

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jan-2023 08:13:29	84	241.4000	XLON	0700307000003991-EODFiV6qUVoh20230127
J.P. Morgan Securities plc	27-Jan-2023 08:13:29	105	241.4000	XLON	0700307000003991-EODFiV6qUVoj20230127
J.P. Morgan Securities plc	27-Jan-2023 08:13:29	40	241.4000	XLON	0700307000003991-EODFiV6qUVov20230127
J.P. Morgan Securities plc	27-Jan-2023 08:18:40	200	241.4000	XLON	0500305000006470-EODFiV6qUfgp20230127
J.P. Morgan Securities plc	27-Jan-2023 08:18:41	118	240.4000	XLON	0500305000003821-EODFiV6qUfj020230127
J.P. Morgan Securities plc	27-Jan-2023 08:18:41	214	240.4000	XLON	0500305000003821-EODFiV6qUfjy20230127
J.P. Morgan Securities plc	27-Jan-2023 08:18:48	155	240.2000	XLON	0700307000003745-EODFiV6qUfuY20230127
J.P. Morgan Securities plc	27-Jan-2023 08:23:26	44	240.4000	XLON	0500305000006960-EODFiV6qUoNt20230127
J.P. Morgan Securities plc	27-Jan-2023 08:23:26	214	240.6000	XLON	05003050000007175-EODFiV6qUoNe20230127
J.P. Morgan Securities plc	27-Jan-2023 08:23:26	24	240.4000	XLON	0500305000006960-EODFiV6qUoOD20230127
J.P. Morgan Securities plc	27-Jan-2023 08:23:26	150	240.4000	XLON	0500305000006960-EODFiV6qUoOB20230127
J.P. Morgan Securities plc	27-Jan-2023 08:23:26	238	240.2000	XLON	0500305000006818-EODFiV6qUoCG20230127
J.P. Morgan Securities plc	27-Jan-2023 08:23:36	181	239.0000	XLON	0500305000007334-EODFiV6qUotH20230127
J.P. Morgan Securities plc	27-Jan-2023 08:23:36	71	239.0000	XLON	0500305000007334-EODFiV6qUotF20230127
J.P. Morgan Securities plc	27-Jan-2023 08:23:51	150	238.8000	XLON	0700307000007292-EODFiV6qUpEk20230127
J.P. Morgan Securities plc	27-Jan-2023 08:23:51	83	238.8000	XLON	0700307000007292-EODFiV6qUpEm20230127
J.P. Morgan Securities plc	27-Jan-2023 08:32:15	114	241.6000	XLON	0700307000009142-EODFiV6qV1ZV20230127
J.P. Morgan Securities plc	27-Jan-2023 08:32:15	147	241.6000	XLON	0700307000009142-EODFiV6qV1ZT20230127
J.P. Morgan Securities plc	27-Jan-2023 08:32:46	293	240.8000	XLON	0500305000009253-EODFiV6qV2mW20230127
J.P. Morgan Securities plc	27-Jan-2023 08:32:46	31	240.4000	XLON	0500305000009265-EODFiV6qV2n20230127
J.P. Morgan Securities plc	27-Jan-2023 08:33:02	225	240.4000	XLON	0500305000009265-EODFiV6qV3lo20230127
J.P. Morgan Securities plc	27-Jan-2023 08:33:03	183	240.4000	XLON	0500305000009486-EODFiV6qV3LP20230127
J.P. Morgan Securities plc	27-Jan-2023 08:34:44	246	240.4000	XLON	0700307000009654-EODFiV6qV5mw20230127
J.P. Morgan Securities plc	27-Jan-2023 08:46:02	202	241.6000	XLON	05003050000012785-EODFiV6qVpYF20230127
J.P. Morgan Securities plc	27-Jan-2023 08:46:10	279	242.0000	XLON	07003070000012600-EODFiV6qVMOy20230127
J.P. Morgan Securities plc	27-Jan-2023 08:46:11	121	242.0000	XLON	05003050000012819-EODFiV6qVMRM20230127
J.P. Morgan Securities plc	27-Jan-2023 08:46:11	98	242.0000	XLON	05003050000012819-EODFiV6qVMRK20230127
J.P. Morgan Securities plc	27-Jan-2023 08:46:12	199	242.0000	XLON	07003070000012605-EODFiV6qVMsR20230127
J.P. Morgan Securities plc	27-Jan-2023 08:47:10	15	241.6000	XLON	07003070000012571-EODFiV6qVNdj20230127
J.P. Morgan Securities plc	27-Jan-2023 08:47:10	207	241.6000	XLON	07003070000012571-EODFiV6qVNdj20230127
J.P. Morgan Securities plc	27-Jan-2023 08:47:11	278	241.6000	XLON	05003050000013010-EODFiV6qVNH520230127
J.P. Morgan Securities plc	27-Jan-2023 08:49:11	150	240.2000	XLON	07003070000012799-EODFiV6qVPuu20230127
J.P. Morgan Securities plc	27-Jan-2023 08:49:11	202	240.8000	XLON	05003050000012779-EODFiV6qVPuN20230127
J.P. Morgan Securities plc	27-Jan-2023 08:49:11	82	240.2000	XLON	07003070000012799-EODFiV6qVPuw20230127
J.P. Morgan Securities plc	27-Jan-2023 08:49:13	199	239.6000	XLON	05003050000013204-EODFiV6qVPyF20230127
J.P. Morgan Securities plc	27-Jan-2023 08:51:15	200	239.6000	XLON	07003070000013812-EODFiV6qVSpJ20230127
J.P. Morgan Securities plc	27-Jan-2023 08:51:15	64	239.6000	XLON	07003070000013812-EODFiV6qVSpN20230127
J.P. Morgan Securities plc	27-Jan-2023 08:51:36	307	239.4000	XLON	05003050000013857-EODFiV6qVtMg20230127
J.P. Morgan Securities plc	27-Jan-2023 08:54:21	223	239.8000	XLON	05003050000014728-EODFiV6qVXoi20230127
J.P. Morgan Securities plc	27-Jan-2023 08:59:21	246	239.6000	XLON	07003070000014744-EODFiV6qVcTr20230127
J.P. Morgan Securities plc	27-Jan-2023 08:59:21	17	239.4000	XLON	05003050000014885-EODFiV6qVcU120230127
J.P. Morgan Securities plc	27-Jan-2023 08:59:21	244	239.8000	XLON	05003050000015238-EODFiV6qVcTn20230127
J.P. Morgan Securities plc	27-Jan-2023 08:59:21	250	239.4000	XLON	05003050000014885-EODFiV6qVcTz20230127
J.P. Morgan Securities plc	27-Jan-2023 09:05:46	204	240.0000	XLON	07003070000017365-EODFiV6qVimP20230127
J.P. Morgan Securities plc	27-Jan-2023 09:06:50	209	239.4000	XLON	05003050000016269-EODFiV6qVjxd20230127
J.P. Morgan Securities plc	27-Jan-2023 09:06:50	100	239.4000	XLON	05003050000016269-EODFiV6qVjxf20230127
J.P. Morgan Securities plc	27-Jan-2023 09:13:19	442	239.4000	XLON	07003070000020467-EODFiV6qVqhV20230127
J.P. Morgan Securities plc	27-Jan-2023 09:13:52	231	238.6000	XLON	05003050000020357-EODFiV6qVrHD20230127
J.P. Morgan Securities plc	27-Jan-2023 09:13:52	227	238.6000	XLON	05003050000018401-EODFiV6qVrH920230127
J.P. Morgan Securities plc	27-Jan-2023 09:13:52	270	238.2000	XLON	05003050000018101-EODFiV6qVrHd20230127
J.P. Morgan Securities plc	27-Jan-2023 09:13:52	49	238.6000	XLON	05003050000020357-EODFiV6qVrHB20230127
J.P. Morgan Securities plc	27-Jan-2023 09:13:52	306	238.2000	XLON	05003050000015804-EODFiV6qVrHb20230127
J.P. Morgan Securities plc	27-Jan-2023 09:23:41	232	238.0000	XLON	07003070000022535-EODFiV6qW0AP20230127
J.P. Morgan Securities plc	27-Jan-2023 09:26:44	254	237.6000	XLON	05003050000020671-EODFiV6qW2p020230127
J.P. Morgan Securities plc	27-Jan-2023 09:26:44	210	238.0000	XLON	05003050000022737-EODFiV6qW2og20230127
J.P. Morgan Securities plc	27-Jan-2023 09:40:35	224	237.6000	XLON	05003050000024683-EODFiV6qWFDL20230127
J.P. Morgan Securities plc	27-Jan-2023 09:40:36	101	237.4000	XLON	05003050000025865-EODFiV6qWFFm20230127
J.P. Morgan Securities plc	27-Jan-2023 09:40:36	150	237.4000	XLON	05003050000025865-EODFiV6qWFFk20230127
J.P. Morgan Securities plc	27-Jan-2023 09:40:37	251	237.4000	XLON	07003070000025743-EODFiV6qWFHJ20230127
J.P. Morgan Securities plc	27-Jan-2023 09:41:01	208	237.4000	XLON	07003070000025834-EODFiV6qWFFR20230127
J.P. Morgan Securities plc	27-Jan-2023 09:41:25	193	237.0000	XLON	07003070000023345-EODFiV6qWGB020230127
J.P. Morgan Securities plc	27-Jan-2023 09:41:25	100	237.0000	XLON	07003070000023345-EODFiV6qWGBm20230127
J.P. Morgan Securities plc	27-Jan-2023 09:42:41	394	237.0000	XLON	05003050000026207-EODFiV6qWHMI20230127
J.P. Morgan Securities plc	27-Jan-2023 09:42:41	246	237.0000	XLON	05003050000026207-EODFiV6qWHMg20230127
J.P. Morgan Securities plc	27-Jan-2023 09:44:21	17	236.8000	XLON	07003070000026358-EODFiV6qWlVQ20230127
J.P. Morgan Securities plc	27-Jan-2023 09:44:21	246	236.8000	XLON	07003070000026358-EODFiV6qWlVS20230127
J.P. Morgan Securities plc	27-Jan-2023 10:21:17	35	236.8000	XLON	07003070000027652-EODFiV6qWlVl20230127
J.P. Morgan Securities plc	27-Jan-2023 10:21:17	212	236.8000	XLON	07003070000027652-EODFiV6qWlVn20230127
J.P. Morgan Securities plc	27-Jan-2023 10:22:08	23	237.8000	XLON	07003070000032057-EODFiV6qWmcl20230127
J.P. Morgan Securities plc	27-Jan-2023 10:22:08	45	237.8000	XLON	07003070000032057-EODFiV6qWmcl20230127
J.P. Morgan Securities plc	27-Jan-2023 10:26:07	35	237.8000	XLON	07003070000032057-EODFiV6qWpzk20230127
J.P. Morgan Securities plc	27-Jan-2023 10:26:07	130	237.8000	XLON	07003070000032057-EODFiV6qWpzm20230127

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jan-2023 10:26:08	250	237.8000	XLON	05003050000032706-EODFIV6qWq0920230127
J.P. Morgan Securities plc	27-Jan-2023 10:26:08	23	237.8000	XLON	05003050000032706-EODFIV6qWq0E20230127
J.P. Morgan Securities plc	27-Jan-2023 10:26:09	201	237.8000	XLON	07003070000032502-EODFIV6qWq0p20230127
J.P. Morgan Securities plc	27-Jan-2023 10:26:09	72	237.8000	XLON	07003070000032502-EODFIV6qWq0u20230127
J.P. Morgan Securities plc	27-Jan-2023 10:26:10	453	237.8000	XLON	05003050000032708-EODFIV6qWq1j20230127
J.P. Morgan Securities plc	27-Jan-2023 10:26:11	150	237.8000	XLON	05003050000032710-EODFIV6qWq2e20230127
J.P. Morgan Securities plc	27-Jan-2023 10:26:11	150	237.8000	XLON	05003050000032710-EODFIV6qWq2c20230127
J.P. Morgan Securities plc	27-Jan-2023 10:26:11	15	237.8000	XLON	05003050000032710-EODFIV6qWq2g20230127
J.P. Morgan Securities plc	27-Jan-2023 10:26:15	315	237.8000	XLON	07003070000032507-EODFIV6qWq6G20230127
J.P. Morgan Securities plc	27-Jan-2023 10:26:55	112	237.8000	XLON	07003070000032517-EODFIV6qWqVC20230127
J.P. Morgan Securities plc	27-Jan-2023 10:26:55	140	237.8000	XLON	07003070000032517-EODFIV6qWqVA20230127
J.P. Morgan Securities plc	27-Jan-2023 10:26:56	453	237.8000	XLON	05003050000032776-EODFIV6qWqVP20230127
J.P. Morgan Securities plc	27-Jan-2023 10:26:57	376	237.8000	XLON	07003070000032572-EODFIV6qWqWL20230127
J.P. Morgan Securities plc	27-Jan-2023 10:27:02	115	237.8000	XLON	07003070000032573-EODFIV6qWqYZ20230127
J.P. Morgan Securities plc	27-Jan-2023 10:27:07	115	237.8000	XLON	07003070000032573-EODFIV6qWqas20230127
J.P. Morgan Securities plc	27-Jan-2023 10:28:02	291	237.8000	XLON	07003070000032736-EODFIV6qWqJv20230127
J.P. Morgan Securities plc	27-Jan-2023 10:29:42	141	237.8000	XLON	05003050000033168-EODFIV6qWqsr20230127
J.P. Morgan Securities plc	27-Jan-2023 10:29:42	150	237.8000	XLON	05003050000033168-EODFIV6qWqsr020230127
J.P. Morgan Securities plc	27-Jan-2023 10:30:12	150	237.4000	XLON	07003070000032050-EODFIV6qWqsy420230127
J.P. Morgan Securities plc	27-Jan-2023 10:30:12	63	237.4000	XLON	07003070000032050-EODFIV6qWqsy620230127
J.P. Morgan Securities plc	27-Jan-2023 10:36:01	384	237.4000	XLON	05003050000033836-EODFIV6qWqfw20230127
J.P. Morgan Securities plc	27-Jan-2023 10:39:48	324	237.4000	XLON	07003070000034091-EODFIV6qWq0e20230127
J.P. Morgan Securities plc	27-Jan-2023 10:44:26	33	237.6000	XLON	07003070000034593-EODFIV6qX1jK20230127
J.P. Morgan Securities plc	27-Jan-2023 10:44:26	640	237.6000	XLON	07003070000034593-EODFIV6qX1jF20230127
J.P. Morgan Securities plc	27-Jan-2023 10:45:26	254	237.6000	XLON	05003050000034913-EODFIV6qX2Gj20230127
J.P. Morgan Securities plc	27-Jan-2023 10:46:02	147	237.6000	XLON	07003070000034761-EODFIV6qX2aP20230127
J.P. Morgan Securities plc	27-Jan-2023 10:53:42	213	238.0000	XLON	05003050000035755-EODFIV6qX7v520230127
J.P. Morgan Securities plc	27-Jan-2023 10:56:48	43	238.2000	XLON	07003070000035986-EODFIV6qXABr20230127
J.P. Morgan Securities plc	27-Jan-2023 11:03:33	74	238.2000	XLON	07003070000035986-EODFIV6qXG1o20230127
J.P. Morgan Securities plc	27-Jan-2023 11:03:33	200	238.2000	XLON	07003070000035986-EODFIV6qXG1m20230127
J.P. Morgan Securities plc	27-Jan-2023 11:03:34	47	238.2000	XLON	07003070000037062-EODFIV6qXG2C20230127
J.P. Morgan Securities plc	27-Jan-2023 11:03:34	93	238.2000	XLON	07003070000037062-EODFIV6qXG2720230127
J.P. Morgan Securities plc	27-Jan-2023 11:03:34	4	238.2000	XLON	07003070000037062-EODFIV6qXG2H20230127
J.P. Morgan Securities plc	27-Jan-2023 11:03:34	100	238.2000	XLON	07003070000037062-EODFIV6qXG2E20230127
J.P. Morgan Securities plc	27-Jan-2023 11:03:34	100	238.2000	XLON	07003070000037062-EODFIV6qXG2A20230127
J.P. Morgan Securities plc	27-Jan-2023 11:03:34	212	238.0000	XLON	05003050000036193-EODFIV6qXG2N20230127
J.P. Morgan Securities plc	27-Jan-2023 11:10:01	105	238.8000	XLON	05003050000037755-EODFIV6qXLYv20230127
J.P. Morgan Securities plc	27-Jan-2023 11:10:01	106	238.8000	XLON	05003050000037755-EODFIV6qXLYx20230127
J.P. Morgan Securities plc	27-Jan-2023 11:10:02	270	238.8000	XLON	07003070000037979-EODFIV6qXLZZ20230127
J.P. Morgan Securities plc	27-Jan-2023 11:12:02	145	238.8000	XLON	05003050000038455-EODFIV6qXN4K20230127
J.P. Morgan Securities plc	27-Jan-2023 11:12:02	150	238.8000	XLON	05003050000038455-EODFIV6qXN4I20230127
J.P. Morgan Securities plc	27-Jan-2023 11:15:22	207	238.8000	XLON	05003050000038779-EODFIV6qXPVh20230127
J.P. Morgan Securities plc	27-Jan-2023 11:17:42	150	238.8000	XLON	07003070000038786-EODFIV6qXQuS20230127
J.P. Morgan Securities plc	27-Jan-2023 11:17:42	145	238.8000	XLON	07003070000038786-EODFIV6qXQuU20230127
J.P. Morgan Securities plc	27-Jan-2023 11:18:42	227	238.8000	XLON	07003070000038957-EODFIV6qXRZg20230127
J.P. Morgan Securities plc	27-Jan-2023 11:21:14	214	238.4000	XLON	05003050000038942-EODFIV6qXTak20230127
J.P. Morgan Securities plc	27-Jan-2023 11:21:14	54	238.4000	XLON	05003050000038942-EODFIV6qXTBq20230127
J.P. Morgan Securities plc	27-Jan-2023 11:27:47	156	238.4000	XLON	05003050000039733-EODFIV6qXYtR20230127
J.P. Morgan Securities plc	27-Jan-2023 11:27:47	50	238.4000	XLON	05003050000039733-EODFIV6qXYtR20230127
J.P. Morgan Securities plc	27-Jan-2023 11:28:48	210	238.4000	XLON	05003050000040294-EODFIV6qXZeH20230127
J.P. Morgan Securities plc	27-Jan-2023 11:28:48	98	238.4000	XLON	05003050000040294-EODFIV6qXZeL20230127
J.P. Morgan Securities plc	27-Jan-2023 11:28:52	314	238.2000	XLON	05003050000037691-EODFIV6qXZgM20230127
J.P. Morgan Securities plc	27-Jan-2023 11:28:54	215	237.8000	XLON	07003070000040077-EODFIV6qXZjG20230127
J.P. Morgan Securities plc	27-Jan-2023 11:29:24	246	237.2000	XLON	07003070000039021-EODFIV6qXaCi20230127
J.P. Morgan Securities plc	27-Jan-2023 12:31:51	235	239.4000	XLON	05003050000048447-EODFIV6qYIZt20230127
J.P. Morgan Securities plc	27-Jan-2023 12:42:39	324	240.6000	XLON	05003050000049415-EODFIV6qYPCW20230127
J.P. Morgan Securities plc	27-Jan-2023 12:42:55	223	241.4000	XLON	05003050000049754-EODFIV6qYYPJK20230127
J.P. Morgan Securities plc	27-Jan-2023 12:42:59	238	241.4000	XLON	07003070000049657-EODFIV6qYPNX20230127
J.P. Morgan Securities plc	27-Jan-2023 12:43:00	304	241.4000	XLON	05003050000049757-EODFIV6qYYPQ20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:20	263	241.4000	XLON	07003070000049661-EODFIV6qYQiv20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:20	41	241.4000	XLON	07003070000049661-EODFIV6qYQix20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:21	302	241.4000	XLON	07003070000049960-EODFIV6qYQkS20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:22	216	241.4000	XLON	05003050000050054-EODFIV6qYQli20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:22	52	241.4000	XLON	05003050000050054-EODFIV6qYQll20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:23	238	241.4000	XLON	05003050000050059-EODFIV6qYQnT20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:24	238	241.4000	XLON	05003050000050064-EODFIV6qYQoB20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:25	491	241.4000	XLON	05003050000050070-EODFIV6qYQoc20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:25	246	241.4000	XLON	05003050000050070-EODFIV6qYQoa20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:26	28	241.4000	XLON	07003070000049981-EODFIV6qYQpA20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:27	238	241.4000	XLON	05003050000050076-EODFIV6qYQpu20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:28	47	241.4000	XLON	07003070000049988-EODFIV6qYQqM20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:29	332	241.4000	XLON	05003050000050081-EODFIV6qYQrT20230127

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jan-2023 12:45:30	28	241.4000	XLON	07003070000049994-EODFIV6qYQs920230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:30	491	241.4000	XLON	07003070000049994-EODFIV6qYQsB20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:31	274	241.4000	XLON	05003050000050084-EODFIV6qYQsY20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:32	151	241.4000	XLON	07003070000049996-EODFIV6qYQs20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:32	92	241.4000	XLON	07003070000049996-EODFIV6qYQs20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:33	150	241.4000	XLON	05003050000050089-EODFIV6qYQsB20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:33	137	241.4000	XLON	05003050000050089-EODFIV6qYQsE20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:34	221	241.4000	XLON	05003050000050090-EODFIV6qYQs20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:35	265	241.4000	XLON	05003050000050091-EODFIV6qYQs420230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:36	287	241.4000	XLON	07003070000050004-EODFIV6qYQs20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:37	356	241.4000	XLON	05003050000050097-EODFIV6qYQsH20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:59	44	240.6000	XLON	05003050000049738-EODFIV6qYRF20230127
J.P. Morgan Securities plc	27-Jan-2023 12:45:59	323	240.6000	XLON	05003050000049738-EODFIV6qYRFB20230127
J.P. Morgan Securities plc	27-Jan-2023 12:51:54	186	240.4000	XLON	07003070000050262-EODFIV6qYUAT20230127
J.P. Morgan Securities plc	27-Jan-2023 12:51:54	365	240.6000	XLON	05003050000050701-EODFIV6qYUAH20230127
J.P. Morgan Securities plc	27-Jan-2023 12:51:54	217	240.4000	XLON	05003050000049375-EODFIV6qYUAR20230127
J.P. Morgan Securities plc	27-Jan-2023 12:51:56	234	240.2000	XLON	07003070000050723-EODFIV6qYULh20230127
J.P. Morgan Securities plc	27-Jan-2023 12:51:58	301	239.6000	XLON	07003070000050079-EODFIV6qYUPC20230127
J.P. Morgan Securities plc	27-Jan-2023 13:03:37	128	240.2000	XLON	05003050000051959-EODFIV6qYcif20230127
J.P. Morgan Securities plc	27-Jan-2023 13:03:37	202	240.2000	XLON	05003050000051959-EODFIV6qYcid20230127
J.P. Morgan Securities plc	27-Jan-2023 13:25:56	258	241.0000	XLON	05003050000055256-EODFIV6qYsao20230127
J.P. Morgan Securities plc	27-Jan-2023 13:25:57	228	241.0000	XLON	07003070000055240-EODFIV6qYsbV20230127
J.P. Morgan Securities plc	27-Jan-2023 13:25:57	158	240.8000	XLON	05003050000055250-EODFIV6qYsbl20230127
J.P. Morgan Securities plc	27-Jan-2023 13:25:57	143	240.8000	XLON	05003050000055250-EODFIV6qYsbd20230127
J.P. Morgan Securities plc	27-Jan-2023 13:26:02	326	240.8000	XLON	07003070000055242-EODFIV6qYsB20230127
J.P. Morgan Securities plc	27-Jan-2023 13:26:02	100	240.8000	XLON	07003070000055242-EODFIV6qYsF20230127
J.P. Morgan Securities plc	27-Jan-2023 13:26:22	104	240.8000	XLON	07003070000055252-EODFIV6qYsuj20230127
J.P. Morgan Securities plc	27-Jan-2023 13:26:22	210	240.8000	XLON	07003070000055252-EODFIV6qYsUm20230127
J.P. Morgan Securities plc	27-Jan-2023 13:26:23	498	240.8000	XLON	05003050000055315-EODFIV6qYsVD20230127
J.P. Morgan Securities plc	27-Jan-2023 13:27:45	246	240.8000	XLON	07003070000055300-EODFIV6qYtrP20230127
J.P. Morgan Securities plc	27-Jan-2023 13:27:52	626	241.2000	XLON	07003070000055571-EODFIV6qYus820230127
J.P. Morgan Securities plc	27-Jan-2023 13:28:07	271	241.4000	XLON	07003070000055575-EODFIV6qYurV20230127
J.P. Morgan Securities plc	27-Jan-2023 13:28:08	63	241.4000	XLON	05003050000055633-EODFIV6qYusV20230127
J.P. Morgan Securities plc	27-Jan-2023 13:28:08	300	241.4000	XLON	05003050000055633-EODFIV6qYusT20230127
J.P. Morgan Securities plc	27-Jan-2023 13:29:08	271	241.4000	XLON	05003050000055805-EODFIV6qYvDZ20230127
J.P. Morgan Securities plc	27-Jan-2023 13:38:19	248	243.0000	XLON	07003070000058180-EODFIV6qZ9hL20230127
J.P. Morgan Securities plc	27-Jan-2023 13:38:19	271	243.0000	XLON	05003050000058154-EODFIV6qZ9hJ20230127
J.P. Morgan Securities plc	27-Jan-2023 13:38:20	270	243.0000	XLON	07003070000058188-EODFIV6qZ9jJ20230127
J.P. Morgan Securities plc	27-Jan-2023 13:38:20	270	242.8000	XLON	05003050000058159-EODFIV6qZ9jh20230127
J.P. Morgan Securities plc	27-Jan-2023 13:39:20	322	242.2000	XLON	07003070000058274-EODFIV6qZaAu20230127
J.P. Morgan Securities plc	27-Jan-2023 13:39:20	282	242.0000	XLON	07003070000058872-EODFIV6qZAb520230127
J.P. Morgan Securities plc	27-Jan-2023 13:39:22	46	242.2000	XLON	07003070000058345-EODFIV6qZAdA20230127
J.P. Morgan Securities plc	27-Jan-2023 13:39:24	370	241.4000	XLON	05003050000058339-EODFIV6qZAh620230127
J.P. Morgan Securities plc	27-Jan-2023 13:56:35	282	241.0000	XLON	05003050000058679-EODFIV6qZPpY20230127
J.P. Morgan Securities plc	27-Jan-2023 13:56:35	166	241.2000	XLON	05003050000059171-EODFIV6qZPpJ20230127
J.P. Morgan Securities plc	27-Jan-2023 13:56:35	157	241.2000	XLON	05003050000059171-EODFIV6qZPpH20230127
J.P. Morgan Securities plc	27-Jan-2023 13:56:36	357	241.0000	XLON	07003070000061518-EODFIV6qZPqj20230127
J.P. Morgan Securities plc	27-Jan-2023 14:04:40	183	242.0000	XLON	07003070000062961-EODFIV6qZY0K20230127
J.P. Morgan Securities plc	27-Jan-2023 14:04:40	57	242.0000	XLON	07003070000062961-EODFIV6qZY0H20230127
J.P. Morgan Securities plc	27-Jan-2023 14:04:41	224	242.0000	XLON	05003050000062870-EODFIV6qZY1q20230127
J.P. Morgan Securities plc	27-Jan-2023 14:04:42	440	242.0000	XLON	05003050000062873-EODFIV6qZY2a20230127
J.P. Morgan Securities plc	27-Jan-2023 14:04:42	702	242.0000	XLON	05003050000062873-EODFIV6qZY2Y20230127
J.P. Morgan Securities plc	27-Jan-2023 14:04:43	259	242.0000	XLON	05003050000062874-EODFIV6qZY3U20230127
J.P. Morgan Securities plc	27-Jan-2023 14:04:43	120	242.0000	XLON	05003050000062874-EODFIV6qZY3S20230127
J.P. Morgan Securities plc	27-Jan-2023 14:04:44	240	242.0000	XLON	05003050000062881-EODFIV6qZY7q20230127
J.P. Morgan Securities plc	27-Jan-2023 14:05:21	119	242.0000	XLON	05003050000062980-EODFIV6qZYbX20230127
J.P. Morgan Securities plc	27-Jan-2023 14:05:21	246	242.0000	XLON	05003050000062980-EODFIV6qZYbV20230127
J.P. Morgan Securities plc	27-Jan-2023 14:07:32	333	242.0000	XLON	05003050000063357-EODFIV6qZaM720230127
J.P. Morgan Securities plc	27-Jan-2023 14:08:32	397	242.0000	XLON	07003070000063564-EODFIV6qZb1I20230127
J.P. Morgan Securities plc	27-Jan-2023 14:08:35	19	241.4000	XLON	07003070000063181-EODFIV6qZb5A20230127
J.P. Morgan Securities plc	27-Jan-2023 14:08:35	131	241.4000	XLON	07003070000063181-EODFIV6qZb5E20230127
J.P. Morgan Securities plc	27-Jan-2023 14:08:35	94	241.4000	XLON	07003070000063181-EODFIV6qZb5820230127
J.P. Morgan Securities plc	27-Jan-2023 14:13:17	137	241.4000	XLON	05003050000064102-EODFIV6qZfL520230127
J.P. Morgan Securities plc	27-Jan-2023 14:14:10	342	241.4000	XLON	05003050000064102-EODFIV6qZg2g20230127
J.P. Morgan Securities plc	27-Jan-2023 14:15:29	207	241.4000	XLON	05003050000064102-EODFIV6qZgob20230127
J.P. Morgan Securities plc	27-Jan-2023 14:15:29	311	241.4000	XLON	07003070000064509-EODFIV6qZgoD20230127
J.P. Morgan Securities plc	27-Jan-2023 14:15:35	22	241.4000	XLON	07003070000064509-EODFIV6qZgqt20230127
J.P. Morgan Securities plc	27-Jan-2023 14:18:32	400	242.0000	XLON	05003050000064901-EODFIV6qZj7A20230127
J.P. Morgan Securities plc	27-Jan-2023 14:18:32	298	242.0000	XLON	05003050000064901-EODFIV6qZj7J20230127
J.P. Morgan Securities plc	27-Jan-2023 14:21:32	600	242.0000	XLON	07003070000065349-EODFIV6qZllk20230127
J.P. Morgan Securities plc	27-Jan-2023 14:21:32	98	242.0000	XLON	07003070000065349-EODFIV6qZllm20230127
J.P. Morgan Securities plc	27-Jan-2023 14:21:33	252	241.6000	XLON	05003050000064590-EODFIV6qZlOf20230127

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jan-2023 14:21:52	187	241.6000	XLON	05003050000064590-EODFiV6qZm2420230127
J.P. Morgan Securities plc	27-Jan-2023 14:23:52	183	241.6000	XLON	05003050000064590-EODFiV6qZnhM20230127
J.P. Morgan Securities plc	27-Jan-2023 14:24:42	64	241.6000	XLON	05003050000064590-EODFiV6qZoD220230127
J.P. Morgan Securities plc	27-Jan-2023 14:30:07	81	241.6000	XLON	05003050000064590-EODFiV6qZtNE20230127
J.P. Morgan Securities plc	27-Jan-2023 14:30:07	63	241.6000	XLON	05003050000066034-EODFiV6qZtNS20230127
J.P. Morgan Securities plc	27-Jan-2023 14:30:07	174	241.6000	XLON	05003050000066034-EODFiV6qZtNW20230127
J.P. Morgan Securities plc	27-Jan-2023 14:30:12	190	241.6000	XLON	05003050000067322-EODFiV6qZtzi20230127
J.P. Morgan Securities plc	27-Jan-2023 14:30:12	129	241.6000	XLON	05003050000067322-EODFiV6qZtet20230127
J.P. Morgan Securities plc	27-Jan-2023 14:31:07	306	242.2000	XLON	05003050000067748-EODFiV6qZvkv20230127
J.P. Morgan Securities plc	27-Jan-2023 14:31:09	332	242.0000	XLON	07003070000067851-EODFiV6qZvrv20230127
J.P. Morgan Securities plc	27-Jan-2023 14:31:10	230	242.4000	XLON	05003050000067760-EODFiV6qZvwQ20230127
J.P. Morgan Securities plc	27-Jan-2023 14:32:47	3	242.4000	XLON	05003050000068343-EODFiV6qZyjV20230127
J.P. Morgan Securities plc	27-Jan-2023 14:33:47	268	242.4000	XLON	05003050000068717-EODFiV6qa0bm20230127
J.P. Morgan Securities plc	27-Jan-2023 14:34:55	5	241.8000	XLON	07003070000067877-EODFiV6qa2Sz20230127
J.P. Morgan Securities plc	27-Jan-2023 14:39:04	323	242.4000	XLON	07003070000070522-EODFiV6qa9Du20230127
J.P. Morgan Securities plc	27-Jan-2023 14:39:08	323	242.4000	XLON	05003050000070466-EODFiV6qa9Sc20230127
J.P. Morgan Securities plc	27-Jan-2023 14:39:53	296	242.4000	XLON	07003070000070562-EODFiV6qaAeT20230127
J.P. Morgan Securities plc	27-Jan-2023 14:39:54	351	242.4000	XLON	07003070000070857-EODFiV6qaAFa20230127
J.P. Morgan Securities plc	27-Jan-2023 14:40:44	270	242.4000	XLON	07003070000071121-EODFiV6qaBk220230127
J.P. Morgan Securities plc	27-Jan-2023 14:41:07	349	242.4000	XLON	07003070000071230-EODFiV6qaC7G20230127
J.P. Morgan Securities plc	27-Jan-2023 14:41:07	353	242.4000	XLON	07003070000071230-EODFiV6qaC7E20230127
J.P. Morgan Securities plc	27-Jan-2023 14:43:47	42	242.4000	XLON	07003070000072020-EODFiV6qaFqx20230127
J.P. Morgan Securities plc	27-Jan-2023 14:43:47	248	242.4000	XLON	07003070000072020-EODFiV6qaFr120230127
J.P. Morgan Securities plc	27-Jan-2023 14:44:27	246	242.6000	XLON	07003070000072172-EODFiV6qaPny20230127
J.P. Morgan Securities plc	27-Jan-2023 14:45:27	382	242.4000	XLON	05003050000072454-EODFiV6qaIV120230127
J.P. Morgan Securities plc	27-Jan-2023 14:48:32	292	242.8000	XLON	07003070000073417-EODFiV6qaNRo20230127
J.P. Morgan Securities plc	27-Jan-2023 14:48:39	176	242.8000	XLON	05003050000073471-EODFiV6qaNj320230127
J.P. Morgan Securities plc	27-Jan-2023 14:48:39	234	242.8000	XLON	05003050000073471-EODFiV6qaNj020230127
J.P. Morgan Securities plc	27-Jan-2023 14:49:39	272	242.8000	XLON	07003070000073713-EODFiV6qaPny20230127
J.P. Morgan Securities plc	27-Jan-2023 14:51:04	78	242.8000	XLON	07003070000074094-EODFiV6qaS8220230127
J.P. Morgan Securities plc	27-Jan-2023 14:51:04	276	242.8000	XLON	07003070000074094-EODFiV6qaS7z20230127
J.P. Morgan Securities plc	27-Jan-2023 14:51:07	381	242.8000	XLON	07003070000074106-EODFiV6qaSE420230127
J.P. Morgan Securities plc	27-Jan-2023 14:53:38	298	242.8000	XLON	05003050000074638-EODFiV6qaVhw20230127
J.P. Morgan Securities plc	27-Jan-2023 14:54:38	381	242.8000	XLON	07003070000074853-EODFiV6qaWsf20230127
J.P. Morgan Securities plc	27-Jan-2023 14:55:18	325	242.8000	XLON	07003070000074993-EODFiV6qaXbm20230127
J.P. Morgan Securities plc	27-Jan-2023 14:56:07	325	242.8000	XLON	07003070000075161-EODFiV6qaYv120230127
J.P. Morgan Securities plc	27-Jan-2023 14:57:07	354	242.8000	XLON	07003070000075366-EODFiV6qaAMi20230127
J.P. Morgan Securities plc	27-Jan-2023 14:57:08	2	242.4000	XLON	05003050000072957-EODFiV6qaO820230127
J.P. Morgan Securities plc	27-Jan-2023 14:57:08	381	242.4000	XLON	05003050000072957-EODFiV6qaO620230127
J.P. Morgan Securities plc	27-Jan-2023 14:57:47	298	242.4000	XLON	07003070000075510-EODFiV6qabKu20230127
J.P. Morgan Securities plc	27-Jan-2023 14:58:47	110	242.4000	XLON	05003050000075743-EODFiV6qacilK20230127
J.P. Morgan Securities plc	27-Jan-2023 14:58:47	150	242.4000	XLON	05003050000075743-EODFiV6qacil20230127
J.P. Morgan Securities plc	27-Jan-2023 14:59:18	378	242.0000	XLON	05003050000071649-EODFiV6qadTp20230127
J.P. Morgan Securities plc	27-Jan-2023 15:02:25	190	243.0000	XLON	07003070000077014-EODFiV6qaj8p20230127
J.P. Morgan Securities plc	27-Jan-2023 15:02:41	132	243.0000	XLON	07003070000077014-EODFiV6qajag20230127
J.P. Morgan Securities plc	27-Jan-2023 15:15:20	272	243.6000	XLON	07003070000078584-EODFiV6qb0UA20230127
J.P. Morgan Securities plc	27-Jan-2023 15:15:20	114	243.4000	XLON	07003070000080490-EODFiV6qb0Up20230127
J.P. Morgan Securities plc	27-Jan-2023 15:15:20	211	243.4000	XLON	07003070000080490-EODFiV6qb0Ur20230127
J.P. Morgan Securities plc	27-Jan-2023 15:15:59	254	243.6000	XLON	05003050000080756-EODFiV6qb1BO20230127
J.P. Morgan Securities plc	27-Jan-2023 15:15:59	44	243.6000	XLON	05003050000080756-EODFiV6qb1BM20230127
J.P. Morgan Securities plc	27-Jan-2023 15:16:00	271	243.6000	XLON	07003070000080651-EODFiV6qb1CI20230127
J.P. Morgan Securities plc	27-Jan-2023 15:16:01	227	243.6000	XLON	07003070000080654-EODFiV6qb1DF20230127
J.P. Morgan Securities plc	27-Jan-2023 15:16:01	152	243.6000	XLON	07003070000080654-EODFiV6qb1DH20230127
J.P. Morgan Securities plc	27-Jan-2023 15:16:02	407	243.6000	XLON	07003070000080655-EODFiV6qb1Dw20230127
J.P. Morgan Securities plc	27-Jan-2023 15:16:02	228	243.4000	XLON	05003050000080595-EODFiV6qb1EG20230127
J.P. Morgan Securities plc	27-Jan-2023 15:17:29	326	243.2000	XLON	07003070000078081-EODFiV6qb2aT20230127
J.P. Morgan Securities plc	27-Jan-2023 15:17:29	173	243.4000	XLON	07003070000080661-EODFiV6qb2a720230127
J.P. Morgan Securities plc	27-Jan-2023 15:17:29	43	243.4000	XLON	05003050000080595-EODFiV6qb2a520230127
J.P. Morgan Securities plc	27-Jan-2023 15:17:29	146	243.4000	XLON	07003070000080661-EODFiV6qb2a920230127
J.P. Morgan Securities plc	27-Jan-2023 15:17:30	272	243.2000	XLON	05003050000081095-EODFiV6qb2c820230127
J.P. Morgan Securities plc	27-Jan-2023 15:18:07	84	243.2000	XLON	05003050000081099-EODFiV6qb3T320230127
J.P. Morgan Securities plc	27-Jan-2023 15:18:07	270	243.2000	XLON	05003050000081099-EODFiV6qb3T120230127
J.P. Morgan Securities plc	27-Jan-2023 15:18:08	325	243.2000	XLON	07003070000081111-EODFiV6qb3Tp20230127
J.P. Morgan Securities plc	27-Jan-2023 15:22:00	292	243.2000	XLON	05003050000081353-EODFiV6qb7w420230127
J.P. Morgan Securities plc	27-Jan-2023 15:22:00	62	243.2000	XLON	05003050000081353-EODFiV6qb7w620230127
J.P. Morgan Securities plc	27-Jan-2023 15:22:01	100	243.2000	XLON	07003070000082008-EODFiV6qb7xL20230127
J.P. Morgan Securities plc	27-Jan-2023 15:22:01	128	243.2000	XLON	07003070000082008-EODFiV6qb7xP20230127
J.P. Morgan Securities plc	27-Jan-2023 15:22:01	150	243.2000	XLON	07003070000082008-EODFiV6qb7xN20230127
J.P. Morgan Securities plc	27-Jan-2023 15:22:02	147	243.2000	XLON	05003050000082138-EODFiV6qb7zu20230127
J.P. Morgan Securities plc	27-Jan-2023 15:22:02	150	243.2000	XLON	05003050000082138-EODFiV6qb7zs20230127
J.P. Morgan Securities plc	27-Jan-2023 15:22:33	297	243.2000	XLON	05003050000082245-EODFiV6qb8fM20230127
J.P. Morgan Securities plc	27-Jan-2023 15:22:33	354	243.0000	XLON	07003070000080970-EODFiV6qb8fg20230127

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jan-2023 15:27:28	299	243.4000	XLON	07003070000083175-EODFIV6qbELS20230127
J.P. Morgan Securities plc	27-Jan-2023 15:27:29	325	243.4000	XLON	07003070000083183-EODFIV6qbEMc20230127
J.P. Morgan Securities plc	27-Jan-2023 15:27:30	352	243.4000	XLON	07003070000083190-EODFIV6qbEOG20230127
J.P. Morgan Securities plc	27-Jan-2023 15:28:30	404	243.4000	XLON	07003070000083404-EODFIV6qbFf120230127
J.P. Morgan Securities plc	27-Jan-2023 15:29:27	296	243.4000	XLON	07003070000083568-EODFIV6qbGbx20230127
J.P. Morgan Securities plc	27-Jan-2023 15:34:23	269	244.2000	XLON	07003070000084438-EODFIV6qbMrW20230127
J.P. Morgan Securities plc	27-Jan-2023 15:34:23	322	244.2000	XLON	07003070000084441-EODFIV6qbMrY20230127
J.P. Morgan Securities plc	27-Jan-2023 15:34:24	419	244.2000	XLON	07003070000084771-EODFIV6qbMjsj20230127
J.P. Morgan Securities plc	27-Jan-2023 15:35:24	307	244.2000	XLON	05003050000084989-EODFIV6qbO8j20230127
J.P. Morgan Securities plc	27-Jan-2023 15:36:07	24	244.4000	XLON	07003070000085153-EODFIV6qbOw520230127
J.P. Morgan Securities plc	27-Jan-2023 15:37:07	16	244.4000	XLON	07003070000085643-EODFIV6qbQO420230127
J.P. Morgan Securities plc	27-Jan-2023 15:37:10	78	244.4000	XLON	05003050000085634-EODFIV6qbQQP20230127
J.P. Morgan Securities plc	27-Jan-2023 15:37:10	313	244.4000	XLON	05003050000085634-EODFIV6qbQQR20230127
J.P. Morgan Securities plc	27-Jan-2023 15:38:10	54	244.4000	XLON	07003070000085853-EODFIV6qbRPP20230127
J.P. Morgan Securities plc	27-Jan-2023 15:45:03	48	244.8000	XLON	05003050000086557-EODFIV6qbYr720230127
J.P. Morgan Securities plc	27-Jan-2023 15:45:03	237	244.6000	XLON	07003070000086185-EODFIV6qbYrP20230127
J.P. Morgan Securities plc	27-Jan-2023 15:45:03	235	244.8000	XLON	05003050000086557-EODFIV6qbYr520230127
J.P. Morgan Securities plc	27-Jan-2023 15:46:07	368	245.0000	XLON	07003070000087589-EODFIV6qbZyd20230127
J.P. Morgan Securities plc	27-Jan-2023 15:46:08	173	245.0000	XLON	07003070000087593-EODFIV6qbZzy20230127
J.P. Morgan Securities plc	27-Jan-2023 15:46:50	100	244.6000	XLON	05003050000087402-EODFIV6qbajj20230127
J.P. Morgan Securities plc	27-Jan-2023 15:46:50	100	244.6000	XLON	05003050000087402-EODFIV6qbajl20230127
J.P. Morgan Securities plc	27-Jan-2023 15:46:50	112	244.6000	XLON	05003050000087402-EODFIV6qbajL20230127
J.P. Morgan Securities plc	27-Jan-2023 15:47:08	200	244.6000	XLON	07003070000087902-EODFIV6qbbUo20230127
J.P. Morgan Securities plc	27-Jan-2023 15:47:08	171	244.6000	XLON	07003070000087902-EODFIV6qbbUo20230127
J.P. Morgan Securities plc	27-Jan-2023 15:47:08	252	244.4000	XLON	05003050000086002-EODFIV6qbbVK20230127
J.P. Morgan Securities plc	27-Jan-2023 15:47:10	170	244.4000	XLON	05003050000086002-EODFIV6qbbYH20230127
J.P. Morgan Securities plc	27-Jan-2023 15:47:40	428	243.8000	XLON	05003050000087953-EODFIV6qbcPk20230127
J.P. Morgan Securities plc	27-Jan-2023 15:52:02	288	244.0000	XLON	05003050000089276-EODFIV6qbhu420230127
J.P. Morgan Securities plc	27-Jan-2023 15:55:16	594	244.6000	XLON	05003050000090036-EODFIV6qbiC320230127
J.P. Morgan Securities plc	27-Jan-2023 15:55:17	402	244.6000	XLON	07003070000090011-EODFIV6qbiCm20230127
J.P. Morgan Securities plc	27-Jan-2023 15:55:51	316	244.4000	XLON	05003050000090005-EODFIV6qbm5A20230127
J.P. Morgan Securities plc	27-Jan-2023 15:55:51	372	244.6000	XLON	07003070000090149-EODFIV6qbm5420230127
J.P. Morgan Securities plc	27-Jan-2023 15:56:07	298	244.4000	XLON	07003070000090210-EODFIV6qbmUj20230127
J.P. Morgan Securities plc	27-Jan-2023 15:58:58	139	244.8000	XLON	05003050000091058-EODFIV6qbqHi20230127
J.P. Morgan Securities plc	27-Jan-2023 15:59:27	129	244.8000	XLON	07003070000091156-EODFIV6qbqf820230127
J.P. Morgan Securities plc	27-Jan-2023 16:00:27	124	244.8000	XLON	05003050000091605-EODFIV6qbs4P20230127
J.P. Morgan Securities plc	27-Jan-2023 16:00:27	174	244.4000	XLON	05003050000090690-EODFIV6qbs4e20230127
J.P. Morgan Securities plc	27-Jan-2023 16:00:27	45	244.4000	XLON	05003050000090690-EODFIV6qbs4j20230127
J.P. Morgan Securities plc	27-Jan-2023 16:00:27	150	244.4000	XLON	05003050000090690-EODFIV6qbs4g20230127
J.P. Morgan Securities plc	27-Jan-2023 16:01:07	341	244.4000	XLON	07003070000091791-EODFIV6qbsjr20230127
J.P. Morgan Securities plc	27-Jan-2023 16:02:54	224	244.2000	XLON	07003070000090411-EODFIV6qbuen20230127
J.P. Morgan Securities plc	27-Jan-2023 16:02:54	358	244.4000	XLON	07003070000092199-EODFIV6qbueZ20230127
J.P. Morgan Securities plc	27-Jan-2023 16:02:54	27	244.4000	XLON	07003070000091791-EODFIV6qbueV20230127
J.P. Morgan Securities plc	27-Jan-2023 16:03:01	100	244.0000	XLON	05003050000092266-EODFIV6qbuo220230127
J.P. Morgan Securities plc	27-Jan-2023 16:03:01	100	244.0000	XLON	05003050000092266-EODFIV6qbuo520230127
J.P. Morgan Securities plc	27-Jan-2023 16:03:01	147	244.0000	XLON	05003050000092266-EODFIV6qbuo720230127
J.P. Morgan Securities plc	27-Jan-2023 16:08:48	286	244.0000	XLON	05003050000093867-EODFIV6qbc23w20230127
J.P. Morgan Securities plc	27-Jan-2023 16:09:27	368	244.0000	XLON	05003050000093998-EODFIV6qc2k720230127
J.P. Morgan Securities plc	27-Jan-2023 16:09:27	117	244.0000	XLON	05003050000093998-EODFIV6qc2k520230127
J.P. Morgan Securities plc	27-Jan-2023 16:09:27	296	244.0000	XLON	05003050000093998-EODFIV6qc2k320230127
J.P. Morgan Securities plc	27-Jan-2023 16:11:07	340	244.0000	XLON	05003050000094406-EODFIV6qc4qT20230127
J.P. Morgan Securities plc	27-Jan-2023 16:13:16	11	244.0000	XLON	05003050000094946-EODFIV6qc7k820230127
J.P. Morgan Securities plc	27-Jan-2023 16:13:16	26	244.0000	XLON	05003050000094946-EODFIV6qc7k820230127
J.P. Morgan Securities plc	27-Jan-2023 16:13:32	308	244.0000	XLON	05003050000094946-EODFIV6qc87M20230127
J.P. Morgan Securities plc	27-Jan-2023 16:14:27	317	244.0000	XLON	05003050000095266-EODFIV6qc9G020230127
J.P. Morgan Securities plc	27-Jan-2023 16:15:27	163	244.0000	XLON	05003050000095735-EODFIV6qcAOj20230127
J.P. Morgan Securities plc	27-Jan-2023 16:15:27	2	244.0000	XLON	05003050000095735-EODFIV6qcAOi20230127
J.P. Morgan Securities plc	27-Jan-2023 16:15:27	59	244.0000	XLON	05003050000095735-EODFIV6qcAOH20230127
J.P. Morgan Securities plc	27-Jan-2023 16:15:27	29	244.0000	XLON	05003050000095735-EODFIV6qcAOh20230127
J.P. Morgan Securities plc	27-Jan-2023 16:16:07	211	244.0000	XLON	07003070000096019-EODFIV6qcBEy20230127
J.P. Morgan Securities plc	27-Jan-2023 16:16:07	121	244.0000	XLON	07003070000096019-EODFIV6qcBF620230127
J.P. Morgan Securities plc	27-Jan-2023 16:16:07	42	244.0000	XLON	07003070000096019-EODFIV6qcBEw20230127
J.P. Morgan Securities plc	27-Jan-2023 16:19:24	658	244.4000	XLON	07003070000096955-EODFIV6qcFhg20230127
J.P. Morgan Securities plc	27-Jan-2023 16:19:24	25	244.4000	XLON	07003070000096955-EODFIV6qcFhi20230127
J.P. Morgan Securities plc	27-Jan-2023 16:20:33	150	244.2000	XLON	07003070000096945-EODFIV6qcHaq20230127
J.P. Morgan Securities plc	27-Jan-2023 16:20:33	300	244.2000	XLON	07003070000096945-EODFIV6qcHas20230127
J.P. Morgan Securities plc	27-Jan-2023 16:20:33	450	244.2000	XLON	07003070000096945-EODFIV6qcHao20230127
J.P. Morgan Securities plc	27-Jan-2023 16:21:33	440	243.8000	XLON	07003070000097615-EODFIV6qcJ6D20230127
J.P. Morgan Securities plc	27-Jan-2023 16:22:47	319	243.8000	XLON	05003050000098181-EODFIV6qcKly20230127
J.P. Morgan Securities plc	27-Jan-2023 16:25:26	274	243.8000	XLON	07003070000098550-EODFIV6qcP1320230127
J.P. Morgan Securities plc	27-Jan-2023 16:27:07	13	244.2000	XLON	05003050000099620-EODFIV6qcRka20230127
J.P. Morgan Securities plc	27-Jan-2023 16:27:07	398	244.2000	XLON	05003050000099620-EODFIV6qcRkC20230127

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jan-2023 16:27:47	321	244.0000	XLON	05003050000099775-E0DFiV6qcSMQ20230127
J.P. Morgan Securities plc	27-Jan-2023 16:28:10	116	243.8000	XLON	05003050000098597-E0DFiV6qcTCK20230127
J.P. Morgan Securities plc	27-Jan-2023 16:28:10	233	243.8000	XLON	05003050000098597-E0DFiV6qcTCM20230127
J.P. Morgan Securities plc	27-Jan-2023 16:28:55	793	244.0000	XLON	05003050000100072-E0DFiV6qcULx20230127