

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Feb-2023 08:04:03	179	240.6000	XLON	0700307000003449-EODPrJ9VCMv320230210
J.P. Morgan Securities plc	10-Feb-2023 08:05:03	78	240.6000	XLON	0700307000003449-EODPrJ9VCPCL20230210
J.P. Morgan Securities plc	10-Feb-2023 08:05:03	34	240.4000	XLON	0500305000003003-EODPrJ9VCPcx20230210
J.P. Morgan Securities plc	10-Feb-2023 08:05:04	169	240.4000	XLON	0500305000003003-EODPrJ9VCPJY20230210
J.P. Morgan Securities plc	10-Feb-2023 08:05:31	170	240.2000	XLON	0700307000002925-EODPrJ9VCRTF20230210
J.P. Morgan Securities plc	10-Feb-2023 08:06:59	198	239.4000	XLON	0700307000004897-EODPrJ9VCKVr20230210
J.P. Morgan Securities plc	10-Feb-2023 08:07:00	100	239.0000	XLON	0500305000004525-EODPrJ9VCVt820230210
J.P. Morgan Securities plc	10-Feb-2023 08:07:00	138	239.0000	XLON	0500305000004525-EODPrJ9VCVtA20230210
J.P. Morgan Securities plc	10-Feb-2023 08:07:28	88	238.2000	XLON	0500305000004949-EODPrJ9VCWY220230210
J.P. Morgan Securities plc	10-Feb-2023 08:10:17	98	238.2000	XLON	0500305000004949-EODPrJ9VCeEW20230210
J.P. Morgan Securities plc	10-Feb-2023 08:32:16	110	240.8000	XLON	05003050000010971-EODPrJ9VDJKB20230210
J.P. Morgan Securities plc	10-Feb-2023 08:33:24	108	240.8000	XLON	05003050000010971-EODPrJ9VDKvr20230210
J.P. Morgan Securities plc	10-Feb-2023 08:36:02	277	240.8000	XLON	05003050000014528-EODPrJ9VDPll20230210
J.P. Morgan Securities plc	10-Feb-2023 08:36:02	277	240.6000	XLON	05003050000010777-EODPrJ9VDPlp20230210
J.P. Morgan Securities plc	10-Feb-2023 08:36:10	198	240.0000	XLON	05003050000015680-EODPrJ9VDPYi20230210
J.P. Morgan Securities plc	10-Feb-2023 08:36:31	218	240.0000	XLON	05003050000015723-EODPrJ9VDQKN20230210
J.P. Morgan Securities plc	10-Feb-2023 08:36:32	218	240.0000	XLON	07003070000015811-EODPrJ9VDQkd20230210
J.P. Morgan Securities plc	10-Feb-2023 08:36:35	198	240.0000	XLON	05003050000015868-EODPrJ9VDQR020230210
J.P. Morgan Securities plc	10-Feb-2023 08:36:38	50	240.0000	XLON	07003070000015827-EODPrJ9VDQts20230210
J.P. Morgan Securities plc	10-Feb-2023 08:37:30	106	240.0000	XLON	07003070000015827-EODPrJ9VDRfS20230210
J.P. Morgan Securities plc	10-Feb-2023 08:38:15	82	240.0000	XLON	07003070000015827-EODPrJ9VDTGn20230210
J.P. Morgan Securities plc	10-Feb-2023 08:38:15	174	240.0000	XLON	07003070000016077-EODPrJ9VDTGp20230210
J.P. Morgan Securities plc	10-Feb-2023 08:38:17	297	240.0000	XLON	05003050000016326-EODPrJ9VDTQ220230210
J.P. Morgan Securities plc	10-Feb-2023 08:39:49	218	240.0000	XLON	07003070000016290-EODPrJ9VDtGt20230210
J.P. Morgan Securities plc	10-Feb-2023 08:39:50	198	240.0000	XLON	05003050000016716-EODPrJ9VDWg120230210
J.P. Morgan Securities plc	10-Feb-2023 08:41:41	380	240.0000	XLON	05003050000017075-EODPrJ9VDZ5P20230210
J.P. Morgan Securities plc	10-Feb-2023 08:41:41	218	240.0000	XLON	07003070000016715-EODPrJ9VDZ3G20230210
J.P. Morgan Securities plc	10-Feb-2023 08:46:54	100	240.0000	XLON	05003050000017189-EODPrJ9VDgsi20230210
J.P. Morgan Securities plc	10-Feb-2023 08:46:54	157	240.0000	XLON	05003050000017189-EODPrJ9VDgsk20230210
J.P. Morgan Securities plc	10-Feb-2023 08:46:54	218	239.4000	XLON	05003050000010705-EODPrJ9VDgt920230210
J.P. Morgan Securities plc	10-Feb-2023 08:47:33	311	239.4000	XLON	05003050000018357-EODPrJ9VDhnJ20230210
J.P. Morgan Securities plc	10-Feb-2023 08:53:09	225	239.4000	XLON	05003050000018564-EODPrJ9VDqRT20230210
J.P. Morgan Securities plc	10-Feb-2023 08:53:09	28	239.4000	XLON	05003050000018564-EODPrJ9VDqRV20230210
J.P. Morgan Securities plc	10-Feb-2023 08:53:10	375	239.4000	XLON	05003050000019939-EODPrJ9VDqSG20230210
J.P. Morgan Securities plc	10-Feb-2023 08:53:17	276	239.4000	XLON	07003070000019896-EODPrJ9VDqcv20230210
J.P. Morgan Securities plc	10-Feb-2023 08:53:19	71	239.4000	XLON	07003070000019929-EODPrJ9VDqgw20230210
J.P. Morgan Securities plc	10-Feb-2023 08:53:19	92	239.4000	XLON	07003070000019929-EODPrJ9VDqh120230210
J.P. Morgan Securities plc	10-Feb-2023 08:53:19	170	239.4000	XLON	07003070000019929-EODPrJ9VDqh320230210
J.P. Morgan Securities plc	10-Feb-2023 08:54:42	150	239.4000	XLON	05003050000020243-EODPrJ9VDtHc20230210
J.P. Morgan Securities plc	10-Feb-2023 08:54:42	45	239.4000	XLON	05003050000020243-EODPrJ9VDtHi20230210
J.P. Morgan Securities plc	10-Feb-2023 08:54:42	40	239.4000	XLON	05003050000020243-EODPrJ9VDtHf20230210
J.P. Morgan Securities plc	10-Feb-2023 08:54:42	64	239.4000	XLON	05003050000020243-EODPrJ9VDtHi20230210
J.P. Morgan Securities plc	10-Feb-2023 08:58:44	100	241.4000	XLON	05003050000021473-EODPrJ9VE1DL20230210
J.P. Morgan Securities plc	10-Feb-2023 08:58:44	305	241.4000	XLON	05003050000021473-EODPrJ9VE1DO20230210
J.P. Morgan Securities plc	10-Feb-2023 08:59:44	100	241.4000	XLON	07003070000021664-EODPrJ9VE2nz20230210
J.P. Morgan Securities plc	10-Feb-2023 08:59:44	163	241.4000	XLON	07003070000021664-EODPrJ9VE2o120230210
J.P. Morgan Securities plc	10-Feb-2023 09:03:08	100	241.4000	XLON	05003050000023036-EODPrJ9VE8nK20230210
J.P. Morgan Securities plc	10-Feb-2023 09:03:08	333	241.4000	XLON	05003050000023036-EODPrJ9VE8nQ20230210
J.P. Morgan Securities plc	10-Feb-2023 09:03:10	252	241.8000	XLON	07003070000023019-EODPrJ9VE8vh20230210
J.P. Morgan Securities plc	10-Feb-2023 09:15:12	232	241.8000	XLON	07003070000023033-EODPrJ9VEQjz20230210
J.P. Morgan Securities plc	10-Feb-2023 09:15:12	144	241.6000	XLON	05003050000026168-EODPrJ9VEQhH20230210
J.P. Morgan Securities plc	10-Feb-2023 09:15:12	150	241.6000	XLON	05003050000026199-EODPrJ9VEQsR20230210
J.P. Morgan Securities plc	10-Feb-2023 09:15:12	173	241.6000	XLON	05003050000026199-EODPrJ9VEQsT20230210
J.P. Morgan Securities plc	10-Feb-2023 09:15:12	150	241.6000	XLON	05003050000026168-EODPrJ9VEQqF20230210
J.P. Morgan Securities plc	10-Feb-2023 09:16:55	183	241.6000	XLON	05003050000026210-EODPrJ9VET7220230210
J.P. Morgan Securities plc	10-Feb-2023 09:16:55	249	241.4000	XLON	05003050000023062-EODPrJ9VET7E20230210
J.P. Morgan Securities plc	10-Feb-2023 09:16:55	150	241.6000	XLON	05003050000026210-EODPrJ9VET7020230210
J.P. Morgan Securities plc	10-Feb-2023 09:16:55	71	241.6000	XLON	05003050000026210-EODPrJ9VET7420230210
J.P. Morgan Securities plc	10-Feb-2023 09:18:00	177	241.2000	XLON	05003050000026881-EODPrJ9VEUGW20230210
J.P. Morgan Securities plc	10-Feb-2023 09:18:00	107	241.2000	XLON	05003050000026881-EODPrJ9VEUGU20230210
J.P. Morgan Securities plc	10-Feb-2023 09:38:35	243	241.0000	XLON	07003070000027447-EODPrJ9VEsDl20230210
J.P. Morgan Securities plc	10-Feb-2023 09:47:07	93	241.0000	XLON	07003070000027447-EODPrJ9VF1tY20230210
J.P. Morgan Securities plc	10-Feb-2023 09:47:07	197	241.0000	XLON	07003070000033974-EODPrJ9VF1tc20230210
J.P. Morgan Securities plc	10-Feb-2023 09:47:08	180	241.0000	XLON	07003070000035664-EODPrJ9VF20l20230210
J.P. Morgan Securities plc	10-Feb-2023 09:47:09	74	241.0000	XLON	07003070000035664-EODPrJ9VF25s20230210
J.P. Morgan Securities plc	10-Feb-2023 09:47:09	173	241.0000	XLON	07003070000035670-EODPrJ9VF25u20230210
J.P. Morgan Securities plc	10-Feb-2023 09:48:14	231	241.0000	XLON	07003070000035675-EODPrJ9VF5gu20230210
J.P. Morgan Securities plc	10-Feb-2023 09:48:20	131	241.0000	XLON	07003070000036208-EODPrJ9VF5wH20230210
J.P. Morgan Securities plc	10-Feb-2023 09:48:20	150	241.0000	XLON	07003070000036208-EODPrJ9VF5wF20230210
J.P. Morgan Securities plc	10-Feb-2023 09:48:31	276	241.0000	XLON	07003070000036247-EODPrJ9VF6SF20230210
J.P. Morgan Securities plc	10-Feb-2023 09:49:45	100	241.0000	XLON	05003050000036578-EODPrJ9VF8ks20230210
J.P. Morgan Securities plc	10-Feb-2023 09:50:03	229	241.2000	XLON	07003070000037294-EODPrJ9VF9y020230210

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J.P. Morgan Securities plc	10-Feb-2023 09:50:04	298	241.2000	XLON	07003070000037312-EODPrJ9VFA0m20230210
J.P. Morgan Securities plc	10-Feb-2023 09:50:05	263	241.2000	XLON	05003050000037509-EODPrJ9VFA4620230210
J.P. Morgan Securities plc	10-Feb-2023 09:50:39	42	241.2000	XLON	07003070000037352-EODPrJ9VFBVg20230210
J.P. Morgan Securities plc	10-Feb-2023 09:50:39	122	241.2000	XLON	07003070000037352-EODPrJ9VFBVi20230210
J.P. Morgan Securities plc	10-Feb-2023 09:50:39	58	241.2000	XLON	05003050000037509-EODPrJ9VFBVe20230210
J.P. Morgan Securities plc	10-Feb-2023 09:56:00	93	241.2000	XLON	07003070000037352-EODPrJ9VFKz20230210
J.P. Morgan Securities plc	10-Feb-2023 09:56:00	79	241.2000	XLON	05003050000037937-EODPrJ9VFKF320230210
J.P. Morgan Securities plc	10-Feb-2023 09:56:00	94	241.2000	XLON	05003050000037937-EODPrJ9VFKF120230210
J.P. Morgan Securities plc	10-Feb-2023 09:56:24	92	241.2000	XLON	05003050000041041-EODPrJ9VFL6c20230210
J.P. Morgan Securities plc	10-Feb-2023 09:56:24	100	241.2000	XLON	05003050000041041-EODPrJ9VFL6a20230210
J.P. Morgan Securities plc	10-Feb-2023 09:56:24	124	241.2000	XLON	05003050000041041-EODPrJ9VFL6e20230210
J.P. Morgan Securities plc	10-Feb-2023 09:56:24	131	241.0000	XLON	05003050000036578-EODPrJ9VFL6n20230210
J.P. Morgan Securities plc	10-Feb-2023 09:56:25	270	241.0000	XLON	05003050000041330-EODPrJ9VFL9420230210
J.P. Morgan Securities plc	10-Feb-2023 09:56:26	297	241.0000	XLON	05003050000041339-EODPrJ9VFLAK20230210
J.P. Morgan Securities plc	10-Feb-2023 09:57:11	150	241.0000	XLON	05003050000041358-EODPrJ9VFM0y20230210
J.P. Morgan Securities plc	10-Feb-2023 09:58:02	120	241.0000	XLON	05003050000041358-EODPrJ9VFOXe20230210
J.P. Morgan Securities plc	10-Feb-2023 09:58:03	43	241.0000	XLON	07003070000042352-EODPrJ9VFOzq20230210
J.P. Morgan Securities plc	10-Feb-2023 09:58:03	248	241.0000	XLON	07003070000042352-EODPrJ9VFOy20230210
J.P. Morgan Securities plc	10-Feb-2023 09:58:12	336	241.0000	XLON	05003050000042571-EODPrJ9VFOqo20230210
J.P. Morgan Securities plc	10-Feb-2023 09:59:02	291	241.0000	XLON	05003050000042703-EODPrJ9VFOVw20230210
J.P. Morgan Securities plc	10-Feb-2023 09:59:13	312	241.0000	XLON	05003050000043191-EODPrJ9VFOqr20230210
J.P. Morgan Securities plc	10-Feb-2023 09:59:25	246	240.4000	XLON	05003050000021269-EODPrJ9VFRro20230210
J.P. Morgan Securities plc	10-Feb-2023 09:59:27	440	240.4000	XLON	05003050000043457-EODPrJ9VFRXQ20230210
J.P. Morgan Securities plc	10-Feb-2023 09:59:27	161	240.4000	XLON	05003050000043457-EODPrJ9VFRXQ20230210
J.P. Morgan Securities plc	10-Feb-2023 10:10:16	220	240.6000	XLON	07003070000047719-EODPrJ9VFhZE20230210
J.P. Morgan Securities plc	10-Feb-2023 10:10:16	2	240.6000	XLON	07003070000047719-EODPrJ9VFhZC20230210
J.P. Morgan Securities plc	10-Feb-2023 10:11:02	265	240.6000	XLON	05003050000049664-EODPrJ9VFib220230210
J.P. Morgan Securities plc	10-Feb-2023 10:11:03	265	240.6000	XLON	07003070000050038-EODPrJ9VFibQ20230210
J.P. Morgan Securities plc	10-Feb-2023 10:11:05	119	240.4000	XLON	05003050000046892-EODPrJ9VFL320230210
J.P. Morgan Securities plc	10-Feb-2023 10:11:05	213	240.4000	XLON	05003050000046892-EODPrJ9VFLid120230210
J.P. Morgan Securities plc	10-Feb-2023 10:11:20	222	240.2000	XLON	07003070000044989-EODPrJ9VFj4F20230210
J.P. Morgan Securities plc	10-Feb-2023 10:11:29	514	240.0000	XLON	07003070000050263-EODPrJ9VFjJv20230210
J.P. Morgan Securities plc	10-Feb-2023 10:18:41	213	239.2000	XLON	07003070000051400-EODPrJ9VFu0S20230210
J.P. Morgan Securities plc	10-Feb-2023 10:18:41	222	239.8000	XLON	07003070000054749-EODPrJ9VFu0V20230210
J.P. Morgan Securities plc	10-Feb-2023 10:18:41	53	239.2000	XLON	07003070000051400-EODPrJ9VFu0X20230210
J.P. Morgan Securities plc	10-Feb-2023 10:19:53	281	238.8000	XLON	07003070000055019-EODPrJ9VFwQ220230210
J.P. Morgan Securities plc	10-Feb-2023 10:25:21	196	239.4000	XLON	05003050000057163-EODPrJ9VG3s720230210
J.P. Morgan Securities plc	10-Feb-2023 10:29:06	206	239.4000	XLON	07003070000058111-EODPrJ9VG8br20230210
J.P. Morgan Securities plc	10-Feb-2023 10:29:06	100	239.4000	XLON	07003070000058111-EODPrJ9VG8bp20230210
J.P. Morgan Securities plc	10-Feb-2023 10:29:06	38	239.4000	XLON	07003070000058111-EODPrJ9VG8bw20230210
J.P. Morgan Securities plc	10-Feb-2023 10:30:06	300	239.4000	XLON	05003050000058527-EODPrJ9VG9qZ20230210
J.P. Morgan Securities plc	10-Feb-2023 10:30:06	16	239.4000	XLON	05003050000058527-EODPrJ9VG9qc20230210
J.P. Morgan Securities plc	10-Feb-2023 10:33:11	61	238.8000	XLON	07003070000057238-EODPrJ9VGLH20230210
J.P. Morgan Securities plc	10-Feb-2023 10:33:11	191	238.8000	XLON	07003070000057238-EODPrJ9VGLF20230210
J.P. Morgan Securities plc	10-Feb-2023 10:34:58	226	238.6000	XLON	05003050000054924-EODPrJ9VGGHM20230210
J.P. Morgan Securities plc	10-Feb-2023 10:42:50	237	238.4000	XLON	05003050000059376-EODPrJ9VGNdB20230210
J.P. Morgan Securities plc	10-Feb-2023 10:42:50	305	238.6000	XLON	07003070000059770-EODPrJ9VGNdP20230210
J.P. Morgan Securities plc	10-Feb-2023 10:42:52	236	238.4000	XLON	05003050000060519-EODPrJ9VGNiS20230210
J.P. Morgan Securities plc	10-Feb-2023 10:43:03	330	238.4000	XLON	05003050000060533-EODPrJ9VGOOE20230210
J.P. Morgan Securities plc	10-Feb-2023 10:43:54	234	238.2000	XLON	05003050000060764-EODPrJ9VGPed20230210
J.P. Morgan Securities plc	10-Feb-2023 10:49:21	77	238.6000	XLON	05003050000062275-EODPrJ9VGYaX20230210
J.P. Morgan Securities plc	10-Feb-2023 10:49:21	32	238.6000	XLON	05003050000062275-EODPrJ9VGYaa20230210
J.P. Morgan Securities plc	10-Feb-2023 10:49:21	100	238.6000	XLON	05003050000062275-EODPrJ9VGYas20230210
J.P. Morgan Securities plc	10-Feb-2023 10:50:21	437	238.6000	XLON	07003070000062489-EODPrJ9VGa5Q20230210
J.P. Morgan Securities plc	10-Feb-2023 10:50:21	27	238.6000	XLON	05003050000062275-EODPrJ9VGa5O20230210
J.P. Morgan Securities plc	10-Feb-2023 10:51:05	236	238.2000	XLON	07003070000060919-EODPrJ9VGamy20230210
J.P. Morgan Securities plc	10-Feb-2023 10:59:41	200	239.6000	XLON	07003070000064756-EODPrJ9VGnNp20230210
J.P. Morgan Securities plc	10-Feb-2023 10:59:50	41	239.6000	XLON	07003070000064761-EODPrJ9VGngT20230210
J.P. Morgan Securities plc	10-Feb-2023 10:59:50	56	239.6000	XLON	07003070000064756-EODPrJ9VGngP20230210
J.P. Morgan Securities plc	10-Feb-2023 10:59:50	236	239.6000	XLON	07003070000064761-EODPrJ9VGngR20230210
J.P. Morgan Securities plc	10-Feb-2023 11:00:51	141	239.6000	XLON	07003070000065057-EODPrJ9VGFm20230210
J.P. Morgan Securities plc	10-Feb-2023 11:02:02	226	239.6000	XLON	05003050000065371-EODPrJ9VGRHA20230210
J.P. Morgan Securities plc	10-Feb-2023 11:02:46	234	239.0000	XLON	07003070000064648-EODPrJ9VGSbd20230210
J.P. Morgan Securities plc	10-Feb-2023 11:02:46	49	239.0000	XLON	07003070000064648-EODPrJ9VGSbf20230210
J.P. Morgan Securities plc	10-Feb-2023 11:02:46	114	238.8000	XLON	05003050000064612-EODPrJ9VGScm20230210
J.P. Morgan Securities plc	10-Feb-2023 11:03:02	193	238.8000	XLON	05003050000064612-EODPrJ9VGSnt20230210
J.P. Morgan Securities plc	10-Feb-2023 11:08:57	95	238.0000	XLON	07003070000065890-EODPrJ9VH0yG20230210
J.P. Morgan Securities plc	10-Feb-2023 11:08:57	187	238.0000	XLON	07003070000065890-EODPrJ9VH0yi20230210
J.P. Morgan Securities plc	10-Feb-2023 11:14:47	306	238.0000	XLON	05003050000068014-EODPrJ9VH8oW20230210
J.P. Morgan Securities plc	10-Feb-2023 11:20:35	33	238.6000	XLON	05003050000069819-EODPrJ9VHG7020230210
J.P. Morgan Securities plc	10-Feb-2023 11:20:35	283	238.6000	XLON	07003070000069767-EODPrJ9VHG7220230210
J.P. Morgan Securities plc	10-Feb-2023 11:20:35	100	238.6000	XLON	05003050000069819-EODPrJ9VHG6y20230210

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J.P. Morgan Securities plc	10-Feb-2023 11:20:35	150	238.6000	XLON	05003050000069819-EODPrJ9VHG6w20230210
J.P. Morgan Securities plc	10-Feb-2023 11:21:15	100	238.6000	XLON	07003070000070307-EODPrJ9VHHAa20230210
J.P. Morgan Securities plc	10-Feb-2023 11:21:15	250	238.6000	XLON	07003070000070307-EODPrJ9VHHAc20230210
J.P. Morgan Securities plc	10-Feb-2023 11:21:15	3	238.6000	XLON	07003070000070307-EODPrJ9VHHAF20230210
J.P. Morgan Securities plc	10-Feb-2023 11:22:45	100	238.6000	XLON	07003070000070675-EODPrJ9VHluh20230210
J.P. Morgan Securities plc	10-Feb-2023 11:23:02	7	238.6000	XLON	07003070000070675-EODPrJ9VHJPJ20230210
J.P. Morgan Securities plc	10-Feb-2023 11:23:02	150	238.6000	XLON	07003070000070675-EODPrJ9VHJPH20230210
J.P. Morgan Securities plc	10-Feb-2023 11:24:07	150	238.6000	XLON	07003070000070979-EODPrJ9VHKKI20230210
J.P. Morgan Securities plc	10-Feb-2023 11:24:08	84	238.6000	XLON	07003070000070979-EODPrJ9VHKLh20230210
J.P. Morgan Securities plc	10-Feb-2023 11:24:17	353	238.0000	XLON	07003070000068776-EODPrJ9VHKcd20230210
J.P. Morgan Securities plc	10-Feb-2023 11:38:02	303	238.0000	XLON	07003070000073006-EODPrJ9VHZEZ20230210
J.P. Morgan Securities plc	10-Feb-2023 11:38:03	94	238.0000	XLON	05003050000076168-EODPrJ9VHZFa20230210
J.P. Morgan Securities plc	10-Feb-2023 11:38:03	233	237.6000	XLON	07003070000071150-EODPrJ9VHZFk20230210
J.P. Morgan Securities plc	10-Feb-2023 11:38:03	140	238.0000	XLON	05003050000076168-EODPrJ9VHZFc20230210
J.P. Morgan Securities plc	10-Feb-2023 11:40:04	18	239.0000	XLON	05003050000076489-EODPrJ9VHayd20230210
J.P. Morgan Securities plc	10-Feb-2023 11:40:04	188	239.0000	XLON	05003050000076489-EODPrJ9VHayZ20230210
J.P. Morgan Securities plc	10-Feb-2023 11:40:04	100	239.0000	XLON	05003050000076489-EODPrJ9VHayb20230210
J.P. Morgan Securities plc	10-Feb-2023 11:40:05	378	239.0000	XLON	05003050000076496-EODPrJ9VHazb20230210
J.P. Morgan Securities plc	10-Feb-2023 11:53:02	160	239.6000	XLON	05003050000078489-EODPrJ9VHnvY20230210
J.P. Morgan Securities plc	10-Feb-2023 11:53:02	262	239.6000	XLON	07003070000078453-EODPrJ9VHnvT20230210
J.P. Morgan Securities plc	10-Feb-2023 11:53:02	98	239.6000	XLON	05003050000078489-EODPrJ9VHnvV20230210
J.P. Morgan Securities plc	10-Feb-2023 11:53:28	150	239.6000	XLON	07003070000078963-EODPrJ9VHoV420230210
J.P. Morgan Securities plc	10-Feb-2023 11:54:02	86	239.6000	XLON	07003070000078963-EODPrJ9VHp9x20230210
J.P. Morgan Securities plc	10-Feb-2023 11:54:02	210	239.6000	XLON	07003070000079049-EODPrJ9VHp9z20230210
J.P. Morgan Securities plc	10-Feb-2023 12:02:03	142	240.0000	XLON	07003070000080733-EODPrJ9VHylc20230210
J.P. Morgan Securities plc	10-Feb-2023 12:02:20	241	240.0000	XLON	07003070000080739-EODPrJ9VHZIT20230210
J.P. Morgan Securities plc	10-Feb-2023 12:02:47	150	240.0000	XLON	07003070000080800-EODPrJ9VHzuz20230210
J.P. Morgan Securities plc	10-Feb-2023 12:02:47	156	240.0000	XLON	07003070000080800-EODPrJ9VHzv120230210
J.P. Morgan Securities plc	10-Feb-2023 12:02:48	306	240.0000	XLON	05003050000080946-EODPrJ9VHzzz20230210
J.P. Morgan Securities plc	10-Feb-2023 12:02:49	150	240.0000	XLON	05003050000080950-EODPrJ9VIO1f20230210
J.P. Morgan Securities plc	10-Feb-2023 12:04:59	203	240.0000	XLON	05003050000080950-EODPrJ9VIX20230210
J.P. Morgan Securities plc	10-Feb-2023 12:05:00	121	240.0000	XLON	05003050000081364-EODPrJ9VIG20230210
J.P. Morgan Securities plc	10-Feb-2023 12:05:00	84	240.0000	XLON	05003050000081364-EODPrJ9VIGB20230210
J.P. Morgan Securities plc	10-Feb-2023 12:05:00	30	240.0000	XLON	05003050000081364-EODPrJ9VIG920230210
J.P. Morgan Securities plc	10-Feb-2023 12:05:01	100	240.0000	XLON	07003070000081318-EODPrJ9VIGS20230210
J.P. Morgan Securities plc	10-Feb-2023 12:06:06	135	240.0000	XLON	07003070000081318-EODPrJ9VIGK20230210
J.P. Morgan Securities plc	10-Feb-2023 12:07:02	260	240.0000	XLON	07003070000081541-EODPrJ9VIGJv20230210
J.P. Morgan Securities plc	10-Feb-2023 12:07:49	100	240.0000	XLON	05003050000081894-EODPrJ9VIGDy20230210
J.P. Morgan Securities plc	10-Feb-2023 12:07:49	88	240.0000	XLON	05003050000081894-EODPrJ9VIGe120230210
J.P. Morgan Securities plc	10-Feb-2023 12:07:49	72	240.0000	XLON	05003050000081894-EODPrJ9VIGe420230210
J.P. Morgan Securities plc	10-Feb-2023 12:08:49	100	240.0000	XLON	07003070000082010-EODPrJ9VIG7Uy20230210
J.P. Morgan Securities plc	10-Feb-2023 12:08:49	208	240.0000	XLON	07003070000082010-EODPrJ9VIG7V020230210
J.P. Morgan Securities plc	10-Feb-2023 12:09:29	100	240.0000	XLON	05003050000082184-EODPrJ9VIG820230210
J.P. Morgan Securities plc	10-Feb-2023 12:09:29	156	240.0000	XLON	05003050000082184-EODPrJ9VIG8I20230210
J.P. Morgan Securities plc	10-Feb-2023 12:09:29	100	240.0000	XLON	05003050000082184-EODPrJ9VIG8E20230210
J.P. Morgan Securities plc	10-Feb-2023 12:36:30	240	240.4000	XLON	05003050000085832-EODPrJ9VlaYo20230210
J.P. Morgan Securities plc	10-Feb-2023 12:36:31	261	240.4000	XLON	05003050000088114-EODPrJ9VlaaB20230210
J.P. Morgan Securities plc	10-Feb-2023 12:36:32	111	240.4000	XLON	05003050000088117-EODPrJ9Vlaap20230210
J.P. Morgan Securities plc	10-Feb-2023 12:36:32	150	240.4000	XLON	05003050000088117-EODPrJ9Vlaan20230210
J.P. Morgan Securities plc	10-Feb-2023 12:38:26	356	240.4000	XLON	05003050000088118-EODPrJ9VlCZH20230210
J.P. Morgan Securities plc	10-Feb-2023 12:38:27	208	240.4000	XLON	05003050000088582-EODPrJ9VlCaU20230210
J.P. Morgan Securities plc	10-Feb-2023 12:38:27	100	240.4000	XLON	05003050000088582-EODPrJ9VlCaR20230210
J.P. Morgan Securities plc	10-Feb-2023 12:38:28	150	240.4000	XLON	07003070000088679-EODPrJ9VlCbO20230210
J.P. Morgan Securities plc	10-Feb-2023 12:38:28	128	240.4000	XLON	07003070000088679-EODPrJ9VlCbK20230210
J.P. Morgan Securities plc	10-Feb-2023 12:39:36	71	240.6000	XLON	05003050000088925-EODPrJ9Vldzf20230210
J.P. Morgan Securities plc	10-Feb-2023 12:39:36	216	240.6000	XLON	05003050000088925-EODPrJ9Vldzl20230210
J.P. Morgan Securities plc	10-Feb-2023 12:51:54	22	240.6000	XLON	05003050000088925-EODPrJ9Vlpt720230210
J.P. Morgan Securities plc	10-Feb-2023 12:51:54	280	240.6000	XLON	07003070000089201-EODPrJ9Vlpt920230210
J.P. Morgan Securities plc	10-Feb-2023 12:51:55	29	240.6000	XLON	07003070000091561-EODPrJ9VlpuE20230210
J.P. Morgan Securities plc	10-Feb-2023 12:51:55	360	240.6000	XLON	07003070000091561-EODPrJ9VlpuC20230210
J.P. Morgan Securities plc	10-Feb-2023 12:51:57	286	240.6000	XLON	07003070000091563-EODPrJ9Vlpxi20230210
J.P. Morgan Securities plc	10-Feb-2023 12:52:02	357	240.6000	XLON	05003050000091462-EODPrJ9Vlq4t20230210
J.P. Morgan Securities plc	10-Feb-2023 12:52:03	248	240.4000	XLON	05003050000088590-EODPrJ9Vlq5020230210
J.P. Morgan Securities plc	10-Feb-2023 12:52:03	584	240.4000	XLON	07003070000091603-EODPrJ9Vlq5020230210
J.P. Morgan Securities plc	10-Feb-2023 12:52:30	326	240.4000	XLON	05003050000091491-EODPrJ9Vlqbe20230210
J.P. Morgan Securities plc	10-Feb-2023 12:52:30	168	240.4000	XLON	05003050000091491-EODPrJ9Vlqbg20230210
J.P. Morgan Securities plc	10-Feb-2023 12:52:50	150	240.4000	XLON	07003070000091694-EODPrJ9VlqW20230210
J.P. Morgan Securities plc	10-Feb-2023 12:52:50	300	240.4000	XLON	07003070000091694-EODPrJ9VlqtY20230210
J.P. Morgan Securities plc	10-Feb-2023 12:52:50	150	240.4000	XLON	07003070000091694-EODPrJ9Vlqta20230210
J.P. Morgan Securities plc	10-Feb-2023 12:53:50	100	240.4000	XLON	07003070000092071-EODPrJ9VIsX320230210
J.P. Morgan Securities plc	10-Feb-2023 12:53:50	484	240.4000	XLON	07003070000092071-EODPrJ9VIsX520230210
J.P. Morgan Securities plc	10-Feb-2023 12:56:00	150	240.2000	XLON	07003070000091606-EODPrJ9Vlvcj20230210

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Feb-2023 12:56:00	21	240.2000	XLON	07003070000091606-EODPrJ9Vlvc120230210
J.P. Morgan Securities plc	10-Feb-2023 12:56:00	387	240.2000	XLON	05003050000092116-EODPrJ9Vlvcn20230210
J.P. Morgan Securities plc	10-Feb-2023 12:56:00	150	240.0000	XLON	05003050000082991-EODPrJ9Vlvcw20230210
J.P. Morgan Securities plc	10-Feb-2023 12:56:00	185	240.0000	XLON	05003050000082991-EODPrJ9Vlvcy20230210
J.P. Morgan Securities plc	10-Feb-2023 12:57:55	384	239.6000	XLON	05003050000092485-EODPrJ9Vlxtl20230210
J.P. Morgan Securities plc	10-Feb-2023 12:58:04	248	239.0000	XLON	070030700000092630-EODPrJ9Vlvcn20230210
J.P. Morgan Securities plc	10-Feb-2023 12:58:04	77	239.0000	XLON	07003070000092630-EODPrJ9Vlycp20230210
J.P. Morgan Securities plc	10-Feb-2023 13:37:02	332	240.6000	XLON	05003050000097546-EODPrJ9VJffs20230210
J.P. Morgan Securities plc	10-Feb-2023 13:38:50	360	240.6000	XLON	07003070000103074-EODPrJ9VJhwi20230210
J.P. Morgan Securities plc	10-Feb-2023 13:38:51	274	240.2000	XLON	05003050000096519-EODPrJ9VJhX420230210
J.P. Morgan Securities plc	10-Feb-2023 13:38:51	32	240.2000	XLON	05003050000096519-EODPrJ9VJhX620230210
J.P. Morgan Securities plc	10-Feb-2023 13:38:58	386	240.2000	XLON	05003050000103436-EODPrJ9VJheo20230210
J.P. Morgan Securities plc	10-Feb-2023 13:45:01	82	241.2000	XLON	07003070000104867-EODPrJ9VJoH820230210
J.P. Morgan Securities plc	10-Feb-2023 13:46:17	308	241.2000	XLON	07003070000104874-EODPrJ9VJpb220230210
J.P. Morgan Securities plc	10-Feb-2023 13:46:18	333	241.2000	XLON	07003070000105168-EODPrJ9VJpfo20230210
J.P. Morgan Securities plc	10-Feb-2023 13:46:19	358	241.2000	XLON	07003070000105186-EODPrJ9VJpnU20230210
J.P. Morgan Securities plc	10-Feb-2023 13:46:20	183	241.2000	XLON	05003050000105221-EODPrJ9VJpok20230210
J.P. Morgan Securities plc	10-Feb-2023 13:46:20	150	241.2000	XLON	05003050000105221-EODPrJ9VJpoi20230210
J.P. Morgan Securities plc	10-Feb-2023 13:52:34	282	241.2000	XLON	07003070000105193-EODPrJ9VJwe720230210
J.P. Morgan Securities plc	10-Feb-2023 13:52:35	76	241.2000	XLON	05003050000107068-EODPrJ9VJwgh20230210
J.P. Morgan Securities plc	10-Feb-2023 13:52:35	86	241.2000	XLON	05003050000107068-EODPrJ9VJwgf20230210
J.P. Morgan Securities plc	10-Feb-2023 13:52:35	100	241.2000	XLON	05003050000107068-EODPrJ9VJwgc20230210
J.P. Morgan Securities plc	10-Feb-2023 13:52:36	367	241.2000	XLON	05003050000107077-EODPrJ9VJwvj20230210
J.P. Morgan Securities plc	10-Feb-2023 13:52:43	144	241.2000	XLON	05003050000107084-EODPrJ9VJwtw20230210
J.P. Morgan Securities plc	10-Feb-2023 13:52:43	144	241.2000	XLON	05003050000107084-EODPrJ9VJwtw20230210
J.P. Morgan Securities plc	10-Feb-2023 13:52:50	393	241.2000	XLON	05003050000107129-EODPrJ9VJx4N20230210
J.P. Morgan Securities plc	10-Feb-2023 13:52:51	100	241.2000	XLON	05003050000107179-EODPrJ9VJx4f20230210
J.P. Morgan Securities plc	10-Feb-2023 13:52:51	44	241.2000	XLON	05003050000107179-EODPrJ9VJx4h20230210
J.P. Morgan Securities plc	10-Feb-2023 13:52:51	100	241.2000	XLON	05003050000107179-EODPrJ9VJx4j20230210
J.P. Morgan Securities plc	10-Feb-2023 13:52:51	44	241.2000	XLON	05003050000107179-EODPrJ9VJx4i20230210
J.P. Morgan Securities plc	10-Feb-2023 13:52:52	242	241.2000	XLON	05003050000107183-EODPrJ9VJx6u20230210
J.P. Morgan Securities plc	10-Feb-2023 13:53:14	72	241.2000	XLON	05003050000107183-EODPrJ9VJxk020230210
J.P. Morgan Securities plc	10-Feb-2023 13:53:14	209	241.2000	XLON	07003070000107087-EODPrJ9VJxk220230210
J.P. Morgan Securities plc	10-Feb-2023 13:53:31	150	241.2000	XLON	07003070000107194-EODPrJ9VJy8g20230210
J.P. Morgan Securities plc	10-Feb-2023 13:53:31	64	241.2000	XLON	07003070000107194-EODPrJ9VJy8l20230210
J.P. Morgan Securities plc	10-Feb-2023 13:53:31	100	241.2000	XLON	07003070000107194-EODPrJ9VJy8i20230210
J.P. Morgan Securities plc	10-Feb-2023 14:00:40	291	241.2000	XLON	05003050000107397-EODPrJ9VK5UX20230210
J.P. Morgan Securities plc	10-Feb-2023 14:04:51	54	241.4000	XLON	05003050000110501-EODPrJ9VKAVe20230210
J.P. Morgan Securities plc	10-Feb-2023 14:08:15	263	241.6000	XLON	05003050000111212-EODPrJ9VKEUm20230210
J.P. Morgan Securities plc	10-Feb-2023 14:08:35	316	241.6000	XLON	05003050000111449-EODPrJ9VKEz20230210
J.P. Morgan Securities plc	10-Feb-2023 14:09:46	290	241.6000	XLON	05003050000111513-EODPrJ9VKG6020230210
J.P. Morgan Securities plc	10-Feb-2023 14:09:46	230	241.4000	XLON	05003050000110501-EODPrJ9VKGGB20230210
J.P. Morgan Securities plc	10-Feb-2023 14:09:47	17	241.4000	XLON	07003070000111806-EODPrJ9VKGz20230210
J.P. Morgan Securities plc	10-Feb-2023 14:09:47	300	241.4000	XLON	07003070000111806-EODPrJ9VKGx20230210
J.P. Morgan Securities plc	10-Feb-2023 14:09:59	274	241.4000	XLON	05003050000111845-EODPrJ9VKGUk20230210
J.P. Morgan Securities plc	10-Feb-2023 14:09:59	111	241.4000	XLON	05003050000111845-EODPrJ9VKGUn20230210
J.P. Morgan Securities plc	10-Feb-2023 14:09:59	11	241.4000	XLON	05003050000111845-EODPrJ9VKGUp20230210
J.P. Morgan Securities plc	10-Feb-2023 14:10:00	195	241.4000	XLON	05003050000111891-EODPrJ9VKGvY20230210
J.P. Morgan Securities plc	10-Feb-2023 14:10:00	150	241.4000	XLON	05003050000111891-EODPrJ9VKGvW20230210
J.P. Morgan Securities plc	10-Feb-2023 14:10:12	21	241.4000	XLON	07003070000111865-EODPrJ9VKGlp20230210
J.P. Morgan Securities plc	10-Feb-2023 14:10:12	100	241.4000	XLON	07003070000111865-EODPrJ9VKGli20230210
J.P. Morgan Securities plc	10-Feb-2023 14:10:12	100	241.4000	XLON	07003070000111865-EODPrJ9VKGls20230210
J.P. Morgan Securities plc	10-Feb-2023 14:10:12	150	241.4000	XLON	07003070000111865-EODPrJ9VKGln20230210
J.P. Morgan Securities plc	10-Feb-2023 14:11:02	265	241.4000	XLON	05003050000111959-EODPrJ9VKHYQ20230210
J.P. Morgan Securities plc	10-Feb-2023 14:12:02	293	241.4000	XLON	07003070000112157-EODPrJ9VKIeb20230210
J.P. Morgan Securities plc	10-Feb-2023 14:13:02	293	241.4000	XLON	07003070000112433-EODPrJ9VKIj20230210
J.P. Morgan Securities plc	10-Feb-2023 14:15:18	258	241.8000	XLON	05003050000113311-EODPrJ9VKMrw20230210
J.P. Morgan Securities plc	10-Feb-2023 14:15:19	218	241.8000	XLON	07003070000113339-EODPrJ9VKMwA20230210
J.P. Morgan Securities plc	10-Feb-2023 14:15:20	203	241.8000	XLON	05003050000113338-EODPrJ9VKNOF20230210
J.P. Morgan Securities plc	10-Feb-2023 14:15:20	145	241.8000	XLON	05003050000113338-EODPrJ9VKMzv20230210
J.P. Morgan Securities plc	10-Feb-2023 14:15:23	375	241.8000	XLON	07003070000113354-EODPrJ9VKN7020230210
J.P. Morgan Securities plc	10-Feb-2023 14:15:24	102	241.8000	XLON	07003070000113381-EODPrJ9VKNu20230210
J.P. Morgan Securities plc	10-Feb-2023 14:15:24	300	241.8000	XLON	07003070000113381-EODPrJ9VKN7b20230210
J.P. Morgan Securities plc	10-Feb-2023 14:15:25	150	241.8000	XLON	07003070000113385-EODPrJ9VKN8h20230210
J.P. Morgan Securities plc	10-Feb-2023 14:15:25	251	241.8000	XLON	07003070000113385-EODPrJ9VKN8k20230210
J.P. Morgan Securities plc	10-Feb-2023 14:15:26	100	241.8000	XLON	05003050000113388-EODPrJ9VKNAs20230210
J.P. Morgan Securities plc	10-Feb-2023 14:15:26	194	241.8000	XLON	05003050000113388-EODPrJ9VKNAu20230210
J.P. Morgan Securities plc	10-Feb-2023 14:15:27	150	241.8000	XLON	05003050000113396-EODPrJ9VKND120230210
J.P. Morgan Securities plc	10-Feb-2023 14:20:33	52	242.2000	XLON	07003070000114985-EODPrJ9VKt2S20230210
J.P. Morgan Securities plc	10-Feb-2023 14:21:45	10	242.2000	XLON	05003050000114968-EODPrJ9VKUwI20230210
J.P. Morgan Securities plc	10-Feb-2023 14:21:45	360	242.2000	XLON	05003050000114968-EODPrJ9VKUwG20230210
J.P. Morgan Securities plc	10-Feb-2023 14:21:46	265	242.2000	XLON	07003070000115253-EODPrJ9VKUyK20230210

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Feb-2023 14:21:56	292	242.2000	XLON	05003050000115226-EODPrJ9VKUnd20230210
J.P. Morgan Securities plc	10-Feb-2023 14:22:03	176	242.2000	XLON	07003070000115302-EODPrJ9VKUum20230210
J.P. Morgan Securities plc	10-Feb-2023 14:22:03	89	242.2000	XLON	07003070000115302-EODPrJ9VKUuj20230210
J.P. Morgan Securities plc	10-Feb-2023 14:23:02	11	242.2000	XLON	07003070000115327-EODPrJ9VKVmm20230210
J.P. Morgan Securities plc	10-Feb-2023 14:23:02	360	242.2000	XLON	07003070000115327-EODPrJ9VKVmj20230210
J.P. Morgan Securities plc	10-Feb-2023 14:28:27	173	242.2000	XLON	05003050000115569-EODPrJ9VKbQh20230210
J.P. Morgan Securities plc	10-Feb-2023 14:28:27	144	242.2000	XLON	05003050000115569-EODPrJ9VKbQf20230210
J.P. Morgan Securities plc	10-Feb-2023 14:29:35	68	242.2000	XLON	05003050000117024-EODPrJ9VKcfU20230210
J.P. Morgan Securities plc	10-Feb-2023 14:29:35	144	242.2000	XLON	05003050000117024-EODPrJ9VKcfP20230210
J.P. Morgan Securities plc	10-Feb-2023 14:29:35	105	242.2000	XLON	05003050000117024-EODPrJ9VKcfs20230210
J.P. Morgan Securities plc	10-Feb-2023 14:32:54	262	242.6000	XLON	07003070000118288-EODPrJ9VKknZ20230210
J.P. Morgan Securities plc	10-Feb-2023 14:32:55	470	242.6000	XLON	05003050000119559-EODPrJ9VKkuc20230210
J.P. Morgan Securities plc	10-Feb-2023 14:35:19	287	242.6000	XLON	05003050000119570-EODPrJ9VKqWG20230210
J.P. Morgan Securities plc	10-Feb-2023 14:35:20	262	242.6000	XLON	05003050000121149-EODPrJ9VKqWI20230210
J.P. Morgan Securities plc	10-Feb-2023 14:35:44	141	242.6000	XLON	05003050000121164-EODPrJ9VKr7Y20230210
J.P. Morgan Securities plc	10-Feb-2023 14:35:44	200	242.6000	XLON	05003050000121164-EODPrJ9VKr7a20230210
J.P. Morgan Securities plc	10-Feb-2023 14:37:44	100	242.6000	XLON	05003050000121336-EODPrJ9VKvbg20230210
J.P. Morgan Securities plc	10-Feb-2023 14:37:44	190	242.6000	XLON	05003050000121336-EODPrJ9VKvbi20230210
J.P. Morgan Securities plc	10-Feb-2023 14:38:01	115	242.6000	XLON	05003050000122404-EODPrJ9VKwkj20230210
J.P. Morgan Securities plc	10-Feb-2023 14:38:01	150	242.6000	XLON	05003050000122404-EODPrJ9VKwji20230210
J.P. Morgan Securities plc	10-Feb-2023 14:38:02	293	242.6000	XLON	05003050000122578-EODPrJ9VKwKz20230210
J.P. Morgan Securities plc	10-Feb-2023 14:40:30	145	242.6000	XLON	05003050000122596-EODPrJ9VL1T820230210
J.P. Morgan Securities plc	10-Feb-2023 14:40:30	148	242.6000	XLON	05003050000122596-EODPrJ9VL1T20230210
J.P. Morgan Securities plc	10-Feb-2023 14:40:31	320	242.6000	XLON	05003050000124101-EODPrJ9VL1Tv20230210
J.P. Morgan Securities plc	10-Feb-2023 14:40:32	294	242.6000	XLON	05003050000124109-EODPrJ9VL1Zm20230210
J.P. Morgan Securities plc	10-Feb-2023 14:40:33	360	242.6000	XLON	05003050000124123-EODPrJ9VL1cN20230210
J.P. Morgan Securities plc	10-Feb-2023 14:40:33	41	242.6000	XLON	05003050000124123-EODPrJ9VL1cP20230210
J.P. Morgan Securities plc	10-Feb-2023 14:40:34	236	242.6000	XLON	05003050000124130-EODPrJ9VL1dQ20230210
J.P. Morgan Securities plc	10-Feb-2023 14:40:34	165	242.6000	XLON	05003050000124130-EODPrJ9VL1dS20230210
J.P. Morgan Securities plc	10-Feb-2023 14:40:36	374	242.6000	XLON	05003050000124135-EODPrJ9VL1hj20230210
J.P. Morgan Securities plc	10-Feb-2023 14:40:37	263	242.6000	XLON	05003050000124151-EODPrJ9VL1i420230210
J.P. Morgan Securities plc	10-Feb-2023 14:40:37	31	242.6000	XLON	05003050000124151-EODPrJ9VL1i620230210
J.P. Morgan Securities plc	10-Feb-2023 14:46:11	300	243.4000	XLON	07003070000126444-EODPrJ9VLD0Z20230210
J.P. Morgan Securities plc	10-Feb-2023 14:46:40	410	243.4000	XLON	05003050000127024-EODPrJ9VLDIn20230210
J.P. Morgan Securities plc	10-Feb-2023 14:47:03	150	243.4000	XLON	05003050000127230-EODPrJ9VLEU220230210
J.P. Morgan Securities plc	10-Feb-2023 14:47:03	150	243.4000	XLON	05003050000127230-EODPrJ9VLEU020230210
J.P. Morgan Securities plc	10-Feb-2023 14:47:08	147	243.4000	XLON	07003070000127320-EODPrJ9VLEhr20230210
J.P. Morgan Securities plc	10-Feb-2023 14:47:08	181	243.4000	XLON	07003070000127320-EODPrJ9VLEht20230210
J.P. Morgan Securities plc	10-Feb-2023 14:47:09	199	243.4000	XLON	05003050000127543-EODPrJ9VLEkr20230210
J.P. Morgan Securities plc	10-Feb-2023 14:47:09	101	243.4000	XLON	05003050000127543-EODPrJ9VLEkt20230210
J.P. Morgan Securities plc	10-Feb-2023 14:47:16	316	243.0000	XLON	05003050000125775-EODPrJ9VLPv20230210
J.P. Morgan Securities plc	10-Feb-2023 15:00:01	260	242.8000	XLON	07003070000127551-EODPrJ9VLct720230210
J.P. Morgan Securities plc	10-Feb-2023 15:00:01	303	243.0000	XLON	07003070000129467-EODPrJ9VLCss20230210
J.P. Morgan Securities plc	10-Feb-2023 15:00:02	277	242.8000	XLON	07003070000133217-EODPrJ9VLD0z20230210
J.P. Morgan Securities plc	10-Feb-2023 15:00:21	332	242.8000	XLON	07003070000133286-EODPrJ9VLe3J20230210
J.P. Morgan Securities plc	10-Feb-2023 15:03:01	195	242.8000	XLON	05003050000133868-EODPrJ9VLKpf20230210
J.P. Morgan Securities plc	10-Feb-2023 15:03:01	164	242.8000	XLON	05003050000133868-EODPrJ9VLKPh20230210
J.P. Morgan Securities plc	10-Feb-2023 15:03:02	275	242.8000	XLON	07003070000135152-EODPrJ9VLkf120230210
J.P. Morgan Securities plc	10-Feb-2023 15:04:52	106	243.4000	XLON	07003070000136083-EODPrJ9VLoHa20230210
J.P. Morgan Securities plc	10-Feb-2023 15:04:52	125	243.4000	XLON	07003070000136083-EODPrJ9VLoHY20230210
J.P. Morgan Securities plc	10-Feb-2023 15:05:10	373	243.6000	XLON	07003070000136100-EODPrJ9Vlp8420230210
J.P. Morgan Securities plc	10-Feb-2023 15:07:02	413	243.6000	XLON	05003050000137336-EODPrJ9VLT720230210
J.P. Morgan Securities plc	10-Feb-2023 15:07:02	180	243.6000	XLON	05003050000136490-EODPrJ9VLT3L20230210
J.P. Morgan Securities plc	10-Feb-2023 15:07:02	123	243.6000	XLON	05003050000136490-EODPrJ9VLT3J20230210
J.P. Morgan Securities plc	10-Feb-2023 15:08:01	45	244.0000	XLON	05003050000137703-EODPrJ9VLuqp20230210
J.P. Morgan Securities plc	10-Feb-2023 15:08:15	142	244.0000	XLON	05003050000137703-EODPrJ9VLv0D20230210
J.P. Morgan Securities plc	10-Feb-2023 15:08:15	142	244.0000	XLON	05003050000137703-EODPrJ9VLv0B20230210
J.P. Morgan Securities plc	10-Feb-2023 15:08:18	410	244.0000	XLON	07003070000137639-EODPrJ9VLoN20230210
J.P. Morgan Securities plc	10-Feb-2023 15:12:35	410	244.6000	XLON	07003070000138930-EODPrJ9VM4S120230210
J.P. Morgan Securities plc	10-Feb-2023 15:13:02	353	244.6000	XLON	07003070000139518-EODPrJ9VM4za20230210
J.P. Morgan Securities plc	10-Feb-2023 15:13:45	335	245.0000	XLON	07003070000139942-EODPrJ9VM67U20230210
J.P. Morgan Securities plc	10-Feb-2023 15:13:46	100	245.0000	XLON	05003050000140208-EODPrJ9VM6CA20230210
J.P. Morgan Securities plc	10-Feb-2023 15:17:22	297	246.0000	XLON	05003050000141991-EODPrJ9VMDm20230210
J.P. Morgan Securities plc	10-Feb-2023 15:17:59	275	246.0000	XLON	07003070000141713-EODPrJ9VMEIY20230210
J.P. Morgan Securities plc	10-Feb-2023 15:18:00	413	246.0000	XLON	05003050000142384-EODPrJ9VMEka20230210
J.P. Morgan Securities plc	10-Feb-2023 15:18:01	303	246.0000	XLON	07003070000142040-EODPrJ9VMEoJ20230210
J.P. Morgan Securities plc	10-Feb-2023 15:21:14	56	246.0000	XLON	05003050000143110-EODPrJ9VMJmc20230210
J.P. Morgan Securities plc	10-Feb-2023 15:21:14	275	246.0000	XLON	05003050000143110-EODPrJ9VMJma20230210
J.P. Morgan Securities plc	10-Feb-2023 15:21:14	303	246.0000	XLON	07003070000142050-EODPrJ9VMJmS20230210
J.P. Morgan Securities plc	10-Feb-2023 15:21:15	100	246.0000	XLON	05003050000143894-EODPrJ9VMJnD20230210
J.P. Morgan Securities plc	10-Feb-2023 15:21:15	175	246.0000	XLON	05003050000143894-EODPrJ9VMJnF20230210
J.P. Morgan Securities plc	10-Feb-2023 15:21:16	21	246.0000	XLON	07003070000143480-EODPrJ9VMJJo320230210

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Feb-2023 15:21:16	309	246.0000	XLON	07003070000143480-EODPrJ9VMJo120230210
J.P. Morgan Securities plc	10-Feb-2023 15:21:17	413	246.0000	XLON	05003050000143907-EODPrJ9VMJoO20230210
J.P. Morgan Securities plc	10-Feb-2023 15:21:18	258	246.0000	XLON	07003070000143496-EODPrJ9VMJox20230210
J.P. Morgan Securities plc	10-Feb-2023 15:21:18	100	246.0000	XLON	07003070000143496-EODPrJ9VMJox20230210
J.P. Morgan Securities plc	10-Feb-2023 15:21:19	126	246.0000	XLON	05003050000143937-EODPrJ9VMJsR20230210
J.P. Morgan Securities plc	10-Feb-2023 15:21:19	200	246.0000	XLON	05003050000143937-EODPrJ9VMJse20230210
J.P. Morgan Securities plc	10-Feb-2023 15:22:00	67	246.0000	XLON	07003070000143527-EODPrJ9VMKnA20230210
J.P. Morgan Securities plc	10-Feb-2023 15:22:00	200	246.0000	XLON	07003070000143527-EODPrJ9VMKnD20230210
J.P. Morgan Securities plc	10-Feb-2023 15:22:00	32	246.0000	XLON	05003050000143937-EODPrJ9VMKn820230210
J.P. Morgan Securities plc	10-Feb-2023 15:22:02	100	246.0000	XLON	07003070000143802-EODPrJ9VMKtg20230210
J.P. Morgan Securities plc	10-Feb-2023 15:22:02	232	246.0000	XLON	07003070000143802-EODPrJ9VMKti20230210
J.P. Morgan Securities plc	10-Feb-2023 15:23:02	47	246.0000	XLON	05003050000144691-EODPrJ9VMN1s20230210
J.P. Morgan Securities plc	10-Feb-2023 15:23:02	360	246.0000	XLON	05003050000144691-EODPrJ9VMN1q20230210
J.P. Morgan Securities plc	10-Feb-2023 15:23:40	100	246.0000	XLON	05003050000144949-EODPrJ9VMNuV20230210
J.P. Morgan Securities plc	10-Feb-2023 15:23:40	250	246.0000	XLON	05003050000144949-EODPrJ9VMNuX20230210
J.P. Morgan Securities plc	10-Feb-2023 15:23:40	64	246.0000	XLON	05003050000144949-EODPrJ9VMNua20230210
J.P. Morgan Securities plc	10-Feb-2023 15:25:50	376	245.6000	XLON	05003050000145581-EODPrJ9VMRjw20230210
J.P. Morgan Securities plc	10-Feb-2023 15:25:50	14	245.6000	XLON	05003050000145581-EODPrJ9VMRJu20230210
J.P. Morgan Securities plc	10-Feb-2023 15:25:52	407	245.4000	XLON	07003070000141623-EODPrJ9VMRSA20230210
J.P. Morgan Securities plc	10-Feb-2023 15:26:00	303	244.8000	XLON	07003070000143473-EODPrJ9VMRIA20230210
J.P. Morgan Securities plc	10-Feb-2023 15:32:14	273	245.0000	XLON	07003070000147236-EODPrJ9VMbMO20230210
J.P. Morgan Securities plc	10-Feb-2023 15:35:32	354	245.0000	XLON	07003070000147746-EODPrJ9VMfr920230210
J.P. Morgan Securities plc	10-Feb-2023 15:37:57	100	245.4000	XLON	05003050000149875-EODPrJ9VMjq520230210
J.P. Morgan Securities plc	10-Feb-2023 15:37:57	250	245.4000	XLON	05003050000149875-EODPrJ9VMjq320230210
J.P. Morgan Securities plc	10-Feb-2023 15:37:57	52	245.4000	XLON	05003050000149875-EODPrJ9VMjq720230210
J.P. Morgan Securities plc	10-Feb-2023 15:38:30	350	245.4000	XLON	07003070000149825-EODPrJ9VMkcv20230210
J.P. Morgan Securities plc	10-Feb-2023 15:42:43	60	245.6000	XLON	05003050000151271-EODPrJ9VMpuy20230210
J.P. Morgan Securities plc	10-Feb-2023 15:42:43	237	245.6000	XLON	05003050000151271-EODPrJ9VMpuw20230210
J.P. Morgan Securities plc	10-Feb-2023 15:42:56	297	245.6000	XLON	05003050000151811-EODPrJ9VMQcY20230210
J.P. Morgan Securities plc	10-Feb-2023 15:43:03	360	245.6000	XLON	07003070000151435-EODPrJ9VMRqh420230210
J.P. Morgan Securities plc	10-Feb-2023 15:43:04	11	245.6000	XLON	07003070000151435-EODPrJ9VMqhp20230210
J.P. Morgan Securities plc	10-Feb-2023 15:47:42	34	245.6000	XLON	07003070000151435-EODPrJ9VMwNu20230210
J.P. Morgan Securities plc	10-Feb-2023 15:47:42	248	245.6000	XLON	07003070000151492-EODPrJ9VMwNw20230210
J.P. Morgan Securities plc	10-Feb-2023 15:47:43	205	245.6000	XLON	05003050000153743-EODPrJ9VMwOc20230210
J.P. Morgan Securities plc	10-Feb-2023 15:48:03	90	245.6000	XLON	05003050000153743-EODPrJ9VMwq320230210
J.P. Morgan Securities plc	10-Feb-2023 15:48:03	267	245.6000	XLON	05003050000153749-EODPrJ9VMw920230210
J.P. Morgan Securities plc	10-Feb-2023 15:49:03	296	245.6000	XLON	07003070000153391-EODPrJ9VMMyNu20230210
J.P. Morgan Securities plc	10-Feb-2023 15:50:45	268	245.6000	XLON	07003070000153733-EODPrJ9VNoi20230210
J.P. Morgan Securities plc	10-Feb-2023 15:51:04	117	245.6000	XLON	05003050000154837-EODPrJ9VN1Eb20230210
J.P. Morgan Securities plc	10-Feb-2023 15:51:04	150	245.6000	XLON	05003050000154837-EODPrJ9VN1EZ20230210
J.P. Morgan Securities plc	10-Feb-2023 15:51:25	252	245.6000	XLON	07003070000154507-EODPrJ9VN22e20230210
J.P. Morgan Securities plc	10-Feb-2023 15:51:25	122	245.6000	XLON	07003070000154507-EODPrJ9VN22g20230210
J.P. Morgan Securities plc	10-Feb-2023 15:51:26	133	245.6000	XLON	07003070000154675-EODPrJ9VN26C20230210
J.P. Morgan Securities plc	10-Feb-2023 15:51:26	82	245.6000	XLON	07003070000154675-EODPrJ9VN26G20230210
J.P. Morgan Securities plc	10-Feb-2023 15:51:26	132	245.6000	XLON	07003070000154675-EODPrJ9VN26E20230210
J.P. Morgan Securities plc	10-Feb-2023 15:53:55	132	245.6000	XLON	05003050000155157-EODPrJ9VN5MU20230210
J.P. Morgan Securities plc	10-Feb-2023 15:55:54	170	245.6000	XLON	07003070000155513-EODPrJ9VN85420230210
J.P. Morgan Securities plc	10-Feb-2023 15:55:54	377	245.4000	XLON	05003050000150407-EODPrJ9VN8S720230210
J.P. Morgan Securities plc	10-Feb-2023 15:55:54	199	245.2000	XLON	07003070000149235-EODPrJ9VN8Sj20230210
J.P. Morgan Securities plc	10-Feb-2023 15:55:55	97	245.2000	XLON	07003070000149235-EODPrJ9VN8SH20230210
J.P. Morgan Securities plc	10-Feb-2023 15:55:55	135	245.6000	XLON	05003050000155157-EODPrJ9VN8S220230210
J.P. Morgan Securities plc	10-Feb-2023 15:55:55	374	245.2000	XLON	05003050000156728-EODPrJ9VN8UW20230210
J.P. Morgan Securities plc	10-Feb-2023 15:55:56	347	245.2000	XLON	05003050000156817-EODPrJ9VN8WJ20230210
J.P. Morgan Securities plc	10-Feb-2023 15:55:56	347	245.0000	XLON	07003070000156248-EODPrJ9VN8WM20230210
J.P. Morgan Securities plc	10-Feb-2023 15:55:57	294	245.0000	XLON	05003050000156938-EODPrJ9VN8aP20230210
J.P. Morgan Securities plc	10-Feb-2023 15:55:59	401	245.0000	XLON	07003070000156513-EODPrJ9VN8fK20230210
J.P. Morgan Securities plc	10-Feb-2023 15:56:03	152	244.6000	XLON	07003070000156531-EODPrJ9VN8mc20230210
J.P. Morgan Securities plc	10-Feb-2023 15:56:03	249	244.6000	XLON	07003070000156531-EODPrJ9VN8ma20230210
J.P. Morgan Securities plc	10-Feb-2023 15:56:10	374	244.2000	XLON	05003050000156729-EODPrJ9VN8yH20230210
J.P. Morgan Securities plc	10-Feb-2023 15:58:02	360	243.8000	XLON	07003070000156451-EODPrJ9VN8bms20230210
J.P. Morgan Securities plc	10-Feb-2023 15:58:02	14	243.8000	XLON	07003070000156451-EODPrJ9VN8bmw20230210
J.P. Morgan Securities plc	10-Feb-2023 15:58:55	290	243.4000	XLON	05003050000157777-EODPrJ9VNCzg20230210
J.P. Morgan Securities plc	10-Feb-2023 16:04:58	270	245.0000	XLON	07003070000159982-EODPrJ9VNkIa20230210
J.P. Morgan Securities plc	10-Feb-2023 16:05:04	405	245.0000	XLON	05003050000160521-EODPrJ9VNkVy20230210
J.P. Morgan Securities plc	10-Feb-2023 16:05:14	378	244.6000	XLON	07003070000159037-EODPrJ9VNkVjw20230210
J.P. Morgan Securities plc	10-Feb-2023 16:13:00	72	244.8000	XLON	05003050000161629-EODPrJ9VNV2W20230210
J.P. Morgan Securities plc	10-Feb-2023 16:13:00	348	244.6000	XLON	05003050000160876-EODPrJ9VNV2e20230210
J.P. Morgan Securities plc	10-Feb-2023 16:13:00	251	244.8000	XLON	05003050000161629-EODPrJ9VNV2U20230210
J.P. Morgan Securities plc	10-Feb-2023 16:13:01	150	244.8000	XLON	07003070000162749-EODPrJ9VNV4J20230210
J.P. Morgan Securities plc	10-Feb-2023 16:13:01	100	244.8000	XLON	07003070000162749-EODPrJ9VNV4L20230210
J.P. Morgan Securities plc	10-Feb-2023 16:13:01	50	244.8000	XLON	07003070000162749-EODPrJ9VNV4N20230210
J.P. Morgan Securities plc	10-Feb-2023 16:13:02	273	244.8000	XLON	07003070000162758-EODPrJ9VNV4W20230210

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Feb-2023 16:13:03	173	244.8000	XLON	05003050000163316-EODPrJ9VNVcb20230210
J.P. Morgan Securities plc	10-Feb-2023 16:13:03	100	244.8000	XLON	05003050000163316-EODPrJ9VNVcZ20230210
J.P. Morgan Securities plc	10-Feb-2023 16:13:13	355	244.4000	XLON	07003070000162773-EODPrJ9VNVoj20230210
J.P. Morgan Securities plc	10-Feb-2023 16:13:31	276	244.2000	XLON	07003070000158710-EODPrJ9VNVib20230210
J.P. Morgan Securities plc	10-Feb-2023 16:13:37	2	244.2000	XLON	07003070000162946-EODPrJ9VNVnr20230210
J.P. Morgan Securities plc	10-Feb-2023 16:14:11	181	244.2000	XLON	07003070000162946-EODPrJ9VNVwm20230210
J.P. Morgan Securities plc	10-Feb-2023 16:20:32	31	244.2000	XLON	07003070000164162-EODPrJ9VNg7u20230210
J.P. Morgan Securities plc	10-Feb-2023 16:20:32	292	244.2000	XLON	07003070000164162-EODPrJ9VNg7s20230210
J.P. Morgan Securities plc	10-Feb-2023 16:20:32	285	244.2000	XLON	07003070000164158-EODPrJ9VNg7q20230210
J.P. Morgan Securities plc	10-Feb-2023 16:20:33	296	244.2000	XLON	05003050000166566-EODPrJ9VNg8L20230210
J.P. Morgan Securities plc	10-Feb-2023 16:20:38	81	244.2000	XLON	05003050000166575-EODPrJ9VNgEx20230210
J.P. Morgan Securities plc	10-Feb-2023 16:20:38	69	244.2000	XLON	05003050000166571-EODPrJ9VNgEv20230210
J.P. Morgan Securities plc	10-Feb-2023 16:20:38	79	244.2000	XLON	05003050000166575-EODPrJ9VNgEz20230210
J.P. Morgan Securities plc	10-Feb-2023 16:20:38	110	244.2000	XLON	05003050000166575-EODPrJ9VNgF120230210
J.P. Morgan Securities plc	10-Feb-2023 16:20:38	308	244.2000	XLON	05003050000166571-EODPrJ9VNgEs20230210
J.P. Morgan Securities plc	10-Feb-2023 16:21:20	294	244.2000	XLON	05003050000166841-EODPrJ9VNHlz20230210
J.P. Morgan Securities plc	10-Feb-2023 16:22:21	324	244.2000	XLON	05003050000167269-EODPrJ9VNIom20230210
J.P. Morgan Securities plc	10-Feb-2023 16:22:21	377	244.0000	XLON	05003050000166715-EODPrJ9VNIop20230210
J.P. Morgan Securities plc	10-Feb-2023 16:25:27	325	244.0000	XLON	05003050000167493-EODPrJ9VnNoH20230210
J.P. Morgan Securities plc	10-Feb-2023 16:25:39	324	243.8000	XLON	07003070000163672-EODPrJ9VnNfV20230210
J.P. Morgan Securities plc	10-Feb-2023 16:26:01	92	243.8000	XLON	07003070000168212-EODPrJ9VnNo6320230210
J.P. Morgan Securities plc	10-Feb-2023 16:26:01	1	243.8000	XLON	07003070000168212-EODPrJ9VnNo6H20230210
J.P. Morgan Securities plc	10-Feb-2023 16:26:28	150	243.8000	XLON	07003070000168212-EODPrJ9VnNp6A20230210
J.P. Morgan Securities plc	10-Feb-2023 16:26:30	27	243.8000	XLON	07003070000168212-EODPrJ9VnNp9R20230210
J.P. Morgan Securities plc	10-Feb-2023 16:26:31	353	243.4000	XLON	05003050000168213-EODPrJ9VnNpB720230210
J.P. Morgan Securities plc	10-Feb-2023 16:27:04	270	243.0000	XLON	07003070000168085-EODPrJ9VnNqBs20230210