	224.2000	XLON	05002050000182031-E0E3iCYXlCdK20230406
J.P. Morgan Securities plc	06-Apr-2023 16:18:01	209	224.2000	XLON	05002050000182031-E0E3iCYXlCeb20230406
J.P. Morgan Securities plc	06-Apr-2023 16:18:01	227	224.2000	XLON	07002070000181790-E0E3iCYXlCed20230406
J.P. Morgan Securities plc	06-Apr-2023 16:18:07	236	224.2000	XLON	07002070000181790-E0E3iCYXlCqX20230406
J.P. Morgan Securities plc	06-Apr-2023 16:18:07	162	224.2000	XLON	05002050000182044-E0E3iCYXlCqZ20230406
J.P. Morgan Securities plc	06-Apr-2023 16:18:38	143	224.2000	XLON	07002070000181857-E0E3iCYXlDQT20230406
J.P. Morgan Securities plc	06-Apr-2023 16:18:38	197	224.2000	XLON	05002050000182044-E0E3iCYXlDQJ20230406
J.P. Morgan Securities plc	06-Apr-2023 16:18:38	162	224.2000	XLON	07002070000181857-E0E3iCYXlDQL20230406
J.P. Morgan Securities plc	06-Apr-2023 16:20:05	215	224.2000	XLON	07002070000181857-E0E3iCYXlF8S20230406
J.P. Morgan Securities plc	06-Apr-2023 16:20:05	150	224.2000	XLON	05002050000182279-E0E3iCYXlF8W20230406
J.P. Morgan Securities plc	06-Apr-2023 16:20:05	85	224.2000	XLON	05002050000182279-E0E3iCYXlF8U20230406
J.P. Morgan Securities plc	06-Apr-2023 16:20:06	126	224.2000	XLON	05002050000182279-E0E3iCYXlFEx20230406
J.P. Morgan Securities plc	06-Apr-2023 16:20:08	60	224.2000	XLON	05002050000182279-E0E3iCYXlFJF20230406
J.P. Morgan Securities plc	06-Apr-2023 16:20:10	65	224.2000	XLON	05002050000182984-E0E3iCYXlFOu20230406
J.P. Morgan Securities plc	06-Apr-2023 16:20:12	39	224.2000	XLON	05002050000182984-E0E3iCYXlFQb20230406
J.P. Morgan Securities plc	06-Apr-2023 16:20:13	68	224.2000	XLON	05002050000182984-E0E3iCYXlFRs20230406
J.P. Morgan Securities plc	06-Apr-2023 16:20:14	31	224.2000	XLON	05002050000183027-E0E3iCYXlFT920230406
J.P. Morgan Securities plc	06-Apr-2023 16:20:14	285	224.2000	XLON	05002050000182984-E0E3iCYXlIFT720230406
J.P. Morgan Securities plc	06-Apr-2023 16:20:17	29	224.2000	XLON	05002050000183027-E0E3iCYXlIFV720230406
J.P. Morgan Securities plc	06-Apr-2023 16:20:48	149	224.2000	XLON	05002050000183027-E0E3iCYXlIG1Q20230406
J.P. Morgan Securities plc	06-Apr-2023 16:20:48	405	224.2000	XLON	07002070000182867-E0E3iCYXlIG1S20230406
J.P. Morgan Securities plc	06-Apr-2023 16:20:48	22	224.2000	XLON	05002050000183027-E0E3iCYXlIG1M20230406
J.P. Morgan Securities plc	06-Apr-2023 16:21:10	125	224.2000	XLON	05002050000183373-E0E3iCYXlIGUW20230406
J.P. Morgan Securities plc	06-Apr-2023 16:21:18	183	224.2000	XLON	05002050000183373-E0E3iCYXlIGrd20230406
J.P. Morgan Securities plc	06-Apr-2023 16:21:22	77	224.2000	XLON	05002050000183373-E0E3iCYXlIGIX20230406
J.P. Morgan Securities plc	06-Apr-2023 16:21:22	46	224.2000	XLON	05002050000183373-E0E3iCYXlIGIS20230406
J.P. Morgan Securities plc	06-Apr-2023 16:21:23	58	224.2000	XLON	05002050000183373-E0E3iCYXlIGlv20230406
J.P. Morgan Securities plc	06-Apr-2023 16:21:30	447	224.2000	XLON	05002050000183373-E0E3iCYXlIGsn20230406
J.P. Morgan Securities plc	06-Apr-2023 16:22:10	389	224.2000	XLON	07002070000183803-E0E3iCYXlIHmo20230406
J.P. Morgan Securities plc	06-Apr-2023 16:22:15	125	224.2000	XLON	07002070000183803-E0E3iCYXlIHVf20230406
J.P. Morgan Securities plc	06-Apr-2023 16:22:16	112	224.2000	XLON	07002070000183803-E0E3iCYXlIHvz20230406
J.P. Morgan Securities plc	06-Apr-2023 16:22:58	209	224.2000	XLON	05002050000184458-E0E3iCYXlIlex20230406

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Apr-2023 16:23:02	297	224.2000	XLON	05002050000184458-E0E3iCYXIlmj20230406
J.P. Morgan Securities plc	06-Apr-2023 16:23:05	103	224.2000	XLON	05002050000184458-E0E3iCYXIlpm20230406
J.P. Morgan Securities plc	06-Apr-2023 16:23:35	11	224.2000	XLON	05002050000184458-E0E3iCYXIJ0520230406
J.P. Morgan Securities plc	06-Apr-2023 16:23:35	83	224.0000	XLON	07002070000179574-E0E3iCYXIJOC20230406
J.P. Morgan Securities plc	06-Apr-2023 16:24:51	272	224.0000	XLON	07002070000179574-E0E3iCYXIKbe20230406
J.P. Morgan Securities plc	06-Apr-2023 16:26:20	239	224.0000	XLON	05002050000185068-E0E3iCYXIMRH20230406
J.P. Morgan Securities plc	06-Apr-2023 16:26:20	220	224.0000	XLON	05002050000184932-E0E3iCYXIMRB20230406
J.P. Morgan Securities plc	06-Apr-2023 16:26:20	238	224.0000	XLON	07002070000179574-E0E3iCYXIMR720230406
J.P. Morgan Securities plc	06-Apr-2023 16:26:20	433	224.0000	XLON	07002070000183536-E0E3iCYXIMR920230406
J.P. Morgan Securities plc	06-Apr-2023 16:26:39	163	223.8000	XLON	07002070000183195-E0E3iCYXIMmu20230406
J.P. Morgan Securities plc	06-Apr-2023 16:26:41	43	223.8000	XLON	05002050000186106-E0E3iCYXIMqp20230406
J.P. Morgan Securities plc	06-Apr-2023 16:26:41	30	223.8000	XLON	05002050000184032-E0E3iCYXIMqn20230406
J.P. Morgan Securities plc	06-Apr-2023 16:26:41	31	223.8000	XLON	07002070000183195-E0E3iCYXIMql20230406
J.P. Morgan Securities plc	06-Apr-2023 16:26:42	78	223.8000	XLON	05002050000186106-E0E3iCYXIMrl20230406
J.P. Morgan Securities plc	06-Apr-2023 16:26:43	76	223.8000	XLON	05002050000186106-E0E3iCYXIMtv20230406
J.P. Morgan Securities plc	06-Apr-2023 16:26:56	50	223.8000	XLON	05002050000186106-E0E3iCYXINEy20230406
J.P. Morgan Securities plc	06-Apr-2023 16:27:15	77	223.8000	XLON	05002050000186244-E0E3iCYXINcq20230406
J.P. Morgan Securities plc	06-Apr-2023 16:27:20	201	223.8000	XLON	05002050000186106-E0E3iCYXINco20230406
J.P. Morgan Securities plc	06-Apr-2023 16:27:58	204	224.2000	XLON	07002070000186354-E0E3iCYXIOdA20230406
J.P. Morgan Securities plc	06-Apr-2023 16:27:58	250	224.2000	XLON	07002070000186354-E0E3iCYXIOdC20230406
J.P. Morgan Securities plc	06-Apr-2023 16:28:10	279	224.4000	XLON	05002050000187012-E0E3iCYXIOtw20230406
J.P. Morgan Securities plc	06-Apr-2023 16:28:10	139	224.4000	XLON	05002050000187012-E0E3iCYXIOtu20230406
J.P. Morgan Securities plc	06-Apr-2023 16:28:10	42	224.4000	XLON	05002050000187012-E0E3iCYXIOu020230406
J.P. Morgan Securities plc	06-Apr-2023 16:28:10	346	224.4000	XLON	05002050000187012-E0E3iCYXIOts20230406
J.P. Morgan Securities plc	06-Apr-2023 16:28:10	136	224.4000	XLON	05002050000187012-E0E3iCYXIOty20230406
J.P. Morgan Securities plc	06-Apr-2023 16:28:10	37	224.4000	XLON	05002050000187012-E0E3iCYXIOu220230406
J.P. Morgan Securities plc	06-Apr-2023 16:28:35	100	224.4000	XLON	07002070000186840-E0E3iCYXIPKM20230406
J.P. Morgan Securities plc	06-Apr-2023 16:28:35	193	224.4000	XLON	07002070000186840-E0E3iCYXIPKO20230406
J.P. Morgan Securities plc	06-Apr-2023 16:28:35	150	224.4000	XLON	07002070000186840-E0E3iCYXIPK20230406
J.P. Morgan Securities plc	06-Apr-2023 16:28:35	100	224.4000	XLON	07002070000186840-E0E3iCYXIPK120230406
J.P. Morgan Securities plc	06-Apr-2023 16:28:38	939	224.2000	XLON	07002070000186540-E0E3iCYXIPPE20230406
J.P. Morgan Securities plc	06-Apr-2023 16:28:57	55	224.2000	XLON	07002070000186966-E0E3iCYXIPp120230406
J.P. Morgan Securities plc	06-Apr-2023 16:28:59	317	224.2000	XLON	07002070000186966-E0E3iCYXIPtL20230406