

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 31-Mar-2023 08:07:06 | 332 | 221.2000 | XLON | 0500205000003926-E0DzMRRey04w720230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:07:06 | 22 | 221.2000 | XLON | 07002070000003982-E0DzMRRey04wB20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:07:06 | 47 | 221.2000 | XLON | 05002050000003991-E0DzMRRey04wD20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:07:06 | 241 | 221.2000 | XLON | 07002070000003549-E0DzMRRey04w520230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:07:06 | 282 | 221.2000 | XLON | 07002070000003924-E0DzMRRey04w920230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:20:51 | 117 | 220.2000 | XLON | 05002050000006443-E0DzMRRey0a1j20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:20:51 | 138 | 220.2000 | XLON | 05002050000006443-E0DzMRRey0a1m20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:20:51 | 234 | 219.0000 | XLON | 05002050000007046-E0DzMRRey0a2T20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:20:51 | 232 | 220.0000 | XLON | 07002070000006424-E0DzMRRey0a1t20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:20:51 | 277 | 219.6000 | XLON | 05002050000005004-E0DzMRRey0a2F20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:24:30 | 228 | 220.8000 | XLON | 07002070000014571-E0DzMRRey0hDw20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:24:31 | 123 | 220.8000 | XLON | 07002070000015912-E0DzMRRey0hER20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:24:31 | 100 | 220.8000 | XLON | 07002070000015912-E0DzMRRey0hEP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:24:54 | 223 | 220.8000 | XLON | 07002070000015929-E0DzMRRey0i5a20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:24:59 | 286 | 220.8000 | XLON | 05002050000016325-E0DzMRRey0iJ720230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:25:06 | 286 | 220.8000 | XLON | 07002070000016264-E0DzMRRey0ieP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:25:15 | 120 | 220.8000 | XLON | 07002070000016416-E0DzMRRey0iwY20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:25:15 | 100 | 220.8000 | XLON | 07002070000016416-E0DzMRRey0iwW20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:25:19 | 282 | 220.8000 | XLON | 05002050000016559-E0DzMRRey0j3p20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:25:20 | 217 | 220.8000 | XLON | 07002070000016526-E0DzMRRey0j4r20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:25:30 | 326 | 220.8000 | XLON | 05002050000016620-E0DzMRRey0jWc20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:25:54 | 324 | 220.8000 | XLON | 07002070000016681-E0DzMRRey0kRC20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:31:38 | 250 | 220.8000 | XLON | 05002050000017055-E0DzMRRey0y7h20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:36:02 | 97 | 220.8000 | XLON | 07002070000019923-E0DzMRRey1HtJ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:36:02 | 99 | 220.8000 | XLON | 07002070000019923-E0DzMRRey16DH20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:36:02 | 51 | 220.8000 | XLON | 05002050000017055-E0DzMRRey16DF20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:40:31 | 235 | 220.8000 | XLON | 07002070000022358-E0DzMRRey1DVu20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:40:32 | 57 | 220.8000 | XLON | 07002070000024947-E0DzMRRey1Dav20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:41:49 | 150 | 220.8000 | XLON | 07002070000024947-E0DzMRRey1FZP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:41:51 | 123 | 220.8000 | XLON | 07002070000025549-E0DzMRRey1FeP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:41:51 | 27 | 220.8000 | XLON | 07002070000024947-E0DzMRRey1FeN20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:41:51 | 132 | 220.8000 | XLON | 07002070000025549-E0DzMRRey1FeR20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:41:52 | 100 | 220.8000 | XLON | 07002070000025566-E0DzMRRey1FfA20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:41:52 | 178 | 220.8000 | XLON | 07002070000025566-E0DzMRRey1FfC20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:43:05 | 235 | 220.6000 | XLON | 05002050000025936-E0DzMRRey1HTn20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:44:08 | 58 | 220.6000 | XLON | 05002050000025936-E0DzMRRey1lgc20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:44:08 | 226 | 220.6000 | XLON | 07002070000026110-E0DzMRRey1lge20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:45:55 | 360 | 220.6000 | XLON | 05002050000026714-E0DzMRRey1Lj20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:48:46 | 113 | 220.6000 | XLON | 07002070000027279-E0DzMRRey1Plk20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:48:46 | 150 | 220.6000 | XLON | 07002070000027279-E0DzMRRey1PLi20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:49:14 | 245 | 220.8000 | XLON | 05002050000028672-E0DzMRRey1Q7P20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:49:15 | 163 | 220.8000 | XLON | 05002050000028739-E0DzMRRey1Q9620230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:52:08 | 102 | 220.8000 | XLON | 05002050000028739-E0DzMRRey1TZv20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:54:08 | 256 | 220.8000 | XLON | 07002070000029511-E0DzMRRey1W6C20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:54:08 | 301 | 220.8000 | XLON | 05002050000030379-E0DzMRRey1W6E20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:54:09 | 345 | 220.8000 | XLON | 07002070000030201-E0DzMRRey1W7y20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:54:09 | 450 | 220.8000 | XLON | 07002070000030201-E0DzMRRey1W7z20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:54:10 | 300 | 220.8000 | XLON | 05002050000030417-E0DzMRRey1WAN20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:54:10 | 219 | 220.8000 | XLON | 05002050000030417-E0DzMRRey1WAP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:54:15 | 196 | 220.8000 | XLON | 05002050000030417-E0DzMRRey1WM620230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:54:15 | 468 | 220.8000 | XLON | 05002050000030428-E0DzMRRey1WM820230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:54:18 | 613 | 220.8000 | XLON | 07002070000030314-E0DzMRRey1WQa20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:54:18 | 76 | 220.8000 | XLON | 07002070000030314-E0DzMRRey1WQx20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:54:30 | 335 | 220.8000 | XLON | 07002070000030340-E0DzMRRey1Wvi20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:39 | 317 | 221.2000 | XLON | 07002070000031322-E0DzMRRey1ZrH20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:39 | 500 | 221.2000 | XLON | 07002070000031322-E0DzMRRey1ZrJ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:39 | 207 | 221.2000 | XLON | 07002070000031322-E0DzMRRey1ZrF20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:40 | 259 | 221.2000 | XLON | 07002070000031327-E0DzMRRey1Zt320230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:41 | 341 | 221.2000 | XLON | 07002070000031334-E0DzMRRey1Zv320230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:42 | 162 | 221.2000 | XLON | 05002050000031556-E0DzMRRey1Zvk20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:42 | 260 | 221.2000 | XLON | 05002050000031556-E0DzMRRey1Zvm20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:44 | 429 | 221.2000 | XLON | 05002050000031561-E0DzMRRey1ZyO20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:45 | 76 | 220.8000 | XLON | 07002070000030421-E0DzMRRey1a1j20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:45 | 224 | 220.6000 | XLON | 05002050000031538-E0DzMRRey1a1v20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:45 | 203 | 220.8000 | XLON | 07002070000030421-E0DzMRRey1a1i20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:46 | 100 | 220.6000 | XLON | 05002050000031569-E0DzMRRey1a3m20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:46 | 154 | 220.6000 | XLON | 05002050000031569-E0DzMRRey1a3c20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:47 | 127 | 220.6000 | XLON | 05002050000031574-E0DzMRRey1a5C20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:47 | 127 | 220.6000 | XLON | 05002050000031574-E0DzMRRey1a5A20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:48 | 216 | 220.4000 | XLON | 07002070000031362-E0DzMRRey1a6f20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:48 | 64 | 220.4000 | XLON | 07002070000031362-E0DzMRRey1a6t20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:48 | 323 | 220.4000 | XLON | 07002070000031362-E0DzMRRey1a6x20230331 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:48 | 500 | 220.4000 | XLON | 07002070000031362-E0DzMRRey1a6v20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:48 | 127 | 220.4000 | XLON | 07002070000031362-E0DzMRRey1a6p20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:56:49 | 324 | 220.4000 | XLON | 07002070000031366-E0DzMRRey1a9420230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:57:18 | 251 | 220.4000 | XLON | 07002070000031370-E0DzMRRey1bZ620230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:57:18 | 100 | 220.4000 | XLON | 07002070000031370-E0DzMRRey1bZ420230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:57:18 | 173 | 220.4000 | XLON | 05002050000031588-E0DzMRRey1bZ820230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:57:18 | 14 | 220.4000 | XLON | 05002050000031588-E0DzMRRey1bZA20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:57:19 | 196 | 220.4000 | XLON | 07002070000031630-E0DzMRRey1bb920230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:57:19 | 100 | 220.4000 | XLON | 07002070000031630-E0DzMRRey1bb720230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:57:20 | 151 | 220.4000 | XLON | 05002050000031870-E0DzMRRey1bdY20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:57:20 | 100 | 220.4000 | XLON | 05002050000031870-E0DzMRRey1bdV20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:57:21 | 100 | 220.4000 | XLON | 05002050000031877-E0DzMRRey1bfp20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:57:21 | 151 | 220.4000 | XLON | 05002050000031877-E0DzMRRey1bfs20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:57:22 | 129 | 220.4000 | XLON | 07002070000031642-E0DzMRRey1bhX20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 08:57:22 | 100 | 220.4000 | XLON | 07002070000031642-E0DzMRRey1bhV20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:00:57 | 58 | 220.4000 | XLON | 05002050000031887-E0DzMRRey1iGj20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:00:57 | 114 | 220.4000 | XLON | 05002050000031887-E0DzMRRey1iGn20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:00:57 | 229 | 220.4000 | XLON | 05002050000031884-E0DzMRRey1iGh20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:00:58 | 276 | 220.4000 | XLON | 05002050000033828-E0DzMRRey1iHv20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:00:58 | 490 | 220.4000 | XLON | 05002050000033828-E0DzMRRey1iHx20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:00:58 | 380 | 220.4000 | XLON | 05002050000033828-E0DzMRRey1iHt20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:00:59 | 48 | 220.4000 | XLON | 07002070000033564-E0DzMRRey1iJ020230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:00:59 | 408 | 220.4000 | XLON | 07002070000033564-E0DzMRRey1iJ420230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:00:59 | 490 | 220.4000 | XLON | 07002070000033564-E0DzMRRey1iJ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:00 | 233 | 220.4000 | XLON | 05002050000033844-E0DzMRRey1iJm20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:01 | 251 | 220.4000 | XLON | 05002050000033858-E0DzMRRey1iNu20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:01 | 100 | 220.4000 | XLON | 05002050000033858-E0DzMRRey1iNs20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:02 | 87 | 220.4000 | XLON | 05002050000033861-E0DzMRRey1iOb20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:03 | 149 | 220.4000 | XLON | 07002070000033602-E0DzMRRey1iQF20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:03 | 177 | 220.4000 | XLON | 07002070000033602-E0DzMRRey1iQm20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:04 | 256 | 220.4000 | XLON | 05002050000033898-E0DzMRRey1iUt20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:05 | 153 | 220.4000 | XLON | 07002070000033630-E0DzMRRey1iXa20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:05 | 150 | 220.4000 | XLON | 07002070000033630-E0DzMRRey1iXy20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:06 | 134 | 220.4000 | XLON | 05002050000033919-E0DzMRRey1iK20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:06 | 99 | 220.4000 | XLON | 05002050000033919-E0DzMRRey1ieB20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:07 | 116 | 220.4000 | XLON | 07002070000033644-E0DzMRRey1ifq20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:07 | 116 | 220.4000 | XLON | 07002070000033644-E0DzMRRey1ifs20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:07 | 1 | 220.4000 | XLON | 07002070000033644-E0DzMRRey1ifu20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:08 | 163 | 220.4000 | XLON | 05002050000033932-E0DzMRRey1igq20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:08 | 163 | 220.4000 | XLON | 05002050000033932-E0DzMRRey1igo20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:09 | 209 | 220.4000 | XLON | 05002050000033950-E0DzMRRey1ijv20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:09 | 163 | 220.4000 | XLON | 05002050000033950-E0DzMRRey1ijr20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:09 | 401 | 220.4000 | XLON | 05002050000033950-E0DzMRRey1ijt20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:47 | 106 | 220.4000 | XLON | 07002070000033669-E0DzMRRey1iUl20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:47 | 150 | 220.4000 | XLON | 07002070000033669-E0DzMRRey1iUj20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:48 | 115 | 220.4000 | XLON | 07002070000033935-E0DzMRRey1jXt20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:01:48 | 136 | 220.4000 | XLON | 07002070000033935-E0DzMRRey1jXo20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:02:00 | 251 | 220.4000 | XLON | 05002050000034240-E0DzMRRey1ji20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:02:01 | 151 | 220.4000 | XLON | 07002070000034048-E0DzMRRey1jn620230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:02:01 | 168 | 220.4000 | XLON | 07002070000034048-E0DzMRRey1jn120230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:03:20 | 142 | 220.4000 | XLON | 05002050000034343-E0DzMRRey1iLq20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:03:20 | 198 | 220.4000 | XLON | 05002050000034343-E0DzMRRey1iLr20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:06:22 | 209 | 220.6000 | XLON | 07002070000035814-E0DzMRRey1rM20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:18:36 | 80 | 220.4000 | XLON | 07002070000034614-E0DzMRRey27Tt20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:18:36 | 300 | 220.6000 | XLON | 05002050000036533-E0DzMRRey27TW20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:18:36 | 100 | 220.6000 | XLON | 05002050000036533-E0DzMRRey27Tu20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:18:36 | 148 | 220.4000 | XLON | 07002070000034614-E0DzMRRey27Tv20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:18:38 | 598 | 220.4000 | XLON | 07002070000040765-E0DzMRRey27W520230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:18:39 | 274 | 220.4000 | XLON | 07002070000040789-E0DzMRRey27XW20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:18:40 | 232 | 220.4000 | XLON | 07002070000040796-E0DzMRRey27YN20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:24:18 | 105 | 220.6000 | XLON | 07002070000043573-E0DzMRRey2HDN20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:24:18 | 45 | 220.6000 | XLON | 07002070000043573-E0DzMRRey2HDP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:24:18 | 37 | 220.6000 | XLON | 07002070000043573-E0DzMRRey2HDR20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:24:19 | 341 | 220.2000 | XLON | 05002050000043901-E0DzMRRey2HOf20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:23 | 300 | 220.2000 | XLON | 07002070000043641-E0DzMRRey2M6a20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:23 | 175 | 220.2000 | XLON | 05002050000044047-E0DzMRRey2M6e20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:23 | 8 | 220.2000 | XLON | 07002070000043641-E0DzMRRey2M6c20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:24 | 215 | 220.2000 | XLON | 07002070000044967-E0DzMRRey2M9C20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:25 | 107 | 220.2000 | XLON | 05002050000045262-E0DzMRRey2MAH20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:25 | 410 | 220.2000 | XLON | 05002050000045262-E0DzMRRey2MAJ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:25 | 351 | 220.2000 | XLON | 05002050000045262-E0DzMRRey2MAI20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:25 | 107 | 220.2000 | XLON | 05002050000045262-E0DzMRRey2MAD20230331 |

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|----------------------------|---------------------------|--------|-------------|---------------|---------------------------------------|
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:25 | 107 | 220.2000 | XLON | 05002050000045262-E0DzMRy2MAf20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:26 | 122 | 220.2000 | XLON | 05002050000045277-E0DzMRy2MCa20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:26 | 122 | 220.2000 | XLON | 05002050000045277-E0DzMRy2MCc20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:26 | 1 | 220.2000 | XLON | 05002050000045277-E0DzMRy2MCE20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:27 | 121 | 220.2000 | XLON | 05002050000045282-E0DzMRy2MFW20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:28 | 243 | 220.2000 | XLON | 07002070000044984-E0DzMRy2MGO20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:28 | 100 | 220.2000 | XLON | 07002070000044984-E0DzMRy2MGO20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:29 | 171 | 220.2000 | XLON | 05002050000045294-E0DzMRy2MHR20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:29 | 171 | 220.2000 | XLON | 05002050000045294-E0DzMRy2MHn20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:29 | 171 | 220.2000 | XLON | 05002050000045294-E0DzMRy2MHP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:29 | 388 | 220.2000 | XLON | 05002050000045294-E0DzMRy2MHf20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:27:37 | 246 | 220.2000 | XLON | 05002050000045299-E0DzMRy2MRE20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:28:15 | 100 | 220.4000 | XLON | 07002070000045062-E0DzMRy2NKh20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:28:15 | 150 | 220.4000 | XLON | 07002070000045062-E0DzMRy2Nkf20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:59:55 | 97 | 221.2000 | XLON | 07002070000055580-E0DzMRy2yF20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:59:55 | 325 | 221.2000 | XLON | 07002070000057017-E0DzMRy2yFB20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:59:55 | 71 | 221.2000 | XLON | 07002070000057654-E0DzMRy2yF20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:59:55 | 3 | 221.2000 | XLON | 07002070000055580-E0DzMRy2yF920230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:59:55 | 251 | 221.2000 | XLON | 05002050000055266-E0DzMRy2yF120230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:59:55 | 377 | 221.2000 | XLON | 05002050000055550-E0DzMRy2yF520230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 09:59:55 | 89 | 221.2000 | XLON | 07002070000057351-E0DzMRy2yFD20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:01 | 467 | 221.0000 | XLON | 05002050000058395-E0DzMRy2yVU20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:05 | 100 | 221.0000 | XLON | 07002070000058055-E0DzMRy2yZb20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:05 | 158 | 221.0000 | XLON | 07002070000058055-E0DzMRy2yZb20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:06 | 100 | 221.0000 | XLON | 05002050000058534-E0DzMRy2z0a20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:06 | 19 | 221.0000 | XLON | 05002050000058534-E0DzMRy2z0f20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:06 | 142 | 221.0000 | XLON | 05002050000058534-E0DzMRy2z0d20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:07 | 130 | 221.0000 | XLON | 05002050000058554-E0DzMRy2z2v20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:07 | 483 | 221.0000 | XLON | 05002050000058554-E0DzMRy2z3120230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:07 | 130 | 221.0000 | XLON | 05002050000058554-E0DzMRy2z2z20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:07 | 130 | 221.0000 | XLON | 05002050000058554-E0DzMRy2z2x20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:07 | 449 | 221.0000 | XLON | 05002050000058554-E0DzMRy2z3320230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:08 | 297 | 220.8000 | XLON | 05002050000058561-E0DzMRy2z4320230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:08 | 203 | 220.8000 | XLON | 05002050000058561-E0DzMRy2z4120230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:08 | 443 | 220.8000 | XLON | 05002050000058561-E0DzMRy2z4520230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:09 | 119 | 220.8000 | XLON | 05002050000058579-E0DzMRy2z5i20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:10 | 2092 | 220.8000 | XLON | 07002070000058122-E0DzMRy2z6120230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:10 | 119 | 220.8000 | XLON | 07002070000058122-E0DzMRy2z5z20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:10 | 536 | 220.8000 | XLON | 07002070000058122-E0DzMRy2z6320230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:11 | 119 | 220.8000 | XLON | 07002070000058137-E0DzMRy2z7L20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:11 | 244 | 220.8000 | XLON | 07002070000058137-E0DzMRy2z7N20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:12 | 119 | 220.8000 | XLON | 07002070000058152-E0DzMRy2z8O20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:12 | 184 | 220.8000 | XLON | 07002070000058152-E0DzMRy2z8Q20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:13 | 136 | 220.8000 | XLON | 05002050000058639-E0DzMRy2z8d20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:14 | 136 | 220.8000 | XLON | 07002070000058173-E0DzMRy2z8z20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:15 | 136 | 220.8000 | XLON | 07002070000058183-E0DzMRy2z9K20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:16 | 136 | 220.8000 | XLON | 07002070000058196-E0DzMRy2zAW20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:17 | 136 | 220.8000 | XLON | 05002050000058660-E0DzMRy2zCA20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:18 | 136 | 220.8000 | XLON | 05002050000058677-E0DzMRy2zE220230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:19 | 136 | 220.8000 | XLON | 07002070000058233-E0DzMRy2zF20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:20 | 136 | 220.8000 | XLON | 07002070000058247-E0DzMRy2zGo20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:21 | 136 | 220.8000 | XLON | 05002050000058719-E0DzMRy2zOs20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:00:22 | 136 | 220.8000 | XLON | 07002070000058275-E0DzMRy2zSD20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:01:11 | 100 | 221.2000 | XLON | 05002050000059131-E0DzMRy31Mn20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:01:11 | 260 | 221.2000 | XLON | 05002050000059131-E0DzMRy31Mp20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:01:59 | 98 | 221.2000 | XLON | 05002050000059532-E0DzMRy321Q20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:01:59 | 100 | 221.2000 | XLON | 05002050000059532-E0DzMRy321O20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:02:13 | 150 | 221.2000 | XLON | 05002050000059532-E0DzMRy32ko20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:02:13 | 193 | 221.2000 | XLON | 05002050000059532-E0DzMRy32kr20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:02:52 | 819 | 221.2000 | XLON | 07002070000059403-E0DzMRy33c820230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:03:32 | 259 | 220.8000 | XLON | 07002070000058285-E0DzMRy34Qn20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:14:11 | 189 | 220.8000 | XLON | 07002070000059741-E0DzMRy3XHF20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:25:21 | 70 | 220.8000 | XLON | 07002070000059741-E0DzMRy3Shk20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:25:21 | 325 | 220.8000 | XLON | 05002050000060213-E0DzMRy3Shm20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:25:21 | 333 | 220.8000 | XLON | 05002050000060213-E0DzMRy3Sht20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:25:22 | 303 | 220.8000 | XLON | 05002050000067226-E0DzMRy3SiA20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:25:22 | 304 | 220.8000 | XLON | 05002050000067226-E0DzMRy3SiC20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:25:23 | 303 | 220.8000 | XLON | 05002050000067236-E0DzMRy3Sj520230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:25:23 | 501 | 220.8000 | XLON | 05002050000067236-E0DzMRy3Sj720230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:25:23 | 303 | 220.8000 | XLON | 05002050000067236-E0DzMRy3Sj320230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:25:24 | 252 | 220.8000 | XLON | 07002070000066754-E0DzMRy3Sjx20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:25:24 | 175 | 220.8000 | XLON | 07002070000066754-E0DzMRy3Sjz20230331 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---------------------------------------|
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:34 | 123 | 221.0000 | XLON | 07002070000070402-E0DzMRy3eoR20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:34 | 532 | 221.0000 | XLON | 07002070000070402-E0DzMRy3eoX20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:34 | 178 | 221.0000 | XLON | 07002070000070402-E0DzMRy3eoZ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:35 | 52 | 221.0000 | XLON | 05002050000070993-E0DzMRy3ep320230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:35 | 123 | 221.0000 | XLON | 05002050000070993-E0DzMRy3ep120230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:35 | 44 | 221.0000 | XLON | 05002050000070993-E0DzMRy3ep520230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:36 | 52 | 221.0000 | XLON | 05002050000070997-E0DzMRy3eqj20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:36 | 44 | 221.0000 | XLON | 05002050000070997-E0DzMRy3eqj20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:36 | 123 | 221.0000 | XLON | 05002050000070997-E0DzMRy3eqh20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:37 | 123 | 221.0000 | XLON | 05002050000071001-E0DzMRy3etj20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:37 | 52 | 221.0000 | XLON | 05002050000071001-E0DzMRy3etp20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:37 | 44 | 221.0000 | XLON | 05002050000071001-E0DzMRy3etn20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:38 | 44 | 221.0000 | XLON | 05002050000071004-E0DzMRy3euO20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:38 | 123 | 221.0000 | XLON | 05002050000071004-E0DzMRy3euK20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:38 | 52 | 221.0000 | XLON | 05002050000071004-E0DzMRy3euM20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:39 | 44 | 221.0000 | XLON | 05002050000071009-E0DzMRy3euj20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:39 | 52 | 221.0000 | XLON | 05002050000071009-E0DzMRy3euh20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:39 | 123 | 221.0000 | XLON | 05002050000071009-E0DzMRy3euf20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:40 | 52 | 221.0000 | XLON | 07002070000070421-E0DzMRy3eyB20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:40 | 44 | 221.0000 | XLON | 07002070000070421-E0DzMRy3ey920230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:41 | 52 | 221.0000 | XLON | 05002050000071016-E0DzMRy3f1Q20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:41 | 123 | 221.0000 | XLON | 05002050000071016-E0DzMRy3f1O20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:41 | 44 | 221.0000 | XLON | 05002050000071016-E0DzMRy3f1S20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:42 | 123 | 221.0000 | XLON | 05002050000071024-E0DzMRy3f2S20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:42 | 44 | 221.0000 | XLON | 05002050000071024-E0DzMRy3f2W20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:42 | 52 | 221.0000 | XLON | 05002050000071024-E0DzMRy3f2U20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:49 | 81 | 221.0000 | XLON | 07002070000070482-E0DzMRy3f8a20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:49 | 98 | 221.0000 | XLON | 07002070000070482-E0DzMRy3f8c20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:49 | 319 | 220.8000 | XLON | 07002070000067656-E0DzMRy3f8z20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:49 | 269 | 220.8000 | XLON | 07002070000067656-E0DzMRy3f8r20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:49 | 229 | 221.0000 | XLON | 07002070000070482-E0DzMRy3f8Y20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:49 | 473 | 221.0000 | XLON | 07002070000070482-E0DzMRy3f8e20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:36:49 | 293 | 220.8000 | XLON | 05002050000068260-E0DzMRy3f9120230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:38:24 | 100 | 219.6000 | XLON | 05002050000071069-E0DzMRy3gll20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:38:24 | 193 | 219.6000 | XLON | 05002050000071069-E0DzMRy3gln20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:38:29 | 174 | 219.6000 | XLON | 05002050000071658-E0DzMRy3gPD20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:38:29 | 80 | 219.6000 | XLON | 05002050000071658-E0DzMRy3gPH20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:38:29 | 446 | 219.6000 | XLON | 05002050000071658-E0DzMRy3gPF20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:43:33 | 381 | 219.0000 | XLON | 05002050000072199-E0DzMRy3kPi20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:43:33 | 77 | 219.0000 | XLON | 05002050000072199-E0DzMRy3kPp20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:45:00 | 21 | 218.2000 | XLON | 05002050000073432-E0DzMRy3lKm20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:45:00 | 265 | 218.2000 | XLON | 05002050000073432-E0DzMRy3lKi20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:45:13 | 170 | 218.6000 | XLON | 07002070000073247-E0DzMRy3lL20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:46:59 | 300 | 219.0000 | XLON | 07002070000073954-E0DzMRy3mKp20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:46:59 | 188 | 219.0000 | XLON | 07002070000073954-E0DzMRy3mKR20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:47:39 | 76 | 218.6000 | XLON | 07002070000073660-E0DzMRy3nL120230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:47:39 | 106 | 218.6000 | XLON | 07002070000073660-E0DzMRy3nKz20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:47:39 | 194 | 218.6000 | XLON | 07002070000073247-E0DzMRy3nKx20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:48:14 | 100 | 218.6000 | XLON | 07002070000074190-E0DzMRy3nqj20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:48:14 | 4 | 218.6000 | XLON | 07002070000074190-E0DzMRy3nqs20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:48:14 | 400 | 218.6000 | XLON | 07002070000074190-E0DzMRy3nqn20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:48:39 | 227 | 218.6000 | XLON | 07002070000074408-E0DzMRy3o8T20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:49:34 | 73 | 218.6000 | XLON | 07002070000074747-E0DzMRy3pGI20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:49:49 | 150 | 218.6000 | XLON | 07002070000074747-E0DzMRy3pgP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:49:49 | 181 | 218.6000 | XLON | 07002070000074747-E0DzMRy3pgR20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:50:19 | 58 | 218.6000 | XLON | 05002050000075795-E0DzMRy3qPJ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:50:19 | 150 | 218.6000 | XLON | 05002050000075795-E0DzMRy3qPH20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:50:19 | 100 | 218.6000 | XLON | 05002050000075795-E0DzMRy3qPF20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:51:59 | 109 | 218.6000 | XLON | 05002050000076628-E0DzMRy3ryi20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:51:59 | 209 | 218.6000 | XLON | 05002050000076628-E0DzMRy3ryk20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:52:48 | 351 | 218.6000 | XLON | 07002070000076322-E0DzMRy3sih20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:53:39 | 356 | 218.6000 | XLON | 07002070000076602-E0DzMRy3tii20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:54:29 | 762 | 218.6000 | XLON | 05002050000077445-E0DzMRy3ulW20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:55:23 | 25 | 218.2000 | XLON | 07002070000075545-E0DzMRy3vdk20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:55:23 | 227 | 218.2000 | XLON | 07002070000075545-E0DzMRy3veP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:56:53 | 170 | 218.2000 | XLON | 07002070000075545-E0DzMRy3x2D20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:56:53 | 156 | 218.2000 | XLON | 07002070000075545-E0DzMRy3x2A20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:57:03 | 51 | 218.8000 | XLON | 07002070000077707-E0DzMRy3xBE20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:58:21 | 179 | 218.8000 | XLON | 07002070000077707-E0DzMRy3yTT20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:58:21 | 24 | 218.8000 | XLON | 05002050000078661-E0DzMRy3yTV20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:58:33 | 86 | 218.8000 | XLON | 05002050000078661-E0DzMRy3yau20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 10:59:55 | 178 | 218.8000 | XLON | 05002050000078661-E0DzMRy40Et20230331 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 31-Mar-2023 10:59:55 | 20 | 218.8000 | XLON | 0500205000079477-E0DzMRRey40Ev20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:04:26 | 12 | 219.4000 | XLON | 0500205000080771-E0DzMRRey44Nc20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:04:26 | 366 | 219.4000 | XLON | 0500205000080771-E0DzMRRey44Ne20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:09:56 | 150 | 219.4000 | XLON | 0500205000081020-E0DzMRRey48R320230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:09:56 | 227 | 219.4000 | XLON | 0500205000081020-E0DzMRRey48R520230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:16:42 | 168 | 219.4000 | XLON | 0500205000082381-E0DzMRRey4DG520230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:16:42 | 244 | 219.4000 | XLON | 0500205000082381-E0DzMRRey4DG820230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:18:46 | 484 | 219.6000 | XLON | 0500205000084455-E0DzMRRey4FHE20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:18:46 | 196 | 219.6000 | XLON | 0500205000084455-E0DzMRRey4FHG20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:18:47 | 300 | 219.6000 | XLON | 07002070000083995-E0DzMRRey4FHh20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:21:40 | 100 | 219.6000 | XLON | 07002070000083997-E0DzMRRey4Hu420230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:21:40 | 47 | 219.6000 | XLON | 07002070000083995-E0DzMRRey4Hu020230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:21:40 | 200 | 219.6000 | XLON | 07002070000083997-E0DzMRRey4Hu220230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:27:09 | 450 | 220.0000 | XLON | 07002070000085965-E0DzMRRey4MGX20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:27:09 | 305 | 220.0000 | XLON | 07002070000085965-E0DzMRRey4MGZ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:27:10 | 829 | 220.0000 | XLON | 07002070000086018-E0DzMRRey4Mla20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:27:11 | 100 | 220.0000 | XLON | 0500205000086525-E0DzMRRey4MJ520230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:27:11 | 6 | 220.0000 | XLON | 0500205000086525-E0DzMRRey4MJD20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:27:11 | 451 | 220.0000 | XLON | 0500205000086525-E0DzMRRey4MJA20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:27:11 | 400 | 220.0000 | XLON | 0500205000086525-E0DzMRRey4MJ820230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:27:18 | 187 | 220.0000 | XLON | 0500205000086536-E0DzMRRey4MTP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:27:18 | 200 | 220.0000 | XLON | 0500205000086536-E0DzMRRey4MTN20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:27:19 | 1171 | 220.0000 | XLON | 07002070000086089-E0DzMRRey4MUA20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:27:35 | 1157 | 220.0000 | XLON | 07002070000086089-E0DzMRRey4MUs20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:27:36 | 1091 | 220.0000 | XLON | 07002070000086177-E0DzMRRey4Mut20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:27:37 | 46 | 220.0000 | XLON | 07002070000086177-E0DzMRRey4My620230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:27:37 | 98 | 220.0000 | XLON | 07002070000086177-E0DzMRRey4Mxy20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:27:37 | 100 | 220.0000 | XLON | 07002070000086177-E0DzMRRey4Mxw20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:27:47 | 446 | 219.6000 | XLON | 07002070000086721-E0DzMRRey4NAb20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:33:55 | 150 | 219.6000 | XLON | 07002070000086721-E0DzMRRey4Rqq20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:33:55 | 150 | 219.6000 | XLON | 07002070000086721-E0DzMRRey4Rqi20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:33:55 | 22 | 219.6000 | XLON | 07002070000086721-E0DzMRRey4Rqd20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:33:55 | 150 | 219.6000 | XLON | 07002070000086721-E0DzMRRey4Rqp20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:33:56 | 100 | 219.6000 | XLON | 0500205000088720-E0DzMRRey4RrS20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:33:56 | 350 | 219.6000 | XLON | 0500205000088720-E0DzMRRey4RrJ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:35:35 | 186 | 219.6000 | XLON | 0500205000088720-E0DzMRRey4TNa20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:35:37 | 200 | 219.6000 | XLON | 0500205000088720-E0DzMRRey4TP320230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:35:40 | 300 | 219.8000 | XLON | 0500205000089249-E0DzMRRey4TQ920230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:35:40 | 300 | 219.8000 | XLON | 0500205000089249-E0DzMRRey4TQD20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:35:40 | 300 | 219.8000 | XLON | 0500205000089249-E0DzMRRey4TQF20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:35:40 | 100 | 219.8000 | XLON | 0500205000089249-E0DzMRRey4TQ720230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:35:40 | 69 | 219.8000 | XLON | 0500205000089249-E0DzMRRey4TQH20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:35:41 | 100 | 219.6000 | XLON | 0500205000088720-E0DzMRRey4TSJ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:35:43 | 7 | 219.6000 | XLON | 07002070000088267-E0DzMRRey4TVL20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:35:43 | 77 | 219.6000 | XLON | 0500205000088720-E0DzMRRey4TVG20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:35:43 | 146 | 219.6000 | XLON | 07002070000088267-E0DzMRRey4TVI20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:39:13 | 49 | 219.6000 | XLON | 07002070000088267-E0DzMRRey4W8R20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:39:13 | 223 | 219.6000 | XLON | 07002070000088771-E0DzMRRey4W8V20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:39:13 | 101 | 219.6000 | XLON | 07002070000088771-E0DzMRRey4W8T20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:39:16 | 155 | 219.6000 | XLON | 07002070000089884-E0DzMRRey4WDC20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:42:07 | 377 | 219.6000 | XLON | 07002070000089884-E0DzMRRey4Yrh20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:42:07 | 182 | 219.6000 | XLON | 0500205000090549-E0DzMRRey4Yrj20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:42:08 | 781 | 219.6000 | XLON | 07002070000090672-E0DzMRRey4YtV20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:42:08 | 446 | 219.4000 | XLON | 07002070000083431-E0DzMRRey4Ytg20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:42:08 | 878 | 219.6000 | XLON | 07002070000090672-E0DzMRRey4YtX20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:43:48 | 63 | 219.2000 | XLON | 0500205000091698-E0DzMRRey4aDq20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:45:28 | 1 | 219.2000 | XLON | 0500205000092295-E0DzMRRey4bzN20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:45:28 | 3 | 219.2000 | XLON | 0500205000092295-E0DzMRRey4bzT20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:45:28 | 150 | 219.2000 | XLON | 0500205000092295-E0DzMRRey4bzy20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:45:28 | 150 | 219.2000 | XLON | 0500205000092295-E0DzMRRey4bza20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:45:28 | 113 | 219.2000 | XLON | 0500205000092295-E0DzMRRey4bzy20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:45:28 | 73 | 219.2000 | XLON | 0500205000092295-E0DzMRRey4bzc20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:45:39 | 261 | 218.8000 | XLON | 0500205000092036-E0DzMRRey4c6X20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:47:07 | 380 | 218.8000 | XLON | 0500205000092515-E0DzMRRey4d6120230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:47:07 | 182 | 218.8000 | XLON | 0500205000092036-E0DzMRRey4d5z20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:51:38 | 774 | 218.6000 | XLON | 07002070000094409-E0DzMRRey4gJC20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:51:38 | 3 | 218.6000 | XLON | 07002070000094409-E0DzMRRey4gJr20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:51:38 | 108 | 218.4000 | XLON | 0500205000090842-E0DzMRRey4gJw20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:51:38 | 66 | 218.4000 | XLON | 0500205000090842-E0DzMRRey4gKl20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:51:40 | 183 | 218.4000 | XLON | 0500205000090842-E0DzMRRey4gMu20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:51:40 | 184 | 218.4000 | XLON | 0500205000090842-E0DzMRRey4gNC20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:54:34 | 549 | 218.4000 | XLON | 0500205000095640-E0DzMRRey4j1a20230331 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---------------------------------------|
| J.P. Morgan Securities plc | 31-Mar-2023 11:56:01 | 114 | 218.4000 | XLON | 07002070000096330-E0DzMRy4kNj20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:56:01 | 100 | 218.4000 | XLON | 07002070000096330-E0DzMRy4kNh20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:56:25 | 300 | 218.4000 | XLON | 07002070000096330-E0DzMRy4kVz20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:56:33 | 38 | 218.4000 | XLON | 07002070000096330-E0DzMRy4kcB20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:56:56 | 432 | 218.2000 | XLON | 05002050000096474-E0DzMRy4kr20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:59:46 | 254 | 218.4000 | XLON | 05002050000097586-E0DzMRy4nKZ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:59:46 | 43 | 218.4000 | XLON | 05002050000097586-E0DzMRy4nKA20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 11:59:46 | 248 | 218.4000 | XLON | 05002050000097586-E0DzMRy4nKC20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:00:21 | 201 | 218.4000 | XLON | 07002070000097488-E0DzMRy4o5320230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:01:57 | 609 | 218.4000 | XLON | 05002050000098191-E0DzMRy4pqq20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:02:40 | 202 | 218.2000 | XLON | 07002070000096882-E0DzMRy4qu520230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:02:40 | 217 | 218.2000 | XLON | 07002070000096882-E0DzMRy4qu320230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:02:40 | 209 | 218.2000 | XLON | 07002070000096882-E0DzMRy4qvD20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:02:40 | 107 | 218.2000 | XLON | 07002070000096882-E0DzMRy4qvw20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:04:28 | 428 | 218.4000 | XLON | 07002070000098621-E0DzMRy4shk20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:04:28 | 25 | 218.4000 | XLON | 07002070000098621-E0DzMRy4shi20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:05:17 | 366 | 218.4000 | XLON | 05002050000099440-E0DzMRy4tWz20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:05:17 | 100 | 218.4000 | XLON | 05002050000099440-E0DzMRy4tWx20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:06:08 | 197 | 218.4000 | XLON | 07002070000099052-E0DzMRy4uFD20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:06:10 | 150 | 218.4000 | XLON | 05002050000099638-E0DzMRy4uGe20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:06:10 | 444 | 218.4000 | XLON | 05002050000099638-E0DzMRy4uGg20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:07:01 | 126 | 218.2000 | XLON | 07002070000098422-E0DzMRy4umP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:07:01 | 361 | 218.2000 | XLON | 07002070000098422-E0DzMRy4umR20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:20:35 | 65 | 218.2000 | XLON | 05002050000099943-E0DzMRy4uPs20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:20:35 | 351 | 218.2000 | XLON | 05002050000099943-E0DzMRy4uPn20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:20:35 | 300 | 218.2000 | XLON | 05002050000099943-E0DzMRy4uPq20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:20:36 | 100 | 218.2000 | XLON | 05002050000102727-E0DzMRy4uRP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:20:36 | 109 | 218.2000 | XLON | 05002050000102727-E0DzMRy4uRU20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:20:36 | 38 | 218.2000 | XLON | 05002050000102727-E0DzMRy4uRb20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:20:36 | 400 | 218.2000 | XLON | 05002050000102727-E0DzMRy4uRR20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:20:45 | 122 | 218.2000 | XLON | 07002070000102280-E0DzMRy4uUo20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:22:48 | 181 | 218.8000 | XLON | 07002070000102717-E0DzMRy55iz20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:22:48 | 247 | 218.8000 | XLON | 07002070000102717-E0DzMRy55j120230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:31:14 | 435 | 219.4000 | XLON | 07002070000105356-E0DzMRy5BP920230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:31:15 | 415 | 219.4000 | XLON | 07002070000105367-E0DzMRy5BPP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:31:15 | 150 | 219.4000 | XLON | 07002070000105367-E0DzMRy5BPN20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:31:15 | 88 | 219.4000 | XLON | 07002070000105367-E0DzMRy5BPR20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:31:16 | 100 | 219.4000 | XLON | 07002070000105373-E0DzMRy5BQI20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:34:54 | 479 | 219.8000 | XLON | 05002050000106340-E0DzMRy5Eej20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:34:54 | 479 | 220.0000 | XLON | 07002070000105981-E0DzMRy5Eeg20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:48:25 | 345 | 220.6000 | XLON | 07002070000109631-E0DzMRy5PZX20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:48:25 | 95 | 220.6000 | XLON | 07002070000109631-E0DzMRy5PZZ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:48:26 | 310 | 220.6000 | XLON | 05002050000110024-E0DzMRy5PYz20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:48:26 | 73 | 220.6000 | XLON | 05002050000110024-E0DzMRy5Pa020230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:48:26 | 100 | 220.6000 | XLON | 05002050000110024-E0DzMRy5PZw20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:48:27 | 127 | 220.6000 | XLON | 07002070000109689-E0DzMRy5Pas20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:48:27 | 136 | 220.6000 | XLON | 07002070000109689-E0DzMRy5Pan20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:48:27 | 264 | 220.6000 | XLON | 07002070000109689-E0DzMRy5Paq20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:48:30 | 100 | 220.6000 | XLON | 07002070000109690-E0DzMRy5PeV20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:48:30 | 109 | 220.6000 | XLON | 07002070000109690-E0DzMRy5Pea20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:48:30 | 274 | 220.6000 | XLON | 07002070000109690-E0DzMRy5PeX20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:49:46 | 100 | 221.0000 | XLON | 05002050000110221-E0DzMRy5Qh20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:49:46 | 170 | 221.0000 | XLON | 05002050000110221-E0DzMRy5Qgy20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:49:46 | 100 | 221.0000 | XLON | 05002050000110221-E0DzMRy5Qh020230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:49:46 | 18 | 221.0000 | XLON | 05002050000110221-E0DzMRy5Qh820230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:49:46 | 192 | 221.0000 | XLON | 05002050000110221-E0DzMRy5Qh420230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:50:38 | 150 | 221.0000 | XLON | 05002050000110452-E0DzMRy5REU20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:50:38 | 300 | 221.0000 | XLON | 05002050000110452-E0DzMRy5REW20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:50:38 | 128 | 221.0000 | XLON | 05002050000110452-E0DzMRy5REY20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:50:38 | 41 | 221.0000 | XLON | 05002050000110452-E0DzMRy5REQ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:51:03 | 314 | 221.0000 | XLON | 07002070000110390-E0DzMRy5ROW20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:51:03 | 172 | 221.0000 | XLON | 07002070000110390-E0DzMRy5ROu20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:51:04 | 475 | 221.0000 | XLON | 05002050000110692-E0DzMRy5RPv20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:51:04 | 100 | 221.0000 | XLON | 05002050000110692-E0DzMRy5RPz20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:51:04 | 170 | 220.8000 | XLON | 07002070000109716-E0DzMRy5RQm20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:54:16 | 493 | 221.0000 | XLON | 05002050000110721-E0DzMRy5U9u20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:54:17 | 100 | 221.0000 | XLON | 05002050000111429-E0DzMRy5UAB20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:54:17 | 100 | 221.0000 | XLON | 05002050000111429-E0DzMRy5UA720230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:55:56 | 34 | 221.0000 | XLON | 05002050000111429-E0DzMRy5Vqt20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 12:57:36 | 1 | 221.0000 | XLON | 05002050000111429-E0DzMRy5XYI20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:09:20 | 260 | 220.8000 | XLON | 05002050000110696-E0DzMRy5gl720230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:09:20 | 378 | 221.0000 | XLON | 05002050000111429-E0DzMRy5gkz20230331 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 31-Mar-2023 13:09:20 | 275 | 220.8000 | XLON | 07002070000109716-E0DzMRRey5gJ320230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:09:20 | 546 | 220.6000 | XLON | 07002070000109714-E0DzMRRey5gJ920230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:09:23 | 5 | 220.2000 | XLON | 05002050000115135-E0DzMRRey5gq620230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:09:23 | 148 | 220.2000 | XLON | 05002050000115135-E0DzMRRey5gq320230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:10:00 | 369 | 220.2000 | XLON | 05002050000115135-E0DzMRRey5hR720230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:10:44 | 524 | 220.2000 | XLON | 05002050000115329-E0DzMRRey5iGV20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:18:50 | 150 | 220.2000 | XLON | 05002050000115517-E0DzMRRey5qKc20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:18:50 | 419 | 220.2000 | XLON | 05002050000115517-E0DzMRRey5qKe20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:18:51 | 203 | 220.2000 | XLON | 05002050000117809-E0DzMRRey5qMi20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:18:51 | 280 | 220.2000 | XLON | 05002050000117809-E0DzMRRey5qMg20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:19:18 | 320 | 220.2000 | XLON | 05002050000117813-E0DzMRRey5qnd20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:19:18 | 339 | 220.2000 | XLON | 05002050000117813-E0DzMRRey5qnf20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:19:19 | 86 | 220.2000 | XLON | 07002070000117583-E0DzMRRey5qo120230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:19:28 | 441 | 220.2000 | XLON | 07002070000117583-E0DzMRRey5r6y20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:20:00 | 646 | 220.2000 | XLON | 05002050000118011-E0DzMRRey5rcf20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:45 | 120 | 220.4000 | XLON | 07002070000119078-E0DzMRRey5vKf20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:45 | 169 | 220.4000 | XLON | 07002070000119078-E0DzMRRey5vKd20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:46 | 100 | 220.4000 | XLON | 07002070000119088-E0DzMRRey5vNk20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:46 | 114 | 220.4000 | XLON | 07002070000119088-E0DzMRRey5vNK20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:46 | 350 | 220.4000 | XLON | 07002070000119088-E0DzMRRey5vNi20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:47 | 521 | 220.4000 | XLON | 05002050000119456-E0DzMRRey5vOo20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:48 | 3 | 220.4000 | XLON | 07002070000119106-E0DzMRRey5vPu20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:48 | 392 | 220.4000 | XLON | 07002070000119106-E0DzMRRey5vPw20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:49 | 3 | 220.4000 | XLON | 05002050000119465-E0DzMRRey5vG20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:50 | 188 | 220.4000 | XLON | 05002050000119470-E0DzMRRey5vRg20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:50 | 2 | 220.4000 | XLON | 05002050000119470-E0DzMRRey5vRe20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:51 | 2 | 220.4000 | XLON | 07002070000119130-E0DzMRRey5vS20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:52 | 315 | 220.4000 | XLON | 05002050000119483-E0DzMRRey5vSk20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:52 | 119 | 220.4000 | XLON | 05002050000119483-E0DzMRRey5vSm20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:52 | 479 | 220.2000 | XLON | 05002050000118220-E0DzMRRey5vX20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:53 | 193 | 220.2000 | XLON | 05002050000119490-E0DzMRRey5vUm20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:53 | 6 | 220.2000 | XLON | 05002050000119490-E0DzMRRey5vUo20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:54 | 95 | 220.2000 | XLON | 05002050000119490-E0DzMRRey5vVn20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:54 | 150 | 220.2000 | XLON | 05002050000119490-E0DzMRRey5vVj20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:23:54 | 150 | 220.2000 | XLON | 05002050000119490-E0DzMRRey5vVi20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:24:11 | 551 | 220.2000 | XLON | 05002050000119494-E0DzMRRey5vGi20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:24:16 | 627 | 220.2000 | XLON | 05002050000119568-E0DzMRRey5vim20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:24:52 | 320 | 220.2000 | XLON | 05002050000119602-E0DzMRRey5w9220230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:24:52 | 150 | 220.2000 | XLON | 05002050000119602-E0DzMRRey5w9020230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:24:52 | 157 | 220.2000 | XLON | 05002050000119602-E0DzMRRey5w9520230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:26:04 | 585 | 220.2000 | XLON | 07002070000119542-E0DzMRRey5xNw20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:28:54 | 409 | 220.2000 | XLON | 05002050000120414-E0DzMRRey608q20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:07 | 313 | 220.2000 | XLON | 07002070000121536-E0DzMRRey62UA20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:07 | 480 | 220.2000 | XLON | 07002070000121536-E0DzMRRey62UE20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:07 | 375 | 220.2000 | XLON | 07002070000121536-E0DzMRRey62UC20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:07 | 52 | 220.2000 | XLON | 05002050000120414-E0DzMRRey62IB20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:07 | 514 | 220.2000 | XLON | 05002050000121169-E0DzMRRey62IF20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:08 | 79 | 220.2000 | XLON | 07002070000121590-E0DzMRRey62cF20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:08 | 34 | 220.2000 | XLON | 07002070000121590-E0DzMRRey62cJ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:08 | 480 | 220.2000 | XLON | 07002070000121590-E0DzMRRey62cl20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:08 | 28 | 220.2000 | XLON | 07002070000121590-E0DzMRRey62cH20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:09 | 79 | 220.2000 | XLON | 07002070000121624-E0DzMRRey62h120230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:09 | 28 | 220.2000 | XLON | 07002070000121624-E0DzMRRey62h520230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:09 | 34 | 220.2000 | XLON | 07002070000121624-E0DzMRRey62h320230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:10 | 28 | 220.2000 | XLON | 05002050000121945-E0DzMRRey62lp20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:10 | 480 | 220.2000 | XLON | 05002050000121945-E0DzMRRey62lt20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:10 | 34 | 220.2000 | XLON | 05002050000121945-E0DzMRRey62lr20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:10 | 79 | 220.2000 | XLON | 05002050000121945-E0DzMRRey62ln20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:10 | 480 | 220.2000 | XLON | 05002050000121966-E0DzMRRey62nQ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:10 | 79 | 220.2000 | XLON | 05002050000121966-E0DzMRRey62nK20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:10 | 28 | 220.2000 | XLON | 05002050000121966-E0DzMRRey62nO20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:10 | 34 | 220.2000 | XLON | 05002050000121966-E0DzMRRey62nM20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:11 | 480 | 220.2000 | XLON | 07002070000121681-E0DzMRRey62pc20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:11 | 34 | 220.2000 | XLON | 07002070000121681-E0DzMRRey62pY20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:11 | 28 | 220.2000 | XLON | 07002070000121681-E0DzMRRey62pa20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:11 | 79 | 220.2000 | XLON | 07002070000121681-E0DzMRRey62pW20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:11 | 237 | 219.8000 | XLON | 07002070000114836-E0DzMRRey62pi20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:11 | 330 | 219.8000 | XLON | 07002070000114836-E0DzMRRey62pi20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:13 | 341 | 219.8000 | XLON | 05002050000122010-E0DzMRRey62rt20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:13 | 10 | 219.8000 | XLON | 05002050000122010-E0DzMRRey62rv20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:22 | 315 | 220.4000 | XLON | 07002070000121928-E0DzMRRey63H320230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:22 | 100 | 220.4000 | XLON | 07002070000121928-E0DzMRRey63H020230331 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---------------------------------------|
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:23 | 494 | 220.4000 | XLON | 05002050000122240-E0DzMRy63Lt20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:30:23 | 101 | 220.0000 | XLON | 05002050000122170-E0DzMRy63NZ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:31:02 | 490 | 221.0000 | XLON | 07002070000122646-E0DzMRy65BS20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:31:03 | 490 | 221.0000 | XLON | 07002070000122673-E0DzMRy65Hy20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:31:04 | 100 | 221.0000 | XLON | 07002070000122740-E0DzMRy65N020230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:31:04 | 349 | 221.0000 | XLON | 07002070000122740-E0DzMRy65N20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:31:05 | 33 | 221.2000 | XLON | 05002050000123020-E0DzMRy65QA20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:31:05 | 195 | 221.2000 | XLON | 05002050000123020-E0DzMRy65QC20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:31:06 | 779 | 221.2000 | XLON | 05002050000123037-E0DzMRy65Uf20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:31:06 | 167 | 221.2000 | XLON | 05002050000123037-E0DzMRy65Uh20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:31:07 | 195 | 221.2000 | XLON | 05002050000123058-E0DzMRy65Yn20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:31:09 | 194 | 221.2000 | XLON | 05002050000123094-E0DzMRy65hm20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:31:09 | 500 | 221.2000 | XLON | 05002050000123094-E0DzMRy65hk20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:31:10 | 408 | 221.2000 | XLON | 05002050000123098-E0DzMRy65is20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:31:12 | 614 | 221.2000 | XLON | 05002050000123169-E0DzMRy65vo20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:31:33 | 580 | 221.2000 | XLON | 07002070000123170-E0DzMRy66b220230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:32:05 | 489 | 220.4000 | XLON | 07002070000123198-E0DzMRy67tt20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:32:10 | 149 | 220.4000 | XLON | 05002050000123968-E0DzMRy68e120230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:32:10 | 234 | 220.4000 | XLON | 05002050000123968-E0DzMRy68dx20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:33:40 | 57 | 220.4000 | XLON | 05002050000123968-E0DzMRy6C2X20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:38:12 | 100 | 221.0000 | XLON | 07002070000127663-E0DzMRy6J4s20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:38:12 | 100 | 221.0000 | XLON | 07002070000127663-E0DzMRy6J4u20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:42:55 | 221 | 221.0000 | XLON | 05002050000127878-E0DzMRy6ONG20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:42:55 | 261 | 221.0000 | XLON | 07002070000127663-E0DzMRy6ONE20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:42:55 | 169 | 220.8000 | XLON | 05002050000127814-E0DzMRy6OOP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:47:19 | 98 | 220.8000 | XLON | 05002050000127814-E0DzMRy6UY420230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:47:19 | 52 | 220.8000 | XLON | 07002070000127650-E0DzMRy6UY620230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:47:19 | 251 | 220.8000 | XLON | 05002050000129748-E0DzMRy6UYA20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:47:19 | 100 | 220.8000 | XLON | 07002070000127650-E0DzMRy6UY820230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:48:11 | 186 | 220.8000 | XLON | 07002070000131820-E0DzMRy6Vod20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:52:18 | 53 | 221.2000 | XLON | 05002050000134756-E0DzMRy6cTB20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:54:17 | 169 | 221.2000 | XLON | 05002050000134796-E0DzMRy6fOX20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:55:06 | 203 | 221.2000 | XLON | 05002050000134796-E0DzMRy6gNN20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:58:20 | 134 | 221.2000 | XLON | 07002070000135100-E0DzMRy6kNR20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 13:58:20 | 82 | 221.2000 | XLON | 05002050000134796-E0DzMRy6kNP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:35:06 | 241 | 221.2000 | XLON | 05002050000135707-E0DzMRy7aMe20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:38:23 | 178 | 221.2000 | XLON | 05002050000146728-E0DzMRy7gcP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:38:26 | 254 | 221.2000 | XLON | 05002050000146728-E0DzMRy7gfu20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:52:51 | 440 | 221.2000 | XLON | 07002070000147065-E0DzMRy880o20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:52:51 | 101 | 221.2000 | XLON | 05002050000146728-E0DzMRy880k20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:52:51 | 67 | 221.2000 | XLON | 07002070000161547-E0DzMRy880s20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:52:51 | 899 | 221.2000 | XLON | 05002050000146728-E0DzMRy880m20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:52:51 | 481 | 221.2000 | XLON | 05002050000158128-E0DzMRy880q20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:52:54 | 95 | 220.6000 | XLON | 05002050000163488-E0DzMRy886n20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:52:54 | 234 | 220.6000 | XLON | 05002050000163488-E0DzMRy886z20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:53:26 | 186 | 220.6000 | XLON | 05002050000163488-E0DzMRy88wl20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:53:27 | 29 | 220.6000 | XLON | 05002050000163488-E0DzMRy88xk20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:53:32 | 30 | 220.6000 | XLON | 05002050000163488-E0DzMRy891Y20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:53:57 | 36 | 220.6000 | XLON | 05002050000163488-E0DzMRy89f720230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:53:57 | 22 | 220.6000 | XLON | 05002050000163501-E0DzMRy89f920230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:55:07 | 36 | 220.6000 | XLON | 05002050000163501-E0DzMRy8Bh920230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:55:12 | 22 | 220.6000 | XLON | 05002050000163501-E0DzMRy8Blw20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:55:37 | 52 | 220.6000 | XLON | 05002050000163501-E0DzMRy8Cj720230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:56:47 | 26 | 220.6000 | XLON | 05002050000163501-E0DzMRy8ErY20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:56:52 | 20 | 220.6000 | XLON | 05002050000163501-E0DzMRy8F0V20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:57:17 | 46 | 220.6000 | XLON | 05002050000163501-E0DzMRy8Fdl20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:58:27 | 30 | 220.6000 | XLON | 05002050000163501-E0DzMRy8HdK20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:58:32 | 27 | 220.6000 | XLON | 05002050000163501-E0DzMRy8Him20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:58:57 | 14 | 220.6000 | XLON | 05002050000163501-E0DzMRy8IEx20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:58:57 | 34 | 220.6000 | XLON | 07002070000163241-E0DzMRy8IEz20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:59:55 | 23 | 220.6000 | XLON | 07002070000163241-E0DzMRy8JkH20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:59:55 | 107 | 220.6000 | XLON | 07002070000164979-E0DzMRy8JkN20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:59:55 | 54 | 220.6000 | XLON | 07002070000166064-E0DzMRy8JkP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:59:55 | 62 | 220.6000 | XLON | 07002070000164979-E0DzMRy8JkL20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:59:55 | 135 | 220.6000 | XLON | 07002070000166064-E0DzMRy8JkR20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:59:55 | 188 | 220.6000 | XLON | 07002070000163241-E0DzMRy8JkJ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 14:59:55 | 5 | 220.6000 | XLON | 07002070000163241-E0DzMRy8JkE20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:07:03 | 115 | 221.2000 | XLON | 07002070000168436-E0DzMRy8WCq20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:07:03 | 30 | 221.2000 | XLON | 07002070000168436-E0DzMRy8WCm20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:07:03 | 59 | 221.2000 | XLON | 07002070000167305-E0DzMRy8WCe20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:07:03 | 500 | 221.2000 | XLON | 07002070000167305-E0DzMRy8WCc20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:07:03 | 565 | 221.2000 | XLON | 07002070000171143-E0DzMRy8WDC20230331 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 31-Mar-2023 15:07:06 | 466 | 221.2000 | XLON | 05002050000171718-E0DzMRy8WMI20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:11:01 | 122 | 221.2000 | XLON | 07002070000171588-E0DzMRy8biD20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:11:01 | 150 | 221.0000 | XLON | 07002070000171272-E0DzMRy8bil20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:11:01 | 150 | 221.0000 | XLON | 07002070000171272-E0DzMRy8bih20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:11:01 | 250 | 221.0000 | XLON | 07002070000171272-E0DzMRy8bij20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:11:01 | 551 | 221.2000 | XLON | 07002070000171588-E0DzMRy8biG20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:11:12 | 383 | 221.2000 | XLON | 07002070000173383-E0DzMRy8c5z20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:11:46 | 150 | 221.2000 | XLON | 07002070000173383-E0DzMRy8cub20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:11:46 | 186 | 221.2000 | XLON | 07002070000173383-E0DzMRy8cuX20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:13:26 | 200 | 221.2000 | XLON | 07002070000173873-E0DzMRy8fNi20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:13:26 | 8 | 221.2000 | XLON | 07002070000173873-E0DzMRy8fNr20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:13:26 | 12 | 221.2000 | XLON | 07002070000173383-E0DzMRy8fNk20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:13:26 | 226 | 221.2000 | XLON | 07002070000173873-E0DzMRy8fNz20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:13:26 | 146 | 221.2000 | XLON | 07002070000173873-E0DzMRy8fNv20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:13:43 | 242 | 221.2000 | XLON | 07002070000174637-E0DzMRy8fkv20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:13:56 | 455 | 221.2000 | XLON | 07002070000174637-E0DzMRy8fxV20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:15:26 | 397 | 221.2000 | XLON | 07002070000174776-E0DzMRy8hth20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:15:26 | 8 | 221.2000 | XLON | 07002070000174637-E0DzMRy8htb20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:18:27 | 94 | 221.2000 | XLON | 07002070000175759-E0DzMRy8llb20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:22:37 | 186 | 221.2000 | XLON | 07002070000175759-E0DzMRy8rNR20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:23:26 | 180 | 221.2000 | XLON | 07002070000175759-E0DzMRy8sL620230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:25:43 | 250 | 221.2000 | XLON | 05002050000179602-E0DzMRy8tV20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 15:25:43 | 358 | 221.2000 | XLON | 07002070000175759-E0DzMRy8vTx20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:00:49 | 631 | 221.2000 | XLON | 07002070000193429-E0DzMRy8wT20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:00:49 | 252 | 221.2000 | XLON | 07002070000193488-E0DzMRy8fw920230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:00:49 | 639 | 221.2000 | XLON | 07002070000195920-E0DzMRy8fwB20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:00:50 | 326 | 220.4000 | XLON | 05002050000189998-E0DzMRy8fY20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:00:51 | 726 | 220.4000 | XLON | 07002070000200683-E0DzMRy8g0o20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:00:51 | 290 | 220.4000 | XLON | 05002050000200822-E0DzMRy8g0m20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:00:51 | 444 | 220.4000 | XLON | 05002050000200822-E0DzMRy8g0q20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:00:52 | 503 | 220.4000 | XLON | 05002050000200842-E0DzMRy8g4R20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:00:52 | 337 | 220.4000 | XLON | 05002050000200842-E0DzMRy8g5A20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:00:52 | 150 | 220.4000 | XLON | 05002050000200842-E0DzMRy8g5820230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:00:53 | 504 | 220.4000 | XLON | 05002050000200866-E0DzMRy8g6E20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:00:57 | 174 | 220.4000 | XLON | 05002050000200866-E0DzMRy8gAk20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:01:01 | 210 | 220.4000 | XLON | 05002050000200866-E0DzMRy8gGN20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:01:26 | 239 | 220.4000 | XLON | 05002050000200881-E0DzMRy8hD020230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:01:28 | 25 | 220.4000 | XLON | 05002050000200881-E0DzMRy8hGX20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:01:28 | 99 | 220.4000 | XLON | 07002070000200890-E0DzMRy8hGd20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:01:28 | 144 | 220.4000 | XLON | 07002070000200890-E0DzMRy8hGg20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:01:28 | 726 | 220.4000 | XLON | 07002070000200747-E0DzMRy8hGz20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:01:28 | 210 | 220.4000 | XLON | 07002070000200804-E0DzMRy8hGb20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:01:29 | 741 | 220.4000 | XLON | 07002070000201128-E0DzMRy8hHw20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:01:29 | 660 | 220.0000 | XLON | 05002050000200882-E0DzMRy8hHy20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:01:31 | 536 | 220.0000 | XLON | 05002050000201296-E0DzMRy8hPQ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:01:46 | 113 | 220.8000 | XLON | 07002070000201233-E0DzMRy8hDs20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:02:34 | 408 | 220.8000 | XLON | 07002070000201233-E0DzMRy8hix720230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:03:36 | 452 | 221.0000 | XLON | 05002050000202154-E0DzMRy8kF120230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:04:30 | 470 | 221.0000 | XLON | 07002070000202537-E0DzMRy8lMr20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:04:30 | 148 | 221.0000 | XLON | 05002050000202154-E0DzMRy8lMn20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:04:30 | 154 | 221.0000 | XLON | 05002050000202154-E0DzMRy8lMi20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:04:31 | 163 | 221.0000 | XLON | 05002050000203023-E0DzMRy8lO720230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:04:32 | 218 | 221.0000 | XLON | 05002050000203023-E0DzMRy8lOy20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:04:44 | 184 | 221.0000 | XLON | 05002050000203023-E0DzMRy8ljq20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:04:44 | 411 | 221.0000 | XLON | 05002050000203023-E0DzMRy8ljo20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:05:29 | 150 | 221.0000 | XLON | 07002070000203048-E0DzMRy8maU20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:05:29 | 29 | 221.0000 | XLON | 07002070000203048-E0DzMRy8maW20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:05:29 | 150 | 221.0000 | XLON | 07002070000203048-E0DzMRy8maS20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:05:29 | 420 | 221.0000 | XLON | 07002070000203048-E0DzMRy8maL20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:05:29 | 100 | 221.0000 | XLON | 07002070000203048-E0DzMRy8maP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:05:29 | 200 | 221.0000 | XLON | 07002070000203048-E0DzMRy8maN20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:05:41 | 10 | 221.0000 | XLON | 07002070000203329-E0DzMRy8mqo20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:06:01 | 813 | 221.0000 | XLON | 07002070000203329-E0DzMRy8nJy20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:07:41 | 773 | 221.0000 | XLON | 05002050000203648-E0DzMRy8pLR20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:07:41 | 58 | 221.0000 | XLON | 07002070000203329-E0DzMRy8pLP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:08:26 | 131 | 221.0000 | XLON | 05002050000203648-E0DzMRy8qRj20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:08:26 | 38 | 221.0000 | XLON | 05002050000204438-E0DzMRy8qRl20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:09:21 | 125 | 221.0000 | XLON | 07002070000204674-E0DzMRy8rge20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:09:21 | 117 | 221.0000 | XLON | 07002070000204674-E0DzMRy8rgY20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:09:21 | 538 | 221.0000 | XLON | 05002050000204438-E0DzMRy8rgU20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:09:23 | 124 | 221.0000 | XLON | 07002070000205127-E0DzMRy8rjr20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:09:41 | 100 | 221.0000 | XLON | 07002070000205127-E0DzMRy8s2i20230331 |

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 31-Mar-2023 16:09:41 | 283 | 221.0000 | XLON | 07002070000205127-E0DzMR9s302230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:09:41 | 100 | 221.0000 | XLON | 07002070000205127-E0DzMR9s2x20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:09:41 | 250 | 221.0000 | XLON | 07002070000205127-E0DzMR9s2v20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:09:42 | 187 | 220.8000 | XLON | 07002070000201233-E0DzMR9s4R20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:11:01 | 299 | 220.8000 | XLON | 07002070000201233-E0DzMR9t620230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:11:01 | 219 | 220.8000 | XLON | 07002070000201943-E0DzMR9t820230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:11:01 | 81 | 220.8000 | XLON | 05002050000205305-E0DzMR9t9cA20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:14:21 | 368 | 221.0000 | XLON | 07002070000207100-E0DzMR9xvi20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:15:02 | 132 | 221.0000 | XLON | 07002070000207100-E0DzMR9yjt20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:15:06 | 220 | 221.0000 | XLON | 07002070000207100-E0DzMR9yqk20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:16:01 | 48 | 221.0000 | XLON | 07002070000207100-E0DzMR9zww20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:16:01 | 146 | 221.0000 | XLON | 05002050000207171-E0DzMR9A00020230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:16:01 | 584 | 221.0000 | XLON | 07002070000207100-E0DzMR9z9r20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:16:01 | 300 | 221.0000 | XLON | 07002070000207100-E0DzMR9z9t20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:16:01 | 352 | 221.0000 | XLON | 05002050000207171-E0DzMR9z9y20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:17:42 | 206 | 221.0000 | XLON | 07002070000208665-E0DzMR9A1uV20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:17:42 | 347 | 221.0000 | XLON | 05002050000208922-E0DzMR9A1uX20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:17:42 | 136 | 221.0000 | XLON | 07002070000208801-E0DzMR9A1uf20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:17:42 | 171 | 221.0000 | XLON | 07002070000209212-E0DzMR9A1uk20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:17:42 | 202 | 221.0000 | XLON | 05002050000208922-E0DzMR9A1ub20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:17:42 | 320 | 221.0000 | XLON | 07002070000208801-E0DzMR9A1ui20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:17:42 | 65 | 221.0000 | XLON | 05002050000208922-E0DzMR9A1ud20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:17:43 | 169 | 221.0000 | XLON | 05002050000209600-E0DzMR9A1vP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:17:43 | 13 | 221.0000 | XLON | 05002050000209600-E0DzMR9A1vJ20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:17:44 | 119 | 221.0000 | XLON | 05002050000209600-E0DzMR9A1wV20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:17:45 | 172 | 221.0000 | XLON | 05002050000209600-E0DzMR9A1xW20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:17:48 | 75 | 221.0000 | XLON | 05002050000209600-E0DzMR9A20w20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:17:53 | 406 | 221.0000 | XLON | 05002050000209600-E0DzMR9A27W20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:18:11 | 22 | 221.0000 | XLON | 07002070000209648-E0DzMR9A2fS20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:18:16 | 36 | 221.0000 | XLON | 07002070000209648-E0DzMR9A2f20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:18:20 | 170 | 221.0000 | XLON | 07002070000209648-E0DzMR9A2nb20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:18:26 | 3 | 221.0000 | XLON | 05002050000209730-E0DzMR9A2v20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:18:26 | 166 | 221.0000 | XLON | 07002070000209648-E0DzMR9A2vt20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:18:34 | 29 | 221.0000 | XLON | 05002050000209730-E0DzMR9A34b20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:19:58 | 171 | 221.0000 | XLON | 05002050000209730-E0DzMR9A5g20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:19:58 | 96 | 221.0000 | XLON | 05002050000209730-E0DzMR9A5gE20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:19:58 | 73 | 221.0000 | XLON | 05002050000210296-E0DzMR9A5gG20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:19:58 | 13 | 221.0000 | XLON | 05002050000209730-E0DzMR9A5g720230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:20:01 | 220 | 221.0000 | XLON | 05002050000210296-E0DzMR9A5n120230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:20:08 | 173 | 221.0000 | XLON | 05002050000210296-E0DzMR9A66Z20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:21:02 | 28 | 221.0000 | XLON | 05002050000211175-E0DzMR9A7d20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:21:02 | 454 | 221.0000 | XLON | 07002070000210210-E0DzMR9A7bo20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:21:02 | 34 | 221.0000 | XLON | 07002070000210210-E0DzMR9A7cA20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:21:02 | 203 | 221.0000 | XLON | 07002070000211110-E0DzMR9A7cC20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:21:02 | 158 | 221.0000 | XLON | 07002070000211110-E0DzMR9A7d020230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:21:02 | 75 | 221.0000 | XLON | 05002050000210296-E0DzMR9A7bm20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:21:43 | 169 | 221.0000 | XLON | 05002050000211175-E0DzMR9A8Vl20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:22:42 | 425 | 221.0000 | XLON | 07002070000211745-E0DzMR9AA2N20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:22:42 | 42 | 221.0000 | XLON | 05002050000211175-E0DzMR9AA2L20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:24:03 | 158 | 221.0000 | XLON | 07002070000211745-E0DzMR9ACHN20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:24:04 | 28 | 221.0000 | XLON | 05002050000211807-E0DzMR9AACHP20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:24:23 | 174 | 221.0000 | XLON | 07002070000212257-E0DzMR9ACnz20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:24:23 | 374 | 221.0000 | XLON | 05002050000211807-E0DzMR9ACnx20230331 |
| J.P. Morgan Securities plc | 31-Mar-2023 16:26:03 | 236 | 221.0000 | XLON | 07002070000212257-E0DzMR9AFLG20230331 |