

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Jul-2023 08:04:14	288	200.6000	XLON	0500205000003896-E0FDVBLNsvCK20230714
J.P. Morgan Securities plc	14-Jul-2023 08:04:14	430	201.0000	XLON	07002070000003863-E0FDVBLNsvBy20230714
J.P. Morgan Securities plc	14-Jul-2023 08:04:14	350	200.6000	XLON	07002070000003852-E0FDVBLNsvCM20230714
J.P. Morgan Securities plc	14-Jul-2023 08:04:21	242	197.9000	XLON	05002050000004047-E0FDVBLNsvSg20230714
J.P. Morgan Securities plc	14-Jul-2023 08:11:14	380	198.7000	XLON	07002070000005481-E0FDVBLNtBex20230714
J.P. Morgan Securities plc	14-Jul-2023 08:18:21	325	199.1000	XLON	07002070000007917-E0FDVBLNtNj20230714
J.P. Morgan Securities plc	14-Jul-2023 08:28:04	95	200.8000	XLON	07002070000010946-E0FDVBLNtZ20230714
J.P. Morgan Securities plc	14-Jul-2023 08:28:05	134	200.8000	XLON	07002070000010948-E0FDVBLNtZ4720230714
J.P. Morgan Securities plc	14-Jul-2023 08:28:06	283	199.8000	XLON	07002070000010153-E0FDVBLNtZ6120230714
J.P. Morgan Securities plc	14-Jul-2023 08:28:06	371	199.9000	XLON	07002070000010189-E0FDVBLNtZ5q20230714
J.P. Morgan Securities plc	14-Jul-2023 08:28:06	134	200.8000	XLON	07002070000010951-E0FDVBLNtZ5V20230714
J.P. Morgan Securities plc	14-Jul-2023 08:34:22	319	200.2000	XLON	07002070000012211-E0FDVBLNtFh520230714
J.P. Morgan Securities plc	14-Jul-2023 08:34:23	292	200.2000	XLON	07002070000012215-E0FDVBLNtFh520230714
J.P. Morgan Securities plc	14-Jul-2023 08:34:24	292	200.2000	XLON	07002070000012221-E0FDVBLNtFh20230714
J.P. Morgan Securities plc	14-Jul-2023 08:34:25	265	200.2000	XLON	05002050000012170-E0FDVBLNtFRB20230714
J.P. Morgan Securities plc	14-Jul-2023 08:34:26	292	200.2000	XLON	07002070000012229-E0FDVBLNtft720230714
J.P. Morgan Securities plc	14-Jul-2023 08:34:27	65	200.2000	XLON	07002070000012234-E0FDVBLNtftX20230714
J.P. Morgan Securities plc	14-Jul-2023 08:34:27	200	200.2000	XLON	07002070000012234-E0FDVBLNtftV20230714
J.P. Morgan Securities plc	14-Jul-2023 08:34:28	134	200.2000	XLON	07002070000012239-E0FDVBLNtFWQ20230714
J.P. Morgan Securities plc	14-Jul-2023 08:34:28	88	200.2000	XLON	07002070000012239-E0FDVBLNtFWO20230714
J.P. Morgan Securities plc	14-Jul-2023 08:34:33	265	200.2000	XLON	07002070000012243-E0FDVBLNtfdL20230714
J.P. Morgan Securities plc	14-Jul-2023 08:44:05	292	200.4000	XLON	05002050000013082-E0FDVBLNtpJ420230714
J.P. Morgan Securities plc	14-Jul-2023 08:44:05	405	200.4000	XLON	07002070000013147-E0FDVBLNtpJ620230714
J.P. Morgan Securities plc	14-Jul-2023 08:44:23	3243	200.6000	XLON	05002050000014412-E0FDVBLNtpcw20230714
J.P. Morgan Securities plc	14-Jul-2023 08:44:23	53	200.6000	XLON	05002050000014412-E0FDVBLNtpd020230714
J.P. Morgan Securities plc	14-Jul-2023 08:44:24	265	200.6000	XLON	05002050000014446-E0FDVBLNtpeT20230714
J.P. Morgan Securities plc	14-Jul-2023 08:44:25	265	200.6000	XLON	05002050000014452-E0FDVBLNtpep20230714
J.P. Morgan Securities plc	14-Jul-2023 08:44:43	317	200.8000	XLON	07002070000014605-E0FDVBLNtpmd20230714
J.P. Morgan Securities plc	14-Jul-2023 08:45:23	371	200.4000	XLON	05002050000014360-E0FDVBLNtqAK20230714
J.P. Morgan Securities plc	14-Jul-2023 08:45:23	292	200.6000	XLON	07002070000014550-E0FDVBLNtqAG20230714
J.P. Morgan Securities plc	14-Jul-2023 08:45:23	265	200.8000	XLON	05002050000014516-E0FDVBLNtqAE20230714
J.P. Morgan Securities plc	14-Jul-2023 08:45:24	144	200.0000	XLON	05002050000014647-E0FDVBLNtqC720230714
J.P. Morgan Securities plc	14-Jul-2023 08:45:25	2910	200.0000	XLON	07002070000014737-E0FDVBLNtqCy20230714
J.P. Morgan Securities plc	14-Jul-2023 08:45:25	225	200.0000	XLON	07002070000014737-E0FDVBLNtqCw20230714
J.P. Morgan Securities plc	14-Jul-2023 08:47:02	594	200.0000	XLON	07002070000015080-E0FDVBLNtrhI20230714
J.P. Morgan Securities plc	14-Jul-2023 08:47:42	477	200.0000	XLON	05002050000015150-E0FDVBLNtDx20230714
J.P. Morgan Securities plc	14-Jul-2023 08:49:22	170	200.0000	XLON	05002050000015408-E0FDVBLNtu7t20230714
J.P. Morgan Securities plc	14-Jul-2023 08:50:22	357	200.0000	XLON	07002070000015744-E0FDVBLNtuOA20230714
J.P. Morgan Securities plc	14-Jul-2023 08:50:37	552	199.7000	XLON	05002050000014733-E0FDVBLNtvOc20230714
J.P. Morgan Securities plc	14-Jul-2023 08:58:14	98	199.5000	XLON	05002050000017794-E0FDVBLNu1Ty20230714
J.P. Morgan Securities plc	14-Jul-2023 08:58:14	200	199.5000	XLON	05002050000017794-E0FDVBLNu1Tw20230714
J.P. Morgan Securities plc	14-Jul-2023 08:59:13	200	199.5000	XLON	05002050000018020-E0FDVBLNu2F120230714
J.P. Morgan Securities plc	14-Jul-2023 08:59:13	178	199.5000	XLON	05002050000018020-E0FDVBLNu2FK20230714
J.P. Morgan Securities plc	14-Jul-2023 09:00:18	456	199.5000	XLON	05002050000018382-E0FDVBLNu3Kw20230714
J.P. Morgan Securities plc	14-Jul-2023 09:00:30	272	199.3000	XLON	07002070000015936-E0FDVBLNu3jr20230714
J.P. Morgan Securities plc	14-Jul-2023 09:01:14	310	199.1000	XLON	07002070000015235-E0FDVBLNu4aT20230714
J.P. Morgan Securities plc	14-Jul-2023 09:08:26	345	199.6000	XLON	07002070000019914-E0FDVBLNuAn720230714
J.P. Morgan Securities plc	14-Jul-2023 09:08:26	1015	199.6000	XLON	07002070000019920-E0FDVBLNuAnB20230714
J.P. Morgan Securities plc	14-Jul-2023 09:08:26	87	199.6000	XLON	07002070000019920-E0FDVBLNuAnD20230714
J.P. Morgan Securities plc	14-Jul-2023 09:49:52	400	199.6000	XLON	05002050000020045-E0FDVBLNuZwa20230714
J.P. Morgan Securities plc	14-Jul-2023 09:49:52	304	199.6000	XLON	07002070000020139-E0FDVBLNuZwc20230714
J.P. Morgan Securities plc	14-Jul-2023 09:49:52	398	199.6000	XLON	07002070000020139-E0FDVBLNuZwe20230714
J.P. Morgan Securities plc	14-Jul-2023 09:49:54	298	199.5000	XLON	05002050000025409-E0FDVBLNuZxw20230714
J.P. Morgan Securities plc	14-Jul-2023 09:49:54	209	199.5000	XLON	07002070000025638-E0FDVBLNuZXu20230714
J.P. Morgan Securities plc	14-Jul-2023 09:50:00	1805	200.0000	XLON	05002050000025432-E0FDVBLNuZd320230714
J.P. Morgan Securities plc	14-Jul-2023 09:50:01	1201	200.0000	XLON	07002070000025662-E0FDVBLNuZdp20230714
J.P. Morgan Securities plc	14-Jul-2023 09:50:02	27	199.9000	XLON	05002050000025439-E0FDVBLNuZfr20230714
J.P. Morgan Securities plc	14-Jul-2023 09:50:03	428	199.9000	XLON	07002070000025663-E0FDVBLNuZgb20230714
J.P. Morgan Securities plc	14-Jul-2023 09:50:08	285	199.9000	XLON	05002050000025442-E0FDVBLNuZul20230714
J.P. Morgan Securities plc	14-Jul-2023 09:50:10	3003	200.0000	XLON	07002070000025679-E0FDVBLNuZx020230714
J.P. Morgan Securities plc	14-Jul-2023 09:50:11	313	199.9000	XLON	07002070000025675-E0FDVBLNuZzn20230714
J.P. Morgan Securities plc	14-Jul-2023 09:50:11	2935	200.0000	XLON	05002050000025467-E0FDVBLNuZu520230714
J.P. Morgan Securities plc	14-Jul-2023 09:50:11	635	199.9000	XLON	07002070000025675-E0FDVBLNuZzl20230714
J.P. Morgan Securities plc	14-Jul-2023 09:50:12	911	199.9000	XLON	07002070000025692-E0FDVBLNuaoW20230714
J.P. Morgan Securities plc	14-Jul-2023 09:50:24	37	199.8000	XLON	07002070000025717-E0FDVBLNu9F20230714
J.P. Morgan Securities plc	14-Jul-2023 09:51:29	36	199.9000	XLON	05002050000025587-E0FDVBLNuauo20230714
J.P. Morgan Securities plc	14-Jul-2023 09:51:30	445	199.9000	XLON	07002070000025821-E0FDVBLNuavB20230714
J.P. Morgan Securities plc	14-Jul-2023 09:51:35	911	199.8000	XLON	07002070000025727-E0FDVBLNuawg20230714
J.P. Morgan Securities plc	14-Jul-2023 09:53:11	43	199.9000	XLON	05002050000025719-E0FDVBLNubhU20230714
J.P. Morgan Securities plc	14-Jul-2023 09:54:11	157	199.9000	XLON	05002050000025802-E0FDVBLNucf920230714
J.P. Morgan Securities plc	14-Jul-2023 09:54:31	314	199.5000	XLON	07002070000026054-E0FDVBLNuc020230714
J.P. Morgan Securities plc	14-Jul-2023 09:54:31	166	199.5000	XLON	07002070000026054-E0FDVBLNuc0520230714

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Jul-2023 09:56:50	415	199.5000	XLON	05002050000025888-E0FDVBLNueKf20230714
J.P. Morgan Securities plc	14-Jul-2023 09:56:53	49	199.4000	XLON	05002050000026128-E0FDVBLNueMu20230714
J.P. Morgan Securities plc	14-Jul-2023 09:56:53	400	199.4000	XLON	05002050000026128-E0FDVBLNueMs20230714
J.P. Morgan Securities plc	14-Jul-2023 09:58:10	317	199.4000	XLON	07002070000026458-E0FDVBLNueP020230714
J.P. Morgan Securities plc	14-Jul-2023 09:59:04	431	199.4000	XLON	05002050000026317-E0FDVBLNufJf20230714
J.P. Morgan Securities plc	14-Jul-2023 09:59:26	473	199.4000	XLON	05002050000026385-E0FDVBLNufQw20230714
J.P. Morgan Securities plc	14-Jul-2023 10:06:04	1063	199.9000	XLON	05002050000027296-E0FDVBLNujmb20230714
J.P. Morgan Securities plc	14-Jul-2023 10:06:14	44	199.9000	XLON	07002070000027563-E0FDVBLNujx720230714
J.P. Morgan Securities plc	14-Jul-2023 10:07:14	769	199.9000	XLON	05002050000027501-E0FDVBLNukWu20230714
J.P. Morgan Securities plc	14-Jul-2023 10:08:45	519	200.0000	XLON	05002050000027869-E0FDVBLNulP720230714
J.P. Morgan Securities plc	14-Jul-2023 10:09:26	18	199.9000	XLON	07002070000028127-E0FDVBLNulip20230714
J.P. Morgan Securities plc	14-Jul-2023 10:11:05	650	200.0000	XLON	05002050000028257-E0FDVBLNumbz20230714
J.P. Morgan Securities plc	14-Jul-2023 10:11:26	77	199.9000	XLON	05002050000028094-E0FDVBLNumvU20230714
J.P. Morgan Securities plc	14-Jul-2023 10:11:26	751	199.9000	XLON	05002050000028094-E0FDVBLNumvW20230714
J.P. Morgan Securities plc	14-Jul-2023 10:14:03	408	200.8000	XLON	05002050000029450-E0FDVBLNuojJ20230714
J.P. Morgan Securities plc	14-Jul-2023 10:14:12	431	200.4000	XLON	07002070000029613-E0FDVBLNuou320230714
J.P. Morgan Securities plc	14-Jul-2023 10:14:12	354	200.6000	XLON	05002050000029428-E0FDVBLNuotx20230714
J.P. Morgan Securities plc	14-Jul-2023 10:14:51	240	200.0000	XLON	07002070000029800-E0FDVBLNupR820230714
J.P. Morgan Securities plc	14-Jul-2023 10:14:51	288	199.9000	XLON	07002070000029750-E0FDVBLNupSB20230714
J.P. Morgan Securities plc	14-Jul-2023 10:17:20	2	199.7000	XLON	07002070000030039-E0FDVBLNuqp920230714
J.P. Morgan Securities plc	14-Jul-2023 10:17:20	403	199.7000	XLON	07002070000030039-E0FDVBLNuqpF20230714
J.P. Morgan Securities plc	14-Jul-2023 10:18:18	234	200.0000	XLON	05002050000030081-E0FDVBLNurIV20230714
J.P. Morgan Securities plc	14-Jul-2023 10:22:46	198	199.9000	XLON	05002050000031093-E0FDVBLNutsS20230714
J.P. Morgan Securities plc	14-Jul-2023 10:29:26	1060	199.9000	XLON	07002070000032375-E0FDVBLNupUD20230714
J.P. Morgan Securities plc	14-Jul-2023 10:32:53	336	200.0000	XLON	05002050000032924-E0FDVBLNuzYT20230714
J.P. Morgan Securities plc	14-Jul-2023 10:33:27	629	199.9000	XLON	05002050000032783-E0FDVBLNuzkk20230714
J.P. Morgan Securities plc	14-Jul-2023 10:35:13	308	199.7000	XLON	05002050000031103-E0FDVBLNv0gx20230714
J.P. Morgan Securities plc	14-Jul-2023 10:35:13	215	199.7000	XLON	07002070000031599-E0FDVBLNv0gz20230714
J.P. Morgan Securities plc	14-Jul-2023 10:40:14	96	199.9000	XLON	05002050000034194-E0FDVBLNv3UJ20230714
J.P. Morgan Securities plc	14-Jul-2023 10:40:14	400	199.9000	XLON	05002050000034194-E0FDVBLNv3UJ20230714
J.P. Morgan Securities plc	14-Jul-2023 10:40:14	632	199.9000	XLON	07002070000034413-E0FDVBLNv3UU20230714
J.P. Morgan Securities plc	14-Jul-2023 10:44:30	577	199.9000	XLON	07002070000034936-E0FDVBLNv5gu20230714
J.P. Morgan Securities plc	14-Jul-2023 10:44:30	482	199.9000	XLON	07002070000034936-E0FDVBLNv5gw20230714
J.P. Morgan Securities plc	14-Jul-2023 10:44:30	104	199.9000	XLON	07002070000034936-E0FDVBLNv5gr20230714
J.P. Morgan Securities plc	14-Jul-2023 10:47:17	863	199.7000	XLON	07002070000034238-E0FDVBLNv7K620230714
J.P. Morgan Securities plc	14-Jul-2023 10:47:17	229	199.7000	XLON	07002070000034406-E0FDVBLNv7K820230714
J.P. Morgan Securities plc	14-Jul-2023 10:47:46	37	199.5000	XLON	07002070000035325-E0FDVBLNv7VP20230714
J.P. Morgan Securities plc	14-Jul-2023 10:49:27	638	199.7000	XLON	05002050000035978-E0FDVBLNv8cc20230714
J.P. Morgan Securities plc	14-Jul-2023 10:52:34	599	199.4000	XLON	05002050000035231-E0FDVBLNvBhC20230714
J.P. Morgan Securities plc	14-Jul-2023 10:59:35	1451	199.7000	XLON	07002070000038151-E0FDVBLNvH6f20230714
J.P. Morgan Securities plc	14-Jul-2023 11:02:47	744	199.7000	XLON	07002070000038661-E0FDVBLNvJN520230714
J.P. Morgan Securities plc	14-Jul-2023 11:04:27	747	199.7000	XLON	05002050000038575-E0FDVBLNvKO420230714
J.P. Morgan Securities plc	14-Jul-2023 11:07:06	736	199.7000	XLON	07002070000039380-E0FDVBLNvLuN20230714
J.P. Morgan Securities plc	14-Jul-2023 11:07:47	604	199.7000	XLON	07002070000039483-E0FDVBLNvMH220230714
J.P. Morgan Securities plc	14-Jul-2023 11:09:27	664	199.7000	XLON	07002070000039651-E0FDVBLNvN8D20230714
J.P. Morgan Securities plc	14-Jul-2023 11:11:06	460	199.7000	XLON	07002070000039844-E0FDVBLNvO1A20230714
J.P. Morgan Securities plc	14-Jul-2023 11:11:06	45	199.7000	XLON	07002070000039844-E0FDVBLNvO1B20230714
J.P. Morgan Securities plc	14-Jul-2023 11:12:47	529	199.7000	XLON	05002050000039884-E0FDVBLNvOzu20230714
J.P. Morgan Securities plc	14-Jul-2023 11:14:27	584	199.7000	XLON	05002050000040265-E0FDVBLNvQDV20230714
J.P. Morgan Securities plc	14-Jul-2023 11:16:07	573	199.7000	XLON	05002050000040741-E0FDVBLNvRdW20230714
J.P. Morgan Securities plc	14-Jul-2023 11:18:48	525	200.0000	XLON	07002070000041285-E0FDVBLNvT1f20230714
J.P. Morgan Securities plc	14-Jul-2023 11:19:28	360	200.0000	XLON	07002070000041389-E0FDVBLNvTTi20230714
J.P. Morgan Securities plc	14-Jul-2023 11:21:08	504	200.0000	XLON	07002070000041676-E0FDVBLNvUTx20230714
J.P. Morgan Securities plc	14-Jul-2023 11:22:48	507	200.0000	XLON	07002070000042227-E0FDVBLNvVT320230714
J.P. Morgan Securities plc	14-Jul-2023 11:24:28	295	200.0000	XLON	07002070000042387-E0FDVBLNvWDB20230714
J.P. Morgan Securities plc	14-Jul-2023 11:24:28	90	200.0000	XLON	07002070000042387-E0FDVBLNvWD920230714
J.P. Morgan Securities plc	14-Jul-2023 11:27:08	389	200.0000	XLON	05002050000042983-E0FDVBLNvY8Z20230714
J.P. Morgan Securities plc	14-Jul-2023 11:27:48	331	200.0000	XLON	05002050000043048-E0FDVBLNvYVF20230714
J.P. Morgan Securities plc	14-Jul-2023 11:29:28	376	200.0000	XLON	05002050000043231-E0FDVBLNvZMT20230714
J.P. Morgan Securities plc	14-Jul-2023 11:31:08	474	200.0000	XLON	07002070000043664-E0FDVBLNvJw20230714
J.P. Morgan Securities plc	14-Jul-2023 11:32:48	328	200.0000	XLON	07002070000043894-E0FDVBLNvb0720230714
J.P. Morgan Securities plc	14-Jul-2023 11:35:28	402	200.0000	XLON	07002070000044234-E0FDVBLNvcC20230714
J.P. Morgan Securities plc	14-Jul-2023 11:36:08	365	200.0000	XLON	05002050000044168-E0FDVBLNvcWF20230714
J.P. Morgan Securities plc	14-Jul-2023 11:37:48	30	200.0000	XLON	07002070000044549-E0FDVBLNvdaH20230714
J.P. Morgan Securities plc	14-Jul-2023 11:38:48	416	200.0000	XLON	07002070000044696-E0FDVBLNveAm20230714
J.P. Morgan Securities plc	14-Jul-2023 11:39:28	353	200.0000	XLON	07002070000044783-E0FDVBLNveYN20230714
J.P. Morgan Securities plc	14-Jul-2023 11:42:08	244	201.0000	XLON	05002050000044910-E0FDVBLNvghR20230714
J.P. Morgan Securities plc	14-Jul-2023 11:42:48	428	201.0000	XLON	05002050000044964-E0FDVBLNvgcl20230714
J.P. Morgan Securities plc	14-Jul-2023 11:44:28	323	201.0000	XLON	07002070000045269-E0FDVBLNvhqI20230714
J.P. Morgan Securities plc	14-Jul-2023 11:45:57	100	200.8000	XLON	05002050000044811-E0FDVBLNvixp20230714
J.P. Morgan Securities plc	14-Jul-2023 11:45:57	200	200.8000	XLON	05002050000044811-E0FDVBLNvixm20230714
J.P. Morgan Securities plc	14-Jul-2023 11:46:08	98	201.0000	XLON	07002070000045515-E0FDVBLNvj3J20230714

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J.P. Morgan Securities plc	14-Jul-2023 11:46:08	47	201.0000	XLON	07002070000045515-E0FDVBLNvj3L20230714
J.P. Morgan Securities plc	14-Jul-2023 11:47:48	321	201.0000	XLON	07002070000045804-E0FDVBLNvkC20230714
J.P. Morgan Securities plc	14-Jul-2023 11:49:37	342	200.6000	XLON	05002050000045836-E0FDVBLNymbk20230714
J.P. Morgan Securities plc	14-Jul-2023 11:49:37	147	200.6000	XLON	05002050000045836-E0FDVBLNymbi20230714
J.P. Morgan Securities plc	14-Jul-2023 11:53:12	370	200.6000	XLON	05002050000046391-E0FDVBLNvoul20230714
J.P. Morgan Securities plc	14-Jul-2023 11:54:32	651	200.6000	XLON	05002050000047340-E0FDVBLNvpd120230714
J.P. Morgan Securities plc	14-Jul-2023 11:56:08	431	200.6000	XLON	05002050000047669-E0FDVBLNvqQn20230714
J.P. Morgan Securities plc	14-Jul-2023 11:57:48	143	200.6000	XLON	05002050000048048-E0FDVBLNvrXx20230714
J.P. Morgan Securities plc	14-Jul-2023 11:57:48	48	200.6000	XLON	05002050000048048-E0FDVBLNvrXz20230714
J.P. Morgan Securities plc	14-Jul-2023 11:57:48	400	200.6000	XLON	05002050000048048-E0FDVBLNvrXv20230714
J.P. Morgan Securities plc	14-Jul-2023 11:59:28	473	200.6000	XLON	05002050000048286-E0FDVBLNvsuu20230714
J.P. Morgan Securities plc	14-Jul-2023 12:02:00	358	200.8000	XLON	07002070000048923-E0FDVBLNvw7i20230714
J.P. Morgan Securities plc	14-Jul-2023 12:02:48	413	200.8000	XLON	05002050000048958-E0FDVBLNvwZx20230714
J.P. Morgan Securities plc	14-Jul-2023 12:04:28	531	200.8000	XLON	05002050000050021-E0FDVBLNvxZu20230714
J.P. Morgan Securities plc	14-Jul-2023 12:06:08	468	200.8000	XLON	05002050000050295-E0FDVBLNvyY620230714
J.P. Morgan Securities plc	14-Jul-2023 12:07:48	422	200.8000	XLON	05002050000050482-E0FDVBLNvzVU20230714
J.P. Morgan Securities plc	14-Jul-2023 12:09:28	352	200.8000	XLON	05002050000050673-E0FDVBLNw0lg20230714
J.P. Morgan Securities plc	14-Jul-2023 12:11:08	438	200.8000	XLON	07002070000050897-E0FDVBLNw0zH20230714
J.P. Morgan Securities plc	14-Jul-2023 12:12:48	425	200.8000	XLON	05002050000051075-E0FDVBLNw1sw20230714
J.P. Morgan Securities plc	14-Jul-2023 12:14:28	356	200.8000	XLON	05002050000051266-E0FDVBLNw2cr20230714
J.P. Morgan Securities plc	14-Jul-2023 12:16:08	366	200.8000	XLON	07002070000051504-E0FDVBLNw3eQ20230714
J.P. Morgan Securities plc	14-Jul-2023 12:17:49	413	200.8000	XLON	05002050000051797-E0FDVBLNw4KU20230714
J.P. Morgan Securities plc	14-Jul-2023 12:19:29	372	200.8000	XLON	05002050000052257-E0FDVBLNw5i320230714
J.P. Morgan Securities plc	14-Jul-2023 12:21:09	529	200.8000	XLON	07002070000052466-E0FDVBLNw6Tt20230714
J.P. Morgan Securities plc	14-Jul-2023 12:22:49	493	200.8000	XLON	07002070000052606-E0FDVBLNw7W420230714
J.P. Morgan Securities plc	14-Jul-2023 12:24:29	366	200.8000	XLON	07002070000052748-E0FDVBLNw8Nh20230714
J.P. Morgan Securities plc	14-Jul-2023 12:26:09	373	200.8000	XLON	05002050000052871-E0FDVBLNw90h20230714
J.P. Morgan Securities plc	14-Jul-2023 12:27:49	377	200.8000	XLON	07002070000053072-E0FDVBLNw9xW20230714
J.P. Morgan Securities plc	14-Jul-2023 12:29:29	415	200.8000	XLON	07002070000053243-E0FDVBLNw0zH20230714
J.P. Morgan Securities plc	14-Jul-2023 12:31:09	375	200.8000	XLON	07002070000053415-E0FDVBLNwBHB20230714
J.P. Morgan Securities plc	14-Jul-2023 12:32:49	412	200.8000	XLON	07002070000053569-E0FDVBLNwBuX20230714
J.P. Morgan Securities plc	14-Jul-2023 12:34:29	473	200.8000	XLON	05002050000053731-E0FDVBLNwCT620230714
J.P. Morgan Securities plc	14-Jul-2023 12:36:09	383	200.8000	XLON	05002050000053942-E0FDVBLNwDvc20230714
J.P. Morgan Securities plc	14-Jul-2023 12:37:49	351	200.8000	XLON	07002070000054248-E0FDVBLNwEIT20230714
J.P. Morgan Securities plc	14-Jul-2023 12:39:29	356	200.8000	XLON	07002070000054389-E0FDVBLNwEsm20230714
J.P. Morgan Securities plc	14-Jul-2023 12:41:09	361	200.8000	XLON	05002050000054432-E0FDVBLNwFYX20230714
J.P. Morgan Securities plc	14-Jul-2023 12:42:49	364	200.8000	XLON	07002070000054705-E0FDVBLNwGER20230714
J.P. Morgan Securities plc	14-Jul-2023 12:44:29	433	200.8000	XLON	05002050000055152-E0FDVBLNwH5N20230714
J.P. Morgan Securities plc	14-Jul-2023 12:46:09	385	200.8000	XLON	05002050000055405-E0FDVBLNwHZb20230714
J.P. Morgan Securities plc	14-Jul-2023 12:47:49	383	200.8000	XLON	07002070000055704-E0FDVBLNwKkn20230714
J.P. Morgan Securities plc	14-Jul-2023 12:49:29	476	200.8000	XLON	07002070000055918-E0FDVBLNwJLD20230714
J.P. Morgan Securities plc	14-Jul-2023 12:51:09	355	200.8000	XLON	05002050000056090-E0FDVBLNwK4h20230714
J.P. Morgan Securities plc	14-Jul-2023 12:52:49	420	200.8000	XLON	05002050000056346-E0FDVBLNwKme20230714
J.P. Morgan Securities plc	14-Jul-2023 12:54:29	348	200.8000	XLON	05002050000056631-E0FDVBLNwLet20230714
J.P. Morgan Securities plc	14-Jul-2023 12:56:09	414	200.8000	XLON	07002070000056894-E0FDVBLNwMjr20230714
J.P. Morgan Securities plc	14-Jul-2023 12:57:49	317	200.8000	XLON	05002050000056987-E0FDVBLNwNNq20230714
J.P. Morgan Securities plc	14-Jul-2023 12:59:29	329	200.8000	XLON	05002050000057173-E0FDVBLNwQ2i20230714
J.P. Morgan Securities plc	14-Jul-2023 13:01:09	433	200.8000	XLON	05002050000057460-E0FDVBLNwP4220230714
J.P. Morgan Securities plc	14-Jul-2023 13:02:49	300	200.8000	XLON	07002070000057649-E0FDVBLNwPmY20230714
J.P. Morgan Securities plc	14-Jul-2023 13:04:29	317	200.8000	XLON	05002050000057708-E0FDVBLNwQY820230714
J.P. Morgan Securities plc	14-Jul-2023 13:06:09	433	200.8000	XLON	05002050000057837-E0FDVBLNwRP420230714
J.P. Morgan Securities plc	14-Jul-2023 13:07:49	426	200.8000	XLON	07002070000058030-E0FDVBLNwSR320230714
J.P. Morgan Securities plc	14-Jul-2023 13:09:29	491	200.8000	XLON	05002050000058093-E0FDVBLNwTFQ20230714
J.P. Morgan Securities plc	14-Jul-2023 13:11:09	474	200.8000	XLON	05002050000058221-E0FDVBLNwUDs20230714
J.P. Morgan Securities plc	14-Jul-2023 13:12:49	373	200.8000	XLON	07002070000058385-E0FDVBLNwV5H20230714
J.P. Morgan Securities plc	14-Jul-2023 13:12:58	228	200.6000	XLON	05002050000048623-E0FDVBLNwVBa20230714
J.P. Morgan Securities plc	14-Jul-2023 13:12:58	202	200.6000	XLON	05002050000048623-E0FDVBLNwVBY20230714
J.P. Morgan Securities plc	14-Jul-2023 13:14:29	200	200.6000	XLON	07002070000058638-E0FDVBLNwW8m20230714
J.P. Morgan Securities plc	14-Jul-2023 13:19:47	507	201.0000	XLON	07002070000059427-E0FDVBLNwZq320230714
J.P. Morgan Securities plc	14-Jul-2023 13:21:09	617	201.0000	XLON	05002050000060366-E0FDVBLNwaqG20230714
J.P. Morgan Securities plc	14-Jul-2023 13:22:49	704	201.0000	XLON	05002050000060616-E0FDVBLNwbzQ20230714
J.P. Morgan Securities plc	14-Jul-2023 13:24:29	619	201.0000	XLON	07002070000060922-E0FDVBLNwcjt20230714
J.P. Morgan Securities plc	14-Jul-2023 13:26:09	610	201.0000	XLON	07002070000061259-E0FDVBLNwe2P20230714
J.P. Morgan Securities plc	14-Jul-2023 13:27:49	347	201.0000	XLON	05002050000061514-E0FDVBLNwexB20230714
J.P. Morgan Securities plc	14-Jul-2023 13:27:49	352	201.0000	XLON	05002050000061514-E0FDVBLNwex920230714
J.P. Morgan Securities plc	14-Jul-2023 13:29:29	490	201.0000	XLON	05002050000061885-E0FDVBLNwg5620230714
J.P. Morgan Securities plc	14-Jul-2023 13:31:09	562	201.0000	XLON	07002070000062336-E0FDVBLNwhiHF20230714
J.P. Morgan Securities plc	14-Jul-2023 13:32:49	620	201.0000	XLON	05002050000062543-E0FDVBLNwJeu20230714
J.P. Morgan Securities plc	14-Jul-2023 13:34:29	474	201.0000	XLON	05002050000062757-E0FDVBLNwjyn20230714
J.P. Morgan Securities plc	14-Jul-2023 13:36:09	600	201.0000	XLON	05002050000062995-E0FDVBLNwi6B20230714
J.P. Morgan Securities plc	14-Jul-2023 13:37:49	551	201.0000	XLON	05002050000063202-E0FDVBLNwm9620230714
J.P. Morgan Securities plc	14-Jul-2023 13:39:29	549	201.0000	XLON	05002050000063792-E0FDVBLNwnHp20230714

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Jul-2023 15:29:30	346	202.2000	XLON	07002070000094392-E0FDVBLNyWvT20230714
J.P. Morgan Securities plc	14-Jul-2023 15:29:30	49	202.2000	XLON	07002070000094392-E0FDVBLNyWVv20230714
J.P. Morgan Securities plc	14-Jul-2023 15:29:30	3525	202.2000	XLON	05002050000088416-E0FDVBLNyWW220230714
J.P. Morgan Securities plc	14-Jul-2023 15:29:30	260	202.2000	XLON	05002050000088418-E0FDVBLNyWW820230714
J.P. Morgan Securities plc	14-Jul-2023 15:29:30	812	202.2000	XLON	07002070000089787-E0FDVBLNyWV620230714
J.P. Morgan Securities plc	14-Jul-2023 15:29:30	42	202.2000	XLON	05002050000088416-E0FDVBLNyWW220230714
J.P. Morgan Securities plc	14-Jul-2023 15:29:30	329	202.2000	XLON	05002050000088416-E0FDVBLNyWW420230714
J.P. Morgan Securities plc	14-Jul-2023 15:29:30	222	202.2000	XLON	07002070000065918-E0FDVBLNyWVn20230714
J.P. Morgan Securities plc	14-Jul-2023 15:29:30	909	202.2000	XLON	05002050000087831-E0FDVBLNyWVx20230714
J.P. Morgan Securities plc	14-Jul-2023 15:29:30	247	202.2000	XLON	05002050000086791-E0FDVBLNyWVr20230714
J.P. Morgan Securities plc	14-Jul-2023 15:29:30	441	202.2000	XLON	05002050000087833-E0FDVBLNyWVp20230714
J.P. Morgan Securities plc	14-Jul-2023 15:29:31	1737	202.0000	XLON	05002050000094201-E0FDVBLNyWY420230714
J.P. Morgan Securities plc	14-Jul-2023 15:29:40	1022	202.0000	XLON	05002050000094208-E0FDVBLNyWhj20230714
J.P. Morgan Securities plc	14-Jul-2023 15:38:25	158	202.2000	XLON	05002050000096621-E0FDVBLNygD720230714
J.P. Morgan Securities plc	14-Jul-2023 15:39:56	1317	202.2000	XLON	05002050000096889-E0FDVBLNyhq220230714
J.P. Morgan Securities plc	14-Jul-2023 15:39:56	109	202.2000	XLON	05002050000096889-E0FDVBLNyhq420230714
J.P. Morgan Securities plc	14-Jul-2023 15:40:05	1244	202.2000	XLON	05002050000097032-E0FDVBLNyi6D20230714
J.P. Morgan Securities plc	14-Jul-2023 15:40:41	1124	202.0000	XLON	05002050000094245-E0FDVBLNyif820230714
J.P. Morgan Securities plc	14-Jul-2023 15:40:42	859	201.8000	XLON	07002070000097395-E0FDVBLNyii120230714
J.P. Morgan Securities plc	14-Jul-2023 15:40:42	293	201.8000	XLON	07002070000097395-E0FDVBLNyiip20230714
J.P. Morgan Securities plc	14-Jul-2023 15:40:42	200	201.8000	XLON	07002070000097395-E0FDVBLNyiin120230714
J.P. Morgan Securities plc	14-Jul-2023 15:41:02	645	201.8000	XLON	07002070000097407-E0FDVBLNyi9g20230714
J.P. Morgan Securities plc	14-Jul-2023 15:41:02	395	201.8000	XLON	07002070000097407-E0FDVBLNyi9d20230714
J.P. Morgan Securities plc	14-Jul-2023 15:42:24	200	201.8000	XLON	05002050000097264-E0FDVBLNykjb20230714
J.P. Morgan Securities plc	14-Jul-2023 15:42:24	215	201.8000	XLON	05002050000097264-E0FDVBLNykjd20230714
J.P. Morgan Securities plc	14-Jul-2023 15:42:24	940	201.8000	XLON	05002050000097264-E0FDVBLNykjY20230714
J.P. Morgan Securities plc	14-Jul-2023 15:44:54	1355	201.6000	XLON	05002050000097623-E0FDVBLNymqt20230714
J.P. Morgan Securities plc	14-Jul-2023 15:44:54	1057	201.8000	XLON	07002070000098438-E0FDVBLNymqx20230714
J.P. Morgan Securities plc	14-Jul-2023 15:44:54	69	201.8000	XLON	07002070000098438-E0FDVBLNymqv20230714
J.P. Morgan Securities plc	14-Jul-2023 15:48:47	378	201.4000	XLON	05002050000099586-E0FDVBLNyrFb20230714
J.P. Morgan Securities plc	14-Jul-2023 15:48:47	200	201.4000	XLON	07002070000098448-E0FDVBLNyrEe20230714
J.P. Morgan Securities plc	14-Jul-2023 15:48:47	187	201.4000	XLON	07002070000098448-E0FDVBLNyrEg20230714
J.P. Morgan Securities plc	14-Jul-2023 15:48:47	757	201.4000	XLON	07002070000098448-E0FDVBLNyrEc20230714
J.P. Morgan Securities plc	14-Jul-2023 15:49:40	1185	201.4000	XLON	05002050000099586-E0FDVBLNys5320230714
J.P. Morgan Securities plc	14-Jul-2023 16:03:09	193	201.8000	XLON	05002050000102949-E0FDVBLNz3qt20230714
J.P. Morgan Securities plc	14-Jul-2023 16:03:09	829	201.8000	XLON	05002050000102949-E0FDVBLNz3qr20230714
J.P. Morgan Securities plc	14-Jul-2023 16:03:09	70	201.8000	XLON	05002050000102949-E0FDVBLNz3qv20230714
J.P. Morgan Securities plc	14-Jul-2023 16:03:10	70	201.8000	XLON	05002050000102955-E0FDVBLNz3sU20230714
J.P. Morgan Securities plc	14-Jul-2023 16:03:11	1368	201.8000	XLON	07002070000103164-E0FDVBLNz3tD20230714
J.P. Morgan Securities plc	14-Jul-2023 16:04:34	395	201.4000	XLON	05002050000102969-E0FDVBLNz55N20230714
J.P. Morgan Securities plc	14-Jul-2023 16:04:34	657	201.4000	XLON	05002050000102969-E0FDVBLNz55P20230714
J.P. Morgan Securities plc	14-Jul-2023 16:04:35	1374	201.4000	XLON	07002070000103523-E0FDVBLNz5VJ20230714
J.P. Morgan Securities plc	14-Jul-2023 16:05:02	395	201.4000	XLON	05002050000103334-E0FDVBLNz5pL20230714
J.P. Morgan Securities plc	14-Jul-2023 16:06:02	395	201.4000	XLON	05002050000103334-E0FDVBLNz6xp20230714
J.P. Morgan Securities plc	14-Jul-2023 16:06:03	296	201.4000	XLON	05002050000103334-E0FDVBLNz6xu20230714
J.P. Morgan Securities plc	14-Jul-2023 16:08:54	1153	201.6000	XLON	05002050000104170-E0FDVBLNz9vh20230714
J.P. Morgan Securities plc	14-Jul-2023 16:09:02	395	201.6000	XLON	05002050000104172-E0FDVBLNzAAB20230714
J.P. Morgan Securities plc	14-Jul-2023 16:09:29	919	201.6000	XLON	05002050000104187-E0FDVBLNzAg720230714
J.P. Morgan Securities plc	14-Jul-2023 16:09:29	967	201.6000	XLON	05002050000104172-E0FDVBLNzAg520230714
J.P. Morgan Securities plc	14-Jul-2023 16:09:32	291	201.6000	XLON	05002050000104335-E0FDVBLNzAHH20230714
J.P. Morgan Securities plc	14-Jul-2023 16:09:32	959	201.6000	XLON	05002050000104335-E0FDVBLNzAhh20230714
J.P. Morgan Securities plc	14-Jul-2023 16:10:02	855	201.6000	XLON	07002070000104502-E0FDVBLNzBhb20230714
J.P. Morgan Securities plc	14-Jul-2023 16:10:02	395	201.6000	XLON	07002070000104502-E0FDVBLNzBHY20230714
J.P. Morgan Securities plc	14-Jul-2023 16:12:22	950	201.6000	XLON	05002050000104461-E0FDVBLNzDka20230714
J.P. Morgan Securities plc	14-Jul-2023 16:12:22	93	201.6000	XLON	05002050000104461-E0FDVBLNzDkc20230714
J.P. Morgan Securities plc	14-Jul-2023 16:12:22	187	201.6000	XLON	05002050000104764-E0FDVBLNzDkk20230714
J.P. Morgan Securities plc	14-Jul-2023 16:12:22	136	201.6000	XLON	05002050000104764-E0FDVBLNzDki20230714
J.P. Morgan Securities plc	14-Jul-2023 16:12:22	761	201.6000	XLON	05002050000104764-E0FDVBLNzDkm20230714
J.P. Morgan Securities plc	14-Jul-2023 16:12:23	1563	201.6000	XLON	05002050000104965-E0FDVBLNzDIG20230714
J.P. Morgan Securities plc	14-Jul-2023 16:12:24	850	201.6000	XLON	07002070000105139-E0FDVBLNzDII20230714
J.P. Morgan Securities plc	14-Jul-2023 16:12:24	400	201.6000	XLON	07002070000105139-E0FDVBLNzDIj20230714
J.P. Morgan Securities plc	14-Jul-2023 16:13:51	1042	201.6000	XLON	07002070000105145-E0FDVBLNzErB20230714
J.P. Morgan Securities plc	14-Jul-2023 16:14:05	1343	201.6000	XLON	07002070000105421-E0FDVBLNzF6C20230714
J.P. Morgan Securities plc	14-Jul-2023 16:14:05	8	201.6000	XLON	07002070000105421-E0FDVBLNzF6920230714
J.P. Morgan Securities plc	14-Jul-2023 16:14:38	877	201.6000	XLON	07002070000105505-E0FDVBLNzFdv20230714
J.P. Morgan Securities plc	14-Jul-2023 16:14:38	676	201.6000	XLON	07002070000105505-E0FDVBLNzFds20230714
J.P. Morgan Securities plc	14-Jul-2023 16:14:39	264	201.6000	XLON	07002070000105704-E0FDVBLNzFem20230714
J.P. Morgan Securities plc	14-Jul-2023 16:14:39	595	201.6000	XLON	07002070000105704-E0FDVBLNzFfo20230714
J.P. Morgan Securities plc	14-Jul-2023 16:14:39	373	201.6000	XLON	07002070000105704-E0FDVBLNzFek20230714
J.P. Morgan Securities plc	14-Jul-2023 16:15:03	672	201.6000	XLON	05002050000105584-E0FDVBLNzG5w20230714
J.P. Morgan Securities plc	14-Jul-2023 16:15:03	395	201.6000	XLON	05002050000105584-E0FDVBLNzG5s20230714
J.P. Morgan Securities plc	14-Jul-2023 16:15:17	2	201.6000	XLON	05002050000105584-E0FDVBLNzGkT20230714

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Jul-2023 16:19:15	126	202.2000	XLON	07002070000107322-E0FDVBLNzJN320230714
J.P. Morgan Securities plc	14-Jul-2023 16:20:15	307	202.2000	XLON	05002050000107442-E0FDVBLNzKga20230714
J.P. Morgan Securities plc	14-Jul-2023 16:20:15	800	202.2000	XLON	05002050000107442-E0FDVBLNzKgY20230714
J.P. Morgan Securities plc	14-Jul-2023 16:20:15	200	202.2000	XLON	05002050000107442-E0FDVBLNzKgW20230714
J.P. Morgan Securities plc	14-Jul-2023 16:20:56	12	202.2000	XLON	05002050000107621-E0FDVBLNzLV720230714
J.P. Morgan Securities plc	14-Jul-2023 16:20:56	1493	202.2000	XLON	05002050000107621-E0FDVBLNzLV520230714
J.P. Morgan Securities plc	14-Jul-2023 16:21:11	720	202.2000	XLON	05002050000107695-E0FDVBLNzLmw20230714
J.P. Morgan Securities plc	14-Jul-2023 16:21:11	184	202.2000	XLON	05002050000107695-E0FDVBLNzLmy20230714
J.P. Morgan Securities plc	14-Jul-2023 16:21:11	200	202.2000	XLON	05002050000107695-E0FDVBLNzLmu20230714
J.P. Morgan Securities plc	14-Jul-2023 16:26:12	1843	202.2000	XLON	05002050000109298-E0FDVBLNzQV120230714
J.P. Morgan Securities plc	14-Jul-2023 16:26:12	37	202.2000	XLON	05002050000108826-E0FDVBLNzQV820230714
J.P. Morgan Securities plc	14-Jul-2023 16:26:12	2420	202.2000	XLON	05002050000108087-E0FDVBLNzQV020230714
J.P. Morgan Securities plc	14-Jul-2023 16:26:12	173	202.2000	XLON	07002070000108581-E0FDVBLNzQV620230714
J.P. Morgan Securities plc	14-Jul-2023 16:26:12	278	202.2000	XLON	05002050000108437-E0FDVBLNzQV420230714
J.P. Morgan Securities plc	14-Jul-2023 16:27:03	271	202.2000	XLON	07002070000109433-E0FDVBLNzRSj20230714
J.P. Morgan Securities plc	14-Jul-2023 16:27:30	119	202.2000	XLON	07002070000109433-E0FDVBLNzS7G20230714
J.P. Morgan Securities plc	14-Jul-2023 16:27:55	127	202.2000	XLON	07002070000109433-E0FDVBLNzSO720230714
J.P. Morgan Securities plc	14-Jul-2023 16:28:01	992	202.2000	XLON	07002070000109433-E0FDVBLNzSXi20230714
J.P. Morgan Securities plc	14-Jul-2023 16:28:22	283	202.0000	XLON	05002050000109730-E0FDVBLNzSnB20230714
J.P. Morgan Securities plc	14-Jul-2023 16:28:22	71	202.0000	XLON	05002050000109730-E0FDVBLNzSn720230714
J.P. Morgan Securities plc	14-Jul-2023 16:28:22	953	202.0000	XLON	05002050000109730-E0FDVBLNzSnG20230714
J.P. Morgan Securities plc	14-Jul-2023 16:28:22	1021	201.8000	XLON	05002050000109313-E0FDVBLNzSnU20230714