

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Feb-2023 08:14:34	558	248.4000	XLON	0500305000007576-E0Da0juUWjAv20230224
J.P. Morgan Securities plc	24-Feb-2023 08:15:34	196	248.4000	XLON	0700307000007972-E0Da0juUWlpu20230224
J.P. Morgan Securities plc	24-Feb-2023 08:19:42	140	248.4000	XLON	05003050000009221-E0Da0juUWvml20230224
J.P. Morgan Securities plc	24-Feb-2023 08:20:41	197	248.4000	XLON	07003070000009440-E0Da0juUWyp020230224
J.P. Morgan Securities plc	24-Feb-2023 08:20:41	197	248.2000	XLON	05003050000009490-E0Da0juUWypA20230224
J.P. Morgan Securities plc	24-Feb-2023 08:22:01	265	248.4000	XLON	07003070000009551-E0Da0juUX1sy20230224
J.P. Morgan Securities plc	24-Feb-2023 08:22:01	18	248.8000	XLON	05003050000009863-E0Da0juUX1so20230224
J.P. Morgan Securities plc	24-Feb-2023 08:22:01	232	248.8000	XLON	05003050000009863-E0Da0juUX1sq20230224
J.P. Morgan Securities plc	24-Feb-2023 08:26:55	218	248.4000	XLON	05003050000011312-E0Da0juUXCEh20230224
J.P. Morgan Securities plc	24-Feb-2023 08:26:55	94	248.4000	XLON	05003050000011312-E0Da0juUXCEf20230224
J.P. Morgan Securities plc	24-Feb-2023 08:26:55	259	248.4000	XLON	05003050000011312-E0Da0juUXCEd20230224
J.P. Morgan Securities plc	24-Feb-2023 08:27:55	335	248.2000	XLON	07003070000011518-E0Da0juUXDrV20230224
J.P. Morgan Securities plc	24-Feb-2023 08:33:24	392	248.2000	XLON	05003050000013096-E0Da0juUXP2z20230224
J.P. Morgan Securities plc	24-Feb-2023 08:33:24	50	248.2000	XLON	05003050000013096-E0Da0juUXP2x20230224
J.P. Morgan Securities plc	24-Feb-2023 08:33:24	223	248.2000	XLON	05003050000013096-E0Da0juUXP2v20230224
J.P. Morgan Securities plc	24-Feb-2023 08:33:24	26	248.2000	XLON	05003050000013096-E0Da0juUXP2t20230224
J.P. Morgan Securities plc	24-Feb-2023 08:34:45	188	247.2000	XLON	05003050000008115-E0Da0juUXSWT20230224
J.P. Morgan Securities plc	24-Feb-2023 08:34:45	101	247.2000	XLON	05003050000008115-E0Da0juUXSWV20230224
J.P. Morgan Securities plc	24-Feb-2023 08:40:03	97	247.2000	XLON	05003050000014866-E0Da0juUXd3x20230224
J.P. Morgan Securities plc	24-Feb-2023 08:40:03	211	247.2000	XLON	05003050000014866-E0Da0juUXd3z20230224
J.P. Morgan Securities plc	24-Feb-2023 08:42:13	300	247.2000	XLON	07003070000015431-E0Da0juUXhmH20230224
J.P. Morgan Securities plc	24-Feb-2023 08:42:13	16	247.2000	XLON	07003070000015431-E0Da0juUXhmJ20230224
J.P. Morgan Securities plc	24-Feb-2023 08:43:13	156	247.2000	XLON	05003050000015754-E0Da0juUXjle20230224
J.P. Morgan Securities plc	24-Feb-2023 08:43:13	204	247.2000	XLON	05003050000015754-E0Da0juUXjli20230224
J.P. Morgan Securities plc	24-Feb-2023 08:44:47	407	246.6000	XLON	05003050000010075-E0Da0juUXlvr20230224
J.P. Morgan Securities plc	24-Feb-2023 08:44:47	172	246.8000	XLON	07003070000015080-E0Da0juUXlvi20230224
J.P. Morgan Securities plc	24-Feb-2023 08:44:47	162	246.8000	XLON	07003070000015080-E0Da0juUXlvg20230224
J.P. Morgan Securities plc	24-Feb-2023 08:45:45	218	245.6000	XLON	05003050000015891-E0Da0juUXotY20230224
J.P. Morgan Securities plc	24-Feb-2023 08:45:51	58	245.6000	XLON	05003050000015891-E0Da0juUXp7i20230224
J.P. Morgan Securities plc	24-Feb-2023 08:54:16	112	245.6000	XLON	07003070000017848-E0Da0juUY3on20230224
J.P. Morgan Securities plc	24-Feb-2023 08:54:16	236	245.6000	XLON	07003070000017848-E0Da0juUY3op20230224
J.P. Morgan Securities plc	24-Feb-2023 08:54:16	26	245.6000	XLON	07003070000017848-E0Da0juUY3or20230224
J.P. Morgan Securities plc	24-Feb-2023 08:55:16	153	245.6000	XLON	07003070000017976-E0Da0juUY5Qj20230224
J.P. Morgan Securities plc	24-Feb-2023 08:55:16	81	245.6000	XLON	07003070000017976-E0Da0juUY5Qm20230224
J.P. Morgan Securities plc	24-Feb-2023 08:55:16	153	245.6000	XLON	07003070000017976-E0Da0juUY5Qk20230224
J.P. Morgan Securities plc	24-Feb-2023 08:55:16	127	245.6000	XLON	07003070000017976-E0Da0juUY5Qg20230224
J.P. Morgan Securities plc	24-Feb-2023 08:57:01	86	245.6000	XLON	07003070000018253-E0Da0juUY8nE20230224
J.P. Morgan Securities plc	24-Feb-2023 08:57:01	291	245.6000	XLON	07003070000018253-E0Da0juUY8nC20230224
J.P. Morgan Securities plc	24-Feb-2023 08:58:41	86	245.6000	XLON	07003070000018502-E0Da0juUY8sP20230224
J.P. Morgan Securities plc	24-Feb-2023 09:03:41	271	245.6000	XLON	07003070000019911-E0Da0juUYJmM20230224
J.P. Morgan Securities plc	24-Feb-2023 09:03:41	90	245.6000	XLON	07003070000019911-E0Da0juUYJmP20230224
J.P. Morgan Securities plc	24-Feb-2023 09:08:07	149	246.8000	XLON	07003070000019929-E0Da0juUYQcT20230224
J.P. Morgan Securities plc	24-Feb-2023 09:08:07	186	246.8000	XLON	07003070000020085-E0Da0juUYQd320230224
J.P. Morgan Securities plc	24-Feb-2023 09:08:07	13	246.8000	XLON	07003070000020085-E0Da0juUYQd520230224
J.P. Morgan Securities plc	24-Feb-2023 09:10:47	32	247.4000	XLON	05003050000021707-E0Da0juUYUeF20230224
J.P. Morgan Securities plc	24-Feb-2023 09:10:47	23	247.4000	XLON	05003050000021707-E0Da0juUYUeD20230224
J.P. Morgan Securities plc	24-Feb-2023 09:10:58	347	247.6000	XLON	07003070000021596-E0Da0juUYVfM20230224
J.P. Morgan Securities plc	24-Feb-2023 09:11:01	321	247.6000	XLON	05003050000021849-E0Da0juUYVEX20230224
J.P. Morgan Securities plc	24-Feb-2023 09:11:10	252	247.4000	XLON	05003050000021707-E0Da0juUYVfM20230224
J.P. Morgan Securities plc	24-Feb-2023 09:13:19	254	246.8000	XLON	05003050000021309-E0Da0juUYVfM20230224
J.P. Morgan Securities plc	24-Feb-2023 09:13:19	180	246.8000	XLON	05003050000021309-E0Da0juUYVfM20230224
J.P. Morgan Securities plc	24-Feb-2023 09:13:30	140	246.4000	XLON	07003070000021610-E0Da0juUYVfM20230224
J.P. Morgan Securities plc	24-Feb-2023 09:15:07	21	246.4000	XLON	07003070000021610-E0Da0juUYVfM20230224
J.P. Morgan Securities plc	24-Feb-2023 09:15:07	105	246.4000	XLON	07003070000022688-E0Da0juUYbPF20230224
J.P. Morgan Securities plc	24-Feb-2023 09:15:07	183	246.4000	XLON	07003070000022688-E0Da0juUYbPH20230224
J.P. Morgan Securities plc	24-Feb-2023 09:17:31	342	245.8000	XLON	05003050000023178-E0Da0juUYffv20230224
J.P. Morgan Securities plc	24-Feb-2023 09:17:41	144	245.6000	XLON	07003070000022012-E0Da0juUYffj20230224
J.P. Morgan Securities plc	24-Feb-2023 09:18:00	119	245.6000	XLON	05003050000022426-E0Da0juUYf120230224
J.P. Morgan Securities plc	24-Feb-2023 09:18:00	27	245.6000	XLON	07003070000022012-E0Da0juUYfuz20230224
J.P. Morgan Securities plc	24-Feb-2023 09:18:01	12	245.6000	XLON	05003050000022426-E0Da0juUYfwz20230224
J.P. Morgan Securities plc	24-Feb-2023 09:21:04	12	245.6000	XLON	05003050000022426-E0Da0juUYjua20230224
J.P. Morgan Securities plc	24-Feb-2023 09:22:12	140	245.6000	XLON	05003050000022426-E0Da0juUYlvo20230224
J.P. Morgan Securities plc	24-Feb-2023 09:23:45	8	245.6000	XLON	05003050000023748-E0Da0juUYoS620230224
J.P. Morgan Securities plc	24-Feb-2023 09:26:00	190	245.6000	XLON	05003050000023748-E0Da0juUYrAX20230224
J.P. Morgan Securities plc	24-Feb-2023 09:30:22	225	245.6000	XLON	05003050000025366-E0Da0juUYy3a20230224
J.P. Morgan Securities plc	24-Feb-2023 09:30:22	57	245.6000	XLON	05003050000025366-E0Da0juUYy3e20230224
J.P. Morgan Securities plc	24-Feb-2023 09:32:42	338	245.8000	XLON	07003070000025536-E0Da0juUZ0vd20230224
J.P. Morgan Securities plc	24-Feb-2023 09:32:42	46	245.6000	XLON	07003070000025528-E0Da0juUZ0vf20230224
J.P. Morgan Securities plc	24-Feb-2023 09:32:43	169	245.6000	XLON	07003070000025528-E0Da0juUZ0xd20230224
J.P. Morgan Securities plc	24-Feb-2023 09:33:13	124	245.6000	XLON	07003070000025528-E0Da0juUZ1Ub20230224
J.P. Morgan Securities plc	24-Feb-2023 09:37:01	71	245.6000	XLON	05003050000026654-E0Da0juUZ78520230224
J.P. Morgan Securities plc	24-Feb-2023 09:37:01	1	245.6000	XLON	05003050000026654-E0Da0juUZ78120230224

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J.P. Morgan Securities plc	24-Feb-2023 09:37:01	54	245.6000	XLON	0500305000026654-E0Da0juUZ78320230224
J.P. Morgan Securities plc	24-Feb-2023 09:37:04	35	245.6000	XLON	07003070000026457-E0Da0juUZ7FX20230224
J.P. Morgan Securities plc	24-Feb-2023 09:37:41	326	245.6000	XLON	07003070000026587-E0Da0juUZ7rw20230224
J.P. Morgan Securities plc	24-Feb-2023 09:37:41	281	245.6000	XLON	07003070000026587-E0Da0juUZ7ru20230224
J.P. Morgan Securities plc	24-Feb-2023 09:40:35	141	245.4000	XLON	05003050000027281-E0Da0juUZC1p20230224
J.P. Morgan Securities plc	24-Feb-2023 09:41:05	49	245.6000	XLON	05003050000027385-E0Da0juUZCFR20230224
J.P. Morgan Securities plc	24-Feb-2023 09:42:45	158	245.6000	XLON	05003050000027385-E0Da0juUZEjl20230224
J.P. Morgan Securities plc	24-Feb-2023 09:42:45	136	245.4000	XLON	05003050000027281-E0Da0juUZEJR20230224
J.P. Morgan Securities plc	24-Feb-2023 09:42:45	96	245.6000	XLON	05003050000027385-E0Da0juUZEJF20230224
J.P. Morgan Securities plc	24-Feb-2023 09:44:21	63	245.4000	XLON	05003050000027815-E0Da0juUZGfA20230224
J.P. Morgan Securities plc	24-Feb-2023 09:44:21	150	245.4000	XLON	05003050000027815-E0Da0juUZGf620230224
J.P. Morgan Securities plc	24-Feb-2023 09:44:21	200	245.4000	XLON	05003050000027815-E0Da0juUZRFv20230224
J.P. Morgan Securities plc	24-Feb-2023 09:44:21	150	245.2000	XLON	05003050000027085-E0Da0juUZGfL20230224
J.P. Morgan Securities plc	24-Feb-2023 09:44:21	150	245.2000	XLON	05003050000027085-E0Da0juUZGfN20230224
J.P. Morgan Securities plc	24-Feb-2023 09:44:21	31	245.2000	XLON	05003050000027085-E0Da0juUZGfP20230224
J.P. Morgan Securities plc	24-Feb-2023 09:52:12	331	245.2000	XLON	05003050000028631-E0Da0juUZQdR20230224
J.P. Morgan Securities plc	24-Feb-2023 09:52:30	122	245.0000	XLON	07003070000027204-E0Da0juUZRFt20230224
J.P. Morgan Securities plc	24-Feb-2023 09:52:30	87	245.0000	XLON	07003070000027204-E0Da0juUZRFv20230224
J.P. Morgan Securities plc	24-Feb-2023 10:21:02	83	245.0000	XLON	05003050000029617-E0Da0juUa65d20230224
J.P. Morgan Securities plc	24-Feb-2023 10:21:02	138	245.0000	XLON	05003050000029617-E0Da0juUa65N20230224
J.P. Morgan Securities plc	24-Feb-2023 10:21:02	20	245.0000	XLON	05003050000029617-E0Da0juUa65L20230224
J.P. Morgan Securities plc	24-Feb-2023 10:21:03	48	245.0000	XLON	05003050000033739-E0Da0juUa68b20230224
J.P. Morgan Securities plc	24-Feb-2023 10:21:03	258	245.0000	XLON	05003050000033739-E0Da0juUa68Z20230224
J.P. Morgan Securities plc	24-Feb-2023 10:21:03	26	245.0000	XLON	05003050000033739-E0Da0juUa68g20230224
J.P. Morgan Securities plc	24-Feb-2023 10:21:11	277	245.8000	XLON	07003070000033466-E0Da0juUa6Tz20230224
J.P. Morgan Securities plc	24-Feb-2023 10:21:13	388	245.8000	XLON	07003070000033480-E0Da0juUa6ZN20230224
J.P. Morgan Securities plc	24-Feb-2023 10:23:13	300	245.8000	XLON	07003070000033489-E0Da0juUa9G920230224
J.P. Morgan Securities plc	24-Feb-2023 10:23:13	32	245.8000	XLON	07003070000033489-E0Da0juUa9GC20230224
J.P. Morgan Securities plc	24-Feb-2023 10:23:38	14	245.8000	XLON	05003050000034152-E0Da0juUa9r520230224
J.P. Morgan Securities plc	24-Feb-2023 10:23:38	349	245.8000	XLON	05003050000034152-E0Da0juUa9r20230224
J.P. Morgan Securities plc	24-Feb-2023 10:23:44	271	245.8000	XLON	07003070000033928-E0Da0juUaA4j20230224
J.P. Morgan Securities plc	24-Feb-2023 10:24:29	271	245.8000	XLON	05003050000034228-E0Da0juUaAyl20230224
J.P. Morgan Securities plc	24-Feb-2023 10:24:30	35	245.8000	XLON	07003070000034057-E0Da0juUaB0T20230224
J.P. Morgan Securities plc	24-Feb-2023 10:24:51	100	245.8000	XLON	07003070000034057-E0Da0juUaBWh20230224
J.P. Morgan Securities plc	24-Feb-2023 10:24:51	44	245.8000	XLON	07003070000034057-E0Da0juUaBWJ20230224
J.P. Morgan Securities plc	24-Feb-2023 10:24:51	121	245.8000	XLON	07003070000034057-E0Da0juUaBWF20230224
J.P. Morgan Securities plc	24-Feb-2023 10:36:28	345	246.4000	XLON	05003050000034606-E0Da0juUaQrD20230224
J.P. Morgan Securities plc	24-Feb-2023 10:43:26	92	246.8000	XLON	05003050000037028-E0Da0juUaXYI20230224
J.P. Morgan Securities plc	24-Feb-2023 10:43:27	39	246.8000	XLON	07003070000036829-E0Da0juUaXbE20230224
J.P. Morgan Securities plc	24-Feb-2023 10:43:56	185	247.0000	XLON	07003070000036877-E0Da0juUaYAZ20230224
J.P. Morgan Securities plc	24-Feb-2023 10:43:56	108	247.0000	XLON	07003070000036877-E0Da0juUaYAb20230224
J.P. Morgan Securities plc	24-Feb-2023 10:43:57	300	247.0000	XLON	07003070000036909-E0Da0juUaYBc20230224
J.P. Morgan Securities plc	24-Feb-2023 10:43:57	99	247.0000	XLON	07003070000036909-E0Da0juUaYBe20230224
J.P. Morgan Securities plc	24-Feb-2023 10:44:18	100	247.0000	XLON	07003070000036911-E0Da0juUaYU920230224
J.P. Morgan Securities plc	24-Feb-2023 10:44:18	166	247.0000	XLON	07003070000036911-E0Da0juUaYUB20230224
J.P. Morgan Securities plc	24-Feb-2023 10:44:19	61	247.0000	XLON	05003050000037176-E0Da0juUaYXw20230224
J.P. Morgan Securities plc	24-Feb-2023 10:44:19	257	247.0000	XLON	05003050000037176-E0Da0juUaYXu20230224
J.P. Morgan Securities plc	24-Feb-2023 10:44:36	130	247.0000	XLON	05003050000037177-E0Da0juUaYsc20230224
J.P. Morgan Securities plc	24-Feb-2023 10:44:36	188	247.0000	XLON	05003050000037177-E0Da0juUaYse20230224
J.P. Morgan Securities plc	24-Feb-2023 10:45:59	206	247.0000	XLON	07003070000036999-E0Da0juUaaVB20230224
J.P. Morgan Securities plc	24-Feb-2023 10:45:59	137	247.0000	XLON	07003070000036999-E0Da0juUaaV920230224
J.P. Morgan Securities plc	24-Feb-2023 10:45:59	213	246.8000	XLON	07003070000036829-E0Da0juUaaYj20230224
J.P. Morgan Securities plc	24-Feb-2023 10:45:59	150	246.8000	XLON	07003070000036829-E0Da0juUaaYh20230224
J.P. Morgan Securities plc	24-Feb-2023 10:46:00	370	246.8000	XLON	05003050000037453-E0Da0juUaaZP20230224
J.P. Morgan Securities plc	24-Feb-2023 10:46:50	78	246.8000	XLON	05003050000037465-E0Da0juUabZt20230224
J.P. Morgan Securities plc	24-Feb-2023 10:57:32	81	247.6000	XLON	07003070000038746-E0Da0juUaojs20230224
J.P. Morgan Securities plc	24-Feb-2023 10:57:33	3	247.6000	XLON	05003050000038980-E0Da0juUaokT20230224
J.P. Morgan Securities plc	24-Feb-2023 10:57:34	193	247.6000	XLON	07003070000038752-E0Da0juUaolT20230224
J.P. Morgan Securities plc	24-Feb-2023 10:57:34	150	247.6000	XLON	07003070000038752-E0Da0juUaolR20230224
J.P. Morgan Securities plc	24-Feb-2023 10:57:35	14	247.6000	XLON	05003050000038982-E0Da0juUaom20230224
J.P. Morgan Securities plc	24-Feb-2023 10:57:36	1	247.6000	XLON	05003050000038985-E0Da0juUaomG20230224
J.P. Morgan Securities plc	24-Feb-2023 10:57:37	14	247.6000	XLON	05003050000038986-E0Da0juUaoms20230224
J.P. Morgan Securities plc	24-Feb-2023 10:57:37	6	247.6000	XLON	05003050000038986-E0Da0juUaonO20230224
J.P. Morgan Securities plc	24-Feb-2023 10:57:37	150	247.6000	XLON	05003050000038986-E0Da0juUaon620230224
J.P. Morgan Securities plc	24-Feb-2023 10:58:36	13	247.8000	XLON	07003070000038922-E0Da0juUapwV20230224
J.P. Morgan Securities plc	24-Feb-2023 10:58:37	2	247.8000	XLON	07003070000038923-E0Da0juUapz820230224
J.P. Morgan Securities plc	24-Feb-2023 10:58:38	27	247.8000	XLON	05003050000039135-E0Da0juUaq0A20230224
J.P. Morgan Securities plc	24-Feb-2023 10:58:42	21	247.8000	XLON	05003050000039135-E0Da0juUaq2T20230224
J.P. Morgan Securities plc	24-Feb-2023 10:58:42	150	247.8000	XLON	05003050000039135-E0Da0juUaq2V20230224
J.P. Morgan Securities plc	24-Feb-2023 10:58:42	100	247.8000	XLON	05003050000039135-E0Da0juUaq2a20230224
J.P. Morgan Securities plc	24-Feb-2023 10:58:56	85	247.8000	XLON	05003050000039135-E0Da0juUaqG420230224
J.P. Morgan Securities plc	24-Feb-2023 10:58:56	150	247.8000	XLON	05003050000039135-E0Da0juUaqG220230224

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J.P. Morgan Securities plc	24-Feb-2023 10:58:58	7	247.6000	XLON	05003050000038986-E0Da0juUaqIz20230224
J.P. Morgan Securities plc	24-Feb-2023 10:59:01	1	247.6000	XLON	05003050000038986-E0Da0juUaqKU20230224
J.P. Morgan Securities plc	24-Feb-2023 11:04:08	262	248.2000	XLON	05003050000039777-E0Da0juUawlh20230224
J.P. Morgan Securities plc	24-Feb-2023 11:08:01	265	248.2000	XLON	07003070000039695-E0Da0juUboeU20230224
J.P. Morgan Securities plc	24-Feb-2023 11:08:02	177	248.2000	XLON	07003070000040317-E0Da0juUboKb20230224
J.P. Morgan Securities plc	24-Feb-2023 11:08:02	16	248.2000	XLON	07003070000040317-E0Da0juUboKf20230224
J.P. Morgan Securities plc	24-Feb-2023 11:08:02	100	248.2000	XLON	07003070000040317-E0Da0juUboKd20230224
J.P. Morgan Securities plc	24-Feb-2023 11:08:18	399	248.2000	XLON	07003070000040322-E0Da0juUbiHx20230224
J.P. Morgan Securities plc	24-Feb-2023 11:11:19	169	248.2000	XLON	07003070000040377-E0Da0juUbi46y20230224
J.P. Morgan Securities plc	24-Feb-2023 11:11:19	150	248.2000	XLON	07003070000040377-E0Da0juUbi46w20230224
J.P. Morgan Securities plc	24-Feb-2023 11:12:59	213	248.2000	XLON	05003050000041134-E0Da0juUbi5a920230224
J.P. Morgan Securities plc	24-Feb-2023 11:12:59	150	248.2000	XLON	05003050000041134-E0Da0juUbi5a720230224
J.P. Morgan Securities plc	24-Feb-2023 11:16:57	126	248.2000	XLON	07003070000041361-E0Da0juUbi9w820230224
J.P. Morgan Securities plc	24-Feb-2023 11:16:57	205	248.0000	XLON	05003050000041426-E0Da0juUbi9wF20230224
J.P. Morgan Securities plc	24-Feb-2023 11:16:57	44	248.0000	XLON	05003050000041426-E0Da0juUbi9wJ20230224
J.P. Morgan Securities plc	24-Feb-2023 11:16:57	223	248.0000	XLON	05003050000041426-E0Da0juUbi9wH20230224
J.P. Morgan Securities plc	24-Feb-2023 11:16:57	150	248.2000	XLON	07003070000041361-E0Da0juUbi9w620230224
J.P. Morgan Securities plc	24-Feb-2023 11:16:57	120	247.8000	XLON	05003050000039452-E0Da0juUbi9zP20230224
J.P. Morgan Securities plc	24-Feb-2023 11:16:57	194	247.8000	XLON	05003050000039452-E0Da0juUbi9zS20230224
J.P. Morgan Securities plc	24-Feb-2023 11:18:41	39	247.4000	XLON	05003050000042061-E0Da0juUbiBw820230224
J.P. Morgan Securities plc	24-Feb-2023 11:18:41	296	247.4000	XLON	05003050000042061-E0Da0juUbiBwA20230224
J.P. Morgan Securities plc	24-Feb-2023 11:19:21	232	247.4000	XLON	07003070000041942-E0Da0juUbiCpl20230224
J.P. Morgan Securities plc	24-Feb-2023 11:19:21	39	247.4000	XLON	07003070000041942-E0Da0juUbiCpG20230224
J.P. Morgan Securities plc	24-Feb-2023 11:21:01	211	247.4000	XLON	07003070000042231-E0Da0juUbiEw20230224
J.P. Morgan Securities plc	24-Feb-2023 11:21:01	39	247.4000	XLON	07003070000042231-E0Da0juUbiEeU20230224
J.P. Morgan Securities plc	24-Feb-2023 11:22:41	32	247.4000	XLON	05003050000042725-E0Da0juUbiGeO20230224
J.P. Morgan Securities plc	24-Feb-2023 11:22:41	39	247.4000	XLON	05003050000042725-E0Da0juUbiGeM20230224
J.P. Morgan Securities plc	24-Feb-2023 11:24:21	1	247.4000	XLON	07003070000042767-E0Da0juUbiD220230224
J.P. Morgan Securities plc	24-Feb-2023 11:24:21	100	247.4000	XLON	07003070000042767-E0Da0juUbiCj20230224
J.P. Morgan Securities plc	24-Feb-2023 11:24:21	119	247.4000	XLON	07003070000042767-E0Da0juUbiD020230224
J.P. Morgan Securities plc	24-Feb-2023 11:26:01	14	247.4000	XLON	07003070000043008-E0Da0juUbiK2120230224
J.P. Morgan Securities plc	24-Feb-2023 11:26:01	53	247.4000	XLON	07003070000043008-E0Da0juUbiK1z20230224
J.P. Morgan Securities plc	24-Feb-2023 11:44:11	83	247.4000	XLON	05003050000044811-E0Da0juUbiNI20230224
J.P. Morgan Securities plc	24-Feb-2023 11:49:37	144	247.4000	XLON	05003050000044811-E0Da0juUbiHux20230224
J.P. Morgan Securities plc	24-Feb-2023 11:49:37	129	247.4000	XLON	05003050000044811-E0Da0juUbiHuz20230224
J.P. Morgan Securities plc	24-Feb-2023 11:56:05	116	247.2000	XLON	07003070000043200-E0Da0juUbiL920230224
J.P. Morgan Securities plc	24-Feb-2023 12:02:27	237	247.2000	XLON	07003070000047174-E0Da0juUbiCi20230224
J.P. Morgan Securities plc	24-Feb-2023 12:02:27	94	247.2000	XLON	07003070000043200-E0Da0juUbiCe20230224
J.P. Morgan Securities plc	24-Feb-2023 12:04:58	94	247.6000	XLON	07003070000048582-E0Da0juUbiPt20230224
J.P. Morgan Securities plc	24-Feb-2023 12:04:58	493	247.6000	XLON	07003070000048582-E0Da0juUbiPv20230224
J.P. Morgan Securities plc	24-Feb-2023 12:19:26	39	248.2000	XLON	07003070000050652-E0Da0juUbiKjM20230224
J.P. Morgan Securities plc	24-Feb-2023 12:19:27	71	248.2000	XLON	05003050000050673-E0Da0juUbiKjM620230224
J.P. Morgan Securities plc	24-Feb-2023 12:19:28	72	248.2000	XLON	07003070000050655-E0Da0juUbiKjNP20230224
J.P. Morgan Securities plc	24-Feb-2023 12:20:05	35	248.4000	XLON	07003070000050751-E0Da0juUbiL7020230224
J.P. Morgan Securities plc	24-Feb-2023 12:22:33	323	248.4000	XLON	07003070000050757-E0Da0juUbiNmN20230224
J.P. Morgan Securities plc	24-Feb-2023 12:22:34	203	248.4000	XLON	05003050000051232-E0Da0juUbiNnK20230224
J.P. Morgan Securities plc	24-Feb-2023 12:22:34	115	248.4000	XLON	05003050000051232-E0Da0juUbiNnM20230224
J.P. Morgan Securities plc	24-Feb-2023 12:25:06	57	248.4000	XLON	05003050000051232-E0Da0juUbiQon20230224
J.P. Morgan Securities plc	24-Feb-2023 12:25:06	100	248.4000	XLON	07003070000051203-E0Da0juUbiQor20230224
J.P. Morgan Securities plc	24-Feb-2023 12:25:06	116	248.4000	XLON	07003070000051203-E0Da0juUbiQou20230224
J.P. Morgan Securities plc	24-Feb-2023 12:25:06	58	248.4000	XLON	07003070000051203-E0Da0juUbiQop20230224
J.P. Morgan Securities plc	24-Feb-2023 12:31:00	113	248.4000	XLON	05003050000051668-E0Da0juUbiWvs20230224
J.P. Morgan Securities plc	24-Feb-2023 12:31:00	177	248.4000	XLON	05003050000051668-E0Da0juUbiWvu20230224
J.P. Morgan Securities plc	24-Feb-2023 12:37:27	395	248.4000	XLON	05003050000052312-E0Da0juUbiTR20230224
J.P. Morgan Securities plc	24-Feb-2023 12:37:28	369	248.4000	XLON	07003070000053050-E0Da0juUbiWA20230224
J.P. Morgan Securities plc	24-Feb-2023 12:37:28	5	248.4000	XLON	07003070000053050-E0Da0juUbiW820230224
J.P. Morgan Securities plc	24-Feb-2023 12:37:28	36	248.4000	XLON	07003070000053050-E0Da0juUbiW620230224
J.P. Morgan Securities plc	24-Feb-2023 12:42:21	118	249.4000	XLON	07003070000053790-E0Da0juUbiCidE20230224
J.P. Morgan Securities plc	24-Feb-2023 12:42:21	257	249.4000	XLON	07003070000053790-E0Da0juUbiCidC20230224
J.P. Morgan Securities plc	24-Feb-2023 12:42:22	375	249.4000	XLON	05003050000053816-E0Da0juUbiCidd20230224
J.P. Morgan Securities plc	24-Feb-2023 12:46:07	257	249.6000	XLON	05003050000053969-E0Da0juUbiTz20230224
J.P. Morgan Securities plc	24-Feb-2023 12:46:07	42	249.6000	XLON	05003050000053969-E0Da0juUbiTb20230224
J.P. Morgan Securities plc	24-Feb-2023 12:46:18	65	249.6000	XLON	07003070000054395-E0Da0juUbiKmiK20230224
J.P. Morgan Securities plc	24-Feb-2023 12:46:18	227	249.6000	XLON	07003070000054395-E0Da0juUbiKmiF20230224
J.P. Morgan Securities plc	24-Feb-2023 12:46:44	235	249.6000	XLON	05003050000054419-E0Da0juUbiCmw420230224
J.P. Morgan Securities plc	24-Feb-2023 12:46:44	110	249.6000	XLON	05003050000054419-E0Da0juUbiCmw120230224
J.P. Morgan Securities plc	24-Feb-2023 12:46:45	102	249.6000	XLON	07003070000054470-E0Da0juUbiCmwg20230224
J.P. Morgan Securities plc	24-Feb-2023 12:46:45	100	249.6000	XLON	07003070000054470-E0Da0juUbiCmwe20230224
J.P. Morgan Securities plc	24-Feb-2023 12:46:45	140	249.6000	XLON	07003070000054470-E0Da0juUbiCmwc20230224
J.P. Morgan Securities plc	24-Feb-2023 12:47:02	127	249.6000	XLON	05003050000054471-E0Da0juUbiCndq20230224
J.P. Morgan Securities plc	24-Feb-2023 12:47:02	215	249.6000	XLON	05003050000054471-E0Da0juUbiCndo20230224
J.P. Morgan Securities plc	24-Feb-2023 12:47:32	392	249.6000	XLON	05003050000054581-E0Da0juUbiCnpp20230224

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Feb-2023 12:48:16	105	249.6000	XLON	07003070000054679-E0Da0juUcoJr20230224
J.P. Morgan Securities plc	24-Feb-2023 12:48:16	287	249.6000	XLON	07003070000054679-E0Da0juUcoJn20230224
J.P. Morgan Securities plc	24-Feb-2023 12:49:02	82	249.6000	XLON	07003070000054789-E0Da0juUcovy20230224
J.P. Morgan Securities plc	24-Feb-2023 12:49:02	257	249.6000	XLON	07003070000054789-E0Da0juUcovw20230224
J.P. Morgan Securities plc	24-Feb-2023 12:51:02	246	249.6000	XLON	05003050000054874-E0Da0juUcqx20230224
J.P. Morgan Securities plc	24-Feb-2023 12:51:02	100	249.6000	XLON	05003050000054874-E0Da0juUcqxh20230224
J.P. Morgan Securities plc	24-Feb-2023 12:51:02	19	249.6000	XLON	05003050000054874-E0Da0juUcqx120230224
J.P. Morgan Securities plc	24-Feb-2023 12:51:03	4	249.6000	XLON	05003050000055158-E0Da0juUcrOo20230224
J.P. Morgan Securities plc	24-Feb-2023 12:51:03	348	249.4000	XLON	05003050000053822-E0Da0juUcr1020230224
J.P. Morgan Securities plc	24-Feb-2023 12:51:03	257	249.6000	XLON	05003050000055158-E0Da0juUcr0l20230224
J.P. Morgan Securities plc	24-Feb-2023 12:51:04	108	249.2000	XLON	05003050000053620-E0Da0juUcr2E20230224
J.P. Morgan Securities plc	24-Feb-2023 12:51:04	365	249.4000	XLON	05003050000055161-E0Da0juUcr2320230224
J.P. Morgan Securities plc	24-Feb-2023 12:51:04	206	249.2000	XLON	05003050000053620-E0Da0juUcr2H20230224
J.P. Morgan Securities plc	24-Feb-2023 12:56:25	264	248.4000	XLON	05003050000055815-E0Da0juUcwh20230224
J.P. Morgan Securities plc	24-Feb-2023 12:57:00	313	248.0000	XLON	07003070000055163-E0Da0juUcwh20230224
J.P. Morgan Securities plc	24-Feb-2023 12:58:05	223	248.0000	XLON	05003050000056006-E0Da0juUcxTt20230224
J.P. Morgan Securities plc	24-Feb-2023 12:58:05	71	248.0000	XLON	05003050000056006-E0Da0juUcxTv20230224
J.P. Morgan Securities plc	24-Feb-2023 12:59:45	71	248.0000	XLON	07003070000056177-E0Da0juUcz120230224
J.P. Morgan Securities plc	24-Feb-2023 12:59:47	77	248.0000	XLON	05003050000056199-E0Da0juUcz3q20230224
J.P. Morgan Securities plc	24-Feb-2023 13:00:47	72	248.0000	XLON	05003050000056377-E0Da0juUd08m20230224
J.P. Morgan Securities plc	24-Feb-2023 13:21:03	184	247.6000	XLON	05003050000056621-E0Da0juUdM1220230224
J.P. Morgan Securities plc	24-Feb-2023 13:22:00	81	247.6000	XLON	05003050000056621-E0Da0juUdMzF20230224
J.P. Morgan Securities plc	24-Feb-2023 13:22:00	129	247.6000	XLON	05003050000059516-E0Da0juUdMzH20230224
J.P. Morgan Securities plc	24-Feb-2023 13:22:12	72	247.6000	XLON	05003050000059516-E0Da0juUdN9N20230224
J.P. Morgan Securities plc	24-Feb-2023 13:22:12	51	247.6000	XLON	05003050000059700-E0Da0juUdN9p20230224
J.P. Morgan Securities plc	24-Feb-2023 13:23:21	4	247.6000	XLON	05003050000059700-E0Da0juUdOg420230224
J.P. Morgan Securities plc	24-Feb-2023 13:23:37	254	247.6000	XLON	05003050000059700-E0Da0juUdOyL20230224
J.P. Morgan Securities plc	24-Feb-2023 13:26:10	5	247.6000	XLON	07003070000059805-E0Da0juUdS3320230224
J.P. Morgan Securities plc	24-Feb-2023 13:26:44	39	247.8000	XLON	05003050000060344-E0Da0juUdSH20230224
J.P. Morgan Securities plc	24-Feb-2023 13:26:45	39	247.8000	XLON	05003050000060348-E0Da0juUdSZq20230224
J.P. Morgan Securities plc	24-Feb-2023 13:29:30	314	247.8000	XLON	07003070000060220-E0Da0juUdVVT20230224
J.P. Morgan Securities plc	24-Feb-2023 13:29:39	150	247.8000	XLON	07003070000060545-E0Da0juUdVr120230224
J.P. Morgan Securities plc	24-Feb-2023 13:29:39	118	247.8000	XLON	07003070000060545-E0Da0juUdVr320230224
J.P. Morgan Securities plc	24-Feb-2023 13:30:00	144	247.8000	XLON	05003050000060714-E0Da0juUdWPP20230224
J.P. Morgan Securities plc	24-Feb-2023 13:30:00	150	247.8000	XLON	05003050000060714-E0Da0juUdWPM20230224
J.P. Morgan Securities plc	24-Feb-2023 13:30:01	374	247.8000	XLON	07003070000060760-E0Da0juUdWem20230224
J.P. Morgan Securities plc	24-Feb-2023 13:30:02	347	247.8000	XLON	05003050000060924-E0Da0juUdWmP20230224
J.P. Morgan Securities plc	24-Feb-2023 13:30:04	347	247.8000	XLON	05003050000060955-E0Da0juUdWvY20230224
J.P. Morgan Securities plc	24-Feb-2023 13:30:04	401	247.8000	XLON	05003050000060940-E0Da0juUdWu020230224
J.P. Morgan Securities plc	24-Feb-2023 13:30:05	366	247.6000	XLON	07003070000059805-E0Da0juUdXdF20230224
J.P. Morgan Securities plc	24-Feb-2023 13:30:06	61	247.4000	XLON	07003070000056358-E0Da0juUdXSJ20230224
J.P. Morgan Securities plc	24-Feb-2023 13:30:06	150	247.4000	XLON	07003070000056358-E0Da0juUdXSH20230224
J.P. Morgan Securities plc	24-Feb-2023 13:31:07	18	246.8000	XLON	05003050000061596-E0Da0juUdbXc20230224
J.P. Morgan Securities plc	24-Feb-2023 13:32:00	138	246.8000	XLON	05003050000061596-E0Da0juUdecr20230224
J.P. Morgan Securities plc	24-Feb-2023 13:34:40	143	246.4000	XLON	07003070000061911-E0Da0juUdose20230224
J.P. Morgan Securities plc	24-Feb-2023 13:34:40	161	246.8000	XLON	05003050000061596-E0Da0juUdosD20230224
J.P. Morgan Securities plc	24-Feb-2023 13:34:40	155	246.6000	XLON	05003050000060353-E0Da0juUdosW20230224
J.P. Morgan Securities plc	24-Feb-2023 13:34:40	60	246.8000	XLON	05003050000062390-E0Da0juUdosJ20230224
J.P. Morgan Securities plc	24-Feb-2023 13:34:40	96	246.8000	XLON	05003050000062390-E0Da0juUdosF20230224
J.P. Morgan Securities plc	24-Feb-2023 13:36:05	374	246.4000	XLON	07003070000063173-E0Da0juUdtG520230224
J.P. Morgan Securities plc	24-Feb-2023 13:37:42	71	246.2000	XLON	07003070000063806-E0Da0juUdxfd20230224
J.P. Morgan Securities plc	24-Feb-2023 13:37:42	212	246.2000	XLON	07003070000063806-E0Da0juUdxfb20230224
J.P. Morgan Securities plc	24-Feb-2023 13:38:42	71	246.2000	XLON	05003050000064096-E0Da0juUdzmE20230224
J.P. Morgan Securities plc	24-Feb-2023 13:38:42	69	246.2000	XLON	05003050000064096-E0Da0juUdzmG20230224
J.P. Morgan Securities plc	24-Feb-2023 13:38:43	140	245.6000	XLON	07003070000061463-E0Da0juUdzvU20230224
J.P. Morgan Securities plc	24-Feb-2023 13:39:23	150	245.6000	XLON	07003070000061463-E0Da0juUe18i20230224
J.P. Morgan Securities plc	24-Feb-2023 13:39:36	143	245.6000	XLON	05003050000064279-E0Da0juUe1Qo20230224
J.P. Morgan Securities plc	24-Feb-2023 13:41:02	212	245.6000	XLON	05003050000064797-E0Da0juUe4VN20230224
J.P. Morgan Securities plc	24-Feb-2023 13:41:34	91	245.6000	XLON	05003050000064797-E0Da0juUe5ma20230224
J.P. Morgan Securities plc	24-Feb-2023 13:44:03	400	245.4000	XLON	05003050000065560-E0Da0juUeC3q20230224
J.P. Morgan Securities plc	24-Feb-2023 13:44:03	267	245.0000	XLON	05003050000063360-E0Da0juUeC4320230224
J.P. Morgan Securities plc	24-Feb-2023 13:47:02	77	245.4000	XLON	07003070000066174-E0Da0juUeHq320230224
J.P. Morgan Securities plc	24-Feb-2023 13:47:43	71	245.4000	XLON	05003050000066392-E0Da0juUeJGK20230224
J.P. Morgan Securities plc	24-Feb-2023 13:48:43	78	245.4000	XLON	07003070000066476-E0Da0juUeKmx20230224
J.P. Morgan Securities plc	24-Feb-2023 13:49:23	70	245.4000	XLON	07003070000066589-E0Da0juUeMBj20230224
J.P. Morgan Securities plc	24-Feb-2023 13:51:04	312	245.6000	XLON	07003070000066886-E0Da0juUePLZ20230224
J.P. Morgan Securities plc	24-Feb-2023 13:52:03	116	245.6000	XLON	05003050000067136-E0Da0juUeR1e20230224
J.P. Morgan Securities plc	24-Feb-2023 13:52:03	60	245.6000	XLON	05003050000067136-E0Da0juUeR1c20230224
J.P. Morgan Securities plc	24-Feb-2023 13:52:10	428	245.4000	XLON	07003070000066764-E0Da0juUeRIY20230224
J.P. Morgan Securities plc	24-Feb-2023 13:52:36	378	245.0000	XLON	07003070000065971-E0Da0juUeSDV20230224
J.P. Morgan Securities plc	24-Feb-2023 13:58:23	300	246.0000	XLON	05003050000068242-E0Da0juUefdy20230224
J.P. Morgan Securities plc	24-Feb-2023 13:58:32	149	246.2000	XLON	07003070000068545-E0Da0juUefpw20230224

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Feb-2023 13:59:23	100	246.0000	XLON	07003070000068709-E0Da0juUegus20230224
J.P. Morgan Securities plc	24-Feb-2023 13:59:23	150	246.0000	XLON	07003070000068709-E0Da0juUeguq20230224
J.P. Morgan Securities plc	24-Feb-2023 13:59:23	2	246.0000	XLON	07003070000068709-E0Da0juUeguw20230224
J.P. Morgan Securities plc	24-Feb-2023 13:59:23	300	246.0000	XLON	07003070000068709-E0Da0juUeguu20230224
J.P. Morgan Securities plc	24-Feb-2023 13:59:53	140	245.8000	XLON	05003050000068016-E0Da0juUehYi20230224
J.P. Morgan Securities plc	24-Feb-2023 13:59:53	244	245.8000	XLON	05003050000068016-E0Da0juUehYg20230224
J.P. Morgan Securities plc	24-Feb-2023 14:01:03	268	245.6000	XLON	07003070000069040-E0Da0juUejmC20230224
J.P. Morgan Securities plc	24-Feb-2023 14:02:44	276	245.6000	XLON	07003070000069378-E0Da0juUen5E20230224
J.P. Morgan Securities plc	24-Feb-2023 14:04:24	311	245.4000	XLON	07003070000069729-E0Da0juUepfZ20230224
J.P. Morgan Securities plc	24-Feb-2023 14:06:04	61	245.4000	XLON	07003070000070007-E0Da0juUes9W20230224
J.P. Morgan Securities plc	24-Feb-2023 14:07:04	13	245.4000	XLON	05003050000070233-E0Da0juUet9o20230224
J.P. Morgan Securities plc	24-Feb-2023 14:08:06	313	245.4000	XLON	07003070000070344-E0Da0juUeuKw20230224
J.P. Morgan Securities plc	24-Feb-2023 14:08:07	53	245.4000	XLON	07003070000070344-E0Da0juUeuMd20230224
J.P. Morgan Securities plc	24-Feb-2023 14:10:24	360	245.6000	XLON	07003070000070800-E0Da0juUeyCe20230224
J.P. Morgan Securities plc	24-Feb-2023 14:10:58	31	245.6000	XLON	07003070000070800-E0Da0juUez1820230224
J.P. Morgan Securities plc	24-Feb-2023 14:12:04	90	245.4000	XLON	05003050000070651-E0Da0juUfoa420230224
J.P. Morgan Securities plc	24-Feb-2023 14:12:04	221	245.4000	XLON	05003050000070651-E0Da0juUfoa120230224
J.P. Morgan Securities plc	24-Feb-2023 14:12:04	151	245.4000	XLON	05003050000070651-E0Da0juUfoaG20230224
J.P. Morgan Securities plc	24-Feb-2023 14:12:04	524	245.6000	XLON	07003070000070937-E0Da0juUfoZy20230224
J.P. Morgan Securities plc	24-Feb-2023 14:14:07	194	245.0000	XLON	07003070000071280-E0Da0juUf3Uu20230224
J.P. Morgan Securities plc	24-Feb-2023 14:15:24	118	245.0000	XLON	05003050000071848-E0Da0juUf4z420230224
J.P. Morgan Securities plc	24-Feb-2023 14:15:24	100	245.0000	XLON	05003050000071848-E0Da0juUf4z620230224
J.P. Morgan Securities plc	24-Feb-2023 14:15:24	46	245.0000	XLON	05003050000071848-E0Da0juUf4z820230224
J.P. Morgan Securities plc	24-Feb-2023 14:16:04	22	245.0000	XLON	07003070000071987-E0Da0juUf5uP20230224
J.P. Morgan Securities plc	24-Feb-2023 14:16:04	91	245.0000	XLON	07003070000071987-E0Da0juUf5uR20230224
J.P. Morgan Securities plc	24-Feb-2023 14:18:22	244	244.6000	XLON	05003050000071606-E0Da0juUf9fU20230224
J.P. Morgan Securities plc	24-Feb-2023 14:18:22	176	244.4000	XLON	05003050000071292-E0Da0juUf9gU20230224
J.P. Morgan Securities plc	24-Feb-2023 14:19:24	317	244.4000	XLON	07003070000072934-E0Da0juUfBsf20230224
J.P. Morgan Securities plc	24-Feb-2023 14:21:37	372	244.0000	XLON	05003050000073415-E0Da0juUfGv20230224
J.P. Morgan Securities plc	24-Feb-2023 14:22:44	65	244.0000	XLON	07003070000073770-E0Da0juUffifw20230224
J.P. Morgan Securities plc	24-Feb-2023 14:22:44	224	244.0000	XLON	07003070000073770-E0Da0juUffify20230224
J.P. Morgan Securities plc	24-Feb-2023 14:25:08	123	244.0000	XLON	07003070000074188-E0Da0juUfNnr20230224
J.P. Morgan Securities plc	24-Feb-2023 14:26:03	231	244.0000	XLON	07003070000074188-E0Da0juUfPEX20230224
J.P. Morgan Securities plc	24-Feb-2023 14:26:22	114	244.0000	XLON	07003070000074618-E0Da0juUfPkU20230224
J.P. Morgan Securities plc	24-Feb-2023 14:29:24	214	244.0000	XLON	07003070000074618-E0Da0juUfFrP20230224
J.P. Morgan Securities plc	24-Feb-2023 14:29:24	105	244.0000	XLON	05003050000075327-E0Da0juUfTrR20230224
J.P. Morgan Securities plc	24-Feb-2023 14:29:53	61	244.0000	XLON	05003050000075327-E0Da0juUfUaE20230224
J.P. Morgan Securities plc	24-Feb-2023 14:31:04	438	244.4000	XLON	07003070000075922-E0Da0juUfYGK20230224
J.P. Morgan Securities plc	24-Feb-2023 14:31:41	182	244.0000	XLON	07003070000075784-E0Da0juUfaVo20230224
J.P. Morgan Securities plc	24-Feb-2023 14:36:33	363	244.4000	XLON	07003070000076856-E0Da0juUfoPM20230224
J.P. Morgan Securities plc	24-Feb-2023 14:36:57	374	244.2000	XLON	07003070000076818-E0Da0juUfPFU20230224
J.P. Morgan Securities plc	24-Feb-2023 14:37:44	569	244.2000	XLON	07003070000078183-E0Da0juUfFrJ20230224
J.P. Morgan Securities plc	24-Feb-2023 14:40:17	195	244.6000	XLON	07003070000078654-E0Da0juUfXmW20230224
J.P. Morgan Securities plc	24-Feb-2023 14:40:17	150	244.6000	XLON	07003070000078654-E0Da0juUfXmU20230224
J.P. Morgan Securities plc	24-Feb-2023 14:40:38	137	244.4000	XLON	05003050000078612-E0Da0juUfyq520230224
J.P. Morgan Securities plc	24-Feb-2023 14:40:38	240	244.4000	XLON	05003050000078612-E0Da0juUfypx20230224
J.P. Morgan Securities plc	24-Feb-2023 14:41:04	407	244.2000	XLON	07003070000079104-E0Da0juUfG0H820230224
J.P. Morgan Securities plc	24-Feb-2023 14:42:32	100	243.8000	XLON	05003050000076833-E0Da0juUg4TJ20230224
J.P. Morgan Securities plc	24-Feb-2023 14:42:32	150	243.8000	XLON	05003050000076833-E0Da0juUg4TL20230224
J.P. Morgan Securities plc	24-Feb-2023 14:43:21	300	243.4000	XLON	07003070000079590-E0Da0juUg78d20230224
J.P. Morgan Securities plc	24-Feb-2023 14:43:21	235	243.6000	XLON	05003050000079633-E0Da0juUg76a20230224
J.P. Morgan Securities plc	24-Feb-2023 14:45:07	181	243.2000	XLON	05003050000080020-E0Da0juUgB3L20230224
J.P. Morgan Securities plc	24-Feb-2023 14:47:03	199	242.6000	XLON	07003070000080039-E0Da0juUgGMZ20230224
J.P. Morgan Securities plc	24-Feb-2023 14:50:26	273	243.0000	XLON	05003050000081889-E0Da0juUgPRM20230224
J.P. Morgan Securities plc	24-Feb-2023 14:50:26	153	243.0000	XLON	05003050000081889-E0Da0juUgPRQ20230224
J.P. Morgan Securities plc	24-Feb-2023 14:52:34	212	243.0000	XLON	05003050000082004-E0Da0juUgTLF20230224
J.P. Morgan Securities plc	24-Feb-2023 14:52:34	110	243.0000	XLON	05003050000082004-E0Da0juUgTLC20230224
J.P. Morgan Securities plc	24-Feb-2023 14:53:44	325	243.4000	XLON	07003070000082618-E0Da0juUgVjJ20230224
J.P. Morgan Securities plc	24-Feb-2023 14:55:05	485	243.8000	XLON	07003070000082946-E0Da0juUgYMM20230224
J.P. Morgan Securities plc	24-Feb-2023 14:56:04	244	243.6000	XLON	07003070000083182-E0Da0juUgaef20230224
J.P. Morgan Securities plc	24-Feb-2023 14:57:45	173	243.8000	XLON	05003050000083553-E0Da0juUgeD120230224
J.P. Morgan Securities plc	24-Feb-2023 14:57:45	170	243.8000	XLON	05003050000083553-E0Da0juUgeD320230224
J.P. Morgan Securities plc	24-Feb-2023 14:58:43	166	243.6000	XLON	07003070000083182-E0Da0juUgfgW20230224
J.P. Morgan Securities plc	24-Feb-2023 14:59:02	18	243.2000	XLON	07003070000082922-E0Da0juUggC120230224
J.P. Morgan Securities plc	24-Feb-2023 14:59:02	305	243.2000	XLON	07003070000082922-E0Da0juUggC320230224
J.P. Morgan Securities plc	24-Feb-2023 15:01:02	86	243.2000	XLON	07003070000084415-E0Da0juUgjsb20230224
J.P. Morgan Securities plc	24-Feb-2023 15:01:02	232	243.2000	XLON	07003070000084415-E0Da0juUgjsd20230224
J.P. Morgan Securities plc	24-Feb-2023 15:02:05	391	243.2000	XLON	07003070000084908-E0Da0juUgmJN20230224
J.P. Morgan Securities plc	24-Feb-2023 15:02:09	107	243.0000	XLON	07003070000083961-E0Da0juUgmXa20230224
J.P. Morgan Securities plc	24-Feb-2023 15:02:09	291	243.0000	XLON	07003070000083961-E0Da0juUgmXY20230224
J.P. Morgan Securities plc	24-Feb-2023 15:03:08	239	243.0000	XLON	05003050000085202-E0Da0juUgq4K20230224
J.P. Morgan Securities plc	24-Feb-2023 15:05:03	151	243.0000	XLON	05003050000085589-E0Da0juUgxFc20230224

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Feb-2023 15:05:03	102	243.0000	XLON	05003050000085589-E0Da0juUgxFa20230224
J.P. Morgan Securities plc	24-Feb-2023 15:06:57	123	244.0000	XLON	07003070000086181-E0Da0juU1oX20230224
J.P. Morgan Securities plc	24-Feb-2023 15:07:01	161	244.2000	XLON	05003050000086161-E0Da0juU1sz20230224
J.P. Morgan Securities plc	24-Feb-2023 15:07:56	139	244.2000	XLON	05003050000086310-E0Da0juU3nU20230224
J.P. Morgan Securities plc	24-Feb-2023 15:07:56	386	243.8000	XLON	05003050000086008-E0Da0juU3o720230224
J.P. Morgan Securities plc	24-Feb-2023 15:07:56	198	244.0000	XLON	07003070000086181-E0Da0juU1h3o120230224
J.P. Morgan Securities plc	24-Feb-2023 15:07:56	250	244.2000	XLON	05003050000086310-E0Da0juU3nW20230224
J.P. Morgan Securities plc	24-Feb-2023 15:10:04	212	243.4000	XLON	05003050000086667-E0Da0juU8YK20230224
J.P. Morgan Securities plc	24-Feb-2023 15:11:06	92	244.4000	XLON	07003070000087085-E0Da0juU8BFS20230224
J.P. Morgan Securities plc	24-Feb-2023 15:11:06	126	244.4000	XLON	07003070000087085-E0Da0juU8BFQ20230224
J.P. Morgan Securities plc	24-Feb-2023 15:11:06	41	244.4000	XLON	07003070000087085-E0Da0juU8BFO20230224
J.P. Morgan Securities plc	24-Feb-2023 15:12:31	163	243.8000	XLON	07003070000086891-E0Da0juU8E6J20230224
J.P. Morgan Securities plc	24-Feb-2023 15:14:37	213	243.8000	XLON	05003050000087396-E0Da0juU1hrH20230224
J.P. Morgan Securities plc	24-Feb-2023 15:15:02	184	243.6000	XLON	05003050000087369-E0Da0juU8K8620230224
J.P. Morgan Securities plc	24-Feb-2023 15:15:02	7	243.6000	XLON	05003050000087369-E0Da0juU8K8E20230224
J.P. Morgan Securities plc	24-Feb-2023 15:15:02	100	243.6000	XLON	05003050000087369-E0Da0juU8K8820230224
J.P. Morgan Securities plc	24-Feb-2023 15:16:10	195	243.2000	XLON	05003050000088193-E0Da0juU8N6J20230224
J.P. Morgan Securities plc	24-Feb-2023 15:16:10	106	243.2000	XLON	05003050000088193-E0Da0juU8N6M20230224
J.P. Morgan Securities plc	24-Feb-2023 15:16:46	179	243.0000	XLON	07003070000086717-E0Da0juU8OEs20230224
J.P. Morgan Securities plc	24-Feb-2023 15:21:06	418	243.6000	XLON	07003070000089456-E0Da0juU8Xm820230224
J.P. Morgan Securities plc	24-Feb-2023 15:22:18	141	243.2000	XLON	05003050000089374-E0Da0juU8aHJ20230224
J.P. Morgan Securities plc	24-Feb-2023 15:22:18	141	243.2000	XLON	05003050000089374-E0Da0juU8aHH20230224
J.P. Morgan Securities plc	24-Feb-2023 15:22:18	62	243.2000	XLON	05003050000089374-E0Da0juU8aHL20230224
J.P. Morgan Securities plc	24-Feb-2023 15:23:12	100	243.6000	XLON	05003050000089722-E0Da0juU8bJA20230224
J.P. Morgan Securities plc	24-Feb-2023 15:23:12	235	243.6000	XLON	05003050000089722-E0Da0juU8bjD20230224
J.P. Morgan Securities plc	24-Feb-2023 15:23:12	113	243.6000	XLON	05003050000089722-E0Da0juU8bj820230224
J.P. Morgan Securities plc	24-Feb-2023 15:24:28	40	243.6000	XLON	05003050000090001-E0Da0juU8dsD20230224
J.P. Morgan Securities plc	24-Feb-2023 15:24:28	150	243.6000	XLON	05003050000090001-E0Da0juU8ds820230224
J.P. Morgan Securities plc	24-Feb-2023 15:24:28	150	243.6000	XLON	05003050000090001-E0Da0juU8dsA20230224
J.P. Morgan Securities plc	24-Feb-2023 15:25:13	309	244.4000	XLON	05003050000090172-E0Da0juU8f7N20230224
J.P. Morgan Securities plc	24-Feb-2023 15:27:38	311	244.2000	XLON	07003070000090410-E0Da0juU8hdJ20230224
J.P. Morgan Securities plc	24-Feb-2023 15:30:17	304	244.6000	XLON	05003050000091069-E0Da0juU8hoac20230224
J.P. Morgan Securities plc	24-Feb-2023 15:31:06	348	244.6000	XLON	05003050000091428-E0Da0juU8hpov20230224
J.P. Morgan Securities plc	24-Feb-2023 15:31:09	359	244.2000	XLON	05003050000090952-E0Da0juU8hpwB20230224
J.P. Morgan Securities plc	24-Feb-2023 15:32:51	215	243.6000	XLON	07003070000091844-E0Da0juU8tFN20230224
J.P. Morgan Securities plc	24-Feb-2023 15:34:21	225	243.6000	XLON	07003070000091844-E0Da0juU8hdO20230224
J.P. Morgan Securities plc	24-Feb-2023 15:42:59	74	243.6000	XLON	05003050000092939-E0Da0juU8i9Th20230224
J.P. Morgan Securities plc	24-Feb-2023 15:42:59	305	243.6000	XLON	05003050000092096-E0Da0juU8i9TV20230224
J.P. Morgan Securities plc	24-Feb-2023 15:42:59	153	243.6000	XLON	05003050000092762-E0Da0juU8i9Td20230224
J.P. Morgan Securities plc	24-Feb-2023 15:42:59	79	243.6000	XLON	05003050000092939-E0Da0juU8i9Tf20230224
J.P. Morgan Securities plc	24-Feb-2023 15:43:00	264	243.6000	XLON	07003070000093756-E0Da0juU8i9U220230224
J.P. Morgan Securities plc	24-Feb-2023 15:43:12	286	244.0000	XLON	05003050000093726-E0Da0juU8iAgv20230224
J.P. Morgan Securities plc	24-Feb-2023 15:43:20	176	244.0000	XLON	05003050000093726-E0Da0juU8iAcY20230224
J.P. Morgan Securities plc	24-Feb-2023 15:43:25	350	244.0000	XLON	07003070000093838-E0Da0juU8iAmb20230224
J.P. Morgan Securities plc	24-Feb-2023 15:44:52	220	244.0000	XLON	07003070000094081-E0Da0juU8iCxC20230224
J.P. Morgan Securities plc	24-Feb-2023 15:44:52	246	244.0000	XLON	07003070000094081-E0Da0juU8iCxE20230224
J.P. Morgan Securities plc	24-Feb-2023 15:47:07	490	244.2000	XLON	07003070000094726-E0Da0juU8iEC20230224
J.P. Morgan Securities plc	24-Feb-2023 15:47:47	493	244.2000	XLON	05003050000094833-E0Da0juU8iGo20230224
J.P. Morgan Securities plc	24-Feb-2023 15:48:15	388	244.0000	XLON	07003070000094492-E0Da0juU8iEu20230224
J.P. Morgan Securities plc	24-Feb-2023 15:50:27	107	243.4000	XLON	07003070000095246-E0Da0juU8iN4B20230224
J.P. Morgan Securities plc	24-Feb-2023 15:50:27	306	243.4000	XLON	07003070000095246-E0Da0juU8iN4D20230224
J.P. Morgan Securities plc	24-Feb-2023 15:52:47	26	243.6000	XLON	07003070000096032-E0Da0juU8iQl420230224
J.P. Morgan Securities plc	24-Feb-2023 15:52:47	332	243.6000	XLON	07003070000096032-E0Da0juU8iQlO20230224
J.P. Morgan Securities plc	24-Feb-2023 15:53:12	347	244.0000	XLON	07003070000096076-E0Da0juU8iRK420230224
J.P. Morgan Securities plc	24-Feb-2023 15:55:57	466	244.0000	XLON	07003070000096468-E0Da0juU8iVUX20230224
J.P. Morgan Securities plc	24-Feb-2023 15:57:18	106	243.8000	XLON	07003070000096288-E0Da0juU8iXhm20230224
J.P. Morgan Securities plc	24-Feb-2023 15:57:18	352	244.0000	XLON	05003050000096529-E0Da0juU8iXhV20230224
J.P. Morgan Securities plc	24-Feb-2023 16:01:40	360	243.8000	XLON	07003070000096288-E0Da0juU8iEDB20230224
J.P. Morgan Securities plc	24-Feb-2023 16:01:40	333	243.8000	XLON	07003070000097083-E0Da0juU8iEDF20230224
J.P. Morgan Securities plc	24-Feb-2023 16:01:40	200	243.4000	XLON	05003050000096422-E0Da0juU8iEep20230224
J.P. Morgan Securities plc	24-Feb-2023 16:03:48	106	243.0000	XLON	05003050000098559-E0Da0juU8iHVO20230224
J.P. Morgan Securities plc	24-Feb-2023 16:03:48	13	243.0000	XLON	05003050000098559-E0Da0juU8iHVR20230224
J.P. Morgan Securities plc	24-Feb-2023 16:03:55	331	243.0000	XLON	05003050000098559-E0Da0juU8iHbv20230224
J.P. Morgan Securities plc	24-Feb-2023 16:04:35	358	243.0000	XLON	07003070000098728-E0Da0juU8iIln20230224
J.P. Morgan Securities plc	24-Feb-2023 16:04:38	146	242.8000	XLON	05003050000097035-E0Da0juU8iisc20230224
J.P. Morgan Securities plc	24-Feb-2023 16:04:50	134	242.8000	XLON	05003050000098320-E0Da0juU8iijUe20230224
J.P. Morgan Securities plc	24-Feb-2023 16:04:50	16	242.8000	XLON	05003050000097035-E0Da0juU8iijUc20230224
J.P. Morgan Securities plc	24-Feb-2023 16:05:51	82	242.8000	XLON	05003050000098320-E0Da0juU8iilG20230224
J.P. Morgan Securities plc	24-Feb-2023 16:06:07	291	242.8000	XLON	05003050000099289-E0Da0juU8iitY20230224
J.P. Morgan Securities plc	24-Feb-2023 16:08:10	25	244.0000	XLON	05003050000099674-E0Da0juU8iovc20230224
J.P. Morgan Securities plc	24-Feb-2023 16:08:10	257	244.0000	XLON	05003050000099674-E0Da0juU8iovg20230224
J.P. Morgan Securities plc	24-Feb-2023 16:08:31	87	244.0000	XLON	05003050000099674-E0Da0juU8ipdc20230224

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Feb-2023 16:11:08	86	244.0000	XLON	07003070000100216-E0Da0juUitLY20230224
J.P. Morgan Securities plc	24-Feb-2023 16:11:39	264	244.0000	XLON	07003070000100216-E0Da0juUiuFI20230224
J.P. Morgan Securities plc	24-Feb-2023 16:15:23	34	244.2000	XLON	05003050000101558-E0Da0juUj0Ek20230224
J.P. Morgan Securities plc	24-Feb-2023 16:15:24	19	244.2000	XLON	05003050000101566-E0Da0juUj0IR20230224
J.P. Morgan Securities plc	24-Feb-2023 16:15:24	6	244.2000	XLON	05003050000101566-E0Da0juUj0IN20230224
J.P. Morgan Securities plc	24-Feb-2023 16:15:24	211	244.2000	XLON	05003050000101566-E0Da0juUj0IE20230224
J.P. Morgan Securities plc	24-Feb-2023 16:15:24	100	244.2000	XLON	05003050000101566-E0Da0juUj0I520230224
J.P. Morgan Securities plc	24-Feb-2023 16:17:50	60	244.6000	XLON	07003070000102451-E0Da0juUj5F920230224
J.P. Morgan Securities plc	24-Feb-2023 16:17:51	287	244.6000	XLON	07003070000102455-E0Da0juUj5Ia20230224
J.P. Morgan Securities plc	24-Feb-2023 16:17:51	76	244.6000	XLON	07003070000102455-E0Da0juUj5Id20230224
J.P. Morgan Securities plc	24-Feb-2023 16:18:39	157	244.6000	XLON	07003070000102499-E0Da0juUj6ek20230224
J.P. Morgan Securities plc	24-Feb-2023 16:18:39	436	244.6000	XLON	07003070000102494-E0Da0juUj6eb20230224
J.P. Morgan Securities plc	24-Feb-2023 16:18:39	218	244.6000	XLON	05003050000102470-E0Da0juUj6ef20230224
J.P. Morgan Securities plc	24-Feb-2023 16:18:39	42	244.6000	XLON	05003050000102470-E0Da0juUj6ed20230224
J.P. Morgan Securities plc	24-Feb-2023 16:18:39	32	244.6000	XLON	07003070000102499-E0Da0juUj6eh20230224
J.P. Morgan Securities plc	24-Feb-2023 16:20:06	369	244.2000	XLON	07003070000101889-E0Da0juUj8v020230224
J.P. Morgan Securities plc	24-Feb-2023 16:20:22	150	244.2000	XLON	05003050000103145-E0Da0juUj9Qi20230224
J.P. Morgan Securities plc	24-Feb-2023 16:20:22	150	244.2000	XLON	05003050000103145-E0Da0juUj9Qj20230224
J.P. Morgan Securities plc	24-Feb-2023 16:20:26	69	244.2000	XLON	05003050000103145-E0Da0juUj9Vq20230224
J.P. Morgan Securities plc	24-Feb-2023 16:20:29	63	244.2000	XLON	05003050000103145-E0Da0juUj9aj20230224
J.P. Morgan Securities plc	24-Feb-2023 16:21:53	45	244.2000	XLON	07003070000103400-E0Da0juUjC5F20230224
J.P. Morgan Securities plc	24-Feb-2023 16:22:08	275	244.2000	XLON	07003070000103400-E0Da0juUjCZO20230224
J.P. Morgan Securities plc	24-Feb-2023 16:22:08	150	244.2000	XLON	07003070000103400-E0Da0juUjCZM20230224
J.P. Morgan Securities plc	24-Feb-2023 16:23:08	449	244.2000	XLON	05003050000103849-E0Da0juUjEQ320230224
J.P. Morgan Securities plc	24-Feb-2023 16:24:05	74	244.0000	XLON	07003070000103156-E0Da0juUjFoZ20230224
J.P. Morgan Securities plc	24-Feb-2023 16:25:02	109	244.0000	XLON	07003070000103156-E0Da0juUjHkQ20230224
J.P. Morgan Securities plc	24-Feb-2023 16:25:03	142	244.0000	XLON	05003050000104311-E0Da0juUjHks20230224
J.P. Morgan Securities plc	24-Feb-2023 16:25:08	44	244.0000	XLON	05003050000104311-E0Da0juUjHzk20230224
J.P. Morgan Securities plc	24-Feb-2023 16:25:48	328	243.8000	XLON	07003070000104328-E0Da0juUjJoi20230224
J.P. Morgan Securities plc	24-Feb-2023 16:26:08	210	243.8000	XLON	07003070000104991-E0Da0juUjK6t20230224
J.P. Morgan Securities plc	24-Feb-2023 16:27:48	182	243.8000	XLON	05003050000105500-E0Da0juUjNqS20230224
J.P. Morgan Securities plc	24-Feb-2023 16:28:55	72	243.8000	XLON	05003050000105752-E0Da0juUjPnO20230224
J.P. Morgan Securities plc	24-Feb-2023 16:28:55	80	243.8000	XLON	05003050000105752-E0Da0juUjPnM20230224
J.P. Morgan Securities plc	24-Feb-2023 16:28:55	94	243.8000	XLON	07003070000105797-E0Da0juUjPnX20230224