

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Mar-2023 08:11:11	32	219.2000	XLON	0500305000006294-E0Dnmy57SKc020230315
J.P. Morgan Securities plc	15-Mar-2023 08:12:04	12	220.2000	XLON	07003070000008913-E0Dnmy57SNjz20230315
J.P. Morgan Securities plc	15-Mar-2023 08:12:04	13	220.4000	XLON	05003050000009009-E0Dnmy57SNjk20230315
J.P. Morgan Securities plc	15-Mar-2023 08:12:04	243	220.4000	XLON	05003050000009009-E0Dnmy57SNjd20230315
J.P. Morgan Securities plc	15-Mar-2023 08:12:04	250	220.4000	XLON	05003050000009009-E0Dnmy57SNjf20230315
J.P. Morgan Securities plc	15-Mar-2023 08:12:04	512	220.0000	XLON	05003050000008869-E0Dnmy57SNk420230315
J.P. Morgan Securities plc	15-Mar-2023 08:12:04	125	220.2000	XLON	07003070000008913-E0Dnmy57SNjx20230315
J.P. Morgan Securities plc	15-Mar-2023 08:12:04	105	220.2000	XLON	07003070000008913-E0Dnmy57SNjr20230315
J.P. Morgan Securities plc	15-Mar-2023 08:12:04	125	220.2000	XLON	07003070000008913-E0Dnmy57SNjv20230315
J.P. Morgan Securities plc	15-Mar-2023 08:12:04	375	220.2000	XLON	07003070000008913-E0Dnmy57SNjt20230315
J.P. Morgan Securities plc	15-Mar-2023 08:12:10	254	220.0000	XLON	07003070000009038-E0Dnmy57SOF220230315
J.P. Morgan Securities plc	15-Mar-2023 08:12:10	330	220.0000	XLON	05003050000009027-E0Dnmy57SOF020230315
J.P. Morgan Securities plc	15-Mar-2023 08:12:13	209	219.4000	XLON	07003070000009033-E0Dnmy57SOcZ20230315
J.P. Morgan Securities plc	15-Mar-2023 08:12:13	45	219.4000	XLON	07003070000009033-E0Dnmy57SOcX20230315
J.P. Morgan Securities plc	15-Mar-2023 08:12:26	203	219.4000	XLON	05003050000009095-E0Dnmy57SP7k20230315
J.P. Morgan Securities plc	15-Mar-2023 08:12:26	334	219.4000	XLON	07003070000009095-E0Dnmy57SP7i20230315
J.P. Morgan Securities plc	15-Mar-2023 08:12:28	334	218.6000	XLON	07003070000009096-E0Dnmy57SPFF20230315
J.P. Morgan Securities plc	15-Mar-2023 08:13:50	253	218.4000	XLON	07003070000009576-E0Dnmy57SjXf20230315
J.P. Morgan Securities plc	15-Mar-2023 08:13:51	189	218.2000	XLON	05003050000009492-E0Dnmy57SSYy20230315
J.P. Morgan Securities plc	15-Mar-2023 08:14:21	211	217.4000	XLON	07003070000009485-E0Dnmy57STgG20230315
J.P. Morgan Securities plc	15-Mar-2023 08:15:34	295	216.8000	XLON	07003070000009593-E0Dnmy57SWRL20230315
J.P. Morgan Securities plc	15-Mar-2023 08:15:40	196	216.2000	XLON	07003070000010120-E0Dnmy57SWfG20230315
J.P. Morgan Securities plc	15-Mar-2023 08:15:42	16	215.6000	XLON	07003070000010100-E0Dnmy57SWiP20230315
J.P. Morgan Securities plc	15-Mar-2023 08:15:42	274	215.6000	XLON	07003070000009823-E0Dnmy57SWiN20230315
J.P. Morgan Securities plc	15-Mar-2023 08:15:50	195	215.6000	XLON	07003070000010100-E0Dnmy57SXAD20230315
J.P. Morgan Securities plc	15-Mar-2023 08:20:06	274	215.8000	XLON	05003050000010667-E0Dnmy57SfxY20230315
J.P. Morgan Securities plc	15-Mar-2023 08:20:07	220	215.8000	XLON	05003050000011606-E0Dnmy57Sg5S20230315
J.P. Morgan Securities plc	15-Mar-2023 08:20:16	203	215.6000	XLON	05003050000010642-E0Dnmy57SgI520230315
J.P. Morgan Securities plc	15-Mar-2023 08:20:26	28	215.6000	XLON	05003050000010642-E0Dnmy57SgI520230315
J.P. Morgan Securities plc	15-Mar-2023 08:21:29	627	215.6000	XLON	07003070000012039-E0Dnmy57SjXf20230315
J.P. Morgan Securities plc	15-Mar-2023 08:22:53	212	215.2000	XLON	05003050000010273-E0Dnmy57SnBb20230315
J.P. Morgan Securities plc	15-Mar-2023 08:26:11	65	215.2000	XLON	07003070000014161-E0Dnmy57SufA20230315
J.P. Morgan Securities plc	15-Mar-2023 08:26:11	298	215.2000	XLON	07003070000014161-E0Dnmy57Sues20230315
J.P. Morgan Securities plc	15-Mar-2023 08:26:11	104	215.2000	XLON	07003070000013335-E0Dnmy57Suek20230315
J.P. Morgan Securities plc	15-Mar-2023 08:26:11	125	215.2000	XLON	07003070000013335-E0Dnmy57Suei20230315
J.P. Morgan Securities plc	15-Mar-2023 08:35:02	243	217.0000	XLON	07003070000017965-E0Dnmy57TE5x20230315
J.P. Morgan Securities plc	15-Mar-2023 08:35:02	5	217.0000	XLON	07003070000017965-E0Dnmy57TE6i20230315
J.P. Morgan Securities plc	15-Mar-2023 08:35:03	272	217.0000	XLON	07003070000018013-E0Dnmy57TE6X20230315
J.P. Morgan Securities plc	15-Mar-2023 08:35:04	247	217.0000	XLON	07003070000018020-E0Dnmy57TE7h20230315
J.P. Morgan Securities plc	15-Mar-2023 08:35:50	210	217.0000	XLON	05003050000018025-E0Dnmy57TGAu20230315
J.P. Morgan Securities plc	15-Mar-2023 08:35:50	84	217.0000	XLON	05003050000018025-E0Dnmy57TGAz20230315
J.P. Morgan Securities plc	15-Mar-2023 08:35:51	143	217.0000	XLON	07003070000018228-E0Dnmy57TGBU20230315
J.P. Morgan Securities plc	15-Mar-2023 08:35:51	173	217.0000	XLON	07003070000018228-E0Dnmy57TGCD20230315
J.P. Morgan Securities plc	15-Mar-2023 08:47:40	340	217.0000	XLON	05003050000018267-E0Dnmy57TdvN20230315
J.P. Morgan Securities plc	15-Mar-2023 08:47:41	183	217.0000	XLON	05003050000021235-E0Dnmy57TdwX20230315
J.P. Morgan Securities plc	15-Mar-2023 08:47:41	156	217.0000	XLON	05003050000021235-E0Dnmy57TdwY20230315
J.P. Morgan Securities plc	15-Mar-2023 08:48:02	243	217.0000	XLON	07003070000021200-E0Dnmy57TjXW20230315
J.P. Morgan Securities plc	15-Mar-2023 08:50:33	233	217.0000	XLON	07003070000021334-E0Dnmy57TjXW20230315
J.P. Morgan Securities plc	15-Mar-2023 08:50:33	47	217.0000	XLON	07003070000021200-E0Dnmy57TjXU20230315
J.P. Morgan Securities plc	15-Mar-2023 08:50:41	362	217.0000	XLON	05003050000022235-E0Dnmy57TjwG20230315
J.P. Morgan Securities plc	15-Mar-2023 08:52:56	420	217.0000	XLON	05003050000022265-E0Dnmy57TnNk20230315
J.P. Morgan Securities plc	15-Mar-2023 08:57:38	509	217.2000	XLON	07003070000024040-E0Dnmy57TzQo20230315
J.P. Morgan Securities plc	15-Mar-2023 08:58:02	243	217.2000	XLON	07003070000024105-E0Dnmy57U0TE20230315
J.P. Morgan Securities plc	15-Mar-2023 08:58:03	207	217.2000	XLON	07003070000024240-E0Dnmy57U0Ts20230315
J.P. Morgan Securities plc	15-Mar-2023 08:58:03	54	217.2000	XLON	07003070000024105-E0Dnmy57U0Tq20230315
J.P. Morgan Securities plc	15-Mar-2023 08:58:04	403	217.2000	XLON	05003050000024337-E0Dnmy57U0Vd20230315
J.P. Morgan Securities plc	15-Mar-2023 08:58:11	125	217.2000	XLON	07003070000024253-E0Dnmy57U0rx20230315
J.P. Morgan Securities plc	15-Mar-2023 08:58:11	12	217.2000	XLON	07003070000024253-E0Dnmy57U0s120230315
J.P. Morgan Securities plc	15-Mar-2023 08:58:11	125	217.2000	XLON	07003070000024253-E0Dnmy57U0rz20230315
J.P. Morgan Securities plc	15-Mar-2023 08:58:26	287	216.8000	XLON	07003070000022910-E0Dnmy57U1P920230315
J.P. Morgan Securities plc	15-Mar-2023 08:58:26	212	217.2000	XLON	07003070000024293-E0Dnmy57U1Ow20230315
J.P. Morgan Securities plc	15-Mar-2023 08:58:26	125	217.2000	XLON	07003070000024293-E0Dnmy57U1Ou20230315
J.P. Morgan Securities plc	15-Mar-2023 08:58:41	27	216.8000	XLON	05003050000024429-E0Dnmy57U1uA20230315
J.P. Morgan Securities plc	15-Mar-2023 08:58:41	357	216.8000	XLON	05003050000024429-E0Dnmy57U1u820230315
J.P. Morgan Securities plc	15-Mar-2023 08:58:57	325	216.8000	XLON	07003070000024410-E0Dnmy57U2Rv20230315
J.P. Morgan Securities plc	15-Mar-2023 08:58:58	260	216.8000	XLON	05003050000024543-E0Dnmy57U2TK20230315
J.P. Morgan Securities plc	15-Mar-2023 08:59:02	243	216.8000	XLON	05003050000024545-E0Dnmy57U2dl20230315
J.P. Morgan Securities plc	15-Mar-2023 08:59:02	17	216.8000	XLON	05003050000024545-E0Dnmy57U2dl20230315
J.P. Morgan Securities plc	15-Mar-2023 08:59:16	330	216.8000	XLON	07003070000024482-E0Dnmy57U3Bv20230315
J.P. Morgan Securities plc	15-Mar-2023 08:59:22	281	216.8000	XLON	05003050000024631-E0Dnmy57U3Pf20230315
J.P. Morgan Securities plc	15-Mar-2023 08:59:22	328	216.8000	XLON	07003070000024533-E0Dnmy57U3PE20230315
J.P. Morgan Securities plc	15-Mar-2023 08:59:23	193	216.8000	XLON	07003070000024577-E0Dnmy57U3RS20230315

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Mar-2023 08:59:23	165	216.0000	XLON	05003050000024388-E0Dnmy57U3St20230315
J.P. Morgan Securities plc	15-Mar-2023 09:10:33	242	216.0000	XLON	07003070000024699-E0Dnmy57UQKp20230315
J.P. Morgan Securities plc	15-Mar-2023 09:10:33	73	216.0000	XLON	05003050000024388-E0Dnmy57UQKQ20230315
J.P. Morgan Securities plc	15-Mar-2023 09:10:35	125	216.0000	XLON	07003070000027723-E0Dnmy57UQpC20230315
J.P. Morgan Securities plc	15-Mar-2023 09:10:35	104	216.0000	XLON	07003070000027723-E0Dnmy57UQPe20230315
J.P. Morgan Securities plc	15-Mar-2023 09:10:35	32	216.0000	XLON	07003070000027723-E0Dnmy57UQPI20230315
J.P. Morgan Securities plc	15-Mar-2023 09:11:50	309	216.0000	XLON	07003070000028209-E0Dnmy57UTAd20230315
J.P. Morgan Securities plc	15-Mar-2023 09:11:51	370	216.0000	XLON	07003070000028214-E0Dnmy57UTBP20230315
J.P. Morgan Securities plc	15-Mar-2023 09:11:52	309	216.0000	XLON	05003050000028217-E0Dnmy57UTDE20230315
J.P. Morgan Securities plc	15-Mar-2023 09:11:52	261	215.8000	XLON	05003050000027778-E0Dnmy57UTEE20230315
J.P. Morgan Securities plc	15-Mar-2023 09:11:52	351	215.6000	XLON	05003050000024510-E0Dnmy57UTEP20230315
J.P. Morgan Securities plc	15-Mar-2023 09:12:52	261	215.6000	XLON	07003070000028221-E0Dnmy57UV7820230315
J.P. Morgan Securities plc	15-Mar-2023 09:12:53	316	215.6000	XLON	07003070000028479-E0Dnmy57UVBr20230315
J.P. Morgan Securities plc	15-Mar-2023 09:13:04	365	215.6000	XLON	07003070000028488-E0Dnmy57UVM320230315
J.P. Morgan Securities plc	15-Mar-2023 09:15:21	15	215.6000	XLON	07003070000028520-E0Dnmy57Ua5q20230315
J.P. Morgan Securities plc	15-Mar-2023 09:15:21	220	215.6000	XLON	07003070000028520-E0Dnmy57Ua5n20230315
J.P. Morgan Securities plc	15-Mar-2023 09:15:22	100	215.6000	XLON	05003050000029176-E0Dnmy57Ua8I20230315
J.P. Morgan Securities plc	15-Mar-2023 09:15:22	250	215.6000	XLON	05003050000029176-E0Dnmy57Ua8E20230315
J.P. Morgan Securities plc	15-Mar-2023 09:15:22	480	215.6000	XLON	05003050000029176-E0Dnmy57Ua8G20230315
J.P. Morgan Securities plc	15-Mar-2023 09:18:04	100	215.6000	XLON	05003050000029871-E0Dnmy57UfEE20230315
J.P. Morgan Securities plc	15-Mar-2023 09:18:06	75	215.6000	XLON	07003070000029971-E0Dnmy57UfIk20230315
J.P. Morgan Securities plc	15-Mar-2023 09:18:51	27	215.6000	XLON	05003050000030089-E0Dnmy57Ugqy20230315
J.P. Morgan Securities plc	15-Mar-2023 09:18:58	62	215.6000	XLON	05003050000030110-E0Dnmy57Uh2P20230315
J.P. Morgan Securities plc	15-Mar-2023 09:19:14	62	215.6000	XLON	05003050000030169-E0Dnmy57UjVW20230315
J.P. Morgan Securities plc	15-Mar-2023 09:19:31	254	215.4000	XLON	07003070000030336-E0Dnmy57Uhpj20230315
J.P. Morgan Securities plc	15-Mar-2023 09:20:31	27	215.4000	XLON	07003070000030574-E0Dnmy57Ujjj20230315
J.P. Morgan Securities plc	15-Mar-2023 09:20:31	250	215.4000	XLON	07003070000030574-E0Dnmy57Ujjf20230315
J.P. Morgan Securities plc	15-Mar-2023 09:21:02	100	215.4000	XLON	05003050000030603-E0Dnmy57Ukeo20230315
J.P. Morgan Securities plc	15-Mar-2023 09:21:02	129	215.4000	XLON	05003050000030603-E0Dnmy57UkeE20230315
J.P. Morgan Securities plc	15-Mar-2023 09:21:02	81	215.4000	XLON	05003050000030603-E0Dnmy57Ukeq20230315
J.P. Morgan Securities plc	15-Mar-2023 09:21:02	129	215.4000	XLON	05003050000030603-E0Dnmy57Ukek20230315
J.P. Morgan Securities plc	15-Mar-2023 09:22:02	239	214.4000	XLON	07003070000029945-E0Dnmy57UlyV20230315
J.P. Morgan Securities plc	15-Mar-2023 09:22:02	311	214.8000	XLON	05003050000029372-E0Dnmy57Ulxg20230315
J.P. Morgan Securities plc	15-Mar-2023 09:22:02	173	215.2000	XLON	05003050000030812-E0Dnmy57UlxT20230315
J.P. Morgan Securities plc	15-Mar-2023 09:26:55	288	212.8000	XLON	07003070000030923-E0Dnmy57Uy5220230315
J.P. Morgan Securities plc	15-Mar-2023 09:26:55	133	213.2000	XLON	05003050000031092-E0Dnmy57Uy3w20230315
J.P. Morgan Securities plc	15-Mar-2023 09:26:55	125	213.2000	XLON	05003050000031092-E0Dnmy57Uy3u20230315
J.P. Morgan Securities plc	15-Mar-2023 09:30:14	100	214.0000	XLON	05003050000033569-E0Dnmy57V64I20230315
J.P. Morgan Securities plc	15-Mar-2023 09:30:15	76	214.0000	XLON	07003070000033663-E0Dnmy57V65v20230315
J.P. Morgan Securities plc	15-Mar-2023 09:30:16	70	214.0000	XLON	05003050000033576-E0Dnmy57V6At20230315
J.P. Morgan Securities plc	15-Mar-2023 09:30:18	330	214.0000	XLON	07003070000033696-E0Dnmy57V6L620230315
J.P. Morgan Securities plc	15-Mar-2023 09:31:48	79	214.2000	XLON	07003070000034117-E0Dnmy57VAK620230315
J.P. Morgan Securities plc	15-Mar-2023 09:32:02	305	214.0000	XLON	05003050000034136-E0Dnmy57VB0Q20230315
J.P. Morgan Securities plc	15-Mar-2023 09:50:08	314	215.0000	XLON	07003070000039664-E0Dnmy57Vz2320230315
J.P. Morgan Securities plc	15-Mar-2023 09:51:35	125	214.6000	XLON	05003050000039515-E0Dnmy57W26j20230315
J.P. Morgan Securities plc	15-Mar-2023 09:51:35	158	214.6000	XLON	05003050000039515-E0Dnmy57W26I20230315
J.P. Morgan Securities plc	15-Mar-2023 09:51:55	179	214.6000	XLON	07003070000040067-E0Dnmy57W2ke20230315
J.P. Morgan Securities plc	15-Mar-2023 09:51:55	124	214.6000	XLON	07003070000040067-E0Dnmy57W2kc20230315
J.P. Morgan Securities plc	15-Mar-2023 09:51:56	404	214.6000	XLON	05003050000039983-E0Dnmy57W2tG20230315
J.P. Morgan Securities plc	15-Mar-2023 09:51:56	150	214.6000	XLON	05003050000039983-E0Dnmy57W2tE20230315
J.P. Morgan Securities plc	15-Mar-2023 09:51:57	298	214.6000	XLON	07003070000040141-E0Dnmy57W2wV20230315
J.P. Morgan Securities plc	15-Mar-2023 09:51:58	298	214.6000	XLON	07003070000040151-E0Dnmy57W35U20230315
J.P. Morgan Securities plc	15-Mar-2023 09:52:50	48	214.6000	XLON	07003070000040156-E0Dnmy57W5Sc20230315
J.P. Morgan Securities plc	15-Mar-2023 09:52:50	125	214.6000	XLON	07003070000040156-E0Dnmy57W5SW20230315
J.P. Morgan Securities plc	15-Mar-2023 09:52:50	125	214.6000	XLON	07003070000040156-E0Dnmy57W5SY20230315
J.P. Morgan Securities plc	15-Mar-2023 09:52:51	61	214.8000	XLON	05003050000040201-E0Dnmy57W5TF20230315
J.P. Morgan Securities plc	15-Mar-2023 09:52:51	146	214.8000	XLON	05003050000040201-E0Dnmy57W5TH20230315
J.P. Morgan Securities plc	15-Mar-2023 09:52:51	81	214.8000	XLON	05003050000040201-E0Dnmy57W5Tb20230315
J.P. Morgan Securities plc	15-Mar-2023 09:52:52	100	214.8000	XLON	07003070000040349-E0Dnmy57W5Ts20230315
J.P. Morgan Securities plc	15-Mar-2023 09:52:53	75	214.8000	XLON	05003050000040204-E0Dnmy57W5VO20230315
J.P. Morgan Securities plc	15-Mar-2023 09:52:54	70	214.8000	XLON	07003070000040354-E0Dnmy57W5WE20230315
J.P. Morgan Securities plc	15-Mar-2023 09:52:55	70	214.8000	XLON	05003050000040211-E0Dnmy57W5Wt20230315
J.P. Morgan Securities plc	15-Mar-2023 09:52:56	70	214.8000	XLON	07003070000040362-E0Dnmy57W5ad20230315
J.P. Morgan Securities plc	15-Mar-2023 09:52:57	70	214.8000	XLON	07003070000040366-E0Dnmy57W5cB20230315
J.P. Morgan Securities plc	15-Mar-2023 09:52:58	70	214.8000	XLON	07003070000040372-E0Dnmy57W5gU20230315
J.P. Morgan Securities plc	15-Mar-2023 09:52:59	70	214.8000	XLON	07003070000040374-E0Dnmy57W5hX20230315
J.P. Morgan Securities plc	15-Mar-2023 09:53:00	70	214.8000	XLON	05003050000040225-E0Dnmy57W5i420230315
J.P. Morgan Securities plc	15-Mar-2023 09:53:01	70	214.8000	XLON	05003050000040233-E0Dnmy57W5mN20230315
J.P. Morgan Securities plc	15-Mar-2023 09:53:02	298	214.8000	XLON	05003050000040238-E0Dnmy57W5pY20230315
J.P. Morgan Securities plc	15-Mar-2023 09:53:03	290	214.8000	XLON	07003070000040393-E0Dnmy57W5qY20230315
J.P. Morgan Securities plc	15-Mar-2023 09:53:04	97	214.8000	XLON	05003050000040248-E0Dnmy57W5rT20230315
J.P. Morgan Securities plc	15-Mar-2023 09:53:04	125	214.8000	XLON	05003050000040248-E0Dnmy57W5rn20230315

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J.P. Morgan Securities plc	15-Mar-2023 09:53:04	42	214.8000	XLON	0500305000040248-E0Dnmy57W5rx20230315
J.P. Morgan Securities plc	15-Mar-2023 09:53:05	96	214.8000	XLON	0500305000040252-E0Dnmy57W5sk20230315
J.P. Morgan Securities plc	15-Mar-2023 09:53:05	202	214.8000	XLON	0500305000040252-E0Dnmy57W5si20230315
J.P. Morgan Securities plc	15-Mar-2023 09:53:18	100	214.8000	XLON	0500305000040372-E0Dnmy57W70Y20230315
J.P. Morgan Securities plc	15-Mar-2023 09:53:18	490	214.8000	XLON	0500305000040372-E0Dnmy57W70W20230315
J.P. Morgan Securities plc	15-Mar-2023 09:54:40	421	214.0000	XLON	07003070000036958-E0Dnmy57WA7f20230315
J.P. Morgan Securities plc	15-Mar-2023 09:54:40	192	214.0000	XLON	07003070000036958-E0Dnmy57WA7h20230315
J.P. Morgan Securities plc	15-Mar-2023 09:54:40	5	214.0000	XLON	07003070000036958-E0Dnmy57WA7i20230315
J.P. Morgan Securities plc	15-Mar-2023 09:54:40	351	214.0000	XLON	05003050000034618-E0Dnmy57WA7d20230315
J.P. Morgan Securities plc	15-Mar-2023 10:00:22	207	214.0000	XLON	07003070000042083-E0Dnmy57W0Xv20230315
J.P. Morgan Securities plc	15-Mar-2023 10:00:22	490	214.0000	XLON	07003070000042083-E0Dnmy57W0Xx20230315
J.P. Morgan Securities plc	15-Mar-2023 10:00:22	124	214.0000	XLON	07003070000042083-E0Dnmy57W0Xz20230315
J.P. Morgan Securities plc	15-Mar-2023 10:01:05	70	214.0000	XLON	07003070000042270-E0Dnmy57WQFu20230315
J.P. Morgan Securities plc	15-Mar-2023 10:01:11	73	214.0000	XLON	07003070000042301-E0Dnmy57WQXt20230315
J.P. Morgan Securities plc	15-Mar-2023 10:06:08	313	214.0000	XLON	07003070000043225-E0Dnmy57Wb1k20230315
J.P. Morgan Securities plc	15-Mar-2023 10:07:55	35	214.0000	XLON	05003050000043484-E0Dnmy57Wfd920230315
J.P. Morgan Securities plc	15-Mar-2023 10:07:55	250	214.0000	XLON	05003050000043484-E0Dnmy57Wfd720230315
J.P. Morgan Securities plc	15-Mar-2023 10:09:13	263	213.6000	XLON	05003050000042419-E0Dnmy57Wiwk20230315
J.P. Morgan Securities plc	15-Mar-2023 10:09:13	284	214.0000	XLON	05003050000043877-E0Dnmy57Wivv20230315
J.P. Morgan Securities plc	15-Mar-2023 10:09:13	262	213.8000	XLON	05003050000042824-E0Dnmy57Wivm20230315
J.P. Morgan Securities plc	15-Mar-2023 10:11:01	191	213.6000	XLON	05003050000044219-E0Dnmy57WoiD20230315
J.P. Morgan Securities plc	15-Mar-2023 10:11:05	260	213.6000	XLON	07003070000044866-E0Dnmy57WpFk20230315
J.P. Morgan Securities plc	15-Mar-2023 10:11:11	258	212.8000	XLON	07003070000044291-E0Dnmy57Wpec20230315
J.P. Morgan Securities plc	15-Mar-2023 10:11:16	260	212.4000	XLON	07003070000044619-E0Dnmy57WpsZ20230315
J.P. Morgan Securities plc	15-Mar-2023 10:15:53	225	212.2000	XLON	05003050000044768-E0Dnmy57X3MB20230315
J.P. Morgan Securities plc	15-Mar-2023 10:16:06	211	211.6000	XLON	05003050000046283-E0Dnmy57X4D720230315
J.P. Morgan Securities plc	15-Mar-2023 10:17:35	100	213.2000	XLON	05003050000046647-E0Dnmy57X86T20230315
J.P. Morgan Securities plc	15-Mar-2023 10:17:35	56	213.2000	XLON	05003050000046647-E0Dnmy57X86R20230315
J.P. Morgan Securities plc	15-Mar-2023 10:17:52	284	212.6000	XLON	05003050000046687-E0Dnmy57X8jv20230315
J.P. Morgan Securities plc	15-Mar-2023 10:19:50	248	212.6000	XLON	07003070000046958-E0Dnmy57XcEl20230315
J.P. Morgan Securities plc	15-Mar-2023 10:21:06	100	212.8000	XLON	05003050000047493-E0Dnmy57XFvF20230315
J.P. Morgan Securities plc	15-Mar-2023 10:21:06	23	212.8000	XLON	05003050000047493-E0Dnmy57XFvD20230315
J.P. Morgan Securities plc	15-Mar-2023 10:21:06	164	212.8000	XLON	05003050000047493-E0Dnmy57XFvH20230315
J.P. Morgan Securities plc	15-Mar-2023 10:22:06	76	212.8000	XLON	05003050000047812-E0Dnmy57Xlo720230315
J.P. Morgan Securities plc	15-Mar-2023 10:22:28	330	212.4000	XLON	07003070000047349-E0Dnmy57XJsu20230315
J.P. Morgan Securities plc	15-Mar-2023 10:22:47	258	212.4000	XLON	07003070000048136-E0Dnmy57XL2220230315
J.P. Morgan Securities plc	15-Mar-2023 10:23:00	125	212.0000	XLON	07003070000046454-E0Dnmy57XLn420230315
J.P. Morgan Securities plc	15-Mar-2023 10:23:00	188	212.0000	XLON	07003070000046454-E0Dnmy57XLn620230315
J.P. Morgan Securities plc	15-Mar-2023 10:28:20	191	212.0000	XLON	07003070000050336-E0Dnmy57XblD20230315
J.P. Morgan Securities plc	15-Mar-2023 10:28:20	119	212.0000	XLON	07003070000050336-E0Dnmy57XblA20230315
J.P. Morgan Securities plc	15-Mar-2023 10:28:53	111	211.4000	XLON	05003050000048772-E0Dnmy57Xcjo20230315
J.P. Morgan Securities plc	15-Mar-2023 10:28:53	147	211.4000	XLON	05003050000048772-E0Dnmy57Xcjj20230315
J.P. Morgan Securities plc	15-Mar-2023 10:28:54	171	210.8000	XLON	05003050000048089-E0Dnmy57Xd2T20230315
J.P. Morgan Securities plc	15-Mar-2023 10:28:54	87	210.8000	XLON	05003050000048089-E0Dnmy57Xd2c20230315
J.P. Morgan Securities plc	15-Mar-2023 10:29:53	387	210.2000	XLON	05003050000050516-E0Dnmy57Xial20230315
J.P. Morgan Securities plc	15-Mar-2023 10:30:13	256	210.2000	XLON	05003050000051276-E0Dnmy57Xkqg20230315
J.P. Morgan Securities plc	15-Mar-2023 10:31:48	279	209.8000	XLON	07003070000052035-E0Dnmy57Xq4T20230315
J.P. Morgan Securities plc	15-Mar-2023 10:36:59	250	210.8000	XLON	07003070000053185-E0Dnmy57Y72z20230315
J.P. Morgan Securities plc	15-Mar-2023 10:37:00	307	210.6000	XLON	07003070000052929-E0Dnmy57Y7O720230315
J.P. Morgan Securities plc	15-Mar-2023 10:38:48	275	210.6000	XLON	07003070000054512-E0Dnmy57YdF20230315
J.P. Morgan Securities plc	15-Mar-2023 10:40:34	136	210.2000	XLON	07003070000055049-E0Dnmy57YIbw20230315
J.P. Morgan Securities plc	15-Mar-2023 10:40:34	243	210.2000	XLON	07003070000052910-E0Dnmy57YIbs20230315
J.P. Morgan Securities plc	15-Mar-2023 10:40:34	64	210.2000	XLON	07003070000052910-E0Dnmy57YIbu20230315
J.P. Morgan Securities plc	15-Mar-2023 10:43:28	254	210.6000	XLON	07003070000055915-E0Dnmy57YQxy20230315
J.P. Morgan Securities plc	15-Mar-2023 10:45:32	232	210.4000	XLON	05003050000056037-E0Dnmy57YRZ20230315
J.P. Morgan Securities plc	15-Mar-2023 10:45:32	381	210.2000	XLON	05003050000055629-E0Dnmy57YRrn20230315
J.P. Morgan Securities plc	15-Mar-2023 10:47:03	243	210.2000	XLON	05003050000056977-E0Dnmy57Ydvn20230315
J.P. Morgan Securities plc	15-Mar-2023 10:47:05	9	210.2000	XLON	05003050000056977-E0Dnmy57YdyW20230315
J.P. Morgan Securities plc	15-Mar-2023 10:47:29	150	209.8000	XLON	05003050000055260-E0Dnmy57YfY20230315
J.P. Morgan Securities plc	15-Mar-2023 10:48:33	353	209.2000	XLON	07003070000057715-E0Dnmy57Yjbi20230315
J.P. Morgan Securities plc	15-Mar-2023 10:49:52	177	208.6000	XLON	07003070000057466-E0Dnmy57YrnH20230315
J.P. Morgan Securities plc	15-Mar-2023 10:49:52	110	208.6000	XLON	07003070000057466-E0Dnmy57YrnF20230315
J.P. Morgan Securities plc	15-Mar-2023 10:49:52	125	208.6000	XLON	07003070000057466-E0Dnmy57YrnD20230315
J.P. Morgan Securities plc	15-Mar-2023 10:49:52	230	208.6000	XLON	05003050000057533-E0Dnmy57YrnJ20230315
J.P. Morgan Securities plc	15-Mar-2023 10:53:48	328	209.2000	XLON	05003050000059809-E0Dnmy57Z7R520230315
J.P. Morgan Securities plc	15-Mar-2023 10:56:14	250	208.8000	XLON	05003050000059787-E0Dnmy57ZGcr20230315
J.P. Morgan Securities plc	15-Mar-2023 10:56:14	137	208.8000	XLON	05003050000060882-E0Dnmy57ZGcz20230315
J.P. Morgan Securities plc	15-Mar-2023 10:56:14	2	208.8000	XLON	05003050000059787-E0Dnmy57ZGct20230315
J.P. Morgan Securities plc	15-Mar-2023 10:56:53	253	208.0000	XLON	07003070000059150-E0Dnmy57ZIJIE20230315
J.P. Morgan Securities plc	15-Mar-2023 10:59:11	379	208.0000	XLON	05003050000062025-E0Dnmy57ZRuO20230315
J.P. Morgan Securities plc	15-Mar-2023 10:59:11	251	207.6000	XLON	07003070000060448-E0Dnmy57ZRV120230315
J.P. Morgan Securities plc	15-Mar-2023 10:59:11	254	207.8000	XLON	05003050000061599-E0Dnmy57ZRUv20230315

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Mar-2023 11:02:32	221	208.2000	XLON	05003050000062740-E0Dnmy57ZfpY20230315
J.P. Morgan Securities plc	15-Mar-2023 11:06:15	449	208.2000	XLON	07003070000064495-E0Dnmy57ZuCR20230315
J.P. Morgan Securities plc	15-Mar-2023 11:07:03	65	208.0000	XLON	07003070000062914-E0Dnmy57zXrt20230315
J.P. Morgan Securities plc	15-Mar-2023 11:07:03	244	208.0000	XLON	07003070000062914-E0Dnmy57zXrR20230315
J.P. Morgan Securities plc	15-Mar-2023 11:12:59	125	208.4000	XLON	07003070000066072-E0Dnmy57aFnu20230315
J.P. Morgan Securities plc	15-Mar-2023 11:12:59	230	208.4000	XLON	07003070000066072-E0Dnmy57aFNw20230315
J.P. Morgan Securities plc	15-Mar-2023 11:13:03	260	208.2000	XLON	05003050000065402-E0Dnmy57aFgZ20230315
J.P. Morgan Securities plc	15-Mar-2023 11:20:31	18	208.8000	XLON	05003050000068091-E0Dnmy57aaEV20230315
J.P. Morgan Securities plc	15-Mar-2023 11:22:12	365	209.2000	XLON	07003070000068397-E0Dnmy57ae2420230315
J.P. Morgan Securities plc	15-Mar-2023 11:22:13	342	209.2000	XLON	05003050000068463-E0Dnmy57ae3520230315
J.P. Morgan Securities plc	15-Mar-2023 11:22:14	244	209.2000	XLON	05003050000068468-E0Dnmy57ae820230315
J.P. Morgan Securities plc	15-Mar-2023 11:22:14	45	209.2000	XLON	05003050000068468-E0Dnmy57aE8A20230315
J.P. Morgan Securities plc	15-Mar-2023 11:22:30	118	208.8000	XLON	05003050000068091-E0Dnmy57aeq920230315
J.P. Morgan Securities plc	15-Mar-2023 11:22:30	125	208.8000	XLON	05003050000068091-E0Dnmy57aeq720230315
J.P. Morgan Securities plc	15-Mar-2023 11:26:33	16	209.4000	XLON	05003050000069580-E0Dnmy57apej20230315
J.P. Morgan Securities plc	15-Mar-2023 11:27:11	287	209.6000	XLON	05003050000069615-E0Dnmy57argy20230315
J.P. Morgan Securities plc	15-Mar-2023 11:27:11	493	209.4000	XLON	07003070000069842-E0Dnmy57arh20230315
J.P. Morgan Securities plc	15-Mar-2023 11:28:11	160	209.4000	XLON	05003050000069934-E0Dnmy57aucn20230315
J.P. Morgan Securities plc	15-Mar-2023 11:29:21	38	209.4000	XLON	07003070000070460-E0Dnmy57axbo20230315
J.P. Morgan Securities plc	15-Mar-2023 11:29:21	323	209.4000	XLON	07003070000070460-E0Dnmy57axbg20230315
J.P. Morgan Securities plc	15-Mar-2023 11:30:21	182	209.4000	XLON	07003070000070746-E0Dnmy57b0Ow20230315
J.P. Morgan Securities plc	15-Mar-2023 11:31:31	365	208.8000	XLON	05003050000068637-E0Dnmy57b41u20230315
J.P. Morgan Securities plc	15-Mar-2023 11:34:56	269	209.0000	XLON	07003070000071148-E0Dnmy57bDlv20230315
J.P. Morgan Securities plc	15-Mar-2023 11:35:52	173	209.0000	XLON	07003070000072198-E0Dnmy57bRkL20230315
J.P. Morgan Securities plc	15-Mar-2023 11:35:52	170	209.0000	XLON	07003070000072198-E0Dnmy57bGAN20230315
J.P. Morgan Securities plc	15-Mar-2023 11:36:11	82	209.0000	XLON	07003070000072336-E0Dnmy57bHUz20230315
J.P. Morgan Securities plc	15-Mar-2023 11:36:11	202	209.0000	XLON	07003070000072336-E0Dnmy57bHV120230315
J.P. Morgan Securities plc	15-Mar-2023 11:37:11	268	207.6000	XLON	05003050000071456-E0Dnmy57bJre20230315
J.P. Morgan Securities plc	15-Mar-2023 11:37:11	224	208.4000	XLON	05003050000072221-E0Dnmy57bjJq20230315
J.P. Morgan Securities plc	15-Mar-2023 11:37:11	450	208.2000	XLON	07003070000071383-E0Dnmy57bjJq20230315
J.P. Morgan Securities plc	15-Mar-2023 11:38:37	27	207.0000	XLON	05003050000072380-E0Dnmy57bOQ120230315
J.P. Morgan Securities plc	15-Mar-2023 11:38:52	114	207.2000	XLON	07003070000072972-E0Dnmy57bPOg20230315
J.P. Morgan Securities plc	15-Mar-2023 11:38:52	233	207.2000	XLON	07003070000072972-E0Dnmy57bPOi20230315
J.P. Morgan Securities plc	15-Mar-2023 11:39:35	125	207.2000	XLON	07003070000073081-E0Dnmy57bRK020230315
J.P. Morgan Securities plc	15-Mar-2023 11:39:35	76	207.2000	XLON	07003070000073081-E0Dnmy57bRK20230315
J.P. Morgan Securities plc	15-Mar-2023 11:39:35	125	207.2000	XLON	07003070000073081-E0Dnmy57bRjY20230315
J.P. Morgan Securities plc	15-Mar-2023 11:39:37	276	207.0000	XLON	05003050000072380-E0Dnmy57bRMJ20230315
J.P. Morgan Securities plc	15-Mar-2023 11:41:55	114	206.8000	XLON	07003070000073433-E0Dnmy57bXys20230315
J.P. Morgan Securities plc	15-Mar-2023 11:46:11	262	207.2000	XLON	07003070000074517-E0Dnmy57bhHN20230315
J.P. Morgan Securities plc	15-Mar-2023 11:46:11	45	206.8000	XLON	07003070000073895-E0Dnmy57bhHW20230315
J.P. Morgan Securities plc	15-Mar-2023 11:46:11	116	206.8000	XLON	07003070000073433-E0Dnmy57bhHU20230315
J.P. Morgan Securities plc	15-Mar-2023 11:46:11	143	206.8000	XLON	07003070000073895-E0Dnmy57bhHY20230315
J.P. Morgan Securities plc	15-Mar-2023 11:48:48	247	206.2000	XLON	07003070000074892-E0Dnmy57bmZh20230315
J.P. Morgan Securities plc	15-Mar-2023 11:49:32	343	206.2000	XLON	07003070000075396-E0Dnmy57bp3R20230315
J.P. Morgan Securities plc	15-Mar-2023 11:51:11	268	206.2000	XLON	07003070000075783-E0Dnmy57btXJ20230315
J.P. Morgan Securities plc	15-Mar-2023 11:54:26	48	206.2000	XLON	05003050000075944-E0Dnmy57c02I20230315
J.P. Morgan Securities plc	15-Mar-2023 11:54:26	242	206.2000	XLON	05003050000075944-E0Dnmy57c02J20230315
J.P. Morgan Securities plc	15-Mar-2023 11:55:29	363	206.2000	XLON	05003050000076038-E0Dnmy57c2UF20230315
J.P. Morgan Securities plc	15-Mar-2023 11:55:45	175	205.8000	XLON	05003050000072669-E0Dnmy57c3LB20230315
J.P. Morgan Securities plc	15-Mar-2023 11:56:42	204	205.6000	XLON	07003070000076574-E0Dnmy57c6Oz20230315
J.P. Morgan Securities plc	15-Mar-2023 11:56:42	38	205.6000	XLON	07003070000076574-E0Dnmy57c6P220230315
J.P. Morgan Securities plc	15-Mar-2023 12:01:07	291	205.4000	XLON	05003050000074234-E0Dnmy57cIHQ20230315
J.P. Morgan Securities plc	15-Mar-2023 12:01:07	58	205.4000	XLON	05003050000074234-E0Dnmy57cIHZ20230315
J.P. Morgan Securities plc	15-Mar-2023 12:02:00	243	205.0000	XLON	07003070000077558-E0Dnmy57cKsF20230315
J.P. Morgan Securities plc	15-Mar-2023 12:02:51	287	205.2000	XLON	05003050000077875-E0Dnmy57cNHu20230315
J.P. Morgan Securities plc	15-Mar-2023 12:02:51	100	205.2000	XLON	05003050000077875-E0Dnmy57cNHw20230315
J.P. Morgan Securities plc	15-Mar-2023 12:05:32	51	205.2000	XLON	05003050000078438-E0Dnmy57cSpM20230315
J.P. Morgan Securities plc	15-Mar-2023 12:05:32	100	205.2000	XLON	05003050000078438-E0Dnmy57cSpl20230315
J.P. Morgan Securities plc	15-Mar-2023 12:05:32	215	205.2000	XLON	05003050000078438-E0Dnmy57cSpK20230315
J.P. Morgan Securities plc	15-Mar-2023 12:06:11	89	205.2000	XLON	07003070000078851-E0Dnmy57cU0f20230315
J.P. Morgan Securities plc	15-Mar-2023 12:06:11	75	205.2000	XLON	07003070000078851-E0Dnmy57cU0d20230315
J.P. Morgan Securities plc	15-Mar-2023 12:07:11	70	205.2000	XLON	05003050000078842-E0Dnmy57cW3720230315
J.P. Morgan Securities plc	15-Mar-2023 12:07:52	70	205.2000	XLON	07003070000079254-E0Dnmy57cXfb20230315
J.P. Morgan Securities plc	15-Mar-2023 12:08:52	70	205.2000	XLON	05003050000079251-E0Dnmy57caB620230315
J.P. Morgan Securities plc	15-Mar-2023 12:10:32	468	205.2000	XLON	07003070000079856-E0Dnmy57ce5c20230315
J.P. Morgan Securities plc	15-Mar-2023 12:12:07	125	205.2000	XLON	05003050000079765-E0Dnmy57ci4X20230315
J.P. Morgan Securities plc	15-Mar-2023 12:12:07	316	205.2000	XLON	05003050000079765-E0Dnmy57ci4Z20230315
J.P. Morgan Securities plc	15-Mar-2023 12:12:57	350	205.2000	XLON	07003070000080315-E0Dnmy57cjVj20230315
J.P. Morgan Securities plc	15-Mar-2023 12:14:32	70	205.4000	XLON	05003050000080435-E0Dnmy57cnVi20230315
J.P. Morgan Securities plc	15-Mar-2023 12:16:07	20	205.4000	XLON	07003070000081157-E0Dnmy57cvP20230315
J.P. Morgan Securities plc	15-Mar-2023 12:18:13	200	205.2000	XLON	07003070000080821-E0Dnmy57cvZ920230315
J.P. Morgan Securities plc	15-Mar-2023 12:18:13	125	205.2000	XLON	07003070000080821-E0Dnmy57cvZ720230315

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Mar-2023 12:18:13	145	205.4000	XLON	07003070000081157-E0Dnmy57cvYF20230315
J.P. Morgan Securities plc	15-Mar-2023 12:18:13	37	205.4000	XLON	05003050000080974-E0Dnmy57cvYc20230315
J.P. Morgan Securities plc	15-Mar-2023 12:18:13	118	205.4000	XLON	05003050000080974-E0Dnmy57cvYH20230315
J.P. Morgan Securities plc	15-Mar-2023 12:19:13	240	204.8000	XLON	07003070000082232-E0Dnmy57cyz820230315
J.P. Morgan Securities plc	15-Mar-2023 12:19:53	124	204.8000	XLON	07003070000082526-E0Dnmy57d17F20230315
J.P. Morgan Securities plc	15-Mar-2023 12:22:41	250	204.8000	XLON	07003070000082974-E0Dnmy57d7wx20230315
J.P. Morgan Securities plc	15-Mar-2023 12:22:41	131	204.8000	XLON	07003070000082974-E0Dnmy57d7wz20230315
J.P. Morgan Securities plc	15-Mar-2023 12:23:53	146	204.8000	XLON	07003070000083978-E0Dnmy57dAjk20230315
J.P. Morgan Securities plc	15-Mar-2023 12:23:53	133	204.8000	XLON	07003070000083978-E0Dnmy57dAji20230315
J.P. Morgan Securities plc	15-Mar-2023 12:25:18	279	204.8000	XLON	07003070000084437-E0Dnmy57dDnY20230315
J.P. Morgan Securities plc	15-Mar-2023 12:25:22	286	204.8000	XLON	05003050000084703-E0Dnmy57dE7n20230315
J.P. Morgan Securities plc	15-Mar-2023 12:25:36	248	204.6000	XLON	05003050000080903-E0Dnmy57dEnK20230315
J.P. Morgan Securities plc	15-Mar-2023 12:26:02	361	204.6000	XLON	05003050000085023-E0Dnmy57dGuy20230315
J.P. Morgan Securities plc	15-Mar-2023 12:26:12	295	204.6000	XLON	05003050000085078-E0Dnmy57dHWb20230315
J.P. Morgan Securities plc	15-Mar-2023 12:27:52	190	204.6000	XLON	07003070000085881-E0Dnmy57dLX20230315
J.P. Morgan Securities plc	15-Mar-2023 12:29:15	189	204.2000	XLON	07003070000086306-E0Dnmy57dNVE20230315
J.P. Morgan Securities plc	15-Mar-2023 12:29:32	347	204.2000	XLON	05003050000086513-E0Dnmy57dOEq20230315
J.P. Morgan Securities plc	15-Mar-2023 12:29:36	195	204.0000	XLON	05003050000082018-E0Dnmy57dOJs20230315
J.P. Morgan Securities plc	15-Mar-2023 12:29:42	155	203.4000	XLON	07003070000084923-E0Dnmy57dObO20230315
J.P. Morgan Securities plc	15-Mar-2023 12:29:42	248	203.4000	XLON	05003050000082300-E0Dnmy57dObM20230315
J.P. Morgan Securities plc	15-Mar-2023 12:32:55	200	204.4000	XLON	05003050000087713-E0Dnmy57dZD020230315
J.P. Morgan Securities plc	15-Mar-2023 12:33:00	167	204.2000	XLON	05003050000087659-E0Dnmy57dZSN20230315
J.P. Morgan Securities plc	15-Mar-2023 12:34:57	269	203.8000	XLON	05003050000088826-E0Dnmy57dfye20230315
J.P. Morgan Securities plc	15-Mar-2023 12:36:30	161	203.2000	XLON	07003070000088304-E0Dnmy57dlaU20230315
J.P. Morgan Securities plc	15-Mar-2023 12:39:00	183	202.4000	XLON	05003050000090154-E0Dnmy57drfB20230315
J.P. Morgan Securities plc	15-Mar-2023 12:39:00	135	202.8000	XLON	07003070000089581-E0Dnmy57dren20230315
J.P. Morgan Securities plc	15-Mar-2023 12:39:00	219	202.8000	XLON	07003070000089581-E0Dnmy57drel20230315
J.P. Morgan Securities plc	15-Mar-2023 12:39:01	1	202.4000	XLON	05003050000090154-E0Dnmy57driQ20230315
J.P. Morgan Securities plc	15-Mar-2023 12:46:01	354	202.8000	XLON	07003070000093121-E0Dnmy57e7z820230315
J.P. Morgan Securities plc	15-Mar-2023 12:46:01	64	202.8000	XLON	05003050000093222-E0Dnmy57e7zC20230315
J.P. Morgan Securities plc	15-Mar-2023 12:46:01	207	202.8000	XLON	05003050000093222-E0Dnmy57e7zA20230315
J.P. Morgan Securities plc	15-Mar-2023 12:47:12	51	203.0000	XLON	07003070000094121-E0Dnmy57eCWf20230315
J.P. Morgan Securities plc	15-Mar-2023 12:47:52	13	203.2000	XLON	05003050000094360-E0Dnmy57eEGJ20230315
J.P. Morgan Securities plc	15-Mar-2023 12:47:52	9	203.2000	XLON	05003050000094360-E0Dnmy57eEGL20230315
J.P. Morgan Securities plc	15-Mar-2023 12:56:41	304	203.6000	XLON	07003070000095943-E0Dnmy57eZcE20230315
J.P. Morgan Securities plc	15-Mar-2023 12:56:41	254	203.6000	XLON	05003050000095760-E0Dnmy57eZcG20230315
J.P. Morgan Securities plc	15-Mar-2023 12:56:56	278	203.6000	XLON	07003070000097787-E0Dnmy57eaN820230315
J.P. Morgan Securities plc	15-Mar-2023 12:56:56	204	203.6000	XLON	05003050000097532-E0Dnmy57eaN620230315
J.P. Morgan Securities plc	15-Mar-2023 12:56:56	176	203.6000	XLON	05003050000097532-E0Dnmy57eaN320230315
J.P. Morgan Securities plc	15-Mar-2023 12:57:01	278	203.6000	XLON	07003070000097907-E0Dnmy57eaeO20230315
J.P. Morgan Securities plc	15-Mar-2023 12:57:34	70	203.8000	XLON	05003050000097877-E0Dnmy57ebm720230315
J.P. Morgan Securities plc	15-Mar-2023 12:57:34	30	203.8000	XLON	05003050000097877-E0Dnmy57ebm520230315
J.P. Morgan Securities plc	15-Mar-2023 12:58:10	228	203.8000	XLON	05003050000098066-E0Dnmy57edDi20230315
J.P. Morgan Securities plc	15-Mar-2023 12:58:10	125	203.8000	XLON	05003050000098066-E0Dnmy57edDg20230315
J.P. Morgan Securities plc	15-Mar-2023 12:59:04	338	203.6000	XLON	07003070000098134-E0Dnmy57eftI20230315
J.P. Morgan Securities plc	15-Mar-2023 13:00:46	276	203.6000	XLON	07003070000098738-E0Dnmy57ejcC20230315
J.P. Morgan Securities plc	15-Mar-2023 13:01:12	100	203.8000	XLON	05003050000098892-E0Dnmy57ekT520230315
J.P. Morgan Securities plc	15-Mar-2023 13:02:12	25	203.8000	XLON	07003070000099675-E0Dnmy57enBC20230315
J.P. Morgan Securities plc	15-Mar-2023 13:02:12	125	203.8000	XLON	07003070000099675-E0Dnmy57enB420230315
J.P. Morgan Securities plc	15-Mar-2023 13:02:12	125	203.8000	XLON	07003070000099675-E0Dnmy57enB620230315
J.P. Morgan Securities plc	15-Mar-2023 13:03:52	15	204.0000	XLON	05003050000099960-E0Dnmy57eroN20230315
J.P. Morgan Securities plc	15-Mar-2023 13:03:52	27	204.0000	XLON	05003050000099960-E0Dnmy57eroS20230315
J.P. Morgan Securities plc	15-Mar-2023 13:03:52	25	204.0000	XLON	05003050000099960-E0Dnmy57eroQ20230315
J.P. Morgan Securities plc	15-Mar-2023 13:05:07	322	204.2000	XLON	05003050000100395-E0Dnmy57evcj20230315
J.P. Morgan Securities plc	15-Mar-2023 13:06:08	184	204.2000	XLON	05003050000100900-E0Dnmy57eyu720230315
J.P. Morgan Securities plc	15-Mar-2023 13:06:08	140	204.2000	XLON	05003050000100900-E0Dnmy57eyu420230315
J.P. Morgan Securities plc	15-Mar-2023 13:06:13	31	204.2000	XLON	07003070000101229-E0Dnmy57ezKG20230315
J.P. Morgan Securities plc	15-Mar-2023 13:06:13	218	204.2000	XLON	07003070000101229-E0Dnmy57ezKl20230315
J.P. Morgan Securities plc	15-Mar-2023 13:10:47	10	205.0000	XLON	07003070000103124-E0Dnmy57fBUl20230315
J.P. Morgan Securities plc	15-Mar-2023 13:10:47	21	205.0000	XLON	07003070000103124-E0Dnmy57fBUg20230315
J.P. Morgan Securities plc	15-Mar-2023 13:10:53	11	205.4000	XLON	07003070000103176-E0Dnmy57fBpB20230315
J.P. Morgan Securities plc	15-Mar-2023 13:12:13	1010	205.4000	XLON	05003050000102901-E0Dnmy57fF9820230315
J.P. Morgan Securities plc	15-Mar-2023 13:12:13	369	205.4000	XLON	05003050000102901-E0Dnmy57fF9D20230315
J.P. Morgan Securities plc	15-Mar-2023 13:12:13	125	205.4000	XLON	07003070000103176-E0Dnmy57fF9420230315
J.P. Morgan Securities plc	15-Mar-2023 13:12:13	115	205.4000	XLON	07003070000103176-E0Dnmy57fF9620230315
J.P. Morgan Securities plc	15-Mar-2023 13:12:13	821	205.4000	XLON	07003070000103223-E0Dnmy57fF9F20230315
J.P. Morgan Securities plc	15-Mar-2023 13:14:43	280	205.0000	XLON	07003070000103124-E0Dnmy57fLYo20230315
J.P. Morgan Securities plc	15-Mar-2023 13:16:43	70	205.4000	XLON	05003050000104967-E0Dnmy57fRSG20230315
J.P. Morgan Securities plc	15-Mar-2023 13:20:07	460	205.8000	XLON	05003050000106193-E0Dnmy57fYdN20230315
J.P. Morgan Securities plc	15-Mar-2023 13:20:07	125	205.8000	XLON	05003050000106193-E0Dnmy57fYdL20230315
J.P. Morgan Securities plc	15-Mar-2023 13:20:07	13	205.8000	XLON	05003050000106193-E0Dnmy57fYdH20230315
J.P. Morgan Securities plc	15-Mar-2023 13:20:07	250	205.8000	XLON	05003050000106193-E0Dnmy57fYdJ20230315

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Mar-2023 13:23:13	28	206.0000	XLON	05003050000107303-E0Dnmy57fhF220230315
J.P. Morgan Securities plc	15-Mar-2023 13:23:13	70	206.0000	XLON	05003050000107303-E0Dnmy57fhF420230315
J.P. Morgan Securities plc	15-Mar-2023 13:23:33	70	206.0000	XLON	07003070000107758-E0Dnmy57fiR20230315
J.P. Morgan Securities plc	15-Mar-2023 13:24:18	22	206.4000	XLON	07003070000108017-E0Dnmy57fjgR20230315
J.P. Morgan Securities plc	15-Mar-2023 13:24:18	109	206.4000	XLON	07003070000108017-E0Dnmy57fjgP20230315
J.P. Morgan Securities plc	15-Mar-2023 13:24:18	16	206.4000	XLON	05003050000107653-E0Dnmy57fjgN20230315
J.P. Morgan Securities plc	15-Mar-2023 13:24:18	125	206.4000	XLON	05003050000107653-E0Dnmy57fjgL20230315
J.P. Morgan Securities plc	15-Mar-2023 13:25:55	125	206.4000	XLON	07003070000108464-E0Dnmy57fnU520230315
J.P. Morgan Securities plc	15-Mar-2023 13:25:55	500	206.4000	XLON	05003050000107785-E0Dnmy57fnTs20230315
J.P. Morgan Securities plc	15-Mar-2023 13:25:55	26	206.4000	XLON	07003070000108284-E0Dnmy57fnU120230315
J.P. Morgan Securities plc	15-Mar-2023 13:25:55	103	206.4000	XLON	07003070000108284-E0Dnmy57fnTz20230315
J.P. Morgan Securities plc	15-Mar-2023 13:25:55	99	206.4000	XLON	07003070000108464-E0Dnmy57fnU320230315
J.P. Morgan Securities plc	15-Mar-2023 13:25:55	145	206.4000	XLON	07003070000108160-E0Dnmy57fnTx20230315
J.P. Morgan Securities plc	15-Mar-2023 13:25:55	224	206.4000	XLON	05003050000107785-E0Dnmy57fnTv20230315
J.P. Morgan Securities plc	15-Mar-2023 13:25:56	125	206.4000	XLON	07003070000108464-E0Dnmy57fnU720230315
J.P. Morgan Securities plc	15-Mar-2023 13:25:56	125	206.4000	XLON	07003070000108464-E0Dnmy57fnU920230315
J.P. Morgan Securities plc	15-Mar-2023 13:25:56	1	206.4000	XLON	07003070000108464-E0Dnmy57fnUB20230315
J.P. Morgan Securities plc	15-Mar-2023 13:26:13	260	206.0000	XLON	05003050000107802-E0Dnmy57foTM20230315
J.P. Morgan Securities plc	15-Mar-2023 13:26:20	85	205.8000	XLON	05003050000108098-E0Dnmy57fowV20230315
J.P. Morgan Securities plc	15-Mar-2023 13:26:20	406	205.8000	XLON	05003050000108098-E0Dnmy57fowR20230315
J.P. Morgan Securities plc	15-Mar-2023 13:27:53	69	205.2000	XLON	07003070000109773-E0Dnmy57fsoC20230315
J.P. Morgan Securities plc	15-Mar-2023 13:28:00	171	205.0000	XLON	05003050000108466-E0Dnmy57ft720230315
J.P. Morgan Securities plc	15-Mar-2023 13:32:50	344	205.8000	XLON	07003070000111711-E0Dnmy57gBgY20230315
J.P. Morgan Securities plc	15-Mar-2023 13:32:50	305	205.8000	XLON	07003070000111700-E0Dnmy57gBgW20230315
J.P. Morgan Securities plc	15-Mar-2023 13:38:52	14	208.2000	XLON	07003070000114539-E0Dnmy57gYRU20230315
J.P. Morgan Securities plc	15-Mar-2023 13:38:52	332	208.2000	XLON	07003070000114539-E0Dnmy57gYRW20230315
J.P. Morgan Securities plc	15-Mar-2023 13:38:53	372	208.2000	XLON	07003070000114544-E0Dnmy57gYVI20230315
J.P. Morgan Securities plc	15-Mar-2023 13:38:54	330	208.2000	XLON	07003070000114556-E0Dnmy57gYZI20230315
J.P. Morgan Securities plc	15-Mar-2023 13:38:55	330	208.2000	XLON	05003050000114272-E0Dnmy57gYbv20230315
J.P. Morgan Securities plc	15-Mar-2023 13:38:56	125	208.2000	XLON	07003070000114572-E0Dnmy57gYej20230315
J.P. Morgan Securities plc	15-Mar-2023 13:38:56	221	208.2000	XLON	07003070000114572-E0Dnmy57gYeo20230315
J.P. Morgan Securities plc	15-Mar-2023 13:38:57	274	208.2000	XLON	05003050000114284-E0Dnmy57gYgp20230315
J.P. Morgan Securities plc	15-Mar-2023 13:38:57	125	208.2000	XLON	05003050000114284-E0Dnmy57gYgn20230315
J.P. Morgan Securities plc	15-Mar-2023 13:38:58	475	208.2000	XLON	05003050000114289-E0Dnmy57gYin20230315
J.P. Morgan Securities plc	15-Mar-2023 13:39:01	339	208.2000	XLON	07003070000114593-E0Dnmy57gYyG20230315
J.P. Morgan Securities plc	15-Mar-2023 13:39:01	266	208.2000	XLON	05003050000114301-E0Dnmy57gYyl20230315
J.P. Morgan Securities plc	15-Mar-2023 13:41:36	6	209.0000	XLON	07003070000115555-E0Dnmy57giz020230315
J.P. Morgan Securities plc	15-Mar-2023 13:42:02	11	209.0000	XLON	05003050000115275-E0Dnmy57gktR20230315
J.P. Morgan Securities plc	15-Mar-2023 13:42:02	250	209.0000	XLON	05003050000115275-E0Dnmy57gktP20230315
J.P. Morgan Securities plc	15-Mar-2023 13:42:02	33	209.0000	XLON	05003050000115275-E0Dnmy57gktN20230315
J.P. Morgan Securities plc	15-Mar-2023 13:42:02	177	209.0000	XLON	07003070000115555-E0Dnmy57gktJ20230315
J.P. Morgan Securities plc	15-Mar-2023 13:42:02	113	209.0000	XLON	07003070000115555-E0Dnmy57gktL20230315
J.P. Morgan Securities plc	15-Mar-2023 13:42:03	504	209.0000	XLON	05003050000115466-E0Dnmy57gkxK20230315
J.P. Morgan Securities plc	15-Mar-2023 13:42:04	320	209.0000	XLON	05003050000115472-E0Dnmy57g3O20230315
J.P. Morgan Securities plc	15-Mar-2023 13:42:27	307	209.4000	XLON	05003050000115634-E0Dnmy57gmky20230315
J.P. Morgan Securities plc	15-Mar-2023 13:42:28	264	209.4000	XLON	05003050000115640-E0Dnmy57gmp320230315
J.P. Morgan Securities plc	15-Mar-2023 13:42:57	75	209.6000	XLON	07003070000116238-E0Dnmy57gpbJ20230315
J.P. Morgan Securities plc	15-Mar-2023 13:44:12	316	210.4000	XLON	05003050000116390-E0Dnmy57guic20230315
J.P. Morgan Securities plc	15-Mar-2023 13:44:12	263	210.4000	XLON	07003070000116745-E0Dnmy57guie20230315
J.P. Morgan Securities plc	15-Mar-2023 13:44:13	370	210.4000	XLON	07003070000116789-E0Dnmy57guol20230315
J.P. Morgan Securities plc	15-Mar-2023 13:44:25	368	210.0000	XLON	07003070000116736-E0Dnmy57gvSp20230315
J.P. Morgan Securities plc	15-Mar-2023 13:45:47	395	209.8000	XLON	07003070000117325-E0Dnmy57h1Jz20230315
J.P. Morgan Securities plc	15-Mar-2023 13:45:47	317	210.0000	XLON	05003050000117007-E0Dnmy57h1Jv20230315
J.P. Morgan Securities plc	15-Mar-2023 13:45:47	343	209.4000	XLON	05003050000116453-E0Dnmy57h1Kt20230315
J.P. Morgan Securities plc	15-Mar-2023 13:46:17	164	209.4000	XLON	07003070000117616-E0Dnmy57h3bj20230315
J.P. Morgan Securities plc	15-Mar-2023 13:46:49	74	209.6000	XLON	07003070000117822-E0Dnmy57h5Uj20230315
J.P. Morgan Securities plc	15-Mar-2023 13:47:09	494	209.4000	XLON	05003050000117496-E0Dnmy57hfH20230315
J.P. Morgan Securities plc	15-Mar-2023 13:48:42	62	209.4000	XLON	07003070000118248-E0Dnmy57hCb020230315
J.P. Morgan Securities plc	15-Mar-2023 13:48:42	250	209.4000	XLON	07003070000118248-E0Dnmy57hCbM20230315
J.P. Morgan Securities plc	15-Mar-2023 13:48:43	255	209.2000	XLON	05003050000117467-E0Dnmy57hCE020230315
J.P. Morgan Securities plc	15-Mar-2023 13:51:59	264	209.4000	XLON	05003050000119053-E0Dnmy57hM8Z20230315
J.P. Morgan Securities plc	15-Mar-2023 13:51:59	316	209.6000	XLON	05003050000119665-E0Dnmy57hM8W20230315
J.P. Morgan Securities plc	15-Mar-2023 13:52:02	286	209.4000	XLON	05003050000119690-E0Dnmy57hMQ820230315
J.P. Morgan Securities plc	15-Mar-2023 13:52:02	110	209.4000	XLON	05003050000119690-E0Dnmy57hMSp20230315
J.P. Morgan Securities plc	15-Mar-2023 13:52:26	343	209.4000	XLON	07003070000120233-E0Dnmy57hOCN20230315
J.P. Morgan Securities plc	15-Mar-2023 13:55:58	271	209.4000	XLON	05003050000120165-E0Dnmy57haPB20230315
J.P. Morgan Securities plc	15-Mar-2023 13:55:58	100	209.4000	XLON	05003050000120165-E0Dnmy57haPB20230315
J.P. Morgan Securities plc	15-Mar-2023 13:57:11	140	209.4000	XLON	07003070000121807-E0Dnmy57heM220230315
J.P. Morgan Securities plc	15-Mar-2023 13:57:11	206	209.4000	XLON	07003070000121807-E0Dnmy57heM020230315
J.P. Morgan Securities plc	15-Mar-2023 13:57:11	367	209.2000	XLON	07003070000118965-E0Dnmy57heMB20230315
J.P. Morgan Securities plc	15-Mar-2023 13:57:12	6	209.4000	XLON	07003070000122347-E0Dnmy57heQB20230315
J.P. Morgan Securities plc	15-Mar-2023 13:57:13	100	209.4000	XLON	05003050000122028-E0Dnmy57heUu20230315

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Mar-2023 13:57:13	164	209.4000	XLON	05003050000122028-E0Dnmy57heUs20230315
J.P. Morgan Securities plc	15-Mar-2023 13:57:14	100	209.4000	XLON	05003050000122046-E0Dnmy57heZl20230315
J.P. Morgan Securities plc	15-Mar-2023 13:57:15	159	209.4000	XLON	05003050000122059-E0Dnmy57heev20230315
J.P. Morgan Securities plc	15-Mar-2023 13:57:15	134	209.4000	XLON	05003050000122059-E0Dnmy57heez20230315
J.P. Morgan Securities plc	15-Mar-2023 13:57:16	281	209.4000	XLON	05003050000122074-E0Dnmy57heja20230315
J.P. Morgan Securities plc	15-Mar-2023 13:57:23	346	209.4000	XLON	05003050000122114-E0Dnmy57h1f20230315
J.P. Morgan Securities plc	15-Mar-2023 13:57:25	46	209.4000	XLON	07003070000122461-E0Dnmy57hfDc20230315
J.P. Morgan Securities plc	15-Mar-2023 13:57:25	181	209.4000	XLON	07003070000122461-E0Dnmy57hfDZ20230315
J.P. Morgan Securities plc	15-Mar-2023 13:58:37	100	209.4000	XLON	07003070000123138-E0Dnmy57him020230315
J.P. Morgan Securities plc	15-Mar-2023 13:58:37	290	209.4000	XLON	07003070000123138-E0Dnmy57hily20230315
J.P. Morgan Securities plc	15-Mar-2023 13:59:28	100	209.4000	XLON	07003070000123515-E0Dnmy57hkhg20230315
J.P. Morgan Securities plc	15-Mar-2023 13:59:41	75	209.4000	XLON	07003070000123587-E0Dnmy57hlBw20230315
J.P. Morgan Securities plc	15-Mar-2023 13:59:50	70	209.4000	XLON	07003070000123660-E0Dnmy57hlQM20230315
J.P. Morgan Securities plc	15-Mar-2023 13:59:59	70	209.4000	XLON	05003050000123420-E0Dnmy57hlr020230315
J.P. Morgan Securities plc	15-Mar-2023 14:00:01	70	209.4000	XLON	05003050000123449-E0Dnmy57hm0U20230315
J.P. Morgan Securities plc	15-Mar-2023 14:00:18	100	209.4000	XLON	07003070000123959-E0Dnmy57hmXJ20230315
J.P. Morgan Securities plc	15-Mar-2023 14:00:31	82	209.4000	XLON	07003070000124087-E0Dnmy57hn820230315
J.P. Morgan Securities plc	15-Mar-2023 14:00:41	8	209.4000	XLON	05003050000123856-E0Dnmy57hnms20230315
J.P. Morgan Securities plc	15-Mar-2023 14:00:41	50	209.4000	XLON	05003050000123856-E0Dnmy57hnM720230315
J.P. Morgan Securities plc	15-Mar-2023 14:00:41	34	209.4000	XLON	05003050000123856-E0Dnmy57hnM320230315
J.P. Morgan Securities plc	15-Mar-2023 14:00:42	224	209.4000	XLON	05003050000123856-E0Dnmy57hnR20230315
J.P. Morgan Securities plc	15-Mar-2023 14:01:17	95	209.4000	XLON	05003050000124119-E0Dnmy57hq3o20230315
J.P. Morgan Securities plc	15-Mar-2023 14:01:17	250	209.4000	XLON	05003050000124119-E0Dnmy57hq3m20230315
J.P. Morgan Securities plc	15-Mar-2023 14:02:16	100	209.8000	XLON	05003050000124511-E0Dnmy57htS20230315
J.P. Morgan Securities plc	15-Mar-2023 14:02:16	149	209.8000	XLON	05003050000124511-E0Dnmy57htS720230315
J.P. Morgan Securities plc	15-Mar-2023 14:02:41	100	209.8000	XLON	07003070000125020-E0Dnmy57hvXG20230315
J.P. Morgan Securities plc	15-Mar-2023 14:02:41	107	209.8000	XLON	07003070000125020-E0Dnmy57hvXE20230315
J.P. Morgan Securities plc	15-Mar-2023 14:02:49	398	209.4000	XLON	07003070000124755-E0Dnmy57hwg820230315
J.P. Morgan Securities plc	15-Mar-2023 14:05:01	23	209.6000	XLON	05003050000125510-E0Dnmy57i6i020230315
J.P. Morgan Securities plc	15-Mar-2023 14:05:34	195	209.6000	XLON	05003050000125510-E0Dnmy57i8k020230315
J.P. Morgan Securities plc	15-Mar-2023 14:05:34	125	209.6000	XLON	05003050000125510-E0Dnmy57i8jy20230315
J.P. Morgan Securities plc	15-Mar-2023 14:05:44	75	209.8000	XLON	07003070000126336-E0Dnmy57i9hg20230315
J.P. Morgan Securities plc	15-Mar-2023 14:05:45	70	209.8000	XLON	05003050000126009-E0Dnmy57i9mP20230315
J.P. Morgan Securities plc	15-Mar-2023 14:05:46	70	209.8000	XLON	05003050000126023-E0Dnmy57i9ph20230315
J.P. Morgan Securities plc	15-Mar-2023 14:05:47	70	209.8000	XLON	07003070000126356-E0Dnmy57i9sS20230315
J.P. Morgan Securities plc	15-Mar-2023 14:05:48	73	209.8000	XLON	07003070000126362-E0Dnmy57i9u320230315
J.P. Morgan Securities plc	15-Mar-2023 14:05:49	73	209.8000	XLON	05003050000126036-E0Dnmy57i9v320230315
J.P. Morgan Securities plc	15-Mar-2023 14:05:50	73	209.8000	XLON	05003050000126040-E0Dnmy57i9zP20230315
J.P. Morgan Securities plc	15-Mar-2023 14:05:52	73	209.8000	XLON	07003070000126373-E0Dnmy57iA5020230315
J.P. Morgan Securities plc	15-Mar-2023 14:06:02	73	209.8000	XLON	05003050000126098-E0Dnmy57iAcw20230315
J.P. Morgan Securities plc	15-Mar-2023 14:06:11	73	209.8000	XLON	07003070000126472-E0Dnmy57iBlS20230315
J.P. Morgan Securities plc	15-Mar-2023 14:09:02	70	210.6000	XLON	05003050000127251-E0Dnmy57iNC120230315
J.P. Morgan Securities plc	15-Mar-2023 14:09:03	70	210.6000	XLON	05003050000127258-E0Dnmy57iNEQ20230315
J.P. Morgan Securities plc	15-Mar-2023 14:11:51	250	211.2000	XLON	05003050000128417-E0Dnmy57iZiQV20230315
J.P. Morgan Securities plc	15-Mar-2023 14:11:51	24	211.2000	XLON	05003050000128417-E0Dnmy57iZiQb20230315
J.P. Morgan Securities plc	15-Mar-2023 14:12:00	301	211.0000	XLON	05003050000127309-E0Dnmy57iZyN20230315
J.P. Morgan Securities plc	15-Mar-2023 14:12:00	266	210.8000	XLON	07003070000127571-E0Dnmy57iZyL20230315
J.P. Morgan Securities plc	15-Mar-2023 14:12:00	274	211.2000	XLON	05003050000128423-E0Dnmy57iZyL20230315
J.P. Morgan Securities plc	15-Mar-2023 14:12:01	439	210.8000	XLON	05003050000128465-E0Dnmy57ia2P20230315
J.P. Morgan Securities plc	15-Mar-2023 14:12:01	250	210.8000	XLON	05003050000128465-E0Dnmy57ia2N20230315
J.P. Morgan Securities plc	15-Mar-2023 14:12:02	28	210.8000	XLON	07003070000128814-E0Dnmy57ia9c20230315
J.P. Morgan Securities plc	15-Mar-2023 14:12:03	1032	210.8000	XLON	05003050000128490-E0Dnmy57iaEX20230315
J.P. Morgan Securities plc	15-Mar-2023 14:12:18	67	210.8000	XLON	05003050000128579-E0Dnmy57ibAl20230315
J.P. Morgan Securities plc	15-Mar-2023 14:12:18	9	210.8000	XLON	05003050000128579-E0Dnmy57ibAh20230315
J.P. Morgan Securities plc	15-Mar-2023 14:12:18	100	210.8000	XLON	05003050000128579-E0Dnmy57ibAj20230315
J.P. Morgan Securities plc	15-Mar-2023 14:14:44	250	210.8000	XLON	07003070000129255-E0Dnmy57ikE020230315
J.P. Morgan Securities plc	15-Mar-2023 14:14:44	69	210.8000	XLON	07003070000129255-E0Dnmy57ikE620230315
J.P. Morgan Securities plc	15-Mar-2023 14:15:45	70	211.2000	XLON	07003070000130177-E0Dnmy57ioTT20230315
J.P. Morgan Securities plc	15-Mar-2023 14:15:46	70	211.2000	XLON	05003050000129866-E0Dnmy57ioX920230315
J.P. Morgan Securities plc	15-Mar-2023 14:15:47	70	211.2000	XLON	05003050000129869-E0Dnmy57iocu20230315
J.P. Morgan Securities plc	15-Mar-2023 14:15:48	70	211.2000	XLON	07003070000130186-E0Dnmy57ioiO20230315
J.P. Morgan Securities plc	15-Mar-2023 14:15:49	70	211.2000	XLON	07003070000130189-E0Dnmy57iomL20230315
J.P. Morgan Securities plc	15-Mar-2023 14:15:50	70	211.2000	XLON	05003050000129877-E0Dnmy57iopy20230315
J.P. Morgan Securities plc	15-Mar-2023 14:15:51	70	211.2000	XLON	07003070000130195-E0Dnmy57iota20230315
J.P. Morgan Securities plc	15-Mar-2023 14:15:52	70	211.2000	XLON	05003050000129884-E0Dnmy57iova20230315
J.P. Morgan Securities plc	15-Mar-2023 14:15:53	70	211.2000	XLON	05003050000129889-E0Dnmy57ioX920230315
J.P. Morgan Securities plc	15-Mar-2023 14:15:54	70	211.2000	XLON	07003070000130202-E0Dnmy57ioyW20230315
J.P. Morgan Securities plc	15-Mar-2023 14:18:03	223	212.0000	XLON	07003070000131066-E0Dnmy57iyX20230315
J.P. Morgan Securities plc	15-Mar-2023 14:19:00	319	212.0000	XLON	05003050000130768-E0Dnmy57j2ei20230315
J.P. Morgan Securities plc	15-Mar-2023 14:19:00	152	212.0000	XLON	07003070000131083-E0Dnmy57j2eg20230315
J.P. Morgan Securities plc	15-Mar-2023 14:19:00	198	212.0000	XLON	07003070000131083-E0Dnmy57j2ee20230315
J.P. Morgan Securities plc	15-Mar-2023 14:19:01	375	212.0000	XLON	05003050000131132-E0Dnmy57j2iT20230315

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Mar-2023 14:19:02	275	212.0000	XLON	07003070000131469-E0Dnmy57j2nq20230315
J.P. Morgan Securities plc	15-Mar-2023 14:22:34	247	212.4000	XLON	05003050000132170-E0Dnmy57jEmg20230315
J.P. Morgan Securities plc	15-Mar-2023 14:22:34	248	212.8000	XLON	07003070000132507-E0Dnmy57jEmG20230315
J.P. Morgan Securities plc	15-Mar-2023 14:22:34	272	212.8000	XLON	05003050000132167-E0Dnmy57jEmE20230315
J.P. Morgan Securities plc	15-Mar-2023 14:22:35	369	212.4000	XLON	07003070000132745-E0Dnmy57jEpd20230315
J.P. Morgan Securities plc	15-Mar-2023 14:22:37	763	212.6000	XLON	07003070000132769-E0Dnmy57jF4p20230315
J.P. Morgan Securities plc	15-Mar-2023 14:23:53	100	213.4000	XLON	07003070000133237-E0Dnmy57jJlQ20230315
J.P. Morgan Securities plc	15-Mar-2023 14:23:53	26	213.4000	XLON	07003070000133237-E0Dnmy57jJlQG20230315
J.P. Morgan Securities plc	15-Mar-2023 14:23:53	138	213.4000	XLON	07003070000133237-E0Dnmy57jJlQK20230315
J.P. Morgan Securities plc	15-Mar-2023 14:23:55	369	213.4000	XLON	05003050000132869-E0Dnmy57jJlUk20230315
J.P. Morgan Securities plc	15-Mar-2023 14:25:18	272	213.4000	XLON	07003070000133748-E0Dnmy57jJOWj20230315
J.P. Morgan Securities plc	15-Mar-2023 14:25:19	63	212.6000	XLON	05003050000132432-E0Dnmy57jOhp20230315
J.P. Morgan Securities plc	15-Mar-2023 14:25:19	119	212.6000	XLON	05003050000132432-E0Dnmy57jOhn20230315
J.P. Morgan Securities plc	15-Mar-2023 14:25:19	198	212.8000	XLON	07003070000132912-E0Dnmy57jOh320230315
J.P. Morgan Securities plc	15-Mar-2023 14:25:21	296	212.4000	XLON	05003050000133379-E0Dnmy57jOmC20230315
J.P. Morgan Securities plc	15-Mar-2023 14:28:39	74	213.0000	XLON	07003070000134825-E0Dnmy57jJawv20230315
J.P. Morgan Securities plc	15-Mar-2023 14:28:40	78	213.0000	XLON	05003050000134477-E0Dnmy57jB6Y20230315
J.P. Morgan Securities plc	15-Mar-2023 14:28:41	71	213.0000	XLON	05003050000134490-E0Dnmy57jBjL20230315
J.P. Morgan Securities plc	15-Mar-2023 14:28:43	71	213.0000	XLON	07003070000134868-E0Dnmy57jBgd20230315
J.P. Morgan Securities plc	15-Mar-2023 14:28:58	71	213.0000	XLON	05003050000134566-E0Dnmy57jC0C20230315
J.P. Morgan Securities plc	15-Mar-2023 14:29:12	71	213.0000	XLON	07003070000135004-E0Dnmy57jCmX20230315
J.P. Morgan Securities plc	15-Mar-2023 14:29:26	71	213.0000	XLON	05003050000134688-E0Dnmy57jJdNu20230315
J.P. Morgan Securities plc	15-Mar-2023 14:29:40	71	213.0000	XLON	05003050000134748-E0Dnmy57jJdvi20230315
J.P. Morgan Securities plc	15-Mar-2023 14:29:53	27	213.0000	XLON	07003070000135147-E0Dnmy57jJfME20230315
J.P. Morgan Securities plc	15-Mar-2023 14:29:53	5	213.0000	XLON	07003070000135147-E0Dnmy57jJfMC20230315
J.P. Morgan Securities plc	15-Mar-2023 14:30:03	22	213.4000	XLON	07003070000135185-E0Dnmy57jJewW20230315
J.P. Morgan Securities plc	15-Mar-2023 14:30:04	100	213.4000	XLON	07003070000135195-E0Dnmy57jJf4620230315
J.P. Morgan Securities plc	15-Mar-2023 14:30:24	75	213.4000	XLON	07003070000135320-E0Dnmy57jJgD020230315
J.P. Morgan Securities plc	15-Mar-2023 14:30:39	100	213.4000	XLON	07003070000135387-E0Dnmy57jJgvr20230315
J.P. Morgan Securities plc	15-Mar-2023 14:30:39	132	213.4000	XLON	07003070000135387-E0Dnmy57jJgvr20230315
J.P. Morgan Securities plc	15-Mar-2023 14:30:43	49	213.0000	XLON	05003050000134819-E0Dnmy57jJhMW20230315
J.P. Morgan Securities plc	15-Mar-2023 14:30:43	271	213.0000	XLON	05003050000134819-E0Dnmy57jJhMU20230315
J.P. Morgan Securities plc	15-Mar-2023 14:32:30	76	212.6000	XLON	07003070000135581-E0Dnmy57jJnY120230315
J.P. Morgan Securities plc	15-Mar-2023 14:32:30	293	212.6000	XLON	07003070000135581-E0Dnmy57jJnXx20230315
J.P. Morgan Securities plc	15-Mar-2023 14:32:32	213	212.4000	XLON	05003050000134839-E0Dnmy57jJnel20230315
J.P. Morgan Securities plc	15-Mar-2023 14:33:03	267	212.2000	XLON	05003050000135827-E0Dnmy57jJpg020230315
J.P. Morgan Securities plc	15-Mar-2023 14:33:07	368	211.8000	XLON	07003070000135413-E0Dnmy57jJpvq20230315
J.P. Morgan Securities plc	15-Mar-2023 14:33:08	275	211.4000	XLON	05003050000135691-E0Dnmy57jJqZ20230315
J.P. Morgan Securities plc	15-Mar-2023 14:35:00	68	211.0000	XLON	05003050000136320-E0Dnmy57jJxni20230315
J.P. Morgan Securities plc	15-Mar-2023 14:35:00	137	211.0000	XLON	05003050000136320-E0Dnmy57jJxnm20230315
J.P. Morgan Securities plc	15-Mar-2023 14:35:00	137	211.0000	XLON	05003050000136320-E0Dnmy57jJxnf20230315
J.P. Morgan Securities plc	15-Mar-2023 14:38:05	342	211.2000	XLON	07003070000137909-E0Dnmy57k9NP20230315
J.P. Morgan Securities plc	15-Mar-2023 14:38:12	365	211.0000	XLON	07003070000137541-E0Dnmy57k9ot20230315
J.P. Morgan Securities plc	15-Mar-2023 14:40:39	76	211.6000	XLON	07003070000138878-E0Dnmy57kGty20230315
J.P. Morgan Securities plc	15-Mar-2023 14:41:18	78	211.6000	XLON	07003070000139056-E0Dnmy57kIZY20230315
J.P. Morgan Securities plc	15-Mar-2023 14:41:33	284	211.6000	XLON	07003070000139151-E0Dnmy57kJfE20230315
J.P. Morgan Securities plc	15-Mar-2023 14:43:53	266	212.0000	XLON	05003050000139459-E0Dnmy57kQRv20230315
J.P. Morgan Securities plc	15-Mar-2023 14:43:56	79	212.0000	XLON	05003050000139549-E0Dnmy57kQYA20230315
J.P. Morgan Securities plc	15-Mar-2023 14:43:56	188	212.0000	XLON	05003050000139549-E0Dnmy57kQYD20230315
J.P. Morgan Securities plc	15-Mar-2023 14:44:05	243	212.0000	XLON	07003070000139833-E0Dnmy57kQuZ20230315
J.P. Morgan Securities plc	15-Mar-2023 14:44:49	5	212.2000	XLON	05003050000139842-E0Dnmy57kSvA20230315
J.P. Morgan Securities plc	15-Mar-2023 14:44:50	155	212.2000	XLON	07003070000140073-E0Dnmy57kSyU20230315
J.P. Morgan Securities plc	15-Mar-2023 14:45:18	238	212.2000	XLON	07003070000140249-E0Dnmy57kUel20230315
J.P. Morgan Securities plc	15-Mar-2023 14:46:01	125	212.2000	XLON	05003050000140278-E0Dnmy57kWRf20230315
J.P. Morgan Securities plc	15-Mar-2023 14:46:01	137	212.2000	XLON	05003050000140278-E0Dnmy57kWRH20230315
J.P. Morgan Securities plc	15-Mar-2023 14:46:48	224	212.2000	XLON	05003050000140577-E0Dnmy57kYm820230315
J.P. Morgan Securities plc	15-Mar-2023 14:46:48	14	212.2000	XLON	05003050000140577-E0Dnmy57kYm620230315
J.P. Morgan Securities plc	15-Mar-2023 14:47:05	313	211.8000	XLON	05003050000139131-E0Dnmy57kZaj20230315
J.P. Morgan Securities plc	15-Mar-2023 14:49:00	125	211.4000	XLON	05003050000141480-E0Dnmy57kf8Q20230315
J.P. Morgan Securities plc	15-Mar-2023 14:49:00	211	211.4000	XLON	05003050000141480-E0Dnmy57kf8Q20230315
J.P. Morgan Securities plc	15-Mar-2023 14:49:53	100	211.8000	XLON	07003070000142409-E0Dnmy57kIBc20230315
J.P. Morgan Securities plc	15-Mar-2023 14:49:54	76	211.8000	XLON	05003050000142239-E0Dnmy57kiE120230315
J.P. Morgan Securities plc	15-Mar-2023 14:49:55	70	211.8000	XLON	07003070000142428-E0Dnmy57kiGk20230315
J.P. Morgan Securities plc	15-Mar-2023 14:50:06	463	211.8000	XLON	07003070000142509-E0Dnmy57kifw20230315
J.P. Morgan Securities plc	15-Mar-2023 14:50:06	70	211.8000	XLON	07003070000142509-E0Dnmy57kifu20230315
J.P. Morgan Securities plc	15-Mar-2023 14:51:19	70	211.8000	XLON	07003070000142987-E0Dnmy57km2p20230315
J.P. Morgan Securities plc	15-Mar-2023 14:51:19	468	211.8000	XLON	07003070000142987-E0Dnmy57km2r20230315
J.P. Morgan Securities plc	15-Mar-2023 14:53:00	106	211.8000	XLON	05003050000143405-E0Dnmy57kq5620230315
J.P. Morgan Securities plc	15-Mar-2023 14:53:00	70	211.8000	XLON	05003050000143405-E0Dnmy57kq5420230315
J.P. Morgan Securities plc	15-Mar-2023 14:53:41	70	211.8000	XLON	07003070000143768-E0Dnmy57krHC20230315
J.P. Morgan Securities plc	15-Mar-2023 14:53:41	104	211.8000	XLON	07003070000143768-E0Dnmy57krHA20230315
J.P. Morgan Securities plc	15-Mar-2023 14:54:10	36	211.8000	XLON	07003070000143920-E0Dnmy57ksCs20230315



Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Mar-2023 14:54:10	100	211.8000	XLON	07003070000143920-E0Dnmy57ksSe20230315
J.P. Morgan Securities plc	15-Mar-2023 14:54:10	98	211.8000	XLON	07003070000143920-E0Dnmy57ksSa20230315
J.P. Morgan Securities plc	15-Mar-2023 14:55:09	261	211.4000	XLON	05003050000141974-E0Dnmy57kuT120230315
J.P. Morgan Securities plc	15-Mar-2023 14:55:09	237	211.6000	XLON	07003070000144248-E0Dnmy57kuSq20230315
J.P. Morgan Securities plc	15-Mar-2023 14:55:09	8	211.4000	XLON	05003050000141974-E0Dnmy57kuT320230315
J.P. Morgan Securities plc	15-Mar-2023 14:55:09	78	211.4000	XLON	05003050000141974-E0Dnmy57ksZ20230315
J.P. Morgan Securities plc	15-Mar-2023 14:55:14	125	211.2000	XLON	07003070000139774-E0Dnmy57kudU20230315
J.P. Morgan Securities plc	15-Mar-2023 14:55:14	115	211.2000	XLON	07003070000139774-E0Dnmy57kudY20230315
J.P. Morgan Securities plc	15-Mar-2023 14:55:30	60	210.8000	XLON	05003050000144252-E0Dnmy57kvAZ20230315
J.P. Morgan Securities plc	15-Mar-2023 14:55:30	136	210.8000	XLON	05003050000144252-E0Dnmy57kvAX20230315
J.P. Morgan Securities plc	15-Mar-2023 14:55:30	136	210.8000	XLON	05003050000144252-E0Dnmy57kvAb20230315
J.P. Morgan Securities plc	15-Mar-2023 14:56:49	76	210.8000	XLON	07003070000145033-E0Dnmy57kxPc20230315
J.P. Morgan Securities plc	15-Mar-2023 14:57:49	79	210.8000	XLON	05003050000145347-E0Dnmy57I0zG20230315
J.P. Morgan Securities plc	15-Mar-2023 14:58:00	81	210.8000	XLON	05003050000145389-E0Dnmy57I13K20230315
J.P. Morgan Securities plc	15-Mar-2023 14:59:15	72	210.8000	XLON	05003050000145975-E0Dnmy57I5wg20230315
J.P. Morgan Securities plc	15-Mar-2023 14:59:16	72	210.8000	XLON	05003050000145982-E0Dnmy57I62Y20230315
J.P. Morgan Securities plc	15-Mar-2023 14:59:17	72	210.8000	XLON	05003050000145995-E0Dnmy57I68k20230315
J.P. Morgan Securities plc	15-Mar-2023 14:59:26	72	210.8000	XLON	07003070000146236-E0Dnmy57I6ic20230315
J.P. Morgan Securities plc	15-Mar-2023 14:59:38	72	210.8000	XLON	07003070000146350-E0Dnmy57I7Ti20230315
J.P. Morgan Securities plc	15-Mar-2023 15:00:03	227	212.0000	XLON	07003070000146689-E0Dnmy57I9FK20230315
J.P. Morgan Securities plc	15-Mar-2023 15:00:03	24	212.0000	XLON	07003070000146689-E0Dnmy57I9FM20230315
J.P. Morgan Securities plc	15-Mar-2023 15:00:34	12	212.0000	XLON	05003050000146882-E0Dnmy57IbXl20230315
J.P. Morgan Securities plc	15-Mar-2023 15:00:35	271	212.0000	XLON	07003070000147143-E0Dnmy57Ibbl20230315
J.P. Morgan Securities plc	15-Mar-2023 15:01:20	224	212.0000	XLON	07003070000147493-E0Dnmy57IeV20230315
J.P. Morgan Securities plc	15-Mar-2023 15:01:35	103	211.6000	XLON	05003050000146902-E0Dnmy57Ifln20230315
J.P. Morgan Securities plc	15-Mar-2023 15:01:35	125	211.6000	XLON	05003050000146902-E0Dnmy57IflI20230315
J.P. Morgan Securities plc	15-Mar-2023 15:02:39	341	211.2000	XLON	07003070000146460-E0Dnmy57IjF20230315
J.P. Morgan Securities plc	15-Mar-2023 15:02:39	228	211.6000	XLON	07003070000147839-E0Dnmy57IjFt20230315
J.P. Morgan Securities plc	15-Mar-2023 15:03:06	721	210.8000	XLON	05003050000147896-E0Dnmy57IkKl20230315
J.P. Morgan Securities plc	15-Mar-2023 15:03:13	174	210.6000	XLON	07003070000148086-E0Dnmy57IkKc20230315
J.P. Morgan Securities plc	15-Mar-2023 15:03:13	142	210.6000	XLON	05003050000147635-E0Dnmy57IkB820230315
J.P. Morgan Securities plc	15-Mar-2023 15:03:13	199	210.6000	XLON	05003050000147635-E0Dnmy57IkAt20230315
J.P. Morgan Securities plc	15-Mar-2023 15:05:14	371	210.4000	XLON	07003070000148882-E0Dnmy57IrsH20230315
J.P. Morgan Securities plc	15-Mar-2023 15:05:28	275	210.0000	XLON	05003050000148085-E0Dnmy57Isbn20230315
J.P. Morgan Securities plc	15-Mar-2023 15:09:07	165	209.8000	XLON	05003050000149518-E0Dnmy57IeGo20230315
J.P. Morgan Securities plc	15-Mar-2023 15:09:38	151	209.8000	XLON	05003050000149518-E0Dnmy57Ifxn20230315
J.P. Morgan Securities plc	15-Mar-2023 15:09:41	409	209.8000	XLON	05003050000150744-E0Dnmy57Ilg6B20230315
J.P. Morgan Securities plc	15-Mar-2023 15:11:47	82	210.2000	XLON	05003050000151387-E0Dnmy57ImQs20230315
J.P. Morgan Securities plc	15-Mar-2023 15:11:47	78	210.2000	XLON	05003050000151387-E0Dnmy57ImQq20230315
J.P. Morgan Securities plc	15-Mar-2023 15:12:41	131	210.2000	XLON	05003050000151519-E0Dnmy57IopX20230315
J.P. Morgan Securities plc	15-Mar-2023 15:12:41	125	210.2000	XLON	05003050000151519-E0Dnmy57IopU20230315
J.P. Morgan Securities plc	15-Mar-2023 15:13:42	206	210.2000	XLON	05003050000151649-E0Dnmy57IrtT20230315
J.P. Morgan Securities plc	15-Mar-2023 15:13:42	161	210.2000	XLON	05003050000151649-E0Dnmy57IrtR20230315
J.P. Morgan Securities plc	15-Mar-2023 15:14:00	156	210.2000	XLON	05003050000152030-E0Dnmy57Isvr20230315
J.P. Morgan Securities plc	15-Mar-2023 15:14:00	221	210.2000	XLON	05003050000152030-E0Dnmy57Isrx20230315
J.P. Morgan Securities plc	15-Mar-2023 15:15:02	25	210.2000	XLON	05003050000152262-E0Dnmy57IvK520230315
J.P. Morgan Securities plc	15-Mar-2023 15:15:02	31	210.2000	XLON	05003050000152262-E0Dnmy57IvK120230315
J.P. Morgan Securities plc	15-Mar-2023 15:15:02	125	210.2000	XLON	05003050000152262-E0Dnmy57IvU20230315
J.P. Morgan Securities plc	15-Mar-2023 15:15:43	371	210.2000	XLON	07003070000152701-E0Dnmy57Ixr820230315
J.P. Morgan Securities plc	15-Mar-2023 15:16:01	144	210.0000	XLON	07003070000152462-E0Dnmy57IyJg20230315
J.P. Morgan Securities plc	15-Mar-2023 15:16:02	251	210.0000	XLON	05003050000151268-E0Dnmy57IyJc20230315
J.P. Morgan Securities plc	15-Mar-2023 15:17:48	15	210.0000	XLON	05003050000153159-E0Dnmy57m2TP20230315
J.P. Morgan Securities plc	15-Mar-2023 15:17:48	215	210.0000	XLON	05003050000153159-E0Dnmy57m2TR20230315
J.P. Morgan Securities plc	15-Mar-2023 15:18:47	125	210.0000	XLON	07003070000153531-E0Dnmy57m5LQ20230315
J.P. Morgan Securities plc	15-Mar-2023 15:18:47	173	210.0000	XLON	07003070000153531-E0Dnmy57m5LT20230315
J.P. Morgan Securities plc	15-Mar-2023 15:18:58	404	209.8000	XLON	07003070000153281-E0Dnmy57m5t320230315
J.P. Morgan Securities plc	15-Mar-2023 15:20:20	301	209.6000	XLON	07003070000154119-E0Dnmy57m9Wp20230315
J.P. Morgan Securities plc	15-Mar-2023 15:21:27	321	209.6000	XLON	05003050000154202-E0Dnmy57mChx20230315
J.P. Morgan Securities plc	15-Mar-2023 15:21:31	125	209.4000	XLON	07003070000151452-E0Dnmy57mCbb20230315
J.P. Morgan Securities plc	15-Mar-2023 15:21:31	108	209.4000	XLON	07003070000151452-E0Dnmy57mCbd20230315
J.P. Morgan Securities plc	15-Mar-2023 15:21:42	668	209.2000	XLON	05003050000154372-E0Dnmy57mDoW20230315
J.P. Morgan Securities plc	15-Mar-2023 15:23:10	6	209.0000	XLON	07003070000155128-E0Dnmy57mlIw20230315
J.P. Morgan Securities plc	15-Mar-2023 15:23:10	395	209.0000	XLON	07003070000155128-E0Dnmy57mlIs20230315
J.P. Morgan Securities plc	15-Mar-2023 15:23:10	125	209.0000	XLON	07003070000155128-E0Dnmy57mlIq20230315
J.P. Morgan Securities plc	15-Mar-2023 15:23:11	157	208.8000	XLON	05003050000153952-E0Dnmy57mKln20230315
J.P. Morgan Securities plc	15-Mar-2023 15:23:11	74	208.8000	XLON	05003050000153952-E0Dnmy57mIKG20230315
J.P. Morgan Securities plc	15-Mar-2023 15:24:47	255	208.8000	XLON	07003070000155784-E0Dnmy57mNA720230315
J.P. Morgan Securities plc	15-Mar-2023 15:26:11	45	209.2000	XLON	07003070000156287-E0Dnmy57mRjJ20230315
J.P. Morgan Securities plc	15-Mar-2023 15:27:33	76	209.4000	XLON	07003070000156713-E0Dnmy57mW8T20230315
J.P. Morgan Securities plc	15-Mar-2023 15:27:45	30	209.4000	XLON	05003050000156622-E0Dnmy57mWqu20230315
J.P. Morgan Securities plc	15-Mar-2023 15:27:50	30	209.4000	XLON	07003070000156811-E0Dnmy57mX2s20230315
J.P. Morgan Securities plc	15-Mar-2023 15:27:55	30	209.4000	XLON	07003070000156838-E0Dnmy57mXJK20230315

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Mar-2023 15:28:00	30	209.4000	XLON	07003070000156865-E0Dnmy57mXh620230315
J.P. Morgan Securities plc	15-Mar-2023 15:28:05	30	209.4000	XLON	05003050000156724-E0Dnmy57mXog20230315
J.P. Morgan Securities plc	15-Mar-2023 15:28:10	30	209.4000	XLON	07003070000156899-E0Dnmy57mY5R20230315
J.P. Morgan Securities plc	15-Mar-2023 15:28:15	30	209.4000	XLON	05003050000156771-E0Dnmy57mYMi20230315
J.P. Morgan Securities plc	15-Mar-2023 15:28:20	30	209.4000	XLON	07003070000156926-E0Dnmy57mYSZ20230315
J.P. Morgan Securities plc	15-Mar-2023 15:28:25	30	209.4000	XLON	05003050000156797-E0Dnmy57mYbF20230315
J.P. Morgan Securities plc	15-Mar-2023 15:28:30	30	209.4000	XLON	07003070000156969-E0Dnmy57mYqO20230315
J.P. Morgan Securities plc	15-Mar-2023 15:28:36	30	209.4000	XLON	05003050000156852-E0Dnmy57mZ9N20230315
J.P. Morgan Securities plc	15-Mar-2023 15:28:41	30	209.4000	XLON	07003070000157011-E0Dnmy57mZV520230315
J.P. Morgan Securities plc	15-Mar-2023 15:28:46	30	209.4000	XLON	07003070000157030-E0Dnmy57mZkl20230315
J.P. Morgan Securities plc	15-Mar-2023 15:28:51	30	209.4000	XLON	05003050000156926-E0Dnmy57mZyz20230315
J.P. Morgan Securities plc	15-Mar-2023 15:28:56	30	209.4000	XLON	07003070000157072-E0Dnmy57mal720230315
J.P. Morgan Securities plc	15-Mar-2023 15:29:01	30	209.4000	XLON	05003050000156958-E0Dnmy57marK20230315
J.P. Morgan Securities plc	15-Mar-2023 15:29:06	30	209.4000	XLON	07003070000157101-E0Dnmy57mae420230315
J.P. Morgan Securities plc	15-Mar-2023 15:29:11	30	209.4000	XLON	07003070000157118-E0Dnmy57mamb20230315
J.P. Morgan Securities plc	15-Mar-2023 15:29:15	129	209.4000	XLON	05003050000157006-E0Dnmy57maqV20230315
J.P. Morgan Securities plc	15-Mar-2023 15:29:15	30	209.4000	XLON	05003050000157006-E0Dnmy57maqt20230315
J.P. Morgan Securities plc	15-Mar-2023 15:29:44	79	209.4000	XLON	05003050000157185-E0Dnmy57mbvZ20230315
J.P. Morgan Securities plc	15-Mar-2023 15:30:17	325	209.4000	XLON	05003050000157229-E0Dnmy57mdNc20230315
J.P. Morgan Securities plc	15-Mar-2023 15:32:07	235	210.0000	XLON	05003050000157790-E0Dnmy57mjCg20230315
J.P. Morgan Securities plc	15-Mar-2023 15:32:07	248	210.0000	XLON	05003050000157814-E0Dnmy57mjCo20230315
J.P. Morgan Securities plc	15-Mar-2023 15:32:07	333	210.0000	XLON	05003050000157814-E0Dnmy57mjCq20230315
J.P. Morgan Securities plc	15-Mar-2023 15:32:07	157	210.0000	XLON	07003070000157936-E0Dnmy57mjCi20230315
J.P. Morgan Securities plc	15-Mar-2023 15:32:07	78	210.0000	XLON	07003070000157936-E0Dnmy57mjCk20230315
J.P. Morgan Securities plc	15-Mar-2023 15:32:48	351	209.6000	XLON	07003070000157710-E0Dnmy57mlUR20230315
J.P. Morgan Securities plc	15-Mar-2023 15:33:45	262	209.0000	XLON	07003070000158522-E0Dnmy57moGa20230315
J.P. Morgan Securities plc	15-Mar-2023 15:35:42	220	209.0000	XLON	07003070000159537-E0Dnmy57mtLi20230315
J.P. Morgan Securities plc	15-Mar-2023 15:35:42	164	209.0000	XLON	07003070000159537-E0Dnmy57mtLA20230315
J.P. Morgan Securities plc	15-Mar-2023 15:35:42	34	209.0000	XLON	07003070000159537-E0Dnmy57mtLE20230315
J.P. Morgan Securities plc	15-Mar-2023 15:35:42	100	209.0000	XLON	07003070000159537-E0Dnmy57mtLG20230315
J.P. Morgan Securities plc	15-Mar-2023 15:35:42	96	209.0000	XLON	07003070000159537-E0Dnmy57mtLC20230315
J.P. Morgan Securities plc	15-Mar-2023 15:36:37	291	208.2000	XLON	05003050000159389-E0Dnmy57mvjP20230315
J.P. Morgan Securities plc	15-Mar-2023 15:36:37	125	208.4000	XLON	05003050000158366-E0Dnmy57mvhn20230315
J.P. Morgan Securities plc	15-Mar-2023 15:36:37	184	208.4000	XLON	05003050000158366-E0Dnmy57mvhp20230315
J.P. Morgan Securities plc	15-Mar-2023 15:38:18	73	208.2000	XLON	05003050000160276-E0Dnmy57nOTG20230315
J.P. Morgan Securities plc	15-Mar-2023 15:39:18	73	208.2000	XLON	07003070000160708-E0Dnmy57n2RO20230315
J.P. Morgan Securities plc	15-Mar-2023 15:39:18	392	208.2000	XLON	07003070000160708-E0Dnmy57n2RS20230315
J.P. Morgan Securities plc	15-Mar-2023 15:39:18	140	208.2000	XLON	07003070000160708-E0Dnmy57n2RQ20230315
J.P. Morgan Securities plc	15-Mar-2023 15:39:42	686	208.0000	XLON	05003050000160719-E0Dnmy57n3MA20230315
J.P. Morgan Securities plc	15-Mar-2023 15:39:42	42	208.0000	XLON	05003050000160719-E0Dnmy57n3MC20230315
J.P. Morgan Securities plc	15-Mar-2023 15:43:22	76	208.8000	XLON	05003050000161999-E0Dnmy57nE2g20230315
J.P. Morgan Securities plc	15-Mar-2023 15:43:29	266	208.8000	XLON	07003070000162160-E0Dnmy57nEOq20230315
J.P. Morgan Securities plc	15-Mar-2023 15:44:21	143	208.8000	XLON	05003050000162330-E0Dnmy57nH6720230315
J.P. Morgan Securities plc	15-Mar-2023 15:44:21	149	208.8000	XLON	05003050000162330-E0Dnmy57nH6C20230315
J.P. Morgan Securities plc	15-Mar-2023 15:45:12	70	209.0000	XLON	05003050000162549-E0Dnmy57nIoY20230315
J.P. Morgan Securities plc	15-Mar-2023 15:45:24	30	209.0000	XLON	05003050000162641-E0Dnmy57nJRG20230315
J.P. Morgan Securities plc	15-Mar-2023 15:45:29	30	209.0000	XLON	05003050000162676-E0Dnmy57nJfV20230315
J.P. Morgan Securities plc	15-Mar-2023 15:45:34	81	209.0000	XLON	07003070000162827-E0Dnmy57nJtR20230315
J.P. Morgan Securities plc	15-Mar-2023 15:45:48	74	209.0000	XLON	07003070000162882-E0Dnmy57nKal20230315
J.P. Morgan Securities plc	15-Mar-2023 15:46:27	267	209.6000	XLON	07003070000163118-E0Dnmy57nMOX20230315
J.P. Morgan Securities plc	15-Mar-2023 15:46:40	339	209.4000	XLON	07003070000163103-E0Dnmy57nN4320230315
J.P. Morgan Securities plc	15-Mar-2023 15:47:46	70	209.6000	XLON	07003070000163531-E0Dnmy57nQUI20230315
J.P. Morgan Securities plc	15-Mar-2023 15:47:58	307	209.6000	XLON	05003050000163467-E0Dnmy57nR4s20230315
J.P. Morgan Securities plc	15-Mar-2023 15:50:21	354	210.0000	XLON	05003050000164110-E0Dnmy57nXyK20230315
J.P. Morgan Securities plc	15-Mar-2023 15:50:26	134	210.0000	XLON	05003050000164280-E0Dnmy57nYMs20230315
J.P. Morgan Securities plc	15-Mar-2023 15:50:26	125	210.0000	XLON	05003050000164280-E0Dnmy57nYmq20230315
J.P. Morgan Securities plc	15-Mar-2023 15:50:34	329	210.0000	XLON	05003050000164358-E0Dnmy57nYtV20230315
J.P. Morgan Securities plc	15-Mar-2023 15:51:38	125	210.0000	XLON	07003070000164704-E0Dnmy57nPcPu20230315
J.P. Morgan Securities plc	15-Mar-2023 15:51:38	103	210.0000	XLON	07003070000164704-E0Dnmy57nPcPw20230315
J.P. Morgan Securities plc	15-Mar-2023 15:51:38	125	210.0000	XLON	07003070000164704-E0Dnmy57nPcPs20230315
J.P. Morgan Securities plc	15-Mar-2023 15:51:54	236	209.8000	XLON	05003050000164072-E0Dnmy57nndBT20230315
J.P. Morgan Securities plc	15-Mar-2023 15:51:57	236	209.6000	XLON	07003070000163882-E0Dnmy57nndPk20230315
J.P. Morgan Securities plc	15-Mar-2023 15:53:53	328	209.6000	XLON	05003050000165330-E0Dnmy57njv620230315
J.P. Morgan Securities plc	15-Mar-2023 15:54:52	400	209.6000	XLON	07003070000165551-E0Dnmy57nlfC20230315
J.P. Morgan Securities plc	15-Mar-2023 15:54:59	107	209.4000	XLON	05003050000164859-E0Dnmy57nlrS20230315
J.P. Morgan Securities plc	15-Mar-2023 15:54:59	169	209.4000	XLON	05003050000164859-E0Dnmy57nlrW20230315
J.P. Morgan Securities plc	15-Mar-2023 15:56:35	52	209.4000	XLON	05003050000166269-E0Dnmy57nq2l20230315
J.P. Morgan Securities plc	15-Mar-2023 15:56:35	109	209.4000	XLON	05003050000166269-E0Dnmy57nq2l20230315
J.P. Morgan Securities plc	15-Mar-2023 15:56:35	425	209.4000	XLON	05003050000166269-E0Dnmy57nq2j20230315
J.P. Morgan Securities plc	15-Mar-2023 15:58:11	95	209.4000	XLON	05003050000166808-E0Dnmy57nGh20230315
J.P. Morgan Securities plc	15-Mar-2023 15:58:11	263	209.4000	XLON	05003050000166808-E0Dnmy57nGn20230315
J.P. Morgan Securities plc	15-Mar-2023 15:58:11	125	209.4000	XLON	05003050000166808-E0Dnmy57nGI20230315

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Mar-2023 15:58:11	100	209.4000	XLON	05003050000166808-E0Dnmy57ntGj20230315
J.P. Morgan Securities plc	15-Mar-2023 15:59:47	238	209.0000	XLON	07003070000167419-E0Dnmy57nws820230315
J.P. Morgan Securities plc	15-Mar-2023 15:59:57	234	208.8000	XLON	05003050000165108-E0Dnmy57nx8520230315
J.P. Morgan Securities plc	15-Mar-2023 16:01:05	70	209.0000	XLON	05003050000167864-E0Dnmy57o08620230315
J.P. Morgan Securities plc	15-Mar-2023 16:01:15	70	209.0000	XLON	07003070000168014-E0Dnmy57o0bZ20230315
J.P. Morgan Securities plc	15-Mar-2023 16:01:51	356	209.0000	XLON	05003050000167947-E0Dnmy57o2OF20230315
J.P. Morgan Securities plc	15-Mar-2023 16:02:31	261	209.2000	XLON	05003050000168296-E0Dnmy57o3su20230315
J.P. Morgan Securities plc	15-Mar-2023 16:02:31	261	209.2000	XLON	05003050000168306-E0Dnmy57o3sw20230315
J.P. Morgan Securities plc	15-Mar-2023 16:03:55	80	209.2000	XLON	07003070000168842-E0Dnmy57o73520230315
J.P. Morgan Securities plc	15-Mar-2023 16:03:55	45	209.2000	XLON	05003050000168786-E0Dnmy57o73720230315
J.P. Morgan Securities plc	15-Mar-2023 16:03:55	250	209.2000	XLON	07003070000168842-E0Dnmy57o73320230315
J.P. Morgan Securities plc	15-Mar-2023 16:03:55	125	209.2000	XLON	05003050000168786-E0Dnmy57o73920230315
J.P. Morgan Securities plc	15-Mar-2023 16:03:55	90	209.2000	XLON	05003050000168786-E0Dnmy57o73B20230315
J.P. Morgan Securities plc	15-Mar-2023 16:04:07	29	208.8000	XLON	07003070000167936-E0Dnmy57o7Uq20230315
J.P. Morgan Securities plc	15-Mar-2023 16:05:04	128	208.8000	XLON	07003070000167936-E0Dnmy57oAy920230315
J.P. Morgan Securities plc	15-Mar-2023 16:05:04	127	208.8000	XLON	07003070000167936-E0Dnmy57oAjJ20230315
J.P. Morgan Securities plc	15-Mar-2023 16:05:52	392	208.4000	XLON	07003070000169402-E0Dnmy57oDWz20230315
J.P. Morgan Securities plc	15-Mar-2023 16:05:52	282	208.2000	XLON	07003070000169471-E0Dnmy57oDX320230315
J.P. Morgan Securities plc	15-Mar-2023 16:07:55	410	208.0000	XLON	07003070000170951-E0Dnmy57oJo320230315
J.P. Morgan Securities plc	15-Mar-2023 16:07:55	72	208.0000	XLON	07003070000170951-E0Dnmy57oJo520230315
J.P. Morgan Securities plc	15-Mar-2023 16:08:11	20	207.6000	XLON	07003070000169732-E0Dnmy57oKUF20230315
J.P. Morgan Securities plc	15-Mar-2023 16:08:11	448	207.6000	XLON	07003070000169732-E0Dnmy57oKUH20230315
J.P. Morgan Securities plc	15-Mar-2023 16:08:11	291	207.4000	XLON	07003070000170224-E0Dnmy57oKUp20230315
J.P. Morgan Securities plc	15-Mar-2023 16:11:07	340	207.0000	XLON	07003070000171828-E0Dnmy57oRWz20230315
J.P. Morgan Securities plc	15-Mar-2023 16:11:07	267	206.6000	XLON	05003050000171512-E0Dnmy57oRXw20230315
J.P. Morgan Securities plc	15-Mar-2023 16:12:47	70	207.0000	XLON	05003050000172715-E0Dnmy57oVfT20230315
J.P. Morgan Securities plc	15-Mar-2023 16:12:52	74	207.0000	XLON	07003070000172805-E0Dnmy57oVbp20230315
J.P. Morgan Securities plc	15-Mar-2023 16:13:03	74	207.0000	XLON	05003050000172870-E0Dnmy57oVwZ20230315
J.P. Morgan Securities plc	15-Mar-2023 16:13:14	28	207.0000	XLON	05003050000172946-E0Dnmy57oWK620230315
J.P. Morgan Securities plc	15-Mar-2023 16:13:18	28	207.0000	XLON	07003070000172984-E0Dnmy57oWVj20230315
J.P. Morgan Securities plc	15-Mar-2023 16:13:18	22	207.0000	XLON	07003070000172984-E0Dnmy57oWVI20230315
J.P. Morgan Securities plc	15-Mar-2023 16:13:26	84	207.0000	XLON	07003070000173039-E0Dnmy57oWjJ20230315
J.P. Morgan Securities plc	15-Mar-2023 16:13:39	37	207.0000	XLON	07003070000173132-E0Dnmy57oX3620230315
J.P. Morgan Securities plc	15-Mar-2023 16:13:45	9	207.0000	XLON	07003070000173163-E0Dnmy57oXcV20230315
J.P. Morgan Securities plc	15-Mar-2023 16:13:45	10	207.0000	XLON	07003070000173163-E0Dnmy57oXCz20230315
J.P. Morgan Securities plc	15-Mar-2023 16:14:16	284	207.0000	XLON	07003070000173163-E0Dnmy57oYsI20230315
J.P. Morgan Securities plc	15-Mar-2023 16:14:16	245	207.0000	XLON	07003070000173171-E0Dnmy57oYsM20230315
J.P. Morgan Securities plc	15-Mar-2023 16:14:16	3	207.0000	XLON	07003070000173171-E0Dnmy57oYsK20230315
J.P. Morgan Securities plc	15-Mar-2023 16:15:08	389	207.0000	XLON	07003070000173863-E0Dnmy57o7aj20230315
J.P. Morgan Securities plc	15-Mar-2023 16:16:06	265	207.0000	XLON	05003050000174308-E0Dnmy57ocZc20230315
J.P. Morgan Securities plc	15-Mar-2023 16:16:47	76	207.2000	XLON	05003050000174727-E0Dnmy57oeK520230315
J.P. Morgan Securities plc	15-Mar-2023 16:16:57	70	207.2000	XLON	07003070000174813-E0Dnmy57oeFe20230315
J.P. Morgan Securities plc	15-Mar-2023 16:17:08	70	207.2000	XLON	07003070000174897-E0Dnmy57of8820230315
J.P. Morgan Securities plc	15-Mar-2023 16:17:18	70	207.2000	XLON	05003050000174957-E0Dnmy57ofOx20230315
J.P. Morgan Securities plc	15-Mar-2023 16:17:28	70	207.2000	XLON	05003050000175042-E0Dnmy57ofhB20230315
J.P. Morgan Securities plc	15-Mar-2023 16:17:39	70	207.2000	XLON	05003050000175151-E0Dnmy57og7g20230315
J.P. Morgan Securities plc	15-Mar-2023 16:17:49	76	207.2000	XLON	05003050000175250-E0Dnmy57ogaK20230315
J.P. Morgan Securities plc	15-Mar-2023 16:18:01	251	207.2000	XLON	07003070000175315-E0Dnmy57ogql20230315
J.P. Morgan Securities plc	15-Mar-2023 16:18:04	290	207.0000	XLON	07003070000174715-E0Dnmy57ohAE20230315
J.P. Morgan Securities plc	15-Mar-2023 16:18:04	27	207.2000	XLON	07003070000175315-E0Dnmy57ohAC20230315
J.P. Morgan Securities plc	15-Mar-2023 16:19:25	708	207.0000	XLON	07003070000176087-E0Dnmy57ojjI20230315
J.P. Morgan Securities plc	15-Mar-2023 16:20:02	193	206.6000	XLON	05003050000176153-E0Dnmy57olQh20230315
J.P. Morgan Securities plc	15-Mar-2023 16:20:02	275	206.6000	XLON	07003070000172671-E0Dnmy57olQf20230315
J.P. Morgan Securities plc	15-Mar-2023 16:20:14	450	206.2000	XLON	07003070000176090-E0Dnmy57omhp20230315
J.P. Morgan Securities plc	15-Mar-2023 16:21:38	75	206.4000	XLON	05003050000177447-E0Dnmy57orf6t20230315
J.P. Morgan Securities plc	15-Mar-2023 16:23:33	72	206.4000	XLON	05003050000178407-E0Dnmy57ovPW20230315
J.P. Morgan Securities plc	15-Mar-2023 16:23:33	393	206.4000	XLON	05003050000178407-E0Dnmy57ovPY20230315
J.P. Morgan Securities plc	15-Mar-2023 16:24:40	100	206.4000	XLON	07003070000178877-E0Dnmy57oxlm20230315
J.P. Morgan Securities plc	15-Mar-2023 16:24:54	10	206.4000	XLON	05003050000179006-E0Dnmy57oyG320230315
J.P. Morgan Securities plc	15-Mar-2023 16:24:55	82	206.4000	XLON	07003070000178969-E0Dnmy57oyHi20230315
J.P. Morgan Securities plc	15-Mar-2023 16:24:55	76	206.4000	XLON	05003050000179019-E0Dnmy57oyHn20230315
J.P. Morgan Securities plc	15-Mar-2023 16:24:55	1032	206.4000	XLON	05003050000179019-E0Dnmy57oyHr20230315