

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Jul-2023 08:15:26	492	195.5000	XLON	0700207000005784-E0F6yY02BX8q20230705
J.P. Morgan Securities plc	05-Jul-2023 08:15:26	536	195.9000	XLON	05002050000005831-E0F6yY02BX8n20230705
J.P. Morgan Securities plc	05-Jul-2023 08:20:20	581	195.7000	XLON	05002050000006297-E0F6yY02Beup20230705
J.P. Morgan Securities plc	05-Jul-2023 08:20:20	301	195.5000	XLON	07002070000006250-E0F6yY02Beuw20230705
J.P. Morgan Securities plc	05-Jul-2023 08:20:20	242	195.0000	XLON	07002070000005790-E0F6yY02BevM20230705
J.P. Morgan Securities plc	05-Jul-2023 08:20:20	191	195.5000	XLON	07002070000006250-E0F6yY02Beut20230705
J.P. Morgan Securities plc	05-Jul-2023 08:20:20	250	195.0000	XLON	07002070000005790-E0F6yY02BevK20230705
J.P. Morgan Securities plc	05-Jul-2023 08:40:14	396	196.4000	XLON	05002050000009705-E0F6yY02C6rC20230705
J.P. Morgan Securities plc	05-Jul-2023 08:40:14	410	196.2000	XLON	05002050000009670-E0F6yY02C6rK20230705
J.P. Morgan Securities plc	05-Jul-2023 08:40:14	441	196.3000	XLON	07002070000009692-E0F6yY02C6rI20230705
J.P. Morgan Securities plc	05-Jul-2023 08:48:10	378	197.3000	XLON	05002050000012293-E0F6yY02CfwJ20230705
J.P. Morgan Securities plc	05-Jul-2023 08:49:09	441	197.3000	XLON	07002070000012390-E0F6yY02CgtZ20230705
J.P. Morgan Securities plc	05-Jul-2023 09:11:13	256	197.9000	XLON	05002050000016300-E0F6yY02ChDK20230705
J.P. Morgan Securities plc	05-Jul-2023 09:11:13	278	197.8000	XLON	05002050000016199-E0F6yY02ChDQ20230705
J.P. Morgan Securities plc	05-Jul-2023 09:11:13	347	197.7000	XLON	07002070000016196-E0F6yY02ChDg20230705
J.P. Morgan Securities plc	05-Jul-2023 09:11:14	322	197.7000	XLON	05002050000016724-E0F6yY02ChEa20230705
J.P. Morgan Securities plc	05-Jul-2023 09:28:24	322	197.7000	XLON	05002050000016729-E0F6yY02CxsX20230705
J.P. Morgan Securities plc	05-Jul-2023 09:28:25	390	197.7000	XLON	05002050000019043-E0F6yY02Cx8e20230705
J.P. Morgan Securities plc	05-Jul-2023 09:28:26	276	197.7000	XLON	07002070000019100-E0F6yY02CxAAD20230705
J.P. Morgan Securities plc	05-Jul-2023 09:28:27	301	197.7000	XLON	07002070000019103-E0F6yY02CxBx20230705
J.P. Morgan Securities plc	05-Jul-2023 09:28:28	276	197.7000	XLON	07002070000019106-E0F6yY02CxCg20230705
J.P. Morgan Securities plc	05-Jul-2023 09:28:29	351	197.7000	XLON	05002050000019061-E0F6yY02CxpD20230705
J.P. Morgan Securities plc	05-Jul-2023 09:28:30	351	197.7000	XLON	07002070000019107-E0F6yY02CxDf20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:18	169	197.7000	XLON	07002070000019111-E0F6yY02CxpF20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:18	82	197.7000	XLON	07002070000019111-E0F6yY02CxpD20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:19	251	197.7000	XLON	05002050000019175-E0F6yY02CxpZ20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:20	377	197.7000	XLON	07002070000019221-E0F6yY02Cxpq20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:21	377	197.7000	XLON	05002050000019180-E0F6yY02Cxrp20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:22	326	197.7000	XLON	05002050000019183-E0F6yY02CxsK20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:23	326	197.7000	XLON	07002070000019226-E0F6yY02CxsX20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:24	250	197.7000	XLON	07002070000019229-E0F6yY02Cxte20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:24	1	197.7000	XLON	07002070000019229-E0F6yY02Cxth20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:25	267	197.7000	XLON	05002050000019190-E0F6yY02Cxvm20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:25	59	197.7000	XLON	05002050000019190-E0F6yY02Cxvo20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:26	250	197.7000	XLON	07002070000019233-E0F6yY02CxoW20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:26	76	197.7000	XLON	07002070000019233-E0F6yY02CxoQ20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:27	259	197.7000	XLON	05002050000019196-E0F6yY02Cxwv20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:27	42	197.7000	XLON	05002050000019196-E0F6yY02Cxws20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:28	276	197.7000	XLON	07002070000019239-E0F6yY02Cxy720230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:29	301	197.7000	XLON	07002070000019243-E0F6yY02Cxyc20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:30	377	197.7000	XLON	07002070000019247-E0F6yY02Cy0j20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:31	351	197.7000	XLON	05002050000019209-E0F6yY02Cy5Y20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:32	377	197.7000	XLON	07002070000019254-E0F6yY02CyaY20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:33	276	197.7000	XLON	05002050000019211-E0F6yY02CyBL20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:34	377	197.7000	XLON	05002050000019215-E0F6yY02CyCU20230705
J.P. Morgan Securities plc	05-Jul-2023 09:29:37	271	197.7000	XLON	07002070000019259-E0F6yY02CyG920230705
J.P. Morgan Securities plc	05-Jul-2023 09:32:51	332	198.4000	XLON	05002050000019716-E0F6yY02D1vL20230705
J.P. Morgan Securities plc	05-Jul-2023 09:33:11	282	198.4000	XLON	07002070000019847-E0F6yY02D2kg20230705
J.P. Morgan Securities plc	05-Jul-2023 09:34:45	299	198.6000	XLON	07002070000019970-E0F6yY02D3Q620230705
J.P. Morgan Securities plc	05-Jul-2023 09:34:50	351	198.6000	XLON	07002070000020106-E0F6yY02D3Tp20230705
J.P. Morgan Securities plc	05-Jul-2023 09:35:01	257	198.6000	XLON	05002050000020041-E0F6yY02D3by20230705
J.P. Morgan Securities plc	05-Jul-2023 09:35:31	282	198.4000	XLON	07002070000019904-E0F6yY02D46v20230705
J.P. Morgan Securities plc	05-Jul-2023 09:35:31	15	198.6000	XLON	05002050000020062-E0F6yY02D46L20230705
J.P. Morgan Securities plc	05-Jul-2023 09:35:31	42	198.6000	XLON	05002050000020062-E0F6yY02D46J20230705
J.P. Morgan Securities plc	05-Jul-2023 09:35:31	177	198.6000	XLON	05002050000020062-E0F6yY02D46H20230705
J.P. Morgan Securities plc	05-Jul-2023 09:35:53	303	198.4000	XLON	05002050000020114-E0F6yY02D4Gt20230705
J.P. Morgan Securities plc	05-Jul-2023 09:35:54	261	198.3000	XLON	05002050000019712-E0F6yY02D4HD20230705
J.P. Morgan Securities plc	05-Jul-2023 09:36:50	185	198.3000	XLON	05002050000020144-E0F6yY02D54t20230705
J.P. Morgan Securities plc	05-Jul-2023 09:36:50	110	198.3000	XLON	05002050000020144-E0F6yY02D54o20230705
J.P. Morgan Securities plc	05-Jul-2023 09:36:50	148	198.3000	XLON	05002050000020144-E0F6yY02D54r20230705
J.P. Morgan Securities plc	05-Jul-2023 09:36:51	234	198.3000	XLON	05002050000020223-E0F6yY02D56720230705
J.P. Morgan Securities plc	05-Jul-2023 09:36:52	256	198.3000	XLON	05002050000020224-E0F6yY02D56q20230705
J.P. Morgan Securities plc	05-Jul-2023 09:36:53	326	198.3000	XLON	05002050000020229-E0F6yY02D58M20230705
J.P. Morgan Securities plc	05-Jul-2023 09:36:55	250	198.3000	XLON	07002070000020303-E0F6yY02D59D20230705
J.P. Morgan Securities plc	05-Jul-2023 09:36:55	30	198.3000	XLON	07002070000020303-E0F6yY02D59F20230705
J.P. Morgan Securities plc	05-Jul-2023 09:38:11	48	198.3000	XLON	05002050000020320-E0F6yY02D6dG20230705
J.P. Morgan Securities plc	05-Jul-2023 09:38:11	203	198.3000	XLON	05002050000020320-E0F6yY02D6dC20230705
J.P. Morgan Securities plc	05-Jul-2023 09:39:35	280	198.3000	XLON	07002070000020638-E0F6yY02D7tU20230705
J.P. Morgan Securities plc	05-Jul-2023 09:41:11	189	198.3000	XLON	05002050000020695-E0F6yY02D96120230705
J.P. Morgan Securities plc	05-Jul-2023 09:42:11	162	198.3000	XLON	07002070000020911-E0F6yY02D9kB20230705
J.P. Morgan Securities plc	05-Jul-2023 09:42:11	67	198.3000	XLON	05002050000020695-E0F6yY02D9k920230705
J.P. Morgan Securities plc	05-Jul-2023 09:44:11	91	198.3000	XLON	05002050000020964-E0F6yY02DaxB20230705
J.P. Morgan Securities plc	05-Jul-2023 09:44:11	30	198.3000	XLON	07002070000020911-E0F6yY02Dax920230705
J.P. Morgan Securities plc	05-Jul-2023 09:46:03	77	198.3000	XLON	05002050000020964-E0F6yY02DC9N20230705
J.P. Morgan Securities plc	05-Jul-2023 09:46:03	106	198.3000	XLON	05002050000020964-E0F6yY02DC9L20230705
J.P. Morgan Securities plc	05-Jul-2023 10:00:00	259	198.3000	XLON	05002050000021265-E0F6yY02DMhY20230705
J.P. Morgan Securities plc	05-Jul-2023 10:00:00	316	198.5000	XLON	07002070000021471-E0F6yY02DMhH20230705
J.P. Morgan Securities plc	05-Jul-2023 10:00:00	56	198.3000	XLON	05002050000021265-E0F6yY02DMhW20230705

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Jul-2023 10:00:03	245	198.3000	XLON	05002050000022681-E0F6yY02DMnW20230705
J.P. Morgan Securities plc	05-Jul-2023 10:06:42	258	198.6000	XLON	07002070000023420-E0F6yY02DRJ920230705
J.P. Morgan Securities plc	05-Jul-2023 10:06:57	1007	198.6000	XLON	05002050000023335-E0F6yY02DRad20230705
J.P. Morgan Securities plc	05-Jul-2023 10:06:57	265	198.6000	XLON	07002070000023449-E0F6yY02DRab20230705
J.P. Morgan Securities plc	05-Jul-2023 10:07:11	5	198.6000	XLON	07002070000023472-E0F6yY02DRiH20230705
J.P. Morgan Securities plc	05-Jul-2023 10:07:11	123	198.6000	XLON	07002070000023472-E0F6yY02DRIE20230705
J.P. Morgan Securities plc	05-Jul-2023 10:07:11	222	198.6000	XLON	07002070000023470-E0F6yY02DRi120230705
J.P. Morgan Securities plc	05-Jul-2023 10:07:11	4	198.6000	XLON	07002070000023472-E0F6yY02DRi320230705
J.P. Morgan Securities plc	05-Jul-2023 10:07:50	207	198.7000	XLON	05002050000023410-E0F6yY02DSSG20230705
J.P. Morgan Securities plc	05-Jul-2023 10:07:50	974	198.7000	XLON	05002050000023410-E0F6yY02DSSI20230705
J.P. Morgan Securities plc	05-Jul-2023 10:08:22	201	198.7000	XLON	07002070000023541-E0F6yY02DSMq20230705
J.P. Morgan Securities plc	05-Jul-2023 10:09:11	244	198.7000	XLON	07002070000023541-E0F6yY02DT4120230705
J.P. Morgan Securities plc	05-Jul-2023 10:11:14	500	198.7000	XLON	07002070000023541-E0F6yY02DUn020230705
J.P. Morgan Securities plc	05-Jul-2023 10:11:14	232	198.6000	XLON	07002070000023472-E0F6yY02DUno20230705
J.P. Morgan Securities plc	05-Jul-2023 10:11:14	50	198.7000	XLON	07002070000023638-E0F6yY02DUnA20230705
J.P. Morgan Securities plc	05-Jul-2023 10:11:14	180	198.7000	XLON	07002070000023638-E0F6yY02DUn620230705
J.P. Morgan Securities plc	05-Jul-2023 10:11:14	281	198.7000	XLON	05002050000023448-E0F6yY02DUn420230705
J.P. Morgan Securities plc	05-Jul-2023 10:11:14	39	198.7000	XLON	07002070000023541-E0F6yY02DUn220230705
J.P. Morgan Securities plc	05-Jul-2023 10:11:14	232	198.6000	XLON	07002070000023472-E0F6yY02DUnq20230705
J.P. Morgan Securities plc	05-Jul-2023 10:11:14	86	198.6000	XLON	07002070000023472-E0F6yY02DUnu20230705
J.P. Morgan Securities plc	05-Jul-2023 10:11:15	232	198.6000	XLON	07002070000023472-E0F6yY02DUns20230705
J.P. Morgan Securities plc	05-Jul-2023 10:11:22	312	198.3000	XLON	07002070000022811-E0F6yY02DV4T20230705
J.P. Morgan Securities plc	05-Jul-2023 10:13:20	272	198.1000	XLON	07002070000020703-E0F6yY02DWUY20230705
J.P. Morgan Securities plc	05-Jul-2023 10:13:20	219	198.0000	XLON	07002070000023913-E0F6yY02DWUe20230705
J.P. Morgan Securities plc	05-Jul-2023 10:16:47	209	197.8000	XLON	07002070000024112-E0F6yY02DZ9w20230705
J.P. Morgan Securities plc	05-Jul-2023 10:16:47	99	197.8000	XLON	07002070000024112-E0F6yY02DZy20230705
J.P. Morgan Securities plc	05-Jul-2023 10:18:34	264	197.5000	XLON	05002050000023847-E0F6yY02DaJO20230705
J.P. Morgan Securities plc	05-Jul-2023 10:18:34	240	197.7000	XLON	07002070000024312-E0F6yY02DaJ920230705
J.P. Morgan Securities plc	05-Jul-2023 10:18:34	264	197.6000	XLON	05002050000024135-E0F6yY02DaJF20230705
J.P. Morgan Securities plc	05-Jul-2023 10:22:43	129	196.4000	XLON	07002070000024433-E0F6yY02De6A20230705
J.P. Morgan Securities plc	05-Jul-2023 10:22:43	234	196.4000	XLON	05002050000024387-E0F6yY02De6C20230705
J.P. Morgan Securities plc	05-Jul-2023 10:22:43	135	196.4000	XLON	07002070000024433-E0F6yY02De6620230705
J.P. Morgan Securities plc	05-Jul-2023 10:28:14	330	196.1000	XLON	07002070000024364-E0F6yY02DhTL20230705
J.P. Morgan Securities plc	05-Jul-2023 10:28:14	217	196.2000	XLON	07002070000024825-E0F6yY02DhTG20230705
J.P. Morgan Securities plc	05-Jul-2023 10:28:14	282	196.2000	XLON	07002070000024424-E0F6yY02DhT20230705
J.P. Morgan Securities plc	05-Jul-2023 10:30:14	69	195.8000	XLON	07002070000024521-E0F6yY02DjBh20230705
J.P. Morgan Securities plc	05-Jul-2023 10:30:14	36	195.9000	XLON	07002070000025103-E0F6yY02DjBD20230705
J.P. Morgan Securities plc	05-Jul-2023 10:30:14	250	195.9000	XLON	07002070000025103-E0F6yY02DjBB20230705
J.P. Morgan Securities plc	05-Jul-2023 10:32:44	191	196.1000	XLON	05002050000025279-E0F6yY02DlSv20230705
J.P. Morgan Securities plc	05-Jul-2023 10:36:42	263	196.1000	XLON	07002070000025736-E0F6yY02DoQb20230705
J.P. Morgan Securities plc	05-Jul-2023 10:37:42	219	196.1000	XLON	05002050000025665-E0F6yY02DozM20230705
J.P. Morgan Securities plc	05-Jul-2023 10:38:44	138	195.9000	XLON	05002050000025207-E0F6yY02DpSY20230705
J.P. Morgan Securities plc	05-Jul-2023 10:38:44	82	195.9000	XLON	05002050000025207-E0F6yY02DpSU20230705
J.P. Morgan Securities plc	05-Jul-2023 10:41:32	24	195.9000	XLON	05002050000026316-E0F6yY02DrMd20230705
J.P. Morgan Securities plc	05-Jul-2023 10:41:32	217	195.9000	XLON	05002050000026316-E0F6yY02DrMg20230705
J.P. Morgan Securities plc	05-Jul-2023 11:29:39	280	197.1000	XLON	07002070000034350-E0F6yY02ENgJ20230705
J.P. Morgan Securities plc	05-Jul-2023 11:29:44	237	197.1000	XLON	07002070000034934-E0F6yY02ENLL20230705
J.P. Morgan Securities plc	05-Jul-2023 11:29:45	175	197.1000	XLON	05002050000034861-E0F6yY02ENLI20230705
J.P. Morgan Securities plc	05-Jul-2023 11:29:45	40	197.1000	XLON	05002050000034861-E0F6yY02ENLj20230705
J.P. Morgan Securities plc	05-Jul-2023 11:30:20	241	197.2000	XLON	07002070000034997-E0F6yY02ENfi20230705
J.P. Morgan Securities plc	05-Jul-2023 11:30:21	258	197.2000	XLON	05002050000034922-E0F6yY02ENgK20230705
J.P. Morgan Securities plc	05-Jul-2023 11:35:22	80	197.1000	XLON	07002070000034942-E0F6yY02EQh420230705
J.P. Morgan Securities plc	05-Jul-2023 11:35:22	221	197.1000	XLON	07002070000034942-E0F6yY02EQh620230705
J.P. Morgan Securities plc	05-Jul-2023 11:35:22	258	197.2000	XLON	07002070000035001-E0F6yY02EQgW20230705
J.P. Morgan Securities plc	05-Jul-2023 11:35:22	215	197.3000	XLON	05002050000035004-E0F6yY02EQgN20230705
J.P. Morgan Securities plc	05-Jul-2023 12:15:31	403	197.1000	XLON	07002070000035478-E0F6yY02EqK720230705
J.P. Morgan Securities plc	05-Jul-2023 12:15:32	250	197.1000	XLON	05002050000040512-E0F6yY02EqMU20230705
J.P. Morgan Securities plc	05-Jul-2023 12:15:32	74	197.1000	XLON	05002050000040512-E0F6yY02EqMW20230705
J.P. Morgan Securities plc	05-Jul-2023 12:15:33	281	197.1000	XLON	05002050000040515-E0F6yY02EqOD20230705
J.P. Morgan Securities plc	05-Jul-2023 12:15:34	197	197.1000	XLON	07002070000040549-E0F6yY02EqOs20230705
J.P. Morgan Securities plc	05-Jul-2023 12:15:34	105	197.1000	XLON	07002070000040549-E0F6yY02EqOp20230705
J.P. Morgan Securities plc	05-Jul-2023 12:15:35	216	197.1000	XLON	05002050000040523-E0F6yY02EqPD20230705
J.P. Morgan Securities plc	05-Jul-2023 12:15:36	52	197.1000	XLON	07002070000040554-E0F6yY02EqSp20230705
J.P. Morgan Securities plc	05-Jul-2023 12:15:36	250	197.1000	XLON	07002070000040554-E0F6yY02EqSd20230705
J.P. Morgan Securities plc	05-Jul-2023 12:20:09	236	197.3000	XLON	07002070000040657-E0F6yY02Etej20230705
J.P. Morgan Securities plc	05-Jul-2023 12:20:10	250	197.3000	XLON	05002050000041194-E0F6yY02EtgN20230705
J.P. Morgan Securities plc	05-Jul-2023 12:20:10	108	197.3000	XLON	05002050000041194-E0F6yY02EtgP20230705
J.P. Morgan Securities plc	05-Jul-2023 12:20:11	215	197.3000	XLON	05002050000041200-E0F6yY02EthW20230705
J.P. Morgan Securities plc	05-Jul-2023 12:20:12	250	197.3000	XLON	07002070000041277-E0F6yY02Ethr20230705
J.P. Morgan Securities plc	05-Jul-2023 12:20:12	71	197.3000	XLON	07002070000041277-E0F6yY02Ethu20230705
J.P. Morgan Securities plc	05-Jul-2023 12:20:13	250	197.3000	XLON	05002050000041204-E0F6yY02EtIR20230705
J.P. Morgan Securities plc	05-Jul-2023 12:22:09	50	197.3000	XLON	05002050000041204-E0F6yY02Eur420230705
J.P. Morgan Securities plc	05-Jul-2023 12:22:09	78	197.3000	XLON	07002070000041284-E0F6yY02Eur620230705
J.P. Morgan Securities plc	05-Jul-2023 12:26:49	152	197.3000	XLON	07002070000041284-E0F6yY02Exad20230705
J.P. Morgan Securities plc	05-Jul-2023 12:35:25	213	197.3000	XLON	07002070000042020-E0F6yY02F1BC20230705
J.P. Morgan Securities plc	05-Jul-2023 12:48:26	234	197.3000	XLON	05002050000043173-E0F6yY02F8ly20230705
J.P. Morgan Securities plc	05-Jul-2023 12:49:25	214	197.3000	XLON	05002050000045949-E0F6yY02F8tF20230705
J.P. Morgan Securities plc	05-Jul-2023 12:51:14	101	197.3000	XLON	07002070000046134-E0F6yY02FAAF20230705

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Jul-2023 12:51:25	131	197.3000	XLON	07002070000046134-E0F6yY02FAJl20230705
J.P. Morgan Securities plc	05-Jul-2023 12:51:30	189	197.3000	XLON	05002050000046355-E0F6yY02FAOD20230705
J.P. Morgan Securities plc	05-Jul-2023 12:52:54	191	197.4000	XLON	05002050000046463-E0F6yY02FBF20230705
J.P. Morgan Securities plc	05-Jul-2023 13:07:55	6	197.1000	XLON	05002050000040532-E0F6yY02FL1020230705
J.P. Morgan Securities plc	05-Jul-2023 13:07:55	73	197.1000	XLON	05002050000040532-E0F6yY02FL1F20230705
J.P. Morgan Securities plc	05-Jul-2023 13:07:55	80	197.1000	XLON	05002050000040532-E0F6yY02FL1L20230705
J.P. Morgan Securities plc	05-Jul-2023 13:07:55	41	197.4000	XLON	05002050000046463-E0F6yY02FLOT20230705
J.P. Morgan Securities plc	05-Jul-2023 13:07:55	189	197.3000	XLON	07002070000046388-E0F6yY02FLOm20230705
J.P. Morgan Securities plc	05-Jul-2023 13:07:55	22	197.3000	XLON	05002050000046355-E0F6yY02FLOk20230705
J.P. Morgan Securities plc	05-Jul-2023 13:07:55	237	197.4000	XLON	07002070000046689-E0F6yY02FLOV20230705
J.P. Morgan Securities plc	05-Jul-2023 13:13:47	198	197.1000	XLON	07002070000049974-E0F6yY02FOTk20230705
J.P. Morgan Securities plc	05-Jul-2023 13:13:47	79	197.1000	XLON	05002050000040532-E0F6yY02FOTi20230705
J.P. Morgan Securities plc	05-Jul-2023 13:13:48	629	197.0000	XLON	05002050000051241-E0F6yY02FOUu20230705
J.P. Morgan Securities plc	05-Jul-2023 13:13:49	87	197.0000	XLON	05002050000051243-E0F6yY02FOVm20230705
J.P. Morgan Securities plc	05-Jul-2023 13:13:50	192	197.0000	XLON	07002070000051276-E0F6yY02FOWF20230705
J.P. Morgan Securities plc	05-Jul-2023 13:13:50	125	197.0000	XLON	07002070000051276-E0F6yY02FOWD20230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:08	274	197.0000	XLON	05002050000051244-E0F6yY02FP3k20230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:09	445	197.0000	XLON	05002050000051284-E0F6yY02FOfg20230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:09	49	197.0000	XLON	05002050000051284-E0F6yY02FOfe20230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:11	25	197.0000	XLON	07002070000051317-E0F6yY02FOig20230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:11	469	197.0000	XLON	07002070000051317-E0F6yY02FOic20230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:12	763	197.0000	XLON	05002050000051296-E0F6yY02FOj20230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:13	494	197.0000	XLON	07002070000051326-E0F6yY02FOj320230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:14	150	197.0000	XLON	07002070000051328-E0F6yY02FOjV20230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:14	250	197.0000	XLON	07002070000051328-E0F6yY02FOjS20230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:14	94	197.0000	XLON	07002070000051328-E0F6yY02FOj20230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:42	629	197.0000	XLON	05002050000051306-E0F6yY02FP2i20230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:45	297	197.0000	XLON	07002070000051391-E0F6yY02FP3R20230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:45	197	197.0000	XLON	07002070000051391-E0F6yY02FP3T20230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:46	449	197.0000	XLON	07002070000051401-E0F6yY02FP3k20230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:47	159	197.0000	XLON	05002050000051373-E0F6yY02FP4320230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:47	133	197.0000	XLON	05002050000051373-E0F6yY02FP3s20230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:47	337	197.0000	XLON	05002050000051373-E0F6yY02FP3u20230705
J.P. Morgan Securities plc	05-Jul-2023 13:14:48	584	197.0000	XLON	07002070000051407-E0F6yY02FP4M20230705
J.P. Morgan Securities plc	05-Jul-2023 13:15:10	504	197.0000	XLON	05002050000051375-E0F6yY02FPF20230705
J.P. Morgan Securities plc	05-Jul-2023 13:15:10	125	197.0000	XLON	05002050000051375-E0F6yY02FPFa20230705
J.P. Morgan Securities plc	05-Jul-2023 13:15:20	231	197.0000	XLON	07002070000051431-E0F6yY02FPNG20230705
J.P. Morgan Securities plc	05-Jul-2023 13:15:20	232	197.0000	XLON	07002070000051431-E0F6yY02FPNJ20230705
J.P. Morgan Securities plc	05-Jul-2023 13:15:20	231	197.0000	XLON	07002070000051431-E0F6yY02FPNE20230705
J.P. Morgan Securities plc	05-Jul-2023 13:15:21	539	197.0000	XLON	07002070000051467-E0F6yY02FPOM20230705
J.P. Morgan Securities plc	05-Jul-2023 13:15:22	172	196.7000	XLON	05002050000049964-E0F6yY02FP320230705
J.P. Morgan Securities plc	05-Jul-2023 13:15:22	809	197.0000	XLON	05002050000051448-E0F6yY02FPOR20230705
J.P. Morgan Securities plc	05-Jul-2023 13:15:24	242	196.5000	XLON	07002070000049971-E0F6yY02FPRh20230705
J.P. Morgan Securities plc	05-Jul-2023 13:15:24	224	196.7000	XLON	05002050000049964-E0F6yY02FPRM20230705
J.P. Morgan Securities plc	05-Jul-2023 13:15:25	250	196.5000	XLON	05002050000051458-E0F6yY02FPSf20230705
J.P. Morgan Securities plc	05-Jul-2023 13:15:25	52	196.5000	XLON	05002050000051458-E0F6yY02FPSH20230705
J.P. Morgan Securities plc	05-Jul-2023 13:15:26	430	196.5000	XLON	05002050000051464-E0F6yY02FPU20230705
J.P. Morgan Securities plc	05-Jul-2023 13:15:26	1498	196.5000	XLON	05002050000051464-E0F6yY02FPU20230705
J.P. Morgan Securities plc	05-Jul-2023 13:17:42	60	196.6000	XLON	07002070000051504-E0F6yY02FQu020230705
J.P. Morgan Securities plc	05-Jul-2023 13:17:42	200	196.6000	XLON	07002070000051504-E0F6yY02FQt20230705
J.P. Morgan Securities plc	05-Jul-2023 13:17:43	490	196.6000	XLON	05002050000051808-E0F6yY02FQuH20230705
J.P. Morgan Securities plc	05-Jul-2023 13:17:43	140	196.6000	XLON	05002050000051808-E0F6yY02FQuF20230705
J.P. Morgan Securities plc	05-Jul-2023 13:17:47	540	196.6000	XLON	05002050000051809-E0F6yY02FQuv20230705
J.P. Morgan Securities plc	05-Jul-2023 13:17:59	342	196.6000	XLON	07002070000051894-E0F6yY02FR0s20230705
J.P. Morgan Securities plc	05-Jul-2023 13:17:59	108	196.6000	XLON	07002070000051894-E0F6yY02FR0q20230705
J.P. Morgan Securities plc	05-Jul-2023 13:20:40	35	196.6000	XLON	07002070000051916-E0F6yY02FSte20230705
J.P. Morgan Securities plc	05-Jul-2023 13:21:10	505	196.6000	XLON	07002070000051916-E0F6yY02FT9A20230705
J.P. Morgan Securities plc	05-Jul-2023 13:22:20	358	196.6000	XLON	05002050000052274-E0F6yY02FTX20230705
J.P. Morgan Securities plc	05-Jul-2023 13:22:20	240	196.6000	XLON	05002050000052274-E0F6yY02FTT20230705
J.P. Morgan Securities plc	05-Jul-2023 13:38:05	263	196.7000	XLON	05002050000052860-E0F6yY02FdrG20230705
J.P. Morgan Securities plc	05-Jul-2023 13:54:24	16	196.7000	XLON	07002070000055118-E0F6yY02FpNY20230705
J.P. Morgan Securities plc	05-Jul-2023 13:54:57	17	196.7000	XLON	07002070000055118-E0F6yY02FpIF20230705
J.P. Morgan Securities plc	05-Jul-2023 13:55:12	16	196.7000	XLON	07002070000055118-E0F6yY02FqBJ20230705
J.P. Morgan Securities plc	05-Jul-2023 13:56:31	14	196.7000	XLON	07002070000055118-E0F6yY02FrO420230705
J.P. Morgan Securities plc	05-Jul-2023 13:57:40	20	196.7000	XLON	07002070000055118-E0F6yY02FmM420230705
J.P. Morgan Securities plc	05-Jul-2023 13:58:07	14	196.7000	XLON	07002070000055118-E0F6yY02FscY20230705
J.P. Morgan Securities plc	05-Jul-2023 13:58:48	26	197.0000	XLON	07002070000060665-E0F6yY02Ft1z20230705
J.P. Morgan Securities plc	05-Jul-2023 13:58:50	24	197.0000	XLON	07002070000060665-E0F6yY02Ft3R20230705
J.P. Morgan Securities plc	05-Jul-2023 13:59:45	168	197.0000	XLON	07002070000060665-E0F6yY02Ftnd20230705
J.P. Morgan Securities plc	05-Jul-2023 14:00:03	13	197.0000	XLON	05002050000060839-E0F6yY02Fu9T20230705
J.P. Morgan Securities plc	05-Jul-2023 14:00:11	13	197.0000	XLON	05002050000060839-E0F6yY02Full20230705
J.P. Morgan Securities plc	05-Jul-2023 14:00:11	213	197.0000	XLON	05002050000060839-E0F6yY02Full20230705
J.P. Morgan Securities plc	05-Jul-2023 14:01:19	203	197.0000	XLON	07002070000060982-E0F6yY02Fv3q20230705
J.P. Morgan Securities plc	05-Jul-2023 14:01:19	14	197.0000	XLON	07002070000060982-E0F6yY02Fv3n20230705
J.P. Morgan Securities plc	05-Jul-2023 14:01:42	6	197.0000	XLON	07002070000061207-E0F6yY02FvR920230705
J.P. Morgan Securities plc	05-Jul-2023 14:01:42	246	197.0000	XLON	07002070000061207-E0F6yY02FvR620230705
J.P. Morgan Securities plc	05-Jul-2023 14:02:07	13	197.0000	XLON	07002070000061291-E0F6yY02Fvke20230705
J.P. Morgan Securities plc	05-Jul-2023 14:02:13	13	197.0000	XLON	07002070000061291-E0F6yY02Fvwb20230705

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Jul-2023 14:03:38	15	197.0000	XLON	07002070000061291-E0F6yY02FwlG20230705
J.P. Morgan Securities plc	05-Jul-2023 14:04:05	163	197.0000	XLON	07002070000061291-E0F6yY02Fxl4h20230705
J.P. Morgan Securities plc	05-Jul-2023 14:04:05	13	197.0000	XLON	07002070000061291-E0F6yY02Fxl4f20230705
J.P. Morgan Securities plc	05-Jul-2023 14:05:02	239	197.0000	XLON	07002070000061687-E0F6yY02Fxtk20230705
J.P. Morgan Securities plc	05-Jul-2023 14:05:02	13	197.0000	XLON	07002070000061687-E0F6yY02Fxtkr20230705
J.P. Morgan Securities plc	05-Jul-2023 14:05:16	202	197.0000	XLON	07002070000061809-E0F6yY02Fy1A20230705
J.P. Morgan Securities plc	05-Jul-2023 14:05:30	13	197.0000	XLON	07002070000061863-E0F6yY02Fy9N20230705
J.P. Morgan Securities plc	05-Jul-2023 14:05:30	224	197.0000	XLON	07002070000061863-E0F6yY02Fy9Q20230705
J.P. Morgan Securities plc	05-Jul-2023 14:05:31	200	197.0000	XLON	07002070000061981-E0F6yY02Fy9q20230705
J.P. Morgan Securities plc	05-Jul-2023 14:05:32	216	197.0000	XLON	05002050000061980-E0F6yY02FyAL20230705
J.P. Morgan Securities plc	05-Jul-2023 14:06:56	187	197.0000	XLON	05002050000061989-E0F6yY02FzGv20230705
J.P. Morgan Securities plc	05-Jul-2023 14:06:56	13	197.0000	XLON	05002050000061989-E0F6yY02FzGs20230705
J.P. Morgan Securities plc	05-Jul-2023 14:07:33	219	197.0000	XLON	05002050000062197-E0F6yY02FznZ20230705
J.P. Morgan Securities plc	05-Jul-2023 14:07:33	13	197.0000	XLON	05002050000062197-E0F6yY02FznZ20230705
J.P. Morgan Securities plc	05-Jul-2023 14:08:00	14	197.0000	XLON	05002050000062301-E0F6yY02G05W20230705
J.P. Morgan Securities plc	05-Jul-2023 14:08:27	185	197.0000	XLON	05002050000062301-E0F6yY02G0Lk20230705
J.P. Morgan Securities plc	05-Jul-2023 14:08:28	214	197.0000	XLON	05002050000062409-E0F6yY02G0Lk20230705
J.P. Morgan Securities plc	05-Jul-2023 14:08:29	231	197.0000	XLON	05002050000062410-E0F6yY02G0Mn20230705
J.P. Morgan Securities plc	05-Jul-2023 14:08:33	17	197.0000	XLON	07002070000062418-E0F6yY02G0Q320230705
J.P. Morgan Securities plc	05-Jul-2023 14:08:33	198	197.0000	XLON	07002070000062418-E0F6yY02G0Q520230705
J.P. Morgan Securities plc	05-Jul-2023 14:09:14	218	197.0000	XLON	07002070000062425-E0F6yY02G0kh20230705
J.P. Morgan Securities plc	05-Jul-2023 14:09:14	13	197.0000	XLON	07002070000062425-E0F6yY02G0kf20230705
J.P. Morgan Securities plc	05-Jul-2023 14:09:15	198	197.0000	XLON	05002050000062454-E0F6yY02G0IH20230705
J.P. Morgan Securities plc	05-Jul-2023 14:09:57	197	197.0000	XLON	05002050000062455-E0F6yY02G1N220230705
J.P. Morgan Securities plc	05-Jul-2023 14:09:59	223	197.0000	XLON	05002050000062549-E0F6yY02G1Ou20230705
J.P. Morgan Securities plc	05-Jul-2023 14:09:59	470	197.0000	XLON	05002050000062545-E0F6yY02G1Oq20230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:00	611	197.0000	XLON	07002070000062554-E0F6yY02G1PP20230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:01	460	197.0000	XLON	05002050000062552-E0F6yY02G1Px20230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:14	197	197.0000	XLON	07002070000062559-E0F6yY02G1cZ20230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:14	593	197.0000	XLON	07002070000062559-E0F6yY02G1cc20230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:15	197	197.0000	XLON	07002070000062586-E0F6yY02G1d120230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:16	49	197.0000	XLON	05002050000062580-E0F6yY02G1du20230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:16	489	197.0000	XLON	05002050000062580-E0F6yY02G1ds20230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:17	136	197.0000	XLON	07002070000062590-E0F6yY02G1f720230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:17	472	197.0000	XLON	07002070000062590-E0F6yY02G1pG20230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:17	37	197.0000	XLON	07002070000062590-E0F6yY02G1eE20230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:18	410	197.0000	XLON	05002050000062587-E0F6yY02G1gv20230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:18	293	197.0000	XLON	05002050000062587-E0F6yY02G1gs20230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:19	39	197.0000	XLON	07002070000062595-E0F6yY02G1pG20230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:19	414	197.0000	XLON	07002070000062595-E0F6yY02G1p520230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:19	250	197.0000	XLON	07002070000062595-E0F6yY02G1p020230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:20	562	197.0000	XLON	07002070000062599-E0F6yY02G1pn20230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:20	83	197.0000	XLON	07002070000062599-E0F6yY02G1pq20230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:21	14	196.8000	XLON	07002070000062600-E0F6yY02G1qs20230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:22	145	196.7000	XLON	07002070000055118-E0F6yY02G1rx20230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:22	217	196.8000	XLON	07002070000062608-E0F6yY02G1rt20230705
J.P. Morgan Securities plc	05-Jul-2023 14:10:26	237	196.7000	XLON	05002050000062603-E0F6yY02G1vG20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:03	375	196.6000	XLON	07002070000052438-E0F6yY02G3k20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:03	511	196.7000	XLON	05002050000062611-E0F6yY02G3kW20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:03	148	196.6000	XLON	07002070000052438-E0F6yY02G3kf20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:03	48	196.6000	XLON	05002050000052274-E0F6yY02G3kd20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:03	35	196.7000	XLON	05002050000062611-E0F6yY02G3kS20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:03	306	196.7000	XLON	07002070000062621-E0F6yY02G3kQ20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:04	217	196.6000	XLON	07002070000062883-E0F6yY02G3lv20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:05	238	196.6000	XLON	05002050000062858-E0F6yY02G3mj20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:06	216	196.6000	XLON	07002070000062891-E0F6yY02G3nl20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:07	281	196.6000	XLON	07002070000062892-E0F6yY02G3nl20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:08	238	196.6000	XLON	05002050000062866-E0F6yY02G3ou20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:09	217	196.6000	XLON	07002070000062898-E0F6yY02G3rg20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:10	324	196.6000	XLON	05002050000062872-E0F6yY02G3si20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:11	238	196.6000	XLON	05002050000062874-E0F6yY02G3sb20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:12	259	196.6000	XLON	05002050000062879-E0F6yY02G3u020230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:13	102	196.6000	XLON	05002050000062883-E0F6yY02G3uq20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:13	158	196.6000	XLON	05002050000062883-E0F6yY02G3ut20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:14	216	196.6000	XLON	07002070000062918-E0F6yY02G3vL20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:15	238	196.6000	XLON	05002050000062886-E0F6yY02G3wp20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:16	217	196.6000	XLON	05002050000062891-E0F6yY02G3y820230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:17	259	196.6000	XLON	05002050000062895-E0F6yY02G3zK20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:18	239	196.6000	XLON	07002070000062931-E0F6yY02G41220230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:19	489	196.6000	XLON	07002070000062937-E0F6yY02G41x20230705
J.P. Morgan Securities plc	05-Jul-2023 14:13:19	860	196.6000	XLON	07002070000062937-E0F6yY02G41z20230705
J.P. Morgan Securities plc	05-Jul-2023 14:14:19	239	196.6000	XLON	05002050000063013-E0F6yY02G4tk20230705
J.P. Morgan Securities plc	05-Jul-2023 14:15:14	103	196.6000	XLON	07002070000063161-E0F6yY02G5ft20230705
J.P. Morgan Securities plc	05-Jul-2023 14:15:14	177	196.6000	XLON	07002070000063161-E0F6yY02G5fv20230705
J.P. Morgan Securities plc	05-Jul-2023 14:16:13	280	196.6000	XLON	05002050000063295-E0F6yY02G73K20230705
J.P. Morgan Securities plc	05-Jul-2023 14:16:16	44	196.6000	XLON	05002050000063299-E0F6yY02G74U20230705
J.P. Morgan Securities plc	05-Jul-2023 14:16:16	171	196.6000	XLON	05002050000063299-E0F6yY02G74S20230705
J.P. Morgan Securities plc	05-Jul-2023 14:17:37	183	196.6000	XLON	05002050000063433-E0F6yY02G8xt20230705

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Jul-2023 14:17:37	59	196.6000	XLON	05002050000063433-E0F6yY02G8Xp20230705
J.P. Morgan Securities plc	05-Jul-2023 14:20:51	49	196.7000	XLON	05002050000063991-E0F6yY02GB8d20230705
J.P. Morgan Securities plc	05-Jul-2023 14:22:51	5	196.7000	XLON	05002050000063991-E0F6yY02Gctw20230705
J.P. Morgan Securities plc	05-Jul-2023 14:22:51	142	196.7000	XLON	05002050000063991-E0F6yY02Gctt20230705
J.P. Morgan Securities plc	05-Jul-2023 14:22:51	42	196.7000	XLON	05002050000063991-E0F6yY02Gcth20230705
J.P. Morgan Securities plc	05-Jul-2023 14:24:14	39	196.7000	XLON	05002050000063991-E0F6yY02Gdu020230705
J.P. Morgan Securities plc	05-Jul-2023 14:24:51	36	197.0000	XLON	07002070000069199-E0F6yY02GERQ20230705
J.P. Morgan Securities plc	05-Jul-2023 14:24:51	262	197.0000	XLON	07002070000069199-E0F6yY02GERN20230705
J.P. Morgan Securities plc	05-Jul-2023 14:24:52	473	197.0000	XLON	07002070000069634-E0F6yY02GEV320230705
J.P. Morgan Securities plc	05-Jul-2023 14:24:52	108	197.0000	XLON	07002070000069634-E0F6yY02GEV020230705
J.P. Morgan Securities plc	05-Jul-2023 14:24:53	492	197.0000	XLON	07002070000069664-E0F6yY02GEVb20230705
J.P. Morgan Securities plc	05-Jul-2023 14:25:24	225	196.7000	XLON	07002070000067023-E0F6yY02GF6320230705
J.P. Morgan Securities plc	05-Jul-2023 14:25:24	240	196.9000	XLON	07002070000069163-E0F6yY02GF5b20230705
J.P. Morgan Securities plc	05-Jul-2023 14:25:24	795	196.9000	XLON	07002070000069163-E0F6yY02GF5d20230705
J.P. Morgan Securities plc	05-Jul-2023 14:25:24	492	197.0000	XLON	05002050000070652-E0F6yY02GF5X20230705
J.P. Morgan Securities plc	05-Jul-2023 14:30:29	309	196.4000	XLON	07002070000071926-E0F6yY02GLLl20230705
J.P. Morgan Securities plc	05-Jul-2023 14:31:09	52	196.4000	XLON	07002070000083647-E0F6yY02GN9H20230705
J.P. Morgan Securities plc	05-Jul-2023 14:31:24	181	196.4000	XLON	07002070000083647-E0F6yY02GN8o20230705
J.P. Morgan Securities plc	05-Jul-2023 14:34:31	71	196.4000	XLON	05002050000090610-E0F6yY02GTud20230705
J.P. Morgan Securities plc	05-Jul-2023 14:34:31	335	196.4000	XLON	05002050000090610-E0F6yY02GTug20230705
J.P. Morgan Securities plc	05-Jul-2023 14:35:00	147	195.7000	XLON	05002050000083691-E0F6yY02GVAf20230705
J.P. Morgan Securities plc	05-Jul-2023 14:35:00	250	195.7000	XLON	05002050000083691-E0F6yY02GVAd20230705
J.P. Morgan Securities plc	05-Jul-2023 14:35:00	219	195.8000	XLON	05002050000070705-E0F6yY02GV1i20230705
J.P. Morgan Securities plc	05-Jul-2023 14:35:00	309	195.8000	XLON	05002050000071935-E0F6yY02GV1K20230705
J.P. Morgan Securities plc	05-Jul-2023 14:36:03	160	195.2000	XLON	07002070000094369-E0F6yY02GXiU20230705
J.P. Morgan Securities plc	05-Jul-2023 14:36:03	173	195.2000	XLON	07002070000094369-E0F6yY02GXis20230705
J.P. Morgan Securities plc	05-Jul-2023 14:40:27	462	195.2000	XLON	07002070000102835-E0F6yY02Gfw320230705
J.P. Morgan Securities plc	05-Jul-2023 14:40:33	75	195.3000	XLON	07002070000102908-E0F6yY02GgFj20230705
J.P. Morgan Securities plc	05-Jul-2023 14:43:54	71	195.3000	XLON	07002070000102908-E0F6yY02Gmp220230705
J.P. Morgan Securities plc	05-Jul-2023 14:43:54	225	195.3000	XLON	07002070000102908-E0F6yY02Gm520230705
J.P. Morgan Securities plc	05-Jul-2023 14:43:55	42	195.3000	XLON	07002070000107068-E0F6yY02Gmqj20230705
J.P. Morgan Securities plc	05-Jul-2023 14:43:55	181	195.3000	XLON	07002070000107068-E0F6yY02GmqI20230705
J.P. Morgan Securities plc	05-Jul-2023 14:44:00	89	195.3000	XLON	07002070000107068-E0F6yY02GnOY20230705
J.P. Morgan Securities plc	05-Jul-2023 14:44:30	91	195.6000	XLON	07002070000107713-E0F6yY02Gnwm20230705
J.P. Morgan Securities plc	05-Jul-2023 14:44:30	410	195.6000	XLON	07002070000107713-E0F6yY02Gnw020230705
J.P. Morgan Securities plc	05-Jul-2023 14:46:22	64	195.6000	XLON	07002070000108646-E0F6yY02Gr8s20230705
J.P. Morgan Securities plc	05-Jul-2023 14:46:22	206	195.6000	XLON	07002070000108646-E0F6yY02Gr8w20230705
J.P. Morgan Securities plc	05-Jul-2023 14:48:53	21	195.9000	XLON	07002070000112519-E0F6yY02GuX220230705
J.P. Morgan Securities plc	05-Jul-2023 14:48:53	250	195.9000	XLON	07002070000112519-E0F6yY02GuX020230705
J.P. Morgan Securities plc	05-Jul-2023 14:50:03	414	195.9000	XLON	07002070000112560-E0F6yY02GvzV20230705
J.P. Morgan Securities plc	05-Jul-2023 14:50:03	93	195.9000	XLON	07002070000112560-E0F6yY02GvzS20230705
J.P. Morgan Securities plc	05-Jul-2023 14:50:04	73	195.9000	XLON	07002070000113990-E0F6yY02Gw3I20230705
J.P. Morgan Securities plc	05-Jul-2023 14:50:04	221	195.9000	XLON	07002070000113990-E0F6yY02Gw3L20230705
J.P. Morgan Securities plc	05-Jul-2023 14:50:40	105	195.9000	XLON	05002050000114757-E0F6yY02GxBP20230705
J.P. Morgan Securities plc	05-Jul-2023 14:50:40	166	195.9000	XLON	05002050000114757-E0F6yY02GxBs20230705
J.P. Morgan Securities plc	05-Jul-2023 14:51:42	1	195.9000	XLON	05002050000115578-E0F6yY02GyEY20230705
J.P. Morgan Securities plc	05-Jul-2023 14:51:42	45	195.9000	XLON	05002050000115578-E0F6yY02GyEa20230705
J.P. Morgan Securities plc	05-Jul-2023 14:51:42	203	195.9000	XLON	05002050000115578-E0F6yY02GyEU20230705
J.P. Morgan Securities plc	05-Jul-2023 14:52:19	57	195.9000	XLON	07002070000116450-E0F6yY02GzAS20230705
J.P. Morgan Securities plc	05-Jul-2023 14:52:20	206	195.9000	XLON	07002070000116450-E0F6yY02GzBA20230705
J.P. Morgan Securities plc	05-Jul-2023 14:54:00	53	195.9000	XLON	07002070000116450-E0F6yY02H1AJ20230705
J.P. Morgan Securities plc	05-Jul-2023 14:54:00	41	195.9000	XLON	05002050000117310-E0F6yY02H1AL20230705
J.P. Morgan Securities plc	05-Jul-2023 14:54:22	40	195.9000	XLON	05002050000117310-E0F6yY02H1nm20230705
J.P. Morgan Securities plc	05-Jul-2023 14:54:23	109	195.9000	XLON	05002050000117310-E0F6yY02H1pA20230705
J.P. Morgan Securities plc	05-Jul-2023 14:54:23	317	195.8000	XLON	05002050000112592-E0F6yY02H1pF20230705
J.P. Morgan Securities plc	05-Jul-2023 14:54:57	319	195.8000	XLON	07002070000119050-E0F6yY02H2ax20230705
J.P. Morgan Securities plc	05-Jul-2023 14:54:57	55	195.8000	XLON	07002070000119050-E0F6yY02H2ax20230705
J.P. Morgan Securities plc	05-Jul-2023 14:55:57	246	195.8000	XLON	05002050000120195-E0F6yY02H4N720230705
J.P. Morgan Securities plc	05-Jul-2023 14:55:57	103	195.6000	XLON	05002050000110755-E0F6yY02H4NM20230705
J.P. Morgan Securities plc	05-Jul-2023 14:55:57	167	195.6000	XLON	05002050000110755-E0F6yY02H4NO20230705
J.P. Morgan Securities plc	05-Jul-2023 14:57:47	209	195.3000	XLON	07002070000120342-E0F6yY02H6xZ20230705
J.P. Morgan Securities plc	05-Jul-2023 14:57:47	82	195.3000	XLON	07002070000120342-E0F6yY02H6xX20230705
J.P. Morgan Securities plc	05-Jul-2023 14:57:47	190	195.4000	XLON	05002050000121742-E0F6yY02H6xQ20230705
J.P. Morgan Securities plc	05-Jul-2023 14:57:47	56	195.4000	XLON	05002050000121742-E0F6yY02H6xO20230705
J.P. Morgan Securities plc	05-Jul-2023 14:58:47	21	195.3000	XLON	05002050000122603-E0F6yY02H8AJ20230705
J.P. Morgan Securities plc	05-Jul-2023 14:58:47	315	195.3000	XLON	05002050000122603-E0F6yY02H8AL20230705
J.P. Morgan Securities plc	05-Jul-2023 15:00:12	326	195.0000	XLON	05002050000119149-E0F6yY02HA8L20230705
J.P. Morgan Securities plc	05-Jul-2023 15:00:12	57	195.0000	XLON	05002050000119149-E0F6yY02HA8I20230705
J.P. Morgan Securities plc	05-Jul-2023 15:02:48	414	195.5000	XLON	07002070000130414-E0F6yY02H6zP20230705
J.P. Morgan Securities plc	05-Jul-2023 15:02:50	68	195.5000	XLON	05002050000130608-E0F6yY02HEcj20230705
J.P. Morgan Securities plc	05-Jul-2023 15:02:51	222	195.5000	XLON	05002050000130608-E0F6yY02HEdj20230705
J.P. Morgan Securities plc	05-Jul-2023 15:03:50	395	195.5000	XLON	07002070000131875-E0F6yY02HG5w20230705
J.P. Morgan Securities plc	05-Jul-2023 15:05:15	313	195.5000	XLON	05002050000133828-E0F6yY02HInm20230705
J.P. Morgan Securities plc	05-Jul-2023 15:06:15	223	195.5000	XLON	07002070000134761-E0F6yY02HKet20230705
J.P. Morgan Securities plc	05-Jul-2023 15:06:58	246	195.5000	XLON	07002070000135659-E0F6yY02HLXG20230705
J.P. Morgan Securities plc	05-Jul-2023 15:07:45	223	195.5000	XLON	05002050000136610-E0F6yY02HMfr20230705
J.P. Morgan Securities plc	05-Jul-2023 15:08:28	111	195.1000	XLON	07002070000132699-E0F6yY02HNah20230705
J.P. Morgan Securities plc	05-Jul-2023 15:11:30	287	195.6000	XLON	07002070000140508-E0F6yY02HSVL20230705

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Jul-2023 15:11:30	190	195.6000	XLON	07002070000140528-E0F6yY02HSVN20230705
J.P. Morgan Securities plc	05-Jul-2023 15:11:33	87	195.6000	XLON	07002070000140556-E0F6yY02HSC20230705
J.P. Morgan Securities plc	05-Jul-2023 15:11:57	137	195.6000	XLON	07002070000140556-E0F6yY02HTGQ20230705
J.P. Morgan Securities plc	05-Jul-2023 15:15:07	60	195.6000	XLON	05002050000141059-E0F6yY02HWSb20230705
J.P. Morgan Securities plc	05-Jul-2023 15:15:07	278	195.6000	XLON	05002050000141059-E0F6yY02HWSd20230705
J.P. Morgan Securities plc	05-Jul-2023 15:15:08	6	195.6000	XLON	07002070000144491-E0F6yY02HWto20230705
J.P. Morgan Securities plc	05-Jul-2023 15:15:08	58	195.6000	XLON	07002070000144491-E0F6yY02HWtr20230705
J.P. Morgan Securities plc	05-Jul-2023 15:15:08	156	195.6000	XLON	07002070000144491-E0F6yY02HWtm20230705
J.P. Morgan Securities plc	05-Jul-2023 15:17:49	48	195.6000	XLON	05002050000144394-E0F6yY02Ha5N20230705
J.P. Morgan Securities plc	05-Jul-2023 15:19:30	43	195.6000	XLON	05002050000144394-E0F6yY02Hc6020230705
J.P. Morgan Securities plc	05-Jul-2023 15:21:32	38	195.6000	XLON	05002050000144394-E0F6yY02He5t20230705
J.P. Morgan Securities plc	05-Jul-2023 15:23:06	31	195.6000	XLON	05002050000144394-E0F6yY02HftJ20230705
J.P. Morgan Securities plc	05-Jul-2023 15:24:16	39	195.6000	XLON	05002050000144394-E0F6yY02HgvB20230705
J.P. Morgan Securities plc	05-Jul-2023 15:24:20	7	195.6000	XLON	05002050000144394-E0F6yY02HgwB20230705
J.P. Morgan Securities plc	05-Jul-2023 15:24:29	28	195.6000	XLON	05002050000144394-E0F6yY02Hh8t20230705
J.P. Morgan Securities plc	05-Jul-2023 15:25:42	8	195.6000	XLON	05002050000144394-E0F6yY02Hi3R20230705
J.P. Morgan Securities plc	05-Jul-2023 15:25:42	18	195.6000	XLON	07002070000154009-E0F6yY02Hi3T20230705
J.P. Morgan Securities plc	05-Jul-2023 15:26:30	191	195.6000	XLON	07002070000154009-E0F6yY02Hj4A20230705
J.P. Morgan Securities plc	05-Jul-2023 15:26:30	30	195.6000	XLON	07002070000157690-E0F6yY02Hj4J20230705
J.P. Morgan Securities plc	05-Jul-2023 15:28:06	21	195.6000	XLON	07002070000157690-E0F6yY02Hkfl20230705
J.P. Morgan Securities plc	05-Jul-2023 15:29:11	19	195.6000	XLON	07002070000157690-E0F6yY02HloV20230705
J.P. Morgan Securities plc	05-Jul-2023 15:30:39	59	195.6000	XLON	07002070000157690-E0F6yY02HnJ20230705
J.P. Morgan Securities plc	05-Jul-2023 15:30:39	286	195.7000	XLON	05002050000162398-E0F6yY02Hnlp20230705
J.P. Morgan Securities plc	05-Jul-2023 15:30:39	113	195.6000	XLON	07002070000157690-E0F6yY02Hniz20230705
J.P. Morgan Securities plc	05-Jul-2023 15:30:40	265	195.6000	XLON	07002070000162925-E0F6yY02HnJW20230705
J.P. Morgan Securities plc	05-Jul-2023 15:30:41	243	195.6000	XLON	05002050000162718-E0F6yY02HnD20230705
J.P. Morgan Securities plc	05-Jul-2023 15:30:42	265	195.6000	XLON	05002050000162741-E0F6yY02HnOI20230705
J.P. Morgan Securities plc	05-Jul-2023 15:30:43	309	195.6000	XLON	07002070000163007-E0F6yY02HnPA20230705
J.P. Morgan Securities plc	05-Jul-2023 15:30:44	287	195.6000	XLON	05002050000162780-E0F6yY02HnPw20230705
J.P. Morgan Securities plc	05-Jul-2023 15:30:45	221	195.6000	XLON	05002050000162800-E0F6yY02HnQy20230705
J.P. Morgan Securities plc	05-Jul-2023 15:30:46	265	195.6000	XLON	07002070000163052-E0F6yY02HnRV20230705
J.P. Morgan Securities plc	05-Jul-2023 15:30:47	265	195.6000	XLON	07002070000163069-E0F6yY02HnS820230705
J.P. Morgan Securities plc	05-Jul-2023 15:30:48	221	195.6000	XLON	07002070000163086-E0F6yY02HnSY20230705
J.P. Morgan Securities plc	05-Jul-2023 15:30:49	220	195.6000	XLON	05002050000162879-E0F6yY02HnTg20230705
J.P. Morgan Securities plc	05-Jul-2023 15:30:50	264	195.6000	XLON	07002070000163114-E0F6yY02HnVf20230705
J.P. Morgan Securities plc	05-Jul-2023 15:30:51	22	195.6000	XLON	07002070000163129-E0F6yY02HnWM20230705
J.P. Morgan Securities plc	05-Jul-2023 15:31:12	242	195.6000	XLON	07002070000163129-E0F6yY02HnVv20230705
J.P. Morgan Securities plc	05-Jul-2023 15:31:13	242	195.6000	XLON	05002050000163265-E0F6yY02Hnvp20230705
J.P. Morgan Securities plc	05-Jul-2023 15:31:14	264	195.6000	XLON	07002070000163497-E0F6yY02HnK20230705
J.P. Morgan Securities plc	05-Jul-2023 15:31:15	308	195.6000	XLON	05002050000163305-E0F6yY02HnXo20230705
J.P. Morgan Securities plc	05-Jul-2023 15:31:22	242	195.6000	XLON	07002070000163533-E0F6yY02Ho9H20230705
J.P. Morgan Securities plc	05-Jul-2023 15:31:23	14	195.6000	XLON	07002070000163630-E0F6yY02Ho9m20230705
J.P. Morgan Securities plc	05-Jul-2023 15:31:23	250	195.6000	XLON	07002070000163630-E0F6yY02Ho9K20230705
J.P. Morgan Securities plc	05-Jul-2023 15:31:40	19	195.6000	XLON	07002070000163874-E0F6yY02HoSO20230705
J.P. Morgan Securities plc	05-Jul-2023 15:31:40	223	195.6000	XLON	07002070000163874-E0F6yY02HoSS20230705
J.P. Morgan Securities plc	05-Jul-2023 15:32:28	220	195.6000	XLON	07002070000164753-E0F6yY02HpZG20230705
J.P. Morgan Securities plc	05-Jul-2023 15:33:15	14	195.6000	XLON	05002050000165713-E0F6yY02HqSL20230705
J.P. Morgan Securities plc	05-Jul-2023 15:33:15	250	195.6000	XLON	05002050000165713-E0F6yY02HqSJ20230705
J.P. Morgan Securities plc	05-Jul-2023 15:36:06	1083	196.4000	XLON	07002070000169379-E0F6yY02HtOW20230705
J.P. Morgan Securities plc	05-Jul-2023 15:36:16	1036	195.8000	XLON	05002050000169242-E0F6yY02Hteo20230705
J.P. Morgan Securities plc	05-Jul-2023 15:36:16	77	196.3000	XLON	05002050000169490-E0F6yY02Htea20230705
J.P. Morgan Securities plc	05-Jul-2023 15:36:16	23	196.3000	XLON	05002050000169490-E0F6yY02Htef20230705
J.P. Morgan Securities plc	05-Jul-2023 15:36:49	221	195.6000	XLON	07002070000169675-E0F6yY02HujJ20230705
J.P. Morgan Securities plc	05-Jul-2023 15:37:44	46	195.5000	XLON	05002050000169525-E0F6yY02HvF20230705
J.P. Morgan Securities plc	05-Jul-2023 15:37:52	197	195.5000	XLON	05002050000169525-E0F6yY02HvKZ20230705
J.P. Morgan Securities plc	05-Jul-2023 15:38:06	312	195.5000	XLON	07002070000171392-E0F6yY02HvWw20230705
J.P. Morgan Securities plc	05-Jul-2023 15:39:39	295	195.5000	XLON	07002070000172579-E0F6yY02Hvww20230705
J.P. Morgan Securities plc	05-Jul-2023 15:39:39	40	195.5000	XLON	07002070000172579-E0F6yY02HvwwC20230705
J.P. Morgan Securities plc	05-Jul-2023 15:41:18	69	195.5000	XLON	05002050000173689-E0F6yY02HyiT20230705
J.P. Morgan Securities plc	05-Jul-2023 15:41:18	177	195.5000	XLON	05002050000173689-E0F6yY02HyiV20230705
J.P. Morgan Securities plc	05-Jul-2023 15:41:18	286	195.4000	XLON	07002070000167123-E0F6yY02Hyie20230705
J.P. Morgan Securities plc	05-Jul-2023 15:42:18	222	194.9000	XLON	05002050000170781-E0F6yY02Hzf620230705
J.P. Morgan Securities plc	05-Jul-2023 15:45:53	107	194.5000	XLON	07002070000175335-E0F6yY02I3FC20230705
J.P. Morgan Securities plc	05-Jul-2023 15:45:53	126	194.5000	XLON	07002070000175335-E0F6yY02I3FF20230705
J.P. Morgan Securities plc	05-Jul-2023 15:46:42	246	194.4000	XLON	07002070000173758-E0F6yY02I4Pc20230705
J.P. Morgan Securities plc	05-Jul-2023 15:49:40	296	194.4000	XLON	07002070000179765-E0F6yY02I8XU20230705
J.P. Morgan Securities plc	05-Jul-2023 15:51:41	1121	194.5000	XLON	07002070000181938-E0F6yY02I8Y20230705
J.P. Morgan Securities plc	05-Jul-2023 15:53:21	16	194.5000	XLON	07002070000183429-E0F6yY02I8W20230705
J.P. Morgan Securities plc	05-Jul-2023 15:53:21	13	194.5000	XLON	07002070000183429-E0F6yY02I8W20230705
J.P. Morgan Securities plc	05-Jul-2023 15:54:21	13	194.5000	XLON	07002070000184188-E0F6yY02I8Eox20230705
J.P. Morgan Securities plc	05-Jul-2023 15:54:22	15	194.2000	XLON	05002050000180993-E0F6yY02I8Eri20230705
J.P. Morgan Securities plc	05-Jul-2023 15:54:22	291	194.2000	XLON	05002050000180993-E0F6yY02I8Erf20230705
J.P. Morgan Securities plc	05-Jul-2023 15:55:34	62	194.2000	XLON	07002070000185346-E0F6yY02IGWq20230705
J.P. Morgan Securities plc	05-Jul-2023 15:57:00	104	194.2000	XLON	07002070000185346-E0F6yY02IIIT20230705
J.P. Morgan Securities plc	05-Jul-2023 15:57:20	42	194.2000	XLON	07002070000185346-E0F6yY02IIul20230705
J.P. Morgan Securities plc	05-Jul-2023 16:04:04	591	194.3000	XLON	07002070000187660-E0F6yY02IRfY20230705
J.P. Morgan Securities plc	05-Jul-2023 16:04:04	202	194.3000	XLON	07002070000187661-E0F6yY02IRfc20230705
J.P. Morgan Securities plc	05-Jul-2023 16:04:04	276	194.3000	XLON	05002050000187613-E0F6yY02IRfa20230705

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Jul-2023 16:06:44	53	194.3000	XLON	07002070000191784-E0F6yY02lVX720230705
J.P. Morgan Securities plc	05-Jul-2023 16:08:47	50	194.3000	XLON	07002070000191784-E0F6yY02lY4a20230705
J.P. Morgan Securities plc	05-Jul-2023 16:10:06	50	194.4000	XLON	05002050000195637-E0F6yY02lZgT20230705
J.P. Morgan Securities plc	05-Jul-2023 16:10:31	186	194.4000	XLON	05002050000195637-E0F6yY02laGP20230705
J.P. Morgan Securities plc	05-Jul-2023 16:11:48	260	194.4000	XLON	05002050000195982-E0F6yY02lc4E20230705
J.P. Morgan Securities plc	05-Jul-2023 16:11:48	204	194.3000	XLON	07002070000191784-E0F6yY02lc4G20230705
J.P. Morgan Securities plc	05-Jul-2023 16:11:48	301	194.3000	XLON	05002050000195616-E0F6yY02lc4I20230705
J.P. Morgan Securities plc	05-Jul-2023 16:11:49	2735	194.3000	XLON	07002070000197390-E0F6yY02lc5320230705
J.P. Morgan Securities plc	05-Jul-2023 16:12:16	259	194.5000	XLON	07002070000197617-E0F6yY02lchW20230705
J.P. Morgan Securities plc	05-Jul-2023 16:13:04	9	194.5000	XLON	05002050000198033-E0F6yY02ldvK20230705
J.P. Morgan Securities plc	05-Jul-2023 16:13:05	7	194.5000	XLON	05002050000198045-E0F6yY02ldWB20230705
J.P. Morgan Securities plc	05-Jul-2023 16:13:07	29	194.5000	XLON	07002070000198044-E0F6yY02ldVt20230705
J.P. Morgan Securities plc	05-Jul-2023 16:13:07	250	194.5000	XLON	07002070000198044-E0F6yY02ldYl20230705
J.P. Morgan Securities plc	05-Jul-2023 16:13:07	49	194.5000	XLON	07002070000198044-E0F6yY02ldYq20230705
J.P. Morgan Securities plc	05-Jul-2023 16:13:49	37	194.3000	XLON	05002050000197639-E0F6yY02leH20230705
J.P. Morgan Securities plc	05-Jul-2023 16:18:16	233	194.4000	XLON	07002070000201504-E0F6yY02lI0320230705
J.P. Morgan Securities plc	05-Jul-2023 16:18:32	171	194.4000	XLON	05002050000202523-E0F6yY02lI0820230705
J.P. Morgan Securities plc	05-Jul-2023 16:18:32	157	194.4000	XLON	05002050000202523-E0F6yY02lI0620230705
J.P. Morgan Securities plc	05-Jul-2023 16:19:14	30	194.4000	XLON	05002050000202709-E0F6yY02lImCp20230705
J.P. Morgan Securities plc	05-Jul-2023 16:20:50	1	194.6000	XLON	07002070000204491-E0F6yY02lIoHX20230705
J.P. Morgan Securities plc	05-Jul-2023 16:20:51	37	194.6000	XLON	05002050000204543-E0F6yY02lIoKF20230705
J.P. Morgan Securities plc	05-Jul-2023 16:20:51	250	194.6000	XLON	05002050000204543-E0F6yY02lIoKe20230705
J.P. Morgan Securities plc	05-Jul-2023 16:20:51	16	194.6000	XLON	05002050000204543-E0F6yY02lIoKi20230705
J.P. Morgan Securities plc	05-Jul-2023 16:20:55	82	194.6000	XLON	07002070000204518-E0F6yY02lIoOY20230705
J.P. Morgan Securities plc	05-Jul-2023 16:22:15	260	194.7000	XLON	07002070000204861-E0F6yY02lIpmv20230705
J.P. Morgan Securities plc	05-Jul-2023 16:22:16	354	194.7000	XLON	05002050000205928-E0F6yY02lIpnx20230705
J.P. Morgan Securities plc	05-Jul-2023 16:22:35	25	194.7000	XLON	07002070000205858-E0F6yY02lIq6d20230705
J.P. Morgan Securities plc	05-Jul-2023 16:22:52	19	194.9000	XLON	05002050000206352-E0F6yY02lIqSB20230705
J.P. Morgan Securities plc	05-Jul-2023 16:22:52	57	194.9000	XLON	05002050000206352-E0F6yY02lIqSD20230705
J.P. Morgan Securities plc	05-Jul-2023 16:24:07	122	194.9000	XLON	05002050000206352-E0F6yY02lIrgR20230705
J.P. Morgan Securities plc	05-Jul-2023 16:24:07	1108	194.9000	XLON	05002050000206381-E0F6yY02lIrgT20230705
J.P. Morgan Securities plc	05-Jul-2023 16:24:42	3	195.0000	XLON	05002050000207529-E0F6yY02lIsEc20230705
J.P. Morgan Securities plc	05-Jul-2023 16:25:03	190	195.0000	XLON	05002050000207529-E0F6yY02lIsZ320230705
J.P. Morgan Securities plc	05-Jul-2023 16:25:03	58	195.0000	XLON	05002050000207529-E0F6yY02lIsYz20230705
J.P. Morgan Securities plc	05-Jul-2023 16:28:21	44	195.1000	XLON	07002070000208603-E0F6yY02lIx4120230705