

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Feb-2023 08:15:21	370	252.2000	XLON	0500305000009953-E0DP8LfzgzOz20230209
J.P. Morgan Securities plc	09-Feb-2023 08:15:21	200	252.8000	XLON	07003070000009671-E0DP8LfzgzOz20230209
J.P. Morgan Securities plc	09-Feb-2023 08:15:21	324	253.2000	XLON	07003070000010009-E0DP8LfzgzOz20230209
J.P. Morgan Securities plc	09-Feb-2023 08:15:21	292	253.2000	XLON	07003070000010009-E0DP8LfzgzOz20230209
J.P. Morgan Securities plc	09-Feb-2023 08:15:21	398	252.8000	XLON	07003070000009671-E0DP8LfzgzOz20230209
J.P. Morgan Securities plc	09-Feb-2023 08:15:21	264	252.8000	XLON	07003070000009671-E0DP8LfzgzOz20230209
J.P. Morgan Securities plc	09-Feb-2023 08:16:25	302	245.2000	XLON	05003050000010252-E0DP8LfzgzOz20230209
J.P. Morgan Securities plc	09-Feb-2023 08:16:27	35	244.0000	XLON	05003050000010253-E0DP8LfzgzR4h20230209
J.P. Morgan Securities plc	09-Feb-2023 08:16:27	166	244.0000	XLON	05003050000010253-E0DP8LfzgzR4f20230209
J.P. Morgan Securities plc	09-Feb-2023 08:16:27	221	244.0000	XLON	07003070000010303-E0DP8LfzgzR4d20230209
J.P. Morgan Securities plc	09-Feb-2023 08:19:56	281	243.0000	XLON	05003050000011136-E0DP8LfzgbNb20230209
J.P. Morgan Securities plc	09-Feb-2023 08:19:57	211	242.8000	XLON	07003070000010869-E0DP8LfzgbPh20230209
J.P. Morgan Securities plc	09-Feb-2023 08:19:59	274	241.6000	XLON	05003050000010805-E0DP8LfzgbSM20230209
J.P. Morgan Securities plc	09-Feb-2023 08:28:13	323	242.4000	XLON	07003070000013091-E0DP8LfzggGU20230209
J.P. Morgan Securities plc	09-Feb-2023 08:35:17	403	243.0000	XLON	05003050000014694-E0DP8LfzH2G620230209
J.P. Morgan Securities plc	09-Feb-2023 08:35:17	351	243.2000	XLON	07003070000014774-E0DP8LfzH2G420230209
J.P. Morgan Securities plc	09-Feb-2023 08:35:40	150	242.8000	XLON	07003070000013810-E0DP8LfzH2fk20230209
J.P. Morgan Securities plc	09-Feb-2023 08:35:40	137	242.8000	XLON	07003070000013810-E0DP8LfzH2fm20230209
J.P. Morgan Securities plc	09-Feb-2023 08:40:21	104	242.8000	XLON	05003050000016200-E0DP8LfzHAc20230209
J.P. Morgan Securities plc	09-Feb-2023 08:40:21	46	242.8000	XLON	05003050000016200-E0DP8LfzHAcg20230209
J.P. Morgan Securities plc	09-Feb-2023 08:40:21	294	242.8000	XLON	05003050000016200-E0DP8LfzHAc20230209
J.P. Morgan Securities plc	09-Feb-2023 08:40:21	65	242.8000	XLON	05003050000016200-E0DP8LfzHAc20230209
J.P. Morgan Securities plc	09-Feb-2023 08:43:32	58	242.4000	XLON	07003070000016383-E0DP8LfzHf8P20230209
J.P. Morgan Securities plc	09-Feb-2023 08:43:32	342	242.2000	XLON	05003050000015479-E0DP8LfzHf8B20230209
J.P. Morgan Securities plc	09-Feb-2023 08:43:32	50	242.2000	XLON	05003050000015479-E0DP8LfzHf8B20230209
J.P. Morgan Securities plc	09-Feb-2023 08:43:32	300	242.4000	XLON	07003070000016383-E0DP8LfzHf8N20230209
J.P. Morgan Securities plc	09-Feb-2023 08:46:10	185	242.0000	XLON	07003070000015533-E0DP8LfzHf20230209
J.P. Morgan Securities plc	09-Feb-2023 08:46:10	1	242.2000	XLON	05003050000015479-E0DP8LfzHf20230209
J.P. Morgan Securities plc	09-Feb-2023 08:46:10	265	242.2000	XLON	07003070000016998-E0DP8LfzHf20230209
J.P. Morgan Securities plc	09-Feb-2023 08:46:10	121	242.0000	XLON	07003070000015533-E0DP8LfzHf20230209
J.P. Morgan Securities plc	09-Feb-2023 08:46:10	149	242.2000	XLON	07003070000016998-E0DP8LfzHf20230209
J.P. Morgan Securities plc	09-Feb-2023 08:46:11	11	242.0000	XLON	07003070000015533-E0DP8LfzHf20230209
J.P. Morgan Securities plc	09-Feb-2023 08:52:56	358	241.0000	XLON	07003070000016888-E0DP8LfzHf20230209
J.P. Morgan Securities plc	09-Feb-2023 09:01:14	236	240.6000	XLON	07003070000019890-E0DP8LfzHfE020230209
J.P. Morgan Securities plc	09-Feb-2023 09:01:14	157	240.6000	XLON	07003070000019890-E0DP8LfzHfDy20230209
J.P. Morgan Securities plc	09-Feb-2023 09:01:45	391	240.6000	XLON	05003050000020538-E0DP8LfzHf20230209
J.P. Morgan Securities plc	09-Feb-2023 09:02:45	70	240.4000	XLON	05003050000020733-E0DP8LfzHfGg20230209
J.P. Morgan Securities plc	09-Feb-2023 09:03:25	190	240.4000	XLON	07003070000020934-E0DP8LfzHf20230209
J.P. Morgan Securities plc	09-Feb-2023 09:07:32	1390	242.2000	XLON	05003050000021788-E0DP8LfzHn3420230209
J.P. Morgan Securities plc	09-Feb-2023 09:15:23	393	242.4000	XLON	05003050000023035-E0DP8LfzHvBw20230209
J.P. Morgan Securities plc	09-Feb-2023 09:17:16	150	242.4000	XLON	05003050000023260-E0DP8LfzHx8D20230209
J.P. Morgan Securities plc	09-Feb-2023 09:17:16	12	242.4000	XLON	05003050000023260-E0DP8LfzHx8F20230209
J.P. Morgan Securities plc	09-Feb-2023 09:17:16	100	242.4000	XLON	05003050000023260-E0DP8LfzHx8B20230209
J.P. Morgan Securities plc	09-Feb-2023 09:17:16	150	242.4000	XLON	05003050000023260-E0DP8LfzHx8720230209
J.P. Morgan Securities plc	09-Feb-2023 09:17:16	100	242.4000	XLON	05003050000023260-E0DP8LfzHx8920230209
J.P. Morgan Securities plc	09-Feb-2023 09:20:59	176	242.2000	XLON	05003050000023703-E0DP8LfzHf1s620230209
J.P. Morgan Securities plc	09-Feb-2023 09:20:59	121	242.2000	XLON	05003050000023863-E0DP8LfzHf1s20230209
J.P. Morgan Securities plc	09-Feb-2023 09:20:59	156	242.2000	XLON	05003050000023703-E0DP8LfzHf1s920230209
J.P. Morgan Securities plc	09-Feb-2023 09:20:59	131	242.2000	XLON	05003050000023863-E0DP8LfzHf1sF20230209
J.P. Morgan Securities plc	09-Feb-2023 09:21:00	338	241.8000	XLON	05003050000022063-E0DP8LfzHf1uA20230209
J.P. Morgan Securities plc	09-Feb-2023 09:21:00	100	242.0000	XLON	05003050000022668-E0DP8LfzHf1t20230209
J.P. Morgan Securities plc	09-Feb-2023 09:21:00	14	242.0000	XLON	05003050000022668-E0DP8LfzHf1u120230209
J.P. Morgan Securities plc	09-Feb-2023 09:21:00	122	242.0000	XLON	05003050000022668-E0DP8LfzHf1t20230209
J.P. Morgan Securities plc	09-Feb-2023 09:21:00	150	242.0000	XLON	05003050000022668-E0DP8LfzHf1t20230209
J.P. Morgan Securities plc	09-Feb-2023 09:30:21	3	241.8000	XLON	05003050000026101-E0DP8LfzHfIDBG20230209
J.P. Morgan Securities plc	09-Feb-2023 09:30:21	303	241.8000	XLON	05003050000026101-E0DP8LfzHfIDB920230209
J.P. Morgan Securities plc	09-Feb-2023 09:30:24	432	241.0000	XLON	07003070000023999-E0DP8LfzHfIDr20230209
J.P. Morgan Securities plc	09-Feb-2023 09:32:52	179	240.2000	XLON	05003050000026721-E0DP8LfzHfGwy20230209
J.P. Morgan Securities plc	09-Feb-2023 09:40:59	364	242.0000	XLON	07003070000028013-E0DP8LfzHfI20230209
J.P. Morgan Securities plc	09-Feb-2023 09:47:20	100	242.0000	XLON	07003070000028933-E0DP8LfzHfI2u420230209
J.P. Morgan Securities plc	09-Feb-2023 09:47:20	343	241.8000	XLON	07003070000027838-E0DP8LfzHfI2uF20230209
J.P. Morgan Securities plc	09-Feb-2023 09:47:20	324	242.0000	XLON	07003070000028933-E0DP8LfzHfI2u620230209
J.P. Morgan Securities plc	09-Feb-2023 09:47:21	100	241.8000	XLON	07003070000029997-E0DP8LfzHfI2wb20230209
J.P. Morgan Securities plc	09-Feb-2023 09:47:21	145	241.8000	XLON	07003070000029997-E0DP8LfzHfI2wd20230209
J.P. Morgan Securities plc	09-Feb-2023 09:47:21	3	241.8000	XLON	07003070000027838-E0DP8LfzHfI2w20230209
J.P. Morgan Securities plc	09-Feb-2023 09:47:21	114	241.8000	XLON	07003070000029997-E0DP8LfzHfI2w20230209
J.P. Morgan Securities plc	09-Feb-2023 09:47:23	150	241.8000	XLON	05003050000029818-E0DP8LfzHfI2zm20230209
J.P. Morgan Securities plc	09-Feb-2023 09:47:23	150	241.8000	XLON	05003050000029818-E0DP8LfzHfI2zk20230209
J.P. Morgan Securities plc	09-Feb-2023 09:47:28	32	241.8000	XLON	05003050000029818-E0DP8LfzHfI2p20230209
J.P. Morgan Securities plc	09-Feb-2023 10:03:30	329	242.2000	XLON	07003070000031521-E0DP8LfzHfI2zsj20230209
J.P. Morgan Securities plc	09-Feb-2023 10:07:19	139	242.2000	XLON	07003070000031532-E0DP8LfzHfI2zwyf20230209
J.P. Morgan Securities plc	09-Feb-2023 10:07:19	450	242.2000	XLON	07003070000031532-E0DP8LfzHfI2zwyw20230209

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J.P. Morgan Securities plc	09-Feb-2023 10:07:20	64	242.2000	XLON	07003070000033439-EODP8Lfzix0G20230209
J.P. Morgan Securities plc	09-Feb-2023 10:07:20	100	242.2000	XLON	07003070000033439-EODP8Lfzix0520230209
J.P. Morgan Securities plc	09-Feb-2023 10:07:20	100	242.2000	XLON	07003070000033439-EODP8Lfzix0A20230209
J.P. Morgan Securities plc	09-Feb-2023 10:07:20	100	242.2000	XLON	07003070000033439-EODP8Lfzix0720230209
J.P. Morgan Securities plc	09-Feb-2023 10:31:26	394	242.2000	XLON	05003050000033265-EODP8LfzjU520230209
J.P. Morgan Securities plc	09-Feb-2023 10:31:27	100	242.0000	XLON	05003050000037313-EODP8LfzjUv20230209
J.P. Morgan Securities plc	09-Feb-2023 10:31:27	374	242.0000	XLON	05003050000037313-EODP8LfzjUy20230209
J.P. Morgan Securities plc	09-Feb-2023 10:32:37	148	242.0000	XLON	07003070000037524-EODP8LfzjKvA20230209
J.P. Morgan Securities plc	09-Feb-2023 10:32:37	200	242.0000	XLON	07003070000037524-EODP8LfzjKVY20230209
J.P. Morgan Securities plc	09-Feb-2023 10:32:40	556	242.0000	XLON	07003070000037671-EODP8LfzjKXX20230209
J.P. Morgan Securities plc	09-Feb-2023 10:32:40	332	242.0000	XLON	05003050000037474-EODP8LfzjKXV20230209
J.P. Morgan Securities plc	09-Feb-2023 10:33:04	409	242.4000	XLON	05003050000037513-EODP8LfzjKqW20230209
J.P. Morgan Securities plc	09-Feb-2023 10:33:15	224	242.4000	XLON	05003050000037524-EODP8LfzjKyZ20230209
J.P. Morgan Securities plc	09-Feb-2023 10:33:15	167	242.4000	XLON	05003050000037524-EODP8LfzjKyx20230209
J.P. Morgan Securities plc	09-Feb-2023 10:33:16	391	242.4000	XLON	05003050000037541-EODP8LfzjKzC20230209
J.P. Morgan Securities plc	09-Feb-2023 10:33:17	301	242.4000	XLON	07003070000037745-EODP8LfzjL0Y20230209
J.P. Morgan Securities plc	09-Feb-2023 10:33:18	712	242.0000	XLON	07003070000037673-EODP8LfzjL1M20230209
J.P. Morgan Securities plc	09-Feb-2023 10:33:18	38	242.0000	XLON	07003070000037671-EODP8LfzjL1K20230209
J.P. Morgan Securities plc	09-Feb-2023 10:33:18	332	241.8000	XLON	05003050000029955-EODP8LfzjL1O20230209
J.P. Morgan Securities plc	09-Feb-2023 10:33:18	331	242.4000	XLON	05003050000037550-EODP8LfzjL1420230209
J.P. Morgan Securities plc	09-Feb-2023 10:40:00	361	242.2000	XLON	05003050000038324-EODP8LfzjR8I20230209
J.P. Morgan Securities plc	09-Feb-2023 10:40:00	465	242.4000	XLON	05003050000038327-EODP8LfzjR8h20230209
J.P. Morgan Securities plc	09-Feb-2023 10:42:21	349	243.0000	XLON	05003050000038558-EODP8LfzjT4820230209
J.P. Morgan Securities plc	09-Feb-2023 10:57:36	112	244.6000	XLON	05003050000039692-EODP8Lfzjgea20230209
J.P. Morgan Securities plc	09-Feb-2023 10:57:36	196	244.6000	XLON	05003050000039692-EODP8Lfzjgec20230209
J.P. Morgan Securities plc	09-Feb-2023 10:58:52	380	244.6000	XLON	05003050000040599-EODP8LfzjhpC20230209
J.P. Morgan Securities plc	09-Feb-2023 10:58:52	343	244.4000	XLON	07003070000039828-EODP8LfzjhpH20230209
J.P. Morgan Securities plc	09-Feb-2023 11:01:38	342	244.2000	XLON	07003070000039818-EODP8LfzjKwD20230209
J.P. Morgan Securities plc	09-Feb-2023 11:01:38	321	244.4000	XLON	07003070000041045-EODP8LfzjKwZ20230209
J.P. Morgan Securities plc	09-Feb-2023 11:01:38	142	244.4000	XLON	07003070000041045-EODP8LfzjKwX20230209
J.P. Morgan Securities plc	09-Feb-2023 11:06:40	200	244.2000	XLON	07003070000041515-EODP8Lfzjoe320230209
J.P. Morgan Securities plc	09-Feb-2023 11:06:40	100	244.2000	XLON	07003070000041515-EODP8Lfzjoe620230209
J.P. Morgan Securities plc	09-Feb-2023 11:06:40	9	244.2000	XLON	07003070000041515-EODP8Lfzjoe820230209
J.P. Morgan Securities plc	09-Feb-2023 11:06:43	100	244.2000	XLON	07003070000042208-EODP8LfzjofT20230209
J.P. Morgan Securities plc	09-Feb-2023 11:06:43	208	244.2000	XLON	07003070000042208-EODP8LfzjofV20230209
J.P. Morgan Securities plc	09-Feb-2023 11:06:46	35	244.2000	XLON	05003050000041988-EODP8LfzjzomK20230209
J.P. Morgan Securities plc	09-Feb-2023 11:07:12	173	244.2000	XLON	05003050000041988-EODP8Lfzjz5620230209
J.P. Morgan Securities plc	09-Feb-2023 11:07:12	100	244.2000	XLON	05003050000041988-EODP8Lfzjz5220230209
J.P. Morgan Securities plc	09-Feb-2023 11:07:41	331	243.0000	XLON	05003050000040826-EODP8Lfzjzju20230209
J.P. Morgan Securities plc	09-Feb-2023 11:08:22	366	243.0000	XLON	07003070000042453-EODP8Lfzjzppz20230209
J.P. Morgan Securities plc	09-Feb-2023 11:20:00	455	243.0000	XLON	05003050000042510-EODP8LfzjyTs20230209
J.P. Morgan Securities plc	09-Feb-2023 11:20:00	134	243.4000	XLON	05003050000043088-EODP8LfzjyTP20230209
J.P. Morgan Securities plc	09-Feb-2023 11:20:00	268	243.4000	XLON	05003050000043088-EODP8LfzjyTR20230209
J.P. Morgan Securities plc	09-Feb-2023 11:20:00	393	243.2000	XLON	07003070000043306-EODP8LfzjyTf20230209
J.P. Morgan Securities plc	09-Feb-2023 11:21:02	397	243.0000	XLON	07003070000044395-EODP8LfzjzMr20230209
J.P. Morgan Securities plc	09-Feb-2023 11:26:44	302	243.4000	XLON	07003070000045257-EODP8LfzK3Zn20230209
J.P. Morgan Securities plc	09-Feb-2023 11:26:44	100	243.4000	XLON	07003070000045257-EODP8LfzK3Zl20230209
J.P. Morgan Securities plc	09-Feb-2023 11:30:58	313	243.0000	XLON	05003050000045110-EODP8LfzK6Mi20230209
J.P. Morgan Securities plc	09-Feb-2023 11:36:01	100	243.0000	XLON	05003050000046278-EODP8LfzK9T620230209
J.P. Morgan Securities plc	09-Feb-2023 11:36:01	75	243.0000	XLON	05003050000046278-EODP8LfzK9T820230209
J.P. Morgan Securities plc	09-Feb-2023 11:36:32	257	242.8000	XLON	07003070000045249-EODP8LfzK9oe20230209
J.P. Morgan Securities plc	09-Feb-2023 11:36:32	100	242.8000	XLON	07003070000045249-EODP8LfzK9og20230209
J.P. Morgan Securities plc	09-Feb-2023 11:36:32	37	242.8000	XLON	07003070000045249-EODP8LfzK9oi20230209
J.P. Morgan Securities plc	09-Feb-2023 11:37:42	391	242.4000	XLON	07003070000044723-EODP8LfzKAS320230209
J.P. Morgan Securities plc	09-Feb-2023 11:49:25	452	243.8000	XLON	07003070000048305-EODP8LfzKkh420230209
J.P. Morgan Securities plc	09-Feb-2023 11:51:13	430	244.6000	XLON	07003070000048619-EODP8LfzKjIL20230209
J.P. Morgan Securities plc	09-Feb-2023 11:53:36	434	244.2000	XLON	07003070000048872-EODP8LfzKlHd20230209
J.P. Morgan Securities plc	09-Feb-2023 11:55:09	99	244.0000	XLON	07003070000048585-EODP8LfzKMiS20230209
J.P. Morgan Securities plc	09-Feb-2023 11:55:09	437	244.2000	XLON	05003050000049007-EODP8LfzKMIQ20230209
J.P. Morgan Securities plc	09-Feb-2023 12:00:44	250	244.0000	XLON	07003070000048585-EODP8LfzKRFd20230209
J.P. Morgan Securities plc	09-Feb-2023 12:00:44	19	244.0000	XLON	07003070000048585-EODP8LfzKRFf20230209
J.P. Morgan Securities plc	09-Feb-2023 12:00:52	173	243.8000	XLON	05003050000048099-EODP8LfzKRpT20230209
J.P. Morgan Securities plc	09-Feb-2023 12:00:52	9	243.8000	XLON	05003050000048099-EODP8LfzKRpT20230209
J.P. Morgan Securities plc	09-Feb-2023 12:00:52	150	243.8000	XLON	05003050000048099-EODP8LfzKRpP20230209
J.P. Morgan Securities plc	09-Feb-2023 12:13:34	317	243.6000	XLON	05003050000050807-EODP8LfzKcTQ20230209
J.P. Morgan Securities plc	09-Feb-2023 12:13:34	313	243.4000	XLON	05003050000050354-EODP8LfzKcTY20230209
J.P. Morgan Securities plc	09-Feb-2023 12:13:34	317	243.8000	XLON	05003050000051763-EODP8LfzKcTN20230209
J.P. Morgan Securities plc	09-Feb-2023 12:13:38	317	243.2000	XLON	07003070000052626-EODP8LfzKcag20230209
J.P. Morgan Securities plc	09-Feb-2023 12:24:37	103	242.8000	XLON	05003050000052697-EODP8LfzKizM20230209
J.P. Morgan Securities plc	09-Feb-2023 12:24:37	100	242.8000	XLON	05003050000052697-EODP8LfzKizT20230209
J.P. Morgan Securities plc	09-Feb-2023 12:24:37	26	242.8000	XLON	05003050000052697-EODP8LfzKizR20230209
J.P. Morgan Securities plc	09-Feb-2023 12:24:37	120	242.8000	XLON	05003050000052697-EODP8LfzKizW20230209

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J.P. Morgan Securities plc	09-Feb-2023 12:27:01	157	242.8000	XLON	07003070000054240-EODP8LFzkkUF20230209
J.P. Morgan Securities plc	09-Feb-2023 12:36:59	135	242.8000	XLON	07003070000054240-EODP8LFzkkpw20230209
J.P. Morgan Securities plc	09-Feb-2023 12:36:59	100	242.8000	XLON	07003070000054240-EODP8LFzkkpq20230209
J.P. Morgan Securities plc	09-Feb-2023 12:36:59	20	242.8000	XLON	07003070000054240-EODP8LFzkpr120230209
J.P. Morgan Securities plc	09-Feb-2023 12:37:00	435	242.8000	XLON	05003050000055735-EODP8LFzkprc20230209
J.P. Morgan Securities plc	09-Feb-2023 12:37:00	158	242.8000	XLON	05003050000055735-EODP8LFzkpre20230209
J.P. Morgan Securities plc	09-Feb-2023 12:37:02	200	243.0000	XLON	07003070000055972-EODP8LFzkpyk20230209
J.P. Morgan Securities plc	09-Feb-2023 12:37:02	149	243.0000	XLON	07003070000055972-EODP8LFzkpyi20230209
J.P. Morgan Securities plc	09-Feb-2023 12:37:03	92	242.8000	XLON	05003050000055738-EODP8LFzkq1p20230209
J.P. Morgan Securities plc	09-Feb-2023 12:37:03	444	243.0000	XLON	05003050000055745-EODP8LFzkq1n20230209
J.P. Morgan Securities plc	09-Feb-2023 12:56:47	257	242.8000	XLON	05003050000055738-EODP8LFzI2bh20230209
J.P. Morgan Securities plc	09-Feb-2023 12:56:47	316	243.0000	XLON	07003070000057242-EODP8LFzI2ba20230209
J.P. Morgan Securities plc	09-Feb-2023 12:56:48	100	242.8000	XLON	05003050000059034-EODP8LFzI2cv20230209
J.P. Morgan Securities plc	09-Feb-2023 12:56:48	202	242.8000	XLON	05003050000059034-EODP8LFzI2cx20230209
J.P. Morgan Securities plc	09-Feb-2023 12:56:48	14	242.8000	XLON	05003050000059034-EODP8LFzI2ca20230209
J.P. Morgan Securities plc	09-Feb-2023 12:56:49	300	242.8000	XLON	05003050000059038-EODP8LFzI2d520230209
J.P. Morgan Securities plc	09-Feb-2023 12:56:49	48	242.8000	XLON	05003050000059038-EODP8LFzI2d720230209
J.P. Morgan Securities plc	09-Feb-2023 12:56:51	316	242.8000	XLON	05003050000059039-EODP8LFzI2dy20230209
J.P. Morgan Securities plc	09-Feb-2023 12:56:54	379	242.8000	XLON	07003070000059313-EODP8LFzI2fo20230209
J.P. Morgan Securities plc	09-Feb-2023 12:57:21	300	242.8000	XLON	07003070000059317-EODP8LFzI32R20230209
J.P. Morgan Securities plc	09-Feb-2023 12:57:21	16	242.8000	XLON	07003070000059317-EODP8LFzI32T20230209
J.P. Morgan Securities plc	09-Feb-2023 12:57:22	471	242.8000	XLON	07003070000059385-EODP8LFzI32k20230209
J.P. Morgan Securities plc	09-Feb-2023 12:57:27	345	242.8000	XLON	05003050000059138-EODP8LFzI36u20230209
J.P. Morgan Securities plc	09-Feb-2023 12:58:51	345	242.8000	XLON	07003070000059405-EODP8LFzI4N920230209
J.P. Morgan Securities plc	09-Feb-2023 12:58:51	306	242.8000	XLON	05003050000059338-EODP8LFzI4NB20230209
J.P. Morgan Securities plc	09-Feb-2023 13:00:35	271	242.8000	XLON	05003050000059338-EODP8LFzI5Lx20230209
J.P. Morgan Securities plc	09-Feb-2023 13:00:35	323	242.8000	XLON	07003070000059963-EODP8LFzI5Lz20230209
J.P. Morgan Securities plc	09-Feb-2023 13:06:43	84	242.8000	XLON	07003070000060794-EODP8LFzI9u520230209
J.P. Morgan Securities plc	09-Feb-2023 13:06:43	150	242.8000	XLON	05003050000060805-EODP8LFzI9u920230209
J.P. Morgan Securities plc	09-Feb-2023 13:06:43	100	242.8000	XLON	05003050000060805-EODP8LFzI9u820230209
J.P. Morgan Securities plc	09-Feb-2023 13:06:43	16	242.8000	XLON	05003050000060805-EODP8LFzI9ud20230209
J.P. Morgan Securities plc	09-Feb-2023 13:06:43	66	242.8000	XLON	05003050000060805-EODP8LFzI9u720230209
J.P. Morgan Securities plc	09-Feb-2023 13:06:43	450	242.8000	XLON	07003070000060794-EODP8LFzI9u320230209
J.P. Morgan Securities plc	09-Feb-2023 13:11:01	572	242.8000	XLON	07003070000061818-EODP8LFzIDnt20230209
J.P. Morgan Securities plc	09-Feb-2023 13:11:02	575	242.4000	XLON	05003050000059793-EODP8LFzIDSj20230209
J.P. Morgan Securities plc	09-Feb-2023 13:22:31	299	243.0000	XLON	07003070000063739-EODP8LFzIMyB20230209
J.P. Morgan Securities plc	09-Feb-2023 13:22:31	1221	243.0000	XLON	07003070000063739-EODP8LFzIMy920230209
J.P. Morgan Securities plc	09-Feb-2023 13:25:08	46	243.4000	XLON	07003070000063999-EODP8LFzIPLW20230209
J.P. Morgan Securities plc	09-Feb-2023 13:25:08	350	243.4000	XLON	07003070000063999-EODP8LFzIPLU20230209
J.P. Morgan Securities plc	09-Feb-2023 13:30:22	47	243.4000	XLON	07003070000065173-EODP8LFzITId20230209
J.P. Morgan Securities plc	09-Feb-2023 13:30:22	350	243.4000	XLON	07003070000065173-EODP8LFzITIlb20230209
J.P. Morgan Securities plc	09-Feb-2023 13:31:04	100	243.4000	XLON	07003070000065370-EODP8LFzIULT20230209
J.P. Morgan Securities plc	09-Feb-2023 13:31:04	78	243.4000	XLON	07003070000065370-EODP8LFzIULZ20230209
J.P. Morgan Securities plc	09-Feb-2023 13:31:04	218	243.4000	XLON	07003070000065370-EODP8LFzIULR20230209
J.P. Morgan Securities plc	09-Feb-2023 13:32:42	330	243.4000	XLON	05003050000065498-EODP8LFzIW1A20230209
J.P. Morgan Securities plc	09-Feb-2023 13:34:22	258	243.4000	XLON	07003070000065987-EODP8LFzIXnj20230209
J.P. Morgan Securities plc	09-Feb-2023 13:38:29	220	243.6000	XLON	05003050000066307-EODP8LFzIboC20230209
J.P. Morgan Securities plc	09-Feb-2023 13:38:29	177	243.6000	XLON	05003050000066307-EODP8LFzIboF20230209
J.P. Morgan Securities plc	09-Feb-2023 13:39:13	221	243.4000	XLON	05003050000065989-EODP8LFzIcjf20230209
J.P. Morgan Securities plc	09-Feb-2023 13:39:29	237	243.4000	XLON	05003050000066713-EODP8LFzIdl1k20230209
J.P. Morgan Securities plc	09-Feb-2023 13:40:10	300	243.4000	XLON	07003070000066982-EODP8LFzIdXn20230209
J.P. Morgan Securities plc	09-Feb-2023 13:48:34	35	243.6000	XLON	07003070000067136-EODP8LFzIkCw20230209
J.P. Morgan Securities plc	09-Feb-2023 13:48:34	60	243.6000	XLON	07003070000067136-EODP8LFzIkD120230209
J.P. Morgan Securities plc	09-Feb-2023 13:48:34	339	243.6000	XLON	07003070000067136-EODP8LFzIkcy20230209
J.P. Morgan Securities plc	09-Feb-2023 13:54:22	100	243.6000	XLON	07003070000068365-EODP8LFzIpe520230209
J.P. Morgan Securities plc	09-Feb-2023 13:54:22	200	243.6000	XLON	07003070000068365-EODP8LFzIpe720230209
J.P. Morgan Securities plc	09-Feb-2023 13:54:22	103	243.6000	XLON	07003070000068365-EODP8LFzIpeA20230209
J.P. Morgan Securities plc	09-Feb-2023 13:54:35	305	243.6000	XLON	07003070000069553-EODP8LFzIppq120230209
J.P. Morgan Securities plc	09-Feb-2023 14:04:59	462	245.0000	XLON	07003070000071402-EODP8LFzIy9120230209
J.P. Morgan Securities plc	09-Feb-2023 14:07:06	256	245.0000	XLON	05003050000071694-EODP8LFzIm0mg20230209
J.P. Morgan Securities plc	09-Feb-2023 14:07:06	610	245.0000	XLON	05003050000071207-EODP8LFzIm0mO20230209
J.P. Morgan Securities plc	09-Feb-2023 14:07:06	250	245.0000	XLON	05003050000071694-EODP8LFzIm0me20230209
J.P. Morgan Securities plc	09-Feb-2023 14:07:07	371	245.0000	XLON	07003070000071914-EODP8LFzIm0qo20230209
J.P. Morgan Securities plc	09-Feb-2023 14:07:08	136	245.0000	XLON	07003070000071919-EODP8LFzIm0tn20230209
J.P. Morgan Securities plc	09-Feb-2023 14:07:08	135	245.0000	XLON	07003070000071919-EODP8LFzIm0tr20230209
J.P. Morgan Securities plc	09-Feb-2023 14:07:08	100	245.0000	XLON	07003070000071919-EODP8LFzIm0tp20230209
J.P. Morgan Securities plc	09-Feb-2023 14:07:09	423	245.0000	XLON	05003050000071713-EODP8LFzIm0wB20230209
J.P. Morgan Securities plc	09-Feb-2023 14:07:09	150	245.0000	XLON	05003050000071713-EODP8LFzIm0w920230209
J.P. Morgan Securities plc	09-Feb-2023 14:07:10	506	245.0000	XLON	05003050000071715-EODP8LFzIm0xo20230209
J.P. Morgan Securities plc	09-Feb-2023 14:07:11	330	245.0000	XLON	05003050000071718-EODP8LFzIm0zy20230209
J.P. Morgan Securities plc	09-Feb-2023 14:07:14	41	245.0000	XLON	05003050000071718-EODP8LFzIm12620230209
J.P. Morgan Securities plc	09-Feb-2023 14:08:21	367	245.0000	XLON	05003050000071862-EODP8LFzIm2A120230209

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Feb-2023 14:09:03	120	245.0000	XLON	07003070000072189-EODP8LfZm2vb20230209
J.P. Morgan Securities plc	09-Feb-2023 14:10:24	213	245.0000	XLON	07003070000072189-EODP8LfZm4Fp20230209
J.P. Morgan Securities plc	09-Feb-2023 14:10:38	100	245.0000	XLON	07003070000072528-EODP8LfZm4bF20230209
J.P. Morgan Securities plc	09-Feb-2023 14:13:02	120	245.0000	XLON	07003070000072528-EODP8LfZm6hy20230209
J.P. Morgan Securities plc	09-Feb-2023 14:15:02	127	245.0000	XLON	07003070000072528-EODP8LfZm8kV20230209
J.P. Morgan Securities plc	09-Feb-2023 14:15:06	217	245.0000	XLON	07003070000072987-EODP8LfZm8xa20230209
J.P. Morgan Securities plc	09-Feb-2023 14:15:06	51	245.0000	XLON	07003070000072528-EODP8LfZm8xY20230209
J.P. Morgan Securities plc	09-Feb-2023 14:15:06	13	244.4000	XLON	07003070000069994-EODP8LfZm8xe20230209
J.P. Morgan Securities plc	09-Feb-2023 14:26:10	258	245.4000	XLON	05003050000075164-EODP8LfZmL9B20230209
J.P. Morgan Securities plc	09-Feb-2023 14:41:27	133	246.0000	XLON	07003070000077373-EODP8LfZmqfi20230209
J.P. Morgan Securities plc	09-Feb-2023 14:41:27	263	246.0000	XLON	07003070000077373-EODP8LfZmqfg20230209
J.P. Morgan Securities plc	09-Feb-2023 14:41:28	432	246.0000	XLON	05003050000079191-EODP8LfZmqj720230209
J.P. Morgan Securities plc	09-Feb-2023 14:41:29	387	246.0000	XLON	07003070000079434-EODP8LfZmqjG20230209
J.P. Morgan Securities plc	09-Feb-2023 14:41:30	229	246.0000	XLON	07003070000079440-EODP8LfZmqob20230209
J.P. Morgan Securities plc	09-Feb-2023 14:41:30	122	246.0000	XLON	07003070000079440-EODP8LfZmqo920230209
J.P. Morgan Securities plc	09-Feb-2023 14:41:30	78	246.0000	XLON	07003070000079434-EODP8LfZmqo720230209
J.P. Morgan Securities plc	09-Feb-2023 14:41:31	366	246.0000	XLON	07003070000079445-EODP8LfZmqoe20230209
J.P. Morgan Securities plc	09-Feb-2023 14:41:32	365	246.0000	XLON	07003070000079450-EODP8LfZmqj20230209
J.P. Morgan Securities plc	09-Feb-2023 14:41:33	513	246.0000	XLON	05003050000079214-EODP8LfZmqry20230209
J.P. Morgan Securities plc	09-Feb-2023 14:41:33	77	246.0000	XLON	05003050000079214-EODP8LfZmqra20230209
J.P. Morgan Securities plc	09-Feb-2023 14:41:34	235	246.0000	XLON	05003050000079219-EODP8LfZmquQ20230209
J.P. Morgan Securities plc	09-Feb-2023 14:41:35	150	246.0000	XLON	05003050000079219-EODP8LfZmqwM20230209
J.P. Morgan Securities plc	09-Feb-2023 14:42:19	35	246.0000	XLON	05003050000079229-EODP8LfZmsD20230209
J.P. Morgan Securities plc	09-Feb-2023 14:42:19	100	246.0000	XLON	05003050000079219-EODP8LfZmsDq20230209
J.P. Morgan Securities plc	09-Feb-2023 14:42:19	182	246.0000	XLON	05003050000079229-EODP8LfZmsDw20230209
J.P. Morgan Securities plc	09-Feb-2023 14:42:19	65	246.0000	XLON	05003050000079219-EODP8LfZmsDs20230209
J.P. Morgan Securities plc	09-Feb-2023 14:42:20	434	246.0000	XLON	07003070000079675-EODP8LfZmsEE20230209
J.P. Morgan Securities plc	09-Feb-2023 14:42:23	388	246.0000	XLON	07003070000079679-EODP8LfZmsNP20230209
J.P. Morgan Securities plc	09-Feb-2023 14:42:25	418	246.0000	XLON	05003050000079474-EODP8LfZmu4d20230209
J.P. Morgan Securities plc	09-Feb-2023 14:43:19	16	246.0000	XLON	05003050000079474-EODP8LfZmu4q20230209
J.P. Morgan Securities plc	09-Feb-2023 14:43:19	350	246.0000	XLON	05003050000079481-EODP8LfZmu4s20230209
J.P. Morgan Securities plc	09-Feb-2023 14:43:21	24	245.6000	XLON	05003050000076238-EODP8LfZmu6G20230209
J.P. Morgan Securities plc	09-Feb-2023 14:43:21	371	246.0000	XLON	07003070000079936-EODP8LfZmu6E20230209
J.P. Morgan Securities plc	09-Feb-2023 14:54:14	470	245.4000	XLON	05003050000075174-EODP8LfZnCob20230209
J.P. Morgan Securities plc	09-Feb-2023 14:54:14	335	245.6000	XLON	05003050000076238-EODP8LfZnCoH20230209
J.P. Morgan Securities plc	09-Feb-2023 14:54:14	31	245.6000	XLON	05003050000076238-EODP8LfZnCoJ20230209
J.P. Morgan Securities plc	09-Feb-2023 14:54:15	118	245.2000	XLON	05003050000082567-EODP8LfZnCt320230209
J.P. Morgan Securities plc	09-Feb-2023 14:54:15	361	245.2000	XLON	05003050000082567-EODP8LfZnCt120230209
J.P. Morgan Securities plc	09-Feb-2023 14:54:16	342	245.2000	XLON	07003070000082824-EODP8LfZnCwX20230209
J.P. Morgan Securities plc	09-Feb-2023 14:54:17	601	245.2000	XLON	07003070000082830-EODP8LfZnCyp20230209
J.P. Morgan Securities plc	09-Feb-2023 14:54:17	183	245.2000	XLON	07003070000082830-EODP8LfZnCyr20230209
J.P. Morgan Securities plc	09-Feb-2023 14:54:17	331	244.4000	XLON	05003050000079723-EODP8LfZnD0420230209
J.P. Morgan Securities plc	09-Feb-2023 14:54:25	107	244.4000	XLON	05003050000079723-EODP8LfZnDHu20230209
J.P. Morgan Securities plc	09-Feb-2023 14:54:25	229	244.4000	XLON	07003070000082838-EODP8LfZnDHy20230209
J.P. Morgan Securities plc	09-Feb-2023 14:54:38	126	244.4000	XLON	05003050000082634-EODP8LfZnDfx20230209
J.P. Morgan Securities plc	09-Feb-2023 14:54:38	53	244.4000	XLON	07003070000082838-EODP8LfZnDfv20230209
J.P. Morgan Securities plc	09-Feb-2023 14:58:37	94	244.4000	XLON	05003050000083660-EODP8LfZnLYy20230209
J.P. Morgan Securities plc	09-Feb-2023 14:58:37	356	244.4000	XLON	05003050000082634-EODP8LfZnLYM20230209
J.P. Morgan Securities plc	09-Feb-2023 15:01:30	79	244.4000	XLON	05003050000083660-EODP8LfZnROQ20230209
J.P. Morgan Securities plc	09-Feb-2023 15:04:40	286	244.4000	XLON	05003050000083660-EODP8LfZnW2U20230209
J.P. Morgan Securities plc	09-Feb-2023 15:04:40	184	244.4000	XLON	05003050000084443-EODP8LfZnW2W20230209
J.P. Morgan Securities plc	09-Feb-2023 15:04:41	412	244.4000	XLON	07003070000085162-EODP8LfZnW6620230209
J.P. Morgan Securities plc	09-Feb-2023 15:04:44	100	244.4000	XLON	07003070000085167-EODP8LfZnWCH20230209
J.P. Morgan Securities plc	09-Feb-2023 15:04:44	150	244.4000	XLON	07003070000085167-EODP8LfZnWCJ20230209
J.P. Morgan Securities plc	09-Feb-2023 15:04:44	196	244.4000	XLON	07003070000085167-EODP8LfZnWCM20230209
J.P. Morgan Securities plc	09-Feb-2023 15:04:46	343	244.4000	XLON	07003070000085188-EODP8LfZnWjg20230209
J.P. Morgan Securities plc	09-Feb-2023 15:04:47	403	244.4000	XLON	07003070000085201-EODP8LfZnWKF20230209
J.P. Morgan Securities plc	09-Feb-2023 15:05:31	343	244.6000	XLON	07003070000085402-EODP8LfZnXdy20230209
J.P. Morgan Securities plc	09-Feb-2023 15:06:23	295	245.2000	XLON	07003070000085648-EODP8LfZnYqG20230209
J.P. Morgan Securities plc	09-Feb-2023 15:06:23	150	245.2000	XLON	07003070000085648-EODP8LfZnYqE20230209
J.P. Morgan Securities plc	09-Feb-2023 15:06:24	110	245.0000	XLON	05003050000085416-EODP8LfZnYtD20230209
J.P. Morgan Securities plc	09-Feb-2023 15:06:24	219	245.0000	XLON	05003050000085416-EODP8LfZnYtB20230209
J.P. Morgan Securities plc	09-Feb-2023 15:06:25	503	245.0000	XLON	07003070000085671-EODP8LfZnYvz20230209
J.P. Morgan Securities plc	09-Feb-2023 15:07:25	175	245.0000	XLON	05003050000085631-EODP8LfZnYajC20230209
J.P. Morgan Securities plc	09-Feb-2023 15:07:25	168	245.0000	XLON	05003050000085631-EODP8LfZnYajI20230209
J.P. Morgan Securities plc	09-Feb-2023 15:08:05	125	245.0000	XLON	05003050000085727-EODP8LfZnYb6f20230209
J.P. Morgan Securities plc	09-Feb-2023 15:08:14	275	245.0000	XLON	05003050000085727-EODP8LfZnYbHs20230209
J.P. Morgan Securities plc	09-Feb-2023 15:10:17	282	245.0000	XLON	05003050000086034-EODP8LfZnYa820230209
J.P. Morgan Securities plc	09-Feb-2023 15:10:17	91	245.0000	XLON	05003050000085727-EODP8LfZnYa620230209
J.P. Morgan Securities plc	09-Feb-2023 15:10:45	6	245.0000	XLON	05003050000086208-EODP8LfZnYaAb20230209
J.P. Morgan Securities plc	09-Feb-2023 15:10:45	200	245.0000	XLON	05003050000086208-EODP8LfZnYaAZ20230209
J.P. Morgan Securities plc	09-Feb-2023 15:13:37	120	245.0000	XLON	07003070000086475-EODP8LfZnYhYQ20230209

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Feb-2023 15:13:37	150	245.0000	XLON	07003070000086475-EODP8LfZnhYO20230209
J.P. Morgan Securities plc	09-Feb-2023 15:13:37	150	245.0000	XLON	07003070000086475-EODP8LfZnhYM20230209
J.P. Morgan Securities plc	09-Feb-2023 15:16:20	322	244.8000	XLON	07003070000087092-EODP8LfZnkqJ20230209
J.P. Morgan Securities plc	09-Feb-2023 15:16:20	39	244.6000	XLON	07003070000085450-EODP8LfZnkqN20230209
J.P. Morgan Securities plc	09-Feb-2023 15:18:29	144	244.6000	XLON	07003070000085450-EODP8LfZnnkj20230209
J.P. Morgan Securities plc	09-Feb-2023 15:18:29	255	244.6000	XLON	07003070000085450-EODP8LfZnnkm20230209
J.P. Morgan Securities plc	09-Feb-2023 15:22:28	150	244.6000	XLON	05003050000087687-EODP8LfZnsx420230209
J.P. Morgan Securities plc	09-Feb-2023 15:22:28	110	244.6000	XLON	05003050000087687-EODP8LfZnsx220230209
J.P. Morgan Securities plc	09-Feb-2023 15:22:28	79	244.6000	XLON	05003050000087687-EODP8LfZnsx820230209
J.P. Morgan Securities plc	09-Feb-2023 15:22:28	110	244.6000	XLON	05003050000087687-EODP8LfZnsx620230209
J.P. Morgan Securities plc	09-Feb-2023 15:22:29	108	244.6000	XLON	07003070000088585-EODP8LfZnt4e20230209
J.P. Morgan Securities plc	09-Feb-2023 15:25:30	4	244.6000	XLON	07003070000088652-EODP8LfZny1T20230209
J.P. Morgan Securities plc	09-Feb-2023 15:25:30	169	244.6000	XLON	07003070000088652-EODP8LfZny1V20230209
J.P. Morgan Securities plc	09-Feb-2023 15:25:30	213	244.6000	XLON	07003070000088585-EODP8LfZny1R20230209
J.P. Morgan Securities plc	09-Feb-2023 15:25:32	386	245.4000	XLON	07003070000089102-EODP8LfZny5u20230209
J.P. Morgan Securities plc	09-Feb-2023 15:25:33	370	245.4000	XLON	05003050000088917-EODP8LfZny7G20230209
J.P. Morgan Securities plc	09-Feb-2023 15:25:33	16	245.4000	XLON	05003050000088917-EODP8LfZny7U20230209
J.P. Morgan Securities plc	09-Feb-2023 15:25:34	386	245.4000	XLON	07003070000089104-EODP8LfZny9U20230209
J.P. Morgan Securities plc	09-Feb-2023 15:25:35	172	245.4000	XLON	05003050000088923-EODP8LfZnyAM20230209
J.P. Morgan Securities plc	09-Feb-2023 15:25:35	150	245.4000	XLON	05003050000088923-EODP8LfZnyAI20230209
J.P. Morgan Securities plc	09-Feb-2023 15:25:57	100	245.4000	XLON	05003050000088976-EODP8LfZnyYB20230209
J.P. Morgan Securities plc	09-Feb-2023 15:25:57	286	245.4000	XLON	05003050000088976-EODP8LfZnyYD20230209
J.P. Morgan Securities plc	09-Feb-2023 15:27:15	116	244.8000	XLON	05003050000088993-EODP8LfZoi10820230209
J.P. Morgan Securities plc	09-Feb-2023 15:27:15	88	244.8000	XLON	05003050000088993-EODP8LfZoi10C20230209
J.P. Morgan Securities plc	09-Feb-2023 15:27:15	150	244.8000	XLON	05003050000088993-EODP8LfZoi10A20230209
J.P. Morgan Securities plc	09-Feb-2023 15:30:14	354	244.8000	XLON	05003050000089613-EODP8LfZoi6nd20230209
J.P. Morgan Securities plc	09-Feb-2023 15:30:14	66	244.8000	XLON	05003050000089613-EODP8LfZoi6na20230209
J.P. Morgan Securities plc	09-Feb-2023 15:30:14	30	244.8000	XLON	05003050000089613-EODP8LfZoi6nY20230209
J.P. Morgan Securities plc	09-Feb-2023 15:30:20	92	244.6000	XLON	07003070000089099-EODP8LfZoi6uU20230209
J.P. Morgan Securities plc	09-Feb-2023 15:31:13	47	244.4000	XLON	05003050000085410-EODP8LfZoi8WF20230209
J.P. Morgan Securities plc	09-Feb-2023 15:31:13	288	244.4000	XLON	05003050000085410-EODP8LfZoi8WD20230209
J.P. Morgan Securities plc	09-Feb-2023 15:31:13	391	244.6000	XLON	07003070000089099-EODP8LfZoi8W720230209
J.P. Morgan Securities plc	09-Feb-2023 15:31:17	449	243.4000	XLON	07003070000090206-EODP8LfZoi8hi20230209
J.P. Morgan Securities plc	09-Feb-2023 15:35:00	365	243.2000	XLON	05003050000090921-EODP8LfZoiE3W20230209
J.P. Morgan Securities plc	09-Feb-2023 15:36:00	461	243.2000	XLON	07003070000091292-EODP8LfZoiF6r20230209
J.P. Morgan Securities plc	09-Feb-2023 15:38:03	264	243.2000	XLON	07003070000091653-EODP8LfZoiHOn20230209
J.P. Morgan Securities plc	09-Feb-2023 15:38:03	116	243.2000	XLON	07003070000091653-EODP8LfZoiHOp20230209
J.P. Morgan Securities plc	09-Feb-2023 15:39:51	333	243.2000	XLON	05003050000091735-EODP8LfZoiJMA20230209
J.P. Morgan Securities plc	09-Feb-2023 15:44:46	343	244.0000	XLON	07003070000092923-EODP8LfZoiORn20230209
J.P. Morgan Securities plc	09-Feb-2023 15:48:33	462	245.0000	XLON	07003070000093682-EODP8LfZoiTn920230209
J.P. Morgan Securities plc	09-Feb-2023 15:48:34	342	245.0000	XLON	05003050000093480-EODP8LfZoiToT20230209
J.P. Morgan Securities plc	09-Feb-2023 15:48:35	250	245.0000	XLON	07003070000093687-EODP8LfZoiTqi20230209
J.P. Morgan Securities plc	09-Feb-2023 15:48:35	92	245.0000	XLON	07003070000093687-EODP8LfZoiTqk20230209
J.P. Morgan Securities plc	09-Feb-2023 15:48:36	254	245.0000	XLON	05003050000093483-EODP8LfZoiTuR20230209
J.P. Morgan Securities plc	09-Feb-2023 15:48:36	150	245.0000	XLON	05003050000093483-EODP8LfZoiTuP20230209
J.P. Morgan Securities plc	09-Feb-2023 15:48:37	342	245.0000	XLON	05003050000093486-EODP8LfZoiTvJ20230209
J.P. Morgan Securities plc	09-Feb-2023 15:48:42	317	245.0000	XLON	07003070000093711-EODP8LfZoiU6520230209
J.P. Morgan Securities plc	09-Feb-2023 15:48:42	150	245.0000	XLON	07003070000093711-EODP8LfZoiU6320230209
J.P. Morgan Securities plc	09-Feb-2023 15:49:02	209	245.0000	XLON	07003070000093787-EODP8LfZoiUu620230209
J.P. Morgan Securities plc	09-Feb-2023 15:51:03	363	245.0000	XLON	05003050000094068-EODP8LfZoiWhA20230209
J.P. Morgan Securities plc	09-Feb-2023 15:51:06	298	245.0000	XLON	05003050000094080-EODP8LfZoiWmu20230209
J.P. Morgan Securities plc	09-Feb-2023 15:53:34	131	245.0000	XLON	07003070000094737-EODP8LfZoiZOV20230209
J.P. Morgan Securities plc	09-Feb-2023 15:53:34	306	245.0000	XLON	07003070000094737-EODP8LfZoiZOX20230209
J.P. Morgan Securities plc	09-Feb-2023 15:54:03	373	244.6000	XLON	07003070000094575-EODP8LfZoiZkl20230209
J.P. Morgan Securities plc	09-Feb-2023 15:55:02	343	244.4000	XLON	05003050000093911-EODP8LfZoiZav620230209
J.P. Morgan Securities plc	09-Feb-2023 15:56:32	406	244.2000	XLON	05003050000094795-EODP8LfZoiZd2J20230209
J.P. Morgan Securities plc	09-Feb-2023 16:01:19	311	244.2000	XLON	07003070000096239-EODP8LfZoiZjQJ20230209
J.P. Morgan Securities plc	09-Feb-2023 16:01:21	403	244.2000	XLON	07003070000096902-EODP8LfZoiZjTn20230209
J.P. Morgan Securities plc	09-Feb-2023 16:01:23	435	244.0000	XLON	05003050000095413-EODP8LfZoiZjWJ20230209
J.P. Morgan Securities plc	09-Feb-2023 16:03:50	372	243.8000	XLON	07003070000097407-EODP8LfZoiZnuw20230209
J.P. Morgan Securities plc	09-Feb-2023 16:06:10	356	243.8000	XLON	07003070000097913-EODP8LfZoiZoraw20230209
J.P. Morgan Securities plc	09-Feb-2023 16:06:10	15	243.8000	XLON	07003070000097913-EODP8LfZoiZoray20230209
J.P. Morgan Securities plc	09-Feb-2023 16:06:14	309	243.8000	XLON	05003050000098173-EODP8LfZoiZori020230209
J.P. Morgan Securities plc	09-Feb-2023 16:08:03	387	243.8000	XLON	07003070000098697-EODP8LfZoiZotvp20230209
J.P. Morgan Securities plc	09-Feb-2023 16:08:03	40	243.8000	XLON	07003070000098697-EODP8LfZoiZotvs20230209
J.P. Morgan Securities plc	09-Feb-2023 16:09:04	111	243.8000	XLON	07003070000099166-EODP8LfZoiZovOp20230209
J.P. Morgan Securities plc	09-Feb-2023 16:09:06	287	243.8000	XLON	07003070000099166-EODP8LfZoiZovYH20230209
J.P. Morgan Securities plc	09-Feb-2023 16:10:48	305	243.8000	XLON	05003050000099063-EODP8LfZoiZoxuu20230209
J.P. Morgan Securities plc	09-Feb-2023 16:10:50	458	243.6000	XLON	05003050000099495-EODP8LfZoiZoxxl20230209
J.P. Morgan Securities plc	09-Feb-2023 16:12:11	150	243.6000	XLON	07003070000099954-EODP8LfZoiZoi620230209
J.P. Morgan Securities plc	09-Feb-2023 16:12:11	179	243.6000	XLON	07003070000099954-EODP8LfZoiZoi820230209
J.P. Morgan Securities plc	09-Feb-2023 16:12:43	197	243.6000	XLON	07003070000100139-EODP8LfZoiZpMg20230209

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Feb-2023 16:12:43	100	243.6000	XLON	07003070000100139-E0DP8LfzP0Md20230209
J.P. Morgan Securities plc	09-Feb-2023 16:12:54	437	243.2000	XLON	05003050000094682-E0DP8LfzP0Ts20230209
J.P. Morgan Securities plc	09-Feb-2023 16:16:00	326	243.2000	XLON	05003050000100716-E0DP8LfzP4fh20230209
J.P. Morgan Securities plc	09-Feb-2023 16:23:13	297	242.8000	XLON	07003070000101615-E0DP8LfzPGM420230209
J.P. Morgan Securities plc	09-Feb-2023 16:23:29	387	242.8000	XLON	05003050000103783-E0DP8LfzPGr20230209
J.P. Morgan Securities plc	09-Feb-2023 16:23:30	792	242.8000	XLON	05003050000103859-E0DP8LfzPGr20230209
J.P. Morgan Securities plc	09-Feb-2023 16:23:30	441	242.8000	XLON	05003050000103859-E0DP8LfzPGr20230209
J.P. Morgan Securities plc	09-Feb-2023 16:25:07	23	243.0000	XLON	05003050000104326-E0DP8LfzPL5M20230209
J.P. Morgan Securities plc	09-Feb-2023 16:25:27	566	243.4000	XLON	05003050000104443-E0DP8LfzPLny20230209
J.P. Morgan Securities plc	09-Feb-2023 16:26:10	300	243.0000	XLON	07003070000104497-E0DP8LfzPNV020230209