

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Mar-2023 08:12:25	20	246.0000	XLON	07003070000006592-E0DiiFhcnNxc20230308
J.P. Morgan Securities plc	08-Mar-2023 08:12:25	164	246.0000	XLON	07003070000006592-E0DiiFhcnNx20230308
J.P. Morgan Securities plc	08-Mar-2023 08:12:48	266	245.2000	XLON	05003050000006573-E0DiiFhcnOxt20230308
J.P. Morgan Securities plc	08-Mar-2023 08:13:25	306	245.2000	XLON	07003070000006887-E0DiiFhcnQRc20230308
J.P. Morgan Securities plc	08-Mar-2023 08:22:50	224	245.2000	XLON	07003070000007551-E0DiiFhcnm6d20230308
J.P. Morgan Securities plc	08-Mar-2023 08:22:51	158	245.2000	XLON	05003050000009249-E0DiiFhcnmHU20230308
J.P. Morgan Securities plc	08-Mar-2023 08:22:51	79	245.2000	XLON	05003050000009249-E0DiiFhcnmHY20230308
J.P. Morgan Securities plc	08-Mar-2023 08:23:01	3	245.2000	XLON	05003050000009258-E0DiiFhcnmjj20230308
J.P. Morgan Securities plc	08-Mar-2023 08:23:01	186	245.2000	XLON	05003050000009258-E0DiiFhcnmjd20230308
J.P. Morgan Securities plc	08-Mar-2023 08:23:01	76	245.2000	XLON	05003050000009258-E0DiiFhcnmjh20230308
J.P. Morgan Securities plc	08-Mar-2023 08:23:02	396	245.2000	XLON	05003050000009295-E0DiiFhcnmmR20230308
J.P. Morgan Securities plc	08-Mar-2023 08:24:02	19	245.2000	XLON	07003070000009470-E0DiiFhcnvWv20230308
J.P. Morgan Securities plc	08-Mar-2023 08:24:02	322	245.2000	XLON	07003070000009470-E0DiiFhcnvWk20230308
J.P. Morgan Securities plc	08-Mar-2023 08:25:34	250	244.4000	XLON	05003050000006581-E0DiiFhcnrYL20230308
J.P. Morgan Securities plc	08-Mar-2023 08:25:34	16	244.4000	XLON	05003050000006581-E0DiiFhcnrYO20230308
J.P. Morgan Securities plc	08-Mar-2023 08:32:42	125	244.2000	XLON	07003070000009918-E0DiiFhco57K20230308
J.P. Morgan Securities plc	08-Mar-2023 08:32:42	98	244.2000	XLON	07003070000009918-E0DiiFhco57M20230308
J.P. Morgan Securities plc	08-Mar-2023 08:32:42	182	244.2000	XLON	07003070000010771-E0DiiFhco57O20230308
J.P. Morgan Securities plc	08-Mar-2023 08:32:43	134	244.4000	XLON	07003070000011547-E0DiiFhco59Z20230308
J.P. Morgan Securities plc	08-Mar-2023 08:40:54	191	244.8000	XLON	05003050000011583-E0DiiFhcolcE20230308
J.P. Morgan Securities plc	08-Mar-2023 08:40:54	162	244.8000	XLON	05003050000011583-E0DiiFhcolcC20230308
J.P. Morgan Securities plc	08-Mar-2023 08:48:40	218	245.2000	XLON	07003070000013065-E0DiiFhcoVmq20230308
J.P. Morgan Securities plc	08-Mar-2023 08:48:40	126	245.2000	XLON	05003050000013133-E0DiiFhcoVms20230308
J.P. Morgan Securities plc	08-Mar-2023 08:52:43	287	246.0000	XLON	05003050000015122-E0DiiFhco4720230308
J.P. Morgan Securities plc	08-Mar-2023 08:53:32	316	246.0000	XLON	05003050000015128-E0DiiFhcod1A20230308
J.P. Morgan Securities plc	08-Mar-2023 08:53:39	200	246.0000	XLON	07003070000015262-E0DiiFhcod9b20230308
J.P. Morgan Securities plc	08-Mar-2023 08:53:39	100	246.0000	XLON	07003070000015262-E0DiiFhcod9Z20230308
J.P. Morgan Securities plc	08-Mar-2023 08:53:39	66	246.0000	XLON	07003070000015262-E0DiiFhcod9f20230308
J.P. Morgan Securities plc	08-Mar-2023 08:54:02	303	246.0000	XLON	07003070000015287-E0DiiFhcodfN20230308
J.P. Morgan Securities plc	08-Mar-2023 08:54:03	216	246.0000	XLON	07003070000015287-E0DiiFhcodL20230308
J.P. Morgan Securities plc	08-Mar-2023 08:58:10	336	246.0000	XLON	05003050000015398-E0DiiFhcoKPk20230308
J.P. Morgan Securities plc	08-Mar-2023 08:58:11	306	245.8000	XLON	07003070000016282-E0DiiFhcoKQm20230308
J.P. Morgan Securities plc	08-Mar-2023 08:58:12	250	245.8000	XLON	07003070000016290-E0DiiFhcoKT120230308
J.P. Morgan Securities plc	08-Mar-2023 08:58:12	87	245.8000	XLON	07003070000016290-E0DiiFhcoKt320230308
J.P. Morgan Securities plc	08-Mar-2023 08:58:13	337	245.8000	XLON	05003050000016292-E0DiiFhcoKUs20230308
J.P. Morgan Securities plc	08-Mar-2023 08:58:14	215	245.8000	XLON	07003070000016297-E0DiiFhcoKWk20230308
J.P. Morgan Securities plc	08-Mar-2023 08:58:14	124	245.8000	XLON	07003070000016297-E0DiiFhcoKWl20230308
J.P. Morgan Securities plc	08-Mar-2023 09:12:50	327	247.0000	XLON	05003050000018987-E0DiiFhcop5MV20230308
J.P. Morgan Securities plc	08-Mar-2023 09:12:55	360	247.0000	XLON	07003070000019015-E0DiiFhcop5dG20230308
J.P. Morgan Securities plc	08-Mar-2023 09:13:00	100	247.0000	XLON	05003050000019017-E0DiiFhcop5aQ20230308
J.P. Morgan Securities plc	08-Mar-2023 09:13:00	150	247.0000	XLON	05003050000019017-E0DiiFhcop5oL20230308
J.P. Morgan Securities plc	08-Mar-2023 09:13:00	144	247.0000	XLON	05003050000019017-E0DiiFhcop5oN20230308
J.P. Morgan Securities plc	08-Mar-2023 09:13:38	351	247.0000	XLON	07003070000019049-E0DiiFhcop6a720230308
J.P. Morgan Securities plc	08-Mar-2023 09:20:45	38	247.0000	XLON	07003070000019049-E0DiiFhcopEW420230308
J.P. Morgan Securities plc	08-Mar-2023 09:20:45	330	247.0000	XLON	05003050000019155-E0DiiFhcopEW820230308
J.P. Morgan Securities plc	08-Mar-2023 09:20:45	62	247.0000	XLON	05003050000019155-E0DiiFhcopEW620230308
J.P. Morgan Securities plc	08-Mar-2023 09:20:46	373	247.0000	XLON	07003070000020147-E0DiiFhcopEWq20230308
J.P. Morgan Securities plc	08-Mar-2023 09:20:47	27	247.0000	XLON	05003050000020104-E0DiiFhcopEan20230308
J.P. Morgan Securities plc	08-Mar-2023 09:20:47	373	247.0000	XLON	05003050000020104-E0DiiFhcopEaQ20230308
J.P. Morgan Securities plc	08-Mar-2023 09:20:48	652	247.0000	XLON	07003070000020155-E0DiiFhcopEd320230308
J.P. Morgan Securities plc	08-Mar-2023 09:20:49	770	247.0000	XLON	07003070000020156-E0DiiFhcopEq20230308
J.P. Morgan Securities plc	08-Mar-2023 09:20:51	295	247.0000	XLON	05003050000020117-E0DiiFhcopEie20230308
J.P. Morgan Securities plc	08-Mar-2023 09:22:04	252	246.2000	XLON	07003070000020186-E0DiiFhcopG9m20230308
J.P. Morgan Securities plc	08-Mar-2023 09:22:04	134	246.2000	XLON	07003070000020186-E0DiiFhcopG9i20230308
J.P. Morgan Securities plc	08-Mar-2023 09:22:23	459	245.8000	XLON	05003050000016300-E0DiiFhcopGUw20230308
J.P. Morgan Securities plc	08-Mar-2023 09:22:23	218	245.8000	XLON	07003070000016302-E0DiiFhcopGV320230308
J.P. Morgan Securities plc	08-Mar-2023 09:22:23	25	245.8000	XLON	07003070000016302-E0DiiFhcopGUy20230308
J.P. Morgan Securities plc	08-Mar-2023 09:31:12	25	245.8000	XLON	05003050000021878-E0DiiFhcopRTu20230308
J.P. Morgan Securities plc	08-Mar-2023 09:32:12	79	245.8000	XLON	07003070000022155-E0DiiFhcopTJQ20230308
J.P. Morgan Securities plc	08-Mar-2023 09:32:40	31	245.8000	XLON	05003050000022107-E0DiiFhcopTgF20230308
J.P. Morgan Securities plc	08-Mar-2023 09:32:40	76	245.8000	XLON	05003050000022107-E0DiiFhcopTgF20230308
J.P. Morgan Securities plc	08-Mar-2023 09:33:40	76	245.8000	XLON	07003070000022373-E0DiiFhcopUwu20230308
J.P. Morgan Securities plc	08-Mar-2023 09:34:20	76	245.8000	XLON	07003070000022437-E0DiiFhcopVa120230308
J.P. Morgan Securities plc	08-Mar-2023 09:35:20	76	245.8000	XLON	05003050000022455-E0DiiFhcopWkB20230308
J.P. Morgan Securities plc	08-Mar-2023 09:36:00	76	245.8000	XLON	05003050000022547-E0DiiFhcopXze20230308
J.P. Morgan Securities plc	08-Mar-2023 09:36:40	76	245.8000	XLON	05003050000022649-E0DiiFhcopYos20230308
J.P. Morgan Securities plc	08-Mar-2023 09:37:12	76	245.8000	XLON	07003070000022845-E0DiiFhcopYrF20230308
J.P. Morgan Securities plc	08-Mar-2023 09:37:44	76	245.8000	XLON	07003070000022915-E0DiiFhcopZRS20230308
J.P. Morgan Securities plc	08-Mar-2023 09:38:17	76	245.8000	XLON	05003050000022853-E0DiiFhcopZze20230308
J.P. Morgan Securities plc	08-Mar-2023 09:38:49	76	245.8000	XLON	07003070000023046-E0DiiFhcopai120230308
J.P. Morgan Securities plc	08-Mar-2023 09:38:49	369	245.8000	XLON	07003070000023046-E0DiiFhcopai320230308

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Mar-2023 09:39:49	76	245.8000	XLON	05003050000023037-E0DiiFhcbpmE20230308
J.P. Morgan Securities plc	08-Mar-2023 09:40:29	76	245.8000	XLON	07003070000023260-E0DiiFhcbpqn20230308
J.P. Morgan Securities plc	08-Mar-2023 09:41:00	74	245.8000	XLON	05003050000023181-E0DiiFhcbp7920230308
J.P. Morgan Securities plc	08-Mar-2023 09:42:00	1	245.8000	XLON	07003070000023458-E0DiiFhcbpF220230308
J.P. Morgan Securities plc	08-Mar-2023 09:42:40	12	245.8000	XLON	05003050000023402-E0DiiFhcbpei520230308
J.P. Morgan Securities plc	08-Mar-2023 09:54:00	188	245.8000	XLON	07003070000023674-E0DiiFhcbp2G20230308
J.P. Morgan Securities plc	08-Mar-2023 09:54:00	157	245.8000	XLON	07003070000023674-E0DiiFhcbp2L20230308
J.P. Morgan Securities plc	08-Mar-2023 09:54:00	153	245.8000	XLON	07003070000023674-E0DiiFhcbp2D20230308
J.P. Morgan Securities plc	08-Mar-2023 09:54:03	738	245.8000	XLON	05003050000025305-E0DiiFhcbp8U20230308
J.P. Morgan Securities plc	08-Mar-2023 09:54:06	655	245.8000	XLON	07003070000025481-E0DiiFhcbpAY20230308
J.P. Morgan Securities plc	08-Mar-2023 09:54:06	255	245.8000	XLON	07003070000025481-E0DiiFhcbpAV20230308
J.P. Morgan Securities plc	08-Mar-2023 09:59:51	25	246.2000	XLON	05003050000026258-E0DiiFhcbpvKu20230308
J.P. Morgan Securities plc	08-Mar-2023 09:59:51	144	246.2000	XLON	05003050000026258-E0DiiFhcbpvKw20230308
J.P. Morgan Securities plc	08-Mar-2023 10:00:51	147	246.2000	XLON	07003070000026653-E0DiiFhcbpw0e20230308
J.P. Morgan Securities plc	08-Mar-2023 10:10:11	247	246.6000	XLON	05003050000027604-E0DiiFhcbq40L20230308
J.P. Morgan Securities plc	08-Mar-2023 10:10:11	374	246.6000	XLON	05003050000027604-E0DiiFhcbq40N20230308
J.P. Morgan Securities plc	08-Mar-2023 10:11:04	456	246.6000	XLON	05003050000028126-E0DiiFhcbq4u920230308
J.P. Morgan Securities plc	08-Mar-2023 10:11:04	746	246.6000	XLON	05003050000028126-E0DiiFhcbq4uC20230308
J.P. Morgan Securities plc	08-Mar-2023 10:12:26	354	246.2000	XLON	07003070000026744-E0DiiFhcbq65i20230308
J.P. Morgan Securities plc	08-Mar-2023 10:12:26	336	246.0000	XLON	05003050000026523-E0DiiFhcbq66A20230308
J.P. Morgan Securities plc	08-Mar-2023 10:12:26	100	246.0000	XLON	05003050000026523-E0DiiFhcbq66820230308
J.P. Morgan Securities plc	08-Mar-2023 10:17:00	115	246.0000	XLON	07003070000029220-E0DiiFhcbqAMj20230308
J.P. Morgan Securities plc	08-Mar-2023 10:17:00	8	246.0000	XLON	07003070000029220-E0DiiFhcbqAMl20230308
J.P. Morgan Securities plc	08-Mar-2023 10:17:00	160	246.0000	XLON	07003070000029220-E0DiiFhcbqAMh20230308
J.P. Morgan Securities plc	08-Mar-2023 10:17:40	67	246.0000	XLON	07003070000029300-E0DiiFhcbqAv320230308
J.P. Morgan Securities plc	08-Mar-2023 10:18:40	75	246.0000	XLON	05003050000029218-E0DiiFhcbqBhu20230308
J.P. Morgan Securities plc	08-Mar-2023 10:19:20	75	246.0000	XLON	07003070000029467-E0DiiFhcbqCQS20230308
J.P. Morgan Securities plc	08-Mar-2023 10:20:20	75	246.0000	XLON	07003070000029594-E0DiiFhcbqDNB20230308
J.P. Morgan Securities plc	08-Mar-2023 10:21:00	75	246.0000	XLON	07003070000029643-E0DiiFhcbqDIL20230308
J.P. Morgan Securities plc	08-Mar-2023 10:22:00	75	246.0000	XLON	05003050000029582-E0DiiFhcbqEZK20230308
J.P. Morgan Securities plc	08-Mar-2023 10:22:40	75	246.0000	XLON	07003070000029846-E0DiiFhcbqF0020230308
J.P. Morgan Securities plc	08-Mar-2023 10:23:40	75	246.0000	XLON	07003070000029964-E0DiiFhcbqFiz20230308
J.P. Morgan Securities plc	08-Mar-2023 10:23:40	63	246.0000	XLON	07003070000029964-E0DiiFhcbqFj120230308
J.P. Morgan Securities plc	08-Mar-2023 10:24:20	75	246.0000	XLON	07003070000030049-E0DiiFhcbqGLC20230308
J.P. Morgan Securities plc	08-Mar-2023 10:25:20	70	246.0000	XLON	05003050000030006-E0DiiFhcbqH4C20230308
J.P. Morgan Securities plc	08-Mar-2023 10:25:20	165	246.0000	XLON	05003050000030006-E0DiiFhcbqH4E20230308
J.P. Morgan Securities plc	08-Mar-2023 10:26:00	70	246.0000	XLON	07003070000030271-E0DiiFhcbqHdT20230308
J.P. Morgan Securities plc	08-Mar-2023 10:27:00	70	246.0000	XLON	05003050000030268-E0DiiFhcbqIN20230308
J.P. Morgan Securities plc	08-Mar-2023 10:29:20	430	246.0000	XLON	05003050000030648-E0DiiFhcbqKHe20230308
J.P. Morgan Securities plc	08-Mar-2023 10:29:20	52	246.0000	XLON	05003050000030648-E0DiiFhcbqKHa20230308
J.P. Morgan Securities plc	08-Mar-2023 10:37:57	328	246.2000	XLON	05003050000031702-E0DiiFhcbqRk120230308
J.P. Morgan Securities plc	08-Mar-2023 10:37:57	100	246.0000	XLON	05003050000031188-E0DiiFhcbqRy020230308
J.P. Morgan Securities plc	08-Mar-2023 10:37:57	200	246.0000	XLON	05003050000031188-E0DiiFhcbqRy320230308
J.P. Morgan Securities plc	08-Mar-2023 10:37:57	62	246.0000	XLON	05003050000031188-E0DiiFhcbqS2R20230308
J.P. Morgan Securities plc	08-Mar-2023 10:39:15	200	245.6000	XLON	07003070000028687-E0DiiFhcbqTUG20230308
J.P. Morgan Securities plc	08-Mar-2023 10:39:16	64	245.6000	XLON	07003070000028687-E0DiiFhcbqTux20230308
J.P. Morgan Securities plc	08-Mar-2023 10:40:20	288	245.6000	XLON	05003050000032351-E0DiiFhcbqUzc20230308
J.P. Morgan Securities plc	08-Mar-2023 10:42:00	220	245.4000	XLON	07003070000032736-E0DiiFhcbqWRu20230308
J.P. Morgan Securities plc	08-Mar-2023 11:34:36	135	246.0000	XLON	05003050000038209-E0DiiFhcbriMb20230308
J.P. Morgan Securities plc	08-Mar-2023 11:34:36	211	246.0000	XLON	07003070000038434-E0DiiFhcbriMd20230308
J.P. Morgan Securities plc	08-Mar-2023 11:34:36	144	246.0000	XLON	07003070000041025-E0DiiFhcbriMf20230308
J.P. Morgan Securities plc	08-Mar-2023 11:34:37	100	246.0000	XLON	07003070000042304-E0DiiFhcbriOz20230308
J.P. Morgan Securities plc	08-Mar-2023 11:34:37	202	246.0000	XLON	07003070000042304-E0DiiFhcbriOp20230308
J.P. Morgan Securities plc	08-Mar-2023 11:36:02	100	246.0000	XLON	07003070000042311-E0DiiFhcbriJvy20230308
J.P. Morgan Securities plc	08-Mar-2023 11:36:02	64	246.0000	XLON	07003070000042304-E0DiiFhcbriJvu20230308
J.P. Morgan Securities plc	08-Mar-2023 11:36:02	135	246.0000	XLON	07003070000042311-E0DiiFhcbriJvw20230308
J.P. Morgan Securities plc	08-Mar-2023 11:36:03	34	246.0000	XLON	07003070000042311-E0DiiFhcbriJw420230308
J.P. Morgan Securities plc	08-Mar-2023 11:36:03	397	246.0000	XLON	05003050000042257-E0DiiFhcbriJw620230308
J.P. Morgan Securities plc	08-Mar-2023 11:36:17	74	246.0000	XLON	07003070000042508-E0DiiFhcbriKAW20230308
J.P. Morgan Securities plc	08-Mar-2023 11:36:17	125	246.0000	XLON	07003070000042508-E0DiiFhcbriKAT20230308
J.P. Morgan Securities plc	08-Mar-2023 11:36:19	58	246.0000	XLON	07003070000042508-E0DiiFhcbriKBv20230308
J.P. Morgan Securities plc	08-Mar-2023 11:36:19	196	246.0000	XLON	07003070000042508-E0DiiFhcbriKBr20230308
J.P. Morgan Securities plc	08-Mar-2023 11:37:17	251	246.0000	XLON	05003050000042294-E0DiiFhcbriKt820230308
J.P. Morgan Securities plc	08-Mar-2023 11:40:52	484	246.0000	XLON	05003050000042401-E0DiiFhcbriNly20230308
J.P. Morgan Securities plc	08-Mar-2023 11:40:52	186	246.0000	XLON	05003050000042294-E0DiiFhcbriNlw20230308
J.P. Morgan Securities plc	08-Mar-2023 11:40:53	282	246.0000	XLON	07003070000043095-E0DiiFhcbriNnM20230308
J.P. Morgan Securities plc	08-Mar-2023 11:40:53	153	246.0000	XLON	07003070000043095-E0DiiFhcbriNnJ20230308
J.P. Morgan Securities plc	08-Mar-2023 11:40:55	193	246.0000	XLON	07003070000043096-E0DiiFhcbriNpo20230308
J.P. Morgan Securities plc	08-Mar-2023 11:41:47	208	246.0000	XLON	07003070000043096-E0DiiFhcbriOLu20230308
J.P. Morgan Securities plc	08-Mar-2023 11:41:47	139	246.0000	XLON	05003050000042864-E0DiiFhcbriOLw20230308
J.P. Morgan Securities plc	08-Mar-2023 11:43:37	129	246.0000	XLON	05003050000042938-E0DiiFhcbriPVE20230308

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J.P. Morgan Securities plc	08-Mar-2023 11:45:03	245	246.0000	XLON	05003050000042938-E0DiiFhcrQa320230308
J.P. Morgan Securities plc	08-Mar-2023 11:45:04	90	246.0000	XLON	05003050000042938-E0DiiFhcrQar20230308
J.P. Morgan Securities plc	08-Mar-2023 11:45:04	95	246.0000	XLON	05003050000043400-E0DiiFhcrQat20230308
J.P. Morgan Securities plc	08-Mar-2023 11:45:19	367	246.0000	XLON	05003050000043400-E0DiiFhcrQqs20230308
J.P. Morgan Securities plc	08-Mar-2023 11:45:19	80	246.0000	XLON	05003050000043400-E0DiiFhcrQqo20230308
J.P. Morgan Securities plc	08-Mar-2023 11:45:36	192	246.0000	XLON	07003070000043695-E0DiiFhcrRCh20230308
J.P. Morgan Securities plc	08-Mar-2023 11:45:36	192	246.0000	XLON	07003070000043695-E0DiiFhcrRCj20230308
J.P. Morgan Securities plc	08-Mar-2023 11:45:36	138	246.0000	XLON	07003070000043695-E0DiiFhcrRCI20230308
J.P. Morgan Securities plc	08-Mar-2023 11:45:51	391	246.0000	XLON	05003050000043497-E0DiiFhcrRLg20230308
J.P. Morgan Securities plc	08-Mar-2023 11:45:51	154	246.0000	XLON	05003050000043497-E0DiiFhcrRLi20230308
J.P. Morgan Securities plc	08-Mar-2023 11:45:51	53	246.0000	XLON	07003070000043695-E0DiiFhcrRLe20230308
J.P. Morgan Securities plc	08-Mar-2023 11:45:52	52	246.0000	XLON	07003070000043804-E0DiiFhcrRLu20230308
J.P. Morgan Securities plc	08-Mar-2023 11:45:52	236	246.0000	XLON	07003070000043804-E0DiiFhcrRLw20230308
J.P. Morgan Securities plc	08-Mar-2023 11:46:49	344	246.0000	XLON	07003070000043804-E0DiiFhcrS3Z20230308
J.P. Morgan Securities plc	08-Mar-2023 11:46:49	74	246.0000	XLON	07003070000043804-E0DiiFhcrS3W20230308
J.P. Morgan Securities plc	08-Mar-2023 11:46:54	335	245.4000	XLON	07003070000034061-E0DiiFhcrS5a20230308
J.P. Morgan Securities plc	08-Mar-2023 11:46:54	67	245.4000	XLON	07003070000034061-E0DiiFhcrS5r20230308
J.P. Morgan Securities plc	08-Mar-2023 11:46:58	211	245.2000	XLON	07003070000033006-E0DiiFhcrS8t20230308
J.P. Morgan Securities plc	08-Mar-2023 11:47:27	40	245.2000	XLON	07003070000033006-E0DiiFhcrS8q20230308
J.P. Morgan Securities plc	08-Mar-2023 11:51:17	140	245.2000	XLON	07003070000044110-E0DiiFhcrV0w20230308
J.P. Morgan Securities plc	08-Mar-2023 11:51:17	79	245.2000	XLON	07003070000033006-E0DiiFhcrV0u20230308
J.P. Morgan Securities plc	08-Mar-2023 11:56:00	90	244.8000	XLON	05003050000044949-E0DiiFhcrY1k20230308
J.P. Morgan Securities plc	08-Mar-2023 11:56:00	171	244.8000	XLON	05003050000044949-E0DiiFhcrY1q20230308
J.P. Morgan Securities plc	08-Mar-2023 11:56:00	106	244.8000	XLON	05003050000044949-E0DiiFhcrY1o20230308
J.P. Morgan Securities plc	08-Mar-2023 11:56:00	45	244.8000	XLON	05003050000044949-E0DiiFhcrY1m20230308
J.P. Morgan Securities plc	08-Mar-2023 12:01:00	372	244.8000	XLON	05003050000045715-E0DiiFhcrqcm20230308
J.P. Morgan Securities plc	08-Mar-2023 12:03:40	79	245.0000	XLON	05003050000046110-E0DiiFhcrZj20230308
J.P. Morgan Securities plc	08-Mar-2023 12:03:40	133	245.0000	XLON	05003050000046110-E0DiiFhcrZl20230308
J.P. Morgan Securities plc	08-Mar-2023 12:03:42	76	245.0000	XLON	07003070000046398-E0DiiFhcrfbX20230308
J.P. Morgan Securities plc	08-Mar-2023 12:04:20	70	245.0000	XLON	07003070000046483-E0DiiFhcrGHE20230308
J.P. Morgan Securities plc	08-Mar-2023 12:05:20	70	245.0000	XLON	05003050000046398-E0DiiFhcrh6j20230308
J.P. Morgan Securities plc	08-Mar-2023 12:07:00	409	245.0000	XLON	05003050000046632-E0DiiFhcrJ120230308
J.P. Morgan Securities plc	08-Mar-2023 12:07:40	91	245.0000	XLON	07003070000046983-E0DiiFhcrH20230308
J.P. Morgan Securities plc	08-Mar-2023 12:07:40	230	245.0000	XLON	07003070000046983-E0DiiFhcrIqL20230308
J.P. Morgan Securities plc	08-Mar-2023 12:10:20	55	245.0000	XLON	07003070000047326-E0DiiFhcrkVV20230308
J.P. Morgan Securities plc	08-Mar-2023 12:10:20	240	245.0000	XLON	07003070000047326-E0DiiFhcrkVY20230308
J.P. Morgan Securities plc	08-Mar-2023 12:15:20	72	245.0000	XLON	07003070000048128-E0DiiFhcrnHW20230308
J.P. Morgan Securities plc	08-Mar-2023 12:15:20	290	245.0000	XLON	07003070000048128-E0DiiFhcrnHY20230308
J.P. Morgan Securities plc	08-Mar-2023 12:16:00	283	245.0000	XLON	07003070000048252-E0DiiFhcrnhI20230308
J.P. Morgan Securities plc	08-Mar-2023 12:16:00	103	245.0000	XLON	07003070000048252-E0DiiFhcrnhK20230308
J.P. Morgan Securities plc	08-Mar-2023 12:16:01	165	244.6000	XLON	05003050000046468-E0DiiFhcrniu20230308
J.P. Morgan Securities plc	08-Mar-2023 12:17:56	338	244.6000	XLON	05003050000046468-E0DiiFhcrp7720230308
J.P. Morgan Securities plc	08-Mar-2023 12:27:10	180	243.6000	XLON	05003050000048518-E0DiiFhcrwOw20230308
J.P. Morgan Securities plc	08-Mar-2023 12:27:31	160	243.6000	XLON	05003050000049315-E0DiiFhcrwez20230308
J.P. Morgan Securities plc	08-Mar-2023 12:27:31	20	243.6000	XLON	05003050000048518-E0DiiFhcrwex20230308
J.P. Morgan Securities plc	08-Mar-2023 12:37:35	35	243.4000	XLON	05003050000048322-E0DiiFhcs4DE20230308
J.P. Morgan Securities plc	08-Mar-2023 12:37:35	367	243.6000	XLON	07003070000050390-E0DiiFhcs4D320230308
J.P. Morgan Securities plc	08-Mar-2023 12:37:47	100	243.4000	XLON	05003050000048322-E0DiiFhcs4Ku20230308
J.P. Morgan Securities plc	08-Mar-2023 12:45:06	167	243.4000	XLON	07003070000051804-E0DiiFhcsA6X20230308
J.P. Morgan Securities plc	08-Mar-2023 12:45:06	9	243.4000	XLON	05003050000048322-E0DiiFhcsA6S20230308
J.P. Morgan Securities plc	08-Mar-2023 12:45:06	174	243.4000	XLON	05003050000048322-E0DiiFhcsA6V20230308
J.P. Morgan Securities plc	08-Mar-2023 12:46:35	4	243.6000	XLON	07003070000053125-E0DiiFhcsBPb20230308
J.P. Morgan Securities plc	08-Mar-2023 12:48:12	28	243.6000	XLON	07003070000053125-E0DiiFhcsCtS20230308
J.P. Morgan Securities plc	08-Mar-2023 12:48:15	32	243.6000	XLON	07003070000053125-E0DiiFhcsCuF20230308
J.P. Morgan Securities plc	08-Mar-2023 12:48:26	66	243.6000	XLON	07003070000053125-E0DiiFhcsD4f20230308
J.P. Morgan Securities plc	08-Mar-2023 12:49:52	21	243.6000	XLON	07003070000053125-E0DiiFhcsE7N20230308
J.P. Morgan Securities plc	08-Mar-2023 12:49:55	19	243.6000	XLON	07003070000053125-E0DiiFhcsE8720230308
J.P. Morgan Securities plc	08-Mar-2023 12:50:06	67	243.6000	XLON	07003070000053125-E0DiiFhcsEFe20230308
J.P. Morgan Securities plc	08-Mar-2023 12:53:12	23	243.6000	XLON	07003070000053125-E0DiiFhcsGSB20230308
J.P. Morgan Securities plc	08-Mar-2023 12:53:15	20	243.6000	XLON	07003070000053125-E0DiiFhcsGTu20230308
J.P. Morgan Securities plc	08-Mar-2023 12:55:06	4	243.6000	XLON	07003070000053125-E0DiiFhcsIMK20230308
J.P. Morgan Securities plc	08-Mar-2023 12:58:15	4	243.6000	XLON	07003070000053125-E0DiiFhcsL4W20230308
J.P. Morgan Securities plc	08-Mar-2023 13:15:01	25	244.4000	XLON	07003070000056438-E0DiiFhcsnNU20230308
J.P. Morgan Securities plc	08-Mar-2023 13:15:01	400	244.4000	XLON	07003070000056438-E0DiiFhcsnNQ20230308
J.P. Morgan Securities plc	08-Mar-2023 13:15:02	100	244.4000	XLON	07003070000058292-E0DiiFhcsQL20230308
J.P. Morgan Securities plc	08-Mar-2023 13:15:02	254	244.4000	XLON	07003070000058292-E0DiiFhcsQN20230308
J.P. Morgan Securities plc	08-Mar-2023 13:15:03	100	244.4000	XLON	07003070000058319-E0DiiFhcsUj20230308
J.P. Morgan Securities plc	08-Mar-2023 13:15:06	431	244.4000	XLON	07003070000058319-E0DiiFhcsca120230308
J.P. Morgan Securities plc	08-Mar-2023 13:15:40	125	244.4000	XLON	07003070000058361-E0DiiFhcsdFK20230308
J.P. Morgan Securities plc	08-Mar-2023 13:15:40	125	244.4000	XLON	07003070000058361-E0DiiFhcsdFg20230308
J.P. Morgan Securities plc	08-Mar-2023 13:15:40	125	244.4000	XLON	07003070000058361-E0DiiFhcsdFi20230308

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Mar-2023 13:15:40	14	244.4000	XLON	07003070000058361-E0DiiFhcsdFn20230308
J.P. Morgan Securities plc	08-Mar-2023 13:16:02	100	244.4000	XLON	05003050000058447-E0DiiFhcsde620230308
J.P. Morgan Securities plc	08-Mar-2023 13:16:02	250	244.4000	XLON	05003050000058447-E0DiiFhcsde920230308
J.P. Morgan Securities plc	08-Mar-2023 13:16:04	3	244.4000	XLON	05003050000058447-E0DiiFhcsdtd20230308
J.P. Morgan Securities plc	08-Mar-2023 13:16:04	455	244.4000	XLON	05003050000058562-E0DiiFhcsdftf20230308
J.P. Morgan Securities plc	08-Mar-2023 13:16:16	494	244.6000	XLON	05003050000058641-E0DiiFhcsQg20230308
J.P. Morgan Securities plc	08-Mar-2023 13:16:16	353	244.6000	XLON	07003070000058763-E0DiiFhcsQX20230308
J.P. Morgan Securities plc	08-Mar-2023 13:16:20	88	244.6000	XLON	05003050000058647-E0DiiFhcsSf20230308
J.P. Morgan Securities plc	08-Mar-2023 13:16:20	442	244.6000	XLON	05003050000058647-E0DiiFhcsSd20230308
J.P. Morgan Securities plc	08-Mar-2023 13:18:26	237	244.6000	XLON	07003070000058784-E0DiiFhcsHY20230308
J.P. Morgan Securities plc	08-Mar-2023 13:21:15	537	245.0000	XLON	05003050000059650-E0DiiFhcsjkt20230308
J.P. Morgan Securities plc	08-Mar-2023 13:21:16	527	245.0000	XLON	05003050000059696-E0DiiFhcsjIA20230308
J.P. Morgan Securities plc	08-Mar-2023 13:21:17	311	245.0000	XLON	05003050000059700-E0DiiFhcsjmb20230308
J.P. Morgan Securities plc	08-Mar-2023 13:21:17	190	245.0000	XLON	05003050000059700-E0DiiFhcsjme920230308
J.P. Morgan Securities plc	08-Mar-2023 13:21:34	25	245.2000	XLON	05003050000059767-E0DiiFhcskC920230308
J.P. Morgan Securities plc	08-Mar-2023 13:22:46	100	245.4000	XLON	07003070000060249-E0DiiFhcsmT720230308
J.P. Morgan Securities plc	08-Mar-2023 13:23:02	200	245.4000	XLON	05003050000060089-E0DiiFhcsnOq20230308
J.P. Morgan Securities plc	08-Mar-2023 13:23:02	100	245.4000	XLON	05003050000060089-E0DiiFhcsnOo20230308
J.P. Morgan Securities plc	08-Mar-2023 13:23:02	95	245.4000	XLON	05003050000060089-E0DiiFhcsnOs20230308
J.P. Morgan Securities plc	08-Mar-2023 13:24:26	100	245.4000	XLON	07003070000060422-E0DiiFhcsobe20230308
J.P. Morgan Securities plc	08-Mar-2023 13:24:26	89	245.4000	XLON	07003070000060422-E0DiiFhcsobc20230308
J.P. Morgan Securities plc	08-Mar-2023 13:24:26	275	245.4000	XLON	07003070000060422-E0DiiFhcsobg20230308
J.P. Morgan Securities plc	08-Mar-2023 13:27:04	347	245.4000	XLON	07003070000060810-E0DiiFhcsCR20230308
J.P. Morgan Securities plc	08-Mar-2023 13:28:04	9	245.4000	XLON	07003070000061492-E0DiiFhcsVR20230308
J.P. Morgan Securities plc	08-Mar-2023 13:28:06	61	245.4000	XLON	07003070000061492-E0DiiFhcsW520230308
J.P. Morgan Securities plc	08-Mar-2023 13:29:30	286	245.4000	XLON	07003070000061492-E0DiiFhcsuwX20230308
J.P. Morgan Securities plc	08-Mar-2023 13:30:00	285	245.2000	XLON	07003070000059910-E0DiiFhcsVU20230308
J.P. Morgan Securities plc	08-Mar-2023 13:30:00	182	245.2000	XLON	07003070000059910-E0DiiFhcsVVS20230308
J.P. Morgan Securities plc	08-Mar-2023 13:35:14	539	245.2000	XLON	07003070000062300-E0DiiFhct2lR20230308
J.P. Morgan Securities plc	08-Mar-2023 13:37:06	362	245.2000	XLON	05003050000063145-E0DiiFhct4L320230308
J.P. Morgan Securities plc	08-Mar-2023 13:45:56	347	245.2000	XLON	07003070000063709-E0DiiFhctEut20230308
J.P. Morgan Securities plc	08-Mar-2023 13:45:57	602	245.2000	XLON	07003070000065219-E0DiiFhctEvR20230308
J.P. Morgan Securities plc	08-Mar-2023 13:45:57	227	245.2000	XLON	07003070000065219-E0DiiFhctEvV20230308
J.P. Morgan Securities plc	08-Mar-2023 13:45:57	117	245.2000	XLON	07003070000065219-E0DiiFhctEvT20230308
J.P. Morgan Securities plc	08-Mar-2023 13:48:20	98	245.2000	XLON	07003070000065229-E0DiiFhctH1L20230308
J.P. Morgan Securities plc	08-Mar-2023 13:48:32	124	245.2000	XLON	07003070000065229-E0DiiFhctHDY20230308
J.P. Morgan Securities plc	08-Mar-2023 13:48:35	101	245.2000	XLON	07003070000065779-E0DiiFhctHEZ20230308
J.P. Morgan Securities plc	08-Mar-2023 13:48:35	249	245.2000	XLON	07003070000065229-E0DiiFhctHEX20230308
J.P. Morgan Securities plc	08-Mar-2023 13:49:12	69	245.2000	XLON	07003070000065779-E0DiiFhctHv420230308
J.P. Morgan Securities plc	08-Mar-2023 13:49:12	359	245.0000	XLON	05003050000060850-E0DiiFhctHvK20230308
J.P. Morgan Securities plc	08-Mar-2023 13:51:43	100	245.0000	XLON	05003050000066428-E0DiiFhctKAW20230308
J.P. Morgan Securities plc	08-Mar-2023 13:51:43	385	245.0000	XLON	05003050000066428-E0DiiFhctKAY20230308
J.P. Morgan Securities plc	08-Mar-2023 13:53:23	66	244.6000	XLON	05003050000066748-E0DiiFhctLKU20230308
J.P. Morgan Securities plc	08-Mar-2023 13:54:37	555	244.6000	XLON	07003070000067055-E0DiiFhctMy220230308
J.P. Morgan Securities plc	08-Mar-2023 13:55:18	407	244.4000	XLON	05003050000067023-E0DiiFhctNXS20230308
J.P. Morgan Securities plc	08-Mar-2023 14:10:04	107	244.4000	XLON	05003050000067869-E0DiiFhct1P20230308
J.P. Morgan Securities plc	08-Mar-2023 14:10:04	94	244.4000	XLON	05003050000067869-E0DiiFhct1J20230308
J.P. Morgan Securities plc	08-Mar-2023 14:10:04	494	244.4000	XLON	05003050000067869-E0DiiFhct1N20230308
J.P. Morgan Securities plc	08-Mar-2023 14:10:17	446	244.4000	XLON	07003070000069918-E0DiiFhctTL20230308
J.P. Morgan Securities plc	08-Mar-2023 14:13:05	295	244.4000	XLON	07003070000069971-E0DiiFhcti7j20230308
J.P. Morgan Securities plc	08-Mar-2023 14:18:04	100	244.6000	XLON	07003070000071285-E0DiiFhctnr820230308
J.P. Morgan Securities plc	08-Mar-2023 14:18:04	69	244.6000	XLON	07003070000071285-E0DiiFhctnrC20230308
J.P. Morgan Securities plc	08-Mar-2023 14:18:04	125	244.6000	XLON	07003070000071285-E0DiiFhctnrA20230308
J.P. Morgan Securities plc	08-Mar-2023 14:18:04	125	244.6000	XLON	07003070000071285-E0DiiFhctnr620230308
J.P. Morgan Securities plc	08-Mar-2023 14:18:05	5	244.6000	XLON	07003070000071288-E0DiiFhctnsm20230308
J.P. Morgan Securities plc	08-Mar-2023 14:18:05	471	244.6000	XLON	07003070000071288-E0DiiFhctnsk20230308
J.P. Morgan Securities plc	08-Mar-2023 14:18:06	100	244.6000	XLON	05003050000071217-E0DiiFhctnXZ20230308
J.P. Morgan Securities plc	08-Mar-2023 14:18:07	409	244.6000	XLON	05003050000071217-E0DiiFhctoW20230308
J.P. Morgan Securities plc	08-Mar-2023 14:18:08	249	244.6000	XLON	05003050000071229-E0DiiFhctoZe20230308
J.P. Morgan Securities plc	08-Mar-2023 14:18:08	125	244.6000	XLON	05003050000071229-E0DiiFhcto3920230308
J.P. Morgan Securities plc	08-Mar-2023 14:18:31	111	244.6000	XLON	05003050000071229-E0DiiFhctoT920230308
J.P. Morgan Securities plc	08-Mar-2023 14:18:31	288	244.6000	XLON	07003070000071306-E0DiiFhctoTB20230308
J.P. Morgan Securities plc	08-Mar-2023 14:18:32	407	244.6000	XLON	05003050000071328-E0DiiFhctoUS20230308
J.P. Morgan Securities plc	08-Mar-2023 14:18:39	183	244.4000	XLON	07003070000069971-E0DiiFhctoeC20230308
J.P. Morgan Securities plc	08-Mar-2023 14:18:39	210	244.4000	XLON	05003050000070377-E0DiiFhctoeE20230308
J.P. Morgan Securities plc	08-Mar-2023 14:18:39	372	244.2000	XLON	07003070000066246-E0DiiFhctoeD20230308
J.P. Morgan Securities plc	08-Mar-2023 14:22:41	125	244.0000	XLON	07003070000072215-E0DiiFhctsoD20230308
J.P. Morgan Securities plc	08-Mar-2023 14:22:41	124	244.0000	XLON	07003070000072215-E0DiiFhctsoF20230308
J.P. Morgan Securities plc	08-Mar-2023 14:22:41	168	244.0000	XLON	07003070000072215-E0DiiFhctsoH20230308
J.P. Morgan Securities plc	08-Mar-2023 14:24:48	342	244.0000	XLON	07003070000072659-E0DiiFhctVE420230308
J.P. Morgan Securities plc	08-Mar-2023 14:24:48	51	244.0000	XLON	07003070000072659-E0DiiFhctVE620230308

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Mar-2023 14:25:48	171	244.0000	XLON	05003050000072855-E0DiiFhctwW520230308
J.P. Morgan Securities plc	08-Mar-2023 14:27:01	419	244.0000	XLON	05003050000073124-E0DiiFhctzZm20230308
J.P. Morgan Securities plc	08-Mar-2023 14:27:41	94	244.0000	XLON	07003070000073329-E0DiiFhctyFq20230308
J.P. Morgan Securities plc	08-Mar-2023 14:27:41	129	244.0000	XLON	07003070000073329-E0DiiFhctyFm20230308
J.P. Morgan Securities plc	08-Mar-2023 14:27:41	125	244.0000	XLON	07003070000073329-E0DiiFhctyFo20230308
J.P. Morgan Securities plc	08-Mar-2023 14:28:31	349	243.6000	XLON	05003050000072931-E0DiiFhctz7b20230308
J.P. Morgan Securities plc	08-Mar-2023 14:29:27	4	243.6000	XLON	05003050000073630-E0DiiFhctzO20230308
J.P. Morgan Securities plc	08-Mar-2023 14:29:27	395	243.4000	XLON	05003050000072472-E0DiiFhctzyd20230308
J.P. Morgan Securities plc	08-Mar-2023 14:29:27	125	243.6000	XLON	05003050000073630-E0DiiFhctzyK20230308
J.P. Morgan Securities plc	08-Mar-2023 14:29:27	216	243.6000	XLON	05003050000073630-E0DiiFhctzM20230308
J.P. Morgan Securities plc	08-Mar-2023 14:31:03	37	243.2000	XLON	07003070000074455-E0DiiFhcu5Wi20230308
J.P. Morgan Securities plc	08-Mar-2023 14:31:03	149	243.2000	XLON	07003070000074455-E0DiiFhcu5We20230308
J.P. Morgan Securities plc	08-Mar-2023 14:31:03	168	243.2000	XLON	07003070000074455-E0DiiFhcu5Wg20230308
J.P. Morgan Securities plc	08-Mar-2023 14:36:56	125	242.8000	XLON	07003070000075044-E0DiiFhcuKEE20230308
J.P. Morgan Securities plc	08-Mar-2023 14:36:56	264	242.8000	XLON	07003070000075044-E0DiiFhcuKEG20230308
J.P. Morgan Securities plc	08-Mar-2023 14:38:21	125	242.8000	XLON	07003070000076904-E0DiiFhcuMse20230308
J.P. Morgan Securities plc	08-Mar-2023 14:38:21	266	242.8000	XLON	07003070000076904-E0DiiFhcuMsg20230308
J.P. Morgan Securities plc	08-Mar-2023 14:39:21	533	242.8000	XLON	07003070000077470-E0DiiFhcuOwJ20230308
J.P. Morgan Securities plc	08-Mar-2023 14:41:10	150	242.8000	XLON	07003070000078064-E0DiiFhcuSLK20230308
J.P. Morgan Securities plc	08-Mar-2023 14:41:10	207	242.8000	XLON	07003070000078064-E0DiiFhcuSLM20230308
J.P. Morgan Securities plc	08-Mar-2023 14:42:00	107	242.8000	XLON	07003070000078064-E0DiiFhcuTeX20230308
J.P. Morgan Securities plc	08-Mar-2023 14:44:46	397	242.8000	XLON	07003070000079215-E0DiiFhcuYPK20230308
J.P. Morgan Securities plc	08-Mar-2023 14:44:59	23	242.8000	XLON	07003070000079215-E0DiiFhcuZJ20230308
J.P. Morgan Securities plc	08-Mar-2023 14:45:46	183	242.8000	XLON	05003050000079927-E0DiiFhcuatt20230308
J.P. Morgan Securities plc	08-Mar-2023 14:46:01	66	242.8000	XLON	07003070000079939-E0DiiFhcuMR20230308
J.P. Morgan Securities plc	08-Mar-2023 14:46:01	109	242.8000	XLON	07003070000079939-E0DiiFhcuMT20230308
J.P. Morgan Securities plc	08-Mar-2023 14:46:01	75	242.8000	XLON	07003070000079939-E0DiiFhcuMV20230308
J.P. Morgan Securities plc	08-Mar-2023 14:47:01	75	242.8000	XLON	05003050000080423-E0DiiFhcu8i20230308
J.P. Morgan Securities plc	08-Mar-2023 14:47:01	172	242.8000	XLON	05003050000080423-E0DiiFhcu8k20230308
J.P. Morgan Securities plc	08-Mar-2023 14:47:41	7	242.8000	XLON	05003050000080648-E0DiiFhcuMI20230308
J.P. Morgan Securities plc	08-Mar-2023 14:53:00	374	243.0000	XLON	05003050000081260-E0DiiFhcuE320230308
J.P. Morgan Securities plc	08-Mar-2023 14:53:00	13	243.0000	XLON	05003050000081260-E0DiiFhcuE120230308
J.P. Morgan Securities plc	08-Mar-2023 14:55:28	404	243.4000	XLON	07003070000083050-E0DiiFhcuYe20230308
J.P. Morgan Securities plc	08-Mar-2023 14:55:29	527	243.4000	XLON	07003070000083054-E0DiiFhcuZU20230308
J.P. Morgan Securities plc	08-Mar-2023 14:55:30	473	243.4000	XLON	05003050000083144-E0DiiFhcuSAD20230308
J.P. Morgan Securities plc	08-Mar-2023 14:56:01	190	243.4000	XLON	07003070000083200-E0DiiFhcuZc20230308
J.P. Morgan Securities plc	08-Mar-2023 14:57:01	1	243.4000	XLON	05003050000083562-E0DiiFhcuV7k20230308
J.P. Morgan Securities plc	08-Mar-2023 14:59:36	297	243.4000	XLON	05003050000083562-E0DiiFhcuZjz20230308
J.P. Morgan Securities plc	08-Mar-2023 14:59:37	298	243.4000	XLON	07003070000084410-E0DiiFhcuZkQ20230308
J.P. Morgan Securities plc	08-Mar-2023 14:59:37	100	243.4000	XLON	07003070000084410-E0DiiFhcuZkO20230308
J.P. Morgan Securities plc	08-Mar-2023 14:59:59	43	243.4000	XLON	05003050000084649-E0DiiFhcu09q20230308
J.P. Morgan Securities plc	08-Mar-2023 14:59:59	400	243.4000	XLON	05003050000084649-E0DiiFhcu09o20230308
J.P. Morgan Securities plc	08-Mar-2023 14:59:59	100	243.4000	XLON	05003050000084649-E0DiiFhcu09m20230308
J.P. Morgan Securities plc	08-Mar-2023 15:00:01	87	243.0000	XLON	07003070000082294-E0DiiFhcu0L720230308
J.P. Morgan Securities plc	08-Mar-2023 15:00:03	333	243.0000	XLON	07003070000082294-E0DiiFhcu0fg20230308
J.P. Morgan Securities plc	08-Mar-2023 15:00:03	110	242.8000	XLON	07003070000080999-E0DiiFhcu0fj20230308
J.P. Morgan Securities plc	08-Mar-2023 15:00:10	200	242.8000	XLON	07003070000080999-E0DiiFhcu1C20230308
J.P. Morgan Securities plc	08-Mar-2023 15:00:10	110	242.8000	XLON	07003070000080999-E0DiiFhcu1LA20230308
J.P. Morgan Securities plc	08-Mar-2023 15:02:01	312	242.8000	XLON	07003070000085730-E0DiiFhcu6vt20230308
J.P. Morgan Securities plc	08-Mar-2023 15:02:41	365	242.8000	XLON	07003070000086033-E0DiiFhcu8eC20230308
J.P. Morgan Securities plc	08-Mar-2023 15:02:41	62	242.8000	XLON	07003070000086033-E0DiiFhcu8eA20230308
J.P. Morgan Securities plc	08-Mar-2023 15:02:45	31	242.4000	XLON	05003050000085426-E0DiiFhcu95d20230308
J.P. Morgan Securities plc	08-Mar-2023 15:09:02	281	242.4000	XLON	05003050000085426-E0DiiFhcuNuA20230308
J.P. Morgan Securities plc	08-Mar-2023 15:09:03	353	242.4000	XLON	07003070000088331-E0DiiFhcuNue20230308
J.P. Morgan Securities plc	08-Mar-2023 15:11:50	386	243.0000	XLON	05003050000089071-E0DiiFhcuUvZ20230308
J.P. Morgan Securities plc	08-Mar-2023 15:15:19	125	242.6000	XLON	07003070000089398-E0DiiFhcuVl20230308
J.P. Morgan Securities plc	08-Mar-2023 15:15:19	125	242.6000	XLON	07003070000089398-E0DiiFhcuVn20230308
J.P. Morgan Securities plc	08-Mar-2023 15:15:19	110	242.6000	XLON	07003070000089398-E0DiiFhcuVp20230308
J.P. Morgan Securities plc	08-Mar-2023 15:17:51	91	242.6000	XLON	07003070000090447-E0DiiFhcuVg3o20230308
J.P. Morgan Securities plc	08-Mar-2023 15:17:51	472	242.6000	XLON	07003070000090447-E0DiiFhcuVg3l20230308
J.P. Morgan Securities plc	08-Mar-2023 15:18:22	494	242.6000	XLON	05003050000091300-E0DiiFhcuVgqz20230308
J.P. Morgan Securities plc	08-Mar-2023 15:18:23	471	242.6000	XLON	05003050000091454-E0DiiFhcuVgsY20230308
J.P. Morgan Securities plc	08-Mar-2023 15:18:23	22	242.6000	XLON	05003050000091454-E0DiiFhcuVgsa20230308
J.P. Morgan Securities plc	08-Mar-2023 15:20:03	491	242.6000	XLON	07003070000091693-E0DiiFhcuVjQh20230308
J.P. Morgan Securities plc	08-Mar-2023 15:21:02	352	242.6000	XLON	05003050000092120-E0DiiFhcuVkw520230308
J.P. Morgan Securities plc	08-Mar-2023 15:22:02	128	242.6000	XLON	07003070000092218-E0DiiFhcuVmV120230308
J.P. Morgan Securities plc	08-Mar-2023 15:22:02	52	242.6000	XLON	07003070000092218-E0DiiFhcuVmUy20230308
J.P. Morgan Securities plc	08-Mar-2023 15:22:42	150	242.6000	XLON	05003050000092655-E0DiiFhcuVoar20230308
J.P. Morgan Securities plc	08-Mar-2023 15:22:42	272	242.6000	XLON	05003050000092655-E0DiiFhcuVobL20230308
J.P. Morgan Securities plc	08-Mar-2023 15:25:17	459	242.6000	XLON	07003070000093056-E0DiiFhcuVlZ20230308
J.P. Morgan Securities plc	08-Mar-2023 15:28:13	100	242.6000	XLON	07003070000094114-E0DiiFhcuV19U20230308

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Mar-2023 15:28:13	86	242.6000	XLON	07003070000094114-E0DiiFhcw19Q20230308
J.P. Morgan Securities plc	08-Mar-2023 15:28:13	164	242.6000	XLON	07003070000094114-E0DiiFhcw19X20230308
J.P. Morgan Securities plc	08-Mar-2023 15:28:52	22	242.6000	XLON	07003070000094476-E0DiiFhcw2Jw20230308
J.P. Morgan Securities plc	08-Mar-2023 15:28:52	433	242.6000	XLON	07003070000094476-E0DiiFhcw2Jt20230308
J.P. Morgan Securities plc	08-Mar-2023 15:30:32	350	242.6000	XLON	07003070000094983-E0DiiFhcw56V20230308
J.P. Morgan Securities plc	08-Mar-2023 15:32:00	258	242.8000	XLON	05003050000095543-E0DiiFhcw8Ve20230308
J.P. Morgan Securities plc	08-Mar-2023 15:32:00	111	242.8000	XLON	05003050000095543-E0DiiFhcw8Vb20230308
J.P. Morgan Securities plc	08-Mar-2023 15:33:01	141	242.8000	XLON	07003070000095798-E0DiiFhcwAzm20230308
J.P. Morgan Securities plc	08-Mar-2023 15:33:40	103	242.8000	XLON	07003070000096050-E0DiiFhcwCm520230308
J.P. Morgan Securities plc	08-Mar-2023 15:38:37	348	243.2000	XLON	05003050000097647-E0DiiFhcwMtz20230308
J.P. Morgan Securities plc	08-Mar-2023 15:39:39	454	243.4000	XLON	05003050000097709-E0DiiFhcwPBC20230308
J.P. Morgan Securities plc	08-Mar-2023 15:39:40	414	243.4000	XLON	07003070000097967-E0DiiFhcwPD520230308
J.P. Morgan Securities plc	08-Mar-2023 15:40:41	380	243.4000	XLON	05003050000097975-E0DiiFhcwQn820230308
J.P. Morgan Securities plc	08-Mar-2023 15:40:42	134	243.4000	XLON	07003070000098219-E0DiiFhcwQnR20230308
J.P. Morgan Securities plc	08-Mar-2023 15:44:04	204	243.4000	XLON	05003050000098314-E0DiiFhcwW4020230308
J.P. Morgan Securities plc	08-Mar-2023 15:44:04	246	243.4000	XLON	05003050000098314-E0DiiFhcwW3y20230308
J.P. Morgan Securities plc	08-Mar-2023 15:45:12	150	243.4000	XLON	07003070000099105-E0DiiFhcwXms20230308
J.P. Morgan Securities plc	08-Mar-2023 15:45:12	32	243.4000	XLON	07003070000099105-E0DiiFhcwXmx20230308
J.P. Morgan Securities plc	08-Mar-2023 15:45:12	200	243.4000	XLON	07003070000099105-E0DiiFhcwXmu20230308
J.P. Morgan Securities plc	08-Mar-2023 15:48:26	114	243.4000	XLON	07003070000099368-E0DiiFhcwJl20230308
J.P. Morgan Securities plc	08-Mar-2023 15:48:26	170	243.4000	XLON	07003070000099368-E0DiiFhcwJN20230308
J.P. Morgan Securities plc	08-Mar-2023 15:48:26	100	243.4000	XLON	07003070000099368-E0DiiFhcwJL20230308
J.P. Morgan Securities plc	08-Mar-2023 15:48:28	125	243.4000	XLON	05003050000100292-E0DiiFhcwLd20230308
J.P. Morgan Securities plc	08-Mar-2023 15:48:28	125	243.4000	XLON	05003050000100292-E0DiiFhcwLf20230308
J.P. Morgan Securities plc	08-Mar-2023 15:48:28	125	243.4000	XLON	05003050000100292-E0DiiFhcwLH20230308
J.P. Morgan Securities plc	08-Mar-2023 15:48:46	10	243.4000	XLON	05003050000100292-E0DiiFhcwCnd20230308
J.P. Morgan Securities plc	08-Mar-2023 15:48:46	85	243.4000	XLON	05003050000100299-E0DiiFhcw9F20230308
J.P. Morgan Securities plc	08-Mar-2023 15:49:32	391	243.4000	XLON	05003050000100299-E0DiiFhcw9n20230308
J.P. Morgan Securities plc	08-Mar-2023 15:49:33	420	243.4000	XLON	05003050000100557-E0DiiFhcw9ou20230308
J.P. Morgan Securities plc	08-Mar-2023 15:50:34	182	243.4000	XLON	05003050000100892-E0DiiFhcw9f20230308
J.P. Morgan Securities plc	08-Mar-2023 15:51:02	97	243.4000	XLON	07003070000101103-E0DiiFhcw9R420230308
J.P. Morgan Securities plc	08-Mar-2023 15:53:38	200	243.4000	XLON	07003070000101103-E0DiiFhcw9kL20230308
J.P. Morgan Securities plc	08-Mar-2023 15:53:38	125	243.4000	XLON	07003070000101103-E0DiiFhcw9kL20230308
J.P. Morgan Securities plc	08-Mar-2023 15:53:38	68	243.4000	XLON	07003070000101103-E0DiiFhcw9kLM20230308
J.P. Morgan Securities plc	08-Mar-2023 15:53:38	385	243.4000	XLON	05003050000101796-E0DiiFhcw9kM620230308
J.P. Morgan Securities plc	08-Mar-2023 15:55:38	220	243.4000	XLON	05003050000102128-E0DiiFhcw9Bs20230308
J.P. Morgan Securities plc	08-Mar-2023 15:55:38	8	243.4000	XLON	05003050000102004-E0DiiFhcw9Bq20230308
J.P. Morgan Securities plc	08-Mar-2023 15:55:38	125	243.4000	XLON	05003050000102004-E0DiiFhcw9Bo20230308
J.P. Morgan Securities plc	08-Mar-2023 15:56:02	309	243.4000	XLON	05003050000102341-E0DiiFhcw9OB20230308
J.P. Morgan Securities plc	08-Mar-2023 15:56:02	75	243.4000	XLON	05003050000102341-E0DiiFhcw9OD20230308
J.P. Morgan Securities plc	08-Mar-2023 15:56:02	85	243.4000	XLON	05003050000102341-E0DiiFhcw9OF20230308
J.P. Morgan Securities plc	08-Mar-2023 15:57:36	70	243.2000	XLON	07003070000097658-E0DiiFhcw9eG20230308
J.P. Morgan Securities plc	08-Mar-2023 15:57:36	123	243.2000	XLON	07003070000097658-E0DiiFhcw9eC20230308
J.P. Morgan Securities plc	08-Mar-2023 15:57:36	329	243.2000	XLON	07003070000097658-E0DiiFhcw9eE20230308
J.P. Morgan Securities plc	08-Mar-2023 15:57:42	27	243.2000	XLON	07003070000102898-E0DiiFhcw9oq20230308
J.P. Morgan Securities plc	08-Mar-2023 15:57:42	75	243.2000	XLON	07003070000102898-E0DiiFhcw9oq20230308
J.P. Morgan Securities plc	08-Mar-2023 15:57:42	396	243.2000	XLON	07003070000102898-E0DiiFhcw9oq20230308
J.P. Morgan Securities plc	08-Mar-2023 15:58:02	315	243.0000	XLON	07003070000098308-E0DiiFhcw9Pg20230308
J.P. Morgan Securities plc	08-Mar-2023 16:02:02	48	243.0000	XLON	05003050000104249-E0DiiFhcw9EH20230308
J.P. Morgan Securities plc	08-Mar-2023 16:02:02	210	243.0000	XLON	05003050000104249-E0DiiFhcw9ED20230308
J.P. Morgan Securities plc	08-Mar-2023 16:02:02	118	243.0000	XLON	05003050000104249-E0DiiFhcw9EF20230308
J.P. Morgan Securities plc	08-Mar-2023 16:02:42	234	243.0000	XLON	05003050000104435-E0DiiFhcw9oV20230308
J.P. Morgan Securities plc	08-Mar-2023 16:02:42	106	243.0000	XLON	05003050000104435-E0DiiFhcw9oT20230308
J.P. Morgan Securities plc	08-Mar-2023 16:02:42	79	243.0000	XLON	05003050000104435-E0DiiFhcw9oR20230308
J.P. Morgan Securities plc	08-Mar-2023 16:04:22	70	243.0000	XLON	07003070000104868-E0DiiFhc9U0r20230308
J.P. Morgan Securities plc	08-Mar-2023 16:04:22	215	243.0000	XLON	07003070000104868-E0DiiFhc9U0t20230308
J.P. Morgan Securities plc	08-Mar-2023 16:04:22	105	243.0000	XLON	07003070000104868-E0DiiFhc9U0v20230308
J.P. Morgan Securities plc	08-Mar-2023 16:06:02	454	243.0000	XLON	05003050000105422-E0DiiFhc937u20230308
J.P. Morgan Securities plc	08-Mar-2023 16:06:02	78	243.0000	XLON	05003050000105422-E0DiiFhc937s20230308
J.P. Morgan Securities plc	08-Mar-2023 16:07:42	70	243.0000	XLON	07003070000105923-E0DiiFhc95Sh20230308
J.P. Morgan Securities plc	08-Mar-2023 16:07:45	75	243.0000	XLON	05003050000105964-E0DiiFhc95Zo20230308
J.P. Morgan Securities plc	08-Mar-2023 16:08:48	235	243.0000	XLON	07003070000106238-E0DiiFhc96zE20230308
J.P. Morgan Securities plc	08-Mar-2023 16:09:22	34	243.0000	XLON	05003050000106431-E0DiiFhc97qt20230308
J.P. Morgan Securities plc	08-Mar-2023 16:09:22	64	243.0000	XLON	05003050000106431-E0DiiFhc97qv20230308
J.P. Morgan Securities plc	08-Mar-2023 16:09:51	321	242.6000	XLON	05003050000105976-E0DiiFhc98Zo20230308
J.P. Morgan Securities plc	08-Mar-2023 16:11:14	250	242.6000	XLON	05003050000107015-E0DiiFhc9kAk20230308
J.P. Morgan Securities plc	08-Mar-2023 16:11:14	125	242.6000	XLON	05003050000107015-E0DiiFhc9kAki20230308
J.P. Morgan Securities plc	08-Mar-2023 16:12:42	428	242.6000	XLON	05003050000107615-E0DiiFhc9D4820230308
J.P. Morgan Securities plc	08-Mar-2023 16:12:42	39	242.6000	XLON	05003050000107015-E0DiiFhc9D4620230308
J.P. Morgan Securities plc	08-Mar-2023 16:14:22	449	242.6000	XLON	05003050000108147-E0DiiFhc9FBb20230308
J.P. Morgan Securities plc	08-Mar-2023 16:14:58	391	242.4000	XLON	05003050000106271-E0DiiFhc9G8e20230308

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Mar-2023 16:17:06	8	242.0000	XLON	05003050000108879-E0DiiFhcXJ3d20230308
J.P. Morgan Securities plc	08-Mar-2023 16:17:15	95	242.0000	XLON	05003050000108879-E0DiiFhcXJFV20230308
J.P. Morgan Securities plc	08-Mar-2023 16:17:16	136	242.0000	XLON	05003050000108879-E0DiiFhcXJIB20230308
J.P. Morgan Securities plc	08-Mar-2023 16:17:16	199	242.0000	XLON	05003050000108879-E0DiiFhcXJIE20230308
J.P. Morgan Securities plc	08-Mar-2023 16:17:42	29	242.0000	XLON	07003070000109251-E0DiiFhcXJsY20230308
J.P. Morgan Securities plc	08-Mar-2023 16:18:30	259	242.0000	XLON	05003050000109673-E0DiiFhcXL5z20230308
J.P. Morgan Securities plc	08-Mar-2023 16:18:30	29	242.0000	XLON	05003050000109673-E0DiiFhcXL5x20230308
J.P. Morgan Securities plc	08-Mar-2023 16:20:22	314	241.8000	XLON	07003070000110031-E0DiiFhcXNcT20230308
J.P. Morgan Securities plc	08-Mar-2023 16:21:02	339	241.8000	XLON	05003050000110444-E0DiiFhcXOQT20230308
J.P. Morgan Securities plc	08-Mar-2023 16:22:42	41	241.8000	XLON	07003070000110699-E0DiiFhcXQIm20230308
J.P. Morgan Securities plc	08-Mar-2023 16:22:42	75	241.8000	XLON	07003070000110699-E0DiiFhcXQlq20230308
J.P. Morgan Securities plc	08-Mar-2023 16:22:42	190	241.8000	XLON	07003070000110699-E0DiiFhcXQls20230308
J.P. Morgan Securities plc	08-Mar-2023 16:22:42	88	241.8000	XLON	07003070000110699-E0DiiFhcXQlo20230308
J.P. Morgan Securities plc	08-Mar-2023 16:25:23	44	241.8000	XLON	05003050000111690-E0DiiFhcXUgf20230308
J.P. Morgan Securities plc	08-Mar-2023 16:25:23	73	241.8000	XLON	05003050000111690-E0DiiFhcXUgd20230308
J.P. Morgan Securities plc	08-Mar-2023 16:26:02	390	241.8000	XLON	05003050000111887-E0DiiFhcXVvU20230308
J.P. Morgan Securities plc	08-Mar-2023 16:28:00	173	241.8000	XLON	07003070000112069-E0DiiFhcXYhC20230308
J.P. Morgan Securities plc	08-Mar-2023 16:28:00	173	241.8000	XLON	07003070000112069-E0DiiFhcXYhE20230308
J.P. Morgan Securities plc	08-Mar-2023 16:28:55	800	241.8000	XLON	05003050000112646-E0DiiFhcXZtP20230308