

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Feb-2023 08:03:00	131	247.2000	XLON	0500305000003236-E0DXprShwn1b20230221
J.P. Morgan Securities plc	21-Feb-2023 08:03:00	81	247.2000	XLON	0500305000003236-E0DXprShwn1P20230221
J.P. Morgan Securities plc	21-Feb-2023 08:03:00	65	247.4000	XLON	07003070000003246-E0DXprShwn1I20230221
J.P. Morgan Securities plc	21-Feb-2023 08:03:00	189	247.4000	XLON	07003070000003246-E0DXprShwn1D20230221
J.P. Morgan Securities plc	21-Feb-2023 08:18:01	657	248.6000	XLON	07003070000008136-E0DXprShxHwm20230221
J.P. Morgan Securities plc	21-Feb-2023 08:18:14	250	248.4000	XLON	05003050000007605-E0DXprShxlea20230221
J.P. Morgan Securities plc	21-Feb-2023 08:18:14	184	248.4000	XLON	05003050000007605-E0DXprShxlec20230221
J.P. Morgan Securities plc	21-Feb-2023 08:32:55	480	250.4000	XLON	05003050000010850-E0DXprShxcHX20230221
J.P. Morgan Securities plc	21-Feb-2023 08:32:56	418	250.4000	XLON	05003050000012466-E0DXprShxcOE20230221
J.P. Morgan Securities plc	21-Feb-2023 08:32:56	100	250.4000	XLON	05003050000012466-E0DXprShxcOC20230221
J.P. Morgan Securities plc	21-Feb-2023 08:32:57	414	250.4000	XLON	05003050000012474-E0DXprShxcQr20230221
J.P. Morgan Securities plc	21-Feb-2023 08:32:57	92	250.4000	XLON	05003050000012474-E0DXprShxcQt20230221
J.P. Morgan Securities plc	21-Feb-2023 08:32:57	161	250.4000	XLON	05003050000012474-E0DXprShxcQv20230221
J.P. Morgan Securities plc	21-Feb-2023 08:32:57	210	250.4000	XLON	05003050000012474-E0DXprShxcQp20230221
J.P. Morgan Securities plc	21-Feb-2023 08:32:59	601	250.4000	XLON	07003070000012507-E0DXprShxcVH20230221
J.P. Morgan Securities plc	21-Feb-2023 08:37:01	45	250.2000	XLON	07003070000013349-E0DXprShxiPp20230221
J.P. Morgan Securities plc	21-Feb-2023 08:38:37	174	249.4000	XLON	05003050000013335-E0DXprShxIKr20230221
J.P. Morgan Securities plc	21-Feb-2023 08:38:37	400	249.6000	XLON	05003050000013063-E0DXprShxIIG20230221
J.P. Morgan Securities plc	21-Feb-2023 08:38:37	96	249.6000	XLON	05003050000013063-E0DXprShxIIM20230221
J.P. Morgan Securities plc	21-Feb-2023 08:38:37	100	249.6000	XLON	05003050000013063-E0DXprShxIIE20230221
J.P. Morgan Securities plc	21-Feb-2023 08:38:37	125	249.4000	XLON	05003050000013335-E0DXprShxIIR20230221
J.P. Morgan Securities plc	21-Feb-2023 08:40:42	393	248.4000	XLON	07003070000013463-E0DXprShxpL420230221
J.P. Morgan Securities plc	21-Feb-2023 08:43:06	208	248.2000	XLON	07003070000013653-E0DXprShxtVX20230221
J.P. Morgan Securities plc	21-Feb-2023 08:43:06	368	248.4000	XLON	05003050000014026-E0DXprShxtVO20230221
J.P. Morgan Securities plc	21-Feb-2023 08:43:06	75	248.4000	XLON	07003070000013463-E0DXprShxtVM20230221
J.P. Morgan Securities plc	21-Feb-2023 08:49:18	146	247.8000	XLON	05003050000014690-E0DXprShy5Mn20230221
J.P. Morgan Securities plc	21-Feb-2023 08:49:18	217	247.8000	XLON	05003050000014690-E0DXprShy5Mq20230221
J.P. Morgan Securities plc	21-Feb-2023 09:06:43	160	250.0000	XLON	05003050000018831-E0DXprShyUiX20230221
J.P. Morgan Securities plc	21-Feb-2023 09:06:43	627	250.0000	XLON	05003050000019054-E0DXprShyUiT20230221
J.P. Morgan Securities plc	21-Feb-2023 09:06:43	500	250.6000	XLON	05003050000018879-E0DXprShyUi720230221
J.P. Morgan Securities plc	21-Feb-2023 09:06:43	8	250.6000	XLON	05003050000018879-E0DXprShyUi920230221
J.P. Morgan Securities plc	21-Feb-2023 09:06:43	250	250.0000	XLON	05003050000018831-E0DXprShyUiU20230221
J.P. Morgan Securities plc	21-Feb-2023 09:06:45	494	249.6000	XLON	05003050000017690-E0DXprShyUIK20230221
J.P. Morgan Securities plc	21-Feb-2023 09:06:45	585	250.0000	XLON	05003050000019059-E0DXprShyUIC20230221
J.P. Morgan Securities plc	21-Feb-2023 09:07:59	454	248.8000	XLON	05003050000016735-E0DXprShyWal20230221
J.P. Morgan Securities plc	21-Feb-2023 09:15:19	403	251.8000	XLON	05003050000020709-E0DXprShygGx20230221
J.P. Morgan Securities plc	21-Feb-2023 09:15:21	605	251.8000	XLON	07003070000020762-E0DXprShygMS20230221
J.P. Morgan Securities plc	21-Feb-2023 09:15:46	150	250.4000	XLON	05003050000020448-E0DXprShyglB20230221
J.P. Morgan Securities plc	21-Feb-2023 09:15:46	455	250.4000	XLON	05003050000020448-E0DXprShyglE20230221
J.P. Morgan Securities plc	21-Feb-2023 09:18:54	481	250.2000	XLON	05003050000020240-E0DXprShyJk220230221
J.P. Morgan Securities plc	21-Feb-2023 09:20:22	216	249.8000	XLON	05003050000021532-E0DXprShymbV20230221
J.P. Morgan Securities plc	21-Feb-2023 09:20:22	76	249.8000	XLON	05003050000021532-E0DXprShymbT20230221
J.P. Morgan Securities plc	21-Feb-2023 09:20:44	90	249.4000	XLON	05003050000021347-E0DXprShyn3n20230221
J.P. Morgan Securities plc	21-Feb-2023 09:20:44	425	249.4000	XLON	05003050000021347-E0DXprShyn3q20230221
J.P. Morgan Securities plc	21-Feb-2023 09:40:16	123	250.4000	XLON	07003070000024620-E0DXprShzLbS20230221
J.P. Morgan Securities plc	21-Feb-2023 09:40:16	405	250.6000	XLON	07003070000024936-E0DXprShzLbD20230221
J.P. Morgan Securities plc	21-Feb-2023 09:40:16	69	250.4000	XLON	07003070000024620-E0DXprShzLbU20230221
J.P. Morgan Securities plc	21-Feb-2023 09:40:16	123	250.4000	XLON	07003070000024620-E0DXprShzLbQ20230221
J.P. Morgan Securities plc	21-Feb-2023 09:40:16	127	250.4000	XLON	07003070000024620-E0DXprShzLbO20230221
J.P. Morgan Securities plc	21-Feb-2023 09:44:13	403	250.4000	XLON	07003070000026573-E0DXprShzQKX20230221
J.P. Morgan Securities plc	21-Feb-2023 09:44:13	407	250.0000	XLON	05003050000024380-E0DXprShzQKn20230221
J.P. Morgan Securities plc	21-Feb-2023 09:44:15	233	250.0000	XLON	05003050000027709-E0DXprShzQT320230221
J.P. Morgan Securities plc	21-Feb-2023 09:44:15	316	250.0000	XLON	05003050000027709-E0DXprShzQSy20230221
J.P. Morgan Securities plc	21-Feb-2023 09:45:53	473	250.0000	XLON	07003070000028345-E0DXprShzSZT20230221
J.P. Morgan Securities plc	21-Feb-2023 09:57:33	229	251.2000	XLON	07003070000032557-E0DXprShzjKK20230221
J.P. Morgan Securities plc	21-Feb-2023 09:57:33	136	251.2000	XLON	07003070000032557-E0DXprShzjKM20230221
J.P. Morgan Securities plc	21-Feb-2023 09:59:01	125	251.2000	XLON	07003070000033347-E0DXprShzjfn20230221
J.P. Morgan Securities plc	21-Feb-2023 09:59:01	150	251.2000	XLON	07003070000033347-E0DXprShzjfp20230221
J.P. Morgan Securities plc	21-Feb-2023 09:59:01	88	251.2000	XLON	07003070000033347-E0DXprShzjfr20230221
J.P. Morgan Securities plc	21-Feb-2023 09:59:02	363	251.2000	XLON	07003070000033670-E0DXprShzki720230221
J.P. Morgan Securities plc	21-Feb-2023 10:00:32	93	251.2000	XLON	07003070000034014-E0DXprShzmlL20230221
J.P. Morgan Securities plc	21-Feb-2023 10:00:33	268	251.2000	XLON	07003070000034014-E0DXprShzmlN20230221
J.P. Morgan Securities plc	21-Feb-2023 10:02:11	402	250.8000	XLON	05003050000031130-E0DXprShzob420230221
J.P. Morgan Securities plc	21-Feb-2023 10:02:11	326	251.2000	XLON	05003050000034453-E0DXprShzoUZ20230221
J.P. Morgan Securities plc	21-Feb-2023 10:02:11	53	251.2000	XLON	05003050000034453-E0DXprShzoUc20230221
J.P. Morgan Securities plc	21-Feb-2023 10:02:11	432	251.0000	XLON	07003070000034224-E0DXprShzoUy20230221
J.P. Morgan Securities plc	21-Feb-2023 10:02:11	125	251.2000	XLON	05003050000034453-E0DXprShzoUX20230221
J.P. Morgan Securities plc	21-Feb-2023 10:03:36	218	250.0000	XLON	05003050000034603-E0DXprShzqix20230221
J.P. Morgan Securities plc	21-Feb-2023 10:08:30	219	249.0000	XLON	05003050000035033-E0DXprShzwfJ20230221
J.P. Morgan Securities plc	21-Feb-2023 10:14:28	250	249.4000	XLON	07003070000036025-E0DXprSi03fM20230221
J.P. Morgan Securities plc	21-Feb-2023 10:14:28	367	249.2000	XLON	07003070000036014-E0DXprSi03fZ20230221

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J.P. Morgan Securities plc	21-Feb-2023 10:14:28	148	249.4000	XLON	07003070000036025-E0DXprSi03fP20230221
J.P. Morgan Securities plc	21-Feb-2023 10:15:03	262	248.8000	XLON	07003070000034597-E0DXprSi04eV20230221
J.P. Morgan Securities plc	21-Feb-2023 10:20:18	272	248.0000	XLON	05003050000038319-E0DXprSi0BqN20230221
J.P. Morgan Securities plc	21-Feb-2023 10:20:18	326	247.8000	XLON	07003070000038135-E0DXprSi0Bqq20230221
J.P. Morgan Securities plc	21-Feb-2023 10:26:38	280	247.2000	XLON	05003050000039602-E0DXprSi0Jqk20230221
J.P. Morgan Securities plc	21-Feb-2023 10:27:02	163	247.2000	XLON	05003050000040832-E0DXprSi0KEU20230221
J.P. Morgan Securities plc	21-Feb-2023 10:36:29	1	247.6000	XLON	07003070000042911-E0DXprSi0UH120230221
J.P. Morgan Securities plc	21-Feb-2023 10:36:29	384	247.6000	XLON	07003070000042911-E0DXprSi0UH420230221
J.P. Morgan Securities plc	21-Feb-2023 10:36:29	176	247.6000	XLON	07003070000042911-E0DXprSi0UGI20230221
J.P. Morgan Securities plc	21-Feb-2023 10:37:24	493	247.2000	XLON	05003050000041004-E0DXprSi0VRO20230221
J.P. Morgan Securities plc	21-Feb-2023 10:37:24	6	247.6000	XLON	07003070000042911-E0DXprSi0VR620230221
J.P. Morgan Securities plc	21-Feb-2023 10:37:24	351	247.4000	XLON	05003050000041304-E0DXprSi0VR920230221
J.P. Morgan Securities plc	21-Feb-2023 10:37:29	278	247.0000	XLON	07003070000037722-E0DXprSi0Vvy20230221
J.P. Morgan Securities plc	21-Feb-2023 10:41:31	399	247.0000	XLON	05003050000043590-E0DXprSi0ZL20230221
J.P. Morgan Securities plc	21-Feb-2023 10:41:42	20	247.0000	XLON	05003050000043590-E0DXprSi0Zih20230221
J.P. Morgan Securities plc	21-Feb-2023 10:47:42	398	246.4000	XLON	05003050000044519-E0DXprSi0fqa20230221
J.P. Morgan Securities plc	21-Feb-2023 10:47:51	31	246.2000	XLON	05003050000043462-E0DXprSi0fvK20230221
J.P. Morgan Securities plc	21-Feb-2023 10:47:51	304	246.2000	XLON	05003050000043462-E0DXprSi0fvG20230221
J.P. Morgan Securities plc	21-Feb-2023 11:01:15	421	246.2000	XLON	07003070000046679-E0DXprSi0u1220230221
J.P. Morgan Securities plc	21-Feb-2023 11:01:15	100	246.2000	XLON	07003070000046679-E0DXprSi0u1020230221
J.P. Morgan Securities plc	21-Feb-2023 11:01:15	152	246.0000	XLON	05003050000046516-E0DXprSi0u1P20230221
J.P. Morgan Securities plc	21-Feb-2023 11:01:15	6	246.2000	XLON	07003070000046679-E0DXprSi0u1520230221
J.P. Morgan Securities plc	21-Feb-2023 11:01:15	223	246.0000	XLON	07003070000043484-E0DXprSi0u1N20230221
J.P. Morgan Securities plc	21-Feb-2023 11:01:16	251	245.2000	XLON	07003070000045087-E0DXprSi0u5u20230221
J.P. Morgan Securities plc	21-Feb-2023 11:01:16	149	245.0000	XLON	05003050000047658-E0DXprSi0u6L20230221
J.P. Morgan Securities plc	21-Feb-2023 11:09:32	100	245.2000	XLON	05003050000050337-E0DXprSi13lo20230221
J.P. Morgan Securities plc	21-Feb-2023 11:09:32	418	245.2000	XLON	05003050000050337-E0DXprSi13lq20230221
J.P. Morgan Securities plc	21-Feb-2023 11:09:33	324	245.0000	XLON	07003070000049951-E0DXprSi13Nj20230221
J.P. Morgan Securities plc	21-Feb-2023 11:20:11	167	245.2000	XLON	07003070000052597-E0DXprSi1BWl20230221
J.P. Morgan Securities plc	21-Feb-2023 11:20:11	255	245.2000	XLON	05003050000052764-E0DXprSi1BWG20230221
J.P. Morgan Securities plc	21-Feb-2023 11:26:27	527	245.2000	XLON	07003070000052630-E0DXprSi1Hqq20230221
J.P. Morgan Securities plc	21-Feb-2023 11:32:30	414	245.8000	XLON	07003070000055422-E0DXprSi1MO420230221
J.P. Morgan Securities plc	21-Feb-2023 11:32:36	369	245.8000	XLON	07003070000055441-E0DXprSi1MXD20230221
J.P. Morgan Securities plc	21-Feb-2023 11:32:36	150	245.8000	XLON	07003070000055441-E0DXprSi1MXB20230221
J.P. Morgan Securities plc	21-Feb-2023 11:32:37	449	245.8000	XLON	05003050000055546-E0DXprSi1MZv20230221
J.P. Morgan Securities plc	21-Feb-2023 11:33:37	100	245.8000	XLON	05003050000055839-E0DXprSi1NjH20230221
J.P. Morgan Securities plc	21-Feb-2023 11:33:37	373	245.8000	XLON	05003050000055839-E0DXprSi1NjN20230221
J.P. Morgan Securities plc	21-Feb-2023 11:33:38	100	245.4000	XLON	07003070000054046-E0DXprSi1NjY20230221
J.P. Morgan Securities plc	21-Feb-2023 11:33:52	150	245.4000	XLON	07003070000054046-E0DXprSi1NqA20230221
J.P. Morgan Securities plc	21-Feb-2023 11:33:53	102	245.4000	XLON	07003070000054046-E0DXprSi1NqC20230221
J.P. Morgan Securities plc	21-Feb-2023 11:34:17	43	245.4000	XLON	05003050000055988-E0DXprSi1O9R20230221
J.P. Morgan Securities plc	21-Feb-2023 11:35:57	36	245.4000	XLON	07003070000056313-E0DXprSi1Pda20230221
J.P. Morgan Securities plc	21-Feb-2023 11:37:04	364	245.4000	XLON	07003070000056561-E0DXprSi1QHf20230221
J.P. Morgan Securities plc	21-Feb-2023 11:41:40	296	245.8000	XLON	05003050000057538-E0DXprSi1Tb420230221
J.P. Morgan Securities plc	21-Feb-2023 11:41:40	100	245.8000	XLON	05003050000057538-E0DXprSi1Tb220230221
J.P. Morgan Securities plc	21-Feb-2023 11:45:25	391	245.8000	XLON	05003050000058258-E0DXprSi1Vwz20230221
J.P. Morgan Securities plc	21-Feb-2023 11:52:02	116	245.8000	XLON	07003070000058852-E0DXprSi1aQ520230221
J.P. Morgan Securities plc	21-Feb-2023 11:52:02	209	245.8000	XLON	07003070000058852-E0DXprSi1aQ320230221
J.P. Morgan Securities plc	21-Feb-2023 11:53:03	356	245.8000	XLON	05003050000059686-E0DXprSi1awq20230221
J.P. Morgan Securities plc	21-Feb-2023 11:54:02	209	245.8000	XLON	07003070000059708-E0DXprSi1bUS20230221
J.P. Morgan Securities plc	21-Feb-2023 11:54:59	115	245.8000	XLON	07003070000059708-E0DXprSi1buu20230221
J.P. Morgan Securities plc	21-Feb-2023 11:55:20	123	245.4000	XLON	05003050000057528-E0DXprSi1c7R20230221
J.P. Morgan Securities plc	21-Feb-2023 11:55:20	300	245.4000	XLON	05003050000057528-E0DXprSi1c7O20230221
J.P. Morgan Securities plc	21-Feb-2023 11:56:04	194	245.4000	XLON	05003050000060198-E0DXprSi1cb420230221
J.P. Morgan Securities plc	21-Feb-2023 11:56:04	99	245.4000	XLON	05003050000060198-E0DXprSi1cb820230221
J.P. Morgan Securities plc	21-Feb-2023 11:56:04	48	245.4000	XLON	05003050000060198-E0DXprSi1cb620230221
J.P. Morgan Securities plc	21-Feb-2023 11:56:23	44	245.0000	XLON	07003070000050493-E0DXprSi1cl820230221
J.P. Morgan Securities plc	21-Feb-2023 12:02:37	193	245.0000	XLON	05003050000051521-E0DXprSi1igc20230221
J.P. Morgan Securities plc	21-Feb-2023 12:02:37	32	245.0000	XLON	07003070000050493-E0DXprSi1iga20230221
J.P. Morgan Securities plc	21-Feb-2023 12:02:37	125	245.0000	XLON	07003070000050493-E0DXprSi1igW20230221
J.P. Morgan Securities plc	21-Feb-2023 12:03:44	177	245.0000	XLON	05003050000061591-E0DXprSi1jx920230221
J.P. Morgan Securities plc	21-Feb-2023 12:03:44	8	245.0000	XLON	05003050000061591-E0DXprSi1jxB20230221
J.P. Morgan Securities plc	21-Feb-2023 12:03:44	193	245.0000	XLON	07003070000061539-E0DXprSi1jx720230221
J.P. Morgan Securities plc	21-Feb-2023 12:04:25	317	245.0000	XLON	05003050000061706-E0DXprSi1kYM20230221
J.P. Morgan Securities plc	21-Feb-2023 12:06:04	167	245.0000	XLON	07003070000061973-E0DXprSi1m7J20230221
J.P. Morgan Securities plc	21-Feb-2023 12:08:02	16	244.8000	XLON	07003070000062314-E0DXprSi1nrc20230221
J.P. Morgan Securities plc	21-Feb-2023 12:08:02	283	244.8000	XLON	07003070000062314-E0DXprSi1nrL20230221
J.P. Morgan Securities plc	21-Feb-2023 12:10:02	21	244.8000	XLON	05003050000062537-E0DXprSi1p9O20230221
J.P. Morgan Securities plc	21-Feb-2023 12:10:02	283	244.8000	XLON	05003050000062537-E0DXprSi1p9I20230221
J.P. Morgan Securities plc	21-Feb-2023 12:12:02	280	244.8000	XLON	07003070000062821-E0DXprSi1qiw20230221
J.P. Morgan Securities plc	21-Feb-2023 12:12:44	131	244.8000	XLON	07003070000063081-E0DXprSi1rJb20230221

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J.P. Morgan Securities plc	21-Feb-2023 12:12:44	196	244.8000	XLON	07003070000063081-E0DXprSi1rJV20230221
J.P. Morgan Securities plc	21-Feb-2023 12:19:49	257	245.6000	XLON	05003050000063628-E0DXprSi1whb20230221
J.P. Morgan Securities plc	21-Feb-2023 12:21:02	169	245.2000	XLON	07003070000063334-E0DXprSi1xrU20230221
J.P. Morgan Securities plc	21-Feb-2023 12:21:02	43	245.2000	XLON	07003070000063334-E0DXprSi1xra20230221
J.P. Morgan Securities plc	21-Feb-2023 12:29:55	354	245.2000	XLON	07003070000066488-E0DXprSi23J520230221
J.P. Morgan Securities plc	21-Feb-2023 12:29:55	100	245.2000	XLON	07003070000066488-E0DXprSi23J320230221
J.P. Morgan Securities plc	21-Feb-2023 12:30:55	283	245.2000	XLON	05003050000066690-E0DXprSi24Hg20230221
J.P. Morgan Securities plc	21-Feb-2023 12:31:02	68	245.2000	XLON	05003050000066690-E0DXprSi24Mj20230221
J.P. Morgan Securities plc	21-Feb-2023 12:36:05	493	245.2000	XLON	05003050000067821-E0DXprSi285p20230221
J.P. Morgan Securities plc	21-Feb-2023 12:48:23	315	246.0000	XLON	05003050000070420-E0DXprSi2G0q20230221
J.P. Morgan Securities plc	21-Feb-2023 12:48:24	376	246.0000	XLON	07003070000070492-E0DXprSi2GPF20230221
J.P. Morgan Securities plc	21-Feb-2023 12:49:10	344	246.6000	XLON	07003070000070544-E0DXprSi2GoJ20230221
J.P. Morgan Securities plc	21-Feb-2023 12:49:46	144	246.6000	XLON	05003050000070634-E0DXprSi2HD520230221
J.P. Morgan Securities plc	21-Feb-2023 12:49:46	200	246.6000	XLON	05003050000070634-E0DXprSi2H520230221
J.P. Morgan Securities plc	21-Feb-2023 12:52:02	208	246.6000	XLON	07003070000070842-E0DXprSi2Isq20230221
J.P. Morgan Securities plc	21-Feb-2023 12:52:02	226	246.6000	XLON	07003070000070842-E0DXprSi2Iss20230221
J.P. Morgan Securities plc	21-Feb-2023 12:52:12	111	246.4000	XLON	05003050000070546-E0DXprSi2IlyT20230221
J.P. Morgan Securities plc	21-Feb-2023 12:53:04	233	246.4000	XLON	05003050000070546-E0DXprSi2JQD20230221
J.P. Morgan Securities plc	21-Feb-2023 12:54:52	438	246.0000	XLON	05003050000070491-E0DXprSi2KTP20230221
J.P. Morgan Securities plc	21-Feb-2023 12:54:52	403	246.2000	XLON	07003070000071887-E0DXprSi2KFT20230221
J.P. Morgan Securities plc	21-Feb-2023 13:01:48	354	246.0000	XLON	05003050000073261-E0DXprSi2PIQ20230221
J.P. Morgan Securities plc	21-Feb-2023 13:02:45	345	245.6000	XLON	07003070000074449-E0DXprSi2Qso20230221
J.P. Morgan Securities plc	21-Feb-2023 13:02:45	48	245.6000	XLON	07003070000074449-E0DXprSi2Qsq20230221
J.P. Morgan Securities plc	21-Feb-2023 13:05:25	315	245.6000	XLON	05003050000075138-E0DXprSi2TP020230221
J.P. Morgan Securities plc	21-Feb-2023 13:06:05	4	245.6000	XLON	05003050000075293-E0DXprSi2Trd20230221
J.P. Morgan Securities plc	21-Feb-2023 13:07:05	3	245.6000	XLON	05003050000075560-E0DXprSi2USu20230221
J.P. Morgan Securities plc	21-Feb-2023 13:07:45	2	245.6000	XLON	05003050000075719-E0DXprSi2UsE20230221
J.P. Morgan Securities plc	21-Feb-2023 13:08:45	4	245.6000	XLON	07003070000076066-E0DXprSi2Vaj20230221
J.P. Morgan Securities plc	21-Feb-2023 13:09:20	73	245.6000	XLON	07003070000076150-E0DXprSi2VzY20230221
J.P. Morgan Securities plc	21-Feb-2023 13:09:20	100	245.6000	XLON	07003070000076150-E0DXprSi2Vza20230221
J.P. Morgan Securities plc	21-Feb-2023 13:10:02	218	245.6000	XLON	07003070000076150-E0DXprSi2WRk20230221
J.P. Morgan Securities plc	21-Feb-2023 13:11:02	179	245.6000	XLON	05003050000076203-E0DXprSi2XH420230221
J.P. Morgan Securities plc	21-Feb-2023 13:11:02	44	245.6000	XLON	07003070000076150-E0DXprSi2XH20230221
J.P. Morgan Securities plc	21-Feb-2023 13:11:34	235	245.6000	XLON	07003070000076530-E0DXprSi2Xxf20230221
J.P. Morgan Securities plc	21-Feb-2023 13:11:34	100	245.6000	XLON	05003050000076203-E0DXprSi2XxB20230221
J.P. Morgan Securities plc	21-Feb-2023 13:11:34	13	245.6000	XLON	05003050000076203-E0DXprSi2XxD20230221
J.P. Morgan Securities plc	21-Feb-2023 13:13:02	283	245.6000	XLON	05003050000076929-E0DXprSi2ZG020230221
J.P. Morgan Securities plc	21-Feb-2023 13:13:02	109	245.6000	XLON	05003050000076929-E0DXprSi2ZGR20230221
J.P. Morgan Securities plc	21-Feb-2023 13:13:02	39	245.6000	XLON	05003050000076929-E0DXprSi2ZGT20230221
J.P. Morgan Securities plc	21-Feb-2023 13:14:02	123	245.4000	XLON	07003070000072670-E0DXprSi2a4f20230221
J.P. Morgan Securities plc	21-Feb-2023 13:14:02	283	245.4000	XLON	07003070000072670-E0DXprSi2a4W20230221
J.P. Morgan Securities plc	21-Feb-2023 13:17:09	391	245.4000	XLON	07003070000078002-E0DXprSi2ckc20230221
J.P. Morgan Securities plc	21-Feb-2023 13:18:02	137	245.4000	XLON	05003050000078087-E0DXprSi2dTh20230221
J.P. Morgan Securities plc	21-Feb-2023 13:18:02	264	245.4000	XLON	05003050000078087-E0DXprSi2dT20230221
J.P. Morgan Securities plc	21-Feb-2023 13:18:02	42	245.4000	XLON	05003050000078087-E0DXprSi2dTd20230221
J.P. Morgan Securities plc	21-Feb-2023 13:18:02	19	245.4000	XLON	07003070000078002-E0DXprSi2dT20230221
J.P. Morgan Securities plc	21-Feb-2023 13:19:26	395	245.4000	XLON	05003050000078532-E0DXprSi2eUf20230221
J.P. Morgan Securities plc	21-Feb-2023 13:19:38	371	245.2000	XLON	07003070000071711-E0DXprSi2eb720230221
J.P. Morgan Securities plc	21-Feb-2023 13:22:06	42	244.6000	XLON	05003050000079171-E0DXprSi2gHW20230221
J.P. Morgan Securities plc	21-Feb-2023 13:22:06	195	244.6000	XLON	05003050000079171-E0DXprSi2gHY20230221
J.P. Morgan Securities plc	21-Feb-2023 13:23:46	191	244.6000	XLON	05003050000079545-E0DXprSi2hpl20230221
J.P. Morgan Securities plc	21-Feb-2023 13:24:25	226	244.2000	XLON	07003070000079424-E0DXprSi2iTc20230221
J.P. Morgan Securities plc	21-Feb-2023 13:24:41	195	244.0000	XLON	07003070000079013-E0DXprSi2ibu20230221
J.P. Morgan Securities plc	21-Feb-2023 13:29:06	66	244.0000	XLON	07003070000080190-E0DXprSi2mlZ20230221
J.P. Morgan Securities plc	21-Feb-2023 13:29:06	5	244.0000	XLON	07003070000079013-E0DXprSi2mlX20230221
J.P. Morgan Securities plc	21-Feb-2023 13:36:20	100	244.6000	XLON	07003070000082005-E0DXprSi2sZ020230221
J.P. Morgan Securities plc	21-Feb-2023 13:36:20	96	244.6000	XLON	07003070000082005-E0DXprSi2sZ420230221
J.P. Morgan Securities plc	21-Feb-2023 13:36:20	127	244.6000	XLON	07003070000082005-E0DXprSi2sZ220230221
J.P. Morgan Securities plc	21-Feb-2023 13:44:11	178	244.6000	XLON	07003070000083587-E0DXprSi300720230221
J.P. Morgan Securities plc	21-Feb-2023 13:44:11	421	244.4000	XLON	07003070000081671-E0DXprSi300H20230221
J.P. Morgan Securities plc	21-Feb-2023 13:44:11	213	244.6000	XLON	05003050000083550-E0DXprSi300920230221
J.P. Morgan Securities plc	21-Feb-2023 13:51:44	50	245.2000	XLON	05003050000087554-E0DXprSi388H20230221
J.P. Morgan Securities plc	21-Feb-2023 13:52:32	355	245.4000	XLON	07003070000087731-E0DXprSi390p20230221
J.P. Morgan Securities plc	21-Feb-2023 13:53:14	250	245.4000	XLON	05003050000087758-E0DXprSi39UP20230221
J.P. Morgan Securities plc	21-Feb-2023 13:53:14	110	245.4000	XLON	05003050000087758-E0DXprSi39UR20230221
J.P. Morgan Securities plc	21-Feb-2023 13:53:20	188	245.4000	XLON	05003050000087892-E0DXprSi39f120230221
J.P. Morgan Securities plc	21-Feb-2023 13:53:20	100	245.4000	XLON	05003050000087892-E0DXprSi39ew20230221
J.P. Morgan Securities plc	21-Feb-2023 13:53:20	200	245.4000	XLON	05003050000087892-E0DXprSi39ey20230221
J.P. Morgan Securities plc	21-Feb-2023 13:53:21	345	245.4000	XLON	05003050000087912-E0DXprSi39g020230221
J.P. Morgan Securities plc	21-Feb-2023 14:06:38	324	245.8000	XLON	07003070000088209-E0DXprSi3MAd20230221
J.P. Morgan Securities plc	21-Feb-2023 14:13:19	150	245.6000	XLON	07003070000088110-E0DXprSi3SDT20230221

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Feb-2023 14:13:19	100	245.6000	XLON	07003070000088110-E0DXprSi3SDV20230221
J.P. Morgan Securities plc	21-Feb-2023 14:13:19	323	245.8000	XLON	07003070000091563-E0DXprSi3SDM20230221
J.P. Morgan Securities plc	21-Feb-2023 14:13:19	71	245.6000	XLON	07003070000088110-E0DXprSi3SDh20230221
J.P. Morgan Securities plc	21-Feb-2023 14:13:19	100	245.6000	XLON	07003070000088110-E0DXprSi3SDR20230221
J.P. Morgan Securities plc	21-Feb-2023 14:13:45	452	245.6000	XLON	07003070000093144-E0DXprSi3SZu20230221
J.P. Morgan Securities plc	21-Feb-2023 14:13:46	355	245.6000	XLON	07003070000093216-E0DXprSi3Sdi20230221
J.P. Morgan Securities plc	21-Feb-2023 14:14:37	391	245.6000	XLON	05003050000093049-E0DXprSi3TVQ20230221
J.P. Morgan Securities plc	21-Feb-2023 14:15:09	226	245.6000	XLON	05003050000093217-E0DXprSi3Tml20230221
J.P. Morgan Securities plc	21-Feb-2023 14:15:09	150	245.6000	XLON	05003050000093217-E0DXprSi3TmE20230221
J.P. Morgan Securities plc	21-Feb-2023 14:15:10	62	245.6000	XLON	05003050000093337-E0DXprSi3Tmc20230221
J.P. Morgan Securities plc	21-Feb-2023 14:16:08	590	245.6000	XLON	07003070000093513-E0DXprSi3Uls20230221
J.P. Morgan Securities plc	21-Feb-2023 14:17:43	271	245.6000	XLON	07003070000093839-E0DXprSi3W8920230221
J.P. Morgan Securities plc	21-Feb-2023 14:17:43	58	245.6000	XLON	07003070000093839-E0DXprSi3W8B20230221
J.P. Morgan Securities plc	21-Feb-2023 14:17:45	327	245.6000	XLON	05003050000094026-E0DXprSi3W9Q20230221
J.P. Morgan Securities plc	21-Feb-2023 14:17:45	33	245.6000	XLON	07003070000093839-E0DXprSi3W8y20230221
J.P. Morgan Securities plc	21-Feb-2023 14:17:52	462	245.6000	XLON	05003050000094036-E0DXprSi3WEG20230221
J.P. Morgan Securities plc	21-Feb-2023 14:22:46	46	245.8000	XLON	05003050000095394-E0DXprSi3aDe20230221
J.P. Morgan Securities plc	21-Feb-2023 14:23:18	125	245.8000	XLON	07003070000095646-E0DXprSi3afd20230221
J.P. Morgan Securities plc	21-Feb-2023 14:23:35	85	245.8000	XLON	07003070000095646-E0DXprSi3aw120230221
J.P. Morgan Securities plc	21-Feb-2023 14:23:35	125	245.8000	XLON	07003070000095646-E0DXprSi3aw320230221
J.P. Morgan Securities plc	21-Feb-2023 14:23:35	29	245.8000	XLON	07003070000095646-E0DXprSi3aw520230221
J.P. Morgan Securities plc	21-Feb-2023 14:25:33	102	245.8000	XLON	07003070000095841-E0DXprSi3cn820230221
J.P. Morgan Securities plc	21-Feb-2023 14:25:33	294	245.8000	XLON	07003070000095841-E0DXprSi3cn420230221
J.P. Morgan Securities plc	21-Feb-2023 14:27:09	47	245.8000	XLON	05003050000096232-E0DXprSi3eNj20230221
J.P. Morgan Securities plc	21-Feb-2023 14:27:09	125	245.8000	XLON	05003050000096232-E0DXprSi3eNH20230221
J.P. Morgan Securities plc	21-Feb-2023 14:27:09	322	245.8000	XLON	05003050000096232-E0DXprSi3eNA20230221
J.P. Morgan Securities plc	21-Feb-2023 14:27:10	271	245.8000	XLON	05003050000096814-E0DXprSi3eNf20230221
J.P. Morgan Securities plc	21-Feb-2023 14:27:44	395	245.8000	XLON	05003050000096821-E0DXprSi3et320230221
J.P. Morgan Securities plc	21-Feb-2023 14:27:45	3	245.8000	XLON	07003070000097230-E0DXprSi3eu520230221
J.P. Morgan Securities plc	21-Feb-2023 14:28:37	65	245.8000	XLON	07003070000097230-E0DXprSi3fYh20230221
J.P. Morgan Securities plc	21-Feb-2023 14:28:46	125	245.8000	XLON	07003070000097230-E0DXprSi3fuN20230221
J.P. Morgan Securities plc	21-Feb-2023 14:28:46	125	245.8000	XLON	07003070000097230-E0DXprSi3fuL20230221
J.P. Morgan Securities plc	21-Feb-2023 14:28:46	144	245.8000	XLON	07003070000097230-E0DXprSi3fuQ20230221
J.P. Morgan Securities plc	21-Feb-2023 14:32:42	225	245.8000	XLON	07003070000097628-E0DXprSi3na120230221
J.P. Morgan Securities plc	21-Feb-2023 14:32:42	202	245.8000	XLON	07003070000097628-E0DXprSi3na420230221
J.P. Morgan Securities plc	21-Feb-2023 14:32:49	198	245.8000	XLON	07003070000097628-E0DXprSi3nki20230221
J.P. Morgan Securities plc	21-Feb-2023 14:32:49	188	245.8000	XLON	07003070000099988-E0DXprSi3nkk20230221
J.P. Morgan Securities plc	21-Feb-2023 14:33:21	365	245.8000	XLON	07003070000100041-E0DXprSi3p8m20230221
J.P. Morgan Securities plc	21-Feb-2023 14:33:22	234	246.0000	XLON	07003070000100403-E0DXprSi3pe720230221
J.P. Morgan Securities plc	21-Feb-2023 14:33:23	60	246.0000	XLON	05003050000100218-E0DXprSi3ply20230221
J.P. Morgan Securities plc	21-Feb-2023 14:33:52	150	246.0000	XLON	07003070000100440-E0DXprSi3qGl20230221
J.P. Morgan Securities plc	21-Feb-2023 14:33:52	100	246.0000	XLON	07003070000100440-E0DXprSi3qGp20230221
J.P. Morgan Securities plc	21-Feb-2023 14:34:46	127	246.0000	XLON	07003070000100737-E0DXprSi3s6q20230221
J.P. Morgan Securities plc	21-Feb-2023 14:34:46	81	246.0000	XLON	07003070000100440-E0DXprSi3s6k20230221
J.P. Morgan Securities plc	21-Feb-2023 14:34:46	19	246.0000	XLON	07003070000100737-E0DXprSi3s6m20230221
J.P. Morgan Securities plc	21-Feb-2023 14:34:46	200	246.0000	XLON	07003070000100737-E0DXprSi3s6o20230221
J.P. Morgan Securities plc	21-Feb-2023 14:34:47	42	246.0000	XLON	07003070000101267-E0DXprSi3sBF20230221
J.P. Morgan Securities plc	21-Feb-2023 14:35:42	125	246.0000	XLON	05003050000101040-E0DXprSi3u2420230221
J.P. Morgan Securities plc	21-Feb-2023 14:38:04	188	246.0000	XLON	05003050000101040-E0DXprSi3xib20230221
J.P. Morgan Securities plc	21-Feb-2023 14:38:04	14	246.0000	XLON	05003050000101040-E0DXprSi3xid20230221
J.P. Morgan Securities plc	21-Feb-2023 14:38:04	183	246.0000	XLON	07003070000101734-E0DXprSi3xif20230221
J.P. Morgan Securities plc	21-Feb-2023 14:41:14	454	246.0000	XLON	05003050000102443-E0DXprSi43i620230221
J.P. Morgan Securities plc	21-Feb-2023 14:43:22	65	246.2000	XLON	07003070000105077-E0DXprSi46Y820230221
J.P. Morgan Securities plc	21-Feb-2023 14:43:22	13	246.2000	XLON	07003070000105077-E0DXprSi46Y620230221
J.P. Morgan Securities plc	21-Feb-2023 14:43:55	134	246.2000	XLON	07003070000105082-E0DXprSi47F620230221
J.P. Morgan Securities plc	21-Feb-2023 14:43:55	100	246.2000	XLON	07003070000105082-E0DXprSi47F820230221
J.P. Morgan Securities plc	21-Feb-2023 14:44:07	454	246.0000	XLON	05003050000103822-E0DXprSi47aW20230221
J.P. Morgan Securities plc	21-Feb-2023 14:44:07	197	246.2000	XLON	07003070000105335-E0DXprSi47Zr20230221
J.P. Morgan Securities plc	21-Feb-2023 14:44:07	59	246.2000	XLON	07003070000105335-E0DXprSi47Zu20230221
J.P. Morgan Securities plc	21-Feb-2023 14:44:07	90	246.2000	XLON	07003070000105082-E0DXprSi47I20230221
J.P. Morgan Securities plc	21-Feb-2023 14:44:08	39	246.0000	XLON	05003050000105008-E0DXprSi47am20230221
J.P. Morgan Securities plc	21-Feb-2023 14:44:08	434	246.0000	XLON	05003050000105008-E0DXprSi47ak20230221
J.P. Morgan Securities plc	21-Feb-2023 14:44:18	287	245.6000	XLON	05003050000094060-E0DXprSi48FZ20230221
J.P. Morgan Securities plc	21-Feb-2023 14:44:18	175	245.6000	XLON	05003050000094060-E0DXprSi48FX20230221
J.P. Morgan Securities plc	21-Feb-2023 14:45:48	95	245.0000	XLON	05003050000106174-E0DXprSi4CeU20230221
J.P. Morgan Securities plc	21-Feb-2023 14:45:48	72	245.0000	XLON	05003050000106174-E0DXprSi4CeS20230221
J.P. Morgan Securities plc	21-Feb-2023 14:46:10	360	245.0000	XLON	07003070000106830-E0DXprSi4Dxa20230221
J.P. Morgan Securities plc	21-Feb-2023 14:47:10	182	245.0000	XLON	05003050000107059-E0DXprSi4Fkg20230221
J.P. Morgan Securities plc	21-Feb-2023 14:47:50	36	245.0000	XLON	05003050000107360-E0DXprSi4Gxw20230221
J.P. Morgan Securities plc	21-Feb-2023 14:47:50	145	245.0000	XLON	05003050000107360-E0DXprSi4Gxy20230221
J.P. Morgan Securities plc	21-Feb-2023 14:48:38	348	244.6000	XLON	07003070000105403-E0DXprSi4INs20230221

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Feb-2023 14:48:38	125	244.6000	XLON	07003070000105403-E0DXprSi4INp20230221
J.P. Morgan Securities plc	21-Feb-2023 14:49:00	343	244.4000	XLON	07003070000105536-E0DXprSi4JlQ20230221
J.P. Morgan Securities plc	21-Feb-2023 14:49:00	99	244.4000	XLON	07003070000105536-E0DXprSi4JlM20230221
J.P. Morgan Securities plc	21-Feb-2023 14:51:33	171	244.4000	XLON	05003050000109606-E0DXprSi4OY220230221
J.P. Morgan Securities plc	21-Feb-2023 14:51:39	107	244.4000	XLON	05003050000109606-E0DXprSi4Ots20230221
J.P. Morgan Securities plc	21-Feb-2023 14:51:39	125	244.4000	XLON	05003050000109606-E0DXprSi4Otg20230221
J.P. Morgan Securities plc	21-Feb-2023 14:51:45	373	244.2000	XLON	07003070000108890-E0DXprSi4PDG20230221
J.P. Morgan Securities plc	21-Feb-2023 14:57:03	338	244.4000	XLON	05003050000112508-E0DXprSi4bAc20230221
J.P. Morgan Securities plc	21-Feb-2023 14:57:05	289	244.4000	XLON	07003070000113003-E0DXprSi4bGp20230221
J.P. Morgan Securities plc	21-Feb-2023 14:59:30	283	244.4000	XLON	05003050000113490-E0DXprSi4gbX20230221
J.P. Morgan Securities plc	21-Feb-2023 14:59:40	56	244.4000	XLON	05003050000113490-E0DXprSi4gg120230221
J.P. Morgan Securities plc	21-Feb-2023 15:00:30	125	244.4000	XLON	05003050000114049-E0DXprSi4iOx20230221
J.P. Morgan Securities plc	21-Feb-2023 15:00:30	159	244.4000	XLON	05003050000114049-E0DXprSi4iOz20230221
J.P. Morgan Securities plc	21-Feb-2023 15:02:03	192	244.2000	XLON	05003050000114745-E0DXprSi4kqb20230221
J.P. Morgan Securities plc	21-Feb-2023 15:02:03	638	244.2000	XLON	05003050000114745-E0DXprSi4kqe20230221
J.P. Morgan Securities plc	21-Feb-2023 15:02:07	437	244.0000	XLON	07003070000111614-E0DXprSi4l6x20230221
J.P. Morgan Securities plc	21-Feb-2023 15:02:07	403	243.8000	XLON	05003050000110831-E0DXprSi4lDl20230221
J.P. Morgan Securities plc	21-Feb-2023 15:03:42	314	243.6000	XLON	07003070000116337-E0DXprSi4oIk20230221
J.P. Morgan Securities plc	21-Feb-2023 15:03:42	8	243.6000	XLON	07003070000116337-E0DXprSi4oIl20230221
J.P. Morgan Securities plc	21-Feb-2023 15:10:00	437	243.6000	XLON	07003070000117021-E0DXprSi4zsi20230221
J.P. Morgan Securities plc	21-Feb-2023 15:11:01	405	243.6000	XLON	07003070000118989-E0DXprSi51LS20230221
J.P. Morgan Securities plc	21-Feb-2023 15:11:36	52	243.4000	XLON	05003050000118626-E0DXprSi52f420230221
J.P. Morgan Securities plc	21-Feb-2023 15:11:36	290	243.4000	XLON	05003050000118626-E0DXprSi52f120230221
J.P. Morgan Securities plc	21-Feb-2023 15:12:20	173	243.4000	XLON	07003070000119562-E0DXprSi54G720230221
J.P. Morgan Securities plc	21-Feb-2023 15:12:46	157	243.0000	XLON	05003050000114766-E0DXprSi554X20230221
J.P. Morgan Securities plc	21-Feb-2023 15:12:56	482	243.0000	XLON	07003070000119842-E0DXprSi55G20230221
J.P. Morgan Securities plc	21-Feb-2023 15:24:21	456	243.8000	XLON	07003070000123925-E0DXprSi5OTJ20230221
J.P. Morgan Securities plc	21-Feb-2023 15:24:45	397	243.8000	XLON	05003050000123628-E0DXprSi5P1V20230221
J.P. Morgan Securities plc	21-Feb-2023 15:24:50	100	243.8000	XLON	07003070000124254-E0DXprSi5PF120230221
J.P. Morgan Securities plc	21-Feb-2023 15:24:50	218	243.8000	XLON	07003070000124254-E0DXprSi5PF420230221
J.P. Morgan Securities plc	21-Feb-2023 15:24:50	79	243.8000	XLON	07003070000124254-E0DXprSi5PEz20230221
J.P. Morgan Securities plc	21-Feb-2023 15:25:08	507	243.8000	XLON	07003070000124306-E0DXprSi5Pn720230221
J.P. Morgan Securities plc	21-Feb-2023 15:25:09	469	243.8000	XLON	07003070000124420-E0DXprSi5Pog20230221
J.P. Morgan Securities plc	21-Feb-2023 15:25:16	297	243.8000	XLON	05003050000123974-E0DXprSi5Q6420230221
J.P. Morgan Securities plc	21-Feb-2023 15:25:16	100	243.8000	XLON	05003050000123974-E0DXprSi5Q6220230221
J.P. Morgan Securities plc	21-Feb-2023 15:26:25	100	243.8000	XLON	05003050000124356-E0DXprSi5RiC20230221
J.P. Morgan Securities plc	21-Feb-2023 15:26:25	305	243.8000	XLON	05003050000124356-E0DXprSi5RiF20230221
J.P. Morgan Securities plc	21-Feb-2023 15:26:25	100	243.8000	XLON	05003050000124356-E0DXprSi5RiA20230221
J.P. Morgan Securities plc	21-Feb-2023 15:27:51	60	243.8000	XLON	05003050000124917-E0DXprSi5U0E20230221
J.P. Morgan Securities plc	21-Feb-2023 15:27:51	118	243.8000	XLON	05003050000124917-E0DXprSi5U0G20230221
J.P. Morgan Securities plc	21-Feb-2023 15:28:19	622	243.4000	XLON	07003070000122435-E0DXprSi5UoN20230221
J.P. Morgan Securities plc	21-Feb-2023 15:28:19	120	243.4000	XLON	07003070000122435-E0DXprSi5UoK20230221
J.P. Morgan Securities plc	21-Feb-2023 15:32:41	450	243.4000	XLON	05003050000126751-E0DXprSi5aU920230221
J.P. Morgan Securities plc	21-Feb-2023 15:33:41	216	243.4000	XLON	07003070000127660-E0DXprSi5bqp20230221
J.P. Morgan Securities plc	21-Feb-2023 15:35:12	756	243.4000	XLON	07003070000128203-E0DXprSi5dVj20230221
J.P. Morgan Securities plc	21-Feb-2023 15:37:30	100	243.6000	XLON	05003050000128650-E0DXprSi5gnd20230221
J.P. Morgan Securities plc	21-Feb-2023 15:38:58	392	244.0000	XLON	07003070000129233-E0DXprSi5iZl20230221
J.P. Morgan Securities plc	21-Feb-2023 15:40:13	503	244.0000	XLON	07003070000130033-E0DXprSi5kV920230221
J.P. Morgan Securities plc	21-Feb-2023 15:44:34	222	244.4000	XLON	05003050000130359-E0DXprSi5rMQ20230221
J.P. Morgan Securities plc	21-Feb-2023 15:44:34	167	244.4000	XLON	05003050000130359-E0DXprSi5rMS20230221
J.P. Morgan Securities plc	21-Feb-2023 15:44:34	200	244.2000	XLON	07003070000130943-E0DXprSi5rMb20230221
J.P. Morgan Securities plc	21-Feb-2023 15:45:23	67	244.2000	XLON	07003070000130943-E0DXprSi5ssp20230221
J.P. Morgan Securities plc	21-Feb-2023 15:45:23	200	244.2000	XLON	07003070000130943-E0DXprSi5snt20230221
J.P. Morgan Securities plc	21-Feb-2023 15:45:23	38	244.2000	XLON	05003050000131334-E0DXprSi5sst20230221
J.P. Morgan Securities plc	21-Feb-2023 15:45:23	119	244.2000	XLON	05003050000131334-E0DXprSi5ssr20230221
J.P. Morgan Securities plc	21-Feb-2023 15:47:03	100	244.4000	XLON	07003070000132521-E0DXprSi5v4e20230221
J.P. Morgan Securities plc	21-Feb-2023 15:47:03	97	244.4000	XLON	07003070000132521-E0DXprSi5v4w20230221
J.P. Morgan Securities plc	21-Feb-2023 15:47:03	97	244.4000	XLON	07003070000132521-E0DXprSi5v4Y20230221
J.P. Morgan Securities plc	21-Feb-2023 15:47:03	97	244.4000	XLON	07003070000132521-E0DXprSi5v4c20230221
J.P. Morgan Securities plc	21-Feb-2023 15:47:03	97	244.4000	XLON	07003070000132521-E0DXprSi5v4a20230221
J.P. Morgan Securities plc	21-Feb-2023 15:48:28	380	244.4000	XLON	05003050000132307-E0DXprSi5wtZ20230221
J.P. Morgan Securities plc	21-Feb-2023 15:49:12	91	244.4000	XLON	05003050000132774-E0DXprSi5y1u20230221
J.P. Morgan Securities plc	21-Feb-2023 15:49:12	250	244.4000	XLON	05003050000132774-E0DXprSi5y1r20230221
J.P. Morgan Securities plc	21-Feb-2023 15:49:12	150	244.4000	XLON	05003050000132774-E0DXprSi5y1p20230221
J.P. Morgan Securities plc	21-Feb-2023 15:49:28	107	244.2000	XLON	05003050000131730-E0DXprSi5yPA20230221
J.P. Morgan Securities plc	21-Feb-2023 15:51:18	149	244.2000	XLON	05003050000131730-E0DXprSi5i6120230221
J.P. Morgan Securities plc	21-Feb-2023 15:51:44	424	244.0000	XLON	05003050000130029-E0DXprSi61jg20230221
J.P. Morgan Securities plc	21-Feb-2023 15:51:44	280	244.2000	XLON	05003050000131730-E0DXprSi61jZ20230221
J.P. Morgan Securities plc	21-Feb-2023 15:53:00	111	244.0000	XLON	07003070000134740-E0DXprSi63NU20230221
J.P. Morgan Securities plc	21-Feb-2023 15:53:00	167	244.0000	XLON	07003070000134740-E0DXprSi63NW20230221
J.P. Morgan Securities plc	21-Feb-2023 15:55:02	101	244.0000	XLON	07003070000134740-E0DXprSi65sL20230221

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Feb-2023 15:55:03	207	244.0000	XLON	05003050000134726-E0DXprSi65sQ20230221
J.P. Morgan Securities plc	21-Feb-2023 15:55:03	182	244.0000	XLON	05003050000134726-E0DXprSi65sN20230221
J.P. Morgan Securities plc	21-Feb-2023 15:56:12	46	244.0000	XLON	07003070000135905-E0DXprSi67K20230221
J.P. Morgan Securities plc	21-Feb-2023 15:56:12	204	244.0000	XLON	07003070000135905-E0DXprSi67K420230221
J.P. Morgan Securities plc	21-Feb-2023 15:56:12	291	244.0000	XLON	07003070000135905-E0DXprSi67K020230221
J.P. Morgan Securities plc	21-Feb-2023 15:56:12	39	244.0000	XLON	07003070000135905-E0DXprSi67Jy20230221
J.P. Morgan Securities plc	21-Feb-2023 15:57:52	502	243.8000	XLON	05003050000135901-E0DXprSi69U720230221
J.P. Morgan Securities plc	21-Feb-2023 15:59:32	389	243.8000	XLON	05003050000136570-E0DXprSi6BgY20230221
J.P. Morgan Securities plc	21-Feb-2023 16:01:12	216	243.6000	XLON	05003050000137372-E0DXprSi6Djo20230221
J.P. Morgan Securities plc	21-Feb-2023 16:01:12	38	243.6000	XLON	05003050000137372-E0DXprSi6Djq20230221
J.P. Morgan Securities plc	21-Feb-2023 16:01:12	421	243.6000	XLON	05003050000137372-E0DXprSi6Djm20230221
J.P. Morgan Securities plc	21-Feb-2023 16:03:25	107	243.6000	XLON	07003070000138525-E0DXprSi6GTh20230221
J.P. Morgan Securities plc	21-Feb-2023 16:09:19	431	243.6000	XLON	07003070000138525-E0DXprSi6NGt20230221
J.P. Morgan Securities plc	21-Feb-2023 16:09:20	264	243.6000	XLON	07003070000140796-E0DXprSi6NHP20230221
J.P. Morgan Securities plc	21-Feb-2023 16:09:20	100	243.6000	XLON	07003070000140796-E0DXprSi6NHL20230221
J.P. Morgan Securities plc	21-Feb-2023 16:09:20	150	243.6000	XLON	07003070000140796-E0DXprSi6NHN20230221
J.P. Morgan Securities plc	21-Feb-2023 16:09:20	100	243.6000	XLON	07003070000140796-E0DXprSi6NHJ20230221
J.P. Morgan Securities plc	21-Feb-2023 16:09:53	134	243.6000	XLON	07003070000141000-E0DXprSi6NmU20230221
J.P. Morgan Securities plc	21-Feb-2023 16:09:53	261	243.6000	XLON	07003070000141000-E0DXprSi6NmW20230221
J.P. Morgan Securities plc	21-Feb-2023 16:10:53	189	243.6000	XLON	07003070000141362-E0DXprSi6Ovb20230221
J.P. Morgan Securities plc	21-Feb-2023 16:10:53	36	243.6000	XLON	07003070000141362-E0DXprSi6Ovz20230221
J.P. Morgan Securities plc	21-Feb-2023 16:11:12	290	243.6000	XLON	05003050000140909-E0DXprSi6PIF20230221
J.P. Morgan Securities plc	21-Feb-2023 16:11:12	240	243.6000	XLON	05003050000140909-E0DXprSi6PIJ20230221
J.P. Morgan Securities plc	21-Feb-2023 16:11:12	20	243.6000	XLON	05003050000140909-E0DXprSi6PIH20230221
J.P. Morgan Securities plc	21-Feb-2023 16:12:52	15	243.6000	XLON	07003070000142209-E0DXprSi6R5o20230221
J.P. Morgan Securities plc	21-Feb-2023 16:13:40	107	243.4000	XLON	07003070000142480-E0DXprSi65fr20230221
J.P. Morgan Securities plc	21-Feb-2023 16:16:11	229	243.4000	XLON	07003070000142480-E0DXprSi6WGz20230221
J.P. Morgan Securities plc	21-Feb-2023 16:16:11	100	243.4000	XLON	07003070000142480-E0DXprSi6WGx20230221
J.P. Morgan Securities plc	21-Feb-2023 16:16:12	40	243.4000	XLON	07003070000143817-E0DXprSi6Wlb20230221
J.P. Morgan Securities plc	21-Feb-2023 16:17:27	107	243.4000	XLON	07003070000143830-E0DXprSi6Xrg20230221
J.P. Morgan Securities plc	21-Feb-2023 16:18:14	268	243.4000	XLON	07003070000143830-E0DXprSi6YVn20230221
J.P. Morgan Securities plc	21-Feb-2023 16:18:14	100	243.4000	XLON	07003070000143830-E0DXprSi6YVl20230221
J.P. Morgan Securities plc	21-Feb-2023 16:18:24	277	243.4000	XLON	05003050000144080-E0DXprSi6Yi820230221
J.P. Morgan Securities plc	21-Feb-2023 16:18:32	159	243.4000	XLON	05003050000144080-E0DXprSi6Ypy20230221
J.P. Morgan Securities plc	21-Feb-2023 16:20:07	107	243.4000	XLON	07003070000145140-E0DXprSi6alY20230221
J.P. Morgan Securities plc	21-Feb-2023 16:20:10	119	243.4000	XLON	07003070000145140-E0DXprSi6ap420230221
J.P. Morgan Securities plc	21-Feb-2023 16:20:10	43	243.4000	XLON	07003070000145140-E0DXprSi6ap620230221
J.P. Morgan Securities plc	21-Feb-2023 16:20:10	179	243.4000	XLON	05003050000144618-E0DXprSi6apC20230221
J.P. Morgan Securities plc	21-Feb-2023 16:21:10	241	243.4000	XLON	07003070000145704-E0DXprSi6cHy20230221
J.P. Morgan Securities plc	21-Feb-2023 16:21:12	181	243.4000	XLON	05003050000145139-E0DXprSi6cly20230221
J.P. Morgan Securities plc	21-Feb-2023 16:21:52	163	243.0000	XLON	07003070000133826-E0DXprSi6d1220230221
J.P. Morgan Securities plc	21-Feb-2023 16:22:12	162	243.2000	XLON	07003070000146082-E0DXprSi6deX20230221
J.P. Morgan Securities plc	21-Feb-2023 16:22:52	25	243.2000	XLON	07003070000146273-E0DXprSi6eSP20230221
J.P. Morgan Securities plc	21-Feb-2023 16:22:52	280	243.2000	XLON	07003070000146273-E0DXprSi6eST20230221
J.P. Morgan Securities plc	21-Feb-2023 16:22:52	3	243.2000	XLON	07003070000146273-E0DXprSi6eSN20230221
J.P. Morgan Securities plc	21-Feb-2023 16:22:52	31	243.2000	XLON	07003070000146273-E0DXprSi6eSR20230221
J.P. Morgan Securities plc	21-Feb-2023 16:24:49	263	243.2000	XLON	07003070000146740-E0DXprSi6gSb20230221
J.P. Morgan Securities plc	21-Feb-2023 16:24:49	164	243.2000	XLON	05003050000145971-E0DXprSi6gSZ20230221
J.P. Morgan Securities plc	21-Feb-2023 16:26:00	327	243.0000	XLON	07003070000133826-E0DXprSi6iOG20230221
J.P. Morgan Securities plc	21-Feb-2023 16:26:53	22	242.6000	XLON	07003070000147415-E0DXprSi6iOj20230221
J.P. Morgan Securities plc	21-Feb-2023 16:28:00	334	242.8000	XLON	07003070000147945-E0DXprSi6i1K20230221
J.P. Morgan Securities plc	21-Feb-2023 16:28:32	59	242.8000	XLON	07003070000147945-E0DXprSi6i1kp20230221
J.P. Morgan Securities plc	21-Feb-2023 16:28:55	20	242.8000	XLON	07003070000148303-E0DXprSi6i1C20230221