

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Jul-2023 08:06:12	211	195.4000	XLON	07002070000004346-E0FPpUY9lxEf20230731
J.P. Morgan Securities plc	31-Jul-2023 08:06:12	119	195.4000	XLON	07002070000004346-E0FPpUY9lxEd20230731
J.P. Morgan Securities plc	31-Jul-2023 08:06:21	188	195.6000	XLON	07002070000005367-E0FPpUY9lxX920230731
J.P. Morgan Securities plc	31-Jul-2023 08:06:21	208	195.6000	XLON	07002070000005367-E0FPpUY9lxX620230731
J.P. Morgan Securities plc	31-Jul-2023 08:06:24	87	195.5000	XLON	07002070000005344-E0FPpUY9lxKf20230731
J.P. Morgan Securities plc	31-Jul-2023 08:06:24	342	195.5000	XLON	07002070000005344-E0FPpUY9lxKf20230731
J.P. Morgan Securities plc	31-Jul-2023 08:06:24	300	195.4000	XLON	05002050000005368-E0FPpUY9lxqf20230731
J.P. Morgan Securities plc	31-Jul-2023 08:06:26	30	195.4000	XLON	05002050000005368-E0FPpUY9lxIT20230731
J.P. Morgan Securities plc	31-Jul-2023 08:14:06	462	195.3000	XLON	05002050000007633-E0FPpUY9mDC820230731
J.P. Morgan Securities plc	31-Jul-2023 08:14:06	362	195.3000	XLON	05002050000007624-E0FPpUY9mDC620230731
J.P. Morgan Securities plc	31-Jul-2023 08:14:06	364	195.1000	XLON	07002070000007660-E0FPpUY9mDCG20230731
J.P. Morgan Securities plc	31-Jul-2023 08:14:08	279	193.9000	XLON	07002070000007735-E0FPpUY9mDMN20230731
J.P. Morgan Securities plc	31-Jul-2023 08:14:08	363	192.9000	XLON	05002050000007743-E0FPpUY9mDNB20230731
J.P. Morgan Securities plc	31-Jul-2023 08:30:18	234	193.1000	XLON	05002050000010291-E0FPpUY9mcvT20230731
J.P. Morgan Securities plc	31-Jul-2023 08:30:18	363	193.1000	XLON	05002050000009646-E0FPpUY9mcvR20230731
J.P. Morgan Securities plc	31-Jul-2023 08:30:18	396	193.0000	XLON	07002070000009174-E0FPpUY9mczT20230731
J.P. Morgan Securities plc	31-Jul-2023 08:30:22	178	193.0000	XLON	07002070000011005-E0FPpUY9md5c20230731
J.P. Morgan Securities plc	31-Jul-2023 08:30:22	218	193.0000	XLON	07002070000011005-E0FPpUY9md5Z20230731
J.P. Morgan Securities plc	31-Jul-2023 08:30:22	364	192.9000	XLON	05002050000008055-E0FPpUY9md5i20230731
J.P. Morgan Securities plc	31-Jul-2023 08:30:23	495	192.8000	XLON	05002050000011128-E0FPpUY9md6L20230731
J.P. Morgan Securities plc	31-Jul-2023 08:30:24	300	192.8000	XLON	07002070000011032-E0FPpUY9md8U20230731
J.P. Morgan Securities plc	31-Jul-2023 08:30:24	30	192.8000	XLON	07002070000011032-E0FPpUY9md8W20230731
J.P. Morgan Securities plc	31-Jul-2023 08:30:25	330	192.8000	XLON	05002050000011141-E0FPpUY9md9Y20230731
J.P. Morgan Securities plc	31-Jul-2023 08:30:48	363	192.8000	XLON	07002070000011039-E0FPpUY9mdkX20230731
J.P. Morgan Securities plc	31-Jul-2023 08:30:48	396	192.8000	XLON	05002050000011146-E0FPpUY9mdkV20230731
J.P. Morgan Securities plc	31-Jul-2023 08:30:50	187	192.8000	XLON	05002050000011229-E0FPpUY9mdme20230731
J.P. Morgan Securities plc	31-Jul-2023 08:30:50	213	192.8000	XLON	05002050000011229-E0FPpUY9mdmb20230731
J.P. Morgan Securities plc	31-Jul-2023 08:35:06	400	192.8000	XLON	07002070000011127-E0FPpUY9mjGy20230731
J.P. Morgan Securities plc	31-Jul-2023 08:35:20	200	192.8000	XLON	07002070000011890-E0FPpUY9mjUv20230731
J.P. Morgan Securities plc	31-Jul-2023 08:35:20	107	192.8000	XLON	07002070000011890-E0FPpUY9mjUx20230731
J.P. Morgan Securities plc	31-Jul-2023 08:35:21	363	192.8000	XLON	07002070000011934-E0FPpUY9mjWn20230731
J.P. Morgan Securities plc	31-Jul-2023 08:36:28	279	192.8000	XLON	05002050000012036-E0FPpUY9mqh20230731
J.P. Morgan Securities plc	31-Jul-2023 08:36:29	326	192.8000	XLON	05002050000012263-E0FPpUY9mkrS20230731
J.P. Morgan Securities plc	31-Jul-2023 08:36:32	299	192.8000	XLON	05002050000012265-E0FPpUY9mkv820230731
J.P. Morgan Securities plc	31-Jul-2023 08:36:33	408	192.8000	XLON	07002070000012188-E0FPpUY9mkxB20230731
J.P. Morgan Securities plc	31-Jul-2023 08:36:44	272	192.8000	XLON	07002070000012197-E0FPpUY9mIB020230731
J.P. Morgan Securities plc	31-Jul-2023 08:36:46	320	192.8000	XLON	07002070000012250-E0FPpUY9mIER20230731
J.P. Morgan Securities plc	31-Jul-2023 08:37:46	346	192.8000	XLON	05002050000012550-E0FPpUY9mmqy20230731
J.P. Morgan Securities plc	31-Jul-2023 08:38:06	151	192.4000	XLON	05002050000011107-E0FPpUY9mnO720230731
J.P. Morgan Securities plc	31-Jul-2023 08:38:06	111	192.4000	XLON	05002050000011107-E0FPpUY9mnO520230731
J.P. Morgan Securities plc	31-Jul-2023 08:38:06	101	192.4000	XLON	05002050000011107-E0FPpUY9mnOA20230731
J.P. Morgan Securities plc	31-Jul-2023 08:38:07	278	191.9000	XLON	07002070000011212-E0FPpUY9mnS320230731
J.P. Morgan Securities plc	31-Jul-2023 08:40:04	376	191.8000	XLON	05002050000012986-E0FPpUY9mq3E20230731
J.P. Morgan Securities plc	31-Jul-2023 08:41:00	97	191.8000	XLON	05002050000013170-E0FPpUY9mr8K20230731
J.P. Morgan Securities plc	31-Jul-2023 08:41:00	103	191.8000	XLON	05002050000013170-E0FPpUY9mr8M20230731
J.P. Morgan Securities plc	31-Jul-2023 08:41:00	103	191.8000	XLON	05002050000013170-E0FPpUY9mr8E20230731
J.P. Morgan Securities plc	31-Jul-2023 08:42:00	354	191.8000	XLON	05002050000013344-E0FPpUY9mseh20230731
J.P. Morgan Securities plc	31-Jul-2023 08:43:17	300	191.8000	XLON	05002050000013584-E0FPpUY9muvD20230731
J.P. Morgan Securities plc	31-Jul-2023 08:43:17	27	191.8000	XLON	05002050000013584-E0FPpUY9muvK20230731
J.P. Morgan Securities plc	31-Jul-2023 08:47:28	354	191.8000	XLON	05002050000013702-E0FPpUY9n1lv20230731
J.P. Morgan Securities plc	31-Jul-2023 08:47:29	332	191.8000	XLON	07002070000014036-E0FPpUY9n1Km20230731
J.P. Morgan Securities plc	31-Jul-2023 08:49:07	298	191.8000	XLON	07002070000014038-E0FPpUY9n39h20230731
J.P. Morgan Securities plc	31-Jul-2023 08:49:12	386	191.8000	XLON	05002050000014357-E0FPpUY9n3Ez20230731
J.P. Morgan Securities plc	31-Jul-2023 08:49:17	267	191.8000	XLON	05002050000014367-E0FPpUY9n3Jx20230731
J.P. Morgan Securities plc	31-Jul-2023 08:49:22	313	191.8000	XLON	07002070000014300-E0FPpUY9n3Og20230731
J.P. Morgan Securities plc	31-Jul-2023 08:49:27	308	191.8000	XLON	07002070000014328-E0FPpUY9n3QX20230731
J.P. Morgan Securities plc	31-Jul-2023 08:50:20	308	191.8000	XLON	07002070000014449-E0FPpUY9n4Uo20230731
J.P. Morgan Securities plc	31-Jul-2023 08:51:00	215	191.8000	XLON	07002070000014524-E0FPpUY9n5AK20230731
J.P. Morgan Securities plc	31-Jul-2023 08:51:00	113	191.8000	XLON	07002070000014524-E0FPpUY9n5AM20230731
J.P. Morgan Securities plc	31-Jul-2023 08:52:00	672	191.8000	XLON	07002070000014630-E0FPpUY9n69f20230731
J.P. Morgan Securities plc	31-Jul-2023 08:53:40	461	191.8000	XLON	05002050000014878-E0FPpUY9n8Md20230731
J.P. Morgan Securities plc	31-Jul-2023 08:53:40	495	191.8000	XLON	05002050000014878-E0FPpUY9n8Mf20230731
J.P. Morgan Securities plc	31-Jul-2023 08:56:00	216	191.8000	XLON	07002070000015088-E0FPpUY9nAsX20230731
J.P. Morgan Securities plc	31-Jul-2023 08:56:00	49	191.8000	XLON	07002070000015088-E0FPpUY9nAsV20230731
J.P. Morgan Securities plc	31-Jul-2023 08:56:03	300	191.4000	XLON	05002050000014758-E0FPpUY9nAug20230731
J.P. Morgan Securities plc	31-Jul-2023 08:57:10	308	191.4000	XLON	07002070000015237-E0FPpUY9nCDZ20230731
J.P. Morgan Securities plc	31-Jul-2023 08:57:41	307	191.4000	XLON	07002070000015350-E0FPpUY9nCdv20230731
J.P. Morgan Securities plc	31-Jul-2023 08:58:40	310	191.4000	XLON	05002050000015540-E0FPpUY9nDjw20230731
J.P. Morgan Securities plc	31-Jul-2023 08:59:46	260	191.3000	XLON	05002050000015622-E0FPpUY9nEeY20230731
J.P. Morgan Securities plc	31-Jul-2023 08:59:46	271	191.2000	XLON	07002070000015089-E0FPpUY9nEef20230731
J.P. Morgan Securities plc	31-Jul-2023 08:59:46	105	191.3000	XLON	05002050000015622-E0FPpUY9nEea20230731
J.P. Morgan Securities plc	31-Jul-2023 09:00:47	293	191.2000	XLON	07002070000015895-E0FPpUY9nG8G20230731

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Jul-2023 09:00:59	383	190.9000	XLON	05002050000015669-E0FPpUY9nGNO20230731
J.P. Morgan Securities plc	31-Jul-2023 09:01:18	420	190.7000	XLON	05002050000015280-E0FPpUY9nGpW20230731
J.P. Morgan Securities plc	31-Jul-2023 09:05:20	287	190.9000	XLON	05002050000016664-E0FPpUY9nL6i20230731
J.P. Morgan Securities plc	31-Jul-2023 09:06:00	372	190.9000	XLON	05002050000016730-E0FPpUY9nLiW20230731
J.P. Morgan Securities plc	31-Jul-2023 09:07:00	252	190.9000	XLON	05002050000016892-E0FPpUY9nMnL20230731
J.P. Morgan Securities plc	31-Jul-2023 09:07:00	121	190.9000	XLON	05002050000016892-E0FPpUY9nMnN20230731
J.P. Morgan Securities plc	31-Jul-2023 09:08:17	344	190.9000	XLON	05002050000017046-E0FPpUY9nOat20230731
J.P. Morgan Securities plc	31-Jul-2023 09:09:15	100	190.9000	XLON	05002050000017137-E0FPpUY9nPqS20230731
J.P. Morgan Securities plc	31-Jul-2023 09:09:15	332	190.9000	XLON	05002050000017137-E0FPpUY9nPSs20230731
J.P. Morgan Securities plc	31-Jul-2023 09:12:42	316	191.6000	XLON	05002050000017536-E0FPpUY9nTcf20230731
J.P. Morgan Securities plc	31-Jul-2023 09:12:42	100	191.6000	XLON	05002050000017536-E0FPpUY9nTcd20230731
J.P. Morgan Securities plc	31-Jul-2023 09:12:43	284	191.6000	XLON	07002070000017572-E0FPpUY9nTEo20230731
J.P. Morgan Securities plc	31-Jul-2023 09:13:53	312	191.6000	XLON	05002050000017548-E0FPpUY9nUQx20230731
J.P. Morgan Securities plc	31-Jul-2023 09:13:54	572	191.6000	XLON	07002070000017729-E0FPpUY9nURj20230731
J.P. Morgan Securities plc	31-Jul-2023 09:14:18	455	191.7000	XLON	05002050000017823-E0FPpUY9nUkx20230731
J.P. Morgan Securities plc	31-Jul-2023 09:15:18	318	191.7000	XLON	07002070000018197-E0FPpUY9nVpf20230731
J.P. Morgan Securities plc	31-Jul-2023 09:17:00	344	191.7000	XLON	07002070000018448-E0FPpUY9nX8p20230731
J.P. Morgan Securities plc	31-Jul-2023 09:17:40	129	191.7000	XLON	07002070000018577-E0FPpUY9nXkg20230731
J.P. Morgan Securities plc	31-Jul-2023 09:17:40	300	191.7000	XLON	07002070000018577-E0FPpUY9nXke20230731
J.P. Morgan Securities plc	31-Jul-2023 09:18:40	249	191.7000	XLON	07002070000018697-E0FPpUY9nYdv20230731
J.P. Morgan Securities plc	31-Jul-2023 09:18:40	292	191.7000	XLON	07002070000018697-E0FPpUY9nYdr20230731
J.P. Morgan Securities plc	31-Jul-2023 09:20:47	295	191.7000	XLON	07002070000018963-E0FPpUY9nGY20230731
J.P. Morgan Securities plc	31-Jul-2023 09:21:03	94	191.4000	XLON	07002070000018248-E0FPpUY9naZb20230731
J.P. Morgan Securities plc	31-Jul-2023 09:21:03	283	191.4000	XLON	07002070000018248-E0FPpUY9naZd20230731
J.P. Morgan Securities plc	31-Jul-2023 09:21:30	342	191.2000	XLON	07002070000017324-E0FPpUY9naoy20230731
J.P. Morgan Securities plc	31-Jul-2023 09:26:31	367	191.2000	XLON	07002070000019507-E0FPpUY9nfwD20230731
J.P. Morgan Securities plc	31-Jul-2023 09:43:45	85	191.8000	XLON	05002050000024065-E0FPpUY9nthO20230731
J.P. Morgan Securities plc	31-Jul-2023 09:43:45	300	191.8000	XLON	05002050000024065-E0FPpUY9nth320230731
J.P. Morgan Securities plc	31-Jul-2023 09:43:50	444	191.8000	XLON	07002070000024184-E0FPpUY9ntjC20230731
J.P. Morgan Securities plc	31-Jul-2023 09:43:55	355	191.8000	XLON	07002070000024209-E0FPpUY9ntjC20230731
J.P. Morgan Securities plc	31-Jul-2023 09:44:00	295	191.8000	XLON	05002050000024112-E0FPpUY9ntql20230731
J.P. Morgan Securities plc	31-Jul-2023 09:44:05	325	191.8000	XLON	07002070000024248-E0FPpUY9ntvi20230731
J.P. Morgan Securities plc	31-Jul-2023 09:44:06	12	192.3000	XLON	05002050000024163-E0FPpUY9ntwg20230731
J.P. Morgan Securities plc	31-Jul-2023 09:44:07	293	192.3000	XLON	07002070000024279-E0FPpUY9ntxM20230731
J.P. Morgan Securities plc	31-Jul-2023 09:44:09	89	192.6000	XLON	05002050000024190-E0FPpUY9nu1e20230731
J.P. Morgan Securities plc	31-Jul-2023 09:44:10	205	192.6000	XLON	05002050000024190-E0FPpUY9nu4V20230731
J.P. Morgan Securities plc	31-Jul-2023 09:44:10	1193	193.3000	XLON	07002070000024296-E0FPpUY9nu3N20230731
J.P. Morgan Securities plc	31-Jul-2023 09:44:10	216	192.6000	XLON	05002050000024192-E0FPpUY9nu4X20230731
J.P. Morgan Securities plc	31-Jul-2023 09:44:10	464	192.1000	XLON	07002070000024297-E0FPpUY9nu6020230731
J.P. Morgan Securities plc	31-Jul-2023 09:44:10	300	192.3000	XLON	07002070000024286-E0FPpUY9nu5D20230731
J.P. Morgan Securities plc	31-Jul-2023 09:44:10	110	192.3000	XLON	07002070000024286-E0FPpUY9nu5F20230731
J.P. Morgan Securities plc	31-Jul-2023 09:44:15	337	191.7000	XLON	05002050000024196-E0FPpUY9nuCG20230731
J.P. Morgan Securities plc	31-Jul-2023 09:44:20	489	191.7000	XLON	07002070000024327-E0FPpUY9nuIQ20230731
J.P. Morgan Securities plc	31-Jul-2023 09:44:25	391	191.7000	XLON	07002070000024345-E0FPpUY9nuM320230731
J.P. Morgan Securities plc	31-Jul-2023 09:44:30	410	191.7000	XLON	07002070000024372-E0FPpUY9nuQz20230731
J.P. Morgan Securities plc	31-Jul-2023 09:44:35	462	191.7000	XLON	07002070000024397-E0FPpUY9nuVO20230731
J.P. Morgan Securities plc	31-Jul-2023 09:44:40	331	191.7000	XLON	05002050000024320-E0FPpUY9nucm20230731
J.P. Morgan Securities plc	31-Jul-2023 09:45:21	421	191.7000	XLON	05002050000024482-E0FPpUY9nvE720230731
J.P. Morgan Securities plc	31-Jul-2023 09:46:36	300	191.5000	XLON	07002070000024728-E0FPpUY9nwnGN20230731
J.P. Morgan Securities plc	31-Jul-2023 09:46:36	339	191.7000	XLON	05002050000024775-E0FPpUY9nwnGF20230731
J.P. Morgan Securities plc	31-Jul-2023 09:46:39	373	191.4000	XLON	05002050000020209-E0FPpUY9nwnKy20230731
J.P. Morgan Securities plc	31-Jul-2023 09:49:20	11	191.9000	XLON	07002070000025464-E0FPpUY9nznMe20230731
J.P. Morgan Securities plc	31-Jul-2023 09:49:39	300	191.9000	XLON	05002050000025401-E0FPpUY9nznVs20230731
J.P. Morgan Securities plc	31-Jul-2023 09:49:39	3	191.9000	XLON	05002050000025401-E0FPpUY9nznW020230731
J.P. Morgan Securities plc	31-Jul-2023 09:50:33	2	191.9000	XLON	05002050000025607-E0FPpUY9no0VF20230731
J.P. Morgan Securities plc	31-Jul-2023 09:50:33	300	191.9000	XLON	05002050000025607-E0FPpUY9no0VB20230731
J.P. Morgan Securities plc	31-Jul-2023 09:51:27	332	191.9000	XLON	07002070000025975-E0FPpUY9no1dp20230731
J.P. Morgan Securities plc	31-Jul-2023 09:52:27	366	191.9000	XLON	07002070000026245-E0FPpUY9no2at20230731
J.P. Morgan Securities plc	31-Jul-2023 09:52:27	149	191.9000	XLON	07002070000026245-E0FPpUY9no2av20230731
J.P. Morgan Securities plc	31-Jul-2023 09:53:27	146	191.9000	XLON	07002070000026422-E0FPpUY9no3Sa20230731
J.P. Morgan Securities plc	31-Jul-2023 09:53:27	300	191.9000	XLON	07002070000026422-E0FPpUY9no3SY20230731
J.P. Morgan Securities plc	31-Jul-2023 09:55:08	372	191.9000	XLON	07002070000026712-E0FPpUY9no4gp20230731
J.P. Morgan Securities plc	31-Jul-2023 09:56:27	737	191.9000	XLON	07002070000027008-E0FPpUY9no5o420230731
J.P. Morgan Securities plc	31-Jul-2023 09:57:27	484	191.9000	XLON	05002050000027111-E0FPpUY9no6un20230731
J.P. Morgan Securities plc	31-Jul-2023 10:00:09	331	191.9000	XLON	07002070000027800-E0FPpUY9no96J20230731
J.P. Morgan Securities plc	31-Jul-2023 10:01:00	300	191.9000	XLON	07002070000028016-E0FPpUY9no9IQ20230731
J.P. Morgan Securities plc	31-Jul-2023 10:01:00	130	191.9000	XLON	07002070000028016-E0FPpUY9no9IZ20230731
J.P. Morgan Securities plc	31-Jul-2023 10:02:00	44	191.9000	XLON	05002050000028060-E0FPpUY9noAW120230731
J.P. Morgan Securities plc	31-Jul-2023 10:02:00	498	191.9000	XLON	05002050000028060-E0FPpUY9noAvz20230731
J.P. Morgan Securities plc	31-Jul-2023 10:04:08	461	191.9000	XLON	07002070000028578-E0FPpUY9noCLe20230731
J.P. Morgan Securities plc	31-Jul-2023 10:05:08	454	191.9000	XLON	05002050000028583-E0FPpUY9noDSy20230731
J.P. Morgan Securities plc	31-Jul-2023 10:05:11	309	191.9000	XLON	05002050000028586-E0FPpUY9noDW420230731

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Jul-2023 10:12:58	343	191.6000	XLON	05002050000029067-E0FPpUY9oK5L20230731
J.P. Morgan Securities plc	31-Jul-2023 10:15:03	528	191.8000	XLON	05002050000030934-E0FPpUY9oLIT20230731
J.P. Morgan Securities plc	31-Jul-2023 10:15:04	492	192.0000	XLON	07002070000031036-E0FPpUY9oLm420230731
J.P. Morgan Securities plc	31-Jul-2023 10:15:05	381	191.9000	XLON	07002070000031040-E0FPpUY9oLns20230731
J.P. Morgan Securities plc	31-Jul-2023 10:15:06	399	191.9000	XLON	07002070000031045-E0FPpUY9oLop20230731
J.P. Morgan Securities plc	31-Jul-2023 10:15:07	161	191.9000	XLON	05002050000030959-E0FPpUY9oLpm20230731
J.P. Morgan Securities plc	31-Jul-2023 10:15:07	300	191.9000	XLON	05002050000030959-E0FPpUY9oLpk20230731
J.P. Morgan Securities plc	31-Jul-2023 10:15:59	484	191.9000	XLON	05002050000031184-E0FPpUY9oMQx20230731
J.P. Morgan Securities plc	31-Jul-2023 10:16:00	392	191.9000	XLON	07002070000031306-E0FPpUY9oMS420230731
J.P. Morgan Securities plc	31-Jul-2023 10:17:01	430	191.8000	XLON	05002050000031465-E0FPpUY9oNLU20230731
J.P. Morgan Securities plc	31-Jul-2023 10:17:40	461	191.7000	XLON	07002070000031769-E0FPpUY9oNvj20230731
J.P. Morgan Securities plc	31-Jul-2023 10:18:40	288	191.7000	XLON	05002050000031890-E0FPpUY9oOo120230731
J.P. Morgan Securities plc	31-Jul-2023 10:19:20	112	191.7000	XLON	07002070000032194-E0FPpUY9oPES20230731
J.P. Morgan Securities plc	31-Jul-2023 10:19:20	286	191.7000	XLON	07002070000032194-E0FPpUY9oPEP20230731
J.P. Morgan Securities plc	31-Jul-2023 10:20:20	420	191.7000	XLON	05002050000032322-E0FPpUY9oQ4V20230731
J.P. Morgan Securities plc	31-Jul-2023 10:21:00	399	191.7000	XLON	05002050000032481-E0FPpUY9oQNN20230731
J.P. Morgan Securities plc	31-Jul-2023 10:22:00	242	191.7000	XLON	07002070000032844-E0FPpUY9oR3K20230731
J.P. Morgan Securities plc	31-Jul-2023 10:22:40	433	191.6000	XLON	07002070000030489-E0FPpUY9oRJ20230731
J.P. Morgan Securities plc	31-Jul-2023 10:22:40	368	191.7000	XLON	05002050000032866-E0FPpUY9oRJU20230731
J.P. Morgan Securities plc	31-Jul-2023 10:23:30	402	191.5000	XLON	05002050000028195-E0FPpUY9oS2G20230731
J.P. Morgan Securities plc	31-Jul-2023 10:27:00	562	191.4000	XLON	07002070000034067-E0FPpUY9oUBJ20230731
J.P. Morgan Securities plc	31-Jul-2023 10:27:40	179	191.4000	XLON	07002070000034217-E0FPpUY9oUeV20230731
J.P. Morgan Securities plc	31-Jul-2023 10:27:40	373	191.4000	XLON	07002070000034217-E0FPpUY9oUeX20230731
J.P. Morgan Securities plc	31-Jul-2023 10:30:00	403	191.1000	XLON	07002070000033409-E0FPpUY9oWYJ20230731
J.P. Morgan Securities plc	31-Jul-2023 10:35:47	340	190.9000	XLON	07002070000034996-E0FPpUY9oasz20230731
J.P. Morgan Securities plc	31-Jul-2023 10:35:47	15	191.1000	XLON	05002050000035646-E0FPpUY9oatC20230731
J.P. Morgan Securities plc	31-Jul-2023 10:35:47	320	191.1000	XLON	07002070000035825-E0FPpUY9oatR20230731
J.P. Morgan Securities plc	31-Jul-2023 10:37:41	649	191.0000	XLON	05002050000035959-E0FPpUY9ocb520230731
J.P. Morgan Securities plc	31-Jul-2023 10:39:59	232	191.0000	XLON	07002070000036133-E0FPpUY9oerJ320230731
J.P. Morgan Securities plc	31-Jul-2023 10:40:21	525	191.0000	XLON	05002050000036314-E0FPpUY9of3W20230731
J.P. Morgan Securities plc	31-Jul-2023 10:42:32	312	191.0000	XLON	05002050000036564-E0FPpUY9ogWO20230731
J.P. Morgan Securities plc	31-Jul-2023 10:44:38	342	191.0000	XLON	05002050000036681-E0FPpUY9oi8D20230731
J.P. Morgan Securities plc	31-Jul-2023 10:46:14	410	191.0000	XLON	07002070000036969-E0FPpUY9ojKd20230731
J.P. Morgan Securities plc	31-Jul-2023 10:46:16	475	191.0000	XLON	05002050000037024-E0FPpUY9ojLz20230731
J.P. Morgan Securities plc	31-Jul-2023 10:49:04	344	191.0000	XLON	05002050000037191-E0FPpUY9oIT120230731
J.P. Morgan Securities plc	31-Jul-2023 10:49:05	433	191.0000	XLON	07002070000037687-E0FPpUY9oITu20230731
J.P. Morgan Securities plc	31-Jul-2023 10:50:05	385	190.9000	XLON	05002050000037630-E0FPpUY9omEt20230731
J.P. Morgan Securities plc	31-Jul-2023 10:51:30	16	191.3000	XLON	07002070000038572-E0FPpUY9omz520230731
J.P. Morgan Securities plc	31-Jul-2023 10:51:30	300	191.3000	XLON	07002070000038572-E0FPpUY9omz320230731
J.P. Morgan Securities plc	31-Jul-2023 10:52:23	292	191.1000	XLON	07002070000038550-E0FPpUY9onRG20230731
J.P. Morgan Securities plc	31-Jul-2023 10:52:23	300	191.1000	XLON	07002070000038550-E0FPpUY9onRE20230731
J.P. Morgan Securities plc	31-Jul-2023 10:52:26	410	191.0000	XLON	05002050000038318-E0FPpUY9onWi20230731
J.P. Morgan Securities plc	31-Jul-2023 10:54:10	901	191.0000	XLON	07002070000038977-E0FPpUY9opWs20230731
J.P. Morgan Securities plc	31-Jul-2023 10:55:50	750	191.0000	XLON	05002050000038880-E0FPpUY9oqlf20230731
J.P. Morgan Securities plc	31-Jul-2023 10:56:01	621	191.0000	XLON	05002050000038894-E0FPpUY9oqp220230731
J.P. Morgan Securities plc	31-Jul-2023 10:57:42	338	191.0000	XLON	07002070000039352-E0FPpUY9orxg20230731
J.P. Morgan Securities plc	31-Jul-2023 10:59:22	596	191.0000	XLON	07002070000039532-E0FPpUY9oseW20230731
J.P. Morgan Securities plc	31-Jul-2023 11:06:22	279	191.0000	XLON	07002070000040313-E0FPpUY9oyKh20230731
J.P. Morgan Securities plc	31-Jul-2023 11:07:18	294	191.0000	XLON	05002050000040087-E0FPpUY9ozMO20230731
J.P. Morgan Securities plc	31-Jul-2023 11:07:18	300	191.0000	XLON	05002050000040087-E0FPpUY9ozML20230731
J.P. Morgan Securities plc	31-Jul-2023 11:09:10	589	191.0000	XLON	07002070000040444-E0FPpUY9p0Wa20230731
J.P. Morgan Securities plc	31-Jul-2023 11:09:59	251	190.9000	XLON	05002050000040312-E0FPpUY9p1Bg20230731
J.P. Morgan Securities plc	31-Jul-2023 11:10:38	219	190.9000	XLON	07002070000040704-E0FPpUY9p1c520230731
J.P. Morgan Securities plc	31-Jul-2023 11:11:01	1209	190.9000	XLON	05002050000040437-E0FPpUY9p1ma20230731
J.P. Morgan Securities plc	31-Jul-2023 11:12:56	300	190.9000	XLON	05002050000040637-E0FPpUY9p3Lm20230731
J.P. Morgan Securities plc	31-Jul-2023 11:12:56	284	190.9000	XLON	05002050000040637-E0FPpUY9p3Lo20230731
J.P. Morgan Securities plc	31-Jul-2023 11:16:24	300	190.9000	XLON	07002070000041107-E0FPpUY9p6XO20230731
J.P. Morgan Securities plc	31-Jul-2023 11:16:24	300	190.9000	XLON	07002070000041107-E0FPpUY9p6XQ20230731
J.P. Morgan Securities plc	31-Jul-2023 11:19:18	100	190.9000	XLON	07002070000041567-E0FPpUY9p8Ne20230731
J.P. Morgan Securities plc	31-Jul-2023 11:19:18	278	190.9000	XLON	07002070000041567-E0FPpUY9p8Na20230731
J.P. Morgan Securities plc	31-Jul-2023 11:19:18	300	190.9000	XLON	07002070000041567-E0FPpUY9p8Nc20230731
J.P. Morgan Securities plc	31-Jul-2023 11:19:18	22	190.9000	XLON	07002070000041107-E0FPpUY9p8Ny20230731
J.P. Morgan Securities plc	31-Jul-2023 11:25:37	291	191.2000	XLON	07002070000042344-E0FPpUY9pClg20230731
J.P. Morgan Securities plc	31-Jul-2023 11:28:02	300	191.2000	XLON	07002070000042719-E0FPpUY9pDkV20230731
J.P. Morgan Securities plc	31-Jul-2023 11:28:02	53	191.2000	XLON	07002070000042719-E0FPpUY9pDkX20230731
J.P. Morgan Securities plc	31-Jul-2023 11:32:03	355	191.2000	XLON	07002070000043011-E0FPpUY9pGnv20230731
J.P. Morgan Securities plc	31-Jul-2023 11:40:00	11	191.7000	XLON	07002070000044872-E0FPpUY9pLFe20230731
J.P. Morgan Securities plc	31-Jul-2023 11:40:01	300	191.6000	XLON	05002050000044511-E0FPpUY9pLHb20230731
J.P. Morgan Securities plc	31-Jul-2023 11:40:01	25	191.6000	XLON	05002050000044511-E0FPpUY9pLHe20230731
J.P. Morgan Securities plc	31-Jul-2023 11:40:01	389	191.7000	XLON	05002050000044518-E0FPpUY9pLHL20230731
J.P. Morgan Securities plc	31-Jul-2023 11:40:02	715	191.5000	XLON	07002070000044878-E0FPpUY9pLJU20230731
J.P. Morgan Securities plc	31-Jul-2023 11:56:26	325	191.6000	XLON	05002050000046017-E0FPpUY9pV8420230731

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Jul-2023 11:56:27	486	191.6000	XLON	07002070000047611-E0FPpUY9pV8Z20230731
J.P. Morgan Securities plc	31-Jul-2023 11:58:03	416	191.6000	XLON	05002050000047244-E0FPpUY9pW0I20230731
J.P. Morgan Securities plc	31-Jul-2023 12:03:03	431	191.6000	XLON	07002070000047792-E0FPpUY9pZxe20230731
J.P. Morgan Securities plc	31-Jul-2023 12:03:03	38	191.6000	XLON	05002050000047244-E0FPpUY9pZxc20230731
J.P. Morgan Securities plc	31-Jul-2023 12:15:44	257	191.6000	XLON	05002050000048904-E0FPpUY9pgwr20230731
J.P. Morgan Securities plc	31-Jul-2023 12:15:44	198	191.6000	XLON	05002050000048904-E0FPpUY9pgz20230731
J.P. Morgan Securities plc	31-Jul-2023 12:15:47	488	191.6000	XLON	07002070000050919-E0FPpUY9pgtF20230731
J.P. Morgan Securities plc	31-Jul-2023 12:15:53	390	191.6000	XLON	05002050000050495-E0FPpUY9pgun20230731
J.P. Morgan Securities plc	31-Jul-2023 12:16:03	39	191.6000	XLON	05002050000050512-E0FPpUY9ph8620230731
J.P. Morgan Securities plc	31-Jul-2023 12:16:03	416	191.6000	XLON	05002050000050512-E0FPpUY9ph8220230731
J.P. Morgan Securities plc	31-Jul-2023 12:16:04	442	191.5000	XLON	07002070000044888-E0FPpUY9ph9c20230731
J.P. Morgan Securities plc	31-Jul-2023 12:16:04	488	191.6000	XLON	05002050000050529-E0FPpUY9ph9X20230731
J.P. Morgan Securities plc	31-Jul-2023 12:16:05	568	191.5000	XLON	05002050000050532-E0FPpUY9phBy20230731
J.P. Morgan Securities plc	31-Jul-2023 12:16:06	445	191.5000	XLON	07002070000050957-E0FPpUY9phDc20230731
J.P. Morgan Securities plc	31-Jul-2023 12:16:07	544	191.5000	XLON	05002050000050537-E0FPpUY9phEU20230731
J.P. Morgan Securities plc	31-Jul-2023 12:17:10	388	191.2000	XLON	07002070000043685-E0FPpUY9phzK20230731
J.P. Morgan Securities plc	31-Jul-2023 12:17:10	189	191.3000	XLON	07002070000050964-E0FPpUY9phz920230731
J.P. Morgan Securities plc	31-Jul-2023 12:17:10	300	191.3000	XLON	07002070000050964-E0FPpUY9phz720230731
J.P. Morgan Securities plc	31-Jul-2023 12:17:11	463	191.2000	XLON	05002050000050683-E0FPpUY9pi0F20230731
J.P. Morgan Securities plc	31-Jul-2023 12:17:42	421	191.3000	XLON	05002050000050758-E0FPpUY9piJ420230731
J.P. Morgan Securities plc	31-Jul-2023 12:17:42	627	191.3000	XLON	05002050000050758-E0FPpUY9piJ220230731
J.P. Morgan Securities plc	31-Jul-2023 12:24:20	456	191.6000	XLON	07002070000051503-E0FPpUY9plqv20230731
J.P. Morgan Securities plc	31-Jul-2023 12:24:21	392	191.6000	XLON	07002070000051877-E0FPpUY9plra20230731
J.P. Morgan Securities plc	31-Jul-2023 12:24:22	556	191.6000	XLON	05002050000051446-E0FPpUY9pls920230731
J.P. Morgan Securities plc	31-Jul-2023 12:24:25	360	191.6000	XLON	07002070000051881-E0FPpUY9plsc20230731
J.P. Morgan Securities plc	31-Jul-2023 12:24:27	425	191.6000	XLON	05002050000051454-E0FPpUY9plux20230731
J.P. Morgan Securities plc	31-Jul-2023 12:24:28	494	191.6000	XLON	05002050000051457-E0FPpUY9plvA20230731
J.P. Morgan Securities plc	31-Jul-2023 12:24:29	531	191.6000	XLON	07002070000051886-E0FPpUY9plxE20230731
J.P. Morgan Securities plc	31-Jul-2023 12:24:29	494	191.6000	XLON	07002070000051886-E0FPpUY9plxC20230731
J.P. Morgan Securities plc	31-Jul-2023 12:24:30	443	191.6000	XLON	05002050000051459-E0FPpUY9plxX20230731
J.P. Morgan Securities plc	31-Jul-2023 12:24:33	461	191.6000	XLON	07002070000051894-E0FPpUY9plzZ20230731
J.P. Morgan Securities plc	31-Jul-2023 12:24:35	362	191.6000	XLON	07002070000051902-E0FPpUY9pm1220230731
J.P. Morgan Securities plc	31-Jul-2023 12:24:36	531	191.6000	XLON	05002050000051479-E0FPpUY9pm1I20230731
J.P. Morgan Securities plc	31-Jul-2023 12:25:13	428	191.6000	XLON	07002070000051912-E0FPpUY9pmFC20230731
J.P. Morgan Securities plc	31-Jul-2023 12:25:15	585	191.6000	XLON	07002070000051972-E0FPpUY9pmFq20230731
J.P. Morgan Securities plc	31-Jul-2023 12:25:19	397	191.6000	XLON	07002070000051978-E0FPpUY9pmGa20230731
J.P. Morgan Securities plc	31-Jul-2023 12:25:20	432	191.6000	XLON	05002050000051549-E0FPpUY9pmH620230731
J.P. Morgan Securities plc	31-Jul-2023 12:25:21	397	191.6000	XLON	07002070000051987-E0FPpUY9pmJv20230731
J.P. Morgan Securities plc	31-Jul-2023 12:25:21	1	191.6000	XLON	07002070000051987-E0FPpUY9pmJn20230731
J.P. Morgan Securities plc	31-Jul-2023 12:25:25	392	191.3000	XLON	05002050000050760-E0FPpUY9pmLB20230731
J.P. Morgan Securities plc	31-Jul-2023 12:25:26	88	191.2000	XLON	05002050000050688-E0FPpUY9pmMZ20230731
J.P. Morgan Securities plc	31-Jul-2023 12:25:26	272	191.2000	XLON	05002050000050688-E0FPpUY9pmMD20230731
J.P. Morgan Securities plc	31-Jul-2023 12:33:13	337	191.1000	XLON	05002050000051672-E0FPpUY9pr1b20230731
J.P. Morgan Securities plc	31-Jul-2023 12:33:13	437	191.2000	XLON	07002070000052149-E0FPpUY9pr1N20230731
J.P. Morgan Securities plc	31-Jul-2023 12:33:13	124	191.4000	XLON	05002050000052601-E0FPpUY9pr0v20230731
J.P. Morgan Securities plc	31-Jul-2023 12:33:13	443	191.4000	XLON	05002050000052601-E0FPpUY9pr0z20230731
J.P. Morgan Securities plc	31-Jul-2023 12:33:13	448	191.4000	XLON	05002050000052601-E0FPpUY9pr0x20230731
J.P. Morgan Securities plc	31-Jul-2023 12:33:15	457	191.1000	XLON	05002050000052603-E0FPpUY9pr3820230731
J.P. Morgan Securities plc	31-Jul-2023 12:36:40	340	191.1000	XLON	07002070000053224-E0FPpUY9pstu20230731
J.P. Morgan Securities plc	31-Jul-2023 12:37:40	409	191.1000	XLON	05002050000052943-E0FPpUY9ptYU20230731
J.P. Morgan Securities plc	31-Jul-2023 12:38:30	410	191.1000	XLON	07002070000053363-E0FPpUY9ptvc20230731
J.P. Morgan Securities plc	31-Jul-2023 12:39:30	389	191.0000	XLON	07002070000053467-E0FPpUY9puFb20230731
J.P. Morgan Securities plc	31-Jul-2023 12:40:00	372	191.0000	XLON	07002070000053505-E0FPpUY9puQ020230731
J.P. Morgan Securities plc	31-Jul-2023 12:42:14	434	191.0000	XLON	07002070000053639-E0FPpUY9pvOc20230731
J.P. Morgan Securities plc	31-Jul-2023 12:44:21	377	191.0000	XLON	07002070000053943-E0FPpUY9pwMG20230731
J.P. Morgan Securities plc	31-Jul-2023 12:45:21	123	191.0000	XLON	05002050000053652-E0FPpUY9px0P20230731
J.P. Morgan Securities plc	31-Jul-2023 12:45:25	392	191.0000	XLON	05002050000053652-E0FPpUY9px1O20230731
J.P. Morgan Securities plc	31-Jul-2023 12:46:47	446	191.0000	XLON	05002050000053729-E0FPpUY9pxXU20230731
J.P. Morgan Securities plc	31-Jul-2023 12:47:42	352	191.0000	XLON	07002070000054246-E0FPpUY9pxtp20230731
J.P. Morgan Securities plc	31-Jul-2023 12:49:23	479	191.0000	XLON	07002070000054386-E0FPpUY9pykv20230731
J.P. Morgan Securities plc	31-Jul-2023 12:51:04	341	191.0000	XLON	07002070000054586-E0FPpUY9pzbU20230731
J.P. Morgan Securities plc	31-Jul-2023 12:52:57	513	191.0000	XLON	05002050000054370-E0FPpUY9q0Xp20230731
J.P. Morgan Securities plc	31-Jul-2023 12:53:57	667	191.0000	XLON	05002050000054520-E0FPpUY9q13P20230731
J.P. Morgan Securities plc	31-Jul-2023 12:54:37	870	191.0000	XLON	07002070000054977-E0FPpUY9q1KR20230731
J.P. Morgan Securities plc	31-Jul-2023 12:56:01	705	191.0000	XLON	07002070000055094-E0FPpUY9q21L20230731
J.P. Morgan Securities plc	31-Jul-2023 12:57:41	300	191.0000	XLON	07002070000055272-E0FPpUY9q37n20230731
J.P. Morgan Securities plc	31-Jul-2023 13:00:08	1	191.1000	XLON	07002070000055431-E0FPpUY9q4fW20230731
J.P. Morgan Securities plc	31-Jul-2023 13:03:25	467	191.1000	XLON	07002070000055431-E0FPpUY9q6cK20230731
J.P. Morgan Securities plc	31-Jul-2023 13:03:25	59	191.1000	XLON	07002070000055431-E0FPpUY9q6cl20230731
J.P. Morgan Securities plc	31-Jul-2023 13:03:29	338	191.0000	XLON	05002050000054974-E0FPpUY9q6hs20230731
J.P. Morgan Securities plc	31-Jul-2023 13:07:52	516	191.0000	XLON	05002050000056040-E0FPpUY9q9Rk20230731
J.P. Morgan Securities plc	31-Jul-2023 13:10:33	344	191.0000	XLON	07002070000057548-E0FPpUY9qAye20230731

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Jul-2023 13:25:43	12	191.0000	XLON	07002070000057935-E0FPpUY9qLkm20230731
J.P. Morgan Securities plc	31-Jul-2023 13:31:21	101	191.6000	XLON	05002050000061148-E0FPpUY9qQVY20230731
J.P. Morgan Securities plc	31-Jul-2023 13:31:46	300	191.6000	XLON	05002050000061148-E0FPpUY9qQzm20230731
J.P. Morgan Securities plc	31-Jul-2023 13:31:48	210	191.6000	XLON	07002070000062001-E0FPpUY9qR1f20230731
J.P. Morgan Securities plc	31-Jul-2023 13:31:48	483	191.7000	XLON	05002050000061645-E0FPpUY9qR1a20230731
J.P. Morgan Securities plc	31-Jul-2023 13:31:48	14	191.6000	XLON	05002050000061148-E0FPpUY9qR1d20230731
J.P. Morgan Securities plc	31-Jul-2023 13:33:04	226	191.6000	XLON	07002070000062001-E0FPpUY9qRlu20230731
J.P. Morgan Securities plc	31-Jul-2023 13:36:49	195	191.6000	XLON	05002050000061890-E0FPpUY9qTsp20230731
J.P. Morgan Securities plc	31-Jul-2023 13:36:49	150	191.6000	XLON	05002050000061890-E0FPpUY9qTsr20230731
J.P. Morgan Securities plc	31-Jul-2023 13:36:49	27	191.6000	XLON	07002070000062001-E0FPpUY9qTsn20230731
J.P. Morgan Securities plc	31-Jul-2023 13:42:31	109	191.6000	XLON	05002050000062494-E0FPpUY9qXCv20230731
J.P. Morgan Securities plc	31-Jul-2023 13:42:31	300	191.6000	XLON	05002050000062494-E0FPpUY9qXCt20230731
J.P. Morgan Securities plc	31-Jul-2023 13:42:52	24	191.6000	XLON	05002050000063436-E0FPpUY9qXN120230731
J.P. Morgan Securities plc	31-Jul-2023 13:42:52	244	191.6000	XLON	05002050000063436-E0FPpUY9qXMw20230731
J.P. Morgan Securities plc	31-Jul-2023 13:42:52	244	191.6000	XLON	05002050000063436-E0FPpUY9qXMy20230731
J.P. Morgan Securities plc	31-Jul-2023 13:44:05	300	191.6000	XLON	05002050000063473-E0FPpUY9qYBh20230731
J.P. Morgan Securities plc	31-Jul-2023 13:44:05	75	191.6000	XLON	05002050000063473-E0FPpUY9qYBk20230731
J.P. Morgan Securities plc	31-Jul-2023 13:44:51	332	191.6000	XLON	05002050000063617-E0FPpUY9qYna20230731
J.P. Morgan Securities plc	31-Jul-2023 13:44:51	110	191.6000	XLON	05002050000063617-E0FPpUY9qYnX20230731
J.P. Morgan Securities plc	31-Jul-2023 13:50:58	129	191.6000	XLON	05002050000063736-E0FPpUY9qclM20230731
J.P. Morgan Securities plc	31-Jul-2023 13:50:58	244	191.6000	XLON	05002050000063736-E0FPpUY9qclK20230731
J.P. Morgan Securities plc	31-Jul-2023 13:51:14	406	191.6000	XLON	07002070000064927-E0FPpUY9qctV20230731
J.P. Morgan Securities plc	31-Jul-2023 13:51:19	306	191.6000	XLON	07002070000064974-E0FPpUY9qcxu20230731
J.P. Morgan Securities plc	31-Jul-2023 13:51:19	100	191.6000	XLON	07002070000064974-E0FPpUY9qcxS20230731
J.P. Morgan Securities plc	31-Jul-2023 13:51:20	372	191.6000	XLON	05002050000064590-E0FPpUY9qcyB20230731
J.P. Morgan Securities plc	31-Jul-2023 13:51:21	372	191.6000	XLON	07002070000064990-E0FPpUY9qcyL20230731
J.P. Morgan Securities plc	31-Jul-2023 13:51:25	507	191.6000	XLON	05002050000064598-E0FPpUY9qdb0h20230731
J.P. Morgan Securities plc	31-Jul-2023 13:51:59	373	191.6000	XLON	07002070000065008-E0FPpUY9qdBh20230731
J.P. Morgan Securities plc	31-Jul-2023 13:51:59	100	191.6000	XLON	07002070000065008-E0FPpUY9qdB20230731
J.P. Morgan Securities plc	31-Jul-2023 13:52:12	372	191.6000	XLON	05002050000064671-E0FPpUY9qdkn20230731
J.P. Morgan Securities plc	31-Jul-2023 13:54:35	439	191.6000	XLON	05002050000064692-E0FPpUY9qerM20230731
J.P. Morgan Securities plc	31-Jul-2023 13:54:36	216	191.4000	XLON	07002070000061056-E0FPpUY9qesf20230731
J.P. Morgan Securities plc	31-Jul-2023 13:54:36	480	191.6000	XLON	05002050000065040-E0FPpUY9qesO20230731
J.P. Morgan Securities plc	31-Jul-2023 13:56:55	520	191.7000	XLON	07002070000065769-E0FPpUY9qgOB20230731
J.P. Morgan Securities plc	31-Jul-2023 13:56:56	139	191.7000	XLON	05002050000065423-E0FPpUY9qgOu20230731
J.P. Morgan Securities plc	31-Jul-2023 13:56:56	300	191.7000	XLON	05002050000065423-E0FPpUY9qgOs20230731
J.P. Morgan Securities plc	31-Jul-2023 13:56:57	173	191.7000	XLON	05002050000065426-E0FPpUY9qgPG20230731
J.P. Morgan Securities plc	31-Jul-2023 13:56:57	300	191.7000	XLON	05002050000065426-E0FPpUY9qgPE20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:01	439	191.7000	XLON	07002070000065776-E0FPpUY9qgSC20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:02	213	191.7000	XLON	07002070000065789-E0FPpUY9qgTD20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:02	300	191.7000	XLON	07002070000065789-E0FPpUY9qgTB20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:03	513	191.7000	XLON	07002070000065791-E0FPpUY9qgTp20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:03	564	191.7000	XLON	07002070000065791-E0FPpUY9qgTr20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:04	445	191.7000	XLON	05002050000065446-E0FPpUY9qgUz20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:05	547	191.7000	XLON	07002070000065798-E0FPpUY9qgVm20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:06	342	191.7000	XLON	05002050000065450-E0FPpUY9qgWQ20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:07	373	191.7000	XLON	05002050000065451-E0FPpUY9qgWF20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:08	463	191.7000	XLON	07002070000065803-E0FPpUY9qgYN20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:09	513	191.7000	XLON	05002050000065457-E0FPpUY9qgYo20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:10	479	191.7000	XLON	07002070000065811-E0FPpUY9qgZh20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:11	521	191.7000	XLON	07002070000065815-E0FPpUY9qgbX20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:12	303	191.7000	XLON	05002050000065466-E0FPpUY9qgcH20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:12	148	191.7000	XLON	05002050000065466-E0FPpUY9qgcJ20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:13	447	191.7000	XLON	07002070000065821-E0FPpUY9qgcW20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:14	416	191.7000	XLON	05002050000065470-E0FPpUY9qgcn20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:15	300	191.7000	XLON	07002070000065823-E0FPpUY9qgd720230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:15	82	191.7000	XLON	07002070000065823-E0FPpUY9qgd920230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:16	47	191.7000	XLON	05002050000065473-E0FPpUY9qgdg20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:16	300	191.7000	XLON	05002050000065473-E0FPpUY9qgdc20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:17	456	191.7000	XLON	07002070000065828-E0FPpUY9qgdt20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:18	471	191.7000	XLON	05002050000065476-E0FPpUY9qge820230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:19	451	191.7000	XLON	07002070000065831-E0FPpUY9qgeX20230731
J.P. Morgan Securities plc	31-Jul-2023 13:57:21	412	191.7000	XLON	05002050000065486-E0FPpUY9qgfi20230731
J.P. Morgan Securities plc	31-Jul-2023 13:58:31	332	191.5000	XLON	07002070000065994-E0FPpUY9qhNF20230731
J.P. Morgan Securities plc	31-Jul-2023 13:58:31	123	191.5000	XLON	07002070000065994-E0FPpUY9qhNC20230731
J.P. Morgan Securities plc	31-Jul-2023 13:59:44	244	191.5000	XLON	05002050000065725-E0FPpUY9qiCr20230731
J.P. Morgan Securities plc	31-Jul-2023 14:00:10	211	191.5000	XLON	05002050000065725-E0FPpUY9qirW20230731
J.P. Morgan Securities plc	31-Jul-2023 14:01:21	229	191.4000	XLON	07002070000065416-E0FPpUY9qjh620230731
J.P. Morgan Securities plc	31-Jul-2023 14:01:21	395	191.5000	XLON	05002050000066035-E0FPpUY9qjgz20230731
J.P. Morgan Securities plc	31-Jul-2023 14:01:21	60	191.5000	XLON	05002050000066035-E0FPpUY9qjh20230731
J.P. Morgan Securities plc	31-Jul-2023 14:01:21	130	191.4000	XLON	07002070000061056-E0FPpUY9qjh420230731
J.P. Morgan Securities plc	31-Jul-2023 14:02:21	235	191.3000	XLON	05002050000066300-E0FPpUY9qkTw20230731

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Jul-2023 14:03:01	216	191.3000	XLON	07002070000066758-E0FPpUY9qksP20230731
J.P. Morgan Securities plc	31-Jul-2023 14:03:01	165	191.3000	XLON	07002070000066758-E0FPpUY9qksN20230731
J.P. Morgan Securities plc	31-Jul-2023 14:04:01	434	191.3000	XLON	07002070000066932-E0FPpUY9qIcVA20230731
J.P. Morgan Securities plc	31-Jul-2023 14:04:01	135	191.3000	XLON	07002070000066932-E0FPpUY9qIcV20230731
J.P. Morgan Securities plc	31-Jul-2023 14:04:41	123	191.3000	XLON	07002070000067068-E0FPpUY9qm7420230731
J.P. Morgan Securities plc	31-Jul-2023 14:04:41	453	191.3000	XLON	07002070000067068-E0FPpUY9qm7620230731
J.P. Morgan Securities plc	31-Jul-2023 14:07:28	490	191.3000	XLON	05002050000067254-E0FPpUY9qnq420230731
J.P. Morgan Securities plc	31-Jul-2023 14:08:28	400	191.3000	XLON	05002050000067417-E0FPpUY9qoSf20230731
J.P. Morgan Securities plc	31-Jul-2023 14:08:28	98	191.3000	XLON	05002050000067417-E0FPpUY9qoSd20230731
J.P. Morgan Securities plc	31-Jul-2023 14:09:08	34	191.3000	XLON	05002050000067527-E0FPpUY9qohd20230731
J.P. Morgan Securities plc	31-Jul-2023 14:09:58	348	191.3000	XLON	07002070000068012-E0FPpUY9qowk20230731
J.P. Morgan Securities plc	31-Jul-2023 14:10:48	579	191.3000	XLON	07002070000068126-E0FPpUY9qpYq20230731
J.P. Morgan Securities plc	31-Jul-2023 14:11:02	463	191.3000	XLON	05002050000067794-E0FPpUY9qpqa20230731
J.P. Morgan Securities plc	31-Jul-2023 14:11:02	486	191.3000	XLON	05002050000067794-E0FPpUY9qpqc20230731
J.P. Morgan Securities plc	31-Jul-2023 14:12:02	455	191.0000	XLON	07002070000062003-E0FPpUY9qM920230731
J.P. Morgan Securities plc	31-Jul-2023 14:12:02	28	191.0000	XLON	07002070000062003-E0FPpUY9qMB20230731
J.P. Morgan Securities plc	31-Jul-2023 14:12:02	87	191.1000	XLON	07002070000067357-E0FPpUY9qM520230731
J.P. Morgan Securities plc	31-Jul-2023 14:12:02	403	191.1000	XLON	07002070000067357-E0FPpUY9qM320230731
J.P. Morgan Securities plc	31-Jul-2023 14:16:13	385	191.0000	XLON	07002070000068445-E0FPpUY9qswS20230731
J.P. Morgan Securities plc	31-Jul-2023 14:17:05	527	190.9000	XLON	05002050000068937-E0FPpUY9qudA20230731
J.P. Morgan Securities plc	31-Jul-2023 14:18:03	386	190.7000	XLON	07002070000069537-E0FPpUY9qvJ920230731
J.P. Morgan Securities plc	31-Jul-2023 14:18:04	107	190.7000	XLON	07002070000069537-E0FPpUY9qvJd20230731
J.P. Morgan Securities plc	31-Jul-2023 14:24:03	365	190.7000	XLON	07002070000069889-E0FPpUY9qzqC20230731
J.P. Morgan Securities plc	31-Jul-2023 14:29:50	171	190.7000	XLON	07002070000071008-E0FPpUY9r4M20230731
J.P. Morgan Securities plc	31-Jul-2023 14:29:50	300	190.7000	XLON	07002070000071008-E0FPpUY9r4Wf20230731
J.P. Morgan Securities plc	31-Jul-2023 14:30:00	460	190.7000	XLON	05002050000072003-E0FPpUY9r54d20230731
J.P. Morgan Securities plc	31-Jul-2023 14:30:01	786	190.7000	XLON	05002050000072113-E0FPpUY9r5Bo20230731
J.P. Morgan Securities plc	31-Jul-2023 14:30:04	74	190.9000	XLON	07002070000072539-E0FPpUY9r5MC20230731
J.P. Morgan Securities plc	31-Jul-2023 14:30:06	442	191.0000	XLON	07002070000072562-E0FPpUY9r5Ru20230731
J.P. Morgan Securities plc	31-Jul-2023 14:30:07	1578	191.0000	XLON	07002070000072571-E0FPpUY9r5Wj20230731
J.P. Morgan Securities plc	31-Jul-2023 14:30:08	241	190.9000	XLON	05002050000072186-E0FPpUY9r5cx20230731
J.P. Morgan Securities plc	31-Jul-2023 14:30:08	766	191.0000	XLON	05002050000072223-E0FPpUY9r5cq20230731
J.P. Morgan Securities plc	31-Jul-2023 14:30:08	224	191.0000	XLON	05002050000072223-E0FPpUY9r5co20230731
J.P. Morgan Securities plc	31-Jul-2023 14:30:10	218	190.9000	XLON	05002050000072186-E0FPpUY9r5he20230731
J.P. Morgan Securities plc	31-Jul-2023 14:30:51	530	190.8000	XLON	05002050000072157-E0FPpUY9r6xM20230731
J.P. Morgan Securities plc	31-Jul-2023 14:31:19	759	190.7000	XLON	07002070000073004-E0FPpUY9r80j20230731
J.P. Morgan Securities plc	31-Jul-2023 14:31:29	990	190.3000	XLON	05002050000072224-E0FPpUY9r8Kg20230731
J.P. Morgan Securities plc	31-Jul-2023 14:36:06	588	189.7000	XLON	05002050000075077-E0FPpUY9rFIE20230731
J.P. Morgan Securities plc	31-Jul-2023 14:36:24	247	189.7000	XLON	05002050000075077-E0FPpUY9rFgi20230731
J.P. Morgan Securities plc	31-Jul-2023 14:36:24	36	189.7000	XLON	05002050000075077-E0FPpUY9rFgk20230731
J.P. Morgan Securities plc	31-Jul-2023 14:37:28	150	189.6000	XLON	07002070000073836-E0FPpUY9rHI720230731
J.P. Morgan Securities plc	31-Jul-2023 14:37:28	419	189.6000	XLON	07002070000073836-E0FPpUY9rHI920230731
J.P. Morgan Securities plc	31-Jul-2023 14:37:28	379	189.2000	XLON	05002050000073501-E0FPpUY9rHIf20230731
J.P. Morgan Securities plc	31-Jul-2023 14:38:14	4	189.1000	XLON	05002050000075814-E0FPpUY9rI4t20230731
J.P. Morgan Securities plc	31-Jul-2023 14:38:31	55	189.1000	XLON	05002050000075814-E0FPpUY9rINH20230731
J.P. Morgan Securities plc	31-Jul-2023 14:38:31	483	189.1000	XLON	05002050000075814-E0FPpUY9rINJ20230731
J.P. Morgan Securities plc	31-Jul-2023 14:45:47	226	190.2000	XLON	05002050000077990-E0FPpUY9rQ0r20230731
J.P. Morgan Securities plc	31-Jul-2023 14:49:31	484	190.9000	XLON	07002070000080833-E0FPpUY9rVel20230731
J.P. Morgan Securities plc	31-Jul-2023 14:49:32	177	190.9000	XLON	07002070000080840-E0FPpUY9rVhi20230731
J.P. Morgan Securities plc	31-Jul-2023 14:49:33	72	190.9000	XLON	07002070000080847-E0FPpUY9rVIP20230731
J.P. Morgan Securities plc	31-Jul-2023 14:49:33	300	190.9000	XLON	07002070000080847-E0FPpUY9rVIL20230731
J.P. Morgan Securities plc	31-Jul-2023 14:49:34	221	190.9000	XLON	07002070000080853-E0FPpUY9rVmp20230731
J.P. Morgan Securities plc	31-Jul-2023 14:49:34	300	190.9000	XLON	07002070000080853-E0FPpUY9rVmn20230731
J.P. Morgan Securities plc	31-Jul-2023 14:49:53	557	190.9000	XLON	07002070000080982-E0FPpUY9rWkm20230731
J.P. Morgan Securities plc	31-Jul-2023 14:49:53	90	190.9000	XLON	07002070000080978-E0FPpUY9rWJM20230731
J.P. Morgan Securities plc	31-Jul-2023 14:49:53	318	190.9000	XLON	07002070000080978-E0FPpUY9rWJK20230731
J.P. Morgan Securities plc	31-Jul-2023 14:49:54	409	190.9000	XLON	05002050000080560-E0FPpUY9rWlc20230731
J.P. Morgan Securities plc	31-Jul-2023 14:50:53	115	190.9000	XLON	05002050000081045-E0FPpUY9rXty20230731
J.P. Morgan Securities plc	31-Jul-2023 14:50:53	300	190.9000	XLON	05002050000081045-E0FPpUY9rXts20230731
J.P. Morgan Securities plc	31-Jul-2023 14:50:53	106	190.9000	XLON	05002050000081045-E0FPpUY9rXtu20230731
J.P. Morgan Securities plc	31-Jul-2023 14:52:02	91	190.9000	XLON	07002070000081742-E0FPpUY9rZ1u20230731
J.P. Morgan Securities plc	31-Jul-2023 14:52:23	405	191.0000	XLON	05002050000081558-E0FPpUY9rZV420230731
J.P. Morgan Securities plc	31-Jul-2023 14:52:33	270	190.9000	XLON	07002070000081848-E0FPpUY9rZk420230731
J.P. Morgan Securities plc	31-Jul-2023 15:01:55	445	191.2000	XLON	05002050000084993-E0FPpUY9rIxb20230731
J.P. Morgan Securities plc	31-Jul-2023 15:01:58	444	191.2000	XLON	07002070000085234-E0FPpUY9rm2o20230731
J.P. Morgan Securities plc	31-Jul-2023 15:02:01	521	191.2000	XLON	05002050000085075-E0FPpUY9rm7q20230731
J.P. Morgan Securities plc	31-Jul-2023 15:02:04	372	191.2000	XLON	05002050000085095-E0FPpUY9rmDM20230731
J.P. Morgan Securities plc	31-Jul-2023 15:02:07	484	191.2000	XLON	05002050000085106-E0FPpUY9rmGF20230731
J.P. Morgan Securities plc	31-Jul-2023 15:02:10	446	191.2000	XLON	07002070000085313-E0FPpUY9rmKD20230731
J.P. Morgan Securities plc	31-Jul-2023 15:02:13	448	191.2000	XLON	07002070000085348-E0FPpUY9rmRF20230731
J.P. Morgan Securities plc	31-Jul-2023 15:02:17	560	191.2000	XLON	07002070000085362-E0FPpUY9rmWi20230731
J.P. Morgan Securities plc	31-Jul-2023 15:02:21	373	191.2000	XLON	05002050000085182-E0FPpUY9rmdU20230731

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Jul-2023 15:02:55	528	191.2000	XLON	07002070000085560-E0FPpUY9rn5v20230731
J.P. Morgan Securities plc	31-Jul-2023 15:02:57	490	191.2000	XLON	07002070000085576-E0FPpUY9rn8L20230731
J.P. Morgan Securities plc	31-Jul-2023 15:04:35	529	191.0000	XLON	07002070000086009-E0FPpUY9roei20230731
J.P. Morgan Securities plc	31-Jul-2023 15:04:35	150	190.9000	XLON	07002070000081848-E0FPpUY9roes20230731
J.P. Morgan Securities plc	31-Jul-2023 15:05:52	98	190.9000	XLON	07002070000081848-E0FPpUY9rprb20230731
J.P. Morgan Securities plc	31-Jul-2023 15:05:52	300	190.9000	XLON	05002050000083596-E0FPpUY9rpf20230731
J.P. Morgan Securities plc	31-Jul-2023 15:08:17	86	190.9000	XLON	07002070000088991-E0FPpUY9rscA20230731
J.P. Morgan Securities plc	31-Jul-2023 15:08:17	300	190.9000	XLON	07002070000088991-E0FPpUY9rsc720230731
J.P. Morgan Securities plc	31-Jul-2023 15:10:32	300	190.9000	XLON	05002050000088985-E0FPpUY9rupF20230731
J.P. Morgan Securities plc	31-Jul-2023 15:10:32	155	190.9000	XLON	05002050000088985-E0FPpUY9rupH20230731
J.P. Morgan Securities plc	31-Jul-2023 15:12:54	455	190.9000	XLON	07002070000090004-E0FPpUY9rx3q20230731
J.P. Morgan Securities plc	31-Jul-2023 15:13:09	517	190.9000	XLON	05002050000090314-E0FPpUY9rxOf20230731
J.P. Morgan Securities plc	31-Jul-2023 15:14:59	6	190.9000	XLON	05002050000090314-E0FPpUY9ryds20230731
J.P. Morgan Securities plc	31-Jul-2023 15:36:03	425	190.9000	XLON	05002050000090406-E0FPpUY9sHXv20230731
J.P. Morgan Securities plc	31-Jul-2023 15:36:03	47	190.9000	XLON	05002050000090314-E0FPpUY9sHXT20230731
J.P. Morgan Securities plc	31-Jul-2023 15:36:04	607	190.9000	XLON	05002050000096585-E0FPpUY9sHYW20230731
J.P. Morgan Securities plc	31-Jul-2023 15:36:09	607	190.9000	XLON	07002070000096809-E0FPpUY9sHcs20230731
J.P. Morgan Securities plc	31-Jul-2023 15:36:10	443	190.8000	XLON	07002070000096832-E0FPpUY9sHdW20230731
J.P. Morgan Securities plc	31-Jul-2023 15:36:10	454	190.8000	XLON	07002070000096832-E0FPpUY9sHdU20230731
J.P. Morgan Securities plc	31-Jul-2023 15:36:11	412	190.6000	XLON	05002050000079548-E0FPpUY9sHeN20230731
J.P. Morgan Securities plc	31-Jul-2023 15:36:11	454	190.8000	XLON	07002070000096834-E0FPpUY9sHeJ20230731
J.P. Morgan Securities plc	31-Jul-2023 15:36:12	419	190.6000	XLON	05002050000096627-E0FPpUY9sHfJ20230731
J.P. Morgan Securities plc	31-Jul-2023 15:36:13	300	190.6000	XLON	07002070000096841-E0FPpUY9sHfn20230731
J.P. Morgan Securities plc	31-Jul-2023 15:36:13	157	190.6000	XLON	07002070000096841-E0FPpUY9sHfp20230731
J.P. Morgan Securities plc	31-Jul-2023 15:37:06	419	190.6000	XLON	07002070000096848-E0FPpUY9sIJX20230731
J.P. Morgan Securities plc	31-Jul-2023 15:38:06	271	190.6000	XLON	07002070000097100-E0FPpUY9sJ1C20230731
J.P. Morgan Securities plc	31-Jul-2023 15:38:06	145	190.6000	XLON	07002070000097100-E0FPpUY9sJ1E20230731
J.P. Morgan Securities plc	31-Jul-2023 15:39:39	269	190.7000	XLON	05002050000097427-E0FPpUY9sK1n20230731
J.P. Morgan Securities plc	31-Jul-2023 15:40:17	657	190.7000	XLON	05002050000097431-E0FPpUY9sKdW20230731
J.P. Morgan Securities plc	31-Jul-2023 15:40:17	440	190.7000	XLON	07002070000097775-E0FPpUY9sKR720230731
J.P. Morgan Securities plc	31-Jul-2023 15:40:18	440	190.7000	XLON	07002070000097778-E0FPpUY9sKRp20230731
J.P. Morgan Securities plc	31-Jul-2023 15:40:24	558	190.8000	XLON	07002070000097798-E0FPpUY9sKdU20230731
J.P. Morgan Securities plc	31-Jul-2023 15:42:22	452	191.1000	XLON	07002070000098248-E0FPpUY9sM1v20230731
J.P. Morgan Securities plc	31-Jul-2023 15:42:23	451	191.1000	XLON	05002050000098039-E0FPpUY9sM2J20230731
J.P. Morgan Securities plc	31-Jul-2023 15:42:25	564	191.1000	XLON	07002070000098259-E0FPpUY9sM3r20230731
J.P. Morgan Securities plc	31-Jul-2023 15:42:26	300	191.1000	XLON	07002070000098264-E0FPpUY9sM4920230731
J.P. Morgan Securities plc	31-Jul-2023 15:42:26	149	191.1000	XLON	07002070000098264-E0FPpUY9sM4D20230731
J.P. Morgan Securities plc	31-Jul-2023 15:42:26	62	191.1000	XLON	07002070000098264-E0FPpUY9sM4B20230731
J.P. Morgan Securities plc	31-Jul-2023 15:42:28	590	191.1000	XLON	05002050000098055-E0FPpUY9sME020230731
J.P. Morgan Securities plc	31-Jul-2023 15:42:29	348	191.1000	XLON	05002050000098060-E0FPpUY9sMED20230731
J.P. Morgan Securities plc	31-Jul-2023 15:42:29	163	191.1000	XLON	05002050000098060-E0FPpUY9sMEF20230731
J.P. Morgan Securities plc	31-Jul-2023 15:42:31	590	191.1000	XLON	05002050000098064-E0FPpUY9sMGD20230731
J.P. Morgan Securities plc	31-Jul-2023 15:42:33	670	191.1000	XLON	05002050000098069-E0FPpUY9sMHQ20230731
J.P. Morgan Securities plc	31-Jul-2023 15:42:34	1095	191.1000	XLON	07002070000098303-E0FPpUY9sMHD20230731
J.P. Morgan Securities plc	31-Jul-2023 15:42:34	480	191.1000	XLON	07002070000098303-E0FPpUY9sMHZ20230731
J.P. Morgan Securities plc	31-Jul-2023 15:42:34	427	191.1000	XLON	07002070000098303-E0FPpUY9sMHB20230731
J.P. Morgan Securities plc	31-Jul-2023 15:42:35	480	191.1000	XLON	05002050000098081-E0FPpUY9sMf20230731
J.P. Morgan Securities plc	31-Jul-2023 15:42:35	669	191.1000	XLON	05002050000098081-E0FPpUY9sMLW20230731
J.P. Morgan Securities plc	31-Jul-2023 15:42:37	430	191.1000	XLON	05002050000098090-E0FPpUY9sMPR20230731
J.P. Morgan Securities plc	31-Jul-2023 15:44:16	416	191.0000	XLON	05002050000098457-E0FPpUY9sNkU20230731
J.P. Morgan Securities plc	31-Jul-2023 15:45:16	441	191.0000	XLON	07002070000098939-E0FPpUY9sOpz20230731
J.P. Morgan Securities plc	31-Jul-2023 15:45:56	178	191.0000	XLON	07002070000099072-E0FPpUY9sPML20230731
J.P. Morgan Securities plc	31-Jul-2023 15:46:03	723	191.0000	XLON	07002070000099100-E0FPpUY9sPT420230731
J.P. Morgan Securities plc	31-Jul-2023 15:47:43	639	191.0000	XLON	07002070000099500-E0FPpUY9sQb020230731
J.P. Morgan Securities plc	31-Jul-2023 15:48:43	325	191.0000	XLON	07002070000099786-E0FPpUY9sRdL20230731
J.P. Morgan Securities plc	31-Jul-2023 15:49:23	454	191.0000	XLON	05002050000099667-E0FPpUY9sS3y20230731
J.P. Morgan Securities plc	31-Jul-2023 15:50:23	510	191.0000	XLON	05002050000099966-E0FPpUY9sSyg20230731
J.P. Morgan Securities plc	31-Jul-2023 15:51:03	146	191.0000	XLON	07002070000100463-E0FPpUY9sTX720230731
J.P. Morgan Securities plc	31-Jul-2023 15:52:03	832	191.1000	XLON	05002050000100448-E0FPpUY9sUWWh20230731
J.P. Morgan Securities plc	31-Jul-2023 15:52:43	720	191.1000	XLON	05002050000100618-E0FPpUY9sVGH20230731
J.P. Morgan Securities plc	31-Jul-2023 15:52:43	288	191.1000	XLON	05002050000100618-E0FPpUY9sVGJ20230731
J.P. Morgan Securities plc	31-Jul-2023 15:54:23	495	191.1000	XLON	05002050000101037-E0FPpUY9sWj620230731
J.P. Morgan Securities plc	31-Jul-2023 15:55:35	105	190.9000	XLON	05002050000097600-E0FPpUY9sXue20230731
J.P. Morgan Securities plc	31-Jul-2023 15:55:35	300	190.9000	XLON	05002050000097600-E0FPpUY9sXuc20230731
J.P. Morgan Securities plc	31-Jul-2023 15:55:35	451	190.8000	XLON	05002050000097594-E0FPpUY9sXuv20230731
J.P. Morgan Securities plc	31-Jul-2023 15:55:35	153	190.9000	XLON	05002050000097600-E0FPpUY9sXui20230731
J.P. Morgan Securities plc	31-Jul-2023 15:55:35	99	190.9000	XLON	05002050000097600-E0FPpUY9sXug20230731
J.P. Morgan Securities plc	31-Jul-2023 15:59:56	300	190.8000	XLON	07002070000102787-E0FPpUY9sSc5P20230731
J.P. Morgan Securities plc	31-Jul-2023 15:59:56	270	190.8000	XLON	07002070000102787-E0FPpUY9sSc5R20230731
J.P. Morgan Securities plc	31-Jul-2023 16:00:56	285	190.8000	XLON	05002050000103136-E0FPpUY9sdMx20230731
J.P. Morgan Securities plc	31-Jul-2023 16:00:56	40	190.8000	XLON	05002050000103136-E0FPpUY9sdN020230731
J.P. Morgan Securities plc	31-Jul-2023 16:01:49	130	190.8000	XLON	05002050000103551-E0FPpUY9sefO20230731

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Jul-2023 16:01:49	365	190.8000	XLON	05002050000103551-E0FPpUY9sefQ20230731
J.P. Morgan Securities plc	31-Jul-2023 16:01:52	1	190.8000	XLON	07002070000103843-E0FPpUY9seiD20230731
J.P. Morgan Securities plc	31-Jul-2023 16:01:52	448	190.8000	XLON	07002070000103843-E0FPpUY9seiF20230731
J.P. Morgan Securities plc	31-Jul-2023 16:03:48	185	190.8000	XLON	07002070000104484-E0FPpUY9sh7220230731
J.P. Morgan Securities plc	31-Jul-2023 16:03:48	707	190.8000	XLON	07002070000104484-E0FPpUY9sh7520230731
J.P. Morgan Securities plc	31-Jul-2023 16:05:41	77	190.8000	XLON	05002050000104742-E0FPpUY9sjCH20230731
J.P. Morgan Securities plc	31-Jul-2023 16:05:41	734	190.8000	XLON	05002050000104742-E0FPpUY9sjCJ20230731
J.P. Morgan Securities plc	31-Jul-2023 16:07:24	818	190.8000	XLON	07002070000105357-E0FPpUY9sIDf20230731
J.P. Morgan Securities plc	31-Jul-2023 16:07:24	300	190.8000	XLON	07002070000105357-E0FPpUY9sIDd20230731
J.P. Morgan Securities plc	31-Jul-2023 16:07:24	102	190.8000	XLON	07002070000105357-E0FPpUY9sIDX20230731
J.P. Morgan Securities plc	31-Jul-2023 16:07:24	428	190.6000	XLON	07002070000104396-E0FPpUY9sIDq20230731
J.P. Morgan Securities plc	31-Jul-2023 16:07:24	457	190.6000	XLON	05002050000103209-E0FPpUY9sIDm20230731
J.P. Morgan Securities plc	31-Jul-2023 16:07:24	298	190.5000	XLON	07002070000101686-E0FPpUY9sIE120230731
J.P. Morgan Securities plc	31-Jul-2023 16:07:24	120	190.5000	XLON	07002070000101686-E0FPpUY9sIE320230731
J.P. Morgan Securities plc	31-Jul-2023 16:15:03	216	190.1000	XLON	05002050000106621-E0FPpUY9ssto20230731
J.P. Morgan Securities plc	31-Jul-2023 16:15:03	20	190.1000	XLON	05002050000106621-E0FPpUY9ssso20230731
J.P. Morgan Securities plc	31-Jul-2023 16:15:03	400	190.1000	XLON	07002070000105736-E0FPpUY9sssf20230731
J.P. Morgan Securities plc	31-Jul-2023 16:15:03	478	190.1000	XLON	07002070000105736-E0FPpUY9sssm20230731
J.P. Morgan Securities plc	31-Jul-2023 16:15:04	12	190.1000	XLON	05002050000106621-E0FPpUY9ssuW20230731
J.P. Morgan Securities plc	31-Jul-2023 16:15:06	99	190.1000	XLON	05002050000106621-E0FPpUY9st0420230731
J.P. Morgan Securities plc	31-Jul-2023 16:15:06	187	190.1000	XLON	05002050000107743-E0FPpUY9st0620230731
J.P. Morgan Securities plc	31-Jul-2023 16:19:03	20	190.1000	XLON	05002050000108022-E0FPpUY9swhB20230731
J.P. Morgan Securities plc	31-Jul-2023 16:19:03	173	190.1000	XLON	05002050000107743-E0FPpUY9swh920230731
J.P. Morgan Securities plc	31-Jul-2023 16:19:03	207	190.1000	XLON	05002050000108022-E0FPpUY9swhE20230731
J.P. Morgan Securities plc	31-Jul-2023 16:19:04	103	190.1000	XLON	07002070000109386-E0FPpUY9swjf20230731
J.P. Morgan Securities plc	31-Jul-2023 16:19:04	418	190.1000	XLON	07002070000109386-E0FPpUY9swjh20230731
J.P. Morgan Securities plc	31-Jul-2023 16:19:06	219	190.1000	XLON	05002050000109247-E0FPpUY9swvY20230731
J.P. Morgan Securities plc	31-Jul-2023 16:19:07	222	190.1000	XLON	05002050000109247-E0FPpUY9swol20230731
J.P. Morgan Securities plc	31-Jul-2023 16:19:07	215	190.1000	XLON	07002070000109409-E0FPpUY9swoN20230731
J.P. Morgan Securities plc	31-Jul-2023 16:19:11	215	190.1000	XLON	05002050000109266-E0FPpUY9swt20230731
J.P. Morgan Securities plc	31-Jul-2023 16:19:25	226	190.1000	XLON	05002050000109266-E0FPpUY9sx3K20230731
J.P. Morgan Securities plc	31-Jul-2023 16:19:56	418	190.1000	XLON	05002050000109533-E0FPpUY9sxxG20230731
J.P. Morgan Securities plc	31-Jul-2023 16:19:56	770	190.1000	XLON	05002050000109533-E0FPpUY9sxxE20230731
J.P. Morgan Securities plc	31-Jul-2023 16:21:06	63	189.9000	XLON	05002050000109992-E0FPpUY9szck20230731
J.P. Morgan Securities plc	31-Jul-2023 16:22:03	341	189.9000	XLON	05002050000109992-E0FPpUY9t0Wb20230731
J.P. Morgan Securities plc	31-Jul-2023 16:22:48	525	189.9000	XLON	07002070000110673-E0FPpUY9t1Or20230731
J.P. Morgan Securities plc	31-Jul-2023 16:24:11	146	189.9000	XLON	05002050000110926-E0FPpUY9t39d20230731
J.P. Morgan Securities plc	31-Jul-2023 16:24:11	226	189.9000	XLON	05002050000110926-E0FPpUY9t39g20230731
J.P. Morgan Securities plc	31-Jul-2023 16:25:51	232	189.9000	XLON	05002050000111103-E0FPpUY9t4iQ20230731
J.P. Morgan Securities plc	31-Jul-2023 16:25:51	292	189.9000	XLON	05002050000111103-E0FPpUY9t4iN20230731
J.P. Morgan Securities plc	31-Jul-2023 16:26:05	381	189.9000	XLON	07002070000111833-E0FPpUY9t51b20230731
J.P. Morgan Securities plc	31-Jul-2023 16:26:05	143	189.9000	XLON	07002070000111833-E0FPpUY9t51d20230731
J.P. Morgan Securities plc	31-Jul-2023 16:27:31	280	189.9000	XLON	07002070000112204-E0FPpUY9t6bN20230731
J.P. Morgan Securities plc	31-Jul-2023 16:27:31	162	189.9000	XLON	07002070000112204-E0FPpUY9t6bQ20230731
J.P. Morgan Securities plc	31-Jul-2023 16:28:21	440	189.9000	XLON	07002070000112520-E0FPpUY9t7pn20230731
J.P. Morgan Securities plc	31-Jul-2023 16:28:21	92	189.9000	XLON	07002070000112520-E0FPpUY9t7pl20230731
J.P. Morgan Securities plc	31-Jul-2023 16:28:24	537	189.7000	XLON	05002050000105542-E0FPpUY9t7sb20230731
J.P. Morgan Securities plc	31-Jul-2023 16:28:43	64	189.7000	XLON	05002050000105542-E0FPpUY9t8ZQ20230731
J.P. Morgan Securities plc	31-Jul-2023 16:28:55	1122	189.7000	XLON	05002050000112683-E0FPpUY9t8uN20230731