

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Mar-2023 08:13:03	40	253.8000	XLON	07003070000007556-E0DddXK88k20230301
J.P. Morgan Securities plc	01-Mar-2023 08:13:13	184	253.8000	XLON	07003070000007556-E0DddXK88IRg20230301
J.P. Morgan Securities plc	01-Mar-2023 08:13:50	203	253.6000	XLON	05003050000007600-E0DddXK88mp320230301
J.P. Morgan Securities plc	01-Mar-2023 08:13:50	264	253.8000	XLON	07003070000007617-E0DddXK88mq20230301
J.P. Morgan Securities plc	01-Mar-2023 08:17:01	262	253.6000	XLON	05003050000009301-E0DddXK88wED20230301
J.P. Morgan Securities plc	01-Mar-2023 08:18:41	109	253.6000	XLON	07003070000009762-E0DddXK88zy120230301
J.P. Morgan Securities plc	01-Mar-2023 08:18:41	149	253.6000	XLON	07003070000009762-E0DddXK88z20230301
J.P. Morgan Securities plc	01-Mar-2023 08:20:21	261	253.6000	XLON	05003050000010288-E0DddXK894aN20230301
J.P. Morgan Securities plc	01-Mar-2023 08:23:02	37	254.0000	XLON	05003050000010967-E0DddXK89BAC20230301
J.P. Morgan Securities plc	01-Mar-2023 08:24:10	324	254.0000	XLON	05003050000010969-E0DddXK89DY20230301
J.P. Morgan Securities plc	01-Mar-2023 08:26:01	274	254.0000	XLON	05003050000011484-E0DddXK89GXG20230301
J.P. Morgan Securities plc	01-Mar-2023 08:26:31	132	253.6000	XLON	07003070000010752-E0DddXK89Hss20230301
J.P. Morgan Securities plc	01-Mar-2023 08:26:31	82	253.2000	XLON	07003070000010986-E0DddXK89Hxq20230301
J.P. Morgan Securities plc	01-Mar-2023 08:26:31	167	253.2000	XLON	07003070000010986-E0DddXK89Hxs20230301
J.P. Morgan Securities plc	01-Mar-2023 08:26:31	133	253.6000	XLON	07003070000010752-E0DddXK89Hsq20230301
J.P. Morgan Securities plc	01-Mar-2023 08:30:16	77	253.6000	XLON	05003050000012808-E0DddXK89P9820230301
J.P. Morgan Securities plc	01-Mar-2023 08:30:16	34	253.6000	XLON	05003050000012808-E0DddXK89P9A20230301
J.P. Morgan Securities plc	01-Mar-2023 08:31:28	276	253.6000	XLON	07003070000013018-E0DddXK89R5V20230301
J.P. Morgan Securities plc	01-Mar-2023 08:31:28	229	253.2000	XLON	05003050000012796-E0DddXK89R5w20230301
J.P. Morgan Securities plc	01-Mar-2023 08:34:47	138	253.2000	XLON	05003050000013259-E0DddXK89YCx20230301
J.P. Morgan Securities plc	01-Mar-2023 08:34:47	148	253.2000	XLON	05003050000013259-E0DddXK89YcZ20230301
J.P. Morgan Securities plc	01-Mar-2023 08:34:47	50	253.2000	XLON	05003050000012796-E0DddXK89YcT20230301
J.P. Morgan Securities plc	01-Mar-2023 08:37:57	53	253.6000	XLON	07003070000014590-E0DddXK89dlU20230301
J.P. Morgan Securities plc	01-Mar-2023 08:37:57	78	253.6000	XLON	07003070000014590-E0DddXK89dlS20230301
J.P. Morgan Securities plc	01-Mar-2023 08:40:11	40	254.0000	XLON	05003050000015108-E0DddXK89hrp20230301
J.P. Morgan Securities plc	01-Mar-2023 08:41:10	272	254.2000	XLON	05003050000015193-E0DddXK89jpA20230301
J.P. Morgan Securities plc	01-Mar-2023 08:42:38	284	254.6000	XLON	07003070000015412-E0DddXK89mRr20230301
J.P. Morgan Securities plc	01-Mar-2023 08:42:39	250	254.6000	XLON	05003050000015976-E0DddXK89mUA20230301
J.P. Morgan Securities plc	01-Mar-2023 08:42:39	93	254.6000	XLON	05003050000015976-E0DddXK89mUC20230301
J.P. Morgan Securities plc	01-Mar-2023 08:43:39	481	254.6000	XLON	05003050000016200-E0DddXK89oFY20230301
J.P. Morgan Securities plc	01-Mar-2023 08:44:19	476	254.6000	XLON	07003070000016282-E0DddXK89oxG20230301
J.P. Morgan Securities plc	01-Mar-2023 08:44:19	61	254.6000	XLON	07003070000016282-E0DddXK89oxK20230301
J.P. Morgan Securities plc	01-Mar-2023 08:46:35	64	254.6000	XLON	07003070000016282-E0DddXK89sfh20230301
J.P. Morgan Securities plc	01-Mar-2023 08:46:35	260	254.6000	XLON	07003070000016721-E0DddXK89sfj20230301
J.P. Morgan Securities plc	01-Mar-2023 08:46:35	47	254.6000	XLON	07003070000016721-E0DddXK89sfm20230301
J.P. Morgan Securities plc	01-Mar-2023 08:47:07	250	254.2000	XLON	07003070000015268-E0DddXK89tZc20230301
J.P. Morgan Securities plc	01-Mar-2023 08:47:07	87	254.0000	XLON	05003050000015477-E0DddXK89ta620230301
J.P. Morgan Securities plc	01-Mar-2023 08:47:07	149	254.2000	XLON	07003070000015268-E0DddXK89tZe20230301
J.P. Morgan Securities plc	01-Mar-2023 08:47:07	89	254.0000	XLON	05003050000015477-E0DddXK89ta420230301
J.P. Morgan Securities plc	01-Mar-2023 08:47:07	89	254.0000	XLON	05003050000015477-E0DddXK89ta220230301
J.P. Morgan Securities plc	01-Mar-2023 08:48:39	125	253.6000	XLON	05003050000017123-E0DddXK89wGy20230301
J.P. Morgan Securities plc	01-Mar-2023 08:48:39	78	253.6000	XLON	05003050000017123-E0DddXK89wGt20230301
J.P. Morgan Securities plc	01-Mar-2023 08:48:40	75	253.6000	XLON	05003050000017123-E0DddXK89wHE20230301
J.P. Morgan Securities plc	01-Mar-2023 08:50:00	269	253.6000	XLON	07003070000017367-E0DddXK89yQS20230301
J.P. Morgan Securities plc	01-Mar-2023 08:51:30	222	253.6000	XLON	07003070000017655-E0DddXK8A0cD20230301
J.P. Morgan Securities plc	01-Mar-2023 08:52:41	126	253.6000	XLON	07003070000017897-E0DddXK8A28s20230301
J.P. Morgan Securities plc	01-Mar-2023 08:52:41	102	253.6000	XLON	07003070000017897-E0DddXK8A28w20230301
J.P. Morgan Securities plc	01-Mar-2023 08:58:41	49	253.4000	XLON	07003070000018965-E0DddXK8AA3A20230301
J.P. Morgan Securities plc	01-Mar-2023 08:58:41	72	253.4000	XLON	07003070000018965-E0DddXK8AA3C20230301
J.P. Morgan Securities plc	01-Mar-2023 08:59:21	50	253.4000	XLON	07003070000019136-E0DddXK8AArF20230301
J.P. Morgan Securities plc	01-Mar-2023 09:03:41	275	254.0000	XLON	07003070000020230-E0DddXK8Ali420230301
J.P. Morgan Securities plc	01-Mar-2023 09:06:00	316	253.4000	XLON	05003050000019340-E0DddXK8AMxS20230301
J.P. Morgan Securities plc	01-Mar-2023 09:08:10	31	252.8000	XLON	05003050000020838-E0DddXK8AQxL20230301
J.P. Morgan Securities plc	01-Mar-2023 09:08:10	167	252.8000	XLON	05003050000020838-E0DddXK8AQxK20230301
J.P. Morgan Securities plc	01-Mar-2023 09:08:10	138	252.8000	XLON	07003070000018153-E0DddXK8AQxG20230301
J.P. Morgan Securities plc	01-Mar-2023 09:08:10	93	252.8000	XLON	07003070000018153-E0DddXK8AQxE20230301
J.P. Morgan Securities plc	01-Mar-2023 09:11:51	23	253.2000	XLON	07003070000021949-E0DddXK8AX3C20230301
J.P. Morgan Securities plc	01-Mar-2023 09:12:34	23	253.2000	XLON	07003070000022142-E0DddXK8AY720230301
J.P. Morgan Securities plc	01-Mar-2023 09:12:34	48	253.2000	XLON	07003070000022142-E0DddXK8AY920230301
J.P. Morgan Securities plc	01-Mar-2023 09:13:03	128	253.2000	XLON	07003070000022231-E0DddXK8AZH20230301
J.P. Morgan Securities plc	01-Mar-2023 09:13:03	23	253.2000	XLON	07003070000022231-E0DddXK8AZH920230301
J.P. Morgan Securities plc	01-Mar-2023 09:14:03	446	253.2000	XLON	05003050000022555-E0DddXK8AAu720230301
J.P. Morgan Securities plc	01-Mar-2023 09:14:03	23	253.2000	XLON	05003050000022555-E0DddXK8AAu520230301
J.P. Morgan Securities plc	01-Mar-2023 09:14:06	250	252.4000	XLON	05003050000021560-E0DddXK8AaxN20230301
J.P. Morgan Securities plc	01-Mar-2023 09:14:06	124	252.4000	XLON	05003050000021560-E0DddXK8AaxP20230301
J.P. Morgan Securities plc	01-Mar-2023 09:14:26	314	252.2000	XLON	05003050000020491-E0DddXK8AbZr20230301
J.P. Morgan Securities plc	01-Mar-2023 09:15:45	26	252.0000	XLON	05003050000022875-E0DddXK8AdSf20230301
J.P. Morgan Securities plc	01-Mar-2023 09:15:45	125	252.0000	XLON	05003050000022875-E0DddXK8AdSY20230301
J.P. Morgan Securities plc	01-Mar-2023 09:15:45	125	252.0000	XLON	05003050000022875-E0DddXK8AdSa20230301
J.P. Morgan Securities plc	01-Mar-2023 09:15:45	125	252.0000	XLON	05003050000022875-E0DddXK8AdSc20230301
J.P. Morgan Securities plc	01-Mar-2023 09:15:57	58	251.8000	XLON	07003070000022519-E0DddXK8Adg920230301

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Mar-2023 09:15:57	238	251.8000	XLON	07003070000022519-E0DddXK8AdgB20230301
J.P. Morgan Securities plc	01-Mar-2023 09:17:01	64	251.8000	XLON	07003070000023054-E0DddXK8Af9Q20230301
J.P. Morgan Securities plc	01-Mar-2023 09:17:01	76	251.8000	XLON	07003070000023054-E0DddXK8Af9O20230301
J.P. Morgan Securities plc	01-Mar-2023 09:17:01	56	251.8000	XLON	07003070000023054-E0DddXK8Af9M20230301
J.P. Morgan Securities plc	01-Mar-2023 09:17:24	231	251.4000	XLON	07003070000022756-E0DddXK8Afks20230301
J.P. Morgan Securities plc	01-Mar-2023 09:21:06	125	250.8000	XLON	07003070000023194-E0DddXK8Aki420230301
J.P. Morgan Securities plc	01-Mar-2023 09:21:44	15	250.8000	XLON	07003070000023194-E0DddXK8AlZe20230301
J.P. Morgan Securities plc	01-Mar-2023 09:30:56	73	250.6000	XLON	07003070000025261-E0DddXK8Ay8s20230301
J.P. Morgan Securities plc	01-Mar-2023 09:30:56	250	250.6000	XLON	07003070000025261-E0DddXK8Ay8q20230301
J.P. Morgan Securities plc	01-Mar-2023 09:32:50	122	249.8000	XLON	05003050000023301-E0DddXK8B0eH20230301
J.P. Morgan Securities plc	01-Mar-2023 09:32:52	130	249.8000	XLON	07003070000024257-E0DddXK8B0hb20230301
J.P. Morgan Securities plc	01-Mar-2023 09:32:52	39	249.8000	XLON	05003050000023301-E0DddXK8B0hZ20230301
J.P. Morgan Securities plc	01-Mar-2023 09:47:34	171	249.8000	XLON	05003050000026383-E0DddXK8BHKs20230301
J.P. Morgan Securities plc	01-Mar-2023 09:47:34	198	249.8000	XLON	05003050000026685-E0DddXK8BHKM20230301
J.P. Morgan Securities plc	01-Mar-2023 09:47:34	102	249.8000	XLON	05003050000025819-E0DddXK8BHKO20230301
J.P. Morgan Securities plc	01-Mar-2023 09:47:34	291	249.8000	XLON	05003050000025819-E0DddXK8BHKQ20230301
J.P. Morgan Securities plc	01-Mar-2023 09:47:35	1661	250.2000	XLON	05003050000027782-E0DddXK8BHog20230301
J.P. Morgan Securities plc	01-Mar-2023 09:50:15	82	250.2000	XLON	05003050000028214-E0DddXK8BKxq20230301
J.P. Morgan Securities plc	01-Mar-2023 09:50:15	140	250.2000	XLON	05003050000028214-E0DddXK8BKxo20230301
J.P. Morgan Securities plc	01-Mar-2023 09:50:15	154	250.2000	XLON	05003050000028214-E0DddXK8BKxk20230301
J.P. Morgan Securities plc	01-Mar-2023 09:50:15	52	250.2000	XLON	05003050000028214-E0DddXK8BKxm20230301
J.P. Morgan Securities plc	01-Mar-2023 09:53:42	396	250.4000	XLON	05003050000028787-E0DddXK8BP1720230301
J.P. Morgan Securities plc	01-Mar-2023 09:54:22	495	250.2000	XLON	05003050000028305-E0DddXK8BPsT20230301
J.P. Morgan Securities plc	01-Mar-2023 09:54:22	429	250.4000	XLON	05003050000028899-E0DddXK8BPsi20230301
J.P. Morgan Securities plc	01-Mar-2023 10:02:16	125	250.0000	XLON	05003050000030220-E0DddXK8BZGx20230301
J.P. Morgan Securities plc	01-Mar-2023 10:02:16	80	250.0000	XLON	05003050000030220-E0DddXK8BZH120230301
J.P. Morgan Securities plc	01-Mar-2023 10:02:16	157	250.0000	XLON	05003050000030220-E0DddXK8BZGv20230301
J.P. Morgan Securities plc	01-Mar-2023 10:02:16	125	250.0000	XLON	05003050000030220-E0DddXK8BZGz20230301
J.P. Morgan Securities plc	01-Mar-2023 10:02:17	246	249.8000	XLON	05003050000030056-E0DddXK8BZHq20230301
J.P. Morgan Securities plc	01-Mar-2023 10:03:21	223	249.8000	XLON	05003050000030056-E0DddXK8Baj320230301
J.P. Morgan Securities plc	01-Mar-2023 10:05:52	125	250.4000	XLON	07003070000030559-E0DddXK8BdnR20230301
J.P. Morgan Securities plc	01-Mar-2023 10:05:52	162	250.4000	XLON	07003070000030559-E0DddXK8BdnU20230301
J.P. Morgan Securities plc	01-Mar-2023 10:06:11	125	250.4000	XLON	05003050000030788-E0DddXK8Bdz820230301
J.P. Morgan Securities plc	01-Mar-2023 10:06:11	149	250.4000	XLON	05003050000030788-E0DddXK8BdzA20230301
J.P. Morgan Securities plc	01-Mar-2023 10:07:42	125	250.2000	XLON	07003070000030874-E0DddXK8BftS20230301
J.P. Morgan Securities plc	01-Mar-2023 10:07:42	125	250.2000	XLON	07003070000030874-E0DddXK8BftU20230301
J.P. Morgan Securities plc	01-Mar-2023 10:07:42	85	250.2000	XLON	07003070000030874-E0DddXK8Bftw20230301
J.P. Morgan Securities plc	01-Mar-2023 10:15:21	304	250.2000	XLON	07003070000031151-E0DddXK8BpJUF20230301
J.P. Morgan Securities plc	01-Mar-2023 10:16:02	66	250.2000	XLON	05003050000032490-E0DddXK8BqDH20230301
J.P. Morgan Securities plc	01-Mar-2023 10:16:13	125	250.2000	XLON	05003050000032490-E0DddXK8BqMz20230301
J.P. Morgan Securities plc	01-Mar-2023 10:16:13	144	250.2000	XLON	05003050000032490-E0DddXK8BqN120230301
J.P. Morgan Securities plc	01-Mar-2023 10:17:42	218	250.2000	XLON	05003050000032705-E0DddXK8BrjH20230301
J.P. Morgan Securities plc	01-Mar-2023 10:17:42	233	250.2000	XLON	05003050000032705-E0DddXK8BrjJ20230301
J.P. Morgan Securities plc	01-Mar-2023 10:20:45	125	250.6000	XLON	05003050000033235-E0DddXK8Bvrn20230301
J.P. Morgan Securities plc	01-Mar-2023 10:20:45	274	250.6000	XLON	05003050000033235-E0DddXK8Bvrp20230301
J.P. Morgan Securities plc	01-Mar-2023 10:29:20	39	251.8000	XLON	07003070000035087-E0DddXK8C6lh20230301
J.P. Morgan Securities plc	01-Mar-2023 10:30:10	4	252.4000	XLON	07003070000035263-E0DddXK8C86u20230301
J.P. Morgan Securities plc	01-Mar-2023 10:30:11	37	252.4000	XLON	07003070000035264-E0DddXK8C86u20230301
J.P. Morgan Securities plc	01-Mar-2023 10:32:56	456	252.4000	XLON	07003070000035264-E0DddXK8CBKD20230301
J.P. Morgan Securities plc	01-Mar-2023 10:33:55	250	252.4000	XLON	05003050000036082-E0DddXK8CCgZ20230301
J.P. Morgan Securities plc	01-Mar-2023 10:33:55	171	252.4000	XLON	05003050000036082-E0DddXK8CCgb20230301
J.P. Morgan Securities plc	01-Mar-2023 10:34:55	125	252.4000	XLON	05003050000036256-E0DddXK8CE0L20230301
J.P. Morgan Securities plc	01-Mar-2023 10:34:55	125	252.4000	XLON	05003050000036256-E0DddXK8CE0N20230301
J.P. Morgan Securities plc	01-Mar-2023 10:35:26	92	252.4000	XLON	05003050000036256-E0DddXK8CElr20230301
J.P. Morgan Securities plc	01-Mar-2023 10:38:43	53	252.6000	XLON	07003070000036683-E0DddXK8CHwv20230301
J.P. Morgan Securities plc	01-Mar-2023 10:44:35	527	252.6000	XLON	07003070000036817-E0DddXK8CPT7020230301
J.P. Morgan Securities plc	01-Mar-2023 10:44:42	105	252.6000	XLON	07003070000037788-E0DddXK8CPT020230301
J.P. Morgan Securities plc	01-Mar-2023 10:45:19	1	252.6000	XLON	07003070000037788-E0DddXK8CQ3P20230301
J.P. Morgan Securities plc	01-Mar-2023 10:50:43	385	252.6000	XLON	07003070000037788-E0DddXK8CVtl20230301
J.P. Morgan Securities plc	01-Mar-2023 10:50:43	125	252.8000	XLON	05003050000039091-E0DddXK8CVx20230301
J.P. Morgan Securities plc	01-Mar-2023 10:50:43	12	252.8000	XLON	05003050000039091-E0DddXK8CVtb20230301
J.P. Morgan Securities plc	01-Mar-2023 10:50:43	250	252.8000	XLON	05003050000039091-E0DddXK8CVtZ20230301
J.P. Morgan Securities plc	01-Mar-2023 10:50:50	138	252.4000	XLON	07003070000038958-E0DddXK8CVyq20230301
J.P. Morgan Securities plc	01-Mar-2023 10:50:50	415	252.4000	XLON	05003050000036392-E0DddXK8CVxg20230301
J.P. Morgan Securities plc	01-Mar-2023 10:50:50	40	252.4000	XLON	05003050000036392-E0DddXK8CVxe20230301
J.P. Morgan Securities plc	01-Mar-2023 10:53:02	409	251.6000	XLON	05003050000039170-E0DddXK8CYrk20230301
J.P. Morgan Securities plc	01-Mar-2023 10:53:23	28	251.4000	XLON	05003050000039111-E0DddXK8CZ1O20230301
J.P. Morgan Securities plc	01-Mar-2023 10:53:23	125	251.4000	XLON	05003050000039111-E0DddXK8CZ1K20230301
J.P. Morgan Securities plc	01-Mar-2023 10:53:23	125	251.4000	XLON	05003050000039111-E0DddXK8CZ1M20230301
J.P. Morgan Securities plc	01-Mar-2023 10:53:23	125	251.4000	XLON	05003050000039111-E0DddXK8CZ1N20230301
J.P. Morgan Securities plc	01-Mar-2023 10:53:23	125	251.4000	XLON	05003050000039111-E0DddXK8CZ1G20230301

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J.P. Morgan Securities plc	01-Mar-2023 11:19:31	299	252.4000	XLON	07003070000043264-E0DddXK8D0xp20230301
J.P. Morgan Securities plc	01-Mar-2023 11:19:31	125	252.4000	XLON	07003070000043264-E0DddXK8D0xn20230301
J.P. Morgan Securities plc	01-Mar-2023 11:19:32	125	252.4000	XLON	05003050000043812-E0DddXK8D0yQ20230301
J.P. Morgan Securities plc	01-Mar-2023 11:19:32	125	252.4000	XLON	05003050000043812-E0DddXK8D0yO20230301
J.P. Morgan Securities plc	01-Mar-2023 11:19:32	10	252.4000	XLON	05003050000043812-E0DddXK8D0yU20230301
J.P. Morgan Securities plc	01-Mar-2023 11:19:32	93	252.4000	XLON	05003050000043812-E0DddXK8D0yS20230301
J.P. Morgan Securities plc	01-Mar-2023 11:19:35	125	252.2000	XLON	07003070000042994-E0DddXK8D13n20230301
J.P. Morgan Securities plc	01-Mar-2023 11:19:35	103	252.2000	XLON	07003070000042994-E0DddXK8D13q20230301
J.P. Morgan Securities plc	01-Mar-2023 11:19:35	494	252.4000	XLON	05003050000043816-E0DddXK8D13h20230301
J.P. Morgan Securities plc	01-Mar-2023 11:19:35	125	252.2000	XLON	07003070000042994-E0DddXK8D13s20230301
J.P. Morgan Securities plc	01-Mar-2023 11:19:36	459	252.2000	XLON	07003070000043580-E0DddXK8D15Y20230301
J.P. Morgan Securities plc	01-Mar-2023 11:28:48	146	252.6000	XLON	05003050000044620-E0DddXK8DAW120230301
J.P. Morgan Securities plc	01-Mar-2023 11:28:48	218	252.6000	XLON	05003050000044620-E0DddXK8DAWv20230301
J.P. Morgan Securities plc	01-Mar-2023 11:29:52	125	252.6000	XLON	07003070000045174-E0DddXK8DBWf20230301
J.P. Morgan Securities plc	01-Mar-2023 11:29:52	125	252.6000	XLON	07003070000045174-E0DddXK8DBWj20230301
J.P. Morgan Securities plc	01-Mar-2023 11:29:52	90	252.6000	XLON	07003070000045174-E0DddXK8DBWm20230301
J.P. Morgan Securities plc	01-Mar-2023 11:29:52	250	252.6000	XLON	07003070000045174-E0DddXK8DBWh20230301
J.P. Morgan Securities plc	01-Mar-2023 11:29:53	111	252.6000	XLON	07003070000045348-E0DddXK8DBaq20230301
J.P. Morgan Securities plc	01-Mar-2023 11:29:53	56	252.6000	XLON	07003070000045348-E0DddXK8DBao20230301
J.P. Morgan Securities plc	01-Mar-2023 11:29:53	190	252.6000	XLON	07003070000045348-E0DddXK8DBam20230301
J.P. Morgan Securities plc	01-Mar-2023 11:30:07	111	252.6000	XLON	05003050000045586-E0DddXK8DBsl20230301
J.P. Morgan Securities plc	01-Mar-2023 11:30:28	419	252.2000	XLON	07003070000043583-E0DddXK8DCNn20230301
J.P. Morgan Securities plc	01-Mar-2023 11:37:41	55	252.2000	XLON	05003050000045718-E0DddXK8DK0920230301
J.P. Morgan Securities plc	01-Mar-2023 11:37:41	50	252.2000	XLON	05003050000045718-E0DddXK8DK0520230301
J.P. Morgan Securities plc	01-Mar-2023 11:37:41	75	252.2000	XLON	07003070000043583-E0DddXK8DK0320230301
J.P. Morgan Securities plc	01-Mar-2023 11:37:41	250	252.2000	XLON	05003050000045718-E0DddXK8DK0720230301
J.P. Morgan Securities plc	01-Mar-2023 11:37:43	553	252.2000	XLON	05003050000046611-E0DddXK8DK6V20230301
J.P. Morgan Securities plc	01-Mar-2023 11:39:21	43	252.2000	XLON	05003050000046824-E0DddXK8DLh20230301
J.P. Morgan Securities plc	01-Mar-2023 11:39:21	304	252.2000	XLON	05003050000046824-E0DddXK8DLd20230301
J.P. Morgan Securities plc	01-Mar-2023 11:42:43	125	252.2000	XLON	05003050000047327-E0DddXK8DOu720230301
J.P. Morgan Securities plc	01-Mar-2023 11:42:43	250	252.2000	XLON	05003050000047327-E0DddXK8DOu520230301
J.P. Morgan Securities plc	01-Mar-2023 11:42:43	76	252.2000	XLON	05003050000047327-E0DddXK8DOuB20230301
J.P. Morgan Securities plc	01-Mar-2023 11:46:03	173	252.2000	XLON	05003050000047706-E0DddXK8DST220230301
J.P. Morgan Securities plc	01-Mar-2023 11:46:03	278	252.2000	XLON	05003050000047706-E0DddXK8DST420230301
J.P. Morgan Securities plc	01-Mar-2023 11:47:10	128	251.8000	XLON	05003050000043482-E0DddXK8DTal20230301
J.P. Morgan Securities plc	01-Mar-2023 11:52:06	119	251.8000	XLON	05003050000043482-E0DddXK8DYxm20230301
J.P. Morgan Securities plc	01-Mar-2023 11:52:06	42	251.8000	XLON	05003050000043482-E0DddXK8DYxj20230301
J.P. Morgan Securities plc	01-Mar-2023 12:02:08	131	251.8000	XLON	05003050000048338-E0DddXK8DIHl20230301
J.P. Morgan Securities plc	01-Mar-2023 12:02:08	174	251.8000	XLON	07003070000048467-E0DddXK8DIHn20230301
J.P. Morgan Securities plc	01-Mar-2023 12:02:08	26	251.8000	XLON	07003070000048467-E0DddXK8DIHP20230301
J.P. Morgan Securities plc	01-Mar-2023 12:02:08	4	251.8000	XLON	05003050000043482-E0DddXK8DIH820230301
J.P. Morgan Securities plc	01-Mar-2023 12:02:08	60	251.8000	XLON	05003050000043482-E0DddXK8DIH420230301
J.P. Morgan Securities plc	01-Mar-2023 12:02:09	148	251.8000	XLON	07003070000049666-E0DddXK8DIK420230301
J.P. Morgan Securities plc	01-Mar-2023 12:02:34	470	251.8000	XLON	07003070000049666-E0DddXK8Ditx20230301
J.P. Morgan Securities plc	01-Mar-2023 12:02:34	188	251.8000	XLON	07003070000049666-E0DddXK8Ditv20230301
J.P. Morgan Securities plc	01-Mar-2023 12:02:36	273	251.8000	XLON	07003070000049736-E0DddXK8Divj20230301
J.P. Morgan Securities plc	01-Mar-2023 12:07:43	274	251.8000	XLON	05003050000050480-E0DddXK8DIZ20230301
J.P. Morgan Securities plc	01-Mar-2023 12:08:28	122	251.8000	XLON	05003050000050480-E0DddXK8DotS20230301
J.P. Morgan Securities plc	01-Mar-2023 12:11:03	300	251.8000	XLON	07003070000050713-E0DddXK8Ds7S20230301
J.P. Morgan Securities plc	01-Mar-2023 12:11:03	134	251.8000	XLON	07003070000050713-E0DddXK8Ds7V20230301
J.P. Morgan Securities plc	01-Mar-2023 12:12:43	380	251.8000	XLON	07003070000050964-E0DddXK8DTgQ20230301
J.P. Morgan Securities plc	01-Mar-2023 12:14:23	398	251.8000	XLON	07003070000051178-E0DddXK8DvZg20230301
J.P. Morgan Securities plc	01-Mar-2023 12:24:16	306	251.4000	XLON	07003070000049975-E0DddXK8E4J20230301
J.P. Morgan Securities plc	01-Mar-2023 12:24:16	48	251.4000	XLON	07003070000049975-E0DddXK8E4T20230301
J.P. Morgan Securities plc	01-Mar-2023 12:25:06	182	251.0000	XLON	05003050000045840-E0DddXK8E4p20230301
J.P. Morgan Securities plc	01-Mar-2023 12:29:55	404	252.0000	XLON	05003050000053003-E0DddXK8E8wg20230301
J.P. Morgan Securities plc	01-Mar-2023 12:30:55	370	252.0000	XLON	07003070000052981-E0DddXK8EAaM20230301
J.P. Morgan Securities plc	01-Mar-2023 12:31:03	249	252.0000	XLON	07003070000052981-E0DddXK8EAHs20230301
J.P. Morgan Securities plc	01-Mar-2023 12:32:43	353	252.0000	XLON	07003070000053243-E0DddXK8EBdC20230301
J.P. Morgan Securities plc	01-Mar-2023 12:34:23	163	252.0000	XLON	05003050000053514-E0DddXK8ECxl20230301
J.P. Morgan Securities plc	01-Mar-2023 12:35:23	150	252.0000	XLON	07003070000053502-E0DddXK8EDjZ20230301
J.P. Morgan Securities plc	01-Mar-2023 12:36:51	6	251.6000	XLON	07003070000052848-E0DddXK8EErZ20230301
J.P. Morgan Securities plc	01-Mar-2023 12:54:58	500	251.6000	XLON	07003070000052848-E0DddXK8ETOf20230301
J.P. Morgan Securities plc	01-Mar-2023 12:54:58	8	251.6000	XLON	07003070000052848-E0DddXK8ETOh20230301
J.P. Morgan Securities plc	01-Mar-2023 12:54:59	125	251.6000	XLON	05003050000055781-E0DddXK8ETPj20230301
J.P. Morgan Securities plc	01-Mar-2023 12:54:59	125	251.6000	XLON	05003050000055781-E0DddXK8ETPg20230301
J.P. Morgan Securities plc	01-Mar-2023 12:55:24	115	251.6000	XLON	07003070000055675-E0DddXK8ETqI20230301
J.P. Morgan Securities plc	01-Mar-2023 12:55:24	235	251.6000	XLON	07003070000055675-E0DddXK8ETqK20230301
J.P. Morgan Securities plc	01-Mar-2023 12:55:24	122	251.6000	XLON	05003050000055781-E0DddXK8ETqG20230301
J.P. Morgan Securities plc	01-Mar-2023 12:55:25	458	251.6000	XLON	05003050000055838-E0DddXK8ETr020230301
J.P. Morgan Securities plc	01-Mar-2023 12:58:42	63	251.6000	XLON	07003070000055935-E0DddXK8EWOv20230301

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Mar-2023 13:00:09	125	251.6000	XLON	07003070000055935-E0DddXK8EXXR20230301
J.P. Morgan Securities plc	01-Mar-2023 13:00:09	91	251.6000	XLON	07003070000055935-E0DddXK8EXXV20230301
J.P. Morgan Securities plc	01-Mar-2023 13:00:09	125	251.6000	XLON	07003070000055935-E0DddXK8EXXT20230301
J.P. Morgan Securities plc	01-Mar-2023 13:01:06	250	251.6000	XLON	05003050000056524-E0DddXK8EYbc20230301
J.P. Morgan Securities plc	01-Mar-2023 13:01:06	125	251.6000	XLON	05003050000056524-E0DddXK8EYba20230301
J.P. Morgan Securities plc	01-Mar-2023 13:01:08	71	251.6000	XLON	05003050000056524-E0DddXK8EYfd20230301
J.P. Morgan Securities plc	01-Mar-2023 13:02:06	70	251.6000	XLON	07003070000056529-E0DddXK8EZfn20230301
J.P. Morgan Securities plc	01-Mar-2023 13:02:06	119	251.6000	XLON	07003070000056529-E0DddXK8EZfp20230301
J.P. Morgan Securities plc	01-Mar-2023 13:02:46	169	251.6000	XLON	05003050000056754-E0DddXK8EaTe20230301
J.P. Morgan Securities plc	01-Mar-2023 13:02:46	170	251.6000	XLON	05003050000056754-E0DddXK8EaTY20230301
J.P. Morgan Securities plc	01-Mar-2023 13:04:26	374	251.6000	XLON	05003050000056964-E0DddXK8Ec0220230301
J.P. Morgan Securities plc	01-Mar-2023 13:05:19	482	251.2000	XLON	05003050000055914-E0DddXK8Eckh20230301
J.P. Morgan Securities plc	01-Mar-2023 13:06:33	125	251.6000	XLON	07003070000057127-E0DddXK8Edq620230301
J.P. Morgan Securities plc	01-Mar-2023 13:07:43	74	251.6000	XLON	07003070000057127-E0DddXK8Eool20230301
J.P. Morgan Securities plc	01-Mar-2023 13:07:43	135	251.6000	XLON	07003070000057267-E0DddXK8Eom20230301
J.P. Morgan Securities plc	01-Mar-2023 13:07:43	51	251.6000	XLON	07003070000057267-E0DddXK8Eook20230301
J.P. Morgan Securities plc	01-Mar-2023 13:09:23	282	251.6000	XLON	05003050000057590-E0DddXK8Ega20230301
J.P. Morgan Securities plc	01-Mar-2023 13:11:03	56	251.6000	XLON	05003050000057796-E0DddXK8EhSV20230301
J.P. Morgan Securities plc	01-Mar-2023 13:11:03	32	251.6000	XLON	05003050000057796-E0DddXK8EhSZ20230301
J.P. Morgan Securities plc	01-Mar-2023 13:11:03	104	251.6000	XLON	05003050000057796-E0DddXK8EhSX20230301
J.P. Morgan Securities plc	01-Mar-2023 13:11:03	18	251.6000	XLON	05003050000057796-E0DddXK8EhST20230301
J.P. Morgan Securities plc	01-Mar-2023 13:17:40	69	251.6000	XLON	07003070000057884-E0DddXK8En9Y20230301
J.P. Morgan Securities plc	01-Mar-2023 13:17:40	125	251.6000	XLON	07003070000057884-E0DddXK8En9W20230301
J.P. Morgan Securities plc	01-Mar-2023 13:17:43	296	251.6000	XLON	05003050000058867-E0DddXK8EnDF20230301
J.P. Morgan Securities plc	01-Mar-2023 13:22:03	233	251.8000	XLON	07003070000059748-E0DddXK8Er9k20230301
J.P. Morgan Securities plc	01-Mar-2023 13:22:11	125	251.8000	XLON	07003070000059748-E0DddXK8ErGu20230301
J.P. Morgan Securities plc	01-Mar-2023 13:23:44	89	251.8000	XLON	07003070000059849-E0DddXK8Esa620230301
J.P. Morgan Securities plc	01-Mar-2023 13:23:44	2	251.8000	XLON	07003070000059748-E0DddXK8Esa020230301
J.P. Morgan Securities plc	01-Mar-2023 13:23:44	54	251.8000	XLON	07003070000059849-E0DddXK8Esa820230301
J.P. Morgan Securities plc	01-Mar-2023 13:23:44	125	251.8000	XLON	07003070000059849-E0DddXK8Esa420230301
J.P. Morgan Securities plc	01-Mar-2023 13:23:44	87	251.8000	XLON	07003070000059849-E0DddXK8Esa220230301
J.P. Morgan Securities plc	01-Mar-2023 13:23:44	88	252.0000	XLON	07003070000060032-E0DddXK8EsZd20230301
J.P. Morgan Securities plc	01-Mar-2023 13:23:44	49	252.0000	XLON	07003070000060032-E0DddXK8EsZh20230301
J.P. Morgan Securities plc	01-Mar-2023 13:23:44	107	252.0000	XLON	07003070000060032-E0DddXK8EsZf20230301
J.P. Morgan Securities plc	01-Mar-2023 13:24:25	263	251.8000	XLON	07003070000060173-E0DddXK8Et9o20230301
J.P. Morgan Securities plc	01-Mar-2023 13:25:25	125	251.6000	XLON	05003050000060098-E0DddXK8Eu2o20230301
J.P. Morgan Securities plc	01-Mar-2023 13:26:45	68	251.6000	XLON	05003050000060098-E0DddXK8EvCx20230301
J.P. Morgan Securities plc	01-Mar-2023 13:30:26	93	251.2000	XLON	07003070000061295-E0DddXK8F0YK20230301
J.P. Morgan Securities plc	01-Mar-2023 13:30:26	133	251.2000	XLON	07003070000060621-E0DddXK8F0YI20230301
J.P. Morgan Securities plc	01-Mar-2023 13:35:07	207	251.2000	XLON	05003050000061542-E0DddXK8F7K20230301
J.P. Morgan Securities plc	01-Mar-2023 13:35:07	63	251.2000	XLON	05003050000061542-E0DddXK8F7KE20230301
J.P. Morgan Securities plc	01-Mar-2023 13:35:07	62	251.2000	XLON	07003070000061295-E0DddXK8F7KC20230301
J.P. Morgan Securities plc	01-Mar-2023 13:36:04	68	251.2000	XLON	07003070000062378-E0DddXK8F8ys20230301
J.P. Morgan Securities plc	01-Mar-2023 13:36:07	304	251.2000	XLON	07003070000062378-E0DddXK8F9n20230301
J.P. Morgan Securities plc	01-Mar-2023 13:37:57	314	251.2000	XLON	05003050000062757-E0DddXK8FAzT20230301
J.P. Morgan Securities plc	01-Mar-2023 13:39:24	95	251.2000	XLON	07003070000062906-E0DddXK8FCZq20230301
J.P. Morgan Securities plc	01-Mar-2023 13:40:02	9	251.2000	XLON	07003070000062906-E0DddXK8FDHk20230301
J.P. Morgan Securities plc	01-Mar-2023 13:40:06	125	251.2000	XLON	07003070000062906-E0DddXK8FDPH20230301
J.P. Morgan Securities plc	01-Mar-2023 13:40:07	73	251.2000	XLON	07003070000062906-E0DddXK8FDQk20230301
J.P. Morgan Securities plc	01-Mar-2023 13:42:04	125	251.2000	XLON	07003070000063185-E0DddXK8FFyK20230301
J.P. Morgan Securities plc	01-Mar-2023 13:42:04	125	251.2000	XLON	07003070000063185-E0DddXK8FFyG20230301
J.P. Morgan Securities plc	01-Mar-2023 13:42:04	37	251.2000	XLON	07003070000063185-E0DddXK8FFyM20230301
J.P. Morgan Securities plc	01-Mar-2023 13:42:04	125	251.2000	XLON	07003070000063185-E0DddXK8FFyL20230301
J.P. Morgan Securities plc	01-Mar-2023 13:42:04	137	251.4000	XLON	05003050000063431-E0DddXK8FFxz20230301
J.P. Morgan Securities plc	01-Mar-2023 13:42:04	72	251.4000	XLON	05003050000063431-E0DddXK8FFy320230301
J.P. Morgan Securities plc	01-Mar-2023 13:42:04	125	251.4000	XLON	05003050000063431-E0DddXK8FFy120230301
J.P. Morgan Securities plc	01-Mar-2023 13:42:04	49	251.4000	XLON	05003050000063431-E0DddXK8FFy520230301
J.P. Morgan Securities plc	01-Mar-2023 13:42:04	4	251.4000	XLON	05003050000063431-E0DddXK8FFy720230301
J.P. Morgan Securities plc	01-Mar-2023 13:43:43	125	251.2000	XLON	07003070000063412-E0DddXK8FHnp20230301
J.P. Morgan Securities plc	01-Mar-2023 13:44:04	61	251.2000	XLON	07003070000063412-E0DddXK8FHK20230301
J.P. Morgan Securities plc	01-Mar-2023 13:44:41	65	251.0000	XLON	07003070000063330-E0DddXK8FJ6R20230301
J.P. Morgan Securities plc	01-Mar-2023 13:44:41	111	251.0000	XLON	07003070000063330-E0DddXK8FJ6T20230301
J.P. Morgan Securities plc	01-Mar-2023 13:46:27	309	250.6000	XLON	07003070000063998-E0DddXK8FMCH20230301
J.P. Morgan Securities plc	01-Mar-2023 13:50:53	322	250.8000	XLON	07003070000064691-E0DddXK8FTHv20230301
J.P. Morgan Securities plc	01-Mar-2023 13:51:04	311	250.8000	XLON	07003070000064943-E0DddXK8FTdj20230301
J.P. Morgan Securities plc	01-Mar-2023 13:52:44	69	250.6000	XLON	05003050000065286-E0DddXK8FVgk20230301
J.P. Morgan Securities plc	01-Mar-2023 14:06:20	183	250.6000	XLON	07003070000065443-E0DddXK8FmGx20230301
J.P. Morgan Securities plc	01-Mar-2023 14:06:20	134	250.6000	XLON	07003070000065655-E0DddXK8FmGz20230301
J.P. Morgan Securities plc	01-Mar-2023 14:06:21	406	250.6000	XLON	07003070000067253-E0DddXK8FmIm20230301
J.P. Morgan Securities plc	01-Mar-2023 14:06:22	369	250.6000	XLON	05003050000067325-E0DddXK8FmJm20230301
J.P. Morgan Securities plc	01-Mar-2023 14:06:23	179	250.6000	XLON	07003070000067259-E0DddXK8FmKa20230301

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Mar-2023 14:06:23	375	250.6000	XLON	07003070000067259-E0DddXK8FmKY20230301
J.P. Morgan Securities plc	01-Mar-2023 14:06:37	256	250.2000	XLON	05003050000064370-E0DddXK8FmVM20230301
J.P. Morgan Securities plc	01-Mar-2023 14:07:43	9	249.8000	XLON	05003050000063760-E0DddXK8FnZH20230301
J.P. Morgan Securities plc	01-Mar-2023 14:07:43	125	249.8000	XLON	05003050000063760-E0DddXK8FnZD20230301
J.P. Morgan Securities plc	01-Mar-2023 14:07:43	125	249.8000	XLON	05003050000063760-E0DddXK8FnZF20230301
J.P. Morgan Securities plc	01-Mar-2023 14:11:23	250	250.6000	XLON	05003050000068035-E0DddXK8Frgd20230301
J.P. Morgan Securities plc	01-Mar-2023 14:11:23	210	250.6000	XLON	05003050000068035-E0DddXK8Frgf20230301
J.P. Morgan Securities plc	01-Mar-2023 14:12:24	125	250.6000	XLON	07003070000068182-E0DddXK8FsgU20230301
J.P. Morgan Securities plc	01-Mar-2023 14:12:24	20	250.6000	XLON	07003070000068182-E0DddXK8FsgW20230301
J.P. Morgan Securities plc	01-Mar-2023 14:17:06	90	250.8000	XLON	05003050000068767-E0DddXK8Fqg20230301
J.P. Morgan Securities plc	01-Mar-2023 14:17:22	125	250.8000	XLON	05003050000068767-E0DddXK8FxbJ20230301
J.P. Morgan Securities plc	01-Mar-2023 14:17:22	237	250.8000	XLON	05003050000068767-E0DddXK8FxbL20230301
J.P. Morgan Securities plc	01-Mar-2023 14:24:14	30	250.8000	XLON	07003070000068931-E0DddXK8G3Q520230301
J.P. Morgan Securities plc	01-Mar-2023 14:24:32	359	250.8000	XLON	07003070000068931-E0DddXK8G3cN20230301
J.P. Morgan Securities plc	01-Mar-2023 14:25:12	2	250.8000	XLON	05003050000069895-E0DddXK8G4dF20230301
J.P. Morgan Securities plc	01-Mar-2023 14:25:12	26	250.8000	XLON	07003070000068931-E0DddXK8G4dB20230301
J.P. Morgan Securities plc	01-Mar-2023 14:25:12	36	250.8000	XLON	05003050000069895-E0DddXK8G4dM20230301
J.P. Morgan Securities plc	01-Mar-2023 14:25:12	125	250.6000	XLON	07003070000068277-E0DddXK8G4eZ20230301
J.P. Morgan Securities plc	01-Mar-2023 14:25:12	375	250.8000	XLON	05003050000069895-E0DddXK8G4dH20230301
J.P. Morgan Securities plc	01-Mar-2023 14:25:13	320	250.6000	XLON	07003070000068277-E0DddXK8G4k20230301
J.P. Morgan Securities plc	01-Mar-2023 14:28:25	3	251.2000	XLON	05003050000070220-E0DddXK8G8wa20230301
J.P. Morgan Securities plc	01-Mar-2023 14:30:31	339	251.4000	XLON	07003070000070996-E0DddXK8GDgj20230301
J.P. Morgan Securities plc	01-Mar-2023 14:30:31	104	251.4000	XLON	07003070000070996-E0DddXK8GDgl20230301
J.P. Morgan Securities plc	01-Mar-2023 14:30:32	198	251.4000	XLON	05003050000071098-E0DddXK8GDhM20230301
J.P. Morgan Securities plc	01-Mar-2023 14:30:33	408	251.4000	XLON	07003070000071057-E0DddXK8GDk520230301
J.P. Morgan Securities plc	01-Mar-2023 14:30:35	35	251.4000	XLON	07003070000071057-E0DddXK8GE0c20230301
J.P. Morgan Securities plc	01-Mar-2023 14:30:35	13	251.4000	XLON	07003070000071067-E0DddXK8GE0g20230301
J.P. Morgan Securities plc	01-Mar-2023 14:30:35	324	251.4000	XLON	07003070000071067-E0DddXK8GE0e20230301
J.P. Morgan Securities plc	01-Mar-2023 14:30:41	201	251.4000	XLON	07003070000071118-E0DddXK8GERP20230301
J.P. Morgan Securities plc	01-Mar-2023 14:31:40	116	251.8000	XLON	07003070000071388-E0DddXK8GHDf20230301
J.P. Morgan Securities plc	01-Mar-2023 14:31:40	250	251.8000	XLON	07003070000071388-E0DddXK8GHDd20230301
J.P. Morgan Securities plc	01-Mar-2023 14:32:26	103	251.4000	XLON	07003070000071228-E0DddXK8GJRw20230301
J.P. Morgan Securities plc	01-Mar-2023 14:32:26	173	251.4000	XLON	07003070000071118-E0DddXK8GJRs20230301
J.P. Morgan Securities plc	01-Mar-2023 14:32:26	62	251.4000	XLON	07003070000071228-E0DddXK8GJRu20230301
J.P. Morgan Securities plc	01-Mar-2023 14:32:26	337	251.6000	XLON	07003070000071324-E0DddXK8GJRW20230301
J.P. Morgan Securities plc	01-Mar-2023 14:34:06	180	251.0000	XLON	07003070000071863-E0DddXK8GNdC20230301
J.P. Morgan Securities plc	01-Mar-2023 14:34:06	248	251.0000	XLON	07003070000071863-E0DddXK8GNdE20230301
J.P. Morgan Securities plc	01-Mar-2023 14:35:39	49	251.0000	XLON	05003050000072568-E0DddXK8GRHK20230301
J.P. Morgan Securities plc	01-Mar-2023 14:35:39	72	251.0000	XLON	05003050000072568-E0DddXK8GRHO20230301
J.P. Morgan Securities plc	01-Mar-2023 14:35:39	114	251.0000	XLON	05003050000072568-E0DddXK8GRHM20230301
J.P. Morgan Securities plc	01-Mar-2023 14:36:04	72	251.0000	XLON	05003050000072660-E0DddXK8GS5Z20230301
J.P. Morgan Securities plc	01-Mar-2023 14:36:04	54	251.0000	XLON	05003050000072660-E0DddXK8GS5b20230301
J.P. Morgan Securities plc	01-Mar-2023 14:38:44	72	250.8000	XLON	05003050000073366-E0DddXK8GXzq20230301
J.P. Morgan Securities plc	01-Mar-2023 14:38:44	49	250.8000	XLON	05003050000073366-E0DddXK8GXzs20230301
J.P. Morgan Securities plc	01-Mar-2023 14:38:44	128	250.8000	XLON	05003050000073366-E0DddXK8GXzo20230301
J.P. Morgan Securities plc	01-Mar-2023 14:39:24	72	250.8000	XLON	05003050000073507-E0DddXK8GZdb20230301
J.P. Morgan Securities plc	01-Mar-2023 14:39:24	187	250.8000	XLON	05003050000073507-E0DddXK8GZdd20230301
J.P. Morgan Securities plc	01-Mar-2023 14:40:24	125	250.8000	XLON	05003050000073696-E0DddXK8GbWk20230301
J.P. Morgan Securities plc	01-Mar-2023 14:41:41	19	250.8000	XLON	05003050000073696-E0DddXK8GdcS20230301
J.P. Morgan Securities plc	01-Mar-2023 14:41:42	241	250.8000	XLON	07003070000073807-E0DddXK8GdcW20230301
J.P. Morgan Securities plc	01-Mar-2023 14:41:42	106	250.8000	XLON	07003070000073807-E0DddXK8GdcU20230301
J.P. Morgan Securities plc	01-Mar-2023 14:43:07	125	250.2000	XLON	05003050000071632-E0DddXK8Gg1s20230301
J.P. Morgan Securities plc	01-Mar-2023 14:43:07	206	250.2000	XLON	05003050000071632-E0DddXK8Gg1u20230301
J.P. Morgan Securities plc	01-Mar-2023 14:44:24	406	250.2000	XLON	05003050000074466-E0DddXK8Ghcv20230301
J.P. Morgan Securities plc	01-Mar-2023 14:48:11	103	250.6000	XLON	05003050000075236-E0DddXK8GnXz20230301
J.P. Morgan Securities plc	01-Mar-2023 14:48:12	125	250.6000	XLON	05003050000075236-E0DddXK8GnYk20230301
J.P. Morgan Securities plc	01-Mar-2023 14:48:12	167	250.6000	XLON	05003050000075236-E0DddXK8GnYf20230301
J.P. Morgan Securities plc	01-Mar-2023 14:49:52	125	250.6000	XLON	05003050000075589-E0DddXK8GqPM20230301
J.P. Morgan Securities plc	01-Mar-2023 14:49:52	75	250.6000	XLON	05003050000075236-E0DddXK8GqPH20230301
J.P. Morgan Securities plc	01-Mar-2023 14:49:52	132	250.6000	XLON	05003050000075589-E0DddXK8GqPJ20230301
J.P. Morgan Securities plc	01-Mar-2023 14:50:52	30	250.6000	XLON	05003050000075589-E0DddXK8GsiF20230301
J.P. Morgan Securities plc	01-Mar-2023 14:50:52	355	250.4000	XLON	05003050000075032-E0DddXK8GsiO20230301
J.P. Morgan Securities plc	01-Mar-2023 14:50:52	336	250.2000	XLON	07003070000075189-E0DddXK8Gsid20230301
J.P. Morgan Securities plc	01-Mar-2023 14:52:04	125	250.2000	XLON	07003070000076012-E0DddXK8GuoH20230301
J.P. Morgan Securities plc	01-Mar-2023 14:52:04	125	250.2000	XLON	07003070000076012-E0DddXK8GuoK20230301
J.P. Morgan Securities plc	01-Mar-2023 14:52:04	60	250.2000	XLON	07003070000076012-E0DddXK8GuoM20230301
J.P. Morgan Securities plc	01-Mar-2023 14:52:44	353	250.2000	XLON	07003070000076133-E0DddXK8GvwG20230301
J.P. Morgan Securities plc	01-Mar-2023 14:53:08	152	249.8000	XLON	05003050000075878-E0DddXK8Gwfq20230301
J.P. Morgan Securities plc	01-Mar-2023 14:53:11	129	249.8000	XLON	05003050000075878-E0DddXK8Gwim20230301
J.P. Morgan Securities plc	01-Mar-2023 14:55:03	77	250.4000	XLON	05003050000076669-E0DddXK8Gzv020230301
J.P. Morgan Securities plc	01-Mar-2023 14:55:03	271	250.4000	XLON	05003050000076669-E0DddXK8Gzv20230301

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Mar-2023 14:58:15	58	250.6000	XLON	07003070000077180-E0DddXK8H5hs20230301
J.P. Morgan Securities plc	01-Mar-2023 14:59:12	154	250.6000	XLON	07003070000077180-E0DddXK8H6oA20230301
J.P. Morgan Securities plc	01-Mar-2023 14:59:50	213	250.6000	XLON	07003070000077414-E0DddXK8H7Lh20230301
J.P. Morgan Securities plc	01-Mar-2023 14:59:50	127	250.6000	XLON	07003070000077180-E0DddXK8H7Ld20230301
J.P. Morgan Securities plc	01-Mar-2023 15:00:10	125	250.2000	XLON	07003070000076972-E0DddXK8H8uB20230301
J.P. Morgan Securities plc	01-Mar-2023 15:00:10	125	250.2000	XLON	07003070000076972-E0DddXK8H8uF20230301
J.P. Morgan Securities plc	01-Mar-2023 15:00:10	78	250.2000	XLON	07003070000076972-E0DddXK8H8uF20230301
J.P. Morgan Securities plc	01-Mar-2023 15:00:18	148	250.0000	XLON	05003050000076915-E0DddXK8H9GZ20230301
J.P. Morgan Securities plc	01-Mar-2023 15:00:18	133	249.8000	XLON	05003050000075878-E0DddXK8H9GF20230301
J.P. Morgan Securities plc	01-Mar-2023 15:00:18	125	250.0000	XLON	05003050000076915-E0DddXK8H9GX20230301
J.P. Morgan Securities plc	01-Mar-2023 15:02:01	288	250.2000	XLON	05003050000078476-E0DddXK8HDIL20230301
J.P. Morgan Securities plc	01-Mar-2023 15:02:08	265	250.0000	XLON	07003070000078213-E0DddXK8HE3J20230301
J.P. Morgan Securities plc	01-Mar-2023 15:02:09	242	249.8000	XLON	05003050000078234-E0DddXK8HE3X20230301
J.P. Morgan Securities plc	01-Mar-2023 15:02:09	95	249.8000	XLON	05003050000078234-E0DddXK8HE3Z20230301
J.P. Morgan Securities plc	01-Mar-2023 15:03:24	193	250.0000	XLON	07003070000078720-E0DddXK8HHjY20230301
J.P. Morgan Securities plc	01-Mar-2023 15:05:00	138	249.2000	XLON	05003050000078787-E0DddXK8HLR520230301
J.P. Morgan Securities plc	01-Mar-2023 15:06:09	207	248.8000	XLON	07003070000078721-E0DddXK8HNYs20230301
J.P. Morgan Securities plc	01-Mar-2023 15:07:33	128	248.0000	XLON	07003070000079067-E0DddXK8HQoM20230301
J.P. Morgan Securities plc	01-Mar-2023 15:10:03	15	248.0000	XLON	07003070000079067-E0DddXK8HVnT20230301
J.P. Morgan Securities plc	01-Mar-2023 15:11:09	191	248.0000	XLON	05003050000079937-E0DddXK8HXLm20230301
J.P. Morgan Securities plc	01-Mar-2023 15:11:09	2	248.0000	XLON	07003070000079067-E0DddXK8HXLK20230301
J.P. Morgan Securities plc	01-Mar-2023 15:16:01	239	248.0000	XLON	07003070000080773-E0DddXK8HgTl20230301
J.P. Morgan Securities plc	01-Mar-2023 15:16:01	14	248.0000	XLON	07003070000080773-E0DddXK8HgTg20230301
J.P. Morgan Securities plc	01-Mar-2023 15:16:01	111	248.0000	XLON	05003050000079937-E0DddXK8HgTe20230301
J.P. Morgan Securities plc	01-Mar-2023 15:16:03	78	248.0000	XLON	07003070000081390-E0DddXK8Hgat20230301
J.P. Morgan Securities plc	01-Mar-2023 15:16:10	211	248.0000	XLON	07003070000081390-E0DddXK8Hgi920230301
J.P. Morgan Securities plc	01-Mar-2023 15:16:10	160	248.0000	XLON	07003070000081390-E0DddXK8HgiC20230301
J.P. Morgan Securities plc	01-Mar-2023 15:17:02	151	248.0000	XLON	07003070000081611-E0DddXK8Hify20230301
J.P. Morgan Securities plc	01-Mar-2023 15:19:00	28	248.4000	XLON	07003070000081990-E0DddXK8Hmkd20230301
J.P. Morgan Securities plc	01-Mar-2023 15:19:01	154	248.4000	XLON	05003050000082132-E0DddXK8Hmnm20230301
J.P. Morgan Securities plc	01-Mar-2023 15:19:01	250	248.4000	XLON	05003050000082132-E0DddXK8Hmnl20230301
J.P. Morgan Securities plc	01-Mar-2023 15:19:01	352	248.4000	XLON	05003050000082132-E0DddXK8Hmnlw20230301
J.P. Morgan Securities plc	01-Mar-2023 15:19:22	360	248.2000	XLON	07003070000081903-E0DddXK8HnZj20230301
J.P. Morgan Securities plc	01-Mar-2023 15:19:22	61	248.2000	XLON	07003070000081903-E0DddXK8HnZo20230301
J.P. Morgan Securities plc	01-Mar-2023 15:20:41	399	248.2000	XLON	07003070000082295-E0DddXK8HpTu20230301
J.P. Morgan Securities plc	01-Mar-2023 15:21:09	152	248.2000	XLON	07003070000082295-E0DddXK8Hq20230301
J.P. Morgan Securities plc	01-Mar-2023 15:21:32	7	248.2000	XLON	07003070000082295-E0DddXK8Hqf20230301
J.P. Morgan Securities plc	01-Mar-2023 15:21:32	131	248.2000	XLON	05003050000082510-E0DddXK8HqdH20230301
J.P. Morgan Securities plc	01-Mar-2023 15:21:45	68	248.2000	XLON	05003050000082510-E0DddXK8Hqyu20230301
J.P. Morgan Securities plc	01-Mar-2023 15:21:45	7	248.2000	XLON	05003050000082510-E0DddXK8Hqyw20230301
J.P. Morgan Securities plc	01-Mar-2023 15:22:17	89	248.0000	XLON	05003050000081913-E0DddXK8HsiQ20230301
J.P. Morgan Securities plc	01-Mar-2023 15:22:17	367	248.0000	XLON	05003050000081913-E0DddXK8HsiT20230301
J.P. Morgan Securities plc	01-Mar-2023 15:23:13	294	247.6000	XLON	07003070000082732-E0DddXK8Htzk20230301
J.P. Morgan Securities plc	01-Mar-2023 15:24:12	128	247.0000	XLON	07003070000082367-E0DddXK8HvBf20230301
J.P. Morgan Securities plc	01-Mar-2023 15:24:52	171	247.0000	XLON	05003050000083130-E0DddXK8Hw6x20230301
J.P. Morgan Securities plc	01-Mar-2023 15:24:52	8	247.0000	XLON	07003070000082367-E0DddXK8Hw6v20230301
J.P. Morgan Securities plc	01-Mar-2023 15:26:32	64	247.0000	XLON	05003050000083130-E0DddXK8HyZ20230301
J.P. Morgan Securities plc	01-Mar-2023 15:26:32	102	247.0000	XLON	05003050000083419-E0DddXK8HyZ520230301
J.P. Morgan Securities plc	01-Mar-2023 15:26:52	56	247.0000	XLON	05003050000083419-E0DddXK8Hyy120230301
J.P. Morgan Securities plc	01-Mar-2023 15:26:52	43	247.0000	XLON	05003050000083419-E0DddXK8Hyxy20230301
J.P. Morgan Securities plc	01-Mar-2023 15:29:23	381	248.2000	XLON	07003070000083792-E0DddXK8I2j20230301
J.P. Morgan Securities plc	01-Mar-2023 15:29:26	524	248.2000	XLON	05003050000083926-E0DddXK8I2mh20230301
J.P. Morgan Securities plc	01-Mar-2023 15:30:59	94	247.6000	XLON	07003070000083699-E0DddXK8I56Z20230301
J.P. Morgan Securities plc	01-Mar-2023 15:31:32	128	247.6000	XLON	07003070000083699-E0DddXK8I65020230301
J.P. Morgan Securities plc	01-Mar-2023 15:33:57	342	248.0000	XLON	07003070000084707-E0DddXK8I9pd20230301
J.P. Morgan Securities plc	01-Mar-2023 15:34:54	154	248.2000	XLON	05003050000084983-E0DddXK8IBks20230301
J.P. Morgan Securities plc	01-Mar-2023 15:36:04	13	248.6000	XLON	05003050000085375-E0DddXK8IDaH20230301
J.P. Morgan Securities plc	01-Mar-2023 15:36:44	375	248.8000	XLON	05003050000085394-E0DddXK8IEyF20230301
J.P. Morgan Securities plc	01-Mar-2023 15:39:27	121	249.4000	XLON	07003070000086216-E0DddXK8IKUR20230301
J.P. Morgan Securities plc	01-Mar-2023 15:39:27	125	249.4000	XLON	07003070000086216-E0DddXK8IKUN20230301
J.P. Morgan Securities plc	01-Mar-2023 15:39:27	125	249.4000	XLON	07003070000086216-E0DddXK8IKUP20230301
J.P. Morgan Securities plc	01-Mar-2023 15:39:57	125	249.2000	XLON	07003070000086154-E0DddXK8ILWM20230301
J.P. Morgan Securities plc	01-Mar-2023 15:39:57	291	249.2000	XLON	07003070000086154-E0DddXK8ILWQ20230301
J.P. Morgan Securities plc	01-Mar-2023 15:43:48	125	249.8000	XLON	07003070000087043-E0DddXK8IRjF20230301
J.P. Morgan Securities plc	01-Mar-2023 15:43:48	125	249.8000	XLON	07003070000087043-E0DddXK8IRjD20230301
J.P. Morgan Securities plc	01-Mar-2023 15:43:48	121	249.8000	XLON	07003070000087043-E0DddXK8IRjH20230301
J.P. Morgan Securities plc	01-Mar-2023 15:44:28	307	249.8000	XLON	07003070000087150-E0DddXK8ISoJ20230301
J.P. Morgan Securities plc	01-Mar-2023 15:44:28	125	249.8000	XLON	07003070000087150-E0DddXK8ISoH20230301
J.P. Morgan Securities plc	01-Mar-2023 15:44:28	125	249.8000	XLON	07003070000087150-E0DddXK8ISoF20230301
J.P. Morgan Securities plc	01-Mar-2023 15:45:37	89	249.6000	XLON	05003050000087067-E0DddXK8IUfT20230301
J.P. Morgan Securities plc	01-Mar-2023 15:45:37	193	249.6000	XLON	05003050000087067-E0DddXK8IUfO20230301

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Mar-2023 15:45:37	166	249.6000	XLON	05003050000087067-E0DddXK8lUfL20230301
J.P. Morgan Securities plc	01-Mar-2023 15:47:17	130	249.6000	XLON	05003050000087863-E0DddXK8lXc820230301
J.P. Morgan Securities plc	01-Mar-2023 15:47:32	154	249.6000	XLON	05003050000087863-E0DddXK8lXzr20230301
J.P. Morgan Securities plc	01-Mar-2023 15:47:46	31	249.6000	XLON	05003050000087863-E0DddXK8lYCC20230301
J.P. Morgan Securities plc	01-Mar-2023 15:48:01	373	249.4000	XLON	07003070000087496-E0DddXK8lYyD20230301
J.P. Morgan Securities plc	01-Mar-2023 15:48:12	5	249.4000	XLON	07003070000087496-E0DddXK8lYnw20230301
J.P. Morgan Securities plc	01-Mar-2023 15:50:29	372	249.6000	XLON	05003050000088594-E0DddXK8lcfb20230301
J.P. Morgan Securities plc	01-Mar-2023 15:51:08	125	249.6000	XLON	07003070000088576-E0DddXK8lDqg20230301
J.P. Morgan Securities plc	01-Mar-2023 15:51:08	125	249.6000	XLON	07003070000088576-E0DddXK8lDQi20230301
J.P. Morgan Securities plc	01-Mar-2023 15:51:08	196	249.6000	XLON	07003070000088576-E0DddXK8lDQm20230301
J.P. Morgan Securities plc	01-Mar-2023 15:52:30	257	249.2000	XLON	05003050000088377-E0DddXK8lJfj20230301
J.P. Morgan Securities plc	01-Mar-2023 15:53:42	244	249.2000	XLON	07003070000088906-E0DddXK8lgh420230301
J.P. Morgan Securities plc	01-Mar-2023 15:53:42	81	249.2000	XLON	05003050000088377-E0DddXK8lJggw20230301
J.P. Morgan Securities plc	01-Mar-2023 15:54:29	167	249.2000	XLON	07003070000089156-E0DddXK8lHv520230301
J.P. Morgan Securities plc	01-Mar-2023 15:54:29	56	249.2000	XLON	07003070000089156-E0DddXK8lHv720230301
J.P. Morgan Securities plc	01-Mar-2023 15:56:09	472	250.2000	XLON	07003070000089479-E0DddXK8lJqQ20230301
J.P. Morgan Securities plc	01-Mar-2023 15:56:09	263	250.0000	XLON	05003050000089568-E0DddXK8lJqd20230301
J.P. Morgan Securities plc	01-Mar-2023 15:56:09	68	250.0000	XLON	05003050000089568-E0DddXK8lJqZ20230301
J.P. Morgan Securities plc	01-Mar-2023 15:58:08	69	250.8000	XLON	07003070000089989-E0DddXK8lImix20230301
J.P. Morgan Securities plc	01-Mar-2023 15:58:30	208	251.2000	XLON	05003050000090268-E0DddXK8lInEr20230301
J.P. Morgan Securities plc	01-Mar-2023 15:59:50	51	251.8000	XLON	05003050000090583-E0DddXK8lIv020230301
J.P. Morgan Securities plc	01-Mar-2023 16:00:36	234	251.8000	XLON	05003050000090583-E0DddXK8lIrv020230301
J.P. Morgan Securities plc	01-Mar-2023 16:01:37	76	251.4000	XLON	07003070000090375-E0DddXK8lI0H20230301
J.P. Morgan Securities plc	01-Mar-2023 16:01:37	295	251.4000	XLON	07003070000090375-E0DddXK8lI0J20230301
J.P. Morgan Securities plc	01-Mar-2023 16:02:02	368	250.8000	XLON	07003070000090890-E0DddXK8lIfUJ20230301
J.P. Morgan Securities plc	01-Mar-2023 16:03:21	125	250.4000	XLON	05003050000091372-E0DddXK8lIvgC20230301
J.P. Morgan Securities plc	01-Mar-2023 16:03:21	202	250.4000	XLON	05003050000091372-E0DddXK8lIvgA20230301
J.P. Morgan Securities plc	01-Mar-2023 16:03:21	13	250.4000	XLON	05003050000091372-E0DddXK8lIvgF20230301
J.P. Morgan Securities plc	01-Mar-2023 16:07:17	257	250.0000	XLON	05003050000091784-E0DddXK8lJ3NE20230301
J.P. Morgan Securities plc	01-Mar-2023 16:07:18	267	249.8000	XLON	07003070000091202-E0DddXK8lJ3O520230301
J.P. Morgan Securities plc	01-Mar-2023 16:08:40	199	249.2000	XLON	05003050000091251-E0DddXK8lJ65E20230301
J.P. Morgan Securities plc	01-Mar-2023 16:08:40	192	249.4000	XLON	07003070000092360-E0DddXK8lJ6520230301
J.P. Morgan Securities plc	01-Mar-2023 16:08:40	125	249.4000	XLON	07003070000092360-E0DddXK8lJ65020230301
J.P. Morgan Securities plc	01-Mar-2023 16:08:43	154	248.8000	XLON	05003050000092172-E0DddXK8lJ6J720230301
J.P. Morgan Securities plc	01-Mar-2023 16:11:33	332	248.8000	XLON	07003070000093215-E0DddXK8lJcJZ20230301
J.P. Morgan Securities plc	01-Mar-2023 16:11:33	168	248.8000	XLON	05003050000092983-E0DddXK8lJcJX20230301
J.P. Morgan Securities plc	01-Mar-2023 16:11:33	192	248.8000	XLON	07003070000093215-E0DddXK8lJcJb20230301
J.P. Morgan Securities plc	01-Mar-2023 16:11:33	125	248.8000	XLON	05003050000092983-E0DddXK8lJcJV20230301
J.P. Morgan Securities plc	01-Mar-2023 16:14:21	170	249.8000	XLON	07003070000093895-E0DddXK8lJHVP20230301
J.P. Morgan Securities plc	01-Mar-2023 16:14:21	99	249.8000	XLON	07003070000093895-E0DddXK8lJHVP20230301
J.P. Morgan Securities plc	01-Mar-2023 16:15:55	449	249.8000	XLON	05003050000094661-E0DddXK8lJKO320230301
J.P. Morgan Securities plc	01-Mar-2023 16:16:48	32	250.4000	XLON	05003050000095109-E0DddXK8lJM8L20230301
J.P. Morgan Securities plc	01-Mar-2023 16:16:48	128	250.4000	XLON	05003050000095109-E0DddXK8lJM8J20230301
J.P. Morgan Securities plc	01-Mar-2023 16:16:48	133	250.4000	XLON	05003050000095109-E0DddXK8lJM8H20230301
J.P. Morgan Securities plc	01-Mar-2023 16:19:59	44	250.6000	XLON	07003070000095679-E0DddXK8lJRiY20230301
J.P. Morgan Securities plc	01-Mar-2023 16:20:09	415	250.4000	XLON	07003070000095580-E0DddXK8lJS5620230301
J.P. Morgan Securities plc	01-Mar-2023 16:20:09	500	250.6000	XLON	07003070000095679-E0DddXK8lJS5020230301
J.P. Morgan Securities plc	01-Mar-2023 16:20:09	40	250.6000	XLON	07003070000095679-E0DddXK8lJS520230301
J.P. Morgan Securities plc	01-Mar-2023 16:22:20	346	250.0000	XLON	07003070000096491-E0DddXK8lJvp220230301
J.P. Morgan Securities plc	01-Mar-2023 16:24:42	43	250.6000	XLON	05003050000097292-E0DddXK8lJZMQ20230301
J.P. Morgan Securities plc	01-Mar-2023 16:24:42	193	250.6000	XLON	05003050000097292-E0DddXK8lJZMO20230301
J.P. Morgan Securities plc	01-Mar-2023 16:24:42	144	250.6000	XLON	05003050000097292-E0DddXK8lJZMS20230301
J.P. Morgan Securities plc	01-Mar-2023 16:27:17	220	251.6000	XLON	05003050000098179-E0DddXK8lJe9020230301
J.P. Morgan Securities plc	01-Mar-2023 16:27:17	156	251.6000	XLON	05003050000098179-E0DddXK8lJe8y20230301
J.P. Morgan Securities plc	01-Mar-2023 16:27:49	259	251.4000	XLON	05003050000098372-E0DddXK8lJeia20230301
J.P. Morgan Securities plc	01-Mar-2023 16:27:50	41	251.4000	XLON	05003050000098372-E0DddXK8lJeks20230301
J.P. Morgan Securities plc	01-Mar-2023 16:27:54	289	251.2000	XLON	05003050000098022-E0DddXK8lJetr20230301
J.P. Morgan Securities plc	01-Mar-2023 16:28:57	378	251.2000	XLON	07003070000098547-E0DddXK8lJgrv20230301
J.P. Morgan Securities plc	01-Mar-2023 16:28:57	106	251.2000	XLON	07003070000098547-E0DddXK8lJgrx20230301