

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Feb-2023 08:17:01	226	241.2000	XLON	0700307000007929-EODJKfo9VGoK20230201
J.P. Morgan Securities plc	01-Feb-2023 08:36:00	211	246.6000	XLON	07003070000012248-EODJKfo9VoTC20230201
J.P. Morgan Securities plc	01-Feb-2023 08:36:00	192	246.4000	XLON	05003050000012077-EODJKfo9VoTH20230201
J.P. Morgan Securities plc	01-Feb-2023 08:36:01	150	246.2000	XLON	05003050000012046-EODJKfo9VoV620230201
J.P. Morgan Securities plc	01-Feb-2023 08:36:01	56	246.2000	XLON	05003050000012046-EODJKfo9VoV820230201
J.P. Morgan Securities plc	01-Feb-2023 08:36:01	150	246.2000	XLON	05003050000012046-EODJKfo9VoV420230201
J.P. Morgan Securities plc	01-Feb-2023 08:36:01	260	246.4000	XLON	05003050000012430-EODJKfo9VoUr20230201
J.P. Morgan Securities plc	01-Feb-2023 08:36:12	61	247.0000	XLON	05003050000012473-EODJKfo9Voiv20230201
J.P. Morgan Securities plc	01-Feb-2023 08:36:12	215	247.0000	XLON	05003050000012473-EODJKfo9Voiv20230201
J.P. Morgan Securities plc	01-Feb-2023 08:36:13	220	247.0000	XLON	05003050000012474-EODJKfo9Vokr20230201
J.P. Morgan Securities plc	01-Feb-2023 08:36:42	200	247.0000	XLON	07003070000012382-EODJKfo9VpMD20230201
J.P. Morgan Securities plc	01-Feb-2023 08:36:46	73	247.0000	XLON	05003050000012557-EODJKfo9VpVa20230201
J.P. Morgan Securities plc	01-Feb-2023 08:36:46	171	247.0000	XLON	05003050000012557-EODJKfo9VpVd20230201
J.P. Morgan Securities plc	01-Feb-2023 08:37:00	244	247.0000	XLON	07003070000012484-EODJKfo9Vpne20230201
J.P. Morgan Securities plc	01-Feb-2023 08:37:03	96	246.8000	XLON	05003050000012591-EODJKfo9VptG20230201
J.P. Morgan Securities plc	01-Feb-2023 08:37:03	269	246.8000	XLON	05003050000012591-EODJKfo9VptI20230201
J.P. Morgan Securities plc	01-Feb-2023 08:37:04	194	246.8000	XLON	07003070000012526-EODJKfo9VptX20230201
J.P. Morgan Securities plc	01-Feb-2023 08:37:21	231	246.8000	XLON	07003070000012527-EODJKfo9VqGv20230201
J.P. Morgan Securities plc	01-Feb-2023 08:37:21	37	246.8000	XLON	07003070000012526-EODJKfo9VqGt20230201
J.P. Morgan Securities plc	01-Feb-2023 08:37:41	127	246.8000	XLON	05003050000012655-EODJKfo9VqXu20230201
J.P. Morgan Securities plc	01-Feb-2023 08:37:41	150	246.8000	XLON	05003050000012655-EODJKfo9VqXs20230201
J.P. Morgan Securities plc	01-Feb-2023 08:38:23	328	246.8000	XLON	05003050000012826-EODJKfo9Vrid20230201
J.P. Morgan Securities plc	01-Feb-2023 08:42:41	212	246.8000	XLON	05003050000013646-EODJKfo9VxS20230201
J.P. Morgan Securities plc	01-Feb-2023 08:43:47	230	246.8000	XLON	07003070000013712-EODJKfo9Vyfa20230201
J.P. Morgan Securities plc	01-Feb-2023 08:46:02	14	246.8000	XLON	07003070000014141-EODJKfo9W1i520230201
J.P. Morgan Securities plc	01-Feb-2023 08:46:02	115	246.8000	XLON	07003070000014141-EODJKfo9W1i720230201
J.P. Morgan Securities plc	01-Feb-2023 08:46:21	220	246.0000	XLON	05003050000012434-EODJKfo9W2JO20230201
J.P. Morgan Securities plc	01-Feb-2023 08:47:02	242	246.0000	XLON	07003070000014361-EODJKfo9W3OJ20230201
J.P. Morgan Securities plc	01-Feb-2023 08:47:02	46	246.0000	XLON	07003070000014361-EODJKfo9W3OM20230201
J.P. Morgan Securities plc	01-Feb-2023 08:47:29	293	245.6000	XLON	07003070000012476-EODJKfo9W3yx20230201
J.P. Morgan Securities plc	01-Feb-2023 08:52:36	287	245.0000	XLON	05003050000014588-EODJKfo9WBSx20230201
J.P. Morgan Securities plc	01-Feb-2023 08:52:36	46	245.6000	XLON	07003070000015303-EODJKfo9WBTE20230201
J.P. Morgan Securities plc	01-Feb-2023 08:52:36	145	245.6000	XLON	07003070000015303-EODJKfo9WBTE20230201
J.P. Morgan Securities plc	01-Feb-2023 08:52:38	101	245.6000	XLON	07003070000015314-EODJKfo9WBWY20230201
J.P. Morgan Securities plc	01-Feb-2023 08:53:38	209	245.6000	XLON	07003070000015494-EODJKfo9WCrM20230201
J.P. Morgan Securities plc	01-Feb-2023 08:58:14	114	245.6000	XLON	05003050000016262-EODJKfo9WHO920230201
J.P. Morgan Securities plc	01-Feb-2023 08:59:03	150	245.2000	XLON	07003070000016344-EODJKfo9WIRU20230201
J.P. Morgan Securities plc	01-Feb-2023 09:00:11	39	245.2000	XLON	07003070000016344-EODJKfo9WJXM20230201
J.P. Morgan Securities plc	01-Feb-2023 09:00:11	209	245.2000	XLON	05003050000016572-EODJKfo9WJXO20230201
J.P. Morgan Securities plc	01-Feb-2023 09:01:56	245	245.2000	XLON	07003070000016911-EODJKfo9WLVX20230201
J.P. Morgan Securities plc	01-Feb-2023 09:03:00	188	245.2000	XLON	07003070000017168-EODJKfo9WVNd20230201
J.P. Morgan Securities plc	01-Feb-2023 09:06:55	245	245.2000	XLON	05003050000017644-EODJKfo9WT4920230201
J.P. Morgan Securities plc	01-Feb-2023 09:08:32	225	244.8000	XLON	05003050000016212-EODJKfo9WViA20230201
J.P. Morgan Securities plc	01-Feb-2023 09:08:32	52	245.2000	XLON	07003070000017993-EODJKfo9WVei20230201
J.P. Morgan Securities plc	01-Feb-2023 09:08:32	230	245.2000	XLON	07003070000017993-EODJKfo9WVed20230201
J.P. Morgan Securities plc	01-Feb-2023 09:13:38	320	244.8000	XLON	05003050000018554-EODJKfo9WcYI20230201
J.P. Morgan Securities plc	01-Feb-2023 09:13:38	208	244.6000	XLON	07003070000015574-EODJKfo9WYh20230201
J.P. Morgan Securities plc	01-Feb-2023 09:13:41	207	244.6000	XLON	05003050000019275-EODJKfo9WccT20230201
J.P. Morgan Securities plc	01-Feb-2023 09:17:16	188	244.6000	XLON	05003050000019283-EODJKfo9Wfup20230201
J.P. Morgan Securities plc	01-Feb-2023 09:20:44	150	244.0000	XLON	07003070000019747-EODJKfo9WkAP20230201
J.P. Morgan Securities plc	01-Feb-2023 09:20:44	158	244.0000	XLON	07003070000019747-EODJKfo9WkAR20230201
J.P. Morgan Securities plc	01-Feb-2023 09:20:45	365	244.0000	XLON	05003050000020383-EODJKfo9WkDF20230201
J.P. Morgan Securities plc	01-Feb-2023 09:21:35	207	243.4000	XLON	07003070000018541-EODJKfo9WlE120230201
J.P. Morgan Securities plc	01-Feb-2023 09:27:17	207	244.8000	XLON	05003050000021338-EODJKfo9WlJm20230201
J.P. Morgan Securities plc	01-Feb-2023 09:27:32	228	244.8000	XLON	05003050000021345-EODJKfo9WlRb920230201
J.P. Morgan Securities plc	01-Feb-2023 09:28:28	196	244.8000	XLON	07003070000021384-EODJKfo9WlSbU20230201
J.P. Morgan Securities plc	01-Feb-2023 09:28:28	32	244.8000	XLON	07003070000021384-EODJKfo9WlSba20230201
J.P. Morgan Securities plc	01-Feb-2023 09:28:30	287	244.8000	XLON	05003050000021530-EODJKfo9WlSse20230201
J.P. Morgan Securities plc	01-Feb-2023 09:28:33	267	244.8000	XLON	05003050000021541-EODJKfo9WlSgt20230201
J.P. Morgan Securities plc	01-Feb-2023 09:29:33	250	244.8000	XLON	07003070000021701-EODJKfo9WlLp20230201
J.P. Morgan Securities plc	01-Feb-2023 09:35:47	255	244.8000	XLON	07003070000022792-EODJKfo9XO3I20230201
J.P. Morgan Securities plc	01-Feb-2023 09:37:42	127	244.8000	XLON	07003070000023115-EODJKfo9X25d20230201
J.P. Morgan Securities plc	01-Feb-2023 09:37:42	127	244.8000	XLON	07003070000023115-EODJKfo9X25f20230201
J.P. Morgan Securities plc	01-Feb-2023 09:37:42	480	244.8000	XLON	07003070000023115-EODJKfo9X25h20230201
J.P. Morgan Securities plc	01-Feb-2023 09:37:42	33	244.8000	XLON	07003070000023115-EODJKfo9X25j20230201
J.P. Morgan Securities plc	01-Feb-2023 09:43:42	340	244.8000	XLON	07003070000023975-EODJKfo9X8BB20230201
J.P. Morgan Securities plc	01-Feb-2023 09:43:42	215	244.8000	XLON	07003070000023975-EODJKfo9X8BD20230201
J.P. Morgan Securities plc	01-Feb-2023 09:43:42	98	244.8000	XLON	07003070000023975-EODJKfo9X8B920230201
J.P. Morgan Securities plc	01-Feb-2023 09:49:22	281	244.8000	XLON	05003050000024808-EODJKfo9XDmR20230201
J.P. Morgan Securities plc	01-Feb-2023 09:50:22	453	244.8000	XLON	07003070000024980-EODJKfo9XfEc20230201
J.P. Morgan Securities plc	01-Feb-2023 09:53:39	59	244.0000	XLON	07003070000025108-EODJKfo9Xl6V20230201
J.P. Morgan Securities plc	01-Feb-2023 09:53:39	281	244.0000	XLON	07003070000025108-EODJKfo9Xl6V20230201

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J.P. Morgan Securities plc	01-Feb-2023 09:53:44	288	243.8000	XLON	05003050000021806-EODJKfo9XIAR20230201
J.P. Morgan Securities plc	01-Feb-2023 09:53:44	187	244.0000	XLON	05003050000025448-EODJKfo9XIAW20230201
J.P. Morgan Securities plc	01-Feb-2023 09:53:44	64	244.0000	XLON	05003050000025448-EODJKfo9XIAY20230201
J.P. Morgan Securities plc	01-Feb-2023 09:54:08	289	243.6000	XLON	07003070000021325-EODJKfo9XIWC20230201
J.P. Morgan Securities plc	01-Feb-2023 09:58:28	123	243.0000	XLON	05003050000025546-EODJKfo9XMjr20230201
J.P. Morgan Securities plc	01-Feb-2023 09:58:28	191	243.0000	XLON	05003050000025546-EODJKfo9XMjp20230201
J.P. Morgan Securities plc	01-Feb-2023 10:06:02	115	243.0000	XLON	07003070000027870-EODJKfo9XUdX20230201
J.P. Morgan Securities plc	01-Feb-2023 10:06:02	1	243.0000	XLON	07003070000027870-EODJKfo9XUdV20230201
J.P. Morgan Securities plc	01-Feb-2023 10:11:20	198	243.0000	XLON	05003050000028393-EODJKfo9XaDI20230201
J.P. Morgan Securities plc	01-Feb-2023 10:11:21	161	242.6000	XLON	07003070000028043-EODJKfo9XaGI20230201
J.P. Morgan Securities plc	01-Feb-2023 10:11:21	97	243.0000	XLON	05003050000028745-EODJKfo9XaFI20230201
J.P. Morgan Securities plc	01-Feb-2023 10:11:21	173	243.0000	XLON	05003050000028745-EODJKfo9XaFJ20230201
J.P. Morgan Securities plc	01-Feb-2023 10:17:16	252	242.6000	XLON	07003070000028775-EODJKfo9Xg9I20230201
J.P. Morgan Securities plc	01-Feb-2023 10:17:16	10	242.6000	XLON	07003070000028775-EODJKfo9Xg9G20230201
J.P. Morgan Securities plc	01-Feb-2023 10:17:16	58	242.6000	XLON	07003070000028043-EODJKfo9Xg9C20230201
J.P. Morgan Securities plc	01-Feb-2023 10:17:37	150	242.6000	XLON	07003070000029542-EODJKfo9Xgj120230201
J.P. Morgan Securities plc	01-Feb-2023 10:17:37	68	242.6000	XLON	07003070000029542-EODJKfo9Xgj420230201
J.P. Morgan Securities plc	01-Feb-2023 10:18:02	199	242.4000	XLON	07003070000028297-EODJKfo9Xh7E20230201
J.P. Morgan Securities plc	01-Feb-2023 10:21:03	86	242.2000	XLON	05003050000029776-EODJKfo9Xkpm20230201
J.P. Morgan Securities plc	01-Feb-2023 10:21:03	225	242.2000	XLON	05003050000029776-EODJKfo9Xkpj20230201
J.P. Morgan Securities plc	01-Feb-2023 10:23:43	150	242.6000	XLON	07003070000030595-EODJKfo9XnRF20230201
J.P. Morgan Securities plc	01-Feb-2023 10:23:43	113	242.6000	XLON	07003070000030595-EODJKfo9XnRh20230201
J.P. Morgan Securities plc	01-Feb-2023 10:24:22	242	242.6000	XLON	05003050000030785-EODJKfo9Xns20230201
J.P. Morgan Securities plc	01-Feb-2023 10:25:23	222	242.6000	XLON	05003050000031014-EODJKfo9Xp8v20230201
J.P. Morgan Securities plc	01-Feb-2023 10:27:02	150	242.6000	XLON	07003070000031177-EODJKfo9Xqpu20230201
J.P. Morgan Securities plc	01-Feb-2023 10:27:02	113	242.6000	XLON	07003070000031177-EODJKfo9XqpW20230201
J.P. Morgan Securities plc	01-Feb-2023 10:28:43	223	242.6000	XLON	05003050000031415-EODJKfo9Xsa620230201
J.P. Morgan Securities plc	01-Feb-2023 10:31:06	281	242.2000	XLON	05003050000030227-EODJKfo9XvP720230201
J.P. Morgan Securities plc	01-Feb-2023 10:37:42	343	241.4000	XLON	07003070000028634-EODJKfo9Y2DH20230201
J.P. Morgan Securities plc	01-Feb-2023 10:37:42	326	242.2000	XLON	05003050000032663-EODJKfo9Y2D420230201
J.P. Morgan Securities plc	01-Feb-2023 10:44:18	467	241.2000	XLON	05003050000033388-EODJKfo9Y8Y620230201
J.P. Morgan Securities plc	01-Feb-2023 10:44:24	196	241.0000	XLON	07003070000033359-EODJKfo9Y8cI20230201
J.P. Morgan Securities plc	01-Feb-2023 10:44:24	201	241.0000	XLON	05003050000031546-EODJKfo9Y8cH20230201
J.P. Morgan Securities plc	01-Feb-2023 10:44:40	150	241.0000	XLON	07003070000033462-EODJKfo9Y8oH20230201
J.P. Morgan Securities plc	01-Feb-2023 10:44:40	31	241.0000	XLON	07003070000033462-EODJKfo9Y8oL20230201
J.P. Morgan Securities plc	01-Feb-2023 10:44:40	150	241.0000	XLON	07003070000033462-EODJKfo9Y8oJ20230201
J.P. Morgan Securities plc	01-Feb-2023 10:44:40	200	241.0000	XLON	05003050000033495-EODJKfo9Y8oN20230201
J.P. Morgan Securities plc	01-Feb-2023 11:38:15	189	242.8000	XLON	07003070000038997-EODJKfo9YvXS20230201
J.P. Morgan Securities plc	01-Feb-2023 11:38:15	27	242.8000	XLON	07003070000038997-EODJKfo9YvXa20230201
J.P. Morgan Securities plc	01-Feb-2023 11:38:16	228	242.8000	XLON	05003050000040664-EODJKfo9Yvdm20230201
J.P. Morgan Securities plc	01-Feb-2023 11:38:16	219	242.8000	XLON	05003050000040664-EODJKfo9Yvdk20230201
J.P. Morgan Securities plc	01-Feb-2023 11:38:16	500	242.8000	XLON	05003050000040664-EODJKfo9Yvdi20230201
J.P. Morgan Securities plc	01-Feb-2023 11:38:17	429	242.8000	XLON	05003050000040672-EODJKfo9Yvii20230201
J.P. Morgan Securities plc	01-Feb-2023 11:38:18	285	242.8000	XLON	07003070000040716-EODJKfo9Yvln20230201
J.P. Morgan Securities plc	01-Feb-2023 11:38:19	100	242.8000	XLON	07003070000040721-EODJKfo9Yvod20230201
J.P. Morgan Securities plc	01-Feb-2023 11:38:19	150	242.8000	XLON	07003070000040721-EODJKfo9YvoX20230201
J.P. Morgan Securities plc	01-Feb-2023 11:38:19	150	242.8000	XLON	07003070000040721-EODJKfo9YvoV20230201
J.P. Morgan Securities plc	01-Feb-2023 11:38:20	150	242.8000	XLON	07003070000040725-EODJKfo9Yvz20230201
J.P. Morgan Securities plc	01-Feb-2023 11:40:07	164	242.8000	XLON	07003070000040725-EODJKfo9YxS20230201
J.P. Morgan Securities plc	01-Feb-2023 11:40:08	150	242.2000	XLON	07003070000041015-EODJKfo9YxZ820230201
J.P. Morgan Securities plc	01-Feb-2023 11:40:08	60	242.2000	XLON	07003070000041015-EODJKfo9YxZA20230201
J.P. Morgan Securities plc	01-Feb-2023 11:40:09	150	242.2000	XLON	05003050000040974-EODJKfo9Yxcb20230201
J.P. Morgan Securities plc	01-Feb-2023 11:40:09	60	242.2000	XLON	05003050000040974-EODJKfo9Yxcf20230201
J.P. Morgan Securities plc	01-Feb-2023 11:40:10	210	242.2000	XLON	05003050000040978-EODJKfo9Yxek20230201
J.P. Morgan Securities plc	01-Feb-2023 11:40:11	57	242.2000	XLON	05003050000040984-EODJKfo9Yxii20230201
J.P. Morgan Securities plc	01-Feb-2023 11:40:11	216	242.2000	XLON	05003050000040984-EODJKfo9Yxig20230201
J.P. Morgan Securities plc	01-Feb-2023 11:40:12	399	242.2000	XLON	07003070000041031-EODJKfo9Yxjc20230201
J.P. Morgan Securities plc	01-Feb-2023 11:40:13	252	242.2000	XLON	05003050000040991-EODJKfo9Yxms20230201
J.P. Morgan Securities plc	01-Feb-2023 11:45:03	399	242.2000	XLON	07003070000041038-EODJKfo9Z1NV20230201
J.P. Morgan Securities plc	01-Feb-2023 11:45:04	351	242.2000	XLON	05003050000041515-EODJKfo9Z1Og20230201
J.P. Morgan Securities plc	01-Feb-2023 11:45:04	51	242.2000	XLON	05003050000041515-EODJKfo9Z1Ob20230201
J.P. Morgan Securities plc	01-Feb-2023 11:45:05	230	242.2000	XLON	05003050000041516-EODJKfo9Z1QH20230201
J.P. Morgan Securities plc	01-Feb-2023 11:45:05	470	242.2000	XLON	05003050000041516-EODJKfo9Z1QF20230201
J.P. Morgan Securities plc	01-Feb-2023 11:46:06	38	242.4000	XLON	07003070000041672-EODJKfo9Z28720230201
J.P. Morgan Securities plc	01-Feb-2023 11:46:06	267	242.4000	XLON	07003070000041672-EODJKfo9Z28920230201
J.P. Morgan Securities plc	01-Feb-2023 11:46:28	23	242.4000	XLON	07003070000041672-EODJKfo9Z2F520230201
J.P. Morgan Securities plc	01-Feb-2023 11:46:43	256	242.4000	XLON	07003070000041672-EODJKfo9Z2Ps20230201
J.P. Morgan Securities plc	01-Feb-2023 11:50:57	93	242.4000	XLON	05003050000041841-EODJKfo9Z5I520230201
J.P. Morgan Securities plc	01-Feb-2023 11:50:57	355	242.4000	XLON	05003050000041841-EODJKfo9Z5I220230201
J.P. Morgan Securities plc	01-Feb-2023 11:52:13	48	242.4000	XLON	05003050000042311-EODJKfo9Z68620230201
J.P. Morgan Securities plc	01-Feb-2023 11:52:13	150	242.4000	XLON	05003050000042311-EODJKfo9Z67y20230201
J.P. Morgan Securities plc	01-Feb-2023 11:52:13	126	242.4000	XLON	05003050000042311-EODJKfo9Z68420230201

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Feb-2023 11:52:13	300	242.4000	XLON	05003050000042311-EODJKfo9Z68020230201
J.P. Morgan Securities plc	01-Feb-2023 11:52:18	235	242.2000	XLON	05003050000041520-EODJKfo9Z6BO20230201
J.P. Morgan Securities plc	01-Feb-2023 12:02:43	68	242.2000	XLON	05003050000043504-EODJKfo9ZDqT20230201
J.P. Morgan Securities plc	01-Feb-2023 12:02:43	150	242.2000	XLON	05003050000043504-EODJKfo9ZDqR20230201
J.P. Morgan Securities plc	01-Feb-2023 12:03:43	85	242.2000	XLON	07003070000043722-EODJKfo9ZEp420230201
J.P. Morgan Securities plc	01-Feb-2023 12:03:43	132	242.2000	XLON	07003070000043722-EODJKfo9ZEp220230201
J.P. Morgan Securities plc	01-Feb-2023 12:07:03	150	242.2000	XLON	05003050000044064-EODJKfo9ZH8E20230201
J.P. Morgan Securities plc	01-Feb-2023 12:10:00	306	241.6000	XLON	07003070000042480-EODJKfo9ZJAO20230201
J.P. Morgan Securities plc	01-Feb-2023 12:10:00	20	241.8000	XLON	05003050000042515-EODJKfo9ZJAI20230201
J.P. Morgan Securities plc	01-Feb-2023 12:10:00	192	241.8000	XLON	05003050000042515-EODJKfo9ZJAg20230201
J.P. Morgan Securities plc	01-Feb-2023 12:10:00	107	242.2000	XLON	05003050000044064-EODJKfo9ZJAV20230201
J.P. Morgan Securities plc	01-Feb-2023 12:13:54	241	240.8000	XLON	05003050000044432-EODJKfo9ZLIH20230201
J.P. Morgan Securities plc	01-Feb-2023 12:27:10	33	240.8000	XLON	07003070000045574-EODJKfo9ZVeb20230201
J.P. Morgan Securities plc	01-Feb-2023 12:27:10	150	240.8000	XLON	07003070000045574-EODJKfo9ZVeZ20230201
J.P. Morgan Securities plc	01-Feb-2023 12:27:10	116	240.8000	XLON	07003070000045574-EODJKfo9ZVeX20230201
J.P. Morgan Securities plc	01-Feb-2023 12:30:57	229	241.6000	XLON	07003070000046987-EODJKfo9ZYJo20230201
J.P. Morgan Securities plc	01-Feb-2023 12:31:01	221	241.8000	XLON	07003070000046994-EODJKfo9ZYMR20230201
J.P. Morgan Securities plc	01-Feb-2023 12:31:02	258	241.8000	XLON	07003070000047003-EODJKfo9ZYnt20230201
J.P. Morgan Securities plc	01-Feb-2023 12:31:02	45	241.8000	XLON	07003070000046994-EODJKfo9ZYnr20230201
J.P. Morgan Securities plc	01-Feb-2023 12:31:03	240	241.8000	XLON	07003070000047005-EODJKfo9ZYoc20230201
J.P. Morgan Securities plc	01-Feb-2023 12:31:04	129	241.8000	XLON	07003070000047008-EODJKfo9ZYPI20230201
J.P. Morgan Securities plc	01-Feb-2023 12:31:04	100	241.8000	XLON	07003070000047008-EODJKfo9ZYPG20230201
J.P. Morgan Securities plc	01-Feb-2023 12:31:37	344	241.6000	XLON	05003050000046922-EODJKfo9ZYql20230201
J.P. Morgan Securities plc	01-Feb-2023 12:59:02	188	242.8000	XLON	07003070000050990-EODJKfo9Zswa20230201
J.P. Morgan Securities plc	01-Feb-2023 12:59:02	46	242.8000	XLON	07003070000050990-EODJKfo9ZswY20230201
J.P. Morgan Securities plc	01-Feb-2023 12:59:03	326	242.8000	XLON	05003050000051025-EODJKfo9Zsy120230201
J.P. Morgan Securities plc	01-Feb-2023 13:05:18	350	242.8000	XLON	07003070000050998-EODJKfo9Zxm420230201
J.P. Morgan Securities plc	01-Feb-2023 13:05:18	148	242.8000	XLON	05003050000052112-EODJKfo9ZxmK20230201
J.P. Morgan Securities plc	01-Feb-2023 13:05:18	275	242.8000	XLON	05003050000052112-EODJKfo9ZxmM20230201
J.P. Morgan Securities plc	01-Feb-2023 13:05:19	380	242.8000	XLON	07003070000052077-EODJKfo9ZxnP20230201
J.P. Morgan Securities plc	01-Feb-2023 13:05:19	318	242.8000	XLON	07003070000052077-EODJKfo9ZxnN20230201
J.P. Morgan Securities plc	01-Feb-2023 13:11:40	247	243.0000	XLON	05003050000052128-EODJKfo9a3Pv20230201
J.P. Morgan Securities plc	01-Feb-2023 13:11:40	50	243.0000	XLON	05003050000052128-EODJKfo9a3Px20230201
J.P. Morgan Securities plc	01-Feb-2023 13:11:41	259	243.0000	XLON	07003070000053091-EODJKfo9a3R220230201
J.P. Morgan Securities plc	01-Feb-2023 13:11:42	102	243.0000	XLON	07003070000053094-EODJKfo9a3Rc20230201
J.P. Morgan Securities plc	01-Feb-2023 13:11:42	133	243.0000	XLON	07003070000053094-EODJKfo9a3Re20230201
J.P. Morgan Securities plc	01-Feb-2023 13:11:43	12	243.0000	XLON	07003070000053099-EODJKfo9a3TZ20230201
J.P. Morgan Securities plc	01-Feb-2023 13:11:46	317	243.0000	XLON	07003070000053099-EODJKfo9a3WU20230201
J.P. Morgan Securities plc	01-Feb-2023 13:12:14	329	243.0000	XLON	07003070000053124-EODJKfo9a3wi20230201
J.P. Morgan Securities plc	01-Feb-2023 13:12:15	300	243.0000	XLON	07003070000053170-EODJKfo9a3x320230201
J.P. Morgan Securities plc	01-Feb-2023 13:12:15	3	243.0000	XLON	07003070000053170-EODJKfo9a3x620230201
J.P. Morgan Securities plc	01-Feb-2023 13:12:15	259	242.8000	XLON	05003050000052120-EODJKfo9a3xD20230201
J.P. Morgan Securities plc	01-Feb-2023 13:12:16	106	242.8000	XLON	07003070000053176-EODJKfo9a3yK20230201
J.P. Morgan Securities plc	01-Feb-2023 13:12:16	150	242.8000	XLON	07003070000053176-EODJKfo9a3yl20230201
J.P. Morgan Securities plc	01-Feb-2023 13:12:17	160	242.8000	XLON	05003050000053207-EODJKfo9a3zo20230201
J.P. Morgan Securities plc	01-Feb-2023 13:12:50	73	242.8000	XLON	05003050000053207-EODJKfo9a4JL20230201
J.P. Morgan Securities plc	01-Feb-2023 13:12:50	224	242.8000	XLON	07003070000053180-EODJKfo9a4JN20230201
J.P. Morgan Securities plc	01-Feb-2023 13:12:51	281	242.8000	XLON	07003070000053255-EODJKfo9a4Jm20230201
J.P. Morgan Securities plc	01-Feb-2023 13:13:11	250	243.0000	XLON	05003050000053355-EODJKfo9a4JK20230201
J.P. Morgan Securities plc	01-Feb-2023 13:15:02	218	243.4000	XLON	07003070000053773-EODJKfo9a6fn20230201
J.P. Morgan Securities plc	01-Feb-2023 13:15:02	40	243.4000	XLON	07003070000053773-EODJKfo9a6fp20230201
J.P. Morgan Securities plc	01-Feb-2023 13:17:22	328	243.4000	XLON	05003050000054017-EODJKfo9a9UH20230201
J.P. Morgan Securities plc	01-Feb-2023 13:17:22	186	243.4000	XLON	05003050000054028-EODJKfo9a9UJ20230201
J.P. Morgan Securities plc	01-Feb-2023 13:23:33	259	244.0000	XLON	07003070000055753-EODJKfo9aGVz20230201
J.P. Morgan Securities plc	01-Feb-2023 13:23:34	420	243.8000	XLON	07003070000055766-EODJKfo9aGdl20230201
J.P. Morgan Securities plc	01-Feb-2023 13:23:35	235	243.8000	XLON	05003050000055818-EODJKfo9aGgd20230201
J.P. Morgan Securities plc	01-Feb-2023 13:24:32	231	243.8000	XLON	05003050000056010-EODJKfo9aHbO20230201
J.P. Morgan Securities plc	01-Feb-2023 13:24:32	31	243.8000	XLON	05003050000056010-EODJKfo9aHbS20230201
J.P. Morgan Securities plc	01-Feb-2023 13:25:32	98	243.8000	XLON	07003070000056193-EODJKfo9aIYM20230201
J.P. Morgan Securities plc	01-Feb-2023 13:25:32	259	243.8000	XLON	07003070000056193-EODJKfo9aIYR20230201
J.P. Morgan Securities plc	01-Feb-2023 13:26:06	238	243.8000	XLON	07003070000056295-EODJKfo9aJau20230201
J.P. Morgan Securities plc	01-Feb-2023 13:26:33	292	243.4000	XLON	05003050000054028-EODJKfo9aJbG20230201
J.P. Morgan Securities plc	01-Feb-2023 13:29:26	230	243.0000	XLON	07003070000053445-EODJKfo9aMPV20230201
J.P. Morgan Securities plc	01-Feb-2023 13:29:26	27	243.0000	XLON	07003070000053445-EODJKfo9aMPT20230201
J.P. Morgan Securities plc	01-Feb-2023 13:30:54	211	243.0000	XLON	07003070000057158-EODJKfo9aOMp20230201
J.P. Morgan Securities plc	01-Feb-2023 13:30:54	150	243.0000	XLON	07003070000057158-EODJKfo9aOMn20230201
J.P. Morgan Securities plc	01-Feb-2023 13:31:07	45	243.0000	XLON	05003050000057236-EODJKfo9aOmu20230201
J.P. Morgan Securities plc	01-Feb-2023 13:34:26	91	243.2000	XLON	05003050000057822-EODJKfo9aRfO20230201
J.P. Morgan Securities plc	01-Feb-2023 13:35:27	259	243.2000	XLON	05003050000058000-EODJKfo9aSfD20230201
J.P. Morgan Securities plc	01-Feb-2023 13:36:06	289	243.2000	XLON	05003050000058144-EODJKfo9aTAM20230201
J.P. Morgan Securities plc	01-Feb-2023 13:37:07	243	243.2000	XLON	05003050000058337-EODJKfo9aUfH20230201
J.P. Morgan Securities plc	01-Feb-2023 13:37:46	7	243.2000	XLON	05003050000058447-EODJKfo9aUoy20230201

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Feb-2023 13:38:46	5	243.2000	XLON	07003070000058543-EODJKfo9aVXM20230201
J.P. Morgan Securities plc	01-Feb-2023 13:49:51	287	243.6000	XLON	05003050000060675-EODJKfo9afIX20230201
J.P. Morgan Securities plc	01-Feb-2023 13:49:52	258	243.6000	XLON	05003050000060680-EODJKfo9afme20230201
J.P. Morgan Securities plc	01-Feb-2023 13:49:52	58	243.6000	XLON	05003050000060680-EODJKfo9afmm20230201
J.P. Morgan Securities plc	01-Feb-2023 13:54:18	365	243.6000	XLON	07003070000060605-EODJKfo9aius20230201
J.P. Morgan Securities plc	01-Feb-2023 13:55:22	204	243.6000	XLON	07003070000061550-EODJKfo9ajinP20230201
J.P. Morgan Securities plc	01-Feb-2023 13:55:22	131	243.6000	XLON	07003070000061550-EODJKfo9ajinP20230201
J.P. Morgan Securities plc	01-Feb-2023 13:55:22	222	243.4000	XLON	07003070000060594-EODJKfo9ajinY20230201
J.P. Morgan Securities plc	01-Feb-2023 13:58:23	104	243.4000	XLON	07003070000061753-EODJKfo9aniO20230201
J.P. Morgan Securities plc	01-Feb-2023 13:58:23	46	243.4000	XLON	07003070000060594-EODJKfo9aniO20230201
J.P. Morgan Securities plc	01-Feb-2023 13:58:23	159	243.4000	XLON	07003070000061753-EODJKfo9aniS20230201
J.P. Morgan Securities plc	01-Feb-2023 13:58:24	347	243.4000	XLON	07003070000062320-EODJKfo9anLK20230201
J.P. Morgan Securities plc	01-Feb-2023 14:06:15	196	243.6000	XLON	05003050000063155-EODJKfo9ava120230201
J.P. Morgan Securities plc	01-Feb-2023 14:06:15	55	243.6000	XLON	05003050000063155-EODJKfo9avZz20230201
J.P. Morgan Securities plc	01-Feb-2023 14:07:07	288	243.6000	XLON	05003050000063662-EODJKfo9awMG20230201
J.P. Morgan Securities plc	01-Feb-2023 14:07:08	178	243.6000	XLON	07003070000063655-EODJKfo9awMa20230201
J.P. Morgan Securities plc	01-Feb-2023 14:07:08	77	243.6000	XLON	07003070000063655-EODJKfo9awMY20230201
J.P. Morgan Securities plc	01-Feb-2023 14:07:09	155	243.6000	XLON	07003070000063659-EODJKfo9awOy20230201
J.P. Morgan Securities plc	01-Feb-2023 14:07:09	100	243.6000	XLON	07003070000063659-EODJKfo9awOw20230201
J.P. Morgan Securities plc	01-Feb-2023 14:07:10	357	243.6000	XLON	07003070000063660-EODJKfo9awPP20230201
J.P. Morgan Securities plc	01-Feb-2023 14:07:11	321	243.6000	XLON	07003070000063668-EODJKfo9awQO20230201
J.P. Morgan Securities plc	01-Feb-2023 14:07:12	11	243.6000	XLON	07003070000063668-EODJKfo9awQt20230201
J.P. Morgan Securities plc	01-Feb-2023 14:07:12	342	243.6000	XLON	07003070000063671-EODJKfo9awQv20230201
J.P. Morgan Securities plc	01-Feb-2023 14:08:56	139	243.6000	XLON	07003070000063678-EODJKfo9ay1R20230201
J.P. Morgan Securities plc	01-Feb-2023 14:08:56	244	243.6000	XLON	07003070000063678-EODJKfo9ay1T20230201
J.P. Morgan Securities plc	01-Feb-2023 14:08:57	365	243.6000	XLON	05003050000064040-EODJKfo9ay2720230201
J.P. Morgan Securities plc	01-Feb-2023 14:08:58	5	243.6000	XLON	07003070000063941-EODJKfo9ay2b20230201
J.P. Morgan Securities plc	01-Feb-2023 14:09:41	387	243.6000	XLON	07003070000063941-EODJKfo9ayy920230201
J.P. Morgan Securities plc	01-Feb-2023 14:09:44	37	243.6000	XLON	05003050000064150-EODJKfo9az1a20230201
J.P. Morgan Securities plc	01-Feb-2023 14:09:46	250	243.6000	XLON	05003050000064150-EODJKfo9az3t20230201
J.P. Morgan Securities plc	01-Feb-2023 14:10:16	263	243.6000	XLON	07003070000064121-EODJKfo9azRI20230201
J.P. Morgan Securities plc	01-Feb-2023 14:11:06	4	243.6000	XLON	05003050000064344-EODJKfo9b0HD20230201
J.P. Morgan Securities plc	01-Feb-2023 14:13:46	122	243.6000	XLON	05003050000064344-EODJKfo9b2q120230201
J.P. Morgan Securities plc	01-Feb-2023 14:13:46	191	243.6000	XLON	05003050000064344-EODJKfo9b2q320230201
J.P. Morgan Securities plc	01-Feb-2023 14:13:47	343	243.6000	XLON	05003050000065285-EODJKfo9b2qk20230201
J.P. Morgan Securities plc	01-Feb-2023 14:14:37	370	243.6000	XLON	05003050000065421-EODJKfo9b3pU20230201
J.P. Morgan Securities plc	01-Feb-2023 14:15:37	124	243.6000	XLON	05003050000065582-EODJKfo9b4w920230201
J.P. Morgan Securities plc	01-Feb-2023 14:15:37	150	243.6000	XLON	05003050000065582-EODJKfo9b4w720230201
J.P. Morgan Securities plc	01-Feb-2023 14:15:37	150	243.6000	XLON	05003050000065582-EODJKfo9b4w520230201
J.P. Morgan Securities plc	01-Feb-2023 14:16:06	382	243.6000	XLON	07003070000065547-EODJKfo9b5I920230201
J.P. Morgan Securities plc	01-Feb-2023 14:16:06	215	243.6000	XLON	07003070000065547-EODJKfo9b5I720230201
J.P. Morgan Securities plc	01-Feb-2023 14:16:07	156	243.4000	XLON	05003050000062445-EODJKfo9b5KE20230201
J.P. Morgan Securities plc	01-Feb-2023 14:17:47	166	243.4000	XLON	05003050000062445-EODJKfo9b6tq20230201
J.P. Morgan Securities plc	01-Feb-2023 14:18:46	354	243.4000	XLON	05003050000066119-EODJKfo9b84R20230201
J.P. Morgan Securities plc	01-Feb-2023 14:22:38	246	243.6000	XLON	05003050000066434-EODJKfo9bCV520230201
J.P. Morgan Securities plc	01-Feb-2023 14:22:46	150	243.6000	XLON	05003050000066813-EODJKfo9bCdi20230201
J.P. Morgan Securities plc	01-Feb-2023 14:22:46	119	243.6000	XLON	05003050000066813-EODJKfo9bCdk20230201
J.P. Morgan Securities plc	01-Feb-2023 14:23:46	374	243.6000	XLON	07003070000066879-EODJKfo9bDVf20230201
J.P. Morgan Securities plc	01-Feb-2023 14:26:34	147	243.6000	XLON	05003050000067075-EODJKfo9bGWg20230201
J.P. Morgan Securities plc	01-Feb-2023 14:26:34	23	243.4000	XLON	05003050000066119-EODJKfo9bGwt20230201
J.P. Morgan Securities plc	01-Feb-2023 14:26:34	150	243.6000	XLON	05003050000067075-EODJKfo9bGWg20230201
J.P. Morgan Securities plc	01-Feb-2023 14:26:34	155	243.4000	XLON	05003050000066238-EODJKfo9bGwv20230201
J.P. Morgan Securities plc	01-Feb-2023 14:26:37	116	243.4000	XLON	05003050000066238-EODJKfo9bGaJ20230201
J.P. Morgan Securities plc	01-Feb-2023 14:27:46	270	243.4000	XLON	07003070000067645-EODJKfo9bIlg20230201
J.P. Morgan Securities plc	01-Feb-2023 14:27:58	241	243.2000	XLON	07003070000058674-EODJKfo9bIve20230201
J.P. Morgan Securities plc	01-Feb-2023 14:34:41	235	243.2000	XLON	07003070000068733-EODJKfo9bWry20230201
J.P. Morgan Securities plc	01-Feb-2023 14:34:47	63	243.2000	XLON	07003070000068733-EODJKfo9bX1E20230201
J.P. Morgan Securities plc	01-Feb-2023 14:34:47	257	243.2000	XLON	05003050000069766-EODJKfo9bX1I20230201
J.P. Morgan Securities plc	01-Feb-2023 14:36:38	310	243.2000	XLON	05003050000069832-EODJKfo9baQD20230201
J.P. Morgan Securities plc	01-Feb-2023 14:36:38	36	243.2000	XLON	05003050000069766-EODJKfo9baQB20230201
J.P. Morgan Securities plc	01-Feb-2023 14:41:22	301	243.6000	XLON	07003070000070776-EODJKfo9bhm120230201
J.P. Morgan Securities plc	01-Feb-2023 14:41:23	273	243.6000	XLON	05003050000071551-EODJKfo9bhqS20230201
J.P. Morgan Securities plc	01-Feb-2023 14:41:24	273	243.6000	XLON	05003050000071558-EODJKfo9bhu520230201
J.P. Morgan Securities plc	01-Feb-2023 14:41:25	355	243.6000	XLON	07003070000071490-EODJKfo9bh420230201
J.P. Morgan Securities plc	01-Feb-2023 14:41:27	139	243.6000	XLON	07003070000071505-EODJKfo9bi7z20230201
J.P. Morgan Securities plc	01-Feb-2023 14:41:27	161	243.6000	XLON	07003070000071505-EODJKfo9bi7x20230201
J.P. Morgan Securities plc	01-Feb-2023 14:42:27	382	243.6000	XLON	07003070000071768-EODJKfo9bjbo20230201
J.P. Morgan Securities plc	01-Feb-2023 14:43:08	274	243.6000	XLON	05003050000072005-EODJKfo9bkgO20230201
J.P. Morgan Securities plc	01-Feb-2023 14:44:08	29	243.6000	XLON	05003050000072256-EODJKfo9blsI20230201
J.P. Morgan Securities plc	01-Feb-2023 14:44:08	355	243.6000	XLON	05003050000072256-EODJKfo9blsK20230201
J.P. Morgan Securities plc	01-Feb-2023 14:44:48	328	243.6000	XLON	07003070000072426-EODJKfo9bmoV20230201
J.P. Morgan Securities plc	01-Feb-2023 14:45:48	230	243.6000	XLON	05003050000072845-EODJKfo9bo2J20230201

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Feb-2023 14:45:48	10	243.6000	XLON	05003050000072845-EODJKfo9bo2H20230201
J.P. Morgan Securities plc	01-Feb-2023 14:45:52	22	243.2000	XLON	05003050000069832-EODJKfo9bo7c20230201
J.P. Morgan Securities plc	01-Feb-2023 14:45:52	256	243.2000	XLON	05003050000070333-EODJKfo9bo7e20230201
J.P. Morgan Securities plc	01-Feb-2023 14:49:26	4	243.8000	XLON	07003070000073889-EODJKfo9bv1J20230201
J.P. Morgan Securities plc	01-Feb-2023 14:50:20	315	243.8000	XLON	07003070000074094-EODJKfo9bwRo20230201
J.P. Morgan Securities plc	01-Feb-2023 14:51:06	182	243.8000	XLON	05003050000074333-EODJKfo9bxa620230201
J.P. Morgan Securities plc	01-Feb-2023 14:52:06	491	243.8000	XLON	05003050000074545-EODJKfo9bzli20230201
J.P. Morgan Securities plc	01-Feb-2023 15:00:03	276	243.8000	XLON	05003050000074682-EODJKfo9cB8x20230201
J.P. Morgan Securities plc	01-Feb-2023 15:00:04	330	243.8000	XLON	05003050000076532-EODJKfo9cBUl20230201
J.P. Morgan Securities plc	01-Feb-2023 15:00:04	29	243.8000	XLON	05003050000076532-EODJKfo9cBU20230201
J.P. Morgan Securities plc	01-Feb-2023 15:00:04	359	243.8000	XLON	05003050000076504-EODJKfo9cBKV20230201
J.P. Morgan Securities plc	01-Feb-2023 15:00:06	386	243.8000	XLON	05003050000076556-EODJKfo9cBe520230201
J.P. Morgan Securities plc	01-Feb-2023 15:00:06	414	243.8000	XLON	07003070000076540-EODJKfo9cBjZ20230201
J.P. Morgan Securities plc	01-Feb-2023 15:01:03	113	243.4000	XLON	05003050000073327-EODJKfo9cDaK20230201
J.P. Morgan Securities plc	01-Feb-2023 15:01:03	242	243.4000	XLON	05003050000073327-EODJKfo9cDaM20230201
J.P. Morgan Securities plc	01-Feb-2023 15:01:04	18	243.2000	XLON	07003070000072874-EODJKfo9cDi720230201
J.P. Morgan Securities plc	01-Feb-2023 15:01:04	278	243.2000	XLON	07003070000072874-EODJKfo9cDi420230201
J.P. Morgan Securities plc	01-Feb-2023 15:02:24	338	243.0000	XLON	07003070000077312-EODJKfo9cHEp20230201
J.P. Morgan Securities plc	01-Feb-2023 15:03:32	366	242.8000	XLON	07003070000077289-EODJKfo9cJyS20230201
J.P. Morgan Securities plc	01-Feb-2023 15:03:32	361	242.6000	XLON	05003050000077021-EODJKfo9cJzL20230201
J.P. Morgan Securities plc	01-Feb-2023 15:07:34	35	242.6000	XLON	07003070000078010-EODJKfo9cSvX20230201
J.P. Morgan Securities plc	01-Feb-2023 15:07:34	326	242.6000	XLON	07003070000078010-EODJKfo9cSvt20230201
J.P. Morgan Securities plc	01-Feb-2023 15:07:37	193	242.4000	XLON	05003050000078923-EODJKfo9cSfc520230201
J.P. Morgan Securities plc	01-Feb-2023 15:08:06	368	242.2000	XLON	05003050000078995-EODJKfo9cTxe20230201
J.P. Morgan Securities plc	01-Feb-2023 15:18:04	263	241.8000	XLON	05003050000079611-EODJKfo9cho420230201
J.P. Morgan Securities plc	01-Feb-2023 15:19:25	309	241.8000	XLON	05003050000081226-EODJKfo9cJ6g20230201
J.P. Morgan Securities plc	01-Feb-2023 15:22:50	310	241.8000	XLON	05003050000081470-EODJKfo9cNcx620230201
J.P. Morgan Securities plc	01-Feb-2023 15:22:50	198	241.6000	XLON	05003050000077636-EODJKfo9cNxl20230201
J.P. Morgan Securities plc	01-Feb-2023 15:22:50	191	241.6000	XLON	05003050000077636-EODJKfo9cNxl20230201
J.P. Morgan Securities plc	01-Feb-2023 15:22:53	150	241.6000	XLON	07003070000082167-EODJKfo9co2O20230201
J.P. Morgan Securities plc	01-Feb-2023 15:22:53	161	241.6000	XLON	07003070000082167-EODJKfo9co2M20230201
J.P. Morgan Securities plc	01-Feb-2023 15:23:34	44	241.6000	XLON	07003070000082167-EODJKfo9cPCl20230201
J.P. Morgan Securities plc	01-Feb-2023 15:33:29	311	242.4000	XLON	05003050000082913-EODJKfo9d2pk20230201
J.P. Morgan Securities plc	01-Feb-2023 15:33:30	106	242.4000	XLON	05003050000084578-EODJKfo9d2rc20230201
J.P. Morgan Securities plc	01-Feb-2023 15:33:30	200	242.4000	XLON	05003050000084578-EODJKfo9d2pw20230201
J.P. Morgan Securities plc	01-Feb-2023 15:35:02	334	242.4000	XLON	05003050000084580-EODJKfo9d4tH20230201
J.P. Morgan Securities plc	01-Feb-2023 15:36:29	184	242.4000	XLON	07003070000084708-EODJKfo9d70u20230201
J.P. Morgan Securities plc	01-Feb-2023 15:36:29	122	242.4000	XLON	07003070000084708-EODJKfo9d70s20230201
J.P. Morgan Securities plc	01-Feb-2023 15:36:30	361	242.4000	XLON	05003050000085097-EODJKfo9d79620230201
J.P. Morgan Securities plc	01-Feb-2023 15:36:31	195	242.4000	XLON	07003070000084973-EODJKfo9d7Fd20230201
J.P. Morgan Securities plc	01-Feb-2023 15:36:31	222	242.4000	XLON	07003070000084973-EODJKfo9d7Fb20230201
J.P. Morgan Securities plc	01-Feb-2023 15:36:32	115	242.4000	XLON	05003050000085117-EODJKfo9d7lj20230201
J.P. Morgan Securities plc	01-Feb-2023 15:36:32	440	242.4000	XLON	05003050000085117-EODJKfo9d7lh20230201
J.P. Morgan Securities plc	01-Feb-2023 15:36:32	257	242.4000	XLON	05003050000085117-EODJKfo9d7lf20230201
J.P. Morgan Securities plc	01-Feb-2023 15:36:32	166	241.8000	XLON	07003070000082363-EODJKfo9d7Jp20230201
J.P. Morgan Securities plc	01-Feb-2023 15:36:32	232	241.8000	XLON	07003070000082363-EODJKfo9d7Js20230201
J.P. Morgan Securities plc	01-Feb-2023 15:37:24	278	241.8000	XLON	07003070000084987-EODJKfo9d8mn20230201
J.P. Morgan Securities plc	01-Feb-2023 15:37:24	80	241.6000	XLON	07003070000082176-EODJKfo9d8n120230201
J.P. Morgan Securities plc	01-Feb-2023 15:37:24	123	241.6000	XLON	07003070000082176-EODJKfo9d8n320230201
J.P. Morgan Securities plc	01-Feb-2023 15:37:24	70	241.6000	XLON	07003070000082167-EODJKfo9d8mz20230201
J.P. Morgan Securities plc	01-Feb-2023 15:38:43	142	241.6000	XLON	05003050000085309-EODJKfo9dAO520230201
J.P. Morgan Securities plc	01-Feb-2023 15:38:43	335	241.6000	XLON	07003070000085182-EODJKfo9dANz20230201
J.P. Morgan Securities plc	01-Feb-2023 15:38:43	65	241.6000	XLON	05003050000085309-EODJKfo9dAO120230201
J.P. Morgan Securities plc	01-Feb-2023 15:38:43	100	241.6000	XLON	05003050000085309-EODJKfo9dAO320230201
J.P. Morgan Securities plc	01-Feb-2023 15:38:44	440	241.6000	XLON	07003070000085412-EODJKfo9dARd20230201
J.P. Morgan Securities plc	01-Feb-2023 15:38:46	69	241.8000	XLON	05003050000085542-EODJKfo9dAb120230201
J.P. Morgan Securities plc	01-Feb-2023 15:45:01	155	242.0000	XLON	05003050000085746-EODJKfo9dILB20230201
J.P. Morgan Securities plc	01-Feb-2023 15:45:01	174	242.0000	XLON	05003050000085746-EODJKfo9dIL920230201
J.P. Morgan Securities plc	01-Feb-2023 15:49:58	280	242.0000	XLON	05003050000086717-EODJKfo9dPKg20230201
J.P. Morgan Securities plc	01-Feb-2023 15:49:58	102	242.0000	XLON	05003050000086717-EODJKfo9dPKj20230201
J.P. Morgan Securities plc	01-Feb-2023 15:51:57	150	242.0000	XLON	07003070000087789-EODJKfo9dRrQ20230201
J.P. Morgan Securities plc	01-Feb-2023 15:51:57	208	242.0000	XLON	07003070000087789-EODJKfo9dRrS20230201
J.P. Morgan Securities plc	01-Feb-2023 15:51:58	454	242.0000	XLON	05003050000088387-EODJKfo9dRsl20230201
J.P. Morgan Securities plc	01-Feb-2023 15:51:59	150	242.0000	XLON	05003050000088390-EODJKfo9dRtP20230201
J.P. Morgan Securities plc	01-Feb-2023 15:51:59	150	242.0000	XLON	05003050000088390-EODJKfo9dRtN20230201
J.P. Morgan Securities plc	01-Feb-2023 15:51:59	24	242.0000	XLON	05003050000088390-EODJKfo9dRtR20230201
J.P. Morgan Securities plc	01-Feb-2023 15:51:59	359	241.6000	XLON	05003050000085534-EODJKfo9dRvH20230201
J.P. Morgan Securities plc	01-Feb-2023 15:51:59	87	241.8000	XLON	05003050000085542-EODJKfo9dRvE20230201
J.P. Morgan Securities plc	01-Feb-2023 15:51:59	121	241.8000	XLON	05003050000085542-EODJKfo9dRvC20230201
J.P. Morgan Securities plc	01-Feb-2023 15:52:00	150	241.6000	XLON	07003070000088300-EODJKfo9dRyq20230201
J.P. Morgan Securities plc	01-Feb-2023 15:52:00	172	241.6000	XLON	07003070000088300-EODJKfo9dRys20230201
J.P. Morgan Securities plc	01-Feb-2023 15:52:00	37	241.6000	XLON	07003070000088300-EODJKfo9dRyw20230201

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Feb-2023 15:52:01	4	241.6000	XLON	07003070000088303-EODJKfo9dS0t20230201
J.P. Morgan Securities plc	01-Feb-2023 15:52:01	150	241.6000	XLON	07003070000088303-EODJKfo9dS0q20230201
J.P. Morgan Securities plc	01-Feb-2023 15:52:01	150	241.6000	XLON	07003070000088303-EODJKfo9dS0o20230201
J.P. Morgan Securities plc	01-Feb-2023 15:52:02	414	241.6000	XLON	07003070000088308-EODJKfo9dS2B20230201
J.P. Morgan Securities plc	01-Feb-2023 15:52:03	38	241.6000	XLON	05003050000088415-EODJKfo9dS8c20230201
J.P. Morgan Securities plc	01-Feb-2023 15:52:04	304	241.6000	XLON	05003050000088419-EODJKfo9dSAy20230201
J.P. Morgan Securities plc	01-Feb-2023 15:52:05	430	241.6000	XLON	05003050000088420-EODJKfo9dSE220230201
J.P. Morgan Securities plc	01-Feb-2023 15:52:05	13	241.6000	XLON	05003050000088420-EODJKfo9dSE020230201
J.P. Morgan Securities plc	01-Feb-2023 15:52:07	129	241.6000	XLON	07003070000088328-EODJKfo9dSIw20230201
J.P. Morgan Securities plc	01-Feb-2023 15:53:07	53	241.6000	XLON	07003070000088567-EODJKfo9dTxs20230201
J.P. Morgan Securities plc	01-Feb-2023 15:53:07	297	241.6000	XLON	07003070000088567-EODJKfo9dTxx20230201
J.P. Morgan Securities plc	01-Feb-2023 15:54:45	360	241.8000	XLON	07003070000088860-EODJKfo9dWog20230201
J.P. Morgan Securities plc	01-Feb-2023 15:54:46	150	241.6000	XLON	05003050000088791-EODJKfo9dWRE20230201
J.P. Morgan Securities plc	01-Feb-2023 15:54:46	127	241.6000	XLON	05003050000088791-EODJKfo9dWRG20230201
J.P. Morgan Securities plc	01-Feb-2023 15:57:12	309	241.8000	XLON	07003070000089486-EODJKfo9dFX20230201
J.P. Morgan Securities plc	01-Feb-2023 15:58:12	283	241.8000	XLON	07003070000089799-EODJKfo9dbhe20230201
J.P. Morgan Securities plc	01-Feb-2023 15:58:12	7	241.8000	XLON	07003070000089799-EODJKfo9dbhc20230201
J.P. Morgan Securities plc	01-Feb-2023 15:58:52	5	241.8000	XLON	05003050000090077-EODJKfo9dCXQ20230201
J.P. Morgan Securities plc	01-Feb-2023 15:59:11	8	241.6000	XLON	05003050000089512-EODJKfo9ddLy20230201
J.P. Morgan Securities plc	01-Feb-2023 15:59:11	300	241.6000	XLON	05003050000089512-EODJKfo9ddLw20230201
J.P. Morgan Securities plc	01-Feb-2023 15:59:52	348	241.6000	XLON	07003070000090263-EODJKfo9deGu20230201
J.P. Morgan Securities plc	01-Feb-2023 16:00:32	300	241.6000	XLON	05003050000090623-EODJKfo9dfYE20230201
J.P. Morgan Securities plc	01-Feb-2023 16:00:32	143	241.6000	XLON	05003050000090623-EODJKfo9dfYG20230201
J.P. Morgan Securities plc	01-Feb-2023 16:01:06	210	241.6000	XLON	05003050000090744-EODJKfo9dGL420230201
J.P. Morgan Securities plc	01-Feb-2023 16:01:06	115	241.6000	XLON	05003050000090744-EODJKfo9dGL620230201
J.P. Morgan Securities plc	01-Feb-2023 16:02:06	207	241.6000	XLON	05003050000091017-EODJKfo9di4A20230201
J.P. Morgan Securities plc	01-Feb-2023 16:02:45	2	241.6000	XLON	05003050000091017-EODJKfo9dirC20230201
J.P. Morgan Securities plc	01-Feb-2023 16:02:46	150	241.6000	XLON	07003070000091062-EODJKfo9dirX20230201
J.P. Morgan Securities plc	01-Feb-2023 16:02:46	127	241.6000	XLON	07003070000091062-EODJKfo9dirZ20230201
J.P. Morgan Securities plc	01-Feb-2023 16:03:46	78	241.6000	XLON	07003070000091312-EODJKfo9djrJ20230201
J.P. Morgan Securities plc	01-Feb-2023 16:03:46	150	241.6000	XLON	07003070000091312-EODJKfo9djrG20230201
J.P. Morgan Securities plc	01-Feb-2023 16:04:26	128	241.6000	XLON	07003070000091447-EODJKfo9dkup20230201
J.P. Morgan Securities plc	01-Feb-2023 16:04:26	150	241.6000	XLON	07003070000091447-EODJKfo9dkum20230201
J.P. Morgan Securities plc	01-Feb-2023 16:05:26	205	241.6000	XLON	07003070000091781-EODJKfo9dm8420230201
J.P. Morgan Securities plc	01-Feb-2023 16:06:01	278	241.2000	XLON	07003070000089105-EODJKfo9dmtW20230201
J.P. Morgan Securities plc	01-Feb-2023 16:07:55	150	241.2000	XLON	07003070000092330-EODJKfo9dpsm20230201
J.P. Morgan Securities plc	01-Feb-2023 16:07:55	211	241.2000	XLON	07003070000092330-EODJKfo9dpsp20230201
J.P. Morgan Securities plc	01-Feb-2023 16:07:55	306	241.0000	XLON	05003050000092094-EODJKfo9dpsu20230201
J.P. Morgan Securities plc	01-Feb-2023 16:12:23	98	241.0000	XLON	07003070000092907-EODJKfo9dv4f20230201
J.P. Morgan Securities plc	01-Feb-2023 16:12:23	334	240.8000	XLON	05003050000092881-EODJKfo9dv5o20230201
J.P. Morgan Securities plc	01-Feb-2023 16:12:23	179	241.0000	XLON	07003070000092907-EODJKfo9dv5d20230201
J.P. Morgan Securities plc	01-Feb-2023 16:12:50	413	240.4000	XLON	05003050000093905-EODJKfo9dvXs20230201
J.P. Morgan Securities plc	01-Feb-2023 16:15:26	53	240.4000	XLON	07003070000094780-EODJKfo9dzBM20230201
J.P. Morgan Securities plc	01-Feb-2023 16:15:45	250	240.4000	XLON	07003070000094780-EODJKfo9dzNF20230201
J.P. Morgan Securities plc	01-Feb-2023 16:15:53	344	240.2000	XLON	07003070000094275-EODJKfo9dzwj20230201
J.P. Morgan Securities plc	01-Feb-2023 16:15:54	70	240.2000	XLON	07003070000094275-EODJKfo9dzww20230201
J.P. Morgan Securities plc	01-Feb-2023 16:15:54	116	240.0000	XLON	05003050000090355-EODJKfo9dzzy20230201
J.P. Morgan Securities plc	01-Feb-2023 16:19:52	60	240.0000	XLON	05003050000090355-EODJKfo9e4ix20230201
J.P. Morgan Securities plc	01-Feb-2023 16:19:52	212	240.0000	XLON	05003050000090355-EODJKfo9e4iu20230201
J.P. Morgan Securities plc	01-Feb-2023 16:21:06	115	240.4000	XLON	07003070000096335-EODJKfo9e6pA20230201
J.P. Morgan Securities plc	01-Feb-2023 16:21:06	276	240.4000	XLON	07003070000096335-EODJKfo9e6p820230201
J.P. Morgan Securities plc	01-Feb-2023 16:22:00	231	240.0000	XLON	05003050000096316-EODJKfo9e85G20230201
J.P. Morgan Securities plc	01-Feb-2023 16:22:00	92	240.0000	XLON	05003050000096316-EODJKfo9e85J20230201
J.P. Morgan Securities plc	01-Feb-2023 16:23:46	283	240.0000	XLON	05003050000097091-EODJKfo9eARI20230201
J.P. Morgan Securities plc	01-Feb-2023 16:23:47	404	239.8000	XLON	05003050000096052-EODJKfo9eASK20230201
J.P. Morgan Securities plc	01-Feb-2023 16:27:05	323	240.0000	XLON	07003070000098268-EODJKfo9eFKv20230201
J.P. Morgan Securities plc	01-Feb-2023 16:27:05	169	240.0000	XLON	07003070000098268-EODJKfo9eFKx20230201
J.P. Morgan Securities plc	01-Feb-2023 16:27:05	466	240.0000	XLON	07003070000098268-EODJKfo9eFKz20230201
J.P. Morgan Securities plc	01-Feb-2023 16:28:55	840	240.0000	XLON	07003070000098993-EODJKfo9eiSY20230201