

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Feb-2023 08:15:22	3	251.2000	XLON	07003070000005889-E0DS2BbHlybr20230213
J.P. Morgan Securities plc	13-Feb-2023 08:15:23	255	251.4000	XLON	07003070000005890-E0DS2BbHlyeS20230213
J.P. Morgan Securities plc	13-Feb-2023 08:15:23	110	251.2000	XLON	07003070000005889-E0DS2BbHlyeY20230213
J.P. Morgan Securities plc	13-Feb-2023 08:15:23	110	251.2000	XLON	07003070000005889-E0DS2BbHlyeW20230213
J.P. Morgan Securities plc	13-Feb-2023 08:15:23	16	251.2000	XLON	07003070000005889-E0DS2BbHlyem20230213
J.P. Morgan Securities plc	13-Feb-2023 08:15:28	106	250.4000	XLON	05003050000005908-E0DS2BbHlyqW20230213
J.P. Morgan Securities plc	13-Feb-2023 08:15:28	181	250.4000	XLON	05003050000005908-E0DS2BbHlyqu20230213
J.P. Morgan Securities plc	13-Feb-2023 08:15:31	176	250.4000	XLON	07003070000005932-E0DS2BbHlyyQ20230213
J.P. Morgan Securities plc	13-Feb-2023 08:15:35	103	247.0000	XLON	05003050000005943-E0DS2BbHlyz6n20230213
J.P. Morgan Securities plc	13-Feb-2023 08:15:35	171	247.0000	XLON	05003050000005943-E0DS2BbHlyz6e20230213
J.P. Morgan Securities plc	13-Feb-2023 08:15:37	105	245.6000	XLON	05003050000005944-E0DS2BbHlyzFP20230213
J.P. Morgan Securities plc	13-Feb-2023 08:15:37	130	245.6000	XLON	05003050000005944-E0DS2BbHlyzFU20230213
J.P. Morgan Securities plc	13-Feb-2023 08:17:03	325	242.4000	XLON	05003050000006064-E0DS2BbHm1Fa20230213
J.P. Morgan Securities plc	13-Feb-2023 08:17:03	15	242.4000	XLON	05003050000006064-E0DS2BbHm1FY20230213
J.P. Morgan Securities plc	13-Feb-2023 08:17:03	425	242.6000	XLON	05003050000006080-E0DS2BbHm1FJ20230213
J.P. Morgan Securities plc	13-Feb-2023 08:40:34	7	243.0000	XLON	07003070000007116-E0DS2BbHmXVQ20230213
J.P. Morgan Securities plc	13-Feb-2023 08:40:34	193	243.2000	XLON	07003070000008471-E0DS2BbHmXVK20230213
J.P. Morgan Securities plc	13-Feb-2023 08:40:34	300	243.0000	XLON	07003070000007116-E0DS2BbHmXVNV20230213
J.P. Morgan Securities plc	13-Feb-2023 08:40:34	171	243.0000	XLON	07003070000007856-E0DS2BbHmXVS20230213
J.P. Morgan Securities plc	13-Feb-2023 08:40:34	5	243.2000	XLON	07003070000008471-E0DS2BbHmXVI20230213
J.P. Morgan Securities plc	13-Feb-2023 08:51:02	369	244.2000	XLON	07003070000012101-E0DS2BbHm7p20230213
J.P. Morgan Securities plc	13-Feb-2023 08:51:02	39	244.2000	XLON	07003070000012101-E0DS2BbHm7u20230213
J.P. Morgan Securities plc	13-Feb-2023 08:51:03	187	244.2000	XLON	05003050000012360-E0DS2BbHm9H20230213
J.P. Morgan Securities plc	13-Feb-2023 08:51:03	96	244.2000	XLON	05003050000012360-E0DS2BbHm9J20230213
J.P. Morgan Securities plc	13-Feb-2023 08:52:02	311	244.2000	XLON	07003070000012239-E0DS2BbHmj6s20230213
J.P. Morgan Securities plc	13-Feb-2023 08:52:23	396	244.2000	XLON	05003050000012466-E0DS2BbHmjXM20230213
J.P. Morgan Securities plc	13-Feb-2023 08:57:28	300	244.2000	XLON	05003050000012510-E0DS2BbHmCZ20230213
J.P. Morgan Securities plc	13-Feb-2023 08:57:28	36	244.2000	XLON	05003050000012510-E0DS2BbHmCb20230213
J.P. Morgan Securities plc	13-Feb-2023 08:57:29	426	244.2000	XLON	05003050000013440-E0DS2BbHmoDH20230213
J.P. Morgan Securities plc	13-Feb-2023 08:58:10	197	244.2000	XLON	07003070000013298-E0DS2BbHmpAk20230213
J.P. Morgan Securities plc	13-Feb-2023 08:58:34	23	244.2000	XLON	07003070000013433-E0DS2BbHmpeH20230213
J.P. Morgan Securities plc	13-Feb-2023 08:58:34	51	244.2000	XLON	07003070000013433-E0DS2BbHmpeL20230213
J.P. Morgan Securities plc	13-Feb-2023 08:58:34	124	244.2000	XLON	07003070000013433-E0DS2BbHmpeJ20230213
J.P. Morgan Securities plc	13-Feb-2023 08:58:34	115	244.2000	XLON	07003070000013298-E0DS2BbHmpeF20230213
J.P. Morgan Securities plc	13-Feb-2023 08:58:34	365	243.8000	XLON	05003050000012198-E0DS2BbHm9i20230213
J.P. Morgan Securities plc	13-Feb-2023 08:58:34	43	244.2000	XLON	07003070000013433-E0DS2BbHmpeT20230213
J.P. Morgan Securities plc	13-Feb-2023 08:58:35	110	243.8000	XLON	05003050000013708-E0DS2BbHmpgv20230213
J.P. Morgan Securities plc	13-Feb-2023 08:58:36	315	243.8000	XLON	07003070000013561-E0DS2BbHmphp20230213
J.P. Morgan Securities plc	13-Feb-2023 08:58:41	315	244.0000	XLON	05003050000013729-E0DS2BbHmpoi20230213
J.P. Morgan Securities plc	13-Feb-2023 08:58:44	358	244.0000	XLON	07003070000013581-E0DS2BbHmpt920230213
J.P. Morgan Securities plc	13-Feb-2023 08:58:45	42	244.0000	XLON	07003070000013581-E0DS2BbHmptc20230213
J.P. Morgan Securities plc	13-Feb-2023 08:59:05	286	243.8000	XLON	07003070000013565-E0DS2BbHmqMC20230213
J.P. Morgan Securities plc	13-Feb-2023 08:59:44	48	243.8000	XLON	07003070000013799-E0DS2BbHmr5m20230213
J.P. Morgan Securities plc	13-Feb-2023 08:59:44	300	243.8000	XLON	07003070000013799-E0DS2BbHmr5j20230213
J.P. Morgan Securities plc	13-Feb-2023 09:09:02	100	243.8000	XLON	05003050000014506-E0DS2BbHn20t20230213
J.P. Morgan Securities plc	13-Feb-2023 09:09:02	125	243.8000	XLON	05003050000014506-E0DS2BbHn20q20230213
J.P. Morgan Securities plc	13-Feb-2023 09:09:02	87	243.8000	XLON	05003050000014506-E0DS2BbHn20y20230213
J.P. Morgan Securities plc	13-Feb-2023 09:09:02	315	244.0000	XLON	07003070000014589-E0DS2BbHn20f20230213
J.P. Morgan Securities plc	13-Feb-2023 09:26:31	346	245.0000	XLON	07003070000017904-E0DS2BbHnH5r20230213
J.P. Morgan Securities plc	13-Feb-2023 09:26:32	110	245.0000	XLON	05003050000018095-E0DS2BbHnH7h20230213
J.P. Morgan Securities plc	13-Feb-2023 09:26:32	228	245.0000	XLON	05003050000018095-E0DS2BbHnH7j20230213
J.P. Morgan Securities plc	13-Feb-2023 09:26:33	1	245.0000	XLON	05003050000018096-E0DS2BbHnH8K20230213
J.P. Morgan Securities plc	13-Feb-2023 09:26:34	400	245.0000	XLON	05003050000018097-E0DS2BbHnH8t20230213
J.P. Morgan Securities plc	13-Feb-2023 09:26:35	264	245.0000	XLON	07003070000017912-E0DS2BbHnHAB20230213
J.P. Morgan Securities plc	13-Feb-2023 09:26:35	51	245.0000	XLON	07003070000017912-E0DS2BbHnHAA920230213
J.P. Morgan Securities plc	13-Feb-2023 09:26:36	429	245.0000	XLON	07003070000017913-E0DS2BbHnHAu20230213
J.P. Morgan Securities plc	13-Feb-2023 09:26:37	150	245.0000	XLON	07003070000017914-E0DS2BbHnHCH20230213
J.P. Morgan Securities plc	13-Feb-2023 09:26:37	250	245.0000	XLON	07003070000017914-E0DS2BbHnHCF20230213
J.P. Morgan Securities plc	13-Feb-2023 09:26:38	182	245.0000	XLON	05003050000018104-E0DS2BbHnHCT20230213
J.P. Morgan Securities plc	13-Feb-2023 09:26:38	1	245.0000	XLON	05003050000018104-E0DS2BbHnHCr20230213
J.P. Morgan Securities plc	13-Feb-2023 09:26:39	100	245.0000	XLON	07003070000017918-E0DS2BbHnHDI20230213
J.P. Morgan Securities plc	13-Feb-2023 09:26:39	215	245.0000	XLON	07003070000017918-E0DS2BbHnHDK20230213
J.P. Morgan Securities plc	13-Feb-2023 09:27:39	37	245.0000	XLON	05003050000018234-E0DS2BbHnHoz20230213
J.P. Morgan Securities plc	13-Feb-2023 09:27:42	150	245.0000	XLON	05003050000018234-E0DS2BbHnHuB20230213
J.P. Morgan Securities plc	13-Feb-2023 09:27:42	92	245.0000	XLON	05003050000018234-E0DS2BbHnHuF20230213
J.P. Morgan Securities plc	13-Feb-2023 09:29:19	150	245.0000	XLON	05003050000018462-E0DS2BbHnJNi20230213
J.P. Morgan Securities plc	13-Feb-2023 09:29:19	131	245.0000	XLON	05003050000018462-E0DS2BbHnJNk20230213
J.P. Morgan Securities plc	13-Feb-2023 09:31:51	108	245.0000	XLON	07003070000018727-E0DS2BbHnLaE20230213
J.P. Morgan Securities plc	13-Feb-2023 09:31:51	315	245.0000	XLON	07003070000018727-E0DS2BbHnLaH20230213
J.P. Morgan Securities plc	13-Feb-2023 09:32:51	171	245.0000	XLON	07003070000018935-E0DS2BbHnMKT20230213
J.P. Morgan Securities plc	13-Feb-2023 09:33:02	158	245.0000	XLON	07003070000018935-E0DS2BbHnMUX20230213
J.P. Morgan Securities plc	13-Feb-2023 09:33:05	8	245.0000	XLON	07003070000018935-E0DS2BbHnMVS20230213

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J.P. Morgan Securities plc	13-Feb-2023 09:37:30	54	245.4000	XLON	07003070000019652-E0DS2BbHnPys20230213
J.P. Morgan Securities plc	13-Feb-2023 09:38:01	87	245.6000	XLON	05003050000019813-E0DS2BbHnQDD20230213
J.P. Morgan Securities plc	13-Feb-2023 09:38:01	100	245.6000	XLON	05003050000019813-E0DS2BbHnQDM20230213
J.P. Morgan Securities plc	13-Feb-2023 09:38:01	150	245.6000	XLON	05003050000019813-E0DS2BbHnQDB20230213
J.P. Morgan Securities plc	13-Feb-2023 09:42:50	100	245.6000	XLON	05003050000019935-E0DS2BbHnV3j20230213
J.P. Morgan Securities plc	13-Feb-2023 09:42:50	236	245.6000	XLON	05003050000019935-E0DS2BbHnV3o20230213
J.P. Morgan Securities plc	13-Feb-2023 09:42:52	364	245.6000	XLON	05003050000020315-E0DS2BbHnV8f20230213
J.P. Morgan Securities plc	13-Feb-2023 09:42:57	257	245.4000	XLON	07003070000019652-E0DS2BbHnVIK20230213
J.P. Morgan Securities plc	13-Feb-2023 09:43:50	26	245.2000	XLON	05003050000019805-E0DS2BbHnWCQ20230213
J.P. Morgan Securities plc	13-Feb-2023 09:43:50	234	245.2000	XLON	05003050000019805-E0DS2BbHnWCM20230213
J.P. Morgan Securities plc	13-Feb-2023 09:43:51	366	245.0000	XLON	07003070000019280-E0DS2BbHnWDb20230213
J.P. Morgan Securities plc	13-Feb-2023 09:43:51	31	245.2000	XLON	05003050000019805-E0DS2BbHnWDZ20230213
J.P. Morgan Securities plc	13-Feb-2023 09:48:41	1	245.0000	XLON	05003050000020993-E0DS2BbHnalc20230213
J.P. Morgan Securities plc	13-Feb-2023 09:52:00	167	245.0000	XLON	05003050000021319-E0DS2BbHnco420230213
J.P. Morgan Securities plc	13-Feb-2023 09:52:10	169	245.0000	XLON	05003050000021319-E0DS2BbHncc920230213
J.P. Morgan Securities plc	13-Feb-2023 09:56:56	280	245.0000	XLON	07003070000021292-E0DS2BbHnHEI20230213
J.P. Morgan Securities plc	13-Feb-2023 09:56:57	19	245.0000	XLON	05003050000021968-E0DS2BbHnHG20230213
J.P. Morgan Securities plc	13-Feb-2023 09:56:57	289	245.0000	XLON	05003050000021968-E0DS2BbHnHGZ20230213
J.P. Morgan Securities plc	13-Feb-2023 09:57:57	130	245.0000	XLON	05003050000022113-E0DS2BbHni6H20230213
J.P. Morgan Securities plc	13-Feb-2023 09:57:57	23	245.0000	XLON	05003050000022113-E0DS2BbHni6F20230213
J.P. Morgan Securities plc	13-Feb-2023 10:22:31	1	246.2000	XLON	07003070000024694-E0DS2BbHo3n320230213
J.P. Morgan Securities plc	13-Feb-2023 10:28:44	883	246.6000	XLON	07003070000024698-E0DS2BbHo9J920230213
J.P. Morgan Securities plc	13-Feb-2023 10:28:44	54	246.6000	XLON	07003070000024698-E0DS2BbHo9Jb20230213
J.P. Morgan Securities plc	13-Feb-2023 10:28:44	133	246.6000	XLON	07003070000024698-E0DS2BbHo9J720230213
J.P. Morgan Securities plc	13-Feb-2023 10:28:49	294	246.6000	XLON	05003050000025434-E0DS2BbHo9Nk20230213
J.P. Morgan Securities plc	13-Feb-2023 10:30:02	137	246.6000	XLON	07003070000025326-E0DS2BbHoAPF20230213
J.P. Morgan Securities plc	13-Feb-2023 10:30:02	111	246.6000	XLON	07003070000025326-E0DS2BbHoAPD20230213
J.P. Morgan Securities plc	13-Feb-2023 10:30:02	21	246.6000	XLON	07003070000025326-E0DS2BbHoAPB20230213
J.P. Morgan Securities plc	13-Feb-2023 10:30:02	83	246.6000	XLON	05003050000025434-E0DS2BbHoAP920230213
J.P. Morgan Securities plc	13-Feb-2023 10:30:04	189	246.6000	XLON	05003050000025520-E0DS2BbHoARS20230213
J.P. Morgan Securities plc	13-Feb-2023 11:00:53	347	246.8000	XLON	05003050000031102-E0DS2BbHoXR20230213
J.P. Morgan Securities plc	13-Feb-2023 11:00:54	74	246.6000	XLON	05003050000025523-E0DS2BbHoXsi20230213
J.P. Morgan Securities plc	13-Feb-2023 11:00:54	158	246.6000	XLON	05003050000025520-E0DS2BbHoXsg20230213
J.P. Morgan Securities plc	13-Feb-2023 11:00:54	434	246.8000	XLON	05003050000031104-E0DS2BbHoXs020230213
J.P. Morgan Securities plc	13-Feb-2023 11:01:12	1	246.6000	XLON	05003050000031105-E0DS2BbHoYCR20230213
J.P. Morgan Securities plc	13-Feb-2023 11:01:12	109	246.6000	XLON	05003050000025523-E0DS2BbHoYCN20230213
J.P. Morgan Securities plc	13-Feb-2023 11:01:12	179	246.6000	XLON	05003050000031105-E0DS2BbHoYCP20230213
J.P. Morgan Securities plc	13-Feb-2023 11:01:13	400	246.6000	XLON	07003070000031033-E0DS2BbHoYD820230213
J.P. Morgan Securities plc	13-Feb-2023 11:01:13	248	246.6000	XLON	07003070000031033-E0DS2BbHoYD620230213
J.P. Morgan Securities plc	13-Feb-2023 11:01:22	346	246.6000	XLON	05003050000031153-E0DS2BbHoYIV20230213
J.P. Morgan Securities plc	13-Feb-2023 11:09:00	86	246.6000	XLON	05003050000031168-E0DS2BbHodyE20230213
J.P. Morgan Securities plc	13-Feb-2023 11:09:00	102	246.6000	XLON	05003050000031879-E0DS2BbHodyS20230213
J.P. Morgan Securities plc	13-Feb-2023 11:09:00	90	246.6000	XLON	05003050000031168-E0DS2BbHodyH20230213
J.P. Morgan Securities plc	13-Feb-2023 11:09:00	198	246.6000	XLON	05003050000031168-E0DS2BbHodyC20230213
J.P. Morgan Securities plc	13-Feb-2023 11:09:01	374	246.6000	XLON	07003070000031761-E0DS2BbHodz620230213
J.P. Morgan Securities plc	13-Feb-2023 11:09:02	292	246.6000	XLON	05003050000031881-E0DS2BbHodz20230213
J.P. Morgan Securities plc	13-Feb-2023 11:13:13	147	246.6000	XLON	07003070000031763-E0DS2BbHohD220230213
J.P. Morgan Securities plc	13-Feb-2023 11:13:13	140	246.6000	XLON	05003050000031881-E0DS2BbHohD020230213
J.P. Morgan Securities plc	13-Feb-2023 11:20:24	106	246.6000	XLON	07003070000032226-E0DS2BbHolP420230213
J.P. Morgan Securities plc	13-Feb-2023 11:20:24	31	246.6000	XLON	07003070000031763-E0DS2BbHolP220230213
J.P. Morgan Securities plc	13-Feb-2023 11:20:24	176	246.6000	XLON	07003070000032226-E0DS2BbHolP620230213
J.P. Morgan Securities plc	13-Feb-2023 11:28:58	315	246.6000	XLON	05003050000032900-E0DS2BbHoqCN20230213
J.P. Morgan Securities plc	13-Feb-2023 11:29:27	269	246.6000	XLON	07003070000033580-E0DS2BbHoqC020230213
J.P. Morgan Securities plc	13-Feb-2023 11:35:00	233	246.6000	XLON	07003070000033630-E0DS2BbHouml20230213
J.P. Morgan Securities plc	13-Feb-2023 11:35:00	136	246.8000	XLON	07003070000033633-E0DS2BbHoumc20230213
J.P. Morgan Securities plc	13-Feb-2023 11:35:00	150	246.8000	XLON	07003070000033633-E0DS2BbHouma20230213
J.P. Morgan Securities plc	13-Feb-2023 11:35:00	131	246.6000	XLON	07003070000033580-E0DS2BbHoumj20230213
J.P. Morgan Securities plc	13-Feb-2023 11:35:01	338	246.6000	XLON	05003050000034292-E0DS2BbHoum20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:02	333	247.4000	XLON	05003050000037766-E0DS2BbHpKX220230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:13	268	248.2000	XLON	07003070000038719-E0DS2BbHpKfd20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:18	9	249.6000	XLON	05003050000038843-E0DS2BbHpKnZ20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:18	302	249.6000	XLON	05003050000038843-E0DS2BbHpKnW20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:19	310	249.6000	XLON	07003070000038734-E0DS2BbHpK620230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:20	100	249.6000	XLON	05003050000038849-E0DS2BbHpKqo20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:20	250	249.6000	XLON	05003050000038849-E0DS2BbHpKos20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:20	45	249.6000	XLON	05003050000038849-E0DS2BbHpKou20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:21	282	249.6000	XLON	07003070000038740-E0DS2BbHpKqk20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:22	138	249.6000	XLON	05003050000038855-E0DS2BbHpKrc20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:22	390	249.6000	XLON	05003050000038855-E0DS2BbHpKre20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:23	217	249.6000	XLON	07003070000038743-E0DS2BbHpKsl20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:23	390	249.6000	XLON	07003070000038743-E0DS2BbHpKsn20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:24	57	249.6000	XLON	07003070000038746-E0DS2BbHpKu820230213

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J.P. Morgan Securities plc	13-Feb-2023 12:12:25	342	249.6000	XLON	05003050000038860-E0DS2BbHpKuc20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:26	105	249.6000	XLON	07003070000038750-E0DS2BbHpKvI20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:26	150	249.6000	XLON	07003070000038750-E0DS2BbHpKvK20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:26	30	249.6000	XLON	07003070000038750-E0DS2BbHpKvP20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:27	285	249.6000	XLON	07003070000038755-E0DS2BbHpKvm20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:28	342	249.6000	XLON	05003050000038871-E0DS2BbHpKwB20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:29	371	249.6000	XLON	07003070000038758-E0DS2BbHpKwu20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:33	285	249.6000	XLON	05003050000038875-E0DS2BbHpLOV20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:34	285	249.6000	XLON	07003070000038771-E0DS2BbHpL1i20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:35	369	249.6000	XLON	05003050000038889-E0DS2BbHpL2O20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:36	398	249.6000	XLON	07003070000038781-E0DS2BbHpL4120230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:37	245	249.6000	XLON	07003070000038783-E0DS2BbHpL5620230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:37	39	249.6000	XLON	07003070000038783-E0DS2BbHpL5420230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:38	369	249.6000	XLON	05003050000038897-E0DS2BbHpL5Y20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:39	359	249.6000	XLON	05003050000038905-E0DS2BbHpL8i20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:41	426	249.8000	XLON	05003050000038910-E0DS2BbHpLCy20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:50	392	249.8000	XLON	07003070000038801-E0DS2BbHpLO320230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:50	314	249.8000	XLON	07003070000038814-E0DS2BbHpLOZ20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:51	250	249.8000	XLON	07003070000038817-E0DS2BbHpLPf20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:51	149	249.8000	XLON	07003070000038817-E0DS2BbHpLPi20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:52	299	249.8000	XLON	07003070000038818-E0DS2BbHpLQb20230213
J.P. Morgan Securities plc	13-Feb-2023 12:12:52	100	249.8000	XLON	07003070000038818-E0DS2BbHpLQX20230213
J.P. Morgan Securities plc	13-Feb-2023 12:13:02	288	249.8000	XLON	07003070000038823-E0DS2BbHpLz20230213
J.P. Morgan Securities plc	13-Feb-2023 12:13:05	54	249.8000	XLON	07003070000038823-E0DS2BbHpLzC20230213
J.P. Morgan Securities plc	13-Feb-2023 12:14:28	395	248.8000	XLON	05003050000038831-E0DS2BbHpMiu20230213
J.P. Morgan Securities plc	13-Feb-2023 12:15:32	307	248.6000	XLON	05003050000039445-E0DS2BbHpNa020230213
J.P. Morgan Securities plc	13-Feb-2023 12:16:04	223	248.6000	XLON	07003070000039430-E0DS2BbHpNv920230213
J.P. Morgan Securities plc	13-Feb-2023 12:17:04	50	248.6000	XLON	07003070000039582-E0DS2BbHpOmm20230213
J.P. Morgan Securities plc	13-Feb-2023 12:17:44	115	248.6000	XLON	07003070000039687-E0DS2BbHpPFu20230213
J.P. Morgan Securities plc	13-Feb-2023 12:18:44	72	248.6000	XLON	05003050000039938-E0DS2BbHpPnt20230213
J.P. Morgan Securities plc	13-Feb-2023 12:18:55	200	248.2000	XLON	05003050000038828-E0DS2BbHpPqm20230213
J.P. Morgan Securities plc	13-Feb-2023 12:18:55	138	248.2000	XLON	05003050000038828-E0DS2BbHpPqo20230213
J.P. Morgan Securities plc	13-Feb-2023 12:28:11	310	249.0000	XLON	07003070000040567-E0DS2BbHpWkh20230213
J.P. Morgan Securities plc	13-Feb-2023 12:28:11	351	248.6000	XLON	05003050000040643-E0DS2BbHpWkv20230213
J.P. Morgan Securities plc	13-Feb-2023 12:28:11	284	248.8000	XLON	05003050000040657-E0DS2BbHpWkj20230213
J.P. Morgan Securities plc	13-Feb-2023 12:37:04	156	248.6000	XLON	07003070000042847-E0DS2BbHpcU020230213
J.P. Morgan Securities plc	13-Feb-2023 12:37:04	100	248.6000	XLON	07003070000042847-E0DS2BbHpcTy20230213
J.P. Morgan Securities plc	13-Feb-2023 12:37:04	119	248.6000	XLON	07003070000042847-E0DS2BbHpcU220230213
J.P. Morgan Securities plc	13-Feb-2023 12:40:31	150	248.6000	XLON	05003050000043400-E0DS2BbHpf4i20230213
J.P. Morgan Securities plc	13-Feb-2023 12:40:31	138	248.6000	XLON	05003050000043400-E0DS2BbHpf4K20230213
J.P. Morgan Securities plc	13-Feb-2023 12:41:04	244	248.6000	XLON	07003070000043435-E0DS2BbHpfL420230213
J.P. Morgan Securities plc	13-Feb-2023 12:42:00	242	248.0000	XLON	05003050000041671-E0DS2BbHpg6G20230213
J.P. Morgan Securities plc	13-Feb-2023 12:42:00	40	248.0000	XLON	05003050000041671-E0DS2BbHpg6I20230213
J.P. Morgan Securities plc	13-Feb-2023 12:43:44	274	247.8000	XLON	07003070000043886-E0DS2BbHpmS20230213
J.P. Morgan Securities plc	13-Feb-2023 12:45:24	182	247.8000	XLON	07003070000044142-E0DS2BbHpiG820230213
J.P. Morgan Securities plc	13-Feb-2023 12:48:44	259	247.8000	XLON	07003070000044732-E0DS2BbHpkEt20230213
J.P. Morgan Securities plc	13-Feb-2023 12:51:05	176	247.8000	XLON	05003050000045134-E0DS2BbHpm8X20230213
J.P. Morgan Securities plc	13-Feb-2023 12:51:05	284	247.2000	XLON	05003050000043747-E0DS2BbHpm9G20230213
J.P. Morgan Securities plc	13-Feb-2023 12:51:05	193	247.8000	XLON	05003050000045134-E0DS2BbHpm8Z20230213
J.P. Morgan Securities plc	13-Feb-2023 12:58:19	168	247.2000	XLON	05003050000045947-E0DS2BbHpr3820230213
J.P. Morgan Securities plc	13-Feb-2023 12:58:19	185	247.2000	XLON	07003070000045706-E0DS2BbHpr3620230213
J.P. Morgan Securities plc	13-Feb-2023 12:58:56	150	247.2000	XLON	07003070000045953-E0DS2BbHprK020230213
J.P. Morgan Securities plc	13-Feb-2023 12:58:56	248	247.2000	XLON	07003070000045953-E0DS2BbHprKQ20230213
J.P. Morgan Securities plc	13-Feb-2023 12:59:57	283	247.2000	XLON	07003070000046092-E0DS2BbHpsBg20230213
J.P. Morgan Securities plc	13-Feb-2023 13:00:35	305	247.2000	XLON	05003050000046186-E0DS2BbHpsXP20230213
J.P. Morgan Securities plc	13-Feb-2023 13:00:35	28	247.2000	XLON	07003070000046092-E0DS2BbHpsXN20230213
J.P. Morgan Securities plc	13-Feb-2023 13:01:22	423	247.2000	XLON	05003050000046237-E0DS2BbHpt2m20230213
J.P. Morgan Securities plc	13-Feb-2023 13:03:46	113	247.2000	XLON	07003070000046483-E0DS2BbHpu820230213
J.P. Morgan Securities plc	13-Feb-2023 13:03:46	1	247.2000	XLON	07003070000046483-E0DS2BbHpuU620230213
J.P. Morgan Securities plc	13-Feb-2023 13:03:46	170	247.2000	XLON	07003070000046483-E0DS2BbHpuU420230213
J.P. Morgan Securities plc	13-Feb-2023 13:04:26	190	247.2000	XLON	07003070000046596-E0DS2BbHpv8e20230213
J.P. Morgan Securities plc	13-Feb-2023 13:04:26	179	247.2000	XLON	07003070000046596-E0DS2BbHpv8c20230213
J.P. Morgan Securities plc	13-Feb-2023 13:06:06	85	247.2000	XLON	07003070000046779-E0DS2BbHpwGj20230213
J.P. Morgan Securities plc	13-Feb-2023 13:06:06	261	247.2000	XLON	07003070000046779-E0DS2BbHpwGh20230213
J.P. Morgan Securities plc	13-Feb-2023 13:07:46	331	247.2000	XLON	07003070000046996-E0DS2BbHpx8Y20230213
J.P. Morgan Securities plc	13-Feb-2023 13:07:46	95	247.2000	XLON	07003070000046996-E0DS2BbHpx8W20230213
J.P. Morgan Securities plc	13-Feb-2023 13:09:26	21	247.2000	XLON	05003050000047315-E0DS2BbHpxx620230213
J.P. Morgan Securities plc	13-Feb-2023 13:09:26	231	247.2000	XLON	05003050000047315-E0DS2BbHpxx820230213
J.P. Morgan Securities plc	13-Feb-2023 13:14:34	225	246.8000	XLON	05003050000043020-E0DS2BbHq1FH20230213
J.P. Morgan Securities plc	13-Feb-2023 13:14:34	173	246.8000	XLON	05003050000043020-E0DS2BbHq1FD20230213
J.P. Morgan Securities plc	13-Feb-2023 13:17:07	150	246.4000	XLON	07003070000048407-E0DS2BbHq2ZW20230213
J.P. Morgan Securities plc	13-Feb-2023 13:17:11	185	246.4000	XLON	07003070000048407-E0DS2BbHq2fz20230213

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Feb-2023 13:28:34	384	246.8000	XLON	05003050000049287-E0DS2BbHqA8A20230213
J.P. Morgan Securities plc	13-Feb-2023 13:30:19	313	246.8000	XLON	05003050000049956-E0DS2BbHqBDF20230213
J.P. Morgan Securities plc	13-Feb-2023 13:30:19	100	246.8000	XLON	05003050000049956-E0DS2BbHqBdD20230213
J.P. Morgan Securities plc	13-Feb-2023 13:31:54	13	246.8000	XLON	05003050000050197-E0DS2BbHqCsX20230213
J.P. Morgan Securities plc	13-Feb-2023 13:38:27	103	246.8000	XLON	05003050000050197-E0DS2BbHqGev20230213
J.P. Morgan Securities plc	13-Feb-2023 13:38:27	266	246.8000	XLON	05003050000050197-E0DS2BbHqGey20230213
J.P. Morgan Securities plc	13-Feb-2023 13:38:28	33	246.8000	XLON	05003050000051528-E0DS2BbHqGfa20230213
J.P. Morgan Securities plc	13-Feb-2023 13:40:38	150	246.8000	XLON	05003050000051528-E0DS2BbHqHjW20230213
J.P. Morgan Securities plc	13-Feb-2023 13:41:05	90	246.8000	XLON	05003050000051528-E0DS2BbHqI0u20230213
J.P. Morgan Securities plc	13-Feb-2023 13:41:05	235	246.8000	XLON	07003070000051797-E0DS2BbHqI0w20230213
J.P. Morgan Securities plc	13-Feb-2023 13:41:06	271	246.8000	XLON	05003050000051909-E0DS2BbHqI1p20230213
J.P. Morgan Securities plc	13-Feb-2023 13:41:07	87	246.8000	XLON	05003050000051911-E0DS2BbHqI2R20230213
J.P. Morgan Securities plc	13-Feb-2023 13:41:07	211	246.8000	XLON	05003050000051911-E0DS2BbHqI2W20230213
J.P. Morgan Securities plc	13-Feb-2023 13:41:16	272	246.8000	XLON	07003070000051857-E0DS2BbHqI7e20230213
J.P. Morgan Securities plc	13-Feb-2023 13:41:16	135	246.8000	XLON	07003070000051857-E0DS2BbHqI7c20230213
J.P. Morgan Securities plc	13-Feb-2023 13:41:30	292	246.8000	XLON	07003070000051866-E0DS2BbHqIjg20230213
J.P. Morgan Securities plc	13-Feb-2023 13:42:00	171	246.8000	XLON	05003050000051975-E0DS2BbHqIYf20230213
J.P. Morgan Securities plc	13-Feb-2023 13:42:00	121	246.8000	XLON	07003070000051866-E0DS2BbHqIYd20230213
J.P. Morgan Securities plc	13-Feb-2023 13:42:10	331	246.8000	XLON	05003050000052058-E0DS2BbHqIhD20230213
J.P. Morgan Securities plc	13-Feb-2023 13:56:30	135	246.8000	XLON	05003050000052166-E0DS2BbHqT5p20230213
J.P. Morgan Securities plc	13-Feb-2023 13:59:47	169	246.8000	XLON	05003050000052166-E0DS2BbHqV8120230213
J.P. Morgan Securities plc	13-Feb-2023 13:59:47	165	246.8000	XLON	07003070000054304-E0DS2BbHqV8320230213
J.P. Morgan Securities plc	13-Feb-2023 13:59:48	129	246.8000	XLON	05003050000054913-E0DS2BbHqWlU20230213
J.P. Morgan Securities plc	13-Feb-2023 14:00:45	195	246.8000	XLON	05003050000054948-E0DS2BbHqWlS20230213
J.P. Morgan Securities plc	13-Feb-2023 14:00:45	151	246.8000	XLON	05003050000054913-E0DS2BbHqWlS20230213
J.P. Morgan Securities plc	13-Feb-2023 14:03:23	31	246.8000	XLON	05003050000055126-E0DS2BbHqYRP20230213
J.P. Morgan Securities plc	13-Feb-2023 14:11:25	280	246.8000	XLON	05003050000055126-E0DS2BbHqds220230213
J.P. Morgan Securities plc	13-Feb-2023 14:31:10	289	246.8000	XLON	05003050000056827-E0DS2BbHqWc20230213
J.P. Morgan Securities plc	13-Feb-2023 14:31:16	2	247.2000	XLON	07003070000059828-E0DS2BbHqW720230213
J.P. Morgan Securities plc	13-Feb-2023 14:31:16	41	247.2000	XLON	07003070000059828-E0DS2BbHqWx420230213
J.P. Morgan Securities plc	13-Feb-2023 14:31:30	100	247.2000	XLON	07003070000059828-E0DS2BbHqWw20230213
J.P. Morgan Securities plc	13-Feb-2023 14:31:30	12	247.2000	XLON	07003070000059828-E0DS2BbHqWx320230213
J.P. Morgan Securities plc	13-Feb-2023 14:32:56	100	247.2000	XLON	07003070000059828-E0DS2BbHqWp020230213
J.P. Morgan Securities plc	13-Feb-2023 14:32:56	27	247.2000	XLON	07003070000059828-E0DS2BbHqWp220230213
J.P. Morgan Securities plc	13-Feb-2023 14:32:56	214	247.2000	XLON	07003070000059942-E0DS2BbHqWp420230213
J.P. Morgan Securities plc	13-Feb-2023 14:32:57	280	247.2000	XLON	07003070000060246-E0DS2BbHqWrt20230213
J.P. Morgan Securities plc	13-Feb-2023 14:32:58	300	247.2000	XLON	07003070000060256-E0DS2BbHqWU20230213
J.P. Morgan Securities plc	13-Feb-2023 14:32:58	33	247.2000	XLON	07003070000060256-E0DS2BbHqWU520230213
J.P. Morgan Securities plc	13-Feb-2023 14:39:03	150	247.4000	XLON	07003070000061870-E0DS2BbHr62320230213
J.P. Morgan Securities plc	13-Feb-2023 14:39:03	100	247.4000	XLON	07003070000061870-E0DS2BbHr62120230213
J.P. Morgan Securities plc	13-Feb-2023 14:39:03	100	247.4000	XLON	07003070000061870-E0DS2BbHr62620230213
J.P. Morgan Securities plc	13-Feb-2023 14:39:12	151	247.4000	XLON	05003050000062106-E0DS2BbHr69I20230213
J.P. Morgan Securities plc	13-Feb-2023 14:39:12	80	247.4000	XLON	05003050000062106-E0DS2BbHr69J20230213
J.P. Morgan Securities plc	13-Feb-2023 14:39:12	70	247.4000	XLON	07003070000061870-E0DS2BbHr69h20230213
J.P. Morgan Securities plc	13-Feb-2023 14:43:46	153	248.0000	XLON	05003050000063344-E0DS2BbHrCW420230213
J.P. Morgan Securities plc	13-Feb-2023 14:44:12	250	248.0000	XLON	07003070000063115-E0DS2BbHrCxu20230213
J.P. Morgan Securities plc	13-Feb-2023 14:44:12	166	248.0000	XLON	07003070000063115-E0DS2BbHrCw20230213
J.P. Morgan Securities plc	13-Feb-2023 14:44:24	150	248.0000	XLON	05003050000063444-E0DS2BbHrDGY20230213
J.P. Morgan Securities plc	13-Feb-2023 14:44:24	100	248.0000	XLON	05003050000063444-E0DS2BbHrDGA20230213
J.P. Morgan Securities plc	13-Feb-2023 14:47:51	170	248.0000	XLON	05003050000063478-E0DS2BbHrHc820230213
J.P. Morgan Securities plc	13-Feb-2023 14:47:51	63	248.0000	XLON	05003050000063478-E0DS2BbHrHc620230213
J.P. Morgan Securities plc	13-Feb-2023 14:47:51	80	248.0000	XLON	05003050000063444-E0DS2BbHrHc420230213
J.P. Morgan Securities plc	13-Feb-2023 14:50:40	218	248.8000	XLON	07003070000064865-E0DS2BbHrM1q20230213
J.P. Morgan Securities plc	13-Feb-2023 14:50:41	2	248.8000	XLON	07003070000064874-E0DS2BbHrM5A20230213
J.P. Morgan Securities plc	13-Feb-2023 14:50:42	15	248.8000	XLON	05003050000065126-E0DS2BbHrM6720230213
J.P. Morgan Securities plc	13-Feb-2023 14:50:42	285	248.8000	XLON	05003050000065126-E0DS2BbHrM6920230213
J.P. Morgan Securities plc	13-Feb-2023 14:50:43	22	248.8000	XLON	05003050000065131-E0DS2BbHrM7k20230213
J.P. Morgan Securities plc	13-Feb-2023 14:50:43	250	248.8000	XLON	05003050000065131-E0DS2BbHrM7i20230213
J.P. Morgan Securities plc	13-Feb-2023 14:50:44	281	248.8000	XLON	05003050000065136-E0DS2BbHrMA820230213
J.P. Morgan Securities plc	13-Feb-2023 14:50:44	100	248.8000	XLON	05003050000065136-E0DS2BbHrMA620230213
J.P. Morgan Securities plc	13-Feb-2023 14:50:45	100	248.8000	XLON	05003050000065143-E0DS2BbHrMBC20230213
J.P. Morgan Securities plc	13-Feb-2023 14:50:45	110	248.8000	XLON	05003050000065143-E0DS2BbHrMBG20230213
J.P. Morgan Securities plc	13-Feb-2023 14:50:45	100	248.8000	XLON	05003050000065143-E0DS2BbHrMBE20230213
J.P. Morgan Securities plc	13-Feb-2023 14:50:45	100	248.8000	XLON	05003050000065143-E0DS2BbHrMBA20230213
J.P. Morgan Securities plc	13-Feb-2023 14:50:46	100	248.8000	XLON	05003050000065147-E0DS2BbHrMDU20230213
J.P. Morgan Securities plc	13-Feb-2023 14:50:46	310	248.8000	XLON	05003050000065147-E0DS2BbHrMDW20230213
J.P. Morgan Securities plc	13-Feb-2023 14:50:47	216	248.8000	XLON	05003050000065154-E0DS2BbHrMEQ20230213
J.P. Morgan Securities plc	13-Feb-2023 14:53:10	139	248.8000	XLON	05003050000065154-E0DS2BbHrPfr20230213
J.P. Morgan Securities plc	13-Feb-2023 14:53:10	174	248.8000	XLON	05003050000065157-E0DS2BbHrPft20230213
J.P. Morgan Securities plc	13-Feb-2023 14:53:11	107	248.8000	XLON	07003070000065331-E0DS2BbHrPim20230213
J.P. Morgan Securities plc	13-Feb-2023 14:53:11	100	248.8000	XLON	07003070000065331-E0DS2BbHrPik20230213
J.P. Morgan Securities plc	13-Feb-2023 14:53:11	100	248.8000	XLON	07003070000065331-E0DS2BbHrPii20230213

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Feb-2023 14:53:11	23	248.8000	XLON	07003070000065331-E0DS2BbHrPip20230213
J.P. Morgan Securities plc	13-Feb-2023 14:53:12	385	248.8000	XLON	07003070000065343-E0DS2BbHrPml20230213
J.P. Morgan Securities plc	13-Feb-2023 14:53:14	330	248.8000	XLON	07003070000065345-E0DS2BbHrPqk20230213
J.P. Morgan Securities plc	13-Feb-2023 14:55:50	275	249.6000	XLON	07003070000065785-E0DS2BbHrTM420230213
J.P. Morgan Securities plc	13-Feb-2023 14:56:02	356	249.6000	XLON	07003070000065789-E0DS2BbHrTaU20230213
J.P. Morgan Securities plc	13-Feb-2023 14:56:03	96	249.6000	XLON	07003070000065815-E0DS2BbHrTam20230213
J.P. Morgan Securities plc	13-Feb-2023 14:56:03	100	249.6000	XLON	07003070000065815-E0DS2BbHrTak20230213
J.P. Morgan Securities plc	13-Feb-2023 14:56:03	100	249.6000	XLON	07003070000065815-E0DS2BbHrTai20230213
J.P. Morgan Securities plc	13-Feb-2023 14:57:03	150	249.6000	XLON	05003050000066070-E0DS2BbHrUrH20230213
J.P. Morgan Securities plc	13-Feb-2023 14:57:03	146	249.6000	XLON	05003050000066070-E0DS2BbHrUrJ20230213
J.P. Morgan Securities plc	13-Feb-2023 15:00:55	196	249.8000	XLON	07003070000066094-E0DS2BbHraPH20230213
J.P. Morgan Securities plc	13-Feb-2023 15:00:55	100	249.8000	XLON	07003070000066094-E0DS2BbHraPF20230213
J.P. Morgan Securities plc	13-Feb-2023 15:00:56	81	249.8000	XLON	05003050000067117-E0DS2BbHraSR20230213
J.P. Morgan Securities plc	13-Feb-2023 15:00:56	262	249.8000	XLON	05003050000067117-E0DS2BbHraST20230213
J.P. Morgan Securities plc	13-Feb-2023 15:00:57	10	249.8000	XLON	07003070000066843-E0DS2BbHraX720230213
J.P. Morgan Securities plc	13-Feb-2023 15:00:59	157	249.8000	XLON	07003070000066843-E0DS2BbHrafP20230213
J.P. Morgan Securities plc	13-Feb-2023 15:03:20	150	249.8000	XLON	07003070000066843-E0DS2BbHrdZ820230213
J.P. Morgan Securities plc	13-Feb-2023 15:03:20	26	249.8000	XLON	07003070000066843-E0DS2BbHrdZA20230213
J.P. Morgan Securities plc	13-Feb-2023 15:03:20	165	249.8000	XLON	07003070000066882-E0DS2BbHrdZC20230213
J.P. Morgan Securities plc	13-Feb-2023 15:03:21	277	249.8000	XLON	05003050000067540-E0DS2BbHrdZo20230213
J.P. Morgan Securities plc	13-Feb-2023 15:03:21	11	249.8000	XLON	05003050000067540-E0DS2BbHrdZm20230213
J.P. Morgan Securities plc	13-Feb-2023 15:03:22	288	249.8000	XLON	05003050000067545-E0DS2BbHrda320230213
J.P. Morgan Securities plc	13-Feb-2023 15:03:23	109	249.8000	XLON	07003070000067290-E0DS2BbHrdC20230213
J.P. Morgan Securities plc	13-Feb-2023 15:03:23	134	249.8000	XLON	07003070000067290-E0DS2BbHrdCt20230213
J.P. Morgan Securities plc	13-Feb-2023 15:03:33	150	249.8000	XLON	07003070000067290-E0DS2BbHrdoH20230213
J.P. Morgan Securities plc	13-Feb-2023 15:03:34	314	249.8000	XLON	07003070000067321-E0DS2BbHrdpC20230213
J.P. Morgan Securities plc	13-Feb-2023 15:05:03	289	249.8000	XLON	05003050000067585-E0DS2BbHrflbL20230213
J.P. Morgan Securities plc	13-Feb-2023 15:05:40	100	249.8000	XLON	07003070000067605-E0DS2BbHrgk120230213
J.P. Morgan Securities plc	13-Feb-2023 15:05:40	258	249.8000	XLON	07003070000067605-E0DS2BbHrgk620230213
J.P. Morgan Securities plc	13-Feb-2023 15:05:40	89	249.8000	XLON	07003070000067605-E0DS2BbHrgk320230213
J.P. Morgan Securities plc	13-Feb-2023 15:05:41	209	249.8000	XLON	05003050000067999-E0DS2BbHrgkI20230213
J.P. Morgan Securities plc	13-Feb-2023 15:05:41	134	249.8000	XLON	05003050000067999-E0DS2BbHrgkG20230213
J.P. Morgan Securities plc	13-Feb-2023 15:06:02	446	249.6000	XLON	05003050000066237-E0DS2BbHrhKT20230213
J.P. Morgan Securities plc	13-Feb-2023 15:06:02	264	249.8000	XLON	05003050000068010-E0DS2BbHrhKN20230213
J.P. Morgan Securities plc	13-Feb-2023 15:06:03	263	249.6000	XLON	05003050000068094-E0DS2BbHrhKz20230213
J.P. Morgan Securities plc	13-Feb-2023 15:06:04	249	249.6000	XLON	05003050000068097-E0DS2BbHrhMY20230213
J.P. Morgan Securities plc	13-Feb-2023 15:06:04	40	249.6000	XLON	05003050000068097-E0DS2BbHrhMU20230213
J.P. Morgan Securities plc	13-Feb-2023 15:06:05	342	249.6000	XLON	05003050000068101-E0DS2BbHrhPy20230213
J.P. Morgan Securities plc	13-Feb-2023 15:06:07	111	249.6000	XLON	07003070000067867-E0DS2BbHrhU720230213
J.P. Morgan Securities plc	13-Feb-2023 15:06:10	205	249.6000	XLON	07003070000067867-E0DS2BbHrhVv20230213
J.P. Morgan Securities plc	13-Feb-2023 15:06:11	395	249.6000	XLON	07003070000067889-E0DS2BbHrhWp20230213
J.P. Morgan Securities plc	13-Feb-2023 15:07:02	36	249.6000	XLON	05003050000068123-E0DS2BbHrivZ20230213
J.P. Morgan Securities plc	13-Feb-2023 15:07:02	130	249.6000	XLON	05003050000068123-E0DS2BbHrivT20230213
J.P. Morgan Securities plc	13-Feb-2023 15:07:02	97	249.6000	XLON	05003050000068123-E0DS2BbHrivR20230213
J.P. Morgan Securities plc	13-Feb-2023 15:07:03	320	249.6000	XLON	05003050000068271-E0DS2BbHrixN20230213
J.P. Morgan Securities plc	13-Feb-2023 15:07:25	480	249.8000	XLON	05003050000068322-E0DS2BbHrjT620230213
J.P. Morgan Securities plc	13-Feb-2023 15:08:00	150	250.0000	XLON	05003050000068353-E0DS2BbHrk4j20230213
J.P. Morgan Securities plc	13-Feb-2023 15:08:00	118	250.0000	XLON	05003050000068353-E0DS2BbHrk4I20230213
J.P. Morgan Securities plc	13-Feb-2023 15:08:32	2	250.0000	XLON	05003050000068444-E0DS2BbHrkng20230213
J.P. Morgan Securities plc	13-Feb-2023 15:08:32	140	250.0000	XLON	05003050000068444-E0DS2BbHrknc20230213
J.P. Morgan Securities plc	13-Feb-2023 15:08:32	232	250.0000	XLON	05003050000068444-E0DS2BbHrkne20230213
J.P. Morgan Securities plc	13-Feb-2023 15:09:02	369	250.0000	XLON	07003070000068352-E0DS2BbHrlla20230213
J.P. Morgan Securities plc	13-Feb-2023 15:09:02	5	250.0000	XLON	07003070000068352-E0DS2BbHrllid20230213
J.P. Morgan Securities plc	13-Feb-2023 15:09:05	150	250.0000	XLON	05003050000068643-E0DS2BbHrIPY20230213
J.P. Morgan Securities plc	13-Feb-2023 15:09:05	150	250.0000	XLON	05003050000068643-E0DS2BbHrIPW20230213
J.P. Morgan Securities plc	13-Feb-2023 15:09:05	101	250.0000	XLON	05003050000068643-E0DS2BbHrIPa20230213
J.P. Morgan Securities plc	13-Feb-2023 15:09:06	347	250.0000	XLON	05003050000068666-E0DS2BbHrITo20230213
J.P. Morgan Securities plc	13-Feb-2023 15:09:07	267	250.0000	XLON	07003070000068468-E0DS2BbHrIUW20230213
J.P. Morgan Securities plc	13-Feb-2023 15:10:03	320	249.6000	XLON	05003050000068274-E0DS2BbHrmva20230213
J.P. Morgan Securities plc	13-Feb-2023 15:10:03	343	249.8000	XLON	05003050000068323-E0DS2BbHrmvS20230213
J.P. Morgan Securities plc	13-Feb-2023 15:10:03	267	250.0000	XLON	05003050000068675-E0DS2BbHrmv220230213
J.P. Morgan Securities plc	13-Feb-2023 15:10:04	150	249.6000	XLON	05003050000068841-E0DS2BbHrmyq20230213
J.P. Morgan Securities plc	13-Feb-2023 15:10:04	374	249.6000	XLON	05003050000068834-E0DS2BbHrmxn20230213
J.P. Morgan Securities plc	13-Feb-2023 15:10:04	98	249.6000	XLON	05003050000068841-E0DS2BbHrmym20230213
J.P. Morgan Securities plc	13-Feb-2023 15:10:04	19	249.6000	XLON	05003050000068841-E0DS2BbHrmys20230213
J.P. Morgan Securities plc	13-Feb-2023 15:10:05	111	249.6000	XLON	05003050000068843-E0DS2BbHrn1X20230213
J.P. Morgan Securities plc	13-Feb-2023 15:10:05	183	249.6000	XLON	05003050000068843-E0DS2BbHrn1T20230213
J.P. Morgan Securities plc	13-Feb-2023 15:10:08	294	249.6000	XLON	07003070000068661-E0DS2BbHrn5420230213
J.P. Morgan Securities plc	13-Feb-2023 15:11:07	353	249.6000	XLON	05003050000069047-E0DS2BbHroD920230213
J.P. Morgan Securities plc	13-Feb-2023 15:11:07	48	249.6000	XLON	05003050000069047-E0DS2BbHroDC20230213
J.P. Morgan Securities plc	13-Feb-2023 15:11:09	401	249.6000	XLON	05003050000069054-E0DS2BbHroF920230213
J.P. Morgan Securities plc	13-Feb-2023 15:11:25	401	249.0000	XLON	05003050000069061-E0DS2BbHrodU20230213

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Feb-2023 15:11:29	320	248.6000	XLON	07003070000068652-EODS2BbHroh920230213
J.P. Morgan Securities plc	13-Feb-2023 15:16:45	290	248.2000	XLON	05003050000069913-EODS2BbHruX120230213
J.P. Morgan Securities plc	13-Feb-2023 15:16:45	374	248.0000	XLON	05003050000068835-EODS2BbHrxuR20230213
J.P. Morgan Securities plc	13-Feb-2023 15:19:16	107	248.0000	XLON	07003070000070258-EODS2BbHrxid20230213
J.P. Morgan Securities plc	13-Feb-2023 15:19:18	346	248.2000	XLON	07003070000070268-EODS2BbHrxty20230213
J.P. Morgan Securities plc	13-Feb-2023 15:19:20	70	248.2000	XLON	05003050000070478-EODS2BbHrxvJ20230213
J.P. Morgan Securities plc	13-Feb-2023 15:19:20	100	248.2000	XLON	05003050000070478-EODS2BbHrxvF20230213
J.P. Morgan Securities plc	13-Feb-2023 15:19:20	100	248.2000	XLON	05003050000070478-EODS2BbHrxvH20230213
J.P. Morgan Securities plc	13-Feb-2023 15:24:16	259	248.2000	XLON	07003070000070790-EODS2BbHs2dB20230213
J.P. Morgan Securities plc	13-Feb-2023 15:26:32	142	248.2000	XLON	05003050000071528-EODS2BbHs4dO20230213
J.P. Morgan Securities plc	13-Feb-2023 15:32:10	450	249.0000	XLON	07003070000072372-EODS2BbHs9rT20230213
J.P. Morgan Securities plc	13-Feb-2023 15:32:10	84	249.0000	XLON	07003070000072372-EODS2BbHs9rR20230213
J.P. Morgan Securities plc	13-Feb-2023 15:32:10	96	249.0000	XLON	07003070000072372-EODS2BbHs9rV20230213
J.P. Morgan Securities plc	13-Feb-2023 15:32:11	288	249.0000	XLON	07003070000072780-EODS2BbHs9s620230213
J.P. Morgan Securities plc	13-Feb-2023 15:32:20	168	249.0000	XLON	07003070000072784-EODS2BbHsAsu20230213
J.P. Morgan Securities plc	13-Feb-2023 15:32:25	304	249.0000	XLON	07003070000072784-EODS2BbHsA9320230213
J.P. Morgan Securities plc	13-Feb-2023 15:33:41	150	249.0000	XLON	07003070000073133-EODS2BbHsB3J20230213
J.P. Morgan Securities plc	13-Feb-2023 15:33:41	91	249.0000	XLON	07003070000073133-EODS2BbHsB3N20230213
J.P. Morgan Securities plc	13-Feb-2023 15:33:41	100	249.0000	XLON	07003070000073133-EODS2BbHsB3L20230213
J.P. Morgan Securities plc	13-Feb-2023 15:33:41	262	249.0000	XLON	05003050000073049-EODS2BbHsB3920230213
J.P. Morgan Securities plc	13-Feb-2023 15:33:42	262	249.0000	XLON	07003070000073135-EODS2BbHsB4K20230213
J.P. Morgan Securities plc	13-Feb-2023 15:33:47	262	249.0000	XLON	07003070000073140-EODS2BbHsBC320230213
J.P. Morgan Securities plc	13-Feb-2023 15:38:08	259	249.8000	XLON	07003070000073963-EODS2BbHs9rT20230213
J.P. Morgan Securities plc	13-Feb-2023 15:38:09	285	249.8000	XLON	07003070000073969-EODS2BbHsFT120230213
J.P. Morgan Securities plc	13-Feb-2023 15:38:10	250	249.8000	XLON	07003070000073970-EODS2BbHsFTG20230213
J.P. Morgan Securities plc	13-Feb-2023 15:39:35	74	249.8000	XLON	05003050000074178-EODS2BbHsGna20230213
J.P. Morgan Securities plc	13-Feb-2023 15:39:35	150	249.8000	XLON	05003050000074178-EODS2BbHsGnc20230213
J.P. Morgan Securities plc	13-Feb-2023 15:39:35	35	249.8000	XLON	07003070000073970-EODS2BbHsGny20230213
J.P. Morgan Securities plc	13-Feb-2023 15:39:36	337	249.8000	XLON	05003050000074365-EODS2BbHsGoy20230213
J.P. Morgan Securities plc	13-Feb-2023 15:39:42	141	249.8000	XLON	07003070000074184-EODS2BbHsGty20230213
J.P. Morgan Securities plc	13-Feb-2023 15:39:42	107	249.8000	XLON	07003070000074184-EODS2BbHsGu20230213
J.P. Morgan Securities plc	13-Feb-2023 15:39:42	141	249.8000	XLON	07003070000074184-EODS2BbHsGu020230213
J.P. Morgan Securities plc	13-Feb-2023 15:45:42	287	250.0000	XLON	05003050000074564-EODS2BbHsMyy20230213
J.P. Morgan Securities plc	13-Feb-2023 15:49:30	292	250.4000	XLON	05003050000075769-EODS2BbHsQE520230213
J.P. Morgan Securities plc	13-Feb-2023 15:50:03	293	250.4000	XLON	05003050000075774-EODS2BbHsQp720230213
J.P. Morgan Securities plc	13-Feb-2023 15:50:04	250	250.4000	XLON	07003070000075729-EODS2BbHsQpN20230213
J.P. Morgan Securities plc	13-Feb-2023 15:50:04	13	250.4000	XLON	07003070000075729-EODS2BbHsQpR20230213
J.P. Morgan Securities plc	13-Feb-2023 15:50:04	1	250.4000	XLON	07003070000075729-EODS2BbHsQpT20230213
J.P. Morgan Securities plc	13-Feb-2023 15:51:25	343	250.4000	XLON	07003070000075734-EODS2BbHsSyy20230213
J.P. Morgan Securities plc	13-Feb-2023 15:51:26	290	250.4000	XLON	05003050000076180-EODS2BbHsSa920230213
J.P. Morgan Securities plc	13-Feb-2023 15:51:53	136	250.4000	XLON	07003070000076010-EODS2BbHsSq120230213
J.P. Morgan Securities plc	13-Feb-2023 15:51:53	154	250.4000	XLON	07003070000076010-EODS2BbHsSqK20230213
J.P. Morgan Securities plc	13-Feb-2023 15:52:02	150	250.4000	XLON	05003050000076254-EODS2BbHsT1420230213
J.P. Morgan Securities plc	13-Feb-2023 15:52:02	158	250.4000	XLON	05003050000076254-EODS2BbHsT1220230213
J.P. Morgan Securities plc	13-Feb-2023 15:53:27	117	250.4000	XLON	07003070000076109-EODS2BbHsUkZ20230213
J.P. Morgan Securities plc	13-Feb-2023 15:53:27	88	250.4000	XLON	05003050000076254-EODS2BbHsUkX20230213
J.P. Morgan Securities plc	13-Feb-2023 15:53:27	129	250.4000	XLON	07003070000076109-EODS2BbHsUkb20230213
J.P. Morgan Securities plc	13-Feb-2023 15:54:29	126	250.4000	XLON	07003070000076391-EODS2BbHsVr120230213
J.P. Morgan Securities plc	13-Feb-2023 15:54:29	136	250.4000	XLON	07003070000076391-EODS2BbHsVqz20230213
J.P. Morgan Securities plc	13-Feb-2023 15:54:30	197	250.4000	XLON	07003070000076582-EODS2BbHsVrQ20230213
J.P. Morgan Securities plc	13-Feb-2023 15:55:21	65	250.4000	XLON	07003070000076582-EODS2BbHsWdz20230213
J.P. Morgan Securities plc	13-Feb-2023 15:55:21	253	250.4000	XLON	05003050000076757-EODS2BbHsWe120230213
J.P. Morgan Securities plc	13-Feb-2023 16:09:04	375	250.8000	XLON	05003050000078964-EODS2BbHsmOm20230213
J.P. Morgan Securities plc	13-Feb-2023 16:09:05	312	250.8000	XLON	05003050000079967-EODS2BbHsm1q20230213
J.P. Morgan Securities plc	13-Feb-2023 16:09:06	312	250.8000	XLON	05003050000079973-EODS2BbHsm2n20230213
J.P. Morgan Securities plc	13-Feb-2023 16:10:03	258	250.8000	XLON	07003070000079786-EODS2BbHsmwY20230213
J.P. Morgan Securities plc	13-Feb-2023 16:10:03	54	250.8000	XLON	07003070000079786-EODS2BbHsmwb20230213
J.P. Morgan Securities plc	13-Feb-2023 16:10:06	26	250.8000	XLON	05003050000080175-EODS2BbHsmzK20230213
J.P. Morgan Securities plc	13-Feb-2023 16:10:06	80	250.8000	XLON	05003050000080175-EODS2BbHsmzF20230213
J.P. Morgan Securities plc	13-Feb-2023 16:10:06	230	250.8000	XLON	05003050000080175-EODS2BbHsmzl20230213
J.P. Morgan Securities plc	13-Feb-2023 16:10:07	336	250.8000	XLON	07003070000079977-EODS2BbHsn0420230213
J.P. Morgan Securities plc	13-Feb-2023 16:10:08	150	250.8000	XLON	05003050000080189-EODS2BbHsn1o20230213
J.P. Morgan Securities plc	13-Feb-2023 16:10:08	111	250.8000	XLON	05003050000080189-EODS2BbHsn1q20230213
J.P. Morgan Securities plc	13-Feb-2023 16:10:08	23	250.4000	XLON	05003050000076757-EODS2BbHsn2320230213
J.P. Morgan Securities plc	13-Feb-2023 16:10:08	237	250.4000	XLON	07003070000076767-EODS2BbHsn2520230213
J.P. Morgan Securities plc	13-Feb-2023 16:10:12	268	250.4000	XLON	07003070000079982-EODS2BbHsn8Q20230213
J.P. Morgan Securities plc	13-Feb-2023 16:10:37	256	250.4000	XLON	05003050000080204-EODS2BbHsnST20230213
J.P. Morgan Securities plc	13-Feb-2023 16:10:37	59	250.4000	XLON	05003050000080204-EODS2BbHsnSW20230213
J.P. Morgan Securities plc	13-Feb-2023 16:10:37	19	250.4000	XLON	07003070000079982-EODS2BbHsnSR20230213
J.P. Morgan Securities plc	13-Feb-2023 16:11:03	308	250.4000	XLON	07003070000080097-EODS2BbHsnps20230213
J.P. Morgan Securities plc	13-Feb-2023 16:11:36	22	250.4000	XLON	05003050000080402-EODS2BbHs0rR20230213
J.P. Morgan Securities plc	13-Feb-2023 16:11:36	57	250.4000	XLON	07003070000080097-EODS2BbHs0rP20230213

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Feb-2023 16:11:36	215	250.4000	XLON	05003050000080402-E0DS2BbHsoRx20230213
J.P. Morgan Securities plc	13-Feb-2023 16:12:03	8	250.4000	XLON	05003050000080402-E0DS2BbHsooh20230213
J.P. Morgan Securities plc	13-Feb-2023 16:12:03	174	250.4000	XLON	07003070000080307-E0DS2BbHsooj20230213
J.P. Morgan Securities plc	13-Feb-2023 16:12:41	150	250.4000	XLON	07003070000080307-E0DS2BbHspCB20230213
J.P. Morgan Securities plc	13-Feb-2023 16:12:41	81	250.4000	XLON	07003070000080307-E0DS2BbHspC620230213
J.P. Morgan Securities plc	13-Feb-2023 16:14:03	225	250.6000	XLON	05003050000080865-E0DS2BbHsqh320230213
J.P. Morgan Securities plc	13-Feb-2023 16:14:25	58	250.6000	XLON	05003050000080865-E0DS2BbHsr3a20230213
J.P. Morgan Securities plc	13-Feb-2023 16:14:36	72	250.6000	XLON	05003050000080994-E0DS2BbHsr8U20230213
J.P. Morgan Securities plc	13-Feb-2023 16:14:52	150	250.6000	XLON	05003050000080994-E0DS2BbHsrQp20230213
J.P. Morgan Securities plc	13-Feb-2023 16:14:52	76	250.6000	XLON	05003050000081265-E0DS2BbHsrQr20230213
J.P. Morgan Securities plc	13-Feb-2023 16:15:16	89	250.6000	XLON	05003050000081265-E0DS2BbHsrh20230213
J.P. Morgan Securities plc	13-Feb-2023 16:15:21	103	250.6000	XLON	07003070000081039-E0DS2BbHsrgi20230213
J.P. Morgan Securities plc	13-Feb-2023 16:15:21	85	250.6000	XLON	07003070000081039-E0DS2BbHsrgl20230213
J.P. Morgan Securities plc	13-Feb-2023 16:15:22	380	250.6000	XLON	07003070000081197-E0DS2BbHsri20230213
J.P. Morgan Securities plc	13-Feb-2023 16:15:23	41	250.6000	XLON	07003070000081205-E0DS2BbHsrk20230213
J.P. Morgan Securities plc	13-Feb-2023 16:15:26	288	250.6000	XLON	07003070000081205-E0DS2BbHsroL20230213
J.P. Morgan Securities plc	13-Feb-2023 16:16:02	215	250.6000	XLON	05003050000081475-E0DS2BbHsslB20230213
J.P. Morgan Securities plc	13-Feb-2023 16:16:02	144	250.6000	XLON	05003050000081475-E0DS2BbHsslF20230213
J.P. Morgan Securities plc	13-Feb-2023 16:17:41	119	250.6000	XLON	07003070000081420-E0DS2BbHstsX20230213
J.P. Morgan Securities plc	13-Feb-2023 16:17:41	184	250.6000	XLON	07003070000081420-E0DS2BbHstsZ20230213
J.P. Morgan Securities plc	13-Feb-2023 16:17:41	119	250.6000	XLON	07003070000081420-E0DS2BbHstsV20230213
J.P. Morgan Securities plc	13-Feb-2023 16:17:42	430	250.6000	XLON	05003050000082023-E0DS2BbHsttM20230213
J.P. Morgan Securities plc	13-Feb-2023 16:18:36	164	250.6000	XLON	07003070000081808-E0DS2BbHsucc20230213
J.P. Morgan Securities plc	13-Feb-2023 16:19:33	172	250.8000	XLON	07003070000082158-E0DS2BbHsvRu20230213
J.P. Morgan Securities plc	13-Feb-2023 16:19:34	268	250.8000	XLON	05003050000082392-E0DS2BbHsvWO20230213
J.P. Morgan Securities plc	13-Feb-2023 16:19:49	188	250.6000	XLON	07003070000081808-E0DS2BbHsvi020230213
J.P. Morgan Securities plc	13-Feb-2023 16:20:04	165	250.6000	XLON	05003050000082438-E0DS2BbHswBk20230213
J.P. Morgan Securities plc	13-Feb-2023 16:20:04	209	250.6000	XLON	05003050000082438-E0DS2BbHswBn20230213
J.P. Morgan Securities plc	13-Feb-2023 16:20:59	313	250.4000	XLON	07003070000080480-E0DS2BbHsxGf20230213
J.P. Morgan Securities plc	13-Feb-2023 16:21:28	215	250.0000	XLON	05003050000082794-E0DS2BbHsxzx20230213
J.P. Morgan Securities plc	13-Feb-2023 16:21:28	57	250.0000	XLON	05003050000082794-E0DS2BbHsxy420230213
J.P. Morgan Securities plc	13-Feb-2023 16:21:59	29	249.6000	XLON	05003050000081655-E0DS2BbHsySs20230213
J.P. Morgan Securities plc	13-Feb-2023 16:22:05	235	249.6000	XLON	05003050000081655-E0DS2BbHsyBM20230213
J.P. Morgan Securities plc	13-Feb-2023 16:22:36	322	249.2000	XLON	07003070000082522-E0DS2BbHsz2R20230213
J.P. Morgan Securities plc	13-Feb-2023 16:26:03	271	249.2000	XLON	07003070000083152-E0DS2BbHt3hp20230213