

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Feb-2023 08:15:03	26	250.2000	XLON	07003070000005846-E0DUD434LfbN20230216
J.P. Morgan Securities plc	16-Feb-2023 08:15:03	274	250.2000	XLON	05003050000004870-E0DUD434LfbL20230216
J.P. Morgan Securities plc	16-Feb-2023 08:15:03	154	250.2000	XLON	07003070000005846-E0DUD434LfbP20230216
J.P. Morgan Securities plc	16-Feb-2023 08:15:03	471	250.2000	XLON	07003070000007522-E0DUD434LfgT20230216
J.P. Morgan Securities plc	16-Feb-2023 08:15:03	383	250.2000	XLON	07003070000007505-E0DUD434LfgR20230216
J.P. Morgan Securities plc	16-Feb-2023 08:15:03	894	250.2000	XLON	07003070000007480-E0DUD434LfgP20230216
J.P. Morgan Securities plc	16-Feb-2023 08:15:03	182	250.2000	XLON	05003050000007566-E0DUD434LfgV20230216
J.P. Morgan Securities plc	16-Feb-2023 08:29:29	159	250.0000	XLON	07003070000010822-E0DUD434Li6Y20230216
J.P. Morgan Securities plc	16-Feb-2023 08:29:29	100	250.0000	XLON	07003070000010822-E0DUD434Li6W20230216
J.P. Morgan Securities plc	16-Feb-2023 08:29:32	100	250.0000	XLON	07003070000010829-E0DUD434LiBq20230216
J.P. Morgan Securities plc	16-Feb-2023 08:29:32	230	250.0000	XLON	07003070000010829-E0DUD434LiBi20230216
J.P. Morgan Securities plc	16-Feb-2023 09:13:08	320	251.0000	XLON	07003070000017465-E0DUD434Mkfb20230216
J.P. Morgan Securities plc	16-Feb-2023 09:13:08	75	251.0000	XLON	05003050000017569-E0DUD434MkG320230216
J.P. Morgan Securities plc	16-Feb-2023 09:13:08	250	251.0000	XLON	05003050000017569-E0DUD434MkG120230216
J.P. Morgan Securities plc	16-Feb-2023 09:13:09	167	251.0000	XLON	05003050000017572-E0DUD434MKHY20230216
J.P. Morgan Securities plc	16-Feb-2023 09:13:09	100	251.0000	XLON	05003050000017572-E0DUD434MKHV20230216
J.P. Morgan Securities plc	16-Feb-2023 09:13:10	273	251.0000	XLON	07003070000017480-E0DUD434MkL420230216
J.P. Morgan Securities plc	16-Feb-2023 09:13:10	100	251.0000	XLON	07003070000017480-E0DUD434MkL20230216
J.P. Morgan Securities plc	16-Feb-2023 09:13:33	293	251.2000	XLON	07003070000017506-E0DUD434MkK820230216
J.P. Morgan Securities plc	16-Feb-2023 09:13:33	293	251.0000	XLON	05003050000017588-E0DUD434MkKE20230216
J.P. Morgan Securities plc	16-Feb-2023 09:13:33	371	251.0000	XLON	07003070000017553-E0DUD434MkKz20230216
J.P. Morgan Securities plc	16-Feb-2023 09:13:35	371	251.2000	XLON	05003050000017665-E0DUD434Mkov20230216
J.P. Morgan Securities plc	16-Feb-2023 09:13:36	340	251.2000	XLON	07003070000017560-E0DUD434MkqE20230216
J.P. Morgan Securities plc	16-Feb-2023 09:13:37	309	251.0000	XLON	07003070000017555-E0DUD434MkqJ20230216
J.P. Morgan Securities plc	16-Feb-2023 09:13:37	371	251.2000	XLON	05003050000017670-E0DUD434Mkqf20230216
J.P. Morgan Securities plc	16-Feb-2023 09:14:36	76	251.0000	XLON	07003070000017562-E0DUD434Mm3e20230216
J.P. Morgan Securities plc	16-Feb-2023 09:14:36	318	251.2000	XLON	05003050000017682-E0DUD434Mm3Z20230216
J.P. Morgan Securities plc	16-Feb-2023 09:14:36	22	251.2000	XLON	05003050000017682-E0DUD434Mm3b20230216
J.P. Morgan Securities plc	16-Feb-2023 09:15:21	58	251.0000	XLON	07003070000017562-E0DUD434Mn1c20230216
J.P. Morgan Securities plc	16-Feb-2023 09:15:21	206	251.0000	XLON	07003070000017562-E0DUD434Mn1Z20230216
J.P. Morgan Securities plc	16-Feb-2023 09:16:34	239	250.6000	XLON	07003070000017966-E0DUD434Mobe20230216
J.P. Morgan Securities plc	16-Feb-2023 09:16:34	98	250.6000	XLON	05003050000018074-E0DUD434MobZ20230216
J.P. Morgan Securities plc	16-Feb-2023 09:16:34	231	250.6000	XLON	05003050000018074-E0DUD434Mobc20230216
J.P. Morgan Securities plc	16-Feb-2023 09:19:13	245	250.6000	XLON	05003050000018295-E0DUD434Ms0220230216
J.P. Morgan Securities plc	16-Feb-2023 09:19:13	114	250.6000	XLON	05003050000018295-E0DUD434Mrzx20230216
J.P. Morgan Securities plc	16-Feb-2023 09:21:13	256	250.6000	XLON	05003050000018635-E0DUD434Mtrv20230216
J.P. Morgan Securities plc	16-Feb-2023 09:21:13	71	250.6000	XLON	05003050000018635-E0DUD434Mtrt20230216
J.P. Morgan Securities plc	16-Feb-2023 09:23:02	385	250.6000	XLON	05003050000018944-E0DUD434Murl20230216
J.P. Morgan Securities plc	16-Feb-2023 09:23:50	28	250.6000	XLON	07003070000019072-E0DUD434MvhY20230216
J.P. Morgan Securities plc	16-Feb-2023 09:23:53	326	250.6000	XLON	07003070000019072-E0DUD434MviO20230216
J.P. Morgan Securities plc	16-Feb-2023 09:24:51	176	250.6000	XLON	07003070000019189-E0DUD434Mwmp20230216
J.P. Morgan Securities plc	16-Feb-2023 09:26:27	26	250.6000	XLON	07003070000019189-E0DUD434Mxrh20230216
J.P. Morgan Securities plc	16-Feb-2023 09:28:53	18	250.6000	XLON	07003070000019189-E0DUD434Mzpf20230216
J.P. Morgan Securities plc	16-Feb-2023 09:30:22	266	251.6000	XLON	07003070000020070-E0DUD434N1V920230216
J.P. Morgan Securities plc	16-Feb-2023 09:30:22	153	251.6000	XLON	07003070000020094-E0DUD434N1VR20230216
J.P. Morgan Securities plc	16-Feb-2023 09:30:22	200	251.6000	XLON	07003070000020094-E0DUD434N1VN20230216
J.P. Morgan Securities plc	16-Feb-2023 09:30:23	323	251.6000	XLON	07003070000020098-E0DUD434N1WI20230216
J.P. Morgan Securities plc	16-Feb-2023 09:30:34	125	251.6000	XLON	05003050000020217-E0DUD434N1IC20230216
J.P. Morgan Securities plc	16-Feb-2023 09:30:34	169	251.6000	XLON	05003050000020217-E0DUD434N1IE20230216
J.P. Morgan Securities plc	16-Feb-2023 09:31:16	132	251.6000	XLON	07003070000020134-E0DUD434N2K920230216
J.P. Morgan Securities plc	16-Feb-2023 09:31:16	320	251.6000	XLON	07003070000020134-E0DUD434N2K620230216
J.P. Morgan Securities plc	16-Feb-2023 09:31:24	294	252.0000	XLON	07003070000020238-E0DUD434N2Pk20230216
J.P. Morgan Securities plc	16-Feb-2023 09:31:56	337	252.0000	XLON	07003070000020239-E0DUD434N31L20230216
J.P. Morgan Securities plc	16-Feb-2023 09:34:41	231	252.0000	XLON	07003070000020607-E0DUD434N54f20230216
J.P. Morgan Securities plc	16-Feb-2023 09:34:41	100	252.0000	XLON	07003070000020607-E0DUD434N54d20230216
J.P. Morgan Securities plc	16-Feb-2023 09:34:41	137	252.0000	XLON	05003050000020999-E0DUD434N54w20230216
J.P. Morgan Securities plc	16-Feb-2023 09:34:41	125	252.0000	XLON	05003050000020999-E0DUD434N54s20230216
J.P. Morgan Securities plc	16-Feb-2023 09:34:41	125	252.0000	XLON	05003050000020999-E0DUD434N54u20230216
J.P. Morgan Securities plc	16-Feb-2023 09:35:00	428	251.6000	XLON	05003050000020350-E0DUD434N5KO20230216
J.P. Morgan Securities plc	16-Feb-2023 09:41:07	125	251.6000	XLON	05003050000021173-E0DUD434NaxZ20230216
J.P. Morgan Securities plc	16-Feb-2023 09:41:07	125	251.6000	XLON	05003050000021173-E0DUD434Naxb20230216
J.P. Morgan Securities plc	16-Feb-2023 09:41:07	70	251.6000	XLON	05003050000021173-E0DUD434Naxd20230216
J.P. Morgan Securities plc	16-Feb-2023 09:41:08	385	251.6000	XLON	05003050000022043-E0DUD434NB1820230216
J.P. Morgan Securities plc	16-Feb-2023 09:43:48	13	252.2000	XLON	05003050000022391-E0DUD434NEja20230216
J.P. Morgan Securities plc	16-Feb-2023 09:43:56	42	252.2000	XLON	07003070000022364-E0DUD434NEqC20230216
J.P. Morgan Securities plc	16-Feb-2023 09:52:32	11	252.8000	XLON	05003050000023390-E0DUD434NNLd20230216
J.P. Morgan Securities plc	16-Feb-2023 09:52:32	150	252.8000	XLON	05003050000023390-E0DUD434NNLb20230216
J.P. Morgan Securities plc	16-Feb-2023 09:52:32	250	252.8000	XLON	05003050000023390-E0DUD434NNLZ20230216
J.P. Morgan Securities plc	16-Feb-2023 10:07:52	144	252.8000	XLON	05003050000023711-E0DUD434NazB20230216
J.P. Morgan Securities plc	16-Feb-2023 10:15:19	302	252.8000	XLON	05003050000023711-E0DUD434Nf620230216
J.P. Morgan Securities plc	16-Feb-2023 10:26:52	572	252.6000	XLON	05003050000026717-E0DUD434NpHX20230216
J.P. Morgan Securities plc	16-Feb-2023 10:26:53	158	252.6000	XLON	05003050000027952-E0DUD434NpIO20230216

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J.P. Morgan Securities plc	16-Feb-2023 10:27:09	12	253.2000	XLON	05003050000028004-E0DUD434NpVT20230216
J.P. Morgan Securities plc	16-Feb-2023 10:27:31	383	253.2000	XLON	05003050000028004-E0DUD434Npsw20230216
J.P. Morgan Securities plc	16-Feb-2023 10:27:31	261	253.2000	XLON	05003050000028113-E0DUD434NptH20230216
J.P. Morgan Securities plc	16-Feb-2023 10:27:31	100	253.2000	XLON	05003050000028113-E0DUD434NptF20230216
J.P. Morgan Securities plc	16-Feb-2023 10:27:32	91	253.2000	XLON	05003050000028119-E0DUD434NpuP20230216
J.P. Morgan Securities plc	16-Feb-2023 10:29:00	147	253.2000	XLON	05003050000028119-E0DUD434NrtG20230216
J.P. Morgan Securities plc	16-Feb-2023 10:31:59	332	253.4000	XLON	07003070000028524-E0DUD434NuBO20230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:00	359	253.4000	XLON	05003050000028932-E0DUD434NuBf20230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:02	110	253.4000	XLON	05003050000028933-E0DUD434NuGx20230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:12	116	253.6000	XLON	07003070000028931-E0DUD434NuV720230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:12	66	253.6000	XLON	07003070000028931-E0DUD434NuV420230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:12	100	253.6000	XLON	07003070000028931-E0DUD434NuV920230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:13	108	253.6000	XLON	07003070000028931-E0DUD434NuVT20230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:13	230	253.6000	XLON	05003050000028954-E0DUD434NuVV20230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:14	420	253.6000	XLON	07003070000028940-E0DUD434NuX920230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:17	390	253.6000	XLON	05003050000028955-E0DUD434NuZq20230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:23	417	253.6000	XLON	07003070000028947-E0DUD434NudJ20230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:28	150	253.8000	XLON	05003050000028974-E0DUD434NuJr20230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:28	93	253.8000	XLON	05003050000028974-E0DUD434NuJy20230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:28	100	253.8000	XLON	05003050000028974-E0DUD434NuJz20230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:29	125	253.8000	XLON	07003070000028962-E0DUD434Nukg20230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:29	162	253.8000	XLON	07003070000028962-E0DUD434Nukj20230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:29	125	253.8000	XLON	07003070000028962-E0DUD434Nuke20230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:30	323	253.8000	XLON	05003050000028976-E0DUD434NuW20230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:31	72	253.8000	XLON	07003070000028965-E0DUD434Nump20230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:31	281	253.8000	XLON	07003070000028965-E0DUD434Numr20230216
J.P. Morgan Securities plc	16-Feb-2023 10:32:43	358	253.6000	XLON	05003050000028962-E0DUD434Nuug20230216
J.P. Morgan Securities plc	16-Feb-2023 10:34:48	339	253.6000	XLON	05003050000029082-E0DUD434NwYL20230216
J.P. Morgan Securities plc	16-Feb-2023 10:40:17	125	253.6000	XLON	07003070000029870-E0DUD434O0mB20230216
J.P. Morgan Securities plc	16-Feb-2023 10:40:17	163	253.6000	XLON	07003070000029870-E0DUD434O0mF20230216
J.P. Morgan Securities plc	16-Feb-2023 10:48:02	45	253.6000	XLON	05003050000030178-E0DUD434O79620230216
J.P. Morgan Securities plc	16-Feb-2023 10:48:02	200	253.6000	XLON	05003050000030178-E0DUD434O79420230216
J.P. Morgan Securities plc	16-Feb-2023 10:48:02	157	253.6000	XLON	05003050000030178-E0DUD434O79220230216
J.P. Morgan Securities plc	16-Feb-2023 10:48:03	286	253.6000	XLON	05003050000030782-E0DUD434O7Az20230216
J.P. Morgan Securities plc	16-Feb-2023 10:49:35	429	253.6000	XLON	05003050000030784-E0DUD434O8Aw20230216
J.P. Morgan Securities plc	16-Feb-2023 10:50:02	241	253.4000	XLON	05003050000028933-E0DUD434O8aF20230216
J.P. Morgan Securities plc	16-Feb-2023 10:50:02	98	253.4000	XLON	05003050000028933-E0DUD434O8aC20230216
J.P. Morgan Securities plc	16-Feb-2023 10:50:35	143	253.4000	XLON	05003050000031044-E0DUD434O98a20230216
J.P. Morgan Securities plc	16-Feb-2023 10:50:35	100	253.4000	XLON	05003050000031044-E0DUD434O98Y20230216
J.P. Morgan Securities plc	16-Feb-2023 10:50:35	16	253.4000	XLON	05003050000031044-E0DUD434O98i20230216
J.P. Morgan Securities plc	16-Feb-2023 10:50:35	146	253.4000	XLON	05003050000031044-E0DUD434O98d20230216
J.P. Morgan Securities plc	16-Feb-2023 10:57:07	332	252.6000	XLON	07003070000031065-E0DUD434OEWh20230216
J.P. Morgan Securities plc	16-Feb-2023 10:57:07	303	253.4000	XLON	07003070000031641-E0DUD434OEWM20230216
J.P. Morgan Securities plc	16-Feb-2023 10:57:08	324	252.2000	XLON	07003070000030072-E0DUD434OEZ020230216
J.P. Morgan Securities plc	16-Feb-2023 10:57:44	11	252.2000	XLON	07003070000030072-E0DUD434OF1q20230216
J.P. Morgan Securities plc	16-Feb-2023 11:05:21	567	252.2000	XLON	07003070000032563-E0DUD434OKml20230216
J.P. Morgan Securities plc	16-Feb-2023 11:05:23	337	252.2000	XLON	05003050000032626-E0DUD434OKpi20230216
J.P. Morgan Securities plc	16-Feb-2023 11:12:47	350	252.2000	XLON	05003050000033289-E0DUD434ORHh20230216
J.P. Morgan Securities plc	16-Feb-2023 11:13:47	174	252.2000	XLON	07003070000033317-E0DUD434OS9j20230216
J.P. Morgan Securities plc	16-Feb-2023 11:19:14	284	252.4000	XLON	05003050000033418-E0DUD434OXEP20230216
J.P. Morgan Securities plc	16-Feb-2023 11:21:12	69	252.4000	XLON	07003070000034072-E0DUD434OZ2j20230216
J.P. Morgan Securities plc	16-Feb-2023 11:24:04	7	252.4000	XLON	07003070000034072-E0DUD434Ob7320230216
J.P. Morgan Securities plc	16-Feb-2023 11:26:36	261	252.4000	XLON	07003070000034072-E0DUD434OcTm20230216
J.P. Morgan Securities plc	16-Feb-2023 11:26:36	25	252.4000	XLON	07003070000034072-E0DUD434OcTg20230216
J.P. Morgan Securities plc	16-Feb-2023 11:26:36	222	252.4000	XLON	07003070000035137-E0DUD434OcTo20230216
J.P. Morgan Securities plc	16-Feb-2023 11:26:37	314	252.4000	XLON	05003050000035404-E0DUD434OcUM20230216
J.P. Morgan Securities plc	16-Feb-2023 11:29:18	350	252.4000	XLON	07003070000035418-E0DUD434OeoC20230216
J.P. Morgan Securities plc	16-Feb-2023 11:29:18	12	252.4000	XLON	07003070000035418-E0DUD434Oeo620230216
J.P. Morgan Securities plc	16-Feb-2023 11:29:38	4	252.2000	XLON	07003070000033317-E0DUD434OevG20230216
J.P. Morgan Securities plc	16-Feb-2023 11:30:02	45	252.2000	XLON	07003070000035802-E0DUD434OfJp20230216
J.P. Morgan Securities plc	16-Feb-2023 11:30:02	198	252.2000	XLON	07003070000035802-E0DUD434OfJc20230216
J.P. Morgan Securities plc	16-Feb-2023 11:30:02	100	252.2000	XLON	07003070000035802-E0DUD434OfJc20230216
J.P. Morgan Securities plc	16-Feb-2023 11:30:02	100	252.2000	XLON	07003070000035802-E0DUD434OfJa20230216
J.P. Morgan Securities plc	16-Feb-2023 11:31:02	371	252.2000	XLON	05003050000035984-E0DUD434OgBU20230216
J.P. Morgan Securities plc	16-Feb-2023 11:31:07	85	252.2000	XLON	07003070000035967-E0DUD434OgHY20230216
J.P. Morgan Securities plc	16-Feb-2023 11:43:36	444	252.2000	XLON	07003070000036791-E0DUD434Oq7O20230216
J.P. Morgan Securities plc	16-Feb-2023 11:43:58	442	252.6000	XLON	07003070000037516-E0DUD434OqZR20230216
J.P. Morgan Securities plc	16-Feb-2023 11:45:18	200	252.6000	XLON	07003070000037579-E0DUD434OrTV20230216
J.P. Morgan Securities plc	16-Feb-2023 11:45:18	9	252.6000	XLON	07003070000037579-E0DUD434OrTZ20230216
J.P. Morgan Securities plc	16-Feb-2023 11:45:18	150	252.6000	XLON	07003070000037579-E0DUD434OrTX20230216
J.P. Morgan Securities plc	16-Feb-2023 11:46:07	359	252.6000	XLON	07003070000037721-E0DUD434OrwW20230216
J.P. Morgan Securities plc	16-Feb-2023 11:47:48	171	252.6000	XLON	05003050000037881-E0DUD434OJh20230216

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J.P. Morgan Securities plc	16-Feb-2023 11:55:07	279	252.6000	XLON	0500305000038060-E0DUD434OySm20230216
J.P. Morgan Securities plc	16-Feb-2023 11:55:08	456	252.6000	XLON	0500305000038840-E0DUD434OyTb20230216
J.P. Morgan Securities plc	16-Feb-2023 12:01:57	272	252.6000	XLON	07003070000038917-E0DUD434P4Gx20230216
J.P. Morgan Securities plc	16-Feb-2023 12:01:57	125	252.6000	XLON	07003070000038917-E0DUD434P4Gv20230216
J.P. Morgan Securities plc	16-Feb-2023 12:01:57	58	252.6000	XLON	07003070000038917-E0DUD434P4Gz20230216
J.P. Morgan Securities plc	16-Feb-2023 12:01:58	429	252.6000	XLON	07003070000039608-E0DUD434PHQ20230216
J.P. Morgan Securities plc	16-Feb-2023 12:09:02	6	252.8000	XLON	07003070000039769-E0DUD434P9b920230216
J.P. Morgan Securities plc	16-Feb-2023 12:09:02	324	252.8000	XLON	07003070000039769-E0DUD434P9b520230216
J.P. Morgan Securities plc	16-Feb-2023 12:09:03	176	252.8000	XLON	05003050000040644-E0DUD434P9br20230216
J.P. Morgan Securities plc	16-Feb-2023 12:09:03	278	252.8000	XLON	05003050000040644-E0DUD434P9bp20230216
J.P. Morgan Securities plc	16-Feb-2023 12:10:05	7	253.2000	XLON	07003070000040709-E0DUD434PAdr20230216
J.P. Morgan Securities plc	16-Feb-2023 12:10:06	59	253.2000	XLON	07003070000040709-E0DUD434PAeg20230216
J.P. Morgan Securities plc	16-Feb-2023 12:10:06	96	253.2000	XLON	07003070000040709-E0DUD434PAee20230216
J.P. Morgan Securities plc	16-Feb-2023 12:10:43	297	253.2000	XLON	07003070000040795-E0DUD434PBDJ20230216
J.P. Morgan Securities plc	16-Feb-2023 12:11:07	233	253.2000	XLON	07003070000040835-E0DUD434PBU20230216
J.P. Morgan Securities plc	16-Feb-2023 12:11:07	184	253.2000	XLON	07003070000040835-E0DUD434PBU20230216
J.P. Morgan Securities plc	16-Feb-2023 12:13:47	324	253.2000	XLON	05003050000041140-E0DUD434PD3a20230216
J.P. Morgan Securities plc	16-Feb-2023 12:13:52	62	253.2000	XLON	05003050000041140-E0DUD434PD5q20230216
J.P. Morgan Securities plc	16-Feb-2023 12:19:02	15	253.2000	XLON	07003070000041210-E0DUD434PGPG20230216
J.P. Morgan Securities plc	16-Feb-2023 12:19:02	324	253.2000	XLON	07003070000041210-E0DUD434PGPD20230216
J.P. Morgan Securities plc	16-Feb-2023 12:19:27	109	253.2000	XLON	05003050000041749-E0DUD434PGg20230216
J.P. Morgan Securities plc	16-Feb-2023 12:20:27	209	253.2000	XLON	05003050000041906-E0DUD434PHXk20230216
J.P. Morgan Securities plc	16-Feb-2023 12:21:07	443	253.2000	XLON	07003070000041924-E0DUD434PIV20230216
J.P. Morgan Securities plc	16-Feb-2023 12:21:33	420	252.8000	XLON	05003050000040656-E0DUD434PIOV20230216
J.P. Morgan Securities plc	16-Feb-2023 12:26:38	24	252.2000	XLON	05003050000040901-E0DUD434PLd820230216
J.P. Morgan Securities plc	16-Feb-2023 12:28:54	262	252.2000	XLON	05003050000040901-E0DUD434PMx420230216
J.P. Morgan Securities plc	16-Feb-2023 12:37:03	324	252.2000	XLON	07003070000043510-E0DUD434PSmZ20230216
J.P. Morgan Securities plc	16-Feb-2023 12:37:03	122	252.2000	XLON	07003070000043510-E0DUD434PSmd20230216
J.P. Morgan Securities plc	16-Feb-2023 12:38:25	246	252.2000	XLON	05003050000043760-E0DUD434PTni20230216
J.P. Morgan Securities plc	16-Feb-2023 12:42:00	2	252.2000	XLON	05003050000043760-E0DUD434PWRO20230216
J.P. Morgan Securities plc	16-Feb-2023 12:49:06	47	252.2000	XLON	05003050000043760-E0DUD434Pbk220230216
J.P. Morgan Securities plc	16-Feb-2023 12:49:06	2	252.2000	XLON	05003050000043760-E0DUD434Pbjz20230216
J.P. Morgan Securities plc	16-Feb-2023 12:49:06	368	252.2000	XLON	05003050000044032-E0DUD434Pbk620230216
J.P. Morgan Securities plc	16-Feb-2023 12:49:07	331	252.2000	XLON	07003070000045111-E0DUD434PbV20230216
J.P. Morgan Securities plc	16-Feb-2023 12:49:26	155	252.2000	XLON	07003070000045114-E0DUD434PbyH20230216
J.P. Morgan Securities plc	16-Feb-2023 12:53:38	2	252.2000	XLON	07003070000045146-E0DUD434Pey920230216
J.P. Morgan Securities plc	16-Feb-2023 12:53:38	170	252.2000	XLON	07003070000045146-E0DUD434Pey720230216
J.P. Morgan Securities plc	16-Feb-2023 12:53:39	172	252.2000	XLON	07003070000045146-E0DUD434PeyL20230216
J.P. Morgan Securities plc	16-Feb-2023 12:53:40	322	252.2000	XLON	05003050000045683-E0DUD434Peyz20230216
J.P. Morgan Securities plc	16-Feb-2023 12:53:41	241	252.2000	XLON	07003070000045562-E0DUD434Pf1y20230216
J.P. Morgan Securities plc	16-Feb-2023 12:53:42	81	252.2000	XLON	07003070000045562-E0DUD434Pf2C20230216
J.P. Morgan Securities plc	16-Feb-2023 12:54:03	176	251.8000	XLON	05003050000043508-E0DUD434PfiHi20230216
J.P. Morgan Securities plc	16-Feb-2023 12:54:14	6	251.6000	XLON	07003070000042805-E0DUD434PFOi20230216
J.P. Morgan Securities plc	16-Feb-2023 13:01:48	354	251.8000	XLON	05003050000046703-E0DUD434PIK020230216
J.P. Morgan Securities plc	16-Feb-2023 13:01:49	295	251.8000	XLON	07003070000046595-E0DUD434PIkN20230216
J.P. Morgan Securities plc	16-Feb-2023 13:02:03	324	251.8000	XLON	05003050000046704-E0DUD434PIqQ20230216
J.P. Morgan Securities plc	16-Feb-2023 13:03:03	294	251.8000	XLON	05003050000046953-E0DUD434PmO020230216
J.P. Morgan Securities plc	16-Feb-2023 13:03:03	30	251.8000	XLON	05003050000046704-E0DUD434PmNy20230216
J.P. Morgan Securities plc	16-Feb-2023 13:03:20	51	251.8000	XLON	05003050000046953-E0DUD434PmXb20230216
J.P. Morgan Securities plc	16-Feb-2023 13:03:21	280	251.6000	XLON	07003070000042805-E0DUD434PmXp20230216
J.P. Morgan Securities plc	16-Feb-2023 13:03:21	129	251.6000	XLON	07003070000042805-E0DUD434PmXr20230216
J.P. Morgan Securities plc	16-Feb-2023 13:03:24	186	251.2000	XLON	05003050000042135-E0DUD434PmZd20230216
J.P. Morgan Securities plc	16-Feb-2023 13:04:21	422	251.2000	XLON	05003050000047082-E0DUD434PnQ320230216
J.P. Morgan Securities plc	16-Feb-2023 13:04:21	51	251.2000	XLON	05003050000042135-E0DUD434PnQ120230216
J.P. Morgan Securities plc	16-Feb-2023 13:05:23	372	251.2000	XLON	05003050000047367-E0DUD434Pp8X20230216
J.P. Morgan Securities plc	16-Feb-2023 13:07:54	424	250.6000	XLON	07003070000046949-E0DUD434PqOk20230216
J.P. Morgan Securities plc	16-Feb-2023 13:10:05	200	250.6000	XLON	07003070000047910-E0DUD434PsPk20230216
J.P. Morgan Securities plc	16-Feb-2023 13:10:05	74	250.6000	XLON	07003070000046949-E0DUD434PsPg20230216
J.P. Morgan Securities plc	16-Feb-2023 13:10:05	26	250.6000	XLON	07003070000047910-E0DUD434PsPi20230216
J.P. Morgan Securities plc	16-Feb-2023 13:20:25	191	249.4000	XLON	07003070000047654-E0DUD434Q1HO20230216
J.P. Morgan Securities plc	16-Feb-2023 13:20:25	224	249.4000	XLON	07003070000047353-E0DUD434Q1HM20230216
J.P. Morgan Securities plc	16-Feb-2023 13:23:19	323	249.4000	XLON	05003050000049533-E0DUD434Q3g920230216
J.P. Morgan Securities plc	16-Feb-2023 13:24:19	394	249.4000	XLON	05003050000049621-E0DUD434Q4St20230216
J.P. Morgan Securities plc	16-Feb-2023 13:26:33	333	248.8000	XLON	07003070000049245-E0DUD434Q6LF20230216
J.P. Morgan Securities plc	16-Feb-2023 13:29:45	68	248.4000	XLON	07003070000049927-E0DUD434Q9Sv20230216
J.P. Morgan Securities plc	16-Feb-2023 13:29:45	125	248.4000	XLON	07003070000049927-E0DUD434Q9Sz20230216
J.P. Morgan Securities plc	16-Feb-2023 13:29:45	167	248.4000	XLON	07003070000049757-E0DUD434Q9Si20230216
J.P. Morgan Securities plc	16-Feb-2023 13:29:45	299	248.2000	XLON	05003050000048490-E0DUD434Q9T920230216
J.P. Morgan Securities plc	16-Feb-2023 13:30:02	217	247.6000	XLON	05003050000049703-E0DUD434QAd020230216
J.P. Morgan Securities plc	16-Feb-2023 13:30:02	148	247.6000	XLON	05003050000049703-E0DUD434QAcZ20230216
J.P. Morgan Securities plc	16-Feb-2023 13:30:02	30	247.6000	XLON	07003070000049692-E0DUD434QAd220230216
J.P. Morgan Securities plc	16-Feb-2023 13:30:05	141	247.6000	XLON	07003070000049692-E0DUD434QB7J20230216

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Feb-2023 13:36:48	278	247.6000	XLON	07003070000052212-E0DUD434QMq320230216
J.P. Morgan Securities plc	16-Feb-2023 13:36:48	111	247.6000	XLON	07003070000052212-E0DUD434QMq820230216
J.P. Morgan Securities plc	16-Feb-2023 13:44:03	67	247.6000	XLON	07003070000052612-E0DUD434QUBa20230216
J.P. Morgan Securities plc	16-Feb-2023 13:44:03	109	247.6000	XLON	07003070000052612-E0DUD434QUbc20230216
J.P. Morgan Securities plc	16-Feb-2023 13:44:03	168	247.6000	XLON	07003070000052529-E0DUD434QUbY20230216
J.P. Morgan Securities plc	16-Feb-2023 13:44:04	389	247.6000	XLON	07003070000053677-E0DUD434QUd820230216
J.P. Morgan Securities plc	16-Feb-2023 13:44:04	165	247.6000	XLON	07003070000053677-E0DUD434QUd620230216
J.P. Morgan Securities plc	16-Feb-2023 13:44:15	595	247.6000	XLON	05003050000053897-E0DUD434QV3B20230216
J.P. Morgan Securities plc	16-Feb-2023 13:45:04	121	247.2000	XLON	07003070000051981-E0DUD434QWAF20230216
J.P. Morgan Securities plc	16-Feb-2023 13:45:04	243	247.2000	XLON	07003070000051981-E0DUD434QWAH20230216
J.P. Morgan Securities plc	16-Feb-2023 13:45:31	273	247.0000	XLON	07003070000051949-E0DUD434QX7Z20230216
J.P. Morgan Securities plc	16-Feb-2023 13:45:31	125	247.0000	XLON	07003070000051949-E0DUD434QX7X20230216
J.P. Morgan Securities plc	16-Feb-2023 13:46:11	81	246.0000	XLON	05003050000054115-E0DUD434QYVC20230216
J.P. Morgan Securities plc	16-Feb-2023 13:46:14	225	246.0000	XLON	05003050000054115-E0DUD434QYi020230216
J.P. Morgan Securities plc	16-Feb-2023 13:53:15	316	246.6000	XLON	05003050000055858-E0DUD434Qkm620230216
J.P. Morgan Securities plc	16-Feb-2023 13:53:17	450	246.6000	XLON	05003050000055862-E0DUD434QknW20230216
J.P. Morgan Securities plc	16-Feb-2023 13:55:43	200	246.6000	XLON	05003050000056145-E0DUD434Qo1I20230216
J.P. Morgan Securities plc	16-Feb-2023 13:55:43	119	246.6000	XLON	05003050000056145-E0DUD434Qo1K20230216
J.P. Morgan Securities plc	16-Feb-2023 14:02:51	270	246.6000	XLON	05003050000056645-E0DUD434QxHX20230216
J.P. Morgan Securities plc	16-Feb-2023 14:02:51	100	246.6000	XLON	05003050000056645-E0DUD434QxHQ20230216
J.P. Morgan Securities plc	16-Feb-2023 14:02:51	400	246.6000	XLON	05003050000056645-E0DUD434QxHS20230216
J.P. Morgan Securities plc	16-Feb-2023 14:04:56	359	247.0000	XLON	07003070000057432-E0DUD434R1cJ20230216
J.P. Morgan Securities plc	16-Feb-2023 14:07:16	122	247.0000	XLON	05003050000057550-E0DUD434R4IA20230216
J.P. Morgan Securities plc	16-Feb-2023 14:07:16	182	247.0000	XLON	05003050000057550-E0DUD434R4IC20230216
J.P. Morgan Securities plc	16-Feb-2023 14:09:42	33	247.2000	XLON	05003050000058216-E0DUD434R7IH20230216
J.P. Morgan Securities plc	16-Feb-2023 14:09:52	150	247.2000	XLON	05003050000058216-E0DUD434R7H20230216
J.P. Morgan Securities plc	16-Feb-2023 14:09:52	150	247.2000	XLON	05003050000058216-E0DUD434R7tn20230216
J.P. Morgan Securities plc	16-Feb-2023 14:09:52	395	247.0000	XLON	07003070000057778-E0DUD434R7tt20230216
J.P. Morgan Securities plc	16-Feb-2023 14:09:52	27	247.2000	XLON	05003050000058216-E0DUD434R7tq20230216
J.P. Morgan Securities plc	16-Feb-2023 14:10:02	103	247.0000	XLON	05003050000058226-E0DUD434R85s20230216
J.P. Morgan Securities plc	16-Feb-2023 14:10:02	350	247.0000	XLON	05003050000058226-E0DUD434R85q20230216
J.P. Morgan Securities plc	16-Feb-2023 14:11:02	200	247.0000	XLON	05003050000058403-E0DUD434R9AF20230216
J.P. Morgan Securities plc	16-Feb-2023 14:11:02	22	247.0000	XLON	05003050000058403-E0DUD434R9AH20230216
J.P. Morgan Securities plc	16-Feb-2023 14:11:02	173	247.0000	XLON	05003050000058403-E0DUD434R9AC20230216
J.P. Morgan Securities plc	16-Feb-2023 14:12:20	100	247.0000	XLON	05003050000058421-E0DUD434RACx20230216
J.P. Morgan Securities plc	16-Feb-2023 14:12:20	122	247.0000	XLON	05003050000058421-E0DUD434RACv20230216
J.P. Morgan Securities plc	16-Feb-2023 14:12:20	70	247.0000	XLON	05003050000058421-E0DUD434RACz20230216
J.P. Morgan Securities plc	16-Feb-2023 14:15:03	134	247.0000	XLON	05003050000058421-E0DUD434RD1p20230216
J.P. Morgan Securities plc	16-Feb-2023 14:15:03	187	247.0000	XLON	05003050000058615-E0DUD434RD1r20230216
J.P. Morgan Securities plc	16-Feb-2023 14:16:03	549	247.0000	XLON	05003050000059131-E0DUD434RE6S20230216
J.P. Morgan Securities plc	16-Feb-2023 14:16:11	350	247.0000	XLON	07003070000059008-E0DUD434REBh20230216
J.P. Morgan Securities plc	16-Feb-2023 14:18:21	403	246.6000	XLON	05003050000057210-E0DUD434RHfc20230216
J.P. Morgan Securities plc	16-Feb-2023 14:22:11	261	246.6000	XLON	05003050000060183-E0DUD434RMHW20230216
J.P. Morgan Securities plc	16-Feb-2023 14:22:11	51	246.6000	XLON	05003050000060183-E0DUD434RMHT20230216
J.P. Morgan Securities plc	16-Feb-2023 14:23:38	224	246.6000	XLON	05003050000060377-E0DUD434RNir20230216
J.P. Morgan Securities plc	16-Feb-2023 14:24:08	359	246.0000	XLON	05003050000059811-E0DUD434ROAa20230216
J.P. Morgan Securities plc	16-Feb-2023 14:24:08	15	246.0000	XLON	05003050000059811-E0DUD434ROAy20230216
J.P. Morgan Securities plc	16-Feb-2023 14:26:12	315	246.0000	XLON	05003050000060827-E0DUD434RQKw20230216
J.P. Morgan Securities plc	16-Feb-2023 14:27:12	322	246.0000	XLON	05003050000061020-E0DUD434RRD920230216
J.P. Morgan Securities plc	16-Feb-2023 14:28:53	100	246.0000	XLON	05003050000061372-E0DUD434RTBO20230216
J.P. Morgan Securities plc	16-Feb-2023 14:28:53	242	246.0000	XLON	05003050000061372-E0DUD434RTBQ20230216
J.P. Morgan Securities plc	16-Feb-2023 14:29:03	408	245.6000	XLON	07003070000060511-E0DUD434RTNa20230216
J.P. Morgan Securities plc	16-Feb-2023 14:29:05	197	245.4000	XLON	07003070000060579-E0DUD434RTQe20230216
J.P. Morgan Securities plc	16-Feb-2023 14:29:22	4	245.4000	XLON	07003070000058079-E0DUD434RTbt20230216
J.P. Morgan Securities plc	16-Feb-2023 14:29:23	222	245.4000	XLON	07003070000058079-E0DUD434RTcD20230216
J.P. Morgan Securities plc	16-Feb-2023 14:34:00	354	245.8000	XLON	07003070000062515-E0DUD434Rfbs20230216
J.P. Morgan Securities plc	16-Feb-2023 14:35:01	375	245.8000	XLON	07003070000062801-E0DUD434Rhae20230216
J.P. Morgan Securities plc	16-Feb-2023 14:35:04	76	245.8000	XLON	07003070000062801-E0DUD434RhIB20230216
J.P. Morgan Securities plc	16-Feb-2023 14:35:07	121	245.6000	XLON	07003070000062286-E0DUD434Rhwb20230216
J.P. Morgan Securities plc	16-Feb-2023 14:35:07	282	245.6000	XLON	07003070000062286-E0DUD434Rhwd20230216
J.P. Morgan Securities plc	16-Feb-2023 14:35:08	354	245.4000	XLON	05003050000062278-E0DUD434Ri2v20230216
J.P. Morgan Securities plc	16-Feb-2023 14:46:00	282	246.2000	XLON	07003070000065466-E0DUD434S5Al20230216
J.P. Morgan Securities plc	16-Feb-2023 14:46:00	70	246.2000	XLON	07003070000065466-E0DUD434S5AS20230216
J.P. Morgan Securities plc	16-Feb-2023 14:46:02	221	246.2000	XLON	05003050000065629-E0DUD434S5Co20230216
J.P. Morgan Securities plc	16-Feb-2023 14:46:02	550	246.2000	XLON	05003050000065629-E0DUD434S5Cm20230216
J.P. Morgan Securities plc	16-Feb-2023 14:46:03	140	246.2000	XLON	07003070000065494-E0DUD434S5Gd20230216
J.P. Morgan Securities plc	16-Feb-2023 14:46:03	100	246.2000	XLON	07003070000065494-E0DUD434S5Gb20230216
J.P. Morgan Securities plc	16-Feb-2023 14:46:03	202	246.2000	XLON	07003070000065494-E0DUD434S5Gg20230216
J.P. Morgan Securities plc	16-Feb-2023 14:47:49	391	247.2000	XLON	05003050000065988-E0DUD434S8q720230216
J.P. Morgan Securities plc	16-Feb-2023 14:48:03	328	247.0000	XLON	07003070000065831-E0DUD434S9Fh20230216
J.P. Morgan Securities plc	16-Feb-2023 14:48:03	101	247.2000	XLON	05003050000065988-E0DUD434S9EI20230216
J.P. Morgan Securities plc	16-Feb-2023 14:49:36	19	247.0000	XLON	05003050000066336-E0DUD434SBu020230216

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Feb-2023 14:49:36	120	247.0000	XLON	05003050000066336-E0DUD434SBu420230216
J.P. Morgan Securities plc	16-Feb-2023 14:51:29	74	247.0000	XLON	05003050000066336-E0DUD434SFS820230216
J.P. Morgan Securities plc	16-Feb-2023 14:51:29	329	247.0000	XLON	07003070000066501-E0DUD434SFA20230216
J.P. Morgan Securities plc	16-Feb-2023 14:52:01	392	247.0000	XLON	05003050000066879-E0DUD434SGAk20230216
J.P. Morgan Securities plc	16-Feb-2023 14:54:28	382	247.0000	XLON	07003070000066917-E0DUD434SK5R20230216
J.P. Morgan Securities plc	16-Feb-2023 14:55:01	280	247.0000	XLON	07003070000067254-E0DUD434SKsK20230216
J.P. Morgan Securities plc	16-Feb-2023 14:58:15	358	247.0000	XLON	05003050000067349-E0DUD434SQ3L20230216
J.P. Morgan Securities plc	16-Feb-2023 14:58:16	54	247.0000	XLON	07003070000067781-E0DUD434SQ3s20230216
J.P. Morgan Securities plc	16-Feb-2023 14:58:16	400	247.0000	XLON	07003070000067781-E0DUD434SQ3q20230216
J.P. Morgan Securities plc	16-Feb-2023 14:58:55	330	246.6000	XLON	05003050000065809-E0DUD434SR4I20230216
J.P. Morgan Securities plc	16-Feb-2023 14:59:27	428	245.4000	XLON	07003070000066204-E0DUD434SS4E20230216
J.P. Morgan Securities plc	16-Feb-2023 14:59:59	356	245.0000	XLON	05003050000068129-E0DUD434ST9Q20230216
J.P. Morgan Securities plc	16-Feb-2023 15:08:34	200	246.0000	XLON	05003050000069727-E0DUD434ShQY20230216
J.P. Morgan Securities plc	16-Feb-2023 15:08:34	120	246.0000	XLON	05003050000069727-E0DUD434ShQa20230216
J.P. Morgan Securities plc	16-Feb-2023 15:08:50	355	246.4000	XLON	07003070000069751-E0DUD434ShrS20230216
J.P. Morgan Securities plc	16-Feb-2023 15:09:40	419	246.4000	XLON	05003050000069845-E0DUD434SJET20230216
J.P. Morgan Securities plc	16-Feb-2023 15:09:40	221	246.6000	XLON	07003070000069765-E0DUD434SJE820230216
J.P. Morgan Securities plc	16-Feb-2023 15:09:40	100	246.6000	XLON	07003070000069765-E0DUD434SJEa20230216
J.P. Morgan Securities plc	16-Feb-2023 15:09:40	34	246.6000	XLON	07003070000069765-E0DUD434SJED20230216
J.P. Morgan Securities plc	16-Feb-2023 15:10:19	323	246.4000	XLON	07003070000069883-E0DUD434SKKF20230216
J.P. Morgan Securities plc	16-Feb-2023 15:10:19	333	246.4000	XLON	07003070000069940-E0DUD434SKKH20230216
J.P. Morgan Securities plc	16-Feb-2023 15:10:44	240	246.2000	XLON	05003050000070057-E0DUD434SKh120230216
J.P. Morgan Securities plc	16-Feb-2023 15:13:45	247	246.6000	XLON	05003050000070580-E0DUD434SpNh20230216
J.P. Morgan Securities plc	16-Feb-2023 15:13:45	201	246.2000	XLON	05003050000070574-E0DUD434SpNu20230216
J.P. Morgan Securities plc	16-Feb-2023 15:13:45	537	246.2000	XLON	07003070000070408-E0DUD434SpNs20230216
J.P. Morgan Securities plc	16-Feb-2023 15:13:45	73	246.6000	XLON	05003050000070580-E0DUD434SpNj20230216
J.P. Morgan Securities plc	16-Feb-2023 15:15:26	367	246.2000	XLON	07003070000071032-E0DUD434SrmL20230216
J.P. Morgan Securities plc	16-Feb-2023 15:17:16	500	246.8000	XLON	05003050000071620-E0DUD434Suky20230216
J.P. Morgan Securities plc	16-Feb-2023 15:17:53	398	246.8000	XLON	07003070000071615-E0DUD434SV020230216
J.P. Morgan Securities plc	16-Feb-2023 15:19:34	100	246.8000	XLON	07003070000071931-E0DUD434Sxpl20230216
J.P. Morgan Securities plc	16-Feb-2023 15:19:34	226	246.8000	XLON	07003070000071931-E0DUD434Sxpj20230216
J.P. Morgan Securities plc	16-Feb-2023 15:19:34	39	246.8000	XLON	07003070000071931-E0DUD434Sxpp20230216
J.P. Morgan Securities plc	16-Feb-2023 15:20:34	167	246.8000	XLON	07003070000072176-E0DUD434S5z20230216
J.P. Morgan Securities plc	16-Feb-2023 15:22:17	87	247.4000	XLON	07003070000072554-E0DUD434T1CO20230216
J.P. Morgan Securities plc	16-Feb-2023 15:22:17	95	247.4000	XLON	07003070000072554-E0DUD434T1CQ20230216
J.P. Morgan Securities plc	16-Feb-2023 15:23:56	146	247.6000	XLON	05003050000072981-E0DUD434T30N20230216
J.P. Morgan Securities plc	16-Feb-2023 15:23:56	229	247.6000	XLON	05003050000072981-E0DUD434T30L20230216
J.P. Morgan Securities plc	16-Feb-2023 15:23:56	66	247.6000	XLON	05003050000072981-E0DUD434T30P20230216
J.P. Morgan Securities plc	16-Feb-2023 15:25:17	21	247.8000	XLON	07003070000073155-E0DUD434T4Jt20230216
J.P. Morgan Securities plc	16-Feb-2023 15:25:21	342	247.8000	XLON	05003050000073295-E0DUD434T4UM20230216
J.P. Morgan Securities plc	16-Feb-2023 15:35:46	349	248.2000	XLON	07003070000074537-E0DUD434TH1g20230216
J.P. Morgan Securities plc	16-Feb-2023 15:35:49	414	248.2000	XLON	05003050000075805-E0DUD434TH2u20230216
J.P. Morgan Securities plc	16-Feb-2023 15:36:10	431	248.6000	XLON	05003050000075888-E0DUD434THRv20230216
J.P. Morgan Securities plc	16-Feb-2023 15:36:11	64	248.6000	XLON	07003070000075725-E0DUD434THT320230216
J.P. Morgan Securities plc	16-Feb-2023 15:36:15	452	248.6000	XLON	07003070000075725-E0DUD434THbX20230216
J.P. Morgan Securities plc	16-Feb-2023 15:45:23	344	248.8000	XLON	05003050000076087-E0DUD434TSDG20230216
J.P. Morgan Securities plc	16-Feb-2023 15:55:22	350	249.8000	XLON	05003050000078798-E0DUD434TfK20230216
J.P. Morgan Securities plc	16-Feb-2023 15:55:22	91	249.6000	XLON	05003050000078442-E0DUD434TfLF20230216
J.P. Morgan Securities plc	16-Feb-2023 15:55:22	104	249.8000	XLON	05003050000078798-E0DUD434TfKn20230216
J.P. Morgan Securities plc	16-Feb-2023 15:55:22	396	249.6000	XLON	05003050000078442-E0DUD434TfL920230216
J.P. Morgan Securities plc	16-Feb-2023 15:55:23	62	249.4000	XLON	07003070000078002-E0DUD434TfN620230216
J.P. Morgan Securities plc	16-Feb-2023 15:55:23	324	249.4000	XLON	07003070000078002-E0DUD434TfN420230216
J.P. Morgan Securities plc	16-Feb-2023 15:55:23	420	249.6000	XLON	07003070000079728-E0DUD434TfMo20230216
J.P. Morgan Securities plc	16-Feb-2023 15:55:53	100	249.4000	XLON	05003050000079801-E0DUD434TfT120230216
J.P. Morgan Securities plc	16-Feb-2023 15:55:53	250	249.4000	XLON	05003050000079801-E0DUD434TfT1R20230216
J.P. Morgan Securities plc	16-Feb-2023 15:55:53	105	249.4000	XLON	05003050000079801-E0DUD434TfT1V20230216
J.P. Morgan Securities plc	16-Feb-2023 15:56:23	104	249.4000	XLON	05003050000079906-E0DUD434TfK20230216
J.P. Morgan Securities plc	16-Feb-2023 15:56:23	133	249.4000	XLON	05003050000079906-E0DUD434TfKA20230216
J.P. Morgan Securities plc	16-Feb-2023 15:56:23	150	249.4000	XLON	05003050000079906-E0DUD434TfKc20230216
J.P. Morgan Securities plc	16-Feb-2023 15:56:24	458	249.4000	XLON	05003050000080010-E0DUD434TfKQ20230216
J.P. Morgan Securities plc	16-Feb-2023 15:56:25	458	249.4000	XLON	07003070000079951-E0DUD434TfL20230216
J.P. Morgan Securities plc	16-Feb-2023 15:56:36	493	249.4000	XLON	05003050000080024-E0DUD434TgNV20230216
J.P. Morgan Securities plc	16-Feb-2023 15:56:37	531	249.4000	XLON	05003050000080124-E0DUD434TgPr20230216
J.P. Morgan Securities plc	16-Feb-2023 15:56:38	389	249.4000	XLON	05003050000080137-E0DUD434TgTB20230216
J.P. Morgan Securities plc	16-Feb-2023 15:57:03	496	249.4000	XLON	07003070000080072-E0DUD434Tgr520230216
J.P. Morgan Securities plc	16-Feb-2023 15:58:17	462	249.4000	XLON	05003050000080281-E0DUD434Ti6w20230216
J.P. Morgan Securities plc	16-Feb-2023 15:58:18	533	249.4000	XLON	07003070000080500-E0DUD434Ti7z20230216
J.P. Morgan Securities plc	16-Feb-2023 15:58:19	460	249.4000	XLON	05003050000080590-E0DUD434Ti9g20230216
J.P. Morgan Securities plc	16-Feb-2023 15:59:35	151	249.8000	XLON	05003050000080870-E0DUD434TjXT20230216
J.P. Morgan Securities plc	16-Feb-2023 16:00:08	56	250.0000	XLON	07003070000081020-E0DUD434TkDa20230216
J.P. Morgan Securities plc	16-Feb-2023 16:00:20	370	250.0000	XLON	07003070000081082-E0DUD434TkTo20230216
J.P. Morgan Securities plc	16-Feb-2023 16:00:20	200	250.0000	XLON	07003070000081082-E0DUD434TkTi20230216

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Feb-2023 16:02:00	289	250.0000	XLON	07003070000081434-E0DUD434TmV520230216
J.P. Morgan Securities plc	16-Feb-2023 16:02:00	211	250.0000	XLON	07003070000081434-E0DUD434TmV220230216
J.P. Morgan Securities plc	16-Feb-2023 16:08:20	236	249.4000	XLON	07003070000081915-E0DUD434TusI20230216
J.P. Morgan Securities plc	16-Feb-2023 16:08:20	202	249.4000	XLON	05003050000080798-E0DUD434Tush20230216
J.P. Morgan Securities plc	16-Feb-2023 16:08:20	99	249.4000	XLON	05003050000080798-E0DUD434Tusj20230216
J.P. Morgan Securities plc	16-Feb-2023 16:08:20	469	249.6000	XLON	05003050000082240-E0DUD434TurG20230216
J.P. Morgan Securities plc	16-Feb-2023 16:17:52	481	249.8000	XLON	07003070000084439-E0DUD434U69c20230216
J.P. Morgan Securities plc	16-Feb-2023 16:17:52	368	249.6000	XLON	07003070000083782-E0DUD434U6AB20230216
J.P. Morgan Securities plc	16-Feb-2023 16:17:53	363	249.4000	XLON	05003050000084520-E0DUD434U6Az20230216
J.P. Morgan Securities plc	16-Feb-2023 16:17:56	237	249.4000	XLON	07003070000085832-E0DUD434U6F320230216
J.P. Morgan Securities plc	16-Feb-2023 16:17:56	162	249.4000	XLON	07003070000085832-E0DUD434U6F120230216
J.P. Morgan Securities plc	16-Feb-2023 16:17:57	436	249.4000	XLON	05003050000085907-E0DUD434U6Fr20230216
J.P. Morgan Securities plc	16-Feb-2023 16:17:59	363	249.4000	XLON	07003070000085859-E0DUD434U6G320230216
J.P. Morgan Securities plc	16-Feb-2023 16:18:01	162	249.4000	XLON	05003050000085914-E0DUD434U6Kw20230216
J.P. Morgan Securities plc	16-Feb-2023 16:18:06	126	249.6000	XLON	07003070000085889-E0DUD434U6Rz20230216
J.P. Morgan Securities plc	16-Feb-2023 16:18:06	419	249.6000	XLON	07003070000085889-E0DUD434U6S220230216
J.P. Morgan Securities plc	16-Feb-2023 16:19:06	53	249.6000	XLON	05003050000086188-E0DUD434U7kz20230216
J.P. Morgan Securities plc	16-Feb-2023 16:19:06	185	249.6000	XLON	05003050000086188-E0DUD434U7I220230216
J.P. Morgan Securities plc	16-Feb-2023 16:19:06	53	249.6000	XLON	05003050000086188-E0DUD434U7I620230216
J.P. Morgan Securities plc	16-Feb-2023 16:19:31	189	249.4000	XLON	07003070000085881-E0DUD434U8IP20230216
J.P. Morgan Securities plc	16-Feb-2023 16:19:31	237	249.4000	XLON	05003050000085914-E0DUD434U8IN20230216
J.P. Morgan Securities plc	16-Feb-2023 16:20:46	466	249.4000	XLON	05003050000086568-E0DUD434U9oC20230216
J.P. Morgan Securities plc	16-Feb-2023 16:20:57	45	249.4000	XLON	05003050000086568-E0DUD434UA5n20230216
J.P. Morgan Securities plc	16-Feb-2023 16:21:03	365	249.2000	XLON	05003050000086332-E0DUD434UAF020230216
J.P. Morgan Securities plc	16-Feb-2023 16:21:53	414	249.0000	XLON	07003070000086201-E0DUD434UBph20230216
J.P. Morgan Securities plc	16-Feb-2023 16:23:06	26	249.0000	XLON	05003050000087191-E0DUD434UDbn20230216
J.P. Morgan Securities plc	16-Feb-2023 16:23:06	287	249.0000	XLON	05003050000087191-E0DUD434UDbk20230216
J.P. Morgan Securities plc	16-Feb-2023 16:23:06	74	249.0000	XLON	05003050000087191-E0DUD434UDbi20230216
J.P. Morgan Securities plc	16-Feb-2023 16:24:36	229	249.0000	XLON	07003070000087498-E0DUD434UFoT20230216
J.P. Morgan Securities plc	16-Feb-2023 16:24:36	232	249.0000	XLON	07003070000087498-E0DUD434UFoV20230216
J.P. Morgan Securities plc	16-Feb-2023 16:26:16	226	249.0000	XLON	05003050000088087-E0DUD434UICf20230216
J.P. Morgan Securities plc	16-Feb-2023 16:27:03	384	248.6000	XLON	07003070000086626-E0DUD434UJMC20230216
J.P. Morgan Securities plc	16-Feb-2023 16:28:56	115	248.6000	XLON	05003050000088785-E0DUD434UMD620230216
J.P. Morgan Securities plc	16-Feb-2023 16:28:57	7	248.6000	XLON	05003050000088785-E0DUD434UMDf20230216
J.P. Morgan Securities plc	16-Feb-2023 16:28:58	19	248.6000	XLON	05003050000088785-E0DUD434UMFR20230216
J.P. Morgan Securities plc	16-Feb-2023 16:28:58	450	248.6000	XLON	05003050000088785-E0DUD434UMFP20230216