

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Jul-2023 08:01:22	259	201.6000	XLON	07002070000002708-E0FFg3nAS0B420230717
J.P. Morgan Securities plc	17-Jul-2023 08:01:22	311	202.2000	XLON	05002050000002813-E0FFg3nAS0B820230717
J.P. Morgan Securities plc	17-Jul-2023 08:01:24	389	200.4000	XLON	07002070000002710-E0FFg3nAS0NN20230717
J.P. Morgan Securities plc	17-Jul-2023 08:33:14	242	200.2000	XLON	07002070000003614-E0FFg3nASvSj20230717
J.P. Morgan Securities plc	17-Jul-2023 08:33:14	415	200.6000	XLON	05002050000004763-E0FFg3nASvRs20230717
J.P. Morgan Securities plc	17-Jul-2023 08:33:14	207	200.6000	XLON	05002050000010152-E0FFg3nASvS20230717
J.P. Morgan Securities plc	17-Jul-2023 08:34:06	208	201.2000	XLON	07002070000011119-E0FFg3nASwd620230717
J.P. Morgan Securities plc	17-Jul-2023 08:34:07	354	201.2000	XLON	05002050000011203-E0FFg3nASwgW20230717
J.P. Morgan Securities plc	17-Jul-2023 08:34:08	419	201.2000	XLON	07002070000011134-E0FFg3nASwSj20230717
J.P. Morgan Securities plc	17-Jul-2023 08:34:09	451	201.2000	XLON	05002050000011214-E0FFg3nASwom20230717
J.P. Morgan Securities plc	17-Jul-2023 08:34:10	184	201.2000	XLON	05002050000011226-E0FFg3nASwqM20230717
J.P. Morgan Securities plc	17-Jul-2023 08:34:10	200	201.2000	XLON	05002050000011226-E0FFg3nASwqG20230717
J.P. Morgan Securities plc	17-Jul-2023 08:34:11	419	201.2000	XLON	07002070000011158-E0FFg3nASwt520230717
J.P. Morgan Securities plc	17-Jul-2023 08:34:12	322	201.2000	XLON	05002050000011237-E0FFg3nASwuo20230717
J.P. Morgan Securities plc	17-Jul-2023 08:34:13	354	201.2000	XLON	07002070000011164-E0FFg3nASwvg20230717
J.P. Morgan Securities plc	17-Jul-2023 08:34:14	437	201.2000	XLON	05002050000011246-E0FFg3nASx1A20230717
J.P. Morgan Securities plc	17-Jul-2023 08:34:15	336	201.2000	XLON	07002070000011174-E0FFg3nASx4Q20230717
J.P. Morgan Securities plc	17-Jul-2023 08:34:24	504	201.2000	XLON	05002050000011255-E0FFg3nASxWv20230717
J.P. Morgan Securities plc	17-Jul-2023 08:34:40	436	201.2000	XLON	07002070000011259-E0FFg3nASxzp20230717
J.P. Morgan Securities plc	17-Jul-2023 08:36:02	1114	201.4000	XLON	05002050000011367-E0FFg3nAT07N20230717
J.P. Morgan Securities plc	17-Jul-2023 08:36:02	407	201.4000	XLON	05002050000011367-E0FFg3nAT07K20230717
J.P. Morgan Securities plc	17-Jul-2023 08:36:03	578	201.4000	XLON	07002070000011541-E0FFg3nAT0Ac20230717
J.P. Morgan Securities plc	17-Jul-2023 08:36:19	369	201.6000	XLON	07002070000011578-E0FFg3nAT0Yx20230717
J.P. Morgan Securities plc	17-Jul-2023 08:36:20	407	201.6000	XLON	07002070000011582-E0FFg3nAT0m20230717
J.P. Morgan Securities plc	17-Jul-2023 08:36:21	1175	201.4000	XLON	05002050000011627-E0FFg3nAT0df20230717
J.P. Morgan Securities plc	17-Jul-2023 08:38:00	478	201.2000	XLON	07002070000011833-E0FFg3nAT3B720230717
J.P. Morgan Securities plc	17-Jul-2023 08:39:00	210	201.2000	XLON	07002070000011985-E0FFg3nAT4Kn20230717
J.P. Morgan Securities plc	17-Jul-2023 08:39:40	208	201.2000	XLON	05002050000012124-E0FFg3nAT52G20230717
J.P. Morgan Securities plc	17-Jul-2023 08:40:40	387	201.2000	XLON	07002070000012208-E0FFg3nAT6Vv20230717
J.P. Morgan Securities plc	17-Jul-2023 08:41:02	77	201.2000	XLON	05002050000012322-E0FFg3nAT6nZ20230717
J.P. Morgan Securities plc	17-Jul-2023 08:42:02	389	201.2000	XLON	07002070000012421-E0FFg3nAT7po20230717
J.P. Morgan Securities plc	17-Jul-2023 08:42:42	543	201.2000	XLON	07002070000012523-E0FFg3nAT8Qe20230717
J.P. Morgan Securities plc	17-Jul-2023 08:43:42	246	201.2000	XLON	07002070000012721-E0FFg3nAT9li20230717
J.P. Morgan Securities plc	17-Jul-2023 08:45:22	388	201.2000	XLON	07002070000013065-E0FFg3nATBUz20230717
J.P. Morgan Securities plc	17-Jul-2023 08:46:02	387	201.2000	XLON	07002070000013211-E0FFg3nATCMl20230717
J.P. Morgan Securities plc	17-Jul-2023 08:47:02	330	201.2000	XLON	07002070000013333-E0FFg3nATCyb20230717
J.P. Morgan Securities plc	17-Jul-2023 08:47:42	546	201.2000	XLON	05002050000013453-E0FFg3nATDnA20230717
J.P. Morgan Securities plc	17-Jul-2023 08:50:22	235	201.2000	XLON	05002050000013635-E0FFg3nATGN220230717
J.P. Morgan Securities plc	17-Jul-2023 08:50:22	200	201.2000	XLON	05002050000013635-E0FFg3nATGN020230717
J.P. Morgan Securities plc	17-Jul-2023 08:50:22	312	201.2000	XLON	07002070000013760-E0FFg3nATGNz20230717
J.P. Morgan Securities plc	17-Jul-2023 09:18:02	407	201.4000	XLON	07002070000014235-E0FFg3nATI2o20230717
J.P. Morgan Securities plc	17-Jul-2023 09:18:02	981	201.4000	XLON	05002050000014776-E0FFg3nATI2t20230717
J.P. Morgan Securities plc	17-Jul-2023 09:18:02	33	201.4000	XLON	07002070000014235-E0FFg3nATI2r20230717
J.P. Morgan Securities plc	17-Jul-2023 09:25:35	96	201.4000	XLON	07002070000017863-E0FFg3nATpiw20230717
J.P. Morgan Securities plc	17-Jul-2023 09:26:02	209	201.4000	XLON	05002050000018014-E0FFg3nATpzg20230717
J.P. Morgan Securities plc	17-Jul-2023 09:26:02	80	201.4000	XLON	07002070000017866-E0FFg3nATpzi20230717
J.P. Morgan Securities plc	17-Jul-2023 09:26:02	127	201.4000	XLON	07002070000017866-E0FFg3nATpzn20230717
J.P. Morgan Securities plc	17-Jul-2023 09:26:02	749	201.4000	XLON	07002070000017867-E0FFg3nATpzp20230717
J.P. Morgan Securities plc	17-Jul-2023 09:26:02	118	201.4000	XLON	07002070000017863-E0FFg3nATpze20230717
J.P. Morgan Securities plc	17-Jul-2023 09:32:27	8	201.4000	XLON	07002070000019277-E0FFg3nATw5Z20230717
J.P. Morgan Securities plc	17-Jul-2023 09:35:11	564	201.6000	XLON	07002070000020775-E0FFg3nATy5120230717
J.P. Morgan Securities plc	17-Jul-2023 09:37:41	254	201.8000	XLON	07002070000021096-E0FFg3nATzVb20230717
J.P. Morgan Securities plc	17-Jul-2023 09:40:02	1284	201.8000	XLON	07002070000021104-E0FFg3nAU1Xf20230717
J.P. Morgan Securities plc	17-Jul-2023 09:40:03	711	201.8000	XLON	07002070000021450-E0FFg3nAU1aa20230717
J.P. Morgan Securities plc	17-Jul-2023 09:40:03	672	201.8000	XLON	07002070000021450-E0FFg3nAU1ac20230717
J.P. Morgan Securities plc	17-Jul-2023 09:40:06	1155	201.8000	XLON	07002070000021456-E0FFg3nAU1dD20230717
J.P. Morgan Securities plc	17-Jul-2023 09:40:07	988	201.8000	XLON	05002050000021523-E0FFg3nAU1dr20230717
J.P. Morgan Securities plc	17-Jul-2023 09:40:12	528	201.8000	XLON	07002070000021478-E0FFg3nAU1j820230717
J.P. Morgan Securities plc	17-Jul-2023 09:40:12	559	201.8000	XLON	07002070000021478-E0FFg3nAU1j620230717
J.P. Morgan Securities plc	17-Jul-2023 09:43:27	800	201.8000	XLON	07002070000021494-E0FFg3nAU4NK20230717
J.P. Morgan Securities plc	17-Jul-2023 09:43:27	682	201.8000	XLON	07002070000021494-E0FFg3nAU4NM20230717
J.P. Morgan Securities plc	17-Jul-2023 09:43:28	142	201.8000	XLON	07002070000022037-E0FFg3nAU4SO20230717
J.P. Morgan Securities plc	17-Jul-2023 09:44:28	722	201.8000	XLON	07002070000022037-E0FFg3nAU5Gt20230717
J.P. Morgan Securities plc	17-Jul-2023 09:44:28	200	201.8000	XLON	07002070000022037-E0FFg3nAU5Gr20230717
J.P. Morgan Securities plc	17-Jul-2023 09:44:58	267	201.8000	XLON	05002050000022177-E0FFg3nAU5Zj20230717
J.P. Morgan Securities plc	17-Jul-2023 09:44:58	975	201.8000	XLON	05002050000022177-E0FFg3nAU5Zn20230717
J.P. Morgan Securities plc	17-Jul-2023 09:48:54	381	202.0000	XLON	07002070000022870-E0FFg3nAU95l20230717
J.P. Morgan Securities plc	17-Jul-2023 09:48:54	550	202.0000	XLON	07002070000022870-E0FFg3nAU95n20230717
J.P. Morgan Securities plc	17-Jul-2023 09:48:55	3294	202.0000	XLON	07002070000022872-E0FFg3nAU98820230717
J.P. Morgan Securities plc	17-Jul-2023 09:50:08	761	201.8000	XLON	05002050000022215-E0FFg3nAU9vS20230717
J.P. Morgan Securities plc	17-Jul-2023 09:50:08	303	201.8000	XLON	05002050000022215-E0FFg3nAU9vU20230717
J.P. Morgan Securities plc	17-Jul-2023 09:52:00	153	201.8000	XLON	05002050000023259-E0FFg3nAUBBa20230717

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Jul-2023 09:52:00	400	201.8000	XLON	05002050000023259-E0FFg3nAUBBY20230717
J.P. Morgan Securities plc	17-Jul-2023 09:53:45	703	201.8000	XLON	05002050000023612-E0FFg3nAUCNO20230717
J.P. Morgan Securities plc	17-Jul-2023 09:54:22	90	201.8000	XLON	07002070000023771-E0FFg3nAUCWH20230717
J.P. Morgan Securities plc	17-Jul-2023 09:55:22	393	201.6000	XLON	05002050000024201-E0FFg3nAUDwP20230717
J.P. Morgan Securities plc	17-Jul-2023 09:56:02	27	201.6000	XLON	07002070000024221-E0FFg3nAUEbp20230717
J.P. Morgan Securities plc	17-Jul-2023 09:56:02	267	201.6000	XLON	07002070000024221-E0FFg3nAUEnb20230717
J.P. Morgan Securities plc	17-Jul-2023 09:57:42	550	201.6000	XLON	05002050000024696-E0FFg3nAUGYu20230717
J.P. Morgan Securities plc	17-Jul-2023 09:59:22	603	201.4000	XLON	05002050000024967-E0FFg3nAUI5e20230717
J.P. Morgan Securities plc	17-Jul-2023 10:01:02	208	201.4000	XLON	05002050000025218-E0FFg3nAUJVG20230717
J.P. Morgan Securities plc	17-Jul-2023 10:05:09	250	201.4000	XLON	07002070000025363-E0FFg3nAUMpk20230717
J.P. Morgan Securities plc	17-Jul-2023 10:05:09	186	201.4000	XLON	05002050000025218-E0FFg3nAUMpg20230717
J.P. Morgan Securities plc	17-Jul-2023 10:06:02	623	201.4000	XLON	07002070000026190-E0FFg3nAUP6Q20230717
J.P. Morgan Securities plc	17-Jul-2023 10:07:50	277	200.8000	XLON	05002050000026837-E0FFg3nAURcl20230717
J.P. Morgan Securities plc	17-Jul-2023 10:10:56	151	200.8000	XLON	07002070000027135-E0FFg3nAUX5V20230717
J.P. Morgan Securities plc	17-Jul-2023 10:10:56	190	200.8000	XLON	07002070000027135-E0FFg3nAUX5T20230717
J.P. Morgan Securities plc	17-Jul-2023 10:10:56	252	200.8000	XLON	05002050000026837-E0FFg3nAUX5R20230717
J.P. Morgan Securities plc	17-Jul-2023 10:21:02	802	201.4000	XLON	05002050000028476-E0FFg3nAUgBj20230717
J.P. Morgan Securities plc	17-Jul-2023 10:22:10	539	201.4000	XLON	05002050000029250-E0FFg3nAUh2y20230717
J.P. Morgan Securities plc	17-Jul-2023 10:22:10	197	201.4000	XLON	05002050000029250-E0FFg3nAUh2v20230717
J.P. Morgan Securities plc	17-Jul-2023 10:35:01	613	201.6000	XLON	07002070000030683-E0FFg3nAUt9Q20230717
J.P. Morgan Securities plc	17-Jul-2023 10:35:01	613	201.4000	XLON	05002050000029406-E0FFg3nAUt9Y20230717
J.P. Morgan Securities plc	17-Jul-2023 10:37:02	407	201.8000	XLON	07002070000031235-E0FFg3nAUuyC20230717
J.P. Morgan Securities plc	17-Jul-2023 10:37:02	1345	201.8000	XLON	07002070000031235-E0FFg3nAUuyF20230717
J.P. Morgan Securities plc	17-Jul-2023 10:37:30	309	201.8000	XLON	07002070000031520-E0FFg3nAUvGT20230717
J.P. Morgan Securities plc	17-Jul-2023 10:37:30	684	201.8000	XLON	07002070000031520-E0FFg3nAUvGW20230717
J.P. Morgan Securities plc	17-Jul-2023 10:37:30	181	201.8000	XLON	07002070000031520-E0FFg3nAUvGd20230717
J.P. Morgan Securities plc	17-Jul-2023 10:39:02	407	201.8000	XLON	07002070000031520-E0FFg3nAUwMk20230717
J.P. Morgan Securities plc	17-Jul-2023 10:39:43	299	201.8000	XLON	05002050000031953-E0FFg3nAUwwH20230717
J.P. Morgan Securities plc	17-Jul-2023 10:39:43	90	201.8000	XLON	07002070000031520-E0FFg3nAUwwD20230717
J.P. Morgan Securities plc	17-Jul-2023 10:39:43	264	201.8000	XLON	05002050000031959-E0FFg3nAUwwJ20230717
J.P. Morgan Securities plc	17-Jul-2023 10:40:11	857	201.6000	XLON	05002050000031467-E0FFg3nAUxQq20230717
J.P. Morgan Securities plc	17-Jul-2023 10:48:24	531	201.6000	XLON	07002070000032007-E0FFg3nAV5Az20230717
J.P. Morgan Securities plc	17-Jul-2023 10:50:00	632	201.6000	XLON	07002070000033276-E0FFg3nAV7kS20230717
J.P. Morgan Securities plc	17-Jul-2023 10:51:02	407	201.6000	XLON	07002070000034083-E0FFg3nAV9Fy20230717
J.P. Morgan Securities plc	17-Jul-2023 10:51:02	412	201.6000	XLON	07002070000034083-E0FFg3nAV9G20230717
J.P. Morgan Securities plc	17-Jul-2023 10:51:02	673	201.4000	XLON	05002050000031439-E0FFg3nAV9G620230717
J.P. Morgan Securities plc	17-Jul-2023 10:51:34	293	201.0000	XLON	07002070000032008-E0FFg3nAV9m020230717
J.P. Morgan Securities plc	17-Jul-2023 10:52:42	768	201.0000	XLON	07002070000034293-E0FFg3nAVAx320230717
J.P. Morgan Securities plc	17-Jul-2023 11:08:40	497	201.6000	XLON	07002070000036081-E0FFg3nAVPGp20230717
J.P. Morgan Securities plc	17-Jul-2023 11:08:40	88	201.6000	XLON	07002070000036081-E0FFg3nAVPGu20230717
J.P. Morgan Securities plc	17-Jul-2023 11:08:40	101	201.6000	XLON	07002070000036081-E0FFg3nAVPGr20230717
J.P. Morgan Securities plc	17-Jul-2023 11:08:41	807	201.6000	XLON	07002070000036542-E0FFg3nAVPi120230717
J.P. Morgan Securities plc	17-Jul-2023 11:08:42	463	201.6000	XLON	07002070000036552-E0FFg3nAVPJ420230717
J.P. Morgan Securities plc	17-Jul-2023 11:08:45	89	201.6000	XLON	05002050000036761-E0FFg3nAVPJc20230717
J.P. Morgan Securities plc	17-Jul-2023 11:08:45	158	201.6000	XLON	07002070000036552-E0FFg3nAVPJc20230717
J.P. Morgan Securities plc	17-Jul-2023 11:08:50	329	201.6000	XLON	05002050000036761-E0FFg3nAVPOP20230717
J.P. Morgan Securities plc	17-Jul-2023 11:08:50	184	201.6000	XLON	05002050000036761-E0FFg3nAVPOM20230717
J.P. Morgan Securities plc	17-Jul-2023 11:09:45	414	201.6000	XLON	07002070000036749-E0FFg3nAVPuN20230717
J.P. Morgan Securities plc	17-Jul-2023 11:13:02	6	201.6000	XLON	07002070000036749-E0FFg3nAVRkJ20230717
J.P. Morgan Securities plc	17-Jul-2023 11:13:02	213	201.6000	XLON	07002070000036853-E0FFg3nAVRkO20230717
J.P. Morgan Securities plc	17-Jul-2023 11:13:02	401	201.6000	XLON	07002070000036853-E0FFg3nAVRkL20230717
J.P. Morgan Securities plc	17-Jul-2023 11:15:17	483	201.6000	XLON	05002050000037535-E0FFg3nAVT6R20230717
J.P. Morgan Securities plc	17-Jul-2023 11:15:17	191	201.6000	XLON	05002050000037535-E0FFg3nAVT6X20230717
J.P. Morgan Securities plc	17-Jul-2023 11:16:02	160	201.6000	XLON	07002070000037621-E0FFg3nAVTuf20230717
J.P. Morgan Securities plc	17-Jul-2023 11:17:31	523	201.6000	XLON	07002070000037621-E0FFg3nAVV5a20230717
J.P. Morgan Securities plc	17-Jul-2023 11:18:17	382	201.6000	XLON	07002070000037860-E0FFg3nAVVYm20230717
J.P. Morgan Securities plc	17-Jul-2023 11:18:17	324	201.6000	XLON	07002070000037860-E0FFg3nAVVYo20230717
J.P. Morgan Securities plc	17-Jul-2023 11:19:22	189	201.6000	XLON	05002050000038309-E0FFg3nAVVWH20230717
J.P. Morgan Securities plc	17-Jul-2023 11:19:22	497	201.6000	XLON	05002050000038309-E0FFg3nAVVWK20230717
J.P. Morgan Securities plc	17-Jul-2023 11:21:10	471	201.6000	XLON	05002050000038547-E0FFg3nAVXvu20230717
J.P. Morgan Securities plc	17-Jul-2023 11:27:03	208	201.6000	XLON	07002070000039091-E0FFg3nAVc4r20230717
J.P. Morgan Securities plc	17-Jul-2023 11:27:03	50	201.6000	XLON	07002070000038522-E0FFg3nAVc4p20230717
J.P. Morgan Securities plc	17-Jul-2023 11:27:03	407	201.6000	XLON	07002070000038522-E0FFg3nAVc4m20230717
J.P. Morgan Securities plc	17-Jul-2023 11:36:15	674	201.6000	XLON	05002050000039613-E0FFg3nAVVheg20230717
J.P. Morgan Securities plc	17-Jul-2023 11:36:31	496	201.6000	XLON	05002050000041174-E0FFg3nAVhvz20230717
J.P. Morgan Securities plc	17-Jul-2023 11:36:31	131	201.6000	XLON	05002050000041174-E0FFg3nAVhvc20230717
J.P. Morgan Securities plc	17-Jul-2023 11:41:00	429	201.6000	XLON	07002070000041213-E0FFg3nAVkHL20230717
J.P. Morgan Securities plc	17-Jul-2023 11:41:00	329	201.6000	XLON	07002070000041213-E0FFg3nAVkHP20230717
J.P. Morgan Securities plc	17-Jul-2023 11:41:01	953	201.6000	XLON	07002070000041975-E0FFg3nAVkHo20230717
J.P. Morgan Securities plc	17-Jul-2023 11:41:03	160	201.6000	XLON	07002070000041979-E0FFg3nAVkiz20230717
J.P. Morgan Securities plc	17-Jul-2023 11:41:03	522	201.6000	XLON	07002070000041979-E0FFg3nAVkiH20230717
J.P. Morgan Securities plc	17-Jul-2023 11:47:03	407	201.6000	XLON	05002050000042340-E0FFg3nAVnXD20230717

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J.P. Morgan Securities plc	17-Jul-2023 11:48:06	152	201.6000	XLON	05002050000042340-E0FFg3nAVo6L20230717
J.P. Morgan Securities plc	17-Jul-2023 11:48:06	293	201.6000	XLON	07002070000042807-E0FFg3nAVo6N20230717
J.P. Morgan Securities plc	17-Jul-2023 11:54:23	264	201.6000	XLON	07002070000042995-E0FFg3nAVrt820230717
J.P. Morgan Securities plc	17-Jul-2023 11:54:23	13	201.6000	XLON	07002070000042995-E0FFg3nAVrtA20230717
J.P. Morgan Securities plc	17-Jul-2023 11:54:23	390	201.6000	XLON	07002070000042807-E0FFg3nAVrt620230717
J.P. Morgan Securities plc	17-Jul-2023 11:55:23	443	201.6000	XLON	05002050000043753-E0FFg3nAVsSQ20230717
J.P. Morgan Securities plc	17-Jul-2023 11:55:23	200	201.6000	XLON	05002050000043753-E0FFg3nAVsST20230717
J.P. Morgan Securities plc	17-Jul-2023 11:56:51	397	201.6000	XLON	05002050000043972-E0FFg3nAVtB920230717
J.P. Morgan Securities plc	17-Jul-2023 11:57:12	91	201.6000	XLON	05002050000043972-E0FFg3nAVtOc20230717
J.P. Morgan Securities plc	17-Jul-2023 11:57:12	141	201.6000	XLON	05002050000043972-E0FFg3nAVtOZ20230717
J.P. Morgan Securities plc	17-Jul-2023 11:57:12	147	201.6000	XLON	05002050000043972-E0FFg3nAVtP520230717
J.P. Morgan Securities plc	17-Jul-2023 11:57:51	119	201.6000	XLON	05002050000044318-E0FFg3nAVtka20230717
J.P. Morgan Securities plc	17-Jul-2023 11:57:51	226	201.6000	XLON	05002050000044318-E0FFg3nAVtky20230717
J.P. Morgan Securities plc	17-Jul-2023 11:58:26	780	201.4000	XLON	05002050000035792-E0FFg3nAVuBE20230717
J.P. Morgan Securities plc	17-Jul-2023 11:58:31	466	201.4000	XLON	05002050000044409-E0FFg3nAVuHy20230717
J.P. Morgan Securities plc	17-Jul-2023 11:58:31	210	201.4000	XLON	05002050000044409-E0FFg3nAVuHw20230717
J.P. Morgan Securities plc	17-Jul-2023 12:02:03	226	201.2000	XLON	05002050000045288-E0FFg3nAVxHK20230717
J.P. Morgan Securities plc	17-Jul-2023 12:03:43	477	201.2000	XLON	07002070000045272-E0FFg3nAVyol20230717
J.P. Morgan Securities plc	17-Jul-2023 12:15:09	659	201.0000	XLON	07002070000046643-E0FFg3nAW6BK20230717
J.P. Morgan Securities plc	17-Jul-2023 12:20:52	659	201.0000	XLON	05002050000046890-E0FFg3nAW9FQ20230717
J.P. Morgan Securities plc	17-Jul-2023 12:20:53	996	201.0000	XLON	05002050000047369-E0FFg3nAW9GC20230717
J.P. Morgan Securities plc	17-Jul-2023 12:20:54	570	201.0000	XLON	07002070000047198-E0FFg3nAW9HG20230717
J.P. Morgan Securities plc	17-Jul-2023 12:21:03	407	201.0000	XLON	07002070000047198-E0FFg3nAW9Rg20230717
J.P. Morgan Securities plc	17-Jul-2023 12:21:32	262	201.0000	XLON	05002050000047372-E0FFg3nAW9wp20230717
J.P. Morgan Securities plc	17-Jul-2023 12:21:32	17	201.0000	XLON	07002070000047198-E0FFg3nAW9wn20230717
J.P. Morgan Securities plc	17-Jul-2023 12:21:32	2	201.0000	XLON	07002070000047198-E0FFg3nAW9wj20230717
J.P. Morgan Securities plc	17-Jul-2023 12:21:32	52	201.0000	XLON	07002070000047215-E0FFg3nAW9wr20230717
J.P. Morgan Securities plc	17-Jul-2023 12:21:32	369	201.0000	XLON	07002070000047215-E0FFg3nAW9wt20230717
J.P. Morgan Securities plc	17-Jul-2023 12:22:43	611	201.0000	XLON	07002070000047338-E0FFg3nAWAng20230717
J.P. Morgan Securities plc	17-Jul-2023 12:23:08	668	200.8000	XLON	07002070000045361-E0FFg3nAWAxW20230717
J.P. Morgan Securities plc	17-Jul-2023 12:24:27	30	200.8000	XLON	07002070000047474-E0FFg3nAWBmt20230717
J.P. Morgan Securities plc	17-Jul-2023 12:25:57	576	200.8000	XLON	07002070000047474-E0FFg3nAWCZN20230717
J.P. Morgan Securities plc	17-Jul-2023 12:26:03	507	200.8000	XLON	05002050000047765-E0FFg3nAWCe720230717
J.P. Morgan Securities plc	17-Jul-2023 12:29:03	407	200.8000	XLON	07002070000047855-E0FFg3nAWEEr20230717
J.P. Morgan Securities plc	17-Jul-2023 12:32:18	144	200.8000	XLON	07002070000047855-E0FFg3nAWG1a20230717
J.P. Morgan Securities plc	17-Jul-2023 12:32:23	241	200.8000	XLON	05002050000048235-E0FFg3nAWG8A20230717
J.P. Morgan Securities plc	17-Jul-2023 12:37:22	659	200.8000	XLON	07002070000049047-E0FFg3nAWJ2H20230717
J.P. Morgan Securities plc	17-Jul-2023 12:41:03	694	200.8000	XLON	07002070000049589-E0FFg3nAWLtZ20230717
J.P. Morgan Securities plc	17-Jul-2023 12:42:43	680	200.8000	XLON	05002050000050358-E0FFg3nAWNOn20230717
J.P. Morgan Securities plc	17-Jul-2023 12:44:23	612	200.8000	XLON	05002050000050564-E0FFg3nAWOMz20230717
J.P. Morgan Securities plc	17-Jul-2023 12:46:03	386	200.8000	XLON	07002070000050491-E0FFg3nAWPQs20230717
J.P. Morgan Securities plc	17-Jul-2023 12:46:03	274	200.8000	XLON	07002070000050491-E0FFg3nAWPQu20230717
J.P. Morgan Securities plc	17-Jul-2023 12:47:36	612	200.6000	XLON	07002070000044870-E0FFg3nAWQfk20230717
J.P. Morgan Securities plc	17-Jul-2023 12:48:51	360	200.2000	XLON	07002070000050753-E0FFg3nAWRZt20230717
J.P. Morgan Securities plc	17-Jul-2023 12:55:00	71	200.2000	XLON	07002070000050797-E0FFg3nAWVdE20230717
J.P. Morgan Securities plc	17-Jul-2023 12:55:00	116	200.2000	XLON	07002070000050797-E0FFg3nAWVdH20230717
J.P. Morgan Securities plc	17-Jul-2023 12:55:00	307	200.2000	XLON	07002070000050797-E0FFg3nAWVd820230717
J.P. Morgan Securities plc	17-Jul-2023 13:04:02	130	200.2000	XLON	05002050000051753-E0FFg3nAWaQh20230717
J.P. Morgan Securities plc	17-Jul-2023 13:04:10	501	200.2000	XLON	05002050000051753-E0FFg3nAWaWQ20230717
J.P. Morgan Securities plc	17-Jul-2023 13:04:10	50	200.2000	XLON	05002050000051753-E0FFg3nAWaWT20230717
J.P. Morgan Securities plc	17-Jul-2023 13:04:11	966	200.2000	XLON	07002070000052418-E0FFg3nAWaWf20230717
J.P. Morgan Securities plc	17-Jul-2023 13:04:33	356	200.0000	XLON	05002050000050855-E0FFg3nAWani20230717
J.P. Morgan Securities plc	17-Jul-2023 13:04:47	36	200.0000	XLON	05002050000050855-E0FFg3nAWays20230717
J.P. Morgan Securities plc	17-Jul-2023 13:06:48	673	200.0000	XLON	07002070000052605-E0FFg3nAWcPI20230717
J.P. Morgan Securities plc	17-Jul-2023 13:07:47	298	199.6000	XLON	05002050000053046-E0FFg3nAWdBY20230717
J.P. Morgan Securities plc	17-Jul-2023 13:11:49	409	199.6000	XLON	05002050000053046-E0FFg3nAWfmg20230717
J.P. Morgan Securities plc	17-Jul-2023 13:11:49	67	199.6000	XLON	05002050000053046-E0FFg3nAWfmd20230717
J.P. Morgan Securities plc	17-Jul-2023 13:18:03	712	199.6000	XLON	07002070000053840-E0FFg3nAWjC220230717
J.P. Morgan Securities plc	17-Jul-2023 13:18:09	493	199.6000	XLON	07002070000054526-E0FFg3nAWJfQ20230717
J.P. Morgan Securities plc	17-Jul-2023 13:26:46	83	199.6000	XLON	07002070000054526-E0FFg3nAWoMY20230717
J.P. Morgan Securities plc	17-Jul-2023 13:26:46	26	199.6000	XLON	07002070000054526-E0FFg3nAWoMc20230717
J.P. Morgan Securities plc	17-Jul-2023 13:30:12	311	199.6000	XLON	07002070000054789-E0FFg3nAWr9M20230717
J.P. Morgan Securities plc	17-Jul-2023 13:30:12	108	199.6000	XLON	07002070000054526-E0FFg3nAWr9H20230717
J.P. Morgan Securities plc	17-Jul-2023 13:30:12	288	199.6000	XLON	07002070000054526-E0FFg3nAWr9K20230717
J.P. Morgan Securities plc	17-Jul-2023 13:32:37	5	199.6000	XLON	05002050000057302-E0FFg3nAWtwj20230717
J.P. Morgan Securities plc	17-Jul-2023 13:32:37	28	199.6000	XLON	05002050000057302-E0FFg3nAWtwg20230717
J.P. Morgan Securities plc	17-Jul-2023 13:34:47	494	199.6000	XLON	05002050000057302-E0FFg3nAWvbM20230717
J.P. Morgan Securities plc	17-Jul-2023 13:38:03	407	199.6000	XLON	05002050000057302-E0FFg3nAWxZo20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:30	61	199.6000	XLON	05002050000058274-E0FFg3nAWzIR20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:30	147	199.6000	XLON	05002050000058274-E0FFg3nAWzIN20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:30	467	199.6000	XLON	07002070000058646-E0FFg3nAWzIV20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:30	86	199.6000	XLON	05002050000058274-E0FFg3nAWzIT20230717

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Jul-2023 13:40:30	64	199.6000	XLON	05002050000057302-E0FFg3nAWzIL20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:31	791	199.6000	XLON	05002050000059710-E0FFg3nAWzJ420230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:32	471	199.6000	XLON	05002050000059715-E0FFg3nAWzJo20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:32	392	199.6000	XLON	05002050000059715-E0FFg3nAWzJr20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:41	47	200.2000	XLON	05002050000059749-E0FFg3nAWzQc20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:41	111	200.2000	XLON	05002050000059749-E0FFg3nAWzQY20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:41	39	200.2000	XLON	05002050000059749-E0FFg3nAWzQa20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:42	39	200.2000	XLON	07002070000059406-E0FFg3nAWzRH20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:42	47	200.2000	XLON	07002070000059406-E0FFg3nAWzRF20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:42	111	200.2000	XLON	07002070000059406-E0FFg3nAWzRD20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:42	199	200.2000	XLON	07002070000059406-E0FFg3nAWzRJ20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:43	111	200.2000	XLON	05002050000059750-E0FFg3nAWzRn20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:43	47	200.2000	XLON	05002050000059750-E0FFg3nAWzRp20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:43	39	200.2000	XLON	05002050000059750-E0FFg3nAWzRr20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:44	47	200.2000	XLON	05002050000059758-E0FFg3nAWzTT20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:44	39	200.2000	XLON	05002050000059758-E0FFg3nAWzTV20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:44	111	200.2000	XLON	05002050000059758-E0FFg3nAWzTR20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:45	46	200.2000	XLON	05002050000059763-E0FFg3nAWzUW20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:45	38	200.2000	XLON	05002050000059763-E0FFg3nAWzUY20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:45	47	200.2000	XLON	05002050000059763-E0FFg3nAWzUa20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:45	107	200.2000	XLON	05002050000059763-E0FFg3nAWzUv20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:46	107	200.2000	XLON	07002070000059423-E0FFg3nAWzVi20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:46	46	200.2000	XLON	07002070000059423-E0FFg3nAWzVM20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:46	38	200.2000	XLON	07002070000059423-E0FFg3nAWzVK20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:47	38	200.2000	XLON	05002050000059771-E0FFg3nAWzW520230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:47	46	200.2000	XLON	05002050000059771-E0FFg3nAWzW320230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:47	107	200.2000	XLON	05002050000059771-E0FFg3nAWzW120230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:48	107	200.2000	XLON	05002050000059777-E0FFg3nAWzWt20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:48	46	200.2000	XLON	05002050000059777-E0FFg3nAWzWv20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:48	38	200.2000	XLON	05002050000059777-E0FFg3nAWzWx20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:49	38	200.2000	XLON	07002070000059438-E0FFg3nAWzXq20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:49	46	200.2000	XLON	07002070000059438-E0FFg3nAWzXs20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:49	107	200.2000	XLON	07002070000059438-E0FFg3nAWzXo20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:50	12	200.2000	XLON	05002050000059788-E0FFg3nAWzYO20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:50	38	200.2000	XLON	05002050000059788-E0FFg3nAWzYS20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:50	46	200.2000	XLON	05002050000059788-E0FFg3nAWzYQ20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:51	38	200.2000	XLON	07002070000059448-E0FFg3nAWzYu20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:51	107	200.2000	XLON	07002070000059448-E0FFg3nAWzYq20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:51	46	200.2000	XLON	07002070000059448-E0FFg3nAWzYs20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:52	38	200.2000	XLON	05002050000059799-E0FFg3nAWzZX20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:52	46	200.2000	XLON	05002050000059799-E0FFg3nAWzZV20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:53	38	200.2000	XLON	07002070000059453-E0FFg3nAWzdl20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:53	107	200.2000	XLON	07002070000059453-E0FFg3nAWzdE20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:53	46	200.2000	XLON	07002070000059453-E0FFg3nAWzdG20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:54	38	200.2000	XLON	07002070000059458-E0FFg3nAWzej20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:54	107	200.2000	XLON	07002070000059458-E0FFg3nAWzeF20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:54	46	200.2000	XLON	07002070000059458-E0FFg3nAWzeH20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:55	37	200.2000	XLON	05002050000059812-E0FFg3nAWzf020230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:55	45	200.2000	XLON	05002050000059812-E0FFg3nAWzf20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:55	105	200.2000	XLON	05002050000059812-E0FFg3nAWzzy20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:56	105	200.2000	XLON	07002070000059466-E0FFg3nAWzzf20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:56	37	200.2000	XLON	07002070000059466-E0FFg3nAWzg120230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:56	45	200.2000	XLON	07002070000059466-E0FFg3nAWzg320230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:58	45	200.2000	XLON	05002050000059835-E0FFg3nAWzhP20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:58	105	200.2000	XLON	05002050000059835-E0FFg3nAWzhN20230717
J.P. Morgan Securities plc	17-Jul-2023 13:40:58	37	200.2000	XLON	05002050000059835-E0FFg3nAWzhR20230717
J.P. Morgan Securities plc	17-Jul-2023 13:41:04	45	200.2000	XLON	07002070000059503-E0FFg3nAWzkd20230717
J.P. Morgan Securities plc	17-Jul-2023 13:41:04	37	200.2000	XLON	07002070000059503-E0FFg3nAWz kf20230717
J.P. Morgan Securities plc	17-Jul-2023 13:41:04	105	200.2000	XLON	07002070000059503-E0FFg3nAWzkb20230717
J.P. Morgan Securities plc	17-Jul-2023 13:42:01	36	200.2000	XLON	05002050000060040-E0FFg3nAX0bi20230717
J.P. Morgan Securities plc	17-Jul-2023 13:42:01	44	200.2000	XLON	05002050000060040-E0FFg3nAX0bk20230717
J.P. Morgan Securities plc	17-Jul-2023 13:42:01	102	200.2000	XLON	05002050000060040-E0FFg3nAX0Bg20230717
J.P. Morgan Securities plc	17-Jul-2023 13:47:03	386	200.4000	XLON	05002050000060191-E0FFg3nAX3DO20230717
J.P. Morgan Securities plc	17-Jul-2023 13:47:03	407	200.4000	XLON	05002050000060191-E0FFg3nAX3DL20230717
J.P. Morgan Securities plc	17-Jul-2023 13:47:03	864	200.2000	XLON	05002050000060158-E0FFg3nAX3Df20230717
J.P. Morgan Securities plc	17-Jul-2023 13:47:07	795	200.2000	XLON	07002070000060423-E0FFg3nAX3Fq20230717
J.P. Morgan Securities plc	17-Jul-2023 13:47:09	876	200.0000	XLON	07002070000059382-E0FFg3nAX3Gz20230717
J.P. Morgan Securities plc	17-Jul-2023 13:49:59	104	199.8000	XLON	05002050000061291-E0FFg3nAX56P20230717
J.P. Morgan Securities plc	17-Jul-2023 13:49:59	489	199.8000	XLON	05002050000061291-E0FFg3nAX56M20230717
J.P. Morgan Securities plc	17-Jul-2023 13:56:05	305	199.8000	XLON	05002050000061431-E0FFg3nAX8WX20230717
J.P. Morgan Securities plc	17-Jul-2023 13:56:05	351	199.8000	XLON	05002050000061431-E0FFg3nAX8WS20230717
J.P. Morgan Securities plc	17-Jul-2023 13:58:01	470	199.8000	XLON	07002070000062153-E0FFg3nAX9sz20230717

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Jul-2023 13:58:01	200	199.8000	XLON	07002070000062153-E0FFg3nAX9se20230717
J.P. Morgan Securities plc	17-Jul-2023 13:58:01	200	199.8000	XLON	07002070000062153-E0FFg3nAX9sb20230717
J.P. Morgan Securities plc	17-Jul-2023 13:58:01	8	199.8000	XLON	07002070000062153-E0FFg3nAX9sh20230717
J.P. Morgan Securities plc	17-Jul-2023 13:58:02	732	199.8000	XLON	07002070000062547-E0FFg3nAX9tX20230717
J.P. Morgan Securities plc	17-Jul-2023 13:59:34	119	199.8000	XLON	05002050000063150-E0FFg3nAXBNP20230717
J.P. Morgan Securities plc	17-Jul-2023 13:59:34	409	199.8000	XLON	07002070000062695-E0FFg3nAXBNN20230717
J.P. Morgan Securities plc	17-Jul-2023 14:02:20	296	199.8000	XLON	05002050000063435-E0FFg3nAXDmj20230717
J.P. Morgan Securities plc	17-Jul-2023 14:02:20	203	199.8000	XLON	05002050000063150-E0FFg3nAXDmf20230717
J.P. Morgan Securities plc	17-Jul-2023 14:02:20	281	199.8000	XLON	07002070000062957-E0FFg3nAXDmh20230717
J.P. Morgan Securities plc	17-Jul-2023 14:03:03	407	199.8000	XLON	05002050000063776-E0FFg3nAXE8820230717
J.P. Morgan Securities plc	17-Jul-2023 14:08:05	343	199.8000	XLON	05002050000063776-E0FFg3nAXHbL20230717
J.P. Morgan Securities plc	17-Jul-2023 14:08:14	503	199.8000	XLON	07002070000064430-E0FFg3nAXHiG20230717
J.P. Morgan Securities plc	17-Jul-2023 14:08:14	351	199.8000	XLON	05002050000063776-E0FFg3nAXHiE20230717
J.P. Morgan Securities plc	17-Jul-2023 14:13:03	407	200.2000	XLON	07002070000064700-E0FFg3nAXL1320230717
J.P. Morgan Securities plc	17-Jul-2023 14:30:45	303	200.2000	XLON	07002070000064700-E0FFg3nAXbTh20230717
J.P. Morgan Securities plc	17-Jul-2023 14:33:30	348	200.2000	XLON	07002070000065118-E0FFg3nAXgzW20230717
J.P. Morgan Securities plc	17-Jul-2023 14:33:30	201	200.2000	XLON	07002070000064700-E0FFg3nAXgzs20230717
J.P. Morgan Securities plc	17-Jul-2023 14:33:30	138	200.2000	XLON	07002070000069990-E0FFg3nAXh0020230717
J.P. Morgan Securities plc	17-Jul-2023 14:38:37	606	200.2000	XLON	05002050000071281-E0FFg3nAXqgJ20230717
J.P. Morgan Securities plc	17-Jul-2023 14:38:37	100	200.2000	XLON	07002070000069990-E0FFg3nAXqgF20230717
J.P. Morgan Securities plc	17-Jul-2023 14:38:38	400	200.2000	XLON	07002070000072995-E0FFg3nAXqhV20230717
J.P. Morgan Securities plc	17-Jul-2023 14:38:38	524	200.2000	XLON	07002070000072995-E0FFg3nAXqhX20230717
J.P. Morgan Securities plc	17-Jul-2023 14:38:39	711	200.2000	XLON	05002050000073397-E0FFg3nAXqjA20230717
J.P. Morgan Securities plc	17-Jul-2023 14:38:40	744	200.2000	XLON	07002070000073004-E0FFg3nAXqk020230717
J.P. Morgan Securities plc	17-Jul-2023 14:38:40	51	200.2000	XLON	07002070000073004-E0FFg3nAXqk220230717
J.P. Morgan Securities plc	17-Jul-2023 14:38:40	200	200.2000	XLON	07002070000073004-E0FFg3nAXqjY20230717
J.P. Morgan Securities plc	17-Jul-2023 14:38:42	847	200.2000	XLON	05002050000073405-E0FFg3nAXqoB20230717
J.P. Morgan Securities plc	17-Jul-2023 14:38:42	220	200.2000	XLON	05002050000073405-E0FFg3nAXqoD20230717
J.P. Morgan Securities plc	17-Jul-2023 14:38:43	439	200.2000	XLON	07002070000073011-E0FFg3nAXqoU20230717
J.P. Morgan Securities plc	17-Jul-2023 14:39:18	272	200.2000	XLON	07002070000073011-E0FFg3nAXrIE20230717
J.P. Morgan Securities plc	17-Jul-2023 14:39:18	575	200.2000	XLON	05002050000073412-E0FFg3nAXrIG20230717
J.P. Morgan Securities plc	17-Jul-2023 14:41:37	719	200.2000	XLON	05002050000073571-E0FFg3nAXvFD20230717
J.P. Morgan Securities plc	17-Jul-2023 14:41:37	84	200.2000	XLON	05002050000073412-E0FFg3nAXvFB20230717
J.P. Morgan Securities plc	17-Jul-2023 14:41:37	29	200.2000	XLON	05002050000073571-E0FFg3nAXvFG20230717
J.P. Morgan Securities plc	17-Jul-2023 14:42:06	169	200.4000	XLON	07002070000074173-E0FFg3nAXvsk20230717
J.P. Morgan Securities plc	17-Jul-2023 14:42:07	1068	200.4000	XLON	05002050000074567-E0FFg3nAXvvN20230717
J.P. Morgan Securities plc	17-Jul-2023 14:42:07	294	200.2000	XLON	07002070000073988-E0FFg3nAXvvp20230717
J.P. Morgan Securities plc	17-Jul-2023 14:42:07	628	200.2000	XLON	07002070000073988-E0FFg3nAXvvs20230717
J.P. Morgan Securities plc	17-Jul-2023 14:42:08	712	200.2000	XLON	07002070000074189-E0FFg3nAXvyG20230717
J.P. Morgan Securities plc	17-Jul-2023 14:42:24	712	200.2000	XLON	07002070000074198-E0FFg3nAXwKa20230717
J.P. Morgan Securities plc	17-Jul-2023 14:42:25	631	200.2000	XLON	07002070000074270-E0FFg3nAXwMH20230717
J.P. Morgan Securities plc	17-Jul-2023 14:44:03	784	200.2000	XLON	07002070000074283-E0FFg3nAXyiz20230717
J.P. Morgan Securities plc	17-Jul-2023 14:44:03	150	200.2000	XLON	07002070000074270-E0FFg3nAXyix20230717
J.P. Morgan Securities plc	17-Jul-2023 14:44:04	860	200.2000	XLON	07002070000074769-E0FFg3nAXyjt20230717
J.P. Morgan Securities plc	17-Jul-2023 14:44:04	400	200.2000	XLON	07002070000074769-E0FFg3nAXyjp20230717
J.P. Morgan Securities plc	17-Jul-2023 14:44:16	712	200.0000	XLON	05002050000074564-E0FFg3nAXz7V20230717
J.P. Morgan Securities plc	17-Jul-2023 14:46:00	121	199.4000	XLON	07002070000075420-E0FFg3nAY25K20230717
J.P. Morgan Securities plc	17-Jul-2023 14:46:00	971	199.3000	XLON	05002050000075177-E0FFg3nAY25Z20230717
J.P. Morgan Securities plc	17-Jul-2023 14:46:00	425	199.3000	XLON	05002050000075820-E0FFg3nAY25X20230717
J.P. Morgan Securities plc	17-Jul-2023 14:46:00	717	199.4000	XLON	07002070000075420-E0FFg3nAY25K20230717
J.P. Morgan Securities plc	17-Jul-2023 14:59:08	117	199.5000	XLON	05002050000079762-E0FFg3nAYKa720230717
J.P. Morgan Securities plc	17-Jul-2023 14:59:08	321	199.5000	XLON	05002050000079762-E0FFg3nAYKa520230717
J.P. Morgan Securities plc	17-Jul-2023 15:07:42	127	199.5000	XLON	07002070000079331-E0FFg3nAYVSV20230717
J.P. Morgan Securities plc	17-Jul-2023 15:15:59	668	199.9000	XLON	07002070000084079-E0FFg3nAYdeA20230717
J.P. Morgan Securities plc	17-Jul-2023 15:15:59	43	199.9000	XLON	07002070000084079-E0FFg3nAYdeC20230717
J.P. Morgan Securities plc	17-Jul-2023 15:16:00	853	199.9000	XLON	05002050000084643-E0FFg3nAYdfk20230717
J.P. Morgan Securities plc	17-Jul-2023 15:16:01	111	199.9000	XLON	05002050000084650-E0FFg3nAYdgn20230717
J.P. Morgan Securities plc	17-Jul-2023 15:16:01	600	199.9000	XLON	05002050000084650-E0FFg3nAYdgl20230717
J.P. Morgan Securities plc	17-Jul-2023 15:16:02	355	199.9000	XLON	05002050000084656-E0FFg3nAYdh420230717
J.P. Morgan Securities plc	17-Jul-2023 15:16:03	924	199.9000	XLON	07002070000084100-E0FFg3nAYdja20230717
J.P. Morgan Securities plc	17-Jul-2023 15:16:04	16	199.9000	XLON	05002050000084664-E0FFg3nAYdmk20230717
J.P. Morgan Securities plc	17-Jul-2023 15:16:05	1067	199.9000	XLON	05002050000084666-E0FFg3nAYdoK20230717
J.P. Morgan Securities plc	17-Jul-2023 15:16:06	1067	199.9000	XLON	07002070000084109-E0FFg3nAYdp520230717
J.P. Morgan Securities plc	17-Jul-2023 15:16:07	1067	199.9000	XLON	07002070000084114-E0FFg3nAYdW20230717
J.P. Morgan Securities plc	17-Jul-2023 15:16:08	995	199.9000	XLON	07002070000084120-E0FFg3nAYdrp20230717
J.P. Morgan Securities plc	17-Jul-2023 15:16:09	782	199.9000	XLON	05002050000084683-E0FFg3nAYdsT20230717
J.P. Morgan Securities plc	17-Jul-2023 15:16:10	1067	199.9000	XLON	07002070000084126-E0FFg3nAYdtY20230717
J.P. Morgan Securities plc	17-Jul-2023 15:17:35	838	199.5000	XLON	07002070000079331-E0FFg3nAYfGL20230717
J.P. Morgan Securities plc	17-Jul-2023 15:17:35	210	199.2000	XLON	07002070000078899-E0FFg3nAYfHs20230717
J.P. Morgan Securities plc	17-Jul-2023 15:17:35	556	199.2000	XLON	05002050000079316-E0FFg3nAYfhq20230717
J.P. Morgan Securities plc	17-Jul-2023 15:17:35	137	199.5000	XLON	07002070000079331-E0FFg3nAYfGb20230717
J.P. Morgan Securities plc	17-Jul-2023 15:17:35	200	199.5000	XLON	07002070000079331-E0FFg3nAYfGN20230717

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Jul-2023 15:22:50	304	199.2000	XLON	07002070000085553-E0FFg3nAYjhx20230717
J.P. Morgan Securities plc	17-Jul-2023 15:22:50	400	199.2000	XLON	07002070000085553-E0FFg3nAYjhw20230717
J.P. Morgan Securities plc	17-Jul-2023 15:23:31	390	198.9000	XLON	05002050000085085-E0FFg3nAYkVW20230717
J.P. Morgan Securities plc	17-Jul-2023 15:23:31	206	198.9000	XLON	05002050000085085-E0FFg3nAYkWT20230717
J.P. Morgan Securities plc	17-Jul-2023 15:26:07	485	198.5000	XLON	05002050000086815-E0FFg3nAYmxm20230717
J.P. Morgan Securities plc	17-Jul-2023 15:27:59	307	198.5000	XLON	05002050000086828-E0FFg3nAYoOf20230717
J.P. Morgan Securities plc	17-Jul-2023 15:27:59	178	198.5000	XLON	05002050000086828-E0FFg3nAYoOa20230717
J.P. Morgan Securities plc	17-Jul-2023 15:27:59	206	198.5000	XLON	05002050000086815-E0FFg3nAYoOY20230717
J.P. Morgan Securities plc	17-Jul-2023 15:29:31	897	198.5000	XLON	05002050000087363-E0FFg3nAYpq620230717
J.P. Morgan Securities plc	17-Jul-2023 15:37:38	48	198.3000	XLON	05002050000085559-E0FFg3nAYwri20230717
J.P. Morgan Securities plc	17-Jul-2023 15:37:38	354	198.3000	XLON	05002050000085559-E0FFg3nAYwsd20230717
J.P. Morgan Securities plc	17-Jul-2023 15:37:38	670	198.5000	XLON	05002050000087757-E0FFg3nAYwrE20230717
J.P. Morgan Securities plc	17-Jul-2023 15:37:38	367	198.5000	XLON	05002050000087757-E0FFg3nAYwrC20230717
J.P. Morgan Securities plc	17-Jul-2023 15:37:38	400	198.3000	XLON	07002070000085255-E0FFg3nAYwsf20230717
J.P. Morgan Securities plc	17-Jul-2023 15:37:50	898	198.3000	XLON	07002070000088563-E0FFg3nAYx2N20230717
J.P. Morgan Securities plc	17-Jul-2023 15:37:51	898	198.3000	XLON	07002070000088608-E0FFg3nAYx2I20230717
J.P. Morgan Securities plc	17-Jul-2023 15:39:32	1037	198.3000	XLON	07002070000088943-E0FFg3nAYxyX20230717
J.P. Morgan Securities plc	17-Jul-2023 15:49:00	582	199.0000	XLON	07002070000089694-E0FFg3nAYwrE20230717
J.P. Morgan Securities plc	17-Jul-2023 15:49:00	600	199.0000	XLON	07002070000089694-E0FFg3nAZ4nL20230717
J.P. Morgan Securities plc	17-Jul-2023 15:54:35	913	199.0000	XLON	07002070000090933-E0FFg3nAZ9Ke20230717
J.P. Morgan Securities plc	17-Jul-2023 15:54:35	695	198.9000	XLON	05002050000090307-E0FFg3nAZ9Ks20230717
J.P. Morgan Securities plc	17-Jul-2023 15:54:35	131	199.0000	XLON	07002070000090933-E0FFg3nAZ9Kc20230717
J.P. Morgan Securities plc	17-Jul-2023 15:55:43	973	198.9000	XLON	05002050000092888-E0FFg3nAZACd20230717
J.P. Morgan Securities plc	17-Jul-2023 15:55:44	688	198.9000	XLON	07002070000092416-E0FFg3nAZAdj20230717
J.P. Morgan Securities plc	17-Jul-2023 15:56:32	757	198.9000	XLON	05002050000093107-E0FFg3nAZAsO20230717
J.P. Morgan Securities plc	17-Jul-2023 15:56:33	754	198.9000	XLON	07002070000092635-E0FFg3nAZAsm20230717
J.P. Morgan Securities plc	17-Jul-2023 15:56:59	545	198.9000	XLON	05002050000093404-E0FFg3nAZB7320230717
J.P. Morgan Securities plc	17-Jul-2023 15:56:59	167	198.9000	XLON	05002050000093404-E0FFg3nAZB7120230717
J.P. Morgan Securities plc	17-Jul-2023 15:56:59	106	198.9000	XLON	05002050000093404-E0FFg3nAZB6z20230717
J.P. Morgan Securities plc	17-Jul-2023 15:59:33	457	198.9000	XLON	07002070000093199-E0FFg3nAZDjo20230717
J.P. Morgan Securities plc	17-Jul-2023 15:59:54	5	198.9000	XLON	07002070000093199-E0FFg3nAZDxq20230717
J.P. Morgan Securities plc	17-Jul-2023 15:59:54	263	198.9000	XLON	07002070000093199-E0FFg3nAZDxn20230717
J.P. Morgan Securities plc	17-Jul-2023 16:00:25	435	199.3000	XLON	07002070000094070-E0FFg3nAZETD20230717
J.P. Morgan Securities plc	17-Jul-2023 16:04:05	200	199.3000	XLON	05002050000095024-E0FFg3nAZHUS20230717
J.P. Morgan Securities plc	17-Jul-2023 16:04:05	41	199.3000	XLON	05002050000095024-E0FFg3nAZHUU20230717
J.P. Morgan Securities plc	17-Jul-2023 16:04:05	200	199.3000	XLON	05002050000095024-E0FFg3nAZHUQ20230717
J.P. Morgan Securities plc	17-Jul-2023 16:04:05	435	199.3000	XLON	05002050000095024-E0FFg3nAZHUO20230717
J.P. Morgan Securities plc	17-Jul-2023 16:04:21	934	199.3000	XLON	05002050000095736-E0FFg3nAZHb820230717
J.P. Morgan Securities plc	17-Jul-2023 16:08:15	853	199.2000	XLON	05002050000096197-E0FFg3nAZKgn20230717
J.P. Morgan Securities plc	17-Jul-2023 16:09:37	153	199.2000	XLON	07002070000096032-E0FFg3nAZMi220230717
J.P. Morgan Securities plc	17-Jul-2023 16:09:37	554	199.2000	XLON	07002070000096032-E0FFg3nAZMi420230717
J.P. Morgan Securities plc	17-Jul-2023 16:09:39	712	199.2000	XLON	05002050000097003-E0FFg3nAZMmc20230717
J.P. Morgan Securities plc	17-Jul-2023 16:11:10	708	199.2000	XLON	05002050000097412-E0FFg3nAZOTj20230717
J.P. Morgan Securities plc	17-Jul-2023 16:11:56	190	199.1000	XLON	07002070000095999-E0FFg3nAZPFx20230717
J.P. Morgan Securities plc	17-Jul-2023 16:11:56	600	199.1000	XLON	07002070000095999-E0FFg3nAZPFZ20230717
J.P. Morgan Securities plc	17-Jul-2023 16:11:56	191	199.1000	XLON	07002070000095999-E0FFg3nAZPfb20230717
J.P. Morgan Securities plc	17-Jul-2023 16:12:08	435	199.0000	XLON	07002070000094050-E0FFg3nAZPzw20230717
J.P. Morgan Securities plc	17-Jul-2023 16:12:50	516	199.0000	XLON	05002050000097859-E0FFg3nAZQGi20230717
J.P. Morgan Securities plc	17-Jul-2023 16:15:34	550	199.0000	XLON	07002070000097576-E0FFg3nAZTFu20230717
J.P. Morgan Securities plc	17-Jul-2023 16:20:47	752	199.0000	XLON	05002050000099775-E0FFg3nAZXmp20230717
J.P. Morgan Securities plc	17-Jul-2023 16:20:48	684	199.0000	XLON	07002070000099584-E0FFg3nAZXnQ20230717
J.P. Morgan Securities plc	17-Jul-2023 16:21:10	739	199.0000	XLON	05002050000100408-E0FFg3nAZY4f20230717
J.P. Morgan Securities plc	17-Jul-2023 16:22:50	792	198.9000	XLON	05002050000100758-E0FFg3nAZZOa20230717
J.P. Morgan Securities plc	17-Jul-2023 16:23:04	448	198.8000	XLON	07002070000097542-E0FFg3nAZZZg20230717
J.P. Morgan Securities plc	17-Jul-2023 16:25:26	379	199.1000	XLON	07002070000100663-E0FFg3nAZbOO20230717
J.P. Morgan Securities plc	17-Jul-2023 16:25:26	205	199.1000	XLON	07002070000100663-E0FFg3nAZbOM20230717
J.P. Morgan Securities plc	17-Jul-2023 16:26:11	426	199.1000	XLON	05002050000101571-E0FFg3nAZbxv20230717
J.P. Morgan Securities plc	17-Jul-2023 16:27:51	341	199.1000	XLON	05002050000101981-E0FFg3nAZdYU20230717
J.P. Morgan Securities plc	17-Jul-2023 16:28:30	4	198.8000	XLON	05002050000101107-E0FFg3nAZeSc20230717
J.P. Morgan Securities plc	17-Jul-2023 16:28:30	239	198.8000	XLON	05002050000101107-E0FFg3nAZeSa20230717
J.P. Morgan Securities plc	17-Jul-2023 16:28:30	322	198.8000	XLON	07002070000097542-E0FFg3nAZeSY20230717