

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Mar-2023 08:08:31	212	214.0000	XLON	07003070000005767-E0Dn40bBvniM20230314
J.P. Morgan Securities plc	14-Mar-2023 08:08:31	286	213.8000	XLON	05003050000005767-E0Dn40bBvniO20230314
J.P. Morgan Securities plc	14-Mar-2023 08:08:31	214	213.2000	XLON	07003070000005753-E0Dn40bBvniD20230314
J.P. Morgan Securities plc	14-Mar-2023 08:08:31	9	213.2000	XLON	07003070000005753-E0Dn40bBvniF20230314
J.P. Morgan Securities plc	14-Mar-2023 08:13:04	44	210.4000	XLON	05003050000006663-E0Dn40bBw6ca20230314
J.P. Morgan Securities plc	14-Mar-2023 08:13:04	180	210.4000	XLON	05003050000006663-E0Dn40bBw6cY20230314
J.P. Morgan Securities plc	14-Mar-2023 08:17:04	224	210.8000	XLON	07003070000009495-E0Dn40bBwLs20230314
J.P. Morgan Securities plc	14-Mar-2023 08:17:06	306	210.8000	XLON	07003070000009514-E0Dn40bBwLcB20230314
J.P. Morgan Securities plc	14-Mar-2023 08:17:06	286	210.8000	XLON	07003070000009530-E0Dn40bBwLcT20230314
J.P. Morgan Securities plc	14-Mar-2023 08:17:07	245	210.8000	XLON	05003050000009541-E0Dn40bBwLFR20230314
J.P. Morgan Securities plc	14-Mar-2023 08:22:24	317	211.2000	XLON	07003070000010405-E0Dn40bBwFja20230314
J.P. Morgan Securities plc	14-Mar-2023 08:22:24	336	210.8000	XLON	05003050000009930-E0Dn40bBwFjx20230314
J.P. Morgan Securities plc	14-Mar-2023 08:22:24	133	211.2000	XLON	05003050000011601-E0Dn40bBwFje20230314
J.P. Morgan Securities plc	14-Mar-2023 08:22:24	224	211.2000	XLON	05003050000010421-E0Dn40bBwFjc20230314
J.P. Morgan Securities plc	14-Mar-2023 08:22:38	346	211.2000	XLON	07003070000012245-E0Dn40bBwGqK20230314
J.P. Morgan Securities plc	14-Mar-2023 08:22:45	23	211.2000	XLON	07003070000012245-E0Dn40bBwHJ820230314
J.P. Morgan Securities plc	14-Mar-2023 08:22:52	296	210.8000	XLON	07003070000012173-E0Dn40bBwHj620230314
J.P. Morgan Securities plc	14-Mar-2023 08:22:52	296	210.8000	XLON	05003050000012222-E0Dn40bBwHj420230314
J.P. Morgan Securities plc	14-Mar-2023 08:23:00	296	210.2000	XLON	05003050000012223-E0Dn40bBwi4A20230314
J.P. Morgan Securities plc	14-Mar-2023 08:25:58	358	208.8000	XLON	05003050000013119-E0Dn40bBwswT20230314
J.P. Morgan Securities plc	14-Mar-2023 08:26:01	317	208.0000	XLON	05003050000012551-E0Dn40bBwtEh20230314
J.P. Morgan Securities plc	14-Mar-2023 08:26:01	144	208.0000	XLON	05003050000012551-E0Dn40bBwtFv20230314
J.P. Morgan Securities plc	14-Mar-2023 08:26:01	83	208.0000	XLON	07003070000013093-E0Dn40bBwtFx20230314
J.P. Morgan Securities plc	14-Mar-2023 08:29:02	52	208.0000	XLON	07003070000013093-E0Dn40bBwtG20230314
J.P. Morgan Securities plc	14-Mar-2023 08:29:02	98	208.0000	XLON	07003070000014109-E0Dn40bBx2Xc20230314
J.P. Morgan Securities plc	14-Mar-2023 08:29:02	54	208.0000	XLON	07003070000014109-E0Dn40bBx2Xf20230314
J.P. Morgan Securities plc	14-Mar-2023 08:35:22	370	208.4000	XLON	05003050000017740-E0Dn40bBxMfYn20230314
J.P. Morgan Securities plc	14-Mar-2023 08:35:23	208	208.0000	XLON	05003050000015604-E0Dn40bBxMcN20230314
J.P. Morgan Securities plc	14-Mar-2023 08:35:23	150	208.0000	XLON	05003050000015604-E0Dn40bBxMcU20230314
J.P. Morgan Securities plc	14-Mar-2023 08:35:23	42	208.0000	XLON	05003050000015604-E0Dn40bBxMcL20230314
J.P. Morgan Securities plc	14-Mar-2023 08:35:24	5	208.0000	XLON	05003050000015604-E0Dn40bBxMfW20230314
J.P. Morgan Securities plc	14-Mar-2023 08:37:42	459	209.2000	XLON	05003050000018595-E0Dn40bBxSpP20230314
J.P. Morgan Securities plc	14-Mar-2023 08:38:10	327	208.8000	XLON	05003050000018389-E0Dn40bBxTww20230314
J.P. Morgan Securities plc	14-Mar-2023 08:42:43	412	209.4000	XLON	07003070000020116-E0Dn40bBxh6Z20230314
J.P. Morgan Securities plc	14-Mar-2023 08:42:43	426	209.2000	XLON	05003050000020135-E0Dn40bBxh7820230314
J.P. Morgan Securities plc	14-Mar-2023 08:44:33	353	208.8000	XLON	07003070000019510-E0Dn40bBxHIA20230314
J.P. Morgan Securities plc	14-Mar-2023 08:45:04	34	208.8000	XLON	07003070000019510-E0Dn40bBxmRi20230314
J.P. Morgan Securities plc	14-Mar-2023 08:52:12	100	209.0000	XLON	07003070000023193-E0Dn40bBy4Vh20230314
J.P. Morgan Securities plc	14-Mar-2023 08:52:12	338	209.0000	XLON	07003070000023193-E0Dn40bBy4Vj20230314
J.P. Morgan Securities plc	14-Mar-2023 08:53:12	315	209.0000	XLON	07003070000023522-E0Dn40bBy6u720230314
J.P. Morgan Securities plc	14-Mar-2023 08:53:52	29	209.0000	XLON	05003050000023754-E0Dn40bBy80O20230314
J.P. Morgan Securities plc	14-Mar-2023 08:53:52	123	209.0000	XLON	05003050000023754-E0Dn40bBy80K20230314
J.P. Morgan Securities plc	14-Mar-2023 08:53:52	135	209.0000	XLON	05003050000023754-E0Dn40bBy80M20230314
J.P. Morgan Securities plc	14-Mar-2023 09:07:01	88	209.2000	XLON	07003070000024217-E0Dn40bByc8g20230314
J.P. Morgan Securities plc	14-Mar-2023 09:07:01	162	209.2000	XLON	05003050000024072-E0Dn40bByc8e20230314
J.P. Morgan Securities plc	14-Mar-2023 09:07:01	142	209.2000	XLON	07003070000024217-E0Dn40bByc8i20230314
J.P. Morgan Securities plc	14-Mar-2023 09:11:43	100	210.0000	XLON	07003070000028303-E0Dn40bBy5i20230314
J.P. Morgan Securities plc	14-Mar-2023 09:11:43	159	210.0000	XLON	07003070000028303-E0Dn40bBy5k20230314
J.P. Morgan Securities plc	14-Mar-2023 09:11:44	150	209.8000	XLON	07003070000028295-E0Dn40bBy5A620230314
J.P. Morgan Securities plc	14-Mar-2023 09:11:44	76	210.0000	XLON	07003070000028304-E0Dn40bBy5A020230314
J.P. Morgan Securities plc	14-Mar-2023 09:11:44	190	209.8000	XLON	07003070000028295-E0Dn40bBy5A820230314
J.P. Morgan Securities plc	14-Mar-2023 09:11:45	250	209.8000	XLON	07003070000028307-E0Dn40bBy5Di20230314
J.P. Morgan Securities plc	14-Mar-2023 09:11:45	124	209.8000	XLON	07003070000028307-E0Dn40bBy5Dl20230314
J.P. Morgan Securities plc	14-Mar-2023 09:11:46	408	209.8000	XLON	05003050000028443-E0Dn40bBy5F720230314
J.P. Morgan Securities plc	14-Mar-2023 09:11:47	340	209.8000	XLON	07003070000028311-E0Dn40bBy5Fn20230314
J.P. Morgan Securities plc	14-Mar-2023 09:12:46	266	209.8000	XLON	07003070000028545-E0Dn40bBy5ow120230314
J.P. Morgan Securities plc	14-Mar-2023 09:12:46	100	209.8000	XLON	07003070000028545-E0Dn40bBy5ovz20230314
J.P. Morgan Securities plc	14-Mar-2023 09:12:49	131	209.4000	XLON	05003050000028392-E0Dn40bBy5pGH20230314
J.P. Morgan Securities plc	14-Mar-2023 09:12:49	40	209.4000	XLON	07003070000028361-E0Dn40bBy5pGF20230314
J.P. Morgan Securities plc	14-Mar-2023 09:12:49	248	209.4000	XLON	07003070000028261-E0Dn40bBy5pGC20230314
J.P. Morgan Securities plc	14-Mar-2023 09:14:26	465	209.4000	XLON	05003050000029072-E0Dn40bBy5tax20230314
J.P. Morgan Securities plc	14-Mar-2023 09:19:22	338	209.0000	XLON	05003050000030118-E0Dn40bBz4Te20230314
J.P. Morgan Securities plc	14-Mar-2023 09:19:40	492	208.8000	XLON	05003050000030011-E0Dn40bBz5BU20230314
J.P. Morgan Securities plc	14-Mar-2023 09:19:40	49	208.8000	XLON	05003050000030011-E0Dn40bBz5BX20230314
J.P. Morgan Securities plc	14-Mar-2023 09:20:14	213	208.6000	XLON	07003070000029964-E0Dn40bBz6mP20230314
J.P. Morgan Securities plc	14-Mar-2023 09:25:39	75	209.6000	XLON	07003070000031251-E0Dn40bBzHJS20230314
J.P. Morgan Securities plc	14-Mar-2023 09:27:08	296	209.6000	XLON	07003070000031300-E0Dn40bBzLtc20230314
J.P. Morgan Securities plc	14-Mar-2023 09:32:32	452	210.4000	XLON	05003050000033025-E0Dn40bBza3420230314
J.P. Morgan Securities plc	14-Mar-2023 09:32:32	340	210.0000	XLON	05003050000032413-E0Dn40bBza3N20230314
J.P. Morgan Securities plc	14-Mar-2023 09:32:50	37	210.0000	XLON	05003050000032413-E0Dn40bBzaal20230314
J.P. Morgan Securities plc	14-Mar-2023 09:35:17	18	210.0000	XLON	05003050000034282-E0Dn40bBzhjK20230314
J.P. Morgan Securities plc	14-Mar-2023 09:37:01	65	210.4000	XLON	05003050000034956-E0Dn40bBzIWS20230314

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Mar-2023 09:37:11	241	210.4000	XLON	05003050000034993-E0Dn40bBzlwH20230314
J.P. Morgan Securities plc	14-Mar-2023 09:37:11	100	210.4000	XLON	05003050000034993-E0Dn40bBzlwj20230314
J.P. Morgan Securities plc	14-Mar-2023 09:38:50	138	210.2000	XLON	05003050000035183-E0Dn40bBzP1A20230314
J.P. Morgan Securities plc	14-Mar-2023 09:38:50	221	210.2000	XLON	05003050000035183-E0Dn40bBzP9z20230314
J.P. Morgan Securities plc	14-Mar-2023 09:38:55	42	210.2000	XLON	05003050000035366-E0Dn40bBzP1L20230314
J.P. Morgan Securities plc	14-Mar-2023 09:38:55	250	210.2000	XLON	05003050000035366-E0Dn40bBzP1L520230314
J.P. Morgan Securities plc	14-Mar-2023 09:38:55	211	210.2000	XLON	05003050000035366-E0Dn40bBzP1L320230314
J.P. Morgan Securities plc	14-Mar-2023 09:39:34	150	210.0000	XLON	05003050000034282-E0Dn40bBzr0020230314
J.P. Morgan Securities plc	14-Mar-2023 09:39:34	100	210.0000	XLON	05003050000034282-E0Dn40bBzqzy20230314
J.P. Morgan Securities plc	14-Mar-2023 09:39:34	203	210.0000	XLON	05003050000034282-E0Dn40bBzr0520230314
J.P. Morgan Securities plc	14-Mar-2023 09:44:23	404	210.0000	XLON	07003070000036320-E0Dn40bBzZIL20230314
J.P. Morgan Securities plc	14-Mar-2023 09:47:03	514	210.0000	XLON	07003070000036914-E0Dn40bC04XC20230314
J.P. Morgan Securities plc	14-Mar-2023 09:47:03	70	210.0000	XLON	07003070000036914-E0Dn40bC04X920230314
J.P. Morgan Securities plc	14-Mar-2023 09:48:27	48	209.6000	XLON	07003070000035185-E0Dn40bC071T20230314
J.P. Morgan Securities plc	14-Mar-2023 09:48:27	211	209.6000	XLON	07003070000035185-E0Dn40bC071P20230314
J.P. Morgan Securities plc	14-Mar-2023 09:49:36	292	209.0000	XLON	05003050000037559-E0Dn40bC09P120230314
J.P. Morgan Securities plc	14-Mar-2023 09:57:43	361	209.0000	XLON	07003070000039208-E0Dn40bC00Du20230314
J.P. Morgan Securities plc	14-Mar-2023 10:04:06	50	209.8000	XLON	05003050000040829-E0Dn40bC04XC20230314
J.P. Morgan Securities plc	14-Mar-2023 10:04:08	404	209.8000	XLON	07003070000040712-E0Dn40bC0YP120230314
J.P. Morgan Securities plc	14-Mar-2023 10:04:08	100	209.6000	XLON	05003050000040825-E0Dn40bC0YP420230314
J.P. Morgan Securities plc	14-Mar-2023 10:04:08	338	209.6000	XLON	05003050000040825-E0Dn40bC0YP620230314
J.P. Morgan Securities plc	14-Mar-2023 10:05:30	327	209.2000	XLON	07003070000039921-E0Dn40bC0aaA20230314
J.P. Morgan Securities plc	14-Mar-2023 10:05:30	77	209.2000	XLON	07003070000039921-E0Dn40bC0aa820230314
J.P. Morgan Securities plc	14-Mar-2023 10:10:12	100	209.2000	XLON	07003070000041752-E0Dn40bC0eh20230314
J.P. Morgan Securities plc	14-Mar-2023 10:10:12	238	209.2000	XLON	07003070000041752-E0Dn40bC0ehf20230314
J.P. Morgan Securities plc	14-Mar-2023 10:10:12	15	209.2000	XLON	07003070000041752-E0Dn40bC0eh20230314
J.P. Morgan Securities plc	14-Mar-2023 10:10:17	362	209.0000	XLON	05003050000041742-E0Dn40bC0hmW20230314
J.P. Morgan Securities plc	14-Mar-2023 10:10:17	150	209.0000	XLON	05003050000041742-E0Dn40bC0hmT20230314
J.P. Morgan Securities plc	14-Mar-2023 10:11:03	224	209.0000	XLON	05003050000042209-E0Dn40bC0YJ20230314
J.P. Morgan Securities plc	14-Mar-2023 10:11:03	157	209.0000	XLON	05003050000042209-E0Dn40bC0ieT20230314
J.P. Morgan Securities plc	14-Mar-2023 10:12:43	119	209.0000	XLON	05003050000042476-E0Dn40bC0kn520230314
J.P. Morgan Securities plc	14-Mar-2023 10:12:43	140	209.0000	XLON	05003050000042476-E0Dn40bC0kn120230314
J.P. Morgan Securities plc	14-Mar-2023 10:12:43	100	209.0000	XLON	05003050000042476-E0Dn40bC0kn320230314
J.P. Morgan Securities plc	14-Mar-2023 10:14:23	8	209.0000	XLON	07003070000042570-E0Dn40bC0mlm20230314
J.P. Morgan Securities plc	14-Mar-2023 10:14:23	224	209.0000	XLON	07003070000042570-E0Dn40bC0mlk20230314
J.P. Morgan Securities plc	14-Mar-2023 10:14:33	70	208.6000	XLON	05003050000041904-E0Dn40bC0nF20230314
J.P. Morgan Securities plc	14-Mar-2023 10:14:33	160	208.6000	XLON	05003050000041904-E0Dn40bC0nEn20230314
J.P. Morgan Securities plc	14-Mar-2023 10:21:10	321	208.8000	XLON	05003050000044076-E0Dn40bC0z6L20230314
J.P. Morgan Securities plc	14-Mar-2023 10:27:44	514	208.8000	XLON	07003070000045309-E0Dn40bC1A1c20230314
J.P. Morgan Securities plc	14-Mar-2023 10:29:24	166	208.8000	XLON	05003050000045848-E0Dn40bC1CvA20230314
J.P. Morgan Securities plc	14-Mar-2023 10:29:24	201	208.8000	XLON	05003050000045848-E0Dn40bC1CvC20230314
J.P. Morgan Securities plc	14-Mar-2023 10:31:04	134	208.8000	XLON	05003050000046298-E0Dn40bC1Enb20230314
J.P. Morgan Securities plc	14-Mar-2023 10:31:04	131	208.8000	XLON	05003050000046298-E0Dn40bC1EnZ20230314
J.P. Morgan Securities plc	14-Mar-2023 10:31:04	100	208.8000	XLON	05003050000046298-E0Dn40bC1EnX20230314
J.P. Morgan Securities plc	14-Mar-2023 10:31:04	58	208.8000	XLON	05003050000046298-E0Dn40bC1EnV20230314
J.P. Morgan Securities plc	14-Mar-2023 10:32:31	75	208.2000	XLON	07003070000044832-E0Dn40bC1GbP20230314
J.P. Morgan Securities plc	14-Mar-2023 10:32:31	44	208.2000	XLON	07003070000044832-E0Dn40bC1GbR20230314
J.P. Morgan Securities plc	14-Mar-2023 10:32:31	225	208.2000	XLON	05003050000043134-E0Dn40bC1GbN20230314
J.P. Morgan Securities plc	14-Mar-2023 10:32:45	150	208.2000	XLON	07003070000046437-E0Dn40bC1H2G20230314
J.P. Morgan Securities plc	14-Mar-2023 10:33:06	40	208.2000	XLON	07003070000046437-E0Dn40bC1H1V20230314
J.P. Morgan Securities plc	14-Mar-2023 10:34:18	209	207.4000	XLON	07003070000042023-E0Dn40bC1J3P20230314
J.P. Morgan Securities plc	14-Mar-2023 10:34:35	77	207.6000	XLON	07003070000046735-E0Dn40bC1Jdw20230314
J.P. Morgan Securities plc	14-Mar-2023 10:38:12	21	207.6000	XLON	07003070000046966-E0Dn40bC1On120230314
J.P. Morgan Securities plc	14-Mar-2023 10:38:12	120	207.6000	XLON	07003070000046966-E0Dn40bC1Omz20230314
J.P. Morgan Securities plc	14-Mar-2023 10:39:03	29	207.8000	XLON	07003070000047809-E0Dn40bC1Pc720230314
J.P. Morgan Securities plc	14-Mar-2023 10:41:23	245	208.0000	XLON	05003050000048033-E0Dn40bC1Soi20230314
J.P. Morgan Securities plc	14-Mar-2023 11:04:19	385	209.0000	XLON	05003050000050939-E0Dn40bC1yQG20230314
J.P. Morgan Securities plc	14-Mar-2023 11:04:19	427	209.2000	XLON	05003050000052198-E0Dn40bC1yPw20230314
J.P. Morgan Securities plc	14-Mar-2023 11:04:20	542	209.0000	XLON	05003050000052970-E0Dn40bC1yRC20230314
J.P. Morgan Securities plc	14-Mar-2023 11:04:20	77	209.0000	XLON	05003050000052970-E0Dn40bC1yRE20230314
J.P. Morgan Securities plc	14-Mar-2023 11:04:25	5	209.0000	XLON	05003050000052973-E0Dn40bC1yWs20230314
J.P. Morgan Securities plc	14-Mar-2023 11:04:25	141	209.0000	XLON	05003050000052973-E0Dn40bC1yWp20230314
J.P. Morgan Securities plc	14-Mar-2023 11:07:12	131	209.6000	XLON	05003050000053583-E0Dn40bC21W120230314
J.P. Morgan Securities plc	14-Mar-2023 11:07:12	14	209.6000	XLON	05003050000053583-E0Dn40bC21WJ20230314
J.P. Morgan Securities plc	14-Mar-2023 11:07:12	43	209.6000	XLON	05003050000053583-E0Dn40bC21Wh20230314
J.P. Morgan Securities plc	14-Mar-2023 11:07:13	215	209.6000	XLON	05003050000053586-E0Dn40bC21YS20230314
J.P. Morgan Securities plc	14-Mar-2023 11:17:09	406	210.0000	XLON	05003050000053632-E0Dn40bC2DR020230314
J.P. Morgan Securities plc	14-Mar-2023 11:17:09	506	210.2000	XLON	07003070000053771-E0Dn40bC2DQy20230314
J.P. Morgan Securities plc	14-Mar-2023 11:17:09	62	210.0000	XLON	05003050000053632-E0Dn40bC2DRS20230314
J.P. Morgan Securities plc	14-Mar-2023 11:17:10	394	210.0000	XLON	05003050000055592-E0Dn40bC2DS420230314
J.P. Morgan Securities plc	14-Mar-2023 11:17:26	429	209.6000	XLON	05003050000053591-E0Dn40bC2DJR20230314
J.P. Morgan Securities plc	14-Mar-2023 11:18:50	368	209.6000	XLON	05003050000055973-E0Dn40bC2Ffe20230314

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J.P. Morgan Securities plc	14-Mar-2023 11:19:22	57	208.6000	XLON	0700307000005554-E0Dn40bC2FoN20230314
J.P. Morgan Securities plc	14-Mar-2023 11:21:01	71	209.0000	XLON	07003070000056382-E0Dn40bC2Hkk20230314
J.P. Morgan Securities plc	14-Mar-2023 11:21:20	254	209.6000	XLON	07003070000056470-E0Dn40bC2IQQ20230314
J.P. Morgan Securities plc	14-Mar-2023 11:22:45	242	209.6000	XLON	07003070000056775-E0Dn40bC2KxZ20230314
J.P. Morgan Securities plc	14-Mar-2023 11:22:45	71	209.6000	XLON	07003070000056775-E0Dn40bC2KxZ20230314
J.P. Morgan Securities plc	14-Mar-2023 11:24:25	90	209.6000	XLON	07003070000057263-E0Dn40bC2OME20230314
J.P. Morgan Securities plc	14-Mar-2023 11:24:25	127	209.6000	XLON	07003070000057263-E0Dn40bC2OMC20230314
J.P. Morgan Securities plc	14-Mar-2023 11:26:05	74	209.6000	XLON	05003050000057632-E0Dn40bC2QeF20230314
J.P. Morgan Securities plc	14-Mar-2023 11:26:05	180	209.6000	XLON	05003050000057632-E0Dn40bC2QeH20230314
J.P. Morgan Securities plc	14-Mar-2023 11:27:45	200	209.6000	XLON	05003050000057997-E0Dn40bC2TKL20230314
J.P. Morgan Securities plc	14-Mar-2023 11:29:50	74	209.6000	XLON	05003050000058250-E0Dn40bC2WWMG20230314
J.P. Morgan Securities plc	14-Mar-2023 11:30:50	189	209.6000	XLON	07003070000058332-E0Dn40bC2Y6c20230314
J.P. Morgan Securities plc	14-Mar-2023 11:31:05	25	209.6000	XLON	07003070000058356-E0Dn40bC2YQN20230314
J.P. Morgan Securities plc	14-Mar-2023 11:31:05	181	209.6000	XLON	07003070000058356-E0Dn40bC2YQP20230314
J.P. Morgan Securities plc	14-Mar-2023 11:32:46	150	209.4000	XLON	07003070000058565-E0Dn40bC2aFn20230314
J.P. Morgan Securities plc	14-Mar-2023 11:32:46	36	209.4000	XLON	07003070000058565-E0Dn40bC2aGe20230314
J.P. Morgan Securities plc	14-Mar-2023 11:34:26	244	209.4000	XLON	07003070000058966-E0Dn40bC2cTJ20230314
J.P. Morgan Securities plc	14-Mar-2023 11:35:03	142	209.2000	XLON	05003050000058204-E0Dn40bC2djc20230314
J.P. Morgan Securities plc	14-Mar-2023 11:35:03	118	209.2000	XLON	05003050000058204-E0Dn40bC2dJa20230314
J.P. Morgan Securities plc	14-Mar-2023 11:36:05	84	209.4000	XLON	05003050000059279-E0Dn40bC2erV20230314
J.P. Morgan Securities plc	14-Mar-2023 11:36:05	70	209.4000	XLON	05003050000059279-E0Dn40bC2erT20230314
J.P. Morgan Securities plc	14-Mar-2023 11:37:45	82	209.4000	XLON	05003050000059637-E0Dn40bC2gpB20230314
J.P. Morgan Securities plc	14-Mar-2023 11:37:45	55	209.4000	XLON	05003050000059637-E0Dn40bC2gpD20230314
J.P. Morgan Securities plc	14-Mar-2023 11:39:26	15	209.4000	XLON	07003070000059881-E0Dn40bC2iQv20230314
J.P. Morgan Securities plc	14-Mar-2023 11:39:28	79	209.4000	XLON	05003050000059987-E0Dn40bC2iqj20230314
J.P. Morgan Securities plc	14-Mar-2023 11:39:28	84	209.4000	XLON	05003050000059987-E0Dn40bC2iql20230314
J.P. Morgan Securities plc	14-Mar-2023 11:41:05	7	209.4000	XLON	05003050000060218-E0Dn40bC2kem20230314
J.P. Morgan Securities plc	14-Mar-2023 11:41:05	106	209.4000	XLON	05003050000060218-E0Dn40bC2kek20230314
J.P. Morgan Securities plc	14-Mar-2023 11:41:05	74	209.4000	XLON	05003050000060218-E0Dn40bC2kai20230314
J.P. Morgan Securities plc	14-Mar-2023 11:42:45	81	209.4000	XLON	07003070000060402-E0Dn40bC2mXK20230314
J.P. Morgan Securities plc	14-Mar-2023 11:44:25	80	209.4000	XLON	05003050000060787-E0Dn40bC2ocZ20230314
J.P. Morgan Securities plc	14-Mar-2023 11:45:38	126	209.2000	XLON	05003050000061019-E0Dn40bC2qt320230314
J.P. Morgan Securities plc	14-Mar-2023 11:59:03	70	209.6000	XLON	07003070000063702-E0Dn40bC39zX20230314
J.P. Morgan Securities plc	14-Mar-2023 11:59:03	127	209.6000	XLON	07003070000063702-E0Dn40bC39zv20230314
J.P. Morgan Securities plc	14-Mar-2023 11:59:04	72	209.6000	XLON	05003050000063822-E0Dn40bC3A0A20230314
J.P. Morgan Securities plc	14-Mar-2023 11:59:04	871	209.6000	XLON	05003050000063822-E0Dn40bC3A0C20230314
J.P. Morgan Securities plc	14-Mar-2023 12:00:44	302	209.6000	XLON	05003050000064265-E0Dn40bC3CbG20230314
J.P. Morgan Securities plc	14-Mar-2023 12:00:44	30	209.6000	XLON	05003050000064265-E0Dn40bC3CbE20230314
J.P. Morgan Securities plc	14-Mar-2023 12:01:05	410	209.6000	XLON	07003070000064190-E0Dn40bC3D0X20230314
J.P. Morgan Securities plc	14-Mar-2023 12:02:46	27	209.6000	XLON	07003070000064538-E0Dn40bC3Fbo20230314
J.P. Morgan Securities plc	14-Mar-2023 12:02:46	45	209.6000	XLON	07003070000064538-E0Dn40bC3Fbq20230314
J.P. Morgan Securities plc	14-Mar-2023 12:03:46	77	209.6000	XLON	07003070000064786-E0Dn40bC3I4z20230314
J.P. Morgan Securities plc	14-Mar-2023 12:04:26	273	209.6000	XLON	07003070000064905-E0Dn40bC3JAV20230314
J.P. Morgan Securities plc	14-Mar-2023 12:04:41	4	210.0000	XLON	07003070000064933-E0Dn40bC3Jqo20230314
J.P. Morgan Securities plc	14-Mar-2023 12:04:41	122	210.0000	XLON	07003070000064933-E0Dn40bC3Jql20230314
J.P. Morgan Securities plc	14-Mar-2023 12:04:41	155	210.0000	XLON	07003070000064940-E0Dn40bC3Jr120230314
J.P. Morgan Securities plc	14-Mar-2023 12:04:41	14	210.0000	XLON	07003070000064933-E0Dn40bC3Jqz20230314
J.P. Morgan Securities plc	14-Mar-2023 12:04:41	93	210.0000	XLON	07003070000064940-E0Dn40bC3Jqq20230314
J.P. Morgan Securities plc	14-Mar-2023 12:06:06	159	210.4000	XLON	07003070000065187-E0Dn40bC3M4620230314
J.P. Morgan Securities plc	14-Mar-2023 12:08:30	159	209.4000	XLON	05003050000065251-E0Dn40bC3Q1g20230314
J.P. Morgan Securities plc	14-Mar-2023 12:09:59	182	209.6000	XLON	07003070000065979-E0Dn40bC3S2820230314
J.P. Morgan Securities plc	14-Mar-2023 12:10:30	239	208.8000	XLON	07003070000066188-E0Dn40bC3TjC20230314
J.P. Morgan Securities plc	14-Mar-2023 12:12:46	37	209.6000	XLON	05003050000066681-E0Dn40bC3WtO20230314
J.P. Morgan Securities plc	14-Mar-2023 12:13:46	74	209.6000	XLON	07003070000066776-E0Dn40bC3Yls20230314
J.P. Morgan Securities plc	14-Mar-2023 12:14:26	74	209.6000	XLON	05003050000066995-E0Dn40bC3ZNA20230314
J.P. Morgan Securities plc	14-Mar-2023 12:17:27	169	209.6000	XLON	07003070000067135-E0Dn40bC3fPV20230314
J.P. Morgan Securities plc	14-Mar-2023 12:19:23	362	210.0000	XLON	07003070000067935-E0Dn40bC3iPG20230314
J.P. Morgan Securities plc	14-Mar-2023 12:19:27	211	210.0000	XLON	05003050000068031-E0Dn40bC3iv320230314
J.P. Morgan Securities plc	14-Mar-2023 12:21:07	70	210.0000	XLON	07003070000068270-E0Dn40bC3Ijz20230314
J.P. Morgan Securities plc	14-Mar-2023 12:21:07	183	210.0000	XLON	07003070000068270-E0Dn40bC3Ijb20230314
J.P. Morgan Securities plc	14-Mar-2023 12:22:47	263	210.0000	XLON	05003050000068677-E0Dn40bC3pl620230314
J.P. Morgan Securities plc	14-Mar-2023 12:24:27	229	210.0000	XLON	07003070000068813-E0Dn40bC3sgD20230314
J.P. Morgan Securities plc	14-Mar-2023 12:27:07	267	210.0000	XLON	07003070000069418-E0Dn40bC3wyt20230314
J.P. Morgan Securities plc	14-Mar-2023 12:27:47	229	210.0000	XLON	07003070000069588-E0Dn40bC3yMi20230314
J.P. Morgan Securities plc	14-Mar-2023 12:29:28	258	210.0000	XLON	07003070000069943-E0Dn40bC414V20230314
J.P. Morgan Securities plc	14-Mar-2023 12:29:30	241	209.6000	XLON	07003070000067653-E0Dn40bC41GV20230314
J.P. Morgan Securities plc	14-Mar-2023 12:29:30	100	209.4000	XLON	07003070000066435-E0Dn40bC41B20230314
J.P. Morgan Securities plc	14-Mar-2023 12:29:35	46	209.4000	XLON	07003070000066435-E0Dn40bC41Xe20230314
J.P. Morgan Securities plc	14-Mar-2023 12:31:27	58	210.0000	XLON	07003070000071340-E0Dn40bC4Buu20230314
J.P. Morgan Securities plc	14-Mar-2023 12:31:51	2	209.4000	XLON	05003050000071456-E0Dn40bC4JdZ20230314
J.P. Morgan Securities plc	14-Mar-2023 12:32:14	12	209.4000	XLON	05003050000071456-E0Dn40bC4Fc520230314
J.P. Morgan Securities plc	14-Mar-2023 12:32:14	117	209.4000	XLON	05003050000071456-E0Dn40bC4Fc320230314

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Mar-2023 12:34:21	125	210.0000	XLON	07003070000072354-E0Dn40bC4St720230314
J.P. Morgan Securities plc	14-Mar-2023 12:34:27	167	210.0000	XLON	05003050000072523-E0Dn40bC4TSi20230314
J.P. Morgan Securities plc	14-Mar-2023 12:35:38	84	209.6000	XLON	07003070000072294-E0Dn40bC4ZeA20230314
J.P. Morgan Securities plc	14-Mar-2023 12:35:38	50	209.6000	XLON	07003070000072294-E0Dn40bC4ZeA20230314
J.P. Morgan Securities plc	14-Mar-2023 12:36:07	119	210.0000	XLON	05003050000073055-E0Dn40bC4dAj20230314
J.P. Morgan Securities plc	14-Mar-2023 12:40:04	203	210.0000	XLON	05003050000074502-E0Dn40bC4v1n20230314
J.P. Morgan Securities plc	14-Mar-2023 12:40:17	100	209.8000	XLON	07003070000074202-E0Dn40bC4vxt20230314
J.P. Morgan Securities plc	14-Mar-2023 12:40:17	89	209.8000	XLON	07003070000074202-E0Dn40bC4vxx20230314
J.P. Morgan Securities plc	14-Mar-2023 12:42:07	155	210.0000	XLON	07003070000075004-E0Dn40bC53fJ20230314
J.P. Morgan Securities plc	14-Mar-2023 12:43:40	8	211.6000	XLON	05003050000075805-E0Dn40bC58hD20230314
J.P. Morgan Securities plc	14-Mar-2023 12:43:43	119	210.0000	XLON	05003050000075771-E0Dn40bC58sT20230314
J.P. Morgan Securities plc	14-Mar-2023 12:43:43	142	210.4000	XLON	05003050000075786-E0Dn40bC58sJ20230314
J.P. Morgan Securities plc	14-Mar-2023 12:44:43	75	210.8000	XLON	05003050000076132-E0Dn40bC5Ce920230314
J.P. Morgan Securities plc	14-Mar-2023 12:46:07	149	212.0000	XLON	07003070000076402-E0Dn40bC5HPj20230314
J.P. Morgan Securities plc	14-Mar-2023 12:47:47	74	212.0000	XLON	07003070000076859-E0Dn40bC5N2h20230314
J.P. Morgan Securities plc	14-Mar-2023 12:47:47	89	212.0000	XLON	07003070000076859-E0Dn40bC5NZj20230314
J.P. Morgan Securities plc	14-Mar-2023 12:48:56	124	212.2000	XLON	07003070000076933-E0Dn40bC5QNV20230314
J.P. Morgan Securities plc	14-Mar-2023 12:49:28	147	212.4000	XLON	05003050000077384-E0Dn40bC58fI20230314
J.P. Morgan Securities plc	14-Mar-2023 12:52:47	192	212.4000	XLON	07003070000078084-E0Dn40bC5cSy20230314
J.P. Morgan Securities plc	14-Mar-2023 12:53:28	178	212.0000	XLON	05003050000077891-E0Dn40bC5eri20230314
J.P. Morgan Securities plc	14-Mar-2023 12:53:28	171	211.6000	XLON	07003070000076904-E0Dn40bC5ero20230314
J.P. Morgan Securities plc	14-Mar-2023 12:55:02	129	212.4000	XLON	07003070000078718-E0Dn40bC5jXL20230314
J.P. Morgan Securities plc	14-Mar-2023 12:56:07	222	212.4000	XLON	07003070000079036-E0Dn40bC5nLH20230314
J.P. Morgan Securities plc	14-Mar-2023 12:57:47	151	212.4000	XLON	07003070000079305-E0Dn40bC5rhJ20230314
J.P. Morgan Securities plc	14-Mar-2023 13:01:37	218	212.2000	XLON	05003050000080170-E0Dn40bC64e220230314
J.P. Morgan Securities plc	14-Mar-2023 13:01:37	129	212.0000	XLON	05003050000078928-E0Dn40bC64eP20230314
J.P. Morgan Securities plc	14-Mar-2023 13:02:47	4	212.0000	XLON	05003050000080916-E0Dn40bC69ge20230314
J.P. Morgan Securities plc	14-Mar-2023 13:02:55	103	211.4000	XLON	07003070000078531-E0Dn40bC6AVa20230314
J.P. Morgan Securities plc	14-Mar-2023 13:02:56	65	211.4000	XLON	07003070000078531-E0Dn40bC6AVa20230314
J.P. Morgan Securities plc	14-Mar-2023 13:05:05	70	212.2000	XLON	05003050000081541-E0Dn40bC6HSZ20230314
J.P. Morgan Securities plc	14-Mar-2023 13:08:47	297	212.0000	XLON	07003070000082227-E0Dn40bC6Pa020230314
J.P. Morgan Securities plc	14-Mar-2023 13:08:47	6	212.0000	XLON	07003070000082227-E0Dn40bC6Pa20230314
J.P. Morgan Securities plc	14-Mar-2023 13:09:27	326	212.0000	XLON	07003070000082399-E0Dn40bC6RX120230314
J.P. Morgan Securities plc	14-Mar-2023 13:11:07	431	212.0000	XLON	05003050000082948-E0Dn40bC6V7m20230314
J.P. Morgan Securities plc	14-Mar-2023 13:12:47	257	212.0000	XLON	07003070000083276-E0Dn40bC6YXG20230314
J.P. Morgan Securities plc	14-Mar-2023 13:14:27	59	212.0000	XLON	07003070000083772-E0Dn40bC6bVg20230314
J.P. Morgan Securities plc	14-Mar-2023 13:14:27	100	212.0000	XLON	07003070000083772-E0Dn40bC6bVi20230314
J.P. Morgan Securities plc	14-Mar-2023 13:15:27	75	212.0000	XLON	05003050000084402-E0Dn40bC6dhP20230314
J.P. Morgan Securities plc	14-Mar-2023 13:15:27	83	212.0000	XLON	05003050000084402-E0Dn40bC6dhN20230314
J.P. Morgan Securities plc	14-Mar-2023 13:16:07	390	212.0000	XLON	07003070000084360-E0Dn40bC6erh20230314
J.P. Morgan Securities plc	14-Mar-2023 13:18:12	245	211.8000	XLON	05003050000085084-E0Dn40bC6kmz20230314
J.P. Morgan Securities plc	14-Mar-2023 13:18:12	120	211.8000	XLON	05003050000085084-E0Dn40bC6kmx20230314
J.P. Morgan Securities plc	14-Mar-2023 13:19:46	100	211.8000	XLON	07003070000085249-E0Dn40bC6o9K20230314
J.P. Morgan Securities plc	14-Mar-2023 13:19:46	250	211.8000	XLON	07003070000085249-E0Dn40bC6o9M20230314
J.P. Morgan Securities plc	14-Mar-2023 13:20:14	234	211.6000	XLON	07003070000081206-E0Dn40bC6pQx20230314
J.P. Morgan Securities plc	14-Mar-2023 13:22:42	179	212.4000	XLON	07003070000085965-E0Dn40bC6uO420230314
J.P. Morgan Securities plc	14-Mar-2023 13:22:47	293	212.4000	XLON	07003070000085994-E0Dn40bC6uaN20230314
J.P. Morgan Securities plc	14-Mar-2023 13:24:27	216	212.6000	XLON	07003070000086372-E0Dn40bC6yGf20230314
J.P. Morgan Securities plc	14-Mar-2023 13:26:07	340	212.6000	XLON	05003050000087038-E0Dn40bC71tG20230314
J.P. Morgan Securities plc	14-Mar-2023 13:27:47	349	212.6000	XLON	05003050000087425-E0Dn40bC74ZV20230314
J.P. Morgan Securities plc	14-Mar-2023 13:29:27	442	212.6000	XLON	05003050000087901-E0Dn40bC77lI20230314
J.P. Morgan Securities plc	14-Mar-2023 13:31:07	558	212.6000	XLON	05003050000088450-E0Dn40bC7Cqf20230314
J.P. Morgan Securities plc	14-Mar-2023 13:33:47	61	212.6000	XLON	05003050000089380-E0Dn40bC7LMX20230314
J.P. Morgan Securities plc	14-Mar-2023 13:34:27	537	212.6000	XLON	05003050000089577-E0Dn40bC7N3I20230314
J.P. Morgan Securities plc	14-Mar-2023 13:34:56	13	212.4000	XLON	05003050000089058-E0Dn40bC7OQ520230314
J.P. Morgan Securities plc	14-Mar-2023 13:34:56	368	212.4000	XLON	05003050000089058-E0Dn40bC7OQD20230314
J.P. Morgan Securities plc	14-Mar-2023 13:36:07	295	212.6000	XLON	05003050000090135-E0Dn40bC7SqP20230314
J.P. Morgan Securities plc	14-Mar-2023 13:36:07	294	212.6000	XLON	05003050000090135-E0Dn40bC7SqN20230314
J.P. Morgan Securities plc	14-Mar-2023 13:37:47	58	212.6000	XLON	07003070000090504-E0Dn40bC7YnL20230314
J.P. Morgan Securities plc	14-Mar-2023 13:37:47	360	212.6000	XLON	07003070000090504-E0Dn40bC7YnJ20230314
J.P. Morgan Securities plc	14-Mar-2023 13:38:36	29	212.2000	XLON	07003070000089934-E0Dn40bC7cAV20230314
J.P. Morgan Securities plc	14-Mar-2023 13:38:36	153	212.2000	XLON	07003070000089934-E0Dn40bC7c5I20230314
J.P. Morgan Securities plc	14-Mar-2023 13:39:27	70	212.4000	XLON	07003070000091119-E0Dn40bC7f7I20230314
J.P. Morgan Securities plc	14-Mar-2023 13:39:40	409	212.6000	XLON	05003050000091375-E0Dn40bC7fgW20230314
J.P. Morgan Securities plc	14-Mar-2023 13:41:07	512	212.6000	XLON	05003050000091785-E0Dn40bC7jhr20230314
J.P. Morgan Securities plc	14-Mar-2023 13:42:47	581	212.6000	XLON	05003050000092368-E0Dn40bC7pvE20230314
J.P. Morgan Securities plc	14-Mar-2023 13:42:47	70	212.6000	XLON	05003050000092368-E0Dn40bC7pvC20230314
J.P. Morgan Securities plc	14-Mar-2023 13:44:28	577	212.4000	XLON	07003070000092666-E0Dn40bC7vir20230314
J.P. Morgan Securities plc	14-Mar-2023 13:46:07	525	212.6000	XLON	07003070000093211-E0Dn40bC80kN20230314
J.P. Morgan Securities plc	14-Mar-2023 13:47:48	374	212.6000	XLON	07003070000093678-E0Dn40bC85EU20230314
J.P. Morgan Securities plc	14-Mar-2023 13:47:48	70	212.6000	XLON	07003070000093678-E0Dn40bC85ES20230314
J.P. Morgan Securities plc	14-Mar-2023 13:49:27	588	212.6000	XLON	07003070000094081-E0Dn40bC8AZX20230314

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Mar-2023 13:51:07	568	212.6000	XLON	07003070000094606-E0Dn40bC8Gla20230314
J.P. Morgan Securities plc	14-Mar-2023 13:52:47	395	212.6000	XLON	07003070000095224-E0Dn40bC8M9P20230314
J.P. Morgan Securities plc	14-Mar-2023 13:54:27	460	212.6000	XLON	05003050000095967-E0Dn40bC8S1t20230314
J.P. Morgan Securities plc	14-Mar-2023 13:55:02	85	212.2000	XLON	07003070000091196-E0Dn40bC8Tcn20230314
J.P. Morgan Securities plc	14-Mar-2023 13:55:02	100	212.2000	XLON	07003070000091196-E0Dn40bC8Tcl20230314
J.P. Morgan Securities plc	14-Mar-2023 13:56:07	207	212.4000	XLON	05003050000096445-E0Dn40bC8Xwf20230314
J.P. Morgan Securities plc	14-Mar-2023 13:56:07	183	212.4000	XLON	05003050000096445-E0Dn40bC8Xwh20230314
J.P. Morgan Securities plc	14-Mar-2023 13:57:47	38	212.4000	XLON	07003070000096630-E0Dn40bC8cfj20230314
J.P. Morgan Securities plc	14-Mar-2023 13:57:47	100	212.4000	XLON	07003070000096630-E0Dn40bC8cfl20230314
J.P. Morgan Securities plc	14-Mar-2023 13:57:47	119	212.4000	XLON	07003070000096630-E0Dn40bC8cfn20230314
J.P. Morgan Securities plc	14-Mar-2023 13:57:47	155	212.4000	XLON	07003070000096630-E0Dn40bC8cfh20230314
J.P. Morgan Securities plc	14-Mar-2023 13:59:28	134	212.4000	XLON	07003070000097072-E0Dn40bC8hwU20230314
J.P. Morgan Securities plc	14-Mar-2023 13:59:28	75	212.4000	XLON	07003070000097072-E0Dn40bC8hwS20230314
J.P. Morgan Securities plc	14-Mar-2023 13:59:41	50	212.4000	XLON	07003070000097143-E0Dn40bC8iy020230314
J.P. Morgan Securities plc	14-Mar-2023 14:00:41	76	212.4000	XLON	05003050000097675-E0Dn40bC8mDS20230314
J.P. Morgan Securities plc	14-Mar-2023 14:01:07	70	212.4000	XLON	07003070000097522-E0Dn40bC8nhz20230314
J.P. Morgan Securities plc	14-Mar-2023 14:02:48	603	212.6000	XLON	07003070000098082-E0Dn40bC8t3120230314
J.P. Morgan Securities plc	14-Mar-2023 14:04:28	100	212.6000	XLON	07003070000098507-E0Dn40bC8xj20230314
J.P. Morgan Securities plc	14-Mar-2023 14:04:28	32	212.6000	XLON	07003070000098507-E0Dn40bC8xj320230314
J.P. Morgan Securities plc	14-Mar-2023 14:04:28	177	212.6000	XLON	07003070000098507-E0Dn40bC8xj120230314
J.P. Morgan Securities plc	14-Mar-2023 14:04:28	217	212.6000	XLON	07003070000098507-E0Dn40bC8xix20230314
J.P. Morgan Securities plc	14-Mar-2023 14:06:07	779	212.6000	XLON	05003050000099189-E0Dn40bC927h20230314
J.P. Morgan Securities plc	14-Mar-2023 14:07:33	392	212.4000	XLON	07003070000097836-E0Dn40bC96Wi20230314
J.P. Morgan Securities plc	14-Mar-2023 14:08:52	150	212.4000	XLON	05003050000099660-E0Dn40bC99e20230314
J.P. Morgan Securities plc	14-Mar-2023 14:08:52	100	212.4000	XLON	05003050000099660-E0Dn40bC991m20230314
J.P. Morgan Securities plc	14-Mar-2023 14:08:52	251	212.4000	XLON	05003050000099660-E0Dn40bC991o20230314
J.P. Morgan Securities plc	14-Mar-2023 14:10:13	375	212.4000	XLON	07003070000099855-E0Dn40bC99DYE20230314
J.P. Morgan Securities plc	14-Mar-2023 14:10:52	85	212.4000	XLON	07003070000099855-E0Dn40bC99Fww20230314
J.P. Morgan Securities plc	14-Mar-2023 14:11:10	236	212.4000	XLON	07003070000100289-E0Dn40bC99HGF20230314
J.P. Morgan Securities plc	14-Mar-2023 14:11:18	154	212.4000	XLON	07003070000100289-E0Dn40bC99HqV20230314
J.P. Morgan Securities plc	14-Mar-2023 14:12:07	385	212.2000	XLON	07003070000099414-E0Dn40bC9L7220230314
J.P. Morgan Securities plc	14-Mar-2023 14:13:47	70	212.4000	XLON	05003050000101441-E0Dn40bC99RhC20230314
J.P. Morgan Securities plc	14-Mar-2023 14:14:28	70	212.4000	XLON	05003050000101646-E0Dn40bC99TmR20230314
J.P. Morgan Securities plc	14-Mar-2023 14:15:58	447	212.6000	XLON	07003070000101663-E0Dn40bC99XDA20230314
J.P. Morgan Securities plc	14-Mar-2023 14:16:08	70	212.6000	XLON	05003050000102051-E0Dn40bC99XeL20230314
J.P. Morgan Securities plc	14-Mar-2023 14:16:08	536	212.6000	XLON	05003050000102051-E0Dn40bC99XeN20230314
J.P. Morgan Securities plc	14-Mar-2023 14:17:48	448	212.6000	XLON	07003070000102219-E0Dn40bC99d5Y20230314
J.P. Morgan Securities plc	14-Mar-2023 14:18:05	344	212.4000	XLON	07003070000102301-E0Dn40bC99drB20230314
J.P. Morgan Securities plc	14-Mar-2023 14:18:05	169	212.6000	XLON	05003050000102614-E0Dn40bC99dqZ20230314
J.P. Morgan Securities plc	14-Mar-2023 14:18:05	144	212.6000	XLON	07003070000102275-E0Dn40bC99dqB20230314
J.P. Morgan Securities plc	14-Mar-2023 14:19:54	20	211.6000	XLON	07003070000102935-E0Dn40bC99iuj20230314
J.P. Morgan Securities plc	14-Mar-2023 14:20:29	326	212.0000	XLON	07003070000103247-E0Dn40bC99jbd20230314
J.P. Morgan Securities plc	14-Mar-2023 14:21:08	76	212.0000	XLON	07003070000103389-E0Dn40bC99i9W20230314
J.P. Morgan Securities plc	14-Mar-2023 14:23:48	96	212.0000	XLON	05003050000104361-E0Dn40bC99Hn20230314
J.P. Morgan Securities plc	14-Mar-2023 14:23:48	330	212.0000	XLON	05003050000104361-E0Dn40bC99Hp20230314
J.P. Morgan Securities plc	14-Mar-2023 14:24:04	312	211.6000	XLON	07003070000102935-E0Dn40bC99rvk20230314
J.P. Morgan Securities plc	14-Mar-2023 14:24:28	58	212.0000	XLON	05003050000104526-E0Dn40bC99stF20230314
J.P. Morgan Securities plc	14-Mar-2023 14:24:28	190	212.0000	XLON	05003050000104526-E0Dn40bC99stF20230314
J.P. Morgan Securities plc	14-Mar-2023 14:26:08	241	212.0000	XLON	07003070000104552-E0Dn40bC99wKU20230314
J.P. Morgan Securities plc	14-Mar-2023 14:27:48	106	212.0000	XLON	05003050000105265-E0Dn40bCA0NO20230314
J.P. Morgan Securities plc	14-Mar-2023 14:27:48	72	212.0000	XLON	05003050000105265-E0Dn40bCA0NM20230314
J.P. Morgan Securities plc	14-Mar-2023 14:29:58	100	212.0000	XLON	07003070000105336-E0Dn40bCA4MH20230314
J.P. Morgan Securities plc	14-Mar-2023 14:29:58	11	212.0000	XLON	07003070000105336-E0Dn40bCA4MF20230314
J.P. Morgan Securities plc	14-Mar-2023 14:30:03	70	212.0000	XLON	07003070000105359-E0Dn40bCA4Z720230314
J.P. Morgan Securities plc	14-Mar-2023 14:32:26	74	212.8000	XLON	07003070000106032-E0Dn40bCAAAu20230314
J.P. Morgan Securities plc	14-Mar-2023 14:32:35	77	212.8000	XLON	07003070000106064-E0Dn40bCAAu320230314
J.P. Morgan Securities plc	14-Mar-2023 14:32:35	123	212.8000	XLON	07003070000106064-E0Dn40bCAAu520230314
J.P. Morgan Securities plc	14-Mar-2023 14:32:49	76	213.0000	XLON	05003050000106535-E0Dn40bCABRB20230314
J.P. Morgan Securities plc	14-Mar-2023 14:32:49	244	213.0000	XLON	05003050000106535-E0Dn40bCABRD20230314
J.P. Morgan Securities plc	14-Mar-2023 14:34:29	385	213.0000	XLON	07003070000106474-E0Dn40bCAEqx20230314
J.P. Morgan Securities plc	14-Mar-2023 14:35:04	233	212.6000	XLON	05003050000106502-E0Dn40bCAFpR20230314
J.P. Morgan Securities plc	14-Mar-2023 14:35:04	6	212.6000	XLON	07003070000106096-E0Dn40bCAFpT20230314
J.P. Morgan Securities plc	14-Mar-2023 14:36:08	316	213.0000	XLON	07003070000107307-E0Dn40bCAIY420230314
J.P. Morgan Securities plc	14-Mar-2023 14:37:49	50	213.0000	XLON	07003070000107814-E0Dn40bCAMC120230314
J.P. Morgan Securities plc	14-Mar-2023 14:37:49	309	213.0000	XLON	07003070000107814-E0Dn40bCAMCh20230314
J.P. Morgan Securities plc	14-Mar-2023 14:37:49	18	213.0000	XLON	07003070000107814-E0Dn40bCAMCj20230314
J.P. Morgan Securities plc	14-Mar-2023 14:40:29	345	213.0000	XLON	07003070000108853-E0Dn40bCASU020230314
J.P. Morgan Securities plc	14-Mar-2023 14:42:09	295	213.0000	XLON	07003070000109181-E0Dn40bCAVr920230314
J.P. Morgan Securities plc	14-Mar-2023 14:42:49	129	212.8000	XLON	05003050000109673-E0Dn40bCAWvW20230314
J.P. Morgan Securities plc	14-Mar-2023 14:43:49	131	213.0000	XLON	05003050000109943-E0Dn40bCAZ6e20230314
J.P. Morgan Securities plc	14-Mar-2023 14:43:49	53	213.0000	XLON	05003050000109943-E0Dn40bCAZ6c20230314
J.P. Morgan Securities plc	14-Mar-2023 14:44:29	294	213.0000	XLON	05003050000110127-E0Dn40bCAAvF20230314

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Mar-2023 14:46:09	310	213.0000	XLON	07003070000110119-E0Dn40bCAcwh20230314
J.P. Morgan Securities plc	14-Mar-2023 14:48:49	454	213.0000	XLON	07003070000110758-E0Dn40bCAhp220230314
J.P. Morgan Securities plc	14-Mar-2023 14:49:29	310	213.0000	XLON	07003070000110904-E0Dn40bCAisV20230314
J.P. Morgan Securities plc	14-Mar-2023 14:49:58	149	212.6000	XLON	070030700001106096-E0Dn40bCAjzP20230314
J.P. Morgan Securities plc	14-Mar-2023 14:49:58	51	212.6000	XLON	05003050000107699-E0Dn40bCAjzR20230314
J.P. Morgan Securities plc	14-Mar-2023 14:49:58	74	212.6000	XLON	05003050000107699-E0Dn40bCAjzT20230314
J.P. Morgan Securities plc	14-Mar-2023 14:51:09	72	212.6000	XLON	05003050000111607-E0Dn40bCAmFv20230314
J.P. Morgan Securities plc	14-Mar-2023 14:51:09	136	212.6000	XLON	05003050000111607-E0Dn40bCAmFx20230314
J.P. Morgan Securities plc	14-Mar-2023 14:56:31	134	212.6000	XLON	05003050000112601-E0Dn40bCAyfg20230314
J.P. Morgan Securities plc	14-Mar-2023 14:57:05	407	212.6000	XLON	05003050000112601-E0Dn40bCB03Z20230314
J.P. Morgan Securities plc	14-Mar-2023 14:58:11	108	212.8000	XLON	07003070000112650-E0Dn40bCB3YZ20230314
J.P. Morgan Securities plc	14-Mar-2023 14:58:11	117	212.8000	XLON	07003070000112650-E0Dn40bCB3Yb20230314
J.P. Morgan Securities plc	14-Mar-2023 14:59:11	259	212.8000	XLON	07003070000112917-E0Dn40bCB6VQ20230314
J.P. Morgan Securities plc	14-Mar-2023 14:59:17	190	212.2000	XLON	05003050000107031-E0Dn40bCB6fa20230314
J.P. Morgan Securities plc	14-Mar-2023 14:59:17	145	212.2000	XLON	05003050000112540-E0Dn40bCB6fc20230314
J.P. Morgan Securities plc	14-Mar-2023 14:59:17	426	212.4000	XLON	05003050000111996-E0Dn40bCB6fE20230314
J.P. Morgan Securities plc	14-Mar-2023 15:01:14	152	212.2000	XLON	05003050000113457-E0Dn40bCBcec20230314
J.P. Morgan Securities plc	14-Mar-2023 15:01:14	51	212.2000	XLON	05003050000113457-E0Dn40bCBcei20230314
J.P. Morgan Securities plc	14-Mar-2023 15:01:14	199	212.2000	XLON	05003050000113457-E0Dn40bCBceY20230314
J.P. Morgan Securities plc	14-Mar-2023 15:03:49	323	212.4000	XLON	07003070000114022-E0Dn40bCBibG20230314
J.P. Morgan Securities plc	14-Mar-2023 15:04:29	503	212.4000	XLON	07003070000114166-E0Dn40bCBjly20230314
J.P. Morgan Securities plc	14-Mar-2023 15:08:14	466	214.0000	XLON	07003070000115202-E0Dn40bCBRhx20230314
J.P. Morgan Securities plc	14-Mar-2023 15:08:33	65	214.4000	XLON	07003070000115271-E0Dn40bCBSli20230314
J.P. Morgan Securities plc	14-Mar-2023 15:08:33	277	214.4000	XLON	07003070000115271-E0Dn40bCBSIH20230314
J.P. Morgan Securities plc	14-Mar-2023 15:08:34	310	214.0000	XLON	07003070000115231-E0Dn40bCBSIB20230314
J.P. Morgan Securities plc	14-Mar-2023 15:10:29	290	213.6000	XLON	05003050000116123-E0Dn40bCBXkv20230314
J.P. Morgan Securities plc	14-Mar-2023 15:10:45	315	213.2000	XLON	05003050000115872-E0Dn40bCBY2T20230314
J.P. Morgan Securities plc	14-Mar-2023 15:10:45	266	213.4000	XLON	07003070000115521-E0Dn40bCBY2P20230314
J.P. Morgan Securities plc	14-Mar-2023 15:12:49	224	213.2000	XLON	07003070000116212-E0Dn40bCBze20230314
J.P. Morgan Securities plc	14-Mar-2023 15:15:29	258	213.2000	XLON	07003070000117284-E0Dn40bCBhI20230314
J.P. Morgan Securities plc	14-Mar-2023 15:16:09	399	213.2000	XLON	07003070000117530-E0Dn40bCBinh20230314
J.P. Morgan Securities plc	14-Mar-2023 15:17:49	42	213.2000	XLON	07003070000117915-E0Dn40bCBliU20230314
J.P. Morgan Securities plc	14-Mar-2023 15:17:49	140	213.2000	XLON	07003070000117915-E0Dn40bCBliY20230314
J.P. Morgan Securities plc	14-Mar-2023 15:17:49	100	213.2000	XLON	07003070000117915-E0Dn40bCBliW20230314
J.P. Morgan Securities plc	14-Mar-2023 15:17:49	144	213.2000	XLON	07003070000117915-E0Dn40bCBliS20230314
J.P. Morgan Securities plc	14-Mar-2023 15:21:09	534	213.0000	XLON	07003070000118762-E0Dn40bCBs620230314
J.P. Morgan Securities plc	14-Mar-2023 15:22:28	178	213.2000	XLON	07003070000119051-E0Dn40bCBtfs20230314
J.P. Morgan Securities plc	14-Mar-2023 15:24:29	478	213.4000	XLON	07003070000119494-E0Dn40bCBw6C20230314
J.P. Morgan Securities plc	14-Mar-2023 15:26:30	454	214.2000	XLON	05003050000120265-E0Dn40bCBze520230314
J.P. Morgan Securities plc	14-Mar-2023 15:26:45	309	213.8000	XLON	07003070000119751-E0Dn40bCC0n20230314
J.P. Morgan Securities plc	14-Mar-2023 15:27:49	70	213.4000	XLON	05003050000120656-E0Dn40bCC2b40230314
J.P. Morgan Securities plc	14-Mar-2023 15:28:09	303	213.6000	XLON	07003070000120295-E0Dn40bCC3Dj20230314
J.P. Morgan Securities plc	14-Mar-2023 15:29:31	250	214.2000	XLON	07003070000120546-E0Dn40bCC5RG20230314
J.P. Morgan Securities plc	14-Mar-2023 15:29:31	50	214.2000	XLON	07003070000120546-E0Dn40bCC5RI20230314
J.P. Morgan Securities plc	14-Mar-2023 15:30:20	264	213.8000	XLON	05003050000120955-E0Dn40bCC6kS20230314
J.P. Morgan Securities plc	14-Mar-2023 15:31:09	76	213.8000	XLON	05003050000121468-E0Dn40bCC8Fx20230314
J.P. Morgan Securities plc	14-Mar-2023 15:31:12	70	213.8000	XLON	07003070000121061-E0Dn40bCC8S620230314
J.P. Morgan Securities plc	14-Mar-2023 15:32:32	282	213.4000	XLON	07003070000121032-E0Dn40bCCAh020230314
J.P. Morgan Securities plc	14-Mar-2023 15:33:38	70	213.4000	XLON	05003050000122098-E0Dn40bCCChF20230314
J.P. Morgan Securities plc	14-Mar-2023 15:33:43	216	213.4000	XLON	05003050000122124-E0Dn40bCCCoQ20230314
J.P. Morgan Securities plc	14-Mar-2023 15:35:45	154	213.2000	XLON	05003050000122111-E0Dn40bCCGzV20230314
J.P. Morgan Securities plc	14-Mar-2023 15:35:45	291	212.8000	XLON	05003050000121292-E0Dn40bCCGzy20230314
J.P. Morgan Securities plc	14-Mar-2023 15:36:09	151	213.0000	XLON	05003050000122709-E0Dn40bCCHa720230314
J.P. Morgan Securities plc	14-Mar-2023 15:36:09	100	213.0000	XLON	05003050000122709-E0Dn40bCCHa920230314
J.P. Morgan Securities plc	14-Mar-2023 15:37:49	72	213.0000	XLON	07003070000122684-E0Dn40bCCKaL20230314
J.P. Morgan Securities plc	14-Mar-2023 15:38:49	86	213.0000	XLON	05003050000123254-E0Dn40bCCLuR20230314
J.P. Morgan Securities plc	14-Mar-2023 15:40:11	76	213.4000	XLON	05003050000123532-E0Dn40bCCNhg20230314
J.P. Morgan Securities plc	14-Mar-2023 15:41:09	70	213.4000	XLON	05003050000123721-E0Dn40bCCPNk20230314
J.P. Morgan Securities plc	14-Mar-2023 15:42:09	343	213.4000	XLON	05003050000123926-E0Dn40bCCQuQ20230314
J.P. Morgan Securities plc	14-Mar-2023 15:42:49	489	213.4000	XLON	05003050000124035-E0Dn40bCCS1N20230314
J.P. Morgan Securities plc	14-Mar-2023 15:45:29	458	213.4000	XLON	05003050000124522-E0Dn40bCCWes20230314
J.P. Morgan Securities plc	14-Mar-2023 15:46:09	450	213.4000	XLON	07003070000124281-E0Dn40bCCXLA20230314
J.P. Morgan Securities plc	14-Mar-2023 15:46:09	20	213.4000	XLON	07003070000124281-E0Dn40bCCXLC20230314
J.P. Morgan Securities plc	14-Mar-2023 15:47:49	100	213.4000	XLON	07003070000124578-E0Dn40bCCa7U20230314
J.P. Morgan Securities plc	14-Mar-2023 15:47:49	216	213.4000	XLON	07003070000124578-E0Dn40bCCa7Y20230314
J.P. Morgan Securities plc	14-Mar-2023 15:47:49	100	213.4000	XLON	07003070000124578-E0Dn40bCCa7W20230314
J.P. Morgan Securities plc	14-Mar-2023 15:49:30	150	213.4000	XLON	05003050000125575-E0Dn40bCCcmT20230314
J.P. Morgan Securities plc	14-Mar-2023 15:49:30	142	213.4000	XLON	05003050000125575-E0Dn40bCCcmV20230314
J.P. Morgan Securities plc	14-Mar-2023 15:49:53	360	213.2000	XLON	05003050000124331-E0Dn40bCCdMj20230314
J.P. Morgan Securities plc	14-Mar-2023 15:52:09	29	213.4000	XLON	05003050000126196-E0Dn40bCCShj20230314
J.P. Morgan Securities plc	14-Mar-2023 15:52:23	288	213.2000	XLON	05003050000125932-E0Dn40bCCHOr20230314
J.P. Morgan Securities plc	14-Mar-2023 15:52:49	100	213.0000	XLON	07003070000125979-E0Dn40bCChnQ20230314

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Mar-2023 15:53:49	70	213.0000	XLON	07003070000126234-E0Dn40bCCjIM20230314
J.P. Morgan Securities plc	14-Mar-2023 15:56:09	420	213.4000	XLON	07003070000126658-E0Dn40bCCInX20230314
J.P. Morgan Securities plc	14-Mar-2023 15:56:20	100	213.2000	XLON	07003070000126455-E0Dn40bCCm2J20230314
J.P. Morgan Securities plc	14-Mar-2023 15:56:20	259	213.2000	XLON	07003070000126455-E0Dn40bCCm2H20230314
J.P. Morgan Securities plc	14-Mar-2023 15:58:51	109	213.2000	XLON	07003070000127284-E0Dn40bCCptM20230314
J.P. Morgan Securities plc	14-Mar-2023 15:59:20	350	213.2000	XLON	07003070000127284-E0Dn40bCCqVS20230314
J.P. Morgan Securities plc	14-Mar-2023 16:00:11	306	213.0000	XLON	05003050000127353-E0Dn40bCCrxl20230314
J.P. Morgan Securities plc	14-Mar-2023 16:00:15	153	212.6000	XLON	05003050000127693-E0Dn40bCCs9220230314
J.P. Morgan Securities plc	14-Mar-2023 16:00:15	144	212.6000	XLON	05003050000127720-E0Dn40bCCs9420230314
J.P. Morgan Securities plc	14-Mar-2023 16:01:11	40	213.0000	XLON	07003070000127858-E0Dn40bCCtc220230314
J.P. Morgan Securities plc	14-Mar-2023 16:02:11	302	213.0000	XLON	07003070000128038-E0Dn40bCCv1k20230314
J.P. Morgan Securities plc	14-Mar-2023 16:02:49	136	213.0000	XLON	07003070000128150-E0Dn40bCCvgT20230314
J.P. Morgan Securities plc	14-Mar-2023 16:02:49	30	213.0000	XLON	07003070000128150-E0Dn40bCCvgX20230314
J.P. Morgan Securities plc	14-Mar-2023 16:02:49	23	213.0000	XLON	07003070000128150-E0Dn40bCCvgV20230314
J.P. Morgan Securities plc	14-Mar-2023 16:07:38	630	213.0000	XLON	07003070000129213-E0Dn40bCD42P20230314
J.P. Morgan Securities plc	14-Mar-2023 16:08:41	282	212.6000	XLON	07003070000127845-E0Dn40bCD5iQ20230314
J.P. Morgan Securities plc	14-Mar-2023 16:10:18	15	213.0000	XLON	07003070000129810-E0Dn40bCD8Bk20230314
J.P. Morgan Securities plc	14-Mar-2023 16:10:54	434	214.0000	XLON	07003070000129996-E0Dn40bCD98P20230314
J.P. Morgan Securities plc	14-Mar-2023 16:10:58	485	214.0000	XLON	05003050000130341-E0Dn40bCD9FN20230314
J.P. Morgan Securities plc	14-Mar-2023 16:11:10	76	214.0000	XLON	05003050000130405-E0Dn40bCD9YD20230314
J.P. Morgan Securities plc	14-Mar-2023 16:12:24	100	215.2000	XLON	05003050000130757-E0Dn40bCDB8920230314
J.P. Morgan Securities plc	14-Mar-2023 16:13:20	133	215.8000	XLON	07003070000130539-E0Dn40bCDCaS20230314
J.P. Morgan Securities plc	14-Mar-2023 16:13:20	406	215.8000	XLON	07003070000130540-E0Dn40bCDCaU20230314
J.P. Morgan Securities plc	14-Mar-2023 16:13:20	205	215.8000	XLON	05003050000130881-E0Dn40bCDCaW20230314
J.P. Morgan Securities plc	14-Mar-2023 16:16:02	334	217.2000	XLON	07003070000131539-E0Dn40bCDH9n20230314
J.P. Morgan Securities plc	14-Mar-2023 16:17:49	328	217.6000	XLON	05003050000132711-E0Dn40bCDKMw20230314
J.P. Morgan Securities plc	14-Mar-2023 16:17:49	278	217.6000	XLON	07003070000132334-E0Dn40bCDKMy20230314
J.P. Morgan Securities plc	14-Mar-2023 16:17:50	74	217.6000	XLON	05003050000132713-E0Dn40bCDKNG20230314
J.P. Morgan Securities plc	14-Mar-2023 16:19:15	27	217.6000	XLON	05003050000133111-E0Dn40bCDMMn20230314
J.P. Morgan Securities plc	14-Mar-2023 16:19:15	242	217.6000	XLON	05003050000133111-E0Dn40bCDMMs20230314
J.P. Morgan Securities plc	14-Mar-2023 16:20:14	346	218.8000	XLON	05003050000133413-E0Dn40bCDNw020230314
J.P. Morgan Securities plc	14-Mar-2023 16:20:41	288	218.6000	XLON	05003050000133391-E0Dn40bCDOsU20230314
J.P. Morgan Securities plc	14-Mar-2023 16:20:49	230	218.4000	XLON	07003070000133024-E0Dn40bCDPRN20230314
J.P. Morgan Securities plc	14-Mar-2023 16:21:19	70	217.8000	XLON	05003050000133916-E0Dn40bCDQad20230314
J.P. Morgan Securities plc	14-Mar-2023 16:21:22	269	217.4000	XLON	05003050000133886-E0Dn40bCDQfd20230314
J.P. Morgan Securities plc	14-Mar-2023 16:23:56	232	218.4000	XLON	07003070000134359-E0Dn40bCDVxU20230314
J.P. Morgan Securities plc	14-Mar-2023 16:23:56	232	218.6000	XLON	05003050000134774-E0Dn40bCDVxO20230314
J.P. Morgan Securities plc	14-Mar-2023 16:24:03	278	218.2000	XLON	05003050000134702-E0Dn40bCDWAD20230314
J.P. Morgan Securities plc	14-Mar-2023 16:24:38	19	217.2000	XLON	05003050000135001-E0Dn40bCDXJy20230314
J.P. Morgan Securities plc	14-Mar-2023 16:25:38	79	217.2000	XLON	05003050000135359-E0Dn40bCDZfk20230314
J.P. Morgan Securities plc	14-Mar-2023 16:26:37	129	217.2000	XLON	05003050000135613-E0Dn40bCDBll20230314
J.P. Morgan Securities plc	14-Mar-2023 16:28:55	518	217.2000	XLON	07003070000136080-E0Dn40bCDgYU20230314