

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Mar-2023 08:06:15	71	216.8000	XLON	05002050000005678-E0DydUB2TjA920230330
J.P. Morgan Securities plc	30-Mar-2023 08:06:15	97	216.8000	XLON	05002050000005678-E0DydUB2TjAB20230330
J.P. Morgan Securities plc	30-Mar-2023 08:06:16	300	216.8000	XLON	07002070000005668-E0DydUB2TjGG20230330
J.P. Morgan Securities plc	30-Mar-2023 08:14:36	100	218.4000	XLON	07002070000006716-E0DydUB2U6oE20230330
J.P. Morgan Securities plc	30-Mar-2023 08:20:16	1	218.4000	XLON	05002050000011202-E0DydUB2UKmc20230330
J.P. Morgan Securities plc	30-Mar-2023 08:20:16	132	218.4000	XLON	07002070000006716-E0DydUB2U6mW20230330
J.P. Morgan Securities plc	30-Mar-2023 08:20:16	323	218.4000	XLON	05002050000007527-E0DydUB2UKmY20230330
J.P. Morgan Securities plc	30-Mar-2023 08:20:16	225	218.4000	XLON	05002050000011179-E0DydUB2UKma20230330
J.P. Morgan Securities plc	30-Mar-2023 08:20:16	4	218.4000	XLON	07002070000011884-E0DydUB2UKme20230330
J.P. Morgan Securities plc	30-Mar-2023 08:20:16	69	218.4000	XLON	07002070000006716-E0DydUB2UKmN20230330
J.P. Morgan Securities plc	30-Mar-2023 08:20:26	203	218.4000	XLON	07002070000017704-E0DydUB2UL9a20230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:19	36	218.4000	XLON	05002050000038690-E0DydUB2V2uF20230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:19	180	218.4000	XLON	05002050000038690-E0DydUB2V2uD20230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:19	227	218.4000	XLON	05002050000019691-E0DydUB2V2sB20230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:19	46	218.4000	XLON	07002070000020120-E0DydUB2V2sD20230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:19	234	218.4000	XLON	07002070000035854-E0DydUB2V2sL20230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:19	5	218.4000	XLON	07002070000020173-E0DydUB2V2sF20230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:19	311	218.4000	XLON	05002050000029096-E0DydUB2V2sJ20230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:19	539	218.4000	XLON	07002070000020173-E0DydUB2V2sH20230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:40	300	218.2000	XLON	05002050000038881-E0DydUB2V3Xm20230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:40	8	218.2000	XLON	05002050000038881-E0DydUB2V3Xo20230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:41	317	218.2000	XLON	07002070000038473-E0DydUB2V3cO20230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:41	39	218.2000	XLON	07002070000038473-E0DydUB2V3cV20230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:42	332	218.2000	XLON	05002050000038904-E0DydUB2V3k20230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:46	150	218.2000	XLON	05002050000038916-E0DydUB2V3yz20230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:46	111	218.2000	XLON	05002050000038916-E0DydUB2V3z20230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:49	169	218.2000	XLON	05002050000039016-E0DydUB2V44020230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:57	237	218.2000	XLON	07002070000038619-E0DydUB2V4PL20230330
J.P. Morgan Securities plc	30-Mar-2023 08:42:57	68	218.2000	XLON	05002050000039016-E0DydUB2V4PJ20230330
J.P. Morgan Securities plc	30-Mar-2023 08:43:49	182	218.2000	XLON	05002050000039513-E0DydUB2V64I20230330
J.P. Morgan Securities plc	30-Mar-2023 08:43:59	53	218.2000	XLON	05002050000039513-E0DydUB2V6MB20230330
J.P. Morgan Securities plc	30-Mar-2023 08:44:49	220	218.2000	XLON	07002070000039615-E0DydUB2V7kz20230330
J.P. Morgan Securities plc	30-Mar-2023 08:45:09	91	218.2000	XLON	07002070000039615-E0DydUB2V8Jh20230330
J.P. Morgan Securities plc	30-Mar-2023 08:45:19	186	218.2000	XLON	07002070000039927-E0DydUB2V8V920230330
J.P. Morgan Securities plc	30-Mar-2023 08:45:59	147	218.2000	XLON	07002070000039927-E0DydUB2V9kX20230330
J.P. Morgan Securities plc	30-Mar-2023 08:46:46	284	218.2000	XLON	07002070000040395-E0DydUB2VBGE20230330
J.P. Morgan Securities plc	30-Mar-2023 08:46:49	180	218.2000	XLON	05002050000041324-E0DydUB2VBbi20230330
J.P. Morgan Securities plc	30-Mar-2023 08:48:37	71	218.2000	XLON	05002050000041768-E0DydUB2VEiI20230330
J.P. Morgan Securities plc	30-Mar-2023 08:48:37	98	218.2000	XLON	05002050000041768-E0DydUB2VEip20230330
J.P. Morgan Securities plc	30-Mar-2023 08:48:37	103	218.2000	XLON	05002050000041324-E0DydUB2VEij20230330
J.P. Morgan Securities plc	30-Mar-2023 08:49:19	170	218.2000	XLON	07002070000042276-E0DydUB2VFr20230330
J.P. Morgan Securities plc	30-Mar-2023 08:49:19	150	218.2000	XLON	07002070000042276-E0DydUB2VFr20230330
J.P. Morgan Securities plc	30-Mar-2023 08:49:21	153	218.2000	XLON	05002050000042695-E0DydUB2VFxZ20230330
J.P. Morgan Securities plc	30-Mar-2023 08:49:21	167	218.2000	XLON	05002050000042695-E0DydUB2VFxb20230330
J.P. Morgan Securities plc	30-Mar-2023 08:49:28	246	218.2000	XLON	07002070000042298-E0DydUB2V6Gs20230330
J.P. Morgan Securities plc	30-Mar-2023 08:49:30	174	218.2000	XLON	05002050000042745-E0DydUB2V6G9Q20230330
J.P. Morgan Securities plc	30-Mar-2023 08:49:40	84	218.2000	XLON	07002070000042357-E0DydUB2V6MU20230330
J.P. Morgan Securities plc	30-Mar-2023 08:49:40	97	218.2000	XLON	05002050000042745-E0DydUB2V6MS20230330
J.P. Morgan Securities plc	30-Mar-2023 08:49:57	109	218.4000	XLON	05002050000042949-E0DydUB2V6ku20230330
J.P. Morgan Securities plc	30-Mar-2023 08:49:57	95	218.4000	XLON	05002050000042949-E0DydUB2V6ks20230330
J.P. Morgan Securities plc	30-Mar-2023 08:50:00	162	218.2000	XLON	05002050000042845-E0DydUB2V6p820230330
J.P. Morgan Securities plc	30-Mar-2023 08:50:00	110	218.2000	XLON	07002070000042357-E0DydUB2V6p620230330
J.P. Morgan Securities plc	30-Mar-2023 08:50:06	264	218.2000	XLON	05002050000042984-E0DydUB2V6y20230330
J.P. Morgan Securities plc	30-Mar-2023 08:50:06	20	218.2000	XLON	05002050000042845-E0DydUB2V6y20230330
J.P. Morgan Securities plc	30-Mar-2023 08:50:09	80	218.2000	XLON	05002050000042984-E0DydUB2VH2S20230330
J.P. Morgan Securities plc	30-Mar-2023 08:50:09	220	218.2000	XLON	07002070000042613-E0DydUB2VH2U20230330
J.P. Morgan Securities plc	30-Mar-2023 08:50:41	32	218.2000	XLON	07002070000042613-E0DydUB2VHxN20230330
J.P. Morgan Securities plc	30-Mar-2023 08:50:41	146	218.2000	XLON	07002070000042718-E0DydUB2VHxP20230330
J.P. Morgan Securities plc	30-Mar-2023 08:50:42	130	218.2000	XLON	07002070000042718-E0DydUB2VI1C20230330
J.P. Morgan Securities plc	30-Mar-2023 08:51:12	4	218.2000	XLON	07002070000042718-E0DydUB2VI1Y20230330
J.P. Morgan Securities plc	30-Mar-2023 08:51:12	292	218.2000	XLON	05002050000043398-E0DydUB2Vila20230330
J.P. Morgan Securities plc	30-Mar-2023 08:51:41	174	218.2000	XLON	05002050000043634-E0DydUB2VJtn20230330
J.P. Morgan Securities plc	30-Mar-2023 08:52:31	98	218.2000	XLON	07002070000043535-E0DydUB2VKVP20230330
J.P. Morgan Securities plc	30-Mar-2023 08:52:31	73	218.2000	XLON	05002050000043634-E0DydUB2VKVN20230330
J.P. Morgan Securities plc	30-Mar-2023 08:53:06	75	218.2000	XLON	07002070000043535-E0DydUB2VL6D20230330
J.P. Morgan Securities plc	30-Mar-2023 08:53:06	239	218.2000	XLON	05002050000044373-E0DydUB2VL6F20230330
J.P. Morgan Securities plc	30-Mar-2023 08:53:31	183	218.2000	XLON	05002050000044479-E0DydUB2VLTv20230330
J.P. Morgan Securities plc	30-Mar-2023 08:54:32	88	218.2000	XLON	05002050000044479-E0DydUB2VMZC20230330
J.P. Morgan Securities plc	30-Mar-2023 08:55:00	162	218.2000	XLON	05002050000045228-E0DydUB2VN4i20230330
J.P. Morgan Securities plc	30-Mar-2023 08:55:02	86	218.2000	XLON	05002050000045228-E0DydUB2VN9M20230330
J.P. Morgan Securities plc	30-Mar-2023 08:56:00	299	218.2000	XLON	05002050000045650-E0DydUB2VP4g20230330
J.P. Morgan Securities plc	30-Mar-2023 08:56:01	249	218.2000	XLON	07002070000045334-E0DydUB2VP7720230330

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Mar-2023 08:57:22	172	218.2000	XLON	07002070000045361-E0DydUB2VRNd20230330
J.P. Morgan Securities plc	30-Mar-2023 08:58:22	161	218.2000	XLON	07002070000045361-E0DydUB2VTA320230330
J.P. Morgan Securities plc	30-Mar-2023 08:59:22	104	218.2000	XLON	05002050000046938-E0DydUB2VVE520230330
J.P. Morgan Securities plc	30-Mar-2023 08:59:22	144	218.2000	XLON	05002050000046938-E0DydUB2VVE220230330
J.P. Morgan Securities plc	30-Mar-2023 09:00:00	364	217.8000	XLON	05002050000047487-E0DydUB2VW8r20230330
J.P. Morgan Securities plc	30-Mar-2023 09:00:01	150	217.8000	XLON	07002070000047363-E0DydUB2VWCS20230330
J.P. Morgan Securities plc	30-Mar-2023 09:00:01	234	217.8000	XLON	07002070000047363-E0DydUB2VWCW20230330
J.P. Morgan Securities plc	30-Mar-2023 09:00:12	173	217.8000	XLON	05002050000047830-E0DydUB2VWXS20230330
J.P. Morgan Securities plc	30-Mar-2023 09:00:12	190	217.8000	XLON	05002050000047830-E0DydUB2VWXZ20230330
J.P. Morgan Securities plc	30-Mar-2023 09:00:12	150	217.8000	XLON	05002050000047830-E0DydUB2VWVX20230330
J.P. Morgan Securities plc	30-Mar-2023 09:00:28	479	217.8000	XLON	05002050000048011-E0DydUB2VWtn20230330
J.P. Morgan Securities plc	30-Mar-2023 09:00:29	300	217.8000	XLON	07002070000047745-E0DydUB2VWuZ20230330
J.P. Morgan Securities plc	30-Mar-2023 09:00:30	7	217.8000	XLON	07002070000047745-E0DydUB2VX0C20230330
J.P. Morgan Securities plc	30-Mar-2023 09:00:30	241	217.8000	XLON	07002070000047752-E0DydUB2VX0E20230330
J.P. Morgan Securities plc	30-Mar-2023 09:00:31	136	217.8000	XLON	05002050000048243-E0DydUB2VX1o20230330
J.P. Morgan Securities plc	30-Mar-2023 09:00:35	60	217.8000	XLON	05002050000048243-E0DydUB2VX4s20230330
J.P. Morgan Securities plc	30-Mar-2023 09:00:35	200	217.8000	XLON	05002050000048243-E0DydUB2VX4p20230330
J.P. Morgan Securities plc	30-Mar-2023 09:01:12	179	218.0000	XLON	07002070000047907-E0DydUB2VWuG20230330
J.P. Morgan Securities plc	30-Mar-2023 09:02:12	143	218.0000	XLON	07002070000047907-E0DydUB2VaJN20230330
J.P. Morgan Securities plc	30-Mar-2023 09:02:13	83	218.0000	XLON	05002050000049349-E0DydUB2VaLT20230330
J.P. Morgan Securities plc	30-Mar-2023 09:02:13	196	218.0000	XLON	05002050000049349-E0DydUB2VaLQ20230330
J.P. Morgan Securities plc	30-Mar-2023 09:02:14	300	218.0000	XLON	07002070000048862-E0DydUB2VaO420230330
J.P. Morgan Securities plc	30-Mar-2023 09:02:52	30	218.0000	XLON	07002070000048862-E0DydUB2VbMF20230330
J.P. Morgan Securities plc	30-Mar-2023 09:02:52	139	218.0000	XLON	05002050000049370-E0DydUB2VbMH20230330
J.P. Morgan Securities plc	30-Mar-2023 09:03:52	93	218.0000	XLON	05002050000049766-E0DydUB2VdEc20230330
J.P. Morgan Securities plc	30-Mar-2023 09:03:52	85	218.0000	XLON	05002050000049370-E0DydUB2VdEa20230330
J.P. Morgan Securities plc	30-Mar-2023 09:51:34	169	218.4000	XLON	07002070000066086-E0DydUB2WbQA20230330
J.P. Morgan Securities plc	30-Mar-2023 09:51:44	53	218.4000	XLON	05002050000066712-E0DydUB2Wbhd20230330
J.P. Morgan Securities plc	30-Mar-2023 09:51:44	119	218.4000	XLON	07002070000066086-E0DydUB2Wbhd20230330
J.P. Morgan Securities plc	30-Mar-2023 09:52:34	135	218.4000	XLON	05002050000067064-E0DydUB2WiYC20230330
J.P. Morgan Securities plc	30-Mar-2023 09:52:34	36	218.4000	XLON	05002050000066712-E0DydUB2WiYA20230330
J.P. Morgan Securities plc	30-Mar-2023 09:53:34	156	218.4000	XLON	05002050000067064-E0DydUB2WjSW20230330
J.P. Morgan Securities plc	30-Mar-2023 09:53:34	14	218.4000	XLON	07002070000066844-E0DydUB2WjSY20230330
J.P. Morgan Securities plc	30-Mar-2023 09:54:14	65	218.4000	XLON	07002070000066844-E0DydUB2Wk8a20230330
J.P. Morgan Securities plc	30-Mar-2023 09:54:14	115	218.4000	XLON	05002050000068805-E0DydUB2Wk8c20230330
J.P. Morgan Securities plc	30-Mar-2023 09:55:14	170	218.4000	XLON	05002050000068805-E0DydUB2WlWV20230330
J.P. Morgan Securities plc	30-Mar-2023 09:55:18	45	218.4000	XLON	05002050000068805-E0DydUB2WlWM20230330
J.P. Morgan Securities plc	30-Mar-2023 09:59:54	185	218.4000	XLON	05002050000070588-E0DydUB2WrfZ20230330
J.P. Morgan Securities plc	30-Mar-2023 10:00:04	130	218.4000	XLON	05002050000070588-E0DydUB2WrpZ20230330
J.P. Morgan Securities plc	30-Mar-2023 10:00:34	181	218.4000	XLON	05002050000070886-E0DydUB2WsqH20230330
J.P. Morgan Securities plc	30-Mar-2023 10:01:04	186	218.4000	XLON	05002050000070886-E0DydUB2WsuI20230330
J.P. Morgan Securities plc	30-Mar-2023 10:02:05	39	218.4000	XLON	05002050000071202-E0DydUB2Wtle20230330
J.P. Morgan Securities plc	30-Mar-2023 10:02:05	68	218.4000	XLON	05002050000071202-E0DydUB2Wtla20230330
J.P. Morgan Securities plc	30-Mar-2023 10:02:05	107	218.4000	XLON	05002050000070886-E0DydUB2Wtly20230330
J.P. Morgan Securities plc	30-Mar-2023 10:02:12	165	218.4000	XLON	05002050000071202-E0DydUB2Wu6m20230330
J.P. Morgan Securities plc	30-Mar-2023 10:02:12	28	218.4000	XLON	07002070000070762-E0DydUB2Wu6o20230330
J.P. Morgan Securities plc	30-Mar-2023 10:02:13	32	218.4000	XLON	07002070000071389-E0DydUB2Wu7u20230330
J.P. Morgan Securities plc	30-Mar-2023 10:02:13	2	218.4000	XLON	07002070000071071-E0DydUB2Wu7s20230330
J.P. Morgan Securities plc	30-Mar-2023 10:02:13	5	218.4000	XLON	05002050000072041-E0DydUB2Wu7w20230330
J.P. Morgan Securities plc	30-Mar-2023 10:02:13	49	218.4000	XLON	07002070000070762-E0DydUB2Wu7q20230330
J.P. Morgan Securities plc	30-Mar-2023 10:03:04	171	218.4000	XLON	05002050000073169-E0DydUB2WwKL20230330
J.P. Morgan Securities plc	30-Mar-2023 10:04:04	183	218.4000	XLON	05002050000073169-E0DydUB2Ww3N20230330
J.P. Morgan Securities plc	30-Mar-2023 10:04:39	150	218.4000	XLON	05002050000074034-E0DydUB2WwUj20230330
J.P. Morgan Securities plc	30-Mar-2023 10:04:39	150	218.4000	XLON	05002050000074034-E0DydUB2WwUe20230330
J.P. Morgan Securities plc	30-Mar-2023 10:04:39	95	218.4000	XLON	05002050000074034-E0DydUB2WwUI20230330
J.P. Morgan Securities plc	30-Mar-2023 10:04:39	150	218.4000	XLON	05002050000073361-E0DydUB2WwTm20230330
J.P. Morgan Securities plc	30-Mar-2023 10:04:39	210	218.4000	XLON	05002050000073361-E0DydUB2WwTk20230330
J.P. Morgan Securities plc	30-Mar-2023 10:05:54	169	218.4000	XLON	05002050000074382-E0DydUB2WwvE20230330
J.P. Morgan Securities plc	30-Mar-2023 10:15:42	174	218.4000	XLON	07002070000076518-E0DydUB2W8oc20230330
J.P. Morgan Securities plc	30-Mar-2023 10:15:42	300	218.4000	XLON	07002070000074079-E0DydUB2X8oS20230330
J.P. Morgan Securities plc	30-Mar-2023 10:15:42	39	218.4000	XLON	07002070000076518-E0DydUB2X8oY20230330
J.P. Morgan Securities plc	30-Mar-2023 10:15:42	99	218.4000	XLON	05002050000077341-E0DydUB2X8oe20230330
J.P. Morgan Securities plc	30-Mar-2023 10:15:42	129	218.4000	XLON	07002070000076518-E0DydUB2X8oW20230330
J.P. Morgan Securities plc	30-Mar-2023 10:15:42	21	218.4000	XLON	07002070000074079-E0DydUB2X8oU20230330
J.P. Morgan Securities plc	30-Mar-2023 10:15:42	36	218.4000	XLON	07002070000074079-E0DydUB2X8oQ20230330
J.P. Morgan Securities plc	30-Mar-2023 10:15:42	374	218.4000	XLON	05002050000077909-E0DydUB2X8og20230330
J.P. Morgan Securities plc	30-Mar-2023 10:15:42	108	218.4000	XLON	07002070000074079-E0DydUB2X8oQ20230330
J.P. Morgan Securities plc	30-Mar-2023 10:16:14	170	218.0000	XLON	07002070000077653-E0DydUB2X9tZ20230330
J.P. Morgan Securities plc	30-Mar-2023 10:16:24	176	218.4000	XLON	07002070000077861-E0DydUB2XAG220230330
J.P. Morgan Securities plc	30-Mar-2023 10:16:54	185	218.4000	XLON	07002070000077861-E0DydUB2XBC120230330
J.P. Morgan Securities plc	30-Mar-2023 10:17:05	6	218.4000	XLON	07002070000077861-E0DydUB2XBYM20230330
J.P. Morgan Securities plc	30-Mar-2023 10:17:05	444	218.4000	XLON	05002050000078315-E0DydUB2XBYO20230330

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Mar-2023 10:17:05	42	218.4000	XLON	05002050000078315-E0DydUB2XBYS20230330
J.P. Morgan Securities plc	30-Mar-2023 10:17:05	150	218.4000	XLON	07002070000077861-E0DydUB2XBYI20230330
J.P. Morgan Securities plc	30-Mar-2023 10:17:05	300	218.4000	XLON	07002070000077861-E0DydUB2XBK20230330
J.P. Morgan Securities plc	30-Mar-2023 10:17:36	150	218.4000	XLON	05002050000078683-E0DydUB2XCGK20230330
J.P. Morgan Securities plc	30-Mar-2023 10:17:36	137	218.4000	XLON	05002050000078683-E0DydUB2XCGM20230330
J.P. Morgan Securities plc	30-Mar-2023 10:17:58	507	218.4000	XLON	05002050000079022-E0DydUB2XCdL20230330
J.P. Morgan Securities plc	30-Mar-2023 10:18:28	171	218.0000	XLON	07002070000077653-E0DydUB2XDL20230330
J.P. Morgan Securities plc	30-Mar-2023 10:18:28	5	218.0000	XLON	05002050000078305-E0DydUB2XDLF20230330
J.P. Morgan Securities plc	30-Mar-2023 10:18:44	169	218.2000	XLON	07002070000078909-E0DydUB2XDat20230330
J.P. Morgan Securities plc	30-Mar-2023 10:18:56	206	218.2000	XLON	05002050000079463-E0DydUB2XDpp20230330
J.P. Morgan Securities plc	30-Mar-2023 10:18:56	217	218.2000	XLON	07002070000078909-E0DydUB2XDpn20230330
J.P. Morgan Securities plc	30-Mar-2023 10:19:44	169	218.2000	XLON	07002070000079103-E0DydUB2XEua20230330
J.P. Morgan Securities plc	30-Mar-2023 10:19:49	118	218.2000	XLON	07002070000079103-E0DydUB2XEgk20230330
J.P. Morgan Securities plc	30-Mar-2023 10:19:49	150	218.2000	XLON	07002070000079103-E0DydUB2XEgl20230330
J.P. Morgan Securities plc	30-Mar-2023 10:19:52	230	218.2000	XLON	05002050000079934-E0DydUB2XEoq20230330
J.P. Morgan Securities plc	30-Mar-2023 10:20:34	172	218.2000	XLON	05002050000079934-E0DydUB2XFqb20230330
J.P. Morgan Securities plc	30-Mar-2023 10:21:34	169	218.2000	XLON	05002050000079934-E0DydUB2XGvr20230330
J.P. Morgan Securities plc	30-Mar-2023 10:22:44	175	218.4000	XLON	07002070000080551-E0DydUB2XIU720230330
J.P. Morgan Securities plc	30-Mar-2023 10:22:44	268	218.4000	XLON	07002070000080551-E0DydUB2XIUA20230330
J.P. Morgan Securities plc	30-Mar-2023 10:23:34	172	218.4000	XLON	05002050000081285-E0DydUB2XJiA20230330
J.P. Morgan Securities plc	30-Mar-2023 10:24:24	170	218.4000	XLON	05002050000081285-E0DydUB2XKpQ20230330
J.P. Morgan Securities plc	30-Mar-2023 10:25:24	140	218.4000	XLON	05002050000081285-E0DydUB2XLkK20230330
J.P. Morgan Securities plc	30-Mar-2023 10:25:24	29	218.4000	XLON	05002050000081853-E0DydUB2Xlkm20230330
J.P. Morgan Securities plc	30-Mar-2023 10:26:14	169	218.4000	XLON	05002050000081853-E0DydUB2XmJ20230330
J.P. Morgan Securities plc	30-Mar-2023 10:27:14	94	218.4000	XLON	05002050000082517-E0DydUB2XNtw20230330
J.P. Morgan Securities plc	30-Mar-2023 10:27:14	80	218.4000	XLON	05002050000081853-E0DydUB2XNtu20230330
J.P. Morgan Securities plc	30-Mar-2023 10:28:14	177	218.4000	XLON	05002050000082517-E0DydUB2XOxi20230330
J.P. Morgan Securities plc	30-Mar-2023 10:29:04	54	218.4000	XLON	05002050000082517-E0DydUB2XQAL20230330
J.P. Morgan Securities plc	30-Mar-2023 10:29:04	125	218.4000	XLON	07002070000082302-E0DydUB2XQAN20230330
J.P. Morgan Securities plc	30-Mar-2023 10:30:04	64	218.4000	XLON	07002070000082302-E0DydUB2XRC820230330
J.P. Morgan Securities plc	30-Mar-2023 10:30:04	111	218.4000	XLON	07002070000083100-E0DydUB2XRCA20230330
J.P. Morgan Securities plc	30-Mar-2023 10:31:04	181	218.4000	XLON	07002070000083100-E0DydUB2XSRa20230330
J.P. Morgan Securities plc	30-Mar-2023 10:37:34	173	218.4000	XLON	05002050000084230-E0DydUB2XZHh20230330
J.P. Morgan Securities plc	30-Mar-2023 10:37:44	242	218.4000	XLON	05002050000085074-E0DydUB2XZbX20230330
J.P. Morgan Securities plc	30-Mar-2023 10:37:44	14	218.4000	XLON	05002050000085074-E0DydUB2XZn20230330
J.P. Morgan Securities plc	30-Mar-2023 10:37:44	318	218.4000	XLON	05002050000084796-E0DydUB2XZZL20230330
J.P. Morgan Securities plc	30-Mar-2023 10:37:54	28	218.4000	XLON	07002070000085567-E0DydUB2XZoX20230330
J.P. Morgan Securities plc	30-Mar-2023 10:37:54	123	218.4000	XLON	05002050000085074-E0DydUB2XZoT20230330
J.P. Morgan Securities plc	30-Mar-2023 10:37:54	38	218.4000	XLON	07002070000084957-E0DydUB2XZoV20230330
J.P. Morgan Securities plc	30-Mar-2023 10:38:04	166	218.4000	XLON	05002050000085954-E0DydUB2XZyl20230330
J.P. Morgan Securities plc	30-Mar-2023 10:38:04	12	218.4000	XLON	07002070000085567-E0DydUB2XZyJ20230330
J.P. Morgan Securities plc	30-Mar-2023 10:38:14	169	218.4000	XLON	05002050000085954-E0DydUB2XaAU20230330
J.P. Morgan Securities plc	30-Mar-2023 10:38:24	1	218.4000	XLON	05002050000086192-E0DydUB2XaH620230330
J.P. Morgan Securities plc	30-Mar-2023 10:38:24	82	218.4000	XLON	05002050000085954-E0DydUB2XaH420230330
J.P. Morgan Securities plc	30-Mar-2023 10:38:44	169	218.4000	XLON	07002070000086220-E0DydUB2XaQX20230330
J.P. Morgan Securities plc	30-Mar-2023 10:39:44	182	218.4000	XLON	07002070000086220-E0DydUB2Xb1I20230330
J.P. Morgan Securities plc	30-Mar-2023 10:40:44	33	218.4000	XLON	07002070000086220-E0DydUB2Xc0k20230330
J.P. Morgan Securities plc	30-Mar-2023 10:40:44	145	218.4000	XLON	07002070000086455-E0DydUB2Xc0m20230330
J.P. Morgan Securities plc	30-Mar-2023 10:41:34	53	218.4000	XLON	07002070000086455-E0DydUB2XchQ20230330
J.P. Morgan Securities plc	30-Mar-2023 10:41:34	123	218.4000	XLON	05002050000087094-E0DydUB2XchQ20230330
J.P. Morgan Securities plc	30-Mar-2023 10:42:34	82	218.4000	XLON	05002050000087612-E0DydUB2XdtQ20230330
J.P. Morgan Securities plc	30-Mar-2023 10:42:34	87	218.4000	XLON	05002050000087094-E0DydUB2XdtO20230330
J.P. Morgan Securities plc	30-Mar-2023 10:57:37	220	218.4000	XLON	05002050000087612-E0DydUB2Xs9o20230330
J.P. Morgan Securities plc	30-Mar-2023 10:57:39	84	218.4000	XLON	07002070000088048-E0DydUB2XsDG20230330
J.P. Morgan Securities plc	30-Mar-2023 10:57:39	97	218.4000	XLON	07002070000088048-E0DydUB2XsC020230330
J.P. Morgan Securities plc	30-Mar-2023 10:57:39	50	218.4000	XLON	05002050000087612-E0DydUB2XsBy20230330
J.P. Morgan Securities plc	30-Mar-2023 10:57:46	184	218.4000	XLON	07002070000088048-E0DydUB2XsHA20230330
J.P. Morgan Securities plc	30-Mar-2023 10:57:56	20	218.4000	XLON	07002070000088079-E0DydUB2XsPY20230330
J.P. Morgan Securities plc	30-Mar-2023 10:57:56	150	218.4000	XLON	07002070000088048-E0DydUB2XsPW20230330
J.P. Morgan Securities plc	30-Mar-2023 10:58:06	174	218.4000	XLON	07002070000088079-E0DydUB2XsXj20230330
J.P. Morgan Securities plc	30-Mar-2023 10:58:31	23	218.4000	XLON	05002050000088630-E0DydUB2Xsqx20230330
J.P. Morgan Securities plc	30-Mar-2023 10:58:31	152	218.4000	XLON	07002070000088079-E0DydUB2Xsqx20230330
J.P. Morgan Securities plc	30-Mar-2023 10:58:36	183	218.4000	XLON	05002050000088630-E0DydUB2Xssj20230330
J.P. Morgan Securities plc	30-Mar-2023 11:33:06	242	218.4000	XLON	05002050000094194-E0DydUB2YsQN20230330
J.P. Morgan Securities plc	30-Mar-2023 11:33:06	23	218.4000	XLON	05002050000101564-E0DydUB2YsQX20230330
J.P. Morgan Securities plc	30-Mar-2023 11:33:06	122	218.4000	XLON	07002070000100228-E0DydUB2YsQT20230330
J.P. Morgan Securities plc	30-Mar-2023 11:33:06	393	218.4000	XLON	05002050000100800-E0DydUB2YsQV20230330
J.P. Morgan Securities plc	30-Mar-2023 11:33:06	390	218.4000	XLON	07002070000099262-E0DydUB2YsQP20230330
J.P. Morgan Securities plc	30-Mar-2023 11:33:06	293	218.4000	XLON	07002070000092732-E0DydUB2YsQL20230330
J.P. Morgan Securities plc	30-Mar-2023 11:33:06	78	218.4000	XLON	05002050000100105-E0DydUB2YsQR20230330
J.P. Morgan Securities plc	30-Mar-2023 11:34:22	146	218.4000	XLON	05002050000102596-E0DydUB2YtZq20230330
J.P. Morgan Securities plc	30-Mar-2023 11:34:22	300	218.4000	XLON	05002050000102596-E0DydUB2YtZf20230330

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Mar-2023 11:34:26	220	218.4000	XLON	05002050000102610-E0DydUB2YtDv20230330
J.P. Morgan Securities plc	30-Mar-2023 11:34:36	121	218.4000	XLON	05002050000102610-E0DydUB2Ytne20230330
J.P. Morgan Securities plc	30-Mar-2023 11:34:36	186	218.4000	XLON	05002050000102610-E0DydUB2YtN020230330
J.P. Morgan Securities plc	30-Mar-2023 12:00:14	198	218.4000	XLON	05002050000103807-E0DydUB2Ys5t20230330
J.P. Morgan Securities plc	30-Mar-2023 12:00:19	177	218.4000	XLON	05002050000103807-E0DydUB2YsC620230330
J.P. Morgan Securities plc	30-Mar-2023 12:00:26	111	218.4000	XLON	05002050000103807-E0DydUB2YsFv20230330
J.P. Morgan Securities plc	30-Mar-2023 12:00:26	61	218.4000	XLON	07002070000103700-E0DydUB2YsFx20230330
J.P. Morgan Securities plc	30-Mar-2023 12:00:36	173	218.4000	XLON	07002070000103700-E0DydUB2YsRQ20230330
J.P. Morgan Securities plc	30-Mar-2023 12:20:16	158	218.4000	XLON	07002070000103700-E0DydUB2Z9JG20230330
J.P. Morgan Securities plc	30-Mar-2023 12:20:16	236	218.4000	XLON	07002070000103700-E0DydUB2Z9Iz20230330
J.P. Morgan Securities plc	30-Mar-2023 12:20:16	344	218.4000	XLON	07002070000103700-E0DydUB2Z9KO20230330
J.P. Morgan Securities plc	30-Mar-2023 12:20:26	121	218.4000	XLON	07002070000103868-E0DydUB2Z9S220230330
J.P. Morgan Securities plc	30-Mar-2023 12:20:26	48	218.4000	XLON	07002070000103700-E0DydUB2Z9S020230330
J.P. Morgan Securities plc	30-Mar-2023 12:20:36	203	218.4000	XLON	07002070000103868-E0DydUB2Z9V920230330
J.P. Morgan Securities plc	30-Mar-2023 12:20:46	86	218.4000	XLON	07002070000103868-E0DydUB2Z9dq20230330
J.P. Morgan Securities plc	30-Mar-2023 12:23:16	91	218.4000	XLON	07002070000110083-E0DydUB2ZBRD20230330
J.P. Morgan Securities plc	30-Mar-2023 12:23:16	9	218.4000	XLON	05002050000108906-E0DydUB2ZBRB20230330
J.P. Morgan Securities plc	30-Mar-2023 12:24:06	171	218.4000	XLON	07002070000110083-E0DydUB2ZC2920230330
J.P. Morgan Securities plc	30-Mar-2023 12:25:06	25	218.4000	XLON	07002070000110083-E0DydUB2ZD1J20230330
J.P. Morgan Securities plc	30-Mar-2023 12:49:34	26	218.4000	XLON	07002070000115757-E0DydUB2ZUtx20230330
J.P. Morgan Securities plc	30-Mar-2023 12:49:37	170	218.4000	XLON	07002070000115757-E0DydUB2ZUud20230330
J.P. Morgan Securities plc	30-Mar-2023 12:49:47	366	218.4000	XLON	07002070000116270-E0DydUB2ZV1s20230330
J.P. Morgan Securities plc	30-Mar-2023 12:49:47	94	218.4000	XLON	07002070000115757-E0DydUB2ZV1q20230330
J.P. Morgan Securities plc	30-Mar-2023 12:49:47	173	218.4000	XLON	07002070000115757-E0DydUB2ZV1g20230330
J.P. Morgan Securities plc	30-Mar-2023 12:49:57	169	218.4000	XLON	07002070000116270-E0DydUB2ZV6y20230330
J.P. Morgan Securities plc	30-Mar-2023 12:50:07	171	218.4000	XLON	07002070000116270-E0DydUB2ZVGR20230330
J.P. Morgan Securities plc	30-Mar-2023 12:50:47	183	218.4000	XLON	07002070000116270-E0DydUB2ZVtd20230330
J.P. Morgan Securities plc	30-Mar-2023 12:51:47	185	218.4000	XLON	07002070000116270-E0DydUB2ZWvz20230330
J.P. Morgan Securities plc	30-Mar-2023 12:52:47	169	218.4000	XLON	07002070000116483-E0DydUB2ZXd020230330
J.P. Morgan Securities plc	30-Mar-2023 12:52:47	164	218.4000	XLON	07002070000116483-E0DydUB2Zxcq20230330
J.P. Morgan Securities plc	30-Mar-2023 12:52:47	5	218.4000	XLON	07002070000116270-E0DydUB2Zxco20230330
J.P. Morgan Securities plc	30-Mar-2023 12:52:49	1	218.4000	XLON	05002050000119847-E0DydUB2Zxgb20230330
J.P. Morgan Securities plc	30-Mar-2023 12:52:49	1	218.4000	XLON	07002070000121296-E0DydUB2Zxgh20230330
J.P. Morgan Securities plc	30-Mar-2023 12:52:49	4	218.4000	XLON	05002050000119795-E0DydUB2ZxgZ20230330
J.P. Morgan Securities plc	30-Mar-2023 12:52:49	12	218.4000	XLON	05002050000119539-E0DydUB2ZxgX20230330
J.P. Morgan Securities plc	30-Mar-2023 12:52:49	96	218.4000	XLON	07002070000116483-E0DydUB2ZxgV20230330
J.P. Morgan Securities plc	30-Mar-2023 12:52:49	34	218.4000	XLON	07002070000121230-E0DydUB2Zxgf20230330
J.P. Morgan Securities plc	30-Mar-2023 12:52:50	2	218.4000	XLON	05002050000120224-E0DydUB2Zxgd20230330
J.P. Morgan Securities plc	30-Mar-2023 12:52:51	201	218.4000	XLON	05002050000123481-E0DydUB2Zxid20230330
J.P. Morgan Securities plc	30-Mar-2023 12:52:53	4	218.4000	XLON	05002050000123481-E0DydUB2ZxjE20230330
J.P. Morgan Securities plc	30-Mar-2023 12:52:53	111	218.4000	XLON	05002050000123481-E0DydUB2ZxjB20230330
J.P. Morgan Securities plc	30-Mar-2023 12:55:37	182	218.4000	XLON	05002050000123481-E0DydUB2ZzOf20230330
J.P. Morgan Securities plc	30-Mar-2023 12:56:37	179	218.4000	XLON	05002050000123481-E0DydUB2ZaDx20230330
J.P. Morgan Securities plc	30-Mar-2023 12:57:37	12	218.4000	XLON	05002050000123481-E0DydUB2Zb4520230330
J.P. Morgan Securities plc	30-Mar-2023 12:57:37	173	218.4000	XLON	07002070000123095-E0DydUB2Zb4720230330
J.P. Morgan Securities plc	30-Mar-2023 13:02:40	274	218.4000	XLON	05002050000124361-E0DydUB2Zg8O20230330
J.P. Morgan Securities plc	30-Mar-2023 13:28:17	190	218.4000	XLON	05002050000127908-E0DydUB2a3Hy20230330
J.P. Morgan Securities plc	30-Mar-2023 13:29:30	297	218.4000	XLON	05002050000127908-E0DydUB2a4er20230330
J.P. Morgan Securities plc	30-Mar-2023 13:29:30	138	218.4000	XLON	07002070000127545-E0DydUB2a4ev20230330
J.P. Morgan Securities plc	30-Mar-2023 13:29:30	28	218.4000	XLON	07002070000127545-E0DydUB2a4ex20230330
J.P. Morgan Securities plc	30-Mar-2023 13:29:30	122	218.4000	XLON	07002070000127591-E0DydUB2a4ez20230330
J.P. Morgan Securities plc	30-Mar-2023 13:29:30	12	218.4000	XLON	05002050000127908-E0DydUB2a4et20230330
J.P. Morgan Securities plc	30-Mar-2023 13:29:57	150	218.4000	XLON	07002070000127606-E0DydUB2a5M820230330
J.P. Morgan Securities plc	30-Mar-2023 13:29:57	134	218.4000	XLON	07002070000127591-E0DydUB2a5M220230330
J.P. Morgan Securities plc	30-Mar-2023 13:29:57	176	218.4000	XLON	07002070000127591-E0DydUB2a5Lw20230330
J.P. Morgan Securities plc	30-Mar-2023 13:29:57	150	218.4000	XLON	07002070000127606-E0DydUB2a5M620230330
J.P. Morgan Securities plc	30-Mar-2023 13:29:57	166	218.4000	XLON	07002070000127606-E0DydUB2a5M420230330
J.P. Morgan Securities plc	30-Mar-2023 13:29:57	503	218.4000	XLON	07002070000127591-E0DydUB2a5M020230330
J.P. Morgan Securities plc	30-Mar-2023 13:29:58	131	218.4000	XLON	07002070000127606-E0DydUB2a5Mo20230330
J.P. Morgan Securities plc	30-Mar-2023 13:31:02	237	218.2000	XLON	05002050000135327-E0DydUB2a6oQ20230330
J.P. Morgan Securities plc	30-Mar-2023 13:31:02	186	218.2000	XLON	05002050000135327-E0DydUB2a6md20230330
J.P. Morgan Securities plc	30-Mar-2023 13:31:07	198	218.2000	XLON	05002050000135327-E0DydUB2a6zK20230330
J.P. Morgan Securities plc	30-Mar-2023 13:31:17	114	218.2000	XLON	05002050000135327-E0DydUB2a78x20230330
J.P. Morgan Securities plc	30-Mar-2023 13:31:47	176	218.2000	XLON	05002050000135583-E0DydUB2a7cZ20230330
J.P. Morgan Securities plc	30-Mar-2023 14:08:48	239	218.4000	XLON	07002070000135186-E0DydUB2arL20230330
J.P. Morgan Securities plc	30-Mar-2023 14:10:08	220	218.4000	XLON	07002070000135186-E0DydUB2asWD20230330
J.P. Morgan Securities plc	30-Mar-2023 14:11:17	73	218.4000	XLON	07002070000135186-E0DydUB2atWd20230330
J.P. Morgan Securities plc	30-Mar-2023 14:11:17	139	218.4000	XLON	05002050000136338-E0DydUB2atWf20230330
J.P. Morgan Securities plc	30-Mar-2023 14:11:27	206	218.4000	XLON	05002050000136338-E0DydUB2atW20230330
J.P. Morgan Securities plc	30-Mar-2023 14:11:38	254	218.4000	XLON	05002050000136338-E0DydUB2atus20230330
J.P. Morgan Securities plc	30-Mar-2023 14:11:48	170	218.4000	XLON	05002050000136338-E0DydUB2au3w20230330
J.P. Morgan Securities plc	30-Mar-2023 14:11:58	222	218.4000	XLON	05002050000136465-E0DydUB2au8O20230330

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Mar-2023 14:11:58	132	218.4000	XLON	05002050000136338-E0DydUB2au8H20230330
J.P. Morgan Securities plc	30-Mar-2023 14:11:58	71	218.4000	XLON	05002050000136465-E0DydUB2au8J20230330
J.P. Morgan Securities plc	30-Mar-2023 14:12:08	184	218.4000	XLON	05002050000136465-E0DydUB2au8Jc20230330
J.P. Morgan Securities plc	30-Mar-2023 14:12:40	56	218.4000	XLON	05002050000136465-E0DydUB2av6I20230330
J.P. Morgan Securities plc	30-Mar-2023 14:12:40	61	218.4000	XLON	07002070000135804-E0DydUB2av6N20230330
J.P. Morgan Securities plc	30-Mar-2023 14:12:40	70	218.4000	XLON	07002070000141245-E0DydUB2av6R20230330
J.P. Morgan Securities plc	30-Mar-2023 14:12:40	352	218.4000	XLON	07002070000135804-E0DydUB2av6P20230330
J.P. Morgan Securities plc	30-Mar-2023 14:12:40	120	218.4000	XLON	07002070000135804-E0DydUB2av6K20230330
J.P. Morgan Securities plc	30-Mar-2023 14:12:42	150	218.4000	XLON	07002070000153217-E0DydUB2av8820230330
J.P. Morgan Securities plc	30-Mar-2023 14:12:42	150	218.4000	XLON	07002070000153217-E0DydUB2av8620230330
J.P. Morgan Securities plc	30-Mar-2023 14:12:42	150	218.4000	XLON	07002070000153217-E0DydUB2av8A20230330
J.P. Morgan Securities plc	30-Mar-2023 14:12:43	314	218.4000	XLON	07002070000153217-E0DydUB2av9S20230330
J.P. Morgan Securities plc	30-Mar-2023 14:12:44	36	218.4000	XLON	07002070000153217-E0DydUB2avAW20230330
J.P. Morgan Securities plc	30-Mar-2023 14:13:31	254	218.4000	XLON	07002070000153479-E0DydUB2avik20230330
J.P. Morgan Securities plc	30-Mar-2023 14:13:34	345	218.4000	XLON	07002070000153479-E0DydUB2avkh20230330
J.P. Morgan Securities plc	30-Mar-2023 14:13:38	184	218.4000	XLON	07002070000153479-E0DydUB2avnS20230330
J.P. Morgan Securities plc	30-Mar-2023 14:13:43	26	218.4000	XLON	07002070000153479-E0DydUB2avsk20230330
J.P. Morgan Securities plc	30-Mar-2023 14:20:58	201	218.4000	XLON	05002050000154350-E0DydUB2b30J20230330
J.P. Morgan Securities plc	30-Mar-2023 14:21:08	254	218.4000	XLON	05002050000154350-E0DydUB2b3It20230330
J.P. Morgan Securities plc	30-Mar-2023 14:21:18	203	218.4000	XLON	05002050000154350-E0DydUB2b3TS20230330
J.P. Morgan Securities plc	30-Mar-2023 14:21:28	152	218.4000	XLON	05002050000154350-E0DydUB2b3cO20230330
J.P. Morgan Securities plc	30-Mar-2023 14:29:28	206	218.4000	XLON	07002070000157804-E0DydUB2bCIS20230330
J.P. Morgan Securities plc	30-Mar-2023 14:29:28	150	218.4000	XLON	07002070000157804-E0DydUB2bCIU20230330
J.P. Morgan Securities plc	30-Mar-2023 14:29:32	339	218.4000	XLON	07002070000157804-E0DydUB2bCJT20230330
J.P. Morgan Securities plc	30-Mar-2023 14:29:38	172	218.4000	XLON	07002070000157804-E0DydUB2bCzC20230330
J.P. Morgan Securities plc	30-Mar-2023 14:29:48	26	218.4000	XLON	07002070000157804-E0DydUB2bDAb20230330
J.P. Morgan Securities plc	30-Mar-2023 14:29:48	151	218.4000	XLON	05002050000158873-E0DydUB2bDAd20230330
J.P. Morgan Securities plc	30-Mar-2023 14:31:23	265	218.4000	XLON	05002050000159291-E0DydUB2bIli20230330
J.P. Morgan Securities plc	30-Mar-2023 14:31:24	90	218.4000	XLON	05002050000159291-E0DydUB2bIpl20230330
J.P. Morgan Securities plc	30-Mar-2023 14:31:51	215	218.4000	XLON	05002050000159291-E0DydUB2bJvT20230330
J.P. Morgan Securities plc	30-Mar-2023 14:34:00	4	218.4000	XLON	05002050000159291-E0DydUB2bQPY20230330
J.P. Morgan Securities plc	30-Mar-2023 14:35:38	68	218.4000	XLON	05002050000159291-E0DydUB2bThq20230330
J.P. Morgan Securities plc	30-Mar-2023 14:35:38	65	218.4000	XLON	05002050000159669-E0DydUB2bThs20230330
J.P. Morgan Securities plc	30-Mar-2023 14:47:38	61	218.4000	XLON	05002050000161309-E0DydUB2bUc20230330
J.P. Morgan Securities plc	30-Mar-2023 14:49:38	212	218.4000	XLON	05002050000161309-E0DydUB2bS9K20230330
J.P. Morgan Securities plc	30-Mar-2023 14:50:28	218	218.4000	XLON	05002050000161309-E0DydUB2bti720230330
J.P. Morgan Securities plc	30-Mar-2023 14:50:28	2	218.4000	XLON	05002050000161355-E0DydUB2bti920230330
J.P. Morgan Securities plc	30-Mar-2023 14:50:38	49	218.4000	XLON	07002070000166621-E0DydUB2bu0B20230330
J.P. Morgan Securities plc	30-Mar-2023 14:50:38	154	218.4000	XLON	05002050000161355-E0DydUB2bu0920230330
J.P. Morgan Securities plc	30-Mar-2023 14:52:48	320	218.4000	XLON	07002070000166621-E0DydUB2byPL20230330
J.P. Morgan Securities plc	30-Mar-2023 14:52:48	169	218.4000	XLON	07002070000166621-E0DydUB2byO20230330
J.P. Morgan Securities plc	30-Mar-2023 14:52:58	42	218.4000	XLON	05002050000167095-E0DydUB2byW320230330
J.P. Morgan Securities plc	30-Mar-2023 14:52:58	127	218.4000	XLON	07002070000166621-E0DydUB2byW120230330
J.P. Morgan Securities plc	30-Mar-2023 14:53:08	110	218.4000	XLON	05002050000167095-E0DydUB2bylq20230330
J.P. Morgan Securities plc	30-Mar-2023 14:53:08	68	218.4000	XLON	05002050000167123-E0DydUB2byls20230330
J.P. Morgan Securities plc	30-Mar-2023 14:53:08	42	218.4000	XLON	05002050000167542-E0DydUB2bylu20230330
J.P. Morgan Securities plc	30-Mar-2023 14:53:18	106	218.4000	XLON	05002050000169327-E0DydUB2bz4820230330
J.P. Morgan Securities plc	30-Mar-2023 14:53:18	93	218.4000	XLON	05002050000167542-E0DydUB2bz4620230330
J.P. Morgan Securities plc	30-Mar-2023 14:53:28	169	218.4000	XLON	05002050000169327-E0DydUB2bzL820230330
J.P. Morgan Securities plc	30-Mar-2023 14:53:38	173	218.4000	XLON	05002050000169327-E0DydUB2bzj20230330
J.P. Morgan Securities plc	30-Mar-2023 14:53:40	302	218.4000	XLON	05002050000169327-E0DydUB2bzeH20230330
J.P. Morgan Securities plc	30-Mar-2023 15:13:19	746	218.4000	XLON	05002050000183251-E0DydUB2cYdv20230330
J.P. Morgan Securities plc	30-Mar-2023 15:13:19	795	218.4000	XLON	05002050000177164-E0DydUB2cYdp20230330
J.P. Morgan Securities plc	30-Mar-2023 15:13:19	72	218.4000	XLON	05002050000183732-E0DydUB2cYdz20230330
J.P. Morgan Securities plc	30-Mar-2023 15:13:19	149	218.4000	XLON	05002050000183718-E0DydUB2cYdx20230330
J.P. Morgan Securities plc	30-Mar-2023 15:13:19	183	218.4000	XLON	07002070000177293-E0DydUB2cYdr20230330
J.P. Morgan Securities plc	30-Mar-2023 15:13:19	749	218.4000	XLON	07002070000182535-E0DydUB2cYdt20230330
J.P. Morgan Securities plc	30-Mar-2023 15:14:19	163	218.2000	XLON	07002070000186806-E0DydUB2cZu120230330
J.P. Morgan Securities plc	30-Mar-2023 15:15:04	108	218.4000	XLON	05002050000187850-E0DydUB2cb0F20230330
J.P. Morgan Securities plc	30-Mar-2023 15:15:05	147	218.4000	XLON	05002050000187850-E0DydUB2cb6720230330
J.P. Morgan Securities plc	30-Mar-2023 15:15:06	337	218.4000	XLON	05002050000187850-E0DydUB2cb7f20230330
J.P. Morgan Securities plc	30-Mar-2023 15:15:06	207	218.4000	XLON	05002050000187850-E0DydUB2cb7f20230330
J.P. Morgan Securities plc	30-Mar-2023 15:15:19	169	218.2000	XLON	07002070000186806-E0DydUB2cbSj20230330
J.P. Morgan Securities plc	30-Mar-2023 15:15:42	186	218.2000	XLON	07002070000186806-E0DydUB2cbxo20230330
J.P. Morgan Securities plc	30-Mar-2023 15:18:39	252	218.4000	XLON	05002050000189461-E0DydUB2cfzE20230330
J.P. Morgan Securities plc	30-Mar-2023 15:18:39	63	218.4000	XLON	05002050000189461-E0DydUB2cfya20230330
J.P. Morgan Securities plc	30-Mar-2023 15:18:49	179	218.4000	XLON	05002050000189461-E0DydUB2cgg6B20230330
J.P. Morgan Securities plc	30-Mar-2023 15:18:59	176	218.4000	XLON	05002050000189461-E0DydUB2cgJW20230330
J.P. Morgan Securities plc	30-Mar-2023 15:19:02	195	218.4000	XLON	05002050000189461-E0DydUB2cgac20230330
J.P. Morgan Securities plc	30-Mar-2023 15:19:59	186	218.4000	XLON	05002050000189461-E0DydUB2chqD20230330
J.P. Morgan Securities plc	30-Mar-2023 15:20:42	199	218.4000	XLON	07002070000188940-E0DydUB2cirE20230330
J.P. Morgan Securities plc	30-Mar-2023 15:20:42	71	218.4000	XLON	05002050000189461-E0DydUB2cirC20230330

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Mar-2023 15:20:59	173	218.4000	XLON	07002070000188940-E0DydUB2cjQj20230330
J.P. Morgan Securities plc	30-Mar-2023 15:21:59	171	218.4000	XLON	07002070000188940-E0DydUB2clBm20230330
J.P. Morgan Securities plc	30-Mar-2023 15:22:22	67	218.4000	XLON	05002050000189827-E0DydUB2cleU20230330
J.P. Morgan Securities plc	30-Mar-2023 15:22:22	220	218.4000	XLON	07002070000188940-E0DydUB2cleS20230330
J.P. Morgan Securities plc	30-Mar-2023 15:22:33	193	218.4000	XLON	05002050000189827-E0DydUB2cm6M20230330
J.P. Morgan Securities plc	30-Mar-2023 15:22:34	96	218.4000	XLON	05002050000189827-E0DydUB2cm7L20230330
J.P. Morgan Securities plc	30-Mar-2023 16:17:50	64	218.4000	XLON	07002070000194814-E0DydUB2e0xD20230330
J.P. Morgan Securities plc	30-Mar-2023 16:18:01	150	218.4000	XLON	07002070000194814-E0DydUB2e1IC20230330
J.P. Morgan Securities plc	30-Mar-2023 16:18:01	300	218.4000	XLON	07002070000194814-E0DydUB2e1IA20230330
J.P. Morgan Securities plc	30-Mar-2023 16:18:01	86	218.4000	XLON	05002050000195727-E0DydUB2e1IG20230330
J.P. Morgan Securities plc	30-Mar-2023 16:18:01	229	218.4000	XLON	07002070000194814-E0DydUB2e1I820230330
J.P. Morgan Securities plc	30-Mar-2023 16:18:01	64	218.4000	XLON	07002070000194814-E0DydUB2e1IE20230330
J.P. Morgan Securities plc	30-Mar-2023 16:18:27	233	218.4000	XLON	05002050000195727-E0DydUB2e25S20230330