

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Feb-2023 08:05:26	68	254.0000	XLON	0500305000003514-E0DNgQhidDTY20230207
J.P. Morgan Securities plc	07-Feb-2023 08:05:26	137	254.0000	XLON	05003050000003514-E0DNgQhidDTW20230207
J.P. Morgan Securities plc	07-Feb-2023 08:05:27	194	253.2000	XLON	07003070000003515-E0DNgQhidDW320230207
J.P. Morgan Securities plc	07-Feb-2023 08:05:28	267	252.2000	XLON	05003050000003499-E0DNgQhidDZP20230207
J.P. Morgan Securities plc	07-Feb-2023 08:06:15	202	247.4000	XLON	05003050000004239-E0DNgQhidFW20230207
J.P. Morgan Securities plc	07-Feb-2023 08:11:41	299	246.2000	XLON	07003070000004395-E0DNgQhidSgJ20230207
J.P. Morgan Securities plc	07-Feb-2023 08:11:41	225	246.4000	XLON	07003070000005661-E0DNgQhidSgD20230207
J.P. Morgan Securities plc	07-Feb-2023 08:24:21	213	247.4000	XLON	07003070000013953-E0DNgQhidseQ20230207
J.P. Morgan Securities plc	07-Feb-2023 08:36:53	160	247.4000	XLON	05003050000013970-E0DNgQhieEQM20230207
J.P. Morgan Securities plc	07-Feb-2023 08:36:53	270	247.8000	XLON	05003050000017263-E0DNgQhieEQ620230207
J.P. Morgan Securities plc	07-Feb-2023 08:36:53	259	247.6000	XLON	07003070000013977-E0DNgQhieEQA20230207
J.P. Morgan Securities plc	07-Feb-2023 08:36:53	98	247.4000	XLON	05003050000013970-E0DNgQhieEQI20230207
J.P. Morgan Securities plc	07-Feb-2023 08:36:54	195	247.0000	XLON	07003070000018037-E0DNgQhieET320230207
J.P. Morgan Securities plc	07-Feb-2023 08:36:54	92	247.0000	XLON	07003070000018037-E0DNgQhieET520230207
J.P. Morgan Securities plc	07-Feb-2023 08:36:55	76	247.0000	XLON	05003050000018144-E0DNgQhieEQ620230207
J.P. Morgan Securities plc	07-Feb-2023 08:36:55	150	247.0000	XLON	05003050000018144-E0DNgQhieEWI20230207
J.P. Morgan Securities plc	07-Feb-2023 08:36:56	226	247.0000	XLON	07003070000018058-E0DNgQhieEcG20230207
J.P. Morgan Securities plc	07-Feb-2023 09:00:02	243	248.8000	XLON	07003070000023484-E0DNgQhieks720230207
J.P. Morgan Securities plc	07-Feb-2023 09:00:02	199	248.6000	XLON	07003070000019934-E0DNgQhieksC20230207
J.P. Morgan Securities plc	07-Feb-2023 09:00:02	150	248.6000	XLON	07003070000019934-E0DNgQhieksA20230207
J.P. Morgan Securities plc	07-Feb-2023 09:00:03	51	248.6000	XLON	05003050000025845-E0DNgQhieksXP20230207
J.P. Morgan Securities plc	07-Feb-2023 09:00:03	150	248.6000	XLON	05003050000025845-E0DNgQhieksXF20230207
J.P. Morgan Securities plc	07-Feb-2023 09:00:03	114	248.6000	XLON	05003050000025845-E0DNgQhieksL20230207
J.P. Morgan Securities plc	07-Feb-2023 09:00:04	228	248.6000	XLON	07003070000025824-E0DNgQhieI3320230207
J.P. Morgan Securities plc	07-Feb-2023 09:02:56	148	248.6000	XLON	05003050000025872-E0DNgQhieqAb20230207
J.P. Morgan Securities plc	07-Feb-2023 09:02:56	121	248.6000	XLON	05003050000025872-E0DNgQhieqAZ20230207
J.P. Morgan Securities plc	07-Feb-2023 09:02:57	229	248.6000	XLON	07003070000026607-E0DNgQhieqBg20230207
J.P. Morgan Securities plc	07-Feb-2023 09:04:12	100	248.6000	XLON	05003050000026676-E0DNgQhieqhZ20230207
J.P. Morgan Securities plc	07-Feb-2023 09:04:12	150	248.6000	XLON	05003050000026676-E0DNgQhieqhX20230207
J.P. Morgan Securities plc	07-Feb-2023 09:04:13	150	248.6000	XLON	07003070000026967-E0DNgQhieqjZ20230207
J.P. Morgan Securities plc	07-Feb-2023 09:04:13	62	248.6000	XLON	07003070000026967-E0DNgQhieqib20230207
J.P. Morgan Securities plc	07-Feb-2023 09:04:39	233	248.6000	XLON	07003070000026970-E0DNgQhier6u20230207
J.P. Morgan Securities plc	07-Feb-2023 09:04:39	399	248.6000	XLON	05003050000027110-E0DNgQhier8A20230207
J.P. Morgan Securities plc	07-Feb-2023 09:05:00	294	248.6000	XLON	07003070000027062-E0DNgQhierit20230207
J.P. Morgan Securities plc	07-Feb-2023 09:05:01	370	248.6000	XLON	07003070000027148-E0DNgQhierlj20230207
J.P. Morgan Securities plc	07-Feb-2023 09:05:02	370	248.6000	XLON	05003050000027201-E0DNgQhiermz20230207
J.P. Morgan Securities plc	07-Feb-2023 09:05:03	370	248.6000	XLON	05003050000027203-E0DNgQhierqV20230207
J.P. Morgan Securities plc	07-Feb-2023 09:05:04	150	248.6000	XLON	07003070000027154-E0DNgQhierss20230207
J.P. Morgan Securities plc	07-Feb-2023 09:05:04	60	248.6000	XLON	07003070000027154-E0DNgQhierSu20230207
J.P. Morgan Securities plc	07-Feb-2023 09:05:05	294	248.6000	XLON	05003050000027207-E0DNgQhieruO20230207
J.P. Morgan Securities plc	07-Feb-2023 09:05:37	246	247.4000	XLON	07003070000019942-E0DNgQhieseW20230207
J.P. Morgan Securities plc	07-Feb-2023 09:10:52	253	247.4000	XLON	07003070000027533-E0DNgQhiezGq20230207
J.P. Morgan Securities plc	07-Feb-2023 09:10:52	253	246.8000	XLON	05003050000027361-E0DNgQhiezHH20230207
J.P. Morgan Securities plc	07-Feb-2023 09:12:39	229	247.4000	XLON	05003050000029142-E0DNgQhif1RD20230207
J.P. Morgan Securities plc	07-Feb-2023 09:14:21	99	247.6000	XLON	07003070000029171-E0DNgQhif3Oj20230207
J.P. Morgan Securities plc	07-Feb-2023 09:14:21	150	247.4000	XLON	05003050000029172-E0DNgQhif3OV20230207
J.P. Morgan Securities plc	07-Feb-2023 09:14:21	60	247.4000	XLON	05003050000029172-E0DNgQhif3OX20230207
J.P. Morgan Securities plc	07-Feb-2023 09:14:21	192	247.6000	XLON	07003070000029171-E0DNgQhif3OH20230207
J.P. Morgan Securities plc	07-Feb-2023 09:18:00	213	247.4000	XLON	07003070000030124-E0DNgQhif7UU20230207
J.P. Morgan Securities plc	07-Feb-2023 09:18:01	188	247.4000	XLON	05003050000031567-E0DNgQhif7VY20230207
J.P. Morgan Securities plc	07-Feb-2023 09:18:01	25	247.4000	XLON	05003050000031567-E0DNgQhif7VW20230207
J.P. Morgan Securities plc	07-Feb-2023 09:23:13	247	247.4000	XLON	07003070000032004-E0DNgQhifCna20230207
J.P. Morgan Securities plc	07-Feb-2023 09:23:15	45	247.2000	XLON	05003050000033250-E0DNgQhifCyu20230207
J.P. Morgan Securities plc	07-Feb-2023 09:23:15	270	247.2000	XLON	05003050000033250-E0DNgQhifCyw20230207
J.P. Morgan Securities plc	07-Feb-2023 09:24:48	294	247.2000	XLON	07003070000033324-E0DNgQhifcU20230207
J.P. Morgan Securities plc	07-Feb-2023 09:25:29	273	247.2000	XLON	07003070000034040-E0DNgQhifFHi20230207
J.P. Morgan Securities plc	07-Feb-2023 09:28:40	202	247.6000	XLON	07003070000034926-E0DNgQhifId20230207
J.P. Morgan Securities plc	07-Feb-2023 09:40:53	120	247.6000	XLON	05003050000034912-E0DNgQhifUM520230207
J.P. Morgan Securities plc	07-Feb-2023 09:40:53	56	247.6000	XLON	05003050000034912-E0DNgQhifUM320230207
J.P. Morgan Securities plc	07-Feb-2023 09:40:53	94	247.6000	XLON	07003070000034926-E0DNgQhifUM120230207
J.P. Morgan Securities plc	07-Feb-2023 09:40:54	218	247.6000	XLON	07003070000037838-E0DNgQhifUNS20230207
J.P. Morgan Securities plc	07-Feb-2023 09:40:54	78	247.6000	XLON	07003070000037838-E0DNgQhifUNU20230207
J.P. Morgan Securities plc	07-Feb-2023 09:40:55	296	247.6000	XLON	07003070000037839-E0DNgQhifUOT20230207
J.P. Morgan Securities plc	07-Feb-2023 09:41:28	101	247.6000	XLON	05003050000037648-E0DNgQhifUre20230207
J.P. Morgan Securities plc	07-Feb-2023 09:41:28	150	247.6000	XLON	05003050000037648-E0DNgQhifUrc20230207
J.P. Morgan Securities plc	07-Feb-2023 09:41:43	228	247.6000	XLON	07003070000037975-E0DNgQhifV4v20230207
J.P. Morgan Securities plc	07-Feb-2023 09:41:44	296	247.6000	XLON	05003050000037839-E0DNgQhifV5d20230207
J.P. Morgan Securities plc	07-Feb-2023 09:44:53	228	247.6000	XLON	07003070000038033-E0DNgQhifXof20230207
J.P. Morgan Securities plc	07-Feb-2023 09:44:54	228	247.6000	XLON	07003070000038978-E0DNgQhifXpB20230207
J.P. Morgan Securities plc	07-Feb-2023 09:45:08	146	247.6000	XLON	05003050000038799-E0DNgQhifYDU20230207
J.P. Morgan Securities plc	07-Feb-2023 09:45:08	150	247.6000	XLON	05003050000038799-E0DNgQhifYDS20230207
J.P. Morgan Securities plc	07-Feb-2023 09:47:23	253	247.6000	XLON	05003050000039090-E0DNgQhifai920230207
J.P. Morgan Securities plc	07-Feb-2023 09:50:11	303	248.0000	XLON	05003050000039514-E0DNgQhifddS20230207
J.P. Morgan Securities plc	07-Feb-2023 09:50:46	144	248.0000	XLON	07003070000040203-E0DNgQhife5s20230207
J.P. Morgan Securities plc	07-Feb-2023 09:50:46	150	248.0000	XLON	07003070000040203-E0DNgQhife5p20230207

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Feb-2023 09:51:02	15	248.0000	XLON	05003050000040014-EODNgQhifeHt20230207
J.P. Morgan Securities plc	07-Feb-2023 09:51:02	150	248.0000	XLON	05003050000040014-EODNgQhifeHm20230207
J.P. Morgan Securities plc	07-Feb-2023 09:51:02	150	248.0000	XLON	05003050000040014-EODNgQhifeHr20230207
J.P. Morgan Securities plc	07-Feb-2023 09:56:43	211	247.8000	XLON	07003070000039737-EODNgQhifitD20230207
J.P. Morgan Securities plc	07-Feb-2023 09:56:43	74	248.0000	XLON	07003070000040450-EODNgQhifisJ20230207
J.P. Morgan Securities plc	07-Feb-2023 09:56:43	229	248.0000	XLON	07003070000040450-EODNgQhifish20230207
J.P. Morgan Securities plc	07-Feb-2023 10:02:59	150	247.8000	XLON	07003070000041428-EODNgQhifosz20230207
J.P. Morgan Securities plc	07-Feb-2023 10:02:59	165	247.8000	XLON	07003070000041428-EODNgQhifot120230207
J.P. Morgan Securities plc	07-Feb-2023 10:03:00	9	247.8000	XLON	07003070000042383-EODNgQhifouA20230207
J.P. Morgan Securities plc	07-Feb-2023 10:03:00	239	247.8000	XLON	07003070000042383-EODNgQhifou720230207
J.P. Morgan Securities plc	07-Feb-2023 10:03:59	38	247.8000	XLON	05003050000042177-EODNgQhifpyJ20230207
J.P. Morgan Securities plc	07-Feb-2023 10:03:59	300	247.8000	XLON	05003050000042177-EODNgQhifpxr20230207
J.P. Morgan Securities plc	07-Feb-2023 10:04:59	150	247.8000	XLON	07003070000042707-EODNgQhifqrv20230207
J.P. Morgan Securities plc	07-Feb-2023 10:04:59	143	247.8000	XLON	07003070000042707-EODNgQhifqrx20230207
J.P. Morgan Securities plc	07-Feb-2023 10:08:42	270	247.8000	XLON	05003050000043036-EODNgQhifftzG20230207
J.P. Morgan Securities plc	07-Feb-2023 10:08:57	225	246.6000	XLON	05003050000041076-EODNgQhifuBY20230207
J.P. Morgan Securities plc	07-Feb-2023 10:08:57	287	247.2000	XLON	05003050000034433-EODNgQhifubR20230207
J.P. Morgan Securities plc	07-Feb-2023 10:15:28	162	246.8000	XLON	07003070000044714-EODNgQhigOjJ20230207
J.P. Morgan Securities plc	07-Feb-2023 10:15:28	150	246.8000	XLON	07003070000044714-EODNgQhigOjH20230207
J.P. Morgan Securities plc	07-Feb-2023 10:17:42	244	246.8000	XLON	05003050000044857-EODNgQhifftzG20230207
J.P. Morgan Securities plc	07-Feb-2023 10:18:42	290	246.8000	XLON	05003050000045019-EODNgQhig3Tv20230207
J.P. Morgan Securities plc	07-Feb-2023 10:20:23	111	246.0000	XLON	07003070000044487-EODNgQhig55M20230207
J.P. Morgan Securities plc	07-Feb-2023 10:20:23	109	246.0000	XLON	07003070000044487-EODNgQhig55T20230207
J.P. Morgan Securities plc	07-Feb-2023 10:40:29	312	247.0000	XLON	05003050000047507-EODNgQhigP7I20230207
J.P. Morgan Securities plc	07-Feb-2023 10:40:29	147	246.8000	XLON	05003050000047504-EODNgQhigP7r20230207
J.P. Morgan Securities plc	07-Feb-2023 10:40:29	98	246.8000	XLON	05003050000047504-EODNgQhigP7t20230207
J.P. Morgan Securities plc	07-Feb-2023 10:40:30	129	246.8000	XLON	05003050000049391-EODNgQhigP9520230207
J.P. Morgan Securities plc	07-Feb-2023 10:40:30	86	246.8000	XLON	05003050000049391-EODNgQhigP9720230207
J.P. Morgan Securities plc	07-Feb-2023 10:40:30	55	246.8000	XLON	05003050000049391-EODNgQhigP9920230207
J.P. Morgan Securities plc	07-Feb-2023 10:40:31	293	246.8000	XLON	05003050000049393-EODNgQhigP7r20230207
J.P. Morgan Securities plc	07-Feb-2023 10:42:46	150	246.8000	XLON	05003050000049397-EODNgQhigR9X20230207
J.P. Morgan Securities plc	07-Feb-2023 10:42:46	143	246.8000	XLON	05003050000049397-EODNgQhigR9Z20230207
J.P. Morgan Securities plc	07-Feb-2023 10:42:47	500	246.8000	XLON	05003050000049781-EODNgQhigRAF20230207
J.P. Morgan Securities plc	07-Feb-2023 10:42:48	500	246.8000	XLON	05003050000049782-EODNgQhigRAn20230207
J.P. Morgan Securities plc	07-Feb-2023 10:42:50	224	247.0000	XLON	05003050000049789-EODNgQhigRDP20230207
J.P. Morgan Securities plc	07-Feb-2023 10:45:17	312	247.0000	XLON	07003070000050421-EODNgQhigTHW20230207
J.P. Morgan Securities plc	07-Feb-2023 10:46:02	259	246.6000	XLON	07003070000050847-EODNgQhigUED20230207
J.P. Morgan Securities plc	07-Feb-2023 10:47:02	220	246.6000	XLON	05003050000050582-EODNgQhigVWV20230207
J.P. Morgan Securities plc	07-Feb-2023 10:50:22	309	246.6000	XLON	05003050000051358-EODNgQhigYps20230207
J.P. Morgan Securities plc	07-Feb-2023 10:52:42	264	246.6000	XLON	07003070000052207-EODNgQhigaaJ20230207
J.P. Morgan Securities plc	07-Feb-2023 10:53:42	300	246.6000	XLON	05003050000051960-EODNgQhigbTa20230207
J.P. Morgan Securities plc	07-Feb-2023 10:53:42	20	246.6000	XLON	05003050000051960-EODNgQhigbTc20230207
J.P. Morgan Securities plc	07-Feb-2023 10:57:42	243	246.6000	XLON	05003050000052646-EODNgQhigeOx20230207
J.P. Morgan Securities plc	07-Feb-2023 10:57:46	283	246.2000	XLON	05003050000050270-EODNgQhigeRe20230207
J.P. Morgan Securities plc	07-Feb-2023 10:57:57	150	246.0000	XLON	05003050000046020-EODNgQhigeWd20230207
J.P. Morgan Securities plc	07-Feb-2023 10:57:57	94	246.0000	XLON	05003050000046020-EODNgQhigeWf20230207
J.P. Morgan Securities plc	07-Feb-2023 11:00:47	414	245.2000	XLON	05003050000053110-EODNgQhigHxU20230207
J.P. Morgan Securities plc	07-Feb-2023 11:12:02	300	245.4000	XLON	07003070000055557-EODNgQhigqhs20230207
J.P. Morgan Securities plc	07-Feb-2023 11:12:02	11	245.4000	XLON	07003070000055557-EODNgQhigqhu20230207
J.P. Morgan Securities plc	07-Feb-2023 11:15:13	221	244.8000	XLON	05003050000055001-EODNgQhigsur20230207
J.P. Morgan Securities plc	07-Feb-2023 11:16:39	91	244.8000	XLON	07003070000056044-EODNgQhigu1V20230207
J.P. Morgan Securities plc	07-Feb-2023 11:16:39	153	244.8000	XLON	07003070000056044-EODNgQhigu1X20230207
J.P. Morgan Securities plc	07-Feb-2023 11:19:25	94	244.8000	XLON	05003050000056034-EODNgQhigviA20230207
J.P. Morgan Securities plc	07-Feb-2023 11:19:25	150	244.8000	XLON	05003050000056034-EODNgQhigvi820230207
J.P. Morgan Securities plc	07-Feb-2023 11:21:00	212	244.8000	XLON	07003070000057003-EODNgQhigx7620230207
J.P. Morgan Securities plc	07-Feb-2023 11:25:34	56	244.8000	XLON	07003070000057003-EODNgQhih26o20230207
J.P. Morgan Securities plc	07-Feb-2023 11:25:34	200	244.8000	XLON	07003070000057124-EODNgQhih26q20230207
J.P. Morgan Securities plc	07-Feb-2023 11:25:43	289	244.8000	XLON	05003050000057636-EODNgQhih2CL20230207
J.P. Morgan Securities plc	07-Feb-2023 11:28:17	148	244.8000	XLON	05003050000057671-EODNgQhih4Jl20230207
J.P. Morgan Securities plc	07-Feb-2023 11:28:17	74	244.8000	XLON	05003050000057671-EODNgQhih4Jl20230207
J.P. Morgan Securities plc	07-Feb-2023 11:32:00	94	244.8000	XLON	05003050000058242-EODNgQhih72a20230207
J.P. Morgan Securities plc	07-Feb-2023 11:32:00	150	244.8000	XLON	05003050000058242-EODNgQhih72Y20230207
J.P. Morgan Securities plc	07-Feb-2023 11:32:04	225	244.6000	XLON	07003070000054693-EODNgQhih78M20230207
J.P. Morgan Securities plc	07-Feb-2023 11:34:14	150	244.6000	XLON	05003050000058910-EODNgQhih9Kl20230207
J.P. Morgan Securities plc	07-Feb-2023 11:34:14	100	244.6000	XLON	05003050000058910-EODNgQhih9Kn20230207
J.P. Morgan Securities plc	07-Feb-2023 11:35:54	150	244.6000	XLON	05003050000059319-EODNgQhihApe20230207
J.P. Morgan Securities plc	07-Feb-2023 11:35:54	122	244.6000	XLON	05003050000059319-EODNgQhihApp20230207
J.P. Morgan Securities plc	07-Feb-2023 11:36:11	271	244.4000	XLON	05003050000053562-EODNgQhihBc020230207
J.P. Morgan Securities plc	07-Feb-2023 11:41:02	272	244.4000	XLON	05003050000060640-EODNgQhihF1E20230207
J.P. Morgan Securities plc	07-Feb-2023 11:41:24	311	243.8000	XLON	05003050000059877-EODNgQhihFKQ20230207
J.P. Morgan Securities plc	07-Feb-2023 11:46:02	249	243.8000	XLON	07003070000062016-EODNgQhihJQm20230207
J.P. Morgan Securities plc	07-Feb-2023 11:47:02	341	243.8000	XLON	05003050000061918-EODNgQhihK8720230207
J.P. Morgan Securities plc	07-Feb-2023 11:49:45	318	243.2000	XLON	07003070000059251-EODNgQhihMU920230207
J.P. Morgan Securities plc	07-Feb-2023 11:55:55	277	243.2000	XLON	05003050000063108-EODNgQhihRXC20230207
J.P. Morgan Securities plc	07-Feb-2023 12:03:33	283	243.2000	XLON	07003070000063764-EODNgQhihXWW20230207

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J.P. Morgan Securities plc	07-Feb-2023 12:34:56	287	244.4000	XLON	07003070000065901-EODNgQhihtvP20230207
J.P. Morgan Securities plc	07-Feb-2023 12:35:32	119	244.4000	XLON	05003050000071369-EODNgQhihuLy20230207
J.P. Morgan Securities plc	07-Feb-2023 12:35:32	149	244.4000	XLON	05003050000071369-EODNgQhihuLv20230207
J.P. Morgan Securities plc	07-Feb-2023 12:35:40	150	244.4000	XLON	05003050000071605-EODNgQhihuWH20230207
J.P. Morgan Securities plc	07-Feb-2023 12:35:40	16	244.4000	XLON	05003050000071605-EODNgQhihuWK20230207
J.P. Morgan Securities plc	07-Feb-2023 12:35:40	150	244.4000	XLON	05003050000071605-EODNgQhihuWF20230207
J.P. Morgan Securities plc	07-Feb-2023 12:35:50	287	244.2000	XLON	05003050000065590-EODNgQhihuge20230207
J.P. Morgan Securities plc	07-Feb-2023 12:35:50	267	244.4000	XLON	07003070000071992-EODNgQhihugW20230207
J.P. Morgan Securities plc	07-Feb-2023 12:44:30	150	244.4000	XLON	07003070000073186-EODNgQhiilO620230207
J.P. Morgan Securities plc	07-Feb-2023 12:44:30	76	244.4000	XLON	07003070000073186-EODNgQhiilOL420230207
J.P. Morgan Securities plc	07-Feb-2023 12:44:30	43	244.4000	XLON	07003070000073186-EODNgQhiilOLA20230207
J.P. Morgan Securities plc	07-Feb-2023 12:49:18	150	244.4000	XLON	05003050000073172-EODNgQhiiz3y20230207
J.P. Morgan Securities plc	07-Feb-2023 12:49:18	93	244.4000	XLON	05003050000073172-EODNgQhiiz3020230207
J.P. Morgan Securities plc	07-Feb-2023 12:53:21	1	244.4000	XLON	05003050000073874-EODNgQhiie68e20230207
J.P. Morgan Securities plc	07-Feb-2023 12:53:21	414	244.4000	XLON	05003050000073874-EODNgQhiie68h20230207
J.P. Morgan Securities plc	07-Feb-2023 12:57:41	134	244.4000	XLON	05003050000074593-EODNgQhiit8tH20230207
J.P. Morgan Securities plc	07-Feb-2023 12:57:41	159	244.4000	XLON	05003050000074593-EODNgQhiit8tJ20230207
J.P. Morgan Securities plc	07-Feb-2023 12:57:43	320	244.4000	XLON	07003070000075525-EODNgQhiit8tu20230207
J.P. Morgan Securities plc	07-Feb-2023 12:57:44	295	244.4000	XLON	05003050000075179-EODNgQhiit8u20230207
J.P. Morgan Securities plc	07-Feb-2023 12:58:22	369	244.4000	XLON	05003050000075181-EODNgQhiik9K20230207
J.P. Morgan Securities plc	07-Feb-2023 13:00:57	371	244.4000	XLON	05003050000075299-EODNgQhiibIF20230207
J.P. Morgan Securities plc	07-Feb-2023 13:10:18	247	244.4000	XLON	07003070000076159-EODNgQhiilMq20230207
J.P. Morgan Securities plc	07-Feb-2023 13:12:41	150	244.4000	XLON	05003050000077767-EODNgQhiik9x20230207
J.P. Morgan Securities plc	07-Feb-2023 13:12:41	22	244.4000	XLON	05003050000077767-EODNgQhiikA120230207
J.P. Morgan Securities plc	07-Feb-2023 13:12:41	150	244.4000	XLON	05003050000077767-EODNgQhiik9t20230207
J.P. Morgan Securities plc	07-Feb-2023 13:12:46	372	244.4000	XLON	05003050000078242-EODNgQhiikLc20230207
J.P. Morgan Securities plc	07-Feb-2023 13:19:23	150	244.4000	XLON	07003070000078559-EODNgQhiioQ8O20230207
J.P. Morgan Securities plc	07-Feb-2023 13:19:23	100	244.4000	XLON	07003070000078559-EODNgQhiioQ8Q20230207
J.P. Morgan Securities plc	07-Feb-2023 13:19:41	317	244.2000	XLON	05003050000071710-EODNgQhiioQSE20230207
J.P. Morgan Securities plc	07-Feb-2023 13:19:41	301	244.4000	XLON	07003070000079944-EODNgQhiit5h20230207
J.P. Morgan Securities plc	07-Feb-2023 13:21:47	102	244.2000	XLON	05003050000079632-EODNgQhiioSC020230207
J.P. Morgan Securities plc	07-Feb-2023 13:21:47	150	244.2000	XLON	05003050000079632-EODNgQhiioSbY20230207
J.P. Morgan Securities plc	07-Feb-2023 13:21:48	381	244.2000	XLON	05003050000080114-EODNgQhiioScd20230207
J.P. Morgan Securities plc	07-Feb-2023 13:21:49	356	244.2000	XLON	05003050000080119-EODNgQhiioSDJ20230207
J.P. Morgan Securities plc	07-Feb-2023 13:22:50	305	244.4000	XLON	05003050000080324-EODNgQhiioT5h20230207
J.P. Morgan Securities plc	07-Feb-2023 13:24:10	155	244.4000	XLON	07003070000080677-EODNgQhiioUYJ20230207
J.P. Morgan Securities plc	07-Feb-2023 13:24:10	150	244.4000	XLON	07003070000080677-EODNgQhiioUYH20230207
J.P. Morgan Securities plc	07-Feb-2023 13:24:24	6	244.4000	XLON	05003050000080657-EODNgQhiioUsZ20230207
J.P. Morgan Securities plc	07-Feb-2023 13:24:24	150	244.4000	XLON	05003050000080657-EODNgQhiioUsd20230207
J.P. Morgan Securities plc	07-Feb-2023 13:31:00	149	244.4000	XLON	05003050000080657-EODNgQhiioK9t20230207
J.P. Morgan Securities plc	07-Feb-2023 13:31:16	150	244.4000	XLON	05003050000082305-EODNgQhiioB6H20230207
J.P. Morgan Securities plc	07-Feb-2023 13:31:16	131	244.4000	XLON	05003050000082305-EODNgQhiioB6J20230207
J.P. Morgan Securities plc	07-Feb-2023 13:32:45	5	244.4000	XLON	05003050000082408-EODNgQhiioCfw20230207
J.P. Morgan Securities plc	07-Feb-2023 13:32:45	150	244.4000	XLON	05003050000082408-EODNgQhiioCfr20230207
J.P. Morgan Securities plc	07-Feb-2023 13:32:45	150	244.4000	XLON	05003050000082408-EODNgQhiioCfp20230207
J.P. Morgan Securities plc	07-Feb-2023 13:39:25	148	244.4000	XLON	07003070000083281-EODNgQhiioiRY20230207
J.P. Morgan Securities plc	07-Feb-2023 13:39:25	157	244.4000	XLON	07003070000083281-EODNgQhiioiRa20230207
J.P. Morgan Securities plc	07-Feb-2023 13:41:27	148	244.4000	XLON	05003050000084364-EODNgQhiioFW20230207
J.P. Morgan Securities plc	07-Feb-2023 13:41:27	7	244.4000	XLON	05003050000084364-EODNgQhiioFa20230207
J.P. Morgan Securities plc	07-Feb-2023 13:41:27	150	244.4000	XLON	05003050000084364-EODNgQhiioFai20230207
J.P. Morgan Securities plc	07-Feb-2023 13:43:14	150	244.4000	XLON	07003070000085183-EODNgQhiioXc20230207
J.P. Morgan Securities plc	07-Feb-2023 13:43:14	150	244.4000	XLON	07003070000085183-EODNgQhiioXe20230207
J.P. Morgan Securities plc	07-Feb-2023 13:43:14	5	244.4000	XLON	07003070000085183-EODNgQhiioXh20230207
J.P. Morgan Securities plc	07-Feb-2023 13:45:16	150	244.4000	XLON	05003050000085155-EODNgQhiioB020230207
J.P. Morgan Securities plc	07-Feb-2023 13:45:16	9	244.4000	XLON	05003050000085155-EODNgQhiioB520230207
J.P. Morgan Securities plc	07-Feb-2023 13:45:16	150	244.4000	XLON	05003050000085155-EODNgQhiioBQ20230207
J.P. Morgan Securities plc	07-Feb-2023 13:45:17	281	244.4000	XLON	07003070000086001-EODNgQhiioD520230207
J.P. Morgan Securities plc	07-Feb-2023 13:47:11	254	244.2000	XLON	07003070000080481-EODNgQhiioPkj20230207
J.P. Morgan Securities plc	07-Feb-2023 13:47:11	150	244.4000	XLON	07003070000086006-EODNgQhiioPkD20230207
J.P. Morgan Securities plc	07-Feb-2023 13:47:11	150	244.4000	XLON	07003070000086006-EODNgQhiioPkb20230207
J.P. Morgan Securities plc	07-Feb-2023 13:47:11	5	244.4000	XLON	07003070000086006-EODNgQhiioPkF20230207
J.P. Morgan Securities plc	07-Feb-2023 13:47:16	256	244.2000	XLON	05003050000086056-EODNgQhiioPqV20230207
J.P. Morgan Securities plc	07-Feb-2023 13:47:17	358	244.2000	XLON	05003050000086082-EODNgQhiioPr20230207
J.P. Morgan Securities plc	07-Feb-2023 13:54:02	307	244.2000	XLON	07003070000086498-EODNgQhiioUnj20230207
J.P. Morgan Securities plc	07-Feb-2023 13:56:10	108	244.2000	XLON	07003070000087800-EODNgQhiioWf20230207
J.P. Morgan Securities plc	07-Feb-2023 13:56:10	148	244.2000	XLON	07003070000087800-EODNgQhiioWkd20230207
J.P. Morgan Securities plc	07-Feb-2023 13:56:11	386	244.2000	XLON	07003070000088210-EODNgQhiioMx20230207
J.P. Morgan Securities plc	07-Feb-2023 13:57:01	283	244.2000	XLON	07003070000088211-EODNgQhiioXlr20230207
J.P. Morgan Securities plc	07-Feb-2023 14:09:19	300	244.2000	XLON	05003050000087991-EODNgQhiioT8Ti20230207
J.P. Morgan Securities plc	07-Feb-2023 14:10:22	362	244.2000	XLON	07003070000091242-EODNgQhiioWf20230207
J.P. Morgan Securities plc	07-Feb-2023 14:10:22	35	244.2000	XLON	05003050000087991-EODNgQhiio9WD20230207
J.P. Morgan Securities plc	07-Feb-2023 14:10:23	259	244.2000	XLON	07003070000091449-EODNgQhiio9ak20230207
J.P. Morgan Securities plc	07-Feb-2023 14:10:26	150	244.2000	XLON	05003050000090931-EODNgQhiio9dm20230207
J.P. Morgan Securities plc	07-Feb-2023 14:10:30	187	244.2000	XLON	05003050000090931-EODNgQhiio9gY20230207
J.P. Morgan Securities plc	07-Feb-2023 14:10:35	135	244.2000	XLON	07003070000091455-EODNgQhiio9jd20230207

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Feb-2023 14:10:35	150	244.2000	XLON	07003070000091455-EODNgQhij9ia20230207
J.P. Morgan Securities plc	07-Feb-2023 14:12:12	63	244.2000	XLON	05003050000090973-EODNgQhijBB020230207
J.P. Morgan Securities plc	07-Feb-2023 14:12:12	150	244.2000	XLON	05003050000090973-EODNgQhijBAx20230207
J.P. Morgan Securities plc	07-Feb-2023 14:12:12	150	244.2000	XLON	05003050000090973-EODNgQhijBAV20230207
J.P. Morgan Securities plc	07-Feb-2023 14:15:56	11	244.2000	XLON	07003070000091769-EODNgQhijDz120230207
J.P. Morgan Securities plc	07-Feb-2023 14:15:56	150	244.2000	XLON	07003070000091769-EODNgQhijDzE20230207
J.P. Morgan Securities plc	07-Feb-2023 14:15:56	150	244.2000	XLON	07003070000091769-EODNgQhijDzG20230207
J.P. Morgan Securities plc	07-Feb-2023 14:16:25	363	244.2000	XLON	07003070000092351-EODNgQhijET220230207
J.P. Morgan Securities plc	07-Feb-2023 14:20:06	311	244.2000	XLON	05003050000091904-EODNgQhijHFu20230207
J.P. Morgan Securities plc	07-Feb-2023 14:21:07	140	244.2000	XLON	07003070000093102-EODNgQhijC720230207
J.P. Morgan Securities plc	07-Feb-2023 14:21:07	150	244.2000	XLON	07003070000093102-EODNgQhijC520230207
J.P. Morgan Securities plc	07-Feb-2023 14:21:08	463	244.2000	XLON	05003050000092830-EODNgQhijCC20230207
J.P. Morgan Securities plc	07-Feb-2023 14:21:08	178	244.2000	XLON	05003050000092830-EODNgQhijCa20230207
J.P. Morgan Securities plc	07-Feb-2023 14:21:09	398	244.2000	XLON	07003070000093326-EODNgQhijEi20230207
J.P. Morgan Securities plc	07-Feb-2023 14:21:36	168	244.2000	XLON	07003070000093333-EODNgQhijEj20230207
J.P. Morgan Securities plc	07-Feb-2023 14:21:36	150	244.2000	XLON	07003070000093333-EODNgQhijEg20230207
J.P. Morgan Securities plc	07-Feb-2023 14:21:45	346	244.2000	XLON	05003050000092968-EODNgQhijJpL20230207
J.P. Morgan Securities plc	07-Feb-2023 14:21:46	372	244.2000	XLON	05003050000092999-EODNgQhijJqL20230207
J.P. Morgan Securities plc	07-Feb-2023 14:21:48	245	244.2000	XLON	07003070000093481-EODNgQhijJs120230207
J.P. Morgan Securities plc	07-Feb-2023 14:21:48	48	244.2000	XLON	07003070000093481-EODNgQhijJs320230207
J.P. Morgan Securities plc	07-Feb-2023 14:22:55	1534	244.4000	XLON	07003070000093762-EODNgQhijJpQ20230207
J.P. Morgan Securities plc	07-Feb-2023 14:26:04	1399	244.4000	XLON	05003050000093255-EODNgQhijJM2620230207
J.P. Morgan Securities plc	07-Feb-2023 14:26:17	1010	244.4000	XLON	07003070000094527-EODNgQhijMBF20230207
J.P. Morgan Securities plc	07-Feb-2023 14:26:17	806	244.4000	XLON	07003070000094527-EODNgQhijMBH20230207
J.P. Morgan Securities plc	07-Feb-2023 14:26:31	763	244.4000	XLON	07003070000094577-EODNgQhijMV320230207
J.P. Morgan Securities plc	07-Feb-2023 14:26:31	150	244.4000	XLON	07003070000094577-EODNgQhijMV020230207
J.P. Morgan Securities plc	07-Feb-2023 14:26:32	303	244.4000	XLON	07003070000094644-EODNgQhijMWg20230207
J.P. Morgan Securities plc	07-Feb-2023 14:27:40	199	244.4000	XLON	05003050000094162-EODNgQhijNYX20230207
J.P. Morgan Securities plc	07-Feb-2023 14:27:40	150	244.4000	XLON	07003070000094644-EODNgQhijNYT20230207
J.P. Morgan Securities plc	07-Feb-2023 14:27:40	277	244.4000	XLON	07003070000094644-EODNgQhijNvY20230207
J.P. Morgan Securities plc	07-Feb-2023 14:27:51	730	244.4000	XLON	05003050000094429-EODNgQhijNhq20230207
J.P. Morgan Securities plc	07-Feb-2023 14:28:51	186	244.4000	XLON	05003050000094722-EODNgQhijOct20230207
J.P. Morgan Securities plc	07-Feb-2023 14:28:51	39	244.4000	XLON	05003050000094722-EODNgQhijOcr20230207
J.P. Morgan Securities plc	07-Feb-2023 14:28:51	39	244.4000	XLON	05003050000094722-EODNgQhijOcv20230207
J.P. Morgan Securities plc	07-Feb-2023 14:28:51	319	244.2000	XLON	05003050000093004-EODNgQhijJdO20230207
J.P. Morgan Securities plc	07-Feb-2023 14:30:55	13	244.0000	XLON	07003070000095331-EODNgQhijT1a20230207
J.P. Morgan Securities plc	07-Feb-2023 14:30:55	150	244.0000	XLON	05003050000065588-EODNgQhijT1W20230207
J.P. Morgan Securities plc	07-Feb-2023 14:30:55	188	244.0000	XLON	07003070000095331-EODNgQhijT1d20230207
J.P. Morgan Securities plc	07-Feb-2023 14:30:55	137	244.0000	XLON	05003050000065588-EODNgQhijT1Y20230207
J.P. Morgan Securities plc	07-Feb-2023 14:31:18	417	243.2000	XLON	07003070000093763-EODNgQhijJUR120230207
J.P. Morgan Securities plc	07-Feb-2023 14:31:18	114	243.2000	XLON	07003070000093763-EODNgQhijURN20230207
J.P. Morgan Securities plc	07-Feb-2023 14:31:18	228	243.2000	XLON	07003070000093763-EODNgQhijURP20230207
J.P. Morgan Securities plc	07-Feb-2023 14:31:31	197	243.0000	XLON	07003070000094905-EODNgQhijV1520230207
J.P. Morgan Securities plc	07-Feb-2023 14:34:22	360	242.6000	XLON	05003050000097209-EODNgQhijbhY20230207
J.P. Morgan Securities plc	07-Feb-2023 14:34:22	196	242.6000	XLON	05003050000097209-EODNgQhijbha20230207
J.P. Morgan Securities plc	07-Feb-2023 14:35:07	416	242.0000	XLON	05003050000095670-EODNgQhijdA620230207
J.P. Morgan Securities plc	07-Feb-2023 14:42:03	23	241.8000	XLON	05003050000100250-EODNgQhijpw020230207
J.P. Morgan Securities plc	07-Feb-2023 14:42:12	299	241.6000	XLON	05003050000100335-EODNgQhijqEn20230207
J.P. Morgan Securities plc	07-Feb-2023 14:42:12	246	241.6000	XLON	05003050000100335-EODNgQhijqEl20230207
J.P. Morgan Securities plc	07-Feb-2023 14:51:51	1	242.4000	XLON	07003070000102396-EODNgQhik4sw20230207
J.P. Morgan Securities plc	07-Feb-2023 14:54:22	127	242.4000	XLON	07003070000102396-EODNgQhik8xO20230207
J.P. Morgan Securities plc	07-Feb-2023 14:54:22	148	242.4000	XLON	07003070000102396-EODNgQhik8xQ20230207
J.P. Morgan Securities plc	07-Feb-2023 14:59:07	148	242.4000	XLON	05003050000104641-EODNgQhikFnC20230207
J.P. Morgan Securities plc	07-Feb-2023 14:59:07	293	242.4000	XLON	05003050000104641-EODNgQhikFnE20230207
J.P. Morgan Securities plc	07-Feb-2023 14:59:11	422	242.4000	XLON	07003070000106568-EODNgQhikG0b20230207
J.P. Morgan Securities plc	07-Feb-2023 14:59:11	12	242.4000	XLON	07003070000106568-EODNgQhikG0d20230207
J.P. Morgan Securities plc	07-Feb-2023 14:59:11	307	242.2000	XLON	05003050000101953-EODNgQhikG0k20230207
J.P. Morgan Securities plc	07-Feb-2023 14:59:12	300	242.4000	XLON	05003050000106188-EODNgQhikG1R20230207
J.P. Morgan Securities plc	07-Feb-2023 14:59:12	93	242.4000	XLON	05003050000106188-EODNgQhikG1T20230207
J.P. Morgan Securities plc	07-Feb-2023 14:59:13	327	242.4000	XLON	07003070000106609-EODNgQhikG3d20230207
J.P. Morgan Securities plc	07-Feb-2023 15:02:47	327	242.4000	XLON	07003070000106614-EODNgQhikLcf20230207
J.P. Morgan Securities plc	07-Feb-2023 15:02:47	108	242.4000	XLON	05003050000107406-EODNgQhikLca20230207
J.P. Morgan Securities plc	07-Feb-2023 15:02:47	25	242.4000	XLON	05003050000107406-EODNgQhikLcg20230207
J.P. Morgan Securities plc	07-Feb-2023 15:02:47	150	242.4000	XLON	05003050000107406-EODNgQhikLce20230207
J.P. Morgan Securities plc	07-Feb-2023 15:02:48	37	242.4000	XLON	05003050000107411-EODNgQhikLh620230207
J.P. Morgan Securities plc	07-Feb-2023 15:02:48	300	242.4000	XLON	05003050000107411-EODNgQhikLh420230207
J.P. Morgan Securities plc	07-Feb-2023 15:02:49	337	242.0000	XLON	05003050000107414-EODNgQhikLjS20230207
J.P. Morgan Securities plc	07-Feb-2023 15:02:50	311	242.0000	XLON	07003070000107840-EODNgQhikLIL20230207
J.P. Morgan Securities plc	07-Feb-2023 15:03:03	337	242.0000	XLON	07003070000107845-EODNgQhikM6Y20230207
J.P. Morgan Securities plc	07-Feb-2023 15:05:35	39	242.0000	XLON	07003070000108713-EODNgQhikQCY20230207
J.P. Morgan Securities plc	07-Feb-2023 15:05:51	150	242.0000	XLON	05003050000108306-EODNgQhikQk720230207
J.P. Morgan Securities plc	07-Feb-2023 15:05:51	134	242.0000	XLON	05003050000108306-EODNgQhikQk920230207
J.P. Morgan Securities plc	07-Feb-2023 15:07:19	150	242.0000	XLON	07003070000108791-EODNgQhikTJl20230207
J.P. Morgan Securities plc	07-Feb-2023 15:07:19	150	242.0000	XLON	07003070000108791-EODNgQhikTJj20230207
J.P. Morgan Securities plc	07-Feb-2023 15:07:19	125	242.0000	XLON	07003070000108791-EODNgQhikTJn20230207

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Feb-2023 15:07:20	229	242.0000	XLON	07003070000109386-EODNgQhikTlc20230207
J.P. Morgan Securities plc	07-Feb-2023 15:07:45	167	242.0000	XLON	07003070000109390-EODNgQhikUNE20230207
J.P. Morgan Securities plc	07-Feb-2023 15:07:45	39	242.0000	XLON	07003070000109390-EODNgQhikUNC20230207
J.P. Morgan Securities plc	07-Feb-2023 15:07:45	111	242.0000	XLON	07003070000109386-EODNgQhikUNA20230207
J.P. Morgan Securities plc	07-Feb-2023 15:07:46	174	242.0000	XLON	07003070000109525-EODNgQhikUO20230207
J.P. Morgan Securities plc	07-Feb-2023 15:07:47	122	242.0000	XLON	07003070000109529-EODNgQhikUQU20230207
J.P. Morgan Securities plc	07-Feb-2023 15:09:02	150	242.0000	XLON	07003070000109529-EODNgQhikWVv20230207
J.P. Morgan Securities plc	07-Feb-2023 15:09:02	179	241.8000	XLON	07003070000107945-EODNgQhikWVv20230207
J.P. Morgan Securities plc	07-Feb-2023 15:09:02	124	242.0000	XLON	07003070000109529-EODNgQhikWVm20230207
J.P. Morgan Securities plc	07-Feb-2023 15:09:02	219	241.6000	XLON	07003070000101008-EODNgQhikWVv20230207
J.P. Morgan Securities plc	07-Feb-2023 15:09:02	132	241.8000	XLON	07003070000107945-EODNgQhikWVx20230207
J.P. Morgan Securities plc	07-Feb-2023 15:09:03	312	241.6000	XLON	07003070000109986-EODNgQhikWXp20230207
J.P. Morgan Securities plc	07-Feb-2023 15:09:05	369	241.6000	XLON	05003050000109557-EODNgQhikWVv20230207
J.P. Morgan Securities plc	07-Feb-2023 15:11:48	258	241.6000	XLON	05003050000110638-EODNgQhikaYj20230207
J.P. Morgan Securities plc	07-Feb-2023 15:12:27	429	241.6000	XLON	0500305000011181-EODNgQhikbca20230207
J.P. Morgan Securities plc	07-Feb-2023 15:12:28	131	241.2000	XLON	05003050000110210-EODNgQhikbd820230207
J.P. Morgan Securities plc	07-Feb-2023 15:12:28	212	241.2000	XLON	05003050000110210-EODNgQhikbdA20230207
J.P. Morgan Securities plc	07-Feb-2023 15:14:18	284	240.4000	XLON	05003050000109537-EODNgQhikeM20230207
J.P. Morgan Securities plc	07-Feb-2023 15:22:12	287	241.2000	XLON	05003050000113834-EODNgQhikPjd20230207
J.P. Morgan Securities plc	07-Feb-2023 15:22:13	138	241.2000	XLON	07003070000114959-EODNgQhikvL820230207
J.P. Morgan Securities plc	07-Feb-2023 15:22:13	150	241.2000	XLON	07003070000114959-EODNgQhikvL920230207
J.P. Morgan Securities plc	07-Feb-2023 15:27:21	346	241.2000	XLON	07003070000114964-EODNgQhikvHG20230207
J.P. Morgan Securities plc	07-Feb-2023 15:27:22	23	241.2000	XLON	05003050000115893-EODNgQhikvJ20230207
J.P. Morgan Securities plc	07-Feb-2023 15:27:22	300	241.2000	XLON	05003050000115893-EODNgQhikvJO20230207
J.P. Morgan Securities plc	07-Feb-2023 15:27:23	141	241.2000	XLON	07003070000116215-EODNgQhikvKC20230207
J.P. Morgan Securities plc	07-Feb-2023 15:27:23	300	241.2000	XLON	07003070000116215-EODNgQhikvKA20230207
J.P. Morgan Securities plc	07-Feb-2023 15:27:48	150	241.2000	XLON	05003050000115905-EODNgQhikvwZ20230207
J.P. Morgan Securities plc	07-Feb-2023 15:27:48	82	241.2000	XLON	05003050000115905-EODNgQhikvwB20230207
J.P. Morgan Securities plc	07-Feb-2023 15:27:48	150	241.2000	XLON	05003050000115905-EODNgQhikvwX20230207
J.P. Morgan Securities plc	07-Feb-2023 15:27:49	341	241.2000	XLON	05003050000115992-EODNgQhikvY20230207
J.P. Morgan Securities plc	07-Feb-2023 15:27:49	53	241.2000	XLON	05003050000115992-EODNgQhikvxz20230207
J.P. Morgan Securities plc	07-Feb-2023 15:28:08	305	241.2000	XLON	07003070000116336-EODNgQhikwOq20230207
J.P. Morgan Securities plc	07-Feb-2023 15:28:08	150	241.2000	XLON	07003070000116336-EODNgQhikwOo20230207
J.P. Morgan Securities plc	07-Feb-2023 15:28:09	220	241.2000	XLON	07003070000116442-EODNgQhikwUS20230207
J.P. Morgan Securities plc	07-Feb-2023 15:28:09	87	241.2000	XLON	07003070000116442-EODNgQhikwUX20230207
J.P. Morgan Securities plc	07-Feb-2023 15:28:10	430	241.2000	XLON	05003050000116101-EODNgQhikwXU20230207
J.P. Morgan Securities plc	07-Feb-2023 15:28:12	419	241.2000	XLON	05003050000116117-EODNgQhikwap20230207
J.P. Morgan Securities plc	07-Feb-2023 15:29:14	438	240.2000	XLON	07003070000113709-EODNgQhikyNo20230207
J.P. Morgan Securities plc	07-Feb-2023 15:29:14	285	240.0000	XLON	07003070000112570-EODNgQhikyOJ20230207
J.P. Morgan Securities plc	07-Feb-2023 15:33:48	305	239.0000	XLON	07003070000117537-EODNgQhikI5D320230207
J.P. Morgan Securities plc	07-Feb-2023 15:35:20	57	239.0000	XLON	05003050000117707-EODNgQhikI7tr20230207
J.P. Morgan Securities plc	07-Feb-2023 15:35:20	43	239.0000	XLON	07003070000117537-EODNgQhikI7tn20230207
J.P. Morgan Securities plc	07-Feb-2023 15:36:05	207	239.0000	XLON	07003070000118439-EODNgQhikI8wy20230207
J.P. Morgan Securities plc	07-Feb-2023 15:36:05	177	239.0000	XLON	05003050000117707-EODNgQhikI8wu20230207
J.P. Morgan Securities plc	07-Feb-2023 15:36:05	22	238.8000	XLON	05003050000117007-EODNgQhikI8yD20230207
J.P. Morgan Securities plc	07-Feb-2023 15:36:05	120	238.8000	XLON	05003050000117007-EODNgQhikI8yJ20230207
J.P. Morgan Securities plc	07-Feb-2023 15:38:41	432	240.4000	XLON	05003050000119004-EODNgQhikC7L20230207
J.P. Morgan Securities plc	07-Feb-2023 15:38:43	300	240.4000	XLON	05003050000119014-EODNgQhikC8N20230207
J.P. Morgan Securities plc	07-Feb-2023 15:38:43	198	240.4000	XLON	05003050000119014-EODNgQhikC8Q20230207
J.P. Morgan Securities plc	07-Feb-2023 15:39:43	231	240.4000	XLON	07003070000119619-EODNgQhikIldJ20230207
J.P. Morgan Securities plc	07-Feb-2023 15:41:28	173	240.4000	XLON	05003050000119651-EODNgQhikI6Gh20230207
J.P. Morgan Securities plc	07-Feb-2023 15:41:28	315	240.4000	XLON	05003050000119651-EODNgQhikI6Gf20230207
J.P. Morgan Securities plc	07-Feb-2023 15:41:28	27	240.4000	XLON	05003050000119651-EODNgQhikI6Gd20230207
J.P. Morgan Securities plc	07-Feb-2023 15:42:28	84	240.4000	XLON	07003070000120277-EODNgQhikIHD620230207
J.P. Morgan Securities plc	07-Feb-2023 15:42:28	146	240.4000	XLON	07003070000120277-EODNgQhikIHD420230207
J.P. Morgan Securities plc	07-Feb-2023 15:43:41	136	239.6000	XLON	05003050000120008-EODNgQhikIldE20230207
J.P. Morgan Securities plc	07-Feb-2023 15:43:41	405	239.8000	XLON	07003070000120429-EODNgQhikIld520230207
J.P. Morgan Securities plc	07-Feb-2023 15:43:41	300	239.6000	XLON	05003050000120008-EODNgQhikIldC20230207
J.P. Morgan Securities plc	07-Feb-2023 15:45:43	356	239.6000	XLON	07003070000120888-EODNgQhikIldQy20230207
J.P. Morgan Securities plc	07-Feb-2023 15:49:07	48	239.6000	XLON	07003070000120888-EODNgQhikIldPze20230207
J.P. Morgan Securities plc	07-Feb-2023 15:49:07	378	239.6000	XLON	07003070000121249-EODNgQhikIldPzq20230207
J.P. Morgan Securities plc	07-Feb-2023 15:54:45	237	240.0000	XLON	07003070000122342-EODNgQhikIldWbH20230207
J.P. Morgan Securities plc	07-Feb-2023 15:54:45	240	240.0000	XLON	07003070000122342-EODNgQhikIldWbJ20230207
J.P. Morgan Securities plc	07-Feb-2023 15:54:46	2	239.8000	XLON	05003050000123542-EODNgQhikIldWdW20230207
J.P. Morgan Securities plc	07-Feb-2023 15:54:46	150	239.8000	XLON	05003050000123542-EODNgQhikIldWdU20230207
J.P. Morgan Securities plc	07-Feb-2023 15:54:46	224	239.8000	XLON	05003050000123542-EODNgQhikIldWdS20230207
J.P. Morgan Securities plc	07-Feb-2023 15:54:47	376	239.8000	XLON	07003070000123821-EODNgQhikIldWdI20230207
J.P. Morgan Securities plc	07-Feb-2023 15:54:48	150	239.8000	XLON	05003050000123557-EODNgQhikIldWge20230207
J.P. Morgan Securities plc	07-Feb-2023 15:54:48	150	239.8000	XLON	05003050000123557-EODNgQhikIldWgc20230207
J.P. Morgan Securities plc	07-Feb-2023 15:54:58	110	239.8000	XLON	05003050000123557-EODNgQhikIldWpm20230207
J.P. Morgan Securities plc	07-Feb-2023 15:55:48	150	239.8000	XLON	07003070000124121-EODNgQhikIldXar20230207
J.P. Morgan Securities plc	07-Feb-2023 15:55:48	150	239.8000	XLON	07003070000124121-EODNgQhikIldXan20230207
J.P. Morgan Securities plc	07-Feb-2023 15:55:48	133	239.8000	XLON	07003070000124121-EODNgQhikIldXaw20230207
J.P. Morgan Securities plc	07-Feb-2023 15:56:03	449	239.8000	XLON	05003050000123923-EODNgQhikIldXqg20230207
J.P. Morgan Securities plc	07-Feb-2023 15:57:43	450	239.8000	XLON	07003070000124797-EODNgQhikIldab620230207

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Feb-2023 15:59:23	300	239.8000	XLON	05003050000125057-EODNgQhilbyo20230207
J.P. Morgan Securities plc	07-Feb-2023 15:59:23	118	239.8000	XLON	05003050000125057-EODNgQhilbys20230207
J.P. Morgan Securities plc	07-Feb-2023 16:00:11	45	239.4000	XLON	05003050000119367-EODNgQhild8C20230207
J.P. Morgan Securities plc	07-Feb-2023 16:00:11	324	239.4000	XLON	05003050000119367-EODNgQhild8F20230207
J.P. Morgan Securities plc	07-Feb-2023 16:01:03	249	240.0000	XLON	07003070000126060-EODNgQhileJn20230207
J.P. Morgan Securities plc	07-Feb-2023 16:01:03	169	240.0000	XLON	07003070000126060-EODNgQhileJl20230207
J.P. Morgan Securities plc	07-Feb-2023 16:02:43	154	240.0000	XLON	07003070000126765-EODNgQhilgOw20230207
J.P. Morgan Securities plc	07-Feb-2023 16:02:43	128	240.0000	XLON	07003070000126765-EODNgQhilgOs20230207
J.P. Morgan Securities plc	07-Feb-2023 16:02:43	188	240.0000	XLON	07003070000126765-EODNgQhilgOu20230207
J.P. Morgan Securities plc	07-Feb-2023 16:10:42	142	241.4000	XLON	07003070000128892-EODNgQhilqvU20230207
J.P. Morgan Securities plc	07-Feb-2023 16:10:42	406	241.4000	XLON	07003070000128892-EODNgQhilqvVW20230207
J.P. Morgan Securities plc	07-Feb-2023 16:10:46	107	241.8000	XLON	05003050000129571-EODNgQhilqzi20230207
J.P. Morgan Securities plc	07-Feb-2023 16:10:46	313	241.8000	XLON	05003050000129571-EODNgQhilqzk20230207
J.P. Morgan Securities plc	07-Feb-2023 16:10:48	157	241.8000	XLON	07003070000129845-EODNgQhirlr2m20230207
J.P. Morgan Securities plc	07-Feb-2023 16:10:48	319	241.8000	XLON	07003070000129845-EODNgQhirlr2o20230207
J.P. Morgan Securities plc	07-Feb-2023 16:12:34	404	241.8000	XLON	07003070000130383-EODNgQhilt0320230207
J.P. Morgan Securities plc	07-Feb-2023 16:13:34	80	241.8000	XLON	05003050000130380-EODNgQhiluC620230207
J.P. Morgan Securities plc	07-Feb-2023 16:13:34	280	241.8000	XLON	05003050000130380-EODNgQhiluC820230207
J.P. Morgan Securities plc	07-Feb-2023 16:13:35	439	241.4000	XLON	07003070000129813-EODNgQhiluDX20230207
J.P. Morgan Securities plc	07-Feb-2023 16:13:35	365	241.2000	XLON	05003050000128154-EODNgQhiluDn20230207
J.P. Morgan Securities plc	07-Feb-2023 16:17:43	372	240.2000	XLON	07003070000130904-EODNgQhilzTR20230207
J.P. Morgan Securities plc	07-Feb-2023 16:19:15	233	239.6000	XLON	07003070000132793-EODNgQhim1Lw20230207
J.P. Morgan Securities plc	07-Feb-2023 16:20:28	150	239.8000	XLON	07003070000133390-EODNgQhim2xf20230207
J.P. Morgan Securities plc	07-Feb-2023 16:20:28	243	239.8000	XLON	07003070000133390-EODNgQhim2xd20230207
J.P. Morgan Securities plc	07-Feb-2023 16:20:28	59	239.8000	XLON	07003070000133390-EODNgQhim2xh20230207
J.P. Morgan Securities plc	07-Feb-2023 16:21:22	86	239.8000	XLON	07003070000133693-EODNgQhim45e20230207
J.P. Morgan Securities plc	07-Feb-2023 16:21:22	330	239.8000	XLON	07003070000133693-EODNgQhim45g20230207
J.P. Morgan Securities plc	07-Feb-2023 16:21:57	63	239.6000	XLON	05003050000132706-EODNgQhim4nQ20230207
J.P. Morgan Securities plc	07-Feb-2023 16:21:57	134	239.6000	XLON	05003050000132706-EODNgQhim4nO20230207
J.P. Morgan Securities plc	07-Feb-2023 16:21:57	164	239.6000	XLON	07003070000132793-EODNgQhim4nK20230207
J.P. Morgan Securities plc	07-Feb-2023 16:21:57	16	239.6000	XLON	07003070000132793-EODNgQhim4nM20230207
J.P. Morgan Securities plc	07-Feb-2023 16:24:33	364	239.4000	XLON	05003050000132120-EODNgQhim86Y20230207
J.P. Morgan Securities plc	07-Feb-2023 16:24:33	85	239.4000	XLON	05003050000132120-EODNgQhim86V20230207