

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Mar-2023 08:13:58	209	221.4000	XLON	0500305000009604-E0DoVvZ2zFIW20230316
J.P. Morgan Securities plc	16-Mar-2023 08:13:58	229	221.6000	XLON	07003070000012024-E0DoVvZ2zFIU20230316
J.P. Morgan Securities plc	16-Mar-2023 08:13:58	229	221.4000	XLON	07003070000009634-E0DoVvZ2zFIY20230316
J.P. Morgan Securities plc	16-Mar-2023 08:45:13	2	211.4000	XLON	05003050000024141-E0DoVvZ314rc20230316
J.P. Morgan Securities plc	16-Mar-2023 08:45:28	2	211.4000	XLON	05003050000024141-E0DoVvZ315s220230316
J.P. Morgan Securities plc	16-Mar-2023 08:46:10	379	211.4000	XLON	05003050000024141-E0DoVvZ318dW20230316
J.P. Morgan Securities plc	16-Mar-2023 08:46:10	2	211.4000	XLON	05003050000024141-E0DoVvZ318dT20230316
J.P. Morgan Securities plc	16-Mar-2023 08:46:38	381	212.0000	XLON	07003070000024925-E0DoVvZ31ADQ20230316
J.P. Morgan Securities plc	16-Mar-2023 08:47:36	301	211.0000	XLON	07003070000023863-E0DoVvZ31Cz220230316
J.P. Morgan Securities plc	16-Mar-2023 08:48:18	344	212.0000	XLON	05003050000025170-E0DoVvZ31ErJ20230316
J.P. Morgan Securities plc	16-Mar-2023 08:50:04	312	212.0000	XLON	07003070000026293-E0DoVvZ31M3r20230316
J.P. Morgan Securities plc	16-Mar-2023 08:51:04	38	212.0000	XLON	07003070000026757-E0DoVvZ31PtG20230316
J.P. Morgan Securities plc	16-Mar-2023 08:51:04	300	212.0000	XLON	07003070000026757-E0DoVvZ31PtE20230316
J.P. Morgan Securities plc	16-Mar-2023 08:51:30	285	210.8000	XLON	05003050000025825-E0DoVvZ31R5K20230316
J.P. Morgan Securities plc	16-Mar-2023 08:52:46	384	210.8000	XLON	05003050000027240-E0DoVvZ31VOI20230316
J.P. Morgan Securities plc	16-Mar-2023 08:52:46	4	210.8000	XLON	05003050000027240-E0DoVvZ31VOK20230316
J.P. Morgan Securities plc	16-Mar-2023 08:52:46	193	210.6000	XLON	07003070000023842-E0DoVvZ31VOO20230316
J.P. Morgan Securities plc	16-Mar-2023 08:53:03	144	210.2000	XLON	05003050000024463-E0DoVvZ31VWP20230316
J.P. Morgan Securities plc	16-Mar-2023 08:53:38	2	209.4000	XLON	07003070000027003-E0DoVvZ31YB620230316
J.P. Morgan Securities plc	16-Mar-2023 08:53:52	2	209.4000	XLON	07003070000027003-E0DoVvZ31YoG20230316
J.P. Morgan Securities plc	16-Mar-2023 08:54:36	2	209.4000	XLON	07003070000027003-E0DoVvZ31ayI20230316
J.P. Morgan Securities plc	16-Mar-2023 08:54:36	355	209.4000	XLON	07003070000027003-E0DoVvZ31ayL20230316
J.P. Morgan Securities plc	16-Mar-2023 08:55:55	2	209.4000	XLON	07003070000028143-E0DoVvZ31e4d20230316
J.P. Morgan Securities plc	16-Mar-2023 08:55:57	4	209.4000	XLON	07003070000028143-E0DoVvZ31e1a20230316
J.P. Morgan Securities plc	16-Mar-2023 08:56:48	250	209.4000	XLON	07003070000028143-E0DoVvZ31h5E20230316
J.P. Morgan Securities plc	16-Mar-2023 08:57:00	275	209.4000	XLON	05003050000028353-E0DoVvZ31hdL20230316
J.P. Morgan Securities plc	16-Mar-2023 08:58:55	2	210.4000	XLON	07003070000028866-E0DoVvZ31nd920230316
J.P. Morgan Securities plc	16-Mar-2023 08:59:31	14	210.4000	XLON	07003070000028866-E0DoVvZ31pA120230316
J.P. Morgan Securities plc	16-Mar-2023 08:59:31	382	210.4000	XLON	07003070000028866-E0DoVvZ31pA420230316
J.P. Morgan Securities plc	16-Mar-2023 09:00:33	16	210.0000	XLON	05003050000029550-E0DoVvZ31soz20230316
J.P. Morgan Securities plc	16-Mar-2023 09:06:16	267	210.2000	XLON	05003050000029704-E0DoVvZ32BPI20230316
J.P. Morgan Securities plc	16-Mar-2023 09:07:10	37	210.2000	XLON	07003070000031535-E0DoVvZ32EYf20230316
J.P. Morgan Securities plc	16-Mar-2023 09:07:10	960	210.0000	XLON	05003050000029550-E0DoVvZ32EYj20230316
J.P. Morgan Securities plc	16-Mar-2023 09:07:10	237	210.2000	XLON	07003070000031535-E0DoVvZ32EYd20230316
J.P. Morgan Securities plc	16-Mar-2023 09:07:10	563	210.0000	XLON	05003050000031778-E0DoVvZ32F1920230316
J.P. Morgan Securities plc	16-Mar-2023 09:07:10	36	210.0000	XLON	05003050000031778-E0DoVvZ32F1B20230316
J.P. Morgan Securities plc	16-Mar-2023 09:09:08	518	212.0000	XLON	07003070000032520-E0DoVvZ32KDA20230316
J.P. Morgan Securities plc	16-Mar-2023 09:09:59	387	212.0000	XLON	05003050000032515-E0DoVvZ32ML020230316
J.P. Morgan Securities plc	16-Mar-2023 09:11:00	328	212.0000	XLON	05003050000032771-E0DoVvZ32Ocn20230316
J.P. Morgan Securities plc	16-Mar-2023 09:12:40	382	212.0000	XLON	05003050000033254-E0DoVvZ32U3i20230316
J.P. Morgan Securities plc	16-Mar-2023 09:14:08	133	211.6000	XLON	05003050000033645-E0DoVvZ32Y0l20230316
J.P. Morgan Securities plc	16-Mar-2023 09:14:08	264	211.6000	XLON	05003050000033645-E0DoVvZ32Y0n20230316
J.P. Morgan Securities plc	16-Mar-2023 09:14:47	145	211.6000	XLON	05003050000033778-E0DoVvZ32ZNS20230316
J.P. Morgan Securities plc	16-Mar-2023 09:15:47	302	211.6000	XLON	07003070000034146-E0DoVvZ32bYg20230316
J.P. Morgan Securities plc	16-Mar-2023 09:17:04	6	211.0000	XLON	05003050000033971-E0DoVvZ32eIF20230316
J.P. Morgan Securities plc	16-Mar-2023 09:17:04	322	211.0000	XLON	05003050000033971-E0DoVvZ32eIl20230316
J.P. Morgan Securities plc	16-Mar-2023 09:19:53	199	211.0000	XLON	07003070000034981-E0DoVvZ32mKS20230316
J.P. Morgan Securities plc	16-Mar-2023 09:19:53	282	210.8000	XLON	07003070000032495-E0DoVvZ32mLy20230316
J.P. Morgan Securities plc	16-Mar-2023 09:19:53	150	211.0000	XLON	07003070000034981-E0DoVvZ32mKQ20230316
J.P. Morgan Securities plc	16-Mar-2023 09:19:55	256	210.6000	XLON	07003070000032486-E0DoVvZ32mdK20230316
J.P. Morgan Securities plc	16-Mar-2023 09:20:00	123	210.6000	XLON	05003050000035435-E0DoVvZ32mqj20230316
J.P. Morgan Securities plc	16-Mar-2023 09:20:34	156	210.6000	XLON	05003050000035435-E0DoVvZ32p9W20230316
J.P. Morgan Securities plc	16-Mar-2023 09:21:32	100	210.6000	XLON	07003070000036286-E0DoVvZ32rZj20230316
J.P. Morgan Securities plc	16-Mar-2023 09:23:14	234	211.2000	XLON	07003070000036826-E0DoVvZ32vha20230316
J.P. Morgan Securities plc	16-Mar-2023 09:23:21	6	211.2000	XLON	07003070000036826-E0DoVvZ32vVG20230316
J.P. Morgan Securities plc	16-Mar-2023 09:23:37	8	211.2000	XLON	07003070000036826-E0DoVvZ32vOX20230316
J.P. Morgan Securities plc	16-Mar-2023 09:23:57	272	210.8000	XLON	07003070000036613-E0DoVvZ32wqi20230316
J.P. Morgan Securities plc	16-Mar-2023 09:25:07	271	210.6000	XLON	07003070000036286-E0DoVvZ32yw520230316
J.P. Morgan Securities plc	16-Mar-2023 09:25:30	10	210.6000	XLON	07003070000037553-E0DoVvZ32zX920230316
J.P. Morgan Securities plc	16-Mar-2023 09:25:30	313	210.6000	XLON	07003070000037553-E0DoVvZ32zXC20230316
J.P. Morgan Securities plc	16-Mar-2023 09:30:03	277	211.4000	XLON	05003050000038864-E0DoVvZ33BST20230316
J.P. Morgan Securities plc	16-Mar-2023 09:30:04	150	211.4000	XLON	05003050000038869-E0DoVvZ33BUy20230316
J.P. Morgan Securities plc	16-Mar-2023 09:30:04	133	211.4000	XLON	05003050000038869-E0DoVvZ33BV020230316
J.P. Morgan Securities plc	16-Mar-2023 09:30:05	150	211.4000	XLON	07003070000039026-E0DoVvZ33BWX20230316
J.P. Morgan Securities plc	16-Mar-2023 09:30:05	86	211.4000	XLON	07003070000039026-E0DoVvZ33BWz20230316
J.P. Morgan Securities plc	16-Mar-2023 09:30:42	156	211.4000	XLON	05003050000039077-E0DoVvZ33DLi20230316
J.P. Morgan Securities plc	16-Mar-2023 09:30:42	150	211.4000	XLON	05003050000039077-E0DoVvZ33DLg20230316
J.P. Morgan Securities plc	16-Mar-2023 09:31:42	282	211.4000	XLON	05003050000039381-E0DoVvZ33FPo20230316
J.P. Morgan Securities plc	16-Mar-2023 09:32:22	259	211.4000	XLON	07003070000039745-E0DoVvZ33HFx20230316
J.P. Morgan Securities plc	16-Mar-2023 09:32:47	239	211.0000	XLON	07003070000038305-E0DoVvZ33lG20230316
J.P. Morgan Securities plc	16-Mar-2023 09:32:47	282	210.6000	XLON	07003070000038266-E0DoVvZ33l6d20230316
J.P. Morgan Securities plc	16-Mar-2023 09:34:08	2	209.2000	XLON	05003050000039985-E0DoVvZ33Loa20230316

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Mar-2023 09:34:28	4	209.2000	XLON	05003050000039985-E0DoVvZ33MjB20230316
J.P. Morgan Securities plc	16-Mar-2023 09:35:14	10	209.2000	XLON	05003050000039985-E0DoVvZ33Nt420230316
J.P. Morgan Securities plc	16-Mar-2023 09:37:34	8	209.2000	XLON	05003050000039985-E0DoVvZ33TgY20230316
J.P. Morgan Securities plc	16-Mar-2023 09:37:57	4	209.2000	XLON	05003050000039985-E0DoVvZ33UAS20230316
J.P. Morgan Securities plc	16-Mar-2023 09:38:23	317	209.2000	XLON	05003050000039985-E0DoVvZ33V9d20230316
J.P. Morgan Securities plc	16-Mar-2023 09:38:23	329	209.0000	XLON	07003070000039851-E0DoVvZ33V9t20230316
J.P. Morgan Securities plc	16-Mar-2023 09:38:23	235	209.0000	XLON	05003050000039669-E0DoVvZ33V9v20230316
J.P. Morgan Securities plc	16-Mar-2023 09:38:23	6	209.2000	XLON	05003050000039985-E0DoVvZ33V9a20230316
J.P. Morgan Securities plc	16-Mar-2023 09:38:26	131	208.4000	XLON	07003070000041345-E0DoVvZ33VGq20230316
J.P. Morgan Securities plc	16-Mar-2023 09:39:04	150	208.4000	XLON	07003070000041345-E0DoVvZ33W8s20230316
J.P. Morgan Securities plc	16-Mar-2023 09:39:04	48	208.4000	XLON	07003070000041345-E0DoVvZ33W8v20230316
J.P. Morgan Securities plc	16-Mar-2023 09:39:09	8	208.4000	XLON	05003050000041325-E0DoVvZ33WJh20230316
J.P. Morgan Securities plc	16-Mar-2023 09:39:30	150	208.4000	XLON	05003050000041325-E0DoVvZ33X5820230316
J.P. Morgan Securities plc	16-Mar-2023 09:39:30	6	208.4000	XLON	05003050000041325-E0DoVvZ33X5620230316
J.P. Morgan Securities plc	16-Mar-2023 09:39:41	2	208.4000	XLON	05003050000041325-E0DoVvZ33XPf20230316
J.P. Morgan Securities plc	16-Mar-2023 09:39:57	64	208.4000	XLON	05003050000041325-E0DoVvZ33YGL20230316
J.P. Morgan Securities plc	16-Mar-2023 09:40:13	326	208.4000	XLON	05003050000041652-E0DoVvZ33Z9M20230316
J.P. Morgan Securities plc	16-Mar-2023 09:40:13	24	208.4000	XLON	05003050000041652-E0DoVvZ33Z9K20230316
J.P. Morgan Securities plc	16-Mar-2023 09:41:06	4	208.4000	XLON	05003050000041814-E0DoVvZ33bJ20230316
J.P. Morgan Securities plc	16-Mar-2023 09:45:23	103	208.6000	XLON	07003070000042248-E0DoVvZ33kMK20230316
J.P. Morgan Securities plc	16-Mar-2023 09:45:23	150	208.6000	XLON	07003070000042248-E0DoVvZ33kMI20230316
J.P. Morgan Securities plc	16-Mar-2023 09:45:23	161	208.6000	XLON	05003050000042877-E0DoVvZ33kQR20230316
J.P. Morgan Securities plc	16-Mar-2023 09:45:23	68	208.6000	XLON	05003050000042877-E0DoVvZ33kQP20230316
J.P. Morgan Securities plc	16-Mar-2023 09:45:36	318	208.6000	XLON	07003070000043076-E0DoVvZ33kJ20230316
J.P. Morgan Securities plc	16-Mar-2023 09:45:36	3	208.6000	XLON	07003070000043076-E0DoVvZ33IKG20230316
J.P. Morgan Securities plc	16-Mar-2023 09:49:18	296	208.6000	XLON	07003070000043140-E0DoVvZ33u5s20230316
J.P. Morgan Securities plc	16-Mar-2023 09:49:18	250	208.4000	XLON	05003050000041814-E0DoVvZ33u6R20230316
J.P. Morgan Securities plc	16-Mar-2023 09:49:19	150	208.4000	XLON	05003050000043899-E0DoVvZ33u7p20230316
J.P. Morgan Securities plc	16-Mar-2023 09:49:19	150	208.4000	XLON	05003050000043899-E0DoVvZ33u7n20230316
J.P. Morgan Securities plc	16-Mar-2023 09:49:19	41	208.4000	XLON	05003050000043899-E0DoVvZ33u7r20230316
J.P. Morgan Securities plc	16-Mar-2023 09:49:23	150	208.4000	XLON	07003070000044079-E0DoVvZ33uFO20230316
J.P. Morgan Securities plc	16-Mar-2023 09:49:23	150	208.4000	XLON	07003070000044079-E0DoVvZ33uFQ20230316
J.P. Morgan Securities plc	16-Mar-2023 09:50:07	4	208.4000	XLON	07003070000044079-E0DoVvZ33vhm20230316
J.P. Morgan Securities plc	16-Mar-2023 09:50:28	14	208.4000	XLON	07003070000044247-E0DoVvZ33wR520230316
J.P. Morgan Securities plc	16-Mar-2023 09:50:52	16	208.4000	XLON	07003070000044247-E0DoVvZ33wuX20230316
J.P. Morgan Securities plc	16-Mar-2023 09:51:08	10	208.4000	XLON	07003070000044247-E0DoVvZ33xKG20230316
J.P. Morgan Securities plc	16-Mar-2023 09:51:33	2	208.6000	XLON	07003070000044459-E0DoVvZ33xgz20230316
J.P. Morgan Securities plc	16-Mar-2023 09:52:42	287	208.6000	XLON	07003070000044459-E0DoVvZ340m120230316
J.P. Morgan Securities plc	16-Mar-2023 09:52:43	284	208.6000	XLON	07003070000044794-E0DoVvZ340pB20230316
J.P. Morgan Securities plc	16-Mar-2023 10:05:14	223	210.0000	XLON	07003070000047573-E0DoVvZ34Ove20230316
J.P. Morgan Securities plc	16-Mar-2023 10:10:23	260	212.0000	XLON	07003070000048301-E0DoVvZ34XYD20230316
J.P. Morgan Securities plc	16-Mar-2023 10:10:23	313	212.0000	XLON	05003050000048098-E0DoVvZ34XWw20230316
J.P. Morgan Securities plc	16-Mar-2023 10:10:23	806	212.0000	XLON	05003050000048123-E0DoVvZ34XWY20230316
J.P. Morgan Securities plc	16-Mar-2023 10:10:23	361	212.0000	XLON	07003070000048272-E0DoVvZ34XWu20230316
J.P. Morgan Securities plc	16-Mar-2023 10:10:24	354	212.0000	XLON	07003070000048303-E0DoVvZ34Xaa20230316
J.P. Morgan Securities plc	16-Mar-2023 10:10:25	283	212.0000	XLON	05003050000048132-E0DoVvZ34Xcj20230316
J.P. Morgan Securities plc	16-Mar-2023 10:10:26	260	212.0000	XLON	07003070000048312-E0DoVvZ34XgD20230316
J.P. Morgan Securities plc	16-Mar-2023 10:10:27	354	212.0000	XLON	05003050000048140-E0DoVvZ34Xjq20230316
J.P. Morgan Securities plc	16-Mar-2023 10:10:30	289	210.8000	XLON	07003070000048300-E0DoVvZ34XnT20230316
J.P. Morgan Securities plc	16-Mar-2023 10:10:30	147	210.0000	XLON	07003070000047579-E0DoVvZ34Xnc20230316
J.P. Morgan Securities plc	16-Mar-2023 10:10:30	260	211.0000	XLON	05003050000048143-E0DoVvZ34Xnc20230316
J.P. Morgan Securities plc	16-Mar-2023 10:10:54	164	210.8000	XLON	05003050000048206-E0DoVvZ34YUQ20230316
J.P. Morgan Securities plc	16-Mar-2023 10:10:54	100	211.0000	XLON	05003050000048206-E0DoVvZ34YU20230316
J.P. Morgan Securities plc	16-Mar-2023 10:10:55	181	211.0000	XLON	07003070000048376-E0DoVvZ34YX820230316
J.P. Morgan Securities plc	16-Mar-2023 10:10:55	75	211.0000	XLON	07003070000048376-E0DoVvZ34YX620230316
J.P. Morgan Securities plc	16-Mar-2023 10:10:56	70	211.0000	XLON	07003070000048380-E0DoVvZ34Yeh20230316
J.P. Morgan Securities plc	16-Mar-2023 10:11:13	203	211.0000	XLON	05003050000048271-E0DoVvZ34ZCO20230316
J.P. Morgan Securities plc	16-Mar-2023 10:11:13	70	211.0000	XLON	05003050000048271-E0DoVvZ34ZCM20230316
J.P. Morgan Securities plc	16-Mar-2023 10:12:13	70	211.0000	XLON	05003050000048429-E0DoVvZ34bBj20230316
J.P. Morgan Securities plc	16-Mar-2023 10:12:13	168	211.0000	XLON	05003050000048429-E0DoVvZ34bBI20230316
J.P. Morgan Securities plc	16-Mar-2023 10:12:41	134	210.0000	XLON	07003070000047731-E0DoVvZ34cep20230316
J.P. Morgan Securities plc	16-Mar-2023 10:12:41	260	210.2000	XLON	07003070000048336-E0DoVvZ34cei20230316
J.P. Morgan Securities plc	16-Mar-2023 10:12:41	73	210.0000	XLON	07003070000047579-E0DoVvZ34cen20230316
J.P. Morgan Securities plc	16-Mar-2023 10:13:55	264	210.0000	XLON	05003050000048685-E0DoVvZ34em120230316
J.P. Morgan Securities plc	16-Mar-2023 10:13:55	44	210.0000	XLON	05003050000048685-E0DoVvZ34emF20230316
J.P. Morgan Securities plc	16-Mar-2023 10:15:14	356	209.8000	XLON	07003070000048731-E0DoVvZ34hAb20230316
J.P. Morgan Securities plc	16-Mar-2023 10:24:08	259	209.8000	XLON	07003070000050044-E0DoVvZ34xGk20230316
J.P. Morgan Securities plc	16-Mar-2023 10:24:08	145	210.0000	XLON	05003050000050201-E0DoVvZ34xGd20230316
J.P. Morgan Securities plc	16-Mar-2023 10:24:08	111	210.0000	XLON	05003050000050201-E0DoVvZ34xGf20230316
J.P. Morgan Securities plc	16-Mar-2023 10:24:13	178	209.8000	XLON	05003050000050853-E0DoVvZ34xVt20230316
J.P. Morgan Securities plc	16-Mar-2023 10:24:13	150	209.8000	XLON	05003050000050853-E0DoVvZ34xVr20230316
J.P. Morgan Securities plc	16-Mar-2023 10:24:15	69	209.6000	XLON	07003070000050976-E0DoVvZ34xY620230316

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J.P. Morgan Securities plc	16-Mar-2023 10:24:22	26	209.6000	XLON	07003070000050976-E0DoVvZ34xkt20230316
J.P. Morgan Securities plc	16-Mar-2023 10:24:41	161	209.6000	XLON	07003070000050976-E0DoVvZ34y8c20230316
J.P. Morgan Securities plc	16-Mar-2023 10:24:48	300	209.6000	XLON	07003070000051062-E0DoVvZ34yVt20230316
J.P. Morgan Securities plc	16-Mar-2023 10:24:49	33	209.6000	XLON	07003070000051062-E0DoVvZ34yXM20230316
J.P. Morgan Securities plc	16-Mar-2023 10:24:50	156	209.4000	XLON	07003070000049208-E0DoVvZ34yY620230316
J.P. Morgan Securities plc	16-Mar-2023 10:24:50	80	209.4000	XLON	07003070000049208-E0DoVvZ34yY420230316
J.P. Morgan Securities plc	16-Mar-2023 10:25:12	48	208.4000	XLON	07003070000050955-E0DoVvZ34zDm20230316
J.P. Morgan Securities plc	16-Mar-2023 10:29:40	298	210.0000	XLON	07003070000052049-E0DoVvZ356sj20230316
J.P. Morgan Securities plc	16-Mar-2023 10:32:41	196	210.0000	XLON	05003050000052643-E0DoVvZ35ByE20230316
J.P. Morgan Securities plc	16-Mar-2023 10:32:41	275	210.0000	XLON	05003050000051973-E0DoVvZ35BxN20230316
J.P. Morgan Securities plc	16-Mar-2023 10:32:41	167	210.0000	XLON	05003050000052643-E0DoVvZ35ByB20230316
J.P. Morgan Securities plc	16-Mar-2023 10:34:00	300	210.0000	XLON	07003070000052722-E0DoVvZ35Dvt20230316
J.P. Morgan Securities plc	16-Mar-2023 10:34:00	55	210.4000	XLON	07003070000052923-E0DoVvZ35DvX20230316
J.P. Morgan Securities plc	16-Mar-2023 10:34:00	173	210.4000	XLON	07003070000052923-E0DoVvZ35DvV20230316
J.P. Morgan Securities plc	16-Mar-2023 10:34:00	18	210.0000	XLON	07003070000052722-E0DoVvZ35DwA20230316
J.P. Morgan Securities plc	16-Mar-2023 10:34:03	78	210.0000	XLON	07003070000052974-E0DoVvZ35E6W20230316
J.P. Morgan Securities plc	16-Mar-2023 10:39:58	12	211.6000	XLON	07003070000054222-E0DoVvZ35MNj20230316
J.P. Morgan Securities plc	16-Mar-2023 10:39:58	96	211.6000	XLON	07003070000054222-E0DoVvZ35MNI20230316
J.P. Morgan Securities plc	16-Mar-2023 10:39:58	59	211.6000	XLON	07003070000054222-E0DoVvZ35MnN20230316
J.P. Morgan Securities plc	16-Mar-2023 10:39:59	15	211.6000	XLON	05003050000054208-E0DoVvZ35MOX20230316
J.P. Morgan Securities plc	16-Mar-2023 10:39:59	100	211.6000	XLON	05003050000054208-E0DoVvZ35MOB20230316
J.P. Morgan Securities plc	16-Mar-2023 10:39:59	164	211.6000	XLON	05003050000054208-E0DoVvZ35MOZ20230316
J.P. Morgan Securities plc	16-Mar-2023 10:40:00	70	211.6000	XLON	05003050000054213-E0DoVvZ35MNj20230316
J.P. Morgan Securities plc	16-Mar-2023 10:40:01	70	211.6000	XLON	05003050000054217-E0DoVvZ35MS920230316
J.P. Morgan Securities plc	16-Mar-2023 10:40:02	70	211.6000	XLON	07003070000054236-E0DoVvZ35MSg20230316
J.P. Morgan Securities plc	16-Mar-2023 10:40:03	70	211.6000	XLON	05003050000054229-E0DoVvZ35MZZ20230316
J.P. Morgan Securities plc	16-Mar-2023 10:40:04	70	211.6000	XLON	07003070000054248-E0DoVvZ35Mbl20230316
J.P. Morgan Securities plc	16-Mar-2023 10:40:05	70	211.6000	XLON	05003050000054242-E0DoVvZ35Mfn20230316
J.P. Morgan Securities plc	16-Mar-2023 10:40:06	70	211.6000	XLON	05003050000054247-E0DoVvZ35Mh120230316
J.P. Morgan Securities plc	16-Mar-2023 10:40:06	47	211.6000	XLON	05003050000054247-E0DoVvZ35Mh320230316
J.P. Morgan Securities plc	16-Mar-2023 10:40:07	70	211.6000	XLON	07003070000054268-E0DoVvZ35Mir20230316
J.P. Morgan Securities plc	16-Mar-2023 10:40:08	70	211.6000	XLON	05003050000054256-E0DoVvZ35MJW20230316
J.P. Morgan Securities plc	16-Mar-2023 10:40:09	200	211.6000	XLON	05003050000054259-E0DoVvZ35Mkx20230316
J.P. Morgan Securities plc	16-Mar-2023 10:40:09	26	211.6000	XLON	05003050000054259-E0DoVvZ35MI920230316
J.P. Morgan Securities plc	16-Mar-2023 10:40:09	62	211.6000	XLON	05003050000054259-E0DoVvZ35Mkz20230316
J.P. Morgan Securities plc	16-Mar-2023 10:40:10	155	211.6000	XLON	07003070000054282-E0DoVvZ35Mlv20230316
J.P. Morgan Securities plc	16-Mar-2023 10:40:10	80	211.6000	XLON	07003070000054282-E0DoVvZ35Mly20230316
J.P. Morgan Securities plc	16-Mar-2023 10:41:07	29	211.6000	XLON	07003070000054282-E0DoVvZ35Okd20230316
J.P. Morgan Securities plc	16-Mar-2023 10:45:16	30	211.8000	XLON	07003070000055353-E0DoVvZ35Uco20230316
J.P. Morgan Securities plc	16-Mar-2023 10:45:17	70	211.8000	XLON	07003070000055360-E0DoVvZ35UeE20230316
J.P. Morgan Securities plc	16-Mar-2023 10:45:18	70	211.8000	XLON	05003050000055306-E0DoVvZ35Ug720230316
J.P. Morgan Securities plc	16-Mar-2023 10:46:38	58	211.8000	XLON	05003050000055314-E0DoVvZ35WgW20230316
J.P. Morgan Securities plc	16-Mar-2023 10:47:30	76	212.0000	XLON	05003050000055812-E0DoVvZ35Xtd20230316
J.P. Morgan Securities plc	16-Mar-2023 10:47:31	72	212.0000	XLON	05003050000055813-E0DoVvZ35Xub20230316
J.P. Morgan Securities plc	16-Mar-2023 10:50:36	117	212.0000	XLON	05003050000055815-E0DoVvZ35dbZ20230316
J.P. Morgan Securities plc	16-Mar-2023 10:50:36	135	212.0000	XLON	05003050000055815-E0DoVvZ35dbb20230316
J.P. Morgan Securities plc	16-Mar-2023 10:50:36	199	211.8000	XLON	05003050000055314-E0DoVvZ35dbl20230316
J.P. Morgan Securities plc	16-Mar-2023 10:50:53	258	211.8000	XLON	07003070000056743-E0DoVvZ35ejd20230316
J.P. Morgan Securities plc	16-Mar-2023 10:50:53	38	211.8000	XLON	07003070000056743-E0DoVvZ35ejb20230316
J.P. Morgan Securities plc	16-Mar-2023 10:51:00	269	211.8000	XLON	07003070000056937-E0DoVvZ35f7s20230316
J.P. Morgan Securities plc	16-Mar-2023 10:51:42	22	211.8000	XLON	05003050000056890-E0DoVvZ35gMw20230316
J.P. Morgan Securities plc	16-Mar-2023 10:52:00	47	211.8000	XLON	07003070000057216-E0DoVvZ35h6920230316
J.P. Morgan Securities plc	16-Mar-2023 10:52:00	102	211.8000	XLON	05003050000056890-E0DoVvZ35h6720230316
J.P. Morgan Securities plc	16-Mar-2023 10:52:00	145	211.8000	XLON	05003050000056890-E0DoVvZ35h4p20230316
J.P. Morgan Securities plc	16-Mar-2023 10:52:04	150	211.8000	XLON	07003070000057216-E0DoVvZ35hls20230316
J.P. Morgan Securities plc	16-Mar-2023 10:52:34	7	211.8000	XLON	07003070000057216-E0DoVvZ35iEW20230316
J.P. Morgan Securities plc	16-Mar-2023 10:52:34	274	211.8000	XLON	07003070000057243-E0DoVvZ35iEb20230316
J.P. Morgan Securities plc	16-Mar-2023 10:52:34	7	211.8000	XLON	07003070000057243-E0DoVvZ35iEY20230316
J.P. Morgan Securities plc	16-Mar-2023 10:52:53	66	211.8000	XLON	07003070000057399-E0DoVvZ35isj20230316
J.P. Morgan Securities plc	16-Mar-2023 10:52:53	150	211.8000	XLON	07003070000057399-E0DoVvZ35iqA20230316
J.P. Morgan Securities plc	16-Mar-2023 10:52:57	210	211.6000	XLON	07003070000054417-E0DoVvZ35j9r20230316
J.P. Morgan Securities plc	16-Mar-2023 10:52:57	44	211.6000	XLON	07003070000054417-E0DoVvZ35j9t20230316
J.P. Morgan Securities plc	16-Mar-2023 10:53:23	22	210.6000	XLON	05003050000057259-E0DoVvZ35k3S20230316
J.P. Morgan Securities plc	16-Mar-2023 10:54:07	16	210.6000	XLON	05003050000057259-E0DoVvZ35IKD20230316
J.P. Morgan Securities plc	16-Mar-2023 10:54:28	16	210.6000	XLON	05003050000057259-E0DoVvZ35mHP20230316
J.P. Morgan Securities plc	16-Mar-2023 10:54:44	14	210.6000	XLON	05003050000057259-E0DoVvZ35mfR20230316
J.P. Morgan Securities plc	16-Mar-2023 10:55:03	6	210.6000	XLON	05003050000057259-E0DoVvZ35mvl20230316
J.P. Morgan Securities plc	16-Mar-2023 10:55:03	12	210.6000	XLON	05003050000057259-E0DoVvZ35mue20230316
J.P. Morgan Securities plc	16-Mar-2023 10:55:11	1	210.6000	XLON	05003050000057259-E0DoVvZ35n7Z20230316
J.P. Morgan Securities plc	16-Mar-2023 10:59:12	53	210.6000	XLON	05003050000057259-E0DoVvZ35IKD20230316
J.P. Morgan Securities plc	16-Mar-2023 10:59:13	100	211.2000	XLON	07003070000059253-E0DoVvZ35fJ20230316
J.P. Morgan Securities plc	16-Mar-2023 10:59:13	161	211.2000	XLON	07003070000059253-E0DoVvZ35fL20230316

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Mar-2023 10:59:14	76	211.2000	XLON	05003050000059174-E0DoVvZ35tix20230316
J.P. Morgan Securities plc	16-Mar-2023 10:59:15	70	211.2000	XLON	05003050000059178-E0DoVvZ35tpj20230316
J.P. Morgan Securities plc	16-Mar-2023 10:59:16	70	211.2000	XLON	07003070000059262-E0DoVvZ35tsj20230316
J.P. Morgan Securities plc	16-Mar-2023 10:59:17	70	211.2000	XLON	05003050000059190-E0DoVvZ35u5g20230316
J.P. Morgan Securities plc	16-Mar-2023 11:03:43	250	211.6000	XLON	07003070000059291-E0DoVvZ363Dh20230316
J.P. Morgan Securities plc	16-Mar-2023 11:03:44	250	211.6000	XLON	07003070000060452-E0DoVvZ363Gz20230316
J.P. Morgan Securities plc	16-Mar-2023 11:03:44	39	211.6000	XLON	07003070000060452-E0DoVvZ363H120230316
J.P. Morgan Securities plc	16-Mar-2023 11:03:45	228	211.6000	XLON	05003050000060397-E0DoVvZ363J320230316
J.P. Morgan Securities plc	16-Mar-2023 11:03:45	134	211.6000	XLON	05003050000060397-E0DoVvZ363J120230316
J.P. Morgan Securities plc	16-Mar-2023 11:04:00	176	211.6000	XLON	05003050000060401-E0DoVvZ363bR20230316
J.P. Morgan Securities plc	16-Mar-2023 11:04:00	89	211.6000	XLON	05003050000060401-E0DoVvZ363bT20230316
J.P. Morgan Securities plc	16-Mar-2023 11:04:13	22	211.6000	XLON	07003070000060578-E0DoVvZ363yk20230316
J.P. Morgan Securities plc	16-Mar-2023 11:06:30	110	211.6000	XLON	07003070000060578-E0DoVvZ3689k20230316
J.P. Morgan Securities plc	16-Mar-2023 11:06:30	150	211.6000	XLON	07003070000060578-E0DoVvZ3689i20230316
J.P. Morgan Securities plc	16-Mar-2023 11:06:44	22	211.6000	XLON	05003050000061076-E0DoVvZ368Uc20230316
J.P. Morgan Securities plc	16-Mar-2023 11:07:00	185	211.6000	XLON	05003050000061076-E0DoVvZ369At20230316
J.P. Morgan Securities plc	16-Mar-2023 11:09:47	18	211.6000	XLON	05003050000061076-E0DoVvZ36Ez20230316
J.P. Morgan Securities plc	16-Mar-2023 11:10:19	22	211.6000	XLON	05003050000061076-E0DoVvZ36FkC20230316
J.P. Morgan Securities plc	16-Mar-2023 11:11:00	28	211.6000	XLON	05003050000061076-E0DoVvZ36Grb20230316
J.P. Morgan Securities plc	16-Mar-2023 11:11:00	63	211.6000	XLON	05003050000061226-E0DoVvZ36Grf20230316
J.P. Morgan Securities plc	16-Mar-2023 11:11:00	7	211.6000	XLON	05003050000061076-E0DoVvZ36Grd20230316
J.P. Morgan Securities plc	16-Mar-2023 11:11:29	109	211.6000	XLON	05003050000061226-E0DoVvZ36iCC20230316
J.P. Morgan Securities plc	16-Mar-2023 11:11:29	208	211.6000	XLON	07003070000062210-E0DoVvZ36iCE20230316
J.P. Morgan Securities plc	16-Mar-2023 11:11:30	434	211.6000	XLON	07003070000062352-E0DoVvZ36iEM20230316
J.P. Morgan Securities plc	16-Mar-2023 11:11:30	229	211.6000	XLON	07003070000062352-E0DoVvZ36iEQ20230316
J.P. Morgan Securities plc	16-Mar-2023 11:11:30	140	211.6000	XLON	07003070000062352-E0DoVvZ36iEO20230316
J.P. Morgan Securities plc	16-Mar-2023 11:12:30	43	211.6000	XLON	07003070000062557-E0DoVvZ36KQ320230316
J.P. Morgan Securities plc	16-Mar-2023 11:12:30	100	211.6000	XLON	07003070000062557-E0DoVvZ36KQ120230316
J.P. Morgan Securities plc	16-Mar-2023 11:12:30	113	211.6000	XLON	07003070000062557-E0DoVvZ36Kz20230316
J.P. Morgan Securities plc	16-Mar-2023 11:13:10	5	211.6000	XLON	05003050000062592-E0DoVvZ36LTD20230316
J.P. Morgan Securities plc	16-Mar-2023 11:13:10	100	211.6000	XLON	05003050000062592-E0DoVvZ36LTF20230316
J.P. Morgan Securities plc	16-Mar-2023 11:13:36	6	211.2000	XLON	05003050000059198-E0DoVvZ36MD820230316
J.P. Morgan Securities plc	16-Mar-2023 11:13:36	9	211.2000	XLON	05003050000059198-E0DoVvZ36MDF20230316
J.P. Morgan Securities plc	16-Mar-2023 11:13:36	249	211.2000	XLON	05003050000059198-E0DoVvZ36MDD20230316
J.P. Morgan Securities plc	16-Mar-2023 11:14:12	259	211.0000	XLON	05003050000062918-E0DoVvZ36Npj20230316
J.P. Morgan Securities plc	16-Mar-2023 11:14:12	71	211.0000	XLON	05003050000062918-E0DoVvZ36Npf20230316
J.P. Morgan Securities plc	16-Mar-2023 11:14:12	12	211.0000	XLON	05003050000062918-E0DoVvZ36Nph20230316
J.P. Morgan Securities plc	16-Mar-2023 11:14:12	263	211.0000	XLON	05003050000062918-E0DoVvZ36Npi20230316
J.P. Morgan Securities plc	16-Mar-2023 11:19:59	5	211.2000	XLON	07003070000064673-E0DoVvZ36Zbw20230316
J.P. Morgan Securities plc	16-Mar-2023 11:21:44	300	211.2000	XLON	07003070000064673-E0DoVvZ36ciS20230316
J.P. Morgan Securities plc	16-Mar-2023 11:21:44	12	211.2000	XLON	07003070000064673-E0DoVvZ36ciN20230316
J.P. Morgan Securities plc	16-Mar-2023 11:21:44	138	211.2000	XLON	07003070000064673-E0DoVvZ36ciU20230316
J.P. Morgan Securities plc	16-Mar-2023 11:21:44	150	211.2000	XLON	07003070000064673-E0DoVvZ36ciQ20230316
J.P. Morgan Securities plc	16-Mar-2023 11:22:41	198	211.0000	XLON	05003050000063941-E0DoVvZ36eNa20230316
J.P. Morgan Securities plc	16-Mar-2023 11:23:23	277	211.0000	XLON	07003070000065323-E0DoVvZ36iQD20230316
J.P. Morgan Securities plc	16-Mar-2023 11:27:35	150	211.6000	XLON	05003050000065849-E0DoVvZ36mZw20230316
J.P. Morgan Securities plc	16-Mar-2023 11:30:52	15	211.6000	XLON	05003050000065849-E0DoVvZ36rQp20230316
J.P. Morgan Securities plc	16-Mar-2023 11:30:52	129	211.6000	XLON	07003070000066344-E0DoVvZ36rQr20230316
J.P. Morgan Securities plc	16-Mar-2023 11:31:14	20	211.6000	XLON	07003070000066344-E0DoVvZ36rid20230316
J.P. Morgan Securities plc	16-Mar-2023 11:32:50	46	211.6000	XLON	07003070000066759-E0DoVvZ36ux420230316
J.P. Morgan Securities plc	16-Mar-2023 11:32:50	82	211.6000	XLON	07003070000066344-E0DoVvZ36ux220230316
J.P. Morgan Securities plc	16-Mar-2023 11:33:31	182	211.6000	XLON	05003050000067751-E0DoVvZ36w5J20230316
J.P. Morgan Securities plc	16-Mar-2023 11:33:31	146	211.6000	XLON	07003070000066759-E0DoVvZ36w5C20230316
J.P. Morgan Securities plc	16-Mar-2023 11:33:31	114	211.6000	XLON	07003070000067062-E0DoVvZ36w5H20230316
J.P. Morgan Securities plc	16-Mar-2023 11:33:31	19	211.6000	XLON	07003070000067062-E0DoVvZ36w5E20230316
J.P. Morgan Securities plc	16-Mar-2023 11:34:01	16	211.6000	XLON	07003070000068101-E0DoVvZ36w6V20230316
J.P. Morgan Securities plc	16-Mar-2023 11:34:09	202	211.6000	XLON	07003070000068101-E0DoVvZ36wFr20230316
J.P. Morgan Securities plc	16-Mar-2023 11:34:49	202	211.6000	XLON	07003070000068101-E0DoVvZ36yXM20230316
J.P. Morgan Securities plc	16-Mar-2023 11:35:05	24	211.6000	XLON	07003070000068101-E0DoVvZ36yw920230316
J.P. Morgan Securities plc	16-Mar-2023 11:35:29	18	211.6000	XLON	07003070000068101-E0DoVvZ36zbo20230316
J.P. Morgan Securities plc	16-Mar-2023 11:35:31	137	211.6000	XLON	05003050000068398-E0DoVvZ36zds20230316
J.P. Morgan Securities plc	16-Mar-2023 11:35:31	29	211.6000	XLON	05003050000068398-E0DoVvZ36zdg20230316
J.P. Morgan Securities plc	16-Mar-2023 11:35:31	170	211.6000	XLON	07003070000068101-E0DoVvZ36zdo20230316
J.P. Morgan Securities plc	16-Mar-2023 11:36:00	252	211.6000	XLON	05003050000068475-E0DoVvZ370C320230316
J.P. Morgan Securities plc	16-Mar-2023 11:36:01	299	211.6000	XLON	07003070000068629-E0DoVvZ370Cd20230316
J.P. Morgan Securities plc	16-Mar-2023 11:36:49	348	211.6000	XLON	07003070000068815-E0DoVvZ371mE20230316
J.P. Morgan Securities plc	16-Mar-2023 11:40:09	190	211.6000	XLON	07003070000069029-E0DoVvZ377RK20230316
J.P. Morgan Securities plc	16-Mar-2023 11:40:23	24	211.6000	XLON	07003070000069029-E0DoVvZ377vt20230316
J.P. Morgan Securities plc	16-Mar-2023 11:40:27	34	212.0000	XLON	05003050000069536-E0DoVvZ3783o20230316
J.P. Morgan Securities plc	16-Mar-2023 11:40:27	3	212.0000	XLON	05003050000069536-E0DoVvZ3783q20230316
J.P. Morgan Securities plc	16-Mar-2023 11:40:28	153	212.0000	XLON	05003050000069539-E0DoVvZ3785G20230316
J.P. Morgan Securities plc	16-Mar-2023 11:40:49	190	212.0000	XLON	07003070000069633-E0DoVvZ378qC20230316

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Mar-2023 11:40:53	59	212.0000	XLON	07003070000069633-E0DoVvZ378us20230316
J.P. Morgan Securities plc	16-Mar-2023 11:42:09	182	212.0000	XLON	05003050000069801-E0DoVvZ37ArO20230316
J.P. Morgan Securities plc	16-Mar-2023 11:42:12	2	212.0000	XLON	05003050000069801-E0DoVvZ37AuR20230316
J.P. Morgan Securities plc	16-Mar-2023 11:42:26	42	212.0000	XLON	05003050000069801-E0DoVvZ37BEo20230316
J.P. Morgan Securities plc	16-Mar-2023 11:45:10	2	212.0000	XLON	05003050000069801-E0DoVvZ37Ekm20230316
J.P. Morgan Securities plc	16-Mar-2023 11:45:32	14	212.0000	XLON	05003050000069801-E0DoVvZ37FOA20230316
J.P. Morgan Securities plc	16-Mar-2023 11:45:34	123	212.0000	XLON	05003050000070079-E0DoVvZ37FPp20230316
J.P. Morgan Securities plc	16-Mar-2023 11:45:34	100	212.0000	XLON	05003050000070079-E0DoVvZ37FPr20230316
J.P. Morgan Securities plc	16-Mar-2023 11:45:34	27	212.0000	XLON	05003050000069801-E0DoVvZ37FPn20230316
J.P. Morgan Securities plc	16-Mar-2023 11:46:12	94	212.0000	XLON	07003070000071030-E0DoVvZ37GGB20230316
J.P. Morgan Securities plc	16-Mar-2023 11:46:22	10	212.0000	XLON	07003070000071030-E0DoVvZ37GmO20230316
J.P. Morgan Securities plc	16-Mar-2023 11:46:50	345	212.4000	XLON	05003050000071388-E0DoVvZ37HmT20230316
J.P. Morgan Securities plc	16-Mar-2023 11:46:50	79	212.4000	XLON	05003050000071388-E0DoVvZ37Hmp20230316
J.P. Morgan Securities plc	16-Mar-2023 11:46:50	153	212.4000	XLON	05003050000071388-E0DoVvZ37Hmr20230316
J.P. Morgan Securities plc	16-Mar-2023 11:46:54	79	212.4000	XLON	05003050000071405-E0DoVvZ37HqY20230316
J.P. Morgan Securities plc	16-Mar-2023 11:47:16	155	212.4000	XLON	05003050000071473-E0DoVvZ37IWt20230316
J.P. Morgan Securities plc	16-Mar-2023 11:47:16	79	212.4000	XLON	05003050000071473-E0DoVvZ37IWr20230316
J.P. Morgan Securities plc	16-Mar-2023 11:48:16	88	212.4000	XLON	05003050000071733-E0DoVvZ37K1120230316
J.P. Morgan Securities plc	16-Mar-2023 11:48:16	163	212.4000	XLON	05003050000071733-E0DoVvZ37K1320230316
J.P. Morgan Securities plc	16-Mar-2023 11:48:16	79	212.4000	XLON	05003050000071733-E0DoVvZ37K0z20230316
J.P. Morgan Securities plc	16-Mar-2023 11:48:56	79	212.4000	XLON	05003050000071919-E0DoVvZ37KsV20230316
J.P. Morgan Securities plc	16-Mar-2023 11:48:56	88	212.4000	XLON	05003050000071919-E0DoVvZ37KsX20230316
J.P. Morgan Securities plc	16-Mar-2023 11:48:56	216	212.4000	XLON	05003050000071919-E0DoVvZ37KsZ20230316
J.P. Morgan Securities plc	16-Mar-2023 11:49:12	85	212.4000	XLON	05003050000072009-E0DoVvZ37LVY20230316
J.P. Morgan Securities plc	16-Mar-2023 11:49:12	78	212.4000	XLON	05003050000072009-E0DoVvZ37LVW20230316
J.P. Morgan Securities plc	16-Mar-2023 11:49:17	134	212.0000	XLON	07003070000071030-E0DoVvZ37Lgf20230316
J.P. Morgan Securities plc	16-Mar-2023 11:49:17	162	212.0000	XLON	05003050000071162-E0DoVvZ37Lgh20230316
J.P. Morgan Securities plc	16-Mar-2023 11:50:59	14	211.6000	XLON	05003050000069053-E0DoVvZ37Nu320230316
J.P. Morgan Securities plc	16-Mar-2023 11:52:51	143	211.6000	XLON	05003050000069525-E0DoVvZ37KVY20230316
J.P. Morgan Securities plc	16-Mar-2023 11:52:51	133	211.6000	XLON	05003050000069053-E0DoVvZ37QVT20230316
J.P. Morgan Securities plc	16-Mar-2023 11:52:51	38	211.6000	XLON	05003050000069525-E0DoVvZ37QVY20230316
J.P. Morgan Securities plc	16-Mar-2023 11:53:32	246	211.6000	XLON	07003070000073008-E0DoVvZ37R3P20230316
J.P. Morgan Securities plc	16-Mar-2023 11:55:27	226	210.4000	XLON	05003050000072460-E0DoVvZ37UoZ20230316
J.P. Morgan Securities plc	16-Mar-2023 11:55:27	316	210.4000	XLON	05003050000072306-E0DoVvZ37UoV20230316
J.P. Morgan Securities plc	16-Mar-2023 11:55:27	28	210.4000	XLON	05003050000072460-E0DoVvZ37UoX20230316
J.P. Morgan Securities plc	16-Mar-2023 12:01:09	70	210.6000	XLON	07003070000075157-E0DoVvZ37eKN20230316
J.P. Morgan Securities plc	16-Mar-2023 12:01:10	70	210.6000	XLON	05003050000075065-E0DoVvZ37eMG20230316
J.P. Morgan Securities plc	16-Mar-2023 12:01:11	70	210.6000	XLON	07003070000075164-E0DoVvZ37eMy20230316
J.P. Morgan Securities plc	16-Mar-2023 12:01:58	14	210.6000	XLON	05003050000075068-E0DoVvZ37fEq20230316
J.P. Morgan Securities plc	16-Mar-2023 12:02:53	268	210.6000	XLON	05003050000075068-E0DoVvZ37hBD20230316
J.P. Morgan Securities plc	16-Mar-2023 12:02:53	20	210.6000	XLON	05003050000075068-E0DoVvZ37hBA20230316
J.P. Morgan Securities plc	16-Mar-2023 12:05:03	178	210.6000	XLON	05003050000075521-E0DoVvZ37k6E20230316
J.P. Morgan Securities plc	16-Mar-2023 12:05:03	99	210.6000	XLON	05003050000075521-E0DoVvZ37k6C20230316
J.P. Morgan Securities plc	16-Mar-2023 12:06:07	26	210.6000	XLON	05003050000076145-E0DoVvZ37IWz20230316
J.P. Morgan Securities plc	16-Mar-2023 12:06:07	360	210.6000	XLON	05003050000076145-E0DoVvZ37IX20230316
J.P. Morgan Securities plc	16-Mar-2023 12:06:23	139	210.6000	XLON	05003050000076378-E0DoVvZ37IzT20230316
J.P. Morgan Securities plc	16-Mar-2023 12:06:23	150	210.6000	XLON	05003050000076378-E0DoVvZ37IzR20230316
J.P. Morgan Securities plc	16-Mar-2023 12:06:31	302	210.6000	XLON	05003050000076444-E0DoVvZ37mNF20230316
J.P. Morgan Securities plc	16-Mar-2023 12:06:34	380	210.6000	XLON	05003050000076518-E0DoVvZ37mc920230316
J.P. Morgan Securities plc	16-Mar-2023 12:07:45	2	210.6000	XLON	07003070000077002-E0DoVvZ37p8g20230316
J.P. Morgan Securities plc	16-Mar-2023 12:08:13	20	210.6000	XLON	07003070000077002-E0DoVvZ37pc520230316
J.P. Morgan Securities plc	16-Mar-2023 12:08:43	24	210.6000	XLON	07003070000077002-E0DoVvZ37qNA20230316
J.P. Morgan Securities plc	16-Mar-2023 12:08:56	8	210.6000	XLON	07003070000077002-E0DoVvZ37qbS20230316
J.P. Morgan Securities plc	16-Mar-2023 12:09:27	294	210.6000	XLON	07003070000077002-E0DoVvZ37raP20230316
J.P. Morgan Securities plc	16-Mar-2023 12:09:27	24	210.6000	XLON	07003070000077002-E0DoVvZ37raM20230316
J.P. Morgan Securities plc	16-Mar-2023 12:10:13	98	210.4000	XLON	05003050000077352-E0DoVvZ37stg20230316
J.P. Morgan Securities plc	16-Mar-2023 12:16:17	70	210.4000	XLON	05003050000077352-E0DoVvZ380L20230316
J.P. Morgan Securities plc	16-Mar-2023 12:18:17	70	210.4000	XLON	05003050000077352-E0DoVvZ382Jc20230316
J.P. Morgan Securities plc	16-Mar-2023 12:19:50	75	210.8000	XLON	05003050000080225-E0DoVvZ384sx20230316
J.P. Morgan Securities plc	16-Mar-2023 12:21:11	92	210.8000	XLON	05003050000080840-E0DoVvZ387u720230316
J.P. Morgan Securities plc	16-Mar-2023 12:21:11	150	210.8000	XLON	05003050000080840-E0DoVvZ387u520230316
J.P. Morgan Securities plc	16-Mar-2023 12:21:11	294	210.8000	XLON	05003050000080233-E0DoVvZ387tn20230316
J.P. Morgan Securities plc	16-Mar-2023 12:21:14	287	210.8000	XLON	05003050000080846-E0DoVvZ3883s20230316
J.P. Morgan Securities plc	16-Mar-2023 12:21:14	3	210.8000	XLON	05003050000080846-E0DoVvZ3883q20230316
J.P. Morgan Securities plc	16-Mar-2023 12:21:15	315	210.8000	XLON	07003070000080965-E0DoVvZ3885e20230316
J.P. Morgan Securities plc	16-Mar-2023 12:21:24	2	210.8000	XLON	07003070000080970-E0DoVvZ388HH20230316
J.P. Morgan Securities plc	16-Mar-2023 12:21:40	150	210.8000	XLON	07003070000080970-E0DoVvZ388XU20230316
J.P. Morgan Securities plc	16-Mar-2023 12:21:40	150	210.8000	XLON	07003070000080970-E0DoVvZ388XW20230316
J.P. Morgan Securities plc	16-Mar-2023 12:21:40	12	210.8000	XLON	07003070000080970-E0DoVvZ388XS20230316
J.P. Morgan Securities plc	16-Mar-2023 12:21:53	7	210.8000	XLON	07003070000081076-E0DoVvZ388tV20230316
J.P. Morgan Securities plc	16-Mar-2023 12:21:53	1	210.8000	XLON	07003070000080970-E0DoVvZ388tT20230316
J.P. Morgan Securities plc	16-Mar-2023 12:22:26	22	210.8000	XLON	07003070000081076-E0DoVvZ389sA20230316

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Mar-2023 12:22:41	10	210.8000	XLON	07003070000081076-E0DoVvZ38AQ220230316
J.P. Morgan Securities plc	16-Mar-2023 12:22:54	8	210.8000	XLON	07003070000081076-E0DoVvZ38Asd20230316
J.P. Morgan Securities plc	16-Mar-2023 12:23:26	732	210.8000	XLON	07003070000081473-E0DoVvZ38Bfj20230316
J.P. Morgan Securities plc	16-Mar-2023 12:23:26	541	210.8000	XLON	05003050000081365-E0DoVvZ38BfM20230316
J.P. Morgan Securities plc	16-Mar-2023 12:23:26	158	210.8000	XLON	07003070000081344-E0DoVvZ38BfK20230316
J.P. Morgan Securities plc	16-Mar-2023 12:23:26	193	210.8000	XLON	07003070000081076-E0DoVvZ38Bfl20230316
J.P. Morgan Securities plc	16-Mar-2023 12:23:27	186	210.8000	XLON	07003070000081473-E0DoVvZ38Bg120230316
J.P. Morgan Securities plc	16-Mar-2023 12:23:27	379	210.8000	XLON	07003070000081473-E0DoVvZ38Bg320230316
J.P. Morgan Securities plc	16-Mar-2023 12:24:03	134	210.4000	XLON	05003050000079950-E0DoVvZ38CdH20230316
J.P. Morgan Securities plc	16-Mar-2023 12:24:03	10	210.4000	XLON	05003050000077352-E0DoVvZ38CdB20230316
J.P. Morgan Securities plc	16-Mar-2023 12:24:03	147	210.4000	XLON	05003050000077629-E0DoVvZ38CdF20230316
J.P. Morgan Securities plc	16-Mar-2023 12:28:59	256	211.0000	XLON	05003050000082704-E0DoVvZ38Jv320230316
J.P. Morgan Securities plc	16-Mar-2023 12:29:24	271	211.0000	XLON	07003070000082875-E0DoVvZ38KqM20230316
J.P. Morgan Securities plc	16-Mar-2023 12:29:24	808	210.8000	XLON	07003070000082789-E0DoVvZ38KqR20230316
J.P. Morgan Securities plc	16-Mar-2023 12:35:23	76	209.2000	XLON	05003050000083499-E0DoVvZ38Ydi20230316
J.P. Morgan Securities plc	16-Mar-2023 12:35:23	88	209.2000	XLON	05003050000083499-E0DoVvZ38Ydd20230316
J.P. Morgan Securities plc	16-Mar-2023 12:35:23	300	209.2000	XLON	05003050000083499-E0DoVvZ38Ydf20230316
J.P. Morgan Securities plc	16-Mar-2023 12:35:28	213	208.8000	XLON	05003050000082822-E0DoVvZ38ZOM20230316
J.P. Morgan Securities plc	16-Mar-2023 12:35:47	8	208.8000	XLON	05003050000082822-E0DoVvZ38Zdj20230316
J.P. Morgan Securities plc	16-Mar-2023 12:35:59	4	208.8000	XLON	05003050000082822-E0DoVvZ38a0U20230316
J.P. Morgan Securities plc	16-Mar-2023 12:37:34	1	209.8000	XLON	07003070000085111-E0DoVvZ38dQR20230316
J.P. Morgan Securities plc	16-Mar-2023 12:38:14	37	210.2000	XLON	07003070000085115-E0DoVvZ38eOR20230316
J.P. Morgan Securities plc	16-Mar-2023 12:38:14	180	210.2000	XLON	07003070000085115-E0DoVvZ38eO20230316
J.P. Morgan Securities plc	16-Mar-2023 12:38:14	150	210.2000	XLON	07003070000085115-E0DoVvZ38eP20230316
J.P. Morgan Securities plc	16-Mar-2023 12:39:10	138	210.2000	XLON	05003050000085251-E0DoVvZ38gUx20230316
J.P. Morgan Securities plc	16-Mar-2023 12:39:10	150	210.2000	XLON	05003050000085251-E0DoVvZ38gUv20230316
J.P. Morgan Securities plc	16-Mar-2023 12:40:13	316	210.2000	XLON	07003070000085557-E0DoVvZ38ikn20230316
J.P. Morgan Securities plc	16-Mar-2023 12:41:43	113	210.2000	XLON	07003070000085925-E0DoVvZ38l8n20230316
J.P. Morgan Securities plc	16-Mar-2023 12:41:43	150	210.2000	XLON	07003070000085925-E0DoVvZ38l8l20230316
J.P. Morgan Securities plc	16-Mar-2023 12:42:44	42	210.2000	XLON	05003050000086029-E0DoVvZ38mQt20230316
J.P. Morgan Securities plc	16-Mar-2023 12:42:44	300	210.2000	XLON	05003050000086029-E0DoVvZ38mQr20230316
J.P. Morgan Securities plc	16-Mar-2023 12:42:51	137	209.8000	XLON	05003050000085027-E0DoVvZ38n5v20230316
J.P. Morgan Securities plc	16-Mar-2023 12:42:51	46	209.8000	XLON	05003050000085027-E0DoVvZ38n5z20230316
J.P. Morgan Securities plc	16-Mar-2023 12:42:51	131	209.8000	XLON	05003050000085027-E0DoVvZ38n5x20230316
J.P. Morgan Securities plc	16-Mar-2023 12:45:17	116	209.4000	XLON	05003050000085021-E0DoVvZ39eXw20230316
J.P. Morgan Securities plc	16-Mar-2023 12:45:52	119	209.4000	XLON	05003050000085021-E0DoVvZ397ub20230316
J.P. Morgan Securities plc	16-Mar-2023 12:51:59	82	210.0000	XLON	07003070000088981-E0DoVvZ39NF620230316
J.P. Morgan Securities plc	16-Mar-2023 12:52:32	316	210.0000	XLON	07003070000089090-E0DoVvZ39Oau20230316
J.P. Morgan Securities plc	16-Mar-2023 12:52:32	150	210.0000	XLON	05003050000088952-E0DoVvZ39OXX20230316
J.P. Morgan Securities plc	16-Mar-2023 12:52:32	245	210.0000	XLON	05003050000088952-E0DoVvZ39OXZ20230316
J.P. Morgan Securities plc	16-Mar-2023 12:52:33	368	210.0000	XLON	05003050000089062-E0DoVvZ39OeA20230316
J.P. Morgan Securities plc	16-Mar-2023 12:55:57	263	210.0000	XLON	05003050000089069-E0DoVvZ39WNM20230316
J.P. Morgan Securities plc	16-Mar-2023 12:57:45	289	210.0000	XLON	05003050000089710-E0DoVvZ39aKC20230316
J.P. Morgan Securities plc	16-Mar-2023 12:57:56	265	210.0000	XLON	05003050000090013-E0DoVvZ39afr20230316
J.P. Morgan Securities plc	16-Mar-2023 12:58:14	70	210.0000	XLON	05003050000090032-E0DoVvZ39b6V20230316
J.P. Morgan Securities plc	16-Mar-2023 12:59:15	25	210.0000	XLON	05003050000090032-E0DoVvZ39cal20230316
J.P. Morgan Securities plc	16-Mar-2023 12:59:22	4	210.0000	XLON	05003050000090032-E0DoVvZ39cIN20230316
J.P. Morgan Securities plc	16-Mar-2023 12:59:29	39	210.0000	XLON	05003050000090032-E0DoVvZ39czv20230316
J.P. Morgan Securities plc	16-Mar-2023 13:01:30	70	210.2000	XLON	07003070000090813-E0DoVvZ39h9i20230316
J.P. Morgan Securities plc	16-Mar-2023 13:01:31	72	210.2000	XLON	05003050000090788-E0DoVvZ39hAt20230316
J.P. Morgan Securities plc	16-Mar-2023 13:01:32	72	210.2000	XLON	05003050000090796-E0DoVvZ39hG720230316
J.P. Morgan Securities plc	16-Mar-2023 13:05:04	207	211.4000	XLON	05003050000091890-E0DoVvZ39p1A20230316
J.P. Morgan Securities plc	16-Mar-2023 13:05:06	252	211.4000	XLON	07003070000091939-E0DoVvZ39p6w20230316
J.P. Morgan Securities plc	16-Mar-2023 13:05:06	89	211.4000	XLON	07003070000091939-E0DoVvZ39p6u20230316
J.P. Morgan Securities plc	16-Mar-2023 13:05:07	300	211.4000	XLON	05003050000091910-E0DoVvZ39p8920230316
J.P. Morgan Securities plc	16-Mar-2023 13:05:07	93	211.4000	XLON	05003050000091910-E0DoVvZ39p8B20230316
J.P. Morgan Securities plc	16-Mar-2023 13:05:08	300	211.4000	XLON	07003070000091963-E0DoVvZ39pBj20230316
J.P. Morgan Securities plc	16-Mar-2023 13:05:08	440	211.4000	XLON	07003070000091963-E0DoVvZ39pBn20230316
J.P. Morgan Securities plc	16-Mar-2023 13:05:08	196	211.4000	XLON	07003070000091963-E0DoVvZ39pBl20230316
J.P. Morgan Securities plc	16-Mar-2023 13:05:09	183	211.4000	XLON	05003050000091916-E0DoVvZ39pD320230316
J.P. Morgan Securities plc	16-Mar-2023 13:05:09	79	211.4000	XLON	05003050000091916-E0DoVvZ39pD520230316
J.P. Morgan Securities plc	16-Mar-2023 13:05:10	183	211.4000	XLON	05003050000091922-E0DoVvZ39pGA20230316
J.P. Morgan Securities plc	16-Mar-2023 13:05:10	440	211.4000	XLON	05003050000091922-E0DoVvZ39pGC20230316
J.P. Morgan Securities plc	16-Mar-2023 13:07:12	37	211.4000	XLON	05003050000092435-E0DoVvZ39tZj20230316
J.P. Morgan Securities plc	16-Mar-2023 13:07:12	300	211.4000	XLON	05003050000092435-E0DoVvZ39tZh20230316
J.P. Morgan Securities plc	16-Mar-2023 13:07:12	368	210.8000	XLON	05003050000091092-E0DoVvZ39tZq20230316
J.P. Morgan Securities plc	16-Mar-2023 13:09:51	400	211.2000	XLON	07003070000093158-E0DoVvZ39zRv20230316
J.P. Morgan Securities plc	16-Mar-2023 13:09:51	100	211.2000	XLON	07003070000093158-E0DoVvZ39zRt20230316
J.P. Morgan Securities plc	16-Mar-2023 13:10:48	390	210.8000	XLON	05003050000093113-E0DoVvZ3A0s220230316
J.P. Morgan Securities plc	16-Mar-2023 13:10:48	236	210.4000	XLON	07003070000090833-E0DoVvZ3A0s620230316
J.P. Morgan Securities plc	16-Mar-2023 13:13:50	100	211.6000	XLON	05003050000094237-E0DoVvZ3A6KX20230316
J.P. Morgan Securities plc	16-Mar-2023 13:14:11	389	211.6000	XLON	07003070000094413-E0DoVvZ3A6IV20230316

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Mar-2023 13:15:30	304	210.4000	XLON	07003070000094156-E0DoVvZ3A9XD20230316
J.P. Morgan Securities plc	16-Mar-2023 13:15:30	311	210.6000	XLON	05003050000094335-E0DoVvZ3A9X920230316
J.P. Morgan Securities plc	16-Mar-2023 13:19:27	184	210.4000	XLON	07003070000096100-E0DoVvZ3ANF820230316
J.P. Morgan Securities plc	16-Mar-2023 13:19:27	150	210.4000	XLON	07003070000096100-E0DoVvZ3ANF620230316
J.P. Morgan Securities plc	16-Mar-2023 13:20:53	290	211.0000	XLON	05003050000097283-E0DoVvZ3ASp220230316
J.P. Morgan Securities plc	16-Mar-2023 13:20:54	330	211.0000	XLON	07003070000097358-E0DoVvZ3ASst20230316
J.P. Morgan Securities plc	16-Mar-2023 13:20:55	268	211.0000	XLON	05003050000097304-E0DoVvZ3ASyd20230316
J.P. Morgan Securities plc	16-Mar-2023 13:21:34	295	211.0000	XLON	05003050000097638-E0DoVvZ3AVxf20230316
J.P. Morgan Securities plc	16-Mar-2023 13:22:30	97	211.0000	XLON	05003050000097925-E0DoVvZ3AYqh20230316
J.P. Morgan Securities plc	16-Mar-2023 13:22:30	252	211.0000	XLON	05003050000097925-E0DoVvZ3AYqf20230316
J.P. Morgan Securities plc	16-Mar-2023 13:23:07	337	210.4000	XLON	07003070000096765-E0DoVvZ3AaQB20230316
J.P. Morgan Securities plc	16-Mar-2023 13:24:59	74	210.8000	XLON	05003050000098813-E0DoVvZ3Agsk20230316
J.P. Morgan Securities plc	16-Mar-2023 13:25:00	74	210.8000	XLON	07003070000098862-E0DoVvZ3Agmt20230316
J.P. Morgan Securities plc	16-Mar-2023 13:25:03	74	210.8000	XLON	05003050000098837-E0DoVvZ3Ah6x20230316
J.P. Morgan Securities plc	16-Mar-2023 13:25:17	41	210.8000	XLON	07003070000098961-E0DoVvZ3AiOp20230316
J.P. Morgan Securities plc	16-Mar-2023 13:25:24	79	210.8000	XLON	05003050000098963-E0DoVvZ3AikJ20230316
J.P. Morgan Securities plc	16-Mar-2023 13:25:38	240	210.8000	XLON	05003050000098963-E0DoVvZ3AjYn20230316
J.P. Morgan Securities plc	16-Mar-2023 13:25:38	70	211.0000	XLON	07003070000099087-E0DoVvZ3AjYD20230316
J.P. Morgan Securities plc	16-Mar-2023 13:26:27	437	210.4000	XLON	07003070000098500-E0DoVvZ3AlaK20230316
J.P. Morgan Securities plc	16-Mar-2023 13:29:02	287	210.8000	XLON	07003070000100111-E0DoVvZ3As6E20230316
J.P. Morgan Securities plc	16-Mar-2023 13:29:07	76	211.0000	XLON	07003070000100186-E0DoVvZ3Asb720230316
J.P. Morgan Securities plc	16-Mar-2023 13:29:08	70	211.0000	XLON	05003050000100171-E0DoVvZ3AseH20230316
J.P. Morgan Securities plc	16-Mar-2023 13:29:09	70	211.0000	XLON	07003070000100198-E0DoVvZ3Asgt20230316
J.P. Morgan Securities plc	16-Mar-2023 13:29:12	70	211.0000	XLON	05003050000100212-E0DoVvZ3Asxb20230316
J.P. Morgan Securities plc	16-Mar-2023 13:29:31	271	211.0000	XLON	05003050000100297-E0DoVvZ3Atr120230316
J.P. Morgan Securities plc	16-Mar-2023 13:29:31	18	211.0000	XLON	05003050000100297-E0DoVvZ3Atww20230316
J.P. Morgan Securities plc	16-Mar-2023 13:30:22	292	211.2000	XLON	05003050000100824-E0DoVvZ3AYqV20230316
J.P. Morgan Securities plc	16-Mar-2023 13:30:24	264	211.0000	XLON	07003070000100836-E0DoVvZ3AYWU20230316
J.P. Morgan Securities plc	16-Mar-2023 13:31:33	104	210.8000	XLON	07003070000100844-E0DoVvZ3B4HR20230316
J.P. Morgan Securities plc	16-Mar-2023 13:31:33	354	211.0000	XLON	07003070000101524-E0DoVvZ3B4HJ20230316
J.P. Morgan Securities plc	16-Mar-2023 13:31:33	158	210.8000	XLON	07003070000100844-E0DoVvZ3B4HP20230316
J.P. Morgan Securities plc	16-Mar-2023 13:32:35	67	211.0000	XLON	07003070000102039-E0DoVvZ3B99920230316
J.P. Morgan Securities plc	16-Mar-2023 13:32:35	300	211.0000	XLON	07003070000102039-E0DoVvZ3B99720230316
J.P. Morgan Securities plc	16-Mar-2023 13:33:11	300	211.0000	XLON	05003050000102278-E0DoVvZ3BBgw20230316
J.P. Morgan Securities plc	16-Mar-2023 13:33:11	20	211.0000	XLON	05003050000102278-E0DoVvZ3BBgy20230316
J.P. Morgan Securities plc	16-Mar-2023 13:33:42	271	211.0000	XLON	07003070000102546-E0DoVvZ3BDTq20230316
J.P. Morgan Securities plc	16-Mar-2023 13:34:08	211	211.0000	XLON	05003050000102614-E0DoVvZ3BEij20230316
J.P. Morgan Securities plc	16-Mar-2023 13:34:08	94	211.0000	XLON	05003050000102614-E0DoVvZ3BEip20230316
J.P. Morgan Securities plc	16-Mar-2023 13:34:08	41	211.0000	XLON	05003050000102614-E0DoVvZ3BEin20230316
J.P. Morgan Securities plc	16-Mar-2023 13:34:12	100	211.0000	XLON	05003050000102625-E0DoVvZ3BEx720230316
J.P. Morgan Securities plc	16-Mar-2023 13:34:12	182	211.0000	XLON	05003050000102625-E0DoVvZ3BEx520230316
J.P. Morgan Securities plc	16-Mar-2023 13:34:12	427	211.0000	XLON	05003050000102625-E0DoVvZ3BEx320230316
J.P. Morgan Securities plc	16-Mar-2023 13:35:08	211	211.0000	XLON	07003070000102977-E0DoVvZ3BleD20230316
J.P. Morgan Securities plc	16-Mar-2023 13:36:33	301	211.0000	XLON	07003070000103429-E0DoVvZ3BNu520230316
J.P. Morgan Securities plc	16-Mar-2023 13:37:02	52	211.0000	XLON	07003070000103585-E0DoVvZ3BPTG20230316
J.P. Morgan Securities plc	16-Mar-2023 13:37:02	150	211.0000	XLON	07003070000103585-E0DoVvZ3BPTO20230316
J.P. Morgan Securities plc	16-Mar-2023 13:37:02	5	211.0000	XLON	07003070000103429-E0DoVvZ3BPsd20230316
J.P. Morgan Securities plc	16-Mar-2023 13:37:02	137	211.0000	XLON	07003070000103585-E0DoVvZ3BPsd20230316
J.P. Morgan Securities plc	16-Mar-2023 13:37:15	27	211.0000	XLON	07003070000103825-E0DoVvZ3BQKI20230316
J.P. Morgan Securities plc	16-Mar-2023 13:37:15	301	211.0000	XLON	07003070000103825-E0DoVvZ3BQKq20230316
J.P. Morgan Securities plc	16-Mar-2023 13:39:22	29	211.4000	XLON	05003050000104857-E0DoVvZ3Bak420230316
J.P. Morgan Securities plc	16-Mar-2023 13:39:29	75	211.6000	XLON	05003050000104940-E0DoVvZ3BbEL20230316
J.P. Morgan Securities plc	16-Mar-2023 13:41:16	299	213.0000	XLON	07003070000106429-E0DoVvZ3Bjtn20230316
J.P. Morgan Securities plc	16-Mar-2023 13:41:17	299	212.8000	XLON	05003050000106437-E0DoVvZ3Bk6920230316
J.P. Morgan Securities plc	16-Mar-2023 13:41:18	326	212.8000	XLON	07003070000106463-E0DoVvZ3BkFq20230316
J.P. Morgan Securities plc	16-Mar-2023 13:41:19	324	213.0000	XLON	07003070000106476-E0DoVvZ3BkQi20230316
J.P. Morgan Securities plc	16-Mar-2023 13:41:20	310	213.0000	XLON	05003050000106486-E0DoVvZ3BkeF20230316
J.P. Morgan Securities plc	16-Mar-2023 13:41:21	290	213.0000	XLON	07003070000106511-E0DoVvZ3Bkny20230316
J.P. Morgan Securities plc	16-Mar-2023 13:41:33	54	213.0000	XLON	07003070000106533-E0DoVvZ3BloS20230316
J.P. Morgan Securities plc	16-Mar-2023 13:41:33	150	213.0000	XLON	07003070000106533-E0DoVvZ3BloO20230316
J.P. Morgan Securities plc	16-Mar-2023 13:41:33	300	213.0000	XLON	07003070000106533-E0DoVvZ3BloQ20230316
J.P. Morgan Securities plc	16-Mar-2023 13:41:44	150	213.0000	XLON	05003050000106662-E0DoVvZ3Bmah20230316
J.P. Morgan Securities plc	16-Mar-2023 13:41:44	150	213.0000	XLON	05003050000106662-E0DoVvZ3Bmaj20230316
J.P. Morgan Securities plc	16-Mar-2023 13:41:44	207	213.0000	XLON	05003050000106662-E0DoVvZ3Bmal20230316
J.P. Morgan Securities plc	16-Mar-2023 13:42:35	300	213.0000	XLON	07003070000106950-E0DoVvZ3BpcT20230316
J.P. Morgan Securities plc	16-Mar-2023 13:42:35	63	213.0000	XLON	07003070000106950-E0DoVvZ3BpcX20230316
J.P. Morgan Securities plc	16-Mar-2023 13:42:35	253	213.0000	XLON	07003070000106950-E0DoVvZ3BpcV20230316
J.P. Morgan Securities plc	16-Mar-2023 13:43:38	190	213.0000	XLON	05003050000107307-E0DoVvZ3Btsg20230316
J.P. Morgan Securities plc	16-Mar-2023 13:43:38	253	213.0000	XLON	05003050000107307-E0DoVvZ3Btsi20230316
J.P. Morgan Securities plc	16-Mar-2023 13:43:38	76	213.0000	XLON	05003050000107307-E0DoVvZ3Btsm20230316
J.P. Morgan Securities plc	16-Mar-2023 13:43:38	100	213.0000	XLON	05003050000107307-E0DoVvZ3Btsk20230316
J.P. Morgan Securities plc	16-Mar-2023 13:44:41	103	213.0000	XLON	07003070000107701-E0DoVvZ3Bwjy20230316

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Mar-2023 13:44:41	136	213.0000	XLON	07003070000107701-E0DoVvZ3Bwk020230316
J.P. Morgan Securities plc	16-Mar-2023 13:44:41	211	213.0000	XLON	07003070000107701-E0DoVvZ3Bwk620230316
J.P. Morgan Securities plc	16-Mar-2023 13:44:41	78	213.0000	XLON	07003070000107701-E0DoVvZ3Bwk420230316
J.P. Morgan Securities plc	16-Mar-2023 13:44:41	100	213.0000	XLON	07003070000107701-E0DoVvZ3Bwk220230316
J.P. Morgan Securities plc	16-Mar-2023 13:45:47	247	213.0000	XLON	07003070000108161-E0DoVvZ3C0Wx20230316
J.P. Morgan Securities plc	16-Mar-2023 13:45:47	100	213.0000	XLON	07003070000108161-E0DoVvZ3C0WZ20230316
J.P. Morgan Securities plc	16-Mar-2023 13:45:47	441	213.0000	XLON	07003070000108161-E0DoVvZ3C0Wb20230316
J.P. Morgan Securities plc	16-Mar-2023 13:47:10	133	213.0000	XLON	07003070000108844-E0DoVvZ3C6IS20230316
J.P. Morgan Securities plc	16-Mar-2023 13:47:10	235	213.0000	XLON	07003070000108844-E0DoVvZ3C6IU20230316
J.P. Morgan Securities plc	16-Mar-2023 13:47:10	100	213.0000	XLON	07003070000108844-E0DoVvZ3C6IW20230316
J.P. Morgan Securities plc	16-Mar-2023 13:47:10	120	213.0000	XLON	07003070000108844-E0DoVvZ3C6IQ20230316
J.P. Morgan Securities plc	16-Mar-2023 13:53:01	150	212.8000	XLON	05003050000111062-E0DoVvZ3C0op20230316
J.P. Morgan Securities plc	16-Mar-2023 13:53:01	23	212.8000	XLON	05003050000111062-E0DoVvZ3C0or20230316
J.P. Morgan Securities plc	16-Mar-2023 13:53:01	300	212.8000	XLON	05003050000111062-E0DoVvZ3C0on20230316
J.P. Morgan Securities plc	16-Mar-2023 13:53:01	315	212.8000	XLON	07003070000111031-E0DoVvZ3C0on20230316
J.P. Morgan Securities plc	16-Mar-2023 13:53:02	150	212.8000	XLON	05003050000111080-E0DoVvZ3C0ow20230316
J.P. Morgan Securities plc	16-Mar-2023 13:53:02	150	212.8000	XLON	05003050000111080-E0DoVvZ3C0ow20230316
J.P. Morgan Securities plc	16-Mar-2023 13:53:02	20	212.8000	XLON	05003050000111080-E0DoVvZ3C0op20230316
J.P. Morgan Securities plc	16-Mar-2023 13:53:02	150	212.8000	XLON	05003050000111080-E0DoVvZ3C0ow20230316
J.P. Morgan Securities plc	16-Mar-2023 13:53:14	310	212.8000	XLON	07003070000111095-E0DoVvZ3C0pu20230316
J.P. Morgan Securities plc	16-Mar-2023 13:53:14	121	212.8000	XLON	07003070000111095-E0DoVvZ3C0pu20230316
J.P. Morgan Securities plc	16-Mar-2023 13:54:11	357	212.8000	XLON	05003050000111162-E0DoVvZ3C0unH20230316
J.P. Morgan Securities plc	16-Mar-2023 13:56:49	497	213.2000	XLON	05003050000112271-E0DoVvZ3C0ei20230316
J.P. Morgan Securities plc	16-Mar-2023 13:56:49	131	213.2000	XLON	05003050000112271-E0DoVvZ3C0eim20230316
J.P. Morgan Securities plc	16-Mar-2023 13:56:49	13	213.2000	XLON	05003050000112271-E0DoVvZ3C0eik20230316
J.P. Morgan Securities plc	16-Mar-2023 13:56:49	100	213.2000	XLON	05003050000112271-E0DoVvZ3C0eio20230316
J.P. Morgan Securities plc	16-Mar-2023 13:56:50	131	213.2000	XLON	05003050000112275-E0DoVvZ3C0elz20230316
J.P. Morgan Securities plc	16-Mar-2023 13:56:50	75	213.2000	XLON	05003050000112275-E0DoVvZ3C0em120230316
J.P. Morgan Securities plc	16-Mar-2023 13:56:50	118	213.2000	XLON	05003050000112275-E0DoVvZ3C0em20230316
J.P. Morgan Securities plc	16-Mar-2023 13:56:51	497	213.2000	XLON	07003070000112300-E0DoVvZ3C0eow20230316
J.P. Morgan Securities plc	16-Mar-2023 13:56:51	70	213.2000	XLON	07003070000112300-E0DoVvZ3C0eU20230316
J.P. Morgan Securities plc	16-Mar-2023 13:56:51	205	213.2000	XLON	07003070000112300-E0DoVvZ3C0eS20230316
J.P. Morgan Securities plc	16-Mar-2023 13:56:51	184	213.2000	XLON	07003070000112300-E0DoVvZ3C0eQ20230316
J.P. Morgan Securities plc	16-Mar-2023 13:56:52	175	213.2000	XLON	05003050000112280-E0DoVvZ3C0erg20230316
J.P. Morgan Securities plc	16-Mar-2023 13:56:52	70	213.2000	XLON	05003050000112280-E0DoVvZ3C0er20230316
J.P. Morgan Securities plc	16-Mar-2023 13:56:52	497	213.2000	XLON	05003050000112280-E0DoVvZ3C0erk20230316
J.P. Morgan Securities plc	16-Mar-2023 13:56:52	184	213.2000	XLON	05003050000112280-E0DoVvZ3C0ere20230316
J.P. Morgan Securities plc	16-Mar-2023 13:57:21	142	213.2000	XLON	05003050000112494-E0DoVvZ3C0gF20230316
J.P. Morgan Securities plc	16-Mar-2023 13:57:21	70	213.2000	XLON	05003050000112494-E0DoVvZ3C0gE20230316
J.P. Morgan Securities plc	16-Mar-2023 13:57:21	118	213.2000	XLON	05003050000112494-E0DoVvZ3C0gA20230316
J.P. Morgan Securities plc	16-Mar-2023 13:57:21	131	213.2000	XLON	05003050000112494-E0DoVvZ3C0gC20230316
J.P. Morgan Securities plc	16-Mar-2023 13:59:23	76	214.6000	XLON	05003050000113177-E0DoVvZ3C0pjB20230316
J.P. Morgan Securities plc	16-Mar-2023 13:59:24	70	214.6000	XLON	05003050000113180-E0DoVvZ3C0pnO20230316
J.P. Morgan Securities plc	16-Mar-2023 13:59:25	70	214.6000	XLON	05003050000113188-E0DoVvZ3C0cpu20230316
J.P. Morgan Securities plc	16-Mar-2023 13:59:26	70	214.6000	XLON	07003070000113187-E0DoVvZ3C0pXB20230316
J.P. Morgan Securities plc	16-Mar-2023 13:59:27	70	214.6000	XLON	07003070000113191-E0DoVvZ3C0q3x20230316
J.P. Morgan Securities plc	16-Mar-2023 13:59:28	70	214.6000	XLON	07003070000113197-E0DoVvZ3C0q5f20230316
J.P. Morgan Securities plc	16-Mar-2023 13:59:29	70	214.6000	XLON	07003070000113204-E0DoVvZ3C0q8V20230316
J.P. Morgan Securities plc	16-Mar-2023 13:59:29	143	214.6000	XLON	07003070000113204-E0DoVvZ3C0q8T20230316
J.P. Morgan Securities plc	16-Mar-2023 13:59:29	186	214.6000	XLON	07003070000113204-E0DoVvZ3C0q8X20230316
J.P. Morgan Securities plc	16-Mar-2023 13:59:32	123	214.6000	XLON	05003050000113243-E0DoVvZ3C0qXY20230316
J.P. Morgan Securities plc	16-Mar-2023 13:59:32	261	214.6000	XLON	05003050000113243-E0DoVvZ3C0qXc20230316
J.P. Morgan Securities plc	16-Mar-2023 13:59:32	70	214.6000	XLON	05003050000113243-E0DoVvZ3C0qXa20230316
J.P. Morgan Securities plc	16-Mar-2023 13:59:32	20	214.6000	XLON	05003050000113243-E0DoVvZ3C0qXW20230316
J.P. Morgan Securities plc	16-Mar-2023 14:01:29	97	215.0000	XLON	07003070000113820-E0DoVvZ3C0zGr20230316
J.P. Morgan Securities plc	16-Mar-2023 14:01:29	179	215.0000	XLON	07003070000113820-E0DoVvZ3C0zGt20230316
J.P. Morgan Securities plc	16-Mar-2023 14:02:44	228	214.6000	XLON	05003050000114148-E0DoVvZ3D4wa20230316
J.P. Morgan Securities plc	16-Mar-2023 14:02:44	534	214.6000	XLON	05003050000114148-E0DoVvZ3D4wC20230316
J.P. Morgan Securities plc	16-Mar-2023 14:04:00	589	214.6000	XLON	07003070000114517-E0DoVvZ3D4Ya20230316
J.P. Morgan Securities plc	16-Mar-2023 14:04:00	87	214.6000	XLON	07003070000114517-E0DoVvZ3D4Yc20230316
J.P. Morgan Securities plc	16-Mar-2023 14:05:00	186	214.6000	XLON	05003050000114979-E0DoVvZ3D4EyG20230316
J.P. Morgan Securities plc	16-Mar-2023 14:05:00	297	214.6000	XLON	05003050000114979-E0DoVvZ3D4EjJ20230316
J.P. Morgan Securities plc	16-Mar-2023 14:05:06	311	214.6000	XLON	05003050000115346-E0DoVvZ3D4FhG20230316
J.P. Morgan Securities plc	16-Mar-2023 14:05:06	220	214.6000	XLON	05003050000115346-E0DoVvZ3D4FhE20230316
J.P. Morgan Securities plc	16-Mar-2023 14:05:28	243	214.0000	XLON	07003070000113154-E0DoVvZ3D4IXU20230316
J.P. Morgan Securities plc	16-Mar-2023 14:06:28	139	214.0000	XLON	05003050000116130-E0DoVvZ3D4OOY20230316
J.P. Morgan Securities plc	16-Mar-2023 14:06:28	888	214.0000	XLON	07003070000116039-E0DoVvZ3D4OOW20230316
J.P. Morgan Securities plc	16-Mar-2023 14:06:31	243	213.8000	XLON	07003070000113173-E0DoVvZ3D4OaK20230316
J.P. Morgan Securities plc	16-Mar-2023 14:06:34	250	213.4000	XLON	05003050000113844-E0DoVvZ3D4Om20230316
J.P. Morgan Securities plc	16-Mar-2023 14:08:11	302	212.8000	XLON	05003050000114160-E0DoVvZ3D4Uw20230316
J.P. Morgan Securities plc	16-Mar-2023 14:08:11	143	212.8000	XLON	05003050000116776-E0DoVvZ3D4Uw420230316
J.P. Morgan Securities plc	16-Mar-2023 14:10:13	572	212.8000	XLON	05003050000117561-E0DoVvZ3D4dSU20230316

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Mar-2023 14:11:23	268	211.6000	XLON	07003070000116710-E0DoVvZ3DgxR20230316
J.P. Morgan Securities plc	16-Mar-2023 14:11:56	226	211.6000	XLON	07003070000116710-E0DoVvZ3DirD20230316
J.P. Morgan Securities plc	16-Mar-2023 14:11:56	214	211.6000	XLON	05003050000116777-E0DoVvZ3DirI20230316
J.P. Morgan Securities plc	16-Mar-2023 14:11:56	198	211.6000	XLON	05003050000116777-E0DoVvZ3DirF20230316
J.P. Morgan Securities plc	16-Mar-2023 14:13:12	70	212.0000	XLON	05003050000118693-E0DoVvZ3DnDy20230316
J.P. Morgan Securities plc	16-Mar-2023 14:13:19	70	212.0000	XLON	07003070000118689-E0DoVvZ3DnTe20230316
J.P. Morgan Securities plc	16-Mar-2023 14:15:20	358	211.6000	XLON	05003050000118685-E0DoVvZ3DsKH20230316
J.P. Morgan Securities plc	16-Mar-2023 14:15:20	294	212.0000	XLON	05003050000118763-E0DoVvZ3DsJt20230316
J.P. Morgan Securities plc	16-Mar-2023 14:15:28	291	211.6000	XLON	05003050000119586-E0DoVvZ3Dswj20230316
J.P. Morgan Securities plc	16-Mar-2023 14:15:28	150	211.6000	XLON	05003050000119586-E0DoVvZ3DswH20230316
J.P. Morgan Securities plc	16-Mar-2023 14:15:30	377	211.4000	XLON	07003070000119546-E0DoVvZ3DtnK20230316
J.P. Morgan Securities plc	16-Mar-2023 14:15:30	132	211.4000	XLON	07003070000119546-E0DoVvZ3DtnI20230316
J.P. Morgan Securities plc	16-Mar-2023 14:18:13	318	211.4000	XLON	05003050000120210-E0DoVvZ3E48L20230316
J.P. Morgan Securities plc	16-Mar-2023 14:18:13	271	211.2000	XLON	07003070000120131-E0DoVvZ3E48T20230316
J.P. Morgan Securities plc	16-Mar-2023 14:18:54	64	211.2000	XLON	07003070000120131-E0DoVvZ3E6Be20230316
J.P. Morgan Securities plc	16-Mar-2023 14:26:43	161	211.4000	XLON	05003050000124046-E0DoVvZ3ESX720230316
J.P. Morgan Securities plc	16-Mar-2023 14:28:43	75	212.2000	XLON	07003070000124690-E0DoVvZ3EXmn20230316
J.P. Morgan Securities plc	16-Mar-2023 14:28:43	200	212.2000	XLON	07003070000124690-E0DoVvZ3EXmp20230316
J.P. Morgan Securities plc	16-Mar-2023 14:28:44	70	212.2000	XLON	05003050000124820-E0DoVvZ3EXrX20230316
J.P. Morgan Securities plc	16-Mar-2023 14:28:45	259	212.2000	XLON	05003050000124825-E0DoVvZ3EXwj20230316
J.P. Morgan Securities plc	16-Mar-2023 14:28:57	18	212.8000	XLON	07003070000124781-E0DoVvZ3EYkB20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:25	266	214.0000	XLON	07003070000124900-E0DoVvZ3EaD020230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:25	100	214.0000	XLON	07003070000124900-E0DoVvZ3EaD20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:25	144	214.0000	XLON	07003070000124900-E0DoVvZ3EaCu20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:25	105	214.0000	XLON	07003070000124900-E0DoVvZ3EaCy20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:25	420	214.0000	XLON	07003070000124900-E0DoVvZ3EaCw20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:26	100	214.0000	XLON	05003050000125021-E0DoVvZ3EaDg20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:26	420	214.0000	XLON	05003050000125021-E0DoVvZ3EaDi20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:27	76	214.0000	XLON	05003050000125024-E0DoVvZ3EaDz20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:28	193	214.0000	XLON	07003070000124911-E0DoVvZ3EaI20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:28	70	214.0000	XLON	07003070000124911-E0DoVvZ3EaIe20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:29	70	214.0000	XLON	05003050000125029-E0DoVvZ3EaJ20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:30	70	214.0000	XLON	07003070000124919-E0DoVvZ3EaMf20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:31	70	214.0000	XLON	07003070000124924-E0DoVvZ3EaNx20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:32	70	214.0000	XLON	07003070000124930-E0DoVvZ3EaOv20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:33	70	214.0000	XLON	05003050000125046-E0DoVvZ3EaPh20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:34	70	214.0000	XLON	05003050000125054-E0DoVvZ3EaS120230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:35	70	214.0000	XLON	05003050000125056-E0DoVvZ3EaX220230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:36	70	214.0000	XLON	07003070000124953-E0DoVvZ3EaT20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:37	70	214.0000	XLON	05003050000125066-E0DoVvZ3EaBl20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:38	70	214.0000	XLON	07003070000124966-E0DoVvZ3EaCz20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:39	70	214.0000	XLON	05003050000125077-E0DoVvZ3Eae620230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:40	70	214.0000	XLON	07003070000124971-E0DoVvZ3EafY20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:41	386	214.0000	XLON	07003070000124982-E0DoVvZ3EakA20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:42	308	214.0000	XLON	07003070000124992-E0DoVvZ3Eaom20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:43	507	214.0000	XLON	07003070000124999-E0DoVvZ3EaT720230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:44	224	214.0000	XLON	07003070000125010-E0DoVvZ3EavO20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:44	150	214.0000	XLON	07003070000125010-E0DoVvZ3EavM20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:44	150	214.0000	XLON	07003070000125010-E0DoVvZ3EavK20230316
J.P. Morgan Securities plc	16-Mar-2023 14:29:44	61	214.0000	XLON	07003070000125010-E0DoVvZ3Eavl20230316
J.P. Morgan Securities plc	16-Mar-2023 14:30:09	302	214.0000	XLON	05003050000125305-E0DoVvZ3Eblf20230316
J.P. Morgan Securities plc	16-Mar-2023 14:30:09	100	214.0000	XLON	05003050000125305-E0DoVvZ3Eblh20230316
J.P. Morgan Securities plc	16-Mar-2023 14:30:09	164	214.0000	XLON	05003050000125305-E0DoVvZ3EblD20230316
J.P. Morgan Securities plc	16-Mar-2023 14:31:49	100	214.0000	XLON	07003070000125714-E0DoVvZ3EhBf20230316
J.P. Morgan Securities plc	16-Mar-2023 14:31:49	102	214.0000	XLON	07003070000125714-E0DoVvZ3EhBh20230316
J.P. Morgan Securities plc	16-Mar-2023 14:31:49	129	214.0000	XLON	07003070000125714-E0DoVvZ3EhBd20230316
J.P. Morgan Securities plc	16-Mar-2023 14:32:49	132	213.8000	XLON	05003050000126199-E0DoVvZ3Ekot20230316
J.P. Morgan Securities plc	16-Mar-2023 14:32:49	175	213.8000	XLON	05003050000126199-E0DoVvZ3Ekov20230316
J.P. Morgan Securities plc	16-Mar-2023 14:32:53	387	212.8000	XLON	05003050000124915-E0DoVvZ3Ekug20230316
J.P. Morgan Securities plc	16-Mar-2023 14:33:23	283	213.0000	XLON	07003070000126238-E0DoVvZ3EmX120230316
J.P. Morgan Securities plc	16-Mar-2023 14:34:12	361	213.0000	XLON	07003070000126507-E0DoVvZ3Ep1w20230316
J.P. Morgan Securities plc	16-Mar-2023 14:35:12	148	213.0000	XLON	05003050000127028-E0DoVvZ3Erva20230316
J.P. Morgan Securities plc	16-Mar-2023 14:35:52	259	213.0000	XLON	05003050000127181-E0DoVvZ3EtZg20230316
J.P. Morgan Securities plc	16-Mar-2023 14:36:52	338	213.0000	XLON	07003070000127303-E0DoVvZ3EwCq20230316
J.P. Morgan Securities plc	16-Mar-2023 14:37:32	364	213.0000	XLON	07003070000127515-E0DoVvZ3EYmP20230316
J.P. Morgan Securities plc	16-Mar-2023 14:38:32	176	213.0000	XLON	05003050000127987-E0DoVvZ3F0qw20230316
J.P. Morgan Securities plc	16-Mar-2023 14:39:12	392	213.0000	XLON	07003070000128016-E0DoVvZ3F2fc20230316
J.P. Morgan Securities plc	16-Mar-2023 14:40:12	161	213.0000	XLON	05003050000128371-E0DoVvZ3F5AO20230316
J.P. Morgan Securities plc	16-Mar-2023 14:40:52	300	213.0000	XLON	05003050000128532-E0DoVvZ3F6hA20230316
J.P. Morgan Securities plc	16-Mar-2023 14:40:52	93	213.0000	XLON	05003050000128532-E0DoVvZ3F6hC20230316
J.P. Morgan Securities plc	16-Mar-2023 14:41:52	176	213.0000	XLON	05003050000128917-E0DoVvZ3F9pt20230316
J.P. Morgan Securities plc	16-Mar-2023 14:42:32	317	213.0000	XLON	05003050000129140-E0DoVvZ3FCHq20230316

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Mar-2023 14:42:36	361	212.8000	XLON	05003050000126412-E0DoVvZ3FCsr20230316
J.P. Morgan Securities plc	16-Mar-2023 14:47:25	76	213.4000	XLON	05003050000130551-E0DoVvZ3FPgp20230316
J.P. Morgan Securities plc	16-Mar-2023 14:47:26	70	213.4000	XLON	05003050000130554-E0DoVvZ3FPjQ20230316
J.P. Morgan Securities plc	16-Mar-2023 14:47:27	374	213.4000	XLON	07003070000130451-E0DoVvZ3FPnq20230316
J.P. Morgan Securities plc	16-Mar-2023 14:47:50	30	214.0000	XLON	07003070000130620-E0DoVvZ3FRA920230316
J.P. Morgan Securities plc	16-Mar-2023 14:48:00	70	214.4000	XLON	07003070000130709-E0DoVvZ3FRmB20230316
J.P. Morgan Securities plc	16-Mar-2023 14:52:35	100	216.4000	XLON	07003070000132290-E0DoVvZ3Fgw620230316
J.P. Morgan Securities plc	16-Mar-2023 14:52:36	75	216.4000	XLON	07003070000132308-E0DoVvZ3Fh0720230316
J.P. Morgan Securities plc	16-Mar-2023 14:52:37	70	216.4000	XLON	07003070000132316-E0DoVvZ3Fh2z20230316
J.P. Morgan Securities plc	16-Mar-2023 14:52:38	70	216.4000	XLON	07003070000132319-E0DoVvZ3Fh6820230316
J.P. Morgan Securities plc	16-Mar-2023 14:52:39	70	216.4000	XLON	07003070000132328-E0DoVvZ3Fh7w20230316
J.P. Morgan Securities plc	16-Mar-2023 14:52:40	288	216.4000	XLON	05003050000132433-E0DoVvZ3FhEN20230316
J.P. Morgan Securities plc	16-Mar-2023 14:52:41	367	216.4000	XLON	05003050000132443-E0DoVvZ3FhHd20230316
J.P. Morgan Securities plc	16-Mar-2023 14:56:28	293	216.8000	XLON	07003070000133057-E0DoVvZ3FuIB20230316
J.P. Morgan Securities plc	16-Mar-2023 14:56:28	265	216.6000	XLON	07003070000132464-E0DoVvZ3FuID20230316
J.P. Morgan Securities plc	16-Mar-2023 14:56:28	315	216.4000	XLON	07003070000132361-E0DoVvZ3FuII20230316
J.P. Morgan Securities plc	16-Mar-2023 14:56:29	294	216.4000	XLON	05003050000133722-E0DoVvZ3Furg20230316
J.P. Morgan Securities plc	16-Mar-2023 14:56:30	320	216.4000	XLON	05003050000133727-E0DoVvZ3FuxV20230316
J.P. Morgan Securities plc	16-Mar-2023 14:56:34	287	216.4000	XLON	07003070000133685-E0DoVvZ3Fv7j20230316
J.P. Morgan Securities plc	16-Mar-2023 14:56:57	150	216.4000	XLON	05003050000133749-E0DoVvZ3FwKn20230316
J.P. Morgan Securities plc	16-Mar-2023 14:56:57	68	216.4000	XLON	05003050000133749-E0DoVvZ3FwKq20230316
J.P. Morgan Securities plc	16-Mar-2023 14:56:57	63	216.4000	XLON	05003050000133749-E0DoVvZ3FwKI20230316
J.P. Morgan Securities plc	16-Mar-2023 14:56:57	87	216.4000	XLON	07003070000133685-E0DoVvZ3FwKj20230316
J.P. Morgan Securities plc	16-Mar-2023 14:57:33	2	216.4000	XLON	07003070000133787-E0DoVvZ3FySi20230316
J.P. Morgan Securities plc	16-Mar-2023 14:57:55	150	216.4000	XLON	07003070000133787-E0DoVvZ3Fzrt20230316
J.P. Morgan Securities plc	16-Mar-2023 14:57:55	150	216.4000	XLON	07003070000133787-E0DoVvZ3Fzrv20230316
J.P. Morgan Securities plc	16-Mar-2023 14:57:55	7	216.4000	XLON	07003070000133787-E0DoVvZ3Fzrz20230316
J.P. Morgan Securities plc	16-Mar-2023 14:57:55	300	216.4000	XLON	07003070000133787-E0DoVvZ3Fzrx20230316
J.P. Morgan Securities plc	16-Mar-2023 14:59:18	3	216.4000	XLON	07003070000134003-E0DoVvZ3G3mJ20230316
J.P. Morgan Securities plc	16-Mar-2023 14:59:23	316	216.6000	XLON	07003070000134307-E0DoVvZ3G3uN20230316
J.P. Morgan Securities plc	16-Mar-2023 14:59:24	411	216.6000	XLON	05003050000134350-E0DoVvZ3G3x120230316
J.P. Morgan Securities plc	16-Mar-2023 14:59:24	100	216.6000	XLON	05003050000134350-E0DoVvZ3G3x20230316
J.P. Morgan Securities plc	16-Mar-2023 14:59:24	375	216.4000	XLON	07003070000134003-E0DoVvZ3G3x920230316
J.P. Morgan Securities plc	16-Mar-2023 14:59:29	227	216.4000	XLON	05003050000134371-E0DoVvZ3G4Fp20230316
J.P. Morgan Securities plc	16-Mar-2023 14:59:29	123	216.4000	XLON	07003070000134003-E0DoVvZ3G4Fb20230316
J.P. Morgan Securities plc	16-Mar-2023 14:59:29	27	216.4000	XLON	07003070000134003-E0DoVvZ3G4Fe20230316
J.P. Morgan Securities plc	16-Mar-2023 14:59:29	11	216.4000	XLON	07003070000134003-E0DoVvZ3G4FZ20230316
J.P. Morgan Securities plc	16-Mar-2023 15:01:39	288	216.2000	XLON	05003050000134843-E0DoVvZ3GCOT20230316
J.P. Morgan Securities plc	16-Mar-2023 15:04:19	263	216.0000	XLON	05003050000134348-E0DoVvZ3GLYm20230316
J.P. Morgan Securities plc	16-Mar-2023 15:04:19	150	216.2000	XLON	05003050000135065-E0DoVvZ3GLYh20230316
J.P. Morgan Securities plc	16-Mar-2023 15:04:19	111	216.2000	XLON	05003050000135065-E0DoVvZ3GLYj20230316
J.P. Morgan Securities plc	16-Mar-2023 15:04:20	314	216.2000	XLON	07003070000135725-E0DoVvZ3GLIK20230316
J.P. Morgan Securities plc	16-Mar-2023 15:04:42	212	216.2000	XLON	07003070000135737-E0DoVvZ3GMwW20230316
J.P. Morgan Securities plc	16-Mar-2023 15:06:11	173	216.2000	XLON	05003050000135914-E0DoVvZ3GRnL20230316
J.P. Morgan Securities plc	16-Mar-2023 15:06:11	50	216.2000	XLON	07003070000135737-E0DoVvZ3GRnJ20230316
J.P. Morgan Securities plc	16-Mar-2023 15:07:34	9	216.2000	XLON	05003050000135914-E0DoVvZ3GVgk20230316
J.P. Morgan Securities plc	16-Mar-2023 15:08:08	6	216.4000	XLON	07003070000136932-E0DoVvZ3Gxv20230316
J.P. Morgan Securities plc	16-Mar-2023 15:08:09	71	216.4000	XLON	07003070000136948-E0DoVvZ3GXtX20230316
J.P. Morgan Securities plc	16-Mar-2023 15:08:09	263	216.4000	XLON	07003070000136948-E0DoVvZ3GXtZ20230316
J.P. Morgan Securities plc	16-Mar-2023 15:08:10	342	216.4000	XLON	05003050000137000-E0DoVvZ3GXz720230316
J.P. Morgan Securities plc	16-Mar-2023 15:08:10	62	216.4000	XLON	05003050000137000-E0DoVvZ3GXz520230316
J.P. Morgan Securities plc	16-Mar-2023 15:11:48	190	217.4000	XLON	07003070000137894-E0DoVvZ3GkhY20230316
J.P. Morgan Securities plc	16-Mar-2023 15:11:48	100	217.4000	XLON	07003070000137894-E0DoVvZ3GkhW20230316
J.P. Morgan Securities plc	16-Mar-2023 15:11:49	22	217.4000	XLON	07003070000137894-E0DoVvZ3GkhU20230316
J.P. Morgan Securities plc	16-Mar-2023 15:11:50	223	217.4000	XLON	05003050000137921-E0DoVvZ3GkkO20230316
J.P. Morgan Securities plc	16-Mar-2023 15:11:50	75	217.4000	XLON	05003050000137924-E0DoVvZ3GkmC20230316
J.P. Morgan Securities plc	16-Mar-2023 15:11:50	75	217.4000	XLON	05003050000137921-E0DoVvZ3GkkM20230316
J.P. Morgan Securities plc	16-Mar-2023 15:17:41	295	218.8000	XLON	07003070000139003-E0DoVvZ3H2PX20230316
J.P. Morgan Securities plc	16-Mar-2023 15:17:41	338	218.4000	XLON	05003050000138928-E0DoVvZ3H2PI20230316
J.P. Morgan Securities plc	16-Mar-2023 15:17:41	303	218.6000	XLON	07003070000138946-E0DoVvZ3H2Pe20230316
J.P. Morgan Securities plc	16-Mar-2023 15:17:42	338	218.4000	XLON	05003050000139024-E0DoVvZ3H2Sy20230316
J.P. Morgan Securities plc	16-Mar-2023 15:17:42	260	218.2000	XLON	07003070000139008-E0DoVvZ3H2T220230316
J.P. Morgan Securities plc	16-Mar-2023 15:17:43	286	218.4000	XLON	07003070000139011-E0DoVvZ3H2X820230316
J.P. Morgan Securities plc	16-Mar-2023 15:17:43	338	218.4000	XLON	05003050000139026-E0DoVvZ3H2X620230316
J.P. Morgan Securities plc	16-Mar-2023 15:17:44	287	218.4000	XLON	05003050000139027-E0DoVvZ3H2Yg20230316
J.P. Morgan Securities plc	16-Mar-2023 15:17:49	287	218.4000	XLON	07003070000139016-E0DoVvZ3H2i920230316
J.P. Morgan Securities plc	16-Mar-2023 15:18:08	192	218.4000	XLON	05003050000139040-E0DoVvZ3H3mA20230316
J.P. Morgan Securities plc	16-Mar-2023 15:18:08	261	218.2000	XLON	07003070000139013-E0DoVvZ3H3mI20230316
J.P. Morgan Securities plc	16-Mar-2023 15:18:08	218	218.4000	XLON	05003050000139040-E0DoVvZ3H3mD20230316
J.P. Morgan Securities plc	16-Mar-2023 15:18:08	439	218.2000	XLON	07003070000139101-E0DoVvZ3H3mO20230316
J.P. Morgan Securities plc	16-Mar-2023 15:18:34	286	218.2000	XLON	05003050000139107-E0DoVvZ3H52v20230316
J.P. Morgan Securities plc	16-Mar-2023 15:18:34	260	218.0000	XLON	05003050000139113-E0DoVvZ3H52x20230316

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Mar-2023 15:19:12	100	218.0000	XLON	07003070000139320-E0DoVvZ3H75K20230316
J.P. Morgan Securities plc	16-Mar-2023 15:19:12	469	218.0000	XLON	07003070000139320-E0DoVvZ3H75M20230316
J.P. Morgan Securities plc	16-Mar-2023 15:19:12	230	218.0000	XLON	07003070000139320-E0DoVvZ3H75O20230316
J.P. Morgan Securities plc	16-Mar-2023 15:20:52	75	218.0000	XLON	05003050000139742-E0DoVvZ3HCZA20230316
J.P. Morgan Securities plc	16-Mar-2023 15:21:28	75	218.0000	XLON	07003070000139875-E0DoVvZ3HDz2230316
J.P. Morgan Securities plc	16-Mar-2023 15:23:51	100	219.0000	XLON	07003070000140405-E0DoVvZ3HKr620230316
J.P. Morgan Securities plc	16-Mar-2023 15:23:51	298	219.0000	XLON	07003070000140405-E0DoVvZ3HKr620230316
J.P. Morgan Securities plc	16-Mar-2023 15:23:52	261	219.0000	XLON	07003070000140410-E0DoVvZ3HKuE20230316
J.P. Morgan Securities plc	16-Mar-2023 15:23:52	75	219.0000	XLON	07003070000140410-E0DoVvZ3HKuC20230316
J.P. Morgan Securities plc	16-Mar-2023 15:23:53	129	219.0000	XLON	05003050000140427-E0DoVvZ3HL0w20230316
J.P. Morgan Securities plc	16-Mar-2023 15:23:53	70	219.0000	XLON	05003050000140427-E0DoVvZ3HL0y20230316
J.P. Morgan Securities plc	16-Mar-2023 15:23:56	70	219.0000	XLON	07003070000140431-E0DoVvZ3HL7N20230316
J.P. Morgan Securities plc	16-Mar-2023 15:23:56	193	219.0000	XLON	07003070000140431-E0DoVvZ3HL7P20230316
J.P. Morgan Securities plc	16-Mar-2023 15:24:35	192	219.0000	XLON	05003050000140558-E0DoVvZ3HMmb20230316
J.P. Morgan Securities plc	16-Mar-2023 15:24:35	70	219.0000	XLON	05003050000140558-E0DoVvZ3HMmZ20230316
J.P. Morgan Securities plc	16-Mar-2023 15:24:35	124	219.0000	XLON	05003050000140558-E0DoVvZ3HMmX20230316
J.P. Morgan Securities plc	16-Mar-2023 15:25:32	70	219.0000	XLON	05003050000140806-E0DoVvZ3HPVv20230316
J.P. Morgan Securities plc	16-Mar-2023 15:25:32	83	219.0000	XLON	05003050000140806-E0DoVvZ3HPVs20230316
J.P. Morgan Securities plc	16-Mar-2023 15:25:55	28	219.0000	XLON	05003050000140905-E0DoVvZ3HQWk20230316
J.P. Morgan Securities plc	16-Mar-2023 15:25:55	70	219.0000	XLON	05003050000140905-E0DoVvZ3HQWi20230316
J.P. Morgan Securities plc	16-Mar-2023 15:25:55	141	219.0000	XLON	05003050000140905-E0DoVvZ3HQWg20230316
J.P. Morgan Securities plc	16-Mar-2023 15:25:55	125	219.0000	XLON	05003050000140905-E0DoVvZ3HQWe20230316
J.P. Morgan Securities plc	16-Mar-2023 15:26:49	7	219.0000	XLON	07003070000141103-E0DoVvZ3HTOb20230316
J.P. Morgan Securities plc	16-Mar-2023 15:26:49	191	219.0000	XLON	07003070000141103-E0DoVvZ3HTOa20230316
J.P. Morgan Securities plc	16-Mar-2023 15:26:49	93	219.0000	XLON	07003070000141103-E0DoVvZ3HTOZ20230316
J.P. Morgan Securities plc	16-Mar-2023 15:26:49	83	219.0000	XLON	07003070000141103-E0DoVvZ3HTOX20230316
J.P. Morgan Securities plc	16-Mar-2023 15:27:45	83	219.0000	XLON	07003070000141265-E0DoVvZ3HVSsm20230316
J.P. Morgan Securities plc	16-Mar-2023 15:27:45	50	219.0000	XLON	07003070000141265-E0DoVvZ3HVSsq20230316
J.P. Morgan Securities plc	16-Mar-2023 15:27:45	209	219.0000	XLON	07003070000141265-E0DoVvZ3HVSs20230316
J.P. Morgan Securities plc	16-Mar-2023 15:27:45	93	219.0000	XLON	07003070000141265-E0DoVvZ3HVSs20230316
J.P. Morgan Securities plc	16-Mar-2023 15:28:50	93	219.0000	XLON	07003070000141470-E0DoVvZ3HXf120230316
J.P. Morgan Securities plc	16-Mar-2023 15:28:50	83	219.0000	XLON	07003070000141470-E0DoVvZ3HXez20230316
J.P. Morgan Securities plc	16-Mar-2023 15:28:50	100	219.0000	XLON	07003070000141470-E0DoVvZ3HXf520230316
J.P. Morgan Securities plc	16-Mar-2023 15:28:50	126	219.0000	XLON	07003070000141470-E0DoVvZ3HXf320230316
J.P. Morgan Securities plc	16-Mar-2023 15:28:56	30	219.0000	XLON	05003050000141540-E0DoVvZ3HXou20230316
J.P. Morgan Securities plc	16-Mar-2023 15:29:12	30	219.0000	XLON	05003050000141581-E0DoVvZ3HYMj20230316
J.P. Morgan Securities plc	16-Mar-2023 15:29:12	301	219.0000	XLON	05003050000141581-E0DoVvZ3HYMI20230316
J.P. Morgan Securities plc	16-Mar-2023 15:29:12	93	219.0000	XLON	05003050000141581-E0DoVvZ3HYMh20230316
J.P. Morgan Securities plc	16-Mar-2023 15:30:12	30	219.0000	XLON	05003050000141839-E0DoVvZ3Hb3n20230316
J.P. Morgan Securities plc	16-Mar-2023 15:30:52	258	219.0000	XLON	07003070000141888-E0DoVvZ3Hcvm20230316
J.P. Morgan Securities plc	16-Mar-2023 15:30:52	30	219.0000	XLON	07003070000141888-E0DoVvZ3HcVk20230316
J.P. Morgan Securities plc	16-Mar-2023 15:30:58	72	219.0000	XLON	05003050000141985-E0DoVvZ3HdFj20230316
J.P. Morgan Securities plc	16-Mar-2023 15:32:03	458	220.0000	XLON	05003050000142186-E0DoVvZ3HfnE20230316
J.P. Morgan Securities plc	16-Mar-2023 15:33:09	476	220.0000	XLON	07003070000142350-E0DoVvZ3Hj1U20230316
J.P. Morgan Securities plc	16-Mar-2023 15:33:09	50	220.0000	XLON	07003070000142350-E0DoVvZ3Hj1W20230316
J.P. Morgan Securities plc	16-Mar-2023 15:33:58	282	219.0000	XLON	07003070000142104-E0DoVvZ3Hkws20230316
J.P. Morgan Securities plc	16-Mar-2023 15:37:46	100	219.8000	XLON	05003050000143392-E0DoVvZ3HvXv20230316
J.P. Morgan Securities plc	16-Mar-2023 15:37:47	70	219.8000	XLON	07003070000143299-E0DoVvZ3HuYm20230316
J.P. Morgan Securities plc	16-Mar-2023 15:37:49	70	219.8000	XLON	05003050000143408-E0DoVvZ3Hudx20230316
J.P. Morgan Securities plc	16-Mar-2023 15:37:49	70	219.8000	XLON	05003050000143404-E0DoVvZ3Hubn20230316
J.P. Morgan Securities plc	16-Mar-2023 15:37:50	70	219.8000	XLON	07003070000143312-E0DoVvZ3Hufo20230316
J.P. Morgan Securities plc	16-Mar-2023 15:37:51	70	219.8000	XLON	05003050000143418-E0DoVvZ3Huhj20230316
J.P. Morgan Securities plc	16-Mar-2023 15:37:52	70	219.8000	XLON	05003050000143421-E0DoVvZ3Huk120230316
J.P. Morgan Securities plc	16-Mar-2023 15:37:53	70	219.8000	XLON	07003070000143325-E0DoVvZ3HupE20230316
J.P. Morgan Securities plc	16-Mar-2023 15:37:54	70	219.8000	XLON	07003070000143335-E0DoVvZ3Huxh20230316
J.P. Morgan Securities plc	16-Mar-2023 15:37:55	70	219.8000	XLON	05003050000143433-E0DoVvZ3Hv2F20230316
J.P. Morgan Securities plc	16-Mar-2023 15:37:56	70	219.8000	XLON	05003050000143439-E0DoVvZ3Hv4120230316
J.P. Morgan Securities plc	16-Mar-2023 15:37:57	70	219.8000	XLON	05003050000143441-E0DoVvZ3Hv6f20230316
J.P. Morgan Securities plc	16-Mar-2023 15:37:58	70	219.8000	XLON	07003070000143347-E0DoVvZ3Hv8h20230316
J.P. Morgan Securities plc	16-Mar-2023 15:41:03	476	220.0000	XLON	05003050000144042-E0DoVvZ3I24L20230316
J.P. Morgan Securities plc	16-Mar-2023 15:41:03	211	220.0000	XLON	05003050000144042-E0DoVvZ3I24N20230316
J.P. Morgan Securities plc	16-Mar-2023 15:41:04	476	220.0000	XLON	05003050000144051-E0DoVvZ3I28e20230316
J.P. Morgan Securities plc	16-Mar-2023 15:41:05	191	220.0000	XLON	07003070000143929-E0DoVvZ3I2Cs20230316
J.P. Morgan Securities plc	16-Mar-2023 15:41:05	476	220.0000	XLON	07003070000143929-E0DoVvZ3I2Cq20230316
J.P. Morgan Securities plc	16-Mar-2023 15:42:20	100	220.0000	XLON	07003070000144228-E0DoVvZ3I64j20230316
J.P. Morgan Securities plc	16-Mar-2023 15:42:20	476	220.0000	XLON	07003070000144228-E0DoVvZ3I64h20230316
J.P. Morgan Securities plc	16-Mar-2023 15:43:49	168	220.0000	XLON	07003070000144497-E0DoVvZ3I9Im20230316
J.P. Morgan Securities plc	16-Mar-2023 15:43:49	476	220.0000	XLON	07003070000144497-E0DoVvZ3I9Ik20230316
J.P. Morgan Securities plc	16-Mar-2023 15:43:49	75	220.0000	XLON	07003070000144497-E0DoVvZ3I9Ii20230316
J.P. Morgan Securities plc	16-Mar-2023 15:44:12	476	220.0000	XLON	05003050000144697-E0DoVvZ3IaIz20230316
J.P. Morgan Securities plc	16-Mar-2023 15:44:12	70	220.0000	XLON	05003050000144697-E0DoVvZ3IaIj20230316
J.P. Morgan Securities plc	16-Mar-2023 15:45:52	77	220.0000	XLON	07003070000144956-E0DoVvZ3IEFV20230316

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Mar-2023 15:45:52	476	220.0000	XLON	07003070000144956-E0DoVvZ3IEFT20230316
J.P. Morgan Securities plc	16-Mar-2023 15:45:56	141	219.8000	XLON	05003050000143449-E0DoVvZ3IEk920230316
J.P. Morgan Securities plc	16-Mar-2023 15:45:56	170	219.8000	XLON	05003050000143449-E0DoVvZ3IEk820230316
J.P. Morgan Securities plc	16-Mar-2023 15:47:32	83	219.8000	XLON	07003070000145274-E0DoVvZ3IIK720230316
J.P. Morgan Securities plc	16-Mar-2023 15:47:32	259	219.8000	XLON	07003070000145274-E0DoVvZ3IIKD20230316
J.P. Morgan Securities plc	16-Mar-2023 15:47:32	211	219.8000	XLON	07003070000145274-E0DoVvZ3IIK920230316
J.P. Morgan Securities plc	16-Mar-2023 15:47:32	100	219.8000	XLON	07003070000145274-E0DoVvZ3IIKB20230316
J.P. Morgan Securities plc	16-Mar-2023 15:49:12	222	219.8000	XLON	05003050000145748-E0DoVvZ3IMCf20230316
J.P. Morgan Securities plc	16-Mar-2023 15:49:12	76	219.8000	XLON	05003050000145748-E0DoVvZ3IMCd20230316
J.P. Morgan Securities plc	16-Mar-2023 15:49:12	142	219.8000	XLON	05003050000145748-E0DoVvZ3IMCb20230316
J.P. Morgan Securities plc	16-Mar-2023 15:49:12	128	219.8000	XLON	05003050000145748-E0DoVvZ3IMCZ20230316
J.P. Morgan Securities plc	16-Mar-2023 15:50:52	196	220.0000	XLON	07003070000146068-E0DoVvZ3IQjN20230316
J.P. Morgan Securities plc	16-Mar-2023 15:50:52	316	220.0000	XLON	07003070000146068-E0DoVvZ3IQjL20230316
J.P. Morgan Securities plc	16-Mar-2023 15:50:52	100	220.0000	XLON	07003070000146068-E0DoVvZ3IQjP20230316
J.P. Morgan Securities plc	16-Mar-2023 15:52:32	476	220.0000	XLON	05003050000146772-E0DoVvZ3IU8H20230316
J.P. Morgan Securities plc	16-Mar-2023 15:52:32	75	220.0000	XLON	05003050000146772-E0DoVvZ3IU8J20230316
J.P. Morgan Securities plc	16-Mar-2023 15:54:12	476	220.0000	XLON	07003070000147121-E0DoVvZ3IXTo20230316
J.P. Morgan Securities plc	16-Mar-2023 15:54:12	70	220.0000	XLON	07003070000147121-E0DoVvZ3IXTq20230316
J.P. Morgan Securities plc	16-Mar-2023 15:55:52	245	219.8000	XLON	07003070000147467-E0DoVvZ3IaVi20230316
J.P. Morgan Securities plc	16-Mar-2023 15:57:06	432	219.8000	XLON	05003050000147828-E0DoVvZ3IdWp20230316
J.P. Morgan Securities plc	16-Mar-2023 15:58:05	238	219.8000	XLON	05003050000148123-E0DoVvZ3Ijfc20230316
J.P. Morgan Securities plc	16-Mar-2023 15:58:05	300	219.8000	XLON	05003050000148123-E0DoVvZ3Ijfa20230316
J.P. Morgan Securities plc	16-Mar-2023 15:58:40	362	219.4000	XLON	05003050000145293-E0DoVvZ3IhL520230316
J.P. Morgan Securities plc	16-Mar-2023 16:00:13	285	218.8000	XLON	07003070000142756-E0DoVvZ3IIsT20230316
J.P. Morgan Securities plc	16-Mar-2023 16:00:13	154	219.2000	XLON	07003070000148856-E0DoVvZ3IIsi20230316
J.P. Morgan Securities plc	16-Mar-2023 16:00:13	144	218.8000	XLON	05003050000148455-E0DoVvZ3IIsV20230316
J.P. Morgan Securities plc	16-Mar-2023 16:00:13	76	219.2000	XLON	05003050000148955-E0DoVvZ3IIt820230316
J.P. Morgan Securities plc	16-Mar-2023 16:00:13	77	219.2000	XLON	05003050000148955-E0DoVvZ3IIt620230316
J.P. Morgan Securities plc	16-Mar-2023 16:00:15	155	218.6000	XLON	07003070000147997-E0DoVvZ3ImoL20230316
J.P. Morgan Securities plc	16-Mar-2023 16:00:35	121	218.4000	XLON	07003070000148877-E0DoVvZ3Imao20230316
J.P. Morgan Securities plc	16-Mar-2023 16:00:35	283	218.4000	XLON	07003070000148877-E0DoVvZ3Imal20230316
J.P. Morgan Securities plc	16-Mar-2023 16:03:20	332	218.4000	XLON	07003070000149892-E0DoVvZ3Ismm20230316
J.P. Morgan Securities plc	16-Mar-2023 16:04:07	300	218.4000	XLON	07003070000150156-E0DoVvZ3IvHz20230316
J.P. Morgan Securities plc	16-Mar-2023 16:04:07	216	218.4000	XLON	07003070000150156-E0DoVvZ3IvJz20230316
J.P. Morgan Securities plc	16-Mar-2023 16:04:16	327	218.4000	XLON	07003070000150174-E0DoVvZ3IvHS20230316
J.P. Morgan Securities plc	16-Mar-2023 16:04:16	175	218.4000	XLON	07003070000150174-E0DoVvZ3IvHQ20230316
J.P. Morgan Securities plc	16-Mar-2023 16:04:17	367	218.0000	XLON	07003070000149012-E0DoVvZ3IvNh20230316
J.P. Morgan Securities plc	16-Mar-2023 16:04:17	161	218.2000	XLON	07003070000150191-E0DoVvZ3IvNZ20230316
J.P. Morgan Securities plc	16-Mar-2023 16:07:12	273	217.6000	XLON	05003050000150031-E0DoVvZ3J13820230316
J.P. Morgan Securities plc	16-Mar-2023 16:12:01	548	217.6000	XLON	05003050000152132-E0DoVvZ3JCbX20230316
J.P. Morgan Securities plc	16-Mar-2023 16:12:01	295	217.6000	XLON	05003050000151223-E0DoVvZ3JCVB20230316
J.P. Morgan Securities plc	16-Mar-2023 16:12:01	293	217.6000	XLON	07003070000150895-E0DoVvZ3JCV920230316
J.P. Morgan Securities plc	16-Mar-2023 16:12:02	42	217.6000	XLON	05003050000152132-E0DoVvZ3JCDi20230316
J.P. Morgan Securities plc	16-Mar-2023 16:12:03	849	217.6000	XLON	05003050000152139-E0DoVvZ3JCGt20230316
J.P. Morgan Securities plc	16-Mar-2023 16:12:03	50	217.6000	XLON	05003050000152139-E0DoVvZ3JCGv20230316
J.P. Morgan Securities plc	16-Mar-2023 16:12:03	506	217.6000	XLON	07003070000152051-E0DoVvZ3JCGx20230316
J.P. Morgan Securities plc	16-Mar-2023 16:12:03	210	217.4000	XLON	07003070000152044-E0DoVvZ3JCGa20230316
J.P. Morgan Securities plc	16-Mar-2023 16:12:05	155	217.2000	XLON	05003050000150707-E0DoVvZ3JCM420230316
J.P. Morgan Securities plc	16-Mar-2023 16:12:05	149	217.2000	XLON	05003050000150291-E0DoVvZ3JCM220230316
J.P. Morgan Securities plc	16-Mar-2023 16:12:27	139	216.6000	XLON	05003050000152141-E0DoVvZ3JDXt20230316
J.P. Morgan Securities plc	16-Mar-2023 16:12:27	156	216.6000	XLON	05003050000152141-E0DoVvZ3JDuo20230316
J.P. Morgan Securities plc	16-Mar-2023 16:12:28	389	216.2000	XLON	05003050000152163-E0DoVvZ3JDvn20230316
J.P. Morgan Securities plc	16-Mar-2023 16:14:46	75	216.2000	XLON	05003050000152955-E0DoVvZ3JJaO20230316
J.P. Morgan Securities plc	16-Mar-2023 16:15:08	456	216.0000	XLON	07003070000153004-E0DoVvZ3JKVQ20230316
J.P. Morgan Securities plc	16-Mar-2023 16:15:08	418	216.2000	XLON	07003070000153022-E0DoVvZ3JKVE20230316
J.P. Morgan Securities plc	16-Mar-2023 16:17:32	76	215.6000	XLON	05003050000153504-E0DoVvZ3JOu420230316
J.P. Morgan Securities plc	16-Mar-2023 16:17:32	102	216.2000	XLON	07003070000154018-E0DoVvZ3JOtR20230316
J.P. Morgan Securities plc	16-Mar-2023 16:17:32	756	216.2000	XLON	07003070000154018-E0DoVvZ3JOtP20230316
J.P. Morgan Securities plc	16-Mar-2023 16:17:32	340	215.8000	XLON	05003050000153865-E0DoVvZ3JOu120230316
J.P. Morgan Securities plc	16-Mar-2023 16:18:18	399	215.6000	XLON	05003050000153504-E0DoVvZ3JQP720230316
J.P. Morgan Securities plc	16-Mar-2023 16:18:18	125	215.4000	XLON	05003050000154036-E0DoVvZ3JQPT20230316
J.P. Morgan Securities plc	16-Mar-2023 16:18:18	75	215.4000	XLON	05003050000154036-E0DoVvZ3JQPR20230316
J.P. Morgan Securities plc	16-Mar-2023 16:19:12	354	215.6000	XLON	05003050000154531-E0DoVvZ3JS4p20230316
J.P. Morgan Securities plc	16-Mar-2023 16:20:49	365	216.2000	XLON	05003050000155043-E0DoVvZ3JWCq20230316