

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Jul-2023 08:10:27	86	201.2000	XLON	07002070000005091-E0FGP1H5ygWV20230718
J.P. Morgan Securities plc	18-Jul-2023 08:10:27	379	201.2000	XLON	07002070000005091-E0FGP1H5ygWT20230718
J.P. Morgan Securities plc	18-Jul-2023 08:10:27	49	201.6000	XLON	05002050000005135-E0FGP1H5ygV520230718
J.P. Morgan Securities plc	18-Jul-2023 08:10:27	161	201.6000	XLON	05002050000005135-E0FGP1H5ygV720230718
J.P. Morgan Securities plc	18-Jul-2023 08:10:29	291	200.2000	XLON	05002050000004750-E0FGP1H5ygdF20230718
J.P. Morgan Securities plc	18-Jul-2023 08:10:29	8	200.2000	XLON	05002050000004750-E0FGP1H5ygfG20230718
J.P. Morgan Securities plc	18-Jul-2023 08:10:37	266	200.2000	XLON	05002050000005170-E0FGP1H5ygm20230718
J.P. Morgan Securities plc	18-Jul-2023 08:11:42	236	199.8000	XLON	05002050000005392-E0FGP1H5yjs20230718
J.P. Morgan Securities plc	18-Jul-2023 08:11:44	153	199.7000	XLON	05002050000005298-E0FGP1H5yiVD20230718
J.P. Morgan Securities plc	18-Jul-2023 08:11:44	286	199.7000	XLON	05002050000005298-E0FGP1H5yiVA20230718
J.P. Morgan Securities plc	18-Jul-2023 08:30:01	435	201.4000	XLON	05002050000008563-E0FGP1H5z5HD20230718
J.P. Morgan Securities plc	18-Jul-2023 08:30:02	748	201.4000	XLON	07002070000008500-E0FGP1H5z5Kn20230718
J.P. Morgan Securities plc	18-Jul-2023 08:30:03	211	201.4000	XLON	05002050000008572-E0FGP1H5z5Oy20230718
J.P. Morgan Securities plc	18-Jul-2023 08:30:04	210	201.4000	XLON	05002050000008575-E0FGP1H5z5UJ20230718
J.P. Morgan Securities plc	18-Jul-2023 08:32:16	231	201.0000	XLON	05002050000008581-E0FGP1H5z8HW20230718
J.P. Morgan Securities plc	18-Jul-2023 08:32:17	407	200.6000	XLON	05002050000008766-E0FGP1H5z8JK20230718
J.P. Morgan Securities plc	18-Jul-2023 08:32:18	274	200.6000	XLON	07002070000008732-E0FGP1H5z8Lg20230718
J.P. Morgan Securities plc	18-Jul-2023 08:34:07	274	200.6000	XLON	05002050000008775-E0FGP1H5z8Nj20230718
J.P. Morgan Securities plc	18-Jul-2023 08:46:13	3068	201.0000	XLON	05002050000009887-E0FGP1H5zMMa20230718
J.P. Morgan Securities plc	18-Jul-2023 08:48:02	379	201.0000	XLON	07002070000010076-E0FGP1H5zOKr20230718
J.P. Morgan Securities plc	18-Jul-2023 08:48:02	3	201.0000	XLON	07002070000010076-E0FGP1H5zOKt20230718
J.P. Morgan Securities plc	18-Jul-2023 08:48:03	541	201.0000	XLON	05002050000010312-E0FGP1H5zOLB20230718
J.P. Morgan Securities plc	18-Jul-2023 08:48:03	295	200.8000	XLON	05002050000009859-E0FGP1H5zOMe20230718
J.P. Morgan Securities plc	18-Jul-2023 08:48:09	371	200.8000	XLON	05002050000010315-E0FGP1H5zOvJ20230718
J.P. Morgan Securities plc	18-Jul-2023 08:48:13	21	200.8000	XLON	05002050000010332-E0FGP1H5zOXr20230718
J.P. Morgan Securities plc	18-Jul-2023 08:48:13	337	200.8000	XLON	07002070000010266-E0FGP1H5zOXh20230718
J.P. Morgan Securities plc	18-Jul-2023 08:48:13	121	200.8000	XLON	05002050000010332-E0FGP1H5zOXj20230718
J.P. Morgan Securities plc	18-Jul-2023 08:48:13	94	200.8000	XLON	05002050000010332-E0FGP1H5zOXt20230718
J.P. Morgan Securities plc	18-Jul-2023 08:52:12	22	200.8000	XLON	07002070000010280-E0FGP1H5zSj20230718
J.P. Morgan Securities plc	18-Jul-2023 08:52:12	349	200.8000	XLON	07002070000010280-E0FGP1H5zSj20230718
J.P. Morgan Securities plc	18-Jul-2023 08:52:13	16	200.8000	XLON	05002050000010777-E0FGP1H5zSqs20230718
J.P. Morgan Securities plc	18-Jul-2023 08:52:13	400	200.8000	XLON	05002050000010777-E0FGP1H5zSqp20230718
J.P. Morgan Securities plc	18-Jul-2023 09:06:27	6	201.4000	XLON	07002070000013190-E0FGP1H5zgj520230718
J.P. Morgan Securities plc	18-Jul-2023 09:07:06	432	201.4000	XLON	07002070000013190-E0FGP1H5zhUF20230718
J.P. Morgan Securities plc	18-Jul-2023 09:07:06	260	201.4000	XLON	05002050000013221-E0FGP1H5zhUH20230718
J.P. Morgan Securities plc	18-Jul-2023 09:07:07	291	201.4000	XLON	05002050000013309-E0FGP1H5zhvY20230718
J.P. Morgan Securities plc	18-Jul-2023 09:07:07	200	201.4000	XLON	05002050000013309-E0FGP1H5zhvW20230718
J.P. Morgan Securities plc	18-Jul-2023 09:09:02	379	201.4000	XLON	07002070000013307-E0FGP1H5ziviY20230718
J.P. Morgan Securities plc	18-Jul-2023 09:09:11	802	201.8000	XLON	05002050000013657-E0FGP1H5zjAE20230718
J.P. Morgan Securities plc	18-Jul-2023 09:09:12	782	201.8000	XLON	05002050000013664-E0FGP1H5zjCR20230718
J.P. Morgan Securities plc	18-Jul-2023 09:09:12	429	201.8000	XLON	05002050000013664-E0FGP1H5zjCT20230718
J.P. Morgan Securities plc	18-Jul-2023 09:09:13	200	201.6000	XLON	05002050000013656-E0FGP1H5zjFy20230718
J.P. Morgan Securities plc	18-Jul-2023 09:09:13	45	201.6000	XLON	05002050000013656-E0FGP1H5zjG020230718
J.P. Morgan Securities plc	18-Jul-2023 09:09:13	239	201.6000	XLON	07002070000013650-E0FGP1H5zjG220230718
J.P. Morgan Securities plc	18-Jul-2023 09:09:13	735	201.8000	XLON	05002050000013666-E0FGP1H5zjDx20230718
J.P. Morgan Securities plc	18-Jul-2023 09:09:17	140	201.8000	XLON	07002070000013679-E0FGP1H5zjIm20230718
J.P. Morgan Securities plc	18-Jul-2023 09:09:17	440	201.8000	XLON	07002070000013679-E0FGP1H5zjIo20230718
J.P. Morgan Securities plc	18-Jul-2023 09:09:17	60	201.8000	XLON	07002070000013679-E0FGP1H5zjIq20230718
J.P. Morgan Securities plc	18-Jul-2023 09:09:18	840	201.8000	XLON	05002050000013678-E0FGP1H5zjJG20230718
J.P. Morgan Securities plc	18-Jul-2023 09:09:19	731	201.8000	XLON	07002070000013683-E0FGP1H5zjKE20230718
J.P. Morgan Securities plc	18-Jul-2023 09:09:20	836	201.8000	XLON	05002050000013685-E0FGP1H5zjKW20230718
J.P. Morgan Securities plc	18-Jul-2023 09:09:21	788	201.8000	XLON	07002070000013688-E0FGP1H5zjL20230718
J.P. Morgan Securities plc	18-Jul-2023 09:10:21	480	201.8000	XLON	07002070000013979-E0FGP1H5zklr20230718
J.P. Morgan Securities plc	18-Jul-2023 09:10:21	320	201.8000	XLON	07002070000013979-E0FGP1H5zklT20230718
J.P. Morgan Securities plc	18-Jul-2023 09:11:01	214	201.8000	XLON	05002050000014127-E0FGP1H5zkkS20230718
J.P. Morgan Securities plc	18-Jul-2023 09:11:01	2	201.8000	XLON	05002050000014127-E0FGP1H5zkkU20230718
J.P. Morgan Securities plc	18-Jul-2023 09:11:03	93	201.8000	XLON	07002070000014128-E0FGP1H5zkmQ20230718
J.P. Morgan Securities plc	18-Jul-2023 09:11:03	400	201.8000	XLON	07002070000014128-E0FGP1H5zkmM20230718
J.P. Morgan Securities plc	18-Jul-2023 09:12:03	230	201.8000	XLON	07002070000014424-E0FGP1H5zIbL20230718
J.P. Morgan Securities plc	18-Jul-2023 09:12:21	785	201.6000	XLON	05002050000013668-E0FGP1H5zlvj20230718
J.P. Morgan Securities plc	18-Jul-2023 09:12:29	154	201.4000	XLON	05002050000013626-E0FGP1H5zm6B20230718
J.P. Morgan Securities plc	18-Jul-2023 09:15:40	280	201.4000	XLON	07002070000014486-E0FGP1H5zoaU20230718
J.P. Morgan Securities plc	18-Jul-2023 09:15:40	171	201.4000	XLON	05002050000013626-E0FGP1H5zoaM20230718
J.P. Morgan Securities plc	18-Jul-2023 09:26:48	203	201.2000	XLON	07002070000016035-E0FGP1H5zyxn20230718
J.P. Morgan Securities plc	18-Jul-2023 09:26:48	226	201.2000	XLON	05002050000016161-E0FGP1H5zyvn20230718
J.P. Morgan Securities plc	18-Jul-2023 09:26:49	679	201.2000	XLON	05002050000017003-E0FGP1H5zyoJ20230718
J.P. Morgan Securities plc	18-Jul-2023 09:28:02	379	201.2000	XLON	05002050000017007-E0FGP1H5zznZ20230718
J.P. Morgan Securities plc	18-Jul-2023 09:28:02	166	201.2000	XLON	05002050000017007-E0FGP1H5zznD20230718
J.P. Morgan Securities plc	18-Jul-2023 09:28:22	545	201.2000	XLON	05002050000017270-E0FGP1H6003j20230718
J.P. Morgan Securities plc	18-Jul-2023 09:29:02	379	201.2000	XLON	07002070000017272-E0FGP1H600aY20230718
J.P. Morgan Securities plc	18-Jul-2023 09:44:02	379	201.4000	XLON	07002070000017435-E0FGP1H60Bry20230718
J.P. Morgan Securities plc	18-Jul-2023 09:44:02	56	201.4000	XLON	07002070000017435-E0FGP1H60Bs220230718

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Jul-2023 09:45:09	515	201.4000	XLON	05002050000020320-E0FGP1H60Cx420230718
J.P. Morgan Securities plc	18-Jul-2023 09:45:14	119	201.4000	XLON	05002050000020518-E0FGP1H60D2o20230718
J.P. Morgan Securities plc	18-Jul-2023 09:45:14	475	201.4000	XLON	05002050000020518-E0FGP1H60D2m20230718
J.P. Morgan Securities plc	18-Jul-2023 09:45:16	226	201.4000	XLON	05002050000020549-E0FGP1H60D5q20230718
J.P. Morgan Securities plc	18-Jul-2023 09:45:16	170	201.4000	XLON	05002050000020549-E0FGP1H60D5s20230718
J.P. Morgan Securities plc	18-Jul-2023 09:47:20	447	201.4000	XLON	05002050000020556-E0FGP1H60EKY20230718
J.P. Morgan Securities plc	18-Jul-2023 09:47:20	118	201.4000	XLON	05002050000020556-E0FGP1H60Ekv20230718
J.P. Morgan Securities plc	18-Jul-2023 09:47:21	605	201.4000	XLON	05002050000020867-E0FGP1H60Eko20230718
J.P. Morgan Securities plc	18-Jul-2023 09:49:13	124	201.2000	XLON	07002070000017272-E0FGP1H60G3L20230718
J.P. Morgan Securities plc	18-Jul-2023 09:49:13	698	201.4000	XLON	07002070000020793-E0FGP1H60G0220230718
J.P. Morgan Securities plc	18-Jul-2023 09:49:13	379	201.2000	XLON	07002070000017272-E0FGP1H60G3820230718
J.P. Morgan Securities plc	18-Jul-2023 09:49:13	29	201.2000	XLON	07002070000017272-E0FGP1H60G3F20230718
J.P. Morgan Securities plc	18-Jul-2023 09:49:14	556	201.2000	XLON	05002050000021163-E0FGP1H60G5A20230718
J.P. Morgan Securities plc	18-Jul-2023 09:49:23	516	201.2000	XLON	05002050000021166-E0FGP1H60G9K20230718
J.P. Morgan Securities plc	18-Jul-2023 09:49:30	520	201.2000	XLON	07002070000021093-E0FGP1H60GcG20230718
J.P. Morgan Securities plc	18-Jul-2023 09:49:32	200	201.2000	XLON	07002070000021111-E0FGP1H60GE020230718
J.P. Morgan Securities plc	18-Jul-2023 09:51:49	124	201.2000	XLON	05002050000021213-E0FGP1H60Hrs20230718
J.P. Morgan Securities plc	18-Jul-2023 09:51:49	101	201.2000	XLON	05002050000021213-E0FGP1H60Hrq20230718
J.P. Morgan Securities plc	18-Jul-2023 09:51:49	240	201.2000	XLON	07002070000021111-E0FGP1H60Hro20230718
J.P. Morgan Securities plc	18-Jul-2023 09:51:50	491	201.2000	XLON	07002070000021457-E0FGP1H60Hsl20230718
J.P. Morgan Securities plc	18-Jul-2023 09:51:50	120	201.2000	XLON	07002070000021457-E0FGP1H60Hsn20230718
J.P. Morgan Securities plc	18-Jul-2023 09:52:50	444	201.2000	XLON	07002070000021611-E0FGP1H60lp720230718
J.P. Morgan Securities plc	18-Jul-2023 09:53:30	606	201.2000	XLON	07002070000021766-E0FGP1H60JW920230718
J.P. Morgan Securities plc	18-Jul-2023 09:53:30	470	201.0000	XLON	07002070000014963-E0FGP1H60JWF20230718
J.P. Morgan Securities plc	18-Jul-2023 09:55:11	770	201.0000	XLON	07002070000022097-E0FGP1H60Khj20230718
J.P. Morgan Securities plc	18-Jul-2023 09:56:08	209	200.6000	XLON	05002050000022347-E0FGP1H60LXR20230718
J.P. Morgan Securities plc	18-Jul-2023 09:56:08	48	200.6000	XLON	05002050000022347-E0FGP1H60LXT20230718
J.P. Morgan Securities plc	18-Jul-2023 09:56:08	453	200.6000	XLON	05002050000022347-E0FGP1H60LXP20230718
J.P. Morgan Securities plc	18-Jul-2023 10:01:07	519	200.6000	XLON	05002050000023051-E0FGP1H60OtV20230718
J.P. Morgan Securities plc	18-Jul-2023 10:01:07	192	200.6000	XLON	05002050000023051-E0FGP1H60OtV20230718
J.P. Morgan Securities plc	18-Jul-2023 10:02:30	439	200.0000	XLON	07002070000022487-E0FGP1H60QT320230718
J.P. Morgan Securities plc	18-Jul-2023 10:02:47	481	200.0000	XLON	05002050000023425-E0FGP1H60R8Q20230718
J.P. Morgan Securities plc	18-Jul-2023 10:02:47	170	200.0000	XLON	05002050000023425-E0FGP1H60R8O20230718
J.P. Morgan Securities plc	18-Jul-2023 10:02:52	559	199.9000	XLON	05002050000022335-E0FGP1H60RFG20230718
J.P. Morgan Securities plc	18-Jul-2023 10:42:46	453	200.0000	XLON	05002050000033529-E0FGP1H60tXl20230718
J.P. Morgan Securities plc	18-Jul-2023 10:44:30	363	200.0000	XLON	05002050000033539-E0FGP1H60uIj20230718
J.P. Morgan Securities plc	18-Jul-2023 10:44:30	65	200.0000	XLON	05002050000033529-E0FGP1H60uIf20230718
J.P. Morgan Securities plc	18-Jul-2023 10:44:30	76	200.0000	XLON	05002050000033539-E0FGP1H60uIH20230718
J.P. Morgan Securities plc	18-Jul-2023 10:47:46	827	200.0000	XLON	07002070000033699-E0FGP1H60x6u20230718
J.P. Morgan Securities plc	18-Jul-2023 10:48:02	379	200.0000	XLON	07002070000034233-E0FGP1H60xMh20230718
J.P. Morgan Securities plc	18-Jul-2023 10:48:58	67	200.0000	XLON	07002070000034269-E0FGP1H60xgz20230718
J.P. Morgan Securities plc	18-Jul-2023 10:48:58	274	200.0000	XLON	07002070000034233-E0FGP1H60xgt20230718
J.P. Morgan Securities plc	18-Jul-2023 10:48:58	184	200.0000	XLON	07002070000034269-E0FGP1H60xgx20230718
J.P. Morgan Securities plc	18-Jul-2023 10:48:58	16	200.0000	XLON	07002070000034233-E0FGP1H60xgv20230718
J.P. Morgan Securities plc	18-Jul-2023 10:48:59	74	200.0000	XLON	07002070000034379-E0FGP1H60xha20230718
J.P. Morgan Securities plc	18-Jul-2023 10:49:04	30	200.0000	XLON	07002070000034379-E0FGP1H60xk920230718
J.P. Morgan Securities plc	18-Jul-2023 10:49:04	25	200.0000	XLON	07002070000034379-E0FGP1H60xk720230718
J.P. Morgan Securities plc	18-Jul-2023 10:50:13	803	200.0000	XLON	07002070000034379-E0FGP1H60ySz20230718
J.P. Morgan Securities plc	18-Jul-2023 10:50:14	440	199.9000	XLON	07002070000034571-E0FGP1H60yTp20230718
J.P. Morgan Securities plc	18-Jul-2023 10:50:14	821	199.9000	XLON	07002070000034571-E0FGP1H60yTn20230718
J.P. Morgan Securities plc	18-Jul-2023 10:50:14	1199	199.9000	XLON	07002070000034571-E0FGP1H60yTI20230718
J.P. Morgan Securities plc	18-Jul-2023 10:59:39	477	199.9000	XLON	07002070000034572-E0FGP1H613o620230718
J.P. Morgan Securities plc	18-Jul-2023 11:15:01	442	200.0000	XLON	07002070000038053-E0FGP1H61CqJ20230718
J.P. Morgan Securities plc	18-Jul-2023 11:16:39	480	200.0000	XLON	05002050000039297-E0FGP1H61Dkz20230718
J.P. Morgan Securities plc	18-Jul-2023 11:16:39	8	200.0000	XLON	05002050000039297-E0FGP1H61Dkt20230718
J.P. Morgan Securities plc	18-Jul-2023 11:50:13	524	200.8000	XLON	05002050000045888-E0FGP1H61acN20230718
J.P. Morgan Securities plc	18-Jul-2023 11:50:14	788	200.8000	XLON	07002070000046908-E0FGP1H61acy20230718
J.P. Morgan Securities plc	18-Jul-2023 11:50:14	200	200.8000	XLON	07002070000046908-E0FGP1H61acv20230718
J.P. Morgan Securities plc	18-Jul-2023 11:50:14	269	200.6000	XLON	07002070000040499-E0FGP1H61adP20230718
J.P. Morgan Securities plc	18-Jul-2023 11:50:14	192	200.6000	XLON	07002070000040499-E0FGP1H61adR20230718
J.P. Morgan Securities plc	18-Jul-2023 11:50:15	400	200.6000	XLON	07002070000046910-E0FGP1H61adt20230718
J.P. Morgan Securities plc	18-Jul-2023 11:50:15	401	200.6000	XLON	07002070000046910-E0FGP1H61adv20230718
J.P. Morgan Securities plc	18-Jul-2023 11:50:16	200	200.6000	XLON	05002050000046919-E0FGP1H61aed20230718
J.P. Morgan Securities plc	18-Jul-2023 11:50:16	896	200.6000	XLON	05002050000046919-E0FGP1H61aeg20230718
J.P. Morgan Securities plc	18-Jul-2023 11:50:17	478	200.6000	XLON	07002070000046918-E0FGP1H61aeg20230718
J.P. Morgan Securities plc	18-Jul-2023 11:51:02	350	200.8000	XLON	05002050000047008-E0FGP1H61bdf20230718
J.P. Morgan Securities plc	18-Jul-2023 11:51:02	178	200.8000	XLON	07002070000047065-E0FGP1H61bdJ20230718
J.P. Morgan Securities plc	18-Jul-2023 11:51:02	29	200.8000	XLON	07002070000047065-E0FGP1H61bdh20230718
J.P. Morgan Securities plc	18-Jul-2023 11:51:03	200	200.8000	XLON	07002070000047101-E0FGP1H61be420230718
J.P. Morgan Securities plc	18-Jul-2023 11:51:03	200	200.8000	XLON	07002070000047101-E0FGP1H61be220230718
J.P. Morgan Securities plc	18-Jul-2023 11:51:03	117	200.8000	XLON	07002070000047101-E0FGP1H61be620230718
J.P. Morgan Securities plc	18-Jul-2023 11:51:03	200	200.8000	XLON	07002070000047101-E0FGP1H61be020230718

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J.P. Morgan Securities plc	18-Jul-2023 11:59:02	379	200.8000	XLON	05002050000047088-E0FGP1H61fuA20230718
J.P. Morgan Securities plc	18-Jul-2023 11:59:02	255	200.8000	XLON	05002050000047088-E0FGP1H61fuD20230718
J.P. Morgan Securities plc	18-Jul-2023 11:59:03	290	200.8000	XLON	05002050000048449-E0FGP1H61fuS20230718
J.P. Morgan Securities plc	18-Jul-2023 11:59:03	400	200.8000	XLON	05002050000048449-E0FGP1H61fuQ20230718
J.P. Morgan Securities plc	18-Jul-2023 11:59:04	431	200.8000	XLON	05002050000048452-E0FGP1H61fvZ20230718
J.P. Morgan Securities plc	18-Jul-2023 12:02:06	19	200.6000	XLON	07002070000046918-E0FGP1H61i2m20230718
J.P. Morgan Securities plc	18-Jul-2023 12:02:06	200	200.6000	XLON	07002070000046918-E0FGP1H61i2k20230718
J.P. Morgan Securities plc	18-Jul-2023 12:02:06	33	201.0000	XLON	07002070000049071-E0FGP1H61i1Y20230718
J.P. Morgan Securities plc	18-Jul-2023 12:02:06	59	200.8000	XLON	05002050000048452-E0FGP1H61i1g20230718
J.P. Morgan Securities plc	18-Jul-2023 12:02:06	303	200.8000	XLON	07002070000048497-E0FGP1H61i1i20230718
J.P. Morgan Securities plc	18-Jul-2023 12:02:06	200	200.8000	XLON	05002050000048452-E0FGP1H61i1e20230718
J.P. Morgan Securities plc	18-Jul-2023 12:02:06	439	200.6000	XLON	05002050000046937-E0FGP1H61i2o20230718
J.P. Morgan Securities plc	18-Jul-2023 12:02:07	163	200.6000	XLON	07002070000049073-E0FGP1H61i3M20230718
J.P. Morgan Securities plc	18-Jul-2023 12:03:06	594	200.6000	XLON	05002050000049075-E0FGP1H61i920230718
J.P. Morgan Securities plc	18-Jul-2023 12:04:01	822	200.6000	XLON	07002070000049279-E0FGP1H61jEt20230718
J.P. Morgan Securities plc	18-Jul-2023 12:05:06	1	200.6000	XLON	05002050000049421-E0FGP1H61jJq20230718
J.P. Morgan Securities plc	18-Jul-2023 12:05:06	1321	200.6000	XLON	05002050000049421-E0FGP1H61jJn20230718
J.P. Morgan Securities plc	18-Jul-2023 12:05:07	504	200.6000	XLON	07002070000049571-E0FGP1H61jK20230718
J.P. Morgan Securities plc	18-Jul-2023 12:05:07	425	200.6000	XLON	07002070000049571-E0FGP1H61jK020230718
J.P. Morgan Securities plc	18-Jul-2023 12:05:13	718	200.6000	XLON	05002050000049592-E0FGP1H61jQc20230718
J.P. Morgan Securities plc	18-Jul-2023 12:05:30	234	200.6000	XLON	05002050000049592-E0FGP1H61k5c20230718
J.P. Morgan Securities plc	18-Jul-2023 12:05:30	275	200.6000	XLON	05002050000049607-E0FGP1H61k5g20230718
J.P. Morgan Securities plc	18-Jul-2023 12:06:13	484	200.6000	XLON	07002070000049643-E0FGP1H61kUU20230718
J.P. Morgan Securities plc	18-Jul-2023 12:06:13	270	200.6000	XLON	07002070000049643-E0FGP1H61kUU20230718
J.P. Morgan Securities plc	18-Jul-2023 12:06:14	757	200.6000	XLON	05002050000050435-E0FGP1H61kUw20230718
J.P. Morgan Securities plc	18-Jul-2023 12:06:15	24	200.6000	XLON	05002050000050438-E0FGP1H61kVb20230718
J.P. Morgan Securities plc	18-Jul-2023 12:07:13	665	200.6000	XLON	05002050000050438-E0FGP1H61l0020230718
J.P. Morgan Securities plc	18-Jul-2023 12:08:13	196	200.6000	XLON	05002050000050590-E0FGP1H61lx820230718
J.P. Morgan Securities plc	18-Jul-2023 12:08:13	290	200.6000	XLON	05002050000050438-E0FGP1H61lx820230718
J.P. Morgan Securities plc	18-Jul-2023 12:09:13	535	200.6000	XLON	07002070000050713-E0FGP1H61mLn20230718
J.P. Morgan Securities plc	18-Jul-2023 12:09:13	19	200.6000	XLON	05002050000050590-E0FGP1H61mLL20230718
J.P. Morgan Securities plc	18-Jul-2023 12:09:14	455	200.6000	XLON	07002070000050830-E0FGP1H61mLq20230718
J.P. Morgan Securities plc	18-Jul-2023 12:09:14	586	200.6000	XLON	07002070000050830-E0FGP1H61mLo20230718
J.P. Morgan Securities plc	18-Jul-2023 12:09:15	554	200.6000	XLON	05002050000050843-E0FGP1H61mMp20230718
J.P. Morgan Securities plc	18-Jul-2023 12:10:13	400	200.6000	XLON	05002050000050845-E0FGP1H61n2U20230718
J.P. Morgan Securities plc	18-Jul-2023 12:10:13	101	200.6000	XLON	05002050000050843-E0FGP1H61n2S20230718
J.P. Morgan Securities plc	18-Jul-2023 12:10:13	205	200.6000	XLON	05002050000050845-E0FGP1H61n2W20230718
J.P. Morgan Securities plc	18-Jul-2023 12:11:13	397	200.6000	XLON	07002070000051002-E0FGP1H61nXy20230718
J.P. Morgan Securities plc	18-Jul-2023 12:11:13	486	200.6000	XLON	07002070000051002-E0FGP1H61nXv20230718
J.P. Morgan Securities plc	18-Jul-2023 12:30:43	200	200.8000	XLON	05002050000054166-E0FGP1H61yX120230718
J.P. Morgan Securities plc	18-Jul-2023 12:30:43	314	200.8000	XLON	05002050000054166-E0FGP1H61yX320230718
J.P. Morgan Securities plc	18-Jul-2023 12:32:23	745	200.8000	XLON	07002070000054287-E0FGP1H61zaY20230718
J.P. Morgan Securities plc	18-Jul-2023 12:32:24	417	200.8000	XLON	05002050000054698-E0FGP1H61zcm20230718
J.P. Morgan Securities plc	18-Jul-2023 12:32:25	163	200.8000	XLON	05002050000054704-E0FGP1H61zdn20230718
J.P. Morgan Securities plc	18-Jul-2023 12:32:25	39	200.8000	XLON	05002050000054704-E0FGP1H61zdp20230718
J.P. Morgan Securities plc	18-Jul-2023 12:32:26	39	200.8000	XLON	07002070000054547-E0FGP1H61zeH20230718
J.P. Morgan Securities plc	18-Jul-2023 12:32:27	14	200.8000	XLON	05002050000054711-E0FGP1H61zeg20230718
J.P. Morgan Securities plc	18-Jul-2023 12:34:52	720	200.8000	XLON	07002070000054560-E0FGP1H6215i20230718
J.P. Morgan Securities plc	18-Jul-2023 12:36:02	339	200.8000	XLON	07002070000054902-E0FGP1H621Vk20230718
J.P. Morgan Securities plc	18-Jul-2023 12:36:02	177	200.8000	XLON	07002070000054902-E0FGP1H621Vn20230718
J.P. Morgan Securities plc	18-Jul-2023 12:37:02	192	200.8000	XLON	05002050000055280-E0FGP1H621xO20230718
J.P. Morgan Securities plc	18-Jul-2023 12:37:02	379	200.8000	XLON	05002050000055280-E0FGP1H621xL20230718
J.P. Morgan Securities plc	18-Jul-2023 12:40:41	401	201.0000	XLON	05002050000055968-E0FGP1H623is20230718
J.P. Morgan Securities plc	18-Jul-2023 12:40:41	9	201.0000	XLON	05002050000055968-E0FGP1H623iq20230718
J.P. Morgan Securities plc	18-Jul-2023 12:40:42	164	201.0000	XLON	07002070000055765-E0FGP1H623j20230718
J.P. Morgan Securities plc	18-Jul-2023 12:40:43	676	201.0000	XLON	05002050000055971-E0FGP1H623Y20230718
J.P. Morgan Securities plc	18-Jul-2023 12:40:44	588	201.0000	XLON	07002070000055772-E0FGP1H623kK20230718
J.P. Morgan Securities plc	18-Jul-2023 12:40:44	140	201.0000	XLON	07002070000055772-E0FGP1H623kM20230718
J.P. Morgan Securities plc	18-Jul-2023 12:40:45	3	201.0000	XLON	07002070000055774-E0FGP1H623kp20230718
J.P. Morgan Securities plc	18-Jul-2023 12:40:46	728	201.0000	XLON	05002050000055976-E0FGP1H623IO20230718
J.P. Morgan Securities plc	18-Jul-2023 12:40:47	21	201.0000	XLON	05002050000055979-E0FGP1H623Il20230718
J.P. Morgan Securities plc	18-Jul-2023 12:40:47	224	201.0000	XLON	05002050000055979-E0FGP1H623m720230718
J.P. Morgan Securities plc	18-Jul-2023 12:41:13	209	201.0000	XLON	05002050000056013-E0FGP1H623x520230718
J.P. Morgan Securities plc	18-Jul-2023 12:41:13	384	201.0000	XLON	05002050000055979-E0FGP1H623x120230718
J.P. Morgan Securities plc	18-Jul-2023 12:41:28	192	201.0000	XLON	05002050000056070-E0FGP1H6249020230718
J.P. Morgan Securities plc	18-Jul-2023 12:41:28	153	201.0000	XLON	05002050000056070-E0FGP1H6249220230718
J.P. Morgan Securities plc	18-Jul-2023 12:42:02	201	201.0000	XLON	07002070000055889-E0FGP1H624Uf20230718
J.P. Morgan Securities plc	18-Jul-2023 12:42:02	178	201.0000	XLON	05002050000056070-E0FGP1H624Ud20230718
J.P. Morgan Securities plc	18-Jul-2023 12:43:02	34	201.0000	XLON	07002070000056005-E0FGP1H6258w20230718
J.P. Morgan Securities plc	18-Jul-2023 12:43:02	128	201.0000	XLON	07002070000056005-E0FGP1H6258p20230718
J.P. Morgan Securities plc	18-Jul-2023 12:43:02	251	201.0000	XLON	07002070000055889-E0FGP1H6258n20230718
J.P. Morgan Securities plc	18-Jul-2023 12:43:02	114	201.0000	XLON	07002070000056005-E0FGP1H6258s20230718

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Jul-2023 12:43:18	102	201.0000	XLON	07002070000056134-E0FGP1H6251W20230718
J.P. Morgan Securities plc	18-Jul-2023 12:44:02	379	201.0000	XLON	07002070000056134-E0FGP1H625bi20230718
J.P. Morgan Securities plc	18-Jul-2023 12:45:03	204	201.0000	XLON	07002070000056134-E0FGP1H6266s20230718
J.P. Morgan Securities plc	18-Jul-2023 12:45:03	154	201.0000	XLON	07002070000056272-E0FGP1H6266u20230718
J.P. Morgan Securities plc	18-Jul-2023 12:56:30	600	201.2000	XLON	05002050000058615-E0FGP1H62CDx20230718
J.P. Morgan Securities plc	18-Jul-2023 12:56:30	138	201.2000	XLON	05002050000058615-E0FGP1H62CDz20230718
J.P. Morgan Securities plc	18-Jul-2023 12:56:31	582	201.2000	XLON	05002050000058629-E0FGP1H62CMG20230718
J.P. Morgan Securities plc	18-Jul-2023 13:14:45	379	201.8000	XLON	07002070000062637-E0FGP1H62Pp220230718
J.P. Morgan Securities plc	18-Jul-2023 13:14:45	154	201.8000	XLON	07002070000062637-E0FGP1H62Pp520230718
J.P. Morgan Securities plc	18-Jul-2023 13:15:02	379	201.8000	XLON	07002070000063134-E0FGP1H62QGU20230718
J.P. Morgan Securities plc	18-Jul-2023 13:16:02	379	202.0000	XLON	05002050000063629-E0FGP1H62Rf320230718
J.P. Morgan Securities plc	18-Jul-2023 13:16:02	268	202.0000	XLON	05002050000063629-E0FGP1H62Rf620230718
J.P. Morgan Securities plc	18-Jul-2023 13:16:03	379	202.0000	XLON	07002070000063416-E0FGP1H62Rfk20230718
J.P. Morgan Securities plc	18-Jul-2023 13:16:29	191	202.2000	XLON	07002070000063480-E0FGP1H62S6W20230718
J.P. Morgan Securities plc	18-Jul-2023 13:16:30	191	202.2000	XLON	05002050000063752-E0FGP1H62S6v20230718
J.P. Morgan Securities plc	18-Jul-2023 13:16:31	191	202.2000	XLON	05002050000063755-E0FGP1H62S8B20230718
J.P. Morgan Securities plc	18-Jul-2023 13:16:32	191	202.2000	XLON	07002070000063487-E0FGP1H62S8h20230718
J.P. Morgan Securities plc	18-Jul-2023 13:16:37	101	202.2000	XLON	05002050000063764-E0FGP1H62SEI20230718
J.P. Morgan Securities plc	18-Jul-2023 13:16:40	494	202.2000	XLON	05002050000063764-E0FGP1H62SHh20230718
J.P. Morgan Securities plc	18-Jul-2023 13:16:41	200	202.2000	XLON	05002050000063781-E0FGP1H62SIn20230718
J.P. Morgan Securities plc	18-Jul-2023 13:16:41	341	202.2000	XLON	05002050000063781-E0FGP1H62Sip20230718
J.P. Morgan Securities plc	18-Jul-2023 13:16:43	657	202.2000	XLON	07002070000063511-E0FGP1H62SLG20230718
J.P. Morgan Securities plc	18-Jul-2023 13:16:43	50	202.2000	XLON	07002070000063511-E0FGP1H62SLe20230718
J.P. Morgan Securities plc	18-Jul-2023 13:17:01	192	202.2000	XLON	07002070000063517-E0FGP1H62Szc20230718
J.P. Morgan Securities plc	18-Jul-2023 13:17:01	192	202.2000	XLON	07002070000063517-E0FGP1H62SZs20230718
J.P. Morgan Securities plc	18-Jul-2023 13:17:04	160	202.2000	XLON	07002070000063517-E0FGP1H62ScO20230718
J.P. Morgan Securities plc	18-Jul-2023 13:17:04	25	202.2000	XLON	05002050000063830-E0FGP1H62Scb20230718
J.P. Morgan Securities plc	18-Jul-2023 13:17:04	399	202.2000	XLON	05002050000063830-E0FGP1H62Sc520230718
J.P. Morgan Securities plc	18-Jul-2023 13:17:04	59	202.0000	XLON	07002070000063416-E0FGP1H62SEI20230718
J.P. Morgan Securities plc	18-Jul-2023 13:17:07	327	202.0000	XLON	05002050000063694-E0FGP1H62Se920230718
J.P. Morgan Securities plc	18-Jul-2023 13:17:07	261	202.0000	XLON	07002070000063416-E0FGP1H62Se220230718
J.P. Morgan Securities plc	18-Jul-2023 13:17:10	57	202.0000	XLON	07002070000063566-E0FGP1H62SHm20230718
J.P. Morgan Securities plc	18-Jul-2023 13:17:10	521	202.0000	XLON	07002070000063566-E0FGP1H62ShE20230718
J.P. Morgan Securities plc	18-Jul-2023 13:17:10	131	202.0000	XLON	07002070000063566-E0FGP1H62ShK20230718
J.P. Morgan Securities plc	18-Jul-2023 13:17:11	379	202.0000	XLON	07002070000063571-E0FGP1H62Siu20230718
J.P. Morgan Securities plc	18-Jul-2023 13:17:13	166	202.0000	XLON	07002070000063571-E0FGP1H62Sit20230718
J.P. Morgan Securities plc	18-Jul-2023 13:17:13	136	202.0000	XLON	07002070000063576-E0FGP1H62Sly20230718
J.P. Morgan Securities plc	18-Jul-2023 13:17:13	355	202.0000	XLON	07002070000063576-E0FGP1H62Slv20230718
J.P. Morgan Securities plc	18-Jul-2023 13:30:11	464	202.4000	XLON	07002070000065836-E0FGP1H62ciZ20230718
J.P. Morgan Securities plc	18-Jul-2023 13:30:11	700	202.4000	XLON	07002070000065836-E0FGP1H62ciX20230718
J.P. Morgan Securities plc	18-Jul-2023 13:30:12	700	202.4000	XLON	07002070000065843-E0FGP1H62cjS20230718
J.P. Morgan Securities plc	18-Jul-2023 13:30:13	700	202.4000	XLON	07002070000065856-E0FGP1H62ckH20230718
J.P. Morgan Securities plc	18-Jul-2023 13:30:14	438	202.4000	XLON	07002070000065863-E0FGP1H62ciO20230718
J.P. Morgan Securities plc	18-Jul-2023 13:30:14	700	202.4000	XLON	07002070000065863-E0FGP1H62clM20230718
J.P. Morgan Securities plc	18-Jul-2023 13:30:15	700	202.4000	XLON	07002070000065876-E0FGP1H62clq20230718
J.P. Morgan Securities plc	18-Jul-2023 13:30:16	700	202.4000	XLON	07002070000065883-E0FGP1H62cmd20230718
J.P. Morgan Securities plc	18-Jul-2023 13:30:17	700	202.4000	XLON	07002070000065890-E0FGP1H62co520230718
J.P. Morgan Securities plc	18-Jul-2023 13:30:19	719	202.4000	XLON	05002050000066166-E0FGP1H62cpw20230718
J.P. Morgan Securities plc	18-Jul-2023 13:31:15	732	202.2000	XLON	07002070000066269-E0FGP1H62eMp20230718
J.P. Morgan Securities plc	18-Jul-2023 13:31:46	708	202.0000	XLON	05002050000066386-E0FGP1H62etx20230718
J.P. Morgan Securities plc	18-Jul-2023 13:31:46	431	201.8000	XLON	07002070000066134-E0FGP1H62ev120230718
J.P. Morgan Securities plc	18-Jul-2023 13:33:19	387	201.6000	XLON	07002070000067192-E0FGP1H62h4D20230718
J.P. Morgan Securities plc	18-Jul-2023 13:37:15	405	201.6000	XLON	050020500000668294-E0FGP1H62iWi20230718
J.P. Morgan Securities plc	18-Jul-2023 13:37:15	327	201.6000	XLON	05002050000068294-E0FGP1H62iWg20230718
J.P. Morgan Securities plc	18-Jul-2023 13:37:56	668	201.6000	XLON	05002050000068387-E0FGP1H62lvy20230718
J.P. Morgan Securities plc	18-Jul-2023 13:37:56	61	201.6000	XLON	05002050000068387-E0FGP1H62lww20230718
J.P. Morgan Securities plc	18-Jul-2023 13:41:15	298	201.6000	XLON	05002050000069118-E0FGP1H62pA920230718
J.P. Morgan Securities plc	18-Jul-2023 13:41:15	260	201.6000	XLON	05002050000069118-E0FGP1H62pA720230718
J.P. Morgan Securities plc	18-Jul-2023 13:42:55	376	201.6000	XLON	07002070000069153-E0FGP1H62qfe20230718
J.P. Morgan Securities plc	18-Jul-2023 13:42:55	277	201.6000	XLON	07002070000069153-E0FGP1H62qfg20230718
J.P. Morgan Securities plc	18-Jul-2023 13:42:55	181	201.6000	XLON	07002070000069153-E0FGP1H62qfc20230718
J.P. Morgan Securities plc	18-Jul-2023 13:44:49	651	201.2000	XLON	05002050000069737-E0FGP1H62szb20230718
J.P. Morgan Securities plc	18-Jul-2023 13:47:02	379	201.2000	XLON	05002050000070167-E0FGP1H62uU420230718
J.P. Morgan Securities plc	18-Jul-2023 13:48:02	83	201.2000	XLON	05002050000070522-E0FGP1H62vOs20230718
J.P. Morgan Securities plc	18-Jul-2023 13:48:02	296	201.2000	XLON	05002050000070167-E0FGP1H62voQ20230718
J.P. Morgan Securities plc	18-Jul-2023 13:48:33	185	201.2000	XLON	05002050000070522-E0FGP1H62wBZ20230718
J.P. Morgan Securities plc	18-Jul-2023 13:54:29	675	201.2000	XLON	05002050000070904-E0FGP1H631kv20230718
J.P. Morgan Securities plc	18-Jul-2023 14:15:50	403	201.8000	XLON	07002070000076011-E0FGP1H63lf020230718
J.P. Morgan Securities plc	18-Jul-2023 14:15:50	263	201.8000	XLON	05002050000076103-E0FGP1H63lf620230718
J.P. Morgan Securities plc	18-Jul-2023 14:15:51	200	201.8000	XLON	07002070000076016-E0FGP1H63lfe20230718
J.P. Morgan Securities plc	18-Jul-2023 14:15:51	444	201.8000	XLON	07002070000076016-E0FGP1H63lfg20230718
J.P. Morgan Securities plc	18-Jul-2023 14:15:52	608	201.8000	XLON	07002070000076021-E0FGP1H63lgb20230718

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Jul-2023 14:15:52	29	201.8000	XLON	07002070000076021-E0FGP1H63LgY20230718
J.P. Morgan Securities plc	18-Jul-2023 14:15:52	7	201.8000	XLON	07002070000076021-E0FGP1H63LgW20230718
J.P. Morgan Securities plc	18-Jul-2023 14:15:53	837	201.8000	XLON	07002070000076025-E0FGP1H63Lj620230718
J.P. Morgan Securities plc	18-Jul-2023 14:16:02	379	201.8000	XLON	05002050000076115-E0FGP1H63Lqi20230718
J.P. Morgan Securities plc	18-Jul-2023 14:17:03	127	201.8000	XLON	07002070000076068-E0FGP1H63Mhb20230718
J.P. Morgan Securities plc	18-Jul-2023 14:17:03	79	201.8000	XLON	05002050000076115-E0FGP1H63MhW20230718
J.P. Morgan Securities plc	18-Jul-2023 14:17:03	379	201.8000	XLON	05002050000076115-E0FGP1H63MhU20230718
J.P. Morgan Securities plc	18-Jul-2023 14:17:03	121	201.8000	XLON	07002070000076068-E0FGP1H63MhY20230718
J.P. Morgan Securities plc	18-Jul-2023 14:17:04	262	201.8000	XLON	05002050000076585-E0FGP1H63Mk620230718
J.P. Morgan Securities plc	18-Jul-2023 14:17:04	100	201.8000	XLON	05002050000076585-E0FGP1H63Mk420230718
J.P. Morgan Securities plc	18-Jul-2023 14:17:04	262	201.8000	XLON	05002050000076585-E0FGP1H63Mk020230718
J.P. Morgan Securities plc	18-Jul-2023 14:17:04	163	201.8000	XLON	05002050000076585-E0FGP1H63Mk220230718
J.P. Morgan Securities plc	18-Jul-2023 14:17:05	656	201.8000	XLON	07002070000076499-E0FGP1H63Mmg20230718
J.P. Morgan Securities plc	18-Jul-2023 14:23:41	918	201.8000	XLON	07002070000076504-E0FGP1H63Tik20230718
J.P. Morgan Securities plc	18-Jul-2023 14:23:42	265	201.4000	XLON	07002070000076010-E0FGP1H63TjM20230718
J.P. Morgan Securities plc	18-Jul-2023 14:23:42	1167	201.4000	XLON	07002070000073594-E0FGP1H63TjO20230718
J.P. Morgan Securities plc	18-Jul-2023 14:23:42	379	201.4000	XLON	07002070000076010-E0FGP1H63TjK20230718
J.P. Morgan Securities plc	18-Jul-2023 14:23:43	449	201.4000	XLON	05002050000077921-E0FGP1H63Tk220230718
J.P. Morgan Securities plc	18-Jul-2023 14:24:02	390	201.4000	XLON	07002070000077887-E0FGP1H63U6R20230718
J.P. Morgan Securities plc	18-Jul-2023 14:24:02	109	201.4000	XLON	07002070000077887-E0FGP1H63U6N20230718
J.P. Morgan Securities plc	18-Jul-2023 14:24:02	270	201.4000	XLON	05002050000077921-E0FGP1H63U6L20230718
J.P. Morgan Securities plc	18-Jul-2023 14:24:03	978	201.4000	XLON	05002050000077987-E0FGP1H63U6w20230718
J.P. Morgan Securities plc	18-Jul-2023 14:24:04	652	201.4000	XLON	07002070000077945-E0FGP1H63UBM20230718
J.P. Morgan Securities plc	18-Jul-2023 14:25:01	197	201.0000	XLON	07002070000078078-E0FGP1H63UzT20230718
J.P. Morgan Securities plc	18-Jul-2023 14:25:03	75	201.0000	XLON	07002070000078078-E0FGP1H63V1J20230718
J.P. Morgan Securities plc	18-Jul-2023 14:32:58	191	200.8000	XLON	05002050000078407-E0FGP1H63iEL20230718
J.P. Morgan Securities plc	18-Jul-2023 14:32:58	271	200.8000	XLON	05002050000078407-E0FGP1H63iEF20230718
J.P. Morgan Securities plc	18-Jul-2023 14:32:58	513	200.8000	XLON	05002050000078407-E0FGP1H63iEJ20230718
J.P. Morgan Securities plc	18-Jul-2023 14:32:58	981	200.4000	XLON	07002070000077921-E0FGP1H64kS20230718
J.P. Morgan Securities plc	18-Jul-2023 14:45:21	216	200.4000	XLON	07002070000081219-E0FGP1H644kS20230718
J.P. Morgan Securities plc	18-Jul-2023 14:47:32	759	200.4000	XLON	07002070000081219-E0FGP1H6480Y20230718
J.P. Morgan Securities plc	18-Jul-2023 14:47:33	714	200.4000	XLON	05002050000087637-E0FGP1H6481f20230718
J.P. Morgan Securities plc	18-Jul-2023 14:47:41	354	200.4000	XLON	07002070000087501-E0FGP1H6480X20230718
J.P. Morgan Securities plc	18-Jul-2023 14:47:41	88	200.4000	XLON	07002070000087501-E0FGP1H6480V20230718
J.P. Morgan Securities plc	18-Jul-2023 14:47:41	207	200.4000	XLON	07002070000087501-E0FGP1H6480S20230718
J.P. Morgan Securities plc	18-Jul-2023 14:48:03	379	200.4000	XLON	07002070000087551-E0FGP1H648xm20230718
J.P. Morgan Securities plc	18-Jul-2023 14:48:03	530	200.4000	XLON	07002070000087551-E0FGP1H648xp20230718
J.P. Morgan Securities plc	18-Jul-2023 14:55:00	9	201.2000	XLON	07002070000091186-E0FGP1H64Jdd20230718
J.P. Morgan Securities plc	18-Jul-2023 15:00:33	967	201.8000	XLON	05002050000093647-E0FGP1H64Pwk20230718
J.P. Morgan Securities plc	18-Jul-2023 15:00:33	870	201.8000	XLON	05002050000093647-E0FGP1H64Pwl20230718
J.P. Morgan Securities plc	18-Jul-2023 15:00:34	826	201.8000	XLON	07002070000093673-E0FGP1H64Pwy20230718
J.P. Morgan Securities plc	18-Jul-2023 15:00:34	489	201.8000	XLON	07002070000093673-E0FGP1H64Pww20230718
J.P. Morgan Securities plc	18-Jul-2023 15:00:35	935	201.8000	XLON	05002050000093664-E0FGP1H64Pyg20230718
J.P. Morgan Securities plc	18-Jul-2023 15:03:22	415	202.0000	XLON	07002070000093915-E0FGP1H64TjV20230718
J.P. Morgan Securities plc	18-Jul-2023 15:03:22	253	202.0000	XLON	07002070000093915-E0FGP1H64TjJ20230718
J.P. Morgan Securities plc	18-Jul-2023 15:03:22	1600	202.2000	XLON	07002070000094069-E0FGP1H64Tj620230718
J.P. Morgan Securities plc	18-Jul-2023 15:03:22	182	202.2000	XLON	07002070000094069-E0FGP1H64Tj820230718
J.P. Morgan Securities plc	18-Jul-2023 15:03:28	379	202.0000	XLON	05002050000094861-E0FGP1H64Ty820230718
J.P. Morgan Securities plc	18-Jul-2023 15:11:27	287	202.0000	XLON	05002050000094861-E0FGP1H64dYd20230718
J.P. Morgan Securities plc	18-Jul-2023 15:11:27	455	202.0000	XLON	07002070000094980-E0FGP1H64dYf20230718
J.P. Morgan Securities plc	18-Jul-2023 15:11:28	527	202.0000	XLON	05002050000097469-E0FGP1H64dfh20230718
J.P. Morgan Securities plc	18-Jul-2023 15:11:28	400	202.0000	XLON	05002050000097469-E0FGP1H64dff20230718
J.P. Morgan Securities plc	18-Jul-2023 15:11:29	206	202.0000	XLON	07002070000097560-E0FGP1H64dif20230718
J.P. Morgan Securities plc	18-Jul-2023 15:11:29	256	202.0000	XLON	07002070000097560-E0FGP1H64did20230718
J.P. Morgan Securities plc	18-Jul-2023 15:11:29	200	202.0000	XLON	07002070000097560-E0FGP1H64dib20230718
J.P. Morgan Securities plc	18-Jul-2023 15:15:43	432	202.2000	XLON	05002050000098988-E0FGP1H64ibb20230718
J.P. Morgan Securities plc	18-Jul-2023 15:15:43	224	202.2000	XLON	05002050000098988-E0FGP1H64ibz20230718
J.P. Morgan Securities plc	18-Jul-2023 15:15:44	11	202.2000	XLON	07002070000099053-E0FGP1H64icD20230718
J.P. Morgan Securities plc	18-Jul-2023 15:15:45	183	202.2000	XLON	05002050000098969-E0FGP1H64ieA20230718
J.P. Morgan Securities plc	18-Jul-2023 15:15:46	2906	202.2000	XLON	07002070000099071-E0FGP1H64iiz20230718
J.P. Morgan Securities plc	18-Jul-2023 15:15:47	1937	202.2000	XLON	05002050000099018-E0FGP1H64ioh20230718
J.P. Morgan Securities plc	18-Jul-2023 15:15:56	61	202.0000	XLON	07002070000097566-E0FGP1H64jOA20230718
J.P. Morgan Securities plc	18-Jul-2023 15:15:56	932	202.0000	XLON	07002070000097566-E0FGP1H64jOD20230718
J.P. Morgan Securities plc	18-Jul-2023 15:16:14	301	201.8000	XLON	07002070000094078-E0FGP1H64jZ920230718
J.P. Morgan Securities plc	18-Jul-2023 15:16:14	364	201.8000	XLON	07002070000094078-E0FGP1H64jZB20230718
J.P. Morgan Securities plc	18-Jul-2023 15:16:21	314	201.8000	XLON	07002070000099233-E0FGP1H64jgA20230718
J.P. Morgan Securities plc	18-Jul-2023 15:18:01	13	201.8000	XLON	05002050000099738-E0FGP1H64IhN20230718
J.P. Morgan Securities plc	18-Jul-2023 15:18:01	2	201.8000	XLON	05002050000099738-E0FGP1H64IhL20230718
J.P. Morgan Securities plc	18-Jul-2023 15:18:32	410	201.8000	XLON	05002050000099738-E0FGP1H64mPx20230718
J.P. Morgan Securities plc	18-Jul-2023 15:23:01	2	202.0000	XLON	05002050000101149-E0FGP1H64qsQ20230718
J.P. Morgan Securities plc	18-Jul-2023 15:26:11	200	202.4000	XLON	07002070000101464-E0FGP1H64u7X20230718
J.P. Morgan Securities plc	18-Jul-2023 15:26:11	283	202.4000	XLON	07002070000101464-E0FGP1H64u7b20230718

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Jul-2023 15:26:11	400	202.4000	XLON	07002070000101464-E0FGP1H64u7Z20230718
J.P. Morgan Securities plc	18-Jul-2023 15:26:21	683	202.4000	XLON	07002070000102014-E0FGP1H64uOt20230718
J.P. Morgan Securities plc	18-Jul-2023 15:32:55	590	202.4000	XLON	07002070000102439-E0FGP1H650U20230718
J.P. Morgan Securities plc	18-Jul-2023 15:32:55	161	202.4000	XLON	07002070000102439-E0FGP1H650UX20230718
J.P. Morgan Securities plc	18-Jul-2023 15:32:55	239	202.4000	XLON	07002070000103051-E0FGP1H650Ub20230718
J.P. Morgan Securities plc	18-Jul-2023 15:32:55	1345	202.4000	XLON	07002070000103051-E0FGP1H650Uf20230718
J.P. Morgan Securities plc	18-Jul-2023 15:33:46	613	202.4000	XLON	05002050000103934-E0FGP1H6518c20230718
J.P. Morgan Securities plc	18-Jul-2023 15:35:17	382	202.4000	XLON	05002050000104388-E0FGP1H652qv20230718
J.P. Morgan Securities plc	18-Jul-2023 15:35:17	409	202.4000	XLON	05002050000104388-E0FGP1H652qx20230718
J.P. Morgan Securities plc	18-Jul-2023 15:36:22	344	202.4000	XLON	05002050000104614-E0FGP1H653jg20230718
J.P. Morgan Securities plc	18-Jul-2023 15:36:45	502	202.4000	XLON	07002070000104780-E0FGP1H654Eg20230718
J.P. Morgan Securities plc	18-Jul-2023 15:38:02	5	202.4000	XLON	05002050000105151-E0FGP1H655MD20230718
J.P. Morgan Securities plc	18-Jul-2023 15:39:02	16	202.4000	XLON	07002070000105516-E0FGP1H656FW20230718
J.P. Morgan Securities plc	18-Jul-2023 15:39:19	48	202.4000	XLON	07002070000105595-E0FGP1H656VT20230718
J.P. Morgan Securities plc	18-Jul-2023 15:39:19	1	202.4000	XLON	07002070000105595-E0FGP1H656VV20230718
J.P. Morgan Securities plc	18-Jul-2023 15:39:19	53	202.4000	XLON	07002070000105595-E0FGP1H656VO20230718
J.P. Morgan Securities plc	18-Jul-2023 15:39:27	134	202.4000	XLON	07002070000105595-E0FGP1H656b120230718
J.P. Morgan Securities plc	18-Jul-2023 15:40:19	222	201.0000	XLON	05002050000105525-E0FGP1H657MC20230718
J.P. Morgan Securities plc	18-Jul-2023 15:40:19	596	201.0000	XLON	07002070000105185-E0FGP1H657MA20230718
J.P. Morgan Securities plc	18-Jul-2023 15:40:19	19	202.4000	XLON	05002050000105689-E0FGP1H657Js20230718
J.P. Morgan Securities plc	18-Jul-2023 15:40:19	20	202.4000	XLON	05002050000105689-E0FGP1H657Jw20230718
J.P. Morgan Securities plc	18-Jul-2023 15:40:19	547	202.4000	XLON	07002070000105595-E0FGP1H657Jo20230718
J.P. Morgan Securities plc	18-Jul-2023 15:40:19	748	202.2000	XLON	05002050000101326-E0FGP1H657KS20230718
J.P. Morgan Securities plc	18-Jul-2023 15:40:19	204	201.2000	XLON	07002070000105800-E0FGP1H657Ka20230718
J.P. Morgan Securities plc	18-Jul-2023 15:40:19	204	202.4000	XLON	05002050000105803-E0FGP1H657K320230718
J.P. Morgan Securities plc	18-Jul-2023 15:40:19	194	202.4000	XLON	05002050000105689-E0FGP1H657K120230718
J.P. Morgan Securities plc	18-Jul-2023 15:41:22	189	201.6000	XLON	07002070000106170-E0FGP1H658WT20230718
J.P. Morgan Securities plc	18-Jul-2023 16:09:04	701	201.6000	XLON	07002070000106911-E0FGP1H65b6q20230718
J.P. Morgan Securities plc	18-Jul-2023 16:09:05	200	201.6000	XLON	05002050000115873-E0FGP1H65b7s20230718
J.P. Morgan Securities plc	18-Jul-2023 16:09:05	680	201.6000	XLON	05002050000115873-E0FGP1H65b7s20230718
J.P. Morgan Securities plc	18-Jul-2023 16:09:23	548	201.6000	XLON	05002050000115895-E0FGP1H65bVX20230718
J.P. Morgan Securities plc	18-Jul-2023 16:09:23	812	201.6000	XLON	07002070000115999-E0FGP1H65bVT20230718
J.P. Morgan Securities plc	18-Jul-2023 16:09:24	611	201.6000	XLON	07002070000116077-E0FGP1H65bVr20230718
J.P. Morgan Securities plc	18-Jul-2023 16:09:24	200	201.6000	XLON	07002070000116077-E0FGP1H65bVp20230718
J.P. Morgan Securities plc	18-Jul-2023 16:09:31	344	201.6000	XLON	07002070000116078-E0FGP1H65bcT20230718
J.P. Morgan Securities plc	18-Jul-2023 16:09:31	400	201.6000	XLON	07002070000116078-E0FGP1H65bcR20230718
J.P. Morgan Securities plc	18-Jul-2023 16:09:32	677	201.6000	XLON	05002050000116012-E0FGP1H65bd720230718
J.P. Morgan Securities plc	18-Jul-2023 16:09:57	382	201.6000	XLON	07002070000116128-E0FGP1H65c0I20230718
J.P. Morgan Securities plc	18-Jul-2023 16:16:27	898	201.8000	XLON	07002070000116912-E0FGP1H65ipi20230718
J.P. Morgan Securities plc	18-Jul-2023 16:16:33	807	201.8000	XLON	05002050000118755-E0FGP1H65iwM20230718
J.P. Morgan Securities plc	18-Jul-2023 16:16:33	85	201.8000	XLON	05002050000118755-E0FGP1H65iwQ20230718
J.P. Morgan Securities plc	18-Jul-2023 16:18:06	6	202.0000	XLON	07002070000119533-E0FGP1H65kga20230718
J.P. Morgan Securities plc	18-Jul-2023 16:19:47	308	202.2000	XLON	05002050000119937-E0FGP1H65mKd20230718
J.P. Morgan Securities plc	18-Jul-2023 16:19:48	17	202.2000	XLON	07002070000120130-E0FGP1H65mP120230718
J.P. Morgan Securities plc	18-Jul-2023 16:19:48	35	202.2000	XLON	07002070000120130-E0FGP1H65mP320230718
J.P. Morgan Securities plc	18-Jul-2023 16:20:14	260	202.2000	XLON	05002050000119946-E0FGP1H65nGN20230718
J.P. Morgan Securities plc	18-Jul-2023 16:20:14	810	202.2000	XLON	07002070000120130-E0FGP1H65nGJ20230718
J.P. Morgan Securities plc	18-Jul-2023 16:20:15	379	202.2000	XLON	07002070000120394-E0FGP1H65nHD20230718
J.P. Morgan Securities plc	18-Jul-2023 16:21:02	379	202.4000	XLON	05002050000120228-E0FGP1H65oGH20230718
J.P. Morgan Securities plc	18-Jul-2023 16:21:02	390	202.4000	XLON	05002050000120228-E0FGP1H65oGK20230718
J.P. Morgan Securities plc	18-Jul-2023 16:21:10	881	202.4000	XLON	07002070000120727-E0FGP1H65oXP20230718
J.P. Morgan Securities plc	18-Jul-2023 16:21:27	881	202.4000	XLON	05002050000120538-E0FGP1H65p0u20230718
J.P. Morgan Securities plc	18-Jul-2023 16:21:28	788	202.4000	XLON	05002050000120635-E0FGP1H65p2N20230718
J.P. Morgan Securities plc	18-Jul-2023 16:21:29	716	202.4000	XLON	05002050000120642-E0FGP1H65p3520230718
J.P. Morgan Securities plc	18-Jul-2023 16:21:30	914	202.4000	XLON	07002070000120892-E0FGP1H65p3a20230718
J.P. Morgan Securities plc	18-Jul-2023 16:21:33	714	202.4000	XLON	07002070000120895-E0FGP1H65pAV20230718
J.P. Morgan Securities plc	18-Jul-2023 16:21:33	200	202.4000	XLON	07002070000120895-E0FGP1H65pAT20230718
J.P. Morgan Securities plc	18-Jul-2023 16:22:38	670	202.2000	XLON	07002070000120394-E0FGP1H65pQG20230718