

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Jul-2023 08:13:43	365	205.4000	XLON	0700207000002891-E0FHqWEx1fd720230720
J.P. Morgan Securities plc	20-Jul-2023 08:13:43	200	205.2000	XLON	0500205000002880-E0FHqWEx1fd920230720
J.P. Morgan Securities plc	20-Jul-2023 08:13:43	173	205.2000	XLON	0500205000002880-E0FHqWEx1fdC20230720
J.P. Morgan Securities plc	20-Jul-2023 08:13:43	227	205.6000	XLON	07002070000004996-E0FHqWEx1fcq20230720
J.P. Morgan Securities plc	20-Jul-2023 08:13:45	225	204.2000	XLON	07002070000005915-E0FHqWEx1fiw20230720
J.P. Morgan Securities plc	20-Jul-2023 08:37:08	451	208.4000	XLON	05002050000012630-E0FHqWEx2MIG20230720
J.P. Morgan Securities plc	20-Jul-2023 08:39:03	410	208.8000	XLON	07002070000012586-E0FHqWEx2Pxx20230720
J.P. Morgan Securities plc	20-Jul-2023 08:39:04	342	208.8000	XLON	07002070000012588-E0FHqWEx2Q1n20230720
J.P. Morgan Securities plc	20-Jul-2023 08:39:06	513	208.8000	XLON	05002050000012620-E0FHqWEx2Q5p20230720
J.P. Morgan Securities plc	20-Jul-2023 08:39:08	340	208.8000	XLON	07002070000012594-E0FHqWEx2QGw20230720
J.P. Morgan Securities plc	20-Jul-2023 08:39:11	374	208.6000	XLON	07002070000012600-E0FHqWEx2QJM20230720
J.P. Morgan Securities plc	20-Jul-2023 08:39:12	42	208.6000	XLON	05002050000012643-E0FHqWEx2QKs20230720
J.P. Morgan Securities plc	20-Jul-2023 08:39:12	200	208.6000	XLON	05002050000012643-E0FHqWEx2QKk20230720
J.P. Morgan Securities plc	20-Jul-2023 08:39:12	200	208.6000	XLON	05002050000012643-E0FHqWEx2QKq20230720
J.P. Morgan Securities plc	20-Jul-2023 08:39:13	340	208.6000	XLON	05002050000012648-E0FHqWEx2QMB20230720
J.P. Morgan Securities plc	20-Jul-2023 08:39:15	200	208.8000	XLON	07002070000012625-E0FHqWEx2QNq20230720
J.P. Morgan Securities plc	20-Jul-2023 08:39:16	510	208.8000	XLON	05002050000012660-E0FHqWEx2QOZ20230720
J.P. Morgan Securities plc	20-Jul-2023 08:39:17	432	208.8000	XLON	07002070000012635-E0FHqWEx2QPO20230720
J.P. Morgan Securities plc	20-Jul-2023 08:39:18	332	208.8000	XLON	05002050000012671-E0FHqWEx2QQk20230720
J.P. Morgan Securities plc	20-Jul-2023 08:39:21	498	208.8000	XLON	05002050000012673-E0FHqWEx2QXV20230720
J.P. Morgan Securities plc	20-Jul-2023 08:39:34	428	209.0000	XLON	05002050000012731-E0FHqWEx2R3220230720
J.P. Morgan Securities plc	20-Jul-2023 08:39:35	494	209.0000	XLON	07002070000012707-E0FHqWEx2R5220230720
J.P. Morgan Securities plc	20-Jul-2023 08:49:36	402	210.2000	XLON	05002050000014277-E0FHqWEx2gqw20230720
J.P. Morgan Securities plc	20-Jul-2023 08:49:39	502	210.2000	XLON	05002050000014697-E0FHqWEx2h2n20230720
J.P. Morgan Securities plc	20-Jul-2023 08:49:48	463	210.2000	XLON	05002050000014703-E0FHqWEx2hAO20230720
J.P. Morgan Securities plc	20-Jul-2023 08:49:51	385	210.2000	XLON	05002050000014735-E0FHqWEx2hDx20230720
J.P. Morgan Securities plc	20-Jul-2023 08:49:54	463	210.4000	XLON	07002070000014781-E0FHqWEx2hHl20230720
J.P. Morgan Securities plc	20-Jul-2023 08:49:58	385	210.6000	XLON	05002050000014770-E0FHqWEx2hMx20230720
J.P. Morgan Securities plc	20-Jul-2023 08:50:00	539	210.6000	XLON	05002050000014774-E0FHqWEx2hSa20230720
J.P. Morgan Securities plc	20-Jul-2023 08:50:02	305	210.6000	XLON	05002050000014790-E0FHqWEx2hXQ20230720
J.P. Morgan Securities plc	20-Jul-2023 08:50:02	119	210.6000	XLON	05002050000014790-E0FHqWEx2hXQ20230720
J.P. Morgan Securities plc	20-Jul-2023 08:50:03	501	210.6000	XLON	05002050000014806-E0FHqWEx2hXl20230720
J.P. Morgan Securities plc	20-Jul-2023 08:50:04	200	210.6000	XLON	05002050000014809-E0FHqWEx2hYD20230720
J.P. Morgan Securities plc	20-Jul-2023 08:50:04	224	210.6000	XLON	05002050000014809-E0FHqWEx2hYg20230720
J.P. Morgan Securities plc	20-Jul-2023 08:50:05	134	210.6000	XLON	07002070000014824-E0FHqWEx2hYp20230720
J.P. Morgan Securities plc	20-Jul-2023 08:50:05	251	210.6000	XLON	07002070000014824-E0FHqWEx2hZU20230720
J.P. Morgan Securities plc	20-Jul-2023 08:50:06	424	210.6000	XLON	05002050000014812-E0FHqWEx2hbY20230720
J.P. Morgan Securities plc	20-Jul-2023 08:50:09	380	210.6000	XLON	05002050000014818-E0FHqWEx2hjh20230720
J.P. Morgan Securities plc	20-Jul-2023 08:50:11	289	210.6000	XLON	05002050000014831-E0FHqWEx2hll20230720
J.P. Morgan Securities plc	20-Jul-2023 08:50:11	171	210.6000	XLON	05002050000014831-E0FHqWEx2hIk20230720
J.P. Morgan Securities plc	20-Jul-2023 08:50:11	386	210.4000	XLON	07002070000014785-E0FHqWEx2hIS20230720
J.P. Morgan Securities plc	20-Jul-2023 08:50:15	301	210.2000	XLON	05002050000014845-E0FHqWEx2hqf20230720
J.P. Morgan Securities plc	20-Jul-2023 08:50:15	385	210.2000	XLON	05002050000014769-E0FHqWEx2hqB20230720
J.P. Morgan Securities plc	20-Jul-2023 08:51:15	514	210.0000	XLON	07002070000015006-E0FHqWEx2jGt20230720
J.P. Morgan Securities plc	20-Jul-2023 08:51:16	207	210.0000	XLON	05002050000015033-E0FHqWEx2jHk20230720
J.P. Morgan Securities plc	20-Jul-2023 08:53:18	198	210.0000	XLON	07002070000015195-E0FHqWEx2luS20230720
J.P. Morgan Securities plc	20-Jul-2023 08:53:18	231	210.0000	XLON	07002070000015195-E0FHqWEx2luO20230720
J.P. Morgan Securities plc	20-Jul-2023 09:06:13	387	210.0000	XLON	07002070000015337-E0FHqWEx33gl20230720
J.P. Morgan Securities plc	20-Jul-2023 09:06:19	504	209.8000	XLON	05002050000019270-E0FHqWEx341520230720
J.P. Morgan Securities plc	20-Jul-2023 09:08:56	388	209.8000	XLON	05002050000019299-E0FHqWEx37JP20230720
J.P. Morgan Securities plc	20-Jul-2023 09:12:03	386	210.0000	XLON	07002070000019741-E0FHqWEx3Bmd20230720
J.P. Morgan Securities plc	20-Jul-2023 09:12:04	390	210.0000	XLON	05002050000020554-E0FHqWEx3Bql20230720
J.P. Morgan Securities plc	20-Jul-2023 09:12:05	585	210.0000	XLON	07002070000020514-E0FHqWEx3BtU20230720
J.P. Morgan Securities plc	20-Jul-2023 12:58:02	47	211.0000	XLON	07002070000025924-E0FHqWEx6U7T20230720
J.P. Morgan Securities plc	20-Jul-2023 12:58:02	2	211.0000	XLON	05002050000025321-E0FHqWEx6U7R20230720
J.P. Morgan Securities plc	20-Jul-2023 12:58:02	137	211.0000	XLON	05002050000073806-E0FHqWEx6U7J20230720
J.P. Morgan Securities plc	20-Jul-2023 12:58:02	108	211.0000	XLON	05002050000075610-E0FHqWEx6U7d20230720
J.P. Morgan Securities plc	20-Jul-2023 12:58:02	15	211.0000	XLON	07002070000074773-E0FHqWEx6U7Z20230720
J.P. Morgan Securities plc	20-Jul-2023 12:58:02	8	211.0000	XLON	05002050000022564-E0FHqWEx6U7F20230720
J.P. Morgan Securities plc	20-Jul-2023 12:58:02	2	211.0000	XLON	07002070000023885-E0FHqWEx6U7N20230720
J.P. Morgan Securities plc	20-Jul-2023 12:58:02	399	211.0000	XLON	05002050000022348-E0FHqWEx6U7D20230720
J.P. Morgan Securities plc	20-Jul-2023 12:58:02	393	211.0000	XLON	05002050000022139-E0FHqWEx6U7B20230720
J.P. Morgan Securities plc	20-Jul-2023 12:58:02	120	211.0000	XLON	07002070000023118-E0FHqWEx6U7L20230720
J.P. Morgan Securities plc	20-Jul-2023 12:58:02	390	211.0000	XLON	07002070000022051-E0FHqWEx6U7920230720
J.P. Morgan Securities plc	20-Jul-2023 12:58:02	6	211.0000	XLON	05002050000023160-E0FHqWEx6U7H20230720
J.P. Morgan Securities plc	20-Jul-2023 12:58:02	4	211.0000	XLON	05002050000024221-E0FHqWEx6U7P20230720
J.P. Morgan Securities plc	20-Jul-2023 12:58:02	5	211.0000	XLON	07002070000075504-E0FHqWEx6U7b20230720
J.P. Morgan Securities plc	20-Jul-2023 12:58:02	296	211.0000	XLON	07002070000073110-E0FHqWEx6U7V20230720
J.P. Morgan Securities plc	20-Jul-2023 12:58:03	459	210.8000	XLON	05002050000077261-E0FHqWEx6U8V20230720
J.P. Morgan Securities plc	20-Jul-2023 12:58:04	591	210.8000	XLON	05002050000077270-E0FHqWEx6UDL20230720
J.P. Morgan Securities plc	20-Jul-2023 13:02:56	644	210.8000	XLON	07002070000077882-E0FHqWEx6Zem20230720
J.P. Morgan Securities plc	20-Jul-2023 13:02:57	537	210.8000	XLON	05002050000079078-E0FHqWEx6Zfy20230720

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Jul-2023 13:02:58	591	210.8000	XLON	07002070000079411-E0FHqwEx6Zgm20230720
J.P. Morgan Securities plc	20-Jul-2023 13:11:02	215	210.8000	XLON	05002050000079094-E0FHqwEx6icG20230720
J.P. Morgan Securities plc	20-Jul-2023 13:11:02	483	210.8000	XLON	05002050000079094-E0FHqwEx6icD20230720
J.P. Morgan Securities plc	20-Jul-2023 13:11:03	703	210.8000	XLON	05002050000081507-E0FHqwEx6idY20230720
J.P. Morgan Securities plc	20-Jul-2023 13:11:04	757	210.8000	XLON	07002070000081889-E0FHqwEx6ieg20230720
J.P. Morgan Securities plc	20-Jul-2023 13:11:05	703	210.8000	XLON	07002070000081893-E0FHqwEx6iF20230720
J.P. Morgan Securities plc	20-Jul-2023 13:11:06	757	210.6000	XLON	07002070000081897-E0FHqwEx6iGL20230720
J.P. Morgan Securities plc	20-Jul-2023 13:11:10	541	210.6000	XLON	05002050000081523-E0FHqwEx6ikp20230720
J.P. Morgan Securities plc	20-Jul-2023 13:16:19	76	211.0000	XLON	07002070000083002-E0FHqwEx6nHt20230720
J.P. Morgan Securities plc	20-Jul-2023 13:16:19	568	211.0000	XLON	07002070000083002-E0FHqwEx6nHq20230720
J.P. Morgan Securities plc	20-Jul-2023 15:05:25	572	211.0000	XLON	07002070000119482-E0FHqwEx8fVn20230720
J.P. Morgan Securities plc	20-Jul-2023 15:05:25	1015	211.0000	XLON	05002050000084599-E0FHqwEx8fV20230720
J.P. Morgan Securities plc	20-Jul-2023 15:05:25	347	211.0000	XLON	05002050000083777-E0FHqwEx8fVM20230720
J.P. Morgan Securities plc	20-Jul-2023 15:05:25	24	211.0000	XLON	05002050000113759-E0FHqwEx8fVd20230720
J.P. Morgan Securities plc	20-Jul-2023 15:05:25	920	211.0000	XLON	05002050000118916-E0FHqwEx8fVj20230720
J.P. Morgan Securities plc	20-Jul-2023 15:05:25	7	211.0000	XLON	05002050000118933-E0FHqwEx8fVl20230720
J.P. Morgan Securities plc	20-Jul-2023 15:05:25	90	211.0000	XLON	05002050000084400-E0FHqwEx8fVQ20230720
J.P. Morgan Securities plc	20-Jul-2023 15:05:25	487	211.0000	XLON	05002050000084599-E0FHqwEx8fV20230720
J.P. Morgan Securities plc	20-Jul-2023 15:05:25	621	211.0000	XLON	05002050000109432-E0FHqwEx8fVX20230720
J.P. Morgan Securities plc	20-Jul-2023 15:05:25	9	211.0000	XLON	05002050000110631-E0FHqwEx8fVZ20230720
J.P. Morgan Securities plc	20-Jul-2023 15:05:25	7	211.0000	XLON	05002050000084061-E0FHqwEx8fV20230720
J.P. Morgan Securities plc	20-Jul-2023 15:05:25	662	211.0000	XLON	07002070000119152-E0FHqwEx8fVl20230720
J.P. Morgan Securities plc	20-Jul-2023 15:05:45	189	211.0000	XLON	05002050000119103-E0FHqwEx8gEE20230720
J.P. Morgan Securities plc	20-Jul-2023 15:06:03	182	211.0000	XLON	05002050000119208-E0FHqwEx8gG20230720
J.P. Morgan Securities plc	20-Jul-2023 15:06:03	808	211.0000	XLON	05002050000119208-E0FHqwEx8gca20230720
J.P. Morgan Securities plc	20-Jul-2023 15:06:21	2264	211.0000	XLON	05002050000119298-E0FHqwEx8h3K20230720
J.P. Morgan Securities plc	20-Jul-2023 15:06:21	455	211.0000	XLON	05002050000119298-E0FHqwEx8h3M20230720
J.P. Morgan Securities plc	20-Jul-2023 15:06:22	662	210.8000	XLON	07002070000119851-E0FHqwEx8h4W20230720
J.P. Morgan Securities plc	20-Jul-2023 15:06:23	725	210.8000	XLON	05002050000119310-E0FHqwEx8h6b20230720
J.P. Morgan Securities plc	20-Jul-2023 15:06:24	659	210.8000	XLON	07002070000119310-E0FHqwEx8h7o20230720
J.P. Morgan Securities plc	20-Jul-2023 15:07:46	725	210.8000	XLON	05002050000119319-E0FHqwEx8jGT20230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:31	563	210.8000	XLON	05002050000119983-E0FHqwEx8k7s20230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:31	228	210.8000	XLON	05002050000119983-E0FHqwEx8k7s20230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:32	858	210.6000	XLON	07002070000120650-E0FHqwEx8kEz20230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:33	660	210.6000	XLON	07002070000120656-E0FHqwEx8kGp20230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:34	120	210.6000	XLON	07002070000120664-E0FHqwEx8kI520230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:34	738	210.6000	XLON	07002070000120664-E0FHqwEx8kIA20230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:36	133	210.8000	XLON	05002050000120110-E0FHqwEx8kKF20230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:36	600	210.8000	XLON	05002050000120110-E0FHqwEx8kKD20230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:37	200	210.8000	XLON	05002050000120113-E0FHqwEx8kKw20230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:37	447	210.8000	XLON	05002050000120113-E0FHqwEx8kKy20230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:37	11	210.8000	XLON	05002050000120113-E0FHqwEx8kL920230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:37	200	210.8000	XLON	05002050000120113-E0FHqwEx8kL620230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:38	924	210.8000	XLON	07002070000120693-E0FHqwEx8kMM20230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:39	792	210.8000	XLON	07002070000120702-E0FHqwEx8kO720230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:40	200	210.8000	XLON	07002070000120714-E0FHqwEx8kOi20230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:40	460	210.8000	XLON	07002070000120714-E0FHqwEx8kOk20230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:41	200	210.8000	XLON	05002050000120141-E0FHqwEx8kPU20230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:41	400	210.8000	XLON	05002050000120141-E0FHqwEx8kPS20230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:41	192	210.8000	XLON	05002050000120141-E0FHqwEx8kPW20230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:49	58	210.8000	XLON	07002070000120725-E0FHqwEx8kqd20230720
J.P. Morgan Securities plc	20-Jul-2023 15:08:49	600	210.8000	XLON	07002070000120725-E0FHqwEx8kdo20230720
J.P. Morgan Securities plc	20-Jul-2023 15:11:10	987	210.8000	XLON	05002050000120207-E0FHqwEx8nX020230720
J.P. Morgan Securities plc	20-Jul-2023 15:11:28	60	210.8000	XLON	05002050000121172-E0FHqwEx8oQj20230720
J.P. Morgan Securities plc	20-Jul-2023 15:11:59	149	210.8000	XLON	05002050000121172-E0FHqwEx8p5W20230720
J.P. Morgan Securities plc	20-Jul-2023 15:11:59	200	210.8000	XLON	05002050000121172-E0FHqwEx8p5Z20230720
J.P. Morgan Securities plc	20-Jul-2023 15:11:59	522	210.8000	XLON	05002050000121172-E0FHqwEx8p5d20230720
J.P. Morgan Securities plc	20-Jul-2023 15:12:48	165	210.8000	XLON	07002070000122009-E0FHqwEx8q6920230720
J.P. Morgan Securities plc	20-Jul-2023 15:14:07	439	210.8000	XLON	07002070000122378-E0FHqwEx8rgG20230720
J.P. Morgan Securities plc	20-Jul-2023 15:14:07	339	210.8000	XLON	07002070000122378-E0FHqwEx8rgK20230720
J.P. Morgan Securities plc	20-Jul-2023 15:14:07	990	210.6000	XLON	07002070000120667-E0FHqwEx8rgR20230720
J.P. Morgan Securities plc	20-Jul-2023 15:14:07	232	210.8000	XLON	05002050000121794-E0FHqwEx8rgE20230720
J.P. Morgan Securities plc	20-Jul-2023 15:14:07	400	210.8000	XLON	07002070000122009-E0FHqwEx8rgA20230720
J.P. Morgan Securities plc	20-Jul-2023 15:14:07	105	210.8000	XLON	07002070000122009-E0FHqwEx8rgC20230720
J.P. Morgan Securities plc	20-Jul-2023 15:17:22	270	210.6000	XLON	05002050000122287-E0FHqwEx8rvC20230720
J.P. Morgan Securities plc	20-Jul-2023 15:17:22	1609	210.6000	XLON	07002070000122854-E0FHqwEx8rvE20230720
J.P. Morgan Securities plc	20-Jul-2023 15:17:22	346	210.6000	XLON	05002050000122286-E0FHqwEx8rvA20230720
J.P. Morgan Securities plc	20-Jul-2023 15:21:39	1406	210.4000	XLON	05002050000123571-E0FHqwEx936v20230720
J.P. Morgan Securities plc	20-Jul-2023 15:21:39	758	210.4000	XLON	07002070000124149-E0FHqwEx936i20230720
J.P. Morgan Securities plc	20-Jul-2023 15:21:46	836	210.4000	XLON	07002070000126380-E0FHqwEx93Bi20230720
J.P. Morgan Securities plc	20-Jul-2023 15:22:44	767	210.4000	XLON	05002050000125822-E0FHqwEx94Ju20230720
J.P. Morgan Securities plc	20-Jul-2023 15:22:50	183	210.4000	XLON	07002070000126736-E0FHqwEx94MJ20230720

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J.P. Morgan Securities plc	20-Jul-2023 15:22:56	838	210.4000	XLON	07002070000126736-E0FHqWEx94eM20230720
J.P. Morgan Securities plc	20-Jul-2023 15:22:56	559	210.4000	XLON	07002070000126736-E0FHqWEx94eK20230720
J.P. Morgan Securities plc	20-Jul-2023 15:23:23	478	210.4000	XLON	05002050000126194-E0FHqWEx957r20230720
J.P. Morgan Securities plc	20-Jul-2023 15:23:23	807	210.4000	XLON	05002050000126194-E0FHqWEx957u20230720
J.P. Morgan Securities plc	20-Jul-2023 15:24:05	2136	210.4000	XLON	05002050000126351-E0FHqWEx95tV20230720
J.P. Morgan Securities plc	20-Jul-2023 15:24:09	196	210.4000	XLON	07002070000127219-E0FHqWEx95xu20230720
J.P. Morgan Securities plc	20-Jul-2023 15:24:21	586	210.4000	XLON	07002070000127219-E0FHqWEx96AQ20230720
J.P. Morgan Securities plc	20-Jul-2023 15:28:27	426	210.4000	XLON	05002050000126661-E0FHqWEx9AWj20230720
J.P. Morgan Securities plc	20-Jul-2023 15:28:27	498	210.4000	XLON	05002050000126661-E0FHqWEx9AWn20230720
J.P. Morgan Securities plc	20-Jul-2023 15:30:59	713	210.2000	XLON	07002070000128852-E0FHqWEx9D8o20230720
J.P. Morgan Securities plc	20-Jul-2023 15:33:20	400	210.2000	XLON	07002070000129701-E0FHqWEx9GIS20230720
J.P. Morgan Securities plc	20-Jul-2023 15:33:20	200	210.2000	XLON	07002070000129701-E0FHqWEx9GIQ20230720
J.P. Morgan Securities plc	20-Jul-2023 15:33:20	200	210.2000	XLON	07002070000129701-E0FHqWEx9GIU20230720
J.P. Morgan Securities plc	20-Jul-2023 15:33:20	124	210.2000	XLON	07002070000129701-E0FHqWEx9GIQ20230720
J.P. Morgan Securities plc	20-Jul-2023 15:36:16	936	210.2000	XLON	07002070000131162-E0FHqWEx9Kz20230720
J.P. Morgan Securities plc	20-Jul-2023 15:36:16	689	209.6000	XLON	05002050000123633-E0FHqWEx9K0720230720
J.P. Morgan Securities plc	20-Jul-2023 15:36:16	906	209.2000	XLON	07002070000126381-E0FHqWEx9KoX20230720
J.P. Morgan Securities plc	20-Jul-2023 15:36:17	1067	209.4000	XLON	07002070000131996-E0FHqWEx9Kro20230720
J.P. Morgan Securities plc	20-Jul-2023 15:36:18	279	209.4000	XLON	05002050000131334-E0FHqWEx9Kwc20230720
J.P. Morgan Securities plc	20-Jul-2023 15:36:18	219	209.4000	XLON	05002050000131334-E0FHqWEx9Kwl20230720
J.P. Morgan Securities plc	20-Jul-2023 15:36:18	213	209.4000	XLON	05002050000131334-E0FHqWEx9Kvr20230720
J.P. Morgan Securities plc	20-Jul-2023 15:36:19	924	209.4000	XLON	07002070000132007-E0FHqWEx9KxO20230720
J.P. Morgan Securities plc	20-Jul-2023 15:37:03	899	209.8000	XLON	07002070000132129-E0FHqWEx9Lsj20230720
J.P. Morgan Securities plc	20-Jul-2023 15:37:04	997	209.8000	XLON	07002070000132179-E0FHqWEx9Ltk20230720
J.P. Morgan Securities plc	20-Jul-2023 15:37:39	544	209.8000	XLON	07002070000132181-E0FHqWEx9MaG20230720
J.P. Morgan Securities plc	20-Jul-2023 15:37:39	70	209.8000	XLON	07002070000132179-E0FHqWEx9MaB20230720
J.P. Morgan Securities plc	20-Jul-2023 15:37:39	487	209.8000	XLON	05002050000131544-E0FHqWEx9Mal20230720
J.P. Morgan Securities plc	20-Jul-2023 15:37:39	353	209.8000	XLON	07002070000132181-E0FHqWEx9MaD20230720
J.P. Morgan Securities plc	20-Jul-2023 15:37:52	107	209.8000	XLON	05002050000131715-E0FHqWEx9N6Q20230720
J.P. Morgan Securities plc	20-Jul-2023 15:37:52	200	209.8000	XLON	05002050000131715-E0FHqWEx9N6Q20230720
J.P. Morgan Securities plc	20-Jul-2023 15:37:52	1991	209.8000	XLON	05002050000131715-E0FHqWEx9N6T20230720
J.P. Morgan Securities plc	20-Jul-2023 15:43:24	1010	210.0000	XLON	05002050000132525-E0FHqWEx9UCS20230720
J.P. Morgan Securities plc	20-Jul-2023 15:43:25	743	210.0000	XLON	07002070000134274-E0FHqWEx9UDT20230720
J.P. Morgan Securities plc	20-Jul-2023 15:43:26	928	210.0000	XLON	07002070000134282-E0FHqWEx9UDs20230720
J.P. Morgan Securities plc	20-Jul-2023 15:43:27	1000	210.0000	XLON	05002050000133721-E0FHqWEx9Ltk20230720
J.P. Morgan Securities plc	20-Jul-2023 15:43:27	176	210.0000	XLON	05002050000133721-E0FHqWEx9UEZ20230720
J.P. Morgan Securities plc	20-Jul-2023 15:43:28	1447	209.8000	XLON	05002050000131966-E0FHqWEx9UGt20230720
J.P. Morgan Securities plc	20-Jul-2023 15:43:28	1085	210.0000	XLON	05002050000133745-E0FHqWEx9Uf620230720
J.P. Morgan Securities plc	20-Jul-2023 15:43:29	200	209.8000	XLON	05002050000133747-E0FHqWEx9UHE20230720
J.P. Morgan Securities plc	20-Jul-2023 15:45:14	152	209.8000	XLON	05002050000133747-E0FHqWEx9WbP20230720
J.P. Morgan Securities plc	20-Jul-2023 15:46:11	443	209.8000	XLON	05002050000133747-E0FHqWEx9XfN20230720
J.P. Morgan Securities plc	20-Jul-2023 15:46:11	443	209.8000	XLON	07002070000134858-E0FHqWEx9XfR20230720
J.P. Morgan Securities plc	20-Jul-2023 15:46:22	178	209.8000	XLON	05002050000134550-E0FHqWEx9Xul20230720
J.P. Morgan Securities plc	20-Jul-2023 15:48:12	583	209.8000	XLON	05002050000134570-E0FHqWEx9aJB20230720
J.P. Morgan Securities plc	20-Jul-2023 15:48:12	138	209.8000	XLON	05002050000134550-E0FHqWEx9aJ920230720
J.P. Morgan Securities plc	20-Jul-2023 15:48:12	920	209.8000	XLON	05002050000134550-E0FHqWEx9aJ720230720
J.P. Morgan Securities plc	20-Jul-2023 15:48:46	338	209.8000	XLON	05002050000135046-E0FHqWEx9aqL20230720
J.P. Morgan Securities plc	20-Jul-2023 15:49:22	452	209.8000	XLON	05002050000135046-E0FHqWEx9bR520230720
J.P. Morgan Securities plc	20-Jul-2023 15:49:22	1045	209.8000	XLON	05002050000135046-E0FHqWEx9bR820230720
J.P. Morgan Securities plc	20-Jul-2023 15:51:29	254	210.0000	XLON	07002070000136412-E0FHqWEx9dWq20230720
J.P. Morgan Securities plc	20-Jul-2023 15:51:29	90	210.0000	XLON	07002070000136412-E0FHqWEx9dWu20230720
J.P. Morgan Securities plc	20-Jul-2023 15:51:29	109	210.0000	XLON	07002070000136412-E0FHqWEx9dWs20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:48	103	210.0000	XLON	07002070000136420-E0FHqWEx9lJb20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:48	738	210.0000	XLON	07002070000136420-E0FHqWEx9lJZ20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:49	803	210.0000	XLON	07002070000138717-E0FHqWEx9lKH20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:50	730	210.0000	XLON	05002050000138140-E0FHqWEx9lKb20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:51	803	210.0000	XLON	05002050000138146-E0FHqWEx9lLd20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:52	803	210.0000	XLON	05002050000138150-E0FHqWEx9lINZ20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:53	376	210.0000	XLON	05002050000138155-E0FHqWEx9lON20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:53	427	210.0000	XLON	05002050000138155-E0FHqWEx9lOP20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:54	2	210.0000	XLON	07002070000138744-E0FHqWEx9lP920230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:54	402	210.0000	XLON	07002070000138744-E0FHqWEx9lP720230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:55	832	210.0000	XLON	07002070000138747-E0FHqWEx9lQF20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:56	2	210.0000	XLON	07002070000138754-E0FHqWEx9lQs20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:56	78	210.0000	XLON	07002070000138754-E0FHqWEx9lQq20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:56	1819	209.8000	XLON	07002070000135929-E0FHqWEx9lQz20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:57	400	209.8000	XLON	05002050000138177-E0FHqWEx9lRv20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:57	330	209.8000	XLON	05002050000138177-E0FHqWEx9lRr20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:58	22	209.8000	XLON	05002050000138181-E0FHqWEx9lSj20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:58	400	209.8000	XLON	05002050000138181-E0FHqWEx9lSc20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:58	400	209.8000	XLON	05002050000138181-E0FHqWEx9lSh20230720
J.P. Morgan Securities plc	20-Jul-2023 15:58:58	200	209.8000	XLON	05002050000138181-E0FHqWEx9lSe20230720

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Jul-2023 15:58:59	1019	209.8000	XLON	07002070000138778-E0FHqWEx9ITA20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:00	410	209.8000	XLON	07002070000138781-E0FHqWEx9IYE20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:00	391	209.8000	XLON	07002070000138781-E0FHqWEx9IYA20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:28	400	209.8000	XLON	05002050000138206-E0FHqWEx9m9X20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:28	200	209.8000	XLON	05002050000138206-E0FHqWEx9m9V20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:28	274	209.8000	XLON	05002050000138206-E0FHqWEx9m9Z20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:28	853	209.6000	XLON	05002050000131474-E0FHqWEx9m9g20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:29	1016	209.6000	XLON	05002050000138422-E0FHqWEx9mAB20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:30	135	209.6000	XLON	05002050000138431-E0FHqWEx9mBo20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:30	714	209.6000	XLON	05002050000138431-E0FHqWEx9mBm20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:30	204	209.6000	XLON	05002050000138431-E0FHqWEx9mBk20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:31	272	209.6000	XLON	05002050000138433-E0FHqWEx9mCf20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:31	744	209.6000	XLON	05002050000138433-E0FHqWEx9mCd20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:32	400	209.6000	XLON	05002050000138445-E0FHqWEx9mEL20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:32	400	209.6000	XLON	05002050000138445-E0FHqWEx9mEJ20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:32	144	209.6000	XLON	05002050000138445-E0FHqWEx9mEN20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:33	1016	209.6000	XLON	07002070000139037-E0FHqWEx9mF220230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:34	363	209.6000	XLON	05002050000138460-E0FHqWEx9mG420230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:34	436	209.6000	XLON	05002050000138460-E0FHqWEx9mG620230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:35	799	209.6000	XLON	07002070000139049-E0FHqWEx9mGL20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:36	944	209.6000	XLON	05002050000138470-E0FHqWEx9mGh20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:37	702	209.6000	XLON	07002070000139059-E0FHqWEx9mI220230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:37	532	209.6000	XLON	07002070000139059-E0FHqWEx9mI020230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:38	944	209.6000	XLON	05002050000138483-E0FHqWEx9mIV20230720
J.P. Morgan Securities plc	20-Jul-2023 15:59:39	871	209.6000	XLON	07002070000139067-E0FHqWEx9mIk20230720
J.P. Morgan Securities plc	20-Jul-2023 16:00:07	1016	209.2000	XLON	05002050000138494-E0FHqWEx9mIq20230720
J.P. Morgan Securities plc	20-Jul-2023 16:04:14	58	209.6000	XLON	07002070000140921-E0FHqWEx9sBA20230720
J.P. Morgan Securities plc	20-Jul-2023 16:04:35	799	209.6000	XLON	07002070000140921-E0FHqWEx9sYy20230720
J.P. Morgan Securities plc	20-Jul-2023 16:05:36	43	209.8000	XLON	05002050000140807-E0FHqWEx9mG20230720
J.P. Morgan Securities plc	20-Jul-2023 16:06:43	107	210.0000	XLON	05002050000141063-E0FHqWEx9uvi20230720
J.P. Morgan Securities plc	20-Jul-2023 16:06:44	515	210.0000	XLON	07002070000141514-E0FHqWEx9uwZ20230720
J.P. Morgan Securities plc	20-Jul-2023 16:06:44	200	210.0000	XLON	07002070000141514-E0FHqWEx9uwX20230720
J.P. Morgan Securities plc	20-Jul-2023 16:06:45	30	210.0000	XLON	05002050000141081-E0FHqWEx9uux20230720
J.P. Morgan Securities plc	20-Jul-2023 16:06:58	665	210.0000	XLON	05002050000141081-E0FHqWEx9vD820230720
J.P. Morgan Securities plc	20-Jul-2023 16:06:58	378	210.0000	XLON	05002050000141081-E0FHqWEx9vDA20230720
J.P. Morgan Securities plc	20-Jul-2023 16:07:56	200	210.0000	XLON	05002050000141163-E0FHqWEx9w9v20230720
J.P. Morgan Securities plc	20-Jul-2023 16:07:56	389	210.0000	XLON	05002050000141163-E0FHqWEx9w9q20230720
J.P. Morgan Securities plc	20-Jul-2023 16:07:56	940	210.0000	XLON	07002070000141794-E0FHqWEx9wAW20230720
J.P. Morgan Securities plc	20-Jul-2023 16:07:56	128	210.0000	XLON	05002050000141163-E0FHqWEx9w9x20230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:00	405	210.2000	XLON	07002070000141803-E0FHqWEx9wC020230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:00	365	210.2000	XLON	07002070000141803-E0FHqWEx9wBy20230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:01	14	210.2000	XLON	05002050000141403-E0FHqWEx9wEo20230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:01	471	210.2000	XLON	05002050000141403-E0FHqWEx9wEq20230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:01	400	210.2000	XLON	05002050000141403-E0FHqWEx9wE20230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:01	200	210.2000	XLON	05002050000141403-E0FHqWEx9wEg20230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:02	200	210.2000	XLON	07002070000141813-E0FHqWEx9wJQ20230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:02	523	210.2000	XLON	07002070000141813-E0FHqWEx9wJS20230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:11	940	210.2000	XLON	05002050000141410-E0FHqWEx9wXx20230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:15	219	210.2000	XLON	05002050000141433-E0FHqWEx9wdN20230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:15	806	210.2000	XLON	05002050000141433-E0FHqWEx9wdl20230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:18	297	210.2000	XLON	07002070000141844-E0FHqWEx9wfi20230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:18	307	210.2000	XLON	07002070000141844-E0FHqWEx9wfl20230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:18	201	210.2000	XLON	07002070000141844-E0FHqWEx9wfn20230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:19	327	210.2000	XLON	05002050000141448-E0FHqWEx9wgO20230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:46	551	210.2000	XLON	05002050000141448-E0FHqWEx9x5u20230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:46	217	210.2000	XLON	07002070000141851-E0FHqWEx9x5w20230720
J.P. Morgan Securities plc	20-Jul-2023 16:08:46	868	210.0000	XLON	07002070000141797-E0FHqWEx9x5z20230720
J.P. Morgan Securities plc	20-Jul-2023 16:11:59	500	210.0000	XLON	07002070000141951-E0FHqWExA0Zz20230720
J.P. Morgan Securities plc	20-Jul-2023 16:11:59	609	210.0000	XLON	07002070000141951-E0FHqWExA0Zx20230720
J.P. Morgan Securities plc	20-Jul-2023 16:12:11	811	210.4000	XLON	05002050000142357-E0FHqWExA0s920230720
J.P. Morgan Securities plc	20-Jul-2023 16:12:11	135	210.4000	XLON	05002050000142357-E0FHqWExA0s520230720
J.P. Morgan Securities plc	20-Jul-2023 16:12:11	40	210.4000	XLON	05002050000142357-E0FHqWExA0s720230720
J.P. Morgan Securities plc	20-Jul-2023 16:12:12	969	210.4000	XLON	07002070000142760-E0FHqWExA0tb20230720
J.P. Morgan Securities plc	20-Jul-2023 16:12:45	224	210.4000	XLON	07002070000142769-E0FHqWExA1Sa20230720
J.P. Morgan Securities plc	20-Jul-2023 16:12:45	814	210.4000	XLON	07002070000142769-E0FHqWExA1Sd20230720
J.P. Morgan Securities plc	20-Jul-2023 16:12:46	400	210.4000	XLON	07002070000142897-E0FHqWExA1Sp20230720
J.P. Morgan Securities plc	20-Jul-2023 16:13:20	209	210.4000	XLON	05002050000142511-E0FHqWExA2SP20230720
J.P. Morgan Securities plc	20-Jul-2023 16:13:20	160	210.4000	XLON	07002070000142897-E0FHqWExA2SL20230720
J.P. Morgan Securities plc	20-Jul-2023 16:13:20	418	210.4000	XLON	07002070000142897-E0FHqWExA2SN20230720
J.P. Morgan Securities plc	20-Jul-2023 16:14:15	215	210.8000	XLON	07002070000143203-E0FHqWExA3dJ20230720
J.P. Morgan Securities plc	20-Jul-2023 16:14:15	612	210.8000	XLON	07002070000143203-E0FHqWExA3dL20230720
J.P. Morgan Securities plc	20-Jul-2023 16:15:16	748	210.8000	XLON	05002050000142999-E0FHqWExA5FF20230720

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Jul-2023 16:15:22	893	210.8000	XLON	05002050000143599-E0FHqwExA5LI20230720
J.P. Morgan Securities plc	20-Jul-2023 16:16:23	400	210.8000	XLON	05002050000143638-E0FHqwExA75720230720
J.P. Morgan Securities plc	20-Jul-2023 16:16:23	400	210.8000	XLON	05002050000143638-E0FHqwExA75920230720
J.P. Morgan Securities plc	20-Jul-2023 16:16:23	103	210.8000	XLON	05002050000143638-E0FHqwExA75520230720
J.P. Morgan Securities plc	20-Jul-2023 16:16:23	10	210.8000	XLON	05002050000143638-E0FHqwExA75D20230720
J.P. Morgan Securities plc	20-Jul-2023 16:16:23	200	210.8000	XLON	05002050000143638-E0FHqwExA75B20230720
J.P. Morgan Securities plc	20-Jul-2023 16:18:28	963	210.8000	XLON	07002070000144406-E0FHqwExA9Ya20230720
J.P. Morgan Securities plc	20-Jul-2023 16:18:29	890	210.8000	XLON	07002070000145194-E0FHqwExA9Yj20230720
J.P. Morgan Securities plc	20-Jul-2023 16:19:02	801	210.8000	XLON	07002070000145196-E0FHqwExAAB120230720
J.P. Morgan Securities plc	20-Jul-2023 16:19:02	15	210.8000	XLON	07002070000145196-E0FHqwExAAAx20230720
J.P. Morgan Securities plc	20-Jul-2023 16:19:11	20	210.8000	XLON	05002050000145023-E0FHqwExAANV20230720
J.P. Morgan Securities plc	20-Jul-2023 16:20:01	1020	210.8000	XLON	05002050000145023-E0FHqwExABMc20230720