

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Jul-2023 08:06:46	292	191.2000	XLON	0500205000004965-E0F7hVTxhmZ920230706
J.P. Morgan Securities plc	06-Jul-2023 08:16:50	400	195.0000	XLON	07002070000008278-E0F7hVTxiCgj20230706
J.P. Morgan Securities plc	06-Jul-2023 08:17:24	161	195.0000	XLON	07002070000008452-E0F7hVTxiDam20230706
J.P. Morgan Securities plc	06-Jul-2023 08:18:24	637	195.0000	XLON	05002050000008694-E0F7hVTxiFdg20230706
J.P. Morgan Securities plc	06-Jul-2023 08:19:00	732	194.4000	XLON	07002070000008806-E0F7hVTxiGcg20230706
J.P. Morgan Securities plc	06-Jul-2023 08:19:51	240	194.2000	XLON	07002070000008731-E0F7hVTxiHzu20230706
J.P. Morgan Securities plc	06-Jul-2023 08:19:51	576	194.2000	XLON	07002070000008731-E0F7hVTxiHzs20230706
J.P. Morgan Securities plc	06-Jul-2023 08:27:01	185	194.0000	XLON	05002050000010378-E0F7hVTxiTEe20230706
J.P. Morgan Securities plc	06-Jul-2023 08:27:01	105	194.0000	XLON	05002050000010378-E0F7hVTxiTEc20230706
J.P. Morgan Securities plc	06-Jul-2023 08:27:01	354	194.1000	XLON	05002050000011166-E0F7hVTxiTEY20230706
J.P. Morgan Securities plc	06-Jul-2023 08:27:01	107	194.0000	XLON	05002050000010378-E0F7hVTxiTEg20230706
J.P. Morgan Securities plc	06-Jul-2023 08:28:49	423	193.9000	XLON	07002070000009155-E0F7hVTxiWPrn20230706
J.P. Morgan Securities plc	06-Jul-2023 08:32:52	356	193.5000	XLON	05002050000015443-E0F7hVTxidSV20230706
J.P. Morgan Securities plc	06-Jul-2023 08:32:52	68	193.4000	XLON	07002070000014573-E0F7hVTxidSc20230706
J.P. Morgan Securities plc	06-Jul-2023 08:32:52	382	193.6000	XLON	07002070000015647-E0F7hVTxidSM20230706
J.P. Morgan Securities plc	06-Jul-2023 08:32:52	250	193.4000	XLON	07002070000014573-E0F7hVTxidSa20230706
J.P. Morgan Securities plc	06-Jul-2023 08:32:53	382	192.3000	XLON	07002070000015890-E0F7hVTxidae20230706
J.P. Morgan Securities plc	06-Jul-2023 08:32:53	413	192.3000	XLON	05002050000015813-E0F7hVTxidac20230706
J.P. Morgan Securities plc	06-Jul-2023 08:37:46	7	192.5000	XLON	05002050000017641-E0F7hVTxiP8e20230706
J.P. Morgan Securities plc	06-Jul-2023 08:41:25	213	192.4000	XLON	05002050000016906-E0F7hVTxivyV20230706
J.P. Morgan Securities plc	06-Jul-2023 08:41:25	39	192.4000	XLON	05002050000016906-E0F7hVTxivyU20230706
J.P. Morgan Securities plc	06-Jul-2023 08:41:25	397	192.5000	XLON	05002050000017641-E0F7hVTxivyN20230706
J.P. Morgan Securities plc	06-Jul-2023 08:41:25	176	192.4000	XLON	05002050000016906-E0F7hVTxivyW20230706
J.P. Morgan Securities plc	06-Jul-2023 08:42:25	449	192.4000	XLON	07002070000019125-E0F7hVTxiy6i20230706
J.P. Morgan Securities plc	06-Jul-2023 08:43:05	312	192.4000	XLON	05002050000019206-E0F7hVTxizDT20230706
J.P. Morgan Securities plc	06-Jul-2023 08:47:01	351	192.4000	XLON	07002070000020141-E0F7hVTxi6Bv20230706
J.P. Morgan Securities plc	06-Jul-2023 08:47:41	86	192.3000	XLON	05002050000020281-E0F7hVTxj7DG20230706
J.P. Morgan Securities plc	06-Jul-2023 08:48:41	299	192.3000	XLON	07002070000020499-E0F7hVTxj8hn20230706
J.P. Morgan Securities plc	06-Jul-2023 08:51:38	300	192.1000	XLON	05002050000019429-E0F7hVTxiDMy20230706
J.P. Morgan Securities plc	06-Jul-2023 08:51:38	329	192.3000	XLON	07002070000020553-E0F7hVTxiDMr20230706
J.P. Morgan Securities plc	06-Jul-2023 08:52:21	446	192.1000	XLON	05002050000021140-E0F7hVTxiEYO20230706
J.P. Morgan Securities plc	06-Jul-2023 08:56:26	105	192.0000	XLON	05002050000021963-E0F7hVTxiK7F20230706
J.P. Morgan Securities plc	06-Jul-2023 08:56:26	250	192.0000	XLON	05002050000021963-E0F7hVTxiK7D20230706
J.P. Morgan Securities plc	06-Jul-2023 08:57:10	208	191.9000	XLON	05002050000022906-E0F7hVTxiLOt20230706
J.P. Morgan Securities plc	06-Jul-2023 08:57:10	250	191.9000	XLON	05002050000022906-E0F7hVTxiLor20230706
J.P. Morgan Securities plc	06-Jul-2023 09:00:25	86	191.9000	XLON	05002050000023302-E0F7hVTxiQlf20230706
J.P. Morgan Securities plc	06-Jul-2023 09:00:25	250	191.9000	XLON	05002050000023302-E0F7hVTxiQlc20230706
J.P. Morgan Securities plc	06-Jul-2023 09:00:26	412	191.9000	XLON	05002050000023969-E0F7hVTxiQKi20230706
J.P. Morgan Securities plc	06-Jul-2023 09:02:28	402	191.9000	XLON	05002050000024332-E0F7hVTxiTfw20230706
J.P. Morgan Securities plc	06-Jul-2023 09:03:02	311	191.7000	XLON	07002070000016637-E0F7hVTxiUw420230706
J.P. Morgan Securities plc	06-Jul-2023 09:03:36	367	191.6000	XLON	05002050000024602-E0F7hVTxiVVG20230706
J.P. Morgan Securities plc	06-Jul-2023 09:04:34	446	191.4000	XLON	07002070000021126-E0F7hVTxiWzP20230706
J.P. Morgan Securities plc	06-Jul-2023 09:05:08	110	191.3000	XLON	05002050000024830-E0F7hVTxiY6u20230706
J.P. Morgan Securities plc	06-Jul-2023 09:06:48	97	191.3000	XLON	05002050000024830-E0F7hVTxiYbPt20230706
J.P. Morgan Securities plc	06-Jul-2023 09:06:48	541	191.3000	XLON	07002070000024963-E0F7hVTxiYbPz20230706
J.P. Morgan Securities plc	06-Jul-2023 09:07:41	426	191.3000	XLON	05002050000025997-E0F7hVTxiYjcr820230706
J.P. Morgan Securities plc	06-Jul-2023 09:15:23	730	191.8000	XLON	07002070000028608-E0F7hVTxiYjnM920230706
J.P. Morgan Securities plc	06-Jul-2023 09:18:43	14	191.9000	XLON	05002050000029425-E0F7hVTxiYsOD20230706
J.P. Morgan Securities plc	06-Jul-2023 09:19:23	402	191.9000	XLON	05002050000029609-E0F7hVTxiYtKe20230706
J.P. Morgan Securities plc	06-Jul-2023 09:20:23	305	191.9000	XLON	05002050000029869-E0F7hVTxiYulL320230706
J.P. Morgan Securities plc	06-Jul-2023 09:22:43	85	191.9000	XLON	05002050000030395-E0F7hVTxiYwdb20230706
J.P. Morgan Securities plc	06-Jul-2023 09:22:43	380	191.9000	XLON	05002050000030395-E0F7hVTxiYwZ20230706
J.P. Morgan Securities plc	06-Jul-2023 09:22:45	319	191.9000	XLON	07002070000030413-E0F7hVTxiYwki20230706
J.P. Morgan Securities plc	06-Jul-2023 09:25:23	3	191.9000	XLON	05002050000031004-E0F7hVTxiYzkh20230706
J.P. Morgan Securities plc	06-Jul-2023 09:25:29	340	191.9000	XLON	05002050000031004-E0F7hVTxiYzjre20230706
J.P. Morgan Securities plc	06-Jul-2023 09:25:29	62	191.9000	XLON	05002050000031004-E0F7hVTxiYzrk20230706
J.P. Morgan Securities plc	06-Jul-2023 09:26:03	152	191.9000	XLON	07002070000031046-E0F7hVTxiYkOUF20230706
J.P. Morgan Securities plc	06-Jul-2023 09:26:03	282	191.9000	XLON	07002070000031046-E0F7hVTxiYkOUD20230706
J.P. Morgan Securities plc	06-Jul-2023 09:26:44	310	191.6000	XLON	05002050000030220-E0F7hVTxiYk1FE20230706
J.P. Morgan Securities plc	06-Jul-2023 09:26:44	482	191.7000	XLON	07002070000030748-E0F7hVTxiYk1F920230706
J.P. Morgan Securities plc	06-Jul-2023 09:28:44	47	191.6000	XLON	05002050000031572-E0F7hVTxiYk31920230706
J.P. Morgan Securities plc	06-Jul-2023 09:33:22	686	191.7000	XLON	07002070000031954-E0F7hVTxiYk8fE20230706
J.P. Morgan Securities plc	06-Jul-2023 09:35:25	365	191.5000	XLON	05002050000031706-E0F7hVTxiYkAxP20230706
J.P. Morgan Securities plc	06-Jul-2023 09:35:25	204	191.5000	XLON	05002050000033012-E0F7hVTxiYkAxR20230706
J.P. Morgan Securities plc	06-Jul-2023 09:36:02	309	191.4000	XLON	05002050000031583-E0F7hVTxiYkBQ520230706
J.P. Morgan Securities plc	06-Jul-2023 09:36:05	203	191.3000	XLON	07002070000032152-E0F7hVTxiYkBvA20230706
J.P. Morgan Securities plc	06-Jul-2023 09:36:05	235	191.3000	XLON	07002070000033038-E0F7hVTxiYkBvA20230706
J.P. Morgan Securities plc	06-Jul-2023 09:42:06	158	191.4000	XLON	07002070000034243-E0F7hVTxiYkV520230706
J.P. Morgan Securities plc	06-Jul-2023 09:42:06	158	191.4000	XLON	07002070000034243-E0F7hVTxiYkVv20230706
J.P. Morgan Securities plc	06-Jul-2023 09:42:17	56	191.3000	XLON	07002070000033490-E0F7hVTxiYkKc20230706
J.P. Morgan Securities plc	06-Jul-2023 09:43:02	364	191.3000	XLON	07002070000033490-E0F7hVTxiYkKkU20230706
J.P. Morgan Securities plc	06-Jul-2023 09:43:25	10	191.3000	XLON	07002070000033490-E0F7hVTxiYkL8E20230706
J.P. Morgan Securities plc	06-Jul-2023 09:44:10	192	191.1000	XLON	07002070000032449-E0F7hVTxiYkM8m20230706
J.P. Morgan Securities plc	06-Jul-2023 09:53:13	250	191.0000	XLON	05002050000036506-E0F7hVTxiYkWwL20230706
J.P. Morgan Securities plc	06-Jul-2023 09:53:13	68	191.0000	XLON	05002050000036506-E0F7hVTxiYkWwL20230706
J.P. Morgan Securities plc	06-Jul-2023 09:53:48	63	191.0000	XLON	05002050000036839-E0F7hVTxiYkXgm20230706

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Jul-2023 09:53:48	248	191.0000	XLON	05002050000036839-E0F7hVTxkXgj20230706
J.P. Morgan Securities plc	06-Jul-2023 09:55:02	314	191.0000	XLON	05002050000037122-E0F7hVTxkYwN20230706
J.P. Morgan Securities plc	06-Jul-2023 09:55:42	234	190.9000	XLON	07002070000036236-E0F7hVTxkZsd20230706
J.P. Morgan Securities plc	06-Jul-2023 09:55:42	405	190.7000	XLON	05002050000034741-E0F7hVTxkZsl20230706
J.P. Morgan Securities plc	06-Jul-2023 09:55:42	309	191.0000	XLON	05002050000037557-E0F7hVTxkZsa20230706
J.P. Morgan Securities plc	06-Jul-2023 09:55:42	535	190.8000	XLON	05002050000035150-E0F7hVTxkZsj20230706
J.P. Morgan Securities plc	06-Jul-2023 10:02:16	70	190.3000	XLON	07002070000037995-E0F7hVTxkFHR20230706
J.P. Morgan Securities plc	06-Jul-2023 10:02:16	250	190.3000	XLON	07002070000037995-E0F7hVTxkFH020230706
J.P. Morgan Securities plc	06-Jul-2023 10:02:16	343	190.2000	XLON	05002050000038775-E0F7hVTxkFHW20230706
J.P. Morgan Securities plc	06-Jul-2023 10:02:45	309	190.1000	XLON	05002050000037572-E0F7hVTxkfmG20230706
J.P. Morgan Securities plc	06-Jul-2023 10:03:23	63	190.1000	XLON	05002050000038778-E0F7hVTxkgOn20230706
J.P. Morgan Securities plc	06-Jul-2023 10:03:23	250	190.1000	XLON	05002050000038778-E0F7hVTxkgOl20230706
J.P. Morgan Securities plc	06-Jul-2023 10:09:07	204	189.9000	XLON	07002070000040224-E0F7hVTxko1m20230706
J.P. Morgan Securities plc	06-Jul-2023 10:09:07	223	189.9000	XLON	07002070000040224-E0F7hVTxko1a20230706
J.P. Morgan Securities plc	06-Jul-2023 10:09:11	13	189.9000	XLON	07002070000040237-E0F7hVTxko6420230706
J.P. Morgan Securities plc	06-Jul-2023 10:09:11	250	189.9000	XLON	07002070000040237-E0F7hVTxko5z20230706
J.P. Morgan Securities plc	06-Jul-2023 10:09:11	54	189.9000	XLON	07002070000040237-E0F7hVTxko6620230706
J.P. Morgan Securities plc	06-Jul-2023 10:10:10	316	189.9000	XLON	05002050000040291-E0F7hVTxkp5n20230706
J.P. Morgan Securities plc	06-Jul-2023 10:12:09	172	189.5000	XLON	05002050000038775-E0F7hVTxkrzg20230706
J.P. Morgan Securities plc	06-Jul-2023 10:12:09	250	189.6000	XLON	05002050000039355-E0F7hVTxkrp20230706
J.P. Morgan Securities plc	06-Jul-2023 10:12:09	138	189.6000	XLON	05002050000039355-E0F7hVTxkrgr20230706
J.P. Morgan Securities plc	06-Jul-2023 10:12:09	148	189.5000	XLON	05002050000038775-E0F7hVTxkrgrv20230706
J.P. Morgan Securities plc	06-Jul-2023 10:12:09	148	189.5000	XLON	05002050000038775-E0F7hVTxkrgrx20230706
J.P. Morgan Securities plc	06-Jul-2023 10:18:12	250	189.5000	XLON	07002070000041527-E0F7hVTxkybR20230706
J.P. Morgan Securities plc	06-Jul-2023 10:18:12	364	189.4000	XLON	05002050000041344-E0F7hVTxkybY20230706
J.P. Morgan Securities plc	06-Jul-2023 10:18:12	2	189.5000	XLON	07002070000041527-E0F7hVTxkybU20230706
J.P. Morgan Securities plc	06-Jul-2023 10:18:12	237	189.3000	XLON	07002070000041436-E0F7hVTxkybc20230706
J.P. Morgan Securities plc	06-Jul-2023 10:30:14	450	190.1000	XLON	05002050000043148-E0F7hVTxl9Z20230706
J.P. Morgan Securities plc	06-Jul-2023 10:42:02	321	190.1000	XLON	05002050000043619-E0F7hVTxlJlq20230706
J.P. Morgan Securities plc	06-Jul-2023 10:42:02	384	190.1000	XLON	05002050000045941-E0F7hVTxlJmr20230706
J.P. Morgan Securities plc	06-Jul-2023 10:42:03	416	190.1000	XLON	07002070000046187-E0F7hVTxlJvG20230706
J.P. Morgan Securities plc	06-Jul-2023 10:42:04	416	190.1000	XLON	07002070000046192-E0F7hVTxlJwT20230706
J.P. Morgan Securities plc	06-Jul-2023 10:42:05	352	190.1000	XLON	05002050000045949-E0F7hVTxlJz20230706
J.P. Morgan Securities plc	06-Jul-2023 10:42:06	160	190.1000	XLON	07002070000046202-E0F7hVTxlK1B20230706
J.P. Morgan Securities plc	06-Jul-2023 10:42:06	250	190.1000	XLON	07002070000046202-E0F7hVTxlK1920230706
J.P. Morgan Securities plc	06-Jul-2023 10:42:06	70	190.1000	XLON	07002070000046202-E0F7hVTxlK1D20230706
J.P. Morgan Securities plc	06-Jul-2023 10:45:36	230	190.1000	XLON	05002050000045966-E0F7hVTxlMIB20230706
J.P. Morgan Securities plc	06-Jul-2023 10:45:36	250	190.1000	XLON	05002050000045966-E0F7hVTxlMIG20230706
J.P. Morgan Securities plc	06-Jul-2023 10:54:35	376	190.1000	XLON	05002050000046698-E0F7hVTxlTqt20230706
J.P. Morgan Securities plc	06-Jul-2023 10:57:20	477	190.1000	XLON	07002070000048876-E0F7hVTxlWS020230706
J.P. Morgan Securities plc	06-Jul-2023 10:57:49	188	190.1000	XLON	05002050000049203-E0F7hVTxlX0L20230706
J.P. Morgan Securities plc	06-Jul-2023 10:59:51	18	190.1000	XLON	05002050000049203-E0F7hVTxlYe020230706
J.P. Morgan Securities plc	06-Jul-2023 11:01:17	273	190.1000	XLON	05002050000049203-E0F7hVTxlZ1g20230706
J.P. Morgan Securities plc	06-Jul-2023 11:01:18	195	190.1000	XLON	07002070000050376-E0F7hVTxla2120230706
J.P. Morgan Securities plc	06-Jul-2023 11:01:18	250	190.1000	XLON	07002070000050376-E0F7hVTxla1y20230706
J.P. Morgan Securities plc	06-Jul-2023 11:03:02	210	190.1000	XLON	07002070000050377-E0F7hVTxlbLJ20230706
J.P. Morgan Securities plc	06-Jul-2023 11:07:36	392	190.9000	XLON	07002070000051575-E0F7hVTxlfo20230706
J.P. Morgan Securities plc	06-Jul-2023 11:07:37	444	190.9000	XLON	05002050000051409-E0F7hVTxlfxA20230706
J.P. Morgan Securities plc	06-Jul-2023 11:07:38	380	190.9000	XLON	05002050000051415-E0F7hVTxlfxY20230706
J.P. Morgan Securities plc	06-Jul-2023 11:07:39	476	190.9000	XLON	05002050000051417-E0F7hVTxlfxR20230706
J.P. Morgan Securities plc	06-Jul-2023 11:07:40	130	190.9000	XLON	05002050000051419-E0F7hVTxlfl920230706
J.P. Morgan Securities plc	06-Jul-2023 11:07:40	250	190.9000	XLON	05002050000051419-E0F7hVTxlflZ20230706
J.P. Morgan Securities plc	06-Jul-2023 11:08:21	377	190.9000	XLON	07002070000051593-E0F7hVTxlfrS20230706
J.P. Morgan Securities plc	06-Jul-2023 11:08:24	202	190.9000	XLON	05002050000051558-E0F7hVTxlftT20230706
J.P. Morgan Securities plc	06-Jul-2023 11:19:11	196	190.9000	XLON	07002070000051721-E0F7hVTxlInxa20230706
J.P. Morgan Securities plc	06-Jul-2023 11:19:11	174	190.9000	XLON	05002050000051558-E0F7hVTxlInxY20230706
J.P. Morgan Securities plc	06-Jul-2023 11:19:12	330	190.9000	XLON	07002070000053639-E0F7hVTxlIoOn20230706
J.P. Morgan Securities plc	06-Jul-2023 11:24:11	335	191.3000	XLON	05002050000054226-E0F7hVTxlIs3S20230706
J.P. Morgan Securities plc	06-Jul-2023 11:24:11	436	191.2000	XLON	07002070000053651-E0F7hVTxlIs3d20230706
J.P. Morgan Securities plc	06-Jul-2023 11:24:11	68	191.3000	XLON	05002050000054226-E0F7hVTxlIs3U20230706
J.P. Morgan Securities plc	06-Jul-2023 11:24:11	339	191.3000	XLON	05002050000053498-E0F7hVTxlIs3O20230706
J.P. Morgan Securities plc	06-Jul-2023 11:24:12	292	191.2000	XLON	07002070000054567-E0F7hVTxlIs4T20230706
J.P. Morgan Securities plc	06-Jul-2023 11:24:44	168	191.2000	XLON	05002050000054431-E0F7hVTxlIsZG20230706
J.P. Morgan Securities plc	06-Jul-2023 11:24:44	82	191.2000	XLON	07002070000054567-E0F7hVTxlIsZE20230706
J.P. Morgan Securities plc	06-Jul-2023 11:24:44	108	191.2000	XLON	05002050000054431-E0F7hVTxlIsZI20230706
J.P. Morgan Securities plc	06-Jul-2023 11:24:45	311	191.2000	XLON	07002070000054653-E0F7hVTxlIszD20230706
J.P. Morgan Securities plc	06-Jul-2023 11:24:46	157	191.2000	XLON	05002050000054497-E0F7hVTxlIsaH20230706
J.P. Morgan Securities plc	06-Jul-2023 11:24:46	250	191.2000	XLON	05002050000054497-E0F7hVTxlIsaE20230706
J.P. Morgan Securities plc	06-Jul-2023 11:25:10	377	191.0000	XLON	07002070000053649-E0F7hVTxlIsu420230706
J.P. Morgan Securities plc	06-Jul-2023 11:25:14	62	190.7000	XLON	07002070000054568-E0F7hVTxlIsWk20230706
J.P. Morgan Securities plc	06-Jul-2023 11:25:14	250	190.7000	XLON	07002070000054568-E0F7hVTxlIsWl20230706
J.P. Morgan Securities plc	06-Jul-2023 11:28:49	18	190.7000	XLON	05002050000055099-E0F7hVTxlIvUf20230706
J.P. Morgan Securities plc	06-Jul-2023 11:28:49	14	190.7000	XLON	05002050000055099-E0F7hVTxlIvUj20230706
J.P. Morgan Securities plc	06-Jul-2023 11:28:49	223	190.7000	XLON	05002050000055099-E0F7hVTxlIvUh20230706
J.P. Morgan Securities plc	06-Jul-2023 11:30:29	688	190.7000	XLON	07002070000055540-E0F7hVTxlIvLF20230706
J.P. Morgan Securities plc	06-Jul-2023 11:33:45	308	190.5000	XLON	07002070000055662-E0F7hVTxlIvLr120230706

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Jul-2023 11:33:46	310	190.4000	XLON	07002070000054727-E0F7hVTxlzsv20230706
J.P. Morgan Securities plc	06-Jul-2023 11:33:46	274	190.4000	XLON	05002050000054855-E0F7hVTxlzsv20230706
J.P. Morgan Securities plc	06-Jul-2023 11:37:23	261	190.4000	XLON	07002070000056451-E0F7hVTxm2Y420230706
J.P. Morgan Securities plc	06-Jul-2023 11:37:23	370	190.3000	XLON	05002050000055996-E0F7hVTxm2YF20230706
J.P. Morgan Securities plc	06-Jul-2023 11:42:50	543	190.2000	XLON	07002070000058196-E0F7hVTxm6W020230706
J.P. Morgan Securities plc	06-Jul-2023 11:47:01	250	190.0000	XLON	07002070000058802-E0F7hVTxm90z20230706
J.P. Morgan Securities plc	06-Jul-2023 11:47:01	20	190.0000	XLON	07002070000058802-E0F7hVTxm90x20230706
J.P. Morgan Securities plc	06-Jul-2023 11:47:01	590	190.0000	XLON	07002070000058802-E0F7hVTxm91120230706
J.P. Morgan Securities plc	06-Jul-2023 11:47:01	737	190.3000	XLON	05002050000058784-E0F7hVTxm90120230706
J.P. Morgan Securities plc	06-Jul-2023 11:49:08	499	189.9000	XLON	07002070000058730-E0F7hVTxmATk20230706
J.P. Morgan Securities plc	06-Jul-2023 11:49:08	230	189.9000	XLON	07002070000057327-E0F7hVTxmATi20230706
J.P. Morgan Securities plc	06-Jul-2023 12:08:01	250	190.4000	XLON	07002070000062526-E0F7hVTxmOth20230706
J.P. Morgan Securities plc	06-Jul-2023 12:08:01	65	190.4000	XLON	07002070000062526-E0F7hVTxmOtl20230706
J.P. Morgan Securities plc	06-Jul-2023 12:08:42	328	190.4000	XLON	05002050000062595-E0F7hVTxmCH20230706
J.P. Morgan Securities plc	06-Jul-2023 12:08:43	250	190.4000	XLON	05002050000062699-E0F7hVTxmPld20230706
J.P. Morgan Securities plc	06-Jul-2023 12:15:16	321	190.6000	XLON	07002070000064008-E0F7hVTxmTan20230706
J.P. Morgan Securities plc	06-Jul-2023 12:15:17	352	190.6000	XLON	07002070000064013-E0F7hVTxmTb20230706
J.P. Morgan Securities plc	06-Jul-2023 12:15:18	480	190.6000	XLON	05002050000063808-E0F7hVTxmTbJ20230706
J.P. Morgan Securities plc	06-Jul-2023 12:15:19	320	190.6000	XLON	07002070000064023-E0F7hVTxmTbQ20230706
J.P. Morgan Securities plc	06-Jul-2023 12:15:20	448	190.6000	XLON	05002050000063817-E0F7hVTxmTba20230706
J.P. Morgan Securities plc	06-Jul-2023 12:15:59	244	190.4000	XLON	05002050000062704-E0F7hVTxmU3a20230706
J.P. Morgan Securities plc	06-Jul-2023 12:15:59	144	190.4000	XLON	05002050000062704-E0F7hVTxmU3c20230706
J.P. Morgan Securities plc	06-Jul-2023 12:15:59	78	190.4000	XLON	05002050000062699-E0F7hVTxmU3Y20230706
J.P. Morgan Securities plc	06-Jul-2023 12:20:19	352	190.3000	XLON	05002050000064345-E0F7hVTxmXCH20230706
J.P. Morgan Securities plc	06-Jul-2023 12:20:19	355	190.4000	XLON	05002050000064406-E0F7hVTxmXCB20230706
J.P. Morgan Securities plc	06-Jul-2023 12:20:20	281	190.2000	XLON	05002050000064218-E0F7hVTxmXDF20230706
J.P. Morgan Securities plc	06-Jul-2023 12:20:20	74	190.2000	XLON	05002050000064218-E0F7hVTxmXDK20230706
J.P. Morgan Securities plc	06-Jul-2023 12:25:30	802	190.2000	XLON	05002050000065854-E0F7hVTxmXmat20230706
J.P. Morgan Securities plc	06-Jul-2023 12:27:50	323	190.2000	XLON	07002070000066477-E0F7hVTxmCH920230706
J.P. Morgan Securities plc	06-Jul-2023 12:28:50	254	190.2000	XLON	05002050000066424-E0F7hVTxmcyw20230706
J.P. Morgan Securities plc	06-Jul-2023 12:30:30	392	190.2000	XLON	05002050000066657-E0F7hVTxm2N20230706
J.P. Morgan Securities plc	06-Jul-2023 12:31:27	285	189.9000	XLON	07002070000066196-E0F7hVTxmF0Q20230706
J.P. Morgan Securities plc	06-Jul-2023 12:31:27	424	190.0000	XLON	07002070000066684-E0F7hVTxmF0820230706
J.P. Morgan Securities plc	06-Jul-2023 12:31:27	139	189.9000	XLON	07002070000066196-E0F7hVTxmF0O20230706
J.P. Morgan Securities plc	06-Jul-2023 12:38:52	242	189.9000	XLON	07002070000068796-E0F7hVTxmko320230706
J.P. Morgan Securities plc	06-Jul-2023 12:39:02	398	189.6000	XLON	07002070000067517-E0F7hVTxmkyt20230706
J.P. Morgan Securities plc	06-Jul-2023 12:42:02	318	189.5000	XLON	05002050000067071-E0F7hVTxmmsx20230706
J.P. Morgan Securities plc	06-Jul-2023 12:50:25	369	190.0000	XLON	05002050000071441-E0F7hVTxmYU20230706
J.P. Morgan Securities plc	06-Jul-2023 12:50:26	361	189.9000	XLON	07002070000070874-E0F7hVTxmSAT20230706
J.P. Morgan Securities plc	06-Jul-2023 12:51:02	47	189.9000	XLON	07002070000070874-E0F7hVTxm3E20230706
J.P. Morgan Securities plc	06-Jul-2023 12:51:03	364	189.8000	XLON	05002050000070545-E0F7hVTxm3U20230706
J.P. Morgan Securities plc	06-Jul-2023 12:51:04	38	189.8000	XLON	05002050000070545-E0F7hVTxm3m20230706
J.P. Morgan Securities plc	06-Jul-2023 12:53:02	335	189.7000	XLON	07002070000072077-E0F7hVTxmujB20230706
J.P. Morgan Securities plc	06-Jul-2023 12:55:02	503	189.6000	XLON	05002050000072644-E0F7hVTxmwfT20230706
J.P. Morgan Securities plc	06-Jul-2023 12:56:12	8	189.6000	XLON	05002050000073157-E0F7hVTxmRs20230706
J.P. Morgan Securities plc	06-Jul-2023 12:56:12	248	189.6000	XLON	05002050000073157-E0F7hVTxmRu20230706
J.P. Morgan Securities plc	06-Jul-2023 13:00:02	436	189.4000	XLON	05002050000073699-E0F7hVTxmOF20230706
J.P. Morgan Securities plc	06-Jul-2023 13:06:03	8	189.5000	XLON	07002070000076408-E0F7hVTxns5Yr20230706
J.P. Morgan Securities plc	06-Jul-2023 13:06:03	364	189.5000	XLON	07002070000076408-E0F7hVTxns5Yo20230706
J.P. Morgan Securities plc	06-Jul-2023 13:07:54	109	189.5000	XLON	07002070000077736-E0F7hVTxns84b20230706
J.P. Morgan Securities plc	06-Jul-2023 13:08:02	264	189.5000	XLON	07002070000077736-E0F7hVTxns8Dw20230706
J.P. Morgan Securities plc	06-Jul-2023 13:09:02	206	189.5000	XLON	07002070000078018-E0F7hVTxns9oB20230706
J.P. Morgan Securities plc	06-Jul-2023 13:11:02	364	189.5000	XLON	05002050000078029-E0F7hVTxnsCVs20230706
J.P. Morgan Securities plc	06-Jul-2023 13:13:01	45	189.5000	XLON	05002050000078029-E0F7hVTxnsEYX20230706
J.P. Morgan Securities plc	06-Jul-2023 13:13:01	314	189.5000	XLON	07002070000078810-E0F7hVTxnsEYz20230706
J.P. Morgan Securities plc	06-Jul-2023 13:16:29	13	189.5000	XLON	07002070000078810-E0F7hVTxnsAj20230706
J.P. Morgan Securities plc	06-Jul-2023 13:16:29	318	189.5000	XLON	07002070000079661-E0F7hVTxnsAn20230706
J.P. Morgan Securities plc	06-Jul-2023 13:21:02	168	189.6000	XLON	05002050000081837-E0F7hVTxnsQD820230706
J.P. Morgan Securities plc	06-Jul-2023 13:22:12	29	189.6000	XLON	05002050000081837-E0F7hVTxnsSRV20230706
J.P. Morgan Securities plc	06-Jul-2023 13:22:12	215	189.6000	XLON	07002070000081939-E0F7hVTxnsRa20230706
J.P. Morgan Securities plc	06-Jul-2023 13:22:13	75	189.6000	XLON	05002050000082427-E0F7hVTxnsTm20230706
J.P. Morgan Securities plc	06-Jul-2023 13:22:13	364	189.6000	XLON	05002050000082427-E0F7hVTxnsTj20230706
J.P. Morgan Securities plc	06-Jul-2023 13:22:16	76	189.6000	XLON	07002070000082484-E0F7hVTxnsXv20230706
J.P. Morgan Securities plc	06-Jul-2023 13:22:16	3	189.6000	XLON	07002070000082484-E0F7hVTxnsXy20230706
J.P. Morgan Securities plc	06-Jul-2023 13:23:02	2	189.6000	XLON	07002070000082484-E0F7hVTxnsTia20230706
J.P. Morgan Securities plc	06-Jul-2023 13:23:02	358	189.6000	XLON	07002070000082484-E0F7hVTxnsTix20230706
J.P. Morgan Securities plc	06-Jul-2023 13:28:02	364	189.5000	XLON	07002070000081103-E0F7hVTxnsYfr20230706
J.P. Morgan Securities plc	06-Jul-2023 13:28:02	439	189.6000	XLON	07002070000082754-E0F7hVTxnsYff20230706
J.P. Morgan Securities plc	06-Jul-2023 13:29:59	99	189.5000	XLON	07002070000084009-E0F7hVTxnsrS20230706
J.P. Morgan Securities plc	06-Jul-2023 13:29:59	146	189.5000	XLON	07002070000081103-E0F7hVTxnsrQ20230706
J.P. Morgan Securities plc	06-Jul-2023 13:29:59	93	189.5000	XLON	07002070000084009-E0F7hVTxnsrU20230706
J.P. Morgan Securities plc	06-Jul-2023 13:31:02	359	189.5000	XLON	05002050000084619-E0F7hVTxnsSk20230706
J.P. Morgan Securities plc	06-Jul-2023 13:31:02	74	189.5000	XLON	05002050000084619-E0F7hVTxnsSq20230706
J.P. Morgan Securities plc	06-Jul-2023 13:31:03	332	189.5000	XLON	05002050000085562-E0F7hVTxnsTr20230706
J.P. Morgan Securities plc	06-Jul-2023 13:31:11	146	189.5000	XLON	05002050000085568-E0F7hVTxnsCj320230706
J.P. Morgan Securities plc	06-Jul-2023 13:31:11	219	189.5000	XLON	05002050000085568-E0F7hVTxnsCj620230706

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Jul-2023 13:31:56	451	189.5000	XLON	05002050000085905-E0F7hVTxdnt20230706
J.P. Morgan Securities plc	06-Jul-2023 13:32:56	432	189.5000	XLON	05002050000086299-E0F7hVTxfnKY20230706
J.P. Morgan Securities plc	06-Jul-2023 13:32:57	338	189.4000	XLON	07002070000075139-E0F7hVTxfnFK20230706
J.P. Morgan Securities plc	06-Jul-2023 13:33:37	364	189.3000	XLON	05002050000086519-E0F7hVTxngKJ20230706
J.P. Morgan Securities plc	06-Jul-2023 13:39:05	429	189.4000	XLON	07002070000087306-E0F7hVTxnn7Y20230706
J.P. Morgan Securities plc	06-Jul-2023 13:39:05	330	189.3000	XLON	07002070000087000-E0F7hVTxnn8A20230706
J.P. Morgan Securities plc	06-Jul-2023 13:40:53	329	189.1000	XLON	05002050000088331-E0F7hVTxnp3s20230706
J.P. Morgan Securities plc	06-Jul-2023 13:42:55	492	189.1000	XLON	07002070000088657-E0F7hVTxnrZf20230706
J.P. Morgan Securities plc	06-Jul-2023 13:44:24	492	189.1000	XLON	05002050000089333-E0F7hVTxtntEM20230706
J.P. Morgan Securities plc	06-Jul-2023 13:45:24	98	189.1000	XLON	07002070000089970-E0F7hVTxnuXB20230706
J.P. Morgan Securities plc	06-Jul-2023 13:45:24	311	189.1000	XLON	07002070000089970-E0F7hVTxnuX920230706
J.P. Morgan Securities plc	06-Jul-2023 13:46:05	54	189.0000	XLON	07002070000090212-E0F7hVTxnuxy20230706
J.P. Morgan Securities plc	06-Jul-2023 13:46:12	360	189.0000	XLON	05002050000090292-E0F7hVTxnv6720230706
J.P. Morgan Securities plc	06-Jul-2023 13:47:03	364	188.9000	XLON	05002050000084059-E0F7hVTxnvqn20230706
J.P. Morgan Securities plc	06-Jul-2023 13:49:02	75	188.9000	XLON	05002050000084059-E0F7hVTxnxyp20230706
J.P. Morgan Securities plc	06-Jul-2023 13:49:02	276	188.9000	XLON	05002050000090724-E0F7hVTxnxyr20230706
J.P. Morgan Securities plc	06-Jul-2023 13:52:37	250	188.9000	XLON	07002070000091872-E0F7hVTxo1lp20230706
J.P. Morgan Securities plc	06-Jul-2023 13:52:37	194	188.9000	XLON	07002070000091872-E0F7hVTxo1lr20230706
J.P. Morgan Securities plc	06-Jul-2023 13:53:37	415	188.9000	XLON	07002070000092159-E0F7hVTxo25720230706
J.P. Morgan Securities plc	06-Jul-2023 13:55:57	591	188.9000	XLON	05002050000093346-E0F7hVTxo4fh20230706
J.P. Morgan Securities plc	06-Jul-2023 13:56:29	227	188.6000	XLON	07002070000091545-E0F7hVTxo5l720230706
J.P. Morgan Securities plc	06-Jul-2023 13:56:29	358	188.6000	XLON	07002070000091545-E0F7hVTxo5l420230706
J.P. Morgan Securities plc	06-Jul-2023 14:01:09	331	188.9000	XLON	05002050000094354-E0F7hVTxo9i420230706
J.P. Morgan Securities plc	06-Jul-2023 14:02:07	364	188.9000	XLON	07002070000094426-E0F7hVTxoAhR20230706
J.P. Morgan Securities plc	06-Jul-2023 14:04:10	38	188.9000	XLON	05002050000094902-E0F7hVTxoCZG20230706
J.P. Morgan Securities plc	06-Jul-2023 14:04:10	31	188.9000	XLON	07002070000094426-E0F7hVTxoCZC20230706
J.P. Morgan Securities plc	06-Jul-2023 14:05:11	260	188.9000	XLON	05002050000094902-E0F7hVTxoDZ420230706
J.P. Morgan Securities plc	06-Jul-2023 14:05:12	329	188.9000	XLON	05002050000096209-E0F7hVTxoDZt20230706
J.P. Morgan Securities plc	06-Jul-2023 14:05:57	250	188.9000	XLON	05002050000096757-E0F7hVTxoElR20230706
J.P. Morgan Securities plc	06-Jul-2023 14:06:03	176	188.9000	XLON	05002050000096757-E0F7hVTxoEl020230706
J.P. Morgan Securities plc	06-Jul-2023 14:07:31	485	188.9000	XLON	07002070000099131-E0F7hVTxoFvc20230706
J.P. Morgan Securities plc	06-Jul-2023 14:07:32	364	188.7000	XLON	05002050000094365-E0F7hVTxoFwQ20230706
J.P. Morgan Securities plc	06-Jul-2023 14:09:02	33	188.7000	XLON	05002050000094365-E0F7hVTxoHtk20230706
J.P. Morgan Securities plc	06-Jul-2023 14:09:09	331	188.6000	XLON	07002070000094155-E0F7hVTxoHzi20230706
J.P. Morgan Securities plc	06-Jul-2023 14:13:36	364	189.2000	XLON	05002050000105606-E0F7hVTxoLzi20230706
J.P. Morgan Securities plc	06-Jul-2023 14:15:02	271	189.5000	XLON	07002070000107393-E0F7hVTxoNNA20230706
J.P. Morgan Securities plc	06-Jul-2023 14:22:26	45	189.6000	XLON	07002070000111713-E0F7hVTxoTAR20230706
J.P. Morgan Securities plc	06-Jul-2023 14:22:27	339	189.6000	XLON	07002070000111713-E0F7hVTxoTaj20230706
J.P. Morgan Securities plc	06-Jul-2023 14:23:02	364	189.6000	XLON	05002050000116254-E0F7hVTxoTTM20230706
J.P. Morgan Securities plc	06-Jul-2023 14:23:04	20	189.6000	XLON	05002050000116254-E0F7hVTxoTV620230706
J.P. Morgan Securities plc	06-Jul-2023 14:23:04	390	189.6000	XLON	07002070000116845-E0F7hVTxoTVA20230706
J.P. Morgan Securities plc	06-Jul-2023 14:23:16	480	189.6000	XLON	05002050000116959-E0F7hVTxoTui20230706
J.P. Morgan Securities plc	06-Jul-2023 14:24:03	357	189.6000	XLON	07002070000117067-E0F7hVTxoUhm20230706
J.P. Morgan Securities plc	06-Jul-2023 14:24:03	377	189.6000	XLON	07002070000117067-E0F7hVTxoUHQ20230706
J.P. Morgan Securities plc	06-Jul-2023 14:24:08	351	189.6000	XLON	07002070000117765-E0F7hVTxoUjr20230706
J.P. Morgan Securities plc	06-Jul-2023 14:24:46	477	189.6000	XLON	05002050000117978-E0F7hVTxoVBZ20230706
J.P. Morgan Securities plc	06-Jul-2023 14:25:02	223	189.5000	XLON	07002070000107812-E0F7hVTxoVed20230706
J.P. Morgan Securities plc	06-Jul-2023 14:25:02	102	189.5000	XLON	07002070000107812-E0F7hVTxoVed20230706
J.P. Morgan Securities plc	06-Jul-2023 14:25:02	53	189.5000	XLON	07002070000107393-E0F7hVTxoVe520230706
J.P. Morgan Securities plc	06-Jul-2023 14:26:12	349	189.4000	XLON	05002050000120436-E0F7hVTxoWjd20230706
J.P. Morgan Securities plc	06-Jul-2023 14:27:02	353	189.2000	XLON	07002070000106510-E0F7hVTxoXDY20230706
J.P. Morgan Securities plc	06-Jul-2023 14:30:20	411	189.2000	XLON	05002050000133021-E0F7hVTxobXW20230706
J.P. Morgan Securities plc	06-Jul-2023 14:30:57	442	189.0000	XLON	05002050000122978-E0F7hVTxodNE20230706
J.P. Morgan Securities plc	06-Jul-2023 14:33:36	315	189.2000	XLON	07002070000145251-E0F7hVTxojYM20230706
J.P. Morgan Securities plc	06-Jul-2023 14:34:36	315	189.2000	XLON	07002070000147091-E0F7hVTxoktf20230706
J.P. Morgan Securities plc	06-Jul-2023 14:34:40	316	189.0000	XLON	05002050000141459-E0F7hVTxokzD20230706
J.P. Morgan Securities plc	06-Jul-2023 14:36:41	377	188.9000	XLON	05002050000149852-E0F7hVTxopGj20230706
J.P. Morgan Securities plc	06-Jul-2023 14:36:41	245	188.8000	XLON	05002050000136937-E0F7hVTxopGd20230706
J.P. Morgan Securities plc	06-Jul-2023 14:36:41	133	188.8000	XLON	05002050000136937-E0F7hVTxopGb20230706
J.P. Morgan Securities plc	06-Jul-2023 14:40:42	325	188.9000	XLON	05002050000155570-E0F7hVTxoxta20230706
J.P. Morgan Securities plc	06-Jul-2023 14:41:03	364	188.9000	XLON	05002050000156827-E0F7hVTxoyTj20230706
J.P. Morgan Securities plc	06-Jul-2023 14:42:26	317	188.8000	XLON	07002070000154789-E0F7hVTxop0kU20230706
J.P. Morgan Securities plc	06-Jul-2023 14:42:26	109	188.9000	XLON	05002050000156827-E0F7hVTxop0kO20230706
J.P. Morgan Securities plc	06-Jul-2023 14:42:26	303	188.9000	XLON	07002070000157255-E0F7hVTxop0k20230706
J.P. Morgan Securities plc	06-Jul-2023 14:42:26	385	189.0000	XLON	07002070000158816-E0F7hVTxop0j20230706
J.P. Morgan Securities plc	06-Jul-2023 14:46:36	79	189.2000	XLON	05002050000165378-E0F7hVTxpf7s20230706
J.P. Morgan Securities plc	06-Jul-2023 14:46:38	316	189.4000	XLON	05002050000165429-E0F7hVTxpf7li20230706
J.P. Morgan Securities plc	06-Jul-2023 14:48:50	405	189.8000	XLON	07002070000167681-E0F7hVTxpcp820230706
J.P. Morgan Securities plc	06-Jul-2023 14:48:51	245	189.8000	XLON	07002070000168089-E0F7hVTxpcp920230706
J.P. Morgan Securities plc	06-Jul-2023 14:49:03	100	189.8000	XLON	07002070000168089-E0F7hVTxpdFA20230706
J.P. Morgan Securities plc	06-Jul-2023 14:49:51	28	189.9000	XLON	05002050000169156-E0F7hVTxpepI20230706
J.P. Morgan Securities plc	06-Jul-2023 14:50:03	319	189.9000	XLON	05002050000169156-E0F7hVTxpepFA20230706
J.P. Morgan Securities plc	06-Jul-2023 14:51:04	186	189.8000	XLON	07002070000168479-E0F7hVTxph8Q20230706
J.P. Morgan Securities plc	06-Jul-2023 14:51:04	312	189.9000	XLON	07002070000170108-E0F7hVTxph8L20230706
J.P. Morgan Securities plc	06-Jul-2023 14:51:04	127	189.8000	XLON	07002070000168479-E0F7hVTxph8S20230706
J.P. Morgan Securities plc	06-Jul-2023 14:51:30	321	189.8000	XLON	07002070000170209-E0F7hVTxphuq20230706

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Jul-2023 14:52:52	310	189.8000	XLON	07002070000171434-E0F7hVTxpKfx20230706
J.P. Morgan Securities plc	06-Jul-2023 14:53:52	341	189.8000	XLON	05002050000172731-E0F7hVTxpMYV20230706
J.P. Morgan Securities plc	06-Jul-2023 14:55:03	280	189.5000	XLON	07002070000166262-E0F7hVTxpO5r20230706
J.P. Morgan Securities plc	06-Jul-2023 14:55:03	68	189.5000	XLON	07002070000166262-E0F7hVTxpO5u20230706
J.P. Morgan Securities plc	06-Jul-2023 14:56:19	322	189.4000	XLON	05002050000174953-E0F7hVTxpQnZ20230706
J.P. Morgan Securities plc	06-Jul-2023 15:00:20	367	189.9000	XLON	07002070000178317-E0F7hVTxpVly20230706
J.P. Morgan Securities plc	06-Jul-2023 15:00:21	397	189.9000	XLON	05002050000182915-E0F7hVTxpVtS20230706
J.P. Morgan Securities plc	06-Jul-2023 15:00:23	366	189.6000	XLON	07002070000177063-E0F7hVTxpVw720230706
J.P. Morgan Securities plc	06-Jul-2023 15:00:23	458	189.9000	XLON	07002070000182846-E0F7hVTxpVw220230706
J.P. Morgan Securities plc	06-Jul-2023 15:02:13	192	189.9000	XLON	05002050000184953-E0F7hVTxpVfb20230706
J.P. Morgan Securities plc	06-Jul-2023 15:02:53	119	189.6000	XLON	05002050000185457-E0F7hVTxpBg120230706
J.P. Morgan Securities plc	06-Jul-2023 15:02:54	250	189.6000	XLON	05002050000185457-E0F7hVTxpH020230706
J.P. Morgan Securities plc	06-Jul-2023 15:03:03	358	189.4000	XLON	05002050000176546-E0F7hVTxpBz920230706
J.P. Morgan Securities plc	06-Jul-2023 15:03:03	55	189.6000	XLON	05002050000185457-E0F7hVTxpBxw20230706
J.P. Morgan Securities plc	06-Jul-2023 15:03:03	397	189.5000	XLON	07002070000183939-E0F7hVTxpByk20230706
J.P. Morgan Securities plc	06-Jul-2023 15:04:03	14	189.4000	XLON	05002050000176546-E0F7hVTxpDz820230706
J.P. Morgan Securities plc	06-Jul-2023 15:07:32	303	189.2000	XLON	07002070000188960-E0F7hVTxpJgt20230706
J.P. Morgan Securities plc	06-Jul-2023 15:08:30	250	189.2000	XLON	05002050000189865-E0F7hVTxpLgy20230706
J.P. Morgan Securities plc	06-Jul-2023 15:08:30	112	189.2000	XLON	05002050000189865-E0F7hVTxpLH120230706
J.P. Morgan Securities plc	06-Jul-2023 15:09:30	171	189.2000	XLON	07002070000190766-E0F7hVTxpMzo20230706
J.P. Morgan Securities plc	06-Jul-2023 15:09:30	161	189.2000	XLON	07002070000190766-E0F7hVTxpMzq20230706
J.P. Morgan Securities plc	06-Jul-2023 15:10:43	423	188.9000	XLON	05002050000186489-E0F7hVTxpOt220230706
J.P. Morgan Securities plc	06-Jul-2023 15:10:43	305	189.2000	XLON	05002050000191804-E0F7hVTxpOtK20230706
J.P. Morgan Securities plc	06-Jul-2023 15:12:53	332	189.3000	XLON	07002070000193476-E0F7hVTxpPbY20230706
J.P. Morgan Securities plc	06-Jul-2023 15:13:02	30	189.3000	XLON	07002070000193476-E0F7hVTxpSv820230706
J.P. Morgan Securities plc	06-Jul-2023 15:13:54	423	189.3000	XLON	07002070000194253-E0F7hVTxpPcK20230706
J.P. Morgan Securities plc	06-Jul-2023 15:13:55	242	189.1000	XLON	05002050000193599-E0F7hVTxpUeq20230706
J.P. Morgan Securities plc	06-Jul-2023 15:14:04	263	189.0000	XLON	07002070000192805-E0F7hVTxpPucD20230706
J.P. Morgan Securities plc	06-Jul-2023 15:14:04	166	189.0000	XLON	07002070000192805-E0F7hVTxpPucB20230706
J.P. Morgan Securities plc	06-Jul-2023 15:14:04	84	189.1000	XLON	05002050000193599-E0F7hVTxpuc920230706
J.P. Morgan Securities plc	06-Jul-2023 15:19:03	300	189.9000	XLON	07002070000198541-E0F7hVTxpQ3BL20230706
J.P. Morgan Securities plc	06-Jul-2023 15:19:14	319	189.9000	XLON	05002050000198885-E0F7hVTxpQ3bt20230706
J.P. Morgan Securities plc	06-Jul-2023 15:19:14	68	189.9000	XLON	05002050000198885-E0F7hVTxpQ3bv20230706
J.P. Morgan Securities plc	06-Jul-2023 15:19:19	390	189.7000	XLON	05002050000198635-E0F7hVTxpQ3gf20230706
J.P. Morgan Securities plc	06-Jul-2023 15:19:19	250	189.8000	XLON	07002070000198523-E0F7hVTxpQ3gW20230706
J.P. Morgan Securities plc	06-Jul-2023 15:19:19	80	189.8000	XLON	07002070000198523-E0F7hVTxpQ3gy20230706
J.P. Morgan Securities plc	06-Jul-2023 15:19:37	4	189.5000	XLON	07002070000198810-E0F7hVTxpQ4SH20230706
J.P. Morgan Securities plc	06-Jul-2023 15:21:03	294	189.5000	XLON	07002070000198810-E0F7hVTxpQ77s20230706
J.P. Morgan Securities plc	06-Jul-2023 15:21:13	297	189.3000	XLON	05002050000200628-E0F7hVTxpQ7VG20230706
J.P. Morgan Securities plc	06-Jul-2023 15:25:07	339	189.3000	XLON	07002070000204188-E0F7hVTxpQDD20230706
J.P. Morgan Securities plc	06-Jul-2023 15:26:07	250	189.3000	XLON	07002070000205098-E0F7hVTxpQEs020230706
J.P. Morgan Securities plc	06-Jul-2023 15:26:07	50	189.3000	XLON	07002070000205098-E0F7hVTxpQESq20230706
J.P. Morgan Securities plc	06-Jul-2023 15:27:13	300	189.3000	XLON	05002050000206263-E0F7hVTxpQGD20230706
J.P. Morgan Securities plc	06-Jul-2023 15:28:25	420	189.3000	XLON	05002050000206858-E0F7hVTxpQIJ920230706
J.P. Morgan Securities plc	06-Jul-2023 15:29:26	300	189.3000	XLON	07002070000207326-E0F7hVTxpQJm20230706
J.P. Morgan Securities plc	06-Jul-2023 15:30:57	40	189.3000	XLON	05002050000209028-E0F7hVTxpQMxl20230706
J.P. Morgan Securities plc	06-Jul-2023 15:30:57	55	189.3000	XLON	05002050000209028-E0F7hVTxpQMxK20230706
J.P. Morgan Securities plc	06-Jul-2023 15:30:57	205	189.3000	XLON	05002050000209028-E0F7hVTxpQMxF20230706
J.P. Morgan Securities plc	06-Jul-2023 15:31:22	273	189.0000	XLON	07002070000200319-E0F7hVTxpQO0K20230706
J.P. Morgan Securities plc	06-Jul-2023 15:32:04	23	188.9000	XLON	07002070000200195-E0F7hVTxpQPj20230706
J.P. Morgan Securities plc	06-Jul-2023 15:32:06	335	188.9000	XLON	07002070000200195-E0F7hVTxpQP7L20230706
J.P. Morgan Securities plc	06-Jul-2023 15:33:03	336	188.9000	XLON	05002050000210503-E0F7hVTxpQmS20230706
J.P. Morgan Securities plc	06-Jul-2023 15:33:03	58	188.9000	XLON	07002070000200195-E0F7hVTxpQm320230706
J.P. Morgan Securities plc	06-Jul-2023 15:35:52	82	189.4000	XLON	05002050000213652-E0F7hVTxpQUs20230706
J.P. Morgan Securities plc	06-Jul-2023 15:38:14	173	189.4000	XLON	05002050000213652-E0F7hVTxpQZu20230706
J.P. Morgan Securities plc	06-Jul-2023 15:38:14	300	189.3000	XLON	05002050000213715-E0F7hVTxpQY0420230706
J.P. Morgan Securities plc	06-Jul-2023 15:38:14	73	189.4000	XLON	05002050000213652-E0F7hVTxpQZw20230706
J.P. Morgan Securities plc	06-Jul-2023 15:38:15	456	189.3000	XLON	05002050000215111-E0F7hVTxpQY3H20230706
J.P. Morgan Securities plc	06-Jul-2023 15:38:29	303	188.9000	XLON	07002070000213210-E0F7hVTxpQYUE20230706
J.P. Morgan Securities plc	06-Jul-2023 15:44:03	186	188.9000	XLON	07002070000216717-E0F7hVTxpQgo420230706
J.P. Morgan Securities plc	06-Jul-2023 15:45:48	230	188.9000	XLON	07002070000216717-E0F7hVTxpQjLH20230706
J.P. Morgan Securities plc	06-Jul-2023 15:45:54	296	189.1000	XLON	07002070000219919-E0F7hVTxpQjSy20230706
J.P. Morgan Securities plc	06-Jul-2023 15:45:59	516	189.1000	XLON	05002050000220107-E0F7hVTxpQjYT20230706
J.P. Morgan Securities plc	06-Jul-2023 15:46:00	40	189.1000	XLON	07002070000219988-E0F7hVTxpQYr20230706
J.P. Morgan Securities plc	06-Jul-2023 15:46:47	10	189.1000	XLON	07002070000219988-E0F7hVTxpQID020230706
J.P. Morgan Securities plc	06-Jul-2023 15:46:47	245	189.1000	XLON	07002070000219988-E0F7hVTxpQIDM20230706
J.P. Morgan Securities plc	06-Jul-2023 15:46:47	203	189.1000	XLON	05002050000220281-E0F7hVTxpQIDS20230706
J.P. Morgan Securities plc	06-Jul-2023 15:46:48	125	189.1000	XLON	05002050000220673-E0F7hVTxpQIE520230706
J.P. Morgan Securities plc	06-Jul-2023 15:46:48	157	189.1000	XLON	05002050000220673-E0F7hVTxpQIE820230706
J.P. Morgan Securities plc	06-Jul-2023 15:46:48	71	189.1000	XLON	05002050000220673-E0F7hVTxpQIEA20230706
J.P. Morgan Securities plc	06-Jul-2023 15:47:03	129	188.9000	XLON	05002050000220036-E0F7hVTxpQInN20230706
J.P. Morgan Securities plc	06-Jul-2023 15:47:03	225	188.9000	XLON	05002050000220036-E0F7hVTxpQInQ20230706
J.P. Morgan Securities plc	06-Jul-2023 15:48:03	262	188.9000	XLON	07002070000221097-E0F7hVTxpQn2B20230706
J.P. Morgan Securities plc	06-Jul-2023 15:49:32	416	188.9000	XLON	05002050000222490-E0F7hVTxpQT220230706
J.P. Morgan Securities plc	06-Jul-2023 15:50:32	103	188.9000	XLON	07002070000223475-E0F7hVTxpqtW20230706
J.P. Morgan Securities plc	06-Jul-2023 15:50:32	300	188.9000	XLON	07002070000223475-E0F7hVTxpqtW20230706

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Jul-2023 15:52:31	290	189.1000	XLON	07002070000225351-E0F7hVTxqu2K20230706
J.P. Morgan Securities plc	06-Jul-2023 15:52:45	365	188.9000	XLON	07002070000224862-E0F7hVTxquOp20230706
J.P. Morgan Securities plc	06-Jul-2023 15:53:14	121	188.9000	XLON	05002050000225947-E0F7hVTxqv9R20230706
J.P. Morgan Securities plc	06-Jul-2023 15:53:14	132	188.9000	XLON	05002050000225947-E0F7hVTxqv9T20230706
J.P. Morgan Securities plc	06-Jul-2023 15:57:51	328	188.8000	XLON	05002050000228111-E0F7hVTxr1v220230706
J.P. Morgan Securities plc	06-Jul-2023 15:57:51	78	188.8000	XLON	05002050000228111-E0F7hVTxr1v420230706
J.P. Morgan Securities plc	06-Jul-2023 15:57:51	447	188.7000	XLON	05002050000215278-E0F7hVTxr1v820230706
J.P. Morgan Securities plc	06-Jul-2023 15:57:52	364	188.7000	XLON	05002050000231546-E0F7hVTxr1yq20230706
J.P. Morgan Securities plc	06-Jul-2023 15:59:02	126	188.7000	XLON	05002050000231546-E0F7hVTxr3VD20230706
J.P. Morgan Securities plc	06-Jul-2023 15:59:02	133	188.7000	XLON	07002070000232128-E0F7hVTxr3VH20230706
J.P. Morgan Securities plc	06-Jul-2023 15:59:02	124	188.7000	XLON	07002070000232128-E0F7hVTxr3VF20230706
J.P. Morgan Securities plc	06-Jul-2023 16:00:02	286	188.7000	XLON	05002050000233926-E0F7hVTxr5LD20230706
J.P. Morgan Securities plc	06-Jul-2023 16:00:03	415	188.6000	XLON	07002070000231182-E0F7hVTxr5LF20230706
J.P. Morgan Securities plc	06-Jul-2023 16:02:26	91	188.4000	XLON	05002050000237375-E0F7hVTxr9T20230706
J.P. Morgan Securities plc	06-Jul-2023 16:03:01	21	188.7000	XLON	07002070000238105-E0F7hVTxrA7x20230706
J.P. Morgan Securities plc	06-Jul-2023 16:03:02	285	188.7000	XLON	07002070000238136-E0F7hVTxrABC20230706
J.P. Morgan Securities plc	06-Jul-2023 16:03:49	318	188.7000	XLON	07002070000238916-E0F7hVTxrBF120230706
J.P. Morgan Securities plc	06-Jul-2023 16:09:40	51	188.7000	XLON	07002070000238916-E0F7hVTxrJXM20230706
J.P. Morgan Securities plc	06-Jul-2023 16:09:40	64	188.7000	XLON	07002070000239989-E0F7hVTxrJXS20230706
J.P. Morgan Securities plc	06-Jul-2023 16:09:40	263	188.7000	XLON	07002070000239989-E0F7hVTxrJXQ20230706
J.P. Morgan Securities plc	06-Jul-2023 16:11:13	250	188.8000	XLON	07002070000246366-E0F7hVTxrM7j20230706
J.P. Morgan Securities plc	06-Jul-2023 16:11:31	34	188.8000	XLON	07002070000246366-E0F7hVTxrMVf20230706
J.P. Morgan Securities plc	06-Jul-2023 16:11:31	249	188.8000	XLON	07002070000246506-E0F7hVTxrMVh20230706
J.P. Morgan Securities plc	06-Jul-2023 16:11:31	247	188.8000	XLON	05002050000247043-E0F7hVTxrMVR20230706
J.P. Morgan Securities plc	06-Jul-2023 16:11:32	329	188.8000	XLON	07002070000246775-E0F7hVTxrMwB20230706
J.P. Morgan Securities plc	06-Jul-2023 16:13:57	38	188.8000	XLON	07002070000246775-E0F7hVTxrQBh20230706
J.P. Morgan Securities plc	06-Jul-2023 16:13:57	124	188.8000	XLON	05002050000247064-E0F7hVTxrQBj20230706
J.P. Morgan Securities plc	06-Jul-2023 16:14:57	221	189.2000	XLON	05002050000250223-E0F7hVTxrRt920230706
J.P. Morgan Securities plc	06-Jul-2023 16:15:05	218	189.2000	XLON	07002070000249931-E0F7hVTxrS9i20230706
J.P. Morgan Securities plc	06-Jul-2023 16:15:05	144	189.2000	XLON	05002050000250223-E0F7hVTxrS9G20230706
J.P. Morgan Securities plc	06-Jul-2023 16:15:37	331	189.2000	XLON	07002070000250974-E0F7hVTxrTTw20230706
J.P. Morgan Securities plc	06-Jul-2023 16:15:38	80	189.2000	XLON	05002050000251932-E0F7hVTxrTUS20230706
J.P. Morgan Securities plc	06-Jul-2023 16:15:38	250	189.2000	XLON	05002050000251932-E0F7hVTxrTUQ20230706
J.P. Morgan Securities plc	06-Jul-2023 16:16:24	203	189.2000	XLON	07002070000251620-E0F7hVTxrUtB20230706
J.P. Morgan Securities plc	06-Jul-2023 16:18:17	25	189.2000	XLON	07002070000251620-E0F7hVTxrXDx20230706
J.P. Morgan Securities plc	06-Jul-2023 16:20:03	211	189.2000	XLON	07002070000252566-E0F7hVTxrZyl20230706
J.P. Morgan Securities plc	06-Jul-2023 16:20:03	75	189.2000	XLON	07002070000251620-E0F7hVTxrZyG20230706
J.P. Morgan Securities plc	06-Jul-2023 16:24:37	135	189.3000	XLON	07002070000262045-E0F7hVTxrfrhd20230706
J.P. Morgan Securities plc	06-Jul-2023 16:24:37	166	189.3000	XLON	07002070000262045-E0F7hVTxrfrhb20230706
J.P. Morgan Securities plc	06-Jul-2023 16:24:38	250	189.3000	XLON	07002070000262120-E0F7hVTxrft20230706
J.P. Morgan Securities plc	06-Jul-2023 16:25:46	393	189.4000	XLON	07002070000263113-E0F7hVTxrhrqF20230706
J.P. Morgan Securities plc	06-Jul-2023 16:25:47	500	189.4000	XLON	05002050000263624-E0F7hVTxrhrqr20230706
J.P. Morgan Securities plc	06-Jul-2023 16:25:47	55	189.4000	XLON	05002050000263624-E0F7hVTxrhrqw20230706
J.P. Morgan Securities plc	06-Jul-2023 16:25:47	110	189.4000	XLON	05002050000263624-E0F7hVTxrhrqu20230706
J.P. Morgan Securities plc	06-Jul-2023 16:25:47	7	189.4000	XLON	05002050000263624-E0F7hVTxrhrqy20230706
J.P. Morgan Securities plc	06-Jul-2023 16:25:48	250	189.4000	XLON	07002070000263297-E0F7hVTxrhrhC20230706
J.P. Morgan Securities plc	06-Jul-2023 16:25:56	339	189.4000	XLON	07002070000263297-E0F7hVTxrhrhQ20230706
J.P. Morgan Securities plc	06-Jul-2023 16:26:05	174	189.4000	XLON	07002070000263449-E0F7hVTxrriB120230706
J.P. Morgan Securities plc	06-Jul-2023 16:26:05	142	189.4000	XLON	07002070000263449-E0F7hVTxrri9q20230706
J.P. Morgan Securities plc	06-Jul-2023 16:26:05	222	189.4000	XLON	07002070000263297-E0F7hVTxrri9o20230706
J.P. Morgan Securities plc	06-Jul-2023 16:26:05	287	189.4000	XLON	07002070000263449-E0F7hVTxrri9t20230706
J.P. Morgan Securities plc	06-Jul-2023 16:26:32	250	189.5000	XLON	05002050000264398-E0F7hVTxrtrit20230706
J.P. Morgan Securities plc	06-Jul-2023 16:26:32	107	189.5000	XLON	05002050000264398-E0F7hVTxrtritd20230706
J.P. Morgan Securities plc	06-Jul-2023 16:26:35	196	189.5000	XLON	07002070000264108-E0F7hVTxrjr4c20230706
J.P. Morgan Securities plc	06-Jul-2023 16:26:35	52	189.5000	XLON	05002050000264446-E0F7hVTxrj5c20230706
J.P. Morgan Securities plc	06-Jul-2023 16:28:50	218	189.6000	XLON	05002050000264662-E0F7hVTxrmzq20230706
J.P. Morgan Securities plc	06-Jul-2023 16:28:50	26	189.5000	XLON	05002050000264446-E0F7hVTxrnb20230706
J.P. Morgan Securities plc	06-Jul-2023 16:28:51	250	189.5000	XLON	07002070000267200-E0F7hVTxrn1Z20230706
J.P. Morgan Securities plc	06-Jul-2023 16:28:51	49	189.5000	XLON	07002070000267200-E0F7hVTxrn1f20230706
J.P. Morgan Securities plc	06-Jul-2023 16:28:55	1651	189.5000	XLON	05002050000267604-E0F7hVTxrn7420230706