

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Jan-2023 09:07:41	67	240.2000	XLON	07003070000011081-E0DEFxQera7820230125
J.P. Morgan Securities plc	25-Jan-2023 09:07:41	226	240.2000	XLON	07003070000011050-E0DEFxQera7420230125
J.P. Morgan Securities plc	25-Jan-2023 09:07:41	143	240.2000	XLON	07003070000011655-E0DEFxQera7E20230125
J.P. Morgan Securities plc	25-Jan-2023 09:07:41	248	240.2000	XLON	05003050000011136-E0DEFxQera7620230125
J.P. Morgan Securities plc	25-Jan-2023 09:07:41	1	240.2000	XLON	05003050000011459-E0DEFxQera7C20230125
J.P. Morgan Securities plc	25-Jan-2023 09:07:41	269	240.2000	XLON	07003070000011318-E0DEFxQera7A20230125
J.P. Morgan Securities plc	25-Jan-2023 09:11:29	145	240.2000	XLON	07003070000019007-E0DEFxQerfck20230125
J.P. Morgan Securities plc	25-Jan-2023 09:11:29	100	240.2000	XLON	07003070000019007-E0DEFxQerfci20230125
J.P. Morgan Securities plc	25-Jan-2023 09:11:31	340	239.8000	XLON	05003050000019705-E0DEFxQerfgz20230125
J.P. Morgan Securities plc	25-Jan-2023 09:11:32	267	239.8000	XLON	05003050000019707-E0DEFxQerfim20230125
J.P. Morgan Securities plc	25-Jan-2023 09:13:51	271	239.8000	XLON	07003070000019681-E0DEFxQerhkw20230125
J.P. Morgan Securities plc	25-Jan-2023 09:13:52	319	239.8000	XLON	05003050000020068-E0DEFxQerhIR20230125
J.P. Morgan Securities plc	25-Jan-2023 09:13:53	193	239.8000	XLON	07003070000020056-E0DEFxQerhmT20230125
J.P. Morgan Securities plc	25-Jan-2023 09:13:53	52	239.8000	XLON	07003070000020056-E0DEFxQerhmZ20230125
J.P. Morgan Securities plc	25-Jan-2023 09:13:54	294	239.8000	XLON	05003050000020072-E0DEFxQerhnQ20230125
J.P. Morgan Securities plc	25-Jan-2023 09:13:55	319	239.8000	XLON	07003070000020060-E0DEFxQerhnu20230125
J.P. Morgan Securities plc	25-Jan-2023 09:17:54	343	239.8000	XLON	07003070000020062-E0DEFxQermTC20230125
J.P. Morgan Securities plc	25-Jan-2023 09:17:55	90	239.8000	XLON	05003050000020820-E0DEFxQermTy20230125
J.P. Morgan Securities plc	25-Jan-2023 09:17:55	200	239.8000	XLON	05003050000020820-E0DEFxQermTw20230125
J.P. Morgan Securities plc	25-Jan-2023 09:18:02	110	239.8000	XLON	07003070000020792-E0DEFxQermeR20230125
J.P. Morgan Securities plc	25-Jan-2023 09:18:02	100	239.8000	XLON	07003070000020792-E0DEFxQermeP20230125
J.P. Morgan Securities plc	25-Jan-2023 09:18:21	80	239.8000	XLON	07003070000020792-E0DEFxQern6t20230125
J.P. Morgan Securities plc	25-Jan-2023 09:18:22	204	239.8000	XLON	05003050000020914-E0DEFxQern7g20230125
J.P. Morgan Securities plc	25-Jan-2023 09:18:22	59	239.8000	XLON	05003050000020914-E0DEFxQern7j20230125
J.P. Morgan Securities plc	25-Jan-2023 09:19:23	311	239.8000	XLON	07003070000020877-E0DEFxQeroEo20230125
J.P. Morgan Securities plc	25-Jan-2023 09:19:23	375	239.8000	XLON	05003050000021070-E0DEFxQeroEQ20230125
J.P. Morgan Securities plc	25-Jan-2023 09:19:24	48	239.8000	XLON	05003050000021073-E0DEFxQeroFd20230125
J.P. Morgan Securities plc	25-Jan-2023 09:19:24	238	239.8000	XLON	05003050000021073-E0DEFxQeroFb20230125
J.P. Morgan Securities plc	25-Jan-2023 09:19:25	390	239.8000	XLON	07003070000021027-E0DEFxQeroGn20230125
J.P. Morgan Securities plc	25-Jan-2023 09:19:26	409	239.8000	XLON	07003070000021029-E0DEFxQeroJH20230125
J.P. Morgan Securities plc	25-Jan-2023 09:19:52	323	239.8000	XLON	05003050000021079-E0DEFxQerooX20230125
J.P. Morgan Securities plc	25-Jan-2023 09:19:53	311	239.8000	XLON	05003050000021160-E0DEFxQeroq020230125
J.P. Morgan Securities plc	25-Jan-2023 09:19:53	390	239.8000	XLON	05003050000021160-E0DEFxQeroPy20230125
J.P. Morgan Securities plc	25-Jan-2023 09:19:54	283	239.8000	XLON	07003070000021111-E0DEFxQeroqk20230125
J.P. Morgan Securities plc	25-Jan-2023 09:21:05	282	239.8000	XLON	07003070000021115-E0DEFxQeroq820230125
J.P. Morgan Securities plc	25-Jan-2023 09:21:05	306	240.0000	XLON	05003050000021328-E0DEFxQerpxz20230125
J.P. Morgan Securities plc	25-Jan-2023 09:21:05	238	240.0000	XLON	05003050000021341-E0DEFxQeroqF20230125
J.P. Morgan Securities plc	25-Jan-2023 09:22:05	319	240.0000	XLON	05003050000021523-E0DEFxQerrAp20230125
J.P. Morgan Securities plc	25-Jan-2023 09:24:18	371	239.0000	XLON	05003050000021652-E0DEFxQerttS20230125
J.P. Morgan Securities plc	25-Jan-2023 09:24:27	251	239.0000	XLON	07003070000021836-E0DEFxQeru2y20230125
J.P. Morgan Securities plc	25-Jan-2023 09:24:27	2	238.6000	XLON	07003070000021267-E0DEFxQeru3d20230125
J.P. Morgan Securities plc	25-Jan-2023 09:33:38	108	238.2000	XLON	07003070000021463-E0DEFxQes3kX20230125
J.P. Morgan Securities plc	25-Jan-2023 09:33:38	236	238.6000	XLON	07003070000021267-E0DEFxQes3jO20230125
J.P. Morgan Securities plc	25-Jan-2023 09:33:38	89	238.2000	XLON	07003070000021463-E0DEFxQes3kT20230125
J.P. Morgan Securities plc	25-Jan-2023 09:33:38	309	238.2000	XLON	07003070000021283-E0DEFxQes3kR20230125
J.P. Morgan Securities plc	25-Jan-2023 09:33:38	48	238.2000	XLON	07003070000021463-E0DEFxQes3kV20230125
J.P. Morgan Securities plc	25-Jan-2023 09:39:21	392	238.2000	XLON	05003050000024723-E0DEFxQes9rt20230125
J.P. Morgan Securities plc	25-Jan-2023 09:47:41	43	238.4000	XLON	07003070000026168-E0DEFxQesHbn20230125
J.P. Morgan Securities plc	25-Jan-2023 09:47:41	296	238.4000	XLON	07003070000026168-E0DEFxQesHbl20230125
J.P. Morgan Securities plc	25-Jan-2023 09:49:21	169	238.4000	XLON	07003070000026341-E0DEFxQesItG20230125
J.P. Morgan Securities plc	25-Jan-2023 09:50:21	4	238.4000	XLON	07003070000026515-E0DEFxQesKGj20230125
J.P. Morgan Securities plc	25-Jan-2023 09:50:21	21	238.4000	XLON	07003070000026515-E0DEFxQesU3d20230125
J.P. Morgan Securities plc	25-Jan-2023 09:50:48	313	237.8000	XLON	07003070000024540-E0DEFxQesKyM20230125
J.P. Morgan Securities plc	25-Jan-2023 09:50:48	263	237.6000	XLON	05003050000023908-E0DEFxQesKyS20230125
J.P. Morgan Securities plc	25-Jan-2023 09:52:48	423	237.0000	XLON	07003070000026635-E0DEFxQesNwt20230125
J.P. Morgan Securities plc	25-Jan-2023 09:55:49	367	236.2000	XLON	07003070000027143-E0DEFxQesS5i20230125
J.P. Morgan Securities plc	25-Jan-2023 09:57:22	395	235.8000	XLON	05003050000026619-E0DEFxQesTuY20230125
J.P. Morgan Securities plc	25-Jan-2023 09:57:22	265	236.0000	XLON	05003050000027583-E0DEFxQesTuL20230125
J.P. Morgan Securities plc	25-Jan-2023 09:57:22	240	235.8000	XLON	07003070000026605-E0DEFxQesUa20230125
J.P. Morgan Securities plc	25-Jan-2023 10:01:11	54	235.8000	XLON	05003050000027722-E0DEFxQesXjO20230125
J.P. Morgan Securities plc	25-Jan-2023 10:01:58	139	235.8000	XLON	05003050000027722-E0DEFxQesYbo20230125
J.P. Morgan Securities plc	25-Jan-2023 10:04:58	171	235.6000	XLON	05003050000027714-E0DEFxQes9m20230125
J.P. Morgan Securities plc	25-Jan-2023 10:07:03	61	235.6000	XLON	05003050000027714-E0DEFxQeseAN20230125
J.P. Morgan Securities plc	25-Jan-2023 10:07:47	254	235.2000	XLON	05003050000029150-E0DEFxQesfDS20230125
J.P. Morgan Securities plc	25-Jan-2023 10:13:48	354	235.0000	XLON	07003070000029322-E0DEFxQesmPh20230125
J.P. Morgan Securities plc	25-Jan-2023 10:18:09	290	235.0000	XLON	07003070000029999-E0DEFxQesRd20230125
J.P. Morgan Securities plc	25-Jan-2023 10:19:23	397	235.2000	XLON	07003070000030748-E0DEFxQessh020230125
J.P. Morgan Securities plc	25-Jan-2023 10:39:51	128	236.4000	XLON	07003070000033040-E0DEFxQetFib20230125
J.P. Morgan Securities plc	25-Jan-2023 10:52:14	148	236.4000	XLON	07003070000033040-E0DEFxQetQf620230125
J.P. Morgan Securities plc	25-Jan-2023 10:52:14	299	236.8000	XLON	07003070000035505-E0DEFxQetQbp20230125
J.P. Morgan Securities plc	25-Jan-2023 10:52:14	74	236.8000	XLON	07003070000035505-E0DEFxQetQbj20230125
J.P. Morgan Securities plc	25-Jan-2023 10:57:14	131	236.4000	XLON	05003050000035730-E0DEFxQetVFj20230125
J.P. Morgan Securities plc	25-Jan-2023 10:57:14	98	236.4000	XLON	07003070000033040-E0DEFxQetVFh20230125
J.P. Morgan Securities plc	25-Jan-2023 10:57:14	136	236.4000	XLON	05003050000035730-E0DEFxQetVFn20230125
J.P. Morgan Securities plc	25-Jan-2023 10:59:14	332	236.4000	XLON	07003070000036163-E0DEFxQetXJy20230125
J.P. Morgan Securities plc	25-Jan-2023 10:59:14	138	236.0000	XLON	05003050000033006-E0DEFxQetXKk20230125
J.P. Morgan Securities plc	25-Jan-2023 10:59:14	311	236.2000	XLON	05003050000033011-E0DEFxQetXKk420230125
J.P. Morgan Securities plc	25-Jan-2023 10:59:14	76	236.4000	XLON	07003070000036163-E0DEFxQetXJw20230125
J.P. Morgan Securities plc	25-Jan-2023 10:59:14	202	236.0000	XLON	05003050000033006-E0DEFxQetXKn20230125
J.P. Morgan Securities plc	25-Jan-2023 10:59:15	200	236.0000	XLON	05003050000036498-E0DEFxQetXLt20230125
J.P. Morgan Securities plc	25-Jan-2023 10:59:15	11	236.0000	XLON	05003050000036498-E0DEFxQetXLv20230125
J.P. Morgan Securities plc	25-Jan-2023 10:59:15	231	236.0000	XLON	05003050000036498-E0DEFxQetXLq20230125

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Jan-2023 10:59:17	442	236.0000	XLON	07003070000036374-E0DEFxQetXMD20230125
J.P. Morgan Securities plc	25-Jan-2023 11:10:44	370	235.8000	XLON	07003070000037440-E0DEFxQetiB20230125
J.P. Morgan Securities plc	25-Jan-2023 11:10:44	408	235.6000	XLON	05003050000037385-E0DEFxQetiBv20230125
J.P. Morgan Securities plc	25-Jan-2023 11:15:44	477	235.2000	XLON	07003070000035589-E0DEFxQetmAE20230125
J.P. Morgan Securities plc	25-Jan-2023 11:15:44	315	235.6000	XLON	07003070000037470-E0DEFxQetmA320230125
J.P. Morgan Securities plc	25-Jan-2023 11:16:20	403	234.2000	XLON	05003050000037591-E0DEFxQetmpO20230125
J.P. Morgan Securities plc	25-Jan-2023 11:16:20	237	233.8000	XLON	07003070000037976-E0DEFxQetmps20230125
J.P. Morgan Securities plc	25-Jan-2023 11:16:51	360	233.0000	XLON	07003070000038003-E0DEFxQetmDG20230125
J.P. Morgan Securities plc	25-Jan-2023 11:32:41	48	234.6000	XLON	05003050000040079-E0DEFxQeu0Wj20230125
J.P. Morgan Securities plc	25-Jan-2023 11:33:41	24	234.6000	XLON	07003070000040146-E0DEFxQeu1J020230125
J.P. Morgan Securities plc	25-Jan-2023 11:38:07	468	235.2000	XLON	05003050000040232-E0DEFxQeu4gB20230125
J.P. Morgan Securities plc	25-Jan-2023 11:45:51	33	236.0000	XLON	05003050000041669-E0DEFxQeuACI20230125
J.P. Morgan Securities plc	25-Jan-2023 11:45:51	268	236.0000	XLON	05003050000041669-E0DEFxQeuACG20230125
J.P. Morgan Securities plc	25-Jan-2023 11:45:53	224	236.0000	XLON	07003070000041648-E0DEFxQeuAEw20230125
J.P. Morgan Securities plc	25-Jan-2023 11:45:53	150	236.0000	XLON	07003070000041648-E0DEFxQeuAEu20230125
J.P. Morgan Securities plc	25-Jan-2023 11:46:14	235	235.2000	XLON	07003070000040704-E0DEFxQeuAQk20230125
J.P. Morgan Securities plc	25-Jan-2023 11:46:14	137	235.2000	XLON	07003070000040704-E0DEFxQeuAQn20230125
J.P. Morgan Securities plc	25-Jan-2023 11:49:18	144	235.2000	XLON	05003050000042007-E0DEFxQeuCq220230125
J.P. Morgan Securities plc	25-Jan-2023 11:49:18	268	235.2000	XLON	05003050000042007-E0DEFxQeuCq420230125
J.P. Morgan Securities plc	25-Jan-2023 11:49:26	378	235.2000	XLON	07003070000042183-E0DEFxQeuD0Q20230125
J.P. Morgan Securities plc	25-Jan-2023 11:52:19	155	235.2000	XLON	07003070000042424-E0DEFxQeuFpS20230125
J.P. Morgan Securities plc	25-Jan-2023 11:52:19	100	235.2000	XLON	07003070000042424-E0DEFxQeuFpQ20230125
J.P. Morgan Securities plc	25-Jan-2023 11:52:19	13	235.2000	XLON	07003070000042424-E0DEFxQeuFpV20230125
J.P. Morgan Securities plc	25-Jan-2023 11:57:56	301	235.2000	XLON	07003070000043245-E0DEFxQeuKp420230125
J.P. Morgan Securities plc	25-Jan-2023 12:04:34	270	235.2000	XLON	05003050000043626-E0DEFxQeuRr620230125
J.P. Morgan Securities plc	25-Jan-2023 12:16:01	252	236.0000	XLON	07003070000045521-E0DEFxQeuAJU20230125
J.P. Morgan Securities plc	25-Jan-2023 12:16:01	24	236.0000	XLON	07003070000045521-E0DEFxQeuAJJ20230125
J.P. Morgan Securities plc	25-Jan-2023 12:16:11	246	236.0000	XLON	07003070000045537-E0DEFxQeuARg20230125
J.P. Morgan Securities plc	25-Jan-2023 12:17:41	464	236.0000	XLON	07003070000045715-E0DEFxQeubd520230125
J.P. Morgan Securities plc	25-Jan-2023 12:21:01	187	236.0000	XLON	05003050000046247-E0DEFxQeu5G20230125
J.P. Morgan Securities plc	25-Jan-2023 12:21:01	170	236.0000	XLON	05003050000046247-E0DEFxQeu5G20230125
J.P. Morgan Securities plc	25-Jan-2023 12:24:21	358	236.0000	XLON	07003070000046595-E0DEFxQeuGw020230125
J.P. Morgan Securities plc	25-Jan-2023 12:26:44	357	235.6000	XLON	05003050000045989-E0DEFxQeuqU20230125
J.P. Morgan Securities plc	25-Jan-2023 12:38:41	200	237.2000	XLON	07003070000048973-E0DEFxQeuRrs20230125
J.P. Morgan Securities plc	25-Jan-2023 12:38:42	150	236.6000	XLON	05003050000048809-E0DEFxQeuRt420230125
J.P. Morgan Securities plc	25-Jan-2023 12:38:42	100	236.6000	XLON	05003050000048809-E0DEFxQeuRt620230125
J.P. Morgan Securities plc	25-Jan-2023 12:38:42	38	236.6000	XLON	05003050000048809-E0DEFxQeuRtA20230125
J.P. Morgan Securities plc	25-Jan-2023 12:38:42	150	236.6000	XLON	05003050000048809-E0DEFxQeuRt820230125
J.P. Morgan Securities plc	25-Jan-2023 12:43:49	300	236.4000	XLON	07003070000048664-E0DEFxQeuVIL20230125
J.P. Morgan Securities plc	25-Jan-2023 12:43:49	102	236.4000	XLON	07003070000048664-E0DEFxQeuVIN20230125
J.P. Morgan Securities plc	25-Jan-2023 13:03:00	403	235.4000	XLON	05003050000049710-E0DEFxQeuBf620230125
J.P. Morgan Securities plc	25-Jan-2023 13:03:00	40	235.6000	XLON	05003050000050341-E0DEFxQevBet20230125
J.P. Morgan Securities plc	25-Jan-2023 13:03:00	403	235.6000	XLON	05003050000050341-E0DEFxQevBer20230125
J.P. Morgan Securities plc	25-Jan-2023 13:03:27	517	235.4000	XLON	07003070000052174-E0DEFxQevC3Z20230125
J.P. Morgan Securities plc	25-Jan-2023 13:03:28	69	235.4000	XLON	05003050000052349-E0DEFxQeuC4d20230125
J.P. Morgan Securities plc	25-Jan-2023 13:04:55	299	235.4000	XLON	05003050000052349-E0DEFxQevDG320230125
J.P. Morgan Securities plc	25-Jan-2023 13:22:14	517	235.8000	XLON	05003050000053455-E0DEFxQevQ4520230125
J.P. Morgan Securities plc	25-Jan-2023 13:22:15	485	235.8000	XLON	05003050000054839-E0DEFxQevQ4W20230125
J.P. Morgan Securities plc	25-Jan-2023 13:22:16	485	235.8000	XLON	07003070000054726-E0DEFxQevQ4q20230125
J.P. Morgan Securities plc	25-Jan-2023 13:27:58	480	235.8000	XLON	05003050000054840-E0DEFxQevUod20230125
J.P. Morgan Securities plc	25-Jan-2023 13:32:11	406	236.2000	XLON	07003070000056088-E0DEFxQevXif20230125
J.P. Morgan Securities plc	25-Jan-2023 13:32:16	446	236.4000	XLON	05003050000056194-E0DEFxQevXaA20230125
J.P. Morgan Securities plc	25-Jan-2023 13:32:51	34	236.6000	XLON	07003070000056188-E0DEFxQevY6220230125
J.P. Morgan Securities plc	25-Jan-2023 13:35:00	338	236.6000	XLON	07003070000056188-E0DEFxQevADl20230125
J.P. Morgan Securities plc	25-Jan-2023 13:35:18	60	236.8000	XLON	07003070000056586-E0DEFxQevahR20230125
J.P. Morgan Securities plc	25-Jan-2023 13:37:13	519	236.6000	XLON	05003050000056650-E0DEFxQevJgk20230125
J.P. Morgan Securities plc	25-Jan-2023 13:37:13	200	236.8000	XLON	07003070000056586-E0DEFxQevdZX20230125
J.P. Morgan Securities plc	25-Jan-2023 13:37:13	110	236.8000	XLON	07003070000056586-E0DEFxQevdZZ20230125
J.P. Morgan Securities plc	25-Jan-2023 13:37:14	108	236.6000	XLON	05003050000056997-E0DEFxQevdbk20230125
J.P. Morgan Securities plc	25-Jan-2023 13:37:14	185	236.6000	XLON	05003050000056997-E0DEFxQevdbi20230125
J.P. Morgan Securities plc	25-Jan-2023 13:37:14	113	236.6000	XLON	05003050000056997-E0DEFxQevdbm20230125
J.P. Morgan Securities plc	25-Jan-2023 13:38:14	200	236.6000	XLON	07003070000057081-E0DEFxQevf2r20230125
J.P. Morgan Securities plc	25-Jan-2023 13:38:14	55	236.6000	XLON	07003070000057081-E0DEFxQevf2t20230125
J.P. Morgan Securities plc	25-Jan-2023 13:38:14	300	236.6000	XLON	07003070000057081-E0DEFxQevf2p20230125
J.P. Morgan Securities plc	25-Jan-2023 13:38:55	247	236.6000	XLON	05003050000057334-E0DEFxQevg7m20230125
J.P. Morgan Securities plc	25-Jan-2023 13:39:36	348	236.8000	XLON	05003050000057473-E0DEFxQevhY720230125
J.P. Morgan Securities plc	25-Jan-2023 13:40:51	467	236.8000	XLON	05003050000057646-E0DEFxQevjgk20230125
J.P. Morgan Securities plc	25-Jan-2023 13:40:51	359	237.2000	XLON	05003050000057649-E0DEFxQevjgZ20230125
J.P. Morgan Securities plc	25-Jan-2023 13:41:34	372	236.4000	XLON	05003050000056205-E0DEFxQevkhs20230125
J.P. Morgan Securities plc	25-Jan-2023 13:51:04	183	236.2000	XLON	05003050000059315-E0DEFxQevutx20230125
J.P. Morgan Securities plc	25-Jan-2023 13:51:04	236	236.2000	XLON	05003050000059315-E0DEFxQevutz20230125
J.P. Morgan Securities plc	25-Jan-2023 13:51:04	419	236.0000	XLON	05003050000059215-E0DEFxQevuul20230125
J.P. Morgan Securities plc	25-Jan-2023 13:57:00	350	235.8000	XLON	05003050000059046-E0DEFxQew1St20230125
J.P. Morgan Securities plc	25-Jan-2023 13:57:44	17	235.8000	XLON	05003050000060608-E0DEFxQew2Nx20230125
J.P. Morgan Securities plc	25-Jan-2023 14:02:42	77	235.8000	XLON	07003070000061472-E0DEFxQew6rI20230125
J.P. Morgan Securities plc	25-Jan-2023 14:02:42	300	235.8000	XLON	07003070000061472-E0DEFxQew6rG20230125
J.P. Morgan Securities plc	25-Jan-2023 14:02:42	99	235.8000	XLON	07003070000061472-E0DEFxQew6rK20230125
J.P. Morgan Securities plc	25-Jan-2023 14:02:50	158	235.8000	XLON	07003070000061497-E0DEFxQew70Y20230125
J.P. Morgan Securities plc	25-Jan-2023 14:02:50	216	235.8000	XLON	07003070000061497-E0DEFxQew70W20230125
J.P. Morgan Securities plc	25-Jan-2023 14:08:08	383	235.8000	XLON	07003070000062528-E0DEFxQewBio20230125
J.P. Morgan Securities plc	25-Jan-2023 14:10:30	1	236.2000	XLON	05003050000063359-E0DEFxQewEC320230125
J.P. Morgan Securities plc	25-Jan-2023 14:10:31	177	236.2000	XLON	05003050000063363-E0DEFxQewEDD20230125

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Jan-2023 14:10:31	253	236.2000	XLON	0500305000063363-E0DEFxQewEDB20230125
J.P. Morgan Securities plc	25-Jan-2023 14:12:12	196	235.8000	XLON	0500305000063081-E0DEFxQewFFR20230125
J.P. Morgan Securities plc	25-Jan-2023 14:18:29	470	235.6000	XLON	07003070000062320-E0DEFxQewL0Q20230125
J.P. Morgan Securities plc	25-Jan-2023 14:18:29	104	235.8000	XLON	0500305000063770-E0DEFxQewL0E20230125
J.P. Morgan Securities plc	25-Jan-2023 14:18:29	170	235.8000	XLON	0500305000063081-E0DEFxQewL0820230125
J.P. Morgan Securities plc	25-Jan-2023 14:18:29	100	235.8000	XLON	0500305000063770-E0DEFxQewL0C20230125
J.P. Morgan Securities plc	25-Jan-2023 14:19:20	456	235.0000	XLON	0500305000064684-E0DEFxQewL0z20230125
J.P. Morgan Securities plc	25-Jan-2023 14:22:51	82	235.4000	XLON	0500305000066520-E0DEFxQewOwp20230125
J.P. Morgan Securities plc	25-Jan-2023 14:22:51	494	235.4000	XLON	0500305000066520-E0DEFxQewOwr20230125
J.P. Morgan Securities plc	25-Jan-2023 14:23:51	188	235.4000	XLON	0500305000066579-E0DEFxQewPpx20230125
J.P. Morgan Securities plc	25-Jan-2023 14:23:51	186	235.4000	XLON	0500305000066579-E0DEFxQewPpv20230125
J.P. Morgan Securities plc	25-Jan-2023 14:24:31	116	235.2000	XLON	0500305000066584-E0DEFxQewQq420230125
J.P. Morgan Securities plc	25-Jan-2023 14:24:31	118	235.2000	XLON	0500305000066584-E0DEFxQewQq220230125
J.P. Morgan Securities plc	25-Jan-2023 14:25:31	115	235.2000	XLON	0500305000066046-E0DEFxQewRvN20230125
J.P. Morgan Securities plc	25-Jan-2023 14:25:31	112	235.2000	XLON	0500305000066046-E0DEFxQewRvP20230125
J.P. Morgan Securities plc	25-Jan-2023 14:26:04	111	235.2000	XLON	0500305000066154-E0DEFxQewSj020230125
J.P. Morgan Securities plc	25-Jan-2023 14:27:04	104	235.2000	XLON	07003070000066329-E0DEFxQewTVV20230125
J.P. Morgan Securities plc	25-Jan-2023 14:27:44	150	235.2000	XLON	0500305000066469-E0DEFxQewUE820230125
J.P. Morgan Securities plc	25-Jan-2023 14:27:44	245	235.2000	XLON	0500305000066469-E0DEFxQewUEA20230125
J.P. Morgan Securities plc	25-Jan-2023 14:28:44	256	235.4000	XLON	0500305000066675-E0DEFxQewVAU20230125
J.P. Morgan Securities plc	25-Jan-2023 14:29:24	13	235.4000	XLON	0500305000066767-E0DEFxQewVrd20230125
J.P. Morgan Securities plc	25-Jan-2023 14:30:17	438	235.0000	XLON	05003050000665110-E0DEFxQewYd20230125
J.P. Morgan Securities plc	25-Jan-2023 14:32:24	112	235.4000	XLON	0500305000067512-E0DEFxQewenm20230125
J.P. Morgan Securities plc	25-Jan-2023 14:32:24	229	235.4000	XLON	0500305000067512-E0DEFxQewenk20230125
J.P. Morgan Securities plc	25-Jan-2023 14:33:44	1	235.6000	XLON	07003070000068046-E0DEFxQewhIO20230125
J.P. Morgan Securities plc	25-Jan-2023 14:36:20	299	236.4000	XLON	07003070000068718-E0DEFxQewmdz20230125
J.P. Morgan Securities plc	25-Jan-2023 14:36:23	350	236.2000	XLON	07003070000068692-E0DEFxQewmo820230125
J.P. Morgan Securities plc	25-Jan-2023 14:36:23	145	236.2000	XLON	07003070000068692-E0DEFxQewmoA20230125
J.P. Morgan Securities plc	25-Jan-2023 14:37:08	482	236.2000	XLON	07003070000068692-E0DEFxQewnup20230125
J.P. Morgan Securities plc	25-Jan-2023 14:37:52	418	236.0000	XLON	0500305000068752-E0DEFxQew7F20230125
J.P. Morgan Securities plc	25-Jan-2023 14:40:49	5	236.4000	XLON	07003070000069790-E0DEFxQewtrS20230125
J.P. Morgan Securities plc	25-Jan-2023 14:40:49	67	236.4000	XLON	07003070000069790-E0DEFxQewtrM20230125
J.P. Morgan Securities plc	25-Jan-2023 14:42:51	315	236.6000	XLON	0500305000070362-E0DEFxQewXNu20230125
J.P. Morgan Securities plc	25-Jan-2023 14:43:04	242	236.4000	XLON	07003070000069790-E0DEFxQewxga20230125
J.P. Morgan Securities plc	25-Jan-2023 14:43:24	10	236.4000	XLON	07003070000069790-E0DEFxQewyQ820230125
J.P. Morgan Securities plc	25-Jan-2023 14:43:51	579	236.4000	XLON	07003070000070552-E0DEFxQewz1Q20230125
J.P. Morgan Securities plc	25-Jan-2023 14:46:04	400	236.4000	XLON	07003070000071098-E0DEFxQewXg20230125
J.P. Morgan Securities plc	25-Jan-2023 14:47:04	257	236.4000	XLON	05003050000071396-E0DEFxQex4CJ20230125
J.P. Morgan Securities plc	25-Jan-2023 14:47:04	114	236.4000	XLON	05003050000071396-E0DEFxQex4CL20230125
J.P. Morgan Securities plc	25-Jan-2023 14:47:44	314	236.4000	XLON	07003070000071487-E0DEFxQex5Wt20230125
J.P. Morgan Securities plc	25-Jan-2023 14:48:44	404	236.4000	XLON	07003070000071812-E0DEFxQex7F20230125
J.P. Morgan Securities plc	25-Jan-2023 14:49:25	153	236.4000	XLON	0500305000072027-E0DEFxQex8Kb20230125
J.P. Morgan Securities plc	25-Jan-2023 14:49:25	275	236.4000	XLON	0500305000072027-E0DEFxQex8Jv20230125
J.P. Morgan Securities plc	25-Jan-2023 14:52:00	85	236.4000	XLON	0500305000072693-E0DEFxQexCSI20230125
J.P. Morgan Securities plc	25-Jan-2023 14:53:53	216	236.4000	XLON	07003070000072802-E0DEFxQexFLR20230125
J.P. Morgan Securities plc	25-Jan-2023 14:53:53	209	236.4000	XLON	07003070000072802-E0DEFxQexFLT20230125
J.P. Morgan Securities plc	25-Jan-2023 14:54:24	300	236.4000	XLON	07003070000073173-E0DEFxQexGXy20230125
J.P. Morgan Securities plc	25-Jan-2023 14:54:29	11	236.4000	XLON	07003070000073173-E0DEFxQexG420230125
J.P. Morgan Securities plc	25-Jan-2023 14:55:24	100	236.4000	XLON	07003070000073503-E0DEFxQexlcz20230125
J.P. Morgan Securities plc	25-Jan-2023 14:55:24	200	236.4000	XLON	07003070000073503-E0DEFxQexld120230125
J.P. Morgan Securities plc	25-Jan-2023 14:55:25	32	236.4000	XLON	07003070000073503-E0DEFxQexldH20230125
J.P. Morgan Securities plc	25-Jan-2023 14:58:30	786	236.2000	XLON	07003070000073950-E0DEFxQexNCO20230125
J.P. Morgan Securities plc	25-Jan-2023 14:59:51	207	236.0000	XLON	07003070000072431-E0DEFxQexPIO20230125
J.P. Morgan Securities plc	25-Jan-2023 14:59:51	215	236.0000	XLON	05003050000073664-E0DEFxQexPIU20230125
J.P. Morgan Securities plc	25-Jan-2023 14:59:51	18	236.0000	XLON	05003050000073664-E0DEFxQexPIS20230125
J.P. Morgan Securities plc	25-Jan-2023 14:59:51	33	236.2000	XLON	07003070000074273-E0DEFxQexPI920230125
J.P. Morgan Securities plc	25-Jan-2023 14:59:51	189	236.0000	XLON	07003070000072431-E0DEFxQexPIQ20230125
J.P. Morgan Securities plc	25-Jan-2023 14:59:51	68	236.2000	XLON	07003070000074273-E0DEFxQexPI720230125
J.P. Morgan Securities plc	25-Jan-2023 14:59:51	93	236.2000	XLON	07003070000074273-E0DEFxQexPIB20230125
J.P. Morgan Securities plc	25-Jan-2023 14:59:51	52	236.2000	XLON	07003070000074273-E0DEFxQexPID20230125
J.P. Morgan Securities plc	25-Jan-2023 15:00:38	392	235.6000	XLON	05003050000074581-E0DEFxQexSVy20230125
J.P. Morgan Securities plc	25-Jan-2023 15:00:38	263	235.4000	XLON	05003050000074417-E0DEFxQexSX020230125
J.P. Morgan Securities plc	25-Jan-2023 15:02:08	232	235.2000	XLON	05003050000074798-E0DEFxQexW8o20230125
J.P. Morgan Securities plc	25-Jan-2023 15:02:08	150	235.2000	XLON	05003050000074798-E0DEFxQexW8q20230125
J.P. Morgan Securities plc	25-Jan-2023 15:02:08	228	235.4000	XLON	07003070000074998-E0DEFxQexW8Y20230125
J.P. Morgan Securities plc	25-Jan-2023 15:03:01	134	235.4000	XLON	07003070000075241-E0DEFxQexXt20230125
J.P. Morgan Securities plc	25-Jan-2023 15:08:44	350	235.8000	XLON	07003070000076729-E0DEFxQexkS520230125
J.P. Morgan Securities plc	25-Jan-2023 15:08:44	316	235.8000	XLON	07003070000076729-E0DEFxQexkS320230125
J.P. Morgan Securities plc	25-Jan-2023 15:08:44	37	235.8000	XLON	07003070000076729-E0DEFxQexkS720230125
J.P. Morgan Securities plc	25-Jan-2023 15:09:25	337	235.8000	XLON	07003070000076832-E0DEFxQexNFE20230125
J.P. Morgan Securities plc	25-Jan-2023 15:10:42	293	235.8000	XLON	05003050000077022-E0DEFxQexmF20230125
J.P. Morgan Securities plc	25-Jan-2023 15:11:04	271	235.8000	XLON	07003070000077057-E0DEFxQexn5p20230125
J.P. Morgan Securities plc	25-Jan-2023 15:11:31	63	235.8000	XLON	07003070000077057-E0DEFxQexnio20230125
J.P. Morgan Securities plc	25-Jan-2023 15:14:16	443	235.8000	XLON	05003050000077524-E0DEFxQexrdT20230125
J.P. Morgan Securities plc	25-Jan-2023 15:14:16	67	235.8000	XLON	05003050000077524-E0DEFxQexrdX20230125
J.P. Morgan Securities plc	25-Jan-2023 15:14:16	549	235.6000	XLON	05003050000076168-E0DEFxQexrdb20230125
J.P. Morgan Securities plc	25-Jan-2023 15:14:16	288	235.4000	XLON	07003070000075241-E0DEFxQexrdi20230125
J.P. Morgan Securities plc	25-Jan-2023 15:14:30	358	235.0000	XLON	05003050000077622-E0DEFxQexrU20230125
J.P. Morgan Securities plc	25-Jan-2023 15:19:34	243	234.8000	XLON	07003070000078018-E0DEFxQexzMO20230125
J.P. Morgan Securities plc	25-Jan-2023 15:19:34	118	234.8000	XLON	07003070000078018-E0DEFxQexzMM20230125
J.P. Morgan Securities plc	25-Jan-2023 15:19:45	136	233.8000	XLON	05003050000077622-E0DEFxQexzFL20230125
J.P. Morgan Securities plc	25-Jan-2023 15:19:45	139	233.8000	XLON	05003050000077622-E0DEFxQexzFN20230125

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Jan-2023 15:19:45	250	233.8000	XLON	07003070000077608-E0DEFxQexzFR20230125
J.P. Morgan Securities plc	25-Jan-2023 15:19:45	111	233.8000	XLON	07003070000077608-E0DEFxQexzFP20230125
J.P. Morgan Securities plc	25-Jan-2023 15:19:45	24	233.8000	XLON	07003070000077608-E0DEFxQexzFT20230125
J.P. Morgan Securities plc	25-Jan-2023 15:21:08	364	233.4000	XLON	07003070000079111-E0DEFxQey1HI20230125
J.P. Morgan Securities plc	25-Jan-2023 15:29:31	494	234.0000	XLON	05003050000080593-E0DEFxQeyBR120230125
J.P. Morgan Securities plc	25-Jan-2023 15:29:31	182	234.0000	XLON	05003050000080593-E0DEFxQeyBQz20230125
J.P. Morgan Securities plc	25-Jan-2023 15:32:51	200	234.6000	XLON	05003050000080841-E0DEFxQeyGEu20230125
J.P. Morgan Securities plc	25-Jan-2023 15:32:51	282	234.8000	XLON	05003050000081280-E0DEFxQeyGFC20230125
J.P. Morgan Securities plc	25-Jan-2023 15:32:51	169	234.6000	XLON	05003050000080841-E0DEFxQeyGEw20230125
J.P. Morgan Securities plc	25-Jan-2023 15:33:06	143	234.4000	XLON	07003070000081182-E0DEFxQeyGS820230125
J.P. Morgan Securities plc	25-Jan-2023 15:33:06	252	234.4000	XLON	07003070000081182-E0DEFxQeyGS620230125
J.P. Morgan Securities plc	25-Jan-2023 15:33:06	288	234.4000	XLON	05003050000080595-E0DEFxQeyGRb20230125
J.P. Morgan Securities plc	25-Jan-2023 15:34:27	423	234.0000	XLON	05003050000081337-E0DEFxQeyHt520230125
J.P. Morgan Securities plc	25-Jan-2023 15:37:05	13	234.0000	XLON	07003070000082171-E0DEFxQeyLdZ20230125
J.P. Morgan Securities plc	25-Jan-2023 15:37:45	287	234.0000	XLON	05003050000082464-E0DEFxQeyMe120230125
J.P. Morgan Securities plc	25-Jan-2023 15:37:54	100	233.6000	XLON	07003070000081698-E0DEFxQeyN6120230125
J.P. Morgan Securities plc	25-Jan-2023 15:37:54	98	233.6000	XLON	07003070000081698-E0DEFxQeyN6520230125
J.P. Morgan Securities plc	25-Jan-2023 15:37:54	200	233.6000	XLON	07003070000081698-E0DEFxQeyN6320230125
J.P. Morgan Securities plc	25-Jan-2023 15:40:21	287	234.8000	XLON	07003070000082684-E0DEFxQeyQMP20230125
J.P. Morgan Securities plc	25-Jan-2023 15:42:12	310	235.6000	XLON	05003050000083200-E0DEFxQeySaQ20230125
J.P. Morgan Securities plc	25-Jan-2023 15:42:19	16	235.4000	XLON	07003070000082897-E0DEFxQeySfz20230125
J.P. Morgan Securities plc	25-Jan-2023 15:42:19	366	235.4000	XLON	07003070000082897-E0DEFxQeySfx20230125
J.P. Morgan Securities plc	25-Jan-2023 15:44:26	309	235.4000	XLON	05003050000083640-E0DEFxQeyVSY20230125
J.P. Morgan Securities plc	25-Jan-2023 15:46:47	366	235.6000	XLON	07003070000083805-E0DEFxQeyZUc20230125
J.P. Morgan Securities plc	25-Jan-2023 15:47:08	143	235.6000	XLON	07003070000084009-E0DEFxQeya0a20230125
J.P. Morgan Securities plc	25-Jan-2023 15:47:08	100	235.6000	XLON	07003070000084009-E0DEFxQeya0Y20230125
J.P. Morgan Securities plc	25-Jan-2023 15:47:46	100	235.6000	XLON	07003070000084176-E0DEFxQeyaxz20230125
J.P. Morgan Securities plc	25-Jan-2023 15:47:46	235	235.6000	XLON	07003070000084176-E0DEFxQeyay120230125
J.P. Morgan Securities plc	25-Jan-2023 15:47:48	256	235.4000	XLON	07003070000083670-E0DEFxQeyayj20230125
J.P. Morgan Securities plc	25-Jan-2023 15:50:03	100	235.4000	XLON	05003050000084647-E0DEFxQeydJ420230125
J.P. Morgan Securities plc	25-Jan-2023 15:50:03	208	235.4000	XLON	05003050000084647-E0DEFxQeydJ620230125
J.P. Morgan Securities plc	25-Jan-2023 15:52:15	94	235.0000	XLON	05003050000084304-E0DEFxQeyg8t20230125
J.P. Morgan Securities plc	25-Jan-2023 15:52:15	103	235.0000	XLON	05003050000084304-E0DEFxQeyg9020230125
J.P. Morgan Securities plc	25-Jan-2023 15:52:15	330	235.2000	XLON	07003070000083371-E0DEFxQeyg8d20230125
J.P. Morgan Securities plc	25-Jan-2023 15:52:15	281	235.4000	XLON	07003070000084910-E0DEFxQeyg8S20230125
J.P. Morgan Securities plc	25-Jan-2023 15:52:49	421	235.0000	XLON	07003070000085270-E0DEFxQeyggN20230125
J.P. Morgan Securities plc	25-Jan-2023 15:58:46	353	236.0000	XLON	07003070000086668-E0DEFxQeynwF20230125
J.P. Morgan Securities plc	25-Jan-2023 16:00:58	394	236.6000	XLON	05003050000087391-E0DEFxQeyqtV20230125
J.P. Morgan Securities plc	25-Jan-2023 16:02:31	394	236.6000	XLON	05003050000087428-E0DEFxQeytOQ20230125
J.P. Morgan Securities plc	25-Jan-2023 16:03:41	23	236.8000	XLON	05003050000087825-E0DEFxQeyupO20230125
J.P. Morgan Securities plc	25-Jan-2023 16:03:41	370	236.8000	XLON	05003050000087825-E0DEFxQeyupM20230125
J.P. Morgan Securities plc	25-Jan-2023 16:05:28	303	236.2000	XLON	05003050000087301-E0DEFxQeyx7l20230125
J.P. Morgan Securities plc	25-Jan-2023 16:05:28	234	236.4000	XLON	07003070000088294-E0DEFxQeyx6x20230125
J.P. Morgan Securities plc	25-Jan-2023 16:05:28	304	236.4000	XLON	05003050000088189-E0DEFxQeyx6l20230125
J.P. Morgan Securities plc	25-Jan-2023 16:06:04	40	236.0000	XLON	07003070000086805-E0DEFxQeyxvR20230125
J.P. Morgan Securities plc	25-Jan-2023 16:06:04	294	236.0000	XLON	07003070000086805-E0DEFxQeyxvT20230125
J.P. Morgan Securities plc	25-Jan-2023 16:07:37	300	235.8000	XLON	07003070000088443-E0DEFxQez06R20230125
J.P. Morgan Securities plc	25-Jan-2023 16:07:37	99	235.8000	XLON	07003070000088443-E0DEFxQez06T20230125
J.P. Morgan Securities plc	25-Jan-2023 16:08:39	434	235.4000	XLON	07003070000088749-E0DEFxQez1He20230125
J.P. Morgan Securities plc	25-Jan-2023 16:09:26	158	235.2000	XLON	05003050000089204-E0DEFxQez2PF20230125
J.P. Morgan Securities plc	25-Jan-2023 16:09:30	85	235.2000	XLON	05003050000089204-E0DEFxQez2SL20230125
J.P. Morgan Securities plc	25-Jan-2023 16:10:01	35	235.2000	XLON	05003050000089204-E0DEFxQez3Eb20230125
J.P. Morgan Securities plc	25-Jan-2023 16:11:06	192	235.2000	XLON	05003050000089585-E0DEFxQez4qW20230125
J.P. Morgan Securities plc	25-Jan-2023 16:11:06	100	235.2000	XLON	05003050000089204-E0DEFxQez4qU20230125
J.P. Morgan Securities plc	25-Jan-2023 16:11:44	195	235.2000	XLON	05003050000089585-E0DEFxQez5Wy20230125
J.P. Morgan Securities plc	25-Jan-2023 16:19:31	1268	236.0000	XLON	07003070000091832-E0DEFxQezGJp20230125
J.P. Morgan Securities plc	25-Jan-2023 16:21:06	27	236.4000	XLON	05003050000092478-E0DEFxQezJop20230125
J.P. Morgan Securities plc	25-Jan-2023 16:22:27	352	236.4000	XLON	05003050000092862-E0DEFxQezLaL20230125
J.P. Morgan Securities plc	25-Jan-2023 16:22:36	15	236.4000	XLON	05003050000092935-E0DEFxQezLri20230125
J.P. Morgan Securities plc	25-Jan-2023 16:23:36	347	236.0000	XLON	07003070000093130-E0DEFxQezN6U20230125
J.P. Morgan Securities plc	25-Jan-2023 16:23:36	135	236.0000	XLON	07003070000093130-E0DEFxQezN6W20230125
J.P. Morgan Securities plc	25-Jan-2023 16:23:59	384	235.8000	XLON	07003070000092626-E0DEFxQezNay20230125
J.P. Morgan Securities plc	25-Jan-2023 16:26:06	260	236.2000	XLON	07003070000093866-E0DEFxQezRIJ20230125
J.P. Morgan Securities plc	25-Jan-2023 16:26:06	236	236.2000	XLON	07003070000093866-E0DEFxQezRIL20230125
J.P. Morgan Securities plc	25-Jan-2023 16:27:37	468	235.6000	XLON	07003070000093725-E0DEFxQezTgl20230125
J.P. Morgan Securities plc	25-Jan-2023 16:27:37	12	235.6000	XLON	07003070000093725-E0DEFxQezTgg20230125
J.P. Morgan Securities plc	25-Jan-2023 16:28:27	115	235.6000	XLON	07003070000094209-E0DEFxQezUIU20230125
J.P. Morgan Securities plc	25-Jan-2023 16:28:27	194	235.6000	XLON	07003070000094209-E0DEFxQezUIX20230125
J.P. Morgan Securities plc	25-Jan-2023 16:28:55	579	235.6000	XLON	07003070000094460-E0DEFxQezVK020230125
J.P. Morgan Securities plc	25-Jan-2023 16:28:55	17	235.6000	XLON	07003070000094460-E0DEFxQezVK220230125
J.P. Morgan Securities plc	25-Jan-2023 16:28:55	100	235.6000	XLON	07003070000094460-E0DEFxQezVJy20230125
J.P. Morgan Securities plc	25-Jan-2023 16:28:55	400	235.6000	XLON	07003070000094460-E0DEFxQezVJv20230125