

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Mar-2023 08:11:28	171	241.4000	XLON	07003070000002919-E0DJRDBYJjAA20230309
J.P. Morgan Securities plc	09-Mar-2023 08:11:28	203	241.8000	XLON	07003070000005151-E0DJRDBYJj9o20230309
J.P. Morgan Securities plc	09-Mar-2023 08:11:28	147	240.8000	XLON	07003070000005720-E0DJRDBYJjAh20230309
J.P. Morgan Securities plc	09-Mar-2023 08:11:28	186	241.6000	XLON	05003050000002863-E0DJRDBYJjA320230309
J.P. Morgan Securities plc	09-Mar-2023 08:11:30	341	240.0000	XLON	07003070000007667-E0DJRDBYJjGv20230309
J.P. Morgan Securities plc	09-Mar-2023 08:14:07	215	240.0000	XLON	05003050000007824-E0DJRDBYJpO20230309
J.P. Morgan Securities plc	09-Mar-2023 08:14:07	50	240.0000	XLON	05003050000007824-E0DJRDBYJpOv20230309
J.P. Morgan Securities plc	09-Mar-2023 08:14:07	143	240.2000	XLON	07003070000008254-E0DJRDBYJpOU20230309
J.P. Morgan Securities plc	09-Mar-2023 08:14:07	260	240.2000	XLON	07003070000008254-E0DJRDBYJpOS20230309
J.P. Morgan Securities plc	09-Mar-2023 08:35:32	649	243.4000	XLON	05003050000013986-E0DJRDBYKS9h20230309
J.P. Morgan Securities plc	09-Mar-2023 08:35:33	649	243.4000	XLON	05003050000013986-E0DJRDBYKSBN20230309
J.P. Morgan Securities plc	09-Mar-2023 08:35:34	974	243.4000	XLON	07003070000014167-E0DJRDBYKSCU20230309
J.P. Morgan Securities plc	09-Mar-2023 08:36:38	494	243.4000	XLON	07003070000014251-E0DJRDBYKUXr20230309
J.P. Morgan Securities plc	09-Mar-2023 08:37:42	261	243.4000	XLON	05003050000014423-E0DJRDBYKX4320230309
J.P. Morgan Securities plc	09-Mar-2023 08:37:42	302	243.4000	XLON	05003050000014423-E0DJRDBYKX4520230309
J.P. Morgan Securities plc	09-Mar-2023 08:39:28	213	243.0000	XLON	05003050000014728-E0DJRDBYKaPN20230309
J.P. Morgan Securities plc	09-Mar-2023 08:41:39	100	243.0000	XLON	05003050000014728-E0DJRDBYKeHu20230309
J.P. Morgan Securities plc	09-Mar-2023 08:41:39	243	243.0000	XLON	07003070000015261-E0DJRDBYKj820230309
J.P. Morgan Securities plc	09-Mar-2023 08:41:39	28	243.0000	XLON	05003050000014728-E0DJRDBYKeHw20230309
J.P. Morgan Securities plc	09-Mar-2023 08:45:06	263	242.6000	XLON	07003070000012102-E0DJRDBYKjg820230309
J.P. Morgan Securities plc	09-Mar-2023 08:45:06	430	242.6000	XLON	05003050000011934-E0DJRDBYKjgA20230309
J.P. Morgan Securities plc	09-Mar-2023 08:51:02	73	242.0000	XLON	07003070000016994-E0DJRDBYkHA20230309
J.P. Morgan Securities plc	09-Mar-2023 08:51:02	232	242.0000	XLON	07003070000016994-E0DJRDBYkHC20230309
J.P. Morgan Securities plc	09-Mar-2023 08:58:26	300	242.6000	XLON	07003070000017998-E0DJRDBYL2h820230309
J.P. Morgan Securities plc	09-Mar-2023 08:58:26	381	242.6000	XLON	07003070000017998-E0DJRDBYL2hP20230309
J.P. Morgan Securities plc	09-Mar-2023 09:05:00	323	242.6000	XLON	05003050000018225-E0DJRDBYLBle20230309
J.P. Morgan Securities plc	09-Mar-2023 09:05:00	52	242.6000	XLON	05003050000018225-E0DJRDBYLBli20230309
J.P. Morgan Securities plc	09-Mar-2023 09:05:00	150	242.6000	XLON	05003050000018225-E0DJRDBYLBlg20230309
J.P. Morgan Securities plc	09-Mar-2023 09:05:04	680	242.6000	XLON	07003070000019521-E0DJRDBYLBkq20230309
J.P. Morgan Securities plc	09-Mar-2023 09:05:06	392	242.6000	XLON	05003050000019265-E0DJRDBYLBt20230309
J.P. Morgan Securities plc	09-Mar-2023 09:15:14	753	243.0000	XLON	07003070000021075-E0DJRDBYLMud20230309
J.P. Morgan Securities plc	09-Mar-2023 09:15:15	688	243.0000	XLON	07003070000021076-E0DJRDBYLMv20230309
J.P. Morgan Securities plc	09-Mar-2023 09:20:03	537	243.4000	XLON	07003070000021489-E0DJRDBYLTyb20230309
J.P. Morgan Securities plc	09-Mar-2023 09:20:03	344	243.6000	XLON	07003070000021595-E0DJRDBYLTyC20230309
J.P. Morgan Securities plc	09-Mar-2023 09:20:03	174	243.6000	XLON	07003070000021595-E0DJRDBYLTyE20230309
J.P. Morgan Securities plc	09-Mar-2023 09:21:02	299	243.4000	XLON	07003070000022087-E0DJRDBYLVq520230309
J.P. Morgan Securities plc	09-Mar-2023 09:21:02	177	243.4000	XLON	07003070000022087-E0DJRDBYLVq720230309
J.P. Morgan Securities plc	09-Mar-2023 09:22:42	226	243.4000	XLON	05003050000022044-E0DJRDBYLYVJ20230309
J.P. Morgan Securities plc	09-Mar-2023 09:24:01	327	243.0000	XLON	05003050000021339-E0DJRDBYLaBl20230309
J.P. Morgan Securities plc	09-Mar-2023 09:31:32	391	242.8000	XLON	07003070000023308-E0DJRDBYLkXe20230309
J.P. Morgan Securities plc	09-Mar-2023 09:31:35	52	242.4000	XLON	07003070000021786-E0DJRDBYLkdy20230309
J.P. Morgan Securities plc	09-Mar-2023 09:31:35	108	242.4000	XLON	07003070000021786-E0DJRDBYLke120230309
J.P. Morgan Securities plc	09-Mar-2023 09:31:35	103	242.6000	XLON	05003050000022341-E0DJRDBYLkdr20230309
J.P. Morgan Securities plc	09-Mar-2023 09:31:35	104	242.6000	XLON	05003050000022341-E0DJRDBYLkdt20230309
J.P. Morgan Securities plc	09-Mar-2023 09:31:35	141	242.6000	XLON	05003050000022890-E0DJRDBYLkdV20230309
J.P. Morgan Securities plc	09-Mar-2023 09:37:01	292	242.4000	XLON	07003070000024081-E0DJRDBYLrAQ20230309
J.P. Morgan Securities plc	09-Mar-2023 09:37:01	22	242.4000	XLON	07003070000024081-E0DJRDBYLrAO20230309
J.P. Morgan Securities plc	09-Mar-2023 09:37:01	52	242.4000	XLON	07003070000021786-E0DJRDBYLrAO20230309
J.P. Morgan Securities plc	09-Mar-2023 09:38:29	79	241.6000	XLON	05003050000023523-E0DJRDBYLtEV20230309
J.P. Morgan Securities plc	09-Mar-2023 09:38:29	51	241.6000	XLON	05003050000023523-E0DJRDBYLtEX20230309
J.P. Morgan Securities plc	09-Mar-2023 09:38:29	130	241.6000	XLON	07003070000023444-E0DJRDBYLtET20230309
J.P. Morgan Securities plc	09-Mar-2023 09:38:29	392	241.8000	XLON	05003050000024497-E0DJRDBYLtEK20230309
J.P. Morgan Securities plc	09-Mar-2023 09:38:42	157	241.2000	XLON	07003070000024237-E0DJRDBYLtPr20230309
J.P. Morgan Securities plc	09-Mar-2023 09:38:42	161	241.2000	XLON	05003050000024240-E0DJRDBYLtPr20230309
J.P. Morgan Securities plc	09-Mar-2023 09:42:42	252	240.8000	XLON	05003050000025617-E0DJRDBYLySy20230309
J.P. Morgan Securities plc	09-Mar-2023 09:48:43	136	240.4000	XLON	05003050000024872-E0DJRDBYM6oC20230309
J.P. Morgan Securities plc	09-Mar-2023 09:48:43	52	240.8000	XLON	05003050000026792-E0DJRDBYM6oJ20230309
J.P. Morgan Securities plc	09-Mar-2023 09:48:43	113	240.4000	XLON	05003050000024872-E0DJRDBYM6oE20230309
J.P. Morgan Securities plc	09-Mar-2023 09:50:27	438	240.4000	XLON	05003050000026892-E0DJRDBYM8uR20230309
J.P. Morgan Securities plc	09-Mar-2023 09:58:09	84	240.0000	XLON	05003050000027170-E0DJRDBYMIaA20230309
J.P. Morgan Securities plc	09-Mar-2023 09:58:09	356	240.0000	XLON	05003050000027170-E0DJRDBYMIaF20230309
J.P. Morgan Securities plc	09-Mar-2023 10:11:24	100	240.6000	XLON	05003050000030340-E0DJRDBYmZhm20230309
J.P. Morgan Securities plc	09-Mar-2023 10:11:24	78	240.6000	XLON	05003050000030340-E0DJRDBYmZhi20230309
J.P. Morgan Securities plc	09-Mar-2023 10:11:24	16	240.4000	XLON	05003050000028460-E0DJRDBYmZi920230309
J.P. Morgan Securities plc	09-Mar-2023 10:11:24	184	240.6000	XLON	05003050000030340-E0DJRDBYmZi720230309
J.P. Morgan Securities plc	09-Mar-2023 10:11:24	32	240.6000	XLON	05003050000030340-E0DJRDBYmZhp20230309
J.P. Morgan Securities plc	09-Mar-2023 10:11:24	200	240.6000	XLON	05003050000030340-E0DJRDBYmZhk20230309
J.P. Morgan Securities plc	09-Mar-2023 10:12:16	237	240.8000	XLON	05003050000030616-E0DJRDBYmai120230309
J.P. Morgan Securities plc	09-Mar-2023 10:12:16	202	240.8000	XLON	05003050000030616-E0DJRDBYmai320230309
J.P. Morgan Securities plc	09-Mar-2023 10:12:17	108	240.8000	XLON	07003070000030957-E0DJRDBYmair20230309
J.P. Morgan Securities plc	09-Mar-2023 10:12:17	196	240.8000	XLON	07003070000030957-E0DJRDBYmaik20230309
J.P. Morgan Securities plc	09-Mar-2023 10:12:18	120	240.8000	XLON	07003070000030966-E0DJRDBYmajj20230309

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Mar-2023 10:12:18	350	240.8000	XLON	07003070000030966-E0DjRDBYMaJg20230309
J.P. Morgan Securities plc	09-Mar-2023 10:12:18	173	240.8000	XLON	07003070000030966-E0DjRDBYMaje20230309
J.P. Morgan Securities plc	09-Mar-2023 10:15:48	92	240.8000	XLON	07003070000031112-E0DjRDBYMFVW20230309
J.P. Morgan Securities plc	09-Mar-2023 10:15:48	39	240.8000	XLON	07003070000031112-E0DjRDBYMFVY20230309
J.P. Morgan Securities plc	09-Mar-2023 10:15:48	240	240.8000	XLON	05003050000030872-E0DjRDBYMFVc20230309
J.P. Morgan Securities plc	09-Mar-2023 10:15:48	44	240.8000	XLON	05003050000030872-E0DjRDBYMFVa20230309
J.P. Morgan Securities plc	09-Mar-2023 10:25:05	199	241.2000	XLON	05003050000032293-E0DjRDBYMPse20230309
J.P. Morgan Securities plc	09-Mar-2023 10:25:06	202	241.2000	XLON	07003070000032673-E0DjRDBYMPVh20230309
J.P. Morgan Securities plc	09-Mar-2023 10:25:06	121	241.2000	XLON	07003070000032673-E0DjRDBYMPVb20230309
J.P. Morgan Securities plc	09-Mar-2023 10:25:06	155	241.2000	XLON	07003070000032673-E0DjRDBYMPVf20230309
J.P. Morgan Securities plc	09-Mar-2023 10:25:06	137	241.2000	XLON	07003070000032673-E0DjRDBYMPVd20230309
J.P. Morgan Securities plc	09-Mar-2023 10:26:02	125	241.2000	XLON	07003070000032760-E0DjRDBYMQ9s20230309
J.P. Morgan Securities plc	09-Mar-2023 10:26:02	155	241.2000	XLON	07003070000032760-E0DjRDBYMQ9u20230309
J.P. Morgan Securities plc	09-Mar-2023 10:27:00	375	240.8000	XLON	05003050000031225-E0DjRDBYMQv820230309
J.P. Morgan Securities plc	09-Mar-2023 10:27:00	89	240.8000	XLON	05003050000031225-E0DjRDBYMQvA20230309
J.P. Morgan Securities plc	09-Mar-2023 10:28:42	1	241.0000	XLON	05003050000032673-E0DjRDBYMSHo20230309
J.P. Morgan Securities plc	09-Mar-2023 10:29:01	100	241.0000	XLON	05003050000032673-E0DjRDBYMSUA20230309
J.P. Morgan Securities plc	09-Mar-2023 10:29:01	119	241.0000	XLON	05003050000032673-E0DjRDBYMSUE20230309
J.P. Morgan Securities plc	09-Mar-2023 10:29:01	200	241.0000	XLON	05003050000032673-E0DjRDBYMSUC20230309
J.P. Morgan Securities plc	09-Mar-2023 10:29:22	159	241.0000	XLON	07003070000033122-E0DjRDBYMSkS20230309
J.P. Morgan Securities plc	09-Mar-2023 10:29:47	355	240.8000	XLON	07003070000032923-E0DjRDBYMT5N20230309
J.P. Morgan Securities plc	09-Mar-2023 10:31:02	320	240.8000	XLON	05003050000032980-E0DjRDBYMuPw20230309
J.P. Morgan Securities plc	09-Mar-2023 10:32:42	207	240.8000	XLON	05003050000033200-E0DjRDBYMWcY20230309
J.P. Morgan Securities plc	09-Mar-2023 10:43:17	160	241.4000	XLON	07003070000035026-E0DjRDBYNSz120230309
J.P. Morgan Securities plc	09-Mar-2023 10:43:17	125	241.4000	XLON	07003070000035026-E0DjRDBYNSy20230309
J.P. Morgan Securities plc	09-Mar-2023 10:43:17	200	241.4000	XLON	07003070000035026-E0DjRDBYNSr20230309
J.P. Morgan Securities plc	09-Mar-2023 10:44:22	363	241.4000	XLON	07003070000035237-E0DjRDBYNT2K20230309
J.P. Morgan Securities plc	09-Mar-2023 10:46:02	332	241.4000	XLON	07003070000035513-E0DjRDBYNSov20230309
J.P. Morgan Securities plc	09-Mar-2023 10:50:22	175	241.6000	XLON	07003070000036111-E0DjRDBYNGK20230309
J.P. Morgan Securities plc	09-Mar-2023 10:51:02	83	241.6000	XLON	07003070000036195-E0DjRDBYNGgw20230309
J.P. Morgan Securities plc	09-Mar-2023 10:51:02	129	241.4000	XLON	07003070000035699-E0DjRDBYNGh820230309
J.P. Morgan Securities plc	09-Mar-2023 10:51:02	144	241.4000	XLON	07003070000035699-E0DjRDBYNGh620230309
J.P. Morgan Securities plc	09-Mar-2023 10:52:42	26	241.4000	XLON	05003050000035973-E0DjRDBYNE0Q20230309
J.P. Morgan Securities plc	09-Mar-2023 10:52:42	100	241.4000	XLON	05003050000035973-E0DjRDBYNE0O20230309
J.P. Morgan Securities plc	09-Mar-2023 10:52:42	125	241.4000	XLON	05003050000035973-E0DjRDBYNE0I20230309
J.P. Morgan Securities plc	09-Mar-2023 10:52:42	100	241.4000	XLON	05003050000035973-E0DjRDBYNE0G20230309
J.P. Morgan Securities plc	09-Mar-2023 10:54:22	218	241.4000	XLON	05003050000036125-E0DjRDBYNGFj20230309
J.P. Morgan Securities plc	09-Mar-2023 10:56:02	125	241.2000	XLON	05003050000036351-E0DjRDBYNGjS20230309
J.P. Morgan Securities plc	09-Mar-2023 10:56:02	190	241.2000	XLON	05003050000036351-E0DjRDBYNGjU20230309
J.P. Morgan Securities plc	09-Mar-2023 10:56:16	283	241.0000	XLON	05003050000034228-E0DjRDBYNGxK20230309
J.P. Morgan Securities plc	09-Mar-2023 11:07:02	337	241.0000	XLON	05003050000038506-E0DjRDBYNGLv20230309
J.P. Morgan Securities plc	09-Mar-2023 11:07:42	275	241.0000	XLON	07003070000039081-E0DjRDBYNGiF20230309
J.P. Morgan Securities plc	09-Mar-2023 11:09:22	147	241.0000	XLON	07003070000039484-E0DjRDBYNGrC20230309
J.P. Morgan Securities plc	09-Mar-2023 11:10:22	83	241.0000	XLON	05003050000039298-E0DjRDBYNGSt20230309
J.P. Morgan Securities plc	09-Mar-2023 11:10:22	44	241.0000	XLON	05003050000039298-E0DjRDBYNGSfv20230309
J.P. Morgan Securities plc	09-Mar-2023 11:21:33	202	241.2000	XLON	07003070000041041-E0DjRDBYNGbdf20230309
J.P. Morgan Securities plc	09-Mar-2023 11:21:33	280	241.2000	XLON	07003070000041041-E0DjRDBYNGboh20230309
J.P. Morgan Securities plc	09-Mar-2023 11:21:40	225	241.0000	XLON	07003070000040738-E0DjRDBYNGbz720230309
J.P. Morgan Securities plc	09-Mar-2023 11:21:41	83	241.0000	XLON	07003070000040738-E0DjRDBYNGc0D20230309
J.P. Morgan Securities plc	09-Mar-2023 11:25:37	113	240.6000	XLON	07003070000038236-E0DjRDBYNGfCM20230309
J.P. Morgan Securities plc	09-Mar-2023 11:25:37	165	240.6000	XLON	07003070000037010-E0DjRDBYNGfCK20230309
J.P. Morgan Securities plc	09-Mar-2023 11:25:39	25	240.6000	XLON	07003070000038236-E0DjRDBYNGfDe20230309
J.P. Morgan Securities plc	09-Mar-2023 11:33:11	145	241.0000	XLON	05003050000044367-E0DjRDBYNGlw820230309
J.P. Morgan Securities plc	09-Mar-2023 11:33:11	375	241.0000	XLON	05003050000044367-E0DjRDBYNGlw620230309
J.P. Morgan Securities plc	09-Mar-2023 11:33:12	374	240.6000	XLON	05003050000043240-E0DjRDBYNGlx820230309
J.P. Morgan Securities plc	09-Mar-2023 11:33:12	87	240.6000	XLON	05003050000043834-E0DjRDBYNGlxA20230309
J.P. Morgan Securities plc	09-Mar-2023 11:43:04	1	240.8000	XLON	05003050000045525-E0DjRDBYNGsVE20230309
J.P. Morgan Securities plc	09-Mar-2023 11:43:04	149	240.8000	XLON	05003050000045525-E0DjRDBYNGsVB20230309
J.P. Morgan Securities plc	09-Mar-2023 11:51:07	407	240.8000	XLON	05003050000045525-E0DjRDBYNGsxn20230309
J.P. Morgan Securities plc	09-Mar-2023 11:51:08	559	240.8000	XLON	07003070000048586-E0DjRDBYNGxoK20230309
J.P. Morgan Securities plc	09-Mar-2023 12:07:56	177	241.0000	XLON	05003050000050950-E0DjRDBYNGoByC20230309
J.P. Morgan Securities plc	09-Mar-2023 12:07:56	300	241.0000	XLON	05003050000050950-E0DjRDBYNGoByA20230309
J.P. Morgan Securities plc	09-Mar-2023 12:08:00	90	241.0000	XLON	07003070000051758-E0DjRDBYNGOCAs20230309
J.P. Morgan Securities plc	09-Mar-2023 12:08:00	100	241.0000	XLON	07003070000051758-E0DjRDBYNGOCB20230309
J.P. Morgan Securities plc	09-Mar-2023 12:08:00	186	241.0000	XLON	07003070000051758-E0DjRDBYNGOC920230309
J.P. Morgan Securities plc	09-Mar-2023 12:08:00	163	241.0000	XLON	07003070000051758-E0DjRDBYNGOCDE20230309
J.P. Morgan Securities plc	09-Mar-2023 12:08:02	136	241.0000	XLON	07003070000051777-E0DjRDBYNGOCGp20230309
J.P. Morgan Securities plc	09-Mar-2023 12:08:02	150	241.0000	XLON	07003070000051777-E0DjRDBYNGOCGI20230309
J.P. Morgan Securities plc	09-Mar-2023 12:08:02	343	241.0000	XLON	07003070000051777-E0DjRDBYNGOCn20230309
J.P. Morgan Securities plc	09-Mar-2023 12:08:03	539	241.0000	XLON	05003050000051389-E0DjRDBYNGOCh20230309
J.P. Morgan Securities plc	09-Mar-2023 12:08:04	1	241.0000	XLON	07003070000051792-E0DjRDBYNGOCJ20230309
J.P. Morgan Securities plc	09-Mar-2023 12:08:05	227	241.0000	XLON	07003070000051792-E0DjRDBYNGOCU520230309

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J.P. Morgan Securities plc	09-Mar-2023 12:08:05	125	241.0000	XLON	07003070000051792-E0DJRDBYOCU920230309
J.P. Morgan Securities plc	09-Mar-2023 12:08:05	125	241.0000	XLON	07003070000051792-E0DJRDBYOCU720230309
J.P. Morgan Securities plc	09-Mar-2023 12:08:17	189	241.0000	XLON	07003070000051792-E0DJRDBYOCgF20230309
J.P. Morgan Securities plc	09-Mar-2023 12:10:17	286	241.2000	XLON	07003070000052118-E0DJRDBYOEZ420230309
J.P. Morgan Securities plc	09-Mar-2023 12:15:55	223	241.2000	XLON	07003070000052356-E0DJRDBYOJj520230309
J.P. Morgan Securities plc	09-Mar-2023 12:15:55	153	241.2000	XLON	07003070000052118-E0DJRDBYOj320230309
J.P. Morgan Securities plc	09-Mar-2023 12:15:58	7	241.0000	XLON	07003070000051792-E0DJRDBYOJIT20230309
J.P. Morgan Securities plc	09-Mar-2023 12:17:56	167	241.0000	XLON	07003070000053357-E0DJRDBYOLdv20230309
J.P. Morgan Securities plc	09-Mar-2023 12:17:56	286	241.0000	XLON	05003050000052755-E0DJRDBYOLdt20230309
J.P. Morgan Securities plc	09-Mar-2023 12:21:02	225	241.2000	XLON	07003070000053734-E0DJRDBYONwl20230309
J.P. Morgan Securities plc	09-Mar-2023 12:21:02	124	241.2000	XLON	07003070000053734-E0DJRDBYONwj20230309
J.P. Morgan Securities plc	09-Mar-2023 12:22:07	152	241.0000	XLON	05003050000053133-E0DJRDBYOOj720230309
J.P. Morgan Securities plc	09-Mar-2023 12:22:07	46	241.0000	XLON	05003050000053133-E0DJRDBYOOj220230309
J.P. Morgan Securities plc	09-Mar-2023 12:22:07	150	241.0000	XLON	05003050000053133-E0DJRDBYOOj420230309
J.P. Morgan Securities plc	09-Mar-2023 12:22:17	170	240.8000	XLON	07003070000048590-E0DJRDBYOOTJ20230309
J.P. Morgan Securities plc	09-Mar-2023 12:22:26	160	240.8000	XLON	07003070000048590-E0DJRDBYOP3320230309
J.P. Morgan Securities plc	09-Mar-2023 12:22:26	79	240.8000	XLON	07003070000048590-E0DJRDBYOP3120230309
J.P. Morgan Securities plc	09-Mar-2023 12:22:26	104	240.8000	XLON	07003070000048590-E0DJRDBYOP2y20230309
J.P. Morgan Securities plc	09-Mar-2023 12:27:17	178	240.0000	XLON	05003050000053627-E0DJRDBYOTRA20230309
J.P. Morgan Securities plc	09-Mar-2023 12:27:17	11	240.0000	XLON	05003050000053627-E0DJRDBYOTRD20230309
J.P. Morgan Securities plc	09-Mar-2023 12:28:42	367	240.0000	XLON	05003050000054311-E0DJRDBYUUhA20230309
J.P. Morgan Securities plc	09-Mar-2023 12:32:42	366	240.0000	XLON	05003050000054915-E0DJRDBYOZGP20230309
J.P. Morgan Securities plc	09-Mar-2023 12:34:22	424	240.0000	XLON	07003070000055534-E0DJRDBYOaOi20230309
J.P. Morgan Securities plc	09-Mar-2023 12:34:30	242	239.6000	XLON	05003050000054208-E0DJRDBYOj820230309
J.P. Morgan Securities plc	09-Mar-2023 12:34:30	174	239.6000	XLON	05003050000054208-E0DJRDBYOap620230309
J.P. Morgan Securities plc	09-Mar-2023 12:56:24	176	240.0000	XLON	07003070000057954-E0DJRDBYOVs220230309
J.P. Morgan Securities plc	09-Mar-2023 12:56:24	142	240.0000	XLON	07003070000057954-E0DJRDBYOVs420230309
J.P. Morgan Securities plc	09-Mar-2023 12:56:24	100	240.0000	XLON	07003070000057954-E0DJRDBYOVs020230309
J.P. Morgan Securities plc	09-Mar-2023 12:56:24	100	240.0000	XLON	07003070000057954-E0DJRDBYOVr320230309
J.P. Morgan Securities plc	09-Mar-2023 12:58:24	490	239.8000	XLON	07003070000057115-E0DJRDBYOx820230309
J.P. Morgan Securities plc	09-Mar-2023 12:58:24	48	239.8000	XLON	07003070000057115-E0DJRDBYOx620230309
J.P. Morgan Securities plc	09-Mar-2023 12:58:24	65	240.0000	XLON	05003050000058087-E0DJRDBYOxd20230309
J.P. Morgan Securities plc	09-Mar-2023 12:58:24	89	240.0000	XLON	05003050000058087-E0DJRDBYOxdq20230309
J.P. Morgan Securities plc	09-Mar-2023 12:58:24	339	240.0000	XLON	05003050000058087-E0DJRDBYOxdo20230309
J.P. Morgan Securities plc	09-Mar-2023 12:59:51	169	240.0000	XLON	07003070000058803-E0DJRDBYOYy20230309
J.P. Morgan Securities plc	09-Mar-2023 13:05:33	136	240.2000	XLON	05003050000059146-E0DJRDBYp3tc20230309
J.P. Morgan Securities plc	09-Mar-2023 13:05:33	100	240.2000	XLON	05003050000059146-E0DJRDBYp3ta20230309
J.P. Morgan Securities plc	09-Mar-2023 13:05:33	150	240.2000	XLON	05003050000059146-E0DJRDBYp3tW20230309
J.P. Morgan Securities plc	09-Mar-2023 13:05:33	100	240.2000	XLON	05003050000059146-E0DJRDBYp3tY20230309
J.P. Morgan Securities plc	09-Mar-2023 13:05:33	350	240.2000	XLON	05003050000059146-E0DJRDBYp3tU20230309
J.P. Morgan Securities plc	09-Mar-2023 13:05:34	173	240.2000	XLON	05003050000059146-E0DJRDBYp3u320230309
J.P. Morgan Securities plc	09-Mar-2023 13:05:34	100	240.2000	XLON	05003050000059146-E0DJRDBYp3u520230309
J.P. Morgan Securities plc	09-Mar-2023 13:09:33	125	240.2000	XLON	05003050000059307-E0DJRDBYp6m120230309
J.P. Morgan Securities plc	09-Mar-2023 13:09:33	110	240.2000	XLON	05003050000059146-E0DJRDBYp6lr20230309
J.P. Morgan Securities plc	09-Mar-2023 13:09:33	126	240.2000	XLON	05003050000059219-E0DJRDBYp6lz20230309
J.P. Morgan Securities plc	09-Mar-2023 13:09:33	32	240.2000	XLON	07003070000059423-E0DJRDBYp6ht20230309
J.P. Morgan Securities plc	09-Mar-2023 13:09:33	125	240.2000	XLON	07003070000059423-E0DJRDBYp6h20230309
J.P. Morgan Securities plc	09-Mar-2023 13:09:33	336	240.2000	XLON	07003070000059423-E0DJRDBYp6ix20230309
J.P. Morgan Securities plc	09-Mar-2023 13:11:26	124	240.4000	XLON	07003070000060026-E0DJRDBYp7uc20230309
J.P. Morgan Securities plc	09-Mar-2023 13:11:26	100	240.4000	XLON	07003070000060026-E0DJRDBYp7ts20230309
J.P. Morgan Securities plc	09-Mar-2023 13:11:26	150	240.4000	XLON	07003070000060026-E0DJRDBYp7tp20230309
J.P. Morgan Securities plc	09-Mar-2023 13:11:26	125	240.4000	XLON	07003070000060026-E0DJRDBYp7tn20230309
J.P. Morgan Securities plc	09-Mar-2023 13:11:26	125	240.4000	XLON	07003070000060026-E0DJRDBYp7t20230309
J.P. Morgan Securities plc	09-Mar-2023 13:24:47	326	240.6000	XLON	07003070000060186-E0DJRDBYpKWC20230309
J.P. Morgan Securities plc	09-Mar-2023 13:24:47	167	240.6000	XLON	07003070000060186-E0DJRDBYpKW920230309
J.P. Morgan Securities plc	09-Mar-2023 13:24:48	193	240.6000	XLON	07003070000061671-E0DJRDBYpKWV20230309
J.P. Morgan Securities plc	09-Mar-2023 13:24:49	189	240.6000	XLON	05003050000061396-E0DJRDBYpKWx20230309
J.P. Morgan Securities plc	09-Mar-2023 13:24:49	200	240.6000	XLON	05003050000061396-E0DJRDBYpKX120230309
J.P. Morgan Securities plc	09-Mar-2023 13:24:50	412	240.6000	XLON	05003050000061397-E0DJRDBYpKXh20230309
J.P. Morgan Securities plc	09-Mar-2023 13:24:50	121	240.6000	XLON	05003050000061396-E0DJRDBYpKXf20230309
J.P. Morgan Securities plc	09-Mar-2023 13:30:19	38	240.8000	XLON	05003050000062393-E0DJRDBYpQVi20230309
J.P. Morgan Securities plc	09-Mar-2023 13:30:19	98	240.8000	XLON	05003050000062393-E0DJRDBYpQVkv20230309
J.P. Morgan Securities plc	09-Mar-2023 13:30:19	47	240.8000	XLON	05003050000062393-E0DJRDBYpQVg20230309
J.P. Morgan Securities plc	09-Mar-2023 13:30:20	25	240.8000	XLON	07003070000062698-E0DJRDBYpQVW20230309
J.P. Morgan Securities plc	09-Mar-2023 13:30:21	43	240.8000	XLON	07003070000062705-E0DJRDBYpQXH20230309
J.P. Morgan Securities plc	09-Mar-2023 13:30:22	1	240.8000	XLON	05003050000062412-E0DJRDBYpQYE20230309
J.P. Morgan Securities plc	09-Mar-2023 13:30:22	501	240.8000	XLON	05003050000062412-E0DJRDBYpQYV20230309
J.P. Morgan Securities plc	09-Mar-2023 13:30:31	1	240.8000	XLON	05003050000062412-E0DJRDBYpPR3F20230309
J.P. Morgan Securities plc	09-Mar-2023 13:31:10	108	240.8000	XLON	05003050000062412-E0DJRDBYpSUg20230309
J.P. Morgan Securities plc	09-Mar-2023 13:31:10	10	240.8000	XLON	05003050000062419-E0DJRDBYpSUj20230309
J.P. Morgan Securities plc	09-Mar-2023 13:35:08	634	241.4000	XLON	07003070000063433-E0DJRDBYpZdS20230309
J.P. Morgan Securities plc	09-Mar-2023 13:35:08	348	241.4000	XLON	07003070000063760-E0DJRDBYpZe520230309

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Mar-2023 13:35:56	321	241.4000	XLON	07003070000063760-E0DjRDBYPasi20230309
J.P. Morgan Securities plc	09-Mar-2023 13:37:02	170	241.6000	XLON	05003050000063909-E0DjRDBYPCsY20230309
J.P. Morgan Securities plc	09-Mar-2023 13:37:02	152	241.6000	XLON	05003050000063909-E0DjRDBYPCsW20230309
J.P. Morgan Securities plc	09-Mar-2023 13:37:42	50	241.6000	XLON	07003070000064294-E0DjRDBYPdfi20230309
J.P. Morgan Securities plc	09-Mar-2023 13:46:54	150	242.0000	XLON	05003050000064581-E0DjRDBYPCsXc20230309
J.P. Morgan Securities plc	09-Mar-2023 13:46:54	121	242.0000	XLON	05003050000064581-E0DjRDBYPCsXa20230309
J.P. Morgan Securities plc	09-Mar-2023 13:53:15	364	242.0000	XLON	05003050000064581-E0DjRDBYPCzVB20230309
J.P. Morgan Securities plc	09-Mar-2023 13:53:15	128	242.0000	XLON	05003050000065627-E0DjRDBYPCzVD20230309
J.P. Morgan Securities plc	09-Mar-2023 13:53:16	375	241.8000	XLON	07003070000066792-E0DjRDBYPCzWV20230309
J.P. Morgan Securities plc	09-Mar-2023 13:53:16	188	241.8000	XLON	07003070000066792-E0DjRDBYPCzWZ20230309
J.P. Morgan Securities plc	09-Mar-2023 13:53:18	125	241.8000	XLON	05003050000066505-E0DjRDBYPCzXd20230309
J.P. Morgan Securities plc	09-Mar-2023 13:53:18	401	241.8000	XLON	05003050000066505-E0DjRDBYPCzXb20230309
J.P. Morgan Securities plc	09-Mar-2023 13:55:55	100	242.2000	XLON	07003070000067168-E0DjRDBYQ2tm20230309
J.P. Morgan Securities plc	09-Mar-2023 13:55:55	100	242.2000	XLON	07003070000067168-E0DjRDBYQ2to20230309
J.P. Morgan Securities plc	09-Mar-2023 13:55:56	125	242.2000	XLON	07003070000067168-E0DjRDBYQ2uE20230309
J.P. Morgan Securities plc	09-Mar-2023 13:55:56	100	242.2000	XLON	07003070000067168-E0DjRDBYQ2uG20230309
J.P. Morgan Securities plc	09-Mar-2023 13:56:47	71	242.2000	XLON	07003070000067168-E0DjRDBYQ3qJ20230309
J.P. Morgan Securities plc	09-Mar-2023 13:56:47	150	242.2000	XLON	07003070000067205-E0DjRDBYQ3qP20230309
J.P. Morgan Securities plc	09-Mar-2023 13:56:47	15	242.2000	XLON	07003070000067205-E0DjRDBYQ3qN20230309
J.P. Morgan Securities plc	09-Mar-2023 13:56:47	164	242.2000	XLON	05003050000066905-E0DjRDBYQ3qL20230309
J.P. Morgan Securities plc	09-Mar-2023 13:58:57	494	242.4000	XLON	07003070000067533-E0DjRDBYQ6hd20230309
J.P. Morgan Securities plc	09-Mar-2023 14:00:50	167	243.0000	XLON	05003050000067639-E0DjRDBYQ96k20230309
J.P. Morgan Securities plc	09-Mar-2023 14:00:50	154	243.0000	XLON	05003050000067639-E0DjRDBYQ96i20230309
J.P. Morgan Securities plc	09-Mar-2023 14:19:52	419	243.0000	XLON	07003070000067964-E0DjRDBYQ9SNe20230309
J.P. Morgan Securities plc	09-Mar-2023 14:23:16	73	243.4000	XLON	05003050000070478-E0DjRDBYQWkZ20230309
J.P. Morgan Securities plc	09-Mar-2023 14:23:16	125	243.4000	XLON	05003050000070478-E0DjRDBYQWkT20230309
J.P. Morgan Securities plc	09-Mar-2023 14:23:16	100	243.4000	XLON	05003050000070478-E0DjRDBYQWkX20230309
J.P. Morgan Securities plc	09-Mar-2023 14:23:16	250	243.4000	XLON	05003050000070478-E0DjRDBYQWkV20230309
J.P. Morgan Securities plc	09-Mar-2023 14:26:02	580	243.4000	XLON	07003070000071447-E0DjRDBYQZgP20230309
J.P. Morgan Securities plc	09-Mar-2023 14:27:10	24	243.4000	XLON	05003050000071527-E0DjRDBYQb7P20230309
J.P. Morgan Securities plc	09-Mar-2023 14:27:11	113	243.4000	XLON	05003050000071527-E0DjRDBYQb7J20230309
J.P. Morgan Securities plc	09-Mar-2023 14:30:12	100	243.4000	XLON	05003050000071527-E0DjRDBYQbF120230309
J.P. Morgan Securities plc	09-Mar-2023 14:30:57	112	243.4000	XLON	05003050000071527-E0DjRDBYQh9F20230309
J.P. Morgan Securities plc	09-Mar-2023 14:30:57	93	243.4000	XLON	05003050000072307-E0DjRDBYQh9J20230309
J.P. Morgan Securities plc	09-Mar-2023 14:30:57	144	243.4000	XLON	05003050000071527-E0DjRDBYQh9H20230309
J.P. Morgan Securities plc	09-Mar-2023 14:30:58	112	243.4000	XLON	05003050000072307-E0DjRDBYQh9L20230309
J.P. Morgan Securities plc	09-Mar-2023 14:30:58	266	243.4000	XLON	05003050000072505-E0DjRDBYQhBI20230309
J.P. Morgan Securities plc	09-Mar-2023 14:30:59	111	243.4000	XLON	05003050000072515-E0DjRDBYQhF720230309
J.P. Morgan Securities plc	09-Mar-2023 14:31:05	541	243.4000	XLON	07003070000072824-E0DjRDBYQheB20230309
J.P. Morgan Securities plc	09-Mar-2023 14:31:05	80	243.4000	XLON	07003070000072824-E0DjRDBYQhe820230309
J.P. Morgan Securities plc	09-Mar-2023 14:31:06	99	243.4000	XLON	07003070000072861-E0DjRDBYQhgx20230309
J.P. Morgan Securities plc	09-Mar-2023 14:31:12	149	243.4000	XLON	07003070000072880-E0DjRDBYQhAo20230309
J.P. Morgan Securities plc	09-Mar-2023 14:31:12	319	243.4000	XLON	07003070000072861-E0DjRDBYQhAm20230309
J.P. Morgan Securities plc	09-Mar-2023 14:37:05	400	244.6000	XLON	05003050000073311-E0DjRDBYQtx820230309
J.P. Morgan Securities plc	09-Mar-2023 14:37:05	53	244.6000	XLON	05003050000073311-E0DjRDBYQtxA20230309
J.P. Morgan Securities plc	09-Mar-2023 14:37:05	453	244.6000	XLON	05003050000073317-E0DjRDBYQtxC20230309
J.P. Morgan Securities plc	09-Mar-2023 14:37:06	113	244.6000	XLON	07003070000074176-E0DjRDBYQu0320230309
J.P. Morgan Securities plc	09-Mar-2023 14:37:06	390	244.6000	XLON	07003070000074176-E0DjRDBYQu0720230309
J.P. Morgan Securities plc	09-Mar-2023 14:37:06	125	244.6000	XLON	07003070000074176-E0DjRDBYQu0520230309
J.P. Morgan Securities plc	09-Mar-2023 14:37:07	623	244.6000	XLON	05003050000073871-E0DjRDBYQu1z20230309
J.P. Morgan Securities plc	09-Mar-2023 14:37:08	332	244.6000	XLON	07003070000074191-E0DjRDBYQu4J20230309
J.P. Morgan Securities plc	09-Mar-2023 14:37:08	184	244.6000	XLON	07003070000074191-E0DjRDBYQu4M20230309
J.P. Morgan Securities plc	09-Mar-2023 14:39:33	478	245.8000	XLON	05003050000074240-E0DjRDBYQxg20230309
J.P. Morgan Securities plc	09-Mar-2023 14:39:33	153	245.8000	XLON	05003050000074240-E0DjRDBYQxgk20230309
J.P. Morgan Securities plc	09-Mar-2023 14:39:33	193	245.8000	XLON	05003050000074240-E0DjRDBYQxgg20230309
J.P. Morgan Securities plc	09-Mar-2023 14:39:34	510	245.8000	XLON	05003050000074241-E0DjRDBYQxie20230309
J.P. Morgan Securities plc	09-Mar-2023 14:39:35	100	245.8000	XLON	05003050000074242-E0DjRDBYQxjx20230309
J.P. Morgan Securities plc	09-Mar-2023 14:39:35	100	245.8000	XLON	05003050000074242-E0DjRDBYQxk020230309
J.P. Morgan Securities plc	09-Mar-2023 14:39:35	24	245.8000	XLON	05003050000074242-E0DjRDBYQxkG20230309
J.P. Morgan Securities plc	09-Mar-2023 14:39:35	200	245.8000	XLON	05003050000074242-E0DjRDBYQxjI20230309
J.P. Morgan Securities plc	09-Mar-2023 14:39:35	125	245.8000	XLON	05003050000074242-E0DjRDBYQxk420230309
J.P. Morgan Securities plc	09-Mar-2023 14:39:36	277	245.8000	XLON	05003050000074243-E0DjRDBYQxIS20230309
J.P. Morgan Securities plc	09-Mar-2023 14:39:36	233	245.8000	XLON	05003050000074243-E0DjRDBYQxIU20230309
J.P. Morgan Securities plc	09-Mar-2023 14:40:36	320	245.8000	XLON	07003070000074772-E0DjRDBYQze820230309
J.P. Morgan Securities plc	09-Mar-2023 14:41:02	20	245.8000	XLON	05003050000074502-E0DjRDBYR0LP20230309
J.P. Morgan Securities plc	09-Mar-2023 14:41:02	179	245.8000	XLON	05003050000074502-E0DjRDBYR0LN20230309
J.P. Morgan Securities plc	09-Mar-2023 14:41:02	255	245.8000	XLON	05003050000074502-E0DjRDBYR0LL20230309
J.P. Morgan Securities plc	09-Mar-2023 14:41:02	190	245.8000	XLON	05003050000074502-E0DjRDBYR0LJ20230309
J.P. Morgan Securities plc	09-Mar-2023 14:43:03	134	245.2000	XLON	05003050000074433-E0DjRDBYR3QO20230309
J.P. Morgan Securities plc	09-Mar-2023 14:43:03	69	245.2000	XLON	05003050000074873-E0DjRDBYR3QQ20230309
J.P. Morgan Securities plc	09-Mar-2023 14:45:23	424	245.6000	XLON	07003070000075687-E0DjRDBYR7IB20230309
J.P. Morgan Securities plc	09-Mar-2023 14:46:03	208	245.6000	XLON	07003070000075842-E0DjRDBYR8Tg20230309

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Mar-2023 14:46:03	192	245.6000	XLON	07003070000075842-E0DJRDBYR8Tk20230309
J.P. Morgan Securities plc	09-Mar-2023 14:47:06	24	245.6000	XLON	07003070000075842-E0DJRDBYRAIU20230309
J.P. Morgan Securities plc	09-Mar-2023 14:47:43	215	245.6000	XLON	07003070000076210-E0DJRDBYRBGC20230309
J.P. Morgan Securities plc	09-Mar-2023 14:47:43	321	245.6000	XLON	07003070000076210-E0DJRDBYRBGA20230309
J.P. Morgan Securities plc	09-Mar-2023 14:49:23	125	245.6000	XLON	05003050000076103-E0DJRDBYRDkB20230309
J.P. Morgan Securities plc	09-Mar-2023 14:49:23	227	245.6000	XLON	05003050000076103-E0DJRDBYRDkD20230309
J.P. Morgan Securities plc	09-Mar-2023 14:49:23	150	245.6000	XLON	05003050000076103-E0DJRDBYRDk120230309
J.P. Morgan Securities plc	09-Mar-2023 14:49:33	90	245.2000	XLON	05003050000074873-E0DJRDBYRDvy20230309
J.P. Morgan Securities plc	09-Mar-2023 14:49:33	110	245.2000	XLON	07003070000075481-E0DJRDBYRDw020230309
J.P. Morgan Securities plc	09-Mar-2023 14:49:33	94	245.2000	XLON	05003050000074873-E0DJRDBYRDvw20230309
J.P. Morgan Securities plc	09-Mar-2023 14:49:33	151	245.2000	XLON	07003070000075481-E0DJRDBYRDw220230309
J.P. Morgan Securities plc	09-Mar-2023 14:49:33	32	245.0000	XLON	07003070000074548-E0DJRDBYRDwV20230309
J.P. Morgan Securities plc	09-Mar-2023 14:49:33	250	245.0000	XLON	07003070000074548-E0DJRDBYRDwQ20230309
J.P. Morgan Securities plc	09-Mar-2023 14:49:33	125	245.0000	XLON	07003070000074548-E0DJRDBYRDwS20230309
J.P. Morgan Securities plc	09-Mar-2023 14:55:23	395	244.8000	XLON	05003050000077340-E0DJRDBYRN1a20230309
J.P. Morgan Securities plc	09-Mar-2023 14:59:17	495	246.0000	XLON	07003070000078348-E0DJRDBYRT20230309
J.P. Morgan Securities plc	09-Mar-2023 15:00:17	209	246.0000	XLON	05003050000078231-E0DJRDBYRUOn20230309
J.P. Morgan Securities plc	09-Mar-2023 15:00:17	173	246.0000	XLON	05003050000078231-E0DJRDBYRUOI20230309
J.P. Morgan Securities plc	09-Mar-2023 15:01:03	429	246.0000	XLON	07003070000078777-E0DJRDBYRVfx20230309
J.P. Morgan Securities plc	09-Mar-2023 15:03:24	383	246.0000	XLON	05003050000078785-E0DJRDBYRZjk20230309
J.P. Morgan Securities plc	09-Mar-2023 15:04:23	250	246.0000	XLON	07003070000079457-E0DJRDBYRbAx20230309
J.P. Morgan Securities plc	09-Mar-2023 15:04:23	100	246.0000	XLON	07003070000079457-E0DJRDBYRbAv20230309
J.P. Morgan Securities plc	09-Mar-2023 15:04:23	29	246.0000	XLON	07003070000079457-E0DJRDBYRbAz20230309
J.P. Morgan Securities plc	09-Mar-2023 15:06:29	62	246.0000	XLON	05003050000079366-E0DJRDBYRe3I20230309
J.P. Morgan Securities plc	09-Mar-2023 15:06:29	90	246.0000	XLON	05003050000079366-E0DJRDBYRe3G20230309
J.P. Morgan Securities plc	09-Mar-2023 15:06:29	251	246.0000	XLON	07003070000079848-E0DJRDBYRe3K20230309
J.P. Morgan Securities plc	09-Mar-2023 15:06:29	100	245.8000	XLON	05003050000078413-E0DJRDBYRe3V20230309
J.P. Morgan Securities plc	09-Mar-2023 15:06:29	200	245.8000	XLON	05003050000078413-E0DJRDBYRe3R20230309
J.P. Morgan Securities plc	09-Mar-2023 15:06:29	100	245.8000	XLON	05003050000078413-E0DJRDBYRe3T20230309
J.P. Morgan Securities plc	09-Mar-2023 15:06:29	100	245.8000	XLON	05003050000078413-E0DJRDBYRe3Y20230309
J.P. Morgan Securities plc	09-Mar-2023 15:06:29	1	245.8000	XLON	05003050000078413-E0DJRDBYRe3c20230309
J.P. Morgan Securities plc	09-Mar-2023 15:07:43	377	245.8000	XLON	05003050000079975-E0DJRDBYRgaJ20230309
J.P. Morgan Securities plc	09-Mar-2023 15:12:00	272	246.4000	XLON	07003070000081231-E0DJRDBYRnKE20230309
J.P. Morgan Securities plc	09-Mar-2023 15:12:00	32	246.4000	XLON	07003070000081231-E0DJRDBYRnKk20230309
J.P. Morgan Securities plc	09-Mar-2023 15:12:00	110	246.4000	XLON	07003070000081231-E0DJRDBYRnKl20230309
J.P. Morgan Securities plc	09-Mar-2023 15:13:02	42	246.6000	XLON	05003050000081460-E0DJRDBYRpFK20230309
J.P. Morgan Securities plc	09-Mar-2023 15:13:02	83	246.6000	XLON	05003050000081460-E0DJRDBYRpFM20230309
J.P. Morgan Securities plc	09-Mar-2023 15:13:29	150	246.4000	XLON	05003050000081162-E0DJRDBYRpI20230309
J.P. Morgan Securities plc	09-Mar-2023 15:13:29	9	246.4000	XLON	05003050000081162-E0DJRDBYRpI920230309
J.P. Morgan Securities plc	09-Mar-2023 15:13:29	100	246.4000	XLON	05003050000081162-E0DJRDBYRpI620230309
J.P. Morgan Securities plc	09-Mar-2023 15:14:40	305	246.6000	XLON	07003070000082163-E0DJRDBYRrQJ20230309
J.P. Morgan Securities plc	09-Mar-2023 15:14:57	61	246.6000	XLON	07003070000082163-E0DJRDBYRruZ20230309
J.P. Morgan Securities plc	09-Mar-2023 15:15:21	86	246.6000	XLON	05003050000081978-E0DJRDBYRsam20230309
J.P. Morgan Securities plc	09-Mar-2023 15:15:21	279	246.6000	XLON	05003050000081978-E0DJRDBYRsak20230309
J.P. Morgan Securities plc	09-Mar-2023 15:16:04	67	246.8000	XLON	05003050000082230-E0DJRDBYRte420230309
J.P. Morgan Securities plc	09-Mar-2023 15:16:04	123	246.8000	XLON	05003050000082230-E0DJRDBYRte620230309
J.P. Morgan Securities plc	09-Mar-2023 15:17:37	100	246.4000	XLON	05003050000081602-E0DJRDBYRxFI20230309
J.P. Morgan Securities plc	09-Mar-2023 15:17:37	151	246.4000	XLON	05003050000081602-E0DJRDBYRxFn20230309
J.P. Morgan Securities plc	09-Mar-2023 15:17:37	123	246.4000	XLON	05003050000081602-E0DJRDBYRxFp20230309
J.P. Morgan Securities plc	09-Mar-2023 15:22:11	164	246.2000	XLON	05003050000083291-E0DJRDBYS43a20230309
J.P. Morgan Securities plc	09-Mar-2023 15:22:11	423	246.2000	XLON	05003050000083291-E0DJRDBYS43d20230309
J.P. Morgan Securities plc	09-Mar-2023 15:22:11	189	246.0000	XLON	07003070000081056-E0DJRDBYS44c20230309
J.P. Morgan Securities plc	09-Mar-2023 15:22:11	278	246.0000	XLON	07003070000081056-E0DJRDBYS44e20230309
J.P. Morgan Securities plc	09-Mar-2023 15:23:02	261	245.6000	XLON	05003050000082786-E0DJRDBYS50Y20230309
J.P. Morgan Securities plc	09-Mar-2023 15:23:02	137	245.6000	XLON	05003050000082786-E0DJRDBYS50i20230309
J.P. Morgan Securities plc	09-Mar-2023 15:25:22	642	245.6000	XLON	07003070000084779-E0DJRDBYS8FB20230309
J.P. Morgan Securities plc	09-Mar-2023 15:27:04	486	245.6000	XLON	07003070000085085-E0DJRDBYSAMA20230309
J.P. Morgan Securities plc	09-Mar-2023 15:28:44	115	245.6000	XLON	07003070000085364-E0DJRDBYSXC20230309
J.P. Morgan Securities plc	09-Mar-2023 15:28:44	173	245.6000	XLON	07003070000085364-E0DJRDBYSXC220230309
J.P. Morgan Securities plc	09-Mar-2023 15:28:44	156	245.6000	XLON	07003070000085364-E0DJRDBYSWCW20230309
J.P. Morgan Securities plc	09-Mar-2023 15:32:59	426	246.0000	XLON	05003050000085669-E0DJRDBYSIQL20230309
J.P. Morgan Securities plc	09-Mar-2023 15:33:06	353	246.0000	XLON	07003070000086295-E0DJRDBYSIWS20230309
J.P. Morgan Securities plc	09-Mar-2023 15:33:06	219	246.0000	XLON	07003070000086295-E0DJRDBYSIWU20230309
J.P. Morgan Securities plc	09-Mar-2023 15:34:46	107	246.0000	XLON	07003070000086691-E0DJRDBYSL9U20230309
J.P. Morgan Securities plc	09-Mar-2023 15:34:46	162	246.0000	XLON	07003070000086691-E0DJRDBYSL9W20230309
J.P. Morgan Securities plc	09-Mar-2023 15:35:46	268	246.2000	XLON	05003050000086630-E0DJRDBYSMe120230309
J.P. Morgan Securities plc	09-Mar-2023 15:37:04	108	246.4000	XLON	07003070000087341-E0DJRDBYSOWU20230309
J.P. Morgan Securities plc	09-Mar-2023 15:37:04	124	246.4000	XLON	07003070000087341-E0DJRDBYSOWW20230309
J.P. Morgan Securities plc	09-Mar-2023 15:37:44	286	246.4000	XLON	07003070000087490-E0DJRDBYSPav20230309
J.P. Morgan Securities plc	09-Mar-2023 15:37:44	117	246.4000	XLON	07003070000087490-E0DJRDBYSPax20230309
J.P. Morgan Securities plc	09-Mar-2023 15:39:24	105	246.4000	XLON	07003070000087844-E0DJRDBYSSLg20230309
J.P. Morgan Securities plc	09-Mar-2023 15:39:24	118	246.4000	XLON	07003070000087844-E0DJRDBYSSLe20230309

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Mar-2023 15:39:24	88	246.4000	XLON	07003070000087844-E0DJRDBYSSLc20230309
J.P. Morgan Securities plc	09-Mar-2023 15:39:24	8	246.4000	XLON	07003070000087844-E0DJRDBYSSLa20230309
J.P. Morgan Securities plc	09-Mar-2023 15:40:25	100	246.4000	XLON	05003050000087688-E0DJRDBYSTUK20230309
J.P. Morgan Securities plc	09-Mar-2023 15:40:25	31	246.4000	XLON	05003050000087688-E0DJRDBYSTUI20230309
J.P. Morgan Securities plc	09-Mar-2023 15:40:25	44	246.4000	XLON	05003050000087688-E0DJRDBYSTUM20230309
J.P. Morgan Securities plc	09-Mar-2023 15:41:47	500	246.4000	XLON	07003070000088293-E0DJRDBYSV5v20230309
J.P. Morgan Securities plc	09-Mar-2023 15:41:47	91	246.4000	XLON	07003070000088293-E0DJRDBYSV5x20230309
J.P. Morgan Securities plc	09-Mar-2023 15:43:27	99	246.4000	XLON	07003070000088554-E0DJRDBYSXr620230309
J.P. Morgan Securities plc	09-Mar-2023 15:43:27	91	246.4000	XLON	07003070000088554-E0DJRDBYSXr420230309
J.P. Morgan Securities plc	09-Mar-2023 15:43:27	251	246.4000	XLON	07003070000088554-E0DJRDBYSXr820230309
J.P. Morgan Securities plc	09-Mar-2023 15:43:27	163	246.4000	XLON	07003070000088554-E0DJRDBYSXra20230309
J.P. Morgan Securities plc	09-Mar-2023 15:43:28	242	246.0000	XLON	05003050000087815-E0DJRDBYSXsp20230309
J.P. Morgan Securities plc	09-Mar-2023 15:43:28	191	246.0000	XLON	05003050000087815-E0DJRDBYSXsn20230309
J.P. Morgan Securities plc	09-Mar-2023 15:48:07	61	245.2000	XLON	07003070000089416-E0DJRDBYSFHs20230309
J.P. Morgan Securities plc	09-Mar-2023 15:48:07	186	245.2000	XLON	07003070000089416-E0DJRDBYSFHh20230309
J.P. Morgan Securities plc	09-Mar-2023 15:48:07	109	245.2000	XLON	07003070000089416-E0DJRDBYSFHq20230309
J.P. Morgan Securities plc	09-Mar-2023 15:48:07	125	245.2000	XLON	07003070000089416-E0DJRDBYSFHy20230309
J.P. Morgan Securities plc	09-Mar-2023 15:48:07	13	245.2000	XLON	07003070000089416-E0DJRDBYSFhw20230309
J.P. Morgan Securities plc	09-Mar-2023 15:48:07	92	245.2000	XLON	07003070000089416-E0DJRDBYSFHu20230309
J.P. Morgan Securities plc	09-Mar-2023 15:49:47	175	245.2000	XLON	05003050000089484-E0DJRDBYSShsR20230309
J.P. Morgan Securities plc	09-Mar-2023 15:49:47	73	245.2000	XLON	05003050000089484-E0DJRDBYSShsX20230309
J.P. Morgan Securities plc	09-Mar-2023 15:49:47	83	245.2000	XLON	05003050000089484-E0DJRDBYSShsT20230309
J.P. Morgan Securities plc	09-Mar-2023 15:49:47	134	245.2000	XLON	05003050000089484-E0DJRDBYSShsV20230309
J.P. Morgan Securities plc	09-Mar-2023 15:51:05	307	245.2000	XLON	05003050000089801-E0DJRDBYSSt20230309
J.P. Morgan Securities plc	09-Mar-2023 15:51:05	112	245.2000	XLON	05003050000089801-E0DJRDBYSsjk20230309
J.P. Morgan Securities plc	09-Mar-2023 15:51:05	107	245.2000	XLON	05003050000089801-E0DJRDBYSsjkx20230309
J.P. Morgan Securities plc	09-Mar-2023 15:52:45	106	245.2000	XLON	05003050000090117-E0DJRDBYSsle20230309
J.P. Morgan Securities plc	09-Mar-2023 15:52:45	83	245.2000	XLON	05003050000090117-E0DJRDBYSsle320230309
J.P. Morgan Securities plc	09-Mar-2023 15:53:45	114	245.2000	XLON	05003050000090282-E0DJRDBYSmgw20230309
J.P. Morgan Securities plc	09-Mar-2023 15:55:26	59	245.2000	XLON	05003050000090598-E0DJRDBYSowY20230309
J.P. Morgan Securities plc	09-Mar-2023 15:55:26	397	245.2000	XLON	05003050000090598-E0DJRDBYSowL20230309
J.P. Morgan Securities plc	09-Mar-2023 15:55:26	91	245.2000	XLON	05003050000090598-E0DJRDBYSowm20230309
J.P. Morgan Securities plc	09-Mar-2023 15:56:05	378	245.2000	XLON	05003050000090743-E0DJRDBYSptB20230309
J.P. Morgan Securities plc	09-Mar-2023 15:56:05	101	245.2000	XLON	05003050000090743-E0DJRDBYSptE20230309
J.P. Morgan Securities plc	09-Mar-2023 15:58:45	184	245.2000	XLON	05003050000091422-E0DJRDBYSStRd20230309
J.P. Morgan Securities plc	09-Mar-2023 15:58:45	345	245.2000	XLON	05003050000091422-E0DJRDBYSStRf20230309
J.P. Morgan Securities plc	09-Mar-2023 15:59:25	455	245.2000	XLON	07003070000091887-E0DJRDBYSuEs20230309
J.P. Morgan Securities plc	09-Mar-2023 15:59:25	8	245.2000	XLON	07003070000091887-E0DJRDBYSuEu20230309
J.P. Morgan Securities plc	09-Mar-2023 16:00:20	430	244.8000	XLON	05003050000090379-E0DJRDBYSvW720230309
J.P. Morgan Securities plc	09-Mar-2023 16:04:39	43	243.6000	XLON	05003050000090309-E0DJRDBYT2Qe20230309
J.P. Morgan Securities plc	09-Mar-2023 16:04:39	125	243.6000	XLON	05003050000090309-E0DJRDBYT2Qg20230309
J.P. Morgan Securities plc	09-Mar-2023 16:04:39	100	243.6000	XLON	05003050000092107-E0DJRDBYT2Qa20230309
J.P. Morgan Securities plc	09-Mar-2023 16:04:39	193	243.6000	XLON	05003050000092107-E0DJRDBYT2QY20230309
J.P. Morgan Securities plc	09-Mar-2023 16:04:39	57	243.6000	XLON	05003050000092107-E0DJRDBYT2Qc20230309
J.P. Morgan Securities plc	09-Mar-2023 16:06:03	409	243.2000	XLON	07003070000092461-E0DJRDBYT4HQ20230309
J.P. Morgan Securities plc	09-Mar-2023 16:08:18	398	243.2000	XLON	07003070000093788-E0DJRDBYT72x20230309
J.P. Morgan Securities plc	09-Mar-2023 16:08:18	362	243.2000	XLON	05003050000093484-E0DJRDBYT72z20230309
J.P. Morgan Securities plc	09-Mar-2023 16:09:26	167	243.2000	XLON	07003070000094637-E0DJRDBYT8mz20230309
J.P. Morgan Securities plc	09-Mar-2023 16:09:26	54	243.2000	XLON	07003070000094637-E0DJRDBYT8n320230309
J.P. Morgan Securities plc	09-Mar-2023 16:09:26	236	243.2000	XLON	07003070000094637-E0DJRDBYT8n120230309
J.P. Morgan Securities plc	09-Mar-2023 16:12:06	85	243.2000	XLON	07003070000095379-E0DJRDBYTCiR20230309
J.P. Morgan Securities plc	09-Mar-2023 16:12:06	166	243.2000	XLON	07003070000095379-E0DJRDBYTCiT20230309
J.P. Morgan Securities plc	09-Mar-2023 16:12:06	124	243.2000	XLON	07003070000095379-E0DJRDBYTCiP20230309
J.P. Morgan Securities plc	09-Mar-2023 16:12:47	182	243.4000	XLON	05003050000095222-E0DJRDBYTDsy20230309
J.P. Morgan Securities plc	09-Mar-2023 16:12:47	72	243.4000	XLON	05003050000095222-E0DJRDBYTDt020230309
J.P. Morgan Securities plc	09-Mar-2023 16:13:49	224	243.6000	XLON	05003050000095492-E0DJRDBYTEej20230309
J.P. Morgan Securities plc	09-Mar-2023 16:14:27	275	243.6000	XLON	07003070000096025-E0DJRDBYTFEz20230309
J.P. Morgan Securities plc	09-Mar-2023 16:14:27	212	243.6000	XLON	07003070000096025-E0DJRDBYTFEj20230309
J.P. Morgan Securities plc	09-Mar-2023 16:14:27	77	243.6000	XLON	07003070000096025-E0DJRDBYTFf20230309
J.P. Morgan Securities plc	09-Mar-2023 16:16:16	240	243.6000	XLON	07003070000097032-E0DJRDBYTHh520230309
J.P. Morgan Securities plc	09-Mar-2023 16:22:13	100	243.8000	XLON	05003050000097275-E0DJRDBYTQNR20230309
J.P. Morgan Securities plc	09-Mar-2023 16:22:13	36	243.8000	XLON	05003050000097275-E0DJRDBYTQNT20230309
J.P. Morgan Securities plc	09-Mar-2023 16:22:13	524	244.0000	XLON	07003070000098982-E0DJRDBYTQNF20230309
J.P. Morgan Securities plc	09-Mar-2023 16:22:13	119	244.2000	XLON	07003070000098982-E0DJRDBYTQNJ20230309
J.P. Morgan Securities plc	09-Mar-2023 16:22:13	150	243.8000	XLON	05003050000097275-E0DJRDBYTQNP20230309
J.P. Morgan Securities plc	09-Mar-2023 16:22:13	100	243.8000	XLON	05003050000097275-E0DJRDBYTQNN20230309
J.P. Morgan Securities plc	09-Mar-2023 16:22:13	191	244.2000	XLON	07003070000098982-E0DJRDBYTQNN20230309
J.P. Morgan Securities plc	09-Mar-2023 16:22:13	62	244.2000	XLON	07003070000098982-E0DJRDBYTQNh20230309
J.P. Morgan Securities plc	09-Mar-2023 16:22:13	94	244.2000	XLON	07003070000098982-E0DJRDBYTQNI20230309
J.P. Morgan Securities plc	09-Mar-2023 16:22:13	252	244.2000	XLON	07003070000098982-E0DJRDBYTQNP20230309
J.P. Morgan Securities plc	09-Mar-2023 16:22:13	157	243.8000	XLON	05003050000097275-E0DJRDBYTQNX20230309
J.P. Morgan Securities plc	09-Mar-2023 16:23:53	85	244.0000	XLON	05003050000099069-E0DJRDBYTSxl20230309

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Mar-2023 16:23:53	190	244.0000	XLON	05003050000099069-E0DjRDBYTSxn20230309
J.P. Morgan Securities plc	09-Mar-2023 16:23:53	87	244.0000	XLON	05003050000099069-E0DjRDBYTSxp20230309
J.P. Morgan Securities plc	09-Mar-2023 16:25:33	105	244.0000	XLON	05003050000099696-E0DjRDBYTW3C20230309
J.P. Morgan Securities plc	09-Mar-2023 16:25:33	57	244.0000	XLON	05003050000099696-E0DjRDBYTW3A20230309
J.P. Morgan Securities plc	09-Mar-2023 16:25:33	75	244.0000	XLON	05003050000099696-E0DjRDBYTW3E20230309
J.P. Morgan Securities plc	09-Mar-2023 16:26:07	82	244.0000	XLON	07003070000100280-E0DjRDBYTXDo20230309
J.P. Morgan Securities plc	09-Mar-2023 16:26:07	83	244.0000	XLON	07003070000100280-E0DjRDBYTXDq20230309
J.P. Morgan Securities plc	09-Mar-2023 16:27:47	143	244.0000	XLON	07003070000100964-E0DjRDBYTYz520230309
J.P. Morgan Securities plc	09-Mar-2023 16:27:47	59	244.0000	XLON	07003070000100964-E0DjRDBYTYz720230309
J.P. Morgan Securities plc	09-Mar-2023 16:28:55	365	244.0000	XLON	07003070000101247-E0DjRDBYTbbh20230309
J.P. Morgan Securities plc	09-Mar-2023 16:28:55	143	244.0000	XLON	05003050000100912-E0DjRDBYTbbU20230309
J.P. Morgan Securities plc	09-Mar-2023 16:28:55	301	244.0000	XLON	07003070000101247-E0DjRDBYTbbb20230309