

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Feb-2023 08:34:20	100	246.8000	XLON	0700307000009879-EODX6tymQvi320230220
J.P. Morgan Securities plc	20-Feb-2023 08:34:20	242	247.0000	XLON	0700307000009900-EODX6tymQvhr20230220
J.P. Morgan Securities plc	20-Feb-2023 08:34:20	138	246.8000	XLON	0700307000009879-EODX6tymQvi520230220
J.P. Morgan Securities plc	20-Feb-2023 08:34:20	17	247.0000	XLON	0700307000009900-EODX6tymQvht20230220
J.P. Morgan Securities plc	20-Feb-2023 08:36:40	238	246.4000	XLON	0500305000009807-EODX6tymQy2720230220
J.P. Morgan Securities plc	20-Feb-2023 08:36:41	235	245.8000	XLON	05003050000010899-EODX6tymQy3U20230220
J.P. Morgan Securities plc	20-Feb-2023 08:47:33	319	247.2000	XLON	05003050000014177-EODX6tymR7vJ20230220
J.P. Morgan Securities plc	20-Feb-2023 08:47:33	162	247.2000	XLON	05003050000014177-EODX6tymR7vH20230220
J.P. Morgan Securities plc	20-Feb-2023 08:47:36	163	248.2000	XLON	05003050000014183-EODX6tymR81J20230220
J.P. Morgan Securities plc	20-Feb-2023 08:47:37	351	248.2000	XLON	05003050000014186-EODX6tymR83I20230220
J.P. Morgan Securities plc	20-Feb-2023 08:48:16	89	247.6000	XLON	05003050000014181-EODX6tymR8Yt20230220
J.P. Morgan Securities plc	20-Feb-2023 08:48:16	192	247.6000	XLON	05003050000014181-EODX6tymR8Yv20230220
J.P. Morgan Securities plc	20-Feb-2023 08:57:14	42	248.4000	XLON	07003070000015330-EODX6tymRGgA20230220
J.P. Morgan Securities plc	20-Feb-2023 08:57:19	220	248.6000	XLON	05003050000015382-EODX6tymRGIJ20230220
J.P. Morgan Securities plc	20-Feb-2023 08:57:19	37	248.6000	XLON	05003050000015382-EODX6tymRGIH20230220
J.P. Morgan Securities plc	20-Feb-2023 08:59:47	241	248.4000	XLON	07003070000015330-EODX6tymRIej20230220
J.P. Morgan Securities plc	20-Feb-2023 08:59:47	360	248.6000	XLON	05003050000015383-EODX6tymRIe820230220
J.P. Morgan Securities plc	20-Feb-2023 08:59:48	100	248.4000	XLON	05003050000015570-EODX6tymRIFD20230220
J.P. Morgan Securities plc	20-Feb-2023 08:59:48	128	248.4000	XLON	05003050000015570-EODX6tymRIfi20230220
J.P. Morgan Securities plc	20-Feb-2023 08:59:48	100	248.4000	XLON	05003050000015570-EODX6tymRIfg20230220
J.P. Morgan Securities plc	20-Feb-2023 08:59:49	100	248.4000	XLON	07003070000015536-EODX6tymRIgb20230220
J.P. Morgan Securities plc	20-Feb-2023 08:59:49	100	248.4000	XLON	07003070000015536-EODX6tymRIgd20230220
J.P. Morgan Securities plc	20-Feb-2023 08:59:49	77	248.4000	XLON	07003070000015536-EODX6tymRIgf20230220
J.P. Morgan Securities plc	20-Feb-2023 08:59:51	152	248.4000	XLON	07003070000015537-EODX6tymRIjy20230220
J.P. Morgan Securities plc	20-Feb-2023 08:59:51	100	248.4000	XLON	07003070000015537-EODX6tymRIjw20230220
J.P. Morgan Securities plc	20-Feb-2023 09:02:10	175	248.4000	XLON	05003050000015772-EODX6tymRLI620230220
J.P. Morgan Securities plc	20-Feb-2023 09:02:10	95	248.4000	XLON	05003050000015772-EODX6tymRLI820230220
J.P. Morgan Securities plc	20-Feb-2023 09:02:10	125	248.4000	XLON	05003050000015772-EODX6tymRLI420230220
J.P. Morgan Securities plc	20-Feb-2023 09:08:20	234	248.0000	XLON	05003050000016012-EODX6tymRPwA20230220
J.P. Morgan Securities plc	20-Feb-2023 09:08:25	82	248.0000	XLON	07003070000016922-EODX6tymRQpP20230220
J.P. Morgan Securities plc	20-Feb-2023 09:08:51	35	248.0000	XLON	07003070000016922-EODX6tymRQDD20230220
J.P. Morgan Securities plc	20-Feb-2023 09:11:02	199	248.0000	XLON	07003070000016922-EODX6tymRRkc20230220
J.P. Morgan Securities plc	20-Feb-2023 09:11:03	177	248.0000	XLON	07003070000017355-EODX6tymRRp320230220
J.P. Morgan Securities plc	20-Feb-2023 09:11:03	63	248.0000	XLON	07003070000017355-EODX6tymRRp520230220
J.P. Morgan Securities plc	20-Feb-2023 09:11:03	72	248.0000	XLON	07003070000017355-EODX6tymRRp720230220
J.P. Morgan Securities plc	20-Feb-2023 09:11:04	121	248.0000	XLON	05003050000017436-EODX6tymRRr020230220
J.P. Morgan Securities plc	20-Feb-2023 09:11:04	40	248.0000	XLON	05003050000017436-EODX6tymRRr220230220
J.P. Morgan Securities plc	20-Feb-2023 09:11:04	273	248.0000	XLON	05003050000017436-EODX6tymRRqy20230220
J.P. Morgan Securities plc	20-Feb-2023 09:13:16	17	248.4000	XLON	07003070000017672-EODX6tymRTbZ20230220
J.P. Morgan Securities plc	20-Feb-2023 09:13:16	136	248.4000	XLON	07003070000017672-EODX6tymRTbX20230220
J.P. Morgan Securities plc	20-Feb-2023 09:13:16	125	248.4000	XLON	07003070000017672-EODX6tymRTbV20230220
J.P. Morgan Securities plc	20-Feb-2023 09:14:05	287	248.4000	XLON	05003050000017900-EODX6tymRUSx20230220
J.P. Morgan Securities plc	20-Feb-2023 09:15:57	187	248.4000	XLON	07003070000017981-EODX6tymRW2Q20230220
J.P. Morgan Securities plc	20-Feb-2023 09:15:57	125	248.4000	XLON	07003070000017981-EODX6tymRW2O20230220
J.P. Morgan Securities plc	20-Feb-2023 09:16:32	302	248.4000	XLON	07003070000018180-EODX6tymRWXy20230220
J.P. Morgan Securities plc	20-Feb-2023 09:18:36	122	248.4000	XLON	05003050000018318-EODX6tymRYCF20230220
J.P. Morgan Securities plc	20-Feb-2023 09:18:36	165	248.4000	XLON	05003050000018318-EODX6tymRYCI20230220
J.P. Morgan Securities plc	20-Feb-2023 09:18:52	41	248.4000	XLON	05003050000018575-EODX6tymRYjK20230220
J.P. Morgan Securities plc	20-Feb-2023 09:19:53	186	248.4000	XLON	07003070000018676-EODX6tymRZaF20230220
J.P. Morgan Securities plc	20-Feb-2023 09:22:01	146	248.4000	XLON	07003070000018676-EODX6tymRb8c20230220
J.P. Morgan Securities plc	20-Feb-2023 09:22:38	150	248.4000	XLON	05003050000019152-EODX6tymRbb520230220
J.P. Morgan Securities plc	20-Feb-2023 09:22:38	11	248.4000	XLON	05003050000019152-EODX6tymRbb920230220
J.P. Morgan Securities plc	20-Feb-2023 09:22:38	150	248.4000	XLON	05003050000019152-EODX6tymRbb720230220
J.P. Morgan Securities plc	20-Feb-2023 09:24:00	17	248.4000	XLON	07003070000019200-EODX6tymRcau20230220
J.P. Morgan Securities plc	20-Feb-2023 09:24:00	106	248.4000	XLON	07003070000019200-EODX6tymRcaR20230220
J.P. Morgan Securities plc	20-Feb-2023 09:24:00	104	248.4000	XLON	07003070000019200-EODX6tymRcaP20230220
J.P. Morgan Securities plc	20-Feb-2023 09:24:53	14	248.4000	XLON	05003050000019537-EODX6tymRdUP20230220
J.P. Morgan Securities plc	20-Feb-2023 09:24:53	314	248.4000	XLON	05003050000019537-EODX6tymRdUN20230220
J.P. Morgan Securities plc	20-Feb-2023 09:26:33	359	248.4000	XLON	07003070000019709-EODX6tymReeV20230220
J.P. Morgan Securities plc	20-Feb-2023 09:28:52	334	248.4000	XLON	05003050000020066-EODX6tymRgC820230220
J.P. Morgan Securities plc	20-Feb-2023 09:31:33	239	248.4000	XLON	05003050000020450-EODX6tymRIHN20230220
J.P. Morgan Securities plc	20-Feb-2023 09:31:59	335	248.0000	XLON	05003050000017647-EODX6tymRITZ20230220
J.P. Morgan Securities plc	20-Feb-2023 09:32:12	254	248.0000	XLON	07003070000020445-EODX6tymRid820230220
J.P. Morgan Securities plc	20-Feb-2023 09:32:12	5	248.0000	XLON	07003070000020445-EODX6tymRid620230220
J.P. Morgan Securities plc	20-Feb-2023 09:33:52	212	248.0000	XLON	07003070000020635-EODX6tymRjId20230220
J.P. Morgan Securities plc	20-Feb-2023 09:33:52	5	248.0000	XLON	07003070000020635-EODX6tymRjIdJ20230220
J.P. Morgan Securities plc	20-Feb-2023 09:34:53	90	248.0000	XLON	05003050000020844-EODX6tymRkJK20230220
J.P. Morgan Securities plc	20-Feb-2023 09:34:53	66	248.0000	XLON	05003050000020844-EODX6tymRkJ020230220
J.P. Morgan Securities plc	20-Feb-2023 09:34:53	3	248.0000	XLON	05003050000020844-EODX6tymRkJM20230220
J.P. Morgan Securities plc	20-Feb-2023 09:38:13	240	248.0000	XLON	05003050000021190-EODX6tymRmhT20230220
J.P. Morgan Securities plc	20-Feb-2023 09:38:52	65	248.0000	XLON	05003050000021258-EODX6tymRn1P20230220
J.P. Morgan Securities plc	20-Feb-2023 09:38:52	210	248.0000	XLON	05003050000021258-EODX6tymRn1N20230220

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J.P. Morgan Securities plc	20-Feb-2023 09:38:52	6	248.0000	XLON	05003050000021258-EODX6tymRn1L20230220
J.P. Morgan Securities plc	20-Feb-2023 09:39:44	37	247.6000	XLON	05003050000014572-EODX6tymRnZv20230220
J.P. Morgan Securities plc	20-Feb-2023 09:47:58	268	248.6000	XLON	05003050000022001-EODX6tymRtDI20230220
J.P. Morgan Securities plc	20-Feb-2023 09:47:58	100	248.4000	XLON	07003070000021610-EODX6tymRtDU20230220
J.P. Morgan Securities plc	20-Feb-2023 09:47:59	175	248.4000	XLON	07003070000021610-EODX6tymRtDm20230220
J.P. Morgan Securities plc	20-Feb-2023 09:48:52	55	248.4000	XLON	05003050000023133-EODX6tymRtGE20230220
J.P. Morgan Securities plc	20-Feb-2023 09:51:32	66	248.4000	XLON	05003050000022574-EODX6tymRw0R20230220
J.P. Morgan Securities plc	20-Feb-2023 09:51:32	100	248.4000	XLON	05003050000022574-EODX6tymRw0N20230220
J.P. Morgan Securities plc	20-Feb-2023 09:52:12	100	248.4000	XLON	07003070000022514-EODX6tymRwRE20230220
J.P. Morgan Securities plc	20-Feb-2023 10:03:00	21	249.2000	XLON	07003070000023607-EODX6tymS34720230220
J.P. Morgan Securities plc	20-Feb-2023 10:03:00	193	249.2000	XLON	07003070000023607-EODX6tymS34420230220
J.P. Morgan Securities plc	20-Feb-2023 10:03:01	392	249.2000	XLON	07003070000023711-EODX6tymS34r20230220
J.P. Morgan Securities plc	20-Feb-2023 10:03:02	339	249.2000	XLON	05003050000023795-EODX6tymS35720230220
J.P. Morgan Securities plc	20-Feb-2023 10:03:04	313	249.2000	XLON	07003070000023715-EODX6tymS36D20230220
J.P. Morgan Securities plc	20-Feb-2023 10:04:28	281	249.6000	XLON	05003050000023887-EODX6tymS41v20230220
J.P. Morgan Securities plc	20-Feb-2023 10:04:43	337	249.4000	XLON	05003050000023882-EODX6tymS49k20230220
J.P. Morgan Securities plc	20-Feb-2023 10:04:43	287	249.2000	XLON	05003050000023800-EODX6tymS49q20230220
J.P. Morgan Securities plc	20-Feb-2023 10:25:54	47	250.2000	XLON	05003050000025397-EODX6tymSGrY20230220
J.P. Morgan Securities plc	20-Feb-2023 10:25:54	299	250.2000	XLON	05003050000025397-EODX6tymSGrW20230220
J.P. Morgan Securities plc	20-Feb-2023 10:26:02	58	250.2000	XLON	07003070000026278-EODX6tymSH2C20230220
J.P. Morgan Securities plc	20-Feb-2023 10:26:02	299	250.2000	XLON	07003070000026278-EODX6tymSH2820230220
J.P. Morgan Securities plc	20-Feb-2023 10:26:03	318	250.2000	XLON	07003070000026303-EODX6tymSH3020230220
J.P. Morgan Securities plc	20-Feb-2023 10:26:07	125	250.2000	XLON	07003070000026306-EODX6tymSH4a20230220
J.P. Morgan Securities plc	20-Feb-2023 10:26:07	68	250.2000	XLON	07003070000026306-EODX6tymSH4c20230220
J.P. Morgan Securities plc	20-Feb-2023 10:26:07	125	250.2000	XLON	07003070000026306-EODX6tymSH4Y20230220
J.P. Morgan Securities plc	20-Feb-2023 10:27:06	357	250.2000	XLON	05003050000026362-EODX6tymSHXF20230220
J.P. Morgan Securities plc	20-Feb-2023 10:30:12	254	250.8000	XLON	07003070000026822-EODX6tymSJaz20230220
J.P. Morgan Securities plc	20-Feb-2023 10:30:13	108	250.8000	XLON	05003050000026844-EODX6tymSJbg20230220
J.P. Morgan Securities plc	20-Feb-2023 10:30:14	54	250.8000	XLON	07003070000026844-EODX6tymSJcY20230220
J.P. Morgan Securities plc	20-Feb-2023 10:30:20	293	250.8000	XLON	05003050000026861-EODX6tymSJgb20230220
J.P. Morgan Securities plc	20-Feb-2023 10:30:20	150	250.8000	XLON	05003050000026848-EODX6tymSJfe20230220
J.P. Morgan Securities plc	20-Feb-2023 10:30:20	150	250.8000	XLON	05003050000026848-EODX6tymSJfg20230220
J.P. Morgan Securities plc	20-Feb-2023 10:30:20	19	250.8000	XLON	05003050000026848-EODX6tymSJfs20230220
J.P. Morgan Securities plc	20-Feb-2023 10:30:21	346	250.8000	XLON	05003050000026864-EODX6tymSJgm20230220
J.P. Morgan Securities plc	20-Feb-2023 10:31:21	71	250.8000	XLON	05003050000026954-EODX6tymSKGJ20230220
J.P. Morgan Securities plc	20-Feb-2023 10:31:21	95	250.8000	XLON	05003050000026954-EODX6tymSKGF20230220
J.P. Morgan Securities plc	20-Feb-2023 10:31:21	100	250.8000	XLON	05003050000026954-EODX6tymSKGD20230220
J.P. Morgan Securities plc	20-Feb-2023 10:32:44	293	250.8000	XLON	07003070000026987-EODX6tymSLCY20230220
J.P. Morgan Securities plc	20-Feb-2023 10:37:33	125	250.8000	XLON	07003070000027118-EODX6tymSOpb20230220
J.P. Morgan Securities plc	20-Feb-2023 10:41:44	260	250.6000	XLON	05003050000026839-EODX6tymSQo120230220
J.P. Morgan Securities plc	20-Feb-2023 10:41:44	79	250.8000	XLON	07003070000027118-EODX6tymSQno20230220
J.P. Morgan Securities plc	20-Feb-2023 10:41:44	281	250.8000	XLON	07003070000027624-EODX6tymSQnq20230220
J.P. Morgan Securities plc	20-Feb-2023 10:42:00	70	250.6000	XLON	05003050000028012-EODX6tymSR2Q20230220
J.P. Morgan Securities plc	20-Feb-2023 10:42:00	92	250.6000	XLON	05003050000028012-EODX6tymSR2S20230220
J.P. Morgan Securities plc	20-Feb-2023 10:43:00	91	250.6000	XLON	05003050000028120-EODX6tymSRzU20230220
J.P. Morgan Securities plc	20-Feb-2023 10:43:40	163	250.2000	XLON	07003070000026440-EODX6tymSSNP20230220
J.P. Morgan Securities plc	20-Feb-2023 10:43:40	91	250.6000	XLON	07003070000028215-EODX6tymSSNJ20230220
J.P. Morgan Securities plc	20-Feb-2023 10:43:40	316	250.6000	XLON	07003070000028215-EODX6tymSSNE20230220
J.P. Morgan Securities plc	20-Feb-2023 10:47:44	324	250.2000	XLON	07003070000028584-EODX6tymSUIk20230220
J.P. Morgan Securities plc	20-Feb-2023 10:47:44	194	250.2000	XLON	07003070000026440-EODX6tymSUI620230220
J.P. Morgan Securities plc	20-Feb-2023 10:48:52	269	250.2000	XLON	05003050000028695-EODX6tymSVTt20230220
J.P. Morgan Securities plc	20-Feb-2023 10:56:32	931	250.0000	XLON	07003070000029460-EODX6tymSaaW20230220
J.P. Morgan Securities plc	20-Feb-2023 10:56:32	197	250.0000	XLON	07003070000028822-EODX6tymSAYp20230220
J.P. Morgan Securities plc	20-Feb-2023 10:58:12	359	249.6000	XLON	07003070000029619-EODX6tymSbZ620230220
J.P. Morgan Securities plc	20-Feb-2023 10:58:52	359	249.6000	XLON	07003070000029677-EODX6tymSc3Y20230220
J.P. Morgan Securities plc	20-Feb-2023 11:03:12	350	249.4000	XLON	07003070000030179-EODX6tymSemt20230220
J.P. Morgan Securities plc	20-Feb-2023 11:03:12	9	249.4000	XLON	07003070000030179-EODX6tymSemw20230220
J.P. Morgan Securities plc	20-Feb-2023 11:03:41	176	249.0000	XLON	07003070000028232-EODX6tymSfei20230220
J.P. Morgan Securities plc	20-Feb-2023 11:03:41	149	249.0000	XLON	07003070000028232-EODX6tymSfek20230220
J.P. Morgan Securities plc	20-Feb-2023 11:03:41	324	249.0000	XLON	07003070000028045-EODX6tymSfeg20230220
J.P. Morgan Securities plc	20-Feb-2023 11:16:11	218	248.6000	XLON	07003070000030251-EODX6tymSm2E20230220
J.P. Morgan Securities plc	20-Feb-2023 11:17:12	277	248.6000	XLON	07003070000031575-EODX6tymSmco20230220
J.P. Morgan Securities plc	20-Feb-2023 11:21:18	177	248.6000	XLON	07003070000032003-EODX6tymSovM20230220
J.P. Morgan Securities plc	20-Feb-2023 11:21:18	100	248.6000	XLON	07003070000032003-EODX6tymSovK20230220
J.P. Morgan Securities plc	20-Feb-2023 11:22:19	277	248.6000	XLON	07003070000032151-EODX6tymSpZa20230220
J.P. Morgan Securities plc	20-Feb-2023 11:28:04	28	249.2000	XLON	05003050000032779-EODX6tymSsea20230220
J.P. Morgan Securities plc	20-Feb-2023 11:28:04	8	249.2000	XLON	05003050000032779-EODX6tymSsec20230220
J.P. Morgan Securities plc	20-Feb-2023 11:29:08	196	249.2000	XLON	05003050000032779-EODX6tymSt3M20230220
J.P. Morgan Securities plc	20-Feb-2023 11:29:08	125	249.2000	XLON	05003050000032779-EODX6tymSt3K20230220
J.P. Morgan Securities plc	20-Feb-2023 11:31:21	385	249.2000	XLON	05003050000032872-EODX6tymSulK20230220
J.P. Morgan Securities plc	20-Feb-2023 11:31:23	43	249.0000	XLON	05003050000032734-EODX6tymSulG20230220
J.P. Morgan Securities plc	20-Feb-2023 11:31:23	2	249.0000	XLON	05003050000032734-EODX6tymSulE20230220

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J.P. Morgan Securities plc	20-Feb-2023 11:45:19	232	249.0000	XLON	05003050000032734-E0DX6tymTOZ420230220
J.P. Morgan Securities plc	20-Feb-2023 11:45:20	384	249.0000	XLON	07003070000034703-E0DX6tymTOaX20230220
J.P. Morgan Securities plc	20-Feb-2023 11:45:21	100	249.0000	XLON	05003050000034678-E0DX6tymTOb120230220
J.P. Morgan Securities plc	20-Feb-2023 11:45:22	84	249.0000	XLON	05003050000034678-E0DX6tymTObp20230220
J.P. Morgan Securities plc	20-Feb-2023 11:45:23	145	249.0000	XLON	05003050000034678-E0DX6tymTOcA20230220
J.P. Morgan Securities plc	20-Feb-2023 11:49:44	127	249.0000	XLON	05003050000035176-E0DX6tymT34I20230220
J.P. Morgan Securities plc	20-Feb-2023 11:49:44	411	249.0000	XLON	05003050000034686-E0DX6tymT34L20230220
J.P. Morgan Securities plc	20-Feb-2023 11:59:22	185	248.8000	XLON	07003070000032779-E0DX6tymT87c20230220
J.P. Morgan Securities plc	20-Feb-2023 11:59:22	283	249.0000	XLON	05003050000035176-E0DX6tymT87W20230220
J.P. Morgan Securities plc	20-Feb-2023 12:02:30	349	248.8000	XLON	07003070000036695-E0DX6tymTAxb20230220
J.P. Morgan Securities plc	20-Feb-2023 12:02:30	68	248.8000	XLON	07003070000036259-E0DX6tymTAWi20230220
J.P. Morgan Securities plc	20-Feb-2023 12:02:30	106	248.8000	XLON	07003070000036259-E0DX6tymTAWg20230220
J.P. Morgan Securities plc	20-Feb-2023 12:02:30	125	248.8000	XLON	07003070000036259-E0DX6tymTAWe20230220
J.P. Morgan Securities plc	20-Feb-2023 12:02:33	51	248.8000	XLON	05003050000036632-E0DX6tymTB2F20230220
J.P. Morgan Securities plc	20-Feb-2023 12:03:13	124	248.8000	XLON	05003050000036632-E0DX6tymTBSU20230220
J.P. Morgan Securities plc	20-Feb-2023 12:03:13	125	248.8000	XLON	05003050000036632-E0DX6tymTBSS20230220
J.P. Morgan Securities plc	20-Feb-2023 12:05:02	299	248.8000	XLON	05003050000036724-E0DX6tymTChb20230220
J.P. Morgan Securities plc	20-Feb-2023 12:05:17	15	248.8000	XLON	07003070000037046-E0DX6tymTAWg20230220
J.P. Morgan Securities plc	20-Feb-2023 12:05:17	27	248.8000	XLON	05003050000036724-E0DX6tymTCyJ20230220
J.P. Morgan Securities plc	20-Feb-2023 12:13:28	200	249.0000	XLON	07003070000037105-E0DX6tymTI5O20230220
J.P. Morgan Securities plc	20-Feb-2023 12:13:28	302	248.8000	XLON	07003070000037046-E0DX6tymTI5T20230220
J.P. Morgan Securities plc	20-Feb-2023 12:13:28	100	249.0000	XLON	07003070000037105-E0DX6tymTI5M20230220
J.P. Morgan Securities plc	20-Feb-2023 12:13:29	270	248.8000	XLON	07003070000037955-E0DX6tymTI8Z20230220
J.P. Morgan Securities plc	20-Feb-2023 12:15:02	324	248.8000	XLON	07003070000037957-E0DX6tymTI4F20230220
J.P. Morgan Securities plc	20-Feb-2023 12:15:40	274	248.8000	XLON	07003070000038137-E0DX6tymTIJSH20230220
J.P. Morgan Securities plc	20-Feb-2023 12:15:44	33	248.8000	XLON	05003050000038141-E0DX6tymTJUa20230220
J.P. Morgan Securities plc	20-Feb-2023 12:15:44	60	248.8000	XLON	05003050000038141-E0DX6tymTJUc20230220
J.P. Morgan Securities plc	20-Feb-2023 12:15:44	43	248.8000	XLON	05003050000038141-E0DX6tymTJUJ20230220
J.P. Morgan Securities plc	20-Feb-2023 12:16:03	299	248.8000	XLON	05003050000038141-E0DX6tymTJj620230220
J.P. Morgan Securities plc	20-Feb-2023 12:18:02	241	248.8000	XLON	07003070000038259-E0DX6tymTKo120230220
J.P. Morgan Securities plc	20-Feb-2023 12:18:02	58	248.8000	XLON	05003050000038141-E0DX6tymTKnz20230220
J.P. Morgan Securities plc	20-Feb-2023 12:20:12	256	248.8000	XLON	07003070000038448-E0DX6tymTLvk20230220
J.P. Morgan Securities plc	20-Feb-2023 12:20:12	61	248.8000	XLON	07003070000038259-E0DX6tymTLvi20230220
J.P. Morgan Securities plc	20-Feb-2023 12:20:13	78	248.8000	XLON	05003050000038658-E0DX6tymTLxd20230220
J.P. Morgan Securities plc	20-Feb-2023 12:20:13	99	248.8000	XLON	05003050000038658-E0DX6tymTLxb20230220
J.P. Morgan Securities plc	20-Feb-2023 12:20:14	103	248.8000	XLON	05003050000038660-E0DX6tymTLyG20230220
J.P. Morgan Securities plc	20-Feb-2023 12:20:15	100	248.8000	XLON	07003070000038740-E0DX6tymTLyt20230220
J.P. Morgan Securities plc	20-Feb-2023 12:20:15	65	248.8000	XLON	07003070000038740-E0DX6tymTLym20230220
J.P. Morgan Securities plc	20-Feb-2023 12:20:15	64	248.8000	XLON	07003070000038740-E0DX6tymTLz20230220
J.P. Morgan Securities plc	20-Feb-2023 12:20:15	127	248.8000	XLON	07003070000038740-E0DX6tymTLyw20230220
J.P. Morgan Securities plc	20-Feb-2023 12:20:29	274	248.8000	XLON	05003050000038686-E0DX6tymTKM5720230220
J.P. Morgan Securities plc	20-Feb-2023 12:21:55	100	248.6000	XLON	07003070000038976-E0DX6tymTMXG20230220
J.P. Morgan Securities plc	20-Feb-2023 12:21:55	46	248.6000	XLON	07003070000038976-E0DX6tymTMXE20230220
J.P. Morgan Securities plc	20-Feb-2023 12:22:55	120	248.6000	XLON	07003070000039104-E0DX6tymTN0320230220
J.P. Morgan Securities plc	20-Feb-2023 12:23:35	32	248.6000	XLON	07003070000039191-E0DX6tymTNLZ20230220
J.P. Morgan Securities plc	20-Feb-2023 12:23:35	105	248.6000	XLON	07003070000039191-E0DX6tymTNLX20230220
J.P. Morgan Securities plc	20-Feb-2023 12:23:35	18	248.6000	XLON	07003070000039191-E0DX6tymTNLM20230220
J.P. Morgan Securities plc	20-Feb-2023 12:24:43	100	248.6000	XLON	07003070000039191-E0DX6tymTO5Y20230220
J.P. Morgan Securities plc	20-Feb-2023 12:27:56	242	248.6000	XLON	05003050000039241-E0DX6tymTPcs20230220
J.P. Morgan Securities plc	20-Feb-2023 12:27:56	97	248.6000	XLON	07003070000039191-E0DX6tymTPcq20230220
J.P. Morgan Securities plc	20-Feb-2023 12:28:52	100	248.6000	XLON	05003050000039806-E0DX6tymTQB20230220
J.P. Morgan Securities plc	20-Feb-2023 12:30:03	252	248.6000	XLON	05003050000039806-E0DX6tymTQcb20230220
J.P. Morgan Securities plc	20-Feb-2023 12:41:25	152	249.0000	XLON	07003070000040806-E0DX6tymTWYJ20230220
J.P. Morgan Securities plc	20-Feb-2023 12:45:18	300	249.4000	XLON	07003070000041963-E0DX6tymTYSg20230220
J.P. Morgan Securities plc	20-Feb-2023 12:45:18	305	249.4000	XLON	07003070000041963-E0DX6tymTYSi20230220
J.P. Morgan Securities plc	20-Feb-2023 12:45:18	63	249.4000	XLON	07003070000041963-E0DX6tymTYSm20230220
J.P. Morgan Securities plc	20-Feb-2023 12:45:18	100	249.4000	XLON	07003070000041963-E0DX6tymTYSk20230220
J.P. Morgan Securities plc	20-Feb-2023 12:45:19	300	249.4000	XLON	07003070000042102-E0DX6tymTYTS20230220
J.P. Morgan Securities plc	20-Feb-2023 12:46:07	159	249.4000	XLON	07003070000042105-E0DX6tymTYwp20230220
J.P. Morgan Securities plc	20-Feb-2023 12:46:37	29	249.4000	XLON	07003070000042105-E0DX6tymTZCy20230220
J.P. Morgan Securities plc	20-Feb-2023 12:47:05	167	249.4000	XLON	07003070000042244-E0DX6tymTZXT20230220
J.P. Morgan Securities plc	20-Feb-2023 12:47:05	180	249.4000	XLON	07003070000042105-E0DX6tymTZXP20230220
J.P. Morgan Securities plc	20-Feb-2023 12:47:06	355	249.4000	XLON	05003050000042264-E0DX6tymTZY920230220
J.P. Morgan Securities plc	20-Feb-2023 12:53:34	368	249.4000	XLON	05003050000042430-E0DX6tymTeOB20230220
J.P. Morgan Securities plc	20-Feb-2023 13:02:02	142	249.4000	XLON	07003070000043208-E0DX6tymTImy20230220
J.P. Morgan Securities plc	20-Feb-2023 13:02:02	86	249.4000	XLON	07003070000043208-E0DX6tymTin320230220
J.P. Morgan Securities plc	20-Feb-2023 13:02:02	100	249.4000	XLON	07003070000043208-E0DX6tymTin020230220
J.P. Morgan Securities plc	20-Feb-2023 13:02:10	155	249.4000	XLON	07003070000044085-E0DX6tymTiuR20230220
J.P. Morgan Securities plc	20-Feb-2023 13:02:10	200	249.4000	XLON	07003070000044085-E0DX6tymTiuP20230220
J.P. Morgan Securities plc	20-Feb-2023 13:02:18	356	249.4000	XLON	05003050000044087-E0DX6tymTiyO20230220
J.P. Morgan Securities plc	20-Feb-2023 13:03:03	299	249.4000	XLON	05003050000044094-E0DX6tymTjGo20230220
J.P. Morgan Securities plc	20-Feb-2023 13:03:03	31	249.4000	XLON	05003050000044094-E0DX6tymTjGu20230220

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Feb-2023 13:10:35	150	249.6000	XLON	07003070000044849-E0DX6tymTnxk20230220
J.P. Morgan Securities plc	20-Feb-2023 13:10:35	354	249.6000	XLON	07003070000044849-E0DX6tymTnxp20230220
J.P. Morgan Securities plc	20-Feb-2023 13:10:35	100	249.6000	XLON	07003070000044849-E0DX6tymTnxm20230220
J.P. Morgan Securities plc	20-Feb-2023 13:10:35	100	249.6000	XLON	07003070000044849-E0DX6tymTnxi20230220
J.P. Morgan Securities plc	20-Feb-2023 13:15:03	367	249.6000	XLON	05003050000044935-E0DX6tymTqKd20230220
J.P. Morgan Securities plc	20-Feb-2023 13:16:00	125	249.6000	XLON	07003070000045448-E0DX6tymTqqz20230220
J.P. Morgan Securities plc	20-Feb-2023 13:16:00	150	249.6000	XLON	07003070000045448-E0DX6tymTqqz20230220
J.P. Morgan Securities plc	20-Feb-2023 13:24:57	369	250.2000	XLON	07003070000046655-E0DX6tymTw8V20230220
J.P. Morgan Securities plc	20-Feb-2023 13:24:58	7	250.2000	XLON	07003070000046657-E0DX6tymTw9L20230220
J.P. Morgan Securities plc	20-Feb-2023 13:24:58	92	250.2000	XLON	07003070000046657-E0DX6tymTw9T20230220
J.P. Morgan Securities plc	20-Feb-2023 13:24:58	78	250.2000	XLON	07003070000046657-E0DX6tymTw9F20230220
J.P. Morgan Securities plc	20-Feb-2023 13:24:58	113	250.2000	XLON	07003070000046657-E0DX6tymTw9L20230220
J.P. Morgan Securities plc	20-Feb-2023 13:25:29	12	250.2000	XLON	07003070000046659-E0DX6tymTwci20230220
J.P. Morgan Securities plc	20-Feb-2023 13:25:29	299	250.2000	XLON	05003050000046712-E0DX6tymTwck20230220
J.P. Morgan Securities plc	20-Feb-2023 13:25:29	56	250.2000	XLON	07003070000046657-E0DX6tymTwbr20230220
J.P. Morgan Securities plc	20-Feb-2023 13:25:29	243	250.2000	XLON	07003070000046659-E0DX6tymTwb20230220
J.P. Morgan Securities plc	20-Feb-2023 13:25:30	398	250.2000	XLON	05003050000046713-E0DX6tymTweZ20230220
J.P. Morgan Securities plc	20-Feb-2023 13:25:43	110	250.2000	XLON	07003070000046749-E0DX6tymTwrD20230220
J.P. Morgan Securities plc	20-Feb-2023 13:28:55	111	250.4000	XLON	05003050000046961-E0DX6tymTyrf20230220
J.P. Morgan Securities plc	20-Feb-2023 13:35:26	201	250.4000	XLON	05003050000046961-E0DX6tymU2Vl20230220
J.P. Morgan Securities plc	20-Feb-2023 13:35:26	158	250.4000	XLON	07003070000047645-E0DX6tymU2Vn20230220
J.P. Morgan Securities plc	20-Feb-2023 13:35:26	188	250.2000	XLON	07003070000046749-E0DX6tymU2Vu20230220
J.P. Morgan Securities plc	20-Feb-2023 13:35:36	71	250.2000	XLON	07003070000046749-E0DX6tymU2bh20230220
J.P. Morgan Securities plc	20-Feb-2023 13:41:22	269	250.2000	XLON	05003050000048064-E0DX6tymU6Wg20230220
J.P. Morgan Securities plc	20-Feb-2023 13:41:22	52	250.2000	XLON	05003050000048064-E0DX6tymU6Wi20230220
J.P. Morgan Securities plc	20-Feb-2023 13:41:24	222	250.4000	XLON	05003050000048845-E0DX6tymU6Yb20230220
J.P. Morgan Securities plc	20-Feb-2023 13:41:24	131	250.4000	XLON	05003050000048845-E0DX6tymU6Yz20230220
J.P. Morgan Securities plc	20-Feb-2023 13:41:25	150	250.4000	XLON	07003070000048851-E0DX6tymU6Zw20230220
J.P. Morgan Securities plc	20-Feb-2023 13:41:25	250	250.4000	XLON	07003070000048851-E0DX6tymU6Zy20230220
J.P. Morgan Securities plc	20-Feb-2023 13:41:26	81	250.4000	XLON	05003050000048850-E0DX6tymU6aD20230220
J.P. Morgan Securities plc	20-Feb-2023 13:41:26	100	250.2000	XLON	07003070000048848-E0DX6tymU6aW20230220
J.P. Morgan Securities plc	20-Feb-2023 13:41:26	100	250.2000	XLON	07003070000048848-E0DX6tymU6aS20230220
J.P. Morgan Securities plc	20-Feb-2023 13:41:26	106	250.2000	XLON	07003070000048848-E0DX6tymU6aU20230220
J.P. Morgan Securities plc	20-Feb-2023 13:41:26	66	250.2000	XLON	07003070000048848-E0DX6tymU6aZ20230220
J.P. Morgan Securities plc	20-Feb-2023 13:41:34	100	250.2000	XLON	07003070000048855-E0DX6tymU6jj20230220
J.P. Morgan Securities plc	20-Feb-2023 13:41:34	18	250.2000	XLON	07003070000048855-E0DX6tymU6jl20230220
J.P. Morgan Securities plc	20-Feb-2023 13:41:34	125	250.2000	XLON	07003070000048855-E0DX6tymU6je20230220
J.P. Morgan Securities plc	20-Feb-2023 13:41:34	100	250.2000	XLON	07003070000048855-E0DX6tymU6jg20230220
J.P. Morgan Securities plc	20-Feb-2023 13:41:42	288	250.2000	XLON	07003070000048870-E0DX6tymU6nl20230220
J.P. Morgan Securities plc	20-Feb-2023 13:41:43	317	250.2000	XLON	07003070000048882-E0DX6tymU6o420230220
J.P. Morgan Securities plc	20-Feb-2023 13:42:42	346	250.2000	XLON	07003070000048884-E0DX6tymU7Mx20230220
J.P. Morgan Securities plc	20-Feb-2023 13:45:03	346	250.2000	XLON	07003070000048971-E0DX6tymU8tB20230220
J.P. Morgan Securities plc	20-Feb-2023 13:45:03	428	250.0000	XLON	07003070000046608-E0DX6tymU8tP20230220
J.P. Morgan Securities plc	20-Feb-2023 13:45:05	100	250.0000	XLON	05003050000049204-E0DX6tymU8ya20230220
J.P. Morgan Securities plc	20-Feb-2023 13:45:05	305	250.0000	XLON	05003050000049204-E0DX6tymU8yc20230220
J.P. Morgan Securities plc	20-Feb-2023 13:46:05	55	250.0000	XLON	05003050000049331-E0DX6tymU9ae20230220
J.P. Morgan Securities plc	20-Feb-2023 13:46:05	100	250.0000	XLON	05003050000049331-E0DX6tymU9ac20230220
J.P. Morgan Securities plc	20-Feb-2023 13:46:46	18	250.0000	XLON	07003070000049434-E0DX6tymU9lD20230220
J.P. Morgan Securities plc	20-Feb-2023 13:47:43	226	250.0000	XLON	05003050000049548-E0DX6tymUAlh20230220
J.P. Morgan Securities plc	20-Feb-2023 13:48:23	293	250.0000	XLON	07003070000049657-E0DX6tymUAca20230220
J.P. Morgan Securities plc	20-Feb-2023 13:48:52	3	250.0000	XLON	07003070000049716-E0DX6tymUARb20230220
J.P. Morgan Securities plc	20-Feb-2023 13:48:52	8	250.0000	XLON	07003070000049716-E0DX6tymUAR920230220
J.P. Morgan Securities plc	20-Feb-2023 13:49:28	243	249.6000	XLON	07003070000049790-E0DX6tymUBMv20230220
J.P. Morgan Securities plc	20-Feb-2023 13:52:12	63	249.6000	XLON	07003070000050211-E0DX6tymUDZf20230220
J.P. Morgan Securities plc	20-Feb-2023 13:52:12	5	249.6000	XLON	07003070000050211-E0DX6tymUDZd20230220
J.P. Morgan Securities plc	20-Feb-2023 13:52:14	159	249.6000	XLON	05003050000050188-E0DX6tymUDbi20230220
J.P. Morgan Securities plc	20-Feb-2023 13:52:17	100	249.6000	XLON	07003070000050230-E0DX6tymUDhN20230220
J.P. Morgan Securities plc	20-Feb-2023 13:53:17	35	249.6000	XLON	05003050000050308-E0DX6tymUEoV20230220
J.P. Morgan Securities plc	20-Feb-2023 13:53:52	49	249.6000	XLON	05003050000050371-E0DX6tymUEhp20230220
J.P. Morgan Securities plc	20-Feb-2023 13:54:14	43	249.6000	XLON	07003070000050419-E0DX6tymUF3N20230220
J.P. Morgan Securities plc	20-Feb-2023 13:55:14	250	249.6000	XLON	05003050000050529-E0DX6tymUFkM20230220
J.P. Morgan Securities plc	20-Feb-2023 13:55:14	137	249.6000	XLON	05003050000050529-E0DX6tymUFkO20230220
J.P. Morgan Securities plc	20-Feb-2023 13:56:14	34	249.4000	XLON	07003070000050641-E0DX6tymUGUr20230220
J.P. Morgan Securities plc	20-Feb-2023 13:56:54	6	249.4000	XLON	05003050000050697-E0DX6tymUGqo20230220
J.P. Morgan Securities plc	20-Feb-2023 13:56:54	3	249.4000	XLON	05003050000050697-E0DX6tymUGqm20230220
J.P. Morgan Securities plc	20-Feb-2023 13:57:22	7	249.4000	XLON	05003050000050733-E0DX6tymUGzz20230220
J.P. Morgan Securities plc	20-Feb-2023 13:57:22	5	249.4000	XLON	05003050000050733-E0DX6tymUH0120230220
J.P. Morgan Securities plc	20-Feb-2023 13:57:25	7	249.4000	XLON	07003070000050746-E0DX6tymUH1z20230220
J.P. Morgan Securities plc	20-Feb-2023 13:57:25	10	249.4000	XLON	07003070000050746-E0DX6tymUH1x20230220
J.P. Morgan Securities plc	20-Feb-2023 13:57:30	123	249.4000	XLON	07003070000050756-E0DX6tymUH4p20230220
J.P. Morgan Securities plc	20-Feb-2023 13:57:30	324	249.4000	XLON	07003070000050756-E0DX6tymUH4z20230220
J.P. Morgan Securities plc	20-Feb-2023 13:58:30	250	249.2000	XLON	05003050000050850-E0DX6tymUH1z20230220

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Feb-2023 14:02:01	250	249.2000	XLON	05003050000050901-E0DX6tymUKS820230220
J.P. Morgan Securities plc	20-Feb-2023 14:02:01	166	249.2000	XLON	05003050000050901-E0DX6tymUKSA20230220
J.P. Morgan Securities plc	20-Feb-2023 14:03:45	150	249.2000	XLON	07003070000051461-E0DX6tymULXN20230220
J.P. Morgan Securities plc	20-Feb-2023 14:03:45	94	249.2000	XLON	07003070000051461-E0DX6tymULXP20230220
J.P. Morgan Securities plc	20-Feb-2023 14:03:45	125	249.2000	XLON	07003070000051461-E0DX6tymULXL20230220
J.P. Morgan Securities plc	20-Feb-2023 14:03:45	18	249.2000	XLON	07003070000051461-E0DX6tymULXS20230220
J.P. Morgan Securities plc	20-Feb-2023 14:03:52	358	249.2000	XLON	05003050000051561-E0DX6tymULaY20230220
J.P. Morgan Securities plc	20-Feb-2023 14:04:52	245	249.2000	XLON	07003070000051761-E0DX6tymUMCS20230220
J.P. Morgan Securities plc	20-Feb-2023 14:13:02	207	249.2000	XLON	07003070000051851-E0DX6tymURmp20230220
J.P. Morgan Securities plc	20-Feb-2023 14:13:02	122	249.2000	XLON	07003070000051851-E0DX6tymURms20230220
J.P. Morgan Securities plc	20-Feb-2023 14:13:49	99	248.4000	XLON	05003050000050180-E0DX6tymUSIO20230220
J.P. Morgan Securities plc	20-Feb-2023 14:13:49	372	248.8000	XLON	05003050000048855-E0DX6tymUSI220230220
J.P. Morgan Securities plc	20-Feb-2023 14:13:49	125	248.4000	XLON	05003050000050180-E0DX6tymUSIM20230220
J.P. Morgan Securities plc	20-Feb-2023 14:13:49	238	249.2000	XLON	07003070000052908-E0DX6tymUSHJ20230220
J.P. Morgan Securities plc	20-Feb-2023 14:13:49	53	249.0000	XLON	05003050000049911-E0DX6tymUSHT20230220
J.P. Morgan Securities plc	20-Feb-2023 14:13:49	61	249.2000	XLON	07003070000052908-E0DX6tymUSHM20230220
J.P. Morgan Securities plc	20-Feb-2023 14:13:49	165	249.0000	XLON	05003050000049911-E0DX6tymUSHR20230220
J.P. Morgan Securities plc	20-Feb-2023 14:13:51	204	248.4000	XLON	05003050000052945-E0DX6tymUSLE20230220
J.P. Morgan Securities plc	20-Feb-2023 14:13:52	6	248.4000	XLON	07003070000052980-E0DX6tymUSLq20230220
J.P. Morgan Securities plc	20-Feb-2023 14:13:54	76	248.4000	XLON	07003070000052986-E0DX6tymUSRX20230220
J.P. Morgan Securities plc	20-Feb-2023 14:14:54	215	248.4000	XLON	07003070000053130-E0DX6tymUTYW20230220
J.P. Morgan Securities plc	20-Feb-2023 14:15:32	379	248.2000	XLON	07003070000053208-E0DX6tymUTyT20230220
J.P. Morgan Securities plc	20-Feb-2023 14:15:32	364	248.2000	XLON	07003070000053208-E0DX6tymUTyV20230220
J.P. Morgan Securities plc	20-Feb-2023 14:17:12	295	248.2000	XLON	05003050000053388-E0DX6tymUSL20230220
J.P. Morgan Securities plc	20-Feb-2023 14:17:12	100	248.2000	XLON	05003050000053388-E0DX6tymUVIX20230220
J.P. Morgan Securities plc	20-Feb-2023 14:19:55	158	248.0000	XLON	07003070000053725-E0DX6tymUX3o20230220
J.P. Morgan Securities plc	20-Feb-2023 14:19:55	65	248.0000	XLON	07003070000053725-E0DX6tymUX3q20230220
J.P. Morgan Securities plc	20-Feb-2023 14:22:12	109	248.0000	XLON	05003050000054041-E0DX6tymUYpF20230220
J.P. Morgan Securities plc	20-Feb-2023 14:22:12	67	248.0000	XLON	05003050000054041-E0DX6tymUYpH20230220
J.P. Morgan Securities plc	20-Feb-2023 14:22:12	200	248.0000	XLON	05003050000054041-E0DX6tymUYpJ20230220
J.P. Morgan Securities plc	20-Feb-2023 14:23:12	30	248.0000	XLON	05003050000054221-E0DX6tymUZe420230220
J.P. Morgan Securities plc	20-Feb-2023 14:23:52	33	248.0000	XLON	05003050000054351-E0DX6tymUaG320230220
J.P. Morgan Securities plc	20-Feb-2023 14:24:07	34	248.0000	XLON	07003070000054447-E0DX6tymUaG320230220
J.P. Morgan Securities plc	20-Feb-2023 14:24:16	34	248.0000	XLON	05003050000054439-E0DX6tymUaKH20230220
J.P. Morgan Securities plc	20-Feb-2023 14:24:24	1	248.0000	XLON	07003070000054494-E0DX6tymUaN20230220
J.P. Morgan Securities plc	20-Feb-2023 14:24:25	339	248.0000	XLON	05003050000054457-E0DX6tymUaNn20230220
J.P. Morgan Securities plc	20-Feb-2023 14:25:03	308	248.0000	XLON	07003070000054525-E0DX6tymUafj20230220
J.P. Morgan Securities plc	20-Feb-2023 14:26:27	125	247.6000	XLON	07003070000054707-E0DX6tymUbf220230220
J.P. Morgan Securities plc	20-Feb-2023 14:26:27	322	247.6000	XLON	07003070000054707-E0DX6tymUbez20230220
J.P. Morgan Securities plc	20-Feb-2023 14:35:47	113	247.6000	XLON	05003050000054953-E0DX6tymUjgI20230220
J.P. Morgan Securities plc	20-Feb-2023 14:35:47	162	247.6000	XLON	05003050000054953-E0DX6tymUjgK20230220
J.P. Morgan Securities plc	20-Feb-2023 14:35:47	109	247.6000	XLON	05003050000054953-E0DX6tymUjgN20230220
J.P. Morgan Securities plc	20-Feb-2023 14:35:47	12	247.6000	XLON	07003070000054707-E0DX6tymUjgG20230220
J.P. Morgan Securities plc	20-Feb-2023 14:35:53	305	247.6000	XLON	07003070000056814-E0DX6tymUjmw20230220
J.P. Morgan Securities plc	20-Feb-2023 14:35:54	86	247.6000	XLON	05003050000056801-E0DX6tymUjog20230220
J.P. Morgan Securities plc	20-Feb-2023 14:35:54	150	247.6000	XLON	05003050000056801-E0DX6tymUjoe20230220
J.P. Morgan Securities plc	20-Feb-2023 14:35:54	100	247.6000	XLON	05003050000056801-E0DX6tymUjoc20230220
J.P. Morgan Securities plc	20-Feb-2023 14:35:56	100	247.6000	XLON	05003050000056807-E0DX6tymUjpv20230220
J.P. Morgan Securities plc	20-Feb-2023 14:35:56	125	247.6000	XLON	05003050000056807-E0DX6tymUjpt20230220
J.P. Morgan Securities plc	20-Feb-2023 14:35:56	111	247.6000	XLON	05003050000056807-E0DX6tymUjpx20230220
J.P. Morgan Securities plc	20-Feb-2023 14:36:03	156	247.2000	XLON	05003050000053596-E0DX6tymUjxl20230220
J.P. Morgan Securities plc	20-Feb-2023 14:36:03	150	247.2000	XLON	05003050000053596-E0DX6tymUjz20230220
J.P. Morgan Securities plc	20-Feb-2023 14:36:03	549	247.6000	XLON	07003070000056848-E0DX6tymUjxe20230220
J.P. Morgan Securities plc	20-Feb-2023 14:38:04	184	247.2000	XLON	07003070000056995-E0DX6tymUIDu20230220
J.P. Morgan Securities plc	20-Feb-2023 14:38:04	130	247.2000	XLON	05003050000057107-E0DX6tymUIDw20230220
J.P. Morgan Securities plc	20-Feb-2023 14:41:03	197	247.2000	XLON	07003070000057513-E0DX6tymUfww20230220
J.P. Morgan Securities plc	20-Feb-2023 14:41:03	253	247.2000	XLON	07003070000057233-E0DX6tymUnfF20230220
J.P. Morgan Securities plc	20-Feb-2023 14:41:03	52	247.2000	XLON	05003050000057107-E0DX6tymUnfD20230220
J.P. Morgan Securities plc	20-Feb-2023 14:42:45	232	247.2000	XLON	07003070000057549-E0DX6tymUovZ20230220
J.P. Morgan Securities plc	20-Feb-2023 14:42:45	135	247.2000	XLON	07003070000057513-E0DX6tymUovX20230220
J.P. Morgan Securities plc	20-Feb-2023 14:46:12	15	247.6000	XLON	07003070000058325-E0DX6tymUraC20230220
J.P. Morgan Securities plc	20-Feb-2023 14:55:27	407	248.0000	XLON	05003050000058675-E0DX6tymUzr720230220
J.P. Morgan Securities plc	20-Feb-2023 14:56:04	68	248.0000	XLON	07003070000059804-E0DX6tymV01g20230220
J.P. Morgan Securities plc	20-Feb-2023 14:56:04	250	248.0000	XLON	07003070000059804-E0DX6tymV01c20230220
J.P. Morgan Securities plc	20-Feb-2023 14:56:05	124	248.0000	XLON	07003070000059880-E0DX6tymV02020230220
J.P. Morgan Securities plc	20-Feb-2023 14:56:05	100	248.0000	XLON	07003070000059880-E0DX6tymV01v20230220
J.P. Morgan Securities plc	20-Feb-2023 14:56:05	150	248.0000	XLON	07003070000059880-E0DX6tymV01y20230220
J.P. Morgan Securities plc	20-Feb-2023 14:56:08	125	248.0000	XLON	05003050000059845-E0DX6tymV03p20230220
J.P. Morgan Securities plc	20-Feb-2023 14:56:10	307	248.0000	XLON	05003050000059845-E0DX6tymV05s20230220
J.P. Morgan Securities plc	20-Feb-2023 14:56:13	51	247.8000	XLON	07003070000058662-E0DX6tymV08E20230220
J.P. Morgan Securities plc	20-Feb-2023 14:56:13	403	248.0000	XLON	07003070000059899-E0DX6tymV08C20230220
J.P. Morgan Securities plc	20-Feb-2023 14:57:58	242	247.8000	XLON	07003070000058662-E0DX6tymV1co20230220

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Feb-2023 14:59:30	369	247.8000	XLON	0500305000060300-E0DX6tymV2jc20230220
J.P. Morgan Securities plc	20-Feb-2023 14:59:30	50	247.8000	XLON	0500305000060094-E0DX6tymV2jQ20230220
J.P. Morgan Securities plc	20-Feb-2023 14:59:30	125	247.8000	XLON	0500305000060094-E0DX6tymV2jM20230220
J.P. Morgan Securities plc	20-Feb-2023 14:59:30	196	247.8000	XLON	0500305000060094-E0DX6tymV2jO20230220
J.P. Morgan Securities plc	20-Feb-2023 14:59:31	114	247.8000	XLON	0700307000060349-E0DX6tymV2nA20230220
J.P. Morgan Securities plc	20-Feb-2023 15:00:04	227	247.8000	XLON	0700307000060349-E0DX6tymV3b720230220
J.P. Morgan Securities plc	20-Feb-2023 15:00:04	59	247.6000	XLON	0700307000058325-E0DX6tymV3b920230220
J.P. Morgan Securities plc	20-Feb-2023 15:00:26	280	247.6000	XLON	0700307000058325-E0DX6tymV3yH20230220
J.P. Morgan Securities plc	20-Feb-2023 15:00:26	497	247.6000	XLON	0700307000060579-E0DX6tymV42f20230220
J.P. Morgan Securities plc	20-Feb-2023 15:00:27	391	247.6000	XLON	0500305000060549-E0DX6tymV44F20230220
J.P. Morgan Securities plc	20-Feb-2023 15:00:28	270	247.6000	XLON	0700307000060597-E0DX6tymV46x20230220
J.P. Morgan Securities plc	20-Feb-2023 15:00:28	181	247.6000	XLON	0700307000060597-E0DX6tymV46V20230220
J.P. Morgan Securities plc	20-Feb-2023 15:00:31	162	247.6000	XLON	0700307000060615-E0DX6tymV4GA20230220
J.P. Morgan Securities plc	20-Feb-2023 15:00:31	229	247.6000	XLON	0700307000060615-E0DX6tymV4G820230220
J.P. Morgan Securities plc	20-Feb-2023 15:14:38	395	247.2000	XLON	0700307000060989-E0DX6tymVFQ820230220
J.P. Morgan Securities plc	20-Feb-2023 15:14:40	335	247.2000	XLON	0500305000062508-E0DX6tymVFRb20230220
J.P. Morgan Securities plc	20-Feb-2023 15:20:03	180	248.2000	XLON	0500305000063325-E0DX6tymVJbt20230220
J.P. Morgan Securities plc	20-Feb-2023 15:20:03	100	248.2000	XLON	0500305000063325-E0DX6tymVJbr20230220
J.P. Morgan Securities plc	20-Feb-2023 15:20:03	304	248.2000	XLON	0700307000063285-E0DX6tymVJas20230220
J.P. Morgan Securities plc	20-Feb-2023 15:20:04	235	248.2000	XLON	0500305000063330-E0DX6tymVJeG20230220
J.P. Morgan Securities plc	20-Feb-2023 15:20:04	100	248.2000	XLON	0500305000063330-E0DX6tymVJeE20230220
J.P. Morgan Securities plc	20-Feb-2023 15:20:05	83	248.2000	XLON	0700307000063403-E0DX6tymVJfy20230220
J.P. Morgan Securities plc	20-Feb-2023 15:20:05	208	248.2000	XLON	0700307000063403-E0DX6tymVJfb20230220
J.P. Morgan Securities plc	20-Feb-2023 15:20:05	100	248.2000	XLON	0700307000063403-E0DX6tymVJfv20230220
J.P. Morgan Securities plc	20-Feb-2023 15:20:06	328	248.2000	XLON	0500305000063340-E0DX6tymVJgY20230220
J.P. Morgan Securities plc	20-Feb-2023 15:20:09	300	248.2000	XLON	0700307000063412-E0DX6tymVJkB20230220
J.P. Morgan Securities plc	20-Feb-2023 15:21:03	300	248.2000	XLON	0500305000063355-E0DX6tymVJkv20230220
J.P. Morgan Securities plc	20-Feb-2023 15:21:45	272	248.2000	XLON	0700307000063518-E0DX6tymVKr120230220
J.P. Morgan Securities plc	20-Feb-2023 15:22:06	272	248.2000	XLON	0700307000063590-E0DX6tymVKm20230220
J.P. Morgan Securities plc	20-Feb-2023 15:24:22	299	248.2000	XLON	0700307000063626-E0DX6tymVMtd20230220
J.P. Morgan Securities plc	20-Feb-2023 15:24:24	182	248.2000	XLON	0500305000063797-E0DX6tymVMxl20230220
J.P. Morgan Securities plc	20-Feb-2023 15:26:09	308	248.2000	XLON	0500305000064021-E0DX6tymVOfR20230220
J.P. Morgan Securities plc	20-Feb-2023 15:26:09	73	248.2000	XLON	0500305000063804-E0DX6tymVOCC20230220
J.P. Morgan Securities plc	20-Feb-2023 15:26:09	106	248.2000	XLON	0500305000063804-E0DX6tymVOCE20230220
J.P. Morgan Securities plc	20-Feb-2023 15:26:09	116	248.2000	XLON	0500305000063797-E0DX6tymVOCb20230220
J.P. Morgan Securities plc	20-Feb-2023 15:26:09	27	248.2000	XLON	0500305000063797-E0DX6tymVOCA20230220
J.P. Morgan Securities plc	20-Feb-2023 15:26:10	188	247.8000	XLON	0500305000063080-E0DX6tymVOI620230220
J.P. Morgan Securities plc	20-Feb-2023 15:26:10	57	248.2000	XLON	0700307000064114-E0DX6tymVOI020230220
J.P. Morgan Securities plc	20-Feb-2023 15:26:10	240	248.2000	XLON	0700307000064114-E0DX6tymVOI320230220
J.P. Morgan Securities plc	20-Feb-2023 15:26:13	123	247.8000	XLON	0500305000063080-E0DX6tymVOkK20230220
J.P. Morgan Securities plc	20-Feb-2023 15:26:13	60	247.6000	XLON	0500305000063075-E0DX6tymVOKo20230220
J.P. Morgan Securities plc	20-Feb-2023 15:28:42	475	247.6000	XLON	0500305000064105-E0DX6tymVQcN20230220
J.P. Morgan Securities plc	20-Feb-2023 15:28:42	282	247.6000	XLON	0500305000063075-E0DX6tymVQcL20230220
J.P. Morgan Securities plc	20-Feb-2023 15:28:48	378	247.2000	XLON	0500305000064383-E0DX6tymVQHj20230220
J.P. Morgan Securities plc	20-Feb-2023 15:28:48	271	247.2000	XLON	0700307000064456-E0DX6tymVQht20230220
J.P. Morgan Securities plc	20-Feb-2023 15:28:49	407	247.2000	XLON	0500305000064396-E0DX6tymVQIY20230220
J.P. Morgan Securities plc	20-Feb-2023 15:28:52	298	247.2000	XLON	0700307000064472-E0DX6tymVQoh20230220
J.P. Morgan Securities plc	20-Feb-2023 15:29:52	143	247.2000	XLON	0500305000064524-E0DX6tymVRUy20230220
J.P. Morgan Securities plc	20-Feb-2023 15:29:52	207	247.2000	XLON	0500305000064524-E0DX6tymVRUr20230220
J.P. Morgan Securities plc	20-Feb-2023 15:30:30	156	246.6000	XLON	0500305000064030-E0DX6tymVS9620230220
J.P. Morgan Securities plc	20-Feb-2023 15:31:13	65	246.6000	XLON	0500305000064655-E0DX6tymVSI520230220
J.P. Morgan Securities plc	20-Feb-2023 15:31:13	141	246.6000	XLON	0500305000064030-E0DX6tymVSI020230220
J.P. Morgan Securities plc	20-Feb-2023 15:36:48	184	247.4000	XLON	0500305000065044-E0DX6tymVXLM20230220
J.P. Morgan Securities plc	20-Feb-2023 15:36:48	23	247.4000	XLON	0500305000065044-E0DX6tymVXLO20230220
J.P. Morgan Securities plc	20-Feb-2023 15:41:03	74	247.4000	XLON	0700307000065644-E0DX6tymVaHL20230220
J.P. Morgan Securities plc	20-Feb-2023 15:41:03	100	247.4000	XLON	0700307000065644-E0DX6tymVaHJ20230220
J.P. Morgan Securities plc	20-Feb-2023 15:41:03	86	247.4000	XLON	0700307000065644-E0DX6tymVaHF20230220
J.P. Morgan Securities plc	20-Feb-2023 15:41:03	100	247.4000	XLON	0700307000065644-E0DX6tymVaHH20230220
J.P. Morgan Securities plc	20-Feb-2023 15:43:51	323	247.4000	XLON	0500305000065929-E0DX6tymVbxd20230220
J.P. Morgan Securities plc	20-Feb-2023 15:43:51	9	247.4000	XLON	0500305000065929-E0DX6tymVbxb20230220
J.P. Morgan Securities plc	20-Feb-2023 15:51:57	369	247.4000	XLON	0700307000066344-E0DX6tymVigO20230220
J.P. Morgan Securities plc	20-Feb-2023 15:52:02	4	247.2000	XLON	0700307000065019-E0DX6tymVin520230220
J.P. Morgan Securities plc	20-Feb-2023 15:52:02	322	247.4000	XLON	0700307000067422-E0DX6tymVin320230220
J.P. Morgan Securities plc	20-Feb-2023 15:52:02	48	247.4000	XLON	0700307000066344-E0DX6tymVin120230220
J.P. Morgan Securities plc	20-Feb-2023 15:52:03	100	247.2000	XLON	0700307000065019-E0DX6tymVio820230220
J.P. Morgan Securities plc	20-Feb-2023 15:52:03	102	247.2000	XLON	0700307000065019-E0DX6tymVio620230220
J.P. Morgan Securities plc	20-Feb-2023 15:52:07	351	247.2000	XLON	0700307000065019-E0DX6tymVigI20230220
J.P. Morgan Securities plc	20-Feb-2023 15:52:12	287	247.2000	XLON	0700307000067442-E0DX6tymViuf20230220
J.P. Morgan Securities plc	20-Feb-2023 15:52:13	279	247.2000	XLON	0700307000067446-E0DX6tymViz620230220
J.P. Morgan Securities plc	20-Feb-2023 15:52:56	287	247.2000	XLON	0700307000067449-E0DX6tymVjnz20230220
J.P. Morgan Securities plc	20-Feb-2023 15:53:47	282	247.2000	XLON	0700307000067536-E0DX6tymVjoz20230220
J.P. Morgan Securities plc	20-Feb-2023 15:53:48	282	247.2000	XLON	0700307000067662-E0DX6tymVjpo20230220

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Feb-2023 15:54:11	282	247.2000	XLON	05003050000067567-EODX6tymVvAd20230220
J.P. Morgan Securities plc	20-Feb-2023 15:54:16	292	247.2000	XLON	05003050000067625-EODX6tymVvK920230220
J.P. Morgan Securities plc	20-Feb-2023 15:54:24	90	247.2000	XLON	07003070000067730-EODX6tymVvKk20230220
J.P. Morgan Securities plc	20-Feb-2023 15:57:06	202	247.2000	XLON	07003070000067730-EODX6tymVvlt20230220
J.P. Morgan Securities plc	20-Feb-2023 15:58:44	127	247.4000	XLON	07003070000068415-EODX6tymVvmtm20230220
J.P. Morgan Securities plc	20-Feb-2023 15:58:45	200	247.4000	XLON	07003070000068423-EODX6tymVvmd20230220
J.P. Morgan Securities plc	20-Feb-2023 15:58:45	100	247.4000	XLON	07003070000068423-EODX6tymVvma20230220
J.P. Morgan Securities plc	20-Feb-2023 15:58:45	14	247.4000	XLON	07003070000068423-EODX6tymVvmf20230220
J.P. Morgan Securities plc	20-Feb-2023 15:58:46	125	247.4000	XLON	05003050000068339-EODX6tymVvmp20230220
J.P. Morgan Securities plc	20-Feb-2023 15:58:46	158	247.4000	XLON	05003050000068339-EODX6tymVvmt20230220
J.P. Morgan Securities plc	20-Feb-2023 15:58:46	114	247.4000	XLON	05003050000068339-EODX6tymVvmwr20230220
J.P. Morgan Securities plc	20-Feb-2023 15:58:47	36	247.4000	XLON	07003070000068431-EODX6tymVvmd20230220
J.P. Morgan Securities plc	20-Feb-2023 15:58:48	209	247.4000	XLON	05003050000068346-EODX6tymVvmyk20230220
J.P. Morgan Securities plc	20-Feb-2023 15:58:48	188	247.4000	XLON	05003050000068346-EODX6tymVvmy20230220
J.P. Morgan Securities plc	20-Feb-2023 15:59:56	6	247.4000	XLON	07003070000068437-EODX6tymVvnp20230220
J.P. Morgan Securities plc	20-Feb-2023 15:59:56	5	247.4000	XLON	07003070000068437-EODX6tymVvnm20230220
J.P. Morgan Securities plc	20-Feb-2023 15:59:56	13	247.4000	XLON	07003070000068437-EODX6tymVvnx20230220
J.P. Morgan Securities plc	20-Feb-2023 15:59:56	10	247.4000	XLON	07003070000068437-EODX6tymVvnx20230220
J.P. Morgan Securities plc	20-Feb-2023 15:59:56	7	247.4000	XLON	07003070000068437-EODX6tymVvnx20230220
J.P. Morgan Securities plc	20-Feb-2023 15:59:56	21	247.4000	XLON	07003070000068437-EODX6tymVvnr20230220
J.P. Morgan Securities plc	20-Feb-2023 15:59:56	6	247.4000	XLON	07003070000068437-EODX6tymVvnt20230220
J.P. Morgan Securities plc	20-Feb-2023 16:02:04	247	247.4000	XLON	07003070000068437-EODX6tymVvpoo20230220
J.P. Morgan Securities plc	20-Feb-2023 16:05:09	125	247.4000	XLON	07003070000069308-EODX6tymVvAy20230220
J.P. Morgan Securities plc	20-Feb-2023 16:05:09	100	247.4000	XLON	07003070000069308-EODX6tymVvB20230220
J.P. Morgan Securities plc	20-Feb-2023 16:05:09	100	247.4000	XLON	07003070000069308-EODX6tymVvB020230220
J.P. Morgan Securities plc	20-Feb-2023 16:05:09	73	247.4000	XLON	07003070000069308-EODX6tymVvB520230220
J.P. Morgan Securities plc	20-Feb-2023 16:05:10	284	247.4000	XLON	05003050000069716-EODX6tymVvBj20230220
J.P. Morgan Securities plc	20-Feb-2023 16:06:00	96	247.4000	XLON	05003050000069718-EODX6tymVvsl20230220
J.P. Morgan Securities plc	20-Feb-2023 16:06:09	188	247.4000	XLON	05003050000069718-EODX6tymVvxl20230220
J.P. Morgan Securities plc	20-Feb-2023 16:06:17	100	247.4000	XLON	05003050000069966-EODX6tymVvT20230220
J.P. Morgan Securities plc	20-Feb-2023 16:06:17	100	247.4000	XLON	05003050000069966-EODX6tymVvT20230220
J.P. Morgan Securities plc	20-Feb-2023 16:06:17	11	247.4000	XLON	05003050000069935-EODX6tymVvTl20230220
J.P. Morgan Securities plc	20-Feb-2023 16:06:17	387	247.4000	XLON	05003050000069935-EODX6tymVvTl20230220
J.P. Morgan Securities plc	20-Feb-2023 16:06:17	11	247.4000	XLON	05003050000069966-EODX6tymVvTz20230220
J.P. Morgan Securities plc	20-Feb-2023 16:06:17	100	247.4000	XLON	05003050000069966-EODX6tymVvTz20230220
J.P. Morgan Securities plc	20-Feb-2023 16:07:14	89	247.4000	XLON	05003050000069966-EODX6tymVvtp20230220
J.P. Morgan Securities plc	20-Feb-2023 16:07:14	121	247.4000	XLON	05003050000069970-EODX6tymVvtp20230220
J.P. Morgan Securities plc	20-Feb-2023 16:08:31	135	247.4000	XLON	05003050000069970-EODX6tymVvV7d20230220
J.P. Morgan Securities plc	20-Feb-2023 16:08:31	228	247.4000	XLON	07003070000070228-EODX6tymVvV7h20230220
J.P. Morgan Securities plc	20-Feb-2023 16:10:41	125	247.4000	XLON	07003070000070400-EODX6tymVvxbk20230220
J.P. Morgan Securities plc	20-Feb-2023 16:10:41	108	247.4000	XLON	07003070000070400-EODX6tymVvxbm20230220
J.P. Morgan Securities plc	20-Feb-2023 16:10:41	87	247.4000	XLON	07003070000070400-EODX6tymVvxbh20230220
J.P. Morgan Securities plc	20-Feb-2023 16:10:42	434	247.4000	XLON	05003050000070667-EODX6tymVvxc020230220
J.P. Morgan Securities plc	20-Feb-2023 16:11:12	46	247.2000	XLON	07003070000068149-EODX6tymVvYz20230220
J.P. Morgan Securities plc	20-Feb-2023 16:11:12	290	247.4000	XLON	07003070000070776-EODX6tymVvYEX20230220
J.P. Morgan Securities plc	20-Feb-2023 16:15:03	238	247.2000	XLON	07003070000068149-EODX6tymW1wl20230220
J.P. Morgan Securities plc	20-Feb-2023 16:15:07	188	247.2000	XLON	05003050000071557-EODX6tymW21P20230220
J.P. Morgan Securities plc	20-Feb-2023 16:15:09	109	247.2000	XLON	07003070000071735-EODX6tymW22420230220
J.P. Morgan Securities plc	20-Feb-2023 16:15:09	159	247.2000	XLON	05003050000071557-EODX6tymW2220230220
J.P. Morgan Securities plc	20-Feb-2023 16:16:11	264	247.2000	XLON	05003050000071596-EODX6tymW2wh20230220
J.P. Morgan Securities plc	20-Feb-2023 16:16:11	86	247.2000	XLON	07003070000071735-EODX6tymW2wf20230220
J.P. Morgan Securities plc	20-Feb-2023 16:18:01	359	247.2000	XLON	07003070000072071-EODX6tymW48220230220
J.P. Morgan Securities plc	20-Feb-2023 16:18:05	347	247.4000	XLON	05003050000072266-EODX6tymW4DM20230220
J.P. Morgan Securities plc	20-Feb-2023 16:20:13	159	247.4000	XLON	05003050000072279-EODX6tymW5zR20230220
J.P. Morgan Securities plc	20-Feb-2023 16:25:04	174	247.4000	XLON	05003050000072279-EODX6tymWAuf20230220
J.P. Morgan Securities plc	20-Feb-2023 16:25:20	69	247.4000	XLON	07003070000073105-EODX6tymWBd920230220
J.P. Morgan Securities plc	20-Feb-2023 16:25:20	14	247.4000	XLON	05003050000072279-EODX6tymWBd720230220
J.P. Morgan Securities plc	20-Feb-2023 16:25:52	106	247.4000	XLON	07003070000073105-EODX6tymWBhd20230220
J.P. Morgan Securities plc	20-Feb-2023 16:25:52	195	247.4000	XLON	05003050000073622-EODX6tymWBhf20230220
J.P. Morgan Securities plc	20-Feb-2023 16:25:53	368	247.4000	XLON	05003050000073745-EODX6tymWBIM20230220