

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Mar-2023 08:13:19	200	247.0000	XLON	07003070000004594-E0Df5SHzBO3G20230303
J.P. Morgan Securities plc	03-Mar-2023 08:13:20	48	247.0000	XLON	07003070000004594-E0Df5SHzBO5320230303
J.P. Morgan Securities plc	03-Mar-2023 08:13:38	125	246.6000	XLON	07003070000004592-E0Df5SHzBOSf20230303
J.P. Morgan Securities plc	03-Mar-2023 08:13:38	229	246.2000	XLON	07003070000004588-E0Df5SHzBOSr20230303
J.P. Morgan Securities plc	03-Mar-2023 08:13:38	125	246.6000	XLON	07003070000004592-E0Df5SHzBOSh20230303
J.P. Morgan Securities plc	03-Mar-2023 08:25:23	209	248.0000	XLON	050030500000005119-E0Df5SHzBje220230303
J.P. Morgan Securities plc	03-Mar-2023 08:25:23	20	248.0000	XLON	050030500000005119-E0Df5SHzBjeX20230303
J.P. Morgan Securities plc	03-Mar-2023 08:25:24	289	248.0000	XLON	07003070000006490-E0Df5SHzBjg820230303
J.P. Morgan Securities plc	03-Mar-2023 08:34:37	125	249.8000	XLON	07003070000008452-E0Df5SHzC01o20230303
J.P. Morgan Securities plc	03-Mar-2023 08:34:37	375	249.8000	XLON	07003070000008452-E0Df5SHzC01m20230303
J.P. Morgan Securities plc	03-Mar-2023 08:34:37	93	249.8000	XLON	07003070000008452-E0Df5SHzC01u20230303
J.P. Morgan Securities plc	03-Mar-2023 08:34:37	750	249.8000	XLON	07003070000008452-E0Df5SHzC01h20230303
J.P. Morgan Securities plc	03-Mar-2023 08:34:37	250	249.8000	XLON	07003070000008452-E0Df5SHzC01s20230303
J.P. Morgan Securities plc	03-Mar-2023 08:34:37	228	250.0000	XLON	05003050000008405-E0Df5SHzC01f20230303
J.P. Morgan Securities plc	03-Mar-2023 08:34:38	324	249.8000	XLON	05003050000008405-E0Df5SHzC04K20230303
J.P. Morgan Securities plc	03-Mar-2023 08:34:40	259	249.8000	XLON	07003070000008825-E0Df5SHzC0EL20230303
J.P. Morgan Securities plc	03-Mar-2023 08:35:09	189	249.8000	XLON	07003070000008871-E0Df5SHzC13q20230303
J.P. Morgan Securities plc	03-Mar-2023 08:35:09	39	249.8000	XLON	07003070000008871-E0Df5SHzC14220230303
J.P. Morgan Securities plc	03-Mar-2023 08:37:32	201	249.8000	XLON	07003070000009169-E0Df5SHzC5Kv20230303
J.P. Morgan Securities plc	03-Mar-2023 08:37:35	67	250.0000	XLON	05003050000009137-E0Df5SHzC5Nl20230303
J.P. Morgan Securities plc	03-Mar-2023 08:37:37	35	250.0000	XLON	07003070000009185-E0Df5SHzC5T520230303
J.P. Morgan Securities plc	03-Mar-2023 08:37:45	83	250.0000	XLON	07003070000009185-E0Df5SHzC5wX20230303
J.P. Morgan Securities plc	03-Mar-2023 08:37:48	103	250.0000	XLON	07003070000009185-E0Df5SHzC60H20230303
J.P. Morgan Securities plc	03-Mar-2023 08:41:02	52	250.0000	XLON	05003050000009436-E0Df5SHzCA2y20230303
J.P. Morgan Securities plc	03-Mar-2023 08:42:35	150	250.0000	XLON	05003050000009436-E0Df5SHzCBu420230303
J.P. Morgan Securities plc	03-Mar-2023 08:42:59	250	250.0000	XLON	05003050000009642-E0Df5SHzCCTD20230303
J.P. Morgan Securities plc	03-Mar-2023 08:42:59	44	250.0000	XLON	05003050000009642-E0Df5SHzCCTJ20230303
J.P. Morgan Securities plc	03-Mar-2023 08:44:00	200	250.0000	XLON	07003070000009797-E0Df5SHzCEHK20230303
J.P. Morgan Securities plc	03-Mar-2023 08:44:06	15	250.0000	XLON	07003070000009797-E0Df5SHzCEX220230303
J.P. Morgan Securities plc	03-Mar-2023 08:44:41	92	249.4000	XLON	05003050000009269-E0Df5SHzCFVC20230303
J.P. Morgan Securities plc	03-Mar-2023 08:53:04	124	249.4000	XLON	05003050000009269-E0Df5SHzCTou20230303
J.P. Morgan Securities plc	03-Mar-2023 08:53:04	133	249.4000	XLON	07003070000010261-E0Df5SHzCTp020230303
J.P. Morgan Securities plc	03-Mar-2023 08:55:22	137	250.6000	XLON	07003070000010940-E0Df5SHzCXDf20230303
J.P. Morgan Securities plc	03-Mar-2023 08:55:22	78	250.6000	XLON	07003070000010940-E0Df5SHzCXDh20230303
J.P. Morgan Securities plc	03-Mar-2023 08:55:23	125	250.6000	XLON	05003050000010903-E0Df5SHzCXEH20230303
J.P. Morgan Securities plc	03-Mar-2023 08:55:23	85	250.6000	XLON	05003050000010903-E0Df5SHzCXEJ20230303
J.P. Morgan Securities plc	03-Mar-2023 08:55:27	125	250.6000	XLON	07003070000010945-E0Df5SHzCXi20230303
J.P. Morgan Securities plc	03-Mar-2023 08:55:27	85	250.6000	XLON	07003070000010945-E0Df5SHzCXIu20230303
J.P. Morgan Securities plc	03-Mar-2023 08:55:28	70	250.6000	XLON	05003050000010913-E0Df5SHzCXJl20230303
J.P. Morgan Securities plc	03-Mar-2023 08:55:28	9	250.0000	XLON	07003070000010936-E0Df5SHzCXK220230303
J.P. Morgan Securities plc	03-Mar-2023 08:55:28	125	250.6000	XLON	05003050000010913-E0Df5SHzCXJj20230303
J.P. Morgan Securities plc	03-Mar-2023 08:56:00	206	250.0000	XLON	07003070000010936-E0Df5SHzCYCe20230303
J.P. Morgan Securities plc	03-Mar-2023 08:56:01	190	250.0000	XLON	05003050000010970-E0Df5SHzCYDZ20230303
J.P. Morgan Securities plc	03-Mar-2023 08:56:41	87	250.0000	XLON	07003070000011085-E0Df5SHzCZ8020230303
J.P. Morgan Securities plc	03-Mar-2023 08:56:41	75	250.0000	XLON	07003070000011085-E0Df5SHzCZ8220230303
J.P. Morgan Securities plc	03-Mar-2023 08:56:41	185	250.0000	XLON	07003070000011085-E0Df5SHzCZ7y20230303
J.P. Morgan Securities plc	03-Mar-2023 08:57:42	128	250.0000	XLON	05003050000011098-E0Df5SHzCaNs20230303
J.P. Morgan Securities plc	03-Mar-2023 08:57:42	75	250.0000	XLON	05003050000011098-E0Df5SHzCaNq20230303
J.P. Morgan Securities plc	03-Mar-2023 08:58:21	75	250.0000	XLON	05003050000011285-E0Df5SHzCavs20230303
J.P. Morgan Securities plc	03-Mar-2023 08:58:21	244	250.0000	XLON	05003050000011285-E0Df5SHzCavu20230303
J.P. Morgan Securities plc	03-Mar-2023 08:59:22	90	250.0000	XLON	07003070000011611-E0Df5SHzCcjJ20230303
J.P. Morgan Securities plc	03-Mar-2023 08:59:22	75	250.0000	XLON	07003070000011611-E0Df5SHzCcjK20230303
J.P. Morgan Securities plc	03-Mar-2023 09:00:01	10	250.0000	XLON	05003050000011730-E0Df5SHzCdJh20230303
J.P. Morgan Securities plc	03-Mar-2023 09:00:01	75	250.0000	XLON	05003050000011730-E0Df5SHzCdJj20230303
J.P. Morgan Securities plc	03-Mar-2023 09:01:01	75	250.0000	XLON	05003050000011934-E0Df5SHzCegf20230303
J.P. Morgan Securities plc	03-Mar-2023 09:02:01	75	250.0000	XLON	07003070000012103-E0Df5SHzCgN620230303
J.P. Morgan Securities plc	03-Mar-2023 09:04:21	100	250.0000	XLON	05003050000012376-E0Df5SHzCj1n20230303
J.P. Morgan Securities plc	03-Mar-2023 09:04:21	79	250.0000	XLON	05003050000012376-E0Df5SHzCj1F20230303
J.P. Morgan Securities plc	03-Mar-2023 09:06:57	45	250.0000	XLON	05003050000012376-E0Df5SHzClsh20230303
J.P. Morgan Securities plc	03-Mar-2023 09:06:57	40	250.0000	XLON	07003070000012456-E0Df5SHzClsl20230303
J.P. Morgan Securities plc	03-Mar-2023 09:06:57	114	250.0000	XLON	07003070000012456-E0Df5SHzClsn20230303
J.P. Morgan Securities plc	03-Mar-2023 09:06:57	233	249.4000	XLON	05003050000010632-E0Df5SHzClta20230303
J.P. Morgan Securities plc	03-Mar-2023 09:17:12	239	249.4000	XLON	07003070000014075-E0Df5SHzCz4020230303
J.P. Morgan Securities plc	03-Mar-2023 09:17:12	185	249.4000	XLON	07003070000012655-E0Df5SHzCz3S20230303
J.P. Morgan Securities plc	03-Mar-2023 09:17:13	258	249.4000	XLON	05003050000014095-E0Df5SHzCz420230303
J.P. Morgan Securities plc	03-Mar-2023 09:17:14	184	249.4000	XLON	07003070000014077-E0Df5SHzCz6C20230303
J.P. Morgan Securities plc	03-Mar-2023 09:17:15	276	249.4000	XLON	05003050000014100-E0Df5SHzCz6f20230303
J.P. Morgan Securities plc	03-Mar-2023 09:17:16	53	248.8000	XLON	07003070000010955-E0Df5SHzCz9P20230303
J.P. Morgan Securities plc	03-Mar-2023 09:17:16	184	249.4000	XLON	07003070000014082-E0Df5SHzCz7t20230303
J.P. Morgan Securities plc	03-Mar-2023 09:17:16	162	248.8000	XLON	07003070000010955-E0Df5SHzCz9N20230303
J.P. Morgan Securities plc	03-Mar-2023 09:18:46	216	248.8000	XLON	05003050000014104-E0Df5SHzD0m620230303
J.P. Morgan Securities plc	03-Mar-2023 09:20:36	250	248.2000	XLON	07003070000014410-E0Df5SHzD2mb20230303
J.P. Morgan Securities plc	03-Mar-2023 09:20:36	31	248.2000	XLON	07003070000014410-E0Df5SHzD2md20230303
J.P. Morgan Securities plc	03-Mar-2023 09:21:01	108	247.8000	XLON	05003050000012672-E0Df5SHzD2n20230303
J.P. Morgan Securities plc	03-Mar-2023 09:21:01	207	248.2000	XLON	05003050000014460-E0Df5SHzD2zW20230303
J.P. Morgan Securities plc	03-Mar-2023 09:21:01	74	248.2000	XLON	05003050000014460-E0Df5SHzD2zY20230303
J.P. Morgan Securities plc	03-Mar-2023 09:22:00	114	247.8000	XLON	05003050000012672-E0Df5SHzD41c20230303
J.P. Morgan Securities plc	03-Mar-2023 09:22:00	71	247.4000	XLON	07003070000014086-E0Df5SHzD41v20230303
J.P. Morgan Securities plc	03-Mar-2023 09:22:00	125	247.4000	XLON	07003070000014086-E0Df5SHzD41s20230303
J.P. Morgan Securities plc	03-Mar-2023 09:39:57	63	246.4000	XLON	05003050000014884-E0Df5SHzDLZm20230303
J.P. Morgan Securities plc	03-Mar-2023 09:39:57	125	246.4000	XLON	05003050000014884-E0Df5SHzDLZm20230303
J.P. Morgan Securities plc	03-Mar-2023 09:39:57	219	246.2000	XLON	07003070000014755-E0Df5SHzDLZv20230303

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Mar-2023 09:41:13	76	246.6000	XLON	05003050000017154-E0Df5SHzDNB020230303
J.P. Morgan Securities plc	03-Mar-2023 09:41:14	70	246.6000	XLON	07003070000017145-E0Df5SHzDNBM20230303
J.P. Morgan Securities plc	03-Mar-2023 09:41:15	30	246.6000	XLON	05003050000017166-E0Df5SHzDNDN20230303
J.P. Morgan Securities plc	03-Mar-2023 09:41:16	30	246.6000	XLON	07003070000017149-E0Df5SHzDNE620230303
J.P. Morgan Securities plc	03-Mar-2023 09:41:17	30	246.6000	XLON	05003050000017170-E0Df5SHzDNEI20230303
J.P. Morgan Securities plc	03-Mar-2023 09:41:18	30	246.6000	XLON	07003070000017153-E0Df5SHzDNGt20230303
J.P. Morgan Securities plc	03-Mar-2023 09:41:19	30	246.6000	XLON	05003050000017175-E0Df5SHzDNHq20230303
J.P. Morgan Securities plc	03-Mar-2023 09:41:20	74	246.6000	XLON	05003050000017177-E0Df5SHzDNIe20230303
J.P. Morgan Securities plc	03-Mar-2023 09:41:21	74	246.6000	XLON	07003070000017161-E0Df5SHzDNix20230303
J.P. Morgan Securities plc	03-Mar-2023 09:41:22	74	246.6000	XLON	05003050000017183-E0Df5SHzDNJe20230303
J.P. Morgan Securities plc	03-Mar-2023 09:41:23	74	246.6000	XLON	07003070000017175-E0Df5SHzDNO9020230303
J.P. Morgan Securities plc	03-Mar-2023 09:41:24	74	246.6000	XLON	05003050000017185-E0Df5SHzDNKT20230303
J.P. Morgan Securities plc	03-Mar-2023 09:41:25	74	246.6000	XLON	07003070000017170-E0Df5SHzDNLc20230303
J.P. Morgan Securities plc	03-Mar-2023 09:41:26	74	246.6000	XLON	05003050000017190-E0Df5SHzDNLr20230303
J.P. Morgan Securities plc	03-Mar-2023 09:42:02	125	247.0000	XLON	07003070000017175-E0Df5SHzDO9020230303
J.P. Morgan Securities plc	03-Mar-2023 09:42:02	64	247.0000	XLON	07003070000017175-E0Df5SHzDO9220230303
J.P. Morgan Securities plc	03-Mar-2023 09:42:03	56	247.0000	XLON	05003050000017272-E0Df5SHzDOA420230303
J.P. Morgan Securities plc	03-Mar-2023 09:42:03	125	247.0000	XLON	05003050000017272-E0Df5SHzDOA220230303
J.P. Morgan Securities plc	03-Mar-2023 09:42:04	242	247.0000	XLON	07003070000017234-E0Df5SHzDOAh20230303
J.P. Morgan Securities plc	03-Mar-2023 09:42:04	125	247.0000	XLON	07003070000017234-E0Df5SHzDOAf20230303
J.P. Morgan Securities plc	03-Mar-2023 09:42:05	310	247.0000	XLON	07003070000017242-E0Df5SHzDOB620230303
J.P. Morgan Securities plc	03-Mar-2023 09:43:05	110	247.0000	XLON	05003050000017409-E0Df5SHzDOb020230303
J.P. Morgan Securities plc	03-Mar-2023 09:43:33	183	246.2000	XLON	05003050000017195-E0Df5SHzDPOC20230303
J.P. Morgan Securities plc	03-Mar-2023 09:43:33	125	246.6000	XLON	07003070000017172-E0Df5SHzDPNI20230303
J.P. Morgan Securities plc	03-Mar-2023 09:43:33	82	246.6000	XLON	07003070000017172-E0Df5SHzDPNn20230303
J.P. Morgan Securities plc	03-Mar-2023 09:45:03	173	246.2000	XLON	07003070000017490-E0Df5SHzDQI20230303
J.P. Morgan Securities plc	03-Mar-2023 09:45:03	26	246.2000	XLON	07003070000017490-E0Df5SHzDQQE20230303
J.P. Morgan Securities plc	03-Mar-2023 09:51:00	181	246.4000	XLON	05003050000018094-E0Df5SHzDVMc20230303
J.P. Morgan Securities plc	03-Mar-2023 09:51:02	79	246.6000	XLON	07003070000018656-E0Df5SHzDVQf20230303
J.P. Morgan Securities plc	03-Mar-2023 09:51:03	70	246.6000	XLON	07003070000018659-E0Df5SHzDVSh20230303
J.P. Morgan Securities plc	03-Mar-2023 09:51:04	70	246.6000	XLON	05003050000018740-E0Df5SHzDVUU20230303
J.P. Morgan Securities plc	03-Mar-2023 09:51:05	70	246.6000	XLON	07003070000018665-E0Df5SHzDVVL20230303
J.P. Morgan Securities plc	03-Mar-2023 09:51:35	70	246.6000	XLON	05003050000018823-E0Df5SHzDWN620230303
J.P. Morgan Securities plc	03-Mar-2023 09:51:35	136	246.6000	XLON	05003050000018823-E0Df5SHzDWW6820230303
J.P. Morgan Securities plc	03-Mar-2023 09:52:35	52	246.6000	XLON	05003050000019010-E0Df5SHzDX7c20230303
J.P. Morgan Securities plc	03-Mar-2023 09:52:35	2	246.6000	XLON	05003050000019010-E0Df5SHzDX7e20230303
J.P. Morgan Securities plc	03-Mar-2023 09:53:15	71	246.6000	XLON	07003070000019025-E0Df5SHzDXYp20230303
J.P. Morgan Securities plc	03-Mar-2023 09:53:56	16	246.6000	XLON	05003050000019194-E0Df5SHzDY0p20230303
J.P. Morgan Securities plc	03-Mar-2023 09:54:06	125	247.0000	XLON	05003050000019210-E0Df5SHzDY6E20230303
J.P. Morgan Securities plc	03-Mar-2023 09:54:06	112	247.0000	XLON	05003050000019210-E0Df5SHzDY6G20230303
J.P. Morgan Securities plc	03-Mar-2023 10:10:39	41	247.2000	XLON	05003050000020120-E0Df5SHzDn2120230303
J.P. Morgan Securities plc	03-Mar-2023 10:15:09	143	247.2000	XLON	05003050000020120-E0Df5SHzDr0020230303
J.P. Morgan Securities plc	03-Mar-2023 10:15:10	347	247.0000	XLON	05003050000022733-E0Df5SHzDr0e20230303
J.P. Morgan Securities plc	03-Mar-2023 10:15:10	125	247.0000	XLON	05003050000019376-E0Df5SHzDr0U20230303
J.P. Morgan Securities plc	03-Mar-2023 10:15:10	125	247.0000	XLON	05003050000019376-E0Df5SHzDr0U20230303
J.P. Morgan Securities plc	03-Mar-2023 10:15:10	20	247.0000	XLON	05003050000019376-E0Df5SHzDr0Z20230303
J.P. Morgan Securities plc	03-Mar-2023 10:16:19	330	247.2000	XLON	05003050000022828-E0Df5SHzDsCZ20230303
J.P. Morgan Securities plc	03-Mar-2023 10:16:19	113	247.2000	XLON	05003050000022828-E0Df5SHzDsCX20230303
J.P. Morgan Securities plc	03-Mar-2023 10:27:03	237	247.2000	XLON	07003070000022764-E0Df5SHzE0aN20230303
J.P. Morgan Securities plc	03-Mar-2023 10:28:11	73	247.4000	XLON	07003070000023410-E0Df5SHzE1I320230303
J.P. Morgan Securities plc	03-Mar-2023 10:28:42	250	247.4000	XLON	07003070000023413-E0Df5SHzE1iz20230303
J.P. Morgan Securities plc	03-Mar-2023 10:28:42	26	247.4000	XLON	07003070000023413-E0Df5SHzE1j120230303
J.P. Morgan Securities plc	03-Mar-2023 10:28:55	144	247.4000	XLON	05003050000023515-E0Df5SHzE1nk20230303
J.P. Morgan Securities plc	03-Mar-2023 10:28:55	114	247.4000	XLON	05003050000023515-E0Df5SHzE1ni20230303
J.P. Morgan Securities plc	03-Mar-2023 10:31:58	125	247.4000	XLON	07003070000023454-E0Df5SHzE4K120230303
J.P. Morgan Securities plc	03-Mar-2023 10:31:58	206	247.4000	XLON	07003070000023454-E0Df5SHzE4K320230303
J.P. Morgan Securities plc	03-Mar-2023 10:31:59	160	247.4000	XLON	07003070000023870-E0Df5SHzE4KP20230303
J.P. Morgan Securities plc	03-Mar-2023 10:45:06	125	248.4000	XLON	05003050000025536-E0Df5SHzEDit20230303
J.P. Morgan Securities plc	03-Mar-2023 10:45:06	135	248.4000	XLON	05003050000025536-E0Df5SHzEFDv20230303
J.P. Morgan Securities plc	03-Mar-2023 10:47:06	44	248.4000	XLON	05003050000025656-E0Df5SHzEFDf20230303
J.P. Morgan Securities plc	03-Mar-2023 10:47:06	40	248.4000	XLON	05003050000025656-E0Df5SHzEFDX20230303
J.P. Morgan Securities plc	03-Mar-2023 10:47:06	25	248.4000	XLON	05003050000025656-E0Df5SHzEFDf20230303
J.P. Morgan Securities plc	03-Mar-2023 10:47:06	46	248.4000	XLON	05003050000025656-E0Df5SHzEFDf20230303
J.P. Morgan Securities plc	03-Mar-2023 10:47:19	42	248.4000	XLON	05003050000025656-E0Df5SHzEFJv20230303
J.P. Morgan Securities plc	03-Mar-2023 10:47:19	59	248.4000	XLON	05003050000025656-E0Df5SHzEFKl20230303
J.P. Morgan Securities plc	03-Mar-2023 10:47:19	25	248.4000	XLON	05003050000025656-E0Df5SHzEFKl20230303
J.P. Morgan Securities plc	03-Mar-2023 10:48:46	34	248.4000	XLON	07003070000025970-E0Df5SHzEGlo20230303
J.P. Morgan Securities plc	03-Mar-2023 10:52:06	31	248.4000	XLON	07003070000025970-E0Df5SHzEJdi20230303
J.P. Morgan Securities plc	03-Mar-2023 11:01:21	99	248.4000	XLON	07003070000025970-E0Df5SHzEREI20230303
J.P. Morgan Securities plc	03-Mar-2023 11:01:21	78	248.4000	XLON	07003070000025970-E0Df5SHzEREI20230303
J.P. Morgan Securities plc	03-Mar-2023 11:09:08	32	248.4000	XLON	05003050000027971-E0Df5SHzEXIX20230303
J.P. Morgan Securities plc	03-Mar-2023 11:35:45	204	248.8000	XLON	07003070000035805-E0Df5SHzEIQi20230303
J.P. Morgan Securities plc	03-Mar-2023 11:35:46	204	248.8000	XLON	05003050000035846-E0Df5SHzEtRu20230303
J.P. Morgan Securities plc	03-Mar-2023 11:35:47	160	248.6000	XLON	05003050000031389-E0Df5SHzEIS120230303
J.P. Morgan Securities plc	03-Mar-2023 11:35:47	210	248.4000	XLON	05003050000027971-E0Df5SHzEISV20230303
J.P. Morgan Securities plc	03-Mar-2023 11:35:47	259	248.8000	XLON	07003070000035809-E0Df5SHzEtRx20230303
J.P. Morgan Securities plc	03-Mar-2023 11:35:47	81	248.6000	XLON	05003050000031389-E0Df5SHzEIS320230303
J.P. Morgan Securities plc	03-Mar-2023 11:35:48	97	248.4000	XLON	05003050000035847-E0Df5SHzEtTo20230303
J.P. Morgan Securities plc	03-Mar-2023 11:35:48	125	248.4000	XLON	05003050000035847-E0Df5SHzEtTm20230303
J.P. Morgan Securities plc	03-Mar-2023 11:35:49	125	248.4000	XLON	07003070000035811-E0Df5SHzEtVa20230303
J.P. Morgan Securities plc	03-Mar-2023 11:35:52	97	248.4000	XLON	07003070000035811-E0Df5SHzEtXo20230303
J.P. Morgan Securities plc	03-Mar-2023 11:42:18	125	248.4000	XLON	05003050000035851-E0Df5SHzExWi20230303

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Mar-2023 11:43:44	82	248.4000	XLON	05003050000036427-E0Df5SHzEyFP20230303
J.P. Morgan Securities plc	03-Mar-2023 11:43:44	182	248.4000	XLON	05003050000036427-E0Df5SHzEyFR20230303
J.P. Morgan Securities plc	03-Mar-2023 11:43:44	7	248.4000	XLON	05003050000035851-E0Df5SHzEyFN20230303
J.P. Morgan Securities plc	03-Mar-2023 11:43:45	220	248.4000	XLON	07003070000036446-E0Df5SHzEyF620230303
J.P. Morgan Securities plc	03-Mar-2023 11:43:46	220	248.4000	XLON	05003050000036516-E0Df5SHzEylA20230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:08	102	248.0000	XLON	07003070000036450-E0Df5SHzF8Gj20230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:08	118	248.0000	XLON	07003070000036450-E0Df5SHzF8Gh20230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:09	239	248.0000	XLON	05003050000038978-E0Df5SHzF8Hc20230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:10	258	248.0000	XLON	07003070000038964-E0Df5SHzF8J120230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:11	100	248.0000	XLON	05003050000038994-E0Df5SHzF8LH20230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:11	153	248.0000	XLON	05003050000038994-E0Df5SHzF8LJ20230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:47	25	248.2000	XLON	05003050000039078-E0Df5SHzF8gp20230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:48	25	248.2000	XLON	07003070000039066-E0Df5SHzF8hL20230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:49	25	248.2000	XLON	05003050000039088-E0Df5SHzF8hm20230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:50	25	248.2000	XLON	07003070000039075-E0Df5SHzF8hx20230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:51	25	248.2000	XLON	05003050000039093-E0Df5SHzF8iD20230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:52	25	248.2000	XLON	07003070000039077-E0Df5SHzF8ic20230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:53	25	248.2000	XLON	05003050000039104-E0Df5SHzF8j320230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:54	25	248.2000	XLON	07003070000039103-E0Df5SHzF8jv20230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:55	25	248.2000	XLON	07003070000039106-E0Df5SHzF8kD20230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:56	25	248.2000	XLON	07003070000039109-E0Df5SHzF8kY20230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:57	20	248.2000	XLON	05003050000039124-E0Df5SHzF8l820230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:58	70	248.2000	XLON	07003070000039112-E0Df5SHzF8lQ20230303
J.P. Morgan Securities plc	03-Mar-2023 12:00:59	70	248.2000	XLON	07003070000039118-E0Df5SHzF8lB20230303
J.P. Morgan Securities plc	03-Mar-2023 12:02:16	88	248.6000	XLON	07003070000039374-E0Df5SHzF9j20230303
J.P. Morgan Securities plc	03-Mar-2023 12:02:16	125	248.6000	XLON	07003070000039374-E0Df5SHzF9j20230303
J.P. Morgan Securities plc	03-Mar-2023 12:03:00	125	248.6000	XLON	05003050000039469-E0Df5SHzFABQ20230303
J.P. Morgan Securities plc	03-Mar-2023 12:03:00	182	248.6000	XLON	05003050000039469-E0Df5SHzFABS20230303
J.P. Morgan Securities plc	03-Mar-2023 12:03:01	250	248.6000	XLON	05003050000039612-E0Df5SHzFACQ20230303
J.P. Morgan Securities plc	03-Mar-2023 12:03:01	94	248.6000	XLON	05003050000039612-E0Df5SHzFACQ20230303
J.P. Morgan Securities plc	03-Mar-2023 12:11:52	110	249.2000	XLON	05003050000041292-E0Df5SHzFGrz20230303
J.P. Morgan Securities plc	03-Mar-2023 12:11:53	110	249.2000	XLON	05003050000041294-E0Df5SHzFGH20230303
J.P. Morgan Securities plc	03-Mar-2023 12:11:54	110	249.2000	XLON	07003070000041212-E0Df5SHzFGwT20230303
J.P. Morgan Securities plc	03-Mar-2023 12:11:55	110	249.2000	XLON	05003050000041299-E0Df5SHzFGyd20230303
J.P. Morgan Securities plc	03-Mar-2023 12:12:01	111	249.6000	XLON	07003070000041223-E0Df5SHzFH4N20230303
J.P. Morgan Securities plc	03-Mar-2023 12:12:02	111	249.6000	XLON	07003070000041243-E0Df5SHzFH6r20230303
J.P. Morgan Securities plc	03-Mar-2023 12:12:33	125	249.6000	XLON	07003070000041251-E0Df5SHzFHT20230303
J.P. Morgan Securities plc	03-Mar-2023 12:12:33	64	249.6000	XLON	07003070000041251-E0Df5SHzFHTA20230303
J.P. Morgan Securities plc	03-Mar-2023 12:16:22	94	249.6000	XLON	05003050000041408-E0Df5SHzFKyn20230303
J.P. Morgan Securities plc	03-Mar-2023 12:16:22	116	249.6000	XLON	05003050000041408-E0Df5SHzFKyl20230303
J.P. Morgan Securities plc	03-Mar-2023 12:17:26	122	249.6000	XLON	07003070000041996-E0Df5SHzFLhE20230303
J.P. Morgan Securities plc	03-Mar-2023 12:17:26	125	249.6000	XLON	07003070000041996-E0Df5SHzFLhC20230303
J.P. Morgan Securities plc	03-Mar-2023 12:20:09	277	249.8000	XLON	07003070000042519-E0Df5SHzFNnG20230303
J.P. Morgan Securities plc	03-Mar-2023 12:20:22	140	249.8000	XLON	07003070000042519-E0Df5SHzFNuu20230303
J.P. Morgan Securities plc	03-Mar-2023 12:20:22	272	249.8000	XLON	05003050000042612-E0Df5SHzFNuw20230303
J.P. Morgan Securities plc	03-Mar-2023 12:20:30	156	249.8000	XLON	07003070000042557-E0Df5SHzFNzr20230303
J.P. Morgan Securities plc	03-Mar-2023 12:20:30	163	249.8000	XLON	07003070000042557-E0Df5SHzFNzt20230303
J.P. Morgan Securities plc	03-Mar-2023 12:20:45	508	250.0000	XLON	07003070000042616-E0Df5SHzFO8d20230303
J.P. Morgan Securities plc	03-Mar-2023 12:20:45	87	250.0000	XLON	07003070000042616-E0Df5SHzFO8f20230303
J.P. Morgan Securities plc	03-Mar-2023 12:20:46	2000	250.0000	XLON	05003050000042701-E0Df5SHzFOAT20230303
J.P. Morgan Securities plc	03-Mar-2023 12:20:46	600	250.0000	XLON	05003050000042701-E0Df5SHzFOAV20230303
J.P. Morgan Securities plc	03-Mar-2023 12:20:47	279	250.0000	XLON	07003070000042627-E0Df5SHzFQ20230303
J.P. Morgan Securities plc	03-Mar-2023 12:20:47	458	250.0000	XLON	07003070000042627-E0Df5SHzFQBO20230303
J.P. Morgan Securities plc	03-Mar-2023 12:20:48	871	250.0000	XLON	05003050000042706-E0Df5SHzFOCg20230303
J.P. Morgan Securities plc	03-Mar-2023 12:23:02	230	250.6000	XLON	07003070000042808-E0Df5SHzFPsj20230303
J.P. Morgan Securities plc	03-Mar-2023 12:23:02	18	250.6000	XLON	07003070000042808-E0Df5SHzFPso20230303
J.P. Morgan Securities plc	03-Mar-2023 12:24:02	235	250.6000	XLON	05003050000043024-E0Df5SHzFQLK20230303
J.P. Morgan Securities plc	03-Mar-2023 12:24:02	25	250.6000	XLON	05003050000043024-E0Df5SHzFQLN20230303
J.P. Morgan Securities plc	03-Mar-2023 12:26:18	253	250.6000	XLON	05003050000043181-E0Df5SHzFRyT20230303
J.P. Morgan Securities plc	03-Mar-2023 12:28:03	194	250.6000	XLON	05003050000043499-E0Df5SHzFT7i20230303
J.P. Morgan Securities plc	03-Mar-2023 12:28:17	272	250.6000	XLON	07003070000043674-E0Df5SHzFTLJ20230303
J.P. Morgan Securities plc	03-Mar-2023 12:28:18	206	250.4000	XLON	07003070000042797-E0Df5SHzFTLu20230303
J.P. Morgan Securities plc	03-Mar-2023 12:28:18	400	250.6000	XLON	05003050000043752-E0Df5SHzFTLp20230303
J.P. Morgan Securities plc	03-Mar-2023 12:28:18	2000	250.6000	XLON	05003050000043752-E0Df5SHzFTLn20230303
J.P. Morgan Securities plc	03-Mar-2023 12:28:19	70	250.6000	XLON	05003050000043754-E0Df5SHzFTNB20230303
J.P. Morgan Securities plc	03-Mar-2023 12:28:19	73	250.6000	XLON	05003050000043754-E0Df5SHzFTND20230303
J.P. Morgan Securities plc	03-Mar-2023 12:28:19	1344	250.6000	XLON	05003050000043754-E0Df5SHzFTN920230303
J.P. Morgan Securities plc	03-Mar-2023 12:28:19	117	250.2000	XLON	07003070000042655-E0Df5SHzFTNM20230303
J.P. Morgan Securities plc	03-Mar-2023 12:28:19	194	250.2000	XLON	07003070000042655-E0Df5SHzFTNO20230303
J.P. Morgan Securities plc	03-Mar-2023 12:35:12	232	249.8000	XLON	05003050000043980-E0Df5SHzFY1F20230303
J.P. Morgan Securities plc	03-Mar-2023 12:41:01	336	249.6000	XLON	05003050000045468-E0Df5SHzFbl320230303
J.P. Morgan Securities plc	03-Mar-2023 12:41:01	44	249.6000	XLON	05003050000045468-E0Df5SHzFbl720230303
J.P. Morgan Securities plc	03-Mar-2023 12:41:01	211	249.6000	XLON	05003050000045468-E0Df5SHzFbl520230303
J.P. Morgan Securities plc	03-Mar-2023 12:43:41	141	249.4000	XLON	07003070000045872-E0Df5SHzFfw420230303
J.P. Morgan Securities plc	03-Mar-2023 12:43:41	133	249.4000	XLON	07003070000045872-E0Df5SHzFfw620230303
J.P. Morgan Securities plc	03-Mar-2023 12:44:21	75	249.4000	XLON	05003050000046011-E0Df5SHzFDNx20230303
J.P. Morgan Securities plc	03-Mar-2023 12:45:21	75	249.4000	XLON	05003050000046247-E0Df5SHzFef720230303
J.P. Morgan Securities plc	03-Mar-2023 12:46:01	75	249.4000	XLON	07003070000046325-E0Df5SHzFfej20230303
J.P. Morgan Securities plc	03-Mar-2023 12:47:01	75	249.4000	XLON	07003070000046529-E0Df5SHzFfil20230303
J.P. Morgan Securities plc	03-Mar-2023 12:47:41	75	249.4000	XLON	07003070000046673-E0Df5SHzFfoA20230303
J.P. Morgan Securities plc	03-Mar-2023 12:48:41	75	249.4000	XLON	07003070000046865-E0Df5SHzFgQT20230303
J.P. Morgan Securities plc	03-Mar-2023 12:49:21	75	249.4000	XLON	05003050000047053-E0Df5SHzFgre20230303

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Mar-2023 12:50:21	75	249.4000	XLON	05003050000047216-E0Df5SHzFhM120230303
J.P. Morgan Securities plc	03-Mar-2023 12:51:01	75	249.4000	XLON	05003050000047362-E0Df5SHzFhjo20230303
J.P. Morgan Securities plc	03-Mar-2023 12:51:43	292	248.8000	XLON	05003050000044764-E0Df5SHzFIEZ20230303
J.P. Morgan Securities plc	03-Mar-2023 13:06:02	213	249.0000	XLON	07003070000047622-E0Df5SHzFqf120230303
J.P. Morgan Securities plc	03-Mar-2023 13:06:03	233	249.0000	XLON	07003070000051385-E0Df5SHzFqIR20230303
J.P. Morgan Securities plc	03-Mar-2023 13:08:29	75	249.2000	XLON	07003070000052392-E0Df5SHzFs0Q20230303
J.P. Morgan Securities plc	03-Mar-2023 13:08:29	133	249.2000	XLON	07003070000052392-E0Df5SHzFs0O20230303
J.P. Morgan Securities plc	03-Mar-2023 13:08:30	73	249.2000	XLON	07003070000052395-E0Df5SHzFs3520230303
J.P. Morgan Securities plc	03-Mar-2023 13:08:31	73	249.2000	XLON	07003070000052396-E0Df5SHzFs5V20230303
J.P. Morgan Securities plc	03-Mar-2023 13:08:32	73	249.2000	XLON	05003050000052352-E0Df5SHzFs6f20230303
J.P. Morgan Securities plc	03-Mar-2023 13:08:33	73	249.2000	XLON	07003070000052406-E0Df5SHzFs7S20230303
J.P. Morgan Securities plc	03-Mar-2023 13:08:34	73	249.2000	XLON	05003050000052367-E0Df5SHzFs7Z20230303
J.P. Morgan Securities plc	03-Mar-2023 13:08:35	19	249.2000	XLON	07003070000052419-E0Df5SHzFs9L20230303
J.P. Morgan Securities plc	03-Mar-2023 13:08:36	19	249.2000	XLON	07003070000052422-E0Df5SHzFsAN20230303
J.P. Morgan Securities plc	03-Mar-2023 13:08:37	19	249.2000	XLON	05003050000052382-E0Df5SHzFsBH20230303
J.P. Morgan Securities plc	03-Mar-2023 13:08:44	55	249.2000	XLON	07003070000052427-E0Df5SHzFsFu20230303
J.P. Morgan Securities plc	03-Mar-2023 13:08:44	125	249.2000	XLON	07003070000052427-E0Df5SHzFsFs20230303
J.P. Morgan Securities plc	03-Mar-2023 13:08:45	111	249.2000	XLON	05003050000052429-E0Df5SHzFsGY20230303
J.P. Morgan Securities plc	03-Mar-2023 13:08:45	14	249.2000	XLON	07003070000052427-E0Df5SHzFsGW20230303
J.P. Morgan Securities plc	03-Mar-2023 13:08:53	93	249.2000	XLON	07003070000052468-E0Df5SHzFsN320230303
J.P. Morgan Securities plc	03-Mar-2023 13:08:53	68	249.2000	XLON	05003050000052429-E0Df5SHzFsMz20230303
J.P. Morgan Securities plc	03-Mar-2023 13:08:53	57	249.2000	XLON	07003070000052468-E0Df5SHzFsN120230303
J.P. Morgan Securities plc	03-Mar-2023 13:09:41	135	249.2000	XLON	05003050000052491-E0Df5SHzFst20230303
J.P. Morgan Securities plc	03-Mar-2023 13:09:58	73	249.2000	XLON	05003050000052491-E0Df5SHzFt0220230303
J.P. Morgan Securities plc	03-Mar-2023 13:10:58	63	249.2000	XLON	07003070000052876-E0Df5SHzFtTt20230303
J.P. Morgan Securities plc	03-Mar-2023 13:10:58	125	249.2000	XLON	07003070000052876-E0Df5SHzFtTt20230303
J.P. Morgan Securities plc	03-Mar-2023 13:11:01	100	249.2000	XLON	07003070000052933-E0Df5SHzFtWu20230303
J.P. Morgan Securities plc	03-Mar-2023 13:12:01	73	249.2000	XLON	05003050000053113-E0Df5SHzFuA420230303
J.P. Morgan Securities plc	03-Mar-2023 13:13:19	125	249.2000	XLON	07003070000053328-E0Df5SHzFvP120230303
J.P. Morgan Securities plc	03-Mar-2023 13:13:19	121	249.2000	XLON	07003070000053328-E0Df5SHzFvP20230303
J.P. Morgan Securities plc	03-Mar-2023 13:13:41	100	249.2000	XLON	07003070000053548-E0Df5SHzFvam20230303
J.P. Morgan Securities plc	03-Mar-2023 13:14:21	80	249.2000	XLON	07003070000053697-E0Df5SHzFwAK20230303
J.P. Morgan Securities plc	03-Mar-2023 13:15:21	162	249.2000	XLON	07003070000053905-E0Df5SHzFwY20230303
J.P. Morgan Securities plc	03-Mar-2023 13:15:21	74	249.2000	XLON	07003070000053905-E0Df5SHzFwyO20230303
J.P. Morgan Securities plc	03-Mar-2023 13:16:01	207	249.2000	XLON	07003070000053995-E0Df5SHzFxrD20230303
J.P. Morgan Securities plc	03-Mar-2023 13:17:01	55	249.2000	XLON	07003070000054181-E0Df5SHzFyNt20230303
J.P. Morgan Securities plc	03-Mar-2023 13:17:01	125	249.2000	XLON	07003070000054181-E0Df5SHzFyNt20230303
J.P. Morgan Securities plc	03-Mar-2023 13:17:41	230	249.2000	XLON	05003050000054223-E0Df5SHzFyre20230303
J.P. Morgan Securities plc	03-Mar-2023 13:18:33	141	249.0000	XLON	05003050000051378-E0Df5SHzFzic20230303
J.P. Morgan Securities plc	03-Mar-2023 13:19:03	100	248.6000	XLON	07003070000043933-E0Df5SHzFzz920230303
J.P. Morgan Securities plc	03-Mar-2023 13:19:03	150	249.0000	XLON	05003050000051378-E0Df5SHzFzynn20230303
J.P. Morgan Securities plc	03-Mar-2023 13:31:34	125	248.6000	XLON	07003070000043933-E0Df5SHzGAR620230303
J.P. Morgan Securities plc	03-Mar-2023 13:31:34	69	248.6000	XLON	07003070000043933-E0Df5SHzGARb20230303
J.P. Morgan Securities plc	03-Mar-2023 13:31:35	66	248.6000	XLON	07003070000056734-E0Df5SHzGAu420230303
J.P. Morgan Securities plc	03-Mar-2023 13:31:35	125	248.6000	XLON	07003070000056734-E0Df5SHzGAu20230303
J.P. Morgan Securities plc	03-Mar-2023 13:31:36	111	248.6000	XLON	05003050000056644-E0Df5SHzGAvT20230303
J.P. Morgan Securities plc	03-Mar-2023 13:31:36	100	248.6000	XLON	05003050000056644-E0Df5SHzGAvV20230303
J.P. Morgan Securities plc	03-Mar-2023 13:32:16	123	248.6000	XLON	07003070000056742-E0Df5SHzGBm920230303
J.P. Morgan Securities plc	03-Mar-2023 13:32:16	125	248.6000	XLON	07003070000056742-E0Df5SHzGBm720230303
J.P. Morgan Securities plc	03-Mar-2023 13:32:17	272	248.6000	XLON	07003070000056886-E0Df5SHzGbpj20230303
J.P. Morgan Securities plc	03-Mar-2023 13:32:19	89	248.6000	XLON	05003050000056809-E0Df5SHzGBtJ20230303
J.P. Morgan Securities plc	03-Mar-2023 13:32:56	221	248.6000	XLON	07003070000056907-E0Df5SHzGQb20230303
J.P. Morgan Securities plc	03-Mar-2023 13:34:57	25	248.8000	XLON	07003070000057414-E0Df5SHzGEB220230303
J.P. Morgan Securities plc	03-Mar-2023 13:35:33	25	248.8000	XLON	05003050000057414-E0Df5SHzGEC320230303
J.P. Morgan Securities plc	03-Mar-2023 13:35:42	25	248.8000	XLON	05003050000057433-E0Df5SHzGEhR20230303
J.P. Morgan Securities plc	03-Mar-2023 13:35:52	25	248.8000	XLON	07003070000057586-E0Df5SHzGEG20230303
J.P. Morgan Securities plc	03-Mar-2023 13:36:01	25	248.8000	XLON	07003070000057600-E0Df5SHzGESh20230303
J.P. Morgan Securities plc	03-Mar-2023 13:36:12	25	248.8000	XLON	05003050000057533-E0Df5SHzGF7E20230303
J.P. Morgan Securities plc	03-Mar-2023 13:36:22	25	248.8000	XLON	05003050000057561-E0Df5SHzGFfd20230303
J.P. Morgan Securities plc	03-Mar-2023 13:36:31	25	248.8000	XLON	05003050000057593-E0Df5SHzGFNw20230303
J.P. Morgan Securities plc	03-Mar-2023 13:36:41	25	248.8000	XLON	05003050000057612-E0Df5SHzGFSW20230303
J.P. Morgan Securities plc	03-Mar-2023 13:36:51	25	248.8000	XLON	07003070000057738-E0Df5SHzGFWQ20230303
J.P. Morgan Securities plc	03-Mar-2023 13:37:01	25	248.8000	XLON	05003050000057658-E0Df5SHzGFfd20230303
J.P. Morgan Securities plc	03-Mar-2023 13:37:11	25	248.8000	XLON	07003070000057799-E0Df5SHzGFxw20230303
J.P. Morgan Securities plc	03-Mar-2023 13:37:21	25	248.8000	XLON	07003070000057836-E0Df5SHzGGDm20230303
J.P. Morgan Securities plc	03-Mar-2023 13:37:31	25	248.8000	XLON	05003050000057734-E0Df5SHzGGah20230303
J.P. Morgan Securities plc	03-Mar-2023 13:37:40	25	248.8000	XLON	05003050000057758-E0Df5SHzGGjZ20230303
J.P. Morgan Securities plc	03-Mar-2023 13:37:50	25	248.8000	XLON	07003070000057907-E0Df5SHzGGpd20230303
J.P. Morgan Securities plc	03-Mar-2023 13:38:00	73	248.8000	XLON	05003050000057813-E0Df5SHzGH0A20230303
J.P. Morgan Securities plc	03-Mar-2023 13:38:28	73	248.8000	XLON	05003050000057882-E0Df5SHzGHQJ20230303
J.P. Morgan Securities plc	03-Mar-2023 13:38:33	119	248.6000	XLON	07003070000057139-E0Df5SHzGHXY20230303
J.P. Morgan Securities plc	03-Mar-2023 13:38:33	12	248.6000	XLON	07003070000056907-E0Df5SHzGHXW20230303
J.P. Morgan Securities plc	03-Mar-2023 13:39:28	28	248.8000	XLON	07003070000058191-E0Df5SHzGIN120230303
J.P. Morgan Securities plc	03-Mar-2023 13:39:59	73	248.8000	XLON	07003070000058270-E0Df5SHzGikK20230303
J.P. Morgan Securities plc	03-Mar-2023 13:40:27	17	248.8000	XLON	05003050000058219-E0Df5SHzGJ9L20230303
J.P. Morgan Securities plc	03-Mar-2023 13:40:27	125	248.8000	XLON	05003050000058219-E0Df5SHzGJ9J20230303
J.P. Morgan Securities plc	03-Mar-2023 13:40:27	125	248.8000	XLON	05003050000058219-E0Df5SHzGJ9H20230303
J.P. Morgan Securities plc	03-Mar-2023 13:42:01	174	248.8000	XLON	05003050000058506-E0Df5SHzGKVA20230303
J.P. Morgan Securities plc	03-Mar-2023 13:42:07	16	248.8000	XLON	05003050000058506-E0Df5SHzGKYx20230303
J.P. Morgan Securities plc	03-Mar-2023 13:57:01	4	250.0000	XLON	05003050000062101-E0Df5SHzGbwT20230303
J.P. Morgan Securities plc	03-Mar-2023 13:57:02	96	250.0000	XLON	05003050000062113-E0Df5SHzGc2r20230303
J.P. Morgan Securities plc	03-Mar-2023 13:57:03	88	250.0000	XLON	05003050000062125-E0Df5SHzGc5M20230303

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Mar-2023 13:57:04	88	250.0000	XLON	05003050000062139-E0Df5SHzGc7B20230303
J.P. Morgan Securities plc	03-Mar-2023 13:57:05	88	250.0000	XLON	07003070000062238-E0Df5SHzGc8420230303
J.P. Morgan Securities plc	03-Mar-2023 13:57:06	88	250.0000	XLON	07003070000062246-E0Df5SHzGc9b20230303
J.P. Morgan Securities plc	03-Mar-2023 13:57:07	88	250.0000	XLON	07003070000062256-E0Df5SHzGcB120230303
J.P. Morgan Securities plc	03-Mar-2023 13:57:08	20	250.0000	XLON	07003070000062262-E0Df5SHzGcBj20230303
J.P. Morgan Securities plc	03-Mar-2023 13:57:09	88	250.0000	XLON	05003050000062182-E0Df5SHzGcDb20230303
J.P. Morgan Securities plc	03-Mar-2023 13:57:22	285	250.0000	XLON	07003070000062295-E0Df5SHzGcce20230303
J.P. Morgan Securities plc	03-Mar-2023 13:57:23	295	250.0000	XLON	05003050000062307-E0Df5SHzGcd020230303
J.P. Morgan Securities plc	03-Mar-2023 13:57:24	47	250.0000	XLON	07003070000062416-E0Df5SHzGcgB20230303
J.P. Morgan Securities plc	03-Mar-2023 13:57:24	295	250.0000	XLON	07003070000062416-E0Df5SHzGcg920230303
J.P. Morgan Securities plc	03-Mar-2023 13:58:25	25	250.2000	XLON	07003070000062876-E0Df5SHzGe0j20230303
J.P. Morgan Securities plc	03-Mar-2023 13:58:26	25	250.2000	XLON	05003050000062794-E0Df5SHzGe3E20230303
J.P. Morgan Securities plc	03-Mar-2023 13:58:27	25	250.2000	XLON	07003070000062892-E0Df5SHzGe7t20230303
J.P. Morgan Securities plc	03-Mar-2023 13:58:28	25	250.2000	XLON	05003050000062813-E0Df5SHzGeAU20230303
J.P. Morgan Securities plc	03-Mar-2023 13:58:29	25	250.2000	XLON	07003070000062907-E0Df5SHzGeB620230303
J.P. Morgan Securities plc	03-Mar-2023 13:58:30	25	250.2000	XLON	07003070000062916-E0Df5SHzGeCj20230303
J.P. Morgan Securities plc	03-Mar-2023 13:58:31	25	250.2000	XLON	07003070000062928-E0Df5SHzGeDk20230303
J.P. Morgan Securities plc	03-Mar-2023 13:58:32	25	250.2000	XLON	07003070000062951-E0Df5SHzGeEl20230303
J.P. Morgan Securities plc	03-Mar-2023 13:58:33	25	250.2000	XLON	05003050000062862-E0Df5SHzGeF820230303
J.P. Morgan Securities plc	03-Mar-2023 13:58:33	137	250.0000	XLON	07003070000062423-E0Df5SHzGeFG20230303
J.P. Morgan Securities plc	03-Mar-2023 13:58:39	25	250.2000	XLON	07003070000063002-E0Df5SHzGeJ520230303
J.P. Morgan Securities plc	03-Mar-2023 13:58:40	25	250.2000	XLON	05003050000062923-E0Df5SHzGeK20230303
J.P. Morgan Securities plc	03-Mar-2023 13:58:41	25	250.2000	XLON	05003050000062926-E0Df5SHzGeL420230303
J.P. Morgan Securities plc	03-Mar-2023 13:58:42	25	250.2000	XLON	05003050000062945-E0Df5SHzGeLZ20230303
J.P. Morgan Securities plc	03-Mar-2023 13:58:43	25	250.2000	XLON	05003050000062953-E0Df5SHzGeN520230303
J.P. Morgan Securities plc	03-Mar-2023 13:58:44	25	250.2000	XLON	07003070000063048-E0Df5SHzGeO20230303
J.P. Morgan Securities plc	03-Mar-2023 13:58:45	25	250.2000	XLON	05003050000062972-E0Df5SHzGeP220230303
J.P. Morgan Securities plc	03-Mar-2023 13:59:48	210	250.2000	XLON	05003050000062979-E0Df5SHzGfV20230303
J.P. Morgan Securities plc	03-Mar-2023 13:59:48	78	250.2000	XLON	05003050000062979-E0Df5SHzGfVm20230303
J.P. Morgan Securities plc	03-Mar-2023 14:05:41	199	250.6000	XLON	05003050000064108-E0Df5SHzGeQ20230303
J.P. Morgan Securities plc	03-Mar-2023 14:10:03	208	250.6000	XLON	07003070000064284-E0Df5SHzGuXR20230303
J.P. Morgan Securities plc	03-Mar-2023 14:15:36	207	250.6000	XLON	07003070000065351-E0Df5SHzGzvq20230303
J.P. Morgan Securities plc	03-Mar-2023 14:15:37	119	250.6000	XLON	07003070000067259-E0Df5SHzGzw320230303
J.P. Morgan Securities plc	03-Mar-2023 14:16:27	100	250.6000	XLON	05003050000067179-E0Df5SHzH0u720230303
J.P. Morgan Securities plc	03-Mar-2023 14:16:27	108	250.6000	XLON	05003050000067179-E0Df5SHzH0u520230303
J.P. Morgan Securities plc	03-Mar-2023 14:17:18	78	251.2000	XLON	07003070000067618-E0Df5SHzH1k820230303
J.P. Morgan Securities plc	03-Mar-2023 14:17:55	38	251.2000	XLON	05003050000067527-E0Df5SHzH2MMW20230303
J.P. Morgan Securities plc	03-Mar-2023 14:17:55	250	251.2000	XLON	05003050000067527-E0Df5SHzH2MU20230303
J.P. Morgan Securities plc	03-Mar-2023 14:17:56	291	251.2000	XLON	07003070000067712-E0Df5SHzH2NC20230303
J.P. Morgan Securities plc	03-Mar-2023 14:17:57	330	251.2000	XLON	07003070000067713-E0Df5SHzH2Oj20230303
J.P. Morgan Securities plc	03-Mar-2023 14:17:58	88	251.2000	XLON	07003070000067714-E0Df5SHzH2QN20230303
J.P. Morgan Securities plc	03-Mar-2023 14:17:59	104	251.2000	XLON	05003050000067634-E0Df5SHzH2RZ20230303
J.P. Morgan Securities plc	03-Mar-2023 14:18:00	104	251.2000	XLON	07003070000067720-E0Df5SHzH2Sc20230303
J.P. Morgan Securities plc	03-Mar-2023 14:18:01	104	251.2000	XLON	05003050000067636-E0Df5SHzH2G20230303
J.P. Morgan Securities plc	03-Mar-2023 14:18:02	104	251.2000	XLON	07003070000067726-E0Df5SHzH2WG20230303
J.P. Morgan Securities plc	03-Mar-2023 14:18:03	104	251.2000	XLON	05003050000067638-E0Df5SHzH2bl20230303
J.P. Morgan Securities plc	03-Mar-2023 14:18:04	104	251.2000	XLON	07003070000067736-E0Df5SHzH2cb20230303
J.P. Morgan Securities plc	03-Mar-2023 14:18:05	34	251.2000	XLON	05003050000067644-E0Df5SHzH2dW20230303
J.P. Morgan Securities plc	03-Mar-2023 14:18:05	100	251.2000	XLON	05003050000067644-E0Df5SHzH2dY20230303
J.P. Morgan Securities plc	03-Mar-2023 14:18:06	73	251.2000	XLON	05003050000067646-E0Df5SHzH2eB20230303
J.P. Morgan Securities plc	03-Mar-2023 14:18:07	73	251.2000	XLON	07003070000067742-E0Df5SHzH2ex20230303
J.P. Morgan Securities plc	03-Mar-2023 14:18:08	73	251.2000	XLON	05003050000067651-E0Df5SHzH2go20230303
J.P. Morgan Securities plc	03-Mar-2023 14:18:09	73	251.2000	XLON	07003070000067756-E0Df5SHzH2he20230303
J.P. Morgan Securities plc	03-Mar-2023 14:18:14	222	251.2000	XLON	05003050000067664-E0Df5SHzH2lw20230303
J.P. Morgan Securities plc	03-Mar-2023 14:18:15	1144	251.0000	XLON	07003070000067779-E0Df5SHzH2nW20230303
J.P. Morgan Securities plc	03-Mar-2023 14:18:15	53	251.0000	XLON	07003070000067779-E0Df5SHzH2nY20230303
J.P. Morgan Securities plc	03-Mar-2023 14:18:26	267	250.6000	XLON	05003050000067346-E0Df5SHzH2y520230303
J.P. Morgan Securities plc	03-Mar-2023 14:18:50	219	250.2000	XLON	07003070000063382-E0Df5SHzH3Hu20230303
J.P. Morgan Securities plc	03-Mar-2023 14:18:50	15	250.2000	XLON	07003070000063382-E0Df5SHzH3Hw20230303
J.P. Morgan Securities plc	03-Mar-2023 14:20:20	87	249.4000	XLON	05003050000067687-E0Df5SHzH4I420230303
J.P. Morgan Securities plc	03-Mar-2023 14:26:47	256	249.4000	XLON	05003050000067687-E0Df5SHzHBYq20230303
J.P. Morgan Securities plc	03-Mar-2023 14:26:48	339	249.4000	XLON	05003050000069120-E0Df5SHzHbBc20230303
J.P. Morgan Securities plc	03-Mar-2023 14:27:31	78	249.4000	XLON	07003070000069327-E0Df5SHzHCDf20230303
J.P. Morgan Securities plc	03-Mar-2023 14:27:31	250	249.4000	XLON	07003070000069327-E0Df5SHzHCDf20230303
J.P. Morgan Securities plc	03-Mar-2023 14:29:35	129	249.6000	XLON	07003070000069337-E0Df5SHzHE2p20230303
J.P. Morgan Securities plc	03-Mar-2023 14:30:06	27	249.8000	XLON	05003050000069784-E0Df5SHzHFU820230303
J.P. Morgan Securities plc	03-Mar-2023 14:30:07	27	249.8000	XLON	07003070000069885-E0Df5SHzHFxU20230303
J.P. Morgan Securities plc	03-Mar-2023 14:30:08	27	249.8000	XLON	05003050000069800-E0Df5SHzHFb420230303
J.P. Morgan Securities plc	03-Mar-2023 14:30:09	27	249.8000	XLON	05003050000069809-E0Df5SHzHFdA20230303
J.P. Morgan Securities plc	03-Mar-2023 14:30:15	27	249.8000	XLON	07003070000069946-E0Df5SHzHFu20230303
J.P. Morgan Securities plc	03-Mar-2023 14:30:23	27	249.8000	XLON	07003070000070009-E0Df5SHzHGBI20230303
J.P. Morgan Securities plc	03-Mar-2023 14:30:32	218	249.8000	XLON	07003070000070073-E0Df5SHzHGPI20230303
J.P. Morgan Securities plc	03-Mar-2023 14:30:37	151	249.6000	XLON	07003070000069337-E0Df5SHzHGav20230303
J.P. Morgan Securities plc	03-Mar-2023 14:32:57	141	249.2000	XLON	05003050000070564-E0Df5SHzHMAH20230303
J.P. Morgan Securities plc	03-Mar-2023 14:32:57	155	249.2000	XLON	05003050000070564-E0Df5SHzHMAF20230303
J.P. Morgan Securities plc	03-Mar-2023 14:34:46	3	249.2000	XLON	05003050000071058-E0Df5SHzHPUS20230303
J.P. Morgan Securities plc	03-Mar-2023 14:44:37	125	249.2000	XLON	05003050000071058-E0Df5SHzHeIU20230303
J.P. Morgan Securities plc	03-Mar-2023 14:44:37	88	249.2000	XLON	05003050000071058-E0Df5SHzHeIS20230303
J.P. Morgan Securities plc	03-Mar-2023 14:44:37	38	249.2000	XLON	05003050000071058-E0Df5SHzHeIW20230303
J.P. Morgan Securities plc	03-Mar-2023 14:44:37	44	249.2000	XLON	07003070000071204-E0Df5SHzHeIa20230303
J.P. Morgan Securities plc	03-Mar-2023 14:44:37	87	249.2000	XLON	07003070000071204-E0Df5SHzHeIb20230303
J.P. Morgan Securities plc	03-Mar-2023 14:44:38	348	249.6000	XLON	07003070000074280-E0Df5SHzHeLN20230303

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Mar-2023 14:46:39	280	249.6000	XLON	05003050000074293-E0Df5SHzHqp720230303
J.P. Morgan Securities plc	03-Mar-2023 14:46:40	77	249.8000	XLON	05003050000074972-E0Df5SHzHqsX20230303
J.P. Morgan Securities plc	03-Mar-2023 14:47:39	216	249.8000	XLON	07003070000075014-E0Df5SHzHjQP20230303
J.P. Morgan Securities plc	03-Mar-2023 14:47:39	178	249.8000	XLON	05003050000074983-E0Df5SHzHjQG20230303
J.P. Morgan Securities plc	03-Mar-2023 14:47:39	124	249.8000	XLON	05003050000074983-E0Df5SHzHjQJ20230303
J.P. Morgan Securities plc	03-Mar-2023 14:47:40	200	249.8000	XLON	07003070000075314-E0Df5SHzHjRk20230303
J.P. Morgan Securities plc	03-Mar-2023 14:47:40	128	249.8000	XLON	07003070000075314-E0Df5SHzHjRi20230303
J.P. Morgan Securities plc	03-Mar-2023 14:47:41	203	249.8000	XLON	05003050000075319-E0Df5SHzHjUw20230303
J.P. Morgan Securities plc	03-Mar-2023 14:47:41	125	249.8000	XLON	05003050000075319-E0Df5SHzHjUu20230303
J.P. Morgan Securities plc	03-Mar-2023 14:47:42	125	249.8000	XLON	05003050000075321-E0Df5SHzHjWC20230303
J.P. Morgan Securities plc	03-Mar-2023 14:47:42	125	249.8000	XLON	05003050000075321-E0Df5SHzHjWA20230303
J.P. Morgan Securities plc	03-Mar-2023 14:47:42	36	249.8000	XLON	05003050000075321-E0Df5SHzHjWE20230303
J.P. Morgan Securities plc	03-Mar-2023 14:47:43	305	249.8000	XLON	07003070000075336-E0Df5SHzHjZi20230303
J.P. Morgan Securities plc	03-Mar-2023 14:47:44	234	249.8000	XLON	05003050000075334-E0Df5SHzHjC920230303
J.P. Morgan Securities plc	03-Mar-2023 14:48:02	74	249.8000	XLON	07003070000075353-E0Df5SHzHk9J20230303
J.P. Morgan Securities plc	03-Mar-2023 14:48:02	143	249.8000	XLON	07003070000075374-E0Df5SHzHk9L20230303
J.P. Morgan Securities plc	03-Mar-2023 14:48:02	230	249.8000	XLON	07003070000075353-E0Df5SHzHk9H20230303
J.P. Morgan Securities plc	03-Mar-2023 14:51:06	238	249.8000	XLON	05003050000075699-E0Df5SHzHjPym20230303
J.P. Morgan Securities plc	03-Mar-2023 14:51:08	354	250.0000	XLON	05003050000076165-E0Df5SHzHjCq20230303
J.P. Morgan Securities plc	03-Mar-2023 14:51:41	236	249.8000	XLON	07003070000076132-E0Df5SHzHr3y20230303
J.P. Morgan Securities plc	03-Mar-2023 14:53:36	272	249.8000	XLON	07003070000076749-E0Df5SHzHuir20230303
J.P. Morgan Securities plc	03-Mar-2023 14:54:34	141	249.8000	XLON	05003050000076780-E0Df5SHzHwVh20230303
J.P. Morgan Securities plc	03-Mar-2023 14:55:12	6	249.8000	XLON	05003050000076780-E0Df5SHzHxdQ20230303
J.P. Morgan Securities plc	03-Mar-2023 14:59:19	161	249.8000	XLON	07003070000077206-E0Df5SHzI3i320230303
J.P. Morgan Securities plc	03-Mar-2023 14:59:19	110	249.8000	XLON	05003050000076780-E0Df5SHzI3i120230303
J.P. Morgan Securities plc	03-Mar-2023 15:00:18	257	249.8000	XLON	05003050000078076-E0Df5SHzI5q20230303
J.P. Morgan Securities plc	03-Mar-2023 15:00:19	304	249.8000	XLON	07003070000078444-E0Df5SHzI5Ks20230303
J.P. Morgan Securities plc	03-Mar-2023 15:00:22	316	250.0000	XLON	07003070000078472-E0Df5SHzI5S120230303
J.P. Morgan Securities plc	03-Mar-2023 15:00:27	187	249.8000	XLON	07003070000078459-E0Df5SHzI5ei20230303
J.P. Morgan Securities plc	03-Mar-2023 15:00:27	351	250.0000	XLON	07003070000078545-E0Df5SHzI5ed20230303
J.P. Morgan Securities plc	03-Mar-2023 15:00:27	117	249.8000	XLON	07003070000078459-E0Df5SHzI5eq20230303
J.P. Morgan Securities plc	03-Mar-2023 15:01:52	350	249.8000	XLON	05003050000078759-E0Df5SHzI8Tf20230303
J.P. Morgan Securities plc	03-Mar-2023 15:02:43	255	249.6000	XLON	07003070000079326-E0Df5SHzIBNa20230303
J.P. Morgan Securities plc	03-Mar-2023 15:03:25	109	249.2000	XLON	05003050000078500-E0Df5SHzIDJ420230303
J.P. Morgan Securities plc	03-Mar-2023 15:03:25	125	249.2000	XLON	05003050000078500-E0Df5SHzIDJ220230303
J.P. Morgan Securities plc	03-Mar-2023 15:04:23	312	249.2000	XLON	05003050000079845-E0Df5SHzIFqQ20230303
J.P. Morgan Securities plc	03-Mar-2023 15:04:23	75	249.2000	XLON	05003050000079845-E0Df5SHzIFqS20230303
J.P. Morgan Securities plc	03-Mar-2023 15:06:15	257	248.8000	XLON	05003050000080394-E0Df5SHzIjvg20230303
J.P. Morgan Securities plc	03-Mar-2023 15:06:15	87	248.8000	XLON	05003050000080394-E0Df5SHzIjve20230303
J.P. Morgan Securities plc	03-Mar-2023 15:06:23	250	248.4000	XLON	05003050000078572-E0Df5SHzIKf820230303
J.P. Morgan Securities plc	03-Mar-2023 15:06:23	100	248.4000	XLON	05003050000078572-E0Df5SHzIKfA20230303
J.P. Morgan Securities plc	03-Mar-2023 15:07:43	75	248.4000	XLON	05003050000080889-E0Df5SHzIN3G20230303
J.P. Morgan Securities plc	03-Mar-2023 15:08:43	73	248.4000	XLON	07003070000081075-E0Df5SHzIOgT20230303
J.P. Morgan Securities plc	03-Mar-2023 15:08:43	174	248.4000	XLON	07003070000081075-E0Df5SHzIOgh20230303
J.P. Morgan Securities plc	03-Mar-2023 15:09:23	100	248.4000	XLON	07003070000081228-E0Df5SHzIPgc20230303
J.P. Morgan Securities plc	03-Mar-2023 15:10:23	74	248.4000	XLON	07003070000081469-E0Df5SHzIR2k20230303
J.P. Morgan Securities plc	03-Mar-2023 15:11:03	100	248.4000	XLON	07003070000081607-E0Df5SHzIS0Y20230303
J.P. Morgan Securities plc	03-Mar-2023 15:11:47	73	248.4000	XLON	05003050000081818-E0Df5SHzISmQ20230303
J.P. Morgan Securities plc	03-Mar-2023 15:26:07	459	248.4000	XLON	05003050000082303-E0Df5SHzImKG20230303
J.P. Morgan Securities plc	03-Mar-2023 15:26:28	125	248.4000	XLON	05003050000085178-E0Df5SHzImr720230303
J.P. Morgan Securities plc	03-Mar-2023 15:26:28	280	248.4000	XLON	05003050000085178-E0Df5SHzImr920230303
J.P. Morgan Securities plc	03-Mar-2023 15:26:42	95	248.6000	XLON	07003070000085253-E0Df5SHzInL20230303
J.P. Morgan Securities plc	03-Mar-2023 15:26:42	125	248.6000	XLON	07003070000085253-E0Df5SHzInLG20230303
J.P. Morgan Securities plc	03-Mar-2023 15:27:24	125	248.6000	XLON	05003050000085337-E0Df5SHzIoGz20230303
J.P. Morgan Securities plc	03-Mar-2023 15:27:24	100	248.6000	XLON	05003050000085337-E0Df5SHzIoH120230303
J.P. Morgan Securities plc	03-Mar-2023 15:27:25	316	248.6000	XLON	07003070000085489-E0Df5SHzIoHY20230303
J.P. Morgan Securities plc	03-Mar-2023 15:30:09	249	248.6000	XLON	07003070000085493-E0Df5SHzIrlT20230303
J.P. Morgan Securities plc	03-Mar-2023 15:30:10	103	248.6000	XLON	05003050000086099-E0Df5SHzIrNM20230303
J.P. Morgan Securities plc	03-Mar-2023 15:31:26	96	248.8000	XLON	05003050000086271-E0Df5SHzIsee20230303
J.P. Morgan Securities plc	03-Mar-2023 15:31:26	125	248.8000	XLON	05003050000086271-E0Df5SHzIsec20230303
J.P. Morgan Securities plc	03-Mar-2023 15:33:40	30	249.8000	XLON	05003050000086723-E0Df5SHzIvQy20230303
J.P. Morgan Securities plc	03-Mar-2023 15:33:40	250	249.8000	XLON	05003050000086723-E0Df5SHzIvQv20230303
J.P. Morgan Securities plc	03-Mar-2023 15:33:55	125	249.8000	XLON	07003070000086828-E0Df5SHzIvqs20230303
J.P. Morgan Securities plc	03-Mar-2023 15:33:55	95	249.8000	XLON	07003070000086828-E0Df5SHzIvqw20230303
J.P. Morgan Securities plc	03-Mar-2023 15:33:55	125	249.8000	XLON	07003070000086828-E0Df5SHzIvqu20230303
J.P. Morgan Securities plc	03-Mar-2023 15:34:47	253	249.8000	XLON	05003050000086841-E0Df5SHzIwy620230303
J.P. Morgan Securities plc	03-Mar-2023 15:35:01	101	249.8000	XLON	07003070000087079-E0Df5SHzIxEe20230303
J.P. Morgan Securities plc	03-Mar-2023 15:37:11	267	250.0000	XLON	05003050000087447-E0Df5SHzJ0Lv20230303
J.P. Morgan Securities plc	03-Mar-2023 15:37:51	110	250.2000	XLON	07003070000087723-E0Df5SHzJ1Ov20230303
J.P. Morgan Securities plc	03-Mar-2023 15:37:51	125	250.2000	XLON	07003070000087723-E0Df5SHzJ1Os20230303
J.P. Morgan Securities plc	03-Mar-2023 15:38:17	157	250.2000	XLON	07003070000087768-E0Df5SHzJ20120230303
J.P. Morgan Securities plc	03-Mar-2023 15:38:17	125	250.2000	XLON	07003070000087768-E0Df5SHzJ1zz20230303
J.P. Morgan Securities plc	03-Mar-2023 15:38:35	242	250.2000	XLON	05003050000087804-E0Df5SHzJ2Ni20230303
J.P. Morgan Securities plc	03-Mar-2023 15:38:41	258	250.2000	XLON	05003050000087862-E0Df5SHzJ2Wv20230303
J.P. Morgan Securities plc	03-Mar-2023 15:39:09	179	250.2000	XLON	05003050000087881-E0Df5SHzJ33X20230303
J.P. Morgan Securities plc	03-Mar-2023 15:39:09	125	250.2000	XLON	05003050000087881-E0Df5SHzJ33U20230303
J.P. Morgan Securities plc	03-Mar-2023 15:43:00	26	250.2000	XLON	05003050000087978-E0Df5SHzJ7nQ20230303
J.P. Morgan Securities plc	03-Mar-2023 15:43:00	232	250.2000	XLON	05003050000087978-E0Df5SHzJ7nD20230303
J.P. Morgan Securities plc	03-Mar-2023 15:43:13	250	250.2000	XLON	07003070000088830-E0Df5SHzJ81t20230303
J.P. Morgan Securities plc	03-Mar-2023 15:43:13	74	250.2000	XLON	07003070000088830-E0Df5SHzJ81x20230303
J.P. Morgan Securities plc	03-Mar-2023 15:43:13	125	250.2000	XLON	07003070000088830-E0Df5SHzJ81v20230303
J.P. Morgan Securities plc	03-Mar-2023 15:43:36	374	250.2000	XLON	05003050000088771-E0Df5SHzJ8QA20230303

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Mar-2023 15:43:37	343	250.2000	XLON	07003070000088939-E0Df5SHzJ8Rq20230303
J.P. Morgan Securities plc	03-Mar-2023 15:43:37	470	250.2000	XLON	07003070000088939-E0Df5SHzJ8Rs20230303
J.P. Morgan Securities plc	03-Mar-2023 15:44:48	75	250.4000	XLON	05003050000089052-E0Df5SHzJ9kq20230303
J.P. Morgan Securities plc	03-Mar-2023 15:44:49	75	250.4000	XLON	07003070000089152-E0Df5SHzJ9m520230303
J.P. Morgan Securities plc	03-Mar-2023 15:44:50	75	250.4000	XLON	05003050000089059-E0Df5SHzJ9oF20230303
J.P. Morgan Securities plc	03-Mar-2023 15:44:51	70	250.4000	XLON	07003070000089154-E0Df5SHzJ9pK20230303
J.P. Morgan Securities plc	03-Mar-2023 15:44:52	70	250.4000	XLON	05003050000089060-E0Df5SHzJ9sl20230303
J.P. Morgan Securities plc	03-Mar-2023 15:44:53	70	250.4000	XLON	07003070000089159-E0Df5SHzJ9u120230303
J.P. Morgan Securities plc	03-Mar-2023 15:44:54	70	250.4000	XLON	05003050000089067-E0Df5SHzJ9wl20230303
J.P. Morgan Securities plc	03-Mar-2023 15:44:55	70	250.4000	XLON	07003070000089169-E0Df5SHzJ9yP20230303
J.P. Morgan Securities plc	03-Mar-2023 15:44:56	70	250.4000	XLON	07003070000089174-E0Df5SHzJ9zU20230303
J.P. Morgan Securities plc	03-Mar-2023 15:44:57	70	250.4000	XLON	05003050000089075-E0Df5SHzJA0h20230303
J.P. Morgan Securities plc	03-Mar-2023 15:44:58	70	250.4000	XLON	07003070000089183-E0Df5SHzJA2420230303
J.P. Morgan Securities plc	03-Mar-2023 15:44:59	70	250.4000	XLON	07003070000089184-E0Df5SHzJA4g20230303
J.P. Morgan Securities plc	03-Mar-2023 15:45:13	70	250.4000	XLON	05003050000089124-E0Df5SHzJASm20230303
J.P. Morgan Securities plc	03-Mar-2023 15:45:30	70	250.4000	XLON	07003070000089268-E0Df5SHzJAmv20230303
J.P. Morgan Securities plc	03-Mar-2023 15:45:47	70	250.4000	XLON	05003050000089221-E0Df5SHzJB5X20230303
J.P. Morgan Securities plc	03-Mar-2023 15:46:03	70	250.4000	XLON	07003070000089388-E0Df5SHzJBOY20230303
J.P. Morgan Securities plc	03-Mar-2023 15:46:21	70	250.4000	XLON	07003070000089455-E0Df5SHzJBfT20230303
J.P. Morgan Securities plc	03-Mar-2023 15:46:38	70	250.4000	XLON	07003070000089506-E0Df5SHzJC3D20230303
J.P. Morgan Securities plc	03-Mar-2023 15:46:55	70	250.4000	XLON	05003050000089482-E0Df5SHzJCRh20230303
J.P. Morgan Securities plc	03-Mar-2023 15:47:12	70	250.4000	XLON	05003050000089548-E0Df5SHzJCri20230303
J.P. Morgan Securities plc	03-Mar-2023 15:47:12	340	250.4000	XLON	05003050000089548-E0Df5SHzJCrk20230303
J.P. Morgan Securities plc	03-Mar-2023 15:47:53	166	250.2000	XLON	05003050000088840-E0Df5SHzJDhV20230303
J.P. Morgan Securities plc	03-Mar-2023 15:47:53	132	250.2000	XLON	05003050000088840-E0Df5SHzJDhS20230303
J.P. Morgan Securities plc	03-Mar-2023 15:49:59	249	249.8000	XLON	05003050000089965-E0Df5SHzJK1K20230303
J.P. Morgan Securities plc	03-Mar-2023 15:50:32	164	249.8000	XLON	05003050000090082-E0Df5SHzJGZE20230303
J.P. Morgan Securities plc	03-Mar-2023 15:50:32	125	249.8000	XLON	05003050000090082-E0Df5SHzJGZC20230303
J.P. Morgan Securities plc	03-Mar-2023 15:51:03	290	249.8000	XLON	05003050000090184-E0Df5SHzJH5f20230303
J.P. Morgan Securities plc	03-Mar-2023 15:52:03	47	249.8000	XLON	07003070000090551-E0Df5SHzJIPY20230303
J.P. Morgan Securities plc	03-Mar-2023 15:52:03	174	249.8000	XLON	07003070000090619-E0Df5SHzJIPU20230303
J.P. Morgan Securities plc	03-Mar-2023 15:52:43	28	249.8000	XLON	05003050000090551-E0Df5SHzJJ2E20230303
J.P. Morgan Securities plc	03-Mar-2023 15:52:43	125	249.8000	XLON	05003050000090551-E0Df5SHzJJ2B20230303
J.P. Morgan Securities plc	03-Mar-2023 15:52:43	125	249.8000	XLON	05003050000090551-E0Df5SHzJJ2B20230303
J.P. Morgan Securities plc	03-Mar-2023 15:53:43	125	249.8000	XLON	05003050000090727-E0Df5SHzJK4H20230303
J.P. Morgan Securities plc	03-Mar-2023 15:53:43	29	249.8000	XLON	05003050000090727-E0Df5SHzJK4K20230303
J.P. Morgan Securities plc	03-Mar-2023 15:54:23	380	249.8000	XLON	05003050000090863-E0Df5SHzJL1120230303
J.P. Morgan Securities plc	03-Mar-2023 15:56:03	329	249.8000	XLON	07003070000091341-E0Df5SHzJMuX20230303
J.P. Morgan Securities plc	03-Mar-2023 15:57:03	130	249.8000	XLON	07003070000091556-E0Df5SHzJNpc20230303
J.P. Morgan Securities plc	03-Mar-2023 15:57:43	278	249.8000	XLON	07003070000091748-E0Df5SHzJQgg20230303
J.P. Morgan Securities plc	03-Mar-2023 15:58:00	125	249.4000	XLON	07003070000089938-E0Df5SHzJPFx20230303
J.P. Morgan Securities plc	03-Mar-2023 15:58:00	92	249.4000	XLON	07003070000089938-E0Df5SHzJPG120230303
J.P. Morgan Securities plc	03-Mar-2023 15:58:00	125	249.4000	XLON	07003070000089938-E0Df5SHzJPFz20230303
J.P. Morgan Securities plc	03-Mar-2023 15:59:23	349	249.4000	XLON	07003070000092043-E0Df5SHzJQm720230303
J.P. Morgan Securities plc	03-Mar-2023 16:01:51	330	249.0000	XLON	07003070000089150-E0Df5SHzJU4v20230303
J.P. Morgan Securities plc	03-Mar-2023 16:03:54	104	249.0000	XLON	07003070000092987-E0Df5SHzJWkv20230303
J.P. Morgan Securities plc	03-Mar-2023 16:03:54	125	249.0000	XLON	07003070000092987-E0Df5SHzJWkv20230303
J.P. Morgan Securities plc	03-Mar-2023 16:05:30	292	249.2000	XLON	07003070000093385-E0Df5SHzJZDB20230303
J.P. Morgan Securities plc	03-Mar-2023 16:06:04	250	249.2000	XLON	07003070000093545-E0Df5SHzJa8M20230303
J.P. Morgan Securities plc	03-Mar-2023 16:06:04	125	249.2000	XLON	07003070000093545-E0Df5SHzJa8K20230303
J.P. Morgan Securities plc	03-Mar-2023 16:06:16	12	249.2000	XLON	07003070000093545-E0Df5SHzJaS520230303
J.P. Morgan Securities plc	03-Mar-2023 16:07:44	266	249.2000	XLON	05003050000093783-E0Df5SHzJci720230303
J.P. Morgan Securities plc	03-Mar-2023 16:12:46	295	249.2000	XLON	07003070000094063-E0Df5SHzJk2x20230303
J.P. Morgan Securities plc	03-Mar-2023 16:14:17	310	249.6000	XLON	05003050000094850-E0Df5SHzJlww20230303
J.P. Morgan Securities plc	03-Mar-2023 16:17:25	102	250.0000	XLON	05003050000095438-E0Df5SHzJpvW20230303
J.P. Morgan Securities plc	03-Mar-2023 16:17:25	125	250.0000	XLON	05003050000095438-E0Df5SHzJpvT20230303
J.P. Morgan Securities plc	03-Mar-2023 16:17:25	40	250.0000	XLON	05003050000095438-E0Df5SHzJpvR20230303
J.P. Morgan Securities plc	03-Mar-2023 16:18:12	300	250.0000	XLON	05003050000095949-E0Df5SHzJqyA20230303
J.P. Morgan Securities plc	03-Mar-2023 16:18:12	41	250.0000	XLON	05003050000095602-E0Df5SHzJqy820230303
J.P. Morgan Securities plc	03-Mar-2023 16:18:12	87	250.0000	XLON	05003050000095602-E0Df5SHzJqy620230303
J.P. Morgan Securities plc	03-Mar-2023 16:25:28	467	250.4000	XLON	05003050000096094-E0Df5SHzK3lK20230303
J.P. Morgan Securities plc	03-Mar-2023 16:27:15	125	250.4000	XLON	05003050000097617-E0Df5SHzK6gS20230303
J.P. Morgan Securities plc	03-Mar-2023 16:27:15	282	250.4000	XLON	05003050000097617-E0Df5SHzK6gP20230303
J.P. Morgan Securities plc	03-Mar-2023 16:27:15	115	250.4000	XLON	05003050000097617-E0Df5SHzK6gU20230303
J.P. Morgan Securities plc	03-Mar-2023 16:28:30	123	250.4000	XLON	05003050000097965-E0Df5SHzK9Xe20230303
J.P. Morgan Securities plc	03-Mar-2023 16:28:30	250	250.4000	XLON	05003050000097965-E0Df5SHzK9Xc20230303
J.P. Morgan Securities plc	03-Mar-2023 16:28:30	200	250.4000	XLON	05003050000097965-E0Df5SHzK9Xa20230303
J.P. Morgan Securities plc	03-Mar-2023 16:28:31	384	250.2000	XLON	07003070000096206-E0Df5SHzK9c920230303
J.P. Morgan Securities plc	03-Mar-2023 16:28:31	327	250.4000	XLON	07003070000098313-E0Df5SHzK9Z720230303