

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Apr-2023 08:07:32	173	244.0000	XLON	0500205000005954-E0EDrdJWSDGp20230420
J.P. Morgan Securities plc	20-Apr-2023 08:07:32	233	244.0000	XLON	0500205000005954-E0EDrdJWSDGr20230420
J.P. Morgan Securities plc	20-Apr-2023 08:07:32	405	244.4000	XLON	0500205000006071-E0EDrdJWSDGm20230420
J.P. Morgan Securities plc	20-Apr-2023 08:11:18	36	245.4000	XLON	0500205000008947-E0EDrdJWSJhp20230420
J.P. Morgan Securities plc	20-Apr-2023 08:11:18	212	244.8000	XLON	0700207000008987-E0EDrdJWSJik20230420
J.P. Morgan Securities plc	20-Apr-2023 08:11:18	180	245.4000	XLON	0500205000008947-E0EDrdJWSJhn20230420
J.P. Morgan Securities plc	20-Apr-2023 08:11:18	260	245.0000	XLON	0700207000007332-E0EDrdJWSJig20230420
J.P. Morgan Securities plc	20-Apr-2023 08:23:12	290	245.4000	XLON	07002070000021111-E0EDrdJWSd3O20230420
J.P. Morgan Securities plc	20-Apr-2023 08:23:13	193	245.4000	XLON	05002050000021299-E0EDrdJWSd6H20230420
J.P. Morgan Securities plc	20-Apr-2023 08:23:20	285	245.4000	XLON	07002070000021297-E0EDrdJWSdMN20230420
J.P. Morgan Securities plc	20-Apr-2023 08:23:20	2	245.4000	XLON	07002070000021297-E0EDrdJWSdMQ20230420
J.P. Morgan Securities plc	20-Apr-2023 08:23:21	287	245.4000	XLON	07002070000021411-E0EDrdJWSdNP20230420
J.P. Morgan Securities plc	20-Apr-2023 08:24:00	233	245.6000	XLON	05002050000021944-E0EDrdJWSelV20230420
J.P. Morgan Securities plc	20-Apr-2023 08:24:01	518	246.0000	XLON	05002050000021958-E0EDrdJWSerQ20230420
J.P. Morgan Securities plc	20-Apr-2023 08:24:02	175	246.0000	XLON	05002050000021980-E0EDrdJWSerV20230420
J.P. Morgan Securities plc	20-Apr-2023 08:24:02	208	246.0000	XLON	05002050000021980-E0EDrdJWSerX20230420
J.P. Morgan Securities plc	20-Apr-2023 08:24:03	383	246.0000	XLON	05002050000021997-E0EDrdJWSese20230420
J.P. Morgan Securities plc	20-Apr-2023 08:24:04	100	246.0000	XLON	07002070000022014-E0EDrdJWSeth20230420
J.P. Morgan Securities plc	20-Apr-2023 08:24:04	352	246.0000	XLON	07002070000022014-E0EDrdJWsetK20230420
J.P. Morgan Securities plc	20-Apr-2023 08:24:05	522	246.0000	XLON	07002070000022021-E0EDrdJWSeUC20230420
J.P. Morgan Securities plc	20-Apr-2023 08:24:06	418	246.0000	XLON	05002050000022038-E0EDrdJWSeVb20230420
J.P. Morgan Securities plc	20-Apr-2023 08:24:07	175	246.0000	XLON	07002070000022052-E0EDrdJWSeWy20230420
J.P. Morgan Securities plc	20-Apr-2023 08:24:07	173	246.0000	XLON	07002070000022052-E0EDrdJWSeX20230420
J.P. Morgan Securities plc	20-Apr-2023 08:26:01	196	246.0000	XLON	05002050000022945-E0EDrdJWSHJN20230420
J.P. Morgan Securities plc	20-Apr-2023 08:26:12	65	246.0000	XLON	05002050000023768-E0EDrdJWSHas20230420
J.P. Morgan Securities plc	20-Apr-2023 08:26:12	175	246.0000	XLON	05002050000023768-E0EDrdJWSHaq20230420
J.P. Morgan Securities plc	20-Apr-2023 08:26:26	231	246.0000	XLON	07002070000024119-E0EDrdJWSHmG20230420
J.P. Morgan Securities plc	20-Apr-2023 08:26:26	174	246.0000	XLON	07002070000024119-E0EDrdJWSHmC20230420
J.P. Morgan Securities plc	20-Apr-2023 08:26:26	162	246.0000	XLON	07002070000024119-E0EDrdJWSHmE20230420
J.P. Morgan Securities plc	20-Apr-2023 08:27:26	232	246.0000	XLON	05002050000024911-E0EDrdJWSj2E20230420
J.P. Morgan Securities plc	20-Apr-2023 08:27:26	154	246.0000	XLON	05002050000024911-E0EDrdJWSj2A20230420
J.P. Morgan Securities plc	20-Apr-2023 08:30:20	175	246.0000	XLON	07002070000026145-E0EDrdJWSn4520230420
J.P. Morgan Securities plc	20-Apr-2023 08:30:20	115	246.0000	XLON	07002070000026145-E0EDrdJWSn4720230420
J.P. Morgan Securities plc	20-Apr-2023 08:30:33	376	246.0000	XLON	05002050000026864-E0EDrdJWSnj020230420
J.P. Morgan Securities plc	20-Apr-2023 08:30:33	175	246.0000	XLON	05002050000026864-E0EDrdJWSnJ20230420
J.P. Morgan Securities plc	20-Apr-2023 08:31:01	345	246.0000	XLON	07002070000027136-E0EDrdJWSoa020230420
J.P. Morgan Securities plc	20-Apr-2023 08:31:01	237	246.0000	XLON	07002070000027136-E0EDrdJWSow20230420
J.P. Morgan Securities plc	20-Apr-2023 08:31:30	267	245.4000	XLON	07002070000021422-E0EDrdJWSpG920230420
J.P. Morgan Securities plc	20-Apr-2023 08:31:30	527	245.6000	XLON	07002070000025432-E0EDrdJWSpFw20230420
J.P. Morgan Securities plc	20-Apr-2023 08:31:34	157	244.6000	XLON	07002070000026745-E0EDrdJWSpKo20230420
J.P. Morgan Securities plc	20-Apr-2023 08:35:22	290	245.2000	XLON	07002070000029271-E0EDrdJWSu5C20230420
J.P. Morgan Securities plc	20-Apr-2023 08:36:45	315	244.6000	XLON	05002050000028646-E0EDrdJWSwNS20230420
J.P. Morgan Securities plc	20-Apr-2023 08:36:54	315	244.4000	XLON	05002050000028155-E0EDrdJWSwWy20230420
J.P. Morgan Securities plc	20-Apr-2023 08:44:36	347	244.4000	XLON	07002070000031508-E0EDrdJWt7zv20230420
J.P. Morgan Securities plc	20-Apr-2023 08:44:36	256	244.2000	XLON	05002050000031430-E0EDrdJWt80320230420
J.P. Morgan Securities plc	20-Apr-2023 08:44:48	340	244.2000	XLON	07002070000034303-E0EDrdJWt8CE20230420
J.P. Morgan Securities plc	20-Apr-2023 08:47:15	315	244.0000	XLON	07002070000034363-E0EDrdJWtC8720230420
J.P. Morgan Securities plc	20-Apr-2023 09:05:02	218	244.6000	XLON	05002050000036362-E0EDrdJWtYD320230420
J.P. Morgan Securities plc	20-Apr-2023 09:05:02	150	244.6000	XLON	05002050000036362-E0EDrdJWtYD120230420
J.P. Morgan Securities plc	20-Apr-2023 09:05:02	289	245.0000	XLON	05002050000038481-E0EDrdJWtYCa20230420
J.P. Morgan Securities plc	20-Apr-2023 09:05:02	167	244.8000	XLON	07002070000036194-E0EDrdJWtYcJ20230420
J.P. Morgan Securities plc	20-Apr-2023 09:05:02	100	244.8000	XLON	07002070000036194-E0EDrdJWtYCh20230420
J.P. Morgan Securities plc	20-Apr-2023 09:05:16	306	244.8000	XLON	05002050000043607-E0EDrdJWtYnw20230420
J.P. Morgan Securities plc	20-Apr-2023 09:05:17	100	244.8000	XLON	05002050000043764-E0EDrdJWtYqG20230420
J.P. Morgan Securities plc	20-Apr-2023 09:05:17	273	244.8000	XLON	05002050000043764-E0EDrdJWtYqj20230420
J.P. Morgan Securities plc	20-Apr-2023 09:06:52	253	245.4000	XLON	07002070000044438-E0EDrdJWtB5120230420
J.P. Morgan Securities plc	20-Apr-2023 09:06:53	229	245.4000	XLON	05002050000044612-E0EDrdJWtB5k20230420
J.P. Morgan Securities plc	20-Apr-2023 09:06:54	344	245.4000	XLON	05002050000044618-E0EDrdJWtB7920230420
J.P. Morgan Securities plc	20-Apr-2023 09:06:55	321	245.4000	XLON	05002050000044627-E0EDrdJWtBAW20230420
J.P. Morgan Securities plc	20-Apr-2023 09:06:56	100	245.4000	XLON	07002070000044530-E0EDrdJWtBBZ20230420
J.P. Morgan Securities plc	20-Apr-2023 09:06:56	129	245.4000	XLON	07002070000044530-E0EDrdJWtBBb20230420
J.P. Morgan Securities plc	20-Apr-2023 09:06:57	298	245.4000	XLON	05002050000044645-E0EDrdJWtBFJ20230420
J.P. Morgan Securities plc	20-Apr-2023 09:06:58	237	245.4000	XLON	07002070000044548-E0EDrdJWtBIM20230420
J.P. Morgan Securities plc	20-Apr-2023 09:06:58	175	245.4000	XLON	07002070000044548-E0EDrdJWtBIJ20230420
J.P. Morgan Securities plc	20-Apr-2023 09:06:59	229	245.6000	XLON	05002050000044663-E0EDrdJWtBjr20230420
J.P. Morgan Securities plc	20-Apr-2023 09:07:02	166	245.6000	XLON	07002070000044567-E0EDrdJWtBRL20230420
J.P. Morgan Securities plc	20-Apr-2023 09:07:02	63	245.6000	XLON	07002070000044567-E0EDrdJWtBRi20230420
J.P. Morgan Securities plc	20-Apr-2023 09:07:03	389	245.6000	XLON	07002070000044594-E0EDrdJWtBTo20230420
J.P. Morgan Securities plc	20-Apr-2023 09:07:04	175	245.6000	XLON	07002070000044602-E0EDrdJWtBWD20230420
J.P. Morgan Securities plc	20-Apr-2023 09:07:10	100	245.6000	XLON	07002070000044602-E0EDrdJWtBdv20230420
J.P. Morgan Securities plc	20-Apr-2023 09:07:10	175	245.6000	XLON	07002070000044606-E0EDrdJWtBdz20230420
J.P. Morgan Securities plc	20-Apr-2023 09:07:11	175	245.6000	XLON	07002070000044671-E0EDrdJWtBep20230420

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Apr-2023 09:07:11	50	245.6000	XLON	07002070000044671-E0EDrdJWtber20230420
J.P. Morgan Securities plc	20-Apr-2023 09:10:43	270	245.6000	XLON	05002050000044771-E0EDrdJWtFIA20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:28	259	245.6000	XLON	05002050000046315-E0EDrdJWtIQI20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:29	100	245.6000	XLON	05002050000047535-E0EDrdJWtISy20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:29	189	245.6000	XLON	05002050000047535-E0EDrdJWtISa20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:30	34	245.6000	XLON	07002070000047487-E0EDrdJWtITb20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:30	48	245.6000	XLON	07002070000047487-E0EDrdJWtITy20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:45	251	245.6000	XLON	07002070000047487-E0EDrdJWtIgm20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:46	246	245.6000	XLON	05002050000047715-E0EDrdJWtIhG20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:47	224	245.6000	XLON	07002070000047658-E0EDrdJWtIhu20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:48	191	245.6000	XLON	05002050000047734-E0EDrdJWtIid20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:48	100	245.6000	XLON	05002050000047734-E0EDrdJWtIib20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:49	224	245.6000	XLON	07002070000047669-E0EDrdJWtIke20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:50	269	245.6000	XLON	07002070000047675-E0EDrdJWtIin20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:51	291	245.6000	XLON	07002070000047681-E0EDrdJWtIiu20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:52	291	245.6000	XLON	05002050000047760-E0EDrdJWtImG20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:53	246	245.6000	XLON	05002050000047770-E0EDrdJWtImt20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:54	224	245.6000	XLON	07002070000047697-E0EDrdJWtIto20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:55	133	245.6000	XLON	05002050000047779-E0EDrdJWtIol20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:55	136	245.6000	XLON	05002050000047779-E0EDrdJWtIop20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:56	244	245.6000	XLON	07002070000047710-E0EDrdJWtItp20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:57	212	245.6000	XLON	05002050000047800-E0EDrdJWtItr20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:57	54	245.6000	XLON	05002050000047800-E0EDrdJWtItrW20230420
J.P. Morgan Securities plc	20-Apr-2023 09:13:58	333	245.6000	XLON	07002070000047736-E0EDrdJWtIus20230420
J.P. Morgan Securities plc	20-Apr-2023 09:14:43	347	245.6000	XLON	07002070000048032-E0EDrdJWtIjn020230420
J.P. Morgan Securities plc	20-Apr-2023 09:15:43	224	245.6000	XLON	05002050000048654-E0EDrdJWtIjk20230420
J.P. Morgan Securities plc	20-Apr-2023 09:15:43	113	245.6000	XLON	05002050000048654-E0EDrdJWtIjo20230420
J.P. Morgan Securities plc	20-Apr-2023 09:15:43	271	245.6000	XLON	05002050000048654-E0EDrdJWtIjm20230420
J.P. Morgan Securities plc	20-Apr-2023 09:29:30	256	244.8000	XLON	07002070000043705-E0EDrdJWtIky20230420
J.P. Morgan Securities plc	20-Apr-2023 09:29:30	117	245.0000	XLON	07002070000049481-E0EDrdJWtIki20230420
J.P. Morgan Securities plc	20-Apr-2023 09:29:30	140	245.0000	XLON	07002070000049481-E0EDrdJWtIky20230420
J.P. Morgan Securities plc	20-Apr-2023 09:29:35	491	244.6000	XLON	07002070000054996-E0EDrdJWtIqj20230420
J.P. Morgan Securities plc	20-Apr-2023 09:31:39	4	245.2000	XLON	05002050000055405-E0EDrdJWtIuc20230420
J.P. Morgan Securities plc	20-Apr-2023 09:31:48	349	245.2000	XLON	05002050000055405-E0EDrdJWtIuk20230420
J.P. Morgan Securities plc	20-Apr-2023 09:32:13	6	245.2000	XLON	05002050000055405-E0EDrdJWtIuw20230420
J.P. Morgan Securities plc	20-Apr-2023 09:32:48	2	245.2000	XLON	05002050000055405-E0EDrdJWtIzl20230420
J.P. Morgan Securities plc	20-Apr-2023 09:33:23	503	245.2000	XLON	05002050000055993-E0EDrdJWtIu21E20230420
J.P. Morgan Securities plc	20-Apr-2023 09:33:23	10	245.2000	XLON	05002050000055993-E0EDrdJWtIu21B20230420
J.P. Morgan Securities plc	20-Apr-2023 09:33:24	94	245.2000	XLON	07002070000056475-E0EDrdJWtIu21h20230420
J.P. Morgan Securities plc	20-Apr-2023 09:33:24	114	245.2000	XLON	07002070000056475-E0EDrdJWtIu21m20230420
J.P. Morgan Securities plc	20-Apr-2023 09:34:02	8	245.2000	XLON	07002070000056475-E0EDrdJWtIu2Pr20230420
J.P. Morgan Securities plc	20-Apr-2023 09:35:00	221	245.2000	XLON	07002070000056475-E0EDrdJWtIu3CB20230420
J.P. Morgan Securities plc	20-Apr-2023 09:35:00	70	245.2000	XLON	07002070000056478-E0EDrdJWtIu3CD20230420
J.P. Morgan Securities plc	20-Apr-2023 09:35:00	93	245.2000	XLON	07002070000056478-E0EDrdJWtIu3CF20230420
J.P. Morgan Securities plc	20-Apr-2023 09:35:01	118	245.2000	XLON	07002070000057040-E0EDrdJWtIu3D820230420
J.P. Morgan Securities plc	20-Apr-2023 09:35:11	10	245.2000	XLON	07002070000057040-E0EDrdJWtIu3Lb20230420
J.P. Morgan Securities plc	20-Apr-2023 09:35:50	6	245.2000	XLON	07002070000057040-E0EDrdJWtIu3z320230420
J.P. Morgan Securities plc	20-Apr-2023 09:36:49	6	245.2000	XLON	07002070000057040-E0EDrdJWtIu4ky20230420
J.P. Morgan Securities plc	20-Apr-2023 09:37:07	2	245.2000	XLON	07002070000057040-E0EDrdJWtIu55820230420
J.P. Morgan Securities plc	20-Apr-2023 09:43:21	10	245.4000	XLON	07002070000059476-E0EDrdJWtIuBMV20230420
J.P. Morgan Securities plc	20-Apr-2023 09:44:35	8	245.4000	XLON	07002070000059476-E0EDrdJWtIuCMi20230420
J.P. Morgan Securities plc	20-Apr-2023 09:44:42	203	245.4000	XLON	07002070000059476-E0EDrdJWtIuCXE20230420
J.P. Morgan Securities plc	20-Apr-2023 09:45:15	237	245.4000	XLON	05002050000060686-E0EDrdJWtIuDIL20230420
J.P. Morgan Securities plc	20-Apr-2023 09:45:15	10	245.4000	XLON	05002050000060686-E0EDrdJWtIuDIJ20230420
J.P. Morgan Securities plc	20-Apr-2023 09:45:59	10	245.4000	XLON	05002050000061002-E0EDrdJWtIuDuk20230420
J.P. Morgan Securities plc	20-Apr-2023 09:45:59	100	245.4000	XLON	05002050000061002-E0EDrdJWtIuDuc20230420
J.P. Morgan Securities plc	20-Apr-2023 09:45:59	100	245.4000	XLON	05002050000061002-E0EDrdJWtIuDum20230420
J.P. Morgan Securities plc	20-Apr-2023 09:46:42	2	245.4000	XLON	05002050000061002-E0EDrdJWtIUE20230420
J.P. Morgan Securities plc	20-Apr-2023 09:47:01	53	245.4000	XLON	05002050000061002-E0EDrdJWtIUEv020230420
J.P. Morgan Securities plc	20-Apr-2023 09:47:01	100	245.4000	XLON	05002050000061002-E0EDrdJWtIUEuy20230420
J.P. Morgan Securities plc	20-Apr-2023 09:47:01	147	245.4000	XLON	05002050000061242-E0EDrdJWtIUEv220230420
J.P. Morgan Securities plc	20-Apr-2023 09:47:01	2	245.4000	XLON	05002050000061242-E0EDrdJWtIUEv420230420
J.P. Morgan Securities plc	20-Apr-2023 09:47:01	4	245.4000	XLON	05002050000061002-E0EDrdJWtIUEuu20230420
J.P. Morgan Securities plc	20-Apr-2023 09:47:31	8	245.4000	XLON	07002070000061844-E0EDrdJWtIUEFG20230420
J.P. Morgan Securities plc	20-Apr-2023 09:47:48	2	245.6000	XLON	05002050000062061-E0EDrdJWtIUFUL20230420
J.P. Morgan Securities plc	20-Apr-2023 09:47:49	6	245.6000	XLON	05002050000062099-E0EDrdJWtIUFV020230420
J.P. Morgan Securities plc	20-Apr-2023 09:47:50	3	245.6000	XLON	05002050000062103-E0EDrdJWtIUFWe20230420
J.P. Morgan Securities plc	20-Apr-2023 09:48:40	2	245.6000	XLON	05002050000062103-E0EDrdJWtIUGKS20230420
J.P. Morgan Securities plc	20-Apr-2023 09:48:59	4	245.6000	XLON	05002050000062103-E0EDrdJWtIUGZo20230420
J.P. Morgan Securities plc	20-Apr-2023 09:49:30	6	245.6000	XLON	05002050000062103-E0EDrdJWtIUGxe20230420
J.P. Morgan Securities plc	20-Apr-2023 09:50:01	8	245.6000	XLON	05002050000062103-E0EDrdJWtIUHU520230420
J.P. Morgan Securities plc	20-Apr-2023 09:50:43	2	245.8000	XLON	05002050000063024-E0EDrdJWtIUGZ20230420

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J.P. Morgan Securities plc	20-Apr-2023 09:51:01	6	245.8000	XLON	05002050000063024-E0EDrdJWUIZq20230420
J.P. Morgan Securities plc	20-Apr-2023 09:51:46	16	245.8000	XLON	05002050000063024-E0EDrdJWUJAB20230420
J.P. Morgan Securities plc	20-Apr-2023 09:52:23	14	245.8000	XLON	05002050000063024-E0EDrdJWUJgc20230420
J.P. Morgan Securities plc	20-Apr-2023 09:52:57	12	245.8000	XLON	05002050000063024-E0EDrdJWUK9C20230420
J.P. Morgan Securities plc	20-Apr-2023 09:53:25	10	245.8000	XLON	05002050000063024-E0EDrdJWUKWv20230420
J.P. Morgan Securities plc	20-Apr-2023 09:54:15	12	245.8000	XLON	05002050000063024-E0EDrdJWUJFF20230420
J.P. Morgan Securities plc	20-Apr-2023 09:54:17	134	245.8000	XLON	05002050000063024-E0EDrdJWULGZ20230420
J.P. Morgan Securities plc	20-Apr-2023 09:54:46	10	245.8000	XLON	05002050000063024-E0EDrdJWULV920230420
J.P. Morgan Securities plc	20-Apr-2023 09:55:22	12	245.8000	XLON	05002050000063024-E0EDrdJWUMDJ20230420
J.P. Morgan Securities plc	20-Apr-2023 09:55:25	145	245.8000	XLON	05002050000063024-E0EDrdJWUMIh20230420
J.P. Morgan Securities plc	20-Apr-2023 09:55:25	183	245.8000	XLON	05002050000063048-E0EDrdJWUMIj20230420
J.P. Morgan Securities plc	20-Apr-2023 09:55:25	159	245.8000	XLON	07002070000064730-E0EDrdJWUMIi20230420
J.P. Morgan Securities plc	20-Apr-2023 09:55:25	108	245.6000	XLON	05002050000062103-E0EDrdJWUMJ120230420
J.P. Morgan Securities plc	20-Apr-2023 09:55:25	41	245.2000	XLON	07002070000057040-E0EDrdJWUMJa20230420
J.P. Morgan Securities plc	20-Apr-2023 09:55:25	150	245.4000	XLON	07002070000061844-E0EDrdJWUMJQ20230420
J.P. Morgan Securities plc	20-Apr-2023 09:55:25	110	245.6000	XLON	05002050000062103-E0EDrdJWUMJ320230420
J.P. Morgan Securities plc	20-Apr-2023 09:55:25	175	245.2000	XLON	07002070000057040-E0EDrdJWUMJY20230420
J.P. Morgan Securities plc	20-Apr-2023 09:55:25	42	245.4000	XLON	07002070000061844-E0EDrdJWUMJL20230420
J.P. Morgan Securities plc	20-Apr-2023 09:55:25	175	245.4000	XLON	07002070000061844-E0EDrdJWUMJM20230420
J.P. Morgan Securities plc	20-Apr-2023 09:55:26	57	245.0000	XLON	05002050000064808-E0EDrdJWUMNJ20230420
J.P. Morgan Securities plc	20-Apr-2023 10:06:25	83	245.0000	XLON	05002050000064808-E0EDrdJWUWCd20230420
J.P. Morgan Securities plc	20-Apr-2023 10:06:25	100	245.0000	XLON	05002050000064808-E0EDrdJWUWCb20230420
J.P. Morgan Securities plc	20-Apr-2023 10:06:25	117	245.0000	XLON	07002070000065184-E0EDrdJWUWCf20230420
J.P. Morgan Securities plc	20-Apr-2023 10:07:12	2	245.0000	XLON	07002070000065184-E0EDrdJWUW2L20230420
J.P. Morgan Securities plc	20-Apr-2023 10:07:20	53	245.0000	XLON	07002070000065184-E0EDrdJWUXLR20230420
J.P. Morgan Securities plc	20-Apr-2023 10:07:20	542	245.0000	XLON	05002050000069073-E0EDrdJWUXLT20230420
J.P. Morgan Securities plc	20-Apr-2023 10:07:21	651	245.0000	XLON	07002070000069336-E0EDrdJWUXMP20230420
J.P. Morgan Securities plc	20-Apr-2023 10:07:22	53	245.0000	XLON	07002070000069338-E0EDrdJWUXNW20230420
J.P. Morgan Securities plc	20-Apr-2023 10:07:23	2	245.0000	XLON	07002070000069338-E0EDrdJWUXOq20230420
J.P. Morgan Securities plc	20-Apr-2023 10:07:40	4	245.0000	XLON	07002070000069338-E0EDrdJWUXow20230420
J.P. Morgan Securities plc	20-Apr-2023 10:08:19	8	245.0000	XLON	07002070000069338-E0EDrdJWUYQT20230420
J.P. Morgan Securities plc	20-Apr-2023 10:08:49	8	245.0000	XLON	07002070000069338-E0EDrdJWUYsr20230420
J.P. Morgan Securities plc	20-Apr-2023 10:09:09	4	245.0000	XLON	07002070000069338-E0EDrdJWUZBb20230420
J.P. Morgan Securities plc	20-Apr-2023 10:09:51	10	245.0000	XLON	07002070000069338-E0EDrdJWUZe720230420
J.P. Morgan Securities plc	20-Apr-2023 10:10:03	2	245.0000	XLON	07002070000069338-E0EDrdJWUZob20230420
J.P. Morgan Securities plc	20-Apr-2023 10:10:23	6	245.0000	XLON	07002070000069338-E0EDrdJWUa0b20230420
J.P. Morgan Securities plc	20-Apr-2023 10:10:57	85	245.0000	XLON	07002070000069338-E0EDrdJWUaZx20230420
J.P. Morgan Securities plc	20-Apr-2023 10:10:57	349	245.0000	XLON	07002070000069338-E0EDrdJWUaZz20230420
J.P. Morgan Securities plc	20-Apr-2023 10:11:23	2	245.2000	XLON	05002050000070779-E0EDrdJWUb9X20230420
J.P. Morgan Securities plc	20-Apr-2023 10:11:23	2	245.2000	XLON	05002050000070779-E0EDrdJWUb9V20230420
J.P. Morgan Securities plc	20-Apr-2023 10:12:19	2	245.2000	XLON	07002070000070720-E0EDrdJWUbsr20230420
J.P. Morgan Securities plc	20-Apr-2023 10:12:31	4	245.2000	XLON	07002070000070720-E0EDrdJWUc7220230420
J.P. Morgan Securities plc	20-Apr-2023 10:13:03	8	245.2000	XLON	07002070000070720-E0EDrdJWUccR20230420
J.P. Morgan Securities plc	20-Apr-2023 10:13:18	4	245.2000	XLON	07002070000070720-E0EDrdJWUcnn20230420
J.P. Morgan Securities plc	20-Apr-2023 10:13:31	2	245.2000	XLON	07002070000070720-E0EDrdJWUd0O20230420
J.P. Morgan Securities plc	20-Apr-2023 10:14:10	2	245.2000	XLON	07002070000070720-E0EDrdJWUdYl20230420
J.P. Morgan Securities plc	20-Apr-2023 10:15:19	14	245.2000	XLON	07002070000070720-E0EDrdJWUeJH20230420
J.P. Morgan Securities plc	20-Apr-2023 10:15:43	8	245.2000	XLON	07002070000070720-E0EDrdJWUeJp20230420
J.P. Morgan Securities plc	20-Apr-2023 10:16:38	8	245.2000	XLON	07002070000070720-E0EDrdJWUfr920230420
J.P. Morgan Securities plc	20-Apr-2023 10:17:33	371	245.6000	XLON	07002070000072405-E0EDrdJWUgHc20230420
J.P. Morgan Securities plc	20-Apr-2023 10:17:33	378	245.6000	XLON	07002070000072405-E0EDrdJWUgHg20230420
J.P. Morgan Securities plc	20-Apr-2023 10:18:12	304	245.6000	XLON	07002070000072569-E0EDrdJWUgjo20230420
J.P. Morgan Securities plc	20-Apr-2023 10:18:12	382	245.6000	XLON	07002070000072569-E0EDrdJWUgjk20230420
J.P. Morgan Securities plc	20-Apr-2023 10:18:13	257	245.6000	XLON	07002070000072764-E0EDrdJWUgkX20230420
J.P. Morgan Securities plc	20-Apr-2023 10:18:13	56	245.6000	XLON	07002070000072764-E0EDrdJWUgkZ20230420
J.P. Morgan Securities plc	20-Apr-2023 10:19:18	169	245.4000	XLON	05002050000072411-E0EDrdJWUHQj20230420
J.P. Morgan Securities plc	20-Apr-2023 10:19:18	686	245.6000	XLON	07002070000072766-E0EDrdJWUHQE20230420
J.P. Morgan Securities plc	20-Apr-2023 10:19:18	149	245.4000	XLON	05002050000072445-E0EDrdJWUHQl20230420
J.P. Morgan Securities plc	20-Apr-2023 10:20:24	85	245.4000	XLON	05002050000073083-E0EDrdJWUiN720230420
J.P. Morgan Securities plc	20-Apr-2023 10:27:16	280	245.4000	XLON	05002050000073083-E0EDrdJWUoEm20230420
J.P. Morgan Securities plc	20-Apr-2023 10:27:16	100	245.4000	XLON	05002050000073083-E0EDrdJWUoEk20230420
J.P. Morgan Securities plc	20-Apr-2023 10:28:02	175	245.4000	XLON	07002070000075510-E0EDrdJWUogC20230420
J.P. Morgan Securities plc	20-Apr-2023 10:29:00	51	245.4000	XLON	05002050000075675-E0EDrdJWUpWd20230420
J.P. Morgan Securities plc	20-Apr-2023 10:29:00	21	245.4000	XLON	07002070000075510-E0EDrdJWUpWZ20230420
J.P. Morgan Securities plc	20-Apr-2023 10:29:00	175	245.4000	XLON	07002070000075510-E0EDrdJWUpWX20230420
J.P. Morgan Securities plc	20-Apr-2023 10:29:00	99	245.4000	XLON	05002050000075675-E0EDrdJWUpWb20230420
J.P. Morgan Securities plc	20-Apr-2023 10:29:01	171	245.4000	XLON	05002050000075950-E0EDrdJWUpXD20230420
J.P. Morgan Securities plc	20-Apr-2023 10:29:01	132	245.4000	XLON	05002050000075950-E0EDrdJWUpXF20230420
J.P. Morgan Securities plc	20-Apr-2023 10:29:02	52	245.4000	XLON	05002050000075954-E0EDrdJWUpYa20230420
J.P. Morgan Securities plc	20-Apr-2023 10:29:14	395	245.4000	XLON	05002050000075954-E0EDrdJWUpKc20230420
J.P. Morgan Securities plc	20-Apr-2023 10:29:15	526	245.4000	XLON	05002050000076020-E0EDrdJWUpkP20230420
J.P. Morgan Securities plc	20-Apr-2023 10:29:26	29	245.4000	XLON	07002070000076024-E0EDrdJWUpqt20230420

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Apr-2023 10:30:42	414	245.4000	XLON	07002070000076024-E0EDrdJWUqs720230420
J.P. Morgan Securities plc	20-Apr-2023 10:30:42	83	245.4000	XLON	07002070000076024-E0EDrdJWUqsA20230420
J.P. Morgan Securities plc	20-Apr-2023 10:31:00	175	245.4000	XLON	05002050000076351-E0EDrdJWUr1Q20230420
J.P. Morgan Securities plc	20-Apr-2023 10:31:00	525	245.4000	XLON	05002050000076351-E0EDrdJWUr1S20230420
J.P. Morgan Securities plc	20-Apr-2023 10:31:01	110	245.4000	XLON	05002050000076445-E0EDrdJWUr2F20230420
J.P. Morgan Securities plc	20-Apr-2023 10:31:01	14	245.4000	XLON	05002050000076351-E0EDrdJWUr2920230420
J.P. Morgan Securities plc	20-Apr-2023 10:31:03	112	245.4000	XLON	05002050000076445-E0EDrdJWUr7F20230420
J.P. Morgan Securities plc	20-Apr-2023 10:31:24	265	245.4000	XLON	05002050000076445-E0EDrdJWUrWE20230420
J.P. Morgan Securities plc	20-Apr-2023 10:31:24	166	245.4000	XLON	05002050000076463-E0EDrdJWUrWG20230420
J.P. Morgan Securities plc	20-Apr-2023 10:31:24	41	245.4000	XLON	05002050000076463-E0EDrdJWUrWJ20230420
J.P. Morgan Securities plc	20-Apr-2023 10:32:19	52	245.6000	XLON	05002050000076842-E0EDrdJWUsvJ20230420
J.P. Morgan Securities plc	20-Apr-2023 10:33:10	43	245.6000	XLON	07002070000076906-E0EDrdJWUswH20230420
J.P. Morgan Securities plc	20-Apr-2023 10:33:10	443	245.6000	XLON	07002070000076895-E0EDrdJWUswf20230420
J.P. Morgan Securities plc	20-Apr-2023 10:33:10	152	245.6000	XLON	07002070000076906-E0EDrdJWUswk20230420
J.P. Morgan Securities plc	20-Apr-2023 10:33:10	159	245.6000	XLON	07002070000076895-E0EDrdJWUswd20230420
J.P. Morgan Securities plc	20-Apr-2023 10:33:21	377	245.6000	XLON	05002050000077168-E0EDrdJWUt7D20230420
J.P. Morgan Securities plc	20-Apr-2023 10:33:30	175	245.6000	XLON	07002070000077294-E0EDrdJWUtHv20230420
J.P. Morgan Securities plc	20-Apr-2023 10:33:30	78	245.6000	XLON	05002050000077168-E0EDrdJWUtHr20230420
J.P. Morgan Securities plc	20-Apr-2023 10:33:30	284	245.6000	XLON	07002070000077294-E0EDrdJWUtHy20230420
J.P. Morgan Securities plc	20-Apr-2023 10:33:30	97	245.6000	XLON	07002070000077294-E0EDrdJWUtHt20230420
J.P. Morgan Securities plc	20-Apr-2023 10:34:02	357	245.6000	XLON	07002070000077358-E0EDrdJWUtH020230420
J.P. Morgan Securities plc	20-Apr-2023 10:35:00	81	245.6000	XLON	07002070000077358-E0EDrdJWUukH20230420
J.P. Morgan Securities plc	20-Apr-2023 10:36:55	34	245.6000	XLON	07002070000077358-E0EDrdJWUvyy20230420
J.P. Morgan Securities plc	20-Apr-2023 10:36:55	377	245.6000	XLON	05002050000077550-E0EDrdJWUvj20230420
J.P. Morgan Securities plc	20-Apr-2023 10:38:50	366	245.6000	XLON	07002070000078620-E0EDrdJWUxj20230420
J.P. Morgan Securities plc	20-Apr-2023 10:46:08	32	245.6000	XLON	07002070000078620-E0EDrdJWV2dj20230420
J.P. Morgan Securities plc	20-Apr-2023 10:46:08	71	245.6000	XLON	05002050000079190-E0EDrdJWV2ds20230420
J.P. Morgan Securities plc	20-Apr-2023 10:46:08	219	245.6000	XLON	05002050000079190-E0EDrdJWV2dl20230420
J.P. Morgan Securities plc	20-Apr-2023 10:46:16	14	245.6000	XLON	05002050000081106-E0EDrdJWV3m420230420
J.P. Morgan Securities plc	20-Apr-2023 10:46:41	12	245.6000	XLON	05002050000081106-E0EDrdJWV34h20230420
J.P. Morgan Securities plc	20-Apr-2023 10:47:51	16	245.6000	XLON	05002050000081106-E0EDrdJWV44s20230420
J.P. Morgan Securities plc	20-Apr-2023 10:48:22	258	245.6000	XLON	05002050000081106-E0EDrdJWV4NV20230420
J.P. Morgan Securities plc	20-Apr-2023 10:48:22	14	245.6000	XLON	05002050000081106-E0EDrdJWV4NS20230420
J.P. Morgan Securities plc	20-Apr-2023 10:48:23	56	245.6000	XLON	07002070000081721-E0EDrdJWV4OT20230420
J.P. Morgan Securities plc	20-Apr-2023 10:48:23	12	245.6000	XLON	07002070000081721-E0EDrdJWV4OV20230420
J.P. Morgan Securities plc	20-Apr-2023 10:48:23	48	245.6000	XLON	07002070000081721-E0EDrdJWV4OX20230420
J.P. Morgan Securities plc	20-Apr-2023 10:48:23	130	245.6000	XLON	07002070000081721-E0EDrdJWV4OP20230420
J.P. Morgan Securities plc	20-Apr-2023 10:48:23	60	245.6000	XLON	07002070000081721-E0EDrdJWV4ON20230420
J.P. Morgan Securities plc	20-Apr-2023 10:48:52	16	245.6000	XLON	07002070000081726-E0EDrdJWV4qm20230420
J.P. Morgan Securities plc	20-Apr-2023 10:48:52	264	245.6000	XLON	07002070000081726-E0EDrdJWV4qQ20230420
J.P. Morgan Securities plc	20-Apr-2023 10:48:52	142	245.6000	XLON	07002070000081726-E0EDrdJWV4qT20230420
J.P. Morgan Securities plc	20-Apr-2023 10:48:55	100	245.6000	XLON	07002070000081726-E0EDrdJWV4rB20230420
J.P. Morgan Securities plc	20-Apr-2023 10:48:55	100	245.6000	XLON	07002070000081726-E0EDrdJWV4rD20230420
J.P. Morgan Securities plc	20-Apr-2023 10:49:11	8	245.6000	XLON	07002070000081726-E0EDrdJWV53H20230420
J.P. Morgan Securities plc	20-Apr-2023 10:49:22	6	245.6000	XLON	07002070000081726-E0EDrdJWV57O20230420
J.P. Morgan Securities plc	20-Apr-2023 10:49:40	8	245.6000	XLON	07002070000081726-E0EDrdJWV5i820230420
J.P. Morgan Securities plc	20-Apr-2023 10:50:15	14	245.6000	XLON	07002070000081726-E0EDrdJWV5gD20230420
J.P. Morgan Securities plc	20-Apr-2023 10:50:29	4	245.6000	XLON	07002070000081726-E0EDrdJWV5qF20230420
J.P. Morgan Securities plc	20-Apr-2023 10:50:52	130	245.6000	XLON	07002070000081726-E0EDrdJWV5zg20230420
J.P. Morgan Securities plc	20-Apr-2023 10:50:52	274	245.6000	XLON	05002050000081843-E0EDrdJWV5zi20230420
J.P. Morgan Securities plc	20-Apr-2023 10:51:37	6	245.6000	XLON	05002050000081843-E0EDrdJWV6ZG20230420
J.P. Morgan Securities plc	20-Apr-2023 10:51:58	4	245.6000	XLON	05002050000081843-E0EDrdJWV6kG20230420
J.P. Morgan Securities plc	20-Apr-2023 10:52:13	4	245.6000	XLON	05002050000081843-E0EDrdJWV6ya20230420
J.P. Morgan Securities plc	20-Apr-2023 10:52:17	3	245.6000	XLON	07002070000082653-E0EDrdJWV72620230420
J.P. Morgan Securities plc	20-Apr-2023 10:52:17	98	245.6000	XLON	07002070000082653-E0EDrdJWV72120230420
J.P. Morgan Securities plc	20-Apr-2023 10:52:17	69	245.6000	XLON	07002070000082653-E0EDrdJWV71w20230420
J.P. Morgan Securities plc	20-Apr-2023 10:52:17	13	245.6000	XLON	05002050000081843-E0EDrdJWV71s20230420
J.P. Morgan Securities plc	20-Apr-2023 10:52:17	278	245.6000	XLON	07002070000082493-E0EDrdJWV71u20230420
J.P. Morgan Securities plc	20-Apr-2023 10:52:28	4	245.6000	XLON	07002070000082653-E0EDrdJWV7Bl20230420
J.P. Morgan Securities plc	20-Apr-2023 10:52:34	175	245.6000	XLON	05002050000082913-E0EDrdJWV7My20230420
J.P. Morgan Securities plc	20-Apr-2023 10:52:48	6	245.6000	XLON	05002050000082913-E0EDrdJWV7bN20230420
J.P. Morgan Securities plc	20-Apr-2023 10:53:00	159	245.6000	XLON	05002050000082913-E0EDrdJWV7fa20230420
J.P. Morgan Securities plc	20-Apr-2023 10:53:00	70	245.6000	XLON	05002050000082913-E0EDrdJWV7fi20230420
J.P. Morgan Securities plc	20-Apr-2023 10:53:15	6	245.6000	XLON	05002050000082913-E0EDrdJWV7wW20230420
J.P. Morgan Securities plc	20-Apr-2023 10:53:28	2	245.6000	XLON	05002050000082913-E0EDrdJWV784u20230420
J.P. Morgan Securities plc	20-Apr-2023 10:53:46	6	245.6000	XLON	05002050000082913-E0EDrdJWV78EV20230420
J.P. Morgan Securities plc	20-Apr-2023 10:54:16	6	245.6000	XLON	05002050000082913-E0EDrdJWV78V320230420
J.P. Morgan Securities plc	20-Apr-2023 10:54:49	8	245.6000	XLON	05002050000082913-E0EDrdJWV78qE20230420
J.P. Morgan Securities plc	20-Apr-2023 10:54:52	110	245.6000	XLON	05002050000083112-E0EDrdJWV78rN20230420
J.P. Morgan Securities plc	20-Apr-2023 10:54:52	93	245.6000	XLON	05002050000082913-E0EDrdJWV78rH20230420
J.P. Morgan Securities plc	20-Apr-2023 10:54:52	175	245.6000	XLON	05002050000083112-E0EDrdJWV78rL20230420
J.P. Morgan Securities plc	20-Apr-2023 10:54:52	82	245.6000	XLON	05002050000083112-E0EDrdJWV78rJ20230420

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Apr-2023 10:55:04	381	245.6000	XLON	07002070000083551-E0EDrdJWV91O20230420
J.P. Morgan Securities plc	20-Apr-2023 10:55:32	8	245.6000	XLON	07002070000083583-E0EDrdJWV9OY20230420
J.P. Morgan Securities plc	20-Apr-2023 10:55:47	4	245.6000	XLON	07002070000083583-E0EDrdJWV9gO20230420
J.P. Morgan Securities plc	20-Apr-2023 10:56:26	6	245.6000	XLON	07002070000083583-E0EDrdJWVA8T20230420
J.P. Morgan Securities plc	20-Apr-2023 10:56:47	4	245.6000	XLON	07002070000083583-E0EDrdJWVAGr20230420
J.P. Morgan Securities plc	20-Apr-2023 10:56:47	440	245.6000	XLON	07002070000083583-E0EDrdJWVAGu20230420
J.P. Morgan Securities plc	20-Apr-2023 10:56:48	66	245.6000	XLON	05002050000084295-E0EDrdJWVAH120230420
J.P. Morgan Securities plc	20-Apr-2023 10:57:30	5	245.6000	XLON	05002050000084295-E0EDrdJWVAnO20230420
J.P. Morgan Securities plc	20-Apr-2023 10:57:49	6	245.6000	XLON	05002050000084295-E0EDrdJWVB1420230420
J.P. Morgan Securities plc	20-Apr-2023 10:58:14	2	245.6000	XLON	05002050000084295-E0EDrdJWVBHr20230420
J.P. Morgan Securities plc	20-Apr-2023 10:58:48	8	245.6000	XLON	05002050000084295-E0EDrdJWVBH20230420
J.P. Morgan Securities plc	20-Apr-2023 10:59:21	8	245.6000	XLON	05002050000084295-E0EDrdJWVCF520230420
J.P. Morgan Securities plc	20-Apr-2023 10:59:22	4	245.6000	XLON	05002050000084295-E0EDrdJWVCIF20230420
J.P. Morgan Securities plc	20-Apr-2023 10:59:59	102	245.6000	XLON	05002050000084295-E0EDrdJWVCrC20230420
J.P. Morgan Securities plc	20-Apr-2023 10:59:59	111	245.6000	XLON	05002050000084295-E0EDrdJWVCrK20230420
J.P. Morgan Securities plc	20-Apr-2023 10:59:59	17	245.6000	XLON	05002050000084347-E0EDrdJWVCrM20230420
J.P. Morgan Securities plc	20-Apr-2023 11:03:46	146	245.6000	XLON	05002050000084347-E0EDrdJWVFNn20230420
J.P. Morgan Securities plc	20-Apr-2023 11:03:52	6	245.6000	XLON	05002050000084347-E0EDrdJWVFN20230420
J.P. Morgan Securities plc	20-Apr-2023 11:04:22	8	245.6000	XLON	05002050000084347-E0EDrdJWVFge20230420
J.P. Morgan Securities plc	20-Apr-2023 11:04:34	4	245.6000	XLON	05002050000084347-E0EDrdJWVFoL20230420
J.P. Morgan Securities plc	20-Apr-2023 11:05:19	8	245.6000	XLON	05002050000085466-E0EDrdJWVGIU20230420
J.P. Morgan Securities plc	20-Apr-2023 11:05:19	2	245.6000	XLON	05002050000084347-E0EDrdJWVGIS20230420
J.P. Morgan Securities plc	20-Apr-2023 11:06:03	10	245.6000	XLON	05002050000085466-E0EDrdJWVGIl20230420
J.P. Morgan Securities plc	20-Apr-2023 11:06:33	6	245.6000	XLON	05002050000085466-E0EDrdJWVHn20230420
J.P. Morgan Securities plc	20-Apr-2023 11:07:02	6	245.6000	XLON	05002050000085466-E0EDrdJWVHNw20230420
J.P. Morgan Securities plc	20-Apr-2023 11:07:46	8	245.6000	XLON	05002050000085466-E0EDrdJWVHf820230420
J.P. Morgan Securities plc	20-Apr-2023 11:08:21	8	245.6000	XLON	05002050000085466-E0EDrdJWVHr120230420
J.P. Morgan Securities plc	20-Apr-2023 11:08:52	6	245.6000	XLON	05002050000085466-E0EDrdJWVIGV20230420
J.P. Morgan Securities plc	20-Apr-2023 11:09:40	51	245.6000	XLON	05002050000085466-E0EDrdJWVIFh20230420
J.P. Morgan Securities plc	20-Apr-2023 11:09:40	40	245.6000	XLON	05002050000085466-E0EDrdJWVIFh20230420
J.P. Morgan Securities plc	20-Apr-2023 11:10:38	2	245.6000	XLON	05002050000085466-E0EDrdJWVJRW20230420
J.P. Morgan Securities plc	20-Apr-2023 11:11:11	167	245.6000	XLON	05002050000085466-E0EDrdJWVJkR20230420
J.P. Morgan Securities plc	20-Apr-2023 11:11:11	759	245.6000	XLON	07002070000088513-E0EDrdJWVJkT20230420
J.P. Morgan Securities plc	20-Apr-2023 11:11:11	14	245.6000	XLON	05002050000085466-E0EDrdJWVJkO20230420
J.P. Morgan Securities plc	20-Apr-2023 11:11:32	34	245.6000	XLON	07002070000089078-E0EDrdJWVJxY20230420
J.P. Morgan Securities plc	20-Apr-2023 11:11:32	175	245.6000	XLON	07002070000089078-E0EDrdJWVJvq20230420
J.P. Morgan Securities plc	20-Apr-2023 11:11:35	35	245.6000	XLON	07002070000089078-E0EDrdJWVK3P20230420
J.P. Morgan Securities plc	20-Apr-2023 11:11:54	18	245.6000	XLON	07002070000089078-E0EDrdJWVKDc20230420
J.P. Morgan Securities plc	20-Apr-2023 11:12:16	8	245.6000	XLON	07002070000089078-E0EDrdJWVKPt20230420
J.P. Morgan Securities plc	20-Apr-2023 11:12:42	10	245.6000	XLON	07002070000089078-E0EDrdJWVKms20230420
J.P. Morgan Securities plc	20-Apr-2023 11:12:59	8	245.6000	XLON	07002070000089078-E0EDrdJWVLSa20230420
J.P. Morgan Securities plc	20-Apr-2023 11:13:19	8	245.6000	XLON	07002070000089078-E0EDrdJWVLHN20230420
J.P. Morgan Securities plc	20-Apr-2023 11:13:20	377	245.6000	XLON	07002070000089078-E0EDrdJWVLlo20230420
J.P. Morgan Securities plc	20-Apr-2023 11:14:03	18	245.6000	XLON	07002070000089078-E0EDrdJWVLSp20230420
J.P. Morgan Securities plc	20-Apr-2023 11:14:39	16	245.6000	XLON	07002070000089078-E0EDrdJWVMEF20230420
J.P. Morgan Securities plc	20-Apr-2023 11:20:00	2	245.6000	XLON	07002070000089078-E0EDrdJWVQmY20230420
J.P. Morgan Securities plc	20-Apr-2023 11:20:40	16	245.6000	XLON	07002070000089078-E0EDrdJWVRBQ20230420
J.P. Morgan Securities plc	20-Apr-2023 11:21:12	40	245.6000	XLON	05002050000089681-E0EDrdJWVRaQ20230420
J.P. Morgan Securities plc	20-Apr-2023 11:21:12	100	245.6000	XLON	07002070000089078-E0EDrdJWVRZh20230420
J.P. Morgan Securities plc	20-Apr-2023 11:21:12	150	245.6000	XLON	07002070000089078-E0EDrdJWVRZj20230420
J.P. Morgan Securities plc	20-Apr-2023 11:21:12	52	245.6000	XLON	05002050000089681-E0EDrdJWVRZr20230420
J.P. Morgan Securities plc	20-Apr-2023 11:21:12	106	245.6000	XLON	07002070000089174-E0EDrdJWVRZn20230420
J.P. Morgan Securities plc	20-Apr-2023 11:21:12	44	245.6000	XLON	07002070000089078-E0EDrdJWVRZl20230420
J.P. Morgan Securities plc	20-Apr-2023 11:21:12	48	245.6000	XLON	07002070000089174-E0EDrdJWVRZp20230420
J.P. Morgan Securities plc	20-Apr-2023 11:21:14	14	245.6000	XLON	05002050000089681-E0EDrdJWVRdX20230420
J.P. Morgan Securities plc	20-Apr-2023 11:21:29	170	245.6000	XLON	05002050000091610-E0EDrdJWVRse20230420
J.P. Morgan Securities plc	20-Apr-2023 11:21:29	584	245.6000	XLON	05002050000091610-E0EDrdJWVRsb20230420
J.P. Morgan Securities plc	20-Apr-2023 11:21:29	440	245.6000	XLON	05002050000089681-E0EDrdJWVRsQ20230420
J.P. Morgan Securities plc	20-Apr-2023 11:21:30	61	245.6000	XLON	05002050000091686-E0EDrdJWVRtW20230420
J.P. Morgan Securities plc	20-Apr-2023 11:21:32	61	245.6000	XLON	05002050000091686-E0EDrdJWVRvY20230420
J.P. Morgan Securities plc	20-Apr-2023 11:21:44	10	245.6000	XLON	05002050000091686-E0EDrdJWVS7320230420
J.P. Morgan Securities plc	20-Apr-2023 11:22:21	14	245.6000	XLON	05002050000091686-E0EDrdJWVSqL20230420
J.P. Morgan Securities plc	20-Apr-2023 11:22:24	403	245.6000	XLON	05002050000091686-E0EDrdJWVSu220230420
J.P. Morgan Securities plc	20-Apr-2023 11:22:24	56	245.6000	XLON	05002050000091686-E0EDrdJWVSu920230420
J.P. Morgan Securities plc	20-Apr-2023 11:23:01	16	245.6000	XLON	05002050000091686-E0EDrdJWVTTL20230420
J.P. Morgan Securities plc	20-Apr-2023 11:23:09	231	245.6000	XLON	05002050000091686-E0EDrdJWVTbG20230420
J.P. Morgan Securities plc	20-Apr-2023 11:23:09	434	245.6000	XLON	05002050000091686-E0EDrdJWVTb920230420
J.P. Morgan Securities plc	20-Apr-2023 11:23:09	140	245.6000	XLON	07002070000091916-E0EDrdJWVTbN20230420
J.P. Morgan Securities plc	20-Apr-2023 11:23:09	250	245.6000	XLON	07002070000091916-E0EDrdJWVTbK20230420
J.P. Morgan Securities plc	20-Apr-2023 11:23:09	19	245.6000	XLON	07002070000091916-E0EDrdJWVTbI20230420
J.P. Morgan Securities plc	20-Apr-2023 11:23:25	796	245.6000	XLON	05002050000092132-E0EDrdJWVTo820230420
J.P. Morgan Securities plc	20-Apr-2023 11:23:25	604	245.6000	XLON	05002050000092132-E0EDrdJWVToB20230420

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Apr-2023 11:23:26	175	245.6000	XLON	05002050000092237-E0EDrdJWVToX20230420
J.P. Morgan Securities plc	20-Apr-2023 11:23:26	942	245.6000	XLON	05002050000092237-E0EDrdJWVToc20230420
J.P. Morgan Securities plc	20-Apr-2023 11:23:26	175	245.6000	XLON	05002050000092237-E0EDrdJWVTo220230420
J.P. Morgan Securities plc	20-Apr-2023 11:23:27	122	245.6000	XLON	07002070000092216-E0EDrdJWVTpg20230420
J.P. Morgan Securities plc	20-Apr-2023 11:23:27	121	245.6000	XLON	07002070000092216-E0EDrdJWVTpe20230420
J.P. Morgan Securities plc	20-Apr-2023 11:23:27	159	245.6000	XLON	07002070000092216-E0EDrdJWVTpi20230420
J.P. Morgan Securities plc	20-Apr-2023 11:23:40	155	245.6000	XLON	07002070000092216-E0EDrdJWVU2k20230420
J.P. Morgan Securities plc	20-Apr-2023 11:24:00	286	245.6000	XLON	07002070000092216-E0EDrdJWVUG320230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:01	346	245.6000	XLON	05002050000092453-E0EDrdJWVUwk20230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:01	149	245.6000	XLON	05002050000092294-E0EDrdJWVUwg20230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:01	158	245.6000	XLON	05002050000092339-E0EDrdJWVUwi20230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:01	109	245.6000	XLON	07002070000092216-E0EDrdJWVUwb20230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:01	283	245.6000	XLON	07002070000092216-E0EDrdJWVUwe20230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:01	154	245.4000	XLON	05002050000076559-E0EDrdJWVUwu20230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:01	291	245.4000	XLON	05002050000076559-E0EDrdJWVUww20230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:02	106	245.4000	XLON	07002070000092738-E0EDrdJWVUy720230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:02	700	245.4000	XLON	07002070000092738-E0EDrdJWVUxu20230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:02	350	245.4000	XLON	07002070000092738-E0EDrdJWVUxw20230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:02	110	245.4000	XLON	07002070000092738-E0EDrdJWVUy320230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:02	175	245.4000	XLON	07002070000092738-E0EDrdJWVUxy20230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:02	135	245.4000	XLON	07002070000092738-E0EDrdJWVUzu20230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:03	156	244.4000	XLON	07002070000092700-E0EDrdJWVUv1620230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:03	873	244.4000	XLON	05002050000088480-E0EDrdJWVU1220230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:03	1397	244.4000	XLON	07002070000088517-E0EDrdJWVU1420230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:03	1082	245.4000	XLON	07002070000092744-E0EDrdJWVUzi20230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:03	369	245.4000	XLON	05002050000092747-E0EDrdJWVUzm20230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:03	94	245.2000	XLON	07002070000070720-E0EDrdJWVUzz20230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:03	100	245.2000	XLON	07002070000070720-E0EDrdJWVUzx20230420
J.P. Morgan Securities plc	20-Apr-2023 11:25:03	168	245.2000	XLON	07002070000070720-E0EDrdJWVUxw20230420
J.P. Morgan Securities plc	20-Apr-2023 11:31:23	194	244.0000	XLON	05002050000093004-E0EDrdJWVZve20230420
J.P. Morgan Securities plc	20-Apr-2023 11:37:41	105	244.8000	XLON	05002050000096099-E0EDrdJWVVe7F20230420
J.P. Morgan Securities plc	20-Apr-2023 11:37:41	58	244.8000	XLON	05002050000096099-E0EDrdJWVVe7920230420
J.P. Morgan Securities plc	20-Apr-2023 11:37:41	109	244.8000	XLON	05002050000096099-E0EDrdJWVVe7B20230420
J.P. Morgan Securities plc	20-Apr-2023 11:37:41	106	244.8000	XLON	05002050000096099-E0EDrdJWVVe7D20230420
J.P. Morgan Securities plc	20-Apr-2023 11:38:42	135	244.8000	XLON	07002070000096387-E0EDrdJWVVe7120230420
J.P. Morgan Securities plc	20-Apr-2023 11:38:42	3	244.8000	XLON	07002070000096387-E0EDrdJWVVe7f20230420
J.P. Morgan Securities plc	20-Apr-2023 11:39:58	407	244.8000	XLON	05002050000096822-E0EDrdJWVfcm20230420
J.P. Morgan Securities plc	20-Apr-2023 11:40:58	261	244.8000	XLON	05002050000097041-E0EDrdJWVgTG20230420
J.P. Morgan Securities plc	20-Apr-2023 11:40:58	100	244.8000	XLON	05002050000097041-E0EDrdJWVgTD20230420
J.P. Morgan Securities plc	20-Apr-2023 11:42:01	132	244.8000	XLON	07002070000097218-E0EDrdJWVh1C20230420
J.P. Morgan Securities plc	20-Apr-2023 11:42:01	100	244.8000	XLON	07002070000097218-E0EDrdJWVh1A20230420
J.P. Morgan Securities plc	20-Apr-2023 11:43:41	64	244.8000	XLON	05002050000097651-E0EDrdJWViM520230420
J.P. Morgan Securities plc	20-Apr-2023 11:43:41	315	244.8000	XLON	05002050000097651-E0EDrdJWViM720230420
J.P. Morgan Securities plc	20-Apr-2023 11:44:21	4	244.8000	XLON	05002050000097857-E0EDrdJWVipA20230420
J.P. Morgan Securities plc	20-Apr-2023 11:44:21	105	244.8000	XLON	05002050000097857-E0EDrdJWVip120230420
J.P. Morgan Securities plc	20-Apr-2023 11:44:21	3	244.8000	XLON	05002050000097857-E0EDrdJWVipC20230420
J.P. Morgan Securities plc	20-Apr-2023 11:44:21	131	244.8000	XLON	05002050000097857-E0EDrdJWVipG20230420
J.P. Morgan Securities plc	20-Apr-2023 11:44:21	1	244.8000	XLON	05002050000097857-E0EDrdJWVipE20230420
J.P. Morgan Securities plc	20-Apr-2023 11:44:21	105	244.8000	XLON	05002050000097857-E0EDrdJWVipK20230420
J.P. Morgan Securities plc	20-Apr-2023 11:45:21	100	244.8000	XLON	05002050000098138-E0EDrdJWVjLQ20230420
J.P. Morgan Securities plc	20-Apr-2023 11:45:21	138	244.8000	XLON	05002050000098138-E0EDrdJWVjLS20230420
J.P. Morgan Securities plc	20-Apr-2023 11:46:01	54	244.8000	XLON	05002050000098267-E0EDrdJWVjv120230420
J.P. Morgan Securities plc	20-Apr-2023 11:46:01	1	244.8000	XLON	05002050000098267-E0EDrdJWVjvh20230420
J.P. Morgan Securities plc	20-Apr-2023 11:46:01	1	244.8000	XLON	05002050000098267-E0EDrdJWVjvj20230420
J.P. Morgan Securities plc	20-Apr-2023 11:46:46	2	245.0000	XLON	07002070000098375-E0EDrdJWVjvPR20230420
J.P. Morgan Securities plc	20-Apr-2023 11:47:41	164	245.0000	XLON	05002050000098647-E0EDrdJWVj8E20230420
J.P. Morgan Securities plc	20-Apr-2023 11:48:16	54	245.0000	XLON	05002050000098647-E0EDrdJWVjleu20230420
J.P. Morgan Securities plc	20-Apr-2023 11:50:37	106	245.4000	XLON	05002050000099270-E0EDrdJWVnG20230420
J.P. Morgan Securities plc	20-Apr-2023 11:55:20	298	245.4000	XLON	07002070000099150-E0EDrdJWVr9m20230420
J.P. Morgan Securities plc	20-Apr-2023 11:55:20	512	245.4000	XLON	05002050000099270-E0EDrdJWVr9k20230420
J.P. Morgan Securities plc	20-Apr-2023 11:55:21	500	245.4000	XLON	05002050000100833-E0EDrdJWVrAS20230420
J.P. Morgan Securities plc	20-Apr-2023 11:55:21	487	245.4000	XLON	05002050000100833-E0EDrdJWVrAV20230420
J.P. Morgan Securities plc	20-Apr-2023 11:56:01	466	245.4000	XLON	05002050000101036-E0EDrdJWVrWw20230420
J.P. Morgan Securities plc	20-Apr-2023 11:56:01	313	245.4000	XLON	05002050000101036-E0EDrdJWVrWu20230420
J.P. Morgan Securities plc	20-Apr-2023 11:58:41	238	245.4000	XLON	05002050000101842-E0EDrdJWVtUH20230420
J.P. Morgan Securities plc	20-Apr-2023 11:58:41	150	245.4000	XLON	05002050000101842-E0EDrdJWVtU920230420
J.P. Morgan Securities plc	20-Apr-2023 11:58:41	100	245.4000	XLON	05002050000101842-E0EDrdJWVtU720230420
J.P. Morgan Securities plc	20-Apr-2023 11:58:41	250	245.4000	XLON	05002050000101842-E0EDrdJWVtUB20230420
J.P. Morgan Securities plc	20-Apr-2023 12:00:37	272	245.0000	XLON	05002050000098647-E0EDrdJWVtI20230420
J.P. Morgan Securities plc	20-Apr-2023 12:00:58	174	245.0000	XLON	05002050000098647-E0EDrdJWVvpl20230420
J.P. Morgan Securities plc	20-Apr-2023 12:00:58	161	245.0000	XLON	07002070000099100-E0EDrdJWVvpM20230420
J.P. Morgan Securities plc	20-Apr-2023 12:00:58	284	245.0000	XLON	05002050000099068-E0EDrdJWVvpK20230420

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Apr-2023 12:03:41	17	245.0000	XLON	07002070000103511-E0EDrdJWVY9k20230420
J.P. Morgan Securities plc	20-Apr-2023 12:03:41	172	245.0000	XLON	07002070000103511-E0EDrdJWVY9i20230420
J.P. Morgan Securities plc	20-Apr-2023 12:04:21	100	245.0000	XLON	07002070000103723-E0EDrdJWVYfR20230420
J.P. Morgan Securities plc	20-Apr-2023 12:04:21	54	245.0000	XLON	07002070000103723-E0EDrdJWVYfT20230420
J.P. Morgan Securities plc	20-Apr-2023 12:04:21	8	245.0000	XLON	07002070000103723-E0EDrdJWVYfL20230420
J.P. Morgan Securities plc	20-Apr-2023 12:04:21	7	245.0000	XLON	07002070000103723-E0EDrdJWVYfN20230420
J.P. Morgan Securities plc	20-Apr-2023 12:04:21	7	245.0000	XLON	07002070000103723-E0EDrdJWVYfP20230420
J.P. Morgan Securities plc	20-Apr-2023 12:05:56	100	245.0000	XLON	05002050000103886-E0EDrdJWVzYC20230420
J.P. Morgan Securities plc	20-Apr-2023 12:05:56	300	245.0000	XLON	05002050000103886-E0EDrdJWVzYE20230420
J.P. Morgan Securities plc	20-Apr-2023 12:06:43	451	245.0000	XLON	07002070000104376-E0EDrdJWW0T120230420
J.P. Morgan Securities plc	20-Apr-2023 12:06:43	21	245.0000	XLON	05002050000103886-E0EDrdJWW0Sz20230420
J.P. Morgan Securities plc	20-Apr-2023 12:10:21	400	245.0000	XLON	05002050000105674-E0EDrdJWW2ay20230420
J.P. Morgan Securities plc	20-Apr-2023 12:10:21	100	245.0000	XLON	05002050000105674-E0EDrdJWW2aw20230420
J.P. Morgan Securities plc	20-Apr-2023 12:10:21	13	245.0000	XLON	05002050000105674-E0EDrdJWW2b020230420
J.P. Morgan Securities plc	20-Apr-2023 12:11:01	3	245.0000	XLON	05002050000105795-E0EDrdJWW30E20230420
J.P. Morgan Securities plc	20-Apr-2023 12:11:01	171	245.0000	XLON	05002050000105795-E0EDrdJWW30G20230420
J.P. Morgan Securities plc	20-Apr-2023 12:13:50	54	245.0000	XLON	05002050000106200-E0EDrdJWW4Rm20230420
J.P. Morgan Securities plc	20-Apr-2023 12:14:26	300	245.0000	XLON	05002050000106200-E0EDrdJWW4I920230420
J.P. Morgan Securities plc	20-Apr-2023 12:14:26	157	245.0000	XLON	05002050000106200-E0EDrdJWW4ID20230420
J.P. Morgan Securities plc	20-Apr-2023 12:14:26	175	245.0000	XLON	05002050000106200-E0EDrdJWW4I720230420
J.P. Morgan Securities plc	20-Apr-2023 12:14:26	175	245.0000	XLON	05002050000106200-E0EDrdJWW4IB20230420
J.P. Morgan Securities plc	20-Apr-2023 12:14:29	381	244.8000	XLON	05002050000106035-E0EDrdJWW4mN20230420
J.P. Morgan Securities plc	20-Apr-2023 12:17:01	57	244.8000	XLON	07002070000107267-E0EDrdJWW69N20230420
J.P. Morgan Securities plc	20-Apr-2023 12:17:40	14	244.8000	XLON	07002070000107267-E0EDrdJWW6Dy20230420
J.P. Morgan Securities plc	20-Apr-2023 12:18:28	6	244.8000	XLON	07002070000107267-E0EDrdJWW6xW20230420
J.P. Morgan Securities plc	20-Apr-2023 12:19:39	54	244.8000	XLON	07002070000107267-E0EDrdJWW7Yj20230420
J.P. Morgan Securities plc	20-Apr-2023 12:20:31	10	244.8000	XLON	07002070000107267-E0EDrdJWW87r20230420
J.P. Morgan Securities plc	20-Apr-2023 12:20:48	4	244.8000	XLON	07002070000107267-E0EDrdJWW8F520230420
J.P. Morgan Securities plc	20-Apr-2023 12:21:20	54	244.8000	XLON	07002070000107267-E0EDrdJWW8Xa20230420
J.P. Morgan Securities plc	20-Apr-2023 12:21:33	209	244.8000	XLON	07002070000107267-E0EDrdJWW8cF20230420
J.P. Morgan Securities plc	20-Apr-2023 12:22:54	6	244.8000	XLON	07002070000107267-E0EDrdJWW9Xq20230420
J.P. Morgan Securities plc	20-Apr-2023 12:23:53	60	245.0000	XLON	07002070000108873-E0EDrdJWWA2h20230420
J.P. Morgan Securities plc	20-Apr-2023 12:24:27	136	245.0000	XLON	07002070000108873-E0EDrdJWWAMo20230420
J.P. Morgan Securities plc	20-Apr-2023 12:24:27	132	245.0000	XLON	05002050000108980-E0EDrdJWWAMs20230420
J.P. Morgan Securities plc	20-Apr-2023 12:24:27	30	245.0000	XLON	05002050000108980-E0EDrdJWWAMq20230420
J.P. Morgan Securities plc	20-Apr-2023 12:25:29	400	245.0000	XLON	05002050000109162-E0EDrdJWWB3k20230420
J.P. Morgan Securities plc	20-Apr-2023 12:25:29	69	245.0000	XLON	05002050000109162-E0EDrdJWWB3n20230420
J.P. Morgan Securities plc	20-Apr-2023 12:26:14	54	245.0000	XLON	07002070000109390-E0EDrdJWWBwW20230420
J.P. Morgan Securities plc	20-Apr-2023 12:27:01	100	245.0000	XLON	07002070000109390-E0EDrdJWWBqv20230420
J.P. Morgan Securities plc	20-Apr-2023 12:27:01	400	245.0000	XLON	07002070000109390-E0EDrdJWWBr120230420
J.P. Morgan Securities plc	20-Apr-2023 12:27:01	40	245.0000	XLON	07002070000109390-E0EDrdJWWBr520230420
J.P. Morgan Securities plc	20-Apr-2023 12:27:32	776	245.0000	XLON	05002050000109830-E0EDrdJWWC8j20230420
J.P. Morgan Securities plc	20-Apr-2023 12:28:27	150	245.0000	XLON	05002050000110072-E0EDrdJWWCfj20230420
J.P. Morgan Securities plc	20-Apr-2023 12:28:27	100	245.0000	XLON	05002050000110072-E0EDrdJWWCfh20230420
J.P. Morgan Securities plc	20-Apr-2023 12:28:27	243	245.0000	XLON	05002050000110072-E0EDrdJWWCfl20230420
J.P. Morgan Securities plc	20-Apr-2023 12:28:56	349	244.8000	XLON	05002050000108039-E0EDrdJWWD0w20230420
J.P. Morgan Securities plc	20-Apr-2023 12:28:56	12	244.8000	XLON	07002070000108307-E0EDrdJWWD0y20230420
J.P. Morgan Securities plc	20-Apr-2023 12:28:56	262	244.8000	XLON	07002070000108307-E0EDrdJWWD1020230420
J.P. Morgan Securities plc	20-Apr-2023 12:28:56	180	244.8000	XLON	07002070000107267-E0EDrdJWWD0u20230420
J.P. Morgan Securities plc	20-Apr-2023 12:36:55	262	244.6000	XLON	05002050000110474-E0EDrdJWWHXj20230420
J.P. Morgan Securities plc	20-Apr-2023 12:36:55	157	244.6000	XLON	07002070000111842-E0EDrdJWWHXr20230420
J.P. Morgan Securities plc	20-Apr-2023 12:36:55	156	244.6000	XLON	07002070000111624-E0EDrdJWWHXp20230420
J.P. Morgan Securities plc	20-Apr-2023 12:36:55	174	244.6000	XLON	05002050000114452-E0EDrdJWWHXn20230420
J.P. Morgan Securities plc	20-Apr-2023 12:36:55	179	244.6000	XLON	07002070000108874-E0EDrdJWWHXh20230420
J.P. Morgan Securities plc	20-Apr-2023 12:36:55	188	244.6000	XLON	07002070000111146-E0EDrdJWWHXl20230420
J.P. Morgan Securities plc	20-Apr-2023 12:36:55	150	244.6000	XLON	07002070000112039-E0EDrdJWWHXt20230420
J.P. Morgan Securities plc	20-Apr-2023 12:37:55	106	244.4000	XLON	07002070000112746-E0EDrdJWWlBr20230420
J.P. Morgan Securities plc	20-Apr-2023 12:37:55	199	244.4000	XLON	07002070000112746-E0EDrdJWWlBp20230420
J.P. Morgan Securities plc	20-Apr-2023 12:38:35	25	244.4000	XLON	05002050000112824-E0EDrdJWWlD020230420
J.P. Morgan Securities plc	20-Apr-2023 12:38:35	21	244.4000	XLON	05002050000112824-E0EDrdJWWlCw20230420
J.P. Morgan Securities plc	20-Apr-2023 12:38:35	149	244.4000	XLON	05002050000112824-E0EDrdJWWlCy20230420
J.P. Morgan Securities plc	20-Apr-2023 12:39:35	148	244.4000	XLON	07002070000113167-E0EDrdJWWlJ1Y20230420
J.P. Morgan Securities plc	20-Apr-2023 12:39:35	6	244.4000	XLON	07002070000113167-E0EDrdJWWlJ0z20230420
J.P. Morgan Securities plc	20-Apr-2023 12:39:36	173	244.4000	XLON	07002070000113167-E0EDrdJWWlJ2R20230420
J.P. Morgan Securities plc	20-Apr-2023 12:42:15	157	244.6000	XLON	07002070000113881-E0EDrdJWWkYd20230420
J.P. Morgan Securities plc	20-Apr-2023 12:42:15	70	244.6000	XLON	07002070000113881-E0EDrdJWWkYf20230420
J.P. Morgan Securities plc	20-Apr-2023 12:42:16	116	244.6000	XLON	07002070000113884-E0EDrdJWWkZ320230420
J.P. Morgan Securities plc	20-Apr-2023 12:42:59	125	244.8000	XLON	05002050000113988-E0EDrdJWWlKw20230420
J.P. Morgan Securities plc	20-Apr-2023 12:47:07	172	244.8000	XLON	07002070000114436-E0EDrdJWWOfn20230420
J.P. Morgan Securities plc	20-Apr-2023 12:47:07	911	244.8000	XLON	07002070000114084-E0EDrdJWWOfj20230420
J.P. Morgan Securities plc	20-Apr-2023 12:47:07	11	244.8000	XLON	05002050000114284-E0EDrdJWWOfi20230420
J.P. Morgan Securities plc	20-Apr-2023 12:47:07	139	244.8000	XLON	05002050000114284-E0EDrdJWWOfj20230420

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Apr-2023 12:47:40	63	244.8000	XLON	07002070000115296-E0EDrdJWWOWx20230420
J.P. Morgan Securities plc	20-Apr-2023 12:48:49	127	244.8000	XLON	07002070000115296-E0EDrdJWWPD320230420
J.P. Morgan Securities plc	20-Apr-2023 12:48:49	232	244.8000	XLON	07002070000115296-E0EDrdJWWPD520230420
J.P. Morgan Securities plc	20-Apr-2023 12:49:40	85	244.8000	XLON	07002070000115652-E0EDrdJWWPr20230420
J.P. Morgan Securities plc	20-Apr-2023 12:50:03	175	244.8000	XLON	07002070000115652-E0EDrdJWWQ9E20230420
J.P. Morgan Securities plc	20-Apr-2023 12:50:03	184	244.8000	XLON	07002070000115652-E0EDrdJWWQ9A20230420
J.P. Morgan Securities plc	20-Apr-2023 12:50:28	86	244.8000	XLON	07002070000115652-E0EDrdJWWQVb20230420
J.P. Morgan Securities plc	20-Apr-2023 12:51:01	15	244.4000	XLON	07002070000113167-E0EDrdJWWQsi20230420
J.P. Morgan Securities plc	20-Apr-2023 12:51:01	175	244.4000	XLON	07002070000113167-E0EDrdJWWQsg20230420
J.P. Morgan Securities plc	20-Apr-2023 12:51:01	175	244.6000	XLON	07002070000113968-E0EDrdJWWQsQ20230420
J.P. Morgan Securities plc	20-Apr-2023 12:51:01	161	244.6000	XLON	07002070000113968-E0EDrdJWWQsS20230420
J.P. Morgan Securities plc	20-Apr-2023 12:51:01	124	244.6000	XLON	07002070000113968-E0EDrdJWWQsJ20230420
J.P. Morgan Securities plc	20-Apr-2023 12:51:01	194	244.4000	XLON	05002050000113219-E0EDrdJWWQsk20230420
J.P. Morgan Securities plc	20-Apr-2023 12:51:01	424	244.8000	XLON	05002050000116229-E0EDrdJWWQsD20230420
J.P. Morgan Securities plc	20-Apr-2023 12:53:06	40	243.6000	XLON	07002070000116776-E0EDrdJWWSVY20230420
J.P. Morgan Securities plc	20-Apr-2023 12:53:28	349	243.6000	XLON	07002070000116776-E0EDrdJWWSmk20230420
J.P. Morgan Securities plc	20-Apr-2023 12:55:46	193	243.6000	XLON	07002070000117709-E0EDrdJWWUpP20230420
J.P. Morgan Securities plc	20-Apr-2023 12:55:46	98	243.6000	XLON	07002070000117709-E0EDrdJWWUpK20230420
J.P. Morgan Securities plc	20-Apr-2023 12:55:46	100	243.6000	XLON	07002070000117709-E0EDrdJWWUpM20230420
J.P. Morgan Securities plc	20-Apr-2023 12:55:52	383	243.4000	XLON	05002050000117346-E0EDrdJWWUrr20230420
J.P. Morgan Securities plc	20-Apr-2023 12:57:30	42	243.4000	XLON	05002050000117346-E0EDrdJWWW0Z20230420
J.P. Morgan Securities plc	20-Apr-2023 12:57:30	442	243.4000	XLON	05002050000117890-E0EDrdJWWW0b20230420
J.P. Morgan Securities plc	20-Apr-2023 12:59:58	12	242.8000	XLON	05002050000118713-E0EDrdJWWXwf20230420
J.P. Morgan Securities plc	20-Apr-2023 13:00:45	12	242.8000	XLON	05002050000118713-E0EDrdJWWY9A20230420
J.P. Morgan Securities plc	20-Apr-2023 13:04:20	124	243.0000	XLON	05002050000119746-E0EDrdJWWb9z20230420
J.P. Morgan Securities plc	20-Apr-2023 13:06:26	2	243.0000	XLON	05002050000119746-E0EDrdJWWcdb20230420
J.P. Morgan Securities plc	20-Apr-2023 13:07:01	169	243.0000	XLON	07002070000121675-E0EDrdJWWWd5220230420
J.P. Morgan Securities plc	20-Apr-2023 13:07:01	83	242.8000	XLON	05002050000118713-E0EDrdJWWWd5A20230420
J.P. Morgan Securities plc	20-Apr-2023 13:07:01	14	243.0000	XLON	05002050000119746-E0EDrdJWWWd4x20230420
J.P. Morgan Securities plc	20-Apr-2023 13:07:01	254	243.0000	XLON	05002050000119746-E0EDrdJWWWd5020230420
J.P. Morgan Securities plc	20-Apr-2023 13:08:03	12	242.8000	XLON	05002050000118713-E0EDrdJWWdn920230420
J.P. Morgan Securities plc	20-Apr-2023 13:09:37	5	242.8000	XLON	05002050000118713-E0EDrdJWWWvY20230420
J.P. Morgan Securities plc	20-Apr-2023 13:09:37	8	242.8000	XLON	05002050000118713-E0EDrdJWWveva20230420
J.P. Morgan Securities plc	20-Apr-2023 13:09:37	298	242.8000	XLON	05002050000118713-E0EDrdJWWWvL20230420
J.P. Morgan Securities plc	20-Apr-2023 13:11:26	35	242.8000	XLON	05002050000123133-E0EDrdJWWWgaf20230420
J.P. Morgan Securities plc	20-Apr-2023 13:12:47	175	242.8000	XLON	05002050000123133-E0EDrdJWWWhej20230420
J.P. Morgan Securities plc	20-Apr-2023 13:12:47	40	242.8000	XLON	05002050000123133-E0EDrdJWWWhes20230420
J.P. Morgan Securities plc	20-Apr-2023 13:12:49	2	242.8000	XLON	05002050000123133-E0EDrdJWWWhmV20230420
J.P. Morgan Securities plc	20-Apr-2023 13:13:10	14	242.8000	XLON	05002050000123133-E0EDrdJWWWi9s20230420
J.P. Morgan Securities plc	20-Apr-2023 13:13:24	122	242.8000	XLON	05002050000123133-E0EDrdJWWWijt20230420
J.P. Morgan Securities plc	20-Apr-2023 13:13:24	32	242.8000	XLON	05002050000124374-E0EDrdJWWWjX20230420
J.P. Morgan Securities plc	20-Apr-2023 13:14:53	24	242.8000	XLON	05002050000124374-E0EDrdJWWWjF20230420
J.P. Morgan Securities plc	20-Apr-2023 13:15:29	10	242.8000	XLON	05002050000124374-E0EDrdJWWWjx120230420
J.P. Morgan Securities plc	20-Apr-2023 13:16:03	123	242.8000	XLON	05002050000124374-E0EDrdJWWWkQR20230420
J.P. Morgan Securities plc	20-Apr-2023 13:16:03	24	242.8000	XLON	05002050000124374-E0EDrdJWWWkQc20230420
J.P. Morgan Securities plc	20-Apr-2023 13:16:03	17	242.8000	XLON	05002050000124542-E0EDrdJWWWkQe20230420
J.P. Morgan Securities plc	20-Apr-2023 13:17:00	16	242.8000	XLON	05002050000124542-E0EDrdJWWWl7d20230420
J.P. Morgan Securities plc	20-Apr-2023 13:17:32	159	242.8000	XLON	05002050000124542-E0EDrdJWWWlQJ20230420
J.P. Morgan Securities plc	20-Apr-2023 13:18:14	42	242.8000	XLON	05002050000125398-E0EDrdJWWWm4z20230420
J.P. Morgan Securities plc	20-Apr-2023 13:18:14	12	242.8000	XLON	05002050000124542-E0EDrdJWWWm4m20230420
J.P. Morgan Securities plc	20-Apr-2023 13:18:14	95	242.8000	XLON	05002050000125398-E0EDrdJWWWm4q20230420
J.P. Morgan Securities plc	20-Apr-2023 13:19:00	132	242.8000	XLON	05002050000126177-E0EDrdJWWWmC20230420
J.P. Morgan Securities plc	20-Apr-2023 13:19:00	227	242.8000	XLON	05002050000125398-E0EDrdJWWWmCA20230420
J.P. Morgan Securities plc	20-Apr-2023 13:19:22	356	243.0000	XLON	07002070000126712-E0EDrdJWWWmuy20230420
J.P. Morgan Securities plc	20-Apr-2023 13:20:23	353	243.0000	XLON	05002050000126702-E0EDrdJWWWnIM20230420
J.P. Morgan Securities plc	20-Apr-2023 13:20:23	22	243.0000	XLON	05002050000126702-E0EDrdJWWWnll20230420
J.P. Morgan Securities plc	20-Apr-2023 13:23:13	130	243.0000	XLON	05002050000126702-E0EDrdJWWWpog20230420
J.P. Morgan Securities plc	20-Apr-2023 13:23:13	250	243.0000	XLON	05002050000126702-E0EDrdJWWWpoc20230420
J.P. Morgan Securities plc	20-Apr-2023 13:23:13	150	243.0000	XLON	05002050000126702-E0EDrdJWWWpoa20230420
J.P. Morgan Securities plc	20-Apr-2023 13:23:13	175	243.0000	XLON	05002050000126702-E0EDrdJWWWpoY20230420
J.P. Morgan Securities plc	20-Apr-2023 13:23:14	78	243.0000	XLON	05002050000128109-E0EDrdJWWWppR20230420
J.P. Morgan Securities plc	20-Apr-2023 13:23:27	175	243.0000	XLON	05002050000128109-E0EDrdJWWWpvz20230420
J.P. Morgan Securities plc	20-Apr-2023 13:23:27	175	243.0000	XLON	05002050000128109-E0EDrdJWWWpvx20230420
J.P. Morgan Securities plc	20-Apr-2023 13:23:27	272	243.0000	XLON	05002050000128109-E0EDrdJWWWpw320230420
J.P. Morgan Securities plc	20-Apr-2023 13:23:27	175	243.0000	XLON	05002050000128109-E0EDrdJWWWpw120230420
J.P. Morgan Securities plc	20-Apr-2023 13:23:55	55	243.0000	XLON	07002070000128310-E0EDrdJWWWqB220230420
J.P. Morgan Securities plc	20-Apr-2023 13:24:56	79	243.0000	XLON	07002070000128310-E0EDrdJWWWqg420230420
J.P. Morgan Securities plc	20-Apr-2023 13:28:50	14	243.0000	XLON	07002070000128310-E0EDrdJWWWt9g20230420
J.P. Morgan Securities plc	20-Apr-2023 13:29:30	693	243.0000	XLON	07002070000128310-E0EDrdJWWWtka20230420
J.P. Morgan Securities plc	20-Apr-2023 13:29:30	175	243.0000	XLON	07002070000128310-E0EDrdJWWWtky20230420
J.P. Morgan Securities plc	20-Apr-2023 13:29:31	393	243.0000	XLON	05002050000130002-E0EDrdJWWWtr220230420
J.P. Morgan Securities plc	20-Apr-2023 13:29:45	400	243.0000	XLON	05002050000130002-E0EDrdJWWWuMD20230420

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Apr-2023 13:29:45	100	243.0000	XLON	05002050000130002-E0EDrdJWWuMB20230420
J.P. Morgan Securities plc	20-Apr-2023 13:30:06	17	243.2000	XLON	07002070000130554-E0EDrdJWWvBc20230420
J.P. Morgan Securities plc	20-Apr-2023 13:30:06	18	243.2000	XLON	07002070000130554-E0EDrdJWWvBi20230420
J.P. Morgan Securities plc	20-Apr-2023 13:30:06	150	243.2000	XLON	07002070000130554-E0EDrdJWWvBj20230420
J.P. Morgan Securities plc	20-Apr-2023 13:30:06	132	243.2000	XLON	05002050000130434-E0EDrdJWWvBn20230420
J.P. Morgan Securities plc	20-Apr-2023 13:30:06	64	243.2000	XLON	07002070000130554-E0EDrdJWWvBh20230420
J.P. Morgan Securities plc	20-Apr-2023 13:30:08	25	243.2000	XLON	05002050000130434-E0EDrdJWWvCw20230420
J.P. Morgan Securities plc	20-Apr-2023 13:30:08	125	243.2000	XLON	07002070000130599-E0EDrdJWWvCy20230420
J.P. Morgan Securities plc	20-Apr-2023 13:30:08	665	243.2000	XLON	07002070000130599-E0EDrdJWWvD120230420
J.P. Morgan Securities plc	20-Apr-2023 13:30:09	136	243.2000	XLON	07002070000130650-E0EDrdJWWvDM20230420
J.P. Morgan Securities plc	20-Apr-2023 13:30:09	350	243.2000	XLON	07002070000130650-E0EDrdJWWvDB20230420
J.P. Morgan Securities plc	20-Apr-2023 13:30:09	175	243.2000	XLON	07002070000130650-E0EDrdJWWvDF20230420
J.P. Morgan Securities plc	20-Apr-2023 13:30:09	350	243.2000	XLON	07002070000130650-E0EDrdJWWvDD20230420
J.P. Morgan Securities plc	20-Apr-2023 13:32:48	175	243.0000	XLON	05002050000130002-E0EDrdJWWyOj20230420
J.P. Morgan Securities plc	20-Apr-2023 13:32:48	164	243.2000	XLON	07002070000131082-E0EDrdJWWyMT20230420
J.P. Morgan Securities plc	20-Apr-2023 13:32:48	225	243.2000	XLON	07002070000131082-E0EDrdJWWyMy20230420
J.P. Morgan Securities plc	20-Apr-2023 13:32:48	175	243.0000	XLON	05002050000130002-E0EDrdJWWyOh20230420
J.P. Morgan Securities plc	20-Apr-2023 13:32:50	4	243.0000	XLON	05002050000130002-E0EDrdJWWvTh20230420
J.P. Morgan Securities plc	20-Apr-2023 13:32:50	75	243.0000	XLON	07002070000130232-E0EDrdJWWyTj20230420
J.P. Morgan Securities plc	20-Apr-2023 13:33:43	129	243.0000	XLON	07002070000132611-E0EDrdJWWzd820230420
J.P. Morgan Securities plc	20-Apr-2023 13:33:43	81	243.0000	XLON	07002070000132611-E0EDrdJWWzd620230420
J.P. Morgan Securities plc	20-Apr-2023 13:33:43	186	243.0000	XLON	07002070000130232-E0EDrdJWWzd020230420
J.P. Morgan Securities plc	20-Apr-2023 13:33:43	175	243.0000	XLON	07002070000130232-E0EDrdJWWzcy20230420
J.P. Morgan Securities plc	20-Apr-2023 13:33:45	9	242.8000	XLON	05002050000130352-E0EDrdJWWvfn20230420
J.P. Morgan Securities plc	20-Apr-2023 13:33:45	198	242.8000	XLON	05002050000133052-E0EDrdJWWzfl20230420
J.P. Morgan Securities plc	20-Apr-2023 13:33:45	251	242.8000	XLON	05002050000133052-E0EDrdJWWzfl20230420
J.P. Morgan Securities plc	20-Apr-2023 13:36:53	100	242.8000	XLON	07002070000134473-E0EDrdJWX2qp20230420
J.P. Morgan Securities plc	20-Apr-2023 13:36:53	190	242.8000	XLON	07002070000134473-E0EDrdJWX2qr20230420
J.P. Morgan Securities plc	20-Apr-2023 13:37:05	842	242.8000	XLON	07002070000135044-E0EDrdJWX3EA20230420
J.P. Morgan Securities plc	20-Apr-2023 13:38:46	107	242.8000	XLON	07002070000135954-E0EDrdJWX4zn20230420
J.P. Morgan Securities plc	20-Apr-2023 13:38:46	133	242.8000	XLON	07002070000135954-E0EDrdJWX4Zp20230420
J.P. Morgan Securities plc	20-Apr-2023 13:38:46	155	242.8000	XLON	07002070000135954-E0EDrdJWX4Zl20230420
J.P. Morgan Securities plc	20-Apr-2023 13:38:46	101	242.8000	XLON	07002070000135954-E0EDrdJWX4Zr20230420
J.P. Morgan Securities plc	20-Apr-2023 13:40:26	55	242.8000	XLON	07002070000136606-E0EDrdJWX5jw20230420
J.P. Morgan Securities plc	20-Apr-2023 13:40:26	23	242.8000	XLON	07002070000136606-E0EDrdJWX5jq20230420
J.P. Morgan Securities plc	20-Apr-2023 13:40:26	174	242.8000	XLON	07002070000136606-E0EDrdJWX5jo20230420
J.P. Morgan Securities plc	20-Apr-2023 13:40:26	5	242.8000	XLON	07002070000136606-E0EDrdJWX5js20230420
J.P. Morgan Securities plc	20-Apr-2023 13:40:26	7	242.8000	XLON	07002070000136606-E0EDrdJWX5ju20230420
J.P. Morgan Securities plc	20-Apr-2023 13:41:01	2	242.8000	XLON	05002050000136633-E0EDrdJWX6Ey20230420
J.P. Morgan Securities plc	20-Apr-2023 13:41:01	3	242.8000	XLON	05002050000136633-E0EDrdJWX6F020230420
J.P. Morgan Securities plc	20-Apr-2023 13:41:57	57	242.8000	XLON	07002070000137166-E0EDrdJWX6xr20230420
J.P. Morgan Securities plc	20-Apr-2023 13:41:57	1	242.8000	XLON	07002070000137166-E0EDrdJWX6xp20230420
J.P. Morgan Securities plc	20-Apr-2023 13:42:07	49	242.8000	XLON	07002070000137220-E0EDrdJWX74r20230420
J.P. Morgan Securities plc	20-Apr-2023 13:42:07	20	242.8000	XLON	07002070000137220-E0EDrdJWX74n20230420
J.P. Morgan Securities plc	20-Apr-2023 13:42:07	2	242.8000	XLON	07002070000137220-E0EDrdJWX74p20230420
J.P. Morgan Securities plc	20-Apr-2023 13:42:20	45	242.8000	XLON	05002050000137133-E0EDrdJWX7N420230420
J.P. Morgan Securities plc	20-Apr-2023 13:42:20	622	242.8000	XLON	05002050000137133-E0EDrdJWX7N220230420
J.P. Morgan Securities plc	20-Apr-2023 13:42:20	2	242.8000	XLON	05002050000137133-E0EDrdJWX7N020230420
J.P. Morgan Securities plc	20-Apr-2023 13:44:00	23	242.8000	XLON	05002050000137743-E0EDrdJWX8ef20230420
J.P. Morgan Securities plc	20-Apr-2023 13:44:00	31	242.8000	XLON	05002050000137743-E0EDrdJWX8ej20230420
J.P. Morgan Securities plc	20-Apr-2023 13:44:00	63	242.8000	XLON	05002050000137743-E0EDrdJWX8eb20230420
J.P. Morgan Securities plc	20-Apr-2023 13:44:00	68	242.8000	XLON	05002050000137743-E0EDrdJWX8ed20230420
J.P. Morgan Securities plc	20-Apr-2023 13:44:00	55	242.8000	XLON	05002050000137743-E0EDrdJWX8eh20230420
J.P. Morgan Securities plc	20-Apr-2023 13:45:00	29	242.8000	XLON	05002050000138127-E0EDrdJWX9RR20230420
J.P. Morgan Securities plc	20-Apr-2023 13:45:00	2	242.8000	XLON	05002050000138127-E0EDrdJWX9RP20230420
J.P. Morgan Securities plc	20-Apr-2023 13:45:08	25	242.8000	XLON	05002050000138200-E0EDrdJWX9Xe20230420
J.P. Morgan Securities plc	20-Apr-2023 13:45:12	27	242.8000	XLON	05002050000138226-E0EDrdJWX9au20230420
J.P. Morgan Securities plc	20-Apr-2023 13:45:17	141	242.8000	XLON	07002070000138450-E0EDrdJWX9iR20230420
J.P. Morgan Securities plc	20-Apr-2023 13:45:17	399	242.8000	XLON	07002070000138450-E0EDrdJWX9iT20230420
J.P. Morgan Securities plc	20-Apr-2023 13:46:01	55	242.8000	XLON	05002050000138618-E0EDrdJWXAhY20230420
J.P. Morgan Securities plc	20-Apr-2023 13:46:01	2	242.8000	XLON	05002050000138618-E0EDrdJWXAhW20230420
J.P. Morgan Securities plc	20-Apr-2023 13:46:01	224	242.8000	XLON	05002050000138618-E0EDrdJWXAI020230420
J.P. Morgan Securities plc	20-Apr-2023 13:47:01	172	242.8000	XLON	05002050000139025-E0EDrdJWXBA320230420
J.P. Morgan Securities plc	20-Apr-2023 13:47:01	68	242.8000	XLON	05002050000139025-E0EDrdJWXBA520230420
J.P. Morgan Securities plc	20-Apr-2023 13:47:01	62	242.8000	XLON	05002050000139025-E0EDrdJWXBA120230420
J.P. Morgan Securities plc	20-Apr-2023 13:47:41	75	242.8000	XLON	05002050000139306-E0EDrdJWXC3h20230420
J.P. Morgan Securities plc	20-Apr-2023 13:47:41	55	242.8000	XLON	05002050000139306-E0EDrdJWXC3j20230420
J.P. Morgan Securities plc	20-Apr-2023 13:47:41	171	242.8000	XLON	05002050000139306-E0EDrdJWXC3f20230420
J.P. Morgan Securities plc	20-Apr-2023 13:48:41	11	242.8000	XLON	07002070000139916-E0EDrdJWXD120230420
J.P. Morgan Securities plc	20-Apr-2023 13:52:15	453	242.8000	XLON	07002070000139916-E0EDrdJWXGXA20230420
J.P. Morgan Securities plc	20-Apr-2023 13:52:15	346	243.0000	XLON	07002070000140158-E0EDrdJWXGVU20230420
J.P. Morgan Securities plc	20-Apr-2023 13:52:18	71	242.8000	XLON	05002050000141201-E0EDrdJWXGaB20230420

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Apr-2023 13:52:18	301	242.8000	XLON	05002050000141201-E0EDrdJWXGa120230420
J.P. Morgan Securities plc	20-Apr-2023 13:55:47	66	242.8000	XLON	05002050000141201-E0EDrdJWXK3J20230420
J.P. Morgan Securities plc	20-Apr-2023 13:55:47	100	242.8000	XLON	05002050000141201-E0EDrdJWXK3H20230420
J.P. Morgan Securities plc	20-Apr-2023 14:01:07	326	242.8000	XLON	07002070000142716-E0EDrdJWXOnu20230420
J.P. Morgan Securities plc	20-Apr-2023 14:01:07	173	242.8000	XLON	07002070000141574-E0EDrdJWXOns20230420
J.P. Morgan Securities plc	20-Apr-2023 14:02:54	55	243.0000	XLON	07002070000145182-E0EDrdJWXPhs20230420
J.P. Morgan Securities plc	20-Apr-2023 14:03:55	91	243.0000	XLON	07002070000145182-E0EDrdJWXQka20230420
J.P. Morgan Securities plc	20-Apr-2023 14:04:22	191	243.0000	XLON	07002070000146249-E0EDrdJWXRGg20230420
J.P. Morgan Securities plc	20-Apr-2023 14:04:22	192	243.0000	XLON	07002070000145182-E0EDrdJWXRGA20230420
J.P. Morgan Securities plc	20-Apr-2023 14:04:23	318	243.0000	XLON	05002050000146346-E0EDrdJWXRIU20230420
J.P. Morgan Securities plc	20-Apr-2023 14:09:50	318	243.0000	XLON	05002050000146360-E0EDrdJWXWnL20230420
J.P. Morgan Securities plc	20-Apr-2023 14:10:04	308	243.0000	XLON	05002050000148497-E0EDrdJWXX4120230420
J.P. Morgan Securities plc	20-Apr-2023 14:10:04	100	243.0000	XLON	05002050000148497-E0EDrdJWXX3v20230420
J.P. Morgan Securities plc	20-Apr-2023 14:10:13	150	243.0000	XLON	05002050000148624-E0EDrdJWXxKM20230420
J.P. Morgan Securities plc	20-Apr-2023 14:10:13	64	243.0000	XLON	05002050000148624-E0EDrdJWXxKT20230420
J.P. Morgan Securities plc	20-Apr-2023 14:10:13	257	243.0000	XLON	05002050000148624-E0EDrdJWXxKK20230420
J.P. Morgan Securities plc	20-Apr-2023 14:11:37	328	243.2000	XLON	07002070000149304-E0EDrdJWXyZD20230420
J.P. Morgan Securities plc	20-Apr-2023 14:12:07	498	243.2000	XLON	05002050000149233-E0EDrdJWXyW520230420
J.P. Morgan Securities plc	20-Apr-2023 14:15:04	315	243.2000	XLON	05002050000149468-E0EDrdJWXbTr20230420
J.P. Morgan Securities plc	20-Apr-2023 14:16:11	175	243.2000	XLON	05002050000150823-E0EDrdJWXcNd20230420
J.P. Morgan Securities plc	20-Apr-2023 14:17:22	70	243.2000	XLON	07002070000151365-E0EDrdJWXdQT20230420
J.P. Morgan Securities plc	20-Apr-2023 14:17:22	136	243.2000	XLON	07002070000151365-E0EDrdJWXdQR20230420
J.P. Morgan Securities plc	20-Apr-2023 14:17:22	2	243.2000	XLON	05002050000150823-E0EDrdJWXdQL20230420
J.P. Morgan Securities plc	20-Apr-2023 14:17:22	100	243.2000	XLON	05002050000150823-E0EDrdJWXdQJ20230420
J.P. Morgan Securities plc	20-Apr-2023 14:17:22	175	243.2000	XLON	05002050000150823-E0EDrdJWXdQH20230420
J.P. Morgan Securities plc	20-Apr-2023 14:17:23	257	243.2000	XLON	07002070000151770-E0EDrdJWXdQo20230420
J.P. Morgan Securities plc	20-Apr-2023 14:19:07	273	243.2000	XLON	05002050000151667-E0EDrdJWXf820230420
J.P. Morgan Securities plc	20-Apr-2023 14:19:07	187	243.2000	XLON	07002070000151770-E0EDrdJWXf5420230420
J.P. Morgan Securities plc	20-Apr-2023 14:19:07	100	243.2000	XLON	07002070000151770-E0EDrdJWXf5220230420
J.P. Morgan Securities plc	20-Apr-2023 14:19:07	327	243.2000	XLON	07002070000151770-E0EDrdJWXf620230420
J.P. Morgan Securities plc	20-Apr-2023 14:19:08	545	243.0000	XLON	05002050000148699-E0EDrdJWXf5g20230420
J.P. Morgan Securities plc	20-Apr-2023 14:19:08	757	243.2000	XLON	07002070000152373-E0EDrdJWXf5c20230420
J.P. Morgan Securities plc	20-Apr-2023 14:22:13	55	243.0000	XLON	05002050000152314-E0EDrdJWXhkU20230420
J.P. Morgan Securities plc	20-Apr-2023 14:22:13	62	243.0000	XLON	05002050000152314-E0EDrdJWXhkC20230420
J.P. Morgan Securities plc	20-Apr-2023 14:22:19	103	243.0000	XLON	05002050000152314-E0EDrdJWXhsg20230420
J.P. Morgan Securities plc	20-Apr-2023 14:22:55	333	243.0000	XLON	05002050000152314-E0EDrdJWXiMK20230420
J.P. Morgan Securities plc	20-Apr-2023 14:24:20	371	243.0000	XLON	07002070000153768-E0EDrdJWXjMX20230420
J.P. Morgan Securities plc	20-Apr-2023 14:24:32	55	243.0000	XLON	07002070000153768-E0EDrdJWXjSt20230420
J.P. Morgan Securities plc	20-Apr-2023 14:24:53	76	243.0000	XLON	07002070000154311-E0EDrdJWXjS20230420
J.P. Morgan Securities plc	20-Apr-2023 14:24:53	81	243.0000	XLON	07002070000153768-E0EDrdJWXjXo20230420
J.P. Morgan Securities plc	20-Apr-2023 14:25:28	207	243.0000	XLON	05002050000154346-E0EDrdJWXk8c20230420
J.P. Morgan Securities plc	20-Apr-2023 14:25:28	179	243.0000	XLON	07002070000154311-E0EDrdJWXk8a20230420
J.P. Morgan Securities plc	20-Apr-2023 14:30:40	22	243.0000	XLON	07002070000154911-E0EDrdJWXqUX20230420
J.P. Morgan Securities plc	20-Apr-2023 14:30:40	146	243.0000	XLON	07002070000154911-E0EDrdJWXqUn20230420
J.P. Morgan Securities plc	20-Apr-2023 14:30:40	194	243.0000	XLON	05002050000157232-E0EDrdJWXqUp20230420
J.P. Morgan Securities plc	20-Apr-2023 14:30:40	231	243.0000	XLON	07002070000154737-E0EDrdJWXqUR20230420
J.P. Morgan Securities plc	20-Apr-2023 14:30:40	153	243.0000	XLON	07002070000154737-E0EDrdJWXqU20230420
J.P. Morgan Securities plc	20-Apr-2023 14:30:40	23	243.0000	XLON	05002050000154346-E0EDrdJWXqUL20230420
J.P. Morgan Securities plc	20-Apr-2023 14:30:51	370	243.2000	XLON	07002070000157769-E0EDrdJWXr5t20230420
J.P. Morgan Securities plc	20-Apr-2023 14:30:51	65	243.0000	XLON	07002070000157615-E0EDrdJWXr8w20230420
J.P. Morgan Securities plc	20-Apr-2023 14:30:51	370	243.2000	XLON	07002070000157769-E0EDrdJWXr5n20230420
J.P. Morgan Securities plc	20-Apr-2023 14:30:51	74	243.2000	XLON	07002070000157769-E0EDrdJWXr5p20230420
J.P. Morgan Securities plc	20-Apr-2023 14:30:51	587	243.2000	XLON	07002070000157769-E0EDrdJWXr5r20230420
J.P. Morgan Securities plc	20-Apr-2023 14:30:51	228	243.2000	XLON	07002070000157769-E0EDrdJWXr5i20230420
J.P. Morgan Securities plc	20-Apr-2023 14:30:52	68	243.0000	XLON	07002070000157615-E0EDrdJWXr9620230420
J.P. Morgan Securities plc	20-Apr-2023 14:35:12	315	243.4000	XLON	05002050000160985-E0EDrdJWXyE020230420
J.P. Morgan Securities plc	20-Apr-2023 14:36:14	86	243.4000	XLON	05002050000161394-E0EDrdJWXzib20230420
J.P. Morgan Securities plc	20-Apr-2023 14:36:14	100	243.4000	XLON	05002050000161394-E0EDrdJWXziW20230420
J.P. Morgan Securities plc	20-Apr-2023 14:36:14	350	243.4000	XLON	05002050000161394-E0EDrdJWXziY20230420
J.P. Morgan Securities plc	20-Apr-2023 14:38:27	692	243.4000	XLON	05002050000162306-E0EDrdJWY2pP20230420
J.P. Morgan Securities plc	20-Apr-2023 14:38:37	353	243.4000	XLON	07002070000164110-E0EDrdJWY33520230420
J.P. Morgan Securities plc	20-Apr-2023 14:39:42	349	243.4000	XLON	05002050000164017-E0EDrdJWY4Zl20230420
J.P. Morgan Securities plc	20-Apr-2023 14:40:21	175	243.4000	XLON	07002070000164543-E0EDrdJWY5Ti20230420
J.P. Morgan Securities plc	20-Apr-2023 14:40:21	152	243.4000	XLON	07002070000164543-E0EDrdJWY5TK20230420
J.P. Morgan Securities plc	20-Apr-2023 14:44:35	26	243.4000	XLON	07002070000164543-E0EDrdJWYAxB20230420
J.P. Morgan Securities plc	20-Apr-2023 14:44:35	88	243.4000	XLON	05002050000164471-E0EDrdJWYAxH20230420
J.P. Morgan Securities plc	20-Apr-2023 14:44:35	55	243.4000	XLON	05002050000164471-E0EDrdJWYAxQ20230420
J.P. Morgan Securities plc	20-Apr-2023 14:44:35	175	243.4000	XLON	05002050000164471-E0EDrdJWYAxJ20230420
J.P. Morgan Securities plc	20-Apr-2023 14:50:04	175	243.6000	XLON	07002070000171614-E0EDrdJWYJm20230420
J.P. Morgan Securities plc	20-Apr-2023 14:50:52	101	243.8000	XLON	07002070000172323-E0EDrdJWYKXY20230420
J.P. Morgan Securities plc	20-Apr-2023 14:50:52	25	243.8000	XLON	07002070000172323-E0EDrdJWYKxa20230420
J.P. Morgan Securities plc	20-Apr-2023 14:54:43	350	243.8000	XLON	05002050000172234-E0EDrdJWYQR520230420

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Apr-2023 14:54:43	19	243.8000	XLON	05002050000172234-E0EDrdJWYQR720230420
J.P. Morgan Securities plc	20-Apr-2023 14:55:20	175	243.8000	XLON	05002050000174767-E0EDrdJWYRBV20230420
J.P. Morgan Securities plc	20-Apr-2023 14:55:27	174	243.8000	XLON	07002070000175330-E0EDrdJWYRLF20230420
J.P. Morgan Securities plc	20-Apr-2023 14:55:27	175	243.8000	XLON	05002050000174767-E0EDrdJWYRLX20230420
J.P. Morgan Securities plc	20-Apr-2023 14:55:27	23	243.8000	XLON	05002050000174767-E0EDrdJWYRLZ20230420
J.P. Morgan Securities plc	20-Apr-2023 14:55:28	157	243.8000	XLON	07002070000175467-E0EDrdJWYRML20230420
J.P. Morgan Securities plc	20-Apr-2023 14:55:51	111	243.8000	XLON	07002070000175467-E0EDrdJWYRn520230420
J.P. Morgan Securities plc	20-Apr-2023 14:56:41	99	243.8000	XLON	07002070000175467-E0EDrdJWYSfb20230420
J.P. Morgan Securities plc	20-Apr-2023 14:56:41	76	243.8000	XLON	07002070000175467-E0EDrdJWYSfW20230420
J.P. Morgan Securities plc	20-Apr-2023 14:59:50	88	243.8000	XLON	07002070000175467-E0EDrdJWYW1a20230420
J.P. Morgan Securities plc	20-Apr-2023 14:59:50	400	243.8000	XLON	07002070000175471-E0EDrdJWYW1c20230420
J.P. Morgan Securities plc	20-Apr-2023 14:59:51	749	243.8000	XLON	07002070000178298-E0EDrdJWYW2320230420
J.P. Morgan Securities plc	20-Apr-2023 14:59:51	155	243.6000	XLON	07002070000171614-E0EDrdJWYW2A20230420
J.P. Morgan Securities plc	20-Apr-2023 15:10:07	27	243.6000	XLON	07002070000171614-E0EDrdJWYhfp20230420
J.P. Morgan Securities plc	20-Apr-2023 15:10:07	133	243.6000	XLON	07002070000171696-E0EDrdJWYhfr20230420
J.P. Morgan Securities plc	20-Apr-2023 15:10:33	141	243.8000	XLON	07002070000184928-E0EDrdJWYi4020230420
J.P. Morgan Securities plc	20-Apr-2023 15:10:33	270	243.8000	XLON	05002050000184819-E0EDrdJWYi3y20230420
J.P. Morgan Securities plc	20-Apr-2023 15:10:33	44	243.8000	XLON	07002070000184928-E0EDrdJWYi4320230420
J.P. Morgan Securities plc	20-Apr-2023 15:15:05	160	244.0000	XLON	07002070000186149-E0EDrdJWYnn520230420
J.P. Morgan Securities plc	20-Apr-2023 15:15:05	100	244.0000	XLON	07002070000185756-E0EDrdJWYnmr20230420
J.P. Morgan Securities plc	20-Apr-2023 15:15:05	150	244.0000	XLON	05002050000185680-E0EDrdJWYnmz20230420
J.P. Morgan Securities plc	20-Apr-2023 15:15:05	137	244.0000	XLON	05002050000185680-E0EDrdJWYnmv20230420
J.P. Morgan Securities plc	20-Apr-2023 15:15:05	263	244.0000	XLON	07002070000185756-E0EDrdJWYnmt20230420
J.P. Morgan Securities plc	20-Apr-2023 15:20:28	139	244.4000	XLON	05002050000191018-E0EDrdJWYv8o20230420
J.P. Morgan Securities plc	20-Apr-2023 15:20:28	45	244.4000	XLON	05002050000191018-E0EDrdJWYv8m20230420
J.P. Morgan Securities plc	20-Apr-2023 15:20:31	9	244.8000	XLON	07002070000191092-E0EDrdJWYvGm20230420
J.P. Morgan Securities plc	20-Apr-2023 15:20:31	200	244.8000	XLON	07002070000191092-E0EDrdJWYvGo20230420
J.P. Morgan Securities plc	20-Apr-2023 15:20:32	761	244.8000	XLON	07002070000191092-E0EDrdJWYvJ620230420
J.P. Morgan Securities plc	20-Apr-2023 15:20:33	635	244.8000	XLON	05002050000191071-E0EDrdJWYvJ20230420
J.P. Morgan Securities plc	20-Apr-2023 15:20:33	423	244.8000	XLON	05002050000191071-E0EDrdJWYvJU20230420
J.P. Morgan Securities plc	20-Apr-2023 15:20:34	350	244.8000	XLON	05002050000191076-E0EDrdJWYvK520230420
J.P. Morgan Securities plc	20-Apr-2023 15:20:35	8	244.8000	XLON	05002050000191076-E0EDrdJWYvKh20230420
J.P. Morgan Securities plc	20-Apr-2023 15:21:03	100	244.8000	XLON	05002050000191076-E0EDrdJWYvK20230420
J.P. Morgan Securities plc	20-Apr-2023 15:21:03	300	244.8000	XLON	05002050000191076-E0EDrdJWYvKf20230420
J.P. Morgan Securities plc	20-Apr-2023 15:21:03	100	244.8000	XLON	05002050000191076-E0EDrdJWYvKH20230420
J.P. Morgan Securities plc	20-Apr-2023 15:21:03	24	244.8000	XLON	05002050000191076-E0EDrdJWYvKk20230420
J.P. Morgan Securities plc	20-Apr-2023 15:21:03	482	244.8000	XLON	05002050000191084-E0EDrdJWYvKM20230420
J.P. Morgan Securities plc	20-Apr-2023 15:21:41	669	244.8000	XLON	07002070000191350-E0EDrdJWYvLk20230420
J.P. Morgan Securities plc	20-Apr-2023 15:21:41	176	244.8000	XLON	07002070000191350-E0EDrdJWYvLi20230420
J.P. Morgan Securities plc	20-Apr-2023 15:21:45	100	244.8000	XLON	05002050000191803-E0EDrdJWYvPP20230420
J.P. Morgan Securities plc	20-Apr-2023 15:21:45	100	244.8000	XLON	05002050000191803-E0EDrdJWYvPR20230420
J.P. Morgan Securities plc	20-Apr-2023 15:21:56	150	244.8000	XLON	05002050000191803-E0EDrdJWYvW520230420
J.P. Morgan Securities plc	20-Apr-2023 15:21:56	150	244.8000	XLON	05002050000191803-E0EDrdJWYvW720230420
J.P. Morgan Securities plc	20-Apr-2023 15:22:39	3	244.8000	XLON	05002050000191803-E0EDrdJWYvVW20230420
J.P. Morgan Securities plc	20-Apr-2023 15:22:39	103	244.8000	XLON	07002070000191872-E0EDrdJWYvVa20230420
J.P. Morgan Securities plc	20-Apr-2023 15:22:39	97	244.8000	XLON	07002070000191872-E0EDrdJWYvVY20230420
J.P. Morgan Securities plc	20-Apr-2023 15:22:39	223	244.8000	XLON	07002070000191953-E0EDrdJWYvVc20230420
J.P. Morgan Securities plc	20-Apr-2023 15:22:39	158	244.8000	XLON	07002070000191953-E0EDrdJWYvVg20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:03	433	244.8000	XLON	05002050000192443-E0EDrdJWYvXs20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:21	42	244.6000	XLON	07002070000191085-E0EDrdJWYvDN20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:21	165	244.8000	XLON	05002050000192443-E0EDrdJWYvDC20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:21	477	244.8000	XLON	07002070000192691-E0EDrdJWYvDE20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:38	175	244.6000	XLON	07002070000191085-E0EDrdJWYvTv20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:38	2	244.6000	XLON	07002070000192898-E0EDrdJWYvTz20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:38	164	244.6000	XLON	07002070000192898-E0EDrdJWYvU120230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:38	173	244.6000	XLON	07002070000191085-E0EDrdJWYvTx20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:39	251	244.6000	XLON	07002070000193062-E0EDrdJWYvUY20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:39	490	244.6000	XLON	07002070000193062-E0EDrdJWYvUe20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:39	257	244.6000	XLON	07002070000193062-E0EDrdJWYvUc20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:39	576	244.6000	XLON	07002070000193062-E0EDrdJWYvUa20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:40	450	244.6000	XLON	07002070000193082-E0EDrdJWYvVa20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:41	450	244.6000	XLON	07002070000193089-E0EDrdJWYvWE20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:42	58	244.6000	XLON	07002070000193093-E0EDrdJWYvXR20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:42	36	244.6000	XLON	07002070000193093-E0EDrdJWYvXV20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:42	235	244.6000	XLON	07002070000193093-E0EDrdJWYvXP20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:42	34	244.6000	XLON	07002070000193093-E0EDrdJWYvXT20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:43	368	244.6000	XLON	07002070000193096-E0EDrdJWYvYs20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:51	42	244.6000	XLON	07002070000193096-E0EDrdJWYvYhR20230420
J.P. Morgan Securities plc	20-Apr-2023 15:23:51	321	244.6000	XLON	07002070000193101-E0EDrdJWYvYhT20230420
J.P. Morgan Securities plc	20-Apr-2023 15:28:03	172	244.8000	XLON	07002070000195992-E0EDrdJWZ2Xx20230420
J.P. Morgan Securities plc	20-Apr-2023 15:28:03	23	244.8000	XLON	07002070000195992-E0EDrdJWZ2Xs20230420
J.P. Morgan Securities plc	20-Apr-2023 15:28:04	130	244.8000	XLON	07002070000196006-E0EDrdJWZ2aW20230420

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Apr-2023 15:28:14	92	244.8000	XLON	05002050000196202-E0EDrdJWZ2gS20230420
J.P. Morgan Securities plc	20-Apr-2023 15:28:14	359	244.8000	XLON	05002050000196202-E0EDrdJWZ2gQ20230420
J.P. Morgan Securities plc	20-Apr-2023 15:28:15	21	244.8000	XLON	05002050000196317-E0EDrdJWZ2h520230420
J.P. Morgan Securities plc	20-Apr-2023 15:28:15	216	244.8000	XLON	05002050000196317-E0EDrdJWZ2h320230420
J.P. Morgan Securities plc	20-Apr-2023 15:28:35	175	244.8000	XLON	05002050000196317-E0EDrdJWZ2yl20230420
J.P. Morgan Securities plc	20-Apr-2023 15:28:35	175	244.8000	XLON	05002050000196317-E0EDrdJWZ2yh20230420
J.P. Morgan Securities plc	20-Apr-2023 15:29:22	138	244.8000	XLON	07002070000196359-E0EDrdJWZ3n220230420
J.P. Morgan Securities plc	20-Apr-2023 15:29:22	175	244.8000	XLON	07002070000196359-E0EDrdJWZ3nb20230420
J.P. Morgan Securities plc	20-Apr-2023 15:29:22	37	244.8000	XLON	05002050000196317-E0EDrdJWZ3nX20230420
J.P. Morgan Securities plc	20-Apr-2023 15:29:22	174	244.8000	XLON	07002070000196359-E0EDrdJWZ3nd20230420
J.P. Morgan Securities plc	20-Apr-2023 15:29:40	100	244.8000	XLON	07002070000196819-E0EDrdJWZ3zP20230420
J.P. Morgan Securities plc	20-Apr-2023 15:29:40	361	244.8000	XLON	07002070000196819-E0EDrdJWZ3zR20230420
J.P. Morgan Securities plc	20-Apr-2023 15:30:47	588	244.8000	XLON	05002050000197164-E0EDrdJWZ4xR20230420
J.P. Morgan Securities plc	20-Apr-2023 15:30:48	824	244.8000	XLON	05002050000197970-E0EDrdJWZ4yD20230420
J.P. Morgan Securities plc	20-Apr-2023 15:30:50	100	244.8000	XLON	05002050000197980-E0EDrdJWZ4zQ20230420
J.P. Morgan Securities plc	20-Apr-2023 15:31:40	155	244.8000	XLON	05002050000198077-E0EDrdJWZ6A420230420
J.P. Morgan Securities plc	20-Apr-2023 15:31:40	125	244.8000	XLON	05002050000197980-E0EDrdJWZ6z920230420
J.P. Morgan Securities plc	20-Apr-2023 15:31:40	489	244.8000	XLON	05002050000197980-E0EDrdJWZ6A220230420
J.P. Morgan Securities plc	20-Apr-2023 15:31:41	175	244.8000	XLON	05002050000198613-E0EDrdJWZ6Bh20230420
J.P. Morgan Securities plc	20-Apr-2023 15:31:41	175	244.8000	XLON	05002050000198613-E0EDrdJWZ6Bf20230420
J.P. Morgan Securities plc	20-Apr-2023 15:31:53	337	244.8000	XLON	05002050000198613-E0EDrdJWZ6ow20230420
J.P. Morgan Securities plc	20-Apr-2023 15:31:53	175	244.8000	XLON	05002050000198613-E0EDrdJWZ6Os20230420
J.P. Morgan Securities plc	20-Apr-2023 15:31:53	175	244.8000	XLON	05002050000198613-E0EDrdJWZ6Ou20230420
J.P. Morgan Securities plc	20-Apr-2023 15:33:24	392	244.8000	XLON	07002070000198605-E0EDrdJWZ7qx20230420
J.P. Morgan Securities plc	20-Apr-2023 15:39:25	155	245.0000	XLON	07002070000199977-E0EDrdJWZE8V20230420
J.P. Morgan Securities plc	20-Apr-2023 15:39:26	104	245.0000	XLON	05002050000203327-E0EDrdJWZE8b20230420
J.P. Morgan Securities plc	20-Apr-2023 15:39:26	213	245.0000	XLON	05002050000200153-E0EDrdJWZE8T20230420
J.P. Morgan Securities plc	20-Apr-2023 15:39:26	60	245.0000	XLON	05002050000203327-E0EDrdJWZE8Z20230420
J.P. Morgan Securities plc	20-Apr-2023 15:39:43	78	245.0000	XLON	07002070000204323-E0EDrdJWZEVA20230420
J.P. Morgan Securities plc	20-Apr-2023 15:39:43	175	245.0000	XLON	07002070000204323-E0EDrdJWZEVE620230420
J.P. Morgan Securities plc	20-Apr-2023 15:39:43	388	245.0000	XLON	07002070000204323-E0EDrdJWZEV820230420
J.P. Morgan Securities plc	20-Apr-2023 15:39:43	300	245.0000	XLON	07002070000204323-E0EDrdJWZEV820230420
J.P. Morgan Securities plc	20-Apr-2023 15:39:49	18	245.0000	XLON	07002070000204533-E0EDrdJWZEay20230420
J.P. Morgan Securities plc	20-Apr-2023 15:39:49	254	245.0000	XLON	07002070000204533-E0EDrdJWZEb220230420
J.P. Morgan Securities plc	20-Apr-2023 15:39:49	214	245.0000	XLON	07002070000204533-E0EDrdJWZEav20230420
J.P. Morgan Securities plc	20-Apr-2023 15:39:50	162	245.0000	XLON	07002070000204533-E0EDrdJWZEcx20230420
J.P. Morgan Securities plc	20-Apr-2023 15:40:15	100	245.0000	XLON	07002070000204533-E0EDrdJWZF7720230420
J.P. Morgan Securities plc	20-Apr-2023 15:40:15	57	245.0000	XLON	07002070000204533-E0EDrdJWZF7N20230420
J.P. Morgan Securities plc	20-Apr-2023 15:40:15	175	245.0000	XLON	07002070000204533-E0EDrdJWZF7A20230420
J.P. Morgan Securities plc	20-Apr-2023 15:40:27	78	245.0000	XLON	07002070000204533-E0EDrdJWZFFs20230420
J.P. Morgan Securities plc	20-Apr-2023 15:41:07	42	245.0000	XLON	07002070000204533-E0EDrdJWZFMa20230420
J.P. Morgan Securities plc	20-Apr-2023 15:41:47	358	245.0000	XLON	07002070000204533-E0EDrdJWZGpt20230420
J.P. Morgan Securities plc	20-Apr-2023 15:41:59	45	245.0000	XLON	07002070000204533-E0EDrdJWZGUY20230420
J.P. Morgan Securities plc	20-Apr-2023 15:42:24	132	245.0000	XLON	05002050000204944-E0EDrdJWZGq820230420
J.P. Morgan Securities plc	20-Apr-2023 15:42:24	224	245.0000	XLON	07002070000204614-E0EDrdJWZGq620230420
J.P. Morgan Securities plc	20-Apr-2023 15:42:24	33	245.0000	XLON	07002070000204533-E0EDrdJWZGq420230420
J.P. Morgan Securities plc	20-Apr-2023 15:42:26	161	245.0000	XLON	05002050000204944-E0EDrdJWZGrl20230420
J.P. Morgan Securities plc	20-Apr-2023 15:42:26	113	245.0000	XLON	05002050000205157-E0EDrdJWZGrk20230420
J.P. Morgan Securities plc	20-Apr-2023 15:43:00	35	245.0000	XLON	05002050000206145-E0EDrdJWZHJ320230420
J.P. Morgan Securities plc	20-Apr-2023 15:43:00	36	245.0000	XLON	05002050000205157-E0EDrdJWZHJ120230420
J.P. Morgan Securities plc	20-Apr-2023 15:44:21	164	245.0000	XLON	05002050000206145-E0EDrdJWZlBQ20230420
J.P. Morgan Securities plc	20-Apr-2023 15:46:33	42	245.0000	XLON	05002050000206145-E0EDrdJWZKrs20230420
J.P. Morgan Securities plc	20-Apr-2023 15:46:52	7	245.0000	XLON	05002050000206145-E0EDrdJWZL6L20230420
J.P. Morgan Securities plc	20-Apr-2023 15:48:21	52	245.0000	XLON	05002050000206145-E0EDrdJWZMEV20230420
J.P. Morgan Securities plc	20-Apr-2023 15:48:27	379	245.0000	XLON	05002050000206145-E0EDrdJWZMin20230420
J.P. Morgan Securities plc	20-Apr-2023 15:50:27	2	245.0000	XLON	05002050000206493-E0EDrdJWZO4Z20230420
J.P. Morgan Securities plc	20-Apr-2023 15:50:27	49	245.0000	XLON	05002050000206145-E0EDrdJWZO4X20230420
J.P. Morgan Securities plc	20-Apr-2023 15:52:57	1	245.4000	XLON	07002070000211292-E0EDrdJWZQb020230420
J.P. Morgan Securities plc	20-Apr-2023 15:52:57	100	245.4000	XLON	07002070000211292-E0EDrdJWZQau20230420
J.P. Morgan Securities plc	20-Apr-2023 15:52:57	150	245.4000	XLON	07002070000211292-E0EDrdJWZQay20230420
J.P. Morgan Securities plc	20-Apr-2023 15:52:57	327	245.4000	XLON	07002070000211292-E0EDrdJWZQaw20230420
J.P. Morgan Securities plc	20-Apr-2023 15:52:57	183	245.4000	XLON	05002050000211424-E0EDrdJWZQbe20230420
J.P. Morgan Securities plc	20-Apr-2023 15:52:58	8	245.2000	XLON	07002070000212800-E0EDrdJWZQc320230420
J.P. Morgan Securities plc	20-Apr-2023 15:52:58	22	245.2000	XLON	07002070000212800-E0EDrdJWZQc020230420
J.P. Morgan Securities plc	20-Apr-2023 15:52:58	2	245.2000	XLON	07002070000212800-E0EDrdJWZQc520230420
J.P. Morgan Securities plc	20-Apr-2023 15:53:05	124	245.2000	XLON	07002070000212800-E0EDrdJWZQkD20230420
J.P. Morgan Securities plc	20-Apr-2023 15:53:05	53	245.2000	XLON	07002070000212800-E0EDrdJWZQkf20230420
J.P. Morgan Securities plc	20-Apr-2023 15:55:49	96	245.2000	XLON	07002070000212800-E0EDrdJWZTK720230420
J.P. Morgan Securities plc	20-Apr-2023 15:56:00	155	245.2000	XLON	05002050000212949-E0EDrdJWZTUa20230420
J.P. Morgan Securities plc	20-Apr-2023 15:56:00	276	245.2000	XLON	07002070000212800-E0EDrdJWZTUT20230420
J.P. Morgan Securities plc	20-Apr-2023 15:56:00	81	245.0000	XLON	05002050000206493-E0EDrdJWZTV420230420
J.P. Morgan Securities plc	20-Apr-2023 15:56:00	8	245.0000	XLON	05002050000206493-E0EDrdJWZTVR20230420

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Apr-2023 15:56:00	11	245.0000	XLON	05002050000206493-E0EDrdJWZTVc20230420
J.P. Morgan Securities plc	20-Apr-2023 15:56:00	17	245.0000	XLON	05002050000206493-E0EDrdJWZTVb20230420
J.P. Morgan Securities plc	20-Apr-2023 15:56:01	53	245.0000	XLON	07002070000209991-E0EDrdJWZTX120230420
J.P. Morgan Securities plc	20-Apr-2023 15:56:01	104	245.0000	XLON	07002070000209991-E0EDrdJWZTWI20230420
J.P. Morgan Securities plc	20-Apr-2023 15:56:01	109	245.0000	XLON	05002050000206493-E0EDrdJWZTW20230420
J.P. Morgan Securities plc	20-Apr-2023 15:56:01	225	245.0000	XLON	05002050000207291-E0EDrdJWZTWj20230420
J.P. Morgan Securities plc	20-Apr-2023 15:58:57	257	244.8000	XLON	05002050000211295-E0EDrdJWZWaX20230420
J.P. Morgan Securities plc	20-Apr-2023 15:58:57	101	245.0000	XLON	07002070000209991-E0EDrdJWZWaP20230420
J.P. Morgan Securities plc	20-Apr-2023 15:58:57	801	245.0000	XLON	07002070000214788-E0EDrdJWZWaT20230420
J.P. Morgan Securities plc	20-Apr-2023 15:58:59	3	244.8000	XLON	07002070000216616-E0EDrdJWZWfI20230420
J.P. Morgan Securities plc	20-Apr-2023 15:58:59	24	244.8000	XLON	07002070000216616-E0EDrdJWZWfG20230420
J.P. Morgan Securities plc	20-Apr-2023 15:58:59	20	244.8000	XLON	07002070000216616-E0EDrdJWZWfM20230420
J.P. Morgan Securities plc	20-Apr-2023 15:58:59	2	244.8000	XLON	07002070000216616-E0EDrdJWZWfK20230420
J.P. Morgan Securities plc	20-Apr-2023 15:58:59	9	244.8000	XLON	07002070000216616-E0EDrdJWZWfE20230420
J.P. Morgan Securities plc	20-Apr-2023 15:59:04	97	244.8000	XLON	07002070000216616-E0EDrdJWZWmT20230420
J.P. Morgan Securities plc	20-Apr-2023 15:59:04	150	244.8000	XLON	07002070000216616-E0EDrdJWZWmV20230420
J.P. Morgan Securities plc	20-Apr-2023 15:59:04	100	244.8000	XLON	07002070000216616-E0EDrdJWZWmP20230420
J.P. Morgan Securities plc	20-Apr-2023 15:59:04	150	244.8000	XLON	07002070000216616-E0EDrdJWZWmR20230420
J.P. Morgan Securities plc	20-Apr-2023 15:59:11	175	244.8000	XLON	05002050000216891-E0EDrdJWZWwE20230420
J.P. Morgan Securities plc	20-Apr-2023 15:59:11	433	244.8000	XLON	05002050000216891-E0EDrdJWZWwG20230420
J.P. Morgan Securities plc	20-Apr-2023 15:59:14	608	244.8000	XLON	07002070000216683-E0EDrdJWZWvb20230420
J.P. Morgan Securities plc	20-Apr-2023 16:01:36	126	244.8000	XLON	05002050000216921-E0EDrdJWZDZS20230420
J.P. Morgan Securities plc	20-Apr-2023 16:04:33	5	245.2000	XLON	07002070000220435-E0EDrdJWZcOf20230420
J.P. Morgan Securities plc	20-Apr-2023 16:04:35	15	245.2000	XLON	07002070000220435-E0EDrdJWZcPe20230420
J.P. Morgan Securities plc	20-Apr-2023 16:04:35	16	245.2000	XLON	07002070000220435-E0EDrdJWZcPa20230420
J.P. Morgan Securities plc	20-Apr-2023 16:07:24	83	245.2000	XLON	07002070000220435-E0EDrdJWZeuJ20230420
J.P. Morgan Securities plc	20-Apr-2023 16:07:24	175	245.2000	XLON	07002070000220435-E0EDrdJWZeuF20230420
J.P. Morgan Securities plc	20-Apr-2023 16:07:24	157	245.2000	XLON	05002050000222044-E0EDrdJWZevC20230420
J.P. Morgan Securities plc	20-Apr-2023 16:07:24	175	245.2000	XLON	07002070000220435-E0EDrdJWZeuH20230420
J.P. Morgan Securities plc	20-Apr-2023 16:07:30	100	245.2000	XLON	05002050000222269-E0EDrdJWZff520230420
J.P. Morgan Securities plc	20-Apr-2023 16:07:30	174	245.2000	XLON	05002050000222269-E0EDrdJWZffC20230420
J.P. Morgan Securities plc	20-Apr-2023 16:07:30	250	245.2000	XLON	05002050000222269-E0EDrdJWZff920230420
J.P. Morgan Securities plc	20-Apr-2023 16:07:30	107	245.2000	XLON	05002050000222269-E0EDrdJWZff720230420
J.P. Morgan Securities plc	20-Apr-2023 16:17:24	36	245.4000	XLON	05002050000229166-E0EDrdJWZqS820230420
J.P. Morgan Securities plc	20-Apr-2023 16:18:09	88	245.8000	XLON	07002070000229686-E0EDrdJWZqx20230420
J.P. Morgan Securities plc	20-Apr-2023 16:18:09	300	245.8000	XLON	07002070000229686-E0EDrdJWZqXv20230420
J.P. Morgan Securities plc	20-Apr-2023 16:18:09	150	245.8000	XLON	07002070000229686-E0EDrdJWZqXx20230420
J.P. Morgan Securities plc	20-Apr-2023 16:18:10	27	245.8000	XLON	07002070000229694-E0EDrdJWZqzI20230420
J.P. Morgan Securities plc	20-Apr-2023 16:18:10	510	245.8000	XLON	07002070000229694-E0EDrdJWZqzG20230420
J.P. Morgan Securities plc	20-Apr-2023 16:18:34	100	245.8000	XLON	05002050000229620-E0EDrdJWZrNx20230420
J.P. Morgan Securities plc	20-Apr-2023 16:18:34	389	245.8000	XLON	05002050000229620-E0EDrdJWZrNz20230420
J.P. Morgan Securities plc	20-Apr-2023 16:20:50	769	246.2000	XLON	07002070000230982-E0EDrdJWZu5I20230420
J.P. Morgan Securities plc	20-Apr-2023 16:20:50	100	246.2000	XLON	07002070000230982-E0EDrdJWZu5G20230420
J.P. Morgan Securities plc	20-Apr-2023 16:20:50	636	246.2000	XLON	07002070000230982-E0EDrdJWZu5M20230420
J.P. Morgan Securities plc	20-Apr-2023 16:20:50	195	246.0000	XLON	05002050000230640-E0EDrdJWZu5q20230420
J.P. Morgan Securities plc	20-Apr-2023 16:20:50	37	246.0000	XLON	05002050000230640-E0EDrdJWZu5n20230420
J.P. Morgan Securities plc	20-Apr-2023 16:20:50	4	246.0000	XLON	05002050000230640-E0EDrdJWZu5t20230420
J.P. Morgan Securities plc	20-Apr-2023 16:20:50	18	246.0000	XLON	05002050000230640-E0EDrdJWZu5w20230420
J.P. Morgan Securities plc	20-Apr-2023 16:20:50	16	246.0000	XLON	05002050000230640-E0EDrdJWZu6P20230420
J.P. Morgan Securities plc	20-Apr-2023 16:21:24	18	245.8000	XLON	05002050000229850-E0EDrdJWZuzI20230420
J.P. Morgan Securities plc	20-Apr-2023 16:21:24	36	245.8000	XLON	05002050000229850-E0EDrdJWZuzF20230420
J.P. Morgan Securities plc	20-Apr-2023 16:21:24	7	245.8000	XLON	05002050000229850-E0EDrdJWZuzD20230420
J.P. Morgan Securities plc	20-Apr-2023 16:21:24	13	245.8000	XLON	05002050000229850-E0EDrdJWZuzM20230420
J.P. Morgan Securities plc	20-Apr-2023 16:21:24	2	245.8000	XLON	05002050000229850-E0EDrdJWZuzh20230420
J.P. Morgan Securities plc	20-Apr-2023 16:21:24	100	246.0000	XLON	05002050000230640-E0EDrdJWZuyV20230420
J.P. Morgan Securities plc	20-Apr-2023 16:21:24	320	246.0000	XLON	05002050000230640-E0EDrdJWZuyX20230420
J.P. Morgan Securities plc	20-Apr-2023 16:21:24	145	245.8000	XLON	05002050000229850-E0EDrdJWZuzB20230420
J.P. Morgan Securities plc	20-Apr-2023 16:21:24	596	246.0000	XLON	05002050000231367-E0EDrdJWZuyj20230420
J.P. Morgan Securities plc	20-Apr-2023 16:21:24	204	245.8000	XLON	05002050000229850-E0EDrdJWZuz920230420
J.P. Morgan Securities plc	20-Apr-2023 16:22:17	61	245.8000	XLON	05002050000229850-E0EDrdJWZvxi20230420
J.P. Morgan Securities plc	20-Apr-2023 16:22:33	5	245.8000	XLON	05002050000229850-E0EDrdJWZwKW20230420