

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Apr-2023 08:08:28	33	247.8000	XLON	07002070000003198-E0ED8fpavpgx20230419
J.P. Morgan Securities plc	19-Apr-2023 08:08:28	134	247.8000	XLON	05002050000003183-E0ED8fpavpgr20230419
J.P. Morgan Securities plc	19-Apr-2023 08:08:28	70	247.8000	XLON	05002050000003183-E0ED8fpavpgp20230419
J.P. Morgan Securities plc	19-Apr-2023 08:08:28	181	247.8000	XLON	07002070000003188-E0ED8fpavpgt20230419
J.P. Morgan Securities plc	19-Apr-2023 08:08:28	173	247.8000	XLON	05002050000003184-E0ED8fpavpgv20230419
J.P. Morgan Securities plc	19-Apr-2023 08:08:28	339	247.8000	XLON	07002070000003185-E0ED8fpavpgn20230419
J.P. Morgan Securities plc	19-Apr-2023 08:08:30	239	240.6000	XLON	07002070000003314-E0ED8fpavpma20230419
J.P. Morgan Securities plc	19-Apr-2023 08:08:30	17	240.6000	XLON	05002050000003320-E0ED8fpavpms20230419
J.P. Morgan Securities plc	19-Apr-2023 08:08:30	97	240.6000	XLON	07002070000003314-E0ED8fpavpvmY20230419
J.P. Morgan Securities plc	19-Apr-2023 08:08:49	288	240.6000	XLON	05002050000003320-E0ED8fpavqMX20230419
J.P. Morgan Securities plc	19-Apr-2023 08:08:50	222	239.6000	XLON	07002070000003335-E0ED8fpavqOV20230419
J.P. Morgan Securities plc	19-Apr-2023 08:08:50	175	239.6000	XLON	07002070000003335-E0ED8fpavqOT20230419
J.P. Morgan Securities plc	19-Apr-2023 08:08:51	336	238.8000	XLON	05002050000003362-E0ED8fpavqQ720230419
J.P. Morgan Securities plc	19-Apr-2023 08:18:21	327	241.4000	XLON	05002050000011142-E0ED8fpawGd820230419
J.P. Morgan Securities plc	19-Apr-2023 08:18:32	365	241.4000	XLON	07002070000011190-E0ED8fpawGok20230419
J.P. Morgan Securities plc	19-Apr-2023 08:18:35	6	241.4000	XLON	07002070000011389-E0ED8fpawGuH20230419
J.P. Morgan Securities plc	19-Apr-2023 08:18:47	10	241.4000	XLON	07002070000011389-E0ED8fpawHDD20230419
J.P. Morgan Securities plc	19-Apr-2023 08:18:58	12	241.4000	XLON	07002070000011389-E0ED8fpawHffF20230419
J.P. Morgan Securities plc	19-Apr-2023 08:19:09	12	241.4000	XLON	07002070000011389-E0ED8fpawI5720230419
J.P. Morgan Securities plc	19-Apr-2023 08:19:20	10	241.4000	XLON	07002070000011389-E0ED8fpawIOq20230419
J.P. Morgan Securities plc	19-Apr-2023 08:19:34	100	241.4000	XLON	07002070000011389-E0ED8fpawIiH20230419
J.P. Morgan Securities plc	19-Apr-2023 08:19:34	189	241.4000	XLON	07002070000011389-E0ED8fpawIj20230419
J.P. Morgan Securities plc	19-Apr-2023 08:20:05	250	241.4000	XLON	07002070000012328-E0ED8fpawJf120230419
J.P. Morgan Securities plc	19-Apr-2023 08:24:38	2	241.4000	XLON	05002050000012788-E0ED8fpawPqK20230419
J.P. Morgan Securities plc	19-Apr-2023 08:24:45	553	241.4000	XLON	07002070000014511-E0ED8fpawPz420230419
J.P. Morgan Securities plc	19-Apr-2023 08:24:45	297	241.4000	XLON	05002050000012788-E0ED8fpawPz220230419
J.P. Morgan Securities plc	19-Apr-2023 08:24:45	262	241.2000	XLON	07002070000015699-E0ED8fpawPzp20230419
J.P. Morgan Securities plc	19-Apr-2023 08:24:45	87	241.2000	XLON	07002070000015699-E0ED8fpawPzu20230419
J.P. Morgan Securities plc	19-Apr-2023 08:24:51	349	241.2000	XLON	07002070000015715-E0ED8fpawQFz20230419
J.P. Morgan Securities plc	19-Apr-2023 08:24:52	372	241.2000	XLON	07002070000015808-E0ED8fpawQJO20230419
J.P. Morgan Securities plc	19-Apr-2023 08:25:15	372	241.2000	XLON	07002070000015824-E0ED8fpawRBU20230419
J.P. Morgan Securities plc	19-Apr-2023 08:25:16	2426	241.2000	XLON	05002050000016250-E0ED8fpawRDi20230419
J.P. Morgan Securities plc	19-Apr-2023 08:30:30	548	241.2000	XLON	05002050000019412-E0ED8fpaw8820230419
J.P. Morgan Securities plc	19-Apr-2023 08:30:30	236	241.2000	XLON	05002050000019412-E0ED8fpaw8520230419
J.P. Morgan Securities plc	19-Apr-2023 08:32:11	422	240.6000	XLON	05002050000016747-E0ED8fpawcYE20230419
J.P. Morgan Securities plc	19-Apr-2023 08:32:11	238	240.2000	XLON	07002070000015654-E0ED8fpawcYi20230419
J.P. Morgan Securities plc	19-Apr-2023 08:32:11	11	240.2000	XLON	07002070000015654-E0ED8fpawcYl20230419
J.P. Morgan Securities plc	19-Apr-2023 08:32:11	162	240.6000	XLON	05002050000018433-E0ED8fpawcYg20230419
J.P. Morgan Securities plc	19-Apr-2023 08:35:09	378	239.8000	XLON	07002070000020697-E0ED8fpawhFY20230419
J.P. Morgan Securities plc	19-Apr-2023 08:35:16	232	239.4000	XLON	05002050000017776-E0ED8fpawILq20230419
J.P. Morgan Securities plc	19-Apr-2023 08:35:16	664	239.4000	XLON	07002070000019798-E0ED8fpawILs20230419
J.P. Morgan Securities plc	19-Apr-2023 08:37:39	248	238.8000	XLON	05002050000023155-E0ED8fpawmCD20230419
J.P. Morgan Securities plc	19-Apr-2023 08:43:02	112	238.8000	XLON	05002050000023385-E0ED8fpawt820230419
J.P. Morgan Securities plc	19-Apr-2023 08:43:02	314	238.8000	XLON	05002050000023385-E0ED8fpawtw420230419
J.P. Morgan Securities plc	19-Apr-2023 08:43:03	179	238.8000	XLON	07002070000025114-E0ED8fpawtwu20230419
J.P. Morgan Securities plc	19-Apr-2023 08:43:03	298	238.8000	XLON	07002070000025114-E0ED8fpawtwq20230419
J.P. Morgan Securities plc	19-Apr-2023 08:43:04	443	238.6000	XLON	05002050000022742-E0ED8fpawtyU20230419
J.P. Morgan Securities plc	19-Apr-2023 08:43:04	279	238.8000	XLON	07002070000025119-E0ED8fpawtyD20230419
J.P. Morgan Securities plc	19-Apr-2023 08:43:04	105	238.8000	XLON	07002070000025119-E0ED8fpawtyF20230419
J.P. Morgan Securities plc	19-Apr-2023 08:43:06	100	238.6000	XLON	07002070000025150-E0ED8fpawu3i20230419
J.P. Morgan Securities plc	19-Apr-2023 08:43:06	49	238.6000	XLON	07002070000025150-E0ED8fpawu3m20230419
J.P. Morgan Securities plc	19-Apr-2023 08:45:14	695	239.4000	XLON	07002070000025931-E0ED8fpawxjs20230419
J.P. Morgan Securities plc	19-Apr-2023 08:47:03	175	239.4000	XLON	05002050000026640-E0ED8fpax0Rj20230419
J.P. Morgan Securities plc	19-Apr-2023 08:47:03	120	239.4000	XLON	05002050000026640-E0ED8fpax0RL20230419
J.P. Morgan Securities plc	19-Apr-2023 08:47:05	2	239.4000	XLON	07002070000026562-E0ED8fpax0Wm20230419
J.P. Morgan Securities plc	19-Apr-2023 08:47:41	317	239.4000	XLON	05002050000026837-E0ED8fpax1KD20230419
J.P. Morgan Securities plc	19-Apr-2023 08:47:41	382	239.4000	XLON	07002070000026562-E0ED8fpax1KB20230419
J.P. Morgan Securities plc	19-Apr-2023 08:50:42	2	239.8000	XLON	07002070000027748-E0ED8fpax5i620230419
J.P. Morgan Securities plc	19-Apr-2023 08:51:08	4	239.8000	XLON	07002070000027748-E0ED8fpax6FX20230419
J.P. Morgan Securities plc	19-Apr-2023 08:51:21	2	239.8000	XLON	07002070000027748-E0ED8fpax6ZV20230419
J.P. Morgan Securities plc	19-Apr-2023 08:51:37	65	239.8000	XLON	07002070000027748-E0ED8fpax6vx20230419
J.P. Morgan Securities plc	19-Apr-2023 08:51:37	250	239.8000	XLON	07002070000027748-E0ED8fpax6vu20230419
J.P. Morgan Securities plc	19-Apr-2023 08:51:43	2	239.8000	XLON	05002050000028255-E0ED8fpax72r20230419
J.P. Morgan Securities plc	19-Apr-2023 08:51:55	2	239.8000	XLON	05002050000028255-E0ED8fpax7MH20230419
J.P. Morgan Securities plc	19-Apr-2023 08:52:00	2	239.8000	XLON	05002050000028255-E0ED8fpax7Rk20230419
J.P. Morgan Securities plc	19-Apr-2023 08:52:10	144	239.8000	XLON	05002050000028255-E0ED8fpax7di20230419
J.P. Morgan Securities plc	19-Apr-2023 08:52:10	173	239.8000	XLON	05002050000028255-E0ED8fpax7dg20230419
J.P. Morgan Securities plc	19-Apr-2023 08:52:20	6	239.4000	XLON	05002050000027409-E0ED8fpax7kr20230419
J.P. Morgan Securities plc	19-Apr-2023 08:57:33	126	240.2000	XLON	07002070000029887-E0ED8fpaxCXL20230419
J.P. Morgan Securities plc	19-Apr-2023 08:57:34	2	240.2000	XLON	05002050000029887-E0ED8fpaxCXg20230419
J.P. Morgan Securities plc	19-Apr-2023 08:57:34	166	240.2000	XLON	05002050000029887-E0ED8fpaxCXi20230419
J.P. Morgan Securities plc	19-Apr-2023 08:57:35	607	240.2000	XLON	05002050000029892-E0ED8fpaxCZU20230419
J.P. Morgan Securities plc	19-Apr-2023 08:57:36	1649	241.4000	XLON	07002070000029892-E0ED8fpaxCcn20230419
J.P. Morgan Securities plc	19-Apr-2023 09:00:05	166	241.0000	XLON	05002050000030664-E0ED8fpaxF6W20230419
J.P. Morgan Securities plc	19-Apr-2023 09:00:35	1	241.0000	XLON	05002050000030889-E0ED8fpaxFrZ20230419
J.P. Morgan Securities plc	19-Apr-2023 09:00:35	3	241.0000	XLON	05002050000030889-E0ED8fpaxFrX20230419

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Apr-2023 09:00:36	1	241.0000	XLON	07002070000030868-E0ED8fpaxFm20230419
J.P. Morgan Securities plc	19-Apr-2023 09:00:36	1	241.0000	XLON	07002070000030868-E0ED8fpaxFsk20230419
J.P. Morgan Securities plc	19-Apr-2023 09:00:37	2	241.0000	XLON	05002050000030898-E0ED8fpaxFss20230419
J.P. Morgan Securities plc	19-Apr-2023 09:00:38	2	241.0000	XLON	07002070000030883-E0ED8fpaxFiA20230419
J.P. Morgan Securities plc	19-Apr-2023 09:00:39	200	241.0000	XLON	07002070000030887-E0ED8fpaxFuL20230419
J.P. Morgan Securities plc	19-Apr-2023 09:00:39	122	241.0000	XLON	07002070000030887-E0ED8fpaxFuW20230419
J.P. Morgan Securities plc	19-Apr-2023 09:00:41	2	241.0000	XLON	07002070000030904-E0ED8fpaxFxt20230419
J.P. Morgan Securities plc	19-Apr-2023 09:01:01	100	241.0000	XLON	05002050000031046-E0ED8fpaxGQd20230419
J.P. Morgan Securities plc	19-Apr-2023 09:01:01	192	241.0000	XLON	05002050000031046-E0ED8fpaxGQf20230419
J.P. Morgan Securities plc	19-Apr-2023 09:02:01	100	241.0000	XLON	07002070000031293-E0ED8fpaxHKU20230419
J.P. Morgan Securities plc	19-Apr-2023 09:02:01	338	241.0000	XLON	07002070000031293-E0ED8fpaxHKX20230419
J.P. Morgan Securities plc	19-Apr-2023 09:02:41	2	241.0000	XLON	05002050000031562-E0ED8fpaxHvT20230419
J.P. Morgan Securities plc	19-Apr-2023 09:03:41	2	241.0000	XLON	07002070000031826-E0ED8fpaxJ2w20230419
J.P. Morgan Securities plc	19-Apr-2023 09:03:41	2	241.0000	XLON	07002070000031826-E0ED8fpaxJ2u20230419
J.P. Morgan Securities plc	19-Apr-2023 09:03:49	348	241.0000	XLON	07002070000031862-E0ED8fpaxJBC20230419
J.P. Morgan Securities plc	19-Apr-2023 09:04:49	100	241.0000	XLON	05002050000032271-E0ED8fpaxKUW20230419
J.P. Morgan Securities plc	19-Apr-2023 09:04:49	184	241.0000	XLON	05002050000032271-E0ED8fpaxKUa20230419
J.P. Morgan Securities plc	19-Apr-2023 09:04:49	150	241.0000	XLON	05002050000032271-E0ED8fpaxKUY20230419
J.P. Morgan Securities plc	19-Apr-2023 09:05:29	287	241.0000	XLON	05002050000032593-E0ED8fpaxLV620230419
J.P. Morgan Securities plc	19-Apr-2023 09:07:01	316	241.0000	XLON	07002070000032944-E0ED8fpaxNwq20230419
J.P. Morgan Securities plc	19-Apr-2023 09:07:41	175	241.0000	XLON	07002070000033247-E0ED8fpaxPA820230419
J.P. Morgan Securities plc	19-Apr-2023 09:07:41	168	241.0000	XLON	07002070000033247-E0ED8fpaxPAA20230419
J.P. Morgan Securities plc	19-Apr-2023 09:08:41	314	240.8000	XLON	07002070000033725-E0ED8fpaxQxT20230419
J.P. Morgan Securities plc	19-Apr-2023 09:09:06	400	240.4000	XLON	07002070000032602-E0ED8fpaxRab20230419
J.P. Morgan Securities plc	19-Apr-2023 09:09:06	412	240.2000	XLON	07002070000030267-E0ED8fpaxRax20230419
J.P. Morgan Securities plc	19-Apr-2023 09:10:48	4	239.4000	XLON	05002050000034511-E0ED8fpaxTVp20230419
J.P. Morgan Securities plc	19-Apr-2023 09:11:29	2	239.4000	XLON	05002050000034511-E0ED8fpaxUXs20230419
J.P. Morgan Securities plc	19-Apr-2023 09:11:59	2	239.4000	XLON	05002050000034511-E0ED8fpaxV8920230419
J.P. Morgan Securities plc	19-Apr-2023 09:12:25	2	239.4000	XLON	05002050000034511-E0ED8fpaxVkt20230419
J.P. Morgan Securities plc	19-Apr-2023 09:12:49	273	239.4000	XLON	05002050000034511-E0ED8fpaxWSS20230419
J.P. Morgan Securities plc	19-Apr-2023 09:12:58	283	239.2000	XLON	07002070000033950-E0ED8fpaxWZT20230419
J.P. Morgan Securities plc	19-Apr-2023 09:13:49	350	239.6000	XLON	05002050000036048-E0ED8fpaxYDy20230419
J.P. Morgan Securities plc	19-Apr-2023 09:13:49	75	239.6000	XLON	05002050000036048-E0ED8fpaxYEs20230419
J.P. Morgan Securities plc	19-Apr-2023 09:16:11	334	240.6000	XLON	07002070000036704-E0ED8fpaxbPh20230419
J.P. Morgan Securities plc	19-Apr-2023 09:16:39	561	240.8000	XLON	07002070000036818-E0ED8fpaxbuv20230419
J.P. Morgan Securities plc	19-Apr-2023 09:17:34	2	240.6000	XLON	07002070000036728-E0ED8fpaxbBr20230419
J.P. Morgan Securities plc	19-Apr-2023 09:17:51	2	240.6000	XLON	07002070000036728-E0ED8fpaxdUJ20230419
J.P. Morgan Securities plc	19-Apr-2023 09:18:25	3	241.0000	XLON	05002050000037578-E0ED8fpaxeDI20230419
J.P. Morgan Securities plc	19-Apr-2023 09:18:26	5	241.0000	XLON	07002070000037382-E0ED8fpaxeDt20230419
J.P. Morgan Securities plc	19-Apr-2023 09:18:27	2	241.0000	XLON	07002070000037384-E0ED8fpaxeG820230419
J.P. Morgan Securities plc	19-Apr-2023 09:18:32	150	241.0000	XLON	07002070000037385-E0ED8fpaxePG20230419
J.P. Morgan Securities plc	19-Apr-2023 09:18:32	175	241.0000	XLON	07002070000037385-E0ED8fpaxePE20230419
J.P. Morgan Securities plc	19-Apr-2023 09:18:32	91	241.0000	XLON	07002070000037385-E0ED8fpaxePJ20230419
J.P. Morgan Securities plc	19-Apr-2023 09:20:17	929	241.2000	XLON	05002050000037994-E0ED8fpaxgAQ20230419
J.P. Morgan Securities plc	19-Apr-2023 09:20:32	276	241.0000	XLON	05002050000037832-E0ED8fpaxgmK20230419
J.P. Morgan Securities plc	19-Apr-2023 09:20:32	334	241.0000	XLON	05002050000037991-E0ED8fpaxgmM20230419
J.P. Morgan Securities plc	19-Apr-2023 09:24:22	298	241.0000	XLON	05002050000039156-E0ED8fpaxl1120230419
J.P. Morgan Securities plc	19-Apr-2023 09:25:22	355	241.0000	XLON	05002050000039423-E0ED8fpaxm2120230419
J.P. Morgan Securities plc	19-Apr-2023 09:33:50	548	241.6000	XLON	05002050000040593-E0ED8fpaxvZQ20230419
J.P. Morgan Securities plc	19-Apr-2023 09:33:51	903	241.6000	XLON	05002050000042039-E0ED8fpaxvaA20230419
J.P. Morgan Securities plc	19-Apr-2023 09:33:52	175	241.6000	XLON	07002070000041958-E0ED8fpaxvb120230419
J.P. Morgan Securities plc	19-Apr-2023 09:33:52	28	241.6000	XLON	07002070000041958-E0ED8fpaxvb720230419
J.P. Morgan Securities plc	19-Apr-2023 09:33:52	300	241.6000	XLON	07002070000041958-E0ED8fpaxvax20230419
J.P. Morgan Securities plc	19-Apr-2023 09:33:52	171	241.6000	XLON	07002070000041958-E0ED8fpaxvb520230419
J.P. Morgan Securities plc	19-Apr-2023 09:33:52	100	241.6000	XLON	07002070000041958-E0ED8fpaxvaz20230419
J.P. Morgan Securities plc	19-Apr-2023 09:33:53	180	241.6000	XLON	05002050000042053-E0ED8fpaxvbi20230419
J.P. Morgan Securities plc	19-Apr-2023 09:33:53	248	241.6000	XLON	07002070000041964-E0ED8fpaxvbf20230419
J.P. Morgan Securities plc	19-Apr-2023 09:34:05	175	241.4000	XLON	05002050000040424-E0ED8fpaxvqR20230419
J.P. Morgan Securities plc	19-Apr-2023 09:34:05	120	241.4000	XLON	05002050000040424-E0ED8fpaxvqT20230419
J.P. Morgan Securities plc	19-Apr-2023 09:34:46	250	241.0000	XLON	05002050000039644-E0ED8fpaxwms20230419
J.P. Morgan Securities plc	19-Apr-2023 09:34:46	78	241.0000	XLON	05002050000039644-E0ED8fpaxwmU20230419
J.P. Morgan Securities plc	19-Apr-2023 09:35:34	100	241.0000	XLON	05002050000042685-E0ED8fpaxxaS20230419
J.P. Morgan Securities plc	19-Apr-2023 09:35:34	174	241.0000	XLON	05002050000042685-E0ED8fpaxxaU20230419
J.P. Morgan Securities plc	19-Apr-2023 09:35:51	2	240.6000	XLON	07002070000038195-E0ED8fpaxxri20230419
J.P. Morgan Securities plc	19-Apr-2023 09:36:19	4	240.6000	XLON	07002070000038195-E0ED8fpaxxyPE20230419
J.P. Morgan Securities plc	19-Apr-2023 09:36:19	378	240.6000	XLON	07002070000038195-E0ED8fpayPH20230419
J.P. Morgan Securities plc	19-Apr-2023 09:39:40	150	240.8000	XLON	05002050000043807-E0ED8fpay1dM20230419
J.P. Morgan Securities plc	19-Apr-2023 09:39:40	219	240.8000	XLON	05002050000043807-E0ED8fpay1dO20230419
J.P. Morgan Securities plc	19-Apr-2023 09:40:03	5	240.8000	XLON	05002050000043917-E0ED8fpay23n20230419
J.P. Morgan Securities plc	19-Apr-2023 09:40:03	216	240.8000	XLON	05002050000043917-E0ED8fpay23i20230419
J.P. Morgan Securities plc	19-Apr-2023 09:40:03	231	240.8000	XLON	07002070000043744-E0ED8fpay23320230419
J.P. Morgan Securities plc	19-Apr-2023 09:40:03	175	240.8000	XLON	07002070000043744-E0ED8fpay23120230419
J.P. Morgan Securities plc	19-Apr-2023 09:42:32	595	240.8000	XLON	07002070000044632-E0ED8fpay4bl20230419
J.P. Morgan Securities plc	19-Apr-2023 09:53:12	432	241.6000	XLON	07002070000047786-E0ED8fpayGCr20230419
J.P. Morgan Securities plc	19-Apr-2023 09:53:13	166	241.2000	XLON	05002050000047951-E0ED8fpayGE720230419
J.P. Morgan Securities plc	19-Apr-2023 09:53:13	100	241.6000	XLON	05002050000047960-E0ED8fpayGDU20230419

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J.P. Morgan Securities plc	19-Apr-2023 09:53:13	361	241.6000	XLON	0500205000047960-E0ED8fpayGDW20230419
J.P. Morgan Securities plc	19-Apr-2023 09:53:50	287	241.2000	XLON	07002070000047802-E0ED8fpayHKC20230419
J.P. Morgan Securities plc	19-Apr-2023 09:53:50	97	241.2000	XLON	05002050000047951-E0ED8fpayHKA20230419
J.P. Morgan Securities plc	19-Apr-2023 09:53:51	100	241.2000	XLON	07002070000048059-E0ED8fpayHOY20230419
J.P. Morgan Securities plc	19-Apr-2023 09:53:51	186	241.2000	XLON	07002070000048059-E0ED8fpayHOb20230419
J.P. Morgan Securities plc	19-Apr-2023 09:54:03	4	241.0000	XLON	05002050000048235-E0ED8fpayHr220230419
J.P. Morgan Securities plc	19-Apr-2023 09:54:19	396	241.0000	XLON	05002050000048235-E0ED8fpayIAN20230419
J.P. Morgan Securities plc	19-Apr-2023 09:54:55	16	241.0000	XLON	05002050000048425-E0ED8fpayIw220230419
J.P. Morgan Securities plc	19-Apr-2023 09:55:06	100	241.0000	XLON	05002050000048425-E0ED8fpayJDL20230419
J.P. Morgan Securities plc	19-Apr-2023 09:55:06	171	241.0000	XLON	05002050000048425-E0ED8fpayJDN20230419
J.P. Morgan Securities plc	19-Apr-2023 09:55:10	6	241.0000	XLON	07002070000048547-E0ED8fpayJIC20230419
J.P. Morgan Securities plc	19-Apr-2023 09:55:45	354	241.0000	XLON	07002070000048547-E0ED8fpayJrg20230419
J.P. Morgan Securities plc	19-Apr-2023 09:55:45	12	241.0000	XLON	07002070000048547-E0ED8fpayJrd20230419
J.P. Morgan Securities plc	19-Apr-2023 09:55:46	319	241.0000	XLON	07002070000048799-E0ED8fpayJsS20230419
J.P. Morgan Securities plc	19-Apr-2023 09:55:47	218	241.0000	XLON	05002050000048987-E0ED8fpayJue20230419
J.P. Morgan Securities plc	19-Apr-2023 09:56:40	10	241.0000	XLON	05002050000048987-E0ED8fpayKe120230419
J.P. Morgan Securities plc	19-Apr-2023 09:57:19	12	241.0000	XLON	05002050000048987-E0ED8fpayLJS20230419
J.P. Morgan Securities plc	19-Apr-2023 09:58:02	6	241.0000	XLON	05002050000048987-E0ED8fpayLzG20230419
J.P. Morgan Securities plc	19-Apr-2023 09:58:18	5	241.0000	XLON	05002050000048987-E0ED8fpayM7r20230419
J.P. Morgan Securities plc	19-Apr-2023 09:58:41	8	241.0000	XLON	05002050000048987-E0ED8fpayMHy20230419
J.P. Morgan Securities plc	19-Apr-2023 09:59:27	2	241.0000	XLON	05002050000048987-E0ED8fpayMnh20230419
J.P. Morgan Securities plc	19-Apr-2023 09:59:38	2	241.0000	XLON	05002050000048987-E0ED8fpayN9k20230419
J.P. Morgan Securities plc	19-Apr-2023 09:59:39	18	241.0000	XLON	05002050000048987-E0ED8fpayNGX20230419
J.P. Morgan Securities plc	19-Apr-2023 10:02:10	62	241.0000	XLON	05002050000048995-E0ED8fpayQ8r20230419
J.P. Morgan Securities plc	19-Apr-2023 10:02:10	215	241.0000	XLON	05002050000048995-E0ED8fpayQ8Q20230419
J.P. Morgan Securities plc	19-Apr-2023 10:02:10	38	241.0000	XLON	05002050000048987-E0ED8fpayQ8F20230419
J.P. Morgan Securities plc	19-Apr-2023 10:02:10	400	241.0000	XLON	05002050000048995-E0ED8fpayQ8J20230419
J.P. Morgan Securities plc	19-Apr-2023 10:02:11	653	241.0000	XLON	07002070000050609-E0ED8fpayQ9X20230419
J.P. Morgan Securities plc	19-Apr-2023 10:02:12	137	241.0000	XLON	07002070000050624-E0ED8fpayQBH20230419
J.P. Morgan Securities plc	19-Apr-2023 10:02:12	201	241.0000	XLON	07002070000050624-E0ED8fpayQBD20230419
J.P. Morgan Securities plc	19-Apr-2023 10:02:13	425	241.0000	XLON	07002070000050633-E0ED8fpayQDr20230419
J.P. Morgan Securities plc	19-Apr-2023 10:02:33	2	241.0000	XLON	07002070000050650-E0ED8fpayQk620230419
J.P. Morgan Securities plc	19-Apr-2023 10:03:31	16	241.0000	XLON	07002070000050650-E0ED8fpayRjx20230419
J.P. Morgan Securities plc	19-Apr-2023 10:03:53	18	241.0000	XLON	07002070000050650-E0ED8fpayS4G20230419
J.P. Morgan Securities plc	19-Apr-2023 10:04:31	30	241.0000	XLON	07002070000050650-E0ED8fpaySeu20230419
J.P. Morgan Securities plc	19-Apr-2023 10:04:57	20	241.0000	XLON	07002070000050650-E0ED8fpayT1120230419
J.P. Morgan Securities plc	19-Apr-2023 10:05:23	14	241.0000	XLON	07002070000050650-E0ED8fpayTZm20230419
J.P. Morgan Securities plc	19-Apr-2023 10:06:00	6	241.0000	XLON	07002070000050650-E0ED8fpayUSC20230419
J.P. Morgan Securities plc	19-Apr-2023 10:06:24	10	241.0000	XLON	07002070000050650-E0ED8fpayUxh20230419
J.P. Morgan Securities plc	19-Apr-2023 10:06:44	10	241.0000	XLON	07002070000050650-E0ED8fpayVKN20230419
J.P. Morgan Securities plc	19-Apr-2023 10:07:33	14	241.0000	XLON	07002070000050650-E0ED8fpayWH20230419
J.P. Morgan Securities plc	19-Apr-2023 10:07:53	73	241.0000	XLON	07002070000050650-E0ED8fpayWhW20230419
J.P. Morgan Securities plc	19-Apr-2023 10:07:53	150	241.0000	XLON	07002070000050650-E0ED8fpayWhT20230419
J.P. Morgan Securities plc	19-Apr-2023 10:07:53	10	241.0000	XLON	07002070000050650-E0ED8fpayWhR20230419
J.P. Morgan Securities plc	19-Apr-2023 10:08:17	372	241.0000	XLON	07002070000052624-E0ED8fpayX7U20230419
J.P. Morgan Securities plc	19-Apr-2023 10:08:38	10	241.0000	XLON	05002050000053035-E0ED8fpayXfG20230419
J.P. Morgan Securities plc	19-Apr-2023 10:08:59	8	241.0000	XLON	05002050000053035-E0ED8fpayY7Q20230419
J.P. Morgan Securities plc	19-Apr-2023 10:09:10	6	241.0000	XLON	05002050000053035-E0ED8fpayYLX20230419
J.P. Morgan Securities plc	19-Apr-2023 10:09:49	18	241.0000	XLON	05002050000053035-E0ED8fpayZ5Y20230419
J.P. Morgan Securities plc	19-Apr-2023 10:10:13	12	241.0000	XLON	05002050000053035-E0ED8fpayZZD20230419
J.P. Morgan Securities plc	19-Apr-2023 10:10:31	12	241.0000	XLON	05002050000053035-E0ED8fpayZx220230419
J.P. Morgan Securities plc	19-Apr-2023 10:11:40	4	241.0000	XLON	05002050000053035-E0ED8fpayBjR20230419
J.P. Morgan Securities plc	19-Apr-2023 10:12:17	273	241.0000	XLON	05002050000053035-E0ED8fpaybz320230419
J.P. Morgan Securities plc	19-Apr-2023 10:12:29	4	241.0000	XLON	07002070000054199-E0ED8fpaycGx20230419
J.P. Morgan Securities plc	19-Apr-2023 10:12:41	2	241.0000	XLON	07002070000054199-E0ED8fpaycRQ20230419
J.P. Morgan Securities plc	19-Apr-2023 10:12:56	2	241.0000	XLON	07002070000054199-E0ED8fpayc420230419
J.P. Morgan Securities plc	19-Apr-2023 10:13:26	6	241.0000	XLON	07002070000054199-E0ED8fpayED20230419
J.P. Morgan Securities plc	19-Apr-2023 10:13:31	142	241.0000	XLON	07002070000054199-E0ED8fpaydLS20230419
J.P. Morgan Securities plc	19-Apr-2023 10:13:31	100	241.0000	XLON	07002070000054199-E0ED8fpaydLQ20230419
J.P. Morgan Securities plc	19-Apr-2023 10:13:31	85	241.0000	XLON	07002070000054199-E0ED8fpaydLb20230419
J.P. Morgan Securities plc	19-Apr-2023 10:13:38	175	241.0000	XLON	05002050000054909-E0ED8fpaydV20230419
J.P. Morgan Securities plc	19-Apr-2023 10:13:38	136	241.0000	XLON	05002050000054909-E0ED8fpaydVf20230419
J.P. Morgan Securities plc	19-Apr-2023 10:13:46	2	241.0000	XLON	07002070000054702-E0ED8fpaydfr20230419
J.P. Morgan Securities plc	19-Apr-2023 10:14:15	6	241.0000	XLON	07002070000054702-E0ED8fpaye4220230419
J.P. Morgan Securities plc	19-Apr-2023 10:14:35	166	241.0000	XLON	07002070000054702-E0ED8fpayeEV20230419
J.P. Morgan Securities plc	19-Apr-2023 10:14:36	2	241.0000	XLON	07002070000054702-E0ED8fpayeFz20230419
J.P. Morgan Securities plc	19-Apr-2023 10:14:50	4	241.0000	XLON	07002070000054702-E0ED8fpayeVw20230419
J.P. Morgan Securities plc	19-Apr-2023 10:15:14	73	241.2000	XLON	05002050000055401-E0ED8fpayf3Y20230419
J.P. Morgan Securities plc	19-Apr-2023 10:15:14	95	241.2000	XLON	05002050000055401-E0ED8fpayf3b20230419
J.P. Morgan Securities plc	19-Apr-2023 10:15:14	166	241.2000	XLON	07002070000055150-E0ED8fpayf3W20230419
J.P. Morgan Securities plc	19-Apr-2023 10:15:15	470	241.2000	XLON	05002050000055431-E0ED8fpayf3n20230419
J.P. Morgan Securities plc	19-Apr-2023 10:15:16	100	241.2000	XLON	07002070000055199-E0ED8fpayf5R20230419
J.P. Morgan Securities plc	19-Apr-2023 10:15:16	144	241.2000	XLON	07002070000055199-E0ED8fpayf5T20230419
J.P. Morgan Securities plc	19-Apr-2023 10:15:16	100	241.2000	XLON	07002070000055199-E0ED8fpayf5O20230419
J.P. Morgan Securities plc	19-Apr-2023 10:15:17	175	241.2000	XLON	05002050000055445-E0ED8fpayf6z20230419
J.P. Morgan Securities plc	19-Apr-2023 10:15:17	169	241.2000	XLON	05002050000055445-E0ED8fpayf7120230419

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Apr-2023 10:15:22	313	241.2000	XLON	07002070000055211-E0ED8fpayfDW20230419
J.P. Morgan Securities plc	19-Apr-2023 10:15:31	342	241.2000	XLON	05002050000055519-E0ED8fpayfUz20230419
J.P. Morgan Securities plc	19-Apr-2023 10:15:31	2	241.2000	XLON	05002050000055519-E0ED8fpayfUw20230419
J.P. Morgan Securities plc	19-Apr-2023 10:15:58	6	241.0000	XLON	07002070000054702-E0ED8fpayfj20230419
J.P. Morgan Securities plc	19-Apr-2023 10:16:19	6	241.0000	XLON	07002070000054702-E0ED8fpaygAC20230419
J.P. Morgan Securities plc	19-Apr-2023 10:16:36	6	241.0000	XLON	07002070000054702-E0ED8fpaygKK20230419
J.P. Morgan Securities plc	19-Apr-2023 10:16:55	4	241.0000	XLON	07002070000054702-E0ED8fpaygYy20230419
J.P. Morgan Securities plc	19-Apr-2023 10:17:10	4	241.0000	XLON	07002070000054702-E0ED8fpayggA20230419
J.P. Morgan Securities plc	19-Apr-2023 10:17:32	6	241.0000	XLON	07002070000054702-E0ED8fpayh1720230419
J.P. Morgan Securities plc	19-Apr-2023 10:17:50	257	241.0000	XLON	07002070000055957-E0ED8fpayhJ620230419
J.P. Morgan Securities plc	19-Apr-2023 10:17:50	190	241.0000	XLON	05002050000055221-E0ED8fpayhJ220230419
J.P. Morgan Securities plc	19-Apr-2023 10:17:50	92	241.0000	XLON	07002070000054702-E0ED8fpayhJ020230419
J.P. Morgan Securities plc	19-Apr-2023 10:17:50	6	241.0000	XLON	07002070000054702-E0ED8fpayhix20230419
J.P. Morgan Securities plc	19-Apr-2023 10:17:54	406	240.4000	XLON	07002070000045344-E0ED8fpayhLr20230419
J.P. Morgan Securities plc	19-Apr-2023 10:23:52	178	240.2000	XLON	07002070000056003-E0ED8fpaykx20230419
J.P. Morgan Securities plc	19-Apr-2023 10:23:52	167	240.2000	XLON	07002070000056578-E0ED8fpayl020230419
J.P. Morgan Securities plc	19-Apr-2023 10:23:53	349	240.2000	XLON	07002070000057636-E0ED8fpaylyg20230419
J.P. Morgan Securities plc	19-Apr-2023 10:23:53	100	240.2000	XLON	07002070000057636-E0ED8fpaylye20230419
J.P. Morgan Securities plc	19-Apr-2023 10:23:54	349	240.2000	XLON	07002070000057642-E0ED8fpaym0F20230419
J.P. Morgan Securities plc	19-Apr-2023 10:24:36	6	240.2000	XLON	07002070000057645-E0ED8fpaymaR20230419
J.P. Morgan Securities plc	19-Apr-2023 10:25:07	12	240.2000	XLON	07002070000057645-E0ED8fpaymwa20230419
J.P. Morgan Securities plc	19-Apr-2023 10:28:11	400	240.8000	XLON	07002070000058809-E0ED8fpaypli20230419
J.P. Morgan Securities plc	19-Apr-2023 10:28:11	49	240.8000	XLON	07002070000058809-E0ED8fpaypln20230419
J.P. Morgan Securities plc	19-Apr-2023 10:28:11	400	240.8000	XLON	07002070000058809-E0ED8fpayplg20230419
J.P. Morgan Securities plc	19-Apr-2023 10:28:11	86	240.8000	XLON	07002070000058809-E0ED8fpayplk20230419
J.P. Morgan Securities plc	19-Apr-2023 10:28:15	291	240.8000	XLON	07002070000059035-E0ED8fpaypuP20230419
J.P. Morgan Securities plc	19-Apr-2023 10:28:15	114	240.8000	XLON	07002070000059035-E0ED8fpaypuR20230419
J.P. Morgan Securities plc	19-Apr-2023 10:28:16	216	240.8000	XLON	07002070000059035-E0ED8fpaypxV20230419
J.P. Morgan Securities plc	19-Apr-2023 10:28:16	407	240.8000	XLON	07002070000059035-E0ED8fpaypxX20230419
J.P. Morgan Securities plc	19-Apr-2023 10:28:17	2	240.6000	XLON	07002070000058043-E0ED8fpayq0320230419
J.P. Morgan Securities plc	19-Apr-2023 10:28:29	426	240.6000	XLON	07002070000058043-E0ED8fpayqAV20230419
J.P. Morgan Securities plc	19-Apr-2023 10:30:16	8	240.6000	XLON	05002050000059789-E0ED8fpays5i20230419
J.P. Morgan Securities plc	19-Apr-2023 10:30:16	415	240.6000	XLON	05002050000059789-E0ED8fpays5l20230419
J.P. Morgan Securities plc	19-Apr-2023 10:30:52	331	240.2000	XLON	07002070000057645-E0ED8fpaytYj20230419
J.P. Morgan Securities plc	19-Apr-2023 10:30:52	121	240.2000	XLON	05002050000057882-E0ED8fpaytYl20230419
J.P. Morgan Securities plc	19-Apr-2023 10:31:28	12	240.2000	XLON	05002050000057882-E0ED8fpayCa20230419
J.P. Morgan Securities plc	19-Apr-2023 10:31:41	6	240.2000	XLON	05002050000057882-E0ED8fpayPr20230419
J.P. Morgan Securities plc	19-Apr-2023 10:32:11	14	240.2000	XLON	05002050000057882-E0ED8fpaywF20230419
J.P. Morgan Securities plc	19-Apr-2023 10:32:47	8	240.2000	XLON	05002050000057882-E0ED8fpayvbY20230419
J.P. Morgan Securities plc	19-Apr-2023 10:32:52	256	240.2000	XLON	07002070000059935-E0ED8fpayvi620230419
J.P. Morgan Securities plc	19-Apr-2023 10:32:52	55	240.2000	XLON	05002050000057882-E0ED8fpayvi420230419
J.P. Morgan Securities plc	19-Apr-2023 10:33:13	2	240.2000	XLON	07002070000059935-E0ED8fpayvzn20230419
J.P. Morgan Securities plc	19-Apr-2023 10:36:03	328	241.0000	XLON	05002050000061827-E0ED8fpayPT20230419
J.P. Morgan Securities plc	19-Apr-2023 10:36:03	378	241.0000	XLON	05002050000061827-E0ED8fpayPW20230419
J.P. Morgan Securities plc	19-Apr-2023 10:36:29	155	240.6000	XLON	07002070000061400-E0ED8fpayyeK20230419
J.P. Morgan Securities plc	19-Apr-2023 10:36:29	428	240.6000	XLON	05002050000061297-E0ED8fpayyel20230419
J.P. Morgan Securities plc	19-Apr-2023 10:39:27	18	240.6000	XLON	05002050000062366-E0ED8fpaz1Vq20230419
J.P. Morgan Securities plc	19-Apr-2023 10:40:03	16	240.6000	XLON	05002050000062366-E0ED8fpaz1vs20230419
J.P. Morgan Securities plc	19-Apr-2023 10:40:25	12	240.6000	XLON	05002050000062366-E0ED8fpaz2EZ20230419
J.P. Morgan Securities plc	19-Apr-2023 10:40:56	16	240.6000	XLON	05002050000062366-E0ED8fpaz2gZ20230419
J.P. Morgan Securities plc	19-Apr-2023 10:41:24	16	240.6000	XLON	05002050000062366-E0ED8fpaz32a20230419
J.P. Morgan Securities plc	19-Apr-2023 10:42:12	10	240.6000	XLON	05002050000062366-E0ED8fpaz41020230419
J.P. Morgan Securities plc	19-Apr-2023 10:42:25	8	240.6000	XLON	05002050000062366-E0ED8fpaz4Aa20230419
J.P. Morgan Securities plc	19-Apr-2023 10:42:46	10	240.6000	XLON	05002050000062366-E0ED8fpaz4Rz20230419
J.P. Morgan Securities plc	19-Apr-2023 10:44:09	55	240.6000	XLON	05002050000062911-E0ED8fpaz5LL20230419
J.P. Morgan Securities plc	19-Apr-2023 10:44:09	292	240.6000	XLON	05002050000062366-E0ED8fpaz5LJ20230419
J.P. Morgan Securities plc	19-Apr-2023 10:44:58	12	240.6000	XLON	05002050000062911-E0ED8fpaz5ft20230419
J.P. Morgan Securities plc	19-Apr-2023 10:45:31	40	240.6000	XLON	05002050000062911-E0ED8fpaz6lr20230419
J.P. Morgan Securities plc	19-Apr-2023 10:45:54	28	240.6000	XLON	05002050000062911-E0ED8fpaz6Yj20230419
J.P. Morgan Securities plc	19-Apr-2023 10:48:10	45	241.2000	XLON	07002070000065103-E0ED8fpaz8EV20230419
J.P. Morgan Securities plc	19-Apr-2023 10:50:16	13	241.2000	XLON	05002050000065378-E0ED8fpaz9rf20230419
J.P. Morgan Securities plc	19-Apr-2023 10:50:16	196	241.2000	XLON	05002050000065378-E0ED8fpaz9rh20230419
J.P. Morgan Securities plc	19-Apr-2023 10:50:16	137	241.2000	XLON	07002070000065103-E0ED8fpaz9rd20230419
J.P. Morgan Securities plc	19-Apr-2023 10:50:16	6	241.2000	XLON	07002070000065103-E0ED8fpaz9ra20230419
J.P. Morgan Securities plc	19-Apr-2023 10:50:17	686	241.2000	XLON	07002070000065702-E0ED8fpaz9sW20230419
J.P. Morgan Securities plc	19-Apr-2023 10:50:52	4	241.2000	XLON	07002070000065710-E0ED8fpazAZ420230419
J.P. Morgan Securities plc	19-Apr-2023 10:51:09	4	241.2000	XLON	07002070000065710-E0ED8fpazAuQ20230419
J.P. Morgan Securities plc	19-Apr-2023 10:51:56	8	241.2000	XLON	07002070000065710-E0ED8fpazBRF20230419
J.P. Morgan Securities plc	19-Apr-2023 10:52:55	6	241.2000	XLON	07002070000065710-E0ED8fpazCLy20230419
J.P. Morgan Securities plc	19-Apr-2023 10:53:12	4	241.2000	XLON	07002070000065710-E0ED8fpazCZu20230419
J.P. Morgan Securities plc	19-Apr-2023 10:53:34	6	241.2000	XLON	07002070000065710-E0ED8fpazCpo20230419
J.P. Morgan Securities plc	19-Apr-2023 10:54:21	8	241.2000	XLON	07002070000065710-E0ED8fpazDvk20230419
J.P. Morgan Securities plc	19-Apr-2023 10:54:42	286	241.2000	XLON	07002070000065710-E0ED8fpazDtn20230419
J.P. Morgan Securities plc	19-Apr-2023 10:54:43	495	241.2000	XLON	05002050000067586-E0ED8fpazDuA20230419
J.P. Morgan Securities plc	19-Apr-2023 10:54:44	352	241.2000	XLON	05002050000067591-E0ED8fpazDuR20230419
J.P. Morgan Securities plc	19-Apr-2023 10:54:47	100	241.2000	XLON	07002070000067222-E0ED8fpazDyr20230419

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Apr-2023 10:54:47	60	241.2000	XLON	07002070000067222-E0ED8fpazDyv20230419
J.P. Morgan Securities plc	19-Apr-2023 10:54:47	100	241.2000	XLON	07002070000067222-E0ED8fpazDyn20230419
J.P. Morgan Securities plc	19-Apr-2023 10:54:47	150	241.2000	XLON	07002070000067222-E0ED8fpazDyp20230419
J.P. Morgan Securities plc	19-Apr-2023 10:54:48	100	241.2000	XLON	05002050000067635-E0ED8fpazDzk20230419
J.P. Morgan Securities plc	19-Apr-2023 10:54:48	193	241.2000	XLON	05002050000067635-E0ED8fpazDzm20230419
J.P. Morgan Securities plc	19-Apr-2023 10:54:49	56	241.2000	XLON	07002070000067272-E0ED8fpazE3Y20230419
J.P. Morgan Securities plc	19-Apr-2023 10:54:49	325	241.2000	XLON	07002070000067272-E0ED8fpazE3V20230419
J.P. Morgan Securities plc	19-Apr-2023 10:54:50	381	241.2000	XLON	07002070000067277-E0ED8fpazE4H20230419
J.P. Morgan Securities plc	19-Apr-2023 10:54:54	348	241.2000	XLON	07002070000067294-E0ED8fpazE8P20230419
J.P. Morgan Securities plc	19-Apr-2023 10:54:54	4	241.2000	XLON	07002070000067294-E0ED8fpazE8M20230419
J.P. Morgan Securities plc	19-Apr-2023 10:58:33	166	241.0000	XLON	07002070000068236-E0ED8fpazHGA20230419
J.P. Morgan Securities plc	19-Apr-2023 10:58:33	293	241.0000	XLON	07002070000067738-E0ED8fpazHG620230419
J.P. Morgan Securities plc	19-Apr-2023 10:59:28	4	241.0000	XLON	07002070000068766-E0ED8fpazI2R20230419
J.P. Morgan Securities plc	19-Apr-2023 10:59:39	2	241.0000	XLON	07002070000068766-E0ED8fpazI9A20230419
J.P. Morgan Securities plc	19-Apr-2023 10:59:58	8	241.0000	XLON	07002070000068766-E0ED8fpazIQt20230419
J.P. Morgan Securities plc	19-Apr-2023 11:01:13	255	241.2000	XLON	05002050000069953-E0ED8fpazJxZ20230419
J.P. Morgan Securities plc	19-Apr-2023 11:01:17	384	241.2000	XLON	05002050000070050-E0ED8fpazK3b20230419
J.P. Morgan Securities plc	19-Apr-2023 11:02:59	2	241.2000	XLON	05002050000070091-E0ED8fpazLQT20230419
J.P. Morgan Securities plc	19-Apr-2023 11:03:23	16	241.2000	XLON	05002050000070091-E0ED8fpazLqj20230419
J.P. Morgan Securities plc	19-Apr-2023 11:03:23	150	241.2000	XLON	05002050000070091-E0ED8fpazLqh20230419
J.P. Morgan Securities plc	19-Apr-2023 11:03:23	100	241.2000	XLON	05002050000070091-E0ED8fpazLqd20230419
J.P. Morgan Securities plc	19-Apr-2023 11:03:23	175	241.2000	XLON	05002050000070091-E0ED8fpazLqf20230419
J.P. Morgan Securities plc	19-Apr-2023 11:03:24	40	241.2000	XLON	05002050000070744-E0ED8fpazLiC20230419
J.P. Morgan Securities plc	19-Apr-2023 11:03:24	312	241.2000	XLON	05002050000070744-E0ED8fpazLsv20230419
J.P. Morgan Securities plc	19-Apr-2023 11:03:30	8	241.2000	XLON	05002050000070744-E0ED8fpazM3G20230419
J.P. Morgan Securities plc	19-Apr-2023 11:03:41	2	241.2000	XLON	05002050000070744-E0ED8fpazMDj20230419
J.P. Morgan Securities plc	19-Apr-2023 11:04:15	10	241.2000	XLON	05002050000070744-E0ED8fpazMnG20230419
J.P. Morgan Securities plc	19-Apr-2023 11:04:20	240	241.2000	XLON	07002070000070771-E0ED8fpazMvV20230419
J.P. Morgan Securities plc	19-Apr-2023 11:04:20	41	241.2000	XLON	05002050000070744-E0ED8fpazMvT20230419
J.P. Morgan Securities plc	19-Apr-2023 11:04:45	6	241.2000	XLON	07002070000070771-E0ED8fpazNNj20230419
J.P. Morgan Securities plc	19-Apr-2023 11:05:17	108	241.4000	XLON	05002050000071522-E0ED8fpazNm320230419
J.P. Morgan Securities plc	19-Apr-2023 11:05:17	187	241.4000	XLON	05002050000071522-E0ED8fpazNm120230419
J.P. Morgan Securities plc	19-Apr-2023 11:05:52	328	241.2000	XLON	07002070000071151-E0ED8fpazO6C20230419
J.P. Morgan Securities plc	19-Apr-2023 11:05:52	20	241.2000	XLON	07002070000070771-E0ED8fpazO6A20230419
J.P. Morgan Securities plc	19-Apr-2023 11:05:52	2	241.2000	XLON	07002070000070771-E0ED8fpazO6820230419
J.P. Morgan Securities plc	19-Apr-2023 11:06:03	352	241.2000	XLON	07002070000071364-E0ED8fpazODY20230419
J.P. Morgan Securities plc	19-Apr-2023 11:06:28	214	241.0000	XLON	07002070000071156-E0ED8fpazOZv20230419
J.P. Morgan Securities plc	19-Apr-2023 11:06:28	59	241.0000	XLON	07002070000071156-E0ED8fpazOZI20230419
J.P. Morgan Securities plc	19-Apr-2023 11:08:15	677	240.6000	XLON	05002050000072284-E0ED8fpazQFy20230419
J.P. Morgan Securities plc	19-Apr-2023 11:10:23	297	240.6000	XLON	07002070000072757-E0ED8fpazS6F20230419
J.P. Morgan Securities plc	19-Apr-2023 11:10:23	82	240.6000	XLON	07002070000072757-E0ED8fpazS6D20230419
J.P. Morgan Securities plc	19-Apr-2023 11:11:03	3	240.6000	XLON	05002050000073343-E0ED8fpazSXV20230419
J.P. Morgan Securities plc	19-Apr-2023 11:11:03	200	240.6000	XLON	05002050000073343-E0ED8fpazSxb20230419
J.P. Morgan Securities plc	19-Apr-2023 11:11:03	3	240.6000	XLON	05002050000073343-E0ED8fpazSXX20230419
J.P. Morgan Securities plc	19-Apr-2023 11:11:03	4	240.6000	XLON	05002050000073343-E0ED8fpazSXZ20230419
J.P. Morgan Securities plc	19-Apr-2023 11:11:40	348	240.2000	XLON	05002050000072888-E0ED8fpazT6720230419
J.P. Morgan Securities plc	19-Apr-2023 11:11:40	33	240.2000	XLON	05002050000072888-E0ED8fpazT6E20230419
J.P. Morgan Securities plc	19-Apr-2023 11:13:43	52	240.4000	XLON	05002050000074013-E0ED8fpazUOS20230419
J.P. Morgan Securities plc	19-Apr-2023 11:13:43	467	240.4000	XLON	05002050000074013-E0ED8fpazUOQ20230419
J.P. Morgan Securities plc	19-Apr-2023 11:13:43	7	240.4000	XLON	05002050000074013-E0ED8fpazUOO20230419
J.P. Morgan Securities plc	19-Apr-2023 11:14:23	291	240.4000	XLON	07002070000073767-E0ED8fpazV0A20230419
J.P. Morgan Securities plc	19-Apr-2023 11:17:00	10	239.8000	XLON	05002050000071754-E0ED8fpazXUR20230419
J.P. Morgan Securities plc	19-Apr-2023 11:17:13	4	239.8000	XLON	05002050000071754-E0ED8fpazXhX20230419
J.P. Morgan Securities plc	19-Apr-2023 11:18:43	249	240.4000	XLON	07002070000074853-E0ED8fpazZ2u20230419
J.P. Morgan Securities plc	19-Apr-2023 11:19:23	175	240.4000	XLON	05002050000075453-E0ED8fpazZNK20230419
J.P. Morgan Securities plc	19-Apr-2023 11:19:23	169	240.4000	XLON	05002050000075453-E0ED8fpazZNM20230419
J.P. Morgan Securities plc	19-Apr-2023 11:20:23	100	240.4000	XLON	05002050000075742-E0ED8fpaza4a20230419
J.P. Morgan Securities plc	19-Apr-2023 11:20:23	83	240.4000	XLON	05002050000075742-E0ED8fpaza4f20230419
J.P. Morgan Securities plc	19-Apr-2023 11:20:23	100	240.4000	XLON	05002050000075742-E0ED8fpaza4c20230419
J.P. Morgan Securities plc	19-Apr-2023 11:22:01	629	240.8000	XLON	05002050000076185-E0ED8fpazbQd20230419
J.P. Morgan Securities plc	19-Apr-2023 11:31:05	175	240.2000	XLON	07002070000075501-E0ED8fpaziqc20230419
J.P. Morgan Securities plc	19-Apr-2023 11:31:05	57	240.2000	XLON	07002070000075501-E0ED8fpaziqg20230419
J.P. Morgan Securities plc	19-Apr-2023 11:31:05	175	240.2000	XLON	07002070000075501-E0ED8fpaziqe20230419
J.P. Morgan Securities plc	19-Apr-2023 11:31:05	215	240.4000	XLON	05002050000076571-E0ED8fpaziqT20230419
J.P. Morgan Securities plc	19-Apr-2023 11:31:05	180	240.4000	XLON	05002050000076444-E0ED8fpaziqR20230419
J.P. Morgan Securities plc	19-Apr-2023 11:31:05	305	240.4000	XLON	07002070000077265-E0ED8fpaziqV20230419
J.P. Morgan Securities plc	19-Apr-2023 11:31:26	42	240.2000	XLON	05002050000078174-E0ED8fpazjAb20230419
J.P. Morgan Securities plc	19-Apr-2023 11:31:47	8	240.2000	XLON	05002050000078174-E0ED8fpazjQN20230419
J.P. Morgan Securities plc	19-Apr-2023 11:31:50	157	240.6000	XLON	07002070000077967-E0ED8fpazjSr20230419
J.P. Morgan Securities plc	19-Apr-2023 11:31:50	125	240.6000	XLON	07002070000077967-E0ED8fpazjSj20230419
J.P. Morgan Securities plc	19-Apr-2023 11:32:33	6	240.6000	XLON	07002070000077967-E0ED8fpazk3g20230419
J.P. Morgan Securities plc	19-Apr-2023 11:33:06	613	240.8000	XLON	05002050000078667-E0ED8fpazkKA20230419
J.P. Morgan Securities plc	19-Apr-2023 11:33:20	277	241.2000	XLON	07002070000078276-E0ED8fpazkTV20230419
J.P. Morgan Securities plc	19-Apr-2023 11:33:21	180	241.2000	XLON	05002050000078755-E0ED8fpazkTv20230419
J.P. Morgan Securities plc	19-Apr-2023 11:33:21	276	241.2000	XLON	05002050000078755-E0ED8fpazkTs20230419
J.P. Morgan Securities plc	19-Apr-2023 11:34:05	2	241.0000	XLON	05002050000078682-E0ED8fpazkpr20230419

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Apr-2023 11:34:05	387	241.0000	XLON	05002050000078682-E0ED8fpazkpu20230419
J.P. Morgan Securities plc	19-Apr-2023 11:35:18	586	241.0000	XLON	07002070000078724-E0ED8fpazlb720230419
J.P. Morgan Securities plc	19-Apr-2023 11:35:29	299	240.8000	XLON	05002050000078691-E0ED8fpazloc20230419
J.P. Morgan Securities plc	19-Apr-2023 11:38:43	247	240.8000	XLON	07002070000079518-E0ED8fpazoGZ20230419
J.P. Morgan Securities plc	19-Apr-2023 11:38:43	368	240.8000	XLON	07002070000079518-E0ED8fpazoGX20230419
J.P. Morgan Securities plc	19-Apr-2023 11:38:56	4	240.2000	XLON	07002070000078964-E0ED8fpazoLE20230419
J.P. Morgan Securities plc	19-Apr-2023 11:43:04	24	240.2000	XLON	07002070000078964-E0ED8fpazrAj20230419
J.P. Morgan Securities plc	19-Apr-2023 11:43:46	24	240.2000	XLON	07002070000078964-E0ED8fpazrVp20230419
J.P. Morgan Securities plc	19-Apr-2023 11:46:14	9	241.2000	XLON	05002050000081501-E0ED8fpaztE420230419
J.P. Morgan Securities plc	19-Apr-2023 11:49:34	12	241.2000	XLON	07002070000081058-E0ED8fpazvXR20230419
J.P. Morgan Securities plc	19-Apr-2023 11:49:57	14	241.2000	XLON	07002070000081058-E0ED8fpazwL620230419
J.P. Morgan Securities plc	19-Apr-2023 11:57:57	40	241.2000	XLON	07002070000081058-E0ED8fpb02cp20230419
J.P. Morgan Securities plc	19-Apr-2023 11:58:24	322	241.2000	XLON	07002070000081058-E0ED8fpb02zd20230419
J.P. Morgan Securities plc	19-Apr-2023 11:59:06	4	241.2000	XLON	07002070000083933-E0ED8fpb03ac20230419
J.P. Morgan Securities plc	19-Apr-2023 11:59:27	2	241.2000	XLON	07002070000083933-E0ED8fpb03pr20230419
J.P. Morgan Securities plc	19-Apr-2023 11:59:41	448	241.2000	XLON	07002070000083933-E0ED8fpb04T920230419
J.P. Morgan Securities plc	19-Apr-2023 11:59:42	488	241.2000	XLON	07002070000084274-E0ED8fpb04Vv20230419
J.P. Morgan Securities plc	19-Apr-2023 12:00:08	6	241.2000	XLON	05002050000084740-E0ED8fpb04wZ20230419
J.P. Morgan Securities plc	19-Apr-2023 12:00:29	10	241.2000	XLON	05002050000084740-E0ED8fpb05PWJ20230419
J.P. Morgan Securities plc	19-Apr-2023 12:01:26	16	241.2000	XLON	05002050000084740-E0ED8fpb06XD20230419
J.P. Morgan Securities plc	19-Apr-2023 12:01:58	16	241.2000	XLON	05002050000084740-E0ED8fpb06Rm20230419
J.P. Morgan Securities plc	19-Apr-2023 12:02:49	12	241.2000	XLON	05002050000084740-E0ED8fpb07Zb20230419
J.P. Morgan Securities plc	19-Apr-2023 12:03:06	8	241.2000	XLON	05002050000084740-E0ED8fpb07mb20230419
J.P. Morgan Securities plc	19-Apr-2023 12:04:08	16	241.2000	XLON	05002050000084740-E0ED8fpb08Rw20230419
J.P. Morgan Securities plc	19-Apr-2023 12:04:30	10	241.2000	XLON	05002050000084740-E0ED8fpb08dK20230419
J.P. Morgan Securities plc	19-Apr-2023 12:04:49	8	241.2000	XLON	05002050000084740-E0ED8fpb08j520230419
J.P. Morgan Securities plc	19-Apr-2023 12:04:54	10	241.2000	XLON	05002050000084740-E0ED8fpb08p520230419
J.P. Morgan Securities plc	19-Apr-2023 12:06:49	247	241.2000	XLON	05002050000084740-E0ED8fpb0A6c20230419
J.P. Morgan Securities plc	19-Apr-2023 12:07:28	371	241.2000	XLON	05002050000084740-E0ED8fpb0Adk20230419
J.P. Morgan Securities plc	19-Apr-2023 12:07:34	300	241.2000	XLON	05002050000086853-E0ED8fpb0AhN20230419
J.P. Morgan Securities plc	19-Apr-2023 12:07:34	61	241.2000	XLON	05002050000084740-E0ED8fpb0AhJ20230419
J.P. Morgan Securities plc	19-Apr-2023 12:08:03	2	241.2000	XLON	05002050000086853-E0ED8fpb0Awf20230419
J.P. Morgan Securities plc	19-Apr-2023 12:08:20	6	241.2000	XLON	05002050000086853-E0ED8fpb0AB20230419
J.P. Morgan Securities plc	19-Apr-2023 12:08:42	40	241.2000	XLON	05002050000086853-E0ED8fpb0BN020230419
J.P. Morgan Securities plc	19-Apr-2023 12:08:42	331	241.2000	XLON	05002050000086866-E0ED8fpb0BN20230419
J.P. Morgan Securities plc	19-Apr-2023 12:10:00	8	241.2000	XLON	05002050000087050-E0ED8fpb0CD920230419
J.P. Morgan Securities plc	19-Apr-2023 12:10:00	2	241.2000	XLON	05002050000086866-E0ED8fpb0CD720230419
J.P. Morgan Securities plc	19-Apr-2023 12:10:34	6	241.2000	XLON	05002050000087050-E0ED8fpb0CYF20230419
J.P. Morgan Securities plc	19-Apr-2023 12:11:01	322	241.2000	XLON	05002050000087050-E0ED8fpb0Co820230419
J.P. Morgan Securities plc	19-Apr-2023 12:11:16	424	241.2000	XLON	05002050000087541-E0ED8fpb0CwV20230419
J.P. Morgan Securities plc	19-Apr-2023 12:11:16	48	241.2000	XLON	05002050000087050-E0ED8fpb0CwT20230419
J.P. Morgan Securities plc	19-Apr-2023 12:11:21	300	241.2000	XLON	07002070000087137-E0ED8fpb0Cyi20230419
J.P. Morgan Securities plc	19-Apr-2023 12:11:27	468	241.2000	XLON	07002070000087137-E0ED8fpb0D3f20230419
J.P. Morgan Securities plc	19-Apr-2023 12:11:27	10	241.2000	XLON	07002070000087159-E0ED8fpb0D3h20230419
J.P. Morgan Securities plc	19-Apr-2023 12:11:48	2	241.2000	XLON	07002070000087159-E0ED8fpb0DLh20230419
J.P. Morgan Securities plc	19-Apr-2023 12:12:22	8	241.2000	XLON	07002070000087159-E0ED8fpb0Dgo20230419
J.P. Morgan Securities plc	19-Apr-2023 12:13:12	4	241.2000	XLON	07002070000087159-E0ED8fpb0ER720230419
J.P. Morgan Securities plc	19-Apr-2023 12:13:46	8	241.2000	XLON	07002070000087159-E0ED8fpb0Eg320230419
J.P. Morgan Securities plc	19-Apr-2023 12:14:38	8	241.2000	XLON	07002070000087159-E0ED8fpb0F5h20230419
J.P. Morgan Securities plc	19-Apr-2023 12:15:45	6	241.2000	XLON	07002070000087159-E0ED8fpb0Fpa20230419
J.P. Morgan Securities plc	19-Apr-2023 12:16:04	2	241.2000	XLON	07002070000087159-E0ED8fpb0G2P20230419
J.P. Morgan Securities plc	19-Apr-2023 12:16:16	1	241.2000	XLON	07002070000087159-E0ED8fpb0GDL20230419
J.P. Morgan Securities plc	19-Apr-2023 12:16:32	4	241.2000	XLON	07002070000087159-E0ED8fpb0GLh20230419
J.P. Morgan Securities plc	19-Apr-2023 12:17:23	4	241.2000	XLON	07002070000087159-E0ED8fpb0Gpl20230419
J.P. Morgan Securities plc	19-Apr-2023 12:18:32	8	241.2000	XLON	07002070000087159-E0ED8fpb0HWZ20230419
J.P. Morgan Securities plc	19-Apr-2023 12:18:59	2	241.2000	XLON	07002070000087159-E0ED8fpb0HhI20230419
J.P. Morgan Securities plc	19-Apr-2023 12:19:03	2	241.2000	XLON	07002070000087159-E0ED8fpb0Hnc20230419
J.P. Morgan Securities plc	19-Apr-2023 12:20:30	302	241.2000	XLON	07002070000087159-E0ED8fpb0lgs20230419
J.P. Morgan Securities plc	19-Apr-2023 12:20:30	74	241.2000	XLON	07002070000087178-E0ED8fpb0lgu20230419
J.P. Morgan Securities plc	19-Apr-2023 12:21:09	2	241.2000	XLON	07002070000087178-E0ED8fpb0J4q20230419
J.P. Morgan Securities plc	19-Apr-2023 12:21:23	4	241.2000	XLON	07002070000087178-E0ED8fpb0JbI20230419
J.P. Morgan Securities plc	19-Apr-2023 12:22:20	4	241.2000	XLON	07002070000087178-E0ED8fpb0JgVW20230419
J.P. Morgan Securities plc	19-Apr-2023 12:22:30	40	241.2000	XLON	07002070000087178-E0ED8fpb0Jl320230419
J.P. Morgan Securities plc	19-Apr-2023 12:22:58	2	241.2000	XLON	07002070000087178-E0ED8fpb0Jy820230419
J.P. Morgan Securities plc	19-Apr-2023 12:23:22	6	241.2000	XLON	07002070000087178-E0ED8fpb0KAe20230419
J.P. Morgan Securities plc	19-Apr-2023 12:23:36	2	241.2000	XLON	07002070000087178-E0ED8fpb0Kf720230419
J.P. Morgan Securities plc	19-Apr-2023 12:24:04	6	241.2000	XLON	07002070000087178-E0ED8fpb0KYL20230419
J.P. Morgan Securities plc	19-Apr-2023 12:24:50	6	241.2000	XLON	07002070000087178-E0ED8fpb0Ksf20230419
J.P. Morgan Securities plc	19-Apr-2023 12:25:15	4	241.2000	XLON	07002070000087178-E0ED8fpb0L5420230419
J.P. Morgan Securities plc	19-Apr-2023 12:25:49	199	241.6000	XLON	05002050000090429-E0ED8fpb0LWe20230419
J.P. Morgan Securities plc	19-Apr-2023 12:25:50	407	241.6000	XLON	07002070000089991-E0ED8fpb0LXL20230419
J.P. Morgan Securities plc	19-Apr-2023 12:25:51	100	241.6000	XLON	05002050000090441-E0ED8fpb0LY020230419
J.P. Morgan Securities plc	19-Apr-2023 12:25:51	273	241.6000	XLON	05002050000090441-E0ED8fpb0LY220230419
J.P. Morgan Securities plc	19-Apr-2023 12:25:52	100	241.6000	XLON	07002070000090010-E0ED8fpb0LYY20230419
J.P. Morgan Securities plc	19-Apr-2023 12:25:52	273	241.6000	XLON	07002070000090010-E0ED8fpb0LYa20230419
J.P. Morgan Securities plc	19-Apr-2023 12:25:53	286	241.6000	XLON	05002050000090460-E0ED8fpb0LZM20230419

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Apr-2023 12:25:53	213	241.6000	XLON	05002050000090460-E0ED8fbp0LZK20230419
J.P. Morgan Securities plc	19-Apr-2023 12:25:54	339	241.6000	XLON	05002050000090472-E0ED8fbp0La320230419
J.P. Morgan Securities plc	19-Apr-2023 12:25:55	590	241.6000	XLON	05002050000090476-E0ED8fbp0La20230419
J.P. Morgan Securities plc	19-Apr-2023 12:25:56	373	241.6000	XLON	05002050000090477-E0ED8fbp0Lae20230419
J.P. Morgan Securities plc	19-Apr-2023 12:25:57	619	241.6000	XLON	07002070000090043-E0ED8fbp0Lao20230419
J.P. Morgan Securities plc	19-Apr-2023 12:26:30	571	241.6000	XLON	05002050000090487-E0ED8fbp0Lvw20230419
J.P. Morgan Securities plc	19-Apr-2023 12:26:31	340	241.6000	XLON	07002070000090154-E0ED8fbp0LyA20230419
J.P. Morgan Securities plc	19-Apr-2023 12:26:32	255	241.6000	XLON	05002050000090628-E0ED8fbp0Lym20230419
J.P. Morgan Securities plc	19-Apr-2023 12:26:32	85	241.6000	XLON	05002050000090628-E0ED8fbp0Lk20230419
J.P. Morgan Securities plc	19-Apr-2023 12:26:33	442	241.6000	XLON	07002070000090168-E0ED8fbp0LzO20230419
J.P. Morgan Securities plc	19-Apr-2023 12:26:34	340	241.6000	XLON	07002070000090176-E0ED8fbp0M2D20230419
J.P. Morgan Securities plc	19-Apr-2023 12:26:39	100	241.6000	XLON	05002050000090648-E0ED8fbp0M9a20230419
J.P. Morgan Securities plc	19-Apr-2023 12:26:39	274	241.6000	XLON	05002050000090648-E0ED8fbp0M9e20230419
J.P. Morgan Securities plc	19-Apr-2023 12:26:50	295	241.6000	XLON	05002050000090660-E0ED8fbp0MGC20230419
J.P. Morgan Securities plc	19-Apr-2023 12:26:50	78	241.6000	XLON	05002050000090660-E0ED8fbp0MGI20230419
J.P. Morgan Securities plc	19-Apr-2023 12:26:53	4	241.6000	XLON	07002070000090226-E0ED8fbp0Mle20230419
J.P. Morgan Securities plc	19-Apr-2023 12:27:18	85	241.6000	XLON	07002070000090226-E0ED8fbp0MkO20230419
J.P. Morgan Securities plc	19-Apr-2023 12:27:20	4	241.6000	XLON	07002070000090226-E0ED8fbp0Mlt20230419
J.P. Morgan Securities plc	19-Apr-2023 12:27:50	113	241.6000	XLON	07002070000090226-E0ED8fbp0NKD20230419
J.P. Morgan Securities plc	19-Apr-2023 12:27:51	6	241.6000	XLON	07002070000090226-E0ED8fbp0NLC20230419
J.P. Morgan Securities plc	19-Apr-2023 12:28:22	6	241.6000	XLON	07002070000090226-E0ED8fbp0Nkr20230419
J.P. Morgan Securities plc	19-Apr-2023 12:28:47	4	241.6000	XLON	07002070000090226-E0ED8fbp0O0O20230419
J.P. Morgan Securities plc	19-Apr-2023 12:29:13	6	241.6000	XLON	07002070000090226-E0ED8fbp0OJO20230419
J.P. Morgan Securities plc	19-Apr-2023 12:29:28	2	241.6000	XLON	07002070000090226-E0ED8fbp0OOJ20230419
J.P. Morgan Securities plc	19-Apr-2023 12:29:53	6	241.6000	XLON	07002070000090226-E0ED8fbp0Oel20230419
J.P. Morgan Securities plc	19-Apr-2023 12:30:14	10	241.6000	XLON	07002070000090226-E0ED8fbp0P0w20230419
J.P. Morgan Securities plc	19-Apr-2023 12:30:31	10	241.6000	XLON	07002070000090226-E0ED8fbp0P9C20230419
J.P. Morgan Securities plc	19-Apr-2023 12:30:48	10	241.6000	XLON	07002070000090226-E0ED8fbp0POK20230419
J.P. Morgan Securities plc	19-Apr-2023 12:30:52	14	241.6000	XLON	07002070000090226-E0ED8fbp0PPf20230419
J.P. Morgan Securities plc	19-Apr-2023 12:30:57	59	241.6000	XLON	07002070000090226-E0ED8fbp0PQk20230419
J.P. Morgan Securities plc	19-Apr-2023 12:30:57	60	241.6000	XLON	07002070000090520-E0ED8fbp0PQm20230419
J.P. Morgan Securities plc	19-Apr-2023 12:32:31	372	241.8000	XLON	05002050000092547-E0ED8fbp0QUg20230419
J.P. Morgan Securities plc	19-Apr-2023 12:40:49	155	242.2000	XLON	05002050000092574-E0ED8fbp0WXC20230419
J.P. Morgan Securities plc	19-Apr-2023 12:40:49	7	242.2000	XLON	07002070000093399-E0ED8fbp0WXK20230419
J.P. Morgan Securities plc	19-Apr-2023 12:40:49	365	242.2000	XLON	05002050000093236-E0ED8fbp0WXI20230419
J.P. Morgan Securities plc	19-Apr-2023 12:40:49	173	242.2000	XLON	07002070000092109-E0ED8fbp0WXE20230419
J.P. Morgan Securities plc	19-Apr-2023 12:40:49	142	242.2000	XLON	07002070000093399-E0ED8fbp0WXM20230419
J.P. Morgan Securities plc	19-Apr-2023 12:41:07	5	242.0000	XLON	07002070000094062-E0ED8fbp0WqQ20230419
J.P. Morgan Securities plc	19-Apr-2023 12:42:03	176	242.0000	XLON	07002070000094062-E0ED8fbp0XOk20230419
J.P. Morgan Securities plc	19-Apr-2023 12:42:03	160	242.0000	XLON	05002050000094536-E0ED8fbp0XOm20230419
J.P. Morgan Securities plc	19-Apr-2023 12:42:22	12	242.0000	XLON	05002050000094536-E0ED8fbp0Xml20230419
J.P. Morgan Securities plc	19-Apr-2023 12:43:01	3	242.0000	XLON	07002070000094105-E0ED8fbp0YHg20230419
J.P. Morgan Securities plc	19-Apr-2023 12:43:01	23	242.0000	XLON	05002050000094536-E0ED8fbp0YHe20230419
J.P. Morgan Securities plc	19-Apr-2023 12:45:57	184	242.0000	XLON	07002070000094413-E0ED8fbp0aHJ20230419
J.P. Morgan Securities plc	19-Apr-2023 12:45:57	7	242.0000	XLON	07002070000094105-E0ED8fbp0aHF20230419
J.P. Morgan Securities plc	19-Apr-2023 12:45:57	149	242.0000	XLON	07002070000094105-E0ED8fbp0aHC20230419
J.P. Morgan Securities plc	19-Apr-2023 12:45:59	371	242.0000	XLON	05002050000095727-E0ED8fbp0aJD20230419
J.P. Morgan Securities plc	19-Apr-2023 12:46:50	12	242.0000	XLON	05002050000095727-E0ED8fbp0b5C20230419
J.P. Morgan Securities plc	19-Apr-2023 12:47:28	26	242.0000	XLON	05002050000095727-E0ED8fbp0bftu20230419
J.P. Morgan Securities plc	19-Apr-2023 12:47:42	10	242.0000	XLON	05002050000095727-E0ED8fbp0bqg20230419
J.P. Morgan Securities plc	19-Apr-2023 12:47:55	1	242.0000	XLON	05002050000095727-E0ED8fbp0c1V20230419
J.P. Morgan Securities plc	19-Apr-2023 12:47:55	9	242.0000	XLON	07002070000095292-E0ED8fbp0c1X20230419
J.P. Morgan Securities plc	19-Apr-2023 12:49:14	26	242.0000	XLON	07002070000095292-E0ED8fbp0cro20230419
J.P. Morgan Securities plc	19-Apr-2023 12:49:14	164	242.0000	XLON	07002070000095292-E0ED8fbp0crs20230419
J.P. Morgan Securities plc	19-Apr-2023 12:49:30	134	242.0000	XLON	07002070000095292-E0ED8fbp0d0l20230419
J.P. Morgan Securities plc	19-Apr-2023 12:49:30	263	242.0000	XLON	05002050000096543-E0ED8fbp0d0n20230419
J.P. Morgan Securities plc	19-Apr-2023 12:50:07	18	242.0000	XLON	05002050000096543-E0ED8fbp0dJX20230419
J.P. Morgan Securities plc	19-Apr-2023 12:50:17	196	242.0000	XLON	07002070000096194-E0ED8fbp0dPj20230419
J.P. Morgan Securities plc	19-Apr-2023 12:50:17	195	242.0000	XLON	07002070000096194-E0ED8fbp0dPh20230419
J.P. Morgan Securities plc	19-Apr-2023 12:50:17	55	242.0000	XLON	05002050000096543-E0ED8fbp0dPf20230419
J.P. Morgan Securities plc	19-Apr-2023 12:50:18	175	242.0000	XLON	07002070000096460-E0ED8fbp0dRz20230419
J.P. Morgan Securities plc	19-Apr-2023 12:50:35	77	242.0000	XLON	07002070000096460-E0ED8fbp0dek20230419
J.P. Morgan Securities plc	19-Apr-2023 12:50:35	73	242.0000	XLON	05002050000096875-E0ED8fbp0deM20230419
J.P. Morgan Securities plc	19-Apr-2023 12:50:35	100	242.0000	XLON	07002070000096460-E0ED8fbp0del20230419
J.P. Morgan Securities plc	19-Apr-2023 12:50:35	150	242.0000	XLON	05002050000096875-E0ED8fbp0deO20230419
J.P. Morgan Securities plc	19-Apr-2023 12:50:38	24	242.0000	XLON	05002050000096875-E0ED8fbp0deZ20230419
J.P. Morgan Securities plc	19-Apr-2023 12:50:59	16	242.0000	XLON	05002050000096875-E0ED8fbp0drv20230419
J.P. Morgan Securities plc	19-Apr-2023 12:51:24	2	242.0000	XLON	05002050000096875-E0ED8fbp0e3V20230419
J.P. Morgan Securities plc	19-Apr-2023 12:51:26	151	242.0000	XLON	05002050000096944-E0ED8fbp0e4o20230419
J.P. Morgan Securities plc	19-Apr-2023 12:51:26	159	242.0000	XLON	05002050000096875-E0ED8fbp0e4m20230419
J.P. Morgan Securities plc	19-Apr-2023 12:52:37	68	242.0000	XLON	07002070000096732-E0ED8fbp0eZD20230419
J.P. Morgan Securities plc	19-Apr-2023 12:53:45	425	242.0000	XLON	07002070000096732-E0ED8fbp0fHC20230419
J.P. Morgan Securities plc	19-Apr-2023 12:54:14	95	242.0000	XLON	05002050000097797-E0ED8fbp0fiB20230419
J.P. Morgan Securities plc	19-Apr-2023 12:55:11	194	242.0000	XLON	05002050000097797-E0ED8fbp0gD420230419
J.P. Morgan Securities plc	19-Apr-2023 12:56:10	6	242.0000	XLON	05002050000097797-E0ED8fbp0gpv20230419
J.P. Morgan Securities plc	19-Apr-2023 12:56:52	16	242.0000	XLON	05002050000097797-E0ED8fbp0hOL20230419

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Apr-2023 12:57:29	14	242.0000	XLON	05002050000097797-E0ED8fbp0hk820230419
J.P. Morgan Securities plc	19-Apr-2023 12:58:22	251	242.2000	XLON	07002070000098627-E0ED8fbp0iMF20230419
J.P. Morgan Securities plc	19-Apr-2023 12:58:22	7	242.2000	XLON	05002050000099039-E0ED8fbp0iMH20230419
J.P. Morgan Securities plc	19-Apr-2023 12:59:14	62	242.2000	XLON	07002070000098632-E0ED8fbp0jAN20230419
J.P. Morgan Securities plc	19-Apr-2023 12:59:14	91	242.2000	XLON	05002050000099039-E0ED8fbp0jAL20230419
J.P. Morgan Securities plc	19-Apr-2023 12:59:35	2	242.2000	XLON	07002070000098632-E0ED8fbp0jJW20230419
J.P. Morgan Securities plc	19-Apr-2023 12:59:50	132	242.4000	XLON	07002070000098955-E0ED8fbp0jSM20230419
J.P. Morgan Securities plc	19-Apr-2023 12:59:50	167	242.4000	XLON	07002070000098955-E0ED8fbp0jSR20230419
J.P. Morgan Securities plc	19-Apr-2023 12:59:50	175	242.4000	XLON	07002070000098955-E0ED8fbp0jSI20230419
J.P. Morgan Securities plc	19-Apr-2023 12:59:56	34	242.4000	XLON	07002070000098955-E0ED8fbp0jUx20230419
J.P. Morgan Securities plc	19-Apr-2023 12:59:56	514	242.4000	XLON	07002070000098962-E0ED8fbp0jUz20230419
J.P. Morgan Securities plc	19-Apr-2023 12:59:57	175	242.4000	XLON	05002050000099417-E0ED8fbp0jVK20230419
J.P. Morgan Securities plc	19-Apr-2023 13:00:22	2	242.4000	XLON	05002050000099417-E0ED8fbp0jiY20230419
J.P. Morgan Securities plc	19-Apr-2023 13:00:35	4	242.4000	XLON	05002050000099417-E0ED8fbp0jVp20230419
J.P. Morgan Securities plc	19-Apr-2023 13:01:03	228	242.4000	XLON	05002050000099417-E0ED8fbp0k6z20230419
J.P. Morgan Securities plc	19-Apr-2023 13:01:25	25	242.4000	XLON	05002050000099417-E0ED8fbp0kJO20230419
J.P. Morgan Securities plc	19-Apr-2023 13:04:14	111	242.4000	XLON	07002070000099002-E0ED8fbp0llw20230419
J.P. Morgan Securities plc	19-Apr-2023 13:04:14	38	242.4000	XLON	05002050000099417-E0ED8fbp0llu20230419
J.P. Morgan Securities plc	19-Apr-2023 13:04:29	87	242.4000	XLON	07002070000099002-E0ED8fbp0m2720230419
J.P. Morgan Securities plc	19-Apr-2023 13:04:29	88	242.4000	XLON	05002050000099930-E0ED8fbp0m2920230419
J.P. Morgan Securities plc	19-Apr-2023 13:04:29	67	242.4000	XLON	05002050000099930-E0ED8fbp0m2B20230419
J.P. Morgan Securities plc	19-Apr-2023 13:04:29	73	242.4000	XLON	05002050000100724-E0ED8fbp0m2F20230419
J.P. Morgan Securities plc	19-Apr-2023 13:04:29	83	242.4000	XLON	05002050000100724-E0ED8fbp0m2D20230419
J.P. Morgan Securities plc	19-Apr-2023 13:04:30	160	242.4000	XLON	05002050000100778-E0ED8fbp0m4n20230419
J.P. Morgan Securities plc	19-Apr-2023 13:04:31	132	242.4000	XLON	05002050000100778-E0ED8fbp0m6a20230419
J.P. Morgan Securities plc	19-Apr-2023 13:04:44	343	242.4000	XLON	05002050000100778-E0ED8fbp0mKJ20230419
J.P. Morgan Securities plc	19-Apr-2023 13:04:44	271	242.2000	XLON	07002070000098632-E0ED8fbp0mKO20230419
J.P. Morgan Securities plc	19-Apr-2023 13:04:46	484	242.2000	XLON	07002070000100501-E0ED8fbp0mMS20230419
J.P. Morgan Securities plc	19-Apr-2023 13:07:04	100	242.2000	XLON	07002070000100517-E0ED8fbp0num20230419
J.P. Morgan Securities plc	19-Apr-2023 13:07:04	250	242.2000	XLON	07002070000100517-E0ED8fbp0nuo20230419
J.P. Morgan Securities plc	19-Apr-2023 13:11:02	480	242.4000	XLON	07002070000101741-E0ED8fbp0q3120230419
J.P. Morgan Securities plc	19-Apr-2023 13:11:02	39	242.4000	XLON	07002070000101741-E0ED8fbp0q3520230419
J.P. Morgan Securities plc	19-Apr-2023 13:11:07	361	242.4000	XLON	05002050000102312-E0ED8fbp0q6420230419
J.P. Morgan Securities plc	19-Apr-2023 13:12:40	188	242.4000	XLON	07002070000101942-E0ED8fbp0qu520230419
J.P. Morgan Securities plc	19-Apr-2023 13:12:40	179	242.4000	XLON	05002050000102312-E0ED8fbp0qu320230419
J.P. Morgan Securities plc	19-Apr-2023 13:14:55	29	242.4000	XLON	07002070000101942-E0ED8fbp0sFn20230419
J.P. Morgan Securities plc	19-Apr-2023 13:14:55	351	242.4000	XLON	07002070000102180-E0ED8fbp0sFp20230419
J.P. Morgan Securities plc	19-Apr-2023 13:16:22	198	242.4000	XLON	05002050000103048-E0ED8fbp0tXe20230419
J.P. Morgan Securities plc	19-Apr-2023 13:16:22	254	242.4000	XLON	05002050000103048-E0ED8fbp0tXb20230419
J.P. Morgan Securities plc	19-Apr-2023 13:16:22	155	242.4000	XLON	05002050000103453-E0ED8fbp0tXg20230419
J.P. Morgan Securities plc	19-Apr-2023 13:19:13	100	242.4000	XLON	07002070000103004-E0ED8fbp0vJd20230419
J.P. Morgan Securities plc	19-Apr-2023 13:19:13	230	242.4000	XLON	07002070000103004-E0ED8fbp0vJj20230419
J.P. Morgan Securities plc	19-Apr-2023 13:19:13	150	242.4000	XLON	07002070000103004-E0ED8fbp0vJh20230419
J.P. Morgan Securities plc	19-Apr-2023 13:19:13	200	242.4000	XLON	07002070000103004-E0ED8fbp0vJf20230419
J.P. Morgan Securities plc	19-Apr-2023 13:19:13	164	242.4000	XLON	07002070000103004-E0ED8fbp0vJl20230419
J.P. Morgan Securities plc	19-Apr-2023 13:19:26	175	242.4000	XLON	07002070000103654-E0ED8fbp0vV220230419
J.P. Morgan Securities plc	19-Apr-2023 13:20:00	136	242.4000	XLON	07002070000103654-E0ED8fbp0vW120230419
J.P. Morgan Securities plc	19-Apr-2023 13:22:20	28	242.6000	XLON	05002050000104994-E0ED8fbp0xMO20230419
J.P. Morgan Securities plc	19-Apr-2023 13:22:24	387	242.6000	XLON	05002050000105013-E0ED8fbp0xT720230419
J.P. Morgan Securities plc	19-Apr-2023 13:22:30	381	242.6000	XLON	07002070000104658-E0ED8fbp0xYR20230419
J.P. Morgan Securities plc	19-Apr-2023 13:22:31	45	242.6000	XLON	07002070000104698-E0ED8fbp0xb120230419
J.P. Morgan Securities plc	19-Apr-2023 13:22:31	175	242.6000	XLON	07002070000104698-E0ED8fbp0xax20230419
J.P. Morgan Securities plc	19-Apr-2023 13:22:31	175	242.6000	XLON	07002070000104698-E0ED8fbp0xaz20230419
J.P. Morgan Securities plc	19-Apr-2023 13:22:31	100	242.6000	XLON	07002070000104698-E0ED8fbp0xav20230419
J.P. Morgan Securities plc	19-Apr-2023 13:22:32	518	242.6000	XLON	07002070000104705-E0ED8fbp0xbQ20230419
J.P. Morgan Securities plc	19-Apr-2023 13:22:35	329	242.6000	XLON	07002070000104709-E0ED8fbp0xc320230419
J.P. Morgan Securities plc	19-Apr-2023 13:22:35	136	242.6000	XLON	07002070000104705-E0ED8fbp0xbz20230419
J.P. Morgan Securities plc	19-Apr-2023 13:22:37	170	242.6000	XLON	05002050000105087-E0ED8fbp0xcv20230419
J.P. Morgan Securities plc	19-Apr-2023 13:22:37	91	242.6000	XLON	07002070000104709-E0ED8fbp0xct20230419
J.P. Morgan Securities plc	19-Apr-2023 13:22:39	20	242.6000	XLON	05002050000105087-E0ED8fbp0xep20230419
J.P. Morgan Securities plc	19-Apr-2023 13:27:46	5	242.8000	XLON	07002070000105416-E0ED8fbp112i20230419
J.P. Morgan Securities plc	19-Apr-2023 13:27:46	324	242.8000	XLON	05002050000105794-E0ED8fbp112g20230419
J.P. Morgan Securities plc	19-Apr-2023 13:30:04	12	242.8000	XLON	07002070000105416-E0ED8fbp112bJ20230419
J.P. Morgan Securities plc	19-Apr-2023 13:31:31	300	242.8000	XLON	07002070000106159-E0ED8fbp113b020230419
J.P. Morgan Securities plc	19-Apr-2023 13:31:31	80	242.8000	XLON	07002070000105416-E0ED8fbp113aw20230419
J.P. Morgan Securities plc	19-Apr-2023 13:31:31	20	242.8000	XLON	07002070000106159-E0ED8fbp113ay20230419
J.P. Morgan Securities plc	19-Apr-2023 13:31:31	25	242.8000	XLON	07002070000106159-E0ED8fbp113b20230419
J.P. Morgan Securities plc	19-Apr-2023 13:31:46	20	242.8000	XLON	05002050000107512-E0ED8fbp113nJ20230419
J.P. Morgan Securities plc	19-Apr-2023 13:31:59	48	242.8000	XLON	05002050000107512-E0ED8fbp113ze20230419
J.P. Morgan Securities plc	19-Apr-2023 13:32:10	44	242.8000	XLON	05002050000107512-E0ED8fbp1147o20230419
J.P. Morgan Securities plc	19-Apr-2023 13:32:21	40	242.8000	XLON	05002050000107512-E0ED8fbp114Ag20230419
J.P. Morgan Securities plc	19-Apr-2023 13:32:31	160	242.8000	XLON	05002050000107700-E0ED8fbp114H20230419
J.P. Morgan Securities plc	19-Apr-2023 13:32:31	241	242.8000	XLON	05002050000107512-E0ED8fbp114H020230419
J.P. Morgan Securities plc	19-Apr-2023 13:32:33	391	242.8000	XLON	05002050000107726-E0ED8fbp114JV20230419
J.P. Morgan Securities plc	19-Apr-2023 13:32:34	46	242.8000	XLON	07002070000107342-E0ED8fbp114Kg20230419
J.P. Morgan Securities plc	19-Apr-2023 13:32:47	44	242.8000	XLON	07002070000107342-E0ED8fbp114On20230419

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Apr-2023 13:33:00	14	242.8000	XLON	07002070000107342-E0ED8fbp14Zq20230419
J.P. Morgan Securities plc	19-Apr-2023 13:33:12	82	242.8000	XLON	07002070000107342-E0ED8fbp14h720230419
J.P. Morgan Securities plc	19-Apr-2023 13:33:25	46	242.8000	XLON	07002070000107342-E0ED8fbp14mp20230419
J.P. Morgan Securities plc	19-Apr-2023 13:33:36	34	242.8000	XLON	07002070000107342-E0ED8fbp14px20230419
J.P. Morgan Securities plc	19-Apr-2023 13:33:50	58	242.8000	XLON	07002070000107342-E0ED8fbp150X20230419
J.P. Morgan Securities plc	19-Apr-2023 13:34:04	104	242.8000	XLON	07002070000107342-E0ED8fbp15Bi20230419
J.P. Morgan Securities plc	19-Apr-2023 13:34:34	63	242.8000	XLON	07002070000107614-E0ED8fbp15Wl20230419
J.P. Morgan Securities plc	19-Apr-2023 13:34:34	69	242.8000	XLON	07002070000107342-E0ED8fbp15Wg20230419
J.P. Morgan Securities plc	19-Apr-2023 13:34:50	108	242.8000	XLON	07002070000107614-E0ED8fbp15j920230419
J.P. Morgan Securities plc	19-Apr-2023 13:34:50	202	242.8000	XLON	07002070000107733-E0ED8fbp15jB20230419
J.P. Morgan Securities plc	19-Apr-2023 13:35:03	100	242.8000	XLON	07002070000107902-E0ED8fbp15nH20230419
J.P. Morgan Securities plc	19-Apr-2023 13:35:03	100	242.8000	XLON	07002070000107902-E0ED8fbp15nJ20230419
J.P. Morgan Securities plc	19-Apr-2023 13:35:05	222	242.8000	XLON	07002070000107902-E0ED8fbp15ou20230419
J.P. Morgan Securities plc	19-Apr-2023 13:35:05	128	242.8000	XLON	05002050000108356-E0ED8fbp15ow20230419
J.P. Morgan Securities plc	19-Apr-2023 13:35:05	198	242.8000	XLON	05002050000108356-E0ED8fbp15oy20230419
J.P. Morgan Securities plc	19-Apr-2023 13:35:07	516	242.8000	XLON	07002070000107970-E0ED8fbp15qF20230419
J.P. Morgan Securities plc	19-Apr-2023 13:35:16	100	242.8000	XLON	05002050000108386-E0ED8fbp15ss20230419
J.P. Morgan Securities plc	19-Apr-2023 13:35:16	375	242.8000	XLON	05002050000108386-E0ED8fbp15sv20230419
J.P. Morgan Securities plc	19-Apr-2023 13:35:16	180	242.8000	XLON	05002050000108386-E0ED8fbp15s420230419
J.P. Morgan Securities plc	19-Apr-2023 13:35:19	655	242.8000	XLON	07002070000108012-E0ED8fbp15vF20230419
J.P. Morgan Securities plc	19-Apr-2023 13:35:28	288	242.8000	XLON	07002070000108025-E0ED8fbp163w20230419
J.P. Morgan Securities plc	19-Apr-2023 13:35:28	638	242.8000	XLON	07002070000108025-E0ED8fbp163z20230419
J.P. Morgan Securities plc	19-Apr-2023 13:35:31	740	242.8000	XLON	05002050000108461-E0ED8fbp165v20230419
J.P. Morgan Securities plc	19-Apr-2023 13:35:33	293	242.6000	XLON	05002050000105087-E0ED8fbp167I20230419
J.P. Morgan Securities plc	19-Apr-2023 13:35:33	172	242.6000	XLON	07002070000104720-E0ED8fbp167K20230419
J.P. Morgan Securities plc	19-Apr-2023 13:35:37	180	242.4000	XLON	07002070000107735-E0ED8fbp16Aw20230419
J.P. Morgan Securities plc	19-Apr-2023 13:38:06	268	241.8000	XLON	07002070000108236-E0ED8fbp17fD20230419
J.P. Morgan Securities plc	19-Apr-2023 13:38:06	27	241.6000	XLON	07002070000107945-E0ED8fbp17fX20230419
J.P. Morgan Securities plc	19-Apr-2023 13:38:06	125	241.8000	XLON	07002070000108236-E0ED8fbp17f820230419
J.P. Morgan Securities plc	19-Apr-2023 13:38:06	226	241.6000	XLON	07002070000107945-E0ED8fbp17fR20230419
J.P. Morgan Securities plc	19-Apr-2023 13:38:10	193	241.4000	XLON	05002050000108490-E0ED8fbp17k420230419
J.P. Morgan Securities plc	19-Apr-2023 13:38:10	408	241.4000	XLON	05002050000108490-E0ED8fbp17k220230419
J.P. Morgan Securities plc	19-Apr-2023 13:39:05	138	240.6000	XLON	05002050000109010-E0ED8fbp18Qw20230419
J.P. Morgan Securities plc	19-Apr-2023 13:39:05	16	240.6000	XLON	05002050000109010-E0ED8fbp18Qy20230419
J.P. Morgan Securities plc	19-Apr-2023 13:42:55	38	241.6000	XLON	07002070000110258-E0ED8fbp1BTS20230419
J.P. Morgan Securities plc	19-Apr-2023 13:42:55	2	241.6000	XLON	07002070000110258-E0ED8fbp1BTQ20230419
J.P. Morgan Securities plc	19-Apr-2023 13:43:01	12	241.6000	XLON	07002070000110310-E0ED8fbp1BbG20230419
J.P. Morgan Securities plc	19-Apr-2023 13:43:01	15	241.6000	XLON	07002070000110310-E0ED8fbp1BbI20230419
J.P. Morgan Securities plc	19-Apr-2023 13:43:01	7	241.6000	XLON	07002070000110310-E0ED8fbp1BbK20230419
J.P. Morgan Securities plc	19-Apr-2023 13:43:03	496	241.6000	XLON	07002070000110327-E0ED8fbp1Bd720230419
J.P. Morgan Securities plc	19-Apr-2023 13:43:10	32	241.6000	XLON	07002070000110327-E0ED8fbp1BhO20230419
J.P. Morgan Securities plc	19-Apr-2023 13:43:10	100	241.6000	XLON	07002070000110327-E0ED8fbp1BhQ20230419
J.P. Morgan Securities plc	19-Apr-2023 13:43:10	82	241.6000	XLON	07002070000110327-E0ED8fbp1BhV20230419
J.P. Morgan Securities plc	19-Apr-2023 13:45:06	464	241.6000	XLON	07002070000110987-E0ED8fbp1D9820230419
J.P. Morgan Securities plc	19-Apr-2023 13:46:06	227	241.6000	XLON	05002050000111670-E0ED8fbp1E5720230419
J.P. Morgan Securities plc	19-Apr-2023 13:46:08	175	241.6000	XLON	07002070000111300-E0ED8fbp1E5i20230419
J.P. Morgan Securities plc	19-Apr-2023 13:46:21	181	241.6000	XLON	07002070000111300-E0ED8fbp1EGO20230419
J.P. Morgan Securities plc	19-Apr-2023 13:46:47	2	241.6000	XLON	07002070000111411-E0ED8fbp1EWf20230419
J.P. Morgan Securities plc	19-Apr-2023 13:47:18	28	241.6000	XLON	07002070000111411-E0ED8fbp1Et120230419
J.P. Morgan Securities plc	19-Apr-2023 13:47:40	22	241.6000	XLON	07002070000111411-E0ED8fbp1FCq20230419
J.P. Morgan Securities plc	19-Apr-2023 13:47:52	2	241.6000	XLON	07002070000111411-E0ED8fbp1FQB20230419
J.P. Morgan Securities plc	19-Apr-2023 13:48:15	1	241.6000	XLON	07002070000111411-E0ED8fbp1FgV20230419
J.P. Morgan Securities plc	19-Apr-2023 13:48:16	48	241.6000	XLON	07002070000111411-E0ED8fbp1FhU20230419
J.P. Morgan Securities plc	19-Apr-2023 13:50:18	152	241.6000	XLON	07002070000112009-E0ED8fbp1HWi20230419
J.P. Morgan Securities plc	19-Apr-2023 13:50:18	227	241.6000	XLON	07002070000111411-E0ED8fbp1HWg20230419
J.P. Morgan Securities plc	19-Apr-2023 13:50:21	354	241.6000	XLON	07002070000112571-E0ED8fbp1Hgt20230419
J.P. Morgan Securities plc	19-Apr-2023 13:51:21	354	241.6000	XLON	05002050000112921-E0ED8fbp1ITF20230419
J.P. Morgan Securities plc	19-Apr-2023 13:51:32	498	241.6000	XLON	07002070000112829-E0ED8fbp1Ia020230419
J.P. Morgan Securities plc	19-Apr-2023 13:51:47	294	241.6000	XLON	05002050000113172-E0ED8fbp1Ims20230419
J.P. Morgan Securities plc	19-Apr-2023 13:53:12	100	241.6000	XLON	07002070000113298-E0ED8fbp1JpC20230419
J.P. Morgan Securities plc	19-Apr-2023 13:53:12	369	241.6000	XLON	07002070000113298-E0ED8fbp1JpE20230419
J.P. Morgan Securities plc	19-Apr-2023 13:54:13	158	241.6000	XLON	07002070000113540-E0ED8fbp1KQw20230419
J.P. Morgan Securities plc	19-Apr-2023 13:54:13	100	241.6000	XLON	07002070000113540-E0ED8fbp1KQT20230419
J.P. Morgan Securities plc	19-Apr-2023 13:54:16	409	241.2000	XLON	05002050000110567-E0ED8fbp1KST20230419
J.P. Morgan Securities plc	19-Apr-2023 13:54:54	42	241.2000	XLON	07002070000113696-E0ED8fbp1Kry20230419
J.P. Morgan Securities plc	19-Apr-2023 13:55:14	51	241.0000	XLON	07002070000110215-E0ED8fbp1LAF20230419
J.P. Morgan Securities plc	19-Apr-2023 13:55:14	100	241.0000	XLON	07002070000110215-E0ED8fbp1LAD20230419
J.P. Morgan Securities plc	19-Apr-2023 13:55:14	100	241.0000	XLON	07002070000110215-E0ED8fbp1LAB20230419
J.P. Morgan Securities plc	19-Apr-2023 13:55:14	465	241.2000	XLON	07002070000113696-E0ED8fbp1LA020230419
J.P. Morgan Securities plc	19-Apr-2023 13:55:14	175	241.0000	XLON	07002070000110215-E0ED8fbp1LA920230419
J.P. Morgan Securities plc	19-Apr-2023 13:56:09	55	241.0000	XLON	05002050000114404-E0ED8fbp1M5620230419
J.P. Morgan Securities plc	19-Apr-2023 13:56:29	24	240.8000	XLON	07002070000114307-E0ED8fbp1MFH20230419
J.P. Morgan Securities plc	19-Apr-2023 13:56:50	36	240.8000	XLON	07002070000114307-E0ED8fbp1MS720230419
J.P. Morgan Securities plc	19-Apr-2023 13:57:29	185	241.0000	XLON	05002050000114858-E0ED8fbp1MyC20230419
J.P. Morgan Securities plc	19-Apr-2023 13:57:32	200	241.0000	XLON	05002050000114858-E0ED8fbp1N0T20230419
J.P. Morgan Securities plc	19-Apr-2023 13:57:32	2	241.0000	XLON	05002050000114858-E0ED8fbp1N0O20230419

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Apr-2023 13:57:32	100	241.0000	XLON	05002050000114858-E0ED8fb1N0R20230419
J.P. Morgan Securities plc	19-Apr-2023 13:57:32	10	241.0000	XLON	05002050000114858-E0ED8fb1N0V20230419
J.P. Morgan Securities plc	19-Apr-2023 13:58:01	496	241.0000	XLON	05002050000114994-E0ED8fb1N0W20230419
J.P. Morgan Securities plc	19-Apr-2023 13:58:01	50	241.0000	XLON	05002050000114994-E0ED8fb1N0S20230419
J.P. Morgan Securities plc	19-Apr-2023 13:58:10	172	240.8000	XLON	07002070000114307-E0ED8fb1NkR20230419
J.P. Morgan Securities plc	19-Apr-2023 13:58:10	278	240.8000	XLON	07002070000114307-E0ED8fb1NkL20230419
J.P. Morgan Securities plc	19-Apr-2023 14:01:18	28	241.0000	XLON	05002050000115963-E0ED8fb1QmF20230419
J.P. Morgan Securities plc	19-Apr-2023 14:02:59	360	241.0000	XLON	05002050000115963-E0ED8fb1SAw20230419
J.P. Morgan Securities plc	19-Apr-2023 14:02:59	166	241.0000	XLON	05002050000115963-E0ED8fb1SB120230419
J.P. Morgan Securities plc	19-Apr-2023 14:04:01	100	241.0000	XLON	05002050000116908-E0ED8fb11Af20230419
J.P. Morgan Securities plc	19-Apr-2023 14:06:34	2	241.0000	XLON	05002050000116908-E0ED8fb1V6Y20230419
J.P. Morgan Securities plc	19-Apr-2023 14:06:50	113	241.0000	XLON	05002050000116908-E0ED8fb1VHy20230419
J.P. Morgan Securities plc	19-Apr-2023 14:06:50	67	241.0000	XLON	05002050000117139-E0ED8fb1VI020230419
J.P. Morgan Securities plc	19-Apr-2023 14:07:18	2	241.0000	XLON	05002050000117139-E0ED8fb1V1W20230419
J.P. Morgan Securities plc	19-Apr-2023 14:07:50	2	241.0000	XLON	05002050000117139-E0ED8fb1WEV20230419
J.P. Morgan Securities plc	19-Apr-2023 14:09:01	2	241.0000	XLON	05002050000117139-E0ED8fb1XLZ20230419
J.P. Morgan Securities plc	19-Apr-2023 14:09:08	215	241.0000	XLON	05002050000117139-E0ED8fb1XVq20230419
J.P. Morgan Securities plc	19-Apr-2023 14:09:08	7	241.0000	XLON	05002050000117139-E0ED8fb1XVt20230419
J.P. Morgan Securities plc	19-Apr-2023 14:09:08	168	241.0000	XLON	07002070000117563-E0ED8fb1XVv20230419
J.P. Morgan Securities plc	19-Apr-2023 14:09:08	95	241.0000	XLON	05002050000118036-E0ED8fb1XVz20230419
J.P. Morgan Securities plc	19-Apr-2023 14:09:08	5	241.0000	XLON	07002070000117563-E0ED8fb1XVx20230419
J.P. Morgan Securities plc	19-Apr-2023 14:09:08	76	241.0000	XLON	05002050000118036-E0ED8fb1XW120230419
J.P. Morgan Securities plc	19-Apr-2023 14:09:10	100	241.0000	XLON	05002050000118526-E0ED8fb1XY620230419
J.P. Morgan Securities plc	19-Apr-2023 14:09:10	300	241.0000	XLON	05002050000118526-E0ED8fb1XY420230419
J.P. Morgan Securities plc	19-Apr-2023 14:09:10	100	241.0000	XLON	05002050000118526-E0ED8fb1XY220230419
J.P. Morgan Securities plc	19-Apr-2023 14:09:10	125	241.0000	XLON	05002050000118526-E0ED8fb1XY920230419
J.P. Morgan Securities plc	19-Apr-2023 14:09:11	350	241.0000	XLON	05002050000118543-E0ED8fb1XYS20230419
J.P. Morgan Securities plc	19-Apr-2023 14:09:11	336	241.0000	XLON	05002050000118543-E0ED8fb1XYV20230419
J.P. Morgan Securities plc	19-Apr-2023 14:09:11	360	241.0000	XLON	05002050000118543-E0ED8fb1XYP20230419
J.P. Morgan Securities plc	19-Apr-2023 14:09:27	396	240.8000	XLON	07002070000115320-E0ED8fb1XjM20230419
J.P. Morgan Securities plc	19-Apr-2023 14:12:09	537	241.0000	XLON	07002070000119225-E0ED8fb1a0I20230419
J.P. Morgan Securities plc	19-Apr-2023 14:12:09	217	241.0000	XLON	07002070000119225-E0ED8fb1a0K20230419
J.P. Morgan Securities plc	19-Apr-2023 14:12:49	420	241.2000	XLON	07002070000119386-E0ED8fb1aYd20230419
J.P. Morgan Securities plc	19-Apr-2023 14:12:51	183	241.2000	XLON	07002070000119400-E0ED8fb1abF20230419
J.P. Morgan Securities plc	19-Apr-2023 14:15:50	175	241.2000	XLON	05002050000120688-E0ED8fb1dLF20230419
J.P. Morgan Securities plc	19-Apr-2023 14:15:50	11	241.2000	XLON	05002050000120688-E0ED8fb1dLH20230419
J.P. Morgan Securities plc	19-Apr-2023 14:15:50	175	241.2000	XLON	05002050000120688-E0ED8fb1dLD20230419
J.P. Morgan Securities plc	19-Apr-2023 14:16:09	396	241.2000	XLON	07002070000120434-E0ED8fb1dBV20230419
J.P. Morgan Securities plc	19-Apr-2023 14:16:38	152	241.0000	XLON	07002070000120207-E0ED8fb1dqP20230419
J.P. Morgan Securities plc	19-Apr-2023 14:16:38	355	241.0000	XLON	07002070000120207-E0ED8fb1dqR20230419
J.P. Morgan Securities plc	19-Apr-2023 14:17:49	281	241.0000	XLON	05002050000121491-E0ED8fb1eT20230419
J.P. Morgan Securities plc	19-Apr-2023 14:17:49	117	241.0000	XLON	05002050000121491-E0ED8fb1eT020230419
J.P. Morgan Securities plc	19-Apr-2023 14:18:27	151	240.8000	XLON	05002050000120197-E0ED8fb1f1a20230419
J.P. Morgan Securities plc	19-Apr-2023 14:19:49	211	240.8000	XLON	05002050000120197-E0ED8fb1g9H20230419
J.P. Morgan Securities plc	19-Apr-2023 14:19:49	152	240.8000	XLON	05002050000122150-E0ED8fb1g9J20230419
J.P. Morgan Securities plc	19-Apr-2023 14:20:35	370	241.0000	XLON	07002070000122274-E0ED8fb1goG20230419
J.P. Morgan Securities plc	19-Apr-2023 14:21:10	393	241.0000	XLON	07002070000122479-E0ED8fb1hBh20230419
J.P. Morgan Securities plc	19-Apr-2023 14:21:10	79	241.0000	XLON	07002070000122479-E0ED8fb1hBj20230419
J.P. Morgan Securities plc	19-Apr-2023 14:22:10	94	241.0000	XLON	07002070000122837-E0ED8fb1hn020230419
J.P. Morgan Securities plc	19-Apr-2023 14:22:22	131	241.0000	XLON	07002070000122837-E0ED8fb1huZ20230419
J.P. Morgan Securities plc	19-Apr-2023 14:24:12	250	241.0000	XLON	05002050000123582-E0ED8fb1jCA20230419
J.P. Morgan Securities plc	19-Apr-2023 14:24:12	85	241.0000	XLON	05002050000123582-E0ED8fb1jCC20230419
J.P. Morgan Securities plc	19-Apr-2023 14:24:12	100	241.0000	XLON	05002050000123582-E0ED8fb1jC820230419
J.P. Morgan Securities plc	19-Apr-2023 14:25:04	251	241.0000	XLON	07002070000123680-E0ED8fb1jffG20230419
J.P. Morgan Securities plc	19-Apr-2023 14:25:47	251	241.0000	XLON	05002050000124117-E0ED8fb1k7F20230419
J.P. Morgan Securities plc	19-Apr-2023 14:25:47	114	241.0000	XLON	07002070000123680-E0ED8fb1k7D20230419
J.P. Morgan Securities plc	19-Apr-2023 14:28:47	451	241.0000	XLON	07002070000124056-E0ED8fb1mc720230419
J.P. Morgan Securities plc	19-Apr-2023 14:28:47	98	241.0000	XLON	07002070000124056-E0ED8fb1mcC20230419
J.P. Morgan Securities plc	19-Apr-2023 14:28:47	250	241.0000	XLON	05002050000125151-E0ED8fb1mcJ20230419
J.P. Morgan Securities plc	19-Apr-2023 14:30:47	116	241.0000	XLON	05002050000125151-E0ED8fb1qc220230419
J.P. Morgan Securities plc	19-Apr-2023 14:30:47	275	241.0000	XLON	07002070000124957-E0ED8fb1qc420230419
J.P. Morgan Securities plc	19-Apr-2023 14:34:38	405	241.0000	XLON	07002070000125923-E0ED8fb1x4T20230419
J.P. Morgan Securities plc	19-Apr-2023 14:34:38	1	241.0000	XLON	07002070000125923-E0ED8fb1x4q20230419
J.P. Morgan Securities plc	19-Apr-2023 14:35:40	70	241.0000	XLON	07002070000125923-E0ED8fb1ymA20230419
J.P. Morgan Securities plc	19-Apr-2023 14:36:05	224	241.0000	XLON	05002050000128271-E0ED8fb1zSE20230419
J.P. Morgan Securities plc	19-Apr-2023 14:37:20	194	241.0000	XLON	05002050000128271-E0ED8fb21GF20230419
J.P. Morgan Securities plc	19-Apr-2023 14:37:22	39	241.0000	XLON	05002050000129661-E0ED8fb21KF20230419
J.P. Morgan Securities plc	19-Apr-2023 14:37:22	26	241.0000	XLON	05002050000128271-E0ED8fb21KB20230419
J.P. Morgan Securities plc	19-Apr-2023 14:37:22	191	241.0000	XLON	05002050000129043-E0ED8fb21KD20230419
J.P. Morgan Securities plc	19-Apr-2023 14:37:22	127	241.0000	XLON	05002050000129661-E0ED8fb21KH20230419
J.P. Morgan Securities plc	19-Apr-2023 14:37:23	114	241.0000	XLON	05002050000129676-E0ED8fb21Nl20230419
J.P. Morgan Securities plc	19-Apr-2023 14:37:23	366	241.0000	XLON	05002050000129676-E0ED8fb21Nn20230419
J.P. Morgan Securities plc	19-Apr-2023 14:37:52	105	241.0000	XLON	05002050000129679-E0ED8fb21sl20230419
J.P. Morgan Securities plc	19-Apr-2023 14:37:52	100	241.0000	XLON	05002050000129679-E0ED8fb21se20230419
J.P. Morgan Securities plc	19-Apr-2023 14:37:52	273	241.0000	XLON	05002050000129679-E0ED8fb21sg20230419
J.P. Morgan Securities plc	19-Apr-2023 14:37:53	163	241.0000	XLON	05002050000129902-E0ED8fb21tq20230419

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Apr-2023 14:40:40	266	241.0000	XLON	05002050000129902-E0ED8fbp255220230419
J.P. Morgan Securities plc	19-Apr-2023 14:40:40	86	241.0000	XLON	05002050000129916-E0ED8fbp255920230419
J.P. Morgan Securities plc	19-Apr-2023 14:40:40	93	241.0000	XLON	05002050000129916-E0ED8fbp255420230419
J.P. Morgan Securities plc	19-Apr-2023 14:40:41	72	241.0000	XLON	07002070000131013-E0ED8fbp256120230419
J.P. Morgan Securities plc	19-Apr-2023 14:40:45	119	241.0000	XLON	07002070000131013-E0ED8fbp259520230419
J.P. Morgan Securities plc	19-Apr-2023 14:41:27	105	241.0000	XLON	07002070000131013-E0ED8fbp25yc20230419
J.P. Morgan Securities plc	19-Apr-2023 14:42:14	143	241.2000	XLON	07002070000131687-E0ED8fbp271V20230419
J.P. Morgan Securities plc	19-Apr-2023 14:42:16	175	241.4000	XLON	07002070000131702-E0ED8fbp274o20230419
J.P. Morgan Securities plc	19-Apr-2023 14:42:16	29	241.4000	XLON	07002070000131702-E0ED8fbp274q20230419
J.P. Morgan Securities plc	19-Apr-2023 14:42:16	360	241.4000	XLON	07002070000131702-E0ED8fbp274t20230419
J.P. Morgan Securities plc	19-Apr-2023 14:42:17	273	241.4000	XLON	07002070000131710-E0ED8fbp275Q20230419
J.P. Morgan Securities plc	19-Apr-2023 14:42:17	291	241.4000	XLON	07002070000131710-E0ED8fbp275T20230419
J.P. Morgan Securities plc	19-Apr-2023 14:42:18	451	241.4000	XLON	05002050000131762-E0ED8fbp277D20230419
J.P. Morgan Securities plc	19-Apr-2023 14:42:34	376	241.4000	XLON	05002050000131772-E0ED8fbp277Fp20230419
J.P. Morgan Securities plc	19-Apr-2023 14:42:39	100	241.4000	XLON	05002050000131874-E0ED8fbp27Q020230419
J.P. Morgan Securities plc	19-Apr-2023 14:42:39	175	241.4000	XLON	05002050000131874-E0ED8fbp27Q520230419
J.P. Morgan Securities plc	19-Apr-2023 14:42:39	100	241.4000	XLON	05002050000131874-E0ED8fbp27Q220230419
J.P. Morgan Securities plc	19-Apr-2023 14:42:40	53	241.4000	XLON	05002050000131874-E0ED8fbp27Tc20230419
J.P. Morgan Securities plc	19-Apr-2023 14:43:29	165	241.4000	XLON	07002070000132221-E0ED8fbp28NA20230419
J.P. Morgan Securities plc	19-Apr-2023 14:43:30	121	241.4000	XLON	07002070000132221-E0ED8fbp28OF20230419
J.P. Morgan Securities plc	19-Apr-2023 14:44:58	221	241.4000	XLON	07002070000132221-E0ED8fbp2A0W20230419
J.P. Morgan Securities plc	19-Apr-2023 14:44:58	237	241.4000	XLON	05002050000132573-E0ED8fbp2A0Y20230419
J.P. Morgan Securities plc	19-Apr-2023 14:45:12	375	241.8000	XLON	07002070000132987-E0ED8fbp2ANA20230419
J.P. Morgan Securities plc	19-Apr-2023 14:46:12	266	241.8000	XLON	07002070000133497-E0ED8fbp2BYf20230419
J.P. Morgan Securities plc	19-Apr-2023 14:46:12	152	241.8000	XLON	05002050000133609-E0ED8fbp2BYd20230419
J.P. Morgan Securities plc	19-Apr-2023 14:52:52	276	242.6000	XLON	05002050000134344-E0ED8fbp2Jcf20230419
J.P. Morgan Securities plc	19-Apr-2023 14:52:52	138	242.6000	XLON	05002050000134344-E0ED8fbp2Jch20230419
J.P. Morgan Securities plc	19-Apr-2023 14:52:53	4	242.4000	XLON	07002070000134186-E0ED8fbp2Jei20230419
J.P. Morgan Securities plc	19-Apr-2023 14:52:53	457	242.4000	XLON	07002070000134186-E0ED8fbp2Jel20230419
J.P. Morgan Securities plc	19-Apr-2023 14:52:53	415	242.6000	XLON	05002050000135081-E0ED8fbp2Jdd20230419
J.P. Morgan Securities plc	19-Apr-2023 14:52:55	100	242.4000	XLON	07002070000134922-E0ED8fbp2JfS20230419
J.P. Morgan Securities plc	19-Apr-2023 14:52:55	126	242.4000	XLON	07002070000134922-E0ED8fbp2JfS20230419
J.P. Morgan Securities plc	19-Apr-2023 14:52:55	226	242.4000	XLON	07002070000134922-E0ED8fbp2JfO20230419
J.P. Morgan Securities plc	19-Apr-2023 14:52:55	29	242.4000	XLON	07002070000134186-E0ED8fbp2JfM20230419
J.P. Morgan Securities plc	19-Apr-2023 14:52:55	217	242.2000	XLON	07002070000134161-E0ED8fbp2Jgu20230419
J.P. Morgan Securities plc	19-Apr-2023 14:52:55	168	242.2000	XLON	05002050000134300-E0ED8fbp2Jgw20230419
J.P. Morgan Securities plc	19-Apr-2023 14:52:55	53	242.2000	XLON	07002070000134161-E0ED8fbp2Jgs20230419
J.P. Morgan Securities plc	19-Apr-2023 14:52:56	452	242.2000	XLON	07002070000134926-E0ED8fbp2Jhq20230419
J.P. Morgan Securities plc	19-Apr-2023 14:52:58	54	242.2000	XLON	05002050000135096-E0ED8fbp2Jnc20230419
J.P. Morgan Securities plc	19-Apr-2023 14:52:58	250	242.2000	XLON	05002050000135096-E0ED8fbp2Jn620230419
J.P. Morgan Securities plc	19-Apr-2023 14:52:58	100	242.2000	XLON	05002050000135096-E0ED8fbp2Jn420230419
J.P. Morgan Securities plc	19-Apr-2023 14:54:35	514	242.2000	XLON	05002050000135439-E0ED8fbp2M6i20230419
J.P. Morgan Securities plc	19-Apr-2023 14:55:49	100	242.2000	XLON	07002070000135429-E0ED8fbp2Nfz20230419
J.P. Morgan Securities plc	19-Apr-2023 14:55:49	252	242.2000	XLON	07002070000135429-E0ED8fbp2NfV20230419
J.P. Morgan Securities plc	19-Apr-2023 14:55:49	270	242.2000	XLON	07002070000135429-E0ED8fbp2NfX20230419
J.P. Morgan Securities plc	19-Apr-2023 14:57:18	150	242.6000	XLON	05002050000135932-E0ED8fbp2Ohp20230419
J.P. Morgan Securities plc	19-Apr-2023 14:57:18	27	242.6000	XLON	05002050000135932-E0ED8fbp2Ohu20230419
J.P. Morgan Securities plc	19-Apr-2023 14:57:18	200	242.6000	XLON	05002050000135932-E0ED8fbp2Ohs20230419
J.P. Morgan Securities plc	19-Apr-2023 14:58:12	12	242.6000	XLON	07002070000135897-E0ED8fbp2PcT20230419
J.P. Morgan Securities plc	19-Apr-2023 14:58:17	669	242.6000	XLON	07002070000135897-E0ED8fbp2PjA20230419
J.P. Morgan Securities plc	19-Apr-2023 14:58:17	362	242.4000	XLON	05002050000135907-E0ED8fbp2Pk020230419
J.P. Morgan Securities plc	19-Apr-2023 14:59:06	49	242.4000	XLON	05002050000135907-E0ED8fbp2Qe420230419
J.P. Morgan Securities plc	19-Apr-2023 15:00:38	16	242.0000	XLON	05002050000136409-E0ED8fbp2Suw20230419
J.P. Morgan Securities plc	19-Apr-2023 15:01:03	30	242.0000	XLON	05002050000136409-E0ED8fbp2TSD20230419
J.P. Morgan Securities plc	19-Apr-2023 15:01:27	30	242.0000	XLON	05002050000136409-E0ED8fbp2Uf720230419
J.P. Morgan Securities plc	19-Apr-2023 15:06:04	167	243.0000	XLON	05002050000137056-E0ED8fbp2Zup20230419
J.P. Morgan Securities plc	19-Apr-2023 15:06:04	350	243.0000	XLON	05002050000137056-E0ED8fbp2Zun20230419
J.P. Morgan Securities plc	19-Apr-2023 15:06:05	150	243.0000	XLON	07002070000137554-E0ED8fbp2ZwF20230419
J.P. Morgan Securities plc	19-Apr-2023 15:06:05	25	243.0000	XLON	07002070000137554-E0ED8fbp2ZwH20230419
J.P. Morgan Securities plc	19-Apr-2023 15:06:05	100	243.0000	XLON	07002070000137554-E0ED8fbp2ZwB20230419
J.P. Morgan Securities plc	19-Apr-2023 15:06:05	250	243.0000	XLON	07002070000137554-E0ED8fbp2ZwD20230419
J.P. Morgan Securities plc	19-Apr-2023 15:06:06	233	242.8000	XLON	07002070000136646-E0ED8fbp2Zx620230419
J.P. Morgan Securities plc	19-Apr-2023 15:06:06	288	243.0000	XLON	05002050000137695-E0ED8fbp2Zwu20230419
J.P. Morgan Securities plc	19-Apr-2023 15:06:06	125	243.0000	XLON	05002050000137695-E0ED8fbp2Zww20230419
J.P. Morgan Securities plc	19-Apr-2023 15:06:06	172	242.8000	XLON	05002050000136833-E0ED8fbp2Zx820230419
J.P. Morgan Securities plc	19-Apr-2023 15:07:54	187	242.8000	XLON	05002050000137697-E0ED8fbp2cKw20230419
J.P. Morgan Securities plc	19-Apr-2023 15:07:54	15	242.8000	XLON	07002070000137569-E0ED8fbp2cL520230419
J.P. Morgan Securities plc	19-Apr-2023 15:07:54	376	242.8000	XLON	05002050000137697-E0ED8fbp2cKz20230419
J.P. Morgan Securities plc	19-Apr-2023 15:07:54	435	242.8000	XLON	07002070000137569-E0ED8fbp2cL320230419
J.P. Morgan Securities plc	19-Apr-2023 15:07:55	493	242.8000	XLON	07002070000137916-E0ED8fbp2cMQ20230419
J.P. Morgan Securities plc	19-Apr-2023 15:13:17	269	242.6000	XLON	05002050000138229-E0ED8fbp2i7C20230419
J.P. Morgan Securities plc	19-Apr-2023 15:14:11	6	243.0000	XLON	07002070000139400-E0ED8fbp2j4620230419
J.P. Morgan Securities plc	19-Apr-2023 15:14:11	7	243.0000	XLON	07002070000139400-E0ED8fbp2j4420230419
J.P. Morgan Securities plc	19-Apr-2023 15:14:11	8	243.0000	XLON	07002070000139400-E0ED8fbp2j4820230419
J.P. Morgan Securities plc	19-Apr-2023 15:14:12	382	243.0000	XLON	07002070000139419-E0ED8fbp2j8i20230419
J.P. Morgan Securities plc	19-Apr-2023 15:14:28	151	243.4000	XLON	07002070000139471-E0ED8fbp2jbc20230419

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Apr-2023 15:14:28	601	243.4000	XLON	07002070000139471-E0ED8fbp2jb820230419
J.P. Morgan Securities plc	19-Apr-2023 15:15:14	360	243.4000	XLON	07002070000139546-E0ED8fbp2kLn20230419
J.P. Morgan Securities plc	19-Apr-2023 15:15:14	768	243.4000	XLON	07002070000139546-E0ED8fbp2kLl20230419
J.P. Morgan Securities plc	19-Apr-2023 15:16:26	100	243.8000	XLON	07002070000139970-E0ED8fbp2lgJ20230419
J.P. Morgan Securities plc	19-Apr-2023 15:16:26	300	243.8000	XLON	07002070000139970-E0ED8fbp2lgL20230419
J.P. Morgan Securities plc	19-Apr-2023 15:16:26	164	243.8000	XLON	07002070000139970-E0ED8fbp2lgN20230419
J.P. Morgan Securities plc	19-Apr-2023 15:16:26	174	243.8000	XLON	07002070000139979-E0ED8fbp2lgR20230419
J.P. Morgan Securities plc	19-Apr-2023 15:16:26	62	243.8000	XLON	07002070000139970-E0ED8fbp2lgP20230419
J.P. Morgan Securities plc	19-Apr-2023 15:16:47	393	243.8000	XLON	07002070000140555-E0ED8fbp2m6l20230419
J.P. Morgan Securities plc	19-Apr-2023 15:16:52	3	243.6000	XLON	05002050000140120-E0ED8fbp2mFq20230419
J.P. Morgan Securities plc	19-Apr-2023 15:17:00	2	243.6000	XLON	05002050000140120-E0ED8fbp2mRJ20230419
J.P. Morgan Securities plc	19-Apr-2023 15:17:00	18	243.6000	XLON	05002050000140120-E0ED8fbp2mRX20230419
J.P. Morgan Securities plc	19-Apr-2023 15:17:47	479	243.6000	XLON	05002050000140120-E0ED8fbp2nHx20230419
J.P. Morgan Securities plc	19-Apr-2023 15:17:57	318	243.4000	XLON	07002070000139874-E0ED8fbp2nQM20230419
J.P. Morgan Securities plc	19-Apr-2023 15:17:58	68	243.4000	XLON	07002070000139874-E0ED8fbp2nQQ20230419
J.P. Morgan Securities plc	19-Apr-2023 15:19:48	24	243.4000	XLON	07002070000141657-E0ED8fbp2pMA20230419
J.P. Morgan Securities plc	19-Apr-2023 15:19:58	367	243.4000	XLON	07002070000141657-E0ED8fbp2pSy20230419
J.P. Morgan Securities plc	19-Apr-2023 15:20:49	217	243.8000	XLON	05002050000142132-E0ED8fbp2qgc20230419
J.P. Morgan Securities plc	19-Apr-2023 15:22:07	303	244.0000	XLON	07002070000142338-E0ED8fbp2sDK20230419
J.P. Morgan Securities plc	19-Apr-2023 15:22:07	106	244.0000	XLON	07002070000142338-E0ED8fbp2sDw20230419
J.P. Morgan Securities plc	19-Apr-2023 15:22:07	99	244.0000	XLON	07002070000142338-E0ED8fbp2sDh20230419
J.P. Morgan Securities plc	19-Apr-2023 15:23:43	582	244.0000	XLON	05002050000142660-E0ED8fbp2tnf20230419
J.P. Morgan Securities plc	19-Apr-2023 15:23:44	488	244.0000	XLON	05002050000143130-E0ED8fbp2to920230419
J.P. Morgan Securities plc	19-Apr-2023 15:25:28	348	244.0000	XLON	07002070000143600-E0ED8fbp2vej20230419
J.P. Morgan Securities plc	19-Apr-2023 15:25:28	50	244.0000	XLON	05002050000143130-E0ED8fbp2veh20230419
J.P. Morgan Securities plc	19-Apr-2023 15:36:36	24	244.6000	XLON	07002070000148697-E0ED8fbp36Js20230419
J.P. Morgan Securities plc	19-Apr-2023 15:36:36	350	244.6000	XLON	05002050000148620-E0ED8fbp36K220230419
J.P. Morgan Securities plc	19-Apr-2023 15:36:36	200	244.6000	XLON	07002070000148697-E0ED8fbp36Jq20230419
J.P. Morgan Securities plc	19-Apr-2023 15:36:36	44	244.6000	XLON	05002050000148620-E0ED8fbp36K520230419
J.P. Morgan Securities plc	19-Apr-2023 15:36:37	447	244.6000	XLON	05002050000148626-E0ED8fbp36M620230419
J.P. Morgan Securities plc	19-Apr-2023 15:36:37	152	244.6000	XLON	05002050000148626-E0ED8fbp36L220230419
J.P. Morgan Securities plc	19-Apr-2023 15:36:38	175	244.6000	XLON	07002070000148707-E0ED8fbp36Mo20230419
J.P. Morgan Securities plc	19-Apr-2023 15:37:10	146	244.6000	XLON	05002050000148630-E0ED8fbp36q120230419
J.P. Morgan Securities plc	19-Apr-2023 15:37:10	167	244.6000	XLON	07002070000148707-E0ED8fbp36pz20230419
J.P. Morgan Securities plc	19-Apr-2023 15:37:10	100	244.6000	XLON	07002070000148707-E0ED8fbp36px20230419
J.P. Morgan Securities plc	19-Apr-2023 15:37:10	114	244.6000	XLON	05002050000148630-E0ED8fbp36q420230419
J.P. Morgan Securities plc	19-Apr-2023 15:37:11	527	244.6000	XLON	05002050000148874-E0ED8fbp36qc20230419
J.P. Morgan Securities plc	19-Apr-2023 15:39:03	175	244.6000	XLON	07002070000148977-E0ED8fbp38mj20230419
J.P. Morgan Securities plc	19-Apr-2023 15:39:03	350	244.6000	XLON	07002070000148977-E0ED8fbp38mh20230419
J.P. Morgan Securities plc	19-Apr-2023 15:40:05	313	244.6000	XLON	07002070000148977-E0ED8fbp39hq20230419
J.P. Morgan Securities plc	19-Apr-2023 15:40:43	149	244.8000	XLON	05002050000150146-E0ED8fbp3AHT20230419
J.P. Morgan Securities plc	19-Apr-2023 15:42:41	20	244.8000	XLON	07002070000150282-E0ED8fbp3CBk20230419
J.P. Morgan Securities plc	19-Apr-2023 15:42:41	330	244.8000	XLON	05002050000150146-E0ED8fbp3CBi20230419
J.P. Morgan Securities plc	19-Apr-2023 15:42:41	150	244.8000	XLON	07002070000150282-E0ED8fbp3CBm20230419
J.P. Morgan Securities plc	19-Apr-2023 15:42:41	66	244.8000	XLON	07002070000150282-E0ED8fbp3CBn20230419
J.P. Morgan Securities plc	19-Apr-2023 15:43:14	553	244.8000	XLON	07002070000151011-E0ED8fbp3CXZ20230419
J.P. Morgan Securities plc	19-Apr-2023 15:43:14	389	244.8000	XLON	07002070000151011-E0ED8fbp3Cxc20230419
J.P. Morgan Securities plc	19-Apr-2023 15:43:15	261	244.8000	XLON	07002070000151206-E0ED8fbp3CXn20230419
J.P. Morgan Securities plc	19-Apr-2023 15:43:15	291	244.8000	XLON	07002070000151206-E0ED8fbp3CXp20230419
J.P. Morgan Securities plc	19-Apr-2023 15:44:53	329	245.2000	XLON	07002070000151787-E0ED8fbp3E5520230419
J.P. Morgan Securities plc	19-Apr-2023 15:44:53	213	245.2000	XLON	07002070000151799-E0ED8fbp3E5720230419
J.P. Morgan Securities plc	19-Apr-2023 15:44:54	450	245.2000	XLON	05002050000151731-E0ED8fbp3E5o20230419
J.P. Morgan Securities plc	19-Apr-2023 15:44:54	200	245.2000	XLON	05002050000151731-E0ED8fbp3E5s20230419
J.P. Morgan Securities plc	19-Apr-2023 15:44:54	100	245.2000	XLON	05002050000151731-E0ED8fbp3E5q20230419
J.P. Morgan Securities plc	19-Apr-2023 15:44:55	175	245.2000	XLON	05002050000151736-E0ED8fbp3E6V20230419
J.P. Morgan Securities plc	19-Apr-2023 15:44:55	175	245.2000	XLON	05002050000151736-E0ED8fbp3E6T20230419
J.P. Morgan Securities plc	19-Apr-2023 15:44:55	175	245.2000	XLON	05002050000151736-E0ED8fbp3E6X20230419
J.P. Morgan Securities plc	19-Apr-2023 15:44:58	30	245.2000	XLON	05002050000151745-E0ED8fbp3EBo20230419
J.P. Morgan Securities plc	19-Apr-2023 15:44:58	348	245.2000	XLON	05002050000151736-E0ED8fbp3EBm20230419
J.P. Morgan Securities plc	19-Apr-2023 15:44:58	11	245.2000	XLON	05002050000151745-E0ED8fbp3EBr20230419
J.P. Morgan Securities plc	19-Apr-2023 15:45:00	216	245.2000	XLON	05002050000151745-E0ED8fbp3EDr20230419
J.P. Morgan Securities plc	19-Apr-2023 15:45:00	403	245.2000	XLON	05002050000151762-E0ED8fbp3EDl20230419
J.P. Morgan Securities plc	19-Apr-2023 15:45:01	250	245.2000	XLON	07002070000151845-E0ED8fbp3EGT20230419
J.P. Morgan Securities plc	19-Apr-2023 15:45:01	100	245.2000	XLON	07002070000151845-E0ED8fbp3EGR20230419
J.P. Morgan Securities plc	19-Apr-2023 15:45:01	232	245.2000	XLON	07002070000151845-E0ED8fbp3EGW20230419
J.P. Morgan Securities plc	19-Apr-2023 15:46:12	815	245.2000	XLON	07002070000152337-E0ED8fbp3FLb20230419
J.P. Morgan Securities plc	19-Apr-2023 15:46:15	204	244.8000	XLON	05002050000151781-E0ED8fbp3FSB20230419
J.P. Morgan Securities plc	19-Apr-2023 15:46:15	99	245.0000	XLON	07002070000151775-E0ED8fbp3FRU20230419
J.P. Morgan Securities plc	19-Apr-2023 15:46:15	350	245.0000	XLON	07002070000151775-E0ED8fbp3FRQ20230419
J.P. Morgan Securities plc	19-Apr-2023 15:46:15	175	245.0000	XLON	07002070000151775-E0ED8fbp3FRM20230419
J.P. Morgan Securities plc	19-Apr-2023 15:46:15	175	245.0000	XLON	07002070000151775-E0ED8fbp3FRS20230419
J.P. Morgan Securities plc	19-Apr-2023 15:46:15	175	245.0000	XLON	07002070000151775-E0ED8fbp3FRO20230419
J.P. Morgan Securities plc	19-Apr-2023 15:50:53	164	244.8000	XLON	07002070000154241-E0ED8fbp3Jgr20230419
J.P. Morgan Securities plc	19-Apr-2023 15:50:53	175	244.8000	XLON	07002070000154241-E0ED8fbp3Jgv20230419
J.P. Morgan Securities plc	19-Apr-2023 15:50:53	110	244.8000	XLON	07002070000154241-E0ED8fbp3Jgx20230419
J.P. Morgan Securities plc	19-Apr-2023 15:50:53	356	244.8000	XLON	07002070000154241-E0ED8fbp3Jgt20230419

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Apr-2023 15:53:59	602	244.4000	XLON	07002070000154342-E0ED8fbp3MKh20230419
J.P. Morgan Securities plc	19-Apr-2023 15:53:59	22	244.4000	XLON	07002070000154342-E0ED8fbp3MKk20230419
J.P. Morgan Securities plc	19-Apr-2023 15:54:09	499	244.4000	XLON	07002070000155587-E0ED8fbp3MWh20230419
J.P. Morgan Securities plc	19-Apr-2023 15:55:14	414	244.2000	XLON	05002050000153022-E0ED8fbp3POM20230419
J.P. Morgan Securities plc	19-Apr-2023 15:56:12	350	244.2000	XLON	07002070000156413-E0ED8fbp3QOI20230419
J.P. Morgan Securities plc	19-Apr-2023 15:56:33	65	244.2000	XLON	07002070000156413-E0ED8fbp3QiY20230419
J.P. Morgan Securities plc	19-Apr-2023 15:57:20	162	244.2000	XLON	07002070000156775-E0ED8fbp3RR220230419
J.P. Morgan Securities plc	19-Apr-2023 15:57:25	253	244.2000	XLON	07002070000156775-E0ED8fbp3RSz20230419
J.P. Morgan Securities plc	19-Apr-2023 15:58:56	220	244.2000	XLON	05002050000157221-E0ED8fbp3Skm20230419
J.P. Morgan Securities plc	19-Apr-2023 15:59:00	164	244.2000	XLON	05002050000157221-E0ED8fbp3Spm20230419
J.P. Morgan Securities plc	19-Apr-2023 15:59:00	179	244.2000	XLON	05002050000157221-E0ED8fbp3SqP20230419
J.P. Morgan Securities plc	19-Apr-2023 15:59:46	386	244.2000	XLON	05002050000158056-E0ED8fbp3Tal20230419
J.P. Morgan Securities plc	19-Apr-2023 15:59:46	18	244.2000	XLON	05002050000157221-E0ED8fbp3Taj20230419
J.P. Morgan Securities plc	19-Apr-2023 16:01:20	248	244.4000	XLON	07002070000159305-E0ED8fbp3W7J20230419
J.P. Morgan Securities plc	19-Apr-2023 16:01:21	175	244.4000	XLON	07002070000159311-E0ED8fbp3WAd20230419
J.P. Morgan Securities plc	19-Apr-2023 16:01:21	175	244.4000	XLON	07002070000159311-E0ED8fbp3WAb20230419
J.P. Morgan Securities plc	19-Apr-2023 16:01:21	175	244.4000	XLON	07002070000159311-E0ED8fbp3WAlf20230419
J.P. Morgan Securities plc	19-Apr-2023 16:01:27	13	244.4000	XLON	07002070000159311-E0ED8fbp3WLJ20230419
J.P. Morgan Securities plc	19-Apr-2023 16:01:30	253	244.2000	XLON	05002050000158822-E0ED8fbp3WOa20230419
J.P. Morgan Securities plc	19-Apr-2023 16:01:32	191	244.2000	XLON	05002050000158822-E0ED8fbp3WRa20230419
J.P. Morgan Securities plc	19-Apr-2023 16:03:46	33	244.2000	XLON	07002070000160066-E0ED8fbp3Yzk20230419
J.P. Morgan Securities plc	19-Apr-2023 16:03:56	191	244.2000	XLON	07002070000160066-E0ED8fbp3Z6s20230419
J.P. Morgan Securities plc	19-Apr-2023 16:04:16	235	244.2000	XLON	07002070000160066-E0ED8fbp3ZeY20230419
J.P. Morgan Securities plc	19-Apr-2023 16:04:16	235	244.2000	XLON	05002050000160681-E0ED8fbp3Zea20230419
J.P. Morgan Securities plc	19-Apr-2023 16:05:28	76	244.2000	XLON	05002050000160974-E0ED8fbp3b5f20230419
J.P. Morgan Securities plc	19-Apr-2023 16:05:28	100	244.2000	XLON	05002050000160974-E0ED8fbp3b5Y20230419
J.P. Morgan Securities plc	19-Apr-2023 16:05:28	150	244.2000	XLON	05002050000160974-E0ED8fbp3b5a20230419
J.P. Morgan Securities plc	19-Apr-2023 16:05:28	100	244.2000	XLON	05002050000160974-E0ED8fbp3b5c20230419
J.P. Morgan Securities plc	19-Apr-2023 16:06:28	455	244.2000	XLON	07002070000161314-E0ED8fbp3c0820230419
J.P. Morgan Securities plc	19-Apr-2023 16:07:01	227	244.2000	XLON	07002070000161725-E0ED8fbp3cMB20230419
J.P. Morgan Securities plc	19-Apr-2023 16:07:01	354	244.2000	XLON	07002070000161725-E0ED8fbp3cM820230419
J.P. Morgan Securities plc	19-Apr-2023 16:07:55	120	244.0000	XLON	07002070000152410-E0ED8fbp3dXM20230419
J.P. Morgan Securities plc	19-Apr-2023 16:07:55	308	244.0000	XLON	07002070000153057-E0ED8fbp3dXO20230419
J.P. Morgan Securities plc	19-Apr-2023 16:07:55	37	244.0000	XLON	07002070000152410-E0ED8fbp3dXK20230419
J.P. Morgan Securities plc	19-Apr-2023 16:08:03	359	243.8000	XLON	05002050000159442-E0ED8fbp3dgs20230419
J.P. Morgan Securities plc	19-Apr-2023 16:08:08	48	243.8000	XLON	05002050000159442-E0ED8fbp3drm20230419
J.P. Morgan Securities plc	19-Apr-2023 16:08:38	113	243.4000	XLON	07002070000162244-E0ED8fbp3elw20230419
J.P. Morgan Securities plc	19-Apr-2023 16:08:38	10	243.4000	XLON	07002070000162244-E0ED8fbp3elz20230419
J.P. Morgan Securities plc	19-Apr-2023 16:09:27	165	243.4000	XLON	07002070000162244-E0ED8fbp3gBf20230419
J.P. Morgan Securities plc	19-Apr-2023 16:09:30	65	243.4000	XLON	07002070000162244-E0ED8fbp3gHB20230419
J.P. Morgan Securities plc	19-Apr-2023 16:11:06	100	244.0000	XLON	05002050000163977-E0ED8fbp3i1020230419
J.P. Morgan Securities plc	19-Apr-2023 16:11:06	100	244.0000	XLON	05002050000163977-E0ED8fbp3i120230419
J.P. Morgan Securities plc	19-Apr-2023 16:11:06	100	244.0000	XLON	05002050000163977-E0ED8fbp3i1420230419
J.P. Morgan Securities plc	19-Apr-2023 16:11:06	175	244.0000	XLON	05002050000163977-E0ED8fbp3i0y20230419
J.P. Morgan Securities plc	19-Apr-2023 16:11:06	16	244.0000	XLON	05002050000163977-E0ED8fbp3i1620230419
J.P. Morgan Securities plc	19-Apr-2023 16:11:08	440	243.8000	XLON	07002070000163458-E0ED8fbp3i2S20230419
J.P. Morgan Securities plc	19-Apr-2023 16:11:08	62	243.8000	XLON	07002070000163458-E0ED8fbp3i2V20230419
J.P. Morgan Securities plc	19-Apr-2023 16:13:09	288	243.8000	XLON	05002050000164840-E0ED8fbp3jrZ20230419
J.P. Morgan Securities plc	19-Apr-2023 16:14:34	213	244.0000	XLON	05002050000165094-E0ED8fbp3i8I20230419
J.P. Morgan Securities plc	19-Apr-2023 16:14:34	372	244.0000	XLON	07002070000164536-E0ED8fbp3i8H20230419
J.P. Morgan Securities plc	19-Apr-2023 16:14:34	94	244.0000	XLON	05002050000164849-E0ED8fbp3i8J20230419
J.P. Morgan Securities plc	19-Apr-2023 16:15:00	56	244.0000	XLON	07002070000165248-E0ED8fbp3iYc20230419
J.P. Morgan Securities plc	19-Apr-2023 16:15:00	149	244.0000	XLON	07002070000165248-E0ED8fbp3iY20230419
J.P. Morgan Securities plc	19-Apr-2023 16:15:50	459	244.0000	XLON	07002070000165935-E0ED8fbp3mNj20230419
J.P. Morgan Securities plc	19-Apr-2023 16:16:12	175	244.0000	XLON	05002050000166403-E0ED8fbp3mkl20230419
J.P. Morgan Securities plc	19-Apr-2023 16:16:12	142	244.0000	XLON	05002050000166403-E0ED8fbp3mkP20230419
J.P. Morgan Securities plc	19-Apr-2023 16:16:12	100	244.0000	XLON	05002050000166403-E0ED8fbp3mkN20230419
J.P. Morgan Securities plc	19-Apr-2023 16:17:18	303	244.0000	XLON	07002070000166570-E0ED8fbp3no820230419
J.P. Morgan Securities plc	19-Apr-2023 16:17:52	162	244.0000	XLON	07002070000166908-E0ED8fbp3oOu20230419
J.P. Morgan Securities plc	19-Apr-2023 16:17:52	537	244.0000	XLON	07002070000166908-E0ED8fbp3oOr20230419
J.P. Morgan Securities plc	19-Apr-2023 16:19:37	149	244.0000	XLON	05002050000168083-E0ED8fbp3qB520230419
J.P. Morgan Securities plc	19-Apr-2023 16:19:52	395	244.0000	XLON	05002050000168083-E0ED8fbp3qTk20230419
J.P. Morgan Securities plc	19-Apr-2023 16:19:52	50	244.0000	XLON	05002050000168083-E0ED8fbp3qUP20230419
J.P. Morgan Securities plc	19-Apr-2023 16:21:21	644	244.0000	XLON	07002070000168551-E0ED8fbp3sGk20230419
J.P. Morgan Securities plc	19-Apr-2023 16:21:28	12	244.0000	XLON	05002050000169012-E0ED8fbp3sKY20230419
J.P. Morgan Securities plc	19-Apr-2023 16:21:28	163	244.0000	XLON	05002050000168952-E0ED8fbp3sKW20230419
J.P. Morgan Securities plc	19-Apr-2023 16:21:28	168	244.0000	XLON	05002050000169012-E0ED8fbp3sKa20230419
J.P. Morgan Securities plc	19-Apr-2023 16:21:39	154	243.8000	XLON	05002050000164840-E0ED8fbp3skS20230419
J.P. Morgan Securities plc	19-Apr-2023 16:22:03	112	243.8000	XLON	05002050000164840-E0ED8fbp3i8N20230419
J.P. Morgan Securities plc	19-Apr-2023 16:22:07	70	243.6000	XLON	05002050000163424-E0ED8fbp3tD320230419
J.P. Morgan Securities plc	19-Apr-2023 16:22:07	201	243.6000	XLON	05002050000163424-E0ED8fbp3tCy20230419
J.P. Morgan Securities plc	19-Apr-2023 16:22:07	100	243.6000	XLON	05002050000163424-E0ED8fbp3tD120230419
J.P. Morgan Securities plc	19-Apr-2023 16:22:24	21	243.4000	XLON	07002070000168701-E0ED8fbp3tRM20230419
J.P. Morgan Securities plc	19-Apr-2023 16:24:04	250	243.4000	XLON	07002070000168701-E0ED8fbp3vMM20230419
J.P. Morgan Securities plc	19-Apr-2023 16:24:56	238	243.4000	XLON	05002050000169848-E0ED8fbp3wlm20230419
J.P. Morgan Securities plc	19-Apr-2023 16:24:59	176	243.4000	XLON	07002070000169503-E0ED8fbp3wKK20230419

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Apr-2023 16:25:00	247	243.4000	XLON	05002050000169848-E0ED8fb3wKI20230419
J.P. Morgan Securities plc	19-Apr-2023 16:25:01	91	243.4000	XLON	07002070000169503-E0ED8fb3wTP20230419
J.P. Morgan Securities plc	19-Apr-2023 16:26:13	52	243.4000	XLON	05002050000172109-E0ED8fb3y8E20230419
J.P. Morgan Securities plc	19-Apr-2023 16:26:13	58	243.4000	XLON	05002050000172109-E0ED8fb3y8G20230419
J.P. Morgan Securities plc	19-Apr-2023 16:26:13	401	243.4000	XLON	05002050000172109-E0ED8fb3y8C20230419
J.P. Morgan Securities plc	19-Apr-2023 16:28:45	344	243.2000	XLON	07002070000173023-E0ED8fb40wA20230419
J.P. Morgan Securities plc	19-Apr-2023 16:28:45	172	243.2000	XLON	05002050000173327-E0ED8fb40w720230419
J.P. Morgan Securities plc	19-Apr-2023 16:28:55	175	243.2000	XLON	07002070000173116-E0ED8fb415H20230419
J.P. Morgan Securities plc	19-Apr-2023 16:28:55	67	243.2000	XLON	07002070000173116-E0ED8fb415L20230419
J.P. Morgan Securities plc	19-Apr-2023 16:28:55	350	243.2000	XLON	07002070000173116-E0ED8fb415D20230419
J.P. Morgan Securities plc	19-Apr-2023 16:28:55	350	243.2000	XLON	07002070000173116-E0ED8fb415F20230419