

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Mar-2023 08:03:35	199	230.6000	XLON	0500305000003585-E0DkAAFTq31320230310
J.P. Morgan Securities plc	10-Mar-2023 08:03:35	214	230.6000	XLON	07003070000003571-E0DkAAFTq31120230310
J.P. Morgan Securities plc	10-Mar-2023 08:07:49	288	231.6000	XLON	07003070000005870-E0DkAAFTqSKA20230310
J.P. Morgan Securities plc	10-Mar-2023 08:07:52	244	230.6000	XLON	07003070000005214-E0DkAAFTqS20230310
J.P. Morgan Securities plc	10-Mar-2023 08:17:34	229	230.8000	XLON	05003050000007001-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:17:34	71	230.6000	XLON	05003050000006983-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:17:34	32	230.8000	XLON	07003070000008733-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:17:34	90	230.8000	XLON	07003070000008733-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:17:35	139	230.6000	XLON	05003050000006983-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:17:44	261	230.4000	XLON	07003070000004439-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:19:54	246	231.8000	XLON	07003070000010414-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:25:10	146	231.8000	XLON	07003070000010718-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:25:10	171	231.8000	XLON	05003050000010424-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:25:22	157	231.8000	XLON	07003070000011728-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:30:04	161	232.0000	XLON	07003070000012502-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:30:04	339	232.0000	XLON	07003070000012467-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:31:13	248	231.4000	XLON	05003050000012077-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:31:13	275	231.4000	XLON	05003050000012253-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:31:47	260	230.8000	XLON	05003050000012599-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:31:47	133	230.8000	XLON	05003050000012761-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:37:11	390	231.8000	XLON	07003070000015063-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:39:50	30	231.8000	XLON	05003050000015681-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:39:50	278	231.8000	XLON	05003050000015681-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:42:23	52	231.8000	XLON	05003050000015681-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:42:23	246	231.8000	XLON	07003070000015793-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:43:23	250	231.8000	XLON	05003050000016216-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:43:23	26	231.8000	XLON	05003050000016216-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:43:25	278	231.2000	XLON	07003070000014703-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:43:34	260	231.0000	XLON	05003050000014291-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:43:34	9	231.0000	XLON	05003050000014291-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:48:43	62	231.0000	XLON	07003070000017412-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:48:43	136	231.0000	XLON	07003070000017412-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:48:43	488	231.0000	XLON	07003070000017412-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:49:25	50	230.0000	XLON	07003070000016289-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:49:25	362	230.0000	XLON	07003070000016289-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:49:25	98	230.2000	XLON	05003050000016585-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:49:25	314	230.2000	XLON	05003050000016585-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:50:04	190	229.0000	XLON	05003050000017545-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:52:04	257	229.4000	XLON	05003050000017947-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:54:05	23	228.8000	XLON	05003050000018044-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:54:05	306	228.8000	XLON	05003050000018044-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 08:59:03	307	228.2000	XLON	05003050000017787-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:05:46	759	228.2000	XLON	07003070000021753-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:10:45	164	228.2000	XLON	07003070000023332-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:10:51	167	228.2000	XLON	05003050000023367-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:12:43	455	228.2000	XLON	07003070000023781-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:13:17	443	227.6000	XLON	05003050000019989-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:20:37	182	228.0000	XLON	05003050000024337-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:20:37	176	228.0000	XLON	07003070000024300-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:21:03	290	228.0000	XLON	07003070000025378-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:21:05	218	228.0000	XLON	07003070000025384-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:25:11	125	228.0000	XLON	07003070000025891-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:25:36	293	228.0000	XLON	05003050000026077-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:25:36	193	228.0000	XLON	07003070000025891-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:34:49	100	228.4000	XLON	07003070000026527-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:34:49	316	228.4000	XLON	07003070000026527-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:34:49	167	228.0000	XLON	05003050000026331-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:34:49	110	228.0000	XLON	05003050000026331-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:34:49	110	228.0000	XLON	05003050000026331-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:34:50	195	228.0000	XLON	07003070000027657-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:34:53	9	228.0000	XLON	07003070000027657-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:34:53	120	228.0000	XLON	07003070000027657-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:34:53	120	228.0000	XLON	07003070000027657-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:35:22	324	227.6000	XLON	07003070000026193-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:36:37	37	227.8000	XLON	07003070000027983-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:36:37	283	227.8000	XLON	07003070000027983-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:41:08	317	227.8000	XLON	05003050000028429-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:41:08	36	227.8000	XLON	05003050000028429-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:41:34	125	227.6000	XLON	07003070000028274-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:41:34	125	227.6000	XLON	07003070000028274-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:41:34	157	227.6000	XLON	07003070000028274-E0DkAAFTroP20230310
J.P. Morgan Securities plc	10-Mar-2023 09:41:55	338	227.4000	XLON	05003050000027929-E0DkAAFTroP20230310

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Mar-2023 09:47:03	387	227.4000	XLON	07003070000030279-E0DkAAFTubpa20230310
J.P. Morgan Securities plc	10-Mar-2023 09:47:05	396	226.8000	XLON	07003070000029251-E0DkAAFTubt20230310
J.P. Morgan Securities plc	10-Mar-2023 09:47:51	221	226.4000	XLON	07003070000030403-E0DkAAFTudR620230310
J.P. Morgan Securities plc	10-Mar-2023 09:52:43	384	226.8000	XLON	07003070000031449-E0DkAAFTumai20230310
J.P. Morgan Securities plc	10-Mar-2023 09:53:35	197	226.4000	XLON	05003050000030729-E0DkAAFTuovO20230310
J.P. Morgan Securities plc	10-Mar-2023 09:53:35	47	226.4000	XLON	07003070000030403-E0DkAAFTuovM20230310
J.P. Morgan Securities plc	10-Mar-2023 10:00:30	92	225.8000	XLON	05003050000031761-E0DkAAFTv21G20230310
J.P. Morgan Securities plc	10-Mar-2023 10:00:30	185	225.8000	XLON	05003050000031761-E0DkAAFTv20v20230310
J.P. Morgan Securities plc	10-Mar-2023 10:06:03	72	227.2000	XLON	07003070000033881-E0DkAAFTvCvJ20230310
J.P. Morgan Securities plc	10-Mar-2023 10:06:12	125	227.2000	XLON	07003070000033890-E0DkAAFTvDIB20230310
J.P. Morgan Securities plc	10-Mar-2023 10:06:12	96	227.2000	XLON	07003070000033890-E0DkAAFTvDID20230310
J.P. Morgan Securities plc	10-Mar-2023 10:06:12	100	227.2000	XLON	07003070000033890-E0DkAAFTvDI920230310
J.P. Morgan Securities plc	10-Mar-2023 10:06:14	437	227.2000	XLON	05003050000033969-E0DkAAFTvDKC20230310
J.P. Morgan Securities plc	10-Mar-2023 10:07:52	93	227.2000	XLON	05003050000034293-E0DkAAFTvG6I20230310
J.P. Morgan Securities plc	10-Mar-2023 10:07:52	246	227.2000	XLON	05003050000034293-E0DkAAFTvG6K20230310
J.P. Morgan Securities plc	10-Mar-2023 10:12:03	376	227.6000	XLON	07003070000035052-E0DkAAFTvMPL20230310
J.P. Morgan Securities plc	10-Mar-2023 10:22:39	36	228.0000	XLON	07003070000036646-E0DkAAFTvb2C20230310
J.P. Morgan Securities plc	10-Mar-2023 10:26:37	105	228.0000	XLON	07003070000036646-E0DkAAFTvg9D20230310
J.P. Morgan Securities plc	10-Mar-2023 10:26:37	233	228.0000	XLON	07003070000036646-E0DkAAFTvg9B20230310
J.P. Morgan Securities plc	10-Mar-2023 10:26:42	372	228.0000	XLON	05003050000037730-E0DkAAFTvgDo20230310
J.P. Morgan Securities plc	10-Mar-2023 10:26:58	6	228.2000	XLON	07003070000037708-E0DkAAFTvggM20230310
J.P. Morgan Securities plc	10-Mar-2023 10:29:04	323	228.2000	XLON	07003070000037708-E0DkAAFTviZM20230310
J.P. Morgan Securities plc	10-Mar-2023 10:29:05	125	228.2000	XLON	07003070000037959-E0DkAAFTvibO20230310
J.P. Morgan Securities plc	10-Mar-2023 10:29:06	125	228.2000	XLON	07003070000037959-E0DkAAFTview20230310
J.P. Morgan Securities plc	10-Mar-2023 10:29:33	91	228.2000	XLON	07003070000037959-E0DkAAFTvjLq20230310
J.P. Morgan Securities plc	10-Mar-2023 10:29:33	193	228.2000	XLON	07003070000037965-E0DkAAFTvjLs20230310
J.P. Morgan Securities plc	10-Mar-2023 10:30:17	343	228.0000	XLON	07003070000037684-E0DkAAFTvkVI20230310
J.P. Morgan Securities plc	10-Mar-2023 10:30:17	425	228.2000	XLON	05003050000038127-E0DkAAFTvkVD20230310
J.P. Morgan Securities plc	10-Mar-2023 10:31:05	244	228.0000	XLON	07003070000038230-E0DkAAFTvlaC20230310
J.P. Morgan Securities plc	10-Mar-2023 10:31:05	125	228.0000	XLON	07003070000038230-E0DkAAFTvlaA20230310
J.P. Morgan Securities plc	10-Mar-2023 10:31:39	192	227.8000	XLON	05003050000035416-E0DkAAFTvmpV20230310
J.P. Morgan Securities plc	10-Mar-2023 10:31:39	125	227.8000	XLON	05003050000035416-E0DkAAFTvmpT20230310
J.P. Morgan Securities plc	10-Mar-2023 10:38:45	242	227.0000	XLON	05003050000038580-E0DkAAFTvx2J20230310
J.P. Morgan Securities plc	10-Mar-2023 10:38:45	174	227.4000	XLON	07003070000039338-E0DkAAFTvx2C20230310
J.P. Morgan Securities plc	10-Mar-2023 10:38:45	72	227.4000	XLON	07003070000039338-E0DkAAFTvx2E20230310
J.P. Morgan Securities plc	10-Mar-2023 10:41:49	110	226.8000	XLON	05003050000039527-E0DkAAFTw1LU20230310
J.P. Morgan Securities plc	10-Mar-2023 10:41:49	220	226.8000	XLON	05003050000039527-E0DkAAFTw1M720230310
J.P. Morgan Securities plc	10-Mar-2023 10:41:49	218	226.6000	XLON	05003050000038339-E0DkAAFTw1b420230310
J.P. Morgan Securities plc	10-Mar-2023 10:41:49	94	226.6000	XLON	05003050000038339-E0DkAAFTw1UQ20230310
J.P. Morgan Securities plc	10-Mar-2023 10:48:30	151	225.8000	XLON	05003050000040615-E0DkAAFTwBR920230310
J.P. Morgan Securities plc	10-Mar-2023 10:48:30	7	225.8000	XLON	05003050000038990-E0DkAAFTwBR520230310
J.P. Morgan Securities plc	10-Mar-2023 10:48:30	172	225.8000	XLON	05003050000038990-E0DkAAFTwBR720230310
J.P. Morgan Securities plc	10-Mar-2023 10:55:45	7	225.2000	XLON	07003070000041383-E0DkAAFTwJyR20230310
J.P. Morgan Securities plc	10-Mar-2023 10:59:17	18	225.2000	XLON	07003070000041383-E0DkAAFTwNyl20230310
J.P. Morgan Securities plc	10-Mar-2023 11:00:03	106	226.0000	XLON	05003050000042827-E0DkAAFTwP3X20230310
J.P. Morgan Securities plc	10-Mar-2023 11:00:04	227	226.0000	XLON	07003070000042832-E0DkAAFTwP6D20230310
J.P. Morgan Securities plc	10-Mar-2023 11:00:05	340	226.0000	XLON	05003050000042836-E0DkAAFTwP8U20230310
J.P. Morgan Securities plc	10-Mar-2023 11:01:05	53	225.8000	XLON	07003070000042975-E0DkAAFTwQYI20230310
J.P. Morgan Securities plc	10-Mar-2023 11:01:05	407	225.8000	XLON	07003070000042975-E0DkAAFTwQYn20230310
J.P. Morgan Securities plc	10-Mar-2023 11:02:45	443	225.8000	XLON	07003070000043311-E0DkAAFTwU0v20230310
J.P. Morgan Securities plc	10-Mar-2023 11:03:24	230	225.2000	XLON	07003070000041383-E0DkAAFTwUpt20230310
J.P. Morgan Securities plc	10-Mar-2023 11:03:24	152	225.2000	XLON	05003050000041959-E0DkAAFTwUpx20230310
J.P. Morgan Securities plc	10-Mar-2023 11:03:24	58	225.2000	XLON	05003050000041959-E0DkAAFTwUpx20230310
J.P. Morgan Securities plc	10-Mar-2023 11:03:24	78	225.2000	XLON	07003070000041383-E0DkAAFTwUpv20230310
J.P. Morgan Securities plc	10-Mar-2023 11:04:26	206	225.2000	XLON	07003070000043587-E0DkAAFTwVvQ20230310
J.P. Morgan Securities plc	10-Mar-2023 11:06:05	26	225.6000	XLON	05003050000043809-E0DkAAFTwXz520230310
J.P. Morgan Securities plc	10-Mar-2023 11:07:06	25	225.6000	XLON	05003050000043955-E0DkAAFTwZEd20230310
J.P. Morgan Securities plc	10-Mar-2023 11:12:46	179	225.4000	XLON	05003050000044560-E0DkAAFTwFCw20230310
J.P. Morgan Securities plc	10-Mar-2023 11:12:46	89	225.4000	XLON	05003050000044560-E0DkAAFTwFCt20230310
J.P. Morgan Securities plc	10-Mar-2023 11:12:46	179	225.4000	XLON	05003050000044560-E0DkAAFTwFCr20230310
J.P. Morgan Securities plc	10-Mar-2023 11:17:05	157	225.4000	XLON	07003070000045013-E0DkAAFTwimK20230310
J.P. Morgan Securities plc	10-Mar-2023 11:17:05	254	225.4000	XLON	07003070000045013-E0DkAAFTwimL20230310
J.P. Morgan Securities plc	10-Mar-2023 11:18:00	324	225.2000	XLON	05003050000045133-E0DkAAFTwkdY20230310
J.P. Morgan Securities plc	10-Mar-2023 11:19:26	142	225.2000	XLON	05003050000045401-E0DkAAFTwmkV20230310
J.P. Morgan Securities plc	10-Mar-2023 11:19:26	123	225.2000	XLON	05003050000045401-E0DkAAFTwmkT20230310
J.P. Morgan Securities plc	10-Mar-2023 11:20:01	156	225.0000	XLON	05003050000043309-E0DkAAFTwnsl20230310
J.P. Morgan Securities plc	10-Mar-2023 11:20:01	138	225.0000	XLON	07003070000044176-E0DkAAFTwnsK20230310
J.P. Morgan Securities plc	10-Mar-2023 11:21:31	198	224.8000	XLON	07003070000045745-E0DkAAFTwqia20230310
J.P. Morgan Securities plc	10-Mar-2023 11:25:26	198	224.4000	XLON	07003070000046740-E0DkAAFTwvjE20230310
J.P. Morgan Securities plc	10-Mar-2023 11:27:08	134	225.2000	XLON	05003050000046928-E0DkAAFTwx4720230310
J.P. Morgan Securities plc	10-Mar-2023 11:27:08	79	225.2000	XLON	05003050000046928-E0DkAAFTwx4520230310
J.P. Morgan Securities plc	10-Mar-2023 11:30:12	75	225.4000	XLON	05003050000047047-E0DkAAFTx0JF20230310

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J.P. Morgan Securities plc	10-Mar-2023 11:32:14	368	226.6000	XLON	07003070000047642-E0DkAAFTx2fv20230310
J.P. Morgan Securities plc	10-Mar-2023 11:34:20	270	226.2000	XLON	07003070000047910-E0DkAAFTx52T20230310
J.P. Morgan Securities plc	10-Mar-2023 11:36:14	50	226.4000	XLON	07003070000048217-E0DkAAFTx7uK20230310
J.P. Morgan Securities plc	10-Mar-2023 11:36:14	121	226.4000	XLON	07003070000048217-E0DkAAFTx7uO20230310
J.P. Morgan Securities plc	10-Mar-2023 11:36:14	100	226.4000	XLON	07003070000048217-E0DkAAFTx7uM20230310
J.P. Morgan Securities plc	10-Mar-2023 11:36:14	16	226.4000	XLON	07003070000048217-E0DkAAFTx7uR20230310
J.P. Morgan Securities plc	10-Mar-2023 11:43:25	100	226.4000	XLON	05003050000049208-E0DkAAFTxGeR20230310
J.P. Morgan Securities plc	10-Mar-2023 11:43:25	122	226.4000	XLON	05003050000049208-E0DkAAFTxGeW20230310
J.P. Morgan Securities plc	10-Mar-2023 11:43:25	200	226.4000	XLON	05003050000049208-E0DkAAFTxGeT20230310
J.P. Morgan Securities plc	10-Mar-2023 11:43:25	312	226.0000	XLON	07003070000047748-E0DkAAFTxGfe20230310
J.P. Morgan Securities plc	10-Mar-2023 11:43:25	207	226.2000	XLON	07003070000048572-E0DkAAFTxGfG20230310
J.P. Morgan Securities plc	10-Mar-2023 11:52:12	246	226.4000	XLON	07003070000049763-E0DkAAFTxQul20230310
J.P. Morgan Securities plc	10-Mar-2023 11:58:30	19	228.0000	XLON	05003050000051365-E0DkAAFTxZhQ20230310
J.P. Morgan Securities plc	10-Mar-2023 11:58:30	250	228.0000	XLON	05003050000051365-E0DkAAFTxZhS20230310
J.P. Morgan Securities plc	10-Mar-2023 11:58:30	91	228.0000	XLON	05003050000051365-E0DkAAFTxZhU20230310
J.P. Morgan Securities plc	10-Mar-2023 11:59:30	359	228.2000	XLON	05003050000051646-E0DkAAFTxax520230310
J.P. Morgan Securities plc	10-Mar-2023 12:01:33	362	229.0000	XLON	07003070000051976-E0DkAAFTxdni20230310
J.P. Morgan Securities plc	10-Mar-2023 12:03:47	356	229.0000	XLON	05003050000052261-E0DkAAFTxgJb20230310
J.P. Morgan Securities plc	10-Mar-2023 12:04:26	324	228.4000	XLON	07003070000052279-E0DkAAFTxh2A20230310
J.P. Morgan Securities plc	10-Mar-2023 12:04:26	324	228.6000	XLON	05003050000052115-E0DkAAFTxh1y20230310
J.P. Morgan Securities plc	10-Mar-2023 12:06:38	179	228.0000	XLON	05003050000052493-E0DkAAFTxjfg20230310
J.P. Morgan Securities plc	10-Mar-2023 12:06:41	15	227.8000	XLON	05003050000052332-E0DkAAFTxjnB20230310
J.P. Morgan Securities plc	10-Mar-2023 12:06:41	228	227.8000	XLON	05003050000052332-E0DkAAFTxjnR20230310
J.P. Morgan Securities plc	10-Mar-2023 12:08:50	13	227.2000	XLON	05003050000052869-E0DkAAFTxmnj20230310
J.P. Morgan Securities plc	10-Mar-2023 12:08:50	175	227.2000	XLON	05003050000052869-E0DkAAFTxmng20230310
J.P. Morgan Securities plc	10-Mar-2023 12:08:52	194	227.0000	XLON	07003070000052364-E0DkAAFTxmwc20230310
J.P. Morgan Securities plc	10-Mar-2023 12:15:27	22	228.2000	XLON	07003070000053927-E0DkAAFTxthl20230310
J.P. Morgan Securities plc	10-Mar-2023 12:15:34	97	228.2000	XLON	05003050000053867-E0DkAAFTxtNi20230310
J.P. Morgan Securities plc	10-Mar-2023 12:15:34	211	228.2000	XLON	05003050000053867-E0DkAAFTxtNj20230310
J.P. Morgan Securities plc	10-Mar-2023 12:19:05	188	227.6000	XLON	07003070000053788-E0DkAAFTxxWY20230310
J.P. Morgan Securities plc	10-Mar-2023 12:19:40	95	227.6000	XLON	07003070000053788-E0DkAAFTxy5p20230310
J.P. Morgan Securities plc	10-Mar-2023 12:19:40	167	227.6000	XLON	07003070000054550-E0DkAAFTxy5r20230310
J.P. Morgan Securities plc	10-Mar-2023 12:19:45	183	227.4000	XLON	05003050000053721-E0DkAAFTxyFU20230310
J.P. Morgan Securities plc	10-Mar-2023 12:27:07	375	227.2000	XLON	07003070000055713-E0DkAAFTy5SX20230310
J.P. Morgan Securities plc	10-Mar-2023 12:27:47	99	227.2000	XLON	05003050000055676-E0DkAAFTy5y420230310
J.P. Morgan Securities plc	10-Mar-2023 12:27:47	272	227.2000	XLON	05003050000055676-E0DkAAFTy5y720230310
J.P. Morgan Securities plc	10-Mar-2023 12:30:24	32	226.8000	XLON	05003050000054701-E0DkAAFTy8QI20230310
J.P. Morgan Securities plc	10-Mar-2023 12:30:24	205	226.8000	XLON	05003050000054701-E0DkAAFTy8QK20230310
J.P. Morgan Securities plc	10-Mar-2023 12:30:24	146	226.8000	XLON	07003070000055592-E0DkAAFTy8QM20230310
J.P. Morgan Securities plc	10-Mar-2023 12:31:07	22	226.4000	XLON	05003050000053979-E0DkAAFTy92b20230310
J.P. Morgan Securities plc	10-Mar-2023 12:31:29	37	226.4000	XLON	05003050000053979-E0DkAAFTy9R20230310
J.P. Morgan Securities plc	10-Mar-2023 12:31:29	200	226.4000	XLON	05003050000053979-E0DkAAFTy9RR20230310
J.P. Morgan Securities plc	10-Mar-2023 12:32:52	26	226.4000	XLON	05003050000056272-E0DkAAFTyAT520230310
J.P. Morgan Securities plc	10-Mar-2023 12:33:52	174	226.4000	XLON	07003070000056481-E0DkAAFTyBH20230310
J.P. Morgan Securities plc	10-Mar-2023 12:33:52	120	226.4000	XLON	07003070000056481-E0DkAAFTyBHW20230310
J.P. Morgan Securities plc	10-Mar-2023 12:34:27	137	226.2000	XLON	05003050000056437-E0DkAAFTyBox20230310
J.P. Morgan Securities plc	10-Mar-2023 12:35:34	235	225.8000	XLON	07003070000056356-E0DkAAFTyDVW20230310
J.P. Morgan Securities plc	10-Mar-2023 12:35:34	1	225.8000	XLON	07003070000056356-E0DkAAFTyDVU20230310
J.P. Morgan Securities plc	10-Mar-2023 12:35:35	192	225.6000	XLON	05003050000055846-E0DkAAFTyDYC20230310
J.P. Morgan Securities plc	10-Mar-2023 12:42:09	90	225.6000	XLON	05003050000057495-E0DkAAFTyKyu20230310
J.P. Morgan Securities plc	10-Mar-2023 12:42:09	100	225.6000	XLON	05003050000057495-E0DkAAFTyKyy20230310
J.P. Morgan Securities plc	10-Mar-2023 12:42:09	100	225.6000	XLON	05003050000057495-E0DkAAFTyKyz20230310
J.P. Morgan Securities plc	10-Mar-2023 12:42:09	103	225.6000	XLON	05003050000057495-E0DkAAFTyKz020230310
J.P. Morgan Securities plc	10-Mar-2023 12:42:49	115	225.6000	XLON	05003050000057547-E0DkAAFTyLcX20230310
J.P. Morgan Securities plc	10-Mar-2023 12:42:49	55	225.6000	XLON	05003050000057547-E0DkAAFTyLcZ20230310
J.P. Morgan Securities plc	10-Mar-2023 12:42:49	103	225.6000	XLON	05003050000057547-E0DkAAFTyLcV20230310
J.P. Morgan Securities plc	10-Mar-2023 12:48:49	125	226.0000	XLON	07003070000058432-E0DkAAFTyRpc20230310
J.P. Morgan Securities plc	10-Mar-2023 12:48:55	190	226.0000	XLON	07003070000058432-E0DkAAFTyRtU20230310
J.P. Morgan Securities plc	10-Mar-2023 12:48:55	16	226.0000	XLON	07003070000058432-E0DkAAFTyRtS20230310
J.P. Morgan Securities plc	10-Mar-2023 12:52:29	228	226.2000	XLON	05003050000058496-E0DkAAFTyW3B20230310
J.P. Morgan Securities plc	10-Mar-2023 12:52:29	115	226.2000	XLON	05003050000058496-E0DkAAFTyW3D20230310
J.P. Morgan Securities plc	10-Mar-2023 12:52:50	507	226.2000	XLON	07003070000058958-E0DkAAFTyWUq20230310
J.P. Morgan Securities plc	10-Mar-2023 12:52:50	59	226.0000	XLON	07003070000058515-E0DkAAFTyWVP20230310
J.P. Morgan Securities plc	10-Mar-2023 12:52:50	347	226.0000	XLON	07003070000058515-E0DkAAFTyWVN20230310
J.P. Morgan Securities plc	10-Mar-2023 12:52:55	218	225.6000	XLON	07003070000058644-E0DkAAFTyWac20230310
J.P. Morgan Securities plc	10-Mar-2023 12:55:35	60	225.2000	XLON	07003070000059291-E0DkAAFTyZha20230310
J.P. Morgan Securities plc	10-Mar-2023 12:55:35	100	225.2000	XLON	07003070000059291-E0DkAAFTyZhy20230310
J.P. Morgan Securities plc	10-Mar-2023 12:56:10	229	225.2000	XLON	07003070000059371-E0DkAAFTyY320230310
J.P. Morgan Securities plc	10-Mar-2023 12:57:50	267	225.2000	XLON	05003050000059556-E0DkAAFTyYcgB20230310
J.P. Morgan Securities plc	10-Mar-2023 12:59:16	84	225.0000	XLON	05003050000059025-E0DkAAFTyYdm20230310
J.P. Morgan Securities plc	10-Mar-2023 12:59:17	92	225.0000	XLON	05003050000059025-E0DkAAFTyYfc20230310
J.P. Morgan Securities plc	10-Mar-2023 13:01:08	74	225.2000	XLON	05003050000060131-E0DkAAFTyYgz20230310

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Mar-2023 13:06:42	22	225.0000	XLON	07003070000060247-E0DkAAFTypVR20230310
J.P. Morgan Securities plc	10-Mar-2023 13:11:24	23	225.0000	XLON	07003070000060247-E0DkAAFTyv5A20230310
J.P. Morgan Securities plc	10-Mar-2023 13:11:24	7	225.0000	XLON	07003070000060247-E0DkAAFTyv5320230310
J.P. Morgan Securities plc	10-Mar-2023 13:11:24	149	225.0000	XLON	05003050000060726-E0DkAAFTyv5C20230310
J.P. Morgan Securities plc	10-Mar-2023 13:11:24	121	225.0000	XLON	07003070000060247-E0DkAAFTyv5620230310
J.P. Morgan Securities plc	10-Mar-2023 13:12:11	84	225.2000	XLON	07003070000061953-E0DkAAFTyp020230310
J.P. Morgan Securities plc	10-Mar-2023 13:12:41	100	225.0000	XLON	07003070000061878-E0DkAAFTyWRb20230310
J.P. Morgan Securities plc	10-Mar-2023 13:12:41	41	225.0000	XLON	07003070000061878-E0DkAAFTyWRd20230310
J.P. Morgan Securities plc	10-Mar-2023 13:12:41	250	225.0000	XLON	07003070000061878-E0DkAAFTyWRX20230310
J.P. Morgan Securities plc	10-Mar-2023 13:12:41	100	225.0000	XLON	07003070000061878-E0DkAAFTyWRV20230310
J.P. Morgan Securities plc	10-Mar-2023 13:12:41	3	225.0000	XLON	07003070000061878-E0DkAAFTyWRZ20230310
J.P. Morgan Securities plc	10-Mar-2023 13:13:21	190	224.8000	XLON	07003070000060236-E0DkAAFTyxZb20230310
J.P. Morgan Securities plc	10-Mar-2023 13:13:51	200	224.8000	XLON	05003050000062145-E0DkAAFTyEif20230310
J.P. Morgan Securities plc	10-Mar-2023 13:14:19	192	224.8000	XLON	05003050000062145-E0DkAAFTyYvQ20230310
J.P. Morgan Securities plc	10-Mar-2023 13:14:48	18	224.8000	XLON	05003050000062145-E0DkAAFTyzP20230310
J.P. Morgan Securities plc	10-Mar-2023 13:15:40	22	224.8000	XLON	05003050000062408-E0DkAAFTz0od20230310
J.P. Morgan Securities plc	10-Mar-2023 13:16:44	190	224.8000	XLON	05003050000062408-E0DkAAFTz28cV20230310
J.P. Morgan Securities plc	10-Mar-2023 13:17:51	190	224.8000	XLON	05003050000062408-E0DkAAFTz3cV20230310
J.P. Morgan Securities plc	10-Mar-2023 13:17:51	68	224.8000	XLON	05003050000062408-E0DkAAFTz3cc20230310
J.P. Morgan Securities plc	10-Mar-2023 13:18:00	201	224.4000	XLON	07003070000062186-E0DkAAFTz40E20230310
J.P. Morgan Securities plc	10-Mar-2023 13:18:00	165	224.6000	XLON	05003050000060091-E0DkAAFTz3zH20230310
J.P. Morgan Securities plc	10-Mar-2023 13:19:32	330	224.4000	XLON	07003070000063198-E0DkAAFTz5pg20230310
J.P. Morgan Securities plc	10-Mar-2023 13:29:44	138	224.0000	XLON	07003070000063453-E0DkAAFTzHth20230310
J.P. Morgan Securities plc	10-Mar-2023 13:29:44	125	224.0000	XLON	07003070000063453-E0DkAAFTzHf20230310
J.P. Morgan Securities plc	10-Mar-2023 13:29:45	143	224.0000	XLON	05003050000064201-E0DkAAFTzHil20230310
J.P. Morgan Securities plc	10-Mar-2023 13:29:45	126	224.0000	XLON	05003050000063987-E0DkAAFTzHij20230310
J.P. Morgan Securities plc	10-Mar-2023 13:29:51	500	223.8000	XLON	05003050000064803-E0DkAAFTzIfg20230310
J.P. Morgan Securities plc	10-Mar-2023 13:29:51	192	223.8000	XLON	05003050000064803-E0DkAAFTzIfi20230310
J.P. Morgan Securities plc	10-Mar-2023 13:29:52	157	223.4000	XLON	05003050000063815-E0DkAAFTzIkM20230310
J.P. Morgan Securities plc	10-Mar-2023 13:29:52	192	223.6000	XLON	05003050000062195-E0DkAAFTzIkE20230310
J.P. Morgan Securities plc	10-Mar-2023 13:29:52	8	223.4000	XLON	05003050000063815-E0DkAAFTzIkO20230310
J.P. Morgan Securities plc	10-Mar-2023 13:29:52	58	223.6000	XLON	05003050000062195-E0DkAAFTzIkI20230310
J.P. Morgan Securities plc	10-Mar-2023 13:31:10	193	224.4000	XLON	05003050000066023-E0DkAAFTzNnQ20230310
J.P. Morgan Securities plc	10-Mar-2023 13:31:42	100	225.2000	XLON	05003050000066339-E0DkAAFTzQvW20230310
J.P. Morgan Securities plc	10-Mar-2023 13:31:42	203	225.2000	XLON	05003050000066339-E0DkAAFTzQvX20230310
J.P. Morgan Securities plc	10-Mar-2023 13:32:18	250	224.4000	XLON	05003050000066023-E0DkAAFTzUqZ20230310
J.P. Morgan Securities plc	10-Mar-2023 13:37:27	236	225.8000	XLON	05003050000068689-E0DkAAFTzqjT20230310
J.P. Morgan Securities plc	10-Mar-2023 13:39:16	154	225.6000	XLON	05003050000069302-E0DkAAFTzZ9q20230310
J.P. Morgan Securities plc	10-Mar-2023 13:39:19	22	225.6000	XLON	05003050000069302-E0DkAAFTzZln20230310
J.P. Morgan Securities plc	10-Mar-2023 13:39:22	190	225.6000	XLON	05003050000069302-E0DkAAFTzZX020230310
J.P. Morgan Securities plc	10-Mar-2023 13:39:47	93	225.6000	XLON	05003050000069302-E0DkAAFTzU0nF20230310
J.P. Morgan Securities plc	10-Mar-2023 13:39:53	259	225.6000	XLON	07003070000069509-E0DkAAFU013o20230310
J.P. Morgan Securities plc	10-Mar-2023 13:41:18	270	225.2000	XLON	05003050000068557-E0DkAAFU06kG20230310
J.P. Morgan Securities plc	10-Mar-2023 13:41:31	59	225.2000	XLON	05003050000068557-E0DkAAFU07Kr20230310
J.P. Morgan Securities plc	10-Mar-2023 13:42:51	225	225.8000	XLON	05003050000070504-E0DkAAFU0BoA20230310
J.P. Morgan Securities plc	10-Mar-2023 13:45:54	410	226.4000	XLON	05003050000070926-E0DkAAFU0JwO20230310
J.P. Morgan Securities plc	10-Mar-2023 13:45:54	147	226.0000	XLON	05003050000071242-E0DkAAFU0JwS20230310
J.P. Morgan Securities plc	10-Mar-2023 13:45:54	322	226.6000	XLON	07003070000071034-E0DkAAFU0JwK20230310
J.P. Morgan Securities plc	10-Mar-2023 13:47:11	196	225.6000	XLON	07003070000071866-E0DkAAFU0Nbh20230310
J.P. Morgan Securities plc	10-Mar-2023 13:49:28	241	225.6000	XLON	05003050000072142-E0DkAAFU0ST420230310
J.P. Morgan Securities plc	10-Mar-2023 13:49:45	196	225.2000	XLON	07003070000071550-E0DkAAFU0T9e20230310
J.P. Morgan Securities plc	10-Mar-2023 13:55:51	125	225.0000	XLON	05003050000073753-E0DkAAFU0fuV20230310
J.P. Morgan Securities plc	10-Mar-2023 13:55:51	100	225.0000	XLON	05003050000073753-E0DkAAFU0fuS20230310
J.P. Morgan Securities plc	10-Mar-2023 13:55:51	122	225.0000	XLON	05003050000073753-E0DkAAFU0fuQ20230310
J.P. Morgan Securities plc	10-Mar-2023 13:55:51	117	225.0000	XLON	05003050000073753-E0DkAAFU0fuX20230310
J.P. Morgan Securities plc	10-Mar-2023 13:56:01	125	224.8000	XLON	05003050000073318-E0DkAAFU0gTW20230310
J.P. Morgan Securities plc	10-Mar-2023 13:56:01	214	224.8000	XLON	05003050000071437-E0DkAAFU0gTU20230310
J.P. Morgan Securities plc	10-Mar-2023 13:58:51	371	224.6000	XLON	05003050000074438-E0DkAAFU0mTY20230310
J.P. Morgan Securities plc	10-Mar-2023 14:03:11	471	225.2000	XLON	05003050000075429-E0DkAAFU0vbk20230310
J.P. Morgan Securities plc	10-Mar-2023 14:04:51	362	225.2000	XLON	05003050000075799-E0DkAAFU11LY20230310
J.P. Morgan Securities plc	10-Mar-2023 14:05:51	100	225.2000	XLON	05003050000076034-E0DkAAFU14UK20230310
J.P. Morgan Securities plc	10-Mar-2023 14:05:51	22	225.2000	XLON	05003050000076034-E0DkAAFU14UI20230310
J.P. Morgan Securities plc	10-Mar-2023 14:07:55	659	226.0000	XLON	05003050000076432-E0DkAAFU1BPd20230310
J.P. Morgan Securities plc	10-Mar-2023 14:08:13	510	225.4000	XLON	05003050000076422-E0DkAAFU1CEy20230310
J.P. Morgan Securities plc	10-Mar-2023 14:11:11	75	225.8000	XLON	05003050000077065-E0DkAAFU1HyA20230310
J.P. Morgan Securities plc	10-Mar-2023 14:11:56	78	225.4000	XLON	07003070000077133-E0DkAAFU1Jlp20230310
J.P. Morgan Securities plc	10-Mar-2023 14:11:56	150	225.4000	XLON	07003070000077133-E0DkAAFU1Jll20230310
J.P. Morgan Securities plc	10-Mar-2023 14:11:56	150	225.4000	XLON	07003070000077133-E0DkAAFU1Jln20230310
J.P. Morgan Securities plc	10-Mar-2023 14:14:19	418	225.4000	XLON	05003050000077359-E0DkAAFU1P9e20230310
J.P. Morgan Securities plc	10-Mar-2023 14:14:19	16	225.4000	XLON	05003050000077359-E0DkAAFU1P9c20230310
J.P. Morgan Securities plc	10-Mar-2023 14:15:32	416	225.4000	XLON	05003050000078032-E0DkAAFU1T3F20230310
J.P. Morgan Securities plc	10-Mar-2023 14:16:23	504	225.4000	XLON	05003050000078153-E0DkAAFU1Uhc20230310

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Mar-2023 14:16:26	379	225.2000	XLON	07003070000077025-E0DkAAfU1Upm20230310
J.P. Morgan Securities plc	10-Mar-2023 14:18:39	21	224.4000	XLON	07003070000078637-E0DkAAfU1ZQq20230310
J.P. Morgan Securities plc	10-Mar-2023 14:18:50	228	224.4000	XLON	07003070000078637-E0DkAAfU1a8m20230310
J.P. Morgan Securities plc	10-Mar-2023 14:19:05	13	224.4000	XLON	07003070000078637-E0DkAAfU1ao920230310
J.P. Morgan Securities plc	10-Mar-2023 14:19:42	146	224.4000	XLON	05003050000079097-E0DkAAfU1cFw20230310
J.P. Morgan Securities plc	10-Mar-2023 14:19:42	18	224.4000	XLON	07003070000078637-E0DkAAfU1cFu20230310
J.P. Morgan Securities plc	10-Mar-2023 14:26:50	35	224.4000	XLON	07003070000080625-E0DkAAfU1n8120230310
J.P. Morgan Securities plc	10-Mar-2023 14:26:50	91	224.4000	XLON	05003050000079587-E0DkAAfU1n7w20230310
J.P. Morgan Securities plc	10-Mar-2023 14:26:50	137	224.4000	XLON	05003050000079097-E0DkAAfU1n7u20230310
J.P. Morgan Securities plc	10-Mar-2023 14:26:50	113	224.4000	XLON	05003050000079587-E0DkAAfU1n7z20230310
J.P. Morgan Securities plc	10-Mar-2023 14:31:16	405	224.4000	XLON	07003070000080940-E0DkAAfU1xwh20230310
J.P. Morgan Securities plc	10-Mar-2023 14:31:16	374	224.4000	XLON	07003070000080625-E0DkAAfU1xwf20230310
J.P. Morgan Securities plc	10-Mar-2023 14:31:17	430	224.4000	XLON	07003070000081993-E0DkAAfU1xz020230310
J.P. Morgan Securities plc	10-Mar-2023 14:31:30	91	224.4000	XLON	07003070000081993-E0DkAAfU1ynn20230310
J.P. Morgan Securities plc	10-Mar-2023 14:32:17	134	224.4000	XLON	05003050000082244-E0DkAAfU22Ny20230310
J.P. Morgan Securities plc	10-Mar-2023 14:33:38	127	224.4000	XLON	07003070000082889-E0DkAAfU27Mu20230310
J.P. Morgan Securities plc	10-Mar-2023 14:33:38	482	224.4000	XLON	05003050000082493-E0DkAAfU27Ms20230310
J.P. Morgan Securities plc	10-Mar-2023 14:33:39	272	224.4000	XLON	07003070000082889-E0DkAAfU27QB20230310
J.P. Morgan Securities plc	10-Mar-2023 14:34:34	145	224.0000	XLON	05003050000078500-E0DkAAfU2B9C20230310
J.P. Morgan Securities plc	10-Mar-2023 14:34:34	158	224.0000	XLON	05003050000078500-E0DkAAfU2B9520230310
J.P. Morgan Securities plc	10-Mar-2023 14:36:14	116	223.4000	XLON	07003070000083444-E0DkAAfU2H6920230310
J.P. Morgan Securities plc	10-Mar-2023 14:36:16	74	223.4000	XLON	07003070000083444-E0DkAAfU2HJD20230310
J.P. Morgan Securities plc	10-Mar-2023 14:36:29	72	223.4000	XLON	07003070000083444-E0DkAAfU2Hzq20230310
J.P. Morgan Securities plc	10-Mar-2023 14:36:29	250	223.4000	XLON	07003070000083444-E0DkAAfU2Hzc20230310
J.P. Morgan Securities plc	10-Mar-2023 14:37:40	115	223.2000	XLON	07003070000083234-E0DkAAfU2Lni20230310
J.P. Morgan Securities plc	10-Mar-2023 14:39:07	152	223.2000	XLON	07003070000084380-E0DkAAfU2PvS20230310
J.P. Morgan Securities plc	10-Mar-2023 14:39:07	201	223.2000	XLON	05003050000084281-E0DkAAfU2PvO20230310
J.P. Morgan Securities plc	10-Mar-2023 14:39:07	240	223.2000	XLON	05003050000084281-E0DkAAfU2PvQ20230310
J.P. Morgan Securities plc	10-Mar-2023 14:39:07	222	223.2000	XLON	07003070000083234-E0DkAAfU2PvM20230310
J.P. Morgan Securities plc	10-Mar-2023 14:41:02	100	222.8000	XLON	05003050000084800-E0DkAAfU2Ujz20230310
J.P. Morgan Securities plc	10-Mar-2023 14:41:02	133	222.8000	XLON	05003050000084800-E0DkAAfU2Uk120230310
J.P. Morgan Securities plc	10-Mar-2023 14:41:02	151	222.8000	XLON	05003050000084800-E0DkAAfU2Ujx20230310
J.P. Morgan Securities plc	10-Mar-2023 14:42:25	305	222.4000	XLON	05003050000083319-E0DkAAfU2Zif20230310
J.P. Morgan Securities plc	10-Mar-2023 14:43:24	362	222.0000	XLON	07003070000085366-E0DkAAfU2dQ320230310
J.P. Morgan Securities plc	10-Mar-2023 14:45:15	196	221.6000	XLON	05003050000085907-E0DkAAfU2JWn20230310
J.P. Morgan Securities plc	10-Mar-2023 14:47:15	100	221.6000	XLON	05003050000087803-E0DkAAfU2qR020230310
J.P. Morgan Securities plc	10-Mar-2023 14:47:15	114	221.6000	XLON	05003050000087803-E0DkAAfU2qQy20230310
J.P. Morgan Securities plc	10-Mar-2023 14:47:56	75	221.6000	XLON	05003050000088010-E0DkAAfU2sVK20230310
J.P. Morgan Securities plc	10-Mar-2023 14:47:56	294	221.6000	XLON	05003050000088010-E0DkAAfU2sVM20230310
J.P. Morgan Securities plc	10-Mar-2023 14:47:56	207	221.0000	XLON	07003070000086011-E0DkAAfU2sWQ20230310
J.P. Morgan Securities plc	10-Mar-2023 14:47:56	129	221.2000	XLON	05003050000086873-E0DkAAfU2sW020230310
J.P. Morgan Securities plc	10-Mar-2023 14:47:56	100	221.0000	XLON	07003070000086011-E0DkAAfU2sWO20230310
J.P. Morgan Securities plc	10-Mar-2023 14:47:56	201	221.2000	XLON	07003070000087445-E0DkAAfU2sW20230310
J.P. Morgan Securities plc	10-Mar-2023 14:47:56	79	221.2000	XLON	07003070000087445-E0DkAAfU2sW420230310
J.P. Morgan Securities plc	10-Mar-2023 14:55:32	217	223.2000	XLON	05003050000090302-E0DkAAfU3II320230310
J.P. Morgan Securities plc	10-Mar-2023 14:55:32	457	222.8000	XLON	07003070000090120-E0DkAAfU3IIf20230310
J.P. Morgan Securities plc	10-Mar-2023 14:55:32	288	223.2000	XLON	05003050000090302-E0DkAAfU3II520230310
J.P. Morgan Securities plc	10-Mar-2023 14:55:32	303	223.2000	XLON	05003050000090306-E0DkAAfU3II720230310
J.P. Morgan Securities plc	10-Mar-2023 14:56:25	15	222.4000	XLON	07003070000090929-E0DkAAfU3M4o20230310
J.P. Morgan Securities plc	10-Mar-2023 14:57:28	50	222.4000	XLON	07003070000090929-E0DkAAfU3PMI20230310
J.P. Morgan Securities plc	10-Mar-2023 14:57:28	253	222.4000	XLON	07003070000090929-E0DkAAfU3PMC20230310
J.P. Morgan Securities plc	10-Mar-2023 14:57:28	150	222.4000	XLON	07003070000090929-E0DkAAfU3PMA20230310
J.P. Morgan Securities plc	10-Mar-2023 14:58:54	123	223.2000	XLON	05003050000091393-E0DkAAfU3UNd20230310
J.P. Morgan Securities plc	10-Mar-2023 14:59:25	255	223.2000	XLON	05003050000091393-E0DkAAfU3WJZ20230310
J.P. Morgan Securities plc	10-Mar-2023 14:59:25	46	223.2000	XLON	05003050000091393-E0DkAAfU3WJX20230310
J.P. Morgan Securities plc	10-Mar-2023 15:02:06	288	223.4000	XLON	05003050000092097-E0DkAAfU3goY20230310
J.P. Morgan Securities plc	10-Mar-2023 15:02:06	100	223.4000	XLON	05003050000092097-E0DkAAfU3goW20230310
J.P. Morgan Securities plc	10-Mar-2023 15:02:15	100	223.0000	XLON	07003070000091503-E0DkAAfU3hV020230310
J.P. Morgan Securities plc	10-Mar-2023 15:02:15	117	223.0000	XLON	07003070000091503-E0DkAAfU3hVS20230310
J.P. Morgan Securities plc	10-Mar-2023 15:02:15	100	223.0000	XLON	07003070000091503-E0DkAAfU3hVQ20230310
J.P. Morgan Securities plc	10-Mar-2023 15:02:43	50	222.8000	XLON	05003050000091576-E0DkAAfU3jr920230310
J.P. Morgan Securities plc	10-Mar-2023 15:02:43	381	222.8000	XLON	05003050000091576-E0DkAAfU3jrb20230310
J.P. Morgan Securities plc	10-Mar-2023 15:06:43	300	224.0000	XLON	05003050000094052-E0DkAAfU3xM320230310
J.P. Morgan Securities plc	10-Mar-2023 15:06:43	100	224.0000	XLON	05003050000094052-E0DkAAfU3xM120230310
J.P. Morgan Securities plc	10-Mar-2023 15:07:33	322	223.8000	XLON	07003070000094151-E0DkAAfU3zsC20230310
J.P. Morgan Securities plc	10-Mar-2023 15:07:33	100	223.8000	XLON	07003070000094151-E0DkAAfU3zsE20230310
J.P. Morgan Securities plc	10-Mar-2023 15:08:10	6	223.8000	XLON	07003070000094151-E0DkAAfU41pF20230310
J.P. Morgan Securities plc	10-Mar-2023 15:08:10	71	223.8000	XLON	07003070000094436-E0DkAAfU41pN20230310
J.P. Morgan Securities plc	10-Mar-2023 15:08:10	233	223.8000	XLON	07003070000094436-E0DkAAfU41pP20230310
J.P. Morgan Securities plc	10-Mar-2023 15:08:10	57	223.8000	XLON	07003070000094436-E0DkAAfU41pR20230310
J.P. Morgan Securities plc	10-Mar-2023 15:08:10	63	223.8000	XLON	05003050000094341-E0DkAAfU41pJ20230310
J.P. Morgan Securities plc	10-Mar-2023 15:08:10	304	223.8000	XLON	05003050000094341-E0DkAAfU41pL20230310

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Mar-2023 15:10:59	272	223.6000	XLON	0500305000094726-E0DkAAfU49zO20230310
J.P. Morgan Securities plc	10-Mar-2023 15:12:35	70	223.4000	XLON	07003070000095426-E0DkAAfU4FF820230310
J.P. Morgan Securities plc	10-Mar-2023 15:12:35	233	223.4000	XLON	07003070000095426-E0DkAAfU4FF620230310
J.P. Morgan Securities plc	10-Mar-2023 15:12:35	226	223.2000	XLON	07003070000094789-E0DkAAfU4FFR20230310
J.P. Morgan Securities plc	10-Mar-2023 15:12:35	100	223.2000	XLON	07003070000094789-E0DkAAfU4FFP20230310
J.P. Morgan Securities plc	10-Mar-2023 15:13:30	142	223.0000	XLON	07003070000095717-E0DkAAfU418c20230310
J.P. Morgan Securities plc	10-Mar-2023 15:13:30	121	223.0000	XLON	07003070000095717-E0DkAAfU418a20230310
J.P. Morgan Securities plc	10-Mar-2023 15:14:34	68	222.6000	XLON	07003070000095051-E0DkAAfU4LJi20230310
J.P. Morgan Securities plc	10-Mar-2023 15:14:34	150	222.6000	XLON	07003070000095051-E0DkAAfU4LJg20230310
J.P. Morgan Securities plc	10-Mar-2023 15:14:34	316	222.4000	XLON	05003050000095492-E0DkAAfU4LJr20230310
J.P. Morgan Securities plc	10-Mar-2023 15:16:47	109	222.0000	XLON	07003070000096079-E0DkAAfU4RGq20230310
J.P. Morgan Securities plc	10-Mar-2023 15:16:47	100	222.0000	XLON	07003070000096079-E0DkAAfU4RGo20230310
J.P. Morgan Securities plc	10-Mar-2023 15:20:01	447	222.0000	XLON	05003050000097079-E0DkAAfU4b4m20230310
J.P. Morgan Securities plc	10-Mar-2023 15:20:34	126	221.8000	XLON	05003050000095978-E0DkAAfU4ccj20230310
J.P. Morgan Securities plc	10-Mar-2023 15:20:42	72	221.8000	XLON	05003050000095978-E0DkAAfU4cno20230310
J.P. Morgan Securities plc	10-Mar-2023 15:20:42	62	221.8000	XLON	05003050000095978-E0DkAAfU4cny20230310
J.P. Morgan Securities plc	10-Mar-2023 15:21:06	25	221.8000	XLON	05003050000095978-E0DkAAfU4e0220230310
J.P. Morgan Securities plc	10-Mar-2023 15:22:16	241	221.8000	XLON	07003070000098148-E0DkAAfU4hA520230310
J.P. Morgan Securities plc	10-Mar-2023 15:22:16	206	221.8000	XLON	07003070000098148-E0DkAAfU4hA320230310
J.P. Morgan Securities plc	10-Mar-2023 15:23:00	408	221.8000	XLON	07003070000098296-E0DkAAfU4j1b20230310
J.P. Morgan Securities plc	10-Mar-2023 15:23:06	351	221.6000	XLON	05003050000096795-E0DkAAfU4JmW20230310
J.P. Morgan Securities plc	10-Mar-2023 15:24:36	83	221.8000	XLON	05003050000098605-E0DkAAfU4rmo20230310
J.P. Morgan Securities plc	10-Mar-2023 15:24:36	231	221.8000	XLON	05003050000098605-E0DkAAfU4rmmq20230310
J.P. Morgan Securities plc	10-Mar-2023 15:28:28	198	221.2000	XLON	05003050000097795-E0DkAAfU4wv20230310
J.P. Morgan Securities plc	10-Mar-2023 15:28:28	172	221.2000	XLON	05003050000097602-E0DkAAfU4wvE20230310
J.P. Morgan Securities plc	10-Mar-2023 15:28:31	133	221.0000	XLON	07003070000099532-E0DkAAfU4xE920230310
J.P. Morgan Securities plc	10-Mar-2023 15:29:02	21	220.8000	XLON	07003070000098683-E0DkAAfU4yqs20230310
J.P. Morgan Securities plc	10-Mar-2023 15:33:14	100	222.8000	XLON	07003070000101274-E0DkAAfU5BJ520230310
J.P. Morgan Securities plc	10-Mar-2023 15:33:15	70	222.8000	XLON	05003050000101248-E0DkAAfU5B0Y20230310
J.P. Morgan Securities plc	10-Mar-2023 15:33:16	70	222.8000	XLON	05003050000101250-E0DkAAfU5BQr20230310
J.P. Morgan Securities plc	10-Mar-2023 15:33:17	70	222.8000	XLON	07003070000101286-E0DkAAfU5BRr20230310
J.P. Morgan Securities plc	10-Mar-2023 15:33:27	366	222.8000	XLON	05003050000101292-E0DkAAfU5Brt20230310
J.P. Morgan Securities plc	10-Mar-2023 15:33:55	364	222.2000	XLON	05003050000101234-E0DkAAfU5DnY20230310
J.P. Morgan Securities plc	10-Mar-2023 15:33:55	371	222.2000	XLON	05003050000101222-E0DkAAfU5DnW20230310
J.P. Morgan Securities plc	10-Mar-2023 15:36:16	76	222.4000	XLON	05003050000102044-E0DkAAfU5L3h20230310
J.P. Morgan Securities plc	10-Mar-2023 15:36:20	70	222.4000	XLON	07003070000102111-E0DkAAfU5LHm20230310
J.P. Morgan Securities plc	10-Mar-2023 15:38:15	100	222.4000	XLON	07003070000102557-E0DkAAfU5QCX20230310
J.P. Morgan Securities plc	10-Mar-2023 15:38:15	259	222.4000	XLON	07003070000102557-E0DkAAfU5QCZ20230310
J.P. Morgan Securities plc	10-Mar-2023 15:39:15	100	222.4000	XLON	05003050000102772-E0DkAAfU5Swa20230310
J.P. Morgan Securities plc	10-Mar-2023 15:39:15	6	222.4000	XLON	05003050000102772-E0DkAAfU5Swg20230310
J.P. Morgan Securities plc	10-Mar-2023 15:39:15	41	222.4000	XLON	05003050000102772-E0DkAAfU5Swe20230310
J.P. Morgan Securities plc	10-Mar-2023 15:39:15	27	222.4000	XLON	05003050000102772-E0DkAAfU5Swl20230310
J.P. Morgan Securities plc	10-Mar-2023 15:40:19	388	222.4000	XLON	07003070000103035-E0DkAAfU5VZ720230310
J.P. Morgan Securities plc	10-Mar-2023 15:40:51	258	222.0000	XLON	07003070000102366-E0DkAAfU5Wn320230310
J.P. Morgan Securities plc	10-Mar-2023 15:41:12	49	222.0000	XLON	07003070000102366-E0DkAAfU5XxD20230310
J.P. Morgan Securities plc	10-Mar-2023 15:41:44	22	221.6000	XLON	05003050000102516-E0DkAAfU5a2p20230310
J.P. Morgan Securities plc	10-Mar-2023 15:41:44	33	221.8000	XLON	07003070000102060-E0DkAAfU5a2k20230310
J.P. Morgan Securities plc	10-Mar-2023 15:41:44	297	221.8000	XLON	07003070000102060-E0DkAAfU5a2i20230310
J.P. Morgan Securities plc	10-Mar-2023 15:41:44	150	221.6000	XLON	05003050000102516-E0DkAAfU5a2r20230310
J.P. Morgan Securities plc	10-Mar-2023 15:41:44	166	221.6000	XLON	07003070000103253-E0DkAAfU5a2t20230310
J.P. Morgan Securities plc	10-Mar-2023 15:42:35	452	221.0000	XLON	05003050000103177-E0DkAAfU5cqJ20230310
J.P. Morgan Securities plc	10-Mar-2023 15:50:28	14	221.2000	XLON	05003050000105667-E0DkAAfU5vJS20230310
J.P. Morgan Securities plc	10-Mar-2023 15:50:28	500	221.2000	XLON	05003050000105667-E0DkAAfU5vJP20230310
J.P. Morgan Securities plc	10-Mar-2023 15:50:47	742	221.2000	XLON	05003050000105681-E0DkAAfU5w2k20230310
J.P. Morgan Securities plc	10-Mar-2023 15:50:50	92	221.0000	XLON	05003050000104802-E0DkAAfU5wA220230310
J.P. Morgan Securities plc	10-Mar-2023 15:50:50	298	221.0000	XLON	05003050000104802-E0DkAAfU5w9z20230310
J.P. Morgan Securities plc	10-Mar-2023 15:50:56	49	221.0000	XLON	05003050000104802-E0DkAAfU5wUR20230310
J.P. Morgan Securities plc	10-Mar-2023 15:50:56	375	220.8000	XLON	07003070000103997-E0DkAAfU5wUI20230310
J.P. Morgan Securities plc	10-Mar-2023 15:51:16	393	220.8000	XLON	05003050000105971-E0DkAAfU5xed20230310
J.P. Morgan Securities plc	10-Mar-2023 15:53:27	150	220.4000	XLON	07003070000105927-E0DkAAfU639i20230310
J.P. Morgan Securities plc	10-Mar-2023 15:53:27	32	220.4000	XLON	07003070000105927-E0DkAAfU639k20230310
J.P. Morgan Securities plc	10-Mar-2023 15:53:27	94	220.4000	XLON	07003070000106487-E0DkAAfU639q20230310
J.P. Morgan Securities plc	10-Mar-2023 15:53:27	44	220.4000	XLON	07003070000106487-E0DkAAfU639o20230310
J.P. Morgan Securities plc	10-Mar-2023 15:56:16	314	221.0000	XLON	05003050000107301-E0DkAAfU69sS20230310
J.P. Morgan Securities plc	10-Mar-2023 15:59:52	100	221.6000	XLON	05003050000108281-E0DkAAfU6HL120230310
J.P. Morgan Securities plc	10-Mar-2023 15:59:53	7	221.6000	XLON	07003070000108414-E0DkAAfU6HNg20230310
J.P. Morgan Securities plc	10-Mar-2023 15:59:53	198	221.6000	XLON	07003070000108414-E0DkAAfU6HOB20230310
J.P. Morgan Securities plc	10-Mar-2023 16:00:05	269	221.6000	XLON	07003070000108414-E0DkAAfU6Hrn20230310
J.P. Morgan Securities plc	10-Mar-2023 16:00:35	248	221.4000	XLON	05003050000108291-E0DkAAfU6lxa20230310
J.P. Morgan Securities plc	10-Mar-2023 16:00:35	100	221.4000	XLON	05003050000108291-E0DkAAfU6lY20230310
J.P. Morgan Securities plc	10-Mar-2023 16:04:03	170	221.4000	XLON	05003050000109254-E0DkAAfU6Pqw20230310
J.P. Morgan Securities plc	10-Mar-2023 16:04:03	138	221.4000	XLON	05003050000109254-E0DkAAfU6Pqy20230310

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Mar-2023 16:04:05	201	221.4000	XLON	05003050000109540-E0DkAAfU6PuW20230310
J.P. Morgan Securities plc	10-Mar-2023 16:04:07	339	221.2000	XLON	07003070000108898-E0DkAAfU6Pyu20230310
J.P. Morgan Securities plc	10-Mar-2023 16:05:14	418	221.0000	XLON	05003050000108122-E0DkAAfU6SXw20230310
J.P. Morgan Securities plc	10-Mar-2023 16:06:05	24	221.2000	XLON	05003050000110062-E0DkAAfU6T0920230310
J.P. Morgan Securities plc	10-Mar-2023 16:10:23	383	221.8000	XLON	07003070000111420-E0DkAAfU6cX820230310
J.P. Morgan Securities plc	10-Mar-2023 16:10:53	319	221.8000	XLON	07003070000111433-E0DkAAfU6dsB20230310
J.P. Morgan Securities plc	10-Mar-2023 16:10:54	543	221.8000	XLON	05003050000111449-E0DkAAfU6dtJ20230310
J.P. Morgan Securities plc	10-Mar-2023 16:11:47	362	221.8000	XLON	05003050000111583-E0DkAAfU6fO920230310
J.P. Morgan Securities plc	10-Mar-2023 16:15:43	100	221.6000	XLON	05003050000112431-E0DkAAfU6mtl20230310
J.P. Morgan Securities plc	10-Mar-2023 16:15:43	198	221.6000	XLON	05003050000112431-E0DkAAfU6mtp20230310
J.P. Morgan Securities plc	10-Mar-2023 16:15:43	181	221.6000	XLON	05003050000112431-E0DkAAfU6mtj20230310
J.P. Morgan Securities plc	10-Mar-2023 16:15:43	150	221.6000	XLON	05003050000112431-E0DkAAfU6mtn20230310
J.P. Morgan Securities plc	10-Mar-2023 16:16:29	13	221.6000	XLON	07003070000113709-E0DkAAfU6oVu20230310
J.P. Morgan Securities plc	10-Mar-2023 16:17:19	70	221.6000	XLON	07003070000113709-E0DkAAfU6poj20230310
J.P. Morgan Securities plc	10-Mar-2023 16:17:23	150	221.6000	XLON	07003070000113709-E0DkAAfU6q4l20230310
J.P. Morgan Securities plc	10-Mar-2023 16:17:23	21	221.6000	XLON	07003070000113709-E0DkAAfU6q4O20230310
J.P. Morgan Securities plc	10-Mar-2023 16:17:23	100	221.6000	XLON	07003070000113709-E0DkAAfU6q4G20230310
J.P. Morgan Securities plc	10-Mar-2023 16:17:56	485	221.6000	XLON	05003050000114082-E0DkAAfU6r6z20230310
J.P. Morgan Securities plc	10-Mar-2023 16:17:58	62	221.4000	XLON	05003050000110548-E0DkAAfU6rB020230310
J.P. Morgan Securities plc	10-Mar-2023 16:17:58	320	221.4000	XLON	05003050000110548-E0DkAAfU6rB220230310
J.P. Morgan Securities plc	10-Mar-2023 16:21:13	3	221.6000	XLON	07003070000115371-E0DkAAfU6yPu20230310
J.P. Morgan Securities plc	10-Mar-2023 16:21:13	35	221.6000	XLON	07003070000115371-E0DkAAfU6yPp20230310
J.P. Morgan Securities plc	10-Mar-2023 16:23:32	63	221.6000	XLON	07003070000115371-E0DkAAfU73Pq20230310
J.P. Morgan Securities plc	10-Mar-2023 16:23:32	150	221.6000	XLON	07003070000115371-E0DkAAfU73Pm20230310
J.P. Morgan Securities plc	10-Mar-2023 16:23:32	100	221.6000	XLON	07003070000115371-E0DkAAfU73Po20230310
J.P. Morgan Securities plc	10-Mar-2023 16:23:32	261	221.6000	XLON	05003050000115526-E0DkAAfU73Pu20230310
J.P. Morgan Securities plc	10-Mar-2023 16:23:32	544	221.6000	XLON	07003070000115661-E0DkAAfU73Ps20230310
J.P. Morgan Securities plc	10-Mar-2023 16:23:32	190	221.4000	XLON	07003070000115356-E0DkAAfU73TH20230310
J.P. Morgan Securities plc	10-Mar-2023 16:23:32	155	221.4000	XLON	07003070000115356-E0DkAAfU73TF20230310
J.P. Morgan Securities plc	10-Mar-2023 16:23:35	9	221.4000	XLON	07003070000115356-E0DkAAfU73fn20230310
J.P. Morgan Securities plc	10-Mar-2023 16:23:52	57	221.2000	XLON	05003050000116128-E0DkAAfU74Og20230310
J.P. Morgan Securities plc	10-Mar-2023 16:24:07	27	221.2000	XLON	05003050000116128-E0DkAAfU751N20230310
J.P. Morgan Securities plc	10-Mar-2023 16:24:37	51	221.2000	XLON	05003050000116128-E0DkAAfU76FL20230310
J.P. Morgan Securities plc	10-Mar-2023 16:24:56	184	221.2000	XLON	05003050000116128-E0DkAAfU778020230310
J.P. Morgan Securities plc	10-Mar-2023 16:27:17	100	221.6000	XLON	05003050000117652-E0DkAAfU7D6C20230310
J.P. Morgan Securities plc	10-Mar-2023 16:27:58	100	221.6000	XLON	05003050000117895-E0DkAAfU7ECx20230310
J.P. Morgan Securities plc	10-Mar-2023 16:28:43	150	221.4000	XLON	07003070000117413-E0DkAAfU7FZu20230310
J.P. Morgan Securities plc	10-Mar-2023 16:28:43	150	221.4000	XLON	07003070000117413-E0DkAAfU7FZs20230310