

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Mar-2023 08:16:56	875	209.0000	XLON	05003050000011192-E0DtadwXdrVq20230323
J.P. Morgan Securities plc	23-Mar-2023 08:16:56	432	209.0000	XLON	05003050000011192-E0DtadwXdrVo20230323
J.P. Morgan Securities plc	23-Mar-2023 08:16:56	377	209.0000	XLON	05003050000011192-E0DtadwXdrVs20230323
J.P. Morgan Securities plc	23-Mar-2023 08:16:57	36	209.0000	XLON	07003070000011369-E0DtadwXdrXg20230323
J.P. Morgan Securities plc	23-Mar-2023 08:16:57	350	209.0000	XLON	07003070000011369-E0DtadwXdrXd20230323
J.P. Morgan Securities plc	23-Mar-2023 08:16:58	365	209.0000	XLON	07003070000011374-E0DtadwXdrZp20230323
J.P. Morgan Securities plc	23-Mar-2023 08:17:32	414	208.8000	XLON	05003050000011418-E0DtadwXdsss20230323
J.P. Morgan Securities plc	23-Mar-2023 08:17:32	332	209.0000	XLON	05003050000011430-E0DtadwXdsss20230323
J.P. Morgan Securities plc	23-Mar-2023 08:17:32	21	209.0000	XLON	07003070000011374-E0DtadwXdsss20230323
J.P. Morgan Securities plc	23-Mar-2023 08:21:48	520	210.0000	XLON	05003050000012927-E0DtadwXe2Qr20230323
J.P. Morgan Securities plc	23-Mar-2023 08:21:48	480	209.8000	XLON	05003050000012920-E0DtadwXe2R420230323
J.P. Morgan Securities plc	23-Mar-2023 08:24:51	255	209.8000	XLON	07003070000013566-E0DtadwXe8De20230323
J.P. Morgan Securities plc	23-Mar-2023 08:24:51	175	209.8000	XLON	07003070000013566-E0DtadwXe8Dc20230323
J.P. Morgan Securities plc	23-Mar-2023 08:24:52	448	209.8000	XLON	07003070000014657-E0DtadwXe8GS20230323
J.P. Morgan Securities plc	23-Mar-2023 08:25:00	448	209.8000	XLON	07003070000014666-E0DtadwXe8lb20230323
J.P. Morgan Securities plc	23-Mar-2023 08:25:01	175	209.8000	XLON	07003070000014766-E0DtadwXe8ol20230323
J.P. Morgan Securities plc	23-Mar-2023 08:25:01	69	209.8000	XLON	07003070000014766-E0DtadwXe8oK20230323
J.P. Morgan Securities plc	23-Mar-2023 08:25:01	175	209.8000	XLON	07003070000014766-E0DtadwXe8oG20230323
J.P. Morgan Securities plc	23-Mar-2023 08:27:11	175	209.6000	XLON	05003050000014960-E0DtadwXe8l20230323
J.P. Morgan Securities plc	23-Mar-2023 08:27:11	320	209.6000	XLON	05003050000014960-E0DtadwXe8l20230323
J.P. Morgan Securities plc	23-Mar-2023 08:27:12	384	209.6000	XLON	07003070000015619-E0DtadwXe8Zl20230323
J.P. Morgan Securities plc	23-Mar-2023 08:27:13	246	209.6000	XLON	05003050000015684-E0DtadwXe8b20230323
J.P. Morgan Securities plc	23-Mar-2023 08:27:13	42	209.6000	XLON	05003050000015684-E0DtadwXe8b320230323
J.P. Morgan Securities plc	23-Mar-2023 08:27:13	164	209.6000	XLON	05003050000015684-E0DtadwXe8aw20230323
J.P. Morgan Securities plc	23-Mar-2023 08:27:25	415	209.6000	XLON	05003050000015687-E0DtadwXe8E6Q20230323
J.P. Morgan Securities plc	23-Mar-2023 08:27:50	481	209.6000	XLON	07003070000015711-E0DtadwXe8f20230323
J.P. Morgan Securities plc	23-Mar-2023 08:29:45	405	209.6000	XLON	07003070000015870-E0DtadwXe8HpH20230323
J.P. Morgan Securities plc	23-Mar-2023 08:29:46	546	209.6000	XLON	07003070000016586-E0DtadwXe8Hq120230323
J.P. Morgan Securities plc	23-Mar-2023 08:29:51	482	209.6000	XLON	07003070000016600-E0DtadwXe8Ci20230323
J.P. Morgan Securities plc	23-Mar-2023 08:29:51	64	209.6000	XLON	07003070000016600-E0DtadwXe8Cm20230323
J.P. Morgan Securities plc	23-Mar-2023 08:30:16	225	209.6000	XLON	05003050000016668-E0DtadwXe8JUe20230323
J.P. Morgan Securities plc	23-Mar-2023 08:30:16	175	209.6000	XLON	05003050000016668-E0DtadwXe8Juc20230323
J.P. Morgan Securities plc	23-Mar-2023 08:30:21	364	209.4000	XLON	07003070000012859-E0DtadwXe8J920230323
J.P. Morgan Securities plc	23-Mar-2023 08:30:21	302	209.6000	XLON	05003050000017261-E0DtadwXe8J320230323
J.P. Morgan Securities plc	23-Mar-2023 08:30:21	213	209.6000	XLON	05003050000017261-E0DtadwXe8J120230323
J.P. Morgan Securities plc	23-Mar-2023 08:30:24	368	209.4000	XLON	07003070000017272-E0DtadwXe8Jso20230323
J.P. Morgan Securities plc	23-Mar-2023 08:30:25	165	209.4000	XLON	05003050000017375-E0DtadwXe8V20230323
J.P. Morgan Securities plc	23-Mar-2023 08:30:25	350	209.4000	XLON	05003050000017375-E0DtadwXe8JvQ20230323
J.P. Morgan Securities plc	23-Mar-2023 08:30:26	18	209.4000	XLON	07003070000017329-E0DtadwXe8Jxd20230323
J.P. Morgan Securities plc	23-Mar-2023 08:30:26	350	209.4000	XLON	07003070000017329-E0DtadwXe8JxX20230323
J.P. Morgan Securities plc	23-Mar-2023 08:31:01	350	209.4000	XLON	05003050000017713-E0DtadwXe8L7720230323
J.P. Morgan Securities plc	23-Mar-2023 08:31:01	17	209.4000	XLON	05003050000017713-E0DtadwXe8L7920230323
J.P. Morgan Securities plc	23-Mar-2023 08:31:01	391	208.6000	XLON	07003070000013571-E0DtadwXe8LNK20230323
J.P. Morgan Securities plc	23-Mar-2023 08:31:07	405	208.4000	XLON	07003070000016652-E0DtadwXe8Lf20230323
J.P. Morgan Securities plc	23-Mar-2023 08:33:35	29	208.6000	XLON	05003050000019597-E0DtadwXe8TxB20230323
J.P. Morgan Securities plc	23-Mar-2023 08:33:39	29	208.6000	XLON	05003050000019621-E0DtadwXe8UfP20230323
J.P. Morgan Securities plc	23-Mar-2023 08:33:40	193	208.4000	XLON	07003070000019570-E0DtadwXe8UQm20230323
J.P. Morgan Securities plc	23-Mar-2023 08:33:40	175	208.4000	XLON	07003070000019570-E0DtadwXe8Uq20230323
J.P. Morgan Securities plc	23-Mar-2023 08:33:43	515	208.4000	XLON	05003050000019636-E0DtadwXe8UWM20230323
J.P. Morgan Securities plc	23-Mar-2023 08:35:19	175	208.4000	XLON	07003070000020507-E0DtadwXe8YLA20230323
J.P. Morgan Securities plc	23-Mar-2023 08:35:19	175	208.4000	XLON	07003070000020507-E0DtadwXe8YLE20230323
J.P. Morgan Securities plc	23-Mar-2023 08:35:19	17	208.4000	XLON	07003070000020507-E0DtadwXe8Yq20230323
J.P. Morgan Securities plc	23-Mar-2023 08:36:30	398	208.4000	XLON	05003050000021043-E0DtadwXe8y20230323
J.P. Morgan Securities plc	23-Mar-2023 08:37:18	400	208.4000	XLON	07003070000021347-E0DtadwXe8cP20230323
J.P. Morgan Securities plc	23-Mar-2023 08:38:30	70	208.6000	XLON	07003070000021833-E0DtadwXe8lu20230323
J.P. Morgan Securities plc	23-Mar-2023 08:38:31	70	208.6000	XLON	07003070000021838-E0DtadwXe8sV20230323
J.P. Morgan Securities plc	23-Mar-2023 08:38:36	30	208.6000	XLON	07003070000021858-E0DtadwXe8eZ20230323
J.P. Morgan Securities plc	23-Mar-2023 08:41:11	24	209.2000	XLON	05003050000022761-E0DtadwXe8ibg20230323
J.P. Morgan Securities plc	23-Mar-2023 08:55:46	321	209.2000	XLON	07003070000022841-E0DtadwXe8f4q20230323
J.P. Morgan Securities plc	23-Mar-2023 08:55:47	119	209.2000	XLON	07003070000028366-E0DtadwXe8f4rh20230323
J.P. Morgan Securities plc	23-Mar-2023 08:55:47	350	209.2000	XLON	07003070000028366-E0DtadwXe8f4rf20230323
J.P. Morgan Securities plc	23-Mar-2023 08:55:51	425	209.2000	XLON	07003070000028375-E0DtadwXe8f4z120230323
J.P. Morgan Securities plc	23-Mar-2023 08:55:52	491	209.2000	XLON	07003070000028401-E0DtadwXe8f50320230323
J.P. Morgan Securities plc	23-Mar-2023 08:57:23	175	209.2000	XLON	05003050000028352-E0DtadwXe8f77R20230323
J.P. Morgan Securities plc	23-Mar-2023 08:57:23	185	209.2000	XLON	05003050000028352-E0DtadwXe8f77T20230323
J.P. Morgan Securities plc	23-Mar-2023 08:57:24	138	209.2000	XLON	07003070000028887-E0DtadwXe8f7Ae20230323
J.P. Morgan Securities plc	23-Mar-2023 08:57:50	175	209.2000	XLON	07003070000028887-E0DtadwXe8f7hF20230323
J.P. Morgan Securities plc	23-Mar-2023 08:57:50	142	209.2000	XLON	07003070000028887-E0DtadwXe8f7hH20230323
J.P. Morgan Securities plc	23-Mar-2023 08:57:51	525	209.2000	XLON	05003050000029004-E0DtadwXe8f7jX20230323
J.P. Morgan Securities plc	23-Mar-2023 08:57:52	350	209.2000	XLON	07003070000029048-E0DtadwXe8f7mQ20230323
J.P. Morgan Securities plc	23-Mar-2023 08:57:56	70	209.4000	XLON	05003050000029035-E0DtadwXe8f7uq20230323
J.P. Morgan Securities plc	23-Mar-2023 08:57:57	30	209.4000	XLON	07003070000029084-E0DtadwXe8f7ye20230323
J.P. Morgan Securities plc	23-Mar-2023 08:58:30	516	209.8000	XLON	07003070000029212-E0DtadwXe8f8so20230323
J.P. Morgan Securities plc	23-Mar-2023 08:58:31	515	209.8000	XLON	07003070000029326-E0DtadwXe8f8t20230323
J.P. Morgan Securities plc	23-Mar-2023 08:58:32	175	209.8000	XLON	07003070000029335-E0DtadwXe8f8up20230323
J.P. Morgan Securities plc	23-Mar-2023 08:58:32	340	209.8000	XLON	07003070000029335-E0DtadwXe8f8us20230323
J.P. Morgan Securities plc	23-Mar-2023 08:58:54	412	209.8000	XLON	07003070000029344-E0DtadwXe8f9MD20230323
J.P. Morgan Securities plc	23-Mar-2023 08:59:02	175	209.8000	XLON	07003070000029463-E0DtadwXe8f9Y20230323
J.P. Morgan Securities plc	23-Mar-2023 08:59:02	235	209.8000	XLON	07003070000029463-E0DtadwXe8f9YM20230323
J.P. Morgan Securities plc	23-Mar-2023 08:59:03	350	209.8000	XLON	07003070000029519-E0DtadwXe8f9ZQ20230323
J.P. Morgan Securities plc	23-Mar-2023 08:59:03	248	209.8000	XLON	07003070000029519-E0DtadwXe8f9ZS20230323
J.P. Morgan Securities plc	23-Mar-2023 08:59:04	175	209.8000	XLON	07003070000029526-E0DtadwXe8f9at20230323

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Mar-2023 08:59:04	171	209.8000	XLON	07003070000029526-E0DtdawXf9av20230323
J.P. Morgan Securities plc	23-Mar-2023 08:59:25	175	209.8000	XLON	07003070000029532-E0DtdawXf9wT20230323
J.P. Morgan Securities plc	23-Mar-2023 08:59:25	171	209.8000	XLON	07003070000029532-E0DtdawXf9wV20230323
J.P. Morgan Securities plc	23-Mar-2023 08:59:26	481	209.8000	XLON	05003050000029615-E0DtdawXf9z320230323
J.P. Morgan Securities plc	23-Mar-2023 08:59:42	175	209.8000	XLON	05003050000029626-E0DtdawXfAP020230323
J.P. Morgan Securities plc	23-Mar-2023 08:59:42	195	209.8000	XLON	05003050000029626-E0DtdawXfAP220230323
J.P. Morgan Securities plc	23-Mar-2023 08:59:44	175	209.8000	XLON	07003070000029749-E0DtdawXfASr20230323
J.P. Morgan Securities plc	23-Mar-2023 08:59:44	171	209.8000	XLON	07003070000029749-E0DtdawXfASt20230323
J.P. Morgan Securities plc	23-Mar-2023 08:59:45	350	209.8000	XLON	05003050000029743-E0DtdawXfAVI20230323
J.P. Morgan Securities plc	23-Mar-2023 08:59:45	65	209.8000	XLON	05003050000029743-E0DtdawXfAVM20230323
J.P. Morgan Securities plc	23-Mar-2023 08:59:48	350	209.8000	XLON	05003050000029747-E0DtdawXfAbI20230323
J.P. Morgan Securities plc	23-Mar-2023 08:59:48	31	209.8000	XLON	05003050000029747-E0DtdawXfAbI20230323
J.P. Morgan Securities plc	23-Mar-2023 09:00:25	175	209.8000	XLON	07003070000029899-E0DtdawXfBZh20230323
J.P. Morgan Securities plc	23-Mar-2023 09:00:25	40	209.8000	XLON	07003070000029899-E0DtdawXfBZk20230323
J.P. Morgan Securities plc	23-Mar-2023 09:00:25	200	209.8000	XLON	07003070000029899-E0DtdawXfBZT20230323
J.P. Morgan Securities plc	23-Mar-2023 09:01:01	1007	209.8000	XLON	05003050000030254-E0DtdawXfCYp20230323
J.P. Morgan Securities plc	23-Mar-2023 09:01:14	384	209.4000	XLON	07003070000029096-E0DtdawXfD4s20230323
J.P. Morgan Securities plc	23-Mar-2023 09:01:19	165	209.2000	XLON	07003070000029051-E0DtdawXfDAY20230323
J.P. Morgan Securities plc	23-Mar-2023 09:01:19	185	209.2000	XLON	07003070000029051-E0DtdawXfDAW20230323
J.P. Morgan Securities plc	23-Mar-2023 09:02:31	351	208.2000	XLON	05003050000030420-E0DtdawXfFia20230323
J.P. Morgan Securities plc	23-Mar-2023 09:04:05	122	207.2000	XLON	07003070000031337-E0DtdawXfJO220230323
J.P. Morgan Securities plc	23-Mar-2023 09:04:05	148	207.2000	XLON	07003070000031337-E0DtdawXfJO20230323
J.P. Morgan Securities plc	23-Mar-2023 09:04:05	202	207.2000	XLON	05003050000031150-E0DtdawXfJNy20230323
J.P. Morgan Securities plc	23-Mar-2023 09:04:05	175	207.2000	XLON	05003050000031150-E0DtdawXfJNw20230323
J.P. Morgan Securities plc	23-Mar-2023 09:05:04	579	206.2000	XLON	05003050000032150-E0DtdawXfLJx20230323
J.P. Morgan Securities plc	23-Mar-2023 09:06:45	54	206.2000	XLON	07003070000032716-E0DtdawXfNtW20230323
J.P. Morgan Securities plc	23-Mar-2023 09:06:45	2	206.2000	XLON	05003050000032150-E0DtdawXfNtU20230323
J.P. Morgan Securities plc	23-Mar-2023 09:06:45	97	206.2000	XLON	05003050000032150-E0DtdawXfNtO20230323
J.P. Morgan Securities plc	23-Mar-2023 09:06:45	127	206.2000	XLON	05003050000032150-E0DtdawXfNtS20230323
J.P. Morgan Securities plc	23-Mar-2023 09:13:46	172	206.2000	XLON	07003070000032716-E0DtdawXfWRl20230323
J.P. Morgan Securities plc	23-Mar-2023 09:13:46	177	206.2000	XLON	07003070000032716-E0DtdawXfWRN20230323
J.P. Morgan Securities plc	23-Mar-2023 09:14:50	30	206.6000	XLON	07003070000035765-E0DtdawXfYAd20230323
J.P. Morgan Securities plc	23-Mar-2023 09:14:51	30	206.6000	XLON	05003050000035761-E0DtdawXfYBt20230323
J.P. Morgan Securities plc	23-Mar-2023 09:14:52	100	206.6000	XLON	07003070000035780-E0DtdawXfYEC20230323
J.P. Morgan Securities plc	23-Mar-2023 09:14:53	28	206.6000	XLON	05003050000035770-E0DtdawXfYFP20230323
J.P. Morgan Securities plc	23-Mar-2023 09:14:54	28	206.6000	XLON	07003070000035787-E0DtdawXfYGs20230323
J.P. Morgan Securities plc	23-Mar-2023 09:14:54	162	206.6000	XLON	07003070000035787-E0DtdawXfYHl20230323
J.P. Morgan Securities plc	23-Mar-2023 09:14:55	100	206.6000	XLON	07003070000035795-E0DtdawXfYIi20230323
J.P. Morgan Securities plc	23-Mar-2023 09:14:56	100	206.6000	XLON	05003050000035782-E0DtdawXfYKG20230323
J.P. Morgan Securities plc	23-Mar-2023 09:14:57	100	206.6000	XLON	05003050000035795-E0DtdawXfYOy20230323
J.P. Morgan Securities plc	23-Mar-2023 09:14:58	70	206.6000	XLON	07003070000035836-E0DtdawXfYmW20230323
J.P. Morgan Securities plc	23-Mar-2023 09:14:58	2	206.6000	XLON	07003070000035836-E0DtdawXfYSN20230323
J.P. Morgan Securities plc	23-Mar-2023 09:14:59	70	206.6000	XLON	07003070000035840-E0DtdawXfYUh20230323
J.P. Morgan Securities plc	23-Mar-2023 09:15:00	100	206.6000	XLON	05003050000035824-E0DtdawXfZc20230323
J.P. Morgan Securities plc	23-Mar-2023 09:15:01	100	206.6000	XLON	05003050000035842-E0DtdawXfYbn20230323
J.P. Morgan Securities plc	23-Mar-2023 09:15:02	70	206.6000	XLON	05003050000035851-E0DtdawXfYcy20230323
J.P. Morgan Securities plc	23-Mar-2023 09:15:03	70	206.6000	XLON	07003070000035880-E0DtdawXfYeK20230323
J.P. Morgan Securities plc	23-Mar-2023 09:15:04	76	206.6000	XLON	05003050000035865-E0DtdawXfYfZ20230323
J.P. Morgan Securities plc	23-Mar-2023 09:15:04	70	206.6000	XLON	05003050000035865-E0DtdawXfYfX20230323
J.P. Morgan Securities plc	23-Mar-2023 09:15:05	74	206.6000	XLON	07003070000035897-E0DtdawXfYgg20230323
J.P. Morgan Securities plc	23-Mar-2023 09:15:06	100	206.6000	XLON	07003070000035899-E0DtdawXfYkT20230323
J.P. Morgan Securities plc	23-Mar-2023 09:15:07	71	206.6000	XLON	07003070000035912-E0DtdawXfYmW20230323
J.P. Morgan Securities plc	23-Mar-2023 09:15:08	28	206.6000	XLON	05003050000035898-E0DtdawXfYqs20230323
J.P. Morgan Securities plc	23-Mar-2023 09:20:44	167	206.8000	XLON	05003050000036062-E0DtdawXfeyg20230323
J.P. Morgan Securities plc	23-Mar-2023 09:20:44	298	206.8000	XLON	07003070000035966-E0DtdawXfeye20230323
J.P. Morgan Securities plc	23-Mar-2023 09:20:44	585	207.0000	XLON	07003070000037392-E0DtdawXfYpE20230323
J.P. Morgan Securities plc	23-Mar-2023 09:20:44	478	206.8000	XLON	05003050000037587-E0DtdawXfhez120230323
J.P. Morgan Securities plc	23-Mar-2023 09:20:44	430	206.6000	XLON	07003070000035929-E0DtdawXfezA20230323
J.P. Morgan Securities plc	23-Mar-2023 09:20:45	478	206.6000	XLON	05003050000037594-E0DtdawXfFtI20230323
J.P. Morgan Securities plc	23-Mar-2023 09:20:55	438	206.6000	XLON	07003070000037675-E0DtdawXffD620230323
J.P. Morgan Securities plc	23-Mar-2023 09:21:50	45	206.6000	XLON	05003050000038060-E0DtdawXfgfW20230323
J.P. Morgan Securities plc	23-Mar-2023 09:21:50	350	206.6000	XLON	05003050000038060-E0DtdawXfgfT20230323
J.P. Morgan Securities plc	23-Mar-2023 09:22:38	74	206.6000	XLON	07003070000038442-E0DtdawXfHm20230323
J.P. Morgan Securities plc	23-Mar-2023 09:22:38	350	206.6000	XLON	07003070000038442-E0DtdawXfHk20230323
J.P. Morgan Securities plc	23-Mar-2023 09:23:19	593	206.0000	XLON	07003070000037740-E0DtdawXfJwO20230323
J.P. Morgan Securities plc	23-Mar-2023 09:23:19	593	206.2000	XLON	05003050000038478-E0DtdawXfJvW20230323
J.P. Morgan Securities plc	23-Mar-2023 09:26:34	596	205.6000	XLON	07003070000039057-E0DtdawXfpaE20230323
J.P. Morgan Securities plc	23-Mar-2023 09:26:35	171	205.4000	XLON	07003070000038093-E0DtdawXfpbx20230323
J.P. Morgan Securities plc	23-Mar-2023 09:26:35	171	205.4000	XLON	07003070000038093-E0DtdawXfpbv20230323
J.P. Morgan Securities plc	23-Mar-2023 09:26:35	52	205.4000	XLON	07003070000038093-E0DtdawXfpbz20230323
J.P. Morgan Securities plc	23-Mar-2023 09:28:57	397	204.8000	XLON	05003050000040630-E0DtdawXftiU20230323
J.P. Morgan Securities plc	23-Mar-2023 09:30:11	190	204.8000	XLON	05003050000041168-E0DtdawXfvjg20230323
J.P. Morgan Securities plc	23-Mar-2023 09:30:11	556	204.6000	XLON	05003050000040437-E0DtdawXfvpP20230323
J.P. Morgan Securities plc	23-Mar-2023 09:30:11	220	204.8000	XLON	07003070000041131-E0DtdawXfzxU20230323
J.P. Morgan Securities plc	23-Mar-2023 09:31:03	309	204.8000	XLON	05003050000041462-E0DtdawXfx3Q20230323
J.P. Morgan Securities plc	23-Mar-2023 09:31:03	50	204.8000	XLON	05003050000041462-E0DtdawXfx3O20230323
J.P. Morgan Securities plc	23-Mar-2023 09:31:03	33	204.8000	XLON	05003050000041462-E0DtdawXfx3M20230323
J.P. Morgan Securities plc	23-Mar-2023 09:32:44	26	205.0000	XLON	05003050000042125-E0DtdawXfzx20230323
J.P. Morgan Securities plc	23-Mar-2023 09:33:32	71	205.0000	XLON	07003070000042443-E0DtdawXg1Oc20230323
J.P. Morgan Securities plc	23-Mar-2023 09:33:35	73	205.0000	XLON	07003070000042467-E0DtdawXg1Yu20230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:04	100	206.8000	XLON	07003070000047572-E0DtdawXgNkD20230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:05	76	206.8000	XLON	07003070000047574-E0DtdawXgNIG20230323

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Mar-2023 09:50:06	70	206.8000	XLON	0500305000047578-E0DtadwXgNoF20230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:07	70	206.8000	XLON	07003070000047585-E0DtadwXgNqG20230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:08	70	206.8000	XLON	05003050000047591-E0DtadwXgNrp20230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:09	70	206.8000	XLON	05003050000047592-E0DtadwXgNto20230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:10	507	206.8000	XLON	05003050000047601-E0DtadwXgO3k20230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:10	403	206.4000	XLON	07003070000047568-E0DtadwXgO6i20230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:11	105	206.4000	XLON	07003070000047606-E0DtadwXgO7D20230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:11	285	206.4000	XLON	07003070000047606-E0DtadwXgO7920230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:12	175	206.4000	XLON	05003050000047609-E0DtadwXgO9f20230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:12	175	206.4000	XLON	05003050000047609-E0DtadwXgO9d20230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:12	118	206.4000	XLON	05003050000047609-E0DtadwXgO9h20230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:13	332	206.4000	XLON	05003050000047613-E0DtadwXgOAh20230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:13	175	206.4000	XLON	05003050000047613-E0DtadwXgOAd20230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:14	175	206.4000	XLON	07003070000047620-E0DtadwXgOD820230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:14	175	206.4000	XLON	07003070000047620-E0DtadwXgOD520230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:14	79	206.4000	XLON	07003070000047620-E0DtadwXgODB20230323
J.P. Morgan Securities plc	23-Mar-2023 09:50:34	175	206.4000	XLON	07003070000047628-E0DtadwXgOjy20230323
J.P. Morgan Securities plc	23-Mar-2023 09:51:00	270	206.4000	XLON	07003070000047794-E0DtadwXgPjF20230323
J.P. Morgan Securities plc	23-Mar-2023 09:51:00	293	206.4000	XLON	07003070000047628-E0DtadwXgPjD20230323
J.P. Morgan Securities plc	23-Mar-2023 09:51:01	710	206.4000	XLON	07003070000047826-E0DtadwXgPMT20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:33	75	206.8000	XLON	05003050000048452-E0DtadwXgRhb20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:34	30	206.8000	XLON	07003070000048421-E0DtadwXgRhm20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:35	30	206.8000	XLON	07003070000048432-E0DtadwXgRoo20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:36	30	206.8000	XLON	05003050000048505-E0DtadwXgRqB20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:37	71	206.8000	XLON	07003070000048451-E0DtadwXgRrW20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:38	71	206.8000	XLON	05003050000048530-E0DtadwXgRsm20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:39	71	206.8000	XLON	05003050000048542-E0DtadwXgRwl20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:40	71	206.8000	XLON	07003070000048488-E0DtadwXgRyK20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:41	71	206.8000	XLON	05003050000048564-E0DtadwXgRzj20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:42	71	206.8000	XLON	05003050000048571-E0DtadwXgS0Q20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:43	71	206.8000	XLON	07003070000048508-E0DtadwXgS1F20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:44	71	206.8000	XLON	05003050000048589-E0DtadwXgS7c20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:45	71	206.8000	XLON	07003070000048521-E0DtadwXgSAP20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:46	71	206.8000	XLON	05003050000048604-E0DtadwXgSFE20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:47	71	206.8000	XLON	07003070000048535-E0DtadwXgSIW20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:48	71	206.8000	XLON	05003050000048625-E0DtadwXgSLL20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:49	71	206.8000	XLON	07003070000048563-E0DtadwXgSMx20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:50	71	206.8000	XLON	05003050000048634-E0DtadwXgSOQ20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:51	71	206.8000	XLON	05003050000048647-E0DtadwXgSRt20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:52	71	206.8000	XLON	05003050000048649-E0DtadwXgSWY20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:53	71	206.8000	XLON	07003070000048588-E0DtadwXgSjJ20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:54	71	206.8000	XLON	07003070000048591-E0DtadwXgSZG20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:55	71	206.8000	XLON	07003070000048596-E0DtadwXgSbO20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:56	71	206.8000	XLON	07003070000048599-E0DtadwXgScV20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:57	457	206.8000	XLON	05003050000048663-E0DtadwXgSdC20230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:59	175	206.8000	XLON	05003050000048681-E0DtadwXgSg720230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:59	175	206.8000	XLON	05003050000048681-E0DtadwXgSg920230323
J.P. Morgan Securities plc	23-Mar-2023 09:52:59	107	206.8000	XLON	05003050000048681-E0DtadwXgSgB20230323
J.P. Morgan Securities plc	23-Mar-2023 09:53:47	350	206.8000	XLON	07003070000048821-E0DtadwXgTWG20230323
J.P. Morgan Securities plc	23-Mar-2023 09:53:47	175	206.8000	XLON	07003070000048821-E0DtadwXgTWE20230323
J.P. Morgan Securities plc	23-Mar-2023 09:59:07	444	207.0000	XLON	07003070000049551-E0DtadwXgash20230323
J.P. Morgan Securities plc	23-Mar-2023 09:59:10	532	207.0000	XLON	05003050000050577-E0DtadwXgB0Q20230323
J.P. Morgan Securities plc	23-Mar-2023 09:59:14	350	207.0000	XLON	07003070000050522-E0DtadwXgBfW20230323
J.P. Morgan Securities plc	23-Mar-2023 09:59:14	37	207.0000	XLON	07003070000050522-E0DtadwXgBfu20230323
J.P. Morgan Securities plc	23-Mar-2023 09:59:14	175	207.0000	XLON	07003070000050522-E0DtadwXgBfi20230323
J.P. Morgan Securities plc	23-Mar-2023 10:01:24	422	207.2000	XLON	07003070000051152-E0DtadwXgxfn20230323
J.P. Morgan Securities plc	23-Mar-2023 10:01:24	494	207.2000	XLON	05003050000051035-E0DtadwXggefL20230323
J.P. Morgan Securities plc	23-Mar-2023 10:02:12	482	207.2000	XLON	05003050000051467-E0DtadwXgfcU20230323
J.P. Morgan Securities plc	23-Mar-2023 10:03:04	347	207.2000	XLON	05003050000051688-E0DtadwXggk420230323
J.P. Morgan Securities plc	23-Mar-2023 10:03:04	350	207.2000	XLON	05003050000051688-E0DtadwXggk220230323
J.P. Morgan Securities plc	23-Mar-2023 10:03:26	175	207.0000	XLON	05003050000050853-E0DtadwXghA620230323
J.P. Morgan Securities plc	23-Mar-2023 10:03:26	395	207.0000	XLON	05003050000050853-E0DtadwXghA820230323
J.P. Morgan Securities plc	23-Mar-2023 10:03:49	243	206.8000	XLON	07003070000049099-E0DtadwXghWg20230323
J.P. Morgan Securities plc	23-Mar-2023 10:03:49	119	206.8000	XLON	07003070000049099-E0DtadwXghWk20230323
J.P. Morgan Securities plc	23-Mar-2023 10:03:49	6	206.8000	XLON	07003070000048821-E0DtadwXghWe20230323
J.P. Morgan Securities plc	23-Mar-2023 10:03:49	12	206.8000	XLON	07003070000048821-E0DtadwXghWX20230323
J.P. Morgan Securities plc	23-Mar-2023 10:07:41	350	206.8000	XLON	05003050000053489-E0DtadwXgmck20230323
J.P. Morgan Securities plc	23-Mar-2023 10:07:41	396	206.8000	XLON	05003050000053489-E0DtadwXgmcm20230323
J.P. Morgan Securities plc	23-Mar-2023 10:07:41	628	206.6000	XLON	05003050000052242-E0DtadwXgmcc820230323
J.P. Morgan Securities plc	23-Mar-2023 10:08:19	29	206.2000	XLON	05003050000053498-E0DtadwXgnF20230323
J.P. Morgan Securities plc	23-Mar-2023 10:08:19	549	206.2000	XLON	05003050000053498-E0DtadwXgnFp20230323
J.P. Morgan Securities plc	23-Mar-2023 10:14:08	117	206.0000	XLON	05003050000054730-E0DtadwXgszP20230323
J.P. Morgan Securities plc	23-Mar-2023 10:14:08	131	206.0000	XLON	05003050000054730-E0DtadwXgszR20230323
J.P. Morgan Securities plc	23-Mar-2023 10:14:08	444	206.0000	XLON	07003070000051606-E0DtadwXgszN20230323
J.P. Morgan Securities plc	23-Mar-2023 10:15:13	574	205.8000	XLON	05003050000055384-E0DtadwXgucg20230323
J.P. Morgan Securities plc	23-Mar-2023 10:15:13	34	205.8000	XLON	05003050000055384-E0DtadwXgucg20230323
J.P. Morgan Securities plc	23-Mar-2023 10:16:05	777	205.8000	XLON	05003050000055616-E0DtadwXgvY420230323
J.P. Morgan Securities plc	23-Mar-2023 10:17:45	554	205.8000	XLON	05003050000056117-E0DtadwXgxf420230323
J.P. Morgan Securities plc	23-Mar-2023 10:19:25	70	205.8000	XLON	05003050000056625-E0DtadwXgzkh20230323
J.P. Morgan Securities plc	23-Mar-2023 10:20:13	6	205.8000	XLON	05003050000056868-E0DtadwXh0vb20230323
J.P. Morgan Securities plc	23-Mar-2023 10:21:01	47	205.8000	XLON	07003070000056948-E0DtadwXh1pH20230323
J.P. Morgan Securities plc	23-Mar-2023 10:21:05	76	205.8000	XLON	05003050000057125-E0DtadwXh1vq20230323

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Mar-2023 10:21:53	76	205.8000	XLON	07003070000057179-E0DtadwXh2jB20230323
J.P. Morgan Securities plc	23-Mar-2023 10:22:41	70	205.8000	XLON	07003070000057339-E0DtadwXh3cY20230323
J.P. Morgan Securities plc	23-Mar-2023 10:22:41	65	205.8000	XLON	07003070000057339-E0DtadwXh3ca20230323
J.P. Morgan Securities plc	23-Mar-2023 10:22:45	70	205.8000	XLON	07003070000057359-E0DtadwXh3gc20230323
J.P. Morgan Securities plc	23-Mar-2023 10:23:33	70	205.8000	XLON	07003070000057661-E0DtadwXh5DN20230323
J.P. Morgan Securities plc	23-Mar-2023 10:24:08	510	205.6000	XLON	07003070000057871-E0DtadwXh6DA20230323
J.P. Morgan Securities plc	23-Mar-2023 10:24:15	649	205.4000	XLON	07003070000055025-E0DtadwXh6RM20230323
J.P. Morgan Securities plc	23-Mar-2023 10:24:15	263	205.4000	XLON	07003070000055025-E0DtadwXh6RO20230323
J.P. Morgan Securities plc	23-Mar-2023 10:24:17	217	205.0000	XLON	07003070000053620-E0DtadwXh6Yw20230323
J.P. Morgan Securities plc	23-Mar-2023 10:29:05	298	205.0000	XLON	05003050000059774-E0DtadwXhDrm20230323
J.P. Morgan Securities plc	23-Mar-2023 10:29:05	350	205.0000	XLON	05003050000059774-E0DtadwXhDrk20230323
J.P. Morgan Securities plc	23-Mar-2023 10:30:02	175	205.0000	XLON	05003050000060115-E0DtadwXhFUK20230323
J.P. Morgan Securities plc	23-Mar-2023 10:31:08	85	205.0000	XLON	05003050000060115-E0DtadwXhHBF20230323
J.P. Morgan Securities plc	23-Mar-2023 10:31:08	512	205.0000	XLON	07003070000060230-E0DtadwXhHBH20230323
J.P. Morgan Securities plc	23-Mar-2023 10:33:25	350	205.0000	XLON	05003050000061301-E0DtadwXhJuH20230323
J.P. Morgan Securities plc	23-Mar-2023 10:33:25	54	205.0000	XLON	05003050000061301-E0DtadwXhJuN20230323
J.P. Morgan Securities plc	23-Mar-2023 10:33:25	175	205.0000	XLON	05003050000061301-E0DtadwXhJuK20230323
J.P. Morgan Securities plc	23-Mar-2023 10:34:13	266	205.0000	XLON	05003050000061506-E0DtadwXhKhd20230323
J.P. Morgan Securities plc	23-Mar-2023 10:36:22	11	205.6000	XLON	07003070000061888-E0DtadwXhNYS20230323
J.P. Morgan Securities plc	23-Mar-2023 10:36:22	37	205.6000	XLON	07003070000061888-E0DtadwXhNYu20230323
J.P. Morgan Securities plc	23-Mar-2023 10:36:22	100	205.6000	XLON	07003070000061888-E0DtadwXhNYw20230323
J.P. Morgan Securities plc	23-Mar-2023 10:36:28	443	205.6000	XLON	07003070000061922-E0DtadwXhNqM20230323
J.P. Morgan Securities plc	23-Mar-2023 10:37:18	175	205.6000	XLON	07003070000062153-E0DtadwXhOkY20230323
J.P. Morgan Securities plc	23-Mar-2023 10:37:18	175	205.6000	XLON	07003070000062153-E0DtadwXhOka20230323
J.P. Morgan Securities plc	23-Mar-2023 10:37:18	58	205.6000	XLON	07003070000062153-E0DtadwXhOkt20230323
J.P. Morgan Securities plc	23-Mar-2023 10:37:18	175	205.6000	XLON	07003070000062153-E0DtadwXhOkW20230323
J.P. Morgan Securities plc	23-Mar-2023 10:37:18	175	205.6000	XLON	07003070000062153-E0DtadwXhOkW20230323
J.P. Morgan Securities plc	23-Mar-2023 10:39:22	76	205.0000	XLON	05003050000061907-E0DtadwXhRCa20230323
J.P. Morgan Securities plc	23-Mar-2023 10:48:04	76	205.4000	XLON	07003070000064966-E0DtadwXhbrU20230323
J.P. Morgan Securities plc	23-Mar-2023 10:48:05	76	205.4000	XLON	07003070000064977-E0DtadwXhbx120230323
J.P. Morgan Securities plc	23-Mar-2023 10:48:06	76	205.4000	XLON	05003050000065136-E0DtadwXhc1I20230323
J.P. Morgan Securities plc	23-Mar-2023 10:48:07	70	205.4000	XLON	07003070000065006-E0DtadwXhc5W20230323
J.P. Morgan Securities plc	23-Mar-2023 10:48:08	75	205.4000	XLON	07003070000065034-E0DtadwXhcm9p20230323
J.P. Morgan Securities plc	23-Mar-2023 10:49:40	538	205.4000	XLON	07003070000065054-E0DtadwXhee220230323
J.P. Morgan Securities plc	23-Mar-2023 10:49:41	24	205.4000	XLON	05003050000065723-E0DtadwXhehK20230323
J.P. Morgan Securities plc	23-Mar-2023 10:49:41	525	205.4000	XLON	05003050000065723-E0DtadwXhehl20230323
J.P. Morgan Securities plc	23-Mar-2023 10:49:42	76	205.4000	XLON	07003070000065599-E0DtadwXhekQ20230323
J.P. Morgan Securities plc	23-Mar-2023 10:49:42	350	205.4000	XLON	07003070000065599-E0DtadwXhekO20230323
J.P. Morgan Securities plc	23-Mar-2023 10:49:42	149	205.4000	XLON	07003070000065599-E0DtadwXhekS20230323
J.P. Morgan Securities plc	23-Mar-2023 10:49:43	350	205.4000	XLON	05003050000065742-E0DtadwXhem520230323
J.P. Morgan Securities plc	23-Mar-2023 10:49:43	42	205.4000	XLON	05003050000065742-E0DtadwXhem720230323
J.P. Morgan Securities plc	23-Mar-2023 10:49:44	120	205.4000	XLON	05003050000065750-E0DtadwXheoq20230323
J.P. Morgan Securities plc	23-Mar-2023 10:49:44	175	205.4000	XLON	05003050000065750-E0DtadwXheo20230323
J.P. Morgan Securities plc	23-Mar-2023 10:49:44	175	205.4000	XLON	05003050000065750-E0DtadwXheo20230323
J.P. Morgan Securities plc	23-Mar-2023 10:49:44	175	205.4000	XLON	05003050000065750-E0DtadwXheo20230323
J.P. Morgan Securities plc	23-Mar-2023 10:54:32	77	205.8000	XLON	05003050000066669-E0DtadwXhk5p20230323
J.P. Morgan Securities plc	23-Mar-2023 10:54:36	485	205.8000	XLON	07003070000066537-E0DtadwXhk9D20230323
J.P. Morgan Securities plc	23-Mar-2023 10:55:19	433	205.8000	XLON	05003050000066687-E0DtadwXhktT20230323
J.P. Morgan Securities plc	23-Mar-2023 10:55:27	350	205.8000	XLON	05003050000066851-E0DtadwXhl6X20230323
J.P. Morgan Securities plc	23-Mar-2023 10:55:27	3	205.8000	XLON	05003050000066851-E0DtadwXhl6Z20230323
J.P. Morgan Securities plc	23-Mar-2023 10:55:27	319	205.8000	XLON	05003050000066851-E0DtadwXhl6V20230323
J.P. Morgan Securities plc	23-Mar-2023 10:55:28	350	205.8000	XLON	07003070000066739-E0DtadwXhl7B20230323
J.P. Morgan Securities plc	23-Mar-2023 10:55:28	749	205.8000	XLON	07003070000066739-E0DtadwXhl7E20230323
J.P. Morgan Securities plc	23-Mar-2023 11:00:40	393	206.4000	XLON	07003070000068088-E0DtadwXhrWT20230323
J.P. Morgan Securities plc	23-Mar-2023 11:00:41	71	206.4000	XLON	05003050000068232-E0DtadwXhrbg20230323
J.P. Morgan Securities plc	23-Mar-2023 11:00:41	107	206.4000	XLON	05003050000068232-E0DtadwXhrbi20230323
J.P. Morgan Securities plc	23-Mar-2023 11:00:42	398	206.4000	XLON	05003050000068238-E0DtadwXhrdO20230323
J.P. Morgan Securities plc	23-Mar-2023 11:00:44	100	206.4000	XLON	05003050000068248-E0DtadwXhrhg20230323
J.P. Morgan Securities plc	23-Mar-2023 11:00:44	64	206.4000	XLON	05003050000068248-E0DtadwXhrge20230323
J.P. Morgan Securities plc	23-Mar-2023 11:00:47	440	206.4000	XLON	05003050000068258-E0DtadwXhrjO20230323
J.P. Morgan Securities plc	23-Mar-2023 11:01:05	54	206.2000	XLON	07003070000068222-E0DtadwXhslT20230323
J.P. Morgan Securities plc	23-Mar-2023 11:01:05	466	206.2000	XLON	07003070000068222-E0DtadwXhslQ20230323
J.P. Morgan Securities plc	23-Mar-2023 11:02:45	267	206.2000	XLON	05003050000068843-E0DtadwXhud820230323
J.P. Morgan Securities plc	23-Mar-2023 11:02:45	175	206.2000	XLON	05003050000068843-E0DtadwXhud620230323
J.P. Morgan Securities plc	23-Mar-2023 11:03:49	187	206.2000	XLON	05003050000069080-E0DtadwXhwHS20230323
J.P. Morgan Securities plc	23-Mar-2023 11:05:20	36	206.2000	XLON	05003050000069433-E0DtadwXhyFF20230323
J.P. Morgan Securities plc	23-Mar-2023 11:05:20	350	206.2000	XLON	05003050000069433-E0DtadwXhyFD20230323
J.P. Morgan Securities plc	23-Mar-2023 11:05:20	175	206.2000	XLON	05003050000069433-E0DtadwXhyFB20230323
J.P. Morgan Securities plc	23-Mar-2023 11:06:05	175	206.2000	XLON	05003050000070123-E0DtadwXl0Gy20230323
J.P. Morgan Securities plc	23-Mar-2023 11:06:05	175	206.2000	XLON	05003050000070123-E0DtadwXl0Gw20230323
J.P. Morgan Securities plc	23-Mar-2023 11:06:05	175	206.2000	XLON	05003050000070123-E0DtadwXl0H020230323
J.P. Morgan Securities plc	23-Mar-2023 11:06:05	83	206.2000	XLON	05003050000070123-E0DtadwXl0H420230323
J.P. Morgan Securities plc	23-Mar-2023 11:07:45	609	206.2000	XLON	05003050000070494-E0DtadwXl2Un20230323
J.P. Morgan Securities plc	23-Mar-2023 11:09:25	448	206.2000	XLON	07003070000070728-E0DtadwXl3za20230323
J.P. Morgan Securities plc	23-Mar-2023 11:09:41	638	205.8000	XLON	07003070000066883-E0DtadwXl4Dn20230323
J.P. Morgan Securities plc	23-Mar-2023 11:11:09	125	205.8000	XLON	07003070000071188-E0DtadwXl5IU20230323
J.P. Morgan Securities plc	23-Mar-2023 11:11:09	436	205.8000	XLON	07003070000071188-E0DtadwXl5IX20230323
J.P. Morgan Securities plc	23-Mar-2023 11:13:33	73	206.0000	XLON	05003050000071966-E0DtadwXl81I20230323
J.P. Morgan Securities plc	23-Mar-2023 11:13:33	24	206.0000	XLON	05003050000071966-E0DtadwXl81J20230323
J.P. Morgan Securities plc	23-Mar-2023 11:14:21	24	206.0000	XLON	05003050000072140-E0DtadwXl8tO20230323
J.P. Morgan Securities plc	23-Mar-2023 11:14:25	510	205.8000	XLON	07003070000071572-E0DtadwXl9iS20230323
J.P. Morgan Securities plc	23-Mar-2023 11:14:25	395	205.6000	XLON	05003050000066374-E0DtadwXl9i2420230323
J.P. Morgan Securities plc	23-Mar-2023 11:20:21	217	205.6000	XLON	05003050000073081-E0DtadwXlEIE20230323

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Mar-2023 11:20:21	175	205.6000	XLON	05003050000073081-E0DtdawXiEIC20230323
J.P. Morgan Securities plc	23-Mar-2023 11:30:37	35	205.6000	XLON	07003070000073743-E0DtdawXiP6n20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:22	75	205.8000	XLON	05003050000076510-E0DtdawXiPpT20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:23	70	205.8000	XLON	07003070000076328-E0DtdawXiPqy20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:24	70	205.8000	XLON	05003050000076518-E0DtdawXiPs320230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:24	143	205.8000	XLON	05003050000076518-E0DtdawXiPs520230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:25	70	205.8000	XLON	05003050000076523-E0DtdawXiPsg20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:26	70	205.8000	XLON	07003070000076336-E0DtdawXiP520230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:27	70	205.8000	XLON	05003050000076529-E0DtdawXiPuv20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:28	27	205.8000	XLON	07003070000076341-E0DtdawXiPvF20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:28	70	205.8000	XLON	07003070000076341-E0DtdawXiPvD20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:29	70	205.8000	XLON	05003050000076536-E0DtdawXiPwD20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:30	70	205.8000	XLON	07003070000076346-E0DtdawXiPxf20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:31	70	205.8000	XLON	07003070000076350-E0DtdawXiPyP20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:32	70	205.8000	XLON	07003070000076355-E0DtdawXiP3p20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:33	70	205.8000	XLON	07003070000076360-E0DtdawXiQ5320230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:34	70	205.8000	XLON	05003050000076549-E0DtdawXiQ5P20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:35	70	205.8000	XLON	07003070000076364-E0DtdawXiQ5g20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:36	70	205.8000	XLON	05003050000076559-E0DtdawXiQAe20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:37	70	205.8000	XLON	05003050000076565-E0DtdawXiQCq20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:38	70	205.8000	XLON	05003050000076570-E0DtdawXiQFL20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:39	70	205.8000	XLON	07003070000076381-E0DtdawXiQFv20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:40	70	205.8000	XLON	07003070000076387-E0DtdawXiQHp20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:41	70	205.8000	XLON	05003050000076583-E0DtdawXiQIQ20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:42	70	205.8000	XLON	05003050000076589-E0DtdawXiQJ020230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:43	70	205.8000	XLON	07003070000076400-E0DtdawXiQJy20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:44	70	205.8000	XLON	05003050000076595-E0DtdawXiQJv20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:45	70	205.8000	XLON	07003070000076404-E0DtdawXiQK920230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:46	70	205.8000	XLON	05003050000076601-E0DtdawXiQMq20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:47	70	205.8000	XLON	07003070000076409-E0DtdawXiQNS20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:48	400	205.8000	XLON	05003050000076606-E0DtdawXiQPY20230323
J.P. Morgan Securities plc	23-Mar-2023 11:31:49	480	205.8000	XLON	05003050000076609-E0DtdawXiQXR20230323
J.P. Morgan Securities plc	23-Mar-2023 11:32:01	253	205.6000	XLON	07003070000073743-E0DtdawXiQF120230323
J.P. Morgan Securities plc	23-Mar-2023 11:32:01	170	205.6000	XLON	07003070000074124-E0DtdawXiQf320230323
J.P. Morgan Securities plc	23-Mar-2023 11:32:37	174	205.6000	XLON	05003050000076786-E0DtdawXiRMz20230323
J.P. Morgan Securities plc	23-Mar-2023 11:32:37	234	205.6000	XLON	05003050000076786-E0DtdawXiRN120230323
J.P. Morgan Securities plc	23-Mar-2023 11:33:29	68	205.6000	XLON	07003070000076704-E0DtdawXiRtY20230323
J.P. Morgan Securities plc	23-Mar-2023 11:33:29	262	205.6000	XLON	07003070000076704-E0DtdawXiRta20230323
J.P. Morgan Securities plc	23-Mar-2023 11:33:29	150	205.6000	XLON	07003070000076704-E0DtdawXiRtW20230323
J.P. Morgan Securities plc	23-Mar-2023 11:35:05	220	205.6000	XLON	05003050000077225-E0DtdawXiT2d20230323
J.P. Morgan Securities plc	23-Mar-2023 11:35:10	174	205.6000	XLON	07003070000077016-E0DtdawXiT6E20230323
J.P. Morgan Securities plc	23-Mar-2023 11:35:10	350	205.6000	XLON	07003070000077016-E0DtdawXiT6E20230323
J.P. Morgan Securities plc	23-Mar-2023 11:36:06	350	205.6000	XLON	07003070000077225-E0DtdawXiTkf20230323
J.P. Morgan Securities plc	23-Mar-2023 11:36:06	134	205.6000	XLON	07003070000077225-E0DtdawXiTkH20230323
J.P. Morgan Securities plc	23-Mar-2023 11:37:46	212	205.6000	XLON	07003070000077588-E0DtdawXiV3c20230323
J.P. Morgan Securities plc	23-Mar-2023 11:37:46	352	205.6000	XLON	07003070000077588-E0DtdawXiV3h20230323
J.P. Morgan Securities plc	23-Mar-2023 11:39:39	290	205.6000	XLON	05003050000078182-E0DtdawXiWg320230323
J.P. Morgan Securities plc	23-Mar-2023 11:40:14	166	205.8000	XLON	07003070000078188-E0DtdawXiWd120230323
J.P. Morgan Securities plc	23-Mar-2023 11:40:14	175	205.8000	XLON	07003070000078188-E0DtdawXiXDG20230323
J.P. Morgan Securities plc	23-Mar-2023 11:41:07	46	205.8000	XLON	05003050000078598-E0DtdawXiXzf20230323
J.P. Morgan Securities plc	23-Mar-2023 11:41:51	223	205.8000	XLON	05003050000078598-E0DtdawXiYh20230323
J.P. Morgan Securities plc	23-Mar-2023 11:41:51	294	205.8000	XLON	05003050000078598-E0DtdawXiYf20230323
J.P. Morgan Securities plc	23-Mar-2023 11:45:15	61	205.6000	XLON	05003050000078182-E0DtdawXiVv20230323
J.P. Morgan Securities plc	23-Mar-2023 11:45:15	133	205.6000	XLON	05003050000078182-E0DtdawXiVv20230323
J.P. Morgan Securities plc	23-Mar-2023 11:45:15	689	205.8000	XLON	07003070000079327-E0DtdawXiVWE20230323
J.P. Morgan Securities plc	23-Mar-2023 11:45:15	426	205.6000	XLON	05003050000078962-E0DtdawXiVvW20230323
J.P. Morgan Securities plc	23-Mar-2023 11:46:54	562	205.8000	XLON	07003070000079695-E0DtdawXiCiM20230323
J.P. Morgan Securities plc	23-Mar-2023 11:50:15	272	205.8000	XLON	05003050000080691-E0DtdawXiXfa20230323
J.P. Morgan Securities plc	23-Mar-2023 11:50:15	78	205.8000	XLON	05003050000080691-E0DtdawXiXfc20230323
J.P. Morgan Securities plc	23-Mar-2023 11:50:15	77	205.8000	XLON	05003050000080691-E0DtdawXiXfd20230323
J.P. Morgan Securities plc	23-Mar-2023 11:50:18	11	205.8000	XLON	05003050000080699-E0DtdawXiXfz20230323
J.P. Morgan Securities plc	23-Mar-2023 11:55:19	614	206.4000	XLON	05003050000081828-E0DtdawXiIB320230323
J.P. Morgan Securities plc	23-Mar-2023 11:56:13	175	206.4000	XLON	05003050000081834-E0DtdawXilm520230323
J.P. Morgan Securities plc	23-Mar-2023 11:56:13	100	206.4000	XLON	05003050000081834-E0DtdawXilm820230323
J.P. Morgan Securities plc	23-Mar-2023 11:56:13	175	206.4000	XLON	05003050000081834-E0DtdawXilm320230323
J.P. Morgan Securities plc	23-Mar-2023 11:56:37	141	206.4000	XLON	05003050000082058-E0DtdawXilzH20230323
J.P. Morgan Securities plc	23-Mar-2023 11:56:37	298	206.4000	XLON	05003050000082058-E0DtdawXilzF20230323
J.P. Morgan Securities plc	23-Mar-2023 11:57:50	230	206.6000	XLON	07003070000082007-E0DtdawXin3520230323
J.P. Morgan Securities plc	23-Mar-2023 11:57:50	175	206.6000	XLON	07003070000082007-E0DtdawXin3320230323
J.P. Morgan Securities plc	23-Mar-2023 11:59:30	488	206.6000	XLON	07003070000082257-E0DtdawXioKf20230323
J.P. Morgan Securities plc	23-Mar-2023 11:59:56	442	206.4000	XLON	07003070000081899-E0DtdawXiPe320230323
J.P. Morgan Securities plc	23-Mar-2023 12:02:10	175	206.4000	XLON	07003070000085024-E0DtdawXiuJ420230323
J.P. Morgan Securities plc	23-Mar-2023 12:02:10	175	206.4000	XLON	07003070000085024-E0DtdawXiuJ720230323
J.P. Morgan Securities plc	23-Mar-2023 12:02:10	59	206.4000	XLON	07003070000085024-E0DtdawXiuJ920230323
J.P. Morgan Securities plc	23-Mar-2023 12:02:58	476	206.4000	XLON	07003070000085585-E0DtdawXivdM20230323
J.P. Morgan Securities plc	23-Mar-2023 12:04:54	175	206.4000	XLON	05003050000086682-E0DtdawXiywN20230323
J.P. Morgan Securities plc	23-Mar-2023 12:04:54	188	206.4000	XLON	05003050000086682-E0DtdawXiywP20230323
J.P. Morgan Securities plc	23-Mar-2023 12:04:54	175	206.4000	XLON	05003050000086682-E0DtdawXiywL20230323
J.P. Morgan Securities plc	23-Mar-2023 12:05:42	302	206.4000	XLON	05003050000086994-E0DtdawXj0B420230323
J.P. Morgan Securities plc	23-Mar-2023 12:05:42	94	206.4000	XLON	05003050000086994-E0DtdawXj0B220230323
J.P. Morgan Securities plc	23-Mar-2023 12:07:44	467	206.4000	XLON	05003050000087551-E0DtdawXj2Gi20230323

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Mar-2023 12:07:48	94	206.4000	XLON	05003050000087573-E0DtadwXj2LE20230323
J.P. Morgan Securities plc	23-Mar-2023 12:08:36	35	206.4000	XLON	05003050000087788-E0DtadwXj3Uy20230323
J.P. Morgan Securities plc	23-Mar-2023 12:09:24	599	206.4000	XLON	05003050000087941-E0DtadwXj4D920230323
J.P. Morgan Securities plc	23-Mar-2023 12:11:04	422	206.4000	XLON	05003050000088429-E0DtadwXj6F220230323
J.P. Morgan Securities plc	23-Mar-2023 12:11:07	165	206.4000	XLON	05003050000088429-E0DtadwXj6L020230323
J.P. Morgan Securities plc	23-Mar-2023 12:13:12	350	206.4000	XLON	07003070000088716-E0DtadwXj8Dd20230323
J.P. Morgan Securities plc	23-Mar-2023 12:13:12	121	206.4000	XLON	07003070000088716-E0DtadwXj8Dg20230323
J.P. Morgan Securities plc	23-Mar-2023 12:14:00	76	206.4000	XLON	07003070000088904-E0DtadwXj9M420230323
J.P. Morgan Securities plc	23-Mar-2023 12:14:00	175	206.4000	XLON	07003070000088904-E0DtadwXj9Lv20230323
J.P. Morgan Securities plc	23-Mar-2023 12:14:00	175	206.4000	XLON	07003070000088904-E0DtadwXj9Ls20230323
J.P. Morgan Securities plc	23-Mar-2023 12:20:15	181	207.0000	XLON	05003050000091007-E0DtadwXjFTw20230323
J.P. Morgan Securities plc	23-Mar-2023 12:20:15	252	207.0000	XLON	07003070000090441-E0DtadwXjFTs20230323
J.P. Morgan Securities plc	23-Mar-2023 12:20:15	278	207.0000	XLON	07003070000090441-E0DtadwXjFTu20230323
J.P. Morgan Securities plc	23-Mar-2023 12:20:16	1074	207.0000	XLON	07003070000090874-E0DtadwXjFUb20230323
J.P. Morgan Securities plc	23-Mar-2023 12:21:24	554	207.2000	XLON	05003050000091416-E0DtadwXjHHM20230323
J.P. Morgan Securities plc	23-Mar-2023 12:21:24	350	207.2000	XLON	05003050000091416-E0DtadwXjHHK20230323
J.P. Morgan Securities plc	23-Mar-2023 12:23:04	175	207.2000	XLON	05003050000091768-E0DtadwXjJa20230323
J.P. Morgan Securities plc	23-Mar-2023 12:23:04	350	207.2000	XLON	05003050000091768-E0DtadwXjJao20230323
J.P. Morgan Securities plc	23-Mar-2023 12:23:04	175	207.2000	XLON	05003050000091768-E0DtadwXjJam20230323
J.P. Morgan Securities plc	23-Mar-2023 12:23:04	54	207.2000	XLON	05003050000091768-E0DtadwXjJas20230323
J.P. Morgan Securities plc	23-Mar-2023 12:24:44	72	207.2000	XLON	05003050000091976-E0DtadwXjLc420230323
J.P. Morgan Securities plc	23-Mar-2023 12:25:25	350	207.0000	XLON	05003050000091394-E0DtadwXjM1C20230323
J.P. Morgan Securities plc	23-Mar-2023 12:25:25	146	207.0000	XLON	05003050000091394-E0DtadwXjM1E20230323
J.P. Morgan Securities plc	23-Mar-2023 12:25:25	175	207.0000	XLON	05003050000091394-E0DtadwXjM1A20230323
J.P. Morgan Securities plc	23-Mar-2023 12:26:09	197	207.0000	XLON	07003070000091863-E0DtadwXjMdq20230323
J.P. Morgan Securities plc	23-Mar-2023 12:26:09	175	207.0000	XLON	07003070000091863-E0DtadwXjMdm20230323
J.P. Morgan Securities plc	23-Mar-2023 12:26:09	86	206.6000	XLON	07003070000089835-E0DtadwXjMec20230323
J.P. Morgan Securities plc	23-Mar-2023 12:29:58	175	206.6000	XLON	07003070000089835-E0DtadwXjPte20230323
J.P. Morgan Securities plc	23-Mar-2023 12:29:58	155	206.4000	XLON	07003070000091953-E0DtadwXjPtv20230323
J.P. Morgan Securities plc	23-Mar-2023 12:29:58	155	206.4000	XLON	07003070000091953-E0DtadwXjPtl20230323
J.P. Morgan Securities plc	23-Mar-2023 12:29:58	3	206.6000	XLON	07003070000089835-E0DtadwXjPtg20230323
J.P. Morgan Securities plc	23-Mar-2023 12:29:58	192	206.6000	XLON	05003050000090130-E0DtadwXjPth20230323
J.P. Morgan Securities plc	23-Mar-2023 12:29:58	82	206.4000	XLON	07003070000091953-E0DtadwXjPti20230323
J.P. Morgan Securities plc	23-Mar-2023 12:30:00	251	206.4000	XLON	07003070000092673-E0DtadwXjPwe20230323
J.P. Morgan Securities plc	23-Mar-2023 12:31:58	58	206.4000	XLON	05003050000093613-E0DtadwXjSxu20230323
J.P. Morgan Securities plc	23-Mar-2023 12:31:58	35	206.4000	XLON	05003050000093613-E0DtadwXjSxs20230323
J.P. Morgan Securities plc	23-Mar-2023 12:32:39	62	206.2000	XLON	07003070000093647-E0DtadwXjTg20230323
J.P. Morgan Securities plc	23-Mar-2023 12:32:49	46	206.2000	XLON	07003070000093692-E0DtadwXjTqk20230323
J.P. Morgan Securities plc	23-Mar-2023 12:32:57	31	206.2000	XLON	05003050000093941-E0DtadwXjU0B20230323
J.P. Morgan Securities plc	23-Mar-2023 12:37:18	428	206.6000	XLON	05003050000094984-E0DtadwXjZ4M20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:12	24	207.0000	XLON	07003070000098773-E0DtadwXjmrL20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:13	24	207.0000	XLON	07003070000098781-E0DtadwXjmwg20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:14	24	207.0000	XLON	07003070000098785-E0DtadwXjmye20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:15	74	207.0000	XLON	05003050000099108-E0DtadwXjn0e20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:16	22	207.0000	XLON	07003070000098793-E0DtadwXjn1a20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:17	22	207.0000	XLON	05003050000099114-E0DtadwXjn2B20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:18	22	207.0000	XLON	07003070000098797-E0DtadwXjn2t20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:19	22	207.0000	XLON	05003050000099129-E0DtadwXjn3c20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:20	22	207.0000	XLON	07003070000098817-E0DtadwXjn6G20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:21	22	207.0000	XLON	05003050000099136-E0DtadwXjn7W20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:22	48	207.0000	XLON	05003050000099141-E0DtadwXjn8020230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:23	48	207.0000	XLON	07003070000098840-E0DtadwXjn9L20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:24	48	207.0000	XLON	05003050000099171-E0DtadwXjnJL20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:25	48	207.0000	XLON	07003070000098860-E0DtadwXjnLx20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:26	48	207.0000	XLON	05003050000099180-E0DtadwXjnOE20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:27	48	207.0000	XLON	07003070000098867-E0DtadwXjnPT20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:31	252	207.0000	XLON	07003070000098876-E0DtadwXjnWX20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:31	216	207.0000	XLON	07003070000098876-E0DtadwXjnWZ20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:40	175	207.0000	XLON	07003070000098903-E0DtadwXjngT20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:40	46	207.0000	XLON	07003070000098903-E0DtadwXjngV20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:40	175	207.0000	XLON	07003070000098903-E0DtadwXjngR20230323
J.P. Morgan Securities plc	23-Mar-2023 12:49:41	204	207.0000	XLON	07003070000098985-E0DtadwXjnSa20230323
J.P. Morgan Securities plc	23-Mar-2023 12:56:07	37	207.0000	XLON	07003070000098985-E0DtadwXjwL20230323
J.P. Morgan Securities plc	23-Mar-2023 13:00:48	398	207.0000	XLON	07003070000099900-E0DtadwXk25X20230323
J.P. Morgan Securities plc	23-Mar-2023 13:00:48	42	207.0000	XLON	07003070000098985-E0DtadwXk25T20230323
J.P. Morgan Securities plc	23-Mar-2023 13:00:48	147	207.0000	XLON	07003070000098985-E0DtadwXk25Q20230323
J.P. Morgan Securities plc	23-Mar-2023 13:00:48	185	207.0000	XLON	07003070000099006-E0DtadwXk25V20230323
J.P. Morgan Securities plc	23-Mar-2023 13:00:56	980	207.0000	XLON	07003070000102466-E0DtadwXk2E720230323
J.P. Morgan Securities plc	23-Mar-2023 13:01:27	350	207.0000	XLON	07003070000102512-E0DtadwXk3Dg20230323
J.P. Morgan Securities plc	23-Mar-2023 13:01:27	175	207.0000	XLON	07003070000102512-E0DtadwXk3De20230323
J.P. Morgan Securities plc	23-Mar-2023 13:01:27	175	207.0000	XLON	07003070000102512-E0DtadwXk3Di20230323
J.P. Morgan Securities plc	23-Mar-2023 13:01:27	106	207.0000	XLON	07003070000102512-E0DtadwXk3Do20230323
J.P. Morgan Securities plc	23-Mar-2023 13:02:22	909	207.0000	XLON	07003070000102699-E0DtadwXk4om20230323
J.P. Morgan Securities plc	23-Mar-2023 13:02:22	132	207.0000	XLON	07003070000102699-E0DtadwXk4oi20230323
J.P. Morgan Securities plc	23-Mar-2023 13:02:23	1827	207.0000	XLON	05003050000103392-E0DtadwXk4s920230323
J.P. Morgan Securities plc	23-Mar-2023 13:02:27	700	207.0000	XLON	07003070000102999-E0DtadwXk5Ca20230323
J.P. Morgan Securities plc	23-Mar-2023 13:02:27	175	207.0000	XLON	07003070000102999-E0DtadwXk5Cc20230323
J.P. Morgan Securities plc	23-Mar-2023 13:02:27	22	207.0000	XLON	07003070000102999-E0DtadwXk5Ci20230323
J.P. Morgan Securities plc	23-Mar-2023 13:02:27	350	207.0000	XLON	07003070000102999-E0DtadwXk5CU20230323
J.P. Morgan Securities plc	23-Mar-2023 13:02:27	175	207.0000	XLON	07003070000102999-E0DtadwXk5CW20230323
J.P. Morgan Securities plc	23-Mar-2023 13:02:27	175	207.0000	XLON	07003070000102999-E0DtadwXk5CS20230323
J.P. Morgan Securities plc	23-Mar-2023 13:02:27	175	207.0000	XLON	07003070000102999-E0DtadwXk5CQ20230323

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Mar-2023 13:02:27	256	207.0000	XLON	07003070000102999-E0DtdawXk5CY20230323
J.P. Morgan Securities plc	23-Mar-2023 13:02:28	1674	207.0000	XLON	07003070000103083-E0DtdawXk5E020230323
J.P. Morgan Securities plc	23-Mar-2023 13:02:40	637	207.0000	XLON	05003050000103534-E0DtdawXk5a120230323
J.P. Morgan Securities plc	23-Mar-2023 13:02:40	517	207.0000	XLON	05003050000103534-E0DtdawXk5a20230323
J.P. Morgan Securities plc	23-Mar-2023 13:02:53	399	206.6000	XLON	05003050000095231-E0DtdawXk5rD20230323
J.P. Morgan Securities plc	23-Mar-2023 13:02:53	118	206.6000	XLON	05003050000095231-E0DtdawXk5rB20230323
J.P. Morgan Securities plc	23-Mar-2023 13:03:02	80	206.2000	XLON	05003050000093981-E0DtdawXk5yY20230323
J.P. Morgan Securities plc	23-Mar-2023 13:03:02	395	206.2000	XLON	05003050000093981-E0DtdawXk5yb20230323
J.P. Morgan Securities plc	23-Mar-2023 13:07:49	792	206.2000	XLON	05003050000105046-E0DtdawXkCbQ20230323
J.P. Morgan Securities plc	23-Mar-2023 13:08:41	911	206.2000	XLON	07003070000104862-E0DtdawXkCJ20230323
J.P. Morgan Securities plc	23-Mar-2023 13:08:41	52	206.2000	XLON	07003070000104862-E0DtdawXkCJG20230323
J.P. Morgan Securities plc	23-Mar-2023 13:11:05	84	206.0000	XLON	05003050000105434-E0DtdawXkEaH20230323
J.P. Morgan Securities plc	23-Mar-2023 13:11:36	329	206.0000	XLON	05003050000105434-E0DtdawXkF2120230323
J.P. Morgan Securities plc	23-Mar-2023 13:11:41	62	206.0000	XLON	05003050000105434-E0DtdawXkF6M20230323
J.P. Morgan Securities plc	23-Mar-2023 13:12:41	491	206.0000	XLON	05003050000105989-E0DtdawXkG4E20230323
J.P. Morgan Securities plc	23-Mar-2023 13:16:36	123	206.2000	XLON	05003050000106515-E0DtdawXkKgC20230323
J.P. Morgan Securities plc	23-Mar-2023 13:16:36	145	206.2000	XLON	05003050000106515-E0DtdawXkKgA20230323
J.P. Morgan Securities plc	23-Mar-2023 13:16:36	187	206.2000	XLON	07003070000106144-E0DtdawXkKgE20230323
J.P. Morgan Securities plc	23-Mar-2023 13:19:05	350	206.2000	XLON	07003070000106885-E0DtdawXkMqJ20230323
J.P. Morgan Securities plc	23-Mar-2023 13:19:05	255	206.2000	XLON	07003070000106885-E0DtdawXkMqL20230323
J.P. Morgan Securities plc	23-Mar-2023 13:20:43	85	206.2000	XLON	05003050000107929-E0DtdawXkOCJ20230323
J.P. Morgan Securities plc	23-Mar-2023 13:23:05	609	206.2000	XLON	05003050000107929-E0DtdawXkQJ20230323
J.P. Morgan Securities plc	23-Mar-2023 13:23:16	175	206.2000	XLON	07003070000108839-E0DtdawXkQXO20230323
J.P. Morgan Securities plc	23-Mar-2023 13:23:16	60	206.2000	XLON	05003050000107929-E0DtdawXkQWz20230323
J.P. Morgan Securities plc	23-Mar-2023 13:23:16	294	206.2000	XLON	07003070000108839-E0DtdawXkQR120230323
J.P. Morgan Securities plc	23-Mar-2023 13:24:34	116	206.2000	XLON	07003070000108891-E0DtdawXkSDR20230323
J.P. Morgan Securities plc	23-Mar-2023 13:24:34	175	206.2000	XLON	07003070000108891-E0DtdawXkSDV20230323
J.P. Morgan Securities plc	23-Mar-2023 13:24:34	164	206.2000	XLON	07003070000108891-E0DtdawXkSDY20230323
J.P. Morgan Securities plc	23-Mar-2023 13:24:34	350	206.2000	XLON	07003070000108891-E0DtdawXkSDT20230323
J.P. Morgan Securities plc	23-Mar-2023 13:24:34	59	206.2000	XLON	07003070000108839-E0DtdawXkSDP20230323
J.P. Morgan Securities plc	23-Mar-2023 13:24:35	403	206.2000	XLON	07003070000109372-E0DtdawXkSF220230323
J.P. Morgan Securities plc	23-Mar-2023 13:24:35	1050	206.2000	XLON	07003070000109372-E0DtdawXkSFO20230323
J.P. Morgan Securities plc	23-Mar-2023 13:24:35	260	206.0000	XLON	05003050000106209-E0DtdawXkSF020230323
J.P. Morgan Securities plc	23-Mar-2023 13:31:01	227	206.4000	XLON	07003070000112045-E0DtdawXkcbP20230323
J.P. Morgan Securities plc	23-Mar-2023 13:31:01	73	206.4000	XLON	07003070000112045-E0DtdawXkcbN20230323
J.P. Morgan Securities plc	23-Mar-2023 13:31:39	348	206.4000	XLON	07003070000112058-E0DtdawXkeiY20230323
J.P. Morgan Securities plc	23-Mar-2023 13:31:39	99	206.4000	XLON	07003070000112058-E0DtdawXkeiW20230323
J.P. Morgan Securities plc	23-Mar-2023 13:31:40	175	206.4000	XLON	05003050000112925-E0DtdawXkekA20230323
J.P. Morgan Securities plc	23-Mar-2023 13:31:40	175	206.4000	XLON	05003050000112925-E0DtdawXkek620230323
J.P. Morgan Securities plc	23-Mar-2023 13:31:40	91	206.4000	XLON	05003050000112925-E0DtdawXkekC20230323
J.P. Morgan Securities plc	23-Mar-2023 13:31:40	175	206.4000	XLON	05003050000112925-E0DtdawXkek820230323
J.P. Morgan Securities plc	23-Mar-2023 13:31:41	484	206.4000	XLON	07003070000112459-E0DtdawXkeuu20230323
J.P. Morgan Securities plc	23-Mar-2023 13:31:42	341	206.4000	XLON	07003070000112473-E0DtdawXkekx20230323
J.P. Morgan Securities plc	23-Mar-2023 13:31:43	586	206.4000	XLON	07003070000112488-E0DtdawXkezi20230323
J.P. Morgan Securities plc	23-Mar-2023 13:31:43	99	206.4000	XLON	07003070000112473-E0DtdawXkezc20230323
J.P. Morgan Securities plc	23-Mar-2023 13:31:43	130	206.4000	XLON	07003070000112488-E0DtdawXkeze20230323
J.P. Morgan Securities plc	23-Mar-2023 13:31:45	661	206.4000	XLON	05003050000112988-E0DtdawXkf2K20230323
J.P. Morgan Securities plc	23-Mar-2023 13:33:55	239	206.4000	XLON	05003050000113415-E0DtdawXkllG20230323
J.P. Morgan Securities plc	23-Mar-2023 13:33:55	175	206.4000	XLON	05003050000113415-E0DtdawXkllE20230323
J.P. Morgan Securities plc	23-Mar-2023 13:33:55	124	206.4000	XLON	05003050000113415-E0DtdawXkllJ20230323
J.P. Morgan Securities plc	23-Mar-2023 13:33:56	450	206.4000	XLON	05003050000114224-E0DtdawXkloi20230323
J.P. Morgan Securities plc	23-Mar-2023 13:34:57	4	206.4000	XLON	07003070000113777-E0DtdawXkna220230323
J.P. Morgan Securities plc	23-Mar-2023 13:34:57	953	206.4000	XLON	07003070000113777-E0DtdawXkna520230323
J.P. Morgan Securities plc	23-Mar-2023 13:34:58	592	206.4000	XLON	07003070000114424-E0DtdawXkngN20230323
J.P. Morgan Securities plc	23-Mar-2023 13:35:33	304	206.4000	XLON	05003050000115223-E0DtdawXkpFg20230323
J.P. Morgan Securities plc	23-Mar-2023 13:35:33	332	206.4000	XLON	05003050000115223-E0DtdawXkpFa20230323
J.P. Morgan Securities plc	23-Mar-2023 13:37:13	508	206.6000	XLON	07003070000115536-E0DtdawXkssb20230323
J.P. Morgan Securities plc	23-Mar-2023 13:37:35	175	206.6000	XLON	05003050000116148-E0DtdawXktWX20230323
J.P. Morgan Securities plc	23-Mar-2023 13:37:35	100	206.6000	XLON	05003050000116148-E0DtdawXktWZ20230323
J.P. Morgan Securities plc	23-Mar-2023 13:37:35	175	206.6000	XLON	05003050000116148-E0DtdawXktWe20230323
J.P. Morgan Securities plc	23-Mar-2023 13:37:35	182	206.6000	XLON	05003050000116148-E0DtdawXktbA20230323
J.P. Morgan Securities plc	23-Mar-2023 13:40:10	15	206.6000	XLON	05003050000116148-E0DtdawXky7K20230323
J.P. Morgan Securities plc	23-Mar-2023 13:40:10	265	206.6000	XLON	07003070000115800-E0DtdawXky7M20230323
J.P. Morgan Securities plc	23-Mar-2023 13:40:10	167	206.6000	XLON	05003050000116332-E0DtdawXky7Q20230323
J.P. Morgan Securities plc	23-Mar-2023 13:40:10	70	206.6000	XLON	05003050000116332-E0DtdawXky7O20230323
J.P. Morgan Securities plc	23-Mar-2023 13:40:14	86	206.6000	XLON	07003070000116893-E0DtdawXkyEe20230323
J.P. Morgan Securities plc	23-Mar-2023 13:40:14	476	206.6000	XLON	07003070000116893-E0DtdawXkyEk20230323
J.P. Morgan Securities plc	23-Mar-2023 13:40:32	175	206.6000	XLON	07003070000116907-E0DtdawXkyte20230323
J.P. Morgan Securities plc	23-Mar-2023 13:40:32	426	206.6000	XLON	07003070000116907-E0DtdawXkyti20230323
J.P. Morgan Securities plc	23-Mar-2023 13:40:32	175	206.6000	XLON	07003070000116907-E0DtdawXkytg20230323
J.P. Morgan Securities plc	23-Mar-2023 13:40:37	1334	206.6000	XLON	07003070000117021-E0DtdawXkzAR20230323
J.P. Morgan Securities plc	23-Mar-2023 13:40:40	751	206.4000	XLON	05003050000115561-E0DtdawXkzQv20230323
J.P. Morgan Securities plc	23-Mar-2023 13:42:01	645	206.4000	XLON	05003050000118329-E0DtdawXl3Aa20230323
J.P. Morgan Securities plc	23-Mar-2023 13:42:49	68	206.4000	XLON	05003050000118822-E0DtdawXl56M20230323
J.P. Morgan Securities plc	23-Mar-2023 13:42:49	175	206.4000	XLON	05003050000118822-E0DtdawXl56H20230323
J.P. Morgan Securities plc	23-Mar-2023 13:43:56	494	206.4000	XLON	05003050000119602-E0DtdawXl9I20230323
J.P. Morgan Securities plc	23-Mar-2023 13:44:38	70	206.8000	XLON	05003050000119822-E0DtdawXlAfc20230323
J.P. Morgan Securities plc	23-Mar-2023 13:44:41	73	206.8000	XLON	05003050000119835-E0DtdawXlAJb20230323
J.P. Morgan Securities plc	23-Mar-2023 13:44:47	70	206.8000	XLON	05003050000119880-E0DtdawXlAcQ20230323
J.P. Morgan Securities plc	23-Mar-2023 13:45:58	101	206.8000	XLON	07003070000119540-E0DtdawXlDcY20230323
J.P. Morgan Securities plc	23-Mar-2023 13:45:58	175	206.8000	XLON	07003070000119540-E0DtdawXlDcS20230323
J.P. Morgan Securities plc	23-Mar-2023 13:45:58	175	206.8000	XLON	07003070000119540-E0DtdawXlDcQ20230323

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Mar-2023 13:45:58	84	206.8000	XLON	07003070000119540-E0DtdawXIDci20230323
J.P. Morgan Securities plc	23-Mar-2023 13:45:58	101	206.8000	XLON	07003070000119540-E0DtdawXIDce20230323
J.P. Morgan Securities plc	23-Mar-2023 13:45:58	101	206.8000	XLON	07003070000119540-E0DtdawXIDca20230323
J.P. Morgan Securities plc	23-Mar-2023 13:45:59	74	206.8000	XLON	05003050000120439-E0DtdawXIDei20230323
J.P. Morgan Securities plc	23-Mar-2023 13:48:18	461	206.8000	XLON	05003050000120439-E0DtdawXIIDt20230323
J.P. Morgan Securities plc	23-Mar-2023 13:49:33	894	206.8000	XLON	05003050000121643-E0DtdawXIKuf20230323
J.P. Morgan Securities plc	23-Mar-2023 13:50:32	176	206.6000	XLON	07003070000121646-E0DtdawXIMot20230323
J.P. Morgan Securities plc	23-Mar-2023 13:52:03	70	207.0000	XLON	07003070000122686-E0DtdawXIPh20230323
J.P. Morgan Securities plc	23-Mar-2023 13:52:04	70	207.0000	XLON	05003050000123037-E0DtdawXIPiY20230323
J.P. Morgan Securities plc	23-Mar-2023 13:52:52	228	207.0000	XLON	05003050000123050-E0DtdawXIR7n20230323
J.P. Morgan Securities plc	23-Mar-2023 13:52:52	326	207.0000	XLON	05003050000123050-E0DtdawXIR7i20230323
J.P. Morgan Securities plc	23-Mar-2023 13:52:53	36	207.0000	XLON	07003070000123020-E0DtdawXIR8N20230323
J.P. Morgan Securities plc	23-Mar-2023 13:52:53	700	207.0000	XLON	07003070000123020-E0DtdawXIR8I20230323
J.P. Morgan Securities plc	23-Mar-2023 13:52:53	350	207.0000	XLON	07003070000123020-E0DtdawXIR8L20230323
J.P. Morgan Securities plc	23-Mar-2023 13:52:54	1002	207.0000	XLON	07003070000123029-E0DtdawXIR9H20230323
J.P. Morgan Securities plc	23-Mar-2023 13:53:20	175	207.0000	XLON	05003050000123379-E0DtdawXIS3820230323
J.P. Morgan Securities plc	23-Mar-2023 13:53:20	440	207.0000	XLON	05003050000123379-E0DtdawXIS3A20230323
J.P. Morgan Securities plc	23-Mar-2023 13:53:20	116	207.0000	XLON	05003050000123379-E0DtdawXIS3620230323
J.P. Morgan Securities plc	23-Mar-2023 13:53:21	206	207.0000	XLON	07003070000123382-E0DtdawXIS5E20230323
J.P. Morgan Securities plc	23-Mar-2023 13:53:21	535	207.0000	XLON	07003070000123233-E0DtdawXIS5C20230323
J.P. Morgan Securities plc	23-Mar-2023 13:54:55	380	207.0000	XLON	07003070000123382-E0DtdawXIUP120230323
J.P. Morgan Securities plc	23-Mar-2023 13:54:55	285	207.0000	XLON	07003070000123382-E0DtdawXIUP620230323
J.P. Morgan Securities plc	23-Mar-2023 13:56:55	175	207.0000	XLON	07003070000123382-E0DtdawXIXmq20230323
J.P. Morgan Securities plc	23-Mar-2023 13:56:56	186	207.0000	XLON	07003070000124445-E0DtdawXIXn520230323
J.P. Morgan Securities plc	23-Mar-2023 13:56:56	356	207.0000	XLON	05003050000124091-E0DtdawXIXn320230323
J.P. Morgan Securities plc	23-Mar-2023 13:56:56	15	207.0000	XLON	07003070000123382-E0DtdawXIX5I20230323
J.P. Morgan Securities plc	23-Mar-2023 13:56:57	580	207.0000	XLON	07003070000124455-E0DtdawXIXoC20230323
J.P. Morgan Securities plc	23-Mar-2023 13:56:59	37	207.0000	XLON	07003070000124455-E0DtdawXIXsm20230323
J.P. Morgan Securities plc	23-Mar-2023 13:56:59	74	207.0000	XLON	05003050000124835-E0DtdawXIXso20230323
J.P. Morgan Securities plc	23-Mar-2023 13:57:01	193	207.0000	XLON	05003050000124835-E0DtdawXIX5E20230323
J.P. Morgan Securities plc	23-Mar-2023 13:57:03	68	207.0000	XLON	05003050000124835-E0DtdawXIXzh20230323
J.P. Morgan Securities plc	23-Mar-2023 13:57:05	119	207.0000	XLON	05003050000124835-E0DtdawXIXy2e20230323
J.P. Morgan Securities plc	23-Mar-2023 13:57:05	388	207.0000	XLON	05003050000124835-E0DtdawXIXy2h20230323
J.P. Morgan Securities plc	23-Mar-2023 13:57:05	169	207.0000	XLON	05003050000124866-E0DtdawXIXy2j20230323
J.P. Morgan Securities plc	23-Mar-2023 13:59:52	168	207.0000	XLON	05003050000125167-E0DtdawXIXbSa20230323
J.P. Morgan Securities plc	23-Mar-2023 13:59:52	175	207.0000	XLON	05003050000125167-E0DtdawXIXbSW20230323
J.P. Morgan Securities plc	23-Mar-2023 13:59:52	175	207.0000	XLON	05003050000125167-E0DtdawXIXbX20230323
J.P. Morgan Securities plc	23-Mar-2023 13:59:58	727	207.0000	XLON	07003070000125532-E0DtdawXIXbXQ20230323
J.P. Morgan Securities plc	23-Mar-2023 13:59:59	774	207.0000	XLON	05003050000125896-E0DtdawXIXbYF20230323
J.P. Morgan Securities plc	23-Mar-2023 13:59:59	225	207.0000	XLON	05003050000125896-E0DtdawXIXbYD20230323
J.P. Morgan Securities plc	23-Mar-2023 14:01:01	265	207.0000	XLON	05003050000126574-E0DtdawXIXdUs20230323
J.P. Morgan Securities plc	23-Mar-2023 14:01:01	37	207.0000	XLON	05003050000126574-E0DtdawXIXdUq20230323
J.P. Morgan Securities plc	23-Mar-2023 14:01:01	25	207.0000	XLON	05003050000126574-E0DtdawXIXdUo20230323
J.P. Morgan Securities plc	23-Mar-2023 14:01:14	28	207.0000	XLON	07003070000126281-E0DtdawXIXdne20230323
J.P. Morgan Securities plc	23-Mar-2023 14:01:30	100	207.0000	XLON	05003050000126789-E0DtdawXIXdDc20230323
J.P. Morgan Securities plc	23-Mar-2023 14:01:38	77	207.0000	XLON	07003070000126459-E0DtdawXIXeJ020230323
J.P. Morgan Securities plc	23-Mar-2023 14:01:44	71	207.0000	XLON	07003070000126481-E0DtdawXIXeMd20230323
J.P. Morgan Securities plc	23-Mar-2023 14:01:50	71	207.0000	XLON	05003050000126943-E0DtdawXIXeB20230323
J.P. Morgan Securities plc	23-Mar-2023 14:01:56	71	207.0000	XLON	05003050000126995-E0DtdawXIXeMD20230323
J.P. Morgan Securities plc	23-Mar-2023 14:02:02	71	207.0000	XLON	07003070000126663-E0DtdawXIXev920230323
J.P. Morgan Securities plc	23-Mar-2023 14:02:08	71	207.0000	XLON	05003050000127116-E0DtdawXIXIf320230323
J.P. Morgan Securities plc	23-Mar-2023 14:02:14	71	207.0000	XLON	07003070000126786-E0DtdawXIXfC20230323
J.P. Morgan Securities plc	23-Mar-2023 14:02:14	23	207.0000	XLON	07003070000126786-E0DtdawXIXfE20230323
J.P. Morgan Securities plc	23-Mar-2023 14:02:21	71	207.0000	XLON	07003070000126830-E0DtdawXIXfkg20230323
J.P. Morgan Securities plc	23-Mar-2023 14:02:27	71	207.0000	XLON	05003050000127262-E0DtdawXIXg0g20230323
J.P. Morgan Securities plc	23-Mar-2023 14:02:33	71	207.0000	XLON	07003070000126946-E0DtdawXIXgEJ20230323
J.P. Morgan Securities plc	23-Mar-2023 14:02:39	8	207.0000	XLON	07003070000126963-E0DtdawXIXgNQ20230323
J.P. Morgan Securities plc	23-Mar-2023 14:02:40	71	207.0000	XLON	05003050000127344-E0DtdawXIXgRO20230323
J.P. Morgan Securities plc	23-Mar-2023 14:02:45	71	207.0000	XLON	05003050000127369-E0DtdawXIXgXo20230323
J.P. Morgan Securities plc	23-Mar-2023 14:02:51	71	207.0000	XLON	05003050000127432-E0DtdawXIXgfc20230323
J.P. Morgan Securities plc	23-Mar-2023 14:02:57	71	207.0000	XLON	05003050000127468-E0DtdawXIXgn020230323
J.P. Morgan Securities plc	23-Mar-2023 14:03:03	71	207.0000	XLON	07003070000127160-E0DtdawXIXh1220230323
J.P. Morgan Securities plc	23-Mar-2023 14:03:09	68	207.0000	XLON	05003050000127618-E0DtdawXIXhHM20230323
J.P. Morgan Securities plc	23-Mar-2023 14:03:14	29	207.0000	XLON	07003070000127274-E0DtdawXIXhTE20230323
J.P. Morgan Securities plc	23-Mar-2023 14:03:17	525	207.0000	XLON	07003070000127300-E0DtdawXIXhZb20230323
J.P. Morgan Securities plc	23-Mar-2023 14:03:17	76	207.0000	XLON	07003070000127300-E0DtdawXIXhZd20230323
J.P. Morgan Securities plc	23-Mar-2023 14:05:48	326	207.0000	XLON	05003050000128092-E0DtdawXIXm3f20230323
J.P. Morgan Securities plc	23-Mar-2023 14:05:48	248	207.0000	XLON	05003050000128092-E0DtdawXIXm3h20230323
J.P. Morgan Securities plc	23-Mar-2023 14:05:49	127	207.0000	XLON	05003050000128953-E0DtdawXIXm4M20230323
J.P. Morgan Securities plc	23-Mar-2023 14:05:49	175	207.0000	XLON	05003050000128953-E0DtdawXIXm4F20230323
J.P. Morgan Securities plc	23-Mar-2023 14:05:49	448	207.0000	XLON	05003050000128953-E0DtdawXIXm4J20230323
J.P. Morgan Securities plc	23-Mar-2023 14:08:17	175	207.0000	XLON	05003050000128996-E0DtdawXIXq7r20230323
J.P. Morgan Securities plc	23-Mar-2023 14:08:17	175	207.0000	XLON	05003050000128996-E0DtdawXIXq7v20230323
J.P. Morgan Securities plc	23-Mar-2023 14:08:17	175	207.0000	XLON	05003050000128996-E0DtdawXIXq7i20230323
J.P. Morgan Securities plc	23-Mar-2023 14:08:49	222	207.0000	XLON	07003070000129556-E0DtdawXIXqb20230323
J.P. Morgan Securities plc	23-Mar-2023 14:08:49	125	207.0000	XLON	05003050000128996-E0DtdawXIXqX20230323
J.P. Morgan Securities plc	23-Mar-2023 14:08:49	171	207.0000	XLON	07003070000128624-E0DtdawXIXqZ20230323
J.P. Morgan Securities plc	23-Mar-2023 14:08:52	248	207.0000	XLON	05003050000130105-E0DtdawXIXr0E20230323
J.P. Morgan Securities plc	23-Mar-2023 14:12:18	52	207.4000	XLON	07003070000130339-E0DtdawXIXrp20230323
J.P. Morgan Securities plc	23-Mar-2023 14:12:18	100	207.4000	XLON	07003070000130339-E0DtdawXIXrr20230323
J.P. Morgan Securities plc	23-Mar-2023 14:12:18	100	207.4000	XLON	07003070000130317-E0DtdawXIXrk20230323
J.P. Morgan Securities plc	23-Mar-2023 14:12:18	398	207.4000	XLON	07003070000130317-E0DtdawXIXrm20230323

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Mar-2023 14:12:19	165	207.4000	XLON	07003070000131122-E0DtadwXly2k20230323
J.P. Morgan Securities plc	23-Mar-2023 14:12:19	39	207.4000	XLON	07003070000131122-E0DtadwXly2t20230323
J.P. Morgan Securities plc	23-Mar-2023 14:12:19	175	207.4000	XLON	07003070000131122-E0DtadwXly2r20230323
J.P. Morgan Securities plc	23-Mar-2023 14:12:19	175	207.4000	XLON	07003070000131122-E0DtadwXly2m20230323
J.P. Morgan Securities plc	23-Mar-2023 14:12:19	175	207.4000	XLON	07003070000131122-E0DtadwXly2o20230323
J.P. Morgan Securities plc	23-Mar-2023 14:12:19	10	207.4000	XLON	07003070000130339-E0DtadwXly2i20230323
J.P. Morgan Securities plc	23-Mar-2023 14:12:44	546	207.4000	XLON	07003070000131137-E0DtadwXlyfg20230323
J.P. Morgan Securities plc	23-Mar-2023 14:12:45	497	207.4000	XLON	07003070000131298-E0DtadwXlygP20230323
J.P. Morgan Securities plc	23-Mar-2023 14:12:46	516	207.4000	XLON	05003050000131670-E0DtadwXlyig20230323
J.P. Morgan Securities plc	23-Mar-2023 14:13:09	80	207.4000	XLON	05003050000131670-E0DtadwXlzfj20230323
J.P. Morgan Securities plc	23-Mar-2023 14:13:09	417	207.4000	XLON	05003050000131681-E0DtadwXlzfI20230323
J.P. Morgan Securities plc	23-Mar-2023 14:14:27	622	207.4000	XLON	07003070000131438-E0DtadwXm1cg20230323
J.P. Morgan Securities plc	23-Mar-2023 14:14:27	225	207.4000	XLON	07003070000131438-E0DtadwXm1cj20230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:42	70	207.6000	XLON	05003050000132815-E0DtadwXm3vw20230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:43	70	207.6000	XLON	07003070000132413-E0DtadwXm40O20230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:44	70	207.6000	XLON	05003050000132843-E0DtadwXm43F20230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:45	70	207.6000	XLON	07003070000132430-E0DtadwXm43z20230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:46	79	207.6000	XLON	05003050000132856-E0DtadwXm46P20230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:47	72	207.6000	XLON	07003070000132445-E0DtadwXm48B20230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:48	70	207.6000	XLON	05003050000132876-E0DtadwXm49Q20230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:49	70	207.6000	XLON	07003070000132455-E0DtadwXm49o20230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:50	70	207.6000	XLON	05003050000132883-E0DtadwXm4BQ20230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:51	70	207.6000	XLON	07003070000132465-E0DtadwXm4D220230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:52	70	207.6000	XLON	07003070000132481-E0DtadwXm4FT20230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:53	70	207.6000	XLON	05003050000132905-E0DtadwXm4H920230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:54	70	207.6000	XLON	07003070000132491-E0DtadwXm4Hf20230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:55	70	207.6000	XLON	07003070000132496-E0DtadwXm4IT20230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:56	70	207.6000	XLON	05003050000132920-E0DtadwXm4KS20230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:57	70	207.6000	XLON	05003050000132923-E0DtadwXm4Mz20230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:58	70	207.6000	XLON	07003070000132511-E0DtadwXm4R620230323
J.P. Morgan Securities plc	23-Mar-2023 14:15:59	14	207.6000	XLON	07003070000132521-E0DtadwXm4TK20230323
J.P. Morgan Securities plc	23-Mar-2023 14:16:00	744	207.6000	XLON	05003050000132949-E0DtadwXm4UK20230323
J.P. Morgan Securities plc	23-Mar-2023 14:16:14	21	207.6000	XLON	05003050000133053-E0DtadwXm51820230323
J.P. Morgan Securities plc	23-Mar-2023 14:16:20	10	207.6000	XLON	07003070000132659-E0DtadwXm58720230323
J.P. Morgan Securities plc	23-Mar-2023 14:16:21	13	207.6000	XLON	07003070000132667-E0DtadwXm5Ac20230323
J.P. Morgan Securities plc	23-Mar-2023 14:16:22	14	207.6000	XLON	05003050000133090-E0DtadwXm5CD20230323
J.P. Morgan Securities plc	23-Mar-2023 14:16:24	251	207.6000	XLON	07003070000132685-E0DtadwXm5Km20230323
J.P. Morgan Securities plc	23-Mar-2023 14:16:24	243	207.6000	XLON	07003070000132685-E0DtadwXm5Kq20230323
J.P. Morgan Securities plc	23-Mar-2023 14:16:44	350	207.4000	XLON	07003070000131847-E0DtadwXm5hw20230323
J.P. Morgan Securities plc	23-Mar-2023 14:16:44	122	207.4000	XLON	07003070000131847-E0DtadwXm5i020230323
J.P. Morgan Securities plc	23-Mar-2023 14:16:44	175	207.4000	XLON	07003070000131847-E0DtadwXm5hy20230323
J.P. Morgan Securities plc	23-Mar-2023 14:18:00	175	207.4000	XLON	05003050000133716-E0DtadwXm7Qt20230323
J.P. Morgan Securities plc	23-Mar-2023 14:18:00	428	207.4000	XLON	05003050000133716-E0DtadwXm7Qw20230323
J.P. Morgan Securities plc	23-Mar-2023 14:18:52	434	207.4000	XLON	07003070000133535-E0DtadwXm8Op20230323
J.P. Morgan Securities plc	23-Mar-2023 14:18:52	350	207.4000	XLON	07003070000133535-E0DtadwXm8Ol20230323
J.P. Morgan Securities plc	23-Mar-2023 14:20:00	350	207.4000	XLON	05003050000134394-E0DtadwXm9Zn20230323
J.P. Morgan Securities plc	23-Mar-2023 14:20:00	433	207.4000	XLON	05003050000134394-E0DtadwXm9Zp20230323
J.P. Morgan Securities plc	23-Mar-2023 14:20:00	1	207.4000	XLON	05003050000134394-E0DtadwXm9Zt20230323
J.P. Morgan Securities plc	23-Mar-2023 14:21:10	350	207.4000	XLON	05003050000134819-E0DtadwXmB6y20230323
J.P. Morgan Securities plc	23-Mar-2023 14:21:10	374	207.4000	XLON	05003050000134819-E0DtadwXmB7120230323
J.P. Morgan Securities plc	23-Mar-2023 14:21:14	525	207.4000	XLON	05003050000134836-E0DtadwXmB9D20230323
J.P. Morgan Securities plc	23-Mar-2023 14:21:14	138	207.4000	XLON	05003050000134836-E0DtadwXmB9F20230323
J.P. Morgan Securities plc	23-Mar-2023 14:22:42	297	207.0000	XLON	07003070000129720-E0DtadwXmDY620230323
J.P. Morgan Securities plc	23-Mar-2023 14:23:37	37	207.0000	XLON	05003050000135490-E0DtadwXmEed20230323
J.P. Morgan Securities plc	23-Mar-2023 14:23:37	459	207.0000	XLON	05003050000135490-E0DtadwXmEeh20230323
J.P. Morgan Securities plc	23-Mar-2023 14:23:37	164	207.0000	XLON	07003070000129720-E0DtadwXmEz20230323
J.P. Morgan Securities plc	23-Mar-2023 14:23:42	179	207.0000	XLON	07003070000135257-E0DtadwXmEmZ20230323
J.P. Morgan Securities plc	23-Mar-2023 14:24:27	117	206.8000	XLON	05003050000135445-E0DtadwXmFhc20230323
J.P. Morgan Securities plc	23-Mar-2023 14:24:27	369	206.8000	XLON	05003050000135445-E0DtadwXmFhZ20230323
J.P. Morgan Securities plc	23-Mar-2023 14:24:27	170	206.8000	XLON	07003070000133274-E0DtadwXmFhX20230323
J.P. Morgan Securities plc	23-Mar-2023 14:24:51	763	206.8000	XLON	05003050000136038-E0DtadwXmG1b20230323
J.P. Morgan Securities plc	23-Mar-2023 14:26:32	279	206.0000	XLON	07003070000136135-E0DtadwXmICW20230323
J.P. Morgan Securities plc	23-Mar-2023 14:26:32	371	206.0000	XLON	07003070000136135-E0DtadwXmCn20230323
J.P. Morgan Securities plc	23-Mar-2023 14:27:55	150	206.0000	XLON	07003070000136135-E0DtadwXmK8U20230323
J.P. Morgan Securities plc	23-Mar-2023 14:27:55	78	206.0000	XLON	07003070000136135-E0DtadwXmK8P20230323
J.P. Morgan Securities plc	23-Mar-2023 14:27:55	358	206.0000	XLON	07003070000136630-E0DtadwXmK8W20230323
J.P. Morgan Securities plc	23-Mar-2023 14:31:02	121	206.0000	XLON	07003070000136630-E0DtadwXmNqo20230323
J.P. Morgan Securities plc	23-Mar-2023 14:31:09	20	206.0000	XLON	07003070000137219-E0DtadwXmO5o20230323
J.P. Morgan Securities plc	23-Mar-2023 14:31:09	40	206.0000	XLON	07003070000136630-E0DtadwXmO5m20230323
J.P. Morgan Securities plc	23-Mar-2023 14:32:28	207	206.0000	XLON	07003070000137219-E0DtadwXmQfO20230323
J.P. Morgan Securities plc	23-Mar-2023 14:32:32	84	206.0000	XLON	07003070000137717-E0DtadwXmQk820230323
J.P. Morgan Securities plc	23-Mar-2023 14:32:32	480	206.0000	XLON	05003050000138547-E0DtadwXmQkC20230323
J.P. Morgan Securities plc	23-Mar-2023 14:32:32	251	206.0000	XLON	07003070000137219-E0DtadwXmQk620230323
J.P. Morgan Securities plc	23-Mar-2023 14:32:32	78	206.0000	XLON	07003070000137717-E0DtadwXmQkA20230323
J.P. Morgan Securities plc	23-Mar-2023 14:33:07	343	205.8000	XLON	05003050000135492-E0DtadwXmRuB20230323
J.P. Morgan Securities plc	23-Mar-2023 14:33:07	175	205.8000	XLON	05003050000135492-E0DtadwXmRu920230323
J.P. Morgan Securities plc	23-Mar-2023 14:34:07	159	205.4000	XLON	07003070000135585-E0DtadwXmU4D20230323
J.P. Morgan Securities plc	23-Mar-2023 14:34:07	99	205.4000	XLON	07003070000135585-E0DtadwXmU4I20230323
J.P. Morgan Securities plc	23-Mar-2023 14:34:07	421	205.4000	XLON	05003050000136027-E0DtadwXmU4B20230323
J.P. Morgan Securities plc	23-Mar-2023 14:42:04	285	206.0000	XLON	05003050000142151-E0DtadwXmh6I20230323
J.P. Morgan Securities plc	23-Mar-2023 14:42:04	1334	206.0000	XLON	05003050000142151-E0DtadwXmh6K20230323
J.P. Morgan Securities plc	23-Mar-2023 14:44:56	251	206.0000	XLON	05003050000142157-E0DtadwXmI5n20230323

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Mar-2023 14:44:56	339	206.0000	XLON	05003050000142157-E0DtadwXml5j20230323
J.P. Morgan Securities plc	23-Mar-2023 14:44:57	757	206.0000	XLON	05003050000143028-E0DtadwXml6n20230323
J.P. Morgan Securities plc	23-Mar-2023 14:45:17	539	205.6000	XLON	05003050000143035-E0DtadwXmlihp20230323
J.P. Morgan Securities plc	23-Mar-2023 14:45:24	103	205.6000	XLON	05003050000143035-E0DtadwXmmn0n20230323
J.P. Morgan Securities plc	23-Mar-2023 14:45:29	43	205.6000	XLON	05003050000143035-E0DtadwXmm8020230323
J.P. Morgan Securities plc	23-Mar-2023 14:45:29	142	205.6000	XLON	07003070000142714-E0DtadwXmm8220230323
J.P. Morgan Securities plc	23-Mar-2023 14:46:04	100	206.0000	XLON	07003070000143140-E0DtadwXmnbA20230323
J.P. Morgan Securities plc	23-Mar-2023 14:46:04	592	206.0000	XLON	05003050000143504-E0DtadwXmmNP20230323
J.P. Morgan Securities plc	23-Mar-2023 14:46:05	542	206.0000	XLON	07003070000143191-E0DtadwXmnlG20230323
J.P. Morgan Securities plc	23-Mar-2023 14:46:15	584	205.8000	XLON	07003070000143324-E0DtadwXmoU920230323
J.P. Morgan Securities plc	23-Mar-2023 14:46:15	175	205.8000	XLON	07003070000143324-E0DtadwXmoU520230323
J.P. Morgan Securities plc	23-Mar-2023 14:46:15	175	205.8000	XLON	07003070000143324-E0DtadwXmoU720230323
J.P. Morgan Securities plc	23-Mar-2023 14:46:27	190	205.6000	XLON	07003070000142823-E0DtadwXmonI20230323
J.P. Morgan Securities plc	23-Mar-2023 14:46:27	170	205.6000	XLON	07003070000142784-E0DtadwXmonD20230323
J.P. Morgan Securities plc	23-Mar-2023 14:46:27	39	205.6000	XLON	07003070000142823-E0DtadwXmonF20230323
J.P. Morgan Securities plc	23-Mar-2023 14:46:27	203	205.6000	XLON	07003070000142714-E0DtadwXmonB20230323
J.P. Morgan Securities plc	23-Mar-2023 14:50:04	281	205.6000	XLON	05003050000144275-E0DtadwXmUr20230323
J.P. Morgan Securities plc	23-Mar-2023 14:52:20	480	206.4000	XLON	07003070000145569-E0DtadwXmyOw20230323
J.P. Morgan Securities plc	23-Mar-2023 14:52:20	114	206.4000	XLON	07003070000145569-E0DtadwXmyOu20230323
J.P. Morgan Securities plc	23-Mar-2023 14:52:21	633	206.4000	XLON	05003050000146082-E0DtadwXmyQ820230323
J.P. Morgan Securities plc	23-Mar-2023 14:52:55	102	206.4000	XLON	07003070000145753-E0DtadwXmz0I20230323
J.P. Morgan Securities plc	23-Mar-2023 14:52:55	480	206.4000	XLON	07003070000145753-E0DtadwXmz0G20230323
J.P. Morgan Securities plc	23-Mar-2023 14:52:55	262	206.4000	XLON	07003070000145753-E0DtadwXmz0E20230323
J.P. Morgan Securities plc	23-Mar-2023 14:54:32	664	206.2000	XLON	07003070000146385-E0DtadwXn1dh20230323
J.P. Morgan Securities plc	23-Mar-2023 14:55:35	556	206.0000	XLON	05003050000146068-E0DtadwXn3PG20230323
J.P. Morgan Securities plc	23-Mar-2023 14:56:12	345	206.0000	XLON	05003050000147512-E0DtadwXn4Yf20230323
J.P. Morgan Securities plc	23-Mar-2023 14:56:12	175	206.0000	XLON	05003050000147512-E0DtadwXn4YZ20230323
J.P. Morgan Securities plc	23-Mar-2023 14:56:14	456	206.0000	XLON	05003050000147517-E0DtadwXn4cM20230323
J.P. Morgan Securities plc	23-Mar-2023 14:56:21	455	206.0000	XLON	07003070000146954-E0DtadwXn4ml20230323
J.P. Morgan Securities plc	23-Mar-2023 14:56:21	160	206.0000	XLON	07003070000146954-E0DtadwXn4mK20230323
J.P. Morgan Securities plc	23-Mar-2023 14:59:31	43	206.0000	XLON	07003070000147918-E0DtadwXn8sw20230323
J.P. Morgan Securities plc	23-Mar-2023 14:59:31	350	206.0000	XLON	07003070000147918-E0DtadwXn8ss20230323
J.P. Morgan Securities plc	23-Mar-2023 14:59:31	232	206.0000	XLON	07003070000147918-E0DtadwXn8su20230323
J.P. Morgan Securities plc	23-Mar-2023 14:59:36	891	206.0000	XLON	07003070000147945-E0DtadwXn8xF20230323
J.P. Morgan Securities plc	23-Mar-2023 15:02:46	563	206.0000	XLON	05003050000149912-E0DtadwXnEmX20230323
J.P. Morgan Securities plc	23-Mar-2023 15:02:46	236	206.0000	XLON	05003050000149912-E0DtadwXnEmZ20230323
J.P. Morgan Securities plc	23-Mar-2023 15:04:20	115	206.0000	XLON	07003070000149831-E0DtadwXnGhi20230323
J.P. Morgan Securities plc	23-Mar-2023 15:04:20	218	206.0000	XLON	07003070000149831-E0DtadwXnGhiI20230323
J.P. Morgan Securities plc	23-Mar-2023 15:04:28	320	206.0000	XLON	07003070000149831-E0DtadwXnGnv20230323
J.P. Morgan Securities plc	23-Mar-2023 15:05:31	410	206.0000	XLON	07003070000150476-E0DtadwXnL420230323
J.P. Morgan Securities plc	23-Mar-2023 15:05:31	61	206.0000	XLON	07003070000150476-E0DtadwXnL620230323
J.P. Morgan Securities plc	23-Mar-2023 15:05:31	225	206.0000	XLON	07003070000150476-E0DtadwXnL020230323
J.P. Morgan Securities plc	23-Mar-2023 15:05:31	100	206.0000	XLON	07003070000150476-E0DtadwXnL220230323
J.P. Morgan Securities plc	23-Mar-2023 15:05:33	46	205.6000	XLON	05003050000148044-E0DtadwXnIn520230323
J.P. Morgan Securities plc	23-Mar-2023 15:05:33	4	205.6000	XLON	07003070000144898-E0DtadwXnI20230323
J.P. Morgan Securities plc	23-Mar-2023 15:05:33	350	205.6000	XLON	07003070000144898-E0DtadwXnImz20230323
J.P. Morgan Securities plc	23-Mar-2023 15:05:33	171	205.6000	XLON	05003050000148044-E0DtadwXnIn320230323
J.P. Morgan Securities plc	23-Mar-2023 15:06:16	184	205.6000	XLON	05003050000151342-E0DtadwXnJZ720230323
J.P. Morgan Securities plc	23-Mar-2023 15:06:16	277	205.6000	XLON	05003050000151342-E0DtadwXnJZ320230323
J.P. Morgan Securities plc	23-Mar-2023 15:06:16	410	205.6000	XLON	05003050000151342-E0DtadwXnJZ520230323
J.P. Morgan Securities plc	23-Mar-2023 15:06:34	55	205.2000	XLON	07003070000148772-E0DtadwXnK8Q20230323
J.P. Morgan Securities plc	23-Mar-2023 15:08:44	63	205.6000	XLON	07003070000151721-E0DtadwXnNc20230323
J.P. Morgan Securities plc	23-Mar-2023 15:09:03	339	205.0000	XLON	05003050000150186-E0DtadwXnNnX20230323
J.P. Morgan Securities plc	23-Mar-2023 15:09:03	613	205.2000	XLON	07003070000151315-E0DtadwXnNnJ20230323
J.P. Morgan Securities plc	23-Mar-2023 15:11:19	237	205.0000	XLON	05003050000153443-E0DtadwXnRUE20230323
J.P. Morgan Securities plc	23-Mar-2023 15:11:19	289	205.0000	XLON	05003050000153443-E0DtadwXnRUG20230323
J.P. Morgan Securities plc	23-Mar-2023 15:12:04	175	205.0000	XLON	07003070000153118-E0DtadwXnSLs20230323
J.P. Morgan Securities plc	23-Mar-2023 15:12:04	73	205.0000	XLON	07003070000153118-E0DtadwXnSLu20230323
J.P. Morgan Securities plc	23-Mar-2023 15:12:04	175	205.0000	XLON	07003070000153118-E0DtadwXnSLq20230323
J.P. Morgan Securities plc	23-Mar-2023 15:12:56	70	205.2000	XLON	07003070000153370-E0DtadwXnTVV20230323
J.P. Morgan Securities plc	23-Mar-2023 15:18:19	248	205.2000	XLON	07003070000153609-E0DtadwXnav120230323
J.P. Morgan Securities plc	23-Mar-2023 15:18:19	230	205.2000	XLON	05003050000154294-E0DtadwXnav320230323
J.P. Morgan Securities plc	23-Mar-2023 15:18:19	662	205.2000	XLON	05003050000154287-E0DtadwXnauz20230323
J.P. Morgan Securities plc	23-Mar-2023 15:18:20	542	205.2000	XLON	07003070000154999-E0DtadwXnayn20230323
J.P. Morgan Securities plc	23-Mar-2023 15:18:20	175	205.2000	XLON	07003070000154999-E0DtadwXnayl20230323
J.P. Morgan Securities plc	23-Mar-2023 15:18:21	478	205.2000	XLON	07003070000155009-E0DtadwXnb2220230323
J.P. Morgan Securities plc	23-Mar-2023 15:18:22	624	205.2000	XLON	07003070000155016-E0DtadwXnb4220230323
J.P. Morgan Securities plc	23-Mar-2023 15:18:40	93	205.2000	XLON	07003070000155016-E0DtadwXnbTw20230323
J.P. Morgan Securities plc	23-Mar-2023 15:18:46	159	204.8000	XLON	07003070000153611-E0DtadwXnba420230323
J.P. Morgan Securities plc	23-Mar-2023 15:21:48	314	204.8000	XLON	07003070000153611-E0DtadwXngLK20230323
J.P. Morgan Securities plc	23-Mar-2023 15:21:48	285	204.8000	XLON	05003050000156880-E0DtadwXngLU20230323
J.P. Morgan Securities plc	23-Mar-2023 15:21:48	746	204.8000	XLON	05003050000156868-E0DtadwXngLS20230323
J.P. Morgan Securities plc	23-Mar-2023 15:21:48	12	204.8000	XLON	05003050000155972-E0DtadwXngLM20230323
J.P. Morgan Securities plc	23-Mar-2023 15:21:48	637	204.8000	XLON	05003050000155972-E0DtadwXngLO20230323
J.P. Morgan Securities plc	23-Mar-2023 15:21:49	209	204.8000	XLON	07003070000155330-E0DtadwXngLQ20230323
J.P. Morgan Securities plc	23-Mar-2023 15:23:14	37	205.0000	XLON	05003050000157811-E0DtadwXnibe20230323
J.P. Morgan Securities plc	23-Mar-2023 15:24:08	326	205.0000	XLON	05003050000157844-E0DtadwXnjmz20230323
J.P. Morgan Securities plc	23-Mar-2023 15:24:46	92	205.0000	XLON	05003050000157844-E0DtadwXnkT920230323
J.P. Morgan Securities plc	23-Mar-2023 15:24:47	183	205.0000	XLON	05003050000158275-E0DtadwXnkW420230323
J.P. Morgan Securities plc	23-Mar-2023 15:24:47	215	205.0000	XLON	05003050000157844-E0DtadwXnkW220230323
J.P. Morgan Securities plc	23-Mar-2023 15:24:48	492	205.0000	XLON	05003050000158453-E0DtadwXnkYS20230323
J.P. Morgan Securities plc	23-Mar-2023 15:25:36	175	205.0000	XLON	07003070000158039-E0DtadwXnm6820230323

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Mar-2023 15:25:36	350	205.0000	XLON	07003070000158039-E0DtdawXnm6A20230323
J.P. Morgan Securities plc	23-Mar-2023 15:25:36	44	205.0000	XLON	07003070000158039-E0DtdawXnm6E20230323
J.P. Morgan Securities plc	23-Mar-2023 15:25:36	175	205.0000	XLON	07003070000158039-E0DtdawXnm6C20230323
J.P. Morgan Securities plc	23-Mar-2023 15:26:55	175	205.0000	XLON	05003050000159073-E0DtdawXnntH20230323
J.P. Morgan Securities plc	23-Mar-2023 15:26:55	215	205.0000	XLON	05003050000159073-E0DtdawXnntL20230323
J.P. Morgan Securities plc	23-Mar-2023 15:26:55	175	205.0000	XLON	05003050000159073-E0DtdawXnntJ20230323
J.P. Morgan Securities plc	23-Mar-2023 15:27:36	276	204.8000	XLON	05003050000158903-E0DtdawXnoXX20230323
J.P. Morgan Securities plc	23-Mar-2023 15:27:36	175	204.8000	XLON	05003050000158903-E0DtdawXnoXV20230323
J.P. Morgan Securities plc	23-Mar-2023 15:27:36	246	204.8000	XLON	05003050000158903-E0DtdawXnoXd20230323
J.P. Morgan Securities plc	23-Mar-2023 15:28:35	175	204.8000	XLON	05003050000159648-E0DtdawXnq7F20230323
J.P. Morgan Securities plc	23-Mar-2023 15:28:35	175	204.8000	XLON	05003050000159648-E0DtdawXnq7I20230323
J.P. Morgan Securities plc	23-Mar-2023 15:28:35	159	204.8000	XLON	05003050000159648-E0DtdawXnq7K20230323
J.P. Morgan Securities plc	23-Mar-2023 15:28:36	445	204.6000	XLON	07003070000158413-E0DtdawXnq9R20230323
J.P. Morgan Securities plc	23-Mar-2023 15:29:24	151	204.2000	XLON	05003050000159310-E0DtdawXnrfw20230323
J.P. Morgan Securities plc	23-Mar-2023 15:47:51	162	205.0000	XLON	05003050000167870-E0DtdawXnoJNy20230323
J.P. Morgan Securities plc	23-Mar-2023 15:47:51	100	205.0000	XLON	05003050000167870-E0DtdawXnoJNw20230323
J.P. Morgan Securities plc	23-Mar-2023 15:47:51	439	205.0000	XLON	05003050000167870-E0DtdawXnoJNu20230323
J.P. Morgan Securities plc	23-Mar-2023 15:47:52	100	205.0000	XLON	07003070000167443-E0DtdawXoJPr20230323
J.P. Morgan Securities plc	23-Mar-2023 15:47:53	75	205.0000	XLON	05003050000167870-E0DtdawXoJRe20230323
J.P. Morgan Securities plc	23-Mar-2023 15:47:54	70	205.0000	XLON	07003070000167448-E0DtdawXoJSV20230323
J.P. Morgan Securities plc	23-Mar-2023 15:47:55	73	205.0000	XLON	07003070000167458-E0DtdawXoJU520230323
J.P. Morgan Securities plc	23-Mar-2023 15:47:57	350	205.2000	XLON	07003070000167462-E0DtdawXoJXg20230323
J.P. Morgan Securities plc	23-Mar-2023 15:47:57	123	205.2000	XLON	07003070000167462-E0DtdawXoJXs20230323
J.P. Morgan Securities plc	23-Mar-2023 15:47:57	188	205.2000	XLON	07003070000167462-E0DtdawXoJXv20230323
J.P. Morgan Securities plc	23-Mar-2023 15:47:57	175	205.2000	XLON	07003070000167462-E0DtdawXoJXq20230323
J.P. Morgan Securities plc	23-Mar-2023 15:48:12	252	205.2000	XLON	05003050000167900-E0DtdawXoJsd20230323
J.P. Morgan Securities plc	23-Mar-2023 15:48:12	175	205.2000	XLON	05003050000167900-E0DtdawXoJsb20230323
J.P. Morgan Securities plc	23-Mar-2023 15:48:12	175	205.2000	XLON	05003050000167900-E0DtdawXoJsb20230323
J.P. Morgan Securities plc	23-Mar-2023 15:48:13	420	205.2000	XLON	05003050000167965-E0DtdawXoJxY20230323
J.P. Morgan Securities plc	23-Mar-2023 15:50:12	70	205.4000	XLON	05003050000168666-E0DtdawXoJNq20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:00	559	205.4000	XLON	07003070000168247-E0DtdawXoOM620230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:01	674	205.4000	XLON	05003050000169024-E0DtdawXoOMN20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:02	18	205.4000	XLON	05003050000169028-E0DtdawXoONR20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:02	1050	205.4000	XLON	05003050000169028-E0DtdawXoONO20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:03	525	205.4000	XLON	07003070000168588-E0DtdawXoONv20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:03	453	205.4000	XLON	07003070000168588-E0DtdawXoONx20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:04	166	205.4000	XLON	07003070000168602-E0DtdawXoOSv20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:04	736	205.4000	XLON	07003070000168602-E0DtdawXoOSi20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:40	376	205.4000	XLON	05003050000169060-E0DtdawXoPKV20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:41	598	205.4000	XLON	05003050000169060-E0DtdawXoPMI20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:41	154	205.4000	XLON	05003050000169060-E0DtdawXoPmH20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:45	70	205.2000	XLON	05003050000167965-E0DtdawXoPTN20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:45	175	205.2000	XLON	05003050000167965-E0DtdawXoPTL20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:45	122	205.2000	XLON	07003070000167542-E0DtdawXoPTT20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:45	175	205.2000	XLON	07003070000167542-E0DtdawXoPTR20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:45	105	205.2000	XLON	07003070000167542-E0DtdawXoPTP20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:45	323	205.4000	XLON	07003070000168844-E0DtdawXoPT120230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:45	306	205.4000	XLON	07003070000168844-E0DtdawXoPsb20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:46	1005	205.2000	XLON	07003070000168869-E0DtdawXoPUH20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:54	138	205.2000	XLON	07003070000168871-E0DtdawXoPam20230323
J.P. Morgan Securities plc	23-Mar-2023 15:51:54	515	205.2000	XLON	07003070000168871-E0DtdawXoPzZ20230323
J.P. Morgan Securities plc	23-Mar-2023 15:52:00	57	205.2000	XLON	07003070000168933-E0DtdawXoPm20230323
J.P. Morgan Securities plc	23-Mar-2023 15:52:00	352	205.2000	XLON	07003070000168871-E0DtdawXoPgL20230323
J.P. Morgan Securities plc	23-Mar-2023 15:52:04	428	205.2000	XLON	07003070000168933-E0DtdawXoPmI20230323
J.P. Morgan Securities plc	23-Mar-2023 15:54:12	260	205.2000	XLON	07003070000169305-E0DtdawXoTKX20230323
J.P. Morgan Securities plc	23-Mar-2023 15:54:12	538	204.6000	XLON	05003050000169760-E0DtdawXoTKn20230323
J.P. Morgan Securities plc	23-Mar-2023 15:54:12	712	205.0000	XLON	05003050000167891-E0DtdawXoTKb20230323
J.P. Morgan Securities plc	23-Mar-2023 15:54:12	345	205.2000	XLON	05003050000169413-E0DtdawXoTKV20230323
J.P. Morgan Securities plc	23-Mar-2023 15:54:12	20	205.2000	XLON	07003070000168933-E0DtdawXoTKT20230323
J.P. Morgan Securities plc	23-Mar-2023 15:57:06	848	205.6000	XLON	07003070000170459-E0DtdawXoXjm20230323
J.P. Morgan Securities plc	23-Mar-2023 15:57:20	562	205.6000	XLON	05003050000171322-E0DtdawXoY8F20230323
J.P. Morgan Securities plc	23-Mar-2023 15:57:20	254	205.6000	XLON	05003050000171322-E0DtdawXoY8J20230323
J.P. Morgan Securities plc	23-Mar-2023 15:57:47	324	205.4000	XLON	07003070000170449-E0DtdawXoZ9r20230323
J.P. Morgan Securities plc	23-Mar-2023 15:59:09	100	205.6000	XLON	05003050000172309-E0DtdawXobY620230323
J.P. Morgan Securities plc	23-Mar-2023 15:59:20	76	205.6000	XLON	05003050000172376-E0DtdawXobpn20230323
J.P. Morgan Securities plc	23-Mar-2023 15:59:27	70	205.6000	XLON	07003070000172028-E0DtdawXobzb20230323
J.P. Morgan Securities plc	23-Mar-2023 15:59:34	70	205.6000	XLON	05003050000172454-E0DtdawXoc5d20230323
J.P. Morgan Securities plc	23-Mar-2023 15:59:41	70	205.6000	XLON	05003050000172490-E0DtdawXocC520230323
J.P. Morgan Securities plc	23-Mar-2023 15:59:48	70	205.6000	XLON	05003050000172560-E0DtdawXocTm20230323
J.P. Morgan Securities plc	23-Mar-2023 15:59:50	26	205.6000	XLON	07003070000172198-E0DtdawXocbu20230323
J.P. Morgan Securities plc	23-Mar-2023 15:59:58	26	205.6000	XLON	05003050000172641-E0DtdawXocqM20230323
J.P. Morgan Securities plc	23-Mar-2023 16:00:01	26	205.6000	XLON	05003050000172726-E0DtdawXocwU20230323
J.P. Morgan Securities plc	23-Mar-2023 16:00:04	3	205.6000	XLON	05003050000172755-E0DtdawXod0c20230323
J.P. Morgan Securities plc	23-Mar-2023 16:00:04	26	205.6000	XLON	05003050000172755-E0DtdawXod0m20230323
J.P. Morgan Securities plc	23-Mar-2023 16:00:06	26	205.6000	XLON	07003070000172383-E0DtdawXodBI20230323
J.P. Morgan Securities plc	23-Mar-2023 16:00:09	26	205.6000	XLON	07003070000172399-E0DtdawXodE320230323
J.P. Morgan Securities plc	23-Mar-2023 16:00:11	586	205.6000	XLON	07003070000172424-E0DtdawXodIS20230323
J.P. Morgan Securities plc	23-Mar-2023 16:00:11	26	205.6000	XLON	07003070000172424-E0DtdawXodIQ20230323
J.P. Morgan Securities plc	23-Mar-2023 16:01:10	419	205.4000	XLON	07003070000170449-E0DtdawXofG920230323
J.P. Morgan Securities plc	23-Mar-2023 16:01:10	253	205.4000	XLON	05003050000172215-E0DtdawXofGB20230323
J.P. Morgan Securities plc	23-Mar-2023 16:02:15	702	205.4000	XLON	05003050000173665-E0DtdawXohHY20230323
J.P. Morgan Securities plc	23-Mar-2023 16:03:34	82	205.4000	XLON	05003050000174304-E0DtdawXoJT20230323

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Mar-2023 16:03:34	175	205.4000	XLON	05003050000174304-E0DtadwXojT20230323
J.P. Morgan Securities plc	23-Mar-2023 16:03:34	175	205.4000	XLON	05003050000174304-E0DtadwXojTf20230323
J.P. Morgan Securities plc	23-Mar-2023 16:03:34	175	205.4000	XLON	05003050000174304-E0DtadwXojTh20230323
J.P. Morgan Securities plc	23-Mar-2023 16:04:17	44	205.2000	XLON	07003070000172997-E0DtadwXokNs20230323
J.P. Morgan Securities plc	23-Mar-2023 16:04:17	130	205.2000	XLON	07003070000172997-E0DtadwXokNq20230323
J.P. Morgan Securities plc	23-Mar-2023 16:04:17	175	205.2000	XLON	07003070000170465-E0DtadwXokNk20230323
J.P. Morgan Securities plc	23-Mar-2023 16:04:17	175	205.2000	XLON	07003070000170465-E0DtadwXokNm20230323
J.P. Morgan Securities plc	23-Mar-2023 16:04:17	45	205.2000	XLON	07003070000170465-E0DtadwXokNo20230323
J.P. Morgan Securities plc	23-Mar-2023 16:05:20	175	205.2000	XLON	07003070000174590-E0DtadwXoluF20230323
J.P. Morgan Securities plc	23-Mar-2023 16:05:20	525	205.2000	XLON	07003070000174590-E0DtadwXoluH20230323
J.P. Morgan Securities plc	23-Mar-2023 16:05:20	20	205.2000	XLON	07003070000174590-E0DtadwXoluK20230323
J.P. Morgan Securities plc	23-Mar-2023 16:05:20	51	205.0000	XLON	07003070000173339-E0DtadwXolww20230323
J.P. Morgan Securities plc	23-Mar-2023 16:09:20	175	205.0000	XLON	07003070000173339-E0DtadwXoqVT20230323
J.P. Morgan Securities plc	23-Mar-2023 16:09:20	23	205.0000	XLON	07003070000174911-E0DtadwXoqVX20230323
J.P. Morgan Securities plc	23-Mar-2023 16:09:20	327	205.0000	XLON	07003070000173339-E0DtadwXoqVV20230323
J.P. Morgan Securities plc	23-Mar-2023 16:09:33	156	205.0000	XLON	05003050000176260-E0DtadwXoqgi20230323
J.P. Morgan Securities plc	23-Mar-2023 16:09:33	329	205.0000	XLON	07003070000174911-E0DtadwXoqgg20230323
J.P. Morgan Securities plc	23-Mar-2023 16:09:33	364	205.0000	XLON	07003070000174911-E0DtadwXoqgb20230323
J.P. Morgan Securities plc	23-Mar-2023 16:10:16	401	205.0000	XLON	07003070000175983-E0DtadwXorkA20230323
J.P. Morgan Securities plc	23-Mar-2023 16:10:16	433	205.0000	XLON	07003070000175983-E0DtadwXorkJ20230323
J.P. Morgan Securities plc	23-Mar-2023 16:10:16	91	205.0000	XLON	05003050000176260-E0DtadwXorjx20230323
J.P. Morgan Securities plc	23-Mar-2023 16:10:16	463	205.0000	XLON	05003050000176260-E0DtadwXorjF20230323
J.P. Morgan Securities plc	23-Mar-2023 16:10:16	9	205.0000	XLON	05003050000176260-E0DtadwXorjI20230323
J.P. Morgan Securities plc	23-Mar-2023 16:11:22	810	205.0000	XLON	05003050000177138-E0DtadwXozI20230323
J.P. Morgan Securities plc	23-Mar-2023 16:12:42	176	205.0000	XLON	07003070000177271-E0DtadwXovGf20230323
J.P. Morgan Securities plc	23-Mar-2023 16:12:42	175	205.0000	XLON	07003070000177271-E0DtadwXovH020230323
J.P. Morgan Securities plc	23-Mar-2023 16:12:42	285	205.0000	XLON	07003070000177271-E0DtadwXovGt20230323
J.P. Morgan Securities plc	23-Mar-2023 16:12:42	175	205.0000	XLON	07003070000177271-E0DtadwXovGh20230323
J.P. Morgan Securities plc	23-Mar-2023 16:12:54	43	205.0000	XLON	07003070000177271-E0DtadwXovVm20230323
J.P. Morgan Securities plc	23-Mar-2023 16:14:06	49	205.0000	XLON	07003070000177748-E0DtadwXorkH20230323
J.P. Morgan Securities plc	23-Mar-2023 16:14:06	525	205.0000	XLON	07003070000177748-E0DtadwXoxNr20230323
J.P. Morgan Securities plc	23-Mar-2023 16:15:02	524	205.0000	XLON	07003070000178190-E0DtadwXoyaB20230323
J.P. Morgan Securities plc	23-Mar-2023 16:15:02	225	205.0000	XLON	07003070000178190-E0DtadwXoyaD20230323
J.P. Morgan Securities plc	23-Mar-2023 16:15:12	141	204.6000	XLON	07003070000174236-E0DtadwXoz0M20230323
J.P. Morgan Securities plc	23-Mar-2023 16:15:16	59	204.6000	XLON	07003070000174236-E0DtadwXozAe20230323
J.P. Morgan Securities plc	23-Mar-2023 16:15:16	233	204.6000	XLON	05003050000174933-E0DtadwXozAg20230323
J.P. Morgan Securities plc	23-Mar-2023 16:17:01	211	205.4000	XLON	07003070000179300-E0DtadwXp21R20230323
J.P. Morgan Securities plc	23-Mar-2023 16:17:27	755	205.4000	XLON	05003050000179773-E0DtadwXp2k120230323
J.P. Morgan Securities plc	23-Mar-2023 16:17:48	175	205.2000	XLON	07003070000179293-E0DtadwXp3H920230323
J.P. Morgan Securities plc	23-Mar-2023 16:17:48	350	205.2000	XLON	07003070000179293-E0DtadwXp3HB20230323
J.P. Morgan Securities plc	23-Mar-2023 16:17:48	175	205.2000	XLON	07003070000179293-E0DtadwXp3HD20230323
J.P. Morgan Securities plc	23-Mar-2023 16:17:48	236	205.2000	XLON	07003070000179293-E0DtadwXp3HF20230323
J.P. Morgan Securities plc	23-Mar-2023 16:18:05	121	205.0000	XLON	05003050000179638-E0DtadwXp3XV20230323
J.P. Morgan Securities plc	23-Mar-2023 16:28:56	700	205.4000	XLON	05003050000185092-E0DtadwXpLbo20230323
J.P. Morgan Securities plc	23-Mar-2023 16:28:56	570	205.4000	XLON	05003050000185092-E0DtadwXpLbi20230323
J.P. Morgan Securities plc	23-Mar-2023 16:28:56	748	205.4000	XLON	05003050000185092-E0DtadwXpLbr20230323
J.P. Morgan Securities plc	23-Mar-2023 16:28:56	1300	205.4000	XLON	05003050000185092-E0DtadwXpLbm20230323
J.P. Morgan Securities plc	23-Mar-2023 16:28:56	2343	205.4000	XLON	05003050000185092-E0DtadwXpLbk20230323
J.P. Morgan Securities plc	23-Mar-2023 16:28:56	595	205.4000	XLON	07003070000184698-E0DtadwXpLbZ20230323
J.P. Morgan Securities plc	23-Mar-2023 16:28:56	227	205.4000	XLON	07003070000184698-E0DtadwXpLbb20230323
J.P. Morgan Securities plc	23-Mar-2023 16:28:56	297	205.4000	XLON	07003070000184698-E0DtadwXpLbX20230323