

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jul-2023 08:02:11	389	195.4000	XLON	05002050000003270-E0FMvecRg96n20230727
J.P. Morgan Securities plc	27-Jul-2023 08:02:11	300	195.3000	XLON	07002070000002997-E0FMvecRg98r20230727
J.P. Morgan Securities plc	27-Jul-2023 08:02:11	74	195.3000	XLON	07002070000002997-E0FMvecRg98t20230727
J.P. Morgan Securities plc	27-Jul-2023 08:02:11	510	195.2000	XLON	05002050000002984-E0FMvecRg98x20230727
J.P. Morgan Securities plc	27-Jul-2023 08:10:13	263	195.0000	XLON	05002050000005053-E0FMvecRgY20230727
J.P. Morgan Securities plc	27-Jul-2023 08:38:54	299	198.3000	XLON	05002050000014763-E0FMvecRhSpr20230727
J.P. Morgan Securities plc	27-Jul-2023 08:38:55	213	198.3000	XLON	05002050000014766-E0FMvecRhSrq20230727
J.P. Morgan Securities plc	27-Jul-2023 08:41:51	298	198.3000	XLON	07002070000014819-E0FMvecRhYaM20230727
J.P. Morgan Securities plc	27-Jul-2023 08:41:51	213	197.8000	XLON	05002050000014714-E0FMvecRhYbF20230727
J.P. Morgan Securities plc	27-Jul-2023 08:41:52	532	198.2000	XLON	07002070000016224-E0FMvecRhYcn20230727
J.P. Morgan Securities plc	27-Jul-2023 08:41:53	614	198.2000	XLON	07002070000016225-E0FMvecRhYeE20230727
J.P. Morgan Securities plc	27-Jul-2023 08:41:54	491	198.2000	XLON	05002050000016191-E0FMvecRhYep20230727
J.P. Morgan Securities plc	27-Jul-2023 08:41:55	409	198.2000	XLON	07002070000016238-E0FMvecRhYgv20230727
J.P. Morgan Securities plc	27-Jul-2023 08:41:57	573	197.9000	XLON	05002050000016203-E0FMvecRhYj920230727
J.P. Morgan Securities plc	27-Jul-2023 08:42:00	256	198.3000	XLON	05002050000016217-E0FMvecRhYlj20230727
J.P. Morgan Securities plc	27-Jul-2023 08:42:01	277	198.3000	XLON	05002050000016220-E0FMvecRhYoA20230727
J.P. Morgan Securities plc	27-Jul-2023 08:42:07	343	199.0000	XLON	05002050000016280-E0FMvecRhZ5p20230727
J.P. Morgan Securities plc	27-Jul-2023 09:02:50	76	200.0000	XLON	07002070000021599-E0FMvecRiODL20230727
J.P. Morgan Securities plc	27-Jul-2023 09:02:50	159	200.0000	XLON	07002070000021599-E0FMvecRiODN20230727
J.P. Morgan Securities plc	27-Jul-2023 09:02:51	234	200.0000	XLON	07002070000021884-E0FMvecRiOEi20230727
J.P. Morgan Securities plc	27-Jul-2023 09:02:52	313	200.0000	XLON	05002050000021935-E0FMvecRiOEz20230727
J.P. Morgan Securities plc	27-Jul-2023 09:02:53	256	200.0000	XLON	05002050000021936-E0FMvecRiOF920230727
J.P. Morgan Securities plc	27-Jul-2023 09:02:54	256	200.0000	XLON	07002070000021893-E0FMvecRiOFn20230727
J.P. Morgan Securities plc	27-Jul-2023 09:02:55	213	200.0000	XLON	05002050000021941-E0FMvecRiOG120230727
J.P. Morgan Securities plc	27-Jul-2023 09:02:56	300	200.0000	XLON	07002070000021910-E0FMvecRiOGX20230727
J.P. Morgan Securities plc	27-Jul-2023 09:02:56	13	200.0000	XLON	07002070000021910-E0FMvecRiOGa20230727
J.P. Morgan Securities plc	27-Jul-2023 09:02:59	213	200.0000	XLON	05002050000021960-E0FMvecRiOHI20230727
J.P. Morgan Securities plc	27-Jul-2023 09:03:03	256	200.0000	XLON	07002070000021921-E0FMvecRiOL020230727
J.P. Morgan Securities plc	27-Jul-2023 09:03:04	213	200.0000	XLON	05002050000021982-E0FMvecRiOLR20230727
J.P. Morgan Securities plc	27-Jul-2023 09:03:31	31	200.0000	XLON	05002050000021985-E0FMvecRiI1o20230727
J.P. Morgan Securities plc	27-Jul-2023 09:03:31	182	200.0000	XLON	05002050000021985-E0FMvecRiI1f20230727
J.P. Morgan Securities plc	27-Jul-2023 09:03:47	303	200.0000	XLON	07002070000022113-E0FMvecRiI1a20230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:01	189	200.0000	XLON	05002050000022234-E0FMvecRiI1gv20230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:02	67	200.0000	XLON	05002050000022234-E0FMvecRiI1h520230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:02	361	200.0000	XLON	07002070000022275-E0FMvecRiI1h920230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:03	253	200.0000	XLON	05002050000022304-E0FMvecRiI1iw20230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:03	300	200.0000	XLON	05002050000022304-E0FMvecRiI1iu20230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:04	593	200.0000	XLON	07002070000022288-E0FMvecRiI1ml20230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:05	593	200.0000	XLON	07002070000022292-E0FMvecRiI1uN20230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:10	8	200.0000	XLON	07002070000022297-E0FMvecRiI23h20230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:12	279	200.2000	XLON	05002050000022378-E0FMvecRiI2B020230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:21	238	200.2000	XLON	07002070000022346-E0FMvecRiI2Qj20230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:22	219	200.2000	XLON	07002070000022425-E0FMvecRiI2R320230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:23	262	200.2000	XLON	05002050000022452-E0FMvecRiI2S020230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:24	219	200.2000	XLON	05002050000022460-E0FMvecRiI2Tr20230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:25	243	200.2000	XLON	07002070000022448-E0FMvecRiI2Ug20230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:26	243	200.2000	XLON	05002050000022473-E0FMvecRiI2VJ20230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:47	242	200.2000	XLON	07002070000022460-E0FMvecRiI3CU20230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:47	585	200.0000	XLON	07002070000022297-E0FMvecRiI3Ct20230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:48	243	200.0000	XLON	05002050000022602-E0FMvecRiI3Dw20230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:49	221	200.0000	XLON	05002050000022605-E0FMvecRiI3F820230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:50	243	200.0000	XLON	05002050000022617-E0FMvecRiI3H020230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:51	265	200.0000	XLON	07002070000022620-E0FMvecRiI3In20230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:52	221	200.0000	XLON	05002050000022625-E0FMvecRiI3Jn20230727
J.P. Morgan Securities plc	27-Jul-2023 09:04:53	287	200.0000	XLON	05002050000022629-E0FMvecRiI3Ku20230727
J.P. Morgan Securities plc	27-Jul-2023 09:06:08	265	200.0000	XLON	05002050000022632-E0FMvecRiI4k220230727
J.P. Morgan Securities plc	27-Jul-2023 09:06:09	528	200.0000	XLON	05002050000022990-E0FMvecRiI4kL20230727
J.P. Morgan Securities plc	27-Jul-2023 09:06:10	576	200.0000	XLON	07002070000023007-E0FMvecRiI4C20230727
J.P. Morgan Securities plc	27-Jul-2023 09:06:11	300	200.0000	XLON	05002050000022996-E0FMvecRiI4mX20230727
J.P. Morgan Securities plc	27-Jul-2023 09:06:11	300	200.0000	XLON	05002050000022996-E0FMvecRiI4mZ20230727
J.P. Morgan Securities plc	27-Jul-2023 09:06:11	72	200.0000	XLON	05002050000022996-E0FMvecRiI4mb20230727
J.P. Morgan Securities plc	27-Jul-2023 09:06:12	576	200.0000	XLON	05002050000023000-E0FMvecRiI4n620230727
J.P. Morgan Securities plc	27-Jul-2023 09:06:13	576	200.0000	XLON	07002070000023023-E0FMvecRiI4nS20230727
J.P. Morgan Securities plc	27-Jul-2023 09:06:16	528	200.0000	XLON	07002070000023026-E0FMvecRiI4wZ20230727
J.P. Morgan Securities plc	27-Jul-2023 09:06:27	298	200.0000	XLON	07002070000023038-E0FMvecRiI5Eb20230727
J.P. Morgan Securities plc	27-Jul-2023 09:06:29	417	200.0000	XLON	07002070000023093-E0FMvecRiI5G820230727
J.P. Morgan Securities plc	27-Jul-2023 09:07:02	490	200.0000	XLON	07002070000023108-E0FMvecRiI5me20230727
J.P. Morgan Securities plc	27-Jul-2023 09:07:02	17	200.0000	XLON	07002070000023108-E0FMvecRiI5mi20230727
J.P. Morgan Securities plc	27-Jul-2023 09:07:03	387	200.0000	XLON	07002070000023284-E0FMvecRiI5n620230727
J.P. Morgan Securities plc	27-Jul-2023 09:07:04	187	200.0000	XLON	05002050000023284-E0FMvecRiI5nx20230727
J.P. Morgan Securities plc	27-Jul-2023 09:07:15	141	200.0000	XLON	05002050000023284-E0FMvecRiI62f20230727
J.P. Morgan Securities plc	27-Jul-2023 09:07:15	220	200.0000	XLON	07002070000023326-E0FMvecRiI62h20230727

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jul-2023 09:07:52	505	200.0000	XLON	05002050000023485-E0FMvecRi6UN20230727
J.P. Morgan Securities plc	27-Jul-2023 09:08:52	463	200.0000	XLON	05002050000023745-E0FMvecRi7oj20230727
J.P. Morgan Securities plc	27-Jul-2023 09:10:34	572	200.0000	XLON	07002070000024236-E0FMvecRi9IO20230727
J.P. Morgan Securities plc	27-Jul-2023 09:12:23	136	200.4000	XLON	05002050000024750-E0FMvecRiC5q20230727
J.P. Morgan Securities plc	27-Jul-2023 09:13:41	357	200.4000	XLON	05002050000024792-E0FMvecRiDVe20230727
J.P. Morgan Securities plc	27-Jul-2023 09:13:42	370	200.4000	XLON	07002070000025029-E0FMvecRiDWS20230727
J.P. Morgan Securities plc	27-Jul-2023 09:14:33	462	200.4000	XLON	07002070000025168-E0FMvecRiEPr20230727
J.P. Morgan Securities plc	27-Jul-2023 09:15:33	142	200.4000	XLON	07002070000025380-E0FMvecRiFJT20230727
J.P. Morgan Securities plc	27-Jul-2023 09:15:33	300	200.4000	XLON	07002070000025380-E0FMvecRiFJR20230727
J.P. Morgan Securities plc	27-Jul-2023 09:16:01	186	200.4000	XLON	05002050000025571-E0FMvecRiFjN20230727
J.P. Morgan Securities plc	27-Jul-2023 09:16:01	300	200.4000	XLON	05002050000025571-E0FMvecRiFjL20230727
J.P. Morgan Securities plc	27-Jul-2023 09:17:01	482	200.4000	XLON	07002070000025756-E0FMvecRiGqK20230727
J.P. Morgan Securities plc	27-Jul-2023 09:17:30	287	200.2000	XLON	05002050000024686-E0FMvecRiHFA20230727
J.P. Morgan Securities plc	27-Jul-2023 09:19:36	132	200.4000	XLON	05002050000026803-E0FMvecRiJKI20230727
J.P. Morgan Securities plc	27-Jul-2023 09:19:36	475	200.4000	XLON	05002050000026803-E0FMvecRiJKi20230727
J.P. Morgan Securities plc	27-Jul-2023 09:20:21	350	200.4000	XLON	05002050000027108-E0FMvecRiJvQ20230727
J.P. Morgan Securities plc	27-Jul-2023 09:20:23	240	200.2000	XLON	07002070000025900-E0FMvecRiJw20230727
J.P. Morgan Securities plc	27-Jul-2023 09:20:57	238	200.0000	XLON	07002070000024744-E0FMvecRiKce20230727
J.P. Morgan Securities plc	27-Jul-2023 09:28:50	252	200.0000	XLON	05002050000028192-E0FMvecRiSjs20230727
J.P. Morgan Securities plc	27-Jul-2023 09:28:50	252	199.8000	XLON	07002070000027520-E0FMvecRiSK020230727
J.P. Morgan Securities plc	27-Jul-2023 09:28:51	149	199.8000	XLON	07002070000029191-E0FMvecRiS1L20230727
J.P. Morgan Securities plc	27-Jul-2023 09:28:51	300	199.8000	XLON	07002070000029191-E0FMvecRiSkz20230727
J.P. Morgan Securities plc	27-Jul-2023 09:31:59	251	199.8000	XLON	05002050000029197-E0FMvecRiWxt20230727
J.P. Morgan Securities plc	27-Jul-2023 09:31:59	198	199.8000	XLON	05002050000029197-E0FMvecRiWxq20230727
J.P. Morgan Securities plc	27-Jul-2023 09:33:23	560	199.8000	XLON	05002050000030078-E0FMvecRiY1N20230727
J.P. Morgan Securities plc	27-Jul-2023 09:33:56	737	199.8000	XLON	07002070000030368-E0FMvecRiYhg20230727
J.P. Morgan Securities plc	27-Jul-2023 09:33:57	300	199.8000	XLON	05002050000030518-E0FMvecRiYi720230727
J.P. Morgan Securities plc	27-Jul-2023 09:33:57	8	199.8000	XLON	05002050000030518-E0FMvecRiYiA20230727
J.P. Morgan Securities plc	27-Jul-2023 09:33:58	300	199.8000	XLON	05002050000030520-E0FMvecRiYj20230727
J.P. Morgan Securities plc	27-Jul-2023 09:33:58	166	199.8000	XLON	05002050000030520-E0FMvecRiYj120230727
J.P. Morgan Securities plc	27-Jul-2023 09:33:58	251	199.6000	XLON	05002050000028193-E0FMvecRiYjP20230727
J.P. Morgan Securities plc	27-Jul-2023 09:34:01	186	199.3000	XLON	05002050000029195-E0FMvecRiYur20230727
J.P. Morgan Securities plc	27-Jul-2023 09:34:19	111	199.3000	XLON	05002050000029195-E0FMvecRiZXX20230727
J.P. Morgan Securities plc	27-Jul-2023 09:35:11	433	199.3000	XLON	07002070000030869-E0FMvecRiAPR20230727
J.P. Morgan Securities plc	27-Jul-2023 09:35:11	71	199.3000	XLON	07002070000030869-E0FMvecRiAPq20230727
J.P. Morgan Securities plc	27-Jul-2023 09:35:38	39	199.0000	XLON	07002070000030370-E0FMvecRiazN20230727
J.P. Morgan Securities plc	27-Jul-2023 09:35:38	578	199.1000	XLON	07002070000031117-E0FMvecRiazj20230727
J.P. Morgan Securities plc	27-Jul-2023 09:36:24	286	199.0000	XLON	07002070000030370-E0FMvecRiC3T20230727
J.P. Morgan Securities plc	27-Jul-2023 09:36:34	21	198.9000	XLON	05002050000030878-E0FMvecRiCEV20230727
J.P. Morgan Securities plc	27-Jul-2023 09:36:34	259	198.9000	XLON	05002050000030878-E0FMvecRiCEt20230727
J.P. Morgan Securities plc	27-Jul-2023 09:54:03	370	199.2000	XLON	05002050000034716-E0FMvecRiQwK20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:04	285	199.0000	XLON	05002050000034730-E0FMvecRiSaU20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:04	32	199.0000	XLON	05002050000034730-E0FMvecRiSaR20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:05	116	199.0000	XLON	05002050000035029-E0FMvecRiSau20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:05	300	199.0000	XLON	05002050000035029-E0FMvecRiSas20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:06	288	199.0000	XLON	05002050000035033-E0FMvecRiScB20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:07	325	199.0000	XLON	07002070000035089-E0FMvecRiScI20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:08	262	199.0000	XLON	07002070000035093-E0FMvecRiSdf20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:09	325	199.0000	XLON	05002050000035040-E0FMvecRiSeu20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:10	300	199.0000	XLON	07002070000035094-E0FMvecRiSfD20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:10	25	199.0000	XLON	07002070000035094-E0FMvecRiSfG20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:11	185	199.0000	XLON	07002070000035097-E0FMvecRiSfI20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:11	140	199.0000	XLON	07002070000035097-E0FMvecRiSfj20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:12	188	199.0000	XLON	05002050000035047-E0FMvecRiSfx20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:12	100	199.0000	XLON	05002050000035047-E0FMvecRiSfv20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:14	325	199.0000	XLON	05002050000035049-E0FMvecRiSoP20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:45	260	199.2000	XLON	07002070000035172-E0FMvecRiTce20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:46	19	199.2000	XLON	07002070000035174-E0FMvecRiTEx20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:47	28	199.2000	XLON	07002070000035180-E0FMvecRiTFP20230727
J.P. Morgan Securities plc	27-Jul-2023 09:56:47	37	199.2000	XLON	07002070000035180-E0FMvecRiTFM20230727
J.P. Morgan Securities plc	27-Jul-2023 09:58:42	269	199.2000	XLON	07002070000035180-E0FMvecRiuxT20230727
J.P. Morgan Securities plc	27-Jul-2023 10:00:38	388	199.2000	XLON	05002050000035767-E0FMvecRiWgz20230727
J.P. Morgan Securities plc	27-Jul-2023 10:00:38	300	199.2000	XLON	05002050000036593-E0FMvecRiWgu20230727
J.P. Morgan Securities plc	27-Jul-2023 10:00:38	82	199.2000	XLON	05002050000036593-E0FMvecRiWgw20230727
J.P. Morgan Securities plc	27-Jul-2023 10:00:39	273	199.2000	XLON	07002070000036673-E0FMvecRiWhd20230727
J.P. Morgan Securities plc	27-Jul-2023 10:00:48	259	199.4000	XLON	07002070000036698-E0FMvecRiWzB20230727
J.P. Morgan Securities plc	27-Jul-2023 10:01:25	146	199.4000	XLON	05002050000036621-E0FMvecRiXlA20230727
J.P. Morgan Securities plc	27-Jul-2023 10:01:25	171	199.4000	XLON	05002050000036621-E0FMvecRiXl820230727
J.P. Morgan Securities plc	27-Jul-2023 10:04:42	290	199.4000	XLON	07002070000036809-E0FMvecRj11820230727
J.P. Morgan Securities plc	27-Jul-2023 10:04:43	316	199.4000	XLON	05002050000037156-E0FMvecRj11Z20230727
J.P. Morgan Securities plc	27-Jul-2023 10:05:27	368	199.4000	XLON	07002070000037260-E0FMvecRj1db20230727
J.P. Morgan Securities plc	27-Jul-2023 10:07:24	427	199.4000	XLON	07002070000037324-E0FMvecRj3QN20230727

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J.P. Morgan Securities plc	27-Jul-2023 10:07:25	300	199.4000	XLON	05002050000038071-E0FMvecRj3Qu20230727
J.P. Morgan Securities plc	27-Jul-2023 10:07:25	127	199.4000	XLON	05002050000038071-E0FMvecRj3Qw20230727
J.P. Morgan Securities plc	27-Jul-2023 10:07:30	466	199.4000	XLON	07002070000038151-E0FMvecRj3V120230727
J.P. Morgan Securities plc	27-Jul-2023 10:14:08	582	199.4000	XLON	07002070000038164-E0FMvecRj9k620230727
J.P. Morgan Securities plc	27-Jul-2023 10:14:08	382	199.2000	XLON	05002050000036595-E0FMvecRj9k120230727
J.P. Morgan Securities plc	27-Jul-2023 10:14:18	318	199.2000	XLON	07002070000040569-E0FMvecRjA3T20230727
J.P. Morgan Securities plc	27-Jul-2023 10:14:19	264	199.2000	XLON	07002070000040624-E0FMvecRjA4S20230727
J.P. Morgan Securities plc	27-Jul-2023 10:14:20	300	199.2000	XLON	05002050000040581-E0FMvecRjA7M20230727
J.P. Morgan Securities plc	27-Jul-2023 10:14:20	30	199.2000	XLON	05002050000040581-E0FMvecRjA7Q20230727
J.P. Morgan Securities plc	27-Jul-2023 10:14:21	290	199.2000	XLON	07002070000040633-E0FMvecRjA8o20230727
J.P. Morgan Securities plc	27-Jul-2023 10:14:22	330	199.2000	XLON	05002050000040588-E0FMvecRjAAu20230727
J.P. Morgan Securities plc	27-Jul-2023 10:14:23	264	199.2000	XLON	07002070000040639-E0FMvecRjABb20230727
J.P. Morgan Securities plc	27-Jul-2023 10:15:03	774	199.2000	XLON	05002050000040592-E0FMvecRjAe320230727
J.P. Morgan Securities plc	27-Jul-2023 10:15:40	262	199.0000	XLON	07002070000035107-E0FMvecRjBaZ20230727
J.P. Morgan Securities plc	27-Jul-2023 10:15:44	410	198.8000	XLON	05002050000040156-E0FMvecRjBlg20230727
J.P. Morgan Securities plc	27-Jul-2023 10:18:29	862	198.8000	XLON	07002070000041435-E0FMvecRjFIE20230727
J.P. Morgan Securities plc	27-Jul-2023 10:21:20	79	198.6000	XLON	07002070000041547-E0FMvecRjIvW20230727
J.P. Morgan Securities plc	27-Jul-2023 10:21:20	690	198.5000	XLON	07002070000040961-E0FMvecRjIW320230727
J.P. Morgan Securities plc	27-Jul-2023 10:21:20	219	198.6000	XLON	07002070000041547-E0FMvecRjIvY20230727
J.P. Morgan Securities plc	27-Jul-2023 10:21:20	48	198.5000	XLON	07002070000040961-E0FMvecRjIW520230727
J.P. Morgan Securities plc	27-Jul-2023 10:21:21	169	198.4000	XLON	07002070000040641-E0FMvecRjIXb20230727
J.P. Morgan Securities plc	27-Jul-2023 10:21:21	148	198.4000	XLON	07002070000040641-E0FMvecRjIXZ20230727
J.P. Morgan Securities plc	27-Jul-2023 10:30:18	262	198.7000	XLON	07002070000043552-E0FMvecRjRhy20230727
J.P. Morgan Securities plc	27-Jul-2023 10:30:19	262	198.7000	XLON	07002070000043554-E0FMvecRjRt20230727
J.P. Morgan Securities plc	27-Jul-2023 10:30:20	46	198.7000	XLON	07002070000043556-E0FMvecRjRz20230727
J.P. Morgan Securities plc	27-Jul-2023 10:30:20	300	198.7000	XLON	07002070000043556-E0FMvecRjRjH20230727
J.P. Morgan Securities plc	27-Jul-2023 10:32:17	65	198.7000	XLON	07002070000043556-E0FMvecRjSz20230727
J.P. Morgan Securities plc	27-Jul-2023 10:32:17	154	198.7000	XLON	07002070000043558-E0FMvecRjSz420230727
J.P. Morgan Securities plc	27-Jul-2023 10:32:17	97	198.7000	XLON	07002070000043558-E0FMvecRjSz220230727
J.P. Morgan Securities plc	27-Jul-2023 10:32:17	300	198.7000	XLON	05002050000043767-E0FMvecRjSza20230727
J.P. Morgan Securities plc	27-Jul-2023 10:32:17	330	198.7000	XLON	05002050000043767-E0FMvecRjSzc20230727
J.P. Morgan Securities plc	27-Jul-2023 10:33:16	327	199.0000	XLON	05002050000043931-E0FMvecRjUdr20230727
J.P. Morgan Securities plc	27-Jul-2023 10:34:15	299	199.0000	XLON	05002050000043932-E0FMvecRjVR020230727
J.P. Morgan Securities plc	27-Jul-2023 10:34:16	270	199.0000	XLON	05002050000044102-E0FMvecRjVRb20230727
J.P. Morgan Securities plc	27-Jul-2023 10:34:17	135	199.0000	XLON	07002070000044148-E0FMvecRjVRt20230727
J.P. Morgan Securities plc	27-Jul-2023 10:37:53	298	199.0000	XLON	05002050000044144-E0FMvecRjYZC20230727
J.P. Morgan Securities plc	27-Jul-2023 10:39:37	271	199.0000	XLON	05002050000044876-E0FMvecRjZv20230727
J.P. Morgan Securities plc	27-Jul-2023 10:39:38	201	199.0000	XLON	07002070000045278-E0FMvecRjZw20230727
J.P. Morgan Securities plc	27-Jul-2023 10:39:38	165	199.0000	XLON	07002070000045278-E0FMvecRjZu20230727
J.P. Morgan Securities plc	27-Jul-2023 10:39:39	298	199.0000	XLON	07002070000045279-E0FMvecRjA0420230727
J.P. Morgan Securities plc	27-Jul-2023 10:39:40	298	199.0000	XLON	05002050000045247-E0FMvecRjA2420230727
J.P. Morgan Securities plc	27-Jul-2023 10:40:15	300	199.0000	XLON	07002070000045283-E0FMvecRjafa20230727
J.P. Morgan Securities plc	27-Jul-2023 10:40:15	25	199.0000	XLON	07002070000045283-E0FMvecRjafd20230727
J.P. Morgan Securities plc	27-Jul-2023 10:40:27	272	199.0000	XLON	05002050000045393-E0FMvecRjamN20230727
J.P. Morgan Securities plc	27-Jul-2023 10:41:46	104	199.1000	XLON	07002070000045664-E0FMvecRjbbm20230727
J.P. Morgan Securities plc	27-Jul-2023 10:43:34	250	199.1000	XLON	07002070000045664-E0FMvecRjdb120230727
J.P. Morgan Securities plc	27-Jul-2023 10:43:34	272	199.0000	XLON	07002070000045598-E0FMvecRjB320230727
J.P. Morgan Securities plc	27-Jul-2023 10:43:35	386	198.7000	XLON	07002070000043795-E0FMvecRjdc020230727
J.P. Morgan Securities plc	27-Jul-2023 10:43:35	1157	199.0000	XLON	05002050000045924-E0FMvecRjdBZ20230727
J.P. Morgan Securities plc	27-Jul-2023 10:46:29	240	198.4000	XLON	05002050000046178-E0FMvecRjfd3420230727
J.P. Morgan Securities plc	27-Jul-2023 10:46:29	36	198.4000	XLON	05002050000046178-E0FMvecRjfd3120230727
J.P. Morgan Securities plc	27-Jul-2023 10:50:15	396	199.3000	XLON	05002050000047619-E0FMvecRjIdb20230727
J.P. Morgan Securities plc	27-Jul-2023 10:50:37	67	199.3000	XLON	07002070000047778-E0FMvecRjIst20230727
J.P. Morgan Securities plc	27-Jul-2023 10:50:37	300	199.3000	XLON	07002070000047778-E0FMvecRjIst20230727
J.P. Morgan Securities plc	27-Jul-2023 10:51:03	310	199.3000	XLON	07002070000047823-E0FMvecRjIal20230727
J.P. Morgan Securities plc	27-Jul-2023 10:51:08	342	199.2000	XLON	07002070000047680-E0FMvecRjift20230727
J.P. Morgan Securities plc	27-Jul-2023 10:53:47	422	199.2000	XLON	05002050000047989-E0FMvecRjktL20230727
J.P. Morgan Securities plc	27-Jul-2023 10:53:53	437	199.1000	XLON	07002070000048262-E0FMvecRjkyJ20230727
J.P. Morgan Securities plc	27-Jul-2023 10:56:43	419	199.0000	XLON	07002070000048484-E0FMvecRjmb820230727
J.P. Morgan Securities plc	27-Jul-2023 10:56:43	299	199.1000	XLON	07002070000048573-E0FMvecRjmd220230727
J.P. Morgan Securities plc	27-Jul-2023 10:59:45	255	199.0000	XLON	05002050000048783-E0FMvecRjorR20230727
J.P. Morgan Securities plc	27-Jul-2023 10:59:45	164	199.0000	XLON	05002050000048783-E0FMvecRjorP20230727
J.P. Morgan Securities plc	27-Jul-2023 10:59:45	359	198.9000	XLON	07002070000048348-E0FMvecRjorI20230727
J.P. Morgan Securities plc	27-Jul-2023 11:09:07	316	199.2000	XLON	05002050000050808-E0FMvecRjwQz20230727
J.P. Morgan Securities plc	27-Jul-2023 11:10:58	163	199.1000	XLON	07002070000050926-E0FMvecRjxye20230727
J.P. Morgan Securities plc	27-Jul-2023 11:10:58	335	199.2000	XLON	05002050000050819-E0FMvecRjxwz20230727
J.P. Morgan Securities plc	27-Jul-2023 11:10:58	146	199.1000	XLON	07002070000050926-E0FMvecRjxyz20230727
J.P. Morgan Securities plc	27-Jul-2023 11:10:59	300	199.1000	XLON	07002070000051178-E0FMvecRjxzA20230727
J.P. Morgan Securities plc	27-Jul-2023 11:10:59	61	199.1000	XLON	07002070000051178-E0FMvecRjxzC20230727
J.P. Morgan Securities plc	27-Jul-2023 11:11:00	282	199.1000	XLON	07002070000051181-E0FMvecRjy0W20230727
J.P. Morgan Securities plc	27-Jul-2023 11:11:00	107	199.1000	XLON	07002070000051181-E0FMvecRjy0Y20230727
J.P. Morgan Securities plc	27-Jul-2023 11:11:04	389	199.1000	XLON	05002050000051049-E0FMvecRjy5g20230727

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jul-2023 11:11:05	278	199.1000	XLON	07002070000051187-E0FMvecRjy6920230727
J.P. Morgan Securities plc	27-Jul-2023 11:11:09	417	199.1000	XLON	05002050000051058-E0FMvecRjyAM20230727
J.P. Morgan Securities plc	27-Jul-2023 11:12:23	100	199.1000	XLON	07002070000051199-E0FMvecRjypy20230727
J.P. Morgan Securities plc	27-Jul-2023 11:13:53	300	199.5000	XLON	05002050000051405-E0FMvecRk02i20230727
J.P. Morgan Securities plc	27-Jul-2023 11:13:53	61	199.5000	XLON	05002050000051405-E0FMvecRk02n20230727
J.P. Morgan Securities plc	27-Jul-2023 11:13:54	305	199.5000	XLON	07002070000051548-E0FMvecRk03H20230727
J.P. Morgan Securities plc	27-Jul-2023 11:13:55	332	199.5000	XLON	07002070000051553-E0FMvecRk03q20230727
J.P. Morgan Securities plc	27-Jul-2023 11:14:47	8	199.5000	XLON	07002070000051669-E0FMvecRk0nj20230727
J.P. Morgan Securities plc	27-Jul-2023 11:14:48	26	199.5000	XLON	05002050000051539-E0FMvecRk0oV20230727
J.P. Morgan Securities plc	27-Jul-2023 11:14:48	305	199.5000	XLON	05002050000051539-E0FMvecRk0oT20230727
J.P. Morgan Securities plc	27-Jul-2023 11:15:48	275	199.5000	XLON	07002070000051834-E0FMvecRk1je20230727
J.P. Morgan Securities plc	27-Jul-2023 11:16:03	300	199.5000	XLON	07002070000051880-E0FMvecRk20X20230727
J.P. Morgan Securities plc	27-Jul-2023 11:16:03	113	199.5000	XLON	07002070000051880-E0FMvecRk20Z20230727
J.P. Morgan Securities plc	27-Jul-2023 11:16:33	401	199.3000	XLON	07002070000051537-E0FMvecRk2Pa20230727
J.P. Morgan Securities plc	27-Jul-2023 11:19:23	300	199.3000	XLON	05002050000052239-E0FMvecRk4nQ20230727
J.P. Morgan Securities plc	27-Jul-2023 11:19:23	15	199.3000	XLON	05002050000052239-E0FMvecRk4nT20230727
J.P. Morgan Securities plc	27-Jul-2023 11:20:23	301	199.3000	XLON	07002070000052475-E0FMvecRk5dT20230727
J.P. Morgan Securities plc	27-Jul-2023 11:21:40	273	199.3000	XLON	07002070000052662-E0FMvecRk6Qi20230727
J.P. Morgan Securities plc	27-Jul-2023 11:22:35	304	199.3000	XLON	05002050000052671-E0FMvecRk74y20230727
J.P. Morgan Securities plc	27-Jul-2023 11:23:35	95	199.3000	XLON	05002050000052807-E0FMvecRk7ct20230727
J.P. Morgan Securities plc	27-Jul-2023 11:23:35	300	199.3000	XLON	05002050000052807-E0FMvecRk7cq20230727
J.P. Morgan Securities plc	27-Jul-2023 11:24:00	232	199.1000	XLON	07002070000051199-E0FMvecRk7qs20230727
J.P. Morgan Securities plc	27-Jul-2023 11:35:33	384	199.1000	XLON	05002050000053123-E0FMvecRkHli20230727
J.P. Morgan Securities plc	27-Jul-2023 11:35:34	395	199.1000	XLON	05002050000054745-E0FMvecRkHth20230727
J.P. Morgan Securities plc	27-Jul-2023 11:35:35	301	199.1000	XLON	05002050000054752-E0FMvecRkHpr20230727
J.P. Morgan Securities plc	27-Jul-2023 11:35:36	464	199.1000	XLON	07002070000054952-E0FMvecRkHrL20230727
J.P. Morgan Securities plc	27-Jul-2023 11:35:37	300	199.1000	XLON	07002070000054954-E0FMvecRkHrq20230727
J.P. Morgan Securities plc	27-Jul-2023 11:35:37	215	199.1000	XLON	07002070000054954-E0FMvecRkHrs20230727
J.P. Morgan Securities plc	27-Jul-2023 11:35:38	107	199.1000	XLON	07002070000054957-E0FMvecRkHux20230727
J.P. Morgan Securities plc	27-Jul-2023 11:35:38	108	199.1000	XLON	07002070000054957-E0FMvecRkHuc20230727
J.P. Morgan Securities plc	27-Jul-2023 11:35:38	300	199.1000	XLON	07002070000054957-E0FMvecRkHua20230727
J.P. Morgan Securities plc	27-Jul-2023 11:40:32	365	199.1000	XLON	07002070000054959-E0FMvecRkMep20230727
J.P. Morgan Securities plc	27-Jul-2023 11:40:32	113	199.1000	XLON	07002070000054959-E0FMvecRkMem20230727
J.P. Morgan Securities plc	27-Jul-2023 11:41:05	433	199.1000	XLON	07002070000055625-E0FMvecRkMr820230727
J.P. Morgan Securities plc	27-Jul-2023 11:41:06	553	199.1000	XLON	07002070000055698-E0FMvecRkMth20230727
J.P. Morgan Securities plc	27-Jul-2023 11:41:06	387	199.1000	XLON	07002070000055698-E0FMvecRkMtf20230727
J.P. Morgan Securities plc	27-Jul-2023 11:41:07	1018	199.1000	XLON	07002070000055701-E0FMvecRkMui20230727
J.P. Morgan Securities plc	27-Jul-2023 11:41:07	239	198.8000	XLON	07002070000053213-E0FMvecRkMuz20230727
J.P. Morgan Securities plc	27-Jul-2023 11:41:07	87	198.8000	XLON	07002070000053213-E0FMvecRkMux20230727
J.P. Morgan Securities plc	27-Jul-2023 11:41:22	365	198.7000	XLON	07002070000053063-E0FMvecRkNER20230727
J.P. Morgan Securities plc	27-Jul-2023 11:41:33	328	198.5000	XLON	05002050000054981-E0FMvecRkNnd20230727
J.P. Morgan Securities plc	27-Jul-2023 11:41:33	224	198.5000	XLON	05002050000054981-E0FMvecRkNnb20230727
J.P. Morgan Securities plc	27-Jul-2023 11:45:27	442	198.2000	XLON	05002050000055512-E0FMvecRkQfn20230727
J.P. Morgan Securities plc	27-Jul-2023 11:45:34	254	198.2000	XLON	05002050000055512-E0FMvecRkQk420230727
J.P. Morgan Securities plc	27-Jul-2023 11:50:49	44	198.6000	XLON	07002070000056940-E0FMvecRkUwb20230727
J.P. Morgan Securities plc	27-Jul-2023 11:50:49	282	198.6000	XLON	05002050000056786-E0FMvecRkUwo20230727
J.P. Morgan Securities plc	27-Jul-2023 11:50:49	300	198.6000	XLON	07002070000056940-E0FMvecRkUwz20230727
J.P. Morgan Securities plc	27-Jul-2023 11:52:43	300	198.8000	XLON	05002050000057201-E0FMvecRkWRd20230727
J.P. Morgan Securities plc	27-Jul-2023 11:52:43	43	198.8000	XLON	05002050000057201-E0FMvecRkWRk20230727
J.P. Morgan Securities plc	27-Jul-2023 11:52:43	87	198.7000	XLON	05002050000056810-E0FMvecRkWRs20230727
J.P. Morgan Securities plc	27-Jul-2023 11:52:43	147	198.7000	XLON	05002050000056810-E0FMvecRkWRq20230727
J.P. Morgan Securities plc	27-Jul-2023 11:55:46	264	198.7000	XLON	05002050000057356-E0FMvecRkYL420230727
J.P. Morgan Securities plc	27-Jul-2023 11:55:48	395	198.7000	XLON	05002050000058335-E0FMvecRkYMW20230727
J.P. Morgan Securities plc	27-Jul-2023 11:56:03	5	198.7000	XLON	05002050000058373-E0FMvecRkYVw20230727
J.P. Morgan Securities plc	27-Jul-2023 11:57:03	335	198.7000	XLON	05002050000058501-E0FMvecRkZ4o20230727
J.P. Morgan Securities plc	27-Jul-2023 11:57:03	88	198.7000	XLON	05002050000058501-E0FMvecRkZ4m20230727
J.P. Morgan Securities plc	27-Jul-2023 11:58:36	285	198.8000	XLON	05002050000058782-E0FMvecRkaBV20230727
J.P. Morgan Securities plc	27-Jul-2023 12:00:00	35	198.9000	XLON	05002050000059083-E0FMvecRkbA20230727
J.P. Morgan Securities plc	27-Jul-2023 12:00:01	83	198.9000	XLON	07002070000059271-E0FMvecRkbIS20230727
J.P. Morgan Securities plc	27-Jul-2023 12:00:02	117	198.9000	XLON	05002050000059126-E0FMvecRkbqE20230727
J.P. Morgan Securities plc	27-Jul-2023 12:00:02	300	198.9000	XLON	05002050000059126-E0FMvecRkbqC20230727
J.P. Morgan Securities plc	27-Jul-2023 12:02:04	24	199.0000	XLON	05002050000059655-E0FMvecRkdwo20230727
J.P. Morgan Securities plc	27-Jul-2023 12:07:56	451	199.3000	XLON	05002050000059682-E0FMvecRkk1f20230727
J.P. Morgan Securities plc	27-Jul-2023 12:08:05	392	199.3000	XLON	05002050000060633-E0FMvecRkkAY20230727
J.P. Morgan Securities plc	27-Jul-2023 12:08:06	336	199.3000	XLON	07002070000060800-E0FMvecRkkB820230727
J.P. Morgan Securities plc	27-Jul-2023 12:08:07	84	199.3000	XLON	05002050000060664-E0FMvecRkkDE20230727
J.P. Morgan Securities plc	27-Jul-2023 12:08:07	280	199.3000	XLON	05002050000060664-E0FMvecRkkDG20230727
J.P. Morgan Securities plc	27-Jul-2023 12:08:08	313	199.3000	XLON	07002070000060807-E0FMvecRkkFX20230727
J.P. Morgan Securities plc	27-Jul-2023 12:08:08	6	199.3000	XLON	07002070000060807-E0FMvecRkkGD20230727
J.P. Morgan Securities plc	27-Jul-2023 12:08:34	146	199.5000	XLON	05002050000060700-E0FMvecRkkYq20230727
J.P. Morgan Securities plc	27-Jul-2023 12:08:34	165	199.5000	XLON	05002050000060700-E0FMvecRkks20230727
J.P. Morgan Securities plc	27-Jul-2023 12:08:36	18	199.6000	XLON	05002050000060706-E0FMvecRkkb420230727

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jul-2023 12:17:41	954	200.0000	XLON	07002070000062205-E0FMvecRkstt20230727
J.P. Morgan Securities plc	27-Jul-2023 12:17:48	1214	200.0000	XLON	07002070000062206-E0FMvecRkt2q20230727
J.P. Morgan Securities plc	27-Jul-2023 12:17:49	300	200.0000	XLON	07002070000062225-E0FMvecRkt3Z20230727
J.P. Morgan Securities plc	27-Jul-2023 12:17:49	300	200.0000	XLON	07002070000062225-E0FMvecRkt3b20230727
J.P. Morgan Securities plc	27-Jul-2023 12:17:49	36	200.0000	XLON	07002070000062225-E0FMvecRkt3X20230727
J.P. Morgan Securities plc	27-Jul-2023 12:21:14	318	200.0000	XLON	07002070000062225-E0FMvecRkvnK20230727
J.P. Morgan Securities plc	27-Jul-2023 12:21:14	242	200.0000	XLON	05002050000062134-E0FMvecRkvnS20230727
J.P. Morgan Securities plc	27-Jul-2023 12:21:14	307	200.0000	XLON	05002050000062134-E0FMvecRkvnQ20230727
J.P. Morgan Securities plc	27-Jul-2023 12:21:15	851	200.0000	XLON	05002050000062492-E0FMvecRkvoF20230727
J.P. Morgan Securities plc	27-Jul-2023 12:21:15	471	200.0000	XLON	05002050000062492-E0FMvecRkvoC20230727
J.P. Morgan Securities plc	27-Jul-2023 12:25:38	970	200.0000	XLON	07002070000063288-E0FMvecRkztl20230727
J.P. Morgan Securities plc	27-Jul-2023 12:28:44	892	200.0000	XLON	07002070000063807-E0FMvecRl2jc20230727
J.P. Morgan Securities plc	27-Jul-2023 12:36:02	1503	200.2000	XLON	05002050000065840-E0FMvecRl9Ds20230727
J.P. Morgan Securities plc	27-Jul-2023 12:36:02	824	200.2000	XLON	05002050000065840-E0FMvecRl9Dq20230727
J.P. Morgan Securities plc	27-Jul-2023 12:36:02	300	200.0000	XLON	05002050000064141-E0FMvecRl9E320230727
J.P. Morgan Securities plc	27-Jul-2023 12:36:02	38	200.0000	XLON	05002050000064141-E0FMvecRl9E620230727
J.P. Morgan Securities plc	27-Jul-2023 12:36:02	227	200.0000	XLON	05002050000064141-E0FMvecRl9EE20230727
J.P. Morgan Securities plc	27-Jul-2023 12:36:02	83	200.0000	XLON	05002050000064141-E0FMvecRl9EC20230727
J.P. Morgan Securities plc	27-Jul-2023 12:36:02	800	200.0000	XLON	05002050000064141-E0FMvecRl9EG20230727
J.P. Morgan Securities plc	27-Jul-2023 12:36:11	483	200.2000	XLON	07002070000066061-E0FMvecRl9Md20230727
J.P. Morgan Securities plc	27-Jul-2023 12:37:45	89	200.2000	XLON	05002050000066305-E0FMvecRlAgV20230727
J.P. Morgan Securities plc	27-Jul-2023 12:37:45	240	200.2000	XLON	05002050000066305-E0FMvecRlAgX20230727
J.P. Morgan Securities plc	27-Jul-2023 12:39:25	404	200.2000	XLON	05002050000066681-E0FMvecRlCTw20230727
J.P. Morgan Securities plc	27-Jul-2023 12:41:05	429	200.2000	XLON	05002050000067058-E0FMvecRlDer20230727
J.P. Morgan Securities plc	27-Jul-2023 12:46:05	62	200.2000	XLON	07002070000068509-E0FMvecRlIH7m20230727
J.P. Morgan Securities plc	27-Jul-2023 12:46:05	626	200.2000	XLON	07002070000068509-E0FMvecRlIH7q20230727
J.P. Morgan Securities plc	27-Jul-2023 12:46:05	57	200.2000	XLON	07002070000068509-E0FMvecRlIH7o20230727
J.P. Morgan Securities plc	27-Jul-2023 12:47:48	403	199.8000	XLON	07002070000067606-E0FMvecRlIjp20230727
J.P. Morgan Securities plc	27-Jul-2023 12:51:09	483	199.7000	XLON	05002050000066151-E0FMvecRlMG20230727
J.P. Morgan Securities plc	27-Jul-2023 12:51:10	252	199.5000	XLON	05002050000070154-E0FMvecRlMN220230727
J.P. Morgan Securities plc	27-Jul-2023 12:51:11	44	199.2000	XLON	07002070000068763-E0FMvecRlMPI20230727
J.P. Morgan Securities plc	27-Jul-2023 12:51:47	211	199.2000	XLON	07002070000068763-E0FMvecRlMlj20230727
J.P. Morgan Securities plc	27-Jul-2023 12:51:47	344	199.2000	XLON	07002070000068995-E0FMvecRlMIl20230727
J.P. Morgan Securities plc	27-Jul-2023 12:51:47	98	199.2000	XLON	07002070000068995-E0FMvecRlMln20230727
J.P. Morgan Securities plc	27-Jul-2023 12:54:07	693	199.2000	XLON	07002070000071047-E0FMvecRlOkk20230727
J.P. Morgan Securities plc	27-Jul-2023 12:54:07	20	199.1000	XLON	05002050000069586-E0FMvecRlOkm20230727
J.P. Morgan Securities plc	27-Jul-2023 13:04:53	59	199.1000	XLON	05002050000072892-E0FMvecRlZfh20230727
J.P. Morgan Securities plc	27-Jul-2023 13:04:53	999	199.1000	XLON	07002070000072559-E0FMvecRlZfl20230727
J.P. Morgan Securities plc	27-Jul-2023 13:04:53	1121	199.2000	XLON	05002050000072855-E0FMvecRlZft20230727
J.P. Morgan Securities plc	27-Jul-2023 13:04:53	60	199.2000	XLON	05002050000072855-E0FMvecRlZfw20230727
J.P. Morgan Securities plc	27-Jul-2023 13:04:53	287	199.1000	XLON	05002050000072892-E0FMvecRlZfj20230727
J.P. Morgan Securities plc	27-Jul-2023 13:06:55	346	199.1000	XLON	07002070000075430-E0FMvecRlBk020230727
J.P. Morgan Securities plc	27-Jul-2023 13:07:45	415	198.8000	XLON	05002050000074987-E0FMvecRlCWR20230727
J.P. Morgan Securities plc	27-Jul-2023 13:07:48	415	198.7000	XLON	07002070000074763-E0FMvecRlCXd20230727
J.P. Morgan Securities plc	27-Jul-2023 13:08:11	450	198.4000	XLON	07002070000075760-E0FMvecRlD0T20230727
J.P. Morgan Securities plc	27-Jul-2023 13:11:42	224	198.4000	XLON	05002050000076905-E0FMvecRlGzb20230727
J.P. Morgan Securities plc	27-Jul-2023 13:12:21	218	198.1000	XLON	07002070000075912-E0FMvecRlHFZ20230727
J.P. Morgan Securities plc	27-Jul-2023 13:12:21	385	198.4000	XLON	07002070000077249-E0FMvecRlHEJ20230727
J.P. Morgan Securities plc	27-Jul-2023 13:13:56	292	198.1000	XLON	07002070000075912-E0FMvecRlItk20230727
J.P. Morgan Securities plc	27-Jul-2023 13:14:45	425	197.8000	XLON	07002070000077740-E0FMvecRlJjuq20230727
J.P. Morgan Securities plc	27-Jul-2023 13:14:45	346	197.7000	XLON	05002050000075583-E0FMvecRlJus20230727
J.P. Morgan Securities plc	27-Jul-2023 13:15:19	300	197.5000	XLON	05002050000077353-E0FMvecRlKug20230727
J.P. Morgan Securities plc	27-Jul-2023 13:15:19	105	197.5000	XLON	05002050000077353-E0FMvecRlKue20230727
J.P. Morgan Securities plc	27-Jul-2023 13:15:19	53	197.5000	XLON	05002050000077353-E0FMvecRlkui20230727
J.P. Morgan Securities plc	27-Jul-2023 13:17:49	669	197.6000	XLON	05002050000079492-E0FMvecRlInu220230727
J.P. Morgan Securities plc	27-Jul-2023 13:25:42	232	197.7000	XLON	05002050000081570-E0FMvecRlWeV20230727
J.P. Morgan Securities plc	27-Jul-2023 13:25:42	124	197.6000	XLON	05002050000079492-E0FMvecRlWei20230727
J.P. Morgan Securities plc	27-Jul-2023 13:25:42	684	197.7000	XLON	05002050000080393-E0FMvecRlWeT20230727
J.P. Morgan Securities plc	27-Jul-2023 13:26:09	494	197.7000	XLON	05002050000082016-E0FMvecRlX5320230727
J.P. Morgan Securities plc	27-Jul-2023 13:29:47	457	197.7000	XLON	07002070000082327-E0FMvecRm1P020230727
J.P. Morgan Securities plc	27-Jul-2023 13:30:03	497	197.7000	XLON	07002070000083384-E0FMvecRm2CR20230727
J.P. Morgan Securities plc	27-Jul-2023 13:30:06	300	198.1000	XLON	05002050000083530-E0FMvecRm2Qx20230727
J.P. Morgan Securities plc	27-Jul-2023 13:30:06	60	198.1000	XLON	05002050000083530-E0FMvecRm2Qz20230727
J.P. Morgan Securities plc	27-Jul-2023 13:30:07	300	198.1000	XLON	07002070000083725-E0FMvecRm2T220230727
J.P. Morgan Securities plc	27-Jul-2023 13:30:08	82	198.1000	XLON	07002070000083725-E0FMvecRm2XM20230727
J.P. Morgan Securities plc	27-Jul-2023 13:30:08	218	198.1000	XLON	05002050000083565-E0FMvecRm2XO20230727
J.P. Morgan Securities plc	27-Jul-2023 13:30:08	142	198.1000	XLON	05002050000083565-E0FMvecRm2XQ20230727
J.P. Morgan Securities plc	27-Jul-2023 13:30:10	551	198.0000	XLON	05002050000083509-E0FMvecRm2bP20230727
J.P. Morgan Securities plc	27-Jul-2023 13:31:50	434	198.0000	XLON	07002070000084843-E0FMvecRm5Qw20230727
J.P. Morgan Securities plc	27-Jul-2023 13:32:50	522	198.0000	XLON	07002070000085381-E0FMvecRm7NA20230727
J.P. Morgan Securities plc	27-Jul-2023 13:33:30	333	197.7000	XLON	07002070000083664-E0FMvecRm8c620230727
J.P. Morgan Securities plc	27-Jul-2023 13:33:30	728	197.8000	XLON	07002070000086471-E0FMvecRm8c420230727

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jul-2023 13:34:54	125	197.7000	XLON	0700207000083664-E0FMvecRmB9f20230727
J.P. Morgan Securities plc	27-Jul-2023 13:34:54	451	197.7000	XLON	0700207000086920-E0FMvecRmB9h20230727
J.P. Morgan Securities plc	27-Jul-2023 13:35:24	551	197.2000	XLON	0500205000086377-E0FMvecRmCBu20230727
J.P. Morgan Securities plc	27-Jul-2023 13:36:09	487	196.8000	XLON	0500205000087510-E0FMvecRmDf620230727
J.P. Morgan Securities plc	27-Jul-2023 13:39:21	206	196.8000	XLON	0500205000087510-E0FMvecRmIVX20230727
J.P. Morgan Securities plc	27-Jul-2023 13:39:21	282	196.8000	XLON	0500205000088158-E0FMvecRmLVZ20230727
J.P. Morgan Securities plc	27-Jul-2023 13:43:26	522	196.8000	XLON	0700207000088852-E0FMvecRmNzB20230727
J.P. Morgan Securities plc	27-Jul-2023 13:43:26	81	196.8000	XLON	0500205000088158-E0FMvecRmNz920230727
J.P. Morgan Securities plc	27-Jul-2023 13:43:26	100	196.8000	XLON	0700207000088852-E0FMvecRmNzD20230727
J.P. Morgan Securities plc	27-Jul-2023 13:43:31	214	196.7000	XLON	0500205000087130-E0FMvecRmO3s20230727
J.P. Morgan Securities plc	27-Jul-2023 13:43:31	455	196.7000	XLON	0500205000087130-E0FMvecRmO3p20230727
J.P. Morgan Securities plc	27-Jul-2023 13:43:52	366	196.6000	XLON	0700207000087576-E0FMvecRmOWL20230727
J.P. Morgan Securities plc	27-Jul-2023 13:45:31	380	196.2000	XLON	0500205000090199-E0FMvecRmQz020230727
J.P. Morgan Securities plc	27-Jul-2023 13:46:32	396	196.2000	XLON	0500205000090965-E0FMvecRmSNQ20230727
J.P. Morgan Securities plc	27-Jul-2023 13:46:32	295	196.2000	XLON	0500205000090199-E0FMvecRmSNM20230727
J.P. Morgan Securities plc	27-Jul-2023 13:50:12	820	196.2000	XLON	0500205000091483-E0FMvecRmX5720230727
J.P. Morgan Securities plc	27-Jul-2023 13:50:12	506	196.2000	XLON	0700207000092379-E0FMvecRmX5920230727
J.P. Morgan Securities plc	27-Jul-2023 13:53:48	418	196.8000	XLON	0700207000093134-E0FMvecRmMbMy20230727
J.P. Morgan Securities plc	27-Jul-2023 13:53:48	457	196.8000	XLON	0700207000093134-E0FMvecRmMbMw20230727
J.P. Morgan Securities plc	27-Jul-2023 13:54:31	618	196.6000	XLON	0700207000093129-E0FMvecRmCRz20230727
J.P. Morgan Securities plc	27-Jul-2023 13:55:28	511	196.6000	XLON	0700207000094408-E0FMvecRmeDR20230727
J.P. Morgan Securities plc	27-Jul-2023 13:55:28	38	196.6000	XLON	0700207000094408-E0FMvecRmeDP20230727
J.P. Morgan Securities plc	27-Jul-2023 14:01:03	250	196.9000	XLON	0700207000097075-E0FMvecRmlcw20230727
J.P. Morgan Securities plc	27-Jul-2023 14:01:03	300	196.9000	XLON	0700207000097075-E0FMvecRmlcu20230727
J.P. Morgan Securities plc	27-Jul-2023 14:01:04	169	196.9000	XLON	0700207000097098-E0FMvecRmlfx20230727
J.P. Morgan Securities plc	27-Jul-2023 14:01:05	171	196.9000	XLON	0500205000096845-E0FMvecRmlir20230727
J.P. Morgan Securities plc	27-Jul-2023 14:01:07	234	196.9000	XLON	0700207000097107-E0FMvecRmlne20230727
J.P. Morgan Securities plc	27-Jul-2023 14:01:07	78	196.9000	XLON	0700207000097107-E0FMvecRmlnc20230727
J.P. Morgan Securities plc	27-Jul-2023 14:01:07	429	196.9000	XLON	0500205000096845-E0FMvecRmlna20230727
J.P. Morgan Securities plc	27-Jul-2023 14:02:07	34	196.9000	XLON	0700207000097488-E0FMvecRmlnq20230727
J.P. Morgan Securities plc	27-Jul-2023 14:03:57	413	197.2000	XLON	0700207000098411-E0FMvecRmqll20230727
J.P. Morgan Securities plc	27-Jul-2023 14:04:36	453	197.2000	XLON	0500205000098127-E0FMvecRmrQD20230727
J.P. Morgan Securities plc	27-Jul-2023 14:04:47	317	197.2000	XLON	0700207000098796-E0FMvecRmrDH20230727
J.P. Morgan Securities plc	27-Jul-2023 14:04:47	300	197.2000	XLON	0700207000098796-E0FMvecRmrDF20230727
J.P. Morgan Securities plc	27-Jul-2023 14:06:17	16	197.4000	XLON	0500205000099317-E0FMvecRmuOK20230727
J.P. Morgan Securities plc	27-Jul-2023 14:06:17	7	197.4000	XLON	0500205000099317-E0FMvecRmu0I20230727
J.P. Morgan Securities plc	27-Jul-2023 14:06:23	343	197.4000	XLON	0500205000099317-E0FMvecRmuHH20230727
J.P. Morgan Securities plc	27-Jul-2023 14:06:24	575	197.3000	XLON	0500205000099055-E0FMvecRmuHZ20230727
J.P. Morgan Securities plc	27-Jul-2023 14:08:03	191	197.3000	XLON	07002070000100307-E0FMvecRmwGY20230727
J.P. Morgan Securities plc	27-Jul-2023 14:08:03	300	197.3000	XLON	07002070000100307-E0FMvecRmwGW20230727
J.P. Morgan Securities plc	27-Jul-2023 14:08:33	241	197.2000	XLON	0500205000098851-E0FMvecRmwju20230727
J.P. Morgan Securities plc	27-Jul-2023 14:08:33	165	197.2000	XLON	0500205000098851-E0FMvecRmwjr20230727
J.P. Morgan Securities plc	27-Jul-2023 14:12:32	239	197.2000	XLON	07002070000101334-E0FMvecRn06I20230727
J.P. Morgan Securities plc	27-Jul-2023 14:12:32	172	197.2000	XLON	07002070000101334-E0FMvecRn05z20230727
J.P. Morgan Securities plc	27-Jul-2023 14:12:33	452	197.2000	XLON	07002070000101889-E0FMvecRn07u20230727
J.P. Morgan Securities plc	27-Jul-2023 14:13:42	300	197.2000	XLON	07002070000101930-E0FMvecRn1Ld20230727
J.P. Morgan Securities plc	27-Jul-2023 14:13:43	194	197.2000	XLON	07002070000101930-E0FMvecRn1Ll20230727
J.P. Morgan Securities plc	27-Jul-2023 14:14:40	134	197.2000	XLON	07002070000102290-E0FMvecRn2LN20230727
J.P. Morgan Securities plc	27-Jul-2023 14:14:54	434	197.2000	XLON	07002070000103005-E0FMvecRn2Zx20230727
J.P. Morgan Securities plc	27-Jul-2023 14:14:54	171	197.2000	XLON	07002070000102290-E0FMvecRn2Zv20230727
J.P. Morgan Securities plc	27-Jul-2023 14:15:45	460	197.2000	XLON	05002050000103149-E0FMvecRn3bu20230727
J.P. Morgan Securities plc	27-Jul-2023 14:15:45	409	197.2000	XLON	05002050000103149-E0FMvecRn3br20230727
J.P. Morgan Securities plc	27-Jul-2023 14:16:09	420	197.0000	XLON	07002070000103510-E0FMvecRn3xW20230727
J.P. Morgan Securities plc	27-Jul-2023 14:16:09	275	197.0000	XLON	07002070000103510-E0FMvecRn3xY20230727
J.P. Morgan Securities plc	27-Jul-2023 14:16:10	493	196.8000	XLON	07002070000100990-E0FMvecRn3yR20230727
J.P. Morgan Securities plc	27-Jul-2023 14:20:27	706	196.8000	XLON	05002050000104834-E0FMvecRn9Bl20230727
J.P. Morgan Securities plc	27-Jul-2023 14:21:10	585	196.8000	XLON	05002050000104979-E0FMvecRnA5520230727
J.P. Morgan Securities plc	27-Jul-2023 14:22:08	155	196.8000	XLON	05002050000105313-E0FMvecRnBA920230727
J.P. Morgan Securities plc	27-Jul-2023 14:22:08	63	196.8000	XLON	05002050000105313-E0FMvecRnBA620230727
J.P. Morgan Securities plc	27-Jul-2023 14:26:04	1086	196.7000	XLON	07002070000104094-E0FMvecRnFFg20230727
J.P. Morgan Securities plc	27-Jul-2023 14:26:04	503	196.8000	XLON	05002050000105504-E0FMvecRnFFZ20230727
J.P. Morgan Securities plc	27-Jul-2023 14:27:49	641	196.7000	XLON	07002070000107518-E0FMvecRnH9s20230727
J.P. Morgan Securities plc	27-Jul-2023 14:27:49	34	196.6000	XLON	07002070000105001-E0FMvecRnH9u20230727
J.P. Morgan Securities plc	27-Jul-2023 14:29:58	690	196.5000	XLON	07002070000109105-E0FMvecRnJdb20230727
J.P. Morgan Securities plc	27-Jul-2023 14:29:58	244	196.6000	XLON	07002070000105001-E0FMvecRnJXg20230727
J.P. Morgan Securities plc	27-Jul-2023 14:29:58	347	196.5000	XLON	05002050000108038-E0FMvecRnJXv20230727
J.P. Morgan Securities plc	27-Jul-2023 14:29:58	299	196.6000	XLON	07002070000108759-E0FMvecRnJXk20230727
J.P. Morgan Securities plc	27-Jul-2023 14:31:09	226	196.2000	XLON	07002070000106437-E0FMvecRnMPv20230727
J.P. Morgan Securities plc	27-Jul-2023 14:31:09	318	196.2000	XLON	07002070000109948-E0FMvecRnMPx20230727
J.P. Morgan Securities plc	27-Jul-2023 14:31:11	371	196.2000	XLON	07002070000109948-E0FMvecRnMWQ20230727
J.P. Morgan Securities plc	27-Jul-2023 14:32:47	588	196.0000	XLON	07002070000106890-E0FMvecRnPP920230727
J.P. Morgan Securities plc	27-Jul-2023 14:36:26	108	196.0000	XLON	07002070000113194-E0FMvecRnXE520230727

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jul-2023 14:36:26	131	196.0000	XLON	07002070000113194-E0FMvecRnXEB20230727
J.P. Morgan Securities plc	27-Jul-2023 14:36:59	443	196.1000	XLON	07002070000113805-E0FMvecRnYOI20230727
J.P. Morgan Securities plc	27-Jul-2023 14:37:03	218	196.0000	XLON	05002050000113055-E0FMvecRnYQZ20230727
J.P. Morgan Securities plc	27-Jul-2023 14:37:59	282	196.0000	XLON	05002050000114220-E0FMvecRnaA620230727
J.P. Morgan Securities plc	27-Jul-2023 14:39:07	435	196.0000	XLON	07002070000114863-E0FMvecRncYQ20230727
J.P. Morgan Securities plc	27-Jul-2023 14:40:07	223	196.1000	XLON	05002050000115085-E0FMvecRnELM20230727
J.P. Morgan Securities plc	27-Jul-2023 14:40:10	489	196.0000	XLON	05002050000115074-E0FMvecRneUR20230727
J.P. Morgan Securities plc	27-Jul-2023 14:40:10	161	196.0000	XLON	05002050000115074-E0FMvecRneUP20230727
J.P. Morgan Securities plc	27-Jul-2023 14:42:04	213	196.0000	XLON	07002070000116167-E0FMvecRnhSJ20230727
J.P. Morgan Securities plc	27-Jul-2023 14:42:33	8	196.0000	XLON	05002050000116093-E0FMvecRnhxg20230727
J.P. Morgan Securities plc	27-Jul-2023 14:42:34	520	196.0000	XLON	07002070000116287-E0FMvecRnhzA20230727
J.P. Morgan Securities plc	27-Jul-2023 14:42:52	608	195.7000	XLON	05002050000114500-E0FMvecRniMH20230727
J.P. Morgan Securities plc	27-Jul-2023 14:45:06	482	195.7000	XLON	07002070000117230-E0FMvecRnInd20230727
J.P. Morgan Securities plc	27-Jul-2023 14:46:06	112	195.7000	XLON	05002050000117391-E0FMvecRnn6L20230727
J.P. Morgan Securities plc	27-Jul-2023 14:46:06	300	195.7000	XLON	05002050000117391-E0FMvecRnn6N20230727
J.P. Morgan Securities plc	27-Jul-2023 14:46:06	155	195.7000	XLON	05002050000117391-E0FMvecRnn6P20230727
J.P. Morgan Securities plc	27-Jul-2023 14:47:07	331	195.5000	XLON	07002070000118061-E0FMvecRnof520230727
J.P. Morgan Securities plc	27-Jul-2023 14:47:07	156	195.5000	XLON	07002070000118061-E0FMvecRnof320230727
J.P. Morgan Securities plc	27-Jul-2023 14:47:47	612	195.4000	XLON	05002050000117392-E0FMvecRnpSP20230727
J.P. Morgan Securities plc	27-Jul-2023 14:47:47	300	195.5000	XLON	05002050000118063-E0FMvecRnpSD20230727
J.P. Morgan Securities plc	27-Jul-2023 14:47:47	275	195.5000	XLON	05002050000118063-E0FMvecRnpSF20230727
J.P. Morgan Securities plc	27-Jul-2023 14:47:47	331	195.3000	XLON	07002070000116867-E0FMvecRnpSV20230727
J.P. Morgan Securities plc	27-Jul-2023 14:47:47	192	195.3000	XLON	07002070000116867-E0FMvecRnpSX20230727
J.P. Morgan Securities plc	27-Jul-2023 14:50:08	96	194.6000	XLON	05002050000118606-E0FMvecRnIU20230727
J.P. Morgan Securities plc	27-Jul-2023 14:50:24	520	194.6000	XLON	05002050000118606-E0FMvecRnt1U20230727
J.P. Morgan Securities plc	27-Jul-2023 14:51:37	406	194.2000	XLON	05002050000119209-E0FMvecRnudD20230727
J.P. Morgan Securities plc	27-Jul-2023 14:51:58	257	194.2000	XLON	05002050000119209-E0FMvecRnv8u20230727
J.P. Morgan Securities plc	27-Jul-2023 14:52:49	505	194.1000	XLON	07002070000120046-E0FMvecRnw9I20230727
J.P. Morgan Securities plc	27-Jul-2023 14:55:41	246	194.1000	XLON	07002070000120046-E0FMvecRnwP420230727
J.P. Morgan Securities plc	27-Jul-2023 14:55:41	219	194.1000	XLON	05002050000120389-E0FMvecRnzP620230727
J.P. Morgan Securities plc	27-Jul-2023 14:59:50	233	194.4000	XLON	07002070000121554-E0FMvecRo3GP20230727
J.P. Morgan Securities plc	27-Jul-2023 14:59:50	215	194.4000	XLON	07002070000121554-E0FMvecRo3GN20230727
J.P. Morgan Securities plc	27-Jul-2023 14:59:51	190	194.4000	XLON	07002070000122514-E0FMvecRo3HL20230727
J.P. Morgan Securities plc	27-Jul-2023 14:59:51	300	194.4000	XLON	07002070000122514-E0FMvecRo3HJ20230727
J.P. Morgan Securities plc	27-Jul-2023 14:59:52	300	194.4000	XLON	07002070000122559-E0FMvecRo3JT20230727
J.P. Morgan Securities plc	27-Jul-2023 14:59:52	190	194.4000	XLON	07002070000122559-E0FMvecRo3JV20230727
J.P. Morgan Securities plc	27-Jul-2023 15:00:25	445	194.4000	XLON	07002070000122890-E0FMvecRo3vv20230727
J.P. Morgan Securities plc	27-Jul-2023 15:01:23	144	194.4000	XLON	07002070000123257-E0FMvecRo5EC20230727
J.P. Morgan Securities plc	27-Jul-2023 15:01:23	300	194.4000	XLON	07002070000123257-E0FMvecRo5EA20230727
J.P. Morgan Securities plc	27-Jul-2023 15:02:22	233	194.4000	XLON	07002070000123628-E0FMvecRo6UZ20230727
J.P. Morgan Securities plc	27-Jul-2023 15:02:22	300	194.4000	XLON	07002070000123628-E0FMvecRo6UU20230727
J.P. Morgan Securities plc	27-Jul-2023 15:03:20	493	194.1000	XLON	07002070000121154-E0FMvecRo84h20230727
J.P. Morgan Securities plc	27-Jul-2023 15:03:20	572	194.0000	XLON	07002070000118835-E0FMvecRo84I20230727
J.P. Morgan Securities plc	27-Jul-2023 15:04:22	300	193.9000	XLON	05002050000123973-E0FMvecRo9IK20230727
J.P. Morgan Securities plc	27-Jul-2023 15:04:22	277	193.9000	XLON	05002050000123973-E0FMvecRo9IN20230727
J.P. Morgan Securities plc	27-Jul-2023 15:05:20	444	193.6000	XLON	07002070000124175-E0FMvecRoAaB20230727
J.P. Morgan Securities plc	27-Jul-2023 15:08:58	476	193.6000	XLON	07002070000125383-E0FMvecRoEp420230727
J.P. Morgan Securities plc	27-Jul-2023 15:09:08	13	194.3000	XLON	07002070000126038-E0FMvecRoFC120230727
J.P. Morgan Securities plc	27-Jul-2023 15:09:09	300	194.4000	XLON	07002070000126039-E0FMvecRoFGY20230727
J.P. Morgan Securities plc	27-Jul-2023 15:09:09	145	194.4000	XLON	07002070000126039-E0FMvecRoFGa20230727
J.P. Morgan Securities plc	27-Jul-2023 15:09:18	470	194.4000	XLON	05002050000125855-E0FMvecRoFUL20230727
J.P. Morgan Securities plc	27-Jul-2023 15:09:40	35	194.1000	XLON	05002050000125828-E0FMvecRoFuO20230727
J.P. Morgan Securities plc	27-Jul-2023 15:09:41	203	194.0000	XLON	05002050000125826-E0FMvecRoFve20230727
J.P. Morgan Securities plc	27-Jul-2023 15:09:41	14	194.0000	XLON	05002050000125826-E0FMvecRoFvg20230727
J.P. Morgan Securities plc	27-Jul-2023 15:09:41	455	194.1000	XLON	05002050000125828-E0FMvecRoFvc20230727
J.P. Morgan Securities plc	27-Jul-2023 15:09:56	48	194.0000	XLON	05002050000125826-E0FMvecRoGdu20230727
J.P. Morgan Securities plc	27-Jul-2023 15:10:11	269	194.0000	XLON	05002050000125826-E0FMvecRoGdY20230727
J.P. Morgan Securities plc	27-Jul-2023 15:11:06	467	193.4000	XLON	07002070000126325-E0FMvecRoHul20230727
J.P. Morgan Securities plc	27-Jul-2023 15:14:00	784	193.4000	XLON	05002050000126386-E0FMvecRoLYw20230727
J.P. Morgan Securities plc	27-Jul-2023 15:14:00	28	193.4000	XLON	07002070000126325-E0FMvecRoLYu20230727
J.P. Morgan Securities plc	27-Jul-2023 15:14:41	673	193.0000	XLON	07002070000126503-E0FMvecRoMOX20230727
J.P. Morgan Securities plc	27-Jul-2023 15:16:27	137	193.1000	XLON	05002050000127966-E0FMvecRoOmF20230727
J.P. Morgan Securities plc	27-Jul-2023 15:19:06	761	193.7000	XLON	07002070000129011-E0FMvecRoRiD20230727
J.P. Morgan Securities plc	27-Jul-2023 15:19:27	498	193.7000	XLON	05002050000128877-E0FMvecRoRkK20230727
J.P. Morgan Securities plc	27-Jul-2023 15:20:20	153	193.6000	XLON	05002050000128778-E0FMvecRoSpb20230727
J.P. Morgan Securities plc	27-Jul-2023 15:20:20	103	193.6000	XLON	05002050000128778-E0FMvecRoSpf20230727
J.P. Morgan Securities plc	27-Jul-2023 15:20:20	300	193.6000	XLON	05002050000128778-E0FMvecRoSpd20230727
J.P. Morgan Securities plc	27-Jul-2023 15:21:10	26	193.6000	XLON	05002050000129334-E0FMvecRoTkH20230727
J.P. Morgan Securities plc	27-Jul-2023 15:24:39	471	193.8000	XLON	07002070000130121-E0FMvecRoX5820230727
J.P. Morgan Securities plc	27-Jul-2023 15:24:39	177	193.8000	XLON	07002070000130121-E0FMvecRoX5A20230727
J.P. Morgan Securities plc	27-Jul-2023 15:24:40	603	193.8000	XLON	07002070000130458-E0FMvecRoX8t20230727
J.P. Morgan Securities plc	27-Jul-2023 15:24:41	300	193.8000	XLON	05002050000130187-E0FMvecRoX9r20230727

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jul-2023 15:24:41	210	193.8000	XLON	05002050000130187-E0FMvecRoX9t20230727
J.P. Morgan Securities plc	27-Jul-2023 15:24:44	2	193.6000	XLON	05002050000129334-E0FMvecRoXGn20230727
J.P. Morgan Securities plc	27-Jul-2023 15:24:44	205	193.6000	XLON	05002050000129334-E0FMvecRoXGk20230727
J.P. Morgan Securities plc	27-Jul-2023 15:25:02	230	193.6000	XLON	05002050000129334-E0FMvecRoXhE20230727
J.P. Morgan Securities plc	27-Jul-2023 15:26:28	465	193.6000	XLON	05002050000130804-E0FMvecRoZe20230727
J.P. Morgan Securities plc	27-Jul-2023 15:30:32	184	193.6000	XLON	07002070000131276-E0FMvecRoe7n20230727
J.P. Morgan Securities plc	27-Jul-2023 15:30:32	419	193.6000	XLON	07002070000131276-E0FMvecRoe7p20230727
J.P. Morgan Securities plc	27-Jul-2023 15:30:33	605	193.6000	XLON	05002050000132208-E0FMvecRoeAB20230727
J.P. Morgan Securities plc	27-Jul-2023 15:30:34	605	193.6000	XLON	05002050000132219-E0FMvecRoeBL20230727
J.P. Morgan Securities plc	27-Jul-2023 15:31:00	45	193.5000	XLON	05002050000128769-E0FMvecRoeod20230727
J.P. Morgan Securities plc	27-Jul-2023 15:34:26	577	193.5000	XLON	05002050000128769-E0FMvecRoilf20230727
J.P. Morgan Securities plc	27-Jul-2023 15:36:58	650	193.4000	XLON	05002050000132411-E0FMvecRoIEs20230727
J.P. Morgan Securities plc	27-Jul-2023 15:36:58	558	193.5000	XLON	05002050000133640-E0FMvecRoIEq20230727
J.P. Morgan Securities plc	27-Jul-2023 15:40:10	512	193.2000	XLON	05002050000134379-E0FMvecRoosY20230727
J.P. Morgan Securities plc	27-Jul-2023 15:40:10	220	193.1000	XLON	07002070000135371-E0FMvecRoosT820230727
J.P. Morgan Securities plc	27-Jul-2023 15:40:10	888	193.2000	XLON	05002050000135138-E0FMvecRoosT620230727
J.P. Morgan Securities plc	27-Jul-2023 15:40:26	576	193.2000	XLON	07002070000135392-E0FMvecRoosf20230727
J.P. Morgan Securities plc	27-Jul-2023 15:40:46	1013	193.2000	XLON	07002070000135443-E0FMvecRoop2b20230727
J.P. Morgan Securities plc	27-Jul-2023 15:40:46	551	193.1000	XLON	07002070000135379-E0FMvecRoop2d20230727
J.P. Morgan Securities plc	27-Jul-2023 15:40:46	154	193.1000	XLON	07002070000135379-E0FMvecRoop2h20230727
J.P. Morgan Securities plc	27-Jul-2023 15:43:35	460	193.1000	XLON	05002050000135892-E0FMvecRoorsJ20230727
J.P. Morgan Securities plc	27-Jul-2023 15:44:24	353	193.1000	XLON	07002070000136388-E0FMvecRoosWu20230727
J.P. Morgan Securities plc	27-Jul-2023 15:44:24	290	193.1000	XLON	07002070000136388-E0FMvecRoosWs20230727
J.P. Morgan Securities plc	27-Jul-2023 15:44:24	10	193.1000	XLON	05002050000135892-E0FMvecRoorsQ20230727
J.P. Morgan Securities plc	27-Jul-2023 15:44:25	517	193.0000	XLON	05002050000135298-E0FMvecRoosXN20230727
J.P. Morgan Securities plc	27-Jul-2023 15:44:57	294	192.6000	XLON	05002050000135191-E0FMvecRooswL20230727
J.P. Morgan Securities plc	27-Jul-2023 15:44:57	228	192.6000	XLON	05002050000135203-E0FMvecRooswN20230727
J.P. Morgan Securities plc	27-Jul-2023 15:46:34	469	193.0000	XLON	05002050000137374-E0FMvecRoouPU20230727
J.P. Morgan Securities plc	27-Jul-2023 15:47:49	93	193.0000	XLON	05002050000137374-E0FMvecRovoh20230727
J.P. Morgan Securities plc	27-Jul-2023 15:47:49	410	193.0000	XLON	05002050000137870-E0FMvecRovoj20230727
J.P. Morgan Securities plc	27-Jul-2023 15:49:40	300	193.0000	XLON	07002070000138276-E0FMvecRoxTJ20230727
J.P. Morgan Securities plc	27-Jul-2023 15:50:39	51	193.0000	XLON	07002070000138276-E0FMvecRoylL220230727
J.P. Morgan Securities plc	27-Jul-2023 15:50:39	538	193.0000	XLON	05002050000138545-E0FMvecRoylL420230727
J.P. Morgan Securities plc	27-Jul-2023 15:51:02	166	192.9000	XLON	07002070000137530-E0FMvecRoyx820230727
J.P. Morgan Securities plc	27-Jul-2023 15:51:02	349	192.9000	XLON	07002070000137530-E0FMvecRoyxA20230727
J.P. Morgan Securities plc	27-Jul-2023 15:52:25	300	192.9000	XLON	07002070000140182-E0FMvecRpoHC20230727
J.P. Morgan Securities plc	27-Jul-2023 15:52:28	159	192.9000	XLON	07002070000140182-E0FMvecRpoHE20230727
J.P. Morgan Securities plc	27-Jul-2023 15:53:29	269	192.9000	XLON	05002050000140710-E0FMvecRpoFu20230727
J.P. Morgan Securities plc	27-Jul-2023 15:53:29	234	192.9000	XLON	05002050000140710-E0FMvecRpoF1x20230727
J.P. Morgan Securities plc	27-Jul-2023 15:54:37	55	192.9000	XLON	07002070000141051-E0FMvecRpoC320230727
J.P. Morgan Securities plc	27-Jul-2023 15:54:37	300	192.9000	XLON	07002070000141051-E0FMvecRpoC120230727
J.P. Morgan Securities plc	27-Jul-2023 15:55:33	456	192.8000	XLON	05002050000141564-E0FMvecRpo3Dj20230727
J.P. Morgan Securities plc	27-Jul-2023 15:55:36	92	192.8000	XLON	05002050000141564-E0FMvecRpo3FB20230727
J.P. Morgan Securities plc	27-Jul-2023 15:57:24	39	192.7000	XLON	05002050000141829-E0FMvecRpo5EC20230727
J.P. Morgan Securities plc	27-Jul-2023 15:57:24	481	192.8000	XLON	07002070000142247-E0FMvecRpo5E820230727
J.P. Morgan Securities plc	27-Jul-2023 16:00:40	599	192.7000	XLON	05002050000141829-E0FMvecRpo9520230727
J.P. Morgan Securities plc	27-Jul-2023 16:01:51	455	192.6000	XLON	05002050000143713-E0FMvecRpoAf420230727
J.P. Morgan Securities plc	27-Jul-2023 16:01:51	608	192.6000	XLON	05002050000137358-E0FMvecRpoAf20230727
J.P. Morgan Securities plc	27-Jul-2023 16:01:52	637	192.6000	XLON	05002050000144109-E0FMvecRpoAfw20230727
J.P. Morgan Securities plc	27-Jul-2023 16:01:54	592	192.3000	XLON	05002050000142551-E0FMvecRpoAir20230727
J.P. Morgan Securities plc	27-Jul-2023 16:02:16	455	192.0000	XLON	07002070000144205-E0FMvecRpoB9d20230727
J.P. Morgan Securities plc	27-Jul-2023 16:02:23	416	192.0000	XLON	07002070000144345-E0FMvecRpoBF120230727
J.P. Morgan Securities plc	27-Jul-2023 16:03:46	113	191.9000	XLON	07002070000144699-E0FMvecRpoCeZ20230727
J.P. Morgan Securities plc	27-Jul-2023 16:04:16	467	191.9000	XLON	07002070000144699-E0FMvecRpoD2D20230727
J.P. Morgan Securities plc	27-Jul-2023 16:07:00	411	191.9000	XLON	07002070000146563-E0FMvecRpoG5v20230727
J.P. Morgan Securities plc	27-Jul-2023 16:07:00	341	191.9000	XLON	07002070000146563-E0FMvecRpoG5p20230727
J.P. Morgan Securities plc	27-Jul-2023 16:07:00	455	191.9000	XLON	05002050000146463-E0FMvecRpoG5n20230727
J.P. Morgan Securities plc	27-Jul-2023 16:07:00	298	191.9000	XLON	05002050000146472-E0FMvecRpoG5x20230727
J.P. Morgan Securities plc	27-Jul-2023 16:09:52	501	191.6000	XLON	05002050000145731-E0FMvecRpolv720230727
J.P. Morgan Securities plc	27-Jul-2023 16:09:52	449	191.7000	XLON	07002070000147212-E0FMvecRpluu20230727
J.P. Morgan Securities plc	27-Jul-2023 16:10:21	149	191.3000	XLON	07002070000146966-E0FMvecRplJY20230727
J.P. Morgan Securities plc	27-Jul-2023 16:10:21	503	191.4000	XLON	05002050000147719-E0FMvecRplJW20230727
J.P. Morgan Securities plc	27-Jul-2023 16:11:09	638	191.8000	XLON	07002070000148070-E0FMvecRpoKBs20230727
J.P. Morgan Securities plc	27-Jul-2023 16:14:02	245	191.8000	XLON	05002050000148180-E0FMvecRpoN1i20230727
J.P. Morgan Securities plc	27-Jul-2023 16:14:02	264	191.8000	XLON	07002070000148280-E0FMvecRpoN1g20230727
J.P. Morgan Securities plc	27-Jul-2023 16:14:48	19	191.8000	XLON	07002070000149372-E0FMvecRpoNjU20230727
J.P. Morgan Securities plc	27-Jul-2023 16:14:48	224	191.8000	XLON	07002070000149372-E0FMvecRpoNjP20230727
J.P. Morgan Securities plc	27-Jul-2023 16:14:48	304	191.8000	XLON	07002070000149372-E0FMvecRpoNjR20230727
J.P. Morgan Securities plc	27-Jul-2023 16:14:56	87	191.6000	XLON	07002070000148281-E0FMvecRpoNov20230727
J.P. Morgan Securities plc	27-Jul-2023 16:14:56	361	191.6000	XLON	07002070000148281-E0FMvecRpoNot20230727
J.P. Morgan Securities plc	27-Jul-2023 16:16:53	468	191.2000	XLON	05002050000148465-E0FMvecRpoQY620230727
J.P. Morgan Securities plc	27-Jul-2023 16:18:32	165	191.7000	XLON	07002070000151318-E0FMvecRpoSzD20230727



Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jul-2023 16:18:32	59	191.7000	XLON	07002070000151318-E0FMvecRpSzB20230727
J.P. Morgan Securities plc	27-Jul-2023 16:18:32	300	191.7000	XLON	07002070000151318-E0FMvecRpSzF20230727
J.P. Morgan Securities plc	27-Jul-2023 16:18:32	59	191.7000	XLON	07002070000151318-E0FMvecRpSzH20230727