

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Mar-2023 08:12:47	422	255.2000	XLON	0500305000004521-E0Di10gbvxcK20230307
J.P. Morgan Securities plc	07-Mar-2023 08:12:47	1	253.2000	XLON	07003070000004525-E0Di10gbvxdD20230307
J.P. Morgan Securities plc	07-Mar-2023 08:13:01	149	253.2000	XLON	07003070000004525-E0Di10gbvvy5w20230307
J.P. Morgan Securities plc	07-Mar-2023 08:13:01	281	252.8000	XLON	07003070000004549-E0Di10gbvy6920230307
J.P. Morgan Securities plc	07-Mar-2023 08:13:01	109	253.2000	XLON	05003050000004502-E0Di10gbvy6220230307
J.P. Morgan Securities plc	07-Mar-2023 08:13:01	33	253.2000	XLON	05003050000004502-E0Di10gbvy5y20230307
J.P. Morgan Securities plc	07-Mar-2023 08:13:02	287	251.2000	XLON	07003070000004585-E0Di10gbvy7x20230307
J.P. Morgan Securities plc	07-Mar-2023 08:13:02	287	252.2000	XLON	05003050000004555-E0Di10gbvy7Z20230307
J.P. Morgan Securities plc	07-Mar-2023 08:13:06	247	248.6000	XLON	05003050000004557-E0Di10gbvyGx20230307
J.P. Morgan Securities plc	07-Mar-2023 08:13:06	108	248.6000	XLON	05003050000004557-E0Di10gbvyGz20230307
J.P. Morgan Securities plc	07-Mar-2023 08:27:46	258	251.8000	XLON	05003050000005931-E0Di10gbwOxw20230307
J.P. Morgan Securities plc	07-Mar-2023 08:27:46	2	251.8000	XLON	05003050000005931-E0Di10gbwOxr20230307
J.P. Morgan Securities plc	07-Mar-2023 08:27:47	277	251.8000	XLON	05003050000006356-E0Di10gbwOyQ20230307
J.P. Morgan Securities plc	07-Mar-2023 08:33:10	320	253.0000	XLON	07003070000006987-E0Di10gbwXG120230307
J.P. Morgan Securities plc	07-Mar-2023 08:33:11	324	253.0000	XLON	07003070000006997-E0Di10gbwXGy20230307
J.P. Morgan Securities plc	07-Mar-2023 08:34:17	46	253.8000	XLON	05003050000007105-E0Di10gbwZ7820230307
J.P. Morgan Securities plc	07-Mar-2023 08:34:17	29	253.8000	XLON	05003050000007105-E0Di10gbwZ7620230307
J.P. Morgan Securities plc	07-Mar-2023 08:34:18	155	253.8000	XLON	05003050000007107-E0Di10gbwZ8V20230307
J.P. Morgan Securities plc	07-Mar-2023 08:34:19	360	253.8000	XLON	07003070000007114-E0Di10gbwZ9d20230307
J.P. Morgan Securities plc	07-Mar-2023 08:35:19	307	253.8000	XLON	05003050000007201-E0Di10gbwaoZ20230307
J.P. Morgan Securities plc	07-Mar-2023 08:35:29	77	253.2000	XLON	05003050000007102-E0Di10gbwb1r20230307
J.P. Morgan Securities plc	07-Mar-2023 08:35:29	90	253.0000	XLON	07003070000007112-E0Di10gbwb2920230307
J.P. Morgan Securities plc	07-Mar-2023 08:35:29	38	253.2000	XLON	05003050000007102-E0Di10gbwb1v20230307
J.P. Morgan Securities plc	07-Mar-2023 08:35:29	150	253.2000	XLON	05003050000007102-E0Di10gbwb1t20230307
J.P. Morgan Securities plc	07-Mar-2023 08:36:58	1	253.0000	XLON	07003070000007112-E0Di10gbwd7D20230307
J.P. Morgan Securities plc	07-Mar-2023 08:37:38	2	253.0000	XLON	07003070000007112-E0Di10gbwvEQ20230307
J.P. Morgan Securities plc	07-Mar-2023 08:38:07	4	253.0000	XLON	07003070000007112-E0Di10gbweuH20230307
J.P. Morgan Securities plc	07-Mar-2023 08:40:31	2	253.0000	XLON	07003070000007112-E0Di10gbwvOf20230307
J.P. Morgan Securities plc	07-Mar-2023 08:40:54	4	253.0000	XLON	07003070000007112-E0Di10gbwisZ20230307
J.P. Morgan Securities plc	07-Mar-2023 08:41:05	2	253.0000	XLON	07003070000007112-E0Di10gbwvJ20230307
J.P. Morgan Securities plc	07-Mar-2023 08:42:06	6	253.0000	XLON	07003070000007112-E0Di10gbwvJE20230307
J.P. Morgan Securities plc	07-Mar-2023 08:42:22	4	253.0000	XLON	07003070000007112-E0Di10gbwvPr20230307
J.P. Morgan Securities plc	07-Mar-2023 08:42:54	6	253.0000	XLON	07003070000007112-E0Di10gbwvAu20230307
J.P. Morgan Securities plc	07-Mar-2023 08:43:30	8	253.0000	XLON	07003070000007112-E0Di10gbwvlyA20230307
J.P. Morgan Securities plc	07-Mar-2023 08:43:56	105	253.0000	XLON	07003070000007112-E0Di10gbwvML20230307
J.P. Morgan Securities plc	07-Mar-2023 08:43:56	171	253.0000	XLON	07003070000007438-E0Di10gbwvMLG20230307
J.P. Morgan Securities plc	07-Mar-2023 08:43:56	6	253.0000	XLON	07003070000007112-E0Di10gbwvMLB20230307
J.P. Morgan Securities plc	07-Mar-2023 08:44:41	8	252.8000	XLON	07003070000008018-E0Di10gbwvnlO20230307
J.P. Morgan Securities plc	07-Mar-2023 08:45:43	6	252.8000	XLON	07003070000008018-E0Di10gbwvOn20230307
J.P. Morgan Securities plc	07-Mar-2023 08:46:06	4	252.8000	XLON	07003070000008018-E0Di10gbwvzR20230307
J.P. Morgan Securities plc	07-Mar-2023 08:46:32	6	252.8000	XLON	07003070000008018-E0Di10gbwvpc820230307
J.P. Morgan Securities plc	07-Mar-2023 08:47:22	2	252.8000	XLON	07003070000008018-E0Di10gbwvqXe20230307
J.P. Morgan Securities plc	07-Mar-2023 08:47:58	8	252.8000	XLON	07003070000008018-E0Di10gbwvrbz20230307
J.P. Morgan Securities plc	07-Mar-2023 08:48:22	4	252.8000	XLON	07003070000008018-E0Di10gbwvrvK20230307
J.P. Morgan Securities plc	07-Mar-2023 08:48:54	8	252.8000	XLON	07003070000008018-E0Di10gbwvT20230307
J.P. Morgan Securities plc	07-Mar-2023 08:49:20	6	252.8000	XLON	07003070000008018-E0Di10gbwvsg720230307
J.P. Morgan Securities plc	07-Mar-2023 08:49:55	6	252.8000	XLON	07003070000008018-E0Di10gbwvt3c20230307
J.P. Morgan Securities plc	07-Mar-2023 08:50:28	4	252.8000	XLON	07003070000008018-E0Di10gbwvtY20230307
J.P. Morgan Securities plc	07-Mar-2023 08:50:47	199	252.8000	XLON	07003070000008018-E0Di10gbwvtny20230307
J.P. Morgan Securities plc	07-Mar-2023 08:50:47	146	252.8000	XLON	07003070000008074-E0Di10gbwvtoO20230307
J.P. Morgan Securities plc	07-Mar-2023 08:50:48	250	252.8000	XLON	05003050000008481-E0Di10gbwvtp720230307
J.P. Morgan Securities plc	07-Mar-2023 08:57:21	724	253.6000	XLON	07003070000008840-E0Di10gbx0S20230307
J.P. Morgan Securities plc	07-Mar-2023 08:57:23	357	253.6000	XLON	05003050000008840-E0Di10gbx0U120230307
J.P. Morgan Securities plc	07-Mar-2023 08:57:24	182	253.6000	XLON	05003050000008842-E0Di10gbx0U20230307
J.P. Morgan Securities plc	07-Mar-2023 08:57:24	95	253.6000	XLON	05003050000008842-E0Di10gbx0Ud20230307
J.P. Morgan Securities plc	07-Mar-2023 08:57:24	280	253.6000	XLON	05003050000008842-E0Di10gbx0Uz20230307
J.P. Morgan Securities plc	07-Mar-2023 08:58:00	6	253.0000	XLON	05003050000008482-E0Di10gbx15120230307
J.P. Morgan Securities plc	07-Mar-2023 09:00:01	56	253.4000	XLON	07003070000009026-E0Di10gbx2ub20230307
J.P. Morgan Securities plc	07-Mar-2023 09:00:02	125	253.0000	XLON	05003050000008482-E0Di10gbx2wf20230307
J.P. Morgan Securities plc	07-Mar-2023 09:00:02	138	253.4000	XLON	07003070000009037-E0Di10gbx2wO20230307
J.P. Morgan Securities plc	07-Mar-2023 09:00:02	176	253.0000	XLON	05003050000008482-E0Di10gbx2wh20230307
J.P. Morgan Securities plc	07-Mar-2023 09:01:10	2	253.0000	XLON	05003050000009087-E0Di10gbx4GK20230307
J.P. Morgan Securities plc	07-Mar-2023 09:01:45	6	253.0000	XLON	05003050000009087-E0Di10gbx5Dm20230307
J.P. Morgan Securities plc	07-Mar-2023 09:02:02	4	253.0000	XLON	05003050000009087-E0Di10gbx5n120230307
J.P. Morgan Securities plc	07-Mar-2023 09:02:16	2	253.0000	XLON	05003050000009087-E0Di10gbx68Q20230307
J.P. Morgan Securities plc	07-Mar-2023 09:02:41	6	253.0000	XLON	05003050000009087-E0Di10gbx6ow20230307
J.P. Morgan Securities plc	07-Mar-2023 09:02:59	4	253.0000	XLON	05003050000009087-E0Di10gbx7Gm20230307
J.P. Morgan Securities plc	07-Mar-2023 09:03:25	4	253.0000	XLON	05003050000009087-E0Di10gbx7JJ20230307
J.P. Morgan Securities plc	07-Mar-2023 09:04:30	2	253.2000	XLON	07003070000009377-E0Di10gbx9JH20230307
J.P. Morgan Securities plc	07-Mar-2023 09:05:05	6	253.2000	XLON	07003070000009377-E0Di10gbxA1M20230307
J.P. Morgan Securities plc	07-Mar-2023 09:05:57	145	253.4000	XLON	07003070000009565-E0Di10gbxBQR20230307
J.P. Morgan Securities plc	07-Mar-2023 09:05:57	125	253.4000	XLON	07003070000009565-E0Di10gbxBQP20230307
J.P. Morgan Securities plc	07-Mar-2023 09:06:03	4	253.4000	XLON	05003050000009542-E0Di10gbxBat20230307
J.P. Morgan Securities plc	07-Mar-2023 09:06:21	125	253.4000	XLON	05003050000009542-E0Di10gbxC3W20230307
J.P. Morgan Securities plc	07-Mar-2023 09:06:21	113	253.4000	XLON	05003050000009542-E0Di10gbxC3Y20230307
J.P. Morgan Securities plc	07-Mar-2023 09:06:26	362	253.4000	XLON	05003050000009596-E0Di10gbxCBD20230307
J.P. Morgan Securities plc	07-Mar-2023 09:10:13	68	254.0000	XLON	05003050000009952-E0Di10gbxHAF20230307
J.P. Morgan Securities plc	07-Mar-2023 09:10:13	26	254.0000	XLON	05003050000009952-E0Di10gbxHAL20230307
J.P. Morgan Securities plc	07-Mar-2023 09:10:13	200	254.0000	XLON	05003050000009952-E0Di10gbxHAH20230307
J.P. Morgan Securities plc	07-Mar-2023 09:10:32	8	254.0000	XLON	07003070000010018-E0Di10gbxHYP20230307
J.P. Morgan Securities plc	07-Mar-2023 09:10:44	6	254.0000	XLON	07003070000010018-E0Di10gbxHjp20230307
J.P. Morgan Securities plc	07-Mar-2023 09:11:15	12	254.0000	XLON	07003070000010018-E0Di10gbxIYP20230307

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Mar-2023 09:11:44	12	254.0000	XLON	07003070000010018-E0Di10gbxJ3a20230307
J.P. Morgan Securities plc	07-Mar-2023 09:11:55	123	254.0000	XLON	07003070000010018-E0Di10gbxJEx20230307
J.P. Morgan Securities plc	07-Mar-2023 09:11:55	125	254.0000	XLON	07003070000010018-E0Di10gbxJEv20230307
J.P. Morgan Securities plc	07-Mar-2023 09:12:02	8	254.0000	XLON	05003050000010105-E0Di10gbxJKa20230307
J.P. Morgan Securities plc	07-Mar-2023 09:12:16	4	254.0000	XLON	05003050000010105-E0Di10gbxJbk20230307
J.P. Morgan Securities plc	07-Mar-2023 09:12:24	125	254.0000	XLON	05003050000010105-E0Di10gbxJkr20230307
J.P. Morgan Securities plc	07-Mar-2023 09:12:24	170	254.0000	XLON	05003050000010105-E0Di10gbxJkt20230307
J.P. Morgan Securities plc	07-Mar-2023 09:12:51	16	253.8000	XLON	05003050000009871-E0Di10gbxK4C20230307
J.P. Morgan Securities plc	07-Mar-2023 09:13:21	12	253.8000	XLON	05003050000009871-E0Di10gbxKRB20230307
J.P. Morgan Securities plc	07-Mar-2023 09:13:51	12	253.8000	XLON	05003050000009871-E0Di10gbxL8C20230307
J.P. Morgan Securities plc	07-Mar-2023 09:14:43	8	253.8000	XLON	05003050000009871-E0Di10gbxM520230307
J.P. Morgan Securities plc	07-Mar-2023 09:15:02	6	253.8000	XLON	05003050000009871-E0Di10gbxMKp20230307
J.P. Morgan Securities plc	07-Mar-2023 09:15:28	10	253.8000	XLON	05003050000009871-E0Di10gbxMvl20230307
J.P. Morgan Securities plc	07-Mar-2023 09:16:04	16	253.8000	XLON	05003050000009871-E0Di10gbxNQd20230307
J.P. Morgan Securities plc	07-Mar-2023 09:16:58	10	253.8000	XLON	05003050000009871-E0Di10gbxOPo20230307
J.P. Morgan Securities plc	07-Mar-2023 09:17:22	10	253.8000	XLON	05003050000009871-E0Di10gbxOrA20230307
J.P. Morgan Securities plc	07-Mar-2023 09:17:36	6	253.8000	XLON	05003050000009871-E0Di10gbxP1m20230307
J.P. Morgan Securities plc	07-Mar-2023 09:18:29	10	253.8000	XLON	05003050000009871-E0Di10gbxPqs20230307
J.P. Morgan Securities plc	07-Mar-2023 09:19:00	12	253.8000	XLON	05003050000009871-E0Di10gbxQDx20230307
J.P. Morgan Securities plc	07-Mar-2023 09:20:30	12	253.8000	XLON	05003050000009871-E0Di10gbxRfi20230307
J.P. Morgan Securities plc	07-Mar-2023 09:26:25	2	254.4000	XLON	07003070000011029-E0Di10gbxXTR20230307
J.P. Morgan Securities plc	07-Mar-2023 09:26:37	2	254.4000	XLON	07003070000011029-E0Di10gbxXe120230307
J.P. Morgan Securities plc	07-Mar-2023 09:27:28	2	254.4000	XLON	07003070000011029-E0Di10gbxYGM20230307
J.P. Morgan Securities plc	07-Mar-2023 09:27:47	2	254.4000	XLON	07003070000011029-E0Di10gbxYWL20230307
J.P. Morgan Securities plc	07-Mar-2023 09:28:11	2	254.4000	XLON	07003070000011029-E0Di10gbxYnN20230307
J.P. Morgan Securities plc	07-Mar-2023 09:28:51	4	254.4000	XLON	07003070000011029-E0Di10gbxZNe20230307
J.P. Morgan Securities plc	07-Mar-2023 09:34:41	143	254.4000	XLON	07003070000011032-E0Di10gbxeDl20230307
J.P. Morgan Securities plc	07-Mar-2023 09:34:41	218	254.4000	XLON	07003070000011029-E0Di10gbxeDh20230307
J.P. Morgan Securities plc	07-Mar-2023 09:34:41	4	254.8000	XLON	07003070000012206-E0Di10gbxeDE20230307
J.P. Morgan Securities plc	07-Mar-2023 09:34:41	32	254.4000	XLON	07003070000011032-E0Di10gbxeDj20230307
J.P. Morgan Securities plc	07-Mar-2023 09:34:42	215	254.4000	XLON	05003050000012165-E0Di10gbxeFi20230307
J.P. Morgan Securities plc	07-Mar-2023 09:34:42	75	254.4000	XLON	05003050000012165-E0Di10gbxeFg20230307
J.P. Morgan Securities plc	07-Mar-2023 09:34:42	104	254.4000	XLON	05003050000012165-E0Di10gbxeFk20230307
J.P. Morgan Securities plc	07-Mar-2023 09:34:43	18	254.4000	XLON	05003050000012166-E0Di10gbxeHh20230307
J.P. Morgan Securities plc	07-Mar-2023 09:34:43	47	254.4000	XLON	05003050000012166-E0Di10gbxeHk20230307
J.P. Morgan Securities plc	07-Mar-2023 09:35:10	125	254.4000	XLON	05003050000012166-E0Di10gbxecW20230307
J.P. Morgan Securities plc	07-Mar-2023 09:39:15	2	254.8000	XLON	05003050000012513-E0Di10gbxjMW20230307
J.P. Morgan Securities plc	07-Mar-2023 09:39:47	4	254.8000	XLON	05003050000012513-E0Di10gbxjfc20230307
J.P. Morgan Securities plc	07-Mar-2023 09:40:19	4	254.8000	XLON	05003050000012513-E0Di10gbxkKx20230307
J.P. Morgan Securities plc	07-Mar-2023 09:40:59	8	254.8000	XLON	05003050000012513-E0Di10gbxl4620230307
J.P. Morgan Securities plc	07-Mar-2023 09:41:19	2	254.8000	XLON	05003050000012513-E0Di10gbxIPe20230307
J.P. Morgan Securities plc	07-Mar-2023 09:41:37	2	254.8000	XLON	05003050000012513-E0Di10gbxldU20230307
J.P. Morgan Securities plc	07-Mar-2023 09:42:13	6	254.8000	XLON	05003050000012513-E0Di10gbxmq4Q20230307
J.P. Morgan Securities plc	07-Mar-2023 09:42:53	6	254.8000	XLON	05003050000012513-E0Di10gbxmwYw20230307
J.P. Morgan Securities plc	07-Mar-2023 09:43:19	4	254.8000	XLON	05003050000012513-E0Di10gbxmxM20230307
J.P. Morgan Securities plc	07-Mar-2023 09:43:53	6	254.8000	XLON	05003050000012513-E0Di10gbxnUc20230307
J.P. Morgan Securities plc	07-Mar-2023 09:44:11	314	254.8000	XLON	05003050000012513-E0Di10gbxnqG20230307
J.P. Morgan Securities plc	07-Mar-2023 09:44:12	307	254.8000	XLON	07003070000013145-E0Di10gbxnrR20230307
J.P. Morgan Securities plc	07-Mar-2023 09:44:34	6	254.8000	XLON	07003070000013149-E0Di10gbxoUn20230307
J.P. Morgan Securities plc	07-Mar-2023 09:45:00	180	254.8000	XLON	07003070000013149-E0Di10gbxow220230307
J.P. Morgan Securities plc	07-Mar-2023 09:45:11	6	254.8000	XLON	07003070000013149-E0Di10gbxpEl20230307
J.P. Morgan Securities plc	07-Mar-2023 09:45:22	195	254.8000	XLON	05003050000013267-E0Di10gbxIPe20230307
J.P. Morgan Securities plc	07-Mar-2023 09:45:22	91	254.8000	XLON	07003070000013149-E0Di10gbxPsa20230307
J.P. Morgan Securities plc	07-Mar-2023 09:45:32	2	254.8000	XLON	07003070000013279-E0Di10gbxpgW20230307
J.P. Morgan Securities plc	07-Mar-2023 09:45:32	304	254.8000	XLON	07003070000013279-E0Di10gbxpgY20230307
J.P. Morgan Securities plc	07-Mar-2023 09:45:46	2	254.8000	XLON	05003050000013267-E0Di10gbxpunC20230307
J.P. Morgan Securities plc	07-Mar-2023 09:46:00	2	254.8000	XLON	05003050000013267-E0Di10gbxqDy20230307
J.P. Morgan Securities plc	07-Mar-2023 09:46:17	4	254.8000	XLON	05003050000013267-E0Di10gbxqjmJ20230307
J.P. Morgan Securities plc	07-Mar-2023 09:46:38	2	254.8000	XLON	05003050000013267-E0Di10gbxrfG20230307
J.P. Morgan Securities plc	07-Mar-2023 09:47:08	6	254.8000	XLON	05003050000013267-E0Di10gbxrisS20230307
J.P. Morgan Securities plc	07-Mar-2023 09:47:23	2	254.8000	XLON	05003050000013267-E0Di10gbxrwn20230307
J.P. Morgan Securities plc	07-Mar-2023 09:47:44	2	254.8000	XLON	05003050000013267-E0Di10gbxsOL20230307
J.P. Morgan Securities plc	07-Mar-2023 09:48:20	6	254.8000	XLON	05003050000013267-E0Di10gbxt5b20230307
J.P. Morgan Securities plc	07-Mar-2023 09:48:41	4	254.8000	XLON	05003050000013267-E0Di10gbxtJz20230307
J.P. Morgan Securities plc	07-Mar-2023 09:49:21	6	254.8000	XLON	05003050000013267-E0Di10gbxtxo20230307
J.P. Morgan Securities plc	07-Mar-2023 09:49:50	2	254.8000	XLON	05003050000013267-E0Di10gbxuWA20230307
J.P. Morgan Securities plc	07-Mar-2023 09:50:02	4	254.8000	XLON	05003050000013267-E0Di10gbxunC20230307
J.P. Morgan Securities plc	07-Mar-2023 09:50:31	4	254.8000	XLON	05003050000013267-E0Di10gbxvXu20230307
J.P. Morgan Securities plc	07-Mar-2023 09:51:14	6	254.8000	XLON	05003050000013267-E0Di10gbxwTq20230307
J.P. Morgan Securities plc	07-Mar-2023 09:51:48	6	254.8000	XLON	05003050000013267-E0Di10gbxx6B20230307
J.P. Morgan Securities plc	07-Mar-2023 09:51:49	4	254.8000	XLON	05003050000013267-E0Di10gbxxk620230307
J.P. Morgan Securities plc	07-Mar-2023 09:51:50	85	254.8000	XLON	05003050000013267-E0Di10gbxyf820230307
J.P. Morgan Securities plc	07-Mar-2023 09:52:40	159	254.8000	XLON	05003050000013267-E0Di10gbxyfI20230307
J.P. Morgan Securities plc	07-Mar-2023 09:53:36	303	254.8000	XLON	05003050000013996-E0Di10gbxzVH20230307
J.P. Morgan Securities plc	07-Mar-2023 09:53:37	133	254.8000	XLON	05003050000014115-E0Di10gbxzVY20230307
J.P. Morgan Securities plc	07-Mar-2023 09:53:37	192	254.8000	XLON	05003050000014115-E0Di10gbxzW020230307
J.P. Morgan Securities plc	07-Mar-2023 09:53:37	400	254.8000	XLON	05003050000014115-E0Di10gbxzW220230307
J.P. Morgan Securities plc	07-Mar-2023 09:53:38	132	254.8000	XLON	07003070000014155-E0Di10gbxzW420230307
J.P. Morgan Securities plc	07-Mar-2023 09:53:38	230	254.8000	XLON	07003070000014155-E0Di10gbxzWb20230307
J.P. Morgan Securities plc	07-Mar-2023 09:53:39	129	254.8000	XLON	05003050000014117-E0Di10gbxzYQ20230307
J.P. Morgan Securities plc	07-Mar-2023 09:53:39	89	254.8000	XLON	05003050000014117-E0Di10gbxzYS20230307
J.P. Morgan Securities plc	07-Mar-2023 09:53:40	88	254.8000	XLON	07003070000014159-E0Di10gbxzYt20230307

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Mar-2023 09:53:41	191	254.8000	XLON	05003050000014121-E0Di10gbxzZH20230307
J.P. Morgan Securities plc	07-Mar-2023 09:54:16	139	254.8000	XLON	07003070000014161-E0Di10gbyOWU20230307
J.P. Morgan Securities plc	07-Mar-2023 09:54:16	2	254.8000	XLON	07003070000014161-E0Di10gby0ae20230307
J.P. Morgan Securities plc	07-Mar-2023 09:55:05	2	254.8000	XLON	07003070000014161-E0Di10gby1aP20230307
J.P. Morgan Securities plc	07-Mar-2023 09:55:29	2	254.8000	XLON	07003070000014161-E0Di10gby1vP20230307
J.P. Morgan Securities plc	07-Mar-2023 09:56:08	2	254.8000	XLON	07003070000014161-E0Di10gby2pq20230307
J.P. Morgan Securities plc	07-Mar-2023 09:56:25	2	254.8000	XLON	07003070000014161-E0Di10gby3Lv20230307
J.P. Morgan Securities plc	07-Mar-2023 09:56:25	84	254.8000	XLON	07003070000014161-E0Di10gby3Ly20230307
J.P. Morgan Securities plc	07-Mar-2023 09:56:25	257	254.8000	XLON	07003070000014210-E0Di10gby3M020230307
J.P. Morgan Securities plc	07-Mar-2023 10:00:15	106	255.4000	XLON	07003070000014725-E0Di10gby7Si20230307
J.P. Morgan Securities plc	07-Mar-2023 10:02:32	100	255.4000	XLON	05003050000014711-E0Di10gbyAGJ20230307
J.P. Morgan Securities plc	07-Mar-2023 10:03:07	7	255.6000	XLON	07003070000014973-E0Di10gbyAwd20230307
J.P. Morgan Securities plc	07-Mar-2023 10:03:08	34	255.6000	XLON	05003050000014971-E0Di10gbyAxN20230307
J.P. Morgan Securities plc	07-Mar-2023 10:03:13	125	255.6000	XLON	05003050000014971-E0Di10gbyB8K20230307
J.P. Morgan Securities plc	07-Mar-2023 10:03:13	118	255.6000	XLON	05003050000014971-E0Di10gbyB8M20230307
J.P. Morgan Securities plc	07-Mar-2023 10:10:56	92	255.6000	XLON	07003070000014989-E0Di10gbyI7d20230307
J.P. Morgan Securities plc	07-Mar-2023 10:17:41	155	255.4000	XLON	05003050000014711-E0Di10gbyOBF20230307
J.P. Morgan Securities plc	07-Mar-2023 10:17:41	139	255.6000	XLON	07003070000014989-E0Di10gbyOBE20230307
J.P. Morgan Securities plc	07-Mar-2023 10:17:41	134	255.6000	XLON	05003050000015590-E0Di10gbyOBG20230307
J.P. Morgan Securities plc	07-Mar-2023 10:17:47	127	255.4000	XLON	07003070000016144-E0Di10gbyOEO20230307
J.P. Morgan Securities plc	07-Mar-2023 10:17:47	100	255.4000	XLON	07003070000016144-E0Di10gbyODY20230307
J.P. Morgan Securities plc	07-Mar-2023 10:17:48	295	255.4000	XLON	05003050000016170-E0Di10gbyOEG20230307
J.P. Morgan Securities plc	07-Mar-2023 10:18:06	272	255.4000	XLON	07003070000016154-E0Di10gbyOaX20230307
J.P. Morgan Securities plc	07-Mar-2023 10:18:26	230	255.4000	XLON	05003050000016205-E0Di10gbyOqk20230307
J.P. Morgan Securities plc	07-Mar-2023 10:19:14	116	255.4000	XLON	07003070000016217-E0Di10gbyPWH20230307
J.P. Morgan Securities plc	07-Mar-2023 10:19:32	4	255.4000	XLON	07003070000016217-E0Di10gbyPhB20230307
J.P. Morgan Securities plc	07-Mar-2023 10:19:51	4	255.4000	XLON	07003070000016217-E0Di10gbyPw20230307
J.P. Morgan Securities plc	07-Mar-2023 10:20:32	6	255.4000	XLON	07003070000016217-E0Di10gbyQNE20230307
J.P. Morgan Securities plc	07-Mar-2023 10:20:45	2	255.4000	XLON	07003070000016217-E0Di10gbyQXs20230307
J.P. Morgan Securities plc	07-Mar-2023 10:20:59	2	255.4000	XLON	07003070000016217-E0Di10gbyQeo20230307
J.P. Morgan Securities plc	07-Mar-2023 10:21:20	2	255.4000	XLON	07003070000016217-E0Di10gbyQvg20230307
J.P. Morgan Securities plc	07-Mar-2023 10:21:36	2	255.4000	XLON	07003070000016217-E0Di10gbyRbD20230307
J.P. Morgan Securities plc	07-Mar-2023 10:22:16	60	255.4000	XLON	07003070000016217-E0Di10gbyRlB20230307
J.P. Morgan Securities plc	07-Mar-2023 10:22:46	6	255.4000	XLON	07003070000016217-E0Di10gbyS0d20230307
J.P. Morgan Securities plc	07-Mar-2023 10:25:36	58	255.4000	XLON	07003070000016217-E0Di10gbyUH620230307
J.P. Morgan Securities plc	07-Mar-2023 10:31:37	70	255.4000	XLON	07003070000016217-E0Di10gbyZn420230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:41	15	255.4000	XLON	07003070000016217-E0Di10gbyzbl20230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:41	57	255.4000	XLON	07003070000017312-E0Di10gbybJ320230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:41	79	255.4000	XLON	07003070000017312-E0Di10gbybJ520230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:41	128	255.4000	XLON	07003070000016518-E0Di10gbybJ120230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:42	100	255.2000	XLON	05003050000017504-E0Di10gbybJx20230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:42	125	255.2000	XLON	05003050000017504-E0Di10gbybK120230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:42	125	255.2000	XLON	05003050000017504-E0Di10gbybJv20230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:42	80	255.2000	XLON	05003050000017504-E0Di10gbybK720230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:42	250	255.2000	XLON	05003050000017504-E0Di10gbybJz20230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:42	125	255.2000	XLON	05003050000017504-E0Di10gbybK320230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:42	132	255.0000	XLON	05003050000014573-E0Di10gbybKp20230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:42	125	255.0000	XLON	05003050000014573-E0Di10gbybKn20230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:43	81	255.0000	XLON	05003050000017506-E0Di10gbybLy20230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:43	235	255.0000	XLON	05003050000017506-E0Di10gbybM120230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:44	129	255.0000	XLON	05003050000017507-E0Di10gbybMT20230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:44	302	255.0000	XLON	05003050000017507-E0Di10gbybMV20230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:50	50	255.0000	XLON	05003050000017508-E0Di10gbybPn20230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:50	215	255.0000	XLON	05003050000017508-E0Di10gbybPq20230307
J.P. Morgan Securities plc	07-Mar-2023 10:33:50	51	255.0000	XLON	05003050000017508-E0Di10gbybPl20230307
J.P. Morgan Securities plc	07-Mar-2023 10:34:06	344	255.0000	XLON	07003070000017516-E0Di10gbybTc20230307
J.P. Morgan Securities plc	07-Mar-2023 10:34:06	281	254.8000	XLON	05003050000014343-E0Di10gbybTj20230307
J.P. Morgan Securities plc	07-Mar-2023 10:37:05	660	254.8000	XLON	05003050000017539-E0Di10gbybDpb20230307
J.P. Morgan Securities plc	07-Mar-2023 10:37:15	485	254.8000	XLON	05003050000017768-E0Di10gbybDwa20230307
J.P. Morgan Securities plc	07-Mar-2023 10:39:08	75	254.2000	XLON	05003050000017887-E0Di10gbybEi20230307
J.P. Morgan Securities plc	07-Mar-2023 10:39:08	211	254.2000	XLON	05003050000017887-E0Di10gbybEiV20230307
J.P. Morgan Securities plc	07-Mar-2023 10:40:26	56	254.0000	XLON	05003050000017981-E0Di10gbybfsK20230307
J.P. Morgan Securities plc	07-Mar-2023 10:41:02	187	254.2000	XLON	07003070000018039-E0Di10gbybGF20230307
J.P. Morgan Securities plc	07-Mar-2023 10:41:02	16	254.2000	XLON	07003070000018039-E0Di10gbybGF520230307
J.P. Morgan Securities plc	07-Mar-2023 10:46:07	16	254.4000	XLON	05003050000018194-E0Di10gbybKw20230307
J.P. Morgan Securities plc	07-Mar-2023 10:46:07	71	254.4000	XLON	05003050000018194-E0Di10gbybKxQ20230307
J.P. Morgan Securities plc	07-Mar-2023 10:46:07	200	254.4000	XLON	05003050000018194-E0Di10gbybKxS20230307
J.P. Morgan Securities plc	07-Mar-2023 10:56:18	134	254.4000	XLON	07003070000018629-E0Di10gbybTg820230307
J.P. Morgan Securities plc	07-Mar-2023 10:56:18	125	254.4000	XLON	07003070000018629-E0Di10gbybTgD20230307
J.P. Morgan Securities plc	07-Mar-2023 10:56:18	28	254.4000	XLON	07003070000018629-E0Di10gbybTgL20230307
J.P. Morgan Securities plc	07-Mar-2023 10:56:19	388	254.4000	XLON	07003070000019260-E0Di10gbybTky20230307
J.P. Morgan Securities plc	07-Mar-2023 10:56:19	155	254.4000	XLON	07003070000019260-E0Di10gbybTkw20230307
J.P. Morgan Securities plc	07-Mar-2023 11:22:55	119	254.8000	XLON	05003050000019924-E0Di10gbybEr920230307
J.P. Morgan Securities plc	07-Mar-2023 11:22:55	215	254.8000	XLON	05003050000019924-E0Di10gbybEr720230307
J.P. Morgan Securities plc	07-Mar-2023 11:22:56	42	254.8000	XLON	07003070000021055-E0Di10gbybEsJ20230307
J.P. Morgan Securities plc	07-Mar-2023 11:22:57	261	254.8000	XLON	05003050000021034-E0Di10gbybEiE20230307
J.P. Morgan Securities plc	07-Mar-2023 11:22:58	339	254.8000	XLON	05003050000021036-E0Di10gbybEtw20230307
J.P. Morgan Securities plc	07-Mar-2023 11:22:59	392	254.8000	XLON	07003070000021062-E0Di10gbybEz20230307
J.P. Morgan Securities plc	07-Mar-2023 11:23:00	44	254.8000	XLON	05003050000021040-E0Di10gbybEw920230307
J.P. Morgan Securities plc	07-Mar-2023 11:23:00	100	254.8000	XLON	05003050000021040-E0Di10gbybEw320230307
J.P. Morgan Securities plc	07-Mar-2023 11:23:08	7	254.8000	XLON	05003050000021040-E0Di10gbybF9e20230307
J.P. Morgan Securities plc	07-Mar-2023 11:23:12	100	254.8000	XLON	05003050000021040-E0Di10gbybFEg20230307

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Mar-2023 11:23:12	100	254.8000	XLON	05003050000021040-E0Di10gbzFEI20230307
J.P. Morgan Securities plc	07-Mar-2023 11:23:13	14	254.8000	XLON	05003050000021040-E0Di10gbzFEP20230307
J.P. Morgan Securities plc	07-Mar-2023 11:23:13	248	254.8000	XLON	07003070000021081-E0Di10gbzFER20230307
J.P. Morgan Securities plc	07-Mar-2023 11:23:13	313	254.4000	XLON	07003070000019334-E0Di10gbzFFO20230307
J.P. Morgan Securities plc	07-Mar-2023 11:23:14	365	254.4000	XLON	07003070000021082-E0Di10gbzFFW20230307
J.P. Morgan Securities plc	07-Mar-2023 11:23:53	101	254.4000	XLON	07003070000021084-E0Di10gbzFR20230307
J.P. Morgan Securities plc	07-Mar-2023 11:23:53	125	254.4000	XLON	07003070000021084-E0Di10gbzFR420230307
J.P. Morgan Securities plc	07-Mar-2023 11:23:53	200	254.4000	XLON	07003070000021084-E0Di10gbzFR620230307
J.P. Morgan Securities plc	07-Mar-2023 11:24:07	250	254.2000	XLON	05003050000018137-E0Di10gbzGC20230307
J.P. Morgan Securities plc	07-Mar-2023 11:24:07	64	254.2000	XLON	05003050000018137-E0Di10gbzGCh20230307
J.P. Morgan Securities plc	07-Mar-2023 11:24:08	153	254.2000	XLON	07003070000021131-E0Di10gbzGP620230307
J.P. Morgan Securities plc	07-Mar-2023 11:27:44	77	253.6000	XLON	07003070000021419-E0Di10gbzJ7F20230307
J.P. Morgan Securities plc	07-Mar-2023 11:33:13	9	254.4000	XLON	07003070000021768-E0Di10gbzNA820230307
J.P. Morgan Securities plc	07-Mar-2023 11:35:43	4	254.6000	XLON	05003050000021802-E0Di10gbzOx520230307
J.P. Morgan Securities plc	07-Mar-2023 11:36:49	100	254.6000	XLON	05003050000021802-E0Di10gbzPIB20230307
J.P. Morgan Securities plc	07-Mar-2023 11:36:49	150	254.6000	XLON	05003050000021802-E0Di10gbzPIE20230307
J.P. Morgan Securities plc	07-Mar-2023 11:36:49	46	254.6000	XLON	05003050000021802-E0Di10gbzPIG20230307
J.P. Morgan Securities plc	07-Mar-2023 11:36:52	354	254.6000	XLON	05003050000021896-E0Di10gbzPmE20230307
J.P. Morgan Securities plc	07-Mar-2023 11:43:43	1	254.6000	XLON	07003070000021903-E0Di10gbzVIM20230307
J.P. Morgan Securities plc	07-Mar-2023 11:43:43	12	254.6000	XLON	07003070000021903-E0Di10gbzVIR20230307
J.P. Morgan Securities plc	07-Mar-2023 11:47:34	11	254.8000	XLON	07003070000022486-E0Di10gbzY6020230307
J.P. Morgan Securities plc	07-Mar-2023 11:56:13	156	254.8000	XLON	07003070000022486-E0Di10gbzYem20230307
J.P. Morgan Securities plc	07-Mar-2023 11:56:13	100	254.8000	XLON	07003070000022486-E0Di10gbzYeJ20230307
J.P. Morgan Securities plc	07-Mar-2023 11:56:13	279	254.6000	XLON	07003070000021903-E0Di10gbzZeF20230307
J.P. Morgan Securities plc	07-Mar-2023 11:57:22	125	254.8000	XLON	07003070000023299-E0Di10gbzZeD20230307
J.P. Morgan Securities plc	07-Mar-2023 11:57:22	68	254.8000	XLON	07003070000023299-E0Di10gbzZeH20230307
J.P. Morgan Securities plc	07-Mar-2023 11:57:22	100	254.8000	XLON	07003070000023299-E0Di10gbzZeF20230307
J.P. Morgan Securities plc	07-Mar-2023 12:00:53	608	254.8000	XLON	05003050000023402-E0Di10gbzZhev20230307
J.P. Morgan Securities plc	07-Mar-2023 12:00:53	617	254.6000	XLON	07003070000023281-E0Di10gbzZhex20230307
J.P. Morgan Securities plc	07-Mar-2023 12:01:31	4	254.6000	XLON	07003070000023855-E0Di10gbzZiDs20230307
J.P. Morgan Securities plc	07-Mar-2023 12:01:32	71	254.6000	XLON	07003070000023855-E0Di10gbzZiG120230307
J.P. Morgan Securities plc	07-Mar-2023 12:01:33	125	254.6000	XLON	07003070000023855-E0Di10gbzZiJT20230307
J.P. Morgan Securities plc	07-Mar-2023 12:01:33	14	254.6000	XLON	07003070000023855-E0Di10gbzZiJV20230307
J.P. Morgan Securities plc	07-Mar-2023 12:01:33	191	254.6000	XLON	07003070000023855-E0Di10gbzZiJR20230307
J.P. Morgan Securities plc	07-Mar-2023 12:04:15	362	254.6000	XLON	05003050000023943-E0Di10gbzZkH820230307
J.P. Morgan Securities plc	07-Mar-2023 12:08:04	16	254.8000	XLON	05003050000024593-E0Di10gbzZmmo20230307
J.P. Morgan Securities plc	07-Mar-2023 12:08:04	12	254.8000	XLON	05003050000024593-E0Di10gbzZmmr20230307
J.P. Morgan Securities plc	07-Mar-2023 12:09:44	163	254.8000	XLON	05003050000024593-E0Di10gbzZnhm20230307
J.P. Morgan Securities plc	07-Mar-2023 12:21:21	118	255.0000	XLON	07003070000024885-E0Di10gbzZvDd20230307
J.P. Morgan Securities plc	07-Mar-2023 12:28:54	147	254.8000	XLON	05003050000024593-E0Di10gc00gB20230307
J.P. Morgan Securities plc	07-Mar-2023 12:28:54	172	254.8000	XLON	07003070000024686-E0Di10gc00gD20230307
J.P. Morgan Securities plc	07-Mar-2023 12:28:54	147	255.0000	XLON	07003070000024885-E0Di10gc00fy20230307
J.P. Morgan Securities plc	07-Mar-2023 12:28:54	40	255.0000	XLON	07003070000024885-E0Di10gc00fw20230307
J.P. Morgan Securities plc	07-Mar-2023 12:28:54	129	255.0000	XLON	07003070000025462-E0Di10gc00gO20230307
J.P. Morgan Securities plc	07-Mar-2023 12:29:14	100	254.8000	XLON	05003050000025967-E0Di10gc01q20230307
J.P. Morgan Securities plc	07-Mar-2023 12:29:14	110	254.8000	XLON	05003050000025967-E0Di10gc01Ou20230307
J.P. Morgan Securities plc	07-Mar-2023 12:29:14	200	254.8000	XLON	05003050000025967-E0Di10gc01Os20230307
J.P. Morgan Securities plc	07-Mar-2023 12:29:15	125	254.8000	XLON	05003050000026007-E0Di10gc011i20230307
J.P. Morgan Securities plc	07-Mar-2023 12:29:15	125	254.8000	XLON	05003050000026007-E0Di10gc011g20230307
J.P. Morgan Securities plc	07-Mar-2023 12:29:26	73	254.8000	XLON	05003050000026007-E0Di10gc017C20230307
J.P. Morgan Securities plc	07-Mar-2023 12:29:26	257	254.8000	XLON	07003070000026018-E0Di10gc017E20230307
J.P. Morgan Securities plc	07-Mar-2023 12:29:27	460	254.8000	XLON	07003070000026018-E0Di10gc017U20230307
J.P. Morgan Securities plc	07-Mar-2023 12:29:27	219	254.8000	XLON	07003070000026045-E0Di10gc017S20230307
J.P. Morgan Securities plc	07-Mar-2023 12:29:28	4	254.8000	XLON	05003050000026036-E0Di10gc017y20230307
J.P. Morgan Securities plc	07-Mar-2023 12:29:29	135	254.8000	XLON	07003070000026050-E0Di10gc018O20230307
J.P. Morgan Securities plc	07-Mar-2023 12:29:29	27	254.8000	XLON	07003070000026050-E0Di10gc018M20230307
J.P. Morgan Securities plc	07-Mar-2023 12:29:29	460	254.8000	XLON	07003070000026050-E0Di10gc018Q20230307
J.P. Morgan Securities plc	07-Mar-2023 12:29:30	270	254.8000	XLON	05003050000026040-E0Di10gc01AH20230307
J.P. Morgan Securities plc	07-Mar-2023 12:34:02	378	254.8000	XLON	07003070000026056-E0Di10gc04AZ20230307
J.P. Morgan Securities plc	07-Mar-2023 12:34:05	367	254.8000	XLON	05003050000026433-E0Di10gc04Bu20230307
J.P. Morgan Securities plc	07-Mar-2023 12:35:05	170	254.8000	XLON	07003070000026507-E0Di10gc04sz20230307
J.P. Morgan Securities plc	07-Mar-2023 12:35:46	132	254.8000	XLON	05003050000026543-E0Di10gc05QJ20230307
J.P. Morgan Securities plc	07-Mar-2023 12:42:05	410	254.8000	XLON	07003070000026601-E0Di10gc09s520230307
J.P. Morgan Securities plc	07-Mar-2023 12:42:06	200	254.8000	XLON	07003070000027026-E0Di10gc09ss20230307
J.P. Morgan Securities plc	07-Mar-2023 12:42:06	172	254.8000	XLON	07003070000027026-E0Di10gc09sw20230307
J.P. Morgan Securities plc	07-Mar-2023 12:42:06	5	254.8000	XLON	07003070000027026-E0Di10gc09sz20230307
J.P. Morgan Securities plc	07-Mar-2023 12:42:30	47	254.6000	XLON	05003050000027031-E0Di10gc0AEL20230307
J.P. Morgan Securities plc	07-Mar-2023 12:42:30	100	254.6000	XLON	05003050000024269-E0Di10gc0ADE20230307
J.P. Morgan Securities plc	07-Mar-2023 12:42:30	100	254.6000	XLON	05003050000024269-E0Di10gc0ADG20230307
J.P. Morgan Securities plc	07-Mar-2023 12:42:30	105	254.6000	XLON	05003050000024269-E0Di10gc0ADK20230307
J.P. Morgan Securities plc	07-Mar-2023 12:42:30	100	254.6000	XLON	05003050000027031-E0Di10gc0AEJ20230307
J.P. Morgan Securities plc	07-Mar-2023 12:47:03	149	254.6000	XLON	05003050000027320-E0Di10gc0E3920230307
J.P. Morgan Securities plc	07-Mar-2023 12:47:03	56	254.6000	XLON	05003050000027320-E0Di10gc0E3F20230307
J.P. Morgan Securities plc	07-Mar-2023 12:47:03	100	254.6000	XLON	05003050000027320-E0Di10gc0E3Z20230307
J.P. Morgan Securities plc	07-Mar-2023 12:48:03	98	254.4000	XLON	07003070000027400-E0Di10gc0EZf20230307
J.P. Morgan Securities plc	07-Mar-2023 12:48:03	2	254.4000	XLON	07003070000027400-E0Di10gc0EZd20230307
J.P. Morgan Securities plc	07-Mar-2023 12:48:03	12	254.4000	XLON	07003070000027400-E0Di10gc0EZb20230307
J.P. Morgan Securities plc	07-Mar-2023 12:48:03	197	254.4000	XLON	07003070000027400-E0Di10gc0EZh20230307
J.P. Morgan Securities plc	07-Mar-2023 13:12:49	283	254.8000	XLON	05003050000028929-E0Di10gc0ZgC20230307
J.P. Morgan Securities plc	07-Mar-2023 13:12:49	60	254.8000	XLON	05003050000028929-E0Di10gc0ZgM20230307
J.P. Morgan Securities plc	07-Mar-2023 13:15:03	87	254.8000	XLON	07003070000028964-E0Di10gc0bas20230307
J.P. Morgan Securities plc	07-Mar-2023 13:15:03	199	254.8000	XLON	07003070000028964-E0Di10gc0baq20230307

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Mar-2023 13:15:04	299	254.8000	XLON	07003070000029156-E0Di10gc0bbe20230307
J.P. Morgan Securities plc	07-Mar-2023 13:15:05	373	254.8000	XLON	07003070000029159-E0Di10gc0bcf20230307
J.P. Morgan Securities plc	07-Mar-2023 13:15:07	339	254.8000	XLON	07003070000029162-E0Di10gc0bfp20230307
J.P. Morgan Securities plc	07-Mar-2023 13:15:14	407	254.8000	XLON	05003050000029135-E0Di10gc0b8x20230307
J.P. Morgan Securities plc	07-Mar-2023 13:15:14	218	254.8000	XLON	05003050000029144-E0Di10gc0bvo20230307
J.P. Morgan Securities plc	07-Mar-2023 13:15:14	67	254.8000	XLON	05003050000029144-E0Di10gc0bvr20230307
J.P. Morgan Securities plc	07-Mar-2023 13:15:15	125	254.8000	XLON	07003070000029182-E0Di10gc0bpx20230307
J.P. Morgan Securities plc	07-Mar-2023 13:15:15	125	254.8000	XLON	07003070000029182-E0Di10gc0b8x20230307
J.P. Morgan Securities plc	07-Mar-2023 13:15:15	121	254.8000	XLON	07003070000029182-E0Di10gc0b8x20230307
J.P. Morgan Securities plc	07-Mar-2023 13:15:16	210	254.8000	XLON	05003050000029151-E0Di10gc0b8x20230307
J.P. Morgan Securities plc	07-Mar-2023 13:20:45	100	255.0000	XLON	05003050000029513-E0Di10gc0h5P20230307
J.P. Morgan Securities plc	07-Mar-2023 13:20:45	183	255.0000	XLON	05003050000029513-E0Di10gc0h5R20230307
J.P. Morgan Securities plc	07-Mar-2023 13:20:46	125	255.0000	XLON	07003070000029582-E0Di10gc0h8C20230307
J.P. Morgan Securities plc	07-Mar-2023 13:20:46	125	255.0000	XLON	07003070000029582-E0Di10gc0h8G20230307
J.P. Morgan Securities plc	07-Mar-2023 13:20:46	173	255.0000	XLON	07003070000029582-E0Di10gc0h8E20230307
J.P. Morgan Securities plc	07-Mar-2023 13:20:47	123	255.0000	XLON	07003070000029583-E0Di10gc0h9P20230307
J.P. Morgan Securities plc	07-Mar-2023 13:20:47	2	255.0000	XLON	07003070000029582-E0Di10gc0h9N20230307
J.P. Morgan Securities plc	07-Mar-2023 13:20:51	311	255.0000	XLON	07003070000029583-E0Di10gc0hAC20230307
J.P. Morgan Securities plc	07-Mar-2023 13:20:52	437	255.0000	XLON	05003050000029525-E0Di10gc0h8E20230307
J.P. Morgan Securities plc	07-Mar-2023 13:20:54	5	254.8000	XLON	05003050000029151-E0Di10gc0hCj20230307
J.P. Morgan Securities plc	07-Mar-2023 13:20:54	136	254.8000	XLON	07003070000029187-E0Di10gc0hCo20230307
J.P. Morgan Securities plc	07-Mar-2023 13:20:54	156	254.8000	XLON	05003050000029151-E0Di10gc0hCm20230307
J.P. Morgan Securities plc	07-Mar-2023 13:22:59	347	254.8000	XLON	07003070000029759-E0Di10gc0j7y20230307
J.P. Morgan Securities plc	07-Mar-2023 13:24:24	20	254.8000	XLON	07003070000029866-E0Di10gc0kbs20230307
J.P. Morgan Securities plc	07-Mar-2023 13:24:24	166	254.8000	XLON	07003070000029866-E0Di10gc0kbw20230307
J.P. Morgan Securities plc	07-Mar-2023 13:24:24	13	254.8000	XLON	07003070000029866-E0Di10gc0kbu20230307
J.P. Morgan Securities plc	07-Mar-2023 13:25:24	220	254.8000	XLON	05003050000029898-E0Di10gc0ln520230307
J.P. Morgan Securities plc	07-Mar-2023 13:25:24	9	254.8000	XLON	05003050000029898-E0Di10gc0ln320230307
J.P. Morgan Securities plc	07-Mar-2023 13:26:04	38	254.8000	XLON	05003050000029966-E0Di10gc0mNe20230307
J.P. Morgan Securities plc	07-Mar-2023 13:27:04	4	254.8000	XLON	05003050000030057-E0Di10gc0nMQ20230307
J.P. Morgan Securities plc	07-Mar-2023 13:27:04	180	254.8000	XLON	05003050000030057-E0Di10gc0nMO20230307
J.P. Morgan Securities plc	07-Mar-2023 13:28:44	77	254.8000	XLON	07003070000030243-E0Di10gc0oqb20230307
J.P. Morgan Securities plc	07-Mar-2023 13:28:45	157	254.6000	XLON	07003070000029603-E0Di10gc0Ory20230307
J.P. Morgan Securities plc	07-Mar-2023 13:28:45	309	254.4000	XLON	07003070000027471-E0Di10gc0os520230307
J.P. Morgan Securities plc	07-Mar-2023 13:28:45	226	254.6000	XLON	07003070000029603-E0Di10gc0os120230307
J.P. Morgan Securities plc	07-Mar-2023 13:30:24	403	254.4000	XLON	05003050000030369-E0Di10gc0qOO20230307
J.P. Morgan Securities plc	07-Mar-2023 13:37:38	309	254.6000	XLON	07003070000031095-E0Di10gc0yJd20230307
J.P. Morgan Securities plc	07-Mar-2023 13:38:38	100	254.6000	XLON	07003070000031197-E0Di10gc0z7N20230307
J.P. Morgan Securities plc	07-Mar-2023 13:38:38	150	254.6000	XLON	07003070000031197-E0Di10gc0z7L20230307
J.P. Morgan Securities plc	07-Mar-2023 13:38:38	6	254.6000	XLON	07003070000031197-E0Di10gc0z7J20230307
J.P. Morgan Securities plc	07-Mar-2023 13:40:55	2	254.6000	XLON	07003070000031197-E0Di10gc11Gt20230307
J.P. Morgan Securities plc	07-Mar-2023 13:41:34	388	254.8000	XLON	05003050000031427-E0Di10gc11fF20230307
J.P. Morgan Securities plc	07-Mar-2023 13:44:23	128	254.8000	XLON	05003050000031519-E0Di10gc14C920230307
J.P. Morgan Securities plc	07-Mar-2023 13:45:03	223	254.8000	XLON	05003050000031519-E0Di10gc14rB20230307
J.P. Morgan Securities plc	07-Mar-2023 13:45:10	76	254.8000	XLON	05003050000031757-E0Di10gc14xn20230307
J.P. Morgan Securities plc	07-Mar-2023 13:45:10	340	254.8000	XLON	05003050000031757-E0Di10gc14xp20230307
J.P. Morgan Securities plc	07-Mar-2023 13:46:05	52	254.8000	XLON	05003050000031870-E0Di10gc15d520230307
J.P. Morgan Securities plc	07-Mar-2023 13:46:13	367	254.8000	XLON	07003070000031856-E0Di10gc15iq20230307
J.P. Morgan Securities plc	07-Mar-2023 13:47:55	316	254.8000	XLON	07003070000031998-E0Di10gc179z20230307
J.P. Morgan Securities plc	07-Mar-2023 13:47:55	23	254.8000	XLON	07003070000031998-E0Di10gc17A220230307
J.P. Morgan Securities plc	07-Mar-2023 13:51:05	499	255.0000	XLON	05003050000032262-E0Di10gc19m420230307
J.P. Morgan Securities plc	07-Mar-2023 13:51:36	112	254.8000	XLON	070030700000332107-E0Di10gc1AIF20230307
J.P. Morgan Securities plc	07-Mar-2023 13:51:36	100	254.8000	XLON	070030700000332107-E0Di10gc1AID20230307
J.P. Morgan Securities plc	07-Mar-2023 13:51:36	125	254.8000	XLON	070030700000332107-E0Di10gc1AIB20230307
J.P. Morgan Securities plc	07-Mar-2023 13:52:45	100	254.8000	XLON	07003070000032426-E0Di10gc1BPK20230307
J.P. Morgan Securities plc	07-Mar-2023 13:52:45	151	254.8000	XLON	07003070000032426-E0Di10gc1BPN20230307
J.P. Morgan Securities plc	07-Mar-2023 13:52:51	50	254.6000	XLON	07003070000031197-E0Di10gc1BVc20230307
J.P. Morgan Securities plc	07-Mar-2023 13:52:51	250	254.6000	XLON	05003050000031266-E0Di10gc1BVe20230307
J.P. Morgan Securities plc	07-Mar-2023 13:54:25	166	254.4000	XLON	05003050000033631-E0Di10gc1CiU20230307
J.P. Morgan Securities plc	07-Mar-2023 14:01:29	323	254.4000	XLON	05003050000033178-E0Di10gc1KiB20230307
J.P. Morgan Securities plc	07-Mar-2023 14:03:47	40	254.4000	XLON	07003070000033426-E0Di10gc1N5n20230307
J.P. Morgan Securities plc	07-Mar-2023 14:03:47	100	254.4000	XLON	07003070000033426-E0Di10gc1N5i20230307
J.P. Morgan Securities plc	07-Mar-2023 14:03:47	125	254.4000	XLON	07003070000033426-E0Di10gc1N5j20230307
J.P. Morgan Securities plc	07-Mar-2023 14:03:59	34	254.6000	XLON	07003070000033668-E0Di10gc1NK720230307
J.P. Morgan Securities plc	07-Mar-2023 14:06:24	15	254.6000	XLON	07003070000033669-E0Di10gc1PBO20230307
J.P. Morgan Securities plc	07-Mar-2023 14:06:24	166	254.6000	XLON	07003070000033669-E0Di10gc1PBK20230307
J.P. Morgan Securities plc	07-Mar-2023 14:08:05	83	254.6000	XLON	07003070000033669-E0Di10gc1Qr120230307
J.P. Morgan Securities plc	07-Mar-2023 14:08:05	167	254.6000	XLON	05003050000033905-E0Di10gc1Qr720230307
J.P. Morgan Securities plc	07-Mar-2023 14:08:05	5	254.6000	XLON	05003050000033905-E0Di10gc1Qr320230307
J.P. Morgan Securities plc	07-Mar-2023 14:08:05	247	254.4000	XLON	05003050000033631-E0Di10gc1Qs820230307
J.P. Morgan Securities plc	07-Mar-2023 14:09:07	18	254.4000	XLON	05003050000033631-E0Di10gc1RjZ20230307
J.P. Morgan Securities plc	07-Mar-2023 14:09:07	256	254.4000	XLON	05003050000034082-E0Di10gc1RjB20230307
J.P. Morgan Securities plc	07-Mar-2023 14:12:37	231	254.8000	XLON	07003070000034708-E0Di10gc1VDk20230307
J.P. Morgan Securities plc	07-Mar-2023 14:13:48	274	254.4000	XLON	05003050000034265-E0Di10gc1YwF20230307
J.P. Morgan Securities plc	07-Mar-2023 14:13:48	319	254.8000	XLON	07003070000034715-E0Di10gc1Wa420230307
J.P. Morgan Securities plc	07-Mar-2023 14:13:49	460	254.4000	XLON	07003070000034872-E0Di10gc1War20230307
J.P. Morgan Securities plc	07-Mar-2023 14:13:49	473	254.4000	XLON	07003070000034872-E0Di10gc1Wap20230307
J.P. Morgan Securities plc	07-Mar-2023 14:16:05	75	254.4000	XLON	05003050000035118-E0Di10gc1YjZ20230307
J.P. Morgan Securities plc	07-Mar-2023 14:16:05	250	254.4000	XLON	05003050000035118-E0Di10gc1YfF20230307
J.P. Morgan Securities plc	07-Mar-2023 14:17:05	151	254.4000	XLON	07003070000035200-E0Di10gc1Zxn20230307
J.P. Morgan Securities plc	07-Mar-2023 14:17:46	14	254.4000	XLON	05003050000035272-E0Di10gc1aYF20230307
J.P. Morgan Securities plc	07-Mar-2023 14:17:46	380	254.4000	XLON	05003050000035272-E0Di10gc1aYH20230307

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Mar-2023 14:17:46	59	254.4000	XLON	05003050000035272-E0Di10gc1aYJ20230307
J.P. Morgan Securities plc	07-Mar-2023 14:18:23	138	254.0000	XLON	05003050000032718-E0Di10gc1bF420230307
J.P. Morgan Securities plc	07-Mar-2023 14:18:23	65	254.0000	XLON	05003050000032718-E0Di10gc1bEz20230307
J.P. Morgan Securities plc	07-Mar-2023 14:19:31	366	253.2000	XLON	07003070000035448-E0Di10gc1cUJ20230307
J.P. Morgan Securities plc	07-Mar-2023 14:23:00	150	252.8000	XLON	07003070000035257-E0Di10gc1gmj20230307
J.P. Morgan Securities plc	07-Mar-2023 14:23:00	95	252.8000	XLON	07003070000034959-E0Di10gc1gmb20230307
J.P. Morgan Securities plc	07-Mar-2023 14:23:00	245	252.8000	XLON	07003070000034959-E0Di10gc1gmh20230307
J.P. Morgan Securities plc	07-Mar-2023 14:25:45	100	252.8000	XLON	05003050000036038-E0Di10gc1jUJ20230307
J.P. Morgan Securities plc	07-Mar-2023 14:25:45	170	252.8000	XLON	05003050000036038-E0Di10gc1jUl20230307
J.P. Morgan Securities plc	07-Mar-2023 14:26:06	2	252.8000	XLON	07003070000036076-E0Di10gc1k2e20230307
J.P. Morgan Securities plc	07-Mar-2023 14:26:06	164	252.8000	XLON	07003070000036076-E0Di10gc1k2k20230307
J.P. Morgan Securities plc	07-Mar-2023 14:26:06	2	252.8000	XLON	07003070000036076-E0Di10gc1k2g20230307
J.P. Morgan Securities plc	07-Mar-2023 14:26:06	15	252.8000	XLON	07003070000036076-E0Di10gc1k2i20230307
J.P. Morgan Securities plc	07-Mar-2023 14:27:06	59	252.8000	XLON	07003070000036215-E0Di10gc1lFr20230307
J.P. Morgan Securities plc	07-Mar-2023 14:27:06	242	252.8000	XLON	07003070000036215-E0Di10gc1lFp20230307
J.P. Morgan Securities plc	07-Mar-2023 14:27:06	10	252.8000	XLON	07003070000036215-E0Di10gc1lFn20230307
J.P. Morgan Securities plc	07-Mar-2023 14:27:08	234	252.2000	XLON	05003050000035922-E0Di10gc1lQs20230307
J.P. Morgan Securities plc	07-Mar-2023 14:28:01	66	252.2000	XLON	05003050000035922-E0Di10gc1mfu20230307
J.P. Morgan Securities plc	07-Mar-2023 14:30:51	125	252.0000	XLON	05003050000035458-E0Di10gc1rLx20230307
J.P. Morgan Securities plc	07-Mar-2023 14:30:51	72	252.2000	XLON	05003050000035922-E0Di10gc1rLn20230307
J.P. Morgan Securities plc	07-Mar-2023 14:30:51	143	252.2000	XLON	07003070000036358-E0Di10gc1rLp20230307
J.P. Morgan Securities plc	07-Mar-2023 14:30:58	16	252.0000	XLON	05003050000035458-E0Di10gc1reS20230307
J.P. Morgan Securities plc	07-Mar-2023 14:35:09	32	252.0000	XLON	05003050000037143-E0Di10gc20Z620230307
J.P. Morgan Securities plc	07-Mar-2023 14:35:09	516	252.0000	XLON	05003050000037143-E0Di10gc20Z420230307
J.P. Morgan Securities plc	07-Mar-2023 14:35:10	340	252.0000	XLON	05003050000037644-E0Di10gc20aO20230307
J.P. Morgan Securities plc	07-Mar-2023 14:35:10	459	252.0000	XLON	05003050000037644-E0Di10gc20aM20230307
J.P. Morgan Securities plc	07-Mar-2023 14:36:06	211	252.0000	XLON	05003050000037810-E0Di10gc22M220230307
J.P. Morgan Securities plc	07-Mar-2023 14:36:22	8	251.6000	XLON	07003070000035571-E0Di10gc22j320230307
J.P. Morgan Securities plc	07-Mar-2023 14:37:46	281	252.2000	XLON	07003070000038068-E0Di10gc25AW20230307
J.P. Morgan Securities plc	07-Mar-2023 14:38:11	136	251.8000	XLON	05003050000037964-E0Di10gc25gL20230307
J.P. Morgan Securities plc	07-Mar-2023 14:38:26	104	251.6000	XLON	07003070000036989-E0Di10gc265s20230307
J.P. Morgan Securities plc	07-Mar-2023 14:38:26	33	251.6000	XLON	07003070000035571-E0Di10gc265o20230307
J.P. Morgan Securities plc	07-Mar-2023 14:38:26	150	251.6000	XLON	07003070000035571-E0Di10gc265m20230307
J.P. Morgan Securities plc	07-Mar-2023 14:38:26	157	251.8000	XLON	05003050000037964-E0Di10gc265Z20230307
J.P. Morgan Securities plc	07-Mar-2023 14:38:26	89	251.6000	XLON	07003070000036989-E0Di10gc265g20230307
J.P. Morgan Securities plc	07-Mar-2023 14:42:06	262	251.6000	XLON	05003050000038681-E0Di10gc2ChA20230307
J.P. Morgan Securities plc	07-Mar-2023 14:42:35	10	251.6000	XLON	05003050000038781-E0Di10gc2DaN20230307
J.P. Morgan Securities plc	07-Mar-2023 14:42:35	30	251.6000	XLON	05003050000038781-E0Di10gc2DaP20230307
J.P. Morgan Securities plc	07-Mar-2023 14:42:46	56	251.6000	XLON	05003050000038808-E0Di10gc2DsF20230307
J.P. Morgan Securities plc	07-Mar-2023 14:42:46	5	251.6000	XLON	05003050000038808-E0Di10gc2DsD20230307
J.P. Morgan Securities plc	07-Mar-2023 14:42:46	2	251.6000	XLON	05003050000038808-E0Di10gc2DsB20230307
J.P. Morgan Securities plc	07-Mar-2023 14:43:46	1	251.6000	XLON	07003070000038971-E0Di10gc2Gh920230307
J.P. Morgan Securities plc	07-Mar-2023 14:43:46	310	251.6000	XLON	07003070000038971-E0Di10gc2GhB20230307
J.P. Morgan Securities plc	07-Mar-2023 14:44:26	125	251.6000	XLON	05003050000039024-E0Di10gc2lJK20230307
J.P. Morgan Securities plc	07-Mar-2023 14:44:26	125	251.6000	XLON	05003050000039024-E0Di10gc2lJM20230307
J.P. Morgan Securities plc	07-Mar-2023 14:44:26	80	251.6000	XLON	05003050000039024-E0Di10gc2lJa20230307
J.P. Morgan Securities plc	07-Mar-2023 14:53:14	72	252.2000	XLON	07003070000040346-E0Di10gc2aVw20230307
J.P. Morgan Securities plc	07-Mar-2023 14:53:15	254	252.2000	XLON	05003050000040296-E0Di10gc2aZn20230307
J.P. Morgan Securities plc	07-Mar-2023 14:53:15	81	251.6000	XLON	07003070000039186-E0Di10gc2abD20230307
J.P. Morgan Securities plc	07-Mar-2023 14:53:15	100	251.6000	XLON	07003070000039186-E0Di10gc2abB20230307
J.P. Morgan Securities plc	07-Mar-2023 14:53:15	250	251.8000	XLON	05003050000039305-E0Di10gc2aaw20230307
J.P. Morgan Securities plc	07-Mar-2023 14:53:15	6	251.8000	XLON	05003050000039305-E0Di10gc2aay20230307
J.P. Morgan Securities plc	07-Mar-2023 14:53:16	5	251.6000	XLON	07003070000040352-E0Di10gc2abp20230307
J.P. Morgan Securities plc	07-Mar-2023 14:53:16	100	251.6000	XLON	07003070000040352-E0Di10gc2abm20230307
J.P. Morgan Securities plc	07-Mar-2023 14:53:16	200	251.6000	XLON	07003070000040352-E0Di10gc2abk20230307
J.P. Morgan Securities plc	07-Mar-2023 14:53:17	356	251.6000	XLON	07003070000040354-E0Di10gc2adC20230307
J.P. Morgan Securities plc	07-Mar-2023 14:53:37	279	251.6000	XLON	05003050000040309-E0Di10gc2bFm20230307
J.P. Morgan Securities plc	07-Mar-2023 14:53:38	50	251.6000	XLON	05003050000040350-E0Di10gc2bIX20230307
J.P. Morgan Securities plc	07-Mar-2023 14:54:48	63	251.8000	XLON	07003070000040530-E0Di10gc2dHG20230307
J.P. Morgan Securities plc	07-Mar-2023 14:58:53	619	251.8000	XLON	07003070000040530-E0Di10gc2jOE20230307
J.P. Morgan Securities plc	07-Mar-2023 14:58:53	386	251.8000	XLON	07003070000040530-E0Di10gc2jOG20230307
J.P. Morgan Securities plc	07-Mar-2023 14:59:01	946	251.8000	XLON	07003070000041028-E0Di10gc2jb620230307
J.P. Morgan Securities plc	07-Mar-2023 14:59:40	277	251.6000	XLON	05003050000040410-E0Di10gc2kYN20230307
J.P. Morgan Securities plc	07-Mar-2023 15:01:02	189	250.6000	XLON	05003050000040692-E0Di10gc2o4h20230307
J.P. Morgan Securities plc	07-Mar-2023 15:01:02	115	250.6000	XLON	07003070000040706-E0Di10gc2o4d20230307
J.P. Morgan Securities plc	07-Mar-2023 15:01:02	42	250.6000	XLON	07003070000040706-E0Di10gc2o4a20230307
J.P. Morgan Securities plc	07-Mar-2023 15:01:02	192	250.6000	XLON	07003070000040711-E0Di10gc2o4f20230307
J.P. Morgan Securities plc	07-Mar-2023 15:01:33	408	250.0000	XLON	07003070000041537-E0Di10gc2pnm20230307
J.P. Morgan Securities plc	07-Mar-2023 15:02:00	493	249.4000	XLON	07003070000041434-E0Di10gc2qrN20230307
J.P. Morgan Securities plc	07-Mar-2023 15:03:48	232	249.2000	XLON	05003050000041917-E0Di10gc2yZF20230307
J.P. Morgan Securities plc	07-Mar-2023 15:06:36	114	249.0000	XLON	07003070000042289-E0Di10gc38vG20230307
J.P. Morgan Securities plc	07-Mar-2023 15:06:36	211	248.8000	XLON	05003050000041902-E0Di10gc38vX20230307
J.P. Morgan Securities plc	07-Mar-2023 15:06:36	185	249.0000	XLON	07003070000042289-E0Di10gc38vK20230307
J.P. Morgan Securities plc	07-Mar-2023 15:07:46	161	249.0000	XLON	07003070000043020-E0Di10gc3Caj20230307
J.P. Morgan Securities plc	07-Mar-2023 15:10:30	283	249.0000	XLON	05003050000043412-E0Di10gc3KvP20230307
J.P. Morgan Securities plc	07-Mar-2023 15:11:07	141	249.0000	XLON	05003050000043530-E0Di10gc3MYO20230307
J.P. Morgan Securities plc	07-Mar-2023 15:11:07	143	249.0000	XLON	05003050000043530-E0Di10gc3MYL20230307
J.P. Morgan Securities plc	07-Mar-2023 15:12:37	164	249.8000	XLON	05003050000043769-E0Di10gc3S2x20230307
J.P. Morgan Securities plc	07-Mar-2023 15:12:37	9	249.8000	XLON	05003050000043769-E0Di10gc3S1x20230307
J.P. Morgan Securities plc	07-Mar-2023 15:12:38	114	249.4000	XLON	05003050000043647-E0Di10gc3S5420230307
J.P. Morgan Securities plc	07-Mar-2023 15:15:04	59	249.4000	XLON	05003050000043647-E0Di10gc3XfM20230307
J.P. Morgan Securities plc	07-Mar-2023 15:15:04	344	249.4000	XLON	05003050000043789-E0Di10gc3XfO20230307

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Mar-2023 15:17:06	274	249.8000	XLON	07003070000044491-E0Di10gc3dPh20230307
J.P. Morgan Securities plc	07-Mar-2023 15:17:06	100	249.8000	XLON	07003070000044491-E0Di10gc3dPJ20230307
J.P. Morgan Securities plc	07-Mar-2023 15:17:46	381	249.8000	XLON	05003050000044556-E0Di10gc3fAH20230307
J.P. Morgan Securities plc	07-Mar-2023 15:19:26	303	249.8000	XLON	05003050000044811-E0Di10gc3fZ20230307
J.P. Morgan Securities plc	07-Mar-2023 15:19:26	179	249.8000	XLON	05003050000044811-E0Di10gc3fX20230307
J.P. Morgan Securities plc	07-Mar-2023 15:22:20	416	249.8000	XLON	07003070000045194-E0Di10gc3piQ20230307
J.P. Morgan Securities plc	07-Mar-2023 15:26:16	80	250.0000	XLON	05003050000045438-E0Di10gc40aNa20230307
J.P. Morgan Securities plc	07-Mar-2023 15:26:16	116	250.0000	XLON	05003050000045438-E0Di10gc40aH20230307
J.P. Morgan Securities plc	07-Mar-2023 15:26:16	100	250.0000	XLON	05003050000045438-E0Di10gc40aL20230307
J.P. Morgan Securities plc	07-Mar-2023 15:26:16	125	250.0000	XLON	05003050000045438-E0Di10gc40aJ20230307
J.P. Morgan Securities plc	07-Mar-2023 15:26:19	140	250.0000	XLON	07003070000045990-E0Di10gc40h520230307
J.P. Morgan Securities plc	07-Mar-2023 15:28:20	205	250.0000	XLON	07003070000045990-E0Di10gc44fQ20230307
J.P. Morgan Securities plc	07-Mar-2023 15:28:20	116	250.0000	XLON	07003070000045990-E0Di10gc44fT20230307
J.P. Morgan Securities plc	07-Mar-2023 15:28:20	259	249.8000	XLON	05003050000045364-E0Di10gc44fZ20230307
J.P. Morgan Securities plc	07-Mar-2023 15:28:21	467	249.8000	XLON	05003050000046288-E0Di10gc44h720230307
J.P. Morgan Securities plc	07-Mar-2023 15:33:57	1058	251.6000	XLON	07003070000046861-E0Di10gc4iNX20230307
J.P. Morgan Securities plc	07-Mar-2023 15:33:58	97	251.6000	XLON	07003070000047197-E0Di10gc4iPK20230307
J.P. Morgan Securities plc	07-Mar-2023 15:33:58	97	251.6000	XLON	07003070000047197-E0Di10gc4iPM20230307
J.P. Morgan Securities plc	07-Mar-2023 15:33:58	106	251.6000	XLON	07003070000047197-E0Di10gc4iPL20230307
J.P. Morgan Securities plc	07-Mar-2023 15:39:25	220	251.6000	XLON	07003070000047233-E0Di10gc4TiJ20230307
J.P. Morgan Securities plc	07-Mar-2023 15:39:25	24	251.6000	XLON	07003070000047233-E0Di10gc4TiL20230307
J.P. Morgan Securities plc	07-Mar-2023 15:39:25	149	251.6000	XLON	07003070000047422-E0Di10gc4TiR20230307
J.P. Morgan Securities plc	07-Mar-2023 15:39:26	327	251.6000	XLON	07003070000047950-E0Di10gc4TiY20230307
J.P. Morgan Securities plc	07-Mar-2023 15:39:28	491	251.6000	XLON	05003050000047982-E0Di10gc4TpW20230307
J.P. Morgan Securities plc	07-Mar-2023 15:39:39	110	251.6000	XLON	07003070000047981-E0Di10gc4UGz20230307
J.P. Morgan Securities plc	07-Mar-2023 15:39:39	250	251.6000	XLON	07003070000047981-E0Di10gc4UGx20230307
J.P. Morgan Securities plc	07-Mar-2023 15:40:57	173	251.6000	XLON	05003050000048154-E0Di10gc4WQk20230307
J.P. Morgan Securities plc	07-Mar-2023 15:41:22	211	251.6000	XLON	05003050000048197-E0Di10gc4XAv20230307
J.P. Morgan Securities plc	07-Mar-2023 15:41:22	125	251.6000	XLON	05003050000048197-E0Di10gc4XAa20230307
J.P. Morgan Securities plc	07-Mar-2023 15:42:10	56	251.6000	XLON	05003050000048197-E0Di10gc4XZj20230307
J.P. Morgan Securities plc	07-Mar-2023 15:43:36	72	251.4000	XLON	05003050000048401-E0Di10gc4bYK20230307
J.P. Morgan Securities plc	07-Mar-2023 15:43:55	91	251.4000	XLON	05003050000048401-E0Di10gc4bXU20230307
J.P. Morgan Securities plc	07-Mar-2023 15:44:18	137	251.4000	XLON	05003050000048498-E0Di10gc4ciw20230307
J.P. Morgan Securities plc	07-Mar-2023 15:44:18	164	251.4000	XLON	05003050000048401-E0Di10gc4ciu20230307
J.P. Morgan Securities plc	07-Mar-2023 15:44:18	380	251.2000	XLON	05003050000046859-E0Di10gc4ciz20230307
J.P. Morgan Securities plc	07-Mar-2023 15:44:18	186	251.0000	XLON	07003070000046755-E0Di10gc4cjU20230307
J.P. Morgan Securities plc	07-Mar-2023 15:44:18	146	251.0000	XLON	05003050000046758-E0Di10gc4cjW20230307
J.P. Morgan Securities plc	07-Mar-2023 15:47:46	330	251.0000	XLON	05003050000049016-E0Di10gc4izo20230307
J.P. Morgan Securities plc	07-Mar-2023 15:48:46	261	251.0000	XLON	05003050000049168-E0Di10gc4kdf20230307
J.P. Morgan Securities plc	07-Mar-2023 15:50:04	369	251.0000	XLON	07003070000049277-E0Di10gc4n0920230307
J.P. Morgan Securities plc	07-Mar-2023 15:51:04	100	251.0000	XLON	07003070000049411-E0Di10gc4p8d20230307
J.P. Morgan Securities plc	07-Mar-2023 15:51:04	43	251.0000	XLON	07003070000049411-E0Di10gc4p8f20230307
J.P. Morgan Securities plc	07-Mar-2023 15:51:29	393	250.4000	XLON	05003050000049250-E0Di10gc4q4j20230307
J.P. Morgan Securities plc	07-Mar-2023 15:51:29	8	250.4000	XLON	05003050000049250-E0Di10gc4q4k20230307
J.P. Morgan Securities plc	07-Mar-2023 15:51:29	191	250.2000	XLON	05003050000048560-E0Di10gc4q4w20230307
J.P. Morgan Securities plc	07-Mar-2023 15:51:31	118	250.2000	XLON	05003050000048560-E0Di10gc4qDy20230307
J.P. Morgan Securities plc	07-Mar-2023 15:54:48	200	250.2000	XLON	05003050000049929-E0Di10gc4vmd20230307
J.P. Morgan Securities plc	07-Mar-2023 15:54:48	114	250.2000	XLON	05003050000049929-E0Di10gc4vmf20230307
J.P. Morgan Securities plc	07-Mar-2023 15:54:48	184	250.2000	XLON	05003050000049929-E0Di10gc4vmi20230307
J.P. Morgan Securities plc	07-Mar-2023 15:56:03	336	249.6000	XLON	07003070000049660-E0Di10gc4yCx20230307
J.P. Morgan Securities plc	07-Mar-2023 15:58:01	174	249.6000	XLON	05003050000050390-E0Di10gc52Ci20230307
J.P. Morgan Securities plc	07-Mar-2023 15:59:19	139	249.6000	XLON	07003070000050379-E0Di10gc54TJ20230307
J.P. Morgan Securities plc	07-Mar-2023 15:59:19	176	249.6000	XLON	07003070000050507-E0Di10gc54TL20230307
J.P. Morgan Securities plc	07-Mar-2023 15:59:19	61	249.6000	XLON	05003050000050390-E0Di10gc54TH20230307
J.P. Morgan Securities plc	07-Mar-2023 16:00:10	369	249.6000	XLON	05003050000050808-E0Di10gc55xM20230307
J.P. Morgan Securities plc	07-Mar-2023 16:01:06	292	249.6000	XLON	05003050000050930-E0Di10gc57db20230307
J.P. Morgan Securities plc	07-Mar-2023 16:01:06	144	249.6000	XLON	05003050000050930-E0Di10gc57dY20230307
J.P. Morgan Securities plc	07-Mar-2023 16:01:09	143	249.2000	XLON	05003050000049443-E0Di10gc57i020230307
J.P. Morgan Securities plc	07-Mar-2023 16:03:20	33	250.2000	XLON	07003070000051251-E0Di10gc5Bb720230307
J.P. Morgan Securities plc	07-Mar-2023 16:03:20	203	250.2000	XLON	07003070000051251-E0Di10gc5Bb220230307
J.P. Morgan Securities plc	07-Mar-2023 16:03:20	100	250.2000	XLON	07003070000051251-E0Di10gc5Bb520230307
J.P. Morgan Securities plc	07-Mar-2023 16:03:20	96	250.0000	XLON	05003050000051173-E0Di10gc5BbN20230307
J.P. Morgan Securities plc	07-Mar-2023 16:03:20	143	250.0000	XLON	05003050000051173-E0Di10gc5BbQ20230307
J.P. Morgan Securities plc	07-Mar-2023 16:03:22	97	250.0000	XLON	05003050000051173-E0Di10gc5BfY20230307
J.P. Morgan Securities plc	07-Mar-2023 16:03:49	154	249.2000	XLON	05003050000049443-E0Di10gc5CQW20230307
J.P. Morgan Securities plc	07-Mar-2023 16:06:10	6	249.2000	XLON	07003070000051420-E0Di10gc5Gfx20230307
J.P. Morgan Securities plc	07-Mar-2023 16:06:10	142	249.2000	XLON	05003050000049443-E0Di10gc5Gfv20230307
J.P. Morgan Securities plc	07-Mar-2023 16:06:10	182	249.2000	XLON	07003070000051420-E0Di10gc5Gfz20230307
J.P. Morgan Securities plc	07-Mar-2023 16:06:11	155	249.0000	XLON	07003070000051674-E0Di10gc5Gin20230307
J.P. Morgan Securities plc	07-Mar-2023 16:08:05	61	249.0000	XLON	05003050000051808-E0Di10gc5JdM20230307
J.P. Morgan Securities plc	07-Mar-2023 16:08:05	401	249.0000	XLON	05003050000051808-E0Di10gc5JdP20230307
J.P. Morgan Securities plc	07-Mar-2023 16:08:42	60	248.8000	XLON	05003050000051346-E0Di10gc5KTN20230307
J.P. Morgan Securities plc	07-Mar-2023 16:10:56	361	249.2000	XLON	05003050000052292-E0Di10gc5P1520230307
J.P. Morgan Securities plc	07-Mar-2023 16:11:06	182	249.2000	XLON	05003050000052314-E0Di10gc5PKk20230307
J.P. Morgan Securities plc	07-Mar-2023 16:11:20	277	249.2000	XLON	05003050000052314-E0Di10gc5Pqx20230307
J.P. Morgan Securities plc	07-Mar-2023 16:12:48	492	249.2000	XLON	05003050000052551-E0Di10gc5SJu20230307
J.P. Morgan Securities plc	07-Mar-2023 16:14:34	426	249.2000	XLON	05003050000052774-E0Di10gc5V7020230307
J.P. Morgan Securities plc	07-Mar-2023 16:14:41	154	249.0000	XLON	05003050000052257-E0Di10gc5VgB20230307
J.P. Morgan Securities plc	07-Mar-2023 16:14:43	128	249.0000	XLON	05003050000052257-E0Di10gc5Vll20230307
J.P. Morgan Securities plc	07-Mar-2023 16:14:45	47	249.0000	XLON	05003050000052257-E0Di10gc5VMY20230307
J.P. Morgan Securities plc	07-Mar-2023 16:16:06	141	248.8000	XLON	05003050000053169-E0Di10gc5YLB20230307
J.P. Morgan Securities plc	07-Mar-2023 16:16:06	187	248.8000	XLON	05003050000053169-E0Di10gc5YLD20230307

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Mar-2023 16:16:58	128	248.4000	XLON	05003050000053200-E0Di10gc5Ztl20230307
J.P. Morgan Securities plc	07-Mar-2023 16:16:59	100	248.4000	XLON	05003050000053200-E0Di10gc5Zv720230307
J.P. Morgan Securities plc	07-Mar-2023 16:20:04	218	248.4000	XLON	07003070000053504-E0Di10gc5f7b20230307
J.P. Morgan Securities plc	07-Mar-2023 16:20:04	202	248.4000	XLON	07003070000053504-E0Di10gc5f8520230307
J.P. Morgan Securities plc	07-Mar-2023 16:21:21	37	248.4000	XLON	07003070000053982-E0Di10gc5hmX20230307
J.P. Morgan Securities plc	07-Mar-2023 16:21:21	132	248.4000	XLON	07003070000053982-E0Di10gc5hmE20230307
J.P. Morgan Securities plc	07-Mar-2023 16:21:21	250	248.4000	XLON	07003070000053982-E0Di10gc5hmV20230307
J.P. Morgan Securities plc	07-Mar-2023 16:22:50	250	248.4000	XLON	05003050000054224-E0Di10gc5kTS20230307
J.P. Morgan Securities plc	07-Mar-2023 16:22:50	76	248.4000	XLON	05003050000054224-E0Di10gc5kTU20230307
J.P. Morgan Securities plc	07-Mar-2023 16:22:50	125	248.4000	XLON	05003050000054224-E0Di10gc5kTQ20230307
J.P. Morgan Securities plc	07-Mar-2023 16:25:18	38	248.4000	XLON	05003050000054479-E0Di10gc5o8J20230307
J.P. Morgan Securities plc	07-Mar-2023 16:25:19	350	248.4000	XLON	05003050000054479-E0Di10gc5o8Y20230307
J.P. Morgan Securities plc	07-Mar-2023 16:27:40	23	248.6000	XLON	07003070000055097-E0Di10gc5sqi20230307
J.P. Morgan Securities plc	07-Mar-2023 16:27:40	453	248.6000	XLON	07003070000055097-E0Di10gc5sqk20230307