

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Mar-2023 08:19:44	425	207.6000	XLON	05003050000010704-E0DuJbQTAFFPv20230324
J.P. Morgan Securities plc	24-Mar-2023 08:19:45	500	207.4000	XLON	05003050000010712-E0DuJbQTAFT820230324
J.P. Morgan Securities plc	24-Mar-2023 08:19:45	223	207.4000	XLON	05003050000010712-E0DuJbQTAFT620230324
J.P. Morgan Securities plc	24-Mar-2023 08:19:47	217	207.4000	XLON	05003050000010731-E0DuJbQTAFA420230324
J.P. Morgan Securities plc	24-Mar-2023 08:19:47	248	207.4000	XLON	07003070000010784-E0DuJbQTAFA020230324
J.P. Morgan Securities plc	24-Mar-2023 08:19:48	301	207.0000	XLON	07003070000010804-E0DuJbQTAFFH20230324
J.P. Morgan Securities plc	24-Mar-2023 08:19:50	258	207.0000	XLON	05003050000010754-E0DuJbQTAfK620230324
J.P. Morgan Securities plc	24-Mar-2023 08:19:50	281	206.6000	XLON	05003050000010724-E0DuJbQTAfKG20230324
J.P. Morgan Securities plc	24-Mar-2023 08:19:50	80	207.0000	XLON	05003050000010768-E0DuJbQTAfK820230324
J.P. Morgan Securities plc	24-Mar-2023 08:19:50	135	207.0000	XLON	05003050000010768-E0DuJbQTAfKA20230324
J.P. Morgan Securities plc	24-Mar-2023 08:19:52	289	206.6000	XLON	05003050000010776-E0DuJbQTAfFnR20230324
J.P. Morgan Securities plc	24-Mar-2023 08:19:52	258	206.6000	XLON	07003070000010853-E0DuJbQTAfFnV20230324
J.P. Morgan Securities plc	24-Mar-2023 08:19:52	12	206.6000	XLON	05003050000010776-E0DuJbQTAfFnT20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:00	237	206.6000	XLON	07003070000010883-E0DuJbQTAG9C20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:00	215	206.6000	XLON	05003050000010804-E0DuJbQTAG9E20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:01	340	206.2000	XLON	07003070000010936-E0DuJbQTAGDp20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:01	340	206.4000	XLON	05003050000010847-E0DuJbQTAGBM20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:06	66	206.2000	XLON	05003050000010883-E0DuJbQTAGXI20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:06	175	206.2000	XLON	05003050000010883-E0DuJbQTAGXf20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:06	109	206.2000	XLON	07003070000010977-E0DuJbQTAGXk20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:06	128	206.2000	XLON	07003070000010977-E0DuJbQTAGXm20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:06	17	206.2000	XLON	05003050000010883-E0DuJbQTAGXd20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:07	215	206.2000	XLON	05003050000010933-E0DuJbQTAGYg20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:07	237	206.2000	XLON	07003070000011034-E0DuJbQTAGYz20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:08	105	206.2000	XLON	05003050000010937-E0DuJbQTAGa020230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:08	175	206.2000	XLON	05003050000010937-E0DuJbQTAGZy20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:49	215	206.2000	XLON	07003070000011038-E0DuJbQTAIOG20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:49	323	206.2000	XLON	07003070000011047-E0DuJbQTAIOI20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:49	280	205.8000	XLON	05003050000011450-E0DuJbQTAIOQ20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:50	621	205.8000	XLON	05003050000011320-E0DuJbQTAIPw20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:50	538	205.8000	XLON	07003070000011412-E0DuJbQTAIPy20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:58	215	205.8000	XLON	07003070000011433-E0DuJbQTAIkv20230324
J.P. Morgan Securities plc	24-Mar-2023 08:20:58	280	205.8000	XLON	05003050000011344-E0DuJbQTAIkt20230324
J.P. Morgan Securities plc	24-Mar-2023 08:21:01	524	205.6000	XLON	07003070000011522-E0DuJbQTAIlt420230324
J.P. Morgan Securities plc	24-Mar-2023 08:21:02	483	205.4000	XLON	05003050000011450-E0DuJbQTAIAlz020230324
J.P. Morgan Securities plc	24-Mar-2023 08:21:07	327	205.2000	XLON	05003050000011435-E0DuJbQTAJKG20230324
J.P. Morgan Securities plc	24-Mar-2023 08:21:07	11	205.2000	XLON	05003050000011435-E0DuJbQTAJKE20230324
J.P. Morgan Securities plc	24-Mar-2023 08:28:11	493	207.4000	XLON	07003070000014442-E0DuJbQTAAbtr20230324
J.P. Morgan Securities plc	24-Mar-2023 08:28:11	274	207.2000	XLON	07003070000014431-E0DuJbQTAAbu220230324
J.P. Morgan Securities plc	24-Mar-2023 08:28:11	175	207.2000	XLON	07003070000014431-E0DuJbQTAAbu020230324
J.P. Morgan Securities plc	24-Mar-2023 08:28:14	656	207.2000	XLON	05003050000015321-E0DuJbQTAByQ20230324
J.P. Morgan Securities plc	24-Mar-2023 08:28:14	13	207.2000	XLON	05003050000015321-E0DuJbQTAByO20230324
J.P. Morgan Securities plc	24-Mar-2023 08:29:41	175	207.2000	XLON	07003070000015407-E0DuJbQTAeD120230324
J.P. Morgan Securities plc	24-Mar-2023 08:29:41	271	207.2000	XLON	07003070000015407-E0DuJbQTAeD320230324
J.P. Morgan Securities plc	24-Mar-2023 08:29:42	562	207.2000	XLON	07003070000016004-E0DuJbQTAeF920230324
J.P. Morgan Securities plc	24-Mar-2023 08:30:11	517	207.2000	XLON	05003050000016330-E0DuJbQTAfQP20230324
J.P. Morgan Securities plc	24-Mar-2023 08:31:03	253	207.2000	XLON	07003070000016954-E0DuJbQTAHIM20230324
J.P. Morgan Securities plc	24-Mar-2023 08:31:03	175	207.2000	XLON	07003070000016954-E0DuJbQTAHik20230324
J.P. Morgan Securities plc	24-Mar-2023 08:31:52	641	207.2000	XLON	07003070000017355-E0DuJbQTAJvr20230324
J.P. Morgan Securities plc	24-Mar-2023 08:33:32	467	207.2000	XLON	05003050000017902-E0DuJbQTAAn4120230324
J.P. Morgan Securities plc	24-Mar-2023 08:35:25	645	208.6000	XLON	05003050000018633-E0DuJbQTAAnA20230324
J.P. Morgan Securities plc	24-Mar-2023 08:36:03	350	208.6000	XLON	07003070000018986-E0DuJbQTAthn20230324
J.P. Morgan Securities plc	24-Mar-2023 08:36:03	286	208.6000	XLON	07003070000018986-E0DuJbQTAthp20230324
J.P. Morgan Securities plc	24-Mar-2023 08:36:52	324	208.6000	XLON	05003050000019217-E0DuJbQTAw0f20230324
J.P. Morgan Securities plc	24-Mar-2023 08:37:43	422	208.6000	XLON	05003050000019487-E0DuJbQTAxbG20230324
J.P. Morgan Securities plc	24-Mar-2023 08:38:32	591	208.6000	XLON	07003070000019871-E0DuJbQTAzYs20230324
J.P. Morgan Securities plc	24-Mar-2023 08:38:40	430	208.0000	XLON	05003050000018601-E0DuJbQTB05m20230324
J.P. Morgan Securities plc	24-Mar-2023 08:39:34	559	207.6000	XLON	07003070000018699-E0DuJbQTB2K20230324
J.P. Morgan Securities plc	24-Mar-2023 08:40:41	182	207.2000	XLON	05003050000020301-E0DuJbQTB5YU20230324
J.P. Morgan Securities plc	24-Mar-2023 08:42:11	603	206.6000	XLON	05003050000021267-E0DuJbQTBAl520230324
J.P. Morgan Securities plc	24-Mar-2023 08:42:11	465	206.4000	XLON	05003050000020152-E0DuJbQTBAlG20230324
J.P. Morgan Securities plc	24-Mar-2023 08:42:11	635	206.4000	XLON	05003050000020143-E0DuJbQTBAlE20230324
J.P. Morgan Securities plc	24-Mar-2023 08:44:59	119	206.0000	XLON	07003070000021995-E0DuJbQTBKmq20230324
J.P. Morgan Securities plc	24-Mar-2023 08:44:59	117	206.0000	XLON	07003070000021995-E0DuJbQTBKms20230324
J.P. Morgan Securities plc	24-Mar-2023 08:45:00	12	206.0000	XLON	07003070000021995-E0DuJbQTBKuA20230324
J.P. Morgan Securities plc	24-Mar-2023 08:45:00	358	206.0000	XLON	07003070000021995-E0DuJbQTBKt520230324
J.P. Morgan Securities plc	24-Mar-2023 08:48:15	16	206.0000	XLON	07003070000027477-E0DuJbQTBu9Q20230324
J.P. Morgan Securities plc	24-Mar-2023 08:48:18	175	206.2000	XLON	05003050000027365-E0DuJbQTBUGL20230324
J.P. Morgan Securities plc	24-Mar-2023 08:48:18	1	206.2000	XLON	05003050000027365-E0DuJbQTBUGQ20230324
J.P. Morgan Securities plc	24-Mar-2023 08:48:18	350	206.2000	XLON	05003050000027365-E0DuJbQTBUGN20230324
J.P. Morgan Securities plc	24-Mar-2023 08:48:40	263	206.0000	XLON	07003070000027504-E0DuJbQTBVDO20230324
J.P. Morgan Securities plc	24-Mar-2023 08:48:40	175	206.0000	XLON	07003070000027504-E0DuJbQTBVDM20230324

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Mar-2023 08:49:58	48	206.0000	XLON	05003050000028973-E0DuJbQBTBYTc20230324
J.P. Morgan Securities plc	24-Mar-2023 08:50:36	77	206.0000	XLON	07003070000029646-E0DuJbQTBZmo20230324
J.P. Morgan Securities plc	24-Mar-2023 08:50:46	475	206.0000	XLON	05003050000029653-E0DuJbQTBa0p20230324
J.P. Morgan Securities plc	24-Mar-2023 08:51:09	489	205.4000	XLON	05003050000026776-E0DuJbQTBasi20230324
J.P. Morgan Securities plc	24-Mar-2023 08:51:55	109	205.4000	XLON	07003070000030839-E0DuJbQTBcc920230324
J.P. Morgan Securities plc	24-Mar-2023 08:51:55	350	205.4000	XLON	07003070000030839-E0DuJbQTBcc720230324
J.P. Morgan Securities plc	24-Mar-2023 08:52:44	428	205.4000	XLON	07003070000031597-E0DuJbQTBBeU420230324
J.P. Morgan Securities plc	24-Mar-2023 08:58:43	469	207.2000	XLON	05003050000033718-E0DuJbQTBtCV20230324
J.P. Morgan Securities plc	24-Mar-2023 08:58:44	113	207.2000	XLON	05003050000034355-E0DuJbQTBtD020230324
J.P. Morgan Securities plc	24-Mar-2023 08:58:44	175	207.2000	XLON	05003050000034355-E0DuJbQTBtCy20230324
J.P. Morgan Securities plc	24-Mar-2023 08:58:44	175	207.2000	XLON	05003050000034355-E0DuJbQTBtCw20230324
J.P. Morgan Securities plc	24-Mar-2023 08:58:49	39	207.0000	XLON	05003050000033708-E0DuJbQTBtLH20230324
J.P. Morgan Securities plc	24-Mar-2023 08:58:49	547	207.2000	XLON	07003070000034607-E0DuJbQTBtL620230324
J.P. Morgan Securities plc	24-Mar-2023 08:58:49	350	207.0000	XLON	05003050000033708-E0DuJbQTBtLD20230324
J.P. Morgan Securities plc	24-Mar-2023 08:58:49	175	207.0000	XLON	05003050000033708-E0DuJbQTBtLF20230324
J.P. Morgan Securities plc	24-Mar-2023 08:59:44	175	207.0000	XLON	05003050000034646-E0DuJbQTBvEm20230324
J.P. Morgan Securities plc	24-Mar-2023 08:59:44	213	207.0000	XLON	05003050000034646-E0DuJbQTBvEo20230324
J.P. Morgan Securities plc	24-Mar-2023 09:00:29	1026	207.0000	XLON	05003050000035066-E0DuJbQTBxBaf20230324
J.P. Morgan Securities plc	24-Mar-2023 09:01:03	48	207.0000	XLON	05003050000035312-E0DuJbQTBvOS20230324
J.P. Morgan Securities plc	24-Mar-2023 09:01:03	672	207.0000	XLON	05003050000035312-E0DuJbQTBvOQ20230324
J.P. Morgan Securities plc	24-Mar-2023 09:02:44	40	207.0000	XLON	05003050000036015-E0DuJbQTC21520230324
J.P. Morgan Securities plc	24-Mar-2023 09:02:44	91	207.0000	XLON	05003050000036015-E0DuJbQTC21320230324
J.P. Morgan Securities plc	24-Mar-2023 09:03:33	48	207.0000	XLON	07003070000036534-E0DuJbQTCb5K20230324
J.P. Morgan Securities plc	24-Mar-2023 09:04:22	59	207.0000	XLON	07003070000036841-E0DuJbQTC5FN20230324
J.P. Morgan Securities plc	24-Mar-2023 09:04:49	1019	206.6000	XLON	07003070000036969-E0DuJbQTC6ce20230324
J.P. Morgan Securities plc	24-Mar-2023 09:07:30	158	206.4000	XLON	07003070000036859-E0DuJbQTCFIx20230324
J.P. Morgan Securities plc	24-Mar-2023 09:07:30	450	206.6000	XLON	05003050000037779-E0DuJbQTCFIH20230324
J.P. Morgan Securities plc	24-Mar-2023 09:07:30	28	206.4000	XLON	07003070000036859-E0DuJbQTCFId20230324
J.P. Morgan Securities plc	24-Mar-2023 09:07:30	104	206.4000	XLON	07003070000033954-E0DuJbQTCUDv20230324
J.P. Morgan Securities plc	24-Mar-2023 09:07:30	111	206.4000	XLON	07003070000033954-E0DuJbQTCFIP20230324
J.P. Morgan Securities plc	24-Mar-2023 09:07:30	175	206.4000	XLON	07003070000036859-E0DuJbQTCFIb20230324
J.P. Morgan Securities plc	24-Mar-2023 09:07:30	104	206.4000	XLON	07003070000033954-E0DuJbQTCFIN20230324
J.P. Morgan Securities plc	24-Mar-2023 09:07:30	104	206.4000	XLON	07003070000033954-E0DuJbQTCFIL20230324
J.P. Morgan Securities plc	24-Mar-2023 09:07:31	62	205.6000	XLON	05003050000037386-E0DuJbQTCFPr20230324
J.P. Morgan Securities plc	24-Mar-2023 09:08:13	216	205.6000	XLON	05003050000037386-E0DuJbQTCINs20230324
J.P. Morgan Securities plc	24-Mar-2023 09:08:13	175	205.6000	XLON	05003050000037386-E0DuJbQTCINq20230324
J.P. Morgan Securities plc	24-Mar-2023 09:08:34	198	205.4000	XLON	05003050000039015-E0DuJbQTCJGf20230324
J.P. Morgan Securities plc	24-Mar-2023 09:09:25	469	206.0000	XLON	07003070000039617-E0DuJbQTCCLrH20230324
J.P. Morgan Securities plc	24-Mar-2023 09:09:25	120	206.0000	XLON	07003070000039617-E0DuJbQTCCLrF20230324
J.P. Morgan Securities plc	24-Mar-2023 09:10:14	6	205.4000	XLON	05003050000039015-E0DuJbQTCNYf20230324
J.P. Morgan Securities plc	24-Mar-2023 09:13:01	454	205.2000	XLON	07003070000040119-E0DuJbQTCUDv20230324
J.P. Morgan Securities plc	24-Mar-2023 09:13:01	26	205.2000	XLON	07003070000040119-E0DuJbQTCUDx20230324
J.P. Morgan Securities plc	24-Mar-2023 09:14:22	314	205.2000	XLON	05003050000041052-E0DuJbQTCXJl20230324
J.P. Morgan Securities plc	24-Mar-2023 09:15:47	79	205.2000	XLON	07003070000041842-E0DuJbQTCaNP20230324
J.P. Morgan Securities plc	24-Mar-2023 09:15:47	350	205.2000	XLON	07003070000041842-E0DuJbQTCaNN20230324
J.P. Morgan Securities plc	24-Mar-2023 09:16:50	430	205.2000	XLON	05003050000041869-E0DuJbQTCcww20230324
J.P. Morgan Securities plc	24-Mar-2023 09:17:39	153	205.2000	XLON	05003050000042202-E0DuJbQTCcfa20230324
J.P. Morgan Securities plc	24-Mar-2023 09:17:39	319	205.2000	XLON	05003050000042202-E0DuJbQTCceec20230324
J.P. Morgan Securities plc	24-Mar-2023 09:20:20	138	205.6000	XLON	05003050000043087-E0DuJbQTCj5D20230324
J.P. Morgan Securities plc	24-Mar-2023 09:20:21	350	205.6000	XLON	07003070000043384-E0DuJbQTCj8T20230324
J.P. Morgan Securities plc	24-Mar-2023 09:20:21	73	205.6000	XLON	07003070000043384-E0DuJbQTCj8Y20230324
J.P. Morgan Securities plc	24-Mar-2023 09:20:21	175	205.6000	XLON	07003070000043384-E0DuJbQTCj8W20230324
J.P. Morgan Securities plc	24-Mar-2023 09:20:31	431	205.2000	XLON	07003070000042957-E0DuJbQTCjZl20230324
J.P. Morgan Securities plc	24-Mar-2023 09:21:04	453	205.2000	XLON	05003050000043331-E0DuJbQTCkVN20230324
J.P. Morgan Securities plc	24-Mar-2023 09:21:04	111	205.2000	XLON	05003050000043331-E0DuJbQTCkVP20230324
J.P. Morgan Securities plc	24-Mar-2023 09:21:04	10	205.2000	XLON	05003050000043331-E0DuJbQTCkVR20230324
J.P. Morgan Securities plc	24-Mar-2023 09:21:48	115	204.8000	XLON	07003070000042806-E0DuJbQTCmFC20230324
J.P. Morgan Securities plc	24-Mar-2023 09:21:48	313	204.8000	XLON	07003070000042806-E0DuJbQTCmFe20230324
J.P. Morgan Securities plc	24-Mar-2023 09:30:35	429	204.6000	XLON	07003070000044346-E0DuJbQTD40T20230324
J.P. Morgan Securities plc	24-Mar-2023 09:30:43	595	204.6000	XLON	05003050000046752-E0DuJbQTD4KF20230324
J.P. Morgan Securities plc	24-Mar-2023 09:30:44	202	204.6000	XLON	07003070000047056-E0DuJbQTD4LZ20230324
J.P. Morgan Securities plc	24-Mar-2023 09:30:45	165	204.6000	XLON	07003070000047056-E0DuJbQTD4Pj20230324
J.P. Morgan Securities plc	24-Mar-2023 09:30:46	163	204.6000	XLON	05003050000046870-E0DuJbQTD4Rw20230324
J.P. Morgan Securities plc	24-Mar-2023 09:30:46	31	204.6000	XLON	05003050000046870-E0DuJbQTD4Rz20230324
J.P. Morgan Securities plc	24-Mar-2023 09:30:46	137	204.6000	XLON	07003070000047060-E0DuJbQTD4Rm20230324
J.P. Morgan Securities plc	24-Mar-2023 09:30:46	104	204.6000	XLON	07003070000047056-E0DuJbQTD4Rm20230324
J.P. Morgan Securities plc	24-Mar-2023 09:30:46	38	204.6000	XLON	07003070000047060-E0DuJbQTD4Rc20230324
J.P. Morgan Securities plc	24-Mar-2023 09:30:52	471	204.6000	XLON	05003050000046894-E0DuJbQTD4um20230324
J.P. Morgan Securities plc	24-Mar-2023 09:31:04	517	205.4000	XLON	05003050000047029-E0DuJbQTD5Qm20230324
J.P. Morgan Securities plc	24-Mar-2023 09:31:04	474	205.2000	XLON	07003070000047246-E0DuJbQTD5Qr20230324
J.P. Morgan Securities plc	24-Mar-2023 09:31:06	431	205.0000	XLON	07003070000047251-E0DuJbQTD5T20230324
J.P. Morgan Securities plc	24-Mar-2023 09:35:15	1157	205.0000	XLON	05003050000048302-E0DuJbQTDClk20230324

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J.P. Morgan Securities plc	24-Mar-2023 09:35:15	219	205.0000	XLON	07003070000049054-E0DuJbQTDcIs20230324
J.P. Morgan Securities plc	24-Mar-2023 09:36:04	6	204.4000	XLON	05003050000047872-E0DuJbQTEhP20230324
J.P. Morgan Securities plc	24-Mar-2023 09:36:04	332	204.6000	XLON	05003050000049509-E0DuJbQTDHe520230324
J.P. Morgan Securities plc	24-Mar-2023 09:36:04	140	204.6000	XLON	05003050000049509-E0DuJbQTEh720230324
J.P. Morgan Securities plc	24-Mar-2023 09:36:04	175	204.4000	XLON	05003050000047872-E0DuJbQTEhN20230324
J.P. Morgan Securities plc	24-Mar-2023 09:36:04	414	204.4000	XLON	05003050000047872-E0DuJbQTEhL20230324
J.P. Morgan Securities plc	24-Mar-2023 09:37:00	175	204.0000	XLON	05003050000048994-E0DuJbQTDGcF20230324
J.P. Morgan Securities plc	24-Mar-2023 09:37:00	31	204.0000	XLON	05003050000048994-E0DuJbQTDGcH20230324
J.P. Morgan Securities plc	24-Mar-2023 09:37:00	220	204.0000	XLON	05003050000048994-E0DuJbQTDGcD20230324
J.P. Morgan Securities plc	24-Mar-2023 09:39:51	99	203.4000	XLON	07003070000051434-E0DuJbQTDN0c20230324
J.P. Morgan Securities plc	24-Mar-2023 09:39:51	333	203.4000	XLON	07003070000051434-E0DuJbQTDN0a20230324
J.P. Morgan Securities plc	24-Mar-2023 09:45:06	120	203.2000	XLON	07003070000051006-E0DuJbQTDxNt20230324
J.P. Morgan Securities plc	24-Mar-2023 09:45:06	268	203.2000	XLON	07003070000051006-E0DuJbQTDxNn20230324
J.P. Morgan Securities plc	24-Mar-2023 09:45:06	350	203.4000	XLON	07003070000053688-E0DuJbQTDxIS20230324
J.P. Morgan Securities plc	24-Mar-2023 09:45:06	73	203.4000	XLON	07003070000053688-E0DuJbQTDxIU20230324
J.P. Morgan Securities plc	24-Mar-2023 09:45:06	37	203.2000	XLON	07003070000051006-E0DuJbQTDxII20230324
J.P. Morgan Securities plc	24-Mar-2023 09:45:21	633	203.2000	XLON	05003050000054608-E0DuJbQTDYpq20230324
J.P. Morgan Securities plc	24-Mar-2023 09:46:04	175	203.2000	XLON	07003070000055596-E0DuJbQTDxDb720230324
J.P. Morgan Securities plc	24-Mar-2023 09:46:04	62	203.2000	XLON	07003070000055596-E0DuJbQTDxDb7420230324
J.P. Morgan Securities plc	24-Mar-2023 09:46:04	184	203.2000	XLON	07003070000055596-E0DuJbQTDxDb6n20230324
J.P. Morgan Securities plc	24-Mar-2023 09:46:53	530	203.2000	XLON	07003070000056444-E0DuJbQTDxMQ20230324
J.P. Morgan Securities plc	24-Mar-2023 09:47:44	106	203.2000	XLON	05003050000056766-E0DuJbQTDGtG20230324
J.P. Morgan Securities plc	24-Mar-2023 09:47:44	6	203.2000	XLON	05003050000056766-E0DuJbQTDGtT20230324
J.P. Morgan Securities plc	24-Mar-2023 09:47:44	460	203.2000	XLON	05003050000056766-E0DuJbQTDGtJ20230324
J.P. Morgan Securities plc	24-Mar-2023 09:49:24	8	203.2000	XLON	05003050000057882-E0DuJbQTDIOB20230324
J.P. Morgan Securities plc	24-Mar-2023 09:49:24	176	203.2000	XLON	07003070000058063-E0DuJbQTDIO920230324
J.P. Morgan Securities plc	24-Mar-2023 09:49:24	286	203.2000	XLON	05003050000057882-E0DuJbQTDIOE20230324
J.P. Morgan Securities plc	24-Mar-2023 09:50:15	145	203.2000	XLON	05003050000058386-E0DuJbQTDmcd20230324
J.P. Morgan Securities plc	24-Mar-2023 09:50:15	100	203.2000	XLON	05003050000058386-E0DuJbQTDmcb720230324
J.P. Morgan Securities plc	24-Mar-2023 09:51:04	202	203.2000	XLON	07003070000059425-E0DuJbQTDxoi20230324
J.P. Morgan Securities plc	24-Mar-2023 09:51:04	182	203.2000	XLON	07003070000059425-E0DuJbQTDxozq20230324
J.P. Morgan Securities plc	24-Mar-2023 09:52:17	341	203.4000	XLON	07003070000060207-E0DuJbQTDsTp20230324
J.P. Morgan Securities plc	24-Mar-2023 09:52:54	175	203.4000	XLON	07003070000060922-E0DuJbQTDu2S20230324
J.P. Morgan Securities plc	24-Mar-2023 09:52:54	330	203.4000	XLON	07003070000060922-E0DuJbQTDu2U20230324
J.P. Morgan Securities plc	24-Mar-2023 09:55:02	205	203.2000	XLON	07003070000059425-E0DuJbQTDxmu20230324
J.P. Morgan Securities plc	24-Mar-2023 09:55:02	251	203.4000	XLON	07003070000061489-E0DuJbQTDxMJ20230324
J.P. Morgan Securities plc	24-Mar-2023 09:55:02	206	203.4000	XLON	07003070000062141-E0DuJbQTDxmn20230324
J.P. Morgan Securities plc	24-Mar-2023 09:56:04	317	203.2000	XLON	05003050000063057-E0DuJbQTE0E320230324
J.P. Morgan Securities plc	24-Mar-2023 09:56:04	557	203.2000	XLON	05003050000063057-E0DuJbQTE0E520230324
J.P. Morgan Securities plc	24-Mar-2023 09:56:04	77	203.2000	XLON	05003050000063057-E0DuJbQTE0E120230324
J.P. Morgan Securities plc	24-Mar-2023 09:59:23	102	203.4000	XLON	05003050000065053-E0DuJbQTE9S720230324
J.P. Morgan Securities plc	24-Mar-2023 09:59:23	496	203.4000	XLON	05003050000065053-E0DuJbQTE9S920230324
J.P. Morgan Securities plc	24-Mar-2023 09:59:23	123	203.4000	XLON	05003050000065053-E0DuJbQTE9SB20230324
J.P. Morgan Securities plc	24-Mar-2023 10:00:17	612	203.4000	XLON	05003050000065547-E0DuJbQTEBdE20230324
J.P. Morgan Securities plc	24-Mar-2023 10:01:05	627	203.4000	XLON	07003070000066260-E0DuJbQTECzy20230324
J.P. Morgan Securities plc	24-Mar-2023 10:08:19	453	203.4000	XLON	05003050000067404-E0DuJbQTEt5M20230324
J.P. Morgan Securities plc	24-Mar-2023 10:08:21	265	203.4000	XLON	07003070000070620-E0DuJbQTEdH20230324
J.P. Morgan Securities plc	24-Mar-2023 10:08:21	175	203.4000	XLON	07003070000070620-E0DuJbQTEdD20230324
J.P. Morgan Securities plc	24-Mar-2023 10:08:21	175	203.4000	XLON	07003070000070620-E0DuJbQTEdF20230324
J.P. Morgan Securities plc	24-Mar-2023 10:08:33	418	203.0000	XLON	07003070000065795-E0DuJbQTEThi20230324
J.P. Morgan Securities plc	24-Mar-2023 10:08:33	459	203.2000	XLON	05003050000066996-E0DuJbQTEThc20230324
J.P. Morgan Securities plc	24-Mar-2023 10:14:37	234	203.0000	XLON	05003050000072249-E0DuJbQTEkJe20230324
J.P. Morgan Securities plc	24-Mar-2023 10:14:37	566	202.8000	XLON	07003070000071865-E0DuJbQTEkLv20230324
J.P. Morgan Securities plc	24-Mar-2023 10:14:37	175	203.0000	XLON	05003050000072249-E0DuJbQTEkJc20230324
J.P. Morgan Securities plc	24-Mar-2023 10:16:38	175	203.0000	XLON	07003070000075898-E0DuJbQTErx720230324
J.P. Morgan Securities plc	24-Mar-2023 10:16:38	252	203.0000	XLON	07003070000075898-E0DuJbQTErx920230324
J.P. Morgan Securities plc	24-Mar-2023 10:19:03	11	204.0000	XLON	05003050000077268-E0DuJbQTEyF20230324
J.P. Morgan Securities plc	24-Mar-2023 10:19:07	488	204.0000	XLON	05003050000077268-E0DuJbQTEzHd20230324
J.P. Morgan Securities plc	24-Mar-2023 10:19:11	175	204.0000	XLON	07003070000077516-E0DuJbQTEzUm20230324
J.P. Morgan Securities plc	24-Mar-2023 10:19:11	175	204.0000	XLON	07003070000077516-E0DuJbQTEzUk20230324
J.P. Morgan Securities plc	24-Mar-2023 10:19:11	226	204.0000	XLON	07003070000077516-E0DuJbQTEzUo20230324
J.P. Morgan Securities plc	24-Mar-2023 10:19:16	80	204.4000	XLON	05003050000077482-E0DuJbQTEzuH20230324
J.P. Morgan Securities plc	24-Mar-2023 10:19:31	310	204.4000	XLON	07003070000078005-E0DuJbQTF1xL20230324
J.P. Morgan Securities plc	24-Mar-2023 10:19:31	175	204.4000	XLON	07003070000078005-E0DuJbQTF1xi20230324
J.P. Morgan Securities plc	24-Mar-2023 10:19:31	303	204.4000	XLON	05003050000077482-E0DuJbQTF1wd20230324
J.P. Morgan Securities plc	24-Mar-2023 10:21:08	175	204.4000	XLON	07003070000078577-E0DuJbQTF84c20230324
J.P. Morgan Securities plc	24-Mar-2023 10:21:08	31	204.4000	XLON	07003070000078577-E0DuJbQTF84g20230324
J.P. Morgan Securities plc	24-Mar-2023 10:21:08	175	204.4000	XLON	07003070000078577-E0DuJbQTF84a20230324
J.P. Morgan Securities plc	24-Mar-2023 10:21:08	100	204.4000	XLON	07003070000078577-E0DuJbQTF83g20230324
J.P. Morgan Securities plc	24-Mar-2023 10:22:20	477	204.8000	XLON	07003070000079564-E0DuJbQTFcN20230324
J.P. Morgan Securities plc	24-Mar-2023 10:23:09	498	204.8000	XLON	05003050000079884-E0DuJbQTFfSe20230324
J.P. Morgan Securities plc	24-Mar-2023 10:24:00	464	204.8000	XLON	05003050000080384-E0DuJbQTFIjZ20230324

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Mar-2023 10:24:13	460	204.0000	XLON	05003050000077391-E0DuJbQTFJny20230324
J.P. Morgan Securities plc	24-Mar-2023 10:24:13	395	204.4000	XLON	07003070000079373-E0DuJbQTFJnU20230324
J.P. Morgan Securities plc	24-Mar-2023 10:29:51	171	204.0000	XLON	05003050000082623-E0DuJbQTFXij20230324
J.P. Morgan Securities plc	24-Mar-2023 10:29:51	175	204.0000	XLON	05003050000082623-E0DuJbQTFXth20230324
J.P. Morgan Securities plc	24-Mar-2023 10:29:55	504	204.0000	XLON	07003070000083315-E0DuJbQTFY6420230324
J.P. Morgan Securities plc	24-Mar-2023 10:30:16	377	203.8000	XLON	07003070000082389-E0DuJbQTFYUJ20230324
J.P. Morgan Securities plc	24-Mar-2023 10:30:19	255	203.6000	XLON	05003050000081637-E0DuJbQTFZz220230324
J.P. Morgan Securities plc	24-Mar-2023 10:31:05	497	203.6000	XLON	07003070000084195-E0DuJbQTFcP020230324
J.P. Morgan Securities plc	24-Mar-2023 10:33:34	331	203.6000	XLON	07003070000085972-E0DuJbQTFhdq20230324
J.P. Morgan Securities plc	24-Mar-2023 10:34:23	32	203.6000	XLON	07003070000086310-E0DuJbQTFJ8k20230324
J.P. Morgan Securities plc	24-Mar-2023 10:34:23	350	203.6000	XLON	07003070000086310-E0DuJbQTFJ8h20230324
J.P. Morgan Securities plc	24-Mar-2023 10:34:26	461	203.2000	XLON	05003050000085226-E0DuJbQTFJFA20230324
J.P. Morgan Securities plc	24-Mar-2023 10:34:26	102	203.6000	XLON	05003050000086108-E0DuJbQTFJey20230324
J.P. Morgan Securities plc	24-Mar-2023 10:34:26	298	203.6000	XLON	05003050000086108-E0DuJbQTFJew20230324
J.P. Morgan Securities plc	24-Mar-2023 10:39:23	204	203.6000	XLON	05003050000088233-E0DuJbQTFIEG20230324
J.P. Morgan Securities plc	24-Mar-2023 10:42:46	431	204.2000	XLON	05003050000088899-E0DuJbQTFzBT20230324
J.P. Morgan Securities plc	24-Mar-2023 10:44:03	464	204.6000	XLON	07003070000090133-E0DuJbQTFG1K20230324
J.P. Morgan Securities plc	24-Mar-2023 10:44:49	510	204.6000	XLON	05003050000089869-E0DuJbQTFG2P320230324
J.P. Morgan Securities plc	24-Mar-2023 10:44:58	175	204.6000	XLON	07003070000090432-E0DuJbQTFG2cz20230324
J.P. Morgan Securities plc	24-Mar-2023 10:44:58	142	204.6000	XLON	07003070000090432-E0DuJbQTFG2d120230324
J.P. Morgan Securities plc	24-Mar-2023 10:45:16	322	204.6000	XLON	07003070000090545-E0DuJbQTFG34320230324
J.P. Morgan Securities plc	24-Mar-2023 10:45:26	417	204.2000	XLON	05003050000089480-E0DuJbQTFG3Op20230324
J.P. Morgan Securities plc	24-Mar-2023 10:47:30	6	204.2000	XLON	07003070000091483-E0DuJbQTFG7cg20230324
J.P. Morgan Securities plc	24-Mar-2023 10:47:31	91	204.2000	XLON	05003050000091198-E0DuJbQTFG7d20230324
J.P. Morgan Securities plc	24-Mar-2023 10:47:48	419	204.2000	XLON	07003070000091638-E0DuJbQTFG8LT20230324
J.P. Morgan Securities plc	24-Mar-2023 10:47:48	145	204.2000	XLON	07003070000091638-E0DuJbQTFG8LV20230324
J.P. Morgan Securities plc	24-Mar-2023 10:48:37	341	204.2000	XLON	07003070000091895-E0DuJbQTFG9X320230324
J.P. Morgan Securities plc	24-Mar-2023 10:49:28	34	204.2000	XLON	05003050000091856-E0DuJbQTFGAqh20230324
J.P. Morgan Securities plc	24-Mar-2023 10:49:28	7	204.2000	XLON	05003050000091856-E0DuJbQTFGAsv20230324
J.P. Morgan Securities plc	24-Mar-2023 10:50:17	372	204.2000	XLON	05003050000092281-E0DuJbQTFGDaG20230324
J.P. Morgan Securities plc	24-Mar-2023 10:51:42	128	204.2000	XLON	07003070000092822-E0DuJbQTFGGD020230324
J.P. Morgan Securities plc	24-Mar-2023 10:51:42	242	204.2000	XLON	07003070000092822-E0DuJbQTFGGD420230324
J.P. Morgan Securities plc	24-Mar-2023 10:53:16	155	204.4000	XLON	05003050000093300-E0DuJbQTFGJbN20230324
J.P. Morgan Securities plc	24-Mar-2023 10:53:16	164	204.4000	XLON	07003070000093630-E0DuJbQTFGJbP20230324
J.P. Morgan Securities plc	24-Mar-2023 10:55:39	330	204.4000	XLON	07003070000094089-E0DuJbQTFGNSv20230324
J.P. Morgan Securities plc	24-Mar-2023 10:55:39	96	204.4000	XLON	07003070000094089-E0DuJbQTFGNSt20230324
J.P. Morgan Securities plc	24-Mar-2023 10:55:40	105	204.4000	XLON	05003050000094520-E0DuJbQTFGNuH20230324
J.P. Morgan Securities plc	24-Mar-2023 10:55:40	350	204.4000	XLON	05003050000094520-E0DuJbQTFGNue20230324
J.P. Morgan Securities plc	24-Mar-2023 10:55:56	337	204.2000	XLON	07003070000093228-E0DuJbQTFG07P20230324
J.P. Morgan Securities plc	24-Mar-2023 10:56:09	286	203.8000	XLON	05003050000090883-E0DuJbQTFGOxD20230324
J.P. Morgan Securities plc	24-Mar-2023 10:56:09	133	203.8000	XLON	05003050000090883-E0DuJbQTFGOf20230324
J.P. Morgan Securities plc	24-Mar-2023 10:56:58	268	203.8000	XLON	05003050000095315-E0DuJbQTFGR6p20230324
J.P. Morgan Securities plc	24-Mar-2023 10:58:35	446	204.0000	XLON	07003070000096314-E0DuJbQTFGUEG20230324
J.P. Morgan Securities plc	24-Mar-2023 10:58:54	464	203.8000	XLON	07003070000095913-E0DuJbQTFGV8r20230324
J.P. Morgan Securities plc	24-Mar-2023 11:00:15	7	204.2000	XLON	05003050000096820-E0DuJbQTFGYIs20230324
J.P. Morgan Securities plc	24-Mar-2023 11:00:15	350	204.2000	XLON	05003050000096820-E0DuJbQTFGYlp20230324
J.P. Morgan Securities plc	24-Mar-2023 11:00:20	50	204.2000	XLON	05003050000096882-E0DuJbQTFGZ3e20230324
J.P. Morgan Securities plc	24-Mar-2023 11:00:20	12	204.2000	XLON	05003050000096882-E0DuJbQTFGZ3c20230324
J.P. Morgan Securities plc	24-Mar-2023 11:00:48	340	203.8000	XLON	05003050000096462-E0DuJbQTFGaKH20230324
J.P. Morgan Securities plc	24-Mar-2023 11:01:08	162	203.8000	XLON	07003070000097541-E0DuJbQTFGbLP20230324
J.P. Morgan Securities plc	24-Mar-2023 11:01:08	175	203.8000	XLON	07003070000097541-E0DuJbQTFGbLn20230324
J.P. Morgan Securities plc	24-Mar-2023 11:01:33	312	203.4000	XLON	05003050000094917-E0DuJbQTFGd7P20230324
J.P. Morgan Securities plc	24-Mar-2023 11:06:41	202	203.0000	XLON	05003050000100503-E0DuJbQTFGseJ20230324
J.P. Morgan Securities plc	24-Mar-2023 11:06:41	175	203.0000	XLON	05003050000100503-E0DuJbQTFGseJ20230324
J.P. Morgan Securities plc	24-Mar-2023 11:06:41	440	202.8000	XLON	05003050000100162-E0DuJbQTFGseW20230324
J.P. Morgan Securities plc	24-Mar-2023 11:13:10	175	203.8000	XLON	05003050000104708-E0DuJbQTFH6H720230324
J.P. Morgan Securities plc	24-Mar-2023 11:13:10	254	203.8000	XLON	05003050000104708-E0DuJbQTFH6H920230324
J.P. Morgan Securities plc	24-Mar-2023 11:14:57	323	203.8000	XLON	07003070000105003-E0DuJbQTFHAcQ20230324
J.P. Morgan Securities plc	24-Mar-2023 11:15:08	220	203.8000	XLON	07003070000105791-E0DuJbQTFHBJz20230324
J.P. Morgan Securities plc	24-Mar-2023 11:15:08	175	203.8000	XLON	07003070000105791-E0DuJbQTFHBJx20230324
J.P. Morgan Securities plc	24-Mar-2023 11:15:09	82	203.8000	XLON	05003050000105656-E0DuJbQTFHBO920230324
J.P. Morgan Securities plc	24-Mar-2023 11:15:18	200	203.8000	XLON	05003050000105671-E0DuJbQTFHbZ220230324
J.P. Morgan Securities plc	24-Mar-2023 11:16:01	319	204.0000	XLON	07003070000106080-E0DuJbQTFHDIF20230324
J.P. Morgan Securities plc	24-Mar-2023 11:16:01	175	204.0000	XLON	07003070000106080-E0DuJbQTFHDIC20230324
J.P. Morgan Securities plc	24-Mar-2023 11:16:02	482	204.0000	XLON	07003070000106262-E0DuJbQTFHDLI20230324
J.P. Morgan Securities plc	24-Mar-2023 11:16:27	175	204.0000	XLON	07003070000106287-E0DuJbQTFHE7I20230324
J.P. Morgan Securities plc	24-Mar-2023 11:16:27	175	204.0000	XLON	07003070000106287-E0DuJbQTFHE7K20230324
J.P. Morgan Securities plc	24-Mar-2023 11:16:27	15	204.0000	XLON	07003070000106287-E0DuJbQTFHE7M20230324
J.P. Morgan Securities plc	24-Mar-2023 11:16:55	480	204.0000	XLON	07003070000106650-E0DuJbQTFHFS520230324
J.P. Morgan Securities plc	24-Mar-2023 11:17:51	501	204.0000	XLON	07003070000106877-E0DuJbQTFHHA920230324
J.P. Morgan Securities plc	24-Mar-2023 11:19:26	437	204.0000	XLON	05003050000107154-E0DuJbQTFHJnU20230324
J.P. Morgan Securities plc	24-Mar-2023 11:20:24	175	204.0000	XLON	07003070000107657-E0DuJbQTFHLXP20230324

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Mar-2023 11:24:39	188	204.2000	XLON	07003070000108359-E0DuJbQTHUce20230324
J.P. Morgan Securities plc	24-Mar-2023 11:24:39	135	204.2000	XLON	07003070000108359-E0DuJbQTHUcc20230324
J.P. Morgan Securities plc	24-Mar-2023 11:24:40	411	204.2000	XLON	05003050000109087-E0DuJbQTHUhs20230324
J.P. Morgan Securities plc	24-Mar-2023 11:26:22	434	204.2000	XLON	07003070000109616-E0DuJbQTHXts20230324
J.P. Morgan Securities plc	24-Mar-2023 11:34:21	100	204.6000	XLON	07003070000112632-E0DuJbQTHoMJ20230324
J.P. Morgan Securities plc	24-Mar-2023 11:37:42	333	204.6000	XLON	07003070000112632-E0DuJbQTHVM20230324
J.P. Morgan Securities plc	24-Mar-2023 11:39:02	335	204.6000	XLON	07003070000113804-E0DuJbQTHyBq20230324
J.P. Morgan Securities plc	24-Mar-2023 11:39:02	400	204.2000	XLON	07003070000110061-E0DuJbQTHyC120230324
J.P. Morgan Securities plc	24-Mar-2023 11:40:20	414	204.2000	XLON	07003070000114293-E0DuJbQTI10a20230324
J.P. Morgan Securities plc	24-Mar-2023 11:43:02	589	204.2000	XLON	05003050000114446-E0DuJbQTI5i920230324
J.P. Morgan Securities plc	24-Mar-2023 11:43:04	63	204.2000	XLON	05003050000115364-E0DuJbQTI5mC20230324
J.P. Morgan Securities plc	24-Mar-2023 11:43:04	409	204.2000	XLON	05003050000115364-E0DuJbQTI5mF20230324
J.P. Morgan Securities plc	24-Mar-2023 11:43:15	529	204.2000	XLON	05003050000115411-E0DuJbQTI6Bk20230324
J.P. Morgan Securities plc	24-Mar-2023 11:43:16	580	204.2000	XLON	05003050000115495-E0DuJbQTI6Fd20230324
J.P. Morgan Securities plc	24-Mar-2023 11:43:16	74	204.0000	XLON	07003070000107928-E0DuJbQTI6GN20230324
J.P. Morgan Securities plc	24-Mar-2023 11:43:16	58	204.0000	XLON	07003070000107657-E0DuJbQTI6GL20230324
J.P. Morgan Securities plc	24-Mar-2023 11:43:16	206	204.0000	XLON	07003070000107928-E0DuJbQTI6GP20230324
J.P. Morgan Securities plc	24-Mar-2023 11:43:17	315	204.0000	XLON	07003070000115714-E0DuJbQTI6Ho20230324
J.P. Morgan Securities plc	24-Mar-2023 11:43:17	450	204.0000	XLON	07003070000115714-E0DuJbQTI6Hm20230324
J.P. Morgan Securities plc	24-Mar-2023 11:43:17	18	204.0000	XLON	07003070000115714-E0DuJbQTI6Hq20230324
J.P. Morgan Securities plc	24-Mar-2023 11:43:18	171	204.0000	XLON	07003070000115719-E0DuJbQTI6NF20230324
J.P. Morgan Securities plc	24-Mar-2023 11:43:18	199	204.0000	XLON	07003070000115719-E0DuJbQTI6NJ20230324
J.P. Morgan Securities plc	24-Mar-2023 11:43:19	246	204.0000	XLON	07003070000115723-E0DuJbQTI6OJ20230324
J.P. Morgan Securities plc	24-Mar-2023 11:43:19	124	204.0000	XLON	07003070000115723-E0DuJbQTI6PZ20230324
J.P. Morgan Securities plc	24-Mar-2023 11:43:50	304	204.0000	XLON	05003050000115757-E0DuJbQTI7et20230324
J.P. Morgan Securities plc	24-Mar-2023 11:43:50	100	204.0000	XLON	05003050000115757-E0DuJbQTI7er20230324
J.P. Morgan Securities plc	24-Mar-2023 11:44:29	350	204.0000	XLON	07003070000116152-E0DuJbQTI8pe20230324
J.P. Morgan Securities plc	24-Mar-2023 11:44:29	21	204.0000	XLON	07003070000116152-E0DuJbQTI8pg20230324
J.P. Morgan Securities plc	24-Mar-2023 11:45:30	154	204.0000	XLON	05003050000116221-E0DuJbQTIAGU20230324
J.P. Morgan Securities plc	24-Mar-2023 11:45:30	350	204.0000	XLON	05003050000116221-E0DuJbQTIAGU20230324
J.P. Morgan Securities plc	24-Mar-2023 11:46:06	470	204.0000	XLON	05003050000116428-E0DuJbQTIAM20230324
J.P. Morgan Securities plc	24-Mar-2023 11:46:55	175	204.0000	XLON	05003050000116690-E0DuJbQTIcS520230324
J.P. Morgan Securities plc	24-Mar-2023 11:46:55	33	204.0000	XLON	05003050000116690-E0DuJbQTIc5V20230324
J.P. Morgan Securities plc	24-Mar-2023 11:47:46	153	204.0000	XLON	07003070000117157-E0DuJbQTIcS5Y20230324
J.P. Morgan Securities plc	24-Mar-2023 11:47:46	175	204.0000	XLON	07003070000117157-E0DuJbQTIcS5W20230324
J.P. Morgan Securities plc	24-Mar-2023 11:47:46	7	204.0000	XLON	07003070000117157-E0DuJbQTIcS5a20230324
J.P. Morgan Securities plc	24-Mar-2023 11:47:54	370	203.4000	XLON	05003050000115514-E0DuJbQTIcDro20230324
J.P. Morgan Securities plc	24-Mar-2023 11:55:05	160	203.0000	XLON	07003070000118761-E0DuJbQTIcIOkF20230324
J.P. Morgan Securities plc	24-Mar-2023 11:55:05	175	203.0000	XLON	07003070000118761-E0DuJbQTIcIOkD20230324
J.P. Morgan Securities plc	24-Mar-2023 11:55:05	143	203.0000	XLON	07003070000118970-E0DuJbQTIcIOkP20230324
J.P. Morgan Securities plc	24-Mar-2023 11:55:05	51	203.0000	XLON	07003070000118970-E0DuJbQTIcIOkN20230324
J.P. Morgan Securities plc	24-Mar-2023 11:57:10	335	203.0000	XLON	05003050000119788-E0DuJbQTIcSjy20230324
J.P. Morgan Securities plc	24-Mar-2023 11:57:10	75	203.0000	XLON	05003050000120722-E0DuJbQTIcT3W20230324
J.P. Morgan Securities plc	24-Mar-2023 11:57:27	175	203.0000	XLON	05003050000120722-E0DuJbQTIcTz20230324
J.P. Morgan Securities plc	24-Mar-2023 11:57:27	222	203.0000	XLON	05003050000120722-E0DuJbQTIcTcc20230324
J.P. Morgan Securities plc	24-Mar-2023 11:57:28	490	203.0000	XLON	07003070000120978-E0DuJbQTIcTh20230324
J.P. Morgan Securities plc	24-Mar-2023 11:57:29	571	203.0000	XLON	07003070000121011-E0DuJbQTIcTIT120230324
J.P. Morgan Securities plc	24-Mar-2023 11:57:58	334	202.8000	XLON	05003050000114049-E0DuJbQTIcUsh20230324
J.P. Morgan Securities plc	24-Mar-2023 11:59:58	237	203.2000	XLON	07003070000122540-E0DuJbQTIcY4s20230324
J.P. Morgan Securities plc	24-Mar-2023 12:01:34	533	203.6000	XLON	05003050000123136-E0DuJbQTIcIau20230324
J.P. Morgan Securities plc	24-Mar-2023 12:02:21	445	203.6000	XLON	07003070000124136-E0DuJbQTIcIcm20230324
J.P. Morgan Securities plc	24-Mar-2023 12:03:10	203	203.6000	XLON	07003070000124693-E0DuJbQTIcIGi20230324
J.P. Morgan Securities plc	24-Mar-2023 12:03:10	175	203.6000	XLON	07003070000124693-E0DuJbQTIcIGi20230324
J.P. Morgan Securities plc	24-Mar-2023 12:04:01	30	203.6000	XLON	07003070000125256-E0DuJbQTIcIfpX20230324
J.P. Morgan Securities plc	24-Mar-2023 12:04:01	350	203.6000	XLON	07003070000125256-E0DuJbQTIcIfpV20230324
J.P. Morgan Securities plc	24-Mar-2023 12:04:11	583	203.2000	XLON	07003070000122611-E0DuJbQTIcIPe20230324
J.P. Morgan Securities plc	24-Mar-2023 12:09:16	137	203.4000	XLON	05003050000129192-E0DuJbQTIcIomh20230324
J.P. Morgan Securities plc	24-Mar-2023 12:09:19	235	203.6000	XLON	07003070000129098-E0DuJbQTIcIPD420230324
J.P. Morgan Securities plc	24-Mar-2023 12:09:19	175	203.6000	XLON	07003070000129098-E0DuJbQTIcIPD220230324
J.P. Morgan Securities plc	24-Mar-2023 12:09:20	175	203.6000	XLON	07003070000129140-E0DuJbQTIcIPhJ20230324
J.P. Morgan Securities plc	24-Mar-2023 12:09:20	166	203.6000	XLON	07003070000129140-E0DuJbQTIcIPhL20230324
J.P. Morgan Securities plc	24-Mar-2023 12:10:18	507	203.6000	XLON	07003070000129811-E0DuJbQTIcIRd20230324
J.P. Morgan Securities plc	24-Mar-2023 12:10:18	33	203.8000	XLON	05003050000130145-E0DuJbQTIcIRdJ20230324
J.P. Morgan Securities plc	24-Mar-2023 12:10:20	300	203.6000	XLON	07003070000129959-E0DuJbQTIcIRks20230324
J.P. Morgan Securities plc	24-Mar-2023 12:11:06	175	203.6000	XLON	05003050000130651-E0DuJbQTIcIsYF20230324
J.P. Morgan Securities plc	24-Mar-2023 12:11:06	175	203.6000	XLON	05003050000130651-E0DuJbQTIcIsYD20230324
J.P. Morgan Securities plc	24-Mar-2023 12:11:55	55	203.8000	XLON	07003070000131116-E0DuJbQTIcICB20230324
J.P. Morgan Securities plc	24-Mar-2023 12:12:44	41	203.8000	XLON	05003050000131982-E0DuJbQTIcIvuu20230324
J.P. Morgan Securities plc	24-Mar-2023 12:12:44	195	203.8000	XLON	05003050000131982-E0DuJbQTIcIvww20230324
J.P. Morgan Securities plc	24-Mar-2023 12:12:46	223	203.8000	XLON	05003050000131993-E0DuJbQTIcIvy920230324
J.P. Morgan Securities plc	24-Mar-2023 12:12:46	117	203.8000	XLON	05003050000131993-E0DuJbQTIcIvyB20230324
J.P. Morgan Securities plc	24-Mar-2023 12:13:42	405	203.8000	XLON	07003070000132502-E0DuJbQTIcIxtt20230324

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Mar-2023 12:15:09	236	203.8000	XLON	07003070000133068-E0DuJbQTJ0Pb20230324
J.P. Morgan Securities plc	24-Mar-2023 12:15:09	268	203.8000	XLON	07003070000133068-E0DuJbQTJ0PZ20230324
J.P. Morgan Securities plc	24-Mar-2023 12:15:09	23	203.6000	XLON	05003050000130651-E0DuJbQTJ0PJ20230324
J.P. Morgan Securities plc	24-Mar-2023 12:17:17	175	203.8000	XLON	05003050000134840-E0DuJbQTJ4qL20230324
J.P. Morgan Securities plc	24-Mar-2023 12:17:17	86	203.8000	XLON	05003050000134840-E0DuJbQTJ4qN20230324
J.P. Morgan Securities plc	24-Mar-2023 12:17:17	175	203.8000	XLON	05003050000134840-E0DuJbQTJ4qJ20230324
J.P. Morgan Securities plc	24-Mar-2023 12:19:27	257	203.8000	XLON	07003070000135362-E0DuJbQTJ91C20230324
J.P. Morgan Securities plc	24-Mar-2023 12:19:27	1	203.8000	XLON	07003070000135362-E0DuJbQTJ91A20230324
J.P. Morgan Securities plc	24-Mar-2023 12:24:21	569	204.2000	XLON	07003070000137330-E0DuJbQTJHP120230324
J.P. Morgan Securities plc	24-Mar-2023 12:26:10	242	204.6000	XLON	07003070000140380-E0DuJbQTJKke20230324
J.P. Morgan Securities plc	24-Mar-2023 12:26:10	383	204.6000	XLON	07003070000140380-E0DuJbQTJKkg20230324
J.P. Morgan Securities plc	24-Mar-2023 12:26:16	461	204.6000	XLON	05003050000141082-E0DuJbQTJKwz20230324
J.P. Morgan Securities plc	24-Mar-2023 12:30:00	175	204.6000	XLON	05003050000141142-E0DuJbQTJPch20230324
J.P. Morgan Securities plc	24-Mar-2023 12:30:00	220	204.6000	XLON	05003050000141142-E0DuJbQTJPCj20230324
J.P. Morgan Securities plc	24-Mar-2023 12:30:03	175	204.6000	XLON	05003050000142946-E0DuJbQTJPMz20230324
J.P. Morgan Securities plc	24-Mar-2023 12:30:03	186	204.6000	XLON	05003050000142946-E0DuJbQTJPN120230324
J.P. Morgan Securities plc	24-Mar-2023 12:30:04	31	204.6000	XLON	05003050000143051-E0DuJbQTJPqe20230324
J.P. Morgan Securities plc	24-Mar-2023 12:31:14	516	205.0000	XLON	07003070000143959-E0DuJbQTRy20230324
J.P. Morgan Securities plc	24-Mar-2023 12:31:15	212	205.0000	XLON	05003050000144092-E0DuJbQTS0P20230324
J.P. Morgan Securities plc	24-Mar-2023 12:31:15	149	205.0000	XLON	05003050000144092-E0DuJbQTS0N20230324
J.P. Morgan Securities plc	24-Mar-2023 12:31:16	32	205.0000	XLON	07003070000143984-E0DuJbQTS220230324
J.P. Morgan Securities plc	24-Mar-2023 12:31:17	42	205.0000	XLON	07003070000143999-E0DuJbQTS2j20230324
J.P. Morgan Securities plc	24-Mar-2023 12:31:18	7	205.0000	XLON	05003050000144136-E0DuJbQTS3t20230324
J.P. Morgan Securities plc	24-Mar-2023 12:31:19	361	205.0000	XLON	07003070000144022-E0DuJbQTS3u20230324
J.P. Morgan Securities plc	24-Mar-2023 12:31:19	330	204.6000	XLON	05003050000143051-E0DuJbQTS6J20230324
J.P. Morgan Securities plc	24-Mar-2023 12:31:31	166	204.6000	XLON	05003050000144178-E0DuJbQTSJlx20230324
J.P. Morgan Securities plc	24-Mar-2023 12:31:31	326	204.6000	XLON	05003050000144178-E0DuJbQTSJlv20230324
J.P. Morgan Securities plc	24-Mar-2023 12:31:51	426	204.4000	XLON	07003070000144041-E0DuJbQTSJv420230324
J.P. Morgan Securities plc	24-Mar-2023 12:31:55	455	204.0000	XLON	05003050000144581-E0DuJbQTSz820230324
J.P. Morgan Securities plc	24-Mar-2023 12:35:18	131	204.4000	XLON	07003070000146540-E0DuJbQTJawV20230324
J.P. Morgan Securities plc	24-Mar-2023 12:35:18	186	204.4000	XLON	07003070000146540-E0DuJbQTJawS20230324
J.P. Morgan Securities plc	24-Mar-2023 12:36:14	114	204.4000	XLON	05003050000147233-E0DuJbQTJd7n20230324
J.P. Morgan Securities plc	24-Mar-2023 12:36:14	30	204.4000	XLON	05003050000147233-E0DuJbQTJd7n20230324
J.P. Morgan Securities plc	24-Mar-2023 12:36:29	10	204.6000	XLON	07003070000147315-E0DuJbQTJerb20230324
J.P. Morgan Securities plc	24-Mar-2023 12:36:31	116	204.6000	XLON	07003070000147336-E0DuJbQTJeuM20230324
J.P. Morgan Securities plc	24-Mar-2023 12:36:31	67	204.6000	XLON	07003070000147336-E0DuJbQTJeuU20230324
J.P. Morgan Securities plc	24-Mar-2023 12:36:44	187	204.6000	XLON	07003070000147336-E0DuJbQTJf1s20230324
J.P. Morgan Securities plc	24-Mar-2023 12:38:15	364	204.6000	XLON	05003050000147803-E0DuJbQTJiUA20230324
J.P. Morgan Securities plc	24-Mar-2023 12:39:02	332	204.6000	XLON	05003050000148234-E0DuJbQTJkRN20230324
J.P. Morgan Securities plc	24-Mar-2023 12:39:45	350	204.6000	XLON	07003070000148343-E0DuJbQTJldr20230324
J.P. Morgan Securities plc	24-Mar-2023 12:39:45	100	204.6000	XLON	07003070000148343-E0DuJbQTJldt20230324
J.P. Morgan Securities plc	24-Mar-2023 12:40:05	175	204.4000	XLON	05003050000147233-E0DuJbQTMrf20230324
J.P. Morgan Securities plc	24-Mar-2023 12:40:05	82	204.4000	XLON	05003050000147233-E0DuJbQTMrh20230324
J.P. Morgan Securities plc	24-Mar-2023 12:41:00	296	204.4000	XLON	07003070000148954-E0DuJbQTJobv20230324
J.P. Morgan Securities plc	24-Mar-2023 12:41:28	121	204.4000	XLON	07003070000149224-E0DuJbQTJpmx20230324
J.P. Morgan Securities plc	24-Mar-2023 12:41:28	175	204.4000	XLON	07003070000149224-E0DuJbQTJpmv20230324
J.P. Morgan Securities plc	24-Mar-2023 12:42:36	253	204.4000	XLON	07003070000149516-E0DuJbQTSj20230324
J.P. Morgan Securities plc	24-Mar-2023 12:42:36	100	204.4000	XLON	07003070000149516-E0DuJbQTSjUC20230324
J.P. Morgan Securities plc	24-Mar-2023 12:42:47	78	204.4000	XLON	05003050000150129-E0DuJbQTSjxC20230324
J.P. Morgan Securities plc	24-Mar-2023 12:42:47	91	204.4000	XLON	05003050000150129-E0DuJbQTSjxE20230324
J.P. Morgan Securities plc	24-Mar-2023 12:43:23	373	204.2000	XLON	07003070000146985-E0DuJbQTTxi20230324
J.P. Morgan Securities plc	24-Mar-2023 12:45:09	77	204.8000	XLON	05003050000151125-E0DuJbQTTxy920230324
J.P. Morgan Securities plc	24-Mar-2023 12:45:09	221	204.8000	XLON	05003050000151125-E0DuJbQTTxy720230324
J.P. Morgan Securities plc	24-Mar-2023 12:46:16	122	204.8000	XLON	05003050000151382-E0DuJbQTTze620230324
J.P. Morgan Securities plc	24-Mar-2023 12:46:16	175	204.8000	XLON	05003050000151382-E0DuJbQTTze420230324
J.P. Morgan Securities plc	24-Mar-2023 12:47:42	357	205.0000	XLON	05003050000151641-E0DuJbQTTK2De20230324
J.P. Morgan Securities plc	24-Mar-2023 12:47:43	350	205.0000	XLON	07003070000151639-E0DuJbQTTK2LC20230324
J.P. Morgan Securities plc	24-Mar-2023 12:48:31	62	205.0000	XLON	07003070000151639-E0DuJbQTTK3K20230324
J.P. Morgan Securities plc	24-Mar-2023 12:48:31	322	205.0000	XLON	05003050000152260-E0DuJbQTTK3kQ20230324
J.P. Morgan Securities plc	24-Mar-2023 13:03:53	335	206.4000	XLON	07003070000155738-E0DuJbQTKbxU20230324
J.P. Morgan Securities plc	24-Mar-2023 13:03:53	311	206.6000	XLON	07003070000156862-E0DuJbQTKbxO20230324
J.P. Morgan Securities plc	24-Mar-2023 13:05:22	49	206.8000	XLON	05003050000160458-E0DuJbQTKfNv20230324
J.P. Morgan Securities plc	24-Mar-2023 13:07:16	362	207.0000	XLON	05003050000161086-E0DuJbQTKi8320230324
J.P. Morgan Securities plc	24-Mar-2023 13:07:16	1725	207.0000	XLON	05003050000161086-E0DuJbQTKi8120230324
J.P. Morgan Securities plc	24-Mar-2023 13:07:18	321	207.0000	XLON	05003050000161095-E0DuJbQTKiBv20230324
J.P. Morgan Securities plc	24-Mar-2023 13:07:19	294	207.0000	XLON	05003050000161117-E0DuJbQTKiC820230324
J.P. Morgan Securities plc	24-Mar-2023 13:07:19	525	206.8000	XLON	07003070000160963-E0DuJbQTKiCy20230324
J.P. Morgan Securities plc	24-Mar-2023 13:07:19	281	206.8000	XLON	07003070000160963-E0DuJbQTKiD020230324
J.P. Morgan Securities plc	24-Mar-2023 13:07:24	175	206.8000	XLON	07003070000160994-E0DuJbQTKiOv20230324
J.P. Morgan Securities plc	24-Mar-2023 13:07:25	172	206.8000	XLON	07003070000160994-E0DuJbQTKiXJ20230324
J.P. Morgan Securities plc	24-Mar-2023 13:07:26	77	206.8000	XLON	07003070000161080-E0DuJbQTKiDk20230324
J.P. Morgan Securities plc	24-Mar-2023 13:07:26	219	206.8000	XLON	07003070000161080-E0DuJbQTKiDm20230324

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Mar-2023 13:07:26	48	206.8000	XLON	07003070000161080-E0DuJbQTKido20230324
J.P. Morgan Securities plc	24-Mar-2023 13:07:30	175	206.8000	XLON	05003050000161205-E0DuJbQTKirg20230324
J.P. Morgan Securities plc	24-Mar-2023 13:07:34	57	206.8000	XLON	05003050000161205-E0DuJbQTKj5U20230324
J.P. Morgan Securities plc	24-Mar-2023 13:07:44	236	206.8000	XLON	07003070000161214-E0DuJbQTKjNC20230324
J.P. Morgan Securities plc	24-Mar-2023 13:07:44	169	206.8000	XLON	05003050000161205-E0DuJbQTKjNA20230324
J.P. Morgan Securities plc	24-Mar-2023 13:12:04	175	207.2000	XLON	05003050000162832-E0DuJbQTKqcE20230324
J.P. Morgan Securities plc	24-Mar-2023 13:12:04	120	207.2000	XLON	05003050000162832-E0DuJbQTKqcG20230324
J.P. Morgan Securities plc	24-Mar-2023 13:12:05	59	207.2000	XLON	07003070000162708-E0DuJbQTKqdR20230324
J.P. Morgan Securities plc	24-Mar-2023 13:12:59	496	207.4000	XLON	07003070000162962-E0DuJbQTKs5o20230324
J.P. Morgan Securities plc	24-Mar-2023 13:13:00	339	207.4000	XLON	07003070000162974-E0DuJbQTKs8720230324
J.P. Morgan Securities plc	24-Mar-2023 13:13:01	345	207.4000	XLON	05003050000163127-E0DuJbQTKsAq20230324
J.P. Morgan Securities plc	24-Mar-2023 13:18:29	345	207.4000	XLON	05003050000163133-E0DuJbQTKL0nZ20230324
J.P. Morgan Securities plc	24-Mar-2023 13:18:30	399	207.4000	XLON	07003070000164643-E0DuJbQTL0q020230324
J.P. Morgan Securities plc	24-Mar-2023 13:18:34	175	207.4000	XLON	07003070000164661-E0DuJbQTL19220230324
J.P. Morgan Securities plc	24-Mar-2023 13:18:34	22	207.4000	XLON	07003070000164661-E0DuJbQTL19420230324
J.P. Morgan Securities plc	24-Mar-2023 13:18:34	175	207.4000	XLON	07003070000164661-E0DuJbQTL19020230324
J.P. Morgan Securities plc	24-Mar-2023 13:18:37	175	207.4000	XLON	05003050000164801-E0DuJbQTL1G20230324
J.P. Morgan Securities plc	24-Mar-2023 13:18:37	41	207.4000	XLON	05003050000164801-E0DuJbQTL1H120230324
J.P. Morgan Securities plc	24-Mar-2023 13:18:37	175	207.4000	XLON	05003050000164801-E0DuJbQTL1Gy20230324
J.P. Morgan Securities plc	24-Mar-2023 13:18:44	301	207.4000	XLON	05003050000164830-E0DuJbQTL1S220230324
J.P. Morgan Securities plc	24-Mar-2023 13:18:46	244	207.4000	XLON	05003050000164857-E0DuJbQTL1TB20230324
J.P. Morgan Securities plc	24-Mar-2023 13:18:46	175	207.4000	XLON	05003050000164830-E0DuJbQTL1T720230324
J.P. Morgan Securities plc	24-Mar-2023 13:18:47	242	207.4000	XLON	05003050000164862-E0DuJbQTL1UN20230324
J.P. Morgan Securities plc	24-Mar-2023 13:18:47	483	207.4000	XLON	05003050000164862-E0DuJbQTL1UP20230324
J.P. Morgan Securities plc	24-Mar-2023 13:18:58	242	207.4000	XLON	05003050000164866-E0DuJbQTL1dm20230324
J.P. Morgan Securities plc	24-Mar-2023 13:18:58	483	207.4000	XLON	05003050000164866-E0DuJbQTL1dp20230324
J.P. Morgan Securities plc	24-Mar-2023 13:18:59	279	207.4000	XLON	07003070000164781-E0DuJbQTL1gp20230324
J.P. Morgan Securities plc	24-Mar-2023 13:19:02	434	207.4000	XLON	07003070000164781-E0DuJbQTL1h20230324
J.P. Morgan Securities plc	24-Mar-2023 13:19:02	124	207.4000	XLON	07003070000164781-E0DuJbQTL1he20230324
J.P. Morgan Securities plc	24-Mar-2023 13:19:03	448	207.4000	XLON	07003070000164802-E0DuJbQTL1ok20230324
J.P. Morgan Securities plc	24-Mar-2023 13:19:03	110	207.4000	XLON	07003070000164802-E0DuJbQTL1oi20230324
J.P. Morgan Securities plc	24-Mar-2023 13:20:23	48	207.8000	XLON	07003070000165192-E0DuJbQTL4dZ20230324
J.P. Morgan Securities plc	24-Mar-2023 13:20:23	27	207.8000	XLON	07003070000165192-E0DuJbQTL4dX20230324
J.P. Morgan Securities plc	24-Mar-2023 13:20:24	572	207.8000	XLON	05003050000165316-E0DuJbQTL4f620230324
J.P. Morgan Securities plc	24-Mar-2023 13:20:24	623	207.8000	XLON	05003050000165316-E0DuJbQTL4f420230324
J.P. Morgan Securities plc	24-Mar-2023 13:21:09	164	207.6000	XLON	07003070000165161-E0DuJbQTL5wP20230324
J.P. Morgan Securities plc	24-Mar-2023 13:21:09	419	207.8000	XLON	05003050000165495-E0DuJbQTL5wj20230324
J.P. Morgan Securities plc	24-Mar-2023 13:21:09	344	207.8000	XLON	05003050000165495-E0DuJbQTL5wl20230324
J.P. Morgan Securities plc	24-Mar-2023 13:21:09	884	207.6000	XLON	07003070000165199-E0DuJbQTL5wR20230324
J.P. Morgan Securities plc	24-Mar-2023 13:21:09	116	207.8000	XLON	05003050000165495-E0DuJbQTL5wn20230324
J.P. Morgan Securities plc	24-Mar-2023 13:22:50	176	208.0000	XLON	07003070000165737-E0DuJbQTL95U20230324
J.P. Morgan Securities plc	24-Mar-2023 13:22:57	36	208.0000	XLON	05003050000165881-E0DuJbQTL9LP20230324
J.P. Morgan Securities plc	24-Mar-2023 13:22:57	47	208.0000	XLON	05003050000165881-E0DuJbQTL9LN20230324
J.P. Morgan Securities plc	24-Mar-2023 13:25:38	301	208.4000	XLON	07003070000166405-E0DuJbQTLDOI20230324
J.P. Morgan Securities plc	24-Mar-2023 13:27:50	1122	209.0000	XLON	07003070000167318-E0DuJbQTLHLD20230324
J.P. Morgan Securities plc	24-Mar-2023 13:27:50	480	209.0000	XLON	07003070000167318-E0DuJbQTLHLB20230324
J.P. Morgan Securities plc	24-Mar-2023 13:29:32	385	209.4000	XLON	05003050000168371-E0DuJbQTLlVu20230324
J.P. Morgan Securities plc	24-Mar-2023 13:30:20	436	209.2000	XLON	07003070000168900-E0DuJbQTLpwl20230324
J.P. Morgan Securities plc	24-Mar-2023 13:31:17	255	209.2000	XLON	07003070000169568-E0DuJbQTLW2820230324
J.P. Morgan Securities plc	24-Mar-2023 13:31:20	291	209.0000	XLON	05003050000168202-E0DuJbQTLWOR20230324
J.P. Morgan Securities plc	24-Mar-2023 13:32:14	361	209.0000	XLON	07003070000170295-E0DuJbQTLagD20230324
J.P. Morgan Securities plc	24-Mar-2023 13:32:14	435	208.8000	XLON	05003050000169936-E0DuJbQTLagK20230324
J.P. Morgan Securities plc	24-Mar-2023 13:32:31	27	208.6000	XLON	07003070000169718-E0DuJbQTLcBw20230324
J.P. Morgan Securities plc	24-Mar-2023 13:32:31	167	208.6000	XLON	07003070000170334-E0DuJbQTLcC020230324
J.P. Morgan Securities plc	24-Mar-2023 13:32:31	137	208.6000	XLON	07003070000169718-E0DuJbQTLcBy20230324
J.P. Morgan Securities plc	24-Mar-2023 13:33:14	143	208.2000	XLON	05003050000170528-E0DuJbQTLfhE20230324
J.P. Morgan Securities plc	24-Mar-2023 13:33:15	215	208.2000	XLON	05003050000170528-E0DuJbQTLfhG20230324
J.P. Morgan Securities plc	24-Mar-2023 13:33:46	317	208.2000	XLON	07003070000171312-E0DuJbQTLhvx20230324
J.P. Morgan Securities plc	24-Mar-2023 13:33:47	325	208.0000	XLON	07003070000170791-E0DuJbQTLhex20230324
J.P. Morgan Securities plc	24-Mar-2023 13:36:47	349	208.0000	XLON	05003050000172080-E0DuJbQTLrm320230324
J.P. Morgan Securities plc	24-Mar-2023 13:36:48	175	208.0000	XLON	07003070000173113-E0DuJbQTLrR20230324
J.P. Morgan Securities plc	24-Mar-2023 13:36:48	117	208.0000	XLON	07003070000173113-E0DuJbQTLrT20230324
J.P. Morgan Securities plc	24-Mar-2023 13:36:49	100	208.0000	XLON	07003070000173123-E0DuJbQTLrW20230324
J.P. Morgan Securities plc	24-Mar-2023 13:37:05	773	208.8000	XLON	05003050000173465-E0DuJbQTL1P20230324
J.P. Morgan Securities plc	24-Mar-2023 13:37:06	335	208.8000	XLON	07003070000173309-E0DuJbQTLt5820230324
J.P. Morgan Securities plc	24-Mar-2023 13:37:09	524	208.4000	XLON	07003070000173283-E0DuJbQTLtHe20230324
J.P. Morgan Securities plc	24-Mar-2023 13:37:20	163	208.0000	XLON	07003070000173132-E0DuJbQTLttx20230324
J.P. Morgan Securities plc	24-Mar-2023 13:37:20	196	208.0000	XLON	07003070000173132-E0DuJbQTLtzt20230324
J.P. Morgan Securities plc	24-Mar-2023 13:38:22	144	208.0000	XLON	07003070000174137-E0DuJbQTLwys20230324
J.P. Morgan Securities plc	24-Mar-2023 13:38:25	449	208.0000	XLON	07003070000174178-E0DuJbQTLxCD20230324
J.P. Morgan Securities plc	24-Mar-2023 13:38:40	379	207.6000	XLON	07003070000173380-E0DuJbQTLxsd20230324
J.P. Morgan Securities plc	24-Mar-2023 13:39:37	175	207.6000	XLON	07003070000174820-E0DuJbQTM0oJ20230324

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Mar-2023 13:39:37	219	207.6000	XLON	07003070000174820-E0DuJbQTM0oL20230324
J.P. Morgan Securities plc	24-Mar-2023 13:40:04	129	207.6000	XLON	07003070000175083-E0DuJbQTM2N820230324
J.P. Morgan Securities plc	24-Mar-2023 13:40:04	175	207.6000	XLON	07003070000175083-E0DuJbQTM2N320230324
J.P. Morgan Securities plc	24-Mar-2023 13:40:30	175	207.6000	XLON	07003070000175326-E0DuJbQTM3Xi20230324
J.P. Morgan Securities plc	24-Mar-2023 13:40:30	175	207.6000	XLON	07003070000175326-E0DuJbQTM3Xk20230324
J.P. Morgan Securities plc	24-Mar-2023 13:40:30	47	207.6000	XLON	07003070000175326-E0DuJbQTM3Xm20230324
J.P. Morgan Securities plc	24-Mar-2023 13:41:12	397	207.6000	XLON	05003050000175769-E0DuJbQTM5YO20230324
J.P. Morgan Securities plc	24-Mar-2023 13:41:15	4	207.6000	XLON	05003050000175951-E0DuJbQTM5IE20230324
J.P. Morgan Securities plc	24-Mar-2023 13:41:15	370	207.6000	XLON	05003050000175951-E0DuJbQTM5IK20230324
J.P. Morgan Securities plc	24-Mar-2023 13:41:40	53	207.6000	XLON	05003050000175951-E0DuJbQTM73920230324
J.P. Morgan Securities plc	24-Mar-2023 13:41:46	449	207.2000	XLON	07003070000173854-E0DuJbQTM7Xl20230324
J.P. Morgan Securities plc	24-Mar-2023 13:42:03	223	206.8000	XLON	05003050000174824-E0DuJbQTM9Nb20230324
J.P. Morgan Securities plc	24-Mar-2023 13:45:01	590	206.8000	XLON	07003070000177190-E0DuJbQTMHtr20230324
J.P. Morgan Securities plc	24-Mar-2023 13:45:02	350	206.8000	XLON	05003050000177456-E0DuJbQTMHtv20230324
J.P. Morgan Securities plc	24-Mar-2023 13:45:02	84	206.8000	XLON	05003050000177456-E0DuJbQTMHu020230324
J.P. Morgan Securities plc	24-Mar-2023 13:45:02	113	206.8000	XLON	05003050000177456-E0DuJbQTMHtt20230324
J.P. Morgan Securities plc	24-Mar-2023 13:45:02	80	206.8000	XLON	05003050000178124-E0DuJbQTMHti20230324
J.P. Morgan Securities plc	24-Mar-2023 13:45:02	767	206.8000	XLON	05003050000179105-E0DuJbQTMHw20230324
J.P. Morgan Securities plc	24-Mar-2023 13:45:04	477	206.8000	XLON	07003070000178838-E0DuJbQTMIA820230324
J.P. Morgan Securities plc	24-Mar-2023 13:45:05	221	206.6000	XLON	05003050000179162-E0DuJbQTMIGf20230324
J.P. Morgan Securities plc	24-Mar-2023 13:45:06	211	206.2000	XLON	07003070000178786-E0DuJbQTMlKk20230324
J.P. Morgan Securities plc	24-Mar-2023 13:45:06	430	206.4000	XLON	05003050000176736-E0DuJbQTMlHu20230324
J.P. Morgan Securities plc	24-Mar-2023 13:45:08	385	206.2000	XLON	07003070000178786-E0DuJbQTMlZh20230324
J.P. Morgan Securities plc	24-Mar-2023 13:46:28	98	205.8000	XLON	07003070000179960-E0DuJbQTM0Z220230324
J.P. Morgan Securities plc	24-Mar-2023 13:46:29	1018	205.8000	XLON	07003070000179960-E0DuJbQTM07320230324
J.P. Morgan Securities plc	24-Mar-2023 13:46:42	408	205.6000	XLON	05003050000179634-E0DuJbQTMp7D20230324
J.P. Morgan Securities plc	24-Mar-2023 13:46:42	198	205.6000	XLON	07003070000178940-E0DuJbQTMp7B20230324
J.P. Morgan Securities plc	24-Mar-2023 13:46:42	175	205.6000	XLON	07003070000178940-E0DuJbQTMp7920230324
J.P. Morgan Securities plc	24-Mar-2023 13:47:51	447	205.2000	XLON	05003050000182363-E0DuJbQTMUQD20230324
J.P. Morgan Securities plc	24-Mar-2023 13:50:31	175	206.0000	XLON	05003050000184647-E0DuJbQTMdju20230324
J.P. Morgan Securities plc	24-Mar-2023 13:50:31	58	206.0000	XLON	05003050000184647-E0DuJbQTMdju20230324
J.P. Morgan Securities plc	24-Mar-2023 13:51:10	340	206.0000	XLON	05003050000185236-E0DuJbQTMgB320230324
J.P. Morgan Securities plc	24-Mar-2023 13:51:38	56	206.4000	XLON	05003050000185572-E0DuJbQTMhOl20230324
J.P. Morgan Securities plc	24-Mar-2023 13:51:38	271	206.4000	XLON	05003050000185572-E0DuJbQTMhPg20230324
J.P. Morgan Securities plc	24-Mar-2023 13:52:03	360	206.4000	XLON	07003070000185462-E0DuJbQTMi920230324
J.P. Morgan Securities plc	24-Mar-2023 13:52:35	44	206.4000	XLON	07003070000185832-E0DuJbQTMkG820230324
J.P. Morgan Securities plc	24-Mar-2023 13:52:35	350	206.4000	XLON	07003070000185832-E0DuJbQTMkG620230324
J.P. Morgan Securities plc	24-Mar-2023 13:52:35	169	206.4000	XLON	07003070000185832-E0DuJbQTMkG420230324
J.P. Morgan Securities plc	24-Mar-2023 13:56:41	355	207.2000	XLON	07003070000188730-E0DuJbQTMwvW20230324
J.P. Morgan Securities plc	24-Mar-2023 13:56:42	651	207.2000	XLON	05003050000189125-E0DuJbQTMx1Q20230324
J.P. Morgan Securities plc	24-Mar-2023 13:56:43	357	207.2000	XLON	07003070000188770-E0DuJbQTMx6F20230324
J.P. Morgan Securities plc	24-Mar-2023 13:56:44	356	207.2000	XLON	05003050000189156-E0DuJbQTMxAd20230324
J.P. Morgan Securities plc	24-Mar-2023 13:56:45	96	207.2000	XLON	07003070000188798-E0DuJbQTMxE20230324
J.P. Morgan Securities plc	24-Mar-2023 13:56:45	95	207.2000	XLON	07003070000188798-E0DuJbQTMxEv20230324
J.P. Morgan Securities plc	24-Mar-2023 13:56:46	421	207.2000	XLON	05003050000189191-E0DuJbQTMxJy20230324
J.P. Morgan Securities plc	24-Mar-2023 13:56:47	139	207.2000	XLON	07003070000188847-E0DuJbQTMxN020230324
J.P. Morgan Securities plc	24-Mar-2023 13:56:48	175	207.2000	XLON	05003050000189224-E0DuJbQTMxQs20230324
J.P. Morgan Securities plc	24-Mar-2023 13:56:48	175	207.2000	XLON	05003050000189224-E0DuJbQTMxQu20230324
J.P. Morgan Securities plc	24-Mar-2023 13:56:48	104	207.2000	XLON	05003050000189224-E0DuJbQTMxQw20230324
J.P. Morgan Securities plc	24-Mar-2023 13:57:14	227	207.2000	XLON	05003050000189552-E0DuJbQTMya620230324
J.P. Morgan Securities plc	24-Mar-2023 13:57:14	123	207.2000	XLON	05003050000189552-E0DuJbQTMya220230324
J.P. Morgan Securities plc	24-Mar-2023 13:57:14	227	207.2000	XLON	05003050000189552-E0DuJbQTMya420230324
J.P. Morgan Securities plc	24-Mar-2023 13:58:01	441	207.4000	XLON	07003070000189604-E0DuJbQTMX920230324
J.P. Morgan Securities plc	24-Mar-2023 13:58:36	339	207.4000	XLON	05003050000190347-E0DuJbQTN1iS20230324
J.P. Morgan Securities plc	24-Mar-2023 13:58:55	218	207.2000	XLON	07003070000189168-E0DuJbQTN2Oj20230324
J.P. Morgan Securities plc	24-Mar-2023 13:58:55	182	207.2000	XLON	05003050000189988-E0DuJbQTN2Op20230324
J.P. Morgan Securities plc	24-Mar-2023 14:00:24	175	207.6000	XLON	07003070000191131-E0DuJbQTN65520230324
J.P. Morgan Securities plc	24-Mar-2023 14:00:24	235	207.6000	XLON	07003070000191131-E0DuJbQTN65720230324
J.P. Morgan Securities plc	24-Mar-2023 14:01:04	343	207.6000	XLON	05003050000191587-E0DuJbQTN8nh20230324
J.P. Morgan Securities plc	24-Mar-2023 14:01:04	480	207.6000	XLON	07003070000191146-E0DuJbQTN8nX20230324
J.P. Morgan Securities plc	24-Mar-2023 14:03:41	192	207.6000	XLON	05003050000192099-E0DuJbQTNFFZ20230324
J.P. Morgan Securities plc	24-Mar-2023 14:03:41	254	207.6000	XLON	05003050000192099-E0DuJbQTNFFX20230324
J.P. Morgan Securities plc	24-Mar-2023 14:03:41	377	207.6000	XLON	07003070000191661-E0DuJbQTNFFV20230324
J.P. Morgan Securities plc	24-Mar-2023 14:03:44	556	207.8000	XLON	07003070000192861-E0DuJbQTNFM620230324
J.P. Morgan Securities plc	24-Mar-2023 14:03:56	175	208.0000	XLON	05003050000193277-E0DuJbQTNFvg20230324
J.P. Morgan Securities plc	24-Mar-2023 14:03:56	235	208.0000	XLON	05003050000193277-E0DuJbQTNFvi20230324
J.P. Morgan Securities plc	24-Mar-2023 14:04:41	349	208.0000	XLON	05003050000193387-E0DuJbQTNHpg20230324
J.P. Morgan Securities plc	24-Mar-2023 14:04:43	381	208.0000	XLON	05003050000193918-E0DuJbQTNHvc20230324
J.P. Morgan Securities plc	24-Mar-2023 14:04:51	529	208.2000	XLON	07003070000193632-E0DuJbQTNiHz20230324
J.P. Morgan Securities plc	24-Mar-2023 14:05:23	459	208.2000	XLON	07003070000194022-E0DuJbQTNiJS720230324
J.P. Morgan Securities plc	24-Mar-2023 14:05:25	381	208.0000	XLON	07003070000193542-E0DuJbQTNJWu20230324
J.P. Morgan Securities plc	24-Mar-2023 14:05:55	390	207.8000	XLON	07003070000192871-E0DuJbQTNkXj20230324

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Mar-2023 14:06:15	170	207.8000	XLON	07003070000194597-E0DuJbQTNLp520230324
J.P. Morgan Securities plc	24-Mar-2023 14:06:15	217	207.8000	XLON	07003070000194597-E0DuJbQTNLp320230324
J.P. Morgan Securities plc	24-Mar-2023 14:06:46	131	207.4000	XLON	05003050000194795-E0DuJbQTNNoM20230324
J.P. Morgan Securities plc	24-Mar-2023 14:06:46	109	207.4000	XLON	05003050000194795-E0DuJbQTNNoK20230324
J.P. Morgan Securities plc	24-Mar-2023 14:07:04	108	207.4000	XLON	07003070000195048-E0DuJbQTNQgd20230324
J.P. Morgan Securities plc	24-Mar-2023 14:07:04	96	207.4000	XLON	07003070000195048-E0DuJbQTNUNWg20230324
J.P. Morgan Securities plc	24-Mar-2023 14:07:52	128	207.4000	XLON	07003070000195379-E0DuJbQTNQHV20230324
J.P. Morgan Securities plc	24-Mar-2023 14:08:21	508	207.6000	XLON	07003070000195657-E0DuJbQTNRZw20230324
J.P. Morgan Securities plc	24-Mar-2023 14:08:23	175	207.4000	XLON	05003050000195956-E0DuJbQTNRkq20230324
J.P. Morgan Securities plc	24-Mar-2023 14:08:23	187	207.4000	XLON	05003050000195956-E0DuJbQTNRku20230324
J.P. Morgan Securities plc	24-Mar-2023 14:08:23	175	207.4000	XLON	05003050000195956-E0DuJbQTNRks20230324
J.P. Morgan Securities plc	24-Mar-2023 14:09:44	175	207.4000	XLON	07003070000196400-E0DuJbQTNUNW20230324
J.P. Morgan Securities plc	24-Mar-2023 14:09:44	175	207.4000	XLON	07003070000196400-E0DuJbQTNUNa20230324
J.P. Morgan Securities plc	24-Mar-2023 14:09:44	184	207.4000	XLON	07003070000196400-E0DuJbQTNUNc20230324
J.P. Morgan Securities plc	24-Mar-2023 14:10:27	27	207.4000	XLON	07003070000196939-E0DuJbQTNW7g20230324
J.P. Morgan Securities plc	24-Mar-2023 14:10:29	20	207.4000	XLON	05003050000197327-E0DuJbQTNWBQ20230324
J.P. Morgan Securities plc	24-Mar-2023 14:10:29	20	207.4000	XLON	05003050000197327-E0DuJbQTNWBS20230324
J.P. Morgan Securities plc	24-Mar-2023 14:10:33	139	207.4000	XLON	05003050000197348-E0DuJbQTNUNW20230324
J.P. Morgan Securities plc	24-Mar-2023 14:10:44	175	207.4000	XLON	07003070000197053-E0DuJbQTNWwHk20230324
J.P. Morgan Securities plc	24-Mar-2023 14:10:44	179	207.4000	XLON	07003070000197053-E0DuJbQTNWwHm20230324
J.P. Morgan Securities plc	24-Mar-2023 14:11:12	70	207.4000	XLON	05003050000197695-E0DuJbQTNXXT20230324
J.P. Morgan Securities plc	24-Mar-2023 14:11:18	110	207.4000	XLON	05003050000197743-E0DuJbQTNXki20230324
J.P. Morgan Securities plc	24-Mar-2023 14:11:18	350	207.4000	XLON	05003050000197743-E0DuJbQTNXkg20230324
J.P. Morgan Securities plc	24-Mar-2023 14:11:55	105	207.4000	XLON	05003050000198040-E0DuJbQTNYNhT20230324
J.P. Morgan Securities plc	24-Mar-2023 14:12:04	533	207.4000	XLON	05003050000198095-E0DuJbQTNyvc20230324
J.P. Morgan Securities plc	24-Mar-2023 14:12:47	37	207.4000	XLON	07003070000198234-E0DuJbQTNaMm20230324
J.P. Morgan Securities plc	24-Mar-2023 14:12:47	34	207.4000	XLON	07003070000198234-E0DuJbQTNaMi20230324
J.P. Morgan Securities plc	24-Mar-2023 14:12:47	42	207.4000	XLON	07003070000198234-E0DuJbQTNaMk20230324
J.P. Morgan Securities plc	24-Mar-2023 14:12:56	46	207.4000	XLON	07003070000198294-E0DuJbQTNaVe20230324
J.P. Morgan Securities plc	24-Mar-2023 14:13:00	355	207.4000	XLON	05003050000198648-E0DuJbQTNagv20230324
J.P. Morgan Securities plc	24-Mar-2023 14:13:29	162	207.4000	XLON	05003050000199085-E0DuJbQTNcFh20230324
J.P. Morgan Securities plc	24-Mar-2023 14:13:29	94	207.4000	XLON	05003050000199085-E0DuJbQTNcFj20230324
J.P. Morgan Securities plc	24-Mar-2023 14:14:01	36	207.6000	XLON	07003070000198984-E0DuJbQTNdfv20230324
J.P. Morgan Securities plc	24-Mar-2023 14:14:01	310	207.6000	XLON	07003070000198984-E0DuJbQTNdfx20230324
J.P. Morgan Securities plc	24-Mar-2023 14:14:17	128	207.6000	XLON	07003070000199196-E0DuJbQTNNeuF20230324
J.P. Morgan Securities plc	24-Mar-2023 14:14:33	350	207.6000	XLON	05003050000199617-E0DuJbQTNnfi20230324
J.P. Morgan Securities plc	24-Mar-2023 14:14:33	81	207.6000	XLON	05003050000199617-E0DuJbQTNnfi320230324
J.P. Morgan Securities plc	24-Mar-2023 14:14:48	11	207.4000	XLON	07003070000198900-E0DuJbQTNglm20230324
J.P. Morgan Securities plc	24-Mar-2023 14:14:48	175	207.4000	XLON	07003070000198900-E0DuJbQTNgli20230324
J.P. Morgan Securities plc	24-Mar-2023 14:14:48	350	207.4000	XLON	07003070000198900-E0DuJbQTNglk20230324
J.P. Morgan Securities plc	24-Mar-2023 14:15:47	33	207.4000	XLON	05003050000200759-E0DuJbQTNnjj20230324
J.P. Morgan Securities plc	24-Mar-2023 14:15:47	224	207.4000	XLON	05003050000200759-E0DuJbQTNnjj420230324
J.P. Morgan Securities plc	24-Mar-2023 14:15:47	196	207.4000	XLON	05003050000200759-E0DuJbQTNnjj820230324
J.P. Morgan Securities plc	24-Mar-2023 14:15:47	480	207.4000	XLON	05003050000200759-E0DuJbQTNnjj620230324
J.P. Morgan Securities plc	24-Mar-2023 14:16:13	465	207.4000	XLON	05003050000201016-E0DuJbQTNILB20230324
J.P. Morgan Securities plc	24-Mar-2023 14:17:02	189	207.4000	XLON	05003050000201440-E0DuJbQTNNoU20230324
J.P. Morgan Securities plc	24-Mar-2023 14:17:02	350	207.4000	XLON	05003050000201440-E0DuJbQTNNoOs20230324
J.P. Morgan Securities plc	24-Mar-2023 14:18:27	107	207.4000	XLON	07003070000201978-E0DuJbQTNqp620230324
J.P. Morgan Securities plc	24-Mar-2023 14:18:27	159	207.4000	XLON	07003070000201978-E0DuJbQTNqp820230324
J.P. Morgan Securities plc	24-Mar-2023 14:18:30	540	207.4000	XLON	07003070000202001-E0DuJbQTNqum20230324
J.P. Morgan Securities plc	24-Mar-2023 14:18:42	392	207.4000	XLON	07003070000202031-E0DuJbQTNrFw20230324
J.P. Morgan Securities plc	24-Mar-2023 14:19:26	359	207.0000	XLON	07003070000201671-E0DuJbQTNtZq20230324
J.P. Morgan Securities plc	24-Mar-2023 14:20:41	561	207.2000	XLON	05003050000203777-E0DuJbQTNwMU20230324
J.P. Morgan Securities plc	24-Mar-2023 14:20:41	221	207.2000	XLON	05003050000203777-E0DuJbQTNwMW20230324
J.P. Morgan Securities plc	24-Mar-2023 14:21:13	36	207.2000	XLON	07003070000203834-E0DuJbQTNxJF20230324
J.P. Morgan Securities plc	24-Mar-2023 14:21:13	48	207.2000	XLON	07003070000203834-E0DuJbQTNxJB20230324
J.P. Morgan Securities plc	24-Mar-2023 14:21:13	186	207.2000	XLON	07003070000203834-E0DuJbQTNxJU20230324
J.P. Morgan Securities plc	24-Mar-2023 14:21:13	26	207.2000	XLON	07003070000203834-E0DuJbQTNxUD20230324
J.P. Morgan Securities plc	24-Mar-2023 14:21:24	134	207.0000	XLON	05003050000203764-E0DuJbQTNy6O20230324
J.P. Morgan Securities plc	24-Mar-2023 14:21:24	175	207.0000	XLON	05003050000203764-E0DuJbQTNy6K20230324
J.P. Morgan Securities plc	24-Mar-2023 14:21:24	350	207.0000	XLON	05003050000203764-E0DuJbQTNy6M20230324
J.P. Morgan Securities plc	24-Mar-2023 14:22:22	478	206.8000	XLON	05003050000204946-E0DuJbQTO0bM20230324
J.P. Morgan Securities plc	24-Mar-2023 14:23:17	379	206.8000	XLON	05003050000205506-E0DuJbQTO35X20230324
J.P. Morgan Securities plc	24-Mar-2023 14:23:17	99	206.8000	XLON	05003050000205506-E0DuJbQTO36b20230324
J.P. Morgan Securities plc	24-Mar-2023 14:23:43	366	206.4000	XLON	07003070000203425-E0DuJbQTO4N520230324
J.P. Morgan Securities plc	24-Mar-2023 14:23:43	3	206.4000	XLON	07003070000203425-E0DuJbQTO4N720230324
J.P. Morgan Securities plc	24-Mar-2023 14:26:17	313	207.2000	XLON	05003050000208275-E0DuJbQTOBK020230324
J.P. Morgan Securities plc	24-Mar-2023 14:26:17	57	207.2000	XLON	05003050000208275-E0DuJbQTOBjv20230324
J.P. Morgan Securities plc	24-Mar-2023 14:26:18	93	207.2000	XLON	07003070000207924-E0DuJbQTOBR120230324
J.P. Morgan Securities plc	24-Mar-2023 14:26:18	350	207.2000	XLON	07003070000207924-E0DuJbQTOBR20230324
J.P. Morgan Securities plc	24-Mar-2023 14:26:24	144	207.0000	XLON	07003070000207685-E0DuJbQTOBkg20230324
J.P. Morgan Securities plc	24-Mar-2023 14:26:24	198	207.0000	XLON	07003070000207685-E0DuJbQTOBkb20230324

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Mar-2023 14:26:24	175	207.0000	XLON	07003070000207685-E0DuJbQTOBke20230324
J.P. Morgan Securities plc	24-Mar-2023 14:26:39	518	206.8000	XLON	07003070000207371-E0DuJbQTOCs420230324
J.P. Morgan Securities plc	24-Mar-2023 14:28:09	473	207.0000	XLON	05003050000209122-E0DuJbQTOGDj20230324
J.P. Morgan Securities plc	24-Mar-2023 14:28:23	285	206.8000	XLON	07003070000208732-E0DuJbQTOGwU20230324
J.P. Morgan Securities plc	24-Mar-2023 14:28:23	79	206.8000	XLON	07003070000208732-E0DuJbQTOGwX20230324
J.P. Morgan Securities plc	24-Mar-2023 14:30:48	63	207.0000	XLON	05003050000210608-E0DuJbQTOGSm20230324
J.P. Morgan Securities plc	24-Mar-2023 14:30:56	367	207.0000	XLON	07003070000210340-E0DuJbQTONnC20230324
J.P. Morgan Securities plc	24-Mar-2023 14:30:56	175	207.0000	XLON	07003070000210340-E0DuJbQTONnA20230324
J.P. Morgan Securities plc	24-Mar-2023 14:31:13	25	207.0000	XLON	07003070000210478-E0DuJbQTOOc420230324
J.P. Morgan Securities plc	24-Mar-2023 14:32:11	361	207.2000	XLON	07003070000211032-E0DuJbQTOQvT20230324
J.P. Morgan Securities plc	24-Mar-2023 14:32:54	540	207.0000	XLON	07003070000210944-E0DuJbQTOswD20230324
J.P. Morgan Securities plc	24-Mar-2023 14:33:05	360	206.8000	XLON	05003050000211333-E0DuJbQTOsvs20230324
J.P. Morgan Securities plc	24-Mar-2023 14:35:47	400	206.6000	XLON	05003050000212068-E0DuJbQTOZGb20230324
J.P. Morgan Securities plc	24-Mar-2023 14:35:47	175	206.8000	XLON	07003070000212368-E0DuJbQTOZGN20230324
J.P. Morgan Securities plc	24-Mar-2023 14:35:47	228	206.8000	XLON	07003070000212368-E0DuJbQTOZGP20230324
J.P. Morgan Securities plc	24-Mar-2023 14:36:04	469	206.4000	XLON	07003070000211400-E0DuJbQTOa6g20230324
J.P. Morgan Securities plc	24-Mar-2023 14:40:27	350	206.4000	XLON	07003070000214101-E0DuJbQTOkVv20230324
J.P. Morgan Securities plc	24-Mar-2023 14:40:27	16	206.4000	XLON	07003070000214101-E0DuJbQTOkVx20230324
J.P. Morgan Securities plc	24-Mar-2023 14:40:30	404	206.4000	XLON	07003070000215669-E0DuJbQTOkgf20230324
J.P. Morgan Securities plc	24-Mar-2023 14:41:31	250	206.4000	XLON	05003050000216035-E0DuJbQTOmdt20230324
J.P. Morgan Securities plc	24-Mar-2023 14:42:58	498	206.4000	XLON	05003050000216035-E0DuJbQTOpTm20230324
J.P. Morgan Securities plc	24-Mar-2023 14:42:58	675	206.4000	XLON	07003070000217222-E0DuJbQTOpUm20230324
J.P. Morgan Securities plc	24-Mar-2023 14:42:59	939	206.4000	XLON	05003050000217538-E0DuJbQTOpYf20230324
J.P. Morgan Securities plc	24-Mar-2023 14:43:10	438	206.2000	XLON	07003070000213652-E0DuJbQTOqBv20230324
J.P. Morgan Securities plc	24-Mar-2023 14:43:43	172	206.0000	XLON	05003050000213366-E0DuJbQTOrDw20230324
J.P. Morgan Securities plc	24-Mar-2023 14:43:43	231	206.0000	XLON	05003050000213366-E0DuJbQTOrDU20230324
J.P. Morgan Securities plc	24-Mar-2023 14:46:04	63	206.0000	XLON	05003050000219266-E0DuJbQTOwDp20230324
J.P. Morgan Securities plc	24-Mar-2023 14:46:04	175	206.0000	XLON	05003050000219266-E0DuJbQTOwDi20230324
J.P. Morgan Securities plc	24-Mar-2023 14:46:04	171	206.0000	XLON	05003050000214101-E0DuJbQTOwVx20230324
J.P. Morgan Securities plc	24-Mar-2023 14:46:04	175	206.2000	XLON	05003050000219677-E0DuJbQTOw9520230324
J.P. Morgan Securities plc	24-Mar-2023 14:46:04	293	206.2000	XLON	05003050000219677-E0DuJbQTOw9720230324
J.P. Morgan Securities plc	24-Mar-2023 14:46:09	371	205.8000	XLON	07003070000219349-E0DuJbQTOwR320230324
J.P. Morgan Securities plc	24-Mar-2023 14:47:32	494	205.8000	XLON	05003050000220633-E0DuJbQTP06e20230324
J.P. Morgan Securities plc	24-Mar-2023 14:47:35	408	205.6000	XLON	05003050000219838-E0DuJbQTP0Dk20230324
J.P. Morgan Securities plc	24-Mar-2023 14:50:12	782	205.8000	XLON	07003070000222201-E0DuJbQTP06b20230324
J.P. Morgan Securities plc	24-Mar-2023 14:55:43	591	205.8000	XLON	07003070000224979-E0DuJbQTPlem20230324
J.P. Morgan Securities plc	24-Mar-2023 14:55:43	785	205.8000	XLON	05003050000225220-E0DuJbQTPleg20230324
J.P. Morgan Securities plc	24-Mar-2023 14:55:43	332	205.8000	XLON	05003050000225220-E0DuJbQTPlek20230324
J.P. Morgan Securities plc	24-Mar-2023 14:55:43	175	205.8000	XLON	05003050000225204-E0DuJbQTPlee20230324
J.P. Morgan Securities plc	24-Mar-2023 14:55:43	350	205.8000	XLON	05003050000225204-E0DuJbQTPlec20230324
J.P. Morgan Securities plc	24-Mar-2023 14:55:43	1225	205.8000	XLON	05003050000225204-E0DuJbQTPlea20230324
J.P. Morgan Securities plc	24-Mar-2023 14:55:43	233	205.8000	XLON	05003050000225204-E0DuJbQTPleY20230324
J.P. Morgan Securities plc	24-Mar-2023 14:55:43	175	205.8000	XLON	05003050000225220-E0DuJbQTPlei20230324
J.P. Morgan Securities plc	24-Mar-2023 14:56:15	132	205.6000	XLON	05003050000225581-E0DuJbQTPJyp20230324
J.P. Morgan Securities plc	24-Mar-2023 14:56:15	231	205.6000	XLON	05003050000225581-E0DuJbQTPJyl20230324
J.P. Morgan Securities plc	24-Mar-2023 14:56:15	347	205.6000	XLON	05003050000225581-E0DuJbQTPJyn20230324
J.P. Morgan Securities plc	24-Mar-2023 14:58:08	680	205.4000	XLON	0700307000022864-E0DuJbQTPYOY20230324
J.P. Morgan Securities plc	24-Mar-2023 14:58:10	409	205.2000	XLON	07003070000226262-E0DuJbQTPOmh20230324
J.P. Morgan Securities plc	24-Mar-2023 14:59:34	215	205.6000	XLON	05003050000227358-E0DuJbQTPRsd20230324
J.P. Morgan Securities plc	24-Mar-2023 14:59:34	33	205.6000	XLON	05003050000227358-E0DuJbQTPRsf20230324
J.P. Morgan Securities plc	24-Mar-2023 15:00:57	413	205.6000	XLON	05003050000227382-E0DuJbQTPVsa20230324
J.P. Morgan Securities plc	24-Mar-2023 15:02:27	350	205.6000	XLON	05003050000228627-E0DuJbQTPZAg20230324
J.P. Morgan Securities plc	24-Mar-2023 15:02:27	117	205.6000	XLON	05003050000228627-E0DuJbQTPZAi20230324
J.P. Morgan Securities plc	24-Mar-2023 15:02:27	175	205.6000	XLON	05003050000228627-E0DuJbQTPZaE20230324
J.P. Morgan Securities plc	24-Mar-2023 15:02:38	2	205.4000	XLON	07003070000227972-E0DuJbQTPZY420230324
J.P. Morgan Securities plc	24-Mar-2023 15:02:38	190	205.4000	XLON	07003070000227972-E0DuJbQTPZYA20230324
J.P. Morgan Securities plc	24-Mar-2023 15:02:38	175	205.4000	XLON	07003070000227972-E0DuJbQTPZY620230324
J.P. Morgan Securities plc	24-Mar-2023 15:02:38	175	205.4000	XLON	07003070000227972-E0DuJbQTPZY820230324
J.P. Morgan Securities plc	24-Mar-2023 15:02:54	92	205.4000	XLON	05003050000229092-E0DuJbQTPa7V20230324
J.P. Morgan Securities plc	24-Mar-2023 15:03:08	122	205.2000	XLON	07003070000227113-E0DuJbQTPah020230324
J.P. Morgan Securities plc	24-Mar-2023 15:03:08	228	205.2000	XLON	07003070000227113-E0DuJbQTPah420230324
J.P. Morgan Securities plc	24-Mar-2023 15:03:10	207	205.2000	XLON	07003070000228769-E0DuJbQTPak020230324
J.P. Morgan Securities plc	24-Mar-2023 15:05:24	25	205.6000	XLON	05003050000230215-E0DuJbQTPf9920230324
J.P. Morgan Securities plc	24-Mar-2023 15:05:24	244	205.6000	XLON	05003050000230215-E0DuJbQTPf9B20230324
J.P. Morgan Securities plc	24-Mar-2023 15:06:23	675	205.6000	XLON	07003070000230314-E0DuJbQTPPh7020230324
J.P. Morgan Securities plc	24-Mar-2023 15:07:52	410	205.4000	XLON	07003070000229964-E0DuJbQTPJlt20230324
J.P. Morgan Securities plc	24-Mar-2023 15:08:03	177	204.8000	XLON	07003070000231174-E0DuJbQTPkEb20230324
J.P. Morgan Securities plc	24-Mar-2023 15:08:03	480	205.0000	XLON	07003070000231189-E0DuJbQTPkDc20230324
J.P. Morgan Securities plc	24-Mar-2023 15:08:04	175	205.2000	XLON	05003050000229826-E0DuJbQTPkDH20230324
J.P. Morgan Securities plc	24-Mar-2023 15:08:04	128	205.2000	XLON	05003050000229826-E0DuJbQTPkDF20230324
J.P. Morgan Securities plc	24-Mar-2023 15:08:04	422	205.2000	XLON	05003050000229826-E0DuJbQTPkDn20230324
J.P. Morgan Securities plc	24-Mar-2023 15:08:05	298	204.6000	XLON	05003050000231419-E0DuJbQTPkFW20230324

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Mar-2023 15:08:06	222	204.6000	XLON	05003050000231419-E0DuJbQTPkZh20230324
J.P. Morgan Securities plc	24-Mar-2023 15:11:12	228	204.6000	XLON	07003070000233984-E0DuJbQTPsBD20230324
J.P. Morgan Securities plc	24-Mar-2023 15:11:14	225	204.6000	XLON	07003070000234007-E0DuJbQTPsFt20230324
J.P. Morgan Securities plc	24-Mar-2023 15:12:03	110	204.6000	XLON	07003070000234543-E0DuJbQTPuZy20230324
J.P. Morgan Securities plc	24-Mar-2023 15:12:52	157	204.6000	XLON	05003050000235087-E0DuJbQTPw6W20230324
J.P. Morgan Securities plc	24-Mar-2023 15:13:14	749	204.4000	XLON	07003070000234949-E0DuJbQTPwY420230324
J.P. Morgan Securities plc	24-Mar-2023 15:13:14	690	204.2000	XLON	07003070000232700-E0DuJbQTPwyc20230324
J.P. Morgan Securities plc	24-Mar-2023 15:13:15	186	204.0000	XLON	05003050000232964-E0DuJbQTPx2f20230324
J.P. Morgan Securities plc	24-Mar-2023 15:13:22	137	204.0000	XLON	05003050000232964-E0DuJbQTPxHM20230324
J.P. Morgan Securities plc	24-Mar-2023 15:13:26	192	203.8000	XLON	05003050000234172-E0DuJbQTPxYg20230324
J.P. Morgan Securities plc	24-Mar-2023 15:13:26	60	203.8000	XLON	05003050000234172-E0DuJbQTPxYb20230324
J.P. Morgan Securities plc	24-Mar-2023 15:15:23	246	203.8000	XLON	07003070000236233-E0DuJbQTPxQ2Rk20230324
J.P. Morgan Securities plc	24-Mar-2023 15:23:01	661	204.2000	XLON	05003050000237490-E0DuJbQTPxGe620230324
J.P. Morgan Securities plc	24-Mar-2023 15:23:01	185	204.2000	XLON	07003070000236764-E0DuJbQTPxGe220230324
J.P. Morgan Securities plc	24-Mar-2023 15:23:01	390	204.2000	XLON	05003050000236566-E0DuJbQTPxGdw20230324
J.P. Morgan Securities plc	24-Mar-2023 15:23:02	121	204.2000	XLON	05003050000239825-E0DuJbQTPxGh420230324
J.P. Morgan Securities plc	24-Mar-2023 15:23:02	350	204.2000	XLON	05003050000239825-E0DuJbQTPxGh220230324
J.P. Morgan Securities plc	24-Mar-2023 15:23:02	175	204.2000	XLON	05003050000239825-E0DuJbQTPxGh20230324
J.P. Morgan Securities plc	24-Mar-2023 15:24:51	12	204.6000	XLON	05003050000240466-E0DuJbQTPxSr20230324
J.P. Morgan Securities plc	24-Mar-2023 15:24:51	99	204.6000	XLON	05003050000240466-E0DuJbQTPxJS20230324
J.P. Morgan Securities plc	24-Mar-2023 15:25:23	66	204.8000	XLON	07003070000240547-E0DuJbQTPxKfb20230324
J.P. Morgan Securities plc	24-Mar-2023 15:26:31	238	204.8000	XLON	07003070000240547-E0DuJbQTPxMRH20230324
J.P. Morgan Securities plc	24-Mar-2023 15:26:31	1078	205.0000	XLON	07003070000240887-E0DuJbQTPxMQMh20230324
J.P. Morgan Securities plc	24-Mar-2023 15:26:31	700	204.8000	XLON	07003070000240547-E0DuJbQTPxMRF20230324
J.P. Morgan Securities plc	24-Mar-2023 15:26:31	890	205.0000	XLON	07003070000240887-E0DuJbQTPxMQj20230324
J.P. Morgan Securities plc	24-Mar-2023 15:26:42	301	204.8000	XLON	07003070000240900-E0DuJbQTPxMrt20230324
J.P. Morgan Securities plc	24-Mar-2023 15:26:42	262	204.8000	XLON	07003070000240900-E0DuJbQTPxMrv20230324
J.P. Morgan Securities plc	24-Mar-2023 15:26:42	175	204.8000	XLON	05003050000241080-E0DuJbQTPxMrr20230324
J.P. Morgan Securities plc	24-Mar-2023 15:26:42	399	204.8000	XLON	05003050000241080-E0DuJbQTPxMrr20230324
J.P. Morgan Securities plc	24-Mar-2023 15:30:23	537	204.8000	XLON	07003070000241709-E0DuJbQTPxS7m20230324
J.P. Morgan Securities plc	24-Mar-2023 15:30:23	238	204.8000	XLON	07003070000241586-E0DuJbQTPxS7k20230324
J.P. Morgan Securities plc	24-Mar-2023 15:30:23	355	204.8000	XLON	07003070000241586-E0DuJbQTPxS7h20230324
J.P. Morgan Securities plc	24-Mar-2023 15:31:04	595	204.8000	XLON	07003070000242441-E0DuJbQTPxTH120230324
J.P. Morgan Securities plc	24-Mar-2023 15:31:04	175	204.8000	XLON	07003070000242432-E0DuJbQTPxTQ20230324
J.P. Morgan Securities plc	24-Mar-2023 15:31:04	350	204.8000	XLON	07003070000242432-E0DuJbQTPxTGT20230324
J.P. Morgan Securities plc	24-Mar-2023 15:31:04	287	204.8000	XLON	07003070000242432-E0DuJbQTPxTGz20230324
J.P. Morgan Securities plc	24-Mar-2023 15:32:03	90	204.8000	XLON	05003050000243644-E0DuJbQTPxVDT20230324
J.P. Morgan Securities plc	24-Mar-2023 15:32:03	165	204.8000	XLON	05003050000243644-E0DuJbQTPxVD920230324
J.P. Morgan Securities plc	24-Mar-2023 15:32:03	263	204.8000	XLON	05003050000243644-E0DuJbQTPxVDB20230324
J.P. Morgan Securities plc	24-Mar-2023 15:32:23	810	204.6000	XLON	05003050000243071-E0DuJbQTPxVn20230324
J.P. Morgan Securities plc	24-Mar-2023 15:35:23	81	205.0000	XLON	07003070000245041-E0DuJbQTPxQapl20230324
J.P. Morgan Securities plc	24-Mar-2023 15:36:46	48	205.2000	XLON	05003050000245815-E0DuJbQTPxQdRo20230324
J.P. Morgan Securities plc	24-Mar-2023 15:36:46	160	205.2000	XLON	05003050000245815-E0DuJbQTPxQdRm20230324
J.P. Morgan Securities plc	24-Mar-2023 15:36:49	21	205.2000	XLON	05003050000245822-E0DuJbQTPxQdYs20230324
J.P. Morgan Securities plc	24-Mar-2023 15:36:49	345	205.2000	XLON	05003050000245822-E0DuJbQTPxQdYb20230324
J.P. Morgan Securities plc	24-Mar-2023 15:36:49	350	205.2000	XLON	05003050000245822-E0DuJbQTPxQdYq20230324
J.P. Morgan Securities plc	24-Mar-2023 15:37:22	175	205.2000	XLON	07003070000245802-E0DuJbQTPxQeDn20230324
J.P. Morgan Securities plc	24-Mar-2023 15:37:22	175	205.2000	XLON	07003070000245802-E0DuJbQTPxQeDp20230324
J.P. Morgan Securities plc	24-Mar-2023 15:37:22	259	205.2000	XLON	07003070000245802-E0DuJbQTPxQeDr20230324
J.P. Morgan Securities plc	24-Mar-2023 15:38:04	52	205.0000	XLON	07003070000245041-E0DuJbQTPxQfAt20230324
J.P. Morgan Securities plc	24-Mar-2023 15:38:04	531	205.0000	XLON	07003070000245041-E0DuJbQTPxQfAV20230324
J.P. Morgan Securities plc	24-Mar-2023 15:39:20	175	205.0000	XLON	05003050000246675-E0DuJbQTPxQgw20230324
J.P. Morgan Securities plc	24-Mar-2023 15:39:20	106	205.0000	XLON	05003050000246675-E0DuJbQTPxQgw20230324
J.P. Morgan Securities plc	24-Mar-2023 15:40:23	290	205.4000	XLON	07003070000246970-E0DuJbQTPxQiTj20230324
J.P. Morgan Securities plc	24-Mar-2023 15:40:23	341	205.4000	XLON	07003070000246970-E0DuJbQTPxQiTn20230324
J.P. Morgan Securities plc	24-Mar-2023 15:40:23	611	205.4000	XLON	07003070000246970-E0DuJbQTPxQITi20230324
J.P. Morgan Securities plc	24-Mar-2023 15:40:34	641	205.2000	XLON	05003050000246996-E0DuJbQTPxQik720230324
J.P. Morgan Securities plc	24-Mar-2023 15:41:45	291	205.0000	XLON	07003070000247219-E0DuJbQTPxQkO120230324
J.P. Morgan Securities plc	24-Mar-2023 15:41:45	315	205.0000	XLON	07003070000247219-E0DuJbQTPxQkO320230324
J.P. Morgan Securities plc	24-Mar-2023 15:42:22	555	204.8000	XLON	07003070000246853-E0DuJbQTPxQIV520230324
J.P. Morgan Securities plc	24-Mar-2023 15:44:32	153	204.8000	XLON	07003070000248382-E0DuJbQTPxQoPz20230324
J.P. Morgan Securities plc	24-Mar-2023 15:44:32	225	204.8000	XLON	07003070000248382-E0DuJbQTPxQoPv20230324
J.P. Morgan Securities plc	24-Mar-2023 15:44:32	379	204.8000	XLON	07003070000248382-E0DuJbQTPxQoPx20230324
J.P. Morgan Securities plc	24-Mar-2023 15:44:35	83	204.8000	XLON	05003050000248513-E0DuJbQTPxQoQk20230324
J.P. Morgan Securities plc	24-Mar-2023 15:45:25	175	204.8000	XLON	07003070000248776-E0DuJbQTPxQp320230324
J.P. Morgan Securities plc	24-Mar-2023 15:55:35	148	205.6000	XLON	05003050000254001-E0DuJbQTPxR9ec20230324
J.P. Morgan Securities plc	24-Mar-2023 15:55:35	325	205.6000	XLON	05003050000254001-E0DuJbQTPxR9eg20230324
J.P. Morgan Securities plc	24-Mar-2023 15:55:35	367	205.6000	XLON	05003050000254001-E0DuJbQTPxR9ee20230324
J.P. Morgan Securities plc	24-Mar-2023 15:55:38	96	205.8000	XLON	07003070000253932-E0DuJbQTPxR9kN20230324
J.P. Morgan Securities plc	24-Mar-2023 15:55:38	608	205.8000	XLON	07003070000253932-E0DuJbQTPxR9kQ20230324
J.P. Morgan Securities plc	24-Mar-2023 15:55:39	350	205.8000	XLON	05003050000254027-E0DuJbQTPxR9IT20230324

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Mar-2023 15:55:39	247	205.8000	XLON	05003050000254027-E0DuJbQTR9IW20230324
J.P. Morgan Securities plc	24-Mar-2023 15:55:40	531	205.8000	XLON	07003070000253939-E0DuJbQTR9m620230324
J.P. Morgan Securities plc	24-Mar-2023 15:55:40	175	205.8000	XLON	07003070000253939-E0DuJbQTR9m420230324
J.P. Morgan Securities plc	24-Mar-2023 15:55:41	530	205.8000	XLON	05003050000254033-E0DuJbQTR9my20230324
J.P. Morgan Securities plc	24-Mar-2023 15:55:41	175	205.8000	XLON	05003050000254033-E0DuJbQTR9mw20230324
J.P. Morgan Securities plc	24-Mar-2023 15:55:42	71	205.8000	XLON	05003050000254041-E0DuJbQTR9o620230324
J.P. Morgan Securities plc	24-Mar-2023 15:55:42	350	205.8000	XLON	05003050000254041-E0DuJbQTR9o420230324
J.P. Morgan Securities plc	24-Mar-2023 15:55:42	175	205.8000	XLON	05003050000254041-E0DuJbQTR9o220230324
J.P. Morgan Securities plc	24-Mar-2023 15:56:00	179	205.8000	XLON	07003070000253957-E0DuJbQTRA5U20230324
J.P. Morgan Securities plc	24-Mar-2023 15:56:00	175	205.8000	XLON	07003070000253957-E0DuJbQTRA5W20230324
J.P. Morgan Securities plc	24-Mar-2023 15:56:21	103	206.2000	XLON	05003050000254405-E0DuJbQTRB9C20230324
J.P. Morgan Securities plc	24-Mar-2023 15:56:21	38	206.2000	XLON	05003050000254405-E0DuJbQTRB9J20230324
J.P. Morgan Securities plc	24-Mar-2023 15:56:21	359	206.2000	XLON	05003050000254405-E0DuJbQTRB9L20230324
J.P. Morgan Securities plc	24-Mar-2023 15:56:21	37	206.2000	XLON	05003050000254405-E0DuJbQTRB9H20230324
J.P. Morgan Securities plc	24-Mar-2023 16:01:51	32	206.8000	XLON	07003070000257422-E0DuJbQTRLyN20230324
J.P. Morgan Securities plc	24-Mar-2023 16:01:51	62	206.8000	XLON	07003070000257422-E0DuJbQTRLyL20230324
J.P. Morgan Securities plc	24-Mar-2023 16:03:06	281	206.8000	XLON	07003070000257436-E0DuJbQTRP5m20230324
J.P. Morgan Securities plc	24-Mar-2023 16:03:06	244	206.8000	XLON	07003070000257422-E0DuJbQTRP5k20230324
J.P. Morgan Securities plc	24-Mar-2023 16:03:06	57	206.8000	XLON	07003070000257436-E0DuJbQTRP5q20230324
J.P. Morgan Securities plc	24-Mar-2023 16:03:06	273	206.8000	XLON	07003070000257422-E0DuJbQTRP5i20230324
J.P. Morgan Securities plc	24-Mar-2023 16:03:06	175	206.8000	XLON	07003070000257436-E0DuJbQTRP5e20230324
J.P. Morgan Securities plc	24-Mar-2023 16:03:07	405	206.8000	XLON	07003070000258117-E0DuJbQTRP6i20230324
J.P. Morgan Securities plc	24-Mar-2023 16:06:11	557	206.8000	XLON	07003070000259129-E0DuJbQTRVVB20230324
J.P. Morgan Securities plc	24-Mar-2023 16:06:11	144	206.8000	XLON	07003070000258117-E0DuJbQTRVVB20230324
J.P. Morgan Securities plc	24-Mar-2023 16:06:11	262	206.8000	XLON	05003050000258241-E0DuJbQTRVVF20230324
J.P. Morgan Securities plc	24-Mar-2023 16:06:11	175	206.8000	XLON	07003070000258117-E0DuJbQTRVVB20230324
J.P. Morgan Securities plc	24-Mar-2023 16:06:12	165	207.0000	XLON	05003050000259607-E0DuJbQTRVWn20230324
J.P. Morgan Securities plc	24-Mar-2023 16:06:13	154	207.0000	XLON	05003050000259613-E0DuJbQTRVZN20230324
J.P. Morgan Securities plc	24-Mar-2023 16:06:14	50	207.0000	XLON	07003070000259517-E0DuJbQTRVAc20230324
J.P. Morgan Securities plc	24-Mar-2023 16:06:15	467	207.0000	XLON	05003050000259625-E0DuJbQTRVbn20230324
J.P. Morgan Securities plc	24-Mar-2023 16:06:15	95	207.0000	XLON	05003050000259625-E0DuJbQTRVbn20230324
J.P. Morgan Securities plc	24-Mar-2023 16:06:31	66	207.2000	XLON	05003050000259704-E0DuJbQTRVyH20230324
J.P. Morgan Securities plc	24-Mar-2023 16:06:31	188	207.2000	XLON	05003050000259704-E0DuJbQTRVyF20230324
J.P. Morgan Securities plc	24-Mar-2023 16:06:32	610	207.2000	XLON	07003070000259615-E0DuJbQTRVzg20230324
J.P. Morgan Securities plc	24-Mar-2023 16:06:32	89	207.2000	XLON	07003070000259615-E0DuJbQTRVze20230324
J.P. Morgan Securities plc	24-Mar-2023 16:06:33	9	207.2000	XLON	05003050000259722-E0DuJbQTRW1i20230324
J.P. Morgan Securities plc	24-Mar-2023 16:06:33	4	207.2000	XLON	05003050000259722-E0DuJbQTRW1g20230324
J.P. Morgan Securities plc	24-Mar-2023 16:06:37	100	207.2000	XLON	05003050000259733-E0DuJbQTRWD720230324
J.P. Morgan Securities plc	24-Mar-2023 16:07:00	175	207.2000	XLON	05003050000259733-E0DuJbQTRX8c20230324
J.P. Morgan Securities plc	24-Mar-2023 16:07:00	175	207.2000	XLON	05003050000259733-E0DuJbQTRX8Y20230324
J.P. Morgan Securities plc	24-Mar-2023 16:07:00	175	207.2000	XLON	05003050000259733-E0DuJbQTRX8a20230324
J.P. Morgan Securities plc	24-Mar-2023 16:07:00	24	207.2000	XLON	05003050000259733-E0DuJbQTRX8g20230324
J.P. Morgan Securities plc	24-Mar-2023 16:07:04	133	207.4000	XLON	05003050000259987-E0DuJbQTRXF420230324
J.P. Morgan Securities plc	24-Mar-2023 16:07:04	35	207.4000	XLON	05003050000259987-E0DuJbQTRXF220230324
J.P. Morgan Securities plc	24-Mar-2023 16:07:04	133	207.4000	XLON	05003050000259987-E0DuJbQTRXEW20230324
J.P. Morgan Securities plc	24-Mar-2023 16:07:04	55	207.4000	XLON	05003050000259987-E0DuJbQTRXHi20230324
J.P. Morgan Securities plc	24-Mar-2023 16:07:07	14	207.4000	XLON	05003050000259987-E0DuJbQTRXP220230324
J.P. Morgan Securities plc	24-Mar-2023 16:07:09	191	207.4000	XLON	05003050000259987-E0DuJbQTRXTZ20230324
J.P. Morgan Securities plc	24-Mar-2023 16:07:17	38	207.4000	XLON	05003050000259987-E0DuJbQTRXk720230324
J.P. Morgan Securities plc	24-Mar-2023 16:07:17	1	207.4000	XLON	07003070000259900-E0DuJbQTRXk920230324
J.P. Morgan Securities plc	24-Mar-2023 16:07:20	180	207.4000	XLON	07003070000259946-E0DuJbQTRXnA20230324
J.P. Morgan Securities plc	24-Mar-2023 16:07:20	275	207.4000	XLON	07003070000259900-E0DuJbQTRXn820230324
J.P. Morgan Securities plc	24-Mar-2023 16:09:01	18	207.4000	XLON	07003070000259995-E0DuJbQTRB4u20230324
J.P. Morgan Securities plc	24-Mar-2023 16:09:01	669	207.4000	XLON	07003070000259995-E0DuJbQTRB4s20230324
J.P. Morgan Securities plc	24-Mar-2023 16:09:02	589	207.4000	XLON	07003070000260637-E0DuJbQTRB6m20230324
J.P. Morgan Securities plc	24-Mar-2023 16:09:04	362	207.4000	XLON	07003070000260647-E0DuJbQTRBxB20230324
J.P. Morgan Securities plc	24-Mar-2023 16:09:04	178	207.4000	XLON	07003070000260647-E0DuJbQTRBc020230324
J.P. Morgan Securities plc	24-Mar-2023 16:09:05	48	207.4000	XLON	07003070000260663-E0DuJbQTRBcJ20230324
J.P. Morgan Securities plc	24-Mar-2023 16:09:05	144	207.4000	XLON	07003070000260663-E0DuJbQTRBcI20230324
J.P. Morgan Securities plc	24-Mar-2023 16:09:05	265	207.4000	XLON	07003070000260663-E0DuJbQTRBcH20230324
J.P. Morgan Securities plc	24-Mar-2023 16:09:29	78	207.4000	XLON	07003070000260834-E0DuJbQTRc2120230324
J.P. Morgan Securities plc	24-Mar-2023 16:09:29	107	207.4000	XLON	07003070000260834-E0DuJbQTRc2320230324
J.P. Morgan Securities plc	24-Mar-2023 16:09:34	790	207.2000	XLON	05003050000259973-E0DuJbQTRcFG20230324
J.P. Morgan Securities plc	24-Mar-2023 16:09:34	307	207.0000	XLON	05003050000260885-E0DuJbQTRcHt20230324
J.P. Morgan Securities plc	24-Mar-2023 16:10:09	600	206.2000	XLON	05003050000260966-E0DuJbQTRdkU20230324
J.P. Morgan Securities plc	24-Mar-2023 16:10:09	73	206.2000	XLON	05003050000260966-E0DuJbQTRdkP20230324
J.P. Morgan Securities plc	24-Mar-2023 16:11:16	137	206.2000	XLON	05003050000261788-E0DuJbQTRfdp20230324
J.P. Morgan Securities plc	24-Mar-2023 16:14:01	137	206.2000	XLON	05003050000261788-E0DuJbQTRJh20230324
J.P. Morgan Securities plc	24-Mar-2023 16:14:01	192	206.2000	XLON	05003050000262144-E0DuJbQTRkJ20230324
J.P. Morgan Securities plc	24-Mar-2023 16:14:01	213	206.2000	XLON	05003050000261788-E0DuJbQTRJJa20230324
J.P. Morgan Securities plc	24-Mar-2023 16:14:39	152	206.2000	XLON	07003070000262862-E0DuJbQTRID720230324
J.P. Morgan Securities plc	24-Mar-2023 16:14:54	82	206.2000	XLON	07003070000262862-E0DuJbQTRIQy20230324

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Mar-2023 16:14:54	175	206.2000	XLON	07003070000262862-E0DuJbQTRIQw20230324
J.P. Morgan Securities plc	24-Mar-2023 16:14:54	175	206.2000	XLON	07003070000262862-E0DuJbQTRIQw20230324
J.P. Morgan Securities plc	24-Mar-2023 16:14:57	378	206.2000	XLON	05003050000263271-E0DuJbQTRIUy20230324
J.P. Morgan Securities plc	24-Mar-2023 16:14:57	367	206.2000	XLON	05003050000263271-E0DuJbQTRIUu20230324
J.P. Morgan Securities plc	24-Mar-2023 16:15:55	124	206.2000	XLON	05003050000263961-E0DuJbQTRnVd20230324
J.P. Morgan Securities plc	24-Mar-2023 16:15:55	337	206.2000	XLON	05003050000263961-E0DuJbQTRnVb20230324
J.P. Morgan Securities plc	24-Mar-2023 16:15:58	123	206.2000	XLON	05003050000263961-E0DuJbQTRna420230324
J.P. Morgan Securities plc	24-Mar-2023 16:16:14	96	206.2000	XLON	05003050000263961-E0DuJbQTRoKA20230324
J.P. Morgan Securities plc	24-Mar-2023 16:16:14	26	206.2000	XLON	05003050000263961-E0DuJbQTRoKA20230324
J.P. Morgan Securities plc	24-Mar-2023 16:17:26	633	206.0000	XLON	05003050000261736-E0DuJbQTRqVJ20230324
J.P. Morgan Securities plc	24-Mar-2023 16:17:28	487	205.8000	XLON	07003070000261774-E0DuJbQTRqbM20230324
J.P. Morgan Securities plc	24-Mar-2023 16:18:05	45	205.4000	XLON	05003050000264228-E0DuJbQTRsG520230324
J.P. Morgan Securities plc	24-Mar-2023 16:18:31	462	205.4000	XLON	05003050000264228-E0DuJbQTRtJg20230324
J.P. Morgan Securities plc	24-Mar-2023 16:19:24	398	205.4000	XLON	05003050000265871-E0DuJbQTRvIz20230324
J.P. Morgan Securities plc	24-Mar-2023 16:19:24	169	205.4000	XLON	05003050000265871-E0DuJbQTRvIw20230324
J.P. Morgan Securities plc	24-Mar-2023 16:20:04	4	205.4000	XLON	07003070000266350-E0DuJbQTRx6O20230324
J.P. Morgan Securities plc	24-Mar-2023 16:20:14	130	205.4000	XLON	07003070000266350-E0DuJbQTRxQC20230324
J.P. Morgan Securities plc	24-Mar-2023 16:20:17	261	205.4000	XLON	07003070000266350-E0DuJbQTRxRa20230324
J.P. Morgan Securities plc	24-Mar-2023 16:21:12	153	205.4000	XLON	05003050000267113-E0DuJbQTRzVx20230324
J.P. Morgan Securities plc	24-Mar-2023 16:21:12	175	205.4000	XLON	05003050000267113-E0DuJbQTRzVu20230324
J.P. Morgan Securities plc	24-Mar-2023 16:21:12	365	205.4000	XLON	07003070000267127-E0DuJbQTRzWA20230324
J.P. Morgan Securities plc	24-Mar-2023 16:21:17	48	205.4000	XLON	07003070000267196-E0DuJbQTRzWd20230324
J.P. Morgan Securities plc	24-Mar-2023 16:22:26	87	205.6000	XLON	07003070000267785-E0DuJbQTS1Yf20230324
J.P. Morgan Securities plc	24-Mar-2023 16:22:26	177	205.6000	XLON	07003070000267785-E0DuJbQTS1Yd20230324
J.P. Morgan Securities plc	24-Mar-2023 16:22:26	421	205.6000	XLON	07003070000267785-E0DuJbQTS1Yh20230324
J.P. Morgan Securities plc	24-Mar-2023 16:23:32	62	205.6000	XLON	07003070000268391-E0DuJbQTS3dB20230324
J.P. Morgan Securities plc	24-Mar-2023 16:23:32	82	205.6000	XLON	07003070000268391-E0DuJbQTS3dD20230324
J.P. Morgan Securities plc	24-Mar-2023 16:23:46	397	205.6000	XLON	05003050000268438-E0DuJbQTS44R20230324
J.P. Morgan Securities plc	24-Mar-2023 16:23:46	49	205.6000	XLON	05003050000268438-E0DuJbQTS44O20230324
J.P. Morgan Securities plc	24-Mar-2023 16:23:46	296	205.6000	XLON	05003050000268438-E0DuJbQTS44T20230324
J.P. Morgan Securities plc	24-Mar-2023 16:24:05	378	205.4000	XLON	05003050000267744-E0DuJbQTS4dF20230324
J.P. Morgan Securities plc	24-Mar-2023 16:26:13	237	205.6000	XLON	07003070000269370-E0DuJbQTS99v20230324
J.P. Morgan Securities plc	24-Mar-2023 16:26:13	182	205.6000	XLON	07003070000269288-E0DuJbQTS99r20230324
J.P. Morgan Securities plc	24-Mar-2023 16:26:13	37	205.6000	XLON	07003070000269370-E0DuJbQTS99x20230324
J.P. Morgan Securities plc	24-Mar-2023 16:26:13	351	205.6000	XLON	07003070000269288-E0DuJbQTS99p20230324
J.P. Morgan Securities plc	24-Mar-2023 16:27:04	358	205.8000	XLON	05003050000269907-E0DuJbQTSB4r20230324
J.P. Morgan Securities plc	24-Mar-2023 16:27:04	96	205.8000	XLON	05003050000269907-E0DuJbQTSB4p20230324
J.P. Morgan Securities plc	24-Mar-2023 16:27:04	402	205.8000	XLON	05003050000269907-E0DuJbQTSB4n20230324
J.P. Morgan Securities plc	24-Mar-2023 16:27:53	42	205.6000	XLON	05003050000269831-E0DuJbQTSzcZa20230324
J.P. Morgan Securities plc	24-Mar-2023 16:27:53	175	205.6000	XLON	05003050000269831-E0DuJbQTSzcZW20230324
J.P. Morgan Securities plc	24-Mar-2023 16:27:53	175	205.6000	XLON	05003050000269831-E0DuJbQTSzcZy20230324
J.P. Morgan Securities plc	24-Mar-2023 16:27:53	175	205.6000	XLON	05003050000269831-E0DuJbQTSzcZu20230324
J.P. Morgan Securities plc	24-Mar-2023 16:27:53	227	205.6000	XLON	05003050000269831-E0DuJbQTSzcZr20230324
J.P. Morgan Securities plc	24-Mar-2023 16:28:56	60	205.8000	XLON	07003070000270866-E0DuJbQTSSEoZ20230324
J.P. Morgan Securities plc	24-Mar-2023 16:28:56	105	205.8000	XLON	07003070000270866-E0DuJbQTSSEoX20230324