

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Jul-2023 08:16:37	365	193.3000	XLON	07002070000008420-E0FNec6NCzRL20230728
J.P. Morgan Securities plc	28-Jul-2023 08:16:37	400	193.1000	XLON	07002070000008066-E0FNec6NCzS020230728
J.P. Morgan Securities plc	28-Jul-2023 08:16:37	250	193.1000	XLON	05002050000008101-E0FNec6NCzRw20230728
J.P. Morgan Securities plc	28-Jul-2023 08:16:37	183	193.1000	XLON	05002050000008101-E0FNec6NCzRy20230728
J.P. Morgan Securities plc	28-Jul-2023 08:16:38	466	193.1000	XLON	05002050000008605-E0FNec6NCzY320230728
J.P. Morgan Securities plc	28-Jul-2023 08:16:39	333	193.1000	XLON	07002070000008567-E0FNec6NCzbx20230728
J.P. Morgan Securities plc	28-Jul-2023 08:16:40	164	193.1000	XLON	07002070000008575-E0FNec6NCzdn20230728
J.P. Morgan Securities plc	28-Jul-2023 08:16:40	269	193.1000	XLON	07002070000008575-E0FNec6NCzdp20230728
J.P. Morgan Securities plc	28-Jul-2023 08:16:41	466	193.1000	XLON	05002050000008636-E0FNec6NCzgW20230728
J.P. Morgan Securities plc	28-Jul-2023 08:17:32	400	193.1000	XLON	07002070000008964-E0FNec6ND21J20230728
J.P. Morgan Securities plc	28-Jul-2023 08:18:32	333	193.1000	XLON	07002070000009210-E0FNec6ND43z20230728
J.P. Morgan Securities plc	28-Jul-2023 08:18:36	277	193.6000	XLON	07002070000009221-E0FNec6ND4G020230728
J.P. Morgan Securities plc	28-Jul-2023 08:18:36	56	193.6000	XLON	07002070000009221-E0FNec6ND4Fy20230728
J.P. Morgan Securities plc	28-Jul-2023 08:18:41	219	193.6000	XLON	05002050000009297-E0FNec6ND4Rh20230728
J.P. Morgan Securities plc	28-Jul-2023 08:18:41	433	193.6000	XLON	07002070000009223-E0FNec6ND4Rf20230728
J.P. Morgan Securities plc	28-Jul-2023 08:31:33	66	193.7000	XLON	07002070000011478-E0FNec6NDRjb20230728
J.P. Morgan Securities plc	28-Jul-2023 08:31:33	300	193.7000	XLON	07002070000011478-E0FNec6NDRjz20230728
J.P. Morgan Securities plc	28-Jul-2023 08:31:33	366	193.8000	XLON	07002070000011820-E0FNec6NDRjp20230728
J.P. Morgan Securities plc	28-Jul-2023 08:31:33	366	193.6000	XLON	05002050000010048-E0FNec6NDRjh20230728
J.P. Morgan Securities plc	28-Jul-2023 08:31:34	599	193.6000	XLON	05002050000011888-E0FNec6NDRkp20230728
J.P. Morgan Securities plc	28-Jul-2023 08:31:35	400	193.7000	XLON	07002070000011836-E0FNec6NDRmY20230728
J.P. Morgan Securities plc	28-Jul-2023 08:31:36	300	193.8000	XLON	05002050000011894-E0FNec6NDRqV20230728
J.P. Morgan Securities plc	28-Jul-2023 08:31:36	200	193.8000	XLON	05002050000011894-E0FNec6NDRqX20230728
J.P. Morgan Securities plc	28-Jul-2023 08:31:37	400	193.8000	XLON	07002070000011846-E0FNec6NDRtW20230728
J.P. Morgan Securities plc	28-Jul-2023 08:32:06	400	193.8000	XLON	05002050000011904-E0FNec6NDSng20230728
J.P. Morgan Securities plc	28-Jul-2023 08:32:07	333	193.8000	XLON	07002070000011932-E0FNec6NDSok20230728
J.P. Morgan Securities plc	28-Jul-2023 08:32:09	400	193.8000	XLON	07002070000011938-E0FNec6NDSrg20230728
J.P. Morgan Securities plc	28-Jul-2023 08:32:14	288	193.8000	XLON	05002050000012000-E0FNec6NDSxK20230728
J.P. Morgan Securities plc	28-Jul-2023 08:32:14	78	193.8000	XLON	05002050000012000-E0FNec6NDSxl20230728
J.P. Morgan Securities plc	28-Jul-2023 08:32:17	361	193.8000	XLON	07002070000011956-E0FNec6NDT0120230728
J.P. Morgan Securities plc	28-Jul-2023 08:34:47	433	193.8000	XLON	07002070000012492-E0FNec6NDXc920230728
J.P. Morgan Securities plc	28-Jul-2023 08:36:01	496	194.0000	XLON	05002050000012706-E0FNec6NDZ7x20230728
J.P. Morgan Securities plc	28-Jul-2023 08:40:03	358	194.0000	XLON	05002050000012858-E0FNec6NDeN20230728
J.P. Morgan Securities plc	28-Jul-2023 08:40:04	225	193.9000	XLON	07002070000013457-E0FNec6NDeGz20230728
J.P. Morgan Securities plc	28-Jul-2023 08:40:04	89	193.9000	XLON	07002070000013457-E0FNec6NDeGx20230728
J.P. Morgan Securities plc	28-Jul-2023 08:40:05	485	193.9000	XLON	07002070000013460-E0FNec6NDeLM20230728
J.P. Morgan Securities plc	28-Jul-2023 08:48:54	452	193.9000	XLON	07002070000013473-E0FNec6NDp5r20230728
J.P. Morgan Securities plc	28-Jul-2023 08:48:55	170	193.8000	XLON	05002050000015121-E0FNec6NDp6c20230728
J.P. Morgan Securities plc	28-Jul-2023 08:48:56	187	193.8000	XLON	07002070000015114-E0FNec6NDp8m20230728
J.P. Morgan Securities plc	28-Jul-2023 08:55:51	347	193.9000	XLON	07002070000015116-E0FNec6NDxp020230728
J.P. Morgan Securities plc	28-Jul-2023 08:55:51	347	193.8000	XLON	05002050000015124-E0FNec6NDxp420230728
J.P. Morgan Securities plc	28-Jul-2023 08:55:52	309	193.8000	XLON	05002050000016490-E0FNec6NDxQL20230728
J.P. Morgan Securities plc	28-Jul-2023 09:07:01	396	195.2000	XLON	05002050000017446-E0FNec6NEBQ520230728
J.P. Morgan Securities plc	28-Jul-2023 09:07:02	411	195.2000	XLON	07002070000019116-E0FNec6NEBQe20230728
J.P. Morgan Securities plc	28-Jul-2023 09:07:03	56	195.2000	XLON	05002050000019176-E0FNec6NEBT120230728
J.P. Morgan Securities plc	28-Jul-2023 09:07:03	293	195.2000	XLON	05002050000019176-E0FNec6NEBBr20230728
J.P. Morgan Securities plc	28-Jul-2023 09:07:04	317	195.2000	XLON	07002070000019123-E0FNec6NEB20230728
J.P. Morgan Securities plc	28-Jul-2023 09:07:14	29	195.2000	XLON	07002070000019128-E0FNec6NEBi320230728
J.P. Morgan Securities plc	28-Jul-2023 09:07:14	634	195.2000	XLON	07002070000019128-E0FNec6NEBi020230728
J.P. Morgan Securities plc	28-Jul-2023 09:07:34	227	195.0000	XLON	07002070000019165-E0FNec6NEC1P20230728
J.P. Morgan Securities plc	28-Jul-2023 09:07:34	159	195.0000	XLON	07002070000019165-E0FNec6NEC1N20230728
J.P. Morgan Securities plc	28-Jul-2023 09:08:36	257	195.0000	XLON	05002050000019289-E0FNec6NEDLQ20230728
J.P. Morgan Securities plc	28-Jul-2023 09:09:31	261	195.0000	XLON	07002070000019424-E0FNec6NEE8720230728
J.P. Morgan Securities plc	28-Jul-2023 09:09:31	27	195.0000	XLON	07002070000019424-E0FNec6NEE8A20230728
J.P. Morgan Securities plc	28-Jul-2023 09:09:31	128	195.0000	XLON	05002050000019289-E0FNec6NEE8520230728
J.P. Morgan Securities plc	28-Jul-2023 09:10:53	445	195.8000	XLON	07002070000020022-E0FNec6NEFka20230728
J.P. Morgan Securities plc	28-Jul-2023 09:10:54	413	196.0000	XLON	07002070000020030-E0FNec6NEFfu20230728
J.P. Morgan Securities plc	28-Jul-2023 09:10:55	477	196.0000	XLON	07002070000020034-E0FNec6NEFpl20230728
J.P. Morgan Securities plc	28-Jul-2023 09:10:56	413	196.0000	XLON	07002070000020042-E0FNec6NEFqF20230728
J.P. Morgan Securities plc	28-Jul-2023 09:10:57	382	196.0000	XLON	07002070000020050-E0FNec6NEFsw20230728
J.P. Morgan Securities plc	28-Jul-2023 09:10:58	300	196.0000	XLON	07002070000020057-E0FNec6NEFtb20230728
J.P. Morgan Securities plc	28-Jul-2023 09:10:58	18	196.0000	XLON	07002070000020057-E0FNec6NEFth20230728
J.P. Morgan Securities plc	28-Jul-2023 09:10:59	445	196.0000	XLON	07002070000020066-E0FNec6NEFux20230728
J.P. Morgan Securities plc	28-Jul-2023 09:11:41	350	196.0000	XLON	05002050000020120-E0FNec6NEGIR20230728
J.P. Morgan Securities plc	28-Jul-2023 09:11:44	360	196.4000	XLON	05002050000020361-E0FNec6NEGnf20230728
J.P. Morgan Securities plc	28-Jul-2023 09:11:45	364	196.4000	XLON	07002070000020309-E0FNec6NEGpn20230728
J.P. Morgan Securities plc	28-Jul-2023 09:11:45	333	196.0000	XLON	07002070000020294-E0FNec6NEGpm20230728
J.P. Morgan Securities plc	28-Jul-2023 09:12:03	333	196.0000	XLON	05002050000020379-E0FNec6NEHFP20230728
J.P. Morgan Securities plc	28-Jul-2023 09:12:04	286	196.0000	XLON	07002070000020426-E0FNec6NEHGU20230728
J.P. Morgan Securities plc	28-Jul-2023 09:12:04	273	196.0000	XLON	07002070000020426-E0FNec6NEHGO20230728
J.P. Morgan Securities plc	28-Jul-2023 09:13:56	323	196.8000	XLON	07002070000021029-E0FNec6NEJDG20230728
J.P. Morgan Securities plc	28-Jul-2023 09:13:57	216	196.9000	XLON	07002070000021030-E0FNec6NEJEP20230728

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Jul-2023 09:14:21	353	196.9000	XLON	05002050000021108-E0FNec6NEJkf20230728
J.P. Morgan Securities plc	28-Jul-2023 09:14:22	737	196.9000	XLON	05002050000021218-E0FNec6NEJm820230728
J.P. Morgan Securities plc	28-Jul-2023 09:14:22	68	196.9000	XLON	05002050000021218-E0FNec6NEJn620230728
J.P. Morgan Securities plc	28-Jul-2023 09:14:23	90	196.8000	XLON	05002050000021220-E0FNec6NEJol20230728
J.P. Morgan Securities plc	28-Jul-2023 09:14:24	381	196.8000	XLON	07002070000021133-E0FNec6NEJqP20230728
J.P. Morgan Securities plc	28-Jul-2023 09:15:24	161	196.8000	XLON	07002070000021397-E0FNec6NELSH20230728
J.P. Morgan Securities plc	28-Jul-2023 09:15:24	129	196.8000	XLON	07002070000021397-E0FNec6NEL5J20230728
J.P. Morgan Securities plc	28-Jul-2023 09:16:01	378	196.8000	XLON	05002050000021650-E0FNec6NEM9v20230728
J.P. Morgan Securities plc	28-Jul-2023 09:17:01	317	196.9000	XLON	05002050000021901-E0FNec6NENQJ20230728
J.P. Morgan Securities plc	28-Jul-2023 09:17:26	380	196.1000	XLON	07002070000020970-E0FNec6NENrG20230728
J.P. Morgan Securities plc	28-Jul-2023 09:26:58	315	196.1000	XLON	05002050000022170-E0FNec6NEaZC20230728
J.P. Morgan Securities plc	28-Jul-2023 09:29:43	373	196.1000	XLON	05002050000024225-E0FNec6NEdGx20230728
J.P. Morgan Securities plc	28-Jul-2023 09:29:43	44	196.1000	XLON	05002050000024225-E0FNec6NEdGu20230728
J.P. Morgan Securities plc	28-Jul-2023 09:29:44	336	196.1000	XLON	05002050000024834-E0FNec6NEdHi20230728
J.P. Morgan Securities plc	28-Jul-2023 09:29:44	353	196.0000	XLON	05002050000020496-E0FNec6NEdIn20230728
J.P. Morgan Securities plc	28-Jul-2023 09:29:45	308	196.0000	XLON	05002050000024840-E0FNec6NEdKE20230728
J.P. Morgan Securities plc	28-Jul-2023 09:29:46	420	196.2000	XLON	07002070000024872-E0FNec6NEdLf20230728
J.P. Morgan Securities plc	28-Jul-2023 09:30:04	280	196.2000	XLON	05002050000024846-E0FNec6NEdIK20230728
J.P. Morgan Securities plc	28-Jul-2023 09:31:17	278	196.5000	XLON	07002070000025345-E0FNec6NEfHI20230728
J.P. Morgan Securities plc	28-Jul-2023 09:31:20	144	196.6000	XLON	07002070000025358-E0FNec6NEflf20230728
J.P. Morgan Securities plc	28-Jul-2023 09:31:20	134	196.6000	XLON	07002070000025358-E0FNec6NEfli20230728
J.P. Morgan Securities plc	28-Jul-2023 09:31:22	417	196.6000	XLON	05002050000025343-E0FNec6NEfRG20230728
J.P. Morgan Securities plc	28-Jul-2023 09:32:35	200	196.8000	XLON	07002070000025570-E0FNec6NEgg620230728
J.P. Morgan Securities plc	28-Jul-2023 09:33:00	101	196.8000	XLON	07002070000025570-E0FNec6NEhFc20230728
J.P. Morgan Securities plc	28-Jul-2023 09:33:00	260	196.8000	XLON	05002050000025598-E0FNec6NEhFe20230728
J.P. Morgan Securities plc	28-Jul-2023 09:33:01	26	196.8000	XLON	05002050000025672-E0FNec6NEhFx20230728
J.P. Morgan Securities plc	28-Jul-2023 09:33:01	300	196.8000	XLON	05002050000025672-E0FNec6NEhFt20230728
J.P. Morgan Securities plc	28-Jul-2023 09:33:02	272	196.8000	XLON	07002070000025692-E0FNec6NEhKQ20230728
J.P. Morgan Securities plc	28-Jul-2023 09:33:03	326	196.8000	XLON	07002070000025699-E0FNec6NEhLk20230728
J.P. Morgan Securities plc	28-Jul-2023 09:33:06	385	196.6000	XLON	05002050000025348-E0FNec6NEhRA20230728
J.P. Morgan Securities plc	28-Jul-2023 09:33:06	1	196.5000	XLON	05002050000025325-E0FNec6NEhRt20230728
J.P. Morgan Securities plc	28-Jul-2023 09:33:06	305	196.5000	XLON	05002050000025325-E0FNec6NEhRv20230728
J.P. Morgan Securities plc	28-Jul-2023 09:34:08	354	196.5000	XLON	07002070000025715-E0FNec6NEiKI20230728
J.P. Morgan Securities plc	28-Jul-2023 09:36:01	299	196.5000	XLON	07002070000026285-E0FNec6NEkRm20230728
J.P. Morgan Securities plc	28-Jul-2023 09:37:29	381	196.7000	XLON	07002070000026532-E0FNec6NEmEX20230728
J.P. Morgan Securities plc	28-Jul-2023 09:38:23	298	196.7000	XLON	05002050000026815-E0FNec6NEntu20230728
J.P. Morgan Securities plc	28-Jul-2023 09:45:15	270	196.7000	XLON	05002050000026992-E0FNec6NEtua20230728
J.P. Morgan Securities plc	28-Jul-2023 09:45:16	295	196.7000	XLON	07002070000028376-E0FNec6NEtv420230728
J.P. Morgan Securities plc	28-Jul-2023 09:45:17	268	196.7000	XLON	05002050000028439-E0FNec6NEtvZ20230728
J.P. Morgan Securities plc	28-Jul-2023 09:45:17	160	196.5000	XLON	05002050000026472-E0FNec6NEtvt20230728
J.P. Morgan Securities plc	28-Jul-2023 09:45:17	166	196.5000	XLON	05002050000026472-E0FNec6NEtVx20230728
J.P. Morgan Securities plc	28-Jul-2023 09:45:18	295	196.5000	XLON	07002070000028388-E0FNec6NEtwL20230728
J.P. Morgan Securities plc	28-Jul-2023 09:45:18	272	196.3000	XLON	05002050000026057-E0FNec6NEtwc20230728
J.P. Morgan Securities plc	28-Jul-2023 09:45:19	295	196.3000	XLON	05002050000028450-E0FNec6NEtyU20230728
J.P. Morgan Securities plc	28-Jul-2023 09:46:18	295	196.6000	XLON	07002070000028646-E0FNec6NEuk320230728
J.P. Morgan Securities plc	28-Jul-2023 09:46:19	371	196.6000	XLON	05002050000028700-E0FNec6NEuIX20230728
J.P. Morgan Securities plc	28-Jul-2023 09:47:14	314	196.6000	XLON	05002050000028874-E0FNec6NEvRY20230728
J.P. Morgan Securities plc	28-Jul-2023 09:48:03	402	196.3000	XLON	05002050000028457-E0FNec6NEwGR20230728
J.P. Morgan Securities plc	28-Jul-2023 09:48:18	21	196.3000	XLON	07002070000029044-E0FNec6NEwVx20230728
J.P. Morgan Securities plc	28-Jul-2023 09:48:18	344	196.3000	XLON	07002070000029044-E0FNec6NEwVz20230728
J.P. Morgan Securities plc	28-Jul-2023 09:50:16	389	196.1000	XLON	05002050000029291-E0FNec6NEyBL20230728
J.P. Morgan Securities plc	28-Jul-2023 09:50:44	402	195.7000	XLON	05002050000028444-E0FNec6NEyXF20230728
J.P. Morgan Securities plc	28-Jul-2023 09:51:03	313	195.5000	XLON	05002050000029123-E0FNec6NEyV620230728
J.P. Morgan Securities plc	28-Jul-2023 09:51:34	390	195.1000	XLON	07002070000029616-E0FNec6NEzPH20230728
J.P. Morgan Securities plc	28-Jul-2023 09:54:58	280	195.4000	XLON	05002050000030597-E0FNec6NF2Do20230728
J.P. Morgan Securities plc	28-Jul-2023 09:55:49	361	195.4000	XLON	05002050000030766-E0FNec6NF2ud20230728
J.P. Morgan Securities plc	28-Jul-2023 09:56:55	305	195.4000	XLON	07002070000030795-E0FNec6NF3fJ20230728
J.P. Morgan Securities plc	28-Jul-2023 09:58:00	257	195.4000	XLON	05002050000031151-E0FNec6NF4Qs20230728
J.P. Morgan Securities plc	28-Jul-2023 09:58:38	231	195.4000	XLON	05002050000031283-E0FNec6NF4IS20230728
J.P. Morgan Securities plc	28-Jul-2023 09:58:38	25	195.4000	XLON	05002050000031283-E0FNec6NF4IU20230728
J.P. Morgan Securities plc	28-Jul-2023 09:59:24	50	195.4000	XLON	07002070000031319-E0FNec6NF5AZ20230728
J.P. Morgan Securities plc	28-Jul-2023 09:59:33	49	195.4000	XLON	07002070000031342-E0FNec6NF5Ge20230728
J.P. Morgan Securities plc	28-Jul-2023 09:59:42	358	195.4000	XLON	07002070000031359-E0FNec6NF5Lu20230728
J.P. Morgan Securities plc	28-Jul-2023 10:14:31	272	195.5000	XLON	05002050000031656-E0FNec6NFJxl20230728
J.P. Morgan Securities plc	28-Jul-2023 10:17:40	358	195.5000	XLON	07002070000034198-E0FNec6NFMar20230728
J.P. Morgan Securities plc	28-Jul-2023 10:17:40	104	195.4000	XLON	07002070000031555-E0FNec6NFMb920230728
J.P. Morgan Securities plc	28-Jul-2023 10:17:40	229	195.4000	XLON	07002070000031555-E0FNec6NFMbC20230728
J.P. Morgan Securities plc	28-Jul-2023 10:17:41	77	195.4000	XLON	07002070000034607-E0FNec6NFMc20230728
J.P. Morgan Securities plc	28-Jul-2023 10:17:41	179	195.4000	XLON	07002070000034607-E0FNec6NFMcc20230728
J.P. Morgan Securities plc	28-Jul-2023 10:17:42	311	195.1000	XLON	07002070000030040-E0FNec6NFMcp20230728
J.P. Morgan Securities plc	28-Jul-2023 10:17:42	358	195.1000	XLON	07002070000034610-E0FNec6NFMdj20230728
J.P. Morgan Securities plc	28-Jul-2023 10:18:11	256	195.1000	XLON	07002070000034611-E0FNec6NFMGW20230728

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J.P. Morgan Securities plc	28-Jul-2023 10:23:03	281	195.1000	XLON	05002050000034893-E0FNec6NFRSh20230728
J.P. Morgan Securities plc	28-Jul-2023 10:23:03	383	195.1000	XLON	07002070000035589-E0FNec6NFRS20230728
J.P. Morgan Securities plc	28-Jul-2023 10:23:14	255	195.1000	XLON	05002050000035764-E0FNec6NFRbc20230728
J.P. Morgan Securities plc	28-Jul-2023 10:23:15	281	195.1000	XLON	05002050000035790-E0FNec6NFRhY20230728
J.P. Morgan Securities plc	28-Jul-2023 10:23:25	383	195.1000	XLON	05002050000035796-E0FNec6NFS5720230728
J.P. Morgan Securities plc	28-Jul-2023 10:25:18	305	195.1000	XLON	05002050000035835-E0FNec6NFRtr20230728
J.P. Morgan Securities plc	28-Jul-2023 10:26:00	381	195.1000	XLON	07002070000035987-E0FNec6NFUkA20230728
J.P. Morgan Securities plc	28-Jul-2023 10:26:36	329	195.1000	XLON	05002050000036283-E0FNec6NFVJv20230728
J.P. Morgan Securities plc	28-Jul-2023 10:28:18	278	195.1000	XLON	05002050000036422-E0FNec6NFWkm20230728
J.P. Morgan Securities plc	28-Jul-2023 10:40:04	304	195.1000	XLON	05002050000036683-E0FNec6NFgDn20230728
J.P. Morgan Securities plc	28-Jul-2023 10:40:05	123	195.1000	XLON	07002070000038705-E0FNec6NFgFB20230728
J.P. Morgan Securities plc	28-Jul-2023 10:40:05	130	195.1000	XLON	07002070000038705-E0FNec6NFgF820230728
J.P. Morgan Securities plc	28-Jul-2023 10:40:16	1	195.4000	XLON	07002070000038756-E0FNec6NFgRs20230728
J.P. Morgan Securities plc	28-Jul-2023 10:40:17	3	195.4000	XLON	05002050000038865-E0FNec6NFgUN20230728
J.P. Morgan Securities plc	28-Jul-2023 10:40:17	351	195.4000	XLON	05002050000038865-E0FNec6NFgUP20230728
J.P. Morgan Securities plc	28-Jul-2023 10:40:19	4	195.5000	XLON	05002050000038868-E0FNec6NFgW120230728
J.P. Morgan Securities plc	28-Jul-2023 10:45:03	278	195.5000	XLON	05002050000038868-E0FNec6NFkjt20230728
J.P. Morgan Securities plc	28-Jul-2023 10:47:56	251	196.1000	XLON	07002070000040265-E0FNec6NFmhc20230728
J.P. Morgan Securities plc	28-Jul-2023 10:48:00	159	196.1000	XLON	05002050000040377-E0FNec6NFmjM20230728
J.P. Morgan Securities plc	28-Jul-2023 10:48:00	142	196.1000	XLON	05002050000040377-E0FNec6NFmjP20230728
J.P. Morgan Securities plc	28-Jul-2023 10:48:03	351	196.1000	XLON	05002050000040406-E0FNec6NfmW20230728
J.P. Morgan Securities plc	28-Jul-2023 10:48:04	128	196.1000	XLON	05002050000040425-E0FNec6NFmnE20230728
J.P. Morgan Securities plc	28-Jul-2023 10:48:05	134	196.1000	XLON	07002070000040331-E0FNec6NFmnr20230728
J.P. Morgan Securities plc	28-Jul-2023 10:49:02	142	196.1000	XLON	07002070000040331-E0FNec6NFmrv20230728
J.P. Morgan Securities plc	28-Jul-2023 10:49:03	274	196.1000	XLON	07002070000040550-E0FNec6NFncC20230728
J.P. Morgan Securities plc	28-Jul-2023 10:50:44	323	196.5000	XLON	07002070000040712-E0FNec6NFpAV20230728
J.P. Morgan Securities plc	28-Jul-2023 10:50:45	346	196.5000	XLON	07002070000040948-E0FNec6NFpBH20230728
J.P. Morgan Securities plc	28-Jul-2023 10:50:46	272	196.5000	XLON	05002050000041038-E0FNec6NFpBy20230728
J.P. Morgan Securities plc	28-Jul-2023 10:50:47	26	196.5000	XLON	05002050000041041-E0FNec6NFpCd20230728
J.P. Morgan Securities plc	28-Jul-2023 10:50:47	345	196.5000	XLON	05002050000041041-E0FNec6NFpCf20230728
J.P. Morgan Securities plc	28-Jul-2023 10:50:50	420	196.5000	XLON	05002050000041042-E0FNec6NFpEN20230728
J.P. Morgan Securities plc	28-Jul-2023 10:51:02	296	196.5000	XLON	05002050000041052-E0FNec6NFpPX20230728
J.P. Morgan Securities plc	28-Jul-2023 10:51:05	100	196.5000	XLON	05002050000041107-E0FNec6NFpSz20230728
J.P. Morgan Securities plc	28-Jul-2023 10:51:06	246	196.5000	XLON	05002050000041107-E0FNec6NFpTx20230728
J.P. Morgan Securities plc	28-Jul-2023 10:53:09	250	196.6000	XLON	05002050000041142-E0FNec6NFp4520230728
J.P. Morgan Securities plc	28-Jul-2023 10:53:10	325	196.6000	XLON	07002070000041503-E0FNec6NFr4y20230728
J.P. Morgan Securities plc	28-Jul-2023 10:53:11	325	196.6000	XLON	05002050000041584-E0FNec6NFr5k20230728
J.P. Morgan Securities plc	28-Jul-2023 10:53:12	250	196.6000	XLON	07002070000041510-E0FNec6NFR6G20230728
J.P. Morgan Securities plc	28-Jul-2023 10:54:02	362	196.6000	XLON	07002070000041515-E0FNec6NFRmZ20230728
J.P. Morgan Securities plc	28-Jul-2023 10:57:25	147	196.6000	XLON	05002050000041739-E0FNec6NFuGc20230728
J.P. Morgan Securities plc	28-Jul-2023 10:57:25	13	196.6000	XLON	07002070000041515-E0FNec6NFuGW20230728
J.P. Morgan Securities plc	28-Jul-2023 10:57:25	114	196.6000	XLON	05002050000041739-E0FNec6NFuGY20230728
J.P. Morgan Securities plc	28-Jul-2023 10:57:26	250	196.6000	XLON	07002070000042186-E0FNec6NFuIK20230728
J.P. Morgan Securities plc	28-Jul-2023 11:00:03	325	196.6000	XLON	07002070000042190-E0FNec6NFxQc20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:32	250	196.6000	XLON	05002050000042828-E0FNec6NG07w20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:32	321	196.5000	XLON	05002050000041118-E0FNec6NG08H20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:33	301	196.5000	XLON	05002050000043258-E0FNec6NG08X20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:33	321	196.3000	XLON	05002050000040691-E0FNec6NG09220230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:34	301	196.3000	XLON	07002070000043120-E0FNec6NG0AQ20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:35	251	196.3000	XLON	05002050000043229-E0FNec6NG08d20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:36	71	196.3000	XLON	05002050000043241-E0FNec6NG0D020230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:36	230	196.3000	XLON	05002050000043241-E0FNec6NG0Cw20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:37	251	196.3000	XLON	07002070000043138-E0FNec6NG0Fv20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:38	351	196.3000	XLON	07002070000043144-E0FNec6NG0Hg20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:39	351	196.3000	XLON	05002050000043248-E0FNec6NG0Iq20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:40	351	196.3000	XLON	05002050000043254-E0FNec6NG0JW20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:41	276	196.3000	XLON	07002070000043157-E0FNec6NG0KQ20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:42	351	196.3000	XLON	05002050000043258-E0FNec6NG0L920230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:43	351	196.3000	XLON	05002050000043261-E0FNec6NG08MT20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:44	274	196.3000	XLON	07002070000043165-E0FNec6NG0OG20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:45	281	196.3000	XLON	05002050000043265-E0FNec6NG0P020230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:46	324	196.3000	XLON	05002050000043269-E0FNec6NG0Q420230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:47	139	196.3000	XLON	07002070000043171-E0FNec6NG0R920230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:47	210	196.3000	XLON	07002070000043171-E0FNec6NG0RC20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:48	6	196.3000	XLON	05002050000043273-E0FNec6NG0So20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:58	93	196.3000	XLON	05002050000043273-E0FNec6NG0cU20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:58	150	196.3000	XLON	05002050000043273-E0FNec6NG0cP20230728
J.P. Morgan Securities plc	28-Jul-2023 11:02:59	372	196.3000	XLON	05002050000043298-E0FNec6NG0j020230728
J.P. Morgan Securities plc	28-Jul-2023 11:03:33	347	196.3000	XLON	07002070000043206-E0FNec6NG11620230728
J.P. Morgan Securities plc	28-Jul-2023 11:03:34	277	196.3000	XLON	07002070000043304-E0FNec6NG11e20230728
J.P. Morgan Securities plc	28-Jul-2023 11:03:35	273	196.3000	XLON	05002050000043411-E0FNec6NG12r20230728
J.P. Morgan Securities plc	28-Jul-2023 11:03:53	344	196.3000	XLON	05002050000043462-E0FNec6NG1MD20230728

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Jul-2023 11:04:53	246	196.3000	XLON	05002050000043645-E0FNec6NG2Pg20230728
J.P. Morgan Securities plc	28-Jul-2023 11:05:52	287	196.3000	XLON	07002070000043672-E0FNec6NG3Jv20230728
J.P. Morgan Securities plc	28-Jul-2023 11:06:01	19	196.2000	XLON	07002070000043682-E0FNec6NG30X20230728
J.P. Morgan Securities plc	28-Jul-2023 11:06:53	270	196.2000	XLON	07002070000043800-E0FNec6NG3zC20230728
J.P. Morgan Securities plc	28-Jul-2023 11:07:49	328	196.3000	XLON	05002050000044078-E0FNec6NG55F20230728
J.P. Morgan Securities plc	28-Jul-2023 11:22:27	5	196.3000	XLON	05002050000044238-E0FNec6NGHNL20230728
J.P. Morgan Securities plc	28-Jul-2023 11:22:27	287	196.3000	XLON	05002050000044238-E0FNec6NGHLX20230728
J.P. Morgan Securities plc	28-Jul-2023 11:26:03	362	196.3000	XLON	05002050000046458-E0FNec6NGKEg20230728
J.P. Morgan Securities plc	28-Jul-2023 11:26:03	4	196.3000	XLON	05002050000046458-E0FNec6NGKEk20230728
J.P. Morgan Securities plc	28-Jul-2023 11:26:04	323	196.2000	XLON	05002050000044077-E0FNec6NGKFF20230728
J.P. Morgan Securities plc	28-Jul-2023 11:26:04	366	196.3000	XLON	05002050000046943-E0FNec6NGKF620230728
J.P. Morgan Securities plc	28-Jul-2023 11:26:04	20	196.2000	XLON	05002050000044077-E0FNec6NGKFD20230728
J.P. Morgan Securities plc	28-Jul-2023 11:26:05	268	196.2000	XLON	05002050000046949-E0FNec6NGKHZ20230728
J.P. Morgan Securities plc	28-Jul-2023 11:30:02	244	196.2000	XLON	07002070000046807-E0FNec6NGN1c20230728
J.P. Morgan Securities plc	28-Jul-2023 11:30:03	210	196.2000	XLON	07002070000047421-E0FNec6NGN1u20230728
J.P. Morgan Securities plc	28-Jul-2023 11:30:03	83	196.2000	XLON	07002070000047421-E0FNec6NGN1s20230728
J.P. Morgan Securities plc	28-Jul-2023 11:30:04	342	196.2000	XLON	05002050000047573-E0FNec6NGN3120230728
J.P. Morgan Securities plc	28-Jul-2023 11:30:05	342	196.2000	XLON	07002070000047426-E0FNec6NGN3m20230728
J.P. Morgan Securities plc	28-Jul-2023 11:30:09	293	196.2000	XLON	05002050000047579-E0FNec6NGN8Z20230728
J.P. Morgan Securities plc	28-Jul-2023 11:31:41	342	196.2000	XLON	05002050000047590-E0FNec6NGOfz20230728
J.P. Morgan Securities plc	28-Jul-2023 11:31:42	316	196.2000	XLON	05002050000048050-E0FNec6NGOGl20230728
J.P. Morgan Securities plc	28-Jul-2023 11:32:02	292	196.2000	XLON	07002070000047838-E0FNec6NGOti20230728
J.P. Morgan Securities plc	28-Jul-2023 11:32:05	339	196.2000	XLON	05002050000048134-E0FNec6NGPOU20230728
J.P. Morgan Securities plc	28-Jul-2023 11:32:06	281	196.2000	XLON	07002070000047917-E0FNec6NGP1L20230728
J.P. Morgan Securities plc	28-Jul-2023 11:32:07	339	196.2000	XLON	05002050000048162-E0FNec6NGP2q20230728
J.P. Morgan Securities plc	28-Jul-2023 11:32:08	300	196.2000	XLON	07002070000047928-E0FNec6NGP3a20230728
J.P. Morgan Securities plc	28-Jul-2023 11:32:35	74	196.2000	XLON	05002050000048167-E0FNec6NGPZU20230728
J.P. Morgan Securities plc	28-Jul-2023 11:32:35	63	196.2000	XLON	07002070000047928-E0FNec6NGPZS20230728
J.P. Morgan Securities plc	28-Jul-2023 11:32:35	177	196.2000	XLON	05002050000048167-E0FNec6NGPZX20230728
J.P. Morgan Securities plc	28-Jul-2023 11:32:36	2	196.2000	XLON	07002070000048009-E0FNec6NGPaD20230728
J.P. Morgan Securities plc	28-Jul-2023 11:33:18	242	196.2000	XLON	05002050000048255-E0FNec6NGQCr20230728
J.P. Morgan Securities plc	28-Jul-2023 11:33:19	267	196.2000	XLON	07002070000048166-E0FNec6NGQDA20230728
J.P. Morgan Securities plc	28-Jul-2023 11:33:20	267	196.2000	XLON	07002070000048169-E0FNec6NGQDI20230728
J.P. Morgan Securities plc	28-Jul-2023 11:33:21	267	196.2000	XLON	05002050000048434-E0FNec6NGQEn20230728
J.P. Morgan Securities plc	28-Jul-2023 11:33:22	340	196.2000	XLON	05002050000048436-E0FNec6NGQFK20230728
J.P. Morgan Securities plc	28-Jul-2023 11:34:13	365	196.2000	XLON	07002070000048173-E0FNec6NGQzA20230728
J.P. Morgan Securities plc	28-Jul-2023 11:35:02	343	196.2000	XLON	05002050000048604-E0FNec6NGRQ320230728
J.P. Morgan Securities plc	28-Jul-2023 11:35:20	138	196.2000	XLON	07002070000048826-E0FNec6NGRgY20230728
J.P. Morgan Securities plc	28-Jul-2023 11:35:20	233	196.2000	XLON	07002070000048826-E0FNec6NGRgW20230728
J.P. Morgan Securities plc	28-Jul-2023 11:36:37	321	196.2000	XLON	07002070000049088-E0FNec6NGSrF20230728
J.P. Morgan Securities plc	28-Jul-2023 11:37:37	267	196.2000	XLON	05002050000049488-E0FNec6NGTxD20230728
J.P. Morgan Securities plc	28-Jul-2023 11:37:37	104	196.2000	XLON	05002050000049488-E0FNec6NGTY320230728
J.P. Morgan Securities plc	28-Jul-2023 11:39:00	165	196.2000	XLON	07002070000049461-E0FNec6NGUW620230728
J.P. Morgan Securities plc	28-Jul-2023 11:39:00	158	196.2000	XLON	07002070000049461-E0FNec6NGUW920230728
J.P. Morgan Securities plc	28-Jul-2023 11:40:00	88	196.2000	XLON	07002070000049672-E0FNec6NGVox20230728
J.P. Morgan Securities plc	28-Jul-2023 11:40:00	233	196.2000	XLON	07002070000049672-E0FNec6NGVov20230728
J.P. Morgan Securities plc	28-Jul-2023 11:40:32	247	195.9000	XLON	05002050000049187-E0FNec6NGW2B20230728
J.P. Morgan Securities plc	28-Jul-2023 11:42:01	246	195.9000	XLON	05002050000050244-E0FNec6NGX4920230728
J.P. Morgan Securities plc	28-Jul-2023 11:42:41	317	195.9000	XLON	07002070000050153-E0FNec6NGXgl20230728
J.P. Morgan Securities plc	28-Jul-2023 11:44:02	244	195.9000	XLON	07002070000050259-E0FNec6NGYWr20230728
J.P. Morgan Securities plc	28-Jul-2023 11:44:02	127	195.8000	XLON	05002050000043737-E0FNec6NGYXd20230728
J.P. Morgan Securities plc	28-Jul-2023 11:44:02	167	195.8000	XLON	05002050000043737-E0FNec6NGYXb20230728
J.P. Morgan Securities plc	28-Jul-2023 12:02:31	315	195.8000	XLON	05002050000050619-E0FNec6NGnK20230728
J.P. Morgan Securities plc	28-Jul-2023 12:02:32	165	195.8000	XLON	07002070000052958-E0FNec6NGnKk20230728
J.P. Morgan Securities plc	28-Jul-2023 12:02:33	42	195.8000	XLON	05002050000053149-E0FNec6NGnO620230728
J.P. Morgan Securities plc	28-Jul-2023 12:05:02	253	196.1000	XLON	07002070000053277-E0FNec6NGpeP20230728
J.P. Morgan Securities plc	28-Jul-2023 12:05:03	133	196.1000	XLON	07002070000053350-E0FNec6NGpet20230728
J.P. Morgan Securities plc	28-Jul-2023 12:05:03	227	196.1000	XLON	07002070000053350-E0FNec6NGpev20230728
J.P. Morgan Securities plc	28-Jul-2023 12:09:22	261	196.6000	XLON	05002050000055018-E0FNec6NGSgY20230728
J.P. Morgan Securities plc	28-Jul-2023 12:09:23	202	196.6000	XLON	05002050000055020-E0FNec6NGSgZ20230728
J.P. Morgan Securities plc	28-Jul-2023 12:09:23	106	196.6000	XLON	05002050000055020-E0FNec6NGSzl20230728
J.P. Morgan Securities plc	28-Jul-2023 12:10:03	237	196.6000	XLON	05002050000055026-E0FNec6NGtRq20230728
J.P. Morgan Securities plc	28-Jul-2023 12:10:04	412	196.6000	XLON	05002050000055106-E0FNec6NGtVw20230728
J.P. Morgan Securities plc	28-Jul-2023 12:10:05	244	196.6000	XLON	07002070000054988-E0FNec6NGtWg20230728
J.P. Morgan Securities plc	28-Jul-2023 12:10:21	229	196.6000	XLON	05002050000055114-E0FNec6NGtIC20230728
J.P. Morgan Securities plc	28-Jul-2023 12:10:29	141	196.6000	XLON	05002050000055145-E0FNec6NGtml20230728
J.P. Morgan Securities plc	28-Jul-2023 12:10:30	110	196.6000	XLON	05002050000055145-E0FNec6NGtnc20230728
J.P. Morgan Securities plc	28-Jul-2023 12:10:37	274	196.6000	XLON	05002050000055164-E0FNec6NGtou20230728
J.P. Morgan Securities plc	28-Jul-2023 12:10:47	319	196.6000	XLON	07002070000055067-E0FNec6NGtnv20230728
J.P. Morgan Securities plc	28-Jul-2023 12:11:03	251	196.6000	XLON	07002070000055105-E0FNec6NGtGu4r20230728
J.P. Morgan Securities plc	28-Jul-2023 12:12:03	298	196.6000	XLON	05002050000055272-E0FNec6NGuja20230728
J.P. Morgan Securities plc	28-Jul-2023 12:12:12	179	196.6000	XLON	07002070000055373-E0FNec6NGutr20230728

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Jul-2023 12:13:03	144	196.6000	XLON	07002070000055373-E0FNec6NGvSk20230728
J.P. Morgan Securities plc	28-Jul-2023 12:15:03	255	196.6000	XLON	05002050000055587-E0FNec6NGwuR20230728
J.P. Morgan Securities plc	28-Jul-2023 12:15:08	325	196.6000	XLON	05002050000055935-E0FNec6NGwzV20230728
J.P. Morgan Securities plc	28-Jul-2023 12:21:57	257	196.9000	XLON	05002050000056675-E0FNec6NH2Cx20230728
J.P. Morgan Securities plc	28-Jul-2023 12:21:58	260	196.9000	XLON	05002050000057136-E0FNec6NH2DO20230728
J.P. Morgan Securities plc	28-Jul-2023 12:21:59	283	196.9000	XLON	07002070000057055-E0FNec6NH2Eq20230728
J.P. Morgan Securities plc	28-Jul-2023 12:22:00	283	196.9000	XLON	07002070000057060-E0FNec6NH2F120230728
J.P. Morgan Securities plc	28-Jul-2023 12:22:01	201	196.9000	XLON	07002070000057063-E0FNec6NH2Hi20230728
J.P. Morgan Securities plc	28-Jul-2023 12:22:01	82	196.9000	XLON	07002070000057063-E0FNec6NH2Hk20230728
J.P. Morgan Securities plc	28-Jul-2023 12:22:08	354	196.9000	XLON	05002050000057149-E0FNec6NH2Ov20230728
J.P. Morgan Securities plc	28-Jul-2023 12:22:13	262	196.9000	XLON	05002050000057177-E0FNec6NH2Ux20230728
J.P. Morgan Securities plc	28-Jul-2023 12:22:17	125	196.9000	XLON	07002070000057115-E0FNec6NH2Xq20230728
J.P. Morgan Securities plc	28-Jul-2023 12:22:17	113	196.9000	XLON	07002070000057115-E0FNec6NH2Xs20230728
J.P. Morgan Securities plc	28-Jul-2023 12:23:11	239	196.9000	XLON	07002070000057124-E0FNec6NH3bv20230728
J.P. Morgan Securities plc	28-Jul-2023 12:23:16	312	196.9000	XLON	05002050000057415-E0FNec6NH3f820230728
J.P. Morgan Securities plc	28-Jul-2023 12:23:17	244	196.9000	XLON	07002070000057351-E0FNec6NH3g920230728
J.P. Morgan Securities plc	28-Jul-2023 12:23:19	123	196.9000	XLON	05002050000057437-E0FNec6NH3hs20230728
J.P. Morgan Securities plc	28-Jul-2023 12:23:19	165	196.9000	XLON	05002050000057437-E0FNec6NH3hw20230728
J.P. Morgan Securities plc	28-Jul-2023 12:23:38	112	196.9000	XLON	05002050000057439-E0FNec6NH3vA20230728
J.P. Morgan Securities plc	28-Jul-2023 12:23:38	200	196.9000	XLON	05002050000057439-E0FNec6NH3v720230728
J.P. Morgan Securities plc	28-Jul-2023 12:23:47	312	196.9000	XLON	05002050000057503-E0FNec6NH44C20230728
J.P. Morgan Securities plc	28-Jul-2023 12:24:45	312	196.9000	XLON	07002070000057466-E0FNec6NH4q520230728
J.P. Morgan Securities plc	28-Jul-2023 12:24:46	37	196.9000	XLON	05002050000057742-E0FNec6NH4qr20230728
J.P. Morgan Securities plc	28-Jul-2023 12:24:46	252	196.9000	XLON	05002050000057742-E0FNec6NH4qc20230728
J.P. Morgan Securities plc	28-Jul-2023 12:26:42	141	196.9000	XLON	05002050000057745-E0FNec6NH67Z20230728
J.P. Morgan Securities plc	28-Jul-2023 12:26:42	196	196.9000	XLON	05002050000057745-E0FNec6NH67X20230728
J.P. Morgan Securities plc	28-Jul-2023 12:26:42	281	196.7000	XLON	05002050000056115-E0FNec6NH67o20230728
J.P. Morgan Securities plc	28-Jul-2023 12:26:43	346	196.7000	XLON	07002070000058019-E0FNec6NH68I20230728
J.P. Morgan Securities plc	28-Jul-2023 12:26:44	336	196.7000	XLON	07002070000058025-E0FNec6NH69n20230728
J.P. Morgan Securities plc	28-Jul-2023 12:41:02	265	196.7000	XLON	05002050000058102-E0FNec6NHGp120230728
J.P. Morgan Securities plc	28-Jul-2023 12:41:03	366	196.7000	XLON	05002050000061160-E0FNec6NHGp520230728
J.P. Morgan Securities plc	28-Jul-2023 12:41:03	112	196.6000	XLON	07002070000055855-E0FNec6NHGpn20230728
J.P. Morgan Securities plc	28-Jul-2023 12:41:03	236	196.6000	XLON	07002070000055855-E0FNec6NHGpl20230728
J.P. Morgan Securities plc	28-Jul-2023 12:41:04	266	196.3000	XLON	05002050000061165-E0FNec6NHGr320230728
J.P. Morgan Securities plc	28-Jul-2023 12:41:04	54	196.0000	XLON	05002050000058093-E0FNec6NHGs520230728
J.P. Morgan Securities plc	28-Jul-2023 12:41:47	295	195.9000	XLON	05002050000061172-E0FNec6NHHzm20230728
J.P. Morgan Securities plc	28-Jul-2023 12:41:47	345	196.0000	XLON	05002050000058093-E0FNec6NHHzmr20230728
J.P. Morgan Securities plc	28-Jul-2023 12:41:48	293	195.9000	XLON	05002050000061398-E0FNec6NHHzo20230728
J.P. Morgan Securities plc	28-Jul-2023 12:41:49	112	195.9000	XLON	07002070000061260-E0FNec6NHHzpV20230728
J.P. Morgan Securities plc	28-Jul-2023 12:41:49	205	195.9000	XLON	07002070000061260-E0FNec6NHHzpT20230728
J.P. Morgan Securities plc	28-Jul-2023 12:41:50	293	195.9000	XLON	05002050000061404-E0FNec6NHHzum20230728
J.P. Morgan Securities plc	28-Jul-2023 12:42:03	268	195.9000	XLON	05002050000061410-E0FNec6NHHzIE20230728
J.P. Morgan Securities plc	28-Jul-2023 12:42:04	362	195.9000	XLON	07002070000061324-E0FNec6NHHzIG220230728
J.P. Morgan Securities plc	28-Jul-2023 12:49:50	166	196.3000	XLON	07002070000062540-E0FNec6NHHzNTK20230728
J.P. Morgan Securities plc	28-Jul-2023 12:49:50	166	196.3000	XLON	07002070000062540-E0FNec6NHHzNTO20230728
J.P. Morgan Securities plc	28-Jul-2023 12:51:08	134	196.3000	XLON	05002050000062854-E0FNec6NHHzoDe20230728
J.P. Morgan Securities plc	28-Jul-2023 12:56:03	148	196.3000	XLON	05002050000062854-E0FNec6NHHzR9B20230728
J.P. Morgan Securities plc	28-Jul-2023 12:56:04	303	196.3000	XLON	05002050000063822-E0FNec6NHHzRD320230728
J.P. Morgan Securities plc	28-Jul-2023 13:02:20	303	196.3000	XLON	07002070000063661-E0FNec6NHHzV8j20230728
J.P. Morgan Securities plc	28-Jul-2023 13:02:23	63	196.3000	XLON	07002070000064636-E0FNec6NHHzVBB20230728
J.P. Morgan Securities plc	28-Jul-2023 13:12:02	169	196.3000	XLON	07002070000064636-E0FNec6NHHzB8t20230728
J.P. Morgan Securities plc	28-Jul-2023 13:12:03	110	196.3000	XLON	07002070000065983-E0FNec6NHHzB9E20230728
J.P. Morgan Securities plc	28-Jul-2023 13:12:03	237	196.3000	XLON	07002070000065983-E0FNec6NHHzB9C20230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:19	63	196.3000	XLON	05002050000066131-E0FNec6NHHzbtq20230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:19	168	196.3000	XLON	05002050000066131-E0FNec6NHHzbtv20230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:20	326	196.3000	XLON	07002070000066176-E0FNec6NHHzbum20230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:22	256	196.3000	XLON	05002050000066347-E0FNec6NHHzbvW20230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:23	272	196.3000	XLON	07002070000066185-E0FNec6NHHzbwn20230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:24	3	196.3000	XLON	05002050000066358-E0FNec6NHHzbwn20230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:24	300	196.3000	XLON	05002050000066358-E0FNec6NHHzbwj20230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:25	280	196.3000	XLON	07002070000066192-E0FNec6NHHzbx120230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:26	328	196.3000	XLON	05002050000066363-E0FNec6NHHzbx120230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:27	28	196.3000	XLON	07002070000066196-E0FNec6NHHzbxu20230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:27	300	196.3000	XLON	07002070000066196-E0FNec6NHHzbxq20230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:28	300	196.3000	XLON	05002050000066365-E0FNec6NHHzb420230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:28	4	196.3000	XLON	05002050000066365-E0FNec6NHHzb820230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:29	138	196.3000	XLON	07002070000066200-E0FNec6NHHzbc20230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:29	144	196.3000	XLON	07002070000066200-E0FNec6NHHzba20230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:30	216	196.3000	XLON	07002070000066201-E0FNec6NHHzbu20230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:35	179	196.3000	XLON	07002070000066201-E0FNec6NHHzcOy20230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:35	25	196.3000	XLON	07002070000066212-E0FNec6NHHzc1920230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:38	238	196.3000	XLON	05002050000066384-E0FNec6NHHzc2w20230728

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Jul-2023 13:13:38	100	196.3000	XLON	05002050000066384-E0FNec6NHc2u20230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:52	302	196.3000	XLON	05002050000066390-E0FNec6NHc6i20230728
J.P. Morgan Securities plc	28-Jul-2023 13:13:53	232	196.3000	XLON	05002050000066408-E0FNec6NHc7620230728
J.P. Morgan Securities plc	28-Jul-2023 13:24:03	279	196.4000	XLON	05002050000067829-E0FNec6NHIoD20230728
J.P. Morgan Securities plc	28-Jul-2023 13:24:06	278	196.4000	XLON	07002070000067700-E0FNec6NHiQi20230728
J.P. Morgan Securities plc	28-Jul-2023 13:24:07	161	196.4000	XLON	07002070000067708-E0FNec6NHir720230728
J.P. Morgan Securities plc	28-Jul-2023 13:24:07	160	196.4000	XLON	07002070000067708-E0FNec6NHir920230728
J.P. Morgan Securities plc	28-Jul-2023 13:24:43	232	196.4000	XLON	05002050000067844-E0FNec6NHitr20230728
J.P. Morgan Securities plc	28-Jul-2023 13:24:44	345	196.4000	XLON	05002050000067948-E0FNec6NHieE20230728
J.P. Morgan Securities plc	28-Jul-2023 13:24:50	345	196.4000	XLON	07002070000067839-E0FNec6NHixP20230728
J.P. Morgan Securities plc	28-Jul-2023 13:26:21	59	196.4000	XLON	05002050000067972-E0FNec6NHjpm20230728
J.P. Morgan Securities plc	28-Jul-2023 13:29:58	321	197.1000	XLON	05002050000068909-E0FNec6NHnRQ20230728
J.P. Morgan Securities plc	28-Jul-2023 13:29:59	275	197.0000	XLON	07002070000068745-E0FNec6NHnt420230728
J.P. Morgan Securities plc	28-Jul-2023 13:29:59	229	197.1000	XLON	07002070000068759-E0FNec6NHnt120230728
J.P. Morgan Securities plc	28-Jul-2023 13:30:00	321	197.0000	XLON	05002050000068921-E0FNec6NHnTP20230728
J.P. Morgan Securities plc	28-Jul-2023 13:30:01	321	197.0000	XLON	07002070000068775-E0FNec6NHnU420230728
J.P. Morgan Securities plc	28-Jul-2023 13:30:35	296	197.2000	XLON	05002050000069173-E0FNec6NHoi120230728
J.P. Morgan Securities plc	28-Jul-2023 13:30:35	344	197.0000	XLON	05002050000069017-E0FNec6NHoiH20230728
J.P. Morgan Securities plc	28-Jul-2023 13:30:37	300	197.0000	XLON	07002070000069235-E0FNec6NHolJ20230728
J.P. Morgan Securities plc	28-Jul-2023 13:30:37	19	197.0000	XLON	07002070000069235-E0FNec6NHolL20230728
J.P. Morgan Securities plc	28-Jul-2023 13:30:38	228	197.0000	XLON	05002050000069452-E0FNec6NHoli20230728
J.P. Morgan Securities plc	28-Jul-2023 13:30:39	296	197.0000	XLON	07002070000069258-E0FNec6NHool20230728
J.P. Morgan Securities plc	28-Jul-2023 13:30:40	299	197.0000	XLON	07002070000069272-E0FNec6NHooH20230728
J.P. Morgan Securities plc	28-Jul-2023 13:30:45	228	197.0000	XLON	07002070000069278-E0FNec6NHouM20230728
J.P. Morgan Securities plc	28-Jul-2023 13:30:59	342	197.0000	XLON	05002050000069511-E0FNec6NHpHT20230728
J.P. Morgan Securities plc	28-Jul-2023 13:31:09	256	197.0000	XLON	05002050000069621-E0FNec6NHq0820230728
J.P. Morgan Securities plc	28-Jul-2023 13:31:09	18	197.0000	XLON	05002050000069621-E0FNec6NHq0620230728
J.P. Morgan Securities plc	28-Jul-2023 13:31:10	296	197.0000	XLON	07002070000069522-E0FNec6NHq1D20230728
J.P. Morgan Securities plc	28-Jul-2023 13:31:28	168	197.0000	XLON	05002050000069711-E0FNec6NHqWL20230728
J.P. Morgan Securities plc	28-Jul-2023 13:31:28	300	197.0000	XLON	05002050000069731-E0FNec6NHqWH20230728
J.P. Morgan Securities plc	28-Jul-2023 13:31:29	251	197.0000	XLON	07002070000069644-E0FNec6NHqXq20230728
J.P. Morgan Securities plc	28-Jul-2023 13:31:53	249	197.0000	XLON	05002050000069828-E0FNec6NHqzL20230728
J.P. Morgan Securities plc	28-Jul-2023 13:31:53	139	197.0000	XLON	05002050000069828-E0FNec6NHqzD20230728
J.P. Morgan Securities plc	28-Jul-2023 13:31:54	229	197.0000	XLON	05002050000069934-E0FNec6NHr0920230728
J.P. Morgan Securities plc	28-Jul-2023 13:32:03	252	197.0000	XLON	05002050000069941-E0FNec6NHrCx20230728
J.P. Morgan Securities plc	28-Jul-2023 13:32:11	131	197.2000	XLON	05002050000070025-E0FNec6NHrdv20230728
J.P. Morgan Securities plc	28-Jul-2023 13:32:11	191	197.2000	XLON	05002050000070025-E0FNec6NHrdx20230728
J.P. Morgan Securities plc	28-Jul-2023 13:33:42	230	197.2000	XLON	05002050000070029-E0FNec6NHtOo20230728
J.P. Morgan Securities plc	28-Jul-2023 13:34:02	229	197.2000	XLON	05002050000070345-E0FNec6NHtHl20230728
J.P. Morgan Securities plc	28-Jul-2023 13:34:03	105	197.2000	XLON	05002050000070417-E0FNec6NHtmD20230728
J.P. Morgan Securities plc	28-Jul-2023 13:34:03	300	197.2000	XLON	05002050000070417-E0FNec6NHtm920230728
J.P. Morgan Securities plc	28-Jul-2023 13:35:16	70	197.2000	XLON	05002050000070423-E0FNec6NHujm20230728
J.P. Morgan Securities plc	28-Jul-2023 13:35:16	335	197.2000	XLON	05002050000070423-E0FNec6NHujo20230728
J.P. Morgan Securities plc	28-Jul-2023 13:35:17	176	197.2000	XLON	05002050000070663-E0FNec6NHukL20230728
J.P. Morgan Securities plc	28-Jul-2023 13:35:17	300	197.2000	XLON	05002050000070663-E0FNec6NHukC20230728
J.P. Morgan Securities plc	28-Jul-2023 13:38:03	325	197.2000	XLON	05002050000070669-E0FNec6NHxIF20230728
J.P. Morgan Securities plc	28-Jul-2023 13:40:02	221	197.2000	XLON	07002070000071133-E0FNec6NHuCD20230728
J.P. Morgan Securities plc	28-Jul-2023 13:40:02	82	197.2000	XLON	05002050000070669-E0FNec6NHZCB20230728
J.P. Morgan Securities plc	28-Jul-2023 13:40:03	230	197.2000	XLON	05002050000071746-E0FNec6NHZCX20230728
J.P. Morgan Securities plc	28-Jul-2023 13:41:03	245	197.2000	XLON	05002050000071746-E0FNec6NI07d20230728
J.P. Morgan Securities plc	28-Jul-2023 13:41:47	335	197.2000	XLON	05002050000071930-E0FNec6NI0jL20230728
J.P. Morgan Securities plc	28-Jul-2023 13:41:47	230	197.0000	XLON	05002050000069973-E0FNec6NI0jZ20230728
J.P. Morgan Securities plc	28-Jul-2023 13:41:48	70	197.0000	XLON	07002070000071871-E0FNec6NI0ks20230728
J.P. Morgan Securities plc	28-Jul-2023 13:41:48	230	197.0000	XLON	07002070000071871-E0FNec6NI0ku20230728
J.P. Morgan Securities plc	28-Jul-2023 13:44:47	165	197.2000	XLON	07002070000072449-E0FNec6NI3M620230728
J.P. Morgan Securities plc	28-Jul-2023 13:44:47	43	197.2000	XLON	07002070000072449-E0FNec6NI3M220230728
J.P. Morgan Securities plc	28-Jul-2023 13:44:47	175	197.2000	XLON	07002070000072449-E0FNec6NI3M420230728
J.P. Morgan Securities plc	28-Jul-2023 13:44:48	28	197.2000	XLON	05002050000072680-E0FNec6NI3MV20230728
J.P. Morgan Securities plc	28-Jul-2023 13:44:49	310	197.2000	XLON	05002050000072680-E0FNec6NI3Mm20230728
J.P. Morgan Securities plc	28-Jul-2023 13:44:49	77	197.2000	XLON	05002050000072680-E0FNec6NI3Mp20230728
J.P. Morgan Securities plc	28-Jul-2023 13:45:03	418	197.2000	XLON	07002070000072461-E0FNec6NI3f720230728
J.P. Morgan Securities plc	28-Jul-2023 13:45:03	61	197.2000	XLON	07002070000072461-E0FNec6NI3f920230728
J.P. Morgan Securities plc	28-Jul-2023 13:45:04	147	197.2000	XLON	07002070000072522-E0FNec6NI3gh20230728
J.P. Morgan Securities plc	28-Jul-2023 13:45:04	300	197.2000	XLON	07002070000072522-E0FNec6NI3gc20230728
J.P. Morgan Securities plc	28-Jul-2023 13:45:05	304	197.2000	XLON	07002070000072526-E0FNec6NI3i520230728
J.P. Morgan Securities plc	28-Jul-2023 13:45:05	15	197.2000	XLON	07002070000072526-E0FNec6NI3i720230728
J.P. Morgan Securities plc	28-Jul-2023 13:45:11	351	197.2000	XLON	05002050000072756-E0FNec6NI3mf20230728
J.P. Morgan Securities plc	28-Jul-2023 13:45:11	766	197.3000	XLON	05002050000073023-E0FNec6NI3mk20230728
J.P. Morgan Securities plc	28-Jul-2023 13:45:12	299	197.3000	XLON	07002070000072825-E0FNec6NI3oR20230728
J.P. Morgan Securities plc	28-Jul-2023 13:45:13	45	197.3000	XLON	07002070000072879-E0FNec6NI3pC20230728
J.P. Morgan Securities plc	28-Jul-2023 13:45:13	300	197.3000	XLON	07002070000072879-E0FNec6NI3p620230728
J.P. Morgan Securities plc	28-Jul-2023 13:45:14	1	197.3000	XLON	07002070000072918-E0FNec6NI3qK20230728

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Jul-2023 13:45:14	229	197.3000	XLON	07002070000072918-E0FNec6NI3qN20230728
J.P. Morgan Securities plc	28-Jul-2023 13:45:55	280	197.6000	XLON	07002070000073048-E0FNec6NI4YR20230728
J.P. Morgan Securities plc	28-Jul-2023 13:45:56	300	197.6000	XLON	05002050000073302-E0FNec6NI4Z320230728
J.P. Morgan Securities plc	28-Jul-2023 13:46:02	26	197.6000	XLON	05002050000073302-E0FNec6NI4I520230728
J.P. Morgan Securities plc	28-Jul-2023 13:46:02	290	197.6000	XLON	05002050000073306-E0FNec6NI4I720230728
J.P. Morgan Securities plc	28-Jul-2023 13:46:04	280	197.6000	XLON	05002050000073323-E0FNec6NI4I20230728
J.P. Morgan Securities plc	28-Jul-2023 13:46:12	280	197.6000	XLON	05002050000073327-E0FNec6NI4I2b20230728
J.P. Morgan Securities plc	28-Jul-2023 13:46:21	83	197.6000	XLON	07002070000073121-E0FNec6NI5KZ20230728
J.P. Morgan Securities plc	28-Jul-2023 13:46:21	313	197.6000	XLON	07002070000073121-E0FNec6NI5Kc20230728
J.P. Morgan Securities plc	28-Jul-2023 13:46:22	280	197.8000	XLON	07002070000073150-E0FNec6NI5MQ20230728
J.P. Morgan Securities plc	28-Jul-2023 13:46:28	256	197.8000	XLON	07002070000073158-E0FNec6NI5TO20230728
J.P. Morgan Securities plc	28-Jul-2023 13:47:32	257	197.8000	XLON	07002070000073330-E0FNec6NI6g420230728
J.P. Morgan Securities plc	28-Jul-2023 13:48:00	53	197.8000	XLON	07002070000073432-E0FNec6NI74g20230728
J.P. Morgan Securities plc	28-Jul-2023 13:48:00	300	197.8000	XLON	07002070000073432-E0FNec6NI74a20230728
J.P. Morgan Securities plc	28-Jul-2023 13:48:24	276	198.2000	XLON	05002050000073666-E0FNec6NI7Uz20230728
J.P. Morgan Securities plc	28-Jul-2023 13:48:24	287	198.2000	XLON	07002070000073462-E0FNec6NI7Ux20230728
J.P. Morgan Securities plc	28-Jul-2023 13:50:48	257	198.2000	XLON	05002050000073994-E0FNec6NI9V420230728
J.P. Morgan Securities plc	28-Jul-2023 13:52:51	256	198.2000	XLON	05002050000074469-E0FNec6NI84I20230728
J.P. Morgan Securities plc	28-Jul-2023 13:52:51	233	198.2000	XLON	07002070000073934-E0FNec6NI84520230728
J.P. Morgan Securities plc	28-Jul-2023 13:52:52	26	198.2000	XLON	07002070000074265-E0FNec6NI87020230728
J.P. Morgan Securities plc	28-Jul-2023 13:52:52	300	198.2000	XLON	07002070000074265-E0FNec6NI86v20230728
J.P. Morgan Securities plc	28-Jul-2023 13:56:02	233	198.2000	XLON	05002050000074529-E0FNec6NIDJM20230728
J.P. Morgan Securities plc	28-Jul-2023 13:56:03	281	198.2000	XLON	07002070000074809-E0FNec6NIDKH20230728
J.P. Morgan Securities plc	28-Jul-2023 13:57:43	215	198.4000	XLON	07002070000075098-E0FNec6NI8q20230728
J.P. Morgan Securities plc	28-Jul-2023 14:07:03	21	198.4000	XLON	07002070000075098-E0FNec6NIMkU20230728
J.P. Morgan Securities plc	28-Jul-2023 14:07:03	234	198.4000	XLON	05002050000075332-E0FNec6NIMkW20230728
J.P. Morgan Securities plc	28-Jul-2023 14:07:03	312	198.4000	XLON	05002050000077035-E0FNec6NIMIG20230728
J.P. Morgan Securities plc	28-Jul-2023 14:07:05	260	198.4000	XLON	07002070000076799-E0FNec6NIMnI20230728
J.P. Morgan Securities plc	28-Jul-2023 14:07:05	300	198.0000	XLON	05002050000074469-E0FNec6NIMoL20230728
J.P. Morgan Securities plc	28-Jul-2023 14:07:05	234	198.2000	XLON	07002070000074815-E0FNec6NIMnY20230728
J.P. Morgan Securities plc	28-Jul-2023 14:07:06	297	198.0000	XLON	05002050000077053-E0FNec6NIMoW20230728
J.P. Morgan Securities plc	28-Jul-2023 14:07:06	3	198.0000	XLON	05002050000073869-E0FNec6NIMoU20230728
J.P. Morgan Securities plc	28-Jul-2023 14:09:14	238	198.0000	XLON	05002050000077062-E0FNec6NIOIw20230728
J.P. Morgan Securities plc	28-Jul-2023 14:09:14	53	198.0000	XLON	05002050000077053-E0FNec6NIOIu20230728
J.P. Morgan Securities plc	28-Jul-2023 14:11:03	283	197.8000	XLON	07002070000075290-E0FNec6NIPQ320230728
J.P. Morgan Securities plc	28-Jul-2023 14:11:03	235	198.0000	XLON	07002070000077366-E0FNec6NIPHg20230728
J.P. Morgan Securities plc	28-Jul-2023 14:12:03	362	197.8000	XLON	07002070000077591-E0FNec6NIQ1a20230728
J.P. Morgan Securities plc	28-Jul-2023 14:12:03	85	197.8000	XLON	07002070000077591-E0FNec6NIQ1g20230728
J.P. Morgan Securities plc	28-Jul-2023 14:13:03	257	197.8000	XLON	07002070000077721-E0FNec6NIQp20230728
J.P. Morgan Securities plc	28-Jul-2023 14:13:03	207	197.8000	XLON	05002050000078078-E0FNec6NIQq320230728
J.P. Morgan Securities plc	28-Jul-2023 14:13:03	100	197.8000	XLON	05002050000078078-E0FNec6NIPQ120230728
J.P. Morgan Securities plc	28-Jul-2023 14:14:03	358	197.8000	XLON	07002070000077868-E0FNec6NIRh020230728
J.P. Morgan Securities plc	28-Jul-2023 14:14:04	304	197.8000	XLON	05002050000078174-E0FNec6NIRi520230728
J.P. Morgan Securities plc	28-Jul-2023 14:14:09	281	197.8000	XLON	07002070000077967-E0FNec6NIRm820230728
J.P. Morgan Securities plc	28-Jul-2023 14:14:14	329	197.8000	XLON	05002050000078184-E0FNec6NIRoV20230728
J.P. Morgan Securities plc	28-Jul-2023 14:14:19	353	197.8000	XLON	07002070000077982-E0FNec6NIRb20230728
J.P. Morgan Securities plc	28-Jul-2023 14:14:24	304	197.8000	XLON	07002070000077987-E0FNec6NIRv20230728
J.P. Morgan Securities plc	28-Jul-2023 14:14:25	235	197.7000	XLON	05002050000077827-E0FNec6NIRwe20230728
J.P. Morgan Securities plc	28-Jul-2023 14:14:25	281	197.8000	XLON	07002070000077998-E0FNec6NIRwX20230728
J.P. Morgan Securities plc	28-Jul-2023 14:14:26	234	197.8000	XLON	05002050000078205-E0FNec6NIRxc20230728
J.P. Morgan Securities plc	28-Jul-2023 14:14:27	11	197.8000	XLON	05002050000078208-E0FNec6NIRyT20230728
J.P. Morgan Securities plc	28-Jul-2023 14:14:28	234	197.8000	XLON	05002050000078212-E0FNec6NIRz520230728
J.P. Morgan Securities plc	28-Jul-2023 14:14:28	330	197.4000	XLON	07002070000076811-E0FNec6NIRzf20230728
J.P. Morgan Securities plc	28-Jul-2023 14:15:03	234	197.4000	XLON	07002070000078010-E0FNec6NISMZ20230728
J.P. Morgan Securities plc	28-Jul-2023 14:15:04	100	197.4000	XLON	05002050000078283-E0FNec6NISNB20230728
J.P. Morgan Securities plc	28-Jul-2023 14:15:04	159	197.4000	XLON	05002050000078283-E0FNec6NISND20230728
J.P. Morgan Securities plc	28-Jul-2023 14:17:06	353	197.4000	XLON	07002070000078077-E0FNec6NITra20230728
J.P. Morgan Securities plc	28-Jul-2023 14:19:11	329	197.4000	XLON	07002070000078313-E0FNec6NIVYm20230728
J.P. Morgan Securities plc	28-Jul-2023 14:22:07	259	197.4000	XLON	07002070000079294-E0FNec6NIY5p20230728
J.P. Morgan Securities plc	28-Jul-2023 14:22:07	351	197.2000	XLON	05002050000078213-E0FNec6NIY6A20230728
J.P. Morgan Securities plc	28-Jul-2023 14:22:08	235	197.2000	XLON	05002050000080732-E0FNec6NIY7Q20230728
J.P. Morgan Securities plc	28-Jul-2023 14:22:19	282	197.2000	XLON	05002050000080735-E0FNec6NIYkm20230728
J.P. Morgan Securities plc	28-Jul-2023 14:22:32	173	197.2000	XLON	05002050000080760-E0FNec6NIYbg20230728
J.P. Morgan Securities plc	28-Jul-2023 14:22:32	108	197.2000	XLON	05002050000080760-E0FNec6NIYbd20230728
J.P. Morgan Securities plc	28-Jul-2023 14:27:33	259	197.4000	XLON	07002070000080949-E0FNec6NIlea320230728
J.P. Morgan Securities plc	28-Jul-2023 14:27:38	393	197.4000	XLON	05002050000082062-E0FNec6Nied920230728
J.P. Morgan Securities plc	28-Jul-2023 14:28:00	332	197.4000	XLON	07002070000081850-E0FNec6NIfw20230728
J.P. Morgan Securities plc	28-Jul-2023 14:28:50	300	197.4000	XLON	07002070000081956-E0FNec6NIg1520230728
J.P. Morgan Securities plc	28-Jul-2023 14:30:03	33	197.4000	XLON	07002070000081956-E0FNec6NIiGE20230728
J.P. Morgan Securities plc	28-Jul-2023 14:30:03	226	197.4000	XLON	07002070000082161-E0FNec6NIiGd20230728
J.P. Morgan Securities plc	28-Jul-2023 14:30:03	286	197.4000	XLON	05002050000082820-E0FNec6NIiGf20230728
J.P. Morgan Securities plc	28-Jul-2023 14:30:05	238	197.4000	XLON	05002050000082839-E0FNec6NIiO520230728

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Jul-2023 14:30:08	262	197.4000	XLON	07002070000082584-E0FNec6Nlidp20230728
J.P. Morgan Securities plc	28-Jul-2023 14:36:13	333	197.4000	XLON	05002050000082879-E0FNec6NivYX20230728
J.P. Morgan Securities plc	28-Jul-2023 14:36:13	372	197.4000	XLON	05002050000085605-E0FNec6NlvZL20230728
J.P. Morgan Securities plc	28-Jul-2023 14:36:42	289	197.4000	XLON	07002070000085369-E0FNec6NlwrB20230728
J.P. Morgan Securities plc	28-Jul-2023 14:36:47	266	197.4000	XLON	07002070000085545-E0FNec6Nlx0720230728
J.P. Morgan Securities plc	28-Jul-2023 14:37:22	257	197.6000	XLON	05002050000086033-E0FNec6Nlxug20230728
J.P. Morgan Securities plc	28-Jul-2023 14:38:55	267	197.7000	XLON	05002050000086112-E0FNec6NJ0YC20230728
J.P. Morgan Securities plc	28-Jul-2023 14:38:56	363	197.7000	XLON	05002050000086528-E0FNec6NJ0Ys20230728
J.P. Morgan Securities plc	28-Jul-2023 14:39:15	363	197.7000	XLON	07002070000086300-E0FNec6NJ1TP20230728
J.P. Morgan Securities plc	28-Jul-2023 14:39:26	363	197.8000	XLON	05002050000086651-E0FNec6NJ1vy20230728
J.P. Morgan Securities plc	28-Jul-2023 14:39:26	315	197.8000	XLON	07002070000086436-E0FNec6NJ1w020230728
J.P. Morgan Securities plc	28-Jul-2023 14:39:49	267	197.8000	XLON	05002050000086776-E0FNec6NJ2sE20230728
J.P. Morgan Securities plc	28-Jul-2023 14:39:50	316	197.8000	XLON	07002070000086714-E0FNec6NJ2tY20230728
J.P. Morgan Securities plc	28-Jul-2023 14:40:03	243	197.8000	XLON	07002070000086720-E0FNec6NJ3M220230728
J.P. Morgan Securities plc	28-Jul-2023 14:40:04	181	197.8000	XLON	05002050000087029-E0FNec6NJ3Pb20230728
J.P. Morgan Securities plc	28-Jul-2023 14:41:05	243	198.0000	XLON	07002070000087268-E0FNec6NJ5MY20230728
J.P. Morgan Securities plc	28-Jul-2023 14:41:06	264	198.0000	XLON	07002070000087276-E0FNec6NJ5PC20230728
J.P. Morgan Securities plc	28-Jul-2023 14:41:06	99	198.0000	XLON	07002070000087276-E0FNec6NJ5CA20230728
J.P. Morgan Securities plc	28-Jul-2023 14:41:15	300	198.0000	XLON	07002070000087280-E0FNec6NJ5c820230728
J.P. Morgan Securities plc	28-Jul-2023 14:41:37	63	198.0000	XLON	07002070000087280-E0FNec6NJ6SK20230728
J.P. Morgan Securities plc	28-Jul-2023 14:41:37	269	198.0000	XLON	05002050000087552-E0FNec6NJ6SM20230728
J.P. Morgan Securities plc	28-Jul-2023 14:41:37	331	197.9000	XLON	07002070000087145-E0FNec6NJ6SR20230728
J.P. Morgan Securities plc	28-Jul-2023 14:42:03	339	197.9000	XLON	07002070000087479-E0FNec6NJ7Ci20230728
J.P. Morgan Securities plc	28-Jul-2023 14:42:03	111	197.9000	XLON	07002070000087484-E0FNec6NJ7Ck20230728
J.P. Morgan Securities plc	28-Jul-2023 14:44:35	55	197.9000	XLON	05002050000087849-E0FNec6NJBZ420230728
J.P. Morgan Securities plc	28-Jul-2023 14:44:35	245	197.9000	XLON	05002050000087843-E0FNec6NJBZ220230728
J.P. Morgan Securities plc	28-Jul-2023 14:44:35	264	197.9000	XLON	05002050000087849-E0FNec6NJBZ620230728
J.P. Morgan Securities plc	28-Jul-2023 14:44:35	406	197.9000	XLON	05002050000088611-E0FNec6NJBZJ20230728
J.P. Morgan Securities plc	28-Jul-2023 14:45:03	348	197.9000	XLON	07002070000088425-E0FNec6NJ5CA20230728
J.P. Morgan Securities plc	28-Jul-2023 14:45:03	319	197.9000	XLON	05002050000088640-E0FNec6NJCcS20230728
J.P. Morgan Securities plc	28-Jul-2023 14:46:24	319	197.9000	XLON	07002070000089208-E0FNec6NJEsg20230728
J.P. Morgan Securities plc	28-Jul-2023 14:46:24	348	197.9000	XLON	07002070000089201-E0FNec6NJEse20230728
J.P. Morgan Securities plc	28-Jul-2023 14:46:25	470	197.9000	XLON	07002070000089636-E0FNec6NJEtl20230728
J.P. Morgan Securities plc	28-Jul-2023 14:46:25	41	197.9000	XLON	07002070000089636-E0FNec6NJEto20230728
J.P. Morgan Securities plc	28-Jul-2023 14:46:26	425	197.9000	XLON	05002050000089831-E0FNec6NJExi20230728
J.P. Morgan Securities plc	28-Jul-2023 14:46:32	300	197.9000	XLON	05002050000089841-E0FNec6NJF7e20230728
J.P. Morgan Securities plc	28-Jul-2023 14:48:03	1	197.9000	XLON	05002050000089841-E0FNec6NHHO20230728
J.P. Morgan Securities plc	28-Jul-2023 14:48:03	375	197.9000	XLON	05002050000090294-E0FNec6NHHq20230728
J.P. Morgan Securities plc	28-Jul-2023 14:48:03	324	197.9000	XLON	05002050000089882-E0FNec6NHHQ20230728
J.P. Morgan Securities plc	28-Jul-2023 14:48:04	275	197.9000	XLON	05002050000090302-E0FNec6NHHOb20230728
J.P. Morgan Securities plc	28-Jul-2023 14:48:21	378	197.9000	XLON	07002070000090239-E0FNec6NJI3A20230728
J.P. Morgan Securities plc	28-Jul-2023 14:49:12	114	197.9000	XLON	05002050000091562-E0FNec6NJJXC20230728
J.P. Morgan Securities plc	28-Jul-2023 14:49:12	769	197.9000	XLON	05002050000091562-E0FNec6NJJXE20230728
J.P. Morgan Securities plc	28-Jul-2023 14:50:52	429	197.9000	XLON	07002070000091891-E0FNec6NJJjJ20230728
J.P. Morgan Securities plc	28-Jul-2023 14:52:01	277	197.9000	XLON	07002070000092252-E0FNec6NJO5M20230728
J.P. Morgan Securities plc	28-Jul-2023 14:52:05	315	197.7000	XLON	05002050000087698-E0FNec6NJOHN20230728
J.P. Morgan Securities plc	28-Jul-2023 14:52:07	292	197.5000	XLON	07002070000091936-E0FNec6NJOHn20230728
J.P. Morgan Securities plc	28-Jul-2023 14:52:07	86	197.5000	XLON	07002070000091936-E0FNec6NJOne20230728
J.P. Morgan Securities plc	28-Jul-2023 14:52:10	4	197.3000	XLON	05002050000092512-E0FNec6NJOUL20230728
J.P. Morgan Securities plc	28-Jul-2023 14:52:10	300	197.3000	XLON	05002050000092512-E0FNec6NJOuH20230728
J.P. Morgan Securities plc	28-Jul-2023 14:55:00	400	197.3000	XLON	07002070000093305-E0FNec6NJSfi20230728
J.P. Morgan Securities plc	28-Jul-2023 15:02:28	604	197.6000	XLON	07002070000096231-E0FNec6NJcow20230728
J.P. Morgan Securities plc	28-Jul-2023 15:10:09	580	197.6000	XLON	07002070000096231-E0FNec6NJ09C20230728
J.P. Morgan Securities plc	28-Jul-2023 15:10:09	525	197.6000	XLON	07002070000096231-E0FNec6NJ09820230728
J.P. Morgan Securities plc	28-Jul-2023 15:10:10	383	197.6000	XLON	07002070000098455-E0FNec6NJoAC20230728
J.P. Morgan Securities plc	28-Jul-2023 15:10:36	41	197.6000	XLON	05002050000098741-E0FNec6NJoUl20230728
J.P. Morgan Securities plc	28-Jul-2023 15:12:03	218	197.6000	XLON	05002050000098741-E0FNec6Njq6A20230728
J.P. Morgan Securities plc	28-Jul-2023 15:13:27	308	197.6000	XLON	07002070000098985-E0FNec6NJrIW20230728
J.P. Morgan Securities plc	28-Jul-2023 15:15:03	334	197.6000	XLON	05002050000099590-E0FNec6NJt8C20230728
J.P. Morgan Securities plc	28-Jul-2023 15:15:37	334	197.6000	XLON	07002070000099678-E0FNec6NjtiQ20230728
J.P. Morgan Securities plc	28-Jul-2023 15:17:22	336	197.6000	XLON	07002070000099840-E0FNec6NjvWV20230728
J.P. Morgan Securities plc	28-Jul-2023 15:17:23	332	197.6000	XLON	07002070000100394-E0FNec6NjvXU20230728
J.P. Morgan Securities plc	28-Jul-2023 15:17:33	333	197.6000	XLON	05002050000100694-E0FNec6Njvsp20230728
J.P. Morgan Securities plc	28-Jul-2023 15:17:33	439	197.5000	XLON	05002050000098731-E0FNec6NjvtF20230728
J.P. Morgan Securities plc	28-Jul-2023 15:18:03	377	197.5000	XLON	07002070000100492-E0FNec6NjWj520230728
J.P. Morgan Securities plc	28-Jul-2023 15:18:03	333	197.5000	XLON	05002050000100782-E0FNec6NjWj720230728
J.P. Morgan Securities plc	28-Jul-2023 15:19:06	1	197.5000	XLON	07002070000100650-E0FNec6NjYll20230728
J.P. Morgan Securities plc	28-Jul-2023 15:19:06	335	197.5000	XLON	05002050000100932-E0FNec6NjYln20230728
J.P. Morgan Securities plc	28-Jul-2023 15:19:06	300	197.5000	XLON	07002070000100650-E0FNec6NjYlj20230728
J.P. Morgan Securities plc	28-Jul-2023 15:19:07	347	197.5000	XLON	05002050000101311-E0FNec6NjYk20230728
J.P. Morgan Securities plc	28-Jul-2023 15:19:09	674	197.5000	XLON	05002050000101319-E0FNec6NjYmb20230728
J.P. Morgan Securities plc	28-Jul-2023 15:19:09	108	197.5000	XLON	05002050000101325-E0FNec6NjYmd20230728

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Jul-2023 15:19:09	239	197.5000	XLON	05002050000101325-E0FNec6NjYmf20230728
J.P. Morgan Securities plc	28-Jul-2023 15:25:37	28	197.5000	XLON	07002070000101066-E0FNec6NK5x820230728
J.P. Morgan Securities plc	28-Jul-2023 15:25:37	255	197.5000	XLON	07002070000101066-E0FNec6NK5x420230728
J.P. Morgan Securities plc	28-Jul-2023 15:25:37	256	197.5000	XLON	05002050000101335-E0FNec6NK5xA20230728
J.P. Morgan Securities plc	28-Jul-2023 15:25:38	261	197.5000	XLON	05002050000103452-E0FNec6NK5xW20230728
J.P. Morgan Securities plc	28-Jul-2023 15:25:39	287	197.5000	XLON	05002050000103471-E0FNec6NK5U20230728
J.P. Morgan Securities plc	28-Jul-2023 15:27:12	392	197.5000	XLON	05002050000103474-E0FNec6NK7qA20230728
J.P. Morgan Securities plc	28-Jul-2023 15:27:12	262	197.5000	XLON	05002050000103481-E0FNec6NK7qC20230728
J.P. Morgan Securities plc	28-Jul-2023 15:27:13	223	197.5000	XLON	05002050000104028-E0FNec6NK7rR20230728
J.P. Morgan Securities plc	28-Jul-2023 15:27:43	209	197.5000	XLON	07002070000103657-E0FNec6NK8Rv20230728
J.P. Morgan Securities plc	28-Jul-2023 15:27:43	80	197.5000	XLON	07002070000103657-E0FNec6NK8Rz20230728
J.P. Morgan Securities plc	28-Jul-2023 15:27:43	91	197.5000	XLON	05002050000104028-E0FNec6NK8Rt20230728
J.P. Morgan Securities plc	28-Jul-2023 15:27:43	2	197.5000	XLON	05002050000104033-E0FNec6NK8S320230728
J.P. Morgan Securities plc	28-Jul-2023 15:27:43	220	197.5000	XLON	05002050000104033-E0FNec6NK8S120230728
J.P. Morgan Securities plc	28-Jul-2023 15:27:44	339	197.5000	XLON	05002050000104204-E0FNec6NK8S20230728
J.P. Morgan Securities plc	28-Jul-2023 15:27:53	313	197.5000	XLON	05002050000104209-E0FNec6NK8YD20230728
J.P. Morgan Securities plc	28-Jul-2023 15:27:53	287	197.5000	XLON	07002070000103850-E0FNec6NK8YF20230728
J.P. Morgan Securities plc	28-Jul-2023 15:27:54	350	197.5000	XLON	05002050000104248-E0FNec6NK8ab20230728
J.P. Morgan Securities plc	28-Jul-2023 15:27:55	288	197.5000	XLON	05002050000104253-E0FNec6NK8cw20230728
J.P. Morgan Securities plc	28-Jul-2023 15:27:56	341	197.5000	XLON	07002070000103887-E0FNec6NK8de20230728
J.P. Morgan Securities plc	28-Jul-2023 15:27:57	174	197.5000	XLON	05002050000104258-E0FNec6NK8eW20230728
J.P. Morgan Securities plc	28-Jul-2023 15:27:58	226	197.5000	XLON	07002070000103893-E0FNec6NK8ex20230728
J.P. Morgan Securities plc	28-Jul-2023 15:27:59	262	197.5000	XLON	05002050000104265-E0FNec6NK8f20230728
J.P. Morgan Securities plc	28-Jul-2023 15:28:00	43	197.5000	XLON	07002070000103905-E0FNec6NK8fs20230728
J.P. Morgan Securities plc	28-Jul-2023 15:28:00	350	197.5000	XLON	07002070000103905-E0FNec6NK8gq20230728
J.P. Morgan Securities plc	28-Jul-2023 15:28:01	265	197.5000	XLON	05002050000104275-E0FNec6NK8iw20230728
J.P. Morgan Securities plc	28-Jul-2023 15:28:02	260	197.5000	XLON	07002070000103916-E0FNec6NK8KH20230728
J.P. Morgan Securities plc	28-Jul-2023 15:28:03	292	197.5000	XLON	07002070000103922-E0FNec6NK8kw20230728
J.P. Morgan Securities plc	28-Jul-2023 15:28:04	66	197.5000	XLON	05002050000104293-E0FNec6NK8ls20230728
J.P. Morgan Securities plc	28-Jul-2023 15:28:05	273	197.5000	XLON	05002050000104299-E0FNec6NK8mb20230728
J.P. Morgan Securities plc	28-Jul-2023 15:28:05	19	197.5000	XLON	05002050000104299-E0FNec6NK8mx20230728
J.P. Morgan Securities plc	28-Jul-2023 15:28:06	218	197.5000	XLON	05002050000104302-E0FNec6NK8nf20230728
J.P. Morgan Securities plc	28-Jul-2023 15:28:06	47	197.5000	XLON	05002050000104302-E0FNec6NK8ni20230728
J.P. Morgan Securities plc	28-Jul-2023 15:28:13	266	197.5000	XLON	07002070000103953-E0FNec6NK8xc20230728
J.P. Morgan Securities plc	28-Jul-2023 15:28:13	300	197.5000	XLON	05002050000104307-E0FNec6NK8y20230728
J.P. Morgan Securities plc	28-Jul-2023 15:28:13	18	197.5000	XLON	05002050000104307-E0FNec6NK8xa20230728
J.P. Morgan Securities plc	28-Jul-2023 15:28:19	270	197.3000	XLON	07002070000101051-E0FNec6NK98520230728
J.P. Morgan Securities plc	28-Jul-2023 15:28:20	292	197.3000	XLON	05002050000104384-E0FNec6NK99520230728
J.P. Morgan Securities plc	28-Jul-2023 15:29:30	323	197.0000	XLON	05002050000104791-E0FNec6NKArc20230728
J.P. Morgan Securities plc	28-Jul-2023 15:30:03	377	197.0000	XLON	05002050000104995-E0FNec6NKBTv20230728
J.P. Morgan Securities plc	28-Jul-2023 15:30:53	255	197.0000	XLON	07002070000104922-E0FNec6NKCTD20230728
J.P. Morgan Securities plc	28-Jul-2023 15:30:53	40	197.0000	XLON	07002070000104922-E0FNec6NKCTB20230728
J.P. Morgan Securities plc	28-Jul-2023 15:33:10	271	197.1000	XLON	05002050000105605-E0FNec6NKFOu20230728
J.P. Morgan Securities plc	28-Jul-2023 15:34:45	41	197.1000	XLON	07002070000105537-E0FNec6NKGpF20230728
J.P. Morgan Securities plc	28-Jul-2023 15:37:03	227	197.1000	XLON	07002070000105537-E0FNec6NKIx420230728
J.P. Morgan Securities plc	28-Jul-2023 15:37:03	375	197.0000	XLON	07002070000104963-E0FNec6NKIx620230728
J.P. Morgan Securities plc	28-Jul-2023 15:37:08	268	196.9000	XLON	07002070000106696-E0FNec6NKJ8F20230728
J.P. Morgan Securities plc	28-Jul-2023 15:38:27	371	196.8000	XLON	07002070000104020-E0FNec6NKKkV20230728
J.P. Morgan Securities plc	28-Jul-2023 15:38:27	268	196.9000	XLON	05002050000107003-E0FNec6NKKkP20230728
J.P. Morgan Securities plc	28-Jul-2023 15:38:28	29	196.8000	XLON	07002070000107131-E0FNec6NKKnL20230728
J.P. Morgan Securities plc	28-Jul-2023 15:38:28	316	196.8000	XLON	07002070000107131-E0FNec6NKKnN20230728
J.P. Morgan Securities plc	28-Jul-2023 15:38:47	225	196.8000	XLON	07002070000107144-E0FNec6NKLA620230728
J.P. Morgan Securities plc	28-Jul-2023 15:38:47	67	196.8000	XLON	07002070000107144-E0FNec6NKLA420230728
J.P. Morgan Securities plc	28-Jul-2023 15:38:47	345	196.8000	XLON	07002070000107170-E0FNec6NKLA820230728
J.P. Morgan Securities plc	28-Jul-2023 15:38:47	265	196.8000	XLON	05002050000107425-E0FNec6NKLA220230728
J.P. Morgan Securities plc	28-Jul-2023 15:38:48	394	196.8000	XLON	05002050000107508-E0FNec6NKLB420230728
J.P. Morgan Securities plc	28-Jul-2023 15:39:33	276	196.8000	XLON	05002050000107693-E0FNec6NKM5R20230728
J.P. Morgan Securities plc	28-Jul-2023 15:39:33	99	196.8000	XLON	05002050000107693-E0FNec6NKM5T20230728
J.P. Morgan Securities plc	28-Jul-2023 15:39:33	212	196.8000	XLON	05002050000107693-E0FNec6NKM5P20230728
J.P. Morgan Securities plc	28-Jul-2023 15:40:33	337	196.8000	XLON	05002050000107924-E0FNec6NKN9920230728
J.P. Morgan Securities plc	28-Jul-2023 15:40:49	295	196.5000	XLON	05002050000106967-E0FNec6NKNW120230728
J.P. Morgan Securities plc	28-Jul-2023 15:44:25	295	196.4000	XLON	05002050000108291-E0FNec6NKQyT20230728
J.P. Morgan Securities plc	28-Jul-2023 15:44:43	372	196.3000	XLON	05002050000108048-E0FNec6NKRFm20230728
J.P. Morgan Securities plc	28-Jul-2023 15:44:43	267	196.4000	XLON	05002050000108881-E0FNec6NKRFK20230728
J.P. Morgan Securities plc	28-Jul-2023 15:44:43	269	196.1000	XLON	07002070000108049-E0FNec6NKRHd20230728
J.P. Morgan Securities plc	28-Jul-2023 15:44:45	4	196.1000	XLON	07002070000108665-E0FNec6NKRJQ20230728
J.P. Morgan Securities plc	28-Jul-2023 15:44:45	346	196.1000	XLON	07002070000108675-E0FNec6NKRJS20230728
J.P. Morgan Securities plc	28-Jul-2023 15:44:45	395	196.1000	XLON	07002070000108665-E0FNec6NKRJO20230728
J.P. Morgan Securities plc	28-Jul-2023 15:44:47	372	195.9000	XLON	05002050000108956-E0FNec6NKRLL20230728
J.P. Morgan Securities plc	28-Jul-2023 15:46:01	326	195.9000	XLON	07002070000109062-E0FNec6NKRKf20230728
J.P. Morgan Securities plc	28-Jul-2023 15:47:01	89	195.9000	XLON	05002050000109598-E0FNec6NKToo20230728
J.P. Morgan Securities plc	28-Jul-2023 15:47:01	204	195.9000	XLON	05002050000109598-E0FNec6NKTot20230728

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Jul-2023 15:47:41	215	195.9000	XLON	05002050000109771-E0FNec6NKUjr20230728
J.P. Morgan Securities plc	28-Jul-2023 15:48:01	93	195.7000	XLON	05002050000108977-E0FNec6NKV4X20230728
J.P. Morgan Securities plc	28-Jul-2023 15:48:01	6	195.7000	XLON	05002050000108977-E0FNec6NKV4a20230728
J.P. Morgan Securities plc	28-Jul-2023 15:48:01	300	195.7000	XLON	05002050000108977-E0FNec6NKV4V20230728
J.P. Morgan Securities plc	28-Jul-2023 15:49:01	212	195.5000	XLON	07002070000109537-E0FNec6NKW5520230728
J.P. Morgan Securities plc	28-Jul-2023 15:49:03	319	195.3000	XLON	07002070000108685-E0FNec6NKWC720230728
J.P. Morgan Securities plc	28-Jul-2023 15:55:23	350	195.8000	XLON	07002070000110082-E0FNec6NKcYp20230728
J.P. Morgan Securities plc	28-Jul-2023 15:55:23	323	195.7000	XLON	07002070000110074-E0FNec6NKcZY20230728
J.P. Morgan Securities plc	28-Jul-2023 15:55:28	611	195.6000	XLON	05002050000111623-E0FNec6NKcdu20230728
J.P. Morgan Securities plc	28-Jul-2023 15:55:29	287	195.8000	XLON	07002070000111311-E0FNec6NKcgc20230728
J.P. Morgan Securities plc	28-Jul-2023 15:55:30	44	195.8000	XLON	05002050000111640-E0FNec6NKchi20230728
J.P. Morgan Securities plc	28-Jul-2023 15:55:33	301	195.9000	XLON	07002070000111324-E0FNec6NKcmO20230728
J.P. Morgan Securities plc	28-Jul-2023 15:55:35	126	195.9000	XLON	07002070000111342-E0FNec6NKcmx20230728
J.P. Morgan Securities plc	28-Jul-2023 15:55:35	300	195.9000	XLON	07002070000111342-E0FNec6NKcmw20230728
J.P. Morgan Securities plc	28-Jul-2023 15:55:48	426	195.9000	XLON	05002050000111731-E0FNec6NKd4n20230728
J.P. Morgan Securities plc	28-Jul-2023 15:55:52	174	195.8000	XLON	07002070000111321-E0FNec6NKdBO20230728
J.P. Morgan Securities plc	28-Jul-2023 15:55:52	100	195.8000	XLON	07002070000111321-E0FNec6NKdBL20230728
J.P. Morgan Securities plc	28-Jul-2023 15:56:57	411	195.6000	XLON	05002050000111641-E0FNec6NKcWb20230728
J.P. Morgan Securities plc	28-Jul-2023 15:57:11	315	196.2000	XLON	07002070000111725-E0FNec6NKemt20230728
J.P. Morgan Securities plc	28-Jul-2023 15:57:13	312	196.1000	XLON	05002050000112049-E0FNec6NKeor20230728
J.P. Morgan Securities plc	28-Jul-2023 15:57:17	52	195.9000	XLON	05002050000112038-E0FNec6NKeqK20230728
J.P. Morgan Securities plc	28-Jul-2023 15:57:17	234	195.9000	XLON	05002050000112038-E0FNec6NKeqH20230728
J.P. Morgan Securities plc	28-Jul-2023 16:00:50	246	196.0000	XLON	05002050000112613-E0FNec6NKiN20230728
J.P. Morgan Securities plc	28-Jul-2023 16:00:50	79	196.0000	XLON	05002050000112613-E0FNec6NKiN20230728
J.P. Morgan Securities plc	28-Jul-2023 16:00:58	191	196.0000	XLON	05002050000113357-E0FNec6NKiU420230728
J.P. Morgan Securities plc	28-Jul-2023 16:09:39	191	196.0000	XLON	05002050000113357-E0FNec6NKqgl20230728
J.P. Morgan Securities plc	28-Jul-2023 16:09:43	226	196.1000	XLON	05002050000116179-E0FNec6NKqkd20230728
J.P. Morgan Securities plc	28-Jul-2023 16:09:43	446	196.1000	XLON	07002070000115797-E0FNec6NKqkb20230728
J.P. Morgan Securities plc	28-Jul-2023 16:09:48	354	196.1000	XLON	07002070000115813-E0FNec6NKqGw20230728
J.P. Morgan Securities plc	28-Jul-2023 16:09:48	158	196.1000	XLON	05002050000116190-E0FNec6NKqrP20230728
J.P. Morgan Securities plc	28-Jul-2023 16:10:24	355	196.1000	XLON	05002050000116218-E0FNec6NKrTZ20230728
J.P. Morgan Securities plc	28-Jul-2023 16:10:24	171	196.1000	XLON	05002050000116190-E0FNec6NKrTX20230728
J.P. Morgan Securities plc	28-Jul-2023 16:10:27	319	196.3000	XLON	07002070000116047-E0FNec6NKrWb20230728
J.P. Morgan Securities plc	28-Jul-2023 16:10:28	189	196.3000	XLON	05002050000116436-E0FNec6NKrYr20230728
J.P. Morgan Securities plc	28-Jul-2023 16:10:28	4	196.3000	XLON	05002050000116436-E0FNec6NKrYp20230728
J.P. Morgan Securities plc	28-Jul-2023 16:10:29	4	196.3000	XLON	07002070000116063-E0FNec6NKrbD20230728
J.P. Morgan Securities plc	28-Jul-2023 16:10:29	284	196.3000	XLON	07002070000116063-E0FNec6NKrbF20230728
J.P. Morgan Securities plc	28-Jul-2023 16:10:30	331	196.3000	XLON	07002070000116073-E0FNec6NKrcL20230728
J.P. Morgan Securities plc	28-Jul-2023 16:10:31	361	196.3000	XLON	05002050000116452-E0FNec6NKreY20230728
J.P. Morgan Securities plc	28-Jul-2023 16:10:32	301	196.3000	XLON	07002070000116082-E0FNec6NKrft20230728
J.P. Morgan Securities plc	28-Jul-2023 16:10:33	31	196.3000	XLON	07002070000116089-E0FNec6NKrgD20230728
J.P. Morgan Securities plc	28-Jul-2023 16:10:33	300	196.3000	XLON	07002070000116089-E0FNec6NKrgD20230728
J.P. Morgan Securities plc	28-Jul-2023 16:10:34	331	196.3000	XLON	05002050000116472-E0FNec6NKrhx20230728
J.P. Morgan Securities plc	28-Jul-2023 16:10:35	306	196.3000	XLON	07002070000116103-E0FNec6NKrij20230728
J.P. Morgan Securities plc	28-Jul-2023 16:11:01	11	196.3000	XLON	05002050000116590-E0FNec6NKs5I20230728
J.P. Morgan Securities plc	28-Jul-2023 16:11:01	29	196.3000	XLON	05002050000116590-E0FNec6NKs5I20230728
J.P. Morgan Securities plc	28-Jul-2023 16:11:01	300	196.3000	XLON	05002050000116590-E0FNec6NKs5f20230728
J.P. Morgan Securities plc	28-Jul-2023 16:11:27	309	196.3000	XLON	07002070000116328-E0FNec6NKsXw20230728
J.P. Morgan Securities plc	28-Jul-2023 16:11:28	251	196.3000	XLON	07002070000116384-E0FNec6NKsYm20230728
J.P. Morgan Securities plc	28-Jul-2023 16:11:31	514	196.1000	XLON	05002050000116734-E0FNec6NKsdv20230728
J.P. Morgan Securities plc	28-Jul-2023 16:11:31	463	196.1000	XLON	07002070000116035-E0FNec6NKsdn20230728
J.P. Morgan Securities plc	28-Jul-2023 16:11:52	206	195.8000	XLON	07002070000116385-E0FNec6NKsyst20230728
J.P. Morgan Securities plc	28-Jul-2023 16:11:52	300	195.8000	XLON	07002070000116385-E0FNec6NKsyo20230728
J.P. Morgan Securities plc	28-Jul-2023 16:11:52	180	195.8000	XLON	07002070000116385-E0FNec6NKsyq20230728
J.P. Morgan Securities plc	28-Jul-2023 16:14:02	212	195.5000	XLON	07002070000117226-E0FNec6NKvFs20230728
J.P. Morgan Securities plc	28-Jul-2023 16:14:18	144	195.5000	XLON	07002070000117226-E0FNec6NKvZY20230728
J.P. Morgan Securities plc	28-Jul-2023 16:14:37	153	195.5000	XLON	05002050000117798-E0FNec6NKvum20230728
J.P. Morgan Securities plc	28-Jul-2023 16:14:37	203	195.5000	XLON	05002050000117798-E0FNec6NKvuj20230728
J.P. Morgan Securities plc	28-Jul-2023 16:16:17	212	195.5000	XLON	05002050000118378-E0FNec6NKyOy20230728
J.P. Morgan Securities plc	28-Jul-2023 16:16:47	41	195.5000	XLON	05002050000118378-E0FNec6NKz8I20230728
J.P. Morgan Securities plc	28-Jul-2023 16:17:41	414	195.7000	XLON	05002050000119289-E0FNec6NKzT20230728
J.P. Morgan Securities plc	28-Jul-2023 16:17:57	235	195.5000	XLON	05002050000119042-E0FNec6NL08x20230728
J.P. Morgan Securities plc	28-Jul-2023 16:18:14	323	195.4000	XLON	07002070000116853-E0FNec6NL0Qa20230728
J.P. Morgan Securities plc	28-Jul-2023 16:18:14	91	195.5000	XLON	05002050000119042-E0FNec6NL0QY20230728
J.P. Morgan Securities plc	28-Jul-2023 16:19:20	185	195.2000	XLON	07002070000119279-E0FNec6NL1mY20230728
J.P. Morgan Securities plc	28-Jul-2023 16:20:49	561	195.3000	XLON	07002070000119887-E0FNec6NL3p420230728
J.P. Morgan Securities plc	28-Jul-2023 16:21:06	265	195.3000	XLON	07002070000120053-E0FNec6NL49Y20230728
J.P. Morgan Securities plc	28-Jul-2023 16:21:06	239	195.2000	XLON	07002070000119279-E0FNec6NL49a20230728
J.P. Morgan Securities plc	28-Jul-2023 16:21:06	122	195.3000	XLON	07002070000119887-E0FNec6NL49W20230728
J.P. Morgan Securities plc	28-Jul-2023 16:21:34	332	195.0000	XLON	07002070000119166-E0FNec6NL4gF20230728
J.P. Morgan Securities plc	28-Jul-2023 16:22:07	157	195.0000	XLON	07002070000119166-E0FNec6NL5Hy20230728
J.P. Morgan Securities plc	28-Jul-2023 16:22:58	300	194.8000	XLON	07002070000120687-E0FNec6NL65320230728

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Jul-2023 16:22:58	133	194.8000	XLON	07002070000120687-E0FNec6NL65920230728
J.P. Morgan Securities plc	28-Jul-2023 16:24:39	333	194.7000	XLON	07002070000119550-E0FNec6NL7Z620230728
J.P. Morgan Securities plc	28-Jul-2023 16:24:39	126	194.7000	XLON	07002070000119550-E0FNec6NL7Z820230728
J.P. Morgan Securities plc	28-Jul-2023 16:25:53	233	194.5000	XLON	07002070000121003-E0FNec6NL8tz20230728
J.P. Morgan Securities plc	28-Jul-2023 16:26:25	336	194.5000	XLON	07002070000121616-E0FNec6NL9JK20230728
J.P. Morgan Securities plc	28-Jul-2023 16:26:25	236	194.5000	XLON	07002070000121003-E0FNec6NL9JI20230728
J.P. Morgan Securities plc	28-Jul-2023 16:26:25	199	194.3000	XLON	05002050000120811-E0FNec6NL9JM20230728
J.P. Morgan Securities plc	28-Jul-2023 16:28:56	2017	194.9000	XLON	07002070000122526-E0FNec6NLCFm20230728