

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Mar-2023 08:05:45	508	213.4000	XLON	0500305000003335-E0DpEt2yUrvC20230317
J.P. Morgan Securities plc	17-Mar-2023 08:05:45	255	212.8000	XLON	0500305000002704-E0DpEt2yUrvP20230317
J.P. Morgan Securities plc	17-Mar-2023 08:05:45	592	213.2000	XLON	0500305000003327-E0DpEt2yUrvG20230317
J.P. Morgan Securities plc	17-Mar-2023 08:06:10	40	205.4000	XLON	07003070000004008-E0DpEt2yUuYn20230317
J.P. Morgan Securities plc	17-Mar-2023 08:06:10	10	205.4000	XLON	07003070000004008-E0DpEt2yUuYh20230317
J.P. Morgan Securities plc	17-Mar-2023 08:06:10	158	205.6000	XLON	0500305000003912-E0DpEt2yUuXw20230317
J.P. Morgan Securities plc	17-Mar-2023 08:06:10	125	205.6000	XLON	0500305000003912-E0DpEt2yUuXt20230317
J.P. Morgan Securities plc	17-Mar-2023 08:06:29	260	205.0000	XLON	0500305000003875-E0DpEt2yUvhC20230317
J.P. Morgan Securities plc	17-Mar-2023 08:06:29	110	205.4000	XLON	07003070000004008-E0DpEt2yUvgv20230317
J.P. Morgan Securities plc	17-Mar-2023 08:06:29	100	205.4000	XLON	07003070000004008-E0DpEt2yUvgv20230317
J.P. Morgan Securities plc	17-Mar-2023 08:09:54	143	206.6000	XLON	07003070000004964-E0DpEt2yV7oa20230317
J.P. Morgan Securities plc	17-Mar-2023 08:09:54	100	206.6000	XLON	07003070000004964-E0DpEt2yV7oy20230317
J.P. Morgan Securities plc	17-Mar-2023 08:10:46	107	206.4000	XLON	07003070000004894-E0DpEt2yVBbH20230317
J.P. Morgan Securities plc	17-Mar-2023 08:10:46	185	206.4000	XLON	07003070000004894-E0DpEt2yVBbJ20230317
J.P. Morgan Securities plc	17-Mar-2023 08:13:07	243	208.2000	XLON	07003070000005543-E0DpEt2yVL3v20230317
J.P. Morgan Securities plc	17-Mar-2023 08:13:07	330	208.0000	XLON	0500305000005387-E0DpEt2yVL3x20230317
J.P. Morgan Securities plc	17-Mar-2023 08:16:28	7	207.0000	XLON	0500305000005689-E0DpEt2yVvMq20230317
J.P. Morgan Securities plc	17-Mar-2023 08:16:56	382	207.0000	XLON	0500305000005689-E0DpEt2yVvG20230317
J.P. Morgan Securities plc	17-Mar-2023 08:18:34	475	206.6000	XLON	07003070000007687-E0DpEt2yVc1K20230317
J.P. Morgan Securities plc	17-Mar-2023 08:18:51	209	205.8000	XLON	0500305000006254-E0DpEt2yVcjZ20230317
J.P. Morgan Securities plc	17-Mar-2023 08:18:51	173	205.8000	XLON	07003070000007102-E0DpEt2yVcjF20230317
J.P. Morgan Securities plc	17-Mar-2023 08:18:51	303	205.8000	XLON	07003070000006315-E0DpEt2yVcjX20230317
J.P. Morgan Securities plc	17-Mar-2023 08:28:29	340	208.2000	XLON	05003050000010151-E0DpEt2yW0us20230317
J.P. Morgan Securities plc	17-Mar-2023 08:28:44	522	208.2000	XLON	07003070000010309-E0DpEt2yW1jZ20230317
J.P. Morgan Securities plc	17-Mar-2023 08:29:09	229	208.2000	XLON	07003070000010373-E0DpEt2yW2xx20230317
J.P. Morgan Securities plc	17-Mar-2023 08:31:01	597	207.4000	XLON	05003050000011006-E0DpEt2yW9fQ20230317
J.P. Morgan Securities plc	17-Mar-2023 08:33:47	146	207.0000	XLON	05003050000010163-E0DpEt2yWHPp20230317
J.P. Morgan Securities plc	17-Mar-2023 08:33:47	384	207.0000	XLON	05003050000009780-E0DpEt2yWHPn20230317
J.P. Morgan Securities plc	17-Mar-2023 08:33:47	260	206.8000	XLON	05003050000009771-E0DpEt2yWHPt20230317
J.P. Morgan Securities plc	17-Mar-2023 08:37:03	221	207.6000	XLON	07003070000012817-E0DpEt2yWR0D20230317
J.P. Morgan Securities plc	17-Mar-2023 08:37:03	207	207.6000	XLON	05003050000012743-E0DpEt2yWR0F20230317
J.P. Morgan Securities plc	17-Mar-2023 08:40:29	417	207.6000	XLON	07003070000013065-E0DpEt2yWYcy20230317
J.P. Morgan Securities plc	17-Mar-2023 08:41:44	456	207.6000	XLON	05003050000013355-E0DpEt2yWajH20230317
J.P. Morgan Securities plc	17-Mar-2023 08:41:59	250	207.2000	XLON	07003070000012814-E0DpEt2yWbRd20230317
J.P. Morgan Securities plc	17-Mar-2023 08:41:59	442	207.2000	XLON	07003070000012814-E0DpEt2yWbRf20230317
J.P. Morgan Securities plc	17-Mar-2023 08:44:24	126	207.2000	XLON	07003070000014318-E0DpEt2yWh8r20230317
J.P. Morgan Securities plc	17-Mar-2023 08:44:24	132	207.2000	XLON	07003070000014318-E0DpEt2yWh8n20230317
J.P. Morgan Securities plc	17-Mar-2023 08:44:24	125	207.2000	XLON	07003070000014318-E0DpEt2yWh8p20230317
J.P. Morgan Securities plc	17-Mar-2023 08:47:24	149	208.6000	XLON	05003050000015058-E0DpEt2yWmzw20230317
J.P. Morgan Securities plc	17-Mar-2023 08:47:24	665	208.6000	XLON	05003050000015058-E0DpEt2yWmzy20230317
J.P. Morgan Securities plc	17-Mar-2023 08:48:24	435	208.6000	XLON	05003050000015286-E0DpEt2yW0wk20230317
J.P. Morgan Securities plc	17-Mar-2023 08:50:04	116	208.6000	XLON	07003070000015763-E0DpEt2yWsfT20230317
J.P. Morgan Securities plc	17-Mar-2023 08:50:04	250	208.6000	XLON	07003070000015763-E0DpEt2yWsfR20230317
J.P. Morgan Securities plc	17-Mar-2023 08:51:47	92	208.6000	XLON	05003050000016112-E0DpEt2yWwUE20230317
J.P. Morgan Securities plc	17-Mar-2023 08:51:47	250	208.6000	XLON	05003050000016112-E0DpEt2yWwUC20230317
J.P. Morgan Securities plc	17-Mar-2023 08:52:30	99	208.0000	XLON	05003050000015856-E0DpEt2yWy2o20230317
J.P. Morgan Securities plc	17-Mar-2023 08:52:30	277	208.0000	XLON	05003050000015856-E0DpEt2yWy2q20230317
J.P. Morgan Securities plc	17-Mar-2023 08:52:33	342	207.8000	XLON	07003070000016171-E0DpEt2yWy9q20230317
J.P. Morgan Securities plc	17-Mar-2023 08:55:07	125	207.8000	XLON	07003070000016934-E0DpEt2yX3Mk20230317
J.P. Morgan Securities plc	17-Mar-2023 08:55:07	251	207.8000	XLON	07003070000016934-E0DpEt2yX3Mm20230317
J.P. Morgan Securities plc	17-Mar-2023 08:57:09	169	207.8000	XLON	05003050000017154-E0DpEt2yX72220230317
J.P. Morgan Securities plc	17-Mar-2023 08:57:09	204	207.8000	XLON	05003050000017154-E0DpEt2yX71z20230317
J.P. Morgan Securities plc	17-Mar-2023 08:59:25	129	209.0000	XLON	07003070000017962-E0DpEt2yXBIZ20230317
J.P. Morgan Securities plc	17-Mar-2023 09:00:01	278	210.4000	XLON	07003070000018088-E0DpEt2yXCWR20230317
J.P. Morgan Securities plc	17-Mar-2023 09:00:01	264	210.4000	XLON	07003070000018088-E0DpEt2yXCWP20230317
J.P. Morgan Securities plc	17-Mar-2023 09:00:01	125	210.4000	XLON	05003050000017931-E0DpEt2yXCvc20230317
J.P. Morgan Securities plc	17-Mar-2023 09:00:01	298	210.4000	XLON	05003050000017931-E0DpEt2yXCve20230317
J.P. Morgan Securities plc	17-Mar-2023 09:00:13	454	209.8000	XLON	07003070000017980-E0DpEt2yXD7y20230317
J.P. Morgan Securities plc	17-Mar-2023 09:00:13	438	209.4000	XLON	05003050000017915-E0DpEt2yXD8G20230317
J.P. Morgan Securities plc	17-Mar-2023 09:00:13	274	209.8000	XLON	07003070000017980-E0DpEt2yXD7w20230317
J.P. Morgan Securities plc	17-Mar-2023 09:06:02	131	209.4000	XLON	05003050000019339-E0DpEt2yXQLC20230317
J.P. Morgan Securities plc	17-Mar-2023 09:06:02	544	209.4000	XLON	05003050000019339-E0DpEt2yXQLE20230317
J.P. Morgan Securities plc	17-Mar-2023 09:08:44	1100	209.4000	XLON	05003050000019900-E0DpEt2yXWV920230317
J.P. Morgan Securities plc	17-Mar-2023 09:11:06	672	208.0000	XLON	05003050000019709-E0DpEt2yYb5F20230317
J.P. Morgan Securities plc	17-Mar-2023 09:14:25	427	207.8000	XLON	07003070000020196-E0DpEt2yYgHy20230317
J.P. Morgan Securities plc	17-Mar-2023 09:17:56	624	207.8000	XLON	05003050000021514-E0DpEt2yYnM620230317
J.P. Morgan Securities plc	17-Mar-2023 09:17:57	646	207.2000	XLON	05003050000021225-E0DpEt2yYnRk20230317
J.P. Morgan Securities plc	17-Mar-2023 09:18:55	6	206.6000	XLON	07003070000021679-E0DpEt2yYp0x20230317
J.P. Morgan Securities plc	17-Mar-2023 09:18:55	125	206.6000	XLON	07003070000021679-E0DpEt2yYp0t20230317
J.P. Morgan Securities plc	17-Mar-2023 09:18:55	125	206.6000	XLON	07003070000021679-E0DpEt2yYp0v20230317
J.P. Morgan Securities plc	17-Mar-2023 09:18:55	232	206.8000	XLON	05003050000020316-E0DpEt2yYp0o20230317
J.P. Morgan Securities plc	17-Mar-2023 09:21:30	400	205.8000	XLON	07003070000021919-E0DpEt2yYucW20230317

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Mar-2023 09:27:42	158	204.8000	XLON	0500305000023050-E0DpEt2yY7Sg20230317
J.P. Morgan Securities plc	17-Mar-2023 09:27:42	310	204.8000	XLON	0500305000022335-E0DpEt2yY7Sc20230317
J.P. Morgan Securities plc	17-Mar-2023 09:27:42	826	205.8000	XLON	0700307000023346-E0DpEt2yY7SP20230317
J.P. Morgan Securities plc	17-Mar-2023 09:27:42	5	205.8000	XLON	0700307000023346-E0DpEt2yY7SN20230317
J.P. Morgan Securities plc	17-Mar-2023 09:27:42	68	204.8000	XLON	0500305000022335-E0DpEt2yY7Sa20230317
J.P. Morgan Securities plc	17-Mar-2023 09:27:43	543	204.6000	XLON	0500305000021761-E0DpEt2yY7Up20230317
J.P. Morgan Securities plc	17-Mar-2023 09:35:23	468	204.0000	XLON	0500305000025023-E0DpEt2yYPOI20230317
J.P. Morgan Securities plc	17-Mar-2023 09:35:32	130	203.4000	XLON	0700307000024273-E0DpEt2yYPIU20230317
J.P. Morgan Securities plc	17-Mar-2023 09:35:32	162	203.6000	XLON	0500305000024388-E0DpEt2yYPIE20230317
J.P. Morgan Securities plc	17-Mar-2023 09:35:32	250	203.4000	XLON	0700307000024273-E0DpEt2yYPIs20230317
J.P. Morgan Securities plc	17-Mar-2023 09:35:32	250	203.6000	XLON	0500305000024388-E0DpEt2yYPIc20230317
J.P. Morgan Securities plc	17-Mar-2023 09:40:49	441	202.0000	XLON	0500305000025341-E0DpEt2yYbNS20230317
J.P. Morgan Securities plc	17-Mar-2023 09:40:49	233	202.2000	XLON	0700307000025564-E0DpEt2yYbNI20230317
J.P. Morgan Securities plc	17-Mar-2023 09:40:49	233	202.4000	XLON	0500305000025591-E0DpEt2yYbNC20230317
J.P. Morgan Securities plc	17-Mar-2023 09:40:49	91	202.4000	XLON	0500305000025591-E0DpEt2yYbNA20230317
J.P. Morgan Securities plc	17-Mar-2023 09:40:49	125	202.2000	XLON	0700307000025564-E0DpEt2yYbNF20230317
J.P. Morgan Securities plc	17-Mar-2023 09:45:11	125	201.2000	XLON	0700307000026285-E0DpEt2yYljo20230317
J.P. Morgan Securities plc	17-Mar-2023 09:45:11	187	201.2000	XLON	0700307000026285-E0DpEt2yYljs20230317
J.P. Morgan Securities plc	17-Mar-2023 09:45:11	125	201.4000	XLON	0500305000026287-E0DpEt2yYljh20230317
J.P. Morgan Securities plc	17-Mar-2023 09:45:11	125	201.2000	XLON	0700307000026285-E0DpEt2yYljq20230317
J.P. Morgan Securities plc	17-Mar-2023 09:45:11	251	201.4000	XLON	0500305000026629-E0DpEt2yYlji20230317
J.P. Morgan Securities plc	17-Mar-2023 09:45:11	193	201.4000	XLON	0500305000026287-E0DpEt2yYlij20230317
J.P. Morgan Securities plc	17-Mar-2023 09:52:35	479	202.4000	XLON	0500305000028403-E0DpEt2yZ0Mm20230317
J.P. Morgan Securities plc	17-Mar-2023 09:56:06	39	202.4000	XLON	0500305000028409-E0DpEt2yZ7v20230317
J.P. Morgan Securities plc	17-Mar-2023 09:56:06	342	202.4000	XLON	0500305000028409-E0DpEt2yZ7vy20230317
J.P. Morgan Securities plc	17-Mar-2023 09:56:07	438	202.4000	XLON	0700307000029069-E0DpEt2yZ7x720230317
J.P. Morgan Securities plc	17-Mar-2023 10:01:40	368	202.4000	XLON	0500305000028930-E0DpEt2yZHKA20230317
J.P. Morgan Securities plc	17-Mar-2023 10:01:40	39	202.4000	XLON	0500305000028930-E0DpEt2yZHK820230317
J.P. Morgan Securities plc	17-Mar-2023 10:01:41	386	202.4000	XLON	0500305000029759-E0DpEt2yZHKT20230317
J.P. Morgan Securities plc	17-Mar-2023 10:01:42	159	201.6000	XLON	0700307000027841-E0DpEt2yZHmp20230317
J.P. Morgan Securities plc	17-Mar-2023 10:01:42	133	201.6000	XLON	0700307000027931-E0DpEt2yZHN020230317
J.P. Morgan Securities plc	17-Mar-2023 10:01:42	438	202.4000	XLON	0700307000029887-E0DpEt2yZHLz20230317
J.P. Morgan Securities plc	17-Mar-2023 10:01:42	83	201.6000	XLON	0700307000027841-E0DpEt2yZHMy20230317
J.P. Morgan Securities plc	17-Mar-2023 10:01:46	438	201.6000	XLON	0500305000029765-E0DpEt2yZHSx20230317
J.P. Morgan Securities plc	17-Mar-2023 10:02:08	250	201.6000	XLON	0500305000029842-E0DpEt2yZl9v20230317
J.P. Morgan Securities plc	17-Mar-2023 10:02:08	174	201.6000	XLON	0500305000029842-E0DpEt2yZl9b20230317
J.P. Morgan Securities plc	17-Mar-2023 10:03:08	219	201.6000	XLON	0500305000029998-E0DpEt2yZKFD20230317
J.P. Morgan Securities plc	17-Mar-2023 10:03:08	125	201.6000	XLON	0500305000029998-E0DpEt2yZKFA20230317
J.P. Morgan Securities plc	17-Mar-2023 10:03:38	317	201.2000	XLON	0500305000027241-E0DpEt2yZKwX20230317
J.P. Morgan Securities plc	17-Mar-2023 10:03:48	456	201.4000	XLON	0500305000030115-E0DpEt2yZLF220230317
J.P. Morgan Securities plc	17-Mar-2023 10:05:44	70	201.2000	XLON	0500305000030502-E0DpEt2yZlQ920230317
J.P. Morgan Securities plc	17-Mar-2023 10:05:44	482	201.2000	XLON	0500305000030502-E0DpEt2yZlQB20230317
J.P. Morgan Securities plc	17-Mar-2023 10:06:03	100	201.2000	XLON	0500305000030574-E0DpEt2yZRae20230317
J.P. Morgan Securities plc	17-Mar-2023 10:06:03	151	201.2000	XLON	0500305000030574-E0DpEt2yZRac20230317
J.P. Morgan Securities plc	17-Mar-2023 10:06:03	70	201.2000	XLON	0500305000030574-E0DpEt2yZRaa20230317
J.P. Morgan Securities plc	17-Mar-2023 10:15:07	383	201.2000	XLON	0700307000034728-E0DpEt2yZjPf20230317
J.P. Morgan Securities plc	17-Mar-2023 10:15:08	125	201.2000	XLON	0500305000034662-E0DpEt2yZjZj20230317
J.P. Morgan Securities plc	17-Mar-2023 10:15:08	258	201.2000	XLON	0500305000034662-E0DpEt2yZjZi20230317
J.P. Morgan Securities plc	17-Mar-2023 10:15:10	194	201.2000	XLON	0500305000034676-E0DpEt2yZjZ620230317
J.P. Morgan Securities plc	17-Mar-2023 10:15:10	125	201.2000	XLON	0500305000034676-E0DpEt2yZjZ420230317
J.P. Morgan Securities plc	17-Mar-2023 10:15:11	319	201.2000	XLON	0700307000034809-E0DpEt2yZkFR20230317
J.P. Morgan Securities plc	17-Mar-2023 10:15:12	479	201.2000	XLON	0500305000034767-E0DpEt2yZkLs20230317
J.P. Morgan Securities plc	17-Mar-2023 10:15:16	61	199.6000	XLON	0500305000034651-E0DpEt2yZlAi20230317
J.P. Morgan Securities plc	17-Mar-2023 10:15:16	238	199.6000	XLON	0700307000034729-E0DpEt2yZlAK20230317
J.P. Morgan Securities plc	17-Mar-2023 10:15:16	18	199.6000	XLON	0500305000034651-E0DpEt2yZlAc20230317
J.P. Morgan Securities plc	17-Mar-2023 10:15:16	336	199.6000	XLON	0500305000034651-E0DpEt2yZlAa20230317
J.P. Morgan Securities plc	17-Mar-2023 10:15:18	113	199.6000	XLON	0700307000034729-E0DpEt2yZlNi20230317
J.P. Morgan Securities plc	17-Mar-2023 10:17:42	100	200.2000	XLON	0700307000036596-E0DpEt2yZvpj20230317
J.P. Morgan Securities plc	17-Mar-2023 10:17:42	307	200.2000	XLON	0700307000036596-E0DpEt2yZvpg20230317
J.P. Morgan Securities plc	17-Mar-2023 10:17:42	100	200.2000	XLON	0700307000036596-E0DpEt2yZvpk20230317
J.P. Morgan Securities plc	17-Mar-2023 10:17:48	70	200.2000	XLON	0500305000036540-E0DpEt2yZwDU20230317
J.P. Morgan Securities plc	17-Mar-2023 10:17:48	165	200.2000	XLON	0500305000036540-E0DpEt2yZwDW20230317
J.P. Morgan Securities plc	17-Mar-2023 10:19:22	657	200.0000	XLON	0500305000037201-E0DpEt2yZzc920230317
J.P. Morgan Securities plc	17-Mar-2023 10:19:22	100	200.0000	XLON	0500305000037201-E0DpEt2yZzcB20230317
J.P. Morgan Securities plc	17-Mar-2023 10:20:19	538	199.5000	XLON	0500305000037550-E0DpEt2ya2Bv20230317
J.P. Morgan Securities plc	17-Mar-2023 10:20:47	262	199.2000	XLON	0700307000036188-E0DpEt2ya3C020230317
J.P. Morgan Securities plc	17-Mar-2023 10:20:47	119	199.2000	XLON	0700307000036188-E0DpEt2ya3By20230317
J.P. Morgan Securities plc	17-Mar-2023 10:21:00	190	198.8000	XLON	0700307000037677-E0DpEt2ya3js20230317
J.P. Morgan Securities plc	17-Mar-2023 10:21:00	379	198.9000	XLON	0500305000034939-E0DpEt2ya3jd20230317
J.P. Morgan Securities plc	17-Mar-2023 10:21:55	522	198.7000	XLON	0500305000038281-E0DpEt2ya5SR20230317
J.P. Morgan Securities plc	17-Mar-2023 10:21:56	373	198.1000	XLON	0700307000038381-E0DpEt2ya5Ub20230317
J.P. Morgan Securities plc	17-Mar-2023 10:21:56	179	198.1000	XLON	0500305000038282-E0DpEt2ya5Ud20230317

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J.P. Morgan Securities plc	17-Mar-2023 10:31:16	32	199.9000	XLON	0500305000040810-E0DpEt2yaNk620230317
J.P. Morgan Securities plc	17-Mar-2023 10:31:16	197	199.9000	XLON	0500305000040810-E0DpEt2yaNk420230317
J.P. Morgan Securities plc	17-Mar-2023 10:31:16	178	199.9000	XLON	0700307000040900-E0DpEt2yaNk220230317
J.P. Morgan Securities plc	17-Mar-2023 10:31:28	72	200.0000	XLON	0700307000040940-E0DpEt2yaO0P20230317
J.P. Morgan Securities plc	17-Mar-2023 10:31:43	72	200.0000	XLON	0700307000040980-E0DpEt2yaO0X20230317
J.P. Morgan Securities plc	17-Mar-2023 10:31:48	463	199.9000	XLON	0700307000040939-E0DpEt2yaO0WS20230317
J.P. Morgan Securities plc	17-Mar-2023 10:31:53	356	199.5000	XLON	0500305000040866-E0DpEt2yaOfQ20230317
J.P. Morgan Securities plc	17-Mar-2023 10:35:24	128	198.9000	XLON	0700307000041418-E0DpEt2yaUL820230317
J.P. Morgan Securities plc	17-Mar-2023 10:35:24	432	199.2000	XLON	0700307000041895-E0DpEt2yaUKz20230317
J.P. Morgan Securities plc	17-Mar-2023 10:35:24	321	198.9000	XLON	0700307000041418-E0DpEt2yaULA20230317
J.P. Morgan Securities plc	17-Mar-2023 10:35:28	45	198.3000	XLON	0500305000040949-E0DpEt2yaUa520230317
J.P. Morgan Securities plc	17-Mar-2023 10:35:28	375	198.3000	XLON	0500305000040949-E0DpEt2yaUa320230317
J.P. Morgan Securities plc	17-Mar-2023 10:39:29	374	199.0000	XLON	0500305000043151-E0DpEt2yaatZ20230317
J.P. Morgan Securities plc	17-Mar-2023 10:40:10	441	199.0000	XLON	0500305000043345-E0DpEt2yabmX20230317
J.P. Morgan Securities plc	17-Mar-2023 10:41:50	473	198.6000	XLON	0500305000044013-E0DpEt2yae9U20230317
J.P. Morgan Securities plc	17-Mar-2023 10:44:07	125	197.9000	XLON	0500305000044364-E0DpEt2yahlo20230317
J.P. Morgan Securities plc	17-Mar-2023 10:44:07	403	197.8000	XLON	0700307000044460-E0DpEt2yahlw20230317
J.P. Morgan Securities plc	17-Mar-2023 10:44:07	86	197.9000	XLON	0500305000044364-E0DpEt2yahls20230317
J.P. Morgan Securities plc	17-Mar-2023 10:44:07	125	197.9000	XLON	0500305000044364-E0DpEt2yahlq20230317
J.P. Morgan Securities plc	17-Mar-2023 10:44:07	125	197.7000	XLON	0500305000044359-E0DpEt2yahm920230317
J.P. Morgan Securities plc	17-Mar-2023 10:44:07	200	197.7000	XLON	0500305000044359-E0DpEt2yahm320230317
J.P. Morgan Securities plc	17-Mar-2023 10:45:05	18	197.7000	XLON	0500305000044359-E0DpEt2yajtU20230317
J.P. Morgan Securities plc	17-Mar-2023 10:46:23	401	197.5000	XLON	0700307000044988-E0DpEt2yam7o20230317
J.P. Morgan Securities plc	17-Mar-2023 10:46:25	333	197.5000	XLON	0700307000045346-E0DpEt2yamA120230317
J.P. Morgan Securities plc	17-Mar-2023 10:46:35	468	197.0000	XLON	0500305000044850-E0DpEt2yamOv20230317
J.P. Morgan Securities plc	17-Mar-2023 10:46:35	434	196.9000	XLON	0700307000044956-E0DpEt2yamP120230317
J.P. Morgan Securities plc	17-Mar-2023 10:48:51	432	196.5000	XLON	0500305000045674-E0DpEt2yaqlA20230317
J.P. Morgan Securities plc	17-Mar-2023 10:48:51	487	196.4000	XLON	0700307000045380-E0DpEt2yaqlD20230317
J.P. Morgan Securities plc	17-Mar-2023 10:49:19	418	195.6000	XLON	0500305000045257-E0DpEt2yahA20230317
J.P. Morgan Securities plc	17-Mar-2023 10:50:49	495	195.5000	XLON	0700307000046088-E0DpEt2yayef20230317
J.P. Morgan Securities plc	17-Mar-2023 10:50:56	458	195.5000	XLON	0500305000048185-E0DpEt2yazRv20230317
J.P. Morgan Securities plc	17-Mar-2023 10:51:07	392	194.9000	XLON	0700307000046383-E0DpEt2ybodu20230317
J.P. Morgan Securities plc	17-Mar-2023 10:51:07	392	194.9000	XLON	0500305000046281-E0DpEt2ybods20230317
J.P. Morgan Securities plc	17-Mar-2023 10:53:42	686	195.2000	XLON	0700307000053234-E0DpEt2yebvN20230317
J.P. Morgan Securities plc	17-Mar-2023 10:54:06	315	194.7000	XLON	0500305000053063-E0DpEt2yebvS20230317
J.P. Morgan Securities plc	17-Mar-2023 10:55:11	311	195.9000	XLON	0700307000056023-E0DpEt2yebvMcl20230317
J.P. Morgan Securities plc	17-Mar-2023 10:55:12	125	195.8000	XLON	0500305000055897-E0DpEt2yebvMeO20230317
J.P. Morgan Securities plc	17-Mar-2023 10:55:12	217	195.8000	XLON	0500305000055897-E0DpEt2yebvMeR20230317
J.P. Morgan Securities plc	17-Mar-2023 10:56:07	188	196.4000	XLON	0700307000057750-E0DpEt2yebvQss20230317
J.P. Morgan Securities plc	17-Mar-2023 10:56:26	395	196.4000	XLON	0700307000058209-E0DpEt2yebvSqw20230317
J.P. Morgan Securities plc	17-Mar-2023 10:56:27	308	195.9000	XLON	0500305000057621-E0DpEt2yebvSve20230317
J.P. Morgan Securities plc	17-Mar-2023 10:57:36	241	196.4000	XLON	0500305000060357-E0DpEt2yebvXtb20230317
J.P. Morgan Securities plc	17-Mar-2023 10:57:36	458	196.2000	XLON	0500305000060322-E0DpEt2yebvXk120230317
J.P. Morgan Securities plc	17-Mar-2023 10:58:36	205	196.0000	XLON	0500305000062171-E0DpEt2yebvycz20230317
J.P. Morgan Securities plc	17-Mar-2023 10:58:36	250	196.0000	XLON	0500305000062171-E0DpEt2yebvyczQ20230317
J.P. Morgan Securities plc	17-Mar-2023 10:59:37	9	196.1000	XLON	0500305000063886-E0DpEt2yebvUv20230317
J.P. Morgan Securities plc	17-Mar-2023 10:59:52	212	196.0000	XLON	07003070000663615-E0DpEt2yebvJ20230317
J.P. Morgan Securities plc	17-Mar-2023 10:59:52	143	196.1000	XLON	0700307000064028-E0DpEt2yebvJO20230317
J.P. Morgan Securities plc	17-Mar-2023 10:59:52	121	196.0000	XLON	0700307000063615-E0DpEt2yebvJW20230317
J.P. Morgan Securities plc	17-Mar-2023 10:59:52	250	196.1000	XLON	0700307000064028-E0DpEt2yebvJM20230317
J.P. Morgan Securities plc	17-Mar-2023 11:00:12	300	196.0000	XLON	0700307000064961-E0DpEt2yebvZw20230317
J.P. Morgan Securities plc	17-Mar-2023 11:00:12	334	195.4000	XLON	0700307000063619-E0DpEt2yebvLaR20230317
J.P. Morgan Securities plc	17-Mar-2023 11:00:46	68	195.7000	XLON	0500305000064947-E0DpEt2yebvW20230317
J.P. Morgan Securities plc	17-Mar-2023 11:00:46	119	195.7000	XLON	0500305000064947-E0DpEt2yebvW20230317
J.P. Morgan Securities plc	17-Mar-2023 11:01:53	250	195.1000	XLON	0500305000064811-E0DpEt2yebvLk20230317
J.P. Morgan Securities plc	17-Mar-2023 11:01:53	125	195.1000	XLON	0500305000064811-E0DpEt2yebvLn20230317
J.P. Morgan Securities plc	17-Mar-2023 11:01:53	365	195.7000	XLON	0700307000065502-E0DpEt2yebvL520230317
J.P. Morgan Securities plc	17-Mar-2023 11:01:53	75	195.1000	XLON	0500305000064811-E0DpEt2yebvLp20230317
J.P. Morgan Securities plc	17-Mar-2023 11:02:38	299	194.6000	XLON	0700307000065101-E0DpEt2yebv720230317
J.P. Morgan Securities plc	17-Mar-2023 11:04:55	328	195.1000	XLON	0700307000066213-E0DpEt2yebvOj420230317
J.P. Morgan Securities plc	17-Mar-2023 11:05:07	444	194.5000	XLON	0700307000065990-E0DpEt2yebv1PL20230317
J.P. Morgan Securities plc	17-Mar-2023 11:05:11	359	194.1000	XLON	0500305000065372-E0DpEt2yebv1eR20230317
J.P. Morgan Securities plc	17-Mar-2023 11:07:27	250	194.6000	XLON	0500305000066793-E0DpEt2yebv6Nf20230317
J.P. Morgan Securities plc	17-Mar-2023 11:07:27	57	194.6000	XLON	0500305000066793-E0DpEt2yebv6Nh20230317
J.P. Morgan Securities plc	17-Mar-2023 11:08:24	167	194.6000	XLON	0700307000067201-E0DpEt2yebv92w20230317
J.P. Morgan Securities plc	17-Mar-2023 11:08:24	250	194.6000	XLON	0700307000067201-E0DpEt2yebv92t20230317
J.P. Morgan Securities plc	17-Mar-2023 11:09:24	298	194.6000	XLON	0500305000067205-E0DpEt2yebvAav20230317
J.P. Morgan Securities plc	17-Mar-2023 11:10:35	250	193.5000	XLON	0500305000066292-E0DpEt2yebvDtB20230317
J.P. Morgan Securities plc	17-Mar-2023 11:10:35	389	193.6000	XLON	0500305000066300-E0DpEt2yebvDsx20230317
J.P. Morgan Securities plc	17-Mar-2023 11:10:35	125	193.5000	XLON	0500305000066292-E0DpEt2yebvDt820230317
J.P. Morgan Securities plc	17-Mar-2023 11:12:05	294	194.3000	XLON	0700307000067890-E0DpEt2yebvHS320230317
J.P. Morgan Securities plc	17-Mar-2023 11:15:24	70	195.0000	XLON	0700307000068759-E0DpEt2yebvNjn20230317

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Mar-2023 11:15:26	73	195.0000	XLON	07003070000068769-E0DpEt2ycNm220230317
J.P. Morgan Securities plc	17-Mar-2023 11:15:54	73	195.0000	XLON	07003070000068909-E0DpEt2ycOXZ20230317
J.P. Morgan Securities plc	17-Mar-2023 11:16:14	73	195.0000	XLON	07003070000069062-E0DpEt2ycPf620230317
J.P. Morgan Securities plc	17-Mar-2023 11:18:37	103	194.3000	XLON	07003070000068705-E0DpEt2ycUvq20230317
J.P. Morgan Securities plc	17-Mar-2023 11:18:37	10	194.3000	XLON	07003070000068705-E0DpEt2ycUvs20230317
J.P. Morgan Securities plc	17-Mar-2023 11:18:37	274	194.8000	XLON	05003050000068860-E0DpEt2ycUvb20230317
J.P. Morgan Securities plc	17-Mar-2023 11:21:01	324	194.4000	XLON	07003070000070414-E0DpEt2ycaPF20230317
J.P. Morgan Securities plc	17-Mar-2023 11:21:01	20	194.1000	XLON	05003050000068385-E0DpEt2ycaOt20230317
J.P. Morgan Securities plc	17-Mar-2023 11:21:01	282	194.1000	XLON	05003050000068385-E0DpEt2ycaOr20230317
J.P. Morgan Securities plc	17-Mar-2023 11:21:01	256	194.3000	XLON	07003070000068705-E0DpEt2ycaOn20230317
J.P. Morgan Securities plc	17-Mar-2023 11:22:01	371	194.4000	XLON	05003050000070419-E0DpEt2yccKZ20230317
J.P. Morgan Securities plc	17-Mar-2023 11:25:25	293	195.1000	XLON	07003070000071318-E0DpEt2yci5220230317
J.P. Morgan Securities plc	17-Mar-2023 11:25:25	265	195.0000	XLON	07003070000071131-E0DpEt2yci5520230317
J.P. Morgan Securities plc	17-Mar-2023 11:26:25	250	195.0000	XLON	07003070000071513-E0DpEt2ycjhT20230317
J.P. Morgan Securities plc	17-Mar-2023 11:26:25	42	195.0000	XLON	07003070000071513-E0DpEt2ycjhW20230317
J.P. Morgan Securities plc	17-Mar-2023 11:28:15	291	195.0000	XLON	05003050000071547-E0DpEt2ycmVg20230317
J.P. Morgan Securities plc	17-Mar-2023 11:28:21	81	195.0000	XLON	05003050000071620-E0DpEt2ycn6a20230317
J.P. Morgan Securities plc	17-Mar-2023 11:28:21	56	195.0000	XLON	05003050000071620-E0DpEt2ycn6W20230317
J.P. Morgan Securities plc	17-Mar-2023 11:28:21	128	195.0000	XLON	05003050000071620-E0DpEt2ycn6Y20230317
J.P. Morgan Securities plc	17-Mar-2023 11:28:37	100	195.4000	XLON	05003050000071736-E0DpEt2ycoRN20230317
J.P. Morgan Securities plc	17-Mar-2023 11:30:40	503	195.5000	XLON	07003070000072299-E0DpEt2ycaB20230317
J.P. Morgan Securities plc	17-Mar-2023 11:30:40	79	195.4000	XLON	05003050000072014-E0DpEt2ycaBR20230317
J.P. Morgan Securities plc	17-Mar-2023 11:30:40	205	195.4000	XLON	05003050000072014-E0DpEt2ycaBO20230317
J.P. Morgan Securities plc	17-Mar-2023 11:30:40	37	195.5000	XLON	07003070000072299-E0DpEt2ycaBF20230317
J.P. Morgan Securities plc	17-Mar-2023 11:31:47	360	195.3000	XLON	05003050000071947-E0DpEt2ycuNI20230317
J.P. Morgan Securities plc	17-Mar-2023 11:35:11	70	196.4000	XLON	05003050000072880-E0DpEt2ycytY20230317
J.P. Morgan Securities plc	17-Mar-2023 11:35:11	219	196.4000	XLON	05003050000072880-E0DpEt2ycytW20230317
J.P. Morgan Securities plc	17-Mar-2023 11:35:25	360	196.0000	XLON	07003070000072952-E0DpEt2ycaHR20230317
J.P. Morgan Securities plc	17-Mar-2023 11:35:25	288	195.9000	XLON	07003070000072682-E0DpEt2ycaHT20230317
J.P. Morgan Securities plc	17-Mar-2023 11:35:25	282	196.1000	XLON	07003070000073104-E0DpEt2ycaHJ20230317
J.P. Morgan Securities plc	17-Mar-2023 11:40:18	219	196.4000	XLON	05003050000073949-E0DpEt2ycaG220230317
J.P. Morgan Securities plc	17-Mar-2023 11:52:40	115	197.1000	XLON	05003050000074235-E0DpEt2ycaS3K20230317
J.P. Morgan Securities plc	17-Mar-2023 11:52:40	220	197.1000	XLON	05003050000074208-E0DpEt2ycaS3E20230317
J.P. Morgan Securities plc	17-Mar-2023 11:52:40	188	197.2000	XLON	05003050000074419-E0DpEt2ycaS3820230317
J.P. Morgan Securities plc	17-Mar-2023 11:52:40	5	197.1000	XLON	05003050000074208-E0DpEt2ycaS3C20230317
J.P. Morgan Securities plc	17-Mar-2023 11:52:40	55	197.1000	XLON	05003050000074208-E0DpEt2ycaS3G20230317
J.P. Morgan Securities plc	17-Mar-2023 11:52:40	165	197.1000	XLON	05003050000074235-E0DpEt2ycaS3I20230317
J.P. Morgan Securities plc	17-Mar-2023 11:52:40	93	197.2000	XLON	05003050000074419-E0DpEt2ycaS3620230317
J.P. Morgan Securities plc	17-Mar-2023 11:52:41	307	196.7000	XLON	05003050000076776-E0DpEt2ycaS8020230317
J.P. Morgan Securities plc	17-Mar-2023 11:53:01	70	197.1000	XLON	05003050000076868-E0DpEt2ycaSSP20230317
J.P. Morgan Securities plc	17-Mar-2023 11:53:02	70	197.1000	XLON	05003050000076875-E0DpEt2ycaSTv20230317
J.P. Morgan Securities plc	17-Mar-2023 11:53:03	70	197.1000	XLON	07003070000077094-E0DpEt2ycaSUG20230317
J.P. Morgan Securities plc	17-Mar-2023 11:53:04	70	197.1000	XLON	05003050000076883-E0DpEt2ycaSVd20230317
J.P. Morgan Securities plc	17-Mar-2023 11:53:05	70	197.1000	XLON	05003050000076889-E0DpEt2ycaSWD20230317
J.P. Morgan Securities plc	17-Mar-2023 11:53:06	70	197.1000	XLON	05003050000076894-E0DpEt2ycaSxp20230317
J.P. Morgan Securities plc	17-Mar-2023 11:53:07	70	197.1000	XLON	05003050000076904-E0DpEt2ycaSYq20230317
J.P. Morgan Securities plc	17-Mar-2023 11:53:08	70	197.1000	XLON	07003070000077137-E0DpEt2ycaSZv20230317
J.P. Morgan Securities plc	17-Mar-2023 11:53:09	100	197.1000	XLON	05003050000076914-E0DpEt2ycaSbs20230317
J.P. Morgan Securities plc	17-Mar-2023 11:54:13	246	198.3000	XLON	05003050000077156-E0DpEt2ycaTv020230317
J.P. Morgan Securities plc	17-Mar-2023 11:54:13	265	198.5000	XLON	05003050000077173-E0DpEt2ycaTus20230317
J.P. Morgan Securities plc	17-Mar-2023 11:54:13	117	198.3000	XLON	05003050000077156-E0DpEt2ycaTux20230317
J.P. Morgan Securities plc	17-Mar-2023 11:54:14	268	198.5000	XLON	05003050000077256-E0DpEt2ycaTvs20230317
J.P. Morgan Securities plc	17-Mar-2023 11:54:22	189	199.2000	XLON	05003050000077288-E0DpEt2ycaU8020230317
J.P. Morgan Securities plc	17-Mar-2023 11:54:22	487	199.2000	XLON	05003050000077288-E0DpEt2ycaU8220230317
J.P. Morgan Securities plc	17-Mar-2023 11:54:26	366	199.2000	XLON	05003050000077296-E0DpEt2ycaUvB20230317
J.P. Morgan Securities plc	17-Mar-2023 11:56:40	25	199.3000	XLON	07003070000077993-E0DpEt2ycaXJG20230317
J.P. Morgan Securities plc	17-Mar-2023 11:57:20	70	199.3000	XLON	07003070000078114-E0DpEt2ycaYQt20230317
J.P. Morgan Securities plc	17-Mar-2023 11:57:29	268	199.0000	XLON	07003070000078035-E0DpEt2ycaYZk20230317
J.P. Morgan Securities plc	17-Mar-2023 11:57:39	342	198.9000	XLON	07003070000077788-E0DpEt2ycaYqk20230317
J.P. Morgan Securities plc	17-Mar-2023 12:00:36	233	198.5000	XLON	05003050000078530-E0DpEt2ycaZ320230317
J.P. Morgan Securities plc	17-Mar-2023 12:01:36	116	198.5000	XLON	05003050000078730-E0DpEt2ycaZfx20230317
J.P. Morgan Securities plc	17-Mar-2023 12:01:36	125	198.5000	XLON	05003050000078730-E0DpEt2ycaZfv20230317
J.P. Morgan Securities plc	17-Mar-2023 12:02:55	259	198.5000	XLON	07003070000079214-E0DpEt2ycaZdiM20230317
J.P. Morgan Securities plc	17-Mar-2023 12:06:28	106	198.2000	XLON	05003050000078306-E0DpEt2ycaZdoF320230317
J.P. Morgan Securities plc	17-Mar-2023 12:06:28	46	198.2000	XLON	05003050000078306-E0DpEt2ycaZdoF520230317
J.P. Morgan Securities plc	17-Mar-2023 12:06:28	167	198.5000	XLON	05003050000079130-E0DpEt2ycaZdoEW20230317
J.P. Morgan Securities plc	17-Mar-2023 12:06:28	64	198.5000	XLON	07003070000079214-E0DpEt2ycaZdoES20230317
J.P. Morgan Securities plc	17-Mar-2023 12:06:28	106	198.2000	XLON	05003050000078306-E0DpEt2ycaZdoF120230317
J.P. Morgan Securities plc	17-Mar-2023 12:06:28	185	198.1000	XLON	07003070000078914-E0DpEt2ycaZdoF820230317
J.P. Morgan Securities plc	17-Mar-2023 12:06:34	63	198.3000	XLON	07003070000080022-E0DpEt2ycaZdoKy20230317
J.P. Morgan Securities plc	17-Mar-2023 12:06:34	293	198.3000	XLON	05003050000079804-E0DpEt2ycaZdoL320230317
J.P. Morgan Securities plc	17-Mar-2023 12:06:34	289	198.3000	XLON	07003070000080022-E0DpEt2ycaZdoL120230317

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Mar-2023 12:08:38	125	197.6000	XLON	07003070000080046-E0DpEt2ydqie20230317
J.P. Morgan Securities plc	17-Mar-2023 12:08:38	54	197.6000	XLON	07003070000080046-E0DpEt2ydqig20230317
J.P. Morgan Securities plc	17-Mar-2023 12:08:38	197	197.7000	XLON	07003070000080023-E0DpEt2ydqig620230317
J.P. Morgan Securities plc	17-Mar-2023 12:08:38	75	197.6000	XLON	07003070000080245-E0DpEt2ydqik20230317
J.P. Morgan Securities plc	17-Mar-2023 12:08:38	391	197.8000	XLON	07003070000080357-E0DpEt2ydqihv20230317
J.P. Morgan Securities plc	17-Mar-2023 12:08:38	125	197.7000	XLON	07003070000080023-E0DpEt2ydyqj420230317
J.P. Morgan Securities plc	17-Mar-2023 12:08:38	71	197.6000	XLON	07003070000080245-E0DpEt2ydqil20230317
J.P. Morgan Securities plc	17-Mar-2023 12:14:05	195	197.2000	XLON	07003070000081276-E0DpEt2ydyv320230317
J.P. Morgan Securities plc	17-Mar-2023 12:14:23	195	197.0000	XLON	05003050000080770-E0DpEt2ydzNJ20230317
J.P. Morgan Securities plc	17-Mar-2023 12:19:00	230	197.0000	XLON	07003070000083293-E0DpEt2ye5VX20230317
J.P. Morgan Securities plc	17-Mar-2023 12:19:08	125	196.8000	XLON	05003050000080653-E0DpEt2ye5ix20230317
J.P. Morgan Securities plc	17-Mar-2023 12:19:08	70	196.8000	XLON	05003050000080653-E0DpEt2ye5iz20230317
J.P. Morgan Securities plc	17-Mar-2023 12:20:00	266	196.8000	XLON	05003050000083484-E0DpEt2ye7WL20230317
J.P. Morgan Securities plc	17-Mar-2023 12:20:24	210	196.3000	XLON	07003070000083780-E0DpEt2ye8Xi20230317
J.P. Morgan Securities plc	17-Mar-2023 12:21:26	177	196.7000	XLON	07003070000084135-E0DpEt2yeAEU20230317
J.P. Morgan Securities plc	17-Mar-2023 12:21:26	81	196.7000	XLON	07003070000084135-E0DpEt2yeAEW20230317
J.P. Morgan Securities plc	17-Mar-2023 12:21:57	100	196.7000	XLON	05003050000084055-E0DpEt2yeAxy20230317
J.P. Morgan Securities plc	17-Mar-2023 12:22:45	193	196.3000	XLON	05003050000083632-E0DpEt2yeC8g20230317
J.P. Morgan Securities plc	17-Mar-2023 12:22:45	212	196.2000	XLON	07003070000082264-E0DpEt2yeC8p20230317
J.P. Morgan Securities plc	17-Mar-2023 12:24:10	297	195.4000	XLON	05003050000084652-E0DpEt2yefhn20230317
J.P. Morgan Securities plc	17-Mar-2023 12:24:10	57	195.4000	XLON	05003050000084652-E0DpEt2yefhp20230317
J.P. Morgan Securities plc	17-Mar-2023 12:24:10	242	195.6000	XLON	07003070000084533-E0DpEt2yefhe20230317
J.P. Morgan Securities plc	17-Mar-2023 12:24:10	225	195.4000	XLON	05003050000084305-E0DpEt2yefhl20230317
J.P. Morgan Securities plc	17-Mar-2023 12:24:10	414	196.1000	XLON	07003070000084875-E0DpEt2yefgj20230317
J.P. Morgan Securities plc	17-Mar-2023 12:24:10	43	196.1000	XLON	07003070000084875-E0DpEt2yefh120230317
J.P. Morgan Securities plc	17-Mar-2023 12:26:24	270	195.2000	XLON	05003050000085145-E0DpEt2yelq020230317
J.P. Morgan Securities plc	17-Mar-2023 12:27:14	125	195.1000	XLON	05003050000085824-E0DpEt2yeloz20230317
J.P. Morgan Securities plc	17-Mar-2023 12:27:14	176	195.1000	XLON	05003050000085824-E0DpEt2yelob20230317
J.P. Morgan Securities plc	17-Mar-2023 12:33:09	251	194.8000	XLON	07003070000083962-E0DpEt2yevso20230317
J.P. Morgan Securities plc	17-Mar-2023 12:33:09	177	194.8000	XLON	05003050000087948-E0DpEt2yevso20230317
J.P. Morgan Securities plc	17-Mar-2023 12:34:15	205	194.4000	XLON	07003070000086804-E0DpEt2yexg20230317
J.P. Morgan Securities plc	17-Mar-2023 12:40:29	132	194.2000	XLON	07003070000088903-E0DpEt2yekEY20230317
J.P. Morgan Securities plc	17-Mar-2023 12:40:29	244	194.4000	XLON	05003050000089488-E0DpEt2yekEL20230317
J.P. Morgan Securities plc	17-Mar-2023 12:40:29	228	194.2000	XLON	05003050000086561-E0DpEt2yekEW20230317
J.P. Morgan Securities plc	17-Mar-2023 12:40:31	187	194.2000	XLON	05003050000090194-E0DpEt2yekLD20230317
J.P. Morgan Securities plc	17-Mar-2023 12:44:10	189	194.6000	XLON	07003070000090891-E0DpEt2yermf20230317
J.P. Morgan Securities plc	17-Mar-2023 12:46:09	191	194.6000	XLON	05003050000091017-E0DpEt2yevCz20230317
J.P. Morgan Securities plc	17-Mar-2023 12:46:09	81	194.5000	XLON	07003070000091041-E0DpEt2yevD720230317
J.P. Morgan Securities plc	17-Mar-2023 12:46:09	125	194.5000	XLON	07003070000091041-E0DpEt2yevD320230317
J.P. Morgan Securities plc	17-Mar-2023 12:46:10	182	194.5000	XLON	05003050000091534-E0DpEt2yevEQ20230317
J.P. Morgan Securities plc	17-Mar-2023 12:46:10	288	194.5000	XLON	07003070000091863-E0DpEt2yevEK20230317
J.P. Morgan Securities plc	17-Mar-2023 12:47:56	106	194.5000	XLON	05003050000091534-E0DpEt2yezeY20230317
J.P. Morgan Securities plc	17-Mar-2023 12:47:56	191	194.5000	XLON	07003070000092311-E0DpEt2yezea20230317
J.P. Morgan Securities plc	17-Mar-2023 12:48:10	119	194.0000	XLON	05003050000090412-E0DpEt2yfoKh20230317
J.P. Morgan Securities plc	17-Mar-2023 12:48:10	125	194.0000	XLON	05003050000090412-E0DpEt2yfoKf20230317
J.P. Morgan Securities plc	17-Mar-2023 12:48:10	124	193.9000	XLON	07003070000092517-E0DpEt2yfoKj20230317
J.P. Morgan Securities plc	17-Mar-2023 12:48:10	105	193.9000	XLON	07003070000092517-E0DpEt2yfoKl20230317
J.P. Morgan Securities plc	17-Mar-2023 12:49:40	210	193.2000	XLON	07003070000092644-E0DpEt2yf3tv20230317
J.P. Morgan Securities plc	17-Mar-2023 12:49:40	248	192.8000	XLON	05003050000092866-E0DpEt2yf3u320230317
J.P. Morgan Securities plc	17-Mar-2023 12:52:35	175	192.4000	XLON	05003050000092383-E0DpEt2yfa4m20230317
J.P. Morgan Securities plc	17-Mar-2023 12:55:36	622	193.9000	XLON	07003070000095326-E0DpEt2yff7U20230317
J.P. Morgan Securities plc	17-Mar-2023 12:58:37	35	193.9000	XLON	05003050000095858-E0DpEt2yflC220230317
J.P. Morgan Securities plc	17-Mar-2023 12:58:37	470	193.9000	XLON	05003050000095858-E0DpEt2yflC420230317
J.P. Morgan Securities plc	17-Mar-2023 13:04:59	119	194.3000	XLON	07003070000096770-E0DpEt2yfxeH20230317
J.P. Morgan Securities plc	17-Mar-2023 13:04:59	227	194.4000	XLON	05003050000096673-E0DpEt2yfxeS20230317
J.P. Morgan Securities plc	17-Mar-2023 13:04:59	219	194.5000	XLON	05003050000096939-E0DpEt2yfxe120230317
J.P. Morgan Securities plc	17-Mar-2023 13:04:59	98	194.3000	XLON	07003070000096770-E0DpEt2yfxeJ20230317
J.P. Morgan Securities plc	17-Mar-2023 13:05:01	220	194.2000	XLON	07003070000097912-E0DpEt2yfxkZ20230317
J.P. Morgan Securities plc	17-Mar-2023 13:05:02	220	194.2000	XLON	07003070000097928-E0DpEt2yfxkH20230317
J.P. Morgan Securities plc	17-Mar-2023 13:08:01	224	195.2000	XLON	07003070000098333-E0DpEt2yfdma20230317
J.P. Morgan Securities plc	17-Mar-2023 13:08:01	286	195.1000	XLON	07003070000098127-E0DpEt2yfdmj20230317
J.P. Morgan Securities plc	17-Mar-2023 13:08:40	70	195.5000	XLON	07003070000099020-E0DpEt2yffoq20230317
J.P. Morgan Securities plc	17-Mar-2023 13:08:41	70	195.5000	XLON	07003070000099022-E0DpEt2yffqc20230317
J.P. Morgan Securities plc	17-Mar-2023 13:08:42	70	195.5000	XLON	07003070000099029-E0DpEt2yffri20230317
J.P. Morgan Securities plc	17-Mar-2023 13:09:40	70	195.7000	XLON	05003050000098930-E0DpEt2yfhVq20230317
J.P. Morgan Securities plc	17-Mar-2023 13:09:41	70	195.7000	XLON	07003070000099298-E0DpEt2yfhZa20230317
J.P. Morgan Securities plc	17-Mar-2023 13:09:42	100	195.7000	XLON	05003050000098937-E0DpEt2yfh520230317
J.P. Morgan Securities plc	17-Mar-2023 13:09:43	100	195.7000	XLON	07003070000099307-E0DpEt2yfhR20230317
J.P. Morgan Securities plc	17-Mar-2023 13:09:44	500	195.7000	XLON	05003050000098943-E0DpEt2yfhfF20230317
J.P. Morgan Securities plc	17-Mar-2023 13:09:44	70	195.7000	XLON	05003050000098943-E0DpEt2yfhfD20230317
J.P. Morgan Securities plc	17-Mar-2023 13:10:19	100	195.7000	XLON	05003050000099118-E0DpEt2yfidT20230317
J.P. Morgan Securities plc	17-Mar-2023 13:10:19	25	195.7000	XLON	05003050000099118-E0DpEt2yfidR20230317

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Mar-2023 13:11:19	70	195.7000	XLON	07003070000099985-E0DpEt2yfl9D20230317
J.P. Morgan Securities plc	17-Mar-2023 13:11:51	70	195.7000	XLON	05003050000099781-E0DpEt2yfm7y20230317
J.P. Morgan Securities plc	17-Mar-2023 13:12:05	70	195.7000	XLON	07003070000100225-E0DpEt2yfmZr20230317
J.P. Morgan Securities plc	17-Mar-2023 13:12:05	202	195.7000	XLON	07003070000100225-E0DpEt2yfmZt20230317
J.P. Morgan Securities plc	17-Mar-2023 13:15:45	276	195.5000	XLON	05003050000098696-E0DpEt2yfr0f20230317
J.P. Morgan Securities plc	17-Mar-2023 13:15:45	291	195.7000	XLON	05003050000100057-E0DpEt2yfr0W20230317
J.P. Morgan Securities plc	17-Mar-2023 13:16:51	267	195.6000	XLON	05003050000101092-E0DpEt2yfuH120230317
J.P. Morgan Securities plc	17-Mar-2023 13:16:51	281	195.6000	XLON	05003050000101080-E0DpEt2yfuGz20230317
J.P. Morgan Securities plc	17-Mar-2023 13:17:21	330	195.6000	XLON	05003050000101638-E0DpEt2yfvVp20230317
J.P. Morgan Securities plc	17-Mar-2023 13:24:18	330	195.0000	XLON	07003070000102022-E0DpEt2ygg8ve20230317
J.P. Morgan Securities plc	17-Mar-2023 13:24:18	265	195.4000	XLON	07003070000099034-E0DpEt2ygg8vA20230317
J.P. Morgan Securities plc	17-Mar-2023 13:24:18	243	195.5000	XLON	05003050000102100-E0DpEt2ygg8vS20230317
J.P. Morgan Securities plc	17-Mar-2023 13:25:11	213	195.2000	XLON	07003070000104827-E0DpEt2yggAK320230317
J.P. Morgan Securities plc	17-Mar-2023 13:25:11	125	195.2000	XLON	07003070000104827-E0DpEt2yggAK120230317
J.P. Morgan Securities plc	17-Mar-2023 13:25:13	225	195.3000	XLON	07003070000105141-E0DpEt2yggAW320230317
J.P. Morgan Securities plc	17-Mar-2023 13:25:14	271	195.3000	XLON	05003050000104784-E0DpEt2yggAcY20230317
J.P. Morgan Securities plc	17-Mar-2023 13:25:15	316	195.3000	XLON	05003050000104799-E0DpEt2yggAgW20230317
J.P. Morgan Securities plc	17-Mar-2023 13:25:16	470	195.3000	XLON	05003050000104815-E0DpEt2yggAk220230317
J.P. Morgan Securities plc	17-Mar-2023 13:25:16	155	195.3000	XLON	05003050000104815-E0DpEt2yggAk020230317
J.P. Morgan Securities plc	17-Mar-2023 13:25:42	385	195.3000	XLON	07003070000105229-E0DpEt2yggBT820230317
J.P. Morgan Securities plc	17-Mar-2023 13:26:44	72	195.4000	XLON	05003050000105531-E0DpEt2yggDQd20230317
J.P. Morgan Securities plc	17-Mar-2023 13:27:00	72	195.4000	XLON	07003070000105972-E0DpEt2yggDoY20230317
J.P. Morgan Securities plc	17-Mar-2023 13:28:00	75	195.4000	XLON	05003050000106127-E0DpEt2yggGnf20230317
J.P. Morgan Securities plc	17-Mar-2023 13:28:41	75	195.4000	XLON	05003050000106498-E0DpEt2yggHvR20230317
J.P. Morgan Securities plc	17-Mar-2023 13:29:15	75	195.4000	XLON	07003070000107096-E0DpEt2yglou20230317
J.P. Morgan Securities plc	17-Mar-2023 13:29:15	351	195.4000	XLON	07003070000107096-E0DpEt2yglow20230317
J.P. Morgan Securities plc	17-Mar-2023 13:29:38	178	195.3000	XLON	05003050000105052-E0DpEt2yggJNN20230317
J.P. Morgan Securities plc	17-Mar-2023 13:30:20	282	195.3000	XLON	05003050000107597-E0DpEt2yggMke20230317
J.P. Morgan Securities plc	17-Mar-2023 13:31:20	406	195.4000	XLON	05003050000108358-E0DpEt2yggQib20230317
J.P. Morgan Securities plc	17-Mar-2023 13:31:20	71	195.4000	XLON	05003050000108358-E0DpEt2yggQiz20230317
J.P. Morgan Securities plc	17-Mar-2023 13:31:32	226	195.0000	XLON	05003050000104755-E0DpEt2yggRYz20230317
J.P. Morgan Securities plc	17-Mar-2023 13:31:32	137	195.1000	XLON	07003070000105133-E0DpEt2yggRY420230317
J.P. Morgan Securities plc	17-Mar-2023 13:31:32	134	195.1000	XLON	07003070000105133-E0DpEt2yggRY620230317
J.P. Morgan Securities plc	17-Mar-2023 13:32:00	10	195.4000	XLON	07003070000109117-E0DpEt2yggTcr20230317
J.P. Morgan Securities plc	17-Mar-2023 13:33:00	10	195.4000	XLON	07003070000109953-E0DpEt2yggWsd20230317
J.P. Morgan Securities plc	17-Mar-2023 13:33:00	200	195.4000	XLON	07003070000109953-E0DpEt2yggWsf20230317
J.P. Morgan Securities plc	17-Mar-2023 13:33:41	10	195.4000	XLON	05003050000110100-E0DpEt2yggYPd20230317
J.P. Morgan Securities plc	17-Mar-2023 13:33:53	10	195.4000	XLON	05003050000110358-E0DpEt2yggZED20230317
J.P. Morgan Securities plc	17-Mar-2023 13:33:54	10	195.4000	XLON	05003050000110363-E0DpEt2yggZfw20230317
J.P. Morgan Securities plc	17-Mar-2023 13:33:56	10	195.4000	XLON	07003070000110732-E0DpEt2yggZTx20230317
J.P. Morgan Securities plc	17-Mar-2023 13:33:57	10	195.4000	XLON	07003070000110743-E0DpEt2yggZyj20230317
J.P. Morgan Securities plc	17-Mar-2023 13:33:58	10	195.4000	XLON	07003070000110751-E0DpEt2yggZd420230317
J.P. Morgan Securities plc	17-Mar-2023 13:33:59	10	195.4000	XLON	07003070000110762-E0DpEt2yggZez20230317
J.P. Morgan Securities plc	17-Mar-2023 13:34:00	10	195.4000	XLON	07003070000110777-E0DpEt2yggZj320230317
J.P. Morgan Securities plc	17-Mar-2023 13:34:01	10	195.4000	XLON	05003050000110495-E0DpEt2yggZsJ20230317
J.P. Morgan Securities plc	17-Mar-2023 13:34:02	10	195.4000	XLON	05003050000110514-E0DpEt2yga1P20230317
J.P. Morgan Securities plc	17-Mar-2023 13:34:03	10	195.4000	XLON	07003070000110835-E0DpEt2yga5r20230317
J.P. Morgan Securities plc	17-Mar-2023 13:34:04	10	195.4000	XLON	07003070000110846-E0DpEt2yga9p20230317
J.P. Morgan Securities plc	17-Mar-2023 13:34:05	126	195.4000	XLON	07003070000110864-E0DpEt2ygaCn20230317
J.P. Morgan Securities plc	17-Mar-2023 13:34:05	10	195.4000	XLON	07003070000110864-E0DpEt2ygaCl20230317
J.P. Morgan Securities plc	17-Mar-2023 13:34:20	40	195.4000	XLON	07003070000111013-E0DpEt2ygaib20230317
J.P. Morgan Securities plc	17-Mar-2023 13:34:20	500	195.4000	XLON	07003070000111013-E0DpEt2ygaid20230317
J.P. Morgan Securities plc	17-Mar-2023 13:34:57	127	194.9000	XLON	05003050000108499-E0DpEt2ygc9n20230317
J.P. Morgan Securities plc	17-Mar-2023 13:34:57	125	194.9000	XLON	05003050000108499-E0DpEt2ygc7n20230317
J.P. Morgan Securities plc	17-Mar-2023 13:34:57	31	194.9000	XLON	05003050000108499-E0DpEt2ygc5n20230317
J.P. Morgan Securities plc	17-Mar-2023 13:35:03	99	194.4000	XLON	07003070000108817-E0DpEt2ygdA20230317
J.P. Morgan Securities plc	17-Mar-2023 13:35:03	208	194.4000	XLON	07003070000108817-E0DpEt2ygd820230317
J.P. Morgan Securities plc	17-Mar-2023 13:36:20	125	194.3000	XLON	07003070000112492-E0DpEt2yghzJ20230317
J.P. Morgan Securities plc	17-Mar-2023 13:36:20	480	194.3000	XLON	07003070000112492-E0DpEt2yghzH20230317
J.P. Morgan Securities plc	17-Mar-2023 13:36:23	735	193.5000	XLON	05003050000111574-E0DpEt2ygiO20230317
J.P. Morgan Securities plc	17-Mar-2023 13:38:42	372	194.0000	XLON	05003050000114104-E0DpEt2yggqD20230317
J.P. Morgan Securities plc	17-Mar-2023 13:38:42	100	194.0000	XLON	05003050000114104-E0DpEt2yggqB20230317
J.P. Morgan Securities plc	17-Mar-2023 13:38:42	132	194.0000	XLON	05003050000114104-E0DpEt2yggqT20230317
J.P. Morgan Securities plc	17-Mar-2023 13:39:46	41	193.7000	XLON	05003050000114833-E0DpEt2yguGC20230317
J.P. Morgan Securities plc	17-Mar-2023 13:39:46	490	193.7000	XLON	05003050000114833-E0DpEt2yguG20230317
J.P. Morgan Securities plc	17-Mar-2023 13:39:46	126	193.7000	XLON	05003050000114833-E0DpEt2yguG820230317
J.P. Morgan Securities plc	17-Mar-2023 13:41:57	314	194.1000	XLON	07003070000115869-E0DpEt2yhbQ20230317
J.P. Morgan Securities plc	17-Mar-2023 13:41:57	314	194.1000	XLON	07003070000115861-E0DpEt2yhbO20230317
J.P. Morgan Securities plc	17-Mar-2023 13:43:00	314	194.0000	XLON	05003050000116270-E0DpEt2yha4n20230317
J.P. Morgan Securities plc	17-Mar-2023 13:43:00	428	194.0000	XLON	07003070000116512-E0DpEt2yha4n20230317
J.P. Morgan Securities plc	17-Mar-2023 13:43:02	267	193.9000	XLON	07003070000117312-E0DpEt2yha4qo20230317
J.P. Morgan Securities plc	17-Mar-2023 13:43:03	162	193.9000	XLON	07003070000117312-E0DpEt2yha4wb20230317

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Mar-2023 13:43:03	372	193.9000	XLON	05003050000117021-E0DpEt2yh4wd20230317
J.P. Morgan Securities plc	17-Mar-2023 13:44:59	205	194.7000	XLON	05003050000118189-E0DpEt2yhAii20230317
J.P. Morgan Securities plc	17-Mar-2023 13:44:59	9	194.7000	XLON	05003050000118189-E0DpEt2yhAik20230317
J.P. Morgan Securities plc	17-Mar-2023 13:45:17	94	194.7000	XLON	05003050000118189-E0DpEt2yhCC220230317
J.P. Morgan Securities plc	17-Mar-2023 13:45:34	399	194.5000	XLON	05003050000118567-E0DpEt2yhDFI20230317
J.P. Morgan Securities plc	17-Mar-2023 13:45:34	285	194.5000	XLON	07003070000118890-E0DpEt2yhDK20230317
J.P. Morgan Securities plc	17-Mar-2023 13:46:53	70	195.0000	XLON	07003070000119607-E0DpEt2yhGUG20230317
J.P. Morgan Securities plc	17-Mar-2023 13:47:29	18	195.0000	XLON	05003050000119613-E0DpEt2yhHma20230317
J.P. Morgan Securities plc	17-Mar-2023 13:47:29	70	195.0000	XLON	05003050000119613-E0DpEt2yhHmY20230317
J.P. Morgan Securities plc	17-Mar-2023 13:47:30	70	195.0000	XLON	07003070000119907-E0DpEt2yhHoX20230317
J.P. Morgan Securities plc	17-Mar-2023 13:47:31	70	195.0000	XLON	07003070000119913-E0DpEt2yhHpu20230317
J.P. Morgan Securities plc	17-Mar-2023 13:47:32	70	195.0000	XLON	05003050000119626-E0DpEt2yhHrB20230317
J.P. Morgan Securities plc	17-Mar-2023 13:47:36	70	195.0000	XLON	05003050000119653-E0DpEt2yhHy920230317
J.P. Morgan Securities plc	17-Mar-2023 13:47:44	76	195.0000	XLON	05003050000119754-E0DpEt2yhlce20230317
J.P. Morgan Securities plc	17-Mar-2023 13:47:44	70	195.0000	XLON	05003050000119754-E0DpEt2yhlcc20230317
J.P. Morgan Securities plc	17-Mar-2023 13:47:51	203	194.6000	XLON	07003070000119535-E0DpEt2yhlTj20230317
J.P. Morgan Securities plc	17-Mar-2023 13:47:51	317	194.7000	XLON	07003070000119663-E0DpEt2yhlTA20230317
J.P. Morgan Securities plc	17-Mar-2023 13:47:51	112	194.7000	XLON	07003070000119663-E0DpEt2yhlT820230317
J.P. Morgan Securities plc	17-Mar-2023 13:47:51	109	194.6000	XLON	07003070000119535-E0DpEt2yhlTl20230317
J.P. Morgan Securities plc	17-Mar-2023 13:49:05	344	194.5000	XLON	07003070000120334-E0DpEt2yhM2d20230317
J.P. Morgan Securities plc	17-Mar-2023 13:49:40	316	194.5000	XLON	07003070000120858-E0DpEt2yhNRT20230317
J.P. Morgan Securities plc	17-Mar-2023 13:50:50	396	194.9000	XLON	05003050000121375-E0DpEt2yhrCM20230317
J.P. Morgan Securities plc	17-Mar-2023 13:50:52	189	194.9000	XLON	07003070000121634-E0DpEt2yhrKe20230317
J.P. Morgan Securities plc	17-Mar-2023 13:50:57	315	194.7000	XLON	05003050000121426-E0DpEt2yhrL20230317
J.P. Morgan Securities plc	17-Mar-2023 13:52:30	175	195.1000	XLON	07003070000122484-E0DpEt2yhwuZ20230317
J.P. Morgan Securities plc	17-Mar-2023 13:52:30	460	195.1000	XLON	07003070000122484-E0DpEt2yhwuB20230317
J.P. Morgan Securities plc	17-Mar-2023 13:52:30	172	195.1000	XLON	07003070000122484-E0DpEt2yhwuD20230317
J.P. Morgan Securities plc	17-Mar-2023 13:52:30	70	195.1000	XLON	07003070000122484-E0DpEt2yhwuX20230317
J.P. Morgan Securities plc	17-Mar-2023 13:52:40	351	194.7000	XLON	05003050000121831-E0DpEt2yhnKp20230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:24	70	195.6000	XLON	07003070000124798-E0DpEt2yhnKx20230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:25	70	195.6000	XLON	05003050000124635-E0DpEt2yhnQR20230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:26	70	195.6000	XLON	05003050000124643-E0DpEt2yhnRX20230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:27	70	195.6000	XLON	07003070000124820-E0DpEt2yhnSh20230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:28	70	195.6000	XLON	05003050000124654-E0DpEt2yhnU20230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:29	70	195.6000	XLON	07003070000124836-E0DpEt2yhnV120230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:30	70	195.6000	XLON	07003070000124840-E0DpEt2yhnWX20230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:31	70	195.6000	XLON	07003070000124848-E0DpEt2yhnYW20230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:32	70	195.6000	XLON	07003070000124854-E0DpEt2yhnZ320230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:33	70	195.6000	XLON	07003070000124857-E0DpEt2yhnkT20230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:34	70	195.6000	XLON	05003050000124690-E0DpEt2yhnkE20230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:35	70	195.6000	XLON	05003050000124698-E0DpEt2yhnkB20230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:36	70	195.6000	XLON	07003070000124879-E0DpEt2yhnkD20230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:37	70	195.6000	XLON	07003070000124888-E0DpEt2yhnkL20230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:38	70	195.6000	XLON	07003070000124910-E0DpEt2yhnkK20230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:39	70	195.6000	XLON	07003070000124940-E0DpEt2yhl7X20230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:46	30	195.6000	XLON	07003070000125018-E0DpEt2yhlW020230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:50	30	195.6000	XLON	07003070000125044-E0DpEt2yhlA020230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:54	30	195.6000	XLON	07003070000125064-E0DpEt2yhlmM20230317
J.P. Morgan Securities plc	17-Mar-2023 13:57:58	30	195.6000	XLON	05003050000124862-E0DpEt2yhlxq20230317
J.P. Morgan Securities plc	17-Mar-2023 13:58:02	70	195.6000	XLON	07003070000125109-E0DpEt2yhm3z20230317
J.P. Morgan Securities plc	17-Mar-2023 13:58:11	70	195.6000	XLON	07003070000125157-E0DpEt2yhmDA20230317
J.P. Morgan Securities plc	17-Mar-2023 13:58:21	70	195.6000	XLON	07003070000125217-E0DpEt2yhmOy20230317
J.P. Morgan Securities plc	17-Mar-2023 13:58:21	367	195.6000	XLON	07003070000125217-E0DpEt2yhmP020230317
J.P. Morgan Securities plc	17-Mar-2023 13:59:19	70	195.6000	XLON	05003050000125283-E0DpEt2yhnQj20230317
J.P. Morgan Securities plc	17-Mar-2023 13:59:28	70	195.6000	XLON	07003070000125567-E0DpEt2yhnVr20230317
J.P. Morgan Securities plc	17-Mar-2023 13:59:37	70	195.6000	XLON	07003070000125643-E0DpEt2yhnvx20230317
J.P. Morgan Securities plc	17-Mar-2023 13:59:46	70	195.6000	XLON	07003070000125696-E0DpEt2yho2Y20230317
J.P. Morgan Securities plc	17-Mar-2023 13:59:55	70	195.6000	XLON	07003070000125791-E0DpEt2yhoGm20230317
J.P. Morgan Securities plc	17-Mar-2023 13:59:59	292	195.3000	XLON	05003050000124628-E0DpEt2yhihK20230317
J.P. Morgan Securities plc	17-Mar-2023 13:59:59	320	195.4000	XLON	05003050000123547-E0DpEt2yhoK020230317
J.P. Morgan Securities plc	17-Mar-2023 14:00:01	338	195.2000	XLON	05003050000125651-E0DpEt2yhoUx20230317
J.P. Morgan Securities plc	17-Mar-2023 14:01:57	148	195.2000	XLON	07003070000125923-E0DpEt2yhtwv20230317
J.P. Morgan Securities plc	17-Mar-2023 14:01:57	24	195.2000	XLON	07003070000125923-E0DpEt2yhtwt20230317
J.P. Morgan Securities plc	17-Mar-2023 14:01:57	430	195.3000	XLON	05003050000126201-E0DpEt2yhtwn20230317
J.P. Morgan Securities plc	17-Mar-2023 14:01:57	357	195.4000	XLON	05003050000126623-E0DpEt2yhtwl20230317
J.P. Morgan Securities plc	17-Mar-2023 14:01:57	176	195.2000	XLON	05003050000125896-E0DpEt2yhtwx20230317
J.P. Morgan Securities plc	17-Mar-2023 14:03:23	304	194.6000	XLON	07003070000127502-E0DpEt2yhyub20230317
J.P. Morgan Securities plc	17-Mar-2023 14:03:32	132	194.6000	XLON	07003070000128288-E0DpEt2yhzDv20230317
J.P. Morgan Securities plc	17-Mar-2023 14:04:35	464	194.6000	XLON	07003070000128653-E0DpEt2yi24T20230317
J.P. Morgan Securities plc	17-Mar-2023 14:05:30	70	195.0000	XLON	05003050000129664-E0DpEt2yihhG20230317
J.P. Morgan Securities plc	17-Mar-2023 14:06:30	45	195.0000	XLON	07003070000130398-E0DpEt2yi6wf20230317
J.P. Morgan Securities plc	17-Mar-2023 14:06:58	70	195.0000	XLON	05003050000130316-E0DpEt2yi7yw20230317

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Mar-2023 14:07:07	70	195.0000	XLON	07003070000130659-E0DpEt2yi8Kr20230317
J.P. Morgan Securities plc	17-Mar-2023 14:07:16	70	195.0000	XLON	07003070000130747-E0DpEt2yi8pp20230317
J.P. Morgan Securities plc	17-Mar-2023 14:07:26	70	195.0000	XLON	05003050000130591-E0DpEt2yi9GS20230317
J.P. Morgan Securities plc	17-Mar-2023 14:07:35	70	195.0000	XLON	07003070000130935-E0DpEt2yi9XK20230317
J.P. Morgan Securities plc	17-Mar-2023 14:07:45	70	195.0000	XLON	05003050000130723-E0DpEt2yi9j820230317
J.P. Morgan Securities plc	17-Mar-2023 14:07:54	70	195.0000	XLON	07003070000131088-E0DpEt2yiA4820230317
J.P. Morgan Securities plc	17-Mar-2023 14:08:00	404	194.6000	XLON	05003050000129578-E0DpEt2yiAWA20230317
J.P. Morgan Securities plc	17-Mar-2023 14:08:59	125	194.6000	XLON	07003070000131648-E0DpEt2yiCit20230317
J.P. Morgan Securities plc	17-Mar-2023 14:08:59	216	194.6000	XLON	07003070000131648-E0DpEt2yiCiv20230317
J.P. Morgan Securities plc	17-Mar-2023 14:09:21	242	194.3000	XLON	07003070000127575-E0DpEt2yiDby20230317
J.P. Morgan Securities plc	17-Mar-2023 14:09:21	117	194.3000	XLON	07003070000127575-E0DpEt2yiDc020230317
J.P. Morgan Securities plc	17-Mar-2023 14:09:21	17	194.3000	XLON	07003070000127575-E0DpEt2yiDc220230317
J.P. Morgan Securities plc	17-Mar-2023 14:09:28	310	193.7000	XLON	05003050000131323-E0DpEt2yiDyv20230317
J.P. Morgan Securities plc	17-Mar-2023 14:12:21	361	193.7000	XLON	07003070000132674-E0DpEt2yiKQW20230317
J.P. Morgan Securities plc	17-Mar-2023 14:12:32	386	194.1000	XLON	05003050000133278-E0DpEt2yiKz620230317
J.P. Morgan Securities plc	17-Mar-2023 14:12:58	116	193.9000	XLON	07003070000133408-E0DpEt2yiLuM20230317
J.P. Morgan Securities plc	17-Mar-2023 14:12:58	419	193.9000	XLON	05003050000133152-E0DpEt2yiLuI20230317
J.P. Morgan Securities plc	17-Mar-2023 14:12:58	125	193.9000	XLON	07003070000133407-E0DpEt2yiLuE20230317
J.P. Morgan Securities plc	17-Mar-2023 14:12:58	22	193.9000	XLON	07003070000133408-E0DpEt2yiLuK20230317
J.P. Morgan Securities plc	17-Mar-2023 14:12:58	59	193.9000	XLON	07003070000133407-E0DpEt2yiLuG20230317
J.P. Morgan Securities plc	17-Mar-2023 14:14:54	85	193.9000	XLON	07003070000134988-E0DpEt2yiQ2420230317
J.P. Morgan Securities plc	17-Mar-2023 14:14:54	125	193.9000	XLON	07003070000134988-E0DpEt2yiQ2220230317
J.P. Morgan Securities plc	17-Mar-2023 14:14:54	125	193.9000	XLON	07003070000134988-E0DpEt2yiQ20230317
J.P. Morgan Securities plc	17-Mar-2023 14:14:54	226	193.7000	XLON	07003070000133743-E0DpEt2yiQ2I20230317
J.P. Morgan Securities plc	17-Mar-2023 14:14:54	168	193.7000	XLON	07003070000133743-E0DpEt2yiQ2N20230317
J.P. Morgan Securities plc	17-Mar-2023 14:15:00	26	193.9000	XLON	05003050000134699-E0DpEt2yiQLy20230317
J.P. Morgan Securities plc	17-Mar-2023 14:15:00	263	193.9000	XLON	05003050000134699-E0DpEt2yiQLd20230317
J.P. Morgan Securities plc	17-Mar-2023 14:15:00	108	193.9000	XLON	05003050000134699-E0DpEt2yiQLf20230317
J.P. Morgan Securities plc	17-Mar-2023 14:17:05	21	193.6000	XLON	07003070000135360-E0DpEt2yiUqE20230317
J.P. Morgan Securities plc	17-Mar-2023 14:17:05	123	193.6000	XLON	07003070000135360-E0DpEt2yiUqK20230317
J.P. Morgan Securities plc	17-Mar-2023 14:17:05	111	193.7000	XLON	05003050000135919-E0DpEt2yiUvp20230317
J.P. Morgan Securities plc	17-Mar-2023 14:17:05	125	193.7000	XLON	05003050000135919-E0DpEt2yiUpq20230317
J.P. Morgan Securities plc	17-Mar-2023 14:17:05	125	193.6000	XLON	07003070000135360-E0DpEt2yiUqG20230317
J.P. Morgan Securities plc	17-Mar-2023 14:17:05	125	193.6000	XLON	07003070000135360-E0DpEt2yiUqI20230317
J.P. Morgan Securities plc	17-Mar-2023 14:17:05	125	193.7000	XLON	05003050000135919-E0DpEt2yiUpt20230317
J.P. Morgan Securities plc	17-Mar-2023 14:17:43	429	193.4000	XLON	05003050000134263-E0DpEt2yiWCT20230317
J.P. Morgan Securities plc	17-Mar-2023 14:19:47	194	192.5000	XLON	07003070000137385-E0DpEt2yidDX20230317
J.P. Morgan Securities plc	17-Mar-2023 14:19:47	125	192.5000	XLON	07003070000137385-E0DpEt2yidDV20230317
J.P. Morgan Securities plc	17-Mar-2023 14:19:47	317	192.7000	XLON	07003070000137550-E0DpEt2yid8R20230317
J.P. Morgan Securities plc	17-Mar-2023 14:19:59	317	192.1000	XLON	07003070000138503-E0DpEt2yidjm20230317
J.P. Morgan Securities plc	17-Mar-2023 14:20:38	379	191.7000	XLON	07003070000138982-E0DpEt2yifiI20230317
J.P. Morgan Securities plc	17-Mar-2023 14:23:14	440	191.7000	XLON	07003070000139920-E0DpEt2yilQZ20230317
J.P. Morgan Securities plc	17-Mar-2023 14:23:21	316	191.4000	XLON	05003050000138771-E0DpEt2yilqw20230317
J.P. Morgan Securities plc	17-Mar-2023 14:26:34	223	191.4000	XLON	05003050000142895-E0DpEt2yiuB20230317
J.P. Morgan Securities plc	17-Mar-2023 14:26:34	156	191.4000	XLON	07003070000143070-E0DpEt2yiuB20230317
J.P. Morgan Securities plc	17-Mar-2023 14:26:37	480	191.4000	XLON	05003050000143171-E0DpEt2yiumX20230317
J.P. Morgan Securities plc	17-Mar-2023 14:26:38	313	191.4000	XLON	07003070000143400-E0DpEt2yiuoV20230317
J.P. Morgan Securities plc	17-Mar-2023 14:32:00	385	193.1000	XLON	05003050000146019-E0DpEt2yjaR20230317
J.P. Morgan Securities plc	17-Mar-2023 14:32:00	350	192.8000	XLON	05003050000145654-E0DpEt2yjaG20230317
J.P. Morgan Securities plc	17-Mar-2023 14:32:00	318	193.0000	XLON	07003070000145753-E0DpEt2yjae20230317
J.P. Morgan Securities plc	17-Mar-2023 14:32:00	69	193.1000	XLON	05003050000146019-E0DpEt2yjaU20230317
J.P. Morgan Securities plc	17-Mar-2023 14:32:21	492	192.8000	XLON	05003050000146762-E0DpEt2yjbKU20230317
J.P. Morgan Securities plc	17-Mar-2023 14:33:02	330	192.8000	XLON	05003050000147409-E0DpEt2yjdOB20230317
J.P. Morgan Securities plc	17-Mar-2023 14:34:55	364	192.8000	XLON	05003050000148160-E0DpEt2yjli320230317
J.P. Morgan Securities plc	17-Mar-2023 14:35:16	364	192.7000	XLON	05003050000147816-E0DpEt2yjm020230317
J.P. Morgan Securities plc	17-Mar-2023 14:39:53	383	193.2000	XLON	07003070000151731-E0DpEt2yjfV520230317
J.P. Morgan Securities plc	17-Mar-2023 14:39:53	103	193.2000	XLON	07003070000151731-E0DpEt2yjfV720230317
J.P. Morgan Securities plc	17-Mar-2023 14:40:43	8	193.2000	XLON	05003050000152295-E0DpEt2yjbH20230317
J.P. Morgan Securities plc	17-Mar-2023 14:40:43	8	193.2000	XLON	05003050000152295-E0DpEt2yjbF20230317
J.P. Morgan Securities plc	17-Mar-2023 14:41:01	125	193.1000	XLON	07003070000152009-E0DpEt2yjcF20230317
J.P. Morgan Securities plc	17-Mar-2023 14:41:01	125	193.1000	XLON	07003070000152009-E0DpEt2yjcB20230317
J.P. Morgan Securities plc	17-Mar-2023 14:41:01	13	193.1000	XLON	07003070000152009-E0DpEt2yjcH20230317
J.P. Morgan Securities plc	17-Mar-2023 14:41:01	125	193.1000	XLON	07003070000152009-E0DpEt2yjcD20230317
J.P. Morgan Securities plc	17-Mar-2023 14:41:01	306	193.2000	XLON	05003050000152295-E0DpEt2yjcYag20230317
J.P. Morgan Securities plc	17-Mar-2023 14:43:29	381	193.1000	XLON	07003070000153506-E0DpEt2yjc8g20230317
J.P. Morgan Securities plc	17-Mar-2023 14:43:29	357	193.0000	XLON	07003070000151334-E0DpEt2yjc8n20230317
J.P. Morgan Securities plc	17-Mar-2023 14:43:29	57	193.1000	XLON	07003070000153506-E0DpEt2yjc8e20230317
J.P. Morgan Securities plc	17-Mar-2023 14:44:00	317	192.5000	XLON	07003070000152982-E0DpEt2yjhUK20230317
J.P. Morgan Securities plc	17-Mar-2023 14:44:09	286	192.0000	XLON	07003070000154451-E0DpEt2yjhyy20230317
J.P. Morgan Securities plc	17-Mar-2023 14:45:03	337	191.4000	XLON	05003050000154366-E0DpEt2yjkNr20230317
J.P. Morgan Securities plc	17-Mar-2023 14:46:07	304	190.9000	XLON	05003050000154987-E0DpEt2yjnWE20230317
J.P. Morgan Securities plc	17-Mar-2023 14:46:07	401	191.4000	XLON	07003070000155180-E0DpEt2yjnWA20230317

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Mar-2023 14:48:46	2	190.8000	XLON	05003050000155055-E0DpEt2yjuY520230317
J.P. Morgan Securities plc	17-Mar-2023 14:49:05	332	190.8000	XLON	05003050000155055-E0DpEt2yjuY7V20230317
J.P. Morgan Securities plc	17-Mar-2023 14:49:08	157	190.3000	XLON	05003050000155754-E0DpEt2yjuEq20230317
J.P. Morgan Securities plc	17-Mar-2023 14:49:08	138	190.6000	XLON	05003050000157617-E0DpEt2yjuvDH20230317
J.P. Morgan Securities plc	17-Mar-2023 14:49:08	196	190.5000	XLON	07003070000156556-E0DpEt2yjuvDc20230317
J.P. Morgan Securities plc	17-Mar-2023 14:49:09	328	190.2000	XLON	05003050000156427-E0DpEt2yjuvHe20230317
J.P. Morgan Securities plc	17-Mar-2023 14:49:09	88	190.2000	XLON	05003050000156427-E0DpEt2yjuvHg20230317
J.P. Morgan Securities plc	17-Mar-2023 15:00:37	424	191.1000	XLON	07003070000159057-E0DpEt2ykMif20230317
J.P. Morgan Securities plc	17-Mar-2023 15:00:37	364	191.2000	XLON	07003070000159084-E0DpEt2ykMi320230317
J.P. Morgan Securities plc	17-Mar-2023 15:00:39	110	191.6000	XLON	05003050000163720-E0DpEt2ykMnY20230317
J.P. Morgan Securities plc	17-Mar-2023 15:00:39	110	191.6000	XLON	05003050000163720-E0DpEt2ykMna20230317
J.P. Morgan Securities plc	17-Mar-2023 15:00:40	30	191.6000	XLON	07003070000163868-E0DpEt2ykMTY20230317
J.P. Morgan Securities plc	17-Mar-2023 15:00:43	31	192.5000	XLON	05003050000163777-E0DpEt2ykn8q20230317
J.P. Morgan Securities plc	17-Mar-2023 15:00:43	100	192.5000	XLON	05003050000163777-E0DpEt2ykn8s20230317
J.P. Morgan Securities plc	17-Mar-2023 15:00:44	100	192.5000	XLON	05003050000163789-E0DpEt2yknF020230317
J.P. Morgan Securities plc	17-Mar-2023 15:00:44	169	192.5000	XLON	05003050000163789-E0DpEt2yknFq20230317
J.P. Morgan Securities plc	17-Mar-2023 15:00:44	314	192.5000	XLON	05003050000163789-E0DpEt2yknFs20230317
J.P. Morgan Securities plc	17-Mar-2023 15:00:45	76	192.5000	XLON	07003070000163946-E0DpEt2yknNKi20230317
J.P. Morgan Securities plc	17-Mar-2023 15:00:46	70	192.5000	XLON	05003050000163817-E0DpEt2yknNT020230317
J.P. Morgan Securities plc	17-Mar-2023 15:00:47	70	192.5000	XLON	07003070000163973-E0DpEt2yknVNs20230317
J.P. Morgan Securities plc	17-Mar-2023 15:00:53	70	192.5000	XLON	05003050000163905-E0DpEt2yko3o20230317
J.P. Morgan Securities plc	17-Mar-2023 15:01:36	70	192.5000	XLON	07003070000164499-E0DpEt2yqQNU20230317
J.P. Morgan Securities plc	17-Mar-2023 15:01:37	70	192.5000	XLON	07003070000164510-E0DpEt2yqQS320230317
J.P. Morgan Securities plc	17-Mar-2023 15:01:38	70	192.5000	XLON	07003070000164582-E0DpEt2yqXQ720230317
J.P. Morgan Securities plc	17-Mar-2023 15:01:45	70	192.5000	XLON	05003050000164437-E0DpEt2yqQm520230317
J.P. Morgan Securities plc	17-Mar-2023 15:01:59	70	192.5000	XLON	07003070000164754-E0DpEt2yqRhn20230317
J.P. Morgan Securities plc	17-Mar-2023 15:02:12	70	192.5000	XLON	07003070000164861-E0DpEt2yqSF620230317
J.P. Morgan Securities plc	17-Mar-2023 15:02:25	70	192.5000	XLON	07003070000164963-E0DpEt2yqSpu20230317
J.P. Morgan Securities plc	17-Mar-2023 15:02:38	70	192.5000	XLON	05003050000164926-E0DpEt2yqTMg20230317
J.P. Morgan Securities plc	17-Mar-2023 15:02:51	70	192.5000	XLON	07003070000165159-E0DpEt2yqTkn20230317
J.P. Morgan Securities plc	17-Mar-2023 15:03:04	70	192.5000	XLON	07003070000165278-E0DpEt2yqUF220230317
J.P. Morgan Securities plc	17-Mar-2023 15:03:17	67	192.5000	XLON	07003070000165362-E0DpEt2yqUev20230317
J.P. Morgan Securities plc	17-Mar-2023 15:03:17	510	192.5000	XLON	07003070000165362-E0DpEt2yqUex20230317
J.P. Morgan Securities plc	17-Mar-2023 15:03:17	70	192.5000	XLON	07003070000165362-E0DpEt2yqUet20230317
J.P. Morgan Securities plc	17-Mar-2023 15:04:58	314	194.0000	XLON	07003070000166183-E0DpEt2yqY5x20230317
J.P. Morgan Securities plc	17-Mar-2023 15:04:58	138	194.3000	XLON	05003050000166084-E0DpEt2yqY4f20230317
J.P. Morgan Securities plc	17-Mar-2023 15:04:58	189	194.3000	XLON	07003070000166182-E0DpEt2yqY4d20230317
J.P. Morgan Securities plc	17-Mar-2023 15:04:58	345	194.5000	XLON	05003050000166083-E0DpEt2yqY4S20230317
J.P. Morgan Securities plc	17-Mar-2023 15:07:06	342	193.3000	XLON	07003070000167199-E0DpEt2yqcol20230317
J.P. Morgan Securities plc	17-Mar-2023 15:08:46	255	194.4000	XLON	07003070000168060-E0DpEt2yqhwn20230317
J.P. Morgan Securities plc	17-Mar-2023 15:14:43	425	194.9000	XLON	05003050000170958-E0DpEt2yqkudC20230317
J.P. Morgan Securities plc	17-Mar-2023 15:14:43	330	194.7000	XLON	05003050000170147-E0DpEt2yqkudH20230317
J.P. Morgan Securities plc	17-Mar-2023 15:16:01	407	194.7000	XLON	07003070000171108-E0DpEt2yqyGE20230317
J.P. Morgan Securities plc	17-Mar-2023 15:19:02	329	195.0000	XLON	05003050000173415-E0DpEt2yq14q120230317
J.P. Morgan Securities plc	17-Mar-2023 15:19:03	612	195.0000	XLON	07003070000173553-E0DpEt2yq14t620230317
J.P. Morgan Securities plc	17-Mar-2023 15:19:04	950	195.0000	XLON	07003070000173559-E0DpEt2yq14vs20230317
J.P. Morgan Securities plc	17-Mar-2023 15:19:08	316	195.1000	XLON	07003070000173587-E0DpEt2yq153a20230317
J.P. Morgan Securities plc	17-Mar-2023 15:19:12	567	195.0000	XLON	07003070000173567-E0DpEt2yq15D920230317
J.P. Morgan Securities plc	17-Mar-2023 15:19:52	440	194.7000	XLON	07003070000171751-E0DpEt2yq16eP20230317
J.P. Morgan Securities plc	17-Mar-2023 15:19:52	174	194.2000	XLON	07003070000173646-E0DpEt2yq16fb20230317
J.P. Morgan Securities plc	17-Mar-2023 15:20:00	267	194.2000	XLON	07003070000173646-E0DpEt2yq16zU20230317
J.P. Morgan Securities plc	17-Mar-2023 15:23:08	310	193.7000	XLON	07003070000175876-E0DpEt2yq1E7u20230317
J.P. Morgan Securities plc	17-Mar-2023 15:23:08	213	193.6000	XLON	07003070000174206-E0DpEt2yq1E8220230317
J.P. Morgan Securities plc	17-Mar-2023 15:23:08	35	193.6000	XLON	07003070000174206-E0DpEt2yq1E8B20230317
J.P. Morgan Securities plc	17-Mar-2023 15:23:08	125	193.6000	XLON	07003070000174206-E0DpEt2yq1E8720230317
J.P. Morgan Securities plc	17-Mar-2023 15:23:35	342	193.2000	XLON	05003050000174102-E0DpEt2yq1FVj20230317
J.P. Morgan Securities plc	17-Mar-2023 15:24:52	178	192.4000	XLON	07003070000176690-E0DpEt2yq1HI020230317
J.P. Morgan Securities plc	17-Mar-2023 15:24:52	225	192.4000	XLON	07003070000176690-E0DpEt2yq1HI520230317
J.P. Morgan Securities plc	17-Mar-2023 15:24:56	249	192.3000	XLON	05003050000176231-E0DpEt2yq1Hur20230317
J.P. Morgan Securities plc	17-Mar-2023 15:24:56	185	192.3000	XLON	05003050000176231-E0DpEt2yq1Hup20230317
J.P. Morgan Securities plc	17-Mar-2023 15:25:23	310	191.7000	XLON	05003050000176152-E0DpEt2yq1J5B20230317
J.P. Morgan Securities plc	17-Mar-2023 15:27:23	207	191.5000	XLON	05003050000176995-E0DpEt2yq1N0e20230317
J.P. Morgan Securities plc	17-Mar-2023 15:27:23	314	191.5000	XLON	05003050000176995-E0DpEt2yq1N0b20230317
J.P. Morgan Securities plc	17-Mar-2023 15:27:56	521	190.9000	XLON	07003070000177062-E0DpEt2yq1OLV20230317
J.P. Morgan Securities plc	17-Mar-2023 15:27:57	277	190.9000	XLON	05003050000177564-E0DpEt2yq1OLX20230317
J.P. Morgan Securities plc	17-Mar-2023 15:32:43	360	190.9000	XLON	07003070000179708-E0DpEt2yq1X3s20230317
J.P. Morgan Securities plc	17-Mar-2023 15:32:51	324	190.3000	XLON	05003050000179572-E0DpEt2yq1XFF20230317
J.P. Morgan Securities plc	17-Mar-2023 15:32:51	347	190.5000	XLON	07003070000179196-E0DpEt2yq1XFF20230317
J.P. Morgan Securities plc	17-Mar-2023 15:34:52	356	189.6000	XLON	07003070000179753-E0DpEt2yq1biz20230317
J.P. Morgan Securities plc	17-Mar-2023 15:34:52	8	190.0000	XLON	05003050000180447-E0DpEt2yq1biI20230317
J.P. Morgan Securities plc	17-Mar-2023 15:34:52	109	190.0000	XLON	05003050000180447-E0DpEt2yq1biF20230317
J.P. Morgan Securities plc	17-Mar-2023 15:34:52	375	190.0000	XLON	05003050000180447-E0DpEt2yq1biH20230317

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Mar-2023 15:37:29	71	190.1000	XLON	07003070000182066-E0DpEt2ylgbk20230317
J.P. Morgan Securities plc	17-Mar-2023 15:37:29	498	190.1000	XLON	07003070000182066-E0DpEt2ylgbd20230317
J.P. Morgan Securities plc	17-Mar-2023 15:37:55	123	189.6000	XLON	05003050000181237-E0DpEt2ylhM920230317
J.P. Morgan Securities plc	17-Mar-2023 15:37:55	394	189.5000	XLON	05003050000180949-E0DpEt2ylhM220230317
J.P. Morgan Securities plc	17-Mar-2023 15:37:55	125	189.6000	XLON	05003050000181237-E0DpEt2ylhMB20230317
J.P. Morgan Securities plc	17-Mar-2023 15:37:55	81	189.6000	XLON	05003050000181237-E0DpEt2ylhM720230317
J.P. Morgan Securities plc	17-Mar-2023 15:37:55	33	189.6000	XLON	05003050000181237-E0DpEt2ylhMD20230317
J.P. Morgan Securities plc	17-Mar-2023 15:38:05	245	188.5000	XLON	05003050000182244-E0DpEt2ylhvw20230317
J.P. Morgan Securities plc	17-Mar-2023 15:41:13	97	187.9000	XLON	05003050000182844-E0DpEt2ylhao20230317
J.P. Morgan Securities plc	17-Mar-2023 15:41:49	13	187.9000	XLON	05003050000182844-E0DpEt2yloMO20230317
J.P. Morgan Securities plc	17-Mar-2023 15:41:49	349	187.9000	XLON	05003050000183816-E0DpEt2yloMQ20230317
J.P. Morgan Securities plc	17-Mar-2023 15:41:49	184	187.9000	XLON	05003050000182844-E0DpEt2yloMM20230317
J.P. Morgan Securities plc	17-Mar-2023 15:41:49	118	187.9000	XLON	05003050000182844-E0DpEt2yloMJ20230317
J.P. Morgan Securities plc	17-Mar-2023 15:42:28	36	187.5000	XLON	07003070000182954-E0DpEt2ylpGH20230317
J.P. Morgan Securities plc	17-Mar-2023 15:42:28	156	187.5000	XLON	07003070000182954-E0DpEt2ylpGD20230317
J.P. Morgan Securities plc	17-Mar-2023 15:42:28	125	187.5000	XLON	07003070000182954-E0DpEt2ylpGF20230317
J.P. Morgan Securities plc	17-Mar-2023 15:42:58	359	186.8000	XLON	07003070000184296-E0DpEt2ylpvj20230317
J.P. Morgan Securities plc	17-Mar-2023 15:45:10	223	187.8000	XLON	05003050000185358-E0DpEt2yltTH20230317
J.P. Morgan Securities plc	17-Mar-2023 15:45:10	510	187.8000	XLON	05003050000185358-E0DpEt2yltTF20230317
J.P. Morgan Securities plc	17-Mar-2023 15:47:09	37	187.3000	XLON	07003070000186389-E0DpEt2ylyNv20230317
J.P. Morgan Securities plc	17-Mar-2023 15:47:09	381	187.3000	XLON	07003070000186389-E0DpEt2ylyNs20230317
J.P. Morgan Securities plc	17-Mar-2023 15:47:09	331	187.8000	XLON	05003050000186294-E0DpEt2ylyLS20230317
J.P. Morgan Securities plc	17-Mar-2023 15:47:09	136	187.8000	XLON	05003050000186300-E0DpEt2ylyLY20230317
J.P. Morgan Securities plc	17-Mar-2023 15:47:09	174	187.8000	XLON	07003070000186459-E0DpEt2ylyLW20230317
J.P. Morgan Securities plc	17-Mar-2023 15:47:09	39	187.8000	XLON	07003070000186459-E0DpEt2ylyLU20230317
J.P. Morgan Securities plc	17-Mar-2023 15:50:54	1010	187.5000	XLON	05003050000188051-E0DpEt2ym6Np20230317
J.P. Morgan Securities plc	17-Mar-2023 15:54:41	617	187.4000	XLON	07003070000188888-E0DpEt2ymESJ20230317
J.P. Morgan Securities plc	17-Mar-2023 15:54:41	398	187.4000	XLON	07003070000188227-E0DpEt2ymESF20230317
J.P. Morgan Securities plc	17-Mar-2023 15:54:45	190	187.4000	XLON	05003050000189633-E0DpEt2ymExs20230317
J.P. Morgan Securities plc	17-Mar-2023 15:54:45	302	187.4000	XLON	05003050000189633-E0DpEt2ymExv20230317
J.P. Morgan Securities plc	17-Mar-2023 15:54:49	125	187.2000	XLON	07003070000189843-E0DpEt2ymEfu20230317
J.P. Morgan Securities plc	17-Mar-2023 15:54:49	203	187.2000	XLON	07003070000189843-E0DpEt2ymEfw20230317
J.P. Morgan Securities plc	17-Mar-2023 15:56:30	316	188.6000	XLON	07003070000190877-E0DpEt2ymIOX20230317
J.P. Morgan Securities plc	17-Mar-2023 15:59:36	209	188.9000	XLON	05003050000191000-E0DpEt2ymOBV20230317
J.P. Morgan Securities plc	17-Mar-2023 15:59:36	408	188.6000	XLON	07003070000191142-E0DpEt2ymObO20230317
J.P. Morgan Securities plc	17-Mar-2023 15:59:36	105	188.9000	XLON	05003050000191000-E0DpEt2ymOBX20230317
J.P. Morgan Securities plc	17-Mar-2023 15:59:56	44	189.5000	XLON	05003050000192378-E0DpEt2ymOuT20230317
J.P. Morgan Securities plc	17-Mar-2023 16:03:00	313	189.5000	XLON	07003070000192655-E0DpEt2ymVLJ20230317
J.P. Morgan Securities plc	17-Mar-2023 16:03:01	125	189.5000	XLON	05003050000192392-E0DpEt2ymVLF20230317
J.P. Morgan Securities plc	17-Mar-2023 16:03:01	249	189.5000	XLON	05003050000192392-E0DpEt2ymVLH20230317
J.P. Morgan Securities plc	17-Mar-2023 16:03:21	39	189.4000	XLON	07003070000194789-E0DpEt2ymWEZ20230317
J.P. Morgan Securities plc	17-Mar-2023 16:03:57	372	189.4000	XLON	07003070000194803-E0DpEt2ymXQp20230317
J.P. Morgan Securities plc	17-Mar-2023 16:03:57	437	189.4000	XLON	07003070000194789-E0DpEt2ymXQn20230317
J.P. Morgan Securities plc	17-Mar-2023 16:06:12	237	189.4000	XLON	05003050000194949-E0DpEt2ymbrK20230317
J.P. Morgan Securities plc	17-Mar-2023 16:06:12	8	189.4000	XLON	07003070000194803-E0DpEt2ymbriL20230317
J.P. Morgan Securities plc	17-Mar-2023 16:06:35	261	189.4000	XLON	05003050000194949-E0DpEt2ymcuA20230317
J.P. Morgan Securities plc	17-Mar-2023 16:06:35	124	189.4000	XLON	07003070000195255-E0DpEt2ymcuC20230317
J.P. Morgan Securities plc	17-Mar-2023 16:06:44	66	189.4000	XLON	07003070000196477-E0DpEt2ymdE920230317
J.P. Morgan Securities plc	17-Mar-2023 16:06:44	283	189.4000	XLON	07003070000195255-E0DpEt2ymdE720230317
J.P. Morgan Securities plc	17-Mar-2023 16:07:16	320	189.4000	XLON	05003050000196456-E0DpEt2ymeFY20230317
J.P. Morgan Securities plc	17-Mar-2023 16:07:16	73	189.4000	XLON	07003070000196477-E0DpEt2ymeFW20230317
J.P. Morgan Securities plc	17-Mar-2023 16:08:01	448	190.9000	XLON	07003070000197534-E0DpEt2ymg3l20230317
J.P. Morgan Securities plc	17-Mar-2023 16:08:02	250	190.9000	XLON	05003050000197196-E0DpEt2ymg6M20230317
J.P. Morgan Securities plc	17-Mar-2023 16:08:02	125	190.9000	XLON	05003050000197196-E0DpEt2ymg6K20230317
J.P. Morgan Securities plc	17-Mar-2023 16:10:30	4	190.9000	XLON	05003050000197204-E0DpEt2ymkOn20230317
J.P. Morgan Securities plc	17-Mar-2023 16:10:30	80	190.9000	XLON	05003050000197196-E0DpEt2ymkOl20230317
J.P. Morgan Securities plc	17-Mar-2023 16:11:15	158	190.9000	XLON	05003050000197205-E0DpEt2ymkZ20230317
J.P. Morgan Securities plc	17-Mar-2023 16:11:15	61	190.9000	XLON	05003050000197205-E0DpEt2ymkib20230317
J.P. Morgan Securities plc	17-Mar-2023 16:11:15	339	190.9000	XLON	05003050000197204-E0DpEt2ymkrt20230317
J.P. Morgan Securities plc	17-Mar-2023 16:11:15	144	190.9000	XLON	07003070000197544-E0DpEt2ymkV20230317
J.P. Morgan Securities plc	17-Mar-2023 16:11:15	17	190.9000	XLON	05003050000197205-E0DpEt2ymkx20230317
J.P. Morgan Securities plc	17-Mar-2023 16:11:18	332	190.9000	XLON	07003070000199103-E0DpEt2ymkxQ20230317
J.P. Morgan Securities plc	17-Mar-2023 16:11:19	398	190.9000	XLON	05003050000198740-E0DpEt2ymkxM20230317
J.P. Morgan Securities plc	17-Mar-2023 16:11:24	47	190.9000	XLON	05003050000198774-E0DpEt2ymmm7i20230317
J.P. Morgan Securities plc	17-Mar-2023 16:11:56	79	190.9000	XLON	05003050000198774-E0DpEt2ymmpa20230317
J.P. Morgan Securities plc	17-Mar-2023 16:11:56	339	190.9000	XLON	05003050000198774-E0DpEt2ymmpY20230317
J.P. Morgan Securities plc	17-Mar-2023 16:12:27	40	190.9000	XLON	07003070000199530-E0DpEt2ymnZ020230317
J.P. Morgan Securities plc	17-Mar-2023 16:12:27	125	190.9000	XLON	07003070000199530-E0DpEt2ymnZL20230317
J.P. Morgan Securities plc	17-Mar-2023 16:12:27	369	190.9000	XLON	07003070000199530-E0DpEt2ymnZJ20230317
J.P. Morgan Securities plc	17-Mar-2023 16:12:58	389	190.9000	XLON	05003050000199406-E0DpEt2ymoMe20230317
J.P. Morgan Securities plc	17-Mar-2023 16:12:58	193	190.9000	XLON	05003050000199406-E0DpEt2ymoMh20230317
J.P. Morgan Securities plc	17-Mar-2023 16:12:59	190	190.9000	XLON	07003070000199950-E0DpEt2ymoOS20230317

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Mar-2023 16:13:10	125	190.9000	XLON	07003070000199950-E0DpEt2ymoh820230317
J.P. Morgan Securities plc	17-Mar-2023 16:13:10	233	190.9000	XLON	07003070000199950-E0DpEt2ymohA20230317
J.P. Morgan Securities plc	17-Mar-2023 16:13:28	167	190.7000	XLON	07003070000199132-E0DpEt2ympCc20230317
J.P. Morgan Securities plc	17-Mar-2023 16:13:29	298	190.7000	XLON	07003070000199132-E0DpEt2ympDt20230317
J.P. Morgan Securities plc	17-Mar-2023 16:13:34	116	190.7000	XLON	07003070000200181-E0DpEt2ympRA20230317
J.P. Morgan Securities plc	17-Mar-2023 16:13:34	180	190.7000	XLON	07003070000200181-E0DpEt2ympR820230317
J.P. Morgan Securities plc	17-Mar-2023 16:14:29	42	190.3000	XLON	05003050000198841-E0DpEt2ymrNC20230317
J.P. Morgan Securities plc	17-Mar-2023 16:14:29	199	190.3000	XLON	05003050000198841-E0DpEt2ymrNH20230317
J.P. Morgan Securities plc	17-Mar-2023 16:14:29	245	190.3000	XLON	05003050000197218-E0DpEt2ymrN820230317
J.P. Morgan Securities plc	17-Mar-2023 16:16:10	125	190.5000	XLON	05003050000201597-E0DpEt2ymuv820230317
J.P. Morgan Securities plc	17-Mar-2023 16:16:10	125	190.5000	XLON	05003050000201597-E0DpEt2ymuvA20230317
J.P. Morgan Securities plc	17-Mar-2023 16:16:10	181	190.5000	XLON	05003050000201597-E0DpEt2ymuvO20230317
J.P. Morgan Securities plc	17-Mar-2023 16:16:10	375	190.5000	XLON	05003050000201597-E0DpEt2ymuv620230317
J.P. Morgan Securities plc	17-Mar-2023 16:16:10	546	190.8000	XLON	07003070000201982-E0DpEt2ymuuz20230317
J.P. Morgan Securities plc	17-Mar-2023 16:18:31	392	191.2000	XLON	07003070000203465-E0DpEt2yn0Uy20230317
J.P. Morgan Securities plc	17-Mar-2023 16:19:13	426	191.2000	XLON	07003070000203865-E0DpEt2yn1ic20230317
J.P. Morgan Securities plc	17-Mar-2023 16:19:58	329	191.2000	XLON	07003070000204378-E0DpEt2yn3CZ20230317
J.P. Morgan Securities plc	17-Mar-2023 16:20:04	125	191.2000	XLON	05003050000204035-E0DpEt2yn3Xp20230317
J.P. Morgan Securities plc	17-Mar-2023 16:20:46	70	192.0000	XLON	05003050000204474-E0DpEt2yn4yY20230317
J.P. Morgan Securities plc	17-Mar-2023 16:20:53	60	192.0000	XLON	07003070000204911-E0DpEt2yn5CM20230317
J.P. Morgan Securities plc	17-Mar-2023 16:20:53	70	192.0000	XLON	07003070000204911-E0DpEt2yn5CK20230317
J.P. Morgan Securities plc	17-Mar-2023 16:21:05	362	191.8000	XLON	05003050000204375-E0DpEt2yn5cZ20230317
J.P. Morgan Securities plc	17-Mar-2023 16:21:44	424	192.9000	XLON	05003050000205012-E0DpEt2yn6sY20230317
J.P. Morgan Securities plc	17-Mar-2023 16:22:28	45	192.9000	XLON	07003070000205913-E0DpEt2yn8YZ20230317
J.P. Morgan Securities plc	17-Mar-2023 16:22:28	120	192.9000	XLON	07003070000205913-E0DpEt2yn8Yb20230317
J.P. Morgan Securities plc	17-Mar-2023 16:22:28	100	192.9000	XLON	07003070000205913-E0DpEt2yn8Yd20230317
J.P. Morgan Securities plc	17-Mar-2023 16:22:55	70	192.9000	XLON	05003050000205761-E0DpEt2yn9Ud20230317
J.P. Morgan Securities plc	17-Mar-2023 16:23:02	117	193.0000	XLON	05003050000205820-E0DpEt2yn9cY20230317
J.P. Morgan Securities plc	17-Mar-2023 16:23:02	167	193.0000	XLON	05003050000205820-E0DpEt2yn9cW20230317
J.P. Morgan Securities plc	17-Mar-2023 16:23:31	274	193.0000	XLON	05003050000206066-E0DpEt2ynAUK20230317
J.P. Morgan Securities plc	17-Mar-2023 16:23:33	66	193.0000	XLON	05003050000206091-E0DpEt2ynAa720230317
J.P. Morgan Securities plc	17-Mar-2023 16:24:06	78	192.9000	XLON	05003050000206426-E0DpEt2ynBqB20230317
J.P. Morgan Securities plc	17-Mar-2023 16:24:06	134	192.9000	XLON	05003050000206426-E0DpEt2ynBqD20230317
J.P. Morgan Securities plc	17-Mar-2023 16:24:27	327	192.9000	XLON	05003050000206579-E0DpEt2ynCOg20230317
J.P. Morgan Securities plc	17-Mar-2023 16:24:42	293	192.3000	XLON	07003070000206514-E0DpEt2ynCw020230317