

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Jul-2023 08:03:02	328	189.0000	XLON	07002070000003731-E0F8QStE00e20230707
J.P. Morgan Securities plc	07-Jul-2023 08:05:24	257	188.9000	XLON	05002050000003710-E0F8QStE6BT20230707
J.P. Morgan Securities plc	07-Jul-2023 08:05:44	251	188.5000	XLON	07002070000003680-E0F8QStE74E20230707
J.P. Morgan Securities plc	07-Jul-2023 08:06:01	297	188.3000	XLON	05002050000004390-E0F8QStE7gY20230707
J.P. Morgan Securities plc	07-Jul-2023 08:06:02	123	187.7000	XLON	05002050000004391-E0F8QStE7mx20230707
J.P. Morgan Securities plc	07-Jul-2023 08:06:02	210	187.7000	XLON	07002070000004326-E0F8QStE7mv20230707
J.P. Morgan Securities plc	07-Jul-2023 08:21:01	110	189.2000	XLON	070020700000009546-E0F8QStEefa20230707
J.P. Morgan Securities plc	07-Jul-2023 08:22:01	431	189.2000	XLON	070020700000009887-E0F8QStEgFT20230707
J.P. Morgan Securities plc	07-Jul-2023 08:23:02	209	188.2000	XLON	07002070000010098-E0F8QStEj1220230707
J.P. Morgan Securities plc	07-Jul-2023 08:23:03	322	187.8000	XLON	070020700000008922-E0F8QStEj1z20230707
J.P. Morgan Securities plc	07-Jul-2023 08:23:41	232	187.8000	XLON	05002050000010508-E0F8QStEkLv20230707
J.P. Morgan Securities plc	07-Jul-2023 08:27:01	203	187.8000	XLON	07002070000011157-E0F8QStEq8R20230707
J.P. Morgan Securities plc	07-Jul-2023 08:27:01	101	187.8000	XLON	07002070000011157-E0F8QStEq8V20230707
J.P. Morgan Securities plc	07-Jul-2023 08:27:01	332	187.5000	XLON	05002050000010692-E0F8QStEq8d20230707
J.P. Morgan Securities plc	07-Jul-2023 08:27:41	250	187.3000	XLON	070020700000008783-E0F8QStErmF20230707
J.P. Morgan Securities plc	07-Jul-2023 08:27:41	194	187.3000	XLON	070020700000008783-E0F8QStErmH20230707
J.P. Morgan Securities plc	07-Jul-2023 08:37:36	231	187.0000	XLON	07002070000012359-E0F8QStFCba20230707
J.P. Morgan Securities plc	07-Jul-2023 08:37:36	133	187.0000	XLON	07002070000012359-E0F8QStFCaz20230707
J.P. Morgan Securities plc	07-Jul-2023 08:37:37	95	187.1000	XLON	07002070000013715-E0F8QStFCe620230707
J.P. Morgan Securities plc	07-Jul-2023 08:37:37	250	187.1000	XLON	07002070000013715-E0F8QStFCe420230707
J.P. Morgan Securities plc	07-Jul-2023 08:37:37	54	187.1000	XLON	07002070000013715-E0F8QStFCe220230707
J.P. Morgan Securities plc	07-Jul-2023 08:59:15	461	188.3000	XLON	07002070000017388-E0F8QStFod820230707
J.P. Morgan Securities plc	07-Jul-2023 08:59:21	190	188.3000	XLON	05002050000017729-E0F8QStFoeQ20230707
J.P. Morgan Securities plc	07-Jul-2023 08:59:21	233	188.3000	XLON	05002050000017729-E0F8QStFoeQ20230707
J.P. Morgan Securities plc	07-Jul-2023 08:59:24	455	188.3000	XLON	05002050000017758-E0F8QStFotm20230707
J.P. Morgan Securities plc	07-Jul-2023 09:00:02	163	188.3000	XLON	07002070000017575-E0F8QStFpu320230707
J.P. Morgan Securities plc	07-Jul-2023 09:00:02	226	188.3000	XLON	07002070000017575-E0F8QStFpu720230707
J.P. Morgan Securities plc	07-Jul-2023 09:00:22	535	188.3000	XLON	07002070000017770-E0F8QStFqYj20230707
J.P. Morgan Securities plc	07-Jul-2023 09:00:23	327	188.1000	XLON	07002070000017354-E0F8QStFqZS20230707
J.P. Morgan Securities plc	07-Jul-2023 09:00:23	378	188.3000	XLON	05002050000018087-E0F8QStFqZD20230707
J.P. Morgan Securities plc	07-Jul-2023 09:00:24	451	188.1000	XLON	05002050000018090-E0F8QStFqAR20230707
J.P. Morgan Securities plc	07-Jul-2023 09:00:25	322	188.1000	XLON	05002050000018096-E0F8QStFqbc20230707
J.P. Morgan Securities plc	07-Jul-2023 09:00:26	483	188.1000	XLON	05002050000018099-E0F8QStFqc720230707
J.P. Morgan Securities plc	07-Jul-2023 09:00:27	322	188.1000	XLON	07002070000017919-E0F8QStFqd220230707
J.P. Morgan Securities plc	07-Jul-2023 09:00:28	419	188.1000	XLON	05002050000018111-E0F8QStFqjd20230707
J.P. Morgan Securities plc	07-Jul-2023 09:00:29	483	188.1000	XLON	07002070000017927-E0F8QStFqeh20230707
J.P. Morgan Securities plc	07-Jul-2023 09:00:30	354	188.1000	XLON	07002070000017930-E0F8QStFqed20230707
J.P. Morgan Securities plc	07-Jul-2023 09:00:31	451	188.1000	XLON	07002070000017936-E0F8QStFqfF20230707
J.P. Morgan Securities plc	07-Jul-2023 09:00:51	445	188.1000	XLON	05002050000018219-E0F8QStFr2y20230707
J.P. Morgan Securities plc	07-Jul-2023 09:01:54	458	187.7000	XLON	07002070000017595-E0F8QStFskS20230707
J.P. Morgan Securities plc	07-Jul-2023 09:01:54	360	187.6000	XLON	07002070000017347-E0F8QStFskw20230707
J.P. Morgan Securities plc	07-Jul-2023 09:02:41	238	187.5000	XLON	05002050000018586-E0F8QStFu5S20230707
J.P. Morgan Securities plc	07-Jul-2023 09:02:41	144	187.5000	XLON	05002050000018586-E0F8QStFu5Q20230707
J.P. Morgan Securities plc	07-Jul-2023 09:05:40	203	187.4000	XLON	07002070000018523-E0F8QStFyEH20230707
J.P. Morgan Securities plc	07-Jul-2023 09:05:40	72	187.4000	XLON	07002070000018523-E0F8QStFyEJ20230707
J.P. Morgan Securities plc	07-Jul-2023 09:06:13	231	187.1000	XLON	07002070000018021-E0F8QStFyng20230707
J.P. Morgan Securities plc	07-Jul-2023 09:06:13	87	187.1000	XLON	07002070000018021-E0F8QStFynk20230707
J.P. Morgan Securities plc	07-Jul-2023 09:11:39	182	187.0000	XLON	07002070000019889-E0F8QStG75b20230707
J.P. Morgan Securities plc	07-Jul-2023 09:12:35	324	187.0000	XLON	05002050000020316-E0F8QStG8k520230707
J.P. Morgan Securities plc	07-Jul-2023 09:14:15	325	187.5000	XLON	05002050000020680-E0F8QStGAIi20230707
J.P. Morgan Securities plc	07-Jul-2023 09:15:24	324	187.5000	XLON	07002070000020568-E0F8QStGCic20230707
J.P. Morgan Securities plc	07-Jul-2023 09:17:38	122	187.6000	XLON	05002050000021148-E0F8QStGFCf20230707
J.P. Morgan Securities plc	07-Jul-2023 09:17:38	1355	187.6000	XLON	05002050000021148-E0F8QStGFCM20230707
J.P. Morgan Securities plc	07-Jul-2023 09:25:15	250	187.6000	XLON	07002070000022316-E0F8QStGosP20230707
J.P. Morgan Securities plc	07-Jul-2023 09:25:15	171	187.6000	XLON	07002070000022316-E0F8QStGosS20230707
J.P. Morgan Securities plc	07-Jul-2023 09:26:50	250	187.3000	XLON	05002050000021695-E0F8QStGR4V20230707
J.P. Morgan Securities plc	07-Jul-2023 09:26:50	388	187.2000	XLON	05002050000021412-E0F8QStGR4g20230707
J.P. Morgan Securities plc	07-Jul-2023 09:26:50	105	187.3000	XLON	05002050000021695-E0F8QStGR4X20230707
J.P. Morgan Securities plc	07-Jul-2023 09:28:42	22	187.0000	XLON	05002050000024011-E0F8QStGT5720230707
J.P. Morgan Securities plc	07-Jul-2023 09:30:23	21	187.0000	XLON	07002070000024294-E0F8QStGUuK20230707
J.P. Morgan Securities plc	07-Jul-2023 09:31:53	384	187.0000	XLON	07002070000024402-E0F8QStGXBK20230707
J.P. Morgan Securities plc	07-Jul-2023 09:32:53	351	187.0000	XLON	07002070000024712-E0F8QStGY9f20230707
J.P. Morgan Securities plc	07-Jul-2023 09:35:09	350	187.0000	XLON	07002070000025043-E0F8QStGaQw20230707
J.P. Morgan Securities plc	07-Jul-2023 09:35:36	68	186.7000	XLON	07002070000025127-E0F8QStGb3Y20230707
J.P. Morgan Securities plc	07-Jul-2023 09:35:36	250	186.7000	XLON	07002070000025127-E0F8QStGb3V20230707
J.P. Morgan Securities plc	07-Jul-2023 09:35:36	116	186.7000	XLON	05002050000022876-E0F8QStGb1u20230707
J.P. Morgan Securities plc	07-Jul-2023 09:35:36	207	186.7000	XLON	05002050000022876-E0F8QStGb1s20230707
J.P. Morgan Securities plc	07-Jul-2023 09:40:17	581	186.7000	XLON	05002050000026119-E0F8QStGgqw20230707
J.P. Morgan Securities plc	07-Jul-2023 09:40:17	192	186.7000	XLON	05002050000026119-E0F8QStGgqy20230707
J.P. Morgan Securities plc	07-Jul-2023 09:44:18	762	186.7000	XLON	07002070000026737-E0F8QStGII620230707
J.P. Morgan Securities plc	07-Jul-2023 09:45:19	67	186.5000	XLON	07002070000026932-E0F8QStGmKp20230707
J.P. Morgan Securities plc	07-Jul-2023 09:45:19	99	186.5000	XLON	07002070000026932-E0F8QStGmKr20230707
J.P. Morgan Securities plc	07-Jul-2023 09:47:02	504	186.5000	XLON	05002050000027342-E0F8QStGosF20230707
J.P. Morgan Securities plc	07-Jul-2023 09:47:42	138	186.5000	XLON	07002070000027386-E0F8QStGpNO20230707
J.P. Morgan Securities plc	07-Jul-2023 09:52:02	355	186.3000	XLON	05002050000026260-E0F8QStGuSg20230707
J.P. Morgan Securities plc	07-Jul-2023 09:52:02	56	186.5000	XLON	05002050000028340-E0F8QStGuRZ20230707

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Jul-2023 09:52:02	369	186.5000	XLON	05002050000028340-E0F8QStGuRc20230707
J.P. Morgan Securities plc	07-Jul-2023 09:52:02	256	186.4000	XLON	07002070000027796-E0F8QStGuSc20230707
J.P. Morgan Securities plc	07-Jul-2023 09:52:02	318	186.2000	XLON	07002070000025210-E0F8QStGuSj20230707
J.P. Morgan Securities plc	07-Jul-2023 09:53:15	18	186.1000	XLON	05002050000028468-E0F8QStGvZG20230707
J.P. Morgan Securities plc	07-Jul-2023 09:53:15	500	186.1000	XLON	05002050000028468-E0F8QStGvZe20230707
J.P. Morgan Securities plc	07-Jul-2023 09:59:30	158	185.9000	XLON	05002050000029717-E0F8QStH1U820230707
J.P. Morgan Securities plc	07-Jul-2023 09:59:30	289	185.9000	XLON	05002050000029717-E0F8QStH1UA20230707
J.P. Morgan Securities plc	07-Jul-2023 09:59:30	61	185.9000	XLON	05002050000029717-E0F8QStH1U620230707
J.P. Morgan Securities plc	07-Jul-2023 10:19:27	264	187.1000	XLON	05002050000032612-E0F8QStHSm420230707
J.P. Morgan Securities plc	07-Jul-2023 10:19:27	116	187.1000	XLON	05002050000032612-E0F8QStHSm720230707
J.P. Morgan Securities plc	07-Jul-2023 10:26:05	414	187.1000	XLON	07002070000034659-E0F8QStHbKh20230707
J.P. Morgan Securities plc	07-Jul-2023 10:27:55	381	187.1000	XLON	07002070000035723-E0F8QStHd9z20230707
J.P. Morgan Securities plc	07-Jul-2023 10:29:19	250	187.1000	XLON	05002050000036147-E0F8QStHeXt20230707
J.P. Morgan Securities plc	07-Jul-2023 10:29:19	169	187.1000	XLON	05002050000036147-E0F8QStHeXy20230707
J.P. Morgan Securities plc	07-Jul-2023 10:29:21	271	187.1000	XLON	07002070000036223-E0F8QStHbP20230707
J.P. Morgan Securities plc	07-Jul-2023 10:30:13	126	187.1000	XLON	05002050000036411-E0F8QStHfuQ20230707
J.P. Morgan Securities plc	07-Jul-2023 10:30:13	112	187.1000	XLON	07002070000036223-E0F8QStHfuQ20230707
J.P. Morgan Securities plc	07-Jul-2023 10:30:21	169	187.1000	XLON	05002050000036411-E0F8QStHg3m20230707
J.P. Morgan Securities plc	07-Jul-2023 10:31:22	35	187.1000	XLON	05002050000036411-E0F8QStHhAK20230707
J.P. Morgan Securities plc	07-Jul-2023 10:31:22	219	187.1000	XLON	05002050000036550-E0F8QStHhAO20230707
J.P. Morgan Securities plc	07-Jul-2023 10:31:23	455	187.1000	XLON	05002050000036745-E0F8QStHhB620230707
J.P. Morgan Securities plc	07-Jul-2023 10:31:24	350	187.1000	XLON	07002070000036596-E0F8QStHhC420230707
J.P. Morgan Securities plc	07-Jul-2023 10:31:25	350	187.1000	XLON	05002050000036751-E0F8QStHhCn20230707
J.P. Morgan Securities plc	07-Jul-2023 10:31:26	350	187.1000	XLON	05002050000036755-E0F8QStHhDF20230707
J.P. Morgan Securities plc	07-Jul-2023 10:33:57	455	187.1000	XLON	05002050000036758-E0F8QStHj9r20230707
J.P. Morgan Securities plc	07-Jul-2023 10:33:57	256	187.1000	XLON	07002070000036829-E0F8QStHjBc20230707
J.P. Morgan Securities plc	07-Jul-2023 10:33:59	193	187.1000	XLON	07002070000036829-E0F8QStHjDc20230707
J.P. Morgan Securities plc	07-Jul-2023 10:34:02	418	187.1000	XLON	07002070000036945-E0F8QStHjZl20230707
J.P. Morgan Securities plc	07-Jul-2023 10:34:02	383	187.1000	XLON	07002070000036937-E0F8QStHjXk20230707
J.P. Morgan Securities plc	07-Jul-2023 10:34:02	3	187.1000	XLON	07002070000036829-E0F8QStHjvl20230707
J.P. Morgan Securities plc	07-Jul-2023 10:34:02	221	187.1000	XLON	07002070000036848-E0F8QStHjvM20230707
J.P. Morgan Securities plc	07-Jul-2023 10:34:02	198	187.1000	XLON	07002070000036832-E0F8QStHjvK20230707
J.P. Morgan Securities plc	07-Jul-2023 10:36:03	349	187.5000	XLON	05002050000037577-E0F8QStHrBu20230707
J.P. Morgan Securities plc	07-Jul-2023 10:36:13	449	187.5000	XLON	05002050000037594-E0F8QStHmfv20230707
J.P. Morgan Securities plc	07-Jul-2023 10:36:52	439	187.2000	XLON	07002070000037038-E0F8QStHnEx20230707
J.P. Morgan Securities plc	07-Jul-2023 10:38:51	207	187.2000	XLON	05002050000037741-E0F8QStHhpCs20230707
J.P. Morgan Securities plc	07-Jul-2023 10:38:51	522	187.1000	XLON	05002050000037156-E0F8QStHpd20230707
J.P. Morgan Securities plc	07-Jul-2023 10:41:01	165	186.5000	XLON	07002070000037541-E0F8QStHrBu20230707
J.P. Morgan Securities plc	07-Jul-2023 10:41:01	250	186.5000	XLON	07002070000037541-E0F8QStHrBs20230707
J.P. Morgan Securities plc	07-Jul-2023 10:47:36	383	186.5000	XLON	05002050000039173-E0F8QStHwtl20230707
J.P. Morgan Securities plc	07-Jul-2023 10:48:36	348	186.5000	XLON	05002050000039305-E0F8QStHxgl20230707
J.P. Morgan Securities plc	07-Jul-2023 10:51:37	249	186.4000	XLON	05002050000039834-E0F8QStx11v20230707
J.P. Morgan Securities plc	07-Jul-2023 10:51:37	16	186.4000	XLON	05002050000039834-E0F8QStx11t20230707
J.P. Morgan Securities plc	07-Jul-2023 10:52:37	349	186.4000	XLON	07002070000039775-E0F8QStx1tZ20230707
J.P. Morgan Securities plc	07-Jul-2023 10:53:17	28	186.3000	XLON	07002070000039886-E0F8QStx12SJ20230707
J.P. Morgan Securities plc	07-Jul-2023 10:54:57	423	186.3000	XLON	07002070000040099-E0F8QStx13yX20230707
J.P. Morgan Securities plc	07-Jul-2023 11:15:07	423	186.8000	XLON	05002050000043430-E0F8QStx1MIh20230707
J.P. Morgan Securities plc	07-Jul-2023 11:15:38	389	187.1000	XLON	07002070000043278-E0F8QStx1IMtc20230707
J.P. Morgan Securities plc	07-Jul-2023 11:16:13	250	187.1000	XLON	07002070000043345-E0F8QStx1INQ120230707
J.P. Morgan Securities plc	07-Jul-2023 11:16:13	171	187.1000	XLON	07002070000043345-E0F8QStx1INQ320230707
J.P. Morgan Securities plc	07-Jul-2023 11:17:37	1320	187.3000	XLON	07002070000043674-E0F8QStx1OeK20230707
J.P. Morgan Securities plc	07-Jul-2023 11:17:37	455	187.1000	XLON	07002070000043436-E0F8QStx1OeY20230707
J.P. Morgan Securities plc	07-Jul-2023 11:17:41	1154	187.1000	XLON	07002070000043681-E0F8QStx1Owg20230707
J.P. Morgan Securities plc	07-Jul-2023 11:17:41	372	187.0000	XLON	07002070000043275-E0F8QStx1Owt20230707
J.P. Morgan Securities plc	07-Jul-2023 11:17:44	352	186.8000	XLON	05002050000043468-E0F8QStx1Oz820230707
J.P. Morgan Securities plc	07-Jul-2023 11:17:46	537	186.5000	XLON	05002050000043908-E0F8QStx1P3f20230707
J.P. Morgan Securities plc	07-Jul-2023 11:22:43	46	186.1000	XLON	07002070000043999-E0F8QStx1ITEG20230707
J.P. Morgan Securities plc	07-Jul-2023 11:22:43	342	186.1000	XLON	07002070000043999-E0F8QStx1TEI20230707
J.P. Morgan Securities plc	07-Jul-2023 11:27:28	428	186.0000	XLON	05002050000044948-E0F8QStx1Wnj20230707
J.P. Morgan Securities plc	07-Jul-2023 11:51:31	27	186.1000	XLON	05002050000048805-E0F8QStx1n1q20230707
J.P. Morgan Securities plc	07-Jul-2023 11:51:31	405	186.1000	XLON	05002050000048805-E0F8QStx1n1o20230707
J.P. Morgan Securities plc	07-Jul-2023 11:52:50	358	186.0000	XLON	07002070000045452-E0F8QStx1oG920230707
J.P. Morgan Securities plc	07-Jul-2023 11:52:50	111	186.1000	XLON	05002050000049792-E0F8QStx1oFf20230707
J.P. Morgan Securities plc	07-Jul-2023 11:52:50	250	186.1000	XLON	05002050000049792-E0F8QStx1oFd20230707
J.P. Morgan Securities plc	07-Jul-2023 11:52:50	88	186.1000	XLON	05002050000050051-E0F8QStx1oFh20230707
J.P. Morgan Securities plc	07-Jul-2023 11:52:50	314	186.1000	XLON	05002050000050051-E0F8QStx1oFj20230707
J.P. Morgan Securities plc	07-Jul-2023 11:52:51	470	186.0000	XLON	05002050000050082-E0F8QStx1oH20230707
J.P. Morgan Securities plc	07-Jul-2023 11:52:52	507	186.0000	XLON	07002070000049826-E0F8QStx1oJO20230707
J.P. Morgan Securities plc	07-Jul-2023 11:52:58	362	186.1000	XLON	07002070000049865-E0F8QStx1oId20230707
J.P. Morgan Securities plc	07-Jul-2023 11:53:00	362	186.2000	XLON	07002070000049876-E0F8QStx1oQZ20230707
J.P. Morgan Securities plc	07-Jul-2023 11:56:04	88	186.3000	XLON	05002050000050585-E0F8QStx1oIqja20230707
J.P. Morgan Securities plc	07-Jul-2023 11:56:04	250	186.3000	XLON	05002050000050585-E0F8QStx1oIqjc20230707
J.P. Morgan Securities plc	07-Jul-2023 11:56:04	22	186.3000	XLON	05002050000050585-E0F8QStx1oIqjq20230707
J.P. Morgan Securities plc	07-Jul-2023 11:56:05	396	186.3000	XLON	07002070000050306-E0F8QStx1oIk620230707
J.P. Morgan Securities plc	07-Jul-2023 11:57:04	57	186.3000	XLON	07002070000050311-E0F8QStx1oIrpM20230707
J.P. Morgan Securities plc	07-Jul-2023 11:57:04	249	186.3000	XLON	07002070000050311-E0F8QStx1oIrpK20230707

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Jul-2023 11:57:04	234	186.3000	XLON	07002070000050311-E0F8QSxtlrpF20230707
J.P. Morgan Securities plc	07-Jul-2023 11:57:04	396	186.2000	XLON	05002050000050138-E0F8QSxtlrpa20230707
J.P. Morgan Securities plc	07-Jul-2023 12:00:34	394	186.2000	XLON	05002050000050952-E0F8QSxtliuD20230707
J.P. Morgan Securities plc	07-Jul-2023 12:01:01	540	186.1000	XLON	05002050000050122-E0F8QSxtliuXi20230707
J.P. Morgan Securities plc	07-Jul-2023 12:01:04	206	186.1000	XLON	05002050000051471-E0F8QSxtliuaG20230707
J.P. Morgan Securities plc	07-Jul-2023 12:01:04	252	186.1000	XLON	05002050000051467-E0F8QSxtliuaB20230707
J.P. Morgan Securities plc	07-Jul-2023 12:01:04	53	186.1000	XLON	05002050000051471-E0F8QSxtliuaD20230707
J.P. Morgan Securities plc	07-Jul-2023 12:03:43	18	185.9000	XLON	07002070000051480-E0F8QSxtlwb820230707
J.P. Morgan Securities plc	07-Jul-2023 12:03:43	340	185.9000	XLON	07002070000051480-E0F8QSxtlwbA20230707
J.P. Morgan Securities plc	07-Jul-2023 12:04:24	99	185.7000	XLON	05002050000051984-E0F8QSxtlix8e20230707
J.P. Morgan Securities plc	07-Jul-2023 12:04:24	578	185.7000	XLON	05002050000051984-E0F8QSxtlix8c20230707
J.P. Morgan Securities plc	07-Jul-2023 12:14:33	60	185.7000	XLON	07002070000052450-E0F8QSxtl45U20230707
J.P. Morgan Securities plc	07-Jul-2023 12:14:33	360	185.8000	XLON	07002070000052610-E0F8QSxtl45520230707
J.P. Morgan Securities plc	07-Jul-2023 12:30:43	122	185.7000	XLON	07002070000052450-E0F8QSxtlECX20230707
J.P. Morgan Securities plc	07-Jul-2023 12:30:43	250	185.7000	XLON	07002070000052450-E0F8QSxtlIECV20230707
J.P. Morgan Securities plc	07-Jul-2023 12:33:15	213	186.4000	XLON	05002050000055916-E0F8QSxtlG4q20230707
J.P. Morgan Securities plc	07-Jul-2023 12:33:16	353	186.4000	XLON	07002070000055659-E0F8QSxtlG5b20230707
J.P. Morgan Securities plc	07-Jul-2023 12:33:16	110	186.4000	XLON	07002070000055659-E0F8QSxtlG5Z20230707
J.P. Morgan Securities plc	07-Jul-2023 12:33:17	251	186.4000	XLON	05002050000055919-E0F8QSxtlG6K20230707
J.P. Morgan Securities plc	07-Jul-2023 12:33:17	212	186.4000	XLON	05002050000055919-E0F8QSxtlG6N20230707
J.P. Morgan Securities plc	07-Jul-2023 12:33:18	250	186.4000	XLON	07002070000055661-E0F8QSxtlG6q20230707
J.P. Morgan Securities plc	07-Jul-2023 12:33:18	142	186.4000	XLON	07002070000055661-E0F8QSxtlG6s20230707
J.P. Morgan Securities plc	07-Jul-2023 12:33:19	498	186.4000	XLON	05002050000055922-E0F8QSxtlG6z20230707
J.P. Morgan Securities plc	07-Jul-2023 12:33:20	177	186.4000	XLON	05002050000055924-E0F8QSxtlG7A20230707
J.P. Morgan Securities plc	07-Jul-2023 12:33:20	250	186.4000	XLON	05002050000055924-E0F8QSxtlG7720230707
J.P. Morgan Securities plc	07-Jul-2023 12:33:21	213	186.4000	XLON	05002050000055926-E0F8QSxtlG7e20230707
J.P. Morgan Securities plc	07-Jul-2023 12:33:21	250	186.4000	XLON	05002050000055926-E0F8QSxtlG7c20230707
J.P. Morgan Securities plc	07-Jul-2023 12:34:10	428	186.7000	XLON	07002070000055774-E0F8QSxtlG920230707
J.P. Morgan Securities plc	07-Jul-2023 12:35:30	463	186.3000	XLON	07002070000055647-E0F8QSxtlJ8h20230707
J.P. Morgan Securities plc	07-Jul-2023 12:35:33	427	186.2000	XLON	07002070000055663-E0F8QSxtlJCe20230707
J.P. Morgan Securities plc	07-Jul-2023 12:47:19	363	186.2000	XLON	07002070000056484-E0F8QSxtlJQlp20230707
J.P. Morgan Securities plc	07-Jul-2023 12:47:20	348	186.1000	XLON	07002070000056292-E0F8QSxtlJQmv20230707
J.P. Morgan Securities plc	07-Jul-2023 12:48:23	367	186.1000	XLON	05002050000058103-E0F8QSxtlJZV20230707
J.P. Morgan Securities plc	07-Jul-2023 12:48:24	193	186.0000	XLON	05002050000056395-E0F8QSxtlJRUF20230707
J.P. Morgan Securities plc	07-Jul-2023 12:53:36	329	186.0000	XLON	05002050000056395-E0F8QSxtlJVC720230707
J.P. Morgan Securities plc	07-Jul-2023 12:58:42	228	186.0000	XLON	07002070000059404-E0F8QSxtlJZh20230707
J.P. Morgan Securities plc	07-Jul-2023 12:58:42	296	186.0000	XLON	05002050000059552-E0F8QSxtlJZVf20230707
J.P. Morgan Securities plc	07-Jul-2023 12:58:42	293	186.0000	XLON	07002070000058853-E0F8QSxtlJZV20230707
J.P. Morgan Securities plc	07-Jul-2023 12:59:45	199	186.0000	XLON	07002070000059884-E0F8QSxtlJaE20230707
J.P. Morgan Securities plc	07-Jul-2023 12:59:45	193	186.0000	XLON	05002050000060230-E0F8QSxtlJaE420230707
J.P. Morgan Securities plc	07-Jul-2023 13:04:49	365	186.5000	XLON	07002070000060942-E0F8QSxtlJf4H20230707
J.P. Morgan Securities plc	07-Jul-2023 13:04:51	7	186.5000	XLON	05002050000061259-E0F8QSxtlJf5U20230707
J.P. Morgan Securities plc	07-Jul-2023 13:05:51	219	186.5000	XLON	07002070000061084-E0F8QSxtlJfuy20230707
J.P. Morgan Securities plc	07-Jul-2023 13:05:51	250	186.5000	XLON	07002070000061084-E0F8QSxtlJfuv20230707
J.P. Morgan Securities plc	07-Jul-2023 13:07:11	150	186.5000	XLON	07002070000061112-E0F8QSxtlJhB020230707
J.P. Morgan Securities plc	07-Jul-2023 13:07:11	324	186.5000	XLON	07002070000061112-E0F8QSxtlJhAx20230707
J.P. Morgan Securities plc	07-Jul-2023 13:07:44	249	186.5000	XLON	05002050000061741-E0F8QSxtlJhYa20230707
J.P. Morgan Securities plc	07-Jul-2023 13:08:44	250	186.5000	XLON	05002050000061860-E0F8QSxtlJcM20230707
J.P. Morgan Securities plc	07-Jul-2023 13:08:44	32	186.5000	XLON	05002050000061860-E0F8QSxtlJcO20230707
J.P. Morgan Securities plc	07-Jul-2023 13:15:31	240	186.3000	XLON	07002070000061783-E0F8QSxtlJnld20230707
J.P. Morgan Securities plc	07-Jul-2023 13:15:31	159	186.3000	XLON	07002070000061783-E0F8QSxtlJnIb20230707
J.P. Morgan Securities plc	07-Jul-2023 13:21:09	365	186.9000	XLON	07002070000063310-E0F8QSxtlJrPQ20230707
J.P. Morgan Securities plc	07-Jul-2023 13:21:12	475	186.9000	XLON	05002050000063781-E0F8QSxtlJrsy20230707
J.P. Morgan Securities plc	07-Jul-2023 13:21:20	303	186.9000	XLON	07002070000063484-E0F8QSxtlJs3L20230707
J.P. Morgan Securities plc	07-Jul-2023 13:21:20	135	186.9000	XLON	07002070000063484-E0F8QSxtlJs3J20230707
J.P. Morgan Securities plc	07-Jul-2023 13:21:57	510	186.9000	XLON	05002050000063802-E0F8QSxtlJsdL20230707
J.P. Morgan Securities plc	07-Jul-2023 13:22:58	186	186.9000	XLON	05002050000063980-E0F8QSxtlJtQy20230707
J.P. Morgan Securities plc	07-Jul-2023 13:22:58	250	186.9000	XLON	05002050000063980-E0F8QSxtlJtQv20230707
J.P. Morgan Securities plc	07-Jul-2023 13:23:58	148	186.9000	XLON	05002050000064150-E0F8QSxtlJtA20230707
J.P. Morgan Securities plc	07-Jul-2023 13:23:58	250	186.9000	XLON	05002050000064150-E0F8QSxtlJtT820230707
J.P. Morgan Securities plc	07-Jul-2023 13:24:57	271	186.9000	XLON	07002070000063897-E0F8QSxtlJvVc20230707
J.P. Morgan Securities plc	07-Jul-2023 13:24:57	236	186.9000	XLON	07002070000063897-E0F8QSxtlJvVf20230707
J.P. Morgan Securities plc	07-Jul-2023 13:26:04	110	186.9000	XLON	07002070000064151-E0F8QSxtlJvAH20230707
J.P. Morgan Securities plc	07-Jul-2023 13:26:04	397	186.9000	XLON	07002070000064151-E0F8QSxtlJvAF20230707
J.P. Morgan Securities plc	07-Jul-2023 13:27:57	124	186.9000	XLON	07002070000064409-E0F8QSxtlJwiH20230707
J.P. Morgan Securities plc	07-Jul-2023 13:27:57	274	186.9000	XLON	07002070000064409-E0F8QSxtlJwiE20230707
J.P. Morgan Securities plc	07-Jul-2023 13:28:30	349	186.8000	XLON	07002070000062916-E0F8QSxtlJxC020230707
J.P. Morgan Securities plc	07-Jul-2023 13:28:30	163	186.8000	XLON	07002070000062916-E0F8QSxtlJxBy20230707
J.P. Morgan Securities plc	07-Jul-2023 13:29:24	548	186.8000	XLON	05002050000065255-E0F8QSxtlJynw20230707
J.P. Morgan Securities plc	07-Jul-2023 13:31:56	236	187.4000	XLON	05002050000067372-E0F8QSxtlK6KE20230707
J.P. Morgan Securities plc	07-Jul-2023 13:31:56	149	187.4000	XLON	05002050000067372-E0F8QSxtlK6KC20230707
J.P. Morgan Securities plc	07-Jul-2023 13:31:56	528	187.3000	XLON	05002050000067288-E0F8QSxtlK6KH20230707
J.P. Morgan Securities plc	07-Jul-2023 13:34:24	267	187.6000	XLON	05002050000068887-E0F8QSxtlKCwi20230707
J.P. Morgan Securities plc	07-Jul-2023 13:38:47	545	188.1000	XLON	07002070000069659-E0F8QSxtlKNgE20230707
J.P. Morgan Securities plc	07-Jul-2023 13:39:42	467	187.9000	XLON	07002070000069314-E0F8QSxtlKPOF20230707
J.P. Morgan Securities plc	07-Jul-2023 13:40:41	235	187.7000	XLON	07002070000068535-E0F8QSxtlKQvZ20230707

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Jul-2023 13:41:04	394	187.6000	XLON	05002050000071629-E0F8QStKRon20230707
J.P. Morgan Securities plc	07-Jul-2023 13:41:04	235	187.5000	XLON	07002070000068496-E0F8QStKRog20230707
J.P. Morgan Securities plc	07-Jul-2023 13:41:07	584	187.3000	XLON	07002070000070463-E0F8QStKRyE20230707
J.P. Morgan Securities plc	07-Jul-2023 13:45:30	250	186.9000	XLON	05002050000073063-E0F8QStKaMT20230707
J.P. Morgan Securities plc	07-Jul-2023 13:45:30	101	186.9000	XLON	05002050000073063-E0F8QStKaMV20230707
J.P. Morgan Securities plc	07-Jul-2023 13:46:52	441	186.9000	XLON	05002050000073965-E0F8QStKcD320230707
J.P. Morgan Securities plc	07-Jul-2023 13:49:51	394	187.3000	XLON	05002050000074893-E0F8QStKgRu20230707
J.P. Morgan Securities plc	07-Jul-2023 13:49:55	474	187.2000	XLON	07002070000074211-E0F8QStKgWg20230707
J.P. Morgan Securities plc	07-Jul-2023 13:49:56	400	187.1000	XLON	05002050000074570-E0F8QStKgXx20230707
J.P. Morgan Securities plc	07-Jul-2023 13:51:20	378	187.2000	XLON	05002050000075330-E0F8QStKifW20230707
J.P. Morgan Securities plc	07-Jul-2023 13:51:23	378	187.1000	XLON	07002070000074798-E0F8QStKik020230707
J.P. Morgan Securities plc	07-Jul-2023 13:56:23	397	188.4000	XLON	05002050000076305-E0F8QStKpZE20230707
J.P. Morgan Securities plc	07-Jul-2023 13:56:25	208	188.2000	XLON	07002070000075627-E0F8QStKpcV20230707
J.P. Morgan Securities plc	07-Jul-2023 13:57:15	222	188.2000	XLON	07002070000075627-E0F8QStKqpb20230707
J.P. Morgan Securities plc	07-Jul-2023 13:57:26	397	188.1000	XLON	05002050000076248-E0F8QStKrc820230707
J.P. Morgan Securities plc	07-Jul-2023 13:58:52	337	187.9000	XLON	05002050000076848-E0F8QStKtKF20230707
J.P. Morgan Securities plc	07-Jul-2023 13:58:52	259	188.0000	XLON	05002050000076888-E0F8QStKtJw20230707
J.P. Morgan Securities plc	07-Jul-2023 14:00:08	167	188.0000	XLON	07002070000076823-E0F8QStKv6R20230707
J.P. Morgan Securities plc	07-Jul-2023 14:00:08	108	188.0000	XLON	07002070000076823-E0F8QStKv6P20230707
J.P. Morgan Securities plc	07-Jul-2023 14:01:20	318	188.0000	XLON	05002050000077880-E0F8QStKwXH20230707
J.P. Morgan Securities plc	07-Jul-2023 14:01:45	275	187.9000	XLON	07002070000076631-E0F8QStKxKw20230707
J.P. Morgan Securities plc	07-Jul-2023 14:02:45	199	187.4000	XLON	07002070000076438-E0F8QStKygz20230707
J.P. Morgan Securities plc	07-Jul-2023 14:05:54	380	187.7000	XLON	07002070000078466-E0F8QStL3ME20230707
J.P. Morgan Securities plc	07-Jul-2023 14:06:40	321	187.4000	XLON	07002070000078190-E0F8QStL4PF20230707
J.P. Morgan Securities plc	07-Jul-2023 14:06:40	321	187.3000	XLON	05002050000078824-E0F8QStL4Pz20230707
J.P. Morgan Securities plc	07-Jul-2023 14:10:14	292	187.3000	XLON	07002070000079058-E0F8QStL9Na20230707
J.P. Morgan Securities plc	07-Jul-2023 14:10:16	186	187.2000	XLON	05002050000079588-E0F8QStL9SU20230707
J.P. Morgan Securities plc	07-Jul-2023 14:10:16	200	187.2000	XLON	05002050000079588-E0F8QStL9SS20230707
J.P. Morgan Securities plc	07-Jul-2023 14:34:04	1233	188.3000	XLON	05002050000088079-E0F8QStLiex20230707
J.P. Morgan Securities plc	07-Jul-2023 14:34:05	426	188.2000	XLON	07002070000087729-E0F8QStLipS20230707
J.P. Morgan Securities plc	07-Jul-2023 14:35:18	586	188.2000	XLON	05002050000088585-E0F8QStLltx20230707
J.P. Morgan Securities plc	07-Jul-2023 14:35:20	634	188.2000	XLON	05002050000088944-E0F8QStLlyw20230707
J.P. Morgan Securities plc	07-Jul-2023 14:35:26	250	188.2000	XLON	07002070000088136-E0F8QStLmGj20230707
J.P. Morgan Securities plc	07-Jul-2023 14:35:26	336	188.2000	XLON	07002070000088136-E0F8QStLmGn20230707
J.P. Morgan Securities plc	07-Jul-2023 14:35:27	604	188.2000	XLON	07002070000088180-E0F8QStLmHZ20230707
J.P. Morgan Securities plc	07-Jul-2023 14:35:28	30	188.2000	XLON	07002070000088180-E0F8QStLmQY20230707
J.P. Morgan Securities plc	07-Jul-2023 14:35:28	641	188.2000	XLON	07002070000088197-E0F8QStLmQa20230707
J.P. Morgan Securities plc	07-Jul-2023 14:35:29	35	188.1000	XLON	05002050000087497-E0F8QStLmdb20230707
J.P. Morgan Securities plc	07-Jul-2023 14:35:29	182	188.1000	XLON	05002050000087497-E0F8QStLmdY20230707
J.P. Morgan Securities plc	07-Jul-2023 14:35:29	244	188.1000	XLON	05002050000087496-E0F8QStLmdW20230707
J.P. Morgan Securities plc	07-Jul-2023 14:42:31	196	188.5000	XLON	07002070000089660-E0F8QStM3tK20230707
J.P. Morgan Securities plc	07-Jul-2023 14:42:31	375	188.5000	XLON	05002050000090483-E0F8QStM3ti20230707
J.P. Morgan Securities plc	07-Jul-2023 14:43:21	520	188.9000	XLON	07002070000091013-E0F8QStM67y20230707
J.P. Morgan Securities plc	07-Jul-2023 14:43:21	1324	188.9000	XLON	07002070000091013-E0F8QStM67i20230707
J.P. Morgan Securities plc	07-Jul-2023 14:43:21	367	188.9000	XLON	07002070000091013-E0F8QStM67520230707
J.P. Morgan Securities plc	07-Jul-2023 14:46:00	314	188.6000	XLON	07002070000091527-E0F8QStMBqu20230707
J.P. Morgan Securities plc	07-Jul-2023 14:46:00	222	188.6000	XLON	07002070000091527-E0F8QStMBqs20230707
J.P. Morgan Securities plc	07-Jul-2023 14:46:06	546	188.6000	XLON	05002050000092946-E0F8QStMCGr20230707
J.P. Morgan Securities plc	07-Jul-2023 14:50:12	116	188.8000	XLON	05002050000095024-E0F8QStMLaV20230707
J.P. Morgan Securities plc	07-Jul-2023 14:50:15	250	188.6000	XLON	05002050000093631-E0F8QStMLT220230707
J.P. Morgan Securities plc	07-Jul-2023 14:50:15	250	188.6000	XLON	05002050000093631-E0F8QStMLT420230707
J.P. Morgan Securities plc	07-Jul-2023 14:50:15	96	188.6000	XLON	05002050000093631-E0F8QStMLt620230707
J.P. Morgan Securities plc	07-Jul-2023 14:53:45	316	188.8000	XLON	05002050000096468-E0F8QStMSYS20230707
J.P. Morgan Securities plc	07-Jul-2023 14:53:46	316	188.8000	XLON	07002070000095629-E0F8QStMSa520230707
J.P. Morgan Securities plc	07-Jul-2023 14:54:27	316	188.8000	XLON	07002070000095927-E0F8QStMTdL20230707
J.P. Morgan Securities plc	07-Jul-2023 14:55:01	650	188.6000	XLON	05002050000095490-E0F8QStMUX020230707
J.P. Morgan Securities plc	07-Jul-2023 14:55:01	404	188.5000	XLON	05002050000091570-E0F8QStMuxa20230707
J.P. Morgan Securities plc	07-Jul-2023 14:58:43	40	188.7000	XLON	07002070000098082-E0F8QStMaHf20230707
J.P. Morgan Securities plc	07-Jul-2023 14:58:43	135	188.7000	XLON	07002070000098082-E0F8QStMaHd20230707
J.P. Morgan Securities plc	07-Jul-2023 14:59:15	29	188.7000	XLON	05002050000099194-E0F8QStMbOI20230707
J.P. Morgan Securities plc	07-Jul-2023 14:59:15	119	188.7000	XLON	05002050000099194-E0F8QStMbOj20230707
J.P. Morgan Securities plc	07-Jul-2023 14:59:18	627	188.7000	XLON	05002050000099219-E0F8QStMbTj20230707
J.P. Morgan Securities plc	07-Jul-2023 15:00:05	606	188.5000	XLON	07002070000097630-E0F8QStMcs720230707
J.P. Morgan Securities plc	07-Jul-2023 15:00:05	556	188.3000	XLON	05002050000097661-E0F8QStMcSk20230707
J.P. Morgan Securities plc	07-Jul-2023 15:04:13	527	188.3000	XLON	07002070000099206-E0F8QStMkUo20230707
J.P. Morgan Securities plc	07-Jul-2023 15:04:13	607	188.4000	XLON	05002050000101407-E0F8QStMkUg20230707
J.P. Morgan Securities plc	07-Jul-2023 15:05:32	324	188.4000	XLON	07002070000101686-E0F8QStMmfn20230707
J.P. Morgan Securities plc	07-Jul-2023 15:05:32	111	188.4000	XLON	07002070000101686-E0F8QStMmfl20230707
J.P. Morgan Securities plc	07-Jul-2023 15:06:23	497	188.4000	XLON	05002050000102777-E0F8QStMoCo20230707
J.P. Morgan Securities plc	07-Jul-2023 15:25:46	402	188.6000	XLON	05002050000109444-E0F8QStNH0R20230707
J.P. Morgan Securities plc	07-Jul-2023 15:26:49	113	188.8000	XLON	05002050000109671-E0F8QStNI5e20230707
J.P. Morgan Securities plc	07-Jul-2023 15:26:50	282	188.8000	XLON	05002050000109685-E0F8QStNIA920230707
J.P. Morgan Securities plc	07-Jul-2023 15:26:50	227	188.8000	XLON	05002050000109685-E0F8QStNIAB20230707
J.P. Morgan Securities plc	07-Jul-2023 15:26:51	500	188.8000	XLON	07002070000108812-E0F8QStNIDg20230707
J.P. Morgan Securities plc	07-Jul-2023 15:26:51	60	188.8000	XLON	07002070000108812-E0F8QStNIDj20230707
J.P. Morgan Securities plc	07-Jul-2023 15:26:52	714	188.8000	XLON	07002070000108815-E0F8QStNIGS20230707

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Jul-2023 15:26:53	110	188.8000	XLON	05002050000109699-E0F8QStNtNIh20230707
J.P. Morgan Securities plc	07-Jul-2023 15:26:54	309	188.6000	XLON	07002070000108578-E0F8QStNtNIJk20230707
J.P. Morgan Securities plc	07-Jul-2023 15:26:54	612	188.8000	XLON	07002070000108826-E0F8QStNtNIJZ20230707
J.P. Morgan Securities plc	07-Jul-2023 15:26:54	593	188.5000	XLON	07002070000103256-E0F8QStNtNIK420230707
J.P. Morgan Securities plc	07-Jul-2023 15:26:54	200	188.6000	XLON	07002070000108572-E0F8QStNtNIJi20230707
J.P. Morgan Securities plc	07-Jul-2023 15:30:55	19	188.7000	XLON	05002050000110741-E0F8QStNtNNId20230707
J.P. Morgan Securities plc	07-Jul-2023 15:30:55	593	188.7000	XLON	05002050000110741-E0F8QStNtNNIf20230707
J.P. Morgan Securities plc	07-Jul-2023 15:30:56	295	188.7000	XLON	05002050000110749-E0F8QStNtNNKI20230707
J.P. Morgan Securities plc	07-Jul-2023 15:30:56	561	188.5000	XLON	05002050000109706-E0F8QStNtNNLQ20230707
J.P. Morgan Securities plc	07-Jul-2023 15:30:56	318	188.7000	XLON	05002050000110749-E0F8QStNtNNKn20230707
J.P. Morgan Securities plc	07-Jul-2023 15:31:47	353	188.6000	XLON	07002070000110041-E0F8QStNtNONj20230707
J.P. Morgan Securities plc	07-Jul-2023 15:31:47	209	188.6000	XLON	05002050000110932-E0F8QStNtNONI20230707
J.P. Morgan Securities plc	07-Jul-2023 15:33:45	260	188.5000	XLON	07002070000109846-E0F8QStNtNRlq20230707
J.P. Morgan Securities plc	07-Jul-2023 15:33:45	507	188.5000	XLON	07002070000109846-E0F8QStNtNRln20230707
J.P. Morgan Securities plc	07-Jul-2023 15:37:14	112	188.6000	XLON	05002050000112328-E0F8QStNtNWv420230707
J.P. Morgan Securities plc	07-Jul-2023 15:37:15	770	188.6000	XLON	05002050000112336-E0F8QStNtNWx620230707
J.P. Morgan Securities plc	07-Jul-2023 15:38:15	281	188.6000	XLON	05002050000112592-E0F8QStNtNY2N20230707
J.P. Morgan Securities plc	07-Jul-2023 15:38:56	5	188.6000	XLON	05002050000112787-E0F8QStNtNYgv20230707
J.P. Morgan Securities plc	07-Jul-2023 15:39:56	500	188.6000	XLON	05002050000113057-E0F8QStNtNa3C20230707
J.P. Morgan Securities plc	07-Jul-2023 15:39:56	12	188.6000	XLON	05002050000113057-E0F8QStNtNa3E20230707
J.P. Morgan Securities plc	07-Jul-2023 15:40:56	27	188.6000	XLON	05002050000113323-E0F8QStNtNJu20230707
J.P. Morgan Securities plc	07-Jul-2023 15:42:24	18	188.9000	XLON	05002050000113727-E0F8QStNtNd8L20230707
J.P. Morgan Securities plc	07-Jul-2023 15:42:54	612	188.8000	XLON	07002070000112838-E0F8QStNtNdbw20230707
J.P. Morgan Securities plc	07-Jul-2023 15:42:54	1431	188.9000	XLON	05002050000113727-E0F8QStNtNdbW20230707
J.P. Morgan Securities plc	07-Jul-2023 15:44:34	421	188.8000	XLON	05002050000114561-E0F8QStNtNfEq20230707
J.P. Morgan Securities plc	07-Jul-2023 15:46:10	439	188.8000	XLON	07002070000114035-E0F8QStNtNguM20230707
J.P. Morgan Securities plc	07-Jul-2023 15:46:14	666	188.6000	XLON	07002070000112671-E0F8QStNtNh0z20230707
J.P. Morgan Securities plc	07-Jul-2023 15:49:30	233	188.7000	XLON	07002070000114748-E0F8QStNtNkjC20230707
J.P. Morgan Securities plc	07-Jul-2023 15:49:30	299	188.7000	XLON	07002070000114748-E0F8QStNtNkja20230707
J.P. Morgan Securities plc	07-Jul-2023 15:53:25	260	188.7000	XLON	07002070000115150-E0F8QStNtNp9420230707
J.P. Morgan Securities plc	07-Jul-2023 15:53:25	267	188.7000	XLON	07002070000115150-E0F8QStNtNp8x20230707
J.P. Morgan Securities plc	07-Jul-2023 15:54:40	668	188.6000	XLON	05002050000116786-E0F8QStNtNgZt20230707
J.P. Morgan Securities plc	07-Jul-2023 15:54:40	291	188.5000	XLON	05002050000115501-E0F8QStNtNgZv20230707
J.P. Morgan Securities plc	07-Jul-2023 15:57:10	107	188.7000	XLON	05002050000117331-E0F8QStNtNtQV20230707
J.P. Morgan Securities plc	07-Jul-2023 15:57:10	114	188.7000	XLON	05002050000117331-E0F8QStNtNtQT20230707
J.P. Morgan Securities plc	07-Jul-2023 15:57:50	500	188.7000	XLON	05002050000117479-E0F8QStNtNu7t20230707
J.P. Morgan Securities plc	07-Jul-2023 15:57:50	206	188.7000	XLON	05002050000117479-E0F8QStNtNu7v20230707
J.P. Morgan Securities plc	07-Jul-2023 15:59:30	559	188.7000	XLON	07002070000116962-E0F8QStNtNw8920230707
J.P. Morgan Securities plc	07-Jul-2023 16:01:10	250	188.7000	XLON	07002070000117689-E0F8QStNtNxzi20230707
J.P. Morgan Securities plc	07-Jul-2023 16:01:10	3	188.7000	XLON	07002070000117689-E0F8QStNtNxzn20230707
J.P. Morgan Securities plc	07-Jul-2023 16:01:10	250	188.7000	XLON	07002070000117689-E0F8QStNtNxzk20230707
J.P. Morgan Securities plc	07-Jul-2023 16:02:50	155	188.7000	XLON	05002050000119207-E0F8QStNtNzeZ20230707
J.P. Morgan Securities plc	07-Jul-2023 16:02:50	17	188.7000	XLON	05002050000119207-E0F8QStNtNzeX20230707
J.P. Morgan Securities plc	07-Jul-2023 16:03:50	23	188.7000	XLON	07002070000118485-E0F8QStNtO0Sm20230707
J.P. Morgan Securities plc	07-Jul-2023 16:03:50	250	188.7000	XLON	07002070000118485-E0F8QStNtO0Sk20230707
J.P. Morgan Securities plc	07-Jul-2023 16:05:30	475	188.9000	XLON	07002070000118915-E0F8QStNtO2Nh20230707
J.P. Morgan Securities plc	07-Jul-2023 16:07:11	76	188.9000	XLON	05002050000120252-E0F8QStNtO44e20230707
J.P. Morgan Securities plc	07-Jul-2023 16:08:18	250	188.9000	XLON	05002050000120252-E0F8QStNtO55L20230707
J.P. Morgan Securities plc	07-Jul-2023 16:08:18	103	188.9000	XLON	05002050000120252-E0F8QStNtO55O20230707
J.P. Morgan Securities plc	07-Jul-2023 16:08:18	250	188.9000	XLON	05002050000120252-E0F8QStNtO55J20230707
J.P. Morgan Securities plc	07-Jul-2023 16:09:43	728	188.9000	XLON	07002070000119728-E0F8QStNtO6TH20230707
J.P. Morgan Securities plc	07-Jul-2023 16:11:10	677	188.9000	XLON	07002070000120090-E0F8QStNtO8Rm20230707
J.P. Morgan Securities plc	07-Jul-2023 16:12:50	540	188.9000	XLON	05002050000121484-E0F8QStNtOAPQ20230707
J.P. Morgan Securities plc	07-Jul-2023 16:12:54	15	188.7000	XLON	07002070000118485-E0F8QStNtOAuU20230707
J.P. Morgan Securities plc	07-Jul-2023 16:15:31	111	188.9000	XLON	05002050000122364-E0F8QStNtODcB20230707
J.P. Morgan Securities plc	07-Jul-2023 16:15:31	3	188.9000	XLON	05002050000122364-E0F8QStNtODcD20230707
J.P. Morgan Securities plc	07-Jul-2023 16:15:31	421	188.9000	XLON	05002050000122364-E0F8QStNtODc920230707
J.P. Morgan Securities plc	07-Jul-2023 16:15:41	460	188.7000	XLON	07002070000118663-E0F8QStNtODtG20230707
J.P. Morgan Securities plc	07-Jul-2023 16:20:32	657	189.0000	XLON	07002070000122923-E0F8QStNtOJHt20230707
J.P. Morgan Securities plc	07-Jul-2023 16:21:11	624	189.0000	XLON	07002070000123130-E0F8QStNtOJjy20230707
J.P. Morgan Securities plc	07-Jul-2023 16:25:55	649	189.4000	XLON	07002070000123738-E0F8QStNtOOce20230707
J.P. Morgan Securities plc	07-Jul-2023 16:25:56	664	189.3000	XLON	05002050000124398-E0F8QStNtOOff20230707
J.P. Morgan Securities plc	07-Jul-2023 16:28:53	216	189.2000	XLON	05002050000124629-E0F8QStNtOS5y20230707
J.P. Morgan Securities plc	07-Jul-2023 16:28:53	349	189.3000	XLON	07002070000124258-E0F8QStNtOS5s20230707