

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Feb-2023 08:16:01	143	253.6000	XLON	07003070000007139-E0DSI95DIR8I20230214
J.P. Morgan Securities plc	14-Feb-2023 08:16:01	4	253.6000	XLON	07003070000007139-E0DSI95DIR8j20230214
J.P. Morgan Securities plc	14-Feb-2023 08:16:01	231	255.8000	XLON	05003050000007319-E0DSI95DIR8220230214
J.P. Morgan Securities plc	14-Feb-2023 08:16:02	229	252.6000	XLON	07003070000007342-E0DSI95DIRCa20230214
J.P. Morgan Securities plc	14-Feb-2023 08:16:02	197	253.6000	XLON	07003070000007139-E0DSI95DIRAW20230214
J.P. Morgan Securities plc	14-Feb-2023 08:16:05	45	252.6000	XLON	07003070000007342-E0DSI95DIRH20230214
J.P. Morgan Securities plc	14-Feb-2023 08:16:11	211	252.0000	XLON	05003050000007389-E0DSI95DIRSh20230214
J.P. Morgan Securities plc	14-Feb-2023 08:16:20	214	251.0000	XLON	05003050000007415-E0DSI95DIRen20230214
J.P. Morgan Securities plc	14-Feb-2023 08:17:13	283	250.2000	XLON	07003070000007432-E0DSI95DIT1i20230214
J.P. Morgan Securities plc	14-Feb-2023 08:17:41	297	249.0000	XLON	05003050000007811-E0DSI95DITvJ20230214
J.P. Morgan Securities plc	14-Feb-2023 08:19:21	28	249.2000	XLON	07003070000008190-E0DSI95DIWH120230214
J.P. Morgan Securities plc	14-Feb-2023 08:19:21	297	249.2000	XLON	07003070000008190-E0DSI95DIWgZ20230214
J.P. Morgan Securities plc	14-Feb-2023 08:21:01	81	249.2000	XLON	05003050000008549-E0DSI95DIYRB20230214
J.P. Morgan Securities plc	14-Feb-2023 08:21:01	297	249.2000	XLON	05003050000008549-E0DSI95DIYQs20230214
J.P. Morgan Securities plc	14-Feb-2023 08:22:41	105	249.2000	XLON	05003050000008827-E0DSI95DladT20230214
J.P. Morgan Securities plc	14-Feb-2023 08:22:41	297	249.2000	XLON	05003050000008827-E0DSI95Dlac720230214
J.P. Morgan Securities plc	14-Feb-2023 08:23:02	34	249.0000	XLON	05003050000007811-E0DSI95DibCk20230214
J.P. Morgan Securities plc	14-Feb-2023 08:24:21	324	247.8000	XLON	07003070000007829-E0DSI95DIWpG20230214
J.P. Morgan Securities plc	14-Feb-2023 08:24:21	278	248.0000	XLON	05003050000009105-E0DSI95Dlco320230214
J.P. Morgan Securities plc	14-Feb-2023 08:25:05	213	247.4000	XLON	05003050000007675-E0DSI95Dle1720230214
J.P. Morgan Securities plc	14-Feb-2023 08:26:56	253	246.6000	XLON	07003070000009489-E0DSI95DIged20230214
J.P. Morgan Securities plc	14-Feb-2023 08:27:51	234	246.2000	XLON	05003050000009704-E0DSI95Dii3H20230214
J.P. Morgan Securities plc	14-Feb-2023 08:29:22	263	246.2000	XLON	07003070000010053-E0DSI95DIjqr20230214
J.P. Morgan Securities plc	14-Feb-2023 08:34:02	241	248.2000	XLON	05003050000010578-E0DSI95DIgB920230214
J.P. Morgan Securities plc	14-Feb-2023 08:34:04	241	247.8000	XLON	05003050000010550-E0DSI95DIqDT20230214
J.P. Morgan Securities plc	14-Feb-2023 08:35:12	251	247.0000	XLON	07003070000011060-E0DSI95DIrcy20230214
J.P. Morgan Securities plc	14-Feb-2023 08:35:12	228	247.2000	XLON	07003070000011067-E0DSI95DirWB20230214
J.P. Morgan Securities plc	14-Feb-2023 08:36:02	204	247.0000	XLON	07003070000011310-E0DSI95DIska20230214
J.P. Morgan Securities plc	14-Feb-2023 08:36:03	192	246.8000	XLON	05003050000010343-E0DSI95DlslD20230214
J.P. Morgan Securities plc	14-Feb-2023 08:41:29	231	245.8000	XLON	05003050000011303-E0DSI95DIzSA20230214
J.P. Morgan Securities plc	14-Feb-2023 08:41:29	165	246.0000	XLON	05003050000011607-E0DSI95DIzRR20230214
J.P. Morgan Securities plc	14-Feb-2023 08:44:02	259	246.4000	XLON	05003050000012532-E0DSI95DJ2ss20230214
J.P. Morgan Securities plc	14-Feb-2023 08:49:02	272	246.6000	XLON	07003070000013264-E0DSI95DJ90N20230214
J.P. Morgan Securities plc	14-Feb-2023 08:49:08	381	246.4000	XLON	05003050000013236-E0DSI95DJ94s20230214
J.P. Morgan Securities plc	14-Feb-2023 08:50:02	282	246.2000	XLON	05003050000012748-E0DSI95DJ9u820230214
J.P. Morgan Securities plc	14-Feb-2023 08:54:14	200	247.0000	XLON	05003050000013950-E0DSI95DJEZy20230214
J.P. Morgan Securities plc	14-Feb-2023 08:54:14	30	247.0000	XLON	05003050000013950-E0DSI95DJEZw20230214
J.P. Morgan Securities plc	14-Feb-2023 08:54:14	141	247.0000	XLON	05003050000013950-E0DSI95DJEa020230214
J.P. Morgan Securities plc	14-Feb-2023 08:57:03	158	246.8000	XLON	07003070000013975-E0DSI95DJHpG20230214
J.P. Morgan Securities plc	14-Feb-2023 08:57:03	223	246.8000	XLON	07003070000013975-E0DSI95DJHpJ20230214
J.P. Morgan Securities plc	14-Feb-2023 09:02:02	449	247.8000	XLON	07003070000015035-E0DSI95DJnj20230214
J.P. Morgan Securities plc	14-Feb-2023 09:05:21	196	248.0000	XLON	07003070000015765-E0DSI95DJScl20230214
J.P. Morgan Securities plc	14-Feb-2023 09:06:02	286	248.0000	XLON	07003070000015860-E0DSI95DJTaw20230214
J.P. Morgan Securities plc	14-Feb-2023 09:06:02	92	248.0000	XLON	07003070000015860-E0DSI95DJTay20230214
J.P. Morgan Securities plc	14-Feb-2023 09:06:57	400	247.8000	XLON	07003070000015274-E0DSI95DJUoV20230214
J.P. Morgan Securities plc	14-Feb-2023 09:06:57	43	247.8000	XLON	07003070000015274-E0DSI95DJUoZ20230214
J.P. Morgan Securities plc	14-Feb-2023 09:07:02	310	247.6000	XLON	05003050000014953-E0DSI95DJUuc20230214
J.P. Morgan Securities plc	14-Feb-2023 09:11:02	254	247.0000	XLON	07003070000016119-E0DSI95DJZFc20230214
J.P. Morgan Securities plc	14-Feb-2023 09:13:40	256	246.6000	XLON	05003050000016015-E0DSI95DJcnU20230214
J.P. Morgan Securities plc	14-Feb-2023 09:13:40	100	246.6000	XLON	05003050000016015-E0DSI95DJcnS20230214
J.P. Morgan Securities plc	14-Feb-2023 09:13:41	175	246.4000	XLON	07003070000016001-E0DSI95DJctt20230214
J.P. Morgan Securities plc	14-Feb-2023 09:23:01	630	247.8000	XLON	05003050000018235-E0DSI95DJl6B20230214
J.P. Morgan Securities plc	14-Feb-2023 09:26:02	291	247.2000	XLON	07003070000018543-E0DSI95DJnXP20230214
J.P. Morgan Securities plc	14-Feb-2023 09:27:01	207	247.2000	XLON	05003050000018839-E0DSI95DJoHf20230214
J.P. Morgan Securities plc	14-Feb-2023 09:27:01	101	247.2000	XLON	05003050000018839-E0DSI95DJoHh20230214
J.P. Morgan Securities plc	14-Feb-2023 09:34:02	295	247.8000	XLON	07003070000019792-E0DSI95DJuaN20230214
J.P. Morgan Securities plc	14-Feb-2023 09:36:02	39	247.8000	XLON	07003070000020049-E0DSI95DJwOK20230214
J.P. Morgan Securities plc	14-Feb-2023 09:36:02	347	247.8000	XLON	07003070000020049-E0DSI95DJwOG20230214
J.P. Morgan Securities plc	14-Feb-2023 09:37:35	7	247.8000	XLON	05003050000020311-E0DSI95DJxVd20230214
J.P. Morgan Securities plc	14-Feb-2023 09:40:58	373	248.0000	XLON	05003050000020639-E0DSI95DJzvD20230214
J.P. Morgan Securities plc	14-Feb-2023 09:40:59	347	248.0000	XLON	05003050000020824-E0DSI95DJzzZ20230214
J.P. Morgan Securities plc	14-Feb-2023 09:41:01	45	248.0000	XLON	05003050000020837-E0DSI95DK0Bm20230214
J.P. Morgan Securities plc	14-Feb-2023 09:41:01	67	248.0000	XLON	05003050000020824-E0DSI95DK0BU20230214
J.P. Morgan Securities plc	14-Feb-2023 09:41:01	207	248.0000	XLON	05003050000020837-E0DSI95DK0Ba20230214
J.P. Morgan Securities plc	14-Feb-2023 09:55:48	209	249.0000	XLON	05003050000022465-E0DSI95DKC6y20230214
J.P. Morgan Securities plc	14-Feb-2023 09:55:48	141	249.0000	XLON	05003050000022465-E0DSI95DKC6w20230214
J.P. Morgan Securities plc	14-Feb-2023 09:55:48	203	249.2000	XLON	07003070000022661-E0DSI95DKC6h20230214
J.P. Morgan Securities plc	14-Feb-2023 09:55:48	150	249.2000	XLON	07003070000022661-E0DSI95DKC6f20230214
J.P. Morgan Securities plc	14-Feb-2023 09:57:02	294	249.0000	XLON	05003050000022664-E0DSI95DKCul20230214
J.P. Morgan Securities plc	14-Feb-2023 09:57:03	356	249.0000	XLON	07003070000022901-E0DSI95DKCv320230214
J.P. Morgan Securities plc	14-Feb-2023 09:58:02	301	249.2000	XLON	07003070000022988-E0DSI95DKDnE20230214
J.P. Morgan Securities plc	14-Feb-2023 09:59:02	300	249.2000	XLON	07003070000023069-E0DSI95DKEKS20230214

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J.P. Morgan Securities plc	14-Feb-2023 09:59:20	275	249.2000	XLON	07003070000023216-E0DSI95DKEUk20230214
J.P. Morgan Securities plc	14-Feb-2023 10:00:02	55	249.2000	XLON	07003070000023216-E0DSI95DKExI20230214
J.P. Morgan Securities plc	14-Feb-2023 10:00:21	389	249.2000	XLON	07003070000023425-E0DSI95DKF9m20230214
J.P. Morgan Securities plc	14-Feb-2023 10:01:02	102	249.2000	XLON	07003070000023549-E0DSI95DKFTR20230214
J.P. Morgan Securities plc	14-Feb-2023 10:01:02	347	249.2000	XLON	07003070000023549-E0DSI95DKFTo20230214
J.P. Morgan Securities plc	14-Feb-2023 10:02:02	386	249.0000	XLON	05003050000022823-E0DSI95DKGbk20230214
J.P. Morgan Securities plc	14-Feb-2023 10:02:08	385	248.6000	XLON	07003070000022493-E0DSI95DKGOR20230214
J.P. Morgan Securities plc	14-Feb-2023 10:21:02	347	250.6000	XLON	07003070000026407-E0DSI95DKWE320230214
J.P. Morgan Securities plc	14-Feb-2023 10:21:03	316	250.6000	XLON	07003070000026435-E0DSI95DKWF620230214
J.P. Morgan Securities plc	14-Feb-2023 10:21:03	14	250.6000	XLON	07003070000026407-E0DSI95DKWF420230214
J.P. Morgan Securities plc	14-Feb-2023 10:21:04	360	250.6000	XLON	05003050000026380-E0DSI95DKWGY20230214
J.P. Morgan Securities plc	14-Feb-2023 10:21:30	300	250.6000	XLON	07003070000026481-E0DSI95DKWUT20230214
J.P. Morgan Securities plc	14-Feb-2023 10:22:02	310	250.2000	XLON	05003050000026311-E0DSI95DKX6S20230214
J.P. Morgan Securities plc	14-Feb-2023 10:22:37	172	250.2000	XLON	05003050000026484-E0DSI95DKXRd20230214
J.P. Morgan Securities plc	14-Feb-2023 10:22:37	88	250.2000	XLON	05003050000026484-E0DSI95DKXRg20230214
J.P. Morgan Securities plc	14-Feb-2023 10:27:29	298	249.8000	XLON	05003050000026598-E0DSI95DKbh120230214
J.P. Morgan Securities plc	14-Feb-2023 10:27:48	65	249.6000	XLON	05003050000027049-E0DSI95DKbxC20230214
J.P. Morgan Securities plc	14-Feb-2023 10:42:44	25	249.6000	XLON	05003050000027622-E0DSI95DKmz120230214
J.P. Morgan Securities plc	14-Feb-2023 10:42:44	150	249.6000	XLON	05003050000027622-E0DSI95DKmyz20230214
J.P. Morgan Securities plc	14-Feb-2023 10:42:44	100	249.6000	XLON	05003050000027049-E0DSI95DKmyy20230214
J.P. Morgan Securities plc	14-Feb-2023 10:42:44	100	249.6000	XLON	05003050000027049-E0DSI95DKmyx20230214
J.P. Morgan Securities plc	14-Feb-2023 10:48:19	220	250.8000	XLON	05003050000030339-E0DSI95DKqfn20230214
J.P. Morgan Securities plc	14-Feb-2023 10:48:19	79	250.8000	XLON	05003050000030339-E0DSI95DKqfl20230214
J.P. Morgan Securities plc	14-Feb-2023 10:48:20	41	250.8000	XLON	07003070000030363-E0DSI95DKqfX20230214
J.P. Morgan Securities plc	14-Feb-2023 10:49:09	378	250.8000	XLON	07003070000030363-E0DSI95DKrFb20230214
J.P. Morgan Securities plc	14-Feb-2023 10:49:11	329	250.4000	XLON	05003050000030337-E0DSI95DKrGT20230214
J.P. Morgan Securities plc	14-Feb-2023 10:49:11	296	250.8000	XLON	05003050000030469-E0DSI95DKrGH20230214
J.P. Morgan Securities plc	14-Feb-2023 10:49:14	123	250.4000	XLON	05003050000030472-E0DSI95DKrH620230214
J.P. Morgan Securities plc	14-Feb-2023 10:49:14	100	250.4000	XLON	05003050000030472-E0DSI95DKrH220230214
J.P. Morgan Securities plc	14-Feb-2023 10:49:14	162	250.4000	XLON	05003050000030472-E0DSI95DKrH420230214
J.P. Morgan Securities plc	14-Feb-2023 10:54:15	296	249.8000	XLON	05003050000030477-E0DSI95DKusW20230214
J.P. Morgan Securities plc	14-Feb-2023 10:54:25	232	250.4000	XLON	07003070000031219-E0DSI95DKv7u20230214
J.P. Morgan Securities plc	14-Feb-2023 10:55:02	124	250.4000	XLON	07003070000031219-E0DSI95DKvgD20230214
J.P. Morgan Securities plc	14-Feb-2023 10:55:02	40	250.4000	XLON	05003050000031200-E0DSI95DKvgI20230214
J.P. Morgan Securities plc	14-Feb-2023 10:55:02	223	250.4000	XLON	05003050000031200-E0DSI95DKvgF20230214
J.P. Morgan Securities plc	14-Feb-2023 10:56:02	347	250.4000	XLON	05003050000031334-E0DSI95DKwMo20230214
J.P. Morgan Securities plc	14-Feb-2023 10:56:02	102	250.4000	XLON	05003050000031334-E0DSI95DKwMq20230214
J.P. Morgan Securities plc	14-Feb-2023 10:57:55	329	250.4000	XLON	05003050000031408-E0DSI95DKxau20230214
J.P. Morgan Securities plc	14-Feb-2023 10:59:02	253	250.4000	XLON	07003070000031863-E0DSI95DKyi720230214
J.P. Morgan Securities plc	14-Feb-2023 10:59:24	327	250.4000	XLON	07003070000031931-E0DSI95DKyyB20230214
J.P. Morgan Securities plc	14-Feb-2023 11:03:10	48	250.6000	XLON	07003070000032277-E0DSI95DL1yp20230214
J.P. Morgan Securities plc	14-Feb-2023 11:03:10	85	250.6000	XLON	07003070000032277-E0DSI95DL1yr20230214
J.P. Morgan Securities plc	14-Feb-2023 11:03:10	22	250.6000	XLON	07003070000032277-E0DSI95DL1yn20230214
J.P. Morgan Securities plc	14-Feb-2023 11:04:02	230	250.6000	XLON	07003070000032277-E0DSI95DL2cj20230214
J.P. Morgan Securities plc	14-Feb-2023 11:07:02	296	250.6000	XLON	05003050000032598-E0DSI95DL4IE20230214
J.P. Morgan Securities plc	14-Feb-2023 11:17:59	165	250.6000	XLON	07003070000033040-E0DSI95DLBpm20230214
J.P. Morgan Securities plc	14-Feb-2023 11:17:59	186	250.6000	XLON	07003070000032838-E0DSI95DLBpk20230214
J.P. Morgan Securities plc	14-Feb-2023 11:18:39	110	251.0000	XLON	07003070000034236-E0DSI95DLCJY20230214
J.P. Morgan Securities plc	14-Feb-2023 11:18:40	179	251.0000	XLON	05003050000034161-E0DSI95DLCKQ20230214
J.P. Morgan Securities plc	14-Feb-2023 11:18:41	386	251.2000	XLON	07003070000034245-E0DSI95DLCMS20230214
J.P. Morgan Securities plc	14-Feb-2023 11:19:41	446	251.2000	XLON	07003070000034335-E0DSI95DLDCJ20230214
J.P. Morgan Securities plc	14-Feb-2023 11:24:03	331	251.2000	XLON	05003050000034634-E0DSI95DLGRZ20230214
J.P. Morgan Securities plc	14-Feb-2023 11:29:25	166	251.6000	XLON	05003050000035231-E0DSI95DLJjn20230214
J.P. Morgan Securities plc	14-Feb-2023 11:29:25	151	251.6000	XLON	05003050000035231-E0DSI95DLJjj20230214
J.P. Morgan Securities plc	14-Feb-2023 11:29:29	217	251.0000	XLON	05003050000034524-E0DSI95DLJIN20230214
J.P. Morgan Securities plc	14-Feb-2023 11:29:29	447	251.2000	XLON	05003050000034710-E0DSI95DLJID20230214
J.P. Morgan Securities plc	14-Feb-2023 11:29:29	200	251.0000	XLON	05003050000034524-E0DSI95DLJIL20230214
J.P. Morgan Securities plc	14-Feb-2023 11:31:53	331	250.4000	XLON	07003070000035561-E0DSI95DLLfk20230214
J.P. Morgan Securities plc	14-Feb-2023 11:33:44	250	250.4000	XLON	07003070000035815-E0DSI95DLMiL20230214
J.P. Morgan Securities plc	14-Feb-2023 11:33:44	111	250.4000	XLON	07003070000035815-E0DSI95DLMIN20230214
J.P. Morgan Securities plc	14-Feb-2023 11:36:21	423	250.4000	XLON	07003070000036122-E0DSI95DLOOF20230214
J.P. Morgan Securities plc	14-Feb-2023 11:38:44	310	250.6000	XLON	07003070000036367-E0DSI95DLQK020230214
J.P. Morgan Securities plc	14-Feb-2023 11:39:23	364	250.4000	XLON	07003070000036271-E0DSI95DLQYs20230214
J.P. Morgan Securities plc	14-Feb-2023 11:39:24	232	250.4000	XLON	05003050000036346-E0DSI95DLQZa20230214
J.P. Morgan Securities plc	14-Feb-2023 11:44:25	398	250.4000	XLON	07003070000036977-E0DSI95DLTSU20230214
J.P. Morgan Securities plc	14-Feb-2023 11:47:36	100	250.8000	XLON	05003050000037234-E0DSI95DLVPG20230214
J.P. Morgan Securities plc	14-Feb-2023 11:47:36	194	250.8000	XLON	05003050000037234-E0DSI95DLVPI20230214
J.P. Morgan Securities plc	14-Feb-2023 11:49:53	372	250.8000	XLON	05003050000037313-E0DSI95DLX1E20230214
J.P. Morgan Securities plc	14-Feb-2023 11:52:38	179	250.8000	XLON	05003050000037788-E0DSI95DLYXo20230214
J.P. Morgan Securities plc	14-Feb-2023 11:52:38	294	250.6000	XLON	07003070000037205-E0DSI95DLYY820230214
J.P. Morgan Securities plc	14-Feb-2023 11:52:38	100	250.8000	XLON	05003050000037788-E0DSI95DLYXm20230214
J.P. Morgan Securities plc	14-Feb-2023 11:54:01	189	250.4000	XLON	05003050000038010-E0DSI95DLZRG20230214

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J.P. Morgan Securities plc	14-Feb-2023 11:54:01	26	250.4000	XLON	05003050000038010-E0DSI95DLZR620230214
J.P. Morgan Securities plc	14-Feb-2023 11:56:24	230	250.0000	XLON	07003070000038314-E0DSI95DLbEu20230214
J.P. Morgan Securities plc	14-Feb-2023 11:57:16	165	249.6000	XLON	05003050000037529-E0DSI95DLbps20230214
J.P. Morgan Securities plc	14-Feb-2023 11:57:16	73	249.6000	XLON	05003050000037529-E0DSI95DLbpu20230214
J.P. Morgan Securities plc	14-Feb-2023 12:06:28	174	248.8000	XLON	05003050000038250-E0DSI95DLjw20230214
J.P. Morgan Securities plc	14-Feb-2023 12:19:20	60	248.8000	XLON	07003070000040015-E0DSI95DLrCi20230214
J.P. Morgan Securities plc	14-Feb-2023 12:19:20	167	248.8000	XLON	05003050000039493-E0DSI95DLrCe20230214
J.P. Morgan Securities plc	14-Feb-2023 12:19:20	146	248.8000	XLON	07003070000040015-E0DSI95DLrCo20230214
J.P. Morgan Securities plc	14-Feb-2023 12:19:21	347	248.8000	XLON	07003070000041267-E0DSI95DLrDh20230214
J.P. Morgan Securities plc	14-Feb-2023 12:20:30	198	249.4000	XLON	07003070000041414-E0DSI95DLsAk20230214
J.P. Morgan Securities plc	14-Feb-2023 12:20:30	150	249.4000	XLON	07003070000041414-E0DSI95DLsAi20230214
J.P. Morgan Securities plc	14-Feb-2023 12:22:30	153	249.4000	XLON	07003070000041437-E0DSI95DLtZf20230214
J.P. Morgan Securities plc	14-Feb-2023 12:22:30	60	249.4000	XLON	07003070000041437-E0DSI95DLtZh20230214
J.P. Morgan Securities plc	14-Feb-2023 12:22:30	100	249.4000	XLON	07003070000041437-E0DSI95DLtZd20230214
J.P. Morgan Securities plc	14-Feb-2023 12:22:47	343	249.4000	XLON	07003070000041669-E0DSI95DLtk020230214
J.P. Morgan Securities plc	14-Feb-2023 12:24:46	182	249.4000	XLON	05003050000041859-E0DSI95DLv0B20230214
J.P. Morgan Securities plc	14-Feb-2023 12:24:46	125	249.4000	XLON	05003050000041859-E0DSI95DLv0F20230214
J.P. Morgan Securities plc	14-Feb-2023 12:24:46	36	249.4000	XLON	05003050000041859-E0DSI95DLv0H20230214
J.P. Morgan Securities plc	14-Feb-2023 12:26:07	312	249.4000	XLON	05003050000042085-E0DSI95DLvcx20230214
J.P. Morgan Securities plc	14-Feb-2023 12:27:47	437	249.4000	XLON	05003050000042324-E0DSI95DLwn920230214
J.P. Morgan Securities plc	14-Feb-2023 12:30:27	198	249.4000	XLON	05003050000042843-E0DSI95DLyB020230214
J.P. Morgan Securities plc	14-Feb-2023 12:31:07	467	249.4000	XLON	05003050000042957-E0DSI95DLyY20230214
J.P. Morgan Securities plc	14-Feb-2023 12:31:37	44	249.0000	XLON	05003050000042667-E0DSI95DLyuf20230214
J.P. Morgan Securities plc	14-Feb-2023 12:31:37	247	249.0000	XLON	05003050000042667-E0DSI95DLyuj20230214
J.P. Morgan Securities plc	14-Feb-2023 12:31:37	113	249.0000	XLON	05003050000042667-E0DSI95DLyuj20230214
J.P. Morgan Securities plc	14-Feb-2023 12:32:10	347	248.8000	XLON	05003050000041253-E0DSI95DLzQr20230214
J.P. Morgan Securities plc	14-Feb-2023 12:35:10	182	248.2000	XLON	07003070000043313-E0DSI95DM1xc20230214
J.P. Morgan Securities plc	14-Feb-2023 12:41:07	17	247.4000	XLON	07003070000043953-E0DSI95DM6Lb20230214
J.P. Morgan Securities plc	14-Feb-2023 12:41:07	185	247.4000	XLON	07003070000043953-E0DSI95DM6Ld20230214
J.P. Morgan Securities plc	14-Feb-2023 12:41:07	197	247.4000	XLON	05003050000044644-E0DSI95DM6Lf20230214
J.P. Morgan Securities plc	14-Feb-2023 12:42:07	165	247.0000	XLON	07003070000043314-E0DSI95DM6z720230214
J.P. Morgan Securities plc	14-Feb-2023 12:42:07	231	247.0000	XLON	05003050000043311-E0DSI95DM6z520230214
J.P. Morgan Securities plc	14-Feb-2023 12:42:13	255	246.2000	XLON	07003070000044451-E0DSI95DM7AE20230214
J.P. Morgan Securities plc	14-Feb-2023 12:56:48	462	246.6000	XLON	07003070000046176-E0DSI95DMHsX20230214
J.P. Morgan Securities plc	14-Feb-2023 12:59:19	150	246.4000	XLON	05003050000046042-E0DSI95DMJjx20230214
J.P. Morgan Securities plc	14-Feb-2023 12:59:19	44	246.4000	XLON	05003050000046042-E0DSI95DMJja20230214
J.P. Morgan Securities plc	14-Feb-2023 12:59:19	330	246.6000	XLON	05003050000046609-E0DSI95DMJb20230214
J.P. Morgan Securities plc	14-Feb-2023 12:59:19	247	246.4000	XLON	05003050000046042-E0DSI95DMJv20230214
J.P. Morgan Securities plc	14-Feb-2023 13:01:09	333	247.0000	XLON	07003070000047058-E0DSI95DMKul20230214
J.P. Morgan Securities plc	14-Feb-2023 13:01:14	182	246.8000	XLON	07003070000046952-E0DSI95DMML230230214
J.P. Morgan Securities plc	14-Feb-2023 13:01:14	250	246.8000	XLON	07003070000046952-E0DSI95DMML2120230214
J.P. Morgan Securities plc	14-Feb-2023 13:02:26	398	246.4000	XLON	05003050000046896-E0DSI95DMM0A20230214
J.P. Morgan Securities plc	14-Feb-2023 13:03:26	315	246.2000	XLON	05003050000047281-E0DSI95DMMiW20230214
J.P. Morgan Securities plc	14-Feb-2023 13:03:29	234	246.0000	XLON	07003070000047284-E0DSI95DMMjh20230214
J.P. Morgan Securities plc	14-Feb-2023 13:04:27	20	246.2000	XLON	05003050000047481-E0DSI95DMNQI20230214
J.P. Morgan Securities plc	14-Feb-2023 13:04:27	179	246.2000	XLON	05003050000047481-E0DSI95DMNQJ20230214
J.P. Morgan Securities plc	14-Feb-2023 13:04:55	32	246.0000	XLON	07003070000047284-E0DSI95DMNrr20230214
J.P. Morgan Securities plc	14-Feb-2023 13:06:56	167	245.6000	XLON	05003050000047752-E0DSI95DMPYb20230214
J.P. Morgan Securities plc	14-Feb-2023 13:06:56	91	245.6000	XLON	05003050000047752-E0DSI95DMPYd20230214
J.P. Morgan Securities plc	14-Feb-2023 13:12:07	101	245.6000	XLON	07003070000048497-E0DSI95DMTFI20230214
J.P. Morgan Securities plc	14-Feb-2023 13:17:07	116	245.6000	XLON	05003050000049060-E0DSI95DMWfp20230214
J.P. Morgan Securities plc	14-Feb-2023 13:17:07	100	245.6000	XLON	05003050000049060-E0DSI95DMWfl20230214
J.P. Morgan Securities plc	14-Feb-2023 13:17:07	216	245.6000	XLON	05003050000049060-E0DSI95DMWfj20230214
J.P. Morgan Securities plc	14-Feb-2023 13:17:37	120	245.2000	XLON	07003070000047196-E0DSI95DMWxx20230214
J.P. Morgan Securities plc	14-Feb-2023 13:17:37	188	245.2000	XLON	07003070000048728-E0DSI95DMWy120230214
J.P. Morgan Securities plc	14-Feb-2023 13:17:37	57	245.2000	XLON	07003070000047196-E0DSI95DMWxz20230214
J.P. Morgan Securities plc	14-Feb-2023 13:18:39	239	244.8000	XLON	07003070000047558-E0DSI95DMXi720230214
J.P. Morgan Securities plc	14-Feb-2023 13:25:43	303	245.2000	XLON	05003050000049469-E0DSI95DMcrr20230214
J.P. Morgan Securities plc	14-Feb-2023 13:26:07	37	246.0000	XLON	05003050000050207-E0DSI95DMd7Y20230214
J.P. Morgan Securities plc	14-Feb-2023 13:26:07	200	246.0000	XLON	05003050000050207-E0DSI95DMd7W20230214
J.P. Morgan Securities plc	14-Feb-2023 13:28:47	121	246.0000	XLON	07003070000050858-E0DSI95DMfix20230214
J.P. Morgan Securities plc	14-Feb-2023 13:29:50	101	245.2000	XLON	05003050000049469-E0DSI95DMhAK20230214
J.P. Morgan Securities plc	14-Feb-2023 13:29:50	171	245.4000	XLON	05003050000050580-E0DSI95DMhAH20230214
J.P. Morgan Securities plc	14-Feb-2023 13:29:50	203	245.4000	XLON	05003050000050200-E0DSI95DMhAF20230214
J.P. Morgan Securities plc	14-Feb-2023 13:30:03	125	244.8000	XLON	07003070000049421-E0DSI95DMi9r20230214
J.P. Morgan Securities plc	14-Feb-2023 13:30:03	233	244.8000	XLON	07003070000049421-E0DSI95DMi9t20230214
J.P. Morgan Securities plc	14-Feb-2023 13:30:06	160	244.2000	XLON	07003070000051039-E0DSI95DMiXe20230214
J.P. Morgan Securities plc	14-Feb-2023 13:30:11	79	244.2000	XLON	07003070000051039-E0DSI95DMiZb20230214
J.P. Morgan Securities plc	14-Feb-2023 13:30:11	86	244.2000	XLON	07003070000051039-E0DSI95DMiYt20230214
J.P. Morgan Securities plc	14-Feb-2023 13:34:47	88	245.8000	XLON	07003070000053803-E0DSI95DN6nW20230214
J.P. Morgan Securities plc	14-Feb-2023 13:34:47	356	246.2000	XLON	05003050000053747-E0DSI95DN6IV20230214
J.P. Morgan Securities plc	14-Feb-2023 13:34:47	347	245.8000	XLON	07003070000053803-E0DSI95DN6nU20230214

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Feb-2023 13:36:48	317	245.6000	XLON	07003070000054894-E0DSI95DNCSy20230214
J.P. Morgan Securities plc	14-Feb-2023 13:36:48	69	245.4000	XLON	07003070000053528-E0DSI95DNCTE20230214
J.P. Morgan Securities plc	14-Feb-2023 13:36:48	347	245.4000	XLON	07003070000053528-E0DSI95DNCT420230214
J.P. Morgan Securities plc	14-Feb-2023 13:40:02	330	244.8000	XLON	07003070000055271-E0DSI95DNM5920230214
J.P. Morgan Securities plc	14-Feb-2023 13:43:49	293	244.2000	XLON	05003050000054842-E0DSI95DNVTu20230214
J.P. Morgan Securities plc	14-Feb-2023 13:47:35	349	243.8000	XLON	05003050000057104-E0DSI95DNk7N20230214
J.P. Morgan Securities plc	14-Feb-2023 13:51:33	52	244.4000	XLON	05003050000058631-E0DSI95DNjKz20230214
J.P. Morgan Securities plc	14-Feb-2023 13:51:33	176	244.4000	XLON	05003050000058631-E0DSI95DNjKt20230214
J.P. Morgan Securities plc	14-Feb-2023 13:51:33	88	244.4000	XLON	05003050000058631-E0DSI95DNjKx20230214
J.P. Morgan Securities plc	14-Feb-2023 13:51:33	314	245.2000	XLON	05003050000058819-E0DSI95DNjKB20230214
J.P. Morgan Securities plc	14-Feb-2023 13:52:16	194	244.0000	XLON	07003070000058563-E0DSI95DNknT20230214
J.P. Morgan Securities plc	14-Feb-2023 13:52:16	215	244.0000	XLON	07003070000058563-E0DSI95DNknQ20230214
J.P. Morgan Securities plc	14-Feb-2023 13:55:10	360	243.6000	XLON	05003050000059287-E0DSI95DNq6g20230214
J.P. Morgan Securities plc	14-Feb-2023 13:55:10	14	243.6000	XLON	05003050000059287-E0DSI95DNq6e20230214
J.P. Morgan Securities plc	14-Feb-2023 13:56:59	437	243.2000	XLON	05003050000059997-E0DSI95DNswu20230214
J.P. Morgan Securities plc	14-Feb-2023 13:59:05	127	243.2000	XLON	07003070000060330-E0DSI95DNvd620230214
J.P. Morgan Securities plc	14-Feb-2023 13:59:05	344	243.2000	XLON	07003070000060330-E0DSI95DNvd820230214
J.P. Morgan Securities plc	14-Feb-2023 13:59:27	408	243.2000	XLON	05003050000060601-E0DSI95DNwR220230214
J.P. Morgan Securities plc	14-Feb-2023 14:00:02	100	243.0000	XLON	05003050000059015-E0DSI95DNxRq20230214
J.P. Morgan Securities plc	14-Feb-2023 14:00:02	306	243.0000	XLON	05003050000059015-E0DSI95DNxRs20230214
J.P. Morgan Securities plc	14-Feb-2023 14:03:47	195	243.0000	XLON	07003070000061435-E0DSI95DO3Z320230214
J.P. Morgan Securities plc	14-Feb-2023 14:03:47	17	243.0000	XLON	07003070000061435-E0DSI95DO3Z520230214
J.P. Morgan Securities plc	14-Feb-2023 14:03:47	100	243.0000	XLON	07003070000061435-E0DSI95DO3Y20230214
J.P. Morgan Securities plc	14-Feb-2023 14:04:27	214	243.0000	XLON	07003070000061547-E0DSI95DO4X520230214
J.P. Morgan Securities plc	14-Feb-2023 14:05:27	39	243.0000	XLON	07003070000061761-E0DSI95DO6Ev20230214
J.P. Morgan Securities plc	14-Feb-2023 14:05:27	141	243.0000	XLON	07003070000061761-E0DSI95DO6Et20230214
J.P. Morgan Securities plc	14-Feb-2023 14:06:07	159	243.0000	XLON	05003050000061864-E0DSI95DO7N820230214
J.P. Morgan Securities plc	14-Feb-2023 14:07:07	134	243.0000	XLON	07003070000062085-E0DSI95DO94m20230214
J.P. Morgan Securities plc	14-Feb-2023 14:08:00	125	243.0000	XLON	05003050000062195-E0DSI95DOAFr20230214
J.P. Morgan Securities plc	14-Feb-2023 14:08:00	340	243.0000	XLON	05003050000062195-E0DSI95DOAFt20230214
J.P. Morgan Securities plc	14-Feb-2023 14:09:11	185	242.4000	XLON	07003070000059060-E0DSI95DOBIB20230214
J.P. Morgan Securities plc	14-Feb-2023 14:09:11	125	242.4000	XLON	07003070000059060-E0DSI95DOBID20230214
J.P. Morgan Securities plc	14-Feb-2023 14:09:11	96	242.4000	XLON	07003070000059060-E0DSI95DOBI820230214
J.P. Morgan Securities plc	14-Feb-2023 14:09:11	407	242.6000	XLON	05003050000060930-E0DSI95DOBHx20230214
J.P. Morgan Securities plc	14-Feb-2023 14:11:31	318	241.8000	XLON	05003050000062456-E0DSI95DOF5M20230214
J.P. Morgan Securities plc	14-Feb-2023 14:12:49	381	241.4000	XLON	07003070000063273-E0DSI95DOI0820230214
J.P. Morgan Securities plc	14-Feb-2023 14:14:09	252	240.8000	XLON	07003070000063266-E0DSI95DOKIH20230214
J.P. Morgan Securities plc	14-Feb-2023 14:14:09	241	240.6000	XLON	07003070000062482-E0DSI95DOKIP20230214
J.P. Morgan Securities plc	14-Feb-2023 14:14:09	100	240.8000	XLON	07003070000063266-E0DSI95DOKIF20230214
J.P. Morgan Securities plc	14-Feb-2023 14:16:20	35	240.6000	XLON	07003070000062482-E0DSI95DONlw20230214
J.P. Morgan Securities plc	14-Feb-2023 14:16:20	204	240.6000	XLON	07003070000063629-E0DSI95DONly20230214
J.P. Morgan Securities plc	14-Feb-2023 14:24:50	702	241.2000	XLON	05003050000065607-E0DSI95DOYfc20230214
J.P. Morgan Securities plc	14-Feb-2023 14:26:07	351	241.2000	XLON	05003050000065801-E0DSI95DOa9Z20230214
J.P. Morgan Securities plc	14-Feb-2023 14:28:50	80	241.2000	XLON	05003050000066086-E0DSI95DOdHi20230214
J.P. Morgan Securities plc	14-Feb-2023 14:28:50	100	241.2000	XLON	05003050000066086-E0DSI95DOdHe20230214
J.P. Morgan Securities plc	14-Feb-2023 14:28:50	119	241.2000	XLON	05003050000066086-E0DSI95DOdHg20230214
J.P. Morgan Securities plc	14-Feb-2023 14:28:50	180	241.2000	XLON	05003050000066086-E0DSI95DOdHc20230214
J.P. Morgan Securities plc	14-Feb-2023 14:29:27	245	241.2000	XLON	07003070000066302-E0DSI95DOe9c20230214
J.P. Morgan Securities plc	14-Feb-2023 14:30:25	252	240.6000	XLON	07003070000065476-E0DSI95DOh6S20230214
J.P. Morgan Securities plc	14-Feb-2023 14:30:25	382	240.6000	XLON	07003070000064718-E0DSI95DOh6Q20230214
J.P. Morgan Securities plc	14-Feb-2023 14:30:25	117	240.8000	XLON	05003050000065974-E0DSI95DOh5T20230214
J.P. Morgan Securities plc	14-Feb-2023 14:30:25	176	240.8000	XLON	05003050000065974-E0DSI95DOh5V20230214
J.P. Morgan Securities plc	14-Feb-2023 14:31:07	182	240.6000	XLON	07003070000066773-E0DSI95DOj3n20230214
J.P. Morgan Securities plc	14-Feb-2023 14:32:07	168	240.6000	XLON	07003070000067033-E0DSI95DOm2n20230214
J.P. Morgan Securities plc	14-Feb-2023 14:34:10	48	240.2000	XLON	05003050000067465-E0DSI95DOqjW20230214
J.P. Morgan Securities plc	14-Feb-2023 14:34:10	300	240.2000	XLON	05003050000067465-E0DSI95DOqjU20230214
J.P. Morgan Securities plc	14-Feb-2023 14:35:31	243	240.6000	XLON	05003050000067854-E0DSI95DOteh20230214
J.P. Morgan Securities plc	14-Feb-2023 14:35:31	86	240.6000	XLON	05003050000067854-E0DSI95DOtep20230214
J.P. Morgan Securities plc	14-Feb-2023 14:35:31	118	240.6000	XLON	05003050000067854-E0DSI95DOtek20230214
J.P. Morgan Securities plc	14-Feb-2023 14:42:14	344	241.4000	XLON	05003050000069159-E0DSI95DP6wX20230214
J.P. Morgan Securities plc	14-Feb-2023 14:42:33	440	241.6000	XLON	07003070000069456-E0DSI95DP7eS20230214
J.P. Morgan Securities plc	14-Feb-2023 14:42:34	404	241.4000	XLON	05003050000069506-E0DSI95DP7el20230214
J.P. Morgan Securities plc	14-Feb-2023 14:43:42	338	241.0000	XLON	07003070000068972-E0DSI95DP9VU20230214
J.P. Morgan Securities plc	14-Feb-2023 14:48:58	307	242.0000	XLON	07003070000070665-E0DSI95DPKcK20230214
J.P. Morgan Securities plc	14-Feb-2023 14:49:01	430	242.0000	XLON	05003050000071136-E0DSI95DPKfv20230214
J.P. Morgan Securities plc	14-Feb-2023 14:49:20	431	241.8000	XLON	07003070000070337-E0DSI95DPLEO20230214
J.P. Morgan Securities plc	14-Feb-2023 14:51:17	187	242.4000	XLON	07003070000071532-E0DSI95DPOvn20230214
J.P. Morgan Securities plc	14-Feb-2023 14:51:17	121	242.4000	XLON	07003070000071532-E0DSI95DPOvj20230214
J.P. Morgan Securities plc	14-Feb-2023 14:51:17	153	242.4000	XLON	07003070000071532-E0DSI95DPOvl20230214
J.P. Morgan Securities plc	14-Feb-2023 14:51:18	307	242.2000	XLON	05003050000071571-E0DSI95DPOwQ20230214
J.P. Morgan Securities plc	14-Feb-2023 14:52:47	309	242.2000	XLON	05003050000071893-E0DSI95DPRJn20230214
J.P. Morgan Securities plc	14-Feb-2023 14:53:47	164	242.2000	XLON	05003050000072016-E0DSI95DPSkS20230214

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Feb-2023 14:53:47	116	242.2000	XLON	05003050000072016-E0DSI95DPSkU20230214
J.P. Morgan Securities plc	14-Feb-2023 15:00:57	387	244.8000	XLON	05003050000073209-E0DSI95DPgdw20230214
J.P. Morgan Securities plc	14-Feb-2023 15:00:57	22	244.8000	XLON	05003050000073209-E0DSI95DPgdy20230214
J.P. Morgan Securities plc	14-Feb-2023 15:01:23	449	245.2000	XLON	05003050000073412-E0DSI95DPPhsP20230214
J.P. Morgan Securities plc	14-Feb-2023 15:01:24	243	245.2000	XLON	07003070000073392-E0DSI95DPHwi20230214
J.P. Morgan Securities plc	14-Feb-2023 15:01:24	78	245.2000	XLON	07003070000073392-E0DSI95DPHwU20230214
J.P. Morgan Securities plc	14-Feb-2023 15:01:24	149	245.2000	XLON	07003070000073392-E0DSI95DPHwR20230214
J.P. Morgan Securities plc	14-Feb-2023 15:01:32	437	245.2000	XLON	07003070000073406-E0DSI95DPiFo20230214
J.P. Morgan Securities plc	14-Feb-2023 15:01:37	408	244.8000	XLON	07003070000073280-E0DSI95DPIML20230214
J.P. Morgan Securities plc	14-Feb-2023 15:03:04	150	244.8000	XLON	05003050000073763-E0DSI95DPkP020230214
J.P. Morgan Securities plc	14-Feb-2023 15:03:04	150	244.8000	XLON	05003050000073763-E0DSI95DPkPQ20230214
J.P. Morgan Securities plc	14-Feb-2023 15:03:04	171	244.8000	XLON	05003050000073763-E0DSI95DPkpS20230214
J.P. Morgan Securities plc	14-Feb-2023 15:04:44	144	244.8000	XLON	05003050000074259-E0DSI95DPofE20230214
J.P. Morgan Securities plc	14-Feb-2023 15:04:44	102	244.8000	XLON	05003050000074259-E0DSI95DPofC20230214
J.P. Morgan Securities plc	14-Feb-2023 15:05:44	263	245.0000	XLON	05003050000074474-E0DSI95DPqLT20230214
J.P. Morgan Securities plc	14-Feb-2023 15:06:07	139	245.0000	XLON	05003050000074568-E0DSI95DR4h20230214
J.P. Morgan Securities plc	14-Feb-2023 15:07:06	343	244.4000	XLON	05003050000072757-E0DSI95DPsim20230214
J.P. Morgan Securities plc	14-Feb-2023 15:08:09	229	244.2000	XLON	07003070000074807-E0DSI95DPuO520230214
J.P. Morgan Securities plc	14-Feb-2023 15:08:09	82	244.2000	XLON	07003070000074807-E0DSI95DPuO320230214
J.P. Morgan Securities plc	14-Feb-2023 15:10:27	144	244.4000	XLON	07003070000075270-E0DSI95DPxy420230214
J.P. Morgan Securities plc	14-Feb-2023 15:10:27	75	244.4000	XLON	07003070000075270-E0DSI95DPxy920230214
J.P. Morgan Securities plc	14-Feb-2023 15:10:27	255	244.4000	XLON	07003070000075270-E0DSI95DPxyC20230214
J.P. Morgan Securities plc	14-Feb-2023 15:10:28	304	244.2000	XLON	07003070000075104-E0DSI95DPy020230214
J.P. Morgan Securities plc	14-Feb-2023 15:10:28	82	244.2000	XLON	07003070000074807-E0DSI95DPzoo20230214
J.P. Morgan Securities plc	14-Feb-2023 15:10:33	427	243.8000	XLON	05003050000074777-E0DSI95DPyHB20230214
J.P. Morgan Securities plc	14-Feb-2023 15:13:24	385	243.8000	XLON	07003070000075655-E0DSI95DQ3KB20230214
J.P. Morgan Securities plc	14-Feb-2023 15:13:24	125	243.6000	XLON	05003050000075476-E0DSI95DQ3L120230214
J.P. Morgan Securities plc	14-Feb-2023 15:13:24	257	243.6000	XLON	05003050000075476-E0DSI95DQ3L320230214
J.P. Morgan Securities plc	14-Feb-2023 15:16:40	242	243.2000	XLON	05003050000076419-E0DSI95DQ9L20230214
J.P. Morgan Securities plc	14-Feb-2023 15:16:40	116	243.2000	XLON	05003050000076419-E0DSI95DQ9L120230214
J.P. Morgan Securities plc	14-Feb-2023 15:18:47	327	243.2000	XLON	05003050000076899-E0DSI95DQDAM20230214
J.P. Morgan Securities plc	14-Feb-2023 15:18:47	319	243.0000	XLON	05003050000076281-E0DSI95DQDA220230214
J.P. Morgan Securities plc	14-Feb-2023 15:20:09	176	242.4000	XLON	05003050000075712-E0DSI95DQFcj20230214
J.P. Morgan Securities plc	14-Feb-2023 15:20:09	100	242.4000	XLON	05003050000075712-E0DSI95DQFcl20230214
J.P. Morgan Securities plc	14-Feb-2023 15:20:26	30	242.4000	XLON	05003050000075712-E0DSI95DQGOP20230214
J.P. Morgan Securities plc	14-Feb-2023 15:21:19	172	242.4000	XLON	05003050000077268-E0DSI95DQHVI20230214
J.P. Morgan Securities plc	14-Feb-2023 15:21:19	125	242.4000	XLON	05003050000077268-E0DSI95DQHVI20230214
J.P. Morgan Securities plc	14-Feb-2023 15:24:45	51	242.6000	XLON	07003070000077616-E0DSI95DQM2d20230214
J.P. Morgan Securities plc	14-Feb-2023 15:24:45	250	242.6000	XLON	07003070000077616-E0DSI95DQM2b20230214
J.P. Morgan Securities plc	14-Feb-2023 15:27:38	51	242.6000	XLON	05003050000078058-E0DSI95DQPet20230214
J.P. Morgan Securities plc	14-Feb-2023 15:27:38	287	242.4000	XLON	07003070000077792-E0DSI95DQPFb20230214
J.P. Morgan Securities plc	14-Feb-2023 15:27:38	250	242.6000	XLON	05003050000078058-E0DSI95DQPer20230214
J.P. Morgan Securities plc	14-Feb-2023 15:28:40	134	242.2000	XLON	05003050000077408-E0DSI95DQRGB20230214
J.P. Morgan Securities plc	14-Feb-2023 15:28:40	394	242.4000	XLON	07003070000078411-E0DSI95DQRG320230214
J.P. Morgan Securities plc	14-Feb-2023 15:28:50	54	242.2000	XLON	05003050000077408-E0DSI95DQRY620230214
J.P. Morgan Securities plc	14-Feb-2023 15:31:01	260	242.2000	XLON	07003070000078895-E0DSI95DQV4n20230214
J.P. Morgan Securities plc	14-Feb-2023 15:31:08	72	242.2000	XLON	07003070000078895-E0DSI95DQVGI20230214
J.P. Morgan Securities plc	14-Feb-2023 15:31:08	276	242.2000	XLON	07003070000078937-E0DSI95DQVGK20230214
J.P. Morgan Securities plc	14-Feb-2023 15:31:50	177	242.0000	XLON	07003070000076928-E0DSI95DQWgl20230214
J.P. Morgan Securities plc	14-Feb-2023 15:31:50	150	242.0000	XLON	07003070000076928-E0DSI95DQWgQ20230214
J.P. Morgan Securities plc	14-Feb-2023 15:31:50	364	241.6000	XLON	05003050000078500-E0DSI95DQWhE20230214
J.P. Morgan Securities plc	14-Feb-2023 15:35:03	299	241.6000	XLON	05003050000079752-E0DSI95DQcNZ20230214
J.P. Morgan Securities plc	14-Feb-2023 15:35:09	360	241.4000	XLON	07003070000079405-E0DSI95DQcy620230214
J.P. Morgan Securities plc	14-Feb-2023 15:35:09	116	241.4000	XLON	07003070000079405-E0DSI95DQcy820230214
J.P. Morgan Securities plc	14-Feb-2023 15:37:31	328	241.0000	XLON	07003070000080271-E0DSI95DQHik20230214
J.P. Morgan Securities plc	14-Feb-2023 15:37:31	66	240.8000	XLON	05003050000079481-E0DSI95DQHiz20230214
J.P. Morgan Securities plc	14-Feb-2023 15:37:31	234	240.8000	XLON	05003050000079481-E0DSI95DQhm120230214
J.P. Morgan Securities plc	14-Feb-2023 15:38:51	105	240.6000	XLON	07003070000080504-E0DSI95DQIOE20230214
J.P. Morgan Securities plc	14-Feb-2023 15:38:51	82	240.6000	XLON	07003070000080504-E0DSI95DQIOA20230214
J.P. Morgan Securities plc	14-Feb-2023 15:38:51	200	240.6000	XLON	07003070000080504-E0DSI95DQIOc20230214
J.P. Morgan Securities plc	14-Feb-2023 15:38:58	329	240.4000	XLON	07003070000080040-E0DSI95DQIJY20230214
J.P. Morgan Securities plc	14-Feb-2023 15:43:10	300	240.2000	XLON	05003050000081335-E0DSI95DQsJg20230214
J.P. Morgan Securities plc	14-Feb-2023 15:43:10	114	240.2000	XLON	05003050000081335-E0DSI95DQsJj20230214
J.P. Morgan Securities plc	14-Feb-2023 15:43:10	414	240.0000	XLON	05003050000080987-E0DSI95DQsJs20230214
J.P. Morgan Securities plc	14-Feb-2023 15:43:12	328	239.6000	XLON	05003050000080620-E0DSI95DQsOk20230214
J.P. Morgan Securities plc	14-Feb-2023 15:46:09	385	239.4000	XLON	05003050000082022-E0DSI95DQxDX20230214
J.P. Morgan Securities plc	14-Feb-2023 15:46:09	385	239.0000	XLON	05003050000082012-E0DSI95DQxDq20230214
J.P. Morgan Securities plc	14-Feb-2023 15:50:03	356	241.0000	XLON	07003070000083070-E0DSI95DR3yA20230214
J.P. Morgan Securities plc	14-Feb-2023 15:51:18	446	241.0000	XLON	05003050000083456-E0DSI95DR5X320230214
J.P. Morgan Securities plc	14-Feb-2023 15:52:11	355	240.8000	XLON	05003050000083070-E0DSI95DR7B720230214
J.P. Morgan Securities plc	14-Feb-2023 15:56:03	258	240.8000	XLON	07003070000084027-E0DSI95DRC8520230214
J.P. Morgan Securities plc	14-Feb-2023 15:56:03	186	240.8000	XLON	07003070000084027-E0DSI95DRC8720230214

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Feb-2023 15:56:09	533	240.8000	XLON	07003070000084272-E0DSI95DRChO20230214
J.P. Morgan Securities plc	14-Feb-2023 16:00:40	325	241.2000	XLON	07003070000085122-E0DSI95DRIFi20230214
J.P. Morgan Securities plc	14-Feb-2023 16:00:41	325	241.2000	XLON	07003070000085128-E0DSI95DRIH20230214
J.P. Morgan Securities plc	14-Feb-2023 16:01:01	156	241.2000	XLON	05003050000085375-E0DSI95DRJ4120230214
J.P. Morgan Securities plc	14-Feb-2023 16:01:01	200	241.2000	XLON	05003050000085375-E0DSI95DRJ3z20230214
J.P. Morgan Securities plc	14-Feb-2023 16:03:34	413	241.2000	XLON	07003070000085628-E0DSI95DRNLG20230214
J.P. Morgan Securities plc	14-Feb-2023 16:03:51	242	241.2000	XLON	05003050000086101-E0DSI95DRNiH20230214
J.P. Morgan Securities plc	14-Feb-2023 16:03:51	214	241.2000	XLON	05003050000086101-E0DSI95DRNiJ20230214
J.P. Morgan Securities plc	14-Feb-2023 16:04:51	257	241.2000	XLON	05003050000086329-E0DSI95DROr720230214
J.P. Morgan Securities plc	14-Feb-2023 16:05:31	220	241.2000	XLON	05003050000086493-E0DSI95DRPpB20230214
J.P. Morgan Securities plc	14-Feb-2023 16:05:31	11	241.2000	XLON	05003050000086493-E0DSI95DRPp920230214
J.P. Morgan Securities plc	14-Feb-2023 16:05:31	151	241.2000	XLON	05003050000086493-E0DSI95DRPpD20230214
J.P. Morgan Securities plc	14-Feb-2023 16:07:50	312	241.4000	XLON	07003070000087041-E0DSI95DRTY820230214
J.P. Morgan Securities plc	14-Feb-2023 16:08:50	264	241.4000	XLON	07003070000087230-E0DSI95DRUI920230214
J.P. Morgan Securities plc	14-Feb-2023 16:09:30	182	241.4000	XLON	05003050000087520-E0DSI95DRVb520230214
J.P. Morgan Securities plc	14-Feb-2023 16:09:30	200	241.4000	XLON	05003050000087520-E0DSI95DRVb320230214
J.P. Morgan Securities plc	14-Feb-2023 16:10:01	384	241.2000	XLON	07003070000086592-E0DSI95DRWQ520230214
J.P. Morgan Securities plc	14-Feb-2023 16:11:10	121	241.2000	XLON	07003070000087835-E0DSI95DRY4O20230214
J.P. Morgan Securities plc	14-Feb-2023 16:11:10	291	241.2000	XLON	07003070000087835-E0DSI95DRY4M20230214
J.P. Morgan Securities plc	14-Feb-2023 16:12:50	384	241.2000	XLON	05003050000088455-E0DSI95DRaF20230214
J.P. Morgan Securities plc	14-Feb-2023 16:14:30	304	241.2000	XLON	07003070000088684-E0DSI95DRcF20230214
J.P. Morgan Securities plc	14-Feb-2023 16:14:30	137	241.2000	XLON	07003070000088684-E0DSI95DRcG120230214
J.P. Morgan Securities plc	14-Feb-2023 16:17:02	49	240.8000	XLON	07003070000084574-E0DSI95DRg4T20230214
J.P. Morgan Securities plc	14-Feb-2023 16:17:02	245	240.8000	XLON	07003070000084574-E0DSI95DRg4Q20230214
J.P. Morgan Securities plc	14-Feb-2023 16:17:39	353	240.2000	XLON	05003050000087737-E0DSI95DRh9k20230214
J.P. Morgan Securities plc	14-Feb-2023 16:18:13	119	240.2000	XLON	07003070000089763-E0DSI95DRi4K20230214
J.P. Morgan Securities plc	14-Feb-2023 16:26:35	176	240.2000	XLON	07003070000089763-E0DSI95DRu3Z20230214
J.P. Morgan Securities plc	14-Feb-2023 16:26:35	172	240.2000	XLON	07003070000091768-E0DSI95DRu3f20230214
J.P. Morgan Securities plc	14-Feb-2023 16:26:35	324	240.2000	XLON	07003070000090275-E0DSI95DRu3d20230214
J.P. Morgan Securities plc	14-Feb-2023 16:26:35	298	239.8000	XLON	07003070000089152-E0DSI95DRu4420230214
J.P. Morgan Securities plc	14-Feb-2023 16:26:35	177	240.2000	XLON	05003050000090162-E0DSI95DRu3b20230214
J.P. Morgan Securities plc	14-Feb-2023 16:26:35	139	239.8000	XLON	07003070000089152-E0DSI95DRu4220230214
J.P. Morgan Securities plc	14-Feb-2023 16:26:36	416	239.8000	XLON	07003070000092085-E0DSI95DRu6y20230214
J.P. Morgan Securities plc	14-Feb-2023 16:26:37	254	239.8000	XLON	05003050000092235-E0DSI95DRuBV20230214
J.P. Morgan Securities plc	14-Feb-2023 16:26:37	132	239.8000	XLON	05003050000092235-E0DSI95DRuEM20230214
J.P. Morgan Securities plc	14-Feb-2023 16:26:39	89	239.8000	XLON	07003070000092107-E0DSI95DRuFd20230214
J.P. Morgan Securities plc	14-Feb-2023 16:28:07	50	240.0000	XLON	07003070000092473-E0DSI95DRxMe20230214
J.P. Morgan Securities plc	14-Feb-2023 16:28:51	181	240.0000	XLON	07003070000092473-E0DSI95DRyR220230214
J.P. Morgan Securities plc	14-Feb-2023 16:28:51	199	240.0000	XLON	05003050000092849-E0DSI95DRyR420230214
J.P. Morgan Securities plc	14-Feb-2023 16:28:55	1292	240.0000	XLON	05003050000092965-E0DSI95DRyVv20230214