

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Jan-2023 08:08:05	445	243.4000	XLON	0500305000005478-E0DlbiKdyUSZ20230131
J.P. Morgan Securities plc	31-Jan-2023 08:08:06	317	243.0000	XLON	0500305000005062-E0DlbiKdyUbsS20230131
J.P. Morgan Securities plc	31-Jan-2023 08:08:07	267	242.8000	XLON	0500305000005054-E0DlbiKdyUdK20230131
J.P. Morgan Securities plc	31-Jan-2023 08:22:41	100	241.8000	XLON	07003070000009556-E0DlbiKdyysT20230131
J.P. Morgan Securities plc	31-Jan-2023 08:22:41	276	241.8000	XLON	07003070000009556-E0DlbiKdyysV20230131
J.P. Morgan Securities plc	31-Jan-2023 08:23:41	118	241.8000	XLON	07003070000009740-E0DlbiKdz0IF20230131
J.P. Morgan Securities plc	31-Jan-2023 08:23:41	135	241.8000	XLON	07003070000009740-E0DlbiKdz0IH20230131
J.P. Morgan Securities plc	31-Jan-2023 08:36:31	343	243.4000	XLON	05003050000011629-E0DlbiKdzPBI20230131
J.P. Morgan Securities plc	31-Jan-2023 08:36:37	289	243.4000	XLON	05003050000011907-E0DlbiKdzPH020230131
J.P. Morgan Securities plc	31-Jan-2023 08:36:38	434	243.4000	XLON	05003050000011912-E0DlbiKdzPlx20230131
J.P. Morgan Securities plc	31-Jan-2023 08:36:39	276	243.4000	XLON	07003070000012015-E0DlbiKdzPLe20230131
J.P. Morgan Securities plc	31-Jan-2023 08:36:39	100	243.4000	XLON	07003070000012015-E0DlbiKdzPLe20230131
J.P. Morgan Securities plc	31-Jan-2023 08:36:41	27	243.4000	XLON	07003070000012021-E0DlbiKdzPQu20230131
J.P. Morgan Securities plc	31-Jan-2023 08:36:41	150	243.4000	XLON	07003070000012021-E0DlbiKdzPQr20230131
J.P. Morgan Securities plc	31-Jan-2023 08:36:41	199	243.4000	XLON	07003070000012021-E0DlbiKdzPQp20230131
J.P. Morgan Securities plc	31-Jan-2023 08:37:41	347	243.4000	XLON	07003070000012195-E0DlbiKdzRI320230131
J.P. Morgan Securities plc	31-Jan-2023 08:42:01	347	243.4000	XLON	05003050000012728-E0DlbiKdzY4T20230131
J.P. Morgan Securities plc	31-Jan-2023 08:44:21	405	243.4000	XLON	07003070000013084-E0DlbiKdzb5N20230131
J.P. Morgan Securities plc	31-Jan-2023 08:45:21	333	243.4000	XLON	07003070000013246-E0DlbiKdzcne20230131
J.P. Morgan Securities plc	31-Jan-2023 08:49:21	347	243.4000	XLON	07003070000013822-E0DlbiKdzIE120230131
J.P. Morgan Securities plc	31-Jan-2023 08:50:21	289	243.4000	XLON	07003070000014090-E0DlbiKdzke20230131
J.P. Morgan Securities plc	31-Jan-2023 08:53:41	19	243.4000	XLON	07003070000014556-E0DlbiKdzncw20230131
J.P. Morgan Securities plc	31-Jan-2023 08:53:41	270	243.4000	XLON	07003070000014556-E0DlbiKdzncs20230131
J.P. Morgan Securities plc	31-Jan-2023 08:56:01	100	243.4000	XLON	05003050000014751-E0DlbiKdzpO620230131
J.P. Morgan Securities plc	31-Jan-2023 09:06:04	189	243.4000	XLON	05003050000014751-E0DlbiKE03BU20230131
J.P. Morgan Securities plc	31-Jan-2023 09:06:04	376	243.6000	XLON	05003050000014920-E0DlbiKE03BN20230131
J.P. Morgan Securities plc	31-Jan-2023 09:06:05	150	243.4000	XLON	05003050000016262-E0DlbiKE03HT20230131
J.P. Morgan Securities plc	31-Jan-2023 09:06:05	226	243.4000	XLON	05003050000016262-E0DlbiKE03HV20230131
J.P. Morgan Securities plc	31-Jan-2023 09:06:06	43	243.4000	XLON	07003070000016357-E0DlbiKE03LI20230131
J.P. Morgan Securities plc	31-Jan-2023 09:13:37	304	243.4000	XLON	07003070000016357-E0DlbiKE0DbW20230131
J.P. Morgan Securities plc	31-Jan-2023 09:13:38	218	243.4000	XLON	05003050000017500-E0DlbiKE0DeC20230131
J.P. Morgan Securities plc	31-Jan-2023 09:13:38	100	243.4000	XLON	05003050000017500-E0DlbiKE0DeA20230131
J.P. Morgan Securities plc	31-Jan-2023 09:13:39	347	243.4000	XLON	07003070000017562-E0DlbiKE0DF720230131
J.P. Morgan Securities plc	31-Jan-2023 09:13:40	305	243.4000	XLON	07003070000017566-E0DlbiKE0Dfn20230131
J.P. Morgan Securities plc	31-Jan-2023 09:13:40	100	243.4000	XLON	07003070000017566-E0DlbiKE0Dfi20230131
J.P. Morgan Securities plc	31-Jan-2023 09:13:53	289	243.4000	XLON	05003050000017549-E0DlbiKE0DyN20230131
J.P. Morgan Securities plc	31-Jan-2023 09:14:53	218	243.4000	XLON	07003070000017785-E0DlbiKE0Fxo20230131
J.P. Morgan Securities plc	31-Jan-2023 09:14:53	100	243.4000	XLON	07003070000017785-E0DlbiKE0FXm20230131
J.P. Morgan Securities plc	31-Jan-2023 09:18:24	100	243.4000	XLON	05003050000018278-E0DlbiKE0KSC20230131
J.P. Morgan Securities plc	31-Jan-2023 09:18:24	275	243.4000	XLON	05003050000018278-E0DlbiKE0KSE20230131
J.P. Morgan Securities plc	31-Jan-2023 09:19:24	291	243.4000	XLON	07003070000018781-E0DlbiKE0Li320230131
J.P. Morgan Securities plc	31-Jan-2023 09:19:24	100	243.4000	XLON	07003070000018781-E0DlbiKE0Li120230131
J.P. Morgan Securities plc	31-Jan-2023 09:19:24	100	243.4000	XLON	07003070000018781-E0DlbiKE0Lhy20230131
J.P. Morgan Securities plc	31-Jan-2023 09:24:57	300	243.4000	XLON	05003050000019494-E0DlbiKE0RkB20230131
J.P. Morgan Securities plc	31-Jan-2023 09:24:57	46	243.4000	XLON	05003050000019494-E0DlbiKE0RkD20230131
J.P. Morgan Securities plc	31-Jan-2023 09:25:57	689	243.4000	XLON	07003070000019718-E0DlbiKE0T8n20230131
J.P. Morgan Securities plc	31-Jan-2023 09:25:57	108	243.4000	XLON	07003070000019718-E0DlbiKE0T8p20230131
J.P. Morgan Securities plc	31-Jan-2023 09:47:24	346	244.0000	XLON	05003050000021066-E0DlbiKE0pBn20230131
J.P. Morgan Securities plc	31-Jan-2023 09:47:24	147	243.8000	XLON	07003070000021168-E0DlbiKE0pBs20230131
J.P. Morgan Securities plc	31-Jan-2023 09:47:24	200	243.8000	XLON	07003070000021168-E0DlbiKE0pBq20230131
J.P. Morgan Securities plc	31-Jan-2023 09:47:25	306	243.8000	XLON	05003050000022749-E0DlbiKE0pDw20230131
J.P. Morgan Securities plc	31-Jan-2023 09:47:25	128	243.8000	XLON	05003050000022749-E0DlbiKE0pDu20230131
J.P. Morgan Securities plc	31-Jan-2023 09:47:26	92	243.8000	XLON	07003070000022860-E0DlbiKE0pEs20230131
J.P. Morgan Securities plc	31-Jan-2023 09:47:26	13	243.8000	XLON	07003070000022860-E0DlbiKE0pEo20230131
J.P. Morgan Securities plc	31-Jan-2023 09:47:26	150	243.8000	XLON	07003070000022860-E0DlbiKE0pEi20230131
J.P. Morgan Securities plc	31-Jan-2023 09:47:26	150	243.8000	XLON	07003070000022860-E0DlbiKE0pEk20230131
J.P. Morgan Securities plc	31-Jan-2023 09:48:25	376	243.8000	XLON	05003050000022754-E0DlbiKE0qGz20230131
J.P. Morgan Securities plc	31-Jan-2023 09:49:30	318	243.8000	XLON	07003070000023058-E0DlbiKE0rBr20230131
J.P. Morgan Securities plc	31-Jan-2023 09:50:30	434	243.8000	XLON	07003070000023234-E0DlbiKE0s0a20230131
J.P. Morgan Securities plc	31-Jan-2023 10:01:26	70	243.4000	XLON	07003070000021160-E0DlbiKE11Oq20230131
J.P. Morgan Securities plc	31-Jan-2023 10:01:26	146	243.4000	XLON	07003070000021160-E0DlbiKE11On20230131
J.P. Morgan Securities plc	31-Jan-2023 10:01:26	317	243.8000	XLON	07003070000023909-E0DlbiKE11OS20230131
J.P. Morgan Securities plc	31-Jan-2023 10:10:23	160	243.4000	XLON	07003070000021160-E0DlbiKE1AcN20230131
J.P. Morgan Securities plc	31-Jan-2023 10:10:23	54	243.4000	XLON	05003050000024950-E0DlbiKE1AcT20230131
J.P. Morgan Securities plc	31-Jan-2023 10:10:23	40	243.4000	XLON	05003050000024950-E0DlbiKE1AcP20230131
J.P. Morgan Securities plc	31-Jan-2023 10:10:23	100	243.4000	XLON	05003050000024950-E0DlbiKE1AcR20230131
J.P. Morgan Securities plc	31-Jan-2023 10:10:50	245	243.4000	XLON	05003050000026242-E0DlbiKE1B2u20230131
J.P. Morgan Securities plc	31-Jan-2023 10:15:23	228	244.2000	XLON	07003070000026973-E0DlbiKE1FWP20230131
J.P. Morgan Securities plc	31-Jan-2023 10:15:24	176	244.2000	XLON	05003050000027070-E0DlbiKE1FXM20230131
J.P. Morgan Securities plc	31-Jan-2023 10:15:24	244	244.2000	XLON	05003050000027070-E0DlbiKE1FXK20230131
J.P. Morgan Securities plc	31-Jan-2023 10:15:25	692	244.0000	XLON	05003050000027075-E0DlbiKE1FaR20230131

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J.P. Morgan Securities plc	31-Jan-2023 10:16:03	314	244.0000	XLON	05003050000027158-E0DlbiKE1GGf20230131
J.P. Morgan Securities plc	31-Jan-2023 10:16:13	684	243.4000	XLON	05003050000026242-E0DlbiKE1GQ620230131
J.P. Morgan Securities plc	31-Jan-2023 10:16:13	100	243.4000	XLON	05003050000026242-E0DlbiKE1GQ320230131
J.P. Morgan Securities plc	31-Jan-2023 10:25:13	318	243.4000	XLON	05003050000028166-E0DlbiKE1P1120230131
J.P. Morgan Securities plc	31-Jan-2023 10:32:35	205	243.4000	XLON	05003050000028385-E0DlbiKE1VpE20230131
J.P. Morgan Securities plc	31-Jan-2023 10:32:35	100	243.4000	XLON	05003050000028385-E0DlbiKE1VpC20230131
J.P. Morgan Securities plc	31-Jan-2023 10:32:36	318	243.4000	XLON	05003050000029101-E0DlbiKE1VpW20230131
J.P. Morgan Securities plc	31-Jan-2023 10:33:00	219	243.2000	XLON	07003070000027922-E0DlbiKE1W8o20230131
J.P. Morgan Securities plc	31-Jan-2023 10:33:00	100	243.2000	XLON	07003070000027922-E0DlbiKE1W8m20230131
J.P. Morgan Securities plc	31-Jan-2023 10:33:00	86	243.2000	XLON	07003070000027922-E0DlbiKE1W8k20230131
J.P. Morgan Securities plc	31-Jan-2023 10:33:00	375	243.0000	XLON	07003070000027327-E0DlbiKE1W9720230131
J.P. Morgan Securities plc	31-Jan-2023 10:34:17	434	241.8000	XLON	07003070000029172-E0DlbiKE1XmM20230131
J.P. Morgan Securities plc	31-Jan-2023 10:35:37	347	240.6000	XLON	05003050000029159-E0DlbiKE1ZL720230131
J.P. Morgan Securities plc	31-Jan-2023 10:35:37	289	240.6000	XLON	07003070000029021-E0DlbiKE1ZL920230131
J.P. Morgan Securities plc	31-Jan-2023 10:52:14	376	240.6000	XLON	05003050000031532-E0DlbiKE1qOQ20230131
J.P. Morgan Securities plc	31-Jan-2023 10:53:56	318	240.6000	XLON	05003050000031694-E0DlbiKE1rgW20230131
J.P. Morgan Securities plc	31-Jan-2023 10:55:22	392	240.6000	XLON	05003050000031813-E0DlbiKE1szl20230131
J.P. Morgan Securities plc	31-Jan-2023 10:57:03	360	240.6000	XLON	05003050000032023-E0DlbiKE1ucK20230131
J.P. Morgan Securities plc	31-Jan-2023 11:00:01	405	240.2000	XLON	05003050000031096-E0DlbiKE1xrp20230131
J.P. Morgan Securities plc	31-Jan-2023 11:00:01	304	240.4000	XLON	07003070000031406-E0DlbiKE1xra20230131
J.P. Morgan Securities plc	31-Jan-2023 11:10:29	100	239.8000	XLON	07003070000032388-E0DlbiKE28th20230131
J.P. Morgan Securities plc	31-Jan-2023 11:10:29	84	239.8000	XLON	07003070000032388-E0DlbiKE28tl20230131
J.P. Morgan Securities plc	31-Jan-2023 11:10:30	250	239.8000	XLON	07003070000032388-E0DlbiKE28tj20230131
J.P. Morgan Securities plc	31-Jan-2023 11:23:02	290	239.8000	XLON	05003050000034278-E0DlbiKE2Iza20230131
J.P. Morgan Securities plc	31-Jan-2023 11:23:31	300	240.6000	XLON	070030700000335056-E0DlbiKE2JGf20230131
J.P. Morgan Securities plc	31-Jan-2023 11:23:31	47	240.6000	XLON	070030700000335056-E0DlbiKE2JGk20230131
J.P. Morgan Securities plc	31-Jan-2023 11:23:32	376	240.6000	XLON	05003050000035148-E0DlbiKE2JHh20230131
J.P. Morgan Securities plc	31-Jan-2023 11:24:32	347	240.6000	XLON	07003070000035170-E0DlbiKE2KBv20230131
J.P. Morgan Securities plc	31-Jan-2023 11:29:21	200	240.6000	XLON	07003070000035794-E0DlbiKE2OBG20230131
J.P. Morgan Securities plc	31-Jan-2023 11:29:21	147	240.6000	XLON	07003070000035794-E0DlbiKE2OBi20230131
J.P. Morgan Securities plc	31-Jan-2023 11:30:21	480	240.6000	XLON	07003070000035928-E0DlbiKE2P1R20230131
J.P. Morgan Securities plc	31-Jan-2023 11:30:21	50	240.6000	XLON	07003070000035928-E0DlbiKE2P1P20230131
J.P. Morgan Securities plc	31-Jan-2023 11:39:23	318	241.0000	XLON	05003050000037094-E0DlbiKE2Y5G20230131
J.P. Morgan Securities plc	31-Jan-2023 11:39:25	97	240.4000	XLON	07003070000036770-E0DlbiKE2Y7920230131
J.P. Morgan Securities plc	31-Jan-2023 11:39:25	250	240.4000	XLON	07003070000036770-E0DlbiKE2Y7720230131
J.P. Morgan Securities plc	31-Jan-2023 11:40:24	289	240.4000	XLON	07003070000037516-E0DlbiKE2ZC320230131
J.P. Morgan Securities plc	31-Jan-2023 11:45:11	347	240.0000	XLON	05003050000036705-E0DlbiKE2cvt20230131
J.P. Morgan Securities plc	31-Jan-2023 12:11:57	317	241.2000	XLON	07003070000041848-E0DlbiKE31IE20230131
J.P. Morgan Securities plc	31-Jan-2023 12:12:45	318	241.2000	XLON	05003050000041907-E0DlbiKE32ze20230131
J.P. Morgan Securities plc	31-Jan-2023 12:12:46	360	241.2000	XLON	05003050000042043-E0DlbiKE330Z20230131
J.P. Morgan Securities plc	31-Jan-2023 12:12:47	289	241.2000	XLON	05003050000042044-E0DlbiKE331r20230131
J.P. Morgan Securities plc	31-Jan-2023 12:13:53	318	241.4000	XLON	07003070000042014-E0DlbiKE346v20230131
J.P. Morgan Securities plc	31-Jan-2023 12:13:54	215	241.4000	XLON	05003050000042225-E0DlbiKE347920230131
J.P. Morgan Securities plc	31-Jan-2023 12:13:54	103	241.4000	XLON	05003050000042225-E0DlbiKE347720230131
J.P. Morgan Securities plc	31-Jan-2023 12:13:55	342	241.4000	XLON	07003070000042186-E0DlbiKE347V20230131
J.P. Morgan Securities plc	31-Jan-2023 12:14:11	289	241.4000	XLON	05003050000042231-E0DlbiKE39Lz20230131
J.P. Morgan Securities plc	31-Jan-2023 12:20:22	30	241.6000	XLON	07003070000043118-E0DlbiKE39L720230131
J.P. Morgan Securities plc	31-Jan-2023 12:20:22	259	241.6000	XLON	07003070000043118-E0DlbiKE39L920230131
J.P. Morgan Securities plc	31-Jan-2023 12:20:23	330	241.6000	XLON	07003070000043124-E0DlbiKE39Lb20230131
J.P. Morgan Securities plc	31-Jan-2023 12:20:23	75	241.6000	XLON	07003070000043124-E0DlbiKE39Ld20230131
J.P. Morgan Securities plc	31-Jan-2023 12:20:24	117	241.4000	XLON	07003070000042233-E0DlbiKE39M520230131
J.P. Morgan Securities plc	31-Jan-2023 12:20:24	201	241.4000	XLON	07003070000042233-E0DlbiKE39M820230131
J.P. Morgan Securities plc	31-Jan-2023 12:20:24	318	241.6000	XLON	07003070000043132-E0DlbiKE39Lz20230131
J.P. Morgan Securities plc	31-Jan-2023 12:20:33	96	241.2000	XLON	05003050000042048-E0DlbiKE39VM20230131
J.P. Morgan Securities plc	31-Jan-2023 12:20:33	251	241.2000	XLON	05003050000042048-E0DlbiKE39VO20230131
J.P. Morgan Securities plc	31-Jan-2023 12:20:34	231	241.2000	XLON	07003070000043165-E0DlbiKE39WQ20230131
J.P. Morgan Securities plc	31-Jan-2023 12:20:34	100	241.2000	XLON	07003070000043165-E0DlbiKE39WO20230131
J.P. Morgan Securities plc	31-Jan-2023 12:27:06	100	241.2000	XLON	07003070000043993-E0DlbiKE3Dgg20230131
J.P. Morgan Securities plc	31-Jan-2023 12:27:06	247	241.2000	XLON	07003070000043993-E0DlbiKE3Dgj20230131
J.P. Morgan Securities plc	31-Jan-2023 12:28:21	318	240.8000	XLON	05003050000043913-E0DlbiKE3Ef620230131
J.P. Morgan Securities plc	31-Jan-2023 12:42:25	84	240.6000	XLON	07003070000043239-E0DlbiKE3Pa220230131
J.P. Morgan Securities plc	31-Jan-2023 12:42:25	205	240.6000	XLON	07003070000043239-E0DlbiKE3Pa420230131
J.P. Morgan Securities plc	31-Jan-2023 12:42:25	51	240.8000	XLON	05003050000044245-E0DlbiKE3PKZ20230131
J.P. Morgan Securities plc	31-Jan-2023 12:42:25	150	240.8000	XLON	05003050000044245-E0DlbiKE3PZI20230131
J.P. Morgan Securities plc	31-Jan-2023 12:42:26	347	240.6000	XLON	05003050000046425-E0DlbiKE3PbF20230131
J.P. Morgan Securities plc	31-Jan-2023 12:42:28	289	240.6000	XLON	05003050000046431-E0DlbiKE3Pd920230131
J.P. Morgan Securities plc	31-Jan-2023 12:42:29	100	239.6000	XLON	07003070000044066-E0DlbiKE3Pfg20230131
J.P. Morgan Securities plc	31-Jan-2023 12:42:29	334	239.6000	XLON	07003070000044066-E0DlbiKE3Pfi20230131
J.P. Morgan Securities plc	31-Jan-2023 12:43:30	437	240.2000	XLON	07003070000046766-E0DlbiKE3RD820230131
J.P. Morgan Securities plc	31-Jan-2023 12:43:30	434	239.6000	XLON	05003050000046451-E0DlbiKE3RDI20230131
J.P. Morgan Securities plc	31-Jan-2023 12:48:12	289	239.2000	XLON	07003070000046942-E0DlbiKE3Vnr20230131

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J.P. Morgan Securities plc	31-Jan-2023 13:08:39	221	239.8000	XLON	05003050000049655-E0DlbiKE3my020230131
J.P. Morgan Securities plc	31-Jan-2023 13:08:39	34	239.8000	XLON	05003050000049655-E0DlbiKE3my620230131
J.P. Morgan Securities plc	31-Jan-2023 13:08:39	92	239.8000	XLON	05003050000049655-E0DlbiKE3my320230131
J.P. Morgan Securities plc	31-Jan-2023 13:08:40	434	239.8000	XLON	05003050000052127-E0DlbiKE3myu20230131
J.P. Morgan Securities plc	31-Jan-2023 13:08:41	289	239.8000	XLON	05003050000052129-E0DlbiKE3mzO20230131
J.P. Morgan Securities plc	31-Jan-2023 13:08:42	206	239.8000	XLON	05003050000052132-E0DlbiKE3mzu20230131
J.P. Morgan Securities plc	31-Jan-2023 13:08:42	170	239.8000	XLON	05003050000052132-E0DlbiKE3mzs20230131
J.P. Morgan Securities plc	31-Jan-2023 13:08:43	289	239.8000	XLON	05003050000052134-E0DlbiKE3n2e20230131
J.P. Morgan Securities plc	31-Jan-2023 13:08:44	420	239.8000	XLON	07003070000052094-E0DlbiKE3n7k20230131
J.P. Morgan Securities plc	31-Jan-2023 13:09:20	73	239.8000	XLON	07003070000052216-E0DlbiKE3nkp20230131
J.P. Morgan Securities plc	31-Jan-2023 13:09:20	465	239.8000	XLON	07003070000052216-E0DlbiKE3npr20230131
J.P. Morgan Securities plc	31-Jan-2023 13:10:20	75	239.8000	XLON	07003070000052416-E0DlbiKE3ohA20230131
J.P. Morgan Securities plc	31-Jan-2023 13:10:20	73	239.8000	XLON	07003070000052416-E0DlbiKE3ohC20230131
J.P. Morgan Securities plc	31-Jan-2023 13:11:00	71	239.8000	XLON	05003050000052574-E0DlbiKE3p8J20230131
J.P. Morgan Securities plc	31-Jan-2023 13:11:00	72	239.8000	XLON	05003050000052574-E0DlbiKE3p8H20230131
J.P. Morgan Securities plc	31-Jan-2023 13:11:08	71	239.8000	XLON	07003070000052562-E0DlbiKE3pPg20230131
J.P. Morgan Securities plc	31-Jan-2023 13:12:08	69	239.8000	XLON	05003050000052780-E0DlbiKE3q3s20230131
J.P. Morgan Securities plc	31-Jan-2023 13:12:49	289	239.8000	XLON	05003050000052913-E0DlbiKE3qpe20230131
J.P. Morgan Securities plc	31-Jan-2023 13:13:35	256	239.4000	XLON	05003050000047917-E0DlbiKE3rio20230131
J.P. Morgan Securities plc	31-Jan-2023 13:20:02	409	239.8000	XLON	05003050000054247-E0DlbiKE3xZm20230131
J.P. Morgan Securities plc	31-Jan-2023 13:20:02	116	239.8000	XLON	05003050000054247-E0DlbiKE3xZk20230131
J.P. Morgan Securities plc	31-Jan-2023 13:21:02	115	239.8000	XLON	07003070000054435-E0DlbiKE3yka20230131
J.P. Morgan Securities plc	31-Jan-2023 13:21:08	112	239.8000	XLON	05003050000054536-E0DlbiKE3yvl20230131
J.P. Morgan Securities plc	31-Jan-2023 13:22:49	112	240.0000	XLON	07003070000054790-E0DlbiKE404q20230131
J.P. Morgan Securities plc	31-Jan-2023 13:23:49	318	240.0000	XLON	05003050000055117-E0DlbiKE41EF20230131
J.P. Morgan Securities plc	31-Jan-2023 13:24:29	49	240.0000	XLON	05003050000055242-E0DlbiKE41k120230131
J.P. Morgan Securities plc	31-Jan-2023 13:26:52	261	240.0000	XLON	05003050000055699-E0DlbiKE43T120230131
J.P. Morgan Securities plc	31-Jan-2023 13:27:52	318	240.0000	XLON	07003070000055774-E0DlbiKE448v20230131
J.P. Morgan Securities plc	31-Jan-2023 13:29:23	77	240.0000	XLON	05003050000055891-E0DlbiKE45yB20230131
J.P. Morgan Securities plc	31-Jan-2023 13:29:23	241	240.0000	XLON	05003050000055891-E0DlbiKE45y920230131
J.P. Morgan Securities plc	31-Jan-2023 13:31:39	200	240.2000	XLON	07003070000057101-E0DlbiKE4Cgi20230131
J.P. Morgan Securities plc	31-Jan-2023 13:31:39	118	240.2000	XLON	07003070000057101-E0DlbiKE4Cgo20230131
J.P. Morgan Securities plc	31-Jan-2023 13:31:50	18	240.0000	XLON	07003070000056995-E0DlbiKE4DF920230131
J.P. Morgan Securities plc	31-Jan-2023 13:31:50	299	240.0000	XLON	07003070000056995-E0DlbiKE4DF720230131
J.P. Morgan Securities plc	31-Jan-2023 13:36:00	9	240.6000	XLON	05003050000058792-E0DlbiKE4Ky720230131
J.P. Morgan Securities plc	31-Jan-2023 13:36:59	289	240.4000	XLON	07003070000058633-E0DlbiKE4Mbh20230131
J.P. Morgan Securities plc	31-Jan-2023 13:36:59	274	240.6000	XLON	05003050000058792-E0DlbiKE4MaW20230131
J.P. Morgan Securities plc	31-Jan-2023 13:36:59	6	240.6000	XLON	05003050000058792-E0DlbiKE4MaY20230131
J.P. Morgan Securities plc	31-Jan-2023 13:38:26	520	240.4000	XLON	05003050000059169-E0DlbiKE4OXV20230131
J.P. Morgan Securities plc	31-Jan-2023 13:38:40	36	240.0000	XLON	07003070000058204-E0DlbiKE4OIF20230131
J.P. Morgan Securities plc	31-Jan-2023 13:50:17	74	240.8000	XLON	07003070000061614-E0DlbiKE4cYr20230131
J.P. Morgan Securities plc	31-Jan-2023 13:50:19	18	241.0000	XLON	05003050000061768-E0DlbiKE4cbD20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:07	290	241.6000	XLON	07003070000064144-E0DlbiKE4qat20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:08	176	241.6000	XLON	07003070000064184-E0DlbiKE4qn620230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:08	200	241.6000	XLON	07003070000064184-E0DlbiKE4qn420230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:09	376	241.6000	XLON	07003070000064191-E0DlbiKE4rqs20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:10	192	241.6000	XLON	05003050000064324-E0DlbiKE4qtT20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:10	126	241.6000	XLON	05003050000064324-E0DlbiKE4qtV20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:11	214	241.6000	XLON	05003050000064328-E0DlbiKE4qvr20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:11	162	241.6000	XLON	05003050000064328-E0DlbiKE4qvp20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:12	405	241.6000	XLON	05003050000064336-E0DlbiKE4qzF20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:18	289	241.2000	XLON	07003070000063960-E0DlbiKE4rVe20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:18	138	241.6000	XLON	05003050000064342-E0DlbiKE4rTX20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:18	150	241.6000	XLON	05003050000064342-E0DlbiKE4rTV20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:18	74	241.6000	XLON	07003070000064259-E0DlbiKE4rVQ20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:18	244	241.6000	XLON	07003070000064259-E0DlbiKE4rVV20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:18	138	241.6000	XLON	05003050000064342-E0DlbiKE4rTT20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:18	65	241.6000	XLON	05003050000064342-E0DlbiKE4rTZ20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:18	129	241.0000	XLON	05003050000061768-E0DlbiKE4rYU20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:18	148	241.0000	XLON	05003050000061768-E0DlbiKE4rYW20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:19	434	241.0000	XLON	05003050000064400-E0DlbiKE4rbw20230131
J.P. Morgan Securities plc	31-Jan-2023 14:02:21	53	241.0000	XLON	07003070000064286-E0DlbiKE4rja20230131
J.P. Morgan Securities plc	31-Jan-2023 14:03:21	52	241.0000	XLON	05003050000064600-E0DlbiKE4rtMq20230131
J.P. Morgan Securities plc	31-Jan-2023 14:03:21	577	241.0000	XLON	05003050000064600-E0DlbiKE4rtMs20230131
J.P. Morgan Securities plc	31-Jan-2023 14:03:59	54	241.0000	XLON	05003050000064735-E0DlbiKE4tvh20230131
J.P. Morgan Securities plc	31-Jan-2023 14:03:59	53	241.0000	XLON	05003050000064735-E0DlbiKE4tvj20230131
J.P. Morgan Securities plc	31-Jan-2023 14:03:59	88	241.0000	XLON	05003050000064735-E0DlbiKE4tvf20230131
J.P. Morgan Securities plc	31-Jan-2023 14:06:37	81	240.6000	XLON	07003070000064785-E0DlbiKE4vzy20230131
J.P. Morgan Securities plc	31-Jan-2023 14:06:37	237	240.6000	XLON	07003070000064785-E0DlbiKE4vzv20230131
J.P. Morgan Securities plc	31-Jan-2023 14:07:08	377	240.6000	XLON	05003050000065334-E0DlbiKE4wvT20230131
J.P. Morgan Securities plc	31-Jan-2023 14:07:49	405	240.6000	XLON	05003050000065451-E0DlbiKE4xEP20230131

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Jan-2023 14:09:29	405	240.6000	XLON	07003070000065634-E0DlbiKE4yx20230131
J.P. Morgan Securities plc	31-Jan-2023 14:11:08	405	240.6000	XLON	05003050000066058-E0DlbiKE50Un20230131
J.P. Morgan Securities plc	31-Jan-2023 14:11:09	318	240.2000	XLON	07003070000064273-E0DlbiKE50Yf20230131
J.P. Morgan Securities plc	31-Jan-2023 14:17:48	271	240.0000	XLON	05003050000067272-E0DlbiKE56Bq20230131
J.P. Morgan Securities plc	31-Jan-2023 14:18:48	266	240.0000	XLON	07003070000067264-E0DlbiKE57Fw20230131
J.P. Morgan Securities plc	31-Jan-2023 14:18:48	23	240.0000	XLON	07003070000067264-E0DlbiKE57Fy20230131
J.P. Morgan Securities plc	31-Jan-2023 14:19:28	370	240.0000	XLON	05003050000067560-E0DlbiKE57kQ20230131
J.P. Morgan Securities plc	31-Jan-2023 14:19:28	57	240.0000	XLON	05003050000067560-E0DlbiKE57kO20230131
J.P. Morgan Securities plc	31-Jan-2023 14:20:28	199	240.0000	XLON	05003050000067771-E0DlbiKE59Cq20230131
J.P. Morgan Securities plc	31-Jan-2023 14:20:28	33	240.0000	XLON	05003050000067771-E0DlbiKE59Co20230131
J.P. Morgan Securities plc	31-Jan-2023 14:21:08	145	240.0000	XLON	07003070000067649-E0DlbiKE59dD20230131
J.P. Morgan Securities plc	31-Jan-2023 14:22:08	17	240.0000	XLON	07003070000067805-E0DlbiKE5AfZ20230131
J.P. Morgan Securities plc	31-Jan-2023 14:23:48	318	240.0000	XLON	05003050000068278-E0DlbiKE55NZ20230131
J.P. Morgan Securities plc	31-Jan-2023 14:28:57	334	240.2000	XLON	05003050000068394-E0DlbiKE5Hdd20230131
J.P. Morgan Securities plc	31-Jan-2023 14:28:57	100	240.2000	XLON	05003050000068394-E0DlbiKE5Hdb20230131
J.P. Morgan Securities plc	31-Jan-2023 14:28:58	190	240.0000	XLON	07003070000069061-E0DlbiKE5HfG20230131
J.P. Morgan Securities plc	31-Jan-2023 14:28:58	244	240.0000	XLON	07003070000069061-E0DlbiKE5HfE20230131
J.P. Morgan Securities plc	31-Jan-2023 14:29:21	347	240.0000	XLON	05003050000069343-E0DlbiKE5HxL20230131
J.P. Morgan Securities plc	31-Jan-2023 14:30:21	347	240.0000	XLON	07003070000069503-E0DlbiKE5KHw20230131
J.P. Morgan Securities plc	31-Jan-2023 14:32:08	168	240.0000	XLON	05003050000070657-E0DlbiKE55Oz20230131
J.P. Morgan Securities plc	31-Jan-2023 14:32:08	150	240.0000	XLON	05003050000070657-E0DlbiKE55Ozp20230131
J.P. Morgan Securities plc	31-Jan-2023 14:33:38	197	240.0000	XLON	05003050000071120-E0DlbiKE5SBE20230131
J.P. Morgan Securities plc	31-Jan-2023 14:33:38	150	240.0000	XLON	05003050000071120-E0DlbiKE5SSBC20230131
J.P. Morgan Securities plc	31-Jan-2023 14:34:46	434	240.0000	XLON	05003050000071437-E0DlbiKE5UZJ20230131
J.P. Morgan Securities plc	31-Jan-2023 14:35:19	731	240.0000	XLON	05003050000071648-E0DlbiKE5ViS20230131
J.P. Morgan Securities plc	31-Jan-2023 14:35:19	75	240.0000	XLON	05003050000071648-E0DlbiKE5ViU20230131
J.P. Morgan Securities plc	31-Jan-2023 14:36:08	182	239.8000	XLON	07003070000071657-E0DlbiKE55Tht20230131
J.P. Morgan Securities plc	31-Jan-2023 14:36:08	150	239.8000	XLON	07003070000071657-E0DlbiKE5XTf20230131
J.P. Morgan Securities plc	31-Jan-2023 14:36:08	26	239.8000	XLON	07003070000071657-E0DlbiKE5XTd20230131
J.P. Morgan Securities plc	31-Jan-2023 14:40:28	293	240.2000	XLON	05003050000073291-E0DlbiKE5fHr20230131
J.P. Morgan Securities plc	31-Jan-2023 14:40:28	98	240.2000	XLON	05003050000073291-E0DlbiKE5fHr20230131
J.P. Morgan Securities plc	31-Jan-2023 14:43:01	47	241.0000	XLON	07003070000073866-E0DlbiKE5izC20230131
J.P. Morgan Securities plc	31-Jan-2023 14:43:01	300	241.0000	XLON	07003070000073866-E0DlbiKE5izA20230131
J.P. Morgan Securities plc	31-Jan-2023 14:43:01	57	240.8000	XLON	05003050000073877-E0DlbiKE5izG20230131
J.P. Morgan Securities plc	31-Jan-2023 14:43:03	232	240.8000	XLON	05003050000073877-E0DlbiKE5j3M20230131
J.P. Morgan Securities plc	31-Jan-2023 14:44:56	289	240.4000	XLON	05003050000074542-E0DlbiKE5kdH20230131
J.P. Morgan Securities plc	31-Jan-2023 14:45:08	149	240.2000	XLON	05003050000073520-E0DlbiKE5i7U20230131
J.P. Morgan Securities plc	31-Jan-2023 14:45:08	185	240.2000	XLON	05003050000073520-E0DlbiKE5i7Y20230131
J.P. Morgan Securities plc	31-Jan-2023 14:45:08	100	240.2000	XLON	05003050000073520-E0DlbiKE5i7W20230131
J.P. Morgan Securities plc	31-Jan-2023 14:47:02	405	239.8000	XLON	05003050000075203-E0DlbiKE5nyD20230131
J.P. Morgan Securities plc	31-Jan-2023 14:51:03	290	239.8000	XLON	05003050000076286-E0DlbiKE5vyB20230131
J.P. Morgan Securities plc	31-Jan-2023 14:52:35	150	239.8000	XLON	07003070000076242-E0DlbiKE5yzn20230131
J.P. Morgan Securities plc	31-Jan-2023 14:52:35	197	239.8000	XLON	07003070000076242-E0DlbiKE5yyp20230131
J.P. Morgan Securities plc	31-Jan-2023 14:54:43	318	240.2000	XLON	05003050000077165-E0DlbiKE62xC20230131
J.P. Morgan Securities plc	31-Jan-2023 14:55:09	405	240.2000	XLON	07003070000076936-E0DlbiKE63aV20230131
J.P. Morgan Securities plc	31-Jan-2023 14:55:09	178	239.8000	XLON	05003050000076779-E0DlbiKE63bs20230131
J.P. Morgan Securities plc	31-Jan-2023 14:58:39	209	239.8000	XLON	05003050000077519-E0DlbiKE68o420230131
J.P. Morgan Securities plc	31-Jan-2023 14:58:39	140	239.8000	XLON	05003050000076779-E0DlbiKE68nx20230131
J.P. Morgan Securities plc	31-Jan-2023 14:59:23	347	239.8000	XLON	05003050000078030-E0DlbiKE69cN20230131
J.P. Morgan Securities plc	31-Jan-2023 14:59:23	347	239.6000	XLON	05003050000076458-E0DlbiKE69cS20230131
J.P. Morgan Securities plc	31-Jan-2023 15:02:07	376	240.0000	XLON	07003070000078782-E0DlbiKE6F3j20230131
J.P. Morgan Securities plc	31-Jan-2023 15:02:31	289	240.0000	XLON	05003050000079033-E0DlbiKE6G7K20230131
J.P. Morgan Securities plc	31-Jan-2023 15:02:52	318	240.0000	XLON	05003050000079207-E0DlbiKE6Gr620230131
J.P. Morgan Securities plc	31-Jan-2023 15:03:04	295	239.6000	XLON	05003050000078162-E0DlbiKE6HDT20230131
J.P. Morgan Securities plc	31-Jan-2023 15:03:04	185	239.6000	XLON	05003050000078162-E0DlbiKE6HDV20230131
J.P. Morgan Securities plc	31-Jan-2023 15:05:33	347	239.6000	XLON	07003070000079503-E0DlbiKE6LDk20230131
J.P. Morgan Securities plc	31-Jan-2023 15:06:24	289	239.6000	XLON	05003050000079833-E0DlbiKE6McF20230131
J.P. Morgan Securities plc	31-Jan-2023 15:07:08	337	239.6000	XLON	07003070000079826-E0DlbiKE6Nhm20230131
J.P. Morgan Securities plc	31-Jan-2023 15:07:48	507	239.6000	XLON	07003070000079957-E0DlbiKE6Qye20230131
J.P. Morgan Securities plc	31-Jan-2023 15:09:18	318	239.2000	XLON	05003050000079495-E0DlbiKE6Qbe20230131
J.P. Morgan Securities plc	31-Jan-2023 15:10:54	66	239.2000	XLON	07003070000080498-E0DlbiKE6U0620230131
J.P. Morgan Securities plc	31-Jan-2023 15:10:54	280	239.2000	XLON	07003070000080498-E0DlbiKE6U0420230131
J.P. Morgan Securities plc	31-Jan-2023 15:11:36	346	239.2000	XLON	07003070000080595-E0DlbiKE6Uyx20230131
J.P. Morgan Securities plc	31-Jan-2023 15:11:36	88	239.2000	XLON	07003070000080595-E0DlbiKE6Uz020230131
J.P. Morgan Securities plc	31-Jan-2023 15:14:30	165	239.8000	XLON	07003070000081280-E0DlbiKE6ZVY20230131
J.P. Morgan Securities plc	31-Jan-2023 15:15:31	22	239.8000	XLON	07003070000081521-E0DlbiKE6b4u20230131
J.P. Morgan Securities plc	31-Jan-2023 15:15:31	54	239.8000	XLON	07003070000081521-E0DlbiKE6b5220230131
J.P. Morgan Securities plc	31-Jan-2023 15:15:31	271	239.8000	XLON	07003070000081521-E0DlbiKE6b5020230131
J.P. Morgan Securities plc	31-Jan-2023 15:16:09	376	239.8000	XLON	07003070000081643-E0DlbiKE6cBk20230131
J.P. Morgan Securities plc	31-Jan-2023 15:17:02	9	239.4000	XLON	07003070000081159-E0DlbiKE6dZj20230131
J.P. Morgan Securities plc	31-Jan-2023 15:17:02	283	239.4000	XLON	07003070000081159-E0DlbiKE6dZn20230131

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Jan-2023 15:17:02	142	239.4000	XLON	07003070000081159-E0DlbiKE6dZp20230131
J.P. Morgan Securities plc	31-Jan-2023 15:19:38	318	239.4000	XLON	07003070000082532-E0DlbiKE6gP320230131
J.P. Morgan Securities plc	31-Jan-2023 15:20:51	266	239.4000	XLON	05003050000082973-E0DlbiKE6hlI20230131
J.P. Morgan Securities plc	31-Jan-2023 15:21:22	318	239.4000	XLON	07003070000082882-E0DlbiKE6iH20230131
J.P. Morgan Securities plc	31-Jan-2023 15:22:50	284	239.4000	XLON	07003070000083089-E0DlbiKE6kCg20230131
J.P. Morgan Securities plc	31-Jan-2023 15:23:51	100	239.4000	XLON	05003050000083605-E0DlbiKE6l8920230131
J.P. Morgan Securities plc	31-Jan-2023 15:23:51	227	239.4000	XLON	05003050000083605-E0DlbiKE6l8720230131
J.P. Morgan Securities plc	31-Jan-2023 15:23:51	27	239.4000	XLON	05003050000083605-E0DlbiKE6l8B20230131
J.P. Morgan Securities plc	31-Jan-2023 15:24:30	429	239.6000	XLON	05003050000083750-E0DlbiKE6lZ420230131
J.P. Morgan Securities plc	31-Jan-2023 15:24:30	218	239.6000	XLON	05003050000083750-E0DlbiKE6lZ220230131
J.P. Morgan Securities plc	31-Jan-2023 15:28:50	289	239.6000	XLON	05003050000084606-E0DlbiKE6rlk20230131
J.P. Morgan Securities plc	31-Jan-2023 15:38:37	124	240.0000	XLON	07003070000086265-E0DlbiKE745P20230131
J.P. Morgan Securities plc	31-Jan-2023 15:38:37	102	240.0000	XLON	07003070000086265-E0DlbiKE74LV20230131
J.P. Morgan Securities plc	31-Jan-2023 15:38:38	121	240.0000	XLON	05003050000086496-E0DlbiKE74AF20230131
J.P. Morgan Securities plc	31-Jan-2023 15:38:38	122	240.0000	XLON	05003050000086496-E0DlbiKE74AH20230131
J.P. Morgan Securities plc	31-Jan-2023 15:38:39	121	240.0000	XLON	05003050000086511-E0DlbiKE74Ca20230131
J.P. Morgan Securities plc	31-Jan-2023 15:38:40	289	239.6000	XLON	07003070000084624-E0DlbiKE74F420230131
J.P. Morgan Securities plc	31-Jan-2023 15:38:40	434	240.0000	XLON	05003050000086518-E0DlbiKE74D220230131
J.P. Morgan Securities plc	31-Jan-2023 15:38:41	289	239.6000	XLON	07003070000086297-E0DlbiKE74Fg20230131
J.P. Morgan Securities plc	31-Jan-2023 15:38:44	289	239.6000	XLON	05003050000086526-E0DlbiKE74LV20230131
J.P. Morgan Securities plc	31-Jan-2023 15:38:54	100	239.6000	XLON	05003050000086545-E0DlbiKE74W620230131
J.P. Morgan Securities plc	31-Jan-2023 15:38:54	18	239.6000	XLON	05003050000086545-E0DlbiKE74WA20230131
J.P. Morgan Securities plc	31-Jan-2023 15:38:54	200	239.6000	XLON	05003050000086545-E0DlbiKE74W820230131
J.P. Morgan Securities plc	31-Jan-2023 15:40:00	139	239.6000	XLON	07003070000086332-E0DlbiKE75Vb20230131
J.P. Morgan Securities plc	31-Jan-2023 15:40:00	266	239.6000	XLON	07003070000086332-E0DlbiKE75VZ20230131
J.P. Morgan Securities plc	31-Jan-2023 15:40:01	380	239.6000	XLON	05003050000086760-E0DlbiKE75WM20230131
J.P. Morgan Securities plc	31-Jan-2023 15:40:01	111	239.6000	XLON	05003050000086760-E0DlbiKE75WP20230131
J.P. Morgan Securities plc	31-Jan-2023 15:41:01	376	239.6000	XLON	07003070000086723-E0DlbiKE76bs20230131
J.P. Morgan Securities plc	31-Jan-2023 15:42:11	336	239.6000	XLON	07003070000086944-E0DlbiKE77uf20230131
J.P. Morgan Securities plc	31-Jan-2023 15:42:11	155	239.6000	XLON	07003070000086944-E0DlbiKE77ud20230131
J.P. Morgan Securities plc	31-Jan-2023 15:42:51	100	239.6000	XLON	07003070000087064-E0DlbiKE78V220230131
J.P. Morgan Securities plc	31-Jan-2023 15:42:51	218	239.6000	XLON	07003070000087064-E0DlbiKE78V420230131
J.P. Morgan Securities plc	31-Jan-2023 15:43:51	48	239.6000	XLON	07003070000087247-E0DlbiKE79os20230131
J.P. Morgan Securities plc	31-Jan-2023 15:43:51	232	239.6000	XLON	07003070000087247-E0DlbiKE79oq20230131
J.P. Morgan Securities plc	31-Jan-2023 15:44:31	92	239.6000	XLON	05003050000087562-E0DlbiKE7AFB20230131
J.P. Morgan Securities plc	31-Jan-2023 15:45:31	433	239.6000	XLON	05003050000087812-E0DlbiKE77C20230131
J.P. Morgan Securities plc	31-Jan-2023 15:46:11	47	239.6000	XLON	05003050000087939-E0DlbiKE77Cts20230131
J.P. Morgan Securities plc	31-Jan-2023 15:46:11	300	239.6000	XLON	05003050000087939-E0DlbiKE77Ctm20230131
J.P. Morgan Securities plc	31-Jan-2023 15:47:56	82	240.0000	XLON	07003070000088061-E0DlbiKE77FJ120230131
J.P. Morgan Securities plc	31-Jan-2023 15:47:56	35	240.0000	XLON	07003070000088061-E0DlbiKE77FJ420230131
J.P. Morgan Securities plc	31-Jan-2023 15:47:56	200	240.0000	XLON	07003070000088061-E0DlbiKE77Fly20230131
J.P. Morgan Securities plc	31-Jan-2023 15:49:03	218	239.6000	XLON	05003050000088409-E0DlbiKE77GMY20230131
J.P. Morgan Securities plc	31-Jan-2023 15:49:33	86	239.6000	XLON	05003050000088518-E0DlbiKE77Gtd20230131
J.P. Morgan Securities plc	31-Jan-2023 15:52:02	318	239.4000	XLON	07003070000088049-E0DlbiKE77KWG20230131
J.P. Morgan Securities plc	31-Jan-2023 15:52:02	203	239.6000	XLON	05003050000088518-E0DlbiKE77KWB20230131
J.P. Morgan Securities plc	31-Jan-2023 15:53:43	376	239.4000	XLON	07003070000089079-E0DlbiKE77MX320230131
J.P. Morgan Securities plc	31-Jan-2023 15:56:43	429	239.4000	XLON	07003070000089385-E0DlbiKE77QJe20230131
J.P. Morgan Securities plc	31-Jan-2023 15:56:43	5	239.4000	XLON	07003070000089385-E0DlbiKE77QJc20230131
J.P. Morgan Securities plc	31-Jan-2023 15:58:37	220	239.6000	XLON	07003070000090282-E0DlbiKE77SQX20230131
J.P. Morgan Securities plc	31-Jan-2023 15:58:37	127	239.6000	XLON	07003070000090282-E0DlbiKE77SQb20230131
J.P. Morgan Securities plc	31-Jan-2023 15:59:18	155	239.6000	XLON	07003070000090453-E0DlbiKE77T5j20230131
J.P. Morgan Securities plc	31-Jan-2023 15:59:18	246	239.4000	XLON	05003050000090255-E0DlbiKE77T5o20230131
J.P. Morgan Securities plc	31-Jan-2023 15:59:32	159	239.4000	XLON	05003050000090255-E0DlbiKE77T5o20230131
J.P. Morgan Securities plc	31-Jan-2023 16:03:10	376	239.4000	XLON	07003070000091118-E0DlbiKE77You20230131
J.P. Morgan Securities plc	31-Jan-2023 16:03:10	434	239.2000	XLON	07003070000089099-E0DlbiKE77Yp320230131
J.P. Morgan Securities plc	31-Jan-2023 16:04:11	109	239.4000	XLON	07003070000091857-E0DlbiKE77aMK20230131
J.P. Morgan Securities plc	31-Jan-2023 16:04:11	121	239.4000	XLON	07003070000091857-E0DlbiKE77aMM20230131
J.P. Morgan Securities plc	31-Jan-2023 16:04:49	65	239.4000	XLON	05003050000092277-E0DlbiKE77bDk20230131
J.P. Morgan Securities plc	31-Jan-2023 16:05:39	405	239.4000	XLON	05003050000092500-E0DlbiKE77cO920230131
J.P. Morgan Securities plc	31-Jan-2023 16:06:11	105	239.4000	XLON	05003050000092620-E0DlbiKE77d7f20230131
J.P. Morgan Securities plc	31-Jan-2023 16:06:11	347	239.2000	XLON	07003070000091598-E0DlbiKE77d7n20230131
J.P. Morgan Securities plc	31-Jan-2023 16:06:11	1	239.4000	XLON	05003050000092620-E0DlbiKE77d7d20230131
J.P. Morgan Securities plc	31-Jan-2023 16:06:11	454	239.4000	XLON	05003050000092620-E0DlbiKE77d7h20230131
J.P. Morgan Securities plc	31-Jan-2023 16:09:32	25	239.4000	XLON	07003070000093176-E0DlbiKE77gxy20230131
J.P. Morgan Securities plc	31-Jan-2023 16:09:32	380	239.4000	XLON	07003070000093176-E0DlbiKE77gy020230131
J.P. Morgan Securities plc	31-Jan-2023 16:10:32	284	239.2000	XLON	05003050000093027-E0DlbiKE77i2p20230131
J.P. Morgan Securities plc	31-Jan-2023 16:10:32	92	239.2000	XLON	05003050000093027-E0DlbiKE77i2n20230131
J.P. Morgan Securities plc	31-Jan-2023 16:12:00	80	239.2000	XLON	07003070000093558-E0DlbiKE77kBZ20230131
J.P. Morgan Securities plc	31-Jan-2023 16:12:00	209	239.2000	XLON	07003070000093558-E0DlbiKE77kBs20230131
J.P. Morgan Securities plc	31-Jan-2023 16:15:17	460	239.4000	XLON	07003070000094688-E0DlbiKE77oU120230131
J.P. Morgan Securities plc	31-Jan-2023 16:15:17	60	239.4000	XLON	07003070000094688-E0DlbiKE77oUG20230131

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Jan-2023 16:16:12	446	239.4000	XLON	07003070000094949-E0DlbiKE7piV20230131
J.P. Morgan Securities plc	31-Jan-2023 16:16:12	99	239.4000	XLON	07003070000094949-E0DlbiKE7piT20230131
J.P. Morgan Securities plc	31-Jan-2023 16:17:52	101	239.4000	XLON	07003070000095446-E0DlbiKE7ri120230131
J.P. Morgan Securities plc	31-Jan-2023 16:18:52	100	239.4000	XLON	07003070000095737-E0DlbiKE7t0v20230131
J.P. Morgan Securities plc	31-Jan-2023 16:18:52	285	239.2000	XLON	07003070000093721-E0DlbiKE7t1H20230131
J.P. Morgan Securities plc	31-Jan-2023 16:18:52	100	239.4000	XLON	07003070000095737-E0DlbiKE7t0y20230131
J.P. Morgan Securities plc	31-Jan-2023 16:18:52	176	239.4000	XLON	07003070000095737-E0DlbiKE7t1020230131
J.P. Morgan Securities plc	31-Jan-2023 16:20:09	200	239.2000	XLON	07003070000095874-E0DlbiKE7ulc20230131
J.P. Morgan Securities plc	31-Jan-2023 16:20:09	38	239.2000	XLON	07003070000095874-E0DlbiKE7ule20230131
J.P. Morgan Securities plc	31-Jan-2023 16:20:09	138	239.2000	XLON	07003070000095874-E0DlbiKE7ula20230131
J.P. Morgan Securities plc	31-Jan-2023 16:25:26	434	239.2000	XLON	05003050000096596-E0DlbiKE82HW20230131
J.P. Morgan Securities plc	31-Jan-2023 16:28:00	347	239.2000	XLON	05003050000097716-E0DlbiKE86NJ20230131