

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Mar-2023 08:08:38	265	247.6000	XLON	0700307000006474-E0DeMUo3ep5z20230302
J.P. Morgan Securities plc	02-Mar-2023 08:13:07	309	247.2000	XLON	0700307000006189-E0DeMUo3f24j20230302
J.P. Morgan Securities plc	02-Mar-2023 08:13:22	227	246.0000	XLON	0700307000006705-E0DeMUo3f2iL20230302
J.P. Morgan Securities plc	02-Mar-2023 08:13:22	81	247.0000	XLON	0500305000005271-E0DeMUo3f2ed20230302
J.P. Morgan Securities plc	02-Mar-2023 08:13:22	125	247.0000	XLON	0500305000005271-E0DeMUo3f2eW20230302
J.P. Morgan Securities plc	02-Mar-2023 08:25:00	282	249.0000	XLON	05003050000014258-E0DeMUo3fWfK20230302
J.P. Morgan Securities plc	02-Mar-2023 08:25:00	200	249.0000	XLON	07003070000014210-E0DeMUo3fWFm20230302
J.P. Morgan Securities plc	02-Mar-2023 08:25:00	165	249.0000	XLON	07003070000014210-E0DeMUo3fWFw20230302
J.P. Morgan Securities plc	02-Mar-2023 08:25:01	125	249.0000	XLON	05003050000014306-E0DeMUo3fWKK20230302
J.P. Morgan Securities plc	02-Mar-2023 08:25:01	125	249.0000	XLON	05003050000014306-E0DeMUo3fWKN20230302
J.P. Morgan Securities plc	02-Mar-2023 08:25:01	30	249.0000	XLON	05003050000014306-E0DeMUo3fWKKQ20230302
J.P. Morgan Securities plc	02-Mar-2023 08:34:14	211	249.0000	XLON	05003050000014421-E0DeMUo3fRL20230302
J.P. Morgan Securities plc	02-Mar-2023 08:34:14	388	249.2000	XLON	07003070000014470-E0DeMUo3fsQs20230302
J.P. Morgan Securities plc	02-Mar-2023 08:34:14	125	249.0000	XLON	05003050000014421-E0DeMUo3fsRJ20230302
J.P. Morgan Securities plc	02-Mar-2023 08:34:15	311	249.0000	XLON	05003050000018414-E0DeMUo3fsVF20230302
J.P. Morgan Securities plc	02-Mar-2023 08:35:17	396	249.0000	XLON	05003050000018422-E0DeMUo3fv2v20230302
J.P. Morgan Securities plc	02-Mar-2023 08:39:59	250	249.0000	XLON	05003050000019011-E0DeMUo3g3so20230302
J.P. Morgan Securities plc	02-Mar-2023 08:39:59	145	249.0000	XLON	05003050000019011-E0DeMUo3g3sq20230302
J.P. Morgan Securities plc	02-Mar-2023 08:40:05	349	249.0000	XLON	05003050000020818-E0DeMUo3g4Y20230302
J.P. Morgan Securities plc	02-Mar-2023 08:47:32	300	251.0000	XLON	05003050000023523-E0DeMUo3gJC920230302
J.P. Morgan Securities plc	02-Mar-2023 08:47:32	320	251.0000	XLON	05003050000023542-E0DeMUo3gJCW20230302
J.P. Morgan Securities plc	02-Mar-2023 08:47:32	54	251.0000	XLON	05003050000023523-E0DeMUo3gJCC20230302
J.P. Morgan Securities plc	02-Mar-2023 08:47:42	62	251.0000	XLON	05003050000023559-E0DeMUo3gJKH20230302
J.P. Morgan Securities plc	02-Mar-2023 08:47:42	125	251.0000	XLON	05003050000023559-E0DeMUo3gJK620230302
J.P. Morgan Securities plc	02-Mar-2023 08:47:42	378	251.0000	XLON	07003070000023696-E0DeMUo3gJGJ20230302
J.P. Morgan Securities plc	02-Mar-2023 08:47:42	250	251.0000	XLON	05003050000023559-E0DeMUo3gJKB20230302
J.P. Morgan Securities plc	02-Mar-2023 08:58:30	306	252.0000	XLON	05003050000024605-E0DeMUo3ggUa20230302
J.P. Morgan Securities plc	02-Mar-2023 08:58:31	248	251.8000	XLON	07003070000027799-E0DeMUo3ggcW20230302
J.P. Morgan Securities plc	02-Mar-2023 08:58:31	44	251.8000	XLON	07003070000027799-E0DeMUo3ggcY20230302
J.P. Morgan Securities plc	02-Mar-2023 08:58:42	438	251.8000	XLON	07003070000027808-E0DeMUo3gggG20230302
J.P. Morgan Securities plc	02-Mar-2023 09:00:50	250	252.8000	XLON	05003050000028148-E0DeMUo3gkiW20230302
J.P. Morgan Securities plc	02-Mar-2023 09:00:50	147	252.8000	XLON	05003050000028148-E0DeMUo3gkiY20230302
J.P. Morgan Securities plc	02-Mar-2023 09:02:00	283	252.8000	XLON	07003070000028677-E0DeMUo3gnMi20230302
J.P. Morgan Securities plc	02-Mar-2023 09:02:00	32	252.8000	XLON	07003070000028677-E0DeMUo3gnMk20230302
J.P. Morgan Securities plc	02-Mar-2023 09:02:01	376	252.8000	XLON	05003050000028921-E0DeMUo3gnNe20230302
J.P. Morgan Securities plc	02-Mar-2023 09:02:56	65	252.8000	XLON	07003070000029341-E0DeMUo3goyo20230302
J.P. Morgan Securities plc	02-Mar-2023 09:02:56	250	252.8000	XLON	07003070000029341-E0DeMUo3goym20230302
J.P. Morgan Securities plc	02-Mar-2023 09:05:17	125	252.8000	XLON	07003070000029658-E0DeMUo3gtGn20230302
J.P. Morgan Securities plc	02-Mar-2023 09:05:17	94	252.8000	XLON	07003070000029658-E0DeMUo3gtGp20230302
J.P. Morgan Securities plc	02-Mar-2023 09:05:17	125	252.8000	XLON	07003070000029658-E0DeMUo3gtGI20230302
J.P. Morgan Securities plc	02-Mar-2023 09:07:20	88	252.8000	XLON	07003070000030712-E0DeMUo3gwbq20230302
J.P. Morgan Securities plc	02-Mar-2023 09:12:10	125	253.0000	XLON	07003070000031130-E0DeMUo3h4BC20230302
J.P. Morgan Securities plc	02-Mar-2023 09:12:10	215	253.0000	XLON	07003070000031130-E0DeMUo3h4BE20230302
J.P. Morgan Securities plc	02-Mar-2023 09:12:45	242	253.0000	XLON	05003050000031675-E0DeMUo3h5BI20230302
J.P. Morgan Securities plc	02-Mar-2023 09:12:45	125	253.0000	XLON	05003050000031675-E0DeMUo3h5BG20230302
J.P. Morgan Securities plc	02-Mar-2023 09:12:46	393	253.0000	XLON	05003050000031860-E0DeMUo3h5D020230302
J.P. Morgan Securities plc	02-Mar-2023 09:13:00	180	252.8000	XLON	07003070000030862-E0DeMUo3h5U020230302
J.P. Morgan Securities plc	02-Mar-2023 09:13:00	104	252.8000	XLON	07003070000030862-E0DeMUo3h5U20230302
J.P. Morgan Securities plc	02-Mar-2023 09:14:33	328	252.2000	XLON	05003050000030079-E0DeMUo3h81K20230302
J.P. Morgan Securities plc	02-Mar-2023 09:17:28	112	252.2000	XLON	07003070000032797-E0DeMUo3hBzP20230302
J.P. Morgan Securities plc	02-Mar-2023 09:17:28	13	252.2000	XLON	05003050000030079-E0DeMUo3hBzn20230302
J.P. Morgan Securities plc	02-Mar-2023 09:17:28	160	252.2000	XLON	07003070000032943-E0DeMUo3hBzt20230302
J.P. Morgan Securities plc	02-Mar-2023 09:17:28	23	252.2000	XLON	07003070000032797-E0DeMUo3hBzr20230302
J.P. Morgan Securities plc	02-Mar-2023 09:21:31	142	252.2000	XLON	07003070000034426-E0DeMUo3hltT20230302
J.P. Morgan Securities plc	02-Mar-2023 09:22:29	353	252.2000	XLON	07003070000034629-E0DeMUo3hJym20230302
J.P. Morgan Securities plc	02-Mar-2023 09:22:29	19	252.2000	XLON	07003070000034629-E0DeMUo3hJyq20230302
J.P. Morgan Securities plc	02-Mar-2023 09:23:29	284	252.2000	XLON	05003050000034738-E0DeMUo3hlyO20230302
J.P. Morgan Securities plc	02-Mar-2023 09:26:20	227	251.4000	XLON	07003070000034029-E0DeMUo3hQ1t20230302
J.P. Morgan Securities plc	02-Mar-2023 09:26:20	133	251.4000	XLON	07003070000034029-E0DeMUo3hQ1v20230302
J.P. Morgan Securities plc	02-Mar-2023 09:26:20	315	251.2000	XLON	07003070000033400-E0DeMUo3hQ4S20230302
J.P. Morgan Securities plc	02-Mar-2023 09:35:52	250	251.4000	XLON	07003070000037684-E0DeMUo3hbnq20230302
J.P. Morgan Securities plc	02-Mar-2023 09:35:52	104	251.4000	XLON	07003070000037684-E0DeMUo3hbns20230302
J.P. Morgan Securities plc	02-Mar-2023 09:35:53	125	251.4000	XLON	07003070000038377-E0DeMUo3hbos20230302
J.P. Morgan Securities plc	02-Mar-2023 09:35:53	256	251.4000	XLON	07003070000038377-E0DeMUo3hbou20230302
J.P. Morgan Securities plc	02-Mar-2023 09:36:02	410	251.4000	XLON	07003070000038412-E0DeMUo3hbzf20230302
J.P. Morgan Securities plc	02-Mar-2023 09:37:43	192	251.4000	XLON	07003070000038816-E0DeMUo3heDm20230302
J.P. Morgan Securities plc	02-Mar-2023 09:38:44	125	251.4000	XLON	07003070000038993-E0DeMUo3hfjz20230302
J.P. Morgan Securities plc	02-Mar-2023 09:38:44	221	251.4000	XLON	07003070000038993-E0DeMUo3hfk120230302
J.P. Morgan Securities plc	02-Mar-2023 09:39:26	46	251.4000	XLON	05003050000039041-E0DeMUo3hgQs20230302
J.P. Morgan Securities plc	02-Mar-2023 09:39:26	125	251.4000	XLON	05003050000039041-E0DeMUo3hgQp20230302
J.P. Morgan Securities plc	02-Mar-2023 09:39:26	125	251.4000	XLON	05003050000039041-E0DeMUo3hgQn20230302

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Mar-2023 09:51:19	385	251.4000	XLON	07003070000039624-E0DeMUo3htXk20230302
J.P. Morgan Securities plc	02-Mar-2023 09:51:19	381	251.6000	XLON	07003070000040374-E0DeMUo3htXR20230302
J.P. Morgan Securities plc	02-Mar-2023 09:55:38	125	251.4000	XLON	05003050000042294-E0DeMUo3hyP620230302
J.P. Morgan Securities plc	02-Mar-2023 09:55:38	48	251.4000	XLON	05003050000042294-E0DeMUo3hyPB20230302
J.P. Morgan Securities plc	02-Mar-2023 09:55:38	125	251.4000	XLON	05003050000042294-E0DeMUo3hyP820230302
J.P. Morgan Securities plc	02-Mar-2023 09:56:40	302	251.4000	XLON	05003050000043387-E0DeMUo3hzGg20230302
J.P. Morgan Securities plc	02-Mar-2023 09:56:40	25	251.4000	XLON	05003050000043387-E0DeMUo3hzGd20230302
J.P. Morgan Securities plc	02-Mar-2023 09:56:41	381	251.4000	XLON	05003050000043714-E0DeMUo3hzJF20230302
J.P. Morgan Securities plc	02-Mar-2023 09:56:43	295	251.0000	XLON	05003050000036948-E0DeMUo3hzL020230302
J.P. Morgan Securities plc	02-Mar-2023 09:57:19	320	250.2000	XLON	05003050000042316-E0DeMUo3hzyI20230302
J.P. Morgan Securities plc	02-Mar-2023 10:00:14	7	250.2000	XLON	05003050000042316-E0DeMUo3i3Lp20230302
J.P. Morgan Securities plc	02-Mar-2023 10:00:14	288	250.2000	XLON	05003050000044141-E0DeMUo3i3Lt20230302
J.P. Morgan Securities plc	02-Mar-2023 10:00:14	118	250.2000	XLON	05003050000044141-E0DeMUo3i3Lr20230302
J.P. Morgan Securities plc	02-Mar-2023 10:01:00	292	249.8000	XLON	07003070000042350-E0DeMUo3i4a520230302
J.P. Morgan Securities plc	02-Mar-2023 10:01:00	125	249.8000	XLON	07003070000042350-E0DeMUo3i4a320230302
J.P. Morgan Securities plc	02-Mar-2023 10:07:04	237	249.8000	XLON	05003050000046920-E0DeMUo3iE9v20230302
J.P. Morgan Securities plc	02-Mar-2023 10:07:05	34	249.8000	XLON	05003050000046920-E0DeMUo3iE720230302
J.P. Morgan Securities plc	02-Mar-2023 10:08:00	46	249.8000	XLON	05003050000046920-E0DeMUo3iFqx20230302
J.P. Morgan Securities plc	02-Mar-2023 10:08:00	356	249.8000	XLON	07003070000047076-E0DeMUo3iFqz20230302
J.P. Morgan Securities plc	02-Mar-2023 10:08:20	214	249.6000	XLON	05003050000046422-E0DeMUo3iGTX20230302
J.P. Morgan Securities plc	02-Mar-2023 10:08:20	125	249.6000	XLON	05003050000046422-E0DeMUo3iGTR20230302
J.P. Morgan Securities plc	02-Mar-2023 10:08:20	98	249.6000	XLON	05003050000046422-E0DeMUo3iGTT20230302
J.P. Morgan Securities plc	02-Mar-2023 10:08:21	290	249.4000	XLON	07003070000046805-E0DeMUo3iGTr20230302
J.P. Morgan Securities plc	02-Mar-2023 10:18:09	295	249.6000	XLON	07003070000052971-E0DeMUo3iUE720230302
J.P. Morgan Securities plc	02-Mar-2023 10:18:09	450	249.4000	XLON	07003070000052895-E0DeMUo3iUED20230302
J.P. Morgan Securities plc	02-Mar-2023 10:18:09	125	249.6000	XLON	07003070000052971-E0DeMUo3iUE520230302
J.P. Morgan Securities plc	02-Mar-2023 10:18:10	211	248.6000	XLON	07003070000048070-E0DeMUo3iUGW20230302
J.P. Morgan Securities plc	02-Mar-2023 10:20:34	278	248.6000	XLON	05003050000054103-E0DeMUo3iW9e20230302
J.P. Morgan Securities plc	02-Mar-2023 10:20:34	28	248.6000	XLON	07003070000048070-E0DeMUo3iW9c20230302
J.P. Morgan Securities plc	02-Mar-2023 10:25:25	135	248.6000	XLON	05003050000054103-E0DeMUo3iapX20230302
J.P. Morgan Securities plc	02-Mar-2023 10:25:25	225	248.8000	XLON	05003050000055778-E0DeMUo3iapH20230302
J.P. Morgan Securities plc	02-Mar-2023 10:25:25	136	248.8000	XLON	05003050000055778-E0DeMUo3iapK20230302
J.P. Morgan Securities plc	02-Mar-2023 10:25:25	190	248.6000	XLON	05003050000054755-E0DeMUo3iUGW20230302
J.P. Morgan Securities plc	02-Mar-2023 10:56:09	337	250.0000	XLON	07003070000067531-E0DeMUo3jBqb20230302
J.P. Morgan Securities plc	02-Mar-2023 10:56:10	337	250.0000	XLON	07003070000067650-E0DeMUo3jBt320230302
J.P. Morgan Securities plc	02-Mar-2023 10:56:46	82	250.2000	XLON	07003070000067811-E0DeMUo3jCHP20230302
J.P. Morgan Securities plc	02-Mar-2023 11:06:15	120	250.8000	XLON	07003070000069663-E0DeMUo3jLxm20230302
J.P. Morgan Securities plc	02-Mar-2023 11:06:15	184	250.8000	XLON	07003070000069663-E0DeMUo3jLxo20230302
J.P. Morgan Securities plc	02-Mar-2023 11:10:19	83	250.8000	XLON	05003050000070431-E0DeMUo3jQ7120230302
J.P. Morgan Securities plc	02-Mar-2023 11:10:19	375	250.8000	XLON	05003050000070431-E0DeMUo3jQ6z20230302
J.P. Morgan Securities plc	02-Mar-2023 11:13:21	304	250.8000	XLON	05003050000071393-E0DeMUo3jSvy20230302
J.P. Morgan Securities plc	02-Mar-2023 11:13:24	305	250.8000	XLON	07003070000071878-E0DeMUo3jT3o20230302
J.P. Morgan Securities plc	02-Mar-2023 11:13:24	135	250.8000	XLON	05003050000072031-E0DeMUo3jT3q20230302
J.P. Morgan Securities plc	02-Mar-2023 11:14:24	459	250.8000	XLON	07003070000071882-E0DeMUo3jU9E20230302
J.P. Morgan Securities plc	02-Mar-2023 11:14:25	458	250.2000	XLON	07003070000067819-E0DeMUo3jUAT20230302
J.P. Morgan Securities plc	02-Mar-2023 11:14:25	359	250.6000	XLON	07003070000072091-E0DeMUo3jU9s20230302
J.P. Morgan Securities plc	02-Mar-2023 11:14:27	370	250.6000	XLON	05003050000072266-E0DeMUo3jUBx20230302
J.P. Morgan Securities plc	02-Mar-2023 11:14:28	125	250.6000	XLON	07003070000072109-E0DeMUo3jUCS20230302
J.P. Morgan Securities plc	02-Mar-2023 11:14:28	337	250.6000	XLON	07003070000072109-E0DeMUo3jUCU20230302
J.P. Morgan Securities plc	02-Mar-2023 11:14:30	289	250.6000	XLON	05003050000072270-E0DeMUo3jUEN20230302
J.P. Morgan Securities plc	02-Mar-2023 11:14:30	111	250.6000	XLON	05003050000072270-E0DeMUo3jUEL20230302
J.P. Morgan Securities plc	02-Mar-2023 11:14:33	106	250.6000	XLON	07003070000072125-E0DeMUo3jUGO20230302
J.P. Morgan Securities plc	02-Mar-2023 11:14:36	109	250.6000	XLON	07003070000072125-E0DeMUo3jUIH20230302
J.P. Morgan Securities plc	02-Mar-2023 11:14:36	91	250.6000	XLON	07003070000072125-E0DeMUo3jUII20230302
J.P. Morgan Securities plc	02-Mar-2023 11:14:36	125	250.6000	XLON	07003070000072125-E0DeMUo3jUIJ20230302
J.P. Morgan Securities plc	02-Mar-2023 11:14:39	366	250.6000	XLON	05003050000072302-E0DeMUo3jUNC20230302
J.P. Morgan Securities plc	02-Mar-2023 11:14:39	72	250.6000	XLON	05003050000072302-E0DeMUo3jUN820230302
J.P. Morgan Securities plc	02-Mar-2023 11:15:44	344	250.6000	XLON	07003070000072408-E0DeMUo3jVMg20230302
J.P. Morgan Securities plc	02-Mar-2023 11:16:02	96	250.6000	XLON	07003070000072408-E0DeMUo3jVb120230302
J.P. Morgan Securities plc	02-Mar-2023 11:19:05	339	250.2000	XLON	05003050000072258-E0DeMUo3jXp520230302
J.P. Morgan Securities plc	02-Mar-2023 11:19:28	192	250.2000	XLON	05003050000073568-E0DeMUo3jYCy20230302
J.P. Morgan Securities plc	02-Mar-2023 11:19:28	125	250.2000	XLON	05003050000073568-E0DeMUo3jYCW20230302
J.P. Morgan Securities plc	02-Mar-2023 11:21:10	125	250.2000	XLON	05003050000073946-E0DeMUo3jZTK20230302
J.P. Morgan Securities plc	02-Mar-2023 11:21:10	194	250.2000	XLON	05003050000073946-E0DeMUo3jZtM20230302
J.P. Morgan Securities plc	02-Mar-2023 11:25:42	125	250.2000	XLON	07003070000074829-E0DeMUo3jF7u20230302
J.P. Morgan Securities plc	02-Mar-2023 11:25:42	326	250.2000	XLON	07003070000074829-E0DeMUo3jF7w20230302
J.P. Morgan Securities plc	02-Mar-2023 11:25:45	119	250.0000	XLON	05003050000067930-E0DeMUo3jFg420230302
J.P. Morgan Securities plc	02-Mar-2023 11:35:35	187	250.0000	XLON	05003050000067930-E0DeMUo3joQU20230302
J.P. Morgan Securities plc	02-Mar-2023 11:35:35	144	250.0000	XLON	07003070000075017-E0DeMUo3joQY20230302
J.P. Morgan Securities plc	02-Mar-2023 11:47:09	125	250.4000	XLON	07003070000079932-E0DeMUo3jwxM20230302
J.P. Morgan Securities plc	02-Mar-2023 11:47:09	248	250.4000	XLON	07003070000079932-E0DeMUo3jwxP20230302

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J.P. Morgan Securities plc	02-Mar-2023 11:48:33	125	250.4000	XLON	07003070000080801-E0DeMUo3jyCt20230302
J.P. Morgan Securities plc	02-Mar-2023 11:48:33	125	250.4000	XLON	07003070000080801-E0DeMUo3jyCv20230302
J.P. Morgan Securities plc	02-Mar-2023 11:48:33	166	250.4000	XLON	07003070000080801-E0DeMUo3jyCx20230302
J.P. Morgan Securities plc	02-Mar-2023 11:48:40	416	250.4000	XLON	05003050000081348-E0DeMUo3jyJw20230302
J.P. Morgan Securities plc	02-Mar-2023 11:48:44	480	250.4000	XLON	05003050000081368-E0DeMUo3jyMX20230302
J.P. Morgan Securities plc	02-Mar-2023 11:48:45	209	250.4000	XLON	07003070000081135-E0DeMUo3jyNH20230302
J.P. Morgan Securities plc	02-Mar-2023 11:48:45	497	250.4000	XLON	07003070000081135-E0DeMUo3jyNJ20230302
J.P. Morgan Securities plc	02-Mar-2023 11:50:26	522	250.4000	XLON	07003070000081425-E0DeMUo3jzer20230302
J.P. Morgan Securities plc	02-Mar-2023 11:51:07	311	250.4000	XLON	05003050000081775-E0DeMUo3k03520230302
J.P. Morgan Securities plc	02-Mar-2023 11:51:07	52	250.2000	XLON	05003050000077994-E0DeMUo3k03D20230302
J.P. Morgan Securities plc	02-Mar-2023 11:51:07	125	250.2000	XLON	05003050000077994-E0DeMUo3k03F20230302
J.P. Morgan Securities plc	02-Mar-2023 11:51:08	144	250.2000	XLON	05003050000077994-E0DeMUo3k08I20230302
J.P. Morgan Securities plc	02-Mar-2023 11:51:12	138	250.0000	XLON	07003070000081534-E0DeMUo3k0Fs20230302
J.P. Morgan Securities plc	02-Mar-2023 11:51:12	52	250.0000	XLON	07003070000081534-E0DeMUo3k0Fu20230302
J.P. Morgan Securities plc	02-Mar-2023 12:06:32	59	249.8000	XLON	07003070000082218-E0DeMUo3kDxG20230302
J.P. Morgan Securities plc	02-Mar-2023 12:06:32	108	249.8000	XLON	05003050000081993-E0DeMUo3kDxC20230302
J.P. Morgan Securities plc	02-Mar-2023 12:06:32	66	249.8000	XLON	05003050000081993-E0DeMUo3kDxE20230302
J.P. Morgan Securities plc	02-Mar-2023 12:06:32	103	249.8000	XLON	07003070000082218-E0DeMUo3kDxI20230302
J.P. Morgan Securities plc	02-Mar-2023 12:06:37	72	249.4000	XLON	05003050000082506-E0DeMUo3kE3C20230302
J.P. Morgan Securities plc	02-Mar-2023 12:06:37	174	249.4000	XLON	07003070000081744-E0DeMUo3kE3620230302
J.P. Morgan Securities plc	02-Mar-2023 12:06:37	79	249.4000	XLON	05003050000082506-E0DeMUo3kE3820230302
J.P. Morgan Securities plc	02-Mar-2023 12:11:07	196	249.4000	XLON	07003070000083734-E0DeMUo3kHYc20230302
J.P. Morgan Securities plc	02-Mar-2023 12:11:07	62	249.4000	XLON	07003070000083734-E0DeMUo3kHYI20230302
J.P. Morgan Securities plc	02-Mar-2023 12:11:08	104	249.4000	XLON	07003070000083734-E0DeMUo3kHZP20230302
J.P. Morgan Securities plc	02-Mar-2023 12:12:44	155	248.6000	XLON	07003070000082220-E0DeMUo3klyQ20230302
J.P. Morgan Securities plc	02-Mar-2023 12:12:44	362	248.8000	XLON	05003050000083813-E0DeMUo3klyF20230302
J.P. Morgan Securities plc	02-Mar-2023 12:12:44	69	248.6000	XLON	05003050000081994-E0DeMUo3klyO20230302
J.P. Morgan Securities plc	02-Mar-2023 12:12:44	92	248.6000	XLON	05003050000081994-E0DeMUo3klyM20230302
J.P. Morgan Securities plc	02-Mar-2023 12:20:14	469	248.6000	XLON	05003050000085252-E0DeMUo3kQh20230302
J.P. Morgan Securities plc	02-Mar-2023 12:20:14	10	248.6000	XLON	05003050000085252-E0DeMUo3kQr20230302
J.P. Morgan Securities plc	02-Mar-2023 12:21:00	332	248.0000	XLON	07003070000083924-E0DeMUo3kQjB20230302
J.P. Morgan Securities plc	02-Mar-2023 12:25:31	262	248.0000	XLON	07003070000085370-E0DeMUo3kWh20230302
J.P. Morgan Securities plc	02-Mar-2023 12:25:31	250	248.0000	XLON	07003070000085370-E0DeMUo3kWhF20230302
J.P. Morgan Securities plc	02-Mar-2023 12:26:24	125	248.0000	XLON	07003070000085434-E0DeMUo3kXZ20230302
J.P. Morgan Securities plc	02-Mar-2023 12:26:24	197	248.0000	XLON	07003070000085434-E0DeMUo3kX2b20230302
J.P. Morgan Securities plc	02-Mar-2023 12:28:48	234	247.8000	XLON	07003070000085677-E0DeMUo3kZ8w20230302
J.P. Morgan Securities plc	02-Mar-2023 12:29:28	167	247.8000	XLON	07003070000085757-E0DeMUo3kZv720230302
J.P. Morgan Securities plc	02-Mar-2023 12:29:30	93	247.6000	XLON	07003070000083863-E0DeMUo3kZxQ20230302
J.P. Morgan Securities plc	02-Mar-2023 12:29:30	13	247.6000	XLON	07003070000083863-E0DeMUo3kZxS20230302
J.P. Morgan Securities plc	02-Mar-2023 12:29:30	93	247.6000	XLON	07003070000083863-E0DeMUo3kZxO20230302
J.P. Morgan Securities plc	02-Mar-2023 12:29:31	157	247.6000	XLON	07003070000085081-E0DeMUo3kZxU20230302
J.P. Morgan Securities plc	02-Mar-2023 12:37:57	98	247.0000	XLON	07003070000086805-E0DeMUo3kjl520230302
J.P. Morgan Securities plc	02-Mar-2023 12:37:57	210	247.0000	XLON	07003070000085979-E0DeMUo3kjl320230302
J.P. Morgan Securities plc	02-Mar-2023 12:37:57	45	247.0000	XLON	07003070000086805-E0DeMUo3kjlE20230302
J.P. Morgan Securities plc	02-Mar-2023 12:44:37	125	247.4000	XLON	07003070000087861-E0DeMUo3kpal20230302
J.P. Morgan Securities plc	02-Mar-2023 12:44:37	218	247.4000	XLON	07003070000087861-E0DeMUo3kpaK20230302
J.P. Morgan Securities plc	02-Mar-2023 12:51:34	227	247.4000	XLON	07003070000088083-E0DeMUo3kqvjz20230302
J.P. Morgan Securities plc	02-Mar-2023 12:51:34	121	247.4000	XLON	07003070000088083-E0DeMUo3kqvjx20230302
J.P. Morgan Securities plc	02-Mar-2023 12:51:35	617	247.4000	XLON	05003050000089433-E0DeMUo3kvpk20230302
J.P. Morgan Securities plc	02-Mar-2023 12:52:35	252	247.4000	XLON	07003070000089093-E0DeMUo3kwe520230302
J.P. Morgan Securities plc	02-Mar-2023 12:53:15	325	247.4000	XLON	07003070000089183-E0DeMUo3kxFm20230302
J.P. Morgan Securities plc	02-Mar-2023 12:54:56	377	247.0000	XLON	05003050000088053-E0DeMUo3kZmu20230302
J.P. Morgan Securities plc	02-Mar-2023 12:54:57	343	246.8000	XLON	05003050000087787-E0DeMUo3kZ620230302
J.P. Morgan Securities plc	02-Mar-2023 12:56:58	157	246.2000	XLON	07003070000089631-E0DeMUo3l1UB20230302
J.P. Morgan Securities plc	02-Mar-2023 12:56:58	103	246.2000	XLON	07003070000089631-E0DeMUo3l1UD20230302
J.P. Morgan Securities plc	02-Mar-2023 12:59:36	198	245.8000	XLON	05003050000089954-E0DeMUo3l4Cw20230302
J.P. Morgan Securities plc	02-Mar-2023 13:11:57	125	246.4000	XLON	05003050000092451-E0DeMUo3lHX220230302
J.P. Morgan Securities plc	02-Mar-2023 13:11:57	34	246.4000	XLON	05003050000092451-E0DeMUo3lHWy20230302
J.P. Morgan Securities plc	02-Mar-2023 13:11:57	154	246.4000	XLON	05003050000092451-E0DeMUo3lHX420230302
J.P. Morgan Securities plc	02-Mar-2023 13:11:57	125	246.4000	XLON	05003050000092451-E0DeMUo3lHX020230302
J.P. Morgan Securities plc	02-Mar-2023 13:13:43	168	246.4000	XLON	05003050000093140-E0DeMUo3lIs420230302
J.P. Morgan Securities plc	02-Mar-2023 13:13:43	250	246.4000	XLON	05003050000093140-E0DeMUo3lIs220230302
J.P. Morgan Securities plc	02-Mar-2023 13:13:43	125	246.4000	XLON	05003050000093140-E0DeMUo3lIs020230302
J.P. Morgan Securities plc	02-Mar-2023 13:17:01	119	246.4000	XLON	05003050000093592-E0DeMUo3lYk20230302
J.P. Morgan Securities plc	02-Mar-2023 13:17:01	193	246.4000	XLON	05003050000093473-E0DeMUo3lYi20230302
J.P. Morgan Securities plc	02-Mar-2023 13:17:01	86	246.4000	XLON	05003050000093592-E0DeMUo3lYm20230302
J.P. Morgan Securities plc	02-Mar-2023 13:18:01	277	246.4000	XLON	05003050000093979-E0DeMUo3lMCJ20230302
J.P. Morgan Securities plc	02-Mar-2023 13:19:20	75	246.4000	XLON	07003070000093543-E0DeMUo3lNA320230302
J.P. Morgan Securities plc	02-Mar-2023 13:19:20	99	246.4000	XLON	07003070000093543-E0DeMUo3lN9z20230302
J.P. Morgan Securities plc	02-Mar-2023 13:19:20	96	246.4000	XLON	07003070000093543-E0DeMUo3lNA120230302
J.P. Morgan Securities plc	02-Mar-2023 13:19:20	117	246.4000	XLON	07003070000093543-E0DeMUo3lN9u20230302

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Mar-2023 13:19:20	29	246.4000	XLON	07003070000093543-E0DeMUo3lN9x20230302
J.P. Morgan Securities plc	02-Mar-2023 13:20:22	169	246.4000	XLON	07003070000093803-E0DeMUo3lO2o20230302
J.P. Morgan Securities plc	02-Mar-2023 13:20:22	298	246.4000	XLON	07003070000093803-E0DeMUo3lO2q20230302
J.P. Morgan Securities plc	02-Mar-2023 13:21:09	80	246.4000	XLON	07003070000093951-E0DeMUo3lOhI20230302
J.P. Morgan Securities plc	02-Mar-2023 13:22:09	75	246.4000	XLON	05003050000094688-E0DeMUo3lPpT20230302
J.P. Morgan Securities plc	02-Mar-2023 13:22:50	234	246.4000	XLON	05003050000094745-E0DeMUo3lQFJ20230302
J.P. Morgan Securities plc	02-Mar-2023 13:22:50	73	246.4000	XLON	05003050000094745-E0DeMUo3lQFH20230302
J.P. Morgan Securities plc	02-Mar-2023 13:24:30	242	246.4000	XLON	05003050000094989-E0DeMUo3lRnK20230302
J.P. Morgan Securities plc	02-Mar-2023 13:25:30	108	246.2000	XLON	05003050000091247-E0DeMUo3lSbo20230302
J.P. Morgan Securities plc	02-Mar-2023 13:25:30	206	246.2000	XLON	05003050000091247-E0DeMUo3lSbq20230302
J.P. Morgan Securities plc	02-Mar-2023 13:25:30	240	245.8000	XLON	05003050000091008-E0DeMUo3lSc820230302
J.P. Morgan Securities plc	02-Mar-2023 13:36:43	465	245.8000	XLON	05003050000098218-E0DeMUo3lHha20230302
J.P. Morgan Securities plc	02-Mar-2023 13:36:50	3	245.2000	XLON	07003070000096948-E0DeMUo3lHqz20230302
J.P. Morgan Securities plc	02-Mar-2023 13:36:50	150	245.2000	XLON	07003070000096948-E0DeMUo3lHqs20230302
J.P. Morgan Securities plc	02-Mar-2023 13:36:50	314	245.2000	XLON	07003070000096948-E0DeMUo3lHqU20230302
J.P. Morgan Securities plc	02-Mar-2023 13:37:34	144	245.0000	XLON	07003070000094689-E0DeMUo3lIix20230302
J.P. Morgan Securities plc	02-Mar-2023 13:37:34	113	245.0000	XLON	07003070000096019-E0DeMUo3lIix320230302
J.P. Morgan Securities plc	02-Mar-2023 13:37:34	88	245.0000	XLON	07003070000096019-E0DeMUo3lIxE20230302
J.P. Morgan Securities plc	02-Mar-2023 13:38:26	271	245.2000	XLON	05003050000098596-E0DeMUo3lIkMp20230302
J.P. Morgan Securities plc	02-Mar-2023 13:38:28	46	245.2000	XLON	05003050000098596-E0DeMUo3lIkP320230302
J.P. Morgan Securities plc	02-Mar-2023 13:40:03	25	245.2000	XLON	07003070000098372-E0DeMUo3lImPI20230302
J.P. Morgan Securities plc	02-Mar-2023 13:41:03	238	245.2000	XLON	05003050000099142-E0DeMUo3lIo3120230302
J.P. Morgan Securities plc	02-Mar-2023 13:41:03	76	245.2000	XLON	05003050000099142-E0DeMUo3lIo2z20230302
J.P. Morgan Securities plc	02-Mar-2023 13:41:10	74	245.2000	XLON	07003070000098650-E0DeMUo3lIoC320230302
J.P. Morgan Securities plc	02-Mar-2023 13:41:58	179	245.2000	XLON	07003070000098686-E0DeMUo3lIpYk20230302
J.P. Morgan Securities plc	02-Mar-2023 13:42:50	125	245.2000	XLON	07003070000099011-E0DeMUo3lIqGR20230302
J.P. Morgan Securities plc	02-Mar-2023 13:42:50	125	245.2000	XLON	07003070000099011-E0DeMUo3lIqGT20230302
J.P. Morgan Securities plc	02-Mar-2023 13:42:50	17	245.2000	XLON	07003070000099011-E0DeMUo3lIqGV20230302
J.P. Morgan Securities plc	02-Mar-2023 13:46:40	339	245.6000	XLON	07003070000099909-E0DeMUo3lIvOb20230302
J.P. Morgan Securities plc	02-Mar-2023 13:46:44	206	245.4000	XLON	05003050000099965-E0DeMUo3lIv7E20230302
J.P. Morgan Securities plc	02-Mar-2023 13:48:02	125	245.2000	XLON	07003070000100295-E0DeMUo3lIwon20230302
J.P. Morgan Securities plc	02-Mar-2023 13:48:03	82	245.2000	XLON	07003070000100295-E0DeMUo3lIwT20230302
J.P. Morgan Securities plc	02-Mar-2023 13:49:30	125	245.2000	XLON	07003070000100701-E0DeMUo3lIyW20230302
J.P. Morgan Securities plc	02-Mar-2023 13:49:30	119	245.2000	XLON	07003070000100701-E0DeMUo3lIyWV20230302
J.P. Morgan Securities plc	02-Mar-2023 13:50:00	228	245.0000	XLON	05003050000100780-E0DeMUo3lIz5o20230302
J.P. Morgan Securities plc	02-Mar-2023 13:51:13	194	245.0000	XLON	07003070000101085-E0DeMUo3mIeq20230302
J.P. Morgan Securities plc	02-Mar-2023 13:51:13	64	245.0000	XLON	07003070000101085-E0DeMUo3mIeu20230302
J.P. Morgan Securities plc	02-Mar-2023 13:52:32	239	244.4000	XLON	05003050000101647-E0DeMUo3mI2U20230302
J.P. Morgan Securities plc	02-Mar-2023 13:52:50	83	244.4000	XLON	07003070000101591-E0DeMUo3mI2X320230302
J.P. Morgan Securities plc	02-Mar-2023 14:02:29	21	245.0000	XLON	07003070000103570-E0DeMUo3mIDca20230302
J.P. Morgan Securities plc	02-Mar-2023 14:02:34	71	245.0000	XLON	05003050000104157-E0DeMUo3mIDsR20230302
J.P. Morgan Securities plc	02-Mar-2023 14:02:58	71	245.0000	XLON	07003070000103677-E0DeMUo3mIEY920230302
J.P. Morgan Securities plc	02-Mar-2023 14:03:22	71	245.0000	XLON	07003070000103783-E0DeMUo3mIFlm20230302
J.P. Morgan Securities plc	02-Mar-2023 14:03:22	621	245.0000	XLON	07003070000103783-E0DeMUo3mIFlo20230302
J.P. Morgan Securities plc	02-Mar-2023 14:05:56	392	245.6000	XLON	07003070000104291-E0DeMUo3mIOy20230302
J.P. Morgan Securities plc	02-Mar-2023 14:06:10	125	245.6000	XLON	07003070000104347-E0DeMUo3mIFZ20230302
J.P. Morgan Securities plc	02-Mar-2023 14:06:10	113	245.6000	XLON	07003070000104347-E0DeMUo3mIff20230302
J.P. Morgan Securities plc	02-Mar-2023 14:06:10	118	245.6000	XLON	07003070000104347-E0DeMUo3mIfd20230302
J.P. Morgan Securities plc	02-Mar-2023 14:08:39	522	245.2000	XLON	05003050000105311-E0DeMUo3mLHu20230302
J.P. Morgan Securities plc	02-Mar-2023 14:10:31	337	245.0000	XLON	05003050000105795-E0DeMUo3mNNN20230302
J.P. Morgan Securities plc	02-Mar-2023 14:10:31	125	245.2000	XLON	07003070000105366-E0DeMUo3mNNC20230302
J.P. Morgan Securities plc	02-Mar-2023 14:10:31	242	245.2000	XLON	07003070000105366-E0DeMUo3mNNE20230302
J.P. Morgan Securities plc	02-Mar-2023 14:14:18	123	244.6000	XLON	05003050000106168-E0DeMUo3mQl720230302
J.P. Morgan Securities plc	02-Mar-2023 14:14:18	221	244.6000	XLON	05003050000106168-E0DeMUo3mQl920230302
J.P. Morgan Securities plc	02-Mar-2023 14:16:49	351	244.2000	XLON	07003070000106009-E0DeMUo3mTc220230302
J.P. Morgan Securities plc	02-Mar-2023 14:18:01	285	244.2000	XLON	07003070000106681-E0DeMUo3mVKM20230302
J.P. Morgan Securities plc	02-Mar-2023 14:18:01	55	244.2000	XLON	07003070000106009-E0DeMUo3mVKK20230302
J.P. Morgan Securities plc	02-Mar-2023 14:19:30	242	244.2000	XLON	05003050000107808-E0DeMUo3mX3H20230302
J.P. Morgan Securities plc	02-Mar-2023 14:19:30	70	244.2000	XLON	07003070000106681-E0DeMUo3mX3F20230302
J.P. Morgan Securities plc	02-Mar-2023 14:21:36	66	244.2000	XLON	05003050000107808-E0DeMUo3mYhs20230302
J.P. Morgan Securities plc	02-Mar-2023 14:21:36	131	244.2000	XLON	05003050000108123-E0DeMUo3mYhu20230302
J.P. Morgan Securities plc	02-Mar-2023 14:22:47	174	244.4000	XLON	07003070000107596-E0DeMUo3mZqQ20230302
J.P. Morgan Securities plc	02-Mar-2023 14:23:16	22	245.0000	XLON	07003070000107838-E0DeMUo3mJj20230302
J.P. Morgan Securities plc	02-Mar-2023 14:26:10	398	245.0000	XLON	05003050000109140-E0DeMUo3mcrZ20230302
J.P. Morgan Securities plc	02-Mar-2023 14:28:12	400	245.0000	XLON	07003070000108924-E0DeMUo3mequ20230302
J.P. Morgan Securities plc	02-Mar-2023 14:30:00	42	245.0000	XLON	05003050000110022-E0DeMUo3mgxA20230302
J.P. Morgan Securities plc	02-Mar-2023 14:30:00	125	245.0000	XLON	05003050000110022-E0DeMUo3mgxC20230302
J.P. Morgan Securities plc	02-Mar-2023 14:30:00	125	245.0000	XLON	05003050000109895-E0DeMUo3mgx620230302
J.P. Morgan Securities plc	02-Mar-2023 14:30:01	83	245.0000	XLON	05003050000109895-E0DeMUo3mgx820230302
J.P. Morgan Securities plc	02-Mar-2023 14:30:02	44	245.0000	XLON	05003050000110022-E0DeMUo3mh4c20230302
J.P. Morgan Securities plc	02-Mar-2023 14:30:59	12	244.4000	XLON	05003050000108735-E0DeMUo3mk4n20230302

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Mar-2023 14:30:59	177	244.4000	XLON	05003050000108735-E0DeMUo3mk4g20230302
J.P. Morgan Securities plc	02-Mar-2023 14:32:23	5	245.0000	XLON	05003050000111241-E0DeMUo3mnfq20230302
J.P. Morgan Securities plc	02-Mar-2023 14:32:50	5	245.0000	XLON	05003050000111456-E0DeMUo3moo620230302
J.P. Morgan Securities plc	02-Mar-2023 14:32:50	13	245.0000	XLON	05003050000111456-E0DeMUo3moo820230302
J.P. Morgan Securities plc	02-Mar-2023 14:33:10	24	245.0000	XLON	05003050000111616-E0DeMUo3mpjg20230302
J.P. Morgan Securities plc	02-Mar-2023 14:33:16	24	245.0000	XLON	07003070000110927-E0DeMUo3mptQ20230302
J.P. Morgan Securities plc	02-Mar-2023 14:33:23	24	245.0000	XLON	07003070000110971-E0DeMUo3mq4l20230302
J.P. Morgan Securities plc	02-Mar-2023 14:33:31	25	245.2000	XLON	05003050000111782-E0DeMUo3mqO220230302
J.P. Morgan Securities plc	02-Mar-2023 14:33:31	162	245.0000	XLON	05003050000111768-E0DeMUo3mqOH20230302
J.P. Morgan Securities plc	02-Mar-2023 14:34:06	435	245.0000	XLON	05003050000111768-E0DeMUo3mrhb20230302
J.P. Morgan Securities plc	02-Mar-2023 14:36:10	78	245.2000	XLON	05003050000113015-E0DeMUo3mwlJ20230302
J.P. Morgan Securities plc	02-Mar-2023 14:36:10	75	245.2000	XLON	05003050000113015-E0DeMUo3mwlL20230302
J.P. Morgan Securities plc	02-Mar-2023 14:37:09	75	245.2000	XLON	07003070000112666-E0DeMUo3myjO20230302
J.P. Morgan Securities plc	02-Mar-2023 14:37:09	359	245.2000	XLON	07003070000112666-E0DeMUo3n6dg20230302
J.P. Morgan Securities plc	02-Mar-2023 14:38:09	51	245.0000	XLON	05003050000113824-E0DeMUo3n0uJ20230302
J.P. Morgan Securities plc	02-Mar-2023 14:38:09	75	245.0000	XLON	05003050000113824-E0DeMUo3n0uL20230302
J.P. Morgan Securities plc	02-Mar-2023 14:38:49	41	245.0000	XLON	07003070000113311-E0DeMUo3n2CK20230302
J.P. Morgan Securities plc	02-Mar-2023 14:38:49	75	245.0000	XLON	07003070000113311-E0DeMUo3n2CI20230302
J.P. Morgan Securities plc	02-Mar-2023 14:39:49	75	245.0000	XLON	05003050000114454-E0DeMUo3n45R20230302
J.P. Morgan Securities plc	02-Mar-2023 14:40:29	75	245.0000	XLON	05003050000114751-E0DeMUo3n6dg20230302
J.P. Morgan Securities plc	02-Mar-2023 14:40:31	75	245.0000	XLON	05003050000114761-E0DeMUo3n6Hg20230302
J.P. Morgan Securities plc	02-Mar-2023 14:41:20	125	245.0000	XLON	05003050000115080-E0DeMUo3n7IT20230302
J.P. Morgan Securities plc	02-Mar-2023 14:41:20	169	245.0000	XLON	05003050000115080-E0DeMUo3n7IV20230302
J.P. Morgan Securities plc	02-Mar-2023 14:41:20	125	245.0000	XLON	05003050000115080-E0DeMUo3n7IR20230302
J.P. Morgan Securities plc	02-Mar-2023 14:42:34	125	245.0000	XLON	05003050000115425-E0DeMUo3nAFT20230302
J.P. Morgan Securities plc	02-Mar-2023 14:42:34	61	245.0000	XLON	05003050000115425-E0DeMUo3nAFW20230302
J.P. Morgan Securities plc	02-Mar-2023 14:43:00	494	245.0000	XLON	05003050000115650-E0DeMUo3nBEz20230302
J.P. Morgan Securities plc	02-Mar-2023 14:43:21	130	244.6000	XLON	05003050000112570-E0DeMUo3nC8D20230302
J.P. Morgan Securities plc	02-Mar-2023 14:43:21	461	244.6000	XLON	05003050000112570-E0DeMUo3nC8H20230302
J.P. Morgan Securities plc	02-Mar-2023 14:48:09	331	244.0000	XLON	07003070000115498-E0DeMUo3nLjO20230302
J.P. Morgan Securities plc	02-Mar-2023 14:53:39	47	244.2000	XLON	07003070000118662-E0DeMUo3nWoz20230302
J.P. Morgan Securities plc	02-Mar-2023 14:56:25	324	244.2000	XLON	07003070000118882-E0DeMUo3nbMC20230302
J.P. Morgan Securities plc	02-Mar-2023 14:56:25	304	244.2000	XLON	07003070000118662-E0DeMUo3nbM20230302
J.P. Morgan Securities plc	02-Mar-2023 14:56:25	69	244.2000	XLON	07003070000118662-E0DeMUo3nbMA20230302
J.P. Morgan Securities plc	02-Mar-2023 14:56:25	194	244.2000	XLON	07003070000119526-E0DeMUo3nbME20230302
J.P. Morgan Securities plc	02-Mar-2023 14:57:27	248	244.2000	XLON	07003070000119543-E0DeMUo3ndCi20230302
J.P. Morgan Securities plc	02-Mar-2023 14:57:27	97	244.2000	XLON	07003070000119543-E0DeMUo3ndCb20230302
J.P. Morgan Securities plc	02-Mar-2023 14:57:27	248	244.2000	XLON	07003070000119543-E0DeMUo3ndCI20230302
J.P. Morgan Securities plc	02-Mar-2023 14:57:27	127	244.2000	XLON	07003070000119543-E0DeMUo3ndCn20230302
J.P. Morgan Securities plc	02-Mar-2023 14:57:45	368	244.0000	XLON	07003070000117345-E0DeMUo3ne3C20230302
J.P. Morgan Securities plc	02-Mar-2023 14:57:45	138	244.0000	XLON	07003070000117708-E0DeMUo3ne3E20230302
J.P. Morgan Securities plc	02-Mar-2023 14:58:00	120	243.8000	XLON	07003070000115466-E0DeMUo3negU20230302
J.P. Morgan Securities plc	02-Mar-2023 14:58:32	65	243.8000	XLON	07003070000115466-E0DeMUo3nfcy20230302
J.P. Morgan Securities plc	02-Mar-2023 14:59:25	282	244.2000	XLON	07003070000120118-E0DeMUo3nh1A20230302
J.P. Morgan Securities plc	02-Mar-2023 14:59:41	180	244.2000	XLON	07003070000120118-E0DeMUo3nhWq20230302
J.P. Morgan Securities plc	02-Mar-2023 15:02:03	72	245.0000	XLON	05003050000121646-E0DeMUo3nn6T20230302
J.P. Morgan Securities plc	02-Mar-2023 15:03:32	467	245.0000	XLON	05003050000121844-E0DeMUo3npUr20230302
J.P. Morgan Securities plc	02-Mar-2023 15:03:57	389	244.6000	XLON	07003070000120990-E0DeMUo3nq5P20230302
J.P. Morgan Securities plc	02-Mar-2023 15:07:08	125	244.6000	XLON	05003050000122174-E0DeMUo3nvnK20230302
J.P. Morgan Securities plc	02-Mar-2023 15:07:08	352	244.6000	XLON	05003050000122174-E0DeMUo3nvnM20230302
J.P. Morgan Securities plc	02-Mar-2023 15:07:08	32	244.6000	XLON	05003050000122174-E0DeMUo3nvnU20230302
J.P. Morgan Securities plc	02-Mar-2023 15:08:47	318	244.6000	XLON	05003050000123174-E0DeMUo3nyt720230302
J.P. Morgan Securities plc	02-Mar-2023 15:09:47	225	244.6000	XLON	07003070000122613-E0DeMUo3oHd20230302
J.P. Morgan Securities plc	02-Mar-2023 15:10:28	50	244.6000	XLON	07003070000122825-E0DeMUo3o1bM20230302
J.P. Morgan Securities plc	02-Mar-2023 15:10:28	125	244.6000	XLON	07003070000122825-E0DeMUo3o1b920230302
J.P. Morgan Securities plc	02-Mar-2023 15:10:28	125	244.6000	XLON	07003070000122825-E0DeMUo3o1bD20230302
J.P. Morgan Securities plc	02-Mar-2023 15:10:28	250	244.6000	XLON	07003070000122825-E0DeMUo3o1bB20230302
J.P. Morgan Securities plc	02-Mar-2023 15:10:44	263	244.4000	XLON	07003070000121038-E0DeMUo3o2DG20230302
J.P. Morgan Securities plc	02-Mar-2023 15:10:44	126	244.4000	XLON	07003070000121038-E0DeMUo3o2DC20230302
J.P. Morgan Securities plc	02-Mar-2023 15:18:35	263	244.4000	XLON	07003070000123666-E0DeMUo3oEbc20230302
J.P. Morgan Securities plc	02-Mar-2023 15:18:35	125	244.4000	XLON	07003070000123666-E0DeMUo3oEbT20230302
J.P. Morgan Securities plc	02-Mar-2023 15:18:36	482	244.4000	XLON	07003070000124842-E0DeMUo3oEdU20230302
J.P. Morgan Securities plc	02-Mar-2023 15:20:36	302	244.4000	XLON	05003050000125748-E0DeMUo3oHxU20230302
J.P. Morgan Securities plc	02-Mar-2023 15:20:37	252	244.4000	XLON	05003050000125748-E0DeMUo3oHyS20230302
J.P. Morgan Securities plc	02-Mar-2023 15:20:37	144	244.4000	XLON	05003050000126207-E0DeMUo3oHyU20230302
J.P. Morgan Securities plc	02-Mar-2023 15:23:04	79	245.0000	XLON	07003070000126208-E0DeMUo3oNaO20230302
J.P. Morgan Securities plc	02-Mar-2023 15:23:05	70	245.0000	XLON	07003070000126216-E0DeMUo3oNCB20230302
J.P. Morgan Securities plc	02-Mar-2023 15:23:06	70	245.0000	XLON	07003070000126226-E0DeMUo3oNDR20230302
J.P. Morgan Securities plc	02-Mar-2023 15:23:07	70	245.0000	XLON	05003050000127055-E0DeMUo3oNEf20230302
J.P. Morgan Securities plc	02-Mar-2023 15:25:03	647	245.0000	XLON	05003050000127060-E0DeMUo3oQbx20230302
J.P. Morgan Securities plc	02-Mar-2023 15:25:49	270	245.0000	XLON	05003050000127588-E0DeMUo3oRcs20230302

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Mar-2023 15:30:03	215	245.0000	XLON	05003050000127588-E0DeMUo3oY7g20230302
J.P. Morgan Securities plc	02-Mar-2023 15:31:21	168	245.0000	XLON	05003050000127707-E0DeMUo3oa3R20230302
J.P. Morgan Securities plc	02-Mar-2023 15:31:21	11	245.0000	XLON	05003050000127588-E0DeMUo3oa3P20230302
J.P. Morgan Securities plc	02-Mar-2023 15:31:21	55	245.0000	XLON	07003070000128248-E0DeMUo3oa3X20230302
J.P. Morgan Securities plc	02-Mar-2023 15:31:21	54	245.0000	XLON	05003050000127707-E0DeMUo3oa3V20230302
J.P. Morgan Securities plc	02-Mar-2023 15:31:24	113	245.0000	XLON	07003070000128248-E0DeMUo3oa7I20230302
J.P. Morgan Securities plc	02-Mar-2023 15:31:24	158	245.0000	XLON	07003070000128827-E0DeMUo3oa7K20230302
J.P. Morgan Securities plc	02-Mar-2023 15:36:04	71	245.4000	XLON	05003050000131992-E0DeMUo3ohne20230302
J.P. Morgan Securities plc	02-Mar-2023 15:36:04	147	245.4000	XLON	05003050000131992-E0DeMUo3ohng20230302
J.P. Morgan Securities plc	02-Mar-2023 15:36:05	71	245.4000	XLON	05003050000132001-E0DeMUo3ohps20230302
J.P. Morgan Securities plc	02-Mar-2023 15:36:05	88	245.4000	XLON	05003050000132001-E0DeMUo3ohpq20230302
J.P. Morgan Securities plc	02-Mar-2023 15:36:06	168	245.4000	XLON	05003050000132007-E0DeMUo3ohrL20230302
J.P. Morgan Securities plc	02-Mar-2023 15:36:06	71	245.4000	XLON	05003050000132007-E0DeMUo3ohrJ20230302
J.P. Morgan Securities plc	02-Mar-2023 15:36:07	88	245.4000	XLON	07003070000131115-E0DeMUo3ohsr20230302
J.P. Morgan Securities plc	02-Mar-2023 15:36:08	175	245.4000	XLON	05003050000132022-E0DeMUo3ohuO20230302
J.P. Morgan Securities plc	02-Mar-2023 15:36:09	7	245.4000	XLON	05003050000132030-E0DeMUo3ohvm20230302
J.P. Morgan Securities plc	02-Mar-2023 15:36:10	493	245.4000	XLON	05003050000132037-E0DeMUo3ohxT20230302
J.P. Morgan Securities plc	02-Mar-2023 15:36:11	306	245.4000	XLON	05003050000132047-E0DeMUo3ohyr20230302
J.P. Morgan Securities plc	02-Mar-2023 15:36:13	19	245.4000	XLON	07003070000131165-E0DeMUo3oi2M20230302
J.P. Morgan Securities plc	02-Mar-2023 15:36:13	200	245.4000	XLON	07003070000131165-E0DeMUo3oi2T20230302
J.P. Morgan Securities plc	02-Mar-2023 15:36:13	193	245.4000	XLON	07003070000131165-E0DeMUo3oi2Q20230302
J.P. Morgan Securities plc	02-Mar-2023 15:36:21	246	245.4000	XLON	07003070000131165-E0DeMUo3oi8w20230302
J.P. Morgan Securities plc	02-Mar-2023 15:37:53	528	245.4000	XLON	07003070000131890-E0DeMUo3ok520230302
J.P. Morgan Securities plc	02-Mar-2023 15:38:55	379	245.0000	XLON	05003050000129775-E0DeMUo3olz620230302
J.P. Morgan Securities plc	02-Mar-2023 15:39:33	174	244.4000	XLON	05003050000133117-E0DeMUo3omvc20230302
J.P. Morgan Securities plc	02-Mar-2023 15:40:33	161	244.4000	XLON	07003070000132471-E0DeMUo3ooX220230302
J.P. Morgan Securities plc	02-Mar-2023 15:40:33	22	244.4000	XLON	07003070000132471-E0DeMUo3ooX20230302
J.P. Morgan Securities plc	02-Mar-2023 15:42:11	391	244.0000	XLON	07003070000132585-E0DeMUo3orUw20230302
J.P. Morgan Securities plc	02-Mar-2023 15:43:43	441	243.8000	XLON	07003070000132233-E0DeMUo3otry20230302
J.P. Morgan Securities plc	02-Mar-2023 15:48:35	375	243.8000	XLON	07003070000133909-E0DeMUo3p12i20230302
J.P. Morgan Securities plc	02-Mar-2023 15:48:36	31	243.8000	XLON	07003070000133909-E0DeMUo3p12p20230302
J.P. Morgan Securities plc	02-Mar-2023 15:49:10	359	243.6000	XLON	07003070000133371-E0DeMUo3p1820230302
J.P. Morgan Securities plc	02-Mar-2023 15:49:10	125	243.6000	XLON	07003070000133371-E0DeMUo3p1e620230302
J.P. Morgan Securities plc	02-Mar-2023 15:52:17	250	243.6000	XLON	07003070000135061-E0DeMUo3p5vU20230302
J.P. Morgan Securities plc	02-Mar-2023 15:52:17	314	243.6000	XLON	07003070000135061-E0DeMUo3p5vW20230302
J.P. Morgan Securities plc	02-Mar-2023 15:53:06	128	243.4000	XLON	07003070000134971-E0DeMUo3p76Y20230302
J.P. Morgan Securities plc	02-Mar-2023 15:53:07	314	243.4000	XLON	07003070000134971-E0DeMUo3p77Z20230302
J.P. Morgan Securities plc	02-Mar-2023 15:56:19	74	243.4000	XLON	07003070000135690-E0DeMUo3pB9B20230302
J.P. Morgan Securities plc	02-Mar-2023 15:56:19	151	243.6000	XLON	05003050000137045-E0DeMUo3pB3720230302
J.P. Morgan Securities plc	02-Mar-2023 15:56:19	315	243.6000	XLON	05003050000137045-E0DeMUo3pB3520230302
J.P. Morgan Securities plc	02-Mar-2023 15:56:20	242	243.4000	XLON	07003070000135690-E0DeMUo3pBAa20230302
J.P. Morgan Securities plc	02-Mar-2023 15:57:01	69	243.4000	XLON	07003070000135690-E0DeMUo3pC5M20230302
J.P. Morgan Securities plc	02-Mar-2023 15:58:59	20	244.6000	XLON	07003070000136873-E0DeMUo3pEaZ20230302
J.P. Morgan Securities plc	02-Mar-2023 15:59:08	491	244.6000	XLON	05003050000137851-E0DeMUo3pEtm20230302
J.P. Morgan Securities plc	02-Mar-2023 16:00:48	11	245.0000	XLON	05003050000138397-E0DeMUo3pHAW20230302
J.P. Morgan Securities plc	02-Mar-2023 16:01:07	25	245.0000	XLON	05003050000138485-E0DeMUo3pHXh20230302
J.P. Morgan Securities plc	02-Mar-2023 16:01:13	25	245.0000	XLON	07003070000137627-E0DeMUo3pHFV20230302
J.P. Morgan Securities plc	02-Mar-2023 16:01:19	25	245.0000	XLON	07003070000137660-E0DeMUo3pHqf20230302
J.P. Morgan Securities plc	02-Mar-2023 16:01:25	25	245.0000	XLON	05003050000138578-E0DeMUo3pi0020230302
J.P. Morgan Securities plc	02-Mar-2023 16:01:31	25	245.0000	XLON	07003070000137716-E0DeMUo3pi5U20230302
J.P. Morgan Securities plc	02-Mar-2023 16:01:31	48	245.0000	XLON	07003070000137716-E0DeMUo3pi5W20230302
J.P. Morgan Securities plc	02-Mar-2023 16:01:48	25	245.0000	XLON	07003070000137800-E0DeMUo3piVN20230302
J.P. Morgan Securities plc	02-Mar-2023 16:01:54	25	245.0000	XLON	07003070000137824-E0DeMUo3picp20230302
J.P. Morgan Securities plc	02-Mar-2023 16:02:00	25	245.0000	XLON	05003050000138754-E0DeMUo3plsqs20230302
J.P. Morgan Securities plc	02-Mar-2023 16:02:06	25	245.0000	XLON	07003070000137899-E0DeMUo3piGj20230302
J.P. Morgan Securities plc	02-Mar-2023 16:02:12	25	245.0000	XLON	07003070000137938-E0DeMUo3piYm20230302
J.P. Morgan Securities plc	02-Mar-2023 16:02:18	25	245.0000	XLON	07003070000137960-E0DeMUo3piJdr20230302
J.P. Morgan Securities plc	02-Mar-2023 16:02:24	25	245.0000	XLON	05003050000138881-E0DeMUo3piJa20230302
J.P. Morgan Securities plc	02-Mar-2023 16:02:30	25	245.0000	XLON	05003050000138903-E0DeMUo3piKOR20230302
J.P. Morgan Securities plc	02-Mar-2023 16:02:36	76	245.0000	XLON	07003070000138033-E0DeMUo3piKAa20230302
J.P. Morgan Securities plc	02-Mar-2023 16:02:36	370	245.0000	XLON	07003070000138033-E0DeMUo3piKA820230302
J.P. Morgan Securities plc	02-Mar-2023 16:04:27	381	244.6000	XLON	07003070000138415-E0DeMUo3piMEE20230302
J.P. Morgan Securities plc	02-Mar-2023 16:04:27	2	244.6000	XLON	07003070000138415-E0DeMUo3piMEC20230302
J.P. Morgan Securities plc	02-Mar-2023 16:04:27	223	244.6000	XLON	07003070000138415-E0DeMUo3piMEG20230302
J.P. Morgan Securities plc	02-Mar-2023 16:06:32	366	244.6000	XLON	05003050000139805-E0DeMUo3piPhZ20230302
J.P. Morgan Securities plc	02-Mar-2023 16:07:18	37	244.6000	XLON	05003050000139805-E0DeMUo3piQ7m20230302
J.P. Morgan Securities plc	02-Mar-2023 16:08:20	171	244.8000	XLON	07003070000139471-E0DeMUo3piRJK20230302
J.P. Morgan Securities plc	02-Mar-2023 16:10:08	826	245.2000	XLON	07003070000139920-E0DeMUo3piTzu20230302
J.P. Morgan Securities plc	02-Mar-2023 16:10:30	434	245.0000	XLON	05003050000140576-E0DeMUo3piU7v20230302
J.P. Morgan Securities plc	02-Mar-2023 16:12:14	75	245.2000	XLON	05003050000141464-E0DeMUo3piWkM20230302
J.P. Morgan Securities plc	02-Mar-2023 16:12:14	166	245.2000	XLON	05003050000141464-E0DeMUo3piWkK20230302

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Mar-2023 16:12:14	157	245.2000	XLON	05003050000141464-E0DeMUo3pWkO20230302
J.P. Morgan Securities plc	02-Mar-2023 16:12:59	454	245.2000	XLON	07003070000140690-E0DeMUo3pXUQ20230302
J.P. Morgan Securities plc	02-Mar-2023 16:13:40	17	245.2000	XLON	07003070000140690-E0DeMUo3pYOH20230302
J.P. Morgan Securities plc	02-Mar-2023 16:13:40	534	245.0000	XLON	07003070000140193-E0DeMUo3pYOS20230302
J.P. Morgan Securities plc	02-Mar-2023 16:17:14	46	245.2000	XLON	07003070000142345-E0DeMUo3pdLJ20230302
J.P. Morgan Securities plc	02-Mar-2023 16:17:14	75	245.2000	XLON	07003070000142345-E0DeMUo3pdLL20230302
J.P. Morgan Securities plc	02-Mar-2023 16:17:14	87	245.2000	XLON	07003070000142345-E0DeMUo3pdLH20230302
J.P. Morgan Securities plc	02-Mar-2023 16:17:55	75	245.2000	XLON	05003050000143496-E0DeMUo3pe4k20230302
J.P. Morgan Securities plc	02-Mar-2023 16:18:55	333	245.2000	XLON	07003070000142914-E0DeMUo3pfUM20230302
J.P. Morgan Securities plc	02-Mar-2023 16:19:35	129	245.2000	XLON	07003070000143089-E0DeMUo3pgNm20230302
J.P. Morgan Securities plc	02-Mar-2023 16:19:40	3	245.2000	XLON	07003070000143089-E0DeMUo3pgRe20230302
J.P. Morgan Securities plc	02-Mar-2023 16:20:27	251	245.2000	XLON	07003070000143089-E0DeMUo3phSq20230302
J.P. Morgan Securities plc	02-Mar-2023 16:21:19	244	245.2000	XLON	07003070000143682-E0DeMUo3picS20230302
J.P. Morgan Securities plc	02-Mar-2023 16:21:19	188	245.2000	XLON	07003070000143682-E0DeMUo3picQ20230302
J.P. Morgan Securities plc	02-Mar-2023 16:23:23	395	245.2000	XLON	07003070000144158-E0DeMUo3plDj20230302
J.P. Morgan Securities plc	02-Mar-2023 16:24:36	75	245.4000	XLON	05003050000145480-E0DeMUo3pmS520230302
J.P. Morgan Securities plc	02-Mar-2023 16:24:36	51	245.4000	XLON	05003050000145480-E0DeMUo3pmS720230302
J.P. Morgan Securities plc	02-Mar-2023 16:25:09	365	245.0000	XLON	05003050000142956-E0DeMUo3pnXs20230302
J.P. Morgan Securities plc	02-Mar-2023 16:26:15	9	245.0000	XLON	05003050000145946-E0DeMUo3ppBS20230302
J.P. Morgan Securities plc	02-Mar-2023 16:26:15	137	245.0000	XLON	05003050000145946-E0DeMUo3ppBW20230302
J.P. Morgan Securities plc	02-Mar-2023 16:26:15	75	245.0000	XLON	05003050000145946-E0DeMUo3ppBU20230302
J.P. Morgan Securities plc	02-Mar-2023 16:27:56	5	245.4000	XLON	05003050000146408-E0DeMUo3prih20230302
J.P. Morgan Securities plc	02-Mar-2023 16:28:55	375	245.4000	XLON	07003070000145747-E0DeMUo3ptBy20230302
J.P. Morgan Securities plc	02-Mar-2023 16:28:55	773	245.4000	XLON	07003070000145747-E0DeMUo3ptC020230302