

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 08:11:37	234	207.8000	XLON	0500205000007080-E0DxuWh6xPEW20230329
J.P. Morgan Securities plc	29-Mar-2023 08:11:37	134	207.8000	XLON	07002070000006549-E0DxuWh6xPEU20230329
J.P. Morgan Securities plc	29-Mar-2023 08:11:37	229	207.8000	XLON	07002070000006531-E0DxuWh6xPES20230329
J.P. Morgan Securities plc	29-Mar-2023 08:11:50	110	208.0000	XLON	05002050000007169-E0DxuWh6xPkk20230329
J.P. Morgan Securities plc	29-Mar-2023 08:11:50	235	207.8000	XLON	05002050000007137-E0DxuWh6xPkq20230329
J.P. Morgan Securities plc	29-Mar-2023 08:11:50	281	207.8000	XLON	05002050000007093-E0DxuWh6xPko20230329
J.P. Morgan Securities plc	29-Mar-2023 08:11:50	171	208.0000	XLON	05002050000007169-E0DxuWh6xPkm20230329
J.P. Morgan Securities plc	29-Mar-2023 08:11:52	232	207.8000	XLON	05002050000007332-E0DxuWh6xPoJ20230329
J.P. Morgan Securities plc	29-Mar-2023 08:11:53	150	207.8000	XLON	07002070000007371-E0DxuWh6xPqB20230329
J.P. Morgan Securities plc	29-Mar-2023 08:11:53	175	207.8000	XLON	07002070000007371-E0DxuWh6xPqD20230329
J.P. Morgan Securities plc	29-Mar-2023 08:12:02	278	207.8000	XLON	05002050000007348-E0DxuWh6xQDB20230329
J.P. Morgan Securities plc	29-Mar-2023 08:12:03	260	207.8000	XLON	07002070000007502-E0DxuWh6xQEF20230329
J.P. Morgan Securities plc	29-Mar-2023 08:12:04	1	207.8000	XLON	05002050000007524-E0DxuWh6xQSY20230329
J.P. Morgan Securities plc	29-Mar-2023 08:12:05	234	207.8000	XLON	07002070000007567-E0DxuWh6xQYR20230329
J.P. Morgan Securities plc	29-Mar-2023 08:12:06	300	207.8000	XLON	05002050000007554-E0DxuWh6xQcx20230329
J.P. Morgan Securities plc	29-Mar-2023 08:12:06	28	207.8000	XLON	05002050000007554-E0DxuWh6xQd20230329
J.P. Morgan Securities plc	29-Mar-2023 08:12:07	281	207.8000	XLON	07002070000007600-E0DxuWh6xQqD20230329
J.P. Morgan Securities plc	29-Mar-2023 08:12:09	281	207.8000	XLON	07002070000007623-E0DxuWh6xR3K20230329
J.P. Morgan Securities plc	29-Mar-2023 08:12:42	54	207.6000	XLON	07002070000008246-E0DxuWh6xSUN20230329
J.P. Morgan Securities plc	29-Mar-2023 08:23:18	222	208.2000	XLON	05002050000014751-E0DxuWh6xkpb20230329
J.P. Morgan Securities plc	29-Mar-2023 08:23:21	300	208.2000	XLON	05002050000015206-E0DxuWh6xkul20230329
J.P. Morgan Securities plc	29-Mar-2023 08:24:40	14	208.2000	XLON	05002050000015206-E0DxuWh6xmqx20230329
J.P. Morgan Securities plc	29-Mar-2023 08:24:40	136	208.2000	XLON	07002070000015118-E0DxuWh6xmqz20230329
J.P. Morgan Securities plc	29-Mar-2023 08:24:40	137	208.2000	XLON	07002070000015118-E0DxuWh6xmr120230329
J.P. Morgan Securities plc	29-Mar-2023 08:24:48	358	208.0000	XLON	05002050000016099-E0DxuWh6xnn440230329
J.P. Morgan Securities plc	29-Mar-2023 08:29:29	290	209.2000	XLON	05002050000018658-E0DxuWh6xOB20230329
J.P. Morgan Securities plc	29-Mar-2023 08:29:29	290	209.4000	XLON	07002070000018665-E0DxuWh6xO720230329
J.P. Morgan Securities plc	29-Mar-2023 08:29:30	312	209.2000	XLON	05002050000018763-E0DxuWh6xUR20230329
J.P. Morgan Securities plc	29-Mar-2023 08:29:31	265	209.2000	XLON	07002070000018765-E0DxuWh6xUJW20230329
J.P. Morgan Securities plc	29-Mar-2023 08:29:32	150	209.2000	XLON	07002070000018773-E0DxuWh6xuX820230329
J.P. Morgan Securities plc	29-Mar-2023 08:29:32	137	209.2000	XLON	07002070000018773-E0DxuWh6xuXA20230329
J.P. Morgan Securities plc	29-Mar-2023 08:29:33	309	209.2000	XLON	05002050000018779-E0DxuWh6xuYE20230329
J.P. Morgan Securities plc	29-Mar-2023 08:29:34	287	209.2000	XLON	07002070000018794-E0DxuWh6xuzI20230329
J.P. Morgan Securities plc	29-Mar-2023 08:29:35	242	209.2000	XLON	07002070000018806-E0DxuWh6xuaQ20230329
J.P. Morgan Securities plc	29-Mar-2023 08:29:36	264	209.2000	XLON	05002050000018808-E0DxuWh6xuby20230329
J.P. Morgan Securities plc	29-Mar-2023 08:29:37	265	209.2000	XLON	05002050000018819-E0DxuWh6xucb20230329
J.P. Morgan Securities plc	29-Mar-2023 08:30:36	305	209.6000	XLON	05002050000019552-E0DxuWh6xwkt20230329
J.P. Morgan Securities plc	29-Mar-2023 08:30:37	254	209.6000	XLON	05002050000019565-E0DxuWh6xwlf20230329
J.P. Morgan Securities plc	29-Mar-2023 08:30:38	254	209.6000	XLON	07002070000019611-E0DxuWh6xwnG20230329
J.P. Morgan Securities plc	29-Mar-2023 08:30:39	300	209.6000	XLON	05002050000019601-E0DxuWh6xwqh20230329
J.P. Morgan Securities plc	29-Mar-2023 08:30:39	30	209.6000	XLON	05002050000019601-E0DxuWh6xwqj20230329
J.P. Morgan Securities plc	29-Mar-2023 08:30:40	305	209.6000	XLON	07002070000019641-E0DxuWh6xwt820230329
J.P. Morgan Securities plc	29-Mar-2023 08:30:41	213	209.6000	XLON	05002050000019623-E0DxuWh6xwu820230329
J.P. Morgan Securities plc	29-Mar-2023 08:30:41	150	209.6000	XLON	05002050000019623-E0DxuWh6xwu420230329
J.P. Morgan Securities plc	29-Mar-2023 08:30:41	44	209.6000	XLON	05002050000019623-E0DxuWh6xwuA20230329
J.P. Morgan Securities plc	29-Mar-2023 08:30:42	440	209.6000	XLON	05002050000019632-E0DxuWh6xwvb20230329
J.P. Morgan Securities plc	29-Mar-2023 08:30:43	471	209.6000	XLON	07002070000019664-E0DxuWh6xwyW20230329
J.P. Morgan Securities plc	29-Mar-2023 08:30:44	305	209.6000	XLON	07002070000019680-E0DxuWh6xxQ20230329
J.P. Morgan Securities plc	29-Mar-2023 08:31:10	150	209.6000	XLON	07002070000019689-E0DxuWh6xxbJ20230329
J.P. Morgan Securities plc	29-Mar-2023 08:31:10	175	209.6000	XLON	07002070000019689-E0DxuWh6xxbL20230329
J.P. Morgan Securities plc	29-Mar-2023 08:31:50	183	209.6000	XLON	05002050000019930-E0DxuWh6xyJv20230329
J.P. Morgan Securities plc	29-Mar-2023 08:31:50	98	209.6000	XLON	05002050000019930-E0DxuWh6xyJs20230329
J.P. Morgan Securities plc	29-Mar-2023 08:32:16	94	209.8000	XLON	07002070000020314-E0DxuWh6xykf20230329
J.P. Morgan Securities plc	29-Mar-2023 08:32:16	192	209.8000	XLON	07002070000020314-E0DxuWh6xykh20230329
J.P. Morgan Securities plc	29-Mar-2023 08:32:16	19	209.8000	XLON	07002070000020314-E0DxuWh6xykc20230329
J.P. Morgan Securities plc	29-Mar-2023 08:34:16	150	209.8000	XLON	07002070000020478-E0DxuWh6y18G20230329
J.P. Morgan Securities plc	29-Mar-2023 08:34:16	211	209.8000	XLON	07002070000020478-E0DxuWh6y18I20230329
J.P. Morgan Securities plc	29-Mar-2023 08:34:21	228	209.8000	XLON	05002050000021199-E0DxuWh6y1KK20230329
J.P. Morgan Securities plc	29-Mar-2023 08:34:45	358	209.6000	XLON	07002070000020300-E0DxuWh6y1s520230329
J.P. Morgan Securities plc	29-Mar-2023 08:34:45	194	209.8000	XLON	07002070000021283-E0DxuWh6y1s220230329
J.P. Morgan Securities plc	29-Mar-2023 08:34:45	82	209.8000	XLON	05002050000021199-E0DxuWh6y1s020230329
J.P. Morgan Securities plc	29-Mar-2023 08:34:45	194	209.6000	XLON	07002070000021454-E0DxuWh6y1sM20230329
J.P. Morgan Securities plc	29-Mar-2023 08:35:51	114	209.6000	XLON	07002070000021454-E0DxuWh6y3Xp20230329
J.P. Morgan Securities plc	29-Mar-2023 08:35:51	137	209.6000	XLON	07002070000021461-E0DxuWh6y3Xr20230329
J.P. Morgan Securities plc	29-Mar-2023 08:35:51	56	209.6000	XLON	07002070000021461-E0DxuWh6y3Xv20230329
J.P. Morgan Securities plc	29-Mar-2023 08:35:52	393	209.6000	XLON	05002050000021981-E0DxuWh6y3N20230329
J.P. Morgan Securities plc	29-Mar-2023 08:36:40	104	209.6000	XLON	07002070000021988-E0DxuWh6y4x920230329
J.P. Morgan Securities plc	29-Mar-2023 08:36:41	170	209.6000	XLON	07002070000021988-E0DxuWh6y50g20230329
J.P. Morgan Securities plc	29-Mar-2023 08:36:42	88	209.6000	XLON	07002070000021988-E0DxuWh6y56u20230329
J.P. Morgan Securities plc	29-Mar-2023 08:37:00	202	209.6000	XLON	07002070000022416-E0DxuWh6y5zf20230329
J.P. Morgan Securities plc	29-Mar-2023 08:37:01	510	209.6000	XLON	05002050000022600-E0DxuWh6y61820230329
J.P. Morgan Securities plc	29-Mar-2023 08:37:01	123	209.6000	XLON	05002050000022600-E0DxuWh6y61620230329
J.P. Morgan Securities plc	29-Mar-2023 08:37:02	433	209.6000	XLON	05002050000022604-E0DxuWh6y62220230329
J.P. Morgan Securities plc	29-Mar-2023 08:37:03	158	209.6000	XLON	05002050000022604-E0DxuWh6y64r20230329
J.P. Morgan Securities plc	29-Mar-2023 08:37:03	290	209.6000	XLON	05002050000022611-E0DxuWh6y64t20230329
J.P. Morgan Securities plc	29-Mar-2023 08:39:49	366	209.6000	XLON	05002050000022800-E0DxuWh6y9n220230329
J.P. Morgan Securities plc	29-Mar-2023 08:39:49	56	209.6000	XLON	05002050000022800-E0DxuWh6y9m220230329
J.P. Morgan Securities plc	29-Mar-2023 08:40:00	134	209.6000	XLON	07002070000023780-E0DxuWh6yA0I20230329
J.P. Morgan Securities plc	29-Mar-2023 08:40:00	176	209.6000	XLON	07002070000023780-E0DxuWh6yA0g20230329
J.P. Morgan Securities plc	29-Mar-2023 08:40:01	50	209.2000	XLON	05002050000018819-E0DxuWh6yA7a20230329
J.P. Morgan Securities plc	29-Mar-2023 08:40:01	310	209.6000	XLON	07002070000023836-E0DxuWh6yA6M20230329
J.P. Morgan Securities plc	29-Mar-2023 08:46:41	2	209.2000	XLON	05002050000018849-E0DxuWh6yI9x20230329
J.P. Morgan Securities plc	29-Mar-2023 08:46:41	15	209.2000	XLON	05002050000018819-E0DxuWh6yI9q20230329

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 08:46:41	169	209.2000	XLON	05002050000018849-E0DxuWh6yI9s20230329
J.P. Morgan Securities plc	29-Mar-2023 08:47:47	50	209.2000	XLON	070020700000026713-E0DxuWh6yJfa20230329
J.P. Morgan Securities plc	29-Mar-2023 08:47:47	313	209.2000	XLON	070020700000026713-E0DxuWh6yJfc20230329
J.P. Morgan Securities plc	29-Mar-2023 08:47:47	359	209.2000	XLON	050020500000026255-E0DxuWh6yJbF20230329
J.P. Morgan Securities plc	29-Mar-2023 08:48:04	332	208.6000	XLON	070020700000026730-E0DxuWh6yKbc20230329
J.P. Morgan Securities plc	29-Mar-2023 08:48:04	57	208.6000	XLON	070020700000026730-E0DxuWh6yKbZ20230329
J.P. Morgan Securities plc	29-Mar-2023 08:48:19	42	208.6000	XLON	070020700000026862-E0DxuWh6yKTC20230329
J.P. Morgan Securities plc	29-Mar-2023 08:48:21	217	208.6000	XLON	070020700000026862-E0DxuWh6yKUV20230329
J.P. Morgan Securities plc	29-Mar-2023 08:48:39	40	208.6000	XLON	070020700000026862-E0DxuWh6yKju20230329
J.P. Morgan Securities plc	29-Mar-2023 08:50:01	124	208.6000	XLON	050020500000026902-E0DxuWh6yMAF20230329
J.P. Morgan Securities plc	29-Mar-2023 08:50:01	94	208.6000	XLON	070020700000026862-E0DxuWh6yMAD20230329
J.P. Morgan Securities plc	29-Mar-2023 08:53:31	232	208.6000	XLON	050020500000027459-E0DxuWh6yQWB20230329
J.P. Morgan Securities plc	29-Mar-2023 08:53:31	77	208.6000	XLON	050020500000027459-E0DxuWh6yQWQ20230329
J.P. Morgan Securities plc	29-Mar-2023 08:53:31	55	208.6000	XLON	050020500000026902-E0DxuWh6yQW920230329
J.P. Morgan Securities plc	29-Mar-2023 08:53:41	282	208.6000	XLON	050020500000028655-E0DxuWh6yQkG20230329
J.P. Morgan Securities plc	29-Mar-2023 08:53:41	78	208.6000	XLON	050020500000028655-E0DxuWh6yQkL20230329
J.P. Morgan Securities plc	29-Mar-2023 08:53:42	126	208.6000	XLON	050020500000028714-E0DxuWh6yQlk20230329
J.P. Morgan Securities plc	29-Mar-2023 08:53:42	342	208.6000	XLON	050020500000028714-E0DxuWh6yQlm20230329
J.P. Morgan Securities plc	29-Mar-2023 08:53:43	390	208.6000	XLON	050020500000028722-E0DxuWh6yQnP20230329
J.P. Morgan Securities plc	29-Mar-2023 08:53:43	42	208.6000	XLON	050020500000028722-E0DxuWh6yQnM20230329
J.P. Morgan Securities plc	29-Mar-2023 08:53:46	365	208.6000	XLON	050020500000028723-E0DxuWh6yQsm20230329
J.P. Morgan Securities plc	29-Mar-2023 08:53:46	142	208.6000	XLON	050020500000028723-E0DxuWh6yQsI20230329
J.P. Morgan Securities plc	29-Mar-2023 08:53:48	42	208.6000	XLON	070020700000028790-E0DxuWh6yQuM20230329
J.P. Morgan Securities plc	29-Mar-2023 08:53:48	149	208.6000	XLON	070020700000028790-E0DxuWh6yQuQ20230329
J.P. Morgan Securities plc	29-Mar-2023 08:53:53	122	208.6000	XLON	070020700000028790-E0DxuWh6yQYR20230329
J.P. Morgan Securities plc	29-Mar-2023 08:54:00	125	208.6000	XLON	070020700000028823-E0DxuWh6yR7G20230329
J.P. Morgan Securities plc	29-Mar-2023 08:54:00	83	208.6000	XLON	070020700000028790-E0DxuWh6yR7E20230329
J.P. Morgan Securities plc	29-Mar-2023 08:54:28	290	208.6000	XLON	050020500000028815-E0DxuWh6yRfQ20230329
J.P. Morgan Securities plc	29-Mar-2023 08:54:28	32	208.6000	XLON	070020700000028823-E0DxuWh6yRfO20230329
J.P. Morgan Securities plc	29-Mar-2023 08:54:28	42	208.6000	XLON	070020700000028823-E0DxuWh6yRfM20230329
J.P. Morgan Securities plc	29-Mar-2023 08:54:48	41	208.6000	XLON	050020500000028969-E0DxuWh6yS8C20230329
J.P. Morgan Securities plc	29-Mar-2023 08:55:01	167	208.6000	XLON	050020500000028969-E0DxuWh6ySPg20230329
J.P. Morgan Securities plc	29-Mar-2023 08:55:08	40	208.6000	XLON	050020500000028969-E0DxuWh6ySWi20230329
J.P. Morgan Securities plc	29-Mar-2023 08:57:14	168	208.6000	XLON	050020500000029189-E0DxuWh6yUm720230329
J.P. Morgan Securities plc	29-Mar-2023 08:57:14	104	208.6000	XLON	050020500000028969-E0DxuWh6yUm520230329
J.P. Morgan Securities plc	29-Mar-2023 08:57:28	6	208.6000	XLON	050020500000029926-E0DxuWh6yV7G20230329
J.P. Morgan Securities plc	29-Mar-2023 08:57:28	35	208.6000	XLON	050020500000029189-E0DxuWh6yV7E20230329
J.P. Morgan Securities plc	29-Mar-2023 09:03:12	352	208.8000	XLON	050020500000031526-E0DxuWh6yVNi20230329
J.P. Morgan Securities plc	29-Mar-2023 09:03:42	340	208.8000	XLON	050020500000032610-E0DxuWh6yVc1L20230329
J.P. Morgan Securities plc	29-Mar-2023 09:03:42	39	208.8000	XLON	050020500000032610-E0DxuWh6yVc1I20230329
J.P. Morgan Securities plc	29-Mar-2023 09:03:53	41	208.8000	XLON	070020700000032846-E0DxuWh6yVc6120230329
J.P. Morgan Securities plc	29-Mar-2023 09:12:57	39	209.2000	XLON	050020500000036061-E0DxuWh6yVllh20230329
J.P. Morgan Securities plc	29-Mar-2023 09:22:11	273	210.2000	XLON	070020700000040169-E0DxuWh6yV520230329
J.P. Morgan Securities plc	29-Mar-2023 09:27:32	280	211.0000	XLON	070020700000042507-E0DxuWh6z3Yo20230329
J.P. Morgan Securities plc	29-Mar-2023 09:27:37	42	211.0000	XLON	050020500000042708-E0DxuWh6z3mX20230329
J.P. Morgan Securities plc	29-Mar-2023 09:27:52	41	211.0000	XLON	050020500000042708-E0DxuWh6z49e20230329
J.P. Morgan Securities plc	29-Mar-2023 09:32:54	183	211.6000	XLON	070020700000045170-E0DxuWh6zBA820230329
J.P. Morgan Securities plc	29-Mar-2023 09:33:53	139	211.8000	XLON	050020500000045477-E0DxuWh6zDS320230329
J.P. Morgan Securities plc	29-Mar-2023 09:33:53	133	211.8000	XLON	050020500000045477-E0DxuWh6zDS120230329
J.P. Morgan Securities plc	29-Mar-2023 09:34:01	288	211.8000	XLON	070020700000045839-E0DxuWh6zDaa20230329
J.P. Morgan Securities plc	29-Mar-2023 09:34:01	41	211.8000	XLON	070020700000045839-E0DxuWh6zDaX20230329
J.P. Morgan Securities plc	29-Mar-2023 09:34:06	41	211.8000	XLON	050020500000046096-E0DxuWh6zDeq20230329
J.P. Morgan Securities plc	29-Mar-2023 09:43:38	383	211.6000	XLON	050020500000045375-E0DxuWh6zPxH20230329
J.P. Morgan Securities plc	29-Mar-2023 09:43:38	263	211.8000	XLON	050020500000046096-E0DxuWh6zPx920230329
J.P. Morgan Securities plc	29-Mar-2023 09:43:38	259	211.4000	XLON	070020700000043443-E0DxuWh6zPXP20230329
J.P. Morgan Securities plc	29-Mar-2023 09:43:46	231	211.4000	XLON	050020500000050343-E0DxuWh6zQRh20230329
J.P. Morgan Securities plc	29-Mar-2023 09:43:46	123	211.4000	XLON	050020500000050343-E0DxuWh6zQRe20230329
J.P. Morgan Securities plc	29-Mar-2023 09:50:21	306	211.4000	XLON	070020700000050319-E0DxuWh6zYVG20230329
J.P. Morgan Securities plc	29-Mar-2023 09:50:30	321	211.4000	XLON	050020500000053637-E0DxuWh6zYhF20230329
J.P. Morgan Securities plc	29-Mar-2023 09:50:30	39	211.4000	XLON	050020500000053637-E0DxuWh6zYh920230329
J.P. Morgan Securities plc	29-Mar-2023 09:50:31	346	211.4000	XLON	050020500000053703-E0DxuWh6zYjb20230329
J.P. Morgan Securities plc	29-Mar-2023 09:50:40	42	211.4000	XLON	070020700000053568-E0DxuWh6zYVb20230329
J.P. Morgan Securities plc	29-Mar-2023 09:50:40	262	211.4000	XLON	070020700000053568-E0DxuWh6zYve20230329
J.P. Morgan Securities plc	29-Mar-2023 09:50:40	40	211.4000	XLON	050020500000053703-E0DxuWh6zYvZ20230329
J.P. Morgan Securities plc	29-Mar-2023 09:50:55	39	211.4000	XLON	050020500000053757-E0DxuWh6zZE620230329
J.P. Morgan Securities plc	29-Mar-2023 09:58:40	347	211.4000	XLON	050020500000053757-E0DxuWh6zZgA20230329
J.P. Morgan Securities plc	29-Mar-2023 09:58:41	259	211.4000	XLON	070020700000057057-E0DxuWh6zZgrF20230329
J.P. Morgan Securities plc	29-Mar-2023 09:58:42	298	211.4000	XLON	070020700000057069-E0DxuWh6zZgH20230329
J.P. Morgan Securities plc	29-Mar-2023 09:58:42	179	211.4000	XLON	070020700000057069-E0DxuWh6zZgH20230329
J.P. Morgan Securities plc	29-Mar-2023 09:58:50	168	210.8000	XLON	070020700000057076-E0DxuWh6zZgsY20230329
J.P. Morgan Securities plc	29-Mar-2023 09:58:50	195	210.8000	XLON	070020700000057076-E0DxuWh6zZgsW20230329
J.P. Morgan Securities plc	29-Mar-2023 09:58:55	371	210.8000	XLON	050020500000057259-E0DxuWh6zh0Y20230329
J.P. Morgan Securities plc	29-Mar-2023 09:58:55	39	210.8000	XLON	050020500000057259-E0DxuWh6zh0V20230329
J.P. Morgan Securities plc	29-Mar-2023 10:06:34	329	211.4000	XLON	070020700000060327-E0DxuWh6zZozs20230329
J.P. Morgan Securities plc	29-Mar-2023 10:06:35	354	211.4000	XLON	050020500000060459-E0DxuWh6zP2N20230329
J.P. Morgan Securities plc	29-Mar-2023 10:06:36	275	211.4000	XLON	070020700000060356-E0DxuWh6zP2N20230329
J.P. Morgan Securities plc	29-Mar-2023 10:06:37	275	211.4000	XLON	050020500000060478-E0DxuWh6zP3c20230329
J.P. Morgan Securities plc	29-Mar-2023 10:06:38	463	211.4000	XLON	070020700000060366-E0DxuWh6zP4d20230329
J.P. Morgan Securities plc	29-Mar-2023 10:06:39	275	211.4000	XLON	050020500000060486-E0DxuWh6zP5S20230329
J.P. Morgan Securities plc	29-Mar-2023 10:06:40	269	210.8000	XLON	050020500000057293-E0DxuWh6zP9a20230329
J.P. Morgan Securities plc	29-Mar-2023 10:06:40	275	211.4000	XLON	050020500000060503-E0DxuWh6zP8j20230329
J.P. Morgan Securities plc	29-Mar-2023 10:06:44	78	210.8000	XLON	050020500000060509-E0DxuWh6zPDi20230329
J.P. Morgan Securities plc	29-Mar-2023 10:06:54	156	210.8000	XLON	050020500000060509-E0DxuWh6zPwD20230329

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 10:07:00	39	210.8000	XLON	0500205000060509-E0DxuWh6zpbS20230329
J.P. Morgan Securities plc	29-Mar-2023 10:07:09	41	210.8000	XLON	0500205000060509-E0DxuWh6zpr520230329
J.P. Morgan Securities plc	29-Mar-2023 10:07:19	188	210.8000	XLON	0700207000060494-E0DxuWh6zqb620230329
J.P. Morgan Securities plc	29-Mar-2023 10:07:19	67	210.8000	XLON	0500205000060509-E0DxuWh6zq6Z20230329
J.P. Morgan Securities plc	29-Mar-2023 10:07:20	331	210.8000	XLON	0700207000060646-E0DxuWh6zq7N20230329
J.P. Morgan Securities plc	29-Mar-2023 10:07:21	276	210.8000	XLON	0500205000060822-E0DxuWh6zq8C20230329
J.P. Morgan Securities plc	29-Mar-2023 10:07:22	304	210.8000	XLON	0500205000060827-E0DxuWh6zq9G20230329
J.P. Morgan Securities plc	29-Mar-2023 10:07:23	276	210.8000	XLON	0700207000060663-E0DxuWh6zqAU20230329
J.P. Morgan Securities plc	29-Mar-2023 10:07:24	359	210.8000	XLON	0500205000060844-E0DxuWh6zqBY20230329
J.P. Morgan Securities plc	29-Mar-2023 10:07:25	60	210.8000	XLON	0700207000060687-E0DxuWh6zqDe20230329
J.P. Morgan Securities plc	29-Mar-2023 10:07:25	300	210.8000	XLON	0700207000060687-E0DxuWh6zqDW20230329
J.P. Morgan Securities plc	29-Mar-2023 10:07:30	78	210.8000	XLON	0500205000060860-E0DxuWh6zqKw20230329
J.P. Morgan Securities plc	29-Mar-2023 10:07:30	310	210.8000	XLON	0500205000060860-E0DxuWh6zqLA20230329
J.P. Morgan Securities plc	29-Mar-2023 10:07:34	150	210.8000	XLON	0500205000060906-E0DxuWh6zqPU20230329
J.P. Morgan Securities plc	29-Mar-2023 10:07:34	117	210.8000	XLON	0500205000060906-E0DxuWh6zqPS20230329
J.P. Morgan Securities plc	29-Mar-2023 10:07:44	41	210.8000	XLON	0500205000060906-E0DxuWh6zqCJ20230329
J.P. Morgan Securities plc	29-Mar-2023 10:09:04	65	210.8000	XLON	0700207000060756-E0DxuWh6zs5c20230329
J.P. Morgan Securities plc	29-Mar-2023 10:09:04	52	210.8000	XLON	0500205000060906-E0DxuWh6zs5a20230329
J.P. Morgan Securities plc	29-Mar-2023 10:09:08	145	210.8000	XLON	0700207000060756-E0DxuWh6zs8520230329
J.P. Morgan Securities plc	29-Mar-2023 10:09:08	5	210.8000	XLON	0700207000061419-E0DxuWh6zs8720230329
J.P. Morgan Securities plc	29-Mar-2023 10:09:29	261	210.8000	XLON	0700207000061419-E0DxuWh6zsSC20230329
J.P. Morgan Securities plc	29-Mar-2023 10:09:34	37	210.8000	XLON	0700207000061419-E0DxuWh6zsYh20230329
J.P. Morgan Securities plc	29-Mar-2023 10:09:34	123	210.8000	XLON	0500205000061684-E0DxuWh6zsYj20230329
J.P. Morgan Securities plc	29-Mar-2023 10:10:14	40	210.8000	XLON	0500205000061684-E0DxuWh6zuAx20230329
J.P. Morgan Securities plc	29-Mar-2023 10:13:38	78	210.8000	XLON	0700207000061685-E0DxuWh6zyrC20230329
J.P. Morgan Securities plc	29-Mar-2023 10:13:38	146	210.8000	XLON	0700207000061685-E0DxuWh6zyrE20230329
J.P. Morgan Securities plc	29-Mar-2023 10:13:38	72	210.8000	XLON	0500205000061684-E0DxuWh6zyrA20230329
J.P. Morgan Securities plc	29-Mar-2023 10:13:38	240	210.8000	XLON	0500205000061892-E0DxuWh6zyrG20230329
J.P. Morgan Securities plc	29-Mar-2023 10:13:39	300	210.8000	XLON	0500205000063958-E0DxuWh6zyrC20230329
J.P. Morgan Securities plc	29-Mar-2023 10:13:39	17	210.8000	XLON	0500205000063958-E0DxuWh6zysO20230329
J.P. Morgan Securities plc	29-Mar-2023 10:13:40	150	210.8000	XLON	0700207000063827-E0DxuWh6zyrx20230329
J.P. Morgan Securities plc	29-Mar-2023 10:13:40	150	210.8000	XLON	0700207000063827-E0DxuWh6zytz20230329
J.P. Morgan Securities plc	29-Mar-2023 10:13:45	31	210.8000	XLON	0500205000063991-E0DxuWh6zyyy20230329
J.P. Morgan Securities plc	29-Mar-2023 10:13:45	81	210.8000	XLON	0700207000063827-E0DxuWh6zyyw20230329
J.P. Morgan Securities plc	29-Mar-2023 10:13:49	117	210.8000	XLON	0500205000063991-E0DxuWh6zz4p20230329
J.P. Morgan Securities plc	29-Mar-2023 10:13:50	27	210.8000	XLON	0700207000063843-E0DxuWh6zz6H20230329
J.P. Morgan Securities plc	29-Mar-2023 10:13:50	140	210.8000	XLON	0700207000063843-E0DxuWh6zz6j20230329
J.P. Morgan Securities plc	29-Mar-2023 10:13:50	100	210.8000	XLON	0500205000063991-E0DxuWh6zz6f20230329
J.P. Morgan Securities plc	29-Mar-2023 10:13:50	182	210.8000	XLON	0500205000064039-E0DxuWh6zz6n20230329
J.P. Morgan Securities plc	29-Mar-2023 10:13:54	39	210.8000	XLON	0700207000063923-E0DxuWh6zz9y20230329
J.P. Morgan Securities plc	29-Mar-2023 10:16:15	164	210.8000	XLON	0500205000064088-E0DxuWh701zE20230329
J.P. Morgan Securities plc	29-Mar-2023 10:16:15	310	210.8000	XLON	0500205000064088-E0DxuWh701zJ20230329
J.P. Morgan Securities plc	29-Mar-2023 10:16:15	344	210.8000	XLON	0700207000063923-E0DxuWh701zC20230329
J.P. Morgan Securities plc	29-Mar-2023 10:16:24	78	210.8000	XLON	0700207000064836-E0DxuWh702FK20230329
J.P. Morgan Securities plc	29-Mar-2023 10:16:30	39	210.8000	XLON	0700207000064836-E0DxuWh702My20230329
J.P. Morgan Securities plc	29-Mar-2023 10:18:17	110	210.8000	XLON	0700207000064836-E0DxuWh704I20230329
J.P. Morgan Securities plc	29-Mar-2023 10:25:01	73	211.2000	XLON	0500205000068625-E0DxuWh70Bxa20230329
J.P. Morgan Securities plc	29-Mar-2023 10:35:59	416	212.2000	XLON	0500205000075577-E0DxuWh70OS220230329
J.P. Morgan Securities plc	29-Mar-2023 10:36:01	428	212.2000	XLON	0700207000076523-E0DxuWh70Wg20230329
J.P. Morgan Securities plc	29-Mar-2023 10:36:14	120	212.2000	XLON	0700207000076560-E0DxuWh70OjH20230329
J.P. Morgan Securities plc	29-Mar-2023 10:36:14	239	212.2000	XLON	0700207000076560-E0DxuWh70OjJ20230329
J.P. Morgan Securities plc	29-Mar-2023 10:40:54	40	212.2000	XLON	0700207000076757-E0DxuWh70Uoz20230329
J.P. Morgan Securities plc	29-Mar-2023 10:43:20	368	212.2000	XLON	0700207000076757-E0DxuWh70Wix20230329
J.P. Morgan Securities plc	29-Mar-2023 10:43:29	16	212.2000	XLON	0700207000076757-E0DxuWh70X5V20230329
J.P. Morgan Securities plc	29-Mar-2023 10:43:29	106	212.2000	XLON	0700207000080309-E0DxuWh70X5c20230329
J.P. Morgan Securities plc	29-Mar-2023 10:43:29	265	212.2000	XLON	0700207000080309-E0DxuWh70X5g20230329
J.P. Morgan Securities plc	29-Mar-2023 10:43:54	40	212.2000	XLON	0500205000080704-E0DxuWh70XXD20230329
J.P. Morgan Securities plc	29-Mar-2023 10:44:33	150	212.2000	XLON	0500205000080704-E0DxuWh70YDl20230329
J.P. Morgan Securities plc	29-Mar-2023 10:44:33	114	212.2000	XLON	0500205000080704-E0DxuWh70YDK20230329
J.P. Morgan Securities plc	29-Mar-2023 10:44:33	150	212.2000	XLON	0500205000080704-E0DxuWh70YDG20230329
J.P. Morgan Securities plc	29-Mar-2023 10:44:44	39	212.2000	XLON	0700207000080872-E0DxuWh70YXc20230329
J.P. Morgan Securities plc	29-Mar-2023 10:54:53	300	212.2000	XLON	0700207000080872-E0DxuWh70gzb20230329
J.P. Morgan Securities plc	29-Mar-2023 10:54:53	140	212.2000	XLON	0700207000080872-E0DxuWh70gzd20230329
J.P. Morgan Securities plc	29-Mar-2023 10:54:54	479	212.2000	XLON	0500205000085115-E0DxuWh70h0W20230329
J.P. Morgan Securities plc	29-Mar-2023 10:54:55	626	212.2000	XLON	0700207000084886-E0DxuWh70h1V20230329
J.P. Morgan Securities plc	29-Mar-2023 10:54:56	195	212.2000	XLON	0700207000084887-E0DxuWh70h2620230329
J.P. Morgan Securities plc	29-Mar-2023 10:54:57	64	212.2000	XLON	0500205000085123-E0DxuWh70h2v20230329
J.P. Morgan Securities plc	29-Mar-2023 10:54:58	150	212.2000	XLON	0700207000084893-E0DxuWh70h3X20230329
J.P. Morgan Securities plc	29-Mar-2023 10:54:58	228	212.2000	XLON	0700207000084893-E0DxuWh70h3Z20230329
J.P. Morgan Securities plc	29-Mar-2023 10:55:04	84	212.2000	XLON	0700207000084893-E0DxuWh70hAx20230329
J.P. Morgan Securities plc	29-Mar-2023 10:55:04	112	212.2000	XLON	0700207000084893-E0DxuWh70hB20230329
J.P. Morgan Securities plc	29-Mar-2023 10:55:04	185	212.2000	XLON	0500205000085126-E0DxuWh70hB420230329
J.P. Morgan Securities plc	29-Mar-2023 10:55:08	275	212.2000	XLON	0500205000085167-E0DxuWh70hEC20230329
J.P. Morgan Securities plc	29-Mar-2023 10:55:08	76	212.2000	XLON	0500205000085167-E0DxuWh70hE220230329
J.P. Morgan Securities plc	29-Mar-2023 10:55:09	169	212.2000	XLON	0700207000084958-E0DxuWh70hEi20230329
J.P. Morgan Securities plc	29-Mar-2023 10:55:13	374	212.2000	XLON	0700207000084968-E0DxuWh70hla20230329
J.P. Morgan Securities plc	29-Mar-2023 10:55:13	41	212.2000	XLON	0700207000084968-E0DxuWh70hly20230329
J.P. Morgan Securities plc	29-Mar-2023 10:55:19	43	212.2000	XLON	0700207000084991-E0DxuWh70hOb20230329
J.P. Morgan Securities plc	29-Mar-2023 10:55:33	276	212.2000	XLON	0700207000084991-E0DxuWh70ha320230329
J.P. Morgan Securities plc	29-Mar-2023 10:55:38	40	212.2000	XLON	0700207000085176-E0DxuWh70hg820230329
J.P. Morgan Securities plc	29-Mar-2023 10:55:58	40	212.2000	XLON	0700207000085176-E0DxuWh70hqk20230329
J.P. Morgan Securities plc	29-Mar-2023 10:56:18	41	212.2000	XLON	0700207000085176-E0DxuWh70h8Q20230329
J.P. Morgan Securities plc	29-Mar-2023 10:59:03	227	212.2000	XLON	0700207000085176-E0DxuWh70kuR20230329

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 10:59:14	150	212.0000	XLON	0500205000087047-E0DxuWh70IB020230329
J.P. Morgan Securities plc	29-Mar-2023 10:59:14	42	212.0000	XLON	0500205000087047-E0DxuWh70IAy20230329
J.P. Morgan Securities plc	29-Mar-2023 10:59:18	81	212.0000	XLON	0500205000087047-E0DxuWh70IFH20230329
J.P. Morgan Securities plc	29-Mar-2023 11:01:03	72	212.0000	XLON	0500205000087047-E0DxuWh70n7820230329
J.P. Morgan Securities plc	29-Mar-2023 11:01:03	78	212.0000	XLON	0500205000087157-E0DxuWh70n7A20230329
J.P. Morgan Securities plc	29-Mar-2023 11:01:03	99	212.0000	XLON	0500205000087157-E0DxuWh70n7D20230329
J.P. Morgan Securities plc	29-Mar-2023 11:01:55	273	212.0000	XLON	0700207000088028-E0DxuWh70oB720230329
J.P. Morgan Securities plc	29-Mar-2023 11:01:55	104	212.0000	XLON	0700207000088028-E0DxuWh70oB420230329
J.P. Morgan Securities plc	29-Mar-2023 11:02:47	471	212.0000	XLON	0700207000088396-E0DxuWh70pKL20230329
J.P. Morgan Securities plc	29-Mar-2023 11:02:48	344	212.0000	XLON	0500205000089187-E0DxuWh70pM520230329
J.P. Morgan Securities plc	29-Mar-2023 11:02:49	473	212.0000	XLON	0700207000088924-E0DxuWh70pMa20230329
J.P. Morgan Securities plc	29-Mar-2023 11:02:52	114	211.8000	XLON	0700207000069522-E0DxuWh70pPt20230329
J.P. Morgan Securities plc	29-Mar-2023 11:02:52	261	212.0000	XLON	0500205000089213-E0DxuWh70pPh20230329
J.P. Morgan Securities plc	29-Mar-2023 11:02:52	296	212.0000	XLON	0500205000089213-E0DxuWh70pPe20230329
J.P. Morgan Securities plc	29-Mar-2023 11:02:53	651	211.8000	XLON	0500205000089232-E0DxuWh70pQa20230329
J.P. Morgan Securities plc	29-Mar-2023 11:02:53	210	211.8000	XLON	0500205000069784-E0DxuWh70pPr20230329
J.P. Morgan Securities plc	29-Mar-2023 11:02:54	276	211.8000	XLON	0700207000088965-E0DxuWh70pRS20230329
J.P. Morgan Securities plc	29-Mar-2023 11:02:54	79	211.8000	XLON	0700207000088965-E0DxuWh70pRV20230329
J.P. Morgan Securities plc	29-Mar-2023 11:02:55	355	211.8000	XLON	0500205000089247-E0DxuWh70pS720230329
J.P. Morgan Securities plc	29-Mar-2023 11:02:55	324	211.2000	XLON	07002070000075318-E0DxuWh70pSY20230329
J.P. Morgan Securities plc	29-Mar-2023 11:02:59	190	211.2000	XLON	0500205000089253-E0DxuWh70paG20230329
J.P. Morgan Securities plc	29-Mar-2023 11:02:59	123	211.2000	XLON	0500205000089253-E0DxuWh70paD20230329
J.P. Morgan Securities plc	29-Mar-2023 11:03:00	326	211.2000	XLON	0700207000089007-E0DxuWh70paQ20230329
J.P. Morgan Securities plc	29-Mar-2023 11:03:08	81	211.2000	XLON	0700207000089007-E0DxuWh70psJ20230329
J.P. Morgan Securities plc	29-Mar-2023 11:03:08	119	211.2000	XLON	0500205000089281-E0DxuWh70psL20230329
J.P. Morgan Securities plc	29-Mar-2023 11:03:08	207	211.2000	XLON	0500205000089281-E0DxuWh70psR20230329
J.P. Morgan Securities plc	29-Mar-2023 11:03:10	447	211.2000	XLON	0700207000089116-E0DxuWh70pTn20230329
J.P. Morgan Securities plc	29-Mar-2023 11:03:13	73	211.2000	XLON	0500205000089419-E0DxuWh70pwq20230329
J.P. Morgan Securities plc	29-Mar-2023 11:03:13	246	211.2000	XLON	0500205000089419-E0DxuWh70pZ20230329
J.P. Morgan Securities plc	29-Mar-2023 11:03:18	95	211.2000	XLON	0700207000089146-E0DxuWh70q1220230329
J.P. Morgan Securities plc	29-Mar-2023 11:03:33	42	211.2000	XLON	0700207000089146-E0DxuWh70qFk20230329
J.P. Morgan Securities plc	29-Mar-2023 11:04:26	128	211.2000	XLON	0700207000089146-E0DxuWh70rAf20230329
J.P. Morgan Securities plc	29-Mar-2023 11:04:26	150	211.2000	XLON	0700207000089146-E0DxuWh70rAd20230329
J.P. Morgan Securities plc	29-Mar-2023 11:04:27	243	211.2000	XLON	0500205000089906-E0DxuWh70rCp20230329
J.P. Morgan Securities plc	29-Mar-2023 11:04:27	75	211.2000	XLON	0500205000089906-E0DxuWh70rCr20230329
J.P. Morgan Securities plc	29-Mar-2023 11:04:28	68	211.2000	XLON	0700207000089672-E0DxuWh70rF120230329
J.P. Morgan Securities plc	29-Mar-2023 11:04:29	66	211.2000	XLON	0500205000089940-E0DxuWh70rGF20230329
J.P. Morgan Securities plc	29-Mar-2023 11:04:30	32	211.2000	XLON	0700207000089708-E0DxuWh70rK720230329
J.P. Morgan Securities plc	29-Mar-2023 11:04:31	32	211.2000	XLON	0700207000089716-E0DxuWh70rLz20230329
J.P. Morgan Securities plc	29-Mar-2023 11:04:31	115	211.2000	XLON	0700207000089716-E0DxuWh70rM120230329
J.P. Morgan Securities plc	29-Mar-2023 11:04:31	10	211.2000	XLON	0700207000089716-E0DxuWh70rLz20230329
J.P. Morgan Securities plc	29-Mar-2023 11:04:31	2	211.2000	XLON	0700207000089716-E0DxuWh70rLz20230329
J.P. Morgan Securities plc	29-Mar-2023 11:15:00	118	211.2000	XLON	0700207000089728-E0DxuWh70zNi20230329
J.P. Morgan Securities plc	29-Mar-2023 11:17:41	112	211.2000	XLON	0700207000089728-E0DxuWh711wq20230329
J.P. Morgan Securities plc	29-Mar-2023 11:17:41	150	211.2000	XLON	0700207000089728-E0DxuWh711wo20230329
J.P. Morgan Securities plc	29-Mar-2023 11:17:42	163	211.2000	XLON	0500205000094427-E0DxuWh711zX20230329
J.P. Morgan Securities plc	29-Mar-2023 11:26:28	132	211.2000	XLON	0500205000095550-E0DxuWh719P020230329
J.P. Morgan Securities plc	29-Mar-2023 11:26:28	210	211.2000	XLON	0500205000094427-E0DxuWh719PK20230329
J.P. Morgan Securities plc	29-Mar-2023 11:26:31	283	211.2000	XLON	0500205000097307-E0DxuWh719W320230329
J.P. Morgan Securities plc	29-Mar-2023 11:26:31	52	211.2000	XLON	0500205000095550-E0DxuWh719W120230329
J.P. Morgan Securities plc	29-Mar-2023 11:26:32	7	211.2000	XLON	0500205000097307-E0DxuWh719X820230329
J.P. Morgan Securities plc	29-Mar-2023 11:26:32	209	211.2000	XLON	0500205000097338-E0DxuWh719XA20230329
J.P. Morgan Securities plc	29-Mar-2023 11:26:38	42	211.2000	XLON	0500205000097338-E0DxuWh719ZU20230329
J.P. Morgan Securities plc	29-Mar-2023 11:26:44	104	211.2000	XLON	0500205000097377-E0DxuWh719ey20230329
J.P. Morgan Securities plc	29-Mar-2023 11:26:44	182	211.2000	XLON	0500205000097338-E0DxuWh719ew20230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:07	245	211.4000	XLON	0500205000097563-E0DxuWh71A9020230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:09	65	211.4000	XLON	0500205000097563-E0DxuWh71AId20230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:09	108	211.4000	XLON	0700207000097323-E0DxuWh71AAm20230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:09	197	211.4000	XLON	0700207000097323-E0DxuWh71AAk20230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:10	115	211.4000	XLON	0700207000097330-E0DxuWh71ABB20230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:10	150	211.4000	XLON	0700207000097330-E0DxuWh71AB620230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:10	150	211.4000	XLON	0700207000097330-E0DxuWh71AB920230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:11	150	211.4000	XLON	0500205000097593-E0DxuWh71ACc20230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:11	150	211.4000	XLON	0500205000097593-E0DxuWh71ACZ20230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:15	3	211.4000	XLON	0700207000097349-E0DxuWh71AGA20230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:15	147	211.4000	XLON	0500205000097593-E0DxuWh71AG820230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:15	150	211.4000	XLON	0700207000097349-E0DxuWh71AGC20230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:15	36	211.4000	XLON	0700207000097349-E0DxuWh71AGE20230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:38	384	211.4000	XLON	0500205000097626-E0DxuWh71AZH20230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:39	420	211.4000	XLON	0500205000097745-E0DxuWh71AZc20230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:40	452	211.4000	XLON	0500205000097748-E0DxuWh71AaE20230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:41	226	211.4000	XLON	0700207000097485-E0DxuWh71Ab420230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:41	226	211.4000	XLON	0700207000097485-E0DxuWh71Ab220230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:48	420	211.4000	XLON	0700207000097490-E0DxuWh71Ajk20230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:49	417	211.4000	XLON	0700207000097538-E0DxuWh71Akv20230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:49	160	211.4000	XLON	0700207000097538-E0DxuWh71Aks20230329
J.P. Morgan Securities plc	29-Mar-2023 11:27:50	494	211.4000	XLON	0700207000097542-E0DxuWh71AlI20230329
J.P. Morgan Securities plc	29-Mar-2023 11:28:45	412	211.4000	XLON	0700207000097550-E0DxuWh71BdG20230329
J.P. Morgan Securities plc	29-Mar-2023 11:28:47	284	211.4000	XLON	0700207000097855-E0DxuWh71Bfw20230329
J.P. Morgan Securities plc	29-Mar-2023 11:29:46	46	211.4000	XLON	0700207000097855-E0DxuWh71CLl20230329
J.P. Morgan Securities plc	29-Mar-2023 11:29:46	291	211.4000	XLON	0700207000097865-E0DxuWh71CLK20230329
J.P. Morgan Securities plc	29-Mar-2023 11:30:24	129	211.4000	XLON	0500205000098547-E0DxuWh71DQV20230329
J.P. Morgan Securities plc	29-Mar-2023 11:30:24	241	211.4000	XLON	0500205000098547-E0DxuWh71DQY20230329

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 11:30:24	21	211.4000	XLON	07002070000097865-E0DxuWh71DQU20230329
J.P. Morgan Securities plc	29-Mar-2023 11:30:43	41	211.4000	XLON	07002070000098599-E0DxuWh71DIH20230329
J.P. Morgan Securities plc	29-Mar-2023 11:36:08	150	211.4000	XLON	07002070000098599-E0DxuWh71JoG20230329
J.P. Morgan Securities plc	29-Mar-2023 11:36:08	150	211.4000	XLON	07002070000098599-E0DxuWh71JoK20230329
J.P. Morgan Securities plc	29-Mar-2023 11:36:08	150	211.4000	XLON	07002070000098599-E0DxuWh71Jol20230329
J.P. Morgan Securities plc	29-Mar-2023 11:36:09	66	211.4000	XLON	07002070000098599-E0DxuWh71JqN20230329
J.P. Morgan Securities plc	29-Mar-2023 11:36:09	119	211.4000	XLON	05002050000101128-E0DxuWh71JqP20230329
J.P. Morgan Securities plc	29-Mar-2023 11:36:18	78	211.4000	XLON	05002050000101128-E0DxuWh71K1Y20230329
J.P. Morgan Securities plc	29-Mar-2023 11:38:48	189	211.4000	XLON	05002050000101128-E0DxuWh71M7420230329
J.P. Morgan Securities plc	29-Mar-2023 11:38:48	131	211.4000	XLON	07002070000100848-E0DxuWh71M7620230329
J.P. Morgan Securities plc	29-Mar-2023 11:38:57	41	211.4000	XLON	07002070000100848-E0DxuWh71MFf20230329
J.P. Morgan Securities plc	29-Mar-2023 11:45:21	302	211.4000	XLON	07002070000101596-E0DxuWh71RON20230329
J.P. Morgan Securities plc	29-Mar-2023 11:45:21	3	211.4000	XLON	07002070000100848-E0DxuWh71ROL20230329
J.P. Morgan Securities plc	29-Mar-2023 11:48:41	206	211.4000	XLON	05002050000103928-E0DxuWh71UTM20230329
J.P. Morgan Securities plc	29-Mar-2023 11:48:41	53	211.4000	XLON	07002070000101596-E0DxuWh71UTK20230329
J.P. Morgan Securities plc	29-Mar-2023 11:48:41	132	211.4000	XLON	05002050000103928-E0DxuWh71UTV20230329
J.P. Morgan Securities plc	29-Mar-2023 11:48:42	179	211.2000	XLON	07002070000097153-E0DxuWh71UUC20230329
J.P. Morgan Securities plc	29-Mar-2023 11:48:42	117	211.2000	XLON	05002050000097377-E0DxuWh71UUA20230329
J.P. Morgan Securities plc	29-Mar-2023 11:48:52	21	211.2000	XLON	07002070000097153-E0DxuWh71UZB20230329
J.P. Morgan Securities plc	29-Mar-2023 11:48:52	80	211.2000	XLON	07002070000097153-E0DxuWh71UZ620230329
J.P. Morgan Securities plc	29-Mar-2023 11:48:52	292	211.2000	XLON	05002050000105039-E0DxuWh71UZD20230329
J.P. Morgan Securities plc	29-Mar-2023 11:48:53	472	211.2000	XLON	07002070000104751-E0DxuWh71UaR20230329
J.P. Morgan Securities plc	29-Mar-2023 11:49:02	82	211.2000	XLON	07002070000104757-E0DxuWh71UgC20230329
J.P. Morgan Securities plc	29-Mar-2023 11:50:44	356	211.2000	XLON	07002070000104757-E0DxuWh71Vz420230329
J.P. Morgan Securities plc	29-Mar-2023 11:50:52	9	211.2000	XLON	07002070000104757-E0DxuWh71W4720230329
J.P. Morgan Securities plc	29-Mar-2023 11:50:52	33	211.2000	XLON	07002070000105351-E0DxuWh71W4920230329
J.P. Morgan Securities plc	29-Mar-2023 11:52:33	422	211.2000	XLON	07002070000105351-E0DxuWh71XbD20230329
J.P. Morgan Securities plc	29-Mar-2023 11:52:57	42	211.2000	XLON	07002070000106011-E0DxuWh71XVn20230329
J.P. Morgan Securities plc	29-Mar-2023 11:57:20	317	211.2000	XLON	07002070000106011-E0DxuWh71aMY20230329
J.P. Morgan Securities plc	29-Mar-2023 11:57:21	210	211.2000	XLON	05002050000107839-E0DxuWh71aOP20230329
J.P. Morgan Securities plc	29-Mar-2023 11:57:21	150	211.2000	XLON	05002050000107839-E0DxuWh71aON20230329
J.P. Morgan Securities plc	29-Mar-2023 11:57:31	356	211.2000	XLON	07002070000107510-E0DxuWh71aXb20230329
J.P. Morgan Securities plc	29-Mar-2023 11:57:31	40	211.2000	XLON	07002070000107510-E0DxuWh71aXb20230329
J.P. Morgan Securities plc	29-Mar-2023 11:57:32	224	211.2000	XLON	05002050000107883-E0DxuWh71aY420230329
J.P. Morgan Securities plc	29-Mar-2023 11:57:47	40	211.2000	XLON	05002050000107883-E0DxuWh71aqC20230329
J.P. Morgan Securities plc	29-Mar-2023 11:57:57	41	211.2000	XLON	05002050000107883-E0DxuWh71axc20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:00	154	211.2000	XLON	05002050000107883-E0DxuWh71azV20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:06	8	211.2000	XLON	05002050000107883-E0DxuWh71b3Z20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:06	191	211.2000	XLON	07002070000107565-E0DxuWh71b3b20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:06	154	211.2000	XLON	07002070000107756-E0DxuWh71b3d20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:27	40	211.2000	XLON	07002070000107756-E0DxuWh71bLQ20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:27	51	211.2000	XLON	07002070000107756-E0DxuWh71bLS20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:27	577	211.2000	XLON	07002070000107780-E0DxuWh71bLU20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:28	260	211.2000	XLON	07002070000107904-E0DxuWh71bMY20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:29	207	211.2000	XLON	05002050000108287-E0DxuWh71bNV20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:29	175	211.2000	XLON	05002050000108287-E0DxuWh71bN20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:29	260	211.2000	XLON	05002050000108287-E0DxuWh71bNX20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:29	76	211.2000	XLON	05002050000108287-E0DxuWh71bNb20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:30	66	211.2000	XLON	07002070000107918-E0DxuWh71bOH20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:30	363	211.2000	XLON	07002070000107918-E0DxuWh71bOJ20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:31	28	211.2000	XLON	07002070000107925-E0DxuWh71bOt20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:32	443	211.2000	XLON	07002070000107932-E0DxuWh71bQ120230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:41	150	211.2000	XLON	07002070000107932-E0DxuWh71bUf20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:41	45	211.2000	XLON	05002050000108309-E0DxuWh71bVJ20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:41	322	211.2000	XLON	05002050000108309-E0DxuWh71bUJ20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:41	105	211.2000	XLON	07002070000107932-E0DxuWh71bUj20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:42	40	211.2000	XLON	07002070000107971-E0DxuWh71bV520230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:44	403	211.2000	XLON	05002050000108344-E0DxuWh71bVv20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:44	358	211.2000	XLON	07002070000107971-E0DxuWh71bV20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:45	455	211.2000	XLON	07002070000107982-E0DxuWh71bW520230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:46	25	211.2000	XLON	07002070000107982-E0DxuWh71bX920230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:46	119	211.2000	XLON	05002050000108359-E0DxuWh71bXB20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:46	498	211.2000	XLON	05002050000108359-E0DxuWh71bXE20230329
J.P. Morgan Securities plc	29-Mar-2023 11:58:51	155	210.8000	XLON	05002050000108361-E0DxuWh71bXJ20230329
J.P. Morgan Securities plc	29-Mar-2023 12:00:06	422	210.8000	XLON	05002050000108361-E0DxuWh71deS20230329
J.P. Morgan Securities plc	29-Mar-2023 12:00:17	40	210.8000	XLON	07002070000108534-E0DxuWh71dr320230329
J.P. Morgan Securities plc	29-Mar-2023 12:01:39	11	210.8000	XLON	07002070000108534-E0DxuWh71fV20230329
J.P. Morgan Securities plc	29-Mar-2023 12:01:54	244	210.8000	XLON	07002070000108534-E0DxuWh71fdW20230329
J.P. Morgan Securities plc	29-Mar-2023 12:02:01	478	210.8000	XLON	07002070000108534-E0DxuWh71fmH20230329
J.P. Morgan Securities plc	29-Mar-2023 12:02:12	236	210.6000	XLON	07002070000097314-E0DxuWh71fxH20230329
J.P. Morgan Securities plc	29-Mar-2023 12:02:12	78	210.8000	XLON	07002070000109173-E0DxuWh71fxI20230329
J.P. Morgan Securities plc	29-Mar-2023 12:02:12	329	210.8000	XLON	07002070000109173-E0DxuWh71fx420230329
J.P. Morgan Securities plc	29-Mar-2023 12:02:26	40	210.6000	XLON	07002070000097314-E0DxuWh71gG620230329
J.P. Morgan Securities plc	29-Mar-2023 12:08:45	270	210.8000	XLON	05002050000111247-E0DxuWh71kwt20230329
J.P. Morgan Securities plc	29-Mar-2023 12:10:46	58	211.0000	XLON	05002050000111403-E0DxuWh71mYe20230329
J.P. Morgan Securities plc	29-Mar-2023 12:10:46	150	211.0000	XLON	05002050000111403-E0DxuWh71mya20230329
J.P. Morgan Securities plc	29-Mar-2023 12:10:46	205	211.0000	XLON	05002050000111403-E0DxuWh71myY20230329
J.P. Morgan Securities plc	29-Mar-2023 12:11:02	437	211.0000	XLON	05002050000111427-E0DxuWh71n6M20230329
J.P. Morgan Securities plc	29-Mar-2023 12:11:02	307	210.8000	XLON	07002070000110920-E0DxuWh71n6e20230329
J.P. Morgan Securities plc	29-Mar-2023 12:11:02	139	211.0000	XLON	05002050000111427-E0DxuWh71n6H20230329
J.P. Morgan Securities plc	29-Mar-2023 12:11:02	150	211.0000	XLON	05002050000111427-E0DxuWh71n6F20230329
J.P. Morgan Securities plc	29-Mar-2023 12:11:02	105	210.8000	XLON	05002050000111427-E0DxuWh71n6a20230329
J.P. Morgan Securities plc	29-Mar-2023 12:11:02	41	211.0000	XLON	05002050000111427-E0DxuWh71n6A20230329

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 12:11:02	150	211.0000	XLON	05002050000111427-E0DxuWh71n6D20230329
J.P. Morgan Securities plc	29-Mar-2023 12:11:12	9	210.8000	XLON	07002070000111137-E0DxuWh71n9x20230329
J.P. Morgan Securities plc	29-Mar-2023 12:11:12	75	210.8000	XLON	07002070000110920-E0DxuWh71n9v20230329
J.P. Morgan Securities plc	29-Mar-2023 12:11:13	434	210.8000	XLON	07002070000111137-E0DxuWh71nA620230329
J.P. Morgan Securities plc	29-Mar-2023 12:11:13	143	210.8000	XLON	07002070000111137-E0DxuWh71nA420230329
J.P. Morgan Securities plc	29-Mar-2023 12:15:05	287	210.6000	XLON	07002070000109234-E0DxuWh71p1T20230329
J.P. Morgan Securities plc	29-Mar-2023 12:15:05	586	210.8000	XLON	07002070000111159-E0DxuWh71p1R20230329
J.P. Morgan Securities plc	29-Mar-2023 12:15:11	150	210.4000	XLON	07002070000111959-E0DxuWh71pwn20230329
J.P. Morgan Securities plc	29-Mar-2023 12:15:16	200	210.4000	XLON	07002070000111959-E0DxuWh71q0h20230329
J.P. Morgan Securities plc	29-Mar-2023 12:16:12	40	210.4000	XLON	07002070000111959-E0DxuWh71qcb20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:08	461	210.6000	XLON	05002050000112917-E0DxuWh71rGu20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:09	795	210.6000	XLON	05002050000112922-E0DxuWh71r620230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:10	572	210.6000	XLON	07002070000112568-E0DxuWh71r1Z20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:11	572	210.6000	XLON	05002050000112954-E0DxuWh71rMT20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:12	687	210.6000	XLON	07002070000112618-E0DxuWh71rSE20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:13	1124	210.6000	XLON	05002050000112988-E0DxuWh71rV720230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:14	974	210.6000	XLON	05002050000113002-E0DxuWh71rX120230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:15	749	210.6000	XLON	07002070000112653-E0DxuWh71rZo20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:16	824	210.6000	XLON	05002050000113011-E0DxuWh71rbw20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:17	818	210.6000	XLON	05002050000113020-E0DxuWh71re520230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:18	772	210.6000	XLON	05002050000113028-E0DxuWh71rfa20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:19	726	210.6000	XLON	05002050000113044-E0DxuWh71riA20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:20	749	210.6000	XLON	05002050000113050-E0DxuWh71r320230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:21	300	210.6000	XLON	05002050000113055-E0DxuWh71rhh20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:21	13	210.6000	XLON	05002050000113055-E0DxuWh71rj20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:21	150	210.6000	XLON	05002050000113055-E0DxuWh71rld20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:21	150	210.6000	XLON	05002050000113055-E0DxuWh71r1f20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:22	575	210.6000	XLON	05002050000113062-E0DxuWh71rmy20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:23	600	210.6000	XLON	07002070000112737-E0DxuWh71rO620230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:23	150	210.6000	XLON	07002070000112737-E0DxuWh71rO20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:24	100	210.6000	XLON	05002050000113079-E0DxuWh71ror20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:24	812	210.6000	XLON	05002050000113079-E0DxuWh71rop20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:25	91	210.6000	XLON	05002050000113093-E0DxuWh71rrt20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:26	71	210.6000	XLON	05002050000113098-E0DxuWh71rsW20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:26	731	210.6000	XLON	05002050000113098-E0DxuWh71rsy20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:27	71	210.6000	XLON	07002070000112785-E0DxuWh71rE20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:28	71	210.6000	XLON	05002050000113121-E0DxuWh71rvY20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:28	765	210.6000	XLON	05002050000113121-E0DxuWh71rva20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:29	71	210.6000	XLON	05002050000113125-E0DxuWh71rwr20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:30	819	210.6000	XLON	05002050000113129-E0DxuWh71rxh20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:30	71	210.6000	XLON	05002050000113129-E0DxuWh71rxf20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:31	71	210.6000	XLON	07002070000112806-E0DxuWh71ryG20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:32	76	210.6000	XLON	07002070000112812-E0DxuWh71ryN20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:32	775	210.6000	XLON	07002070000112812-E0DxuWh71ryL20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:33	76	210.6000	XLON	05002050000113136-E0DxuWh71rz820230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:34	76	210.6000	XLON	05002050000113142-E0DxuWh71sOo20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:34	747	210.6000	XLON	05002050000113142-E0DxuWh71s0q20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:35	76	210.6000	XLON	05002050000113146-E0DxuWh71s4A20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:36	804	210.6000	XLON	05002050000113153-E0DxuWh71s5G20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:37	749	210.6000	XLON	07002070000112834-E0DxuWh71s6A20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:38	109	210.4000	XLON	07002070000111959-E0DxuWh71s9E20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:38	353	210.4000	XLON	07002070000112009-E0DxuWh71s9G20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:38	150	210.6000	XLON	07002070000112846-E0DxuWh71s8220230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:38	150	210.6000	XLON	07002070000112846-E0DxuWh71s8420230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:38	81	210.6000	XLON	07002070000112846-E0DxuWh71s8620230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:39	304	210.4000	XLON	05002050000113174-E0DxuWh71sCH20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:39	76	210.4000	XLON	05002050000113174-E0DxuWh71sCK20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:40	150	210.4000	XLON	07002070000112861-E0DxuWh71sDW20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:40	150	210.4000	XLON	07002070000112861-E0DxuWh71sDU20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:40	156	210.4000	XLON	07002070000112861-E0DxuWh71sDb20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:42	204	210.4000	XLON	07002070000112872-E0DxuWh71sHB20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:42	290	210.4000	XLON	07002070000112872-E0DxuWh71sH920230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:46	336	210.4000	XLON	05002050000113197-E0DxuWh71sLa20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:51	380	210.6000	XLON	05002050000113258-E0DxuWh71sPE20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:53	47	210.8000	XLON	07002070000112940-E0DxuWh71sRI20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:55	32	211.0000	XLON	05002050000113266-E0DxuWh71sT120230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:55	48	211.0000	XLON	05002050000113266-E0DxuWh71sSz20230329
J.P. Morgan Securities plc	29-Mar-2023 12:17:56	319	211.2000	XLON	07002070000112954-E0DxuWh71sTv20230329
J.P. Morgan Securities plc	29-Mar-2023 12:22:39	300	211.8000	XLON	05002050000114760-E0DxuWh71x4c20230329
J.P. Morgan Securities plc	29-Mar-2023 12:22:39	122	211.8000	XLON	05002050000114760-E0DxuWh71x4e20230329
J.P. Morgan Securities plc	29-Mar-2023 12:22:40	148	211.8000	XLON	07002070000114566-E0DxuWh71x5720230329
J.P. Morgan Securities plc	29-Mar-2023 12:22:40	13	211.8000	XLON	07002070000114566-E0DxuWh71x5A20230329
J.P. Morgan Securities plc	29-Mar-2023 12:22:40	300	211.8000	XLON	07002070000114566-E0DxuWh71x5320230329
J.P. Morgan Securities plc	29-Mar-2023 12:22:41	150	211.8000	XLON	07002070000114579-E0DxuWh71x5w20230329
J.P. Morgan Securities plc	29-Mar-2023 12:22:41	150	211.8000	XLON	07002070000114579-E0DxuWh71x5t20230329
J.P. Morgan Securities plc	29-Mar-2023 12:22:41	150	211.8000	XLON	07002070000114579-E0DxuWh71x5p20230329
J.P. Morgan Securities plc	29-Mar-2023 12:24:15	234	211.8000	XLON	07002070000114580-E0DxuWh71ylz20230329
J.P. Morgan Securities plc	29-Mar-2023 12:24:15	101	211.8000	XLON	07002070000114580-E0DxuWh71ylx20230329
J.P. Morgan Securities plc	29-Mar-2023 12:24:15	49	211.8000	XLON	07002070000114579-E0DxuWh71ylv20230329
J.P. Morgan Securities plc	29-Mar-2023 12:24:41	658	211.8000	XLON	05002050000115327-E0DxuWh71yc920230329
J.P. Morgan Securities plc	29-Mar-2023 12:24:50	146	211.8000	XLON	05002050000115455-E0DxuWh71ygD20230329
J.P. Morgan Securities plc	29-Mar-2023 12:24:50	335	211.8000	XLON	05002050000115455-E0DxuWh71yg820230329
J.P. Morgan Securities plc	29-Mar-2023 12:24:50	106	211.8000	XLON	05002050000115455-E0DxuWh71ygB20230329

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 12:26:25	285	211.8000	XLON	05002050000115697-E0DxuWh71zpH20230329
J.P. Morgan Securities plc	29-Mar-2023 12:27:08	420	211.8000	XLON	05002050000116089-E0DxuWh720E420230329
J.P. Morgan Securities plc	29-Mar-2023 12:28:05	150	211.8000	XLON	05002050000116343-E0DxuWh720i820230329
J.P. Morgan Securities plc	29-Mar-2023 12:28:05	270	211.8000	XLON	05002050000116343-E0DxuWh720iA20230329
J.P. Morgan Securities plc	29-Mar-2023 12:36:58	236	211.8000	XLON	07002070000116404-E0DxuWh727z820230329
J.P. Morgan Securities plc	29-Mar-2023 12:40:11	365	211.8000	XLON	07002070000118957-E0DxuWh72Ajo20230329
J.P. Morgan Securities plc	29-Mar-2023 12:40:11	89	211.8000	XLON	07002070000116404-E0DxuWh72Ajm20230329
J.P. Morgan Securities plc	29-Mar-2023 12:40:11	57	211.8000	XLON	07002070000116404-E0DxuWh72AjS20230329
J.P. Morgan Securities plc	29-Mar-2023 12:40:12	80	211.8000	XLON	05002050000120502-E0DxuWh72AKY20230329
J.P. Morgan Securities plc	29-Mar-2023 12:40:56	94	211.8000	XLON	05002050000120502-E0DxuWh72BUu20230329
J.P. Morgan Securities plc	29-Mar-2023 12:40:56	57	211.8000	XLON	05002050000120502-E0DxuWh72BU820230329
J.P. Morgan Securities plc	29-Mar-2023 12:41:51	65	211.8000	XLON	05002050000120502-E0DxuWh72CeL20230329
J.P. Morgan Securities plc	29-Mar-2023 12:42:37	64	211.8000	XLON	05002050000120502-E0DxuWh72Dhb20230329
J.P. Morgan Securities plc	29-Mar-2023 12:43:26	24	211.8000	XLON	05002050000120502-E0DxuWh72DoZ20230329
J.P. Morgan Securities plc	29-Mar-2023 12:44:19	63	211.8000	XLON	05002050000120508-E0DxuWh72EQu20230329
J.P. Morgan Securities plc	29-Mar-2023 12:45:14	18	211.8000	XLON	05002050000120687-E0DxuWh72F0b20230329
J.P. Morgan Securities plc	29-Mar-2023 12:45:14	22	211.4000	XLON	07002070000113195-E0DxuWh72F0x20230329
J.P. Morgan Securities plc	29-Mar-2023 12:45:14	63	211.8000	XLON	05002050000120508-E0DxuWh72F0zt20230329
J.P. Morgan Securities plc	29-Mar-2023 12:45:14	150	211.8000	XLON	05002050000120687-E0DxuWh72F0Q20230329
J.P. Morgan Securities plc	29-Mar-2023 12:45:14	69	211.8000	XLON	05002050000120508-E0DxuWh72F0M20230329
J.P. Morgan Securities plc	29-Mar-2023 12:45:14	21	211.8000	XLON	05002050000120687-E0DxuWh72F0O20230329
J.P. Morgan Securities plc	29-Mar-2023 12:45:15	194	211.8000	XLON	05002050000121589-E0DxuWh72F0d20230329
J.P. Morgan Securities plc	29-Mar-2023 12:47:12	79	211.4000	XLON	07002070000113195-E0DxuWh72Gri20230329
J.P. Morgan Securities plc	29-Mar-2023 12:48:12	86	211.4000	XLON	07002070000113195-E0DxuWh72Hgf20230329
J.P. Morgan Securities plc	29-Mar-2023 12:49:11	96	211.4000	XLON	07002070000113195-E0DxuWh72IRu20230329
J.P. Morgan Securities plc	29-Mar-2023 12:49:12	15	211.4000	XLON	07002070000113195-E0DxuWh72ISr20230329
J.P. Morgan Securities plc	29-Mar-2023 12:49:12	407	211.4000	XLON	05002050000121737-E0DxuWh72ISz20230329
J.P. Morgan Securities plc	29-Mar-2023 12:49:12	85	211.4000	XLON	07002070000113195-E0DxuWh72ISn20230329
J.P. Morgan Securities plc	29-Mar-2023 12:49:12	60	211.2000	XLON	07002070000113080-E0DxuWh72ITR20230329
J.P. Morgan Securities plc	29-Mar-2023 12:49:12	325	211.2000	XLON	07002070000113080-E0DxuWh72ITM20230329
J.P. Morgan Securities plc	29-Mar-2023 12:49:13	572	211.2000	XLON	07002070000122473-E0DxuWh72IUC20230329
J.P. Morgan Securities plc	29-Mar-2023 12:49:14	19	211.2000	XLON	07002070000122478-E0DxuWh72IWe20230329
J.P. Morgan Securities plc	29-Mar-2023 12:50:11	225	211.2000	XLON	07002070000122478-E0DxuWh72JrZ20230329
J.P. Morgan Securities plc	29-Mar-2023 12:50:11	90	211.2000	XLON	07002070000122478-E0DxuWh72JPE20230329
J.P. Morgan Securities plc	29-Mar-2023 12:50:11	150	211.2000	XLON	07002070000122478-E0DxuWh72JPH20230329
J.P. Morgan Securities plc	29-Mar-2023 12:50:12	535	211.2000	XLON	07002070000122810-E0DxuWh72JUV20230329
J.P. Morgan Securities plc	29-Mar-2023 12:50:17	217	211.2000	XLON	05002050000123114-E0DxuWh72JXU20230329
J.P. Morgan Securities plc	29-Mar-2023 12:50:33	95	211.2000	XLON	05002050000123139-E0DxuWh72JJe20230329
J.P. Morgan Securities plc	29-Mar-2023 12:50:33	94	211.2000	XLON	05002050000123139-E0DxuWh72JIm20230329
J.P. Morgan Securities plc	29-Mar-2023 12:50:33	274	211.2000	XLON	05002050000123114-E0DxuWh72Jic20230329
J.P. Morgan Securities plc	29-Mar-2023 12:50:40	335	211.2000	XLON	05002050000123216-E0DxuWh72Jr420230329
J.P. Morgan Securities plc	29-Mar-2023 12:51:12	339	211.2000	XLON	05002050000123216-E0DxuWh72KDa20230329
J.P. Morgan Securities plc	29-Mar-2023 12:51:13	449	211.2000	XLON	05002050000123347-E0DxuWh72KE620230329
J.P. Morgan Securities plc	29-Mar-2023 12:51:14	494	211.2000	XLON	07002070000123059-E0DxuWh72KEq20230329
J.P. Morgan Securities plc	29-Mar-2023 12:51:15	494	211.2000	XLON	07002070000123062-E0DxuWh72KHd20230329
J.P. Morgan Securities plc	29-Mar-2023 12:51:16	584	211.2000	XLON	05002050000123358-E0DxuWh72KIh20230329
J.P. Morgan Securities plc	29-Mar-2023 12:51:17	90	211.2000	XLON	05002050000123373-E0DxuWh72KKd20230329
J.P. Morgan Securities plc	29-Mar-2023 12:51:17	366	211.2000	XLON	05002050000123373-E0DxuWh72KJp20230329
J.P. Morgan Securities plc	29-Mar-2023 12:52:40	74	211.2000	XLON	05002050000123373-E0DxuWh72LNu20230329
J.P. Morgan Securities plc	29-Mar-2023 12:52:40	439	211.2000	XLON	07002070000123088-E0DxuWh72LNz20230329
J.P. Morgan Securities plc	29-Mar-2023 12:52:40	9	211.2000	XLON	05002050000123373-E0DxuWh72LNx20230329
J.P. Morgan Securities plc	29-Mar-2023 12:52:41	328	211.2000	XLON	05002050000123777-E0DxuWh72LTn20230329
J.P. Morgan Securities plc	29-Mar-2023 12:52:41	99	211.2000	XLON	05002050000123777-E0DxuWh72LUu20230329
J.P. Morgan Securities plc	29-Mar-2023 12:52:44	25	211.2000	XLON	05002050000123777-E0DxuWh72LY920230329
J.P. Morgan Securities plc	29-Mar-2023 12:55:00	226	211.2000	XLON	05002050000123874-E0DxuWh72NQ120230329
J.P. Morgan Securities plc	29-Mar-2023 12:55:00	226	211.2000	XLON	05002050000123874-E0DxuWh72NPz20230329
J.P. Morgan Securities plc	29-Mar-2023 12:55:01	150	211.2000	XLON	07002070000124449-E0DxuWh72NS920230329
J.P. Morgan Securities plc	29-Mar-2023 12:55:01	347	211.2000	XLON	07002070000124449-E0DxuWh72NSK20230329
J.P. Morgan Securities plc	29-Mar-2023 12:55:14	83	211.2000	XLON	05002050000124674-E0DxuWh72NeO20230329
J.P. Morgan Securities plc	29-Mar-2023 12:55:53	55	211.2000	XLON	05002050000124674-E0DxuWh72OAN20230329
J.P. Morgan Securities plc	29-Mar-2023 12:56:42	54	211.2000	XLON	05002050000124674-E0DxuWh72OvG20230329
J.P. Morgan Securities plc	29-Mar-2023 12:56:51	1	211.2000	XLON	07002070000124774-E0DxuWh72P9B20230329
J.P. Morgan Securities plc	29-Mar-2023 12:56:51	260	211.2000	XLON	05002050000124674-E0DxuWh72P9920230329
J.P. Morgan Securities plc	29-Mar-2023 12:57:15	51	211.2000	XLON	07002070000124774-E0DxuWh72PSk20230329
J.P. Morgan Securities plc	29-Mar-2023 12:57:58	50	211.2000	XLON	07002070000124774-E0DxuWh72PzA20230329
J.P. Morgan Securities plc	29-Mar-2023 12:58:01	77	211.2000	XLON	07002070000124774-E0DxuWh72Q0220230329
J.P. Morgan Securities plc	29-Mar-2023 12:58:01	100	211.2000	XLON	05002050000125309-E0DxuWh72Q0420230329
J.P. Morgan Securities plc	29-Mar-2023 12:58:35	49	211.2000	XLON	05002050000125309-E0DxuWh72QPQ20230329
J.P. Morgan Securities plc	29-Mar-2023 12:58:55	79	211.2000	XLON	05002050000125681-E0DxuWh72Qmp20230329
J.P. Morgan Securities plc	29-Mar-2023 12:58:55	104	211.2000	XLON	05002050000125681-E0DxuWh72Qmx20230329
J.P. Morgan Securities plc	29-Mar-2023 12:58:55	261	211.2000	XLON	05002050000125309-E0DxuWh72Qmn20230329
J.P. Morgan Securities plc	29-Mar-2023 13:00:00	152	211.2000	XLON	07002070000125877-E0DxuWh72Rhh20230329
J.P. Morgan Securities plc	29-Mar-2023 13:00:11	42	211.2000	XLON	07002070000125877-E0DxuWh72Ruj20230329
J.P. Morgan Securities plc	29-Mar-2023 13:00:15	394	211.2000	XLON	07002070000125877-E0DxuWh72Rwm20230329
J.P. Morgan Securities plc	29-Mar-2023 13:00:16	100	210.8000	XLON	07002070000126342-E0DxuWh72S2R20230329
J.P. Morgan Securities plc	29-Mar-2023 13:00:16	139	210.8000	XLON	07002070000126342-E0DxuWh72S2T20230329
J.P. Morgan Securities plc	29-Mar-2023 13:00:16	198	210.8000	XLON	07002070000126342-E0DxuWh72S2V20230329
J.P. Morgan Securities plc	29-Mar-2023 13:00:28	83	210.8000	XLON	05002050000126596-E0DxuWh72SFS20230329
J.P. Morgan Securities plc	29-Mar-2023 13:00:28	20	210.8000	XLON	05002050000126596-E0DxuWh72SFW20230329
J.P. Morgan Securities plc	29-Mar-2023 13:00:28	76	210.8000	XLON	05002050000126596-E0DxuWh72SFU20230329
J.P. Morgan Securities plc	29-Mar-2023 13:00:53	47	210.8000	XLON	05002050000126691-E0DxuWh72SVe20230329
J.P. Morgan Securities plc	29-Mar-2023 13:00:53	76	210.8000	XLON	05002050000126691-E0DxuWh72SVo20230329
J.P. Morgan Securities plc	29-Mar-2023 13:01:38	49	210.8000	XLON	05002050000126810-E0DxuWh72T8C20230329

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 13:02:06	49	210.8000	XLON	05002050000126810-E0DxuWh72Tc20230329
J.P. Morgan Securities plc	29-Mar-2023 13:02:48	399	210.8000	XLON	05002050000126810-E0DxuWh72U2r20230329
J.P. Morgan Securities plc	29-Mar-2023 13:02:48	49	210.8000	XLON	05002050000126810-E0DxuWh72U2h20230329
J.P. Morgan Securities plc	29-Mar-2023 13:03:03	219	210.8000	XLON	07002070000127242-E0DxuWh72UAk20230329
J.P. Morgan Securities plc	29-Mar-2023 13:03:03	369	210.8000	XLON	07002070000127242-E0DxuWh72UAH20230329
J.P. Morgan Securities plc	29-Mar-2023 13:03:05	32	210.6000	XLON	07002070000119300-E0DxuWh72UCg20230329
J.P. Morgan Securities plc	29-Mar-2023 13:03:48	24	210.6000	XLON	07002070000119300-E0DxuWh72Ues20230329
J.P. Morgan Securities plc	29-Mar-2023 13:04:50	50	210.6000	XLON	07002070000119300-E0DxuWh72VaH20230329
J.P. Morgan Securities plc	29-Mar-2023 13:05:17	49	210.6000	XLON	07002070000119300-E0DxuWh72VsZ20230329
J.P. Morgan Securities plc	29-Mar-2023 13:05:51	52	210.6000	XLON	07002070000119300-E0DxuWh72WVj20230329
J.P. Morgan Securities plc	29-Mar-2023 13:06:35	51	210.6000	XLON	07002070000119300-E0DxuWh72ZNR20230329
J.P. Morgan Securities plc	29-Mar-2023 13:07:02	49	210.6000	XLON	07002070000119300-E0DxuWh72Xf20230329
J.P. Morgan Securities plc	29-Mar-2023 13:07:34	49	210.6000	XLON	07002070000119300-E0DxuWh72Y6j20230329
J.P. Morgan Securities plc	29-Mar-2023 13:08:05	49	210.6000	XLON	07002070000119300-E0DxuWh72YIS20230329
J.P. Morgan Securities plc	29-Mar-2023 13:08:07	2	210.6000	XLON	07002070000119300-E0DxuWh72Ykt20230329
J.P. Morgan Securities plc	29-Mar-2023 13:08:35	15	210.6000	XLON	07002070000119300-E0DxuWh72ZHh20230329
J.P. Morgan Securities plc	29-Mar-2023 13:08:36	106	210.6000	XLON	05002050000128054-E0DxuWh72ZJc20230329
J.P. Morgan Securities plc	29-Mar-2023 13:08:39	14	210.6000	XLON	05002050000128054-E0DxuWh72ZNR20230329
J.P. Morgan Securities plc	29-Mar-2023 13:09:10	2	210.6000	XLON	05002050000128054-E0DxuWh72Zr220230329
J.P. Morgan Securities plc	29-Mar-2023 13:09:16	52	210.6000	XLON	05002050000128054-E0DxuWh72ZuW20230329
J.P. Morgan Securities plc	29-Mar-2023 13:09:27	6	210.6000	XLON	05002050000128054-E0DxuWh72aU20230329
J.P. Morgan Securities plc	29-Mar-2023 13:09:57	43	210.6000	XLON	07002070000128748-E0DxuWh72aQ320230329
J.P. Morgan Securities plc	29-Mar-2023 13:09:57	6	210.6000	XLON	05002050000128054-E0DxuWh72aQ120230329
J.P. Morgan Securities plc	29-Mar-2023 13:09:58	6	210.6000	XLON	07002070000128748-E0DxuWh72aRk20230329
J.P. Morgan Securities plc	29-Mar-2023 13:10:45	51	210.6000	XLON	07002070000128748-E0DxuWh72bD020230329
J.P. Morgan Securities plc	29-Mar-2023 13:10:47	107	210.6000	XLON	07002070000128748-E0DxuWh72bEd20230329
J.P. Morgan Securities plc	29-Mar-2023 13:10:47	63	210.6000	XLON	05002050000129512-E0DxuWh72bEf20230329
J.P. Morgan Securities plc	29-Mar-2023 13:10:48	22	210.6000	XLON	05002050000129512-E0DxuWh72bFD20230329
J.P. Morgan Securities plc	29-Mar-2023 13:11:26	49	210.6000	XLON	05002050000129512-E0DxuWh72bD020230329
J.P. Morgan Securities plc	29-Mar-2023 13:11:26	2	210.6000	XLON	05002050000129512-E0DxuWh72bJ20230329
J.P. Morgan Securities plc	29-Mar-2023 13:11:38	6	210.6000	XLON	05002050000129512-E0DxuWh72cU20230329
J.P. Morgan Securities plc	29-Mar-2023 13:12:03	49	210.6000	XLON	05002050000129512-E0DxuWh72cNQ20230329
J.P. Morgan Securities plc	29-Mar-2023 13:12:07	3	210.6000	XLON	05002050000129512-E0DxuWh72cRu20230329
J.P. Morgan Securities plc	29-Mar-2023 13:12:07	1	210.6000	XLON	07002070000129912-E0DxuWh72cRw20230329
J.P. Morgan Securities plc	29-Mar-2023 13:12:38	54	211.0000	XLON	07002070000130890-E0DxuWh72cq520230329
J.P. Morgan Securities plc	29-Mar-2023 13:12:41	94	211.0000	XLON	07002070000130890-E0DxuWh72cu20230329
J.P. Morgan Securities plc	29-Mar-2023 13:12:52	44	211.0000	XLON	07002070000130890-E0DxuWh72czJ20230329
J.P. Morgan Securities plc	29-Mar-2023 13:13:12	150	211.0000	XLON	07002070000130890-E0DxuWh72dL20230329
J.P. Morgan Securities plc	29-Mar-2023 13:13:12	198	211.0000	XLON	07002070000130890-E0DxuWh72dlF20230329
J.P. Morgan Securities plc	29-Mar-2023 13:13:13	150	211.0000	XLON	07002070000131053-E0DxuWh72dPA20230329
J.P. Morgan Securities plc	29-Mar-2023 13:13:14	48	211.0000	XLON	07002070000131053-E0DxuWh72dQY20230329
J.P. Morgan Securities plc	29-Mar-2023 13:13:23	150	211.0000	XLON	07002070000131053-E0DxuWh72dYI20230329
J.P. Morgan Securities plc	29-Mar-2023 13:13:23	50	211.0000	XLON	07002070000131053-E0DxuWh72dYL20230329
J.P. Morgan Securities plc	29-Mar-2023 13:13:23	150	211.0000	XLON	07002070000131053-E0DxuWh72dY720230329
J.P. Morgan Securities plc	29-Mar-2023 13:13:26	37	211.0000	XLON	07002070000131053-E0DxuWh72db120230329
J.P. Morgan Securities plc	29-Mar-2023 13:13:26	298	211.0000	XLON	07002070000131093-E0DxuWh72db320230329
J.P. Morgan Securities plc	29-Mar-2023 13:13:29	102	211.0000	XLON	07002070000131093-E0DxuWh72dfo20230329
J.P. Morgan Securities plc	29-Mar-2023 13:14:04	80	211.0000	XLON	07002070000131120-E0DxuWh72deX20230329
J.P. Morgan Securities plc	29-Mar-2023 13:14:04	99	211.0000	XLON	07002070000131120-E0DxuWh72deZ20230329
J.P. Morgan Securities plc	29-Mar-2023 13:14:04	150	211.0000	XLON	07002070000131093-E0DxuWh72eDt20230329
J.P. Morgan Securities plc	29-Mar-2023 13:14:04	70	211.0000	XLON	07002070000131093-E0DxuWh72eDv20230329
J.P. Morgan Securities plc	29-Mar-2023 13:14:05	20	211.0000	XLON	05002050000131422-E0DxuWh72eF20230329
J.P. Morgan Securities plc	29-Mar-2023 13:14:05	150	211.0000	XLON	05002050000131422-E0DxuWh72eFU20230329
J.P. Morgan Securities plc	29-Mar-2023 13:14:15	188	211.0000	XLON	07002070000131312-E0DxuWh72eOT20230329
J.P. Morgan Securities plc	29-Mar-2023 13:14:15	323	211.0000	XLON	05002050000131422-E0DxuWh72eOR20230329
J.P. Morgan Securities plc	29-Mar-2023 13:14:45	45	211.0000	XLON	05002050000131479-E0DxuWh72exG20230329
J.P. Morgan Securities plc	29-Mar-2023 13:14:49	40	211.0000	XLON	05002050000131479-E0DxuWh72ezp20230329
J.P. Morgan Securities plc	29-Mar-2023 13:14:49	407	211.0000	XLON	05002050000131479-E0DxuWh72ezs20230329
J.P. Morgan Securities plc	29-Mar-2023 13:14:50	26	211.0000	XLON	07002070000131592-E0DxuWh72f2820230329
J.P. Morgan Securities plc	29-Mar-2023 13:15:11	40	211.0000	XLON	07002070000131592-E0DxuWh72fMF20230329
J.P. Morgan Securities plc	29-Mar-2023 13:15:35	26	211.0000	XLON	07002070000131592-E0DxuWh72fO20230329
J.P. Morgan Securities plc	29-Mar-2023 13:15:53	4	211.0000	XLON	07002070000131592-E0DxuWh72gHb20230329
J.P. Morgan Securities plc	29-Mar-2023 13:16:05	40	211.0000	XLON	07002070000131592-E0DxuWh72gSY20230329
J.P. Morgan Securities plc	29-Mar-2023 13:16:30	28	211.0000	XLON	07002070000131592-E0DxuWh72gnM20230329
J.P. Morgan Securities plc	29-Mar-2023 13:16:38	40	211.0000	XLON	07002070000131592-E0DxuWh72gtr20230329
J.P. Morgan Securities plc	29-Mar-2023 13:17:09	2	211.0000	XLON	07002070000131592-E0DxuWh72hFq20230329
J.P. Morgan Securities plc	29-Mar-2023 13:17:18	42	211.0000	XLON	07002070000131592-E0DxuWh72hLa20230329
J.P. Morgan Securities plc	29-Mar-2023 13:17:25	2	211.0000	XLON	07002070000131592-E0DxuWh72hSZ20230329
J.P. Morgan Securities plc	29-Mar-2023 13:17:26	40	211.0000	XLON	07002070000131592-E0DxuWh72hTF20230329
J.P. Morgan Securities plc	29-Mar-2023 13:17:51	41	211.0000	XLON	07002070000131592-E0DxuWh72hmO20230329
J.P. Morgan Securities plc	29-Mar-2023 13:18:42	46	211.0000	XLON	07002070000131592-E0DxuWh72iUH20230329
J.P. Morgan Securities plc	29-Mar-2023 13:18:48	68	211.0000	XLON	07002070000131592-E0DxuWh72iYt20230329
J.P. Morgan Securities plc	29-Mar-2023 13:18:48	178	211.0000	XLON	07002070000132758-E0DxuWh72iYx20230329
J.P. Morgan Securities plc	29-Mar-2023 13:18:48	201	211.0000	XLON	07002070000132021-E0DxuWh72iYv20230329
J.P. Morgan Securities plc	29-Mar-2023 13:19:12	45	211.0000	XLON	05002050000133232-E0DxuWh72imQ20230329
J.P. Morgan Securities plc	29-Mar-2023 13:19:46	55	211.0000	XLON	05002050000133232-E0DxuWh72jGM20230329
J.P. Morgan Securities plc	29-Mar-2023 13:19:46	343	211.0000	XLON	05002050000133232-E0DxuWh72jGF20230329
J.P. Morgan Securities plc	29-Mar-2023 13:20:45	10	211.2000	XLON	07002070000133963-E0DxuWh72kc20230329
J.P. Morgan Securities plc	29-Mar-2023 13:20:45	513	211.2000	XLON	07002070000133963-E0DxuWh72kc420230329
J.P. Morgan Securities plc	29-Mar-2023 13:20:46	269	211.2000	XLON	07002070000133975-E0DxuWh72kd920230329
J.P. Morgan Securities plc	29-Mar-2023 13:20:49	53	211.2000	XLON	07002070000133975-E0DxuWh72kiJ20230329
J.P. Morgan Securities plc	29-Mar-2023 13:20:51	4	211.2000	XLON	07002070000133975-E0DxuWh72kiZ20230329
J.P. Morgan Securities plc	29-Mar-2023 13:21:08	51	211.2000	XLON	05002050000134152-E0DxuWh72ksn20230329

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 13:21:08	139	211.2000	XLON	05002050000134152-E0DxuWh72ksp20230329
J.P. Morgan Securities plc	29-Mar-2023 13:21:08	150	211.2000	XLON	07002070000133975-E0DxuWh72ksj20230329
J.P. Morgan Securities plc	29-Mar-2023 13:21:08	99	211.2000	XLON	07002070000133975-E0DxuWh72ksl20230329
J.P. Morgan Securities plc	29-Mar-2023 13:21:15	58	211.2000	XLON	05002050000134275-E0DxuWh72l0l20230329
J.P. Morgan Securities plc	29-Mar-2023 13:21:32	18	211.2000	XLON	05002050000134275-E0DxuWh72lDZ20230329
J.P. Morgan Securities plc	29-Mar-2023 13:21:52	50	211.2000	XLON	05002050000134275-E0DxuWh72lNZ20230329
J.P. Morgan Securities plc	29-Mar-2023 13:21:59	12	211.2000	XLON	05002050000134275-E0DxuWh72lU020230329
J.P. Morgan Securities plc	29-Mar-2023 13:22:13	338	211.2000	XLON	05002050000134275-E0DxuWh72lio20230329
J.P. Morgan Securities plc	29-Mar-2023 13:22:34	50	211.2000	XLON	07002070000134493-E0DxuWh72m0n20230329
J.P. Morgan Securities plc	29-Mar-2023 13:22:49	22	211.2000	XLON	07002070000134493-E0DxuWh72mDU20230329
J.P. Morgan Securities plc	29-Mar-2023 13:23:10	50	211.2000	XLON	07002070000134493-E0DxuWh72mQv20230329
J.P. Morgan Securities plc	29-Mar-2023 13:23:10	10	211.2000	XLON	07002070000134493-E0DxuWh72mRJ20230329
J.P. Morgan Securities plc	29-Mar-2023 13:23:50	18	211.2000	XLON	07002070000134493-E0DxuWh72n2720230329
J.P. Morgan Securities plc	29-Mar-2023 13:23:52	50	211.2000	XLON	07002070000134493-E0DxuWh72nQ20230329
J.P. Morgan Securities plc	29-Mar-2023 13:24:21	14	211.2000	XLON	07002070000134493-E0DxuWh72nQo20230329
J.P. Morgan Securities plc	29-Mar-2023 13:24:25	50	211.2000	XLON	07002070000134493-E0DxuWh72nTc20230329
J.P. Morgan Securities plc	29-Mar-2023 13:24:38	8	211.2000	XLON	07002070000134493-E0DxuWh72neh20230329
J.P. Morgan Securities plc	29-Mar-2023 13:25:06	50	211.2000	XLON	07002070000134493-E0DxuWh72o7520230329
J.P. Morgan Securities plc	29-Mar-2023 13:25:08	12	211.2000	XLON	07002070000134493-E0DxuWh72oK920230329
J.P. Morgan Securities plc	29-Mar-2023 13:25:20	3	211.4000	XLON	05002050000135784-E0DxuWh72oUu20230329
J.P. Morgan Securities plc	29-Mar-2023 13:25:20	504	211.4000	XLON	05002050000135784-E0DxuWh72oUw20230329
J.P. Morgan Securities plc	29-Mar-2023 13:25:59	47	211.4000	XLON	05002050000135794-E0DxuWh72oy020230329
J.P. Morgan Securities plc	29-Mar-2023 13:25:59	300	211.4000	XLON	05002050000135794-E0DxuWh72oxu20230329
J.P. Morgan Securities plc	29-Mar-2023 13:25:59	300	211.4000	XLON	05002050000135794-E0DxuWh72oxw20230329
J.P. Morgan Securities plc	29-Mar-2023 13:26:03	72	211.4000	XLON	07002070000135779-E0DxuWh72p1t20230329
J.P. Morgan Securities plc	29-Mar-2023 13:26:09	2	211.4000	XLON	07002070000135779-E0DxuWh72p6E20230329
J.P. Morgan Securities plc	29-Mar-2023 13:26:20	4	211.4000	XLON	07002070000135779-E0DxuWh72pCn20230329
J.P. Morgan Securities plc	29-Mar-2023 13:26:29	50	211.4000	XLON	07002070000135779-E0DxuWh72pLj20230329
J.P. Morgan Securities plc	29-Mar-2023 13:26:59	435	211.4000	XLON	07002070000135779-E0DxuWh72p1k20230329
J.P. Morgan Securities plc	29-Mar-2023 13:27:04	20	211.4000	XLON	05002050000136404-E0DxuWh72phB20230329
J.P. Morgan Securities plc	29-Mar-2023 13:27:07	52	211.4000	XLON	05002050000136404-E0DxuWh72pie20230329
J.P. Morgan Securities plc	29-Mar-2023 13:27:29	12	211.4000	XLON	05002050000136404-E0DxuWh72pvW20230329
J.P. Morgan Securities plc	29-Mar-2023 13:27:44	347	211.4000	XLON	05002050000136404-E0DxuWh72q8620230329
J.P. Morgan Securities plc	29-Mar-2023 13:27:48	50	211.4000	XLON	05002050000136650-E0DxuWh72qC620230329
J.P. Morgan Securities plc	29-Mar-2023 13:28:12	20	211.4000	XLON	05002050000136650-E0DxuWh72qdK20230329
J.P. Morgan Securities plc	29-Mar-2023 13:28:26	50	211.4000	XLON	05002050000136650-E0DxuWh72q920230329
J.P. Morgan Securities plc	29-Mar-2023 13:28:33	250	211.6000	XLON	07002070000136701-E0DxuWh72r7N20230329
J.P. Morgan Securities plc	29-Mar-2023 13:28:33	75	211.6000	XLON	07002070000136701-E0DxuWh72r7H20230329
J.P. Morgan Securities plc	29-Mar-2023 13:29:35	79	211.6000	XLON	07002070000136701-E0DxuWh72sTL20230329
J.P. Morgan Securities plc	29-Mar-2023 13:30:16	28	211.6000	XLON	07002070000136701-E0DxuWh72syg20230329
J.P. Morgan Securities plc	29-Mar-2023 13:30:46	55	212.0000	XLON	05002050000137600-E0DxuWh72tUf20230329
J.P. Morgan Securities plc	29-Mar-2023 13:31:11	4	212.0000	XLON	05002050000137600-E0DxuWh72u2P20230329
J.P. Morgan Securities plc	29-Mar-2023 13:31:39	24	212.0000	XLON	05002050000137600-E0DxuWh72u7a20230329
J.P. Morgan Securities plc	29-Mar-2023 13:31:41	57	212.0000	XLON	05002050000137600-E0DxuWh72uab20230329
J.P. Morgan Securities plc	29-Mar-2023 13:32:02	20	212.0000	XLON	05002050000137600-E0DxuWh72uoi20230329
J.P. Morgan Securities plc	29-Mar-2023 13:32:13	167	212.0000	XLON	05002050000137600-E0DxuWh72v1U20230329
J.P. Morgan Securities plc	29-Mar-2023 13:32:15	12	212.0000	XLON	05002050000137600-E0DxuWh72v2b20230329
J.P. Morgan Securities plc	29-Mar-2023 13:32:28	56	212.0000	XLON	05002050000137600-E0DxuWh72vG320230329
J.P. Morgan Securities plc	29-Mar-2023 13:33:16	56	212.0000	XLON	05002050000137600-E0DxuWh72vqi20230329
J.P. Morgan Securities plc	29-Mar-2023 13:33:31	19	212.0000	XLON	05002050000138384-E0DxuWh72wRi20230329
J.P. Morgan Securities plc	29-Mar-2023 13:33:31	19	212.0000	XLON	05002050000137600-E0DxuWh72wRg20230329
J.P. Morgan Securities plc	29-Mar-2023 13:33:33	360	212.2000	XLON	07002070000138912-E0DxuWh72wVh20230329
J.P. Morgan Securities plc	29-Mar-2023 13:33:36	413	212.2000	XLON	07002070000138916-E0DxuWh72wbA20230329
J.P. Morgan Securities plc	29-Mar-2023 13:33:36	150	212.2000	XLON	07002070000138912-E0DxuWh72wb620230329
J.P. Morgan Securities plc	29-Mar-2023 13:33:52	55	212.2000	XLON	07002070000138946-E0DxuWh72wrZ20230329
J.P. Morgan Securities plc	29-Mar-2023 13:34:25	370	212.2000	XLON	07002070000138946-E0DxuWh72xBv20230329
J.P. Morgan Securities plc	29-Mar-2023 13:34:39	150	212.2000	XLON	07002070000139286-E0DxuWh72xPv20230329
J.P. Morgan Securities plc	29-Mar-2023 13:34:39	65	212.2000	XLON	07002070000139286-E0DxuWh72xPs20230329
J.P. Morgan Securities plc	29-Mar-2023 13:34:44	16	212.2000	XLON	07002070000139286-E0DxuWh72xZB20230329
J.P. Morgan Securities plc	29-Mar-2023 13:35:07	57	212.2000	XLON	07002070000139286-E0DxuWh72xnY20230329
J.P. Morgan Securities plc	29-Mar-2023 13:35:07	150	212.2000	XLON	07002070000139286-E0DxuWh72xnU20230329
J.P. Morgan Securities plc	29-Mar-2023 13:35:07	150	212.2000	XLON	07002070000139286-E0DxuWh72xnW20230329
J.P. Morgan Securities plc	29-Mar-2023 13:35:08	150	212.2000	XLON	07002070000139627-E0DxuWh72xpW20230329
J.P. Morgan Securities plc	29-Mar-2023 13:35:08	352	212.2000	XLON	07002070000139627-E0DxuWh72xpY20230329
J.P. Morgan Securities plc	29-Mar-2023 13:35:09	229	212.2000	XLON	05002050000139920-E0DxuWh72xqR20230329
J.P. Morgan Securities plc	29-Mar-2023 13:35:14	16	212.2000	XLON	05002050000139920-E0DxuWh72xu920230329
J.P. Morgan Securities plc	29-Mar-2023 13:35:14	150	212.2000	XLON	05002050000139920-E0DxuWh72xE20230329
J.P. Morgan Securities plc	29-Mar-2023 13:35:32	64	212.2000	XLON	05002050000139920-E0DxuWh72y7O20230329
J.P. Morgan Securities plc	29-Mar-2023 13:35:33	4	212.2000	XLON	05002050000139920-E0DxuWh72y9l20230329
J.P. Morgan Securities plc	29-Mar-2023 13:35:46	62	212.2000	XLON	05002050000139920-E0DxuWh72yLc20230329
J.P. Morgan Securities plc	29-Mar-2023 13:36:23	84	212.2000	XLON	05002050000139920-E0DxuWh72z3B20230329
J.P. Morgan Securities plc	29-Mar-2023 13:36:41	18	212.2000	XLON	05002050000139920-E0DxuWh72zN820230329
J.P. Morgan Securities plc	29-Mar-2023 13:36:41	15	212.2000	XLON	05002050000140466-E0DxuWh72zNK20230329
J.P. Morgan Securities plc	29-Mar-2023 13:36:41	150	212.2000	XLON	05002050000140466-E0DxuWh72zNi20230329
J.P. Morgan Securities plc	29-Mar-2023 13:36:41	205	212.2000	XLON	05002050000139968-E0DxuWh72zNA20230329
J.P. Morgan Securities plc	29-Mar-2023 13:36:41	51	212.2000	XLON	05002050000140466-E0DxuWh72zNG20230329
J.P. Morgan Securities plc	29-Mar-2023 13:36:41	99	212.2000	XLON	07002070000140133-E0DxuWh72zNE20230329
J.P. Morgan Securities plc	29-Mar-2023 13:36:41	71	212.2000	XLON	07002070000140133-E0DxuWh72zNC20230329
J.P. Morgan Securities plc	29-Mar-2023 13:36:42	420	212.2000	XLON	07002070000140345-E0DxuWh72zPj20230329
J.P. Morgan Securities plc	29-Mar-2023 13:36:44	462	212.2000	XLON	05002050000140623-E0DxuWh72zTR20230329
J.P. Morgan Securities plc	29-Mar-2023 13:37:02	62	212.2000	XLON	05002050000140633-E0DxuWh72ztr20230329
J.P. Morgan Securities plc	29-Mar-2023 13:37:33	150	212.2000	XLON	05002050000140633-E0DxuWh72z30ec20230329
J.P. Morgan Securities plc	29-Mar-2023 13:37:33	184	212.2000	XLON	05002050000140633-E0DxuWh72z30eg20230329

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 13:37:33	150	212.2000	XLON	05002050000140633-E0DxuWh730ee20230329
J.P. Morgan Securities plc	29-Mar-2023 13:38:08	207	212.2000	XLON	07002070000140741-E0DxuWh731FY20230329
J.P. Morgan Securities plc	29-Mar-2023 13:38:08	207	212.2000	XLON	07002070000140741-E0DxuWh731FW20230329
J.P. Morgan Securities plc	29-Mar-2023 13:38:11	76	212.2000	XLON	07002070000140741-E0DxuWh731Ng20230329
J.P. Morgan Securities plc	29-Mar-2023 13:38:33	89	212.2000	XLON	05002050000141333-E0DxuWh731eE20230329
J.P. Morgan Securities plc	29-Mar-2023 13:38:33	114	212.2000	XLON	05002050000141333-E0DxuWh731e920230329
J.P. Morgan Securities plc	29-Mar-2023 13:38:33	142	212.2000	XLON	07002070000140741-E0DxuWh731e720230329
J.P. Morgan Securities plc	29-Mar-2023 13:38:34	462	212.2000	XLON	05002050000141483-E0DxuWh731f020230329
J.P. Morgan Securities plc	29-Mar-2023 13:38:51	30	212.0000	XLON	05002050000138384-E0DxuWh7320l20230329
J.P. Morgan Securities plc	29-Mar-2023 13:39:33	28	212.0000	XLON	05002050000138384-E0DxuWh732mW20230329
J.P. Morgan Securities plc	29-Mar-2023 13:39:49	10	212.0000	XLON	05002050000138384-E0DxuWh732tq20230329
J.P. Morgan Securities plc	29-Mar-2023 13:40:15	18	212.0000	XLON	05002050000138384-E0DxuWh733MK20230329
J.P. Morgan Securities plc	29-Mar-2023 13:40:34	106	212.0000	XLON	05002050000138384-E0DxuWh733f820230329
J.P. Morgan Securities plc	29-Mar-2023 13:40:34	176	212.0000	XLON	07002070000141646-E0DxuWh733fC20230329
J.P. Morgan Securities plc	29-Mar-2023 13:40:34	168	212.0000	XLON	05002050000138571-E0DxuWh733fA20230329
J.P. Morgan Securities plc	29-Mar-2023 13:41:00	30	212.0000	XLON	07002070000141916-E0DxuWh734Gg20230329
J.P. Morgan Securities plc	29-Mar-2023 13:41:33	22	212.0000	XLON	07002070000141916-E0DxuWh734uf20230329
J.P. Morgan Securities plc	29-Mar-2023 13:41:43	47	212.0000	XLON	07002070000141916-E0DxuWh7358820230329
J.P. Morgan Securities plc	29-Mar-2023 13:42:12	46	212.0000	XLON	07002070000141916-E0DxuWh735Yl20230329
J.P. Morgan Securities plc	29-Mar-2023 13:42:16	30	212.0000	XLON	07002070000141916-E0DxuWh735ay20230329
J.P. Morgan Securities plc	29-Mar-2023 13:42:42	43	212.0000	XLON	07002070000141916-E0DxuWh735rk20230329
J.P. Morgan Securities plc	29-Mar-2023 13:43:03	32	212.0000	XLON	07002070000141916-E0DxuWh736Bf20230329
J.P. Morgan Securities plc	29-Mar-2023 13:43:04	74	212.0000	XLON	05002050000143218-E0DxuWh736DD20230329
J.P. Morgan Securities plc	29-Mar-2023 13:43:04	211	212.0000	XLON	07002070000141916-E0DxuWh736Ce20230329
J.P. Morgan Securities plc	29-Mar-2023 13:43:04	100	212.0000	XLON	05002050000143218-E0DxuWh736Cg20230329
J.P. Morgan Securities plc	29-Mar-2023 13:43:05	2	212.0000	XLON	07002070000143198-E0DxuWh736F320230329
J.P. Morgan Securities plc	29-Mar-2023 13:44:09	46	212.0000	XLON	07002070000143198-E0DxuWh737P120230329
J.P. Morgan Securities plc	29-Mar-2023 13:44:39	39	212.0000	XLON	07002070000143198-E0DxuWh737xi20230329
J.P. Morgan Securities plc	29-Mar-2023 13:45:05	38	212.0000	XLON	07002070000143198-E0DxuWh738U120230329
J.P. Morgan Securities plc	29-Mar-2023 13:45:34	38	212.0000	XLON	07002070000143198-E0DxuWh738jt20230329
J.P. Morgan Securities plc	29-Mar-2023 13:46:03	38	212.0000	XLON	07002070000143198-E0DxuWh7396U20230329
J.P. Morgan Securities plc	29-Mar-2023 13:46:31	38	212.0000	XLON	07002070000143198-E0DxuWh739Lw20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:00	39	212.0000	XLON	07002070000143198-E0DxuWh739eb20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:24	35	212.0000	XLON	07002070000143198-E0DxuWh739su20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:36	4	212.2000	XLON	05002050000145474-E0DxuWh73A2a20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:36	112	212.0000	XLON	07002070000143198-E0DxuWh73A2r20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:36	4	212.2000	XLON	05002050000145474-E0DxuWh73A2c20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:38	91	212.2000	XLON	05002050000145494-E0DxuWh73A4220230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:39	89	212.0000	XLON	07002070000145157-E0DxuWh73A6c20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:40	70	212.2000	XLON	05002050000145513-E0DxuWh73A9k20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:41	70	212.2000	XLON	07002070000145176-E0DxuWh73ABL20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:42	39	212.2000	XLON	05002050000145531-E0DxuWh73ADV20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:43	39	212.2000	XLON	07002070000145191-E0DxuWh73AED20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:44	39	212.2000	XLON	07002070000145201-E0DxuWh73A1b20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:45	159	212.2000	XLON	05002050000145560-E0DxuWh73AKc20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:45	4	212.2000	XLON	05002050000145560-E0DxuWh73AKa20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:47	1	212.4000	XLON	07002070000145241-E0DxuWh73AQS20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:48	50	212.4000	XLON	07002070000145241-E0DxuWh73ARr20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:49	28	212.4000	XLON	07002070000145241-E0DxuWh73ATT20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:49	380	212.4000	XLON	07002070000145241-E0DxuWh73ATP20230329
J.P. Morgan Securities plc	29-Mar-2023 13:47:51	4	212.4000	XLON	05002050000145608-E0DxuWh73AVD20230329
J.P. Morgan Securities plc	29-Mar-2023 13:48:11	2	212.4000	XLON	05002050000145608-E0DxuWh73Amq20230329
J.P. Morgan Securities plc	29-Mar-2023 13:48:38	150	212.4000	XLON	05002050000145608-E0DxuWh73BCB20230329
J.P. Morgan Securities plc	29-Mar-2023 13:48:38	43	212.4000	XLON	05002050000145608-E0DxuWh73C820230329
J.P. Morgan Securities plc	29-Mar-2023 13:48:47	24	212.4000	XLON	05002050000145608-E0DxuWh73BK320230329
J.P. Morgan Securities plc	29-Mar-2023 13:49:09	52	212.4000	XLON	05002050000145608-E0DxuWh73Bfd20230329
J.P. Morgan Securities plc	29-Mar-2023 13:49:12	18	212.4000	XLON	05002050000145608-E0DxuWh73Bhs20230329
J.P. Morgan Securities plc	29-Mar-2023 13:49:40	18	212.4000	XLON	05002050000145608-E0DxuWh73CCh20230329
J.P. Morgan Securities plc	29-Mar-2023 13:50:03	55	212.4000	XLON	05002050000145608-E0DxuWh73Ch720230329
J.P. Morgan Securities plc	29-Mar-2023 13:50:09	150	212.4000	XLON	05002050000146084-E0DxuWh73CkM20230329
J.P. Morgan Securities plc	29-Mar-2023 13:50:09	16	212.4000	XLON	05002050000146084-E0DxuWh73CkJ20230329
J.P. Morgan Securities plc	29-Mar-2023 13:50:09	14	212.4000	XLON	05002050000146084-E0DxuWh73CkO20230329
J.P. Morgan Securities plc	29-Mar-2023 13:50:09	196	212.4000	XLON	05002050000145608-E0DxuWh73CkH20230329
J.P. Morgan Securities plc	29-Mar-2023 13:50:16	24	212.4000	XLON	07002070000146127-E0DxuWh73Csl20230329
J.P. Morgan Securities plc	29-Mar-2023 13:50:58	53	212.4000	XLON	07002070000146127-E0DxuWh73Dap20230329
J.P. Morgan Securities plc	29-Mar-2023 13:51:05	34	212.4000	XLON	07002070000146127-E0DxuWh73Dir20230329
J.P. Morgan Securities plc	29-Mar-2023 13:51:24	363	212.4000	XLON	07002070000146127-E0DxuWh73Dtd20230329
J.P. Morgan Securities plc	29-Mar-2023 13:51:26	14	212.4000	XLON	05002050000146976-E0DxuWh73Due20230329
J.P. Morgan Securities plc	29-Mar-2023 13:51:51	60	212.4000	XLON	05002050000146976-E0DxuWh73EY520230329
J.P. Morgan Securities plc	29-Mar-2023 13:52:08	28	212.4000	XLON	05002050000146976-E0DxuWh73Emd20230329
J.P. Morgan Securities plc	29-Mar-2023 13:52:20	2	212.4000	XLON	05002050000146976-E0DxuWh73Etw20230329
J.P. Morgan Securities plc	29-Mar-2023 13:52:25	169	212.4000	XLON	05002050000146976-E0DxuWh73Exe20230329
J.P. Morgan Securities plc	29-Mar-2023 13:52:55	60	212.4000	XLON	05002050000146976-E0DxuWh73FmM20230329
J.P. Morgan Securities plc	29-Mar-2023 13:53:09	40	212.4000	XLON	05002050000146976-E0DxuWh73Fll20230329
J.P. Morgan Securities plc	29-Mar-2023 13:53:23	436	212.6000	XLON	07002070000147435-E0DxuWh73G3u20230329
J.P. Morgan Securities plc	29-Mar-2023 13:55:22	66	212.6000	XLON	05002050000147866-E0DxuWh73IRQ20230329
J.P. Morgan Securities plc	29-Mar-2023 13:56:03	68	212.6000	XLON	05002050000147866-E0DxuWh73JAw20230329
J.P. Morgan Securities plc	29-Mar-2023 13:56:26	237	212.6000	XLON	05002050000147866-E0DxuWh73JvD20230329
J.P. Morgan Securities plc	29-Mar-2023 13:56:34	201	212.6000	XLON	05002050000147866-E0DxuWh73Jbl20230329
J.P. Morgan Securities plc	29-Mar-2023 13:56:35	221	212.6000	XLON	05002050000149268-E0DxuWh73JdZ20230329
J.P. Morgan Securities plc	29-Mar-2023 13:56:35	22	212.6000	XLON	05002050000147866-E0DxuWh73JdN20230329
J.P. Morgan Securities plc	29-Mar-2023 13:56:35	33	212.6000	XLON	07002070000148895-E0DxuWh73JdX20230329
J.P. Morgan Securities plc	29-Mar-2023 13:56:35	145	212.6000	XLON	07002070000148895-E0DxuWh73JdP20230329

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 13:56:36	167	212.6000	XLON	05002050000149272-E0DxuWh73Jel20230329
J.P. Morgan Securities plc	29-Mar-2023 13:56:46	52	212.6000	XLON	05002050000149272-E0DxuWh73Jzb20230329
J.P. Morgan Securities plc	29-Mar-2023 13:57:28	50	212.6000	XLON	05002050000149272-E0DxuWh73Kcu20230329
J.P. Morgan Securities plc	29-Mar-2023 13:57:39	84	212.6000	XLON	05002050000149272-E0DxuWh73Ks420230329
J.P. Morgan Securities plc	29-Mar-2023 13:58:05	42	212.6000	XLON	05002050000149272-E0DxuWh73Lao20230329
J.P. Morgan Securities plc	29-Mar-2023 13:58:15	6	212.6000	XLON	05002050000149272-E0DxuWh73LGF20230329
J.P. Morgan Securities plc	29-Mar-2023 13:58:30	1	212.8000	XLON	07002070000149678-E0DxuWh73LSt20230329
J.P. Morgan Securities plc	29-Mar-2023 13:58:30	1	212.8000	XLON	07002070000149678-E0DxuWh73LSr20230329
J.P. Morgan Securities plc	29-Mar-2023 13:58:34	80	212.8000	XLON	05002050000150018-E0DxuWh73LWn20230329
J.P. Morgan Securities plc	29-Mar-2023 13:59:12	4	212.8000	XLON	05002050000150018-E0DxuWh73Lz420230329
J.P. Morgan Securities plc	29-Mar-2023 13:59:23	12	212.8000	XLON	05002050000150018-E0DxuWh73M5O20230329
J.P. Morgan Securities plc	29-Mar-2023 13:59:44	24	212.8000	XLON	05002050000150018-E0DxuWh73MYj20230329
J.P. Morgan Securities plc	29-Mar-2023 13:59:51	39	213.0000	XLON	07002070000150194-E0DxuWh73MjG20230329
J.P. Morgan Securities plc	29-Mar-2023 13:59:54	75	213.0000	XLON	07002070000150194-E0DxuWh73MI420230329
J.P. Morgan Securities plc	29-Mar-2023 14:00:11	68	213.0000	XLON	07002070000150194-E0DxuWh73NLc20230329
J.P. Morgan Securities plc	29-Mar-2023 14:02:11	67	213.0000	XLON	07002070000150194-E0DxuWh73P9A20230329
J.P. Morgan Securities plc	29-Mar-2023 14:03:05	66	213.0000	XLON	07002070000150194-E0DxuWh73Psc20230329
J.P. Morgan Securities plc	29-Mar-2023 14:03:42	67	213.0000	XLON	07002070000150194-E0DxuWh73QMd20230329
J.P. Morgan Securities plc	29-Mar-2023 14:04:33	66	213.0000	XLON	07002070000150194-E0DxuWh73RCA20230329
J.P. Morgan Securities plc	29-Mar-2023 14:05:13	66	213.0000	XLON	07002070000150194-E0DxuWh73RzR20230329
J.P. Morgan Securities plc	29-Mar-2023 14:15:25	485	213.2000	XLON	07002070000152460-E0DxuWh73bpr20230329
J.P. Morgan Securities plc	29-Mar-2023 14:15:26	261	213.4000	XLON	07002070000156793-E0DxuWh73bpo20230329
J.P. Morgan Securities plc	29-Mar-2023 14:15:29	144	214.0000	XLON	07002070000156806-E0DxuWh73bty20230329
J.P. Morgan Securities plc	29-Mar-2023 14:17:07	125	214.0000	XLON	07002070000156806-E0DxuWh73deU20230329
J.P. Morgan Securities plc	29-Mar-2023 14:17:07	325	214.0000	XLON	07002070000156806-E0DxuWh73deW20230329
J.P. Morgan Securities plc	29-Mar-2023 14:18:20	134	214.4000	XLON	07002070000158195-E0DxuWh73fG920230329
J.P. Morgan Securities plc	29-Mar-2023 14:19:03	22	214.4000	XLON	07002070000158195-E0DxuWh73gkh20230329
J.P. Morgan Securities plc	29-Mar-2023 14:20:31	118	214.4000	XLON	07002070000158195-E0DxuWh73inH20230329
J.P. Morgan Securities plc	29-Mar-2023 14:22:06	105	214.4000	XLON	07002070000158195-E0DxuWh73j3o20230329
J.P. Morgan Securities plc	29-Mar-2023 14:23:16	96	214.4000	XLON	07002070000158195-E0DxuWh73lg20230329
J.P. Morgan Securities plc	29-Mar-2023 14:23:37	12	214.4000	XLON	07002070000158195-E0DxuWh73mBo20230329
J.P. Morgan Securities plc	29-Mar-2023 14:24:09	1	214.4000	XLON	07002070000158195-E0DxuWh73mdq20230329
J.P. Morgan Securities plc	29-Mar-2023 14:24:09	27	214.4000	XLON	05002050000158593-E0DxuWh73mdi20230329
J.P. Morgan Securities plc	29-Mar-2023 14:24:20	8	214.4000	XLON	05002050000158593-E0DxuWh73mph20230329
J.P. Morgan Securities plc	29-Mar-2023 14:24:27	87	214.4000	XLON	05002050000158593-E0DxuWh73mwT20230329
J.P. Morgan Securities plc	29-Mar-2023 14:25:06	28	214.4000	XLON	05002050000158593-E0DxuWh73nEX20230329
J.P. Morgan Securities plc	29-Mar-2023 14:25:30	80	214.4000	XLON	05002050000158593-E0DxuWh73o6V20230329
J.P. Morgan Securities plc	29-Mar-2023 14:26:32	71	214.4000	XLON	05002050000158593-E0DxuWh73ol520230329
J.P. Morgan Securities plc	29-Mar-2023 14:27:42	72	214.4000	XLON	05002050000158593-E0DxuWh73pwn20230329
J.P. Morgan Securities plc	29-Mar-2023 14:28:37	72	214.4000	XLON	05002050000158593-E0DxuWh73qsH20230329
J.P. Morgan Securities plc	29-Mar-2023 14:29:41	2	214.4000	XLON	05002050000158593-E0DxuWh73sIZ20230329
J.P. Morgan Securities plc	29-Mar-2023 14:29:41	71	214.4000	XLON	05002050000158593-E0DxuWh73sl420230329
J.P. Morgan Securities plc	29-Mar-2023 14:29:59	79	214.8000	XLON	05002050000164567-E0DxuWh73tOF20230329
J.P. Morgan Securities plc	29-Mar-2023 14:30:28	298	214.8000	XLON	05002050000164567-E0DxuWh73uXz20230329
J.P. Morgan Securities plc	29-Mar-2023 14:30:28	71	214.8000	XLON	05002050000164567-E0DxuWh73uXv20230329
J.P. Morgan Securities plc	29-Mar-2023 14:31:54	313	214.8000	XLON	05002050000165171-E0DxuWh73xnT20230329
J.P. Morgan Securities plc	29-Mar-2023 14:31:54	220	214.8000	XLON	05002050000165171-E0DxuWh73xnR20230329
J.P. Morgan Securities plc	29-Mar-2023 14:31:55	300	214.8000	XLON	07002070000165848-E0DxuWh73xoK20230329
J.P. Morgan Securities plc	29-Mar-2023 14:31:55	150	214.8000	XLON	07002070000165848-E0DxuWh73xoO20230329
J.P. Morgan Securities plc	29-Mar-2023 14:32:02	6	214.8000	XLON	07002070000165848-E0DxuWh73y1820230329
J.P. Morgan Securities plc	29-Mar-2023 14:32:27	72	214.8000	XLON	07002070000165863-E0DxuWh73zCS20230329
J.P. Morgan Securities plc	29-Mar-2023 14:32:27	273	214.8000	XLON	07002070000165863-E0DxuWh73zCN20230329
J.P. Morgan Securities plc	29-Mar-2023 14:32:27	203	214.8000	XLON	07002070000165848-E0DxuWh73zCL20230329
J.P. Morgan Securities plc	29-Mar-2023 14:32:28	1	214.8000	XLON	05002050000166808-E0DxuWh73zGw20230329
J.P. Morgan Securities plc	29-Mar-2023 14:32:34	45	214.8000	XLON	05002050000166808-E0DxuWh73zS320230329
J.P. Morgan Securities plc	29-Mar-2023 14:33:04	286	214.8000	XLON	05002050000166808-E0DxuWh7409u20230329
J.P. Morgan Securities plc	29-Mar-2023 14:33:23	324	214.8000	XLON	05002050000166808-E0DxuWh740tm20230329
J.P. Morgan Securities plc	29-Mar-2023 14:33:23	170	214.8000	XLON	07002070000166888-E0DxuWh740to20230329
J.P. Morgan Securities plc	29-Mar-2023 14:33:24	91	214.8000	XLON	07002070000167202-E0DxuWh740yN20230329
J.P. Morgan Securities plc	29-Mar-2023 14:33:49	283	214.8000	XLON	07002070000167202-E0DxuWh741nC20230329
J.P. Morgan Securities plc	29-Mar-2023 14:33:49	150	214.8000	XLON	07002070000167202-E0DxuWh741nA20230329
J.P. Morgan Securities plc	29-Mar-2023 14:33:50	150	214.8000	XLON	07002070000167615-E0DxuWh741q320230329
J.P. Morgan Securities plc	29-Mar-2023 14:33:55	150	214.8000	XLON	07002070000167615-E0DxuWh741yK20230329
J.P. Morgan Securities plc	29-Mar-2023 14:33:55	150	214.8000	XLON	07002070000167615-E0DxuWh741yi20230329
J.P. Morgan Securities plc	29-Mar-2023 14:33:55	150	214.8000	XLON	07002070000167615-E0DxuWh741ym20230329
J.P. Morgan Securities plc	29-Mar-2023 14:33:55	53	214.8000	XLON	07002070000167615-E0DxuWh741yq20230329
J.P. Morgan Securities plc	29-Mar-2023 14:33:56	5	214.8000	XLON	07002070000167714-E0DxuWh7422K20230329
J.P. Morgan Securities plc	29-Mar-2023 14:34:00	287	214.8000	XLON	07002070000167714-E0DxuWh7428m20230329
J.P. Morgan Securities plc	29-Mar-2023 14:34:14	33	214.8000	XLON	07002070000167714-E0DxuWh742ff20230329
J.P. Morgan Securities plc	29-Mar-2023 14:34:58	54	214.8000	XLON	07002070000167714-E0DxuWh7448D20230329
J.P. Morgan Securities plc	29-Mar-2023 14:35:40	234	214.8000	XLON	07002070000167714-E0DxuWh7451F20230329
J.P. Morgan Securities plc	29-Mar-2023 14:35:40	176	214.8000	XLON	05002050000168266-E0DxuWh7451H20230329
J.P. Morgan Securities plc	29-Mar-2023 14:35:49	53	214.8000	XLON	05002050000169600-E0DxuWh7452Z20230329
J.P. Morgan Securities plc	29-Mar-2023 14:36:00	27	214.8000	XLON	05002050000169600-E0DxuWh745rd20230329
J.P. Morgan Securities plc	29-Mar-2023 14:36:00	114	214.8000	XLON	05002050000169600-E0DxuWh745rZ20230329
J.P. Morgan Securities plc	29-Mar-2023 14:36:18	54	214.8000	XLON	05002050000169600-E0DxuWh746Xg20230329
J.P. Morgan Securities plc	29-Mar-2023 14:36:29	39	214.8000	XLON	05002050000169600-E0DxuWh746ve20230329
J.P. Morgan Securities plc	29-Mar-2023 14:37:04	49	214.8000	XLON	05002050000169600-E0DxuWh747mZ20230329
J.P. Morgan Securities plc	29-Mar-2023 14:37:08	51	214.8000	XLON	05002050000169600-E0DxuWh747sR20230329
J.P. Morgan Securities plc	29-Mar-2023 14:37:27	122	214.8000	XLON	05002050000169600-E0DxuWh748Sr20230329
J.P. Morgan Securities plc	29-Mar-2023 14:37:27	237	214.8000	XLON	05002050000170058-E0DxuWh748St20230329
J.P. Morgan Securities plc	29-Mar-2023 14:37:28	623	214.8000	XLON	07002070000170104-E0DxuWh748U320230329
J.P. Morgan Securities plc	29-Mar-2023 14:37:29	150	214.8000	XLON	07002070000170120-E0DxuWh748WE20230329

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 14:37:29	131	214.8000	XLON	07002070000170120-E0DxuWh748WK20230329
J.P. Morgan Securities plc	29-Mar-2023 14:37:29	300	214.8000	XLON	07002070000170120-E0DxuWh748WG20230329
J.P. Morgan Securities plc	29-Mar-2023 14:37:37	125	214.8000	XLON	07002070000170129-E0DxuWh748RU20230329
J.P. Morgan Securities plc	29-Mar-2023 14:37:37	332	214.8000	XLON	07002070000170129-E0DxuWh748RW20230329
J.P. Morgan Securities plc	29-Mar-2023 14:37:59	39	214.8000	XLON	05002050000170732-E0DxuWh749PT20230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:10	358	214.8000	XLON	05002050000170732-E0DxuWh749R20230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:17	189	214.8000	XLON	05002050000170732-E0DxuWh74A2D20230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:21	2	214.8000	XLON	05002050000170732-E0DxuWh74ACX20230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:21	398	214.8000	XLON	05002050000170732-E0DxuWh74ACa20230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:41	57	214.8000	XLON	05002050000170732-E0DxuWh74Anc20230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:42	46	215.0000	XLON	05002050000171320-E0DxuWh74Ara20230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:42	300	215.0000	XLON	05002050000171320-E0DxuWh74ArY20230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:42	150	215.0000	XLON	05002050000171320-E0DxuWh74ArW20230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:43	150	215.0000	XLON	07002070000170788-E0DxuWh74AAtm20230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:43	150	215.0000	XLON	07002070000170788-E0DxuWh74Atk20230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:43	150	215.0000	XLON	07002070000170788-E0DxuWh74AuP20230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:43	87	215.0000	XLON	07002070000170788-E0DxuWh74AuT20230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:47	106	215.0000	XLON	05002050000171335-E0DxuWh74Aww20230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:56	90	215.0000	XLON	05002050000171335-E0DxuWh74BEq20230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:56	150	215.0000	XLON	05002050000171335-E0DxuWh74BEo20230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:56	150	215.0000	XLON	05002050000171335-E0DxuWh74BEm20230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:57	538	215.0000	XLON	07002070000170879-E0DxuWh74BL820230329
J.P. Morgan Securities plc	29-Mar-2023 14:38:58	455	215.0000	XLON	07002070000170889-E0DxuWh74BQL20230329
J.P. Morgan Securities plc	29-Mar-2023 14:39:07	414	215.0000	XLON	05002050000171443-E0DxuWh74Bgu20230329
J.P. Morgan Securities plc	29-Mar-2023 14:39:40	534	215.0000	XLON	07002070000171319-E0DxuWh74CK720230329
J.P. Morgan Securities plc	29-Mar-2023 14:39:40	3	215.0000	XLON	07002070000170965-E0DxuWh74CK420230329
J.P. Morgan Securities plc	29-Mar-2023 14:39:54	18	215.0000	XLON	07002070000171207-E0DxuWh74CYZ20230329
J.P. Morgan Securities plc	29-Mar-2023 14:39:57	191	215.0000	XLON	07002070000171207-E0DxuWh74Cax20230329
J.P. Morgan Securities plc	29-Mar-2023 14:40:22	36	215.0000	XLON	07002070000171207-E0DxuWh74Djk20230329
J.P. Morgan Securities plc	29-Mar-2023 14:40:30	79	215.0000	XLON	07002070000171207-E0DxuWh74Dqy20230329
J.P. Morgan Securities plc	29-Mar-2023 14:40:52	39	215.0000	XLON	07002070000171207-E0DxuWh74EJs20230329
J.P. Morgan Securities plc	29-Mar-2023 14:41:37	2	215.0000	XLON	07002070000171319-E0DxuWh74FhG20230329
J.P. Morgan Securities plc	29-Mar-2023 14:41:37	87	215.0000	XLON	07002070000171207-E0DxuWh74FhE20230329
J.P. Morgan Securities plc	29-Mar-2023 14:41:38	73	215.0000	XLON	07002070000171319-E0DxuWh74Fkc20230329
J.P. Morgan Securities plc	29-Mar-2023 14:42:29	67	215.0000	XLON	07002070000171319-E0DxuWh74H0z20230329
J.P. Morgan Securities plc	29-Mar-2023 14:43:04	59	215.2000	XLON	05002050000173528-E0DxuWh74HN20230329
J.P. Morgan Securities plc	29-Mar-2023 14:43:41	42	215.6000	XLON	05002050000174028-E0DxuWh74JKI20230329
J.P. Morgan Securities plc	29-Mar-2023 14:43:44	64	215.6000	XLON	05002050000174028-E0DxuWh74JNz20230329
J.P. Morgan Securities plc	29-Mar-2023 14:44:36	66	215.6000	XLON	05002050000174028-E0DxuWh74L1d20230329
J.P. Morgan Securities plc	29-Mar-2023 14:44:40	306	215.6000	XLON	05002050000174028-E0DxuWh74L6P20230329
J.P. Morgan Securities plc	29-Mar-2023 14:45:23	521	215.6000	XLON	07002070000174067-E0DxuWh74MSU20230329
J.P. Morgan Securities plc	29-Mar-2023 14:45:32	36	215.6000	XLON	05002050000175092-E0DxuWh74MoW20230329
J.P. Morgan Securities plc	29-Mar-2023 14:45:38	150	215.6000	XLON	05002050000175092-E0DxuWh74NAD20230329
J.P. Morgan Securities plc	29-Mar-2023 14:45:38	223	215.6000	XLON	05002050000175092-E0DxuWh74NAT20230329
J.P. Morgan Securities plc	29-Mar-2023 14:45:38	150	215.6000	XLON	05002050000175092-E0DxuWh74NAF20230329
J.P. Morgan Securities plc	29-Mar-2023 14:45:52	27	215.6000	XLON	05002050000175281-E0DxuWh74NtW20230329
J.P. Morgan Securities plc	29-Mar-2023 14:46:10	24	215.6000	XLON	05002050000175281-E0DxuWh74OPz20230329
J.P. Morgan Securities plc	29-Mar-2023 14:46:32	3	215.6000	XLON	05002050000175281-E0DxuWh74P2820230329
J.P. Morgan Securities plc	29-Mar-2023 14:46:33	48	215.6000	XLON	05002050000175281-E0DxuWh74P5s20230329
J.P. Morgan Securities plc	29-Mar-2023 14:47:13	67	215.6000	XLON	05002050000175281-E0DxuWh74QZS20230329
J.P. Morgan Securities plc	29-Mar-2023 14:47:31	67	215.8000	XLON	07002070000175813-E0DxuWh74R8B20230329
J.P. Morgan Securities plc	29-Mar-2023 14:48:05	98	216.0000	XLON	05002050000176833-E0DxuWh74SRx20230329
J.P. Morgan Securities plc	29-Mar-2023 14:48:52	232	216.0000	XLON	05002050000176833-E0DxuWh74U3920230329
J.P. Morgan Securities plc	29-Mar-2023 14:48:52	73	216.0000	XLON	05002050000176833-E0DxuWh74U3720230329
J.P. Morgan Securities plc	29-Mar-2023 14:49:07	58	216.0000	XLON	05002050000177483-E0DxuWh74UX520230329
J.P. Morgan Securities plc	29-Mar-2023 14:49:40	320	216.4000	XLON	07002070000177142-E0DxuWh74VbM20230329
J.P. Morgan Securities plc	29-Mar-2023 14:49:40	150	216.4000	XLON	07002070000177142-E0DxuWh74VbK20230329
J.P. Morgan Securities plc	29-Mar-2023 14:50:18	403	216.4000	XLON	05002050000178600-E0DxuWh74XM620230329
J.P. Morgan Securities plc	29-Mar-2023 14:53:31	66	216.2000	XLON	05002050000179143-E0DxuWh74cft20230329
J.P. Morgan Securities plc	29-Mar-2023 14:54:15	66	216.2000	XLON	05002050000179143-E0DxuWh74eIZ20230329
J.P. Morgan Securities plc	29-Mar-2023 14:54:43	262	216.2000	XLON	05002050000179143-E0DxuWh74fDB20230329
J.P. Morgan Securities plc	29-Mar-2023 14:54:50	15	216.0000	XLON	05002050000177483-E0DxuWh74ft420230329
J.P. Morgan Securities plc	29-Mar-2023 14:55:34	45	216.0000	XLON	05002050000177483-E0DxuWh74guH20230329
J.P. Morgan Securities plc	29-Mar-2023 14:55:50	61	216.0000	XLON	05002050000177483-E0DxuWh74hPm20230329
J.P. Morgan Securities plc	29-Mar-2023 14:56:19	18	216.0000	XLON	05002050000177483-E0DxuWh74If520230329
J.P. Morgan Securities plc	29-Mar-2023 14:56:28	60	216.0000	XLON	05002050000177483-E0DxuWh74iU320230329
J.P. Morgan Securities plc	29-Mar-2023 14:57:03	18	216.0000	XLON	05002050000182640-E0DxuWh74jgB20230329
J.P. Morgan Securities plc	29-Mar-2023 14:57:03	227	216.0000	XLON	05002050000177483-E0DxuWh74jfs20230329
J.P. Morgan Securities plc	29-Mar-2023 14:57:03	56	216.0000	XLON	05002050000177483-E0DxuWh74jfh20230329
J.P. Morgan Securities plc	29-Mar-2023 14:57:03	66	216.0000	XLON	05002050000177483-E0DxuWh74jfv20230329
J.P. Morgan Securities plc	29-Mar-2023 14:57:04	75	216.0000	XLON	05002050000182640-E0DxuWh74jgc20230329
J.P. Morgan Securities plc	29-Mar-2023 14:57:13	18	216.0000	XLON	05002050000182640-E0DxuWh74jbj20230329
J.P. Morgan Securities plc	29-Mar-2023 14:57:17	348	216.0000	XLON	05002050000182640-E0DxuWh74k5J20230329
J.P. Morgan Securities plc	29-Mar-2023 14:57:29	18	216.0000	XLON	05002050000182640-E0DxuWh74koI20230329
J.P. Morgan Securities plc	29-Mar-2023 14:57:54	27	216.0000	XLON	05002050000182640-E0DxuWh74IH720230329
J.P. Morgan Securities plc	29-Mar-2023 14:57:58	55	216.0000	XLON	07002070000182036-E0DxuWh74IMh20230329
J.P. Morgan Securities plc	29-Mar-2023 14:57:58	2	216.0000	XLON	05002050000182640-E0DxuWh74IMf20230329
J.P. Morgan Securities plc	29-Mar-2023 14:58:14	18	216.0000	XLON	07002070000182036-E0DxuWh74Inb20230329
J.P. Morgan Securities plc	29-Mar-2023 14:58:17	35	216.0000	XLON	07002070000182036-E0DxuWh74Ipx20230329
J.P. Morgan Securities plc	29-Mar-2023 14:58:38	27	216.0000	XLON	07002070000182036-E0DxuWh74mBw20230329
J.P. Morgan Securities plc	29-Mar-2023 14:58:40	51	216.0000	XLON	07002070000182036-E0DxuWh74mCh20230329
J.P. Morgan Securities plc	29-Mar-2023 14:58:55	18	216.0000	XLON	07002070000182036-E0DxuWh74mRj20230329
J.P. Morgan Securities plc	29-Mar-2023 14:59:17	144	216.0000	XLON	05002050000183301-E0DxuWh74mzn20230329

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 14:59:17	25	216.0000	XLON	05002050000183301-E0DxuWh74mzl20230329
J.P. Morgan Securities plc	29-Mar-2023 14:59:17	46	216.0000	XLON	07002070000182036-E0DxuWh74mzq20230329
J.P. Morgan Securities plc	29-Mar-2023 14:59:17	125	216.0000	XLON	07002070000182036-E0DxuWh74mzj20230329
J.P. Morgan Securities plc	29-Mar-2023 14:59:30	36	216.0000	XLON	05002050000183735-E0DxuWh74nHT20230329
J.P. Morgan Securities plc	29-Mar-2023 14:59:55	506	216.0000	XLON	05002050000183735-E0DxuWh74oBU20230329
J.P. Morgan Securities plc	29-Mar-2023 14:59:55	354	215.8000	XLON	07002070000175813-E0DxuWh74oBY20230329
J.P. Morgan Securities plc	29-Mar-2023 14:59:56	73	215.6000	XLON	05002050000184013-E0DxuWh74oC120230329
J.P. Morgan Securities plc	29-Mar-2023 14:59:56	238	215.8000	XLON	07002070000183302-E0DxuWh74oBv20230329
J.P. Morgan Securities plc	29-Mar-2023 14:59:56	150	215.8000	XLON	07002070000183302-E0DxuWh74oBt20230329
J.P. Morgan Securities plc	29-Mar-2023 15:00:19	77	215.8000	XLON	07002070000183504-E0DxuWh74p4O20230329
J.P. Morgan Securities plc	29-Mar-2023 15:00:55	45	215.8000	XLON	07002070000183504-E0DxuWh74pyz20230329
J.P. Morgan Securities plc	29-Mar-2023 15:01:31	45	215.8000	XLON	07002070000183504-E0DxuWh74qad20230329
J.P. Morgan Securities plc	29-Mar-2023 15:01:38	7	215.8000	XLON	07002070000183504-E0DxuWh74qce20230329
J.P. Morgan Securities plc	29-Mar-2023 15:01:44	30	215.8000	XLON	07002070000183504-E0DxuWh74qj20230329
J.P. Morgan Securities plc	29-Mar-2023 15:01:51	75	215.8000	XLON	07002070000183504-E0DxuWh74r1F20230329
J.P. Morgan Securities plc	29-Mar-2023 15:02:03	46	215.8000	XLON	07002070000183504-E0DxuWh74rLQ20230329
J.P. Morgan Securities plc	29-Mar-2023 15:02:38	45	215.8000	XLON	07002070000183504-E0DxuWh74sVE20230329
J.P. Morgan Securities plc	29-Mar-2023 15:02:48	48	215.8000	XLON	07002070000183504-E0DxuWh74sK20230329
J.P. Morgan Securities plc	29-Mar-2023 15:03:18	47	215.8000	XLON	07002070000183504-E0DxuWh74tSy20230329
J.P. Morgan Securities plc	29-Mar-2023 15:03:19	41	215.8000	XLON	07002070000183504-E0DxuWh74tVh20230329
J.P. Morgan Securities plc	29-Mar-2023 15:03:19	33	215.8000	XLON	07002070000184174-E0DxuWh74tVj20230329
J.P. Morgan Securities plc	29-Mar-2023 15:03:50	45	215.8000	XLON	07002070000184174-E0DxuWh74uR120230329
J.P. Morgan Securities plc	29-Mar-2023 15:03:58	39	215.8000	XLON	07002070000184174-E0DxuWh74uBL20230329
J.P. Morgan Securities plc	29-Mar-2023 15:04:01	171	215.8000	XLON	05002050000185402-E0DxuWh74ufb20230329
J.P. Morgan Securities plc	29-Mar-2023 15:04:01	60	215.8000	XLON	07002070000184174-E0DxuWh74uZ20230329
J.P. Morgan Securities plc	29-Mar-2023 15:04:01	133	215.8000	XLON	07002070000185394-E0DxuWh74ufd20230329
J.P. Morgan Securities plc	29-Mar-2023 15:04:02	98	215.8000	XLON	07002070000185394-E0DxuWh74uqg20230329
J.P. Morgan Securities plc	29-Mar-2023 15:04:43	45	215.8000	XLON	05002050000186149-E0DxuWh74vK20230329
J.P. Morgan Securities plc	29-Mar-2023 15:05:17	50	215.8000	XLON	05002050000186149-E0DxuWh74xZ20230329
J.P. Morgan Securities plc	29-Mar-2023 15:05:50	50	215.8000	XLON	05002050000186149-E0DxuWh74xrb20230329
J.P. Morgan Securities plc	29-Mar-2023 15:06:14	106	215.8000	XLON	05002050000186149-E0DxuWh74ymI20230329
J.P. Morgan Securities plc	29-Mar-2023 15:06:24	50	215.8000	XLON	05002050000186149-E0DxuWh74zCO20230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:02	50	215.8000	XLON	05002050000186149-E0DxuWh74zrt20230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:37	171	215.8000	XLON	05002050000188035-E0DxuWh750yW20230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:37	227	215.8000	XLON	05002050000186149-E0DxuWh750yW20230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:38	113	215.8000	XLON	05002050000188369-E0DxuWh7510020230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:38	150	215.8000	XLON	05002050000188369-E0DxuWh750zs20230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:52	100	216.0000	XLON	07002070000187725-E0DxuWh751OG20230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:52	142	216.0000	XLON	07002070000187725-E0DxuWh751OI20230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:53	141	216.0000	XLON	05002050000188512-E0DxuWh751R20230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:53	4	216.0000	XLON	05002050000188512-E0DxuWh751Rn20230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:53	88	216.0000	XLON	05002050000188512-E0DxuWh751Rp20230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:53	27	216.0000	XLON	05002050000188512-E0DxuWh751Rl20230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:54	86	216.0000	XLON	07002070000187749-E0DxuWh751Sr20230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:55	93	216.0000	XLON	05002050000188526-E0DxuWh751TX20230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:56	93	216.0000	XLON	07002070000187773-E0DxuWh751JU20230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:57	73	216.0000	XLON	05002050000188546-E0DxuWh751W220230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:57	26	216.0000	XLON	05002050000188546-E0DxuWh751W620230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:57	31	216.0000	XLON	05002050000188546-E0DxuWh751W420230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:57	93	216.0000	XLON	05002050000188546-E0DxuWh751W820230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:58	92	216.0000	XLON	07002070000187789-E0DxuWh751X320230329
J.P. Morgan Securities plc	29-Mar-2023 15:07:59	92	216.0000	XLON	05002050000188563-E0DxuWh751Yd20230329
J.P. Morgan Securities plc	29-Mar-2023 15:08:00	92	216.0000	XLON	07002070000187805-E0DxuWh751Ze20230329
J.P. Morgan Securities plc	29-Mar-2023 15:08:01	92	216.0000	XLON	07002070000187817-E0DxuWh751aO20230329
J.P. Morgan Securities plc	29-Mar-2023 15:08:01	4	216.0000	XLON	07002070000187817-E0DxuWh751aM20230329
J.P. Morgan Securities plc	29-Mar-2023 15:08:02	92	216.0000	XLON	05002050000188602-E0DxuWh751cP20230329
J.P. Morgan Securities plc	29-Mar-2023 15:08:03	92	216.0000	XLON	05002050000188622-E0DxuWh751dH20230329
J.P. Morgan Securities plc	29-Mar-2023 15:08:04	92	216.0000	XLON	07002070000187855-E0DxuWh751eN20230329
J.P. Morgan Securities plc	29-Mar-2023 15:08:05	92	216.0000	XLON	05002050000188639-E0DxuWh751fm20230329
J.P. Morgan Securities plc	29-Mar-2023 15:08:05	4	215.8000	XLON	05002050000188369-E0DxuWh751gN20230329
J.P. Morgan Securities plc	29-Mar-2023 15:08:25	50	215.8000	XLON	05002050000188369-E0DxuWh752RC20230329
J.P. Morgan Securities plc	29-Mar-2023 15:08:25	248	215.8000	XLON	07002070000187632-E0DxuWh752RM20230329
J.P. Morgan Securities plc	29-Mar-2023 15:08:25	103	215.8000	XLON	05002050000188369-E0DxuWh752RE20230329
J.P. Morgan Securities plc	29-Mar-2023 15:08:28	99	215.8000	XLON	05002050000188883-E0DxuWh752TU20230329
J.P. Morgan Securities plc	29-Mar-2023 15:08:30	28	215.8000	XLON	05002050000188883-E0DxuWh752ZY20230329
J.P. Morgan Securities plc	29-Mar-2023 15:08:54	52	215.8000	XLON	05002050000188883-E0DxuWh753SN20230329
J.P. Morgan Securities plc	29-Mar-2023 15:09:02	85	215.8000	XLON	05002050000188883-E0DxuWh753gz20230329
J.P. Morgan Securities plc	29-Mar-2023 15:09:02	65	215.8000	XLON	05002050000189131-E0DxuWh753h120230329
J.P. Morgan Securities plc	29-Mar-2023 15:09:02	131	215.8000	XLON	05002050000189131-E0DxuWh753h520230329
J.P. Morgan Securities plc	29-Mar-2023 15:09:02	150	215.8000	XLON	05002050000188883-E0DxuWh753gx20230329
J.P. Morgan Securities plc	29-Mar-2023 15:09:07	48	215.8000	XLON	07002070000188474-E0DxuWh753jr20230329
J.P. Morgan Securities plc	29-Mar-2023 15:09:07	288	215.8000	XLON	07002070000188474-E0DxuWh753rm20230329
J.P. Morgan Securities plc	29-Mar-2023 15:09:31	28	215.8000	XLON	07002070000188474-E0DxuWh754H620230329
J.P. Morgan Securities plc	29-Mar-2023 15:09:36	50	215.8000	XLON	07002070000188474-E0DxuWh754Kl20230329
J.P. Morgan Securities plc	29-Mar-2023 15:10:04	40	215.8000	XLON	07002070000188474-E0DxuWh754uw20230329
J.P. Morgan Securities plc	29-Mar-2023 15:10:16	50	215.8000	XLON	07002070000188474-E0DxuWh755NF20230329
J.P. Morgan Securities plc	29-Mar-2023 15:10:24	202	215.8000	XLON	05002050000189279-E0DxuWh755bn20230329
J.P. Morgan Securities plc	29-Mar-2023 15:10:24	192	215.8000	XLON	05002050000189335-E0DxuWh755bp20230329
J.P. Morgan Securities plc	29-Mar-2023 15:10:24	3	215.8000	XLON	05002050000189279-E0DxuWh755bl20230329
J.P. Morgan Securities plc	29-Mar-2023 15:10:24	21	215.8000	XLON	07002070000188474-E0DxuWh755bj20230329
J.P. Morgan Securities plc	29-Mar-2023 15:10:52	36	215.8000	XLON	05002050000189981-E0DxuWh756AP20230329
J.P. Morgan Securities plc	29-Mar-2023 15:11:02	381	215.6000	XLON	07002070000187922-E0DxuWh756S720230329
J.P. Morgan Securities plc	29-Mar-2023 15:11:02	82	215.8000	XLON	05002050000189981-E0DxuWh756S220230329

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 15:11:02	256	215.8000	XLON	05002050000189981-E0DxuWh756Ru20230329
J.P. Morgan Securities plc	29-Mar-2023 15:11:02	150	215.8000	XLON	05002050000189981-E0DxuWh756Rw20230329
J.P. Morgan Securities plc	29-Mar-2023 15:11:07	150	215.6000	XLON	07002070000189627-E0DxuWh756aE20230329
J.P. Morgan Securities plc	29-Mar-2023 15:11:07	50	215.6000	XLON	07002070000189627-E0DxuWh756aC20230329
J.P. Morgan Securities plc	29-Mar-2023 15:11:07	249	215.6000	XLON	07002070000189627-E0DxuWh756aH20230329
J.P. Morgan Securities plc	29-Mar-2023 15:11:32	219	215.6000	XLON	07002070000189707-E0DxuWh757ES20230329
J.P. Morgan Securities plc	29-Mar-2023 15:11:32	48	215.6000	XLON	07002070000189707-E0DxuWh757EM20230329
J.P. Morgan Securities plc	29-Mar-2023 15:11:43	50	215.6000	XLON	07002070000189707-E0DxuWh757Sn20230329
J.P. Morgan Securities plc	29-Mar-2023 15:12:07	150	215.6000	XLON	07002070000189707-E0DxuWh757tl20230329
J.P. Morgan Securities plc	29-Mar-2023 15:12:07	146	215.6000	XLON	07002070000189707-E0DxuWh757to20230329
J.P. Morgan Securities plc	29-Mar-2023 15:12:07	44	215.6000	XLON	07002070000189707-E0DxuWh757tj20230329
J.P. Morgan Securities plc	29-Mar-2023 15:12:08	186	215.4000	XLON	05002050000190338-E0DxuWh757uR20230329
J.P. Morgan Securities plc	29-Mar-2023 15:12:08	726	215.6000	XLON	05002050000190940-E0DxuWh757uC20230329
J.P. Morgan Securities plc	29-Mar-2023 15:14:01	277	215.4000	XLON	07002070000190292-E0DxuWh757AWe20230329
J.P. Morgan Securities plc	29-Mar-2023 15:14:01	249	215.4000	XLON	07002070000190285-E0DxuWh757AWY20230329
J.P. Morgan Securities plc	29-Mar-2023 15:14:01	159	215.4000	XLON	05002050000190338-E0DxuWh757AWW20230329
J.P. Morgan Securities plc	29-Mar-2023 15:14:01	100	215.4000	XLON	07002070000190292-E0DxuWh757AWa20230329
J.P. Morgan Securities plc	29-Mar-2023 15:14:01	66	215.4000	XLON	05002050000190338-E0DxuWh757AWs20230329
J.P. Morgan Securities plc	29-Mar-2023 15:14:02	201	215.4000	XLON	07002070000190292-E0DxuWh757AYx20230329
J.P. Morgan Securities plc	29-Mar-2023 15:15:09	101	215.6000	XLON	07002070000191605-E0DxuWh757CHe20230329
J.P. Morgan Securities plc	29-Mar-2023 15:15:09	71	215.6000	XLON	07002070000191605-E0DxuWh757CHZ20230329
J.P. Morgan Securities plc	29-Mar-2023 15:15:31	150	215.6000	XLON	05002050000192795-E0DxuWh757Cjr20230329
J.P. Morgan Securities plc	29-Mar-2023 15:15:31	300	215.6000	XLON	05002050000192795-E0DxuWh757Cjn20230329
J.P. Morgan Securities plc	29-Mar-2023 15:15:31	89	215.6000	XLON	05002050000192795-E0DxuWh757Cjt20230329
J.P. Morgan Securities plc	29-Mar-2023 15:15:31	93	215.6000	XLON	05002050000192599-E0DxuWh757Cjd20230329
J.P. Morgan Securities plc	29-Mar-2023 15:15:31	226	215.6000	XLON	07002070000191605-E0DxuWh757Cjb20230329
J.P. Morgan Securities plc	29-Mar-2023 15:15:31	130	215.6000	XLON	05002050000192599-E0DxuWh757Cjf20230329
J.P. Morgan Securities plc	29-Mar-2023 15:15:32	1	215.6000	XLON	05002050000192807-E0DxuWh757Ckf20230329
J.P. Morgan Securities plc	29-Mar-2023 15:15:55	150	215.6000	XLON	05002050000192807-E0DxuWh757DZ20230329
J.P. Morgan Securities plc	29-Mar-2023 15:15:55	150	215.6000	XLON	05002050000192807-E0DxuWh757DZ20230329
J.P. Morgan Securities plc	29-Mar-2023 15:15:55	150	215.6000	XLON	05002050000192807-E0DxuWh757DZ20230329
J.P. Morgan Securities plc	29-Mar-2023 15:16:04	50	215.6000	XLON	05002050000192807-E0DxuWh757DZ20230329
J.P. Morgan Securities plc	29-Mar-2023 15:16:04	150	215.6000	XLON	05002050000193093-E0DxuWh757DmD20230329
J.P. Morgan Securities plc	29-Mar-2023 15:16:04	100	215.6000	XLON	05002050000193093-E0DxuWh757DmB20230329
J.P. Morgan Securities plc	29-Mar-2023 15:16:05	253	215.6000	XLON	05002050000193093-E0DxuWh757Dnm20230329
J.P. Morgan Securities plc	29-Mar-2023 15:16:45	56	215.6000	XLON	05002050000193240-E0DxuWh757EFP20230329
J.P. Morgan Securities plc	29-Mar-2023 15:16:52	108	215.8000	XLON	05002050000193645-E0DxuWh757F0C20230329
J.P. Morgan Securities plc	29-Mar-2023 15:16:52	70	215.8000	XLON	05002050000193645-E0DxuWh757Ez920230329
J.P. Morgan Securities plc	29-Mar-2023 15:17:24	65	215.8000	XLON	05002050000193645-E0DxuWh757Fhq20230329
J.P. Morgan Securities plc	29-Mar-2023 15:17:46	287	216.0000	XLON	05002050000194130-E0DxuWh757GJl20230329
J.P. Morgan Securities plc	29-Mar-2023 15:17:46	74	216.0000	XLON	05002050000194130-E0DxuWh757GJg20230329
J.P. Morgan Securities plc	29-Mar-2023 15:17:48	150	216.0000	XLON	05002050000194135-E0DxuWh757GKZ20230329
J.P. Morgan Securities plc	29-Mar-2023 15:17:48	106	216.0000	XLON	05002050000194135-E0DxuWh757GKb20230329
J.P. Morgan Securities plc	29-Mar-2023 15:17:48	150	216.0000	XLON	05002050000194135-E0DxuWh757GKX20230329
J.P. Morgan Securities plc	29-Mar-2023 15:18:29	425	216.0000	XLON	07002070000193505-E0DxuWh757HSE20230329
J.P. Morgan Securities plc	29-Mar-2023 15:18:29	4	216.0000	XLON	07002070000193505-E0DxuWh757HSB20230329
J.P. Morgan Securities plc	29-Mar-2023 15:18:58	65	216.0000	XLON	07002070000193912-E0DxuWh757IVt20230329
J.P. Morgan Securities plc	29-Mar-2023 15:19:54	70	216.0000	XLON	07002070000193912-E0DxuWh757KKx20230329
J.P. Morgan Securities plc	29-Mar-2023 15:20:52	70	216.0000	XLON	07002070000193912-E0DxuWh757Ldq20230329
J.P. Morgan Securities plc	29-Mar-2023 15:21:56	78	216.0000	XLON	07002070000193912-E0DxuWh757N0n20230329
J.P. Morgan Securities plc	29-Mar-2023 15:23:07	79	216.0000	XLON	07002070000193912-E0DxuWh757Ogf20230329
J.P. Morgan Securities plc	29-Mar-2023 15:23:19	38	216.0000	XLON	07002070000195673-E0DxuWh757OvB20230329
J.P. Morgan Securities plc	29-Mar-2023 15:23:19	196	216.0000	XLON	07002070000193912-E0DxuWh757Ov920230329
J.P. Morgan Securities plc	29-Mar-2023 15:24:20	88	216.0000	XLON	07002070000195673-E0DxuWh757QLy20230329
J.P. Morgan Securities plc	29-Mar-2023 15:24:59	43	216.0000	XLON	07002070000195673-E0DxuWh757R9Y20230329
J.P. Morgan Securities plc	29-Mar-2023 15:25:14	292	216.0000	XLON	07002070000197363-E0DxuWh757RgM20230329
J.P. Morgan Securities plc	29-Mar-2023 15:25:14	366	216.0000	XLON	05002050000197570-E0DxuWh757RdS20230329
J.P. Morgan Securities plc	29-Mar-2023 15:25:14	150	216.0000	XLON	05002050000196996-E0DxuWh757Rcz20230329
J.P. Morgan Securities plc	29-Mar-2023 15:25:14	18	216.0000	XLON	05002050000197570-E0DxuWh757Rd320230329
J.P. Morgan Securities plc	29-Mar-2023 15:25:14	46	216.0000	XLON	05002050000196996-E0DxuWh757Rcx20230329
J.P. Morgan Securities plc	29-Mar-2023 15:25:14	132	216.0000	XLON	05002050000196996-E0DxuWh757Rd120230329
J.P. Morgan Securities plc	29-Mar-2023 15:25:15	8	216.0000	XLON	07002070000197363-E0DxuWh757RiN20230329
J.P. Morgan Securities plc	29-Mar-2023 15:25:15	253	216.0000	XLON	07002070000197363-E0DxuWh757RiK20230329
J.P. Morgan Securities plc	29-Mar-2023 15:25:16	190	216.0000	XLON	07002070000197363-E0DxuWh757Riz20230329
J.P. Morgan Securities plc	29-Mar-2023 15:25:25	140	216.0000	XLON	07002070000197395-E0DxuWh757RwV20230329
J.P. Morgan Securities plc	29-Mar-2023 15:25:25	97	216.0000	XLON	07002070000197363-E0DxuWh757RwP20230329
J.P. Morgan Securities plc	29-Mar-2023 15:25:25	22	216.0000	XLON	07002070000197363-E0DxuWh757RwT20230329
J.P. Morgan Securities plc	29-Mar-2023 15:25:29	54	216.0000	XLON	07002070000197395-E0DxuWh757S4H20230329
J.P. Morgan Securities plc	29-Mar-2023 15:25:44	24	216.0000	XLON	07002070000197395-E0DxuWh757SWf20230329
J.P. Morgan Securities plc	29-Mar-2023 15:26:13	37	216.0000	XLON	07002070000197395-E0DxuWh757TCo20230329
J.P. Morgan Securities plc	29-Mar-2023 15:26:13	5	216.0000	XLON	07002070000197409-E0DxuWh757Tcq20230329
J.P. Morgan Securities plc	29-Mar-2023 15:26:39	200	216.0000	XLON	07002070000197409-E0DxuWh757TqO20230329
J.P. Morgan Securities plc	29-Mar-2023 15:26:41	275	216.2000	XLON	05002050000198700-E0DxuWh757TJR20230329
J.P. Morgan Securities plc	29-Mar-2023 15:26:41	76	216.2000	XLON	05002050000198700-E0DxuWh757TJP20230329
J.P. Morgan Securities plc	29-Mar-2023 15:26:42	72	216.2000	XLON	07002070000198136-E0DxuWh757Tm420230329
J.P. Morgan Securities plc	29-Mar-2023 15:26:43	72	216.2000	XLON	07002070000198144-E0DxuWh757Tms20230329
J.P. Morgan Securities plc	29-Mar-2023 15:26:51	9	216.2000	XLON	07002070000198149-E0DxuWh757Tws20230329
J.P. Morgan Securities plc	29-Mar-2023 15:27:13	108	216.2000	XLON	07002070000198149-E0DxuWh757UP020230329
J.P. Morgan Securities plc	29-Mar-2023 15:27:18	36	216.2000	XLON	07002070000198149-E0DxuWh757UWD20230329
J.P. Morgan Securities plc	29-Mar-2023 15:27:18	254	216.2000	XLON	07002070000198149-E0DxuWh757UWG20230329
J.P. Morgan Securities plc	29-Mar-2023 15:27:56	393	216.2000	XLON	07002070000198391-E0DxuWh757V3d20230329
J.P. Morgan Securities plc	29-Mar-2023 15:27:56	54	216.2000	XLON	07002070000198391-E0DxuWh757V3a20230329
J.P. Morgan Securities plc	29-Mar-2023 15:28:24	36	216.2000	XLON	05002050000199268-E0DxuWh757Vdv20230329

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 15:28:24	110	216.2000	XLON	05002050000199268-E0DxuWh75Vdn20230329
J.P. Morgan Securities plc	29-Mar-2023 15:28:48	36	216.2000	XLON	05002050000199268-E0DxuWh75WBe20230329
J.P. Morgan Securities plc	29-Mar-2023 15:29:34	30	216.2000	XLON	05002050000199268-E0DxuWh75Xq20230329
J.P. Morgan Securities plc	29-Mar-2023 15:29:35	86	216.4000	XLON	07002070000199722-E0DxuWh75XRr20230329
J.P. Morgan Securities plc	29-Mar-2023 15:29:36	81	216.4000	XLON	07002070000199728-E0DxuWh75XTE20230329
J.P. Morgan Securities plc	29-Mar-2023 15:30:23	148	216.4000	XLON	05002050000200840-E0DxuWh75Ywg20230329
J.P. Morgan Securities plc	29-Mar-2023 15:31:16	370	216.4000	XLON	05002050000200840-E0DxuWh75aB20230329
J.P. Morgan Securities plc	29-Mar-2023 15:31:16	743	216.4000	XLON	05002050000200870-E0DxuWh75aBN20230329
J.P. Morgan Securities plc	29-Mar-2023 15:31:16	785	216.4000	XLON	05002050000201449-E0DxuWh75aBV20230329
J.P. Morgan Securities plc	29-Mar-2023 15:31:16	12	216.4000	XLON	05002050000200840-E0DxuWh75aB920230329
J.P. Morgan Securities plc	29-Mar-2023 15:31:18	110	216.4000	XLON	07002070000200815-E0DxuWh75aJ320230329
J.P. Morgan Securities plc	29-Mar-2023 15:31:43	181	216.4000	XLON	05002050000201450-E0DxuWh75aqx20230329
J.P. Morgan Securities plc	29-Mar-2023 15:31:43	217	216.4000	XLON	07002070000201010-E0DxuWh75ar120230329
J.P. Morgan Securities plc	29-Mar-2023 15:31:43	9	216.4000	XLON	07002070000200815-E0DxuWh75aqs20230329
J.P. Morgan Securities plc	29-Mar-2023 15:31:43	72	216.4000	XLON	07002070000200815-E0DxuWh75aqv20230329
J.P. Morgan Securities plc	29-Mar-2023 15:32:35	100	216.4000	XLON	07002070000201548-E0DxuWh75cPV20230329
J.P. Morgan Securities plc	29-Mar-2023 15:32:43	107	216.4000	XLON	07002070000201548-E0DxuWh75cbl20230329
J.P. Morgan Securities plc	29-Mar-2023 15:32:43	42	216.4000	XLON	07002070000201548-E0DxuWh75cbF20230329
J.P. Morgan Securities plc	29-Mar-2023 15:32:55	21	216.4000	XLON	07002070000201548-E0DxuWh75csa20230329
J.P. Morgan Securities plc	29-Mar-2023 15:38:30	424	216.4000	XLON	05002050000202963-E0DxuWh75iZn20230329
J.P. Morgan Securities plc	29-Mar-2023 15:38:30	450	216.4000	XLON	07002070000203094-E0DxuWh75iZT20230329
J.P. Morgan Securities plc	29-Mar-2023 15:38:30	298	216.2000	XLON	05002050000201627-E0DxuWh75iZg20230329
J.P. Morgan Securities plc	29-Mar-2023 15:38:30	134	216.4000	XLON	07002070000202794-E0DxuWh75iZR20230329
J.P. Morgan Securities plc	29-Mar-2023 15:40:46	300	216.4000	XLON	05002050000206813-E0DxuWh75owS20230329
J.P. Morgan Securities plc	29-Mar-2023 15:41:23	175	216.4000	XLON	05002050000206813-E0DxuWh75pD20230329
J.P. Morgan Securities plc	29-Mar-2023 15:41:39	301	216.4000	XLON	07002070000206449-E0DxuWh75q1J20230329
J.P. Morgan Securities plc	29-Mar-2023 15:41:50	114	216.4000	XLON	07002070000206449-E0DxuWh75qIN20230329
J.P. Morgan Securities plc	29-Mar-2023 15:44:54	102	216.4000	XLON	07002070000206449-E0DxuWh75uJQ20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:11	986	216.4000	XLON	07002070000207679-E0DxuWh75iZg20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:11	145	216.4000	XLON	07002070000206449-E0DxuWh75wnb20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:12	184	216.2000	XLON	07002070000205380-E0DxuWh75woj20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:12	394	216.2000	XLON	07002070000205380-E0DxuWh75woh20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:12	155	216.4000	XLON	05002050000207828-E0DxuWh75wnx20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:12	365	216.4000	XLON	05002050000207985-E0DxuWh75wnz20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:12	300	216.4000	XLON	05002050000207828-E0DxuWh75wnr20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:12	128	216.4000	XLON	05002050000207828-E0DxuWh75wnp20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:19	124	216.2000	XLON	05002050000210123-E0DxuWh75x3C20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:39	94	216.2000	XLON	05002050000210123-E0DxuWh75xcl20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:39	239	216.2000	XLON	05002050000210123-E0DxuWh75xci20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:39	172	216.2000	XLON	05002050000210123-E0DxuWh75xca20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:40	737	216.2000	XLON	07002070000209612-E0DxuWh75xdZ20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:42	484	216.2000	XLON	05002050000210404-E0DxuWh75xiK20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:42	120	216.2000	XLON	05002050000210404-E0DxuWh75xiN20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:44	186	216.2000	XLON	05002050000210404-E0DxuWh75xkE20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:44	106	216.2000	XLON	07002070000209635-E0DxuWh75xkL20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:44	32	216.2000	XLON	07002070000209635-E0DxuWh75xkG20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:47	166	216.2000	XLON	07002070000209635-E0DxuWh75xqM20230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:50	62	216.2000	XLON	07002070000209635-E0DxuWh75xw020230329
J.P. Morgan Securities plc	29-Mar-2023 15:46:50	3	216.2000	XLON	07002070000209658-E0DxuWh75xw220230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:00	514	216.0000	XLON	05002050000210039-E0DxuWh75yc720230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:00	183	216.2000	XLON	07002070000209700-E0DxuWh75yBx20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:00	260	216.2000	XLON	07002070000209658-E0DxuWh75yBv20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:01	79	216.0000	XLON	07002070000209877-E0DxuWh75yFK20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:01	233	216.0000	XLON	07002070000209877-E0DxuWh75yFG20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:01	468	216.0000	XLON	07002070000209877-E0DxuWh75yFM20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:01	235	216.0000	XLON	07002070000209877-E0DxuWh75yFI20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:02	79	216.0000	XLON	07002070000209919-E0DxuWh75yNo20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:02	234	216.0000	XLON	07002070000209919-E0DxuWh75yNm20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:02	76	216.0000	XLON	07002070000209919-E0DxuWh75yNq20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:03	76	216.0000	XLON	07002070000209937-E0DxuWh75yQl20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:03	234	216.0000	XLON	07002070000209937-E0DxuWh75yQn20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:04	235	216.0000	XLON	05002050000210765-E0DxuWh75yTE20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:04	290	216.0000	XLON	05002050000210765-E0DxuWh75yTC20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:04	76	216.0000	XLON	05002050000210765-E0DxuWh75yTA20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:05	235	216.0000	XLON	07002070000209975-E0DxuWh75yVi20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:05	76	216.0000	XLON	07002070000209975-E0DxuWh75yVj20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:06	70	216.0000	XLON	07002070000210001-E0DxuWh75yVq20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:06	234	216.0000	XLON	07002070000210001-E0DxuWh75yVp20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:07	235	216.0000	XLON	07002070000210007-E0DxuWh75yVc20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:07	70	216.0000	XLON	07002070000210007-E0DxuWh75yVw20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:08	70	216.0000	XLON	07002070000210014-E0DxuWh75yVf20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:09	70	216.0000	XLON	05002050000210826-E0DxuWh75yJ720230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:09	234	216.0000	XLON	05002050000210826-E0DxuWh75yJ920230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:10	70	216.0000	XLON	05002050000210829-E0DxuWh75ykt20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:11	70	216.0000	XLON	05002050000210841-E0DxuWh75yJp20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:12	70	216.0000	XLON	07002070000210054-E0DxuWh75yq920230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:13	70	216.0000	XLON	05002050000210864-E0DxuWh75ytp20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:14	70	216.0000	XLON	07002070000210075-E0DxuWh75yud20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:15	70	216.0000	XLON	05002050000210897-E0DxuWh75yxG20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:16	70	216.0000	XLON	07002070000210100-E0DxuWh75yU20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:16	124	216.0000	XLON	07002070000210100-E0DxuWh75yW20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:17	70	216.0000	XLON	05002050000210920-E0DxuWh75yzo20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:18	70	216.0000	XLON	07002070000210126-E0DxuWh75z2520230329

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 15:47:19	70	216.0000	XLON	05002050000210945-E0DxuWh75z3d20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:20	70	216.0000	XLON	05002050000210959-E0DxuWh75z4K20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:21	70	216.0000	XLON	07002070000210154-E0DxuWh75z5020230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:22	786	216.0000	XLON	05002050000210982-E0DxuWh75z5Z20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:23	76	216.0000	XLON	07002070000210180-E0DxuWh75z6I20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:23	97	216.0000	XLON	07002070000210180-E0DxuWh75z6G20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:24	629	216.0000	XLON	05002050000211008-E0DxuWh75z6n20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:25	254	216.0000	XLON	07002070000210200-E0DxuWh75z8F20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:25	405	216.0000	XLON	07002070000210200-E0DxuWh75z8B20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:25	27	216.0000	XLON	07002070000210200-E0DxuWh75z8D20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:26	792	216.0000	XLON	07002070000210207-E0DxuWh75z9N20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:27	151	216.0000	XLON	05002050000211043-E0DxuWh75zAP20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:27	91	216.0000	XLON	05002050000211043-E0DxuWh75zAS20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:27	170	216.0000	XLON	05002050000211043-E0DxuWh75zA820230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:27	81	216.0000	XLON	05002050000211043-E0DxuWh75zAA20230329
J.P. Morgan Securities plc	29-Mar-2023 15:47:28	274	216.0000	XLON	07002070000210230-E0DxuWh75zC520230329
J.P. Morgan Securities plc	29-Mar-2023 15:48:19	255	216.0000	XLON	05002050000211066-E0DxuWh760Kg20230329
J.P. Morgan Securities plc	29-Mar-2023 15:48:19	217	216.0000	XLON	07002070000210260-E0DxuWh760KZ20230329
J.P. Morgan Securities plc	29-Mar-2023 15:48:19	150	216.0000	XLON	07002070000210230-E0DxuWh760Ke20230329
J.P. Morgan Securities plc	29-Mar-2023 15:48:21	312	216.0000	XLON	05002050000211617-E0DxuWh760Ob20230329
J.P. Morgan Securities plc	29-Mar-2023 15:48:21	175	216.0000	XLON	05002050000211617-E0DxuWh760OZ20230329
J.P. Morgan Securities plc	29-Mar-2023 15:48:23	130	216.0000	XLON	05002050000211634-E0DxuWh760SB20230329
J.P. Morgan Securities plc	29-Mar-2023 15:49:50	93	216.0000	XLON	05002050000211634-E0DxuWh762Rg20230329
J.P. Morgan Securities plc	29-Mar-2023 15:49:59	184	216.0000	XLON	05002050000211634-E0DxuWh762dK20230329
J.P. Morgan Securities plc	29-Mar-2023 15:50:00	125	216.0000	XLON	05002050000211634-E0DxuWh762Ga20230329
J.P. Morgan Securities plc	29-Mar-2023 15:50:00	101	216.0000	XLON	05002050000211634-E0DxuWh762dV20230329
J.P. Morgan Securities plc	29-Mar-2023 15:50:12	76	216.2000	XLON	05002050000212780-E0DxuWh763Co20230329
J.P. Morgan Securities plc	29-Mar-2023 15:50:13	70	216.2000	XLON	07002070000212008-E0DxuWh763EW20230329
J.P. Morgan Securities plc	29-Mar-2023 15:50:14	70	216.2000	XLON	05002050000212794-E0DxuWh763Q20230329
J.P. Morgan Securities plc	29-Mar-2023 15:50:15	70	216.2000	XLON	05002050000212815-E0DxuWh763IX20230329
J.P. Morgan Securities plc	29-Mar-2023 15:50:16	70	216.2000	XLON	05002050000212834-E0DxuWh763LX20230329
J.P. Morgan Securities plc	29-Mar-2023 15:50:17	70	216.2000	XLON	07002070000212062-E0DxuWh763Q020230329
J.P. Morgan Securities plc	29-Mar-2023 15:50:18	70	216.2000	XLON	05002050000212852-E0DxuWh763RJ20230329
J.P. Morgan Securities plc	29-Mar-2023 15:50:33	402	216.2000	XLON	07002070000212077-E0DxuWh763qU20230329
J.P. Morgan Securities plc	29-Mar-2023 15:50:40	109	216.2000	XLON	07002070000212214-E0DxuWh7642J20230329
J.P. Morgan Securities plc	29-Mar-2023 15:50:40	86	216.2000	XLON	07002070000212214-E0DxuWh763zg20230329
J.P. Morgan Securities plc	29-Mar-2023 15:50:40	134	216.2000	XLON	07002070000212077-E0DxuWh763zk20230329
J.P. Morgan Securities plc	29-Mar-2023 15:50:40	150	216.2000	XLON	07002070000212077-E0DxuWh763zl20230329
J.P. Morgan Securities plc	29-Mar-2023 15:50:43	74	216.2000	XLON	05002050000213089-E0DxuWh7644P20230329
J.P. Morgan Securities plc	29-Mar-2023 15:50:43	323	216.2000	XLON	05002050000213089-E0DxuWh7644S20230329
J.P. Morgan Securities plc	29-Mar-2023 15:50:43	89	216.2000	XLON	07002070000212214-E0DxuWh7644N20230329
J.P. Morgan Securities plc	29-Mar-2023 15:51:06	583	216.2000	XLON	07002070000212380-E0DxuWh764fV20230329
J.P. Morgan Securities plc	29-Mar-2023 15:51:08	494	216.2000	XLON	07002070000212655-E0DxuWh764hR20230329
J.P. Morgan Securities plc	29-Mar-2023 15:51:40	167	216.2000	XLON	05002050000213468-E0DxuWh765L820230329
J.P. Morgan Securities plc	29-Mar-2023 15:51:40	574	216.2000	XLON	05002050000213468-E0DxuWh765LA20230329
J.P. Morgan Securities plc	29-Mar-2023 15:51:44	100	216.2000	XLON	07002070000212940-E0DxuWh765RT20230329
J.P. Morgan Securities plc	29-Mar-2023 15:51:58	654	216.2000	XLON	07002070000212940-E0DxuWh765pT20230329
J.P. Morgan Securities plc	29-Mar-2023 15:52:00	212	216.2000	XLON	05002050000213934-E0DxuWh765fY20230329
J.P. Morgan Securities plc	29-Mar-2023 15:52:00	767	216.2000	XLON	07002070000213082-E0DxuWh765fW20230329
J.P. Morgan Securities plc	29-Mar-2023 15:52:00	376	216.2000	XLON	07002070000213082-E0DxuWh765fU20230329
J.P. Morgan Securities plc	29-Mar-2023 15:52:14	542	216.2000	XLON	05002050000213949-E0DxuWh7669s20230329
J.P. Morgan Securities plc	29-Mar-2023 15:52:22	150	216.2000	XLON	07002070000213252-E0DxuWh766Pu20230329
J.P. Morgan Securities plc	29-Mar-2023 15:52:22	221	216.2000	XLON	07002070000213252-E0DxuWh766QK20230329
J.P. Morgan Securities plc	29-Mar-2023 15:53:19	86	216.2000	XLON	07002070000213252-E0DxuWh767il20230329
J.P. Morgan Securities plc	29-Mar-2023 15:53:19	119	216.2000	XLON	07002070000213252-E0DxuWh767io20230329
J.P. Morgan Securities plc	29-Mar-2023 15:53:31	376	216.2000	XLON	07002070000213360-E0DxuWh7682v20230329
J.P. Morgan Securities plc	29-Mar-2023 15:53:31	237	216.2000	XLON	07002070000213252-E0DxuWh7682t20230329
J.P. Morgan Securities plc	29-Mar-2023 15:53:41	77	216.2000	XLON	05002050000214193-E0DxuWh768Qe20230329
J.P. Morgan Securities plc	29-Mar-2023 15:53:41	109	216.2000	XLON	07002070000213360-E0DxuWh768QZ20230329
J.P. Morgan Securities plc	29-Mar-2023 15:53:41	247	216.2000	XLON	05002050000214193-E0DxuWh768Qb20230329
J.P. Morgan Securities plc	29-Mar-2023 15:53:42	4	216.2000	XLON	07002070000214066-E0DxuWh768SU20230329
J.P. Morgan Securities plc	29-Mar-2023 15:53:59	84	216.4000	XLON	05002050000215117-E0DxuWh768p420230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:00	74	216.4000	XLON	05002050000215133-E0DxuWh768qm20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:00	341	216.4000	XLON	05002050000215133-E0DxuWh768qp20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:01	72	216.4000	XLON	07002070000214254-E0DxuWh768sM20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:01	341	216.4000	XLON	07002070000214254-E0DxuWh768sO20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:02	37	216.4000	XLON	05002050000215144-E0DxuWh768tC20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:03	37	216.4000	XLON	05002050000215158-E0DxuWh768tp20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:04	37	216.4000	XLON	07002070000214286-E0DxuWh768wm20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:04	342	216.4000	XLON	07002070000214286-E0DxuWh768wo20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:05	84	216.4000	XLON	05002050000215172-E0DxuWh768zX20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:06	84	216.4000	XLON	07002070000214303-E0DxuWh769J20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:07	84	216.4000	XLON	07002070000214308-E0DxuWh7691y20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:08	84	216.4000	XLON	07002070000214318-E0DxuWh7693R20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:09	81	216.4000	XLON	05002050000215222-E0DxuWh7695O20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:10	81	216.4000	XLON	07002070000214335-E0DxuWh7696y20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:11	81	216.4000	XLON	05002050000215241-E0DxuWh7698N20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:12	81	216.4000	XLON	07002070000214355-E0DxuWh7698p20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:13	81	216.4000	XLON	05002050000215265-E0DxuWh7699L20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:14	81	216.4000	XLON	07002070000214386-E0DxuWh7699l20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:15	81	216.4000	XLON	05002050000215290-E0DxuWh769AQ20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:16	81	216.4000	XLON	07002070000214410-E0DxuWh769Bw20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:17	81	216.4000	XLON	07002070000214418-E0DxuWh769Cj20230329

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 15:54:18	81	216.4000	XLON	05002050000215316-E0DxuWh769HA20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:19	81	216.4000	XLON	05002050000215326-E0DxuWh769lg20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:20	76	216.4000	XLON	05002050000215332-E0DxuWh769JC20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:20	81	216.4000	XLON	05002050000215332-E0DxuWh769JA20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:21	81	216.4000	XLON	05002050000215345-E0DxuWh769Jx20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:21	76	216.4000	XLON	05002050000215345-E0DxuWh769Jv20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:22	81	216.4000	XLON	05002050000215358-E0DxuWh769M20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:22	76	216.4000	XLON	05002050000215358-E0DxuWh769MX20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:23	81	216.4000	XLON	05002050000215368-E0DxuWh769RO20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:23	76	216.4000	XLON	05002050000215368-E0DxuWh769RM20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:24	81	216.4000	XLON	07002070000214513-E0DxuWh769TS20230329
J.P. Morgan Securities plc	29-Mar-2023 15:54:24	70	216.4000	XLON	07002070000214513-E0DxuWh769TQ20230329
J.P. Morgan Securities plc	29-Mar-2023 15:55:18	86	216.4000	XLON	05002050000215807-E0DxuWh76AeP20230329
J.P. Morgan Securities plc	29-Mar-2023 15:55:21	101	216.4000	XLON	05002050000215807-E0DxuWh76A020230329
J.P. Morgan Securities plc	29-Mar-2023 15:56:21	150	216.4000	XLON	05002050000215807-E0DxuWh76CC520230329
J.P. Morgan Securities plc	29-Mar-2023 15:56:21	69	216.4000	XLON	05002050000215807-E0DxuWh76CC920230329
J.P. Morgan Securities plc	29-Mar-2023 15:56:21	206	216.4000	XLON	07002070000215456-E0DxuWh76CCB20230329
J.P. Morgan Securities plc	29-Mar-2023 15:56:21	150	216.4000	XLON	05002050000215807-E0DxuWh76CC720230329
J.P. Morgan Securities plc	29-Mar-2023 15:56:38	93	216.4000	XLON	05002050000216788-E0DxuWh76Cb520230329
J.P. Morgan Securities plc	29-Mar-2023 15:56:44	150	216.4000	XLON	05002050000216788-E0DxuWh76Chx20230329
J.P. Morgan Securities plc	29-Mar-2023 15:57:22	150	216.4000	XLON	05002050000216788-E0DxuWh76DqR20230329
J.P. Morgan Securities plc	29-Mar-2023 15:57:22	368	216.4000	XLON	05002050000216788-E0DxuWh76DqT20230329
J.P. Morgan Securities plc	29-Mar-2023 15:57:55	87	216.4000	XLON	07002070000216679-E0DxuWh76F4V20230329
J.P. Morgan Securities plc	29-Mar-2023 15:58:34	150	216.4000	XLON	07002070000216679-E0DxuWh76Ggr20230329
J.P. Morgan Securities plc	29-Mar-2023 15:58:34	321	216.4000	XLON	07002070000216679-E0DxuWh76Gdt20230329
J.P. Morgan Securities plc	29-Mar-2023 15:59:08	150	216.4000	XLON	05002050000218979-E0DxuWh76HrG20230329
J.P. Morgan Securities plc	29-Mar-2023 15:59:08	150	216.4000	XLON	05002050000218979-E0DxuWh76HrE20230329
J.P. Morgan Securities plc	29-Mar-2023 15:59:08	97	216.4000	XLON	05002050000218979-E0DxuWh76HrA20230329
J.P. Morgan Securities plc	29-Mar-2023 15:59:08	150	216.4000	XLON	05002050000218979-E0DxuWh76HrC20230329
J.P. Morgan Securities plc	29-Mar-2023 15:59:09	64	216.4000	XLON	05002050000218979-E0DxuWh76Hun20230329
J.P. Morgan Securities plc	29-Mar-2023 16:00:51	586	216.4000	XLON	05002050000219635-E0DxuWh76L6V20230329
J.P. Morgan Securities plc	29-Mar-2023 16:00:51	77	216.4000	XLON	05002050000219635-E0DxuWh76L6S20230329
J.P. Morgan Securities plc	29-Mar-2023 16:01:45	150	216.4000	XLON	05002050000220953-E0DxuWh76Mrx20230329
J.P. Morgan Securities plc	29-Mar-2023 16:01:45	73	216.4000	XLON	05002050000220953-E0DxuWh76Mrs20230329
J.P. Morgan Securities plc	29-Mar-2023 16:01:45	150	216.4000	XLON	05002050000220953-E0DxuWh76Mru20230329
J.P. Morgan Securities plc	29-Mar-2023 16:01:51	38	216.4000	XLON	05002050000220953-E0DxuWh76N6Q20230329
J.P. Morgan Securities plc	29-Mar-2023 16:01:51	758	216.2000	XLON	07002070000214066-E0DxuWh76N6W20230329
J.P. Morgan Securities plc	29-Mar-2023 16:01:51	150	216.4000	XLON	05002050000220953-E0DxuWh76N6M20230329
J.P. Morgan Securities plc	29-Mar-2023 16:03:38	117	216.4000	XLON	07002070000221257-E0DxuWh76PwF20230329
J.P. Morgan Securities plc	29-Mar-2023 16:03:42	336	216.4000	XLON	07002070000221257-E0DxuWh76Q1r20230329
J.P. Morgan Securities plc	29-Mar-2023 16:03:54	166	216.4000	XLON	07002070000221257-E0DxuWh76Qp20230329
J.P. Morgan Securities plc	29-Mar-2023 16:20:16	56	216.4000	XLON	07002070000223659-E0DxuWh76pQ420230329
J.P. Morgan Securities plc	29-Mar-2023 16:21:26	100	216.4000	XLON	07002070000223659-E0DxuWh76A20230329
J.P. Morgan Securities plc	29-Mar-2023 16:22:32	164	216.4000	XLON	07002070000223659-E0DxuWh76s320230329
J.P. Morgan Securities plc	29-Mar-2023 16:23:30	101	216.4000	XLON	07002070000223659-E0DxuWh76u6l20230329
J.P. Morgan Securities plc	29-Mar-2023 16:24:00	36	216.4000	XLON	07002070000223659-E0DxuWh76unW20230329
J.P. Morgan Securities plc	29-Mar-2023 16:24:03	167	216.4000	XLON	07002070000223659-E0DxuWh76usW20230329
J.P. Morgan Securities plc	29-Mar-2023 16:24:04	171	216.4000	XLON	05002050000225712-E0DxuWh76uv720230329
J.P. Morgan Securities plc	29-Mar-2023 16:24:04	6	216.4000	XLON	05002050000224975-E0DxuWh76uv520230329
J.P. Morgan Securities plc	29-Mar-2023 16:24:04	11	216.4000	XLON	07002070000223659-E0DxuWh76uv320230329
J.P. Morgan Securities plc	29-Mar-2023 16:24:06	218	216.4000	XLON	07002070000228790-E0DxuWh76v0H20230329
J.P. Morgan Securities plc	29-Mar-2023 16:24:07	63	216.4000	XLON	05002050000225712-E0DxuWh76v0F20230329
J.P. Morgan Securities plc	29-Mar-2023 16:25:00	302	216.4000	XLON	07002070000228790-E0DxuWh76wDO20230329
J.P. Morgan Securities plc	29-Mar-2023 16:25:02	42	216.4000	XLON	07002070000228790-E0DxuWh76wDl20230329
J.P. Morgan Securities plc	29-Mar-2023 16:25:03	56	216.4000	XLON	05002050000229604-E0DxuWh76wJX20230329
J.P. Morgan Securities plc	29-Mar-2023 16:25:19	243	216.4000	XLON	05002050000232788-E0DxuWh76wsh20230329
J.P. Morgan Securities plc	29-Mar-2023 16:25:19	297	216.4000	XLON	07002070000232135-E0DxuWh76wS20230329
J.P. Morgan Securities plc	29-Mar-2023 16:25:19	635	216.4000	XLON	07002070000232135-E0DxuWh76wsc20230329
J.P. Morgan Securities plc	29-Mar-2023 16:25:20	79	216.2000	XLON	07002070000232752-E0DxuWh76wwA20230329
J.P. Morgan Securities plc	29-Mar-2023 16:25:20	124	216.2000	XLON	07002070000232752-E0DxuWh76wwE20230329
J.P. Morgan Securities plc	29-Mar-2023 16:25:22	192	216.2000	XLON	07002070000232752-E0DxuWh76wzL20230329
J.P. Morgan Securities plc	29-Mar-2023 16:25:22	366	216.2000	XLON	07002070000232752-E0DxuWh76wzL20230329
J.P. Morgan Securities plc	29-Mar-2023 16:25:23	127	216.2000	XLON	07002070000232785-E0DxuWh76x1120230329
J.P. Morgan Securities plc	29-Mar-2023 16:25:23	233	216.2000	XLON	07002070000232785-E0DxuWh76x0z20230329
J.P. Morgan Securities plc	29-Mar-2023 16:25:23	182	216.2000	XLON	07002070000232785-E0DxuWh76x1320230329
J.P. Morgan Securities plc	29-Mar-2023 16:25:24	87	216.2000	XLON	07002070000232795-E0DxuWh76x3k20230329
J.P. Morgan Securities plc	29-Mar-2023 16:25:30	100	216.2000	XLON	07002070000232814-E0DxuWh76xCM20230329
J.P. Morgan Securities plc	29-Mar-2023 16:25:39	101	216.2000	XLON	07002070000232814-E0DxuWh76xOf20230329
J.P. Morgan Securities plc	29-Mar-2023 16:25:39	146	216.2000	XLON	07002070000232814-E0DxuWh76xOa20230329
J.P. Morgan Securities plc	29-Mar-2023 16:26:10	63	216.2000	XLON	07002070000232973-E0DxuWh76yJk20230329
J.P. Morgan Securities plc	29-Mar-2023 16:26:10	350	216.2000	XLON	07002070000232814-E0DxuWh76yJi20230329
J.P. Morgan Securities plc	29-Mar-2023 16:26:27	184	216.2000	XLON	07002070000232973-E0DxuWh76ymV20230329
J.P. Morgan Securities plc	29-Mar-2023 16:26:41	234	216.4000	XLON	07002070000233518-E0DxuWh76zAR20230329
J.P. Morgan Securities plc	29-Mar-2023 16:26:43	48	216.4000	XLON	07002070000233518-E0DxuWh76zDd20230329
J.P. Morgan Securities plc	29-Mar-2023 16:26:43	102	216.4000	XLON	05002050000234227-E0DxuWh76zDF20230329
J.P. Morgan Securities plc	29-Mar-2023 16:26:43	209	216.4000	XLON	05002050000234227-E0DxuWh76zDh20230329
J.P. Morgan Securities plc	29-Mar-2023 16:26:43	150	216.4000	XLON	07002070000233518-E0DxuWh76zDM20230329
J.P. Morgan Securities plc	29-Mar-2023 16:28:04	100	216.2000	XLON	05002050000233898-E0DxuWh772CN20230329
J.P. Morgan Securities plc	29-Mar-2023 16:28:21	106	216.2000	XLON	05002050000233908-E0DxuWh772np20230329
J.P. Morgan Securities plc	29-Mar-2023 16:28:21	108	216.2000	XLON	05002050000233898-E0DxuWh772nn20230329
J.P. Morgan Securities plc	29-Mar-2023 16:28:21	167	216.2000	XLON	05002050000233898-E0DxuWh772nl20230329
J.P. Morgan Securities plc	29-Mar-2023 16:28:23	194	216.2000	XLON	05002050000233908-E0DxuWh772vS20230329
J.P. Morgan Securities plc	29-Mar-2023 16:28:23	48	216.2000	XLON	05002050000233908-E0DxuWh772uc20230329

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Mar-2023 16:28:23	166	216.2000	XLON	07002070000233952-E0DxuWh772vU20230329
J.P. Morgan Securities plc	29-Mar-2023 16:28:30	116	216.2000	XLON	07002070000234345-E0DxuWh773CO20230329
J.P. Morgan Securities plc	29-Mar-2023 16:28:30	63	216.2000	XLON	07002070000233952-E0DxuWh773CM20230329
J.P. Morgan Securities plc	29-Mar-2023 16:28:56	80	216.2000	XLON	05002050000235454-E0DxuWh773z620230329