

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Feb-2023 08:15:12	215	243.0000	XLON	07003070000006009-EODTU6Z8otrs20230215
J.P. Morgan Securities plc	15-Feb-2023 08:15:20	173	241.6000	XLON	07003070000005992-EODTU6Z8ou5e20230215
J.P. Morgan Securities plc	15-Feb-2023 08:15:20	125	241.6000	XLON	07003070000005992-EODTU6Z8ou5c20230215
J.P. Morgan Securities plc	15-Feb-2023 08:15:21	91	240.6000	XLON	05003050000005992-EODTU6Z8ou6v20230215
J.P. Morgan Securities plc	15-Feb-2023 08:15:21	124	240.6000	XLON	05003050000005992-EODTU6Z8ou6x20230215
J.P. Morgan Securities plc	15-Feb-2023 08:15:21	215	240.6000	XLON	07003070000006053-EODTU6Z8ou7b20230215
J.P. Morgan Securities plc	15-Feb-2023 08:20:24	355	240.4000	XLON	05003050000007117-EODTU6Z8p3hB20230215
J.P. Morgan Securities plc	15-Feb-2023 08:20:24	108	240.4000	XLON	05003050000007117-EODTU6Z8p3hD20230215
J.P. Morgan Securities plc	15-Feb-2023 08:20:33	325	239.0000	XLON	05003050000006898-EODTU6Z8p3yE20230215
J.P. Morgan Securities plc	15-Feb-2023 08:21:42	296	238.8000	XLON	07003070000007270-EODTU6Z8p6Sb20230215
J.P. Morgan Securities plc	15-Feb-2023 08:26:00	347	238.4000	XLON	05003050000006791-EODTU6Z8pD5q20230215
J.P. Morgan Securities plc	15-Feb-2023 08:26:00	67	238.4000	XLON	05003050000006791-EODTU6Z8pD5t20230215
J.P. Morgan Securities plc	15-Feb-2023 08:33:10	244	241.2000	XLON	07003070000009353-EODTU6Z8pPCQ20230215
J.P. Morgan Securities plc	15-Feb-2023 08:36:20	317	241.0000	XLON	07003070000009356-EODTU6Z8pVU920230215
J.P. Morgan Securities plc	15-Feb-2023 08:36:21	100	241.0000	XLON	05003050000009847-EODTU6Z8pVVb20230215
J.P. Morgan Securities plc	15-Feb-2023 08:36:21	390	241.0000	XLON	05003050000009847-EODTU6Z8pVVF20230215
J.P. Morgan Securities plc	15-Feb-2023 08:36:47	435	241.0000	XLON	05003050000009951-EODTU6Z8pWMq20230215
J.P. Morgan Securities plc	15-Feb-2023 08:36:47	241	241.0000	XLON	05003050000009951-EODTU6Z8pWMo20230215
J.P. Morgan Securities plc	15-Feb-2023 08:39:28	227	241.8000	XLON	07003070000010330-EODTU6Z8pai020230215
J.P. Morgan Securities plc	15-Feb-2023 08:40:05	178	241.2000	XLON	05003050000010191-EODTU6Z8pazU20230215
J.P. Morgan Securities plc	15-Feb-2023 08:43:12	106	241.8000	XLON	07003070000010928-EODTU6Z8peid20230215
J.P. Morgan Securities plc	15-Feb-2023 08:43:13	535	241.8000	XLON	07003070000010928-EODTU6Z8peib20230215
J.P. Morgan Securities plc	15-Feb-2023 08:47:04	250	241.8000	XLON	07003070000011672-EODTU6Z8pkwX20230215
J.P. Morgan Securities plc	15-Feb-2023 08:48:44	254	241.8000	XLON	07003070000011963-EODTU6Z8pzm720230215
J.P. Morgan Securities plc	15-Feb-2023 08:50:53	294	242.0000	XLON	05003050000012267-EODTU6Z8ppqGI20230215
J.P. Morgan Securities plc	15-Feb-2023 08:50:53	50	241.8000	XLON	05003050000012202-EODTU6Z8ppqGQ20230215
J.P. Morgan Securities plc	15-Feb-2023 08:50:53	250	241.8000	XLON	05003050000012202-EODTU6Z8ppqGN20230215
J.P. Morgan Securities plc	15-Feb-2023 08:51:36	166	241.2000	XLON	05003050000010586-EODTU6Z8prDP20230215
J.P. Morgan Securities plc	15-Feb-2023 08:51:36	1	241.2000	XLON	05003050000010586-EODTU6Z8prDL20230215
J.P. Morgan Securities plc	15-Feb-2023 08:51:36	125	241.2000	XLON	05003050000010191-EODTU6Z8prDL20230215
J.P. Morgan Securities plc	15-Feb-2023 08:52:11	294	240.0000	XLON	07003070000012295-EODTU6Z8pryI20230215
J.P. Morgan Securities plc	15-Feb-2023 08:52:11	294	240.0000	XLON	05003050000012283-EODTU6Z8pryG20230215
J.P. Morgan Securities plc	15-Feb-2023 08:56:07	100	240.0000	XLON	05003050000012967-EODTU6Z8pww20230215
J.P. Morgan Securities plc	15-Feb-2023 08:56:08	240	240.0000	XLON	05003050000012967-EODTU6Z8pww20230215
J.P. Morgan Securities plc	15-Feb-2023 08:56:42	163	239.6000	XLON	05003050000012704-EODTU6Z8pfx120230215
J.P. Morgan Securities plc	15-Feb-2023 08:59:55	120	239.6000	XLON	05003050000013145-EODTU6Z8q2oL20230215
J.P. Morgan Securities plc	15-Feb-2023 08:59:55	107	239.6000	XLON	05003050000012704-EODTU6Z8q2oJ20230215
J.P. Morgan Securities plc	15-Feb-2023 09:04:57	184	240.2000	XLON	05003050000014334-EODTU6Z8q9H320230215
J.P. Morgan Securities plc	15-Feb-2023 09:05:07	31	240.2000	XLON	05003050000014334-EODTU6Z8q9T620230215
J.P. Morgan Securities plc	15-Feb-2023 09:05:42	261	240.2000	XLON	05003050000014549-EODTU6Z8qA4t20230215
J.P. Morgan Securities plc	15-Feb-2023 09:05:42	212	240.2000	XLON	05003050000014549-EODTU6Z8qA4r20230215
J.P. Morgan Securities plc	15-Feb-2023 09:09:26	177	240.2000	XLON	05003050000015089-EODTU6Z8qEHH20230215
J.P. Morgan Securities plc	15-Feb-2023 09:10:27	358	240.2000	XLON	05003050000015290-EODTU6Z8qFM820230215
J.P. Morgan Securities plc	15-Feb-2023 09:14:17	79	239.8000	XLON	05003050000015402-EODTU6Z8qle220230215
J.P. Morgan Securities plc	15-Feb-2023 09:14:17	250	239.8000	XLON	05003050000015402-EODTU6Z8qle020230215
J.P. Morgan Securities plc	15-Feb-2023 09:14:17	406	240.2000	XLON	05003050000015684-EODTU6Z8qljd20230215
J.P. Morgan Securities plc	15-Feb-2023 09:14:18	82	239.6000	XLON	05003050000013145-EODTU6Z8qlet20230215
J.P. Morgan Securities plc	15-Feb-2023 09:14:18	168	239.6000	XLON	05003050000013641-EODTU6Z8qlev20230215
J.P. Morgan Securities plc	15-Feb-2023 09:14:18	62	239.6000	XLON	05003050000013641-EODTU6Z8qlex20230215
J.P. Morgan Securities plc	15-Feb-2023 09:20:21	125	240.0000	XLON	05003050000016837-EODTU6Z8qOrh20230215
J.P. Morgan Securities plc	15-Feb-2023 09:20:21	151	240.0000	XLON	05003050000016837-EODTU6Z8qOrj20230215
J.P. Morgan Securities plc	15-Feb-2023 09:21:58	285	240.0000	XLON	07003070000017191-EODTU6Z8qQO320230215
J.P. Morgan Securities plc	15-Feb-2023 09:36:31	125	241.0000	XLON	07003070000018974-EODTU6Z8qe1020230215
J.P. Morgan Securities plc	15-Feb-2023 09:36:31	248	241.0000	XLON	07003070000018974-EODTU6Z8qe1220230215
J.P. Morgan Securities plc	15-Feb-2023 09:36:32	367	241.0000	XLON	05003050000018895-EODTU6Z8qe2m20230215
J.P. Morgan Securities plc	15-Feb-2023 09:36:34	108	241.2000	XLON	07003070000018982-EODTU6Z8qe7n20230215
J.P. Morgan Securities plc	15-Feb-2023 09:37:29	282	241.4000	XLON	05003050000018929-EODTU6Z8qfPq20230215
J.P. Morgan Securities plc	15-Feb-2023 09:37:30	264	241.4000	XLON	05003050000019079-EODTU6Z8qfRW20230215
J.P. Morgan Securities plc	15-Feb-2023 09:37:30	100	241.4000	XLON	05003050000019079-EODTU6Z8qfRW20230215
J.P. Morgan Securities plc	15-Feb-2023 09:39:47	308	241.4000	XLON	05003050000019082-EODTU6Z8qhsG20230215
J.P. Morgan Securities plc	15-Feb-2023 09:40:06	264	241.4000	XLON	07003070000019440-EODTU6Z8qIbI20230215
J.P. Morgan Securities plc	15-Feb-2023 09:40:06	100	241.4000	XLON	07003070000019440-EODTU6Z8qIbG20230215
J.P. Morgan Securities plc	15-Feb-2023 09:40:26	183	241.4000	XLON	05003050000019355-EODTU6Z8qITq20230215
J.P. Morgan Securities plc	15-Feb-2023 09:40:26	125	241.4000	XLON	05003050000019355-EODTU6Z8qITo20230215
J.P. Morgan Securities plc	15-Feb-2023 09:40:29	399	241.2000	XLON	07003070000018985-EODTU6Z8qIYu20230215
J.P. Morgan Securities plc	15-Feb-2023 09:41:19	281	241.2000	XLON	05003050000019429-EODTU6Z8qjHx20230215
J.P. Morgan Securities plc	15-Feb-2023 09:41:19	24	241.2000	XLON	07003070000018985-EODTU6Z8qjHs20230215
J.P. Morgan Securities plc	15-Feb-2023 09:41:19	102	241.2000	XLON	05003050000019429-EODTU6Z8qjHu20230215
J.P. Morgan Securities plc	15-Feb-2023 09:48:20	281	241.2000	XLON	05003050000019572-EODTU6Z8qppC20230215
J.P. Morgan Securities plc	15-Feb-2023 09:48:34	84	241.2000	XLON	07003070000020453-EODTU6Z8qq2q20230215
J.P. Morgan Securities plc	15-Feb-2023 09:48:34	100	241.2000	XLON	07003070000020453-EODTU6Z8qq2i20230215
J.P. Morgan Securities plc	15-Feb-2023 09:48:34	212	241.2000	XLON	07003070000020453-EODTU6Z8qq2o20230215

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J.P. Morgan Securities plc	15-Feb-2023 09:56:11	311	241.2000	XLON	05003050000020532-EODTU6Z8qwwMi20230215
J.P. Morgan Securities plc	15-Feb-2023 09:56:11	238	241.4000	XLON	05003050000020709-EODTU6Z8qwwMY20230215
J.P. Morgan Securities plc	15-Feb-2023 09:56:11	125	241.4000	XLON	05003050000020709-EODTU6Z8qwwMW20230215
J.P. Morgan Securities plc	15-Feb-2023 09:56:17	117	241.4000	XLON	05003050000021175-EODTU6Z8qwwSK20230215
J.P. Morgan Securities plc	15-Feb-2023 09:56:22	223	241.4000	XLON	05003050000021175-EODTU6Z8qwwWN20230215
J.P. Morgan Securities plc	15-Feb-2023 10:00:16	288	241.6000	XLON	07003070000021563-EODTU6Z8r08v20230215
J.P. Morgan Securities plc	15-Feb-2023 10:04:32	125	241.8000	XLON	05003050000021752-EODTU6Z8r3W720230215
J.P. Morgan Securities plc	15-Feb-2023 10:04:32	190	241.8000	XLON	05003050000021752-EODTU6Z8r3W920230215
J.P. Morgan Securities plc	15-Feb-2023 10:04:32	150	241.6000	XLON	07003070000021806-EODTU6Z8r3WE20230215
J.P. Morgan Securities plc	15-Feb-2023 10:04:32	100	241.6000	XLON	07003070000021806-EODTU6Z8r3WG20230215
J.P. Morgan Securities plc	15-Feb-2023 10:04:32	36	241.6000	XLON	07003070000021806-EODTU6Z8r3WN20230215
J.P. Morgan Securities plc	15-Feb-2023 10:05:34	250	241.6000	XLON	07003070000022367-EODTU6Z8r4qJ20230215
J.P. Morgan Securities plc	15-Feb-2023 10:05:34	21	241.6000	XLON	07003070000022367-EODTU6Z8r4qM20230215
J.P. Morgan Securities plc	15-Feb-2023 10:05:34	100	241.6000	XLON	07003070000022367-EODTU6Z8r4qH20230215
J.P. Morgan Securities plc	15-Feb-2023 10:06:45	7	241.6000	XLON	05003050000022407-EODTU6Z8r6f020230215
J.P. Morgan Securities plc	15-Feb-2023 10:07:02	334	241.6000	XLON	05003050000022407-EODTU6Z8r6IT20230215
J.P. Morgan Securities plc	15-Feb-2023 10:12:50	125	242.0000	XLON	05003050000023147-EODTU6Z8rBtZ20230215
J.P. Morgan Securities plc	15-Feb-2023 10:12:50	186	242.0000	XLON	05003050000023147-EODTU6Z8rBti20230215
J.P. Morgan Securities plc	15-Feb-2023 10:13:14	95	242.0000	XLON	05003050000023158-EODTU6Z8rCl820230215
J.P. Morgan Securities plc	15-Feb-2023 10:15:36	66	242.0000	XLON	05003050000023158-EODTU6Z8rDvz20230215
J.P. Morgan Securities plc	15-Feb-2023 10:17:16	61	242.0000	XLON	05003050000023158-EODTU6Z8rF0g20230215
J.P. Morgan Securities plc	15-Feb-2023 10:18:56	66	242.0000	XLON	05003050000023158-EODTU6Z8rGH320230215
J.P. Morgan Securities plc	15-Feb-2023 10:18:56	103	242.0000	XLON	05003050000023423-EODTU6Z8rGHA20230215
J.P. Morgan Securities plc	15-Feb-2023 10:18:56	24	242.0000	XLON	05003050000023158-EODTU6Z8rGH820230215
J.P. Morgan Securities plc	15-Feb-2023 10:20:36	60	242.0000	XLON	05003050000023423-EODTU6Z8rHxc20230215
J.P. Morgan Securities plc	15-Feb-2023 10:24:52	9	242.0000	XLON	05003050000023423-EODTU6Z8rM8p20230215
J.P. Morgan Securities plc	15-Feb-2023 10:24:52	103	242.0000	XLON	05003050000023756-EODTU6Z8rM8t20230215
J.P. Morgan Securities plc	15-Feb-2023 10:24:52	111	242.0000	XLON	05003050000023756-EODTU6Z8rM8r20230215
J.P. Morgan Securities plc	15-Feb-2023 10:29:38	121	242.0000	XLON	05003050000024362-EODTU6Z8rRxa20230215
J.P. Morgan Securities plc	15-Feb-2023 10:29:38	191	242.0000	XLON	05003050000024362-EODTU6Z8rRxa20230215
J.P. Morgan Securities plc	15-Feb-2023 10:34:20	121	242.0000	XLON	07003070000025045-EODTU6Z8rWHs20230215
J.P. Morgan Securities plc	15-Feb-2023 10:34:20	194	242.0000	XLON	07003070000025045-EODTU6Z8rWHu20230215
J.P. Morgan Securities plc	15-Feb-2023 10:34:21	169	242.0000	XLON	05003050000025384-EODTU6Z8rWIB20230215
J.P. Morgan Securities plc	15-Feb-2023 10:34:23	111	242.4000	XLON	05003050000025390-EODTU6Z8rWjw20230215
J.P. Morgan Securities plc	15-Feb-2023 10:34:23	217	242.4000	XLON	05003050000025390-EODTU6Z8rWjy20230215
J.P. Morgan Securities plc	15-Feb-2023 10:34:24	140	242.4000	XLON	07003070000025594-EODTU6Z8rWmM20230215
J.P. Morgan Securities plc	15-Feb-2023 10:34:25	113	242.4000	XLON	07003070000025595-EODTU6Z8rWOS20230215
J.P. Morgan Securities plc	15-Feb-2023 10:34:26	286	242.4000	XLON	05003050000025398-EODTU6Z8rWPz20230215
J.P. Morgan Securities plc	15-Feb-2023 10:34:59	118	242.4000	XLON	07003070000025598-EODTU6Z8rWky20230215
J.P. Morgan Securities plc	15-Feb-2023 10:34:59	225	242.4000	XLON	07003070000025598-EODTU6Z8rWl020230215
J.P. Morgan Securities plc	15-Feb-2023 10:35:00	371	242.4000	XLON	05003050000025457-EODTU6Z8rWIL20230215
J.P. Morgan Securities plc	15-Feb-2023 10:37:01	338	242.8000	XLON	07003070000025855-EODTU6Z8rYy720230215
J.P. Morgan Securities plc	15-Feb-2023 10:38:54	8	242.6000	XLON	05003050000025565-EODTU6Z8raV720230215
J.P. Morgan Securities plc	15-Feb-2023 10:38:54	372	242.8000	XLON	05003050000025747-EODTU6Z8raUq20230215
J.P. Morgan Securities plc	15-Feb-2023 10:38:54	278	242.6000	XLON	05003050000025565-EODTU6Z8raV420230215
J.P. Morgan Securities plc	15-Feb-2023 10:49:25	100	242.8000	XLON	05003050000027065-EODTU6Z8rivY20230215
J.P. Morgan Securities plc	15-Feb-2023 10:49:25	186	242.8000	XLON	05003050000027065-EODTU6Z8riva20230215
J.P. Morgan Securities plc	15-Feb-2023 10:49:27	178	243.0000	XLON	07003070000027322-EODTU6Z8riwU20230215
J.P. Morgan Securities plc	15-Feb-2023 10:49:27	108	243.0000	XLON	07003070000027322-EODTU6Z8riwW20230215
J.P. Morgan Securities plc	15-Feb-2023 10:49:40	100	243.0000	XLON	05003050000027117-EODTU6Z8rj5920230215
J.P. Morgan Securities plc	15-Feb-2023 10:49:40	272	243.0000	XLON	05003050000027117-EODTU6Z8rj5B20230215
J.P. Morgan Securities plc	15-Feb-2023 10:51:07	6	243.2000	XLON	05003050000027316-EODTU6Z8rkhZ20230215
J.P. Morgan Securities plc	15-Feb-2023 10:55:41	108	243.4000	XLON	05003050000027725-EODTU6Z8rn2p20230215
J.P. Morgan Securities plc	15-Feb-2023 10:55:41	108	243.4000	XLON	05003050000027725-EODTU6Z8rn2r20230215
J.P. Morgan Securities plc	15-Feb-2023 10:55:42	108	243.4000	XLON	07003070000027945-EODTU6Z8rn3n20230215
J.P. Morgan Securities plc	15-Feb-2023 10:55:43	172	243.4000	XLON	07003070000027946-EODTU6Z8rn5Z20230215
J.P. Morgan Securities plc	15-Feb-2023 10:56:14	92	243.4000	XLON	05003050000027764-EODTU6Z8rnWP20230215
J.P. Morgan Securities plc	15-Feb-2023 10:56:14	250	243.4000	XLON	05003050000027764-EODTU6Z8rnWN20230215
J.P. Morgan Securities plc	15-Feb-2023 10:57:03	203	243.2000	XLON	05003050000027316-EODTU6Z8rnU20230215
J.P. Morgan Securities plc	15-Feb-2023 10:57:03	107	243.2000	XLON	05003050000027316-EODTU6Z8rnUL20230215
J.P. Morgan Securities plc	15-Feb-2023 10:57:07	372	243.0000	XLON	07003070000027484-EODTU6Z8rnwZ20230215
J.P. Morgan Securities plc	15-Feb-2023 11:02:07	290	243.0000	XLON	05003050000028317-EODTU6Z8rrlc20230215
J.P. Morgan Securities plc	15-Feb-2023 11:02:07	162	243.0000	XLON	05003050000028317-EODTU6Z8rrla20230215
J.P. Morgan Securities plc	15-Feb-2023 11:04:28	72	243.0000	XLON	07003070000028752-EODTU6Z8rtP020230215
J.P. Morgan Securities plc	15-Feb-2023 11:09:28	134	242.8000	XLON	07003070000028893-EODTU6Z8rwb120230215
J.P. Morgan Securities plc	15-Feb-2023 11:09:28	60	242.8000	XLON	07003070000028893-EODTU6Z8rwbC20230215
J.P. Morgan Securities plc	15-Feb-2023 11:09:28	100	243.0000	XLON	05003050000028934-EODTU6Z8rwav20230215
J.P. Morgan Securities plc	15-Feb-2023 11:09:28	116	243.0000	XLON	05003050000028934-EODTU6Z8rwaz20230215
J.P. Morgan Securities plc	15-Feb-2023 11:09:28	125	242.8000	XLON	07003070000028893-EODTU6Z8rwb920230215
J.P. Morgan Securities plc	15-Feb-2023 11:09:28	150	243.0000	XLON	05003050000028934-EODTU6Z8rwx20230215
J.P. Morgan Securities plc	15-Feb-2023 11:10:51	219	242.6000	XLON	07003070000028836-EODTU6Z8rxvs20230215
J.P. Morgan Securities plc	15-Feb-2023 11:10:51	100	242.6000	XLON	07003070000028836-EODTU6Z8rxvj20230215

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J.P. Morgan Securities plc	15-Feb-2023 11:17:33	221	242.6000	XLON	07003070000029779-EODTU6Z8s3I20230215
J.P. Morgan Securities plc	15-Feb-2023 11:17:33	125	242.6000	XLON	07003070000029779-EODTU6Z8s3J20230215
J.P. Morgan Securities plc	15-Feb-2023 11:18:48	318	242.6000	XLON	05003050000029709-EODTU6Z8s3pG20230215
J.P. Morgan Securities plc	15-Feb-2023 11:20:28	290	242.6000	XLON	07003070000030077-EODTU6Z8s4L20230215
J.P. Morgan Securities plc	15-Feb-2023 11:21:23	290	242.4000	XLON	07003070000029824-EODTU6Z8s5j920230215
J.P. Morgan Securities plc	15-Feb-2023 11:28:15	439	242.4000	XLON	05003050000030501-EODTU6Z8sA020230215
J.P. Morgan Securities plc	15-Feb-2023 11:29:15	87	242.4000	XLON	07003070000030821-EODTU6Z8sBox20230215
J.P. Morgan Securities plc	15-Feb-2023 11:30:19	289	242.0000	XLON	07003070000029435-EODTU6Z8sCYG20230215
J.P. Morgan Securities plc	15-Feb-2023 11:30:55	175	242.0000	XLON	05003050000030711-EODTU6Z8sD3a20230215
J.P. Morgan Securities plc	15-Feb-2023 11:34:05	352	242.0000	XLON	05003050000030956-EODTU6Z8sFFF20230215
J.P. Morgan Securities plc	15-Feb-2023 11:35:28	297	242.0000	XLON	07003070000031337-EODTU6Z8sG6820230215
J.P. Morgan Securities plc	15-Feb-2023 11:36:08	415	241.6000	XLON	05003050000030723-EODTU6Z8sGaE20230215
J.P. Morgan Securities plc	15-Feb-2023 11:45:31	13	241.6000	XLON	07003070000032124-EODTU6Z8sLwK20230215
J.P. Morgan Securities plc	15-Feb-2023 12:01:51	314	242.0000	XLON	07003070000033790-EODTU6Z8sW5J20230215
J.P. Morgan Securities plc	15-Feb-2023 12:01:51	39	241.6000	XLON	07003070000032124-EODTU6Z8sW5T20230215
J.P. Morgan Securities plc	15-Feb-2023 12:04:14	150	242.2000	XLON	05003050000033650-EODTU6Z8sYcK20230215
J.P. Morgan Securities plc	15-Feb-2023 12:04:14	126	242.2000	XLON	05003050000033650-EODTU6Z8sYcO20230215
J.P. Morgan Securities plc	15-Feb-2023 12:04:14	150	242.2000	XLON	05003050000033650-EODTU6Z8sYcM20230215
J.P. Morgan Securities plc	15-Feb-2023 12:04:15	302	242.2000	XLON	07003070000033997-EODTU6Z8sYcw20230215
J.P. Morgan Securities plc	15-Feb-2023 12:05:10	95	242.2000	XLON	05003050000033780-EODTU6Z8sZPE20230215
J.P. Morgan Securities plc	15-Feb-2023 12:05:10	237	242.2000	XLON	05003050000033780-EODTU6Z8sZPC20230215
J.P. Morgan Securities plc	15-Feb-2023 12:07:45	393	242.2000	XLON	07003070000034109-EODTU6Z8sbqD20230215
J.P. Morgan Securities plc	15-Feb-2023 12:07:46	100	242.2000	XLON	05003050000034136-EODTU6Z8sbqX20230215
J.P. Morgan Securities plc	15-Feb-2023 12:07:46	186	242.2000	XLON	05003050000034136-EODTU6Z8sbqZ20230215
J.P. Morgan Securities plc	15-Feb-2023 12:09:45	112	242.2000	XLON	05003050000034136-EODTU6Z8sdac20230215
J.P. Morgan Securities plc	15-Feb-2023 12:09:45	118	242.2000	XLON	05003050000034136-EODTU6Z8sdae20230215
J.P. Morgan Securities plc	15-Feb-2023 12:09:45	193	242.2000	XLON	07003070000034402-EODTU6Z8sdag20230215
J.P. Morgan Securities plc	15-Feb-2023 12:09:46	486	242.2000	XLON	07003070000034561-EODTU6Z8sdbE20230215
J.P. Morgan Securities plc	15-Feb-2023 12:15:20	306	242.8000	XLON	05003050000036910-EODTU6Z8siu320230215
J.P. Morgan Securities plc	15-Feb-2023 12:16:30	361	242.8000	XLON	07003070000035277-EODTU6Z8sjic20230215
J.P. Morgan Securities plc	15-Feb-2023 12:16:30	27	242.8000	XLON	05003050000034910-EODTU6Z8sjIA20230215
J.P. Morgan Securities plc	15-Feb-2023 12:16:40	418	242.8000	XLON	05003050000035204-EODTU6Z8sjup20230215
J.P. Morgan Securities plc	15-Feb-2023 12:17:03	245	242.8000	XLON	05003050000035235-EODTU6Z8sk7b20230215
J.P. Morgan Securities plc	15-Feb-2023 12:17:03	120	242.8000	XLON	05003050000035235-EODTU6Z8sk7X20230215
J.P. Morgan Securities plc	15-Feb-2023 12:17:03	100	242.8000	XLON	05003050000035235-EODTU6Z8sk7Z20230215
J.P. Morgan Securities plc	15-Feb-2023 12:17:03	57	242.8000	XLON	05003050000035235-EODTU6Z8sk7d20230215
J.P. Morgan Securities plc	15-Feb-2023 12:21:33	345	242.6000	XLON	05003050000035595-EODTU6Z8sn1O20230215
J.P. Morgan Securities plc	15-Feb-2023 12:22:13	238	242.4000	XLON	05003050000035435-EODTU6Z8snOb20230215
J.P. Morgan Securities plc	15-Feb-2023 12:22:13	130	242.4000	XLON	05003050000035435-EODTU6Z8snOd20230215
J.P. Morgan Securities plc	15-Feb-2023 12:28:55	332	242.4000	XLON	05003050000036428-EODTU6Z8srcn20230215
J.P. Morgan Securities plc	15-Feb-2023 12:32:53	3	242.4000	XLON	07003070000036797-EODTU6Z8su4n20230215
J.P. Morgan Securities plc	15-Feb-2023 12:38:34	213	242.4000	XLON	07003070000036797-EODTU6Z8sxFc20230215
J.P. Morgan Securities plc	15-Feb-2023 12:38:34	118	242.4000	XLON	07003070000036797-EODTU6Z8sxFa20230215
J.P. Morgan Securities plc	15-Feb-2023 12:48:27	190	242.4000	XLON	05003050000037645-EODTU6Z8t3Eo20230215
J.P. Morgan Securities plc	15-Feb-2023 12:48:27	57	242.4000	XLON	05003050000037645-EODTU6Z8t3Eq20230215
J.P. Morgan Securities plc	15-Feb-2023 12:48:27	57	242.4000	XLON	05003050000037645-EODTU6Z8t3Em20230215
J.P. Morgan Securities plc	15-Feb-2023 12:50:02	322	242.4000	XLON	05003050000038913-EODTU6Z8t4DH20230215
J.P. Morgan Securities plc	15-Feb-2023 12:50:02	134	242.4000	XLON	05003050000038913-EODTU6Z8t4DK20230215
J.P. Morgan Securities plc	15-Feb-2023 12:50:03	393	242.2000	XLON	05003050000039107-EODTU6Z8t4ET20230215
J.P. Morgan Securities plc	15-Feb-2023 12:50:03	106	242.2000	XLON	07003070000034565-EODTU6Z8t4Db20230215
J.P. Morgan Securities plc	15-Feb-2023 12:50:03	347	242.2000	XLON	07003070000034565-EODTU6Z8t4Dd20230215
J.P. Morgan Securities plc	15-Feb-2023 12:50:04	432	242.2000	XLON	05003050000039112-EODTU6Z8t4FH20230215
J.P. Morgan Securities plc	15-Feb-2023 12:50:05	305	242.0000	XLON	05003050000039117-EODTU6Z8t4Gi20230215
J.P. Morgan Securities plc	15-Feb-2023 12:50:05	324	241.2000	XLON	07003070000036073-EODTU6Z8t4K220230215
J.P. Morgan Securities plc	15-Feb-2023 12:50:06	47	241.2000	XLON	07003070000036073-EODTU6Z8t4Lf20230215
J.P. Morgan Securities plc	15-Feb-2023 12:50:35	90	240.8000	XLON	07003070000039366-EODTU6Z8t4I520230215
J.P. Morgan Securities plc	15-Feb-2023 12:50:35	214	240.8000	XLON	07003070000039366-EODTU6Z8t4I220230215
J.P. Morgan Securities plc	15-Feb-2023 12:52:08	226	240.8000	XLON	07003070000039604-EODTU6Z8t5fj20230215
J.P. Morgan Securities plc	15-Feb-2023 12:52:08	108	240.8000	XLON	07003070000039604-EODTU6Z8t5fl20230215
J.P. Morgan Securities plc	15-Feb-2023 12:56:30	114	240.4000	XLON	05003050000039497-EODTU6Z8t88z20230215
J.P. Morgan Securities plc	15-Feb-2023 12:56:40	266	240.4000	XLON	05003050000039497-EODTU6Z8t8Gw20230215
J.P. Morgan Securities plc	15-Feb-2023 13:01:26	227	240.4000	XLON	05003050000040162-EODTU6Z8tCRS20230215
J.P. Morgan Securities plc	15-Feb-2023 13:01:26	125	240.4000	XLON	05003050000040162-EODTU6Z8tCRP20230215
J.P. Morgan Securities plc	15-Feb-2023 13:05:14	108	240.4000	XLON	07003070000040798-EODTU6Z8tFvX20230215
J.P. Morgan Securities plc	15-Feb-2023 13:07:08	211	240.4000	XLON	07003070000040798-EODTU6Z8tGvw20230215
J.P. Morgan Securities plc	15-Feb-2023 13:07:08	164	240.4000	XLON	05003050000040758-EODTU6Z8tGwx20230215
J.P. Morgan Securities plc	15-Feb-2023 13:07:30	188	240.4000	XLON	05003050000041002-EODTU6Z8tHCX20230215
J.P. Morgan Securities plc	15-Feb-2023 13:11:09	104	240.4000	XLON	05003050000041002-EODTU6Z8tJp220230215
J.P. Morgan Securities plc	15-Feb-2023 13:13:43	112	240.4000	XLON	05003050000041002-EODTU6Z8tLaf20230215
J.P. Morgan Securities plc	15-Feb-2023 13:21:34	15	240.4000	XLON	05003050000041002-EODTU6Z8tQok20230215
J.P. Morgan Securities plc	15-Feb-2023 13:21:34	164	240.4000	XLON	07003070000041454-EODTU6Z8tQom20230215
J.P. Morgan Securities plc	15-Feb-2023 13:21:34	186	240.4000	XLON	07003070000041856-EODTU6Z8tQoo20230215

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Feb-2023 13:25:08	101	240.4000	XLON	07003070000042739-EODTU6Z8t1L20230215
J.P. Morgan Securities plc	15-Feb-2023 13:26:35	27	240.4000	XLON	07003070000042739-EODTU6Z8tUL220230215
J.P. Morgan Securities plc	15-Feb-2023 13:26:46	601	240.4000	XLON	07003070000043181-EODTU6Z8tUY820230215
J.P. Morgan Securities plc	15-Feb-2023 13:26:46	226	240.4000	XLON	07003070000042739-EODTU6Z8tUY620230215
J.P. Morgan Securities plc	15-Feb-2023 13:26:48	252	240.4000	XLON	07003070000043207-EODTU6Z8tUa320230215
J.P. Morgan Securities plc	15-Feb-2023 13:26:48	132	240.4000	XLON	05003050000042946-EODTU6Z8tUaD20230215
J.P. Morgan Securities plc	15-Feb-2023 13:26:48	75	240.4000	XLON	05003050000042946-EODTU6Z8tUa520230215
J.P. Morgan Securities plc	15-Feb-2023 13:26:48	245	240.4000	XLON	05003050000042945-EODTU6Z8tUa120230215
J.P. Morgan Securities plc	15-Feb-2023 13:29:51	204	240.4000	XLON	05003050000042950-EODTU6Z8tWuD20230215
J.P. Morgan Securities plc	15-Feb-2023 13:29:51	106	240.2000	XLON	07003070000039485-EODTU6Z8tWw920230215
J.P. Morgan Securities plc	15-Feb-2023 13:29:51	152	240.4000	XLON	07003070000043224-EODTU6Z8tWuH20230215
J.P. Morgan Securities plc	15-Feb-2023 13:29:51	48	240.4000	XLON	05003050000042950-EODTU6Z8tWuF20230215
J.P. Morgan Securities plc	15-Feb-2023 13:29:51	59	240.2000	XLON	07003070000039485-EODTU6Z8tWuQ20230215
J.P. Morgan Securities plc	15-Feb-2023 13:29:51	37	240.4000	XLON	07003070000043224-EODTU6Z8tWuM20230215
J.P. Morgan Securities plc	15-Feb-2023 13:29:51	267	240.4000	XLON	05003050000042949-EODTU6Z8tWuB20230215
J.P. Morgan Securities plc	15-Feb-2023 13:29:52	150	240.4000	XLON	05003050000043269-EODTU6Z8tWzq20230215
J.P. Morgan Securities plc	15-Feb-2023 13:29:52	185	240.4000	XLON	05003050000043269-EODTU6Z8tWz20230215
J.P. Morgan Securities plc	15-Feb-2023 13:29:52	114	240.2000	XLON	07003070000039485-EODTU6Z8tXm20230215
J.P. Morgan Securities plc	15-Feb-2023 13:29:52	65	240.2000	XLON	07003070000039485-EODTU6Z8tX1p20230215
J.P. Morgan Securities plc	15-Feb-2023 13:29:54	488	240.2000	XLON	07003070000043547-EODTU6Z8tX8F20230215
J.P. Morgan Securities plc	15-Feb-2023 13:35:09	216	241.4000	XLON	07003070000044763-EODTU6Z8tQr20230215
J.P. Morgan Securities plc	15-Feb-2023 13:35:09	97	241.4000	XLON	05003050000044522-EODTU6Z8tQn20230215
J.P. Morgan Securities plc	15-Feb-2023 13:35:09	86	241.4000	XLON	05003050000044522-EODTU6Z8tQt20230215
J.P. Morgan Securities plc	15-Feb-2023 13:37:36	380	241.4000	XLON	05003050000044702-EODTU6Z8tK7Z20230215
J.P. Morgan Securities plc	15-Feb-2023 13:40:02	178	241.0000	XLON	07003070000045347-EODTU6Z8trmf20230215
J.P. Morgan Securities plc	15-Feb-2023 13:40:02	272	241.0000	XLON	07003070000045347-EODTU6Z8trmh20230215
J.P. Morgan Securities plc	15-Feb-2023 13:41:02	203	241.0000	XLON	05003050000045356-EODTU6Z8tnkC20230215
J.P. Morgan Securities plc	15-Feb-2023 13:41:02	125	241.0000	XLON	05003050000045356-EODTU6Z8tnkI20230215
J.P. Morgan Securities plc	15-Feb-2023 13:41:04	63	241.0000	XLON	05003050000045356-EODTU6Z8tnl20230215
J.P. Morgan Securities plc	15-Feb-2023 13:49:52	6	241.4000	XLON	05003050000045997-EODTU6Z8txR20230215
J.P. Morgan Securities plc	15-Feb-2023 13:49:52	378	241.4000	XLON	05003050000045997-EODTU6Z8txXo20230215
J.P. Morgan Securities plc	15-Feb-2023 13:51:10	200	241.4000	XLON	05003050000046734-EODTU6Z8tYyA20230215
J.P. Morgan Securities plc	15-Feb-2023 13:51:10	251	241.4000	XLON	05003050000046734-EODTU6Z8tYyC20230215
J.P. Morgan Securities plc	15-Feb-2023 13:51:11	125	241.4000	XLON	07003070000047178-EODTU6Z8tyzc20230215
J.P. Morgan Securities plc	15-Feb-2023 13:51:46	206	241.4000	XLON	07003070000047178-EODTU6Z8tZj20230215
J.P. Morgan Securities plc	15-Feb-2023 13:51:46	120	241.4000	XLON	07003070000047178-EODTU6Z8tZdh20230215
J.P. Morgan Securities plc	15-Feb-2023 13:51:49	250	241.4000	XLON	07003070000047268-EODTU6Z8tZfp20230215
J.P. Morgan Securities plc	15-Feb-2023 13:53:22	449	243.0000	XLON	07003070000047547-EODTU6Z8u1hc20230215
J.P. Morgan Securities plc	15-Feb-2023 13:54:22	90	243.0000	XLON	05003050000047455-EODTU6Z8u2oV20230215
J.P. Morgan Securities plc	15-Feb-2023 13:54:22	174	243.0000	XLON	05003050000047455-EODTU6Z8u2oZ20230215
J.P. Morgan Securities plc	15-Feb-2023 13:54:22	90	243.0000	XLON	05003050000047455-EODTU6Z8u2od20230215
J.P. Morgan Securities plc	15-Feb-2023 13:55:19	112	242.6000	XLON	07003070000047814-EODTU6Z8u3or20230215
J.P. Morgan Securities plc	15-Feb-2023 13:55:19	357	242.6000	XLON	07003070000047814-EODTU6Z8u3op20230215
J.P. Morgan Securities plc	15-Feb-2023 13:58:52	280	242.6000	XLON	05003050000048028-EODTU6Z8u6RY20230215
J.P. Morgan Securities plc	15-Feb-2023 14:00:31	64	242.4000	XLON	07003070000048583-EODTU6Z8u7rA20230215
J.P. Morgan Securities plc	15-Feb-2023 14:00:49	100	242.4000	XLON	07003070000048636-EODTU6Z8u8DT20230215
J.P. Morgan Securities plc	15-Feb-2023 14:00:49	400	242.4000	XLON	07003070000048636-EODTU6Z8u8DV20230215
J.P. Morgan Securities plc	15-Feb-2023 14:03:19	357	242.4000	XLON	07003070000049010-EODTU6Z8uAO920230215
J.P. Morgan Securities plc	15-Feb-2023 14:04:19	394	242.4000	XLON	07003070000049191-EODTU6Z8uB5220230215
J.P. Morgan Securities plc	15-Feb-2023 14:06:59	465	242.4000	XLON	07003070000049632-EODTU6Z8uD7B20230215
J.P. Morgan Securities plc	15-Feb-2023 14:07:59	294	242.4000	XLON	05003050000049480-EODTU6Z8uE1k20230215
J.P. Morgan Securities plc	15-Feb-2023 14:12:23	366	242.6000	XLON	07003070000050355-EODTU6Z8uHhu20230215
J.P. Morgan Securities plc	15-Feb-2023 14:12:24	51	242.6000	XLON	07003070000050355-EODTU6Z8uHjp20230215
J.P. Morgan Securities plc	15-Feb-2023 14:12:24	130	242.6000	XLON	07003070000050355-EODTU6Z8uHjl20230215
J.P. Morgan Securities plc	15-Feb-2023 14:12:28	284	242.6000	XLON	07003070000050356-EODTU6Z8uHmy20230215
J.P. Morgan Securities plc	15-Feb-2023 14:13:14	49	242.4000	XLON	05003050000049785-EODTU6Z8uImS20230215
J.P. Morgan Securities plc	15-Feb-2023 14:13:14	115	242.4000	XLON	05003050000049785-EODTU6Z8uImD20230215
J.P. Morgan Securities plc	15-Feb-2023 14:13:14	115	242.4000	XLON	05003050000049785-EODTU6Z8uImF20230215
J.P. Morgan Securities plc	15-Feb-2023 14:13:14	115	242.4000	XLON	05003050000049785-EODTU6Z8uImB20230215
J.P. Morgan Securities plc	15-Feb-2023 14:17:00	430	242.4000	XLON	05003050000050683-EODTU6Z8uL8I20230215
J.P. Morgan Securities plc	15-Feb-2023 14:17:03	465	242.0000	XLON	05003050000050270-EODTU6Z8uLHV20230215
J.P. Morgan Securities plc	15-Feb-2023 14:28:30	100	242.0000	XLON	07003070000051690-EODTU6Z8uVNG20230215
J.P. Morgan Securities plc	15-Feb-2023 14:28:30	273	242.0000	XLON	07003070000051690-EODTU6Z8uVNI20230215
J.P. Morgan Securities plc	15-Feb-2023 14:28:30	22	242.0000	XLON	07003070000051690-EODTU6Z8uVnk20230215
J.P. Morgan Securities plc	15-Feb-2023 14:28:32	250	242.0000	XLON	07003070000053154-EODTU6Z8uVRE20230215
J.P. Morgan Securities plc	15-Feb-2023 14:28:32	91	242.0000	XLON	07003070000053154-EODTU6Z8uVRG20230215
J.P. Morgan Securities plc	15-Feb-2023 14:28:32	126	242.0000	XLON	07003070000053154-EODTU6Z8uVRC20230215
J.P. Morgan Securities plc	15-Feb-2023 14:29:02	539	242.0000	XLON	07003070000053160-EODTU6Z8uWBR20230215
J.P. Morgan Securities plc	15-Feb-2023 14:39:32	161	243.2000	XLON	05003050000055201-EODTU6Z8utJg20230215
J.P. Morgan Securities plc	15-Feb-2023 14:39:32	250	243.2000	XLON	05003050000055201-EODTU6Z8utJu20230215
J.P. Morgan Securities plc	15-Feb-2023 14:39:32	1000	243.2000	XLON	05003050000055201-EODTU6Z8utJs20230215
J.P. Morgan Securities plc	15-Feb-2023 14:39:32	132	243.4000	XLON	07003070000055912-EODTU6Z8utJb20230215

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Feb-2023 14:39:32	227	243.4000	XLON	07003070000055912-EODTU6Z8utJd20230215
J.P. Morgan Securities plc	15-Feb-2023 14:39:33	200	243.2000	XLON	05003050000056754-EODTU6Z8utKf20230215
J.P. Morgan Securities plc	15-Feb-2023 14:39:33	100	243.2000	XLON	05003050000056754-EODTU6Z8utKd20230215
J.P. Morgan Securities plc	15-Feb-2023 14:39:33	68	243.2000	XLON	05003050000056754-EODTU6Z8utKj20230215
J.P. Morgan Securities plc	15-Feb-2023 14:39:33	76	243.2000	XLON	05003050000055201-EODTU6Z8utJw20230215
J.P. Morgan Securities plc	15-Feb-2023 14:39:36	52	243.2000	XLON	05003050000056756-EODTU6Z8utNl20230215
J.P. Morgan Securities plc	15-Feb-2023 14:39:54	147	243.2000	XLON	05003050000056756-EODTU6Z8utoo20230215
J.P. Morgan Securities plc	15-Feb-2023 14:39:54	169	243.2000	XLON	05003050000056756-EODTU6Z8utoq20230215
J.P. Morgan Securities plc	15-Feb-2023 14:39:57	413	243.2000	XLON	05003050000056850-EODTU6Z8utv420230215
J.P. Morgan Securities plc	15-Feb-2023 14:40:00	90	243.2000	XLON	05003050000056860-EODTU6Z8uu1d20230215
J.P. Morgan Securities plc	15-Feb-2023 14:40:11	222	243.2000	XLON	05003050000056860-EODTU6Z8uuOE20230215
J.P. Morgan Securities plc	15-Feb-2023 14:40:11	87	243.2000	XLON	05003050000056860-EODTU6Z8uuOB20230215
J.P. Morgan Securities plc	15-Feb-2023 14:40:11	51	243.2000	XLON	05003050000056860-EODTU6Z8uuO920230215
J.P. Morgan Securities plc	15-Feb-2023 14:40:13	745	243.2000	XLON	05003050000056925-EODTU6Z8uuR920230215
J.P. Morgan Securities plc	15-Feb-2023 14:45:27	2	243.4000	XLON	07003070000058111-EODTU6Z8v3Uo20230215
J.P. Morgan Securities plc	15-Feb-2023 14:50:00	473	244.2000	XLON	07003070000059518-EODTU6Z8vAi020230215
J.P. Morgan Securities plc	15-Feb-2023 14:50:01	108	244.2000	XLON	05003050000059247-EODTU6Z8vAnW20230215
J.P. Morgan Securities plc	15-Feb-2023 14:50:02	132	244.2000	XLON	07003070000059529-EODTU6Z8vAp520230215
J.P. Morgan Securities plc	15-Feb-2023 14:50:03	531	244.2000	XLON	07003070000059533-EODTU6Z8vAuJ20230215
J.P. Morgan Securities plc	15-Feb-2023 14:50:53	240	244.2000	XLON	07003070000059542-EODTU6Z8vClG20230215
J.P. Morgan Securities plc	15-Feb-2023 14:50:53	291	244.2000	XLON	07003070000059542-EODTU6Z8vClI20230215
J.P. Morgan Securities plc	15-Feb-2023 14:50:56	498	244.2000	XLON	05003050000059443-EODTU6Z8vCqE20230215
J.P. Morgan Securities plc	15-Feb-2023 14:51:02	23	244.2000	XLON	07003070000059717-EODTU6Z8vD4D20230215
J.P. Morgan Securities plc	15-Feb-2023 14:51:02	225	244.2000	XLON	07003070000059717-EODTU6Z8vD4B20230215
J.P. Morgan Securities plc	15-Feb-2023 14:53:50	205	243.6000	XLON	05003050000059497-EODTU6Z8vHjS20230215
J.P. Morgan Securities plc	15-Feb-2023 14:53:50	180	243.6000	XLON	05003050000059497-EODTU6Z8vHjQ20230215
J.P. Morgan Securities plc	15-Feb-2023 14:53:54	216	243.6000	XLON	07003070000060281-EODTU6Z8vHnY20230215
J.P. Morgan Securities plc	15-Feb-2023 14:54:09	9	243.4000	XLON	07003070000058111-EODTU6Z8vIZU20230215
J.P. Morgan Securities plc	15-Feb-2023 14:54:09	120	243.4000	XLON	07003070000058111-EODTU6Z8vIZS20230215
J.P. Morgan Securities plc	15-Feb-2023 14:54:09	287	243.4000	XLON	07003070000058111-EODTU6Z8vIZS20230215
J.P. Morgan Securities plc	15-Feb-2023 14:57:48	651	243.0000	XLON	05003050000060726-EODTU6Z8vO0S20230215
J.P. Morgan Securities plc	15-Feb-2023 14:57:48	594	243.4000	XLON	07003070000061086-EODTU6Z8vO0G20230215
J.P. Morgan Securities plc	15-Feb-2023 14:57:49	154	242.8000	XLON	05003050000057511-EODTU6Z8vO2I20230215
J.P. Morgan Securities plc	15-Feb-2023 14:57:49	178	242.8000	XLON	05003050000057511-EODTU6Z8vO2g20230215
J.P. Morgan Securities plc	15-Feb-2023 14:57:49	120	242.8000	XLON	05003050000057511-EODTU6Z8vO2e20230215
J.P. Morgan Securities plc	15-Feb-2023 15:07:10	487	243.2000	XLON	07003070000062410-EODTU6Z8vbkT20230215
J.P. Morgan Securities plc	15-Feb-2023 15:08:16	543	243.2000	XLON	05003050000062772-EODTU6Z8vdsI20230215
J.P. Morgan Securities plc	15-Feb-2023 15:08:20	464	243.2000	XLON	07003070000063210-EODTU6Z8vdfN20230215
J.P. Morgan Securities plc	15-Feb-2023 15:09:20	119	243.2000	XLON	05003050000063214-EODTU6Z8vfrJ20230215
J.P. Morgan Securities plc	15-Feb-2023 15:09:52	239	243.2000	XLON	05003050000063214-EODTU6Z8vfrQ20230215
J.P. Morgan Securities plc	15-Feb-2023 15:22:49	433	244.8000	XLON	05003050000065736-EODTU6Z8vz9B20230215
J.P. Morgan Securities plc	15-Feb-2023 15:22:50	250	244.8000	XLON	05003050000066388-EODTU6Z8vz9v20230215
J.P. Morgan Securities plc	15-Feb-2023 15:22:50	172	244.8000	XLON	07003070000066587-EODTU6Z8vz9t20230215
J.P. Morgan Securities plc	15-Feb-2023 15:22:55	550	244.8000	XLON	05003050000066390-EODTU6Z8vzKT20230215
J.P. Morgan Securities plc	15-Feb-2023 15:24:11	280	244.8000	XLON	07003070000066607-EODTU6Z8w1Pz20230215
J.P. Morgan Securities plc	15-Feb-2023 15:24:11	152	244.8000	XLON	07003070000066607-EODTU6Z8w1Px20230215
J.P. Morgan Securities plc	15-Feb-2023 15:24:29	93	244.8000	XLON	07003070000066839-EODTU6Z8w1hm20230215
J.P. Morgan Securities plc	15-Feb-2023 15:24:29	220	244.8000	XLON	07003070000066839-EODTU6Z8w1hi20230215
J.P. Morgan Securities plc	15-Feb-2023 15:24:29	118	244.8000	XLON	07003070000066839-EODTU6Z8w1hg20230215
J.P. Morgan Securities plc	15-Feb-2023 15:24:29	118	244.8000	XLON	07003070000066839-EODTU6Z8w1hk20230215
J.P. Morgan Securities plc	15-Feb-2023 15:24:42	474	244.8000	XLON	05003050000066686-EODTU6Z8w20L20230215
J.P. Morgan Securities plc	15-Feb-2023 15:24:50	118	244.8000	XLON	05003050000066730-EODTU6Z8w2BE20230215
J.P. Morgan Securities plc	15-Feb-2023 15:24:50	320	244.8000	XLON	05003050000066730-EODTU6Z8w2BG20230215
J.P. Morgan Securities plc	15-Feb-2023 15:24:51	439	244.8000	XLON	05003050000066755-EODTU6Z8w2FI20230215
J.P. Morgan Securities plc	15-Feb-2023 15:24:53	439	244.8000	XLON	05003050000066762-EODTU6Z8w2IP20230215
J.P. Morgan Securities plc	15-Feb-2023 15:25:57	192	244.8000	XLON	05003050000066979-EODTU6Z8w3wE20230215
J.P. Morgan Securities plc	15-Feb-2023 15:27:32	421	244.8000	XLON	07003070000067520-EODTU6Z8w5qg20230215
J.P. Morgan Securities plc	15-Feb-2023 15:27:32	121	244.8000	XLON	07003070000067520-EODTU6Z8w5ql20230215
J.P. Morgan Securities plc	15-Feb-2023 15:29:12	402	244.8000	XLON	05003050000067624-EODTU6Z8w7fU20230215
J.P. Morgan Securities plc	15-Feb-2023 15:30:12	260	244.8000	XLON	05003050000067862-EODTU6Z8w8tj20230215
J.P. Morgan Securities plc	15-Feb-2023 15:31:26	399	244.6000	XLON	07003070000068251-EODTU6Z8wBLn20230215
J.P. Morgan Securities plc	15-Feb-2023 15:32:23	125	244.6000	XLON	07003070000068838-EODTU6Z8wCvj20230215
J.P. Morgan Securities plc	15-Feb-2023 15:41:59	172	244.8000	XLON	07003070000069296-EODTU6Z8wQLS20230215
J.P. Morgan Securities plc	15-Feb-2023 15:41:59	98	244.8000	XLON	05003050000069118-EODTU6Z8wQLQ20230215
J.P. Morgan Securities plc	15-Feb-2023 15:41:59	102	244.8000	XLON	05003050000069118-EODTU6Z8wQLQ20230215
J.P. Morgan Securities plc	15-Feb-2023 15:42:00	125	244.8000	XLON	05003050000070578-EODTU6Z8wQMC20230215
J.P. Morgan Securities plc	15-Feb-2023 15:42:00	125	244.8000	XLON	05003050000070578-EODTU6Z8wQMA20230215
J.P. Morgan Securities plc	15-Feb-2023 15:42:04	139	244.8000	XLON	05003050000070578-EODTU6Z8wQcr20230215
J.P. Morgan Securities plc	15-Feb-2023 15:42:04	125	244.8000	XLON	05003050000070578-EODTU6Z8wQct20230215
J.P. Morgan Securities plc	15-Feb-2023 15:42:09	343	244.8000	XLON	07003070000070796-EODTU6Z8wR4820230215
J.P. Morgan Securities plc	15-Feb-2023 15:42:09	91	244.8000	XLON	05003050000070578-EODTU6Z8wR4620230215
J.P. Morgan Securities plc	15-Feb-2023 15:45:19	150	245.0000	XLON	05003050000070691-EODTU6Z8wVtC20230215

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Feb-2023 15:45:19	200	245.0000	XLON	05003050000070691-E0DTU6Z8wVTe20230215
J.P. Morgan Securities plc	15-Feb-2023 15:45:19	54	245.0000	XLON	05003050000070691-E0DTU6Z8wVTg20230215
J.P. Morgan Securities plc	15-Feb-2023 15:45:20	444	245.0000	XLON	07003070000071457-E0DTU6Z8wVv720230215
J.P. Morgan Securities plc	15-Feb-2023 15:45:21	404	245.0000	XLON	07003070000071462-E0DTU6Z8wVz520230215
J.P. Morgan Securities plc	15-Feb-2023 15:48:49	566	245.2000	XLON	05003050000071302-E0DTU6Z8wZs920230215
J.P. Morgan Securities plc	15-Feb-2023 15:48:50	102	245.2000	XLON	07003070000072074-E0DTU6Z8wZtK20230215
J.P. Morgan Securities plc	15-Feb-2023 15:48:50	100	245.2000	XLON	07003070000072074-E0DTU6Z8wZtE20230215
J.P. Morgan Securities plc	15-Feb-2023 15:48:50	200	245.2000	XLON	07003070000072074-E0DTU6Z8wZtH20230215
J.P. Morgan Securities plc	15-Feb-2023 15:48:52	132	245.4000	XLON	07003070000072079-E0DTU6Z8wZwg20230215
J.P. Morgan Securities plc	15-Feb-2023 15:48:52	125	245.4000	XLON	07003070000072079-E0DTU6Z8wZwc20230215
J.P. Morgan Securities plc	15-Feb-2023 15:48:52	100	245.4000	XLON	07003070000072079-E0DTU6Z8wZwe20230215
J.P. Morgan Securities plc	15-Feb-2023 15:48:52	125	245.4000	XLON	07003070000072079-E0DTU6Z8wZwa20230215
J.P. Morgan Securities plc	15-Feb-2023 15:48:53	118	245.4000	XLON	07003070000072084-E0DTU6Z8wZxd20230215
J.P. Morgan Securities plc	15-Feb-2023 15:48:58	324	245.4000	XLON	07003070000072084-E0DTU6Z8wa0w20230215
J.P. Morgan Securities plc	15-Feb-2023 15:49:52	402	245.2000	XLON	05003050000071878-E0DTU6Z8wazu20230215
J.P. Morgan Securities plc	15-Feb-2023 15:59:28	99	245.4000	XLON	07003070000072526-E0DTU6Z8wmpZ20230215
J.P. Morgan Securities plc	15-Feb-2023 15:59:28	250	245.4000	XLON	07003070000072526-E0DTU6Z8wmpb20230215
J.P. Morgan Securities plc	15-Feb-2023 15:59:28	50	245.4000	XLON	07003070000072526-E0DTU6Z8wvL20230215
J.P. Morgan Securities plc	15-Feb-2023 15:59:30	514	245.4000	XLON	05003050000073712-E0DTU6Z8wmqa20230215
J.P. Morgan Securities plc	15-Feb-2023 16:00:18	16	245.4000	XLON	05003050000073719-E0DTU6Z8wnpo20230215
J.P. Morgan Securities plc	15-Feb-2023 16:00:18	42	245.4000	XLON	05003050000073712-E0DTU6Z8wnpm20230215
J.P. Morgan Securities plc	15-Feb-2023 16:00:18	250	245.4000	XLON	05003050000073719-E0DTU6Z8wnpr20230215
J.P. Morgan Securities plc	15-Feb-2023 16:00:18	89	245.4000	XLON	05003050000073719-E0DTU6Z8wnpt20230215
J.P. Morgan Securities plc	15-Feb-2023 16:03:38	104	245.8000	XLON	07003070000074790-E0DTU6Z8wU7020230215
J.P. Morgan Securities plc	15-Feb-2023 16:03:41	35	245.8000	XLON	07003070000074790-E0DTU6Z8wsDN20230215
J.P. Morgan Securities plc	15-Feb-2023 16:03:41	250	245.8000	XLON	07003070000074790-E0DTU6Z8wsDL20230215
J.P. Morgan Securities plc	15-Feb-2023 16:03:42	388	245.8000	XLON	07003070000074923-E0DTU6Z8wsU20230215
J.P. Morgan Securities plc	15-Feb-2023 16:05:18	82	245.8000	XLON	05003050000074753-E0DTU6Z8wuOs20230215
J.P. Morgan Securities plc	15-Feb-2023 16:06:03	345	245.8000	XLON	05003050000074753-E0DTU6Z8wvL20230215
J.P. Morgan Securities plc	15-Feb-2023 16:06:58	84	246.2000	XLON	05003050000075344-E0DTU6Z8wxWF20230215
J.P. Morgan Securities plc	15-Feb-2023 16:10:18	5	246.2000	XLON	05003050000075344-E0DTU6Z8x1jx20230215
J.P. Morgan Securities plc	15-Feb-2023 16:13:58	444	246.8000	XLON	05003050000077035-E0DTU6Z8x6l620230215
J.P. Morgan Securities plc	15-Feb-2023 16:13:58	375	246.8000	XLON	05003050000077035-E0DTU6Z8x6l820230215
J.P. Morgan Securities plc	15-Feb-2023 16:13:58	105	246.8000	XLON	05003050000077035-E0DTU6Z8x6lA20230215
J.P. Morgan Securities plc	15-Feb-2023 16:13:59	322	246.8000	XLON	05003050000077042-E0DTU6Z8x6lA20230215
J.P. Morgan Securities plc	15-Feb-2023 16:14:00	65	246.8000	XLON	05003050000077042-E0DTU6Z8x6KS20230215
J.P. Morgan Securities plc	15-Feb-2023 16:14:00	388	246.8000	XLON	05003050000077045-E0DTU6Z8x6KU20230215
J.P. Morgan Securities plc	15-Feb-2023 16:14:01	125	246.8000	XLON	07003070000077224-E0DTU6Z8x6lF20230215
J.P. Morgan Securities plc	15-Feb-2023 16:14:01	125	246.8000	XLON	07003070000077224-E0DTU6Z8x6lB20230215
J.P. Morgan Securities plc	15-Feb-2023 16:14:01	250	246.8000	XLON	07003070000077224-E0DTU6Z8x6lD20230215
J.P. Morgan Securities plc	15-Feb-2023 16:14:38	75	246.8000	XLON	07003070000077228-E0DTU6Z8x7HN20230215
J.P. Morgan Securities plc	15-Feb-2023 16:14:38	43	246.8000	XLON	07003070000077224-E0DTU6Z8x7HL20230215
J.P. Morgan Securities plc	15-Feb-2023 16:14:38	408	246.8000	XLON	07003070000077228-E0DTU6Z8x7HP20230215
J.P. Morgan Securities plc	15-Feb-2023 16:14:40	233	246.8000	XLON	05003050000077234-E0DTU6Z8x7lW20230215
J.P. Morgan Securities plc	15-Feb-2023 16:14:40	154	246.8000	XLON	05003050000077234-E0DTU6Z8x7Jl20230215
J.P. Morgan Securities plc	15-Feb-2023 16:14:41	387	246.8000	XLON	07003070000077440-E0DTU6Z8x7JN20230215
J.P. Morgan Securities plc	15-Feb-2023 16:14:50	49	246.8000	XLON	05003050000077266-E0DTU6Z8x7Q20230215
J.P. Morgan Securities plc	15-Feb-2023 16:14:50	332	246.8000	XLON	05003050000077266-E0DTU6Z8x7QD20230215
J.P. Morgan Securities plc	15-Feb-2023 16:14:50	200	246.8000	XLON	05003050000077266-E0DTU6Z8x7QF20230215
J.P. Morgan Securities plc	15-Feb-2023 16:21:15	460	247.2000	XLON	07003070000078941-E0DTU6Z8xGLf20230215
J.P. Morgan Securities plc	15-Feb-2023 16:21:15	25	247.2000	XLON	07003070000078941-E0DTU6Z8xGLh20230215
J.P. Morgan Securities plc	15-Feb-2023 16:22:24	203	247.2000	XLON	07003070000079070-E0DTU6Z8xl3l20230215
J.P. Morgan Securities plc	15-Feb-2023 16:22:24	100	247.2000	XLON	07003070000079070-E0DTU6Z8xl2z20230215
J.P. Morgan Securities plc	15-Feb-2023 16:22:24	167	247.2000	XLON	07003070000079070-E0DTU6Z8xl2x20230215
J.P. Morgan Securities plc	15-Feb-2023 16:22:24	201	247.6000	XLON	07003070000079384-E0DTU6Z8xl2Q20230215
J.P. Morgan Securities plc	15-Feb-2023 16:22:24	292	247.6000	XLON	07003070000079384-E0DTU6Z8xl2M20230215
J.P. Morgan Securities plc	15-Feb-2023 16:22:24	108	247.6000	XLON	07003070000079384-E0DTU6Z8xl2O20230215
J.P. Morgan Securities plc	15-Feb-2023 16:22:25	430	247.2000	XLON	05003050000079180-E0DTU6Z8xl5k20230215
J.P. Morgan Securities plc	15-Feb-2023 16:23:25	307	247.0000	XLON	05003050000079394-E0DTU6Z8xJM320230215
J.P. Morgan Securities plc	15-Feb-2023 16:24:05	385	247.0000	XLON	05003050000079538-E0DTU6Z8xKEA20230215
J.P. Morgan Securities plc	15-Feb-2023 16:25:05	83	247.0000	XLON	07003070000079989-E0DTU6Z8xM5p20230215
J.P. Morgan Securities plc	15-Feb-2023 16:25:05	100	247.0000	XLON	07003070000079989-E0DTU6Z8xM5n20230215
J.P. Morgan Securities plc	15-Feb-2023 16:25:14	175	246.8000	XLON	07003070000077986-E0DTU6Z8xMO220230215
J.P. Morgan Securities plc	15-Feb-2023 16:25:14	292	246.8000	XLON	07003070000077986-E0DTU6Z8xMO420230215
J.P. Morgan Securities plc	15-Feb-2023 16:27:31	400	246.6000	XLON	05003050000080256-E0DTU6Z8xQ0o20230215
J.P. Morgan Securities plc	15-Feb-2023 16:28:55	300	246.6000	XLON	05003050000080820-E0DTU6Z8xS5h20230215
J.P. Morgan Securities plc	15-Feb-2023 16:28:55	650	246.6000	XLON	05003050000080820-E0DTU6Z8xS5j20230215
J.P. Morgan Securities plc	15-Feb-2023 16:28:55	195	246.6000	XLON	05003050000080820-E0DTU6Z8xS5i20230215