

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Mar-2023 08:05:07	367	253.0000	XLON	07003070000002311-E0DhGKjlkAS320230306
J.P. Morgan Securities plc	06-Mar-2023 08:05:07	307	252.6000	XLON	05003050000002264-E0DhGKjlkASC20230306
J.P. Morgan Securities plc	06-Mar-2023 08:05:07	261	252.8000	XLON	05003050000002289-E0DhGKjlkAS520230306
J.P. Morgan Securities plc	06-Mar-2023 08:05:07	34	252.6000	XLON	05003050000001531-E0DhGKjlkAS720230306
J.P. Morgan Securities plc	06-Mar-2023 08:11:49	4	250.6000	XLON	07003070000002529-E0DhGKjlkMtd20230306
J.P. Morgan Securities plc	06-Mar-2023 08:11:49	125	250.6000	XLON	07003070000002529-E0DhGKjlkMtb20230306
J.P. Morgan Securities plc	06-Mar-2023 08:11:49	260	251.4000	XLON	07003070000003164-E0DhGKjlkMsv20230306
J.P. Morgan Securities plc	06-Mar-2023 08:11:49	290	251.6000	XLON	07003070000003388-E0DhGKjlkMst20230306
J.P. Morgan Securities plc	06-Mar-2023 08:27:43	228	250.8000	XLON	07003070000007483-E0DhGKjlklyQ20230306
J.P. Morgan Securities plc	06-Mar-2023 08:31:16	250	250.6000	XLON	05003050000006563-E0DhGKjlk7g20230306
J.P. Morgan Securities plc	06-Mar-2023 08:31:16	234	250.8000	XLON	05003050000007477-E0DhGKjlk7R20230306
J.P. Morgan Securities plc	06-Mar-2023 08:45:01	340	250.6000	XLON	05003050000008241-E0DhGKjlk8Vo20230306
J.P. Morgan Securities plc	06-Mar-2023 08:45:02	4027	250.6000	XLON	07003070000010443-E0DhGKjlk8XZ20230306
J.P. Morgan Securities plc	06-Mar-2023 08:50:17	254	250.4000	XLON	07003070000010620-E0DhGKjlk8Ye20230306
J.P. Morgan Securities plc	06-Mar-2023 08:52:43	449	250.4000	XLON	05003050000011531-E0DhGKjlkHfz20230306
J.P. Morgan Securities plc	06-Mar-2023 08:55:14	329	250.2000	XLON	07003070000011339-E0DhGKjlk9Ou20230306
J.P. Morgan Securities plc	06-Mar-2023 09:00:27	125	249.0000	XLON	07003070000012107-E0DhGKjlk9Sg20230306
J.P. Morgan Securities plc	06-Mar-2023 09:00:27	41	249.0000	XLON	07003070000012107-E0DhGKjlk9Sg20230306
J.P. Morgan Securities plc	06-Mar-2023 09:00:27	272	249.8000	XLON	05003050000010502-E0DhGKjlk9Sg20230306
J.P. Morgan Securities plc	06-Mar-2023 09:00:27	125	249.0000	XLON	07003070000012107-E0DhGKjlk9Sg20230306
J.P. Morgan Securities plc	06-Mar-2023 09:00:27	25	249.8000	XLON	05003050000010502-E0DhGKjlk9Sg20230306
J.P. Morgan Securities plc	06-Mar-2023 09:00:42	1	249.0000	XLON	07003070000012107-E0DhGKjlk9Sg20230306
J.P. Morgan Securities plc	06-Mar-2023 09:03:55	420	249.2000	XLON	05003050000013268-E0DhGKjlk9VH20230306
J.P. Morgan Securities plc	06-Mar-2023 09:03:55	348	249.0000	XLON	05003050000012950-E0DhGKjlk9VHL20230306
J.P. Morgan Securities plc	06-Mar-2023 09:03:55	2	249.0000	XLON	07003070000012107-E0DhGKjlk9VHF20230306
J.P. Morgan Securities plc	06-Mar-2023 09:03:55	84	249.0000	XLON	05003050000012950-E0DhGKjlk9VHN20230306
J.P. Morgan Securities plc	06-Mar-2023 09:10:00	322	248.6000	XLON	05003050000012048-E0DhGKjlk9Ht20230306
J.P. Morgan Securities plc	06-Mar-2023 09:15:32	97	248.6000	XLON	07003070000015252-E0DhGKjlk9C720230306
J.P. Morgan Securities plc	06-Mar-2023 09:18:25	15	248.2000	XLON	07003070000015160-E0DhGKjlk9loe20230306
J.P. Morgan Securities plc	06-Mar-2023 09:18:25	221	248.6000	XLON	07003070000015252-E0DhGKjlk9loe20230306
J.P. Morgan Securities plc	06-Mar-2023 09:22:25	16	248.2000	XLON	07003070000015160-E0DhGKjlk9ltd20230306
J.P. Morgan Securities plc	06-Mar-2023 09:36:42	361	249.0000	XLON	05003050000019379-E0DhGKjlk96vk20230306
J.P. Morgan Securities plc	06-Mar-2023 09:36:43	372	249.0000	XLON	05003050000019721-E0DhGKjlk96w520230306
J.P. Morgan Securities plc	06-Mar-2023 09:40:56	250	249.0000	XLON	07003070000020051-E0DhGKjlk9Aqq20230306
J.P. Morgan Securities plc	06-Mar-2023 09:40:56	122	249.0000	XLON	07003070000020051-E0DhGKjlk9Aqs20230306
J.P. Morgan Securities plc	06-Mar-2023 09:41:22	204	249.0000	XLON	07003070000020566-E0DhGKjlk9BHY20230306
J.P. Morgan Securities plc	06-Mar-2023 09:41:22	108	249.0000	XLON	07003070000020566-E0DhGKjlk9BHU20230306
J.P. Morgan Securities plc	06-Mar-2023 09:41:32	223	249.0000	XLON	07003070000020609-E0DhGKjlk9BUs20230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:05	224	249.0000	XLON	05003050000020297-E0DhGKjlk9CkF20230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:05	59	249.0000	XLON	07003070000020609-E0DhGKjlk9CkB20230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:05	66	249.0000	XLON	05003050000020297-E0DhGKjlk9CkD20230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:05	114	249.2000	XLON	05003050000020417-E0DhGKjlk9CjU20230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:05	80	249.2000	XLON	05003050000020417-E0DhGKjlk9CjR20230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:05	87	249.2000	XLON	07003070000020744-E0DhGKjlk9CjI20230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:06	125	249.0000	XLON	05003050000020419-E0DhGKjlk9CmG20230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:06	108	249.0000	XLON	05003050000020419-E0DhGKjlk9CmK20230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:06	280	249.0000	XLON	05003050000020419-E0DhGKjlk9CmI20230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:06	125	249.0000	XLON	05003050000020419-E0DhGKjlk9CmB20230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:07	241	249.0000	XLON	07003070000020751-E0DhGKjlk9Cns20230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:07	125	249.0000	XLON	07003070000020751-E0DhGKjlk9Cng20230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:08	35	249.0000	XLON	07003070000020755-E0DhGKjlk9CrB20230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:08	75	249.0000	XLON	07003070000020755-E0DhGKjlk9CrD20230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:08	191	249.0000	XLON	07003070000020755-E0DhGKjlk9Cr920230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:09	75	249.0000	XLON	05003050000020432-E0DhGKjlk9CwR20230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:10	75	249.0000	XLON	07003070000020757-E0DhGKjlk9CzT20230306
J.P. Morgan Securities plc	06-Mar-2023 09:43:11	25	249.0000	XLON	05003050000020437-E0DhGKjlk9Cxt20230306
J.P. Morgan Securities plc	06-Mar-2023 09:45:56	183	249.2000	XLON	05003050000020445-E0DhGKjlk9FQG20230306
J.P. Morgan Securities plc	06-Mar-2023 09:45:56	125	249.2000	XLON	05003050000020445-E0DhGKjlk9FQE20230306
J.P. Morgan Securities plc	06-Mar-2023 09:45:57	386	249.2000	XLON	07003070000021032-E0DhGKjlk9FRM20230306
J.P. Morgan Securities plc	06-Mar-2023 09:50:30	82	249.2000	XLON	05003050000020712-E0DhGKjlk9KMM20230306
J.P. Morgan Securities plc	06-Mar-2023 09:50:30	249	249.2000	XLON	05003050000020712-E0DhGKjlk9KMP20230306
J.P. Morgan Securities plc	06-Mar-2023 09:50:31	360	249.2000	XLON	07003070000021660-E0DhGKjlk9KNI20230306
J.P. Morgan Securities plc	06-Mar-2023 09:51:11	250	249.2000	XLON	07003070000021730-E0DhGKjlk9L9Y20230306
J.P. Morgan Securities plc	06-Mar-2023 09:51:11	125	249.2000	XLON	07003070000021730-E0DhGKjlk9L9W20230306
J.P. Morgan Securities plc	06-Mar-2023 09:54:17	17	249.2000	XLON	07003070000021730-E0DhGKjlk9Nww20230306
J.P. Morgan Securities plc	06-Mar-2023 09:54:17	61	249.2000	XLON	07003070000022139-E0DhGKjlk9Nwy20230306
J.P. Morgan Securities plc	06-Mar-2023 09:54:17	404	249.2000	XLON	07003070000022139-E0DhGKjlk9Nxx20230306
J.P. Morgan Securities plc	06-Mar-2023 09:55:33	343	249.2000	XLON	07003070000022540-E0DhGKjlk9OzF20230306
J.P. Morgan Securities plc	06-Mar-2023 09:59:19	116	249.2000	XLON	07003070000022627-E0DhGKjlk9S2F20230306
J.P. Morgan Securities plc	06-Mar-2023 10:03:05	25	249.8000	XLON	05003050000023196-E0DhGKjlk9VNs20230306
J.P. Morgan Securities plc	06-Mar-2023 10:03:06	49	249.8000	XLON	05003050000023197-E0DhGKjlk9VPk20230306
J.P. Morgan Securities plc	06-Mar-2023 10:03:07	49	249.8000	XLON	05003050000023198-E0DhGKjlk9VSc20230306
J.P. Morgan Securities plc	06-Mar-2023 10:03:08	49	249.8000	XLON	05003050000023204-E0DhGKjlk9Vt20230306
J.P. Morgan Securities plc	06-Mar-2023 10:03:09	49	249.8000	XLON	07003070000023588-E0DhGKjlk9VUB20230306
J.P. Morgan Securities plc	06-Mar-2023 10:03:10	49	249.8000	XLON	05003050000023208-E0DhGKjlk9VUi20230306
J.P. Morgan Securities plc	06-Mar-2023 10:03:19	49	249.8000	XLON	07003070000023617-E0DhGKjlk9Vki20230306
J.P. Morgan Securities plc	06-Mar-2023 10:03:40	49	249.8000	XLON	05003050000023280-E0DhGKjlk9W3y20230306
J.P. Morgan Securities plc	06-Mar-2023 10:04:01	49	249.8000	XLON	07003070000023708-E0DhGKjlk9WJc20230306
J.P. Morgan Securities plc	06-Mar-2023 10:05:33	23	249.8000	XLON	07003070000023778-E0DhGKjlk9Xrt20230306
J.P. Morgan Securities plc	06-Mar-2023 10:05:33	250	249.8000	XLON	07003070000023778-E0DhGKjlk9Xrp20230306
J.P. Morgan Securities plc	06-Mar-2023 10:06:05	44	249.8000	XLON	07003070000024016-E0DhGKjlk9YVR20230306
J.P. Morgan Securities plc	06-Mar-2023 10:06:05	125	249.8000	XLON	07003070000024016-E0DhGKjlk9YVO20230306

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Mar-2023 10:06:05	34	249.8000	XLON	07003070000024016-E0DhGKJlmYVK20230306
J.P. Morgan Securities plc	06-Mar-2023 10:06:05	125	249.8000	XLON	07003070000024016-E0DhGKJlmYVM20230306
J.P. Morgan Securities plc	06-Mar-2023 10:07:03	71	249.8000	XLON	05003050000023730-E0DhGKJlmZRY20230306
J.P. Morgan Securities plc	06-Mar-2023 10:07:03	125	249.8000	XLON	05003050000023730-E0DhGKJlmZRw20230306
J.P. Morgan Securities plc	06-Mar-2023 10:07:43	355	249.8000	XLON	07003070000024178-E0DhGKJlma4H20230306
J.P. Morgan Securities plc	06-Mar-2023 10:09:23	250	249.8000	XLON	05003050000023987-E0DhGKJlmbRI20230306
J.P. Morgan Securities plc	06-Mar-2023 10:09:23	62	249.8000	XLON	05003050000023987-E0DhGKJlmbRn20230306
J.P. Morgan Securities plc	06-Mar-2023 10:11:03	75	249.8000	XLON	05003050000024210-E0DhGKJlmcKR20230306
J.P. Morgan Securities plc	06-Mar-2023 10:14:49	152	249.8000	XLON	05003050000024295-E0DhGKJlmpfw20230306
J.P. Morgan Securities plc	06-Mar-2023 10:18:19	250	249.8000	XLON	05003050000024295-E0DhGKJlmjYh20230306
J.P. Morgan Securities plc	06-Mar-2023 10:18:19	8	249.8000	XLON	05003050000024295-E0DhGKJlmjYk20230306
J.P. Morgan Securities plc	06-Mar-2023 10:18:33	659	249.8000	XLON	07003070000025280-E0DhGKJlmjhe20230306
J.P. Morgan Securities plc	06-Mar-2023 10:18:33	82	249.8000	XLON	07003070000025280-E0DhGKJlmjhg20230306
J.P. Morgan Securities plc	06-Mar-2023 10:20:10	279	249.4000	XLON	07003070000023546-E0DhGKJlmi2d20230306
J.P. Morgan Securities plc	06-Mar-2023 10:22:03	25	249.6000	XLON	07003070000025666-E0DhGKJlmmcV20230306
J.P. Morgan Securities plc	06-Mar-2023 10:22:03	73	249.6000	XLON	07003070000025666-E0DhGKJlmmcX20230306
J.P. Morgan Securities plc	06-Mar-2023 10:22:43	25	249.6000	XLON	07003070000025718-E0DhGKJlmm520230306
J.P. Morgan Securities plc	06-Mar-2023 10:23:43	25	249.6000	XLON	05003050000025467-E0DhGKJlmo4u20230306
J.P. Morgan Securities plc	06-Mar-2023 10:24:23	25	249.6000	XLON	07003070000025855-E0DhGKJlmoTE20230306
J.P. Morgan Securities plc	06-Mar-2023 10:25:23	25	249.6000	XLON	05003050000025578-E0DhGKJlmpAc20230306
J.P. Morgan Securities plc	06-Mar-2023 10:26:03	25	249.6000	XLON	07003070000025995-E0DhGKJlmpXX20230306
J.P. Morgan Securities plc	06-Mar-2023 10:27:03	25	249.6000	XLON	07003070000026106-E0DhGKJlmqRw20230306
J.P. Morgan Securities plc	06-Mar-2023 10:27:43	25	249.6000	XLON	05003050000025861-E0DhGKJlmrAn20230306
J.P. Morgan Securities plc	06-Mar-2023 10:28:06	25	249.6000	XLON	07003070000026253-E0DhGKJlmrKk20230306
J.P. Morgan Securities plc	06-Mar-2023 10:28:17	49	249.6000	XLON	07003070000026281-E0DhGKJlmrSS20230306
J.P. Morgan Securities plc	06-Mar-2023 10:28:17	25	249.6000	XLON	07003070000026281-E0DhGKJlmrSq20230306
J.P. Morgan Securities plc	06-Mar-2023 10:28:50	25	249.6000	XLON	07003070000026343-E0DhGKJlms6A20230306
J.P. Morgan Securities plc	06-Mar-2023 10:29:01	25	249.6000	XLON	07003070000026363-E0DhGKJlmsFz20230306
J.P. Morgan Securities plc	06-Mar-2023 10:29:12	25	249.6000	XLON	07003070000026393-E0DhGKJlmsQ120230306
J.P. Morgan Securities plc	06-Mar-2023 10:29:24	25	249.6000	XLON	07003070000026408-E0DhGKJlmsr20230306
J.P. Morgan Securities plc	06-Mar-2023 10:29:35	25	249.6000	XLON	05003050000026101-E0DhGKJlmsnx20230306
J.P. Morgan Securities plc	06-Mar-2023 10:29:46	29	249.6000	XLON	05003050000026127-E0DhGKJlmsup20230306
J.P. Morgan Securities plc	06-Mar-2023 10:29:46	50	249.6000	XLON	05003050000026127-E0DhGKJlmsun20230306
J.P. Morgan Securities plc	06-Mar-2023 10:29:46	10	249.6000	XLON	05003050000026127-E0DhGKJlmsus20230306
J.P. Morgan Securities plc	06-Mar-2023 10:32:32	23	249.6000	XLON	05003050000026127-E0DhGKJlmuxb20230306
J.P. Morgan Securities plc	06-Mar-2023 10:37:05	125	249.6000	XLON	05003050000026127-E0DhGKJlmyCL20230306
J.P. Morgan Securities plc	06-Mar-2023 10:37:05	125	249.6000	XLON	05003050000026127-E0DhGKJlmyCn20230306
J.P. Morgan Securities plc	06-Mar-2023 10:38:13	79	249.8000	XLON	07003070000027592-E0DhGKJlmz8B20230306
J.P. Morgan Securities plc	06-Mar-2023 10:45:09	45	250.2000	XLON	05003050000027661-E0DhGKJln4Sq20230306
J.P. Morgan Securities plc	06-Mar-2023 10:45:09	34	250.2000	XLON	05003050000027661-E0DhGKJln4Sd20230306
J.P. Morgan Securities plc	06-Mar-2023 10:45:09	250	250.2000	XLON	05003050000027661-E0DhGKJln4Sb20230306
J.P. Morgan Securities plc	06-Mar-2023 10:50:04	10	250.8000	XLON	07003070000028693-E0DhGKJln8Eg20230306
J.P. Morgan Securities plc	06-Mar-2023 10:52:36	312	250.8000	XLON	07003070000028693-E0DhGKJln9gt20230306
J.P. Morgan Securities plc	06-Mar-2023 10:52:36	320	251.0000	XLON	05003050000028588-E0DhGKJln9gR20230306
J.P. Morgan Securities plc	06-Mar-2023 10:52:36	31	250.8000	XLON	07003070000028693-E0DhGKJln9gT20230306
J.P. Morgan Securities plc	06-Mar-2023 10:52:37	28	250.8000	XLON	05003050000028594-E0DhGKJln9hG20230306
J.P. Morgan Securities plc	06-Mar-2023 10:55:49	373	250.8000	XLON	05003050000028594-E0DhGKJlnCE520230306
J.P. Morgan Securities plc	06-Mar-2023 10:55:50	125	250.8000	XLON	07003070000029273-E0DhGKJlnCEo20230306
J.P. Morgan Securities plc	06-Mar-2023 10:55:50	125	250.8000	XLON	07003070000029273-E0DhGKJlnCEm20230306
J.P. Morgan Securities plc	06-Mar-2023 10:57:39	880	251.0000	XLON	07003070000029504-E0DhGKJlnDTS20230306
J.P. Morgan Securities plc	06-Mar-2023 11:02:38	343	251.0000	XLON	07003070000029511-E0DhGKJlnHiM20230306
J.P. Morgan Securities plc	06-Mar-2023 11:03:57	269	251.0000	XLON	07003070000029979-E0DhGKJlnHd20230306
J.P. Morgan Securities plc	06-Mar-2023 11:06:57	250	251.0000	XLON	05003050000029716-E0DhGKJlnKys20230306
J.P. Morgan Securities plc	06-Mar-2023 11:06:57	50	251.0000	XLON	05003050000029716-E0DhGKJlnKzC20230306
J.P. Morgan Securities plc	06-Mar-2023 11:06:58	100	251.0000	XLON	05003050000029962-E0DhGKJlnL3b20230306
J.P. Morgan Securities plc	06-Mar-2023 11:06:58	87	251.0000	XLON	05003050000029962-E0DhGKJlnL3Z20230306
J.P. Morgan Securities plc	06-Mar-2023 11:06:58	187	251.0000	XLON	05003050000029962-E0DhGKJlnL3V20230306
J.P. Morgan Securities plc	06-Mar-2023 11:06:58	60	251.0000	XLON	05003050000029962-E0DhGKJlnL3X20230306
J.P. Morgan Securities plc	06-Mar-2023 11:06:59	73	251.0000	XLON	05003050000029964-E0DhGKJlnL5320230306
J.P. Morgan Securities plc	06-Mar-2023 11:14:58	14	251.2000	XLON	05003050000030246-E0DhGKJlnQop20230306
J.P. Morgan Securities plc	06-Mar-2023 11:19:51	25	251.4000	XLON	07003070000031343-E0DhGKJlnUdH20230306
J.P. Morgan Securities plc	06-Mar-2023 11:19:52	7	251.4000	XLON	07003070000031344-E0DhGKJlnUe220230306
J.P. Morgan Securities plc	06-Mar-2023 11:25:08	125	251.8000	XLON	05003050000031319-E0DhGKJlnYHH20230306
J.P. Morgan Securities plc	06-Mar-2023 11:25:08	213	251.8000	XLON	05003050000031319-E0DhGKJlnYHJ20230306
J.P. Morgan Securities plc	06-Mar-2023 11:27:52	125	251.8000	XLON	07003070000031892-E0DhGKJlnaCN20230306
J.P. Morgan Securities plc	06-Mar-2023 11:27:52	161	251.8000	XLON	07003070000031892-E0DhGKJlnaCP20230306
J.P. Morgan Securities plc	06-Mar-2023 11:30:19	347	251.8000	XLON	07003070000032051-E0DhGKJlnc2P20230306
J.P. Morgan Securities plc	06-Mar-2023 11:30:19	42	251.8000	XLON	07003070000032051-E0DhGKJlnc2R20230306
J.P. Morgan Securities plc	06-Mar-2023 11:30:20	389	251.8000	XLON	05003050000031954-E0DhGKJlnc4F20230306
J.P. Morgan Securities plc	06-Mar-2023 11:37:57	125	251.8000	XLON	07003070000032212-E0DhGKJlnhHd20230306
J.P. Morgan Securities plc	06-Mar-2023 11:37:57	238	251.8000	XLON	07003070000032212-E0DhGKJlnhHf20230306
J.P. Morgan Securities plc	06-Mar-2023 11:37:58	76	251.8000	XLON	05003050000032446-E0DhGKJlnhIB20230306
J.P. Morgan Securities plc	06-Mar-2023 11:37:58	129	251.8000	XLON	05003050000032446-E0DhGKJlnhI920230306
J.P. Morgan Securities plc	06-Mar-2023 11:40:58	21	251.8000	XLON	07003070000032731-E0DhGKJlnRK20230306
J.P. Morgan Securities plc	06-Mar-2023 11:45:20	125	251.8000	XLON	07003070000032731-E0DhGKJlnmZp20230306
J.P. Morgan Securities plc	06-Mar-2023 11:45:20	125	251.8000	XLON	07003070000032731-E0DhGKJlnmZr20230306
J.P. Morgan Securities plc	06-Mar-2023 11:45:28	41	251.8000	XLON	07003070000032731-E0DhGKJlnn8K20230306
J.P. Morgan Securities plc	06-Mar-2023 11:45:28	210	251.8000	XLON	07003070000033230-E0DhGKJlnn8M20230306
J.P. Morgan Securities plc	06-Mar-2023 11:45:29	2	251.8000	XLON	07003070000033230-E0DhGKJlnn8P20230306
J.P. Morgan Securities plc	06-Mar-2023 11:48:36	176	251.8000	XLON	07003070000033250-E0DhGKJlnqpD20230306
J.P. Morgan Securities plc	06-Mar-2023 11:48:36	288	251.6000	XLON	05003050000031267-E0DhGKJlnqpP20230306
J.P. Morgan Securities plc	06-Mar-2023 11:48:36	1	251.8000	XLON	07003070000033250-E0DhGKJlnqpB20230306

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Mar-2023 11:48:36	124	251.8000	XLON	07003070000033230-E0DhGKJlnqp920230306
J.P. Morgan Securities plc	06-Mar-2023 11:50:04	319	251.8000	XLON	07003070000033720-E0DhGKJlins2p20230306
J.P. Morgan Securities plc	06-Mar-2023 11:50:04	75	251.8000	XLON	07003070000033720-E0DhGKJlins2n20230306
J.P. Morgan Securities plc	06-Mar-2023 11:50:05	10	251.8000	XLON	07003070000033720-E0DhGKJlins5c20230306
J.P. Morgan Securities plc	06-Mar-2023 11:50:05	23	251.8000	XLON	07003070000033724-E0DhGKJlins5Z20230306
J.P. Morgan Securities plc	06-Mar-2023 11:50:08	281	251.8000	XLON	07003070000033724-E0DhGKJlinsGN20230306
J.P. Morgan Securities plc	06-Mar-2023 11:50:10	32	251.8000	XLON	07003070000033734-E0DhGKJlinsLz20230306
J.P. Morgan Securities plc	06-Mar-2023 11:50:10	307	251.8000	XLON	07003070000033734-E0DhGKJlinsM220230306
J.P. Morgan Securities plc	06-Mar-2023 11:50:10	2	251.8000	XLON	07003070000033724-E0DhGKJlinsLv20230306
J.P. Morgan Securities plc	06-Mar-2023 11:50:57	67	251.8000	XLON	05003050000033457-E0DhGKJlnt9V20230306
J.P. Morgan Securities plc	06-Mar-2023 11:50:57	71	251.8000	XLON	05003050000033511-E0DhGKJlnt9N20230306
J.P. Morgan Securities plc	06-Mar-2023 11:50:57	125	251.8000	XLON	05003050000033457-E0DhGKJlnt9P20230306
J.P. Morgan Securities plc	06-Mar-2023 11:50:58	75	251.8000	XLON	05003050000033511-E0DhGKJlntCx20230306
J.P. Morgan Securities plc	06-Mar-2023 11:50:58	453	251.8000	XLON	05003050000033511-E0DhGKJlntCz20230306
J.P. Morgan Securities plc	06-Mar-2023 11:50:58	409	251.8000	XLON	05003050000033511-E0DhGKJlntCv20230306
J.P. Morgan Securities plc	06-Mar-2023 11:50:59	75	251.8000	XLON	07003070000033792-E0DhGKJlntF20230306
J.P. Morgan Securities plc	06-Mar-2023 11:50:59	158	251.8000	XLON	07003070000033792-E0DhGKJlntFn20230306
J.P. Morgan Securities plc	06-Mar-2023 11:50:59	482	251.8000	XLON	07003070000033792-E0DhGKJlntFj20230306
J.P. Morgan Securities plc	06-Mar-2023 11:51:00	75	251.8000	XLON	05003050000033512-E0DhGKJlntGw20230306
J.P. Morgan Securities plc	06-Mar-2023 11:51:07	16	251.8000	XLON	05003050000033527-E0DhGKJlntT20230306
J.P. Morgan Securities plc	06-Mar-2023 11:51:39	314	251.6000	XLON	05003050000033312-E0DhGKJlntu0P20230306
J.P. Morgan Securities plc	06-Mar-2023 11:51:39	77	251.8000	XLON	05003050000033527-E0DhGKJlntu0D20230306
J.P. Morgan Securities plc	06-Mar-2023 11:51:39	125	251.8000	XLON	05003050000033527-E0DhGKJlntu0B20230306
J.P. Morgan Securities plc	06-Mar-2023 11:51:39	125	251.8000	XLON	05003050000033527-E0DhGKJlntu0J20230306
J.P. Morgan Securities plc	06-Mar-2023 11:51:43	218	251.4000	XLON	07003070000031344-E0DhGKJlntu5y20230306
J.P. Morgan Securities plc	06-Mar-2023 11:51:43	64	251.4000	XLON	07003070000031344-E0DhGKJlntu5w20230306
J.P. Morgan Securities plc	06-Mar-2023 11:57:21	285	250.8000	XLON	07003070000034054-E0DhGKJlntors20230306
J.P. Morgan Securities plc	06-Mar-2023 12:06:43	75	251.4000	XLON	07003070000035296-E0DhGKJlntAU020230306
J.P. Morgan Securities plc	06-Mar-2023 12:06:43	170	251.4000	XLON	07003070000035296-E0DhGKJlntAUM20230306
J.P. Morgan Securities plc	06-Mar-2023 12:06:44	170	251.4000	XLON	07003070000035302-E0DhGKJlntAV20230306
J.P. Morgan Securities plc	06-Mar-2023 12:06:46	250	251.0000	XLON	07003070000035302-E0DhGKJlntAah20230306
J.P. Morgan Securities plc	06-Mar-2023 12:06:46	125	251.0000	XLON	07003070000035302-E0DhGKJlntAaf20230306
J.P. Morgan Securities plc	06-Mar-2023 12:06:46	29	251.0000	XLON	07003070000035302-E0DhGKJlntAaj20230306
J.P. Morgan Securities plc	06-Mar-2023 12:08:32	309	251.0000	XLON	05003050000035076-E0DhGKJlntBw420230306
J.P. Morgan Securities plc	06-Mar-2023 12:08:32	36	251.0000	XLON	05003050000035076-E0DhGKJlntBw620230306
J.P. Morgan Securities plc	06-Mar-2023 12:18:09	175	251.0000	XLON	05003050000035266-E0DhGKJlntJ5u20230306
J.P. Morgan Securities plc	06-Mar-2023 12:18:09	83	251.0000	XLON	05003050000035266-E0DhGKJlntJ5r20230306
J.P. Morgan Securities plc	06-Mar-2023 12:18:11	144	250.8000	XLON	07003070000034386-E0DhGKJlntJ6T20230306
J.P. Morgan Securities plc	06-Mar-2023 12:18:11	360	251.0000	XLON	05003050000036020-E0DhGKJlntJ6R20230306
J.P. Morgan Securities plc	06-Mar-2023 12:18:11	136	250.8000	XLON	05003050000034133-E0DhGKJlntJ6V20230306
J.P. Morgan Securities plc	06-Mar-2023 12:20:42	21	250.8000	XLON	05003050000036024-E0DhGKJlntKs920230306
J.P. Morgan Securities plc	06-Mar-2023 12:27:22	73	251.0000	XLON	05003050000036674-E0DhGKJlntPDI20230306
J.P. Morgan Securities plc	06-Mar-2023 12:27:23	79	251.0000	XLON	05003050000036676-E0DhGKJlntPE920230306
J.P. Morgan Securities plc	06-Mar-2023 12:27:24	70	251.0000	XLON	07003070000036939-E0DhGKJlntPey20230306
J.P. Morgan Securities plc	06-Mar-2023 12:27:42	278	251.0000	XLON	05003050000036680-E0DhGKJlntPVF20230306
J.P. Morgan Securities plc	06-Mar-2023 12:37:51	24	251.4000	XLON	05003050000037434-E0DhGKJlntWds20230306
J.P. Morgan Securities plc	06-Mar-2023 12:37:51	52	251.4000	XLON	05003050000037434-E0DhGKJlntWdu20230306
J.P. Morgan Securities plc	06-Mar-2023 12:37:52	23	251.4000	XLON	05003050000037439-E0DhGKJlntWF20230306
J.P. Morgan Securities plc	06-Mar-2023 12:37:53	47	251.4000	XLON	05003050000037440-E0DhGKJlntWGg20230306
J.P. Morgan Securities plc	06-Mar-2023 12:38:50	48	251.4000	XLON	05003050000037443-E0DhGKJlntWut20230306
J.P. Morgan Securities plc	06-Mar-2023 12:38:50	250	251.4000	XLON	05003050000037443-E0DhGKJlntWup20230306
J.P. Morgan Securities plc	06-Mar-2023 12:38:51	125	251.4000	XLON	07003070000037799-E0DhGKJlntWv20230306
J.P. Morgan Securities plc	06-Mar-2023 12:42:02	175	251.4000	XLON	05003050000037513-E0DhGKJlntZ9N20230306
J.P. Morgan Securities plc	06-Mar-2023 12:42:02	121	251.4000	XLON	07003070000037799-E0DhGKJlntZ9H20230306
J.P. Morgan Securities plc	06-Mar-2023 12:49:32	268	251.6000	XLON	05003050000038346-E0DhGKJlntoe1Q20230306
J.P. Morgan Securities plc	06-Mar-2023 12:49:33	366	251.6000	XLON	05003050000038348-E0DhGKJlntoe2Q20230306
J.P. Morgan Securities plc	06-Mar-2023 12:54:46	317	251.6000	XLON	07003070000038603-E0DhGKJlntohlv20230306
J.P. Morgan Securities plc	06-Mar-2023 12:54:47	40	251.6000	XLON	07003070000039055-E0DhGKJlntohma20230306
J.P. Morgan Securities plc	06-Mar-2023 12:54:47	125	251.6000	XLON	07003070000039055-E0DhGKJlntohmY20230306
J.P. Morgan Securities plc	06-Mar-2023 12:54:49	202	251.6000	XLON	05003050000038803-E0DhGKJlntohnQ20230306
J.P. Morgan Securities plc	06-Mar-2023 13:00:15	113	251.6000	XLON	05003050000038803-E0DhGKJlntohnWc20230306
J.P. Morgan Securities plc	06-Mar-2023 13:00:15	194	251.6000	XLON	07003070000039058-E0DhGKJlntohnWe20230306
J.P. Morgan Securities plc	06-Mar-2023 13:00:16	183	251.6000	XLON	05003050000039242-E0DhGKJlntohnXM20230306
J.P. Morgan Securities plc	06-Mar-2023 13:02:12	135	251.6000	XLON	07003070000039485-E0DhGKJlntohnq20230306
J.P. Morgan Securities plc	06-Mar-2023 13:02:12	157	251.6000	XLON	05003050000039242-E0DhGKJlntohnqc20230306
J.P. Morgan Securities plc	06-Mar-2023 13:02:13	371	251.6000	XLON	05003050000039357-E0DhGKJlntohnD20230306
J.P. Morgan Securities plc	06-Mar-2023 13:08:14	121	251.6000	XLON	07003070000039589-E0DhGKJlntohnYG20230306
J.P. Morgan Securities plc	06-Mar-2023 13:08:14	126	251.6000	XLON	07003070000039589-E0DhGKJlntohnYE20230306
J.P. Morgan Securities plc	06-Mar-2023 13:08:15	314	251.6000	XLON	05003050000039823-E0DhGKJlntohnY20230306
J.P. Morgan Securities plc	06-Mar-2023 13:08:15	20	251.6000	XLON	05003050000039823-E0DhGKJlntohnYn20230306
J.P. Morgan Securities plc	06-Mar-2023 13:10:47	125	251.8000	XLON	05003050000039974-E0DhGKJlntohnf20230306
J.P. Morgan Securities plc	06-Mar-2023 13:10:47	200	251.8000	XLON	05003050000039974-E0DhGKJlntohnf420230306
J.P. Morgan Securities plc	06-Mar-2023 13:14:46	94	252.2000	XLON	07003070000040561-E0DhGKJlntohnV620230306
J.P. Morgan Securities plc	06-Mar-2023 13:14:46	91	252.2000	XLON	07003070000040561-E0DhGKJlntohnV420230306
J.P. Morgan Securities plc	06-Mar-2023 13:14:47	91	252.2000	XLON	05003050000040336-E0DhGKJlntohnVe20230306
J.P. Morgan Securities plc	06-Mar-2023 13:14:48	91	252.2000	XLON	07003070000040565-E0DhGKJlntohnW020230306
J.P. Morgan Securities plc	06-Mar-2023 13:14:49	91	252.2000	XLON	07003070000040565-E0DhGKJlntohnW20230306
J.P. Morgan Securities plc	06-Mar-2023 13:14:50	91	252.2000	XLON	05003050000040342-E0DhGKJlntohnXm20230306
J.P. Morgan Securities plc	06-Mar-2023 13:14:51	45	252.2000	XLON	07003070000040570-E0DhGKJlntohnYA20230306
J.P. Morgan Securities plc	06-Mar-2023 13:14:53	73	252.4000	XLON	05003050000040351-E0DhGKJlntohnaD20230306
J.P. Morgan Securities plc	06-Mar-2023 13:24:05	685	252.4000	XLON	07003070000040574-E0DhGKJlntohn3dP20230306

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Mar-2023 13:24:06	249	252.4000	XLON	07003070000041293-E0DhGKjlp3eA20230306
J.P. Morgan Securities plc	06-Mar-2023 13:25:54	250	252.4000	XLON	07003070000041294-E0DhGKjlp4e720230306
J.P. Morgan Securities plc	06-Mar-2023 13:25:54	24	252.4000	XLON	07003070000041294-E0DhGKjlp4eC20230306
J.P. Morgan Securities plc	06-Mar-2023 13:25:55	249	252.4000	XLON	07003070000041444-E0DhGKjlp4f0d20230306
J.P. Morgan Securities plc	06-Mar-2023 13:25:55	47	252.4000	XLON	07003070000041444-E0DhGKjlp4f220230306
J.P. Morgan Securities plc	06-Mar-2023 13:25:56	125	252.4000	XLON	05003050000041213-E0DhGKjlp4fi20230306
J.P. Morgan Securities plc	06-Mar-2023 13:25:56	56	252.4000	XLON	05003050000041213-E0DhGKjlp4fk20230306
J.P. Morgan Securities plc	06-Mar-2023 13:25:56	125	252.4000	XLON	05003050000041213-E0DhGKjlp4fg20230306
J.P. Morgan Securities plc	06-Mar-2023 13:25:57	306	252.4000	XLON	07003070000041445-E0DhGKjlp4gF20230306
J.P. Morgan Securities plc	06-Mar-2023 13:40:01	95	252.4000	XLON	07003070000041449-E0DhGKjlpFJj20230306
J.P. Morgan Securities plc	06-Mar-2023 13:42:03	211	252.4000	XLON	07003070000041449-E0DhGKjlpGnF20230306
J.P. Morgan Securities plc	06-Mar-2023 13:42:03	24	252.6000	XLON	05003050000042526-E0DhGKjlpGmT20230306
J.P. Morgan Securities plc	06-Mar-2023 13:42:04	292	252.4000	XLON	05003050000042527-E0DhGKjlpGo420230306
J.P. Morgan Securities plc	06-Mar-2023 13:43:56	299	252.6000	XLON	05003050000042706-E0DhGKjlpIIQ20230306
J.P. Morgan Securities plc	06-Mar-2023 13:44:03	17	252.8000	XLON	07003070000042921-E0DhGKjlpIw420230306
J.P. Morgan Securities plc	06-Mar-2023 13:44:20	329	253.0000	XLON	07003070000042925-E0DhGKjlpItn20230306
J.P. Morgan Securities plc	06-Mar-2023 13:44:21	298	253.0000	XLON	05003050000042760-E0DhGKjlpIuT20230306
J.P. Morgan Securities plc	06-Mar-2023 13:44:22	179	253.0000	XLON	07003070000042951-E0DhGKjlpIvJ20230306
J.P. Morgan Securities plc	06-Mar-2023 13:44:22	75	253.0000	XLON	07003070000042951-E0DhGKjlpL20230306
J.P. Morgan Securities plc	06-Mar-2023 13:44:23	73	253.0000	XLON	05003050000042764-E0DhGKjlpIvy20230306
J.P. Morgan Securities plc	06-Mar-2023 13:44:24	27	253.0000	XLON	05003050000042766-E0DhGKjlpIvw20230306
J.P. Morgan Securities plc	06-Mar-2023 13:44:25	27	253.0000	XLON	05003050000042768-E0DhGKjlpIwx20230306
J.P. Morgan Securities plc	06-Mar-2023 13:44:26	27	253.0000	XLON	07003070000042957-E0DhGKjlpIy720230306
J.P. Morgan Securities plc	06-Mar-2023 13:44:27	27	253.0000	XLON	05003050000042772-E0DhGKjlpIym20230306
J.P. Morgan Securities plc	06-Mar-2023 13:44:28	27	253.0000	XLON	07003070000042959-E0DhGKjlpJ0F20230306
J.P. Morgan Securities plc	06-Mar-2023 13:44:29	10	253.0000	XLON	07003070000042962-E0DhGKjlpJ1u20230306
J.P. Morgan Securities plc	06-Mar-2023 13:44:57	288	253.0000	XLON	07003070000042962-E0DhGKjlpJNY20230306
J.P. Morgan Securities plc	06-Mar-2023 13:44:57	298	253.0000	XLON	07003070000042993-E0DhGKjlpJN20230306
J.P. Morgan Securities plc	06-Mar-2023 13:45:13	75	253.2000	XLON	05003050000042836-E0DhGKjlpJe220230306
J.P. Morgan Securities plc	06-Mar-2023 13:45:14	75	253.2000	XLON	05003050000042839-E0DhGKjlpJm20230306
J.P. Morgan Securities plc	06-Mar-2023 13:45:15	75	253.2000	XLON	07003070000043033-E0DhGKjlpJfz20230306
J.P. Morgan Securities plc	06-Mar-2023 13:49:52	168	253.2000	XLON	07003070000043036-E0DhGKjlpJMyg20230306
J.P. Morgan Securities plc	06-Mar-2023 13:50:52	212	253.2000	XLON	07003070000043036-E0DhGKjlpJNY20230306
J.P. Morgan Securities plc	06-Mar-2023 13:50:52	301	253.2000	XLON	05003050000043353-E0DhGKjlpJNZ20230306
J.P. Morgan Securities plc	06-Mar-2023 13:50:53	297	253.2000	XLON	07003070000043560-E0DhGKjlpJNaB20230306
J.P. Morgan Securities plc	06-Mar-2023 13:50:53	75	253.2000	XLON	07003070000043560-E0DhGKjlpJNaD20230306
J.P. Morgan Securities plc	06-Mar-2023 13:50:54	75	253.2000	XLON	05003050000043359-E0DhGKjlpJNaW20230306
J.P. Morgan Securities plc	06-Mar-2023 13:50:54	282	253.2000	XLON	05003050000043359-E0DhGKjlpJNaU20230306
J.P. Morgan Securities plc	06-Mar-2023 13:50:55	75	253.2000	XLON	07003070000043566-E0DhGKjlpJNaO20230306
J.P. Morgan Securities plc	06-Mar-2023 13:50:56	262	253.2000	XLON	05003050000043364-E0DhGKjlpJNcC20230306
J.P. Morgan Securities plc	06-Mar-2023 13:50:57	12	253.2000	XLON	05003050000043367-E0DhGKjlpJNcs20230306
J.P. Morgan Securities plc	06-Mar-2023 13:51:15	235	253.2000	XLON	05003050000043367-E0DhGKjlpJNoR20230306
J.P. Morgan Securities plc	06-Mar-2023 13:51:16	266	253.2000	XLON	05003050000043398-E0DhGKjlpJNqd20230306
J.P. Morgan Securities plc	06-Mar-2023 13:52:02	339	253.2000	XLON	05003050000043401-E0DhGKjlpJPd20230306
J.P. Morgan Securities plc	06-Mar-2023 13:52:33	66	253.2000	XLON	05003050000043481-E0DhGKjlpJO20230306
J.P. Morgan Securities plc	06-Mar-2023 13:52:33	250	253.2000	XLON	05003050000043481-E0DhGKjlpJOIE20230306
J.P. Morgan Securities plc	06-Mar-2023 13:56:16	125	253.2000	XLON	07003070000043714-E0DhGKjlpJROK20230306
J.P. Morgan Securities plc	06-Mar-2023 13:56:16	67	253.2000	XLON	07003070000043714-E0DhGKjlpJROM20230306
J.P. Morgan Securities plc	06-Mar-2023 13:56:16	125	253.2000	XLON	07003070000043714-E0DhGKjlpJROI20230306
J.P. Morgan Securities plc	06-Mar-2023 13:56:20	214	253.2000	XLON	05003050000043753-E0DhGKjlpJRU20230306
J.P. Morgan Securities plc	06-Mar-2023 13:56:20	125	253.2000	XLON	05003050000043753-E0DhGKjlpRUK20230306
J.P. Morgan Securities plc	06-Mar-2023 13:56:20	125	253.2000	XLON	05003050000043753-E0DhGKjlpRUM20230306
J.P. Morgan Securities plc	06-Mar-2023 13:56:42	298	253.0000	XLON	05003050000042807-E0DhGKjlpRjX20230306
J.P. Morgan Securities plc	06-Mar-2023 14:00:01	79	253.2000	XLON	05003050000044038-E0DhGKjlpJUT20230306
J.P. Morgan Securities plc	06-Mar-2023 14:00:02	15	253.2000	XLON	07003070000044200-E0DhGKjlpJUWA20230306
J.P. Morgan Securities plc	06-Mar-2023 14:00:04	145	253.4000	XLON	07003070000044206-E0DhGKjlpJUeS20230306
J.P. Morgan Securities plc	06-Mar-2023 14:01:45	125	253.4000	XLON	07003070000044206-E0DhGKjlpJWfd20230306
J.P. Morgan Securities plc	06-Mar-2023 14:01:45	22	253.4000	XLON	07003070000044206-E0DhGKjlpJWff20230306
J.P. Morgan Securities plc	06-Mar-2023 14:01:45	130	253.4000	XLON	05003050000044080-E0DhGKjlpJWfj20230306
J.P. Morgan Securities plc	06-Mar-2023 14:03:47	125	253.4000	XLON	07003070000044388-E0DhGKjlpJYBF20230306
J.P. Morgan Securities plc	06-Mar-2023 14:03:47	81	253.4000	XLON	07003070000044388-E0DhGKjlpJYBH20230306
J.P. Morgan Securities plc	06-Mar-2023 14:03:47	89	253.4000	XLON	07003070000044388-E0DhGKjlpJYBD20230306
J.P. Morgan Securities plc	06-Mar-2023 14:06:27	30	253.4000	XLON	07003070000044587-E0DhGKjlpJYK20230306
J.P. Morgan Securities plc	06-Mar-2023 14:07:09	125	253.2000	XLON	05003050000044041-E0DhGKjlpJYpau20230306
J.P. Morgan Securities plc	06-Mar-2023 14:07:09	48	253.2000	XLON	05003050000044041-E0DhGKjlpJYpapz20230306
J.P. Morgan Securities plc	06-Mar-2023 14:07:09	125	253.2000	XLON	05003050000044041-E0DhGKjlpJYpapw20230306
J.P. Morgan Securities plc	06-Mar-2023 14:07:09	352	253.4000	XLON	07003070000044587-E0DhGKjlpJYpapF20230306
J.P. Morgan Securities plc	06-Mar-2023 14:07:11	112	253.0000	XLON	05003050000043872-E0DhGKjlpJYpari20230306
J.P. Morgan Securities plc	06-Mar-2023 14:10:31	25	253.4000	XLON	07003070000045103-E0DhGKjlpJYHR20230306
J.P. Morgan Securities plc	06-Mar-2023 14:10:32	470	253.0000	XLON	05003050000044716-E0DhGKjlpJYJpd20230306
J.P. Morgan Securities plc	06-Mar-2023 14:10:32	25	253.4000	XLON	07003070000045105-E0DhGKjlpJYJpdC20230306
J.P. Morgan Securities plc	06-Mar-2023 14:10:32	209	253.4000	XLON	07003070000045105-E0DhGKjlpJYJpdL20230306
J.P. Morgan Securities plc	06-Mar-2023 14:10:34	125	253.0000	XLON	05003050000044946-E0DhGKjlpJYJpdKh20230306
J.P. Morgan Securities plc	06-Mar-2023 14:10:34	34	253.0000	XLON	05003050000044946-E0DhGKjlpJYJpdKm20230306
J.P. Morgan Securities plc	06-Mar-2023 14:10:34	125	253.0000	XLON	05003050000044946-E0DhGKjlpJYJpdKj20230306
J.P. Morgan Securities plc	06-Mar-2023 14:12:50	75	253.2000	XLON	05003050000045115-E0DhGKjlpJYJpeyX20230306
J.P. Morgan Securities plc	06-Mar-2023 14:12:50	140	253.0000	XLON	07003070000045239-E0DhGKjlpJYJpeyh20230306
J.P. Morgan Securities plc	06-Mar-2023 14:12:50	165	253.0000	XLON	05003050000045068-E0DhGKjlpJYJpeyF20230306
J.P. Morgan Securities plc	06-Mar-2023 14:12:50	23	253.2000	XLON	05003050000045115-E0DhGKjlpJYJpeyV20230306
J.P. Morgan Securities plc	06-Mar-2023 14:14:30	125	253.0000	XLON	05003050000045208-E0DhGKjlpJYJpgC320230306
J.P. Morgan Securities plc	06-Mar-2023 14:14:30	125	253.0000	XLON	05003050000045208-E0DhGKjlpJYJpgC520230306
J.P. Morgan Securities plc	06-Mar-2023 14:14:33	125	253.0000	XLON	05003050000045208-E0DhGKjlpJYJpgF920230306

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Mar-2023 14:14:34	12	253.0000	XLON	05003050000045208-E0DhGKJlpgGQ20230306
J.P. Morgan Securities plc	06-Mar-2023 14:14:35	15	253.0000	XLON	05003050000045208-E0DhGKJlpgGJ20230306
J.P. Morgan Securities plc	06-Mar-2023 14:16:56	250	253.0000	XLON	05003050000045325-E0DhGKJlphyS20230306
J.P. Morgan Securities plc	06-Mar-2023 14:16:56	98	253.0000	XLON	05003050000045325-E0DhGKJlphyU20230306
J.P. Morgan Securities plc	06-Mar-2023 14:17:51	266	253.0000	XLON	05003050000045453-E0DhGKJlpijc20230306
J.P. Morgan Securities plc	06-Mar-2023 14:18:54	6	253.0000	XLON	07003070000045696-E0DhGKJlplUA20230306
J.P. Morgan Securities plc	06-Mar-2023 14:19:09	125	253.0000	XLON	07003070000045696-E0DhGKJlpic920230306
J.P. Morgan Securities plc	06-Mar-2023 14:19:09	61	253.0000	XLON	07003070000045696-E0DhGKJlpicB20230306
J.P. Morgan Securities plc	06-Mar-2023 14:19:32	521	253.0000	XLON	07003070000045744-E0DhGKJljpj20230306
J.P. Morgan Securities plc	06-Mar-2023 14:21:32	11	253.0000	XLON	05003050000045742-E0DhGKJlpl3r20230306
J.P. Morgan Securities plc	06-Mar-2023 14:21:32	532	253.0000	XLON	05003050000045742-E0DhGKJlpl3u20230306
J.P. Morgan Securities plc	06-Mar-2023 14:22:54	6	253.0000	XLON	05003050000045902-E0DhGKJlplyV20230306
J.P. Morgan Securities plc	06-Mar-2023 14:26:51	623	253.2000	XLON	07003070000046425-E0DhGKJlpokx20230306
J.P. Morgan Securities plc	06-Mar-2023 14:26:51	49	253.2000	XLON	07003070000046425-E0DhGKJlpokv20230306
J.P. Morgan Securities plc	06-Mar-2023 14:27:25	474	253.0000	XLON	05003050000045902-E0DhGKJlpp6q20230306
J.P. Morgan Securities plc	06-Mar-2023 14:30:40	129	252.4000	XLON	05003050000046484-E0DhGKJlptmP20230306
J.P. Morgan Securities plc	06-Mar-2023 14:35:10	212	252.4000	XLON	05003050000046484-E0DhGKJlq1uh20230306
J.P. Morgan Securities plc	06-Mar-2023 14:35:11	500	252.4000	XLON	05003050000047565-E0DhGKJlq1wh20230306
J.P. Morgan Securities plc	06-Mar-2023 14:35:20	355	252.4000	XLON	05003050000047577-E0DhGKJlq1A720230306
J.P. Morgan Securities plc	06-Mar-2023 14:37:27	51	252.2000	XLON	07003070000047668-E0DhGKJlq5wo20230306
J.P. Morgan Securities plc	06-Mar-2023 14:37:27	286	252.2000	XLON	07003070000047668-E0DhGKJlq5wm20230306
J.P. Morgan Securities plc	06-Mar-2023 14:39:31	220	252.2000	XLON	05003050000048100-E0DhGKJlq9L20230306
J.P. Morgan Securities plc	06-Mar-2023 14:39:31	13	252.2000	XLON	05003050000048100-E0DhGKJlq9Lw20230306
J.P. Morgan Securities plc	06-Mar-2023 14:39:31	55	252.2000	XLON	05003050000048100-E0DhGKJlq9M020230306
J.P. Morgan Securities plc	06-Mar-2023 14:39:31	75	252.2000	XLON	05003050000048100-E0DhGKJlq9M220230306
J.P. Morgan Securities plc	06-Mar-2023 14:40:31	131	252.2000	XLON	05003050000048253-E0DhGKJlqAmV20230306
J.P. Morgan Securities plc	06-Mar-2023 14:41:11	47	252.2000	XLON	07003070000048428-E0DhGKJlqBnh20230306
J.P. Morgan Securities plc	06-Mar-2023 14:41:11	75	252.2000	XLON	07003070000048428-E0DhGKJlqBnj20230306
J.P. Morgan Securities plc	06-Mar-2023 14:41:11	1	252.2000	XLON	07003070000048428-E0DhGKJlqBni20230306
J.P. Morgan Securities plc	06-Mar-2023 14:42:01	174	251.8000	XLON	05003050000048662-E0DhGKJlqD520230306
J.P. Morgan Securities plc	06-Mar-2023 14:42:01	142	251.8000	XLON	05003050000046237-E0DhGKJlqD5v20230306
J.P. Morgan Securities plc	06-Mar-2023 14:44:14	250	251.8000	XLON	05003050000048662-E0DhGKJlqJW20230306
J.P. Morgan Securities plc	06-Mar-2023 14:44:14	254	251.8000	XLON	05003050000048662-E0DhGKJlqJY20230306
J.P. Morgan Securities plc	06-Mar-2023 14:45:55	126	251.8000	XLON	07003070000048915-E0DhGKJlqOp20230306
J.P. Morgan Securities plc	06-Mar-2023 14:45:55	204	251.8000	XLON	07003070000048915-E0DhGKJlqOl020230306
J.P. Morgan Securities plc	06-Mar-2023 14:45:55	52	251.8000	XLON	07003070000048915-E0DhGKJlqOj20230306
J.P. Morgan Securities plc	06-Mar-2023 14:45:55	77	251.8000	XLON	07003070000048915-E0DhGKJlqOn20230306
J.P. Morgan Securities plc	06-Mar-2023 14:46:11	209	251.8000	XLON	07003070000048947-E0DhGKJlqJ0w20230306
J.P. Morgan Securities plc	06-Mar-2023 14:46:11	75	251.8000	XLON	07003070000048947-E0DhGKJlqJ0q20230306
J.P. Morgan Securities plc	06-Mar-2023 14:46:11	120	251.8000	XLON	07003070000048947-E0DhGKJlqJ0u20230306
J.P. Morgan Securities plc	06-Mar-2023 14:46:11	89	251.8000	XLON	07003070000048947-E0DhGKJlqJ0v20230306
J.P. Morgan Securities plc	06-Mar-2023 14:47:52	288	251.8000	XLON	05003050000049078-E0DhGKJlqLS420230306
J.P. Morgan Securities plc	06-Mar-2023 14:47:52	267	251.2000	XLON	07003070000046708-E0DhGKJlqLSV20230306
J.P. Morgan Securities plc	06-Mar-2023 14:47:52	206	251.8000	XLON	05003050000049078-E0DhGKJlqLSE20230306
J.P. Morgan Securities plc	06-Mar-2023 14:49:47	411	250.8000	XLON	07003070000049262-E0DhGKJlqNex20230306
J.P. Morgan Securities plc	06-Mar-2023 14:58:08	53	250.8000	XLON	05003050000050080-E0DhGKJlqZTW20230306
J.P. Morgan Securities plc	06-Mar-2023 14:58:10	75	251.0000	XLON	05003050000050084-E0DhGKJlqZVb20230306
J.P. Morgan Securities plc	06-Mar-2023 14:58:13	79	251.2000	XLON	07003070000050138-E0DhGKJlqaa1120230306
J.P. Morgan Securities plc	06-Mar-2023 14:58:14	253	251.2000	XLON	07003070000050140-E0DhGKJlqaa3p20230306
J.P. Morgan Securities plc	06-Mar-2023 15:00:08	212	251.2000	XLON	07003070000050143-E0DhGKJlqaa9e20230306
J.P. Morgan Securities plc	06-Mar-2023 15:00:08	298	251.0000	XLON	07003070000050134-E0DhGKJlqaa9E20230306
J.P. Morgan Securities plc	06-Mar-2023 15:00:08	105	251.2000	XLON	07003070000050140-E0DhGKJlqaa9D20230306
J.P. Morgan Securities plc	06-Mar-2023 15:02:29	326	251.0000	XLON	05003050000050384-E0DhGKJlqaf8J20230306
J.P. Morgan Securities plc	06-Mar-2023 15:02:30	190	250.4000	XLON	07003070000050437-E0DhGKJlqafCQ20230306
J.P. Morgan Securities plc	06-Mar-2023 15:04:08	447	250.4000	XLON	07003070000050699-E0DhGKJlqhr220230306
J.P. Morgan Securities plc	06-Mar-2023 15:04:08	79	251.0000	XLON	05003050000050739-E0DhGKJlqhqL20230306
J.P. Morgan Securities plc	06-Mar-2023 15:07:04	219	250.4000	XLON	07003070000050969-E0DhGKJlqleq20230306
J.P. Morgan Securities plc	06-Mar-2023 15:07:04	226	250.4000	XLON	05003050000050746-E0DhGKJlqlem20230306
J.P. Morgan Securities plc	06-Mar-2023 15:07:04	159	250.4000	XLON	05003050000050861-E0DhGKJlqleo20230306
J.P. Morgan Securities plc	06-Mar-2023 15:19:51	49	250.8000	XLON	05003050000052284-E0DhGKJlrxU20230306
J.P. Morgan Securities plc	06-Mar-2023 15:19:51	64	250.8000	XLON	05003050000052284-E0DhGKJlrxS20230306
J.P. Morgan Securities plc	06-Mar-2023 15:19:52	257	250.2000	XLON	07003070000051231-E0DhGKJlry920230306
J.P. Morgan Securities plc	06-Mar-2023 15:19:52	78	250.8000	XLON	05003050000052285-E0DhGKJlrxT20230306
J.P. Morgan Securities plc	06-Mar-2023 15:19:52	75	250.8000	XLON	05003050000052285-E0DhGKJlrxR20230306
J.P. Morgan Securities plc	06-Mar-2023 15:19:53	338	250.2000	XLON	07003070000052351-E0DhGKJlryZg20230306
J.P. Morgan Securities plc	06-Mar-2023 15:19:54	399	250.2000	XLON	07003070000052354-E0DhGKJlryZ820230306
J.P. Morgan Securities plc	06-Mar-2023 15:20:55	79	250.6000	XLON	05003050000052468-E0DhGKJlry3bk20230306
J.P. Morgan Securities plc	06-Mar-2023 15:20:56	70	250.6000	XLON	05003050000052471-E0DhGKJlry3cn20230306
J.P. Morgan Securities plc	06-Mar-2023 15:20:57	70	250.6000	XLON	05003050000052472-E0DhGKJlry3ed20230306
J.P. Morgan Securities plc	06-Mar-2023 15:20:58	70	250.6000	XLON	07003070000052534-E0DhGKJlry3fM20230306
J.P. Morgan Securities plc	06-Mar-2023 15:21:12	125	250.6000	XLON	05003050000052476-E0DhGKJlry42C20230306
J.P. Morgan Securities plc	06-Mar-2023 15:21:12	250	250.6000	XLON	05003050000052476-E0DhGKJlry42E20230306
J.P. Morgan Securities plc	06-Mar-2023 15:22:16	27	250.6000	XLON	05003050000052476-E0DhGKJlry5Nf20230306
J.P. Morgan Securities plc	06-Mar-2023 15:22:16	281	250.6000	XLON	05003050000052510-E0DhGKJlry5Nh20230306
J.P. Morgan Securities plc	06-Mar-2023 15:23:16	285	250.6000	XLON	05003050000052619-E0DhGKJlry6o520230306
J.P. Morgan Securities plc	06-Mar-2023 15:23:56	429	250.6000	XLON	07003070000052780-E0DhGKJlry7Jp20230306
J.P. Morgan Securities plc	06-Mar-2023 15:23:56	21	250.6000	XLON	05003050000052619-E0DhGKJlry7Jn20230306
J.P. Morgan Securities plc	06-Mar-2023 15:25:05	215	250.6000	XLON	07003070000052832-E0DhGKJlry8L820230306
J.P. Morgan Securities plc	06-Mar-2023 15:25:05	125	250.6000	XLON	07003070000052832-E0DhGKJlry8L620230306
J.P. Morgan Securities plc	06-Mar-2023 15:25:06	298	250.6000	XLON	05003050000052862-E0DhGKJlry8Nq20230306
J.P. Morgan Securities plc	06-Mar-2023 15:25:06	55	250.6000	XLON	05003050000052862-E0DhGKJlry8Ns20230306
J.P. Morgan Securities plc	06-Mar-2023 15:25:26	129	250.6000	XLON	07003070000052926-E0DhGKJlry8rD20230306

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Mar-2023 15:30:00	125	250.6000	XLON	07003070000052926-E0DhGKjlrDyx20230306
J.P. Morgan Securities plc	06-Mar-2023 15:30:00	182	250.6000	XLON	07003070000052926-E0DhGKjlrDyv20230306
J.P. Morgan Securities plc	06-Mar-2023 15:30:04	53	250.6000	XLON	07003070000053405-E0DhGKjlrE9g20230306
J.P. Morgan Securities plc	06-Mar-2023 15:30:04	29	250.6000	XLON	07003070000052926-E0DhGKjlrE9g20230306
J.P. Morgan Securities plc	06-Mar-2023 15:34:52	354	250.6000	XLON	07003070000053405-E0DhGKjlrJ7C20230306
J.P. Morgan Securities plc	06-Mar-2023 15:34:52	145	250.8000	XLON	05003050000053861-E0DhGKjlrJ6320230306
J.P. Morgan Securities plc	06-Mar-2023 15:34:52	202	250.8000	XLON	05003050000053861-E0DhGKjlrJ6720230306
J.P. Morgan Securities plc	06-Mar-2023 15:34:53	306	250.6000	XLON	05003050000053864-E0DhGKjlrJ7k20230306
J.P. Morgan Securities plc	06-Mar-2023 15:34:53	9	250.6000	XLON	05003050000053864-E0DhGKjlrJ7g20230306
J.P. Morgan Securities plc	06-Mar-2023 15:43:24	332	250.8000	XLON	05003050000054456-E0DhGKjlrRzy20230306
J.P. Morgan Securities plc	06-Mar-2023 15:43:25	67	250.8000	XLON	07003070000054683-E0DhGKjlrRb420230306
J.P. Morgan Securities plc	06-Mar-2023 15:43:39	483	250.8000	XLON	05003050000054605-E0DhGKjlrRrs20230306
J.P. Morgan Securities plc	06-Mar-2023 15:43:53	165	250.8000	XLON	07003070000054683-E0DhGKjlrS2g20230306
J.P. Morgan Securities plc	06-Mar-2023 15:47:43	131	250.8000	XLON	07003070000054708-E0DhGKjlrW5020230306
J.P. Morgan Securities plc	06-Mar-2023 15:47:43	221	250.8000	XLON	07003070000054683-E0DhGKjlrW4y20230306
J.P. Morgan Securities plc	06-Mar-2023 15:48:01	307	250.8000	XLON	05003050000054978-E0DhGKjlrWNb20230306
J.P. Morgan Securities plc	06-Mar-2023 15:48:01	114	250.8000	XLON	05003050000054978-E0DhGKjlrWNd20230306
J.P. Morgan Securities plc	06-Mar-2023 15:48:02	227	250.8000	XLON	07003070000055049-E0DhGKjlrWSQ20230306
J.P. Morgan Securities plc	06-Mar-2023 15:49:17	42	251.0000	XLON	05003050000055004-E0DhGKjlrYF120230306
J.P. Morgan Securities plc	06-Mar-2023 15:49:17	375	251.0000	XLON	05003050000055004-E0DhGKjlrYey20230306
J.P. Morgan Securities plc	06-Mar-2023 15:51:04	205	251.0000	XLON	05003050000055133-E0DhGKjlrGM20230306
J.P. Morgan Securities plc	06-Mar-2023 15:51:04	220	251.0000	XLON	05003050000055133-E0DhGKjlrGQ20230306
J.P. Morgan Securities plc	06-Mar-2023 15:51:48	311	251.0000	XLON	05003050000055322-E0DhGKjlrB1920230306
J.P. Morgan Securities plc	06-Mar-2023 15:52:47	70	251.2000	XLON	07003070000055551-E0DhGKjlrAP20230306
J.P. Morgan Securities plc	06-Mar-2023 15:52:48	272	251.0000	XLON	05003050000055322-E0DhGKjlrB220230306
J.P. Morgan Securities plc	06-Mar-2023 15:52:48	9	251.2000	XLON	05003050000055506-E0DhGKjlrAq20230306
J.P. Morgan Securities plc	06-Mar-2023 15:52:48	345	251.2000	XLON	05003050000055506-E0DhGKjlrAu20230306
J.P. Morgan Securities plc	06-Mar-2023 15:52:50	322	251.0000	XLON	07003070000055553-E0DhGKjlrEL20230306
J.P. Morgan Securities plc	06-Mar-2023 15:52:51	309	251.0000	XLON	05003050000055511-E0DhGKjlrFO20230306
J.P. Morgan Securities plc	06-Mar-2023 15:53:16	77	251.0000	XLON	05003050000055511-E0DhGKjlrGQ20230306
J.P. Morgan Securities plc	06-Mar-2023 15:53:16	319	251.0000	XLON	05003050000055514-E0DhGKjlrGcS20230306
J.P. Morgan Securities plc	06-Mar-2023 16:00:48	390	251.0000	XLON	07003070000055614-E0DhGKjlrG620230306
J.P. Morgan Securities plc	06-Mar-2023 16:00:48	451	251.4000	XLON	07003070000055647-E0DhGKjlrG720230306
J.P. Morgan Securities plc	06-Mar-2023 16:00:53	492	251.0000	XLON	07003070000055648-E0DhGKjlrG9c20230306
J.P. Morgan Securities plc	06-Mar-2023 16:02:20	426	251.0000	XLON	05003050000055648-E0DhGKjlrHv20230306
J.P. Morgan Securities plc	06-Mar-2023 16:02:21	391	251.0000	XLON	05003050000055686-E0DhGKjlrHkX20230306
J.P. Morgan Securities plc	06-Mar-2023 16:02:22	426	250.8000	XLON	05003050000055699-E0DhGKjlrHnQ20230306
J.P. Morgan Securities plc	06-Mar-2023 16:02:22	125	251.0000	XLON	07003070000055662-E0DhGKjlrHm620230306
J.P. Morgan Securities plc	06-Mar-2023 16:02:22	125	251.0000	XLON	07003070000055662-E0DhGKjlrHm420230306
J.P. Morgan Securities plc	06-Mar-2023 16:02:22	140	251.0000	XLON	07003070000055662-E0DhGKjlrHm820230306
J.P. Morgan Securities plc	06-Mar-2023 16:02:28	191	250.8000	XLON	05003050000055697-E0DhGKjlrHnS20230306
J.P. Morgan Securities plc	06-Mar-2023 16:02:28	125	250.8000	XLON	05003050000055697-E0DhGKjlrHnSO20230306
J.P. Morgan Securities plc	06-Mar-2023 16:06:15	73	251.2000	XLON	05003050000057055-E0DhGKjlrHx20230306
J.P. Morgan Securities plc	06-Mar-2023 16:06:48	100	251.4000	XLON	07003070000057231-E0DhGKjlrHseO20230306
J.P. Morgan Securities plc	06-Mar-2023 16:06:49	79	251.4000	XLON	05003050000057135-E0DhGKjlrHsf920230306
J.P. Morgan Securities plc	06-Mar-2023 16:06:50	70	251.4000	XLON	05003050000057139-E0DhGKjlrHsfl20230306
J.P. Morgan Securities plc	06-Mar-2023 16:06:51	70	251.4000	XLON	07003070000057238-E0DhGKjlrHsgQ20230306
J.P. Morgan Securities plc	06-Mar-2023 16:06:52	70	251.4000	XLON	05003050000057144-E0DhGKjlrHsH20230306
J.P. Morgan Securities plc	06-Mar-2023 16:06:53	70	251.4000	XLON	05003050000057145-E0DhGKjlrHshf20230306
J.P. Morgan Securities plc	06-Mar-2023 16:06:54	70	251.4000	XLON	07003070000057244-E0DhGKjlrHskp20230306
J.P. Morgan Securities plc	06-Mar-2023 16:06:55	70	251.4000	XLON	07003070000057248-E0DhGKjlrHslq20230306
J.P. Morgan Securities plc	06-Mar-2023 16:06:56	70	251.4000	XLON	07003070000057252-E0DhGKjlrHsrnW20230306
J.P. Morgan Securities plc	06-Mar-2023 16:06:57	70	251.4000	XLON	05003050000057159-E0DhGKjlrHsnx20230306
J.P. Morgan Securities plc	06-Mar-2023 16:06:58	70	251.4000	XLON	07003070000057255-E0DhGKjlrHspV20230306
J.P. Morgan Securities plc	06-Mar-2023 16:07:08	77	251.4000	XLON	05003050000057185-E0DhGKjlrHt2P20230306
J.P. Morgan Securities plc	06-Mar-2023 16:07:17	362	251.8000	XLON	07003070000057288-E0DhGKjlrHtB20230306
J.P. Morgan Securities plc	06-Mar-2023 16:07:17	497	251.4000	XLON	07003070000057282-E0DhGKjlrHtCD20230306
J.P. Morgan Securities plc	06-Mar-2023 16:11:13	206	252.2000	XLON	05003050000057589-E0DhGKjlrHtOz20230306
J.P. Morgan Securities plc	06-Mar-2023 16:13:03	166	252.2000	XLON	05003050000057592-E0DhGKjlrHtAG20230306
J.P. Morgan Securities plc	06-Mar-2023 16:13:03	200	252.2000	XLON	05003050000057589-E0DhGKjlrHtAE20230306
J.P. Morgan Securities plc	06-Mar-2023 16:13:04	441	252.2000	XLON	05003050000057772-E0DhGKjlrHtDh20230306
J.P. Morgan Securities plc	06-Mar-2023 16:15:09	46	252.4000	XLON	05003050000058111-E0DhGKjlrHtbb20230306
J.P. Morgan Securities plc	06-Mar-2023 16:16:25	360	252.6000	XLON	05003050000058163-E0DhGKjlrHt3GT20230306
J.P. Morgan Securities plc	06-Mar-2023 16:17:36	125	252.6000	XLON	07003070000058387-E0DhGKjlrHt4Oz20230306
J.P. Morgan Securities plc	06-Mar-2023 16:17:36	250	252.6000	XLON	07003070000058387-E0DhGKjlrHt4P120230306
J.P. Morgan Securities plc	06-Mar-2023 16:17:36	16	252.6000	XLON	07003070000058387-E0DhGKjlrHt4P320230306
J.P. Morgan Securities plc	06-Mar-2023 16:17:44	250	252.6000	XLON	07003070000058544-E0DhGKjlrHt4f820230306
J.P. Morgan Securities plc	06-Mar-2023 16:17:44	102	252.6000	XLON	07003070000058544-E0DhGKjlrHt4fA20230306
J.P. Morgan Securities plc	06-Mar-2023 16:18:37	71	252.8000	XLON	07003070000058676-E0DhGKjlrHt5e520230306
J.P. Morgan Securities plc	06-Mar-2023 16:19:21	33	252.8000	XLON	05003050000058638-E0DhGKjlrHt6Vf20230306
J.P. Morgan Securities plc	06-Mar-2023 16:20:11	73	253.0000	XLON	05003050000058710-E0DhGKjlrHt7Zj20230306
J.P. Morgan Securities plc	06-Mar-2023 16:20:12	73	253.0000	XLON	07003070000058822-E0DhGKjlrHt7an20230306
J.P. Morgan Securities plc	06-Mar-2023 16:20:13	73	253.0000	XLON	07003070000058825-E0DhGKjlrHt7bt20230306
J.P. Morgan Securities plc	06-Mar-2023 16:20:34	543	253.2000	XLON	07003070000058860-E0DhGKjlrHt7ye20230306
J.P. Morgan Securities plc	06-Mar-2023 16:20:44	417	253.0000	XLON	05003050000058724-E0DhGKjlrHt88h20230306
J.P. Morgan Securities plc	06-Mar-2023 16:21:16	393	253.0000	XLON	07003070000058958-E0DhGKjlrHt8gt20230306
J.P. Morgan Securities plc	06-Mar-2023 16:22:56	125	253.0000	XLON	07003070000059178-E0DhGKjlrHt8pA20230306
J.P. Morgan Securities plc	06-Mar-2023 16:22:56	242	253.0000	XLON	07003070000059178-E0DhGKjlrHt8pA20230306
J.P. Morgan Securities plc	06-Mar-2023 16:24:36	350	253.0000	XLON	05003050000059265-E0DhGKjlrHt8pC20230306
J.P. Morgan Securities plc	06-Mar-2023 16:26:16	234	253.0000	XLON	07003070000059678-E0DhGKjlrHt8pE20230306
J.P. Morgan Securities plc	06-Mar-2023 16:26:52	102	253.0000	XLON	07003070000059678-E0DhGKjlrHt8pF20230306
J.P. Morgan Securities plc	06-Mar-2023 16:27:56	6	253.0000	XLON	07003070000059897-E0DhGKjlrHt8pH20230306

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Mar-2023 16:27:56	250	253.0000	XLON	07003070000059897-E0DhGKjlsH6h20230306
J.P. Morgan Securities plc	06-Mar-2023 16:28:55	75	253.0000	XLON	07003070000060006-E0DhGKjlsIBw20230306
J.P. Morgan Securities plc	06-Mar-2023 16:28:55	658	253.0000	XLON	07003070000060006-E0DhGKjlsIC720230306
J.P. Morgan Securities plc	06-Mar-2023 16:28:55	75	253.0000	XLON	05003050000059893-E0DhGKjlsIBY20230306
J.P. Morgan Securities plc	06-Mar-2023 16:28:55	3	253.0000	XLON	05003050000059893-E0DhGKjlsIBW20230306