

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Feb-2023 08:22:13	317	258.4000	XLON	0500305000007443-E0DMxTDn7MQE20230206
J.P. Morgan Securities plc	06-Feb-2023 08:22:13	388	258.4000	XLON	0500305000006693-E0DMxTDn7MQA20230206
J.P. Morgan Securities plc	06-Feb-2023 08:22:13	435	258.0000	XLON	07003070000007411-E0DMxTDn7M5m20230206
J.P. Morgan Securities plc	06-Feb-2023 08:22:13	329	258.4000	XLON	05003050000006693-E0DMxTDn7MQ720230206
J.P. Morgan Securities plc	06-Feb-2023 08:22:13	717	258.4000	XLON	07003070000006592-E0DMxTDn7MQ520230206
J.P. Morgan Securities plc	06-Feb-2023 08:22:13	633	258.4000	XLON	07003070000007249-E0DMxTDn7MQC20230206
J.P. Morgan Securities plc	06-Feb-2023 08:22:18	553	256.4000	XLON	05003050000007478-E0DMxTDn7MXf20230206
J.P. Morgan Securities plc	06-Feb-2023 08:22:26	209	254.2000	XLON	07003070000007430-E0DMxTDn7Mjg20230206
J.P. Morgan Securities plc	06-Feb-2023 08:22:26	200	253.8000	XLON	07003070000007436-E0DMxTDn7Mjq20230206
J.P. Morgan Securities plc	06-Feb-2023 08:22:28	277	253.8000	XLON	07003070000007436-E0DMxTDn7Mq320230206
J.P. Morgan Securities plc	06-Feb-2023 08:23:13	253	252.2000	XLON	07003070000007481-E0DMxTDn7O8y20230206
J.P. Morgan Securities plc	06-Feb-2023 08:25:43	199	249.8000	XLON	07003070000007779-E0DMxTDn7Rfk20230206
J.P. Morgan Securities plc	06-Feb-2023 08:27:48	199	249.8000	XLON	07003070000008110-E0DMxTDn7Uax20230206
J.P. Morgan Securities plc	06-Feb-2023 08:29:53	272	249.4000	XLON	07003070000008374-E0DMxTDn7Y3720230206
J.P. Morgan Securities plc	06-Feb-2023 08:42:49	181	252.2000	XLON	05003050000010800-E0DMxTDn7qx720230206
J.P. Morgan Securities plc	06-Feb-2023 08:42:49	245	252.2000	XLON	05003050000010873-E0DMxTDn7qx920230206
J.P. Morgan Securities plc	06-Feb-2023 08:43:36	450	251.8000	XLON	05003050000010787-E0DMxTDn7ruP20230206
J.P. Morgan Securities plc	06-Feb-2023 08:43:36	51	251.8000	XLON	05003050000010787-E0DMxTDn7ruR20230206
J.P. Morgan Securities plc	06-Feb-2023 08:47:13	36	251.0000	XLON	07003070000010803-E0DMxTDn7wkb20230206
J.P. Morgan Securities plc	06-Feb-2023 08:47:13	150	251.0000	XLON	07003070000010803-E0DMxTDn7wkW20230206
J.P. Morgan Securities plc	06-Feb-2023 08:47:13	150	251.0000	XLON	07003070000010803-E0DMxTDn7wkZ20230206
J.P. Morgan Securities plc	06-Feb-2023 08:51:01	184	251.0000	XLON	05003050000012588-E0DMxTDn81QC20230206
J.P. Morgan Securities plc	06-Feb-2023 08:51:01	190	251.0000	XLON	05003050000012588-E0DMxTDn81QE20230206
J.P. Morgan Securities plc	06-Feb-2023 08:53:41	194	251.2000	XLON	07003070000012857-E0DMxTDn83k20230206
J.P. Morgan Securities plc	06-Feb-2023 08:53:54	325	250.6000	XLON	05003050000012805-E0DMxTDn83sG20230206
J.P. Morgan Securities plc	06-Feb-2023 08:53:54	332	250.4000	XLON	07003070000012014-E0DMxTDn83si20230206
J.P. Morgan Securities plc	06-Feb-2023 08:58:34	349	250.4000	XLON	05003050000012974-E0DMxTDn89j20230206
J.P. Morgan Securities plc	06-Feb-2023 09:08:00	336	250.0000	XLON	07003070000015047-E0DMxTDn8LoN20230206
J.P. Morgan Securities plc	06-Feb-2023 09:09:00	195	250.0000	XLON	05003050000015505-E0DMxTDn8Mwi20230206
J.P. Morgan Securities plc	06-Feb-2023 09:10:41	82	250.0000	XLON	05003050000015832-E0DMxTDn8Pwm20230206
J.P. Morgan Securities plc	06-Feb-2023 09:11:02	420	250.0000	XLON	05003050000015876-E0DMxTDn8QOu20230206
J.P. Morgan Securities plc	06-Feb-2023 09:12:02	256	250.8000	XLON	07003070000015923-E0DMxTDn8RiQ20230206
J.P. Morgan Securities plc	06-Feb-2023 09:12:02	25	250.8000	XLON	07003070000015923-E0DMxTDn8RiO20230206
J.P. Morgan Securities plc	06-Feb-2023 09:16:02	159	250.8000	XLON	05003050000016774-E0DMxTDn8XJF20230206
J.P. Morgan Securities plc	06-Feb-2023 09:24:57	64	251.8000	XLON	05003050000018525-E0DMxTDn8hss20230206
J.P. Morgan Securities plc	06-Feb-2023 09:24:59	380	252.2000	XLON	05003050000018533-E0DMxTDn8hww20230206
J.P. Morgan Securities plc	06-Feb-2023 09:25:00	526	252.2000	XLON	07003070000018344-E0DMxTDn8hyl20230206
J.P. Morgan Securities plc	06-Feb-2023 09:33:26	363	252.6000	XLON	07003070000019215-E0DMxTDn8qza20230206
J.P. Morgan Securities plc	06-Feb-2023 09:33:28	176	252.6000	XLON	05003050000019988-E0DMxTDn8r2I20230206
J.P. Morgan Securities plc	06-Feb-2023 09:33:28	187	252.6000	XLON	05003050000019988-E0DMxTDn8r2L20230206
J.P. Morgan Securities plc	06-Feb-2023 09:33:29	200	252.4000	XLON	07003070000018678-E0DMxTDn8r4Z20230206
J.P. Morgan Securities plc	06-Feb-2023 09:33:29	121	252.4000	XLON	07003070000018678-E0DMxTDn8r4b20230206
J.P. Morgan Securities plc	06-Feb-2023 09:33:29	419	252.6000	XLON	05003050000019998-E0DMxTDn8r3k20230206
J.P. Morgan Securities plc	06-Feb-2023 09:34:06	278	253.4000	XLON	05003050000020148-E0DMxTDn8rmn20230206
J.P. Morgan Securities plc	06-Feb-2023 09:35:06	332	253.4000	XLON	05003050000020327-E0DMxTDn8rTa20230206
J.P. Morgan Securities plc	06-Feb-2023 09:38:06	304	254.8000	XLON	07003070000020605-E0DMxTDn8xE020230206
J.P. Morgan Securities plc	06-Feb-2023 09:38:06	276	254.6000	XLON	07003070000020598-E0DMxTDn8xEK20230206
J.P. Morgan Securities plc	06-Feb-2023 09:43:42	279	255.4000	XLON	05003050000021714-E0DMxTDn92hv20230206
J.P. Morgan Securities plc	06-Feb-2023 09:44:16	277	255.4000	XLON	07003070000021639-E0DMxTDn93Zg20230206
J.P. Morgan Securities plc	06-Feb-2023 09:47:03	360	255.4000	XLON	07003070000021675-E0DMxTDn96wU20230206
J.P. Morgan Securities plc	06-Feb-2023 09:50:10	305	255.0000	XLON	07003070000021661-E0DMxTDn9Aqx20230206
J.P. Morgan Securities plc	06-Feb-2023 09:52:03	308	254.6000	XLON	05003050000022849-E0DMxTDn9DKg20230206
J.P. Morgan Securities plc	06-Feb-2023 09:58:20	294	254.6000	XLON	05003050000023793-E0DMxTDn9KfQ20230206
J.P. Morgan Securities plc	06-Feb-2023 09:58:26	259	255.2000	XLON	07003070000023953-E0DMxTDn9Khj20230206
J.P. Morgan Securities plc	06-Feb-2023 09:58:28	358	255.2000	XLON	07003070000023961-E0DMxTDn9Kkr20230206
J.P. Morgan Securities plc	06-Feb-2023 10:00:05	157	255.2000	XLON	05003050000024252-E0DMxTDn9MFD20230206
J.P. Morgan Securities plc	06-Feb-2023 10:00:05	107	255.2000	XLON	05003050000024252-E0DMxTDn9MFB20230206
J.P. Morgan Securities plc	06-Feb-2023 10:00:05	321	255.4000	XLON	07003070000024099-E0DMxTDn9MEx20230206
J.P. Morgan Securities plc	06-Feb-2023 10:07:43	304	255.6000	XLON	07003070000025549-E0DMxTDn9wCs20230206
J.P. Morgan Securities plc	06-Feb-2023 10:08:43	393	255.6000	XLON	05003050000025902-E0DMxTDn9XTN20230206
J.P. Morgan Securities plc	06-Feb-2023 10:13:42	370	255.2000	XLON	07003070000026456-E0DMxTDn9dyZ20230206
J.P. Morgan Securities plc	06-Feb-2023 10:14:42	292	255.2000	XLON	07003070000026603-E0DMxTDn9f4k20230206
J.P. Morgan Securities plc	06-Feb-2023 10:16:36	318	255.4000	XLON	07003070000026827-E0DMxTDn9He720230206
J.P. Morgan Securities plc	06-Feb-2023 10:19:03	94	255.4000	XLON	05003050000027296-E0DMxTDn9JQV20230206
J.P. Morgan Securities plc	06-Feb-2023 10:19:03	150	255.4000	XLON	05003050000027296-E0DMxTDn9JQT20230206
J.P. Morgan Securities plc	06-Feb-2023 10:21:25	292	255.2000	XLON	07003070000026641-E0DMxTDn9m5g20230206
J.P. Morgan Securities plc	06-Feb-2023 10:21:53	152	254.8000	XLON	05003050000024620-E0DMxTDn9mPd20230206
J.P. Morgan Securities plc	06-Feb-2023 10:21:53	164	254.8000	XLON	05003050000024620-E0DMxTDn9mPa20230206
J.P. Morgan Securities plc	06-Feb-2023 10:25:20	377	254.6000	XLON	07003070000028033-E0DMxTDn9piB20230206
J.P. Morgan Securities plc	06-Feb-2023 10:32:04	296	254.6000	XLON	07003070000029503-E0DMxTDn9wGv20230206
J.P. Morgan Securities plc	06-Feb-2023 10:32:05	87	254.0000	XLON	05003050000027755-E0DMxTDn9wHI20230206
J.P. Morgan Securities plc	06-Feb-2023 10:32:05	158	254.0000	XLON	05003050000027755-E0DMxTDn9wHM20230206

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J.P. Morgan Securities plc	06-Feb-2023 10:32:05	150	254.0000	XLON	05003050000027755-E0DMxTDn9wHK20230206
J.P. Morgan Securities plc	06-Feb-2023 10:35:57	315	254.2000	XLON	05003050000030159-E0DMxTDn9zgJ20230206
J.P. Morgan Securities plc	06-Feb-2023 10:35:57	150	254.4000	XLON	05003050000030283-E0DMxTDn9zg820230206
J.P. Morgan Securities plc	06-Feb-2023 10:35:57	145	254.4000	XLON	05003050000030283-E0DMxTDn9zgA20230206
J.P. Morgan Securities plc	06-Feb-2023 10:35:58	238	254.0000	XLON	05003050000029873-E0DMxTDn9zgf20230206
J.P. Morgan Securities plc	06-Feb-2023 10:35:58	35	254.2000	XLON	05003050000030159-E0DMxTDn9zgZ20230206
J.P. Morgan Securities plc	06-Feb-2023 10:38:09	262	254.0000	XLON	07003070000030121-E0DMxTDnA2OL20230206
J.P. Morgan Securities plc	06-Feb-2023 10:38:09	31	254.0000	XLON	05003050000029873-E0DMxTDnA2OJ20230206
J.P. Morgan Securities plc	06-Feb-2023 10:45:57	269	253.8000	XLON	07003070000031499-E0DMxTDnA9KR20230206
J.P. Morgan Securities plc	06-Feb-2023 10:47:04	164	253.8000	XLON	07003070000031691-E0DMxTDnAAbw20230206
J.P. Morgan Securities plc	06-Feb-2023 10:48:49	322	253.2000	XLON	05003050000030806-E0DMxTDnABxw20230206
J.P. Morgan Securities plc	06-Feb-2023 10:49:37	143	252.8000	XLON	05003050000030296-E0DMxTDnACWa20230206
J.P. Morgan Securities plc	06-Feb-2023 10:49:37	261	252.8000	XLON	05003050000030296-E0DMxTDnACWc20230206
J.P. Morgan Securities plc	06-Feb-2023 10:52:06	440	252.4000	XLON	07003070000032357-E0DMxTDnAEya20230206
J.P. Morgan Securities plc	06-Feb-2023 10:58:45	41	253.0000	XLON	07003070000033416-E0DMxTDnALgo20230206
J.P. Morgan Securities plc	06-Feb-2023 11:02:45	325	253.0000	XLON	05003050000034155-E0DMxTDnAPga20230206
J.P. Morgan Securities plc	06-Feb-2023 11:03:28	147	252.2000	XLON	05003050000032405-E0DMxTDnAQTt20230206
J.P. Morgan Securities plc	06-Feb-2023 11:03:28	419	252.4000	XLON	0500305000003675-E0DMxTDnAQTf20230206
J.P. Morgan Securities plc	06-Feb-2023 11:03:28	148	252.2000	XLON	05003050000032405-E0DMxTDnAQTW20230206
J.P. Morgan Securities plc	06-Feb-2023 11:11:26	150	251.8000	XLON	05003050000034384-E0DMxTDnAWhb20230206
J.P. Morgan Securities plc	06-Feb-2023 11:11:26	112	251.8000	XLON	05003050000034384-E0DMxTDnAWhd20230206
J.P. Morgan Securities plc	06-Feb-2023 11:11:26	9	251.8000	XLON	05003050000034384-E0DMxTDnAWhf20230206
J.P. Morgan Securities plc	06-Feb-2023 11:11:26	354	252.0000	XLON	07003070000034646-E0DMxTDnAWHv20230206
J.P. Morgan Securities plc	06-Feb-2023 11:13:45	198	251.8000	XLON	05003050000035563-E0DMxTDnAYIt20230206
J.P. Morgan Securities plc	06-Feb-2023 11:21:34	152	252.0000	XLON	05003050000036161-E0DMxTDnAdpk20230206
J.P. Morgan Securities plc	06-Feb-2023 11:21:34	201	252.0000	XLON	05003050000036161-E0DMxTDnAdpm20230206
J.P. Morgan Securities plc	06-Feb-2023 11:22:34	281	252.0000	XLON	05003050000036627-E0DMxTDnAePs20230206
J.P. Morgan Securities plc	06-Feb-2023 11:23:14	116	252.0000	XLON	07003070000036509-E0DMxTDnAesr20230206
J.P. Morgan Securities plc	06-Feb-2023 11:23:14	220	252.0000	XLON	07003070000036509-E0DMxTDnAest20230206
J.P. Morgan Securities plc	06-Feb-2023 11:23:14	383	252.0000	XLON	07003070000036509-E0DMxTDnAesp20230206
J.P. Morgan Securities plc	06-Feb-2023 11:24:54	374	251.8000	XLON	05003050000036920-E0DMxTDnAfxq20230206
J.P. Morgan Securities plc	06-Feb-2023 11:29:09	197	252.0000	XLON	05003050000037503-E0DMxTDnAaj3w20230206
J.P. Morgan Securities plc	06-Feb-2023 11:29:09	390	251.8000	XLON	05003050000037341-E0DMxTDnAaj4020230206
J.P. Morgan Securities plc	06-Feb-2023 11:29:09	160	252.0000	XLON	05003050000037503-E0DMxTDnAaj3u20230206
J.P. Morgan Securities plc	06-Feb-2023 11:37:45	270	251.8000	XLON	07003070000038522-E0DMxTDnAqJa20230206
J.P. Morgan Securities plc	06-Feb-2023 11:41:05	367	252.0000	XLON	05003050000039162-E0DMxTDnAt0220230206
J.P. Morgan Securities plc	06-Feb-2023 11:41:05	297	251.8000	XLON	05003050000038833-E0DMxTDnAt0C20230206
J.P. Morgan Securities plc	06-Feb-2023 11:42:45	365	251.8000	XLON	05003050000039347-E0DMxTDnAu5x20230206
J.P. Morgan Securities plc	06-Feb-2023 11:43:10	311	251.4000	XLON	07003070000035395-E0DMxTDnAuGy20230206
J.P. Morgan Securities plc	06-Feb-2023 11:52:59	359	251.6000	XLON	07003070000040979-E0DMxTDnB2j020230206
J.P. Morgan Securities plc	06-Feb-2023 11:57:06	116	252.0000	XLON	07003070000041689-E0DMxTDnB5y820230206
J.P. Morgan Securities plc	06-Feb-2023 11:59:26	356	252.6000	XLON	07003070000042048-E0DMxTDnB7wu20230206
J.P. Morgan Securities plc	06-Feb-2023 11:59:29	295	252.8000	XLON	07003070000042057-E0DMxTDnB81k20230206
J.P. Morgan Securities plc	06-Feb-2023 12:04:26	305	252.8000	XLON	07003070000042888-E0DMxTDnBcPj20230206
J.P. Morgan Securities plc	06-Feb-2023 12:05:26	41	253.0000	XLON	07003070000043055-E0DMxTDnBdvJ20230206
J.P. Morgan Securities plc	06-Feb-2023 12:05:26	210	253.0000	XLON	07003070000043055-E0DMxTDnBdvL20230206
J.P. Morgan Securities plc	06-Feb-2023 12:06:06	51	253.0000	XLON	07003070000043149-E0DMxTDnBEHq20230206
J.P. Morgan Securities plc	06-Feb-2023 12:06:06	22	253.0000	XLON	07003070000043149-E0DMxTDnBEHo20230206
J.P. Morgan Securities plc	06-Feb-2023 12:07:06	174	253.0000	XLON	05003050000043456-E0DMxTDnBExS20230206
J.P. Morgan Securities plc	06-Feb-2023 12:07:46	230	253.0000	XLON	05003050000043533-E0DMxTDnBFes20230206
J.P. Morgan Securities plc	06-Feb-2023 12:13:41	332	253.0000	XLON	07003070000044294-E0DMxTDnBjg820230206
J.P. Morgan Securities plc	06-Feb-2023 12:14:41	174	253.2000	XLON	07003070000044522-E0DMxTDnBKVO20230206
J.P. Morgan Securities plc	06-Feb-2023 12:14:41	128	253.2000	XLON	07003070000044522-E0DMxTDnBKVM20230206
J.P. Morgan Securities plc	06-Feb-2023 12:23:29	249	253.0000	XLON	07003070000044678-E0DMxTDnBR9I20230206
J.P. Morgan Securities plc	06-Feb-2023 12:23:29	249	253.2000	XLON	07003070000044526-E0DMxTDnBR9f20230206
J.P. Morgan Securities plc	06-Feb-2023 12:23:35	320	252.8000	XLON	05003050000043662-E0DMxTDnBRF220230206
J.P. Morgan Securities plc	06-Feb-2023 12:23:35	349	253.0000	XLON	05003050000046063-E0DMxTDnBREX20230206
J.P. Morgan Securities plc	06-Feb-2023 12:23:38	381	252.8000	XLON	07003070000045962-E0DMxTDnBRKl20230206
J.P. Morgan Securities plc	06-Feb-2023 12:27:24	76	252.8000	XLON	07003070000046375-E0DMxTDnBTp820230206
J.P. Morgan Securities plc	06-Feb-2023 12:27:24	431	252.8000	XLON	07003070000046375-E0DMxTDnBTp920230206
J.P. Morgan Securities plc	06-Feb-2023 12:31:07	574	252.8000	XLON	05003050000046985-E0DMxTDnBWwQ20230206
J.P. Morgan Securities plc	06-Feb-2023 12:45:34	148	253.8000	XLON	07003070000048697-E0DMxTDnBhun20230206
J.P. Morgan Securities plc	06-Feb-2023 12:45:34	116	253.8000	XLON	07003070000048697-E0DMxTDnBhup20230206
J.P. Morgan Securities plc	06-Feb-2023 12:45:43	344	253.8000	XLON	05003050000048836-E0DMxTDnBi5W20230206
J.P. Morgan Securities plc	06-Feb-2023 12:49:54	210	253.8000	XLON	07003070000048718-E0DMxTDnBl1c20230206
J.P. Morgan Securities plc	06-Feb-2023 12:49:55	242	253.8000	XLON	05003050000049420-E0DMxTDnBl1c20230206
J.P. Morgan Securities plc	06-Feb-2023 12:53:41	290	253.8000	XLON	05003050000049429-E0DMxTDnBo1L20230206
J.P. Morgan Securities plc	06-Feb-2023 12:56:54	316	253.8000	XLON	05003050000049889-E0DMxTDnBq2x20230206
J.P. Morgan Securities plc	06-Feb-2023 12:56:55	244	253.8000	XLON	05003050000050322-E0DMxTDnBq3b20230206
J.P. Morgan Securities plc	06-Feb-2023 12:56:59	316	253.8000	XLON	05003050000050332-E0DMxTDnBq7120230206
J.P. Morgan Securities plc	06-Feb-2023 12:56:59	292	253.8000	XLON	07003070000050202-E0DMxTDnBq6020230206
J.P. Morgan Securities plc	06-Feb-2023 12:57:01	317	253.8000	XLON	07003070000050208-E0DMxTDnBq9720230206

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J.P. Morgan Securities plc	06-Feb-2023 12:58:01	62	253.8000	XLON	05003050000050457-E0DMxTDnBqhq20230206
J.P. Morgan Securities plc	06-Feb-2023 12:58:01	272	253.8000	XLON	05003050000050457-E0DMxTDnBqho20230206
J.P. Morgan Securities plc	06-Feb-2023 12:58:15	244	253.0000	XLON	07003070000047767-E0DMxTDnBqqu20230206
J.P. Morgan Securities plc	06-Feb-2023 12:59:47	248	252.8000	XLON	07003070000047762-E0DMxTDnBs4A20230206
J.P. Morgan Securities plc	06-Feb-2023 13:05:24	250	252.8000	XLON	07003070000051168-E0DMxTDnBwXu20230206
J.P. Morgan Securities plc	06-Feb-2023 13:05:27	215	252.2000	XLON	05003050000050652-E0DMxTDnBwYm20230206
J.P. Morgan Securities plc	06-Feb-2023 13:07:48	30	252.2000	XLON	07003070000051502-E0DMxTDnByQk20230206
J.P. Morgan Securities plc	06-Feb-2023 13:07:48	323	252.2000	XLON	07003070000051502-E0DMxTDnByQi20230206
J.P. Morgan Securities plc	06-Feb-2023 13:08:48	95	252.2000	XLON	07003070000051591-E0DMxTDnBzE520230206
J.P. Morgan Securities plc	06-Feb-2023 13:08:48	150	252.2000	XLON	07003070000051591-E0DMxTDnBzE320230206
J.P. Morgan Securities plc	06-Feb-2023 13:13:14	114	252.2000	XLON	05003050000051775-E0DMxTDnC22x20230206
J.P. Morgan Securities plc	06-Feb-2023 13:13:14	139	252.2000	XLON	05003050000051775-E0DMxTDnC22u20230206
J.P. Morgan Securities plc	06-Feb-2023 13:15:07	267	252.2000	XLON	07003070000052101-E0DMxTDnC31b20230206
J.P. Morgan Securities plc	06-Feb-2023 13:15:07	150	252.2000	XLON	07003070000052101-E0DMxTDnC31Z20230206
J.P. Morgan Securities plc	06-Feb-2023 13:16:07	269	252.2000	XLON	07003070000052406-E0DMxTDnC3gX20230206
J.P. Morgan Securities plc	06-Feb-2023 13:16:07	88	252.2000	XLON	07003070000052406-E0DMxTDnC3gV20230206
J.P. Morgan Securities plc	06-Feb-2023 13:16:08	281	252.2000	XLON	05003050000052515-E0DMxTDnC3h520230206
J.P. Morgan Securities plc	06-Feb-2023 13:19:41	401	252.0000	XLON	07003070000050332-E0DMxTDnC6Bw20230206
J.P. Morgan Securities plc	06-Feb-2023 13:19:41	161	252.2000	XLON	07003070000052518-E0DMxTDnC6BA20230206
J.P. Morgan Securities plc	06-Feb-2023 13:19:41	72	252.2000	XLON	07003070000052518-E0DMxTDnC6B420230206
J.P. Morgan Securities plc	06-Feb-2023 13:24:15	12	252.0000	XLON	07003070000053248-E0DMxTDnC9Rn20230206
J.P. Morgan Securities plc	06-Feb-2023 13:24:22	244	252.0000	XLON	07003070000053248-E0DMxTDnC9V820230206
J.P. Morgan Securities plc	06-Feb-2023 13:25:22	288	252.0000	XLON	07003070000053466-E0DMxTDnCAHy20230206
J.P. Morgan Securities plc	06-Feb-2023 13:25:25	26	251.8000	XLON	07003070000053002-E0DMxTDnC9J20230206
J.P. Morgan Securities plc	06-Feb-2023 13:25:25	180	251.8000	XLON	07003070000053002-E0DMxTDnC9Jd20230206
J.P. Morgan Securities plc	06-Feb-2023 13:25:25	150	251.8000	XLON	07003070000053002-E0DMxTDnC9Jb20230206
J.P. Morgan Securities plc	06-Feb-2023 13:31:29	185	252.4000	XLON	07003070000053875-E0DMxTDnCf2d20230206
J.P. Morgan Securities plc	06-Feb-2023 13:32:35	118	252.4000	XLON	05003050000054751-E0DMxTDnCgCg20230206
J.P. Morgan Securities plc	06-Feb-2023 13:32:35	73	252.4000	XLON	05003050000054751-E0DMxTDnCgCe20230206
J.P. Morgan Securities plc	06-Feb-2023 13:32:35	150	252.4000	XLON	05003050000054751-E0DMxTDnCgCz20230206
J.P. Morgan Securities plc	06-Feb-2023 13:32:36	343	252.4000	XLON	07003070000054824-E0DMxTDnCgEE20230206
J.P. Morgan Securities plc	06-Feb-2023 13:33:36	300	252.4000	XLON	05003050000055147-E0DMxTDnCCHLT20230206
J.P. Morgan Securities plc	06-Feb-2023 13:33:36	74	252.4000	XLON	05003050000055147-E0DMxTDnCCHLX20230206
J.P. Morgan Securities plc	06-Feb-2023 13:34:53	287	252.0000	XLON	07003070000053600-E0DMxTDnCjKa20230206
J.P. Morgan Securities plc	06-Feb-2023 13:49:03	355	251.8000	XLON	05003050000055860-E0DMxTDnC9JZ20230206
J.P. Morgan Securities plc	06-Feb-2023 13:49:03	248	251.6000	XLON	07003070000050524-E0DMxTDnC9JZm20230206
J.P. Morgan Securities plc	06-Feb-2023 13:49:03	150	251.8000	XLON	05003050000055860-E0DMxTDnC9JZc20230206
J.P. Morgan Securities plc	06-Feb-2023 13:50:07	306	251.6000	XLON	07003070000057369-E0DMxTDnC9JZg20230206
J.P. Morgan Securities plc	06-Feb-2023 13:50:08	128	251.6000	XLON	07003070000057579-E0DMxTDnC9JZv20230206
J.P. Morgan Securities plc	06-Feb-2023 13:50:08	150	251.6000	XLON	07003070000057579-E0DMxTDnC9JZw20230206
J.P. Morgan Securities plc	06-Feb-2023 13:50:14	150	251.6000	XLON	05003050000057728-E0DMxTDnC9JZb20230206
J.P. Morgan Securities plc	06-Feb-2023 13:50:14	6	251.6000	XLON	05003050000057728-E0DMxTDnC9JZf20230206
J.P. Morgan Securities plc	06-Feb-2023 13:50:14	150	251.6000	XLON	05003050000057728-E0DMxTDnC9JZd20230206
J.P. Morgan Securities plc	06-Feb-2023 13:50:15	189	251.6000	XLON	05003050000057756-E0DMxTDnC9JZv20230206
J.P. Morgan Securities plc	06-Feb-2023 13:50:15	189	251.6000	XLON	05003050000057756-E0DMxTDnC9JZa20230206
J.P. Morgan Securities plc	06-Feb-2023 13:50:15	39	251.6000	XLON	05003050000057756-E0DMxTDnC9JZb20230206
J.P. Morgan Securities plc	06-Feb-2023 14:13:18	408	252.2000	XLON	05003050000061229-E0DMxTDnC9JZf20230206
J.P. Morgan Securities plc	06-Feb-2023 14:13:19	7	252.2000	XLON	07003070000061109-E0DMxTDnCnHI20230206
J.P. Morgan Securities plc	06-Feb-2023 14:13:19	300	252.2000	XLON	07003070000061109-E0DMxTDnCnHG20230206
J.P. Morgan Securities plc	06-Feb-2023 14:13:20	89	252.2000	XLON	07003070000061113-E0DMxTDnCnIL20230206
J.P. Morgan Securities plc	06-Feb-2023 14:13:20	300	252.2000	XLON	07003070000061113-E0DMxTDnCnIL20230206
J.P. Morgan Securities plc	06-Feb-2023 14:13:21	246	252.2000	XLON	05003050000061265-E0DMxTDnCnJd20230206
J.P. Morgan Securities plc	06-Feb-2023 14:13:21	143	252.2000	XLON	05003050000061265-E0DMxTDnCnJ920230206
J.P. Morgan Securities plc	06-Feb-2023 14:13:22	300	252.2000	XLON	05003050000061269-E0DMxTDnCnJe20230206
J.P. Morgan Securities plc	06-Feb-2023 14:13:22	34	252.2000	XLON	05003050000061269-E0DMxTDnCnJf20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:31	148	252.2000	XLON	07003070000061119-E0DMxTDnCw1820230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:31	91	252.2000	XLON	07003070000061119-E0DMxTDnCw1420230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:31	150	252.2000	XLON	07003070000061119-E0DMxTDnCw1620230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:32	31	252.2000	XLON	07003070000062851-E0DMxTDnCw2T20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:32	300	252.2000	XLON	07003070000062851-E0DMxTDnCw2Q20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:33	276	252.2000	XLON	05003050000062938-E0DMxTDnCw3j20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:34	4	252.2000	XLON	07003070000062856-E0DMxTDnCw4W20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:34	300	252.2000	XLON	07003070000062856-E0DMxTDnCw4Q20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:35	300	252.2000	XLON	05003050000062943-E0DMxTDnCw5w20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:35	19	252.2000	XLON	05003050000062943-E0DMxTDnCw5y20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:36	414	252.2000	XLON	05003050000062946-E0DMxTDnCw7v20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:37	276	252.2000	XLON	07003070000062866-E0DMxTDnCw9P20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:38	19	252.2000	XLON	07003070000062870-E0DMxTDnCwAR20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:38	300	252.2000	XLON	07003070000062870-E0DMxTDnCwAP20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:39	54	252.2000	XLON	05003050000062954-E0DMxTDnCwB820230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:44	265	252.2000	XLON	05003050000062954-E0DMxTDnCwFi20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:45	370	252.0000	XLON	05003050000062967-E0DMxTDnCwGS20230206

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Feb-2023 14:23:46	465	252.0000	XLON	07003070000062881-E0DMxTDnCW20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:46	390	252.0000	XLON	07003070000062881-E0DMxTDnCW20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:47	390	252.0000	XLON	05003050000062972-E0DMxTDnCW20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:47	91	252.0000	XLON	05003050000062972-E0DMxTDnCW20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:47	287	252.0000	XLON	05003050000062972-E0DMxTDnCW20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:48	390	252.0000	XLON	05003050000062973-E0DMxTDnCW20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:48	254	252.0000	XLON	05003050000062973-E0DMxTDnCW20230206
J.P. Morgan Securities plc	06-Feb-2023 14:23:52	310	252.0000	XLON	05003050000062983-E0DMxTDnCW20230206
J.P. Morgan Securities plc	06-Feb-2023 14:24:25	335	252.0000	XLON	07003070000062954-E0DMxTDnCW20230206
J.P. Morgan Securities plc	06-Feb-2023 14:25:28	135	251.8000	XLON	07003070000063136-E0DMxTDnCX20230206
J.P. Morgan Securities plc	06-Feb-2023 14:25:28	254	251.8000	XLON	07003070000063136-E0DMxTDnCX20230206
J.P. Morgan Securities plc	06-Feb-2023 14:25:31	417	251.6000	XLON	05003050000057763-E0DMxTDnCX20230206
J.P. Morgan Securities plc	06-Feb-2023 14:26:08	28	251.6000	XLON	07003070000063235-E0DMxTDnCX20230206
J.P. Morgan Securities plc	06-Feb-2023 14:26:08	206	251.6000	XLON	07003070000063235-E0DMxTDnCX20230206
J.P. Morgan Securities plc	06-Feb-2023 14:26:08	337	251.6000	XLON	07003070000063235-E0DMxTDnCX20230206
J.P. Morgan Securities plc	06-Feb-2023 14:31:08	381	251.6000	XLON	05003050000064796-E0DMxTDnD7pR20230206
J.P. Morgan Securities plc	06-Feb-2023 14:35:45	116	252.0000	XLON	07003070000066091-E0DMxTDnDiDu20230206
J.P. Morgan Securities plc	06-Feb-2023 14:37:16	268	252.0000	XLON	05003050000066107-E0DMxTDnDKz20230206
J.P. Morgan Securities plc	06-Feb-2023 14:37:17	150	252.0000	XLON	07003070000066490-E0DMxTDnDL0o20230206
J.P. Morgan Securities plc	06-Feb-2023 14:37:17	228	252.0000	XLON	07003070000066490-E0DMxTDnDL0q20230206
J.P. Morgan Securities plc	06-Feb-2023 14:37:18	80	252.0000	XLON	07003070000066494-E0DMxTDnDL5F20230206
J.P. Morgan Securities plc	06-Feb-2023 14:37:18	150	252.0000	XLON	07003070000066494-E0DMxTDnDL5D20230206
J.P. Morgan Securities plc	06-Feb-2023 14:37:18	150	252.0000	XLON	07003070000066494-E0DMxTDnDL5B20230206
J.P. Morgan Securities plc	06-Feb-2023 14:38:18	270	252.0000	XLON	0500305000006741-E0DMxTDnDnGc20230206
J.P. Morgan Securities plc	06-Feb-2023 14:41:38	380	252.0000	XLON	05003050000067102-E0DMxTDnDTGx20230206
J.P. Morgan Securities plc	06-Feb-2023 14:41:39	296	252.0000	XLON	07003070000067476-E0DMxTDnDTlq20230206
J.P. Morgan Securities plc	06-Feb-2023 14:42:35	267	252.0000	XLON	05003050000067736-E0DMxTDnDV20230206
J.P. Morgan Securities plc	06-Feb-2023 14:43:35	151	252.0000	XLON	07003070000067926-E0DMxTDnDWlg20230206
J.P. Morgan Securities plc	06-Feb-2023 14:43:35	150	252.0000	XLON	07003070000067926-E0DMxTDnDWl20230206
J.P. Morgan Securities plc	06-Feb-2023 14:43:35	64	252.0000	XLON	07003070000067926-E0DMxTDnDWl20230206
J.P. Morgan Securities plc	06-Feb-2023 14:43:43	122	251.6000	XLON	05003050000065117-E0DMxTDnDXB920230206
J.P. Morgan Securities plc	06-Feb-2023 14:43:44	119	251.6000	XLON	05003050000065117-E0DMxTDnDXB20230206
J.P. Morgan Securities plc	06-Feb-2023 14:43:48	268	251.2000	XLON	07003070000063671-E0DMxTDnDXSW20230206
J.P. Morgan Securities plc	06-Feb-2023 14:43:48	87	251.2000	XLON	07003070000063671-E0DMxTDnDXSU20230206
J.P. Morgan Securities plc	06-Feb-2023 14:47:08	307	251.6000	XLON	07003070000068737-E0DMxTDnDcYf20230206
J.P. Morgan Securities plc	06-Feb-2023 14:47:49	297	251.6000	XLON	07003070000068863-E0DMxTDnDdtV20230206
J.P. Morgan Securities plc	06-Feb-2023 14:48:49	300	251.6000	XLON	07003070000069074-E0DMxTDnDffA20230206
J.P. Morgan Securities plc	06-Feb-2023 14:48:49	55	251.6000	XLON	07003070000069074-E0DMxTDnDffC20230206
J.P. Morgan Securities plc	06-Feb-2023 14:49:03	265	251.2000	XLON	05003050000068361-E0DMxTDnDg5f20230206
J.P. Morgan Securities plc	06-Feb-2023 14:52:55	150	251.2000	XLON	07003070000069750-E0DMxTDnDm7P20230206
J.P. Morgan Securities plc	06-Feb-2023 14:52:55	150	251.2000	XLON	07003070000069750-E0DMxTDnDm7N20230206
J.P. Morgan Securities plc	06-Feb-2023 14:52:55	48	251.2000	XLON	07003070000069750-E0DMxTDnDm7R20230206
J.P. Morgan Securities plc	06-Feb-2023 14:53:19	224	251.0000	XLON	07003070000069228-E0DMxTDnDnMo20230206
J.P. Morgan Securities plc	06-Feb-2023 14:53:19	150	251.0000	XLON	07003070000069228-E0DMxTDnDnMm20230206
J.P. Morgan Securities plc	06-Feb-2023 14:53:55	329	251.0000	XLON	07003070000070110-E0DMxTDnDoZn20230206
J.P. Morgan Securities plc	06-Feb-2023 14:56:58	324	251.0000	XLON	05003050000070524-E0DMxTDnDnUr20230206
J.P. Morgan Securities plc	06-Feb-2023 14:57:23	381	251.0000	XLON	05003050000070837-E0DMxTDnDnDtsf20230206
J.P. Morgan Securities plc	06-Feb-2023 14:58:23	381	251.0000	XLON	07003070000070948-E0DMxTDnDvm720230206
J.P. Morgan Securities plc	06-Feb-2023 14:59:03	272	251.0000	XLON	05003050000071049-E0DMxTDnDwTo20230206
J.P. Morgan Securities plc	06-Feb-2023 15:00:04	300	251.0000	XLON	05003050000071299-E0DMxTDnDyX020230206
J.P. Morgan Securities plc	06-Feb-2023 15:01:03	300	251.0000	XLON	05003050000071469-E0DMxTDnE0gi20230206
J.P. Morgan Securities plc	06-Feb-2023 15:02:02	328	251.0000	XLON	05003050000071537-E0DMxTDnE2Xx20230206
J.P. Morgan Securities plc	06-Feb-2023 15:04:50	227	251.0000	XLON	07003070000071689-E0DMxTDnE83Q20230206
J.P. Morgan Securities plc	06-Feb-2023 15:05:02	320	250.8000	XLON	07003070000055140-E0DMxTDnE8Q320230206
J.P. Morgan Securities plc	06-Feb-2023 15:05:50	227	250.8000	XLON	05003050000072498-E0DMxTDnEA1C20230206
J.P. Morgan Securities plc	06-Feb-2023 15:07:03	324	250.0000	XLON	07003070000072557-E0DMxTDnE8pu20230206
J.P. Morgan Securities plc	06-Feb-2023 15:08:50	296	250.0000	XLON	05003050000073037-E0DMxTDnEeiQ20230206
J.P. Morgan Securities plc	06-Feb-2023 15:09:30	377	249.8000	XLON	07003070000073145-E0DMxTDnEFZD20230206
J.P. Morgan Securities plc	06-Feb-2023 15:10:03	323	249.6000	XLON	05003050000070155-E0DMxTDnEG3o20230206
J.P. Morgan Securities plc	06-Feb-2023 15:11:10	348	249.6000	XLON	07003070000073391-E0DMxTDnEHlh20230206
J.P. Morgan Securities plc	06-Feb-2023 15:11:58	19	249.2000	XLON	07003070000072478-E0DMxTDnEJdr20230206
J.P. Morgan Securities plc	06-Feb-2023 15:11:58	150	249.2000	XLON	07003070000072478-E0DMxTDnEJdp20230206
J.P. Morgan Securities plc	06-Feb-2023 15:11:58	155	249.2000	XLON	07003070000072478-E0DMxTDnEJdm20230206
J.P. Morgan Securities plc	06-Feb-2023 15:15:02	328	250.0000	XLON	05003050000074159-E0DMxTDnEOjg20230206
J.P. Morgan Securities plc	06-Feb-2023 15:15:04	273	249.4000	XLON	05003050000073789-E0DMxTDnEOo20230206
J.P. Morgan Securities plc	06-Feb-2023 15:15:46	303	249.2000	XLON	07003070000073754-E0DMxTDnEQ0T20230206
J.P. Morgan Securities plc	06-Feb-2023 15:16:03	322	248.8000	XLON	05003050000074378-E0DMxTDnER3m20230206
J.P. Morgan Securities plc	06-Feb-2023 15:17:02	241	248.8000	XLON	07003070000074569-E0DMxTDnESwC20230206
J.P. Morgan Securities plc	06-Feb-2023 15:17:02	88	248.8000	XLON	05003050000074378-E0DMxTDnESwA20230206
J.P. Morgan Securities plc	06-Feb-2023 15:20:30	329	248.8000	XLON	0500305000007546-E0DMxTDnEYhW20230206
J.P. Morgan Securities plc	06-Feb-2023 15:20:44	239	248.6000	XLON	07003070000075174-E0DMxTDnEZ1p20230206
J.P. Morgan Securities plc	06-Feb-2023 15:21:03	92	248.6000	XLON	07003070000075174-E0DMxTDnEZVN20230206

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Feb-2023 15:29:51	301	248.6000	XLON	05003050000076135-E0DMxTDnEIHD20230206
J.P. Morgan Securities plc	06-Feb-2023 15:32:06	301	248.4000	XLON	05003050000074998-E0DMxTDnEop720230206
J.P. Morgan Securities plc	06-Feb-2023 15:32:06	300	248.6000	XLON	05003050000077358-E0DMxTDnEomr20230206
J.P. Morgan Securities plc	06-Feb-2023 15:32:08	192	248.4000	XLON	07003070000077824-E0DMxTDnEp1U20230206
J.P. Morgan Securities plc	06-Feb-2023 15:32:08	272	248.4000	XLON	05003050000077836-E0DMxTDnEp1W20230206
J.P. Morgan Securities plc	06-Feb-2023 15:32:08	134	248.4000	XLON	07003070000077824-E0DMxTDnEp1S20230206
J.P. Morgan Securities plc	06-Feb-2023 15:41:03	354	248.4000	XLON	05003050000077853-E0DMxTDnEznD20230206
J.P. Morgan Securities plc	06-Feb-2023 15:45:24	407	249.2000	XLON	05003050000080484-E0DMxTDnF5T820230206
J.P. Morgan Securities plc	06-Feb-2023 15:46:02	327	249.4000	XLON	07003070000080548-E0DMxTDnF6Fe20230206
J.P. Morgan Securities plc	06-Feb-2023 15:47:06	298	250.0000	XLON	05003050000080758-E0DMxTDnF8Zo20230206
J.P. Morgan Securities plc	06-Feb-2023 15:47:07	252	250.0000	XLON	07003070000080956-E0DMxTDnF8ai20230206
J.P. Morgan Securities plc	06-Feb-2023 15:47:07	46	250.0000	XLON	07003070000080956-E0DMxTDnF8ac20230206
J.P. Morgan Securities plc	06-Feb-2023 15:52:38	298	250.4000	XLON	05003050000081814-E0DMxTDnFFOf20230206
J.P. Morgan Securities plc	06-Feb-2023 15:52:41	186	250.6000	XLON	05003050000082454-E0DMxTDnFFZ620230206
J.P. Morgan Securities plc	06-Feb-2023 15:52:42	20	250.6000	XLON	07003070000082518-E0DMxTDnFFb620230206
J.P. Morgan Securities plc	06-Feb-2023 15:52:42	300	250.6000	XLON	07003070000082518-E0DMxTDnFFb320230206
J.P. Morgan Securities plc	06-Feb-2023 15:52:43	150	250.6000	XLON	05003050000082465-E0DMxTDnFFc820230206
J.P. Morgan Securities plc	06-Feb-2023 15:52:43	197	250.6000	XLON	05003050000082465-E0DMxTDnFFcB20230206
J.P. Morgan Securities plc	06-Feb-2023 15:52:44	224	250.6000	XLON	05003050000082469-E0DMxTDnFFex20230206
J.P. Morgan Securities plc	06-Feb-2023 15:52:44	150	250.6000	XLON	05003050000082469-E0DMxTDnFFev20230206
J.P. Morgan Securities plc	06-Feb-2023 15:52:45	401	250.6000	XLON	07003070000082532-E0DMxTDnFFgM20230206
J.P. Morgan Securities plc	06-Feb-2023 15:52:46	320	250.6000	XLON	05003050000082475-E0DMxTDnFFjE20230206
J.P. Morgan Securities plc	06-Feb-2023 15:53:03	294	250.6000	XLON	07003070000082541-E0DMxTDnFFzV20230206
J.P. Morgan Securities plc	06-Feb-2023 15:54:03	268	250.6000	XLON	07003070000082571-E0DMxTDnFFSg20230206
J.P. Morgan Securities plc	06-Feb-2023 15:58:14	377	251.0000	XLON	07003070000083797-E0DMxTDnFMG720230206
J.P. Morgan Securities plc	06-Feb-2023 15:58:14	297	251.0000	XLON	05003050000083189-E0DMxTDnFMFu20230206
J.P. Morgan Securities plc	06-Feb-2023 15:58:15	130	251.0000	XLON	05003050000083767-E0DMxTDnFMGd20230206
J.P. Morgan Securities plc	06-Feb-2023 15:58:15	300	251.0000	XLON	05003050000083767-E0DMxTDnFMGZ20230206
J.P. Morgan Securities plc	06-Feb-2023 15:58:16	28	251.0000	XLON	05003050000083769-E0DMxTDnFMHc20230206
J.P. Morgan Securities plc	06-Feb-2023 15:58:16	150	251.0000	XLON	05003050000083769-E0DMxTDnFMHh20230206
J.P. Morgan Securities plc	06-Feb-2023 15:58:16	172	251.0000	XLON	05003050000083769-E0DMxTDnFMHh20230206
J.P. Morgan Securities plc	06-Feb-2023 15:58:17	350	251.0000	XLON	05003050000083778-E0DMxTDnFMle20230206
J.P. Morgan Securities plc	06-Feb-2023 15:58:26	350	251.0000	XLON	05003050000083781-E0DMxTDnFMru20230206
J.P. Morgan Securities plc	06-Feb-2023 15:58:27	119	251.0000	XLON	07003070000083853-E0DMxTDnFMst20230206
J.P. Morgan Securities plc	06-Feb-2023 15:58:27	150	251.0000	XLON	07003070000083853-E0DMxTDnFMSq20230206
J.P. Morgan Securities plc	06-Feb-2023 15:58:28	10	251.0000	XLON	07003070000083862-E0DMxTDnFMUe20230206
J.P. Morgan Securities plc	06-Feb-2023 15:59:13	50	251.0000	XLON	07003070000083862-E0DMxTDnFNdi20230206
J.P. Morgan Securities plc	06-Feb-2023 15:59:13	150	251.0000	XLON	07003070000083862-E0DMxTDnFNDe20230206
J.P. Morgan Securities plc	06-Feb-2023 15:59:13	86	251.0000	XLON	07003070000083862-E0DMxTDnFNDe20230206
J.P. Morgan Securities plc	06-Feb-2023 15:59:14	345	251.0000	XLON	05003050000084028-E0DMxTDnFNej20230206
J.P. Morgan Securities plc	06-Feb-2023 16:00:07	115	251.0000	XLON	05003050000084032-E0DMxTDnFOCR20230206
J.P. Morgan Securities plc	06-Feb-2023 16:00:07	150	251.0000	XLON	05003050000084032-E0DMxTDnFOCP20230206
J.P. Morgan Securities plc	06-Feb-2023 16:00:30	288	251.2000	XLON	07003070000084421-E0DMxTDnFObc20230206
J.P. Morgan Securities plc	06-Feb-2023 16:00:36	265	251.2000	XLON	05003050000084386-E0DMxTDnFOjk20230206
J.P. Morgan Securities plc	06-Feb-2023 16:01:44	115	251.2000	XLON	07003070000084458-E0DMxTDnFQB520230206
J.P. Morgan Securities plc	06-Feb-2023 16:01:44	150	251.2000	XLON	07003070000084458-E0DMxTDnFQB220230206
J.P. Morgan Securities plc	06-Feb-2023 16:01:50	264	251.2000	XLON	07003070000084706-E0DMxTDnFQDz20230206
J.P. Morgan Securities plc	06-Feb-2023 16:03:51	265	251.2000	XLON	07003070000084727-E0DMxTDnFSKH20230206
J.P. Morgan Securities plc	06-Feb-2023 16:04:02	319	251.2000	XLON	05003050000085148-E0DMxTDnFSSP20230206
J.P. Morgan Securities plc	06-Feb-2023 16:04:03	18	251.2000	XLON	07003070000085251-E0DMxTDnFSTY20230206
J.P. Morgan Securities plc	06-Feb-2023 16:04:44	106	251.2000	XLON	07003070000085251-E0DMxTDnFTFO20230206
J.P. Morgan Securities plc	06-Feb-2023 16:04:44	142	251.2000	XLON	07003070000085251-E0DMxTDnFTFL20230206
J.P. Morgan Securities plc	06-Feb-2023 16:05:02	319	251.2000	XLON	07003070000085406-E0DMxTDnFTb320230206
J.P. Morgan Securities plc	06-Feb-2023 16:05:04	413	251.0000	XLON	05003050000084302-E0DMxTDnFTby20230206
J.P. Morgan Securities plc	06-Feb-2023 16:05:04	11	251.0000	XLON	05003050000084302-E0DMxTDnFTbw20230206
J.P. Morgan Securities plc	06-Feb-2023 16:09:05	147	251.4000	XLON	07003070000086215-E0DMxTDnFZ8K20230206
J.P. Morgan Securities plc	06-Feb-2023 16:09:05	199	251.4000	XLON	07003070000086215-E0DMxTDnFZ8M20230206
J.P. Morgan Securities plc	06-Feb-2023 16:09:06	297	251.4000	XLON	07003070000086614-E0DMxTDnFZ9i20230206
J.P. Morgan Securities plc	06-Feb-2023 16:09:46	131	251.4000	XLON	07003070000086648-E0DMxTDnFa9a20230206
J.P. Morgan Securities plc	06-Feb-2023 16:09:46	139	251.4000	XLON	07003070000086648-E0DMxTDnFa9Y20230206
J.P. Morgan Securities plc	06-Feb-2023 16:11:18	351	251.2000	XLON	05003050000087008-E0DMxTDnFbyQ20230206
J.P. Morgan Securities plc	06-Feb-2023 16:12:04	118	251.2000	XLON	07003070000087344-E0DMxTDnFcmc20230206
J.P. Morgan Securities plc	06-Feb-2023 16:12:04	139	251.2000	XLON	07003070000087344-E0DMxTDnFcmca20230206
J.P. Morgan Securities plc	06-Feb-2023 16:12:04	150	251.2000	XLON	07003070000087344-E0DMxTDnFcmY20230206
J.P. Morgan Securities plc	06-Feb-2023 16:17:32	279	251.8000	XLON	05003050000089214-E0DMxTDnFj6P20230206
J.P. Morgan Securities plc	06-Feb-2023 16:17:49	307	252.0000	XLON	07003070000089305-E0DMxTDnFji920230206
J.P. Morgan Securities plc	06-Feb-2023 16:20:03	295	251.8000	XLON	05003050000089233-E0DMxTDnFn5Y20230206
J.P. Morgan Securities plc	06-Feb-2023 16:20:03	80	252.0000	XLON	07003070000090162-E0DMxTDnFn4g20230206
J.P. Morgan Securities plc	06-Feb-2023 16:20:03	300	252.0000	XLON	07003070000090162-E0DMxTDnFn4e20230206
J.P. Morgan Securities plc	06-Feb-2023 16:20:03	312	252.0000	XLON	05003050000089369-E0DMxTDnFn3i20230206
J.P. Morgan Securities plc	06-Feb-2023 16:20:05	365	251.6000	XLON	07003070000090168-E0DMxTDnFnA20230206
J.P. Morgan Securities plc	06-Feb-2023 16:20:05	268	251.2000	XLON	07003070000087616-E0DMxTDnFnBM20230206

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Feb-2023 16:20:05	152	251.6000	XLON	07003070000090168-E0DMxTDnFnAb20230206
J.P. Morgan Securities plc	06-Feb-2023 16:20:05	560	251.6000	XLON	05003050000090150-E0DMxTDnFnAX20230206
J.P. Morgan Securities plc	06-Feb-2023 16:22:54	163	251.0000	XLON	07003070000091062-E0DMxTDnFqvc20230206
J.P. Morgan Securities plc	06-Feb-2023 16:22:54	214	251.0000	XLON	07003070000091062-E0DMxTDnFqve20230206
J.P. Morgan Securities plc	06-Feb-2023 16:22:58	97	250.8000	XLON	05003050000090519-E0DMxTDnFqzk20230206
J.P. Morgan Securities plc	06-Feb-2023 16:22:58	95	250.8000	XLON	05003050000090519-E0DMxTDnFqzi20230206
J.P. Morgan Securities plc	06-Feb-2023 16:22:58	242	250.8000	XLON	05003050000090519-E0DMxTDnFqzg20230206
J.P. Morgan Securities plc	06-Feb-2023 16:24:34	145	250.8000	XLON	05003050000091472-E0DMxTDnFtQY20230206
J.P. Morgan Securities plc	06-Feb-2023 16:24:34	182	250.8000	XLON	05003050000091472-E0DMxTDnFtQU20230206
J.P. Morgan Securities plc	06-Feb-2023 16:24:34	247	250.8000	XLON	05003050000091472-E0DMxTDnFtQW20230206
J.P. Morgan Securities plc	06-Feb-2023 16:25:07	348	250.4000	XLON	05003050000091373-E0DMxTDnFulg20230206
J.P. Morgan Securities plc	06-Feb-2023 16:28:11	272	250.2000	XLON	07003070000092500-E0DMxTDnFz2T20230206
J.P. Morgan Securities plc	06-Feb-2023 16:28:13	294	250.0000	XLON	07003070000092277-E0DMxTDnFz4520230206
J.P. Morgan Securities plc	06-Feb-2023 16:28:55	363	250.0000	XLON	07003070000092791-E0DMxTDnFzqi20230206
J.P. Morgan Securities plc	06-Feb-2023 16:28:55	202	250.0000	XLON	05003050000092750-E0DMxTDnFzqZ20230206