

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jul-2023 08:05:08	376	207.8000	XLON	05002050000006256-E0FH7y1V4rM20230719
J.P. Morgan Securities plc	19-Jul-2023 08:05:08	376	208.0000	XLON	07002070000006305-E0FH7y1V4rA20230719
J.P. Morgan Securities plc	19-Jul-2023 08:06:44	470	208.0000	XLON	05002050000006920-E0FH7y1V1BK220230719
J.P. Morgan Securities plc	19-Jul-2023 08:06:44	372	208.4000	XLON	05002050000007086-E0FH7y1V1BJf20230719
J.P. Morgan Securities plc	19-Jul-2023 08:19:14	252	208.8000	XLON	05002050000009481-E0FH7y1VtpO20230719
J.P. Morgan Securities plc	19-Jul-2023 08:19:14	765	208.8000	XLON	05002050000009005-E0FH7y1V1VtpM20230719
J.P. Morgan Securities plc	19-Jul-2023 08:19:14	519	208.8000	XLON	07002070000009763-E0FH7y1V1VtpQ20230719
J.P. Morgan Securities plc	19-Jul-2023 08:19:14	3	208.8000	XLON	05002050000010466-E0FH7y1V1VtpH20230719
J.P. Morgan Securities plc	19-Jul-2023 08:19:14	244	208.8000	XLON	05002050000010340-E0FH7y1V1Vtpf20230719
J.P. Morgan Securities plc	19-Jul-2023 08:19:14	49	208.8000	XLON	07002070000009763-E0FH7y1V1Vtpd20230719
J.P. Morgan Securities plc	19-Jul-2023 08:19:21	271	207.0000	XLON	07002070000010946-E0FH7y1V1VuE520230719
J.P. Morgan Securities plc	19-Jul-2023 08:19:25	732	207.0000	XLON	05002050000010890-E0FH7y1V1VuZR20230719
J.P. Morgan Securities plc	19-Jul-2023 08:21:39	984	206.2000	XLON	07002070000011352-E0FH7y1W0Eh20230719
J.P. Morgan Securities plc	19-Jul-2023 08:22:32	482	205.8000	XLON	07002070000010937-E0FH7y1W1Zu20230719
J.P. Morgan Securities plc	19-Jul-2023 08:22:32	506	205.8000	XLON	05002050000010958-E0FH7y1W1Zw20230719
J.P. Morgan Securities plc	19-Jul-2023 08:23:43	460	205.0000	XLON	07002070000011664-E0FH7y1W4IJ20230719
J.P. Morgan Securities plc	19-Jul-2023 08:24:41	435	205.0000	XLON	05002050000011871-E0FH7y1W7Xb20230719
J.P. Morgan Securities plc	19-Jul-2023 08:27:02	503	206.4000	XLON	05002050000012624-E0FH7y1W1WcnJ20230719
J.P. Morgan Securities plc	19-Jul-2023 08:27:23	686	206.0000	XLON	05002050000012615-E0FH7y1W1Djt20230719
J.P. Morgan Securities plc	19-Jul-2023 08:28:13	228	205.6000	XLON	07002070000012675-E0FH7y1W1Fcb20230719
J.P. Morgan Securities plc	19-Jul-2023 08:32:15	722	205.0000	XLON	05002050000014210-E0FH7y1W1WOAh20230719
J.P. Morgan Securities plc	19-Jul-2023 08:32:41	400	205.6000	XLON	07002070000014406-E0FH7y1W1Ou920230719
J.P. Morgan Securities plc	19-Jul-2023 08:32:41	442	205.6000	XLON	07002070000014406-E0FH7y1W1OuC20230719
J.P. Morgan Securities plc	19-Jul-2023 08:34:21	37	205.8000	XLON	07002070000014684-E0FH7y1W1RdK20230719
J.P. Morgan Securities plc	19-Jul-2023 08:34:21	170	205.8000	XLON	07002070000014684-E0FH7y1W1Rdl20230719
J.P. Morgan Securities plc	19-Jul-2023 08:39:00	483	205.0000	XLON	05002050000016275-E0FH7y1W1Wapz20230719
J.P. Morgan Securities plc	19-Jul-2023 08:39:14	56	205.0000	XLON	05002050000016275-E0FH7y1W1WbNr20230719
J.P. Morgan Securities plc	19-Jul-2023 08:39:24	200	205.0000	XLON	05002050000016389-E0FH7y1W1WblE20230719
J.P. Morgan Securities plc	19-Jul-2023 08:39:24	94	205.0000	XLON	05002050000016389-E0FH7y1W1WblG20230719
J.P. Morgan Securities plc	19-Jul-2023 08:39:24	194	205.0000	XLON	05002050000016389-E0FH7y1W1WblJ20230719
J.P. Morgan Securities plc	19-Jul-2023 08:39:49	174	204.6000	XLON	05002050000013779-E0FH7y1W1Wch820230719
J.P. Morgan Securities plc	19-Jul-2023 08:39:49	357	204.8000	XLON	07002070000015159-E0FH7y1W1Wcgq20230719
J.P. Morgan Securities plc	19-Jul-2023 08:39:49	223	204.8000	XLON	07002070000014955-E0FH7y1W1Wcgo20230719
J.P. Morgan Securities plc	19-Jul-2023 08:39:49	337	204.6000	XLON	05002050000013779-E0FH7y1W1Wch620230719
J.P. Morgan Securities plc	19-Jul-2023 08:49:41	271	205.0000	XLON	05002050000018498-E0FH7y1W1Wsa20230719
J.P. Morgan Securities plc	19-Jul-2023 08:49:42	378	205.0000	XLON	07002070000018449-E0FH7y1W1Wt2H20230719
J.P. Morgan Securities plc	19-Jul-2023 08:49:44	443	205.0000	XLON	05002050000018516-E0FH7y1W1Wt4S20230719
J.P. Morgan Securities plc	19-Jul-2023 08:49:44	629	205.0000	XLON	05002050000018516-E0FH7y1W1Wt4Q20230719
J.P. Morgan Securities plc	19-Jul-2023 08:52:02	693	205.0000	XLON	05002050000018909-E0FH7y1W1Wvou20230719
J.P. Morgan Securities plc	19-Jul-2023 08:52:02	901	204.8000	XLON	07002070000018654-E0FH7y1W1Wvop20230719
J.P. Morgan Securities plc	19-Jul-2023 08:52:42	627	205.0000	XLON	07002070000018965-E0FH7y1W1WwlJ20230719
J.P. Morgan Securities plc	19-Jul-2023 08:54:22	236	205.0000	XLON	05002050000019185-E0FH7y1W1WzAv20230719
J.P. Morgan Securities plc	19-Jul-2023 08:54:22	369	205.0000	XLON	05002050000019185-E0FH7y1W1WzAt20230719
J.P. Morgan Securities plc	19-Jul-2023 08:56:02	633	205.0000	XLON	05002050000019600-E0FH7y1W1X1fp20230719
J.P. Morgan Securities plc	19-Jul-2023 08:57:42	293	205.0000	XLON	05002050000019979-E0FH7y1W1X3bB20230719
J.P. Morgan Securities plc	19-Jul-2023 08:57:42	217	205.0000	XLON	05002050000019979-E0FH7y1W1X3bD20230719
J.P. Morgan Securities plc	19-Jul-2023 08:57:42	10	205.0000	XLON	05002050000019979-E0FH7y1W1X3b920230719
J.P. Morgan Securities plc	19-Jul-2023 09:07:02	706	204.6000	XLON	07002070000020825-E0FH7y1W1Xht320230719
J.P. Morgan Securities plc	19-Jul-2023 09:08:02	574	204.6000	XLON	07002070000021784-E0FH7y1W1Xlx420230719
J.P. Morgan Securities plc	19-Jul-2023 09:08:02	220	204.6000	XLON	07002070000021784-E0FH7y1W1Xlwy20230719
J.P. Morgan Securities plc	19-Jul-2023 09:10:36	586	204.6000	XLON	05002050000022062-E0FH7y1W1XLv120230719
J.P. Morgan Securities plc	19-Jul-2023 09:10:36	25	204.6000	XLON	05002050000022062-E0FH7y1W1XLuz20230719
J.P. Morgan Securities plc	19-Jul-2023 09:10:37	434	204.4000	XLON	07002070000018866-E0FH7y1W1XLxl20230719
J.P. Morgan Securities plc	19-Jul-2023 09:10:37	51	204.4000	XLON	07002070000018866-E0FH7y1W1XLxl20230719
J.P. Morgan Securities plc	19-Jul-2023 09:14:21	197	204.4000	XLON	07002070000022553-E0FH7y1W1XQ2c20230719
J.P. Morgan Securities plc	19-Jul-2023 09:14:21	414	204.4000	XLON	07002070000022553-E0FH7y1W1XQ2e20230719
J.P. Morgan Securities plc	19-Jul-2023 09:16:02	200	204.4000	XLON	07002070000022725-E0FH7y1W1XSNF20230719
J.P. Morgan Securities plc	19-Jul-2023 09:16:02	200	204.4000	XLON	07002070000022725-E0FH7y1W1XSNH20230719
J.P. Morgan Securities plc	19-Jul-2023 09:16:02	104	204.4000	XLON	07002070000022725-E0FH7y1W1XSNJ20230719
J.P. Morgan Securities plc	19-Jul-2023 09:16:02	197	204.4000	XLON	07002070000022725-E0FH7y1W1XSND20230719
J.P. Morgan Securities plc	19-Jul-2023 09:18:28	730	204.4000	XLON	05002050000023334-E0FH7y1W1XV6B20230719
J.P. Morgan Securities plc	19-Jul-2023 09:21:02	197	204.4000	XLON	05002050000023350-E0FH7y1W1XXlc20230719
J.P. Morgan Securities plc	19-Jul-2023 09:25:35	2324	205.0000	XLON	07002070000024837-E0FH7y1W1XdYl20230719
J.P. Morgan Securities plc	19-Jul-2023 09:26:04	822	205.0000	XLON	07002070000025023-E0FH7y1W1XdzK20230719
J.P. Morgan Securities plc	19-Jul-2023 09:27:44	162	205.0000	XLON	07002070000025482-E0FH7y1W1Xftt20230719
J.P. Morgan Securities plc	19-Jul-2023 09:28:01	370	205.0000	XLON	07002070000025561-E0FH7y1W1XgDH20230719
J.P. Morgan Securities plc	19-Jul-2023 09:29:25	929	205.0000	XLON	07002070000025982-E0FH7y1W1XhoH20230719
J.P. Morgan Securities plc	19-Jul-2023 09:31:04	587	205.0000	XLON	07002070000026665-E0FH7y1W1XlAc20230719
J.P. Morgan Securities plc	19-Jul-2023 09:42:05	652	206.4000	XLON	05002050000029847-E0FH7y1W1XyUg20230719
J.P. Morgan Securities plc	19-Jul-2023 09:42:11	477	207.2000	XLON	05002050000029881-E0FH7y1W1Xycr20230719
J.P. Morgan Securities plc	19-Jul-2023 09:42:11	944	207.2000	XLON	05002050000029881-E0FH7y1W1Xycp20230719
J.P. Morgan Securities plc	19-Jul-2023 09:42:11	239	207.2000	XLON	05002050000029881-E0FH7y1W1Xycn20230719

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jul-2023 09:43:51	878	207.2000	XLON	05002050000030261-E0FH7y1lY0Hr20230719
J.P. Morgan Securities plc	19-Jul-2023 09:43:51	62	207.2000	XLON	05002050000030261-E0FH7y1lY0Hp20230719
J.P. Morgan Securities plc	19-Jul-2023 09:45:12	717	206.4000	XLON	05002050000029850-E0FH7y1lY1q20230719
J.P. Morgan Securities plc	19-Jul-2023 09:45:17	675	205.6000	XLON	05002050000027307-E0FH7y1lY20320230719
J.P. Morgan Securities plc	19-Jul-2023 09:45:37	426	205.4000	XLON	07002070000030337-E0FH7y1lY2SD20230719
J.P. Morgan Securities plc	19-Jul-2023 09:46:40	424	205.0000	XLON	05002050000030765-E0FH7y1lY3YQ20230719
J.P. Morgan Securities plc	19-Jul-2023 09:52:08	717	205.0000	XLON	05002050000032584-E0FH7y1lYAw720230719
J.P. Morgan Securities plc	19-Jul-2023 09:53:16	513	205.0000	XLON	07002070000032387-E0FH7y1lYBul20230719
J.P. Morgan Securities plc	19-Jul-2023 09:57:51	782	205.0000	XLON	07002070000033833-E0FH7y1lYHJh20230719
J.P. Morgan Securities plc	19-Jul-2023 10:01:03	652	205.4000	XLON	07002070000034942-E0FH7y1lYMS020230719
J.P. Morgan Securities plc	19-Jul-2023 10:02:06	613	205.8000	XLON	05002050000035546-E0FH7y1lYOBf20230719
J.P. Morgan Securities plc	19-Jul-2023 10:03:17	557	205.2000	XLON	07002070000034973-E0FH7y1lYPsy20230719
J.P. Morgan Securities plc	19-Jul-2023 10:03:17	688	205.4000	XLON	05002050000035745-E0FH7y1lYPsw20230719
J.P. Morgan Securities plc	19-Jul-2023 10:10:34	913	205.0000	XLON	07002070000037321-E0FH7y1lYa7320230719
J.P. Morgan Securities plc	19-Jul-2023 10:11:38	852	205.6000	XLON	07002070000037443-E0FH7y1lYbQp20230719
J.P. Morgan Securities plc	19-Jul-2023 10:11:38	795	205.8000	XLON	05002050000037872-E0FH7y1lYbQl20230719
J.P. Morgan Securities plc	19-Jul-2023 10:14:04	465	205.0000	XLON	05002050000038218-E0FH7y1lYeEt20230719
J.P. Morgan Securities plc	19-Jul-2023 10:19:40	670	205.4000	XLON	05002050000039410-E0FH7y1lYkit20230719
J.P. Morgan Securities plc	19-Jul-2023 10:20:41	516	205.0000	XLON	07002070000038873-E0FH7y1lYlsp20230719
J.P. Morgan Securities plc	19-Jul-2023 10:22:31	602	205.0000	XLON	07002070000039430-E0FH7y1lYnsX20230719
J.P. Morgan Securities plc	19-Jul-2023 10:23:22	433	205.0000	XLON	07002070000039675-E0FH7y1lYozm20230719
J.P. Morgan Securities plc	19-Jul-2023 10:27:45	193	205.4000	XLON	07002070000040762-E0FH7y1lYv2D20230719
J.P. Morgan Securities plc	19-Jul-2023 10:27:45	406	205.4000	XLON	07002070000040762-E0FH7y1lYv2F20230719
J.P. Morgan Securities plc	19-Jul-2023 10:29:25	308	205.2000	XLON	05002050000041457-E0FH7y1lYxe20230719
J.P. Morgan Securities plc	19-Jul-2023 10:29:25	400	205.2000	XLON	05002050000041457-E0FH7y1lYxc20230719
J.P. Morgan Securities plc	19-Jul-2023 10:31:05	406	205.4000	XLON	07002070000041460-E0FH7y1lYzeL20230719
J.P. Morgan Securities plc	19-Jul-2023 10:32:25	463	204.8000	XLON	05002050000038498-E0FH7y1lZ0sm20230719
J.P. Morgan Securities plc	19-Jul-2023 10:36:32	808	205.0000	XLON	07002070000042381-E0FH7y1lZ5e920230719
J.P. Morgan Securities plc	19-Jul-2023 10:36:32	801	205.2000	XLON	05002050000042918-E0FH7y1lZ5e520230719
J.P. Morgan Securities plc	19-Jul-2023 10:37:48	523	205.0000	XLON	05002050000043230-E0FH7y1lZ6nN20230719
J.P. Morgan Securities plc	19-Jul-2023 10:39:29	426	205.0000	XLON	07002070000043113-E0FH7y1lZ8Wp20230719
J.P. Morgan Securities plc	19-Jul-2023 10:41:26	663	205.0000	XLON	05002050000043864-E0FH7y1lZAJs20230719
J.P. Morgan Securities plc	19-Jul-2023 10:43:17	346	205.0000	XLON	05002050000044140-E0FH7y1lZCck20230719
J.P. Morgan Securities plc	19-Jul-2023 10:44:32	404	205.0000	XLON	05002050000044487-E0FH7y1lZDp20230719
J.P. Morgan Securities plc	19-Jul-2023 10:46:05	38	205.0000	XLON	05002050000044742-E0FH7y1lZFFP20230719
J.P. Morgan Securities plc	19-Jul-2023 10:46:11	484	205.0000	XLON	05002050000044742-E0FH7y1lZFHq20230719
J.P. Morgan Securities plc	19-Jul-2023 10:47:50	357	205.0000	XLON	07002070000044474-E0FH7y1lZGmK20230719
J.P. Morgan Securities plc	19-Jul-2023 10:59:18	450	205.0000	XLON	07002070000044792-E0FH7y1lZQp20230719
J.P. Morgan Securities plc	19-Jul-2023 10:59:18	206	205.0000	XLON	07002070000045996-E0FH7y1lZQpp20230719
J.P. Morgan Securities plc	19-Jul-2023 11:06:37	191	205.0000	XLON	05002050000047123-E0FH7y1lZXOh20230719
J.P. Morgan Securities plc	19-Jul-2023 11:11:34	292	206.0000	XLON	07002070000048667-E0FH7y1lZc6l20230719
J.P. Morgan Securities plc	19-Jul-2023 11:11:34	200	206.0000	XLON	07002070000048667-E0FH7y1lZcH20230719
J.P. Morgan Securities plc	19-Jul-2023 11:11:34	200	206.0000	XLON	07002070000048667-E0FH7y1lZcHx20230719
J.P. Morgan Securities plc	19-Jul-2023 11:11:35	923	206.0000	XLON	07002070000048670-E0FH7y1lZcIR20230719
J.P. Morgan Securities plc	19-Jul-2023 11:11:37	447	206.2000	XLON	07002070000048679-E0FH7y1lZcRm20230719
J.P. Morgan Securities plc	19-Jul-2023 11:13:17	240	206.2000	XLON	07002070000048679-E0FH7y1lZc3P20230719
J.P. Morgan Securities plc	19-Jul-2023 11:13:17	296	206.2000	XLON	07002070000048681-E0FH7y1lZc3R20230719
J.P. Morgan Securities plc	19-Jul-2023 11:14:57	75	206.2000	XLON	07002070000048681-E0FH7y1lZcZQ20230719
J.P. Morgan Securities plc	19-Jul-2023 11:21:37	341	206.2000	XLON	07002070000048912-E0FH7y1lZjJW20230719
J.P. Morgan Securities plc	19-Jul-2023 11:24:57	66	206.2000	XLON	05002050000050474-E0FH7y1lZlS720230719
J.P. Morgan Securities plc	19-Jul-2023 11:24:57	358	206.2000	XLON	07002070000048912-E0FH7y1lZlS320230719
J.P. Morgan Securities plc	19-Jul-2023 11:24:58	126	206.2000	XLON	05002050000050474-E0FH7y1lZlSg20230719
J.P. Morgan Securities plc	19-Jul-2023 11:28:17	517	206.2000	XLON	07002070000050536-E0FH7y1lZcCN20230719
J.P. Morgan Securities plc	19-Jul-2023 11:28:17	88	206.2000	XLON	05002050000050474-E0FH7y1lZcCL20230719
J.P. Morgan Securities plc	19-Jul-2023 11:34:55	571	206.6000	XLON	07002070000051284-E0FH7y1lZtCC20230719
J.P. Morgan Securities plc	19-Jul-2023 11:34:55	571	206.2000	XLON	07002070000051285-E0FH7y1lZtCa20230719
J.P. Morgan Securities plc	19-Jul-2023 11:34:55	635	206.4000	XLON	07002070000051277-E0FH7y1lZtCK20230719
J.P. Morgan Securities plc	19-Jul-2023 11:34:57	485	206.2000	XLON	05002050000052623-E0FH7y1lZtDs20230719
J.P. Morgan Securities plc	19-Jul-2023 11:34:57	358	206.2000	XLON	05002050000052623-E0FH7y1lZtDp20230719
J.P. Morgan Securities plc	19-Jul-2023 11:34:58	731	206.2000	XLON	05002050000052627-E0FH7y1lZtE620230719
J.P. Morgan Securities plc	19-Jul-2023 11:35:01	843	206.2000	XLON	07002070000052113-E0FH7y1lZtGS20230719
J.P. Morgan Securities plc	19-Jul-2023 11:35:07	787	206.2000	XLON	05002050000052644-E0FH7y1lZtP320230719
J.P. Morgan Securities plc	19-Jul-2023 11:35:10	560	206.0000	XLON	05002050000052667-E0FH7y1lZtQl20230719
J.P. Morgan Securities plc	19-Jul-2023 11:35:41	441	206.0000	XLON	07002070000052264-E0FH7y1lZtZl20230719
J.P. Morgan Securities plc	19-Jul-2023 11:36:36	840	206.0000	XLON	05002050000052833-E0FH7y1lZufG20230719
J.P. Morgan Securities plc	19-Jul-2023 11:37:47	574	206.0000	XLON	05002050000053095-E0FH7y1lZvSM20230719
J.P. Morgan Securities plc	19-Jul-2023 11:39:57	483	205.6000	XLON	07002070000052803-E0FH7y1lZwuY20230719
J.P. Morgan Securities plc	19-Jul-2023 11:39:57	58	205.6000	XLON	07002070000052803-E0FH7y1lZwuV20230719
J.P. Morgan Securities plc	19-Jul-2023 11:41:37	305	205.6000	XLON	05002050000053574-E0FH7y1lZyDc20230719
J.P. Morgan Securities plc	19-Jul-2023 11:41:37	212	205.6000	XLON	05002050000053574-E0FH7y1lZyDe20230719
J.P. Morgan Securities plc	19-Jul-2023 11:43:17	497	205.6000	XLON	05002050000053799-E0FH7y1lZzJl20230719
J.P. Morgan Securities plc	19-Jul-2023 11:44:57	299	205.6000	XLON	05002050000054007-E0FH7y1lZa0K20230719

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J.P. Morgan Securities plc	19-Jul-2023 11:46:37	290	205.6000	XLON	05002050000054222-E0FH7yl1a1yR20230719
J.P. Morgan Securities plc	19-Jul-2023 11:46:37	227	205.6000	XLON	05002050000054007-E0FH7yl1a1yN20230719
J.P. Morgan Securities plc	19-Jul-2023 11:48:17	470	205.6000	XLON	05002050000054466-E0FH7yl1a38d20230719
J.P. Morgan Securities plc	19-Jul-2023 11:48:17	17	205.6000	XLON	05002050000054222-E0FH7yl1a38X20230719
J.P. Morgan Securities plc	19-Jul-2023 11:49:57	32	205.6000	XLON	07002070000054141-E0FH7yl1a4Rn20230719
J.P. Morgan Securities plc	19-Jul-2023 11:53:17	234	205.8000	XLON	05002050000054996-E0FH7yl1a7F020230719
J.P. Morgan Securities plc	19-Jul-2023 11:53:17	277	205.8000	XLON	05002050000054996-E0FH7yl1a7F320230719
J.P. Morgan Securities plc	19-Jul-2023 11:54:57	376	205.8000	XLON	05002050000055503-E0FH7yl1a99I20230719
J.P. Morgan Securities plc	19-Jul-2023 11:56:37	189	205.8000	XLON	05002050000055503-E0FH7yl1aBQv20230719
J.P. Morgan Securities plc	19-Jul-2023 11:56:37	129	205.8000	XLON	05002050000055839-E0FH7yl1aBQz20230719
J.P. Morgan Securities plc	19-Jul-2023 11:56:47	203	205.8000	XLON	05002050000055839-E0FH7yl1aBZU20230719
J.P. Morgan Securities plc	19-Jul-2023 11:57:35	44	205.8000	XLON	05002050000055839-E0FH7yl1aCEz20230719
J.P. Morgan Securities plc	19-Jul-2023 11:57:45	471	205.8000	XLON	07002070000055581-E0FH7yl1aCTw20230719
J.P. Morgan Securities plc	19-Jul-2023 11:57:45	200	205.8000	XLON	07002070000055581-E0FH7yl1aCTu20230719
J.P. Morgan Securities plc	19-Jul-2023 11:58:17	487	205.6000	XLON	07002070000054141-E0FH7yl1aD7320230719
J.P. Morgan Securities plc	19-Jul-2023 11:58:27	87	205.6000	XLON	07002070000054141-E0FH7yl1aDca20230719
J.P. Morgan Securities plc	19-Jul-2023 11:59:57	452	205.6000	XLON	07002070000055947-E0FH7yl1aEs220230719
J.P. Morgan Securities plc	19-Jul-2023 12:01:37	324	205.6000	XLON	07002070000056327-E0FH7yl1aHlr20230719
J.P. Morgan Securities plc	19-Jul-2023 12:01:37	101	205.6000	XLON	07002070000055947-E0FH7yl1aHlw20230719
J.P. Morgan Securities plc	19-Jul-2023 12:03:45	59	206.4000	XLON	05002050000057592-E0FH7yl1aLMG20230719
J.P. Morgan Securities plc	19-Jul-2023 12:03:45	397	206.4000	XLON	05002050000057592-E0FH7yl1aLME20230719
J.P. Morgan Securities plc	19-Jul-2023 12:06:37	136	205.8000	XLON	05002050000057322-E0FH7yl1aPie20230719
J.P. Morgan Securities plc	19-Jul-2023 12:08:46	400	206.2000	XLON	05002050000058718-E0FH7yl1aRv220230719
J.P. Morgan Securities plc	19-Jul-2023 12:08:46	335	206.2000	XLON	05002050000058718-E0FH7yl1aRv420230719
J.P. Morgan Securities plc	19-Jul-2023 12:10:26	509	206.2000	XLON	07002070000058470-E0FH7yl1aTfu20230719
J.P. Morgan Securities plc	19-Jul-2023 12:11:11	167	205.8000	XLON	05002050000057322-E0FH7yl1aUNJ20230719
J.P. Morgan Securities plc	19-Jul-2023 12:11:37	242	205.8000	XLON	05002050000057322-E0FH7yl1aUn220230719
J.P. Morgan Securities plc	19-Jul-2023 12:13:17	16	205.8000	XLON	07002070000059173-E0FH7yl1aXlp20230719
J.P. Morgan Securities plc	19-Jul-2023 12:13:17	613	205.8000	XLON	07002070000059173-E0FH7yl1aXlr20230719
J.P. Morgan Securities plc	19-Jul-2023 12:16:37	132	205.6000	XLON	05002050000060211-E0FH7yl1aafU20230719
J.P. Morgan Securities plc	19-Jul-2023 12:16:37	22	205.6000	XLON	07002070000056327-E0FH7yl1aafM20230719
J.P. Morgan Securities plc	19-Jul-2023 12:18:17	293	205.6000	XLON	05002050000060211-E0FH7yl1absQ20230719
J.P. Morgan Securities plc	19-Jul-2023 12:18:17	79	205.6000	XLON	05002050000060998-E0FH7yl1absS20230719
J.P. Morgan Securities plc	19-Jul-2023 12:19:57	251	205.6000	XLON	05002050000060998-E0FH7yl1adI420230719
J.P. Morgan Securities plc	19-Jul-2023 12:19:57	179	205.6000	XLON	07002070000060683-E0FH7yl1adI620230719
J.P. Morgan Securities plc	19-Jul-2023 12:21:37	245	205.6000	XLON	07002070000060683-E0FH7yl1aeqJ20230719
J.P. Morgan Securities plc	19-Jul-2023 12:24:57	672	205.8000	XLON	07002070000061488-E0FH7yl1ahYK20230719
J.P. Morgan Securities plc	19-Jul-2023 12:27:13	837	206.0000	XLON	07002070000062368-E0FH7yl1ak6n20230719
J.P. Morgan Securities plc	19-Jul-2023 12:27:46	200	206.0000	XLON	05002050000063002-E0FH7yl1akOZ20230719
J.P. Morgan Securities plc	19-Jul-2023 12:27:46	403	206.0000	XLON	05002050000063002-E0FH7yl1akOc20230719
J.P. Morgan Securities plc	19-Jul-2023 12:28:17	208	205.8000	XLON	07002070000062162-E0FH7yl1aknK20230719
J.P. Morgan Securities plc	19-Jul-2023 12:28:17	351	205.8000	XLON	07002070000062162-E0FH7yl1aknI20230719
J.P. Morgan Securities plc	19-Jul-2023 12:33:17	599	205.8000	XLON	05002050000063808-E0FH7yl1apPP20230719
J.P. Morgan Securities plc	19-Jul-2023 12:36:37	690	206.0000	XLON	07002070000064155-E0FH7yl1aruB20230719
J.P. Morgan Securities plc	19-Jul-2023 12:36:42	25	206.0000	XLON	07002070000064155-E0FH7yl1arvf20230719
J.P. Morgan Securities plc	19-Jul-2023 12:38:21	815	206.0000	XLON	07002070000065559-E0FH7yl1asuc20230719
J.P. Morgan Securities plc	19-Jul-2023 12:41:12	599	206.0000	XLON	07002070000066329-E0FH7yl1avGp20230719
J.P. Morgan Securities plc	19-Jul-2023 12:41:12	601	206.2000	XLON	05002050000067111-E0FH7yl1avGn20230719
J.P. Morgan Securities plc	19-Jul-2023 12:41:37	351	205.8000	XLON	07002070000063795-E0FH7yl1avh720230719
J.P. Morgan Securities plc	19-Jul-2023 12:43:17	309	205.8000	XLON	07002070000063795-E0FH7yl1awqW20230719
J.P. Morgan Securities plc	19-Jul-2023 12:46:37	431	205.8000	XLON	05002050000068544-E0FH7yl1azpz20230719
J.P. Morgan Securities plc	19-Jul-2023 12:54:57	562	205.8000	XLON	07002070000068546-E0FH7yl1b6W020230719
J.P. Morgan Securities plc	19-Jul-2023 12:56:37	97	205.8000	XLON	07002070000068546-E0FH7yl1b7oM20230719
J.P. Morgan Securities plc	19-Jul-2023 12:59:57	70	205.8000	XLON	07002070000068546-E0FH7yl1bATF20230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:25	114	206.2000	XLON	05002050000071770-E0FH7yl1bBgR20230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:26	95	206.2000	XLON	05002050000071774-E0FH7yl1bBhV20230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:27	95	206.2000	XLON	07002070000071082-E0FH7yl1bBjP20230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:31	61	206.4000	XLON	07002070000071102-E0FH7yl1bBrN20230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:31	143	206.4000	XLON	07002070000071102-E0FH7yl1bBrL20230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:32	143	206.4000	XLON	07002070000071107-E0FH7yl1bBsv20230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:32	61	206.4000	XLON	07002070000071107-E0FH7yl1bBsX20230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:33	143	206.4000	XLON	05002050000071809-E0FH7yl1bBwZ20230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:33	61	206.4000	XLON	05002050000071809-E0FH7yl1bBwb20230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:34	143	206.4000	XLON	07002070000071113-E0FH7yl1bBy020230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:34	61	206.4000	XLON	07002070000071113-E0FH7yl1bBy220230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:35	143	206.4000	XLON	07002070000071120-E0FH7yl1bBz120230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:35	61	206.4000	XLON	07002070000071120-E0FH7yl1bBz320230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:36	61	206.4000	XLON	07002070000071122-E0FH7yl1bBzu20230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:36	143	206.4000	XLON	07002070000071122-E0FH7yl1bBsZ20230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:37	143	206.4000	XLON	07002070000071127-E0FH7yl1bC0c20230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:37	61	206.4000	XLON	07002070000071127-E0FH7yl1bC0e20230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:37	407	206.2000	XLON	05002050000071783-E0FH7yl1bC1X20230719

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jul-2023 13:01:37	418	206.2000	XLON	05002050000071783-E0FH7y1bC1Z20230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:44	35	206.2000	XLON	05002050000071846-E0FH7y1bC5H20230719
J.P. Morgan Securities plc	19-Jul-2023 13:01:44	200	206.2000	XLON	05002050000071846-E0FH7y1bC5F20230719
J.P. Morgan Securities plc	19-Jul-2023 13:03:17	204	206.2000	XLON	05002050000072162-E0FH7y1bD5E20230719
J.P. Morgan Securities plc	19-Jul-2023 13:03:19	77	206.2000	XLON	07002070000071438-E0FH7y1bD8T20230719
J.P. Morgan Securities plc	19-Jul-2023 13:03:19	154	206.2000	XLON	07002070000071438-E0FH7y1bD8R20230719
J.P. Morgan Securities plc	19-Jul-2023 13:03:19	432	206.2000	XLON	07002070000071438-E0FH7y1bD8P20230719
J.P. Morgan Securities plc	19-Jul-2023 13:04:57	108	206.2000	XLON	07002070000071753-E0FH7y1bE7820230719
J.P. Morgan Securities plc	19-Jul-2023 13:04:57	527	205.8000	XLON	05002050000070391-E0FH7y1bE7Q20230719
J.P. Morgan Securities plc	19-Jul-2023 13:23:17	509	205.8000	XLON	05002050000072773-E0FH7y1bSnH20230719
J.P. Morgan Securities plc	19-Jul-2023 13:23:17	209	205.8000	XLON	07002070000073786-E0FH7y1bSnJ20230719
J.P. Morgan Securities plc	19-Jul-2023 13:23:52	200	205.8000	XLON	05002050000075488-E0FH7y1bTFy20230719
J.P. Morgan Securities plc	19-Jul-2023 13:23:52	200	205.8000	XLON	05002050000075488-E0FH7y1bTG020230719
J.P. Morgan Securities plc	19-Jul-2023 13:23:52	33	205.8000	XLON	05002050000075488-E0FH7y1bTG620230719
J.P. Morgan Securities plc	19-Jul-2023 13:23:52	200	205.8000	XLON	05002050000075488-E0FH7y1bTG220230719
J.P. Morgan Securities plc	19-Jul-2023 13:23:53	146	205.8000	XLON	07002070000074787-E0FH7y1bTHn20230719
J.P. Morgan Securities plc	19-Jul-2023 13:23:53	631	205.8000	XLON	07002070000074787-E0FH7y1bTHq20230719
J.P. Morgan Securities plc	19-Jul-2023 13:23:55	547	206.0000	XLON	05002050000075595-E0FH7y1bTM120230719
J.P. Morgan Securities plc	19-Jul-2023 13:23:59	694	206.0000	XLON	07002070000074797-E0FH7y1bTQU20230719
J.P. Morgan Securities plc	19-Jul-2023 13:24:46	947	206.0000	XLON	07002070000074802-E0FH7y1bU9D20230719
J.P. Morgan Securities plc	19-Jul-2023 13:24:57	482	206.0000	XLON	07002070000074930-E0FH7y1bUM520230719
J.P. Morgan Securities plc	19-Jul-2023 13:25:33	586	206.0000	XLON	07002070000074930-E0FH7y1bUvJ20230719
J.P. Morgan Securities plc	19-Jul-2023 13:26:17	1129	206.0000	XLON	07002070000075166-E0FH7y1bVgP20230719
J.P. Morgan Securities plc	19-Jul-2023 13:26:37	43	205.8000	XLON	07002070000074787-E0FH7y1bW6Q20230719
J.P. Morgan Securities plc	19-Jul-2023 13:26:37	338	205.8000	XLON	05002050000075590-E0FH7y1bW6220230719
J.P. Morgan Securities plc	19-Jul-2023 13:29:57	250	205.8000	XLON	05002050000075590-E0FH7y1b3a3o20230719
J.P. Morgan Securities plc	19-Jul-2023 13:33:18	306	205.8000	XLON	07002070000075394-E0FH7y1b3d3w20230719
J.P. Morgan Securities plc	19-Jul-2023 13:36:38	297	205.8000	XLON	05002050000077007-E0FH7y1b3h3R20230719
J.P. Morgan Securities plc	19-Jul-2023 13:36:42	463	206.4000	XLON	05002050000077974-E0FH7y1b3h3H20230719
J.P. Morgan Securities plc	19-Jul-2023 13:36:42	5	206.4000	XLON	05002050000077974-E0FH7y1b3h3L20230719
J.P. Morgan Securities plc	19-Jul-2023 13:36:42	295	206.4000	XLON	05002050000077974-E0FH7y1b3h3N20230719
J.P. Morgan Securities plc	19-Jul-2023 13:36:44	607	206.4000	XLON	05002050000077980-E0FH7y1b3h3d20230719
J.P. Morgan Securities plc	19-Jul-2023 13:38:18	79	205.8000	XLON	05002050000077007-E0FH7y1b3ioO20230719
J.P. Morgan Securities plc	19-Jul-2023 13:38:18	83	205.8000	XLON	07002070000077205-E0FH7y1b3ioU20230719
J.P. Morgan Securities plc	19-Jul-2023 13:38:18	257	205.8000	XLON	05002050000077579-E0FH7y1b3ioQ20230719
J.P. Morgan Securities plc	19-Jul-2023 13:40:02	770	206.2000	XLON	07002070000077750-E0FH7y1b3k3N20230719
J.P. Morgan Securities plc	19-Jul-2023 13:41:07	200	206.2000	XLON	07002070000077876-E0FH7y1b3l3Mv20230719
J.P. Morgan Securities plc	19-Jul-2023 13:41:07	576	206.2000	XLON	07002070000077876-E0FH7y1b3l3Mx20230719
J.P. Morgan Securities plc	19-Jul-2023 13:42:47	200	206.2000	XLON	07002070000078083-E0FH7y1b3moZ20230719
J.P. Morgan Securities plc	19-Jul-2023 13:42:47	200	206.2000	XLON	07002070000078083-E0FH7y1b3moV20230719
J.P. Morgan Securities plc	19-Jul-2023 13:42:47	250	206.2000	XLON	07002070000078083-E0FH7y1b3moc20230719
J.P. Morgan Securities plc	19-Jul-2023 13:42:47	200	206.2000	XLON	07002070000078083-E0FH7y1b3moX20230719
J.P. Morgan Securities plc	19-Jul-2023 13:44:27	109	206.0000	XLON	07002070000078281-E0FH7y1b3o3Bk20230719
J.P. Morgan Securities plc	19-Jul-2023 13:44:58	606	206.0000	XLON	07002070000078281-E0FH7y1b3o3Bg20230719
J.P. Morgan Securities plc	19-Jul-2023 13:46:09	182	206.0000	XLON	05002050000079274-E0FH7y1b3q3N20230719
J.P. Morgan Securities plc	19-Jul-2023 13:46:11	497	206.0000	XLON	05002050000079274-E0FH7y1b3q3a20230719
J.P. Morgan Securities plc	19-Jul-2023 13:46:52	337	205.8000	XLON	07002070000077205-E0FH7y1b3qc320230719
J.P. Morgan Securities plc	19-Jul-2023 13:46:52	281	205.8000	XLON	07002070000077476-E0FH7y1b3qc720230719
J.P. Morgan Securities plc	19-Jul-2023 13:48:38	47	205.8000	XLON	07002070000078911-E0FH7y1b3rz420230719
J.P. Morgan Securities plc	19-Jul-2023 13:49:20	134	205.4000	XLON	05002050000070066-E0FH7y1b3s3Vb20230719
J.P. Morgan Securities plc	19-Jul-2023 13:49:58	203	205.4000	XLON	05002050000077597-E0FH7y1b3t3Q20230719
J.P. Morgan Securities plc	19-Jul-2023 13:49:58	84	205.4000	XLON	05002050000070066-E0FH7y1b3t3O20230719
J.P. Morgan Securities plc	19-Jul-2023 13:54:58	640	205.6000	XLON	05002050000080578-E0FH7y1b3xdV20230719
J.P. Morgan Securities plc	19-Jul-2023 13:58:19	789	205.6000	XLON	05002050000081259-E0FH7y1c0WS20230719
J.P. Morgan Securities plc	19-Jul-2023 14:01:38	548	205.6000	XLON	05002050000081979-E0FH7y1c46b20230719
J.P. Morgan Securities plc	19-Jul-2023 14:01:38	204	205.6000	XLON	05002050000081259-E0FH7y1c46V20230719
J.P. Morgan Securities plc	19-Jul-2023 14:01:39	292	205.6000	XLON	05002050000082521-E0FH7y1c46y20230719
J.P. Morgan Securities plc	19-Jul-2023 14:01:39	228	205.6000	XLON	05002050000082521-E0FH7y1c47020230719
J.P. Morgan Securities plc	19-Jul-2023 14:02:39	400	205.6000	XLON	07002070000082015-E0FH7y1c55v20230719
J.P. Morgan Securities plc	19-Jul-2023 14:02:39	245	205.6000	XLON	07002070000082015-E0FH7y1c55y20230719
J.P. Morgan Securities plc	19-Jul-2023 14:03:18	799	205.2000	XLON	05002050000080563-E0FH7y1c5iI20230719
J.P. Morgan Securities plc	19-Jul-2023 14:06:38	679	205.2000	XLON	07002070000082130-E0FH7y1c97W20230719
J.P. Morgan Securities plc	19-Jul-2023 14:06:38	34	205.2000	XLON	05002050000080563-E0FH7y1c97U20230719
J.P. Morgan Securities plc	19-Jul-2023 14:08:43	243	205.0000	XLON	05002050000083956-E0FH7y1cBQZ20230719
J.P. Morgan Securities plc	19-Jul-2023 14:08:43	533	205.0000	XLON	05002050000083956-E0FH7y1cBQf20230719
J.P. Morgan Securities plc	19-Jul-2023 14:08:43	47	205.0000	XLON	05002050000083956-E0FH7y1cBQb20230719
J.P. Morgan Securities plc	19-Jul-2023 14:08:43	334	205.0000	XLON	05002050000083956-E0FH7y1cBQd20230719
J.P. Morgan Securities plc	19-Jul-2023 14:10:26	718	205.0000	XLON	05002050000084270-E0FH7y1cD2r20230719
J.P. Morgan Securities plc	19-Jul-2023 14:12:17	672	205.0000	XLON	07002070000083683-E0FH7y1cExv20230719
J.P. Morgan Securities plc	19-Jul-2023 14:12:17	733	205.2000	XLON	05002050000084699-E0FH7y1cExt20230719
J.P. Morgan Securities plc	19-Jul-2023 14:13:00	683	205.0000	XLON	05002050000084822-E0FH7y1cFV820230719
J.P. Morgan Securities plc	19-Jul-2023 14:14:32	577	205.0000	XLON	07002070000084426-E0FH7y1cGyF20230719

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jul-2023 14:16:47	674	205.0000	XLON	05002050000086766-E0FH7yl1cJV20230719
J.P. Morgan Securities plc	19-Jul-2023 14:17:59	785	205.0000	XLON	07002070000086235-E0FH7yl1cKae20230719
J.P. Morgan Securities plc	19-Jul-2023 14:19:22	11	205.0000	XLON	07002070000086235-E0FH7yl1cLy20230719
J.P. Morgan Securities plc	19-Jul-2023 14:19:58	449	205.0000	XLON	07002070000086672-E0FH7yl1cMTI20230719
J.P. Morgan Securities plc	19-Jul-2023 14:21:32	444	205.0000	XLON	07002070000087173-E0FH7yl1cNnr20230719
J.P. Morgan Securities plc	19-Jul-2023 14:22:49	47	205.6000	XLON	07002070000087511-E0FH7yl1cPi20230719
J.P. Morgan Securities plc	19-Jul-2023 14:23:48	479	205.0000	XLON	05002050000088385-E0FH7yl1cQ0w20230719
J.P. Morgan Securities plc	19-Jul-2023 14:25:38	704	205.2000	XLON	07002070000087832-E0FH7yl1cRN320230719
J.P. Morgan Securities plc	19-Jul-2023 14:26:17	637	205.0000	XLON	05002050000088987-E0FH7yl1cRrr20230719
J.P. Morgan Securities plc	19-Jul-2023 14:32:04	749	205.2000	XLON	07002070000090988-E0FH7yl1cbMA20230719
J.P. Morgan Securities plc	19-Jul-2023 14:33:44	600	205.4000	XLON	07002070000091714-E0FH7yl1cee120230719
J.P. Morgan Securities plc	19-Jul-2023 14:33:44	75	205.4000	XLON	07002070000091714-E0FH7yl1cee320230719
J.P. Morgan Securities plc	19-Jul-2023 14:35:25	946	205.0000	XLON	05002050000093160-E0FH7yl1ciDO20230719
J.P. Morgan Securities plc	19-Jul-2023 14:36:13	727	205.0000	XLON	05002050000093376-E0FH7yl1cjOp20230719
J.P. Morgan Securities plc	19-Jul-2023 14:37:51	775	205.0000	XLON	07002070000093368-E0FH7yl1cmT720230719
J.P. Morgan Securities plc	19-Jul-2023 14:39:30	869	205.0000	XLON	07002070000094035-E0FH7yl1cpNn20230719
J.P. Morgan Securities plc	19-Jul-2023 14:41:09	96	205.4000	XLON	05002050000095346-E0FH7yl1cs3920230719
J.P. Morgan Securities plc	19-Jul-2023 14:41:09	90	205.4000	XLON	05002050000095346-E0FH7yl1cs3720230719
J.P. Morgan Securities plc	19-Jul-2023 14:41:09	507	205.4000	XLON	05002050000095346-E0FH7yl1cs3520230719
J.P. Morgan Securities plc	19-Jul-2023 14:41:09	174	205.4000	XLON	05002050000095346-E0FH7yl1cs3B20230719
J.P. Morgan Securities plc	19-Jul-2023 14:43:08	590	205.0000	XLON	05002050000095908-E0FH7yl1cvPR20230719
J.P. Morgan Securities plc	19-Jul-2023 14:44:31	770	205.0000	XLON	05002050000096452-E0FH7yl1cxNu20230719
J.P. Morgan Securities plc	19-Jul-2023 14:45:00	305	204.8000	XLON	07002070000085850-E0FH7yl1cy20230719
J.P. Morgan Securities plc	19-Jul-2023 14:51:00	859	206.0000	XLON	07002070000097771-E0FH7yl1d7oZ20230719
J.P. Morgan Securities plc	19-Jul-2023 14:51:00	902	205.8000	XLON	05002050000098135-E0FH7yl1d7od20230719
J.P. Morgan Securities plc	19-Jul-2023 14:51:55	618	205.8000	XLON	07002070000098027-E0FH7yl1d9DN20230719
J.P. Morgan Securities plc	19-Jul-2023 14:52:48	412	205.6000	XLON	07002070000098367-E0FH7yl1dAsR20230719
J.P. Morgan Securities plc	19-Jul-2023 14:53:29	663	205.2000	XLON	05002050000099400-E0FH7yl1dC5520230719
J.P. Morgan Securities plc	19-Jul-2023 14:55:31	443	205.0000	XLON	07002070000099089-E0FH7yl1dEqJ20230719
J.P. Morgan Securities plc	19-Jul-2023 14:57:47	400	205.4000	XLON	07002070000100022-E0FH7yl1dl6w20230719
J.P. Morgan Securities plc	19-Jul-2023 14:57:47	286	205.4000	XLON	07002070000100022-E0FH7yl1dl6y20230719
J.P. Morgan Securities plc	19-Jul-2023 14:58:51	25	205.6000	XLON	07002070000100341-E0FH7yl1dJmT20230719
J.P. Morgan Securities plc	19-Jul-2023 14:58:51	6	205.6000	XLON	07002070000100341-E0FH7yl1dJmR20230719
J.P. Morgan Securities plc	19-Jul-2023 14:58:51	601	205.6000	XLON	07002070000100341-E0FH7yl1dJmV20230719
J.P. Morgan Securities plc	19-Jul-2023 14:59:21	682	205.2000	XLON	07002070000100038-E0FH7yl1dKLR20230719
J.P. Morgan Securities plc	19-Jul-2023 14:59:21	490	205.0000	XLON	05002050000100535-E0FH7yl1dKLT20230719
J.P. Morgan Securities plc	19-Jul-2023 15:01:30	594	205.0000	XLON	07002070000101029-E0FH7yl1dNjw20230719
J.P. Morgan Securities plc	19-Jul-2023 15:03:49	414	205.0000	XLON	05002050000102231-E0FH7yl1dQU520230719
J.P. Morgan Securities plc	19-Jul-2023 15:04:50	607	205.0000	XLON	05002050000102644-E0FH7yl1dRmF20230719
J.P. Morgan Securities plc	19-Jul-2023 15:08:51	296	205.0000	XLON	05002050000103922-E0FH7yl1dXPY20230719
J.P. Morgan Securities plc	19-Jul-2023 15:08:51	278	205.0000	XLON	05002050000103922-E0FH7yl1dXQ20230719
J.P. Morgan Securities plc	19-Jul-2023 15:09:38	766	205.0000	XLON	07002070000103312-E0FH7yl1dYjs20230719
J.P. Morgan Securities plc	19-Jul-2023 15:11:11	67	205.0000	XLON	05002050000104664-E0FH7yl1db4X20230719
J.P. Morgan Securities plc	19-Jul-2023 15:11:11	679	205.0000	XLON	05002050000104664-E0FH7yl1db4V20230719
J.P. Morgan Securities plc	19-Jul-2023 15:13:03	915	205.0000	XLON	07002070000104751-E0FH7yl1dfZ520230719
J.P. Morgan Securities plc	19-Jul-2023 15:14:31	620	205.0000	XLON	07002070000105485-E0FH7yl1dj1J20230719
J.P. Morgan Securities plc	19-Jul-2023 15:16:21	811	205.0000	XLON	07002070000106178-E0FH7yl1dmbn20230719
J.P. Morgan Securities plc	19-Jul-2023 15:17:42	768	204.8000	XLON	05002050000103143-E0FH7yl1doPU20230719
J.P. Morgan Securities plc	19-Jul-2023 15:18:52	521	204.6000	XLON	07002070000106949-E0FH7yl1dpYo20230719
J.P. Morgan Securities plc	19-Jul-2023 15:20:32	54	204.8000	XLON	07002070000107860-E0FH7yl1ds8J20230719
J.P. Morgan Securities plc	19-Jul-2023 15:20:32	7	204.8000	XLON	07002070000107860-E0FH7yl1ds8F20230719
J.P. Morgan Securities plc	19-Jul-2023 15:20:32	3	204.8000	XLON	07002070000107860-E0FH7yl1ds8D20230719
J.P. Morgan Securities plc	19-Jul-2023 15:20:32	25	204.8000	XLON	07002070000107860-E0FH7yl1ds8H20230719
J.P. Morgan Securities plc	19-Jul-2023 15:20:56	566	204.6000	XLON	05002050000108233-E0FH7yl1dsag20230719
J.P. Morgan Securities plc	19-Jul-2023 15:22:08	442	204.4000	XLON	05002050000108823-E0FH7yl1dtz120230719
J.P. Morgan Securities plc	19-Jul-2023 15:22:52	338	204.4000	XLON	07002070000108770-E0FH7yl1dv1v20230719
J.P. Morgan Securities plc	19-Jul-2023 15:22:52	400	204.4000	XLON	07002070000108770-E0FH7yl1dv1t20230719
J.P. Morgan Securities plc	19-Jul-2023 15:25:26	331	204.4000	XLON	07002070000109348-E0FH7yl1dxx20230719
J.P. Morgan Securities plc	19-Jul-2023 15:25:26	200	204.4000	XLON	07002070000109348-E0FH7yl1dxx020230719
J.P. Morgan Securities plc	19-Jul-2023 15:26:21	400	204.4000	XLON	05002050000110734-E0FH7yl1dyvo20230719
J.P. Morgan Securities plc	19-Jul-2023 15:26:21	27	204.4000	XLON	05002050000110734-E0FH7yl1dyvq20230719
J.P. Morgan Securities plc	19-Jul-2023 15:26:21	141	204.4000	XLON	05002050000110734-E0FH7yl1dyvm20230719
J.P. Morgan Securities plc	19-Jul-2023 15:27:09	360	204.2000	XLON	05002050000106303-E0FH7yl1e0EI20230719
J.P. Morgan Securities plc	19-Jul-2023 15:27:30	203	204.2000	XLON	07002070000109908-E0FH7yl1e0Yf20230719
J.P. Morgan Securities plc	19-Jul-2023 15:30:01	472	204.0000	XLON	05002050000111465-E0FH7yl1e4cm20230719
J.P. Morgan Securities plc	19-Jul-2023 15:32:09	414	204.0000	XLON	07002070000111439-E0FH7yl1e7W020230719
J.P. Morgan Securities plc	19-Jul-2023 15:32:31	383	204.0000	XLON	07002070000111439-E0FH7yl1e85H20230719
J.P. Morgan Securities plc	19-Jul-2023 15:33:49	568	204.0000	XLON	07002070000112342-E0FH7yl1e9jN20230719
J.P. Morgan Securities plc	19-Jul-2023 15:33:49	25	204.0000	XLON	07002070000112342-E0FH7yl1e9jQ20230719
J.P. Morgan Securities plc	19-Jul-2023 15:34:32	675	204.0000	XLON	05002050000113603-E0FH7yl1eAtZ20230719
J.P. Morgan Securities plc	19-Jul-2023 15:36:03	367	203.8000	XLON	07002070000110427-E0FH7yl1eCNC20230719
J.P. Morgan Securities plc	19-Jul-2023 15:36:03	148	203.8000	XLON	07002070000110427-E0FH7yl1eCNE20230719

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jul-2023 15:36:13	344	203.8000	XLON	07002070000113365-E0FH7yl1eCVp20230719
J.P. Morgan Securities plc	19-Jul-2023 15:36:13	378	203.8000	XLON	07002070000113365-E0FH7yl1eCVm20230719
J.P. Morgan Securities plc	19-Jul-2023 15:36:46	429	203.6000	XLON	07002070000110428-E0FH7yl1eDHJ20230719
J.P. Morgan Securities plc	19-Jul-2023 15:37:55	235	203.8000	XLON	07002070000113907-E0FH7yl1eF4J20230719
J.P. Morgan Securities plc	19-Jul-2023 15:42:03	782	204.0000	XLON	05002050000115372-E0FH7yl1eKec20230719
J.P. Morgan Securities plc	19-Jul-2023 15:42:25	662	203.8000	XLON	05002050000115120-E0FH7yl1eKmb20230719
J.P. Morgan Securities plc	19-Jul-2023 15:45:35	781	204.2000	XLON	07002070000116178-E0FH7yl1eORi20230719
J.P. Morgan Securities plc	19-Jul-2023 15:46:13	400	204.2000	XLON	05002050000117166-E0FH7yl1eP7620230719
J.P. Morgan Securities plc	19-Jul-2023 15:46:13	301	204.2000	XLON	05002050000117166-E0FH7yl1eP7820230719
J.P. Morgan Securities plc	19-Jul-2023 15:47:09	50	204.0000	XLON	07002070000115855-E0FH7yl1eQ5R20230719
J.P. Morgan Securities plc	19-Jul-2023 15:47:09	331	204.0000	XLON	07002070000115855-E0FH7yl1eQ5L20230719
J.P. Morgan Securities plc	19-Jul-2023 15:47:09	400	204.0000	XLON	07002070000115855-E0FH7yl1eQ5O20230719
J.P. Morgan Securities plc	19-Jul-2023 15:50:29	481	204.0000	XLON	05002050000117723-E0FH7yl1eUGA20230719
J.P. Morgan Securities plc	19-Jul-2023 15:53:49	799	204.2000	XLON	07002070000118487-E0FH7yl1eXsH20230719
J.P. Morgan Securities plc	19-Jul-2023 15:54:17	84	204.0000	XLON	07002070000118208-E0FH7yl1eYMS20230719
J.P. Morgan Securities plc	19-Jul-2023 15:54:17	190	204.0000	XLON	07002070000118208-E0FH7yl1eYMW20230719
J.P. Morgan Securities plc	19-Jul-2023 15:54:17	658	204.0000	XLON	07002070000118208-E0FH7yl1eYMU20230719
J.P. Morgan Securities plc	19-Jul-2023 15:55:29	885	204.0000	XLON	07002070000119384-E0FH7yl1eadM20230719
J.P. Morgan Securities plc	19-Jul-2023 15:55:29	529	203.8000	XLON	07002070000117059-E0FH7yl1eae020230719
J.P. Morgan Securities plc	19-Jul-2023 15:55:29	228	203.8000	XLON	05002050000120075-E0FH7yl1eae220230719
J.P. Morgan Securities plc	19-Jul-2023 16:02:09	247	203.8000	XLON	07002070000119993-E0FH7yl1ejzB20230719
J.P. Morgan Securities plc	19-Jul-2023 16:02:09	315	203.8000	XLON	07002070000119993-E0FH7yl1ejzF20230719
J.P. Morgan Securities plc	19-Jul-2023 16:02:09	414	203.8000	XLON	05002050000120275-E0FH7yl1ejz920230719
J.P. Morgan Securities plc	19-Jul-2023 16:02:11	385	204.0000	XLON	05002050000122658-E0FH7yl1ek3T20230719
J.P. Morgan Securities plc	19-Jul-2023 16:03:49	7	204.0000	XLON	05002050000123201-E0FH7yl1emDX20230719
J.P. Morgan Securities plc	19-Jul-2023 16:04:03	5	204.0000	XLON	07002070000122504-E0FH7yl1emUB20230719
J.P. Morgan Securities plc	19-Jul-2023 16:04:04	4	204.0000	XLON	07002070000122516-E0FH7yl1emW120230719
J.P. Morgan Securities plc	19-Jul-2023 16:04:05	9	204.0000	XLON	05002050000123271-E0FH7yl1emWW20230719
J.P. Morgan Securities plc	19-Jul-2023 16:04:56	1039	204.2000	XLON	05002050000123282-E0FH7yl1ensO20230719
J.P. Morgan Securities plc	19-Jul-2023 16:05:02	377	204.0000	XLON	07002070000122522-E0FH7yl1eo2T20230719
J.P. Morgan Securities plc	19-Jul-2023 16:05:02	620	204.0000	XLON	07002070000122522-E0FH7yl1eo2V20230719
J.P. Morgan Securities plc	19-Jul-2023 16:05:43	153	203.8000	XLON	05002050000123291-E0FH7yl1epL120230719
J.P. Morgan Securities plc	19-Jul-2023 16:05:50	157	203.8000	XLON	05002050000123291-E0FH7yl1epVO20230719
J.P. Morgan Securities plc	19-Jul-2023 16:08:52	983	204.2000	XLON	07002070000123669-E0FH7yl1etTF20230719
J.P. Morgan Securities plc	19-Jul-2023 16:10:29	659	204.2000	XLON	05002050000124927-E0FH7yl1evEH20230719
J.P. Morgan Securities plc	19-Jul-2023 16:11:14	669	204.2000	XLON	05002050000125470-E0FH7yl1ew9G20230719
J.P. Morgan Securities plc	19-Jul-2023 16:13:10	923	204.2000	XLON	05002050000125943-E0FH7yl1eyay20230719
J.P. Morgan Securities plc	19-Jul-2023 16:15:34	482	204.4000	XLON	05002050000127726-E0FH7yl1f2Ei20230719
J.P. Morgan Securities plc	19-Jul-2023 16:15:34	203	204.4000	XLON	05002050000127726-E0FH7yl1f2Eg20230719
J.P. Morgan Securities plc	19-Jul-2023 16:15:41	857	204.2000	XLON	05002050000126565-E0FH7yl1f2Mm20230719
J.P. Morgan Securities plc	19-Jul-2023 16:18:05	200	204.4000	XLON	05002050000128598-E0FH7yl1f6HX20230719
J.P. Morgan Securities plc	19-Jul-2023 16:18:05	397	204.4000	XLON	05002050000128598-E0FH7yl1f6HZ20230719
J.P. Morgan Securities plc	19-Jul-2023 16:19:52	244	204.4000	XLON	07002070000128465-E0FH7yl1f8iQ20230719
J.P. Morgan Securities plc	19-Jul-2023 16:20:29	433	204.4000	XLON	07002070000128465-E0FH7yl1f9pQ20230719
J.P. Morgan Securities plc	19-Jul-2023 16:23:12	204	204.4000	XLON	05002050000130701-E0FH7yl1fDLX20230719
J.P. Morgan Securities plc	19-Jul-2023 16:23:42	304	204.4000	XLON	05002050000130701-E0FH7yl1fDp820230719
J.P. Morgan Securities plc	19-Jul-2023 16:23:42	200	204.4000	XLON	05002050000130701-E0FH7yl1fDp620230719
J.P. Morgan Securities plc	19-Jul-2023 16:23:49	443	204.2000	XLON	05002050000128395-E0FH7yl1fDw920230719
J.P. Morgan Securities plc	19-Jul-2023 16:23:49	167	204.2000	XLON	05002050000130600-E0FH7yl1fDwD20230719
J.P. Morgan Securities plc	19-Jul-2023 16:26:48	643	204.6000	XLON	05002050000131519-E0FH7yl1fHtw20230719
J.P. Morgan Securities plc	19-Jul-2023 16:28:30	368	205.0000	XLON	07002070000131898-E0FH7yl1fKBw20230719
J.P. Morgan Securities plc	19-Jul-2023 16:28:30	427	205.0000	XLON	07002070000131899-E0FH7yl1fKC120230719
J.P. Morgan Securities plc	19-Jul-2023 16:28:55	846	205.0000	XLON	07002070000132038-E0FH7yl1fkbM20230719
J.P. Morgan Securities plc	19-Jul-2023 16:28:55	400	205.0000	XLON	07002070000132038-E0FH7yl1fkbK20230719