

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Jul-2023 08:01:25	325	209.6000	XLON	0500205000003016-E0FLTjeadFL220230725
J.P. Morgan Securities plc	25-Jul-2023 08:02:03	357	209.2000	XLON	0500205000002972-E0FLTjeadiCe20230725
J.P. Morgan Securities plc	25-Jul-2023 08:02:03	390	209.2000	XLON	07002070000002936-E0FLTjeadiCg20230725
J.P. Morgan Securities plc	25-Jul-2023 08:13:19	51	204.8000	XLON	05002050000007150-E0FLTjeadiq520230725
J.P. Morgan Securities plc	25-Jul-2023 08:13:24	373	203.6000	XLON	07002070000006958-E0FLTjeadiJAS20230725
J.P. Morgan Securities plc	25-Jul-2023 08:13:34	373	203.4000	XLON	05002050000006861-E0FLTjeadijYx20230725
J.P. Morgan Securities plc	25-Jul-2023 08:14:04	441	203.2000	XLON	07002070000007208-E0FLTjeadkAY20230725
J.P. Morgan Securities plc	25-Jul-2023 08:14:04	339	203.2000	XLON	05002050000007222-E0FLTjeadkAa20230725
J.P. Morgan Securities plc	25-Jul-2023 08:14:05	204	202.8000	XLON	07002070000007209-E0FLTjeadkFq20230725
J.P. Morgan Securities plc	25-Jul-2023 08:14:05	305	202.8000	XLON	07002070000007209-E0FLTjeadkFo20230725
J.P. Morgan Securities plc	25-Jul-2023 08:14:41	293	201.4000	XLON	07002070000007466-E0FLTjeadlul20230725
J.P. Morgan Securities plc	25-Jul-2023 08:14:41	407	202.0000	XLON	05002050000007466-E0FLTjeadlu820230725
J.P. Morgan Securities plc	25-Jul-2023 08:17:04	382	199.0000	XLON	07002070000007754-E0FLTjeadrNg20230725
J.P. Morgan Securities plc	25-Jul-2023 08:19:04	24	199.0000	XLON	07002070000007750-E0FLTjeadvAS20230725
J.P. Morgan Securities plc	25-Jul-2023 08:19:04	286	199.0000	XLON	07002070000007978-E0FLTjeadvAW20230725
J.P. Morgan Securities plc	25-Jul-2023 08:22:39	146	199.0000	XLON	05002050000008228-E0FLTjeae2d920230725
J.P. Morgan Securities plc	25-Jul-2023 08:22:39	141	199.0000	XLON	05002050000008228-E0FLTjeae2d620230725
J.P. Morgan Securities plc	25-Jul-2023 08:22:39	150	199.0000	XLON	07002070000007978-E0FLTjeae2d220230725
J.P. Morgan Securities plc	25-Jul-2023 08:22:39	293	199.0000	XLON	07002070000007978-E0FLTjeae2cQ20230725
J.P. Morgan Securities plc	25-Jul-2023 08:22:39	263	198.7000	XLON	07002070000007750-E0FLTjeae2dC20230725
J.P. Morgan Securities plc	25-Jul-2023 08:22:39	11	198.6000	XLON	07002070000007741-E0FLTjeae2dJ20230725
J.P. Morgan Securities plc	25-Jul-2023 08:22:39	11	198.7000	XLON	07002070000007750-E0FLTjeae2dE20230725
J.P. Morgan Securities plc	25-Jul-2023 08:22:39	592	198.6000	XLON	07002070000007741-E0FLTjeae2dG20230725
J.P. Morgan Securities plc	25-Jul-2023 08:22:40	350	198.4000	XLON	05002050000008640-E0FLTjeae2gC20230725
J.P. Morgan Securities plc	25-Jul-2023 08:22:40	265	198.4000	XLON	05002050000007940-E0FLTjeae2gA20230725
J.P. Morgan Securities plc	25-Jul-2023 08:24:21	498	195.0000	XLON	07002070000009012-E0FLTjeae64W20230725
J.P. Morgan Securities plc	25-Jul-2023 08:24:21	581	195.2000	XLON	07002070000009039-E0FLTjeae64Q20230725
J.P. Morgan Securities plc	25-Jul-2023 08:24:21	415	195.1000	XLON	07002070000009034-E0FLTjeae64U20230725
J.P. Morgan Securities plc	25-Jul-2023 08:52:12	1668	194.1000	XLON	07002070000013122-E0FLTjeaeiUE20230725
J.P. Morgan Securities plc	25-Jul-2023 08:57:38	444	193.2000	XLON	05002050000013064-E0FLTjeaeoWK20230725
J.P. Morgan Securities plc	25-Jul-2023 08:57:39	106	193.2000	XLON	05002050000013751-E0FLTjeaeoWp20230725
J.P. Morgan Securities plc	25-Jul-2023 08:57:39	382	193.2000	XLON	05002050000013751-E0FLTjeaeoWn20230725
J.P. Morgan Securities plc	25-Jul-2023 08:57:47	622	193.2000	XLON	05002050000013754-E0FLTjeaeoP20230725
J.P. Morgan Securities plc	25-Jul-2023 08:57:47	487	193.1000	XLON	05002050000013041-E0FLTjeaeonY20230725
J.P. Morgan Securities plc	25-Jul-2023 08:57:48	444	193.1000	XLON	07002070000013877-E0FLTjeaeooJ20230725
J.P. Morgan Securities plc	25-Jul-2023 08:57:52	533	193.1000	XLON	07002070000013878-E0FLTjeaeouL20230725
J.P. Morgan Securities plc	25-Jul-2023 08:58:00	485	193.1000	XLON	05002050000013794-E0FLTjeaepG720230725
J.P. Morgan Securities plc	25-Jul-2023 08:58:01	531	193.1000	XLON	07002070000013907-E0FLTjeaepGA20230725
J.P. Morgan Securities plc	25-Jul-2023 08:58:03	382	193.1000	XLON	07002070000013911-E0FLTjeaepi320230725
J.P. Morgan Securities plc	25-Jul-2023 08:58:03	158	193.1000	XLON	07002070000013911-E0FLTjeaepi620230725
J.P. Morgan Securities plc	25-Jul-2023 08:58:04	654	193.1000	XLON	07002070000013915-E0FLTjeaepJ920230725
J.P. Morgan Securities plc	25-Jul-2023 08:58:05	382	193.1000	XLON	07002070000013918-E0FLTjeaepJb20230725
J.P. Morgan Securities plc	25-Jul-2023 08:58:05	185	193.1000	XLON	07002070000013918-E0FLTjeaepJd20230725
J.P. Morgan Securities plc	25-Jul-2023 08:58:06	436	193.1000	XLON	05002050000013830-E0FLTjeaepKG20230725
J.P. Morgan Securities plc	25-Jul-2023 08:58:07	54	193.1000	XLON	05002050000013833-E0FLTjeaepKg20230725
J.P. Morgan Securities plc	25-Jul-2023 08:58:07	382	193.1000	XLON	05002050000013833-E0FLTjeaepKe20230725
J.P. Morgan Securities plc	25-Jul-2023 08:58:47	444	191.9000	XLON	07002070000009856-E0FLTjeaepQu20230725
J.P. Morgan Securities plc	25-Jul-2023 08:58:59	577	191.3000	XLON	05002050000013780-E0FLTjeaepqEh20230725
J.P. Morgan Securities plc	25-Jul-2023 08:59:04	508	191.3000	XLON	05002050000013936-E0FLTjeaepQP20230725
J.P. Morgan Securities plc	25-Jul-2023 08:59:05	65	191.3000	XLON	05002050000013936-E0FLTjeaepPr20230725
J.P. Morgan Securities plc	25-Jul-2023 08:59:41	677	190.6000	XLON	07002070000014025-E0FLTjeaepqL20230725
J.P. Morgan Securities plc	25-Jul-2023 09:00:28	382	189.5000	XLON	07002070000014146-E0FLTjeaesOr20230725
J.P. Morgan Securities plc	25-Jul-2023 09:01:03	127	189.5000	XLON	07002070000014146-E0FLTjeaef8q20230725
J.P. Morgan Securities plc	25-Jul-2023 09:12:09	684	189.5000	XLON	05002050000016334-E0FLTjeaf8TK20230725
J.P. Morgan Securities plc	25-Jul-2023 09:12:26	85	191.3000	XLON	05002050000016337-E0FLTjeaf8lo20230725
J.P. Morgan Securities plc	25-Jul-2023 09:16:22	107	191.2000	XLON	05002050000016336-E0FLTjeafDQN20230725
J.P. Morgan Securities plc	25-Jul-2023 09:16:22	501	191.3000	XLON	05002050000016337-E0FLTjeafDQG20230725
J.P. Morgan Securities plc	25-Jul-2023 09:16:22	136	191.2000	XLON	05002050000016336-E0FLTjeafDQI20230725
J.P. Morgan Securities plc	25-Jul-2023 09:16:22	417	191.4000	XLON	07002070000016489-E0FLTjeafDQE20230725
J.P. Morgan Securities plc	25-Jul-2023 09:16:22	300	191.2000	XLON	05002050000016336-E0FLTjeafDQK20230725
J.P. Morgan Securities plc	25-Jul-2023 09:16:36	404	189.1000	XLON	05002050000017070-E0FLTjeafDhx20230725
J.P. Morgan Securities plc	25-Jul-2023 09:16:49	404	189.3000	XLON	07002070000017202-E0FLTjeafEAs20230725
J.P. Morgan Securities plc	25-Jul-2023 09:18:16	550	189.3000	XLON	07002070000017285-E0FLTjeafFgV20230725
J.P. Morgan Securities plc	25-Jul-2023 09:23:03	382	189.3000	XLON	05002050000017399-E0FLTjeafKM520230725
J.P. Morgan Securities plc	25-Jul-2023 09:23:03	565	189.2000	XLON	05002050000017078-E0FLTjeafKMF20230725
J.P. Morgan Securities plc	25-Jul-2023 09:23:03	47	189.3000	XLON	05002050000017399-E0FLTjeafKM820230725
J.P. Morgan Securities plc	25-Jul-2023 09:23:08	503	189.2000	XLON	05002050000017988-E0FLTjeafKT820230725
J.P. Morgan Securities plc	25-Jul-2023 09:23:13	404	189.1000	XLON	07002070000017190-E0FLTjeafKYy20230725
J.P. Morgan Securities plc	25-Jul-2023 09:23:18	386	189.1000	XLON	07002070000018113-E0FLTjeafKet20230725
J.P. Morgan Securities plc	25-Jul-2023 09:23:46	479	189.1000	XLON	07002070000018166-E0FLTjeafLBV20230725
J.P. Morgan Securities plc	25-Jul-2023 09:23:56	425	188.4000	XLON	05002050000018016-E0FLTjeafLGo20230725

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Jul-2023 09:23:56	503	188.5000	XLON	07002070000018097-E0FLTjeafLgk20230725
J.P. Morgan Securities plc	25-Jul-2023 09:30:54	190	189.2000	XLON	07002070000019019-E0FLTjeafSPy20230725
J.P. Morgan Securities plc	25-Jul-2023 09:30:55	387	189.2000	XLON	05002050000018904-E0FLTjeafSQa20230725
J.P. Morgan Securities plc	25-Jul-2023 09:30:57	581	189.2000	XLON	05002050000018908-E0FLTjeafSRC20230725
J.P. Morgan Securities plc	25-Jul-2023 09:31:43	14	189.1000	XLON	05002050000018973-E0FLTjeafTf620230725
J.P. Morgan Securities plc	25-Jul-2023 09:33:50	260	189.8000	XLON	07002070000019274-E0FLTjeafVOX20230725
J.P. Morgan Securities plc	25-Jul-2023 09:33:52	507	190.0000	XLON	05002050000019174-E0FLTjeafVsd20230725
J.P. Morgan Securities plc	25-Jul-2023 09:36:25	11	190.0000	XLON	05002050000019416-E0FLTjeafXIR20230725
J.P. Morgan Securities plc	25-Jul-2023 09:36:26	581	190.0000	XLON	05002050000019421-E0FLTjeafXis20230725
J.P. Morgan Securities plc	25-Jul-2023 09:36:28	542	190.0000	XLON	05002050000019424-E0FLTjeafXm920230725
J.P. Morgan Securities plc	25-Jul-2023 09:39:51	539	190.0000	XLON	07002070000019800-E0FLTjeafaxn20230725
J.P. Morgan Securities plc	25-Jul-2023 09:41:31	426	190.0000	XLON	07002070000019975-E0FLTjeafcAB20230725
J.P. Morgan Securities plc	25-Jul-2023 09:42:06	358	190.0000	XLON	07002070000020018-E0FLTjeafcVs20230725
J.P. Morgan Securities plc	25-Jul-2023 09:43:50	425	190.0000	XLON	07002070000020159-E0FLTjeafdWm20230725
J.P. Morgan Securities plc	25-Jul-2023 09:44:50	463	190.0000	XLON	07002070000020230-E0FLTjeafeEQ20230725
J.P. Morgan Securities plc	25-Jul-2023 09:48:04	501	190.0000	XLON	05002050000020546-E0FLTjeafggE20230725
J.P. Morgan Securities plc	25-Jul-2023 09:49:21	422	190.0000	XLON	05002050000020272-E0FLTjeafhve20230725
J.P. Morgan Securities plc	25-Jul-2023 09:49:22	536	190.0000	XLON	07002070000020846-E0FLTjeafhvk20230725
J.P. Morgan Securities plc	25-Jul-2023 09:50:28	435	189.7000	XLON	05002050000020940-E0FLTjeafjDo20230725
J.P. Morgan Securities plc	25-Jul-2023 09:51:04	420	189.4000	XLON	07002070000021064-E0FLTjeafjnn20230725
J.P. Morgan Securities plc	25-Jul-2023 09:54:45	299	190.8000	XLON	05002050000021346-E0FLTjeafmLs20230725
J.P. Morgan Securities plc	25-Jul-2023 09:54:45	314	190.8000	XLON	05002050000021346-E0FLTjeafmMc20230725
J.P. Morgan Securities plc	25-Jul-2023 09:55:45	636	191.0000	XLON	07002070000021497-E0FLTjeafnBU20230725
J.P. Morgan Securities plc	25-Jul-2023 10:03:19	617	192.1000	XLON	05002050000021977-E0FLTjeafH620230725
J.P. Morgan Securities plc	25-Jul-2023 10:07:18	438	192.1000	XLON	05002050000022072-E0FLTjeafwao20230725
J.P. Morgan Securities plc	25-Jul-2023 10:07:19	452	193.4000	XLON	05002050000022337-E0FLTjeafwbE20230725
J.P. Morgan Securities plc	25-Jul-2023 10:07:20	415	193.4000	XLON	07002070000022367-E0FLTjeafwbZ20230725
J.P. Morgan Securities plc	25-Jul-2023 10:07:21	452	193.4000	XLON	07002070000022369-E0FLTjeafwc020230725
J.P. Morgan Securities plc	25-Jul-2023 10:07:22	157	193.5000	XLON	07002070000022370-E0FLTjeafwcJ20230725
J.P. Morgan Securities plc	25-Jul-2023 10:07:23	452	193.5000	XLON	05002050000022347-E0FLTjeafwcq20230725
J.P. Morgan Securities plc	25-Jul-2023 10:07:25	122	193.5000	XLON	05002050000022352-E0FLTjeafwvW20230725
J.P. Morgan Securities plc	25-Jul-2023 10:14:08	441	193.9000	XLON	05002050000022557-E0FLTjeag1eW20230725
J.P. Morgan Securities plc	25-Jul-2023 10:15:03	199	193.9000	XLON	05002050000023122-E0FLTjeag2G020230725
J.P. Morgan Securities plc	25-Jul-2023 10:15:03	382	193.9000	XLON	05002050000023122-E0FLTjeag2Fx20230725
J.P. Morgan Securities plc	25-Jul-2023 10:15:04	407	193.9000	XLON	07002070000023281-E0FLTjeag2GC20230725
J.P. Morgan Securities plc	25-Jul-2023 10:15:35	370	193.9000	XLON	05002050000023233-E0FLTjeag2eq20230725
J.P. Morgan Securities plc	25-Jul-2023 10:16:35	450	196.0000	XLON	05002050000023444-E0FLTjeag3Me20230725
J.P. Morgan Securities plc	25-Jul-2023 10:16:35	1	196.0000	XLON	05002050000023444-E0FLTjeag3Mc20230725
J.P. Morgan Securities plc	25-Jul-2023 10:16:46	258	195.1000	XLON	07002070000023482-E0FLTjeag3VW20230725
J.P. Morgan Securities plc	25-Jul-2023 10:17:22	251	195.1000	XLON	07002070000023482-E0FLTjeag43520230725
J.P. Morgan Securities plc	25-Jul-2023 10:18:10	549	195.1000	XLON	05002050000023651-E0FLTjeag4gf20230725
J.P. Morgan Securities plc	25-Jul-2023 10:23:44	606	196.6000	XLON	07002070000024017-E0FLTjeag9IN20230725
J.P. Morgan Securities plc	25-Jul-2023 10:23:44	218	197.2000	XLON	05002050000023986-E0FLTjeag9I020230725
J.P. Morgan Securities plc	25-Jul-2023 10:23:44	179	196.6000	XLON	07002070000024034-E0FLTjeag9IP20230725
J.P. Morgan Securities plc	25-Jul-2023 10:23:44	433	197.1000	XLON	05002050000023930-E0FLTjeag9I220230725
J.P. Morgan Securities plc	25-Jul-2023 10:23:44	450	197.2000	XLON	07002070000023982-E0FLTjeag9Hy20230725
J.P. Morgan Securities plc	25-Jul-2023 10:23:46	459	196.5000	XLON	07002070000023979-E0FLTjeag9KM20230725
J.P. Morgan Securities plc	25-Jul-2023 10:23:46	100	196.6000	XLON	07002070000024034-E0FLTjeag9KJ20230725
J.P. Morgan Securities plc	25-Jul-2023 10:36:43	507	196.7000	XLON	07002070000025265-E0FLTjeagJ8G20230725
J.P. Morgan Securities plc	25-Jul-2023 10:36:44	269	196.7000	XLON	05002050000025260-E0FLTjeagJ9420230725
J.P. Morgan Securities plc	25-Jul-2023 10:36:44	99	196.7000	XLON	07002070000025265-E0FLTjeagJ9220230725
J.P. Morgan Securities plc	25-Jul-2023 10:36:45	300	196.7000	XLON	07002070000025269-E0FLTjeagJ9f20230725
J.P. Morgan Securities plc	25-Jul-2023 10:36:45	446	196.7000	XLON	07002070000025269-E0FLTjeagJ9h20230725
J.P. Morgan Securities plc	25-Jul-2023 10:36:46	620	196.9000	XLON	05002050000025265-E0FLTjeagJ9x20230725
J.P. Morgan Securities plc	25-Jul-2023 10:36:51	409	197.0000	XLON	07002070000025277-E0FLTjeagJEM20230725
J.P. Morgan Securities plc	25-Jul-2023 10:36:51	126	197.0000	XLON	07002070000025277-E0FLTjeagJdy20230725
J.P. Morgan Securities plc	25-Jul-2023 10:53:24	281	200.2000	XLON	05002050000026970-E0FLTjeagVqb20230725
J.P. Morgan Securities plc	25-Jul-2023 10:53:24	2159	200.2000	XLON	05002050000026970-E0FLTjeagVqZ20230725
J.P. Morgan Securities plc	25-Jul-2023 10:53:24	203	200.2000	XLON	05002050000026970-E0FLTjeagVqd20230725
J.P. Morgan Securities plc	25-Jul-2023 10:53:25	6	200.4000	XLON	07002070000026942-E0FLTjeagVrI20230725
J.P. Morgan Securities plc	25-Jul-2023 10:53:25	600	200.4000	XLON	07002070000026942-E0FLTjeagVrF20230725
J.P. Morgan Securities plc	25-Jul-2023 10:53:26	600	200.4000	XLON	05002050000026973-E0FLTjeagVsu20230725
J.P. Morgan Securities plc	25-Jul-2023 10:53:26	48	200.4000	XLON	05002050000026973-E0FLTjeagVsw20230725
J.P. Morgan Securities plc	25-Jul-2023 10:53:27	594	200.4000	XLON	07002070000026947-E0FLTjeagVti20230725
J.P. Morgan Securities plc	25-Jul-2023 10:53:29	595	200.4000	XLON	05002050000026977-E0FLTjeagVuV20230725
J.P. Morgan Securities plc	25-Jul-2023 10:56:47	879	200.4000	XLON	05002050000027382-E0FLTjeagYcd20230725
J.P. Morgan Securities plc	25-Jul-2023 10:58:06	298	200.8000	XLON	05002050000027473-E0FLTjeagZtg20230725
J.P. Morgan Securities plc	25-Jul-2023 11:01:31	244	200.6000	XLON	05002050000027835-E0FLTjeagcPa20230725
J.P. Morgan Securities plc	25-Jul-2023 11:01:31	220	200.6000	XLON	07002070000027813-E0FLTjeagcPV20230725
J.P. Morgan Securities plc	25-Jul-2023 11:03:11	429	200.6000	XLON	07002070000028016-E0FLTjeagdfz20230725
J.P. Morgan Securities plc	25-Jul-2023 11:04:50	585	200.6000	XLON	07002070000028135-E0FLTjeagezs20230725

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Jul-2023 11:05:50	459	200.6000	XLON	05002050000028245-EOFLTjeagfiW20230725
J.P. Morgan Securities plc	25-Jul-2023 11:08:40	476	200.6000	XLON	05002050000028507-EOFLTjeagi2N20230725
J.P. Morgan Securities plc	25-Jul-2023 11:09:40	431	200.6000	XLON	07002070000028617-EOFLTjeagjBU20230725
J.P. Morgan Securities plc	25-Jul-2023 11:10:40	349	199.3000	XLON	07002070000027516-EOFLTjeagk2g20230725
J.P. Morgan Securities plc	25-Jul-2023 11:10:40	251	199.3000	XLON	07002070000027536-EOFLTjeagk2i20230725
J.P. Morgan Securities plc	25-Jul-2023 11:21:03	393	199.2000	XLON	05002050000028809-EOFLTjeagraS20230725
J.P. Morgan Securities plc	25-Jul-2023 11:21:03	382	199.3000	XLON	05002050000028947-EOFLTjeagraL20230725
J.P. Morgan Securities plc	25-Jul-2023 11:21:03	51	199.3000	XLON	05002050000028947-EOFLTjeagraO20230725
J.P. Morgan Securities plc	25-Jul-2023 11:21:04	549	198.7000	XLON	07002070000028668-EOFLTjeagrbV20230725
J.P. Morgan Securities plc	25-Jul-2023 11:21:04	392	198.7000	XLON	05002050000028611-EOFLTjeagrbT20230725
J.P. Morgan Securities plc	25-Jul-2023 11:21:04	394	199.2000	XLON	05002050000029492-EOFLTjeagrbB20230725
J.P. Morgan Securities plc	25-Jul-2023 11:21:06	944	198.0000	XLON	05002050000029496-EOFLTjeagrdZ20230725
J.P. Morgan Securities plc	25-Jul-2023 11:21:09	635	197.2000	XLON	07002070000029517-EOFLTjeagrF820230725
J.P. Morgan Securities plc	25-Jul-2023 11:21:09	426	197.2000	XLON	07002070000029517-EOFLTjeagrF20230725
J.P. Morgan Securities plc	25-Jul-2023 11:22:47	497	197.0000	XLON	07002070000029604-EOFLTjeagsni20230725
J.P. Morgan Securities plc	25-Jul-2023 11:31:30	16	200.6000	XLON	05002050000030255-EOFLTjeagyK20230725
J.P. Morgan Securities plc	25-Jul-2023 11:31:30	8	200.6000	XLON	05002050000030255-EOFLTjeagyX20230725
J.P. Morgan Securities plc	25-Jul-2023 11:31:35	300	200.6000	XLON	05002050000030262-EOFLTjeagyA20230725
J.P. Morgan Securities plc	25-Jul-2023 11:31:35	1342	200.6000	XLON	05002050000030262-EOFLTjeagyC20230725
J.P. Morgan Securities plc	25-Jul-2023 11:31:40	528	199.2000	XLON	05002050000030073-EOFLTjeagz1I20230725
J.P. Morgan Securities plc	25-Jul-2023 11:33:03	61	199.1000	XLON	05002050000029973-EOFLTjeah0BV20230725
J.P. Morgan Securities plc	25-Jul-2023 11:33:03	382	199.1000	XLON	05002050000029973-EOFLTjeah0BS20230725
J.P. Morgan Securities plc	25-Jul-2023 11:33:04	691	198.6000	XLON	07002070000030349-EOFLTjeah0GE20230725
J.P. Morgan Securities plc	25-Jul-2023 11:43:53	94	198.6000	XLON	07002070000031249-EOFLTjeah7AJ20230725
J.P. Morgan Securities plc	25-Jul-2023 11:43:53	194	198.6000	XLON	07002070000031249-EOFLTjeah7AH20230725
J.P. Morgan Securities plc	25-Jul-2023 11:45:05	411	198.6000	XLON	05002050000031387-EOFLTjeah80I20230725
J.P. Morgan Securities plc	25-Jul-2023 11:45:13	525	198.1000	XLON	07002070000031195-EOFLTjeah83I20230725
J.P. Morgan Securities plc	25-Jul-2023 11:49:34	12	199.5000	XLON	05002050000032266-EOFLTjeahAmP20230725
J.P. Morgan Securities plc	25-Jul-2023 11:49:48	254	199.5000	XLON	05002050000032287-EOFLTjeahAZc20230725
J.P. Morgan Securities plc	25-Jul-2023 11:49:48	441	199.5000	XLON	05002050000032266-EOFLTjeahAY20230725
J.P. Morgan Securities plc	25-Jul-2023 11:49:48	363	199.5000	XLON	05002050000032287-EOFLTjeahAZe20230725
J.P. Morgan Securities plc	25-Jul-2023 11:49:48	905	199.5000	XLON	07002070000032395-EOFLTjeahAZa20230725
J.P. Morgan Securities plc	25-Jul-2023 12:08:54	23	199.7000	XLON	07002070000035982-EOFLTjeahOBR20230725
J.P. Morgan Securities plc	25-Jul-2023 12:09:21	22	199.7000	XLON	07002070000035982-EOFLTjeahOdF20230725
J.P. Morgan Securities plc	25-Jul-2023 12:09:48	10	199.7000	XLON	07002070000035982-EOFLTjeahOtX20230725
J.P. Morgan Securities plc	25-Jul-2023 12:14:35	220	199.7000	XLON	07002070000035983-EOFLTjeahSQa20230725
J.P. Morgan Securities plc	25-Jul-2023 12:14:35	237	199.7000	XLON	07002070000035982-EOFLTjeahSQY20230725
J.P. Morgan Securities plc	25-Jul-2023 12:14:35	461	199.5000	XLON	07002070000033421-EOFLTjeahSQi20230725
J.P. Morgan Securities plc	25-Jul-2023 12:14:36	413	199.5000	XLON	07002070000038086-EOFLTjeahSRc20230725
J.P. Morgan Securities plc	25-Jul-2023 12:14:37	413	199.5000	XLON	07002070000038087-EOFLTjeahSSa20230725
J.P. Morgan Securities plc	25-Jul-2023 12:14:38	155	199.5000	XLON	07002070000038090-EOFLTjeahSto20230725
J.P. Morgan Securities plc	25-Jul-2023 12:14:38	382	199.5000	XLON	07002070000038090-EOFLTjeahSTI20230725
J.P. Morgan Securities plc	25-Jul-2023 12:24:49	704	199.5000	XLON	05002050000039607-EOFLTjeahYcZ20230725
J.P. Morgan Securities plc	25-Jul-2023 12:24:49	413	199.5000	XLON	05002050000037979-EOFLTjeahYcU20230725
J.P. Morgan Securities plc	25-Jul-2023 12:24:49	412	199.6000	XLON	07002070000038712-EOFLTjeahYcM20230725
J.P. Morgan Securities plc	25-Jul-2023 12:24:49	461	199.1000	XLON	05002050000035833-EOFLTjeahYcx20230725
J.P. Morgan Securities plc	25-Jul-2023 12:24:50	412	199.1000	XLON	05002050000039611-EOFLTjeahYdT20230725
J.P. Morgan Securities plc	25-Jul-2023 12:24:54	536	199.1000	XLON	05002050000039616-EOFLTjeahYen20230725
J.P. Morgan Securities plc	25-Jul-2023 12:24:55	534	199.1000	XLON	05002050000039629-EOFLTjeahYfM20230725
J.P. Morgan Securities plc	25-Jul-2023 12:24:56	411	198.9000	XLON	07002070000039823-EOFLTjeahYh120230725
J.P. Morgan Securities plc	25-Jul-2023 12:25:03	66	198.9000	XLON	05002050000039642-EOFLTjeahYpO20230725
J.P. Morgan Securities plc	25-Jul-2023 12:25:03	382	198.9000	XLON	05002050000039642-EOFLTjeahYpJ20230725
J.P. Morgan Securities plc	25-Jul-2023 12:30:05	86	198.9000	XLON	05002050000039642-EOFLTjeahbvw20230725
J.P. Morgan Securities plc	25-Jul-2023 12:30:05	390	198.9000	XLON	05002050000039659-EOFLTjeahbvy20230725
J.P. Morgan Securities plc	25-Jul-2023 12:30:05	453	199.0000	XLON	05002050000039661-EOFLTjeahbvr20230725
J.P. Morgan Securities plc	25-Jul-2023 12:30:06	408	198.9000	XLON	05002050000040928-EOFLTjeahbwu20230725
J.P. Morgan Securities plc	25-Jul-2023 12:30:56	490	198.9000	XLON	05002050000040930-EOFLTjeahcRA20230725
J.P. Morgan Securities plc	25-Jul-2023 12:31:03	382	198.9000	XLON	07002070000041258-EOFLTjeahcWw20230725
J.P. Morgan Securities plc	25-Jul-2023 12:31:08	364	198.9000	XLON	07002070000041275-EOFLTjeahcYw20230725
J.P. Morgan Securities plc	25-Jul-2023 12:31:08	148	198.9000	XLON	07002070000041258-EOFLTjeahcYU20230725
J.P. Morgan Securities plc	25-Jul-2023 12:32:04	252	198.9000	XLON	05002050000041071-EOFLTjeahdAS20230725
J.P. Morgan Securities plc	25-Jul-2023 12:32:58	28	198.9000	XLON	05002050000041071-EOFLTjeahdaJ20230725
J.P. Morgan Securities plc	25-Jul-2023 12:32:58	249	198.9000	XLON	05002050000041071-EOFLTjeahdaH20230725
J.P. Morgan Securities plc	25-Jul-2023 12:33:47	568	198.9000	XLON	05002050000041371-EOFLTjeahe1w20230725
J.P. Morgan Securities plc	25-Jul-2023 12:34:35	486	198.9000	XLON	05002050000041523-EOFLTjeaheKQ20230725
J.P. Morgan Securities plc	25-Jul-2023 12:35:35	390	198.9000	XLON	05002050000041787-EOFLTjeahf1k20230725
J.P. Morgan Securities plc	25-Jul-2023 12:35:35	216	198.9000	XLON	05002050000041787-EOFLTjeahf1m20230725
J.P. Morgan Securities plc	25-Jul-2023 12:38:05	125	198.9000	XLON	05002050000042064-EOFLTjeahgFa20230725
J.P. Morgan Securities plc	25-Jul-2023 12:38:05	278	198.9000	XLON	05002050000042064-EOFLTjeahgFY20230725
J.P. Morgan Securities plc	25-Jul-2023 12:38:14	410	198.5000	XLON	07002070000039848-EOFLTjeahgJB20230725
J.P. Morgan Securities plc	25-Jul-2023 12:40:45	444	198.3000	XLON	07002070000042784-EOFLTjeahiOL20230725

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Jul-2023 12:42:15	484	198.3000	XLON	07002070000042976-E0FLTjeahjJN20230725
J.P. Morgan Securities plc	25-Jul-2023 12:42:31	300	197.9000	XLON	05002050000041860-E0FLTjeahjQQ20230725
J.P. Morgan Securities plc	25-Jul-2023 12:42:31	266	197.9000	XLON	05002050000041860-E0FLTjeahjQS20230725
J.P. Morgan Securities plc	25-Jul-2023 12:45:35	781	197.9000	XLON	07002070000043414-E0FLTjeahka420230725
J.P. Morgan Securities plc	25-Jul-2023 12:47:36	42	197.3000	XLON	07002070000042599-E0FLTjeahIU620230725
J.P. Morgan Securities plc	25-Jul-2023 12:48:03	382	197.3000	XLON	07002070000042599-E0FLTjeahImY20230725
J.P. Morgan Securities plc	25-Jul-2023 12:55:28	407	196.7000	XLON	07002070000043617-E0FLTjeahpuM20230725
J.P. Morgan Securities plc	25-Jul-2023 12:55:28	442	196.7000	XLON	05002050000042848-E0FLTjeahpuK20230725
J.P. Morgan Securities plc	25-Jul-2023 12:55:28	235	197.3000	XLON	07002070000043745-E0FLTjeahpuB20230725
J.P. Morgan Securities plc	25-Jul-2023 12:55:28	61	197.3000	XLON	07002070000042599-E0FLTjeahpu920230725
J.P. Morgan Securities plc	25-Jul-2023 12:59:55	300	198.9000	XLON	07002070000045590-E0FLTjeahst820230725
J.P. Morgan Securities plc	25-Jul-2023 12:59:55	108	198.9000	XLON	07002070000045590-E0FLTjeahstC20230725
J.P. Morgan Securities plc	25-Jul-2023 12:59:56	300	198.9000	XLON	05002050000045363-E0FLTjeahswi20230725
J.P. Morgan Securities plc	25-Jul-2023 12:59:56	99	198.9000	XLON	05002050000045363-E0FLTjeahswg20230725
J.P. Morgan Securities plc	25-Jul-2023 13:00:05	492	198.9000	XLON	07002070000045607-E0FLTjeaht3O20230725
J.P. Morgan Securities plc	25-Jul-2023 13:00:05	96	198.9000	XLON	07002070000045640-E0FLTjeaht3f20230725
J.P. Morgan Securities plc	25-Jul-2023 13:00:05	131	198.9000	XLON	05002050000045363-E0FLTjeaht3M20230725
J.P. Morgan Securities plc	25-Jul-2023 13:00:09	353	198.9000	XLON	07002070000045640-E0FLTjeaht4h20230725
J.P. Morgan Securities plc	25-Jul-2023 13:00:15	406	198.9000	XLON	05002050000045432-E0FLTjeahA220230725
J.P. Morgan Securities plc	25-Jul-2023 13:02:26	411	198.9000	XLON	05002050000045663-E0FLTjeahh3f20230725
J.P. Morgan Securities plc	25-Jul-2023 13:03:14	403	199.1000	XLON	07002070000046587-E0FLTjeahwPC20230725
J.P. Morgan Securities plc	25-Jul-2023 13:03:14	443	198.9000	XLON	07002070000046579-E0FLTjeahwPG20230725
J.P. Morgan Securities plc	25-Jul-2023 13:03:14	242	199.1000	XLON	07002070000046593-E0FLTjeahwPE20230725
J.P. Morgan Securities plc	25-Jul-2023 13:09:16	432	198.9000	XLON	07002070000047122-E0FLTjehai0jb20230725
J.P. Morgan Securities plc	25-Jul-2023 13:09:16	228	198.9000	XLON	07002070000047122-E0FLTjehai0jd20230725
J.P. Morgan Securities plc	25-Jul-2023 13:09:17	567	198.9000	XLON	05002050000048139-E0FLTjehai0l020230725
J.P. Morgan Securities plc	25-Jul-2023 13:10:19	401	198.9000	XLON	05002050000048455-E0FLTjehai1LO20230725
J.P. Morgan Securities plc	25-Jul-2023 13:11:57	300	198.9000	XLON	07002070000048960-E0FLTjehai2c120230725
J.P. Morgan Securities plc	25-Jul-2023 13:11:57	221	198.9000	XLON	07002070000048960-E0FLTjehai2c320230725
J.P. Morgan Securities plc	25-Jul-2023 13:13:16	442	198.9000	XLON	07002070000049279-E0FLTjehai3Qb20230725
J.P. Morgan Securities plc	25-Jul-2023 13:14:57	417	198.9000	XLON	07002070000049642-E0FLTjehai4LQ20230725
J.P. Morgan Securities plc	25-Jul-2023 13:14:57	25	198.9000	XLON	07002070000049642-E0FLTjehai4LO20230725
J.P. Morgan Securities plc	25-Jul-2023 13:16:27	300	198.9000	XLON	07002070000050052-E0FLTjehai5Po20230725
J.P. Morgan Securities plc	25-Jul-2023 13:16:27	103	198.9000	XLON	07002070000050052-E0FLTjehai5Pq20230725
J.P. Morgan Securities plc	25-Jul-2023 13:17:17	441	198.9000	XLON	05002050000050205-E0FLTjehai6Fo20230725
J.P. Morgan Securities plc	25-Jul-2023 13:18:17	421	198.9000	XLON	05002050000050425-E0FLTjehai75U20230725
J.P. Morgan Securities plc	25-Jul-2023 13:18:34	766	198.5000	XLON	05002050000046399-E0FLTjehai7Oz20230725
J.P. Morgan Securities plc	25-Jul-2023 13:18:46	505	198.3000	XLON	05002050000045365-E0FLTjehai7ay20230725
J.P. Morgan Securities plc	25-Jul-2023 13:25:00	404	198.8000	XLON	05002050000051773-E0FLTjehaiCey20230725
J.P. Morgan Securities plc	25-Jul-2023 13:25:36	423	199.3000	XLON	05002050000051956-E0FLTjehaiD2P20230725
J.P. Morgan Securities plc	25-Jul-2023 13:25:37	404	199.0000	XLON	07002070000052037-E0FLTjehaiD5620230725
J.P. Morgan Securities plc	25-Jul-2023 13:25:48	444	198.8000	XLON	05002050000051948-E0FLTjehaiDAI20230725
J.P. Morgan Securities plc	25-Jul-2023 13:29:00	407	198.8000	XLON	05002050000052480-E0FLTjehaiFFP20230725
J.P. Morgan Securities plc	25-Jul-2023 13:29:47	464	198.4000	XLON	07002070000052040-E0FLTjehaiG0720230725
J.P. Morgan Securities plc	25-Jul-2023 13:31:34	570	197.8000	XLON	07002070000052225-E0FLTjehaiH0H20230725
J.P. Morgan Securities plc	25-Jul-2023 13:35:04	75	197.8000	XLON	07002070000053388-E0FLTjehaiJdE20230725
J.P. Morgan Securities plc	25-Jul-2023 13:35:04	747	197.8000	XLON	07002070000053388-E0FLTjehaiJdB20230725
J.P. Morgan Securities plc	25-Jul-2023 13:36:04	567	197.8000	XLON	07002070000053859-E0FLTjehaiKL020230725
J.P. Morgan Securities plc	25-Jul-2023 13:37:19	403	197.8000	XLON	07002070000054113-E0FLTjehaiLHS20230725
J.P. Morgan Securities plc	25-Jul-2023 13:38:19	375	197.8000	XLON	05002050000054162-E0FLTjehaiLxx20230725
J.P. Morgan Securities plc	25-Jul-2023 13:39:59	514	197.8000	XLON	05002050000054433-E0FLTjehaiMqo20230725
J.P. Morgan Securities plc	25-Jul-2023 13:40:06	754	197.3000	XLON	05002050000053108-E0FLTjehaiMuy20230725
J.P. Morgan Securities plc	25-Jul-2023 13:40:15	402	197.2000	XLON	07002070000054112-E0FLTjehaiMzF20230725
J.P. Morgan Securities plc	25-Jul-2023 13:44:36	71	197.0000	XLON	07002070000054690-E0FLTjehaiPMq20230725
J.P. Morgan Securities plc	25-Jul-2023 13:47:08	437	197.0000	XLON	07002070000054690-E0FLTjehaiRFV20230725
J.P. Morgan Securities plc	25-Jul-2023 13:49:56	283	197.0000	XLON	05002050000055748-E0FLTjehaiT1220230725
J.P. Morgan Securities plc	25-Jul-2023 13:49:56	361	197.0000	XLON	07002070000055606-E0FLTjehaiT1020230725
J.P. Morgan Securities plc	25-Jul-2023 13:49:56	39	197.0000	XLON	07002070000055242-E0FLTjehaiT0u20230725
J.P. Morgan Securities plc	25-Jul-2023 13:49:56	333	197.0000	XLON	07002070000055242-E0FLTjehaiT0w20230725
J.P. Morgan Securities plc	25-Jul-2023 13:49:57	398	197.0000	XLON	05002050000056381-E0FLTjehaiT1I20230725
J.P. Morgan Securities plc	25-Jul-2023 13:59:19	93	196.9000	XLON	07002070000057435-E0FLTjehaiWq20230725
J.P. Morgan Securities plc	25-Jul-2023 13:59:19	385	196.9000	XLON	05002050000056877-E0FLTjehaiWh20230725
J.P. Morgan Securities plc	25-Jul-2023 13:59:19	51	196.9000	XLON	07002070000057133-E0FLTjehaiWj20230725
J.P. Morgan Securities plc	25-Jul-2023 13:59:19	162	196.9000	XLON	07002070000057133-E0FLTjehaiWi20230725
J.P. Morgan Securities plc	25-Jul-2023 13:59:19	138	196.9000	XLON	07002070000057435-E0FLTjehaiWn20230725
J.P. Morgan Securities plc	25-Jul-2023 13:59:19	400	196.9000	XLON	05002050000056391-E0FLTjehaiWf20230725
J.P. Morgan Securities plc	25-Jul-2023 14:01:23	826	197.9000	XLON	07002070000059585-E0FLTjehaiWf20230725
J.P. Morgan Securities plc	25-Jul-2023 14:08:28	43	197.9000	XLON	07002070000060231-E0FLTjehaijn320230725
J.P. Morgan Securities plc	25-Jul-2023 14:08:53	15	197.9000	XLON	07002070000060231-E0FLTjehaik7W20230725
J.P. Morgan Securities plc	25-Jul-2023 14:09:17	18	197.9000	XLON	07002070000060231-E0FLTjehaikQE20230725
J.P. Morgan Securities plc	25-Jul-2023 14:09:44	10	197.9000	XLON	07002070000060231-E0FLTjehaikW20230725

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Jul-2023 14:14:39	358	197.9000	XLON	07002070000060231-EOFLTjeaiomj20230725
J.P. Morgan Securities plc	25-Jul-2023 14:19:54	23	197.9000	XLON	05002050000064928-EOFLTjeaitmO20230725
J.P. Morgan Securities plc	25-Jul-2023 14:19:54	29	197.9000	XLON	05002050000064928-EOFLTjeaitmK20230725
J.P. Morgan Securities plc	25-Jul-2023 14:19:54	41	197.9000	XLON	05002050000064928-EOFLTjeaitmM20230725
J.P. Morgan Securities plc	25-Jul-2023 14:19:57	376	197.9000	XLON	05002050000064928-EOFLTjeaitrM20230725
J.P. Morgan Securities plc	25-Jul-2023 14:20:02	468	197.9000	XLON	05002050000066358-EOFLTjeaiuOi20230725
J.P. Morgan Securities plc	25-Jul-2023 14:20:07	425	197.9000	XLON	07002070000066688-EOFLTjeaiuSX20230725
J.P. Morgan Securities plc	25-Jul-2023 14:20:08	493	197.9000	XLON	05002050000066425-EOFLTjeaiu6A20230725
J.P. Morgan Securities plc	25-Jul-2023 14:20:09	425	197.9000	XLON	05002050000066432-EOFLTjeaiu9I20230725
J.P. Morgan Securities plc	25-Jul-2023 14:20:12	493	197.9000	XLON	07002070000066740-EOFLTjeaiuD720230725
J.P. Morgan Securities plc	25-Jul-2023 14:20:17	493	197.9000	XLON	07002070000066753-EOFLTjeaiuLc20230725
J.P. Morgan Securities plc	25-Jul-2023 14:20:30	493	197.9000	XLON	07002070000066782-EOFLTjeaiuUb20230725
J.P. Morgan Securities plc	25-Jul-2023 14:21:19	468	197.9000	XLON	05002050000066533-EOFLTjeaiuzN20230725
J.P. Morgan Securities plc	25-Jul-2023 14:21:29	497	197.9000	XLON	07002070000067045-EOFLTjeaiuHY20230725
J.P. Morgan Securities plc	25-Jul-2023 14:22:16	232	197.9000	XLON	05002050000066829-EOFLTjeaiuvX20230725
J.P. Morgan Securities plc	25-Jul-2023 14:22:16	237	197.9000	XLON	05002050000066829-EOFLTjeaiuvW20230725
J.P. Morgan Securities plc	25-Jul-2023 14:22:17	59	197.9000	XLON	07002070000067306-EOFLTjeaiuvS20230725
J.P. Morgan Securities plc	25-Jul-2023 14:23:03	382	197.9000	XLON	07002070000067306-EOFLTjeaiuwX20230725
J.P. Morgan Securities plc	25-Jul-2023 14:23:24	408	197.9000	XLON	05002050000067247-EOFLTjeaiwTf20230725
J.P. Morgan Securities plc	25-Jul-2023 14:23:24	56	197.9000	XLON	07002070000067306-EOFLTjeaiwD20230725
J.P. Morgan Securities plc	25-Jul-2023 14:23:30	390	197.8000	XLON	05002050000059370-EOFLTjeaiwzq20230725
J.P. Morgan Securities plc	25-Jul-2023 14:23:30	470	197.9000	XLON	07002070000067577-EOFLTjeaiwzo20230725
J.P. Morgan Securities plc	25-Jul-2023 14:25:00	706	197.8000	XLON	05002050000059370-EOFLTjeaiybe20230725
J.P. Morgan Securities plc	25-Jul-2023 14:25:09	828	197.8000	XLON	07002070000068169-EOFLTjeaiyhm20230725
J.P. Morgan Securities plc	25-Jul-2023 14:25:09	685	197.8000	XLON	07002070000068126-EOFLTjeaiyhg20230725
J.P. Morgan Securities plc	25-Jul-2023 14:25:10	236	197.8000	XLON	05002050000067887-EOFLTjeaiyij20230725
J.P. Morgan Securities plc	25-Jul-2023 14:25:10	231	197.8000	XLON	07002070000068174-EOFLTjeaiyjl20230725
J.P. Morgan Securities plc	25-Jul-2023 14:26:11	233	197.8000	XLON	05002050000067894-EOFLTjeaiZu20230725
J.P. Morgan Securities plc	25-Jul-2023 14:26:11	741	197.8000	XLON	05002050000067894-EOFLTjeaiZy20230725
J.P. Morgan Securities plc	25-Jul-2023 14:26:12	976	197.8000	XLON	07002070000068506-EOFLTjeaiZge20230725
J.P. Morgan Securities plc	25-Jul-2023 14:26:14	351	197.8000	XLON	07002070000068523-EOFLTjeaiZi20230725
J.P. Morgan Securities plc	25-Jul-2023 14:28:22	517	197.8000	XLON	05002050000068919-EOFLTjeaj1fV20230725
J.P. Morgan Securities plc	25-Jul-2023 14:29:46	250	197.8000	XLON	05002050000069436-EOFLTjeaj35h20230725
J.P. Morgan Securities plc	25-Jul-2023 14:30:24	520	198.1000	XLON	05002050000069743-EOFLTjeaj4s720230725
J.P. Morgan Securities plc	25-Jul-2023 14:31:24	395	198.1000	XLON	05002050000070112-EOFLTjeaj6sf20230725
J.P. Morgan Securities plc	25-Jul-2023 14:32:26	353	198.1000	XLON	07002070000070955-EOFLTjeaj8gD20230725
J.P. Morgan Securities plc	25-Jul-2023 14:32:26	255	198.1000	XLON	07002070000070955-EOFLTjeaj8gA20230725
J.P. Morgan Securities plc	25-Jul-2023 14:33:23	260	198.1000	XLON	07002070000071627-EOFLTjeajAbj20230725
J.P. Morgan Securities plc	25-Jul-2023 14:33:45	336	197.8000	XLON	05002050000069436-EOFLTjeajBBC20230725
J.P. Morgan Securities plc	25-Jul-2023 14:36:04	613	197.8000	XLON	07002070000072559-EOFLTjeajF9c20230725
J.P. Morgan Securities plc	25-Jul-2023 14:37:04	481	197.8000	XLON	07002070000073080-EOFLTjeajGX520230725
J.P. Morgan Securities plc	25-Jul-2023 14:38:23	436	197.8000	XLON	05002050000073137-EOFLTjeajI8L20230725
J.P. Morgan Securities plc	25-Jul-2023 14:38:45	518	197.5000	XLON	05002050000069162-EOFLTjeajIdi20230725
J.P. Morgan Securities plc	25-Jul-2023 14:38:45	518	197.4000	XLON	07002070000068937-EOFLTjeajIdq20230725
J.P. Morgan Securities plc	25-Jul-2023 14:39:12	480	197.2000	XLON	05002050000073316-EOFLTjeajIDo20230725
J.P. Morgan Securities plc	25-Jul-2023 14:46:14	122	196.9000	XLON	07002070000074281-EOFLTjeajSb820230725
J.P. Morgan Securities plc	25-Jul-2023 14:46:14	548	196.9000	XLON	07002070000074281-EOFLTjeajSbC20230725
J.P. Morgan Securities plc	25-Jul-2023 14:46:15	481	196.9000	XLON	07002070000076495-EOFLTjeajSeh20230725
J.P. Morgan Securities plc	25-Jul-2023 14:46:16	481	197.0000	XLON	07002070000076504-EOFLTjeajSg620230725
J.P. Morgan Securities plc	25-Jul-2023 14:47:43	197	197.0000	XLON	07002070000076793-EOFLTjeajUcD20230725
J.P. Morgan Securities plc	25-Jul-2023 14:47:43	297	197.0000	XLON	07002070000076793-EOFLTjeajUcl20230725
J.P. Morgan Securities plc	25-Jul-2023 14:47:43	421	197.0000	XLON	05002050000076858-EOFLTjeajUcK20230725
J.P. Morgan Securities plc	25-Jul-2023 14:49:55	501	197.8000	XLON	05002050000077607-EOFLTjeajXXM20230725
J.P. Morgan Securities plc	25-Jul-2023 14:50:43	33	198.2000	XLON	05002050000077956-EOFLTjeajYkP20230725
J.P. Morgan Securities plc	25-Jul-2023 14:50:48	454	198.2000	XLON	05002050000077983-EOFLTjeajYqr20230725
J.P. Morgan Securities plc	25-Jul-2023 14:51:10	681	197.8000	XLON	05002050000077708-EOFLTjeajZUP20230725
J.P. Morgan Securities plc	25-Jul-2023 14:52:14	110	197.5000	XLON	07002070000077989-EOFLTjeajbDV20230725
J.P. Morgan Securities plc	25-Jul-2023 14:54:05	378	197.5000	XLON	07002070000077989-EOFLTjeajdrY20230725
J.P. Morgan Securities plc	25-Jul-2023 14:54:44	495	197.5000	XLON	07002070000079672-EOFLTjeajern20230725
J.P. Morgan Securities plc	25-Jul-2023 14:55:44	534	197.5000	XLON	07002070000080089-EOFLTjeajgBb20230725
J.P. Morgan Securities plc	25-Jul-2023 14:57:13	576	197.5000	XLON	07002070000080550-EOFLTjeajiHr20230725
J.P. Morgan Securities plc	25-Jul-2023 14:58:42	494	197.8000	XLON	07002070000080968-EOFLTjeajkC620230725
J.P. Morgan Securities plc	25-Jul-2023 14:58:42	543	197.6000	XLON	05002050000080224-EOFLTjeajkD620230725
J.P. Morgan Securities plc	25-Jul-2023 14:58:43	411	197.5000	XLON	07002070000080611-EOFLTjeajkDg20230725
J.P. Morgan Securities plc	25-Jul-2023 15:01:05	449	197.3000	XLON	07002070000081854-EOFLTjeajlF20230725
J.P. Morgan Securities plc	25-Jul-2023 15:03:09	584	197.3000	XLON	07002070000082990-EOFLTjeajq7i20230725
J.P. Morgan Securities plc	25-Jul-2023 15:04:09	37	197.3000	XLON	05002050000082924-EOFLTjeajr9W20230725
J.P. Morgan Securities plc	25-Jul-2023 15:04:12	273	197.3000	XLON	05002050000082924-EOFLTjeajrG620230725
J.P. Morgan Securities plc	25-Jul-2023 15:06:23	464	197.3000	XLON	05002050000083269-EOFLTjeaju2H20230725
J.P. Morgan Securities plc	25-Jul-2023 15:06:24	478	197.3000	XLON	07002070000084162-EOFLTjeaju2r20230725
J.P. Morgan Securities plc	25-Jul-2023 15:06:24	57	197.3000	XLON	07002070000084162-EOFLTjeaju2k20230725

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Jul-2023 15:07:02	464	197.3000	XLON	05002050000083713-EOFLTjeajuka20230725
J.P. Morgan Securities plc	25-Jul-2023 15:08:23	590	197.3000	XLON	05002050000084564-EOFLTjeajwGI20230725
J.P. Morgan Securities plc	25-Jul-2023 15:10:03	487	197.3000	XLON	05002050000085128-EOFLTjeajxv420230725
J.P. Morgan Securities plc	25-Jul-2023 15:11:19	466	197.3000	XLON	07002070000085922-EOFLTjeajyzq20230725
J.P. Morgan Securities plc	25-Jul-2023 15:12:19	154	197.3000	XLON	07002070000085922-EOFLTjeak0Hu20230725
J.P. Morgan Securities plc	25-Jul-2023 15:12:19	321	197.3000	XLON	05002050000086180-EOFLTjeak0Hw20230725
J.P. Morgan Securities plc	25-Jul-2023 15:13:24	576	197.1000	XLON	07002070000085277-EOFLTjeak1W620230725
J.P. Morgan Securities plc	25-Jul-2023 15:13:24	569	197.3000	XLON	05002050000086477-EOFLTjeak1VH20230725
J.P. Morgan Securities plc	25-Jul-2023 15:16:21	538	197.0000	XLON	07002070000083612-EOFLTjeak4ao20230725
J.P. Morgan Securities plc	25-Jul-2023 15:17:21	300	197.0000	XLON	05002050000087569-EOFLTjeak5f020230725
J.P. Morgan Securities plc	25-Jul-2023 15:17:21	72	197.0000	XLON	05002050000087569-EOFLTjeak5f220230725
J.P. Morgan Securities plc	25-Jul-2023 15:17:29	490	196.8000	XLON	07002070000088117-EOFLTjeak5ld20230725
J.P. Morgan Securities plc	25-Jul-2023 15:18:24	367	196.8000	XLON	07002070000088383-EOFLTjeak6bE20230725
J.P. Morgan Securities plc	25-Jul-2023 15:20:05	495	196.8000	XLON	07002070000088841-EOFLTjeak7zQ20230725
J.P. Morgan Securities plc	25-Jul-2023 15:21:33	532	197.4000	XLON	07002070000089192-EOFLTjeak9GH20230725
J.P. Morgan Securities plc	25-Jul-2023 15:22:47	579	197.6000	XLON	05002050000088933-EOFLTjeakACK20230725
J.P. Morgan Securities plc	25-Jul-2023 15:23:48	20	197.5000	XLON	07002070000089709-EOFLTjeakB3s20230725
J.P. Morgan Securities plc	25-Jul-2023 15:24:11	241	197.5000	XLON	07002070000089787-EOFLTjeakBls20230725
J.P. Morgan Securities plc	25-Jul-2023 15:24:27	889	197.5000	XLON	05002050000089341-EOFLTjeakBbn20230725
J.P. Morgan Securities plc	25-Jul-2023 15:25:59	584	197.0000	XLON	05002050000088834-EOFLTjeakDKu20230725
J.P. Morgan Securities plc	25-Jul-2023 15:26:02	623	196.7000	XLON	05002050000088440-EOFLTjeakDQ820230725
J.P. Morgan Securities plc	25-Jul-2023 15:29:38	472	196.7000	XLON	05002050000090742-EOFLTjeakGsu20230725
J.P. Morgan Securities plc	25-Jul-2023 15:30:38	510	196.7000	XLON	05002050000091043-EOFLTjeakHsp20230725
J.P. Morgan Securities plc	25-Jul-2023 15:31:11	675	196.0000	XLON	05002050000089781-EOFLTjeaklVr20230725
J.P. Morgan Securities plc	25-Jul-2023 15:33:25	535	196.0000	XLON	05002050000092087-EOFLTjeakKpV20230725
J.P. Morgan Securities plc	25-Jul-2023 15:34:00	534	195.6000	XLON	05002050000091374-EOFLTjeakLbH20230725
J.P. Morgan Securities plc	25-Jul-2023 15:34:05	448	195.4000	XLON	07002070000091321-EOFLTjeakLgd20230725
J.P. Morgan Securities plc	25-Jul-2023 15:36:47	800	195.0000	XLON	05002050000093165-EOFLTjeakOhC20230725
J.P. Morgan Securities plc	25-Jul-2023 15:38:51	459	195.2000	XLON	07002070000094456-EOFLTjeakQfm20230725
J.P. Morgan Securities plc	25-Jul-2023 15:38:54	300	195.3000	XLON	05002050000093905-EOFLTjeakQht20230725
J.P. Morgan Securities plc	25-Jul-2023 15:38:54	83	195.3000	XLON	05002050000093905-EOFLTjeakQhw20230725
J.P. Morgan Securities plc	25-Jul-2023 15:40:31	439	195.3000	XLON	05002050000094304-EOFLTjeakS1f20230725
J.P. Morgan Securities plc	25-Jul-2023 15:41:31	404	195.3000	XLON	07002070000095182-EOFLTjeakSpa20230725
J.P. Morgan Securities plc	25-Jul-2023 15:42:26	569	195.3000	XLON	07002070000095385-EOFLTjeakTRb20230725
J.P. Morgan Securities plc	25-Jul-2023 15:42:55	482	194.5000	XLON	05002050000094778-EOFLTjeakTpw20230725
J.P. Morgan Securities plc	25-Jul-2023 15:42:55	484	194.2000	XLON	07002070000094035-EOFLTjeakTqF20230725
J.P. Morgan Securities plc	25-Jul-2023 15:50:50	225	194.3000	XLON	05002050000096455-EOFLTjeakaqD20230725
J.P. Morgan Securities plc	25-Jul-2023 15:50:50	212	194.3000	XLON	07002070000097048-EOFLTjeakaqB20230725
J.P. Morgan Securities plc	25-Jul-2023 15:50:52	699	194.2000	XLON	07002070000096521-EOFLTjeakaqI20230725
J.P. Morgan Securities plc	25-Jul-2023 15:50:52	321	194.2000	XLON	05002050000095936-EOFLTjeakaqN20230725
J.P. Morgan Securities plc	25-Jul-2023 15:50:52	251	194.2000	XLON	07002070000096529-EOFLTjeakaqp20230725
J.P. Morgan Securities plc	25-Jul-2023 15:50:52	522	194.3000	XLON	07002070000097914-EOFLTjeakaqj20230725
J.P. Morgan Securities plc	25-Jul-2023 15:50:54	476	194.2000	XLON	05002050000097357-EOFLTjeakawO20230725
J.P. Morgan Securities plc	25-Jul-2023 15:50:56	476	193.8000	XLON	07002070000097929-EOFLTjeakayB20230725
J.P. Morgan Securities plc	25-Jul-2023 15:51:08	194	193.1000	XLON	05002050000097358-EOFLTjeakb8220230725
J.P. Morgan Securities plc	25-Jul-2023 15:51:48	121	193.1000	XLON	05002050000097358-EOFLTjeakbwa20230725
J.P. Morgan Securities plc	25-Jul-2023 15:53:16	251	193.1000	XLON	05002050000097628-EOFLTjeakd9K20230725
J.P. Morgan Securities plc	25-Jul-2023 15:53:16	205	193.1000	XLON	05002050000097358-EOFLTjeakd9i20230725
J.P. Morgan Securities plc	25-Jul-2023 15:55:20	477	194.4000	XLON	07002070000099279-EOFLTjeakf9920230725
J.P. Morgan Securities plc	25-Jul-2023 15:55:22	25	194.4000	XLON	07002070000099298-EOFLTjeakfBA20230725
J.P. Morgan Securities plc	25-Jul-2023 15:55:22	280	194.4000	XLON	07002070000099298-EOFLTjeakfB220230725
J.P. Morgan Securities plc	25-Jul-2023 15:57:00	608	194.4000	XLON	05002050000099308-EOFLTjeakgYD20230725
J.P. Morgan Securities plc	25-Jul-2023 15:58:28	563	194.4000	XLON	05002050000099893-EOFLTjeaki5I20230725
J.P. Morgan Securities plc	25-Jul-2023 15:59:49	725	194.4000	XLON	07002070000100922-EOFLTjeakjTZ20230725
J.P. Morgan Securities plc	25-Jul-2023 16:01:29	628	194.4000	XLON	07002070000101565-EOFLTjeaklWZ20230725
J.P. Morgan Securities plc	25-Jul-2023 16:02:54	572	194.4000	XLON	05002050000101460-EOFLTjeaknMZ20230725
J.P. Morgan Securities plc	25-Jul-2023 16:03:54	259	194.4000	XLON	07002070000102366-EOFLTjeako0w20230725
J.P. Morgan Securities plc	25-Jul-2023 16:04:34	676	194.4000	XLON	07002070000102580-EOFLTjeakoWa20230725
J.P. Morgan Securities plc	25-Jul-2023 16:04:39	428	194.2000	XLON	05002050000101245-EOFLTjeakocB20230725
J.P. Morgan Securities plc	25-Jul-2023 16:06:24	212	194.1000	XLON	07002070000099892-EOFLTjeakqFa20230725
J.P. Morgan Securities plc	25-Jul-2023 16:06:24	55	194.2000	XLON	05002050000101245-EOFLTjeakqFU20230725
J.P. Morgan Securities plc	25-Jul-2023 16:06:24	520	194.4000	XLON	07002070000103058-EOFLTjeakqFM20230725
J.P. Morgan Securities plc	25-Jul-2023 16:06:24	256	194.1000	XLON	05002050000099319-EOFLTjeakqFY20230725
J.P. Morgan Securities plc	25-Jul-2023 16:06:25	300	193.6000	XLON	07002070000102867-EOFLTjeakqIC20230725
J.P. Morgan Securities plc	25-Jul-2023 16:06:25	231	193.6000	XLON	07002070000102867-EOFLTjeakqIe20230725
J.P. Morgan Securities plc	25-Jul-2023 16:10:49	102	194.1000	XLON	05002050000104131-EOFLTjeakudg20230725
J.P. Morgan Securities plc	25-Jul-2023 16:10:49	258	194.1000	XLON	05002050000104131-EOFLTjeakude20230725
J.P. Morgan Securities plc	25-Jul-2023 16:10:49	500	194.1000	XLON	05002050000104131-EOFLTjeakudc20230725
J.P. Morgan Securities plc	25-Jul-2023 16:12:54	258	194.2000	XLON	07002070000105384-EOFLTjeakwsl20230725
J.P. Morgan Securities plc	25-Jul-2023 16:12:54	488	194.2000	XLON	07002070000105384-EOFLTjeakwsj20230725
J.P. Morgan Securities plc	25-Jul-2023 16:14:34	278	194.2000	XLON	07002070000106046-EOFLTjeakyE20230725

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Jul-2023 16:14:34	914	194.2000	XLON	07002070000106046-E0FLTjeakykC20230725
J.P. Morgan Securities plc	25-Jul-2023 16:16:31	554	193.5000	XLON	07002070000106995-E0FLTjeal19v20230725
J.P. Morgan Securities plc	25-Jul-2023 16:17:13	92	193.3000	XLON	05002050000103402-E0FLTjeal1qV20230725
J.P. Morgan Securities plc	25-Jul-2023 16:17:13	681	193.4000	XLON	07002070000106887-E0FLTjeal1qM20230725
J.P. Morgan Securities plc	25-Jul-2023 16:17:13	100	193.3000	XLON	05002050000103402-E0FLTjeal1qZ20230725
J.P. Morgan Securities plc	25-Jul-2023 16:17:13	300	193.3000	XLON	05002050000103402-E0FLTjeal1qX20230725
J.P. Morgan Securities plc	25-Jul-2023 16:20:18	435	192.1000	XLON	07002070000108567-E0FLTjeal5VI20230725
J.P. Morgan Securities plc	25-Jul-2023 16:20:53	522	191.8000	XLON	07002070000108794-E0FLTjeal64E20230725
J.P. Morgan Securities plc	25-Jul-2023 16:21:55	207	192.2000	XLON	07002070000109164-E0FLTjeal7LN20230725
J.P. Morgan Securities plc	25-Jul-2023 16:21:55	1014	192.2000	XLON	05002050000108600-E0FLTjeal7LX20230725