

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Jul-2023 08:12:25	250	188.7000	XLON	07002070000004844-E0FABLPfnZ0020230710
J.P. Morgan Securities plc	10-Jul-2023 08:12:25	8	188.7000	XLON	07002070000004844-E0FABLPfnYzy20230710
J.P. Morgan Securities plc	10-Jul-2023 08:12:25	351	188.6000	XLON	05002050000004826-E0FABLPfnZ0B20230710
J.P. Morgan Securities plc	10-Jul-2023 08:12:25	293	188.5000	XLON	05002050000004648-E0FABLPfnZ0H20230710
J.P. Morgan Securities plc	10-Jul-2023 08:12:25	64	188.7000	XLON	07002070000004844-E0FABLPfnZ0320230710
J.P. Morgan Securities plc	10-Jul-2023 08:18:46	322	189.4000	XLON	07002070000006469-E0FABLPfnm4e20230710
J.P. Morgan Securities plc	10-Jul-2023 08:36:08	293	189.9000	XLON	07002070000011111-E0FABLPfoMwz20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	199	190.6000	XLON	05002050000013679-E0FABLPfot0b20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	1505	190.6000	XLON	05002050000013693-E0FABLPfot0z20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	198	190.6000	XLON	05002050000013684-E0FABLPfot0j20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	198	190.6000	XLON	05002050000013681-E0FABLPfot0f20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	197	190.6000	XLON	05002050000013690-E0FABLPfot0r20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	197	190.6000	XLON	05002050000013682-E0FABLPfot0v20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	198	190.6000	XLON	05002050000013687-E0FABLPfot0n20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	197	190.6000	XLON	07002070000013858-E0FABLPfot0t20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	197	190.6000	XLON	07002070000013860-E0FABLPfot0x20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	196	190.6000	XLON	07002070000013862-E0FABLPfot1320230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	196	190.6000	XLON	05002050000013695-E0FABLPfot1520230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	196	190.6000	XLON	05002050000013696-E0FABLPfot1920230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	198	190.6000	XLON	07002070000013852-E0FABLPfot0h20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	198	190.6000	XLON	07002070000013854-E0FABLPfot0i20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	197	190.6000	XLON	07002070000013855-E0FABLPfot0p20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	182	190.5000	XLON	05002050000011766-E0FABLPfot2020230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	196	190.6000	XLON	05002050000013694-E0FABLPfot1120230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	182	190.5000	XLON	05002050000011766-E0FABLPfot1m20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	196	190.6000	XLON	07002070000013863-E0FABLPfot1720230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	1627	190.5000	XLON	05002050000011766-E0FABLPfot2220230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	872	190.5000	XLON	05002050000011766-E0FABLPfot1k20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	182	190.5000	XLON	05002050000011766-E0FABLPfot1s20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	182	190.5000	XLON	05002050000011766-E0FABLPfot1o20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	310	190.5000	XLON	07002070000011964-E0FABLPfot1i20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	182	190.5000	XLON	05002050000011766-E0FABLPfot1w20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	182	190.5000	XLON	05002050000011766-E0FABLPfot1y20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	199	190.6000	XLON	07002070000013849-E0FABLPfot0d20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	182	190.5000	XLON	05002050000011766-E0FABLPfot1u20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	432	190.5000	XLON	05002050000011766-E0FABLPfot1q20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:39	361	190.5000	XLON	07002070000011964-E0FABLPfot1g20230710
J.P. Morgan Securities plc	10-Jul-2023 08:57:44	196	190.8000	XLON	05002050000014336-E0FABLPfot6t20230710
J.P. Morgan Securities plc	10-Jul-2023 09:08:55	465	190.5000	XLON	07002070000017667-E0FABLPfp7Fh20230710
J.P. Morgan Securities plc	10-Jul-2023 09:08:55	946	190.4000	XLON	05002050000015999-E0FABLPfp7Ff20230710
J.P. Morgan Securities plc	10-Jul-2023 09:08:55	500	190.5000	XLON	07002070000017667-E0FABLPfp7Ff20230710
J.P. Morgan Securities plc	10-Jul-2023 09:10:35	327	190.7000	XLON	07002070000020504-E0FABLPfp9eK20230710
J.P. Morgan Securities plc	10-Jul-2023 09:12:30	869	190.7000	XLON	07002070000020832-E0FABLPfbW20230710
J.P. Morgan Securities plc	10-Jul-2023 09:15:11	876	190.9000	XLON	07002070000021157-E0FABLPfpEzC20230710
J.P. Morgan Securities plc	10-Jul-2023 09:15:11	291	190.7000	XLON	07002070000020937-E0FABLPfpEzR20230710
J.P. Morgan Securities plc	10-Jul-2023 09:24:06	148	191.0000	XLON	05002050000022957-E0FABLPfnN5S20230710
J.P. Morgan Securities plc	10-Jul-2023 09:24:06	290	191.0000	XLON	05002050000022957-E0FABLPfnN5Q20230710
J.P. Morgan Securities plc	10-Jul-2023 09:27:15	1067	191.5000	XLON	07002070000023589-E0FABLPfpQyA20230710
J.P. Morgan Securities plc	10-Jul-2023 09:39:03	989	191.2000	XLON	07002070000023328-E0FABLPfpcM820230710
J.P. Morgan Securities plc	10-Jul-2023 09:39:03	547	191.4000	XLON	07002070000023988-E0FABLPfpcli20230710
J.P. Morgan Securities plc	10-Jul-2023 09:39:03	357	191.4000	XLON	05002050000024549-E0FABLPfpclk20230710
J.P. Morgan Securities plc	10-Jul-2023 09:39:03	803	191.5000	XLON	07002070000025054-E0FABLPfpclc20230710
J.P. Morgan Securities plc	10-Jul-2023 09:43:26	1082	190.8000	XLON	05002050000026538-E0FABLPfpTt20230710
J.P. Morgan Securities plc	10-Jul-2023 09:48:02	348	190.9000	XLON	05002050000026858-E0FABLPfpjzX20230710
J.P. Morgan Securities plc	10-Jul-2023 09:48:02	270	190.9000	XLON	05002050000026858-E0FABLPfpjzV20230710
J.P. Morgan Securities plc	10-Jul-2023 09:59:39	383	190.7000	XLON	05002050000027235-E0FABLPfpjtj20230710
J.P. Morgan Securities plc	10-Jul-2023 09:59:39	809	190.6000	XLON	07002070000026931-E0FABLPfpjtj20230710
J.P. Morgan Securities plc	10-Jul-2023 09:59:39	250	190.7000	XLON	05002050000027235-E0FABLPfpjth20230710
J.P. Morgan Securities plc	10-Jul-2023 10:04:09	2332	191.0000	XLON	07002070000030074-E0FABLPfpGe20230710
J.P. Morgan Securities plc	10-Jul-2023 10:09:18	950	191.0000	XLON	07002070000030857-E0FABLPfpq0Wk20230710
J.P. Morgan Securities plc	10-Jul-2023 10:09:18	76	191.0000	XLON	07002070000030857-E0FABLPfpq0Wm20230710
J.P. Morgan Securities plc	10-Jul-2023 10:13:44	677	191.0000	XLON	07002070000031385-E0FABLPfq36C20230710
J.P. Morgan Securities plc	10-Jul-2023 10:15:15	673	190.7000	XLON	07002070000031468-E0FABLPfq4DF20230710
J.P. Morgan Securities plc	10-Jul-2023 10:17:18	359	190.6000	XLON	05002050000029020-E0FABLPfq5s420230710
J.P. Morgan Securities plc	10-Jul-2023 10:17:18	141	190.6000	XLON	05002050000029020-E0FABLPfq5s220230710
J.P. Morgan Securities plc	10-Jul-2023 10:17:18	699	190.6000	XLON	05002050000029016-E0FABLPfq5s020230710
J.P. Morgan Securities plc	10-Jul-2023 10:19:52	10	190.4000	XLON	05002050000031819-E0FABLPfq8cW20230710
J.P. Morgan Securities plc	10-Jul-2023 10:19:52	303	190.4000	XLON	05002050000031819-E0FABLPfq8cU20230710
J.P. Morgan Securities plc	10-Jul-2023 10:19:52	61	190.4000	XLON	05002050000031819-E0FABLPfq8cS20230710
J.P. Morgan Securities plc	10-Jul-2023 10:33:29	739	190.7000	XLON	07002070000033627-E0FABLPfqjic20230710
J.P. Morgan Securities plc	10-Jul-2023 10:33:30	854	190.6000	XLON	07002070000033891-E0FABLPfqikH20230710

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Jul-2023 10:34:30	784	190.5000	XLON	07002070000033588-E0FAbLPfjP20230710
J.P. Morgan Securities plc	10-Jul-2023 10:34:30	451	190.6000	XLON	05002050000033926-E0FAbLPfjP420230710
J.P. Morgan Securities plc	10-Jul-2023 10:43:19	885	190.7000	XLON	05002050000034834-E0FAbLPfjPb20230710
J.P. Morgan Securities plc	10-Jul-2023 10:47:45	134	190.7000	XLON	05002050000035308-E0FAbLPfjS8x20230710
J.P. Morgan Securities plc	10-Jul-2023 10:47:45	154	190.7000	XLON	05002050000035308-E0FAbLPfjS8v20230710
J.P. Morgan Securities plc	10-Jul-2023 10:47:45	405	190.7000	XLON	05002050000035308-E0FAbLPfjS8z20230710
J.P. Morgan Securities plc	10-Jul-2023 10:51:27	210	190.5000	XLON	07002070000034791-E0FAbLPfjUg20230710
J.P. Morgan Securities plc	10-Jul-2023 10:51:27	419	190.5000	XLON	07002070000034421-E0FAbLPfjUg020230710
J.P. Morgan Securities plc	10-Jul-2023 10:51:27	815	190.7000	XLON	05002050000035809-E0FAbLPfjUfs20230710
J.P. Morgan Securities plc	10-Jul-2023 10:58:45	800	190.6000	XLON	05002050000036655-E0FAbLPfjqa620230710
J.P. Morgan Securities plc	10-Jul-2023 11:02:11	163	190.4000	XLON	07002070000033626-E0FAbLPfjQc20230710
J.P. Morgan Securities plc	10-Jul-2023 11:02:11	250	190.4000	XLON	07002070000033626-E0FAbLPfjQeJa20230710
J.P. Morgan Securities plc	10-Jul-2023 11:02:11	510	190.5000	XLON	05002050000036016-E0FAbLPfjQJM20230710
J.P. Morgan Securities plc	10-Jul-2023 11:02:11	250	190.4000	XLON	07002070000036216-E0FAbLPfjQY20230710
J.P. Morgan Securities plc	10-Jul-2023 11:21:46	244	190.7000	XLON	07002070000039361-E0FAbLPfjQZ20230710
J.P. Morgan Securities plc	10-Jul-2023 11:21:46	422	190.7000	XLON	07002070000039361-E0FAbLPfjQOX20230710
J.P. Morgan Securities plc	10-Jul-2023 11:21:47	906	190.7000	XLON	05002050000039270-E0FAbLPfjQo20230710
J.P. Morgan Securities plc	10-Jul-2023 11:21:51	704	190.8000	XLON	07002070000039422-E0FAbLPfjQsRS20230710
J.P. Morgan Securities plc	10-Jul-2023 11:22:30	781	190.8000	XLON	05002050000039362-E0FAbLPfjQsRf20230710
J.P. Morgan Securities plc	10-Jul-2023 11:23:31	55	190.8000	XLON	05002050000039481-E0FAbLPfjQYm20230710
J.P. Morgan Securities plc	10-Jul-2023 11:23:31	250	190.8000	XLON	05002050000039481-E0FAbLPfjQtYk20230710
J.P. Morgan Securities plc	10-Jul-2023 11:24:10	846	190.7000	XLON	07002070000039419-E0FAbLPfjQtwb20230710
J.P. Morgan Securities plc	10-Jul-2023 11:24:10	664	190.8000	XLON	07002070000039738-E0FAbLPfjQtwX20230710
J.P. Morgan Securities plc	10-Jul-2023 11:36:33	704	190.7000	XLON	05002050000040802-E0FAbLPfj1sL20230710
J.P. Morgan Securities plc	10-Jul-2023 11:37:33	169	190.7000	XLON	07002070000041060-E0FAbLPfj2Op20230710
J.P. Morgan Securities plc	10-Jul-2023 11:37:33	250	190.7000	XLON	07002070000041060-E0FAbLPfj2On20230710
J.P. Morgan Securities plc	10-Jul-2023 11:39:25	568	190.7000	XLON	05002050000041080-E0FAbLPfj3as20230710
J.P. Morgan Securities plc	10-Jul-2023 11:40:53	557	190.7000	XLON	05002050000041264-E0FAbLPfj4iF20230710
J.P. Morgan Securities plc	10-Jul-2023 11:43:51	460	190.7000	XLON	07002070000041660-E0FAbLPfj6SQ20230710
J.P. Morgan Securities plc	10-Jul-2023 11:59:01	2588	191.0000	XLON	07002070000043130-E0FAbLPfjFC220230710
J.P. Morgan Securities plc	10-Jul-2023 12:01:07	580	191.0000	XLON	05002050000043414-E0FAbLPfjGy020230710
J.P. Morgan Securities plc	10-Jul-2023 12:01:07	767	190.9000	XLON	07002070000043487-E0FAbLPfjGyn20230710
J.P. Morgan Securities plc	10-Jul-2023 12:01:11	287	190.8000	XLON	05002050000043415-E0FAbLPfjH1r20230710
J.P. Morgan Securities plc	10-Jul-2023 12:05:29	342	190.8000	XLON	07002070000043857-E0FAbLPfjJps20230710
J.P. Morgan Securities plc	10-Jul-2023 12:11:26	141	190.8000	XLON	05002050000045052-E0FAbLPfjNOL20230710
J.P. Morgan Securities plc	10-Jul-2023 12:12:08	6	190.9000	XLON	07002070000045605-E0FAbLPfjNkl20230710
J.P. Morgan Securities plc	10-Jul-2023 12:12:48	6	190.9000	XLON	05002050000045583-E0FAbLPfjO4g20230710
J.P. Morgan Securities plc	10-Jul-2023 12:13:48	8	190.9000	XLON	05002050000045717-E0FAbLPfjOUB20230710
J.P. Morgan Securities plc	10-Jul-2023 12:14:28	57	190.9000	XLON	07002070000045916-E0FAbLPfjOjE20230710
J.P. Morgan Securities plc	10-Jul-2023 12:15:28	93	190.9000	XLON	05002050000046246-E0FAbLPfjPKK20230710
J.P. Morgan Securities plc	10-Jul-2023 12:16:08	93	190.9000	XLON	07002070000046496-E0FAbLPfjPic20230710
J.P. Morgan Securities plc	10-Jul-2023 12:17:08	44	190.9000	XLON	05002050000046534-E0FAbLPfjQUq20230710
J.P. Morgan Securities plc	10-Jul-2023 12:17:08	86	190.9000	XLON	05002050000046534-E0FAbLPfjQUo20230710
J.P. Morgan Securities plc	10-Jul-2023 12:17:48	75	190.9000	XLON	05002050000046680-E0FAbLPfjQzL20230710
J.P. Morgan Securities plc	10-Jul-2023 12:17:48	38	190.9000	XLON	05002050000046680-E0FAbLPfjQzN20230710
J.P. Morgan Securities plc	10-Jul-2023 12:18:48	36	190.9000	XLON	05002050000046886-E0FAbLPfjRZ820230710
J.P. Morgan Securities plc	10-Jul-2023 12:18:48	70	190.9000	XLON	05002050000046886-E0FAbLPfjRZ620230710
J.P. Morgan Securities plc	10-Jul-2023 12:19:02	346	190.8000	XLON	05002050000045052-E0FAbLPfjRfM20230710
J.P. Morgan Securities plc	10-Jul-2023 12:19:28	65	190.8000	XLON	07002070000047156-E0FAbLPfjRwD20230710
J.P. Morgan Securities plc	10-Jul-2023 12:19:30	179	190.8000	XLON	07002070000047164-E0FAbLPfjRzb20230710
J.P. Morgan Securities plc	10-Jul-2023 12:20:30	179	190.8000	XLON	05002050000047271-E0FAbLPfjSZN20230710
J.P. Morgan Securities plc	10-Jul-2023 12:21:08	149	190.8000	XLON	07002070000047541-E0FAbLPfjSxS20230710
J.P. Morgan Securities plc	10-Jul-2023 12:21:08	278	190.8000	XLON	07002070000047541-E0FAbLPfjSxQ20230710
J.P. Morgan Securities plc	10-Jul-2023 12:22:48	100	190.8000	XLON	05002050000047952-E0FAbLPfjTzm20230710
J.P. Morgan Securities plc	10-Jul-2023 12:23:48	125	190.8000	XLON	05002050000048251-E0FAbLPfjUn920230710
J.P. Morgan Securities plc	10-Jul-2023 12:26:08	4	190.8000	XLON	07002070000048910-E0FAbLPfjVzy20230710
J.P. Morgan Securities plc	10-Jul-2023 12:26:45	868	190.8000	XLON	07002070000048910-E0FAbLPfjWka20230710
J.P. Morgan Securities plc	10-Jul-2023 12:27:48	689	190.8000	XLON	07002070000049212-E0FAbLPfjX1T20230710
J.P. Morgan Securities plc	10-Jul-2023 12:29:28	61	190.8000	XLON	05002050000049433-E0FAbLPfjXsC20230710
J.P. Morgan Securities plc	10-Jul-2023 12:29:28	385	190.8000	XLON	05002050000049433-E0FAbLPfjXsE20230710
J.P. Morgan Securities plc	10-Jul-2023 12:31:08	370	190.8000	XLON	07002070000049853-E0FAbLPfjZFL20230710
J.P. Morgan Securities plc	10-Jul-2023 12:31:08	63	190.8000	XLON	07002070000049853-E0FAbLPfjZfJ20230710
J.P. Morgan Securities plc	10-Jul-2023 12:32:48	154	190.8000	XLON	07002070000050227-E0FAbLPfjTaT620230710
J.P. Morgan Securities plc	10-Jul-2023 12:32:48	18	190.8000	XLON	07002070000050227-E0FAbLPfjTaT220230710
J.P. Morgan Securities plc	10-Jul-2023 12:32:48	47	190.8000	XLON	07002070000050227-E0FAbLPfjTaT420230710
J.P. Morgan Securities plc	10-Jul-2023 12:33:27	245	190.7000	XLON	07002070000048501-E0FAbLPfjRarV20230710
J.P. Morgan Securities plc	10-Jul-2023 12:37:08	6	191.0000	XLON	07002070000050915-E0FAbLPfjrdZa20230710
J.P. Morgan Securities plc	10-Jul-2023 12:37:08	37	191.0000	XLON	07002070000050915-E0FAbLPfjrdZc20230710
J.P. Morgan Securities plc	10-Jul-2023 12:37:48	69	191.0000	XLON	07002070000051020-E0FAbLPfjrdqN20230710
J.P. Morgan Securities plc	10-Jul-2023 12:37:48	133	191.0000	XLON	07002070000051020-E0FAbLPfjrdqL20230710
J.P. Morgan Securities plc	10-Jul-2023 12:39:28	94	191.0000	XLON	07002070000051345-E0FAbLPfjrdE20230710

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J.P. Morgan Securities plc	10-Jul-2023 12:39:28	58	191.0000	XLON	07002070000051345-E0FAbLPfrf2K20230710
J.P. Morgan Securities plc	10-Jul-2023 12:39:28	136	191.0000	XLON	07002070000051345-E0FAbLPfrf2G20230710
J.P. Morgan Securities plc	10-Jul-2023 12:39:28	48	191.0000	XLON	07002070000051345-E0FAbLPfrf2I20230710
J.P. Morgan Securities plc	10-Jul-2023 12:41:08	204	191.0000	XLON	07002070000051636-E0FAbLPfrg5o20230710
J.P. Morgan Securities plc	10-Jul-2023 12:41:08	7	191.0000	XLON	07002070000051636-E0FAbLPfrg5s20230710
J.P. Morgan Securities plc	10-Jul-2023 12:41:08	106	191.0000	XLON	07002070000051636-E0FAbLPfrg5q20230710
J.P. Morgan Securities plc	10-Jul-2023 12:42:48	37	190.9000	XLON	05002050000051949-E0FAbLPfrhL20230710
J.P. Morgan Securities plc	10-Jul-2023 12:42:48	75	190.9000	XLON	05002050000051949-E0FAbLPfrhL420230710
J.P. Morgan Securities plc	10-Jul-2023 12:43:30	260	190.9000	XLON	07002070000051964-E0FAbLPfrhsZ20230710
J.P. Morgan Securities plc	10-Jul-2023 12:44:28	322	190.9000	XLON	05002050000052270-E0FAbLPfrigO20230710
J.P. Morgan Securities plc	10-Jul-2023 12:46:08	273	190.9000	XLON	05002050000052617-E0FAbLPfrjca20230710
J.P. Morgan Securities plc	10-Jul-2023 12:52:08	500	191.0000	XLON	05002050000053699-E0FAbLPfroK120230710
J.P. Morgan Securities plc	10-Jul-2023 12:54:28	335	191.0000	XLON	07002070000054015-E0FAbLPfrv320230710
J.P. Morgan Securities plc	10-Jul-2023 12:57:09	420	191.0000	XLON	07002070000054401-E0FAbLPfrv220230710
J.P. Morgan Securities plc	10-Jul-2023 12:58:48	444	191.0000	XLON	05002050000054680-E0FAbLPfrsaT20230710
J.P. Morgan Securities plc	10-Jul-2023 13:01:08	462	191.0000	XLON	05002050000055033-E0FAbLPfru3M20230710
J.P. Morgan Securities plc	10-Jul-2023 13:02:25	267	190.7000	XLON	07002070000050916-E0FAbLPfruuU20230710
J.P. Morgan Securities plc	10-Jul-2023 13:02:25	327	190.8000	XLON	07002070000050757-E0FAbLPfrusg20230710
J.P. Morgan Securities plc	10-Jul-2023 13:02:48	90	190.6000	XLON	07002070000055272-E0FAbLPfrvDa20230710
J.P. Morgan Securities plc	10-Jul-2023 13:04:37	306	190.5000	XLON	07002070000055559-E0FAbLPfrwfw20230710
J.P. Morgan Securities plc	10-Jul-2023 13:17:32	226	190.5000	XLON	07002070000057025-E0FAbLPfs5aD20230710
J.P. Morgan Securities plc	10-Jul-2023 13:17:32	270	190.5000	XLON	07002070000055942-E0FAbLPfs5aB20230710
J.P. Morgan Securities plc	10-Jul-2023 13:17:44	909	190.3000	XLON	07002070000058944-E0FAbLPfs5oB20230710
J.P. Morgan Securities plc	10-Jul-2023 13:18:15	198	190.1000	XLON	05002050000055228-E0FAbLPfs6EM20230710
J.P. Morgan Securities plc	10-Jul-2023 13:18:15	18	190.1000	XLON	05002050000055228-E0FAbLPfs6EK20230710
J.P. Morgan Securities plc	10-Jul-2023 13:19:24	337	190.1000	XLON	07002070000059226-E0FAbLPfs6xc20230710
J.P. Morgan Securities plc	10-Jul-2023 13:19:24	461	190.1000	XLON	07002070000059226-E0FAbLPfs6xa20230710
J.P. Morgan Securities plc	10-Jul-2023 13:20:12	201	189.9000	XLON	07002070000058574-E0FAbLPfs7gb20230710
J.P. Morgan Securities plc	10-Jul-2023 13:20:12	271	189.9000	XLON	05002050000057062-E0FAbLPfs7gV20230710
J.P. Morgan Securities plc	10-Jul-2023 13:20:12	247	189.9000	XLON	05002050000056180-E0FAbLPfs7gT20230710
J.P. Morgan Securities plc	10-Jul-2023 13:20:12	216	189.9000	XLON	07002070000055273-E0FAbLPfs7gR20230710
J.P. Morgan Securities plc	10-Jul-2023 13:20:12	49	189.9000	XLON	07002070000057825-E0FAbLPfs7gZ20230710
J.P. Morgan Securities plc	10-Jul-2023 13:20:12	194	189.9000	XLON	07002070000057825-E0FAbLPfs7gX20230710
J.P. Morgan Securities plc	10-Jul-2023 13:39:51	818	190.1000	XLON	07002070000062061-E0FAbLPfsN3m20230710
J.P. Morgan Securities plc	10-Jul-2023 13:39:51	697	190.0000	XLON	05002050000061951-E0FAbLPfsN3z20230710
J.P. Morgan Securities plc	10-Jul-2023 13:39:52	224	190.0000	XLON	07002070000063709-E0FAbLPfsN4e20230710
J.P. Morgan Securities plc	10-Jul-2023 13:39:52	530	190.0000	XLON	07002070000063709-E0FAbLPfsN4c20230710
J.P. Morgan Securities plc	10-Jul-2023 13:41:30	150	190.1000	XLON	05002050000063742-E0FAbLPfsOUJ20230710
J.P. Morgan Securities plc	10-Jul-2023 13:41:30	430	190.1000	XLON	05002050000063742-E0FAbLPfsOUL20230710
J.P. Morgan Securities plc	10-Jul-2023 14:10:11	271	190.4000	XLON	05002050000068159-E0FAbLPfsj5I20230710
J.P. Morgan Securities plc	10-Jul-2023 14:10:11	103	190.0000	XLON	05002050000063738-E0FAbLPfsj6720230710
J.P. Morgan Securities plc	10-Jul-2023 14:10:11	593	190.0000	XLON	05002050000063738-E0FAbLPfsj6J20230710
J.P. Morgan Securities plc	10-Jul-2023 14:10:11	144	190.4000	XLON	05002050000068159-E0FAbLPfsj5K20230710
J.P. Morgan Securities plc	10-Jul-2023 14:10:11	637	190.1000	XLON	05002050000063897-E0FAbLPfsj5W20230710
J.P. Morgan Securities plc	10-Jul-2023 14:10:12	816	190.0000	XLON	07002070000068126-E0FAbLPfsj7C20230710
J.P. Morgan Securities plc	10-Jul-2023 14:10:13	816	190.0000	XLON	05002050000068164-E0FAbLPfsj9z20230710
J.P. Morgan Securities plc	10-Jul-2023 14:10:15	552	190.0000	XLON	05002050000068167-E0FAbLPfsjCx20230710
J.P. Morgan Securities plc	10-Jul-2023 14:10:15	206	190.0000	XLON	05002050000068167-E0FAbLPfsjD220230710
J.P. Morgan Securities plc	10-Jul-2023 14:10:19	536	190.0000	XLON	07002070000068134-E0FAbLPfsjFE20230710
J.P. Morgan Securities plc	10-Jul-2023 14:10:46	164	190.0000	XLON	07002070000068134-E0FAbLPfsjUA20230710
J.P. Morgan Securities plc	10-Jul-2023 14:10:46	545	190.0000	XLON	07002070000068141-E0FAbLPfsjUC20230710
J.P. Morgan Securities plc	10-Jul-2023 14:10:47	631	190.0000	XLON	07002070000068208-E0FAbLPfsjUS20230710
J.P. Morgan Securities plc	10-Jul-2023 14:23:49	119	190.0000	XLON	07002070000068208-E0FAbLPfsjvX20230710
J.P. Morgan Securities plc	10-Jul-2023 14:23:49	169	190.0000	XLON	05002050000068246-E0FAbLPfssvd20230710
J.P. Morgan Securities plc	10-Jul-2023 14:23:49	131	190.0000	XLON	05002050000068246-E0FAbLPfssvZ20230710
J.P. Morgan Securities plc	10-Jul-2023 14:23:50	250	190.0000	XLON	05002050000068246-E0FAbLPfssvb20230710
J.P. Morgan Securities plc	10-Jul-2023 14:23:50	570	190.0000	XLON	05002050000069966-E0FAbLPfsswg20230710
J.P. Morgan Securities plc	10-Jul-2023 14:23:50	236	190.0000	XLON	05002050000069966-E0FAbLPfsswi20230710
J.P. Morgan Securities plc	10-Jul-2023 14:25:11	806	190.0000	XLON	07002070000069928-E0FAbLPfsuEp20230710
J.P. Morgan Securities plc	10-Jul-2023 14:28:02	574	190.0000	XLON	07002070000070324-E0FAbLPfsxKr20230710
J.P. Morgan Securities plc	10-Jul-2023 14:28:03	746	190.0000	XLON	07002070000071026-E0FAbLPfsxMZ20230710
J.P. Morgan Securities plc	10-Jul-2023 14:28:04	484	190.0000	XLON	05002050000071041-E0FAbLPfsxOs20230710
J.P. Morgan Securities plc	10-Jul-2023 14:28:04	147	190.0000	XLON	05002050000071041-E0FAbLPfsxOv20230710
J.P. Morgan Securities plc	10-Jul-2023 14:30:19	598	190.2000	XLON	05002050000071872-E0FAbLPft0sb20230710
J.P. Morgan Securities plc	10-Jul-2023 14:45:36	230	190.5000	XLON	07002070000077541-E0FAbLPftSEN20230710
J.P. Morgan Securities plc	10-Jul-2023 14:45:36	244	190.5000	XLON	07002070000077541-E0FAbLPftSEL20230710
J.P. Morgan Securities plc	10-Jul-2023 14:45:36	471	190.5000	XLON	07002070000077541-E0FAbLPftSEJ20230710
J.P. Morgan Securities plc	10-Jul-2023 14:45:36	858	190.3000	XLON	05002050000071926-E0FAbLPftSFD20230710
J.P. Morgan Securities plc	10-Jul-2023 14:45:49	860	190.3000	XLON	07002070000077547-E0FAbLPftSWR20230710
J.P. Morgan Securities plc	10-Jul-2023 14:46:56	250	190.3000	XLON	07002070000077613-E0FAbLPftUII20230710
J.P. Morgan Securities plc	10-Jul-2023 14:46:56	250	190.3000	XLON	07002070000077613-E0FAbLPftUIG20230710

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Jul-2023 14:46:56	73	190.3000	XLON	07002070000077613-E0FAbLPftUIM20230710
J.P. Morgan Securities plc	10-Jul-2023 14:46:57	689	190.3000	XLON	05002050000077907-E0FAbLPftUJF20230710
J.P. Morgan Securities plc	10-Jul-2023 14:47:44	746	190.3000	XLON	07002070000077942-E0FAbLPftVjc20230710
J.P. Morgan Securities plc	10-Jul-2023 14:50:53	632	190.4000	XLON	07002070000078290-E0FAbLPfta620230710
J.P. Morgan Securities plc	10-Jul-2023 14:51:28	689	190.4000	XLON	07002070000078984-E0FAbLPftbqy20230710
J.P. Morgan Securities plc	10-Jul-2023 14:53:50	1200	190.6000	XLON	07002070000080150-E0FAbLPftfhv20230710
J.P. Morgan Securities plc	10-Jul-2023 14:53:51	278	190.6000	XLON	05002050000080156-E0FAbLPftfij20230710
J.P. Morgan Securities plc	10-Jul-2023 14:53:51	342	190.6000	XLON	07002070000080157-E0FAbLPftfir20230710
J.P. Morgan Securities plc	10-Jul-2023 14:53:52	1	190.6000	XLON	05002050000080162-E0FAbLPftfjw20230710
J.P. Morgan Securities plc	10-Jul-2023 14:53:52	575	190.6000	XLON	05002050000080162-E0FAbLPftfjr20230710
J.P. Morgan Securities plc	10-Jul-2023 14:54:28	228	190.6000	XLON	05002050000080162-E0FAbLPftgWH20230710
J.P. Morgan Securities plc	10-Jul-2023 14:54:28	484	190.6000	XLON	05002050000080164-E0FAbLPftgWJ20230710
J.P. Morgan Securities plc	10-Jul-2023 14:54:29	61	190.6000	XLON	05002050000080327-E0FAbLPftgX620230710
J.P. Morgan Securities plc	10-Jul-2023 14:54:29	500	190.6000	XLON	05002050000080327-E0FAbLPftgX420230710
J.P. Morgan Securities plc	10-Jul-2023 14:54:30	561	190.6000	XLON	05002050000080332-E0FAbLPftgXr20230710
J.P. Morgan Securities plc	10-Jul-2023 14:55:30	359	190.6000	XLON	05002050000080609-E0FAbLPftqh420230710
J.P. Morgan Securities plc	10-Jul-2023 14:56:08	30	190.6000	XLON	07002070000080758-E0FAbLPftj2S20230710
J.P. Morgan Securities plc	10-Jul-2023 14:56:08	312	190.6000	XLON	07002070000080758-E0FAbLPftj2O20230710
J.P. Morgan Securities plc	10-Jul-2023 14:56:08	500	190.6000	XLON	07002070000080758-E0FAbLPftj2Q20230710
J.P. Morgan Securities plc	10-Jul-2023 14:57:11	673	190.4000	XLON	05002050000079129-E0FAbLPftktD20230710
J.P. Morgan Securities plc	10-Jul-2023 15:05:26	347	190.7000	XLON	05002050000084259-E0FAbLPftvyl20230710
J.P. Morgan Securities plc	10-Jul-2023 15:05:27	306	190.7000	XLON	05002050000084280-E0FAbLPftvz320230710
J.P. Morgan Securities plc	10-Jul-2023 15:05:27	306	190.7000	XLON	05002050000084280-E0FAbLPftvz520230710
J.P. Morgan Securities plc	10-Jul-2023 15:05:27	612	190.7000	XLON	05002050000084280-E0FAbLPftvz120230710
J.P. Morgan Securities plc	10-Jul-2023 15:05:40	265	190.7000	XLON	05002050000084259-E0FAbLPftvyK20230710
J.P. Morgan Securities plc	10-Jul-2023 15:05:40	250	190.7000	XLON	05002050000084259-E0FAbLPftvz720230710
J.P. Morgan Securities plc	10-Jul-2023 15:05:40	168	190.7000	XLON	05002050000084205-E0FAbLPftvxM20230710
J.P. Morgan Securities plc	10-Jul-2023 15:09:02	720	190.7000	XLON	05002050000085492-E0FAbLPfu10O20230710
J.P. Morgan Securities plc	10-Jul-2023 15:10:42	338	190.7000	XLON	07002070000086007-E0FAbLPfu3K720230710
J.P. Morgan Securities plc	10-Jul-2023 15:10:42	309	190.7000	XLON	07002070000086007-E0FAbLPfu3KB20230710
J.P. Morgan Securities plc	10-Jul-2023 15:10:42	360	190.7000	XLON	07002070000086007-E0FAbLPfu3K920230710
J.P. Morgan Securities plc	10-Jul-2023 15:11:08	51	190.7000	XLON	05002050000086118-E0FAbLPfu3yB20230710
J.P. Morgan Securities plc	10-Jul-2023 15:11:56	61	190.7000	XLON	07002070000086328-E0FAbLPfu53x20230710
J.P. Morgan Securities plc	10-Jul-2023 15:14:52	696	190.7000	XLON	05002050000086948-E0FAbLPfu8Jx20230710
J.P. Morgan Securities plc	10-Jul-2023 15:15:04	101	190.7000	XLON	05002050000086948-E0FAbLPfu8bT20230710
J.P. Morgan Securities plc	10-Jul-2023 15:16:08	335	190.6000	XLON	05002050000087170-E0FAbLPfu9py20230710
J.P. Morgan Securities plc	10-Jul-2023 15:16:22	269	190.4000	XLON	05002050000081290-E0FAbLPfuA0I20230710
J.P. Morgan Securities plc	10-Jul-2023 15:16:22	575	190.5000	XLON	05002050000086568-E0FAbLPfuA0R20230710
J.P. Morgan Securities plc	10-Jul-2023 15:17:34	229	190.4000	XLON	05002050000081290-E0FAbLPfuBiO20230710
J.P. Morgan Securities plc	10-Jul-2023 15:24:18	305	190.5000	XLON	05002050000089483-E0FAbLPfuJ8R20230710
J.P. Morgan Securities plc	10-Jul-2023 15:24:19	305	190.5000	XLON	05002050000089495-E0FAbLPfuJ9Y20230710
J.P. Morgan Securities plc	10-Jul-2023 15:24:20	305	190.5000	XLON	07002070000089552-E0FAbLPfuJBV20230710
J.P. Morgan Securities plc	10-Jul-2023 15:27:38	500	190.5000	XLON	05002050000089748-E0FAbLPfuMJ120230710
J.P. Morgan Securities plc	10-Jul-2023 15:27:38	280	190.5000	XLON	05002050000089748-E0FAbLPfuMJL20230710
J.P. Morgan Securities plc	10-Jul-2023 15:27:41	43	190.3000	XLON	07002070000087475-E0FAbLPfuMRC20230710
J.P. Morgan Securities plc	10-Jul-2023 15:30:36	200	190.5000	XLON	07002070000090809-E0FAbLPfuPHs20230710
J.P. Morgan Securities plc	10-Jul-2023 15:30:36	224	190.5000	XLON	07002070000090809-E0FAbLPfuPHu20230710
J.P. Morgan Securities plc	10-Jul-2023 15:30:37	200	190.5000	XLON	07002070000090812-E0FAbLPfuPIX20230710
J.P. Morgan Securities plc	10-Jul-2023 15:30:38	200	190.5000	XLON	07002070000090815-E0FAbLPfuPKJ20230710
J.P. Morgan Securities plc	10-Jul-2023 15:30:39	200	190.5000	XLON	05002050000090785-E0FAbLPfuPLI20230710
J.P. Morgan Securities plc	10-Jul-2023 15:31:09	200	190.5000	XLON	05002050000090879-E0FAbLPfuPv520230710
J.P. Morgan Securities plc	10-Jul-2023 15:31:09	13	190.5000	XLON	05002050000090879-E0FAbLPfuPv720230710
J.P. Morgan Securities plc	10-Jul-2023 15:32:02	48	190.5000	XLON	07002070000091159-E0FAbLPfuQt120230710
J.P. Morgan Securities plc	10-Jul-2023 15:32:02	203	190.5000	XLON	07002070000091159-E0FAbLPfuQsz20230710
J.P. Morgan Securities plc	10-Jul-2023 15:34:10	99	190.6000	XLON	07002070000091664-E0FAbLPfuTgY20230710
J.P. Morgan Securities plc	10-Jul-2023 15:34:10	487	190.6000	XLON	07002070000091664-E0FAbLPfuTga20230710
J.P. Morgan Securities plc	10-Jul-2023 15:36:30	530	190.6000	XLON	05002050000091719-E0FAbLPfuWaN20230710
J.P. Morgan Securities plc	10-Jul-2023 15:38:34	903	190.8000	XLON	05002050000093383-E0FAbLPfuYvX20230710
J.P. Morgan Securities plc	10-Jul-2023 15:39:28	163	190.8000	XLON	05002050000093578-E0FAbLPfuZxv20230710
J.P. Morgan Securities plc	10-Jul-2023 15:39:28	482	190.8000	XLON	05002050000093578-E0FAbLPfuZxt20230710
J.P. Morgan Securities plc	10-Jul-2023 15:39:57	582	190.6000	XLON	05002050000092260-E0FAbLPfuZpp20230710
J.P. Morgan Securities plc	10-Jul-2023 15:39:57	635	190.7000	XLON	07002070000093420-E0FAbLPfuZpf20230710
J.P. Morgan Securities plc	10-Jul-2023 15:45:25	271	190.5000	XLON	05002050000095075-E0FAbLPfuFOI20230710
J.P. Morgan Securities plc	10-Jul-2023 15:45:28	21	190.5000	XLON	07002070000095117-E0FAbLPfuRg20230710
J.P. Morgan Securities plc	10-Jul-2023 15:46:09	334	190.7000	XLON	05002050000095269-E0FAbLPfuftl20230710
J.P. Morgan Securities plc	10-Jul-2023 15:46:09	250	190.7000	XLON	05002050000095269-E0FAbLPfuftj20230710
J.P. Morgan Securities plc	10-Jul-2023 15:47:10	470	190.4000	XLON	07002070000095361-E0FAbLPfugXf20230710
J.P. Morgan Securities plc	10-Jul-2023 15:48:41	632	190.2000	XLON	07002070000095805-E0FAbLPfuhsb20230710
J.P. Morgan Securities plc	10-Jul-2023 15:54:36	197	190.0000	XLON	05002050000096559-E0FAbLPfungx20230710
J.P. Morgan Securities plc	10-Jul-2023 15:54:36	927	190.2000	XLON	07002070000096501-E0FAbLPfungh20230710
J.P. Morgan Securities plc	10-Jul-2023 15:54:36	213	190.0000	XLON	05002050000096736-E0FAbLPfungz20230710

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Jul-2023 15:54:36	243	190.2000	XLON	07002070000096852-E0FAbLPfungj20230710
J.P. Morgan Securities plc	10-Jul-2023 15:54:36	210	190.0000	XLON	07002070000096977-E0FAbLPfunh120230710
J.P. Morgan Securities plc	10-Jul-2023 15:54:36	514	190.1000	XLON	05002050000094131-E0FAbLPfungp20230710
J.P. Morgan Securities plc	10-Jul-2023 15:54:36	200	190.2000	XLON	05002050000096930-E0FAbLPfungl20230710
J.P. Morgan Securities plc	10-Jul-2023 15:56:09	224	190.0000	XLON	05002050000097480-E0FAbLPfupUi20230710
J.P. Morgan Securities plc	10-Jul-2023 15:56:09	251	190.0000	XLON	05002050000097480-E0FAbLPfupUk20230710
J.P. Morgan Securities plc	10-Jul-2023 15:57:59	531	190.0000	XLON	07002070000097953-E0FAbLPfur9f20230710
J.P. Morgan Securities plc	10-Jul-2023 15:59:29	482	190.0000	XLON	05002050000098197-E0FAbLPfusWZ20230710
J.P. Morgan Securities plc	10-Jul-2023 16:01:09	638	190.0000	XLON	07002070000098877-E0FAbLPfuuV320230710
J.P. Morgan Securities plc	10-Jul-2023 16:05:08	603	189.9000	XLON	05002050000099478-E0FAbLPfuys220230710
J.P. Morgan Securities plc	10-Jul-2023 16:07:49	806	190.0000	XLON	05002050000100474-E0FAbLPfv1j220230710
J.P. Morgan Securities plc	10-Jul-2023 16:09:29	619	190.0000	XLON	07002070000100922-E0FAbLPfv3Ln20230710
J.P. Morgan Securities plc	10-Jul-2023 16:11:09	664	190.0000	XLON	05002050000101256-E0FAbLPfv4ws20230710
J.P. Morgan Securities plc	10-Jul-2023 16:12:49	804	190.0000	XLON	07002070000101684-E0FAbLPfv6P820230710
J.P. Morgan Securities plc	10-Jul-2023 16:12:49	8	190.0000	XLON	07002070000101684-E0FAbLPfv6P620230710
J.P. Morgan Securities plc	10-Jul-2023 16:12:49	733	189.9000	XLON	05002050000100142-E0FAbLPfv6PH20230710
J.P. Morgan Securities plc	10-Jul-2023 16:18:47	732	189.9000	XLON	07002070000103672-E0FAbLPfvCYg20230710
J.P. Morgan Securities plc	10-Jul-2023 16:18:47	100	189.9000	XLON	07002070000103672-E0FAbLPfvCYi20230710
J.P. Morgan Securities plc	10-Jul-2023 16:21:16	586	189.9000	XLON	05002050000103835-E0FAbLPfvFlb20230710
J.P. Morgan Securities plc	10-Jul-2023 16:23:34	1074	190.0000	XLON	07002070000105105-E0FAbLPfvIOL20230710
J.P. Morgan Securities plc	10-Jul-2023 16:25:14	480	190.0000	XLON	07002070000105598-E0FAbLPfvKKI20230710
J.P. Morgan Securities plc	10-Jul-2023 16:26:10	384	190.0000	XLON	07002070000105960-E0FAbLPfvLoI20230710
J.P. Morgan Securities plc	10-Jul-2023 16:27:50	399	189.9000	XLON	07002070000106365-E0FAbLPfvNv820230710
J.P. Morgan Securities plc	10-Jul-2023 16:28:55	51	189.9000	XLON	05002050000106671-E0FAbLPfvPEd20230710