

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Feb-2023 08:31:35	197	249.6000	XLON	05003050000010355-EODUw1WzsFBh20230217
J.P. Morgan Securities plc	17-Feb-2023 08:31:35	87	249.6000	XLON	05003050000010364-EODUw1WzsFBj20230217
J.P. Morgan Securities plc	17-Feb-2023 08:31:35	197	250.2000	XLON	07003070000010419-EODUw1WzsFBT20230217
J.P. Morgan Securities plc	17-Feb-2023 08:31:35	21	250.2000	XLON	05003050000010509-EODUw1WzsFBV20230217
J.P. Morgan Securities plc	17-Feb-2023 08:31:35	246	250.2000	XLON	05003050000010459-EODUw1WzsFBR20230217
J.P. Morgan Securities plc	17-Feb-2023 08:31:36	256	248.0000	XLON	05003050000010512-EODUw1WzsFz20230217
J.P. Morgan Securities plc	17-Feb-2023 08:31:37	217	246.8000	XLON	07003070000010431-EODUw1WzsFJI20230217
J.P. Morgan Securities plc	17-Feb-2023 08:31:37	197	248.0000	XLON	07003070000010435-EODUw1WzsFJB20230217
J.P. Morgan Securities plc	17-Feb-2023 08:31:38	276	246.8000	XLON	07003070000010441-EODUw1WzsFL120230217
J.P. Morgan Securities plc	17-Feb-2023 08:31:39	296	245.6000	XLON	05003050000010513-EODUw1WzsFRm20230217
J.P. Morgan Securities plc	17-Feb-2023 08:31:39	100	246.8000	XLON	05003050000010526-EODUw1WzsFP620230217
J.P. Morgan Securities plc	17-Feb-2023 08:31:39	156	246.8000	XLON	05003050000010526-EODUw1WzsFP820230217
J.P. Morgan Securities plc	17-Feb-2023 08:31:45	110	244.6000	XLON	05003050000010523-EODUw1WzsFFh20230217
J.P. Morgan Securities plc	17-Feb-2023 08:31:45	166	244.6000	XLON	05003050000010523-EODUw1WzsFF20230217
J.P. Morgan Securities plc	17-Feb-2023 08:32:24	246	243.4000	XLON	07003070000010479-EODUw1WzsGI420230217
J.P. Morgan Securities plc	17-Feb-2023 08:39:11	644	243.2000	XLON	05003050000011665-EODUw1WzsTgC20230217
J.P. Morgan Securities plc	17-Feb-2023 08:39:11	132	243.0000	XLON	05003050000011655-EODUw1WzsTgd20230217
J.P. Morgan Securities plc	17-Feb-2023 08:39:18	182	243.0000	XLON	05003050000011655-EODUw1WzsTw620230217
J.P. Morgan Securities plc	17-Feb-2023 08:39:18	192	243.0000	XLON	05003050000011655-EODUw1WzsTw320230217
J.P. Morgan Securities plc	17-Feb-2023 08:39:25	144	242.6000	XLON	07003070000011590-EODUw1WzsU8K20230217
J.P. Morgan Securities plc	17-Feb-2023 08:40:24	18	242.6000	XLON	07003070000011590-EODUw1WzsW6920230217
J.P. Morgan Securities plc	17-Feb-2023 08:47:34	100	246.8000	XLON	07003070000013300-EODUw1WzsIL320230217
J.P. Morgan Securities plc	17-Feb-2023 08:47:35	317	246.8000	XLON	07003070000013300-EODUw1WzsIS420230217
J.P. Morgan Securities plc	17-Feb-2023 08:47:35	500	246.4000	XLON	05003050000013391-EODUw1WzsIST20230217
J.P. Morgan Securities plc	17-Feb-2023 08:47:36	550	246.2000	XLON	05003050000013384-EODUw1WzsIVN20230217
J.P. Morgan Securities plc	17-Feb-2023 09:09:44	42	246.6000	XLON	07003070000017496-EODUw1WztDg720230217
J.P. Morgan Securities plc	17-Feb-2023 09:09:44	100	246.6000	XLON	07003070000017496-EODUw1WztDgA20230217
J.P. Morgan Securities plc	17-Feb-2023 09:12:51	310	246.6000	XLON	07003070000017496-EODUw1WztI320230217
J.P. Morgan Securities plc	17-Feb-2023 09:12:52	38	246.6000	XLON	07003070000017993-EODUw1WztI3z20230217
J.P. Morgan Securities plc	17-Feb-2023 09:12:52	14	246.6000	XLON	07003070000017993-EODUw1WztI4120230217
J.P. Morgan Securities plc	17-Feb-2023 09:12:52	2	246.6000	XLON	07003070000017993-EODUw1WztI43z20230217
J.P. Morgan Securities plc	17-Feb-2023 09:12:53	39	246.6000	XLON	05003050000018087-EODUw1WztI4c20230217
J.P. Morgan Securities plc	17-Feb-2023 09:12:53	2	246.6000	XLON	05003050000018087-EODUw1WztI4g20230217
J.P. Morgan Securities plc	17-Feb-2023 09:12:53	14	246.6000	XLON	05003050000018087-EODUw1WztI4e20230217
J.P. Morgan Securities plc	17-Feb-2023 09:12:55	53	246.8000	XLON	05003050000018091-EODUw1WztI9220230217
J.P. Morgan Securities plc	17-Feb-2023 09:13:10	48	247.0000	XLON	07003070000018009-EODUw1WztIPU20230217
J.P. Morgan Securities plc	17-Feb-2023 09:13:11	2	247.0000	XLON	07003070000018009-EODUw1WztIQ620230217
J.P. Morgan Securities plc	17-Feb-2023 09:15:10	125	246.8000	XLON	05003050000018091-EODUw1WztKIj20230217
J.P. Morgan Securities plc	17-Feb-2023 09:15:10	144	246.8000	XLON	05003050000018091-EODUw1WztKiF20230217
J.P. Morgan Securities plc	17-Feb-2023 09:15:10	200	247.0000	XLON	07003070000018009-EODUw1WztKi520230217
J.P. Morgan Securities plc	17-Feb-2023 09:15:10	200	246.8000	XLON	05003050000018091-EODUw1WztKiH20230217
J.P. Morgan Securities plc	17-Feb-2023 09:15:10	47	246.8000	XLON	05003050000018091-EODUw1WztKiL20230217
J.P. Morgan Securities plc	17-Feb-2023 09:15:10	139	247.0000	XLON	07003070000018009-EODUw1WztKi720230217
J.P. Morgan Securities plc	17-Feb-2023 09:25:13	2	247.4000	XLON	05003050000019728-EODUw1WztVHR20230217
J.P. Morgan Securities plc	17-Feb-2023 09:25:13	100	247.4000	XLON	05003050000019728-EODUw1WztVHU20230217
J.P. Morgan Securities plc	17-Feb-2023 09:25:13	288	247.4000	XLON	05003050000019728-EODUw1WztVHW20230217
J.P. Morgan Securities plc	17-Feb-2023 09:25:16	2	248.0000	XLON	05003050000020035-EODUw1WztVK620230217
J.P. Morgan Securities plc	17-Feb-2023 09:26:17	150	247.8000	XLON	05003050000020032-EODUw1WztWUe20230217
J.P. Morgan Securities plc	17-Feb-2023 09:26:17	100	247.8000	XLON	05003050000020032-EODUw1WztWUj20230217
J.P. Morgan Securities plc	17-Feb-2023 09:26:17	2	248.0000	XLON	05003050000020041-EODUw1WztWUV20230217
J.P. Morgan Securities plc	17-Feb-2023 09:26:17	100	247.8000	XLON	05003050000020032-EODUw1WztWUc20230217
J.P. Morgan Securities plc	17-Feb-2023 09:26:17	100	247.8000	XLON	05003050000020032-EODUw1WztWUg20230217
J.P. Morgan Securities plc	17-Feb-2023 09:26:17	509	248.0000	XLON	05003050000020041-EODUw1WztWUY20230217
J.P. Morgan Securities plc	17-Feb-2023 09:26:17	25	247.8000	XLON	05003050000020032-EODUw1WztWUm20230217
J.P. Morgan Securities plc	17-Feb-2023 09:28:04	4	248.2000	XLON	07003070000020302-EODUw1WztYey20230217
J.P. Morgan Securities plc	17-Feb-2023 09:28:05	71	248.2000	XLON	05003050000020407-EODUw1WztYfo20230217
J.P. Morgan Securities plc	17-Feb-2023 09:29:29	486	248.4000	XLON	05003050000020502-EODUw1WztZxv20230217
J.P. Morgan Securities plc	17-Feb-2023 09:29:41	250	248.4000	XLON	05003050000020604-EODUw1WztZCa20230217
J.P. Morgan Securities plc	17-Feb-2023 09:29:41	85	248.4000	XLON	05003050000020604-EODUw1WztZCV20230217
J.P. Morgan Securities plc	17-Feb-2023 09:29:41	21	248.4000	XLON	05003050000020604-EODUw1WztZCc20230217
J.P. Morgan Securities plc	17-Feb-2023 09:29:41	5	248.4000	XLON	05003050000020604-EODUw1WztZCt20230217
J.P. Morgan Securities plc	17-Feb-2023 09:29:41	125	248.4000	XLON	05003050000020604-EODUw1WztZCY20230217
J.P. Morgan Securities plc	17-Feb-2023 09:36:12	21	249.0000	XLON	07003070000021415-EODUw1WztZLC20230217
J.P. Morgan Securities plc	17-Feb-2023 09:36:12	18	249.0000	XLON	07003070000021415-EODUw1WztZLA20230217
J.P. Morgan Securities plc	17-Feb-2023 09:38:33	99	249.2000	XLON	07003070000021432-EODUw1WztZjx20230217
J.P. Morgan Securities plc	17-Feb-2023 09:38:33	4	249.2000	XLON	07003070000021432-EODUw1WztZjy20230217
J.P. Morgan Securities plc	17-Feb-2023 09:39:03	2	249.2000	XLON	07003070000021432-EODUw1WztZDF20230217
J.P. Morgan Securities plc	17-Feb-2023 09:39:39	4	249.2000	XLON	07003070000021432-EODUw1WztZkrq20230217
J.P. Morgan Securities plc	17-Feb-2023 09:40:05	314	249.2000	XLON	07003070000021432-EODUw1WztZIL20230217
J.P. Morgan Securities plc	17-Feb-2023 09:40:05	4	249.2000	XLON	07003070000021432-EODUw1WztZILF20230217
J.P. Morgan Securities plc	17-Feb-2023 09:40:06	489	249.2000	XLON	05003050000022079-EODUw1WztZILr20230217
J.P. Morgan Securities plc	17-Feb-2023 09:40:29	4	249.2000	XLON	07003070000021929-EODUw1WztZILP20230217
J.P. Morgan Securities plc	17-Feb-2023 09:40:29	39	249.2000	XLON	07003070000021929-EODUw1WztZILS20230217

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J.P. Morgan Securities plc	17-Feb-2023 09:40:29	481	249.2000	XLON	07003070000021929-E0DUw1WztlIU20230217
J.P. Morgan Securities plc	17-Feb-2023 09:41:19	2	249.2000	XLON	07003070000021988-E0DUw1WztnWE20230217
J.P. Morgan Securities plc	17-Feb-2023 09:41:34	2	249.2000	XLON	07003070000021988-E0DUw1Wztnhe20230217
J.P. Morgan Securities plc	17-Feb-2023 09:41:36	446	249.2000	XLON	07003070000021988-E0DUw1WztnkU20230217
J.P. Morgan Securities plc	17-Feb-2023 09:42:02	392	249.0000	XLON	05003050000021512-E0DUw1Wztn6E20230217
J.P. Morgan Securities plc	17-Feb-2023 09:42:02	312	249.2000	XLON	05003050000022325-E0DUw1Wztn6P20230217
J.P. Morgan Securities plc	17-Feb-2023 09:42:02	135	249.2000	XLON	05003050000022325-E0DUw1Wztn6W20230217
J.P. Morgan Securities plc	17-Feb-2023 09:42:05	443	249.0000	XLON	07003070000022245-E0DUw1Wztn8D20230217
J.P. Morgan Securities plc	17-Feb-2023 09:42:05	4	249.0000	XLON	07003070000022245-E0DUw1Wztn8B20230217
J.P. Morgan Securities plc	17-Feb-2023 09:42:08	482	249.0000	XLON	07003070000022253-E0DUw1Wztn8v20230217
J.P. Morgan Securities plc	17-Feb-2023 09:42:09	393	248.6000	XLON	07003070000020934-E0DUw1Wztn9v20230217
J.P. Morgan Securities plc	17-Feb-2023 09:47:32	31	248.4000	XLON	05003050000023115-E0DUw1WztsAa20230217
J.P. Morgan Securities plc	17-Feb-2023 09:47:47	29	248.8000	XLON	07003070000022982-E0DUw1WztsLp20230217
J.P. Morgan Securities plc	17-Feb-2023 09:47:58	29	248.8000	XLON	07003070000022996-E0DUw1WztsTr20230217
J.P. Morgan Securities plc	17-Feb-2023 09:48:09	100	248.6000	XLON	05003050000023133-E0DUw1WztskE20230217
J.P. Morgan Securities plc	17-Feb-2023 09:48:09	372	248.6000	XLON	05003050000023133-E0DUw1WztskL20230217
J.P. Morgan Securities plc	17-Feb-2023 09:48:58	366	248.6000	XLON	07003070000023086-E0DUw1Wztn6Z20230217
J.P. Morgan Securities plc	17-Feb-2023 09:52:41	27	248.8000	XLON	05003050000023873-E0DUw1WztnCR20230217
J.P. Morgan Securities plc	17-Feb-2023 09:53:40	4	248.4000	XLON	05003050000023531-E0DUw1Wztn3J20230217
J.P. Morgan Securities plc	17-Feb-2023 09:54:09	4	248.4000	XLON	05003050000023531-E0DUw1WztnXf20230217
J.P. Morgan Securities plc	17-Feb-2023 09:55:04	6	248.4000	XLON	05003050000023531-E0DUw1WztnHW20230217
J.P. Morgan Securities plc	17-Feb-2023 09:56:12	8	248.4000	XLON	05003050000023531-E0DUw1Wztn03u20230217
J.P. Morgan Securities plc	17-Feb-2023 09:56:46	100	248.4000	XLON	05003050000023531-E0DUw1Wztn0qY20230217
J.P. Morgan Securities plc	17-Feb-2023 09:56:47	133	248.4000	XLON	05003050000023531-E0DUw1Wztn0rn20230217
J.P. Morgan Securities plc	17-Feb-2023 09:56:47	2	248.4000	XLON	05003050000023531-E0DUw1Wztn0rj20230217
J.P. Morgan Securities plc	17-Feb-2023 09:56:47	109	248.4000	XLON	05003050000023531-E0DUw1Wztn0rl20230217
J.P. Morgan Securities plc	17-Feb-2023 09:57:37	2	248.4000	XLON	05003050000024508-E0DUw1Wztn1c20230217
J.P. Morgan Securities plc	17-Feb-2023 09:58:02	312	248.4000	XLON	05003050000024508-E0DUw1Wztn1xH20230217
J.P. Morgan Securities plc	17-Feb-2023 09:58:04	16	248.4000	XLON	05003050000024508-E0DUw1Wztn1zQ20230217
J.P. Morgan Securities plc	17-Feb-2023 09:58:32	2	248.0000	XLON	07003070000023347-E0DUw1Wztn2Qm20230217
J.P. Morgan Securities plc	17-Feb-2023 09:59:21	2	248.6000	XLON	05003050000024697-E0DUw1Wztn3Fn20230217
J.P. Morgan Securities plc	17-Feb-2023 09:59:53	5	248.6000	XLON	05003050000024697-E0DUw1Wztn3ii20230217
J.P. Morgan Securities plc	17-Feb-2023 10:00:03	312	248.6000	XLON	05003050000024697-E0DUw1Wztn3tF20230217
J.P. Morgan Securities plc	17-Feb-2023 10:00:07	8	248.6000	XLON	05003050000024697-E0DUw1Wztn3zi20230217
J.P. Morgan Securities plc	17-Feb-2023 10:10:35	12	248.6000	XLON	05003050000024697-E0DUw1WztnEWM20230217
J.P. Morgan Securities plc	17-Feb-2023 10:11:35	9	248.6000	XLON	05003050000024697-E0DUw1WztnEs020230217
J.P. Morgan Securities plc	17-Feb-2023 10:13:15	2	248.8000	XLON	07003070000027568-E0DUw1WztnFOe20230217
J.P. Morgan Securities plc	17-Feb-2023 10:13:29	411	249.2000	XLON	05003050000027733-E0DUw1WztnFWw20230217
J.P. Morgan Securities plc	17-Feb-2023 10:13:30	348	249.2000	XLON	07003070000027600-E0DUw1WztnFES20230217
J.P. Morgan Securities plc	17-Feb-2023 10:13:31	200	249.2000	XLON	07003070000027602-E0DUw1WztnFxt20230217
J.P. Morgan Securities plc	17-Feb-2023 10:13:31	116	249.2000	XLON	07003070000027602-E0DUw1WztnFvX20230217
J.P. Morgan Securities plc	17-Feb-2023 10:13:32	100	249.2000	XLON	05003050000027748-E0DUw1WztnFYN20230217
J.P. Morgan Securities plc	17-Feb-2023 10:13:32	248	249.2000	XLON	05003050000027748-E0DUw1WztnFYP20230217
J.P. Morgan Securities plc	17-Feb-2023 10:13:33	100	249.2000	XLON	05003050000027749-E0DUw1WztnFZD20230217
J.P. Morgan Securities plc	17-Feb-2023 10:13:33	311	249.2000	XLON	05003050000027749-E0DUw1WztnFZF20230217
J.P. Morgan Securities plc	17-Feb-2023 10:14:47	171	249.4000	XLON	07003070000027764-E0DUw1WztnGEj20230217
J.P. Morgan Securities plc	17-Feb-2023 10:14:47	84	249.4000	XLON	07003070000027764-E0DUw1WztnGEp20230217
J.P. Morgan Securities plc	17-Feb-2023 10:14:47	171	249.4000	XLON	07003070000027764-E0DUw1WztnGEI20230217
J.P. Morgan Securities plc	17-Feb-2023 10:15:39	1	249.4000	XLON	07003070000027764-E0DUw1WztnJhB20230217
J.P. Morgan Securities plc	17-Feb-2023 10:15:54	10	249.4000	XLON	07003070000027764-E0DUw1WztnK9K20230217
J.P. Morgan Securities plc	17-Feb-2023 10:15:59	36	249.4000	XLON	07003070000027764-E0DUw1WztnKFn20230217
J.P. Morgan Securities plc	17-Feb-2023 10:15:59	64	249.4000	XLON	07003070000028641-E0DUw1WztnKfP20230217
J.P. Morgan Securities plc	17-Feb-2023 10:15:59	184	249.4000	XLON	07003070000028641-E0DUw1WztnKfR20230217
J.P. Morgan Securities plc	17-Feb-2023 10:16:01	320	249.4000	XLON	07003070000028720-E0DUw1WztnKQC20230217
J.P. Morgan Securities plc	17-Feb-2023 10:16:01	45	249.4000	XLON	07003070000028641-E0DUw1WztnKQA20230217
J.P. Morgan Securities plc	17-Feb-2023 10:17:03	52	249.6000	XLON	05003050000029168-E0DUw1WztnMEc20230217
J.P. Morgan Securities plc	17-Feb-2023 10:17:03	140	249.6000	XLON	05003050000029168-E0DUw1WztnMEf20230217
J.P. Morgan Securities plc	17-Feb-2023 10:17:41	116	249.6000	XLON	05003050000029303-E0DUw1WztnNON20230217
J.P. Morgan Securities plc	17-Feb-2023 10:17:41	94	249.6000	XLON	05003050000029303-E0DUw1WztnNXP20230217
J.P. Morgan Securities plc	17-Feb-2023 10:18:02	163	249.6000	XLON	05003050000029303-E0DUw1WztnNXX20230217
J.P. Morgan Securities plc	17-Feb-2023 10:18:52	378	249.2000	XLON	07003070000027755-E0DUw1WztnO7320230217
J.P. Morgan Securities plc	17-Feb-2023 10:19:13	4	248.8000	XLON	07003070000027568-E0DUw1WztnOsa20230217
J.P. Morgan Securities plc	17-Feb-2023 10:19:25	4	248.8000	XLON	07003070000027568-E0DUw1WztnOaC20230217
J.P. Morgan Securities plc	17-Feb-2023 10:19:25	341	248.8000	XLON	07003070000027568-E0DUw1WztnOaF20230217
J.P. Morgan Securities plc	17-Feb-2023 10:23:21	4	248.4000	XLON	07003070000030202-E0DUw1WztnStP20230217
J.P. Morgan Securities plc	17-Feb-2023 10:23:41	4	248.4000	XLON	07003070000030202-E0DUw1WztnTBw20230217
J.P. Morgan Securities plc	17-Feb-2023 10:24:20	10	248.4000	XLON	07003070000030202-E0DUw1WztnToX20230217
J.P. Morgan Securities plc	17-Feb-2023 10:25:11	6	248.4000	XLON	07003070000030202-E0DUw1WztnUbf20230217
J.P. Morgan Securities plc	17-Feb-2023 10:26:25	8	248.6000	XLON	05003050000030726-E0DUw1WztnVmm20230217
J.P. Morgan Securities plc	17-Feb-2023 10:27:17	4	248.6000	XLON	05003050000030726-E0DUw1WztnVvg20230217
J.P. Morgan Securities plc	17-Feb-2023 10:36:34	177	248.8000	XLON	05003050000031167-E0DUw1WztnWzefz20230217
J.P. Morgan Securities plc	17-Feb-2023 10:36:34	195	248.8000	XLON	07003070000031033-E0DUw1WztnWzuezd20230217
J.P. Morgan Securities plc	17-Feb-2023 10:36:47	4	248.8000	XLON	05003050000032279-E0DUw1WztnWzuf7G20230217

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J.P. Morgan Securities plc	17-Feb-2023 10:37:02	2	248.8000	XLON	05003050000032279-EODUw1WzufGT20230217
J.P. Morgan Securities plc	17-Feb-2023 10:38:06	4	248.8000	XLON	05003050000032279-EODUw1Wzufvd20230217
J.P. Morgan Securities plc	17-Feb-2023 10:38:32	4	248.8000	XLON	05003050000032279-EODUw1WzugG320230217
J.P. Morgan Securities plc	17-Feb-2023 10:38:52	115	248.8000	XLON	05003050000032279-EODUw1WzugSs20230217
J.P. Morgan Securities plc	17-Feb-2023 10:38:52	136	248.8000	XLON	05003050000032279-EODUw1WzugSn20230217
J.P. Morgan Securities plc	17-Feb-2023 10:38:52	125	248.8000	XLON	05003050000032279-EODUw1WzugSq20230217
J.P. Morgan Securities plc	17-Feb-2023 10:38:52	4	248.8000	XLON	05003050000032279-EODUw1WzugSI20230217
J.P. Morgan Securities plc	17-Feb-2023 10:39:11	362	248.8000	XLON	05003050000032614-EODUw1Wzuggk20230217
J.P. Morgan Securities plc	17-Feb-2023 10:39:11	2	248.8000	XLON	05003050000032614-EODUw1Wzuggf20230217
J.P. Morgan Securities plc	17-Feb-2023 10:39:30	2	248.8000	XLON	07003070000032498-EODUw1Wzugp820230217
J.P. Morgan Securities plc	17-Feb-2023 10:39:54	4	248.8000	XLON	07003070000032498-EODUw1WzuhAg20230217
J.P. Morgan Securities plc	17-Feb-2023 10:40:16	4	248.8000	XLON	07003070000032498-EODUw1WzuhQr20230217
J.P. Morgan Securities plc	17-Feb-2023 10:40:39	2	248.8000	XLON	07003070000032498-EODUw1Wzuhm420230217
J.P. Morgan Securities plc	17-Feb-2023 10:41:00	4	248.8000	XLON	07003070000032498-EODUw1WzuhAw20230217
J.P. Morgan Securities plc	17-Feb-2023 10:41:02	312	248.8000	XLON	07003070000032498-EODUw1Wzuhz020230217
J.P. Morgan Securities plc	17-Feb-2023 10:41:32	2	248.8000	XLON	07003070000032498-EODUw1WzuiLm20230217
J.P. Morgan Securities plc	17-Feb-2023 10:41:58	2	248.8000	XLON	07003070000032498-EODUw1WzuicX20230217
J.P. Morgan Securities plc	17-Feb-2023 10:41:58	2	248.8000	XLON	07003070000032788-EODUw1WzuicZ20230217
J.P. Morgan Securities plc	17-Feb-2023 10:43:02	4	248.8000	XLON	07003070000032788-EODUw1WzujK220230217
J.P. Morgan Securities plc	17-Feb-2023 10:43:42	4	248.8000	XLON	07003070000032788-EODUw1WzujkZ20230217
J.P. Morgan Securities plc	17-Feb-2023 10:44:18	6	248.8000	XLON	07003070000032788-EODUw1WzukNx20230217
J.P. Morgan Securities plc	17-Feb-2023 10:44:22	91	248.8000	XLON	07003070000032788-EODUw1WzuhnA20230217
J.P. Morgan Securities plc	17-Feb-2023 10:44:22	100	248.8000	XLON	07003070000032788-EODUw1WzukQ620230217
J.P. Morgan Securities plc	17-Feb-2023 10:45:03	179	248.8000	XLON	07003070000032788-EODUw1WzulO620230217
J.P. Morgan Securities plc	17-Feb-2023 10:45:03	133	248.8000	XLON	07003070000033257-EODUw1WzulO820230217
J.P. Morgan Securities plc	17-Feb-2023 10:45:35	6	248.8000	XLON	07003070000033257-EODUw1WzulUZ20230217
J.P. Morgan Securities plc	17-Feb-2023 10:46:35	6	248.8000	XLON	07003070000033257-EODUw1WzumRy20230217
J.P. Morgan Securities plc	17-Feb-2023 10:47:24	2	248.8000	XLON	07003070000033257-EODUw1Wzun5A20230217
J.P. Morgan Securities plc	17-Feb-2023 10:47:25	8	248.8000	XLON	07003070000033257-EODUw1Wzun5J20230217
J.P. Morgan Securities plc	17-Feb-2023 10:52:16	2	249.2000	XLON	05003050000034510-EODUw1Wzuld20230217
J.P. Morgan Securities plc	17-Feb-2023 10:52:35	2	249.2000	XLON	05003050000034510-EODUw1WzuvLD20230217
J.P. Morgan Securities plc	17-Feb-2023 10:53:41	2	249.2000	XLON	05003050000034510-EODUw1Wzux7c20230217
J.P. Morgan Securities plc	17-Feb-2023 10:54:08	2	249.2000	XLON	05003050000034510-EODUw1Wzuxm220230217
J.P. Morgan Securities plc	17-Feb-2023 10:55:13	2	249.2000	XLON	05003050000034510-EODUw1Wzup820230217
J.P. Morgan Securities plc	17-Feb-2023 10:55:28	2	249.2000	XLON	05003050000034510-EODUw1Wzv0T820230217
J.P. Morgan Securities plc	17-Feb-2023 10:55:40	127	249.2000	XLON	05003050000034510-EODUw1Wzv0Xs20230217
J.P. Morgan Securities plc	17-Feb-2023 10:55:40	250	249.2000	XLON	05003050000034510-EODUw1Wzv0Xq20230217
J.P. Morgan Securities plc	17-Feb-2023 10:55:41	449	249.2000	XLON	07003070000041222-EODUw1Wzv0xp20230217
J.P. Morgan Securities plc	17-Feb-2023 10:55:42	329	249.2000	XLON	05003050000041413-EODUw1Wzv0zP20230217
J.P. Morgan Securities plc	17-Feb-2023 10:55:53	2	249.2000	XLON	07003070000041227-EODUw1Wzv1Mz20230217
J.P. Morgan Securities plc	17-Feb-2023 10:56:19	2	249.2000	XLON	07003070000041227-EODUw1Wzv2Lj20230217
J.P. Morgan Securities plc	17-Feb-2023 10:57:13	100	249.2000	XLON	07003070000041227-EODUw1Wzv4Bi20230217
J.P. Morgan Securities plc	17-Feb-2023 10:57:13	345	249.2000	XLON	07003070000041227-EODUw1Wzv4Bl20230217
J.P. Morgan Securities plc	17-Feb-2023 10:57:14	457	249.2000	XLON	07003070000043116-EODUw1Wzv4CJ20230217
J.P. Morgan Securities plc	17-Feb-2023 10:57:14	217	249.2000	XLON	07003070000043116-EODUw1Wzv4CW20230217
J.P. Morgan Securities plc	17-Feb-2023 10:57:16	2	249.2000	XLON	05003050000043585-EODUw1Wzv4Pa20230217
J.P. Morgan Securities plc	17-Feb-2023 10:57:19	328	249.2000	XLON	07003070000043404-EODUw1Wzv4W720230217
J.P. Morgan Securities plc	17-Feb-2023 10:58:19	297	249.2000	XLON	05003050000044832-EODUw1Wzv6Ze20230217
J.P. Morgan Securities plc	17-Feb-2023 10:59:08	2	249.2000	XLON	05003050000045482-EODUw1Wzv82J20230217
J.P. Morgan Securities plc	17-Feb-2023 10:59:23	414	249.2000	XLON	05003050000045482-EODUw1Wzv8WB20230217
J.P. Morgan Securities plc	17-Feb-2023 11:00:03	27	248.8000	XLON	07003070000033257-EODUw1Wzva1p20230217
J.P. Morgan Securities plc	17-Feb-2023 11:00:03	250	248.8000	XLON	05003050000033497-EODUw1Wzva1r20230217
J.P. Morgan Securities plc	17-Feb-2023 11:00:24	6	248.6000	XLON	05003050000030726-EODUw1WzvaBo20230217
J.P. Morgan Securities plc	17-Feb-2023 11:01:03	10	248.6000	XLON	05003050000030726-EODUw1WzvaZt20230217
J.P. Morgan Securities plc	17-Feb-2023 11:01:26	6	248.6000	XLON	05003050000030726-EODUw1WzvaAuz20230217
J.P. Morgan Securities plc	17-Feb-2023 11:02:01	8	248.6000	XLON	05003050000030726-EODUw1WzvaBR920230217
J.P. Morgan Securities plc	17-Feb-2023 11:02:30	8	248.6000	XLON	05003050000030726-EODUw1WzvaBld20230217
J.P. Morgan Securities plc	17-Feb-2023 11:02:53	251	248.6000	XLON	05003050000030726-EODUw1WzvaCcb20230217
J.P. Morgan Securities plc	17-Feb-2023 11:02:53	1	248.6000	XLON	05003050000030726-EODUw1WzvaCCY20230217
J.P. Morgan Securities plc	17-Feb-2023 11:03:16	10	248.6000	XLON	05003050000030726-EODUw1WzvaCp20230217
J.P. Morgan Securities plc	17-Feb-2023 11:03:29	2	248.6000	XLON	05003050000030726-EODUw1WzvaCkd20230217
J.P. Morgan Securities plc	17-Feb-2023 11:04:03	10	248.6000	XLON	05003050000030726-EODUw1WzvaDMB20230217
J.P. Morgan Securities plc	17-Feb-2023 11:04:09	6	248.6000	XLON	05003050000030726-EODUw1WzvaDt20230217
J.P. Morgan Securities plc	17-Feb-2023 11:04:09	2	248.6000	XLON	05003050000030726-EODUw1WzvaDq20230217
J.P. Morgan Securities plc	17-Feb-2023 11:06:03	100	248.4000	XLON	07003070000030202-EODUw1WzvaF4320230217
J.P. Morgan Securities plc	17-Feb-2023 11:06:03	197	248.6000	XLON	05003050000047679-EODUw1WzvaF3v20230217
J.P. Morgan Securities plc	17-Feb-2023 11:06:03	38	248.6000	XLON	05003050000030726-EODUw1WzvaF3t20230217
J.P. Morgan Securities plc	17-Feb-2023 11:06:06	174	248.4000	XLON	05003050000048010-EODUw1WzvaFA620230217
J.P. Morgan Securities plc	17-Feb-2023 11:06:06	186	248.4000	XLON	07003070000030202-EODUw1WzvaFA420230217
J.P. Morgan Securities plc	17-Feb-2023 11:08:16	174	247.2000	XLON	07003070000047867-EODUw1WzvaHB120230217
J.P. Morgan Securities plc	17-Feb-2023 11:08:16	329	247.4000	XLON	05003050000047143-EODUw1WzvaHap20230217
J.P. Morgan Securities plc	17-Feb-2023 11:08:16	162	247.4000	XLON	07003070000047519-EODUw1WzvaHar20230217
J.P. Morgan Securities plc	17-Feb-2023 11:08:19	36	247.2000	XLON	07003070000047867-EODUw1WzvaHck20230217

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Feb-2023 11:16:26	276	246.4000	XLON	07003070000048254-E0DUw1WzvP1N20230217
J.P. Morgan Securities plc	17-Feb-2023 11:16:26	62	246.4000	XLON	07003070000048254-E0DUw1WzvP1j20230217
J.P. Morgan Securities plc	17-Feb-2023 11:16:28	185	246.2000	XLON	05003050000048209-E0DUw1WzvP2f20230217
J.P. Morgan Securities plc	17-Feb-2023 11:16:28	183	246.2000	XLON	05003050000048209-E0DUw1WzvP2h20230217
J.P. Morgan Securities plc	17-Feb-2023 11:55:24	356	246.6000	XLON	05003050000049738-E0DUw1WzvuoU20230217
J.P. Morgan Securities plc	17-Feb-2023 11:55:27	143	246.8000	XLON	05003050000052725-E0DUw1Wzvurv20230217
J.P. Morgan Securities plc	17-Feb-2023 12:26:32	100	248.2000	XLON	07003070000055604-E0DUw1WzwGvB20230217
J.P. Morgan Securities plc	17-Feb-2023 12:26:35	100	248.6000	XLON	07003070000055608-E0DUw1WzwGyk20230217
J.P. Morgan Securities plc	17-Feb-2023 12:26:35	111	248.6000	XLON	07003070000055608-E0DUw1WzwGym20230217
J.P. Morgan Securities plc	17-Feb-2023 12:26:35	125	248.6000	XLON	07003070000055608-E0DUw1WzwGyi20230217
J.P. Morgan Securities plc	17-Feb-2023 12:27:41	34	248.6000	XLON	05003050000055857-E0DUw1WzwHoY20230217
J.P. Morgan Securities plc	17-Feb-2023 12:27:41	230	248.6000	XLON	05003050000055857-E0DUw1WzwHod20230217
J.P. Morgan Securities plc	17-Feb-2023 12:27:47	2	248.6000	XLON	05003050000055980-E0DUw1WzwHtr20230217
J.P. Morgan Securities plc	17-Feb-2023 12:28:07	2	248.6000	XLON	05003050000055980-E0DUw1Wzw1820230217
J.P. Morgan Securities plc	17-Feb-2023 12:28:49	4	248.6000	XLON	05003050000055980-E0DUw1WzwU920230217
J.P. Morgan Securities plc	17-Feb-2023 12:29:08	278	248.6000	XLON	05003050000055980-E0DUw1WzwUd20230217
J.P. Morgan Securities plc	17-Feb-2023 12:29:08	2	248.6000	XLON	05003050000055980-E0DUw1WzwUa20230217
J.P. Morgan Securities plc	17-Feb-2023 12:29:33	496	248.6000	XLON	05003050000056197-E0DUw1Wzwlom20230217
J.P. Morgan Securities plc	17-Feb-2023 12:29:33	2	248.6000	XLON	05003050000056197-E0DUw1Wzwlok20230217
J.P. Morgan Securities plc	17-Feb-2023 12:31:48	368	248.6000	XLON	07003070000056001-E0DUw1WzwKgk20230217
J.P. Morgan Securities plc	17-Feb-2023 12:31:49	404	248.6000	XLON	05003050000056549-E0DUw1WzwKHD20230217
J.P. Morgan Securities plc	17-Feb-2023 12:32:19	6	248.6000	XLON	07003070000056303-E0DUw1WzwKbY20230217
J.P. Morgan Securities plc	17-Feb-2023 12:32:47	6	248.6000	XLON	07003070000056303-E0DUw1WzwKmp20230217
J.P. Morgan Securities plc	17-Feb-2023 12:33:10	4	248.6000	XLON	07003070000056303-E0DUw1WzwKvN20230217
J.P. Morgan Securities plc	17-Feb-2023 12:33:47	6	248.6000	XLON	07003070000056303-E0DUw1WzwlCW20230217
J.P. Morgan Securities plc	17-Feb-2023 12:34:02	301	248.6000	XLON	07003070000056303-E0DUw1WzwLJ820230217
J.P. Morgan Securities plc	17-Feb-2023 12:34:04	4	248.6000	XLON	05003050000056798-E0DUw1WzwLLQ20230217
J.P. Morgan Securities plc	17-Feb-2023 12:34:25	4	248.6000	XLON	05003050000056798-E0DUw1WzwUv20230217
J.P. Morgan Securities plc	17-Feb-2023 12:35:08	8	248.6000	XLON	05003050000056798-E0DUw1WzwMjt20230217
J.P. Morgan Securities plc	17-Feb-2023 12:35:38	6	248.6000	XLON	05003050000056798-E0DUw1WzwMWe20230217
J.P. Morgan Securities plc	17-Feb-2023 12:35:57	4	248.6000	XLON	05003050000056798-E0DUw1WzwMfn20230217
J.P. Morgan Securities plc	17-Feb-2023 12:36:02	263	248.6000	XLON	05003050000056798-E0DUw1WzwMlb20230217
J.P. Morgan Securities plc	17-Feb-2023 12:36:30	8	248.6000	XLON	05003050000057050-E0DUw1WzwNLE20230217
J.P. Morgan Securities plc	17-Feb-2023 12:37:11	8	248.6000	XLON	05003050000057050-E0DUw1WzwNzO20230217
J.P. Morgan Securities plc	17-Feb-2023 12:37:52	8	248.6000	XLON	05003050000057050-E0DUw1WzwORg20230217
J.P. Morgan Securities plc	17-Feb-2023 12:38:06	2	248.6000	XLON	05003050000057050-E0DUw1WzwOzj20230217
J.P. Morgan Securities plc	17-Feb-2023 12:38:32	6	248.6000	XLON	05003050000057050-E0DUw1WzwOt820230217
J.P. Morgan Securities plc	17-Feb-2023 12:38:54	4	248.6000	XLON	05003050000057050-E0DUw1WzwP8920230217
J.P. Morgan Securities plc	17-Feb-2023 12:39:10	2	248.6000	XLON	05003050000057050-E0DUw1WzwPEW20230217
J.P. Morgan Securities plc	17-Feb-2023 12:39:28	4	248.6000	XLON	05003050000057050-E0DUw1WzwPSV20230217
J.P. Morgan Securities plc	17-Feb-2023 12:40:04	3	248.8000	XLON	07003070000057320-E0DUw1WzwPro20230217
J.P. Morgan Securities plc	17-Feb-2023 12:40:45	6	248.8000	XLON	07003070000057320-E0DUw1WzwQHO20230217
J.P. Morgan Securities plc	17-Feb-2023 12:40:47	2	248.8000	XLON	07003070000057320-E0DUw1WzwQIG20230217
J.P. Morgan Securities plc	17-Feb-2023 12:47:07	417	248.8000	XLON	07003070000057320-E0DUw1WzwUeG20230217
J.P. Morgan Securities plc	17-Feb-2023 12:47:36	94	248.8000	XLON	05003050000058639-E0DUw1WzwUsk20230217
J.P. Morgan Securities plc	17-Feb-2023 12:48:54	391	249.0000	XLON	05003050000058906-E0DUw1WzwVIR20230217
J.P. Morgan Securities plc	17-Feb-2023 12:48:54	374	249.0000	XLON	05003050000058906-E0DUw1WzwVIT20230217
J.P. Morgan Securities plc	17-Feb-2023 12:48:55	81	248.8000	XLON	05003050000058639-E0DUw1WzwVlz20230217
J.P. Morgan Securities plc	17-Feb-2023 12:48:55	206	248.8000	XLON	05003050000058639-E0DUw1WzwVm220230217
J.P. Morgan Securities plc	17-Feb-2023 12:49:11	243	248.8000	XLON	07003070000058663-E0DUw1WzwVzd20230217
J.P. Morgan Securities plc	17-Feb-2023 12:49:11	12	248.8000	XLON	07003070000058663-E0DUw1WzwVzY20230217
J.P. Morgan Securities plc	17-Feb-2023 12:49:11	200	248.8000	XLON	07003070000058663-E0DUw1WzwVza20230217
J.P. Morgan Securities plc	17-Feb-2023 12:49:12	319	248.8000	XLON	05003050000058961-E0DUw1WzwW0420230217
J.P. Morgan Securities plc	17-Feb-2023 12:49:13	240	248.8000	XLON	07003070000058715-E0DUw1WzwW0s20230217
J.P. Morgan Securities plc	17-Feb-2023 12:49:13	115	248.8000	XLON	07003070000058715-E0DUw1WzwW0u20230217
J.P. Morgan Securities plc	17-Feb-2023 12:49:31	44	248.8000	XLON	07003070000058715-E0DUw1WzwWCD20230217
J.P. Morgan Securities plc	17-Feb-2023 12:49:31	311	248.8000	XLON	05003050000058969-E0DUw1WzwWCF20230217
J.P. Morgan Securities plc	17-Feb-2023 12:49:32	103	248.8000	XLON	05003050000059025-E0DUw1WzwWCM20230217
J.P. Morgan Securities plc	17-Feb-2023 12:49:32	193	248.8000	XLON	05003050000059025-E0DUw1WzwWCO20230217
J.P. Morgan Securities plc	17-Feb-2023 12:50:35	346	249.0000	XLON	07003070000058876-E0DUw1WzwX1Q20230217
J.P. Morgan Securities plc	17-Feb-2023 12:50:36	317	249.0000	XLON	05003050000059227-E0DUw1WzwX2B20230217
J.P. Morgan Securities plc	17-Feb-2023 12:50:37	93	249.0000	XLON	07003070000058975-E0DUw1WzwX2g20230217
J.P. Morgan Securities plc	17-Feb-2023 12:50:37	100	249.0000	XLON	07003070000058975-E0DUw1WzwX2b20230217
J.P. Morgan Securities plc	17-Feb-2023 12:50:37	150	249.0000	XLON	07003070000058975-E0DUw1WzwX2e20230217
J.P. Morgan Securities plc	17-Feb-2023 12:50:38	290	249.0000	XLON	07003070000058978-E0DUw1WzwX3h20230217
J.P. Morgan Securities plc	17-Feb-2023 12:50:45	150	249.0000	XLON	05003050000059238-E0DUw1WzwX5e20230217
J.P. Morgan Securities plc	17-Feb-2023 12:50:45	31	249.0000	XLON	05003050000059238-E0DUw1WzwX5j20230217
J.P. Morgan Securities plc	17-Feb-2023 12:50:45	102	249.0000	XLON	05003050000059238-E0DUw1WzwX5c20230217
J.P. Morgan Securities plc	17-Feb-2023 12:50:45	102	249.0000	XLON	05003050000059238-E0DUw1WzwX5g20230217
J.P. Morgan Securities plc	17-Feb-2023 12:50:47	341	249.0000	XLON	07003070000059003-E0DUw1WzwX9Y20230217
J.P. Morgan Securities plc	17-Feb-2023 12:50:47	121	249.0000	XLON	07003070000059003-E0DUw1WzwX9W20230217
J.P. Morgan Securities plc	17-Feb-2023 12:50:49	254	249.0000	XLON	05003050000059269-E0DUw1WzwXA120230217
J.P. Morgan Securities plc	17-Feb-2023 12:51:02	208	249.0000	XLON	05003050000059269-E0DUw1WzwXRc20230217

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Feb-2023 12:51:02	104	249.0000	XLON	07003070000059018-EODUw1WzwXRe20230217
J.P. Morgan Securities plc	17-Feb-2023 12:51:35	12	249.0000	XLON	07003070000059018-EODUw1WzwXgl20230217
J.P. Morgan Securities plc	17-Feb-2023 12:54:42	10	249.0000	XLON	07003070000059018-EODUw1WzwZm020230217
J.P. Morgan Securities plc	17-Feb-2023 12:55:04	104	249.0000	XLON	07003070000059018-EODUw1WzwZxX20230217
J.P. Morgan Securities plc	17-Feb-2023 12:55:04	208	249.0000	XLON	05003050000059312-EODUw1WzwZxZ20230217
J.P. Morgan Securities plc	17-Feb-2023 12:55:12	129	249.0000	XLON	05003050000059312-EODUw1WzwDg20230217
J.P. Morgan Securities plc	17-Feb-2023 12:55:12	256	249.0000	XLON	05003050000059704-EODUw1WzwaDi20230217
J.P. Morgan Securities plc	17-Feb-2023 12:55:35	14	249.0000	XLON	05003050000059731-EODUw1WzwaYF20230217
J.P. Morgan Securities plc	17-Feb-2023 12:56:01	12	249.0000	XLON	05003050000059731-EODUw1WzwaX020230217
J.P. Morgan Securities plc	17-Feb-2023 12:56:03	312	249.0000	XLON	05003050000059731-EODUw1Wzwaao20230217
J.P. Morgan Securities plc	17-Feb-2023 12:59:21	100	249.2000	XLON	07003070000059568-EODUw1Wzwd6g20230217
J.P. Morgan Securities plc	17-Feb-2023 13:01:12	124	249.2000	XLON	07003070000059568-EODUw1Wzwept20230217
J.P. Morgan Securities plc	17-Feb-2023 13:01:12	84	249.2000	XLON	07003070000059568-EODUw1Wzwepr20230217
J.P. Morgan Securities plc	17-Feb-2023 13:01:27	6	249.2000	XLON	07003070000059986-EODUw1Wzwf5h20230217
J.P. Morgan Securities plc	17-Feb-2023 13:01:57	10	249.2000	XLON	07003070000059986-EODUw1WzwfMa20230217
J.P. Morgan Securities plc	17-Feb-2023 13:02:03	243	249.2000	XLON	07003070000059986-EODUw1WzwfRA20230217
J.P. Morgan Securities plc	17-Feb-2023 13:02:13	6	249.2000	XLON	05003050000060311-EODUw1WzwfC020230217
J.P. Morgan Securities plc	17-Feb-2023 13:02:27	6	249.2000	XLON	05003050000060311-EODUw1Wzwfmm20230217
J.P. Morgan Securities plc	17-Feb-2023 13:02:41	4	249.2000	XLON	05003050000060311-EODUw1Wzwfus20230217
J.P. Morgan Securities plc	17-Feb-2023 13:02:55	4	249.2000	XLON	05003050000060311-EODUw1Wzwg0520230217
J.P. Morgan Securities plc	17-Feb-2023 13:15:25	212	249.6000	XLON	05003050000061378-EODUw1WzwnjW20230217
J.P. Morgan Securities plc	17-Feb-2023 13:15:42	4	249.6000	XLON	05003050000061482-EODUw1Wzwnuc20230217
J.P. Morgan Securities plc	17-Feb-2023 13:16:02	253	249.6000	XLON	05003050000061482-EODUw1Wzwo3K20230217
J.P. Morgan Securities plc	17-Feb-2023 13:17:28	2	249.6000	XLON	05003050000061533-EODUw1Wzwop520230217
J.P. Morgan Securities plc	17-Feb-2023 13:17:58	2	249.6000	XLON	05003050000061533-EODUw1Wzwp1U20230217
J.P. Morgan Securities plc	17-Feb-2023 13:18:01	279	249.6000	XLON	05003050000061533-EODUw1Wzwp2S20230217
J.P. Morgan Securities plc	17-Feb-2023 13:18:02	200	249.6000	XLON	05003050000061717-EODUw1Wzwp2h20230217
J.P. Morgan Securities plc	17-Feb-2023 13:18:12	2	249.6000	XLON	05003050000061717-EODUw1WzwpC020230217
J.P. Morgan Securities plc	17-Feb-2023 13:18:13	10	249.6000	XLON	05003050000061717-EODUw1WzwpCN20230217
J.P. Morgan Securities plc	17-Feb-2023 13:20:15	2	249.6000	XLON	05003050000061717-EODUw1WzwpQU20230217
J.P. Morgan Securities plc	17-Feb-2023 13:20:15	69	249.6000	XLON	05003050000061717-EODUw1WzwpOX20230217
J.P. Morgan Securities plc	17-Feb-2023 13:20:15	191	249.6000	XLON	05003050000061718-EODUw1WzwpOZ20230217
J.P. Morgan Securities plc	17-Feb-2023 13:20:16	100	249.6000	XLON	05003050000061988-EODUw1WzwpQ020230217
J.P. Morgan Securities plc	17-Feb-2023 13:20:16	125	249.6000	XLON	05003050000061988-EODUw1WzwpQz20230217
J.P. Morgan Securities plc	17-Feb-2023 13:21:03	162	249.6000	XLON	05003050000061988-EODUw1Wzwpql20230217
J.P. Morgan Securities plc	17-Feb-2023 13:21:15	8	249.6000	XLON	07003070000061797-EODUw1WzwrDs20230217
J.P. Morgan Securities plc	17-Feb-2023 13:21:28	4	249.6000	XLON	07003070000061797-EODUw1WzwrMn20230217
J.P. Morgan Securities plc	17-Feb-2023 13:21:46	100	249.6000	XLON	07003070000061797-EODUw1WzwrZp20230217
J.P. Morgan Securities plc	17-Feb-2023 13:21:46	200	249.6000	XLON	07003070000061797-EODUw1WzwrZr20230217
J.P. Morgan Securities plc	17-Feb-2023 13:21:46	23	249.6000	XLON	07003070000061797-EODUw1WzwrZt20230217
J.P. Morgan Securities plc	17-Feb-2023 13:21:47	360	249.6000	XLON	07003070000061878-EODUw1WzwrAD20230217
J.P. Morgan Securities plc	17-Feb-2023 13:21:48	257	249.6000	XLON	05003050000062145-EODUw1Wzwrax20230217
J.P. Morgan Securities plc	17-Feb-2023 13:21:51	360	249.6000	XLON	07003070000061884-EODUw1WzwrDR20230217
J.P. Morgan Securities plc	17-Feb-2023 13:22:09	6	249.6000	XLON	05003050000062160-EODUw1Wzwrui20230217
J.P. Morgan Securities plc	17-Feb-2023 13:22:28	4	249.6000	XLON	05003050000062160-EODUw1Wzws8j20230217
J.P. Morgan Securities plc	17-Feb-2023 13:22:39	100	249.6000	XLON	05003050000062160-EODUw1WzwsG220230217
J.P. Morgan Securities plc	17-Feb-2023 13:22:59	10	249.6000	XLON	05003050000062160-EODUw1Wzwsb820230217
J.P. Morgan Securities plc	17-Feb-2023 13:23:25	6	249.6000	XLON	05003050000062160-EODUw1Wzwt9F20230217
J.P. Morgan Securities plc	17-Feb-2023 13:23:50	8	249.6000	XLON	05003050000062160-EODUw1WzwtJk20230217
J.P. Morgan Securities plc	17-Feb-2023 13:24:03	226	249.6000	XLON	05003050000062160-EODUw1WzwtY820230217
J.P. Morgan Securities plc	17-Feb-2023 13:24:06	4	249.6000	XLON	07003070000062174-EODUw1WzwtDb20230217
J.P. Morgan Securities plc	17-Feb-2023 13:24:19	102	249.6000	XLON	07003070000062174-EODUw1WzwtKA20230217
J.P. Morgan Securities plc	17-Feb-2023 13:24:19	125	249.6000	XLON	07003070000062174-EODUw1Wzwtk820230217
J.P. Morgan Securities plc	17-Feb-2023 13:24:23	4	249.6000	XLON	07003070000062174-EODUw1WzwtP20230217
J.P. Morgan Securities plc	17-Feb-2023 13:24:50	8	249.6000	XLON	07003070000062174-EODUw1Wzwtu4s20230217
J.P. Morgan Securities plc	17-Feb-2023 13:25:03	62	249.6000	XLON	07003070000062174-EODUw1WzwtuHN20230217
J.P. Morgan Securities plc	17-Feb-2023 13:25:03	250	249.6000	XLON	05003050000062466-EODUw1WzwtuHP20230217
J.P. Morgan Securities plc	17-Feb-2023 13:25:04	20	249.6000	XLON	05003050000062466-EODUw1WzwtuJ320230217
J.P. Morgan Securities plc	17-Feb-2023 13:25:04	256	249.6000	XLON	05003050000062539-EODUw1WzwtuJ520230217
J.P. Morgan Securities plc	17-Feb-2023 13:25:05	253	249.6000	XLON	05003050000062541-EODUw1WzwtuJP20230217
J.P. Morgan Securities plc	17-Feb-2023 13:25:06	278	249.6000	XLON	07003070000062283-EODUw1WzwtuMP20230217
J.P. Morgan Securities plc	17-Feb-2023 13:25:06	263	249.2000	XLON	05003050000060311-EODUw1WzwtuNL20230217
J.P. Morgan Securities plc	17-Feb-2023 13:25:07	354	249.2000	XLON	05003050000062546-EODUw1WzwtuP420230217
J.P. Morgan Securities plc	17-Feb-2023 13:25:09	328	249.0000	XLON	05003050000062557-EODUw1WzwtuRW20230217
J.P. Morgan Securities plc	17-Feb-2023 13:25:09	256	249.0000	XLON	07003070000061123-EODUw1WzwtuQt20230217
J.P. Morgan Securities plc	17-Feb-2023 13:26:28	326	248.4000	XLON	05003050000062654-EODUw1WzwtuNH20230217
J.P. Morgan Securities plc	17-Feb-2023 13:27:20	378	247.8000	XLON	07003070000062285-EODUw1WzwtuV20230217
J.P. Morgan Securities plc	17-Feb-2023 13:27:20	2	247.8000	XLON	07003070000062285-EODUw1WzwtuVR20230217
J.P. Morgan Securities plc	17-Feb-2023 13:28:26	98	247.4000	XLON	07003070000062568-EODUw1WzwtuZ20230217
J.P. Morgan Securities plc	17-Feb-2023 13:28:45	4	247.4000	XLON	07003070000062568-EODUw1WzwtuBq20230217
J.P. Morgan Securities plc	17-Feb-2023 13:29:05	6	247.4000	XLON	07003070000062568-EODUw1WzwtuXdY20230217
J.P. Morgan Securities plc	17-Feb-2023 13:29:19	4	247.4000	XLON	07003070000062568-EODUw1WzwtuXZ20230217
J.P. Morgan Securities plc	17-Feb-2023 13:29:49	8	247.4000	XLON	07003070000062568-EODUw1WzwtuAX20230217

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Feb-2023 13:30:05	125	247.4000	XLON	07003070000062568-EODUw1WzwyC420230217
J.P. Morgan Securities plc	17-Feb-2023 13:30:07	2	247.4000	XLON	07003070000062568-EODUw1WzwyH20230217
J.P. Morgan Securities plc	17-Feb-2023 13:30:14	2	247.4000	XLON	07003070000062568-EODUw1Wzwyn020230217
J.P. Morgan Securities plc	17-Feb-2023 13:30:15	7	247.4000	XLON	07003070000062568-EODUw1Wzwyn520230217
J.P. Morgan Securities plc	17-Feb-2023 13:30:15	5	247.2000	XLON	07003070000062297-EODUw1Wzwyn720230217
J.P. Morgan Securities plc	17-Feb-2023 13:36:59	12	247.2000	XLON	07003070000062297-EODUw1Wzx4Yi20230217
J.P. Morgan Securities plc	17-Feb-2023 13:38:03	8	247.2000	XLON	07003070000062297-EODUw1Wzx5Pg20230217
J.P. Morgan Securities plc	17-Feb-2023 13:38:25	6	247.2000	XLON	07003070000062297-EODUw1Wzx5p220230217
J.P. Morgan Securities plc	17-Feb-2023 13:39:18	10	247.2000	XLON	07003070000062297-EODUw1Wzx6Gw20230217
J.P. Morgan Securities plc	17-Feb-2023 13:39:37	6	247.2000	XLON	07003070000062297-EODUw1Wzx6uY20230217
J.P. Morgan Securities plc	17-Feb-2023 13:40:16	6	247.2000	XLON	07003070000062297-EODUw1Wzx7Rn20230217
J.P. Morgan Securities plc	17-Feb-2023 13:40:31	6	247.2000	XLON	07003070000062297-EODUw1Wzx7op20230217
J.P. Morgan Securities plc	17-Feb-2023 13:41:43	8	247.2000	XLON	07003070000062297-EODUw1Wzx8d720230217
J.P. Morgan Securities plc	17-Feb-2023 13:41:52	240	247.6000	XLON	07003070000064275-EODUw1Wzx8lc20230217
J.P. Morgan Securities plc	17-Feb-2023 13:41:58	38	247.6000	XLON	07003070000064275-EODUw1Wzx8oc20230217
J.P. Morgan Securities plc	17-Feb-2023 13:41:58	258	247.6000	XLON	07003070000064290-EODUw1Wzx8oe20230217
J.P. Morgan Securities plc	17-Feb-2023 13:43:11	2	247.6000	XLON	05003050000064570-EODUw1Wzx9XX20230217
J.P. Morgan Securities plc	17-Feb-2023 13:43:26	2	247.6000	XLON	05003050000064570-EODUw1Wzx9n320230217
J.P. Morgan Securities plc	17-Feb-2023 13:46:17	2	247.6000	XLON	05003050000064570-EODUw1WzxCB320230217
J.P. Morgan Securities plc	17-Feb-2023 13:46:40	2	247.6000	XLON	05003050000064570-EODUw1WzxCKX20230217
J.P. Morgan Securities plc	17-Feb-2023 13:47:00	4	247.6000	XLON	05003050000064570-EODUw1WzxCbQ20230217
J.P. Morgan Securities plc	17-Feb-2023 13:47:30	4	247.6000	XLON	05003050000064570-EODUw1Wzx7Rn20230217
J.P. Morgan Securities plc	17-Feb-2023 13:51:33	125	248.4000	XLON	07003070000065420-EODUw1WzxFei20230217
J.P. Morgan Securities plc	17-Feb-2023 13:51:33	125	248.4000	XLON	07003070000065420-EODUw1WzxFek20230217
J.P. Morgan Securities plc	17-Feb-2023 13:51:33	5	248.4000	XLON	07003070000065420-EODUw1WzxFeo20230217
J.P. Morgan Securities plc	17-Feb-2023 13:51:33	125	248.4000	XLON	07003070000065420-EODUw1WzxFem20230217
J.P. Morgan Securities plc	17-Feb-2023 13:51:34	30	248.4000	XLON	05003050000065670-EODUw1WzxFfr20230217
J.P. Morgan Securities plc	17-Feb-2023 13:51:34	100	248.4000	XLON	05003050000065670-EODUw1WzxFfn20230217
J.P. Morgan Securities plc	17-Feb-2023 13:51:34	125	248.4000	XLON	05003050000065670-EODUw1WzxFfp20230217
J.P. Morgan Securities plc	17-Feb-2023 13:55:32	250	249.0000	XLON	07003070000065974-EODUw1WzxII720230217
J.P. Morgan Securities plc	17-Feb-2023 13:55:32	6	249.0000	XLON	07003070000065974-EODUw1WzxII420230217
J.P. Morgan Securities plc	17-Feb-2023 13:55:33	117	249.0000	XLON	07003070000066023-EODUw1WzxII020230217
J.P. Morgan Securities plc	17-Feb-2023 13:55:33	118	249.0000	XLON	07003070000066023-EODUw1WzxII20230217
J.P. Morgan Securities plc	17-Feb-2023 13:55:33	82	249.0000	XLON	07003070000065974-EODUw1WzxIIH20230217
J.P. Morgan Securities plc	17-Feb-2023 14:00:34	512	249.0000	XLON	05003050000066251-EODUw1WzxLuT20230217
J.P. Morgan Securities plc	17-Feb-2023 14:00:34	185	248.8000	XLON	07003070000065824-EODUw1WzxLuz20230217
J.P. Morgan Securities plc	17-Feb-2023 14:00:35	100	248.8000	XLON	05003050000066891-EODUw1WzxLvH20230217
J.P. Morgan Securities plc	17-Feb-2023 14:00:35	216	248.8000	XLON	05003050000066891-EODUw1WzxLvL20230217
J.P. Morgan Securities plc	17-Feb-2023 14:00:36	440	248.8000	XLON	05003050000066896-EODUw1WzxLwo20230217
J.P. Morgan Securities plc	17-Feb-2023 14:00:37	290	248.8000	XLON	05003050000066898-EODUw1WzxLx920230217
J.P. Morgan Securities plc	17-Feb-2023 14:00:38	290	248.8000	XLON	07003070000066692-EODUw1WzxLxZ20230217
J.P. Morgan Securities plc	17-Feb-2023 14:00:40	261	248.4000	XLON	07003070000065423-EODUw1WzxLyk20230217
J.P. Morgan Securities plc	17-Feb-2023 14:00:44	37	248.4000	XLON	07003070000065423-EODUw1WzxLzu20230217
J.P. Morgan Securities plc	17-Feb-2023 14:00:44	8	248.4000	XLON	07003070000065423-EODUw1WzxLzr20230217
J.P. Morgan Securities plc	17-Feb-2023 14:02:48	100	248.4000	XLON	07003070000067023-EODUw1WzxNXO20230217
J.P. Morgan Securities plc	17-Feb-2023 14:02:48	200	248.4000	XLON	07003070000067023-EODUw1WzxNXQ20230217
J.P. Morgan Securities plc	17-Feb-2023 14:02:48	13	248.4000	XLON	07003070000067023-EODUw1WzxNXS20230217
J.P. Morgan Securities plc	17-Feb-2023 14:03:48	100	248.4000	XLON	07003070000067161-EODUw1WzxO8V20230217
J.P. Morgan Securities plc	17-Feb-2023 14:03:48	64	248.4000	XLON	07003070000067161-EODUw1WzxO8d20230217
J.P. Morgan Securities plc	17-Feb-2023 14:03:48	100	248.4000	XLON	07003070000067161-EODUw1WzxO8X20230217
J.P. Morgan Securities plc	17-Feb-2023 14:05:42	3	248.4000	XLON	07003070000067489-EODUw1WzxPTp20230217
J.P. Morgan Securities plc	17-Feb-2023 14:05:42	256	248.4000	XLON	07003070000067489-EODUw1WzxPTs20230217
J.P. Morgan Securities plc	17-Feb-2023 14:06:08	4	248.4000	XLON	05003050000067755-EODUw1WzxPzf20230217
J.P. Morgan Securities plc	17-Feb-2023 14:06:08	3	248.4000	XLON	05003050000067755-EODUw1WzxPg120230217
J.P. Morgan Securities plc	17-Feb-2023 14:06:50	1	247.8000	XLON	05003050000067662-EODUw1WzxPwn20230217
J.P. Morgan Securities plc	17-Feb-2023 14:13:42	284	248.0000	XLON	05003050000067979-EODUw1WzxUjG20230217
J.P. Morgan Securities plc	17-Feb-2023 14:13:50	195	248.0000	XLON	07003070000068555-EODUw1WzxUjS20230217
J.P. Morgan Securities plc	17-Feb-2023 14:13:54	4	248.0000	XLON	07003070000068555-EODUw1WzxUjS20230217
J.P. Morgan Securities plc	17-Feb-2023 14:14:12	4	248.0000	XLON	07003070000068555-EODUw1WzxUjH20230217
J.P. Morgan Securities plc	17-Feb-2023 14:15:16	8	248.0000	XLON	07003070000068555-EODUw1WzxVVT20230217
J.P. Morgan Securities plc	17-Feb-2023 14:15:56	2	248.0000	XLON	07003070000068555-EODUw1WzxVWG20230217
J.P. Morgan Securities plc	17-Feb-2023 14:16:09	2	248.0000	XLON	07003070000068555-EODUw1WzxW7Q20230217
J.P. Morgan Securities plc	17-Feb-2023 14:16:43	6	248.0000	XLON	07003070000068555-EODUw1WzxWdL20230217
J.P. Morgan Securities plc	17-Feb-2023 14:17:37	4	248.0000	XLON	07003070000068555-EODUw1WzxXLL20230217
J.P. Morgan Securities plc	17-Feb-2023 14:18:00	4	248.0000	XLON	07003070000068555-EODUw1WzxXWa20230217
J.P. Morgan Securities plc	17-Feb-2023 14:18:22	4	248.0000	XLON	07003070000068555-EODUw1WzxXmw20230217
J.P. Morgan Securities plc	17-Feb-2023 14:19:08	2	248.0000	XLON	07003070000068555-EODUw1WzxYnH20230217
J.P. Morgan Securities plc	17-Feb-2023 14:19:39	6	248.0000	XLON	07003070000068555-EODUw1WzxYhr20230217
J.P. Morgan Securities plc	17-Feb-2023 14:20:04	4	248.0000	XLON	07003070000068555-EODUw1WzxZ1G20230217
J.P. Morgan Securities plc	17-Feb-2023 14:20:55	2	248.0000	XLON	07003070000068555-EODUw1WzxZnh20230217
J.P. Morgan Securities plc	17-Feb-2023 14:21:27	8	248.0000	XLON	07003070000068555-EODUw1WzxZpQ20230217
J.P. Morgan Securities plc	17-Feb-2023 14:22:04	6	248.0000	XLON	07003070000068555-EODUw1WzxZakz20230217
J.P. Morgan Securities plc	17-Feb-2023 14:22:44	2	248.0000	XLON	07003070000068555-EODUw1WzxZje20230217

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Feb-2023 14:22:53	6	248.0000	XLON	07003070000068555-EODUw1WzxbQD20230217
J.P. Morgan Securities plc	17-Feb-2023 14:24:59	2	248.0000	XLON	07003070000068555-EODUw1Wzxd0L20230217
J.P. Morgan Securities plc	17-Feb-2023 14:27:50	224	248.4000	XLON	05003050000070094-EODUw1WzxfGT20230217
J.P. Morgan Securities plc	17-Feb-2023 14:27:50	115	248.4000	XLON	05003050000070094-EODUw1WzxfGR20230217
J.P. Morgan Securities plc	17-Feb-2023 14:29:18	6	248.4000	XLON	07003070000070326-EODUw1WzxsS920230217
J.P. Morgan Securities plc	17-Feb-2023 14:29:48	6	248.4000	XLON	07003070000070326-EODUw1WzxnFb20230217
J.P. Morgan Securities plc	17-Feb-2023 14:30:03	304	248.4000	XLON	07003070000070326-EODUw1WzxnZ520230217
J.P. Morgan Securities plc	17-Feb-2023 14:30:04	263	248.4000	XLON	07003070000070667-EODUw1WzxnCE20230217
J.P. Morgan Securities plc	17-Feb-2023 14:30:41	4	248.4000	XLON	05003050000070834-EODUw1WzxiP20230217
J.P. Morgan Securities plc	17-Feb-2023 14:31:14	6	248.4000	XLON	05003050000070834-EODUw1Wzxi0E20230217
J.P. Morgan Securities plc	17-Feb-2023 14:31:28	358	248.4000	XLON	05003050000070834-EODUw1WzxiGE20230217
J.P. Morgan Securities plc	17-Feb-2023 14:31:41	4	248.4000	XLON	07003070000070989-EODUw1Wzxiq20230217
J.P. Morgan Securities plc	17-Feb-2023 14:32:04	4	248.4000	XLON	07003070000070989-EODUw1Wzxi9r20230217
J.P. Morgan Securities plc	17-Feb-2023 14:32:11	100	248.8000	XLON	05003050000071341-EODUw1WzxiN20230217
J.P. Morgan Securities plc	17-Feb-2023 14:32:11	42	248.8000	XLON	05003050000071341-EODUw1WzxiNe20230217
J.P. Morgan Securities plc	17-Feb-2023 14:32:11	150	248.8000	XLON	05003050000071341-EODUw1WzxiNb20230217
J.P. Morgan Securities plc	17-Feb-2023 14:33:18	96	248.8000	XLON	07003070000071164-EODUw1WzxiFb20230217
J.P. Morgan Securities plc	17-Feb-2023 14:33:18	200	248.8000	XLON	07003070000071164-EODUw1WzxiFX20230217
J.P. Morgan Securities plc	17-Feb-2023 14:33:18	100	248.8000	XLON	07003070000071164-EODUw1WzxiFZ20230217
J.P. Morgan Securities plc	17-Feb-2023 14:33:19	336	248.8000	XLON	07003070000071387-EODUw1WzxiN720230217
J.P. Morgan Securities plc	17-Feb-2023 14:33:20	100	248.8000	XLON	05003050000071569-EODUw1WzxiKm20230217
J.P. Morgan Securities plc	17-Feb-2023 14:33:20	264	248.8000	XLON	05003050000071569-EODUw1WzxiKo20230217
J.P. Morgan Securities plc	17-Feb-2023 14:33:21	125	248.8000	XLON	07003070000071399-EODUw1WzxiPW20230217
J.P. Morgan Securities plc	17-Feb-2023 14:36:14	61	248.8000	XLON	07003070000071399-EODUw1WzxiAR20230217
J.P. Morgan Securities plc	17-Feb-2023 14:36:14	126	248.8000	XLON	07003070000071423-EODUw1WzxiAV20230217
J.P. Morgan Securities plc	17-Feb-2023 14:36:14	122	248.8000	XLON	07003070000071399-EODUw1WzxiAP20230217
J.P. Morgan Securities plc	17-Feb-2023 14:36:15	374	248.8000	XLON	05003050000072250-EODUw1WzxiAm20230217
J.P. Morgan Securities plc	17-Feb-2023 14:36:15	39	248.8000	XLON	07003070000071423-EODUw1WzxiAT20230217
J.P. Morgan Securities plc	17-Feb-2023 14:36:30	347	248.8000	XLON	07003070000072091-EODUw1WzxiSf20230217
J.P. Morgan Securities plc	17-Feb-2023 14:37:58	2	248.8000	XLON	05003050000072305-EODUw1Wzxiu320230217
J.P. Morgan Securities plc	17-Feb-2023 14:38:31	6	248.8000	XLON	05003050000072305-EODUw1WzxiON20230217
J.P. Morgan Securities plc	17-Feb-2023 14:38:51	4	248.8000	XLON	05003050000072305-EODUw1WzxiV20230217
J.P. Morgan Securities plc	17-Feb-2023 14:39:04	4	248.8000	XLON	05003050000072305-EODUw1WzxiML20230217
J.P. Morgan Securities plc	17-Feb-2023 14:39:21	4	248.8000	XLON	05003050000072305-EODUw1WzxiWc20230217
J.P. Morgan Securities plc	17-Feb-2023 14:39:31	2	248.8000	XLON	05003050000072305-EODUw1WzxiWw20230217
J.P. Morgan Securities plc	17-Feb-2023 14:40:05	8	248.8000	XLON	05003050000072305-EODUw1WzxiXm20230217
J.P. Morgan Securities plc	17-Feb-2023 14:40:15	165	248.8000	XLON	05003050000072305-EODUw1Wzxi9C20230217
J.P. Morgan Securities plc	17-Feb-2023 14:40:15	125	248.8000	XLON	05003050000072305-EODUw1Wzxi9A20230217
J.P. Morgan Securities plc	17-Feb-2023 14:40:16	296	248.8000	XLON	05003050000072966-EODUw1WzxiA320230217
J.P. Morgan Securities plc	17-Feb-2023 14:40:17	296	248.8000	XLON	07003070000072811-EODUw1WzxiBW20230217
J.P. Morgan Securities plc	17-Feb-2023 14:40:26	44	248.8000	XLON	05003050000072974-EODUw1WzxiNm20230217
J.P. Morgan Securities plc	17-Feb-2023 14:40:26	386	248.8000	XLON	05003050000072974-EODUw1WzxiNk20230217
J.P. Morgan Securities plc	17-Feb-2023 14:40:28	4	248.8000	XLON	07003070000072846-EODUw1WzxiPW20230217
J.P. Morgan Securities plc	17-Feb-2023 14:40:28	346	248.8000	XLON	07003070000072846-EODUw1WzxiPZ20230217
J.P. Morgan Securities plc	17-Feb-2023 14:40:30	296	248.8000	XLON	07003070000072851-EODUw1WzxiSr20230217
J.P. Morgan Securities plc	17-Feb-2023 14:40:46	346	248.8000	XLON	07003070000072853-EODUw1WzxiX020230217
J.P. Morgan Securities plc	17-Feb-2023 14:40:46	4	248.8000	XLON	07003070000072853-EODUw1WzxiYw20230217
J.P. Morgan Securities plc	17-Feb-2023 14:41:20	8	248.8000	XLON	07003070000072910-EODUw1WzxiZl20230217
J.P. Morgan Securities plc	17-Feb-2023 14:41:43	6	248.8000	XLON	07003070000072910-EODUw1Wzxi0AE20230217
J.P. Morgan Securities plc	17-Feb-2023 14:42:05	4	248.8000	XLON	07003070000072910-EODUw1Wzxi0Zc20230217
J.P. Morgan Securities plc	17-Feb-2023 14:42:39	8	248.8000	XLON	07003070000072910-EODUw1Wzxi1RN20230217
J.P. Morgan Securities plc	17-Feb-2023 14:44:52	8	249.0000	XLON	05003050000073441-EODUw1Wzxi4Vi20230217
J.P. Morgan Securities plc	17-Feb-2023 14:45:07	117	249.0000	XLON	05003050000073441-EODUw1Wzxi54G20230217
J.P. Morgan Securities plc	17-Feb-2023 14:45:37	6	249.0000	XLON	05003050000073441-EODUw1Wzxi5IV20230217
J.P. Morgan Securities plc	17-Feb-2023 14:46:21	121	249.0000	XLON	05003050000073441-EODUw1Wzxi6r920230217
J.P. Morgan Securities plc	17-Feb-2023 14:46:21	29	249.0000	XLON	05003050000073862-EODUw1Wzxi6rB20230217
J.P. Morgan Securities plc	17-Feb-2023 14:46:21	6	249.0000	XLON	05003050000073441-EODUw1Wzxi6r720230217
J.P. Morgan Securities plc	17-Feb-2023 14:46:44	4	249.0000	XLON	05003050000073862-EODUw1Wzxi7DM20230217
J.P. Morgan Securities plc	17-Feb-2023 14:47:15	8	249.0000	XLON	05003050000073862-EODUw1Wzxi7pj20230217
J.P. Morgan Securities plc	17-Feb-2023 14:47:45	1	249.0000	XLON	05003050000073862-EODUw1Wzxi8Qs20230217
J.P. Morgan Securities plc	17-Feb-2023 14:48:09	96	249.2000	XLON	07003070000074210-EODUw1Wzxi90F20230217
J.P. Morgan Securities plc	17-Feb-2023 14:48:09	260	249.2000	XLON	07003070000074210-EODUw1Wzxi90I20230217
J.P. Morgan Securities plc	17-Feb-2023 14:48:53	6	249.2000	XLON	05003050000074472-EODUw1Wzxi9lb20230217
J.P. Morgan Securities plc	17-Feb-2023 14:49:03	179	249.0000	XLON	05003050000074112-EODUw1WzxiA5T20230217
J.P. Morgan Securities plc	17-Feb-2023 14:49:03	122	249.2000	XLON	05003050000074472-EODUw1WzxiA3I20230217
J.P. Morgan Securities plc	17-Feb-2023 14:49:03	145	249.2000	XLON	05003050000074472-EODUw1WzxiA3n20230217
J.P. Morgan Securities plc	17-Feb-2023 14:49:03	161	249.0000	XLON	05003050000073862-EODUw1WzxiA5R20230217
J.P. Morgan Securities plc	17-Feb-2023 14:49:51	382	249.0000	XLON	07003070000074402-EODUw1WzxiB8y20230217
J.P. Morgan Securities plc	17-Feb-2023 14:50:05	301	249.0000	XLON	07003070000074577-EODUw1WzxiBRW20230217
J.P. Morgan Securities plc	17-Feb-2023 14:50:06	361	249.0000	XLON	07003070000074623-EODUw1WzxiB5720230217
J.P. Morgan Securities plc	17-Feb-2023 14:50:13	322	248.8000	XLON	07003070000072910-EODUw1WzxiBgO20230217
J.P. Morgan Securities plc	17-Feb-2023 14:50:14	319	248.8000	XLON	07003070000074656-EODUw1WzxiB9J20230217
J.P. Morgan Securities plc	17-Feb-2023 14:51:12	585	248.2000	XLON	07003070000074825-EODUw1WzxiCrZ20230217

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Feb-2023 14:51:18	2	247.6000	XLON	05003050000074619-E0DUw1WzyCzN20230217
J.P. Morgan Securities plc	17-Feb-2023 14:51:49	8	247.6000	XLON	05003050000074619-E0DUw1WzyDUO20230217
J.P. Morgan Securities plc	17-Feb-2023 14:52:18	8	247.6000	XLON	05003050000074619-E0DUw1WzyE1I20230217
J.P. Morgan Securities plc	17-Feb-2023 14:52:32	4	247.6000	XLON	05003050000074619-E0DUw1WzyETE20230217
J.P. Morgan Securities plc	17-Feb-2023 14:52:45	2	247.6000	XLON	05003050000074619-E0DUw1WzyEiy20230217
J.P. Morgan Securities plc	17-Feb-2023 14:55:06	151	247.6000	XLON	05003050000074619-E0DUw1WzyIO520230217
J.P. Morgan Securities plc	17-Feb-2023 14:55:06	125	247.6000	XLON	05003050000074619-E0DUw1WzyIO20230217
J.P. Morgan Securities plc	17-Feb-2023 14:55:12	379	247.0000	XLON	05003050000075040-E0DUw1WzyIWa20230217
J.P. Morgan Securities plc	17-Feb-2023 15:00:58	272	248.2000	XLON	07003070000076562-E0DUw1WzyPNz20230217
J.P. Morgan Securities plc	17-Feb-2023 15:00:59	125	248.2000	XLON	05003050000076774-E0DUw1WzyPPS20230217
J.P. Morgan Securities plc	17-Feb-2023 15:00:59	125	248.2000	XLON	05003050000076774-E0DUw1WzyPPQ20230217
J.P. Morgan Securities plc	17-Feb-2023 15:00:59	22	248.2000	XLON	05003050000076774-E0DUw1WzyPPU20230217
J.P. Morgan Securities plc	17-Feb-2023 15:01:09	77	248.2000	XLON	07003070000076611-E0DUw1WzyPkm20230217
J.P. Morgan Securities plc	17-Feb-2023 15:01:09	193	248.2000	XLON	07003070000076611-E0DUw1WzyPkk20230217
J.P. Morgan Securities plc	17-Feb-2023 15:04:01	269	248.4000	XLON	05003050000077286-E0DUw1WzyU8W20230217
J.P. Morgan Securities plc	17-Feb-2023 15:04:02	266	248.4000	XLON	05003050000077359-E0DUw1WzyU8i20230217
J.P. Morgan Securities plc	17-Feb-2023 15:04:42	377	248.2000	XLON	05003050000077038-E0DUw1WzyUtG20230217
J.P. Morgan Securities plc	17-Feb-2023 15:04:43	57	248.0000	XLON	07003070000076384-E0DUw1WzyUxk20230217
J.P. Morgan Securities plc	17-Feb-2023 15:04:43	250	248.0000	XLON	07003070000076384-E0DUw1WzyUxh20230217
J.P. Morgan Securities plc	17-Feb-2023 15:07:45	164	248.8000	XLON	05003050000078066-E0DUw1WzyYpP20230217
J.P. Morgan Securities plc	17-Feb-2023 15:07:45	100	248.8000	XLON	05003050000078066-E0DUw1WzyYpN20230217
J.P. Morgan Securities plc	17-Feb-2023 15:08:49	343	248.8000	XLON	05003050000078080-E0DUw1WzyYfB20230217
J.P. Morgan Securities plc	17-Feb-2023 15:09:49	341	248.8000	XLON	07003070000078120-E0DUw1WzybXX20230217
J.P. Morgan Securities plc	17-Feb-2023 15:11:09	82	248.8000	XLON	07003070000078300-E0DUw1WzydAK20230217
J.P. Morgan Securities plc	17-Feb-2023 15:11:46	393	248.4000	XLON	05003050000078418-E0DUw1Wzydeo20230217
J.P. Morgan Securities plc	17-Feb-2023 15:13:50	125	248.4000	XLON	05003050000078769-E0DUw1WzygOR20230217
J.P. Morgan Securities plc	17-Feb-2023 15:13:58	125	248.4000	XLON	05003050000078769-E0DUw1Wzygal20230217
J.P. Morgan Securities plc	17-Feb-2023 15:13:58	120	248.4000	XLON	05003050000078769-E0DUw1Wzygan20230217
J.P. Morgan Securities plc	17-Feb-2023 15:14:06	219	248.0000	XLON	07003070000077765-E0DUw1Wzygv820230217
J.P. Morgan Securities plc	17-Feb-2023 15:14:06	95	248.0000	XLON	07003070000077765-E0DUw1Wzygws20230217
J.P. Morgan Securities plc	17-Feb-2023 15:15:07	161	248.0000	XLON	07003070000078917-E0DUw1WzyiNG20230217
J.P. Morgan Securities plc	17-Feb-2023 15:15:38	350	248.0000	XLON	07003070000079033-E0DUw1WzyivU20230217
J.P. Morgan Securities plc	17-Feb-2023 15:17:09	11	247.8000	XLON	05003050000079441-E0DUw1WzyktV20230217
J.P. Morgan Securities plc	17-Feb-2023 15:21:32	4	248.2000	XLON	07003070000079680-E0DUw1WzyrIP20230217
J.P. Morgan Securities plc	17-Feb-2023 15:22:17	259	248.2000	XLON	07003070000079680-E0DUw1WzySlr20230217
J.P. Morgan Securities plc	17-Feb-2023 15:22:18	100	248.2000	XLON	05003050000080778-E0DUw1Wzyspp20230217
J.P. Morgan Securities plc	17-Feb-2023 15:22:18	248	248.2000	XLON	05003050000080778-E0DUw1Wzyspr20230217
J.P. Morgan Securities plc	17-Feb-2023 15:22:19	148	248.2000	XLON	07003070000080607-E0DUw1Wzysrk20230217
J.P. Morgan Securities plc	17-Feb-2023 15:22:19	100	248.2000	XLON	07003070000080607-E0DUw1Wzysri20230217
J.P. Morgan Securities plc	17-Feb-2023 15:22:19	100	248.2000	XLON	07003070000080607-E0DUw1Wzysrf20230217
J.P. Morgan Securities plc	17-Feb-2023 15:22:20	176	248.2000	XLON	05003050000080788-E0DUw1WzysTP20230217
J.P. Morgan Securities plc	17-Feb-2023 15:22:20	92	248.2000	XLON	05003050000080788-E0DUw1WzysTN20230217
J.P. Morgan Securities plc	17-Feb-2023 15:22:35	524	248.2000	XLON	05003050000080838-E0DUw1WzytEU20230217
J.P. Morgan Securities plc	17-Feb-2023 15:26:25	148	248.2000	XLON	05003050000081228-E0DUw1WzyxIT20230217
J.P. Morgan Securities plc	17-Feb-2023 15:26:25	257	248.2000	XLON	05003050000081228-E0DUw1WzyxIT20230217
J.P. Morgan Securities plc	17-Feb-2023 15:30:38	208	248.6000	XLON	05003050000082430-E0DUw1Wzz27j20230217
J.P. Morgan Securities plc	17-Feb-2023 15:30:38	150	248.6000	XLON	05003050000082430-E0DUw1Wzz27h20230217
J.P. Morgan Securities plc	17-Feb-2023 15:30:39	167	248.6000	XLON	07003070000082338-E0DUw1Wzz2De20230217
J.P. Morgan Securities plc	17-Feb-2023 15:30:39	104	248.6000	XLON	07003070000082338-E0DUw1Wzz2Dg20230217
J.P. Morgan Securities plc	17-Feb-2023 15:30:40	329	248.6000	XLON	07003070000082352-E0DUw1Wzz2Hr20230217
J.P. Morgan Securities plc	17-Feb-2023 15:35:02	203	248.6000	XLON	05003050000082516-E0DUw1Wzz76Q20230217
J.P. Morgan Securities plc	17-Feb-2023 15:35:02	65	248.6000	XLON	05003050000082516-E0DUw1Wzz76W20230217
J.P. Morgan Securities plc	17-Feb-2023 15:35:02	78	248.6000	XLON	07003070000082352-E0DUw1Wzz76O20230217
J.P. Morgan Securities plc	17-Feb-2023 15:35:02	79	248.6000	XLON	05003050000082516-E0DUw1Wzz76T20230217
J.P. Morgan Securities plc	17-Feb-2023 15:35:28	156	249.0000	XLON	05003050000083404-E0DUw1Wzz7YU20230217
J.P. Morgan Securities plc	17-Feb-2023 15:35:28	111	249.0000	XLON	05003050000083404-E0DUw1Wzz7YW20230217
J.P. Morgan Securities plc	17-Feb-2023 15:36:03	270	249.0000	XLON	05003050000083412-E0DUw1Wzz8LM20230217
J.P. Morgan Securities plc	17-Feb-2023 15:36:05	296	249.0000	XLON	05003050000083528-E0DUw1Wzz8Nf20230217
J.P. Morgan Securities plc	17-Feb-2023 15:36:38	296	249.0000	XLON	07003070000083384-E0DUw1Wzz9OD20230217
J.P. Morgan Securities plc	17-Feb-2023 15:37:55	100	249.2000	XLON	07003070000083725-E0DUw1WzzAuk20230217
J.P. Morgan Securities plc	17-Feb-2023 15:37:55	48	249.2000	XLON	07003070000083725-E0DUw1WzzAun20230217
J.P. Morgan Securities plc	17-Feb-2023 15:37:55	123	249.2000	XLON	07003070000083725-E0DUw1WzzAui20230217
J.P. Morgan Securities plc	17-Feb-2023 15:38:19	78	249.2000	XLON	07003070000083799-E0DUw1WzzBJG20230217
J.P. Morgan Securities plc	17-Feb-2023 15:38:19	250	249.2000	XLON	07003070000083799-E0DUw1WzzBJD20230217
J.P. Morgan Securities plc	17-Feb-2023 15:38:23	297	249.0000	XLON	07003070000083515-E0DUw1WzzBY20230217
J.P. Morgan Securities plc	17-Feb-2023 15:38:23	100	249.2000	XLON	07003070000083869-E0DUw1WzzBSb20230217
J.P. Morgan Securities plc	17-Feb-2023 15:38:23	173	249.2000	XLON	07003070000083869-E0DUw1WzzBSd20230217
J.P. Morgan Securities plc	17-Feb-2023 15:38:28	295	248.6000	XLON	07003070000083197-E0DUw1WzzBoj20230217
J.P. Morgan Securities plc	17-Feb-2023 15:49:37	60	248.2000	XLON	05003050000084067-E0DUw1WzzMvO20230217
J.P. Morgan Securities plc	17-Feb-2023 15:49:37	101	248.2000	XLON	05003050000084067-E0DUw1WzzMvJ20230217
J.P. Morgan Securities plc	17-Feb-2023 15:49:37	376	248.2000	XLON	05003050000084067-E0DUw1WzzMvG20230217
J.P. Morgan Securities plc	17-Feb-2023 15:49:37	552	248.2000	XLON	05003050000084067-E0DUw1WzzMvS20230217
J.P. Morgan Securities plc	17-Feb-2023 15:49:38	171	248.2000	XLON	05003050000085922-E0DUw1WzzMwG20230217



Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Feb-2023 15:49:39	34	248.2000	XLON	07003070000085768-E0DUw1WzzMx20230217
J.P. Morgan Securities plc	17-Feb-2023 15:49:40	4	248.2000	XLON	07003070000085772-E0DUw1WzzMxY20230217
J.P. Morgan Securities plc	17-Feb-2023 15:49:42	273	248.4000	XLON	05003050000085934-E0DUw1WzzMzN20230217
J.P. Morgan Securities plc	17-Feb-2023 15:49:42	267	248.4000	XLON	05003050000085934-E0DUw1WzzMzf20230217
J.P. Morgan Securities plc	17-Feb-2023 15:50:03	780	248.4000	XLON	05003050000085937-E0DUw1WzzN9O20230217
J.P. Morgan Securities plc	17-Feb-2023 15:50:03	30	248.4000	XLON	05003050000085937-E0DUw1WzzN9S20230217
J.P. Morgan Securities plc	17-Feb-2023 15:50:08	311	248.2000	XLON	05003050000085932-E0DUw1WzzNHA20230217
J.P. Morgan Securities plc	17-Feb-2023 15:52:18	146	248.2000	XLON	05003050000086218-E0DUw1WzzPif20230217
J.P. Morgan Securities plc	17-Feb-2023 15:52:23	203	248.2000	XLON	05003050000086218-E0DUw1WzzPqd20230217
J.P. Morgan Securities plc	17-Feb-2023 15:53:20	2	248.4000	XLON	05003050000086631-E0DUw1WzzQyc20230217
J.P. Morgan Securities plc	17-Feb-2023 15:53:22	470	248.4000	XLON	07003070000086465-E0DUw1WzzR0n20230217
J.P. Morgan Securities plc	17-Feb-2023 15:53:22	82	248.4000	XLON	07003070000086465-E0DUw1WzzR0p20230217
J.P. Morgan Securities plc	17-Feb-2023 15:56:14	463	248.4000	XLON	07003070000086747-E0DUw1WzzUCv20230217
J.P. Morgan Securities plc	17-Feb-2023 15:56:14	118	248.4000	XLON	07003070000086465-E0DUw1WzzUCn20230217
J.P. Morgan Securities plc	17-Feb-2023 15:56:14	170	248.4000	XLON	07003070000086747-E0DUw1WzzUCy20230217
J.P. Morgan Securities plc	17-Feb-2023 15:57:54	125	248.4000	XLON	05003050000087606-E0DUw1WzzVsW20230217
J.P. Morgan Securities plc	17-Feb-2023 15:57:56	164	248.4000	XLON	07003070000087458-E0DUw1WzzW0420230217
J.P. Morgan Securities plc	17-Feb-2023 15:57:56	77	248.4000	XLON	05003050000087606-E0DUw1WzzW0220230217
J.P. Morgan Securities plc	17-Feb-2023 15:58:36	101	248.2000	XLON	05003050000086640-E0DUw1WzzWrs20230217
J.P. Morgan Securities plc	17-Feb-2023 15:59:45	125	248.2000	XLON	05003050000086640-E0DUw1WzzY4O20230217
J.P. Morgan Securities plc	17-Feb-2023 16:00:16	30	248.2000	XLON	05003050000086640-E0DUw1WzzZ8020230217
J.P. Morgan Securities plc	17-Feb-2023 16:00:16	227	248.0000	XLON	07003070000086269-E0DUw1WzzZ8620230217
J.P. Morgan Securities plc	17-Feb-2023 16:00:16	329	248.2000	XLON	07003070000088284-E0DUw1WzzZ8220230217
J.P. Morgan Securities plc	17-Feb-2023 16:00:16	185	248.0000	XLON	07003070000084397-E0DUw1WzzZ8820230217
J.P. Morgan Securities plc	17-Feb-2023 16:03:02	321	248.0000	XLON	05003050000089050-E0DUw1WzzZclD20230217
J.P. Morgan Securities plc	17-Feb-2023 16:04:02	31	248.0000	XLON	05003050000089252-E0DUw1WzzZdhV20230217
J.P. Morgan Securities plc	17-Feb-2023 16:04:02	167	248.0000	XLON	05003050000089252-E0DUw1WzzZdhT20230217
J.P. Morgan Securities plc	17-Feb-2023 16:04:02	188	248.0000	XLON	05003050000089252-E0DUw1WzzZdhR20230217
J.P. Morgan Securities plc	17-Feb-2023 16:05:33	374	248.0000	XLON	05003050000089630-E0DUw1WzzZfaV20230217
J.P. Morgan Securities plc	17-Feb-2023 16:05:55	162	247.6000	XLON	05003050000088431-E0DUw1WzzZfxD20230217
J.P. Morgan Securities plc	17-Feb-2023 16:05:55	179	247.6000	XLON	05003050000088649-E0DUw1WzzZfxF20230217
J.P. Morgan Securities plc	17-Feb-2023 16:05:56	45	247.2000	XLON	05003050000085940-E0DUw1WzzZfy720230217
J.P. Morgan Securities plc	17-Feb-2023 16:06:03	137	247.2000	XLON	05003050000085940-E0DUw1WzzZg3320230217
J.P. Morgan Securities plc	17-Feb-2023 16:08:51	289	247.2000	XLON	07003070000090272-E0DUw1WzzZitM20230217
J.P. Morgan Securities plc	17-Feb-2023 16:08:56	124	247.0000	XLON	07003070000089626-E0DUw1WzzZjOy20230217
J.P. Morgan Securities plc	17-Feb-2023 16:13:04	308	247.0000	XLON	07003070000089626-E0DUw1WzzZgOp20230217
J.P. Morgan Securities plc	17-Feb-2023 16:13:11	391	247.0000	XLON	07003070000091455-E0DUw1WzzZw920230217
J.P. Morgan Securities plc	17-Feb-2023 16:15:00	39	247.0000	XLON	05003050000091635-E0DUw1WzzZkKB20230217
J.P. Morgan Securities plc	17-Feb-2023 16:15:00	43	247.0000	XLON	07003070000091455-E0DUw1WzzZk920230217
J.P. Morgan Securities plc	17-Feb-2023 16:16:01	156	247.0000	XLON	05003050000091635-E0DUw1WzzZrp320230217
J.P. Morgan Securities plc	17-Feb-2023 16:16:39	135	247.2000	XLON	05003050000092784-E0DUw1WzzZscO20230217
J.P. Morgan Securities plc	17-Feb-2023 16:16:40	41	247.2000	XLON	07003070000092673-E0DUw1WzzZset20230217
J.P. Morgan Securities plc	17-Feb-2023 16:16:40	10	247.2000	XLON	07003070000092673-E0DUw1WzzZsev20230217
J.P. Morgan Securities plc	17-Feb-2023 16:16:40	62	247.2000	XLON	07003070000092673-E0DUw1WzzZsex20230217
J.P. Morgan Securities plc	17-Feb-2023 16:17:05	297	247.2000	XLON	07003070000092673-E0DUw1WzzZstZ20230217
J.P. Morgan Securities plc	17-Feb-2023 16:17:05	111	247.0000	XLON	05003050000092568-E0DUw1WzzZsX20230217
J.P. Morgan Securities plc	17-Feb-2023 16:17:05	174	247.0000	XLON	05003050000091635-E0DUw1WzzZsV20230217
J.P. Morgan Securities plc	17-Feb-2023 16:17:48	67	247.0000	XLON	05003050000092568-E0DUw1WzzZti520230217
J.P. Morgan Securities plc	17-Feb-2023 16:19:34	12	247.0000	XLON	05003050000092568-E0DUw1WzzZvek20230217
J.P. Morgan Securities plc	17-Feb-2023 16:19:34	214	247.0000	XLON	05003050000092905-E0DUw1WzzZvm20230217
J.P. Morgan Securities plc	17-Feb-2023 16:19:34	6	246.8000	XLON	05003050000089425-E0DUw1WzzZveq20230217
J.P. Morgan Securities plc	17-Feb-2023 16:21:08	71	246.8000	XLON	05003050000089425-E0DUw1WzzZxu220230217
J.P. Morgan Securities plc	17-Feb-2023 16:22:10	163	246.6000	XLON	07003070000093386-E0DUw1WzzZz220230217
J.P. Morgan Securities plc	17-Feb-2023 16:22:10	158	246.6000	XLON	05003050000093005-E0DUw1WzzZzO20230217
J.P. Morgan Securities plc	17-Feb-2023 16:22:10	128	246.8000	XLON	05003050000089425-E0DUw1WzzZyI20230217
J.P. Morgan Securities plc	17-Feb-2023 16:22:10	162	246.8000	XLON	07003070000093614-E0DUw1WzzZyN20230217
J.P. Morgan Securities plc	17-Feb-2023 16:22:13	85	246.6000	XLON	05003050000094171-E0DUw1WzzZcb20230217
J.P. Morgan Securities plc	17-Feb-2023 16:22:13	125	246.6000	XLON	05003050000094171-E0DUw1WzzZdf20230217
J.P. Morgan Securities plc	17-Feb-2023 16:22:13	100	246.6000	XLON	05003050000094171-E0DUw1WzzZdb20230217
J.P. Morgan Securities plc	17-Feb-2023 16:22:56	211	246.6000	XLON	07003070000094100-E0DUw1X000O920230217
J.P. Morgan Securities plc	17-Feb-2023 16:22:56	102	246.6000	XLON	05003050000094171-E0DUw1X000O720230217
J.P. Morgan Securities plc	17-Feb-2023 16:22:57	439	246.6000	XLON	07003070000094296-E0DUw1X000P520230217
J.P. Morgan Securities plc	17-Feb-2023 16:23:18	380	246.8000	XLON	05003050000094463-E0DUw1X000Oul20230217
J.P. Morgan Securities plc	17-Feb-2023 16:24:18	230	246.8000	XLON	05003050000094718-E0DUw1X002O520230217
J.P. Morgan Securities plc	17-Feb-2023 16:24:28	303	246.6000	XLON	07003070000094312-E0DUw1X002AV20230217
J.P. Morgan Securities plc	17-Feb-2023 16:24:28	79	246.6000	XLON	07003070000094312-E0DUw1X002AS20230217
J.P. Morgan Securities plc	17-Feb-2023 16:26:08	104	246.0000	XLON	07003070000095192-E0DUw1X004VA20230217
J.P. Morgan Securities plc	17-Feb-2023 16:26:28	79	246.0000	XLON	07003070000095192-E0DUw1X004vX20230217
J.P. Morgan Securities plc	17-Feb-2023 16:28:28	34	246.0000	XLON	07003070000095192-E0DUw1X007Qu20230217
J.P. Morgan Securities plc	17-Feb-2023 16:28:43	84	246.0000	XLON	07003070000095192-E0DUw1X007fp20230217
J.P. Morgan Securities plc	17-Feb-2023 16:28:43	166	246.0000	XLON	07003070000095513-E0DUw1X007fr20230217
J.P. Morgan Securities plc	17-Feb-2023 16:28:43	24	246.0000	XLON	07003070000095192-E0DUw1X007es20230217
J.P. Morgan Securities plc	17-Feb-2023 16:28:44	391	246.0000	XLON	05003050000095954-E0DUw1X007gr20230217

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Feb-2023 16:28:46	273	245.8000	XLON	07003070000092801-E0DUw1X007nM20230217