

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Feb-2023 08:11:02	164	241.8000	XLON	0700307000004462-EODYowdTiQJ20230222
J.P. Morgan Securities plc	22-Feb-2023 08:11:02	196	242.0000	XLON	0500305000004635-EODYowdTiQB20230222
J.P. Morgan Securities plc	22-Feb-2023 08:11:03	196	241.6000	XLON	0500305000004382-EODYowdTiUk20230222
J.P. Morgan Securities plc	22-Feb-2023 08:11:03	32	241.8000	XLON	0700307000004462-EODYowdTiUf20230222
J.P. Morgan Securities plc	22-Feb-2023 08:11:29	196	241.0000	XLON	0500305000006896-EODYowdTjc420230222
J.P. Morgan Securities plc	22-Feb-2023 08:11:30	294	240.2000	XLON	0700307000006896-EODYowdTjEj20230222
J.P. Morgan Securities plc	22-Feb-2023 08:13:28	468	240.2000	XLON	0700307000007406-EODYowdToE620230222
J.P. Morgan Securities plc	22-Feb-2023 08:14:21	177	240.2000	XLON	0700307000007995-EODYowdTqVF20230222
J.P. Morgan Securities plc	22-Feb-2023 08:14:21	40	240.2000	XLON	0700307000007995-EODYowdTqVD20230222
J.P. Morgan Securities plc	22-Feb-2023 08:25:16	132	240.8000	XLON	0700307000011512-EODYowdUFYb20230222
J.P. Morgan Securities plc	22-Feb-2023 08:25:16	450	240.8000	XLON	0700307000011512-EODYowdUFYj20230222
J.P. Morgan Securities plc	22-Feb-2023 08:27:45	200	240.2000	XLON	0700307000008668-EODYowdULCx20230222
J.P. Morgan Securities plc	22-Feb-2023 08:27:45	179	240.2000	XLON	0700307000012014-EODYowdULD120230222
J.P. Morgan Securities plc	22-Feb-2023 08:27:45	144	240.0000	XLON	0700307000007392-EODYowdULDA20230222
J.P. Morgan Securities plc	22-Feb-2023 08:27:45	7	240.2000	XLON	0700307000008668-EODYowdULCz20230222
J.P. Morgan Securities plc	22-Feb-2023 08:27:45	100	240.2000	XLON	0700307000008668-EODYowdULCv20230222
J.P. Morgan Securities plc	22-Feb-2023 08:34:42	168	240.0000	XLON	0700307000007392-EODYowdUcD20230222
J.P. Morgan Securities plc	22-Feb-2023 08:34:42	342	240.0000	XLON	0700307000012715-EODYowdUcZM20230222
J.P. Morgan Securities plc	22-Feb-2023 08:35:01	156	239.4000	XLON	0700307000007722-EODYowdUdr920230222
J.P. Morgan Securities plc	22-Feb-2023 08:35:02	194	239.0000	XLON	0700307000009116-EODYowdUdsK20230222
J.P. Morgan Securities plc	22-Feb-2023 08:35:02	109	239.0000	XLON	0500305000010290-EODYowdUdsM20230222
J.P. Morgan Securities plc	22-Feb-2023 08:35:02	50	239.0000	XLON	0500305000010290-EODYowdUdtL20230222
J.P. Morgan Securities plc	22-Feb-2023 08:35:03	176	238.8000	XLON	0500305000012233-EODYowdUdut20230222
J.P. Morgan Securities plc	22-Feb-2023 08:35:03	37	238.8000	XLON	0500305000012233-EODYowdUduw20230222
J.P. Morgan Securities plc	22-Feb-2023 08:35:05	128	238.8000	XLON	0500305000012233-EODYowdUe8o20230222
J.P. Morgan Securities plc	22-Feb-2023 08:35:05	119	238.8000	XLON	0500305000013617-EODYowdUe8q20230222
J.P. Morgan Securities plc	22-Feb-2023 08:35:05	59	238.8000	XLON	0500305000013617-EODYowdUe8s20230222
J.P. Morgan Securities plc	22-Feb-2023 08:40:14	136	237.6000	XLON	0500305000014642-EODYowdUr0D20230222
J.P. Morgan Securities plc	22-Feb-2023 08:40:14	244	237.8000	XLON	0700307000014847-EODYowdUqzw20230222
J.P. Morgan Securities plc	22-Feb-2023 08:40:14	242	237.6000	XLON	0500305000014642-EODYowdUr0720230222
J.P. Morgan Securities plc	22-Feb-2023 08:40:14	100	237.8000	XLON	0700307000014847-EODYowdUqzu20230222
J.P. Morgan Securities plc	22-Feb-2023 08:40:14	197	237.4000	XLON	0700307000014658-EODYowdUr0L20230222
J.P. Morgan Securities plc	22-Feb-2023 08:40:14	182	237.4000	XLON	0700307000014658-EODYowdUr0Q20230222
J.P. Morgan Securities plc	22-Feb-2023 08:43:04	4	236.6000	XLON	0700307000015918-EODYowdUye020230222
J.P. Morgan Securities plc	22-Feb-2023 08:43:04	146	236.6000	XLON	0700307000015559-EODYowdUydy20230222
J.P. Morgan Securities plc	22-Feb-2023 08:43:04	164	236.6000	XLON	0700307000015918-EODYowdUye220230222
J.P. Morgan Securities plc	22-Feb-2023 08:43:04	26	236.6000	XLON	0700307000015918-EODYowdUyec20230222
J.P. Morgan Securities plc	22-Feb-2023 08:45:16	339	236.2000	XLON	0700307000016851-EODYowdV3Wd20230222
J.P. Morgan Securities plc	22-Feb-2023 08:51:01	483	238.8000	XLON	0500305000018852-EODYowdVeuK20230222
J.P. Morgan Securities plc	22-Feb-2023 08:57:40	150	239.4000	XLON	0700307000020348-EODYowdVQKm20230222
J.P. Morgan Securities plc	22-Feb-2023 08:57:40	112	239.6000	XLON	0700307000020609-EODYowdVQKa20230222
J.P. Morgan Securities plc	22-Feb-2023 08:57:40	160	239.4000	XLON	0700307000020348-EODYowdVQKg20230222
J.P. Morgan Securities plc	22-Feb-2023 08:57:40	222	239.4000	XLON	0700307000020348-EODYowdVQKj20230222
J.P. Morgan Securities plc	22-Feb-2023 08:57:40	36	239.4000	XLON	0700307000020348-EODYowdVQKo20230222
J.P. Morgan Securities plc	22-Feb-2023 08:57:40	450	239.6000	XLON	0700307000020609-EODYowdVQKY20230222
J.P. Morgan Securities plc	22-Feb-2023 09:03:03	575	239.4000	XLON	0700307000021413-EODYowdVYQ320230222
J.P. Morgan Securities plc	22-Feb-2023 09:03:03	73	239.0000	XLON	0500305000020532-EODYowdVYTa20230222
J.P. Morgan Securities plc	22-Feb-2023 09:03:03	317	239.0000	XLON	0500305000020532-EODYowdVYTX20230222
J.P. Morgan Securities plc	22-Feb-2023 09:08:41	300	239.6000	XLON	0700307000022682-EODYowdViMn20230222
J.P. Morgan Securities plc	22-Feb-2023 09:08:41	32	239.6000	XLON	0700307000022682-EODYowdViMq20230222
J.P. Morgan Securities plc	22-Feb-2023 09:08:42	128	239.4000	XLON	0700307000022322-EODYowdViOi20230222
J.P. Morgan Securities plc	22-Feb-2023 09:08:42	150	239.4000	XLON	0700307000022322-EODYowdViOg20230222
J.P. Morgan Securities plc	22-Feb-2023 09:08:42	150	239.4000	XLON	0700307000022322-EODYowdViOe20230222
J.P. Morgan Securities plc	22-Feb-2023 09:12:42	405	239.4000	XLON	0700307000024106-EODYowdVnze20230222
J.P. Morgan Securities plc	22-Feb-2023 09:13:45	202	239.0000	XLON	0700307000023604-EODYowdVpYL20230222
J.P. Morgan Securities plc	22-Feb-2023 09:16:00	263	239.6000	XLON	0700307000024655-EODYowdVs7920230222
J.P. Morgan Securities plc	22-Feb-2023 09:17:21	69	239.6000	XLON	0700307000024655-EODYowdVtws20230222
J.P. Morgan Securities plc	22-Feb-2023 09:17:21	100	239.6000	XLON	0700307000024693-EODYowdVtwW20230222
J.P. Morgan Securities plc	22-Feb-2023 09:17:21	81	239.6000	XLON	0700307000024693-EODYowdVtwu20230222
J.P. Morgan Securities plc	22-Feb-2023 09:17:21	54	239.6000	XLON	0700307000024693-EODYowdVtx020230222
J.P. Morgan Securities plc	22-Feb-2023 09:17:21	100	239.6000	XLON	0700307000024693-EODYowdVtwy20230222
J.P. Morgan Securities plc	22-Feb-2023 09:18:02	282	239.6000	XLON	0700307000025007-EODYowdVv8q20230222
J.P. Morgan Securities plc	22-Feb-2023 09:18:02	128	239.6000	XLON	0700307000025007-EODYowdVv8t20230222
J.P. Morgan Securities plc	22-Feb-2023 09:25:22	90	240.0000	XLON	0500305000025974-EODYowdW4qi20230222
J.P. Morgan Securities plc	22-Feb-2023 09:25:22	350	240.0000	XLON	0500305000025974-EODYowdW4qe20230222
J.P. Morgan Securities plc	22-Feb-2023 09:28:43	100	240.0000	XLON	0500305000026492-EODYowdW8Ng20230222
J.P. Morgan Securities plc	22-Feb-2023 09:28:43	67	240.0000	XLON	0500305000026492-EODYowdW8Nm20230222
J.P. Morgan Securities plc	22-Feb-2023 09:28:43	300	240.0000	XLON	0500305000026492-EODYowdW8Ni20230222
J.P. Morgan Securities plc	22-Feb-2023 09:28:43	100	240.0000	XLON	0500305000026492-EODYowdW8Nk20230222
J.P. Morgan Securities plc	22-Feb-2023 09:30:18	150	239.6000	XLON	0500305000025217-EODYowdWAKQ20230222
J.P. Morgan Securities plc	22-Feb-2023 09:30:18	239	239.6000	XLON	0500305000025217-EODYowdWAKS20230222
J.P. Morgan Securities plc	22-Feb-2023 09:30:18	150	239.4000	XLON	0500305000024396-EODYowdWAKI20230222
J.P. Morgan Securities plc	22-Feb-2023 09:30:18	150	239.4000	XLON	0500305000024396-EODYowdWAKg20230222

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Feb-2023 09:30:18	32	239.4000	XLON	05003050000024396-EODYYowdWAKk20230222
J.P. Morgan Securities plc	22-Feb-2023 09:34:05	59	239.2000	XLON	05003050000026922-EODYYowdWFTg20230222
J.P. Morgan Securities plc	22-Feb-2023 09:34:05	300	239.2000	XLON	05003050000026922-EODYYowdWFte20230222
J.P. Morgan Securities plc	22-Feb-2023 09:44:04	26	240.2000	XLON	07003070000028919-EODYYowdWVGV20230222
J.P. Morgan Securities plc	22-Feb-2023 09:44:04	144	240.2000	XLON	07003070000028919-EODYYowdWVGT20230222
J.P. Morgan Securities plc	22-Feb-2023 09:44:04	95	240.2000	XLON	07003070000028919-EODYYowdWVGP20230222
J.P. Morgan Securities plc	22-Feb-2023 09:44:04	71	240.2000	XLON	07003070000028919-EODYYowdWVGR20230222
J.P. Morgan Securities plc	22-Feb-2023 09:48:11	1	240.8000	XLON	05003050000029470-EODYYowdWamX20230222
J.P. Morgan Securities plc	22-Feb-2023 09:52:00	407	241.2000	XLON	07003070000029794-EODYYowdWfVz20230222
J.P. Morgan Securities plc	22-Feb-2023 09:52:01	300	241.2000	XLON	07003070000030011-EODYYowdWfzN20230222
J.P. Morgan Securities plc	22-Feb-2023 09:52:01	139	241.2000	XLON	07003070000030011-EODYYowdWfzP20230222
J.P. Morgan Securities plc	22-Feb-2023 09:52:51	100	241.2000	XLON	07003070000030104-EODYYowdWhRy20230222
J.P. Morgan Securities plc	22-Feb-2023 09:52:51	400	241.2000	XLON	07003070000030104-EODYYowdWhS020230222
J.P. Morgan Securities plc	22-Feb-2023 09:52:51	17	241.2000	XLON	07003070000030104-EODYYowdWhS20230222
J.P. Morgan Securities plc	22-Feb-2023 09:54:01	87	241.2000	XLON	07003070000030236-EODYYowdWisY20230222
J.P. Morgan Securities plc	22-Feb-2023 09:54:01	324	241.2000	XLON	07003070000030236-EODYYowdWisb20230222
J.P. Morgan Securities plc	22-Feb-2023 09:54:42	419	241.2000	XLON	05003050000030361-EODYYowdWjY520230222
J.P. Morgan Securities plc	22-Feb-2023 09:55:00	5	241.0000	XLON	07003070000029494-EODYYowdWk2W20230222
J.P. Morgan Securities plc	22-Feb-2023 09:55:00	150	241.0000	XLON	07003070000029494-EODYYowdWk2U20230222
J.P. Morgan Securities plc	22-Feb-2023 09:55:00	150	241.0000	XLON	07003070000029494-EODYYowdWk2Q20230222
J.P. Morgan Securities plc	22-Feb-2023 09:55:00	157	240.8000	XLON	07003070000030346-EODYYowdWk2j20230222
J.P. Morgan Securities plc	22-Feb-2023 09:55:00	300	241.0000	XLON	07003070000029494-EODYYowdWk2S20230222
J.P. Morgan Securities plc	22-Feb-2023 09:57:37	72	240.4000	XLON	05003050000030605-EODYYowdWmmW20230222
J.P. Morgan Securities plc	22-Feb-2023 09:57:37	150	240.4000	XLON	05003050000030605-EODYYowdWmmT20230222
J.P. Morgan Securities plc	22-Feb-2023 09:59:22	22	240.4000	XLON	05003050000031147-EODYYowdWp7A20230222
J.P. Morgan Securities plc	22-Feb-2023 09:59:22	177	240.4000	XLON	05003050000031147-EODYYowdWp7620230222
J.P. Morgan Securities plc	22-Feb-2023 09:59:22	34	240.4000	XLON	05003050000031147-EODYYowdWp7820230222
J.P. Morgan Securities plc	22-Feb-2023 10:01:02	1	240.4000	XLON	07003070000031308-EODYYowdWzD20230222
J.P. Morgan Securities plc	22-Feb-2023 10:05:22	17	240.6000	XLON	07003070000031930-EODYYowdWwQi20230222
J.P. Morgan Securities plc	22-Feb-2023 10:07:42	400	240.6000	XLON	07003070000032440-EODYYowdWzEt20230222
J.P. Morgan Securities plc	22-Feb-2023 10:07:42	135	240.6000	XLON	07003070000032440-EODYYowdWzEv20230222
J.P. Morgan Securities plc	22-Feb-2023 10:12:02	150	240.6000	XLON	05003050000033263-EODYYowdX4o020230222
J.P. Morgan Securities plc	22-Feb-2023 10:12:02	184	240.6000	XLON	05003050000033263-EODYYowdX4nx20230222
J.P. Morgan Securities plc	22-Feb-2023 10:12:02	220	240.6000	XLON	05003050000033263-EODYYowdX4o20230222
J.P. Morgan Securities plc	22-Feb-2023 10:12:42	1	240.6000	XLON	05003050000033342-EODYYowdX5g620230222
J.P. Morgan Securities plc	22-Feb-2023 10:12:42	96	240.6000	XLON	05003050000033342-EODYYowdX5g820230222
J.P. Morgan Securities plc	22-Feb-2023 10:13:31	100	240.4000	XLON	05003050000033346-EODYYowdX77o20230222
J.P. Morgan Securities plc	22-Feb-2023 10:13:31	165	240.4000	XLON	05003050000033346-EODYYowdX77q20230222
J.P. Morgan Securities plc	22-Feb-2023 10:13:31	37	240.2000	XLON	05003050000033117-EODYYowdX79120230222
J.P. Morgan Securities plc	22-Feb-2023 10:13:31	245	240.2000	XLON	07003070000031440-EODYYowdX78z20230222
J.P. Morgan Securities plc	22-Feb-2023 10:13:31	124	240.2000	XLON	05003050000033117-EODYYowdX79320230222
J.P. Morgan Securities plc	22-Feb-2023 10:14:03	258	240.0000	XLON	05003050000030903-EODYYowdX7s620230222
J.P. Morgan Securities plc	22-Feb-2023 10:21:43	20	239.4000	XLON	07003070000033545-EODYYowdXJUw20230222
J.P. Morgan Securities plc	22-Feb-2023 10:22:47	140	239.4000	XLON	07003070000033545-EODYYowdXKlY20230222
J.P. Morgan Securities plc	22-Feb-2023 10:22:47	153	239.4000	XLON	07003070000034343-EODYYowdXKla20230222
J.P. Morgan Securities plc	22-Feb-2023 10:32:02	282	239.8000	XLON	07003070000036160-EODYYowdXWfw20230222
J.P. Morgan Securities plc	22-Feb-2023 10:34:02	123	239.8000	XLON	07003070000036160-EODYYowdXYxz20230222
J.P. Morgan Securities plc	22-Feb-2023 10:34:02	159	239.8000	XLON	07003070000036507-EODYYowdXYy120230222
J.P. Morgan Securities plc	22-Feb-2023 10:34:32	29	239.8000	XLON	07003070000036507-EODYYowdXZVC20230222
J.P. Morgan Securities plc	22-Feb-2023 10:34:32	55	239.8000	XLON	07003070000036507-EODYYowdXZVE20230222
J.P. Morgan Securities plc	22-Feb-2023 10:36:02	282	239.8000	XLON	07003070000036727-EODYYowdXbLP20230222
J.P. Morgan Securities plc	22-Feb-2023 10:36:02	83	239.8000	XLON	07003070000036727-EODYYowdXbLS20230222
J.P. Morgan Securities plc	22-Feb-2023 10:39:02	368	239.6000	XLON	07003070000035964-EODYYowdXeHd20230222
J.P. Morgan Securities plc	22-Feb-2023 10:53:08	80	240.0000	XLON	05003050000037693-EODYYowdXwtq20230222
J.P. Morgan Securities plc	22-Feb-2023 10:53:08	282	240.0000	XLON	05003050000037693-EODYYowdXKlY20230222
J.P. Morgan Securities plc	22-Feb-2023 10:54:00	469	240.0000	XLON	07003070000039196-EODYYowdXySv20230222
J.P. Morgan Securities plc	22-Feb-2023 10:54:01	396	240.0000	XLON	05003050000039379-EODYYowdXyUe20230222
J.P. Morgan Securities plc	22-Feb-2023 10:54:02	282	240.0000	XLON	05003050000039381-EODYYowdXyXZ20230222
J.P. Morgan Securities plc	22-Feb-2023 10:54:13	114	240.0000	XLON	05003050000039381-EODYYowdXymp20230222
J.P. Morgan Securities plc	22-Feb-2023 10:55:02	282	240.0000	XLON	05003050000039480-EODYYowdXzjo20230222
J.P. Morgan Securities plc	22-Feb-2023 10:55:21	257	240.0000	XLON	05003050000039480-EODYYowdY02T20230222
J.P. Morgan Securities plc	22-Feb-2023 11:10:23	150	240.2000	XLON	05003050000039734-EODYYowdYG7M20230222
J.P. Morgan Securities plc	22-Feb-2023 11:10:23	300	240.2000	XLON	05003050000039734-EODYYowdYG7K20230222
J.P. Morgan Securities plc	22-Feb-2023 11:10:23	70	240.2000	XLON	05003050000039734-EODYYowdYG7O20230222
J.P. Morgan Securities plc	22-Feb-2023 11:10:24	145	240.2000	XLON	07003070000040968-EODYYowdYG8h20230222
J.P. Morgan Securities plc	22-Feb-2023 11:11:03	212	240.2000	XLON	07003070000040968-EODYYowdYHET20230222
J.P. Morgan Securities plc	22-Feb-2023 11:11:03	154	240.2000	XLON	05003050000041088-EODYYowdYHEv20230222
J.P. Morgan Securities plc	22-Feb-2023 11:11:24	33	240.4000	XLON	07003070000041086-EODYYowdYHoZ20230222
J.P. Morgan Securities plc	22-Feb-2023 11:16:02	282	240.6000	XLON	05003050000041260-EODYYowdYNUJ20230222
J.P. Morgan Securities plc	22-Feb-2023 11:16:02	100	240.6000	XLON	05003050000041260-EODYYowdYNUK20230222
J.P. Morgan Securities plc	22-Feb-2023 11:16:02	63	240.6000	XLON	05003050000041260-EODYYowdYNUO20230222
J.P. Morgan Securities plc	22-Feb-2023 11:16:02	151	240.6000	XLON	05003050000041260-EODYYowdYNUO20230222
J.P. Morgan Securities plc	22-Feb-2023 11:18:09	324	240.6000	XLON	07003070000041631-EODYYowdYPuo20230222

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J.P. Morgan Securities plc	22-Feb-2023 11:18:09	100	240.6000	XLON	07003070000041631-EODYYowdYPum20230222
J.P. Morgan Securities plc	22-Feb-2023 11:18:09	150	240.4000	XLON	07003070000041086-EODYYowdYPwD20230222
J.P. Morgan Securities plc	22-Feb-2023 11:18:09	173	240.4000	XLON	07003070000041086-EODYYowdYPwG20230222
J.P. Morgan Securities plc	22-Feb-2023 11:21:56	84	240.2000	XLON	05003050000041188-EODYYowdYTo720230222
J.P. Morgan Securities plc	22-Feb-2023 11:21:56	333	240.4000	XLON	07003070000042082-EODYYowdYtns20230222
J.P. Morgan Securities plc	22-Feb-2023 11:21:56	269	240.2000	XLON	05003050000041188-EODYYowdYTo420230222
J.P. Morgan Securities plc	22-Feb-2023 11:21:56	150	240.4000	XLON	07003070000042082-EODYYowdYtnp20230222
J.P. Morgan Securities plc	22-Feb-2023 11:21:56	35	240.2000	XLON	05003050000041088-EODYYowdYTo220230222
J.P. Morgan Securities plc	22-Feb-2023 11:23:36	437	240.2000	XLON	07003070000042536-EODYYowdYVBC20230222
J.P. Morgan Securities plc	22-Feb-2023 11:23:36	84	240.2000	XLON	07003070000042536-EODYYowdYVBE20230222
J.P. Morgan Securities plc	22-Feb-2023 11:26:11	86	240.0000	XLON	05003050000041267-EODYYowdYXIV20230222
J.P. Morgan Securities plc	22-Feb-2023 11:26:11	234	240.0000	XLON	05003050000041267-EODYYowdYXIX20230222
J.P. Morgan Securities plc	22-Feb-2023 11:26:11	429	240.2000	XLON	07003070000042723-EODYYowdYXIF20230222
J.P. Morgan Securities plc	22-Feb-2023 11:35:02	154	239.6000	XLON	05003050000043120-EODYYowdYhhh20230222
J.P. Morgan Securities plc	22-Feb-2023 11:35:02	97	239.6000	XLON	05003050000043120-EODYYowdYhhe20230222
J.P. Morgan Securities plc	22-Feb-2023 11:40:25	11	240.4000	XLON	07003070000044988-EODYYowdYnsa20230222
J.P. Morgan Securities plc	22-Feb-2023 11:43:23	377	240.4000	XLON	05003050000045238-EODYYowdYqLs20230222
J.P. Morgan Securities plc	22-Feb-2023 11:43:23	100	240.4000	XLON	05003050000045238-EODYYowdYqLq20230222
J.P. Morgan Securities plc	22-Feb-2023 11:43:24	79	240.2000	XLON	07003070000044853-EODYYowdYqOT20230222
J.P. Morgan Securities plc	22-Feb-2023 11:43:24	150	240.2000	XLON	07003070000044853-EODYYowdYqOW20230222
J.P. Morgan Securities plc	22-Feb-2023 11:43:24	100	240.2000	XLON	07003070000044853-EODYYowdYqOR20230222
J.P. Morgan Securities plc	22-Feb-2023 11:43:24	70	240.2000	XLON	07003070000044853-EODYYowdYqP20230222
J.P. Morgan Securities plc	22-Feb-2023 11:43:24	10	240.2000	XLON	07003070000044853-EODYYowdYqOj20230222
J.P. Morgan Securities plc	22-Feb-2023 11:44:02	282	239.8000	XLON	05003050000044436-EODYYowdYrKh20230222
J.P. Morgan Securities plc	22-Feb-2023 11:44:02	120	239.8000	XLON	05003050000044436-EODYYowdYrKk20230222
J.P. Morgan Securities plc	22-Feb-2023 11:46:03	75	239.6000	XLON	07003070000045844-EODYYowdYtqp20230222
J.P. Morgan Securities plc	22-Feb-2023 11:46:05	321	239.6000	XLON	07003070000045850-EODYYowdYttH20230222
J.P. Morgan Securities plc	22-Feb-2023 11:49:22	425	239.2000	XLON	07003070000045726-EODYYowdYxnO20230222
J.P. Morgan Securities plc	22-Feb-2023 11:52:04	282	239.4000	XLON	05003050000047005-EODYYowdZ18I20230222
J.P. Morgan Securities plc	22-Feb-2023 11:52:04	29	239.4000	XLON	05003050000047005-EODYYowdZ18L20230222
J.P. Morgan Securities plc	22-Feb-2023 12:03:00	48	239.8000	XLON	05003050000048373-EODYYowdZBI020230222
J.P. Morgan Securities plc	22-Feb-2023 12:03:00	135	239.8000	XLON	05003050000048373-EODYYowdZBIW20230222
J.P. Morgan Securities plc	22-Feb-2023 12:03:00	167	239.8000	XLON	07003070000048196-EODYYowdZBIV20230222
J.P. Morgan Securities plc	22-Feb-2023 12:04:40	408	240.6000	XLON	07003070000048503-EODYYowdZDcr20230222
J.P. Morgan Securities plc	22-Feb-2023 12:07:31	293	241.0000	XLON	07003070000048926-EODYYowdZi4220230222
J.P. Morgan Securities plc	22-Feb-2023 12:07:31	97	241.0000	XLON	07003070000048926-EODYYowdZi4420230222
J.P. Morgan Securities plc	22-Feb-2023 12:14:02	135	241.0000	XLON	07003070000049140-EODYYowdZObb20230222
J.P. Morgan Securities plc	22-Feb-2023 12:15:02	168	241.0000	XLON	07003070000049140-EODYYowdZPPg20230222
J.P. Morgan Securities plc	22-Feb-2023 12:15:02	114	241.0000	XLON	05003050000049979-EODYYowdZPni20230222
J.P. Morgan Securities plc	22-Feb-2023 12:15:31	33	241.0000	XLON	05003050000049979-EODYYowdZQ3620230222
J.P. Morgan Securities plc	22-Feb-2023 12:16:02	2	241.0000	XLON	05003050000049979-EODYYowdZQsd20230222
J.P. Morgan Securities plc	22-Feb-2023 12:16:02	280	241.0000	XLON	07003070000050071-EODYYowdZQsf20230222
J.P. Morgan Securities plc	22-Feb-2023 12:17:01	8	241.4000	XLON	07003070000050185-EODYYowdZRSM20230222
J.P. Morgan Securities plc	22-Feb-2023 12:17:01	2	241.4000	XLON	07003070000050185-EODYYowdZRSO20230222
J.P. Morgan Securities plc	22-Feb-2023 12:19:03	282	241.4000	XLON	07003070000050185-EODYYowdZTEU20230222
J.P. Morgan Securities plc	22-Feb-2023 12:21:04	142	242.2000	XLON	05003050000051035-EODYYowdZWCO20230222
J.P. Morgan Securities plc	22-Feb-2023 12:21:04	150	242.2000	XLON	05003050000051035-EODYYowdZWCO20230222
J.P. Morgan Securities plc	22-Feb-2023 12:22:02	92	242.2000	XLON	07003070000050910-EODYYowdZX7Q20230222
J.P. Morgan Securities plc	22-Feb-2023 12:22:02	150	242.2000	XLON	07003070000050910-EODYYowdZX7O20230222
J.P. Morgan Securities plc	22-Feb-2023 12:28:57	26	242.4000	XLON	07003070000052201-EODYYowdZczB20230222
J.P. Morgan Securities plc	22-Feb-2023 12:28:58	1	242.4000	XLON	05003050000052320-EODYYowdZd0K20230222
J.P. Morgan Securities plc	22-Feb-2023 12:28:58	200	242.4000	XLON	05003050000052320-EODYYowdZd0G20230222
J.P. Morgan Securities plc	22-Feb-2023 12:29:01	150	242.4000	XLON	05003050000052320-EODYYowdZd3z20230222
J.P. Morgan Securities plc	22-Feb-2023 12:29:59	150	242.6000	XLON	05003050000052407-EODYYowdZdt520230222
J.P. Morgan Securities plc	22-Feb-2023 12:29:59	197	242.6000	XLON	05003050000052407-EODYYowdZdt720230222
J.P. Morgan Securities plc	22-Feb-2023 12:30:09	336	242.4000	XLON	07003070000052209-EODYYowdZe1v20230222
J.P. Morgan Securities plc	22-Feb-2023 12:30:09	37	242.4000	XLON	05003050000052320-EODYYowdZe1t20230222
J.P. Morgan Securities plc	22-Feb-2023 12:30:59	32	242.4000	XLON	07003070000052525-EODYYowdZetS20230222
J.P. Morgan Securities plc	22-Feb-2023 12:30:59	180	242.4000	XLON	07003070000052525-EODYYowdZetP20230222
J.P. Morgan Securities plc	22-Feb-2023 12:36:01	43	242.6000	XLON	07003070000053316-EODYYowdZjL520230222
J.P. Morgan Securities plc	22-Feb-2023 12:36:07	150	242.6000	XLON	07003070000053333-EODYYowdZjV320230222
J.P. Morgan Securities plc	22-Feb-2023 12:36:07	100	242.6000	XLON	07003070000053333-EODYYowdZjV520230222
J.P. Morgan Securities plc	22-Feb-2023 12:36:07	67	242.6000	XLON	07003070000053333-EODYYowdZjV720230222
J.P. Morgan Securities plc	22-Feb-2023 12:37:07	1	242.6000	XLON	05003050000053635-EODYYowdZkNB20230222
J.P. Morgan Securities plc	22-Feb-2023 12:37:07	152	242.6000	XLON	05003050000053635-EODYYowdZkND20230222
J.P. Morgan Securities plc	22-Feb-2023 12:37:47	63	242.6000	XLON	07003070000053588-EODYYowdZkfd20230222
J.P. Morgan Securities plc	22-Feb-2023 12:37:47	6	242.6000	XLON	07003070000053588-EODYYowdZkFz20230222
J.P. Morgan Securities plc	22-Feb-2023 12:38:00	139	242.6000	XLON	07003070000053588-EODYYowdZkJE20230222
J.P. Morgan Securities plc	22-Feb-2023 12:38:00	151	242.6000	XLON	07003070000053588-EODYYowdZkjc20230222
J.P. Morgan Securities plc	22-Feb-2023 12:39:02	274	242.4000	XLON	07003070000052916-EODYYowdZlxl20230222
J.P. Morgan Securities plc	22-Feb-2023 12:41:07	200	242.4000	XLON	05003050000054313-EODYYowdZoTO20230222
J.P. Morgan Securities plc	22-Feb-2023 12:41:07	29	242.4000	XLON	05003050000054313-EODYYowdZotT20230222
J.P. Morgan Securities plc	22-Feb-2023 12:41:07	1	242.4000	XLON	05003050000054313-EODYYowdZotW20230222

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Feb-2023 12:50:02	84	242.4000	XLON	0500305000054313-EODYowdZvEw20230222
J.P. Morgan Securities plc	22-Feb-2023 12:50:02	186	242.4000	XLON	0500305000054595-EODYowdZvEy20230222
J.P. Morgan Securities plc	22-Feb-2023 12:50:03	181	242.4000	XLON	0500305000055625-EODYowdZvFz20230222
J.P. Morgan Securities plc	22-Feb-2023 12:50:08	211	242.4000	XLON	0700307000055540-EODYowdZvMe20230222
J.P. Morgan Securities plc	22-Feb-2023 12:50:08	100	242.4000	XLON	0700307000055540-EODYowdZvMc20230222
J.P. Morgan Securities plc	22-Feb-2023 12:52:02	263	242.4000	XLON	0700307000055695-EODYowdZx1p20230222
J.P. Morgan Securities plc	22-Feb-2023 12:54:14	257	242.4000	XLON	0500305000055922-EODYowdZz6g20230222
J.P. Morgan Securities plc	22-Feb-2023 13:06:00	179	242.8000	XLON	0500305000057087-EODYowda8sd20230222
J.P. Morgan Securities plc	22-Feb-2023 13:06:00	100	242.8000	XLON	0500305000057087-EODYowda8sb20230222
J.P. Morgan Securities plc	22-Feb-2023 13:06:00	282	242.6000	XLON	0500305000056338-EODYowda8tf20230222
J.P. Morgan Securities plc	22-Feb-2023 13:06:02	212	242.6000	XLON	0700307000057842-EODYowda8um20230222
J.P. Morgan Securities plc	22-Feb-2023 13:06:02	25	242.6000	XLON	0500305000056338-EODYowda8uk20230222
J.P. Morgan Securities plc	22-Feb-2023 13:08:29	173	242.6000	XLON	0700307000057852-EODYowdaAXa20230222
J.P. Morgan Securities plc	22-Feb-2023 13:08:29	88	242.6000	XLON	0700307000057852-EODYowdaAXX20230222
J.P. Morgan Securities plc	22-Feb-2023 13:12:00	236	242.6000	XLON	0700307000058108-EODYowdaDpm20230222
J.P. Morgan Securities plc	22-Feb-2023 13:12:02	282	242.6000	XLON	0700307000058523-EODYowdaDwk20230222
J.P. Morgan Securities plc	22-Feb-2023 13:12:11	125	242.6000	XLON	0500305000058625-EODYowdaE1f20230222
J.P. Morgan Securities plc	22-Feb-2023 13:12:11	107	242.6000	XLON	0500305000058625-EODYowdaE1h20230222
J.P. Morgan Securities plc	22-Feb-2023 13:12:11	25	242.6000	XLON	0700307000058523-EODYowdaE1d20230222
J.P. Morgan Securities plc	22-Feb-2023 13:13:02	236	242.6000	XLON	0500305000058644-EODYowdaEcy20230222
J.P. Morgan Securities plc	22-Feb-2023 13:14:03	235	242.6000	XLON	0500305000058760-EODYowdaFON20230222
J.P. Morgan Securities plc	22-Feb-2023 13:15:00	24	242.6000	XLON	0700307000058814-EODYowdaFxc20230222
J.P. Morgan Securities plc	22-Feb-2023 13:15:06	132	242.6000	XLON	0700307000058814-EODYowdaG3j20230222
J.P. Morgan Securities plc	22-Feb-2023 13:15:06	150	242.6000	XLON	0700307000058814-EODYowdaG3h20230222
J.P. Morgan Securities plc	22-Feb-2023 13:19:13	236	242.6000	XLON	0500305000059046-EODYowdaJTH20230222
J.P. Morgan Securities plc	22-Feb-2023 13:19:18	330	242.6000	XLON	0700307000059370-EODYowdaJWq20230222
J.P. Morgan Securities plc	22-Feb-2023 13:19:37	354	242.6000	XLON	0700307000059380-EODYowdaJou20230222
J.P. Morgan Securities plc	22-Feb-2023 13:19:53	244	242.4000	XLON	0500305000056174-EODYowdaK1420230222
J.P. Morgan Securities plc	22-Feb-2023 13:22:44	15	242.4000	XLON	0500305000059621-EODYowdaMao20230222
J.P. Morgan Securities plc	22-Feb-2023 13:25:44	24	242.4000	XLON	0500305000059621-EODYowdaOzi20230222
J.P. Morgan Securities plc	22-Feb-2023 13:25:50	290	242.4000	XLON	0500305000059621-EODYowdaP3x20230222
J.P. Morgan Securities plc	22-Feb-2023 13:29:32	257	242.4000	XLON	0700307000060267-EODYowdaSK220230222
J.P. Morgan Securities plc	22-Feb-2023 13:29:33	144	242.4000	XLON	0500305000060877-EODYowdaK5d20230222
J.P. Morgan Securities plc	22-Feb-2023 13:29:34	132	242.4000	XLON	0700307000060756-EODYowdaSM120230222
J.P. Morgan Securities plc	22-Feb-2023 13:29:34	111	242.4000	XLON	0500305000060877-EODYowdaSLz20230222
J.P. Morgan Securities plc	22-Feb-2023 13:30:04	11	242.8000	XLON	0500305000060930-EODYowdaSpf20230222
J.P. Morgan Securities plc	22-Feb-2023 13:30:04	56	242.8000	XLON	0500305000060930-EODYowdaSph20230222
J.P. Morgan Securities plc	22-Feb-2023 13:35:38	237	243.4000	XLON	0700307000061599-EODYowdaZGg20230222
J.P. Morgan Securities plc	22-Feb-2023 13:35:38	16	243.4000	XLON	0700307000061599-EODYowdaZGe20230222
J.P. Morgan Securities plc	22-Feb-2023 13:35:39	27	243.4000	XLON	0500305000061707-EODYowdaZlv20230222
J.P. Morgan Securities plc	22-Feb-2023 13:35:40	282	243.4000	XLON	0700307000061604-EODYowdaZlj20230222
J.P. Morgan Securities plc	22-Feb-2023 13:35:41	8	243.4000	XLON	0500305000061712-EODYowdaZKq20230222
J.P. Morgan Securities plc	22-Feb-2023 13:35:41	45	243.4000	XLON	0500305000061712-EODYowdaZKs20230222
J.P. Morgan Securities plc	22-Feb-2023 13:35:41	276	243.2000	XLON	0700307000061387-EODYowdaZKy20230222
J.P. Morgan Securities plc	22-Feb-2023 13:40:06	46	243.6000	XLON	0500305000062370-EODYowdad8q20230222
J.P. Morgan Securities plc	22-Feb-2023 13:40:07	7	243.6000	XLON	0700307000062265-EODYowdad9Y20230222
J.P. Morgan Securities plc	22-Feb-2023 13:41:50	550	243.8000	XLON	0500305000062499-EODYowdafLX20230222
J.P. Morgan Securities plc	22-Feb-2023 13:41:52	56	243.8000	XLON	0700307000062565-EODYowdafOR20230222
J.P. Morgan Securities plc	22-Feb-2023 13:41:52	44	243.8000	XLON	0500305000062499-EODYowdafOP20230222
J.P. Morgan Securities plc	22-Feb-2023 13:41:52	100	243.8000	XLON	0700307000062565-EODYowdafOX20230222
J.P. Morgan Securities plc	22-Feb-2023 13:41:52	35	243.8000	XLON	0700307000062565-EODYowdafOa20230222
J.P. Morgan Securities plc	22-Feb-2023 13:41:52	100	243.8000	XLON	0700307000062565-EODYowdafOV20230222
J.P. Morgan Securities plc	22-Feb-2023 13:41:52	200	243.8000	XLON	0700307000062565-EODYowdafOT20230222
J.P. Morgan Securities plc	22-Feb-2023 13:42:02	85	243.8000	XLON	0700307000062571-EODYowdafbT20230222
J.P. Morgan Securities plc	22-Feb-2023 13:42:02	282	243.8000	XLON	0700307000062571-EODYowdafbQ20230222
J.P. Morgan Securities plc	22-Feb-2023 13:42:16	4	243.8000	XLON	0700307000062571-EODYowdafni20230222
J.P. Morgan Securities plc	22-Feb-2023 13:43:41	282	244.0000	XLON	0700307000062780-EODYowdagnO20230222
J.P. Morgan Securities plc	22-Feb-2023 13:45:00	36	244.0000	XLON	0700307000062890-EODYowdai2I20230222
J.P. Morgan Securities plc	22-Feb-2023 13:45:00	98	244.0000	XLON	0700307000062890-EODYowdai2D20230222
J.P. Morgan Securities plc	22-Feb-2023 13:45:00	309	244.0000	XLON	0700307000062890-EODYowdai2F20230222
J.P. Morgan Securities plc	22-Feb-2023 13:45:00	2	244.0000	XLON	0700307000062780-EODYowdai2B20230222
J.P. Morgan Securities plc	22-Feb-2023 13:47:18	150	244.0000	XLON	0700307000063066-EODYowdakAs20230222
J.P. Morgan Securities plc	22-Feb-2023 13:47:18	144	244.0000	XLON	0700307000063066-EODYowdakAu20230222
J.P. Morgan Securities plc	22-Feb-2023 13:48:02	237	244.0000	XLON	0700307000063331-EODYowdaku820230222
J.P. Morgan Securities plc	22-Feb-2023 13:48:47	231	244.2000	XLON	0500305000063612-EODYowdalWq20230222
J.P. Morgan Securities plc	22-Feb-2023 13:50:28	46	244.2000	XLON	0700307000063773-EODYowdan2820230222
J.P. Morgan Securities plc	22-Feb-2023 13:51:07	33	244.2000	XLON	0500305000064015-EODYowdanPv20230222
J.P. Morgan Securities plc	22-Feb-2023 13:52:00	1	244.2000	XLON	0500305000064173-EODYowdanuC20230222
J.P. Morgan Securities plc	22-Feb-2023 13:52:01	301	244.2000	XLON	0700307000064057-EODYowdanug20230222
J.P. Morgan Securities plc	22-Feb-2023 13:53:01	313	244.2000	XLON	0700307000064204-EODYowdaovT20230222
J.P. Morgan Securities plc	22-Feb-2023 13:53:02	282	243.8000	XLON	0700307000062619-EODYowdaoxn20230222
J.P. Morgan Securities plc	22-Feb-2023 13:53:02	89	243.8000	XLON	0700307000062619-EODYowdaoxq20230222
J.P. Morgan Securities plc	22-Feb-2023 13:55:21	185	244.0000	XLON	0500305000064624-EODYowdar2c20230222

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Feb-2023 13:55:21	78	244.0000	XLON	0500305000064624-EODYowdar1c20230222
J.P. Morgan Securities plc	22-Feb-2023 13:56:21	118	244.0000	XLON	0500305000064631-EODYowdas4420230222
J.P. Morgan Securities plc	22-Feb-2023 13:56:21	100	244.0000	XLON	0500305000064631-EODYowdas4220230222
J.P. Morgan Securities plc	22-Feb-2023 13:58:02	129	244.0000	XLON	0700307000064765-EODYowdats220230222
J.P. Morgan Securities plc	22-Feb-2023 14:10:05	241	244.6000	XLON	0700307000066350-EODYowdb8lc20230222
J.P. Morgan Securities plc	22-Feb-2023 14:10:05	282	244.2000	XLON	0700307000066160-EODYowdb8lf20230222
J.P. Morgan Securities plc	22-Feb-2023 14:10:05	31	244.2000	XLON	0700307000066160-EODYowdb8lh20230222
J.P. Morgan Securities plc	22-Feb-2023 14:10:05	287	244.4000	XLON	0500305000066450-EODYowdb8lr20230222
J.P. Morgan Securities plc	22-Feb-2023 14:10:06	292	244.2000	XLON	0500305000066957-EODYowdb8qs20230222
J.P. Morgan Securities plc	22-Feb-2023 14:10:07	192	244.2000	XLON	0500305000066965-EODYowdb8rx20230222
J.P. Morgan Securities plc	22-Feb-2023 14:10:07	100	244.2000	XLON	0500305000066965-EODYowdb8rv20230222
J.P. Morgan Securities plc	22-Feb-2023 14:10:08	234	244.2000	XLON	0700307000066927-EODYowdb8td20230222
J.P. Morgan Securities plc	22-Feb-2023 14:10:08	58	244.2000	XLON	0700307000066927-EODYowdb8tb20230222
J.P. Morgan Securities plc	22-Feb-2023 14:10:09	365	244.2000	XLON	0700307000066937-EODYowdb8ua20230222
J.P. Morgan Securities plc	22-Feb-2023 14:10:53	317	244.2000	XLON	0500305000067133-EODYowdb9ow20230222
J.P. Morgan Securities plc	22-Feb-2023 14:12:25	267	243.8000	XLON	0700307000066917-EODYowdbZM20230222
J.P. Morgan Securities plc	22-Feb-2023 14:12:25	237	244.2000	XLON	0700307000067313-EODYowdb8zf20230222
J.P. Morgan Securities plc	22-Feb-2023 14:12:27	160	243.6000	XLON	0700307000067320-EODYowdbBbk20230222
J.P. Morgan Securities plc	22-Feb-2023 14:15:05	259	243.2000	XLON	0700307000067682-EODYowdbDjG20230222
J.P. Morgan Securities plc	22-Feb-2023 14:16:02	282	243.2000	XLON	0700307000067773-EODYowdbES920230222
J.P. Morgan Securities plc	22-Feb-2023 14:17:47	203	243.8000	XLON	0500305000068142-EODYowdbFy320230222
J.P. Morgan Securities plc	22-Feb-2023 14:17:47	11	243.8000	XLON	0500305000068142-EODYowdbFxf20230222
J.P. Morgan Securities plc	22-Feb-2023 14:17:47	48	243.8000	XLON	0500305000068142-EODYowdbFxl20230222
J.P. Morgan Securities plc	22-Feb-2023 14:19:22	282	244.0000	XLON	0700307000068386-EODYowdbHY320230222
J.P. Morgan Securities plc	22-Feb-2023 14:19:22	31	244.0000	XLON	0700307000068386-EODYowdbHY520230222
J.P. Morgan Securities plc	22-Feb-2023 14:20:02	282	243.8000	XLON	0500305000068339-EODYowdbi2Y20230222
J.P. Morgan Securities plc	22-Feb-2023 14:20:03	7	243.8000	XLON	0500305000068339-EODYowdbi3Z20230222
J.P. Morgan Securities plc	22-Feb-2023 14:23:47	18	243.8000	XLON	0700307000068990-EODYowdbLn520230222
J.P. Morgan Securities plc	22-Feb-2023 14:23:47	246	243.8000	XLON	0700307000068990-EODYowdbLn720230222
J.P. Morgan Securities plc	22-Feb-2023 14:25:08	277	243.8000	XLON	0700307000069279-EODYowdbN8820230222
J.P. Morgan Securities plc	22-Feb-2023 14:29:49	133	243.8000	XLON	0700307000069279-EODYowdbRu520230222
J.P. Morgan Securities plc	22-Feb-2023 14:29:49	150	243.8000	XLON	0700307000069535-EODYowdbRu720230222
J.P. Morgan Securities plc	22-Feb-2023 14:29:58	312	243.8000	XLON	0500305000070443-EODYowdbSHE20230222
J.P. Morgan Securities plc	22-Feb-2023 14:30:01	80	243.8000	XLON	0500305000070510-EODYowdbSXU20230222
J.P. Morgan Securities plc	22-Feb-2023 14:30:01	596	243.8000	XLON	0500305000070510-EODYowdbSXW20230222
J.P. Morgan Securities plc	22-Feb-2023 14:30:01	354	243.8000	XLON	0500305000070494-EODYowdbSXP20230222
J.P. Morgan Securities plc	22-Feb-2023 14:30:03	269	243.6000	XLON	0500305000068010-EODYowdbSkn20230222
J.P. Morgan Securities plc	22-Feb-2023 14:31:07	504	243.6000	XLON	0500305000070970-EODYowdbVjB20230222
J.P. Morgan Securities plc	22-Feb-2023 14:34:27	252	243.8000	XLON	0700307000072013-EODYowdbecq20230222
J.P. Morgan Securities plc	22-Feb-2023 14:35:27	100	243.8000	XLON	0700307000072329-EODYowdbhiz20230222
J.P. Morgan Securities plc	22-Feb-2023 14:35:27	212	243.8000	XLON	0700307000072329-EODYowdbhj120230222
J.P. Morgan Securities plc	22-Feb-2023 14:37:27	250	243.6000	XLON	0500305000072836-EODYowdbmSA20230222
J.P. Morgan Securities plc	22-Feb-2023 14:37:27	322	243.6000	XLON	0500305000072836-EODYowdbmSC20230222
J.P. Morgan Securities plc	22-Feb-2023 14:37:27	100	243.4000	XLON	0500305000071549-EODYowdbmSU20230222
J.P. Morgan Securities plc	22-Feb-2023 14:37:27	334	243.4000	XLON	0500305000071549-EODYowdbmSW20230222
J.P. Morgan Securities plc	22-Feb-2023 14:41:20	312	243.0000	XLON	0500305000073031-EODYowdbuVx20230222
J.P. Morgan Securities plc	22-Feb-2023 14:47:02	300	243.8000	XLON	0500305000075414-EODYowdc7nd20230222
J.P. Morgan Securities plc	22-Feb-2023 14:47:13	350	243.8000	XLON	0500305000075414-EODYowdc8K920230222
J.P. Morgan Securities plc	22-Feb-2023 14:47:13	550	243.8000	XLON	0500305000075414-EODYowdc8K720230222
J.P. Morgan Securities plc	22-Feb-2023 14:47:13	100	243.8000	XLON	0500305000075414-EODYowdc8KB20230222
J.P. Morgan Securities plc	22-Feb-2023 14:47:13	66	243.8000	XLON	0500305000075414-EODYowdc8KE20230222
J.P. Morgan Securities plc	22-Feb-2023 14:47:15	32	243.8000	XLON	0700307000075304-EODYowdc8Ru20230222
J.P. Morgan Securities plc	22-Feb-2023 14:48:15	100	243.8000	XLON	0500305000075700-EODYowdcAhk20230222
J.P. Morgan Securities plc	22-Feb-2023 14:48:15	133	243.8000	XLON	0500305000075700-EODYowdcAhm20230222
J.P. Morgan Securities plc	22-Feb-2023 14:49:44	100	243.8000	XLON	0500305000075855-EODYowdcDgY20230222
J.P. Morgan Securities plc	22-Feb-2023 14:49:44	284	243.8000	XLON	0500305000075855-EODYowdcDH020230222
J.P. Morgan Securities plc	22-Feb-2023 14:49:53	174	243.8000	XLON	0700307000075907-EODYowdcDYt20230222
J.P. Morgan Securities plc	22-Feb-2023 14:50:33	126	243.8000	XLON	0700307000076095-EODYowdcEyY20230222
J.P. Morgan Securities plc	22-Feb-2023 14:52:08	150	243.6000	XLON	0700307000076503-EODYowdcIQV20230222
J.P. Morgan Securities plc	22-Feb-2023 14:52:08	126	243.6000	XLON	0700307000076503-EODYowdcIQX20230222
J.P. Morgan Securities plc	22-Feb-2023 14:52:59	100	243.6000	XLON	0500305000076759-EODYowdc8KB20230222
J.P. Morgan Securities plc	22-Feb-2023 14:52:59	314	243.6000	XLON	0500305000076759-EODYowdcKEB20230222
J.P. Morgan Securities plc	22-Feb-2023 14:54:28	41	243.4000	XLON	0700307000076969-EODYowdcMn520230222
J.P. Morgan Securities plc	22-Feb-2023 14:54:28	36	243.4000	XLON	0700307000076969-EODYowdcMn320230222
J.P. Morgan Securities plc	22-Feb-2023 14:55:13	303	243.2000	XLON	0500305000075407-EODYowdcO8020230222
J.P. Morgan Securities plc	22-Feb-2023 14:55:13	92	243.2000	XLON	0500305000075407-EODYowdcO7x20230222
J.P. Morgan Securities plc	22-Feb-2023 14:57:26	274	243.0000	XLON	0700307000077623-EODYowdcRta20230222
J.P. Morgan Securities plc	22-Feb-2023 14:58:26	150	243.0000	XLON	0700307000077798-EODYowdcTdx20230222
J.P. Morgan Securities plc	22-Feb-2023 14:58:26	178	243.0000	XLON	0700307000077798-EODYowdcTdz20230222
J.P. Morgan Securities plc	22-Feb-2023 14:59:06	209	243.0000	XLON	0500305000078066-EODYowdcUxU20230222
J.P. Morgan Securities plc	22-Feb-2023 14:59:06	358	243.0000	XLON	0500305000078066-EODYowdcUxW20230222
J.P. Morgan Securities plc	22-Feb-2023 14:59:50	275	242.6000	XLON	0700307000076281-EODYowdcWUF20230222
J.P. Morgan Securities plc	22-Feb-2023 15:01:08	132	242.6000	XLON	0700307000078540-EODYowdcZdl20230222

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Feb-2023 15:01:08	29	242.6000	XLON	07003070000078540-EODYowdcZdq20230222
J.P. Morgan Securities plc	22-Feb-2023 15:01:12	150	242.6000	XLON	07003070000078540-EODYowdcZpg20230222
J.P. Morgan Securities plc	22-Feb-2023 15:01:14	49	242.6000	XLON	07003070000078540-EODYowdcZuo20230222
J.P. Morgan Securities plc	22-Feb-2023 15:04:28	392	242.6000	XLON	07003070000079276-EODYowdcGos20230222
J.P. Morgan Securities plc	22-Feb-2023 15:08:00	90	242.6000	XLON	05003050000079610-EODYowdcMjx20230222
J.P. Morgan Securities plc	22-Feb-2023 15:08:01	62	242.6000	XLON	05003050000079610-EODYowdcMkM20230222
J.P. Morgan Securities plc	22-Feb-2023 15:08:01	188	242.6000	XLON	07003070000079634-EODYowdcMKO20230222
J.P. Morgan Securities plc	22-Feb-2023 15:08:02	235	242.6000	XLON	07003070000080022-EODYowdcMLA20230222
J.P. Morgan Securities plc	22-Feb-2023 15:08:02	179	242.6000	XLON	07003070000080022-EODYowdcMLC20230222
J.P. Morgan Securities plc	22-Feb-2023 15:09:02	373	242.6000	XLON	05003050000080360-EODYowdcnyb20230222
J.P. Morgan Securities plc	22-Feb-2023 15:10:26	331	242.0000	XLON	07003070000078477-EODYowdcR0c20230222
J.P. Morgan Securities plc	22-Feb-2023 15:11:08	73	242.0000	XLON	05003050000080867-EODYowdcSDO20230222
J.P. Morgan Securities plc	22-Feb-2023 15:12:08	232	242.0000	XLON	05003050000081150-EODYowdcUlh20230222
J.P. Morgan Securities plc	22-Feb-2023 15:12:08	360	242.0000	XLON	05003050000081150-EODYowdcUlj20230222
J.P. Morgan Securities plc	22-Feb-2023 15:12:30	173	241.6000	XLON	07003070000080543-EODYowdcvab20230222
J.P. Morgan Securities plc	22-Feb-2023 15:16:05	100	242.4000	XLON	05003050000081912-EODYowdd2Ri20230222
J.P. Morgan Securities plc	22-Feb-2023 15:16:05	296	242.4000	XLON	05003050000081912-EODYowdd2Rk20230222
J.P. Morgan Securities plc	22-Feb-2023 15:16:17	364	242.4000	XLON	07003070000081914-EODYowdd32P20230222
J.P. Morgan Securities plc	22-Feb-2023 15:20:08	100	243.4000	XLON	05003050000082898-EODYowdd8sd20230222
J.P. Morgan Securities plc	22-Feb-2023 15:20:08	200	243.4000	XLON	05003050000082898-EODYowdd8sj20230222
J.P. Morgan Securities plc	22-Feb-2023 15:20:09	377	243.4000	XLON	05003050000082902-EODYowdd8ve20230222
J.P. Morgan Securities plc	22-Feb-2023 15:20:10	48	243.4000	XLON	05003050000082902-EODYowdd8xc20230222
J.P. Morgan Securities plc	22-Feb-2023 15:20:50	100	243.4000	XLON	05003050000082916-EODYowdd9wG20230222
J.P. Morgan Securities plc	22-Feb-2023 15:20:50	240	243.4000	XLON	05003050000082916-EODYowdd9wl20230222
J.P. Morgan Securities plc	22-Feb-2023 15:22:08	234	243.4000	XLON	05003050000083273-EODYowddBaN20230222
J.P. Morgan Securities plc	22-Feb-2023 15:22:08	94	243.4000	XLON	05003050000083273-EODYowddBaL20230222
J.P. Morgan Securities plc	22-Feb-2023 15:22:48	172	243.4000	XLON	07003070000083242-EODYowddCLi20230222
J.P. Morgan Securities plc	22-Feb-2023 15:23:07	114	243.4000	XLON	07003070000083242-EODYowddCmy20230222
J.P. Morgan Securities plc	22-Feb-2023 15:23:48	242	243.4000	XLON	05003050000083629-EODYowddDqX20230222
J.P. Morgan Securities plc	22-Feb-2023 15:24:28	286	243.4000	XLON	05003050000083730-EODYowddEhB20230222
J.P. Morgan Securities plc	22-Feb-2023 15:25:28	199	243.4000	XLON	05003050000083906-EODYowddGCN20230222
J.P. Morgan Securities plc	22-Feb-2023 15:28:05	400	243.4000	XLON	07003070000083835-EODYowddJKK20230222
J.P. Morgan Securities plc	22-Feb-2023 15:28:59	344	243.0000	XLON	07003070000082927-EODYowddKfg20230222
J.P. Morgan Securities plc	22-Feb-2023 15:28:59	56	243.0000	XLON	07003070000082927-EODYowddKfy20230222
J.P. Morgan Securities plc	22-Feb-2023 15:29:47	96	242.6000	XLON	05003050000082535-EODYowddMKA20230222
J.P. Morgan Securities plc	22-Feb-2023 15:29:47	59	242.6000	XLON	05003050000082535-EODYowddMKF20230222
J.P. Morgan Securities plc	22-Feb-2023 15:29:47	154	242.6000	XLON	07003070000082250-EODYowddMK820230222
J.P. Morgan Securities plc	22-Feb-2023 15:29:56	246	242.4000	XLON	07003070000084610-EODYowddMnx20230222
J.P. Morgan Securities plc	22-Feb-2023 15:32:26	287	242.0000	XLON	07003070000085031-EODYowddSkl20230222
J.P. Morgan Securities plc	22-Feb-2023 15:32:26	179	241.6000	XLON	05003050000084552-EODYowddSIE20230222
J.P. Morgan Securities plc	22-Feb-2023 15:32:26	107	241.6000	XLON	05003050000084552-EODYowddSIC20230222
J.P. Morgan Securities plc	22-Feb-2023 15:39:31	145	241.6000	XLON	05003050000085594-EODYowddgP20230222
J.P. Morgan Securities plc	22-Feb-2023 15:39:31	146	241.6000	XLON	05003050000085594-EODYowddgN20230222
J.P. Morgan Securities plc	22-Feb-2023 15:40:28	459	241.6000	XLON	05003050000086806-EODYowddFuF20230222
J.P. Morgan Securities plc	22-Feb-2023 15:40:28	224	241.6000	XLON	05003050000086867-EODYowddFuH20230222
J.P. Morgan Securities plc	22-Feb-2023 15:46:00	150	242.2000	XLON	05003050000087198-EODYowddq0S20230222
J.P. Morgan Securities plc	22-Feb-2023 15:46:00	87	242.2000	XLON	05003050000087198-EODYowddq0V20230222
J.P. Morgan Securities plc	22-Feb-2023 15:46:00	150	242.2000	XLON	05003050000087198-EODYowddq0Q20230222
J.P. Morgan Securities plc	22-Feb-2023 15:46:30	221	242.4000	XLON	05003050000088278-EODYowddqp320230222
J.P. Morgan Securities plc	22-Feb-2023 15:51:03	358	242.4000	XLON	05003050000088280-EODYowddYkj20230222
J.P. Morgan Securities plc	22-Feb-2023 15:52:02	256	242.4000	XLON	05003050000089273-EODYowde0eC20230222
J.P. Morgan Securities plc	22-Feb-2023 15:52:02	18	242.4000	XLON	05003050000089273-EODYowde0eE20230222
J.P. Morgan Securities plc	22-Feb-2023 15:54:24	42	242.4000	XLON	05003050000089273-EODYowde48p20230222
J.P. Morgan Securities plc	22-Feb-2023 15:54:24	108	242.4000	XLON	05003050000089471-EODYowde48w20230222
J.P. Morgan Securities plc	22-Feb-2023 15:54:24	136	242.4000	XLON	05003050000089471-EODYowde48x20230222
J.P. Morgan Securities plc	22-Feb-2023 15:54:24	14	242.4000	XLON	05003050000089273-EODYowde48s20230222
J.P. Morgan Securities plc	22-Feb-2023 15:54:25	386	242.4000	XLON	07003070000089773-EODYowde49D20230222
J.P. Morgan Securities plc	22-Feb-2023 15:56:14	334	242.6000	XLON	05003050000090363-EODYowde72k20230222
J.P. Morgan Securities plc	22-Feb-2023 15:56:15	3	242.6000	XLON	05003050000090369-EODYowde74d20230222
J.P. Morgan Securities plc	22-Feb-2023 15:56:46	150	242.8000	XLON	07003070000090354-EODYowde7kc20230222
J.P. Morgan Securities plc	22-Feb-2023 15:56:46	3	242.8000	XLON	07003070000090354-EODYowde7kg20230222
J.P. Morgan Securities plc	22-Feb-2023 15:56:46	1	242.8000	XLON	05003050000090490-EODYowde7ko20230222
J.P. Morgan Securities plc	22-Feb-2023 15:56:46	26	242.8000	XLON	05003050000090490-EODYowde7kl20230222
J.P. Morgan Securities plc	22-Feb-2023 15:56:46	19	242.8000	XLON	05003050000090490-EODYowde7ki20230222
J.P. Morgan Securities plc	22-Feb-2023 15:58:00	106	242.8000	XLON	05003050000090490-EODYowde9jL20230222
J.P. Morgan Securities plc	22-Feb-2023 15:58:00	155	242.8000	XLON	05003050000090497-EODYowde9jP20230222
J.P. Morgan Securities plc	22-Feb-2023 15:58:00	44	242.8000	XLON	05003050000090497-EODYowde9jN20230222
J.P. Morgan Securities plc	22-Feb-2023 15:58:02	143	242.8000	XLON	05003050000090853-EODYowde9oQ20230222
J.P. Morgan Securities plc	22-Feb-2023 16:01:14	63	243.0000	XLON	07003070000091148-EODYowdeEwa20230222
J.P. Morgan Securities plc	22-Feb-2023 16:01:14	105	243.0000	XLON	07003070000091148-EODYowdeEwY20230222
J.P. Morgan Securities plc	22-Feb-2023 16:01:14	200	243.0000	XLON	07003070000091148-EODYowdeEwW20230222
J.P. Morgan Securities plc	22-Feb-2023 16:01:20	347	243.0000	XLON	07003070000091642-EODYowdeF1a20230222
J.P. Morgan Securities plc	22-Feb-2023 16:01:20	88	243.0000	XLON	07003070000091642-EODYowdeF1Y20230222

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Feb-2023 16:01:21	61	243.0000	XLON	07003070000091660-EODYowdef2G20230222
J.P. Morgan Securities plc	22-Feb-2023 16:01:21	150	243.0000	XLON	07003070000091660-EODYowdef2C20230222
J.P. Morgan Securities plc	22-Feb-2023 16:01:21	100	243.0000	XLON	07003070000091660-EODYowdef2E20230222
J.P. Morgan Securities plc	22-Feb-2023 16:04:40	93	243.0000	XLON	05003050000091805-EODYowdeJrR20230222
J.P. Morgan Securities plc	22-Feb-2023 16:04:40	100	243.0000	XLON	05003050000091805-EODYowdeJrT20230222
J.P. Morgan Securities plc	22-Feb-2023 16:04:40	25	243.0000	XLON	05003050000091805-EODYowdeJrV20230222
J.P. Morgan Securities plc	22-Feb-2023 16:04:40	93	243.0000	XLON	05003050000091805-EODYowdeJrP20230222
J.P. Morgan Securities plc	22-Feb-2023 16:04:41	366	243.0000	XLON	05003050000092401-EODYowdeJt20230222
J.P. Morgan Securities plc	22-Feb-2023 16:05:14	153	243.4000	XLON	05003050000092552-EODYowdeKPU20230222
J.P. Morgan Securities plc	22-Feb-2023 16:05:14	133	243.4000	XLON	05003050000092552-EODYowdeKPS20230222
J.P. Morgan Securities plc	22-Feb-2023 16:05:15	100	243.4000	XLON	05003050000092556-EODYowdeKTF20230222
J.P. Morgan Securities plc	22-Feb-2023 16:05:15	307	243.4000	XLON	05003050000092556-EODYowdeKTJ20230222
J.P. Morgan Securities plc	22-Feb-2023 16:05:16	100	243.4000	XLON	07003070000092428-EODYowdeKXc20230222
J.P. Morgan Securities plc	22-Feb-2023 16:05:16	100	243.4000	XLON	07003070000092428-EODYowdeKXe20230222
J.P. Morgan Securities plc	22-Feb-2023 16:05:16	207	243.4000	XLON	07003070000092428-EODYowdeKXi20230222
J.P. Morgan Securities plc	22-Feb-2023 16:05:17	163	243.4000	XLON	07003070000092439-EODYowdeKZO20230222
J.P. Morgan Securities plc	22-Feb-2023 16:05:17	150	243.4000	XLON	07003070000092439-EODYowdeKZM20230222
J.P. Morgan Securities plc	22-Feb-2023 16:05:18	280	243.4000	XLON	05003050000092570-EODYowdeKg020230222
J.P. Morgan Securities plc	22-Feb-2023 16:05:18	33	243.4000	XLON	05003050000092570-EODYowdeKg320230222
J.P. Morgan Securities plc	22-Feb-2023 16:05:21	438	243.4000	XLON	07003070000092444-EODYowdeKJl20230222
J.P. Morgan Securities plc	22-Feb-2023 16:08:18	186	243.4000	XLON	05003050000092590-EODYowdePMO20230222
J.P. Morgan Securities plc	22-Feb-2023 16:08:18	100	243.4000	XLON	05003050000092590-EODYowdePMM20230222
J.P. Morgan Securities plc	22-Feb-2023 16:11:05	98	243.4000	XLON	07003070000093135-EODYowdeTAz20230222
J.P. Morgan Securities plc	22-Feb-2023 16:11:05	58	243.4000	XLON	05003050000092590-EODYowdeTAx20230222
J.P. Morgan Securities plc	22-Feb-2023 16:11:22	2	243.6000	XLON	07003070000093736-EODYowdeTfu20230222
J.P. Morgan Securities plc	22-Feb-2023 16:11:57	320	243.6000	XLON	07003070000093736-EODYowdeUec20230222
J.P. Morgan Securities plc	22-Feb-2023 16:12:04	353	243.6000	XLON	05003050000094007-EODYowdeUw820230222
J.P. Morgan Securities plc	22-Feb-2023 16:13:05	150	243.6000	XLON	07003070000093928-EODYowdeWok20230222
J.P. Morgan Securities plc	22-Feb-2023 16:13:05	150	243.6000	XLON	07003070000093928-EODYowdeWom20230222
J.P. Morgan Securities plc	22-Feb-2023 16:14:33	53	243.6000	XLON	07003070000093928-EODYowdeZ3L20230222
J.P. Morgan Securities plc	22-Feb-2023 16:14:33	103	243.6000	XLON	07003070000094183-EODYowdeZ3N20230222
J.P. Morgan Securities plc	22-Feb-2023 16:14:54	208	243.6000	XLON	07003070000094183-EODYowdeZeS20230222
J.P. Morgan Securities plc	22-Feb-2023 16:14:54	145	243.6000	XLON	07003070000094183-EODYowdeZeQ20230222
J.P. Morgan Securities plc	22-Feb-2023 16:14:58	240	243.8000	XLON	05003050000094917-EODYowdeZhQ20230222
J.P. Morgan Securities plc	22-Feb-2023 16:15:29	416	243.8000	XLON	05003050000094925-EODYowdeagX20230222
J.P. Morgan Securities plc	22-Feb-2023 16:15:30	419	243.8000	XLON	05003050000095161-EODYowdeaid20230222
J.P. Morgan Securities plc	22-Feb-2023 16:17:29	16	243.8000	XLON	05003050000095422-EODYowdediZ20230222
J.P. Morgan Securities plc	22-Feb-2023 16:18:12	403	243.8000	XLON	05003050000095422-EODYowdeepe20230222
J.P. Morgan Securities plc	22-Feb-2023 16:18:14	320	243.6000	XLON	07003070000094784-EODYowdeerH20230222
J.P. Morgan Securities plc	22-Feb-2023 16:19:25	45	243.0000	XLON	07003070000092266-EODYowdegpn20230222
J.P. Morgan Securities plc	22-Feb-2023 16:24:55	200	243.4000	XLON	05003050000096661-EODYowdepgG20230222
J.P. Morgan Securities plc	22-Feb-2023 16:24:55	100	243.4000	XLON	05003050000096661-EODYowdepgi20230222
J.P. Morgan Securities plc	22-Feb-2023 16:24:55	54	243.4000	XLON	05003050000096661-EODYowdepgk20230222
J.P. Morgan Securities plc	22-Feb-2023 16:24:56	232	243.4000	XLON	07003070000097402-EODYowdepJM20230222
J.P. Morgan Securities plc	22-Feb-2023 16:24:57	88	243.4000	XLON	07003070000097402-EODYowdepl720230222
J.P. Morgan Securities plc	22-Feb-2023 16:24:57	2	243.4000	XLON	07003070000097408-EODYowdepl920230222
J.P. Morgan Securities plc	22-Feb-2023 16:25:00	101	243.4000	XLON	07003070000097408-EODYowdepR920230222
J.P. Morgan Securities plc	22-Feb-2023 16:25:00	199	243.4000	XLON	07003070000097408-EODYowdepRC20230222
J.P. Morgan Securities plc	22-Feb-2023 16:25:01	166	243.4000	XLON	05003050000097550-EODYowdepRi20230222
J.P. Morgan Securities plc	22-Feb-2023 16:25:01	184	243.4000	XLON	05003050000097550-EODYowdepRj20230222
J.P. Morgan Securities plc	22-Feb-2023 16:25:20	317	243.4000	XLON	07003070000097489-EODYowdeqBg20230222
J.P. Morgan Securities plc	22-Feb-2023 16:26:12	317	243.4000	XLON	07003070000097736-EODYowderdZ20230222
J.P. Morgan Securities plc	22-Feb-2023 16:27:43	446	243.4000	XLON	07003070000098105-EODYowdetiI20230222
J.P. Morgan Securities plc	22-Feb-2023 16:27:43	181	243.4000	XLON	07003070000098105-EODYowdetiG20230222
J.P. Morgan Securities plc	22-Feb-2023 16:28:55	475	243.4000	XLON	05003050000098477-EODYowdew3e20230222
J.P. Morgan Securities plc	22-Feb-2023 16:28:55	114	243.4000	XLON	05003050000098477-EODYowdew3k20230222
J.P. Morgan Securities plc	22-Feb-2023 16:28:55	100	243.4000	XLON	05003050000098477-EODYowdew3c20230222
J.P. Morgan Securities plc	22-Feb-2023 16:28:55	328	243.4000	XLON	05003050000098477-EODYowdew3g20230222