

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jul-2023 08:15:05	1717	194.1000	XLON	05002050000007011-E0FMCh8WAF0A20230726
J.P. Morgan Securities plc	26-Jul-2023 08:15:05	257	194.1000	XLON	07002070000006948-E0FMCh8WAF0620230726
J.P. Morgan Securities plc	26-Jul-2023 08:15:05	542	194.1000	XLON	07002070000006940-E0FMCh8WAF0820230726
J.P. Morgan Securities plc	26-Jul-2023 08:15:05	270	194.1000	XLON	07002070000007046-E0FMCh8WAF0G20230726
J.P. Morgan Securities plc	26-Jul-2023 08:15:05	69	194.1000	XLON	05002050000007036-E0FMCh8WAF0C20230726
J.P. Morgan Securities plc	26-Jul-2023 08:15:05	299	194.1000	XLON	07002070000006968-E0FMCh8WAF1c20230726
J.P. Morgan Securities plc	26-Jul-2023 08:15:05	161	194.1000	XLON	07002070000006968-E0FMCh8WAF0L20230726
J.P. Morgan Securities plc	26-Jul-2023 08:15:05	304	194.1000	XLON	07002070000006960-E0FMCh8WAF0E20230726
J.P. Morgan Securities plc	26-Jul-2023 08:15:06	954	194.1000	XLON	07002070000006968-E0FMCh8WAF1a20230726
J.P. Morgan Securities plc	26-Jul-2023 08:15:06	131	194.1000	XLON	07002070000006999-E0FMCh8WAF1g20230726
J.P. Morgan Securities plc	26-Jul-2023 08:15:06	511	194.1000	XLON	05002050000007060-E0FMCh8WAF1c20230726
J.P. Morgan Securities plc	26-Jul-2023 08:15:06	498	194.1000	XLON	07002070000006993-E0FMCh8WAF1e20230726
J.P. Morgan Securities plc	26-Jul-2023 08:15:06	215	194.1000	XLON	05002050000007102-E0FMCh8WAF1k20230726
J.P. Morgan Securities plc	26-Jul-2023 08:15:06	460	194.1000	XLON	05002050000007068-E0FMCh8WAF1j20230726
J.P. Morgan Securities plc	26-Jul-2023 08:16:24	234	192.4000	XLON	07002070000007483-E0FMCh8WAHnM20230726
J.P. Morgan Securities plc	26-Jul-2023 08:27:41	866	193.5000	XLON	07002070000010692-E0FMCh8WAZ7Q20230726
J.P. Morgan Securities plc	26-Jul-2023 08:31:01	445	193.9000	XLON	07002070000011860-E0FMCh8WAF120230726
J.P. Morgan Securities plc	26-Jul-2023 08:32:01	673	193.9000	XLON	05002050000012222-E0FMCh8WAFUp20230726
J.P. Morgan Securities plc	26-Jul-2023 08:33:41	762	193.9000	XLON	07002070000012668-E0FMCh8WAHUp20230726
J.P. Morgan Securities plc	26-Jul-2023 08:36:01	666	194.1000	XLON	05002050000013431-E0FMCh8WAFUe20230726
J.P. Morgan Securities plc	26-Jul-2023 08:37:01	351	194.2000	XLON	07002070000013638-E0FMCh8WAmS20230726
J.P. Morgan Securities plc	26-Jul-2023 08:38:41	13	194.2000	XLON	05002050000014045-E0FMCh8WAFpT20230726
J.P. Morgan Securities plc	26-Jul-2023 08:39:21	652	194.2000	XLON	07002070000014152-E0FMCh8WAqAY20230726
J.P. Morgan Securities plc	26-Jul-2023 08:40:21	304	194.2000	XLON	05002050000014550-E0FMCh8WArgg20230726
J.P. Morgan Securities plc	26-Jul-2023 08:42:00	68	193.8000	XLON	05002050000014726-E0FMCh8WAucN20230726
J.P. Morgan Securities plc	26-Jul-2023 08:42:00	488	193.6000	XLON	05002050000014046-E0FMCh8WAucU20230726
J.P. Morgan Securities plc	26-Jul-2023 08:42:00	900	193.8000	XLON	05002050000014726-E0FMCh8WAucL20230726
J.P. Morgan Securities plc	26-Jul-2023 08:42:00	978	193.7000	XLON	07002070000013776-E0FMCh8WAFp20230726
J.P. Morgan Securities plc	26-Jul-2023 08:42:41	530	193.1000	XLON	05002050000015237-E0FMCh8WAVpi20230726
J.P. Morgan Securities plc	26-Jul-2023 08:44:15	600	192.4000	XLON	05002050000015238-E0FMCh8WAZ1A20230726
J.P. Morgan Securities plc	26-Jul-2023 08:44:15	27	192.4000	XLON	05002050000015238-E0FMCh8WAZ1C20230726
J.P. Morgan Securities plc	26-Jul-2023 08:44:15	268	192.4000	XLON	05002050000015239-E0FMCh8WAZ1E20230726
J.P. Morgan Securities plc	26-Jul-2023 08:45:01	471	192.3000	XLON	07002070000015587-E0FMCh8WBQh20230726
J.P. Morgan Securities plc	26-Jul-2023 08:45:09	408	191.7000	XLON	07002070000015588-E0FMCh8WB0c120230726
J.P. Morgan Securities plc	26-Jul-2023 08:49:02	254	190.9000	XLON	07002070000016067-E0FMCh8WB6gQ20230726
J.P. Morgan Securities plc	26-Jul-2023 08:49:14	305	190.3000	XLON	07002070000016069-E0FMCh8WB6qT20230726
J.P. Morgan Securities plc	26-Jul-2023 08:49:14	330	190.3000	XLON	07002070000016068-E0FMCh8WB6qR20230726
J.P. Morgan Securities plc	26-Jul-2023 08:49:22	287	189.1000	XLON	05002050000016936-E0FMCh8WB7Aj20230726
J.P. Morgan Securities plc	26-Jul-2023 08:54:03	476	189.5000	XLON	07002070000017360-E0FMCh8WBDFB20230726
J.P. Morgan Securities plc	26-Jul-2023 08:59:54	8	189.0000	XLON	07002070000018112-E0FMCh8WBjPu20230726
J.P. Morgan Securities plc	26-Jul-2023 08:59:54	493	189.0000	XLON	07002070000018112-E0FMCh8WBjPw20230726
J.P. Morgan Securities plc	26-Jul-2023 09:03:20	607	189.7000	XLON	07002070000020074-E0FMCh8WBNNH420230726
J.P. Morgan Securities plc	26-Jul-2023 09:04:04	104	190.0000	XLON	05002050000020726-E0FMCh8WB0F720230726
J.P. Morgan Securities plc	26-Jul-2023 09:06:41	563	191.4000	XLON	05002050000021355-E0FMCh8WBRTJ20230726
J.P. Morgan Securities plc	26-Jul-2023 09:06:43	1067	191.7000	XLON	05002050000021361-E0FMCh8WBRR9D20230726
J.P. Morgan Securities plc	26-Jul-2023 09:07:43	586	192.2000	XLON	05002050000021612-E0FMCh8WBSDd20230726
J.P. Morgan Securities plc	26-Jul-2023 09:10:05	563	192.2000	XLON	05002050000022312-E0FMCh8WBVY820230726
J.P. Morgan Securities plc	26-Jul-2023 09:12:40	632	192.9000	XLON	05002050000022764-E0FMCh8WBVM320230726
J.P. Morgan Securities plc	26-Jul-2023 09:13:40	125	193.2000	XLON	07002070000022990-E0FMCh8WBZTe20230726
J.P. Morgan Securities plc	26-Jul-2023 09:13:40	778	193.2000	XLON	07002070000022990-E0FMCh8WBZTc20230726
J.P. Morgan Securities plc	26-Jul-2023 09:13:40	1	193.2000	XLON	07002070000022990-E0FMCh8WBZTn20230726
J.P. Morgan Securities plc	26-Jul-2023 09:15:21	702	192.7000	XLON	05002050000022726-E0FMCh8WBBarM20230726
J.P. Morgan Securities plc	26-Jul-2023 09:30:41	574	193.6000	XLON	07002070000025603-E0FMCh8WBofY20230726
J.P. Morgan Securities plc	26-Jul-2023 09:30:41	391	193.7000	XLON	05002050000025763-E0FMCh8WBof920230726
J.P. Morgan Securities plc	26-Jul-2023 09:30:41	126	193.7000	XLON	05002050000025763-E0FMCh8WBofB20230726
J.P. Morgan Securities plc	26-Jul-2023 09:30:55	10	194.2000	XLON	07002070000026779-E0FMCh8WBovG20230726
J.P. Morgan Securities plc	26-Jul-2023 09:30:56	14	194.2000	XLON	05002050000026851-E0FMCh8WBovG20230726
J.P. Morgan Securities plc	26-Jul-2023 09:35:10	590	196.2000	XLON	07002070000027674-E0FMCh8WBtNa20230726
J.P. Morgan Securities plc	26-Jul-2023 09:35:11	300	196.2000	XLON	05002050000027797-E0FMCh8WBtRz20230726
J.P. Morgan Securities plc	26-Jul-2023 09:35:11	257	196.2000	XLON	05002050000027797-E0FMCh8WBtRb20230726
J.P. Morgan Securities plc	26-Jul-2023 09:35:12	11	196.2000	XLON	05002050000027806-E0FMCh8WBtUM20230726
J.P. Morgan Securities plc	26-Jul-2023 09:35:12	697	196.2000	XLON	05002050000027806-E0FMCh8WBtUO20230726
J.P. Morgan Securities plc	26-Jul-2023 09:35:13	521	196.2000	XLON	07002070000027693-E0FMCh8WBtVP20230726
J.P. Morgan Securities plc	26-Jul-2023 09:35:15	504	196.2000	XLON	05002050000027808-E0FMCh8WBtYh20230726
J.P. Morgan Securities plc	26-Jul-2023 09:35:15	86	196.2000	XLON	07002070000027693-E0FMCh8WBtYf20230726
J.P. Morgan Securities plc	26-Jul-2023 09:35:16	175	196.2000	XLON	05002050000027821-E0FMCh8WBtZN20230726
J.P. Morgan Securities plc	26-Jul-2023 09:35:26	419	196.2000	XLON	05002050000027823-E0FMCh8WBtTv20230726
J.P. Morgan Securities plc	26-Jul-2023 09:35:26	138	196.2000	XLON	05002050000027823-E0FMCh8WBtTt20230726
J.P. Morgan Securities plc	26-Jul-2023 09:36:03	406	196.5000	XLON	07002070000027780-E0FMCh8WBuZc20230726
J.P. Morgan Securities plc	26-Jul-2023 09:36:03	187	196.5000	XLON	07002070000027780-E0FMCh8WBuCd20230726
J.P. Morgan Securities plc	26-Jul-2023 09:37:03	406	196.8000	XLON	07002070000027918-E0FMCh8WBvof20230726
J.P. Morgan Securities plc	26-Jul-2023 09:37:03	186	196.8000	XLON	07002070000027918-E0FMCh8WBvov20230726
J.P. Morgan Securities plc	26-Jul-2023 09:37:29	406	196.8000	XLON	05002050000028261-E0FMCh8WBWjs20230726

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jul-2023 09:37:29	83	196.8000	XLON	05002050000028261-E0FMCh8WBwJW20230726
J.P. Morgan Securities plc	26-Jul-2023 09:37:35	493	196.5000	XLON	05002050000028015-E0FMCh8WBwPb20230726
J.P. Morgan Securities plc	26-Jul-2023 09:37:42	531	196.2000	XLON	07002070000027737-E0FMCh8WBwTF20230726
J.P. Morgan Securities plc	26-Jul-2023 09:40:49	134	196.0000	XLON	05002050000029202-E0FMCh8WBzJ420230726
J.P. Morgan Securities plc	26-Jul-2023 09:40:49	394	196.0000	XLON	05002050000029202-E0FMCh8WBzJ220230726
J.P. Morgan Securities plc	26-Jul-2023 09:42:31	528	196.2000	XLON	05002050000029247-E0FMCh8WC0e520230726
J.P. Morgan Securities plc	26-Jul-2023 09:42:37	466	196.0000	XLON	05002050000029240-E0FMCh8WC0zR20230726
J.P. Morgan Securities plc	26-Jul-2023 09:48:03	230	195.9000	XLON	05002050000030342-E0FMCh8WC5UJ20230726
J.P. Morgan Securities plc	26-Jul-2023 09:48:03	310	195.9000	XLON	07002070000030195-E0FMCh8WC5L20230726
J.P. Morgan Securities plc	26-Jul-2023 09:48:26	51	195.9000	XLON	07002070000030857-E0FMCh8WC5aF20230726
J.P. Morgan Securities plc	26-Jul-2023 09:48:50	399	195.9000	XLON	07002070000030857-E0FMCh8WC5jh20230726
J.P. Morgan Securities plc	26-Jul-2023 09:48:50	23	195.9000	XLON	07002070000030857-E0FMCh8WC5je20230726
J.P. Morgan Securities plc	26-Jul-2023 09:49:17	22	195.9000	XLON	07002070000031109-E0FMCh8WC67v20230726
J.P. Morgan Securities plc	26-Jul-2023 09:49:43	13	195.9000	XLON	07002070000031109-E0FMCh8WC6MB20230726
J.P. Morgan Securities plc	26-Jul-2023 09:53:53	565	195.5000	XLON	07002070000028852-E0FMCh8WC9rp20230726
J.P. Morgan Securities plc	26-Jul-2023 09:53:53	435	195.9000	XLON	07002070000031109-E0FMCh8WC9rv20230726
J.P. Morgan Securities plc	26-Jul-2023 09:53:53	714	195.7000	XLON	05002050000029702-E0FMCh8WC9rj20230726
J.P. Morgan Securities plc	26-Jul-2023 09:56:16	516	195.2000	XLON	07002070000032213-E0FMCh8WC8BqK20230726
J.P. Morgan Securities plc	26-Jul-2023 09:56:17	600	195.2000	XLON	07002070000032684-E0FMCh8WC8BrP20230726
J.P. Morgan Securities plc	26-Jul-2023 09:56:17	98	195.2000	XLON	07002070000032684-E0FMCh8WC8BrR20230726
J.P. Morgan Securities plc	26-Jul-2023 09:57:17	546	195.2000	XLON	07002070000032901-E0FMCh8WC8CPB20230726
J.P. Morgan Securities plc	26-Jul-2023 10:04:32	66	195.2000	XLON	07002070000033344-E0FMCh8WC8CjU20230726
J.P. Morgan Securities plc	26-Jul-2023 10:04:32	450	195.2000	XLON	07002070000033344-E0FMCh8WC8CjS20230726
J.P. Morgan Securities plc	26-Jul-2023 10:11:26	166	196.4000	XLON	05002050000035660-E0FMCh8WC8Nef20230726
J.P. Morgan Securities plc	26-Jul-2023 10:11:26	300	196.4000	XLON	05002050000035660-E0FMCh8WC8Nei20230726
J.P. Morgan Securities plc	26-Jul-2023 10:11:26	1041	196.4000	XLON	05002050000035660-E0FMCh8WC8NeI20230726
J.P. Morgan Securities plc	26-Jul-2023 10:11:36	125	196.4000	XLON	05002050000035735-E0FMCh8WC8Npx20230726
J.P. Morgan Securities plc	26-Jul-2023 10:11:36	125	196.4000	XLON	05002050000035735-E0FMCh8WC8NpT20230726
J.P. Morgan Securities plc	26-Jul-2023 10:11:36	344	196.4000	XLON	05002050000035735-E0FMCh8WC8Npv20230726
J.P. Morgan Securities plc	26-Jul-2023 10:11:55	570	197.2000	XLON	07002070000035812-E0FMCh8WC8O9Q20230726
J.P. Morgan Securities plc	26-Jul-2023 10:11:55	29	197.2000	XLON	07002070000035812-E0FMCh8WC8O9L20230726
J.P. Morgan Securities plc	26-Jul-2023 10:11:55	1	196.9000	XLON	07002070000035809-E0FMCh8WC8O9y20230726
J.P. Morgan Securities plc	26-Jul-2023 10:19:55	16	196.9000	XLON	07002070000035809-E0FMCh8WC8UDd20230726
J.P. Morgan Securities plc	26-Jul-2023 10:20:05	548	196.9000	XLON	07002070000035809-E0FMCh8WC8UGB20230726
J.P. Morgan Securities plc	26-Jul-2023 10:36:11	27	196.9000	XLON	07002070000035809-E0FMCh8WC8Cht420230726
J.P. Morgan Securities plc	26-Jul-2023 10:36:11	502	196.9000	XLON	05002050000037509-E0FMCh8WC8Cht620230726
J.P. Morgan Securities plc	26-Jul-2023 10:36:12	100	196.9000	XLON	07002070000040727-E0FMCh8WC8Chts20230726
J.P. Morgan Securities plc	26-Jul-2023 10:36:17	430	196.9000	XLON	07002070000040727-E0FMCh8WC8Ci3s20230726
J.P. Morgan Securities plc	26-Jul-2023 10:36:22	486	196.9000	XLON	07002070000040745-E0FMCh8WC8C8320230726
J.P. Morgan Securities plc	26-Jul-2023 10:36:27	575	196.9000	XLON	05002050000040779-E0FMCh8WC8Cibz20230726
J.P. Morgan Securities plc	26-Jul-2023 10:37:52	385	196.9000	XLON	05002050000040788-E0FMCh8WC8Cjz820230726
J.P. Morgan Securities plc	26-Jul-2023 10:37:52	274	196.9000	XLON	05002050000040788-E0FMCh8WC8Cjz520230726
J.P. Morgan Securities plc	26-Jul-2023 10:37:53	613	196.9000	XLON	07002070000041062-E0FMCh8WC8Cjzh20230726
J.P. Morgan Securities plc	26-Jul-2023 10:39:34	539	197.0000	XLON	07002070000041102-E0FMCh8WC8Cjw20230726
J.P. Morgan Securities plc	26-Jul-2023 10:39:34	27	197.0000	XLON	07002070000041102-E0FMCh8WC8CjwZ20230726
J.P. Morgan Securities plc	26-Jul-2023 10:39:55	590	197.0000	XLON	07002070000041455-E0FMCh8WC8CjwJ20230726
J.P. Morgan Securities plc	26-Jul-2023 10:39:55	19	197.0000	XLON	07002070000041455-E0FMCh8WC8CjwR20230726
J.P. Morgan Securities plc	26-Jul-2023 10:41:17	516	198.1000	XLON	07002070000041756-E0FMCh8WC8CnXz20230726
J.P. Morgan Securities plc	26-Jul-2023 10:41:30	602	198.1000	XLON	07002070000041827-E0FMCh8WC8Cni320230726
J.P. Morgan Securities plc	26-Jul-2023 10:41:31	239	198.5000	XLON	05002050000041896-E0FMCh8WC8C8F20230726
J.P. Morgan Securities plc	26-Jul-2023 10:41:32	601	198.5000	XLON	07002070000041875-E0FMCh8WC8Cnje20230726
J.P. Morgan Securities plc	26-Jul-2023 10:41:33	429	198.5000	XLON	07002070000041881-E0FMCh8WC8CnlQ20230726
J.P. Morgan Securities plc	26-Jul-2023 10:41:34	472	198.5000	XLON	05002050000041906-E0FMCh8WC8CnmY20230726
J.P. Morgan Securities plc	26-Jul-2023 10:41:35	472	198.5000	XLON	05002050000041907-E0FMCh8WC8CnnG20230726
J.P. Morgan Securities plc	26-Jul-2023 10:41:36	429	198.5000	XLON	05002050000041911-E0FMCh8WC8Cnnu20230726
J.P. Morgan Securities plc	26-Jul-2023 10:41:37	472	198.5000	XLON	07002070000041893-E0FMCh8WC8CnpG20230726
J.P. Morgan Securities plc	26-Jul-2023 10:41:38	258	198.5000	XLON	05002050000041917-E0FMCh8WC8CnuF20230726
J.P. Morgan Securities plc	26-Jul-2023 10:41:38	386	198.5000	XLON	05002050000041917-E0FMCh8WC8CnuK20230726
J.P. Morgan Securities plc	26-Jul-2023 10:42:38	96	198.3000	XLON	07002070000042090-E0FMCh8WC8Copt20230726
J.P. Morgan Securities plc	26-Jul-2023 10:44:21	298	197.6000	XLON	05002050000042275-E0FMCh8WC8CqDw20230726
J.P. Morgan Securities plc	26-Jul-2023 10:44:36	231	197.6000	XLON	05002050000042275-E0FMCh8WC8CqL20230726
J.P. Morgan Securities plc	26-Jul-2023 10:58:41	300	198.4000	XLON	05002050000045022-E0FMCh8WD1zC20230726
J.P. Morgan Securities plc	26-Jul-2023 10:58:41	280	198.4000	XLON	05002050000045022-E0FMCh8WD1ze20230726
J.P. Morgan Securities plc	26-Jul-2023 10:58:42	32	198.4000	XLON	05002050000045146-E0FMCh8WD21V20230726
J.P. Morgan Securities plc	26-Jul-2023 10:58:42	600	198.4000	XLON	05002050000045146-E0FMCh8WD21T20230726
J.P. Morgan Securities plc	26-Jul-2023 10:58:56	421	198.4000	XLON	07002070000045103-E0FMCh8WD2Kz20230726
J.P. Morgan Securities plc	26-Jul-2023 10:58:57	461	198.4000	XLON	05002050000045192-E0FMCh8WD2MZ20230726
J.P. Morgan Securities plc	26-Jul-2023 10:58:58	419	198.4000	XLON	07002070000045146-E0FMCh8WD2ND20230726
J.P. Morgan Securities plc	26-Jul-2023 10:59:01	545	198.4000	XLON	05002050000045193-E0FMCh8WD2P020230726
J.P. Morgan Securities plc	26-Jul-2023 10:59:02	503	198.4000	XLON	07002070000045160-E0FMCh8WD2S620230726
J.P. Morgan Securities plc	26-Jul-2023 10:59:06	545	198.4000	XLON	05002050000045205-E0FMCh8WD2XX20230726
J.P. Morgan Securities plc	26-Jul-2023 11:00:03	300	198.4000	XLON	07002070000045367-E0FMCh8WD3BK20230726
J.P. Morgan Securities plc	26-Jul-2023 11:00:03	110	198.4000	XLON	07002070000045367-E0FMCh8WD3BM20230726

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J.P. Morgan Securities plc	26-Jul-2023 11:00:05	492	198.4000	XLON	05002050000045426-E0FMCh8WD3EQ20230726
J.P. Morgan Securities plc	26-Jul-2023 11:02:40	6	198.2000	XLON	05002050000045809-E0FMCh8WD5GO20230726
J.P. Morgan Securities plc	26-Jul-2023 11:02:40	487	198.2000	XLON	05002050000045809-E0FMCh8WD5GQ20230726
J.P. Morgan Securities plc	26-Jul-2023 11:02:40	426	197.6000	XLON	05002050000042661-E0FMCh8WD5IW20230726
J.P. Morgan Securities plc	26-Jul-2023 11:02:40	574	198.1000	XLON	05002050000045585-E0FMCh8WD5Gv20230726
J.P. Morgan Securities plc	26-Jul-2023 11:03:04	283	197.1000	XLON	05002050000045950-E0FMCh8WD5Z820230726
J.P. Morgan Securities plc	26-Jul-2023 11:03:04	250	197.1000	XLON	05002050000045950-E0FMCh8WD5Z620230726
J.P. Morgan Securities plc	26-Jul-2023 11:05:30	594	196.9000	XLON	05002050000046297-E0FMCh8WD7m820230726
J.P. Morgan Securities plc	26-Jul-2023 11:06:02	470	196.6000	XLON	07002070000046644-E0FMCh8WD8HK20230726
J.P. Morgan Securities plc	26-Jul-2023 11:06:35	615	196.5000	XLON	07002070000045869-E0FMCh8WD9AI20230726
J.P. Morgan Securities plc	26-Jul-2023 11:07:42	81	196.2000	XLON	05002050000047092-E0FMCh8WDAIk20230726
J.P. Morgan Securities plc	26-Jul-2023 11:07:42	117	196.2000	XLON	05002050000047092-E0FMCh8WDAIm20230726
J.P. Morgan Securities plc	26-Jul-2023 11:16:52	52	197.2000	XLON	07002070000048635-E0FMCh8WDHv620230726
J.P. Morgan Securities plc	26-Jul-2023 11:16:52	406	197.2000	XLON	07002070000048635-E0FMCh8WDHv020230726
J.P. Morgan Securities plc	26-Jul-2023 11:17:52	418	197.2000	XLON	05002050000048866-E0FMCh8WDJ0Z20230726
J.P. Morgan Securities plc	26-Jul-2023 11:18:04	406	196.8000	XLON	07002070000048460-E0FMCh8WDJGf20230726
J.P. Morgan Securities plc	26-Jul-2023 11:18:04	31	196.8000	XLON	07002070000048460-E0FMCh8WDJGh20230726
J.P. Morgan Securities plc	26-Jul-2023 11:18:26	32	196.7000	XLON	05002050000047385-E0FMCh8WDJcc20230726
J.P. Morgan Securities plc	26-Jul-2023 11:18:26	543	196.7000	XLON	05002050000047385-E0FMCh8WDJcg20230726
J.P. Morgan Securities plc	26-Jul-2023 11:18:46	493	196.5000	XLON	07002070000048972-E0FMCh8WDJqR20230726
J.P. Morgan Securities plc	26-Jul-2023 11:20:20	376	196.3000	XLON	05002050000049324-E0FMCh8WDL0z20230726
J.P. Morgan Securities plc	26-Jul-2023 11:20:20	8	196.3000	XLON	05002050000049324-E0FMCh8WDLp20230726
J.P. Morgan Securities plc	26-Jul-2023 11:24:17	300	196.1000	XLON	07002070000049454-E0FMCh8WDPmp20230726
J.P. Morgan Securities plc	26-Jul-2023 11:24:17	83	196.1000	XLON	07002070000049454-E0FMCh8WDPmu20230726
J.P. Morgan Securities plc	26-Jul-2023 11:24:22	538	196.1000	XLON	05002050000050145-E0FMCh8WDPYR20230726
J.P. Morgan Securities plc	26-Jul-2023 11:30:03	122	196.7000	XLON	05002050000050525-E0FMCh8WDVcx20230726
J.P. Morgan Securities plc	26-Jul-2023 11:30:03	454	196.8000	XLON	07002070000050740-E0FMCh8WDVcm20230726
J.P. Morgan Securities plc	26-Jul-2023 11:30:03	300	196.7000	XLON	05002050000050525-E0FMCh8WDVcv20230726
J.P. Morgan Securities plc	26-Jul-2023 11:36:34	300	197.0000	XLON	05002050000052224-E0FMCh8WDbIk20230726
J.P. Morgan Securities plc	26-Jul-2023 11:36:34	209	197.0000	XLON	05002050000052224-E0FMCh8WDbIm20230726
J.P. Morgan Securities plc	26-Jul-2023 11:36:34	442	197.0000	XLON	05002050000052433-E0FMCh8WDbJ020230726
J.P. Morgan Securities plc	26-Jul-2023 11:37:55	515	197.0000	XLON	07002070000052284-E0FMCh8WdCtS20230726
J.P. Morgan Securities plc	26-Jul-2023 11:38:28	42	197.0000	XLON	05002050000052846-E0FMCh8WDLcI520230726
J.P. Morgan Securities plc	26-Jul-2023 11:38:57	14	197.0000	XLON	05002050000052846-E0FMCh8WdDdY20230726
J.P. Morgan Securities plc	26-Jul-2023 11:39:19	8	197.0000	XLON	05002050000052846-E0FMCh8WdDtT120230726
J.P. Morgan Securities plc	26-Jul-2023 11:39:19	300	197.0000	XLON	05002050000052846-E0FMCh8WdDsX20230726
J.P. Morgan Securities plc	26-Jul-2023 11:39:22	16	196.7000	XLON	07002070000051423-E0FMCh8WdDv620230726
J.P. Morgan Securities plc	26-Jul-2023 11:39:48	6	196.7000	XLON	07002070000051423-E0FMCh8WdDj420230726
J.P. Morgan Securities plc	26-Jul-2023 11:48:28	27	196.7000	XLON	07002070000051423-E0FMCh8WdJlA20230726
J.P. Morgan Securities plc	26-Jul-2023 11:48:54	10	196.7000	XLON	07002070000051423-E0FMCh8WdJyK20230726
J.P. Morgan Securities plc	26-Jul-2023 11:49:19	11	196.7000	XLON	07002070000051423-E0FMCh8WdKb620230726
J.P. Morgan Securities plc	26-Jul-2023 11:49:46	5	196.7000	XLON	07002070000051423-E0FMCh8WdKbz20230726
J.P. Morgan Securities plc	26-Jul-2023 11:52:49	297	196.7000	XLON	07002070000051423-E0FMCh8WdNjF20230726
J.P. Morgan Securities plc	26-Jul-2023 12:00:03	382	196.7000	XLON	05002050000055215-E0FMCh8WdSvA20230726
J.P. Morgan Securities plc	26-Jul-2023 12:06:28	411	196.6000	XLON	05002050000051365-E0FMCh8WdYfQ20230726
J.P. Morgan Securities plc	26-Jul-2023 12:06:28	341	196.7000	XLON	05002050000056677-E0FMCh8WdYf820230726
J.P. Morgan Securities plc	26-Jul-2023 12:07:01	327	196.6000	XLON	07002070000057871-E0FMCh8WdYw920230726
J.P. Morgan Securities plc	26-Jul-2023 12:10:35	417	196.6000	XLON	07002070000057976-E0FMCh8WE1l120230726
J.P. Morgan Securities plc	26-Jul-2023 12:10:36	476	196.6000	XLON	07002070000058694-E0FMCh8WE1ma20230726
J.P. Morgan Securities plc	26-Jul-2023 12:11:03	317	196.6000	XLON	05002050000058815-E0FMCh8WE1zD20230726
J.P. Morgan Securities plc	26-Jul-2023 12:11:22	140	196.6000	XLON	07002070000058791-E0FMCh8WE2NI20230726
J.P. Morgan Securities plc	26-Jul-2023 12:11:22	205	196.6000	XLON	07002070000058791-E0FMCh8WE2No20230726
J.P. Morgan Securities plc	26-Jul-2023 12:12:03	406	196.6000	XLON	05002050000058972-E0FMCh8WE30I20230726
J.P. Morgan Securities plc	26-Jul-2023 12:15:37	362	197.1000	XLON	07002070000059157-E0FMCh8WE5y320230726
J.P. Morgan Securities plc	26-Jul-2023 12:21:55	314	197.1000	XLON	07002070000059561-E0FMCh8WECAq20230726
J.P. Morgan Securities plc	26-Jul-2023 12:21:56	280	197.1000	XLON	05002050000060495-E0FMCh8WECBK20230726
J.P. Morgan Securities plc	26-Jul-2023 12:22:03	308	197.1000	XLON	05002050000060499-E0FMCh8WECG720230726
J.P. Morgan Securities plc	26-Jul-2023 12:22:04	336	197.1000	XLON	07002070000060451-E0FMCh8WECGK20230726
J.P. Morgan Securities plc	26-Jul-2023 12:22:33	140	197.1000	XLON	05002050000060524-E0FMCh8WECXn20230726
J.P. Morgan Securities plc	26-Jul-2023 12:22:33	168	197.1000	XLON	05002050000060524-E0FMCh8WECXp20230726
J.P. Morgan Securities plc	26-Jul-2023 12:25:17	269	197.4000	XLON	07002070000060585-E0FMCh8WEF4s20230726
J.P. Morgan Securities plc	26-Jul-2023 12:25:18	186	197.4000	XLON	05002050000060959-E0FMCh8WEF5n20230726
J.P. Morgan Securities plc	26-Jul-2023 12:25:19	343	197.4000	XLON	07002070000060876-E0FMCh8WEF7L20230726
J.P. Morgan Securities plc	26-Jul-2023 12:25:20	264	197.4000	XLON	05002050000060965-E0FMCh8WEF8j20230726
J.P. Morgan Securities plc	26-Jul-2023 12:25:21	343	197.4000	XLON	07002070000060886-E0FMCh8WEF920230726
J.P. Morgan Securities plc	26-Jul-2023 12:25:29	300	197.4000	XLON	05002050000060976-E0FMCh8WEFFS20230726
J.P. Morgan Securities plc	26-Jul-2023 12:25:55	70	197.4000	XLON	05002050000060976-E0FMCh8WEFRQ20230726
J.P. Morgan Securities plc	26-Jul-2023 12:25:55	279	197.4000	XLON	07002070000060909-E0FMCh8WEFRS20230726
J.P. Morgan Securities plc	26-Jul-2023 12:26:34	305	197.4000	XLON	05002050000061051-E0FMCh8WEFHz20230726
J.P. Morgan Securities plc	26-Jul-2023 12:26:35	458	197.4000	XLON	07002070000061030-E0FMCh8WEFhz20230726
J.P. Morgan Securities plc	26-Jul-2023 12:27:59	343	197.4000	XLON	05002050000061122-E0FMCh8WEGd920230726
J.P. Morgan Securities plc	26-Jul-2023 12:28:02	153	197.4000	XLON	07002070000061144-E0FMCh8WEGHu20230726
J.P. Morgan Securities plc	26-Jul-2023 12:28:02	97	197.4000	XLON	07002070000061144-E0FMCh8WEGHz20230726

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jul-2023 12:29:23	140	197.4000	XLON	07002070000061157-E0FMCh8WEHP620230726
J.P. Morgan Securities plc	26-Jul-2023 12:31:11	160	197.4000	XLON	07002070000061157-E0FMCh8WEJD720230726
J.P. Morgan Securities plc	26-Jul-2023 12:31:27	245	197.4000	XLON	05002050000061661-E0FMCh8WEJpg20230726
J.P. Morgan Securities plc	26-Jul-2023 12:34:05	392	197.4000	XLON	07002070000061636-E0FMCh8WELXt20230726
J.P. Morgan Securities plc	26-Jul-2023 12:34:07	3	197.7000	XLON	05002050000062070-E0FMCh8WELb020230726
J.P. Morgan Securities plc	26-Jul-2023 12:34:07	300	197.7000	XLON	05002050000064022-E0FMCh8WELau20230726
J.P. Morgan Securities plc	26-Jul-2023 12:36:12	292	197.7000	XLON	07002070000061976-E0FMCh8WENJ620230726
J.P. Morgan Securities plc	26-Jul-2023 12:42:03	40	197.7000	XLON	05002050000062320-E0FMCh8WEReE20230726
J.P. Morgan Securities plc	26-Jul-2023 12:48:50	266	198.2000	XLON	07002070000063477-E0FMCh8WEWI720230726
J.P. Morgan Securities plc	26-Jul-2023 12:50:28	289	198.2000	XLON	07002070000063915-E0FMCh8WEXfg20230726
J.P. Morgan Securities plc	26-Jul-2023 12:50:28	315	198.3000	XLON	05002050000065270-E0FMCh8WEXf920230726
J.P. Morgan Securities plc	26-Jul-2023 12:57:52	266	198.4000	XLON	07002070000064251-E0FMCh8WEczm20230726
J.P. Morgan Securities plc	26-Jul-2023 12:57:53	153	198.4000	XLON	05002050000065257-E0FMCh8WEd0z20230726
J.P. Morgan Securities plc	26-Jul-2023 12:57:54	59	198.4000	XLON	05002050000065258-E0FMCh8WEd2k20230726
J.P. Morgan Securities plc	26-Jul-2023 12:57:55	59	198.4000	XLON	05002050000065261-E0FMCh8WEd3M20230726
J.P. Morgan Securities plc	26-Jul-2023 12:57:56	85	198.4000	XLON	07002070000065133-E0FMCh8WEd4220230726
J.P. Morgan Securities plc	26-Jul-2023 12:57:57	16	198.4000	XLON	05002050000065270-E0FMCh8WEd4R20230726
J.P. Morgan Securities plc	26-Jul-2023 12:57:58	360	198.4000	XLON	07002070000065142-E0FMCh8WEd4w20230726
J.P. Morgan Securities plc	26-Jul-2023 12:57:59	60	198.4000	XLON	05002050000065277-E0FMCh8WEd7Q20230726
J.P. Morgan Securities plc	26-Jul-2023 12:57:59	300	198.4000	XLON	05002050000065277-E0FMCh8WEd7M20230726
J.P. Morgan Securities plc	26-Jul-2023 12:57:59	336	198.2000	XLON	05002050000064258-E0FMCh8WEd7a20230726
J.P. Morgan Securities plc	26-Jul-2023 12:58:00	360	198.2000	XLON	05002050000065279-E0FMCh8WEd8N20230726
J.P. Morgan Securities plc	26-Jul-2023 12:58:04	288	198.0000	XLON	05002050000065282-E0FMCh8WEdCv20230726
J.P. Morgan Securities plc	26-Jul-2023 12:58:05	301	198.0000	XLON	07002070000065157-E0FMCh8WEdD820230726
J.P. Morgan Securities plc	26-Jul-2023 12:58:18	288	198.0000	XLON	07002070000065162-E0FMCh8WEdQ920230726
J.P. Morgan Securities plc	26-Jul-2023 13:03:15	264	198.1000	XLON	05002050000065338-E0FMCh8WEh6720230726
J.P. Morgan Securities plc	26-Jul-2023 13:03:16	303	198.1000	XLON	07002070000065956-E0FMCh8WEh6X20230726
J.P. Morgan Securities plc	26-Jul-2023 13:04:17	251	198.1000	XLON	05002050000066089-E0FMCh8WEh6f20230726
J.P. Morgan Securities plc	26-Jul-2023 13:04:17	52	198.1000	XLON	05002050000066089-E0FMCh8WEh820230726
J.P. Morgan Securities plc	26-Jul-2023 13:04:18	286	198.1000	XLON	07002070000066087-E0FMCh8WEhfv20230726
J.P. Morgan Securities plc	26-Jul-2023 13:04:19	286	198.1000	XLON	05002050000066257-E0FMCh8WEhgK20230726
J.P. Morgan Securities plc	26-Jul-2023 13:04:20	9	198.1000	XLON	07002070000066093-E0FMCh8WEhgk20230726
J.P. Morgan Securities plc	26-Jul-2023 13:04:20	300	198.1000	XLON	07002070000066093-E0FMCh8WEhg20230726
J.P. Morgan Securities plc	26-Jul-2023 13:04:21	238	198.1000	XLON	05002050000066261-E0FMCh8WEhhe20230726
J.P. Morgan Securities plc	26-Jul-2023 13:04:22	162	198.1000	XLON	07002070000066101-E0FMCh8WEhjq20230726
J.P. Morgan Securities plc	26-Jul-2023 13:04:22	100	198.1000	XLON	07002070000066101-E0FMCh8WEhio20230726
J.P. Morgan Securities plc	26-Jul-2023 13:04:23	357	198.1000	XLON	05002050000066269-E0FMCh8WEhjh20230726
J.P. Morgan Securities plc	26-Jul-2023 13:04:36	238	198.1000	XLON	07002070000066106-E0FMCh8WEhqv20230726
J.P. Morgan Securities plc	26-Jul-2023 13:04:45	262	198.1000	XLON	07002070000066147-E0FMCh8WEhxf20230726
J.P. Morgan Securities plc	26-Jul-2023 13:05:20	238	198.1000	XLON	07002070000066166-E0FMCh8WEIuz20230726
J.P. Morgan Securities plc	26-Jul-2023 13:05:31	140	198.1000	XLON	07002070000066282-E0FMCh8WEiig20230726
J.P. Morgan Securities plc	26-Jul-2023 13:05:31	98	198.1000	XLON	07002070000066282-E0FMCh8WEiij20230726
J.P. Morgan Securities plc	26-Jul-2023 13:05:43	204	198.1000	XLON	07002070000066736-E0FMCh8WEiP20230726
J.P. Morgan Securities plc	26-Jul-2023 13:05:43	102	198.1000	XLON	07002070000066736-E0FMCh8WEiW20230726
J.P. Morgan Securities plc	26-Jul-2023 13:06:10	124	198.1000	XLON	05002050000067012-E0FMCh8WEJLK20230726
J.P. Morgan Securities plc	26-Jul-2023 13:06:10	224	198.1000	XLON	05002050000067012-E0FMCh8WEJLN20230726
J.P. Morgan Securities plc	26-Jul-2023 13:06:22	230	198.1000	XLON	07002070000066926-E0FMCh8WEJW120230726
J.P. Morgan Securities plc	26-Jul-2023 13:06:45	159	198.1000	XLON	07002070000066971-E0FMCh8WEjoX20230726
J.P. Morgan Securities plc	26-Jul-2023 13:06:45	140	198.1000	XLON	07002070000066971-E0FMCh8WEjot20230726
J.P. Morgan Securities plc	26-Jul-2023 13:08:23	164	198.1000	XLON	07002070000067047-E0FMCh8WEkw120230726
J.P. Morgan Securities plc	26-Jul-2023 13:08:23	112	198.1000	XLON	07002070000067047-E0FMCh8WEkw620230726
J.P. Morgan Securities plc	26-Jul-2023 13:08:24	275	198.1000	XLON	05002050000067503-E0FMCh8WEkwj20230726
J.P. Morgan Securities plc	26-Jul-2023 13:08:25	252	198.1000	XLON	05002050000067506-E0FMCh8WEkx120230726
J.P. Morgan Securities plc	26-Jul-2023 13:09:04	252	198.1000	XLON	05002050000067509-E0FMCh8WEIiz20230726
J.P. Morgan Securities plc	26-Jul-2023 13:09:10	108	198.1000	XLON	05002050000067614-E0FMCh8WEIUN20230726
J.P. Morgan Securities plc	26-Jul-2023 13:09:10	234	198.1000	XLON	05002050000067614-E0FMCh8WEIUQ20230726
J.P. Morgan Securities plc	26-Jul-2023 13:10:01	100	198.1000	XLON	05002050000067625-E0FMCh8WEIm6c20230726
J.P. Morgan Securities plc	26-Jul-2023 13:10:01	128	198.1000	XLON	05002050000067625-E0FMCh8WEIm6e20230726
J.P. Morgan Securities plc	26-Jul-2023 13:10:02	274	198.1000	XLON	05002050000067716-E0FMCh8WEIm7220230726
J.P. Morgan Securities plc	26-Jul-2023 13:10:20	300	198.1000	XLON	07002070000067570-E0FMCh8WEImis20230726
J.P. Morgan Securities plc	26-Jul-2023 13:10:20	19	198.1000	XLON	07002070000067570-E0FMCh8WEImlu20230726
J.P. Morgan Securities plc	26-Jul-2023 13:10:42	98	198.1000	XLON	07002070000067610-E0FMCh8WEImoi20230726
J.P. Morgan Securities plc	26-Jul-2023 13:10:42	176	198.1000	XLON	07002070000067610-E0FMCh8WEImOl20230726
J.P. Morgan Securities plc	26-Jul-2023 13:12:58	319	198.1000	XLON	07002070000067653-E0FMCh8WEIoD20230726
J.P. Morgan Securities plc	26-Jul-2023 13:12:59	135	197.9000	XLON	07002070000068035-E0FMCh8WEIoJ20230726
J.P. Morgan Securities plc	26-Jul-2023 13:12:59	263	198.0000	XLON	07002070000068035-E0FMCh8WEIoK20230726
J.P. Morgan Securities plc	26-Jul-2023 13:13:01	257	197.9000	XLON	07002070000068036-E0FMCh8WEIo3B20230726
J.P. Morgan Securities plc	26-Jul-2023 13:13:01	62	197.9000	XLON	07002070000068036-E0FMCh8WEIo3D20230726
J.P. Morgan Securities plc	26-Jul-2023 13:13:02	54	197.9000	XLON	07002070000068041-E0FMCh8WEIo3k20230726
J.P. Morgan Securities plc	26-Jul-2023 13:13:02	448	197.9000	XLON	07002070000068041-E0FMCh8WEIo3m20230726
J.P. Morgan Securities plc	26-Jul-2023 13:13:02	498	197.9000	XLON	07002070000068041-E0FMCh8WEIo3i20230726
J.P. Morgan Securities plc	26-Jul-2023 13:13:03	342	197.9000	XLON	07002070000068043-E0FMCh8WEIo5m20230726
J.P. Morgan Securities plc	26-Jul-2023 13:13:04	68	197.8000	XLON	07002070000068049-E0FMCh8WEIo8u20230726

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jul-2023 13:15:08	319	197.8000	XLON	05002050000068221-E0FMCh8WEplo20230726
J.P. Morgan Securities plc	26-Jul-2023 13:15:09	228	197.8000	XLON	05002050000068530-E0FMCh8WEpmO20230726
J.P. Morgan Securities plc	26-Jul-2023 13:15:10	59	197.8000	XLON	07002070000068365-E0FMCh8WEpo820230726
J.P. Morgan Securities plc	26-Jul-2023 13:15:10	277	197.8000	XLON	07002070000068365-E0FMCh8WEpo620230726
J.P. Morgan Securities plc	26-Jul-2023 13:15:11	154	197.8000	XLON	07002070000068370-E0FMCh8WEpoc20230726
J.P. Morgan Securities plc	26-Jul-2023 13:15:11	110	197.8000	XLON	07002070000068370-E0FMCh8WEpof20230726
J.P. Morgan Securities plc	26-Jul-2023 13:15:12	312	197.8000	XLON	05002050000068542-E0FMCh8WEpoz20230726
J.P. Morgan Securities plc	26-Jul-2023 13:15:13	319	197.8000	XLON	07002070000068373-E0FMCh8WEppt20230726
J.P. Morgan Securities plc	26-Jul-2023 13:20:11	314	197.2000	XLON	05002050000069452-E0FMCh8WEtEx20230726
J.P. Morgan Securities plc	26-Jul-2023 13:20:11	335	197.8000	XLON	07002070000068375-E0FMCh8WEtd920230726
J.P. Morgan Securities plc	26-Jul-2023 13:20:11	227	197.7000	XLON	05002050000062320-E0FMCh8WEtdO20230726
J.P. Morgan Securities plc	26-Jul-2023 13:23:05	272	197.2000	XLON	07002070000069304-E0FMCh8WEvHZ20230726
J.P. Morgan Securities plc	26-Jul-2023 13:23:06	319	197.2000	XLON	07002070000069749-E0FMCh8WEvId20230726
J.P. Morgan Securities plc	26-Jul-2023 13:23:11	274	197.2000	XLON	07002070000069750-E0FMCh8WEvKl20230726
J.P. Morgan Securities plc	26-Jul-2023 13:23:12	251	197.2000	XLON	05002050000069941-E0FMCh8WEvKX20230726
J.P. Morgan Securities plc	26-Jul-2023 13:23:13	228	197.2000	XLON	05002050000069943-E0FMCh8WEvLA20230726
J.P. Morgan Securities plc	26-Jul-2023 13:25:09	260	197.2000	XLON	05002050000070052-E0FMCh8WEvIh20230726
J.P. Morgan Securities plc	26-Jul-2023 13:25:09	91	197.2000	XLON	05002050000069943-E0FMCh8WEvif20230726
J.P. Morgan Securities plc	26-Jul-2023 13:25:33	296	197.2000	XLON	05002050000070297-E0FMCh8WEvWY20230726
J.P. Morgan Securities plc	26-Jul-2023 13:25:48	228	197.2000	XLON	07002070000070170-E0FMCh8WEvXCU20230726
J.P. Morgan Securities plc	26-Jul-2023 13:27:34	251	197.3000	XLON	07002070000070301-E0FMCh8WEvYbH20230726
J.P. Morgan Securities plc	26-Jul-2023 13:29:42	296	197.3000	XLON	07002070000070568-E0FMCh8WEvO6520230726
J.P. Morgan Securities plc	26-Jul-2023 13:29:42	328	197.2000	XLON	05002050000070439-E0FMCh8WF06820230726
J.P. Morgan Securities plc	26-Jul-2023 13:30:06	300	197.2000	XLON	07002070000070888-E0FMCh8WF00A20230726
J.P. Morgan Securities plc	26-Jul-2023 13:30:06	33	197.2000	XLON	07002070000070888-E0FMCh8WF00C20230726
J.P. Morgan Securities plc	26-Jul-2023 13:30:07	440	196.9000	XLON	05002050000071210-E0FMCh8WF00B20230726
J.P. Morgan Securities plc	26-Jul-2023 13:30:07	274	197.1000	XLON	05002050000068203-E0FMCh8WF00I20230726
J.P. Morgan Securities plc	26-Jul-2023 13:30:07	316	197.2000	XLON	05002050000071205-E0FMCh8WF00V20230726
J.P. Morgan Securities plc	26-Jul-2023 13:30:20	416	197.0000	XLON	05002050000071217-E0FMCh8WF0dz20230726
J.P. Morgan Securities plc	26-Jul-2023 13:30:21	13	197.0000	XLON	07002070000071000-E0FMCh8WF0eJ20230726
J.P. Morgan Securities plc	26-Jul-2023 13:30:21	214	197.0000	XLON	07002070000071000-E0FMCh8WF0eL20230726
J.P. Morgan Securities plc	26-Jul-2023 13:31:48	374	197.0000	XLON	05002050000071265-E0FMCh8WF1gj20230726
J.P. Morgan Securities plc	26-Jul-2023 13:32:29	402	196.9000	XLON	05002050000071214-E0FMCh8WF25720230726
J.P. Morgan Securities plc	26-Jul-2023 13:32:29	287	197.0000	XLON	07002070000071294-E0FMCh8WF24w20230726
J.P. Morgan Securities plc	26-Jul-2023 13:32:30	271	196.9000	XLON	07002070000071416-E0FMCh8WF26i20230726
J.P. Morgan Securities plc	26-Jul-2023 13:33:10	249	196.9000	XLON	07002070000071418-E0FMCh8WF2Wk20230726
J.P. Morgan Securities plc	26-Jul-2023 13:33:11	423	196.9000	XLON	05002050000071772-E0FMCh8WF2Wz20230726
J.P. Morgan Securities plc	26-Jul-2023 13:33:47	358	196.9000	XLON	05002050000071782-E0FMCh8WF2pa20230726
J.P. Morgan Securities plc	26-Jul-2023 13:33:48	500	196.9000	XLON	05002050000071862-E0FMCh8WF2pk20230726
J.P. Morgan Securities plc	26-Jul-2023 13:33:48	21	196.9000	XLON	05002050000071862-E0FMCh8WF2pm20230726
J.P. Morgan Securities plc	26-Jul-2023 13:34:12	250	196.9000	XLON	07002070000071646-E0FMCh8WF38420230726
J.P. Morgan Securities plc	26-Jul-2023 13:34:54	335	196.9000	XLON	05002050000072019-E0FMCh8WF3Uu20230726
J.P. Morgan Securities plc	26-Jul-2023 13:35:51	272	196.9000	XLON	07002070000071861-E0FMCh8WF45220230726
J.P. Morgan Securities plc	26-Jul-2023 13:36:27	400	196.5000	XLON	05002050000071134-E0FMCh8WF45620230726
J.P. Morgan Securities plc	26-Jul-2023 13:36:27	226	196.6000	XLON	05002050000072192-E0FMCh8WF4rr20230726
J.P. Morgan Securities plc	26-Jul-2023 13:38:52	253	196.5000	XLON	05002050000072305-E0FMCh8WF6jt20230726
J.P. Morgan Securities plc	26-Jul-2023 13:38:52	296	196.4000	XLON	07002070000072015-E0FMCh8WF6k120230726
J.P. Morgan Securities plc	26-Jul-2023 13:45:08	342	196.4000	XLON	05002050000072695-E0FMCh8WF8Qi20230726
J.P. Morgan Securities plc	26-Jul-2023 13:45:08	251	196.4000	XLON	07002070000072449-E0FMCh8WF8Bqk20230726
J.P. Morgan Securities plc	26-Jul-2023 13:45:09	321	196.4000	XLON	05002050000073740-E0FMCh8WF8Ry20230726
J.P. Morgan Securities plc	26-Jul-2023 13:50:21	210	196.4000	XLON	07002070000073448-E0FMCh8WFfJf20230726
J.P. Morgan Securities plc	26-Jul-2023 13:50:21	366	196.4000	XLON	05002050000073745-E0FMCh8WFfJx20230726
J.P. Morgan Securities plc	26-Jul-2023 13:50:21	42	196.4000	XLON	07002070000073448-E0FMCh8WFfJz20230726
J.P. Morgan Securities plc	26-Jul-2023 13:50:22	253	196.4000	XLON	05002050000075047-E0FMCh8WFfKx20230726
J.P. Morgan Securities plc	26-Jul-2023 13:50:38	276	196.4000	XLON	05002050000075052-E0FMCh8WFf3k20230726
J.P. Morgan Securities plc	26-Jul-2023 13:50:38	253	196.4000	XLON	07002070000074714-E0FMCh8WFg3D20230726
J.P. Morgan Securities plc	26-Jul-2023 13:50:39	225	196.4000	XLON	07002070000074764-E0FMCh8WFg3z20230726
J.P. Morgan Securities plc	26-Jul-2023 13:50:39	97	196.4000	XLON	07002070000074764-E0FMCh8WFg3s20230726
J.P. Morgan Securities plc	26-Jul-2023 13:50:40	299	196.4000	XLON	07002070000074765-E0FMCh8WFg5U20230726
J.P. Morgan Securities plc	26-Jul-2023 13:50:41	11	196.4000	XLON	07002070000074767-E0FMCh8WFg5t20230726
J.P. Morgan Securities plc	26-Jul-2023 13:50:43	254	196.4000	XLON	05002050000075125-E0FMCh8WFg8D20230726
J.P. Morgan Securities plc	26-Jul-2023 13:50:43	265	196.4000	XLON	07002070000074767-E0FMCh8WFg8B20230726
J.P. Morgan Securities plc	26-Jul-2023 13:55:31	101	196.4000	XLON	05002050000075138-E0FMCh8WFkZA20230726
J.P. Morgan Securities plc	26-Jul-2023 13:55:31	253	196.4000	XLON	05002050000075145-E0FMCh8WFkZC20230726
J.P. Morgan Securities plc	26-Jul-2023 13:55:31	198	196.4000	XLON	05002050000075138-E0FMCh8WFkZ420230726
J.P. Morgan Securities plc	26-Jul-2023 14:00:03	271	196.4000	XLON	07002070000075680-E0FMCh8WFp3k20230726
J.P. Morgan Securities plc	26-Jul-2023 14:00:03	249	196.4000	XLON	07002070000075669-E0FMCh8WFp3i20230726
J.P. Morgan Securities plc	26-Jul-2023 14:01:10	293	196.4000	XLON	07002070000076481-E0FMCh8WFQO220230726
J.P. Morgan Securities plc	26-Jul-2023 14:01:13	293	196.4000	XLON	07002070000076692-E0FMCh8WFQPU20230726
J.P. Morgan Securities plc	26-Jul-2023 14:01:14	189	196.4000	XLON	07002070000076707-E0FMCh8WFQSA20230726
J.P. Morgan Securities plc	26-Jul-2023 14:01:25	12	196.4000	XLON	05002050000077092-E0FMCh8WFQd820230726
J.P. Morgan Securities plc	26-Jul-2023 14:01:33	215	196.4000	XLON	05002050000077092-E0FMCh8WFQmF20230726
J.P. Morgan Securities plc	26-Jul-2023 14:01:44	227	196.4000	XLON	05002050000077140-E0FMCh8WFQvb20230726

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jul-2023 14:06:28	227	196.5000	XLON	07002070000076790-E0FMCh8WfUzq20230726
J.P. Morgan Securities plc	26-Jul-2023 14:10:00	249	196.5000	XLON	05002050000077956-E0FMCh8WfYhg20230726
J.P. Morgan Securities plc	26-Jul-2023 14:10:05	228	196.5000	XLON	05002050000078695-E0FMCh8WfVo220230726
J.P. Morgan Securities plc	26-Jul-2023 14:15:44	230	196.7000	XLON	05002050000079869-E0FMCh8WfEv620230726
J.P. Morgan Securities plc	26-Jul-2023 14:15:46	242	196.8000	XLON	05002050000079880-E0FMCh8WfEz620230726
J.P. Morgan Securities plc	26-Jul-2023 14:15:47	230	196.8000	XLON	07002070000079517-E0FMCh8WfEzV20230726
J.P. Morgan Securities plc	26-Jul-2023 14:15:54	345	196.8000	XLON	05002050000079893-E0FMCh8WfEen20230726
J.P. Morgan Securities plc	26-Jul-2023 14:15:58	345	196.8000	XLON	05002050000079910-E0FMCh8WfFeh720230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:06	300	196.8000	XLON	05002050000079927-E0FMCh8WfFeuR20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:07	338	196.9000	XLON	07002070000079596-E0FMCh8WfFeuy20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:08	299	196.9000	XLON	05002050000079960-E0FMCh8WfFexE20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:09	322	196.9000	XLON	07002070000079606-E0FMCh8WfFey420230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:10	230	196.9000	XLON	07002070000079609-E0FMCh8WfFeyl20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:11	322	196.9000	XLON	05002050000079972-E0FMCh8WfFehZ20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:12	299	196.9000	XLON	07002070000079618-E0FMCh8WfF3w20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:13	307	196.9000	XLON	07002070000079619-E0FMCh8WfF5Z20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:14	1	196.8000	XLON	05002050000079927-E0FMCh8WfF8H20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:14	490	196.9000	XLON	07002070000079621-E0FMCh8WfF8A20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:15	299	196.9000	XLON	05002050000079986-E0FMCh8WfF9n20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:16	299	196.9000	XLON	07002070000079629-E0FMCh8WfFbP20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:17	299	196.9000	XLON	05002050000079995-E0FMCh8WfFco20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:18	307	196.9000	XLON	05002050000079998-E0FMCh8WfFexE20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:19	490	196.9000	XLON	07002070000079639-E0FMCh8WfFfs20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:20	253	196.9000	XLON	07002070000079644-E0FMCh8WfFgu20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:21	276	196.9000	XLON	07002070000079647-E0FMCh8WfFhW20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:22	299	196.9000	XLON	05002050000080013-E0FMCh8WfFhx20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:23	230	196.9000	XLON	07002070000079661-E0FMCh8WfFfN20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:33	323	196.9000	XLON	05002050000080027-E0FMCh8WfFvY20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:40	217	196.9000	XLON	07002070000079701-E0FMCh8WfFfv20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:47	277	197.0000	XLON	05002050000080083-E0FMCh8WfFqb20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:53	222	196.9000	XLON	07002070000079720-E0FMCh8WfFwf20230726
J.P. Morgan Securities plc	26-Jul-2023 14:16:53	59	196.9000	XLON	07002070000079701-E0FMCh8WfFwD20230726
J.P. Morgan Securities plc	26-Jul-2023 14:17:47	23	196.9000	XLON	05002050000080273-E0FMCh8WfFgpB20230726
J.P. Morgan Securities plc	26-Jul-2023 14:17:47	300	196.9000	XLON	05002050000080273-E0FMCh8WfFgp720230726
J.P. Morgan Securities plc	26-Jul-2023 14:18:27	164	196.9000	XLON	07002070000080035-E0FMCh8WfFhYH20230726
J.P. Morgan Securities plc	26-Jul-2023 14:18:27	68	196.9000	XLON	07002070000080035-E0FMCh8WfFhYK20230726
J.P. Morgan Securities plc	26-Jul-2023 14:18:53	299	196.7000	XLON	05002050000079875-E0FMCh8WfFi2t20230726
J.P. Morgan Securities plc	26-Jul-2023 14:18:53	44	196.8000	XLON	05002050000079927-E0FMCh8WfFi2l20230726
J.P. Morgan Securities plc	26-Jul-2023 14:26:04	29	196.5000	XLON	05002050000080560-E0FMCh8WfFpsr20230726
J.P. Morgan Securities plc	26-Jul-2023 14:26:04	227	196.5000	XLON	05002050000080560-E0FMCh8WfFprp20230726
J.P. Morgan Securities plc	26-Jul-2023 14:26:05	303	196.5000	XLON	05002050000081741-E0FMCh8WfFpvj20230726
J.P. Morgan Securities plc	26-Jul-2023 14:26:06	350	196.5000	XLON	05002050000081745-E0FMCh8WfFpx320230726
J.P. Morgan Securities plc	26-Jul-2023 14:26:07	233	196.5000	XLON	05002050000081746-E0FMCh8WfFpy20230726
J.P. Morgan Securities plc	26-Jul-2023 14:26:17	240	196.5000	XLON	07002070000081486-E0FMCh8WfFqf120230726
J.P. Morgan Securities plc	26-Jul-2023 14:26:18	471	196.5000	XLON	07002070000081523-E0FMCh8WfFqfD20230726
J.P. Morgan Securities plc	26-Jul-2023 14:26:18	40	196.5000	XLON	07002070000081486-E0FMCh8WfFqfX20230726
J.P. Morgan Securities plc	26-Jul-2023 14:27:02	283	196.5000	XLON	07002070000081527-E0FMCh8WfFqtL20230726
J.P. Morgan Securities plc	26-Jul-2023 14:27:03	466	196.5000	XLON	07002070000081686-E0FMCh8WfFqtY20230726
J.P. Morgan Securities plc	26-Jul-2023 14:27:04	433	196.5000	XLON	05002050000081955-E0FMCh8WfFqwL20230726
J.P. Morgan Securities plc	26-Jul-2023 14:27:37	313	196.5000	XLON	07002070000081779-E0FMCh8WfFrs20230726
J.P. Morgan Securities plc	26-Jul-2023 14:28:23	39	196.5000	XLON	07002070000081959-E0FMCh8WfF1a20230726
J.P. Morgan Securities plc	26-Jul-2023 14:28:23	300	196.5000	XLON	07002070000081959-E0FMCh8WfF1Y20230726
J.P. Morgan Securities plc	26-Jul-2023 14:29:12	339	196.5000	XLON	07002070000082101-E0FMCh8WfFshZ20230726
J.P. Morgan Securities plc	26-Jul-2023 14:30:01	317	196.5000	XLON	05002050000082687-E0FMCh8WfFtoR20230726
J.P. Morgan Securities plc	26-Jul-2023 14:30:24	300	196.3000	XLON	07002070000079925-E0FMCh8WfFumA20230726
J.P. Morgan Securities plc	26-Jul-2023 14:31:15	275	196.6000	XLON	07002070000083052-E0FMCh8WfFwm020230726
J.P. Morgan Securities plc	26-Jul-2023 14:32:10	375	196.6000	XLON	05002050000083701-E0FMCh8WfFya20230726
J.P. Morgan Securities plc	26-Jul-2023 14:32:21	324	196.5000	XLON	07002070000082923-E0FMCh8WfFyzm20230726
J.P. Morgan Securities plc	26-Jul-2023 14:33:10	288	196.5000	XLON	07002070000084877-E0FMCh8WfG16420230726
J.P. Morgan Securities plc	26-Jul-2023 14:35:14	23	196.7000	XLON	07002070000086210-E0FMCh8WfG5c020230726
J.P. Morgan Securities plc	26-Jul-2023 14:35:14	44	196.7000	XLON	07002070000086210-E0FMCh8WfG5c020230726
J.P. Morgan Securities plc	26-Jul-2023 14:35:15	299	196.7000	XLON	07002070000086230-E0FMCh8WfG5j320230726
J.P. Morgan Securities plc	26-Jul-2023 14:35:23	14	196.7000	XLON	05002050000086596-E0FMCh8WfG6Uu20230726
J.P. Morgan Securities plc	26-Jul-2023 14:35:25	300	196.7000	XLON	05002050000086620-E0FMCh8WfG6gl20230726
J.P. Morgan Securities plc	26-Jul-2023 14:35:54	72	196.7000	XLON	05002050000086620-E0FMCh8WfG7WN20230726
J.P. Morgan Securities plc	26-Jul-2023 14:36:03	372	196.5000	XLON	05002050000086158-E0FMCh8WfG80720230726
J.P. Morgan Securities plc	26-Jul-2023 14:39:37	271	196.8000	XLON	07002070000087475-E0FMCh8WfGfTk20230726
J.P. Morgan Securities plc	26-Jul-2023 14:40:31	271	197.0000	XLON	07002070000088512-E0FMCh8WfGgn420230726
J.P. Morgan Securities plc	26-Jul-2023 14:42:00	295	197.0000	XLON	05002050000088721-E0FMCh8WfGJR920230726
J.P. Morgan Securities plc	26-Jul-2023 14:42:00	247	197.0000	XLON	07002070000088517-E0FMCh8WfGJR720230726
J.P. Morgan Securities plc	26-Jul-2023 14:42:01	248	197.0000	XLON	05002050000089456-E0FMCh8WfGJrv20230726
J.P. Morgan Securities plc	26-Jul-2023 14:42:02	300	197.0000	XLON	07002070000089248-E0FMCh8WfGJUF20230726
J.P. Morgan Securities plc	26-Jul-2023 14:42:02	22	197.0000	XLON	07002070000089248-E0FMCh8WfGJUK20230726

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jul-2023 14:42:05	248	197.0000	XLON	05002050000089475-E0FMCh8WGJad20230726
J.P. Morgan Securities plc	26-Jul-2023 14:42:06	246	196.8000	XLON	05002050000088186-E0FMCh8WJes20230726
J.P. Morgan Securities plc	26-Jul-2023 14:42:06	305	196.8000	XLON	07002070000089286-E0FMCh8WJeu20230726
J.P. Morgan Securities plc	26-Jul-2023 14:42:06	584	197.0000	XLON	05002050000089500-E0FMCh8WJcc20230726
J.P. Morgan Securities plc	26-Jul-2023 14:45:04	248	197.5000	XLON	05002050000090605-E0FMCh8WGPap20230726
J.P. Morgan Securities plc	26-Jul-2023 14:45:05	247	197.5000	XLON	05002050000090613-E0FMCh8WGPbq20230726
J.P. Morgan Securities plc	26-Jul-2023 14:45:31	319	197.6000	XLON	05002050000090807-E0FMCh8WQGbt20230726
J.P. Morgan Securities plc	26-Jul-2023 14:46:16	43	197.6000	XLON	07002070000090755-E0FMCh8WGRw120230726
J.P. Morgan Securities plc	26-Jul-2023 14:46:22	253	197.6000	XLON	05002050000091047-E0FMCh8WGS5n20230726
J.P. Morgan Securities plc	26-Jul-2023 14:46:25	655	197.2000	XLON	05002050000090338-E0FMCh8WGS9r20230726
J.P. Morgan Securities plc	26-Jul-2023 14:46:25	249	197.2000	XLON	05002050000090338-E0FMCh8WGS9t20230726
J.P. Morgan Securities plc	26-Jul-2023 14:48:03	50	197.2000	XLON	07002070000091255-E0FMCh8WGUFA20230726
J.P. Morgan Securities plc	26-Jul-2023 14:48:03	383	197.2000	XLON	07002070000091255-E0FMCh8WGUf820230726
J.P. Morgan Securities plc	26-Jul-2023 14:49:18	87	196.9000	XLON	07002070000090778-E0FMCh8WGWnq20230726
J.P. Morgan Securities plc	26-Jul-2023 14:49:18	249	197.0000	XLON	07002070000091597-E0FMCh8WGWNa20230726
J.P. Morgan Securities plc	26-Jul-2023 14:49:18	235	196.9000	XLON	07002070000090778-E0FMCh8WGWns20230726
J.P. Morgan Securities plc	26-Jul-2023 14:49:22	8	196.3000	XLON	05002050000091929-E0FMCh8WGWZ520230726
J.P. Morgan Securities plc	26-Jul-2023 14:49:22	244	196.3000	XLON	05002050000091929-E0FMCh8WGWxo20230726
J.P. Morgan Securities plc	26-Jul-2023 14:49:22	324	196.6000	XLON	05002050000091351-E0FMCh8WGWXg20230726
J.P. Morgan Securities plc	26-Jul-2023 14:49:48	4	196.3000	XLON	05002050000091929-E0FMCh8WGX9B20230726
J.P. Morgan Securities plc	26-Jul-2023 14:55:40	118	196.3000	XLON	05002050000091929-E0FMCh8WGLX20230726
J.P. Morgan Securities plc	26-Jul-2023 14:55:40	235	196.3000	XLON	07002070000093589-E0FMCh8WGFfb20230726
J.P. Morgan Securities plc	26-Jul-2023 14:55:40	329	196.3000	XLON	07002070000093379-E0FMCh8WGFz20230726
J.P. Morgan Securities plc	26-Jul-2023 14:55:42	305	196.3000	XLON	07002070000094178-E0FMCh8WGFsi20230726
J.P. Morgan Securities plc	26-Jul-2023 14:55:44	42	196.4000	XLON	05002050000094383-E0FMCh8WGFui20230726
J.P. Morgan Securities plc	26-Jul-2023 14:55:45	488	196.4000	XLON	07002070000094196-E0FMCh8WGFvx20230726
J.P. Morgan Securities plc	26-Jul-2023 14:56:15	28	196.4000	XLON	07002070000094301-E0FMCh8WGMb20230726
J.P. Morgan Securities plc	26-Jul-2023 14:56:16	318	196.4000	XLON	05002050000094501-E0FMCh8WGGOC20230726
J.P. Morgan Securities plc	26-Jul-2023 14:56:16	11	196.4000	XLON	05002050000094501-E0FMCh8WGG0620230726
J.P. Morgan Securities plc	26-Jul-2023 14:56:48	300	196.3000	XLON	05002050000094377-E0FMCh8WGGv720230726
J.P. Morgan Securities plc	26-Jul-2023 14:56:48	116	196.3000	XLON	05002050000094377-E0FMCh8WGGv920230726
J.P. Morgan Securities plc	26-Jul-2023 14:57:12	380	196.1000	XLON	05002050000092702-E0FMCh8WGHqs20230726
J.P. Morgan Securities plc	26-Jul-2023 14:59:31	72	196.1000	XLON	07002070000094753-E0FMCh8WGFji20230726
J.P. Morgan Securities plc	26-Jul-2023 14:59:35	211	196.1000	XLON	07002070000094753-E0FMCh8WGFjjh20230726
J.P. Morgan Securities plc	26-Jul-2023 15:00:04	258	196.1000	XLON	07002070000095160-E0FMCh8WGFkYz20230726
J.P. Morgan Securities plc	26-Jul-2023 15:00:07	420	196.2000	XLON	07002070000095429-E0FMCh8WGFkq20230726
J.P. Morgan Securities plc	26-Jul-2023 15:01:06	410	196.3000	XLON	05002050000096238-E0FMCh8WGM8p20230726
J.P. Morgan Securities plc	26-Jul-2023 15:02:02	296	196.3000	XLON	07002070000096361-E0FMCh8WGN6t20230726
J.P. Morgan Securities plc	26-Jul-2023 15:02:02	100	196.3000	XLON	07002070000096361-E0FMCh8WGN6r20230726
J.P. Morgan Securities plc	26-Jul-2023 15:02:25	301	196.1000	XLON	07002070000096098-E0FMCh8WGNlc20230726
J.P. Morgan Securities plc	26-Jul-2023 15:02:25	6	196.0000	XLON	07002070000094576-E0FMCh8WGNlg20230726
J.P. Morgan Securities plc	26-Jul-2023 15:02:25	324	196.0000	XLON	07002070000094576-E0FMCh8WGNlk20230726
J.P. Morgan Securities plc	26-Jul-2023 15:04:23	402	197.0000	XLON	05002050000097716-E0FMCh8WGGqT120230726
J.P. Morgan Securities plc	26-Jul-2023 15:05:18	429	197.0000	XLON	05002050000098000-E0FMCh8WGGrt920230726
J.P. Morgan Securities plc	26-Jul-2023 15:05:20	372	197.0000	XLON	05002050000098011-E0FMCh8WGrwZ20230726
J.P. Morgan Securities plc	26-Jul-2023 15:05:47	279	196.8000	XLON	07002070000097807-E0FMCh8WGSvY20230726
J.P. Morgan Securities plc	26-Jul-2023 15:06:16	377	196.8000	XLON	07002070000098039-E0FMCh8WGGCO20230726
J.P. Morgan Securities plc	26-Jul-2023 15:08:36	377	196.8000	XLON	07002070000098678-E0FMCh8WGWp720230726
J.P. Morgan Securities plc	26-Jul-2023 15:09:29	349	196.8000	XLON	05002050000099082-E0FMCh8WGXG420230726
J.P. Morgan Securities plc	26-Jul-2023 15:09:29	408	196.8000	XLON	05002050000099089-E0FMCh8WGXG620230726
J.P. Morgan Securities plc	26-Jul-2023 15:11:15	305	197.0000	XLON	07002070000099316-E0FMCh8WGLP20230726
J.P. Morgan Securities plc	26-Jul-2023 15:11:16	378	197.0000	XLON	07002070000099325-E0FMCh8WGSzW20230726
J.P. Morgan Securities plc	26-Jul-2023 15:11:21	274	196.8000	XLON	05002050000099511-E0FMCh8WGa620230726
J.P. Morgan Securities plc	26-Jul-2023 15:11:21	104	196.8000	XLON	05002050000099511-E0FMCh8WGa820230726
J.P. Morgan Securities plc	26-Jul-2023 15:13:44	373	196.8000	XLON	07002070000099994-E0FMCh8WGH1pz20230726
J.P. Morgan Securities plc	26-Jul-2023 15:14:24	207	196.8000	XLON	05002050000100510-E0FMCh8WH2ks20230726
J.P. Morgan Securities plc	26-Jul-2023 15:14:24	136	196.8000	XLON	05002050000100510-E0FMCh8WH2kz20230726
J.P. Morgan Securities plc	26-Jul-2023 15:15:03	287	196.7000	XLON	05002050000100024-E0FMCh8WH3S20230726
J.P. Morgan Securities plc	26-Jul-2023 15:17:18	285	197.0000	XLON	07002070000101147-E0FMCh8WH5j720230726
J.P. Morgan Securities plc	26-Jul-2023 15:17:19	422	197.0000	XLON	05002050000101343-E0FMCh8WH5jb20230726
J.P. Morgan Securities plc	26-Jul-2023 15:17:24	285	197.0000	XLON	05002050000101374-E0FMCh8WH5ot20230726
J.P. Morgan Securities plc	26-Jul-2023 15:18:03	426	197.0000	XLON	07002070000101373-E0FMCh8WH6Q820230726
J.P. Morgan Securities plc	26-Jul-2023 15:19:00	286	197.0000	XLON	05002050000101769-E0FMCh8WH79T20230726
J.P. Morgan Securities plc	26-Jul-2023 15:19:39	400	197.0000	XLON	05002050000101946-E0FMCh8WH7pm20230726
J.P. Morgan Securities plc	26-Jul-2023 15:20:52	315	197.0000	XLON	05002050000102159-E0FMCh8WH9H620230726
J.P. Morgan Securities plc	26-Jul-2023 15:21:02	371	196.9000	XLON	05002050000102170-E0FMCh8WH9G20230726
J.P. Morgan Securities plc	26-Jul-2023 15:21:08	269	196.7000	XLON	05002050000100799-E0FMCh8WH9W320230726
J.P. Morgan Securities plc	26-Jul-2023 15:23:43	287	196.7000	XLON	07002070000102304-E0FMCh8WHCHh20230726
J.P. Morgan Securities plc	26-Jul-2023 15:23:43	246	196.6000	XLON	05002050000102325-E0FMCh8WHCHj20230726
J.P. Morgan Securities plc	26-Jul-2023 15:24:19	1124	197.1000	XLON	07002070000102851-E0FMCh8WHDMN20230726
J.P. Morgan Securities plc	26-Jul-2023 15:24:19	447	197.1000	XLON	07002070000102851-E0FMCh8WHDMI20230726
J.P. Morgan Securities plc	26-Jul-2023 15:26:16	340	197.1000	XLON	05002050000103575-E0FMCh8WHFMj20230726
J.P. Morgan Securities plc	26-Jul-2023 15:26:16	337	197.0000	XLON	07002070000103292-E0FMCh8WHFN720230726

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jul-2023 15:28:52	340	197.0000	XLON	07002070000103939-E0FMCh8WHHnJ20230726
J.P. Morgan Securities plc	26-Jul-2023 15:28:54	125	196.9000	XLON	05002050000103909-E0FMCh8WHHpQ20230726
J.P. Morgan Securities plc	26-Jul-2023 15:28:54	311	196.8000	XLON	07002070000103590-E0FMCh8WHHpK20230726
J.P. Morgan Securities plc	26-Jul-2023 15:28:54	300	196.9000	XLON	05002050000103909-E0FMCh8WHHpO20230726
J.P. Morgan Securities plc	26-Jul-2023 15:31:03	311	196.7000	XLON	05002050000104121-E0FMCh8WHK8b20230726
J.P. Morgan Securities plc	26-Jul-2023 15:33:18	275	197.0000	XLON	05002050000105443-E0FMCh8WHMv420230726
J.P. Morgan Securities plc	26-Jul-2023 15:33:27	391	197.0000	XLON	05002050000105449-E0FMCh8WHN5r20230726
J.P. Morgan Securities plc	26-Jul-2023 15:33:28	391	197.0000	XLON	07002070000105327-E0FMCh8WHN6H20230726
J.P. Morgan Securities plc	26-Jul-2023 15:34:44	300	197.0000	XLON	05002050000105666-E0FMCh8WHOTV20230726
J.P. Morgan Securities plc	26-Jul-2023 15:34:54	7	197.0000	XLON	05002050000105666-E0FMCh8WHOcu20230726
J.P. Morgan Securities plc	26-Jul-2023 15:36:51	213	197.0000	XLON	05002050000105814-E0FMCh8WHWQir20230726
J.P. Morgan Securities plc	26-Jul-2023 15:36:51	66	197.0000	XLON	05002050000105814-E0FMCh8WHWQit20230726
J.P. Morgan Securities plc	26-Jul-2023 15:36:56	363	197.0000	XLON	05002050000106205-E0FMCh8WHWQka20230726
J.P. Morgan Securities plc	26-Jul-2023 15:36:57	279	197.0000	XLON	07002070000106062-E0FMCh8WHWQkw20230726
J.P. Morgan Securities plc	26-Jul-2023 15:37:00	300	197.0000	XLON	05002050000106239-E0FMCh8WHWQm520230726
J.P. Morgan Securities plc	26-Jul-2023 15:38:51	279	197.0000	XLON	05002050000106705-E0FMCh8WHWScy20230726
J.P. Morgan Securities plc	26-Jul-2023 15:38:51	209	197.0000	XLON	07002070000106220-E0FMCh8WHWSbg20230726
J.P. Morgan Securities plc	26-Jul-2023 15:38:51	54	197.0000	XLON	07002070000106220-E0FMCh8WHWSbj20230726
J.P. Morgan Securities plc	26-Jul-2023 15:38:51	91	197.0000	XLON	05002050000106239-E0FMCh8WHWSbe20230726
J.P. Morgan Securities plc	26-Jul-2023 15:39:40	279	197.0000	XLON	07002070000106615-E0FMCh8WHWTQN20230726
J.P. Morgan Securities plc	26-Jul-2023 15:39:41	13	197.0000	XLON	07002070000106754-E0FMCh8WHWTRP20230726
J.P. Morgan Securities plc	26-Jul-2023 15:39:41	350	197.0000	XLON	07002070000106754-E0FMCh8WHWTRR20230726
J.P. Morgan Securities plc	26-Jul-2023 15:40:31	280	197.0000	XLON	05002050000107104-E0FMCh8WHWUS520230726
J.P. Morgan Securities plc	26-Jul-2023 15:40:37	381	196.8000	XLON	07002070000105263-E0FMCh8WHUWU20230726
J.P. Morgan Securities plc	26-Jul-2023 15:40:39	282	196.6000	XLON	07002070000104602-E0FMCh8WHUWU20230726
J.P. Morgan Securities plc	26-Jul-2023 15:45:54	343	196.5000	XLON	05002050000107670-E0FMCh8WHaWv20230726
J.P. Morgan Securities plc	26-Jul-2023 15:45:55	367	196.5000	XLON	07002070000108682-E0FMCh8WHaXm20230726
J.P. Morgan Securities plc	26-Jul-2023 15:45:56	14	196.5000	XLON	07002070000108684-E0FMCh8WHaYc20230726
J.P. Morgan Securities plc	26-Jul-2023 15:45:56	296	196.5000	XLON	07002070000108684-E0FMCh8WHaYe20230726
J.P. Morgan Securities plc	26-Jul-2023 15:46:55	423	196.5000	XLON	07002070000108689-E0FMCh8WHbGy20230726
J.P. Morgan Securities plc	26-Jul-2023 15:47:24	396	196.5000	XLON	07002070000108933-E0FMCh8WHbTt20230726
J.P. Morgan Securities plc	26-Jul-2023 15:48:03	368	196.5000	XLON	07002070000109056-E0FMCh8WHcYR20230726
J.P. Morgan Securities plc	26-Jul-2023 15:50:36	340	196.5000	XLON	05002050000109434-E0FMCh8WHdey20230726
J.P. Morgan Securities plc	26-Jul-2023 15:51:03	340	196.5000	XLON	05002050000110052-E0FMCh8WHfEP20230726
J.P. Morgan Securities plc	26-Jul-2023 15:51:24	396	196.5000	XLON	05002050000110178-E0FMCh8WHfY120230726
J.P. Morgan Securities plc	26-Jul-2023 15:51:25	368	196.5000	XLON	05002050000110263-E0FMCh8WHfYW20230726
J.P. Morgan Securities plc	26-Jul-2023 15:52:59	311	196.5000	XLON	07002070000110113-E0FMCh8WHgJf20230726
J.P. Morgan Securities plc	26-Jul-2023 15:53:00	283	196.5000	XLON	07002070000110520-E0FMCh8WHggG20230726
J.P. Morgan Securities plc	26-Jul-2023 15:53:14	213	196.5000	XLON	05002050000110662-E0FMCh8WHgS320230726
J.P. Morgan Securities plc	26-Jul-2023 15:53:41	155	196.5000	XLON	05002050000110662-E0FMCh8WHhGR20230726
J.P. Morgan Securities plc	26-Jul-2023 15:54:03	425	196.5000	XLON	05002050000110865-E0FMCh8WHhTZ20230726
J.P. Morgan Securities plc	26-Jul-2023 15:55:34	202	196.8000	XLON	07002070000110924-E0FMCh8WHjHf20230726
J.P. Morgan Securities plc	26-Jul-2023 15:57:03	224	196.8000	XLON	05002050000111389-E0FMCh8WHkUF20230726
J.P. Morgan Securities plc	26-Jul-2023 15:57:03	139	196.8000	XLON	07002070000110924-E0FMCh8WHkUD20230726
J.P. Morgan Securities plc	26-Jul-2023 15:57:14	142	196.8000	XLON	05002050000111713-E0FMCh8WHkm920230726
J.P. Morgan Securities plc	26-Jul-2023 15:57:19	175	196.8000	XLON	05002050000111713-E0FMCh8WHI8S20230726
J.P. Morgan Securities plc	26-Jul-2023 15:57:25	317	196.8000	XLON	05002050000111837-E0FMCh8WHlUQ20230726
J.P. Morgan Securities plc	26-Jul-2023 15:57:25	147	196.7000	XLON	05002050000111056-E0FMCh8WHlUS20230726
J.P. Morgan Securities plc	26-Jul-2023 16:01:35	301	196.9000	XLON	05002050000112888-E0FMCh8WHqQv20230726
J.P. Morgan Securities plc	26-Jul-2023 16:01:38	377	196.8000	XLON	05002050000113356-E0FMCh8WHqQe20230726
J.P. Morgan Securities plc	26-Jul-2023 16:02:44	435	196.8000	XLON	07002070000113168-E0FMCh8WHrUZ20230726
J.P. Morgan Securities plc	26-Jul-2023 16:03:28	320	196.8000	XLON	07002070000113559-E0FMCh8WHrzi20230726
J.P. Morgan Securities plc	26-Jul-2023 16:03:29	409	196.8000	XLON	07002070000113758-E0FMCh8WHrZz20230726
J.P. Morgan Securities plc	26-Jul-2023 16:03:30	303	196.8000	XLON	05002050000113980-E0FMCh8WHs0i20230726
J.P. Morgan Securities plc	26-Jul-2023 16:04:31	518	197.0000	XLON	05002050000114278-E0FMCh8WHtAF20230726
J.P. Morgan Securities plc	26-Jul-2023 16:04:31	491	196.9000	XLON	07002070000114040-E0FMCh8WHtAo20230726
J.P. Morgan Securities plc	26-Jul-2023 16:04:31	242	197.0000	XLON	05002050000114278-E0FMCh8WHtAD20230726
J.P. Morgan Securities plc	26-Jul-2023 16:05:30	245	196.9000	XLON	05002050000114301-E0FMCh8WHuMA20230726
J.P. Morgan Securities plc	26-Jul-2023 16:05:30	417	196.9000	XLON	05002050000114291-E0FMCh8WHuM820230726
J.P. Morgan Securities plc	26-Jul-2023 16:05:46	300	196.9000	XLON	05002050000114587-E0FMCh8WHuMd20230726
J.P. Morgan Securities plc	26-Jul-2023 16:05:46	128	196.9000	XLON	05002050000114587-E0FMCh8WHuMo20230726
J.P. Morgan Securities plc	26-Jul-2023 16:07:30	291	196.9000	XLON	07002070000114723-E0FMCh8WHwtO20230726
J.P. Morgan Securities plc	26-Jul-2023 16:08:29	435	196.9000	XLON	05002050000115369-E0FMCh8WHxsS20230726
J.P. Morgan Securities plc	26-Jul-2023 16:09:09	366	197.0000	XLON	07002070000115575-E0FMCh8WHyAL20230726
J.P. Morgan Securities plc	26-Jul-2023 16:09:19	300	197.0000	XLON	05002050000115812-E0FMCh8WHyJ520230726
J.P. Morgan Securities plc	26-Jul-2023 16:09:19	249	197.0000	XLON	05002050000115812-E0FMCh8WHyJ820230726
J.P. Morgan Securities plc	26-Jul-2023 16:09:59	197	197.0000	XLON	07002070000115814-E0FMCh8WHzQY20230726
J.P. Morgan Securities plc	26-Jul-2023 16:09:59	206	197.0000	XLON	07002070000115814-E0FMCh8WHzQW20230726
J.P. Morgan Securities plc	26-Jul-2023 16:10:13	319	196.9000	XLON	05002050000115635-E0FMCh8WHzI20230726
J.P. Morgan Securities plc	26-Jul-2023 16:11:59	322	196.9000	XLON	07002070000116239-E0FMCh8WI1Xi20230726
J.P. Morgan Securities plc	26-Jul-2023 16:12:06	28	196.9000	XLON	07002070000116239-E0FMCh8WI1ge20230726
J.P. Morgan Securities plc	26-Jul-2023 16:12:15	298	196.7000	XLON	07002070000114063-E0FMCh8WI1uD20230726
J.P. Morgan Securities plc	26-Jul-2023 16:12:41	321	196.5000	XLON	07002070000116147-E0FMCh8WI2TH20230726

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jul-2023 16:13:06	54	196.4000	XLON	05002050000116819-E0FMCh8WI31H20230726
J.P. Morgan Securities plc	26-Jul-2023 16:13:06	298	196.4000	XLON	05002050000116819-E0FMCh8WI31L20230726
J.P. Morgan Securities plc	26-Jul-2023 16:13:07	62	196.4000	XLON	05002050000116819-E0FMCh8WI33820230726
J.P. Morgan Securities plc	26-Jul-2023 16:13:28	696	196.3000	XLON	07002070000116731-E0FMCh8WI3VI20230726
J.P. Morgan Securities plc	26-Jul-2023 16:13:54	183	196.5000	XLON	05002050000117091-E0FMCh8WI3zM20230726
J.P. Morgan Securities plc	26-Jul-2023 16:13:56	404	196.5000	XLON	05002050000117091-E0FMCh8WI40G20230726
J.P. Morgan Securities plc	26-Jul-2023 16:15:34	193	196.4000	XLON	07002070000117649-E0FMCh8WI6FI20230726
J.P. Morgan Securities plc	26-Jul-2023 16:17:05	84	196.4000	XLON	07002070000117649-E0FMCh8WI8IR20230726
J.P. Morgan Securities plc	26-Jul-2023 16:17:10	701	196.4000	XLON	07002070000117649-E0FMCh8WI8T720230726
J.P. Morgan Securities plc	26-Jul-2023 16:20:27	681	196.3000	XLON	07002070000116871-E0FMCh8WICPC20230726
J.P. Morgan Securities plc	26-Jul-2023 16:20:27	428	196.3000	XLON	07002070000119264-E0FMCh8WICPE20230726
J.P. Morgan Securities plc	26-Jul-2023 16:20:34	27	196.3000	XLON	07002070000119264-E0FMCh8WICV920230726
J.P. Morgan Securities plc	26-Jul-2023 16:20:34	56	196.3000	XLON	07002070000119264-E0FMCh8WICVF20230726
J.P. Morgan Securities plc	26-Jul-2023 16:21:03	149	196.1000	XLON	05002050000118798-E0FMCh8WID3M20230726
J.P. Morgan Securities plc	26-Jul-2023 16:21:03	477	195.9000	XLON	05002050000120777-E0FMCh8WID3z20230726
J.P. Morgan Securities plc	26-Jul-2023 16:21:03	17	195.9000	XLON	05002050000120777-E0FMCh8WID5N20230726
J.P. Morgan Securities plc	26-Jul-2023 16:21:03	188	196.1000	XLON	05002050000118798-E0FMCh8WID3K20230726
J.P. Morgan Securities plc	26-Jul-2023 16:21:03	6	196.1000	XLON	05002050000118798-E0FMCh8WID3O20230726
J.P. Morgan Securities plc	26-Jul-2023 16:21:08	463	195.6000	XLON	05002050000120931-E0FMCh8WIDAI20230726
J.P. Morgan Securities plc	26-Jul-2023 16:21:38	337	195.4000	XLON	07002070000120882-E0FMCh8WIDIU20230726
J.P. Morgan Securities plc	26-Jul-2023 16:21:47	430	195.3000	XLON	07002070000120809-E0FMCh8WIDpF20230726
J.P. Morgan Securities plc	26-Jul-2023 16:22:59	229	195.5000	XLON	07002070000122133-E0FMCh8WIEvq20230726
J.P. Morgan Securities plc	26-Jul-2023 16:22:59	229	195.3000	XLON	05002050000122232-E0FMCh8WIEwi20230726