

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Mar-2023 08:10:03	322	200.2000	XLON	0500305000009522-E0Ds8iygaoX420230321
J.P. Morgan Securities plc	21-Mar-2023 08:18:03	359	200.6000	XLON	05003050000019753-E0Ds8iygbDnN20230321
J.P. Morgan Securities plc	21-Mar-2023 08:18:03	316	200.4000	XLON	05003050000010174-E0Ds8iygbDno20230321
J.P. Morgan Securities plc	21-Mar-2023 08:18:04	5	200.6000	XLON	07003070000020119-E0Ds8iygbDsK20230321
J.P. Morgan Securities plc	21-Mar-2023 08:18:04	13	200.6000	XLON	07003070000020119-E0Ds8iygbDsO20230321
J.P. Morgan Securities plc	21-Mar-2023 08:18:04	427	200.6000	XLON	07003070000020119-E0Ds8iygbDsM20230321
J.P. Morgan Securities plc	21-Mar-2023 08:18:05	1	200.6000	XLON	07003070000020129-E0Ds8iygbE1C20230321
J.P. Morgan Securities plc	21-Mar-2023 08:18:05	113	200.6000	XLON	07003070000020119-E0Ds8iygbE1E20230321
J.P. Morgan Securities plc	21-Mar-2023 08:18:05	339	199.8000	XLON	05003050000009476-E0Ds8iygbE4Q20230321
J.P. Morgan Securities plc	21-Mar-2023 08:18:18	350	199.8000	XLON	05003050000020163-E0Ds8iygbEX920230321
J.P. Morgan Securities plc	21-Mar-2023 08:22:55	200	200.0000	XLON	07003070000022935-E0Ds8iygbRnF20230321
J.P. Morgan Securities plc	21-Mar-2023 08:22:55	73	200.0000	XLON	07003070000022935-E0Ds8iygbRnH20230321
J.P. Morgan Securities plc	21-Mar-2023 08:22:55	330	200.0000	XLON	07003070000025800-E0Ds8iygbRoF20230321
J.P. Morgan Securities plc	21-Mar-2023 08:23:18	5	200.2000	XLON	07003070000026162-E0Ds8iygbSz520230321
J.P. Morgan Securities plc	21-Mar-2023 08:23:18	296	200.2000	XLON	07003070000026162-E0Ds8iygbSz720230321
J.P. Morgan Securities plc	21-Mar-2023 08:23:30	274	200.6000	XLON	05003050000026369-E0Ds8iygbTqL20230321
J.P. Morgan Securities plc	21-Mar-2023 08:23:31	16	200.6000	XLON	05003050000026530-E0Ds8iygbTvM20230321
J.P. Morgan Securities plc	21-Mar-2023 08:23:31	400	200.6000	XLON	05003050000026530-E0Ds8iygbTvK20230321
J.P. Morgan Securities plc	21-Mar-2023 08:23:32	253	200.8000	XLON	05003050000026548-E0Ds8iygbU1F20230321
J.P. Morgan Securities plc	21-Mar-2023 08:23:32	253	200.8000	XLON	05003050000026548-E0Ds8iygbU1B20230321
J.P. Morgan Securities plc	21-Mar-2023 08:23:32	253	200.8000	XLON	05003050000026548-E0Ds8iygbU1D20230321
J.P. Morgan Securities plc	21-Mar-2023 08:23:32	531	200.8000	XLON	05003050000026548-E0Ds8iygbU1920230321
J.P. Morgan Securities plc	21-Mar-2023 08:24:49	392	200.8000	XLON	05003050000027523-E0Ds8iygbXRN20230321
J.P. Morgan Securities plc	21-Mar-2023 08:24:51	411	200.2000	XLON	07003070000026190-E0Ds8iygbXvN20230321
J.P. Morgan Securities plc	21-Mar-2023 08:24:54	81	200.0000	XLON	05003050000025829-E0Ds8iygbXcB20230321
J.P. Morgan Securities plc	21-Mar-2023 08:24:54	304	200.0000	XLON	05003050000025829-E0Ds8iygbXcD20230321
J.P. Morgan Securities plc	21-Mar-2023 08:31:38	209	200.8000	XLON	05003050000036182-E0Ds8iygbRnK20230321
J.P. Morgan Securities plc	21-Mar-2023 08:31:38	232	200.8000	XLON	05003050000036182-E0Ds8iygbRnM20230321
J.P. Morgan Securities plc	21-Mar-2023 08:31:38	214	200.8000	XLON	05003050000036182-E0Ds8iygbRnO20230321
J.P. Morgan Securities plc	21-Mar-2023 08:31:39	394	200.8000	XLON	07003070000036287-E0Ds8iygbRnU20230321
J.P. Morgan Securities plc	21-Mar-2023 08:31:43	215	201.2000	XLON	07003070000036265-E0Ds8iygbRnV20230321
J.P. Morgan Securities plc	21-Mar-2023 08:31:44	100	201.2000	XLON	07003070000036287-E0Ds8iygbRnX20230321
J.P. Morgan Securities plc	21-Mar-2023 08:31:44	180	201.2000	XLON	07003070000036287-E0Ds8iygbRnY20230321
J.P. Morgan Securities plc	21-Mar-2023 08:31:45	208	201.2000	XLON	05003050000036329-E0Ds8iygbro520230321
J.P. Morgan Securities plc	21-Mar-2023 08:31:45	10	201.2000	XLON	05003050000036329-E0Ds8iygbro720230321
J.P. Morgan Securities plc	21-Mar-2023 08:31:46	215	201.2000	XLON	07003070000036314-E0Ds8iygbrr820230321
J.P. Morgan Securities plc	21-Mar-2023 08:32:05	215	201.2000	XLON	05003050000036630-E0Ds8iygbsOZ20230321
J.P. Morgan Securities plc	21-Mar-2023 08:32:15	328	200.8000	XLON	07003070000036202-E0Ds8iygbspm20230321
J.P. Morgan Securities plc	21-Mar-2023 08:32:28	419	200.8000	XLON	07003070000036757-E0Ds8iygbtXK20230321
J.P. Morgan Securities plc	21-Mar-2023 08:32:53	378	200.2000	XLON	07003070000029657-E0Ds8iygbuvX20230321
J.P. Morgan Securities plc	21-Mar-2023 08:33:00	55	200.2000	XLON	07003070000029657-E0Ds8iygbv8q20230321
J.P. Morgan Securities plc	21-Mar-2023 08:34:04	30	200.4000	XLON	07003070000038563-E0Ds8iygby8A20230321
J.P. Morgan Securities plc	21-Mar-2023 08:34:11	80	200.4000	XLON	05003050000038699-E0Ds8iygbyOH20230321
J.P. Morgan Securities plc	21-Mar-2023 08:35:00	71	200.4000	XLON	05003050000039616-E0Ds8iygc0qA20230321
J.P. Morgan Securities plc	21-Mar-2023 08:35:03	71	200.4000	XLON	07003070000039608-E0Ds8iygc0tH20230321
J.P. Morgan Securities plc	21-Mar-2023 08:35:52	42	200.4000	XLON	07003070000040454-E0Ds8iygc32920230321
J.P. Morgan Securities plc	21-Mar-2023 08:36:02	42	200.4000	XLON	05003050000040585-E0Ds8iygc3K720230321
J.P. Morgan Securities plc	21-Mar-2023 08:36:08	42	200.4000	XLON	07003070000040653-E0Ds8iygc3Y120230321
J.P. Morgan Securities plc	21-Mar-2023 08:36:14	42	200.4000	XLON	05003050000040746-E0Ds8iygc3fT20230321
J.P. Morgan Securities plc	21-Mar-2023 08:36:17	200	200.2000	XLON	05003050000040820-E0Ds8iygc3ue20230321
J.P. Morgan Securities plc	21-Mar-2023 08:36:17	200	200.2000	XLON	05003050000040820-E0Ds8iygc3ug20230321
J.P. Morgan Securities plc	21-Mar-2023 08:37:40	12	200.2000	XLON	05003050000040820-E0Ds8iygc7Ds20230321
J.P. Morgan Securities plc	21-Mar-2023 08:37:40	188	200.2000	XLON	05003050000041589-E0Ds8iygc7Du20230321
J.P. Morgan Securities plc	21-Mar-2023 08:37:40	176	200.2000	XLON	05003050000041589-E0Ds8iygc7Dw20230321
J.P. Morgan Securities plc	21-Mar-2023 08:37:42	72	200.4000	XLON	07003070000042125-E0Ds8iygc7Tg20230321
J.P. Morgan Securities plc	21-Mar-2023 08:37:42	78	200.4000	XLON	07003070000042125-E0Ds8iygc7Te20230321
J.P. Morgan Securities plc	21-Mar-2023 08:39:03	298	202.4000	XLON	07003070000043424-E0Ds8iygcApN20230321
J.P. Morgan Securities plc	21-Mar-2023 08:39:06	200	202.4000	XLON	05003050000043390-E0Ds8iygcAvG20230321
J.P. Morgan Securities plc	21-Mar-2023 08:42:28	73	203.2000	XLON	07003070000045865-E0Ds8iygcHxk20230321
J.P. Morgan Securities plc	21-Mar-2023 08:42:49	441	203.2000	XLON	05003050000045859-E0Ds8iygclh820230321
J.P. Morgan Securities plc	21-Mar-2023 08:42:49	200	203.2000	XLON	05003050000045975-E0Ds8iygclhb20230321
J.P. Morgan Securities plc	21-Mar-2023 08:43:00	106	203.2000	XLON	07003070000046004-E0Ds8iygcJGK20230321
J.P. Morgan Securities plc	21-Mar-2023 08:43:00	174	203.2000	XLON	07003070000046004-E0Ds8iygcJGM20230321
J.P. Morgan Securities plc	21-Mar-2023 08:43:00	94	203.2000	XLON	05003050000045975-E0Ds8iygcJGI20230321
J.P. Morgan Securities plc	21-Mar-2023 08:43:01	200	203.2000	XLON	07003070000046083-E0Ds8iygcJO920230321
J.P. Morgan Securities plc	21-Mar-2023 08:43:01	94	203.2000	XLON	07003070000046083-E0Ds8iygcJOB20230321
J.P. Morgan Securities plc	21-Mar-2023 08:43:03	353	203.2000	XLON	05003050000046123-E0Ds8iygcJJS20230321
J.P. Morgan Securities plc	21-Mar-2023 08:43:52	366	203.2000	XLON	07003070000046531-E0Ds8iygcLBr20230321
J.P. Morgan Securities plc	21-Mar-2023 08:44:11	2	203.6000	XLON	07003070000046707-E0Ds8iygcLwD20230321
J.P. Morgan Securities plc	21-Mar-2023 08:48:47	200	204.6000	XLON	07003070000048913-E0Ds8iygcUJK20230321
J.P. Morgan Securities plc	21-Mar-2023 08:48:47	298	204.4000	XLON	05003050000048094-E0Ds8iygcUZT20230321
J.P. Morgan Securities plc	21-Mar-2023 08:48:47	156	204.6000	XLON	07003070000048913-E0Ds8iygcUZN20230321
J.P. Morgan Securities plc	21-Mar-2023 08:49:00	356	204.4000	XLON	05003050000048895-E0Ds8iygcVfD20230321
J.P. Morgan Securities plc	21-Mar-2023 08:52:36	200	204.4000	XLON	05003050000049005-E0Ds8iygccCF20230321
J.P. Morgan Securities plc	21-Mar-2023 08:52:36	187	204.4000	XLON	05003050000049005-E0Ds8iygccCH20230321
J.P. Morgan Securities plc	21-Mar-2023 08:52:37	331	204.4000	XLON	07003070000050645-E0Ds8iygccJB20230321
J.P. Morgan Securities plc	21-Mar-2023 08:52:38	464	204.4000	XLON	07003070000050647-E0Ds8iygccKv20230321
J.P. Morgan Securities plc	21-Mar-2023 08:52:39	120	204.4000	XLON	05003050000050644-E0Ds8iygccL20230321
J.P. Morgan Securities plc	21-Mar-2023 08:53:08	104	204.4000	XLON	07003070000050655-E0Ds8iygcd7P20230321
J.P. Morgan Securities plc	21-Mar-2023 08:53:08	226	204.4000	XLON	07003070000050655-E0Ds8iygcd7N20230321
J.P. Morgan Securities plc	21-Mar-2023 08:53:09	447	204.4000	XLON	07003070000050898-E0Ds8iygcdFy20230321
J.P. Morgan Securities plc	21-Mar-2023 08:53:10	358	204.4000	XLON	07003070000050926-E0Ds8iygcdJV20230321

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Mar-2023 08:53:17	200	204.4000	XLON	05003050000050929-E0Ds8iygcde420230321
J.P. Morgan Securities plc	21-Mar-2023 08:53:17	158	204.4000	XLON	05003050000050929-E0Ds8iygdc6e20230321
J.P. Morgan Securities plc	21-Mar-2023 08:53:23	359	204.4000	XLON	05003050000051002-E0Ds8iygdcqs20230321
J.P. Morgan Securities plc	21-Mar-2023 08:54:00	447	204.0000	XLON	05003050000051031-E0Ds8iygctfK120230321
J.P. Morgan Securities plc	21-Mar-2023 08:55:13	299	203.8000	XLON	07003070000051831-E0Ds8iygchah20230321
J.P. Morgan Securities plc	21-Mar-2023 09:00:46	70	204.6000	XLON	05003050000054462-E0Ds8iygctb820230321
J.P. Morgan Securities plc	21-Mar-2023 09:00:47	70	204.6000	XLON	07003070000054440-E0Ds8iygctcC20230321
J.P. Morgan Securities plc	21-Mar-2023 09:00:48	70	204.6000	XLON	05003050000054470-E0Ds8iygctfH20230321
J.P. Morgan Securities plc	21-Mar-2023 09:00:49	70	204.6000	XLON	05003050000054485-E0Ds8iygctgb20230321
J.P. Morgan Securities plc	21-Mar-2023 09:00:50	70	204.6000	XLON	07003070000054449-E0Ds8iygcti120230321
J.P. Morgan Securities plc	21-Mar-2023 09:00:51	70	204.6000	XLON	05003050000054492-E0Ds8iygctik20230321
J.P. Morgan Securities plc	21-Mar-2023 09:00:52	70	204.6000	XLON	07003070000054456-E0Ds8iygctjU20230321
J.P. Morgan Securities plc	21-Mar-2023 09:00:53	70	204.6000	XLON	05003050000054503-E0Ds8iygctkH20230321
J.P. Morgan Securities plc	21-Mar-2023 09:00:54	70	204.6000	XLON	07003070000054476-E0Ds8iygctm520230321
J.P. Morgan Securities plc	21-Mar-2023 09:00:55	70	204.6000	XLON	05003050000054514-E0Ds8iygctnh20230321
J.P. Morgan Securities plc	21-Mar-2023 09:00:56	70	204.6000	XLON	05003050000054534-E0Ds8iygctff20230321
J.P. Morgan Securities plc	21-Mar-2023 09:00:57	70	204.6000	XLON	07003070000054504-E0Ds8iygctqu20230321
J.P. Morgan Securities plc	21-Mar-2023 09:00:58	70	204.6000	XLON	05003050000054542-E0Ds8iygctxZ20230321
J.P. Morgan Securities plc	21-Mar-2023 09:00:59	70	204.6000	XLON	07003070000054508-E0Ds8iygctys20230321
J.P. Morgan Securities plc	21-Mar-2023 09:01:00	70	204.6000	XLON	05003050000054545-E0Ds8iygcu2B20230321
J.P. Morgan Securities plc	21-Mar-2023 09:01:01	345	204.8000	XLON	05003050000054554-E0Ds8iygcu7j20230321
J.P. Morgan Securities plc	21-Mar-2023 09:01:01	64	204.8000	XLON	05003050000054554-E0Ds8iygcu8820230321
J.P. Morgan Securities plc	21-Mar-2023 09:01:02	55	204.8000	XLON	07003070000054527-E0Ds8iygcuB820230321
J.P. Morgan Securities plc	21-Mar-2023 09:01:03	409	204.8000	XLON	05003050000054568-E0Ds8iygcuE420230321
J.P. Morgan Securities plc	21-Mar-2023 09:01:06	380	204.8000	XLON	07003070000054550-E0Ds8iygcuHr20230321
J.P. Morgan Securities plc	21-Mar-2023 09:02:06	247	204.6000	XLON	07003070000054888-E0Ds8iygcv020230321
J.P. Morgan Securities plc	21-Mar-2023 09:02:43	184	204.6000	XLON	05003050000055324-E0Ds8iygctfH20230321
J.P. Morgan Securities plc	21-Mar-2023 09:02:43	200	204.6000	XLON	05003050000055324-E0Ds8iygctfF20230321
J.P. Morgan Securities plc	21-Mar-2023 09:16:50	200	205.4000	XLON	05003050000062148-E0Ds8iygdNFA20230321
J.P. Morgan Securities plc	21-Mar-2023 09:16:50	96	205.4000	XLON	05003050000062148-E0Ds8iygdNFD20230321
J.P. Morgan Securities plc	21-Mar-2023 09:16:50	297	205.4000	XLON	07003070000061930-E0Ds8iygdNEE20230321
J.P. Morgan Securities plc	21-Mar-2023 09:16:51	155	205.4000	XLON	07003070000062066-E0Ds8iygdNGv20230321
J.P. Morgan Securities plc	21-Mar-2023 09:16:51	200	205.4000	XLON	07003070000062066-E0Ds8iygdNGi20230321
J.P. Morgan Securities plc	21-Mar-2023 09:16:52	296	205.4000	XLON	07003070000062078-E0Ds8iygdNly20230321
J.P. Morgan Securities plc	21-Mar-2023 09:18:37	10	205.6000	XLON	07003070000062781-E0Ds8iygdPyD20230321
J.P. Morgan Securities plc	21-Mar-2023 09:18:38	10	205.6000	XLON	05003050000062897-E0Ds8iygdPz220230321
J.P. Morgan Securities plc	21-Mar-2023 09:18:39	10	205.6000	XLON	05003050000062910-E0Ds8iygdvQ0S20230321
J.P. Morgan Securities plc	21-Mar-2023 09:18:40	70	205.6000	XLON	05003050000062917-E0Ds8iygdQ2D20230321
J.P. Morgan Securities plc	21-Mar-2023 09:18:41	70	205.6000	XLON	07003070000062819-E0Ds8iygdQ3F20230321
J.P. Morgan Securities plc	21-Mar-2023 09:18:42	70	205.6000	XLON	05003050000062927-E0Ds8iygdQ3u20230321
J.P. Morgan Securities plc	21-Mar-2023 09:23:30	410	205.6000	XLON	07003070000062830-E0Ds8iygdXTE20230321
J.P. Morgan Securities plc	21-Mar-2023 09:24:07	135	205.6000	XLON	05003050000065378-E0Ds8iygdYnZ20230321
J.P. Morgan Securities plc	21-Mar-2023 09:24:07	105	205.6000	XLON	05003050000065378-E0Ds8iygdYnX20230321
J.P. Morgan Securities plc	21-Mar-2023 09:24:07	91	205.6000	XLON	05003050000065150-E0Ds8iygdYnV20230321
J.P. Morgan Securities plc	21-Mar-2023 09:24:07	200	205.6000	XLON	05003050000065150-E0Ds8iygdYnO20230321
J.P. Morgan Securities plc	21-Mar-2023 09:25:25	200	205.6000	XLON	07003070000065259-E0Ds8iygdakB20230321
J.P. Morgan Securities plc	21-Mar-2023 09:25:25	120	205.6000	XLON	07003070000065259-E0Ds8iygdakD20230321
J.P. Morgan Securities plc	21-Mar-2023 09:26:21	435	205.6000	XLON	05003050000066108-E0Ds8iygdvba20230321
J.P. Morgan Securities plc	21-Mar-2023 09:27:01	200	205.6000	XLON	07003070000066363-E0Ds8iygdcTb20230321
J.P. Morgan Securities plc	21-Mar-2023 09:27:01	196	205.6000	XLON	07003070000066363-E0Ds8iygdcTZ20230321
J.P. Morgan Securities plc	21-Mar-2023 09:27:01	10	205.6000	XLON	07003070000066363-E0Ds8iygdcTd20230321
J.P. Morgan Securities plc	21-Mar-2023 09:32:56	319	205.6000	XLON	05003050000066859-E0Ds8iygdilb020230321
J.P. Morgan Securities plc	21-Mar-2023 09:35:19	17	205.8000	XLON	05003050000069587-E0Ds8iygdowe20230321
J.P. Morgan Securities plc	21-Mar-2023 09:37:53	500	205.8000	XLON	05003050000069587-E0Ds8iygdsM20230321
J.P. Morgan Securities plc	21-Mar-2023 09:38:28	200	205.8000	XLON	07003070000070059-E0Ds8iygdtFi20230321
J.P. Morgan Securities plc	21-Mar-2023 09:38:39	91	205.8000	XLON	05003050000070425-E0Ds8iygdtR120230321
J.P. Morgan Securities plc	21-Mar-2023 09:38:39	91	205.8000	XLON	07003070000070059-E0Ds8iygdtR20230321
J.P. Morgan Securities plc	21-Mar-2023 09:38:39	109	205.8000	XLON	05003050000070425-E0Ds8iygdtRi20230321
J.P. Morgan Securities plc	21-Mar-2023 09:39:54	28	206.0000	XLON	05003050000070907-E0Ds8iygdvBA20230321
J.P. Morgan Securities plc	21-Mar-2023 09:42:14	315	206.2000	XLON	07003070000070825-E0Ds8iygdy9I20230321
J.P. Morgan Securities plc	21-Mar-2023 09:42:19	207	206.2000	XLON	07003070000071166-E0Ds8iygdyNv20230321
J.P. Morgan Securities plc	21-Mar-2023 09:42:19	200	206.2000	XLON	07003070000071166-E0Ds8iygdyNt20230321
J.P. Morgan Securities plc	21-Mar-2023 09:45:29	435	206.2000	XLON	07003070000071222-E0Ds8iyge2nc20230321
J.P. Morgan Securities plc	21-Mar-2023 09:45:30	376	206.2000	XLON	05003050000072296-E0Ds8iyge2oW20230321
J.P. Morgan Securities plc	21-Mar-2023 09:45:31	400	206.2000	XLON	05003050000072301-E0Ds8iyge2pW20230321
J.P. Morgan Securities plc	21-Mar-2023 09:45:31	34	206.2000	XLON	05003050000072301-E0Ds8iyge2pY20230321
J.P. Morgan Securities plc	21-Mar-2023 09:45:32	318	206.2000	XLON	07003070000072145-E0Ds8iyge2px20230321
J.P. Morgan Securities plc	21-Mar-2023 09:45:33	200	206.2000	XLON	05003050000072304-E0Ds8iyge2qM20230321
J.P. Morgan Securities plc	21-Mar-2023 09:46:02	185	206.2000	XLON	07003070000072154-E0Ds8iyge3MI20230321
J.P. Morgan Securities plc	21-Mar-2023 09:46:02	147	206.2000	XLON	05003050000072304-E0Ds8iyge3Mj20230321
J.P. Morgan Securities plc	21-Mar-2023 09:47:21	234	206.2000	XLON	07003070000072266-E0Ds8iyge4TM20230321
J.P. Morgan Securities plc	21-Mar-2023 09:47:21	200	206.2000	XLON	07003070000072266-E0Ds8iyge4TK20230321
J.P. Morgan Securities plc	21-Mar-2023 09:49:20	200	206.2000	XLON	07003070000072615-E0Ds8iyge6cC20230321
J.P. Morgan Securities plc	21-Mar-2023 09:49:20	149	206.2000	XLON	07003070000072615-E0Ds8iyge6cE20230321
J.P. Morgan Securities plc	21-Mar-2023 09:49:21	409	206.2000	XLON	05003050000073762-E0Ds8iyge6eF20230321
J.P. Morgan Securities plc	21-Mar-2023 09:51:52	27	206.4000	XLON	07003070000074771-E0Ds8iygeAC220230321
J.P. Morgan Securities plc	21-Mar-2023 09:51:54	93	206.4000	XLON	05003050000075165-E0Ds8iygeAKW20230321
J.P. Morgan Securities plc	21-Mar-2023 09:51:54	200	206.4000	XLON	05003050000075165-E0Ds8iygeAKT20230321
J.P. Morgan Securities plc	21-Mar-2023 09:51:55	200	206.4000	XLON	05003050000075191-E0Ds8iygeAla20230321
J.P. Morgan Securities plc	21-Mar-2023 09:51:55	152	206.4000	XLON	05003050000075191-E0Ds8iygeAlc20230321
J.P. Morgan Securities plc	21-Mar-2023 09:53:43	237	207.0000	XLON	05003050000076100-E0Ds8iygeD2D20230321
J.P. Morgan Securities plc	21-Mar-2023 09:53:47	371	207.0000	XLON	05003050000076108-E0Ds8iygeD8M20230321

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Mar-2023 09:53:52	309	207.0000	XLON	07003070000075758-E0Ds8iygeDh20230321
J.P. Morgan Securities plc	21-Mar-2023 09:53:53	318	207.0000	XLON	05003050000076181-E0Ds8iygeDjN20230321
J.P. Morgan Securities plc	21-Mar-2023 09:56:40	200	207.0000	XLON	07003070000075810-E0Ds8iygeGoT20230321
J.P. Morgan Securities plc	21-Mar-2023 09:56:40	87	207.0000	XLON	07003070000075810-E0Ds8iygeGoV20230321
J.P. Morgan Securities plc	21-Mar-2023 09:56:41	169	207.0000	XLON	05003050000077500-E0Ds8iygeGrv20230321
J.P. Morgan Securities plc	21-Mar-2023 09:56:42	318	207.0000	XLON	05003050000077505-E0Ds8iygeGtP20230321
J.P. Morgan Securities plc	21-Mar-2023 09:56:46	318	207.0000	XLON	07003070000077179-E0Ds8iygeGxY20230321
J.P. Morgan Securities plc	21-Mar-2023 09:56:46	357	206.6000	XLON	07003070000075673-E0Ds8iygeGxk20230321
J.P. Morgan Securities plc	21-Mar-2023 09:56:46	388	206.6000	XLON	07003070000075673-E0Ds8iygeGxa20230321
J.P. Morgan Securities plc	21-Mar-2023 09:56:46	287	206.6000	XLON	07003070000077200-E0Ds8iygeGyJ20230321
J.P. Morgan Securities plc	21-Mar-2023 09:56:48	402	206.6000	XLON	05003050000077555-E0Ds8iygeH1u20230321
J.P. Morgan Securities plc	21-Mar-2023 09:58:21	347	206.6000	XLON	05003050000077575-E0Ds8iygeIvu20230321
J.P. Morgan Securities plc	21-Mar-2023 10:00:02	200	206.6000	XLON	05003050000078230-E0Ds8iygeKhQ20230321
J.P. Morgan Securities plc	21-Mar-2023 10:00:12	76	206.8000	XLON	07003070000078820-E0Ds8iygeKpM20230321
J.P. Morgan Securities plc	21-Mar-2023 10:00:16	288	206.8000	XLON	07003070000078826-E0Ds8iygeL2W20230321
J.P. Morgan Securities plc	21-Mar-2023 10:03:20	174	207.0000	XLON	05003050000080426-E0Ds8iygePhs20230321
J.P. Morgan Securities plc	21-Mar-2023 10:03:20	200	207.0000	XLON	05003050000080426-E0Ds8iygePhq20230321
J.P. Morgan Securities plc	21-Mar-2023 10:03:31	67	207.0000	XLON	05003050000080796-E0Ds8iygeQ5T20230321
J.P. Morgan Securities plc	21-Mar-2023 10:03:31	200	207.0000	XLON	05003050000080796-E0Ds8iygeQ5P20230321
J.P. Morgan Securities plc	21-Mar-2023 10:03:31	200	207.0000	XLON	05003050000080796-E0Ds8iygeQ5R20230321
J.P. Morgan Securities plc	21-Mar-2023 10:03:48	318	207.0000	XLON	05003050000080897-E0Ds8iygeQwC20230321
J.P. Morgan Securities plc	21-Mar-2023 10:03:50	441	207.0000	XLON	07003070000080632-E0Ds8iygeQZ320230321
J.P. Morgan Securities plc	21-Mar-2023 10:05:44	209	207.0000	XLON	07003070000080639-E0Ds8iygeT6x20230321
J.P. Morgan Securities plc	21-Mar-2023 10:05:44	196	207.0000	XLON	07003070000080639-E0Ds8iygeT6v20230321
J.P. Morgan Securities plc	21-Mar-2023 10:05:45	196	207.0000	XLON	05003050000081522-E0Ds8iygeTAh20230321
J.P. Morgan Securities plc	21-Mar-2023 10:05:45	200	207.0000	XLON	05003050000081522-E0Ds8iygeTAj20230321
J.P. Morgan Securities plc	21-Mar-2023 10:05:45	73	207.0000	XLON	05003050000081522-E0Ds8iygeTAI20230321
J.P. Morgan Securities plc	21-Mar-2023 10:11:28	244	207.0000	XLON	05003050000081533-E0Ds8iygeatU20230321
J.P. Morgan Securities plc	21-Mar-2023 10:11:28	153	207.0000	XLON	05003050000081533-E0Ds8iygeatW20230321
J.P. Morgan Securities plc	21-Mar-2023 10:14:45	322	207.0000	XLON	05003050000082998-E0Ds8iygefP20230321
J.P. Morgan Securities plc	21-Mar-2023 10:14:45	150	206.8000	XLON	05003050000079229-E0Ds8iygefPL20230321
J.P. Morgan Securities plc	21-Mar-2023 10:14:45	196	206.8000	XLON	05003050000079229-E0Ds8iygefJP20230321
J.P. Morgan Securities plc	21-Mar-2023 10:14:47	90	206.6000	XLON	05003050000078230-E0Ds8iygeful20230321
J.P. Morgan Securities plc	21-Mar-2023 10:14:47	257	206.6000	XLON	07003070000078740-E0Ds8iygefufK20230321
J.P. Morgan Securities plc	21-Mar-2023 10:14:47	607	206.8000	XLON	07003070000083505-E0Ds8iygefuf620230321
J.P. Morgan Securities plc	21-Mar-2023 10:14:47	1735	206.8000	XLON	07003070000083505-E0Ds8iygefuf820230321
J.P. Morgan Securities plc	21-Mar-2023 10:14:47	203	206.6000	XLON	05003050000083960-E0Ds8iygefV20230321
J.P. Morgan Securities plc	21-Mar-2023 10:14:48	300	206.6000	XLON	07003070000083536-E0Ds8iygefX920230321
J.P. Morgan Securities plc	21-Mar-2023 10:14:51	329	206.6000	XLON	07003070000083541-E0Ds8iygeg1F20230321
J.P. Morgan Securities plc	21-Mar-2023 10:15:02	390	205.8000	XLON	07003070000083590-E0Ds8iygegFD20230321
J.P. Morgan Securities plc	21-Mar-2023 10:15:02	449	206.2000	XLON	07003070000083550-E0Ds8iygefEP20230321
J.P. Morgan Securities plc	21-Mar-2023 10:16:01	307	205.8000	XLON	05003050000084029-E0Ds8iygehH320230321
J.P. Morgan Securities plc	21-Mar-2023 10:17:57	200	205.8000	XLON	05003050000084290-E0Ds8iygejXO20230321
J.P. Morgan Securities plc	21-Mar-2023 10:17:57	168	205.8000	XLON	05003050000084290-E0Ds8iygejXQ20230321
J.P. Morgan Securities plc	21-Mar-2023 10:17:58	307	205.8000	XLON	05003050000084797-E0Ds8iygejzm20230321
J.P. Morgan Securities plc	21-Mar-2023 10:17:59	107	205.8000	XLON	05003050000084803-E0Ds8iygek1V20230321
J.P. Morgan Securities plc	21-Mar-2023 10:17:59	200	205.8000	XLON	05003050000084803-E0Ds8iygek1T20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:00	200	205.8000	XLON	05003050000084815-E0Ds8iygek6o20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:00	197	205.8000	XLON	05003050000084815-E0Ds8iygek6j20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:00	2	205.8000	XLON	05003050000084815-E0Ds8iygek6g20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:01	299	205.2000	XLON	05003050000083972-E0Ds8iygekBX20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:36	399	205.2000	XLON	07003070000084403-E0Ds8iygeI9g20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:39	70	205.6000	XLON	07003070000084541-E0Ds8iygeICl20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:40	70	205.6000	XLON	05003050000084994-E0Ds8iygeIDM20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:41	70	205.6000	XLON	05003050000084998-E0Ds8iygeIDh20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:42	70	205.6000	XLON	07003070000084553-E0Ds8iygeINi20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:43	70	205.6000	XLON	05003050000085004-E0Ds8iygeIEs20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:44	70	205.6000	XLON	07003070000084562-E0Ds8iygeIFL20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:45	70	205.6000	XLON	05003050000085006-E0Ds8iygeIFg20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:46	70	205.6000	XLON	07003070000084564-E0Ds8iygeIFq20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:47	70	205.6000	XLON	05003050000085010-E0Ds8iygeIGR20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:48	70	205.6000	XLON	05003050000085015-E0Ds8iygeIGG20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:49	70	205.6000	XLON	07003070000084577-E0Ds8iygeIJL20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:50	70	205.6000	XLON	05003050000085022-E0Ds8iygeILP20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:51	70	205.6000	XLON	07003070000084584-E0Ds8iygeILs20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:52	70	205.6000	XLON	07003070000084587-E0Ds8iygeIMd20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:53	70	205.6000	XLON	05003050000085042-E0Ds8iygeINI20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:54	70	205.6000	XLON	07003070000084592-E0Ds8iygeIPy20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:55	70	205.6000	XLON	05003050000085049-E0Ds8iygeISt20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:56	100	205.6000	XLON	05003050000085052-E0Ds8iygeIUo20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:56	70	205.6000	XLON	05003050000085052-E0Ds8iygeITy20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:57	70	205.6000	XLON	05003050000085057-E0Ds8iygeIVp20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:57	100	205.6000	XLON	05003050000085057-E0Ds8iygeIVn20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:58	400	205.6000	XLON	07003070000084608-E0Ds8iygeIXg20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:58	44	205.6000	XLON	07003070000084608-E0Ds8iygeIXk20230321
J.P. Morgan Securities plc	21-Mar-2023 10:18:58	21	205.6000	XLON	07003070000084608-E0Ds8iygeIXe20230321
J.P. Morgan Securities plc	21-Mar-2023 10:19:47	468	205.6000	XLON	05003050000085304-E0Ds8iygemYB20230321
J.P. Morgan Securities plc	21-Mar-2023 10:19:48	156	205.2000	XLON	05003050000084982-E0Ds8iygemZ520230321
J.P. Morgan Securities plc	21-Mar-2023 10:19:48	274	205.2000	XLON	05003050000084982-E0Ds8iygemZ320230321
J.P. Morgan Securities plc	21-Mar-2023 10:19:49	300	205.0000	XLON	07003070000083570-E0Ds8iygema320230321
J.P. Morgan Securities plc	21-Mar-2023 10:20:38	91	205.0000	XLON	05003050000085480-E0Ds8iygenWk20230321
J.P. Morgan Securities plc	21-Mar-2023 10:20:38	100	205.0000	XLON	05003050000085480-E0Ds8iygenWm20230321

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Mar-2023 10:20:38	76	205.0000	XLON	05003050000085480-E0Ds8iygenWi20230321
J.P. Morgan Securities plc	21-Mar-2023 10:37:23	71	206.6000	XLON	05003050000089966-E0Ds8iygf9z220230321
J.P. Morgan Securities plc	21-Mar-2023 10:37:26	392	206.6000	XLON	07003070000089640-E0Ds8iygfA5820230321
J.P. Morgan Securities plc	21-Mar-2023 10:37:27	327	206.6000	XLON	07003070000089648-E0Ds8iygfAjw20230321
J.P. Morgan Securities plc	21-Mar-2023 10:38:42	190	206.8000	XLON	07003070000089786-E0Ds8iygfBiC20230321
J.P. Morgan Securities plc	21-Mar-2023 10:38:42	400	206.8000	XLON	07003070000089786-E0Ds8iygfBiA20230321
J.P. Morgan Securities plc	21-Mar-2023 10:38:42	89	206.8000	XLON	07003070000089786-E0Ds8iygfBi820230321
J.P. Morgan Securities plc	21-Mar-2023 10:38:43	200	206.8000	XLON	07003070000089920-E0Ds8iygfBjw20230321
J.P. Morgan Securities plc	21-Mar-2023 10:38:43	32	206.8000	XLON	07003070000089920-E0Ds8iygfBjy20230321
J.P. Morgan Securities plc	21-Mar-2023 10:38:43	200	206.8000	XLON	07003070000089920-E0Ds8iygfBju20230321
J.P. Morgan Securities plc	21-Mar-2023 10:38:46	288	206.8000	XLON	07003070000089926-E0Ds8iygfBg520230321
J.P. Morgan Securities plc	21-Mar-2023 10:39:01	362	206.8000	XLON	07003070000089936-E0Ds8iygfCCT20230321
J.P. Morgan Securities plc	21-Mar-2023 10:39:01	70	206.8000	XLON	07003070000089926-E0Ds8iygfCCR20230321
J.P. Morgan Securities plc	21-Mar-2023 10:42:31	9	207.2000	XLON	05003050000091318-E0Ds8iygfHsd20230321
J.P. Morgan Securities plc	21-Mar-2023 10:42:31	318	207.2000	XLON	05003050000091318-E0Ds8iygfHsf20230321
J.P. Morgan Securities plc	21-Mar-2023 10:42:32	224	207.2000	XLON	05003050000091332-E0Ds8iygfHx820230321
J.P. Morgan Securities plc	21-Mar-2023 10:42:32	200	207.2000	XLON	05003050000091332-E0Ds8iygfHx820230321
J.P. Morgan Securities plc	21-Mar-2023 10:42:33	224	207.2000	XLON	07003070000091047-E0Ds8iygfHx20230321
J.P. Morgan Securities plc	21-Mar-2023 10:42:33	200	207.2000	XLON	07003070000091047-E0Ds8iygfHx20230321
J.P. Morgan Securities plc	21-Mar-2023 10:42:34	200	207.2000	XLON	05003050000091362-E0Ds8iygfI2T20230321
J.P. Morgan Securities plc	21-Mar-2023 10:47:30	196	207.2000	XLON	07003070000092327-E0Ds8iygfIP8i20230321
J.P. Morgan Securities plc	21-Mar-2023 10:47:30	135	207.2000	XLON	07003070000092327-E0Ds8iygfIP8k20230321
J.P. Morgan Securities plc	21-Mar-2023 10:47:30	176	207.2000	XLON	05003050000091715-E0Ds8iygfIP7820230321
J.P. Morgan Securities plc	21-Mar-2023 10:47:30	196	207.2000	XLON	07003070000092327-E0Ds8iygfIP8g20230321
J.P. Morgan Securities plc	21-Mar-2023 10:47:30	186	207.2000	XLON	05003050000091362-E0Ds8iygfIP7020230321
J.P. Morgan Securities plc	21-Mar-2023 10:47:30	70	207.2000	XLON	05003050000091362-E0Ds8iygfIP720230321
J.P. Morgan Securities plc	21-Mar-2023 10:47:35	200	207.2000	XLON	07003070000092336-E0Ds8iygfIPF820230321
J.P. Morgan Securities plc	21-Mar-2023 10:47:35	265	207.2000	XLON	07003070000092336-E0Ds8iygfIPFA20230321
J.P. Morgan Securities plc	21-Mar-2023 10:49:20	200	207.2000	XLON	07003070000092384-E0Ds8iygfIRMj20230321
J.P. Morgan Securities plc	21-Mar-2023 10:49:20	153	207.2000	XLON	07003070000092384-E0Ds8iygfIRMi20230321
J.P. Morgan Securities plc	21-Mar-2023 10:49:21	376	207.2000	XLON	05003050000093152-E0Ds8iygfIROK20230321
J.P. Morgan Securities plc	21-Mar-2023 10:49:21	106	207.2000	XLON	05003050000093152-E0Ds8iygfIR0M20230321
J.P. Morgan Securities plc	21-Mar-2023 10:49:22	200	207.2000	XLON	07003070000092908-E0Ds8iygfIRP20230321
J.P. Morgan Securities plc	21-Mar-2023 10:49:22	82	207.2000	XLON	07003070000092908-E0Ds8iygfIRPN20230321
J.P. Morgan Securities plc	21-Mar-2023 10:49:22	200	207.2000	XLON	07003070000092908-E0Ds8iygfIRPK20230321
J.P. Morgan Securities plc	21-Mar-2023 10:49:23	24	207.2000	XLON	05003050000093158-E0Ds8iygfIRQ120230321
J.P. Morgan Securities plc	21-Mar-2023 10:49:23	25	207.2000	XLON	05003050000093158-E0Ds8iygfIRQ420230321
J.P. Morgan Securities plc	21-Mar-2023 10:49:23	336	207.2000	XLON	05003050000093158-E0Ds8iygfIRPy20230321
J.P. Morgan Securities plc	21-Mar-2023 10:49:24	331	207.2000	XLON	07003070000092916-E0Ds8iygfIRRQ20230321
J.P. Morgan Securities plc	21-Mar-2023 10:49:24	22	207.2000	XLON	07003070000092916-E0Ds8iygfIRRL20230321
J.P. Morgan Securities plc	21-Mar-2023 10:49:25	2	207.2000	XLON	05003050000093167-E0Ds8iygfIRS20230321
J.P. Morgan Securities plc	21-Mar-2023 10:49:25	284	207.2000	XLON	05003050000093167-E0Ds8iygfIRS520230321
J.P. Morgan Securities plc	21-Mar-2023 10:52:59	488	207.6000	XLON	07003070000093447-E0Ds8iygfVd120230321
J.P. Morgan Securities plc	21-Mar-2023 10:53:48	483	208.0000	XLON	05003050000094289-E0Ds8iygfVW020230321
J.P. Morgan Securities plc	21-Mar-2023 10:53:49	417	208.0000	XLON	07003070000094058-E0Ds8iygfVWb20230321
J.P. Morgan Securities plc	21-Mar-2023 10:54:02	327	207.8000	XLON	05003050000094141-E0Ds8iygfVjr20230321
J.P. Morgan Securities plc	21-Mar-2023 10:54:31	391	207.6000	XLON	05003050000094100-E0Ds8iygfVXu20230321
J.P. Morgan Securities plc	21-Mar-2023 10:57:25	424	207.6000	XLON	05003050000095048-E0Ds8iygfVd20230321
J.P. Morgan Securities plc	21-Mar-2023 10:57:25	35	207.6000	XLON	05003050000095048-E0Ds8iygfVayc20230321
J.P. Morgan Securities plc	21-Mar-2023 10:58:57	431	208.0000	XLON	07003070000095298-E0Ds8iygfVcm20230321
J.P. Morgan Securities plc	21-Mar-2023 10:58:57	100	208.0000	XLON	07003070000095298-E0Ds8iygfVcvq20230321
J.P. Morgan Securities plc	21-Mar-2023 10:58:57	105	208.0000	XLON	07003070000095298-E0Ds8iygfVcs20230321
J.P. Morgan Securities plc	21-Mar-2023 10:59:11	200	207.8000	XLON	05003050000095330-E0Ds8iygfVd5y20230321
J.P. Morgan Securities plc	21-Mar-2023 10:59:11	194	207.8000	XLON	05003050000095330-E0Ds8iygfVd6020230321
J.P. Morgan Securities plc	21-Mar-2023 10:59:31	394	207.6000	XLON	07003070000095056-E0Ds8iygfVdV20230321
J.P. Morgan Securities plc	21-Mar-2023 11:02:13	29	207.6000	XLON	07003070000096041-E0Ds8iygfVj6o20230321
J.P. Morgan Securities plc	21-Mar-2023 11:02:13	200	207.6000	XLON	07003070000096041-E0Ds8iygfVj6j20230321
J.P. Morgan Securities plc	21-Mar-2023 11:02:13	200	207.6000	XLON	07003070000096041-E0Ds8iygfVj6l20230321
J.P. Morgan Securities plc	21-Mar-2023 11:02:17	363	207.6000	XLON	05003050000096553-E0Ds8iygfVjDE20230321
J.P. Morgan Securities plc	21-Mar-2023 11:03:06	241	207.6000	XLON	05003050000096752-E0Ds8iygfVjCZ20230321
J.P. Morgan Securities plc	21-Mar-2023 11:04:58	163	207.6000	XLON	05003050000096828-E0Ds8iygfVjTf20230321
J.P. Morgan Securities plc	21-Mar-2023 11:04:58	200	207.6000	XLON	05003050000096828-E0Ds8iygfVjTd20230321
J.P. Morgan Securities plc	21-Mar-2023 11:05:03	362	207.6000	XLON	05003050000097268-E0Ds8iygfVjFmb20230321
J.P. Morgan Securities plc	21-Mar-2023 11:05:53	212	207.6000	XLON	07003070000097139-E0Ds8iygfVjSf20230321
J.P. Morgan Securities plc	21-Mar-2023 11:06:43	361	207.6000	XLON	05003050000097645-E0Ds8iygfVjUf20230321
J.P. Morgan Securities plc	21-Mar-2023 11:06:44	414	207.2000	XLON	07003070000095852-E0Ds8iygfVjUy20230321
J.P. Morgan Securities plc	21-Mar-2023 11:06:44	15	207.2000	XLON	07003070000095852-E0Ds8iygfVjV120230321
J.P. Morgan Securities plc	21-Mar-2023 11:12:30	425	206.4000	XLON	05003050000095620-E0Ds8iygfVjZz20230321
J.P. Morgan Securities plc	21-Mar-2023 11:12:31	212	206.4000	XLON	05003050000099063-E0Ds8iygfVj3l20230321
J.P. Morgan Securities plc	21-Mar-2023 11:13:23	400	206.4000	XLON	05003050000099251-E0Ds8iygfVjOz20230321
J.P. Morgan Securities plc	21-Mar-2023 11:13:23	28	206.4000	XLON	05003050000099251-E0Ds8iygfVjW120230321
J.P. Morgan Securities plc	21-Mar-2023 11:14:13	135	206.4000	XLON	05003050000099372-E0Ds8iygfVjWhM20230321
J.P. Morgan Securities plc	21-Mar-2023 11:14:13	104	206.4000	XLON	05003050000099372-E0Ds8iygfVjWhS20230321
J.P. Morgan Securities plc	21-Mar-2023 11:15:41	301	206.0000	XLON	07003070000099198-E0Ds8iygfVjNy20230321
J.P. Morgan Securities plc	21-Mar-2023 11:20:52	14	206.6000	XLON	07003070000100586-E0Ds8iygfVj6uH20230321
J.P. Morgan Securities plc	21-Mar-2023 11:27:37	334	206.8000	XLON	07003070000100978-E0Ds8iygfVjFWY20230321
J.P. Morgan Securities plc	21-Mar-2023 11:27:38	605	206.8000	XLON	07003070000102072-E0Ds8iygfVjFaz20230321
J.P. Morgan Securities plc	21-Mar-2023 11:27:39	437	206.8000	XLON	05003050000102665-E0Ds8iygfVjFdA20230321
J.P. Morgan Securities plc	21-Mar-2023 11:27:41	77	207.0000	XLON	07003070000102229-E0Ds8iygfVjFb20230321
J.P. Morgan Securities plc	21-Mar-2023 11:27:41	100	207.0000	XLON	07003070000102229-E0Ds8iygfVjFdb20230321
J.P. Morgan Securities plc	21-Mar-2023 11:30:13	170	207.0000	XLON	05003050000102672-E0Ds8iygfVjglax20230321
J.P. Morgan Securities plc	21-Mar-2023 11:30:13	200	207.0000	XLON	05003050000102672-E0Ds8iygfVjglav20230321

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Mar-2023 11:30:13	89	207.0000	XLON	07003070000102925-E0Ds8iyggIf620230321
J.P. Morgan Securities plc	21-Mar-2023 11:31:28	200	207.0000	XLON	05003050000103337-E0Ds8iyggKBC20230321
J.P. Morgan Securities plc	21-Mar-2023 11:31:28	109	207.0000	XLON	05003050000103337-E0Ds8iyggKBo20230321
J.P. Morgan Securities plc	21-Mar-2023 11:34:22	136	207.0000	XLON	07003070000104063-E0Ds8iyggOm220230321
J.P. Morgan Securities plc	21-Mar-2023 11:34:22	161	207.0000	XLON	05003050000103337-E0Ds8iyggO9220230321
J.P. Morgan Securities plc	21-Mar-2023 11:34:22	39	207.0000	XLON	07003070000103294-E0Ds8iyggO9420230321
J.P. Morgan Securities plc	21-Mar-2023 11:34:22	151	207.0000	XLON	07003070000103294-E0Ds8iyggO9620230321
J.P. Morgan Securities plc	21-Mar-2023 11:34:57	200	207.0000	XLON	05003050000104477-E0Ds8iyggOm220230321
J.P. Morgan Securities plc	21-Mar-2023 11:34:57	200	207.0000	XLON	05003050000104477-E0Ds8iyggOm20230321
J.P. Morgan Securities plc	21-Mar-2023 11:35:10	98	207.0000	XLON	05003050000104477-E0Ds8iyggP1A20230321
J.P. Morgan Securities plc	21-Mar-2023 11:35:10	418	207.0000	XLON	05003050000104598-E0Ds8iyggP1C20230321
J.P. Morgan Securities plc	21-Mar-2023 11:38:30	462	207.0000	XLON	05003050000104637-E0Ds8iyggT8520230321
J.P. Morgan Securities plc	21-Mar-2023 11:38:31	1403	207.0000	XLON	07003070000105121-E0Ds8iyggT8S20230321
J.P. Morgan Securities plc	21-Mar-2023 11:38:32	400	207.0000	XLON	07003070000105126-E0Ds8iyggTAH20230321
J.P. Morgan Securities plc	21-Mar-2023 11:38:32	95	207.0000	XLON	07003070000105126-E0Ds8iyggTAJ20230321
J.P. Morgan Securities plc	21-Mar-2023 11:39:10	451	206.8000	XLON	05003050000102666-E0Ds8iyggUHP20230321
J.P. Morgan Securities plc	21-Mar-2023 11:40:24	335	206.8000	XLON	05003050000106024-E0Ds8iyggWeb20230321
J.P. Morgan Securities plc	21-Mar-2023 11:40:24	53	206.8000	XLON	05003050000102666-E0Ds8iyggWeZ20230321
J.P. Morgan Securities plc	21-Mar-2023 11:41:01	107	206.8000	XLON	07003070000105126-E0Ds8iyggXUS20230321
J.P. Morgan Securities plc	21-Mar-2023 11:41:01	119	206.8000	XLON	07003070000105847-E0Ds8iyggXUU20230321
J.P. Morgan Securities plc	21-Mar-2023 11:41:07	328	206.6000	XLON	07003070000100586-E0Ds8iyggXcm20230321
J.P. Morgan Securities plc	21-Mar-2023 11:43:51	153	207.0000	XLON	05003050000106659-E0Ds8iyggB4020230321
J.P. Morgan Securities plc	21-Mar-2023 11:43:51	54	207.0000	XLON	05003050000106659-E0Ds8iyggB4q20230321
J.P. Morgan Securities plc	21-Mar-2023 11:43:51	197	207.0000	XLON	07003070000106222-E0Ds8iyggB4s20230321
J.P. Morgan Securities plc	21-Mar-2023 11:47:15	200	207.0000	XLON	07003070000106524-E0Ds8iyggFTM20230321
J.P. Morgan Securities plc	21-Mar-2023 11:47:15	133	207.0000	XLON	07003070000106524-E0Ds8iyggFTO20230321
J.P. Morgan Securities plc	21-Mar-2023 11:47:16	469	207.0000	XLON	07003070000107176-E0Ds8iyggfVI20230321
J.P. Morgan Securities plc	21-Mar-2023 11:47:22	272	206.6000	XLON	05003050000106524-E0Ds8iyggfjb20230321
J.P. Morgan Securities plc	21-Mar-2023 11:47:22	361	206.6000	XLON	05003050000106524-E0Ds8iyggfjb20230321
J.P. Morgan Securities plc	21-Mar-2023 11:49:32	200	206.6000	XLON	07003070000107421-E0Ds8iyggfVd20230321
J.P. Morgan Securities plc	21-Mar-2023 11:49:32	246	206.6000	XLON	07003070000107421-E0Ds8iyggfVd20230321
J.P. Morgan Securities plc	21-Mar-2023 11:50:41	248	206.0000	XLON	07003070000107774-E0Ds8iyggfVf20230321
J.P. Morgan Securities plc	21-Mar-2023 11:50:41	163	206.0000	XLON	05003050000107990-E0Ds8iyggjVd20230321
J.P. Morgan Securities plc	21-Mar-2023 11:51:41	149	206.0000	XLON	05003050000108482-E0Ds8iyggkON20230321
J.P. Morgan Securities plc	21-Mar-2023 11:51:41	105	206.0000	XLON	05003050000108482-E0Ds8iyggkOL20230321
J.P. Morgan Securities plc	21-Mar-2023 11:53:56	343	206.0000	XLON	05003050000109121-E0Ds8iyggnMt20230321
J.P. Morgan Securities plc	21-Mar-2023 11:54:55	447	206.0000	XLON	05003050000109497-E0Ds8iyggol220230321
J.P. Morgan Securities plc	21-Mar-2023 12:04:29	70	206.4000	XLON	05003050000113232-E0Ds8iygh1ER20230321
J.P. Morgan Securities plc	21-Mar-2023 12:12:24	200	207.0000	XLON	07003070000116293-E0Ds8iyghB3D20230321
J.P. Morgan Securities plc	21-Mar-2023 12:12:24	284	207.0000	XLON	07003070000116293-E0Ds8iyghB3F20230321
J.P. Morgan Securities plc	21-Mar-2023 12:12:24	516	207.0000	XLON	05003050000116795-E0Ds8iyghB8Q20230321
J.P. Morgan Securities plc	21-Mar-2023 12:12:25	516	207.0000	XLON	05003050000116805-E0Ds8iyghBAP20230321
J.P. Morgan Securities plc	21-Mar-2023 12:12:25	100	207.0000	XLON	05003050000116805-E0Ds8iyghBAR20230321
J.P. Morgan Securities plc	21-Mar-2023 12:12:25	158	207.0000	XLON	05003050000116805-E0Ds8iyghBA20230321
J.P. Morgan Securities plc	21-Mar-2023 12:12:26	70	207.0000	XLON	07003070000116514-E0Ds8iyghBEq20230321
J.P. Morgan Securities plc	21-Mar-2023 12:12:26	158	207.0000	XLON	07003070000116514-E0Ds8iyghBES20230321
J.P. Morgan Securities plc	21-Mar-2023 12:12:27	99	207.0000	XLON	05003050000116818-E0Ds8iyghBFk20230321
J.P. Morgan Securities plc	21-Mar-2023 12:12:27	70	207.0000	XLON	05003050000116818-E0Ds8iyghBFi20230321
J.P. Morgan Securities plc	21-Mar-2023 12:12:28	70	207.0000	XLON	07003070000116525-E0Ds8iyghBHx20230321
J.P. Morgan Securities plc	21-Mar-2023 12:12:29	73	207.0000	XLON	05003050000116840-E0Ds8iyghBKQ20230321
J.P. Morgan Securities plc	21-Mar-2023 12:12:30	73	207.0000	XLON	05003050000116841-E0Ds8iyghBMQ20230321
J.P. Morgan Securities plc	21-Mar-2023 12:12:37	158	207.0000	XLON	07003070000116571-E0Ds8iyghBZC20230321
J.P. Morgan Securities plc	21-Mar-2023 12:12:37	224	207.0000	XLON	07003070000116571-E0Ds8iyghBZE20230321
J.P. Morgan Securities plc	21-Mar-2023 12:12:37	182	207.0000	XLON	07003070000116540-E0Ds8iyghBYb20230321
J.P. Morgan Securities plc	21-Mar-2023 12:12:37	200	207.0000	XLON	07003070000116540-E0Ds8iyghBYZ20230321
J.P. Morgan Securities plc	21-Mar-2023 12:13:09	347	207.0000	XLON	05003050000116884-E0Ds8iyghCQq20230321
J.P. Morgan Securities plc	21-Mar-2023 12:16:46	184	207.2000	XLON	07003070000116771-E0Ds8iyghGJu20230321
J.P. Morgan Securities plc	21-Mar-2023 12:16:46	200	207.2000	XLON	07003070000116771-E0Ds8iyghGJs20230321
J.P. Morgan Securities plc	21-Mar-2023 12:16:53	200	207.2000	XLON	07003070000117535-E0Ds8iyghGPW20230321
J.P. Morgan Securities plc	21-Mar-2023 12:16:53	56	207.2000	XLON	07003070000117535-E0Ds8iyghGPb20230321
J.P. Morgan Securities plc	21-Mar-2023 12:16:53	200	207.2000	XLON	07003070000117535-E0Ds8iyghGPY20230321
J.P. Morgan Securities plc	21-Mar-2023 12:17:00	70	207.4000	XLON	05003050000117965-E0Ds8iyghGaS20230321
J.P. Morgan Securities plc	21-Mar-2023 12:17:01	70	207.4000	XLON	07003070000117597-E0Ds8iyghGbt20230321
J.P. Morgan Securities plc	21-Mar-2023 12:19:07	200	207.2000	XLON	05003050000117935-E0Ds8iyghJ2H20230321
J.P. Morgan Securities plc	21-Mar-2023 12:19:07	152	207.2000	XLON	05003050000117935-E0Ds8iyghJ2J20230321
J.P. Morgan Securities plc	21-Mar-2023 12:19:07	282	207.4000	XLON	07003070000117603-E0Ds8iyghJ2E20230321
J.P. Morgan Securities plc	21-Mar-2023 12:19:07	177	207.4000	XLON	07003070000117603-E0Ds8iyghJ2C20230321
J.P. Morgan Securities plc	21-Mar-2023 12:30:08	30	207.8000	XLON	05003050000121075-E0Ds8iyghUDX20230321
J.P. Morgan Securities plc	21-Mar-2023 12:30:09	30	207.8000	XLON	05003050000121082-E0Ds8iyghUEt20230321
J.P. Morgan Securities plc	21-Mar-2023 12:30:10	30	207.8000	XLON	05003050000121086-E0Ds8iyghUFd20230321
J.P. Morgan Securities plc	21-Mar-2023 12:30:11	91	207.8000	XLON	07003070000120702-E0Ds8iyghUJA20230321
J.P. Morgan Securities plc	21-Mar-2023 12:30:12	76	207.8000	XLON	05003050000121100-E0Ds8iyghUNI20230321
J.P. Morgan Securities plc	21-Mar-2023 12:30:13	100	207.8000	XLON	07003070000120720-E0Ds8iyghUSz20230321
J.P. Morgan Securities plc	21-Mar-2023 12:30:14	70	207.8000	XLON	07003070000120724-E0Ds8iyghUTc20230321
J.P. Morgan Securities plc	21-Mar-2023 12:30:15	70	207.8000	XLON	07003070000120733-E0Ds8iyghUVg20230321
J.P. Morgan Securities plc	21-Mar-2023 12:30:16	70	207.8000	XLON	07003070000120735-E0Ds8iyghUWl20230321
J.P. Morgan Securities plc	21-Mar-2023 12:30:17	70	207.8000	XLON	05003050000121125-E0Ds8iyghUYB20230321
J.P. Morgan Securities plc	21-Mar-2023 12:30:18	70	207.8000	XLON	07003070000120743-E0Ds8iyghUbe20230321
J.P. Morgan Securities plc	21-Mar-2023 12:30:19	70	207.8000	XLON	07003070000120747-E0Ds8iyghUcU20230321
J.P. Morgan Securities plc	21-Mar-2023 12:30:20	70	207.8000	XLON	07003070000120752-E0Ds8iyghUdC20230321
J.P. Morgan Securities plc	21-Mar-2023 12:30:21	70	207.8000	XLON	05003050000121141-E0Ds8iyghUf320230321
J.P. Morgan Securities plc	21-Mar-2023 12:30:22	101	207.8000	XLON	07003070000120767-E0Ds8iyghUi920230321

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Mar-2023 12:31:14	5	208.4000	XLON	07003070000121000-E0Ds8iyghVpo20230321
J.P. Morgan Securities plc	21-Mar-2023 12:31:14	500	208.4000	XLON	07003070000121000-E0Ds8iyghVpm20230321
J.P. Morgan Securities plc	21-Mar-2023 12:31:15	93	208.4000	XLON	05003050000121378-E0Ds8iyghVqi20230321
J.P. Morgan Securities plc	21-Mar-2023 12:31:15	505	208.4000	XLON	05003050000121378-E0Ds8iyghVvg20230321
J.P. Morgan Securities plc	21-Mar-2023 12:31:17	361	208.4000	XLON	07003070000121003-E0Ds8iyghVId20230321
J.P. Morgan Securities plc	21-Mar-2023 12:31:18	397	208.4000	XLON	05003050000121384-E0Ds8iyghVvF20230321
J.P. Morgan Securities plc	21-Mar-2023 12:31:19	148	208.4000	XLON	07003070000121009-E0Ds8iyghVwG20230321
J.P. Morgan Securities plc	21-Mar-2023 12:31:19	400	208.4000	XLON	07003070000121009-E0Ds8iyghVwD20230321
J.P. Morgan Securities plc	21-Mar-2023 12:31:20	438	208.4000	XLON	05003050000121391-E0Ds8iyghVxf20230321
J.P. Morgan Securities plc	21-Mar-2023 12:31:21	438	208.4000	XLON	05003050000121404-E0Ds8iyghVzA20230321
J.P. Morgan Securities plc	21-Mar-2023 12:31:22	438	208.4000	XLON	05003050000121411-E0Ds8iyghW2E20230321
J.P. Morgan Securities plc	21-Mar-2023 12:31:23	467	208.4000	XLON	05003050000121414-E0Ds8iyghW3E20230321
J.P. Morgan Securities plc	21-Mar-2023 12:32:24	365	208.4000	XLON	05003050000121415-E0Ds8iyghXMK20230321
J.P. Morgan Securities plc	21-Mar-2023 12:32:25	158	208.4000	XLON	05003050000121681-E0Ds8iyghXNR20230321
J.P. Morgan Securities plc	21-Mar-2023 12:32:25	200	208.4000	XLON	05003050000121681-E0Ds8iyghXNN20230321
J.P. Morgan Securities plc	21-Mar-2023 12:32:25	200	208.4000	XLON	05003050000121681-E0Ds8iyghXNP20230321
J.P. Morgan Securities plc	21-Mar-2023 12:32:35	372	208.4000	XLON	07003070000121285-E0Ds8iyghXUx20230321
J.P. Morgan Securities plc	21-Mar-2023 12:32:42	361	208.2000	XLON	07003070000121059-E0Ds8iyghXiR20230321
J.P. Morgan Securities plc	21-Mar-2023 12:32:46	18	207.8000	XLON	07003070000120777-E0Ds8iyghXkd20230321
J.P. Morgan Securities plc	21-Mar-2023 12:32:46	449	207.8000	XLON	07003070000120777-E0Ds8iyghXkv20230321
J.P. Morgan Securities plc	21-Mar-2023 12:33:46	561	207.2000	XLON	05003050000121743-E0Ds8iyghYrq20230321
J.P. Morgan Securities plc	21-Mar-2023 12:34:01	226	207.0000	XLON	05003050000121940-E0Ds8iyghYzE20230321
J.P. Morgan Securities plc	21-Mar-2023 12:37:59	148	207.0000	XLON	05003050000121940-E0Ds8iyghd5Z20230321
J.P. Morgan Securities plc	21-Mar-2023 12:37:59	47	207.0000	XLON	05003050000122225-E0Ds8iyghd5d20230321
J.P. Morgan Securities plc	21-Mar-2023 12:37:59	232	207.0000	XLON	07003070000121720-E0Ds8iyghd5b20230321
J.P. Morgan Securities plc	21-Mar-2023 12:39:19	200	208.0000	XLON	07003070000122962-E0Ds8iyghXaA20230321
J.P. Morgan Securities plc	21-Mar-2023 12:39:19	200	208.0000	XLON	07003070000122962-E0Ds8iyghXC20230321
J.P. Morgan Securities plc	21-Mar-2023 12:39:19	13	208.0000	XLON	07003070000122962-E0Ds8iyghXf20230321
J.P. Morgan Securities plc	21-Mar-2023 12:41:46	200	208.0000	XLON	07003070000122969-E0Ds8iyghhNJ20230321
J.P. Morgan Securities plc	21-Mar-2023 12:41:46	364	208.0000	XLON	07003070000122969-E0Ds8iyghhNL20230321
J.P. Morgan Securities plc	21-Mar-2023 12:46:33	10	208.2000	XLON	05003050000124291-E0Ds8iyghnZR20230321
J.P. Morgan Securities plc	21-Mar-2023 12:46:33	200	208.2000	XLON	05003050000124291-E0Ds8iyghnZN20230321
J.P. Morgan Securities plc	21-Mar-2023 12:46:33	200	208.2000	XLON	05003050000124291-E0Ds8iyghnZP20230321
J.P. Morgan Securities plc	21-Mar-2023 12:54:25	357	208.2000	XLON	05003050000125378-E0Ds8iyghwEH20230321
J.P. Morgan Securities plc	21-Mar-2023 12:54:25	200	208.2000	XLON	05003050000125378-E0Ds8iyghwEF20230321
J.P. Morgan Securities plc	21-Mar-2023 12:55:40	15	208.2000	XLON	05003050000127333-E0Ds8iyghxOP20230321
J.P. Morgan Securities plc	21-Mar-2023 12:55:40	392	208.2000	XLON	05003050000127333-E0Ds8iyghxOL20230321
J.P. Morgan Securities plc	21-Mar-2023 12:56:13	200	208.2000	XLON	05003050000127663-E0Ds8iyghyK320230321
J.P. Morgan Securities plc	21-Mar-2023 12:56:13	170	208.2000	XLON	05003050000127663-E0Ds8iyghyK520230321
J.P. Morgan Securities plc	21-Mar-2023 12:56:17	170	208.2000	XLON	07003070000127540-E0Ds8iyghyMf20230321
J.P. Morgan Securities plc	21-Mar-2023 12:56:17	200	208.2000	XLON	07003070000127540-E0Ds8iyghyMd20230321
J.P. Morgan Securities plc	21-Mar-2023 12:56:28	407	208.2000	XLON	07003070000127566-E0Ds8iyghyb520230321
J.P. Morgan Securities plc	21-Mar-2023 12:56:29	203	208.2000	XLON	07003070000127637-E0Ds8iyghycB20230321
J.P. Morgan Securities plc	21-Mar-2023 12:56:51	70	208.4000	XLON	07003070000127734-E0Ds8iyghyzD20230321
J.P. Morgan Securities plc	21-Mar-2023 12:56:52	70	208.4000	XLON	05003050000128039-E0Ds8iyghzOF20230321
J.P. Morgan Securities plc	21-Mar-2023 12:56:52	118	208.2000	XLON	07003070000127637-E0Ds8iyghzOU20230321
J.P. Morgan Securities plc	21-Mar-2023 12:57:50	196	208.2000	XLON	07003070000127637-E0Ds8iygi0PP20230321
J.P. Morgan Securities plc	21-Mar-2023 12:57:50	162	208.2000	XLON	07003070000127743-E0Ds8iygi0PR20230321
J.P. Morgan Securities plc	21-Mar-2023 12:57:50	62	208.2000	XLON	07003070000127743-E0Ds8iygi0PT20230321
J.P. Morgan Securities plc	21-Mar-2023 12:59:43	238	208.2000	XLON	07003070000128037-E0Ds8iygi2ID20230321
J.P. Morgan Securities plc	21-Mar-2023 12:59:43	200	208.2000	XLON	07003070000128037-E0Ds8iygi2IB20230321
J.P. Morgan Securities plc	21-Mar-2023 13:06:46	200	208.4000	XLON	07003070000130465-E0Ds8iygiAaf20230321
J.P. Morgan Securities plc	21-Mar-2023 13:06:46	199	208.4000	XLON	07003070000130465-E0Ds8iygiAah20230321
J.P. Morgan Securities plc	21-Mar-2023 13:06:47	396	208.4000	XLON	05003050000130832-E0Ds8iygiAbP20230321
J.P. Morgan Securities plc	21-Mar-2023 13:11:32	432	208.4000	XLON	05003050000130839-E0Ds8iygiFvk20230321
J.P. Morgan Securities plc	21-Mar-2023 13:11:35	397	208.4000	XLON	07003070000131986-E0Ds8iygiFY920230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:08	323	208.4000	XLON	05003050000132286-E0Ds8iygiLzR20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:08	165	208.4000	XLON	05003050000132286-E0Ds8iygiLzP20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:08	35	208.4000	XLON	07003070000131986-E0Ds8iygiLzN20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:08	310	208.4000	XLON	05003050000133770-E0Ds8iygiM0520230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:08	140	208.4000	XLON	05003050000133770-E0Ds8iygiM0820230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:08	281	208.4000	XLON	05003050000133770-E0Ds8iygiM0A20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:09	193	208.4000	XLON	07003070000133528-E0Ds8iygiM1H20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:09	200	208.4000	XLON	07003070000133528-E0Ds8iygiM1F20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:10	230	208.4000	XLON	07003070000133530-E0Ds8iygiM2B20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:10	163	208.4000	XLON	07003070000133530-E0Ds8iygiM2D20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:11	47	208.4000	XLON	05003050000133786-E0Ds8iygiM3F20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:11	417	208.4000	XLON	05003050000133786-E0Ds8iygiM3h20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:12	125	208.4000	XLON	05003050000133797-E0Ds8iygiM5P20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:12	123	208.4000	XLON	05003050000133797-E0Ds8iygiM5R20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:13	82	208.4000	XLON	07003070000133553-E0Ds8iygiM5i20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:14	63	208.4000	XLON	07003070000133557-E0Ds8iygiM6320230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:15	47	208.4000	XLON	05003050000133812-E0Ds8iygiM6G20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:16	92	208.4000	XLON	07003070000133566-E0Ds8iygiM6o20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:16	450	208.4000	XLON	07003070000133566-E0Ds8iygiM6m20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:17	357	208.4000	XLON	05003050000133828-E0Ds8iygiM7620230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:18	464	208.4000	XLON	05003050000133835-E0Ds8iygiM7d20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:19	322	208.4000	XLON	07003070000133577-E0Ds8iygiM8M20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:19	102	208.4000	XLON	07003070000133577-E0Ds8iygiM8O20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:20	298	208.4000	XLON	07003070000133579-E0Ds8iygiM9920230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:20	63	208.4000	XLON	07003070000133579-E0Ds8iygiM9720230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:21	469	208.4000	XLON	07003070000133585-E0Ds8iygiM9m20230321

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Mar-2023 13:18:22	200	208.4000	XLON	07003070000133587-E0Ds8iygiMAD20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:22	69	208.4000	XLON	07003070000133587-E0Ds8iygiMAF20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:22	200	208.4000	XLON	07003070000133587-E0Ds8iygiMAB20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:23	104	208.4000	XLON	07003070000133591-E0Ds8iygiM120230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:23	439	208.4000	XLON	07003070000133591-E0Ds8iygiMDz20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:24	344	208.4000	XLON	07003070000133597-E0Ds8iygiMFJ20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:34	138	208.4000	XLON	07003070000133597-E0Ds8iygiMNq20230321
J.P. Morgan Securities plc	21-Mar-2023 13:18:34	233	208.4000	XLON	05003050000133855-E0Ds8iygiMNU20230321
J.P. Morgan Securities plc	21-Mar-2023 13:23:00	57	208.4000	XLON	05003050000133855-E0Ds8iygiRTv20230321
J.P. Morgan Securities plc	21-Mar-2023 13:23:00	117	208.4000	XLON	07003070000133630-E0Ds8iygiRTx20230321
J.P. Morgan Securities plc	21-Mar-2023 13:23:00	185	208.4000	XLON	07003070000133630-E0Ds8iygiRU120230321
J.P. Morgan Securities plc	21-Mar-2023 13:23:00	402	208.2000	XLON	05003050000128897-E0Ds8iygiRUB20230321
J.P. Morgan Securities plc	21-Mar-2023 13:23:11	395	208.2000	XLON	05003050000135231-E0Ds8iygiRgx20230321
J.P. Morgan Securities plc	21-Mar-2023 13:23:12	505	208.2000	XLON	05003050000135287-E0Ds8iygiRhK20230321
J.P. Morgan Securities plc	21-Mar-2023 13:23:13	69	208.2000	XLON	05003050000135294-E0Ds8iygiRIT20230321
J.P. Morgan Securities plc	21-Mar-2023 13:23:13	400	208.2000	XLON	05003050000135294-E0Ds8iygiRIR20230321
J.P. Morgan Securities plc	21-Mar-2023 13:23:14	400	208.2000	XLON	05003050000135299-E0Ds8iygiRJ20230321
J.P. Morgan Securities plc	21-Mar-2023 13:23:17	164	208.2000	XLON	05003050000135299-E0Ds8iygiRlf20230321
J.P. Morgan Securities plc	21-Mar-2023 13:23:17	285	208.2000	XLON	07003070000135046-E0Ds8iygiRlh20230321
J.P. Morgan Securities plc	21-Mar-2023 13:23:19	11	208.2000	XLON	07003070000135046-E0Ds8iygiRoA20230321
J.P. Morgan Securities plc	21-Mar-2023 13:23:19	268	208.2000	XLON	05003050000135317-E0Ds8iygiRoE20230321
J.P. Morgan Securities plc	21-Mar-2023 13:24:03	408	208.4000	XLON	07003070000135316-E0Ds8iygiSfn20230321
J.P. Morgan Securities plc	21-Mar-2023 13:25:46	19	208.4000	XLON	07003070000135316-E0Ds8iygiUZl20230321
J.P. Morgan Securities plc	21-Mar-2023 13:25:46	375	208.4000	XLON	07003070000135393-E0Ds8iygiUZp20230321
J.P. Morgan Securities plc	21-Mar-2023 13:25:48	257	208.4000	XLON	05003050000136035-E0Ds8iygiUeW20230321
J.P. Morgan Securities plc	21-Mar-2023 13:27:08	163	208.2000	XLON	07003070000135192-E0Ds8iygiW1420230321
J.P. Morgan Securities plc	21-Mar-2023 13:27:08	257	208.2000	XLON	05003050000135317-E0Ds8iygiW1220230321
J.P. Morgan Securities plc	21-Mar-2023 13:27:08	236	208.4000	XLON	07003070000135876-E0Ds8iygiW0020230321
J.P. Morgan Securities plc	21-Mar-2023 13:27:08	104	208.4000	XLON	05003050000136035-E0Ds8iygiVzy20230321
J.P. Morgan Securities plc	21-Mar-2023 13:27:08	235	208.4000	XLON	05003050000136488-E0Ds8iygiW0c20230321
J.P. Morgan Securities plc	21-Mar-2023 13:27:08	9	208.4000	XLON	07003070000135876-E0Ds8iygiW0Y20230321
J.P. Morgan Securities plc	21-Mar-2023 13:27:08	191	208.4000	XLON	05003050000136488-E0Ds8iygiW0a20230321
J.P. Morgan Securities plc	21-Mar-2023 13:27:08	15	208.4000	XLON	07003070000135876-E0Ds8iygiW0320230321
J.P. Morgan Securities plc	21-Mar-2023 13:27:10	409	208.0000	XLON	07003070000123531-E0Ds8iygiW2l20230321
J.P. Morgan Securities plc	21-Mar-2023 13:27:35	780	207.8000	XLON	07003070000136328-E0Ds8iygiWUb20230321
J.P. Morgan Securities plc	21-Mar-2023 13:28:17	476	207.4000	XLON	05003050000136663-E0Ds8iygiXdv20230321
J.P. Morgan Securities plc	21-Mar-2023 13:28:17	351	207.4000	XLON	05003050000136663-E0Ds8iygiXdy20230321
J.P. Morgan Securities plc	21-Mar-2023 13:30:00	445	207.4000	XLON	05003050000137489-E0Ds8iygib0U20230321
J.P. Morgan Securities plc	21-Mar-2023 13:30:02	271	207.2000	XLON	07003070000136939-E0Ds8iygibEk20230321
J.P. Morgan Securities plc	21-Mar-2023 13:30:18	268	207.2000	XLON	07003070000136939-E0Ds8iygicDf20230321
J.P. Morgan Securities plc	21-Mar-2023 13:30:29	18	207.2000	XLON	07003070000136939-E0Ds8iygicBm20230321
J.P. Morgan Securities plc	21-Mar-2023 13:30:54	434	207.2000	XLON	07003070000138655-E0Ds8iygiebn20230321
J.P. Morgan Securities plc	21-Mar-2023 13:31:48	490	207.2000	XLON	07003070000139194-E0Ds8iygihQV20230321
J.P. Morgan Securities plc	21-Mar-2023 13:32:42	146	207.0000	XLON	05003050000137126-E0Ds8iygikYj20230321
J.P. Morgan Securities plc	21-Mar-2023 13:32:42	336	207.0000	XLON	05003050000137126-E0Ds8iygikVl20230321
J.P. Morgan Securities plc	21-Mar-2023 13:33:23	200	206.8000	XLON	07003070000140385-E0Ds8iygimaa20230321
J.P. Morgan Securities plc	21-Mar-2023 13:33:23	200	206.8000	XLON	07003070000140385-E0Ds8iygimac20230321
J.P. Morgan Securities plc	21-Mar-2023 13:33:23	93	206.8000	XLON	07003070000140385-E0Ds8iygimae20230321
J.P. Morgan Securities plc	21-Mar-2023 13:34:28	449	206.6000	XLON	05003050000137968-E0Ds8iygip6d20230321
J.P. Morgan Securities plc	21-Mar-2023 13:34:48	352	206.2000	XLON	05003050000139912-E0Ds8iygipje20230321
J.P. Morgan Securities plc	21-Mar-2023 13:34:48	176	206.2000	XLON	05003050000139912-E0Ds8iygipjh20230321
J.P. Morgan Securities plc	21-Mar-2023 13:35:03	221	206.0000	XLON	05003050000141422-E0Ds8iygizO20230321
J.P. Morgan Securities plc	21-Mar-2023 13:35:28	456	205.8000	XLON	07003070000140859-E0Ds8iygirDW20230321
J.P. Morgan Securities plc	21-Mar-2023 13:35:44	499	205.4000	XLON	05003050000141303-E0Ds8iygirjw20230321
J.P. Morgan Securities plc	21-Mar-2023 13:35:48	216	205.0000	XLON	07003070000141803-E0Ds8iygiryp20230321
J.P. Morgan Securities plc	21-Mar-2023 13:35:48	66	205.0000	XLON	07003070000141803-E0Ds8iygirrv20230321
J.P. Morgan Securities plc	21-Mar-2023 13:35:50	276	205.0000	XLON	07003070000141803-E0Ds8iygiszf20230321
J.P. Morgan Securities plc	21-Mar-2023 13:36:47	124	204.4000	XLON	05003050000142536-E0Ds8iygiucF20230321
J.P. Morgan Securities plc	21-Mar-2023 13:36:47	117	204.4000	XLON	05003050000142536-E0Ds8iygiucC20230321
J.P. Morgan Securities plc	21-Mar-2023 13:36:52	321	204.4000	XLON	05003050000142536-E0Ds8iygiul920230321
J.P. Morgan Securities plc	21-Mar-2023 13:36:57	477	204.2000	XLON	05003050000142513-E0Ds8iygiutG20230321
J.P. Morgan Securities plc	21-Mar-2023 13:39:26	47	204.2000	XLON	05003050000142513-E0Ds8iygizOL20230321
J.P. Morgan Securities plc	21-Mar-2023 13:39:26	431	204.2000	XLON	07003070000143228-E0Ds8iygizON20230321
J.P. Morgan Securities plc	21-Mar-2023 13:41:32	30	205.0000	XLON	05003050000145008-E0Ds8iygj3l20230321
J.P. Morgan Securities plc	21-Mar-2023 13:41:35	26	205.0000	XLON	07003070000145016-E0Ds8iygj3Mn20230321
J.P. Morgan Securities plc	21-Mar-2023 13:41:38	67	205.0000	XLON	07003070000145039-E0Ds8iygj3QD20230321
J.P. Morgan Securities plc	21-Mar-2023 13:41:43	76	205.0000	XLON	07003070000145095-E0Ds8iygj3Vl20230321
J.P. Morgan Securities plc	21-Mar-2023 13:41:45	24	205.0000	XLON	05003050000145148-E0Ds8iygj3Zh20230321
J.P. Morgan Securities plc	21-Mar-2023 13:42:02	24	205.0000	XLON	05003050000145271-E0Ds8iygj3y420230321
J.P. Morgan Securities plc	21-Mar-2023 13:42:04	100	205.0000	XLON	05003050000145296-E0Ds8iygj41620230321
J.P. Morgan Securities plc	21-Mar-2023 13:42:12	100	205.0000	XLON	05003050000145387-E0Ds8iygj4GX20230321
J.P. Morgan Securities plc	21-Mar-2023 13:42:20	75	205.0000	XLON	07003070000145463-E0Ds8iygj4Vq20230321
J.P. Morgan Securities plc	21-Mar-2023 13:42:26	75	205.0000	XLON	05003050000145512-E0Ds8iygj4cK20230321
J.P. Morgan Securities plc	21-Mar-2023 13:42:33	75	205.0000	XLON	05003050000145587-E0Ds8iygj4vg20230321
J.P. Morgan Securities plc	21-Mar-2023 13:42:39	75	205.0000	XLON	07003070000145646-E0Ds8iygj52p20230321
J.P. Morgan Securities plc	21-Mar-2023 13:42:39	100	205.0000	XLON	07003070000145646-E0Ds8iygj52r20230321
J.P. Morgan Securities plc	21-Mar-2023 13:42:52	70	205.0000	XLON	05003050000145769-E0Ds8iygj5MU20230321
J.P. Morgan Securities plc	21-Mar-2023 13:42:52	75	205.0000	XLON	05003050000145769-E0Ds8iygj5MS20230321
J.P. Morgan Securities plc	21-Mar-2023 13:43:05	72	205.0000	XLON	07003070000145909-E0Ds8iygj5ln20230321
J.P. Morgan Securities plc	21-Mar-2023 13:43:05	100	205.0000	XLON	07003070000145909-E0Ds8iygj5lp20230321
J.P. Morgan Securities plc	21-Mar-2023 13:43:19	64	205.0000	XLON	07003070000146046-E0Ds8iygj6Q320230321
J.P. Morgan Securities plc	21-Mar-2023 13:43:19	16	205.0000	XLON	07003070000146046-E0Ds8iygj6Q120230321

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Mar-2023 13:43:23	312	204.8000	XLON	05003050000145033-E0Ds8iyg6WF20230321
J.P. Morgan Securities plc	21-Mar-2023 13:43:23	162	204.8000	XLON	07003070000145518-E0Ds8iyg6VH20230321
J.P. Morgan Securities plc	21-Mar-2023 13:43:23	64	205.0000	XLON	05003050000146126-E0Ds8iyg6Vz20230321
J.P. Morgan Securities plc	21-Mar-2023 13:43:23	16	205.0000	XLON	05003050000146126-E0Ds8iyg6Vx20230321
J.P. Morgan Securities plc	21-Mar-2023 13:44:02	154	204.4000	XLON	07003070000144713-E0Ds8iyg7f20230321
J.P. Morgan Securities plc	21-Mar-2023 13:44:02	326	204.4000	XLON	07003070000144713-E0Ds8iyg7g20230321
J.P. Morgan Securities plc	21-Mar-2023 13:44:18	560	204.2000	XLON	07003070000146357-E0Ds8iyg8B20230321
J.P. Morgan Securities plc	21-Mar-2023 13:45:05	16	205.0000	XLON	07003070000146961-E0Ds8iyg6A5y20230321
J.P. Morgan Securities plc	21-Mar-2023 13:45:05	100	205.0000	XLON	07003070000146961-E0Ds8iyg6A6020230321
J.P. Morgan Securities plc	21-Mar-2023 13:45:49	16	205.0000	XLON	05003050000147508-E0Ds8iyg6BOZ20230321
J.P. Morgan Securities plc	21-Mar-2023 13:45:49	70	205.0000	XLON	05003050000147508-E0Ds8iyg6BOb20230321
J.P. Morgan Securities plc	21-Mar-2023 13:45:51	70	205.0000	XLON	05003050000147538-E0Ds8iyg6BSv20230321
J.P. Morgan Securities plc	21-Mar-2023 13:45:51	100	205.0000	XLON	05003050000147538-E0Ds8iyg6BSx20230321
J.P. Morgan Securities plc	21-Mar-2023 13:45:53	30	205.0000	XLON	05003050000147562-E0Ds8iyg6BU420230321
J.P. Morgan Securities plc	21-Mar-2023 13:45:53	70	205.0000	XLON	05003050000147562-E0Ds8iyg6BU220230321
J.P. Morgan Securities plc	21-Mar-2023 13:45:53	72	205.0000	XLON	05003050000147562-E0Ds8iyg6BU620230321
J.P. Morgan Securities plc	21-Mar-2023 13:46:22	200	204.8000	XLON	07003070000147416-E0Ds8iyg6COH20230321
J.P. Morgan Securities plc	21-Mar-2023 13:46:22	200	204.8000	XLON	07003070000147416-E0Ds8iyg6COF20230321
J.P. Morgan Securities plc	21-Mar-2023 13:48:45	318	204.8000	XLON	07003070000147879-E0Ds8iyg6GAz20230321
J.P. Morgan Securities plc	21-Mar-2023 13:48:45	482	204.8000	XLON	05003050000148176-E0Ds8iyg6GB120230321
J.P. Morgan Securities plc	21-Mar-2023 13:48:45	76	204.8000	XLON	05003050000148176-E0Ds8iyg6GB320230321
J.P. Morgan Securities plc	21-Mar-2023 13:48:45	130	204.8000	XLON	07003070000147879-E0Ds8iyg6GAX20230321
J.P. Morgan Securities plc	21-Mar-2023 13:48:46	340	204.8000	XLON	05003050000149197-E0Ds8iyg6GPY20230321
J.P. Morgan Securities plc	21-Mar-2023 13:48:53	471	204.8000	XLON	07003070000149192-E0Ds8iyg6Gm420230321
J.P. Morgan Securities plc	21-Mar-2023 14:02:05	200	205.4000	XLON	05003050000150902-E0Ds8iyg6dtW20230321
J.P. Morgan Securities plc	21-Mar-2023 14:02:05	48	205.4000	XLON	05003050000150902-E0Ds8iyg6dtU20230321
J.P. Morgan Securities plc	21-Mar-2023 14:02:05	400	205.4000	XLON	05003050000150902-E0Ds8iyg6dtU20230321
J.P. Morgan Securities plc	21-Mar-2023 14:02:05	505	205.6000	XLON	05003050000151742-E0Ds8iyg6dp220230321
J.P. Morgan Securities plc	21-Mar-2023 14:02:05	58	205.6000	XLON	05003050000151742-E0Ds8iyg6dp020230321
J.P. Morgan Securities plc	21-Mar-2023 14:02:05	275	205.6000	XLON	07003070000155069-E0Ds8iyg6drS20230321
J.P. Morgan Securities plc	21-Mar-2023 14:02:05	293	205.6000	XLON	07003070000155069-E0Ds8iyg6drO20230321
J.P. Morgan Securities plc	21-Mar-2023 14:02:06	146	205.4000	XLON	05003050000155096-E0Ds8iyg6dxG20230321
J.P. Morgan Securities plc	21-Mar-2023 14:02:06	374	205.4000	XLON	05003050000155096-E0Ds8iyg6dxE20230321
J.P. Morgan Securities plc	21-Mar-2023 14:02:25	200	205.4000	XLON	07003070000155094-E0Ds8iyg6jenc20230321
J.P. Morgan Securities plc	21-Mar-2023 14:02:25	400	205.4000	XLON	07003070000155094-E0Ds8iyg6jene20230321
J.P. Morgan Securities plc	21-Mar-2023 14:02:25	110	205.4000	XLON	07003070000155094-E0Ds8iyg6jenh20230321
J.P. Morgan Securities plc	21-Mar-2023 14:02:26	142	205.4000	XLON	07003070000155260-E0Ds8iyg6jepW20230321
J.P. Morgan Securities plc	21-Mar-2023 14:02:26	523	205.4000	XLON	07003070000155260-E0Ds8iyg6jepu20230321
J.P. Morgan Securities plc	21-Mar-2023 14:04:13	289	205.4000	XLON	05003050000155285-E0Ds8iyg6jfc20230321
J.P. Morgan Securities plc	21-Mar-2023 14:04:13	130	205.4000	XLON	05003050000155285-E0Ds8iyg6jife20230321
J.P. Morgan Securities plc	21-Mar-2023 14:04:13	199	205.4000	XLON	05003050000155285-E0Ds8iyg6jifa20230321
J.P. Morgan Securities plc	21-Mar-2023 14:05:14	30	205.6000	XLON	07003070000156561-E0Ds8iyg6kxb20230321
J.P. Morgan Securities plc	21-Mar-2023 14:05:15	30	205.6000	XLON	05003050000156591-E0Ds8iyg6kzE20230321
J.P. Morgan Securities plc	21-Mar-2023 14:05:16	30	205.6000	XLON	07003070000156580-E0Ds8iyg6l0020230321
J.P. Morgan Securities plc	21-Mar-2023 14:05:17	30	205.6000	XLON	05003050000156609-E0Ds8iyg6l1120230321
J.P. Morgan Securities plc	21-Mar-2023 14:05:18	30	205.6000	XLON	07003070000156595-E0Ds8iyg6l2F20230321
J.P. Morgan Securities plc	21-Mar-2023 14:05:19	30	205.6000	XLON	07003070000156603-E0Ds8iyg6l3Q20230321
J.P. Morgan Securities plc	21-Mar-2023 14:05:20	30	205.6000	XLON	05003050000156631-E0Ds8iyg6l8u20230321
J.P. Morgan Securities plc	21-Mar-2023 14:05:21	664	205.4000	XLON	05003050000156128-E0Ds8iyg6lDn20230321
J.P. Morgan Securities plc	21-Mar-2023 14:05:21	30	205.6000	XLON	07003070000156632-E0Ds8iyg6lDT20230321
J.P. Morgan Securities plc	21-Mar-2023 14:05:22	62	205.4000	XLON	07003070000156660-E0Ds8iyg6lFi20230321
J.P. Morgan Securities plc	21-Mar-2023 14:05:22	400	205.4000	XLON	07003070000156660-E0Ds8iyg6lFe20230321
J.P. Morgan Securities plc	21-Mar-2023 14:05:22	200	205.4000	XLON	07003070000156660-E0Ds8iyg6lFg20230321
J.P. Morgan Securities plc	21-Mar-2023 14:06:04	200	205.4000	XLON	07003070000156683-E0Ds8iyg6lDa20230321
J.P. Morgan Securities plc	21-Mar-2023 14:06:04	200	205.4000	XLON	07003070000156683-E0Ds8iyg6lDy20230321
J.P. Morgan Securities plc	21-Mar-2023 14:06:04	200	205.4000	XLON	07003070000156683-E0Ds8iyg6lDc20230321
J.P. Morgan Securities plc	21-Mar-2023 14:07:04	28	205.6000	XLON	05003050000157553-E0Ds8iyg6lphT20230321
J.P. Morgan Securities plc	21-Mar-2023 14:07:05	28	205.6000	XLON	07003070000157591-E0Ds8iyg6lprk20230321
J.P. Morgan Securities plc	21-Mar-2023 14:07:06	91	205.6000	XLON	07003070000157598-E0Ds8iyg6lpcC20230321
J.P. Morgan Securities plc	21-Mar-2023 14:07:07	74	205.6000	XLON	07003070000157608-E0Ds8iyg6lpsW20230321
J.P. Morgan Securities plc	21-Mar-2023 14:07:08	74	205.6000	XLON	05003050000157578-E0Ds8iyg6lvpv20230321
J.P. Morgan Securities plc	21-Mar-2023 14:07:09	26	205.6000	XLON	07003070000157629-E0Ds8iyg6lpxT20230321
J.P. Morgan Securities plc	21-Mar-2023 14:07:10	74	205.6000	XLON	07003070000157636-E0Ds8iyg6lpyq20230321
J.P. Morgan Securities plc	21-Mar-2023 14:07:11	74	205.6000	XLON	05003050000157599-E0Ds8iyg6lq0920230321
J.P. Morgan Securities plc	21-Mar-2023 14:07:12	74	205.6000	XLON	07003070000157646-E0Ds8iyg6lqv20230321
J.P. Morgan Securities plc	21-Mar-2023 14:07:13	74	205.6000	XLON	07003070000157650-E0Ds8iyg6lqi3i20230321
J.P. Morgan Securities plc	21-Mar-2023 14:07:34	30	205.8000	XLON	07003070000157785-E0Ds8iyg6lqoz20230321
J.P. Morgan Securities plc	21-Mar-2023 14:07:36	267	206.0000	XLON	07003070000157795-E0Ds8iyg6lqqsF20230321
J.P. Morgan Securities plc	21-Mar-2023 14:07:36	200	206.0000	XLON	07003070000157795-E0Ds8iyg6lqqsC20230321
J.P. Morgan Securities plc	21-Mar-2023 14:07:40	200	206.0000	XLON	05003050000157750-E0Ds8iyg6lqyb20230321
J.P. Morgan Securities plc	21-Mar-2023 14:07:40	143	206.0000	XLON	05003050000157750-E0Ds8iyg6lqyb20230321
J.P. Morgan Securities plc	21-Mar-2023 14:08:00	509	206.0000	XLON	05003050000157921-E0Ds8iyg6lrcB20230321
J.P. Morgan Securities plc	21-Mar-2023 14:08:00	207	206.0000	XLON	05003050000157789-E0Ds8iyg6lrbY20230321
J.P. Morgan Securities plc	21-Mar-2023 14:08:00	217	206.0000	XLON	05003050000157750-E0Ds8iyg6lrbT20230321
J.P. Morgan Securities plc	21-Mar-2023 14:08:00	165	206.0000	XLON	05003050000157789-E0Ds8iyg6lrbV20230321
J.P. Morgan Securities plc	21-Mar-2023 14:08:24	200	206.0000	XLON	07003070000157976-E0Ds8iyg6lso20230321
J.P. Morgan Securities plc	21-Mar-2023 14:08:24	200	206.0000	XLON	07003070000157976-E0Ds8iyg6lsm20230321
J.P. Morgan Securities plc	21-Mar-2023 14:10:49	70	206.4000	XLON	07003070000159061-E0Ds8iyg6lby20230321
J.P. Morgan Securities plc	21-Mar-2023 14:10:50	70	206.4000	XLON	07003070000159068-E0Ds8iyg6lwdW20230321
J.P. Morgan Securities plc	21-Mar-2023 14:10:51	70	206.4000	XLON	05003050000159049-E0Ds8iyg6lwfD20230321
J.P. Morgan Securities plc	21-Mar-2023 14:12:30	200	206.6000	XLON	05003050000159064-E0Ds8iyg6lzac20230321
J.P. Morgan Securities plc	21-Mar-2023 14:12:30	267	206.6000	XLON	05003050000159064-E0Ds8iyg6lzae20230321

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Mar-2023 14:15:30	420	206.6000	XLON	07003070000159802-E0Ds8iygk5Ev20230321
J.P. Morgan Securities plc	21-Mar-2023 14:15:30	94	206.6000	XLON	07003070000159802-E0Ds8iygk5Ez20230321
J.P. Morgan Securities plc	21-Mar-2023 14:15:31	806	206.6000	XLON	07003070000161499-E0Ds8iygk5HA20230321
J.P. Morgan Securities plc	21-Mar-2023 14:16:02	426	206.6000	XLON	07003070000161514-E0Ds8iygk6TF20230321
J.P. Morgan Securities plc	21-Mar-2023 14:16:02	95	206.6000	XLON	07003070000161514-E0Ds8iygk6TH20230321
J.P. Morgan Securities plc	21-Mar-2023 14:19:16	445	206.6000	XLON	07003070000161817-E0Ds8iygkDwT20230321
J.P. Morgan Securities plc	21-Mar-2023 14:19:16	274	206.6000	XLON	07003070000161817-E0Ds8iygkDwW20230321
J.P. Morgan Securities plc	21-Mar-2023 14:20:30	156	206.8000	XLON	05003050000164042-E0Ds8iygkGS520230321
J.P. Morgan Securities plc	21-Mar-2023 14:20:30	200	206.6000	XLON	07003070000163517-E0Ds8iygkGSA20230321
J.P. Morgan Securities plc	21-Mar-2023 14:20:30	366	206.8000	XLON	07003070000164034-E0Ds8iygkGS320230321
J.P. Morgan Securities plc	21-Mar-2023 14:21:56	479	206.6000	XLON	07003070000163517-E0Ds8iygkKJ4120230321
J.P. Morgan Securities plc	21-Mar-2023 14:23:34	737	206.6000	XLON	07003070000164727-E0Ds8iygkNeT20230321
J.P. Morgan Securities plc	21-Mar-2023 14:23:35	671	206.6000	XLON	07003070000165649-E0Ds8iygkNfz20230321
J.P. Morgan Securities plc	21-Mar-2023 14:23:42	57	206.6000	XLON	05003050000165653-E0Ds8iygkNyU20230321
J.P. Morgan Securities plc	21-Mar-2023 14:23:42	511	206.6000	XLON	05003050000165653-E0Ds8iygkNyS20230321
J.P. Morgan Securities plc	21-Mar-2023 14:23:42	138	206.6000	XLON	05003050000165705-E0Ds8iygkNzH20230321
J.P. Morgan Securities plc	21-Mar-2023 14:23:42	463	206.6000	XLON	05003050000165705-E0Ds8iygkNzF20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:04	200	206.6000	XLON	05003050000165719-E0Ds8iygkP4y20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:04	200	206.6000	XLON	05003050000165719-E0Ds8iygkP4w20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:04	110	206.6000	XLON	05003050000165719-E0Ds8iygkP4u20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:04	200	206.6000	XLON	05003050000165719-E0Ds8iygkP4s20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:22	485	206.4000	XLON	07003070000164035-E0Ds8iygkPs20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:22	710	206.6000	XLON	07003070000165883-E0Ds8iygkPry20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:26	390	206.4000	XLON	07003070000166078-E0Ds8iygkQ8o20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:26	290	206.4000	XLON	07003070000166078-E0Ds8iygkQ8q20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:27	535	206.4000	XLON	05003050000166164-E0Ds8iygkQ4f20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:28	620	206.4000	XLON	05003050000166171-E0Ds8iygkQCC20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:28	109	206.4000	XLON	05003050000166171-E0Ds8iygkQCA20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:29	679	206.2000	XLON	07003070000166158-E0Ds8iygkQJ420230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:29	492	206.2000	XLON	07003070000166475-E0Ds8iygkQIP20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:30	126	206.2000	XLON	07003070000166168-E0Ds8iygkQMT20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:30	302	206.2000	XLON	07003070000166168-E0Ds8iygkQMW20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:30	203	206.2000	XLON	07003070000166168-E0Ds8iygkQMP20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:31	485	206.2000	XLON	07003070000166180-E0Ds8iygkQOI20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:31	486	205.8000	XLON	05003050000166113-E0Ds8iygkQOS20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:33	200	205.8000	XLON	07003070000166197-E0Ds8iygkQTm20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:52	285	205.8000	XLON	07003070000166197-E0Ds8iygkQug20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:52	140	205.8000	XLON	05003050000166228-E0Ds8iygkQui20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:55	72	206.0000	XLON	07003070000166322-E0Ds8iygkROV20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:56	72	206.0000	XLON	05003050000166377-E0Ds8iygkR1a20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:57	72	206.0000	XLON	07003070000166339-E0Ds8iygkR3t20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:58	72	206.0000	XLON	05003050000166400-E0Ds8iygkR4u20230321
J.P. Morgan Securities plc	21-Mar-2023 14:24:59	72	206.0000	XLON	07003070000166350-E0Ds8iygkR6120230321
J.P. Morgan Securities plc	21-Mar-2023 14:25:00	72	206.0000	XLON	05003050000166408-E0Ds8iygkR7y20230321
J.P. Morgan Securities plc	21-Mar-2023 14:25:02	72	206.0000	XLON	07003070000166368-E0Ds8iygkR8m20230321
J.P. Morgan Securities plc	21-Mar-2023 14:25:10	433	205.8000	XLON	07003070000166206-E0Ds8iygkRRF20230321
J.P. Morgan Securities plc	21-Mar-2023 14:25:10	72	206.0000	XLON	05003050000166457-E0Ds8iygkRR720230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:09	16	206.0000	XLON	05003050000167096-E0Ds8iygkUL920230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:10	16	206.0000	XLON	07003070000167075-E0Ds8iygkULA20230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:11	16	206.0000	XLON	05003050000167110-E0Ds8iygkUOJ20230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:12	16	206.0000	XLON	07003070000167093-E0Ds8iygkUPV20230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:14	16	206.0000	XLON	07003070000167104-E0Ds8iygkUQn20230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:16	16	206.0000	XLON	05003050000167139-E0Ds8iygkUUP20230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:18	16	206.0000	XLON	05003050000167155-E0Ds8iygkUYN20230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:20	16	206.0000	XLON	05003050000167161-E0Ds8iygkUcB20230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:22	16	206.0000	XLON	05003050000167164-E0Ds8iygkUdK20230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:24	16	206.0000	XLON	07003070000167159-E0Ds8iygkUgr20230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:26	16	206.0000	XLON	05003050000167196-E0Ds8iygkUoj20230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:28	16	206.0000	XLON	05003050000167222-E0Ds8iygkUum20230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:29	16	206.0000	XLON	07003070000167192-E0Ds8iygkUw720230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:31	16	206.0000	XLON	05003050000167243-E0Ds8iygkUyv20230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:33	16	206.0000	XLON	05003050000167264-E0Ds8iygkV0i20230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:35	16	206.0000	XLON	07003070000167262-E0Ds8iygkV2t20230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:37	16	206.0000	XLON	07003070000167272-E0Ds8iygkV4y20230321
J.P. Morgan Securities plc	21-Mar-2023 14:26:38	726	205.8000	XLON	05003050000167010-E0Ds8iygkV7o20230321
J.P. Morgan Securities plc	21-Mar-2023 14:28:08	100	205.6000	XLON	05003050000168035-E0Ds8iygkV9V20230321
J.P. Morgan Securities plc	21-Mar-2023 14:28:21	70	205.6000	XLON	05003050000168123-E0Ds8iygkYTR20230321
J.P. Morgan Securities plc	21-Mar-2023 14:28:23	70	205.6000	XLON	07003070000168162-E0Ds8iygkYg220230321
J.P. Morgan Securities plc	21-Mar-2023 14:28:39	70	205.6000	XLON	05003050000168360-E0Ds8iygkZXL20230321
J.P. Morgan Securities plc	21-Mar-2023 14:28:48	70	205.6000	XLON	05003050000168411-E0Ds8iygkZuQ20230321
J.P. Morgan Securities plc	21-Mar-2023 14:28:57	70	205.6000	XLON	07003070000168445-E0Ds8iygkZvB20230321
J.P. Morgan Securities plc	21-Mar-2023 14:29:06	70	205.6000	XLON	07003070000168505-E0Ds8iygkZcL20230321
J.P. Morgan Securities plc	21-Mar-2023 14:29:15	70	205.6000	XLON	05003050000168596-E0Ds8iygkxai20230321
J.P. Morgan Securities plc	21-Mar-2023 14:29:25	70	205.6000	XLON	07003070000168652-E0Ds8iygkYp20230321
J.P. Morgan Securities plc	21-Mar-2023 14:29:34	70	205.6000	XLON	05003050000168746-E0Ds8iygkci020230321
J.P. Morgan Securities plc	21-Mar-2023 14:29:43	70	205.6000	XLON	05003050000168779-E0Ds8iygkCAU20230321
J.P. Morgan Securities plc	21-Mar-2023 14:29:53	70	205.6000	XLON	07003070000168808-E0Ds8iygkczH20230321
J.P. Morgan Securities plc	21-Mar-2023 14:30:04	70	205.6000	XLON	05003050000168927-E0Ds8iygkYr20230321
J.P. Morgan Securities plc	21-Mar-2023 14:30:12	70	205.6000	XLON	05003050000168988-E0Ds8iygkdGg20230321
J.P. Morgan Securities plc	21-Mar-2023 14:30:21	70	205.6000	XLON	05003050000169068-E0Ds8iygkdGw20230321
J.P. Morgan Securities plc	21-Mar-2023 14:30:31	70	205.6000	XLON	07003070000169122-E0Ds8iygkdx20230321
J.P. Morgan Securities plc	21-Mar-2023 14:30:41	70	205.6000	XLON	07003070000169169-E0Ds8iygkdeJD20230321

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Mar-2023 14:30:50	70	205.6000	XLON	05003050000169254-E0Ds8iygkbebu20230321
J.P. Morgan Securities plc	21-Mar-2023 14:31:00	70	205.6000	XLON	07003070000169285-E0Ds8iygkenK20230321
J.P. Morgan Securities plc	21-Mar-2023 14:31:10	70	205.6000	XLON	05003050000169384-E0Ds8iygkFE320230321
J.P. Morgan Securities plc	21-Mar-2023 14:31:20	70	205.6000	XLON	07003070000169408-E0Ds8iygkFWM20230321
J.P. Morgan Securities plc	21-Mar-2023 14:31:26	70	205.6000	XLON	07003070000169443-E0Ds8iygkfbx20230321
J.P. Morgan Securities plc	21-Mar-2023 14:31:39	200	205.6000	XLON	07003070000169508-E0Ds8iygkfxJ20230321
J.P. Morgan Securities plc	21-Mar-2023 14:31:39	301	205.6000	XLON	07003070000169508-E0Ds8iygkfxO20230321
J.P. Morgan Securities plc	21-Mar-2023 14:31:39	200	205.6000	XLON	07003070000169508-E0Ds8iygkfxH20230321
J.P. Morgan Securities plc	21-Mar-2023 14:33:21	200	205.4000	XLON	05003050000170291-E0Ds8iygkkoM20230321
J.P. Morgan Securities plc	21-Mar-2023 14:33:21	200	205.4000	XLON	05003050000170291-E0Ds8iygkkoK20230321
J.P. Morgan Securities plc	21-Mar-2023 14:33:21	160	205.4000	XLON	05003050000170291-E0Ds8iygkkoO20230321
J.P. Morgan Securities plc	21-Mar-2023 14:33:32	248	205.2000	XLON	05003050000166371-E0Ds8iygkkoE20230321
J.P. Morgan Securities plc	21-Mar-2023 14:33:32	140	205.2000	XLON	05003050000166372-E0Ds8iygkkoEQ20230321
J.P. Morgan Securities plc	21-Mar-2023 14:33:32	52	205.2000	XLON	07003070000167067-E0Ds8iygkkoES20230321
J.P. Morgan Securities plc	21-Mar-2023 14:36:25	63	205.0000	XLON	05003050000170376-E0Ds8iygkkrF20230321
J.P. Morgan Securities plc	21-Mar-2023 14:36:25	230	205.0000	XLON	05003050000170983-E0Ds8iygkkrG20230321
J.P. Morgan Securities plc	21-Mar-2023 14:36:25	506	205.2000	XLON	07003070000171306-E0Ds8iygkkrFm20230321
J.P. Morgan Securities plc	21-Mar-2023 14:36:25	38	205.0000	XLON	05003050000170376-E0Ds8iygkkrFu20230321
J.P. Morgan Securities plc	21-Mar-2023 14:36:25	160	205.2000	XLON	07003070000171306-E0Ds8iygkkrF20230321
J.P. Morgan Securities plc	21-Mar-2023 14:36:25	200	205.0000	XLON	05003050000170376-E0Ds8iygkkrFw20230321
J.P. Morgan Securities plc	21-Mar-2023 14:36:26	314	204.8000	XLON	07003070000168020-E0Ds8iygkkrMO20230321
J.P. Morgan Securities plc	21-Mar-2023 14:37:02	161	204.8000	XLON	07003070000168020-E0Ds8iygkklc20230321
J.P. Morgan Securities plc	21-Mar-2023 14:38:04	83	205.0000	XLON	07003070000172292-E0Ds8iygkquvq20230321
J.P. Morgan Securities plc	21-Mar-2023 14:39:08	448	205.0000	XLON	05003050000172509-E0Ds8iygkwyP20230321
J.P. Morgan Securities plc	21-Mar-2023 14:39:08	200	205.0000	XLON	05003050000172509-E0Ds8iygkwyN20230321
J.P. Morgan Securities plc	21-Mar-2023 14:41:41	200	205.0000	XLON	05003050000173123-E0Ds8iygl2jF20230321
J.P. Morgan Securities plc	21-Mar-2023 14:41:41	445	205.0000	XLON	05003050000173123-E0Ds8iygl2fl20230321
J.P. Morgan Securities plc	21-Mar-2023 14:41:44	200	205.0000	XLON	05003050000173755-E0Ds8iygl30S20230321
J.P. Morgan Securities plc	21-Mar-2023 14:43:06	32	205.0000	XLON	05003050000173755-E0Ds8iygl63o20230321
J.P. Morgan Securities plc	21-Mar-2023 14:43:13	288	205.0000	XLON	05003050000174604-E0Ds8iygl6SR20230321
J.P. Morgan Securities plc	21-Mar-2023 14:43:13	239	205.0000	XLON	05003050000174604-E0Ds8iygl6ST20230321
J.P. Morgan Securities plc	21-Mar-2023 14:44:01	70	205.4000	XLON	07003070000174840-E0Ds8iygl8Hj20230321
J.P. Morgan Securities plc	21-Mar-2023 14:44:03	74	205.4000	XLON	05003050000174881-E0Ds8iygl8Og20230321
J.P. Morgan Securities plc	21-Mar-2023 14:44:26	74	205.4000	XLON	05003050000175052-E0Ds8iygl9Rj20230321
J.P. Morgan Securities plc	21-Mar-2023 14:44:48	74	205.4000	XLON	05003050000175422-E0Ds8iyglA2j20230321
J.P. Morgan Securities plc	21-Mar-2023 14:46:24	341	206.0000	XLON	07003070000175987-E0Ds8iyglE0520230321
J.P. Morgan Securities plc	21-Mar-2023 14:46:24	160	206.0000	XLON	05003050000176000-E0Ds8iyglE0320230321
J.P. Morgan Securities plc	21-Mar-2023 14:51:58	479	206.0000	XLON	05003050000176202-E0Ds8iyglP5J20230321
J.P. Morgan Securities plc	21-Mar-2023 14:57:09	300	206.4000	XLON	07003070000179072-E0Ds8iyglahP20230321
J.P. Morgan Securities plc	21-Mar-2023 14:57:09	405	206.4000	XLON	07003070000179060-E0Ds8iyglahB20230321
J.P. Morgan Securities plc	21-Mar-2023 14:57:09	74	206.4000	XLON	05003050000179034-E0Ds8iyglahR20230321
J.P. Morgan Securities plc	21-Mar-2023 14:57:09	161	206.4000	XLON	07003070000179060-E0Ds8iyglah920230321
J.P. Morgan Securities plc	21-Mar-2023 14:57:09	167	206.4000	XLON	05003050000179034-E0Ds8iyglahT20230321
J.P. Morgan Securities plc	21-Mar-2023 14:57:40	459	206.4000	XLON	07003070000180356-E0Ds8iyglbpW20230321
J.P. Morgan Securities plc	21-Mar-2023 14:57:40	129	206.4000	XLON	05003050000180321-E0Ds8iyglbpe20230321
J.P. Morgan Securities plc	21-Mar-2023 14:57:40	141	206.4000	XLON	05003050000180321-E0Ds8iyglbpY20230321
J.P. Morgan Securities plc	21-Mar-2023 14:57:40	200	206.4000	XLON	05003050000180321-E0Ds8iyglbpa20230321
J.P. Morgan Securities plc	21-Mar-2023 14:57:40	152	206.4000	XLON	07003070000180356-E0Ds8iyglbpU20230321
J.P. Morgan Securities plc	21-Mar-2023 14:57:41	471	206.4000	XLON	05003050000180493-E0Ds8iyglbrW20230321
J.P. Morgan Securities plc	21-Mar-2023 14:57:42	612	206.4000	XLON	05003050000180499-E0Ds8iyglbti20230321
J.P. Morgan Securities plc	21-Mar-2023 14:57:43	565	206.4000	XLON	05003050000180507-E0Ds8iyglbvH20230321
J.P. Morgan Securities plc	21-Mar-2023 14:58:43	612	206.4000	XLON	07003070000180558-E0Ds8iygltcC920230321
J.P. Morgan Securities plc	21-Mar-2023 14:58:43	516	206.4000	XLON	05003050000180514-E0Ds8iygltcC520230321
J.P. Morgan Securities plc	21-Mar-2023 14:58:43	143	206.4000	XLON	05003050000180514-E0Ds8iygltcC720230321
J.P. Morgan Securities plc	21-Mar-2023 14:58:45	526	206.4000	XLON	07003070000180994-E0Ds8iygltmM520230321
J.P. Morgan Securities plc	21-Mar-2023 14:59:16	1	206.8000	XLON	05003050000181118-E0Ds8iyglfM20230321
J.P. Morgan Securities plc	21-Mar-2023 14:59:58	267	206.8000	XLON	05003050000181118-E0Ds8iyglh8N20230321
J.P. Morgan Securities plc	21-Mar-2023 14:59:58	306	206.8000	XLON	05003050000181118-E0Ds8iyglh8P20230321
J.P. Morgan Securities plc	21-Mar-2023 15:00:34	2	207.0000	XLON	07003070000181613-E0Ds8iyglxG20230321
J.P. Morgan Securities plc	21-Mar-2023 15:03:37	200	207.6000	XLON	05003050000182641-E0Ds8iyglpGM20230321
J.P. Morgan Securities plc	21-Mar-2023 15:03:37	621	207.6000	XLON	07003070000182674-E0Ds8iyglpFZ20230321
J.P. Morgan Securities plc	21-Mar-2023 15:03:37	479	207.6000	XLON	07003070000182680-E0Ds8iyglpFb20230321
J.P. Morgan Securities plc	21-Mar-2023 15:06:14	200	207.6000	XLON	05003050000182641-E0Ds8iyglv9Z20230321
J.P. Morgan Securities plc	21-Mar-2023 15:06:14	71	207.6000	XLON	05003050000182641-E0Ds8iyglv9d20230321
J.P. Morgan Securities plc	21-Mar-2023 15:06:14	447	207.6000	XLON	05003050000182646-E0Ds8iyglv9j20230321
J.P. Morgan Securities plc	21-Mar-2023 15:06:14	80	207.6000	XLON	05003050000182646-E0Ds8iyglv9h20230321
J.P. Morgan Securities plc	21-Mar-2023 15:06:14	200	207.6000	XLON	05003050000182641-E0Ds8iyglv9b20230321
J.P. Morgan Securities plc	21-Mar-2023 15:06:41	686	207.6000	XLON	05003050000183552-E0Ds8iyglvjg20230321
J.P. Morgan Securities plc	21-Mar-2023 15:06:41	588	207.6000	XLON	05003050000183545-E0Ds8iyglvgh20230321
J.P. Morgan Securities plc	21-Mar-2023 15:06:43	417	207.6000	XLON	05003050000183706-E0Ds8iyglvlt70230321
J.P. Morgan Securities plc	21-Mar-2023 15:06:45	354	207.6000	XLON	05003050000183730-E0Ds8iyglvp320230321
J.P. Morgan Securities plc	21-Mar-2023 15:06:45	160	207.6000	XLON	05003050000183730-E0Ds8iyglvp520230321
J.P. Morgan Securities plc	21-Mar-2023 15:08:20	128	207.8000	XLON	05003050000184690-E0Ds8iyglzbp20230321
J.P. Morgan Securities plc	21-Mar-2023 15:08:20	379	207.8000	XLON	05003050000184690-E0Ds8iyglzbn20230321
J.P. Morgan Securities plc	21-Mar-2023 15:10:31	378	208.0000	XLON	05003050000185448-E0Ds8iygm3i920230321
J.P. Morgan Securities plc	21-Mar-2023 15:10:31	144	208.0000	XLON	05003050000185448-E0Ds8iygm3iB20230321
J.P. Morgan Securities plc	21-Mar-2023 15:10:32	565	208.0000	XLON	05003050000185453-E0Ds8iygm3jk20230321
J.P. Morgan Securities plc	21-Mar-2023 15:10:32	23	208.0000	XLON	05003050000185453-E0Ds8iygm3jh20230321
J.P. Morgan Securities plc	21-Mar-2023 15:11:20	332	208.0000	XLON	07003070000185773-E0Ds8iygm54L20230321
J.P. Morgan Securities plc	21-Mar-2023 15:11:20	200	208.0000	XLON	07003070000185773-E0Ds8iygm54J20230321
J.P. Morgan Securities plc	21-Mar-2023 15:12:09	186	208.0000	XLON	07003070000186117-E0Ds8iygm71B20230321
J.P. Morgan Securities plc	21-Mar-2023 15:12:42	23	208.0000	XLON	05003050000186275-E0Ds8iygm8EZ20230321

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Mar-2023 15:12:42	400	208.0000	XLON	05003050000186275-E0Ds8iygm8EW20230321
J.P. Morgan Securities plc	21-Mar-2023 15:12:42	200	208.0000	XLON	05003050000186275-E0Ds8iygm8EU20230321
J.P. Morgan Securities plc	21-Mar-2023 15:13:02	200	207.8000	XLON	07003070000184734-E0Ds8iygm8zE20230321
J.P. Morgan Securities plc	21-Mar-2023 15:13:02	486	207.8000	XLON	07003070000184734-E0Ds8iygm8zC20230321
J.P. Morgan Securities plc	21-Mar-2023 15:13:02	199	207.6000	XLON	07003070000185472-E0Ds8iygm8zQ20230321
J.P. Morgan Securities plc	21-Mar-2023 15:13:42	521	207.8000	XLON	07003070000186574-E0Ds8iygm9wU20230321
J.P. Morgan Securities plc	21-Mar-2023 15:16:53	100	208.0000	XLON	05003050000187002-E0Ds8iygmFaV20230321
J.P. Morgan Securities plc	21-Mar-2023 15:16:53	307	208.0000	XLON	07003070000187166-E0Ds8iygmFaZ20230321
J.P. Morgan Securities plc	21-Mar-2023 15:16:53	68	208.0000	XLON	05003050000187002-E0Ds8iygmFaX20230321
J.P. Morgan Securities plc	21-Mar-2023 15:16:56	156	208.0000	XLON	07003070000187684-E0Ds8iygmFeY20230321
J.P. Morgan Securities plc	21-Mar-2023 15:16:57	335	208.0000	XLON	07003070000187684-E0Ds8iygmFhI20230321
J.P. Morgan Securities plc	21-Mar-2023 15:18:04	267	207.8000	XLON	05003050000186562-E0Ds8iygmIRR20230321
J.P. Morgan Securities plc	21-Mar-2023 15:18:04	67	207.8000	XLON	05003050000186494-E0Ds8iygmIRP20230321
J.P. Morgan Securities plc	21-Mar-2023 15:18:04	200	207.8000	XLON	05003050000186494-E0Ds8iygmIRN20230321
J.P. Morgan Securities plc	21-Mar-2023 15:18:05	291	207.6000	XLON	07003070000185472-E0Ds8iygmIUE20230321
J.P. Morgan Securities plc	21-Mar-2023 15:18:08	186	207.4000	XLON	07003070000186748-E0Ds8iygmIfQ20230321
J.P. Morgan Securities plc	21-Mar-2023 15:18:09	293	207.2000	XLON	05003050000188061-E0Ds8iygmIhT20230321
J.P. Morgan Securities plc	21-Mar-2023 15:18:55	289	206.8000	XLON	07003070000188285-E0Ds8iygmKqo20230321
J.P. Morgan Securities plc	21-Mar-2023 15:19:23	302	206.8000	XLON	07003070000188605-E0Ds8iygmLjJ20230321
J.P. Morgan Securities plc	21-Mar-2023 15:19:23	272	206.8000	XLON	07003070000188605-E0Ds8iygmLh20230321
J.P. Morgan Securities plc	21-Mar-2023 15:19:23	181	206.8000	XLON	05003050000188488-E0Ds8iygmLlI20230321
J.P. Morgan Securities plc	21-Mar-2023 15:19:23	191	206.8000	XLON	07003070000188285-E0Ds8iygmLlF20230321
J.P. Morgan Securities plc	21-Mar-2023 15:20:38	170	206.6000	XLON	07003070000188856-E0Ds8iygmNjv20230321
J.P. Morgan Securities plc	21-Mar-2023 15:22:41	232	207.0000	XLON	07003070000189672-E0Ds8iygmRBN20230321
J.P. Morgan Securities plc	21-Mar-2023 15:22:41	70	207.0000	XLON	07003070000189672-E0Ds8iygmRBL20230321
J.P. Morgan Securities plc	21-Mar-2023 15:23:23	182	207.0000	XLON	07003070000189864-E0Ds8iygmSK320230321
J.P. Morgan Securities plc	21-Mar-2023 15:23:28	399	206.8000	XLON	05003050000189521-E0Ds8iygmSU120230321
J.P. Morgan Securities plc	21-Mar-2023 15:23:28	200	206.8000	XLON	05003050000189521-E0Ds8iygmST220230321
J.P. Morgan Securities plc	21-Mar-2023 15:25:03	443	206.8000	XLON	07003070000190236-E0Ds8iygmV7E20230321
J.P. Morgan Securities plc	21-Mar-2023 15:25:17	144	206.8000	XLON	07003070000190246-E0Ds8iygmVYK20230321
J.P. Morgan Securities plc	21-Mar-2023 15:25:17	144	206.8000	XLON	07003070000190246-E0Ds8iygmVYG20230321
J.P. Morgan Securities plc	21-Mar-2023 15:25:17	77	206.8000	XLON	07003070000190246-E0Ds8iygmVYI20230321
J.P. Morgan Securities plc	21-Mar-2023 15:26:42	101	206.8000	XLON	07003070000190685-E0Ds8iygmY6v20230321
J.P. Morgan Securities plc	21-Mar-2023 15:26:42	374	206.8000	XLON	07003070000190685-E0Ds8iygmY7020230321
J.P. Morgan Securities plc	21-Mar-2023 15:26:42	37	206.8000	XLON	07003070000190246-E0Ds8iygmY6w20230321
J.P. Morgan Securities plc	21-Mar-2023 15:27:31	201	206.8000	XLON	05003050000190738-E0Ds8iygmZYG20230321
J.P. Morgan Securities plc	21-Mar-2023 15:28:01	265	206.8000	XLON	05003050000190872-E0Ds8iygmZaaF20230321
J.P. Morgan Securities plc	21-Mar-2023 15:28:23	72	207.0000	XLON	07003070000191111-E0Ds8iygmZEr20230321
J.P. Morgan Securities plc	21-Mar-2023 15:28:38	48	207.0000	XLON	07003070000191166-E0Ds8iygmZbaq20230321
J.P. Morgan Securities plc	21-Mar-2023 15:28:38	100	207.0000	XLON	07003070000191166-E0Ds8iygmZbas20230321
J.P. Morgan Securities plc	21-Mar-2023 15:28:54	100	207.0000	XLON	05003050000191108-E0Ds8iygmZbr020230321
J.P. Morgan Securities plc	21-Mar-2023 15:28:54	56	207.0000	XLON	05003050000191108-E0Ds8iygmZbqv20230321
J.P. Morgan Securities plc	21-Mar-2023 15:29:12	520	207.0000	XLON	05003050000191157-E0Ds8iygmZAP20230321
J.P. Morgan Securities plc	21-Mar-2023 15:30:02	181	207.0000	XLON	07003070000191485-E0Ds8iygmZfZ20230321
J.P. Morgan Securities plc	21-Mar-2023 15:30:03	253	206.8000	XLON	05003050000190872-E0Ds8iygmZFn20230321
J.P. Morgan Securities plc	21-Mar-2023 15:32:30	70	207.2000	XLON	05003050000192403-E0Ds8iygmZhod20230321
J.P. Morgan Securities plc	21-Mar-2023 15:32:31	70	207.2000	XLON	07003070000192495-E0Ds8iygmZhpj20230321
J.P. Morgan Securities plc	21-Mar-2023 15:32:32	70	207.2000	XLON	07003070000192504-E0Ds8iygmZhqg20230321
J.P. Morgan Securities plc	21-Mar-2023 15:32:33	70	207.2000	XLON	07003070000192514-E0Ds8iygmZhrx20230321
J.P. Morgan Securities plc	21-Mar-2023 15:32:34	70	207.2000	XLON	05003050000192432-E0Ds8iygmZhtP20230321
J.P. Morgan Securities plc	21-Mar-2023 15:32:35	70	207.2000	XLON	07003070000192517-E0Ds8iygmZhuw20230321
J.P. Morgan Securities plc	21-Mar-2023 15:32:36	70	207.2000	XLON	05003050000192437-E0Ds8iygmZifl20230321
J.P. Morgan Securities plc	21-Mar-2023 15:32:37	70	207.2000	XLON	05003050000192440-E0Ds8iygmZi3620230321
J.P. Morgan Securities plc	21-Mar-2023 15:32:38	521	207.2000	XLON	07003070000192526-E0Ds8iygmZi4T20230321
J.P. Morgan Securities plc	21-Mar-2023 15:32:58	200	207.2000	XLON	05003050000192534-E0Ds8iygmZiL20230321
J.P. Morgan Securities plc	21-Mar-2023 15:32:58	100	207.2000	XLON	05003050000192534-E0Ds8iygmZiQ20230321
J.P. Morgan Securities plc	21-Mar-2023 15:32:58	2	207.2000	XLON	05003050000192534-E0Ds8iygmZiO20230321
J.P. Morgan Securities plc	21-Mar-2023 15:32:58	200	207.2000	XLON	05003050000192534-E0Ds8iygmZiM20230321
J.P. Morgan Securities plc	21-Mar-2023 15:32:58	200	207.2000	XLON	05003050000192534-E0Ds8iygmZiN20230321
J.P. Morgan Securities plc	21-Mar-2023 15:34:13	100	207.2000	XLON	07003070000193015-E0Ds8iygmZiP20230321
J.P. Morgan Securities plc	21-Mar-2023 15:34:13	60	207.2000	XLON	07003070000193015-E0Ds8iygmZi8N20230321
J.P. Morgan Securities plc	21-Mar-2023 15:34:35	311	207.2000	XLON	05003050000193039-E0Ds8iygmZiAj20230321
J.P. Morgan Securities plc	21-Mar-2023 15:35:10	270	207.4000	XLON	05003050000193253-E0Ds8iygmZi4Q20230321
J.P. Morgan Securities plc	21-Mar-2023 15:35:10	448	207.4000	XLON	05003050000193253-E0Ds8iygmZi4S20230321
J.P. Morgan Securities plc	21-Mar-2023 15:35:10	70	207.4000	XLON	05003050000193253-E0Ds8iygmZi4O20230321
J.P. Morgan Securities plc	21-Mar-2023 15:36:39	200	207.4000	XLON	05003050000193777-E0Ds8iygmZiPwS20230321
J.P. Morgan Securities plc	21-Mar-2023 15:36:39	244	207.4000	XLON	05003050000193777-E0Ds8iygmZiPwU20230321
J.P. Morgan Securities plc	21-Mar-2023 15:36:39	200	207.4000	XLON	05003050000193777-E0Ds8iygmZiPwQ20230321
J.P. Morgan Securities plc	21-Mar-2023 15:38:31	200	207.4000	XLON	07003070000194265-E0Ds8iygmZiPtp20230321
J.P. Morgan Securities plc	21-Mar-2023 15:38:31	200	207.4000	XLON	07003070000194265-E0Ds8iygmZiPtp20230321
J.P. Morgan Securities plc	21-Mar-2023 15:38:31	228	207.4000	XLON	07003070000194265-E0Ds8iygmZiPtpv20230321
J.P. Morgan Securities plc	21-Mar-2023 15:38:31	103	207.4000	XLON	07003070000194265-E0Ds8iygmZiPtp20230321
J.P. Morgan Securities plc	21-Mar-2023 15:38:32	172	207.4000	XLON	05003050000194211-E0Ds8iygmZiPtpx20230321
J.P. Morgan Securities plc	21-Mar-2023 15:39:33	637	207.4000	XLON	07003070000194870-E0Ds8iygmZiPwGo20230321
J.P. Morgan Securities plc	21-Mar-2023 15:39:37	200	207.2000	XLON	05003050000193039-E0Ds8iygmZiPwNI20230321
J.P. Morgan Securities plc	21-Mar-2023 15:39:37	1	207.2000	XLON	05003050000193039-E0Ds8iygmZiPwNK20230321
J.P. Morgan Securities plc	21-Mar-2023 15:41:07	34	207.0000	XLON	07003070000194271-E0Ds8iygmZiPH20230321
J.P. Morgan Securities plc	21-Mar-2023 15:41:07	423	207.0000	XLON	07003070000194271-E0Ds8iygmZiPC20230321
J.P. Morgan Securities plc	21-Mar-2023 15:41:08	119	206.8000	XLON	07003070000194766-E0Ds8iygmZiPzC20230321
J.P. Morgan Securities plc	21-Mar-2023 15:41:08	427	206.8000	XLON	07003070000194766-E0Ds8iygmZiPzF20230321
J.P. Morgan Securities plc	21-Mar-2023 15:42:03	100	206.8000	XLON	05003050000195894-E0Ds8iygmZi1sK20230321
J.P. Morgan Securities plc	21-Mar-2023 15:42:03	2	206.8000	XLON	05003050000195894-E0Ds8iygmZi1sM20230321

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Mar-2023 15:42:03	444	206.8000	XLON	05003050000195894-E0Ds8iygn1sl20230321
J.P. Morgan Securities plc	21-Mar-2023 15:43:23	105	206.8000	XLON	07003070000196472-E0Ds8iygn4zN20230321
J.P. Morgan Securities plc	21-Mar-2023 15:43:23	70	206.8000	XLON	07003070000196472-E0Ds8iygn4zL20230321
J.P. Morgan Securities plc	21-Mar-2023 15:43:23	122	206.8000	XLON	07003070000196472-E0Ds8iygn4zP20230321
J.P. Morgan Securities plc	21-Mar-2023 15:44:03	165	206.4000	XLON	07003070000195525-E0Ds8iygn6Nd20230321
J.P. Morgan Securities plc	21-Mar-2023 15:44:03	381	206.4000	XLON	07003070000195525-E0Ds8iygn6Nl20230321
J.P. Morgan Securities plc	21-Mar-2023 15:44:05	452	206.2000	XLON	07003070000195911-E0Ds8iygn6m920230321
J.P. Morgan Securities plc	21-Mar-2023 15:44:05	4	206.2000	XLON	07003070000195911-E0Ds8iygn6m820230321
J.P. Morgan Securities plc	21-Mar-2023 15:44:09	50	206.2000	XLON	05003050000196777-E0Ds8iygn70l20230321
J.P. Morgan Securities plc	21-Mar-2023 15:44:09	343	206.2000	XLON	05003050000196777-E0Ds8iygn6zw20230321
J.P. Morgan Securities plc	21-Mar-2023 15:45:53	336	205.8000	XLON	07003070000197366-E0Ds8iygnALc20230321
J.P. Morgan Securities plc	21-Mar-2023 15:46:57	199	205.8000	XLON	05003050000197819-E0Ds8iygnCis20230321
J.P. Morgan Securities plc	21-Mar-2023 15:46:57	253	205.8000	XLON	07003070000197366-E0Ds8iygnCiq20230321
J.P. Morgan Securities plc	21-Mar-2023 15:47:41	41	205.8000	XLON	05003050000197819-E0Ds8iygnEAA20230321
J.P. Morgan Securities plc	21-Mar-2023 15:47:41	362	205.8000	XLON	05003050000198087-E0Ds8iygnEAE20230321
J.P. Morgan Securities plc	21-Mar-2023 15:50:08	30	206.2000	XLON	07003070000198768-E0Ds8iygnHmt20230321
J.P. Morgan Securities plc	21-Mar-2023 15:50:09	74	206.2000	XLON	05003050000198822-E0Ds8iygnHtg20230321
J.P. Morgan Securities plc	21-Mar-2023 15:50:10	74	206.2000	XLON	05003050000198834-E0Ds8iygnHv520230321
J.P. Morgan Securities plc	21-Mar-2023 15:50:11	74	206.2000	XLON	07003070000198796-E0Ds8iygnHvv20230321
J.P. Morgan Securities plc	21-Mar-2023 15:50:12	72	206.2000	XLON	07003070000198801-E0Ds8iygnHxF20230321
J.P. Morgan Securities plc	21-Mar-2023 15:50:16	546	206.6000	XLON	05003050000198866-E0Ds8iygnl5Z20230321
J.P. Morgan Securities plc	21-Mar-2023 15:50:51	200	206.6000	XLON	07003070000199005-E0Ds8iygnJ9J20230321
J.P. Morgan Securities plc	21-Mar-2023 15:50:51	253	206.6000	XLON	07003070000199005-E0Ds8iygnJ9K20230321
J.P. Morgan Securities plc	21-Mar-2023 15:51:40	165	206.6000	XLON	07003070000199235-E0Ds8iygnKcm20230321
J.P. Morgan Securities plc	21-Mar-2023 15:51:40	518	206.6000	XLON	07003070000199235-E0Ds8iygnKco20230321
J.P. Morgan Securities plc	21-Mar-2023 15:58:22	496	207.0000	XLON	05003050000200385-E0Ds8iygnVnU20230321
J.P. Morgan Securities plc	21-Mar-2023 15:58:22	113	207.0000	XLON	05003050000200377-E0Ds8iygnVnQ20230321
J.P. Morgan Securities plc	21-Mar-2023 15:58:22	395	207.0000	XLON	05003050000200377-E0Ds8iygnVnS20230321
J.P. Morgan Securities plc	21-Mar-2023 15:58:23	433	207.0000	XLON	05003050000201144-E0Ds8iygnVoH20230321
J.P. Morgan Securities plc	21-Mar-2023 15:59:43	270	207.0000	XLON	07003070000201136-E0Ds8iygnXro20230321
J.P. Morgan Securities plc	21-Mar-2023 15:59:43	38	207.0000	XLON	05003050000201144-E0Ds8iygnXrh20230321
J.P. Morgan Securities plc	21-Mar-2023 15:59:43	114	207.0000	XLON	07003070000201136-E0Ds8iygnXrm20230321
J.P. Morgan Securities plc	21-Mar-2023 15:59:43	86	207.0000	XLON	05003050000201144-E0Ds8iygnXrk20230321
J.P. Morgan Securities plc	21-Mar-2023 16:00:27	30	207.2000	XLON	05003050000201963-E0Ds8iygnZjH20230321
J.P. Morgan Securities plc	21-Mar-2023 16:00:57	237	207.2000	XLON	05003050000201968-E0Ds8iygnaez20230321
J.P. Morgan Securities plc	21-Mar-2023 16:00:57	455	207.2000	XLON	05003050000201968-E0Ds8iygnaf120230321
J.P. Morgan Securities plc	21-Mar-2023 16:01:06	200	207.2000	XLON	07003070000202085-E0Ds8iygnb6v20230321
J.P. Morgan Securities plc	21-Mar-2023 16:01:06	200	207.2000	XLON	07003070000202085-E0Ds8iygnb2X20230321
J.P. Morgan Securities plc	21-Mar-2023 16:01:06	200	207.2000	XLON	07003070000202085-E0Ds8iygnb2d20230321
J.P. Morgan Securities plc	21-Mar-2023 16:01:22	89	207.2000	XLON	07003070000202085-E0Ds8iygnbcg20230321
J.P. Morgan Securities plc	21-Mar-2023 16:01:22	200	207.2000	XLON	07003070000202128-E0Ds8iygnbck20230321
J.P. Morgan Securities plc	21-Mar-2023 16:01:22	97	207.2000	XLON	07003070000202128-E0Ds8iygnbcm20230321
J.P. Morgan Securities plc	21-Mar-2023 16:01:23	200	207.2000	XLON	05003050000202320-E0Ds8iygnbe520230321
J.P. Morgan Securities plc	21-Mar-2023 16:01:23	200	207.2000	XLON	05003050000202320-E0Ds8iygnbe720230321
J.P. Morgan Securities plc	21-Mar-2023 16:01:23	111	207.2000	XLON	07003070000202128-E0Ds8iygnbci20230321
J.P. Morgan Securities plc	21-Mar-2023 16:02:00	447	207.2000	XLON	07003070000202290-E0Ds8iygncTT20230321
J.P. Morgan Securities plc	21-Mar-2023 16:02:00	138	207.2000	XLON	05003050000202320-E0Ds8iygncTR20230321
J.P. Morgan Securities plc	21-Mar-2023 16:02:01	485	207.2000	XLON	05003050000202522-E0Ds8iygnvc20230321
J.P. Morgan Securities plc	21-Mar-2023 16:02:01	109	207.2000	XLON	05003050000202522-E0Ds8iygncVf20230321
J.P. Morgan Securities plc	21-Mar-2023 16:02:23	556	207.0000	XLON	07003070000201478-E0Ds8iygndPc20230321
J.P. Morgan Securities plc	21-Mar-2023 16:02:23	457	207.2000	XLON	07003070000202540-E0Ds8iygndPa20230321
J.P. Morgan Securities plc	21-Mar-2023 16:04:02	457	207.0000	XLON	05003050000203180-E0Ds8iygnfmo20230321
J.P. Morgan Securities plc	21-Mar-2023 16:04:51	107	207.0000	XLON	07003070000203362-E0Ds8iygnh2d20230321
J.P. Morgan Securities plc	21-Mar-2023 16:04:51	450	207.0000	XLON	07003070000203362-E0Ds8iygnh2f20230321
J.P. Morgan Securities plc	21-Mar-2023 16:06:05	30	207.2000	XLON	05003050000203872-E0Ds8iygnipG20230321
J.P. Morgan Securities plc	21-Mar-2023 16:06:06	30	207.2000	XLON	05003050000203876-E0Ds8iygnj320230321
J.P. Morgan Securities plc	21-Mar-2023 16:06:07	30	207.2000	XLON	07003070000203771-E0Ds8iygnir620230321
J.P. Morgan Securities plc	21-Mar-2023 16:06:08	30	207.2000	XLON	07003070000203774-E0Ds8iygnirz20230321
J.P. Morgan Securities plc	21-Mar-2023 16:06:09	30	207.2000	XLON	07003070000203775-E0Ds8iygnisP20230321
J.P. Morgan Securities plc	21-Mar-2023 16:06:10	30	207.2000	XLON	05003050000203892-E0Ds8iygnitf20230321
J.P. Morgan Securities plc	21-Mar-2023 16:06:11	30	207.2000	XLON	05003050000203907-E0Ds8iygnixo20230321
J.P. Morgan Securities plc	21-Mar-2023 16:06:12	30	207.2000	XLON	05003050000203928-E0Ds8iygnizK20230321
J.P. Morgan Securities plc	21-Mar-2023 16:06:13	27	207.2000	XLON	05003050000203938-E0Ds8iygnj1W20230321
J.P. Morgan Securities plc	21-Mar-2023 16:06:16	27	207.2000	XLON	05003050000203971-E0Ds8iygnjBS20230321
J.P. Morgan Securities plc	21-Mar-2023 16:06:18	27	207.2000	XLON	07003070000203879-E0Ds8iygnjDu20230321
J.P. Morgan Securities plc	21-Mar-2023 16:06:21	82	207.2000	XLON	05003050000203997-E0Ds8iygnjHC20230321
J.P. Morgan Securities plc	21-Mar-2023 16:06:30	82	207.2000	XLON	05003050000204047-E0Ds8iygnjTa20230321
J.P. Morgan Securities plc	21-Mar-2023 16:06:38	82	207.2000	XLON	05003050000204084-E0Ds8iygnjQ20230321
J.P. Morgan Securities plc	21-Mar-2023 16:06:47	71	207.2000	XLON	05003050000204118-E0Ds8iygnjpN20230321
J.P. Morgan Securities plc	21-Mar-2023 16:06:54	71	207.2000	XLON	07003070000204058-E0Ds8iygnjyh20230321
J.P. Morgan Securities plc	21-Mar-2023 16:07:22	465	207.2000	XLON	05003050000204181-E0Ds8iygnkh720230321
J.P. Morgan Securities plc	21-Mar-2023 16:07:50	175	207.2000	XLON	07003070000204350-E0Ds8iygnlbo20230321
J.P. Morgan Securities plc	21-Mar-2023 16:07:50	477	207.2000	XLON	07003070000204350-E0Ds8iygnlbn20230321
J.P. Morgan Securities plc	21-Mar-2023 16:08:47	201	207.2000	XLON	07003070000204518-E0Ds8iygnmkQ20230321
J.P. Morgan Securities plc	21-Mar-2023 16:09:02	265	207.2000	XLON	07003070000204518-E0Ds8iygnn8h20230321
J.P. Morgan Securities plc	21-Mar-2023 16:09:05	695	207.0000	XLON	07003070000203659-E0Ds8iygnnC20230321
J.P. Morgan Securities plc	21-Mar-2023 16:10:55	401	207.0000	XLON	05003050000205315-E0Ds8iygnqJX20230321
J.P. Morgan Securities plc	21-Mar-2023 16:11:40	3	207.0000	XLON	05003050000205318-E0Ds8iygnrWQ20230321
J.P. Morgan Securities plc	21-Mar-2023 16:11:40	307	207.0000	XLON	07003070000205592-E0Ds8iygnrWS20230321
J.P. Morgan Securities plc	21-Mar-2023 16:11:45	300	207.0000	XLON	07003070000205592-E0Ds8iygnrdO20230321
J.P. Morgan Securities plc	21-Mar-2023 16:12:41	564	207.0000	XLON	07003070000205888-E0Ds8iygnrnf20230321
J.P. Morgan Securities plc	21-Mar-2023 16:12:42	505	206.8000	XLON	07003070000205002-E0Ds8iygnsgc20230321

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Mar-2023 16:12:42	103	206.8000	XLON	07003070000205002-E0Ds8iygnsga20230321
J.P. Morgan Securities plc	21-Mar-2023 16:13:15	26	206.6000	XLON	07003070000203794-E0Ds8iygntKT20230321
J.P. Morgan Securities plc	21-Mar-2023 16:13:15	399	206.6000	XLON	07003070000203794-E0Ds8iygntKV20230321
J.P. Morgan Securities plc	21-Mar-2023 16:13:28	98	206.4000	XLON	07003070000206118-E0Ds8iygntab20230321
J.P. Morgan Securities plc	21-Mar-2023 16:13:28	286	206.4000	XLON	07003070000206118-E0Ds8iygntaS20230321
J.P. Morgan Securities plc	21-Mar-2023 16:13:29	280	206.4000	XLON	07003070000206118-E0Ds8iygntav20230321
J.P. Morgan Securities plc	21-Mar-2023 16:13:29	106	206.4000	XLON	07003070000206118-E0Ds8iygntat20230321
J.P. Morgan Securities plc	21-Mar-2023 16:14:32	255	206.2000	XLON	05003050000206149-E0Ds8iygnvF820230321
J.P. Morgan Securities plc	21-Mar-2023 16:17:09	63	206.4000	XLON	07003070000207961-E0Ds8iygnzKh20230321
J.P. Morgan Securities plc	21-Mar-2023 16:17:09	70	206.4000	XLON	07003070000207961-E0Ds8iygnzKf20230321
J.P. Morgan Securities plc	21-Mar-2023 16:17:09	42	206.4000	XLON	07003070000207961-E0Ds8iygnzKj20230321
J.P. Morgan Securities plc	21-Mar-2023 16:17:27	100	206.4000	XLON	07003070000208055-E0Ds8iygnzqV20230321
J.P. Morgan Securities plc	21-Mar-2023 16:17:37	100	206.4000	XLON	05003050000208155-E0Ds8iygnzR20230321
J.P. Morgan Securities plc	21-Mar-2023 16:17:47	72	206.4000	XLON	07003070000208176-E0Ds8iygo01620230321
J.P. Morgan Securities plc	21-Mar-2023 16:17:54	72	206.4000	XLON	07003070000208225-E0Ds8iygo0AC20230321
J.P. Morgan Securities plc	21-Mar-2023 16:18:02	72	206.4000	XLON	05003050000208335-E0Ds8iygo0Kl20230321
J.P. Morgan Securities plc	21-Mar-2023 16:18:09	72	206.4000	XLON	07003070000208319-E0Ds8iygo0Vm20230321
J.P. Morgan Securities plc	21-Mar-2023 16:18:17	72	206.4000	XLON	07003070000208371-E0Ds8iygo0d320230321
J.P. Morgan Securities plc	21-Mar-2023 16:18:23	72	206.4000	XLON	05003050000208470-E0Ds8iygo0m620230321
J.P. Morgan Securities plc	21-Mar-2023 16:18:31	72	206.4000	XLON	05003050000208523-E0Ds8iygo11Z20230321
J.P. Morgan Securities plc	21-Mar-2023 16:18:39	100	206.4000	XLON	05003050000208558-E0Ds8iygo1Dp20230321
J.P. Morgan Securities plc	21-Mar-2023 16:18:49	100	206.4000	XLON	05003050000208615-E0Ds8iygo1Qw20230321
J.P. Morgan Securities plc	21-Mar-2023 16:18:59	100	206.4000	XLON	05003050000208672-E0Ds8iygo1nu20230321
J.P. Morgan Securities plc	21-Mar-2023 16:19:10	100	206.4000	XLON	05003050000208724-E0Ds8iygo1yz20230321
J.P. Morgan Securities plc	21-Mar-2023 16:19:20	423	206.4000	XLON	05003050000208813-E0Ds8iygo2Bp20230321
J.P. Morgan Securities plc	21-Mar-2023 16:26:34	491	206.4000	XLON	07003070000209068-E0Ds8iygoEGw20230321
J.P. Morgan Securities plc	21-Mar-2023 16:26:34	15	206.2000	XLON	07003070000207749-E0Ds8iygoEH020230321
J.P. Morgan Securities plc	21-Mar-2023 16:26:34	149	206.4000	XLON	05003050000208813-E0Ds8iygoEGu20230321