

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jul-2023 08:10:26	243	209.6000	XLON	07002070000005407-E0FKkmAf7FpX20230724
J.P. Morgan Securities plc	24-Jul-2023 08:11:10	594	210.2000	XLON	05002050000005685-E0FKkmAf7HPT20230724
J.P. Morgan Securities plc	24-Jul-2023 08:11:10	287	210.6000	XLON	07002070000005578-E0FKkmAf7HPW20230724
J.P. Morgan Securities plc	24-Jul-2023 08:11:10	1048	210.6000	XLON	07002070000005585-E0FKkmAf7HPa20230724
J.P. Morgan Securities plc	24-Jul-2023 08:11:10	419	210.6000	XLON	05002050000005680-E0FKkmAf7HPY20230724
J.P. Morgan Securities plc	24-Jul-2023 08:11:10	349	210.2000	XLON	07002070000005582-E0FKkmAf7HPr20230724
J.P. Morgan Securities plc	24-Jul-2023 08:15:22	400	209.6000	XLON	07002070000006521-E0FKkmAf7Q8g20230724
J.P. Morgan Securities plc	24-Jul-2023 08:41:39	261	211.2000	XLON	05002050000013329-E0FKkmAf88bq20230724
J.P. Morgan Securities plc	24-Jul-2023 08:41:55	314	211.4000	XLON	05002050000013395-E0FKkmAf891A20230724
J.P. Morgan Securities plc	24-Jul-2023 08:41:56	295	211.4000	XLON	07002070000013247-E0FKkmAf891J20230724
J.P. Morgan Securities plc	24-Jul-2023 08:42:49	332	211.2000	XLON	07002070000013187-E0FKkmAf8ADT20230724
J.P. Morgan Securities plc	24-Jul-2023 08:42:49	65	211.4000	XLON	07002070000013249-E0FKkmAf8ADC20230724
J.P. Morgan Securities plc	24-Jul-2023 08:42:49	162	211.4000	XLON	07002070000013249-E0FKkmAf8ADA20230724
J.P. Morgan Securities plc	24-Jul-2023 08:42:50	374	211.2000	XLON	07002070000013396-E0FKkmAf8AGV20230724
J.P. Morgan Securities plc	24-Jul-2023 08:42:51	242	211.2000	XLON	05002050000013574-E0FKkmAf8AJo20230724
J.P. Morgan Securities plc	24-Jul-2023 08:42:52	219	211.2000	XLON	05002050000013584-E0FKkmAf8ANm20230724
J.P. Morgan Securities plc	24-Jul-2023 09:03:21	245	211.6000	XLON	07002070000016664-E0FKkmAf8YiA20230724
J.P. Morgan Securities plc	24-Jul-2023 09:03:22	335	211.4000	XLON	07002070000017617-E0FKkmAf8YJE20230724
J.P. Morgan Securities plc	24-Jul-2023 09:03:22	159	211.4000	XLON	07002070000016020-E0FKkmAf8Yip20230724
J.P. Morgan Securities plc	24-Jul-2023 09:03:22	90	211.4000	XLON	07002070000016020-E0FKkmAf8Yin20230724
J.P. Morgan Securities plc	24-Jul-2023 09:03:22	329	211.2000	XLON	05002050000013589-E0FKkmAf8YjX20230724
J.P. Morgan Securities plc	24-Jul-2023 09:03:23	243	211.2000	XLON	05002050000017691-E0FKkmAf8Ykj20230724
J.P. Morgan Securities plc	24-Jul-2023 09:03:24	287	211.2000	XLON	05002050000017699-E0FKkmAf8YIL20230724
J.P. Morgan Securities plc	24-Jul-2023 09:04:04	374	211.8000	XLON	05002050000017701-E0FKkmAf8Ze320230724
J.P. Morgan Securities plc	24-Jul-2023 09:04:04	186	211.8000	XLON	05002050000017701-E0FKkmAf8Zdz20230724
J.P. Morgan Securities plc	24-Jul-2023 09:04:05	322	211.8000	XLON	05002050000017887-E0FKkmAf8ZFA20230724
J.P. Morgan Securities plc	24-Jul-2023 09:04:06	248	211.8000	XLON	07002070000017834-E0FKkmAf8Zft20230724
J.P. Morgan Securities plc	24-Jul-2023 09:05:04	331	211.8000	XLON	05002050000017888-E0FKkmAf8aXm20230724
J.P. Morgan Securities plc	24-Jul-2023 09:05:04	160	211.8000	XLON	05002050000017888-E0FKkmAf8aXq20230724
J.P. Morgan Securities plc	24-Jul-2023 09:05:05	310	211.8000	XLON	07002070000018049-E0FKkmAf8aYP20230724
J.P. Morgan Securities plc	24-Jul-2023 09:05:15	57	211.8000	XLON	05002050000018135-E0FKkmAf8aiP20230724
J.P. Morgan Securities plc	24-Jul-2023 09:06:04	227	211.8000	XLON	05002050000018135-E0FKkmAf8BjS20230724
J.P. Morgan Securities plc	24-Jul-2023 09:06:04	346	211.8000	XLON	05002050000018427-E0FKkmAf8bk820230724
J.P. Morgan Securities plc	24-Jul-2023 09:06:05	372	211.8000	XLON	05002050000018430-E0FKkmAf8bn820230724
J.P. Morgan Securities plc	24-Jul-2023 09:06:06	346	211.8000	XLON	07002070000018349-E0FKkmAf8boj20230724
J.P. Morgan Securities plc	24-Jul-2023 09:08:04	317	211.8000	XLON	07002070000018358-E0FKkmAf8dbZ20230724
J.P. Morgan Securities plc	24-Jul-2023 09:08:04	363	211.8000	XLON	07002070000018358-E0FKkmAf8dbk20230724
J.P. Morgan Securities plc	24-Jul-2023 09:10:05	270	211.8000	XLON	05002050000018864-E0FKkmAf8feV20230724
J.P. Morgan Securities plc	24-Jul-2023 09:10:05	159	211.8000	XLON	05002050000018864-E0FKkmAf8feX20230724
J.P. Morgan Securities plc	24-Jul-2023 09:10:06	399	211.8000	XLON	07002070000019288-E0FKkmAf8fgr20230724
J.P. Morgan Securities plc	24-Jul-2023 09:10:07	400	211.8000	XLON	07002070000019293-E0FKkmAf8fhi20230724
J.P. Morgan Securities plc	24-Jul-2023 09:10:07	28	211.8000	XLON	07002070000019293-E0FKkmAf8fhk20230724
J.P. Morgan Securities plc	24-Jul-2023 09:10:08	148	211.8000	XLON	05002050000019357-E0FKkmAf8fit20230724
J.P. Morgan Securities plc	24-Jul-2023 09:10:08	194	211.8000	XLON	05002050000019357-E0FKkmAf8fiv20230724
J.P. Morgan Securities plc	24-Jul-2023 09:10:09	399	211.8000	XLON	07002070000019305-E0FKkmAf8fjr20230724
J.P. Morgan Securities plc	24-Jul-2023 09:10:10	342	211.8000	XLON	05002050000019376-E0FKkmAf8fkp20230724
J.P. Morgan Securities plc	24-Jul-2023 09:10:11	200	211.8000	XLON	05002050000019378-E0FKkmAf8fli20230724
J.P. Morgan Securities plc	24-Jul-2023 09:10:11	85	211.8000	XLON	05002050000019378-E0FKkmAf8flk20230724
J.P. Morgan Securities plc	24-Jul-2023 09:25:38	148	212.4000	XLON	05002050000022169-E0FKkmAf8tBL20230724
J.P. Morgan Securities plc	24-Jul-2023 09:25:38	148	212.4000	XLON	05002050000022169-E0FKkmAf8tBN20230724
J.P. Morgan Securities plc	24-Jul-2023 09:25:39	297	212.4000	XLON	05002050000022174-E0FKkmAf8tCg20230724
J.P. Morgan Securities plc	24-Jul-2023 09:25:40	2038	212.4000	XLON	07002070000022164-E0FKkmAf8tDW20230724
J.P. Morgan Securities plc	24-Jul-2023 09:25:40	49	212.4000	XLON	07002070000022164-E0FKkmAf8tDY20230724
J.P. Morgan Securities plc	24-Jul-2023 09:25:41	116	212.4000	XLON	07002070000022171-E0FKkmAf8tEt20230724
J.P. Morgan Securities plc	24-Jul-2023 09:25:41	400	212.4000	XLON	07002070000022171-E0FKkmAf8tEn20230724
J.P. Morgan Securities plc	24-Jul-2023 09:25:41	200	212.4000	XLON	07002070000022171-E0FKkmAf8tEp20230724
J.P. Morgan Securities plc	24-Jul-2023 09:25:41	200	212.4000	XLON	07002070000022171-E0FKkmAf8tEv20230724
J.P. Morgan Securities plc	24-Jul-2023 09:25:41	128	212.4000	XLON	07002070000022171-E0FKkmAf8tEy20230724
J.P. Morgan Securities plc	24-Jul-2023 09:25:41	200	212.4000	XLON	07002070000022171-E0FKkmAf8tEr20230724
J.P. Morgan Securities plc	24-Jul-2023 09:27:04	327	212.2000	XLON	05002050000022184-E0FKkmAf8uOk20230724
J.P. Morgan Securities plc	24-Jul-2023 09:27:05	495	212.0000	XLON	05002050000019656-E0FKkmAf8uQH20230724
J.P. Morgan Securities plc	24-Jul-2023 09:27:05	350	212.0000	XLON	05002050000019667-E0FKkmAf8uQJ20230724
J.P. Morgan Securities plc	24-Jul-2023 09:27:05	386	212.2000	XLON	05002050000022495-E0FKkmAf8uQA20230724
J.P. Morgan Securities plc	24-Jul-2023 09:27:05	54	212.2000	XLON	05002050000022495-E0FKkmAf8uQC20230724
J.P. Morgan Securities plc	24-Jul-2023 09:27:06	312	212.0000	XLON	07002070000022481-E0FKkmAf8uRF20230724
J.P. Morgan Securities plc	24-Jul-2023 09:27:07	374	212.0000	XLON	05002050000022506-E0FKkmAf8uSi20230724
J.P. Morgan Securities plc	24-Jul-2023 09:29:50	175	212.0000	XLON	05002050000022511-E0FKkmAf8xdU20230724
J.P. Morgan Securities plc	24-Jul-2023 09:29:50	1	212.0000	XLON	05002050000022511-E0FKkmAf8xdX20230724
J.P. Morgan Securities plc	24-Jul-2023 09:29:50	136	212.0000	XLON	05002050000022511-E0FKkmAf8xfT20230724

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jul-2023 09:30:04	318	212.0000	XLON	05002050000022997-E0FKkmAf8yGo20230724
J.P. Morgan Securities plc	24-Jul-2023 09:35:04	368	213.0000	XLON	05002050000024607-E0FKkmAf95D520230724
J.P. Morgan Securities plc	24-Jul-2023 09:35:04	317	213.0000	XLON	05002050000024607-E0FKkmAf95D320230724
J.P. Morgan Securities plc	24-Jul-2023 09:36:04	289	213.0000	XLON	07002070000024673-E0FKkmAf96Km20230724
J.P. Morgan Securities plc	24-Jul-2023 09:37:04	145	213.0000	XLON	05002050000024842-E0FKkmAf97Mq20230724
J.P. Morgan Securities plc	24-Jul-2023 09:37:04	317	213.0000	XLON	05002050000024842-E0FKkmAf97Mm20230724
J.P. Morgan Securities plc	24-Jul-2023 09:37:21	126	213.0000	XLON	05002050000024979-E0FKkmAf97dF20230724
J.P. Morgan Securities plc	24-Jul-2023 09:37:21	248	213.0000	XLON	05002050000024979-E0FKkmAf97dH20230724
J.P. Morgan Securities plc	24-Jul-2023 09:38:04	26	213.0000	XLON	07002070000025051-E0FKkmAf98Ao20230724
J.P. Morgan Securities plc	24-Jul-2023 09:38:04	296	213.0000	XLON	07002070000025051-E0FKkmAf98Al20230724
J.P. Morgan Securities plc	24-Jul-2023 09:38:04	317	213.0000	XLON	07002070000025051-E0FKkmAf98Aj20230724
J.P. Morgan Securities plc	24-Jul-2023 09:39:04	317	213.0000	XLON	05002050000025171-E0FKkmAf98xK20230724
J.P. Morgan Securities plc	24-Jul-2023 09:40:04	253	213.0000	XLON	07002070000025345-E0FKkmAf99rm20230724
J.P. Morgan Securities plc	24-Jul-2023 09:40:04	93	213.0000	XLON	07002070000025345-E0FKkmAf99rq20230724
J.P. Morgan Securities plc	24-Jul-2023 09:40:04	64	213.0000	XLON	05002050000025171-E0FKkmAf99rk20230724
J.P. Morgan Securities plc	24-Jul-2023 09:40:05	369	213.0000	XLON	05002050000025468-E0FKkmAf99sw20230724
J.P. Morgan Securities plc	24-Jul-2023 09:41:04	317	213.0000	XLON	07002070000025470-E0FKkmAf9ASg20230724
J.P. Morgan Securities plc	24-Jul-2023 09:41:04	87	213.0000	XLON	07002070000025470-E0FKkmAf9ASi20230724
J.P. Morgan Securities plc	24-Jul-2023 09:41:05	374	213.0000	XLON	05002050000025611-E0FKkmAf9ATx20230724
J.P. Morgan Securities plc	24-Jul-2023 09:42:02	373	213.0000	XLON	07002070000025619-E0FKkmAf9B1c20230724
J.P. Morgan Securities plc	24-Jul-2023 09:43:04	177	213.0000	XLON	07002070000025771-E0FKkmAf9Bz720230724
J.P. Morgan Securities plc	24-Jul-2023 09:44:28	2004	213.4000	XLON	05002050000026264-E0FKkmAf9CyR20230724
J.P. Morgan Securities plc	24-Jul-2023 09:44:29	595	213.6000	XLON	07002070000026248-E0FKkmAf9Czk20230724
J.P. Morgan Securities plc	24-Jul-2023 09:44:30	84	213.6000	XLON	05002050000026279-E0FKkmAf9D3A20230724
J.P. Morgan Securities plc	24-Jul-2023 09:44:30	600	213.6000	XLON	05002050000026279-E0FKkmAf9D3820230724
J.P. Morgan Securities plc	24-Jul-2023 09:44:31	400	213.6000	XLON	07002070000026264-E0FKkmAf9D4s20230724
J.P. Morgan Securities plc	24-Jul-2023 09:44:31	88	213.6000	XLON	07002070000026264-E0FKkmAf9D4u20230724
J.P. Morgan Securities plc	24-Jul-2023 09:44:32	278	213.6000	XLON	05002050000026289-E0FKkmAf9D7T20230724
J.P. Morgan Securities plc	24-Jul-2023 09:44:32	400	213.6000	XLON	05002050000026289-E0FKkmAf9D7Q20230724
J.P. Morgan Securities plc	24-Jul-2023 09:44:33	454	213.6000	XLON	05002050000026295-E0FKkmAf9D9020230724
J.P. Morgan Securities plc	24-Jul-2023 09:44:34	498	213.6000	XLON	07002070000026276-E0FKkmAf9DAe20230724
J.P. Morgan Securities plc	24-Jul-2023 09:44:35	886	213.6000	XLON	05002050000026299-E0FKkmAf9DBV20230724
J.P. Morgan Securities plc	24-Jul-2023 09:45:35	44	213.6000	XLON	07002070000026488-E0FKkmAf9E1X20230724
J.P. Morgan Securities plc	24-Jul-2023 09:45:35	63	213.6000	XLON	07002070000026488-E0FKkmAf9E1V20230724
J.P. Morgan Securities plc	24-Jul-2023 09:45:35	193	213.6000	XLON	07002070000026488-E0FKkmAf9E1Z20230724
J.P. Morgan Securities plc	24-Jul-2023 09:47:03	226	213.6000	XLON	07002070000026742-E0FKkmAf9FQa20230724
J.P. Morgan Securities plc	24-Jul-2023 09:47:04	299	213.2000	XLON	07002070000026582-E0FKkmAf9FRZ20230724
J.P. Morgan Securities plc	24-Jul-2023 09:47:04	407	213.2000	XLON	07002070000026582-E0FKkmAf9FRX20230724
J.P. Morgan Securities plc	24-Jul-2023 09:47:43	486	213.2000	XLON	05002050000026841-E0FKkmAf9Fu520230724
J.P. Morgan Securities plc	24-Jul-2023 09:49:23	355	213.2000	XLON	05002050000027170-E0FKkmAf9Gv020230724
J.P. Morgan Securities plc	24-Jul-2023 09:50:03	214	213.0000	XLON	05002050000025968-E0FKkmAf9HIR20230724
J.P. Morgan Securities plc	24-Jul-2023 09:50:03	186	213.0000	XLON	05002050000025968-E0FKkmAf9HIM20230724
J.P. Morgan Securities plc	24-Jul-2023 09:58:46	323	213.0000	XLON	05002050000027689-E0FKkmAf9P1X20230724
J.P. Morgan Securities plc	24-Jul-2023 09:58:46	200	213.0000	XLON	05002050000028681-E0FKkmAf9P1v20230724
J.P. Morgan Securities plc	24-Jul-2023 09:58:46	279	213.0000	XLON	05002050000028681-E0FKkmAf9P1y20230724
J.P. Morgan Securities plc	24-Jul-2023 09:58:47	200	213.0000	XLON	05002050000028683-E0FKkmAf9P3c20230724
J.P. Morgan Securities plc	24-Jul-2023 09:58:47	192	213.0000	XLON	05002050000028683-E0FKkmAf9P3e20230724
J.P. Morgan Securities plc	24-Jul-2023 09:59:17	657	213.2000	XLON	05002050000028775-E0FKkmAf9PXX20230724
J.P. Morgan Securities plc	24-Jul-2023 10:00:17	436	213.4000	XLON	07002070000028882-E0FKkmAf9QWz20230724
J.P. Morgan Securities plc	24-Jul-2023 10:00:57	386	213.4000	XLON	05002050000029112-E0FKkmAf9R2020230724
J.P. Morgan Securities plc	24-Jul-2023 10:00:57	95	213.4000	XLON	05002050000029112-E0FKkmAf9R2220230724
J.P. Morgan Securities plc	24-Jul-2023 10:01:03	519	213.4000	XLON	05002050000029132-E0FKkmAf9R4V20230724
J.P. Morgan Securities plc	24-Jul-2023 10:02:43	146	213.4000	XLON	07002070000029276-E0FKkmAf9S8X20230724
J.P. Morgan Securities plc	24-Jul-2023 10:02:43	145	213.4000	XLON	07002070000029276-E0FKkmAf9S8Z20230724
J.P. Morgan Securities plc	24-Jul-2023 10:03:43	356	213.4000	XLON	05002050000029506-E0FKkmAf9Sjq20230724
J.P. Morgan Securities plc	24-Jul-2023 10:08:02	307	213.0000	XLON	07002070000029450-E0FKkmAf9W7020230724
J.P. Morgan Securities plc	24-Jul-2023 10:08:03	16	213.0000	XLON	07002070000029450-E0FKkmAf9W7w20230724
J.P. Morgan Securities plc	24-Jul-2023 10:08:43	317	213.0000	XLON	05002050000030733-E0FKkmAf9WUj20230724
J.P. Morgan Securities plc	24-Jul-2023 10:09:04	247	213.0000	XLON	05002050000030733-E0FKkmAf9Wvg20230724
J.P. Morgan Securities plc	24-Jul-2023 10:10:23	398	213.0000	XLON	05002050000031052-E0FKkmAf9Y3h20230724
J.P. Morgan Securities plc	24-Jul-2023 10:28:49	519	213.2000	XLON	07002070000032776-E0FKkmAf9oWr20230724
J.P. Morgan Securities plc	24-Jul-2023 10:28:49	73	213.2000	XLON	07002070000032776-E0FKkmAf9oWp20230724
J.P. Morgan Securities plc	24-Jul-2023 10:29:04	200	213.2000	XLON	05002050000033677-E0FKkmAf9oft20230724
J.P. Morgan Securities plc	24-Jul-2023 10:29:04	317	213.2000	XLON	05002050000033677-E0FKkmAf9ofv20230724
J.P. Morgan Securities plc	24-Jul-2023 10:29:04	124	213.2000	XLON	05002050000033677-E0FKkmAf9ofv20230724
J.P. Morgan Securities plc	24-Jul-2023 10:30:04	317	213.2000	XLON	05002050000033694-E0FKkmAf9pmb20230724
J.P. Morgan Securities plc	24-Jul-2023 10:33:04	200	213.2000	XLON	05002050000033694-E0FKkmAf9tLq20230724
J.P. Morgan Securities plc	24-Jul-2023 10:33:04	117	213.2000	XLON	05002050000033810-E0FKkmAf9tLs20230724
J.P. Morgan Securities plc	24-Jul-2023 10:42:04	115	213.2000	XLON	05002050000033810-E0FKkmAfA0Mm20230724

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jul-2023 10:43:04	202	213.2000	XLON	07002070000034216-E0FKmAfA0yi20230724
J.P. Morgan Securities plc	24-Jul-2023 10:48:04	286	213.2000	XLON	05002050000035508-E0FKmAfA45c20230724
J.P. Morgan Securities plc	24-Jul-2023 10:48:04	31	213.2000	XLON	07002070000034216-E0FKmAfA45a20230724
J.P. Morgan Securities plc	24-Jul-2023 10:48:04	190	213.2000	XLON	05002050000035508-E0FKmAfA45f20230724
J.P. Morgan Securities plc	24-Jul-2023 10:49:04	317	213.2000	XLON	07002070000035969-E0FKmAfA4m120230724
J.P. Morgan Securities plc	24-Jul-2023 10:50:04	317	213.2000	XLON	07002070000035969-E0FKmAfA5R520230724
J.P. Morgan Securities plc	24-Jul-2023 10:59:18	307	213.6000	XLON	05002050000036530-E0FKmAfABdK20230724
J.P. Morgan Securities plc	24-Jul-2023 10:59:18	377	213.6000	XLON	05002050000036530-E0FKmAfABdM20230724
J.P. Morgan Securities plc	24-Jul-2023 10:59:18	397	213.8000	XLON	05002050000036535-E0FKmAfABcT20230724
J.P. Morgan Securities plc	24-Jul-2023 10:59:19	853	213.6000	XLON	05002050000037416-E0FKmAfABdd20230724
J.P. Morgan Securities plc	24-Jul-2023 10:59:20	193	213.6000	XLON	07002070000037232-E0FKmAfABey20230724
J.P. Morgan Securities plc	24-Jul-2023 10:59:20	200	213.6000	XLON	07002070000037232-E0FKmAfABeM20230724
J.P. Morgan Securities plc	24-Jul-2023 10:59:21	200	213.6000	XLON	05002050000037422-E0FKmAfABf120230724
J.P. Morgan Securities plc	24-Jul-2023 10:59:21	149	213.6000	XLON	05002050000037422-E0FKmAfABfL20230724
J.P. Morgan Securities plc	24-Jul-2023 10:59:22	200	213.6000	XLON	05002050000037427-E0FKmAfABgV20230724
J.P. Morgan Securities plc	24-Jul-2023 10:59:22	149	213.6000	XLON	05002050000037427-E0FKmAfABgX20230724
J.P. Morgan Securities plc	24-Jul-2023 11:08:08	200	213.8000	XLON	05002050000038604-E0FKmAfAJ1V20230724
J.P. Morgan Securities plc	24-Jul-2023 11:08:08	1297	213.6000	XLON	07002070000037499-E0FKmAfAJ1e20230724
J.P. Morgan Securities plc	24-Jul-2023 11:08:08	139	213.8000	XLON	05002050000038604-E0FKmAfAJ1a20230724
J.P. Morgan Securities plc	24-Jul-2023 11:08:08	1426	213.8000	XLON	05002050000038604-E0FKmAfAJ1T20230724
J.P. Morgan Securities plc	24-Jul-2023 11:08:08	384	213.6000	XLON	07002070000037239-E0FKmAfAJ1c20230724
J.P. Morgan Securities plc	24-Jul-2023 11:08:09	221	213.6000	XLON	05002050000038665-E0FKmAfAJ2120230724
J.P. Morgan Securities plc	24-Jul-2023 11:09:46	216	213.6000	XLON	07002070000038467-E0FKmAfAKEX20230724
J.P. Morgan Securities plc	24-Jul-2023 11:09:46	193	213.6000	XLON	05002050000038665-E0FKmAfAKEQ20230724
J.P. Morgan Securities plc	24-Jul-2023 11:09:46	40	213.6000	XLON	07002070000038467-E0FKmAfAKES20230724
J.P. Morgan Securities plc	24-Jul-2023 11:13:28	317	213.8000	XLON	07002070000038656-E0FKmAfANcr20230724
J.P. Morgan Securities plc	24-Jul-2023 11:13:29	317	213.8000	XLON	07002070000039068-E0FKmAfANDn20230724
J.P. Morgan Securities plc	24-Jul-2023 11:13:29	59	213.8000	XLON	07002070000038656-E0FKmAfANDl20230724
J.P. Morgan Securities plc	24-Jul-2023 11:16:25	317	213.8000	XLON	05002050000039324-E0FKmAfAPwW20230724
J.P. Morgan Securities plc	24-Jul-2023 11:17:04	97	213.8000	XLON	05002050000039324-E0FKmAfAQMQ20230724
J.P. Morgan Securities plc	24-Jul-2023 11:17:04	220	213.8000	XLON	07002070000039381-E0FKmAfAQMO20230724
J.P. Morgan Securities plc	24-Jul-2023 11:20:48	288	213.8000	XLON	05002050000039710-E0FKmAfATBT20230724
J.P. Morgan Securities plc	24-Jul-2023 11:20:48	112	213.8000	XLON	07002070000039381-E0FKmAfATBR20230724
J.P. Morgan Securities plc	24-Jul-2023 11:22:16	317	213.8000	XLON	07002070000039804-E0FKmAfAUM020230724
J.P. Morgan Securities plc	24-Jul-2023 11:25:11	150	213.8000	XLON	07002070000039933-E0FKmAfAWCp20230724
J.P. Morgan Securities plc	24-Jul-2023 11:25:11	167	213.8000	XLON	07002070000039804-E0FKmAfAWCn20230724
J.P. Morgan Securities plc	24-Jul-2023 11:26:13	88	214.2000	XLON	07002070000040371-E0FKmAfAXDX20230724
J.P. Morgan Securities plc	24-Jul-2023 11:26:13	317	214.2000	XLON	07002070000040371-E0FKmAfAXDS20230724
J.P. Morgan Securities plc	24-Jul-2023 11:28:07	654	214.2000	XLON	05002050000040776-E0FKmAfAYgv20230724
J.P. Morgan Securities plc	24-Jul-2023 11:28:07	381	214.2000	XLON	05002050000040776-E0FKmAfAYgr20230724
J.P. Morgan Securities plc	24-Jul-2023 11:29:04	317	214.2000	XLON	07002070000040775-E0FKmAfAZ4u20230724
J.P. Morgan Securities plc	24-Jul-2023 11:30:04	303	214.2000	XLON	07002070000040775-E0FKmAfAZhL20230724
J.P. Morgan Securities plc	24-Jul-2023 11:30:05	433	214.2000	XLON	07002070000041022-E0FKmAfAZi420230724
J.P. Morgan Securities plc	24-Jul-2023 11:32:25	126	214.2000	XLON	05002050000041320-E0FKmAfAbR420230724
J.P. Morgan Securities plc	24-Jul-2023 11:32:25	126	214.2000	XLON	05002050000041320-E0FKmAfAbR620230724
J.P. Morgan Securities plc	24-Jul-2023 11:32:25	122	214.2000	XLON	05002050000041320-E0FKmAfAbR820230724
J.P. Morgan Securities plc	24-Jul-2023 11:34:04	317	214.2000	XLON	07002070000041376-E0FKmAfAcVR20230724
J.P. Morgan Securities plc	24-Jul-2023 11:45:22	1570	214.4000	XLON	07002070000041590-E0FKmAfAfff20230724
J.P. Morgan Securities plc	24-Jul-2023 11:45:22	103	214.4000	XLON	07002070000041590-E0FKmAfAfc20230724
J.P. Morgan Securities plc	24-Jul-2023 11:45:22	92	214.2000	XLON	07002070000041376-E0FKmAfAkgB20230724
J.P. Morgan Securities plc	24-Jul-2023 11:45:22	132	214.2000	XLON	05002050000041853-E0FKmAfAkgD20230724
J.P. Morgan Securities plc	24-Jul-2023 11:45:22	194	214.2000	XLON	05002050000041853-E0FKmAfAkgZ20230724
J.P. Morgan Securities plc	24-Jul-2023 11:46:02	373	214.2000	XLON	05002050000043243-E0FKmAfAl7m20230724
J.P. Morgan Securities plc	24-Jul-2023 11:46:03	317	214.2000	XLON	05002050000043348-E0FKmAfAl8Q20230724
J.P. Morgan Securities plc	24-Jul-2023 11:47:04	153	214.2000	XLON	07002070000043102-E0FKmAfAl0320230724
J.P. Morgan Securities plc	24-Jul-2023 11:47:04	164	214.2000	XLON	05002050000043348-E0FKmAfAl0120230724
J.P. Morgan Securities plc	24-Jul-2023 11:48:58	330	214.2000	XLON	07002070000043236-E0FKmAfAnAN20230724
J.P. Morgan Securities plc	24-Jul-2023 11:48:58	115	214.2000	XLON	07002070000043102-E0FKmAfAnAF20230724
J.P. Morgan Securities plc	24-Jul-2023 11:49:04	317	214.2000	XLON	07002070000043489-E0FKmAfAnD620230724
J.P. Morgan Securities plc	24-Jul-2023 11:50:03	115	214.2000	XLON	07002070000043499-E0FKmAfAnsg20230724
J.P. Morgan Securities plc	24-Jul-2023 11:50:03	52	214.2000	XLON	07002070000043489-E0FKmAfAnsc20230724
J.P. Morgan Securities plc	24-Jul-2023 11:50:03	265	214.2000	XLON	07002070000043499-E0FKmAfAnse20230724
J.P. Morgan Securities plc	24-Jul-2023 11:50:55	634	214.2000	XLON	05002050000043881-E0FKmAfAoJN20230724
J.P. Morgan Securities plc	24-Jul-2023 11:50:55	134	214.2000	XLON	05002050000043881-E0FKmAfAoJL20230724
J.P. Morgan Securities plc	24-Jul-2023 11:51:04	238	214.2000	XLON	05002050000043990-E0FKmAfAoOz20230724
J.P. Morgan Securities plc	24-Jul-2023 11:53:04	243	214.2000	XLON	05002050000043990-E0FKmAfApOm20230724
J.P. Morgan Securities plc	24-Jul-2023 11:53:04	74	214.2000	XLON	07002070000043917-E0FKmAfApOo20230724
J.P. Morgan Securities plc	24-Jul-2023 11:53:07	151	214.2000	XLON	07002070000043917-E0FKmAfApS720230724
J.P. Morgan Securities plc	24-Jul-2023 11:55:00	5	214.2000	XLON	07002070000043917-E0FKmAfAqJC20230724

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jul-2023 11:55:00	85	214.2000	XLON	07002070000043991-E0FKkmAfAqJE20230724
J.P. Morgan Securities plc	24-Jul-2023 11:55:00	173	214.2000	XLON	07002070000043991-E0FKkmAfAqRX20230724
J.P. Morgan Securities plc	24-Jul-2023 11:55:07	647	214.2000	XLON	07002070000044225-E0FKkmAfAqP20230724
J.P. Morgan Securities plc	24-Jul-2023 11:55:12	735	214.2000	XLON	05002050000044500-E0FKkmAfAqsh20230724
J.P. Morgan Securities plc	24-Jul-2023 11:55:20	60	214.2000	XLON	07002070000044276-E0FKkmAfAqyK20230724
J.P. Morgan Securities plc	24-Jul-2023 11:55:30	390	214.2000	XLON	07002070000044276-E0FKkmAfAr8v20230724
J.P. Morgan Securities plc	24-Jul-2023 11:55:47	76	214.2000	XLON	05002050000044581-E0FKkmAfArRW20230724
J.P. Morgan Securities plc	24-Jul-2023 11:56:45	299	214.2000	XLON	05002050000044581-E0FKkmAfAsLu20230724
J.P. Morgan Securities plc	24-Jul-2023 11:56:45	464	214.2000	XLON	05002050000044744-E0FKkmAfAsM320230724
J.P. Morgan Securities plc	24-Jul-2023 11:56:45	96	214.2000	XLON	05002050000044744-E0FKkmAfAsM120230724
J.P. Morgan Securities plc	24-Jul-2023 11:56:49	522	214.2000	XLON	07002070000044484-E0FKkmAfAsSq20230724
J.P. Morgan Securities plc	24-Jul-2023 11:56:50	448	214.2000	XLON	05002050000044760-E0FKkmAfAsTB20230724
J.P. Morgan Securities plc	24-Jul-2023 11:56:52	64	214.2000	XLON	07002070000044508-E0FKkmAfAsUu20230724
J.P. Morgan Securities plc	24-Jul-2023 11:56:52	570	214.2000	XLON	07002070000044508-E0FKkmAfAsUr20230724
J.P. Morgan Securities plc	24-Jul-2023 11:56:55	421	214.2000	XLON	07002070000044516-E0FKkmAfAsZ20230724
J.P. Morgan Securities plc	24-Jul-2023 11:57:00	400	214.2000	XLON	07002070000044524-E0FKkmAfAsb320230724
J.P. Morgan Securities plc	24-Jul-2023 11:57:00	64	214.2000	XLON	07002070000044516-E0FKkmAfAsb120230724
J.P. Morgan Securities plc	24-Jul-2023 11:57:00	76	214.2000	XLON	07002070000044533-E0FKkmAfAsbi20230724
J.P. Morgan Securities plc	24-Jul-2023 11:57:00	482	214.2000	XLON	07002070000044533-E0FKkmAfAsbk20230724
J.P. Morgan Securities plc	24-Jul-2023 11:57:01	521	214.2000	XLON	07002070000044537-E0FKkmAfAscu20230724
J.P. Morgan Securities plc	24-Jul-2023 11:57:15	560	214.0000	XLON	05002050000044819-E0FKkmAfAsux20230724
J.P. Morgan Securities plc	24-Jul-2023 11:58:29	647	214.0000	XLON	05002050000045044-E0FKkmAfAthA20230724
J.P. Morgan Securities plc	24-Jul-2023 11:58:47	397	213.8000	XLON	05002050000041895-E0FKkmAfAtqZ20230724
J.P. Morgan Securities plc	24-Jul-2023 11:58:50	365	213.6000	XLON	07002070000043639-E0FKkmAfAttY20230724
J.P. Morgan Securities plc	24-Jul-2023 12:00:31	200	213.6000	XLON	05002050000045300-E0FKkmAfAvyc20230724
J.P. Morgan Securities plc	24-Jul-2023 12:00:31	220	213.6000	XLON	05002050000045300-E0FKkmAfAvye20230724
J.P. Morgan Securities plc	24-Jul-2023 12:00:32	111	213.4000	XLON	07002070000044908-E0FKkmAfAw1620230724
J.P. Morgan Securities plc	24-Jul-2023 12:00:32	200	213.4000	XLON	07002070000044908-E0FKkmAfAw1420230724
J.P. Morgan Securities plc	24-Jul-2023 12:00:32	146	213.4000	XLON	07002070000044908-E0FKkmAfAw1120230724
J.P. Morgan Securities plc	24-Jul-2023 12:00:34	200	213.4000	XLON	07002070000045222-E0FKkmAfAw2120230724
J.P. Morgan Securities plc	24-Jul-2023 12:00:34	15	213.4000	XLON	07002070000045222-E0FKkmAfAw2320230724
J.P. Morgan Securities plc	24-Jul-2023 12:00:34	200	213.4000	XLON	07002070000045222-E0FKkmAfAw1920230724
J.P. Morgan Securities plc	24-Jul-2023 12:01:48	353	213.4000	XLON	07002070000045307-E0FKkmAfAxTS20230724
J.P. Morgan Securities plc	24-Jul-2023 12:02:02	432	213.2000	XLON	05002050000045146-E0FKkmAfAxt020230724
J.P. Morgan Securities plc	24-Jul-2023 12:04:42	9	212.6000	XLON	05002050000045947-E0FKkmAfB0Hu20230724
J.P. Morgan Securities plc	24-Jul-2023 12:08:42	342	212.6000	XLON	05002050000045947-E0FKkmAfB3PJ20230724
J.P. Morgan Securities plc	24-Jul-2023 12:27:09	418	213.4000	XLON	05002050000049757-E0FKkmAfBEfj20230724
J.P. Morgan Securities plc	24-Jul-2023 12:33:04	381	213.4000	XLON	07002070000049438-E0FKkmAfBluD20230724
J.P. Morgan Securities plc	24-Jul-2023 12:33:04	192	213.4000	XLON	07002070000049438-E0FKkmAfBluG20230724
J.P. Morgan Securities plc	24-Jul-2023 12:34:04	317	213.4000	XLON	05002050000050857-E0FKkmAfBJS20230724
J.P. Morgan Securities plc	24-Jul-2023 12:34:04	215	213.4000	XLON	05002050000050857-E0FKkmAfBJTR20230724
J.P. Morgan Securities plc	24-Jul-2023 12:35:30	317	213.4000	XLON	05002050000050994-E0FKkmAfBKiq20230724
J.P. Morgan Securities plc	24-Jul-2023 12:36:04	216	213.4000	XLON	07002070000050912-E0FKkmAfBL7M20230724
J.P. Morgan Securities plc	24-Jul-2023 12:36:04	101	213.4000	XLON	05002050000050994-E0FKkmAfBL7K20230724
J.P. Morgan Securities plc	24-Jul-2023 12:38:25	118	213.4000	XLON	07002070000050912-E0FKkmAfBMZ620230724
J.P. Morgan Securities plc	24-Jul-2023 12:38:25	50	213.4000	XLON	07002070000050979-E0FKkmAfBMZC20230724
J.P. Morgan Securities plc	24-Jul-2023 12:38:25	263	213.4000	XLON	07002070000050979-E0FKkmAfBMZ820230724
J.P. Morgan Securities plc	24-Jul-2023 12:38:26	381	213.4000	XLON	05002050000051612-E0FKkmAfBMZc20230724
J.P. Morgan Securities plc	24-Jul-2023 12:38:26	186	213.4000	XLON	05002050000051612-E0FKkmAfBMZe20230724
J.P. Morgan Securities plc	24-Jul-2023 12:39:03	99	213.4000	XLON	07002070000051308-E0FKkmAfBMwn20230724
J.P. Morgan Securities plc	24-Jul-2023 12:39:03	317	213.4000	XLON	07002070000051308-E0FKkmAfBMwk20230724
J.P. Morgan Securities plc	24-Jul-2023 12:40:04	317	213.4000	XLON	07002070000051402-E0FKkmAfBNcq20230724
J.P. Morgan Securities plc	24-Jul-2023 12:42:04	105	213.4000	XLON	07002070000051547-E0FKkmAfBOi020230724
J.P. Morgan Securities plc	24-Jul-2023 12:42:04	212	213.4000	XLON	07002070000051402-E0FKkmAfBOhy20230724
J.P. Morgan Securities plc	24-Jul-2023 12:43:02	110	213.4000	XLON	07002070000051547-E0FKkmAfBPLI20230724
J.P. Morgan Securities plc	24-Jul-2023 12:43:02	267	213.4000	XLON	05002050000052141-E0FKkmAfBPLQ20230724
J.P. Morgan Securities plc	24-Jul-2023 12:44:04	381	213.4000	XLON	05002050000052283-E0FKkmAfBptU20230724
J.P. Morgan Securities plc	24-Jul-2023 12:45:04	145	213.4000	XLON	05002050000052283-E0FKkmAfBQID20230724
J.P. Morgan Securities plc	24-Jul-2023 12:45:04	236	213.4000	XLON	05002050000052416-E0FKkmAfBQIF20230724
J.P. Morgan Securities plc	24-Jul-2023 12:45:05	18	213.4000	XLON	05002050000052416-E0FKkmAfBQIi20230724
J.P. Morgan Securities plc	24-Jul-2023 12:45:05	394	213.4000	XLON	05002050000052578-E0FKkmAfBQIk20230724
J.P. Morgan Securities plc	24-Jul-2023 12:47:13	451	213.4000	XLON	05002050000052581-E0FKkmAfBRH320230724
J.P. Morgan Securities plc	24-Jul-2023 12:50:08	414	213.4000	XLON	07002070000052610-E0FKkmAfBTBT20230724
J.P. Morgan Securities plc	24-Jul-2023 12:50:09	376	213.4000	XLON	07002070000052976-E0FKkmAfBTCU20230724
J.P. Morgan Securities plc	24-Jul-2023 12:51:03	381	213.4000	XLON	07002070000052979-E0FKkmAfBTct20230724
J.P. Morgan Securities plc	24-Jul-2023 12:51:04	33	213.4000	XLON	07002070000052979-E0FKkmAfBTcx20230724
J.P. Morgan Securities plc	24-Jul-2023 12:57:04	232	213.4000	XLON	05002050000053334-E0FKkmAfBWHK20230724
J.P. Morgan Securities plc	24-Jul-2023 12:57:04	124	213.4000	XLON	05002050000053334-E0FKkmAfBWHH20230724
J.P. Morgan Securities plc	24-Jul-2023 12:57:04	95	213.4000	XLON	05002050000053334-E0FKkmAfBWHH20230724

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jul-2023 12:57:11	414	213.4000	XLON	07002070000053843-E0FKmAfBWL20230724
J.P. Morgan Securities plc	24-Jul-2023 12:58:03	381	213.4000	XLON	05002050000054129-E0FKmAfBwQd20230724
J.P. Morgan Securities plc	24-Jul-2023 13:02:36	337	213.4000	XLON	05002050000054222-E0FKmAfBZ8T20230724
J.P. Morgan Securities plc	24-Jul-2023 13:02:36	70	213.4000	XLON	05002050000054129-E0FKmAfBZ8R20230724
J.P. Morgan Securities plc	24-Jul-2023 13:04:04	317	213.4000	XLON	05002050000054965-E0FKmAfBZn20230724
J.P. Morgan Securities plc	24-Jul-2023 13:05:02	131	213.4000	XLON	07002070000054867-E0FKmAfBaps20230724
J.P. Morgan Securities plc	24-Jul-2023 13:05:02	209	213.4000	XLON	05002050000054965-E0FKmAfBapq20230724
J.P. Morgan Securities plc	24-Jul-2023 13:05:03	103	213.4000	XLON	07002070000054867-E0FKmAfBaq220230724
J.P. Morgan Securities plc	24-Jul-2023 13:05:03	50	213.4000	XLON	07002070000055108-E0FKmAfBaq720230724
J.P. Morgan Securities plc	24-Jul-2023 13:05:03	278	213.4000	XLON	07002070000055108-E0FKmAfBaq420230724
J.P. Morgan Securities plc	24-Jul-2023 13:05:04	98	213.4000	XLON	05002050000055359-E0FKmAfBqH20230724
J.P. Morgan Securities plc	24-Jul-2023 13:05:04	400	213.4000	XLON	05002050000055359-E0FKmAfBaqF20230724
J.P. Morgan Securities plc	24-Jul-2023 13:06:04	280	213.4000	XLON	07002070000055115-E0FKmAfBbR420230724
J.P. Morgan Securities plc	24-Jul-2023 13:06:04	281	213.4000	XLON	07002070000055115-E0FKmAfBbR720230724
J.P. Morgan Securities plc	24-Jul-2023 13:07:04	254	213.4000	XLON	07002070000055225-E0FKmAfBbIR20230724
J.P. Morgan Securities plc	24-Jul-2023 13:07:04	267	213.4000	XLON	07002070000055225-E0FKmAfBbIV20230724
J.P. Morgan Securities plc	24-Jul-2023 13:08:04	373	213.4000	XLON	05002050000055608-E0FKmAfBc8M20230724
J.P. Morgan Securities plc	24-Jul-2023 13:09:04	317	213.4000	XLON	05002050000055744-E0FKmAfBcc720230724
J.P. Morgan Securities plc	24-Jul-2023 13:14:04	162	213.4000	XLON	05002050000055857-E0FKmAfBfWu20230724
J.P. Morgan Securities plc	24-Jul-2023 13:14:04	146	213.4000	XLON	05002050000055857-E0FKmAfBfWw20230724
J.P. Morgan Securities plc	24-Jul-2023 13:14:04	38	213.4000	XLON	05002050000055744-E0FKmAfBfW520230724
J.P. Morgan Securities plc	24-Jul-2023 13:14:04	129	213.4000	XLON	05002050000055744-E0FKmAfBfWp20230724
J.P. Morgan Securities plc	24-Jul-2023 13:15:04	318	213.4000	XLON	07002070000056330-E0FKmAfBfzJ20230724
J.P. Morgan Securities plc	24-Jul-2023 13:16:02	134	213.4000	XLON	05002050000056740-E0FKmAfBgUI20230724
J.P. Morgan Securities plc	24-Jul-2023 13:16:02	203	213.4000	XLON	07002070000056330-E0FKmAfBgUG20230724
J.P. Morgan Securities plc	24-Jul-2023 13:16:09	493	213.4000	XLON	05002050000056919-E0FKmAfBgW820230724
J.P. Morgan Securities plc	24-Jul-2023 13:16:09	86	213.4000	XLON	05002050000056740-E0FKmAfBgW620230724
J.P. Morgan Securities plc	24-Jul-2023 13:19:55	344	213.4000	XLON	07002070000056662-E0FKmAfBile20230724
J.P. Morgan Securities plc	24-Jul-2023 13:19:55	59	213.4000	XLON	05002050000056919-E0FKmAfBilc20230724
J.P. Morgan Securities plc	24-Jul-2023 13:19:56	200	213.4000	XLON	05002050000057539-E0FKmAfBilz20230724
J.P. Morgan Securities plc	24-Jul-2023 13:19:56	394	213.4000	XLON	05002050000057539-E0FKmAfBim120230724
J.P. Morgan Securities plc	24-Jul-2023 13:20:04	321	213.4000	XLON	07002070000057267-E0FKmAfBifW520230724
J.P. Morgan Securities plc	24-Jul-2023 13:20:04	154	213.4000	XLON	07002070000057267-E0FKmAfBipi20230724
J.P. Morgan Securities plc	24-Jul-2023 13:25:07	408	213.4000	XLON	07002070000057300-E0FKmAfBlns20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:09	61	214.2000	XLON	07002070000062852-E0FKmAfC2lR20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:10	61	214.2000	XLON	05002050000063085-E0FKmAfC2lc20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:11	61	214.2000	XLON	05002050000063089-E0FKmAfC2li20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:12	61	214.2000	XLON	07002070000062863-E0FKmAfC2lz20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:13	61	214.2000	XLON	05002050000063101-E0FKmAfC2nh20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:14	61	214.2000	XLON	05002050000063104-E0FKmAfC2nx20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:15	61	214.2000	XLON	07002070000062871-E0FKmAfC2ox20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:16	61	214.2000	XLON	05002050000063109-E0FKmAfC2p820230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:17	61	214.2000	XLON	07002070000062881-E0FKmAfC2pU20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:18	59	214.2000	XLON	05002050000063116-E0FKmAfC2q220230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:19	59	214.2000	XLON	07002070000062890-E0FKmAfC2qs20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:20	59	214.2000	XLON	05002050000063124-E0FKmAfC2qo20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:21	59	214.2000	XLON	05002050000063128-E0FKmAfC2r520230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:22	59	214.2000	XLON	07002070000062897-E0FKmAfC2tj20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:23	59	214.2000	XLON	07002070000062898-E0FKmAfC2uG20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:24	59	214.2000	XLON	05002050000063138-E0FKmAfC2ub20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:25	59	214.2000	XLON	07002070000062901-E0FKmAfC2ui20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:26	59	214.2000	XLON	05002050000063144-E0FKmAfC2ux20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:26	146	214.2000	XLON	05002050000063144-E0FKmAfC2uz20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:27	59	214.2000	XLON	07002070000062907-E0FKmAfC2v920230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:28	58	214.2000	XLON	07002070000062909-E0FKmAfC2vQ20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:29	58	214.2000	XLON	05002050000063149-E0FKmAfC2vd20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:30	58	214.2000	XLON	07002070000062912-E0FKmAfC2x520230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:31	58	214.2000	XLON	05002050000063152-E0FKmAfC2xs20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:32	400	214.2000	XLON	05002050000063159-E0FKmAfC2yN20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:32	175	214.2000	XLON	05002050000063159-E0FKmAfC2yP20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:33	383	214.2000	XLON	07002070000062921-E0FKmAfC2ys20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:34	383	214.2000	XLON	05002050000063162-E0FKmAfC2zi20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:35	278	214.2000	XLON	05002050000063164-E0FKmAfC30l20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:36	383	214.2000	XLON	07002070000062927-E0FKmAfC30X20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:37	421	214.2000	XLON	07002070000062928-E0FKmAfC30y20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:38	421	214.2000	XLON	05002050000063169-E0FKmAfC32S20230724
J.P. Morgan Securities plc	24-Jul-2023 13:53:38	2	213.8000	XLON	05002050000060135-E0FKmAfC32y20230724
J.P. Morgan Securities plc	24-Jul-2023 13:54:02	294	214.0000	XLON	07002070000062943-E0FKmAfC3Jd20230724
J.P. Morgan Securities plc	24-Jul-2023 13:57:47	158	214.0000	XLON	07002070000062943-E0FKmAfC3Jl20230724

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jul-2023 13:57:47	199	214.0000	XLON	05002050000063234-E0FKkmAfC5jp20230724
J.P. Morgan Securities plc	24-Jul-2023 13:57:47	123	214.0000	XLON	05002050000063234-E0FKkmAfC5jn20230724
J.P. Morgan Securities plc	24-Jul-2023 14:00:01	466	214.0000	XLON	07002070000063652-E0FKkmAfC7Vk20230724
J.P. Morgan Securities plc	24-Jul-2023 14:04:14	106	214.0000	XLON	07002070000064092-E0FKkmAfCBDD20230724
J.P. Morgan Securities plc	24-Jul-2023 14:04:33	200	214.0000	XLON	07002070000064092-E0FKkmAfCBST20230724
J.P. Morgan Securities plc	24-Jul-2023 14:04:33	123	214.0000	XLON	07002070000064092-E0FKkmAfCBSV20230724
J.P. Morgan Securities plc	24-Jul-2023 14:06:03	200	214.0000	XLON	05002050000065295-E0FKkmAfCCdo20230724
J.P. Morgan Securities plc	24-Jul-2023 14:06:03	510	214.0000	XLON	07002070000065347-E0FKkmAfCCdx20230724
J.P. Morgan Securities plc	24-Jul-2023 14:06:03	347	214.0000	XLON	05002050000065295-E0FKkmAfCCdm20230724
J.P. Morgan Securities plc	24-Jul-2023 14:06:04	17	214.0000	XLON	05002050000065606-E0FKkmAfCCeV20230724
J.P. Morgan Securities plc	24-Jul-2023 14:06:04	200	214.0000	XLON	05002050000065606-E0FKkmAfCCeP20230724
J.P. Morgan Securities plc	24-Jul-2023 14:06:04	200	214.0000	XLON	05002050000065606-E0FKkmAfCCeR20230724
J.P. Morgan Securities plc	24-Jul-2023 14:06:04	171	214.0000	XLON	05002050000065606-E0FKkmAfCCeT20230724
J.P. Morgan Securities plc	24-Jul-2023 14:06:17	188	214.0000	XLON	07002070000065352-E0FKkmAfCCwL20230724
J.P. Morgan Securities plc	24-Jul-2023 14:06:17	243	214.0000	XLON	07002070000065352-E0FKkmAfCCwI20230724
J.P. Morgan Securities plc	24-Jul-2023 14:06:18	511	214.0000	XLON	05002050000065644-E0FKkmAfCCwx20230724
J.P. Morgan Securities plc	24-Jul-2023 14:07:10	393	214.0000	XLON	05002050000065648-E0FKkmAfCDf820230724
J.P. Morgan Securities plc	24-Jul-2023 14:07:11	301	214.0000	XLON	05002050000065835-E0FKkmAfCDfu20230724
J.P. Morgan Securities plc	24-Jul-2023 14:07:11	211	214.0000	XLON	05002050000065835-E0FKkmAfCDfs20230724
J.P. Morgan Securities plc	24-Jul-2023 14:07:12	191	214.0000	XLON	07002070000065564-E0FKkmAfCDgP20230724
J.P. Morgan Securities plc	24-Jul-2023 14:07:12	400	214.0000	XLON	07002070000065564-E0FKkmAfCDgN20230724
J.P. Morgan Securities plc	24-Jul-2023 14:09:04	264	214.0000	XLON	05002050000065840-E0FKkmAfCF7p20230724
J.P. Morgan Securities plc	24-Jul-2023 14:09:04	248	214.0000	XLON	05002050000065840-E0FKkmAfCF7s20230724
J.P. Morgan Securities plc	24-Jul-2023 14:10:04	317	214.0000	XLON	07002070000066014-E0FKkmAfCFpk20230724
J.P. Morgan Securities plc	24-Jul-2023 14:11:06	1194	214.2000	XLON	07002070000066213-E0FKkmAfCGdy20230724
J.P. Morgan Securities plc	24-Jul-2023 14:11:06	714	214.2000	XLON	05002050000066465-E0FKkmAfCGdw20230724
J.P. Morgan Securities plc	24-Jul-2023 14:20:22	596	214.2000	XLON	07002070000066370-E0FKkmAfCM4S20230724
J.P. Morgan Securities plc	24-Jul-2023 14:20:22	1398	214.2000	XLON	05002050000066625-E0FKkmAfCM3420230724
J.P. Morgan Securities plc	24-Jul-2023 14:20:22	359	214.0000	XLON	05002050000066373-E0FKkmAfCM3C20230724
J.P. Morgan Securities plc	24-Jul-2023 14:20:22	156	214.0000	XLON	07002070000066014-E0FKkmAfCM3A20230724
J.P. Morgan Securities plc	24-Jul-2023 14:20:23	200	213.6000	XLON	07002070000067905-E0FKkmAfCM4U20230724
J.P. Morgan Securities plc	24-Jul-2023 14:20:23	200	213.6000	XLON	07002070000067905-E0FKkmAfCM4S20230724
J.P. Morgan Securities plc	24-Jul-2023 14:20:23	214	213.6000	XLON	07002070000067905-E0FKkmAfCM4d20230724
J.P. Morgan Securities plc	24-Jul-2023 14:20:24	5	213.0000	XLON	05002050000066786-E0FKkmAfCM6420230724
J.P. Morgan Securities plc	24-Jul-2023 14:20:24	532	213.6000	XLON	07002070000067907-E0FKkmAfCM5I20230724
J.P. Morgan Securities plc	24-Jul-2023 14:22:15	491	213.0000	XLON	05002050000068151-E0FKkmAfCNBU20230724
J.P. Morgan Securities plc	24-Jul-2023 14:22:15	215	213.0000	XLON	05002050000066786-E0FKkmAfCNPB20230724
J.P. Morgan Securities plc	24-Jul-2023 14:22:15	266	213.0000	XLON	05002050000066786-E0FKkmAfCNBS20230724
J.P. Morgan Securities plc	24-Jul-2023 14:22:16	374	213.0000	XLON	07002070000068179-E0FKkmAfCNCX20230724
J.P. Morgan Securities plc	24-Jul-2023 14:22:16	400	213.0000	XLON	07002070000068179-E0FKkmAfCNCV20230724
J.P. Morgan Securities plc	24-Jul-2023 14:22:17	200	213.0000	XLON	05002050000068439-E0FKkmAfCNJM20230724
J.P. Morgan Securities plc	24-Jul-2023 14:22:17	482	213.0000	XLON	05002050000068439-E0FKkmAfCNep20230724
J.P. Morgan Securities plc	24-Jul-2023 14:22:18	224	213.0000	XLON	05002050000068445-E0FKkmAfCNMQ20230724
J.P. Morgan Securities plc	24-Jul-2023 14:22:18	200	213.0000	XLON	05002050000068445-E0FKkmAfCNMN20230724
J.P. Morgan Securities plc	24-Jul-2023 14:22:19	852	213.0000	XLON	05002050000068450-E0FKkmAfCNNN20230724
J.P. Morgan Securities plc	24-Jul-2023 14:22:20	72	213.0000	XLON	05002050000068453-E0FKkmAfCNP820230724
J.P. Morgan Securities plc	24-Jul-2023 14:22:40	424	213.2000	XLON	05002050000068469-E0FKkmAfCNep20230724
J.P. Morgan Securities plc	24-Jul-2023 14:23:04	639	213.2000	XLON	07002070000068253-E0FKkmAfCNxh20230724
J.P. Morgan Securities plc	24-Jul-2023 14:23:05	400	213.2000	XLON	05002050000068550-E0FKkmAfCNyj20230724
J.P. Morgan Securities plc	24-Jul-2023 14:23:05	241	213.2000	XLON	05002050000068550-E0FKkmAfCNyl20230724
J.P. Morgan Securities plc	24-Jul-2023 14:23:06	764	213.2000	XLON	07002070000068297-E0FKkmAfCNz920230724
J.P. Morgan Securities plc	24-Jul-2023 14:23:07	200	213.2000	XLON	05002050000068557-E0FKkmAfCOOL20230724
J.P. Morgan Securities plc	24-Jul-2023 14:24:24	426	213.2000	XLON	05002050000068557-E0FKkmAfCOuh20230724
J.P. Morgan Securities plc	24-Jul-2023 14:24:25	1595	213.2000	XLON	05002050000068966-E0FKkmAfCOvB20230724
J.P. Morgan Securities plc	24-Jul-2023 14:25:01	400	213.4000	XLON	05002050000069097-E0FKkmAfCPOV20230724
J.P. Morgan Securities plc	24-Jul-2023 14:25:01	133	213.4000	XLON	05002050000069097-E0FKkmAfCPOY20230724
J.P. Morgan Securities plc	24-Jul-2023 14:25:02	227	213.4000	XLON	07002070000068838-E0FKkmAfCPP620230724
J.P. Morgan Securities plc	24-Jul-2023 14:25:02	600	213.4000	XLON	07002070000068838-E0FKkmAfCPP420230724
J.P. Morgan Securities plc	24-Jul-2023 14:25:04	434	213.4000	XLON	05002050000069104-E0FKkmAfCPRZ20230724
J.P. Morgan Securities plc	24-Jul-2023 14:25:04	2	213.4000	XLON	05002050000069104-E0FKkmAfCPRb20230724
J.P. Morgan Securities plc	24-Jul-2023 14:25:25	184	213.2000	XLON	07002070000068718-E0FKkmAfCPdP20230724
J.P. Morgan Securities plc	24-Jul-2023 14:25:25	350	213.2000	XLON	07002070000068718-E0FKkmAfCPdi20230724
J.P. Morgan Securities plc	24-Jul-2023 14:29:01	74	213.2000	XLON	07002070000068718-E0FKkmAfCSOj20230724
J.P. Morgan Securities plc	24-Jul-2023 14:29:01	439	213.2000	XLON	05002050000069274-E0FKkmAfCS0I20230724
J.P. Morgan Securities plc	24-Jul-2023 14:29:02	200	213.2000	XLON	07002070000069656-E0FKkmAfCS3D20230724
J.P. Morgan Securities plc	24-Jul-2023 14:29:02	394	213.2000	XLON	07002070000069656-E0FKkmAfCS3F20230724
J.P. Morgan Securities plc	24-Jul-2023 14:30:02	521	213.2000	XLON	07002070000069968-E0FKkmAfCTOY20230724
J.P. Morgan Securities plc	24-Jul-2023 14:31:10	552	213.2000	XLON	07002070000070232-E0FKkmAfCVZT20230724
J.P. Morgan Securities plc	24-Jul-2023 14:31:10	600	213.2000	XLON	07002070000070232-E0FKkmAfCVZR20230724

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jul-2023 14:31:20	39	213.0000	XLON	05002050000068453-E0FKkmAfCvN20230724
J.P. Morgan Securities plc	24-Jul-2023 14:31:20	177	213.0000	XLON	05002050000068453-E0FKkmAfCvnc20230724
J.P. Morgan Securities plc	24-Jul-2023 14:31:21	307	213.0000	XLON	05002050000068453-E0FKkmAfCvP020230724
J.P. Morgan Securities plc	24-Jul-2023 14:32:43	411	212.6000	XLON	05002050000070272-E0FKkmAfCxmT20230724
J.P. Morgan Securities plc	24-Jul-2023 14:35:39	50	212.6000	XLON	05002050000070272-E0FKkmAfCbyl20230724
J.P. Morgan Securities plc	24-Jul-2023 14:35:39	439	212.6000	XLON	07002070000071063-E0FKkmAfCbyk20230724
J.P. Morgan Securities plc	24-Jul-2023 14:36:07	920	212.6000	XLON	07002070000072284-E0FKkmAfCvU20230724
J.P. Morgan Securities plc	24-Jul-2023 14:36:07	76	212.6000	XLON	07002070000071063-E0FKkmAfCvS20230724
J.P. Morgan Securities plc	24-Jul-2023 14:41:43	310	212.8000	XLON	07002070000073237-E0FKkmAfCvj20230724
J.P. Morgan Securities plc	24-Jul-2023 14:45:21	136	212.8000	XLON	07002070000073237-E0FKkmAfCoTK20230724
J.P. Morgan Securities plc	24-Jul-2023 14:45:21	365	212.8000	XLON	07002070000074357-E0FKkmAfCoTM20230724
J.P. Morgan Securities plc	24-Jul-2023 14:50:42	413	212.8000	XLON	05002050000076703-E0FKkmAfCwhA20230724
J.P. Morgan Securities plc	24-Jul-2023 14:50:59	427	213.0000	XLON	05002050000078959-E0FKkmAfCx3Q20230724
J.P. Morgan Securities plc	24-Jul-2023 14:55:30	400	213.0000	XLON	05002050000078959-E0FKkmAfD3i520230724
J.P. Morgan Securities plc	24-Jul-2023 14:55:30	800	213.0000	XLON	05002050000078959-E0FKkmAfD3i320230724
J.P. Morgan Securities plc	24-Jul-2023 14:55:30	200	213.0000	XLON	05002050000078959-E0FKkmAfD3i120230724
J.P. Morgan Securities plc	24-Jul-2023 14:55:30	844	213.0000	XLON	05002050000078959-E0FKkmAfD3iE20230724
J.P. Morgan Securities plc	24-Jul-2023 14:55:30	200	213.0000	XLON	05002050000078959-E0FKkmAfD3i820230724
J.P. Morgan Securities plc	24-Jul-2023 14:55:30	400	213.0000	XLON	05002050000078959-E0FKkmAfD3iA20230724
J.P. Morgan Securities plc	24-Jul-2023 14:55:30	110	213.0000	XLON	05002050000078959-E0FKkmAfD3iC20230724
J.P. Morgan Securities plc	24-Jul-2023 14:55:31	310	213.0000	XLON	07002070000080097-E0FKkmAfD3o20230724
J.P. Morgan Securities plc	24-Jul-2023 14:55:31	248	213.0000	XLON	07002070000080097-E0FKkmAfD3oX20230724
J.P. Morgan Securities plc	24-Jul-2023 14:55:38	516	213.0000	XLON	05002050000080420-E0FKkmAfD3yd20230724
J.P. Morgan Securities plc	24-Jul-2023 15:03:23	153	213.0000	XLON	05002050000080420-E0FKkmAfDcwp20230724
J.P. Morgan Securities plc	24-Jul-2023 15:03:23	113	213.0000	XLON	05002050000080452-E0FKkmAfDcwt20230724
J.P. Morgan Securities plc	24-Jul-2023 15:03:23	338	213.0000	XLON	05002050000080452-E0FKkmAfDcwy20230724
J.P. Morgan Securities plc	24-Jul-2023 15:04:49	753	213.0000	XLON	05002050000082825-E0FKkmAfDEyn20230724
J.P. Morgan Securities plc	24-Jul-2023 15:04:50	354	213.0000	XLON	07002070000083014-E0FKkmAfDEzA20230724
J.P. Morgan Securities plc	24-Jul-2023 15:04:50	265	213.0000	XLON	07002070000083014-E0FKkmAfDEzC20230724
J.P. Morgan Securities plc	24-Jul-2023 15:04:51	698	213.0000	XLON	07002070000083023-E0FKkmAfDF0K20230724
J.P. Morgan Securities plc	24-Jul-2023 15:04:53	357	213.0000	XLON	07002070000083029-E0FKkmAfDF1a20230724
J.P. Morgan Securities plc	24-Jul-2023 15:04:56	298	213.0000	XLON	07002070000083029-E0FKkmAfDF3j20230724
J.P. Morgan Securities plc	24-Jul-2023 15:04:56	249	213.0000	XLON	05002050000083300-E0FKkmAfDF3i20230724
J.P. Morgan Securities plc	24-Jul-2023 15:05:29	471	213.0000	XLON	05002050000083311-E0FKkmAfDG4T20230724
J.P. Morgan Securities plc	24-Jul-2023 15:05:29	189	213.0000	XLON	05002050000083311-E0FKkmAfDG4R20230724
J.P. Morgan Securities plc	24-Jul-2023 15:05:30	860	213.0000	XLON	05002050000083551-E0FKkmAfDG5G20230724
J.P. Morgan Securities plc	24-Jul-2023 15:06:07	440	213.0000	XLON	07002070000083558-E0FKkmAfDH6V20230724
J.P. Morgan Securities plc	24-Jul-2023 15:06:07	420	213.0000	XLON	07002070000083558-E0FKkmAfDH6X20230724
J.P. Morgan Securities plc	24-Jul-2023 15:06:07	40	213.0000	XLON	07002070000083558-E0FKkmAfDH6T20230724
J.P. Morgan Securities plc	24-Jul-2023 15:06:08	21	212.4000	XLON	05002050000080412-E0FKkmAfDH8j20230724
J.P. Morgan Securities plc	24-Jul-2023 15:06:08	226	212.4000	XLON	07002070000083287-E0FKkmAfDH8i20230724
J.P. Morgan Securities plc	24-Jul-2023 15:06:08	587	212.4000	XLON	05002050000080412-E0FKkmAfDH8f20230724
J.P. Morgan Securities plc	24-Jul-2023 15:08:27	537	212.2000	XLON	07002070000084184-E0FKkmAfDKC920230724
J.P. Morgan Securities plc	24-Jul-2023 15:09:28	330	212.0000	XLON	07002070000084686-E0FKkmAfDLML20230724
J.P. Morgan Securities plc	24-Jul-2023 15:10:29	310	212.0000	XLON	07002070000084686-E0FKkmAfDMOG20230724
J.P. Morgan Securities plc	24-Jul-2023 15:11:09	8	211.8000	XLON	07002070000085087-E0FKkmAfDN6720230724
J.P. Morgan Securities plc	24-Jul-2023 15:13:15	250	211.8000	XLON	07002070000085087-E0FKkmAfDPao20230724
J.P. Morgan Securities plc	24-Jul-2023 15:22:03	328	211.8000	XLON	07002070000085087-E0FKkmAfDafa20230724
J.P. Morgan Securities plc	24-Jul-2023 15:22:04	13	211.8000	XLON	07002070000087975-E0FKkmAfDagS20230724
J.P. Morgan Securities plc	24-Jul-2023 15:22:04	226	211.8000	XLON	05002050000086177-E0FKkmAfDagQ20230724
J.P. Morgan Securities plc	24-Jul-2023 15:22:04	235	211.8000	XLON	07002070000087975-E0FKkmAfDagU20230724
J.P. Morgan Securities plc	24-Jul-2023 15:22:04	82	211.8000	XLON	07002070000085087-E0FKkmAfDagO20230724
J.P. Morgan Securities plc	24-Jul-2023 15:22:05	387	211.8000	XLON	07002070000087983-E0FKkmAfDahm20230724
J.P. Morgan Securities plc	24-Jul-2023 15:22:07	237	211.8000	XLON	05002050000088235-E0FKkmAfDaks20230724
J.P. Morgan Securities plc	24-Jul-2023 15:22:07	5	211.8000	XLON	07002070000087983-E0FKkmAfDakq20230724
J.P. Morgan Securities plc	24-Jul-2023 15:22:07	329	211.8000	XLON	07002070000087983-E0FKkmAfDako20230724
J.P. Morgan Securities plc	24-Jul-2023 15:27:46	722	211.8000	XLON	05002050000088245-E0FKkmAfDgp620230724
J.P. Morgan Securities plc	24-Jul-2023 15:27:47	59	211.8000	XLON	07002070000089478-E0FKkmAfDgq920230724
J.P. Morgan Securities plc	24-Jul-2023 15:27:47	340	211.8000	XLON	07002070000089478-E0FKkmAfDgq720230724
J.P. Morgan Securities plc	24-Jul-2023 15:27:48	173	211.8000	XLON	05002050000089768-E0FKkmAfDgqi20230724
J.P. Morgan Securities plc	24-Jul-2023 15:32:30	273	211.8000	XLON	05002050000089799-E0FKkmAfDmBT20230724
J.P. Morgan Securities plc	24-Jul-2023 15:32:30	534	211.8000	XLON	07002070000090097-E0FKkmAfDmBZ20230724
J.P. Morgan Securities plc	24-Jul-2023 15:32:30	1789	211.8000	XLON	05002050000089799-E0FKkmAfDmBX20230724
J.P. Morgan Securities plc	24-Jul-2023 15:32:31	336	211.8000	XLON	05002050000091249-E0FKkmAfDmCO20230724
J.P. Morgan Securities plc	24-Jul-2023 15:32:31	183	211.8000	XLON	05002050000091249-E0FKkmAfDmCR20230724
J.P. Morgan Securities plc	24-Jul-2023 15:36:13	350	212.0000	XLON	07002070000091987-E0FKkmAfDpg320230724
J.P. Morgan Securities plc	24-Jul-2023 15:36:13	249	212.0000	XLON	07002070000091986-E0FKkmAfDpg120230724
J.P. Morgan Securities plc	24-Jul-2023 15:37:43	750	212.0000	XLON	05002050000092254-E0FKkmAfDr6220230724
J.P. Morgan Securities plc	24-Jul-2023 15:37:43	619	212.0000	XLON	07002070000091998-E0FKkmAfDr5w20230724

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jul-2023 15:37:43	158	212.0000	XLON	05002050000092254-E0FKkmAfDr6020230724
J.P. Morgan Securities plc	24-Jul-2023 15:37:43	1607	212.0000	XLON	05002050000092254-E0FKkmAfDr5y20230724
J.P. Morgan Securities plc	24-Jul-2023 15:37:44	202	212.0000	XLON	05002050000092614-E0FKkmAfDr6e20230724
J.P. Morgan Securities plc	24-Jul-2023 15:37:44	364	212.0000	XLON	05002050000092614-E0FKkmAfDr6c20230724
J.P. Morgan Securities plc	24-Jul-2023 15:38:26	531	212.0000	XLON	05002050000092797-E0FKkmAfDro30230724
J.P. Morgan Securities plc	24-Jul-2023 15:38:26	100	212.0000	XLON	05002050000092797-E0FKkmAfDro520230724
J.P. Morgan Securities plc	24-Jul-2023 15:44:01	634	212.0000	XLON	05002050000094696-E0FKkmAfDxP020230724
J.P. Morgan Securities plc	24-Jul-2023 15:44:02	792	212.0000	XLON	05002050000094704-E0FKkmAfDxPT20230724
J.P. Morgan Securities plc	24-Jul-2023 15:44:12	560	212.4000	XLON	07002070000094506-E0FKkmAfDxcg20230724
J.P. Morgan Securities plc	24-Jul-2023 15:44:12	447	212.4000	XLON	05002050000094745-E0FKkmAfDxcY20230724
J.P. Morgan Securities plc	24-Jul-2023 15:44:12	248	212.4000	XLON	05002050000094745-E0FKkmAfDxce20230724
J.P. Morgan Securities plc	24-Jul-2023 15:45:52	193	212.4000	XLON	05002050000095334-E0FKkmAfe00A20230724
J.P. Morgan Securities plc	24-Jul-2023 15:45:52	197	212.4000	XLON	05002050000095334-E0FKkmAfe00820230724
J.P. Morgan Securities plc	24-Jul-2023 15:46:58	193	212.4000	XLON	05002050000095686-E0FKkmAfe1Gu20230724
J.P. Morgan Securities plc	24-Jul-2023 15:47:24	1026	212.4000	XLON	07002070000095623-E0FKkmAfe1oS20230724
J.P. Morgan Securities plc	24-Jul-2023 15:49:08	439	212.0000	XLON	05002050000095110-E0FKkmAfe3Wf20230724
J.P. Morgan Securities plc	24-Jul-2023 15:49:08	253	212.0000	XLON	07002070000096155-E0FKkmAfe3Wn20230724
J.P. Morgan Securities plc	24-Jul-2023 15:49:08	144	212.0000	XLON	05002050000095110-E0FKkmAfe3Wi20230724
J.P. Morgan Securities plc	24-Jul-2023 15:51:45	511	212.0000	XLON	07002070000097094-E0FKkmAfe70l20230724
J.P. Morgan Securities plc	24-Jul-2023 15:51:50	46	212.0000	XLON	07002070000097094-E0FKkmAfe75N20230724
J.P. Morgan Securities plc	24-Jul-2023 15:54:26	179	212.0000	XLON	07002070000097474-E0FKkmAfeAHB20230724
J.P. Morgan Securities plc	24-Jul-2023 15:54:26	227	212.0000	XLON	07002070000097094-E0FKkmAfeAH220230724
J.P. Morgan Securities plc	24-Jul-2023 15:54:26	268	212.0000	XLON	07002070000097474-E0FKkmAfeAH420230724
J.P. Morgan Securities plc	24-Jul-2023 15:54:33	513	212.0000	XLON	07002070000097995-E0FKkmAfeAZA20230724
J.P. Morgan Securities plc	24-Jul-2023 15:55:28	150	212.0000	XLON	07002070000097995-E0FKkmAfeBbV20230724
J.P. Morgan Securities plc	24-Jul-2023 15:56:20	125	212.0000	XLON	07002070000097995-E0FKkmAfeCYA20230724
J.P. Morgan Securities plc	24-Jul-2023 15:56:20	180	212.0000	XLON	07002070000098463-E0FKkmAfeCYA20230724
J.P. Morgan Securities plc	24-Jul-2023 15:57:23	263	212.0000	XLON	07002070000098463-E0FKkmAfeDjx20230724
J.P. Morgan Securities plc	24-Jul-2023 15:57:23	318	212.0000	XLON	07002070000098618-E0FKkmAfeDjz20230724
J.P. Morgan Securities plc	24-Jul-2023 15:58:05	330	212.0000	XLON	05002050000099657-E0FKkmAfeEXc20230724
J.P. Morgan Securities plc	24-Jul-2023 15:58:06	57	212.0000	XLON	05002050000099657-E0FKkmAfeEYJ20230724
J.P. Morgan Securities plc	24-Jul-2023 15:58:31	193	212.0000	XLON	05002050000099657-E0FKkmAfeF1520230724
J.P. Morgan Securities plc	24-Jul-2023 15:58:48	34	211.8000	XLON	07002070000096815-E0FKkmAfeFKE20230724
J.P. Morgan Securities plc	24-Jul-2023 15:59:18	232	211.8000	XLON	07002070000096815-E0FKkmAfeFrT20230724
J.P. Morgan Securities plc	24-Jul-2023 16:00:04	366	211.8000	XLON	07002070000100249-E0FKkmAfeGha20230724
J.P. Morgan Securities plc	24-Jul-2023 16:00:04	474	211.8000	XLON	07002070000096815-E0FKkmAfeGf320230724
J.P. Morgan Securities plc	24-Jul-2023 16:05:50	528	211.8000	XLON	07002070000100904-E0FKkmAfeMW020230724
J.P. Morgan Securities plc	24-Jul-2023 16:10:02	378	211.8000	XLON	05002050000104296-E0FKkmAfeRO620230724
J.P. Morgan Securities plc	24-Jul-2023 16:10:03	284	211.8000	XLON	05002050000104296-E0FKkmAfeRQ920230724
J.P. Morgan Securities plc	24-Jul-2023 16:10:03	665	211.8000	XLON	05002050000104593-E0FKkmAfeRRD20230724
J.P. Morgan Securities plc	24-Jul-2023 16:10:05	607	211.6000	XLON	07002070000104211-E0FKkmAfeRT020230724
J.P. Morgan Securities plc	24-Jul-2023 16:10:16	299	211.0000	XLON	07002070000104522-E0FKkmAfeRJS20230724
J.P. Morgan Securities plc	24-Jul-2023 16:10:36	282	210.6000	XLON	05002050000104469-E0FKkmAfeS7820230724
J.P. Morgan Securities plc	24-Jul-2023 16:10:52	325	210.6000	XLON	05002050000104748-E0FKkmAfeSTa20230724
J.P. Morgan Securities plc	24-Jul-2023 16:10:53	187	210.6000	XLON	05002050000104748-E0FKkmAfeSUW20230724
J.P. Morgan Securities plc	24-Jul-2023 16:11:10	354	210.6000	XLON	05002050000104827-E0FKkmAfeSnT20230724
J.P. Morgan Securities plc	24-Jul-2023 16:12:15	6	211.0000	XLON	05002050000105121-E0FKkmAfeTrE20230724
J.P. Morgan Securities plc	24-Jul-2023 16:12:16	6	211.0000	XLON	05002050000105127-E0FKkmAfeTty20230724
J.P. Morgan Securities plc	24-Jul-2023 16:12:17	2495	211.0000	XLON	07002070000105074-E0FKkmAfeTux20230724
J.P. Morgan Securities plc	24-Jul-2023 16:12:26	266	210.6000	XLON	07002070000104807-E0FKkmAfeU3920230724
J.P. Morgan Securities plc	24-Jul-2023 16:12:26	649	210.6000	XLON	05002050000105134-E0FKkmAfeU3B20230724
J.P. Morgan Securities plc	24-Jul-2023 16:12:26	319	210.6000	XLON	05002050000104827-E0FKkmAfeU3720230724
J.P. Morgan Securities plc	24-Jul-2023 16:13:32	58	210.8000	XLON	07002070000105472-E0FKkmAfeVFP20230724
J.P. Morgan Securities plc	24-Jul-2023 16:13:32	1144	210.6000	XLON	05002050000105134-E0FKkmAfeVPK20230724
J.P. Morgan Securities plc	24-Jul-2023 16:13:32	600	210.8000	XLON	07002070000105472-E0FKkmAfeVFPD20230724
J.P. Morgan Securities plc	24-Jul-2023 16:14:36	392	210.6000	XLON	05002050000106022-E0FKkmAfeWwT20230724
J.P. Morgan Securities plc	24-Jul-2023 16:14:52	511	210.6000	XLON	05002050000106131-E0FKkmAfeWw420230724
J.P. Morgan Securities plc	24-Jul-2023 16:14:57	129	210.6000	XLON	05002050000106192-E0FKkmAfeX2E20230724
J.P. Morgan Securities plc	24-Jul-2023 16:16:18	200	210.6000	XLON	05002050000106898-E0FKkmAfeYJR20230724
J.P. Morgan Securities plc	24-Jul-2023 16:16:20	47	210.6000	XLON	05002050000106898-E0FKkmAfeYI620230724
J.P. Morgan Securities plc	24-Jul-2023 16:16:35	227	210.2000	XLON	07002070000106806-E0FKkmAfeYwp20230724