

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Feb-2023 08:10:20	134	245.0000	XLON	0500305000007219-E0DZHmQZ03Pm20230223
J.P. Morgan Securities plc	23-Feb-2023 08:10:20	196	244.2000	XLON	0700307000007143-E0DZHmQZ03QA20230223
J.P. Morgan Securities plc	23-Feb-2023 08:10:20	63	245.0000	XLON	05003050000007219-E0DZHmQZ03Pp20230223
J.P. Morgan Securities plc	23-Feb-2023 08:10:20	226	244.6000	XLON	05003050000006037-E0DZHmQZ03Pz20230223
J.P. Morgan Securities plc	23-Feb-2023 08:10:20	29	244.6000	XLON	05003050000006037-E0DZHmQZ03Q20230223
J.P. Morgan Securities plc	23-Feb-2023 08:11:05	93	243.2000	XLON	07003070000007762-E0DZHmQZ05SR20230223
J.P. Morgan Securities plc	23-Feb-2023 08:11:06	94	243.2000	XLON	07003070000007762-E0DZHmQZ05UC20230223
J.P. Morgan Securities plc	23-Feb-2023 08:11:20	85	243.0000	XLON	07003070000007396-E0DZHmQZ06Cc20230223
J.P. Morgan Securities plc	23-Feb-2023 08:11:20	9	243.2000	XLON	07003070000007762-E0DZHmQZ06CU20230223
J.P. Morgan Securities plc	23-Feb-2023 08:11:20	150	243.0000	XLON	07003070000007396-E0DZHmQZ06Ca20230223
J.P. Morgan Securities plc	23-Feb-2023 08:21:05	250	246.6000	XLON	05003050000011079-E0DZHmQZ0UJZ320230223
J.P. Morgan Securities plc	23-Feb-2023 08:21:10	256	246.2000	XLON	05003050000010912-E0DZHmQZ0UvO20230223
J.P. Morgan Securities plc	23-Feb-2023 08:21:10	262	246.4000	XLON	07003070000010908-E0DZHmQZ0UvH20230223
J.P. Morgan Securities plc	23-Feb-2023 08:25:42	270	245.8000	XLON	07003070000012767-E0DZHmQZ0e2e20230223
J.P. Morgan Securities plc	23-Feb-2023 08:27:42	223	245.8000	XLON	05003050000013418-E0DZHmQZ0hKI20230223
J.P. Morgan Securities plc	23-Feb-2023 08:37:13	251	248.8000	XLON	05003050000017174-E0DZHmQZ12YG20230223
J.P. Morgan Securities plc	23-Feb-2023 08:37:13	699	248.8000	XLON	05003050000017174-E0DZHmQZ12YE20230223
J.P. Morgan Securities plc	23-Feb-2023 08:37:14	289	248.8000	XLON	05003050000017181-E0DZHmQZ12aP20230223
J.P. Morgan Securities plc	23-Feb-2023 08:37:21	344	248.8000	XLON	05003050000017215-E0DZHmQZ12pc20230223
J.P. Morgan Securities plc	23-Feb-2023 08:37:24	344	248.8000	XLON	05003050000017233-E0DZHmQZ12x320230223
J.P. Morgan Securities plc	23-Feb-2023 08:39:54	176	249.0000	XLON	05003050000018088-E0DZHmQZ18of20230223
J.P. Morgan Securities plc	23-Feb-2023 08:39:54	61	249.0000	XLON	05003050000018088-E0DZHmQZ180h20230223
J.P. Morgan Securities plc	23-Feb-2023 08:39:54	23	249.0000	XLON	05003050000018088-E0DZHmQZ18KJ20230223
J.P. Morgan Securities plc	23-Feb-2023 08:41:56	238	248.6000	XLON	07003070000017702-E0DZHmQZ1BKJ20230223
J.P. Morgan Securities plc	23-Feb-2023 08:41:56	77	248.6000	XLON	07003070000017702-E0DZHmQZ1BKH20230223
J.P. Morgan Securities plc	23-Feb-2023 08:41:56	38	248.0000	XLON	07003070000017085-E0DZHmQZ1BO820230223
J.P. Morgan Securities plc	23-Feb-2023 08:41:56	315	248.0000	XLON	07003070000017085-E0DZHmQZ1BMS20230223
J.P. Morgan Securities plc	23-Feb-2023 08:50:10	350	249.0000	XLON	05003050000019164-E0DZHmQZ1PcJ20230223
J.P. Morgan Securities plc	23-Feb-2023 08:50:10	430	249.2000	XLON	05003050000020534-E0DZHmQZ1PaP20230223
J.P. Morgan Securities plc	23-Feb-2023 08:50:12	100	249.0000	XLON	05003050000021050-E0DZHmQZ1PjZ20230223
J.P. Morgan Securities plc	23-Feb-2023 08:50:12	98	249.0000	XLON	05003050000021050-E0DZHmQZ1Pjb20230223
J.P. Morgan Securities plc	23-Feb-2023 08:56:28	300	249.0000	XLON	07003070000021931-E0DZHmQZ1Ypu20230223
J.P. Morgan Securities plc	23-Feb-2023 08:56:28	377	248.8000	XLON	05003050000021480-E0DZHmQZ1Yq420230223
J.P. Morgan Securities plc	23-Feb-2023 08:56:28	113	249.0000	XLON	07003070000021931-E0DZHmQZ1Ypw20230223
J.P. Morgan Securities plc	23-Feb-2023 08:56:58	91	248.6000	XLON	05003050000021223-E0DZHmQZ1Zgp20230223
J.P. Morgan Securities plc	23-Feb-2023 08:56:58	254	248.6000	XLON	05003050000021223-E0DZHmQZ1Zgr20230223
J.P. Morgan Securities plc	23-Feb-2023 09:02:17	320	250.6000	XLON	07003070000023370-E0DZHmQZ1hVg20230223
J.P. Morgan Securities plc	23-Feb-2023 09:03:46	142	251.4000	XLON	05003050000024022-E0DZHmQZ1jaX20230223
J.P. Morgan Securities plc	23-Feb-2023 09:03:47	385	250.8000	XLON	07003070000023522-E0DZHmQZ1jcu20230223
J.P. Morgan Securities plc	23-Feb-2023 09:05:22	407	250.8000	XLON	05003050000024426-E0DZHmQZ1m2x20230223
J.P. Morgan Securities plc	23-Feb-2023 09:06:00	116	250.6000	XLON	07003070000023976-E0DZHmQZ1n8U20230223
J.P. Morgan Securities plc	23-Feb-2023 09:06:00	48	250.6000	XLON	07003070000023976-E0DZHmQZ1n8R20230223
J.P. Morgan Securities plc	23-Feb-2023 09:06:00	210	250.6000	XLON	07003070000023976-E0DZHmQZ1n8P20230223
J.P. Morgan Securities plc	23-Feb-2023 09:06:15	52	250.4000	XLON	07003070000023479-E0DZHmQZ1nkf20230223
J.P. Morgan Securities plc	23-Feb-2023 09:06:15	7	250.4000	XLON	05003050000023541-E0DZHmQZ1nkX20230223
J.P. Morgan Securities plc	23-Feb-2023 09:06:15	93	250.4000	XLON	07003070000023479-E0DZHmQZ1nkZ20230223
J.P. Morgan Securities plc	23-Feb-2023 09:06:15	160	250.4000	XLON	05003050000023541-E0DZHmQZ1nkV20230223
J.P. Morgan Securities plc	23-Feb-2023 09:10:51	340	251.2000	XLON	07003070000025366-E0DZHmQZ1u6R20230223
J.P. Morgan Securities plc	23-Feb-2023 09:11:02	427	251.0000	XLON	05003050000025425-E0DZHmQZ1uLi20230223
J.P. Morgan Securities plc	23-Feb-2023 09:14:31	183	250.8000	XLON	05003050000025491-E0DZHmQZ1yYQ20230223
J.P. Morgan Securities plc	23-Feb-2023 09:22:39	334	250.8000	XLON	07003070000026955-E0DZHmQZ29PT20230223
J.P. Morgan Securities plc	23-Feb-2023 09:23:49	179	250.6000	XLON	05003050000026831-E0DZHmQZ2BPn20230223
J.P. Morgan Securities plc	23-Feb-2023 09:23:49	277	250.6000	XLON	05003050000026831-E0DZHmQZ2BPq20230223
J.P. Morgan Securities plc	23-Feb-2023 09:26:02	7	251.4000	XLON	07003070000028348-E0DZHmQZ2Fi020230223
J.P. Morgan Securities plc	23-Feb-2023 09:26:02	24	251.4000	XLON	07003070000028348-E0DZHmQZ2Fi20230223
J.P. Morgan Securities plc	23-Feb-2023 09:27:03	7	251.4000	XLON	07003070000028502-E0DZHmQZ2H1820230223
J.P. Morgan Securities plc	23-Feb-2023 09:27:37	150	251.2000	XLON	05003050000028428-E0DZHmQZ2HhN20230223
J.P. Morgan Securities plc	23-Feb-2023 09:27:37	214	251.2000	XLON	05003050000028428-E0DZHmQZ2HhP20230223
J.P. Morgan Securities plc	23-Feb-2023 09:28:50	394	250.6000	XLON	07003070000028186-E0DZHmQZ2Jmp20230223
J.P. Morgan Securities plc	23-Feb-2023 09:30:39	150	250.4000	XLON	07003070000028964-E0DZHmQZ2Lcm20230223
J.P. Morgan Securities plc	23-Feb-2023 09:30:39	390	250.6000	XLON	05003050000029095-E0DZHmQZ2Lcb20230223
J.P. Morgan Securities plc	23-Feb-2023 09:30:39	50	250.4000	XLON	07003070000028964-E0DZHmQZ2Lcq20230223
J.P. Morgan Securities plc	23-Feb-2023 09:30:39	100	250.4000	XLON	07003070000028964-E0DZHmQZ2Lco20230223
J.P. Morgan Securities plc	23-Feb-2023 09:36:03	40	250.6000	XLON	07003070000030079-E0DZHmQZ2SmH20230223
J.P. Morgan Securities plc	23-Feb-2023 09:37:05	200	250.6000	XLON	05003050000030287-E0DZHmQZ2U0d20230223
J.P. Morgan Securities plc	23-Feb-2023 09:37:05	50	250.6000	XLON	05003050000030287-E0DZHmQZ2U0f20230223
J.P. Morgan Securities plc	23-Feb-2023 09:37:05	200	250.6000	XLON	05003050000030287-E0DZHmQZ2U0b20230223
J.P. Morgan Securities plc	23-Feb-2023 09:39:53	417	250.6000	XLON	05003050000030669-E0DZHmQZ2Wbi20230223
J.P. Morgan Securities plc	23-Feb-2023 09:42:02	159	250.4000	XLON	07003070000030307-E0DZHmQZ2ZBZ20230223
J.P. Morgan Securities plc	23-Feb-2023 09:42:02	140	250.4000	XLON	07003070000030307-E0DZHmQZ2ZBb20230223
J.P. Morgan Securities plc	23-Feb-2023 09:42:09	35	250.0000	XLON	07003070000029312-E0DZHmQZ2ZNs20230223
J.P. Morgan Securities plc	23-Feb-2023 09:42:09	46	250.0000	XLON	07003070000029312-E0DZHmQZ2Znq20230223

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Feb-2023 09:50:44	226	250.0000	XLON	07003070000029312-E0DZHmQZ2JEt20230223
J.P. Morgan Securities plc	23-Feb-2023 09:50:44	358	250.2000	XLON	05003050000032262-E0DZHmQZ2JEt20230223
J.P. Morgan Securities plc	23-Feb-2023 09:52:05	4	250.0000	XLON	07003070000032561-E0DZHmQZ2kqX20230223
J.P. Morgan Securities plc	23-Feb-2023 09:53:45	4	250.0000	XLON	07003070000032870-E0DZHmQZ2mPq20230223
J.P. Morgan Securities plc	23-Feb-2023 09:55:11	18	250.0000	XLON	05003050000033186-E0DZHmQZ2nhw20230223
J.P. Morgan Securities plc	23-Feb-2023 09:55:11	38	250.0000	XLON	05003050000033186-E0DZHmQZ2nhs20230223
J.P. Morgan Securities plc	23-Feb-2023 09:55:11	358	250.0000	XLON	05003050000033186-E0DZHmQZ2nha20230223
J.P. Morgan Securities plc	23-Feb-2023 09:55:11	164	249.8000	XLON	05003050000032491-E0DZHmQZ2ni620230223
J.P. Morgan Securities plc	23-Feb-2023 09:55:11	118	249.8000	XLON	05003050000032491-E0DZHmQZ2ni820230223
J.P. Morgan Securities plc	23-Feb-2023 09:57:45	206	249.8000	XLON	05003050000033508-E0DZHmQZ2q7N20230223
J.P. Morgan Securities plc	23-Feb-2023 09:59:16	100	249.8000	XLON	05003050000033673-E0DZHmQZ2re120230223
J.P. Morgan Securities plc	23-Feb-2023 09:59:16	68	249.8000	XLON	05003050000033673-E0DZHmQZ2re320230223
J.P. Morgan Securities plc	23-Feb-2023 09:59:16	150	249.8000	XLON	05003050000033673-E0DZHmQZ2rdz20230223
J.P. Morgan Securities plc	23-Feb-2023 09:59:25	356	249.8000	XLON	05003050000033766-E0DZHmQZ2rkl20230223
J.P. Morgan Securities plc	23-Feb-2023 10:03:02	100	249.8000	XLON	05003050000034432-E0DZHmQZ2vXJ20230223
J.P. Morgan Securities plc	23-Feb-2023 10:03:02	100	249.8000	XLON	05003050000034432-E0DZHmQZ2vXL20230223
J.P. Morgan Securities plc	23-Feb-2023 10:03:02	96	249.8000	XLON	05003050000034432-E0DZHmQZ2vXO20230223
J.P. Morgan Securities plc	23-Feb-2023 10:03:55	320	249.4000	XLON	07003070000033290-E0DZHmQZ2wYd20230223
J.P. Morgan Securities plc	23-Feb-2023 10:03:59	57	249.2000	XLON	07003070000033372-E0DZHmQZ2waa20230223
J.P. Morgan Securities plc	23-Feb-2023 10:03:59	240	249.2000	XLON	07003070000033372-E0DZHmQZ2waX20230223
J.P. Morgan Securities plc	23-Feb-2023 10:13:04	150	248.6000	XLON	05003050000034726-E0DZHmQZ36BX20230223
J.P. Morgan Securities plc	23-Feb-2023 10:13:04	150	248.6000	XLON	05003050000034726-E0DZHmQZ36BZ20230223
J.P. Morgan Securities plc	23-Feb-2023 10:13:04	40	248.6000	XLON	05003050000034726-E0DZHmQZ36Bc20230223
J.P. Morgan Securities plc	23-Feb-2023 10:17:02	18	249.2000	XLON	05003050000036203-E0DZHmQZ3AAr20230223
J.P. Morgan Securities plc	23-Feb-2023 10:17:02	125	249.2000	XLON	05003050000036203-E0DZHmQZ3AAo20230223
J.P. Morgan Securities plc	23-Feb-2023 10:17:02	153	249.2000	XLON	07003070000036050-E0DZHmQZ3AAm20230223
J.P. Morgan Securities plc	23-Feb-2023 10:19:49	150	249.2000	XLON	05003050000036852-E0DZHmQZ3Cfb20230223
J.P. Morgan Securities plc	23-Feb-2023 10:19:49	218	249.2000	XLON	05003050000036852-E0DZHmQZ3CfW20230223
J.P. Morgan Securities plc	23-Feb-2023 10:30:08	386	249.4000	XLON	07003070000036809-E0DZHmQZ3MJH20230223
J.P. Morgan Securities plc	23-Feb-2023 10:30:09	385	249.4000	XLON	05003050000038160-E0DZHmQZ3MIJ20230223
J.P. Morgan Securities plc	23-Feb-2023 10:34:12	300	249.4000	XLON	05003050000038161-E0DZHmQZ3Qaa20230223
J.P. Morgan Securities plc	23-Feb-2023 10:34:12	85	249.4000	XLON	05003050000038161-E0DZHmQZ3Qac20230223
J.P. Morgan Securities plc	23-Feb-2023 10:34:13	325	249.4000	XLON	05003050000038552-E0DZHmQZ3QcQ20230223
J.P. Morgan Securities plc	23-Feb-2023 10:34:57	150	249.4000	XLON	07003070000038539-E0DZHmQZ3RMS20230223
J.P. Morgan Securities plc	23-Feb-2023 10:34:57	100	249.4000	XLON	07003070000038539-E0DZHmQZ3RMV20230223
J.P. Morgan Securities plc	23-Feb-2023 10:34:57	45	249.4000	XLON	07003070000038539-E0DZHmQZ3RMX20230223
J.P. Morgan Securities plc	23-Feb-2023 10:35:57	413	249.4000	XLON	05003050000038790-E0DZHmQZ3Sj20230223
J.P. Morgan Securities plc	23-Feb-2023 10:39:34	100	249.4000	XLON	05003050000038802-E0DZHmQZ3VUC20230223
J.P. Morgan Securities plc	23-Feb-2023 10:39:34	343	249.4000	XLON	05003050000038802-E0DZHmQZ3VUE20230223
J.P. Morgan Securities plc	23-Feb-2023 11:06:55	77	250.8000	XLON	07003070000042180-E0DZHmQZ3u5O20230223
J.P. Morgan Securities plc	23-Feb-2023 11:06:56	380	250.8000	XLON	05003050000042336-E0DZHmQZ3u7q20230223
J.P. Morgan Securities plc	23-Feb-2023 11:10:21	266	250.8000	XLON	05003050000042339-E0DZHmQZ3xJL20230223
J.P. Morgan Securities plc	23-Feb-2023 11:10:21	84	250.8000	XLON	05003050000042339-E0DZHmQZ3xJN20230223
J.P. Morgan Securities plc	23-Feb-2023 11:10:22	150	250.6000	XLON	05003050000042723-E0DZHmQZ3xKS20230223
J.P. Morgan Securities plc	23-Feb-2023 11:10:22	231	250.6000	XLON	05003050000042723-E0DZHmQZ3xKU20230223
J.P. Morgan Securities plc	23-Feb-2023 11:10:23	100	250.6000	XLON	07003070000042612-E0DZHmQZ3xN520230223
J.P. Morgan Securities plc	23-Feb-2023 11:10:23	310	250.6000	XLON	07003070000042612-E0DZHmQZ3xN720230223
J.P. Morgan Securities plc	23-Feb-2023 11:12:06	250	250.6000	XLON	05003050000042726-E0DZHmQZ40Jh20230223
J.P. Morgan Securities plc	23-Feb-2023 11:16:00	72	250.6000	XLON	05003050000042726-E0DZHmQZ44tt20230223
J.P. Morgan Securities plc	23-Feb-2023 11:16:00	12	250.6000	XLON	07003070000042877-E0DZHmQZ44tv20230223
J.P. Morgan Securities plc	23-Feb-2023 11:16:00	150	250.6000	XLON	07003070000042877-E0DZHmQZ44tz20230223
J.P. Morgan Securities plc	23-Feb-2023 11:18:07	128	250.6000	XLON	07003070000042877-E0DZHmQZ47Y920230223
J.P. Morgan Securities plc	23-Feb-2023 11:18:07	22	250.6000	XLON	07003070000043382-E0DZHmQZ47YB20230223
J.P. Morgan Securities plc	23-Feb-2023 11:18:07	162	250.6000	XLON	07003070000043382-E0DZHmQZ47YD20230223
J.P. Morgan Securities plc	23-Feb-2023 11:18:08	441	250.6000	XLON	07003070000043764-E0DZHmQZ47YI20230223
J.P. Morgan Securities plc	23-Feb-2023 11:20:00	441	250.6000	XLON	05003050000043874-E0DZHmQZ49NJ20230223
J.P. Morgan Securities plc	23-Feb-2023 11:31:02	278	250.8000	XLON	07003070000044154-E0DZHmQZ4Klg20230223
J.P. Morgan Securities plc	23-Feb-2023 11:48:48	150	251.0000	XLON	05003050000046103-E0DZHmQZ4ZYe20230223
J.P. Morgan Securities plc	23-Feb-2023 11:48:58	3	251.0000	XLON	05003050000046103-E0DZHmQZ4Zgt20230223
J.P. Morgan Securities plc	23-Feb-2023 11:52:25	65	251.0000	XLON	07003070000047345-E0DZHmQZ4cC920230223
J.P. Morgan Securities plc	23-Feb-2023 11:52:25	82	251.0000	XLON	07003070000047345-E0DZHmQZ4cC420230223
J.P. Morgan Securities plc	23-Feb-2023 11:52:25	167	251.0000	XLON	05003050000046103-E0DZHmQZ4cC220230223
J.P. Morgan Securities plc	23-Feb-2023 11:54:27	50	251.0000	XLON	05003050000047988-E0DZHmQZ4dp420230223
J.P. Morgan Securities plc	23-Feb-2023 11:54:27	12	251.0000	XLON	07003070000047345-E0DZHmQZ4dp220230223
J.P. Morgan Securities plc	23-Feb-2023 11:59:30	292	251.4000	XLON	07003070000048239-E0DZHmQZ4ifj20230223
J.P. Morgan Securities plc	23-Feb-2023 11:59:31	176	251.4000	XLON	05003050000048766-E0DZHmQZ4inQ20230223
J.P. Morgan Securities plc	23-Feb-2023 11:59:32	150	251.4000	XLON	07003070000048565-E0DZHmQZ4iqR20230223
J.P. Morgan Securities plc	23-Feb-2023 11:59:32	100	251.4000	XLON	07003070000048565-E0DZHmQZ4iqT20230223
J.P. Morgan Securities plc	23-Feb-2023 11:59:32	43	251.4000	XLON	07003070000048565-E0DZHmQZ4iqV20230223
J.P. Morgan Securities plc	23-Feb-2023 12:04:42	14	251.6000	XLON	05003050000049396-E0DZHmQZ4oT20230223
J.P. Morgan Securities plc	23-Feb-2023 12:05:00	146	251.6000	XLON	05003050000049396-E0DZHmQZ4omA20230223
J.P. Morgan Securities plc	23-Feb-2023 12:05:00	33	251.6000	XLON	05003050000049396-E0DZHmQZ4omC20230223

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J.P. Morgan Securities plc	23-Feb-2023 12:05:00	100	251.6000	XLON	05003050000049396-E0DZHmQZ4om820230223
J.P. Morgan Securities plc	23-Feb-2023 12:09:30	100	252.2000	XLON	05003050000050044-E0DZHmQZ4t8X20230223
J.P. Morgan Securities plc	23-Feb-2023 12:09:30	100	252.2000	XLON	05003050000050044-E0DZHmQZ4t8V20230223
J.P. Morgan Securities plc	23-Feb-2023 12:09:30	150	252.2000	XLON	05003050000050044-E0DZHmQZ4t8S20230223
J.P. Morgan Securities plc	23-Feb-2023 12:09:31	53	252.2000	XLON	07003070000049815-E0DZHmQZ4t4X20230223
J.P. Morgan Securities plc	23-Feb-2023 12:09:31	5	252.2000	XLON	07003070000049815-E0DZHmQZ4t4AV20230223
J.P. Morgan Securities plc	23-Feb-2023 12:09:31	97	252.2000	XLON	07003070000049815-E0DZHmQZ4t4S20230223
J.P. Morgan Securities plc	23-Feb-2023 12:10:59	130	252.2000	XLON	07003070000049815-E0DZHmQZ4v8x20230223
J.P. Morgan Securities plc	23-Feb-2023 12:10:59	95	252.2000	XLON	07003070000049815-E0DZHmQZ4v8z20230223
J.P. Morgan Securities plc	23-Feb-2023 12:13:08	322	252.2000	XLON	07003070000050118-E0DZHmQZ4xD820230223
J.P. Morgan Securities plc	23-Feb-2023 12:13:08	381	252.0000	XLON	05003050000050010-E0DZHmQZ4xDG20230223
J.P. Morgan Securities plc	23-Feb-2023 12:13:10	117	252.2000	XLON	05003050000050610-E0DZHmQZ4xEc20230223
J.P. Morgan Securities plc	23-Feb-2023 12:13:48	148	252.2000	XLON	07003070000050400-E0DZHmQZ4xyx20230223
J.P. Morgan Securities plc	23-Feb-2023 12:13:48	146	252.2000	XLON	07003070000050400-E0DZHmQZ4xyz20230223
J.P. Morgan Securities plc	23-Feb-2023 12:13:50	72	252.2000	XLON	05003050000050703-E0DZHmQZ4y2U20230223
J.P. Morgan Securities plc	23-Feb-2023 12:15:00	121	252.2000	XLON	05003050000050703-E0DZHmQZ4z0K20230223
J.P. Morgan Securities plc	23-Feb-2023 12:15:00	150	252.2000	XLON	05003050000050703-E0DZHmQZ4z0l20230223
J.P. Morgan Securities plc	23-Feb-2023 12:15:01	370	252.2000	XLON	07003070000050636-E0DZHmQZ4z1B20230223
J.P. Morgan Securities plc	23-Feb-2023 12:15:01	568	252.2000	XLON	07003070000050636-E0DZHmQZ4z1920230223
J.P. Morgan Securities plc	23-Feb-2023 12:15:07	410	252.2000	XLON	05003050000050854-E0DZHmQZ4z8k20230223
J.P. Morgan Securities plc	23-Feb-2023 12:15:39	200	252.2000	XLON	05003050000050871-E0DZHmQZ4zhg20230223
J.P. Morgan Securities plc	23-Feb-2023 12:15:39	28	252.2000	XLON	05003050000050871-E0DZHmQZ4zhj20230223
J.P. Morgan Securities plc	23-Feb-2023 12:15:39	100	252.2000	XLON	05003050000050871-E0DZHmQZ4zhe20230223
J.P. Morgan Securities plc	23-Feb-2023 12:16:28	178	252.2000	XLON	07003070000050749-E0DZHmQZ50JE20230223
J.P. Morgan Securities plc	23-Feb-2023 12:16:28	150	252.2000	XLON	07003070000050749-E0DZHmQZ50JC20230223
J.P. Morgan Securities plc	23-Feb-2023 12:16:39	394	252.2000	XLON	07003070000050835-E0DZHmQZ50V720230223
J.P. Morgan Securities plc	23-Feb-2023 12:16:39	200	252.0000	XLON	05003050000050606-E0DZHmQZ50WP20230223
J.P. Morgan Securities plc	23-Feb-2023 12:16:39	254	252.0000	XLON	05003050000050606-E0DZHmQZ50WM20230223
J.P. Morgan Securities plc	23-Feb-2023 12:16:46	165	252.0000	XLON	07003070000050849-E0DZHmQZ50Ez20230223
J.P. Morgan Securities plc	23-Feb-2023 12:22:00	140	252.0000	XLON	07003070000050870-E0DZHmQZ54tP20230223
J.P. Morgan Securities plc	23-Feb-2023 12:22:00	8	252.0000	XLON	07003070000050849-E0DZHmQZ54tN20230223
J.P. Morgan Securities plc	23-Feb-2023 12:22:00	128	252.0000	XLON	07003070000050849-E0DZHmQZ54tK20230223
J.P. Morgan Securities plc	23-Feb-2023 12:32:31	319	252.0000	XLON	05003050000051663-E0DZHmQZ5Cuy20230223
J.P. Morgan Securities plc	23-Feb-2023 12:32:31	75	252.0000	XLON	07003070000050870-E0DZHmQZ5Cuw20230223
J.P. Morgan Securities plc	23-Feb-2023 12:34:38	150	252.0000	XLON	05003050000052687-E0DZHmQZ5Esz20230223
J.P. Morgan Securities plc	23-Feb-2023 12:34:38	150	252.0000	XLON	05003050000052687-E0DZHmQZ5Esz20230223
J.P. Morgan Securities plc	23-Feb-2023 12:34:38	215	251.8000	XLON	07003070000049627-E0DZHmQZ5Eu720230223
J.P. Morgan Securities plc	23-Feb-2023 12:34:38	4	252.0000	XLON	05003050000052687-E0DZHmQZ5EIG20230223
J.P. Morgan Securities plc	23-Feb-2023 12:34:38	155	251.8000	XLON	07003070000049627-E0DZHmQZ5Eu520230223
J.P. Morgan Securities plc	23-Feb-2023 12:34:39	524	251.8000	XLON	07003070000052740-E0DZHmQZ5Ex820230223
J.P. Morgan Securities plc	23-Feb-2023 12:34:40	226	251.8000	XLON	07003070000052749-E0DZHmQZ5Ezx20230223
J.P. Morgan Securities plc	23-Feb-2023 12:34:40	226	251.8000	XLON	07003070000052749-E0DZHmQZ5Ezv20230223
J.P. Morgan Securities plc	23-Feb-2023 12:34:40	480	251.8000	XLON	07003070000052749-E0DZHmQZ5Ezz20230223
J.P. Morgan Securities plc	23-Feb-2023 12:34:40	226	251.8000	XLON	07003070000052749-E0DZHmQZ5Ezt20230223
J.P. Morgan Securities plc	23-Feb-2023 12:34:42	19	251.8000	XLON	05003050000052965-E0DZHmQZ5F5a20230223
J.P. Morgan Securities plc	23-Feb-2023 12:34:42	150	251.8000	XLON	05003050000052965-E0DZHmQZ5F5X20230223
J.P. Morgan Securities plc	23-Feb-2023 12:50:51	311	251.2000	XLON	07003070000053520-E0DZHmQZ5U3y20230223
J.P. Morgan Securities plc	23-Feb-2023 12:50:51	51	251.2000	XLON	05003050000054280-E0DZHmQZ5U4020230223
J.P. Morgan Securities plc	23-Feb-2023 12:50:51	107	251.2000	XLON	05003050000054280-E0DZHmQZ5U4420230223
J.P. Morgan Securities plc	23-Feb-2023 12:52:10	150	251.2000	XLON	07003070000055355-E0DZHmQZ5VE220230223
J.P. Morgan Securities plc	23-Feb-2023 12:52:10	150	251.2000	XLON	07003070000055355-E0DZHmQZ5VE620230223
J.P. Morgan Securities plc	23-Feb-2023 12:52:10	150	251.2000	XLON	07003070000055355-E0DZHmQZ5VE920230223
J.P. Morgan Securities plc	23-Feb-2023 12:52:10	99	251.2000	XLON	07003070000055355-E0DZHmQZ5VEB20230223
J.P. Morgan Securities plc	23-Feb-2023 12:52:11	174	251.2000	XLON	07003070000055524-E0DZHmQZ5Vlg20230223
J.P. Morgan Securities plc	23-Feb-2023 12:52:11	687	251.2000	XLON	07003070000055524-E0DZHmQZ5Vle20230223
J.P. Morgan Securities plc	23-Feb-2023 12:52:11	223	251.2000	XLON	07003070000055524-E0DZHmQZ5Vlk20230223
J.P. Morgan Securities plc	23-Feb-2023 12:52:11	379	251.2000	XLON	07003070000055524-E0DZHmQZ5Vli20230223
J.P. Morgan Securities plc	23-Feb-2023 12:55:31	253	250.8000	XLON	05003050000051194-E0DZHmQZ5Y7420230223
J.P. Morgan Securities plc	23-Feb-2023 12:55:31	406	251.2000	XLON	07003070000055993-E0DZHmQZ5Y6z20230223
J.P. Morgan Securities plc	23-Feb-2023 12:56:52	49	250.8000	XLON	05003050000051194-E0DZHmQZ5Z1Z20230223
J.P. Morgan Securities plc	23-Feb-2023 12:56:52	23	250.8000	XLON	05003050000056223-E0DZHmQZ5Z1d20230223
J.P. Morgan Securities plc	23-Feb-2023 12:57:11	163	250.8000	XLON	05003050000056223-E0DZHmQZ5Z1F20230223
J.P. Morgan Securities plc	23-Feb-2023 13:04:28	136	250.8000	XLON	07003070000057096-E0DZHmQZ5fzl20230223
J.P. Morgan Securities plc	23-Feb-2023 13:06:04	29	250.8000	XLON	07003070000057096-E0DZHmQZ5h4z20230223
J.P. Morgan Securities plc	23-Feb-2023 13:06:04	29	250.8000	XLON	07003070000057096-E0DZHmQZ5h4v20230223
J.P. Morgan Securities plc	23-Feb-2023 13:07:16	29	250.8000	XLON	07003070000057096-E0DZHmQZ5hws20230223
J.P. Morgan Securities plc	23-Feb-2023 13:07:16	29	250.8000	XLON	07003070000057096-E0DZHmQZ5hwx20230223
J.P. Morgan Securities plc	23-Feb-2023 13:07:42	3	250.8000	XLON	07003070000057096-E0DZHmQZ5iDi20230223
J.P. Morgan Securities plc	23-Feb-2023 13:07:42	112	250.8000	XLON	07003070000057309-E0DZHmQZ5iDk20230223
J.P. Morgan Securities plc	23-Feb-2023 13:07:42	132	250.8000	XLON	07003070000057096-E0DZHmQZ5iDf20230223
J.P. Morgan Securities plc	23-Feb-2023 13:07:43	90	250.8000	XLON	07003070000057309-E0DZHmQZ5iGh20230223
J.P. Morgan Securities plc	23-Feb-2023 13:08:38	14	250.8000	XLON	05003050000057667-E0DZHmQZ5im320230223

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Feb-2023 13:08:38	426	250.8000	XLON	05003050000057667-E0DZHmQZ5ilz20230223
J.P. Morgan Securities plc	23-Feb-2023 13:12:09	250	250.8000	XLON	07003070000058016-E0DZHmQZ5iRw20230223
J.P. Morgan Securities plc	23-Feb-2023 13:12:09	17	250.8000	XLON	07003070000058016-E0DZHmQZ5iRy20230223
J.P. Morgan Securities plc	23-Feb-2023 13:12:09	100	250.8000	XLON	07003070000058016-E0DZHmQZ5iRu20230223
J.P. Morgan Securities plc	23-Feb-2023 13:12:11	160	250.4000	XLON	05003050000056525-E0DZHmQZ5iTi20230223
J.P. Morgan Securities plc	23-Feb-2023 13:12:11	142	250.4000	XLON	05003050000056525-E0DZHmQZ5iTa20230223
J.P. Morgan Securities plc	23-Feb-2023 13:13:31	62	250.2000	XLON	05003050000058200-E0DZHmQZ5mN820230223
J.P. Morgan Securities plc	23-Feb-2023 13:19:43	45	250.6000	XLON	07003070000058968-E0DZHmQZ5reR20230223
J.P. Morgan Securities plc	23-Feb-2023 13:19:43	120	250.6000	XLON	07003070000058968-E0DZHmQZ5reN20230223
J.P. Morgan Securities plc	23-Feb-2023 13:19:44	163	250.6000	XLON	05003050000059100-E0DZHmQZ5reY20230223
J.P. Morgan Securities plc	23-Feb-2023 13:20:43	259	250.6000	XLON	05003050000059144-E0DZHmQZ5syP20230223
J.P. Morgan Securities plc	23-Feb-2023 13:20:43	100	250.6000	XLON	05003050000059144-E0DZHmQZ5syN20230223
J.P. Morgan Securities plc	23-Feb-2023 13:21:04	170	250.2000	XLON	05003050000058200-E0DZHmQZ5tJ320230223
J.P. Morgan Securities plc	23-Feb-2023 13:21:43	66	250.2000	XLON	05003050000058200-E0DZHmQZ5tdx20230223
J.P. Morgan Securities plc	23-Feb-2023 13:21:43	146	250.2000	XLON	05003050000058460-E0DZHmQZ5tdz20230223
J.P. Morgan Securities plc	23-Feb-2023 13:22:09	215	250.2000	XLON	07003070000059497-E0DZHmQZ5tuZ20230223
J.P. Morgan Securities plc	23-Feb-2023 13:22:49	203	250.2000	XLON	07003070000059634-E0DZHmQZ5uU220230223
J.P. Morgan Securities plc	23-Feb-2023 13:22:57	214	250.2000	XLON	07003070000059634-E0DZHmQZ5uV20230223
J.P. Morgan Securities plc	23-Feb-2023 13:24:34	203	250.2000	XLON	05003050000060020-E0DZHmQZ5w2120230223
J.P. Morgan Securities plc	23-Feb-2023 13:24:34	112	250.2000	XLON	05003050000060020-E0DZHmQZ5w2420230223
J.P. Morgan Securities plc	23-Feb-2023 13:27:27	209	250.2000	XLON	05003050000060267-E0DZHmQZ5yPU20230223
J.P. Morgan Securities plc	23-Feb-2023 13:29:50	90	250.2000	XLON	05003050000060267-E0DZHmQZ60x720230223
J.P. Morgan Securities plc	23-Feb-2023 13:29:50	151	250.2000	XLON	05003050000060490-E0DZHmQZ60xB20230223
J.P. Morgan Securities plc	23-Feb-2023 13:29:50	60	250.2000	XLON	05003050000060490-E0DZHmQZ60x920230223
J.P. Morgan Securities plc	23-Feb-2023 13:29:55	300	250.0000	XLON	05003050000052946-E0DZHmQZ616920230223
J.P. Morgan Securities plc	23-Feb-2023 13:29:55	74	250.0000	XLON	05003050000052946-E0DZHmQZ616H20230223
J.P. Morgan Securities plc	23-Feb-2023 13:39:05	332	249.4000	XLON	05003050000063146-E0DZHmQZ6FPr20230223
J.P. Morgan Securities plc	23-Feb-2023 13:40:06	278	249.4000	XLON	07003070000063269-E0DZHmQZ6GiV20230223
J.P. Morgan Securities plc	23-Feb-2023 13:40:12	83	249.4000	XLON	07003070000063269-E0DZHmQZ6GpX20230223
J.P. Morgan Securities plc	23-Feb-2023 13:41:13	156	249.4000	XLON	05003050000063538-E0DZHmQZ6Hsu20230223
J.P. Morgan Securities plc	23-Feb-2023 13:46:02	130	250.4000	XLON	05003050000064138-E0DZHmQZ6OAb20230223
J.P. Morgan Securities plc	23-Feb-2023 13:46:02	230	250.4000	XLON	05003050000064138-E0DZHmQZ6OAZ20230223
J.P. Morgan Securities plc	23-Feb-2023 13:46:07	119	250.4000	XLON	05003050000064766-E0DZHmQZ6OPF20230223
J.P. Morgan Securities plc	23-Feb-2023 13:46:07	150	250.4000	XLON	05003050000064766-E0DZHmQZ6OPB20230223
J.P. Morgan Securities plc	23-Feb-2023 13:46:07	150	250.4000	XLON	05003050000064766-E0DZHmQZ6OPD20230223
J.P. Morgan Securities plc	23-Feb-2023 13:46:47	183	250.4000	XLON	07003070000064691-E0DZHmQZ6P7t20230223
J.P. Morgan Securities plc	23-Feb-2023 13:46:47	146	250.4000	XLON	07003070000064691-E0DZHmQZ6P7o20230223
J.P. Morgan Securities plc	23-Feb-2023 13:53:05	363	251.0000	XLON	07003070000066198-E0DZHmQZ6Vvf20230223
J.P. Morgan Securities plc	23-Feb-2023 13:53:06	370	251.0000	XLON	07003070000066204-E0DZHmQZ6Vze20230223
J.P. Morgan Securities plc	23-Feb-2023 13:53:06	213	251.0000	XLON	07003070000066204-E0DZHmQZ6Vzc20230223
J.P. Morgan Securities plc	23-Feb-2023 13:53:09	183	251.0000	XLON	05003050000066301-E0DZHmQZ6W4H20230223
J.P. Morgan Securities plc	23-Feb-2023 13:54:46	204	250.8000	XLON	05003050000066679-E0DZHmQZ6Xmv20230223
J.P. Morgan Securities plc	23-Feb-2023 13:54:46	100	250.8000	XLON	05003050000066679-E0DZHmQZ6Xmt20230223
J.P. Morgan Securities plc	23-Feb-2023 13:55:46	152	250.4000	XLON	05003050000065807-E0DZHmQZ6YdN20230223
J.P. Morgan Securities plc	23-Feb-2023 13:55:46	155	250.4000	XLON	07003070000065898-E0DZHmQZ6YdP20230223
J.P. Morgan Securities plc	23-Feb-2023 13:55:46	200	250.4000	XLON	05003050000065802-E0DZHmQZ6YdL20230223
J.P. Morgan Securities plc	23-Feb-2023 13:55:46	50	250.6000	XLON	07003070000066818-E0DZHmQZ6YdA20230223
J.P. Morgan Securities plc	23-Feb-2023 13:55:46	128	250.6000	XLON	07003070000066818-E0DZHmQZ6Yd720230223
J.P. Morgan Securities plc	23-Feb-2023 13:56:11	371	250.4000	XLON	07003070000066881-E0DZHmQZ6Z3t20230223
J.P. Morgan Securities plc	23-Feb-2023 14:06:12	89	251.0000	XLON	05003050000068897-E0DZHmQZ6kvn20230223
J.P. Morgan Securities plc	23-Feb-2023 14:06:12	490	251.0000	XLON	05003050000068897-E0DZHmQZ6kvp20230223
J.P. Morgan Securities plc	23-Feb-2023 14:07:09	140	251.0000	XLON	07003070000068984-E0DZHmQZ6lmb20230223
J.P. Morgan Securities plc	23-Feb-2023 14:07:09	96	251.0000	XLON	07003070000068984-E0DZHmQZ6lme20230223
J.P. Morgan Securities plc	23-Feb-2023 14:08:09	355	250.6000	XLON	05003050000067339-E0DZHmQZ6mx420230223
J.P. Morgan Securities plc	23-Feb-2023 14:16:47	50	250.6000	XLON	05003050000069288-E0DZHmQZ6xcn20230223
J.P. Morgan Securities plc	23-Feb-2023 14:16:47	327	250.6000	XLON	05003050000069288-E0DZHmQZ6xcp20230223
J.P. Morgan Securities plc	23-Feb-2023 14:16:48	450	250.4000	XLON	07003070000070784-E0DZHmQZ6xeq20230223
J.P. Morgan Securities plc	23-Feb-2023 14:16:48	174	250.4000	XLON	07003070000070784-E0DZHmQZ6xek20230223
J.P. Morgan Securities plc	23-Feb-2023 14:16:48	213	250.4000	XLON	07003070000070784-E0DZHmQZ6xeo20230223
J.P. Morgan Securities plc	23-Feb-2023 14:16:50	29	250.2000	XLON	05003050000070866-E0DZHmQZ6xj820230223
J.P. Morgan Securities plc	23-Feb-2023 14:16:51	434	250.2000	XLON	05003050000070866-E0DZHmQZ6xiY20230223
J.P. Morgan Securities plc	23-Feb-2023 14:17:51	222	250.2000	XLON	07003070000070965-E0DZHmQZ6yca20230223
J.P. Morgan Securities plc	23-Feb-2023 14:17:51	174	250.2000	XLON	07003070000070965-E0DZHmQZ6ycY20230223
J.P. Morgan Securities plc	23-Feb-2023 14:18:22	150	250.0000	XLON	05003050000066286-E0DZHmQZ6z4q20230223
J.P. Morgan Securities plc	23-Feb-2023 14:18:31	9	250.0000	XLON	05003050000071157-E0DZHmQZ6zJr20230223
J.P. Morgan Securities plc	23-Feb-2023 14:18:31	2	250.0000	XLON	05003050000071157-E0DZHmQZ6zJu20230223
J.P. Morgan Securities plc	23-Feb-2023 14:18:31	234	250.0000	XLON	05003050000071157-E0DZHmQZ6zLP20230223
J.P. Morgan Securities plc	23-Feb-2023 14:18:34	200	250.0000	XLON	05003050000071157-E0DZHmQZ6zOb20230223
J.P. Morgan Securities plc	23-Feb-2023 14:22:12	258	250.0000	XLON	07003070000071899-E0DZHmQZ73sD20230223
J.P. Morgan Securities plc	23-Feb-2023 14:27:42	25	250.2000	XLON	07003070000072748-E0DZHmQZ77AC120230223
J.P. Morgan Securities plc	23-Feb-2023 14:29:47	200	250.4000	XLON	07003070000073585-E0DZHmQZ7CZw20230223
J.P. Morgan Securities plc	23-Feb-2023 14:29:47	150	250.4000	XLON	07003070000073585-E0DZHmQZ7CZu20230223

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Feb-2023 14:29:47	28	250.4000	XLON	07003070000073585-E0DZHmQZ7CZy20230223
J.P. Morgan Securities plc	23-Feb-2023 14:29:48	410	250.4000	XLON	07003070000073587-E0DZHmQZ7CbA20230223
J.P. Morgan Securities plc	23-Feb-2023 14:29:49	31	250.4000	XLON	07003070000073589-E0DZHmQZ7CcT20230223
J.P. Morgan Securities plc	23-Feb-2023 14:31:01	343	250.8000	XLON	07003070000074179-E0DZHmQZ7G1v20230223
J.P. Morgan Securities plc	23-Feb-2023 14:31:02	145	251.0000	XLON	05003050000074266-E0DZHmQZ7G6L20230223
J.P. Morgan Securities plc	23-Feb-2023 14:31:02	200	251.0000	XLON	05003050000074266-E0DZHmQZ7G6J20230223
J.P. Morgan Securities plc	23-Feb-2023 14:31:37	306	251.0000	XLON	05003050000074533-E0DZHmQZ7Hr820230223
J.P. Morgan Securities plc	23-Feb-2023 14:31:37	100	251.0000	XLON	05003050000074533-E0DZHmQZ7Hr620230223
J.P. Morgan Securities plc	23-Feb-2023 14:31:59	91	250.6000	XLON	05003050000074338-E0DZHmQZ7IkF20230223
J.P. Morgan Securities plc	23-Feb-2023 14:31:59	180	250.6000	XLON	05003050000074338-E0DZHmQZ7IkB20230223
J.P. Morgan Securities plc	23-Feb-2023 14:31:59	200	250.6000	XLON	05003050000074338-E0DZHmQZ7IkD20230223
J.P. Morgan Securities plc	23-Feb-2023 14:32:11	237	250.4000	XLON	07003070000073589-E0DZHmQZ7JDj20230223
J.P. Morgan Securities plc	23-Feb-2023 14:32:11	150	250.4000	XLON	07003070000073589-E0DZHmQZ7JDI20230223
J.P. Morgan Securities plc	23-Feb-2023 14:32:11	55	250.4000	XLON	07003070000073589-E0DZHmQZ7JDq20230223
J.P. Morgan Securities plc	23-Feb-2023 14:33:17	33	250.2000	XLON	05003050000075196-E0DZHmQZ7MDt20230223
J.P. Morgan Securities plc	23-Feb-2023 14:33:17	143	250.2000	XLON	05003050000075196-E0DZHmQZ7MDr20230223
J.P. Morgan Securities plc	23-Feb-2023 14:34:35	147	250.2000	XLON	05003050000075563-E0DZHmQZ7P3M20230223
J.P. Morgan Securities plc	23-Feb-2023 14:34:35	16	250.2000	XLON	05003050000075563-E0DZHmQZ7P3N20230223
J.P. Morgan Securities plc	23-Feb-2023 14:34:57	115	250.2000	XLON	05003050000075745-E0DZHmQZ7PnF20230223
J.P. Morgan Securities plc	23-Feb-2023 14:38:11	100	250.4000	XLON	05003050000076326-E0DZHmQZ7X0i20230223
J.P. Morgan Securities plc	23-Feb-2023 14:38:11	31	250.4000	XLON	05003050000076326-E0DZHmQZ7X0p20230223
J.P. Morgan Securities plc	23-Feb-2023 14:38:11	147	250.4000	XLON	05003050000076326-E0DZHmQZ7X0k20230223
J.P. Morgan Securities plc	23-Feb-2023 14:38:11	69	250.4000	XLON	05003050000076326-E0DZHmQZ7X0m20230223
J.P. Morgan Securities plc	23-Feb-2023 14:41:36	407	250.4000	XLON	05003050000077385-E0DZHmQZ77fPk20230223
J.P. Morgan Securities plc	23-Feb-2023 14:41:36	196	250.6000	XLON	07003070000077577-E0DZHmQZ77PA20230223
J.P. Morgan Securities plc	23-Feb-2023 14:41:36	147	250.6000	XLON	07003070000077577-E0DZHmQZ77P820230223
J.P. Morgan Securities plc	23-Feb-2023 14:44:23	243	250.4000	XLON	05003050000078496-E0DZHmQZ7ksc20230223
J.P. Morgan Securities plc	23-Feb-2023 14:44:23	100	250.4000	XLON	05003050000078496-E0DZHmQZ7ksV20230223
J.P. Morgan Securities plc	23-Feb-2023 14:45:26	101	250.2000	XLON	07003070000079118-E0DZHmQZ77nY20230223
J.P. Morgan Securities plc	23-Feb-2023 14:45:27	43	250.2000	XLON	07003070000079118-E0DZHmQZ7nOQ20230223
J.P. Morgan Securities plc	23-Feb-2023 14:46:11	3	250.4000	XLON	07003070000079413-E0DZHmQZ7ony20230223
J.P. Morgan Securities plc	23-Feb-2023 14:46:27	14	250.6000	XLON	05003050000079541-E0DZHmQZ7p9c20230223
J.P. Morgan Securities plc	23-Feb-2023 14:46:27	5	250.6000	XLON	05003050000079541-E0DZHmQZ7p9f20230223
J.P. Morgan Securities plc	23-Feb-2023 14:48:34	70	251.8000	XLON	05003050000080306-E0DZHmQZ7vLW20230223
J.P. Morgan Securities plc	23-Feb-2023 14:48:34	240	251.8000	XLON	05003050000080306-E0DZHmQZ7vLY20230223
J.P. Morgan Securities plc	23-Feb-2023 14:48:35	343	251.8000	XLON	07003070000080356-E0DZHmQZ7vNL20230223
J.P. Morgan Securities plc	23-Feb-2023 14:49:58	100	251.8000	XLON	07003070000080544-E0DZHmQZ7yZg20230223
J.P. Morgan Securities plc	23-Feb-2023 14:49:58	334	251.8000	XLON	07003070000080544-E0DZHmQZ7yZi20230223
J.P. Morgan Securities plc	23-Feb-2023 14:51:20	259	251.8000	XLON	07003070000080958-E0DZHmQZ81oU20230223
J.P. Morgan Securities plc	23-Feb-2023 14:51:20	49	251.8000	XLON	07003070000080958-E0DZHmQZ81oR20230223
J.P. Morgan Securities plc	23-Feb-2023 14:51:26	59	251.6000	XLON	05003050000080201-E0DZHmQZ81xd20230223
J.P. Morgan Securities plc	23-Feb-2023 14:51:26	313	251.6000	XLON	05003050000080201-E0DZHmQZ81xa20230223
J.P. Morgan Securities plc	23-Feb-2023 14:53:01	403	252.0000	XLON	07003070000081378-E0DZHmQZ84TM20230223
J.P. Morgan Securities plc	23-Feb-2023 14:54:58	11	252.0000	XLON	05003050000081799-E0DZHmQZ87UZ20230223
J.P. Morgan Securities plc	23-Feb-2023 14:54:58	150	252.0000	XLON	05003050000081799-E0DZHmQZ87UX20230223
J.P. Morgan Securities plc	23-Feb-2023 14:54:58	150	252.0000	XLON	05003050000081799-E0DZHmQZ87UV20230223
J.P. Morgan Securities plc	23-Feb-2023 14:55:40	144	252.0000	XLON	05003050000082007-E0DZHmQZ88Um20230223
J.P. Morgan Securities plc	23-Feb-2023 14:55:40	100	252.0000	XLON	05003050000082007-E0DZHmQZ88Uo20230223
J.P. Morgan Securities plc	23-Feb-2023 14:56:30	100	252.0000	XLON	07003070000081993-E0DZHmQZ8ACD20230223
J.P. Morgan Securities plc	23-Feb-2023 14:56:30	150	252.0000	XLON	07003070000081993-E0DZHmQZ8AC920230223
J.P. Morgan Securities plc	23-Feb-2023 14:56:30	150	252.0000	XLON	07003070000081993-E0DZHmQZ8ACB20230223
J.P. Morgan Securities plc	23-Feb-2023 14:56:30	34	252.0000	XLON	07003070000081993-E0DZHmQZ8ACF20230223
J.P. Morgan Securities plc	23-Feb-2023 14:57:52	434	252.0000	XLON	05003050000082424-E0DZHmQZ8BwW20230223
J.P. Morgan Securities plc	23-Feb-2023 14:59:38	229	252.0000	XLON	05003050000082789-E0DZHmQZ8Ewg20230223
J.P. Morgan Securities plc	23-Feb-2023 15:01:12	19	252.2000	XLON	05003050000083258-E0DZHmQZ8HitG20230223
J.P. Morgan Securities plc	23-Feb-2023 15:02:01	150	252.4000	XLON	07003070000083180-E0DZHmQZ8JBk20230223
J.P. Morgan Securities plc	23-Feb-2023 15:02:01	49	252.4000	XLON	07003070000083180-E0DZHmQZ8JBo20230223
J.P. Morgan Securities plc	23-Feb-2023 15:02:01	200	252.4000	XLON	07003070000083180-E0DZHmQZ8JBm20230223
J.P. Morgan Securities plc	23-Feb-2023 15:02:53	360	252.4000	XLON	05003050000083689-E0DZHmQZ8KXg20230223
J.P. Morgan Securities plc	23-Feb-2023 15:03:14	111	252.0000	XLON	05003050000082789-E0DZHmQZ8LFd20230223
J.P. Morgan Securities plc	23-Feb-2023 15:04:30	184	251.2000	XLON	05003050000079922-E0DZHmQZ8NWi20230223
J.P. Morgan Securities plc	23-Feb-2023 15:04:30	156	251.2000	XLON	07003070000079867-E0DZHmQZ8NWK20230223
J.P. Morgan Securities plc	23-Feb-2023 15:06:25	233	251.2000	XLON	05003050000084404-E0DZHmQZ8Qk20230223
J.P. Morgan Securities plc	23-Feb-2023 15:06:25	150	251.2000	XLON	05003050000084404-E0DZHmQZ8QkQ20230223
J.P. Morgan Securities plc	23-Feb-2023 15:06:38	172	251.0000	XLON	07003070000084067-E0DZHmQZ8RIQ20230223
J.P. Morgan Securities plc	23-Feb-2023 15:06:38	147	251.0000	XLON	07003070000084067-E0DZHmQZ8RIO20230223
J.P. Morgan Securities plc	23-Feb-2023 15:06:38	115	251.0000	XLON	07003070000084067-E0DZHmQZ8RIU20230223
J.P. Morgan Securities plc	23-Feb-2023 15:07:18	48	250.6000	XLON	05003050000081250-E0DZHmQZ8Sz720230223
J.P. Morgan Securities plc	23-Feb-2023 15:07:53	311	250.8000	XLON	05003050000085095-E0DZHmQZ8Tv820230223
J.P. Morgan Securities plc	23-Feb-2023 15:10:35	262	251.0000	XLON	07003070000085667-E0DZHmQZ8BYCO20230223
J.P. Morgan Securities plc	23-Feb-2023 15:10:35	141	251.0000	XLON	07003070000085667-E0DZHmQZ8YCR20230223
J.P. Morgan Securities plc	23-Feb-2023 15:18:29	150	252.2000	XLON	05003050000087427-E0DZHmQZ8jne20230223

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Feb-2023 15:18:29	166	252.2000	XLON	05003050000087427-E0DZHmQZ8jni20230223
J.P. Morgan Securities plc	23-Feb-2023 15:18:30	159	252.2000	XLON	05003050000087429-E0DZHmQZ8jq220230223
J.P. Morgan Securities plc	23-Feb-2023 15:18:30	3	252.2000	XLON	05003050000087429-E0DZHmQZ8jpy20230223
J.P. Morgan Securities plc	23-Feb-2023 15:18:30	340	252.2000	XLON	05003050000087429-E0DZHmQZ8jq020230223
J.P. Morgan Securities plc	23-Feb-2023 15:18:31	368	252.0000	XLON	07003070000087371-E0DZHmQZ8jtg20230223
J.P. Morgan Securities plc	23-Feb-2023 15:19:00	307	252.0000	XLON	07003070000087383-E0DZHmQZ8kjl20230223
J.P. Morgan Securities plc	23-Feb-2023 15:19:02	107	251.4000	XLON	07003070000086469-E0DZHmQZ8kv020230223
J.P. Morgan Securities plc	23-Feb-2023 15:19:02	311	251.4000	XLON	07003070000086469-E0DZHmQZ8kv220230223
J.P. Morgan Securities plc	23-Feb-2023 15:19:32	280	251.2000	XLON	07003070000086073-E0DZHmQZ8lfn20230223
J.P. Morgan Securities plc	23-Feb-2023 15:19:32	150	251.2000	XLON	07003070000086073-E0DZHmQZ8lfp20230223
J.P. Morgan Securities plc	23-Feb-2023 15:23:00	397	251.4000	XLON	05003050000088189-E0DZHmQZ8qZl20230223
J.P. Morgan Securities plc	23-Feb-2023 15:23:42	304	251.2000	XLON	05003050000088062-E0DZHmQZ8rTu20230223
J.P. Morgan Securities plc	23-Feb-2023 15:24:34	366	251.2000	XLON	07003070000088504-E0DZHmQZ8sgn20230223
J.P. Morgan Securities plc	23-Feb-2023 15:26:14	81	251.2000	XLON	05003050000088957-E0DZHmQZ8vKb20230223
J.P. Morgan Securities plc	23-Feb-2023 15:26:14	504	251.2000	XLON	05003050000088957-E0DZHmQZ8vKZ20230223
J.P. Morgan Securities plc	23-Feb-2023 15:27:54	277	251.0000	XLON	05003050000089393-E0DZHmQZ8xDj20230223
J.P. Morgan Securities plc	23-Feb-2023 15:27:54	211	251.0000	XLON	05003050000089393-E0DZHmQZ8xDn20230223
J.P. Morgan Securities plc	23-Feb-2023 15:27:54	135	251.0000	XLON	05003050000089393-E0DZHmQZ8xDl20230223
J.P. Morgan Securities plc	23-Feb-2023 15:29:01	199	250.6000	XLON	05003050000087912-E0DZHmQZ8ybN20230223
J.P. Morgan Securities plc	23-Feb-2023 15:29:01	104	250.6000	XLON	05003050000087912-E0DZHmQZ8yBL20230223
J.P. Morgan Securities plc	23-Feb-2023 15:30:32	90	250.4000	XLON	05003050000089712-E0DZHmQZ90UF20230223
J.P. Morgan Securities plc	23-Feb-2023 15:30:32	247	250.4000	XLON	05003050000089712-E0DZHmQZ90UC20230223
J.P. Morgan Securities plc	23-Feb-2023 15:31:03	217	250.2000	XLON	07003070000088192-E0DZHmQZ91QP20230223
J.P. Morgan Securities plc	23-Feb-2023 15:31:26	134	249.8000	XLON	07003070000090104-E0DZHmQZ92Ni20230223
J.P. Morgan Securities plc	23-Feb-2023 15:31:26	150	249.8000	XLON	07003070000090104-E0DZHmQZ92Nj20230223
J.P. Morgan Securities plc	23-Feb-2023 15:32:05	173	249.2000	XLON	05003050000089645-E0DZHmQZ948M20230223
J.P. Morgan Securities plc	23-Feb-2023 15:35:36	150	249.8000	XLON	05003050000091304-E0DZHmQZ99e620230223
J.P. Morgan Securities plc	23-Feb-2023 15:35:36	175	249.8000	XLON	05003050000091304-E0DZHmQZ99e820230223
J.P. Morgan Securities plc	23-Feb-2023 15:36:51	274	249.4000	XLON	05003050000090897-E0DZHmQZ98AD20230223
J.P. Morgan Securities plc	23-Feb-2023 15:36:51	356	249.2000	XLON	07003070000090603-E0DZHmQZ98A020230223
J.P. Morgan Securities plc	23-Feb-2023 15:37:56	106	249.0000	XLON	05003050000091750-E0DZHmQZ9CZ220230223
J.P. Morgan Securities plc	23-Feb-2023 15:40:14	180	249.2000	XLON	05003050000091947-E0DZHmQZ9FvK20230223
J.P. Morgan Securities plc	23-Feb-2023 15:40:14	134	249.2000	XLON	05003050000091947-E0DZHmQZ9FvL20230223
J.P. Morgan Securities plc	23-Feb-2023 15:40:14	509	249.4000	XLON	05003050000092052-E0DZHmQZ9FvF20230223
J.P. Morgan Securities plc	23-Feb-2023 15:41:31	100	249.4000	XLON	07003070000092401-E0DZHmQZ9HmY20230223
J.P. Morgan Securities plc	23-Feb-2023 15:41:31	194	249.4000	XLON	07003070000092401-E0DZHmQZ9Hma20230223
J.P. Morgan Securities plc	23-Feb-2023 15:43:21	95	249.4000	XLON	07003070000092723-E0DZHmQZ9K6h20230223
J.P. Morgan Securities plc	23-Feb-2023 15:43:21	285	249.4000	XLON	07003070000092723-E0DZHmQZ9K6f20230223
J.P. Morgan Securities plc	23-Feb-2023 15:44:00	178	249.0000	XLON	07003070000091759-E0DZHmQZ9L8c20230223
J.P. Morgan Securities plc	23-Feb-2023 15:44:51	123	249.0000	XLON	07003070000092998-E0DZHmQZ9Mff20230223
J.P. Morgan Securities plc	23-Feb-2023 15:44:51	136	249.0000	XLON	07003070000092401-E0DZHmQZ9HmY20230223
J.P. Morgan Securities plc	23-Feb-2023 15:44:52	48	249.0000	XLON	07003070000092998-E0DZHmQZ9MFs20230223
J.P. Morgan Securities plc	23-Feb-2023 15:47:42	300	248.6000	XLON	07003070000093359-E0DZHmQZ9Qsf20230223
J.P. Morgan Securities plc	23-Feb-2023 15:47:42	53	248.6000	XLON	07003070000093359-E0DZHmQZ9Qsh20230223
J.P. Morgan Securities plc	23-Feb-2023 15:48:32	434	248.4000	XLON	05003050000093738-E0DZHmQZ9Sn620230223
J.P. Morgan Securities plc	23-Feb-2023 15:49:36	25	248.2000	XLON	05003050000094317-E0DZHmQZ9Uym20230223
J.P. Morgan Securities plc	23-Feb-2023 15:49:36	106	248.2000	XLON	05003050000094317-E0DZHmQZ9Uyk20230223
J.P. Morgan Securities plc	23-Feb-2023 15:50:36	198	248.2000	XLON	05003050000094631-E0DZHmQZ9Wru20230223
J.P. Morgan Securities plc	23-Feb-2023 15:52:15	97	248.2000	XLON	05003050000095088-E0DZHmQZ9ZYQ20230223
J.P. Morgan Securities plc	23-Feb-2023 15:52:15	166	248.2000	XLON	05003050000095088-E0DZHmQZ9ZYS20230223
J.P. Morgan Securities plc	23-Feb-2023 15:52:34	100	247.8000	XLON	05003050000092414-E0DZHmQZ9a7920230223
J.P. Morgan Securities plc	23-Feb-2023 15:52:34	79	247.8000	XLON	05003050000092414-E0DZHmQZ9a7E20230223
J.P. Morgan Securities plc	23-Feb-2023 15:52:34	195	247.8000	XLON	05003050000092414-E0DZHmQZ9a7B20230223
J.P. Morgan Securities plc	23-Feb-2023 15:52:34	283	247.8000	XLON	05003050000092972-E0DZHmQZ9a7G20230223
J.P. Morgan Securities plc	23-Feb-2023 15:52:55	239	247.8000	XLON	07003070000095295-E0DZHmQZ9aib20230223
J.P. Morgan Securities plc	23-Feb-2023 15:52:55	124	247.8000	XLON	07003070000095295-E0DZHmQZ9aiz20230223
J.P. Morgan Securities plc	23-Feb-2023 15:54:36	329	247.6000	XLON	07003070000095680-E0DZHmQZ9ckw20230223
J.P. Morgan Securities plc	23-Feb-2023 15:57:55	144	247.6000	XLON	07003070000096585-E0DZHmQZ9h7o20230223
J.P. Morgan Securities plc	23-Feb-2023 15:57:55	203	247.6000	XLON	07003070000096585-E0DZHmQZ9h7q20230223
J.P. Morgan Securities plc	23-Feb-2023 15:59:35	358	247.4000	XLON	05003050000096926-E0DZHmQZ9jNq20230223
J.P. Morgan Securities plc	23-Feb-2023 16:00:04	375	247.2000	XLON	05003050000096006-E0DZHmQZ9k6t20230223
J.P. Morgan Securities plc	23-Feb-2023 16:02:15	143	248.2000	XLON	07003070000097739-E0DZHmQZ9nqe20230223
J.P. Morgan Securities plc	23-Feb-2023 16:02:55	100	248.2000	XLON	05003050000097812-E0DZHmQZ9oXi20230223
J.P. Morgan Securities plc	23-Feb-2023 16:02:55	196	248.2000	XLON	05003050000097812-E0DZHmQZ9oXk20230223
J.P. Morgan Securities plc	23-Feb-2023 16:04:36	145	248.2000	XLON	05003050000098186-E0DZHmQZ9rKi20230223
J.P. Morgan Securities plc	23-Feb-2023 16:04:36	172	248.2000	XLON	05003050000098186-E0DZHmQZ9rKv20230223
J.P. Morgan Securities plc	23-Feb-2023 16:04:36	1	248.2000	XLON	05003050000098186-E0DZHmQZ9rKx20230223
J.P. Morgan Securities plc	23-Feb-2023 16:06:01	325	247.8000	XLON	07003070000097431-E0DZHmQZ9t6820230223
J.P. Morgan Securities plc	23-Feb-2023 16:06:01	92	247.8000	XLON	07003070000097431-E0DZHmQZ9t6C20230223
J.P. Morgan Securities plc	23-Feb-2023 16:06:16	104	247.8000	XLON	07003070000098828-E0DZHmQZ9tcb20230223
J.P. Morgan Securities plc	23-Feb-2023 16:06:16	148	247.8000	XLON	07003070000098828-E0DZHmQZ9td020230223
J.P. Morgan Securities plc	23-Feb-2023 16:06:16	53	247.8000	XLON	07003070000098828-E0DZHmQZ9tcy20230223

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Feb-2023 16:07:56	320	247.6000	XLON	05003050000099283-E0DZHmQZ9wfm20230223
J.P. Morgan Securities plc	23-Feb-2023 16:11:16	44	247.8000	XLON	05003050000100218-E0DZHmQZA1NX20230223
J.P. Morgan Securities plc	23-Feb-2023 16:11:16	152	247.8000	XLON	05003050000100218-E0DZHmQZA1NV20230223
J.P. Morgan Securities plc	23-Feb-2023 16:12:16	100	247.8000	XLON	07003070000100589-E0DZHmQZA2VN20230223
J.P. Morgan Securities plc	23-Feb-2023 16:12:16	157	247.8000	XLON	07003070000100589-E0DZHmQZA2VP20230223
J.P. Morgan Securities plc	23-Feb-2023 16:12:56	164	247.8000	XLON	07003070000100754-E0DZHmQZA3Em20230223
J.P. Morgan Securities plc	23-Feb-2023 16:13:34	222	247.4000	XLON	07003070000100167-E0DZHmQZA4CJ20230223
J.P. Morgan Securities plc	23-Feb-2023 16:13:46	150	247.4000	XLON	07003070000100167-E0DZHmQZA4OH20230223
J.P. Morgan Securities plc	23-Feb-2023 16:14:03	35	247.4000	XLON	07003070000100167-E0DZHmQZA4kD20230223
J.P. Morgan Securities plc	23-Feb-2023 16:14:03	353	247.2000	XLON	07003070000101047-E0DZHmQZA4kf20230223
J.P. Morgan Securities plc	23-Feb-2023 16:14:04	242	246.6000	XLON	05003050000100503-E0DZHmQZA4m820230223
J.P. Morgan Securities plc	23-Feb-2023 16:19:03	100	246.6000	XLON	07003070000101465-E0DZHmQZABL320230223
J.P. Morgan Securities plc	23-Feb-2023 16:19:03	224	246.6000	XLON	07003070000101465-E0DZHmQZABL820230223
J.P. Morgan Securities plc	23-Feb-2023 16:20:18	155	246.2000	XLON	05003050000102871-E0DZHmQZADHQ20230223
J.P. Morgan Securities plc	23-Feb-2023 16:21:15	42	247.0000	XLON	07003070000103557-E0DZHmQZAEsl20230223
J.P. Morgan Securities plc	23-Feb-2023 16:21:15	300	247.0000	XLON	07003070000103557-E0DZHmQZAEsj20230223
J.P. Morgan Securities plc	23-Feb-2023 16:22:51	349	246.8000	XLON	07003070000104089-E0DZHmQZAGis20230223
J.P. Morgan Securities plc	23-Feb-2023 16:24:12	139	247.0000	XLON	05003050000104375-E0DZHmQZAlhs20230223
J.P. Morgan Securities plc	23-Feb-2023 16:24:41	243	247.0000	XLON	05003050000104538-E0DZHmQZAJiY20230223
J.P. Morgan Securities plc	23-Feb-2023 16:25:23	377	247.0000	XLON	07003070000104857-E0DZHmQZALCy20230223
J.P. Morgan Securities plc	23-Feb-2023 16:26:28	182	247.0000	XLON	05003050000105191-E0DZHmQZAMvq20230223
J.P. Morgan Securities plc	23-Feb-2023 16:26:28	109	247.0000	XLON	05003050000105191-E0DZHmQZAMvs20230223
J.P. Morgan Securities plc	23-Feb-2023 16:27:18	320	247.0000	XLON	07003070000105525-E0DZHmQZAOXo20230223
J.P. Morgan Securities plc	23-Feb-2023 16:28:51	278	246.8000	XLON	07003070000105754-E0DZHmQZARAE20230223
J.P. Morgan Securities plc	23-Feb-2023 16:28:51	23	246.8000	XLON	07003070000105754-E0DZHmQZARAI20230223