

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jan-2023 08:10:07	375	250.6000	XLON	0500305000005789-E0DHskqIS7ih20230130
J.P. Morgan Securities plc	30-Jan-2023 08:10:07	161	250.6000	XLON	07003070000005751-E0DHskqIS7id20230130
J.P. Morgan Securities plc	30-Jan-2023 08:10:07	117	250.6000	XLON	07003070000005751-E0DHskqIS7if20230130
J.P. Morgan Securities plc	30-Jan-2023 08:10:07	113	250.6000	XLON	07003070000005751-E0DHskqIS7iz20230130
J.P. Morgan Securities plc	30-Jan-2023 08:10:10	82	250.2000	XLON	07003070000005665-E0DHskqIS7ur20230130
J.P. Morgan Securities plc	30-Jan-2023 08:11:02	351	250.6000	XLON	07003070000006553-E0DHskqIS9vk20230130
J.P. Morgan Securities plc	30-Jan-2023 08:11:16	41	250.6000	XLON	07003070000006553-E0DHskqISAAe20230130
J.P. Morgan Securities plc	30-Jan-2023 08:11:18	13	250.6000	XLON	07003070000006553-E0DHskqISAD120230130
J.P. Morgan Securities plc	30-Jan-2023 08:11:18	259	250.2000	XLON	07003070000005665-E0DHskqISADB20230130
J.P. Morgan Securities plc	30-Jan-2023 08:11:20	122	249.4000	XLON	05003050000006589-E0DHskqISAHb20230130
J.P. Morgan Securities plc	30-Jan-2023 08:11:45	256	249.4000	XLON	05003050000006589-E0DHskqISB0C20230130
J.P. Morgan Securities plc	30-Jan-2023 08:13:55	189	240.6000	XLON	05003050000007156-E0DHskqISSES420230130
J.P. Morgan Securities plc	30-Jan-2023 08:31:00	117	244.4000	XLON	07003070000013011-E0DHskqISgZZ20230130
J.P. Morgan Securities plc	30-Jan-2023 08:31:00	24	244.4000	XLON	07003070000013011-E0DHskqISgZX20230130
J.P. Morgan Securities plc	30-Jan-2023 08:31:02	374	244.4000	XLON	05003050000012991-E0DHskqISgvdv20230130
J.P. Morgan Securities plc	30-Jan-2023 08:36:31	242	244.2000	XLON	07003070000014420-E0DHskqISrVa20230130
J.P. Morgan Securities plc	30-Jan-2023 08:36:33	194	244.2000	XLON	05003050000014383-E0DHskqISrZE20230130
J.P. Morgan Securities plc	30-Jan-2023 08:36:58	72	244.2000	XLON	05003050000014383-E0DHskqISsPh20230130
J.P. Morgan Securities plc	30-Jan-2023 08:42:42	63	244.0000	XLON	07003070000015619-E0DHskqIT1Bs20230130
J.P. Morgan Securities plc	30-Jan-2023 08:42:42	228	244.6000	XLON	05003050000015562-E0DHskqIT1Be20230130
J.P. Morgan Securities plc	30-Jan-2023 08:42:58	249	244.6000	XLON	05003050000015604-E0DHskqIT1bb20230130
J.P. Morgan Securities plc	30-Jan-2023 08:42:59	271	244.6000	XLON	05003050000015605-E0DHskqIT1cR20230130
J.P. Morgan Securities plc	30-Jan-2023 08:47:40	176	244.0000	XLON	07003070000015619-E0DHskqIT7bQ20230130
J.P. Morgan Securities plc	30-Jan-2023 08:47:40	283	244.2000	XLON	07003070000015829-E0DHskqIT7bG20230130
J.P. Morgan Securities plc	30-Jan-2023 08:47:40	59	244.0000	XLON	07003070000015619-E0DHskqIT7bS20230130
J.P. Morgan Securities plc	30-Jan-2023 08:48:25	282	244.0000	XLON	05003050000016412-E0DHskqIT8SG20230130
J.P. Morgan Securities plc	30-Jan-2023 08:48:48	40	243.0000	XLON	05003050000014601-E0DHskqIT97F20230130
J.P. Morgan Securities plc	30-Jan-2023 08:48:48	212	243.0000	XLON	05003050000014601-E0DHskqIT97C20230130
J.P. Morgan Securities plc	30-Jan-2023 08:53:13	10	241.8000	XLON	05003050000017655-E0DHskqITEUS20230130
J.P. Morgan Securities plc	30-Jan-2023 08:53:13	301	241.8000	XLON	05003050000017655-E0DHskqITEUQ20230130
J.P. Morgan Securities plc	30-Jan-2023 08:53:13	219	242.8000	XLON	05003050000016821-E0DHskqITETM20230130
J.P. Morgan Securities plc	30-Jan-2023 08:53:13	287	243.0000	XLON	05003050000017548-E0DHskqITETK20230130
J.P. Morgan Securities plc	30-Jan-2023 08:53:13	260	242.4000	XLON	07003070000016498-E0DHskqITETb20230130
J.P. Morgan Securities plc	30-Jan-2023 08:56:19	266	240.2000	XLON	05003050000018093-E0DHskqITHVA20230130
J.P. Morgan Securities plc	30-Jan-2023 09:03:54	256	241.6000	XLON	07003070000019929-E0DHskqITPzq20230130
J.P. Morgan Securities plc	30-Jan-2023 09:04:23	357	241.6000	XLON	05003050000020711-E0DHskqITQiX20230130
J.P. Morgan Securities plc	30-Jan-2023 09:08:37	178	241.6000	XLON	07003070000021031-E0DHskqITVj20230130
J.P. Morgan Securities plc	30-Jan-2023 09:08:37	131	241.6000	XLON	07003070000021031-E0DHskqITVj220230130
J.P. Morgan Securities plc	30-Jan-2023 09:09:37	259	241.6000	XLON	05003050000021972-E0DHskqITX6B20230130
J.P. Morgan Securities plc	30-Jan-2023 09:09:37	100	241.6000	XLON	05003050000021972-E0DHskqITX6920230130
J.P. Morgan Securities plc	30-Jan-2023 09:12:01	100	241.6000	XLON	07003070000022493-E0DHskqITZu20230130
J.P. Morgan Securities plc	30-Jan-2023 09:12:01	164	241.6000	XLON	07003070000022493-E0DHskqITZub20230130
J.P. Morgan Securities plc	30-Jan-2023 09:14:21	212	241.6000	XLON	07003070000022929-E0DHskqITc4Z20230130
J.P. Morgan Securities plc	30-Jan-2023 09:14:21	100	241.6000	XLON	07003070000022929-E0DHskqITc4X20230130
J.P. Morgan Securities plc	30-Jan-2023 09:15:21	289	241.6000	XLON	07003070000023101-E0DHskqITdli20230130
J.P. Morgan Securities plc	30-Jan-2023 09:19:21	30	241.6000	XLON	05003050000023839-E0DHskqITh0520230130
J.P. Morgan Securities plc	30-Jan-2023 09:19:21	100	241.6000	XLON	05003050000023839-E0DHskqITh0120230130
J.P. Morgan Securities plc	30-Jan-2023 09:19:21	112	241.6000	XLON	05003050000023839-E0DHskqITVj320230130
J.P. Morgan Securities plc	30-Jan-2023 09:20:21	32	241.6000	XLON	05003050000024033-E0DHskqITi4F20230130
J.P. Morgan Securities plc	30-Jan-2023 09:20:21	44	241.6000	XLON	05003050000024033-E0DHskqITi4H20230130
J.P. Morgan Securities plc	30-Jan-2023 09:20:21	22	241.6000	XLON	05003050000024033-E0DHskqITi4L20230130
J.P. Morgan Securities plc	30-Jan-2023 09:20:21	44	241.6000	XLON	05003050000024033-E0DHskqITi4J20230130
J.P. Morgan Securities plc	30-Jan-2023 09:21:01	271	241.6000	XLON	05003050000024124-E0DHskqITin020230130
J.P. Morgan Securities plc	30-Jan-2023 09:26:14	57	241.6000	XLON	07003070000024313-E0DHskqITmnl20230130
J.P. Morgan Securities plc	30-Jan-2023 09:27:27	259	241.6000	XLON	07003070000024313-E0DHskqIToxM20230130
J.P. Morgan Securities plc	30-Jan-2023 09:27:27	34	241.6000	XLON	07003070000024313-E0DHskqIToxJ20230130
J.P. Morgan Securities plc	30-Jan-2023 09:28:27	302	241.4000	XLON	07003070000025373-E0DHskqITqDU20230130
J.P. Morgan Securities plc	30-Jan-2023 09:33:08	301	241.4000	XLON	07003070000025937-E0DHskqITvNh20230130
J.P. Morgan Securities plc	30-Jan-2023 09:33:09	276	241.2000	XLON	07003070000025902-E0DHskqITvD20230130
J.P. Morgan Securities plc	30-Jan-2023 09:33:20	53	241.0000	XLON	05003050000022822-E0DHskqITvj320230130
J.P. Morgan Securities plc	30-Jan-2023 09:33:20	186	241.0000	XLON	05003050000022822-E0DHskqITvj820230130
J.P. Morgan Securities plc	30-Jan-2023 09:33:20	94	241.0000	XLON	05003050000022822-E0DHskqITvj520230130
J.P. Morgan Securities plc	30-Jan-2023 09:33:20	237	241.0000	XLON	07003070000026487-E0DHskqITvk820230130
J.P. Morgan Securities plc	30-Jan-2023 09:35:04	299	240.4000	XLON	07003070000026822-E0DHskqITxia20230130
J.P. Morgan Securities plc	30-Jan-2023 09:38:27	34	240.2000	XLON	05003050000027446-E0DHskqIU2kl20230130
J.P. Morgan Securities plc	30-Jan-2023 09:38:27	216	240.2000	XLON	05003050000027446-E0DHskqIU2kl20230130
J.P. Morgan Securities plc	30-Jan-2023 09:38:28	349	240.0000	XLON	07003070000027196-E0DHskqIU2ol20230130
J.P. Morgan Securities plc	30-Jan-2023 09:59:00	9	240.0000	XLON	05003050000029624-E0DHskqIUN5G20230130
J.P. Morgan Securities plc	30-Jan-2023 09:59:00	251	240.0000	XLON	05003050000029624-E0DHskqIUN5I20230130
J.P. Morgan Securities plc	30-Jan-2023 10:02:07	64	240.0000	XLON	05003050000033059-E0DHskqIUPPk20230130
J.P. Morgan Securities plc	30-Jan-2023 10:02:07	363	240.0000	XLON	05003050000032225-E0DHskqIUPPT20230130
J.P. Morgan Securities plc	30-Jan-2023 10:02:07	300	239.8000	XLON	07003070000029216-E0DHskqIUPPu20230130
J.P. Morgan Securities plc	30-Jan-2023 10:02:07	200	240.0000	XLON	05003050000033059-E0DHskqIUPPi20230130
J.P. Morgan Securities plc	30-Jan-2023 10:03:39	42	239.8000	XLON	05003050000033221-E0DHskqIURNW20230130
J.P. Morgan Securities plc	30-Jan-2023 10:03:49	1	239.8000	XLON	05003050000033221-E0DHskqIURUe20230130
J.P. Morgan Securities plc	30-Jan-2023 10:06:07	325	239.8000	XLON	05003050000033221-E0DHskqIUTdM20230130
J.P. Morgan Securities plc	30-Jan-2023 10:06:19	150	239.8000	XLON	07003070000034251-E0DHskqIUTsm20230130
J.P. Morgan Securities plc	30-Jan-2023 10:06:19	100	239.8000	XLON	07003070000034251-E0DHskqIUTso20230130
J.P. Morgan Securities plc	30-Jan-2023 10:06:19	92	239.8000	XLON	07003070000034251-E0DHskqIUTsq20230130
J.P. Morgan Securities plc	30-Jan-2023 10:06:46	378	239.6000	XLON	07003070000028892-E0DHskqIUUT020230130
J.P. Morgan Securities plc	30-Jan-2023 10:12:41	135	240.8000	XLON	05003050000035254-E0DHskqIUBRH20230130
J.P. Morgan Securities plc	30-Jan-2023 10:12:41	6	240.8000	XLON	05003050000035254-E0DHskqIUBRF20230130

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jan-2023 10:13:42	69	241.0000	XLON	07003070000035688-E0DHskqIUc6q20230130
J.P. Morgan Securities plc	30-Jan-2023 10:15:16	361	241.0000	XLON	05003050000035509-E0DHskqIUdvM20230130
J.P. Morgan Securities plc	30-Jan-2023 10:16:01	257	241.0000	XLON	05003050000035836-E0DHskqIUePC20230130
J.P. Morgan Securities plc	30-Jan-2023 10:18:27	337	241.0000	XLON	070030700000036261-E0DHskqIUqjg20230130
J.P. Morgan Securities plc	30-Jan-2023 10:18:30	224	240.8000	XLON	05003050000035254-E0DHskqIUgrR20230130
J.P. Morgan Securities plc	30-Jan-2023 10:21:10	308	240.6000	XLON	05003050000036474-E0DHskqIUjmi20230130
J.P. Morgan Securities plc	30-Jan-2023 10:28:02	315	240.0000	XLON	07003070000035438-E0DHskqIUqK420230130
J.P. Morgan Securities plc	30-Jan-2023 10:28:02	329	239.6000	XLON	05003050000034136-E0DHskqIUqKJ20230130
J.P. Morgan Securities plc	30-Jan-2023 10:28:02	306	240.2000	XLON	07003070000038190-E0DHskqIUqK120230130
J.P. Morgan Securities plc	30-Jan-2023 10:37:02	200	240.2000	XLON	07003070000040531-E0DHskqIUxbj20230130
J.P. Morgan Securities plc	30-Jan-2023 10:50:48	114	241.0000	XLON	07003070000042689-E0DHskqIv8Op20230130
J.P. Morgan Securities plc	30-Jan-2023 10:50:48	166	241.0000	XLON	07003070000042689-E0DHskqIv8Or20230130
J.P. Morgan Securities plc	30-Jan-2023 10:50:52	253	241.0000	XLON	05003050000042483-E0DHskqIv8SB20230130
J.P. Morgan Securities plc	30-Jan-2023 10:52:10	405	241.0000	XLON	07003070000042723-E0DHskqIv9hg20230130
J.P. Morgan Securities plc	30-Jan-2023 10:52:11	346	240.8000	XLON	05003050000042445-E0DHskqIv9iB20230130
J.P. Morgan Securities plc	30-Jan-2023 10:52:11	306	241.0000	XLON	05003050000042752-E0DHskqIv9i420230130
J.P. Morgan Securities plc	30-Jan-2023 10:53:11	278	240.8000	XLON	07003070000043181-E0DHskqIvAOJ20230130
J.P. Morgan Securities plc	30-Jan-2023 10:53:52	254	240.8000	XLON	07003070000043312-E0DHskqIvB0d20230130
J.P. Morgan Securities plc	30-Jan-2023 10:54:52	80	240.8000	XLON	07003070000043476-E0DHskqIvBZa20230130
J.P. Morgan Securities plc	30-Jan-2023 10:55:32	80	240.8000	XLON	05003050000043338-E0DHskqIvC9l20230130
J.P. Morgan Securities plc	30-Jan-2023 10:56:02	80	240.8000	XLON	07003070000043666-E0DHskqIvCWz20230130
J.P. Morgan Securities plc	30-Jan-2023 11:02:43	200	240.8000	XLON	07003070000045039-E0DHskqIvHGb20230130
J.P. Morgan Securities plc	30-Jan-2023 11:02:43	121	240.8000	XLON	07003070000045039-E0DHskqIvHGb20230130
J.P. Morgan Securities plc	30-Jan-2023 11:15:48	325	240.8000	XLON	07003070000045149-E0DHskqIvSvz20230130
J.P. Morgan Securities plc	30-Jan-2023 11:15:49	251	240.8000	XLON	05003050000046855-E0DHskqIvSoH20230130
J.P. Morgan Securities plc	30-Jan-2023 11:15:50	276	240.8000	XLON	05003050000046864-E0DHskqIv9iB20230130
J.P. Morgan Securities plc	30-Jan-2023 11:23:55	38	240.8000	XLON	05003050000046871-E0DHskqIvYqA20230130
J.P. Morgan Securities plc	30-Jan-2023 11:23:55	263	240.8000	XLON	05003050000046871-E0DHskqIvYqC20230130
J.P. Morgan Securities plc	30-Jan-2023 11:23:56	189	240.8000	XLON	07003070000048232-E0DHskqIvYqb20230130
J.P. Morgan Securities plc	30-Jan-2023 11:23:56	186	240.8000	XLON	07003070000048232-E0DHskqIvYqB20230130
J.P. Morgan Securities plc	30-Jan-2023 11:24:03	300	240.8000	XLON	07003070000048239-E0DHskqIvZ4320230130
J.P. Morgan Securities plc	30-Jan-2023 11:24:19	254	240.4000	XLON	05003050000040919-E0DHskqIvZHF20230130
J.P. Morgan Securities plc	30-Jan-2023 11:25:03	252	240.4000	XLON	05003050000048279-E0DHskqIvZj620230130
J.P. Morgan Securities plc	30-Jan-2023 11:31:05	252	240.4000	XLON	05003050000049209-E0DHskqIvE0z20230130
J.P. Morgan Securities plc	30-Jan-2023 11:32:05	95	240.4000	XLON	05003050000049358-E0DHskqIvEqL20230130
J.P. Morgan Securities plc	30-Jan-2023 11:32:05	128	240.4000	XLON	05003050000049358-E0DHskqIvEqR20230130
J.P. Morgan Securities plc	30-Jan-2023 11:32:05	34	240.4000	XLON	05003050000049358-E0DHskqIvEqP20230130
J.P. Morgan Securities plc	30-Jan-2023 11:32:05	100	240.4000	XLON	05003050000049358-E0DHskqIvEqN20230130
J.P. Morgan Securities plc	30-Jan-2023 11:33:34	114	239.6000	XLON	05003050000046875-E0DHskqIvHqW20230130
J.P. Morgan Securities plc	30-Jan-2023 11:33:34	305	239.8000	XLON	07003070000048541-E0DHskqIvHqK20230130
J.P. Morgan Securities plc	30-Jan-2023 11:33:34	114	239.6000	XLON	05003050000046875-E0DHskqIvHqU20230130
J.P. Morgan Securities plc	30-Jan-2023 11:33:34	84	239.6000	XLON	05003050000046875-E0DHskqIvHqY20230130
J.P. Morgan Securities plc	30-Jan-2023 11:33:34	114	239.6000	XLON	05003050000046875-E0DHskqIvHqS20230130
J.P. Morgan Securities plc	30-Jan-2023 11:50:41	253	240.0000	XLON	05003050000051587-E0DHskqIvWmP20230130
J.P. Morgan Securities plc	30-Jan-2023 11:50:41	280	239.6000	XLON	07003070000050434-E0DHskqIvWmZ20230130
J.P. Morgan Securities plc	30-Jan-2023 11:50:42	277	240.6000	XLON	07003070000052167-E0DHskqIvWnP20230130
J.P. Morgan Securities plc	30-Jan-2023 11:52:46	92	240.6000	XLON	05003050000052414-E0DHskqIvYz820230130
J.P. Morgan Securities plc	30-Jan-2023 11:53:46	252	240.6000	XLON	05003050000052592-E0DHskqIvZUa20230130
J.P. Morgan Securities plc	30-Jan-2023 11:54:26	7	240.4000	XLON	05003050000052696-E0DHskqIvZpH20230130
J.P. Morgan Securities plc	30-Jan-2023 11:55:26	2	240.2000	XLON	07003070000052916-E0DHskqIvW0Y520230130
J.P. Morgan Securities plc	30-Jan-2023 11:56:06	326	240.2000	XLON	05003050000052913-E0DHskqIvW0f20230130
J.P. Morgan Securities plc	30-Jan-2023 11:56:06	4	239.8000	XLON	05003050000052318-E0DHskqIvW0r20230130
J.P. Morgan Securities plc	30-Jan-2023 11:56:06	265	239.8000	XLON	05003050000052318-E0DHskqIvW0p20230130
J.P. Morgan Securities plc	30-Jan-2023 12:22:28	34	240.0000	XLON	05003050000053792-E0DHskqIvW0l20230130
J.P. Morgan Securities plc	30-Jan-2023 12:22:31	216	240.0000	XLON	05003050000053792-E0DHskqIvW0mD20230130
J.P. Morgan Securities plc	30-Jan-2023 12:22:32	34	240.0000	XLON	07003070000056506-E0DHskqIvW0p20230130
J.P. Morgan Securities plc	30-Jan-2023 12:22:32	294	240.0000	XLON	07003070000056506-E0DHskqIvW0pc20230130
J.P. Morgan Securities plc	30-Jan-2023 12:22:33	355	240.0000	XLON	05003050000056460-E0DHskqIvW0mQ720230130
J.P. Morgan Securities plc	30-Jan-2023 12:25:07	10	240.0000	XLON	05003050000056460-E0DHskqIvW0fI20230130
J.P. Morgan Securities plc	30-Jan-2023 12:25:07	35	240.0000	XLON	05003050000056462-E0DHskqIvW0fQ20230130
J.P. Morgan Securities plc	30-Jan-2023 12:25:07	251	240.0000	XLON	05003050000056462-E0DHskqIvW0fN20230130
J.P. Morgan Securities plc	30-Jan-2023 12:25:17	146	240.0000	XLON	07003070000056809-E0DHskqIvW0pS20230130
J.P. Morgan Securities plc	30-Jan-2023 12:25:17	153	240.0000	XLON	07003070000056809-E0DHskqIvW0pU20230130
J.P. Morgan Securities plc	30-Jan-2023 12:25:17	4	240.0000	XLON	05003050000056462-E0DHskqIvW0pQ20230130
J.P. Morgan Securities plc	30-Jan-2023 12:25:18	278	240.0000	XLON	05003050000056780-E0DHskqIvW0q920230130
J.P. Morgan Securities plc	30-Jan-2023 12:30:07	104	240.4000	XLON	05003050000057319-E0DHskqIvW0tV20230130
J.P. Morgan Securities plc	30-Jan-2023 12:30:07	62	240.4000	XLON	05003050000057319-E0DHskqIvW0tB20230130
J.P. Morgan Securities plc	30-Jan-2023 12:30:07	145	240.4000	XLON	05003050000057319-E0DHskqIvW0tW620230130
J.P. Morgan Securities plc	30-Jan-2023 12:30:08	58	240.4000	XLON	07003070000057363-E0DHskqIvW0tY20230130
J.P. Morgan Securities plc	30-Jan-2023 12:34:33	14	240.8000	XLON	07003070000057867-E0DHskqIvW0k20230130
J.P. Morgan Securities plc	30-Jan-2023 12:34:34	4	240.8000	XLON	05003050000057823-E0DHskqIvW0X1U20230130
J.P. Morgan Securities plc	30-Jan-2023 12:39:38	275	240.8000	XLON	05003050000057823-E0DHskqIvW0mM20230130
J.P. Morgan Securities plc	30-Jan-2023 12:39:39	70	240.6000	XLON	05003050000057481-E0DHskqIvW0n020230130
J.P. Morgan Securities plc	30-Jan-2023 12:39:39	294	240.6000	XLON	05003050000057481-E0DHskqIvW0n20230130
J.P. Morgan Securities plc	30-Jan-2023 12:39:39	152	240.6000	XLON	05003050000058567-E0DHskqIvW0nD20230130
J.P. Morgan Securities plc	30-Jan-2023 12:39:39	132	240.6000	XLON	05003050000058567-E0DHskqIvW0nB20230130
J.P. Morgan Securities plc	30-Jan-2023 12:39:39	70	240.6000	XLON	05003050000058567-E0DHskqIvW0nF20230130
J.P. Morgan Securities plc	30-Jan-2023 12:39:40	278	240.6000	XLON	05003050000058577-E0DHskqIvW0nX20230130
J.P. Morgan Securities plc	30-Jan-2023 12:39:41	259	240.6000	XLON	05003050000058572-E0DHskqIvW0nY20230130
J.P. Morgan Securities plc	30-Jan-2023 12:39:47	76	240.4000	XLON	07003070000057363-E0DHskqIvW0uI20230130
J.P. Morgan Securities plc	30-Jan-2023 13:14:17	8	241.0000	XLON	05003050000063577-E0DHskqIvW0xVz20230130
J.P. Morgan Securities plc	30-Jan-2023 13:14:18	42	241.2000	XLON	07003070000063583-E0DHskqIvW0xWq20230130

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jan-2023 13:20:30	74	241.0000	XLON	05003050000063577-E0DHskqIX12u20230130
J.P. Morgan Securities plc	30-Jan-2023 13:20:30	210	241.2000	XLON	07003070000063583-E0DHskqIX12X20230130
J.P. Morgan Securities plc	30-Jan-2023 13:20:31	221	241.0000	XLON	05003050000063577-E0DHskqIX13320230130
J.P. Morgan Securities plc	30-Jan-2023 13:20:32	150	241.0000	XLON	07003070000064536-E0DHskqIX13120230130
J.P. Morgan Securities plc	30-Jan-2023 13:20:37	54	241.0000	XLON	07003070000064536-E0DHskqIX15F20230130
J.P. Morgan Securities plc	30-Jan-2023 13:31:28	77	241.2000	XLON	05003050000064653-E0DHskqIX9Pv20230130
J.P. Morgan Securities plc	30-Jan-2023 13:34:23	262	241.8000	XLON	07003070000066478-E0DHskqIXCpR20230130
J.P. Morgan Securities plc	30-Jan-2023 13:34:25	5	242.0000	XLON	05003050000066455-E0DHskqIXCw320230130
J.P. Morgan Securities plc	30-Jan-2023 13:34:26	68	242.0000	XLON	05003050000066455-E0DHskqIXCyg20230130
J.P. Morgan Securities plc	30-Jan-2023 13:34:26	67	242.0000	XLON	05003050000066455-E0DHskqIXCys20230130
J.P. Morgan Securities plc	30-Jan-2023 13:34:27	83	242.0000	XLON	05003050000066455-E0DHskqIXCzm20230130
J.P. Morgan Securities plc	30-Jan-2023 13:35:25	274	242.0000	XLON	05003050000066464-E0DHskqIXDpB20230130
J.P. Morgan Securities plc	30-Jan-2023 13:35:25	54	242.0000	XLON	05003050000066455-E0DHskqIXDp920230130
J.P. Morgan Securities plc	30-Jan-2023 13:35:32	34	242.0000	XLON	07003070000066607-E0DHskqIXDt020230130
J.P. Morgan Securities plc	30-Jan-2023 13:35:32	215	242.0000	XLON	07003070000066607-E0DHskqIXDsx20230130
J.P. Morgan Securities plc	30-Jan-2023 13:35:54	3	242.0000	XLON	07003070000066626-E0DHskqIXEGk20230130
J.P. Morgan Securities plc	30-Jan-2023 13:37:33	271	242.0000	XLON	07003070000066626-E0DHskqIXFly20230130
J.P. Morgan Securities plc	30-Jan-2023 13:38:42	6	242.2000	XLON	07003070000067045-E0DHskqIXH1r20230130
J.P. Morgan Securities plc	30-Jan-2023 13:40:33	187	242.2000	XLON	07003070000067045-E0DHskqIXHs20230130
J.P. Morgan Securities plc	30-Jan-2023 13:40:34	7	242.2000	XLON	05003050000067628-E0DHskqIXlaT20230130
J.P. Morgan Securities plc	30-Jan-2023 13:40:34	289	242.2000	XLON	05003050000067628-E0DHskqIXlaH20230130
J.P. Morgan Securities plc	30-Jan-2023 13:45:08	22	242.8000	XLON	07003070000068500-E0DHskqIXMf620230130
J.P. Morgan Securities plc	30-Jan-2023 13:46:41	7	242.8000	XLON	07003070000068500-E0DHskqIXOFm20230130
J.P. Morgan Securities plc	30-Jan-2023 13:46:41	93	242.8000	XLON	07003070000068500-E0DHskqIXOFi20230130
J.P. Morgan Securities plc	30-Jan-2023 13:46:41	150	242.8000	XLON	07003070000068500-E0DHskqIXOFk20230130
J.P. Morgan Securities plc	30-Jan-2023 13:46:42	90	242.8000	XLON	05003050000068886-E0DHskqIXOGw20230130
J.P. Morgan Securities plc	30-Jan-2023 13:46:42	189	242.8000	XLON	05003050000068886-E0DHskqIXOGy20230130
J.P. Morgan Securities plc	30-Jan-2023 13:46:42	90	242.8000	XLON	05003050000068886-E0DHskqIXOH120230130
J.P. Morgan Securities plc	30-Jan-2023 13:47:48	12	243.0000	XLON	05003050000069143-E0DHskqIXPFb20230130
J.P. Morgan Securities plc	30-Jan-2023 13:47:49	23	243.0000	XLON	07003070000069127-E0DHskqIXGs20230130
J.P. Morgan Securities plc	30-Jan-2023 13:49:51	12	243.6000	XLON	07003070000069541-E0DHskqIXRF720230130
J.P. Morgan Securities plc	30-Jan-2023 13:49:51	370	243.6000	XLON	07003070000069541-E0DHskqIXRF920230130
J.P. Morgan Securities plc	30-Jan-2023 13:49:52	47	243.6000	XLON	05003050000069598-E0DHskqIXRHF20230130
J.P. Morgan Securities plc	30-Jan-2023 13:49:52	25	243.6000	XLON	05003050000069598-E0DHskqIXRH20230130
J.P. Morgan Securities plc	30-Jan-2023 13:49:52	150	243.6000	XLON	05003050000069598-E0DHskqIXRHK20230130
J.P. Morgan Securities plc	30-Jan-2023 13:49:57	6	243.6000	XLON	05003050000069604-E0DHskqIXROZ20230130
J.P. Morgan Securities plc	30-Jan-2023 13:49:57	52	243.6000	XLON	05003050000069598-E0DHskqIXROb20230130
J.P. Morgan Securities plc	30-Jan-2023 13:49:57	5	243.6000	XLON	05003050000069604-E0DHskqIXROb20230130
J.P. Morgan Securities plc	30-Jan-2023 13:54:59	196	244.0000	XLON	07003070000070753-E0DHskqIXWUB20230130
J.P. Morgan Securities plc	30-Jan-2023 13:55:18	5	244.0000	XLON	05003050000070791-E0DHskqIXWhR20230130
J.P. Morgan Securities plc	30-Jan-2023 13:55:18	288	244.0000	XLON	05003050000070791-E0DHskqIXWhP20230130
J.P. Morgan Securities plc	30-Jan-2023 13:55:19	365	244.0000	XLON	05003050000070876-E0DHskqIXWhx20230130
J.P. Morgan Securities plc	30-Jan-2023 13:55:19	182	243.6000	XLON	05003050000069604-E0DHskqIXWiC20230130
J.P. Morgan Securities plc	30-Jan-2023 13:55:31	325	243.6000	XLON	07003070000070845-E0DHskqIXWvt20230130
J.P. Morgan Securities plc	30-Jan-2023 13:55:34	253	243.6000	XLON	05003050000070929-E0DHskqIXWx220230130
J.P. Morgan Securities plc	30-Jan-2023 13:55:37	83	243.6000	XLON	07003070000070903-E0DHskqIXWyO20230130
J.P. Morgan Securities plc	30-Jan-2023 13:55:37	38	243.6000	XLON	07003070000070903-E0DHskqIXWyL20230130
J.P. Morgan Securities plc	30-Jan-2023 13:55:37	14	243.6000	XLON	05003050000070929-E0DHskqIXWyJ20230130
J.P. Morgan Securities plc	30-Jan-2023 13:56:23	55	243.8000	XLON	05003050000071112-E0DHskqIXXZa20230130
J.P. Morgan Securities plc	30-Jan-2023 14:04:00	11	243.6000	XLON	07003070000071094-E0DHskqIXdfF20230130
J.P. Morgan Securities plc	30-Jan-2023 14:04:00	132	243.6000	XLON	07003070000070903-E0DHskqIXddB20230130
J.P. Morgan Securities plc	30-Jan-2023 14:04:00	180	243.6000	XLON	07003070000071094-E0DHskqIXddD20230130
J.P. Morgan Securities plc	30-Jan-2023 14:04:00	197	243.8000	XLON	05003050000071112-E0DHskqIXdd220230130
J.P. Morgan Securities plc	30-Jan-2023 14:04:00	115	243.8000	XLON	05003050000071112-E0DHskqIXdd020230130
J.P. Morgan Securities plc	30-Jan-2023 14:04:01	271	243.6000	XLON	07003070000072511-E0DHskqIXdeP20230130
J.P. Morgan Securities plc	30-Jan-2023 14:04:01	154	243.6000	XLON	07003070000072511-E0DHskqIXdeN20230130
J.P. Morgan Securities plc	30-Jan-2023 14:04:02	150	243.6000	XLON	07003070000072516-E0DHskqIXder20230130
J.P. Morgan Securities plc	30-Jan-2023 14:04:02	150	243.6000	XLON	07003070000072516-E0DHskqIXdep20230130
J.P. Morgan Securities plc	30-Jan-2023 14:04:02	75	243.6000	XLON	07003070000072516-E0DHskqIXdex20230130
J.P. Morgan Securities plc	30-Jan-2023 14:04:03	275	243.6000	XLON	07003070000072523-E0DHskqIXdfV20230130
J.P. Morgan Securities plc	30-Jan-2023 14:04:04	150	243.6000	XLON	05003050000072492-E0DHskqIXdgl20230130
J.P. Morgan Securities plc	30-Jan-2023 14:04:04	200	243.6000	XLON	05003050000072492-E0DHskqIXdgn20230130
J.P. Morgan Securities plc	30-Jan-2023 14:07:27	275	243.6000	XLON	07003070000072533-E0DHskqIXg0s20230130
J.P. Morgan Securities plc	30-Jan-2023 14:16:30	35	243.6000	XLON	05003050000073072-E0DHskqIXn2f20230130
J.P. Morgan Securities plc	30-Jan-2023 14:16:30	127	243.6000	XLON	05003050000073072-E0DHskqIXn2i20230130
J.P. Morgan Securities plc	30-Jan-2023 14:20:20	113	243.6000	XLON	05003050000073072-E0DHskqIXqXF20230130
J.P. Morgan Securities plc	30-Jan-2023 14:20:20	193	243.6000	XLON	07003070000074814-E0DHskqIXqXH20230130
J.P. Morgan Securities plc	30-Jan-2023 14:20:21	277	243.6000	XLON	07003070000075527-E0DHskqIXqXU20230130
J.P. Morgan Securities plc	30-Jan-2023 14:23:04	239	243.6000	XLON	07003070000075531-E0DHskqIXsdx20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:00	38	243.6000	XLON	07003070000075531-E0DHskqIXvD620230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:00	238	243.6000	XLON	05003050000076041-E0DHskqIXvD820230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:01	329	243.6000	XLON	07003070000076498-E0DHskqIXvEY20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:02	370	243.6000	XLON	07003070000076507-E0DHskqIXvFF20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:02	309	243.6000	XLON	07003070000076507-E0DHskqIXvFD20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:03	380	243.6000	XLON	05003050000076574-E0DHskqIXvHp20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:04	304	243.6000	XLON	07003070000076517-E0DHskqIXvJp20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:05	334	243.6000	XLON	05003050000076586-E0DHskqIXvL120230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:06	257	243.6000	XLON	07003070000076520-E0DHskqIXvMu20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:07	283	243.6000	XLON	07003070000076522-E0DHskqIXvOV20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:08	300	243.6000	XLON	07003070000076524-E0DHskqIXvQJ20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:08	136	243.6000	XLON	07003070000076524-E0DHskqIXvQL20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:09	93	243.6000	XLON	05003050000076601-E0DHskqIXvSn20230130

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jan-2023 14:26:09	146	243.6000	XLON	05003050000076601-E0DHskqIXvSr20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:09	69	243.6000	XLON	05003050000076601-E0DHskqIXvSb20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:10	91	243.6000	XLON	07003070000076534-E0DHskqIXvT20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:10	243	243.6000	XLON	07003070000076534-E0DHskqIXvT20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:11	283	243.6000	XLON	05003050000076615-E0DHskqIXvUW20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:12	386	243.6000	XLON	05003050000076618-E0DHskqIXvVc20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:13	166	243.6000	XLON	07003070000076544-E0DHskqIXvXC20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:13	92	243.6000	XLON	07003070000076544-E0DHskqIXvYh20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:13	50	243.6000	XLON	07003070000076544-E0DHskqIXvY120230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:16	360	243.6000	XLON	05003050000076626-E0DHskqIXvB920230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:43	334	243.6000	XLON	05003050000076632-E0DHskqIXvX820230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:43	247	243.0000	XLON	07003070000069127-E0DHskqIXvXN20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:44	100	243.0000	XLON	05003050000076724-E0DHskqIXvYh20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:44	178	243.0000	XLON	05003050000076724-E0DHskqIXvYn20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:45	370	243.0000	XLON	07003070000076666-E0DHskqIXw0S20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:46	278	243.0000	XLON	05003050000076734-E0DHskqIXw1S20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:47	10	243.0000	XLON	05003050000076737-E0DHskqIXw1Y20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:47	370	243.0000	XLON	05003050000076737-E0DHskqIXw1w20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:49	354	243.0000	XLON	05003050000076741-E0DHskqIXw2n20230130
J.P. Morgan Securities plc	30-Jan-2023 14:26:50	370	243.0000	XLON	07003070000076686-E0DHskqIXw3r20230130
J.P. Morgan Securities plc	30-Jan-2023 14:27:50	70	242.8000	XLON	07003070000076932-E0DHskqIXx0u20230130
J.P. Morgan Securities plc	30-Jan-2023 14:29:09	383	242.8000	XLON	07003070000076992-E0DHskqIXxz720230130
J.P. Morgan Securities plc	30-Jan-2023 14:29:11	406	242.4000	XLON	07003070000077176-E0DHskqIXy3l20230130
J.P. Morgan Securities plc	30-Jan-2023 14:29:44	250	241.8000	XLON	05003050000072469-E0DHskqIXyjd20230130
J.P. Morgan Securities plc	30-Jan-2023 14:29:44	300	241.8000	XLON	05003050000072474-E0DHskqIXyjf20230130
J.P. Morgan Securities plc	30-Jan-2023 14:33:39	208	241.6000	XLON	07003070000078442-E0DHskqIXy7r20230130
J.P. Morgan Securities plc	30-Jan-2023 14:33:39	100	241.6000	XLON	07003070000078442-E0DHskqIXy7ri20230130
J.P. Morgan Securities plc	30-Jan-2023 14:34:39	105	241.2000	XLON	05003050000078170-E0DHskqIXy9d20230130
J.P. Morgan Securities plc	30-Jan-2023 14:34:39	383	241.6000	XLON	05003050000078787-E0DHskqIXy9dS20230130
J.P. Morgan Securities plc	30-Jan-2023 14:34:39	150	241.2000	XLON	05003050000078170-E0DHskqIXy9dG20230130
J.P. Morgan Securities plc	30-Jan-2023 14:34:39	305	241.0000	XLON	07003070000077270-E0DHskqIXy9eD20230130
J.P. Morgan Securities plc	30-Jan-2023 14:38:15	100	241.0000	XLON	07003070000079396-E0DHskqIXyFmy20230130
J.P. Morgan Securities plc	30-Jan-2023 14:38:15	87	241.0000	XLON	07003070000079396-E0DHskqIXyFn020230130
J.P. Morgan Securities plc	30-Jan-2023 14:38:15	160	241.0000	XLON	07003070000079396-E0DHskqIXyFnB20230130
J.P. Morgan Securities plc	30-Jan-2023 14:39:15	332	241.0000	XLON	07003070000079613-E0DHskqIXyHa520230130
J.P. Morgan Securities plc	30-Jan-2023 14:39:53	150	241.0000	XLON	05003050000079821-E0DHskqIXyIBi20230130
J.P. Morgan Securities plc	30-Jan-2023 14:39:53	40	241.0000	XLON	05003050000079821-E0DHskqIXyIBK20230130
J.P. Morgan Securities plc	30-Jan-2023 14:41:08	180	241.0000	XLON	05003050000080097-E0DHskqIXyK9h20230130
J.P. Morgan Securities plc	30-Jan-2023 14:41:08	122	241.0000	XLON	05003050000080097-E0DHskqIXyK9j20230130
J.P. Morgan Securities plc	30-Jan-2023 14:41:08	30	241.0000	XLON	05003050000080097-E0DHskqIXyK9b20230130
J.P. Morgan Securities plc	30-Jan-2023 14:42:37	276	241.6000	XLON	07003070000080268-E0DHskqIXyMEi20230130
J.P. Morgan Securities plc	30-Jan-2023 14:43:36	256	241.6000	XLON	07003070000080443-E0DHskqIXyO1F20230130
J.P. Morgan Securities plc	30-Jan-2023 14:44:05	213	241.4000	XLON	05003050000080344-E0DHskqIXyOqR20230130
J.P. Morgan Securities plc	30-Jan-2023 14:44:05	93	241.4000	XLON	05003050000080344-E0DHskqIXyOqT20230130
J.P. Morgan Securities plc	30-Jan-2023 14:45:00	110	241.4000	XLON	05003050000080737-E0DHskqIXyP920230130
J.P. Morgan Securities plc	30-Jan-2023 14:45:00	98	241.4000	XLON	05003050000080737-E0DHskqIXyPxF20230130
J.P. Morgan Securities plc	30-Jan-2023 14:45:00	100	241.4000	XLON	05003050000080737-E0DHskqIXyPxB20230130
J.P. Morgan Securities plc	30-Jan-2023 14:45:02	384	241.0000	XLON	05003050000080258-E0DHskqIXyPzq20230130
J.P. Morgan Securities plc	30-Jan-2023 14:47:49	256	241.0000	XLON	05003050000081729-E0DHskqIXyUiM20230130
J.P. Morgan Securities plc	30-Jan-2023 14:48:02	352	240.6000	XLON	07003070000081146-E0DHskqIXyV0w20230130
J.P. Morgan Securities plc	30-Jan-2023 14:49:52	256	240.4000	XLON	05003050000080901-E0DHskqIXyXQM20230130
J.P. Morgan Securities plc	30-Jan-2023 14:49:52	279	240.6000	XLON	07003070000082173-E0DHskqIXyZ0F20230130
J.P. Morgan Securities plc	30-Jan-2023 14:50:46	150	240.2000	XLON	05003050000082492-E0DHskqIXyYvu20230130
J.P. Morgan Securities plc	30-Jan-2023 14:50:46	82	240.2000	XLON	05003050000082492-E0DHskqIXyYvr20230130
J.P. Morgan Securities plc	30-Jan-2023 14:51:09	288	240.2000	XLON	07003070000082501-E0DHskqIXyZQR20230130
J.P. Morgan Securities plc	30-Jan-2023 14:51:09	51	240.2000	XLON	05003050000082492-E0DHskqIXyZQP20230130
J.P. Morgan Securities plc	30-Jan-2023 14:53:33	154	240.2000	XLON	07003070000083041-E0DHskqIXyCEP20230130
J.P. Morgan Securities plc	30-Jan-2023 14:53:34	158	240.2000	XLON	07003070000083041-E0DHskqIXyEe20230130
J.P. Morgan Securities plc	30-Jan-2023 14:54:33	407	239.6000	XLON	05003050000082764-E0DHskqIXyE820230130
J.P. Morgan Securities plc	30-Jan-2023 14:54:33	260	240.2000	XLON	07003070000083371-E0DHskqIXyEi20230130
J.P. Morgan Securities plc	30-Jan-2023 14:54:33	146	240.2000	XLON	07003070000083371-E0DHskqIXyEh20230130
J.P. Morgan Securities plc	30-Jan-2023 14:56:08	290	240.4000	XLON	05003050000083941-E0DHskqIXyGcB20230130
J.P. Morgan Securities plc	30-Jan-2023 14:58:13	69	241.0000	XLON	05003050000084529-E0DHskqIXyJcS20230130
J.P. Morgan Securities plc	30-Jan-2023 15:14:14	100	241.8000	XLON	05003050000088710-E0DHskqIXyZ67e20230130
J.P. Morgan Securities plc	30-Jan-2023 15:15:50	155	241.8000	XLON	05003050000088710-E0DHskqIXyZ84i20230130
J.P. Morgan Securities plc	30-Jan-2023 15:15:51	367	241.8000	XLON	05003050000089105-E0DHskqIXyZ85w20230130
J.P. Morgan Securities plc	30-Jan-2023 15:15:52	492	241.8000	XLON	05003050000089107-E0DHskqIXyZ88a20230130
J.P. Morgan Securities plc	30-Jan-2023 15:15:52	28	241.8000	XLON	05003050000089107-E0DHskqIXyZ88c20230130
J.P. Morgan Securities plc	30-Jan-2023 15:15:53	108	241.8000	XLON	05003050000089110-E0DHskqIXyZ89z20230130
J.P. Morgan Securities plc	30-Jan-2023 15:15:53	250	241.8000	XLON	05003050000089110-E0DHskqIXyZ89x20230130
J.P. Morgan Securities plc	30-Jan-2023 15:15:54	183	241.8000	XLON	07003070000089031-E0DHskqIXyZ8BL20230130
J.P. Morgan Securities plc	30-Jan-2023 15:15:54	150	241.8000	XLON	07003070000089031-E0DHskqIXyZ8BJ20230130
J.P. Morgan Securities plc	30-Jan-2023 15:15:55	363	241.8000	XLON	05003050000089116-E0DHskqIXyZ8CO20230130
J.P. Morgan Securities plc	30-Jan-2023 15:16:39	21	241.8000	XLON	05003050000089116-E0DHskqIXyZ8JL20230130
J.P. Morgan Securities plc	30-Jan-2023 15:16:39	306	241.8000	XLON	05003050000089118-E0DHskqIXyZ9JN20230130
J.P. Morgan Securities plc	30-Jan-2023 15:16:40	90	241.8000	XLON	07003070000089271-E0DHskqIXyZ9K420230130
J.P. Morgan Securities plc	30-Jan-2023 15:16:40	189	241.8000	XLON	07003070000089271-E0DHskqIXyZ9K120230130
J.P. Morgan Securities plc	30-Jan-2023 15:17:25	305	241.8000	XLON	05003050000089364-E0DHskqIXyZAUo20230130
J.P. Morgan Securities plc	30-Jan-2023 15:17:26	309	241.8000	XLON	05003050000089578-E0DHskqIXyZAY620230130
J.P. Morgan Securities plc	30-Jan-2023 15:23:28	287	241.8000	XLON	07003070000089512-E0DHskqIXyZHuM20230130
J.P. Morgan Securities plc	30-Jan-2023 15:23:29	360	241.8000	XLON	07003070000090866-E0DHskqIXyZHv220230130
J.P. Morgan Securities plc	30-Jan-2023 15:23:30	494	241.8000	XLON	05003050000090889-E0DHskqIXyZHyf20230130

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jan-2023 15:23:31	339	241.8000	XLON	07003070000090872-E0DHskqIZHzq20230130
J.P. Morgan Securities plc	30-Jan-2023 15:23:32	281	241.8000	XLON	07003070000090876-E0DHskqIZI0i20230130
J.P. Morgan Securities plc	30-Jan-2023 15:23:34	250	241.8000	XLON	05003050000090905-E0DHskqIZI4k20230130
J.P. Morgan Securities plc	30-Jan-2023 15:23:34	57	241.8000	XLON	05003050000090905-E0DHskqIZI6h20230130
J.P. Morgan Securities plc	30-Jan-2023 15:23:35	184	241.8000	XLON	07003070000090887-E0DHskqIZI7820230130
J.P. Morgan Securities plc	30-Jan-2023 15:23:35	191	241.8000	XLON	07003070000090887-E0DHskqIZI7420230130
J.P. Morgan Securities plc	30-Jan-2023 15:23:35	494	241.8000	XLON	07003070000090887-E0DHskqIZI7620230130
J.P. Morgan Securities plc	30-Jan-2023 15:23:36	50	241.8000	XLON	07003070000091614-E0DHskqIZI7i20230130
J.P. Morgan Securities plc	30-Jan-2023 15:23:36	150	241.8000	XLON	07003070000090892-E0DHskqIZI7z20230130
J.P. Morgan Securities plc	30-Jan-2023 15:23:36	150	241.8000	XLON	07003070000090892-E0DHskqIZI8120230130
J.P. Morgan Securities plc	30-Jan-2023 15:26:46	105	241.8000	XLON	07003070000090893-E0DHskqIZLoW20230130
J.P. Morgan Securities plc	30-Jan-2023 15:26:46	8	241.8000	XLON	07003070000090892-E0DHskqIZLoP20230130
J.P. Morgan Securities plc	30-Jan-2023 15:26:46	150	241.8000	XLON	07003070000090893-E0DHskqIZLoT20230130
J.P. Morgan Securities plc	30-Jan-2023 15:26:46	92	241.8000	XLON	07003070000090893-E0DHskqIZLoR20230130
J.P. Morgan Securities plc	30-Jan-2023 15:26:47	215	241.8000	XLON	07003070000091614-E0DHskqIZLpb20230130
J.P. Morgan Securities plc	30-Jan-2023 15:26:47	224	241.8000	XLON	07003070000091614-E0DHskqIZLpd20230130
J.P. Morgan Securities plc	30-Jan-2023 15:27:16	185	241.8000	XLON	07003070000091618-E0DHskqIZLMUc20230130
J.P. Morgan Securities plc	30-Jan-2023 15:27:16	150	241.8000	XLON	07003070000091618-E0DHskqIZMUa20230130
J.P. Morgan Securities plc	30-Jan-2023 15:28:44	360	241.8000	XLON	05003050000091777-E0DHskqIZONe20230130
J.P. Morgan Securities plc	30-Jan-2023 15:28:45	103	241.8000	XLON	05003050000092143-E0DHskqIZOP620230130
J.P. Morgan Securities plc	30-Jan-2023 15:29:27	257	241.8000	XLON	05003050000092143-E0DHskqIZPEn20230130
J.P. Morgan Securities plc	30-Jan-2023 15:29:33	334	241.8000	XLON	07003070000092273-E0DHskqIZPO620230130
J.P. Morgan Securities plc	30-Jan-2023 15:33:41	12	242.0000	XLON	07003070000093383-E0DHskqIZW6E20230130
J.P. Morgan Securities plc	30-Jan-2023 15:34:03	260	242.0000	XLON	07003070000093383-E0DHskqIZWQ920230130
J.P. Morgan Securities plc	30-Jan-2023 15:34:34	308	241.8000	XLON	07003070000092300-E0DHskqIZXE620230130
J.P. Morgan Securities plc	30-Jan-2023 15:34:34	150	242.0000	XLON	05003050000093507-E0DHskqIZXED20230130
J.P. Morgan Securities plc	30-Jan-2023 15:34:34	182	242.0000	XLON	05003050000093507-E0DHskqIZXE220230130
J.P. Morgan Securities plc	30-Jan-2023 15:35:00	84	241.8000	XLON	07003070000093600-E0DHskqIZY6O20230130
J.P. Morgan Securities plc	30-Jan-2023 15:35:03	273	241.8000	XLON	07003070000093600-E0DHskqIZY9420230130
J.P. Morgan Securities plc	30-Jan-2023 15:36:02	285	241.8000	XLON	05003050000093800-E0DHskqIZZKy20230130
J.P. Morgan Securities plc	30-Jan-2023 15:36:02	305	241.8000	XLON	05003050000093752-E0DHskqIZZKw20230130
J.P. Morgan Securities plc	30-Jan-2023 15:36:10	752	241.8000	XLON	05003050000093912-E0DHskqIZZbw20230130
J.P. Morgan Securities plc	30-Jan-2023 15:36:10	34	241.8000	XLON	05003050000093800-E0DHskqIZZbu20230130
J.P. Morgan Securities plc	30-Jan-2023 15:38:10	257	241.0000	XLON	05003050000084529-E0DHskqIZd5y20230130
J.P. Morgan Securities plc	30-Jan-2023 15:38:10	16	241.0000	XLON	05003050000084529-E0DHskqIZd5w20230130
J.P. Morgan Securities plc	30-Jan-2023 15:38:28	235	240.6000	XLON	07003070000093924-E0DHskqIZdSz20230130
J.P. Morgan Securities plc	30-Jan-2023 15:45:39	236	240.6000	XLON	07003070000094605-E0DHskqIZIAi20230130
J.P. Morgan Securities plc	30-Jan-2023 15:45:39	19	240.6000	XLON	07003070000093924-E0DHskqIZIAj20230130
J.P. Morgan Securities plc	30-Jan-2023 15:48:28	384	240.6000	XLON	07003070000096099-E0DHskqIZoqx20230130
J.P. Morgan Securities plc	30-Jan-2023 15:51:11	229	240.6000	XLON	05003050000096722-E0DHskqIZsBh20230130
J.P. Morgan Securities plc	30-Jan-2023 15:52:40	99	240.6000	XLON	05003050000097532-E0DHskqIZtyA20230130
J.P. Morgan Securities plc	30-Jan-2023 15:52:40	56	240.6000	XLON	05003050000096722-E0DHskqIZty620230130
J.P. Morgan Securities plc	30-Jan-2023 15:53:50	209	240.6000	XLON	05003050000097856-E0DHskqIZvYs20230130
J.P. Morgan Securities plc	30-Jan-2023 15:53:50	122	240.6000	XLON	05003050000097532-E0DHskqIZvYq20230130
J.P. Morgan Securities plc	30-Jan-2023 15:53:51	65	240.6000	XLON	05003050000098117-E0DHskqIZvZO20230130
J.P. Morgan Securities plc	30-Jan-2023 15:53:51	223	240.6000	XLON	05003050000098117-E0DHskqIZvZR20230130
J.P. Morgan Securities plc	30-Jan-2023 15:53:52	16	240.6000	XLON	05003050000098118-E0DHskqIZvbA20230130
J.P. Morgan Securities plc	30-Jan-2023 15:53:52	389	240.6000	XLON	05003050000098118-E0DHskqIZvbC20230130
J.P. Morgan Securities plc	30-Jan-2023 15:53:53	368	240.6000	XLON	07003070000098142-E0DHskqIZvdE20230130
J.P. Morgan Securities plc	30-Jan-2023 15:53:54	368	240.6000	XLON	07003070000098145-E0DHskqIZvec20230130
J.P. Morgan Securities plc	30-Jan-2023 15:53:55	100	240.6000	XLON	05003050000098129-E0DHskqIZvgI20230130
J.P. Morgan Securities plc	30-Jan-2023 15:53:55	119	240.6000	XLON	05003050000098129-E0DHskqIZvgJ20230130
J.P. Morgan Securities plc	30-Jan-2023 15:53:55	149	240.6000	XLON	05003050000098129-E0DHskqIZvgg20230130
J.P. Morgan Securities plc	30-Jan-2023 15:54:03	263	240.6000	XLON	05003050000098131-E0DHskqIZvqQ20230130
J.P. Morgan Securities plc	30-Jan-2023 15:55:45	225	240.6000	XLON	05003050000098163-E0DHskqIZxyd20230130
J.P. Morgan Securities plc	30-Jan-2023 15:55:56	121	241.0000	XLON	07003070000098646-E0DHskqIZyBS20230130
J.P. Morgan Securities plc	30-Jan-2023 15:55:56	79	241.0000	XLON	07003070000098646-E0DHskqIZyBN20230130
J.P. Morgan Securities plc	30-Jan-2023 16:03:26	300	242.0000	XLON	05003050000100590-E0DHskqIa7yc20230130
J.P. Morgan Securities plc	30-Jan-2023 16:03:27	242	242.0000	XLON	05003050000101095-E0DHskqIa7zx20230130
J.P. Morgan Securities plc	30-Jan-2023 16:03:27	52	242.0000	XLON	05003050000100590-E0DHskqIa7zv20230130
J.P. Morgan Securities plc	30-Jan-2023 16:03:28	354	242.0000	XLON	05003050000101108-E0DHskqIa81q20230130
J.P. Morgan Securities plc	30-Jan-2023 16:03:29	299	242.0000	XLON	07003070000101150-E0DHskqIa82f20230130
J.P. Morgan Securities plc	30-Jan-2023 16:03:30	408	242.0000	XLON	05003050000101126-E0DHskqIa83a20230130
J.P. Morgan Securities plc	30-Jan-2023 16:03:31	272	242.0000	XLON	05003050000101130-E0DHskqIa84X20230130
J.P. Morgan Securities plc	30-Jan-2023 16:04:19	300	242.0000	XLON	07003070000101400-E0DHskqIa9Vh20230130
J.P. Morgan Securities plc	30-Jan-2023 16:05:19	150	242.0000	XLON	07003070000101765-E0DHskqIaAWm20230130
J.P. Morgan Securities plc	30-Jan-2023 16:05:19	119	242.0000	XLON	07003070000101765-E0DHskqIaAWq20230130
J.P. Morgan Securities plc	30-Jan-2023 16:05:19	150	242.0000	XLON	07003070000101765-E0DHskqIaAWo20230130
J.P. Morgan Securities plc	30-Jan-2023 16:06:22	703	242.0000	XLON	07003070000102049-E0DHskqIaBcE20230130
J.P. Morgan Securities plc	30-Jan-2023 16:06:22	28	242.0000	XLON	07003070000102049-E0DHskqIaBcB20230130
J.P. Morgan Securities plc	30-Jan-2023 16:08:34	118	241.6000	XLON	05003050000100458-E0DHskqIaDwC20230130
J.P. Morgan Securities plc	30-Jan-2023 16:10:26	94	242.2000	XLON	07003070000103476-E0DHskqIaGRf20230130
J.P. Morgan Securities plc	30-Jan-2023 16:10:47	336	242.2000	XLON	05003050000103617-E0DHskqIaH0M20230130
J.P. Morgan Securities plc	30-Jan-2023 16:10:47	200	242.0000	XLON	05003050000103359-E0DHskqIaH0c20230130
J.P. Morgan Securities plc	30-Jan-2023 16:10:47	316	242.0000	XLON	05003050000103359-E0DHskqIaH0h20230130
J.P. Morgan Securities plc	30-Jan-2023 16:10:47	339	242.0000	XLON	05003050000103359-E0DHskqIaH0e20230130
J.P. Morgan Securities plc	30-Jan-2023 16:12:25	414	242.2000	XLON	07003070000104349-E0DHskqIaJVa20230130
J.P. Morgan Securities plc	30-Jan-2023 16:16:41	11	242.8000	XLON	07003070000106100-E0DHskqIaPcI20230130
J.P. Morgan Securities plc	30-Jan-2023 16:16:41	284	242.8000	XLON	07003070000106100-E0DHskqIaPCK20230130
J.P. Morgan Securities plc	30-Jan-2023 16:17:41	5	242.8000	XLON	07003070000106554-E0DHskqIaQQj20230130
J.P. Morgan Securities plc	30-Jan-2023 16:17:45	7	242.8000	XLON	05003050000106556-E0DHskqIaQW020230130
J.P. Morgan Securities plc	30-Jan-2023 16:17:46	8	242.8000	XLON	07003070000106588-E0DHskqIaQX220230130

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jan-2023 16:17:47	406	242.8000	XLON	07003070000106595-E0DHskqlaQXy20230130
J.P. Morgan Securities plc	30-Jan-2023 16:19:50	329	242.8000	XLON	05003050000106595-E0DHskqlaSvY20230130
J.P. Morgan Securities plc	30-Jan-2023 16:19:50	106	242.8000	XLON	05003050000106595-E0DHskqlaSvW20230130
J.P. Morgan Securities plc	30-Jan-2023 16:19:51	377	242.8000	XLON	07003070000107370-E0DHskqlaSzG20230130
J.P. Morgan Securities plc	30-Jan-2023 16:21:56	291	242.8000	XLON	05003050000108140-E0DHskqlaVYp20230130
J.P. Morgan Securities plc	30-Jan-2023 16:22:54	116	242.8000	XLON	07003070000108508-E0DHskqlaWXR20230130
J.P. Morgan Securities plc	30-Jan-2023 16:22:54	440	242.8000	XLON	07003070000108508-E0DHskqlaWXT20230130
J.P. Morgan Securities plc	30-Jan-2023 16:23:54	7	242.8000	XLON	07003070000108824-E0DHskqlaXqZ20230130
J.P. Morgan Securities plc	30-Jan-2023 16:24:34	91	242.8000	XLON	05003050000109017-E0DHskqlaYYN20230130
J.P. Morgan Securities plc	30-Jan-2023 16:24:34	200	242.8000	XLON	05003050000109017-E0DHskqlaYYL20230130
J.P. Morgan Securities plc	30-Jan-2023 16:25:27	113	242.2000	XLON	05003050000107879-E0DHskqlaaCM20230130
J.P. Morgan Securities plc	30-Jan-2023 16:26:10	61	242.8000	XLON	05003050000109652-E0DHskqlabBI20230130
J.P. Morgan Securities plc	30-Jan-2023 16:26:11	94	242.8000	XLON	05003050000109658-E0DHskqlabDa20230130
J.P. Morgan Securities plc	30-Jan-2023 16:26:11	284	242.8000	XLON	05003050000109658-E0DHskqlabDY20230130
J.P. Morgan Securities plc	30-Jan-2023 16:26:12	378	242.8000	XLON	07003070000109680-E0DHskqlabGF20230130
J.P. Morgan Securities plc	30-Jan-2023 16:27:20	218	242.6000	XLON	05003050000109417-E0DHskqlacrp20230130