

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2023 08:09:27	241	208.8000	XLON	07002070000005621-E0DwSbjFueB520230327
J.P. Morgan Securities plc	27-Mar-2023 08:09:27	44	208.4000	XLON	07002070000004538-E0DwSbjFueAk20230327
J.P. Morgan Securities plc	27-Mar-2023 08:09:27	187	208.2000	XLON	05002050000004331-E0DwSbjFueAo20230327
J.P. Morgan Securities plc	27-Mar-2023 08:09:27	175	208.4000	XLON	07002070000004538-E0DwSbjFueAi20230327
J.P. Morgan Securities plc	27-Mar-2023 08:09:27	76	208.2000	XLON	05002050000004331-E0DwSbjFueAm20230327
J.P. Morgan Securities plc	27-Mar-2023 08:09:28	219	208.8000	XLON	07002070000005631-E0DwSbjFueHb20230327
J.P. Morgan Securities plc	27-Mar-2023 08:09:29	307	208.8000	XLON	05002050000005617-E0DwSbjFueMb20230327
J.P. Morgan Securities plc	27-Mar-2023 08:09:30	175	208.8000	XLON	07002070000006273-E0DwSbjFuePO20230327
J.P. Morgan Securities plc	27-Mar-2023 08:09:30	88	208.8000	XLON	07002070000005643-E0DwSbjFuePT20230327
J.P. Morgan Securities plc	27-Mar-2023 08:09:30	307	208.2000	XLON	07002070000005638-E0DwSbjFuePt20230327
J.P. Morgan Securities plc	27-Mar-2023 08:09:31	219	208.2000	XLON	07002070000005652-E0DwSbjFueTl20230327
J.P. Morgan Securities plc	27-Mar-2023 08:10:00	241	208.2000	XLON	05002050000005654-E0DwSbjFugV720230327
J.P. Morgan Securities plc	27-Mar-2023 08:10:00	285	208.2000	XLON	05002050000005636-E0DwSbjFugV520230327
J.P. Morgan Securities plc	27-Mar-2023 08:10:35	307	208.2000	XLON	05002050000006124-E0DwSbjFuiz20230327
J.P. Morgan Securities plc	27-Mar-2023 08:15:56	175	208.2000	XLON	07002070000006273-E0DwSbjFuy2y20230327
J.P. Morgan Securities plc	27-Mar-2023 08:15:56	93	208.2000	XLON	07002070000009362-E0DwSbjFuy3l20230327
J.P. Morgan Securities plc	27-Mar-2023 08:15:56	214	208.2000	XLON	07002070000009362-E0DwSbjFuy3d20230327
J.P. Morgan Securities plc	27-Mar-2023 08:15:56	154	208.2000	XLON	07002070000006273-E0DwSbjFuy3020230327
J.P. Morgan Securities plc	27-Mar-2023 08:16:54	109	208.2000	XLON	05002050000009356-E0DwSbjFvOcK20230327
J.P. Morgan Securities plc	27-Mar-2023 08:16:54	176	208.2000	XLON	05002050000009356-E0DwSbjFvOcN20230327
J.P. Morgan Securities plc	27-Mar-2023 08:17:24	307	208.2000	XLON	07002070000009963-E0DwSbjFv23D20230327
J.P. Morgan Securities plc	27-Mar-2023 08:17:30	263	208.6000	XLON	05002050000010310-E0DwSbjFv2G20230327
J.P. Morgan Securities plc	27-Mar-2023 08:20:07	176	209.2000	XLON	05002050000011238-E0DwSbjFvB6Y20230327
J.P. Morgan Securities plc	27-Mar-2023 08:21:25	226	209.2000	XLON	05002050000012381-E0DwSbjFvEXC20230327
J.P. Morgan Securities plc	27-Mar-2023 08:25:39	233	209.2000	XLON	07002070000013105-E0DwSbjFvNM20230327
J.P. Morgan Securities plc	27-Mar-2023 08:25:40	261	209.2000	XLON	05002050000015095-E0DwSbjFvNMU20230327
J.P. Morgan Securities plc	27-Mar-2023 08:25:41	226	209.2000	XLON	07002070000015162-E0DwSbjFvNQ220230327
J.P. Morgan Securities plc	27-Mar-2023 08:26:21	174	209.2000	XLON	05002050000015134-E0DwSbjFvOt20230327
J.P. Morgan Securities plc	27-Mar-2023 08:26:27	205	209.2000	XLON	07002070000015547-E0DwSbjFvP5l20230327
J.P. Morgan Securities plc	27-Mar-2023 08:26:32	172	209.2000	XLON	07002070000015584-E0DwSbjFvPLn20230327
J.P. Morgan Securities plc	27-Mar-2023 08:28:32	224	209.2000	XLON	05002050000015619-E0DwSbjFvU9K20230327
J.P. Morgan Securities plc	27-Mar-2023 08:28:32	54	208.8000	XLON	07002070000010646-E0DwSbjFvU9M20230327
J.P. Morgan Securities plc	27-Mar-2023 08:28:32	166	208.8000	XLON	07002070000010646-E0DwSbjFvU9P20230327
J.P. Morgan Securities plc	27-Mar-2023 08:28:35	74	208.8000	XLON	07002070000016521-E0DwSbjFvUEl20230327
J.P. Morgan Securities plc	27-Mar-2023 08:28:35	82	208.8000	XLON	07002070000016521-E0DwSbjFvUEj20230327
J.P. Morgan Securities plc	27-Mar-2023 08:29:51	4	208.6000	XLON	05002050000010381-E0DwSbjFvXF20230327
J.P. Morgan Securities plc	27-Mar-2023 08:29:51	52	208.8000	XLON	07002070000016521-E0DwSbjFvXF420230327
J.P. Morgan Securities plc	27-Mar-2023 08:29:51	131	208.6000	XLON	05002050000010381-E0DwSbjFvXFp20230327
J.P. Morgan Securities plc	27-Mar-2023 08:29:51	169	208.8000	XLON	05002050000016463-E0DwSbjFvXF820230327
J.P. Morgan Securities plc	27-Mar-2023 08:29:51	172	208.6000	XLON	05002050000010381-E0DwSbjFvXFB20230327
J.P. Morgan Securities plc	27-Mar-2023 08:29:51	2	208.8000	XLON	07002070000016521-E0DwSbjFvXF20230327
J.P. Morgan Securities plc	27-Mar-2023 08:29:53	336	208.6000	XLON	05002050000017006-E0DwSbjFvXJL20230327
J.P. Morgan Securities plc	27-Mar-2023 08:39:33	91	208.2000	XLON	07002070000017110-E0DwSbjFvuOv20230327
J.P. Morgan Securities plc	27-Mar-2023 08:39:33	104	208.2000	XLON	07002070000017110-E0DwSbjFvuOx20230327
J.P. Morgan Securities plc	27-Mar-2023 08:39:34	175	208.0000	XLON	07002070000020882-E0DwSbjFvuRy20230327
J.P. Morgan Securities plc	27-Mar-2023 08:39:34	110	208.0000	XLON	07002070000020882-E0DwSbjFvuS120230327
J.P. Morgan Securities plc	27-Mar-2023 08:39:35	266	208.0000	XLON	07002070000020898-E0DwSbjFvuX420230327
J.P. Morgan Securities plc	27-Mar-2023 08:39:36	190	208.0000	XLON	05002050000020782-E0DwSbjFvucb20230327
J.P. Morgan Securities plc	27-Mar-2023 08:39:37	192	208.0000	XLON	07002070000020917-E0DwSbjFvugF20230327
J.P. Morgan Securities plc	27-Mar-2023 08:39:38	230	207.4000	XLON	07002070000017088-E0DwSbjFvukT20230327
J.P. Morgan Securities plc	27-Mar-2023 08:39:38	288	208.0000	XLON	05002050000020801-E0DwSbjFvuhO20230327
J.P. Morgan Securities plc	27-Mar-2023 08:39:38	175	207.4000	XLON	05002050000016398-E0DwSbjFvUj20230327
J.P. Morgan Securities plc	27-Mar-2023 08:39:39	269	207.4000	XLON	05002050000020809-E0DwSbjFvupw20230327
J.P. Morgan Securities plc	27-Mar-2023 08:39:40	192	207.4000	XLON	05002050000020816-E0DwSbjFvurl20230327
J.P. Morgan Securities plc	27-Mar-2023 08:39:51	27	207.4000	XLON	05002050000020833-E0DwSbjFvVlt20230327
J.P. Morgan Securities plc	27-Mar-2023 08:42:11	29	207.4000	XLON	05002050000020833-E0DwSbjFvW0820230327
J.P. Morgan Securities plc	27-Mar-2023 08:42:11	136	207.4000	XLON	05002050000020833-E0DwSbjFvW0520230327
J.P. Morgan Securities plc	27-Mar-2023 08:42:12	248	207.4000	XLON	05002050000021912-E0DwSbjFvW01J20230327
J.P. Morgan Securities plc	27-Mar-2023 08:42:30	229	207.4000	XLON	05002050000021937-E0DwSbjFvW0q20230327
J.P. Morgan Securities plc	27-Mar-2023 08:42:36	8	207.6000	XLON	05002050000022082-E0DwSbjFvW13G20230327
J.P. Morgan Securities plc	27-Mar-2023 08:42:36	63	207.6000	XLON	05002050000022082-E0DwSbjFvW13E20230327
J.P. Morgan Securities plc	27-Mar-2023 08:43:01	130	207.4000	XLON	05002050000022062-E0DwSbjFvW1pn20230327
J.P. Morgan Securities plc	27-Mar-2023 08:43:01	179	207.6000	XLON	05002050000022082-E0DwSbjFvW1pj20230327
J.P. Morgan Securities plc	27-Mar-2023 08:47:17	99	207.4000	XLON	05002050000022062-E0DwSbjFvW9pM20230327
J.P. Morgan Securities plc	27-Mar-2023 08:47:46	69	207.2000	XLON	05002050000023800-E0DwSbjFvWbtO20230327
J.P. Morgan Securities plc	27-Mar-2023 08:47:46	175	207.2000	XLON	05002050000023800-E0DwSbjFvWbtJ20230327
J.P. Morgan Securities plc	27-Mar-2023 08:47:47	230	207.2000	XLON	05002050000024132-E0DwSbjFvWcOr20230327
J.P. Morgan Securities plc	27-Mar-2023 08:47:47	52	207.2000	XLON	05002050000024132-E0DwSbjFvWcOt20230327
J.P. Morgan Securities plc	27-Mar-2023 08:48:15	207	207.2000	XLON	05002050000024145-E0DwSbjFvWDRF20230327
J.P. Morgan Securities plc	27-Mar-2023 08:52:32	231	208.2000	XLON	07002070000026541-E0DwSbjFvWObu20230327
J.P. Morgan Securities plc	27-Mar-2023 08:52:32	13	208.2000	XLON	07002070000026541-E0DwSbjFvWZa20230327
J.P. Morgan Securities plc	27-Mar-2023 09:02:13	195	210.0000	XLON	05002050000030479-E0DwSbjFvW4Z20230327
J.P. Morgan Securities plc	27-Mar-2023 09:02:14	225	210.0000	XLON	05002050000030509-E0DwSbjFvW1Z20230327
J.P. Morgan Securities plc	27-Mar-2023 09:02:15	264	210.0000	XLON	07002070000030726-E0DwSbjFvWtI20230327
J.P. Morgan Securities plc	27-Mar-2023 09:02:16	204	210.0000	XLON	07002070000030760-E0DwSbjFvWbh20230327
J.P. Morgan Securities plc	27-Mar-2023 09:02:17	264	210.0000	XLON	05002050000030606-E0DwSbjFvWkB20230327
J.P. Morgan Securities plc	27-Mar-2023 09:02:18	175	210.0000	XLON	05002050000030616-E0DwSbjFvWhcp20230327
J.P. Morgan Securities plc	27-Mar-2023 09:02:18	15	210.0000	XLON	05002050000030616-E0DwSbjFvWHPg20230327
J.P. Morgan Securities plc	27-Mar-2023 09:02:18	189	210.0000	XLON	05002050000030616-E0DwSbjFvWHPe20230327
J.P. Morgan Securities plc	27-Mar-2023 09:02:19	175	210.0000	XLON	07002070000030795-E0DwSbjFvWu20230327
J.P. Morgan Securities plc	27-Mar-2023 09:02:19	29	210.0000	XLON	07002070000030795-E0DwSbjFvWu420230327
J.P. Morgan Securities plc	27-Mar-2023 09:02:19	2	210.0000	XLON	07002070000030795-E0DwSbjFvWu020230327

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2023 09:02:20	226	210.0000	XLON	05002050000030629-E0DwSbjFwi1H20230327
J.P. Morgan Securities plc	27-Mar-2023 09:02:21	323	210.0000	XLON	07002070000030818-E0DwSbjFwi5j20230327
J.P. Morgan Securities plc	27-Mar-2023 09:02:22	205	210.0000	XLON	05002050000030664-E0DwSbjFwiAI20230327
J.P. Morgan Securities plc	27-Mar-2023 09:02:23	175	210.0000	XLON	07002070000030866-E0DwSbjFwiEX20230327
J.P. Morgan Securities plc	27-Mar-2023 09:02:23	72	210.0000	XLON	07002070000030866-E0DwSbjFwiEZ20230327
J.P. Morgan Securities plc	27-Mar-2023 09:06:41	57	210.6000	XLON	05002050000032786-E0DwSbjFwsHk20230327
J.P. Morgan Securities plc	27-Mar-2023 09:06:41	245	210.6000	XLON	05002050000032797-E0DwSbjFwsHs20230327
J.P. Morgan Securities plc	27-Mar-2023 09:06:41	246	210.4000	XLON	05002050000032691-E0DwSbjFwsIM20230327
J.P. Morgan Securities plc	27-Mar-2023 09:06:41	175	210.6000	XLON	05002050000032786-E0DwSbjFwsHi20230327
J.P. Morgan Securities plc	27-Mar-2023 09:08:02	13	210.4000	XLON	07002070000032974-E0DwSbjFwue320230327
J.P. Morgan Securities plc	27-Mar-2023 09:09:00	209	210.4000	XLON	07002070000032974-E0DwSbjFwvyE20230327
J.P. Morgan Securities plc	27-Mar-2023 09:09:42	297	210.4000	XLON	07002070000034022-E0DwSbjFwzpx20230327
J.P. Morgan Securities plc	27-Mar-2023 09:09:43	329	210.4000	XLON	07002070000034465-E0DwSbjFwzrg20230327
J.P. Morgan Securities plc	27-Mar-2023 09:09:44	298	210.4000	XLON	05002050000034365-E0DwSbjFwzuh20230327
J.P. Morgan Securities plc	27-Mar-2023 09:09:45	38	210.4000	XLON	07002070000034491-E0DwSbjFwzB20230327
J.P. Morgan Securities plc	27-Mar-2023 09:09:45	175	210.4000	XLON	07002070000034491-E0DwSbjFwz920230327
J.P. Morgan Securities plc	27-Mar-2023 09:09:49	14	210.4000	XLON	07002070000034501-E0DwSbjFxo7f20230327
J.P. Morgan Securities plc	27-Mar-2023 09:09:49	382	210.4000	XLON	07002070000034501-E0DwSbjFxo7h20230327
J.P. Morgan Securities plc	27-Mar-2023 09:09:50	345	210.4000	XLON	07002070000034525-E0DwSbjFxo9w20230327
J.P. Morgan Securities plc	27-Mar-2023 09:09:50	107	210.4000	XLON	07002070000034525-E0DwSbjFxo9y20230327
J.P. Morgan Securities plc	27-Mar-2023 09:09:51	255	210.4000	XLON	05002050000034422-E0DwSbjFxoC020230327
J.P. Morgan Securities plc	27-Mar-2023 09:09:51	175	210.4000	XLON	05002050000034422-E0DwSbjFxoB20230327
J.P. Morgan Securities plc	27-Mar-2023 09:09:52	175	210.4000	XLON	07002070000034536-E0DwSbjFxoDB20230327
J.P. Morgan Securities plc	27-Mar-2023 09:09:52	222	210.4000	XLON	07002070000034536-E0DwSbjFxoDE20230327
J.P. Morgan Securities plc	27-Mar-2023 09:09:53	258	210.4000	XLON	07002070000034540-E0DwSbjFxoER20230327
J.P. Morgan Securities plc	27-Mar-2023 09:10:00	258	210.4000	XLON	07002070000034545-E0DwSbjFxoB20230327
J.P. Morgan Securities plc	27-Mar-2023 09:15:23	255	210.4000	XLON	05002050000034482-E0DwSbjFxB0120230327
J.P. Morgan Securities plc	27-Mar-2023 09:15:23	175	210.4000	XLON	05002050000034482-E0DwSbjFxBNz20230327
J.P. Morgan Securities plc	27-Mar-2023 09:15:24	175	210.4000	XLON	05002050000036699-E0DwSbjFxBU20230327
J.P. Morgan Securities plc	27-Mar-2023 09:15:24	129	210.4000	XLON	05002050000036699-E0DwSbjFxBU20230327
J.P. Morgan Securities plc	27-Mar-2023 09:15:25	22	210.4000	XLON	07002070000036812-E0DwSbjFxBao20230327
J.P. Morgan Securities plc	27-Mar-2023 09:15:25	152	210.4000	XLON	07002070000036812-E0DwSbjFxBam20230327
J.P. Morgan Securities plc	27-Mar-2023 09:15:25	304	210.4000	XLON	07002070000036812-E0DwSbjFxBag20230327
J.P. Morgan Securities plc	27-Mar-2023 09:15:25	152	210.4000	XLON	07002070000036812-E0DwSbjFxBai20230327
J.P. Morgan Securities plc	27-Mar-2023 09:15:25	152	210.4000	XLON	07002070000036812-E0DwSbjFxBak20230327
J.P. Morgan Securities plc	27-Mar-2023 09:15:26	341	210.4000	XLON	07002070000036826-E0DwSbjFxBbe920230327
J.P. Morgan Securities plc	27-Mar-2023 09:15:27	40	210.4000	XLON	07002070000036837-E0DwSbjFxBi20230327
J.P. Morgan Securities plc	27-Mar-2023 09:15:27	99	210.4000	XLON	07002070000036837-E0DwSbjFxBiE20230327
J.P. Morgan Securities plc	27-Mar-2023 09:15:28	344	210.4000	XLON	05002050000036765-E0DwSbjFxBnG20230327
J.P. Morgan Securities plc	27-Mar-2023 09:15:33	342	209.8000	XLON	07002070000036855-E0DwSbjFxC4F20230327
J.P. Morgan Securities plc	27-Mar-2023 09:15:34	386	209.8000	XLON	07002070000036890-E0DwSbjFxC6920230327
J.P. Morgan Securities plc	27-Mar-2023 09:15:35	312	209.8000	XLON	05002050000036819-E0DwSbjFxC6z20230327
J.P. Morgan Securities plc	27-Mar-2023 09:15:36	416	209.8000	XLON	07002070000036905-E0DwSbjFxC8g20230327
J.P. Morgan Securities plc	27-Mar-2023 09:16:36	175	209.8000	XLON	07002070000036921-E0DwSbjFxEJJ20230327
J.P. Morgan Securities plc	27-Mar-2023 09:16:36	241	209.8000	XLON	07002070000036921-E0DwSbjFxEJL20230327
J.P. Morgan Securities plc	27-Mar-2023 09:16:37	356	209.8000	XLON	07002070000037292-E0DwSbjFxEJG20230327
J.P. Morgan Securities plc	27-Mar-2023 09:16:52	2	209.8000	XLON	07002070000037297-E0DwSbjFxEJf20230327
J.P. Morgan Securities plc	27-Mar-2023 09:16:52	175	209.8000	XLON	07002070000037297-E0DwSbjFxEJd20230327
J.P. Morgan Securities plc	27-Mar-2023 09:16:52	209	209.8000	XLON	07002070000037297-E0DwSbjFxEJd20230327
J.P. Morgan Securities plc	27-Mar-2023 09:16:52	147	209.4000	XLON	05002050000032825-E0DwSbjFxEJw20230327
J.P. Morgan Securities plc	27-Mar-2023 09:16:58	194	209.4000	XLON	07002070000037409-E0DwSbjFxFh20230327
J.P. Morgan Securities plc	27-Mar-2023 09:16:59	136	209.4000	XLON	05002050000032825-E0DwSbjFxFh20230327
J.P. Morgan Securities plc	27-Mar-2023 09:16:59	542	209.4000	XLON	05002050000037363-E0DwSbjFxFME20230327
J.P. Morgan Securities plc	27-Mar-2023 09:24:42	258	209.4000	XLON	07002070000037501-E0DwSbjFXTVD20230327
J.P. Morgan Securities plc	27-Mar-2023 09:24:42	257	209.4000	XLON	05002050000039878-E0DwSbjFXTXW20230327
J.P. Morgan Securities plc	27-Mar-2023 09:25:23	257	210.0000	XLON	07002070000040334-E0DwSbjF XUzf20230327
J.P. Morgan Securities plc	27-Mar-2023 09:25:23	234	210.0000	XLON	05002050000040212-E0DwSbjF XUzp20230327
J.P. Morgan Securities plc	27-Mar-2023 09:25:24	257	210.0000	XLON	05002050000040219-E0DwSbjF XV1A20230327
J.P. Morgan Securities plc	27-Mar-2023 09:25:30	101	210.0000	XLON	07002070000040382-E0DwSbjF XV9E20230327
J.P. Morgan Securities plc	27-Mar-2023 09:27:38	133	210.0000	XLON	07002070000040382-E0DwSbjF XYD920230327
J.P. Morgan Securities plc	27-Mar-2023 09:27:39	264	210.0000	XLON	07002070000041155-E0DwSbjF XYDl20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:08	29	210.2000	XLON	05002050000041252-E0DwSbjF XanP20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:08	192	210.2000	XLON	07002070000041411-E0DwSbjF XanR20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:08	350	210.2000	XLON	05002050000041252-E0DwSbjF XanN20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:09	172	210.2000	XLON	07002070000041626-E0DwSbjF Xaao420230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:10	273	210.2000	XLON	07002070000041633-E0DwSbjF Xapc20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:10	62	210.2000	XLON	07002070000041633-E0DwSbjF Xape20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:10	235	210.0000	XLON	05002050000041010-E0DwSbjF Xapm20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:11	31	210.0000	XLON	05002050000041483-E0DwSbjF Xatz20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:12	99	210.0000	XLON	07002070000041654-E0DwSbjF Xawr20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:13	311	210.0000	XLON	05002050000041494-E0DwSbjF Xaxp20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:14	27	210.0000	XLON	07002070000041657-E0DwSbjF Xayp20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:15	85	210.0000	XLON	05002050000041496-E0DwSbjF XazZ20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:16	311	210.0000	XLON	07002070000041685-E0DwSbjF Xb0A20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:17	80	210.0000	XLON	07002070000041670-E0DwSbjF Xb0n20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:18	71	210.0000	XLON	05002050000041505-E0DwSbjF Xb3B20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:19	92	210.0000	XLON	07002070000041685-E0DwSbjF Xb8X20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:19	99	210.0000	XLON	07002070000041685-E0DwSbjF Xb8Z20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:20	342	210.0000	XLON	05002050000041520-E0DwSbjF Xb9h20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:21	58	210.0000	XLON	07002070000041693-E0DwSbjF XbBn20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:22	95	210.0000	XLON	07002070000041696-E0DwSbjF XbCv20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:23	99	210.0000	XLON	07002070000041705-E0DwSbjF XbDa20230327

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2023 09:29:23	476	210.0000	XLON	07002070000041705-E0DwSbjFxbDY20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:24	359	210.0000	XLON	05002050000041540-E0DwSbjFxbFs20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:25	359	210.0000	XLON	07002070000041715-E0DwSbjFxbLU20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:26	24	210.0000	XLON	05002050000041551-E0DwSbjFxbJz20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:27	17	210.0000	XLON	07002070000041729-E0DwSbjFxbKn20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:28	60	210.0000	XLON	07002070000041731-E0DwSbjFxbLU20230327
J.P. Morgan Securities plc	27-Mar-2023 09:29:28	215	209.6000	XLON	07002070000040318-E0DwSbjFxbLY20230327
J.P. Morgan Securities plc	27-Mar-2023 09:39:22	108	210.0000	XLON	0500205000004132-E0DwSbjFxbNu20230327
J.P. Morgan Securities plc	27-Mar-2023 09:39:22	129	210.0000	XLON	05002050000044132-E0DwSbjFxbNp20230327
J.P. Morgan Securities plc	27-Mar-2023 09:39:31	167	210.0000	XLON	07002070000045155-E0DwSbjFxbX20230327
J.P. Morgan Securities plc	27-Mar-2023 09:39:31	168	210.0000	XLON	07002070000045155-E0DwSbjFxbZ20230327
J.P. Morgan Securities plc	27-Mar-2023 09:39:32	87	210.0000	XLON	05002050000045048-E0DwSbjFxbRc20230327
J.P. Morgan Securities plc	27-Mar-2023 09:39:32	175	210.0000	XLON	05002050000045048-E0DwSbjFxbRd20230327
J.P. Morgan Securities plc	27-Mar-2023 09:39:33	182	210.0000	XLON	07002070000045228-E0DwSbjFxbRc20230327
J.P. Morgan Securities plc	27-Mar-2023 09:39:33	175	210.0000	XLON	07002070000045228-E0DwSbjFxbRd20230327
J.P. Morgan Securities plc	27-Mar-2023 09:39:34	329	209.6000	XLON	07002070000041739-E0DwSbjFxbRkE20230327
J.P. Morgan Securities plc	27-Mar-2023 09:39:34	19	209.6000	XLON	07002070000040318-E0DwSbjFxbRkC20230327
J.P. Morgan Securities plc	27-Mar-2023 09:39:34	333	210.0000	XLON	05002050000045055-E0DwSbjFxbRj20230327
J.P. Morgan Securities plc	27-Mar-2023 09:39:35	295	209.6000	XLON	05002050000045058-E0DwSbjFxbRi20230327
J.P. Morgan Securities plc	27-Mar-2023 09:39:38	250	209.6000	XLON	05002050000045065-E0DwSbjFxbRm20230327
J.P. Morgan Securities plc	27-Mar-2023 09:40:22	6	209.6000	XLON	05002050000045065-E0DwSbjFxbRn20230327
J.P. Morgan Securities plc	27-Mar-2023 09:40:22	187	209.6000	XLON	07002070000045253-E0DwSbjFxbRl20230327
J.P. Morgan Securities plc	27-Mar-2023 09:40:22	77	209.6000	XLON	05002050000045065-E0DwSbjFxbRy20230327
J.P. Morgan Securities plc	27-Mar-2023 09:40:29	184	209.6000	XLON	07002070000045484-E0DwSbjFxbRz20230327
J.P. Morgan Securities plc	27-Mar-2023 09:40:29	128	209.6000	XLON	07002070000045484-E0DwSbjFxbRa20230327
J.P. Morgan Securities plc	27-Mar-2023 09:45:03	213	210.0000	XLON	07002070000047022-E0DwSbjFxbRb20230327
J.P. Morgan Securities plc	27-Mar-2023 09:50:13	207	210.0000	XLON	05002050000046853-E0DwSbjFxbRc20230327
J.P. Morgan Securities plc	27-Mar-2023 09:50:13	53	210.0000	XLON	07002070000047022-E0DwSbjFxbRd20230327
J.P. Morgan Securities plc	27-Mar-2023 09:51:08	251	210.0000	XLON	05002050000048555-E0DwSbjFxbRe20230327
J.P. Morgan Securities plc	27-Mar-2023 09:51:22	183	210.0000	XLON	05002050000048887-E0DwSbjFxbRf20230327
J.P. Morgan Securities plc	27-Mar-2023 09:51:22	89	210.0000	XLON	05002050000048887-E0DwSbjFxbRg20230327
J.P. Morgan Securities plc	27-Mar-2023 09:51:22	86	210.0000	XLON	05002050000048555-E0DwSbjFxbRh20230327
J.P. Morgan Securities plc	27-Mar-2023 09:52:40	244	210.4000	XLON	05002050000049447-E0DwSbjFxbRi20230327
J.P. Morgan Securities plc	27-Mar-2023 09:52:41	175	210.4000	XLON	05002050000049468-E0DwSbjFxbRj20230327
J.P. Morgan Securities plc	27-Mar-2023 09:52:41	141	210.4000	XLON	05002050000049468-E0DwSbjFxbRk20230327
J.P. Morgan Securities plc	27-Mar-2023 09:52:42	175	210.4000	XLON	05002050000049472-E0DwSbjFxbRl20230327
J.P. Morgan Securities plc	27-Mar-2023 09:52:42	141	210.4000	XLON	05002050000049472-E0DwSbjFxbRm20230327
J.P. Morgan Securities plc	27-Mar-2023 09:52:58	273	210.4000	XLON	05002050000049484-E0DwSbjFxbRn20230327
J.P. Morgan Securities plc	27-Mar-2023 09:53:01	175	210.4000	XLON	05002050000049587-E0DwSbjFxbRo20230327
J.P. Morgan Securities plc	27-Mar-2023 09:53:01	12	210.4000	XLON	05002050000049587-E0DwSbjFxbRp20230327
J.P. Morgan Securities plc	27-Mar-2023 09:53:01	175	210.4000	XLON	05002050000049587-E0DwSbjFxbRq20230327
J.P. Morgan Securities plc	27-Mar-2023 09:53:10	165	210.4000	XLON	05002050000049615-E0DwSbjFxbRr20230327
J.P. Morgan Securities plc	27-Mar-2023 09:53:10	175	210.4000	XLON	05002050000049615-E0DwSbjFxbRs20230327
J.P. Morgan Securities plc	27-Mar-2023 09:53:11	316	210.4000	XLON	07002070000049884-E0DwSbjFxbRt20230327
J.P. Morgan Securities plc	27-Mar-2023 09:53:50	175	210.4000	XLON	05002050000049693-E0DwSbjFxbRu20230327
J.P. Morgan Securities plc	27-Mar-2023 09:53:50	187	210.4000	XLON	05002050000049693-E0DwSbjFxbRv20230327
J.P. Morgan Securities plc	27-Mar-2023 09:53:51	267	210.4000	XLON	07002070000050070-E0DwSbjFxbRw20230327
J.P. Morgan Securities plc	27-Mar-2023 09:53:52	175	210.4000	XLON	05002050000049900-E0DwSbjFxbRx20230327
J.P. Morgan Securities plc	27-Mar-2023 09:53:52	141	210.4000	XLON	05002050000049900-E0DwSbjFxbRy20230327
J.P. Morgan Securities plc	27-Mar-2023 09:53:52	109	210.0000	XLON	05002050000048985-E0DwSbjFxbRz20230327
J.P. Morgan Securities plc	27-Mar-2023 09:53:52	334	210.0000	XLON	05002050000048985-E0DwSbjFxbRa20230327
J.P. Morgan Securities plc	27-Mar-2023 09:55:00	315	210.0000	XLON	05002050000049912-E0DwSbjFxbRb20230327
J.P. Morgan Securities plc	27-Mar-2023 09:55:05	188	210.0000	XLON	07002070000050406-E0DwSbjFxbRc20230327
J.P. Morgan Securities plc	27-Mar-2023 09:55:05	175	210.0000	XLON	07002070000050406-E0DwSbjFxbRd20230327
J.P. Morgan Securities plc	27-Mar-2023 09:55:37	175	210.0000	XLON	05002050000050261-E0DwSbjFxbRe20230327
J.P. Morgan Securities plc	27-Mar-2023 09:55:37	13	210.0000	XLON	05002050000050261-E0DwSbjFxbRf20230327
J.P. Morgan Securities plc	27-Mar-2023 09:55:37	124	209.6000	XLON	07002070000045520-E0DwSbjFxbRg20230327
J.P. Morgan Securities plc	27-Mar-2023 09:55:37	175	210.0000	XLON	05002050000050261-E0DwSbjFxbRh20230327
J.P. Morgan Securities plc	27-Mar-2023 09:55:37	126	209.6000	XLON	07002070000045520-E0DwSbjFxbRi20230327
J.P. Morgan Securities plc	27-Mar-2023 09:55:37	111	209.6000	XLON	07002070000045520-E0DwSbjFxbRj20230327
J.P. Morgan Securities plc	27-Mar-2023 09:57:26	247	209.6000	XLON	05002050000050277-E0DwSbjFxbRk20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:04	302	210.2000	XLON	07002070000051907-E0DwSbjFxbRl20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:05	32	210.2000	XLON	07002070000051920-E0DwSbjFxbRm20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:15	77	210.6000	XLON	05002050000051824-E0DwSbjFxbRn20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:15	175	210.6000	XLON	05002050000051824-E0DwSbjFxbRo20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:16	110	210.6000	XLON	07002070000051963-E0DwSbjFxbRp20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:16	74	210.6000	XLON	05002050000051824-E0DwSbjFxbRq20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:16	101	210.6000	XLON	07002070000051963-E0DwSbjFxbRr20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:18	175	210.6000	XLON	07002070000051970-E0DwSbjFxbRs20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:18	200	210.6000	XLON	07002070000051970-E0DwSbjFxbRt20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:29	332	210.6000	XLON	07002070000051974-E0DwSbjFxbRu20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:29	251	210.4000	XLON	07002070000051936-E0DwSbjFxbRv20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:33	256	210.4000	XLON	05002050000051920-E0DwSbjFxbRw20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:33	282	210.4000	XLON	07002070000052050-E0DwSbjFxbRx20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:34	143	210.4000	XLON	05002050000051932-E0DwSbjFxbRy20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:34	175	210.4000	XLON	05002050000051932-E0DwSbjFxbRz20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:43	313	210.4000	XLON	07002070000052073-E0DwSbjFxbRa20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:44	342	210.4000	XLON	05002050000051975-E0DwSbjFxbRb20230327
J.P. Morgan Securities plc	27-Mar-2023 10:00:44	77	210.4000	XLON	05002050000051975-E0DwSbjFxbRc20230327
J.P. Morgan Securities plc	27-Mar-2023 10:01:06	175	210.4000	XLON	07002070000052126-E0DwSbjFxbRd20230327
J.P. Morgan Securities plc	27-Mar-2023 10:01:06	175	210.4000	XLON	07002070000052126-E0DwSbjFxbRe20230327
J.P. Morgan Securities plc	27-Mar-2023 10:01:06	31	210.4000	XLON	07002070000052126-E0DwSbjFxbRf20230327

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2023 10:01:21	294	210.8000	XLON	07002070000052494-E0DwSbjFyRjC20230327
J.P. Morgan Securities plc	27-Mar-2023 10:01:22	145	210.8000	XLON	05002050000052422-E0DwSbjFyRkF20230327
J.P. Morgan Securities plc	27-Mar-2023 10:01:22	175	210.8000	XLON	05002050000052422-E0DwSbjFyRka20230327
J.P. Morgan Securities plc	27-Mar-2023 10:07:24	326	211.2000	XLON	07002070000053699-E0DwSbjFya3y20230327
J.P. Morgan Securities plc	27-Mar-2023 10:07:25	175	211.2000	XLON	07002070000054657-E0DwSbjFya4O20230327
J.P. Morgan Securities plc	27-Mar-2023 10:07:25	153	211.2000	XLON	07002070000054657-E0DwSbjFya4R20230327
J.P. Morgan Securities plc	27-Mar-2023 10:07:26	175	211.2000	XLON	05002050000054568-E0DwSbjFya4x20230327
J.P. Morgan Securities plc	27-Mar-2023 10:07:26	153	211.2000	XLON	05002050000054568-E0DwSbjFya4z20230327
J.P. Morgan Securities plc	27-Mar-2023 10:10:48	170	211.4000	XLON	05002050000054875-E0DwSbjFyB220230327
J.P. Morgan Securities plc	27-Mar-2023 10:10:48	158	211.4000	XLON	05002050000054875-E0DwSbjFyB020230327
J.P. Morgan Securities plc	27-Mar-2023 10:10:49	350	211.4000	XLON	05002050000055497-E0DwSbjFyFDH20230327
J.P. Morgan Securities plc	27-Mar-2023 10:10:49	5	211.4000	XLON	05002050000055497-E0DwSbjFyFDK20230327
J.P. Morgan Securities plc	27-Mar-2023 10:10:50	175	211.4000	XLON	05002050000055503-E0DwSbjFyFE820230327
J.P. Morgan Securities plc	27-Mar-2023 10:10:50	175	211.4000	XLON	05002050000055503-E0DwSbjFyFE620230327
J.P. Morgan Securities plc	27-Mar-2023 10:10:59	2	211.4000	XLON	05002050000055503-E0DwSbjFyFUG20230327
J.P. Morgan Securities plc	27-Mar-2023 10:11:41	96	211.4000	XLON	07002070000055599-E0DwSbjFygeu20230327
J.P. Morgan Securities plc	27-Mar-2023 10:11:41	172	211.4000	XLON	07002070000055599-E0DwSbjFyges20230327
J.P. Morgan Securities plc	27-Mar-2023 10:11:41	3	211.4000	XLON	05002050000055503-E0DwSbjFygeq20230327
J.P. Morgan Securities plc	27-Mar-2023 10:11:47	175	211.4000	XLON	07002070000055864-E0DwSbjFyggU20230327
J.P. Morgan Securities plc	27-Mar-2023 10:11:47	209	211.4000	XLON	07002070000055864-E0DwSbjFyggW20230327
J.P. Morgan Securities plc	27-Mar-2023 10:11:59	126	211.4000	XLON	05002050000055824-E0DwSbjFyh7m20230327
J.P. Morgan Securities plc	27-Mar-2023 10:11:59	175	211.4000	XLON	05002050000055824-E0DwSbjFyh7k20230327
J.P. Morgan Securities plc	27-Mar-2023 10:12:11	35	211.2000	XLON	07002070000054662-E0DwSbjFyhkw20230327
J.P. Morgan Securities plc	27-Mar-2023 10:12:11	175	211.4000	XLON	07002070000055988-E0DwSbjFyhwI20230327
J.P. Morgan Securities plc	27-Mar-2023 10:12:11	236	211.4000	XLON	07002070000055988-E0DwSbjFyhwK20230327
J.P. Morgan Securities plc	27-Mar-2023 10:12:11	99	211.2000	XLON	07002070000054662-E0DwSbjFyhwq20230327
J.P. Morgan Securities plc	27-Mar-2023 10:12:11	248	211.2000	XLON	07002070000054662-E0DwSbjFyhwM20230327
J.P. Morgan Securities plc	27-Mar-2023 10:12:12	329	211.2000	XLON	05002050000056076-E0DwSbjFyhzX20230327
J.P. Morgan Securities plc	27-Mar-2023 10:12:32	329	211.2000	XLON	05002050000056087-E0DwSbjFyiel20230327
J.P. Morgan Securities plc	27-Mar-2023 10:12:33	422	211.2000	XLON	05002050000056218-E0DwSbjFyihJ20230327
J.P. Morgan Securities plc	27-Mar-2023 10:12:34	422	211.2000	XLON	07002070000056295-E0DwSbjFyiny20230327
J.P. Morgan Securities plc	27-Mar-2023 10:12:35	126	211.2000	XLON	05002050000056238-E0DwSbjFyis820230327
J.P. Morgan Securities plc	27-Mar-2023 10:12:35	373	211.2000	XLON	05002050000056238-E0DwSbjFyisA20230327
J.P. Morgan Securities plc	27-Mar-2023 10:12:36	361	211.2000	XLON	05002050000056254-E0DwSbjFyiwR20230327
J.P. Morgan Securities plc	27-Mar-2023 10:12:36	100	211.2000	XLON	05002050000056254-E0DwSbjFyiwM20230327
J.P. Morgan Securities plc	27-Mar-2023 10:12:49	175	211.2000	XLON	07002070000056345-E0DwSbjFyjOD20230327
J.P. Morgan Securities plc	27-Mar-2023 10:12:55	210	211.2000	XLON	07002070000056345-E0DwSbjFyjJ20230327
J.P. Morgan Securities plc	27-Mar-2023 10:12:55	149	211.0000	XLON	07002070000052919-E0DwSbjFyjiv20230327
J.P. Morgan Securities plc	27-Mar-2023 10:12:55	132	211.0000	XLON	07002070000052919-E0DwSbjFyjiz20230327
J.P. Morgan Securities plc	27-Mar-2023 10:13:02	422	211.0000	XLON	07002070000056476-E0DwSbjFyjjv20230327
J.P. Morgan Securities plc	27-Mar-2023 10:14:02	115	211.0000	XLON	05002050000056459-E0DwSbjFyjm4720230327
J.P. Morgan Securities plc	27-Mar-2023 10:14:03	166	211.0000	XLON	05002050000056459-E0DwSbjFyjm5T20230327
J.P. Morgan Securities plc	27-Mar-2023 10:14:03	224	211.0000	XLON	05002050000056804-E0DwSbjFyjm5X20230327
J.P. Morgan Securities plc	27-Mar-2023 10:14:05	175	211.0000	XLON	05002050000056817-E0DwSbjFyjmCc20230327
J.P. Morgan Securities plc	27-Mar-2023 10:14:05	90	211.0000	XLON	05002050000056817-E0DwSbjFyjmCf20230327
J.P. Morgan Securities plc	27-Mar-2023 10:15:21	251	211.0000	XLON	05002050000056829-E0DwSbjFyoeO20230327
J.P. Morgan Securities plc	27-Mar-2023 10:15:21	134	211.0000	XLON	05002050000056817-E0DwSbjFyoeM20230327
J.P. Morgan Securities plc	27-Mar-2023 10:16:59	114	211.0000	XLON	05002050000057369-E0DwSbjFyqpn20230327
J.P. Morgan Securities plc	27-Mar-2023 10:16:59	175	211.0000	XLON	05002050000057369-E0DwSbjFyqpl20230327
J.P. Morgan Securities plc	27-Mar-2023 10:18:36	148	211.2000	XLON	05002050000058457-E0DwSbjFyFy20230327
J.P. Morgan Securities plc	27-Mar-2023 10:19:06	284	211.8000	XLON	07002070000058660-E0DwSbjFyudR20230327
J.P. Morgan Securities plc	27-Mar-2023 10:19:07	175	211.8000	XLON	05002050000058601-E0DwSbjFyFP20230327
J.P. Morgan Securities plc	27-Mar-2023 10:19:07	88	211.8000	XLON	05002050000058601-E0DwSbjFyFT20230327
J.P. Morgan Securities plc	27-Mar-2023 10:19:07	175	211.8000	XLON	05002050000058601-E0DwSbjFyFR20230327
J.P. Morgan Securities plc	27-Mar-2023 10:19:08	290	211.8000	XLON	07002070000058666-E0DwSbjFyFy20230327
J.P. Morgan Securities plc	27-Mar-2023 10:19:08	2	211.8000	XLON	07002070000058666-E0DwSbjFyHe20230327
J.P. Morgan Securities plc	27-Mar-2023 10:19:41	117	211.8000	XLON	05002050000058607-E0DwSbjFyqY20230327
J.P. Morgan Securities plc	27-Mar-2023 10:19:41	175	211.8000	XLON	05002050000058607-E0DwSbjFyqW20230327
J.P. Morgan Securities plc	27-Mar-2023 10:19:41	384	211.8000	XLON	07002070000058884-E0DwSbjFyqP20230327
J.P. Morgan Securities plc	27-Mar-2023 10:21:05	175	212.2000	XLON	05002050000059262-E0DwSbjFyyNm20230327
J.P. Morgan Securities plc	27-Mar-2023 10:21:05	162	212.2000	XLON	05002050000059262-E0DwSbjFyyNo20230327
J.P. Morgan Securities plc	27-Mar-2023 10:21:09	175	212.2000	XLON	07002070000059347-E0DwSbjFyyeE20230327
J.P. Morgan Securities plc	27-Mar-2023 10:21:09	199	212.2000	XLON	07002070000059347-E0DwSbjFyyeB20230327
J.P. Morgan Securities plc	27-Mar-2023 10:21:09	10	212.2000	XLON	07002070000059347-E0DwSbjFyyeG20230327
J.P. Morgan Securities plc	27-Mar-2023 10:21:12	354	212.2000	XLON	05002050000059317-E0DwSbjFyyjS20230327
J.P. Morgan Securities plc	27-Mar-2023 10:21:13	384	212.2000	XLON	05002050000059342-E0DwSbjFyyIW20230327
J.P. Morgan Securities plc	27-Mar-2023 10:21:14	150	212.2000	XLON	05002050000059356-E0DwSbjFyyinw20230327
J.P. Morgan Securities plc	27-Mar-2023 10:21:14	175	212.2000	XLON	05002050000059356-E0DwSbjFyyins20230327
J.P. Morgan Securities plc	27-Mar-2023 10:21:24	175	212.2000	XLON	07002070000059402-E0DwSbjFyz8F20230327
J.P. Morgan Securities plc	27-Mar-2023 10:21:24	34	212.2000	XLON	07002070000059402-E0DwSbjFyz8J20230327
J.P. Morgan Securities plc	27-Mar-2023 10:21:24	175	212.2000	XLON	07002070000059402-E0DwSbjFyz8C20230327
J.P. Morgan Securities plc	27-Mar-2023 10:21:25	226	212.0000	XLON	07002070000059453-E0DwSbjFyzAn20230327
J.P. Morgan Securities plc	27-Mar-2023 10:23:14	608	212.0000	XLON	05002050000059413-E0DwSbjFz1hA20230327
J.P. Morgan Securities plc	27-Mar-2023 10:23:15	399	212.0000	XLON	05002050000059890-E0DwSbjFz1i420230327
J.P. Morgan Securities plc	27-Mar-2023 10:23:15	21	212.0000	XLON	05002050000059890-E0DwSbjFz1i620230327
J.P. Morgan Securities plc	27-Mar-2023 10:23:16	184	212.0000	XLON	07002070000059921-E0DwSbjFz1j20230327
J.P. Morgan Securities plc	27-Mar-2023 10:23:16	99	212.0000	XLON	07002070000059921-E0DwSbjFz1j120230327
J.P. Morgan Securities plc	27-Mar-2023 10:23:18	120	211.8000	XLON	05002050000058813-E0DwSbjFz1la20230327
J.P. Morgan Securities plc	27-Mar-2023 10:23:18	175	211.8000	XLON	05002050000058813-E0DwSbjFz1lY20230327
J.P. Morgan Securities plc	27-Mar-2023 10:23:52	389	211.8000	XLON	05002050000059907-E0DwSbjFz2Zv20230327
J.P. Morgan Securities plc	27-Mar-2023 10:23:53	176	211.8000	XLON	05002050000060072-E0DwSbjFz2bd20230327
J.P. Morgan Securities plc	27-Mar-2023 10:25:44	301	211.8000	XLON	05002050000060498-E0DwSbjFz4tg20230327

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2023 10:26:06	361	211.8000	XLON	05002050000060582-E0DwSbjFz5L820230327
J.P. Morgan Securities plc	27-Mar-2023 10:26:55	350	211.8000	XLON	07002070000060974-E0DwSbjFz6Nr20230327
J.P. Morgan Securities plc	27-Mar-2023 10:27:23	41	211.8000	XLON	07002070000060974-E0DwSbjFz6q120230327
J.P. Morgan Securities plc	27-Mar-2023 10:27:56	139	211.8000	XLON	05002050000061052-E0DwSbjFz7Y620230327
J.P. Morgan Securities plc	27-Mar-2023 10:27:56	313	211.8000	XLON	05002050000061052-E0DwSbjFz7Y820230327
J.P. Morgan Securities plc	27-Mar-2023 10:28:45	86	211.8000	XLON	07002070000061452-E0DwSbjFz8eb20230327
J.P. Morgan Securities plc	27-Mar-2023 10:28:45	175	211.8000	XLON	07002070000061452-E0DwSbjFz8eY20230327
J.P. Morgan Securities plc	27-Mar-2023 10:30:13	333	211.8000	XLON	05002050000061569-E0DwSbjFzALt20230327
J.P. Morgan Securities plc	27-Mar-2023 10:32:33	336	211.8000	XLON	07002070000061951-E0DwSbjFzDUl20230327
J.P. Morgan Securities plc	27-Mar-2023 10:38:05	175	212.0000	XLON	05002050000063917-E0DwSbjFzIhs20230327
J.P. Morgan Securities plc	27-Mar-2023 10:38:05	168	212.0000	XLON	05002050000063917-E0DwSbjFzIhu20230327
J.P. Morgan Securities plc	27-Mar-2023 10:39:37	377	212.0000	XLON	05002050000063988-E0DwSbjFzJyk20230327
J.P. Morgan Securities plc	27-Mar-2023 10:39:38	119	212.0000	XLON	07002070000064636-E0DwSbjFzJza20230327
J.P. Morgan Securities plc	27-Mar-2023 10:39:38	266	212.0000	XLON	07002070000064636-E0DwSbjFzJzc20230327
J.P. Morgan Securities plc	27-Mar-2023 10:45:03	189	212.4000	XLON	07002070000066615-E0DwSbjFzQWZ20230327
J.P. Morgan Securities plc	27-Mar-2023 10:45:04	142	212.4000	XLON	05002050000066483-E0DwSbjFzQcg20230327
J.P. Morgan Securities plc	27-Mar-2023 10:45:04	175	212.4000	XLON	05002050000066483-E0DwSbjFzQcc20230327
J.P. Morgan Securities plc	27-Mar-2023 10:45:05	175	212.4000	XLON	07002070000066639-E0DwSbjFzQfD20230327
J.P. Morgan Securities plc	27-Mar-2023 10:45:05	174	212.4000	XLON	07002070000066639-E0DwSbjFzQfF20230327
J.P. Morgan Securities plc	27-Mar-2023 10:46:15	213	212.6000	XLON	05002050000067076-E0DwSbjFzU5l20230327
J.P. Morgan Securities plc	27-Mar-2023 10:46:15	391	212.6000	XLON	05002050000066825-E0DwSbjFzU5Q20230327
J.P. Morgan Securities plc	27-Mar-2023 10:46:15	175	212.6000	XLON	05002050000067076-E0DwSbjFzU5l20230327
J.P. Morgan Securities plc	27-Mar-2023 10:46:16	192	212.6000	XLON	07002070000067263-E0DwSbjFzU8R20230327
J.P. Morgan Securities plc	27-Mar-2023 10:46:16	412	212.4000	XLON	07002070000066646-E0DwSbjFzU8T20230327
J.P. Morgan Securities plc	27-Mar-2023 10:46:16	196	212.6000	XLON	07002070000067263-E0DwSbjFzU8O20230327
J.P. Morgan Securities plc	27-Mar-2023 10:47:02	355	212.4000	XLON	05002050000067102-E0DwSbjFzVjD20230327
J.P. Morgan Securities plc	27-Mar-2023 10:47:03	40	212.4000	XLON	07002070000067592-E0DwSbjFzVlO20230327
J.P. Morgan Securities plc	27-Mar-2023 10:47:03	350	212.4000	XLON	07002070000067592-E0DwSbjFzVlx20230327
J.P. Morgan Securities plc	27-Mar-2023 10:47:04	455	212.4000	XLON	07002070000067602-E0DwSbjFzVoR20230327
J.P. Morgan Securities plc	27-Mar-2023 10:47:09	175	212.4000	XLON	07002070000067606-E0DwSbjFzV920230327
J.P. Morgan Securities plc	27-Mar-2023 10:47:09	150	212.4000	XLON	07002070000067606-E0DwSbjFzVyB20230327
J.P. Morgan Securities plc	27-Mar-2023 10:49:01	421	212.4000	XLON	05002050000067525-E0DwSbjFzYkz20230327
J.P. Morgan Securities plc	27-Mar-2023 10:49:05	175	212.4000	XLON	07002070000068226-E0DwSbjFzYtd20230327
J.P. Morgan Securities plc	27-Mar-2023 10:49:05	246	212.4000	XLON	07002070000068226-E0DwSbjFzYtd20230327
J.P. Morgan Securities plc	27-Mar-2023 10:49:50	423	212.4000	XLON	07002070000068398-E0DwSbjFzA4y20230327
J.P. Morgan Securities plc	27-Mar-2023 10:50:39	326	212.4000	XLON	05002050000068518-E0DwSbjFzb9b20230327
J.P. Morgan Securities plc	27-Mar-2023 10:51:09	314	212.4000	XLON	05002050000068614-E0DwSbjFzbZS20230327
J.P. Morgan Securities plc	27-Mar-2023 10:51:09	175	212.4000	XLON	05002050000068614-E0DwSbjFzbZQ20230327
J.P. Morgan Securities plc	27-Mar-2023 10:51:58	175	212.4000	XLON	07002070000068890-E0DwSbjFzCL320230327
J.P. Morgan Securities plc	27-Mar-2023 10:51:58	95	212.4000	XLON	07002070000068890-E0DwSbjFzCL720230327
J.P. Morgan Securities plc	27-Mar-2023 10:52:49	175	212.4000	XLON	07002070000068909-E0DwSbjFzdB520230327
J.P. Morgan Securities plc	27-Mar-2023 10:52:49	169	212.4000	XLON	07002070000068909-E0DwSbjFzdB320230327
J.P. Morgan Securities plc	27-Mar-2023 10:52:49	18	212.4000	XLON	07002070000068909-E0DwSbjFzdB720230327
J.P. Morgan Securities plc	27-Mar-2023 10:52:51	202	212.0000	XLON	05002050000064500-E0DwSbjFzdDD20230327
J.P. Morgan Securities plc	27-Mar-2023 10:52:51	113	212.0000	XLON	05002050000064500-E0DwSbjFzdDG20230327
J.P. Morgan Securities plc	27-Mar-2023 10:56:07	176	212.0000	XLON	05002050000069877-E0DwSbjFzgsU20230327
J.P. Morgan Securities plc	27-Mar-2023 10:56:07	222	212.0000	XLON	05002050000069877-E0DwSbjFzgsP20230327
J.P. Morgan Securities plc	27-Mar-2023 10:57:04	321	212.0000	XLON	07002070000070545-E0DwSbjFzi8c20230327
J.P. Morgan Securities plc	27-Mar-2023 10:57:04	175	212.0000	XLON	07002070000070545-E0DwSbjFzi8a20230327
J.P. Morgan Securities plc	27-Mar-2023 10:57:52	63	212.0000	XLON	05002050000070753-E0DwSbjFziZd20230327
J.P. Morgan Securities plc	27-Mar-2023 10:58:07	175	212.0000	XLON	05002050000070753-E0DwSbjFzjKf20230327
J.P. Morgan Securities plc	27-Mar-2023 10:58:07	191	212.0000	XLON	05002050000070753-E0DwSbjFzjKh20230327
J.P. Morgan Securities plc	27-Mar-2023 10:58:30	135	211.6000	XLON	07002070000070100-E0DwSbjFzk7a20230327
J.P. Morgan Securities plc	27-Mar-2023 10:58:30	511	211.6000	XLON	07002070000070100-E0DwSbjFzk7e20230327
J.P. Morgan Securities plc	27-Mar-2023 10:58:30	215	211.6000	XLON	07002070000070100-E0DwSbjFzk7c20230327
J.P. Morgan Securities plc	27-Mar-2023 11:00:34	331	211.6000	XLON	05002050000071398-E0DwSbjFznCd20230327
J.P. Morgan Securities plc	27-Mar-2023 11:04:49	340	212.2000	XLON	07002070000073057-E0DwSbjFztO720230327
J.P. Morgan Securities plc	27-Mar-2023 11:05:18	175	212.4000	XLON	07002070000073432-E0DwSbjFzuEM20230327
J.P. Morgan Securities plc	27-Mar-2023 11:05:18	181	212.4000	XLON	07002070000073432-E0DwSbjFzuE020230327
J.P. Morgan Securities plc	27-Mar-2023 11:06:02	39	212.6000	XLON	05002050000073613-E0DwSbjFzvBv20230327
J.P. Morgan Securities plc	27-Mar-2023 11:06:02	175	212.6000	XLON	05002050000073613-E0DwSbjFzvBr20230327
J.P. Morgan Securities plc	27-Mar-2023 11:06:02	175	212.6000	XLON	05002050000073613-E0DwSbjFzvBt20230327
J.P. Morgan Securities plc	27-Mar-2023 11:06:10	551	212.6000	XLON	07002070000073753-E0DwSbjFzvN420230327
J.P. Morgan Securities plc	27-Mar-2023 11:06:33	175	212.4000	XLON	05002050000073608-E0DwSbjFzvrw20230327
J.P. Morgan Securities plc	27-Mar-2023 11:06:33	181	212.4000	XLON	05002050000073608-E0DwSbjFzvry20230327
J.P. Morgan Securities plc	27-Mar-2023 11:08:40	13	212.4000	XLON	07002070000074422-E0DwSbjFzybC20230327
J.P. Morgan Securities plc	27-Mar-2023 11:08:40	51	212.4000	XLON	07002070000074422-E0DwSbjFzybG20230327
J.P. Morgan Securities plc	27-Mar-2023 11:08:40	169	212.4000	XLON	07002070000074422-E0DwSbjFzybE20230327
J.P. Morgan Securities plc	27-Mar-2023 11:09:29	155	212.4000	XLON	07002070000074646-E0DwSbjFzyYe20230327
J.P. Morgan Securities plc	27-Mar-2023 11:11:06	395	212.4000	XLON	05002050000075068-E0DwSbjG01t20230327
J.P. Morgan Securities plc	27-Mar-2023 11:12:17	55	212.4000	XLON	05002050000075309-E0DwSbjG02aM20230327
J.P. Morgan Securities plc	27-Mar-2023 11:12:17	99	212.4000	XLON	05002050000075309-E0DwSbjG02aO20230327
J.P. Morgan Securities plc	27-Mar-2023 11:12:46	60	212.4000	XLON	05002050000075468-E0DwSbjG03Ql20230327
J.P. Morgan Securities plc	27-Mar-2023 11:12:56	51	212.4000	XLON	07002070000075623-E0DwSbjG03cD20230327
J.P. Morgan Securities plc	27-Mar-2023 11:13:06	331	212.4000	XLON	05002050000075549-E0DwSbjG03lw20230327
J.P. Morgan Securities plc	27-Mar-2023 11:13:55	470	212.4000	XLON	07002070000075868-E0DwSbjG04fX20230327
J.P. Morgan Securities plc	27-Mar-2023 11:14:46	99	212.4000	XLON	07002070000076165-E0DwSbjG05rJ20230327
J.P. Morgan Securities plc	27-Mar-2023 11:14:46	14	212.4000	XLON	07002070000076165-E0DwSbjG05rH20230327
J.P. Morgan Securities plc	27-Mar-2023 11:15:35	15	212.4000	XLON	07002070000076377-E0DwSbjG06qS20230327
J.P. Morgan Securities plc	27-Mar-2023 11:15:56	501	212.4000	XLON	07002070000076497-E0DwSbjG07G820230327
J.P. Morgan Securities plc	27-Mar-2023 11:16:11	118	212.4000	XLON	05002050000076517-E0DwSbjG07eH20230327
J.P. Morgan Securities plc	27-Mar-2023 11:17:00	122	212.4000	XLON	07002070000076735-E0DwSbjG08Yi20230327

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2023 11:17:00	48	212.4000	XLON	07002070000076735-E0DwSbjG08Yg20230327
J.P. Morgan Securities plc	27-Mar-2023 11:17:49	469	212.4000	XLON	07002070000076969-E0DwSbjG09dr20230327
J.P. Morgan Securities plc	27-Mar-2023 11:18:40	99	212.4000	XLON	05002050000077151-E0DwSbjG0B7C20230327
J.P. Morgan Securities plc	27-Mar-2023 11:18:40	149	212.4000	XLON	05002050000077151-E0DwSbjG0B7E20230327
J.P. Morgan Securities plc	27-Mar-2023 11:18:40	156	212.4000	XLON	05002050000077151-E0DwSbjG0B7A20230327
J.P. Morgan Securities plc	27-Mar-2023 11:19:29	150	212.4000	XLON	05002050000077330-E0DwSbjG0BiI20230327
J.P. Morgan Securities plc	27-Mar-2023 11:19:31	377	212.4000	XLON	07002070000077364-E0DwSbjG0Bjk20230327
J.P. Morgan Securities plc	27-Mar-2023 11:19:32	265	212.4000	XLON	07002070000077364-E0DwSbjG0Bk420230327
J.P. Morgan Securities plc	27-Mar-2023 11:20:13	495	212.0000	XLON	05002050000075238-E0DwSbjG0CXs20230327
J.P. Morgan Securities plc	27-Mar-2023 11:21:13	474	212.0000	XLON	05002050000077794-E0DwSbjG0DpH20230327
J.P. Morgan Securities plc	27-Mar-2023 11:24:37	350	212.2000	XLON	07002070000078439-E0DwSbjG0H6A20230327
J.P. Morgan Securities plc	27-Mar-2023 11:24:37	95	212.2000	XLON	07002070000078439-E0DwSbjG0H6C20230327
J.P. Morgan Securities plc	27-Mar-2023 11:25:27	33	212.2000	XLON	07002070000078762-E0DwSbjG0Hu020230327
J.P. Morgan Securities plc	27-Mar-2023 11:25:27	175	212.2000	XLON	07002070000078762-E0DwSbjG0Htj20230327
J.P. Morgan Securities plc	27-Mar-2023 11:26:20	305	212.2000	XLON	05002050000078871-E0DwSbjG0Izy20230327
J.P. Morgan Securities plc	27-Mar-2023 11:26:20	175	212.2000	XLON	05002050000078871-E0DwSbjG0IzW20230327
J.P. Morgan Securities plc	27-Mar-2023 11:28:40	396	212.2000	XLON	05002050000079199-E0DwSbjG0KZY20230327
J.P. Morgan Securities plc	27-Mar-2023 11:28:40	119	212.2000	XLON	05002050000079199-E0DwSbjG0KZa20230327
J.P. Morgan Securities plc	27-Mar-2023 11:29:50	350	212.2000	XLON	05002050000079510-E0DwSbjG0Lju20230327
J.P. Morgan Securities plc	27-Mar-2023 11:30:20	62	212.2000	XLON	05002050000079510-E0DwSbjG0MH920230327
J.P. Morgan Securities plc	27-Mar-2023 11:30:24	263	212.2000	XLON	07002070000079726-E0DwSbjG0MJC20230327
J.P. Morgan Securities plc	27-Mar-2023 11:31:11	447	212.2000	XLON	05002050000079927-E0DwSbjG0NGc20230327
J.P. Morgan Securities plc	27-Mar-2023 11:31:11	39	212.0000	XLON	05002050000077794-E0DwSbjG0NGf20230327
J.P. Morgan Securities plc	27-Mar-2023 11:31:11	302	212.0000	XLON	05002050000078212-E0DwSbjG0NGh20230327
J.P. Morgan Securities plc	27-Mar-2023 11:31:16	175	211.4000	XLON	05002050000073618-E0DwSbjG0NOi20230327
J.P. Morgan Securities plc	27-Mar-2023 11:31:16	175	211.4000	XLON	05002050000073618-E0DwSbjG0NOk20230327
J.P. Morgan Securities plc	27-Mar-2023 11:31:16	24	211.4000	XLON	05002050000073618-E0DwSbjG0N0m20230327
J.P. Morgan Securities plc	27-Mar-2023 11:33:05	382	211.4000	XLON	05002050000080320-E0DwSbjG0PP520230327
J.P. Morgan Securities plc	27-Mar-2023 11:46:20	155	211.8000	XLON	05002050000083384-E0DwSbjG0a9120230327
J.P. Morgan Securities plc	27-Mar-2023 11:46:21	516	211.8000	XLON	07002070000083308-E0DwSbjG0a9a20230327
J.P. Morgan Securities plc	27-Mar-2023 11:46:22	378	211.8000	XLON	07002070000083309-E0DwSbjG0a9p20230327
J.P. Morgan Securities plc	27-Mar-2023 11:46:23	344	211.8000	XLON	05002050000083388-E0DwSbjG0aAA20230327
J.P. Morgan Securities plc	27-Mar-2023 11:46:24	344	211.8000	XLON	07002070000083311-E0DwSbjG0aAc20230327
J.P. Morgan Securities plc	27-Mar-2023 11:46:25	516	211.8000	XLON	05002050000083392-E0DwSbjG0aAj20230327
J.P. Morgan Securities plc	27-Mar-2023 11:46:26	140	211.8000	XLON	07002070000083314-E0DwSbjG0aB220230327
J.P. Morgan Securities plc	27-Mar-2023 11:46:26	188	211.8000	XLON	07002070000083314-E0DwSbjG0aAu20230327
J.P. Morgan Securities plc	27-Mar-2023 11:46:31	53	211.8000	XLON	05002050000083405-E0DwSbjG0aCF20230327
J.P. Morgan Securities plc	27-Mar-2023 11:46:31	154	211.8000	XLON	07002070000083314-E0DwSbjG0aCD20230327
J.P. Morgan Securities plc	27-Mar-2023 11:46:31	289	211.8000	XLON	05002050000083405-E0DwSbjG0aCH20230327
J.P. Morgan Securities plc	27-Mar-2023 11:47:23	124	212.0000	XLON	07002070000083655-E0DwSbjG0clq20230327
J.P. Morgan Securities plc	27-Mar-2023 11:47:23	99	212.0000	XLON	07002070000083655-E0DwSbjG0cls20230327
J.P. Morgan Securities plc	27-Mar-2023 11:48:09	380	211.8000	XLON	07002070000083327-E0DwSbjG0d8u20230327
J.P. Morgan Securities plc	27-Mar-2023 11:48:11	192	211.8000	XLON	07002070000083836-E0DwSbjG0d8p20230327
J.P. Morgan Securities plc	27-Mar-2023 11:48:11	350	211.8000	XLON	07002070000083836-E0DwSbjG0dBr20230327
J.P. Morgan Securities plc	27-Mar-2023 11:50:41	186	211.6000	XLON	05002050000084556-E0DwSbjG0g1C20230327
J.P. Morgan Securities plc	27-Mar-2023 11:50:43	99	211.6000	XLON	05002050000084556-E0DwSbjG0g5l20230327
J.P. Morgan Securities plc	27-Mar-2023 11:52:11	204	211.6000	XLON	05002050000084556-E0DwSbjG0hf720230327
J.P. Morgan Securities plc	27-Mar-2023 11:52:11	109	211.6000	XLON	05002050000084556-E0DwSbjG0hf420230327
J.P. Morgan Securities plc	27-Mar-2023 11:52:12	153	211.4000	XLON	05002050000081351-E0DwSbjG0hfl20230327
J.P. Morgan Securities plc	27-Mar-2023 11:58:47	87	211.4000	XLON	07002070000084994-E0DwSbjG0oT020230327
J.P. Morgan Securities plc	27-Mar-2023 11:58:47	90	211.4000	XLON	07002070000084994-E0DwSbjG0oSy20230327
J.P. Morgan Securities plc	27-Mar-2023 11:58:47	459	211.2000	XLON	05002050000088727-E0DwSbjG0oTA20230327
J.P. Morgan Securities plc	27-Mar-2023 11:58:47	260	211.4000	XLON	05002050000081351-E0DwSbjG0oSv20230327
J.P. Morgan Securities plc	27-Mar-2023 11:58:48	175	211.2000	XLON	05002050000086651-E0DwSbjG0oWc20230327
J.P. Morgan Securities plc	27-Mar-2023 11:58:48	175	211.2000	XLON	05002050000086651-E0DwSbjG0oWv20230327
J.P. Morgan Securities plc	27-Mar-2023 11:58:48	174	211.2000	XLON	05002050000086651-E0DwSbjG0oVm20230327
J.P. Morgan Securities plc	27-Mar-2023 11:59:01	110	211.2000	XLON	05002050000086651-E0DwSbjG0oTt20230327
J.P. Morgan Securities plc	27-Mar-2023 11:59:01	28	211.2000	XLON	07002070000086695-E0DwSbjG0oTv20230327
J.P. Morgan Securities plc	27-Mar-2023 11:59:01	127	211.2000	XLON	07002070000086695-E0DwSbjG0oTq20230327
J.P. Morgan Securities plc	27-Mar-2023 12:06:31	99	211.6000	XLON	07002070000088842-E0DwSbjG0yAr20230327
J.P. Morgan Securities plc	27-Mar-2023 12:06:32	143	211.6000	XLON	05002050000088771-E0DwSbjG0yCS20230327
J.P. Morgan Securities plc	27-Mar-2023 12:06:33	104	211.6000	XLON	05002050000088775-E0DwSbjG0yE720230327
J.P. Morgan Securities plc	27-Mar-2023 12:06:33	350	211.6000	XLON	05002050000088775-E0DwSbjG0yE520230327
J.P. Morgan Securities plc	27-Mar-2023 12:06:33	175	211.6000	XLON	05002050000088775-E0DwSbjG0yE220230327
J.P. Morgan Securities plc	27-Mar-2023 12:07:33	665	211.8000	XLON	07002070000089229-E0DwSbjG104N20230327
J.P. Morgan Securities plc	27-Mar-2023 12:07:33	103	211.8000	XLON	07002070000089229-E0DwSbjG103r20230327
J.P. Morgan Securities plc	27-Mar-2023 12:07:34	179	211.8000	XLON	07002070000089245-E0DwSbjG108C20230327
J.P. Morgan Securities plc	27-Mar-2023 12:07:34	175	211.8000	XLON	07002070000089245-E0DwSbjG108620230327
J.P. Morgan Securities plc	27-Mar-2023 12:07:34	175	211.8000	XLON	07002070000089245-E0DwSbjG108A20230327
J.P. Morgan Securities plc	27-Mar-2023 12:07:34	175	211.8000	XLON	07002070000089245-E0DwSbjG108820230327
J.P. Morgan Securities plc	27-Mar-2023 12:09:04	629	211.6000	XLON	07002070000088862-E0DwSbjG11d020230327
J.P. Morgan Securities plc	27-Mar-2023 12:09:05	373	211.6000	XLON	07002070000089599-E0DwSbjG11dx20230327
J.P. Morgan Securities plc	27-Mar-2023 12:09:06	373	211.6000	XLON	07002070000089612-E0DwSbjG11fh20230327
J.P. Morgan Securities plc	27-Mar-2023 12:09:09	350	211.4000	XLON	05002050000088727-E0DwSbjG11j820230327
J.P. Morgan Securities plc	27-Mar-2023 12:09:09	121	211.4000	XLON	05002050000088727-E0DwSbjG11jE20230327
J.P. Morgan Securities plc	27-Mar-2023 12:09:09	330	211.4000	XLON	05002050000088727-E0DwSbjG11j620230327
J.P. Morgan Securities plc	27-Mar-2023 12:11:31	175	211.4000	XLON	07002070000090186-E0DwSbjG14Qo20230327
J.P. Morgan Securities plc	27-Mar-2023 12:11:31	323	211.4000	XLON	07002070000090186-E0DwSbjG14Qx20230327
J.P. Morgan Securities plc	27-Mar-2023 12:12:20	333	211.4000	XLON	05002050000090373-E0DwSbjG15TD20230327
J.P. Morgan Securities plc	27-Mar-2023 12:12:52	350	211.4000	XLON	05002050000090481-E0DwSbjG15uv20230327
J.P. Morgan Securities plc	27-Mar-2023 12:12:52	175	211.4000	XLON	05002050000090481-E0DwSbjG15ux20230327
J.P. Morgan Securities plc	27-Mar-2023 12:12:52	48	211.4000	XLON	05002050000090481-E0DwSbjG15v320230327

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2023 12:14:33	363	211.4000	XLON	0500205000090896-E0DwSbjG16z620230327
J.P. Morgan Securities plc	27-Mar-2023 12:14:33	165	211.4000	XLON	0500205000090896-E0DwSbjG16z820230327
J.P. Morgan Securities plc	27-Mar-2023 12:14:33	99	211.4000	XLON	0500205000090896-E0DwSbjG16z420230327
J.P. Morgan Securities plc	27-Mar-2023 12:17:01	416	211.4000	XLON	07002070000091713-E0DwSbjG19cU20230327
J.P. Morgan Securities plc	27-Mar-2023 12:17:50	175	211.4000	XLON	0500205000091759-E0DwSbjG1ANn20230327
J.P. Morgan Securities plc	27-Mar-2023 12:17:50	175	211.4000	XLON	0500205000091759-E0DwSbjG1ANr20230327
J.P. Morgan Securities plc	27-Mar-2023 12:17:52	350	211.4000	XLON	0500205000091764-E0DwSbjG1AS020230327
J.P. Morgan Securities plc	27-Mar-2023 12:17:52	178	211.4000	XLON	0500205000091764-E0DwSbjG1AS220230327
J.P. Morgan Securities plc	27-Mar-2023 12:19:33	181	211.4000	XLON	07002070000092391-E0DwSbjG1BzU20230327
J.P. Morgan Securities plc	27-Mar-2023 12:19:33	309	211.4000	XLON	07002070000092391-E0DwSbjG1BzW20230327
J.P. Morgan Securities plc	27-Mar-2023 12:21:32	316	211.4000	XLON	07002070000092892-E0DwSbjG1E7y20230327
J.P. Morgan Securities plc	27-Mar-2023 12:21:32	175	211.4000	XLON	07002070000092892-E0DwSbjG1E7w20230327
J.P. Morgan Securities plc	27-Mar-2023 12:22:38	10	211.4000	XLON	0500205000092888-E0DwSbjG1FCX20230327
J.P. Morgan Securities plc	27-Mar-2023 12:22:52	187	211.4000	XLON	0500205000092888-E0DwSbjG1FVO20230327
J.P. Morgan Securities plc	27-Mar-2023 12:23:00	121	211.4000	XLON	07002070000093273-E0DwSbjG1FkM20230327
J.P. Morgan Securities plc	27-Mar-2023 12:23:00	48	211.4000	XLON	0500205000092888-E0DwSbjG1FkK20230327
J.P. Morgan Securities plc	27-Mar-2023 12:23:00	103	211.4000	XLON	07002070000093273-E0DwSbjG1FkO20230327
J.P. Morgan Securities plc	27-Mar-2023 12:33:14	227	211.4000	XLON	07002070000093518-E0DwSbjG1OpZ20230327
J.P. Morgan Securities plc	27-Mar-2023 12:33:14	52	211.4000	XLON	0500205000093577-E0DwSbjG1Opb20230327
J.P. Morgan Securities plc	27-Mar-2023 12:33:15	133	211.4000	XLON	0500205000093577-E0DwSbjG1OqK20230327
J.P. Morgan Securities plc	27-Mar-2023 12:33:16	5	211.4000	XLON	0500205000093577-E0DwSbjG1OrO20230327
J.P. Morgan Securities plc	27-Mar-2023 12:33:16	197	211.4000	XLON	0500205000095206-E0DwSbjG1OrQ20230327
J.P. Morgan Securities plc	27-Mar-2023 12:33:20	86	211.4000	XLON	07002070000095440-E0DwSbjG1Ox020230327
J.P. Morgan Securities plc	27-Mar-2023 12:33:20	120	211.4000	XLON	0500205000095206-E0DwSbjG1Owy20230327
J.P. Morgan Securities plc	27-Mar-2023 12:33:21	195	211.4000	XLON	07002070000095453-E0DwSbjG1Oxs20230327
J.P. Morgan Securities plc	27-Mar-2023 12:33:21	130	211.4000	XLON	07002070000095447-E0DwSbjG1Oxo20230327
J.P. Morgan Securities plc	27-Mar-2023 12:33:21	71	211.4000	XLON	07002070000095447-E0DwSbjG1Oxq20230327
J.P. Morgan Securities plc	27-Mar-2023 12:33:21	210	211.4000	XLON	07002070000095440-E0DwSbjG1Oxm20230327
J.P. Morgan Securities plc	27-Mar-2023 12:33:22	770	211.4000	XLON	0500205000095229-E0DwSbjG1Oys20230327
J.P. Morgan Securities plc	27-Mar-2023 12:33:23	525	211.4000	XLON	07002070000095454-E0DwSbjG1Orx20230327
J.P. Morgan Securities plc	27-Mar-2023 12:33:23	189	211.4000	XLON	07002070000095454-E0DwSbjG1OzT20230327
J.P. Morgan Securities plc	27-Mar-2023 12:33:24	162	211.0000	XLON	0500205000091291-E0DwSbjG1P1H20230327
J.P. Morgan Securities plc	27-Mar-2023 12:33:24	714	211.4000	XLON	0500205000095231-E0DwSbjG1P1720230327
J.P. Morgan Securities plc	27-Mar-2023 12:33:24	162	211.0000	XLON	0500205000091291-E0DwSbjG1P1c20230327
J.P. Morgan Securities plc	27-Mar-2023 12:37:39	441	211.0000	XLON	0500205000095735-E0DwSbjG1SSi20230327
J.P. Morgan Securities plc	27-Mar-2023 12:37:39	55	211.0000	XLON	0500205000091291-E0DwSbjG1SSp20230327
J.P. Morgan Securities plc	27-Mar-2023 12:37:39	203	211.0000	XLON	0500205000095735-E0DwSbjG1SSr20230327
J.P. Morgan Securities plc	27-Mar-2023 12:37:44	223	210.6000	XLON	07002070000089979-E0DwSbjG1Snu20230327
J.P. Morgan Securities plc	27-Mar-2023 12:37:44	274	210.6000	XLON	07002070000089979-E0DwSbjG1Snx20230327
J.P. Morgan Securities plc	27-Mar-2023 12:38:28	88	210.6000	XLON	07002070000097092-E0DwSbjG1TmY20230327
J.P. Morgan Securities plc	27-Mar-2023 12:38:28	99	210.6000	XLON	07002070000097092-E0DwSbjG1Tma20230327
J.P. Morgan Securities plc	27-Mar-2023 12:39:19	1	210.6000	XLON	07002070000097341-E0DwSbjG1Upc20230327
J.P. Morgan Securities plc	27-Mar-2023 12:39:33	93	210.6000	XLON	0500205000097148-E0DwSbjG1V4P20230327
J.P. Morgan Securities plc	27-Mar-2023 12:39:33	183	210.6000	XLON	0500205000097148-E0DwSbjG1V4I20230327
J.P. Morgan Securities plc	27-Mar-2023 12:39:33	39	210.6000	XLON	0500205000097148-E0DwSbjG1V4c20230327
J.P. Morgan Securities plc	27-Mar-2023 12:39:33	2	210.6000	XLON	0500205000097148-E0DwSbjG1V4F20230327
J.P. Morgan Securities plc	27-Mar-2023 12:39:33	78	210.6000	XLON	0500205000097148-E0DwSbjG1V4N20230327
J.P. Morgan Securities plc	27-Mar-2023 12:39:44	190	210.2000	XLON	07002070000102958-E0DwSbjG1V1Aw20230327
J.P. Morgan Securities plc	27-Mar-2023 12:39:44	176	210.2000	XLON	0500205000095208-E0DwSbjG1V1Ay20230327
J.P. Morgan Securities plc	27-Mar-2023 12:42:00	206	210.0000	XLON	07002070000093073-E0DwSbjG1XtG20230327
J.P. Morgan Securities plc	27-Mar-2023 12:42:00	193	210.2000	XLON	0500205000097392-E0DwSbjG1Xsx20230327
J.P. Morgan Securities plc	27-Mar-2023 12:42:00	365	210.2000	XLON	0500205000097392-E0DwSbjG1Xt020230327
J.P. Morgan Securities plc	27-Mar-2023 12:42:00	9	210.2000	XLON	0500205000095208-E0DwSbjG1Xsv20230327
J.P. Morgan Securities plc	27-Mar-2023 12:42:00	201	210.2000	XLON	07002070000097815-E0DwSbjG1Xt220230327
J.P. Morgan Securities plc	27-Mar-2023 12:45:27	16	210.2000	XLON	0500205000098509-E0DwSbjG1b0U20230327
J.P. Morgan Securities plc	27-Mar-2023 12:45:28	25	210.0000	XLON	0500205000098132-E0DwSbjG1b1j20230327
J.P. Morgan Securities plc	27-Mar-2023 12:46:39	369	210.4000	XLON	07002070000099142-E0DwSbjG1cAS20230327
J.P. Morgan Securities plc	27-Mar-2023 12:46:39	9	210.4000	XLON	07002070000099142-E0DwSbjG1cAa20230327
J.P. Morgan Securities plc	27-Mar-2023 12:46:39	30	210.4000	XLON	07002070000099142-E0DwSbjG1cAd20230327
J.P. Morgan Securities plc	27-Mar-2023 12:56:08	107	210.4000	XLON	0500205000098825-E0DwSbjG1lgh20230327
J.P. Morgan Securities plc	27-Mar-2023 12:56:08	67	210.4000	XLON	07002070000099142-E0DwSbjG1lqf20230327
J.P. Morgan Securities plc	27-Mar-2023 12:56:08	381	210.4000	XLON	0500205000098825-E0DwSbjG1lgl20230327
J.P. Morgan Securities plc	27-Mar-2023 12:56:09	990	210.4000	XLON	07002070000101463-E0DwSbjG1lml20230327
J.P. Morgan Securities plc	27-Mar-2023 12:56:10	175	210.4000	XLON	05002050000101220-E0DwSbjG1lmU20230327
J.P. Morgan Securities plc	27-Mar-2023 12:56:10	516	210.4000	XLON	05002050000101220-E0DwSbjG1lmS20230327
J.P. Morgan Securities plc	27-Mar-2023 13:00:19	175	210.6000	XLON	05002050000102204-E0DwSbjG1pB720230327
J.P. Morgan Securities plc	27-Mar-2023 13:00:19	175	210.6000	XLON	05002050000102204-E0DwSbjG1pB520230327
J.P. Morgan Securities plc	27-Mar-2023 13:00:19	120	210.6000	XLON	05002050000102204-E0DwSbjG1pB920230327
J.P. Morgan Securities plc	27-Mar-2023 13:01:23	99	210.8000	XLON	05002050000102701-E0DwSbjG1rGa20230327
J.P. Morgan Securities plc	27-Mar-2023 13:01:24	112	210.8000	XLON	07002070000102958-E0DwSbjG1rQ120230327
J.P. Morgan Securities plc	27-Mar-2023 13:01:24	99	210.8000	XLON	07002070000102958-E0DwSbjG1rQ320230327
J.P. Morgan Securities plc	27-Mar-2023 13:01:25	175	210.8000	XLON	07002070000102970-E0DwSbjG1rUy20230327
J.P. Morgan Securities plc	27-Mar-2023 13:01:25	11	210.8000	XLON	07002070000102970-E0DwSbjG1rUw20230327
J.P. Morgan Securities plc	27-Mar-2023 13:01:25	175	210.8000	XLON	07002070000102970-E0DwSbjG1rV20230327
J.P. Morgan Securities plc	27-Mar-2023 13:01:25	175	210.8000	XLON	07002070000102970-E0DwSbjG1rV220230327
J.P. Morgan Securities plc	27-Mar-2023 13:01:46	117	210.8000	XLON	05002050000102752-E0DwSbjG1s8H20230327
J.P. Morgan Securities plc	27-Mar-2023 13:01:46	164	210.8000	XLON	05002050000102752-E0DwSbjG1s8D20230327
J.P. Morgan Securities plc	27-Mar-2023 13:01:46	175	210.8000	XLON	05002050000102752-E0DwSbjG1s8F20230327
J.P. Morgan Securities plc	27-Mar-2023 13:01:46	11	210.8000	XLON	07002070000102970-E0DwSbjG1s8B20230327
J.P. Morgan Securities plc	27-Mar-2023 13:01:48	92	210.8000	XLON	07002070000103143-E0DwSbjG1s8J20230327
J.P. Morgan Securities plc	27-Mar-2023 13:01:53	8	210.8000	XLON	07002070000103143-E0DwSbjG1s8Dz20230327
J.P. Morgan Securities plc	27-Mar-2023 13:02:20	175	210.8000	XLON	07002070000103143-E0DwSbjG1smj20230327

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2023 13:02:20	113	210.8000	XLON	07002070000103143-E0DwSbjG1sml20230327
J.P. Morgan Securities plc	27-Mar-2023 13:02:21	426	210.8000	XLON	05002050000103078-E0DwSbjG1sok20230327
J.P. Morgan Securities plc	27-Mar-2023 13:02:25	480	210.8000	XLON	07002070000103286-E0DwSbjG1t1m20230327
J.P. Morgan Securities plc	27-Mar-2023 13:02:25	101	210.8000	XLON	07002070000103286-E0DwSbjG1t1k20230327
J.P. Morgan Securities plc	27-Mar-2023 13:02:27	291	210.8000	XLON	07002070000103313-E0DwSbjG1t3y20230327
J.P. Morgan Securities plc	27-Mar-2023 13:02:27	175	210.8000	XLON	07002070000103313-E0DwSbjG1t3w20230327
J.P. Morgan Securities plc	27-Mar-2023 13:02:36	8	210.8000	XLON	07002070000103313-E0DwSbjG1tFX20230327
J.P. Morgan Securities plc	27-Mar-2023 13:03:29	1	210.8000	XLON	07002070000103313-E0DwSbjG1u8Z20230327
J.P. Morgan Securities plc	27-Mar-2023 13:04:21	167	210.8000	XLON	05002050000103132-E0DwSbjG1udT20230327
J.P. Morgan Securities plc	27-Mar-2023 13:04:21	175	210.8000	XLON	07002070000103313-E0DwSbjG1udP20230327
J.P. Morgan Securities plc	27-Mar-2023 13:04:21	175	210.8000	XLON	05002050000103615-E0DwSbjG1uV20230327
J.P. Morgan Securities plc	27-Mar-2023 13:04:21	8	210.8000	XLON	07002070000103313-E0DwSbjG1udR20230327
J.P. Morgan Securities plc	27-Mar-2023 13:04:21	50	210.8000	XLON	05002050000103132-E0DwSbjG1udX20230327
J.P. Morgan Securities plc	27-Mar-2023 13:04:25	200	210.8000	XLON	05002050000103615-E0DwSbjG1ugs20230327
J.P. Morgan Securities plc	27-Mar-2023 13:05:07	72	210.8000	XLON	05002050000103615-E0DwSbjG1vFo20230327
J.P. Morgan Securities plc	27-Mar-2023 13:05:07	119	210.8000	XLON	05002050000103615-E0DwSbjG1vFq20230327
J.P. Morgan Securities plc	27-Mar-2023 13:09:25	277	210.8000	XLON	05002050000103832-E0DwSbjG1ycE20230327
J.P. Morgan Securities plc	27-Mar-2023 13:09:25	185	210.8000	XLON	05002050000103615-E0DwSbjG1ycC20230327
J.P. Morgan Securities plc	27-Mar-2023 13:09:32	684	210.8000	XLON	05002050000105012-E0DwSbjG1ygl20230327
J.P. Morgan Securities plc	27-Mar-2023 13:09:33	331	210.8000	XLON	05002050000105045-E0DwSbjG1ygh20230327
J.P. Morgan Securities plc	27-Mar-2023 13:09:36	140	210.8000	XLON	05002050000105050-E0DwSbjG1yid20230327
J.P. Morgan Securities plc	27-Mar-2023 13:09:36	56	210.8000	XLON	05002050000105045-E0DwSbjG1yif20230327
J.P. Morgan Securities plc	27-Mar-2023 13:09:36	44	210.8000	XLON	05002050000105050-E0DwSbjG1yir20230327
J.P. Morgan Securities plc	27-Mar-2023 13:09:36	34	210.8000	XLON	05002050000105045-E0DwSbjG1yhr20230327
J.P. Morgan Securities plc	27-Mar-2023 13:09:42	18	210.8000	XLON	05002050000105050-E0DwSbjG1yil20230327
J.P. Morgan Securities plc	27-Mar-2023 13:12:43	150	210.6000	XLON	05002050000102235-E0DwSbjG218j20230327
J.P. Morgan Securities plc	27-Mar-2023 13:12:43	169	210.8000	XLON	07002070000105319-E0DwSbjG218P20230327
J.P. Morgan Securities plc	27-Mar-2023 13:12:43	238	210.8000	XLON	05002050000105050-E0DwSbjG218L20230327
J.P. Morgan Securities plc	27-Mar-2023 13:12:43	191	210.8000	XLON	07002070000105231-E0DwSbjG218N20230327
J.P. Morgan Securities plc	27-Mar-2023 13:19:46	396	210.6000	XLON	05002050000102235-E0DwSbjG28D20230327
J.P. Morgan Securities plc	27-Mar-2023 13:19:47	99	210.6000	XLON	07002070000108086-E0DwSbjG28EL20230327
J.P. Morgan Securities plc	27-Mar-2023 13:19:47	702	210.6000	XLON	07002070000108086-E0DwSbjG28EJ20230327
J.P. Morgan Securities plc	27-Mar-2023 13:19:48	188	210.6000	XLON	07002070000108098-E0DwSbjG28Fy20230327
J.P. Morgan Securities plc	27-Mar-2023 13:19:49	37	210.6000	XLON	05002050000107899-E0DwSbjG28HR20230327
J.P. Morgan Securities plc	27-Mar-2023 13:19:51	175	210.6000	XLON	07002070000108103-E0DwSbjG28Jf20230327
J.P. Morgan Securities plc	27-Mar-2023 13:22:14	71	210.8000	XLON	05002050000108691-E0DwSbjG2B0j20230327
J.P. Morgan Securities plc	27-Mar-2023 13:27:48	218	210.8000	XLON	05002050000108691-E0DwSbjG2GF20230327
J.P. Morgan Securities plc	27-Mar-2023 13:27:48	175	210.8000	XLON	05002050000108691-E0DwSbjG2GF520230327
J.P. Morgan Securities plc	27-Mar-2023 13:27:49	529	210.8000	XLON	05002050000110274-E0DwSbjG2GFt20230327
J.P. Morgan Securities plc	27-Mar-2023 13:27:50	179	210.8000	XLON	05002050000110281-E0DwSbjG2GGk20230327
J.P. Morgan Securities plc	27-Mar-2023 13:27:50	350	210.8000	XLON	05002050000110281-E0DwSbjG2GGh20230327
J.P. Morgan Securities plc	27-Mar-2023 13:27:52	52	210.8000	XLON	05002050000110290-E0DwSbjG2GHa20230327
J.P. Morgan Securities plc	27-Mar-2023 13:27:52	191	210.8000	XLON	05002050000110290-E0DwSbjG2GHW20230327
J.P. Morgan Securities plc	27-Mar-2023 13:28:42	121	210.8000	XLON	05002050000110290-E0DwSbjG2GHEP20230327
J.P. Morgan Securities plc	27-Mar-2023 13:28:43	152	210.8000	XLON	05002050000110290-E0DwSbjG2HEu20230327
J.P. Morgan Securities plc	27-Mar-2023 13:28:43	35	210.8000	XLON	07002070000110772-E0DwSbjG2HFz20230327
J.P. Morgan Securities plc	27-Mar-2023 13:28:43	157	210.8000	XLON	05002050000110290-E0DwSbjG2HFx20230327
J.P. Morgan Securities plc	27-Mar-2023 13:28:43	262	210.8000	XLON	07002070000110772-E0DwSbjG2HG420230327
J.P. Morgan Securities plc	27-Mar-2023 13:28:43	147	210.8000	XLON	07002070000110772-E0DwSbjG2HG220230327
J.P. Morgan Securities plc	27-Mar-2023 13:28:48	207	210.8000	XLON	07002070000110786-E0DwSbjG2HLi20230327
J.P. Morgan Securities plc	27-Mar-2023 13:33:35	181	210.8000	XLON	07002070000110786-E0DwSbjG2Mit20230327
J.P. Morgan Securities plc	27-Mar-2023 13:33:35	237	210.8000	XLON	07002070000110786-E0DwSbjG2Mir20230327
J.P. Morgan Securities plc	27-Mar-2023 13:33:37	158	210.8000	XLON	05002050000112027-E0DwSbjG2Mn420230327
J.P. Morgan Securities plc	27-Mar-2023 13:33:38	110	210.8000	XLON	05002050000112027-E0DwSbjG2MoW20230327
J.P. Morgan Securities plc	27-Mar-2023 13:35:32	326	210.6000	XLON	07002070000108103-E0DwSbjG2PJD20230327
J.P. Morgan Securities plc	27-Mar-2023 13:35:32	166	210.8000	XLON	07002070000112317-E0DwSbjG2Pj120230327
J.P. Morgan Securities plc	27-Mar-2023 13:35:32	211	210.8000	XLON	05002050000112027-E0DwSbjG2Plz20230327
J.P. Morgan Securities plc	27-Mar-2023 13:35:38	656	210.6000	XLON	05002050000112735-E0DwSbjG2PT420230327
J.P. Morgan Securities plc	27-Mar-2023 13:35:47	469	210.6000	XLON	07002070000113017-E0DwSbjG2PXC20230327
J.P. Morgan Securities plc	27-Mar-2023 13:35:51	153	210.6000	XLON	07002070000113043-E0DwSbjG2PdT20230327
J.P. Morgan Securities plc	27-Mar-2023 13:35:51	19	210.6000	XLON	07002070000113043-E0DwSbjG2PdW20230327
J.P. Morgan Securities plc	27-Mar-2023 13:35:51	12	210.6000	XLON	07002070000113017-E0DwSbjG2PdR20230327
J.P. Morgan Securities plc	27-Mar-2023 13:35:53	52	210.6000	XLON	07002070000113043-E0DwSbjG2Pff20230327
J.P. Morgan Securities plc	27-Mar-2023 13:42:48	175	210.6000	XLON	07002070000113043-E0DwSbjG2WJl20230327
J.P. Morgan Securities plc	27-Mar-2023 13:42:48	202	210.6000	XLON	07002070000113043-E0DwSbjG2WJn20230327
J.P. Morgan Securities plc	27-Mar-2023 13:42:49	36	210.6000	XLON	07002070000113043-E0DwSbjG2WP720230327
J.P. Morgan Securities plc	27-Mar-2023 13:42:49	32	210.6000	XLON	05002050000114893-E0DwSbjG2WP920230327
J.P. Morgan Securities plc	27-Mar-2023 13:42:49	485	210.6000	XLON	05002050000114893-E0DwSbjG2WPB20230327
J.P. Morgan Securities plc	27-Mar-2023 13:42:51	205	210.6000	XLON	05002050000114898-E0DwSbjG2WQX20230327
J.P. Morgan Securities plc	27-Mar-2023 13:42:52	116	210.6000	XLON	05002050000114898-E0DwSbjG2WGS20230327
J.P. Morgan Securities plc	27-Mar-2023 13:42:54	144	210.6000	XLON	05002050000114898-E0DwSbjG2WVS20230327
J.P. Morgan Securities plc	27-Mar-2023 13:42:54	351	210.6000	XLON	05002050000114898-E0DwSbjG2WVv20230327
J.P. Morgan Securities plc	27-Mar-2023 13:43:09	699	210.4000	XLON	07002070000115139-E0DwSbjG2Wov20230327
J.P. Morgan Securities plc	27-Mar-2023 13:43:09	8	210.4000	XLON	07002070000115139-E0DwSbjG2Wot20230327
J.P. Morgan Securities plc	27-Mar-2023 13:43:10	200	210.4000	XLON	07002070000115218-E0DwSbjG2Wp920230327
J.P. Morgan Securities plc	27-Mar-2023 13:43:10	508	210.4000	XLON	07002070000115218-E0DwSbjG2Wp720230327
J.P. Morgan Securities plc	27-Mar-2023 13:47:10	185	210.4000	XLON	07002070000115237-E0DwSbjG2ad820230327
J.P. Morgan Securities plc	27-Mar-2023 13:52:58	291	210.6000	XLON	07002070000117839-E0DwSbjG2gph20230327
J.P. Morgan Securities plc	27-Mar-2023 13:52:58	661	210.6000	XLON	07002070000117839-E0DwSbjG2gpa20230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:03	175	210.6000	XLON	07002070000118466-E0DwSbjG2h7N20230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:03	175	210.6000	XLON	07002070000118466-E0DwSbjG2h7P20230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:03	175	210.6000	XLON	07002070000118466-E0DwSbjG2h7y20230327

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2023 13:53:03	175	210.6000	XLON	07002070000118466-E0DwSbjG2h7w20230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:04	175	210.6000	XLON	07002070000118533-E0DwSbjG2hBH20230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:04	40	210.6000	XLON	07002070000118466-E0DwSbjG2hBD20230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:04	162	210.6000	XLON	07002070000118533-E0DwSbjG2hBF20230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:04	79	210.6000	XLON	07002070000118533-E0DwSbjG2hBJ20230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:18	175	210.6000	XLON	07002070000118541-E0DwSbjG2hgZ20230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:18	175	210.6000	XLON	07002070000118541-E0DwSbjG2hh120230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:18	166	210.6000	XLON	07002070000118541-E0DwSbjG2hh320230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:19	585	210.6000	XLON	05002050000118379-E0DwSbjG2hid20230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:20	175	210.6000	XLON	07002070000118702-E0DwSbjG2hj620230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:20	175	210.6000	XLON	07002070000118702-E0DwSbjG2hj420230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:20	56	210.6000	XLON	07002070000118702-E0DwSbjG2hj020230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:20	175	210.6000	XLON	07002070000118702-E0DwSbjG2hj220230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:42	417	210.6000	XLON	05002050000118392-E0DwSbjG2iGD20230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:42	4	210.6000	XLON	07002070000118702-E0DwSbjG2iGB20230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:45	262	210.6000	XLON	05002050000118562-E0DwSbjG2iMx20230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:45	333	210.6000	XLON	05002050000118562-E0DwSbjG2iN020230327
J.P. Morgan Securities plc	27-Mar-2023 13:53:47	483	210.6000	XLON	07002070000118877-E0DwSbjG2iP220230327
J.P. Morgan Securities plc	27-Mar-2023 13:54:26	150	210.6000	XLON	07002070000118883-E0DwSbjG2iDe20230327
J.P. Morgan Securities plc	27-Mar-2023 13:54:26	175	210.6000	XLON	07002070000118883-E0DwSbjG2iDg20230327
J.P. Morgan Securities plc	27-Mar-2023 13:54:26	73	210.6000	XLON	07002070000118883-E0DwSbjG2iDj20230327
J.P. Morgan Securities plc	27-Mar-2023 13:54:26	25	210.6000	XLON	07002070000118877-E0DwSbjG2iDc20230327
J.P. Morgan Securities plc	27-Mar-2023 13:58:50	175	210.8000	XLON	05002050000120400-E0DwSbjG2qK920230327
J.P. Morgan Securities plc	27-Mar-2023 13:58:50	284	210.8000	XLON	05002050000120400-E0DwSbjG2qK620230327
J.P. Morgan Securities plc	27-Mar-2023 13:58:52	490	210.8000	XLON	07002070000119086-E0DwSbjG2qLs20230327
J.P. Morgan Securities plc	27-Mar-2023 13:58:52	332	210.8000	XLON	07002070000120678-E0DwSbjG2qLm20230327
J.P. Morgan Securities plc	27-Mar-2023 13:58:52	166	210.8000	XLON	05002050000120400-E0DwSbjG2qLi20230327
J.P. Morgan Securities plc	27-Mar-2023 13:58:52	71	210.8000	XLON	05002050000120400-E0DwSbjG2qLf20230327
J.P. Morgan Securities plc	27-Mar-2023 13:58:53	110	210.6000	XLON	07002070000119086-E0DwSbjG2qNL20230327
J.P. Morgan Securities plc	27-Mar-2023 13:58:53	142	210.6000	XLON	05002050000120428-E0DwSbjG2qNN20230327
J.P. Morgan Securities plc	27-Mar-2023 13:58:54	193	210.6000	XLON	05002050000120428-E0DwSbjG2qOH20230327
J.P. Morgan Securities plc	27-Mar-2023 13:58:57	157	210.6000	XLON	05002050000120428-E0DwSbjG2qPd20230327
J.P. Morgan Securities plc	27-Mar-2023 13:58:58	144	210.6000	XLON	05002050000120428-E0DwSbjG2qQr20230327
J.P. Morgan Securities plc	27-Mar-2023 13:58:59	211	210.6000	XLON	07002070000120691-E0DwSbjG2qRz20230327
J.P. Morgan Securities plc	27-Mar-2023 13:58:59	7	210.6000	XLON	05002050000120428-E0DwSbjG2qRx20230327
J.P. Morgan Securities plc	27-Mar-2023 14:00:06	60	210.6000	XLON	05002050000120473-E0DwSbjG2rvb20230327
J.P. Morgan Securities plc	27-Mar-2023 14:00:06	115	210.6000	XLON	05002050000120474-E0DwSbjG2rvd20230327
J.P. Morgan Securities plc	27-Mar-2023 14:00:06	118	210.6000	XLON	05002050000120474-E0DwSbjG2rvg20230327
J.P. Morgan Securities plc	27-Mar-2023 14:00:06	176	210.6000	XLON	05002050000120473-E0DwSbjG2rvZ20230327
J.P. Morgan Securities plc	27-Mar-2023 14:00:06	154	210.6000	XLON	07002070000120691-E0DwSbjG2rvX20230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:14	614	210.4000	XLON	07002070000120683-E0DwSbjG2yVv20230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:14	69	210.4000	XLON	07002070000120683-E0DwSbjG2yVt20230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:14	146	210.6000	XLON	07002070000121105-E0DwSbjG2yVm20230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:14	182	210.6000	XLON	07002070000121105-E0DwSbjG2yVf20230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:14	175	210.6000	XLON	07002070000121105-E0DwSbjG2yVi20230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:14	175	210.6000	XLON	07002070000121105-E0DwSbjG2yVj20230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:15	128	210.0000	XLON	05002050000122908-E0DwSbjG2yWY20230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:15	731	210.4000	XLON	07002070000123145-E0DwSbjG2yWN20230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:15	175	210.4000	XLON	07002070000123145-E0DwSbjG2yWL20230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:42	362	210.0000	XLON	05002050000122908-E0DwSbjG2z9j20230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:43	175	210.0000	XLON	07002070000123260-E0DwSbjG2zCV20230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:43	461	210.0000	XLON	07002070000123260-E0DwSbjG2zCX20230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:44	10	210.0000	XLON	05002050000123034-E0DwSbjG2zF620230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:44	251	210.0000	XLON	05002050000123034-E0DwSbjG2zF820230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:44	175	210.0000	XLON	05002050000123034-E0DwSbjG2zF420230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:46	181	210.0000	XLON	07002070000123273-E0DwSbjG2zJP20230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:52	86	210.0000	XLON	07002070000123273-E0DwSbjG2zST20230327
J.P. Morgan Securities plc	27-Mar-2023 14:06:53	64	210.0000	XLON	07002070000123273-E0DwSbjG2zUO20230327
J.P. Morgan Securities plc	27-Mar-2023 14:13:40	167	210.0000	XLON	07002070000123328-E0DwSbjG36zg20230327
J.P. Morgan Securities plc	27-Mar-2023 14:13:40	168	210.0000	XLON	07002070000123300-E0DwSbjG36ze20230327
J.P. Morgan Securities plc	27-Mar-2023 14:13:40	182	210.0000	XLON	07002070000123273-E0DwSbjG36za20230327
J.P. Morgan Securities plc	27-Mar-2023 14:13:40	29	210.0000	XLON	07002070000123273-E0DwSbjG36zc20230327
J.P. Morgan Securities plc	27-Mar-2023 14:13:41	445	210.0000	XLON	07002070000125854-E0DwSbjG370Y20230327
J.P. Morgan Securities plc	27-Mar-2023 14:14:43	212	210.0000	XLON	07002070000125857-E0DwSbjG37xH20230327
J.P. Morgan Securities plc	27-Mar-2023 14:18:37	73	210.0000	XLON	07002070000125857-E0DwSbjG3CiM20230327
J.P. Morgan Securities plc	27-Mar-2023 14:18:48	88	210.0000	XLON	07002070000125857-E0DwSbjG3CsZ20230327
J.P. Morgan Securities plc	27-Mar-2023 14:18:49	73	210.0000	XLON	07002070000125857-E0DwSbjG3Cti20230327
J.P. Morgan Securities plc	27-Mar-2023 14:19:25	177	210.0000	XLON	07002070000125857-E0DwSbjG3DQJ20230327
J.P. Morgan Securities plc	27-Mar-2023 14:19:25	20	210.0000	XLON	05002050000127008-E0DwSbjG3DQL20230327
J.P. Morgan Securities plc	27-Mar-2023 14:19:52	74	210.0000	XLON	05002050000127008-E0DwSbjG3Dij20230327
J.P. Morgan Securities plc	27-Mar-2023 14:19:54	74	210.0000	XLON	05002050000127008-E0DwSbjG3DjR20230327
J.P. Morgan Securities plc	27-Mar-2023 14:19:54	79	210.0000	XLON	05002050000127143-E0DwSbjG3DjT20230327
J.P. Morgan Securities plc	27-Mar-2023 14:19:56	100	210.0000	XLON	05002050000127143-E0DwSbjG3Djn20230327
J.P. Morgan Securities plc	27-Mar-2023 14:19:56	67	210.0000	XLON	05002050000127176-E0DwSbjG3Djp20230327
J.P. Morgan Securities plc	27-Mar-2023 14:20:00	105	210.0000	XLON	05002050000127176-E0DwSbjG3Dq820230327
J.P. Morgan Securities plc	27-Mar-2023 14:20:00	31	210.0000	XLON	05002050000127279-E0DwSbjG3DqA20230327
J.P. Morgan Securities plc	27-Mar-2023 14:20:19	217	210.0000	XLON	07002070000127521-E0DwSbjG3EBd20230327
J.P. Morgan Securities plc	27-Mar-2023 14:20:19	147	210.0000	XLON	05002050000127279-E0DwSbjG3EBb20230327
J.P. Morgan Securities plc	27-Mar-2023 14:25:06	240	210.0000	XLON	07002070000127680-E0DwSbjG3Ijj20230327
J.P. Morgan Securities plc	27-Mar-2023 14:25:06	273	210.0000	XLON	07002070000127680-E0DwSbjG3Ijp20230327
J.P. Morgan Securities plc	27-Mar-2023 14:25:09	123	210.0000	XLON	07002070000127680-E0DwSbjG3Im720230327
J.P. Morgan Securities plc	27-Mar-2023 14:25:09	45	210.0000	XLON	05002050000128733-E0DwSbjG3Im920230327

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2023 14:26:06	174	210.0000	XLON	07002070000129043-E0DwSbjG3JzI20230327
J.P. Morgan Securities plc	27-Mar-2023 14:26:06	213	210.0000	XLON	05002050000128733-E0DwSbjG3JzE20230327
J.P. Morgan Securities plc	27-Mar-2023 14:26:06	140	210.0000	XLON	05002050000128733-E0DwSbjG3JzG20230327
J.P. Morgan Securities plc	27-Mar-2023 14:26:07	10	210.0000	XLON	07002070000129043-E0DwSbjG3K0L20230327
J.P. Morgan Securities plc	27-Mar-2023 14:26:07	43	210.0000	XLON	07002070000129319-E0DwSbjG3K0N20230327
J.P. Morgan Securities plc	27-Mar-2023 14:26:08	175	210.0000	XLON	07002070000129319-E0DwSbjG3K2o20230327
J.P. Morgan Securities plc	27-Mar-2023 14:26:08	175	210.0000	XLON	07002070000129319-E0DwSbjG3K2m20230327
J.P. Morgan Securities plc	27-Mar-2023 14:26:08	118	210.0000	XLON	07002070000129319-E0DwSbjG3K2j20230327
J.P. Morgan Securities plc	27-Mar-2023 14:26:09	39	210.0000	XLON	07002070000129319-E0DwSbjG3K3F20230327
J.P. Morgan Securities plc	27-Mar-2023 14:26:41	46	210.0000	XLON	07002070000129319-E0DwSbjG3Kc420230327
J.P. Morgan Securities plc	27-Mar-2023 14:26:41	14	210.0000	XLON	07002070000129329-E0DwSbjG3Kc620230327
J.P. Morgan Securities plc	27-Mar-2023 14:26:42	132	210.0000	XLON	07002070000129329-E0DwSbjG3Ke720230327
J.P. Morgan Securities plc	27-Mar-2023 14:26:42	57	210.0000	XLON	07002070000129329-E0DwSbjG3Kdr20230327
J.P. Morgan Securities plc	27-Mar-2023 14:26:46	112	210.0000	XLON	07002070000129329-E0DwSbjG3Kg320230327
J.P. Morgan Securities plc	27-Mar-2023 14:26:51	124	210.0000	XLON	07002070000129329-E0DwSbjG3KkZ20230327
J.P. Morgan Securities plc	27-Mar-2023 14:29:47	106	210.0000	XLON	05002050000129366-E0DwSbjG3NQ020230327
J.P. Morgan Securities plc	27-Mar-2023 14:29:47	262	210.0000	XLON	07002070000129329-E0DwSbjG3NPy20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:10	115	210.0000	XLON	07002070000129615-E0DwSbjG3ePz20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:11	233	210.0000	XLON	05002050000134364-E0DwSbjG3eY820230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:11	378	210.0000	XLON	05002050000134364-E0DwSbjG3eYA20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:11	274	210.0000	XLON	07002070000130535-E0DwSbjG3eQ320230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:11	59	210.0000	XLON	07002070000129615-E0DwSbjG3eQ120230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:11	60	210.0000	XLON	05002050000129366-E0DwSbjG3ePx20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:12	4	209.8000	XLON	07002070000134719-E0DwSbjG3ene20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:12	513	209.8000	XLON	07002070000134719-E0DwSbjG3eng20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:12	584	210.0000	XLON	05002050000134427-E0DwSbjG3ehC20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:12	121	210.0000	XLON	05002050000134427-E0DwSbjG3eh820230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:12	54	209.6000	XLON	07002070000105849-E0DwSbjG3ek220230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:12	248	209.6000	XLON	07002070000105318-E0DwSbjG3ek020230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:13	183	209.8000	XLON	05002050000134474-E0DwSbjG3ev120230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:13	475	209.8000	XLON	05002050000134474-E0DwSbjG3ev120230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:14	62	209.8000	XLON	05002050000134509-E0DwSbjG3ewN20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:15	107	209.8000	XLON	05002050000134509-E0DwSbjG3f1T20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:16	56	209.8000	XLON	05002050000134509-E0DwSbjG3f2420230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:16	159	209.8000	XLON	05002050000134509-E0DwSbjG3f6P20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:20	58	209.8000	XLON	07002070000134845-E0DwSbjG3fIT20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:21	39	209.8000	XLON	05002050000134621-E0DwSbjG3fJL20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:21	127	209.8000	XLON	07002070000134845-E0DwSbjG3fJJ20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:21	155	209.8000	XLON	05002050000134621-E0DwSbjG3fJb20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:21	38	209.8000	XLON	05002050000134509-E0DwSbjG3fIM20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:21	283	209.8000	XLON	05002050000134509-E0DwSbjG3fIR20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:24	73	209.8000	XLON	05002050000134621-E0DwSbjG3fQA20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:25	96	209.8000	XLON	05002050000134621-E0DwSbjG3fVU20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:26	107	209.8000	XLON	05002050000134621-E0DwSbjG3fVy20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:26	15	209.8000	XLON	05002050000134621-E0DwSbjG3fWg20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:26	92	209.8000	XLON	07002070000134894-E0DwSbjG3fWl20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:26	51	209.8000	XLON	07002070000134894-E0DwSbjG3fYc20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:26	122	209.8000	XLON	07002070000134894-E0DwSbjG3fZK20230327
J.P. Morgan Securities plc	27-Mar-2023 14:36:29	11	209.8000	XLON	07002070000134894-E0DwSbjG3fcs20230327
J.P. Morgan Securities plc	27-Mar-2023 14:37:04	77	209.8000	XLON	07002070000134894-E0DwSbjG3gpQ20230327
J.P. Morgan Securities plc	27-Mar-2023 14:37:04	120	209.8000	XLON	07002070000134945-E0DwSbjG3gpS20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:04	343	210.2000	XLON	07002070000135723-E0DwSbjG3ksI20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:04	175	210.2000	XLON	07002070000135723-E0DwSbjG3ksZ20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:05	597	210.2000	XLON	05002050000136013-E0DwSbjG3kuF20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:06	815	210.2000	XLON	07002070000136304-E0DwSbjG3lOR20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:07	597	210.2000	XLON	05002050000136084-E0DwSbjG3lI20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:08	420	210.2000	XLON	07002070000136333-E0DwSbjG3lN20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:08	534	210.2000	XLON	07002070000136333-E0DwSbjG3lP20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:08	233	210.2000	XLON	07002070000136333-E0DwSbjG3lL20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:09	175	210.2000	XLON	05002050000136102-E0DwSbjG3lAa20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:09	110	210.2000	XLON	05002050000136102-E0DwSbjG3lAe20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:09	150	210.2000	XLON	05002050000136102-E0DwSbjG3lAY20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:09	270	210.2000	XLON	05002050000136102-E0DwSbjG3lAc20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:10	647	210.2000	XLON	07002070000136361-E0DwSbjG3lEh20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:11	747	210.2000	XLON	07002070000136377-E0DwSbjG3lFz20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:12	634	210.2000	XLON	07002070000136392-E0DwSbjG3lJs20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:13	37	210.2000	XLON	05002050000136169-E0DwSbjG3lMH20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:13	182	210.2000	XLON	05002050000136169-E0DwSbjG3lML20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:13	630	210.2000	XLON	05002050000136169-E0DwSbjG3lMJ20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:13	99	210.2000	XLON	05002050000136169-E0DwSbjG3lMP20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:13	420	210.2000	XLON	05002050000136169-E0DwSbjG3lMN20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:14	146	210.2000	XLON	07002070000136422-E0DwSbjG3lPm20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:15	149	210.2000	XLON	07002070000136435-E0DwSbjG3lSX20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:16	204	210.2000	XLON	07002070000136453-E0DwSbjG3lVf20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:31	394	210.2000	XLON	07002070000136453-E0DwSbjG3lVr20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:35	127	210.2000	XLON	05002050000136354-E0DwSbjG3mOk20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:35	421	210.2000	XLON	05002050000136354-E0DwSbjG3mOm20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:36	581	210.2000	XLON	05002050000136393-E0DwSbjG3m1q20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:38	144	210.2000	XLON	07002070000136651-E0DwSbjG3m5720230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:38	194	210.2000	XLON	07002070000136651-E0DwSbjG3m5A20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:45	243	210.2000	XLON	07002070000136651-E0DwSbjG3mP20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:45	131	210.2000	XLON	07002070000136666-E0DwSbjG3mPG20230327

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2023 14:39:47	166	210.2000	XLON	07002070000136666-E0DwSbjG3mRY20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:47	60	210.2000	XLON	07002070000136666-E0DwSbjG3mRQ20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:48	42	210.2000	XLON	07002070000136666-E0DwSbjG3mTH20230327
J.P. Morgan Securities plc	27-Mar-2023 14:39:48	48	210.2000	XLON	07002070000136726-E0DwSbjG3mTJ20230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:00	174	210.2000	XLON	05002050000136488-E0DwSbjG3mu920230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:00	264	210.2000	XLON	07002070000136726-E0DwSbjG3mu720230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:00	211	210.2000	XLON	05002050000136588-E0DwSbjG3mvR20230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:01	79	210.2000	XLON	05002050000136588-E0DwSbjG3n5420230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:01	101	210.2000	XLON	05002050000136616-E0DwSbjG3n5620230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:02	65	210.2000	XLON	05002050000136616-E0DwSbjG3n7F20230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:03	166	210.2000	XLON	05002050000136616-E0DwSbjG3nH20230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:06	114	210.2000	XLON	05002050000136616-E0DwSbjG3nFa20230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:06	166	210.2000	XLON	07002070000136880-E0DwSbjG3nFg20230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:06	15	210.2000	XLON	05002050000136616-E0DwSbjG3nFe20230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:06	256	210.2000	XLON	05002050000136636-E0DwSbjG3nFi20230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:07	175	210.2000	XLON	07002070000136930-E0DwSbjG3nIO20230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:07	439	210.2000	XLON	07002070000136930-E0DwSbjG3nIQ20230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:15	54	210.2000	XLON	07002070000136944-E0DwSbjG3nyE20230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:15	70	210.2000	XLON	07002070000136944-E0DwSbjG3nxR20230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:16	127	210.2000	XLON	07002070000136944-E0DwSbjG3nza20230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:27	186	210.2000	XLON	07002070000137083-E0DwSbjG3ouR20230327
J.P. Morgan Securities plc	27-Mar-2023 14:40:27	363	210.2000	XLON	07002070000136944-E0DwSbjG3ouP20230327
J.P. Morgan Securities plc	27-Mar-2023 14:42:03	25	210.4000	XLON	07002070000138109-E0DwSbjG3sEk20230327
J.P. Morgan Securities plc	27-Mar-2023 14:42:04	399	210.4000	XLON	05002050000137866-E0DwSbjG3sGA20230327
J.P. Morgan Securities plc	27-Mar-2023 14:42:04	490	210.4000	XLON	05002050000137866-E0DwSbjG3sGE20230327
J.P. Morgan Securities plc	27-Mar-2023 14:42:05	11	210.4000	XLON	07002070000138133-E0DwSbjG3sLy20230327
J.P. Morgan Securities plc	27-Mar-2023 14:42:06	556	210.4000	XLON	07002070000138153-E0DwSbjG3sQ520230327
J.P. Morgan Securities plc	27-Mar-2023 14:42:06	16	210.4000	XLON	07002070000138153-E0DwSbjG3sQ320230327
J.P. Morgan Securities plc	27-Mar-2023 14:42:06	9	210.4000	XLON	07002070000138153-E0DwSbjG3sQ720230327
J.P. Morgan Securities plc	27-Mar-2023 14:43:02	6	210.4000	XLON	07002070000138153-E0DwSbjG3uH120230327
J.P. Morgan Securities plc	27-Mar-2023 14:43:02	175	210.4000	XLON	07002070000138166-E0DwSbjG3uH520230327
J.P. Morgan Securities plc	27-Mar-2023 14:43:02	71	210.4000	XLON	07002070000138166-E0DwSbjG3uHB20230327
J.P. Morgan Securities plc	27-Mar-2023 14:43:02	344	210.4000	XLON	07002070000138166-E0DwSbjG3uH320230327
J.P. Morgan Securities plc	27-Mar-2023 14:43:02	175	210.4000	XLON	07002070000138153-E0DwSbjG3uGz20230327
J.P. Morgan Securities plc	27-Mar-2023 14:43:13	684	210.4000	XLON	05002050000138257-E0DwSbjG3uam20230327
J.P. Morgan Securities plc	27-Mar-2023 14:44:24	161	210.4000	XLON	05002050000138257-E0DwSbjG3wQu20230327
J.P. Morgan Securities plc	27-Mar-2023 14:44:24	884	210.4000	XLON	05002050000138313-E0DwSbjG3wQw20230327
J.P. Morgan Securities plc	27-Mar-2023 14:44:27	350	210.4000	XLON	05002050000138755-E0DwSbjG3wYn20230327
J.P. Morgan Securities plc	27-Mar-2023 14:44:27	175	210.4000	XLON	05002050000138755-E0DwSbjG3wYi20230327
J.P. Morgan Securities plc	27-Mar-2023 14:44:27	350	210.4000	XLON	05002050000138755-E0DwSbjG3wYk20230327
J.P. Morgan Securities plc	27-Mar-2023 14:44:27	133	210.4000	XLON	05002050000138755-E0DwSbjG3wYp20230327
J.P. Morgan Securities plc	27-Mar-2023 14:45:18	175	210.4000	XLON	05002050000139175-E0DwSbjG3xuX20230327
J.P. Morgan Securities plc	27-Mar-2023 14:45:18	173	210.4000	XLON	05002050000139175-E0DwSbjG3xuj20230327
J.P. Morgan Securities plc	27-Mar-2023 14:45:21	245	210.4000	XLON	05002050000139175-E0DwSbjG3xA20230327
J.P. Morgan Securities plc	27-Mar-2023 14:45:21	175	210.4000	XLON	05002050000139175-E0DwSbjG3xz820230327
J.P. Morgan Securities plc	27-Mar-2023 14:46:51	198	210.6000	XLON	07002070000140336-E0DwSbjG411I20230327
J.P. Morgan Securities plc	27-Mar-2023 14:46:51	215	210.6000	XLON	07002070000140336-E0DwSbjG411K20230327
J.P. Morgan Securities plc	27-Mar-2023 14:46:51	180	210.6000	XLON	07002070000140336-E0DwSbjG411E20230327
J.P. Morgan Securities plc	27-Mar-2023 14:46:51	70	210.6000	XLON	07002070000140336-E0DwSbjG411M20230327
J.P. Morgan Securities plc	27-Mar-2023 14:46:51	336	210.6000	XLON	07002070000140336-E0DwSbjG411G20230327
J.P. Morgan Securities plc	27-Mar-2023 14:46:51	1	210.4000	XLON	05002050000139769-E0DwSbjG411Z20230327
J.P. Morgan Securities plc	27-Mar-2023 14:46:51	175	210.4000	XLON	05002050000139769-E0DwSbjG411M20230327
J.P. Morgan Securities plc	27-Mar-2023 14:46:51	575	210.4000	XLON	05002050000139769-E0DwSbjG413K20230327
J.P. Morgan Securities plc	27-Mar-2023 14:47:21	175	210.4000	XLON	05002050000139769-E0DwSbjG42aZ20230327
J.P. Morgan Securities plc	27-Mar-2023 14:47:21	142	210.4000	XLON	05002050000139769-E0DwSbjG42ab20230327
J.P. Morgan Securities plc	27-Mar-2023 14:49:47	22	210.4000	XLON	05002050000141681-E0DwSbjG46UP20230327
J.P. Morgan Securities plc	27-Mar-2023 14:49:47	487	210.4000	XLON	05002050000141681-E0DwSbjG46UN20230327
J.P. Morgan Securities plc	27-Mar-2023 14:49:47	100	210.4000	XLON	05002050000141681-E0DwSbjG46UL20230327
J.P. Morgan Securities plc	27-Mar-2023 14:50:19	396	209.8000	XLON	05002050000141078-E0DwSbjG486720230327
J.P. Morgan Securities plc	27-Mar-2023 14:50:19	140	209.8000	XLON	05002050000141078-E0DwSbjG486320230327
J.P. Morgan Securities plc	27-Mar-2023 14:51:59	479	209.8000	XLON	07002070000142992-E0DwSbjG4B2D20230327
J.P. Morgan Securities plc	27-Mar-2023 14:51:59	3	209.8000	XLON	07002070000142992-E0DwSbjG4B2B20230327
J.P. Morgan Securities plc	27-Mar-2023 14:53:17	180	209.8000	XLON	07002070000143321-E0DwSbjG4DBS20230327
J.P. Morgan Securities plc	27-Mar-2023 14:53:17	175	209.8000	XLON	07002070000143321-E0DwSbjG4DBO20230327
J.P. Morgan Securities plc	27-Mar-2023 14:53:17	175	209.8000	XLON	07002070000143321-E0DwSbjG4DBQ20230327
J.P. Morgan Securities plc	27-Mar-2023 14:53:18	191	209.6000	XLON	05002050000140089-E0DwSbjG4DLK20230327
J.P. Morgan Securities plc	27-Mar-2023 14:53:18	407	209.6000	XLON	05002050000142721-E0DwSbjG4DLA20230327
J.P. Morgan Securities plc	27-Mar-2023 14:53:18	483	209.8000	XLON	07002070000143999-E0DwSbjG4DJF20230327
J.P. Morgan Securities plc	27-Mar-2023 14:54:40	65	209.0000	XLON	07002070000142362-E0DwSbjG4GLj20230327
J.P. Morgan Securities plc	27-Mar-2023 14:54:40	242	209.0000	XLON	07002070000142362-E0DwSbjG4GLg20230327
J.P. Morgan Securities plc	27-Mar-2023 14:54:40	53	209.2000	XLON	05002050000140462-E0DwSbjG4GLZ20230327
J.P. Morgan Securities plc	27-Mar-2023 14:54:40	175	209.2000	XLON	05002050000140462-E0DwSbjG4GLP20230327
J.P. Morgan Securities plc	27-Mar-2023 14:54:43	530	208.6000	XLON	05002050000144110-E0DwSbjG4GSm20230327
J.P. Morgan Securities plc	27-Mar-2023 14:56:39	130	208.6000	XLON	05002050000145665-E0DwSbjG4KH20230327
J.P. Morgan Securities plc	27-Mar-2023 14:56:39	1	208.6000	XLON	05002050000145665-E0DwSbjG4KFd20230327
J.P. Morgan Securities plc	27-Mar-2023 14:56:49	150	208.6000	XLON	05002050000145665-E0DwSbjG4KdL20230327
J.P. Morgan Securities plc	27-Mar-2023 14:56:59	175	208.6000	XLON	05002050000145665-E0DwSbjG4L5h20230327
J.P. Morgan Securities plc	27-Mar-2023 14:56:59	113	208.6000	XLON	05002050000145665-E0DwSbjG4L5x20230327
J.P. Morgan Securities plc	27-Mar-2023 14:57:00	223	208.2000	XLON	07002070000145791-E0DwSbjG4LJC20230327
J.P. Morgan Securities plc	27-Mar-2023 14:57:00	252	208.2000	XLON	07002070000145791-E0DwSbjG4LJA20230327
J.P. Morgan Securities plc	27-Mar-2023 14:58:20	258	208.2000	XLON	07002070000147000-E0DwSbjG4NTM20230327
J.P. Morgan Securities plc	27-Mar-2023 14:58:43	87	208.2000	XLON	07002070000147171-E0DwSbjG4O8q20230327

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2023 14:58:43	203	208.2000	XLON	07002070000147000-E0DwSbjG4O8o20230327
J.P. Morgan Securities plc	27-Mar-2023 14:58:44	1	208.2000	XLON	07002070000147171-E0DwSbjG4O4A120230327
J.P. Morgan Securities plc	27-Mar-2023 14:59:10	462	208.6000	XLON	05002050000147174-E0DwSbjG4OxZ20230327
J.P. Morgan Securities plc	27-Mar-2023 14:59:20	101	208.8000	XLON	07002070000147476-E0DwSbjG4PAQ20230327
J.P. Morgan Securities plc	27-Mar-2023 14:59:20	45	208.8000	XLON	07002070000147476-E0DwSbjG4PAU20230327
J.P. Morgan Securities plc	27-Mar-2023 14:59:20	25	208.8000	XLON	07002070000147476-E0DwSbjG4PAS20230327
J.P. Morgan Securities plc	27-Mar-2023 14:59:20	52	208.8000	XLON	07002070000147476-E0DwSbjG4PAW20230327
J.P. Morgan Securities plc	27-Mar-2023 14:59:26	88	208.8000	XLON	07002070000147476-E0DwSbjG4PLD20230327
J.P. Morgan Securities plc	27-Mar-2023 14:59:27	236	208.6000	XLON	07002070000147453-E0DwSbjG4PNX20230327
J.P. Morgan Securities plc	27-Mar-2023 15:00:48	75	208.6000	XLON	07002070000147453-E0DwSbjG4S1p20230327
J.P. Morgan Securities plc	27-Mar-2023 15:00:48	50	208.6000	XLON	07002070000148308-E0DwSbjG4S1t20230327
J.P. Morgan Securities plc	27-Mar-2023 15:00:48	203	208.6000	XLON	05002050000147269-E0DwSbjG4S1r20230327
J.P. Morgan Securities plc	27-Mar-2023 15:00:50	266	208.6000	XLON	07002070000148308-E0DwSbjG4S3420230327
J.P. Morgan Securities plc	27-Mar-2023 15:00:50	88	208.6000	XLON	07002070000148308-E0DwSbjG4S3820230327
J.P. Morgan Securities plc	27-Mar-2023 15:01:06	164	208.6000	XLON	07002070000148308-E0DwSbjG4S0o20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:04	175	208.2000	XLON	07002070000147171-E0DwSbjG4b7y20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:04	124	208.2000	XLON	07002070000147171-E0DwSbjG4b8o20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:04	177	208.6000	XLON	05002050000148175-E0DwSbjG4b5M20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:04	31	208.6000	XLON	07002070000148308-E0DwSbjG4b5K20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:04	326	208.6000	XLON	05002050000148453-E0DwSbjG4b5Q20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:04	24	208.6000	XLON	05002050000148175-E0DwSbjG4b5O20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:04	166	208.4000	XLON	07002070000148594-E0DwSbjG4b5e20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:04	270	208.6000	XLON	07002070000148976-E0DwSbjG4b5S20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:15	175	208.2000	XLON	05002050000151007-E0DwSbjG4bue20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:15	430	208.2000	XLON	05002050000151007-E0DwSbjG4bug20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:15	367	208.0000	XLON	07002070000151161-E0DwSbjG4bxL20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:15	181	208.0000	XLON	07002070000147478-E0DwSbjG4bxD20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:15	2	208.0000	XLON	07002070000151161-E0DwSbjG4bxF20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:16	175	208.0000	XLON	07002070000151417-E0DwSbjG4c1p20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:16	244	208.0000	XLON	07002070000151417-E0DwSbjG4c1r20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:16	94	208.0000	XLON	07002070000151417-E0DwSbjG4bW20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:17	54	207.6000	XLON	05002050000151009-E0DwSbjG4c5B20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:17	175	207.6000	XLON	05002050000151009-E0DwSbjG4c5M20230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:32	157	207.6000	XLON	05002050000151009-E0DwSbjG4ci520230327
J.P. Morgan Securities plc	27-Mar-2023 15:06:32	219	207.6000	XLON	05002050000151009-E0DwSbjG4chv20230327
J.P. Morgan Securities plc	27-Mar-2023 15:07:17	99	207.6000	XLON	07002070000151879-E0DwSbjG4eYB20230327
J.P. Morgan Securities plc	27-Mar-2023 15:11:34	100	207.6000	XLON	07002070000151879-E0DwSbjG4libu20230327
J.P. Morgan Securities plc	27-Mar-2023 15:11:34	465	207.6000	XLON	05002050000152173-E0DwSbjG4lc220230327
J.P. Morgan Securities plc	27-Mar-2023 15:11:34	359	207.6000	XLON	07002070000151879-E0DwSbjG4liby20230327
J.P. Morgan Securities plc	27-Mar-2023 15:11:34	152	207.6000	XLON	07002070000151879-E0DwSbjG4lc020230327
J.P. Morgan Securities plc	27-Mar-2023 15:11:35	198	207.6000	XLON	05002050000154159-E0DwSbjG4lcY20230327
J.P. Morgan Securities plc	27-Mar-2023 15:11:35	233	207.6000	XLON	05002050000154159-E0DwSbjG4lcw20230327
J.P. Morgan Securities plc	27-Mar-2023 15:11:36	58	207.6000	XLON	07002070000154192-E0DwSbjG4ldO20230327
J.P. Morgan Securities plc	27-Mar-2023 15:11:37	350	207.6000	XLON	07002070000154200-E0DwSbjG4le620230327
J.P. Morgan Securities plc	27-Mar-2023 15:11:37	192	207.6000	XLON	07002070000154200-E0DwSbjG4leA20230327
J.P. Morgan Securities plc	27-Mar-2023 15:11:37	175	207.6000	XLON	07002070000154200-E0DwSbjG4le820230327
J.P. Morgan Securities plc	27-Mar-2023 15:11:38	89	207.6000	XLON	07002070000154206-E0DwSbjG4ley20230327
J.P. Morgan Securities plc	27-Mar-2023 15:11:39	49	207.6000	XLON	05002050000154185-E0DwSbjG4lig020230327
J.P. Morgan Securities plc	27-Mar-2023 15:11:40	36	207.6000	XLON	07002070000154216-E0DwSbjG4lib20230327
J.P. Morgan Securities plc	27-Mar-2023 15:11:40	33	207.6000	XLON	07002070000154216-E0DwSbjG4libD20230327
J.P. Morgan Securities plc	27-Mar-2023 15:11:45	20	207.6000	XLON	05002050000154228-E0DwSbjG4lmF20230327
J.P. Morgan Securities plc	27-Mar-2023 15:14:46	1	207.6000	XLON	07002070000154267-E0DwSbjG4qHc20230327
J.P. Morgan Securities plc	27-Mar-2023 15:17:12	332	207.6000	XLON	07002070000154267-E0DwSbjG4uae20230327
J.P. Morgan Securities plc	27-Mar-2023 15:17:29	134	207.6000	XLON	07002070000154267-E0DwSbjG4w5F20230327
J.P. Morgan Securities plc	27-Mar-2023 15:17:35	154	207.6000	XLON	07002070000154267-E0DwSbjG4wFx20230327
J.P. Morgan Securities plc	27-Mar-2023 15:17:35	108	207.6000	XLON	05002050000156915-E0DwSbjG4wFz20230327
J.P. Morgan Securities plc	27-Mar-2023 15:18:22	175	207.6000	XLON	05002050000157371-E0DwSbjG4xZ520230327
J.P. Morgan Securities plc	27-Mar-2023 15:18:22	87	207.6000	XLON	05002050000156915-E0DwSbjG4xYz20230327
J.P. Morgan Securities plc	27-Mar-2023 15:18:22	89	207.6000	XLON	05002050000157371-E0DwSbjG4xZ320230327
J.P. Morgan Securities plc	27-Mar-2023 15:18:22	174	207.6000	XLON	07002070000157315-E0DwSbjG4xZ120230327
J.P. Morgan Securities plc	27-Mar-2023 15:18:22	2	207.6000	XLON	05002050000157371-E0DwSbjG4xZ720230327
J.P. Morgan Securities plc	27-Mar-2023 15:18:22	616	207.2000	XLON	05002050000151266-E0DwSbjG4xZP20230327
J.P. Morgan Securities plc	27-Mar-2023 15:19:34	108	207.2000	XLON	05002050000157701-E0DwSbjG4zS20230327
J.P. Morgan Securities plc	27-Mar-2023 15:19:39	238	207.2000	XLON	05002050000157701-E0DwSbjG4zWa20230327
J.P. Morgan Securities plc	27-Mar-2023 15:19:40	70	207.2000	XLON	05002050000158100-E0DwSbjG4zXU20230327
J.P. Morgan Securities plc	27-Mar-2023 15:19:40	136	207.2000	XLON	05002050000157701-E0DwSbjG4zXS20230327
J.P. Morgan Securities plc	27-Mar-2023 15:19:42	98	207.2000	XLON	05002050000158100-E0DwSbjG4za20230327
J.P. Morgan Securities plc	27-Mar-2023 15:19:42	86	207.2000	XLON	07002070000158042-E0DwSbjG4za420230327
J.P. Morgan Securities plc	27-Mar-2023 15:19:43	56	207.2000	XLON	07002070000158045-E0DwSbjG4zah20230327
J.P. Morgan Securities plc	27-Mar-2023 15:19:43	94	207.2000	XLON	07002070000158042-E0DwSbjG4zaf20230327
J.P. Morgan Securities plc	27-Mar-2023 15:19:51	150	207.2000	XLON	07002070000158045-E0DwSbjG4zpt20230327
J.P. Morgan Securities plc	27-Mar-2023 15:19:51	53	207.2000	XLON	05002050000158126-E0DwSbjG4zpv20230327
J.P. Morgan Securities plc	27-Mar-2023 15:19:54	118	207.2000	XLON	05002050000158126-E0DwSbjG4zv320230327
J.P. Morgan Securities plc	27-Mar-2023 15:22:23	1	208.0000	XLON	05002050000158966-E0DwSbjG53ng20230327
J.P. Morgan Securities plc	27-Mar-2023 15:25:13	441	208.0000	XLON	05002050000158982-E0DwSbjG57Mc20230327
J.P. Morgan Securities plc	27-Mar-2023 15:25:13	636	208.0000	XLON	07002070000158899-E0DwSbjG57MW20230327
J.P. Morgan Securities plc	27-Mar-2023 15:25:13	82	208.0000	XLON	05002050000158982-E0DwSbjG57Me20230327
J.P. Morgan Securities plc	27-Mar-2023 15:25:57	175	208.0000	XLON	05002050000159876-E0DwSbjG58Lf20230327
J.P. Morgan Securities plc	27-Mar-2023 15:25:57	535	208.0000	XLON	05002050000159910-E0DwSbjG58Lt20230327
J.P. Morgan Securities plc	27-Mar-2023 15:25:57	175	208.0000	XLON	05002050000159876-E0DwSbjG58Ld20230327
J.P. Morgan Securities plc	27-Mar-2023 15:25:57	484	208.0000	XLON	07002070000159853-E0DwSbjG58Lr20230327
J.P. Morgan Securities plc	27-Mar-2023 15:25:57	134	208.0000	XLON	05002050000159876-E0DwSbjG58Lh20230327

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2023 15:25:58	146	208.0000	XLON	07002070000160108-E0DwSbjG58Oi20230327
J.P. Morgan Securities plc	27-Mar-2023 15:25:58	438	208.0000	XLON	07002070000160108-E0DwSbjG58Og20230327
J.P. Morgan Securities plc	27-Mar-2023 15:25:59	75	208.0000	XLON	05002050000160155-E0DwSbjG58Ra20230327
J.P. Morgan Securities plc	27-Mar-2023 15:25:59	461	208.0000	XLON	05002050000160155-E0DwSbjG58RX20230327
J.P. Morgan Securities plc	27-Mar-2023 15:26:12	488	208.0000	XLON	07002070000160131-E0DwSbjG59Aa20230327
J.P. Morgan Securities plc	27-Mar-2023 15:26:12	487	208.0000	XLON	05002050000160161-E0DwSbjG59AY20230327
J.P. Morgan Securities plc	27-Mar-2023 15:26:13	729	208.0000	XLON	07002070000160312-E0DwSbjG59Bc20230327
J.P. Morgan Securities plc	27-Mar-2023 15:26:18	73	208.0000	XLON	07002070000160322-E0DwSbjG59MG20230327
J.P. Morgan Securities plc	27-Mar-2023 15:26:18	413	208.0000	XLON	07002070000160322-E0DwSbjG59MI20230327
J.P. Morgan Securities plc	27-Mar-2023 15:26:18	632	208.0000	XLON	07002070000160329-E0DwSbjG59MK20230327
J.P. Morgan Securities plc	27-Mar-2023 15:26:21	99	208.0000	XLON	05002050000160438-E0DwSbjG59PP20230327
J.P. Morgan Securities plc	27-Mar-2023 15:26:21	233	208.0000	XLON	05002050000160438-E0DwSbjG59PN20230327
J.P. Morgan Securities plc	27-Mar-2023 15:27:11	104	208.0000	XLON	07002070000160699-E0DwSbjG5AoG20230327
J.P. Morgan Securities plc	27-Mar-2023 15:27:24	368	208.0000	XLON	05002050000160848-E0DwSbjG5Azv20230327
J.P. Morgan Securities plc	27-Mar-2023 15:27:24	253	208.0000	XLON	05002050000160848-E0DwSbjG5Avr20230327
J.P. Morgan Securities plc	27-Mar-2023 15:28:22	150	208.0000	XLON	07002070000161146-E0DwSbjG5CXe20230327
J.P. Morgan Securities plc	27-Mar-2023 15:28:22	38	208.0000	XLON	07002070000161146-E0DwSbjG5CXa20230327
J.P. Morgan Securities plc	27-Mar-2023 15:28:22	199	208.0000	XLON	07002070000161146-E0DwSbjG5CXc20230327
J.P. Morgan Securities plc	27-Mar-2023 15:28:53	389	207.6000	XLON	07002070000158883-E0DwSbjG5Dvr20230327
J.P. Morgan Securities plc	27-Mar-2023 15:29:00	93	207.6000	XLON	07002070000158883-E0DwSbjG5Dbt20230327
J.P. Morgan Securities plc	27-Mar-2023 15:29:41	307	207.6000	XLON	07002070000161561-E0DwSbjG5EjF20230327
J.P. Morgan Securities plc	27-Mar-2023 15:30:09	518	207.6000	XLON	07002070000161881-E0DwSbjG5Ftr20230327
J.P. Morgan Securities plc	27-Mar-2023 15:30:09	211	207.2000	XLON	07002070000160384-E0DwSbjG5Ftr20230327
J.P. Morgan Securities plc	27-Mar-2023 15:30:09	372	207.2000	XLON	07002070000160384-E0DwSbjG5Ftx20230327
J.P. Morgan Securities plc	27-Mar-2023 15:31:19	235	206.8000	XLON	07002070000161368-E0DwSbjG5lOq20230327
J.P. Morgan Securities plc	27-Mar-2023 15:31:19	239	206.8000	XLON	07002070000161368-E0DwSbjG5lOs20230327
J.P. Morgan Securities plc	27-Mar-2023 15:31:25	208	206.6000	XLON	07002070000162582-E0DwSbjG5lWd20230327
J.P. Morgan Securities plc	27-Mar-2023 15:31:28	88	206.6000	XLON	07002070000162582-E0DwSbjG5lZ20230327
J.P. Morgan Securities plc	27-Mar-2023 15:32:08	305	206.6000	XLON	07002070000162582-E0DwSbjG5Klr20230327
J.P. Morgan Securities plc	27-Mar-2023 15:32:11	105	206.4000	XLON	05002050000162452-E0DwSbjG5KOy20230327
J.P. Morgan Securities plc	27-Mar-2023 15:38:20	412	206.6000	XLON	05002050000164818-E0DwSbjG5Upc20230327
J.P. Morgan Securities plc	27-Mar-2023 15:38:20	253	206.6000	XLON	05002050000164818-E0DwSbjG5Upa20230327
J.P. Morgan Securities plc	27-Mar-2023 15:39:00	90	206.6000	XLON	05002050000165453-E0DwSbjG5VoM20230327
J.P. Morgan Securities plc	27-Mar-2023 15:43:13	142	206.6000	XLON	05002050000165453-E0DwSbjG5bUu20230327
J.P. Morgan Securities plc	27-Mar-2023 15:44:13	504	207.2000	XLON	07002070000167669-E0DwSbjG5cm120230327
J.P. Morgan Securities plc	27-Mar-2023 15:44:14	317	207.2000	XLON	05002050000167684-E0DwSbjG5cJ20230327
J.P. Morgan Securities plc	27-Mar-2023 15:44:15	175	207.2000	XLON	05002050000167689-E0DwSbjG5cR20230327
J.P. Morgan Securities plc	27-Mar-2023 15:44:15	350	207.2000	XLON	05002050000167689-E0DwSbjG5cR20230327
J.P. Morgan Securities plc	27-Mar-2023 15:44:16	117	207.2000	XLON	07002070000167681-E0DwSbjG5cS20230327
J.P. Morgan Securities plc	27-Mar-2023 15:44:16	83	207.2000	XLON	07002070000167681-E0DwSbjG5ct320230327
J.P. Morgan Securities plc	27-Mar-2023 15:44:16	25	207.2000	XLON	05002050000167689-E0DwSbjG5cSx20230327
J.P. Morgan Securities plc	27-Mar-2023 15:44:20	176	207.2000	XLON	07002070000167681-E0DwSbjG5d020230327
J.P. Morgan Securities plc	27-Mar-2023 15:44:20	376	207.2000	XLON	07002070000167681-E0DwSbjG5d0520230327
J.P. Morgan Securities plc	27-Mar-2023 15:44:26	305	207.2000	XLON	07002070000167721-E0DwSbjG5d5j20230327
J.P. Morgan Securities plc	27-Mar-2023 15:44:51	355	207.2000	XLON	07002070000167721-E0DwSbjG5dTP20230327
J.P. Morgan Securities plc	27-Mar-2023 15:44:51	132	207.2000	XLON	07002070000167721-E0DwSbjG5dTN20230327
J.P. Morgan Securities plc	27-Mar-2023 15:44:53	270	207.2000	XLON	07002070000167941-E0DwSbjG5dUi20230327
J.P. Morgan Securities plc	27-Mar-2023 15:44:57	168	207.2000	XLON	07002070000167941-E0DwSbjG5dZ20230327
J.P. Morgan Securities plc	27-Mar-2023 15:45:00	17	207.2000	XLON	07002070000167941-E0DwSbjG5daX20230327
J.P. Morgan Securities plc	27-Mar-2023 15:45:00	108	207.2000	XLON	05002050000167961-E0DwSbjG5daZ20230327
J.P. Morgan Securities plc	27-Mar-2023 15:45:01	162	207.2000	XLON	05002050000167961-E0DwSbjG5dia20230327
J.P. Morgan Securities plc	27-Mar-2023 15:45:01	79	207.2000	XLON	05002050000167977-E0DwSbjG5dic20230327
J.P. Morgan Securities plc	27-Mar-2023 15:45:39	458	207.6000	XLON	07002070000168217-E0DwSbjG5eTk20230327
J.P. Morgan Securities plc	27-Mar-2023 15:45:40	23	207.6000	XLON	05002050000168327-E0DwSbjG5eV620230327
J.P. Morgan Securities plc	27-Mar-2023 15:45:40	525	207.6000	XLON	05002050000168327-E0DwSbjG5eV320230327
J.P. Morgan Securities plc	27-Mar-2023 15:45:43	594	207.6000	XLON	05002050000168331-E0DwSbjG5eWa20230327
J.P. Morgan Securities plc	27-Mar-2023 15:48:16	507	208.0000	XLON	07002070000169072-E0DwSbjG5Jm20230327
J.P. Morgan Securities plc	27-Mar-2023 15:48:17	493	208.0000	XLON	07002070000169700-E0DwSbjG5JrI20230327
J.P. Morgan Securities plc	27-Mar-2023 15:48:18	493	208.0000	XLON	07002070000169722-E0DwSbjG5JXJ20230327
J.P. Morgan Securities plc	27-Mar-2023 15:48:19	175	208.0000	XLON	07002070000169763-E0DwSbjG5JgS20230327
J.P. Morgan Securities plc	27-Mar-2023 15:48:19	407	208.0000	XLON	07002070000169763-E0DwSbjG5JgV20230327
J.P. Morgan Securities plc	27-Mar-2023 15:50:37	357	208.2000	XLON	05002050000171000-E0DwSbjG5nFb20230327
J.P. Morgan Securities plc	27-Mar-2023 15:51:16	214	208.2000	XLON	07002070000171015-E0DwSbjG5oW20230327
J.P. Morgan Securities plc	27-Mar-2023 15:51:16	269	208.2000	XLON	05002050000171000-E0DwSbjG5oU20230327
J.P. Morgan Securities plc	27-Mar-2023 15:51:17	175	208.2000	XLON	05002050000171295-E0DwSbjG5oC20230327
J.P. Morgan Securities plc	27-Mar-2023 15:51:17	315	208.2000	XLON	05002050000171295-E0DwSbjG5oE20230327
J.P. Morgan Securities plc	27-Mar-2023 15:52:29	350	208.2000	XLON	05002050000171301-E0DwSbjG5pE620230327
J.P. Morgan Securities plc	27-Mar-2023 15:52:29	175	208.2000	XLON	05002050000171301-E0DwSbjG5pE420230327
J.P. Morgan Securities plc	27-Mar-2023 15:52:29	98	208.2000	XLON	05002050000171301-E0DwSbjG5pEA20230327
J.P. Morgan Securities plc	27-Mar-2023 15:52:34	175	208.2000	XLON	07002070000171798-E0DwSbjG5pJm20230327
J.P. Morgan Securities plc	27-Mar-2023 15:52:34	175	208.2000	XLON	07002070000171798-E0DwSbjG5pJh20230327
J.P. Morgan Securities plc	27-Mar-2023 15:52:34	175	208.2000	XLON	07002070000171798-E0DwSbjG5pJj20230327
J.P. Morgan Securities plc	27-Mar-2023 15:53:01	388	208.2000	XLON	05002050000171828-E0DwSbjG5psV20230327
J.P. Morgan Securities plc	27-Mar-2023 15:53:01	55	208.2000	XLON	07002070000171798-E0DwSbjG5psR20230327
J.P. Morgan Securities plc	27-Mar-2023 15:53:01	120	208.2000	XLON	05002050000171828-E0DwSbjG5psT20230327
J.P. Morgan Securities plc	27-Mar-2023 15:55:16	175	208.2000	XLON	05002050000172087-E0DwSbjG5t2620230327
J.P. Morgan Securities plc	27-Mar-2023 15:55:16	175	208.2000	XLON	05002050000172087-E0DwSbjG5t2820230327
J.P. Morgan Securities plc	27-Mar-2023 15:55:17	185	208.2000	XLON	05002050000172087-E0DwSbjG5t3E20230327
J.P. Morgan Securities plc	27-Mar-2023 15:55:17	260	208.2000	XLON	05002050000173080-E0DwSbjG5t3G20230327
J.P. Morgan Securities plc	27-Mar-2023 15:55:33	164	208.2000	XLON	07002070000173072-E0DwSbjG5tNp20230327
J.P. Morgan Securities plc	27-Mar-2023 15:55:37	64	208.2000	XLON	07002070000173072-E0DwSbjG5tRN20230327
J.P. Morgan Securities plc	27-Mar-2023 15:55:38	148	208.2000	XLON	07002070000173072-E0DwSbjG5tRg20230327

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2023 15:55:42	21	208.2000	XLON	05002050000173234-E0DwSbjG5ta520230327
J.P. Morgan Securities plc	27-Mar-2023 15:55:42	114	208.2000	XLON	07002070000173072-E0DwSbjG5ta320230327
J.P. Morgan Securities plc	27-Mar-2023 15:55:51	8	208.2000	XLON	07002070000173245-E0DwSbjG5toy20230327
J.P. Morgan Securities plc	27-Mar-2023 15:55:52	159	208.2000	XLON	05002050000173234-E0DwSbjG5tow20230327
J.P. Morgan Securities plc	27-Mar-2023 15:55:57	180	208.2000	XLON	07002070000173268-E0DwSbjG5tzb20230327
J.P. Morgan Securities plc	27-Mar-2023 15:55:57	158	208.2000	XLON	07002070000173245-E0DwSbjG5tz20230327
J.P. Morgan Securities plc	27-Mar-2023 15:57:04	46	208.2000	XLON	05002050000173457-E0DwSbjG5vz120230327
J.P. Morgan Securities plc	27-Mar-2023 15:57:27	5	208.2000	XLON	05002050000173457-E0DwSbjG5wmH20230327
J.P. Morgan Securities plc	27-Mar-2023 15:57:53	534	208.2000	XLON	05002050000173457-E0DwSbjG5xer20230327
J.P. Morgan Securities plc	27-Mar-2023 15:57:56	159	208.2000	XLON	07002070000174663-E0DwSbjG5xjW20230327
J.P. Morgan Securities plc	27-Mar-2023 15:57:56	175	208.2000	XLON	07002070000174663-E0DwSbjG5xjb20230327
J.P. Morgan Securities plc	27-Mar-2023 15:57:56	153	208.2000	XLON	07002070000174663-E0DwSbjG5xjd20230327
J.P. Morgan Securities plc	27-Mar-2023 15:57:57	487	208.2000	XLON	07002070000174708-E0DwSbjG5xk620230327
J.P. Morgan Securities plc	27-Mar-2023 15:57:59	43	208.2000	XLON	05002050000174786-E0DwSbjG5xnQ20230327
J.P. Morgan Securities plc	27-Mar-2023 15:57:59	399	208.2000	XLON	05002050000174786-E0DwSbjG5xnT20230327
J.P. Morgan Securities plc	27-Mar-2023 15:58:00	138	208.2000	XLON	07002070000174753-E0DwSbjG5xpa20230327
J.P. Morgan Securities plc	27-Mar-2023 15:58:01	148	208.2000	XLON	07002070000174753-E0DwSbjG5xrw20230327
J.P. Morgan Securities plc	27-Mar-2023 15:58:23	109	208.2000	XLON	05002050000174832-E0DwSbjG5yhR20230327
J.P. Morgan Securities plc	27-Mar-2023 15:58:23	156	208.2000	XLON	07002070000174753-E0DwSbjG5yhN20230327
J.P. Morgan Securities plc	27-Mar-2023 15:58:23	180	208.2000	XLON	07002070000174834-E0DwSbjG5yhT20230327
J.P. Morgan Securities plc	27-Mar-2023 15:58:23	57	208.2000	XLON	05002050000174832-E0DwSbjG5yhP20230327
J.P. Morgan Securities plc	27-Mar-2023 15:58:25	351	208.2000	XLON	07002070000175139-E0DwSbjG5yoy20230327
J.P. Morgan Securities plc	27-Mar-2023 15:58:25	134	208.2000	XLON	07002070000175139-E0DwSbjG5yvr20230327
J.P. Morgan Securities plc	27-Mar-2023 15:58:58	349	208.0000	XLON	07002070000169777-E0DwSbjG5zsX20230327
J.P. Morgan Securities plc	27-Mar-2023 15:58:58	99	208.0000	XLON	07002070000169777-E0DwSbjG5zsV20230327
J.P. Morgan Securities plc	27-Mar-2023 15:58:58	175	208.2000	XLON	05002050000175236-E0DwSbjG5xmP20230327
J.P. Morgan Securities plc	27-Mar-2023 15:58:58	310	208.2000	XLON	05002050000175236-E0DwSbjG5zmS20230327
J.P. Morgan Securities plc	27-Mar-2023 15:59:02	122	207.8000	XLON	07002070000168695-E0DwSbjG60KS20230327
J.P. Morgan Securities plc	27-Mar-2023 15:59:02	422	207.8000	XLON	07002070000168695-E0DwSbjG60KW20230327
J.P. Morgan Securities plc	27-Mar-2023 16:05:05	286	207.6000	XLON	07002070000177041-E0DwSbjG6BS820230327
J.P. Morgan Securities plc	27-Mar-2023 16:05:05	172	207.6000	XLON	07002070000177041-E0DwSbjG6BS620230327
J.P. Morgan Securities plc	27-Mar-2023 16:07:41	404	207.6000	XLON	05002050000179732-E0DwSbjG6FP520230327
J.P. Morgan Securities plc	27-Mar-2023 16:07:41	158	207.6000	XLON	05002050000179732-E0DwSbjG6FF820230327
J.P. Morgan Securities plc	27-Mar-2023 16:07:45	156	207.6000	XLON	05002050000181212-E0DwSbjG6FTD20230327
J.P. Morgan Securities plc	27-Mar-2023 16:08:25	188	207.6000	XLON	05002050000181212-E0DwSbjG6GGU20230327
J.P. Morgan Securities plc	27-Mar-2023 16:09:11	257	207.8000	XLON	07002070000181724-E0DwSbjG6HhS20230327
J.P. Morgan Securities plc	27-Mar-2023 16:09:11	175	207.8000	XLON	07002070000181724-E0DwSbjG6HhQ20230327
J.P. Morgan Securities plc	27-Mar-2023 16:09:12	212	207.8000	XLON	07002070000181985-E0DwSbjG6Hka20230327
J.P. Morgan Securities plc	27-Mar-2023 16:09:12	175	207.8000	XLON	07002070000181985-E0DwSbjG6HkV20230327
J.P. Morgan Securities plc	27-Mar-2023 16:09:12	175	207.8000	XLON	07002070000181985-E0DwSbjG6HkY20230327
J.P. Morgan Securities plc	27-Mar-2023 16:09:22	123	207.8000	XLON	07002070000181997-E0DwSbjG6I2F20230327
J.P. Morgan Securities plc	27-Mar-2023 16:09:22	175	207.8000	XLON	07002070000181997-E0DwSbjG6I2b20230327
J.P. Morgan Securities plc	27-Mar-2023 16:09:22	350	207.8000	XLON	07002070000181997-E0DwSbjG6I2d20230327
J.P. Morgan Securities plc	27-Mar-2023 16:09:25	363	207.8000	XLON	07002070000182126-E0DwSbjG6I1720230327
J.P. Morgan Securities plc	27-Mar-2023 16:09:25	112	207.8000	XLON	07002070000182126-E0DwSbjG6I1S20230327
J.P. Morgan Securities plc	27-Mar-2023 16:10:00	387	207.8000	XLON	07002070000182180-E0DwSbjG6J6Q20230327
J.P. Morgan Securities plc	27-Mar-2023 16:10:00	175	207.8000	XLON	07002070000182180-E0DwSbjG6J6O20230327
J.P. Morgan Securities plc	27-Mar-2023 16:10:02	175	207.8000	XLON	05002050000182688-E0DwSbjG6JBW20230327
J.P. Morgan Securities plc	27-Mar-2023 16:10:02	81	207.8000	XLON	05002050000182688-E0DwSbjG6JBB20230327
J.P. Morgan Securities plc	27-Mar-2023 16:10:02	175	207.8000	XLON	05002050000182688-E0DwSbjG6JBY20230327
J.P. Morgan Securities plc	27-Mar-2023 16:10:04	603	207.8000	XLON	05002050000182740-E0DwSbjG6JGc20230327
J.P. Morgan Securities plc	27-Mar-2023 16:10:26	111	207.8000	XLON	07002070000182661-E0DwSbjG6I2F20230327
J.P. Morgan Securities plc	27-Mar-2023 16:14:06	62	207.8000	XLON	07002070000182661-E0DwSbjG6QUt20230327
J.P. Morgan Securities plc	27-Mar-2023 16:14:07	233	207.8000	XLON	07002070000182661-E0DwSbjG6QYt20230327
J.P. Morgan Securities plc	27-Mar-2023 16:14:09	26	208.0000	XLON	05002050000185508-E0DwSbjG6Qc320230327
J.P. Morgan Securities plc	27-Mar-2023 16:14:10	126	208.2000	XLON	05002050000185524-E0DwSbjG6QeZ20230327
J.P. Morgan Securities plc	27-Mar-2023 16:14:10	350	208.2000	XLON	05002050000185524-E0DwSbjG6QeX20230327
J.P. Morgan Securities plc	27-Mar-2023 16:16:50	350	208.2000	XLON	07002070000185507-E0DwSbjG6Vom20230327
J.P. Morgan Securities plc	27-Mar-2023 16:16:50	175	208.2000	XLON	07002070000185507-E0DwSbjG6Vok20230327
J.P. Morgan Securities plc	27-Mar-2023 16:16:50	125	208.2000	XLON	07002070000185507-E0DwSbjG6Voo20230327
J.P. Morgan Securities plc	27-Mar-2023 16:16:51	175	208.2000	XLON	07002070000187430-E0DwSbjG6VPG20230327
J.P. Morgan Securities plc	27-Mar-2023 16:16:51	175	208.2000	XLON	07002070000187430-E0DwSbjG6VPI20230327
J.P. Morgan Securities plc	27-Mar-2023 16:16:51	78	208.2000	XLON	07002070000187430-E0DwSbjG6VPM20230327
J.P. Morgan Securities plc	27-Mar-2023 16:16:51	175	208.2000	XLON	07002070000187430-E0DwSbjG6VPK20230327
J.P. Morgan Securities plc	27-Mar-2023 16:17:03	497	208.2000	XLON	07002070000187451-E0DwSbjG6Vg620230327
J.P. Morgan Securities plc	27-Mar-2023 16:17:08	41	208.2000	XLON	07002070000187555-E0DwSbjG6VI520230327
J.P. Morgan Securities plc	27-Mar-2023 16:17:08	63	208.2000	XLON	07002070000187451-E0DwSbjG6VI320230327
J.P. Morgan Securities plc	27-Mar-2023 16:17:12	171	208.2000	XLON	07002070000187555-E0DwSbjG6Vp520230327
J.P. Morgan Securities plc	27-Mar-2023 16:17:26	157	208.2000	XLON	07002070000187555-E0DwSbjG6WKP20230327
J.P. Morgan Securities plc	27-Mar-2023 16:17:26	147	208.2000	XLON	05002050000187660-E0DwSbjG6WKT20230327
J.P. Morgan Securities plc	27-Mar-2023 16:17:26	18	208.2000	XLON	05002050000187660-E0DwSbjG6WKR20230327
J.P. Morgan Securities plc	27-Mar-2023 16:17:28	137	208.2000	XLON	05002050000187929-E0DwSbjG6WQ220230327
J.P. Morgan Securities plc	27-Mar-2023 16:18:00	336	208.2000	XLON	05002050000187929-E0DwSbjG6XIJ20230327
J.P. Morgan Securities plc	27-Mar-2023 16:18:04	161	208.2000	XLON	05002050000188311-E0DwSbjG6XRq20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:06	312	208.2000	XLON	05002050000188311-E0DwSbjG6ZKQ20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:06	177	208.2000	XLON	05002050000188372-E0DwSbjG6ZKS20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:06	152	208.0000	XLON	05002050000185508-E0DwSbjG6ZKr20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:07	127	208.0000	XLON	05002050000185508-E0DwSbjG6ZM920230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:10	194	208.0000	XLON	05002050000185508-E0DwSbjG6ZPg20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:10	304	208.0000	XLON	07002070000189008-E0DwSbjG6ZPm20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:10	17	208.0000	XLON	05002050000185508-E0DwSbjG6ZPi20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:16	556	208.0000	XLON	05002050000189118-E0DwSbjG6Zds20230327

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Mar-2023 16:19:29	329	208.0000	XLON	07002070000189098-E0DwSbjG6aDn20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:29	134	208.0000	XLON	07002070000189098-E0DwSbjG6aDI20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:29	93	208.0000	XLON	07002070000189098-E0DwSbjG6aDE20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:30	355	208.0000	XLON	05002050000189330-E0DwSbjG6aHz20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:30	116	208.0000	XLON	05002050000189330-E0DwSbjG6aHc20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:30	120	208.0000	XLON	07002070000189311-E0DwSbjG6aNH20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:32	63	208.0000	XLON	07002070000189311-E0DwSbjG6aar20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:33	78	208.0000	XLON	07002070000189311-E0DwSbjG6ab920230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:34	74	208.0000	XLON	07002070000189311-E0DwSbjG6acu20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:35	133	208.0000	XLON	07002070000189311-E0DwSbjG6aeV20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:36	28	208.0000	XLON	07002070000189365-E0DwSbjG6ahZ20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:36	46	208.0000	XLON	07002070000189311-E0DwSbjG6ahX20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:39	83	208.0000	XLON	07002070000189365-E0DwSbjG6apK20230327
J.P. Morgan Securities plc	27-Mar-2023 16:19:39	42	208.0000	XLON	07002070000189365-E0DwSbjG6ale20230327
J.P. Morgan Securities plc	27-Mar-2023 16:20:12	32	208.0000	XLON	05002050000189462-E0DwSbjG6bt920230327
J.P. Morgan Securities plc	27-Mar-2023 16:20:12	134	208.0000	XLON	05002050000189462-E0DwSbjG6bt620230327
J.P. Morgan Securities plc	27-Mar-2023 16:20:12	190	208.0000	XLON	05002050000189558-E0DwSbjG6btD20230327
J.P. Morgan Securities plc	27-Mar-2023 16:20:12	58	208.0000	XLON	07002070000189365-E0DwSbjG6bt420230327
J.P. Morgan Securities plc	27-Mar-2023 16:20:12	186	208.0000	XLON	07002070000189428-E0DwSbjG6btB20230327
J.P. Morgan Securities plc	27-Mar-2023 16:21:03	103	208.2000	XLON	07002070000190457-E0DwSbjG6dat20230327
J.P. Morgan Securities plc	27-Mar-2023 16:21:03	177	208.2000	XLON	07002070000190457-E0DwSbjG6dag20230327
J.P. Morgan Securities plc	27-Mar-2023 16:21:03	179	208.2000	XLON	05002050000190517-E0DwSbjG6dav20230327
J.P. Morgan Securities plc	27-Mar-2023 16:21:04	157	208.2000	XLON	07002070000190477-E0DwSbjG6dfX20230327
J.P. Morgan Securities plc	27-Mar-2023 16:21:04	120	208.2000	XLON	07002070000190477-E0DwSbjG6dfZ20230327
J.P. Morgan Securities plc	27-Mar-2023 16:21:04	373	208.2000	XLON	07002070000190477-E0DwSbjG6dfU20230327
J.P. Morgan Securities plc	27-Mar-2023 16:21:13	71	208.2000	XLON	07002070000190607-E0DwSbjG6eH020230327
J.P. Morgan Securities plc	27-Mar-2023 16:21:13	834	208.0000	XLON	05002050000189940-E0DwSbjG6eHC20230327
J.P. Morgan Securities plc	27-Mar-2023 16:21:13	99	208.2000	XLON	07002070000190607-E0DwSbjG6eH20230327
J.P. Morgan Securities plc	27-Mar-2023 16:23:17	495	208.0000	XLON	07002070000190856-E0DwSbjG6hgH20230327
J.P. Morgan Securities plc	27-Mar-2023 16:23:22	52	208.0000	XLON	05002050000191975-E0DwSbjG6hpd20230327
J.P. Morgan Securities plc	27-Mar-2023 16:23:25	110	208.0000	XLON	05002050000191975-E0DwSbjG6huB20230327
J.P. Morgan Securities plc	27-Mar-2023 16:23:40	116	208.0000	XLON	05002050000191975-E0DwSbjG6iAk20230327
J.P. Morgan Securities plc	27-Mar-2023 16:24:26	54	208.2000	XLON	05002050000192634-E0DwSbjG6jbt20230327
J.P. Morgan Securities plc	27-Mar-2023 16:28:39	175	208.8000	XLON	07002070000195356-E0DwSbjG6sID20230327
J.P. Morgan Securities plc	27-Mar-2023 16:28:39	296	208.8000	XLON	07002070000195356-E0DwSbjG6sIF20230327
J.P. Morgan Securities plc	27-Mar-2023 16:28:40	7	209.0000	XLON	07002070000195363-E0DwSbjG6sJC20230327
J.P. Morgan Securities plc	27-Mar-2023 16:28:40	258	209.0000	XLON	07002070000195363-E0DwSbjG6sJE20230327
J.P. Morgan Securities plc	27-Mar-2023 16:28:41	93	209.0000	XLON	05002050000195404-E0DwSbjG6sLy20230327
J.P. Morgan Securities plc	27-Mar-2023 16:28:41	256	209.0000	XLON	05002050000195404-E0DwSbjG6sM020230327
J.P. Morgan Securities plc	27-Mar-2023 16:28:41	598	208.6000	XLON	05002050000195351-E0DwSbjG6sMc20230327