

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Mar-2023 08:01:17	72	190.2000	XLON	05003050000002724-E0DrPIUI3r0820230320
J.P. Morgan Securities plc	20-Mar-2023 08:01:17	70	190.2000	XLON	05003050000002724-E0DrPIUI3r0520230320
J.P. Morgan Securities plc	20-Mar-2023 08:01:28	122	190.2000	XLON	05003050000002724-E0DrPIUI3szE20230320
J.P. Morgan Securities plc	20-Mar-2023 08:01:30	103	190.1000	XLON	05003050000003044-E0DrPIUI3tY120230320
J.P. Morgan Securities plc	20-Mar-2023 08:01:30	202	190.1000	XLON	05003050000003044-E0DrPIUI3tY320230320
J.P. Morgan Securities plc	20-Mar-2023 08:06:50	284	189.8000	XLON	07003070000003690-E0DrPIUI4MKD20230320
J.P. Morgan Securities plc	20-Mar-2023 08:06:50	168	190.1000	XLON	05003050000004577-E0DrPIUI4MK920230320
J.P. Morgan Securities plc	20-Mar-2023 08:06:50	150	190.1000	XLON	05003050000004577-E0DrPIUI4MK720230320
J.P. Morgan Securities plc	20-Mar-2023 08:06:50	146	189.6000	XLON	07003070000002721-E0DrPIUI4MKW20230320
J.P. Morgan Securities plc	20-Mar-2023 08:06:50	98	189.6000	XLON	07003070000002721-E0DrPIUI4MKK20230320
J.P. Morgan Securities plc	20-Mar-2023 08:09:09	333	189.5000	XLON	05003050000005927-E0DrPIUI4W7w20230320
J.P. Morgan Securities plc	20-Mar-2023 08:14:08	325	188.9000	XLON	07003070000006580-E0DrPIUI4oei20230320
J.P. Morgan Securities plc	20-Mar-2023 08:14:08	223	190.3000	XLON	07003070000006832-E0DrPIUI4oed20230320
J.P. Morgan Securities plc	20-Mar-2023 08:14:08	305	188.9000	XLON	05003050000006545-E0DrPIUI4oek20230320
J.P. Morgan Securities plc	20-Mar-2023 08:23:02	685	187.7000	XLON	05003050000014036-E0DrPIUI5PyJ20230320
J.P. Morgan Securities plc	20-Mar-2023 08:23:03	489	187.7000	XLON	07003070000014071-E0DrPIUI5Q1T20230320
J.P. Morgan Securities plc	20-Mar-2023 08:23:07	268	187.7000	XLON	05003050000014048-E0DrPIUI5QTR20230320
J.P. Morgan Securities plc	20-Mar-2023 08:23:07	22	187.7000	XLON	05003050000014048-E0DrPIUI5QTT20230320
J.P. Morgan Securities plc	20-Mar-2023 08:23:09	177	189.2000	XLON	05003050000014072-E0DrPIUI5QWn20230320
J.P. Morgan Securities plc	20-Mar-2023 08:23:09	86	189.2000	XLON	05003050000014072-E0DrPIUI5QWp20230320
J.P. Morgan Securities plc	20-Mar-2023 08:23:10	267	189.2000	XLON	05003050000014076-E0DrPIUI5QcF20230320
J.P. Morgan Securities plc	20-Mar-2023 08:23:49	316	189.2000	XLON	07003070000014115-E0DrPIUI5Sn420230320
J.P. Morgan Securities plc	20-Mar-2023 08:23:52	235	189.2000	XLON	05003050000014266-E0DrPIUI5T0x20230320
J.P. Morgan Securities plc	20-Mar-2023 08:24:07	226	189.2000	XLON	05003050000014297-E0DrPIUI5UCa20230320
J.P. Morgan Securities plc	20-Mar-2023 08:24:07	80	189.2000	XLON	05003050000014297-E0DrPIUI5UDY20230320
J.P. Morgan Securities plc	20-Mar-2023 08:24:08	302	189.2000	XLON	05003050000014413-E0DrPIUI5UDV20230320
J.P. Morgan Securities plc	20-Mar-2023 08:24:09	278	189.2000	XLON	07003070000014457-E0DrPIUI5UFW20230320
J.P. Morgan Securities plc	20-Mar-2023 08:24:10	232	189.2000	XLON	07003070000014458-E0DrPIUI5UMC20230320
J.P. Morgan Securities plc	20-Mar-2023 08:24:11	255	189.2000	XLON	07003070000014464-E0DrPIUI5UQ820230320
J.P. Morgan Securities plc	20-Mar-2023 08:24:12	348	189.2000	XLON	05003050000014437-E0DrPIUI5UVJ20230320
J.P. Morgan Securities plc	20-Mar-2023 08:24:13	267	188.6000	XLON	05003050000014102-E0DrPIUI5UYB20230320
J.P. Morgan Securities plc	20-Mar-2023 08:24:13	232	189.2000	XLON	07003070000014477-E0DrPIUI5UYE20230320
J.P. Morgan Securities plc	20-Mar-2023 08:24:14	348	188.5000	XLON	05003050000014452-E0DrPIUI5Ucp20230320
J.P. Morgan Securities plc	20-Mar-2023 08:24:15	348	188.5000	XLON	05003050000014461-E0DrPIUI5Ug320230320
J.P. Morgan Securities plc	20-Mar-2023 08:25:00	661	188.5000	XLON	07003070000014779-E0DrPIUI5Wv920230320
J.P. Morgan Securities plc	20-Mar-2023 08:25:01	362	187.7000	XLON	05003050000014067-E0DrPIUI5X1Y20230320
J.P. Morgan Securities plc	20-Mar-2023 08:25:05	300	187.1000	XLON	05003050000014725-E0DrPIUI5XE720230320
J.P. Morgan Securities plc	20-Mar-2023 08:25:05	314	187.1000	XLON	05003050000014725-E0DrPIUI5XEa20230320
J.P. Morgan Securities plc	20-Mar-2023 08:25:05	232	187.1000	XLON	07003070000014491-E0DrPIUI5XE520230320
J.P. Morgan Securities plc	20-Mar-2023 08:28:35	163	186.7000	XLON	07003070000016378-E0DrPIUI5jAz20230320
J.P. Morgan Securities plc	20-Mar-2023 08:28:35	88	186.7000	XLON	07003070000016378-E0DrPIUI5jB120230320
J.P. Morgan Securities plc	20-Mar-2023 08:28:35	443	186.7000	XLON	07003070000016378-E0DrPIUI5jAv20230320
J.P. Morgan Securities plc	20-Mar-2023 08:28:35	13	186.7000	XLON	07003070000016378-E0DrPIUI5jA20230320
J.P. Morgan Securities plc	20-Mar-2023 08:29:13	296	185.1000	XLON	05003050000015262-E0DrPIUI5IFs20230320
J.P. Morgan Securities plc	20-Mar-2023 08:29:13	259	185.1000	XLON	05003050000015612-E0DrPIUI5IFu20230320
J.P. Morgan Securities plc	20-Mar-2023 08:31:55	1	187.0000	XLON	05003050000017996-E0DrPIUI5ul320230320
J.P. Morgan Securities plc	20-Mar-2023 08:31:55	1	187.0000	XLON	05003050000017996-E0DrPIUI5ul120230320
J.P. Morgan Securities plc	20-Mar-2023 08:32:12	296	187.0000	XLON	05003050000018088-E0DrPIUI5vRh20230320
J.P. Morgan Securities plc	20-Mar-2023 08:32:53	227	187.0000	XLON	07003070000018336-E0DrPIUI5yAR20230320
J.P. Morgan Securities plc	20-Mar-2023 08:33:49	121	187.0000	XLON	07003070000018519-E0DrPIUI612e20230320
J.P. Morgan Securities plc	20-Mar-2023 08:33:49	203	187.0000	XLON	07003070000018519-E0DrPIUI612c20230320
J.P. Morgan Securities plc	20-Mar-2023 08:34:22	228	187.0000	XLON	05003050000019148-E0DrPIUI63fz20230320
J.P. Morgan Securities plc	20-Mar-2023 08:35:15	592	187.0000	XLON	05003050000019677-E0DrPIUI679p20230320
J.P. Morgan Securities plc	20-Mar-2023 08:36:55	1400	186.9000	XLON	05003050000020171-E0DrPIUI6GCg20230320
J.P. Morgan Securities plc	20-Mar-2023 08:38:59	655	186.1000	XLON	05003050000019943-E0DrPIUI6Imc20230320
J.P. Morgan Securities plc	20-Mar-2023 08:42:48	45	187.1000	XLON	05003050000022528-E0DrPIUI6TIM20230320
J.P. Morgan Securities plc	20-Mar-2023 08:43:22	165	187.7000	XLON	05003050000022804-E0DrPIUI6VZn20230320
J.P. Morgan Securities plc	20-Mar-2023 08:43:24	233	187.7000	XLON	05003050000022816-E0DrPIUI6Ve420230320
J.P. Morgan Securities plc	20-Mar-2023 08:43:56	249	187.7000	XLON	070030700000023167-E0DrPIUI6XkH20230320
J.P. Morgan Securities plc	20-Mar-2023 08:44:15	308	187.1000	XLON	05003050000022528-E0DrPIUI6Yux20230320
J.P. Morgan Securities plc	20-Mar-2023 08:44:49	254	187.1000	XLON	07003070000023421-E0DrPIUI6axF20230320
J.P. Morgan Securities plc	20-Mar-2023 08:45:36	300	187.1000	XLON	05003050000023470-E0DrPIUI6dSF20230320
J.P. Morgan Securities plc	20-Mar-2023 08:46:03	255	187.1000	XLON	05003050000023597-E0DrPIUI6fFN20230320
J.P. Morgan Securities plc	20-Mar-2023 08:46:56	43	187.1000	XLON	07003070000023926-E0DrPIUI6hq120230320
J.P. Morgan Securities plc	20-Mar-2023 08:46:56	475	187.1000	XLON	07003070000023926-E0DrPIUI6hq520230320
J.P. Morgan Securities plc	20-Mar-2023 08:46:56	2	187.1000	XLON	07003070000023926-E0DrPIUI6hq320230320
J.P. Morgan Securities plc	20-Mar-2023 08:48:36	232	187.1000	XLON	07003070000024348-E0DrPIUI6lod20230320
J.P. Morgan Securities plc	20-Mar-2023 08:48:36	32	187.1000	XLON	07003070000024348-E0DrPIUI6lob20230320
J.P. Morgan Securities plc	20-Mar-2023 08:49:38	255	187.1000	XLON	05003050000024524-E0DrPIUI6otA20230320
J.P. Morgan Securities plc	20-Mar-2023 08:50:16	573	187.1000	XLON	07003070000024826-E0DrPIUI6qVn20230320
J.P. Morgan Securities plc	20-Mar-2023 08:52:32	1	188.1000	XLON	05003050000025336-E0DrPIUI6xdz20230320

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J.P. Morgan Securities plc	20-Mar-2023 08:52:32	1	188.1000	XLON	05003050000025336-E0DrPIUI6xdx20230320
J.P. Morgan Securities plc	20-Mar-2023 08:52:33	304	188.1000	XLON	05003050000025338-E0DrPIUI6xfq20230320
J.P. Morgan Securities plc	20-Mar-2023 08:52:51	275	188.1000	XLON	05003050000025405-E0DrPIUI6ydh20230320
J.P. Morgan Securities plc	20-Mar-2023 08:52:59	600	187.7000	XLON	05003050000025205-E0DrPIUI6yvv20230320
J.P. Morgan Securities plc	20-Mar-2023 08:52:59	53	187.7000	XLON	05003050000025205-E0DrPIUI6yvv20230320
J.P. Morgan Securities plc	20-Mar-2023 09:01:51	1	190.2000	XLON	05003050000028097-E0DrPIUI7LSx20230320
J.P. Morgan Securities plc	20-Mar-2023 09:03:10	316	190.2000	XLON	07003070000028169-E0DrPIUI7Q3p20230320
J.P. Morgan Securities plc	20-Mar-2023 09:03:10	150	190.0000	XLON	05003050000028625-E0DrPIUI7Q5x20230320
J.P. Morgan Securities plc	20-Mar-2023 09:03:10	150	190.0000	XLON	05003050000028625-E0DrPIUI7Q5z20230320
J.P. Morgan Securities plc	20-Mar-2023 09:03:12	22	190.0000	XLON	05003050000028625-E0DrPIUI7QHI20230320
J.P. Morgan Securities plc	20-Mar-2023 09:03:12	188	190.0000	XLON	05003050000028641-E0DrPIUI7QHh20230320
J.P. Morgan Securities plc	20-Mar-2023 09:03:12	128	190.0000	XLON	05003050000028641-E0DrPIUI7QHn20230320
J.P. Morgan Securities plc	20-Mar-2023 09:04:57	150	190.0000	XLON	07003070000028726-E0DrPIUI7UKZ20230320
J.P. Morgan Securities plc	20-Mar-2023 09:04:57	150	190.0000	XLON	07003070000028726-E0DrPIUI7UKX20230320
J.P. Morgan Securities plc	20-Mar-2023 09:06:54	271	190.6000	XLON	05003050000029992-E0DrPIUI7ZTD20230320
J.P. Morgan Securities plc	20-Mar-2023 09:06:55	41	190.6000	XLON	05003050000030007-E0DrPIUI7ZXI20230320
J.P. Morgan Securities plc	20-Mar-2023 09:06:55	475	190.6000	XLON	05003050000030007-E0DrPIUI7ZXx20230320
J.P. Morgan Securities plc	20-Mar-2023 09:07:01	112	190.6000	XLON	07003070000030089-E0DrPIUI7a9120230320
J.P. Morgan Securities plc	20-Mar-2023 09:07:25	159	190.6000	XLON	07003070000030089-E0DrPIUI7beG20230320
J.P. Morgan Securities plc	20-Mar-2023 09:07:26	300	190.6000	XLON	07003070000030478-E0DrPIUI7bft20230320
J.P. Morgan Securities plc	20-Mar-2023 09:07:26	20	190.6000	XLON	07003070000030478-E0DrPIUI7bfx20230320
J.P. Morgan Securities plc	20-Mar-2023 09:07:27	246	190.6000	XLON	07003070000030491-E0DrPIUI7bh20230320
J.P. Morgan Securities plc	20-Mar-2023 09:07:28	150	190.6000	XLON	07003070000030506-E0DrPIUI7bky20230320
J.P. Morgan Securities plc	20-Mar-2023 09:07:28	121	190.6000	XLON	07003070000030506-E0DrPIUI7bI020230320
J.P. Morgan Securities plc	20-Mar-2023 09:07:29	150	190.6000	XLON	07003070000030524-E0DrPIUI7bnq20230320
J.P. Morgan Securities plc	20-Mar-2023 09:07:30	150	190.6000	XLON	07003070000030524-E0DrPIUI7buR20230320
J.P. Morgan Securities plc	20-Mar-2023 09:07:30	20	190.6000	XLON	07003070000030524-E0DrPIUI7buV20230320
J.P. Morgan Securities plc	20-Mar-2023 09:07:31	150	190.6000	XLON	05003050000030501-E0DrPIUI7bvn20230320
J.P. Morgan Securities plc	20-Mar-2023 09:07:31	27	190.6000	XLON	05003050000030501-E0DrPIUI7bwB20230320
J.P. Morgan Securities plc	20-Mar-2023 09:07:31	150	190.6000	XLON	05003050000030501-E0DrPIUI7bvy20230320
J.P. Morgan Securities plc	20-Mar-2023 09:07:31	42	190.6000	XLON	05003050000030501-E0DrPIUI7bvp20230320
J.P. Morgan Securities plc	20-Mar-2023 09:07:34	163	190.6000	XLON	07003070000030568-E0DrPIUI7c6A20230320
J.P. Morgan Securities plc	20-Mar-2023 09:07:34	108	190.6000	XLON	07003070000030568-E0DrPIUI7c6C20230320
J.P. Morgan Securities plc	20-Mar-2023 09:07:38	246	190.6000	XLON	05003050000030547-E0DrPIUI7cOA20230320
J.P. Morgan Securities plc	20-Mar-2023 09:08:03	116	190.6000	XLON	07003070000030816-E0DrPIUI7dpE20230320
J.P. Morgan Securities plc	20-Mar-2023 09:08:03	150	190.6000	XLON	07003070000030816-E0DrPIUI7dpC20230320
J.P. Morgan Securities plc	20-Mar-2023 09:08:42	291	190.0000	XLON	07003070000029315-E0DrPIUI7foz20230320
J.P. Morgan Securities plc	20-Mar-2023 09:08:42	22	190.0000	XLON	07003070000028726-E0DrPIUI7fox20230320
J.P. Morgan Securities plc	20-Mar-2023 09:08:56	150	190.0000	XLON	05003050000030990-E0DrPIUI7gZb20230320
J.P. Morgan Securities plc	20-Mar-2023 09:08:56	116	190.0000	XLON	05003050000030990-E0DrPIUI7gZd20230320
J.P. Morgan Securities plc	20-Mar-2023 09:10:36	340	190.0000	XLON	07003070000031513-E0DrPIUI7IWN20230320
J.P. Morgan Securities plc	20-Mar-2023 09:11:03	421	190.0000	XLON	07003070000031692-E0DrPIUI7n7w20230320
J.P. Morgan Securities plc	20-Mar-2023 09:11:38	421	189.6000	XLON	07003070000031274-E0DrPIUI7okz20230320
J.P. Morgan Securities plc	20-Mar-2023 09:11:47	297	189.0000	XLON	07003070000031098-E0DrPIUI7pLS20230320
J.P. Morgan Securities plc	20-Mar-2023 09:11:47	16	189.0000	XLON	07003070000031098-E0DrPIUI7pLQ20230320
J.P. Morgan Securities plc	20-Mar-2023 09:13:58	352	187.6000	XLON	07003070000031865-E0DrPIUI7Ji020230320
J.P. Morgan Securities plc	20-Mar-2023 09:13:58	8	187.6000	XLON	07003070000031865-E0DrPIUI7vJe20230320
J.P. Morgan Securities plc	20-Mar-2023 09:16:02	140	187.0000	XLON	07003070000032106-E0DrPIUI80j120230320
J.P. Morgan Securities plc	20-Mar-2023 09:16:02	150	187.0000	XLON	07003070000032106-E0DrPIUI80iz20230320
J.P. Morgan Securities plc	20-Mar-2023 09:17:13	370	187.0000	XLON	05003050000032953-E0DrPIUI82px20230320
J.P. Morgan Securities plc	20-Mar-2023 09:17:13	101	186.8000	XLON	05003050000031763-E0DrPIUI82q320230320
J.P. Morgan Securities plc	20-Mar-2023 09:17:13	86	186.8000	XLON	05003050000031763-E0DrPIUI82q520230320
J.P. Morgan Securities plc	20-Mar-2023 09:18:05	101	186.8000	XLON	05003050000031763-E0DrPIUI84ZK20230320
J.P. Morgan Securities plc	20-Mar-2023 09:18:06	277	186.8000	XLON	05003050000033149-E0DrPIUI84cW20230320
J.P. Morgan Securities plc	20-Mar-2023 09:18:31	150	186.4000	XLON	07003070000032708-E0DrPIUI85gf20230320
J.P. Morgan Securities plc	20-Mar-2023 09:18:31	260	186.4000	XLON	07003070000032708-E0DrPIUI85gh20230320
J.P. Morgan Securities plc	20-Mar-2023 09:20:33	371	186.4000	XLON	05003050000033769-E0DrPIUI8Bcj20230320
J.P. Morgan Securities plc	20-Mar-2023 09:20:33	230	186.4000	XLON	05003050000033769-E0DrPIUI8Bch20230320
J.P. Morgan Securities plc	20-Mar-2023 09:20:33	438	186.4000	XLON	05003050000033769-E0DrPIUI8Bcf20230320
J.P. Morgan Securities plc	20-Mar-2023 09:24:28	24	186.8000	XLON	07003070000034709-E0DrPIUI8KJU20230320
J.P. Morgan Securities plc	20-Mar-2023 09:24:28	300	186.8000	XLON	07003070000034709-E0DrPIUI8KJS20230320
J.P. Morgan Securities plc	20-Mar-2023 09:25:40	375	186.7000	XLON	05003050000034964-E0DrPIUI8NIH20230320
J.P. Morgan Securities plc	20-Mar-2023 09:26:39	349	186.7000	XLON	05003050000035112-E0DrPIUI8Q4o20230320
J.P. Morgan Securities plc	20-Mar-2023 09:27:32	273	186.7000	XLON	05003050000035693-E0DrPIUI8SZq20230320
J.P. Morgan Securities plc	20-Mar-2023 09:28:20	372	186.7000	XLON	07003070000035972-E0DrPIUI8Ucj20230320
J.P. Morgan Securities plc	20-Mar-2023 09:29:51	248	186.7000	XLON	05003050000036261-E0DrPIUI8Yuv20230320
J.P. Morgan Securities plc	20-Mar-2023 09:30:59	300	186.7000	XLON	07003070000036664-E0DrPIUI8cFQ20230320
J.P. Morgan Securities plc	20-Mar-2023 09:31:03	129	186.7000	XLON	07003070000036891-E0DrPIUI8cX120230320
J.P. Morgan Securities plc	20-Mar-2023 09:31:03	300	186.7000	XLON	07003070000036891-E0DrPIUI8cX320230320
J.P. Morgan Securities plc	20-Mar-2023 09:31:03	2	186.7000	XLON	07003070000036891-E0DrPIUI8cX520230320
J.P. Morgan Securities plc	20-Mar-2023 09:31:03	21	186.7000	XLON	07003070000036664-E0DrPIUI8cWz20230320

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J.P. Morgan Securities plc	20-Mar-2023 09:31:05	247	186.7000	XLON	07003070000036899-E0DrPIUI8cZa20230320
J.P. Morgan Securities plc	20-Mar-2023 09:34:12	70	187.7000	XLON	05003050000037742-E0DrPIUI8lbw20230320
J.P. Morgan Securities plc	20-Mar-2023 09:34:13	346	187.7000	XLON	07003070000037743-E0DrPIUI8lfq20230320
J.P. Morgan Securities plc	20-Mar-2023 09:34:22	371	187.4000	XLON	07003070000037733-E0DrPIUI8m8G20230320
J.P. Morgan Securities plc	20-Mar-2023 09:35:06	326	187.4000	XLON	07003070000037991-E0DrPIUI8o6n20230320
J.P. Morgan Securities plc	20-Mar-2023 09:35:30	328	187.0000	XLON	05003050000037725-E0DrPIUI8pJL20230320
J.P. Morgan Securities plc	20-Mar-2023 09:37:20	4	186.4000	XLON	05003050000037981-E0DrPIUI8u1D20230320
J.P. Morgan Securities plc	20-Mar-2023 09:37:35	202	186.4000	XLON	05003050000037981-E0DrPIUI8uXv20230320
J.P. Morgan Securities plc	20-Mar-2023 09:49:25	328	186.7000	XLON	05003050000041998-E0DrPIUI9Mkz20230320
J.P. Morgan Securities plc	20-Mar-2023 09:51:35	301	188.5000	XLON	07003070000042537-E0DrPIUI9VW20230320
J.P. Morgan Securities plc	20-Mar-2023 09:51:36	364	188.5000	XLON	07003070000043186-E0DrPIUI9VWj20230320
J.P. Morgan Securities plc	20-Mar-2023 09:51:37	338	188.5000	XLON	05003050000043113-E0DrPIUI9VZJ20230320
J.P. Morgan Securities plc	20-Mar-2023 09:51:38	136	188.5000	XLON	05003050000043117-E0DrPIUI9YbM20230320
J.P. Morgan Securities plc	20-Mar-2023 09:51:38	150	188.5000	XLON	05003050000043117-E0DrPIUI9VaD20230320
J.P. Morgan Securities plc	20-Mar-2023 09:51:51	150	188.5000	XLON	05003050000043122-E0DrPIUI9WK820230320
J.P. Morgan Securities plc	20-Mar-2023 09:51:51	110	188.5000	XLON	05003050000043122-E0DrPIUI9WKA20230320
J.P. Morgan Securities plc	20-Mar-2023 09:51:52	6	188.5000	XLON	05003050000043224-E0DrPIUI9WMr20230320
J.P. Morgan Securities plc	20-Mar-2023 09:51:52	381	188.5000	XLON	05003050000043224-E0DrPIUI9WMT20230320
J.P. Morgan Securities plc	20-Mar-2023 09:52:14	6	188.5000	XLON	07003070000043320-E0DrPIUI9XZB20230320
J.P. Morgan Securities plc	20-Mar-2023 09:52:36	8	188.5000	XLON	07003070000043320-E0DrPIUI9YVa20230320
J.P. Morgan Securities plc	20-Mar-2023 09:55:54	256	189.7000	XLON	07003070000044012-E0DrPIUI9fZS20230320
J.P. Morgan Securities plc	20-Mar-2023 09:55:55	150	189.7000	XLON	05003050000044019-E0DrPIUI9feF20230320
J.P. Morgan Securities plc	20-Mar-2023 09:55:57	300	189.7000	XLON	05003050000044019-E0DrPIUI9ftQ20230320
J.P. Morgan Securities plc	20-Mar-2023 09:55:57	23	189.7000	XLON	05003050000044019-E0DrPIUI9fV20230320
J.P. Morgan Securities plc	20-Mar-2023 09:55:58	256	189.7000	XLON	05003050000044037-E0DrPIUI9fn920230320
J.P. Morgan Securities plc	20-Mar-2023 09:56:00	300	189.9000	XLON	05003050000044039-E0DrPIUI9frb20230320
J.P. Morgan Securities plc	20-Mar-2023 09:56:01	357	189.7000	XLON	07003070000044094-E0DrPIUI9fV20230320
J.P. Morgan Securities plc	20-Mar-2023 09:56:01	255	189.9000	XLON	05003050000044043-E0DrPIUI9fv220230320
J.P. Morgan Securities plc	20-Mar-2023 09:56:02	255	189.7000	XLON	05003050000044049-E0DrPIUI9fwT20230320
J.P. Morgan Securities plc	20-Mar-2023 09:56:03	300	189.7000	XLON	07003070000044108-E0DrPIUI9fK20230320
J.P. Morgan Securities plc	20-Mar-2023 09:56:06	93	189.7000	XLON	05003050000044060-E0DrPIUI9g7v20230320
J.P. Morgan Securities plc	20-Mar-2023 09:56:06	57	189.7000	XLON	07003070000044108-E0DrPIUI9g7i20230320
J.P. Morgan Securities plc	20-Mar-2023 09:56:08	47	189.7000	XLON	05003050000044079-E0DrPIUI9gla20230320
J.P. Morgan Securities plc	20-Mar-2023 09:56:08	117	189.7000	XLON	05003050000044079-E0DrPIUI9glc20230320
J.P. Morgan Securities plc	20-Mar-2023 09:56:08	103	189.7000	XLON	05003050000044060-E0DrPIUI9gY20230320
J.P. Morgan Securities plc	20-Mar-2023 09:56:08	2	189.7000	XLON	05003050000044060-E0DrPIUI9glW20230320
J.P. Morgan Securities plc	20-Mar-2023 09:56:09	150	189.7000	XLON	05003050000044087-E0DrPIUI9gQn20230320
J.P. Morgan Securities plc	20-Mar-2023 09:56:09	129	189.7000	XLON	05003050000044087-E0DrPIUI9gQp20230320
J.P. Morgan Securities plc	20-Mar-2023 09:57:00	280	189.9000	XLON	07003070000044179-E0DrPIUI9iC20230320
J.P. Morgan Securities plc	20-Mar-2023 09:57:19	6	189.9000	XLON	07003070000044338-E0DrPIUI9jMI20230320
J.P. Morgan Securities plc	20-Mar-2023 09:57:27	150	189.9000	XLON	07003070000044338-E0DrPIUI9jib20230320
J.P. Morgan Securities plc	20-Mar-2023 09:57:27	222	189.9000	XLON	07003070000044338-E0DrPIUI9jid20230320
J.P. Morgan Securities plc	20-Mar-2023 09:57:46	8	189.9000	XLON	07003070000044447-E0DrPIUI9kVW20230320
J.P. Morgan Securities plc	20-Mar-2023 09:57:52	51	190.2000	XLON	07003070000044531-E0DrPIUI9kr920230320
J.P. Morgan Securities plc	20-Mar-2023 09:57:52	269	190.2000	XLON	07003070000044531-E0DrPIUI9krB20230320
J.P. Morgan Securities plc	20-Mar-2023 09:58:13	150	190.2000	XLON	07003070000044557-E0DrPIUI9lXe20230320
J.P. Morgan Securities plc	20-Mar-2023 09:58:14	100	190.2000	XLON	07003070000044557-E0DrPIUI9laM20230320
J.P. Morgan Securities plc	20-Mar-2023 09:58:25	266	189.9000	XLON	07003070000044447-E0DrPIUI9m2i20230320
J.P. Morgan Securities plc	20-Mar-2023 09:58:25	2	189.9000	XLON	07003070000044447-E0DrPIUI9m2f20230320
J.P. Morgan Securities plc	20-Mar-2023 09:59:36	148	189.9000	XLON	07003070000044862-E0DrPIUI9pKA20230320
J.P. Morgan Securities plc	20-Mar-2023 09:59:36	150	189.9000	XLON	07003070000044862-E0DrPIUI9pk820230320
J.P. Morgan Securities plc	20-Mar-2023 09:59:38	170	189.7000	XLON	05003050000044094-E0DrPIUI9pqV20230320
J.P. Morgan Securities plc	20-Mar-2023 09:59:38	186	189.7000	XLON	05003050000044094-E0DrPIUI9pqY20230320
J.P. Morgan Securities plc	20-Mar-2023 10:01:00	150	189.7000	XLON	07003070000045322-E0DrPIUI9tcA20230320
J.P. Morgan Securities plc	20-Mar-2023 10:01:00	276	189.7000	XLON	07003070000045322-E0DrPIUI9tcC20230320
J.P. Morgan Securities plc	20-Mar-2023 10:01:28	6	189.6000	XLON	05003050000045249-E0DrPIUI9ut920230320
J.P. Morgan Securities plc	20-Mar-2023 10:01:28	292	189.6000	XLON	05003050000045249-E0DrPIUI9utD20230320
J.P. Morgan Securities plc	20-Mar-2023 10:01:38	323	189.5000	XLON	05003050000045204-E0DrPIUI9vJj20230320
J.P. Morgan Securities plc	20-Mar-2023 10:04:58	45	189.7000	XLON	07003070000046617-E0DrPIUIA5xN20230320
J.P. Morgan Securities plc	20-Mar-2023 10:05:27	153	189.2000	XLON	07003070000046479-E0DrPIUIA6r720230320
J.P. Morgan Securities plc	20-Mar-2023 10:05:27	150	189.2000	XLON	07003070000046479-E0DrPIUIA6r520230320
J.P. Morgan Securities plc	20-Mar-2023 10:06:05	22	189.2000	XLON	07003070000046853-E0DrPIUIA9Ag20230320
J.P. Morgan Securities plc	20-Mar-2023 10:06:05	302	189.2000	XLON	07003070000046853-E0DrPIUIA9Aj20230320
J.P. Morgan Securities plc	20-Mar-2023 10:09:17	24	189.8000	XLON	05003050000047458-E0DrPIUIAKSo20230320
J.P. Morgan Securities plc	20-Mar-2023 10:09:42	22	189.8000	XLON	05003050000047458-E0DrPIUIALp420230320
J.P. Morgan Securities plc	20-Mar-2023 10:10:08	22	189.8000	XLON	05003050000047458-E0DrPIUIAMxg20230320
J.P. Morgan Securities plc	20-Mar-2023 10:10:33	22	189.8000	XLON	05003050000047458-E0DrPIUIAO6D20230320
J.P. Morgan Securities plc	20-Mar-2023 10:10:43	179	189.8000	XLON	05003050000047458-E0DrPIUIAOQd20230320
J.P. Morgan Securities plc	20-Mar-2023 10:10:43	2	189.8000	XLON	05003050000047458-E0DrPIUIAOQa20230320
J.P. Morgan Securities plc	20-Mar-2023 10:11:02	18	189.8000	XLON	07003070000047951-E0DrPIUIAP0s20230320
J.P. Morgan Securities plc	20-Mar-2023 10:11:06	150	189.8000	XLON	07003070000047951-E0DrPIUIAP4u20230320

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Mar-2023 10:11:06	150	189.8000	XLON	07003070000047951-E0DrPIUIAP4w20230320
J.P. Morgan Securities plc	20-Mar-2023 10:11:07	126	189.8000	XLON	07003070000048018-E0DrPIUIAPAK20230320
J.P. Morgan Securities plc	20-Mar-2023 10:11:07	50	189.8000	XLON	07003070000048018-E0DrPIUIAPAO20230320
J.P. Morgan Securities plc	20-Mar-2023 10:11:07	150	189.8000	XLON	07003070000048018-E0DrPIUIAPAM20230320
J.P. Morgan Securities plc	20-Mar-2023 10:11:07	24	189.8000	XLON	07003070000047951-E0DrPIUIAPAI20230320
J.P. Morgan Securities plc	20-Mar-2023 10:11:10	150	190.0000	XLON	07003070000048025-E0DrPIUIAPHI20230320
J.P. Morgan Securities plc	20-Mar-2023 10:11:10	132	190.0000	XLON	07003070000048025-E0DrPIUIAPHk20230320
J.P. Morgan Securities plc	20-Mar-2023 10:11:35	2	189.8000	XLON	07003070000048024-E0DrPIUIAqPr20230320
J.P. Morgan Securities plc	20-Mar-2023 10:12:43	150	189.8000	XLON	07003070000048024-E0DrPIUIAT6L20230320
J.P. Morgan Securities plc	20-Mar-2023 10:12:43	210	189.8000	XLON	07003070000048024-E0DrPIUIAT6N20230320
J.P. Morgan Securities plc	20-Mar-2023 10:12:46	144	189.7000	XLON	05003050000048346-E0DrPIUIATAH20230320
J.P. Morgan Securities plc	20-Mar-2023 10:12:46	150	189.7000	XLON	05003050000048346-E0DrPIUIATAF20230320
J.P. Morgan Securities plc	20-Mar-2023 10:12:50	294	189.7000	XLON	07003070000048342-E0DrPIUIATEL20230320
J.P. Morgan Securities plc	20-Mar-2023 10:13:52	70	190.9000	XLON	05003050000048538-E0DrPIUIAvxf20230320
J.P. Morgan Securities plc	20-Mar-2023 10:14:23	30	190.9000	XLON	05003050000048610-E0DrPIUIAXJG20230320
J.P. Morgan Securities plc	20-Mar-2023 10:15:16	30	190.9000	XLON	07003070000048825-E0DrPIUIAZmZ20230320
J.P. Morgan Securities plc	20-Mar-2023 10:15:26	30	190.9000	XLON	05003050000048851-E0DrPIUIAa3L20230320
J.P. Morgan Securities plc	20-Mar-2023 10:15:26	1	190.9000	XLON	05003050000048851-E0DrPIUIAa3J20230320
J.P. Morgan Securities plc	20-Mar-2023 10:15:33	30	190.9000	XLON	05003050000048879-E0DrPIUIAaOn20230320
J.P. Morgan Securities plc	20-Mar-2023 10:15:39	1	190.9000	XLON	07003070000048916-E0DrPIUIAaCl20230320
J.P. Morgan Securities plc	20-Mar-2023 10:15:39	30	190.9000	XLON	07003070000048916-E0DrPIUIAaCn20230320
J.P. Morgan Securities plc	20-Mar-2023 10:15:45	30	190.9000	XLON	07003070000048936-E0DrPIUIAaIB20230320
J.P. Morgan Securities plc	20-Mar-2023 10:15:52	6	190.9000	XLON	05003050000048966-E0DrPIUIAaz120230320
J.P. Morgan Securities plc	20-Mar-2023 10:15:52	30	190.9000	XLON	05003050000048966-E0DrPIUIAaz320230320
J.P. Morgan Securities plc	20-Mar-2023 10:15:59	30	190.9000	XLON	07003070000049003-E0DrPIUIAaBF20230320
J.P. Morgan Securities plc	20-Mar-2023 10:15:59	5	190.9000	XLON	07003070000049003-E0DrPIUIAaAD20230320
J.P. Morgan Securities plc	20-Mar-2023 10:16:05	131	190.5000	XLON	05003050000049027-E0DrPIUIAaXJ20230320
J.P. Morgan Securities plc	20-Mar-2023 10:16:05	112	190.5000	XLON	05003050000049027-E0DrPIUIAaXI20230320
J.P. Morgan Securities plc	20-Mar-2023 10:16:09	77	190.4000	XLON	07003070000048521-E0DrPIUIAaBrI20230320
J.P. Morgan Securities plc	20-Mar-2023 10:16:09	150	190.4000	XLON	07003070000048521-E0DrPIUIAaBrF20230320
J.P. Morgan Securities plc	20-Mar-2023 10:16:11	150	190.4000	XLON	05003050000049054-E0DrPIUIAaCxD20230320
J.P. Morgan Securities plc	20-Mar-2023 10:16:11	150	190.4000	XLON	05003050000049054-E0DrPIUIAaCvD20230320
J.P. Morgan Securities plc	20-Mar-2023 10:16:27	24	190.4000	XLON	05003050000049054-E0DrPIUIAaDM20230320
J.P. Morgan Securities plc	20-Mar-2023 10:16:27	35	190.4000	XLON	05003050000049054-E0DrPIUIAaMx20230320
J.P. Morgan Securities plc	20-Mar-2023 10:18:38	245	190.4000	XLON	05003050000049563-E0DrPIUIAaJw120230320
J.P. Morgan Securities plc	20-Mar-2023 10:19:25	243	190.4000	XLON	05003050000049744-E0DrPIUIAaFw20230320
J.P. Morgan Securities plc	20-Mar-2023 10:22:30	243	190.3000	XLON	07003070000050256-E0DrPIUIAaVFN20230320
J.P. Morgan Securities plc	20-Mar-2023 10:22:52	221	190.5000	XLON	05003050000050337-E0DrPIUIAaW7f20230320
J.P. Morgan Securities plc	20-Mar-2023 10:22:53	2	190.5000	XLON	05003050000050347-E0DrPIUIAaWCY20230320
J.P. Morgan Securities plc	20-Mar-2023 10:22:54	150	190.5000	XLON	05003050000050353-E0DrPIUIAaWec20230320
J.P. Morgan Securities plc	20-Mar-2023 10:23:11	70	190.9000	XLON	07003070000050470-E0DrPIUIAaWs820230320
J.P. Morgan Securities plc	20-Mar-2023 10:23:44	289	190.9000	XLON	05003050000050421-E0DrPIUIAaYwf20230320
J.P. Morgan Securities plc	20-Mar-2023 10:23:44	166	190.9000	XLON	05003050000050434-E0DrPIUIAaYwI20230320
J.P. Morgan Securities plc	20-Mar-2023 10:23:44	60	190.9000	XLON	05003050000050434-E0DrPIUIAaYwN20230320
J.P. Morgan Securities plc	20-Mar-2023 10:24:13	26	190.9000	XLON	07003070000050639-E0DrPIUIAaSi20230320
J.P. Morgan Securities plc	20-Mar-2023 10:24:38	22	190.9000	XLON	07003070000050639-E0DrPIUIAaB3b20230320
J.P. Morgan Securities plc	20-Mar-2023 10:25:06	6	190.9000	XLON	07003070000050639-E0DrPIUIAaB0tp20230320
J.P. Morgan Securities plc	20-Mar-2023 10:25:23	37	190.9000	XLON	07003070000050639-E0DrPIUIAaB1Un20230320
J.P. Morgan Securities plc	20-Mar-2023 10:25:23	150	190.9000	XLON	07003070000050639-E0DrPIUIAaB1UI20230320
J.P. Morgan Securities plc	20-Mar-2023 10:25:55	244	190.8000	XLON	07003070000050990-E0DrPIUIAaB2E920230320
J.P. Morgan Securities plc	20-Mar-2023 10:25:55	93	190.8000	XLON	07003070000050990-E0DrPIUIAaB2EC20230320
J.P. Morgan Securities plc	20-Mar-2023 10:27:14	150	190.8000	XLON	05003050000051094-E0DrPIUIAaB4LP20230320
J.P. Morgan Securities plc	20-Mar-2023 10:27:14	212	190.8000	XLON	05003050000051094-E0DrPIUIAaB4LR20230320
J.P. Morgan Securities plc	20-Mar-2023 10:28:24	2	190.8000	XLON	05003050000051246-E0DrPIUIAaB6Vs20230320
J.P. Morgan Securities plc	20-Mar-2023 10:28:24	313	190.8000	XLON	05003050000051246-E0DrPIUIAaB6Vu20230320
J.P. Morgan Securities plc	20-Mar-2023 10:29:47	24	190.8000	XLON	07003070000051607-E0DrPIUIAaB9hS20230320
J.P. Morgan Securities plc	20-Mar-2023 10:29:55	134	190.9000	XLON	07003070000051658-E0DrPIUIAaB9wP20230320
J.P. Morgan Securities plc	20-Mar-2023 10:29:55	109	190.9000	XLON	07003070000051658-E0DrPIUIAaB9wR20230320
J.P. Morgan Securities plc	20-Mar-2023 10:30:14	243	190.8000	XLON	07003070000051607-E0DrPIUIAaB2J20230320
J.P. Morgan Securities plc	20-Mar-2023 10:30:48	315	190.8000	XLON	07003070000051889-E0DrPIUIAaCyF20230320
J.P. Morgan Securities plc	20-Mar-2023 10:31:07	100	190.8000	XLON	05003050000051874-E0DrPIUIAaBDQm20230320
J.P. Morgan Securities plc	20-Mar-2023 10:31:07	15	190.8000	XLON	05003050000051874-E0DrPIUIAaBDQk20230320
J.P. Morgan Securities plc	20-Mar-2023 10:31:51	75	190.5000	XLON	05003050000050353-E0DrPIUIAaBFcl20230320
J.P. Morgan Securities plc	20-Mar-2023 10:31:51	42	190.5000	XLON	05003050000050353-E0DrPIUIAaBFcK20230320
J.P. Morgan Securities plc	20-Mar-2023 10:31:51	56	190.5000	XLON	05003050000050358-E0DrPIUIAaBFcO20230320
J.P. Morgan Securities plc	20-Mar-2023 10:31:51	108	190.5000	XLON	05003050000050358-E0DrPIUIAaBFcM20230320
J.P. Morgan Securities plc	20-Mar-2023 10:32:43	11	190.7000	XLON	05003050000052185-E0DrPIUIAaBINK20230320
J.P. Morgan Securities plc	20-Mar-2023 10:32:43	38	190.7000	XLON	05003050000052185-E0DrPIUIAaBING20230320
J.P. Morgan Securities plc	20-Mar-2023 10:32:44	186	190.7000	XLON	05003050000052185-E0DrPIUIAaBIQO20230320
J.P. Morgan Securities plc	20-Mar-2023 10:38:59	16	192.0000	XLON	07003070000053186-E0DrPIUIAaBwex20230320
J.P. Morgan Securities plc	20-Mar-2023 10:39:11	10	192.0000	XLON	07003070000053186-E0DrPIUIAaBXCR20230320

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Mar-2023 10:40:29	250	192.3000	XLON	07003070000053486-E0DrPIUIBaQo20230320
J.P. Morgan Securities plc	20-Mar-2023 10:43:09	250	192.3000	XLON	05003050000053466-E0DrPIUIBhFr20230320
J.P. Morgan Securities plc	20-Mar-2023 10:43:09	553	192.5000	XLON	05003050000053672-E0DrPIUIBhF20230320
J.P. Morgan Securities plc	20-Mar-2023 10:43:09	249	192.4000	XLON	07003070000053657-E0DrPIUIBhF120230320
J.P. Morgan Securities plc	20-Mar-2023 10:43:10	150	192.3000	XLON	07003070000054003-E0DrPIUIBhLj20230320
J.P. Morgan Securities plc	20-Mar-2023 10:43:10	150	192.3000	XLON	07003070000054003-E0DrPIUIBhLi20230320
J.P. Morgan Securities plc	20-Mar-2023 10:43:10	57	192.3000	XLON	07003070000054003-E0DrPIUIBhLp20230320
J.P. Morgan Securities plc	20-Mar-2023 10:43:11	150	192.3000	XLON	07003070000054007-E0DrPIUIBhQU20230320
J.P. Morgan Securities plc	20-Mar-2023 10:43:11	150	192.3000	XLON	07003070000054007-E0DrPIUIBhQ420230320
J.P. Morgan Securities plc	20-Mar-2023 10:46:01	2	192.3000	XLON	07003070000054007-E0DrPIUIBmpe20230320
J.P. Morgan Securities plc	20-Mar-2023 10:47:11	7	192.3000	XLON	07003070000054007-E0DrPIUIBooR20230320
J.P. Morgan Securities plc	20-Mar-2023 10:47:11	274	192.3000	XLON	05003050000053982-E0DrPIUIBooT20230320
J.P. Morgan Securities plc	20-Mar-2023 10:47:12	8	192.3000	XLON	05003050000054611-E0DrPIUIBopD20230320
J.P. Morgan Securities plc	20-Mar-2023 10:47:12	300	192.3000	XLON	05003050000054611-E0DrPIUIBopB20230320
J.P. Morgan Securities plc	20-Mar-2023 10:47:13	308	192.3000	XLON	05003050000054612-E0DrPIUIBopX20230320
J.P. Morgan Securities plc	20-Mar-2023 10:47:25	285	192.4000	XLON	05003050000054634-E0DrPIUIBp9M20230320
J.P. Morgan Securities plc	20-Mar-2023 10:59:52	307	194.2000	XLON	05003050000056901-E0DrPIUICAij20230320
J.P. Morgan Securities plc	20-Mar-2023 10:59:53	219	194.2000	XLON	07003070000056823-E0DrPIUICApT20230320
J.P. Morgan Securities plc	20-Mar-2023 10:59:54	9	194.2000	XLON	05003050000056913-E0DrPIUICAu320230320
J.P. Morgan Securities plc	20-Mar-2023 10:59:55	60	194.2000	XLON	07003070000056838-E0DrPIUICAwO20230320
J.P. Morgan Securities plc	20-Mar-2023 10:59:56	55	194.2000	XLON	05003050000056943-E0DrPIUICB2i20230320
J.P. Morgan Securities plc	20-Mar-2023 10:59:56	8	194.2000	XLON	05003050000056943-E0DrPIUICB2k20230320
J.P. Morgan Securities plc	20-Mar-2023 10:59:57	260	194.2000	XLON	05003050000056947-E0DrPIUICB7920230320
J.P. Morgan Securities plc	20-Mar-2023 10:59:58	86	194.2000	XLON	07003070000056854-E0DrPIUICB8f20230320
J.P. Morgan Securities plc	20-Mar-2023 10:59:59	237	194.2000	XLON	05003050000056952-E0DrPIUICBAb20230320
J.P. Morgan Securities plc	20-Mar-2023 11:00:00	308	194.2000	XLON	07003070000056859-E0DrPIUICBE620230320
J.P. Morgan Securities plc	20-Mar-2023 11:00:01	237	194.2000	XLON	07003070000056864-E0DrPIUICBFA20230320
J.P. Morgan Securities plc	20-Mar-2023 11:00:02	284	194.2000	XLON	05003050000056962-E0DrPIUICBJy20230320
J.P. Morgan Securities plc	20-Mar-2023 11:00:03	86	194.2000	XLON	05003050000056967-E0DrPIUICBRSR20230320
J.P. Morgan Securities plc	20-Mar-2023 11:00:04	237	194.2000	XLON	05003050000056975-E0DrPIUICBYR20230320
J.P. Morgan Securities plc	20-Mar-2023 11:00:05	6	194.2000	XLON	07003070000056878-E0DrPIUICBaI20230320
J.P. Morgan Securities plc	20-Mar-2023 11:00:06	261	194.2000	XLON	05003050000056980-E0DrPIUICBcB20230320
J.P. Morgan Securities plc	20-Mar-2023 11:00:07	237	194.2000	XLON	07003070000056882-E0DrPIUICBd620230320
J.P. Morgan Securities plc	20-Mar-2023 11:00:08	86	194.2000	XLON	07003070000056886-E0DrPIUICBmM20230320
J.P. Morgan Securities plc	20-Mar-2023 11:00:09	281	194.2000	XLON	07003070000056890-E0DrPIUICBr720230320
J.P. Morgan Securities plc	20-Mar-2023 11:00:35	51	194.2000	XLON	05003050000057079-E0DrPIUICD4F20230320
J.P. Morgan Securities plc	20-Mar-2023 11:00:35	480	194.2000	XLON	05003050000057079-E0DrPIUICD4H20230320
J.P. Morgan Securities plc	20-Mar-2023 11:00:35	37	194.2000	XLON	05003050000057079-E0DrPIUICD4D20230320
J.P. Morgan Securities plc	20-Mar-2023 11:02:49	49	194.2000	XLON	05003050000057359-E0DrPIUICGaF20230320
J.P. Morgan Securities plc	20-Mar-2023 11:02:49	219	194.2000	XLON	05003050000057359-E0DrPIUICGaJ20230320
J.P. Morgan Securities plc	20-Mar-2023 11:02:49	39	194.2000	XLON	05003050000057359-E0DrPIUICGaH20230320
J.P. Morgan Securities plc	20-Mar-2023 11:03:42	178	194.2000	XLON	05003050000057476-E0DrPIUICHL20230320
J.P. Morgan Securities plc	20-Mar-2023 11:04:56	30	193.5000	XLON	05003050000056387-E0DrPIUICKzE20230320
J.P. Morgan Securities plc	20-Mar-2023 11:06:14	228	193.5000	XLON	05003050000056387-E0DrPIUICOGm20230320
J.P. Morgan Securities plc	20-Mar-2023 11:06:14	174	193.5000	XLON	05003050000057899-E0DrPIUICOH320230320
J.P. Morgan Securities plc	20-Mar-2023 11:06:29	150	193.4000	XLON	07003070000056307-E0DrPIUICPFJ20230320
J.P. Morgan Securities plc	20-Mar-2023 11:07:36	85	193.4000	XLON	07003070000056307-E0DrPIUICRml20230320
J.P. Morgan Securities plc	20-Mar-2023 11:07:36	185	193.4000	XLON	07003070000058159-E0DrPIUICRmK20230320
J.P. Morgan Securities plc	20-Mar-2023 11:08:34	150	193.7000	XLON	05003050000058472-E0DrPIUICTVW20230320
J.P. Morgan Securities plc	20-Mar-2023 11:09:16	48	193.9000	XLON	05003050000058655-E0DrPIUICV9J20230320
J.P. Morgan Securities plc	20-Mar-2023 11:09:37	7	193.9000	XLON	07003070000058590-E0DrPIUICvkD20230320
J.P. Morgan Securities plc	20-Mar-2023 11:09:38	75	193.9000	XLON	07003070000058591-E0DrPIUICVkt20230320
J.P. Morgan Securities plc	20-Mar-2023 11:09:58	75	193.9000	XLON	07003070000058624-E0DrPIUICWHF20230320
J.P. Morgan Securities plc	20-Mar-2023 11:10:17	70	193.9000	XLON	07003070000058665-E0DrPIUICWhn20230320
J.P. Morgan Securities plc	20-Mar-2023 11:10:35	70	193.9000	XLON	05003050000058842-E0DrPIUICX2Z20230320
J.P. Morgan Securities plc	20-Mar-2023 11:10:53	70	193.9000	XLON	05003050000058908-E0DrPIUICXa120230320
J.P. Morgan Securities plc	20-Mar-2023 11:11:09	70	193.9000	XLON	05003050000058946-E0DrPIUICXpv20230320
J.P. Morgan Securities plc	20-Mar-2023 11:11:29	70	193.9000	XLON	07003070000058877-E0DrPIUICYV620230320
J.P. Morgan Securities plc	20-Mar-2023 11:11:47	70	193.9000	XLON	07003070000058914-E0DrPIUICZ2u20230320
J.P. Morgan Securities plc	20-Mar-2023 11:12:05	70	193.9000	XLON	07003070000058949-E0DrPIUICZQN20230320
J.P. Morgan Securities plc	20-Mar-2023 11:12:12	40	193.7000	XLON	05003050000058472-E0DrPIUICZoH20230320
J.P. Morgan Securities plc	20-Mar-2023 11:12:12	49	193.7000	XLON	05003050000058472-E0DrPIUICZoK20230320
J.P. Morgan Securities plc	20-Mar-2023 11:12:41	22	193.4000	XLON	05003050000058262-E0DrPIUICaUQ20230320
J.P. Morgan Securities plc	20-Mar-2023 11:12:41	313	193.4000	XLON	05003050000058262-E0DrPIUICaUT20230320
J.P. Morgan Securities plc	20-Mar-2023 11:14:06	329	193.5000	XLON	05003050000059146-E0DrPIUICcau20230320
J.P. Morgan Securities plc	20-Mar-2023 11:14:06	150	193.4000	XLON	07003070000059022-E0DrPIUICcay20230320
J.P. Morgan Securities plc	20-Mar-2023 11:14:06	179	193.4000	XLON	07003070000059022-E0DrPIUICcbF20230320
J.P. Morgan Securities plc	20-Mar-2023 11:15:10	352	192.9000	XLON	07003070000057806-E0DrPIUICf4q20230320
J.P. Morgan Securities plc	20-Mar-2023 11:18:27	250	193.4000	XLON	05003050000060118-E0DrPIUICkKR20230320
J.P. Morgan Securities plc	20-Mar-2023 11:19:37	377	192.7000	XLON	07003070000060150-E0DrPIUICmQJ20230320
J.P. Morgan Securities plc	20-Mar-2023 11:24:29	300	193.7000	XLON	05003050000061297-E0DrPIUICxI20230320

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Mar-2023 11:24:29	4	193.7000	XLON	05003050000061297-E0DrPIUICxlz20230320
J.P. Morgan Securities plc	20-Mar-2023 11:33:45	150	193.6000	XLON	07003070000061250-E0DrPIUIDBiY20230320
J.P. Morgan Securities plc	20-Mar-2023 11:33:45	228	193.6000	XLON	07003070000061250-E0DrPIUIDBia20230320
J.P. Morgan Securities plc	20-Mar-2023 11:34:24	283	193.6000	XLON	07003070000062769-E0DrPIUIDD4Y20230320
J.P. Morgan Securities plc	20-Mar-2023 11:34:37	278	194.1000	XLON	07003070000063001-E0DrPIUIDDKE20230320
J.P. Morgan Securities plc	20-Mar-2023 11:34:38	13	194.1000	XLON	05003050000063069-E0DrPIUIDDMF20230320
J.P. Morgan Securities plc	20-Mar-2023 11:34:38	300	194.1000	XLON	05003050000063069-E0DrPIUIDDMA20230320
J.P. Morgan Securities plc	20-Mar-2023 11:34:39	38	194.1000	XLON	07003070000063009-E0DrPIUIDDM20230320
J.P. Morgan Securities plc	20-Mar-2023 11:34:40	287	194.1000	XLON	07003070000063014-E0DrPIUIDDOK20230320
J.P. Morgan Securities plc	20-Mar-2023 11:34:41	150	194.1000	XLON	05003050000063080-E0DrPIUIDDQS20230320
J.P. Morgan Securities plc	20-Mar-2023 11:34:48	65	194.1000	XLON	05003050000063080-E0DrPIUIDDgu20230320
J.P. Morgan Securities plc	20-Mar-2023 11:34:48	150	194.1000	XLON	05003050000063080-E0DrPIUIDDgr20230320
J.P. Morgan Securities plc	20-Mar-2023 11:34:51	113	194.1000	XLON	05003050000063125-E0DrPIUIDDnG20230320
J.P. Morgan Securities plc	20-Mar-2023 11:34:51	150	194.1000	XLON	05003050000063125-E0DrPIUIDDnE20230320
J.P. Morgan Securities plc	20-Mar-2023 11:35:12	150	194.1000	XLON	05003050000063148-E0DrPIUIDEbQ20230320
J.P. Morgan Securities plc	20-Mar-2023 11:35:12	192	194.1000	XLON	05003050000063148-E0DrPIUIDEbS20230320
J.P. Morgan Securities plc	20-Mar-2023 11:35:13	369	194.1000	XLON	07003070000063237-E0DrPIUIDEff20230320
J.P. Morgan Securities plc	20-Mar-2023 11:35:14	150	194.1000	XLON	07003070000063258-E0DrPIUIDEid20230320
J.P. Morgan Securities plc	20-Mar-2023 11:35:14	139	194.1000	XLON	07003070000063258-E0DrPIUIDEij20230320
J.P. Morgan Securities plc	20-Mar-2023 11:35:15	395	194.1000	XLON	05003050000063345-E0DrPIUIDEjL20230320
J.P. Morgan Securities plc	20-Mar-2023 11:35:32	117	194.1000	XLON	05003050000063466-E0DrPIUIDEyn20230320
J.P. Morgan Securities plc	20-Mar-2023 11:35:44	150	194.1000	XLON	05003050000063466-E0DrPIUIDFT820230320
J.P. Morgan Securities plc	20-Mar-2023 11:35:44	128	194.1000	XLON	05003050000063466-E0DrPIUIDFTA20230320
J.P. Morgan Securities plc	20-Mar-2023 11:35:46	150	194.1000	XLON	07003070000063511-E0DrPIUIDFnq20230320
J.P. Morgan Securities plc	20-Mar-2023 11:36:38	25	194.1000	XLON	07003070000063511-E0DrPIUIDHt720230320
J.P. Morgan Securities plc	20-Mar-2023 11:36:38	189	194.1000	XLON	05003050000063770-E0DrPIUIDH920230320
J.P. Morgan Securities plc	20-Mar-2023 11:36:52	47	194.1000	XLON	05003050000063770-E0DrPIUIDJPd20230320
J.P. Morgan Securities plc	20-Mar-2023 11:37:02	237	194.1000	XLON	07003070000063933-E0DrPIUIDJrm20230320
J.P. Morgan Securities plc	20-Mar-2023 11:37:02	27	194.1000	XLON	05003050000063770-E0DrPIUIDJrk20230320
J.P. Morgan Securities plc	20-Mar-2023 11:40:23	467	194.2000	XLON	05003050000064647-E0DrPIUIDPQb20230320
J.P. Morgan Securities plc	20-Mar-2023 11:42:43	263	194.2000	XLON	07003070000064912-E0DrPIUIDSxt20230320
J.P. Morgan Securities plc	20-Mar-2023 11:43:08	395	194.2000	XLON	05003050000065244-E0DrPIUIDUY720230320
J.P. Morgan Securities plc	20-Mar-2023 11:44:01	510	194.2000	XLON	07003070000065418-E0DrPIUIDWAA20230320
J.P. Morgan Securities plc	20-Mar-2023 11:46:28	202	194.2000	XLON	05003050000065967-E0DrPIUIDah020230320
J.P. Morgan Securities plc	20-Mar-2023 11:47:12	150	194.2000	XLON	07003070000066100-E0DrPIUIDc2B20230320
J.P. Morgan Securities plc	20-Mar-2023 11:47:12	221	194.2000	XLON	07003070000066100-E0DrPIUIDc2D20230320
J.P. Morgan Securities plc	20-Mar-2023 11:48:05	18	194.2000	XLON	05003050000066264-E0DrPIUIDdS20230320
J.P. Morgan Securities plc	20-Mar-2023 11:48:32	263	194.5000	XLON	05003050000066327-E0DrPIUIDeS520230320
J.P. Morgan Securities plc	20-Mar-2023 11:49:11	342	194.3000	XLON	07003070000066481-E0DrPIUIDg1O20230320
J.P. Morgan Securities plc	20-Mar-2023 11:49:11	246	194.2000	XLON	05003050000066264-E0DrPIUIDg1R20230320
J.P. Morgan Securities plc	20-Mar-2023 11:56:24	207	194.8000	XLON	07003070000068210-E0DrPIUIDqjg20230320
J.P. Morgan Securities plc	20-Mar-2023 11:56:25	264	194.8000	XLON	05003050000068246-E0DrPIUIDqjC20230320
J.P. Morgan Securities plc	20-Mar-2023 11:56:25	398	194.7000	XLON	07003070000068200-E0DrPIUIDqjJ20230320
J.P. Morgan Securities plc	20-Mar-2023 11:56:26	289	194.7000	XLON	07003070000068214-E0DrPIUIDqkR20230320
J.P. Morgan Securities plc	20-Mar-2023 11:56:27	218	194.7000	XLON	05003050000068249-E0DrPIUIDqm720230320
J.P. Morgan Securities plc	20-Mar-2023 11:56:27	150	194.7000	XLON	05003050000068249-E0DrPIUIDqms520230320
J.P. Morgan Securities plc	20-Mar-2023 11:57:16	246	194.7000	XLON	05003050000068346-E0DrPIUIDRtK20230320
J.P. Morgan Securities plc	20-Mar-2023 11:57:16	150	194.7000	XLON	05003050000068346-E0DrPIUIDRtG20230320
J.P. Morgan Securities plc	20-Mar-2023 11:58:09	142	194.7000	XLON	05003050000068479-E0DrPIUIDsam20230320
J.P. Morgan Securities plc	20-Mar-2023 11:58:09	150	194.7000	XLON	05003050000068479-E0DrPIUIDsak20230320
J.P. Morgan Securities plc	20-Mar-2023 11:58:56	4	194.7000	XLON	05003050000068607-E0DrPIUIDtey20230320
J.P. Morgan Securities plc	20-Mar-2023 11:58:56	2	194.7000	XLON	05003050000068607-E0DrPIUIDtf020230320
J.P. Morgan Securities plc	20-Mar-2023 11:58:56	631	194.7000	XLON	05003050000068607-E0DrPIUIDtf20230320
J.P. Morgan Securities plc	20-Mar-2023 12:00:16	150	194.4000	XLON	07003070000068197-E0DrPIUIDvgX20230320
J.P. Morgan Securities plc	20-Mar-2023 12:00:16	218	194.4000	XLON	07003070000068197-E0DrPIUIDvgZ20230320
J.P. Morgan Securities plc	20-Mar-2023 12:04:11	124	194.4000	XLON	05003050000069644-E0DrPIUIE26x20230320
J.P. Morgan Securities plc	20-Mar-2023 12:04:11	150	194.4000	XLON	05003050000069644-E0DrPIUIE26v20230320
J.P. Morgan Securities plc	20-Mar-2023 12:04:20	456	194.4000	XLON	05003050000069938-E0DrPIUIE2Gw20230320
J.P. Morgan Securities plc	20-Mar-2023 12:05:13	268	194.4000	XLON	07003070000070129-E0DrPIUIE3P720230320
J.P. Morgan Securities plc	20-Mar-2023 12:06:00	402	194.4000	XLON	05003050000070241-E0DrPIUIE4de20230320
J.P. Morgan Securities plc	20-Mar-2023 12:06:35	150	194.4000	XLON	07003070000070308-E0DrPIUIE5tj20230320
J.P. Morgan Securities plc	20-Mar-2023 12:06:35	145	194.4000	XLON	07003070000070308-E0DrPIUIE5tl20230320
J.P. Morgan Securities plc	20-Mar-2023 12:06:37	19	194.2000	XLON	05003050000069471-E0DrPIUIE62x20230320
J.P. Morgan Securities plc	20-Mar-2023 12:06:37	383	194.2000	XLON	05003050000069471-E0DrPIUIE62v20230320
J.P. Morgan Securities plc	20-Mar-2023 12:08:22	150	194.1000	XLON	07003070000068798-E0DrPIUIE9on20230320
J.P. Morgan Securities plc	20-Mar-2023 12:08:22	118	194.1000	XLON	07003070000068798-E0DrPIUIE9op20230320
J.P. Morgan Securities plc	20-Mar-2023 12:11:49	580	194.7000	XLON	05003050000071642-E0DrPIUIEGW020230320
J.P. Morgan Securities plc	20-Mar-2023 12:11:49	167	194.7000	XLON	05003050000071642-E0DrPIUIEGW0s20230320
J.P. Morgan Securities plc	20-Mar-2023 12:11:49	386	194.7000	XLON	05003050000071642-E0DrPIUIEGW0q20230320
J.P. Morgan Securities plc	20-Mar-2023 12:15:45	72	194.8000	XLON	05003050000072670-E0DrPIUIEMlb20230320
J.P. Morgan Securities plc	20-Mar-2023 12:16:06	72	194.8000	XLON	05003050000072754-E0DrPIUIEMmj20230320

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Mar-2023 12:16:21	78	194.8000	XLON	07003070000072854-E0DrPIUIEN9X20230320
J.P. Morgan Securities plc	20-Mar-2023 12:16:38	78	194.8000	XLON	07003070000072895-E0DrPIUIENVx20230320
J.P. Morgan Securities plc	20-Mar-2023 12:16:54	71	194.8000	XLON	05003050000072925-E0DrPIUIENwP20230320
J.P. Morgan Securities plc	20-Mar-2023 12:17:09	71	194.8000	XLON	07003070000073002-E0DrPIUIEOLc20230320
J.P. Morgan Securities plc	20-Mar-2023 12:17:24	61	194.8000	XLON	05003050000072988-E0DrPIUIEObs20230320
J.P. Morgan Securities plc	20-Mar-2023 12:18:20	380	194.8000	XLON	07003070000073097-E0DrPIUIEQdk20230320
J.P. Morgan Securities plc	20-Mar-2023 12:18:20	17	194.8000	XLON	07003070000073097-E0DrPIUIEQdm20230320
J.P. Morgan Securities plc	20-Mar-2023 12:18:20	229	194.8000	XLON	05003050000072988-E0DrPIUIEQdi20230320
J.P. Morgan Securities plc	20-Mar-2023 12:18:22	316	194.8000	XLON	07003070000073243-E0DrPIUIEQja20230320
J.P. Morgan Securities plc	20-Mar-2023 12:20:53	14	194.8000	XLON	05003050000073782-E0DrPIUIEUmB20230320
J.P. Morgan Securities plc	20-Mar-2023 12:21:01	6	194.7000	XLON	07003070000073796-E0DrPIUIEV0D20230320
J.P. Morgan Securities plc	20-Mar-2023 12:21:01	7	194.7000	XLON	07003070000073796-E0DrPIUIEV0F20230320
J.P. Morgan Securities plc	20-Mar-2023 12:21:01	253	194.7000	XLON	07003070000073796-E0DrPIUIEV0H20230320
J.P. Morgan Securities plc	20-Mar-2023 12:21:09	763	194.7000	XLON	07003070000073829-E0DrPIUIEVDz20230320
J.P. Morgan Securities plc	20-Mar-2023 12:26:10	288	194.7000	XLON	05003050000074805-E0DrPIUIEcgw20230320
J.P. Morgan Securities plc	20-Mar-2023 12:26:11	341	194.7000	XLON	07003070000075097-E0DrPIUIEcXK20230320
J.P. Morgan Securities plc	20-Mar-2023 12:27:44	294	194.7000	XLON	05003050000075198-E0DrPIUIEFuJ20230320
J.P. Morgan Securities plc	20-Mar-2023 12:28:23	17	194.7000	XLON	05003050000075198-E0DrPIUIEGrJ20230320
J.P. Morgan Securities plc	20-Mar-2023 12:28:23	51	194.5000	XLON	07003070000074456-E0DrPIUIEGsS20230320
J.P. Morgan Securities plc	20-Mar-2023 12:28:23	237	194.5000	XLON	07003070000074456-E0DrPIUIEGsS20230320
J.P. Morgan Securities plc	20-Mar-2023 12:28:23	133	194.7000	XLON	05003050000075457-E0DrPIUIEGrI20230320
J.P. Morgan Securities plc	20-Mar-2023 12:28:23	182	194.7000	XLON	05003050000075457-E0DrPIUIEGrRn20230320
J.P. Morgan Securities plc	20-Mar-2023 12:31:01	237	194.9000	XLON	07003070000076155-E0DrPIUIEIBZ20230320
J.P. Morgan Securities plc	20-Mar-2023 12:31:02	113	194.9000	XLON	05003050000076196-E0DrPIUIEIBN20230320
J.P. Morgan Securities plc	20-Mar-2023 12:31:02	5	194.9000	XLON	05003050000076196-E0DrPIUIEIBK20230320
J.P. Morgan Securities plc	20-Mar-2023 12:31:10	475	195.1000	XLON	05003050000076236-E0DrPIUIEIZC20230320
J.P. Morgan Securities plc	20-Mar-2023 12:31:39	150	194.9000	XLON	05003050000076196-E0DrPIUIEIPs20230320
J.P. Morgan Securities plc	20-Mar-2023 12:31:39	171	194.8000	XLON	07003070000076208-E0DrPIUIEmPg20230320
J.P. Morgan Securities plc	20-Mar-2023 12:31:39	19	194.9000	XLON	05003050000076196-E0DrPIUIEmPV20230320
J.P. Morgan Securities plc	20-Mar-2023 12:33:24	367	194.5000	XLON	07003070000075682-E0DrPIUIEPCG20230320
J.P. Morgan Securities plc	20-Mar-2023 12:35:54	196	194.6000	XLON	05003050000077470-E0DrPIUIEtUL20230320
J.P. Morgan Securities plc	20-Mar-2023 12:37:56	366	195.0000	XLON	05003050000078046-E0DrPIUIEYfI20230320
J.P. Morgan Securities plc	20-Mar-2023 12:37:57	356	195.0000	XLON	07003070000078051-E0DrPIUIEYHR20230320
J.P. Morgan Securities plc	20-Mar-2023 12:38:42	210	195.0000	XLON	05003050000078298-E0DrPIUIEZvv20230320
J.P. Morgan Securities plc	20-Mar-2023 12:38:42	2	195.0000	XLON	05003050000078298-E0DrPIUIEZvt20230320
J.P. Morgan Securities plc	20-Mar-2023 12:39:27	350	195.0000	XLON	05003050000078519-E0DrPIUIF1tu20230320
J.P. Morgan Securities plc	20-Mar-2023 12:40:20	529	195.0000	XLON	05003050000078705-E0DrPIUIF3It20230320
J.P. Morgan Securities plc	20-Mar-2023 12:41:07	66	195.0000	XLON	05003050000078917-E0DrPIUIF4w820230320
J.P. Morgan Securities plc	20-Mar-2023 12:41:10	55	195.0000	XLON	07003070000078921-E0DrPIUIF4zX20230320
J.P. Morgan Securities plc	20-Mar-2023 12:42:50	299	195.0000	XLON	07003070000079336-E0DrPIUIF8Fw20230320
J.P. Morgan Securities plc	20-Mar-2023 12:43:43	182	195.0000	XLON	05003050000079562-E0DrPIUIF9xq20230320
J.P. Morgan Securities plc	20-Mar-2023 12:43:43	150	195.0000	XLON	05003050000079562-E0DrPIUIF9xk20230320
J.P. Morgan Securities plc	20-Mar-2023 12:45:05	455	195.1000	XLON	05003050000079977-E0DrPIUIFCXQ20230320
J.P. Morgan Securities plc	20-Mar-2023 12:45:05	316	195.1000	XLON	05003050000079977-E0DrPIUIFCXS20230320
J.P. Morgan Securities plc	20-Mar-2023 12:46:07	55	194.4000	XLON	07003070000076991-E0DrPIUIFIEIC20230320
J.P. Morgan Securities plc	20-Mar-2023 12:46:07	150	194.4000	XLON	07003070000076991-E0DrPIUIFIEI720230320
J.P. Morgan Securities plc	20-Mar-2023 12:46:07	150	194.4000	XLON	07003070000076991-E0DrPIUIFIEI520230320
J.P. Morgan Securities plc	20-Mar-2023 12:46:07	303	194.7000	XLON	05003050000077661-E0DrPIUIFIEky20230320
J.P. Morgan Securities plc	20-Mar-2023 12:46:11	101	194.2000	XLON	07003070000080405-E0DrPIUIFEx920230320
J.P. Morgan Securities plc	20-Mar-2023 12:46:11	49	194.2000	XLON	07003070000080397-E0DrPIUIFEx720230320
J.P. Morgan Securities plc	20-Mar-2023 12:46:11	150	194.2000	XLON	07003070000080405-E0DrPIUIFExB20230320
J.P. Morgan Securities plc	20-Mar-2023 12:46:11	150	194.2000	XLON	07003070000080397-E0DrPIUIFEx520230320
J.P. Morgan Securities plc	20-Mar-2023 12:46:11	34	194.2000	XLON	07003070000080405-E0DrPIUIFExF20230320
J.P. Morgan Securities plc	20-Mar-2023 12:48:48	43	194.7000	XLON	07003070000080947-E0DrPIUIFKAb20230320
J.P. Morgan Securities plc	20-Mar-2023 12:48:48	186	194.7000	XLON	07003070000080947-E0DrPIUIFKAZ20230320
J.P. Morgan Securities plc	20-Mar-2023 12:54:39	272	196.2000	XLON	07003070000082758-E0DrPIUIFta920230320
J.P. Morgan Securities plc	20-Mar-2023 12:54:39	872	196.2000	XLON	05003050000082794-E0DrPIUIFta720230320
J.P. Morgan Securities plc	20-Mar-2023 12:54:39	227	196.3000	XLON	07003070000082753-E0DrPIUIFta220230320
J.P. Morgan Securities plc	20-Mar-2023 12:54:39	264	196.3000	XLON	05003050000082804-E0DrPIUIFta420230320
J.P. Morgan Securities plc	20-Mar-2023 12:57:25	150	195.9000	XLON	05003050000083536-E0DrPIUIFZu320230320
J.P. Morgan Securities plc	20-Mar-2023 12:57:25	231	195.9000	XLON	05003050000083536-E0DrPIUIFZu520230320
J.P. Morgan Securities plc	20-Mar-2023 12:58:19	84	195.9000	XLON	07003070000083924-E0DrPIUIFBDB20230320
J.P. Morgan Securities plc	20-Mar-2023 12:58:58	302	195.7000	XLON	05003050000082939-E0DrPIUIFBva20230320
J.P. Morgan Securities plc	20-Mar-2023 12:58:58	188	195.9000	XLON	07003070000083924-E0DrPIUIFBva20230320
J.P. Morgan Securities plc	20-Mar-2023 12:58:58	23	195.7000	XLON	05003050000082939-E0DrPIUIFBve20230320
J.P. Morgan Securities plc	20-Mar-2023 13:00:27	273	195.7000	XLON	07003070000084130-E0DrPIUIFdnP20230320
J.P. Morgan Securities plc	20-Mar-2023 13:00:56	330	195.5000	XLON	07003070000084510-E0DrPIUIFehX20230320
J.P. Morgan Securities plc	20-Mar-2023 13:02:56	341	195.5000	XLON	05003050000085162-E0DrPIUIFJM20230320
J.P. Morgan Securities plc	20-Mar-2023 13:03:06	358	195.4000	XLON	07003070000084219-E0DrPIUIFihI20230320
J.P. Morgan Securities plc	20-Mar-2023 13:03:17	150	195.1000	XLON	07003070000082885-E0DrPIUIFj9V20230320
J.P. Morgan Securities plc	20-Mar-2023 13:03:17	202	195.1000	XLON	07003070000082885-E0DrPIUIFj9X20230320

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Mar-2023 13:06:08	12	196.0000	XLON	05003050000086041-E0DrPIUIFoGL20230320
J.P. Morgan Securities plc	20-Mar-2023 13:06:08	16	196.0000	XLON	05003050000086041-E0DrPIUIFoGJ20230320
J.P. Morgan Securities plc	20-Mar-2023 13:06:08	250	196.0000	XLON	05003050000086041-E0DrPIUIFoGO20230320
J.P. Morgan Securities plc	20-Mar-2023 13:07:12	396	196.1000	XLON	05003050000086287-E0DrPIUIFPsh20230320
J.P. Morgan Securities plc	20-Mar-2023 13:07:12	300	195.9000	XLON	05003050000086031-E0DrPIUIFPt020230320
J.P. Morgan Securities plc	20-Mar-2023 13:07:12	28	195.9000	XLON	05003050000086031-E0DrPIUIFPt220230320
J.P. Morgan Securities plc	20-Mar-2023 13:07:12	389	196.0000	XLON	05003050000086069-E0DrPIUIFPsn20230320
J.P. Morgan Securities plc	20-Mar-2023 13:10:21	30	196.5000	XLON	05003050000087195-E0DrPIUIFugz20230320
J.P. Morgan Securities plc	20-Mar-2023 13:10:21	9	196.5000	XLON	05003050000087195-E0DrPIUIFugx20230320
J.P. Morgan Securities plc	20-Mar-2023 13:10:21	265	196.5000	XLON	05003050000087195-E0DrPIUIFuh120230320
J.P. Morgan Securities plc	20-Mar-2023 13:13:06	277	196.6000	XLON	07003070000087151-E0DrPIUIG1T020230320
J.P. Morgan Securities plc	20-Mar-2023 13:17:26	330	197.0000	XLON	05003050000089438-E0DrPIUIG9qz20230320
J.P. Morgan Securities plc	20-Mar-2023 13:17:29	330	197.0000	XLON	07003070000089329-E0DrPIUIG45420230320
J.P. Morgan Securities plc	20-Mar-2023 13:17:30	414	197.0000	XLON	07003070000089373-E0DrPIUIGA5v20230320
J.P. Morgan Securities plc	20-Mar-2023 13:17:35	414	197.1000	XLON	05003050000089523-E0DrPIUIGAE920230320
J.P. Morgan Securities plc	20-Mar-2023 13:18:15	100	197.2000	XLON	07003070000089566-E0DrPIUIGBHm20230320
J.P. Morgan Securities plc	20-Mar-2023 13:18:16	70	197.2000	XLON	05003050000089706-E0DrPIUIGBMU20230320
J.P. Morgan Securities plc	20-Mar-2023 13:18:17	70	197.2000	XLON	05003050000089709-E0DrPIUIGBO420230320
J.P. Morgan Securities plc	20-Mar-2023 13:18:18	70	197.2000	XLON	07003070000089575-E0DrPIUIGBP620230320
J.P. Morgan Securities plc	20-Mar-2023 13:18:19	70	197.2000	XLON	05003050000089713-E0DrPIUIGBQM20230320
J.P. Morgan Securities plc	20-Mar-2023 13:18:20	70	197.2000	XLON	07003070000089582-E0DrPIUIGBRa20230320
J.P. Morgan Securities plc	20-Mar-2023 13:18:21	70	197.2000	XLON	05003050000089733-E0DrPIUIGBUS20230320
J.P. Morgan Securities plc	20-Mar-2023 13:18:22	334	197.2000	XLON	05003050000089736-E0DrPIUIGBVK20230320
J.P. Morgan Securities plc	20-Mar-2023 13:22:25	273	197.3000	XLON	07003070000089675-E0DrPIUIGJrR20230320
J.P. Morgan Securities plc	20-Mar-2023 13:22:25	306	197.4000	XLON	05003050000089803-E0DrPIUIGJrN20230320
J.P. Morgan Securities plc	20-Mar-2023 13:22:25	500	197.2000	XLON	07003070000089668-E0DrPIUIGJrW20230320
J.P. Morgan Securities plc	20-Mar-2023 13:22:26	275	197.4000	XLON	07003070000091175-E0DrPIUIGJus20230320
J.P. Morgan Securities plc	20-Mar-2023 13:22:27	303	197.4000	XLON	05003050000091135-E0DrPIUIGJzR20230320
J.P. Morgan Securities plc	20-Mar-2023 13:22:27	334	197.0000	XLON	07003070000089684-E0DrPIUIGK1D20230320
J.P. Morgan Securities plc	20-Mar-2023 13:22:44	96	196.6000	XLON	05003050000091309-E0DrPIUIGKj120230320
J.P. Morgan Securities plc	20-Mar-2023 13:22:44	207	196.6000	XLON	05003050000091309-E0DrPIUIGKih20230320
J.P. Morgan Securities plc	20-Mar-2023 13:24:28	333	196.6000	XLON	07003070000091881-E0DrPIUIGMr920230320
J.P. Morgan Securities plc	20-Mar-2023 13:25:18	439	196.6000	XLON	07003070000092087-E0DrPIUIGNuQ20230320
J.P. Morgan Securities plc	20-Mar-2023 13:25:18	219	196.6000	XLON	07003070000092087-E0DrPIUIGNuM20230320
J.P. Morgan Securities plc	20-Mar-2023 13:25:18	214	196.6000	XLON	07003070000092087-E0DrPIUIGNuO20230320
J.P. Morgan Securities plc	20-Mar-2023 13:25:18	47	196.6000	XLON	07003070000092087-E0DrPIUIGNuS20230320
J.P. Morgan Securities plc	20-Mar-2023 13:27:33	303	196.6000	XLON	05003050000092880-E0DrPIUIGRUE20230320
J.P. Morgan Securities plc	20-Mar-2023 13:28:17	275	196.6000	XLON	05003050000093123-E0DrPIUIGSio20230320
J.P. Morgan Securities plc	20-Mar-2023 13:28:19	134	196.7000	XLON	07003070000092990-E0DrPIUISnx20230320
J.P. Morgan Securities plc	20-Mar-2023 13:28:22	385	196.7000	XLON	07003070000092998-E0DrPIUIGSqs20230320
J.P. Morgan Securities plc	20-Mar-2023 13:29:33	352	196.2000	XLON	05003050000093148-E0DrPIUIGUCK20230320
J.P. Morgan Securities plc	20-Mar-2023 13:30:05	358	195.9000	XLON	05003050000093571-E0DrPIUIGVyl20230320
J.P. Morgan Securities plc	20-Mar-2023 13:30:05	191	195.9000	XLON	05003050000092446-E0DrPIUIGVyG20230320
J.P. Morgan Securities plc	20-Mar-2023 13:30:05	138	195.9000	XLON	05003050000092446-E0DrPIUIGVyG20230320
J.P. Morgan Securities plc	20-Mar-2023 13:30:11	549	195.7000	XLON	07003070000093432-E0DrPIUIGWmd20230320
J.P. Morgan Securities plc	20-Mar-2023 13:30:11	170	195.7000	XLON	07003070000093432-E0DrPIUIGWmb20230320
J.P. Morgan Securities plc	20-Mar-2023 13:31:11	719	195.3000	XLON	05003050000093572-E0DrPIUIGbtX20230320
J.P. Morgan Securities plc	20-Mar-2023 13:31:53	152	195.1000	XLON	07003070000094183-E0DrPIUIGdWT20230320
J.P. Morgan Securities plc	20-Mar-2023 13:32:06	194	195.1000	XLON	07003070000094183-E0DrPIUIGenR20230320
J.P. Morgan Securities plc	20-Mar-2023 13:32:28	194	195.1000	XLON	07003070000094183-E0DrPIUIGgSg20230320
J.P. Morgan Securities plc	20-Mar-2023 13:32:30	208	195.1000	XLON	07003070000094183-E0DrPIUIGZh20230320
J.P. Morgan Securities plc	20-Mar-2023 13:34:30	317	196.1000	XLON	07003070000095610-E0DrPIUIGq9620230320
J.P. Morgan Securities plc	20-Mar-2023 13:34:30	371	196.2000	XLON	070030700000956118-E0DrPIUIGq8u20230320
J.P. Morgan Securities plc	20-Mar-2023 13:35:25	199	195.9000	XLON	07003070000096229-E0DrPIUIGuSR20230320
J.P. Morgan Securities plc	20-Mar-2023 13:35:25	317	195.9000	XLON	05003050000095535-E0DrPIUIGuSP20230320
J.P. Morgan Securities plc	20-Mar-2023 13:36:02	455	195.9000	XLON	07003070000096836-E0DrPIUIGx0P20230320
J.P. Morgan Securities plc	20-Mar-2023 13:36:02	459	195.6000	XLON	05003050000096228-E0DrPIUIGx0p20230320
J.P. Morgan Securities plc	20-Mar-2023 13:36:02	315	195.7000	XLON	07003070000096745-E0DrPIUIGx0n20230320
J.P. Morgan Securities plc	20-Mar-2023 13:38:01	312	196.4000	XLON	07003070000098416-E0DrPIUIH5iv20230320
J.P. Morgan Securities plc	20-Mar-2023 13:39:01	315	196.4000	XLON	07003070000098890-E0DrPIUIH5jv20230320
J.P. Morgan Securities plc	20-Mar-2023 13:39:52	143	196.4000	XLON	05003050000099194-E0DrPIUIHDGO20230320
J.P. Morgan Securities plc	20-Mar-2023 13:39:52	143	196.4000	XLON	05003050000099194-E0DrPIUIHDGQ20230320
J.P. Morgan Securities plc	20-Mar-2023 13:39:52	57	196.4000	XLON	05003050000099194-E0DrPIUIHDGS20230320
J.P. Morgan Securities plc	20-Mar-2023 13:40:17	188	196.4000	XLON	07003070000099709-E0DrPIUIHF8x20230320
J.P. Morgan Securities plc	20-Mar-2023 13:40:17	364	196.4000	XLON	05003050000099601-E0DrPIUIHF8v20230320
J.P. Morgan Securities plc	20-Mar-2023 13:40:17	7	196.4000	XLON	05003050000099601-E0DrPIUIHF8t20230320
J.P. Morgan Securities plc	20-Mar-2023 13:40:18	396	196.6000	XLON	05003050000099842-E0DrPIUIHF9d20230320
J.P. Morgan Securities plc	20-Mar-2023 13:40:39	84	196.6000	XLON	07003070000099977-E0DrPIUIHGJ20230320
J.P. Morgan Securities plc	20-Mar-2023 13:40:39	582	196.6000	XLON	07003070000099977-E0DrPIUIHGiz20230320
J.P. Morgan Securities plc	20-Mar-2023 13:41:25	176	196.3000	XLON	05003050000099972-E0DrPIUIHJMq20230320
J.P. Morgan Securities plc	20-Mar-2023 13:41:25	16	196.3000	XLON	05003050000100335-E0DrPIUIHJMS20230320

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Mar-2023 13:41:55	16	196.3000	XLON	05003050000100335-E0DrPIUIHKfX20230320
J.P. Morgan Securities plc	20-Mar-2023 13:41:55	186	196.3000	XLON	05003050000100335-E0DrPIUIHKfV20230320
J.P. Morgan Securities plc	20-Mar-2023 13:42:14	199	196.3000	XLON	05003050000100788-E0DrPIUIHLsq20230320
J.P. Morgan Securities plc	20-Mar-2023 13:42:14	341	196.2000	XLON	07003070000098318-E0DrPIUIHL420230320
J.P. Morgan Securities plc	20-Mar-2023 13:42:14	182	196.3000	XLON	07003070000100668-E0DrPIUIHLso20230320
J.P. Morgan Securities plc	20-Mar-2023 13:42:14	134	196.0000	XLON	07003070000097978-E0DrPIUIHLtd20230320
J.P. Morgan Securities plc	20-Mar-2023 13:42:14	150	196.0000	XLON	07003070000097978-E0DrPIUIHLtb20230320
J.P. Morgan Securities plc	20-Mar-2023 13:42:18	211	195.9000	XLON	07003070000099978-E0DrPIUIHM3E20230320
J.P. Morgan Securities plc	20-Mar-2023 13:43:12	24	195.8000	XLON	05003050000101280-E0DrPIUIHOui20230320
J.P. Morgan Securities plc	20-Mar-2023 13:43:12	512	195.8000	XLON	05003050000101280-E0DrPIUIHOuk20230320
J.P. Morgan Securities plc	20-Mar-2023 13:44:11	5	196.2000	XLON	05003050000102028-E0DrPIUIHSAe20230320
J.P. Morgan Securities plc	20-Mar-2023 13:44:34	8	196.2000	XLON	05003050000102116-E0DrPIUIHT1M20230320
J.P. Morgan Securities plc	20-Mar-2023 13:44:34	15	196.2000	XLON	05003050000102116-E0DrPIUIHT1K20230320
J.P. Morgan Securities plc	20-Mar-2023 13:44:34	283	196.2000	XLON	05003050000102116-E0DrPIUIHT1P20230320
J.P. Morgan Securities plc	20-Mar-2023 13:44:36	44	196.2000	XLON	05003050000102116-E0DrPIUIHT8q20230320
J.P. Morgan Securities plc	20-Mar-2023 13:45:06	4	196.3000	XLON	07003070000102263-E0DrPIUIHUOI20230320
J.P. Morgan Securities plc	20-Mar-2023 13:45:06	38	196.3000	XLON	07003070000102263-E0DrPIUIHUOn20230320
J.P. Morgan Securities plc	20-Mar-2023 13:45:06	11	196.3000	XLON	07003070000102263-E0DrPIUIHUOI20230320
J.P. Morgan Securities plc	20-Mar-2023 13:45:06	56	196.3000	XLON	07003070000102263-E0DrPIUIHUOf20230320
J.P. Morgan Securities plc	20-Mar-2023 13:45:07	233	196.3000	XLON	07003070000102263-E0DrPIUIHUa20230320
J.P. Morgan Securities plc	20-Mar-2023 13:45:08	253	196.3000	XLON	07003070000102286-E0DrPIUIHUX220230320
J.P. Morgan Securities plc	20-Mar-2023 13:45:08	150	196.3000	XLON	07003070000102286-E0DrPIUIHUX020230320
J.P. Morgan Securities plc	20-Mar-2023 13:46:03	150	196.1000	XLON	07003070000102238-E0DrPIUIHXD020230320
J.P. Morgan Securities plc	20-Mar-2023 13:46:03	103	196.1000	XLON	07003070000102238-E0DrPIUIHXD720230320
J.P. Morgan Securities plc	20-Mar-2023 13:46:03	150	196.1000	XLON	07003070000102238-E0DrPIUIHXD320230320
J.P. Morgan Securities plc	20-Mar-2023 13:46:05	10	195.9000	XLON	05003050000101870-E0DrPIUIHXQL20230320
J.P. Morgan Securities plc	20-Mar-2023 13:46:05	394	195.9000	XLON	05003050000101870-E0DrPIUIHXQJ20230320
J.P. Morgan Securities plc	20-Mar-2023 13:47:08	387	195.9000	XLON	05003050000103211-E0DrPIUIHaMU20230320
J.P. Morgan Securities plc	20-Mar-2023 13:47:08	60	195.9000	XLON	05003050000103211-E0DrPIUIHaMW20230320
J.P. Morgan Securities plc	20-Mar-2023 13:47:10	156	195.8000	XLON	07003070000102801-E0DrPIUIHaRK20230320
J.P. Morgan Securities plc	20-Mar-2023 13:47:10	461	195.8000	XLON	07003070000102801-E0DrPIUIHaRN20230320
J.P. Morgan Securities plc	20-Mar-2023 13:47:52	150	195.8000	XLON	07003070000103475-E0DrPIUIHc8N20230320
J.P. Morgan Securities plc	20-Mar-2023 13:47:52	204	195.8000	XLON	07003070000103475-E0DrPIUIHc8L20230320
J.P. Morgan Securities plc	20-Mar-2023 13:48:50	322	195.7000	XLON	07003070000103977-E0DrPIUIHfDr20230320
J.P. Morgan Securities plc	20-Mar-2023 13:49:51	150	196.0000	XLON	07003070000104621-E0DrPIUIHijn20230320
J.P. Morgan Securities plc	20-Mar-2023 13:49:51	58	196.0000	XLON	07003070000104621-E0DrPIUIHijq20230320
J.P. Morgan Securities plc	20-Mar-2023 13:49:51	150	196.0000	XLON	07003070000104621-E0DrPIUIHijj20230320
J.P. Morgan Securities plc	20-Mar-2023 13:49:52	248	195.7000	XLON	07003070000104489-E0DrPIUIHimn20230320
J.P. Morgan Securities plc	20-Mar-2023 13:51:07	155	195.7000	XLON	07003070000104489-E0DrPIUIHmTq20230320
J.P. Morgan Securities plc	20-Mar-2023 13:51:07	118	195.7000	XLON	07003070000105094-E0DrPIUIHmTu20230320
J.P. Morgan Securities plc	20-Mar-2023 13:51:07	120	195.7000	XLON	07003070000105094-E0DrPIUIHmU20230320
J.P. Morgan Securities plc	20-Mar-2023 13:51:42	455	195.9000	XLON	05003050000105471-E0DrPIUIHpf020230320
J.P. Morgan Securities plc	20-Mar-2023 13:52:19	273	195.7000	XLON	05003050000105440-E0DrPIUIHr3b20230320
J.P. Morgan Securities plc	20-Mar-2023 13:52:19	150	195.7000	XLON	05003050000105440-E0DrPIUIHr3Z20230320
J.P. Morgan Securities plc	20-Mar-2023 13:52:19	198	195.8000	XLON	07003070000105891-E0DrPIUIHqvN20230320
J.P. Morgan Securities plc	20-Mar-2023 13:52:19	144	195.8000	XLON	07003070000105891-E0DrPIUIHqvl20230320
J.P. Morgan Securities plc	20-Mar-2023 13:52:19	144	195.8000	XLON	07003070000105891-E0DrPIUIHqvJ20230320
J.P. Morgan Securities plc	20-Mar-2023 13:53:01	225	195.5000	XLON	07003070000103177-E0DrPIUIHtDK20230320
J.P. Morgan Securities plc	20-Mar-2023 13:53:01	94	195.5000	XLON	07003070000103177-E0DrPIUIHtDM20230320
J.P. Morgan Securities plc	20-Mar-2023 13:53:53	150	195.5000	XLON	05003050000106835-E0DrPIUIHwQz20230320
J.P. Morgan Securities plc	20-Mar-2023 13:53:53	128	195.5000	XLON	05003050000106835-E0DrPIUIHwR320230320
J.P. Morgan Securities plc	20-Mar-2023 13:53:53	150	195.5000	XLON	05003050000106835-E0DrPIUIHwR120230320
J.P. Morgan Securities plc	20-Mar-2023 13:54:32	329	195.5000	XLON	07003070000107144-E0DrPIUIHyl20230320
J.P. Morgan Securities plc	20-Mar-2023 13:55:03	70	195.1000	XLON	05003050000106442-E0DrPIUII0iw20230320
J.P. Morgan Securities plc	20-Mar-2023 13:55:03	150	195.5000	XLON	05003050000107417-E0DrPIUII0hd20230320
J.P. Morgan Securities plc	20-Mar-2023 13:55:03	279	195.5000	XLON	05003050000107417-E0DrPIUII0hf20230320
J.P. Morgan Securities plc	20-Mar-2023 13:55:03	319	195.1000	XLON	05003050000106442-E0DrPIUII0iz20230320
J.P. Morgan Securities plc	20-Mar-2023 13:55:04	324	194.6000	XLON	07003070000106417-E0DrPIUII0n920230320
J.P. Morgan Securities plc	20-Mar-2023 13:55:10	363	193.7000	XLON	07003070000107459-E0DrPIUII1O20230320
J.P. Morgan Securities plc	20-Mar-2023 13:56:34	128	194.6000	XLON	05003050000108036-E0DrPIUII16A20230320
J.P. Morgan Securities plc	20-Mar-2023 13:56:34	215	194.6000	XLON	05003050000108036-E0DrPIUII16Aj20230320
J.P. Morgan Securities plc	20-Mar-2023 13:56:34	446	194.9000	XLON	05003050000108048-E0DrPIUII16AF20230320
J.P. Morgan Securities plc	20-Mar-2023 13:59:24	150	194.5000	XLON	07003070000108775-E0DrPIUIIDsb20230320
J.P. Morgan Securities plc	20-Mar-2023 13:59:24	2	194.6000	XLON	07003070000108981-E0DrPIUIIDsX20230320
J.P. Morgan Securities plc	20-Mar-2023 13:59:24	450	194.6000	XLON	07003070000108981-E0DrPIUIIDsQ20230320
J.P. Morgan Securities plc	20-Mar-2023 13:59:31	228	194.5000	XLON	07003070000108775-E0DrPIUIIEIh20230320
J.P. Morgan Securities plc	20-Mar-2023 13:59:31	40	194.5000	XLON	07003070000108775-E0DrPIUIIEIj20230320
J.P. Morgan Securities plc	20-Mar-2023 13:59:34	437	194.8000	XLON	05003050000109189-E0DrPIUIIEM620230320
J.P. Morgan Securities plc	20-Mar-2023 13:59:35	85	194.8000	XLON	05003050000109189-E0DrPIUIIENq20230320
J.P. Morgan Securities plc	20-Mar-2023 14:00:48	528	195.0000	XLON	07003070000109625-E0DrPIUIIITq20230320
J.P. Morgan Securities plc	20-Mar-2023 14:01:38	72	195.0000	XLON	07003070000109839-E0DrPIUIIKU120230320

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Mar-2023 14:01:38	450	195.0000	XLON	07003070000109839-E0DrPIUIIKTz20230320
J.P. Morgan Securities plc	20-Mar-2023 14:02:27	300	195.0000	XLON	07003070000110042-E0DrPIUIIM3k20230320
J.P. Morgan Securities plc	20-Mar-2023 14:02:27	47	195.0000	XLON	07003070000110042-E0DrPIUIIM3p20230320
J.P. Morgan Securities plc	20-Mar-2023 14:03:00	300	195.0000	XLON	07003070000110145-E0DrPIUIINDH20230320
J.P. Morgan Securities plc	20-Mar-2023 14:03:00	187	195.0000	XLON	07003070000110145-E0DrPIUIINDJ20230320
J.P. Morgan Securities plc	20-Mar-2023 14:03:13	117	194.6000	XLON	07003070000109226-E0DrPIUIIO0r20230320
J.P. Morgan Securities plc	20-Mar-2023 14:03:13	233	194.7000	XLON	07003070000109728-E0DrPIUIIO0i20230320
J.P. Morgan Securities plc	20-Mar-2023 14:03:13	231	194.6000	XLON	07003070000109226-E0DrPIUIIO0p20230320
J.P. Morgan Securities plc	20-Mar-2023 14:03:13	150	194.7000	XLON	07003070000109728-E0DrPIUIIO0g20230320
J.P. Morgan Securities plc	20-Mar-2023 14:05:06	150	195.0000	XLON	07003070000110659-E0DrPIUIITJa20230320
J.P. Morgan Securities plc	20-Mar-2023 14:05:06	269	195.0000	XLON	07003070000110659-E0DrPIUIITJc20230320
J.P. Morgan Securities plc	20-Mar-2023 14:05:32	489	195.2000	XLON	07003070000110843-E0DrPIUIIUGv20230320
J.P. Morgan Securities plc	20-Mar-2023 14:06:24	355	195.2000	XLON	05003050000111012-E0DrPIUIIHd520230320
J.P. Morgan Securities plc	20-Mar-2023 14:06:49	346	194.9000	XLON	07003070000111007-E0DrPIUIIXtd20230320
J.P. Morgan Securities plc	20-Mar-2023 14:06:49	150	194.9000	XLON	07003070000111007-E0DrPIUIIXtb20230320
J.P. Morgan Securities plc	20-Mar-2023 14:06:54	233	194.8000	XLON	07003070000110605-E0DrPIUIIYS20230320
J.P. Morgan Securities plc	20-Mar-2023 14:06:54	150	194.8000	XLON	07003070000110605-E0DrPIUIIYQ20230320
J.P. Morgan Securities plc	20-Mar-2023 14:08:22	528	194.8000	XLON	05003050000111625-E0DrPIUIICKv20230320
J.P. Morgan Securities plc	20-Mar-2023 14:10:51	362	195.2000	XLON	05003050000112270-E0DrPIUIIj1a20230320
J.P. Morgan Securities plc	20-Mar-2023 14:10:56	115	195.3000	XLON	05003050000112300-E0DrPIUIIjOh20230320
J.P. Morgan Securities plc	20-Mar-2023 14:11:01	290	195.4000	XLON	05003050000112343-E0DrPIUIIjrZ20230320
J.P. Morgan Securities plc	20-Mar-2023 14:11:02	12	195.4000	XLON	05003050000112350-E0DrPIUIIjwJ20230320
J.P. Morgan Securities plc	20-Mar-2023 14:11:12	380	195.4000	XLON	05003050000112350-E0DrPIUIIkA20230320
J.P. Morgan Securities plc	20-Mar-2023 14:11:15	236	195.4000	XLON	05003050000112423-E0DrPIUIIkzy20230320
J.P. Morgan Securities plc	20-Mar-2023 14:11:15	292	195.4000	XLON	05003050000112423-E0DrPIUIIIO020230320
J.P. Morgan Securities plc	20-Mar-2023 14:11:19	89	195.3000	XLON	05003050000112300-E0DrPIUIIHH20230320
J.P. Morgan Securities plc	20-Mar-2023 14:11:19	103	195.3000	XLON	07003070000112375-E0DrPIUIIHC20230320
J.P. Morgan Securities plc	20-Mar-2023 14:11:19	61	195.3000	XLON	07003070000112375-E0DrPIUIIHHJ20230320
J.P. Morgan Securities plc	20-Mar-2023 14:11:19	150	195.3000	XLON	05003050000112300-E0DrPIUIIHF20230320
J.P. Morgan Securities plc	20-Mar-2023 14:12:33	366	195.7000	XLON	07003070000112922-E0DrPIUIIqu5u20230320
J.P. Morgan Securities plc	20-Mar-2023 14:12:46	27	195.7000	XLON	07003070000112978-E0DrPIUIIqu720230320
J.P. Morgan Securities plc	20-Mar-2023 14:14:17	119	195.8000	XLON	05003050000113051-E0DrPIUIIuqN20230320
J.P. Morgan Securities plc	20-Mar-2023 14:14:17	335	195.8000	XLON	05003050000113051-E0DrPIUIIuqP20230320
J.P. Morgan Securities plc	20-Mar-2023 14:14:19	190	196.0000	XLON	05003050000113321-E0DrPIUIIurF20230320
J.P. Morgan Securities plc	20-Mar-2023 14:14:22	130	196.0000	XLON	07003070000113353-E0DrPIUIIuxh20230320
J.P. Morgan Securities plc	20-Mar-2023 14:14:22	300	196.0000	XLON	07003070000113353-E0DrPIUIIuxf20230320
J.P. Morgan Securities plc	20-Mar-2023 14:14:27	150	195.8000	XLON	07003070000113347-E0DrPIUIIvQs20230320
J.P. Morgan Securities plc	20-Mar-2023 14:14:27	208	195.8000	XLON	07003070000113347-E0DrPIUIIvQu20230320
J.P. Morgan Securities plc	20-Mar-2023 14:15:58	423	195.8000	XLON	07003070000114208-E0DrPIUIIzCQ20230320
J.P. Morgan Securities plc	20-Mar-2023 14:15:58	19	195.8000	XLON	07003070000114208-E0DrPIUIIzCS20230320
J.P. Morgan Securities plc	20-Mar-2023 14:17:05	450	195.9000	XLON	05003050000114778-E0DrPIUIJ25120230320
J.P. Morgan Securities plc	20-Mar-2023 14:17:05	11	195.9000	XLON	05003050000114778-E0DrPIUIJ24z20230320
J.P. Morgan Securities plc	20-Mar-2023 14:17:05	20	195.9000	XLON	05003050000114778-E0DrPIUIJ25420230320
J.P. Morgan Securities plc	20-Mar-2023 14:18:48	150	195.9000	XLON	07003070000115032-E0DrPIUIJ6rp20230320
J.P. Morgan Securities plc	20-Mar-2023 14:18:48	221	195.9000	XLON	07003070000115032-E0DrPIUIJ6rr20230320
J.P. Morgan Securities plc	20-Mar-2023 14:18:49	105	195.9000	XLON	05003050000116135-E0DrPIUIJ6zp20230320
J.P. Morgan Securities plc	20-Mar-2023 14:18:49	265	195.9000	XLON	05003050000116135-E0DrPIUIJ6zr20230320
J.P. Morgan Securities plc	20-Mar-2023 14:18:55	444	195.9000	XLON	07003070000116181-E0DrPIUIJ7UQ20230320
J.P. Morgan Securities plc	20-Mar-2023 14:19:02	150	195.9000	XLON	07003070000116289-E0DrPIUIJ7uG20230320
J.P. Morgan Securities plc	20-Mar-2023 14:19:02	294	195.9000	XLON	07003070000116289-E0DrPIUIJ7ul20230320
J.P. Morgan Securities plc	20-Mar-2023 14:19:06	190	195.8000	XLON	05003050000114597-E0DrPIUIJ89920230320
J.P. Morgan Securities plc	20-Mar-2023 14:19:06	253	195.8000	XLON	05003050000114597-E0DrPIUIJ89C20230320
J.P. Morgan Securities plc	20-Mar-2023 14:20:23	451	195.9000	XLON	07003070000117200-E0DrPIUIJ3N20230320
J.P. Morgan Securities plc	20-Mar-2023 14:20:47	320	196.1000	XLON	07003070000117533-E0DrPIUIJ8cp20230320
J.P. Morgan Securities plc	20-Mar-2023 14:21:35	269	196.2000	XLON	07003070000117997-E0DrPIUIJE3I20230320
J.P. Morgan Securities plc	20-Mar-2023 14:21:35	150	196.2000	XLON	07003070000117997-E0DrPIUIJE3G20230320
J.P. Morgan Securities plc	20-Mar-2023 14:21:35	150	196.2000	XLON	07003070000117997-E0DrPIUIJE3D20230320
J.P. Morgan Securities plc	20-Mar-2023 14:21:46	46	196.0000	XLON	05003050000117814-E0DrPIUIJEV120230320
J.P. Morgan Securities plc	20-Mar-2023 14:21:58	46	196.0000	XLON	05003050000117814-E0DrPIUIJEnz20230320
J.P. Morgan Securities plc	20-Mar-2023 14:21:58	365	196.0000	XLON	05003050000117814-E0DrPIUIJEo120230320
J.P. Morgan Securities plc	20-Mar-2023 14:23:26	44	196.5000	XLON	07003070000119303-E0DrPIUIJ3N20230320
J.P. Morgan Securities plc	20-Mar-2023 14:23:26	3	196.5000	XLON	07003070000119303-E0DrPIUIJMu20230320
J.P. Morgan Securities plc	20-Mar-2023 14:23:27	452	196.5000	XLON	07003070000119303-E0DrPIUIJJSU20230320
J.P. Morgan Securities plc	20-Mar-2023 14:24:19	15	196.5000	XLON	07003070000119839-E0DrPIUIJLmU20230320
J.P. Morgan Securities plc	20-Mar-2023 14:24:26	6	196.5000	XLON	07003070000119918-E0DrPIUIJMBu20230320
J.P. Morgan Securities plc	20-Mar-2023 14:24:26	378	196.5000	XLON	07003070000119918-E0DrPIUIJMBw20230320
J.P. Morgan Securities plc	20-Mar-2023 14:25:10	431	196.5000	XLON	05003050000120541-E0DrPIUIJOOg20230320
J.P. Morgan Securities plc	20-Mar-2023 14:25:10	108	196.5000	XLON	05003050000120541-E0DrPIUIJOOl20230320
J.P. Morgan Securities plc	20-Mar-2023 14:26:01	230	196.5000	XLON	07003070000120734-E0DrPIUIJQnJ20230320
J.P. Morgan Securities plc	20-Mar-2023 14:26:13	150	196.5000	XLON	05003050000121123-E0DrPIUIJRBj20230320
J.P. Morgan Securities plc	20-Mar-2023 14:26:26	150	196.5000	XLON	05003050000121123-E0DrPIUIJRSI20230320

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Mar-2023 14:26:26	150	196.5000	XLON	05003050000121123-E0DrPIUIJRSg20230320
J.P. Morgan Securities plc	20-Mar-2023 14:26:26	47	196.5000	XLON	05003050000121123-E0DrPIUIJRTu20230320
J.P. Morgan Securities plc	20-Mar-2023 14:26:27	384	196.3000	XLON	05003050000119333-E0DrPIUIJRXB20230320
J.P. Morgan Securities plc	20-Mar-2023 14:27:36	119	196.2000	XLON	05003050000121587-E0DrPIUIJTrW20230320
J.P. Morgan Securities plc	20-Mar-2023 14:27:36	261	196.2000	XLON	05003050000121587-E0DrPIUIJTrY20230320
J.P. Morgan Securities plc	20-Mar-2023 14:27:36	422	196.0000	XLON	05003050000118915-E0DrPIUIJTrM20230320
J.P. Morgan Securities plc	20-Mar-2023 14:28:32	379	195.8000	XLON	07003070000121788-E0DrPIUIJvwh20230320
J.P. Morgan Securities plc	20-Mar-2023 14:30:34	445	195.8000	XLON	05003050000122555-E0DrPIUIJJanh20230320
J.P. Morgan Securities plc	20-Mar-2023 14:33:21	102	195.8000	XLON	05003050000122555-E0DrPIUIJik520230320
J.P. Morgan Securities plc	20-Mar-2023 14:33:21	89	195.8000	XLON	05003050000123567-E0DrPIUIJik720230320
J.P. Morgan Securities plc	20-Mar-2023 14:34:11	191	195.8000	XLON	05003050000123567-E0DrPIUIJkX320230320
J.P. Morgan Securities plc	20-Mar-2023 14:34:55	162	195.8000	XLON	05003050000124369-E0DrPIUIJmGr20230320
J.P. Morgan Securities plc	20-Mar-2023 14:34:55	28	195.8000	XLON	05003050000123567-E0DrPIUIJmGp20230320
J.P. Morgan Securities plc	20-Mar-2023 14:36:03	263	196.2000	XLON	07003070000126104-E0DrPIUIJp2y20230320
J.P. Morgan Securities plc	20-Mar-2023 14:36:03	7	196.2000	XLON	07003070000126104-E0DrPIUIJp2w20230320
J.P. Morgan Securities plc	20-Mar-2023 14:36:10	441	196.2000	XLON	05003050000126220-E0DrPIUIJpVY20230320
J.P. Morgan Securities plc	20-Mar-2023 14:36:10	132	196.2000	XLON	05003050000126220-E0DrPIUIJpVW20230320
J.P. Morgan Securities plc	20-Mar-2023 14:36:11	132	196.2000	XLON	05003050000126292-E0DrPIUIJpbU20230320
J.P. Morgan Securities plc	20-Mar-2023 14:36:11	59	196.2000	XLON	05003050000126292-E0DrPIUIJpbO20230320
J.P. Morgan Securities plc	20-Mar-2023 14:36:11	150	196.2000	XLON	05003050000126292-E0DrPIUIJpbS20230320
J.P. Morgan Securities plc	20-Mar-2023 14:36:11	132	196.2000	XLON	05003050000126292-E0DrPIUIJpbQ20230320
J.P. Morgan Securities plc	20-Mar-2023 14:37:39	150	196.2000	XLON	07003070000126249-E0DrPIUIJtWa20230320
J.P. Morgan Securities plc	20-Mar-2023 14:37:39	72	196.2000	XLON	07003070000126249-E0DrPIUIJtWj20230320
J.P. Morgan Securities plc	20-Mar-2023 14:37:39	62	196.2000	XLON	05003050000126292-E0DrPIUIJtWw20230320
J.P. Morgan Securities plc	20-Mar-2023 14:37:39	132	196.2000	XLON	07003070000126249-E0DrPIUIJtWf20230320
J.P. Morgan Securities plc	20-Mar-2023 14:37:39	62	196.2000	XLON	07003070000126249-E0DrPIUIJtWY20230320
J.P. Morgan Securities plc	20-Mar-2023 14:38:24	150	196.2000	XLON	05003050000127443-E0DrPIUIJvV20230320
J.P. Morgan Securities plc	20-Mar-2023 14:38:24	339	196.2000	XLON	05003050000127443-E0DrPIUIJvV20230320
J.P. Morgan Securities plc	20-Mar-2023 14:39:43	30	196.4000	XLON	07003070000127960-E0DrPIUIJyfl20230320
J.P. Morgan Securities plc	20-Mar-2023 14:39:43	5	196.4000	XLON	07003070000127960-E0DrPIUIJyfl20230320
J.P. Morgan Securities plc	20-Mar-2023 14:39:43	19	196.4000	XLON	07003070000127960-E0DrPIUIJyfn20230320
J.P. Morgan Securities plc	20-Mar-2023 14:39:53	95	196.5000	XLON	07003070000128032-E0DrPIUIJz2m20230320
J.P. Morgan Securities plc	20-Mar-2023 14:39:53	205	196.5000	XLON	05003050000128127-E0DrPIUIJz2k20230320
J.P. Morgan Securities plc	20-Mar-2023 14:40:05	79	196.4000	XLON	07003070000127960-E0DrPIUIJzVC20230320
J.P. Morgan Securities plc	20-Mar-2023 14:40:05	71	196.5000	XLON	07003070000128032-E0DrPIUIJzVA20230320
J.P. Morgan Securities plc	20-Mar-2023 14:40:07	236	196.4000	XLON	07003070000127960-E0DrPIUIJzdD20230320
J.P. Morgan Securities plc	20-Mar-2023 14:40:07	150	196.4000	XLON	07003070000127960-E0DrPIUIJzdB20230320
J.P. Morgan Securities plc	20-Mar-2023 14:41:46	150	196.6000	XLON	05003050000128958-E0DrPIUIK3q620230320
J.P. Morgan Securities plc	20-Mar-2023 14:41:46	300	196.7000	XLON	07003070000128963-E0DrPIUIK3q020230320
J.P. Morgan Securities plc	20-Mar-2023 14:41:46	303	196.6000	XLON	05003050000128958-E0DrPIUIK3q820230320
J.P. Morgan Securities plc	20-Mar-2023 14:41:46	333	196.7000	XLON	07003070000128963-E0DrPIUIK3q220230320
J.P. Morgan Securities plc	20-Mar-2023 14:42:16	115	196.4000	XLON	07003070000128906-E0DrPIUIK58o20230320
J.P. Morgan Securities plc	20-Mar-2023 14:42:16	199	196.4000	XLON	07003070000128913-E0DrPIUIK58s20230320
J.P. Morgan Securities plc	20-Mar-2023 14:42:16	38	196.4000	XLON	07003070000128913-E0DrPIUIK58u20230320
J.P. Morgan Securities plc	20-Mar-2023 14:42:17	251	196.4000	XLON	07003070000128906-E0DrPIUIK58q20230320
J.P. Morgan Securities plc	20-Mar-2023 14:43:48	433	196.0000	XLON	07003070000129892-E0DrPIUIK7yQ20230320
J.P. Morgan Securities plc	20-Mar-2023 14:44:59	252	195.9000	XLON	07003070000130376-E0DrPIUIKAZW20230320
J.P. Morgan Securities plc	20-Mar-2023 14:45:00	424	195.8000	XLON	05003050000129856-E0DrPIUIKAe520230320
J.P. Morgan Securities plc	20-Mar-2023 14:45:00	115	195.8000	XLON	05003050000129856-E0DrPIUIKAe820230320
J.P. Morgan Securities plc	20-Mar-2023 14:46:33	150	195.8000	XLON	07003070000131458-E0DrPIUIKEiK20230320
J.P. Morgan Securities plc	20-Mar-2023 14:46:33	150	195.8000	XLON	07003070000131458-E0DrPIUIKEiM20230320
J.P. Morgan Securities plc	20-Mar-2023 14:46:33	73	195.8000	XLON	07003070000131458-E0DrPIUIKEiO20230320
J.P. Morgan Securities plc	20-Mar-2023 14:47:02	442	195.7000	XLON	05003050000130635-E0DrPIUIKFx920230320
J.P. Morgan Securities plc	20-Mar-2023 14:47:02	68	195.7000	XLON	05003050000130635-E0DrPIUIKFWz20230320
J.P. Morgan Securities plc	20-Mar-2023 14:47:55	60	195.1000	XLON	05003050000130591-E0DrPIUIKHER20230320
J.P. Morgan Securities plc	20-Mar-2023 14:47:55	150	195.1000	XLON	05003050000130591-E0DrPIUIKHEP20230320
J.P. Morgan Securities plc	20-Mar-2023 14:47:55	95	195.1000	XLON	07003070000130637-E0DrPIUIKHEV20230320
J.P. Morgan Securities plc	20-Mar-2023 14:47:55	90	195.1000	XLON	07003070000130637-E0DrPIUIKHET20230320
J.P. Morgan Securities plc	20-Mar-2023 14:48:45	313	195.0000	XLON	05003050000132318-E0DrPIUIKlu20230320
J.P. Morgan Securities plc	20-Mar-2023 14:48:45	150	195.0000	XLON	05003050000132318-E0DrPIUIKluG20230320
J.P. Morgan Securities plc	20-Mar-2023 14:48:45	101	195.0000	XLON	05003050000132318-E0DrPIUIKluE20230320
J.P. Morgan Securities plc	20-Mar-2023 14:48:55	376	194.7000	XLON	07003070000132258-E0DrPIUIKJ8n20230320
J.P. Morgan Securities plc	20-Mar-2023 14:52:39	377	195.9000	XLON	05003050000134463-E0DrPIUIKQcC20230320
J.P. Morgan Securities plc	20-Mar-2023 14:53:15	46	195.6000	XLON	05003050000134115-E0DrPIUIKRKh20230320
J.P. Morgan Securities plc	20-Mar-2023 14:53:18	335	195.6000	XLON	05003050000134115-E0DrPIUIKRSD20230320
J.P. Morgan Securities plc	20-Mar-2023 14:54:05	455	195.6000	XLON	05003050000134696-E0DrPIUIKSax20230320
J.P. Morgan Securities plc	20-Mar-2023 14:55:07	377	195.4000	XLON	07003070000134394-E0DrPIUIKUZI20230320
J.P. Morgan Securities plc	20-Mar-2023 14:55:12	221	195.4000	XLON	05003050000135416-E0DrPIUIKUmm20230320
J.P. Morgan Securities plc	20-Mar-2023 14:55:12	150	195.4000	XLON	05003050000135416-E0DrPIUIKUmy20230320
J.P. Morgan Securities plc	20-Mar-2023 14:55:29	26	195.4000	XLON	05003050000135416-E0DrPIUIKVG920230320
J.P. Morgan Securities plc	20-Mar-2023 14:56:08	30	195.3000	XLON	05003050000135738-E0DrPIUIKWrp20230320

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Mar-2023 14:56:08	150	195.3000	XLON	05003050000135738-E0DrPIUIKWrr20230320
J.P. Morgan Securities plc	20-Mar-2023 14:56:45	191	195.3000	XLON	05003050000135738-E0DrPIUIKY4b20230320
J.P. Morgan Securities plc	20-Mar-2023 14:57:26	180	195.3000	XLON	05003050000135898-E0DrPIUIKZSJ20230320
J.P. Morgan Securities plc	20-Mar-2023 14:57:26	49	195.3000	XLON	05003050000136278-E0DrPIUIKZSL20230320
J.P. Morgan Securities plc	20-Mar-2023 14:57:26	8	195.3000	XLON	05003050000135738-E0DrPIUIKZSH20230320
J.P. Morgan Securities plc	20-Mar-2023 14:57:44	300	195.9000	XLON	07003070000136334-E0DrPIUIKa0N20230320
J.P. Morgan Securities plc	20-Mar-2023 14:57:45	158	195.9000	XLON	07003070000136334-E0DrPIUIKa1x20230320
J.P. Morgan Securities plc	20-Mar-2023 14:58:49	410	195.9000	XLON	07003070000136776-E0DrPIUIKbub20230320
J.P. Morgan Securities plc	20-Mar-2023 14:59:36	148	195.9000	XLON	07003070000137172-E0DrPIUIKdKl20230320
J.P. Morgan Securities plc	20-Mar-2023 14:59:36	300	195.9000	XLON	07003070000137172-E0DrPIUIKdKJ20230320
J.P. Morgan Securities plc	20-Mar-2023 14:59:43	377	195.7000	XLON	07003070000136436-E0DrPIUIKdQq20230320
J.P. Morgan Securities plc	20-Mar-2023 15:00:16	195	195.6000	XLON	05003050000136483-E0DrPIUIKqq20230320
J.P. Morgan Securities plc	20-Mar-2023 15:00:16	232	195.6000	XLON	05003050000136483-E0DrPIUIKqs20230320
J.P. Morgan Securities plc	20-Mar-2023 15:01:14	68	195.6000	XLON	05003050000137929-E0DrPIUIKga20230320
J.P. Morgan Securities plc	20-Mar-2023 15:01:52	83	195.6000	XLON	05003050000137929-E0DrPIUIKiq120230320
J.P. Morgan Securities plc	20-Mar-2023 15:03:09	6	195.6000	XLON	07003070000138818-E0DrPIUIKlik20230320
J.P. Morgan Securities plc	20-Mar-2023 15:03:09	186	195.6000	XLON	05003050000137929-E0DrPIUIKlil20230320
J.P. Morgan Securities plc	20-Mar-2023 15:03:29	177	195.6000	XLON	07003070000138818-E0DrPIUIKmw020230320
J.P. Morgan Securities plc	20-Mar-2023 15:04:25	61	195.6000	XLON	07003070000139188-E0DrPIUIKoaP20230320
J.P. Morgan Securities plc	20-Mar-2023 15:05:00	136	195.6000	XLON	07003070000139188-E0DrPIUIKpAG20230320
J.P. Morgan Securities plc	20-Mar-2023 15:05:50	25	195.6000	XLON	07003070000139188-E0DrPIUIKqhk20230320
J.P. Morgan Securities plc	20-Mar-2023 15:06:15	184	195.6000	XLON	07003070000139188-E0DrPIUIKrox20230320
J.P. Morgan Securities plc	20-Mar-2023 15:06:15	9	195.6000	XLON	05003050000139589-E0DrPIUIKroz20230320
J.P. Morgan Securities plc	20-Mar-2023 15:06:19	411	195.7000	XLON	07003070000140813-E0DrPIUIKruK20230320
J.P. Morgan Securities plc	20-Mar-2023 15:06:59	257	195.9000	XLON	07003070000141219-E0DrPIUIKtAZ20230320
J.P. Morgan Securities plc	20-Mar-2023 15:07:00	163	196.0000	XLON	07003070000141235-E0DrPIUIKtEM20230320
J.P. Morgan Securities plc	20-Mar-2023 15:07:00	13	196.0000	XLON	07003070000141235-E0DrPIUIKtEK20230320
J.P. Morgan Securities plc	20-Mar-2023 15:07:01	186	196.1000	XLON	05003050000141517-E0DrPIUIKtGN20230320
J.P. Morgan Securities plc	20-Mar-2023 15:07:01	185	196.1000	XLON	05003050000141517-E0DrPIUIKtGL20230320
J.P. Morgan Securities plc	20-Mar-2023 15:07:02	173	196.1000	XLON	05003050000141531-E0DrPIUIKtHI20230320
J.P. Morgan Securities plc	20-Mar-2023 15:07:05	71	196.1000	XLON	05003050000141583-E0DrPIUIKtRR20230320
J.P. Morgan Securities plc	20-Mar-2023 15:07:05	300	196.1000	XLON	05003050000141583-E0DrPIUIKtRB20230320
J.P. Morgan Securities plc	20-Mar-2023 15:07:14	150	195.9000	XLON	07003070000141308-E0DrPIUIKtKf20230320
J.P. Morgan Securities plc	20-Mar-2023 15:07:54	150	196.3000	XLON	07003070000141610-E0DrPIUIKv3E20230320
J.P. Morgan Securities plc	20-Mar-2023 15:07:54	491	196.3000	XLON	07003070000141610-E0DrPIUIKv3K20230320
J.P. Morgan Securities plc	20-Mar-2023 15:08:55	193	196.2000	XLON	05003050000142578-E0DrPIUIKxHG20230320
J.P. Morgan Securities plc	20-Mar-2023 15:08:55	150	196.2000	XLON	05003050000142578-E0DrPIUIKxHN20230320
J.P. Morgan Securities plc	20-Mar-2023 15:09:12	60	196.2000	XLON	05003050000142578-E0DrPIUIKxop20230320
J.P. Morgan Securities plc	20-Mar-2023 15:09:24	194	196.1000	XLON	05003050000141796-E0DrPIUIKy6i20230320
J.P. Morgan Securities plc	20-Mar-2023 15:09:28	54	196.1000	XLON	05003050000141796-E0DrPIUIKyDy20230320
J.P. Morgan Securities plc	20-Mar-2023 15:09:28	96	196.1000	XLON	07003070000141526-E0DrPIUIKyE020230320
J.P. Morgan Securities plc	20-Mar-2023 15:09:33	51	196.1000	XLON	07003070000141526-E0DrPIUIKyVM20230320
J.P. Morgan Securities plc	20-Mar-2023 15:10:01	157	195.9000	XLON	05003050000143046-E0DrPIUIKzll20230320
J.P. Morgan Securities plc	20-Mar-2023 15:12:53	347	195.9000	XLON	07003070000143200-E0DrPIUIl5R320230320
J.P. Morgan Securities plc	20-Mar-2023 15:12:53	65	195.8000	XLON	07003070000142197-E0DrPIUIl5SQ20230320
J.P. Morgan Securities plc	20-Mar-2023 15:12:53	78	195.9000	XLON	05003050000143046-E0DrPIUIl5R120230320
J.P. Morgan Securities plc	20-Mar-2023 15:12:53	172	195.9000	XLON	07003070000143975-E0DrPIUIl5R920230320
J.P. Morgan Securities plc	20-Mar-2023 15:13:53	181	195.8000	XLON	07003070000142197-E0DrPIUIl7eO20230320
J.P. Morgan Securities plc	20-Mar-2023 15:13:53	256	195.8000	XLON	07003070000144580-E0DrPIUIl7eQ20230320
J.P. Morgan Securities plc	20-Mar-2023 15:14:06	163	195.8000	XLON	05003050000144872-E0DrPIUIl8C420230320
J.P. Morgan Securities plc	20-Mar-2023 15:14:06	25	195.8000	XLON	07003070000144580-E0DrPIUIl8C220230320
J.P. Morgan Securities plc	20-Mar-2023 15:14:26	9	196.3000	XLON	05003050000145493-E0DrPIUIl8nc20230320
J.P. Morgan Securities plc	20-Mar-2023 15:14:26	23	196.3000	XLON	05003050000145493-E0DrPIUIl8ne20230320
J.P. Morgan Securities plc	20-Mar-2023 15:14:27	42	196.3000	XLON	07003070000145193-E0DrPIUIl8os20230320
J.P. Morgan Securities plc	20-Mar-2023 15:14:27	452	196.3000	XLON	07003070000145193-E0DrPIUIl8oj20230320
J.P. Morgan Securities plc	20-Mar-2023 15:15:18	427	196.2000	XLON	05003050000145497-E0DrPIUIlAPM20230320
J.P. Morgan Securities plc	20-Mar-2023 15:16:05	217	196.0000	XLON	05003050000145479-E0DrPIUIlC6i20230320
J.P. Morgan Securities plc	20-Mar-2023 15:16:05	225	196.0000	XLON	07003070000145181-E0DrPIUIlC6k20230320
J.P. Morgan Securities plc	20-Mar-2023 15:16:12	191	195.9000	XLON	07003070000145847-E0DrPIUIlCnf20230320
J.P. Morgan Securities plc	20-Mar-2023 15:16:35	264	195.9000	XLON	07003070000145847-E0DrPIUIlDYP20230320
J.P. Morgan Securities plc	20-Mar-2023 15:16:35	43	195.9000	XLON	07003070000145922-E0DrPIUIlDYR20230320
J.P. Morgan Securities plc	20-Mar-2023 15:16:35	220	195.9000	XLON	07003070000145922-E0DrPIUIlDYV20230320
J.P. Morgan Securities plc	20-Mar-2023 15:16:35	150	195.9000	XLON	07003070000145922-E0DrPIUIlDYL20230320
J.P. Morgan Securities plc	20-Mar-2023 15:17:56	578	195.7000	XLON	05003050000146959-E0DrPIUIlGhg20230320
J.P. Morgan Securities plc	20-Mar-2023 15:18:30	183	195.6000	XLON	07003070000145489-E0DrPIUIlHrb20230320
J.P. Morgan Securities plc	20-Mar-2023 15:18:37	192	195.6000	XLON	07003070000145489-E0DrPIUIlI8e20230320
J.P. Morgan Securities plc	20-Mar-2023 15:19:36	189	195.6000	XLON	07003070000147267-E0DrPIUIlJtO20230320
J.P. Morgan Securities plc	20-Mar-2023 15:20:01	136	195.6000	XLON	07003070000147267-E0DrPIUIlJt720230320
J.P. Morgan Securities plc	20-Mar-2023 15:20:23	185	195.6000	XLON	07003070000147267-E0DrPIUIlKtD20230320
J.P. Morgan Securities plc	20-Mar-2023 15:20:47	62	195.5000	XLON	05003050000147500-E0DrPIUIlKnN20230320
J.P. Morgan Securities plc	20-Mar-2023 15:20:57	150	195.5000	XLON	05003050000147500-E0DrPIUIlL4H20230320

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Mar-2023 15:20:57	150	195.5000	XLON	05003050000147500-E0DrPIUILL4F20230320
J.P. Morgan Securities plc	20-Mar-2023 15:21:02	26	195.5000	XLON	05003050000147500-E0DrPIUILLAU20230320
J.P. Morgan Securities plc	20-Mar-2023 15:21:10	191	195.3000	XLON	05003050000146890-E0DrPIUILLXc20230320
J.P. Morgan Securities plc	20-Mar-2023 15:21:31	186	195.3000	XLON	05003050000146890-E0DrPIUILLMNN20230320
J.P. Morgan Securities plc	20-Mar-2023 15:21:57	80	195.3000	XLON	05003050000146890-E0DrPIUILLNO720230320
J.P. Morgan Securities plc	20-Mar-2023 15:23:34	132	195.3000	XLON	05003050000149112-E0DrPIUILLQRn20230320
J.P. Morgan Securities plc	20-Mar-2023 15:23:56	191	195.3000	XLON	05003050000149112-E0DrPIUILLQu420230320
J.P. Morgan Securities plc	20-Mar-2023 15:24:01	202	195.7000	XLON	07003070000149002-E0DrPIUILLR9J20230320
J.P. Morgan Securities plc	20-Mar-2023 15:24:04	355	195.7000	XLON	07003070000149002-E0DrPIUILLREN20230320
J.P. Morgan Securities plc	20-Mar-2023 15:25:15	300	195.9000	XLON	05003050000149848-E0DrPIUILLT6m20230320
J.P. Morgan Securities plc	20-Mar-2023 15:25:15	27	195.9000	XLON	05003050000149848-E0DrPIUILLT6j20230320
J.P. Morgan Securities plc	20-Mar-2023 15:25:15	150	195.9000	XLON	05003050000149848-E0DrPIUILLT6o20230320
J.P. Morgan Securities plc	20-Mar-2023 15:25:15	91	195.9000	XLON	05003050000149848-E0DrPIUILLT6s20230320
J.P. Morgan Securities plc	20-Mar-2023 15:25:37	76	195.7000	XLON	05003050000149838-E0DrPIUILLU0y20230320
J.P. Morgan Securities plc	20-Mar-2023 15:25:37	150	195.7000	XLON	05003050000149838-E0DrPIUILLU1220230320
J.P. Morgan Securities plc	20-Mar-2023 15:25:37	150	195.7000	XLON	05003050000149838-E0DrPIUILLU1020230320
J.P. Morgan Securities plc	20-Mar-2023 15:26:00	199	195.7000	XLON	05003050000149838-E0DrPIUILLUch20230320
J.P. Morgan Securities plc	20-Mar-2023 15:26:00	189	195.7000	XLON	05003050000149838-E0DrPIUILLUcd20230320
J.P. Morgan Securities plc	20-Mar-2023 15:27:09	232	195.9000	XLON	07003070000150434-E0DrPIUILLW4D20230320
J.P. Morgan Securities plc	20-Mar-2023 15:27:09	42	195.9000	XLON	07003070000150434-E0DrPIUILLW4B20230320
J.P. Morgan Securities plc	20-Mar-2023 15:28:30	50	195.9000	XLON	07003070000150934-E0DrPIUILLXsM20230320
J.P. Morgan Securities plc	20-Mar-2023 15:28:30	150	195.9000	XLON	07003070000150934-E0DrPIUILLXsK20230320
J.P. Morgan Securities plc	20-Mar-2023 15:28:30	450	195.9000	XLON	07003070000150934-E0DrPIUILLXsI20230320
J.P. Morgan Securities plc	20-Mar-2023 15:29:50	334	196.3000	XLON	07003070000151672-E0DrPIUILLaYf20230320
J.P. Morgan Securities plc	20-Mar-2023 15:29:50	300	196.5000	XLON	07003070000151838-E0DrPIUILLaXY20230320
J.P. Morgan Securities plc	20-Mar-2023 15:29:50	150	196.3000	XLON	07003070000151672-E0DrPIUILLaYD20230320
J.P. Morgan Securities plc	20-Mar-2023 15:29:50	141	196.5000	XLON	07003070000151838-E0DrPIUILLaXa20230320
J.P. Morgan Securities plc	20-Mar-2023 15:30:16	113	196.1000	XLON	05003050000151927-E0DrPIUILLbM20230320
J.P. Morgan Securities plc	20-Mar-2023 15:30:16	330	196.1000	XLON	05003050000151927-E0DrPIUILLbMd20230320
J.P. Morgan Securities plc	20-Mar-2023 15:31:37	427	195.9000	XLON	05003050000152896-E0DrPIUILLe2520230320
J.P. Morgan Securities plc	20-Mar-2023 15:31:37	133	195.9000	XLON	05003050000152896-E0DrPIUILLe0x20230320
J.P. Morgan Securities plc	20-Mar-2023 15:32:10	8	195.7000	XLON	07003070000152641-E0DrPIUILLewH20230320
J.P. Morgan Securities plc	20-Mar-2023 15:32:10	242	195.7000	XLON	07003070000152641-E0DrPIUILLewD20230320
J.P. Morgan Securities plc	20-Mar-2023 15:32:10	150	195.7000	XLON	07003070000152641-E0DrPIUILLewb20230320
J.P. Morgan Securities plc	20-Mar-2023 15:32:46	142	195.5000	XLON	07003070000152182-E0DrPIUILLg0620230320
J.P. Morgan Securities plc	20-Mar-2023 15:32:46	107	195.5000	XLON	07003070000152182-E0DrPIUILLg0A20230320
J.P. Morgan Securities plc	20-Mar-2023 15:32:46	150	195.5000	XLON	07003070000152182-E0DrPIUILLg0820230320
J.P. Morgan Securities plc	20-Mar-2023 15:33:29	147	195.3000	XLON	05003050000153984-E0DrPIUILLhsZ20230320
J.P. Morgan Securities plc	20-Mar-2023 15:33:29	194	195.3000	XLON	05003050000153984-E0DrPIUILLhsW20230320
J.P. Morgan Securities plc	20-Mar-2023 15:34:03	182	195.2000	XLON	07003070000153029-E0DrPIUILLf520230320
J.P. Morgan Securities plc	20-Mar-2023 15:34:03	58	195.3000	XLON	05003050000153984-E0DrPIUILLieL20230320
J.P. Morgan Securities plc	20-Mar-2023 15:34:03	65	195.3000	XLON	07003070000153732-E0DrPIUILLif320230320
J.P. Morgan Securities plc	20-Mar-2023 15:34:03	165	195.3000	XLON	07003070000153732-E0DrPIUILLiec20230320
J.P. Morgan Securities plc	20-Mar-2023 15:34:08	138	195.2000	XLON	07003070000153029-E0DrPIUILLigt20230320
J.P. Morgan Securities plc	20-Mar-2023 15:34:59	221	195.0000	XLON	05003050000154039-E0DrPIUILLkNy20230320
J.P. Morgan Securities plc	20-Mar-2023 15:34:59	178	195.0000	XLON	05003050000154039-E0DrPIUILLkNZ20230320
J.P. Morgan Securities plc	20-Mar-2023 15:37:26	192	194.9000	XLON	05003050000155084-E0DrPIUILLocr20230320
J.P. Morgan Securities plc	20-Mar-2023 15:37:45	192	194.9000	XLON	05003050000155084-E0DrPIUILLp7a20230320
J.P. Morgan Securities plc	20-Mar-2023 15:38:50	419	195.7000	XLON	07003070000155758-E0DrPIUILLrKy20230320
J.P. Morgan Securities plc	20-Mar-2023 15:40:25	502	195.9000	XLON	05003050000156500-E0DrPIUILLu1120230320
J.P. Morgan Securities plc	20-Mar-2023 15:41:04	452	195.9000	XLON	05003050000156867-E0DrPIUILLvcB20230320
J.P. Morgan Securities plc	20-Mar-2023 15:41:09	90	195.9000	XLON	05003050000156867-E0DrPIUILLvo620230320
J.P. Morgan Securities plc	20-Mar-2023 15:41:20	542	195.9000	XLON	05003050000156939-E0DrPIUILLwCF20230320
J.P. Morgan Securities plc	20-Mar-2023 15:41:28	404	195.8000	XLON	05003050000156485-E0DrPIUILLwNi20230320
J.P. Morgan Securities plc	20-Mar-2023 15:42:18	411	195.6000	XLON	07003070000156188-E0DrPIUILLxiW20230320
J.P. Morgan Securities plc	20-Mar-2023 15:42:53	7	195.6000	XLON	07003070000156188-E0DrPIUILLyIK20230320
J.P. Morgan Securities plc	20-Mar-2023 15:43:04	158	195.3000	XLON	05003050000157487-E0DrPIUILLzLR20230320
J.P. Morgan Securities plc	20-Mar-2023 15:43:04	129	195.3000	XLON	05003050000157487-E0DrPIUILLzLb20230320
J.P. Morgan Securities plc	20-Mar-2023 15:43:04	149	195.3000	XLON	05003050000157487-E0DrPIUILLzLX20230320
J.P. Morgan Securities plc	20-Mar-2023 15:43:04	149	195.3000	XLON	05003050000157487-E0DrPIUILLzLX20230320
J.P. Morgan Securities plc	20-Mar-2023 15:43:10	150	195.2000	XLON	07003070000156849-E0DrPIUILLzaT20230320
J.P. Morgan Securities plc	20-Mar-2023 15:43:10	182	195.2000	XLON	07003070000156849-E0DrPIUILLzaP20230320
J.P. Morgan Securities plc	20-Mar-2023 15:43:26	186	195.2000	XLON	07003070000156849-E0DrPIUIM09v20230320
J.P. Morgan Securities plc	20-Mar-2023 15:43:47	109	195.2000	XLON	07003070000156849-E0DrPIUIM14V20230320
J.P. Morgan Securities plc	20-Mar-2023 15:44:40	419	194.9000	XLON	07003070000157946-E0DrPIUIM2XH20230320
J.P. Morgan Securities plc	20-Mar-2023 15:46:31	40	195.7000	XLON	05003050000159268-E0DrPIUIM6gh20230320
J.P. Morgan Securities plc	20-Mar-2023 15:46:31	202	195.7000	XLON	05003050000159268-E0DrPIUIM6gj20230320
J.P. Morgan Securities plc	20-Mar-2023 15:47:38	384	195.7000	XLON	05003050000159563-E0DrPIUIM8IX20230320
J.P. Morgan Securities plc	20-Mar-2023 15:49:35	427	196.0000	XLON	05003050000160289-E0DrPIUIMBbN20230320
J.P. Morgan Securities plc	20-Mar-2023 15:49:35	72	196.0000	XLON	05003050000160289-E0DrPIUIMBbL20230320
J.P. Morgan Securities plc	20-Mar-2023 15:51:32	534	196.4000	XLON	05003050000161220-E0DrPIUIMEyR20230320

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Mar-2023 15:51:32	454	196.1000	XLON	07003070000160157-E0DrPIUIMEyo20230320
J.P. Morgan Securities plc	20-Mar-2023 15:51:32	531	196.2000	XLON	07003070000160555-E0DrPIUIMEye20230320
J.P. Morgan Securities plc	20-Mar-2023 15:53:10	411	196.0000	XLON	07003070000160955-E0DrPIUIMHW420230320
J.P. Morgan Securities plc	20-Mar-2023 15:54:38	618	196.0000	XLON	07003070000162368-E0DrPIUIMKUN20230320
J.P. Morgan Securities plc	20-Mar-2023 15:54:54	118	195.9000	XLON	07003070000162179-E0DrPIUIMKzf20230320
J.P. Morgan Securities plc	20-Mar-2023 15:54:54	300	195.9000	XLON	07003070000162179-E0DrPIUIMKzd20230320
J.P. Morgan Securities plc	20-Mar-2023 15:54:58	287	195.8000	XLON	05003050000161918-E0DrPIUIML3120230320
J.P. Morgan Securities plc	20-Mar-2023 15:54:58	117	195.8000	XLON	05003050000161918-E0DrPIUIML2z20230320
J.P. Morgan Securities plc	20-Mar-2023 15:54:58	88	195.8000	XLON	05003050000161918-E0DrPIUIML2x20230320
J.P. Morgan Securities plc	20-Mar-2023 15:57:01	382	195.5000	XLON	07003070000162865-E0DrPIUIMQZ120230320
J.P. Morgan Securities plc	20-Mar-2023 15:57:02	151	195.6000	XLON	05003050000163244-E0DrPIUIMOY3z20230320
J.P. Morgan Securities plc	20-Mar-2023 15:57:02	300	195.6000	XLON	05003050000163244-E0DrPIUIMOY120230320
J.P. Morgan Securities plc	20-Mar-2023 15:57:11	292	195.6000	XLON	07003070000163500-E0DrPIUIMOs520230320
J.P. Morgan Securities plc	20-Mar-2023 15:57:11	224	195.6000	XLON	07003070000163500-E0DrPIUIMOs720230320
J.P. Morgan Securities plc	20-Mar-2023 15:57:35	89	195.5000	XLON	07003070000162865-E0DrPIUIMPpz20230320
J.P. Morgan Securities plc	20-Mar-2023 15:59:02	6	196.0000	XLON	07003070000164703-E0DrPIUIMU5920230320
J.P. Morgan Securities plc	20-Mar-2023 15:59:06	185	195.6000	XLON	07003070000164157-E0DrPIUIMUFY20230320
J.P. Morgan Securities plc	20-Mar-2023 15:59:06	259	196.0000	XLON	05003050000164957-E0DrPIUIMUEK20230320
J.P. Morgan Securities plc	20-Mar-2023 15:59:06	150	196.0000	XLON	05003050000164957-E0DrPIUIMUEI20230320
J.P. Morgan Securities plc	20-Mar-2023 15:59:06	101	195.8000	XLON	07003070000164203-E0DrPIUIMUeD20230320
J.P. Morgan Securities plc	20-Mar-2023 15:59:06	114	195.8000	XLON	07003070000164203-E0DrPIUIMUeX20230320
J.P. Morgan Securities plc	20-Mar-2023 15:59:06	114	195.8000	XLON	07003070000164203-E0DrPIUIMUeZ20230320
J.P. Morgan Securities plc	20-Mar-2023 15:59:06	114	195.8000	XLON	07003070000164203-E0DrPIUIMUeB20230320
J.P. Morgan Securities plc	20-Mar-2023 16:00:15	427	195.7000	XLON	05003050000165333-E0DrPIUIMWxQ20230320
J.P. Morgan Securities plc	20-Mar-2023 16:03:41	141	195.7000	XLON	05003050000167061-E0DrPIUMdLz20230320
J.P. Morgan Securities plc	20-Mar-2023 16:03:41	374	195.7000	XLON	05003050000167061-E0DrPIUMdM120230320
J.P. Morgan Securities plc	20-Mar-2023 16:03:43	147	195.6000	XLON	07003070000164157-E0DrPIUIMdRq20230320
J.P. Morgan Securities plc	20-Mar-2023 16:03:43	31	195.6000	XLON	07003070000165030-E0DrPIUMdRu20230320
J.P. Morgan Securities plc	20-Mar-2023 16:03:43	116	195.6000	XLON	07003070000164157-E0DrPIUMdRs20230320
J.P. Morgan Securities plc	20-Mar-2023 16:04:21	99	195.6000	XLON	07003070000165030-E0DrPIUMefi20230320
J.P. Morgan Securities plc	20-Mar-2023 16:04:21	74	195.6000	XLON	07003070000165030-E0DrPIUMeg020230320
J.P. Morgan Securities plc	20-Mar-2023 16:04:21	169	195.4000	XLON	05003050000165238-E0DrPIUMegG20230320
J.P. Morgan Securities plc	20-Mar-2023 16:06:16	51	195.5000	XLON	07003070000167900-E0DrPIUMiFp20230320
J.P. Morgan Securities plc	20-Mar-2023 16:06:16	416	195.5000	XLON	07003070000167900-E0DrPIUMiFn20230320
J.P. Morgan Securities plc	20-Mar-2023 16:06:33	585	195.7000	XLON	05003050000168678-E0DrPIUMimQ20230320
J.P. Morgan Securities plc	20-Mar-2023 16:07:26	75	195.5000	XLON	05003050000168623-E0DrPIUMkOi20230320
J.P. Morgan Securities plc	20-Mar-2023 16:07:26	204	195.5000	XLON	05003050000168623-E0DrPIUMkOe20230320
J.P. Morgan Securities plc	20-Mar-2023 16:07:26	150	195.5000	XLON	05003050000168623-E0DrPIUMkOg20230320
J.P. Morgan Securities plc	20-Mar-2023 16:08:00	281	195.4000	XLON	05003050000165238-E0DrPIUMiJ920230320
J.P. Morgan Securities plc	20-Mar-2023 16:08:00	163	195.4000	XLON	05003050000168176-E0DrPIUMiJB20230320
J.P. Morgan Securities plc	20-Mar-2023 16:08:14	388	195.3000	XLON	07003070000169433-E0DrPIUMmpf20230320
J.P. Morgan Securities plc	20-Mar-2023 16:08:47	141	195.1000	XLON	05003050000169507-E0DrPIUMoOJ20230320
J.P. Morgan Securities plc	20-Mar-2023 16:08:47	247	195.1000	XLON	05003050000169507-E0DrPIUMoOM20230320
J.P. Morgan Securities plc	20-Mar-2023 16:09:51	16	195.0000	XLON	05003050000170698-E0DrPIUMiFrHv20230320
J.P. Morgan Securities plc	20-Mar-2023 16:09:57	653	195.1000	XLON	05003050000170891-E0DrPIUMiRbH20230320
J.P. Morgan Securities plc	20-Mar-2023 16:09:58	443	195.0000	XLON	05003050000170698-E0DrPIUMrcg20230320
J.P. Morgan Securities plc	20-Mar-2023 16:11:18	115	194.9000	XLON	05003050000172159-E0DrPIUMiMusP20230320
J.P. Morgan Securities plc	20-Mar-2023 16:11:54	357	194.9000	XLON	05003050000172159-E0DrPIUMiMvrt20230320
J.P. Morgan Securities plc	20-Mar-2023 16:12:03	455	194.9000	XLON	07003070000172213-E0DrPIUMiWyyZ20230320
J.P. Morgan Securities plc	20-Mar-2023 16:12:05	218	194.9000	XLON	05003050000172451-E0DrPIUMiWmyb20230320
J.P. Morgan Securities plc	20-Mar-2023 16:12:24	382	194.8000	XLON	07003070000170451-E0DrPIUMiY1f20230320
J.P. Morgan Securities plc	20-Mar-2023 16:14:03	426	194.9000	XLON	05003050000173783-E0DrPIUIN1ax20230320
J.P. Morgan Securities plc	20-Mar-2023 16:14:03	199	194.9000	XLON	05003050000173936-E0DrPIUIN1ar20230320
J.P. Morgan Securities plc	20-Mar-2023 16:14:45	310	194.9000	XLON	07003070000174165-E0DrPIUIN3HL20230320
J.P. Morgan Securities plc	20-Mar-2023 16:15:15	341	195.1000	XLON	05003050000174878-E0DrPIUIN4p220230320
J.P. Morgan Securities plc	20-Mar-2023 16:16:18	33	195.3000	XLON	07003070000175440-E0DrPIUIN7M120230320
J.P. Morgan Securities plc	20-Mar-2023 16:16:18	46	195.3000	XLON	07003070000175440-E0DrPIUIN7MK20230320
J.P. Morgan Securities plc	20-Mar-2023 16:17:24	69	195.5000	XLON	07003070000175935-E0DrPIUIN9BS20230320
J.P. Morgan Securities plc	20-Mar-2023 16:17:58	495	195.5000	XLON	07003070000176185-E0DrPIUINA4r20230320
J.P. Morgan Securities plc	20-Mar-2023 16:18:51	381	195.6000	XLON	07003070000176617-E0DrPIUINBN20230320
J.P. Morgan Securities plc	20-Mar-2023 16:19:15	197	195.1000	XLON	05003050000175497-E0DrPIUINC1u20230320
J.P. Morgan Securities plc	20-Mar-2023 16:19:15	497	195.3000	XLON	05003050000175749-E0DrPIUINC1S20230320
J.P. Morgan Securities plc	20-Mar-2023 16:19:15	139	195.1000	XLON	05003050000174878-E0DrPIUINC1s20230320
J.P. Morgan Securities plc	20-Mar-2023 16:21:11	85	195.2000	XLON	05003050000178346-E0DrPIUINFvs20230320
J.P. Morgan Securities plc	20-Mar-2023 16:21:11	335	195.2000	XLON	05003050000178346-E0DrPIUINFvq20230320
J.P. Morgan Securities plc	20-Mar-2023 16:21:18	246	195.2000	XLON	05003050000178387-E0DrPIUING4320230320
J.P. Morgan Securities plc	20-Mar-2023 16:21:40	136	195.0000	XLON	05003050000177386-E0DrPIUINGZY20230320
J.P. Morgan Securities plc	20-Mar-2023 16:21:40	136	195.0000	XLON	05003050000177386-E0DrPIUINGZW20230320
J.P. Morgan Securities plc	20-Mar-2023 16:21:40	173	195.0000	XLON	05003050000177386-E0DrPIUINGZa20230320
J.P. Morgan Securities plc	20-Mar-2023 16:24:01	99	195.1000	XLON	05003050000179203-E0DrPIUINLDa20230320
J.P. Morgan Securities plc	20-Mar-2023 16:24:01	268	195.1000	XLON	05003050000179203-E0DrPIUINLDm20230320

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Mar-2023 16:24:02	39	195.1000	XLON	05003050000179626-E0DrPIUINLEW20230320
J.P. Morgan Securities plc	20-Mar-2023 16:24:02	510	195.1000	XLON	05003050000179626-E0DrPIUINLEY20230320
J.P. Morgan Securities plc	20-Mar-2023 16:24:14	138	195.0000	XLON	05003050000179102-E0DrPIUINLUO20230320
J.P. Morgan Securities plc	20-Mar-2023 16:24:15	376	195.0000	XLON	05003050000179102-E0DrPIUINLW520230320
J.P. Morgan Securities plc	20-Mar-2023 16:24:37	519	194.8000	XLON	07003070000177165-E0DrPIUINLyG20230320
J.P. Morgan Securities plc	20-Mar-2023 16:24:41	113	194.5000	XLON	05003050000179860-E0DrPIUINM6g20230320
J.P. Morgan Securities plc	20-Mar-2023 16:25:42	139	195.0000	XLON	07003070000180308-E0DrPIUINOTE20230320
J.P. Morgan Securities plc	20-Mar-2023 16:25:42	726	195.0000	XLON	07003070000180308-E0DrPIUINOTG20230320
J.P. Morgan Securities plc	20-Mar-2023 16:25:42	90	195.0000	XLON	07003070000180308-E0DrPIUINOTC20230320
J.P. Morgan Securities plc	20-Mar-2023 16:25:58	508	194.8000	XLON	05003050000180528-E0DrPIUINP3120230320
J.P. Morgan Securities plc	20-Mar-2023 16:26:32	150	194.8000	XLON	07003070000180721-E0DrPIUINQ7Z20230320
J.P. Morgan Securities plc	20-Mar-2023 16:26:32	80	194.8000	XLON	07003070000180721-E0DrPIUINQ7X20230320
J.P. Morgan Securities plc	20-Mar-2023 16:26:32	54	194.8000	XLON	05003050000180528-E0DrPIUINQ7R20230320
J.P. Morgan Securities plc	20-Mar-2023 16:26:43	68	194.8000	XLON	07003070000180721-E0DrPIUINQfO20230320
J.P. Morgan Securities plc	20-Mar-2023 16:26:44	25	194.8000	XLON	07003070000180721-E0DrPIUINQiP20230320
J.P. Morgan Securities plc	20-Mar-2023 16:26:44	77	194.8000	XLON	07003070000180722-E0DrPIUINQiR20230320
J.P. Morgan Securities plc	20-Mar-2023 16:26:45	141	194.8000	XLON	07003070000180722-E0DrPIUINQjx20230320
J.P. Morgan Securities plc	20-Mar-2023 16:27:07	51	194.8000	XLON	07003070000180722-E0DrPIUINRd520230320
J.P. Morgan Securities plc	20-Mar-2023 16:28:12	9	195.0000	XLON	07003070000181624-E0DrPIUINTPb20230320
J.P. Morgan Securities plc	20-Mar-2023 16:28:55	489	195.0000	XLON	07003070000181981-E0DrPIUINVBZ20230320
J.P. Morgan Securities plc	20-Mar-2023 16:28:55	205	195.0000	XLON	05003050000182141-E0DrPIUINVBu20230320