

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Jul-2023 08:12:24	308	201.2000	XLON	0500205000005907-E0F5Wd2B8a5M20230703
J.P. Morgan Securities plc	03-Jul-2023 08:12:24	335	201.2000	XLON	07002070000005815-E0F5Wd2B8a5G20230703
J.P. Morgan Securities plc	03-Jul-2023 08:12:24	648	201.6000	XLON	07002070000005837-E0F5Wd2B8a5O20230703
J.P. Morgan Securities plc	03-Jul-2023 08:13:35	491	200.8000	XLON	05002050000006066-E0F5Wd2B8cLU20230703
J.P. Morgan Securities plc	03-Jul-2023 08:24:19	385	200.6000	XLON	07002070000006401-E0F5Wd2B8sV120230703
J.P. Morgan Securities plc	03-Jul-2023 08:24:19	321	200.8000	XLON	05002050000006627-E0F5Wd2B8sVE20230703
J.P. Morgan Securities plc	03-Jul-2023 08:24:19	66	199.7000	XLON	05002050000007448-E0F5Wd2B8sXe20230703
J.P. Morgan Securities plc	03-Jul-2023 08:34:29	191	199.7000	XLON	05002050000007448-E0F5Wd2B9AKz20230703
J.P. Morgan Securities plc	03-Jul-2023 08:34:29	425	199.9000	XLON	07002070000010590-E0F5Wd2B9AKr20230703
J.P. Morgan Securities plc	03-Jul-2023 08:34:29	204	199.7000	XLON	07002070000008825-E0F5Wd2B9AL120230703
J.P. Morgan Securities plc	03-Jul-2023 08:34:29	585	199.8000	XLON	05002050000009366-E0F5Wd2B9AKv20230703
J.P. Morgan Securities plc	03-Jul-2023 08:34:30	444	199.7000	XLON	05002050000011036-E0F5Wd2B9AP520230703
J.P. Morgan Securities plc	03-Jul-2023 08:35:30	69	199.7000	XLON	05002050000011349-E0F5Wd2B9BJD20230703
J.P. Morgan Securities plc	03-Jul-2023 08:35:30	440	199.7000	XLON	05002050000011349-E0F5Wd2B9BJ520230703
J.P. Morgan Securities plc	03-Jul-2023 08:38:34	430	199.7000	XLON	05002050000012100-E0F5Wd2B9GNL20230703
J.P. Morgan Securities plc	03-Jul-2023 08:38:34	65	199.7000	XLON	05002050000012100-E0F5Wd2B9GNN20230703
J.P. Morgan Securities plc	03-Jul-2023 08:38:34	183	199.7000	XLON	05002050000012100-E0F5Wd2B9GNP20230703
J.P. Morgan Securities plc	03-Jul-2023 08:39:18	137	199.9000	XLON	05002050000012240-E0F5Wd2B9HPs20230703
J.P. Morgan Securities plc	03-Jul-2023 08:39:18	250	199.9000	XLON	05002050000012240-E0F5Wd2B9HPq20230703
J.P. Morgan Securities plc	03-Jul-2023 08:43:23	274	200.6000	XLON	05002050000013269-E0F5Wd2B9M2020230703
J.P. Morgan Securities plc	03-Jul-2023 08:43:23	190	200.6000	XLON	05002050000013269-E0F5Wd2B9M2M20230703
J.P. Morgan Securities plc	03-Jul-2023 08:46:54	596	200.6000	XLON	05002050000013590-E0F5Wd2B9QJb20230703
J.P. Morgan Securities plc	03-Jul-2023 08:48:02	309	201.0000	XLON	05002050000014364-E0F5Wd2B9Rd220230703
J.P. Morgan Securities plc	03-Jul-2023 08:49:02	255	201.0000	XLON	05002050000014364-E0F5Wd2B9SxZ20230703
J.P. Morgan Securities plc	03-Jul-2023 08:50:02	337	201.0000	XLON	05002050000014638-E0F5Wd2B9UDU20230703
J.P. Morgan Securities plc	03-Jul-2023 08:50:02	224	201.0000	XLON	05002050000014638-E0F5Wd2B9UDS20230703
J.P. Morgan Securities plc	03-Jul-2023 08:53:03	416	200.0000	XLON	05002050000013254-E0F5Wd2B9XzL20230703
J.P. Morgan Securities plc	03-Jul-2023 08:53:03	204	200.4000	XLON	05002050000014357-E0F5Wd2B9Xyc20230703
J.P. Morgan Securities plc	03-Jul-2023 08:53:03	262	200.4000	XLON	05002050000014357-E0F5Wd2B9Xye20230703
J.P. Morgan Securities plc	03-Jul-2023 08:53:05	522	199.5000	XLON	05002050000014774-E0F5Wd2B9Y1n20230703
J.P. Morgan Securities plc	03-Jul-2023 08:59:18	392	199.4000	XLON	05002050000016609-E0F5Wd2B9dm020230703
J.P. Morgan Securities plc	03-Jul-2023 08:59:18	7	199.4000	XLON	05002050000016609-E0F5Wd2B9dm420230703
J.P. Morgan Securities plc	03-Jul-2023 09:01:48	388	200.2000	XLON	07002070000017723-E0F5Wd2B9gIH20230703
J.P. Morgan Securities plc	03-Jul-2023 09:02:48	452	200.2000	XLON	05002050000017899-E0F5Wd2B9hpk20230703
J.P. Morgan Securities plc	03-Jul-2023 09:05:51	343	200.0000	XLON	05002050000018825-E0F5Wd2B9lrv20230703
J.P. Morgan Securities plc	03-Jul-2023 09:07:03	342	200.0000	XLON	07002070000019127-E0F5Wd2B9nP220230703
J.P. Morgan Securities plc	03-Jul-2023 09:07:15	414	199.9000	XLON	07002070000018093-E0F5Wd2B9nF20230703
J.P. Morgan Securities plc	03-Jul-2023 09:10:22	410	200.0000	XLON	05002050000020005-E0F5Wd2B9rh120230703
J.P. Morgan Securities plc	03-Jul-2023 09:10:22	227	200.0000	XLON	05002050000020005-E0F5Wd2B9rgz20230703
J.P. Morgan Securities plc	03-Jul-2023 09:12:03	336	200.0000	XLON	07002070000020260-E0F5Wd2B9t2g20230703
J.P. Morgan Securities plc	03-Jul-2023 09:12:42	370	200.0000	XLON	07002070000020385-E0F5Wd2B9uDY20230703
J.P. Morgan Securities plc	03-Jul-2023 09:13:34	339	199.9000	XLON	07002070000019830-E0F5Wd2B9vJ120230703
J.P. Morgan Securities plc	03-Jul-2023 09:13:34	163	199.7000	XLON	05002050000019656-E0F5Wd2B9vJu20230703
J.P. Morgan Securities plc	03-Jul-2023 09:13:34	279	199.7000	XLON	05002050000019656-E0F5Wd2B9vJw20230703
J.P. Morgan Securities plc	03-Jul-2023 09:21:56	332	200.0000	XLON	05002050000021886-E0F5Wd2BA5la20230703
J.P. Morgan Securities plc	03-Jul-2023 09:22:56	498	200.0000	XLON	07002070000022081-E0F5Wd2BA6Je20230703
J.P. Morgan Securities plc	03-Jul-2023 09:26:02	457	200.0000	XLON	05002050000022466-E0F5Wd2BA9tk20230703
J.P. Morgan Securities plc	03-Jul-2023 09:27:02	336	200.0000	XLON	07002070000022556-E0F5Wd2BAAsL20230703
J.P. Morgan Securities plc	03-Jul-2023 09:30:19	432	200.0000	XLON	07002070000023097-E0F5Wd2BAEAN20230703
J.P. Morgan Securities plc	03-Jul-2023 09:32:34	466	200.0000	XLON	05002050000023499-E0F5Wd2BAGnY20230703
J.P. Morgan Securities plc	03-Jul-2023 09:32:52	501	200.0000	XLON	05002050000023557-E0F5Wd2BAHJp20230703
J.P. Morgan Securities plc	03-Jul-2023 09:35:52	383	201.0000	XLON	07002070000023899-E0F5Wd2BALOu20230703
J.P. Morgan Securities plc	03-Jul-2023 09:35:52	387	201.2000	XLON	05002050000024112-E0F5Wd2BALOm20230703
J.P. Morgan Securities plc	03-Jul-2023 09:35:54	290	201.0000	XLON	07002070000024324-E0F5Wd2BAL2r20230703
J.P. Morgan Securities plc	03-Jul-2023 09:36:02	290	201.0000	XLON	05002050000024364-E0F5Wd2BAL8t20230703
J.P. Morgan Securities plc	03-Jul-2023 09:36:59	365	200.6000	XLON	05002050000023585-E0F5Wd2BAM8220230703
J.P. Morgan Securities plc	03-Jul-2023 09:42:59	255	200.6000	XLON	07002070000025485-E0F5Wd2BAVkl20230703
J.P. Morgan Securities plc	03-Jul-2023 09:42:59	227	200.6000	XLON	07002070000025485-E0F5Wd2BARYo20230703
J.P. Morgan Securities plc	03-Jul-2023 09:43:24	34	199.6000	XLON	05002050000024308-E0F5Wd2BARvA20230703
J.P. Morgan Securities plc	03-Jul-2023 09:43:24	352	200.4000	XLON	07002070000024852-E0F5Wd2BARuT20230703
J.P. Morgan Securities plc	03-Jul-2023 09:43:24	168	199.6000	XLON	05002050000024308-E0F5Wd2BARvE20230703
J.P. Morgan Securities plc	03-Jul-2023 09:43:24	250	199.6000	XLON	05002050000024308-E0F5Wd2BARvC20230703
J.P. Morgan Securities plc	03-Jul-2023 09:44:22	149	200.6000	XLON	07002070000026162-E0F5Wd2BASkk20230703
J.P. Morgan Securities plc	03-Jul-2023 09:47:42	323	200.8000	XLON	05002050000026925-E0F5Wd2BAVkl120230703
J.P. Morgan Securities plc	03-Jul-2023 09:48:15	281	200.4000	XLON	07002070000026543-E0F5Wd2BAWE520230703
J.P. Morgan Securities plc	03-Jul-2023 09:48:15	302	200.2000	XLON	07002070000026404-E0F5Wd2BAWED20230703
J.P. Morgan Securities plc	03-Jul-2023 09:55:12	308	200.4000	XLON	05002050000027200-E0F5Wd2BAbqC20230703
J.P. Morgan Securities plc	03-Jul-2023 09:55:46	268	200.4000	XLON	07002070000028593-E0F5Wd2BAcBU20230703
J.P. Morgan Securities plc	03-Jul-2023 09:55:47	206	200.0000	XLON	05002050000028603-E0F5Wd2BAcCD20230703
J.P. Morgan Securities plc	03-Jul-2023 09:55:47	227	199.9000	XLON	07002070000028533-E0F5Wd2BAcCa20230703
J.P. Morgan Securities plc	03-Jul-2023 09:55:47	223	200.2000	XLON	07002070000028572-E0F5Wd2BAcC920230703
J.P. Morgan Securities plc	03-Jul-2023 09:56:11	250	199.8000	XLON	07002070000028682-E0F5Wd2BAcI920230703
J.P. Morgan Securities plc	03-Jul-2023 09:56:11	113	199.8000	XLON	07002070000028682-E0F5Wd2BAcIC20230703
J.P. Morgan Securities plc	03-Jul-2023 10:01:02	47	199.8000	XLON	05002050000029655-E0F5Wd2BAgp820230703
J.P. Morgan Securities plc	03-Jul-2023 10:02:04	415	199.7000	XLON	07002070000029822-E0F5Wd2BAi4x20230703
J.P. Morgan Securities plc	03-Jul-2023 10:02:04	351	199.4000	XLON	07002070000029088-E0F5Wd2BAi5C20230703
J.P. Morgan Securities plc	03-Jul-2023 10:02:04	414	199.5000	XLON	07002070000029443-E0F5Wd2BAi5420230703
J.P. Morgan Securities plc	03-Jul-2023 10:07:03	363	199.1000	XLON	05002050000029939-E0F5Wd2BAN3l20230703
J.P. Morgan Securities plc	03-Jul-2023 10:09:39	375	198.7000	XLON	05002050000031614-E0F5Wd2BApbD20230703
J.P. Morgan Securities plc	03-Jul-2023 10:09:39	200	198.5000	XLON	05002050000030312-E0F5Wd2BApbM20230703
J.P. Morgan Securities plc	03-Jul-2023 10:25:51	481	199.6000	XLON	07002070000035127-E0F5Wd2BB30X20230703
J.P. Morgan Securities plc	03-Jul-2023 10:25:52	250	199.6000	XLON	05002050000035127-E0F5Wd2BB31A20230703
J.P. Morgan Securities plc	03-Jul-2023 10:25:52	120	199.6000	XLON	05002050000035127-E0F5Wd2BB31C20230703

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Jul-2023 10:25:53	407	199.6000	XLON	07002070000035130-E0F5Wd2BB31a20230703
J.P. Morgan Securities plc	03-Jul-2023 10:26:02	481	199.6000	XLON	07002070000035145-E0F5Wd2BB37620230703
J.P. Morgan Securities plc	03-Jul-2023 10:26:33	39	199.6000	XLON	07002070000035186-E0F5Wd2BB3ab20230703
J.P. Morgan Securities plc	03-Jul-2023 10:26:33	200	199.6000	XLON	07002070000035186-E0F5Wd2BB3a20230703
J.P. Morgan Securities plc	03-Jul-2023 10:30:08	478	199.6000	XLON	05002050000035638-E0F5Wd2BB63f20230703
J.P. Morgan Securities plc	03-Jul-2023 10:32:40	400	199.5000	XLON	07002070000035871-E0F5Wd2BB85u20230703
J.P. Morgan Securities plc	03-Jul-2023 10:32:40	42	199.5000	XLON	07002070000035871-E0F5Wd2BB85w20230703
J.P. Morgan Securities plc	03-Jul-2023 10:36:07	254	200.0000	XLON	05002050000036382-E0F5Wd2BBAUR20230703
J.P. Morgan Securities plc	03-Jul-2023 10:36:07	290	200.0000	XLON	05002050000036382-E0F5Wd2BBAUP20230703
J.P. Morgan Securities plc	03-Jul-2023 10:36:10	90	200.0000	XLON	05002050000036386-E0F5Wd2BBAY20230703
J.P. Morgan Securities plc	03-Jul-2023 10:37:10	290	200.0000	XLON	07002070000036466-E0F5Wd2BBBOM20230703
J.P. Morgan Securities plc	03-Jul-2023 10:37:10	343	200.0000	XLON	07002070000036466-E0F5Wd2BBBOO20230703
J.P. Morgan Securities plc	03-Jul-2023 10:38:47	420	199.9000	XLON	05002050000036604-E0F5Wd2BBcV20230703
J.P. Morgan Securities plc	03-Jul-2023 10:39:27	460	199.9000	XLON	07002070000036658-E0F5Wd2BBDUe20230703
J.P. Morgan Securities plc	03-Jul-2023 10:43:42	98	199.9000	XLON	07002070000037127-E0F5Wd2BBH9d20230703
J.P. Morgan Securities plc	03-Jul-2023 10:43:42	440	199.9000	XLON	07002070000037127-E0F5Wd2BBH9b20230703
J.P. Morgan Securities plc	03-Jul-2023 10:45:22	648	199.7000	XLON	05002050000036823-E0F5Wd2BBInH20230703
J.P. Morgan Securities plc	03-Jul-2023 10:48:04	195	199.7000	XLON	05002050000037462-E0F5Wd2BBKZG20230703
J.P. Morgan Securities plc	03-Jul-2023 10:48:04	209	199.7000	XLON	05002050000037462-E0F5Wd2BBKZI20230703
J.P. Morgan Securities plc	03-Jul-2023 10:50:22	400	199.7000	XLON	07002070000038588-E0F5Wd2BBMAy20230703
J.P. Morgan Securities plc	03-Jul-2023 10:50:22	218	199.6000	XLON	05002050000037134-E0F5Wd2BBMBN20230703
J.P. Morgan Securities plc	03-Jul-2023 10:50:22	156	199.6000	XLON	07002070000038297-E0F5Wd2BBMBT20230703
J.P. Morgan Securities plc	03-Jul-2023 10:50:22	88	199.6000	XLON	07002070000038297-E0F5Wd2BBMBZ20230703
J.P. Morgan Securities plc	03-Jul-2023 11:04:56	290	200.0000	XLON	07002070000041144-E0F5Wd2BBY6P20230703
J.P. Morgan Securities plc	03-Jul-2023 11:04:57	381	200.0000	XLON	05002050000041150-E0F5Wd2BBY7P20230703
J.P. Morgan Securities plc	03-Jul-2023 11:04:59	290	200.0000	XLON	05002050000041153-E0F5Wd2BBYA620230703
J.P. Morgan Securities plc	03-Jul-2023 11:05:59	380	200.0000	XLON	07002070000041367-E0F5Wd2BBZKW20230703
J.P. Morgan Securities plc	03-Jul-2023 11:07:02	395	200.0000	XLON	05002050000041538-E0F5Wd2BBZxf20230703
J.P. Morgan Securities plc	03-Jul-2023 11:07:02	290	200.0000	XLON	05002050000041538-E0F5Wd2BBZyX20230703
J.P. Morgan Securities plc	03-Jul-2023 11:08:42	227	200.0000	XLON	05002050000041784-E0F5Wd2BBBjR20230703
J.P. Morgan Securities plc	03-Jul-2023 11:10:22	290	200.0000	XLON	07002070000042261-E0F5Wd2BBcp120230703
J.P. Morgan Securities plc	03-Jul-2023 11:11:02	452	200.0000	XLON	07002070000042438-E0F5Wd2BBd8920230703
J.P. Morgan Securities plc	03-Jul-2023 11:12:42	259	200.0000	XLON	07002070000042952-E0F5Wd2BBBeWT20230703
J.P. Morgan Securities plc	03-Jul-2023 11:12:42	290	200.0000	XLON	07002070000042952-E0F5Wd2BBBeWR20230703
J.P. Morgan Securities plc	03-Jul-2023 11:14:22	290	200.0000	XLON	07002070000043433-E0F5Wd2BBffF20230703
J.P. Morgan Securities plc	03-Jul-2023 11:14:22	115	200.0000	XLON	07002070000043433-E0F5Wd2BBffH20230703
J.P. Morgan Securities plc	03-Jul-2023 11:16:02	290	200.0000	XLON	05002050000043950-E0F5Wd2BBgpp20230703
J.P. Morgan Securities plc	03-Jul-2023 11:21:07	452	200.6000	XLON	07002070000044969-E0F5Wd2BBjL20230703
J.P. Morgan Securities plc	03-Jul-2023 11:23:27	145	200.6000	XLON	05002050000045940-E0F5Wd2BBliG20230703
J.P. Morgan Securities plc	03-Jul-2023 11:23:27	205	200.6000	XLON	05002050000045940-E0F5Wd2BBliI20230703
J.P. Morgan Securities plc	03-Jul-2023 11:24:23	261	200.6000	XLON	05002050000046454-E0F5Wd2BBmCq20230703
J.P. Morgan Securities plc	03-Jul-2023 11:26:03	447	201.0000	XLON	07002070000046768-E0F5Wd2BBnXD20230703
J.P. Morgan Securities plc	03-Jul-2023 11:27:44	470	201.0000	XLON	07002070000047035-E0F5Wd2BBBoUK20230703
J.P. Morgan Securities plc	03-Jul-2023 11:28:49	189	200.8000	XLON	05002050000046614-E0F5Wd2BBpT20230703
J.P. Morgan Securities plc	03-Jul-2023 11:28:50	446	200.4000	XLON	05002050000044812-E0F5Wd2BBpUN20230703
J.P. Morgan Securities plc	03-Jul-2023 11:30:24	65	200.0000	XLON	07002070000047972-E0F5Wd2BBqx20230703
J.P. Morgan Securities plc	03-Jul-2023 11:30:24	168	200.0000	XLON	07002070000047972-E0F5Wd2BBqx20230703
J.P. Morgan Securities plc	03-Jul-2023 11:31:03	318	199.8000	XLON	07002070000047791-E0F5Wd2BBrFB20230703
J.P. Morgan Securities plc	03-Jul-2023 11:43:45	396	199.9000	XLON	07002070000050847-E0F5Wd2BBzbu20230703
J.P. Morgan Securities plc	03-Jul-2023 11:43:45	175	199.9000	XLON	07002070000050847-E0F5Wd2BBzbs20230703
J.P. Morgan Securities plc	03-Jul-2023 11:48:41	343	200.0000	XLON	05002050000051923-E0F5Wd2BC37220230703
J.P. Morgan Securities plc	03-Jul-2023 11:49:41	338	200.0000	XLON	05002050000052242-E0F5Wd2BC45J20230703
J.P. Morgan Securities plc	03-Jul-2023 11:52:46	246	200.0000	XLON	07002070000052921-E0F5Wd2BC5ri20230703
J.P. Morgan Securities plc	03-Jul-2023 11:53:46	460	200.0000	XLON	07002070000053156-E0F5Wd2BC6U620230703
J.P. Morgan Securities plc	03-Jul-2023 11:53:46	215	200.0000	XLON	07002070000053156-E0F5Wd2BC6U420230703
J.P. Morgan Securities plc	03-Jul-2023 11:58:18	10	200.0000	XLON	05002050000054260-E0F5Wd2BC9MP20230703
J.P. Morgan Securities plc	03-Jul-2023 11:58:18	430	200.0000	XLON	05002050000054260-E0F5Wd2BC9MR20230703
J.P. Morgan Securities plc	03-Jul-2023 11:58:53	231	199.5000	XLON	05002050000050284-E0F5Wd2BC9xQ20230703
J.P. Morgan Securities plc	03-Jul-2023 11:58:53	227	199.5000	XLON	05002050000048068-E0F5Wd2BC9xO20230703
J.P. Morgan Securities plc	03-Jul-2023 11:58:53	347	199.6000	XLON	05002050000050395-E0F5Wd2BC9ww20230703
J.P. Morgan Securities plc	03-Jul-2023 12:07:53	343	199.6000	XLON	07002070000056807-E0F5Wd2BCGzU20230703
J.P. Morgan Securities plc	03-Jul-2023 12:07:58	9	199.6000	XLON	05002050000056880-E0F5Wd2BCH4X20230703
J.P. Morgan Securities plc	03-Jul-2023 12:08:01	6	199.6000	XLON	07002070000056823-E0F5Wd2BCH7C20230703
J.P. Morgan Securities plc	03-Jul-2023 12:08:04	124	199.6000	XLON	05002050000056900-E0F5Wd2BCH8V20230703
J.P. Morgan Securities plc	03-Jul-2023 12:08:04	6	199.6000	XLON	05002050000056900-E0F5Wd2BCH8T20230703
J.P. Morgan Securities plc	03-Jul-2023 12:08:52	8	199.6000	XLON	05002050000057008-E0F5Wd2BCHeW20230703
J.P. Morgan Securities plc	03-Jul-2023 12:08:52	124	199.6000	XLON	05002050000057008-E0F5Wd2BCHeY20230703
J.P. Morgan Securities plc	03-Jul-2023 12:15:02	153	199.6000	XLON	05002050000057117-E0F5Wd2BCCM4920230703
J.P. Morgan Securities plc	03-Jul-2023 12:15:02	104	199.6000	XLON	05002050000057117-E0F5Wd2BCCM4C20230703
J.P. Morgan Securities plc	03-Jul-2023 12:15:02	252	199.6000	XLON	05002050000057117-E0F5Wd2BCCM4720230703
J.P. Morgan Securities plc	03-Jul-2023 12:20:35	365	199.9000	XLON	07002070000058587-E0F5Wd2BCOvV20230703
J.P. Morgan Securities plc	03-Jul-2023 12:20:36	439	199.9000	XLON	05002050000058619-E0F5Wd2BCOwI20230703
J.P. Morgan Securities plc	03-Jul-2023 12:20:37	338	199.9000	XLON	07002070000058591-E0F5Wd2BCOxD20230703
J.P. Morgan Securities plc	03-Jul-2023 12:20:38	66	199.9000	XLON	05002050000058626-E0F5Wd2BCOxT20230703
J.P. Morgan Securities plc	03-Jul-2023 12:20:38	260	199.9000	XLON	05002050000058626-E0F5Wd2BCOxR20230703
J.P. Morgan Securities plc	03-Jul-2023 12:20:38	12	199.9000	XLON	05002050000058626-E0F5Wd2BCOxV20230703
J.P. Morgan Securities plc	03-Jul-2023 12:22:07	7	199.9000	XLON	05002050000058841-E0F5Wd2BCQ7I20230703
J.P. Morgan Securities plc	03-Jul-2023 12:22:07	281	199.9000	XLON	05002050000058841-E0F5Wd2BCQ7G20230703
J.P. Morgan Securities plc	03-Jul-2023 12:22:23	67	199.9000	XLON	05002050000058841-E0F5Wd2BCQLc20230703
J.P. Morgan Securities plc	03-Jul-2023 12:25:08	413	199.9000	XLON	05002050000059113-E0F5Wd2BCSDo20230703
J.P. Morgan Securities plc	03-Jul-2023 12:27:00	371	199.9000	XLON	05002050000059532-E0F5Wd2BCTMU20230703
J.P. Morgan Securities plc	03-Jul-2023 12:28:00	473	199.9000	XLON	05002050000059651-E0F5Wd2BCTMw20230703
J.P. Morgan Securities plc	03-Jul-2023 12:30:21	229	199.9000	XLON	05002050000060071-E0F5Wd2BCVr920230703

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Jul-2023 12:31:12	223	199.9000	XLON	0500205000060279-E0F5Wd2BCVp20230703
J.P. Morgan Securities plc	03-Jul-2023 12:31:12	250	199.9000	XLON	0500205000060279-E0F5Wd2BCVpw20230703
J.P. Morgan Securities plc	03-Jul-2023 12:33:52	250	199.9000	XLON	0500205000061022-E0F5Wd2BCXpR20230703
J.P. Morgan Securities plc	03-Jul-2023 12:36:02	249	199.9000	XLON	0500205000061134-E0F5Wd2BCZSB20230703
J.P. Morgan Securities plc	03-Jul-2023 12:36:02	89	199.9000	XLON	0500205000061022-E0F5Wd2BCZS920230703
J.P. Morgan Securities plc	03-Jul-2023 12:36:21	507	199.7000	XLON	0500205000060786-E0F5Wd2BCZsQ20230703
J.P. Morgan Securities plc	03-Jul-2023 12:36:21	308	199.6000	XLON	07002070000060969-E0F5Wd2BCZsc20230703
J.P. Morgan Securities plc	03-Jul-2023 12:39:55	527	199.6000	XLON	0500205000061902-E0F5Wd2BCc9Y20230703
J.P. Morgan Securities plc	03-Jul-2023 12:49:23	372	199.9000	XLON	07002070000063989-E0F5Wd2BCChiC20230703
J.P. Morgan Securities plc	03-Jul-2023 12:50:23	186	199.9000	XLON	07002070000064263-E0F5Wd2BCiOv20230703
J.P. Morgan Securities plc	03-Jul-2023 12:50:23	500	199.9000	XLON	07002070000064263-E0F5Wd2BCiOt20230703
J.P. Morgan Securities plc	03-Jul-2023 12:55:26	377	199.9000	XLON	07002070000065093-E0F5Wd2BCi9B20230703
J.P. Morgan Securities plc	03-Jul-2023 12:57:39	382	199.9000	XLON	0500205000065670-E0F5Wd2BCmAd20230703
J.P. Morgan Securities plc	03-Jul-2023 12:58:39	382	199.9000	XLON	0500205000065930-E0F5Wd2BCnKL20230703
J.P. Morgan Securities plc	03-Jul-2023 12:59:25	265	199.6000	XLON	0500205000063649-E0F5Wd2BCnhY20230703
J.P. Morgan Securities plc	03-Jul-2023 12:59:28	77	199.6000	XLON	0500205000063649-E0F5Wd2BCnj020230703
J.P. Morgan Securities plc	03-Jul-2023 13:00:02	341	199.5000	XLON	07002070000061998-E0F5Wd2BCoBE20230703
J.P. Morgan Securities plc	03-Jul-2023 13:05:46	470	200.0000	XLON	07002070000067255-E0F5Wd2BCtsr20230703
J.P. Morgan Securities plc	03-Jul-2023 13:05:46	370	200.0000	XLON	07002070000067255-E0F5Wd2BCtsp20230703
J.P. Morgan Securities plc	03-Jul-2023 13:07:07	168	200.0000	XLON	0500205000067708-E0F5Wd2BCup520230703
J.P. Morgan Securities plc	03-Jul-2023 13:07:07	151	200.0000	XLON	0500205000067708-E0F5Wd2BCup320230703
J.P. Morgan Securities plc	03-Jul-2023 13:07:07	250	200.0000	XLON	0500205000067708-E0F5Wd2BCup720230703
J.P. Morgan Securities plc	03-Jul-2023 13:09:27	168	200.0000	XLON	07002070000067899-E0F5Wd2BCwCE20230703
J.P. Morgan Securities plc	03-Jul-2023 13:09:27	322	200.0000	XLON	07002070000067899-E0F5Wd2BCwCG20230703
J.P. Morgan Securities plc	03-Jul-2023 13:11:07	370	200.0000	XLON	07002070000068214-E0F5Wd2BCx4D020230703
J.P. Morgan Securities plc	03-Jul-2023 13:11:07	168	200.0000	XLON	07002070000068214-E0F5Wd2BCxCy20230703
J.P. Morgan Securities plc	03-Jul-2023 13:14:07	392	199.7000	XLON	0500205000067478-E0F5Wd2BCz4U20230703
J.P. Morgan Securities plc	03-Jul-2023 13:14:07	250	199.6000	XLON	07002070000067536-E0F5Wd2BCz4b20230703
J.P. Morgan Securities plc	03-Jul-2023 13:14:07	106	199.6000	XLON	07002070000067536-E0F5Wd2BCz4D20230703
J.P. Morgan Securities plc	03-Jul-2023 13:14:27	403	199.7000	XLON	07002070000068978-E0F5Wd2BCzDN20230703
J.P. Morgan Securities plc	03-Jul-2023 13:21:07	5	199.7000	XLON	07002070000070274-E0F5Wd2BD3a920230703
J.P. Morgan Securities plc	03-Jul-2023 13:21:07	200	199.7000	XLON	07002070000070274-E0F5Wd2BD3a720230703
J.P. Morgan Securities plc	03-Jul-2023 13:21:07	230	199.7000	XLON	05002050000070470-E0F5Wd2BD3Zy20230703
J.P. Morgan Securities plc	03-Jul-2023 13:22:48	539	199.7000	XLON	07002070000070728-E0F5Wd2BD4EH20230703
J.P. Morgan Securities plc	03-Jul-2023 13:23:00	264	199.5000	XLON	07002070000070129-E0F5Wd2BD4Ks20230703
J.P. Morgan Securities plc	03-Jul-2023 13:28:49	24	199.8000	XLON	07002070000072407-E0F5Wd2BD99920230703
J.P. Morgan Securities plc	03-Jul-2023 13:28:49	167	199.8000	XLON	07002070000072407-E0F5Wd2BD99720230703
J.P. Morgan Securities plc	03-Jul-2023 13:28:49	232	199.8000	XLON	07002070000072407-E0F5Wd2BD99520230703
J.P. Morgan Securities plc	03-Jul-2023 13:28:49	152	199.8000	XLON	07002070000072407-E0F5Wd2BD99320230703
J.P. Morgan Securities plc	03-Jul-2023 13:28:49	50	199.8000	XLON	07002070000072407-E0F5Wd2BD99B20230703
J.P. Morgan Securities plc	03-Jul-2023 13:29:29	490	199.7000	XLON	07002070000072682-E0F5Wd2BD9aj20230703
J.P. Morgan Securities plc	03-Jul-2023 13:30:36	166	199.5000	XLON	07002070000070129-E0F5Wd2BD4jp20230703
J.P. Morgan Securities plc	03-Jul-2023 13:30:36	252	199.5000	XLON	07002070000071251-E0F5Wd2BD4jr20230703
J.P. Morgan Securities plc	03-Jul-2023 13:31:09	366	199.5000	XLON	05002050000073381-E0F5Wd2BD8i20230703
J.P. Morgan Securities plc	03-Jul-2023 13:32:49	476	199.5000	XLON	05002050000073784-E0F5Wd2BDCKJ20230703
J.P. Morgan Securities plc	03-Jul-2023 13:36:09	446	200.0000	XLON	07002070000074547-E0F5Wd2BDEQ820230703
J.P. Morgan Securities plc	03-Jul-2023 13:36:09	25	200.0000	XLON	07002070000074547-E0F5Wd2BDEQA20230703
J.P. Morgan Securities plc	03-Jul-2023 13:36:09	223	200.0000	XLON	07002070000074547-E0F5Wd2BDEQ620230703
J.P. Morgan Securities plc	03-Jul-2023 13:37:49	345	200.0000	XLON	05002050000075444-E0F5Wd2BDFG20230703
J.P. Morgan Securities plc	03-Jul-2023 13:41:09	376	199.9000	XLON	07002070000076601-E0F5Wd2BDHq20230703
J.P. Morgan Securities plc	03-Jul-2023 13:42:49	525	199.9000	XLON	05002050000077333-E0F5Wd2BDiSB20230703
J.P. Morgan Securities plc	03-Jul-2023 13:44:29	63	199.9000	XLON	05002050000077939-E0F5Wd2BDJib20230703
J.P. Morgan Securities plc	03-Jul-2023 13:44:29	500	199.9000	XLON	05002050000077939-E0F5Wd2BDJiZ20230703
J.P. Morgan Securities plc	03-Jul-2023 13:44:29	31	199.7000	XLON	07002070000074415-E0F5Wd2BDJir20230703
J.P. Morgan Securities plc	03-Jul-2023 13:44:29	338	199.7000	XLON	07002070000074415-E0F5Wd2BDJit20230703
J.P. Morgan Securities plc	03-Jul-2023 13:46:09	112	199.7000	XLON	05002050000078508-E0F5Wd2BDLaz20230703
J.P. Morgan Securities plc	03-Jul-2023 13:46:09	106	199.7000	XLON	05002050000078508-E0F5Wd2BDLAb20230703
J.P. Morgan Securities plc	03-Jul-2023 13:46:09	12	199.7000	XLON	05002050000078508-E0F5Wd2BDLAd20230703
J.P. Morgan Securities plc	03-Jul-2023 13:46:09	172	199.7000	XLON	05002050000078508-E0F5Wd2BDLaf20230703
J.P. Morgan Securities plc	03-Jul-2023 13:54:11	370	200.0000	XLON	05002050000081125-E0F5Wd2BDPwP20230703
J.P. Morgan Securities plc	03-Jul-2023 13:54:11	339	200.0000	XLON	05002050000081125-E0F5Wd2BDPwn20230703
J.P. Morgan Securities plc	03-Jul-2023 13:54:21	415	199.6000	XLON	05002050000079961-E0F5Wd2BDQ7g20230703
J.P. Morgan Securities plc	03-Jul-2023 13:54:21	106	199.7000	XLON	07002070000080623-E0F5Wd2BDQ7H20230703
J.P. Morgan Securities plc	03-Jul-2023 13:54:21	309	199.7000	XLON	07002070000080623-E0F5Wd2BDQ7F20230703
J.P. Morgan Securities plc	03-Jul-2023 13:59:02	134	199.4000	XLON	07002070000081687-E0F5Wd2BDTBu20230703
J.P. Morgan Securities plc	03-Jul-2023 13:59:02	243	199.4000	XLON	07002070000081687-E0F5Wd2BDTBw20230703
J.P. Morgan Securities plc	03-Jul-2023 13:59:05	528	199.3000	XLON	07002070000081125-E0F5Wd2BDTEs20230703
J.P. Morgan Securities plc	03-Jul-2023 14:04:14	10	199.6000	XLON	07002070000085089-E0F5Wd2BDXod20230703
J.P. Morgan Securities plc	03-Jul-2023 14:04:14	367	199.6000	XLON	07002070000085089-E0F5Wd2BDXor20230703
J.P. Morgan Securities plc	03-Jul-2023 14:04:24	528	199.6000	XLON	07002070000085150-E0F5Wd2BDXyA20230703
J.P. Morgan Securities plc	03-Jul-2023 14:05:24	199	199.6000	XLON	05002050000085638-E0F5Wd2BDYi620230703
J.P. Morgan Securities plc	03-Jul-2023 14:05:24	200	199.6000	XLON	05002050000085638-E0F5Wd2BDYi420230703
J.P. Morgan Securities plc	03-Jul-2023 14:07:45	411	199.6000	XLON	07002070000086422-E0F5Wd2BDaT220230703
J.P. Morgan Securities plc	03-Jul-2023 14:08:49	527	199.6000	XLON	07002070000086828-E0F5Wd2BDbJD20230703
J.P. Morgan Securities plc	03-Jul-2023 14:09:28	536	199.5000	XLON	07002070000086451-E0F5Wd2BDbJr20230703
J.P. Morgan Securities plc	03-Jul-2023 14:09:28	415	199.4000	XLON	05002050000085177-E0F5Wd2BDbfl20230703
J.P. Morgan Securities plc	03-Jul-2023 14:10:29	47	199.3000	XLON	07002070000087491-E0F5Wd2BDcQ120230703
J.P. Morgan Securities plc	03-Jul-2023 14:10:29	169	199.3000	XLON	07002070000087491-E0F5Wd2BDcQ320230703
J.P. Morgan Securities plc	03-Jul-2023 14:11:09	480	199.3000	XLON	07002070000087779-E0F5Wd2BDcoW20230703
J.P. Morgan Securities plc	03-Jul-2023 14:11:09	100	199.3000	XLON	07002070000087779-E0F5Wd2BDcoU20230703
J.P. Morgan Securities plc	03-Jul-2023 14:12:49	641	199.3000	XLON	07002070000088366-E0F5Wd2BDdoV20230703
J.P. Morgan Securities plc	03-Jul-2023 14:15:29	13	199.4000	XLON	05002050000089253-E0F5Wd2BDfz20230703
J.P. Morgan Securities plc	03-Jul-2023 14:16:09	375	199.4000	XLON	07002070000089186-E0F5Wd2BDgAl20230703

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Jul-2023 14:17:18	66	199.2000	XLON	0700207000089012-E0F5Wd2BDhgY20230703
J.P. Morgan Securities plc	03-Jul-2023 14:17:18	94	199.2000	XLON	0700207000089012-E0F5Wd2BDhgS20230703
J.P. Morgan Securities plc	03-Jul-2023 14:17:18	250	199.2000	XLON	0700207000089012-E0F5Wd2BDhgV20230703
J.P. Morgan Securities plc	03-Jul-2023 14:21:09	408	199.2000	XLON	0700207000090275-E0F5Wd2BDkwd20230703
J.P. Morgan Securities plc	03-Jul-2023 14:21:09	232	199.2000	XLON	0700207000090275-E0F5Wd2BDkwd20230703
J.P. Morgan Securities plc	03-Jul-2023 14:22:49	420	199.2000	XLON	0700207000090740-E0F5Wd2BDmY220230703
J.P. Morgan Securities plc	03-Jul-2023 14:22:49	5	199.2000	XLON	0700207000090740-E0F5Wd2BDmY020230703
J.P. Morgan Securities plc	03-Jul-2023 14:24:30	7	199.2000	XLON	0700207000091289-E0F5Wd2BDnuy20230703
J.P. Morgan Securities plc	03-Jul-2023 14:24:30	303	199.2000	XLON	0700207000091289-E0F5Wd2BDnuy20230703
J.P. Morgan Securities plc	03-Jul-2023 14:27:09	116	199.2000	XLON	0700207000091903-E0F5Wd2BDpr220230703
J.P. Morgan Securities plc	03-Jul-2023 14:27:09	145	199.2000	XLON	0700207000091903-E0F5Wd2BDpr020230703
J.P. Morgan Securities plc	03-Jul-2023 14:27:09	5	199.2000	XLON	0700207000091903-E0F5Wd2BDpqy20230703
J.P. Morgan Securities plc	03-Jul-2023 14:27:49	145	199.2000	XLON	0700207000092041-E0F5Wd2BDqL520230703
J.P. Morgan Securities plc	03-Jul-2023 14:27:49	416	199.2000	XLON	0700207000092041-E0F5Wd2BDqL720230703
J.P. Morgan Securities plc	03-Jul-2023 14:32:03	215	199.2000	XLON	0700207000093442-E0F5Wd2BDdx120230703
J.P. Morgan Securities plc	03-Jul-2023 14:32:46	531	199.2000	XLON	0500205000093930-E0F5Wd2BDz5Z20230703
J.P. Morgan Securities plc	03-Jul-2023 14:33:46	241	199.2000	XLON	0500205000094297-E0F5Wd2BE0tG20230703
J.P. Morgan Securities plc	03-Jul-2023 14:33:46	250	199.0000	XLON	0500205000092581-E0F5Wd2BE0tP20230703
J.P. Morgan Securities plc	03-Jul-2023 14:33:46	176	199.2000	XLON	0500205000094297-E0F5Wd2BE0tI20230703
J.P. Morgan Securities plc	03-Jul-2023 14:33:46	274	198.9000	XLON	0700207000089109-E0F5Wd2BE0tF20230703
J.P. Morgan Securities plc	03-Jul-2023 14:33:46	128	199.0000	XLON	0500205000092581-E0F5Wd2BE0tR20230703
J.P. Morgan Securities plc	03-Jul-2023 14:38:38	357	198.9000	XLON	0500205000096628-E0F5Wd2BEAE620230703
J.P. Morgan Securities plc	03-Jul-2023 14:39:38	81	199.1000	XLON	0500205000097335-E0F5Wd2BECES20230703
J.P. Morgan Securities plc	03-Jul-2023 14:40:14	477	199.1000	XLON	0500205000098258-E0F5Wd2BED5V20230703
J.P. Morgan Securities plc	03-Jul-2023 14:41:57	411	199.1000	XLON	07002070000100851-E0F5Wd2BEFeX20230703
J.P. Morgan Securities plc	03-Jul-2023 14:43:10	244	199.1000	XLON	07002070000102507-E0F5Wd2BEHIH20230703
J.P. Morgan Securities plc	03-Jul-2023 14:46:22	409	199.8000	XLON	07002070000107606-E0F5Wd2BEKmh20230703
J.P. Morgan Securities plc	03-Jul-2023 14:46:23	250	199.8000	XLON	05002050000107892-E0F5Wd2BEKne20230703
J.P. Morgan Securities plc	03-Jul-2023 14:46:23	176	199.8000	XLON	05002050000107892-E0F5Wd2BEKni20230703
J.P. Morgan Securities plc	03-Jul-2023 14:46:33	435	199.8000	XLON	05002050000108132-E0F5Wd2BEKx920230703
J.P. Morgan Securities plc	03-Jul-2023 14:46:33	206	199.8000	XLON	05002050000108132-E0F5Wd2BEKxB20230703
J.P. Morgan Securities plc	03-Jul-2023 14:50:03	358	200.0000	XLON	05002050000113500-E0F5Wd2BEQJ20230703
J.P. Morgan Securities plc	03-Jul-2023 14:50:53	290	200.0000	XLON	07002070000114732-E0F5Wd2BERwx20230703
J.P. Morgan Securities plc	03-Jul-2023 14:50:53	31	200.0000	XLON	07002070000114732-E0F5Wd2BERwv20230703
J.P. Morgan Securities plc	03-Jul-2023 14:50:56	440	199.9000	XLON	05002050000112940-E0F5Wd2BERz020230703
J.P. Morgan Securities plc	03-Jul-2023 14:54:20	232	199.9000	XLON	05002050000116844-E0F5Wd2BEExbQ20230703
J.P. Morgan Securities plc	03-Jul-2023 14:54:20	99	199.9000	XLON	05002050000116844-E0F5Wd2BEExbO20230703
J.P. Morgan Securities plc	03-Jul-2023 14:54:27	216	199.7000	XLON	07002070000114854-E0F5Wd2BEExq20230703
J.P. Morgan Securities plc	03-Jul-2023 14:54:27	293	199.7000	XLON	05002050000115341-E0F5Wd2BEExqK20230703
J.P. Morgan Securities plc	03-Jul-2023 14:59:12	175	199.7000	XLON	07002070000120537-E0F5Wd2BEDnz20230703
J.P. Morgan Securities plc	03-Jul-2023 14:59:12	42	199.7000	XLON	07002070000120537-E0F5Wd2BEDnv20230703
J.P. Morgan Securities plc	03-Jul-2023 14:59:12	198	199.7000	XLON	07002070000122858-E0F5Wd2BEdo120230703
J.P. Morgan Securities plc	03-Jul-2023 14:59:17	425	199.7000	XLON	07002070000126330-E0F5Wd2BEdnR20230703
J.P. Morgan Securities plc	03-Jul-2023 15:00:01	284	199.9000	XLON	07002070000128924-E0F5Wd2BEesu20230703
J.P. Morgan Securities plc	03-Jul-2023 15:00:32	370	200.0000	XLON	05002050000133149-E0F5Wd2BEfuU20230703
J.P. Morgan Securities plc	03-Jul-2023 15:00:32	723	200.0000	XLON	05002050000133149-E0F5Wd2BEfuW20230703
J.P. Morgan Securities plc	03-Jul-2023 15:01:11	720	200.0000	XLON	07002070000134723-E0F5Wd2BEh2U20230703
J.P. Morgan Securities plc	03-Jul-2023 15:01:13	236	199.7000	XLON	07002070000126856-E0F5Wd2BEhA820230703
J.P. Morgan Securities plc	03-Jul-2023 15:01:13	124	199.7000	XLON	07002070000126856-E0F5Wd2BEhAA20230703
J.P. Morgan Securities plc	03-Jul-2023 15:02:51	250	200.0000	XLON	07002070000139030-E0F5Wd2BEjhl20230703
J.P. Morgan Securities plc	03-Jul-2023 15:02:51	174	200.0000	XLON	07002070000139030-E0F5Wd2BEjhh20230703
J.P. Morgan Securities plc	03-Jul-2023 15:04:32	239	199.9000	XLON	07002070000142312-E0F5Wd2BEmKd20230703
J.P. Morgan Securities plc	03-Jul-2023 15:04:32	250	199.9000	XLON	07002070000142312-E0F5Wd2BEmKa20230703
J.P. Morgan Securities plc	03-Jul-2023 15:07:11	103	200.0000	XLON	05002050000147404-E0F5Wd2BEpS20230703
J.P. Morgan Securities plc	03-Jul-2023 15:08:51	151	200.0000	XLON	05002050000150067-E0F5Wd2BERgs20230703
J.P. Morgan Securities plc	03-Jul-2023 15:09:31	370	200.0000	XLON	07002070000151015-E0F5Wd2BEsIV20230703
J.P. Morgan Securities plc	03-Jul-2023 15:10:31	213	200.0000	XLON	05002050000152513-E0F5Wd2BEtqA20230703
J.P. Morgan Securities plc	03-Jul-2023 15:11:11	157	200.0000	XLON	05002050000153331-E0F5Wd2BEuQz20230703
J.P. Morgan Securities plc	03-Jul-2023 15:12:11	47	200.0000	XLON	07002070000154656-E0F5Wd2BEvfc20230703
J.P. Morgan Securities plc	03-Jul-2023 15:12:11	151	200.0000	XLON	07002070000154656-E0F5Wd2BEvcd20230703
J.P. Morgan Securities plc	03-Jul-2023 15:12:51	97	200.0000	XLON	05002050000155845-E0F5Wd2BEwXt20230703
J.P. Morgan Securities plc	03-Jul-2023 15:13:48	417	200.0000	XLON	07002070000157021-E0F5Wd2BEXt120230703
J.P. Morgan Securities plc	03-Jul-2023 15:14:31	332	199.9000	XLON	05002050000158297-E0F5Wd2BEyA420230703
J.P. Morgan Securities plc	03-Jul-2023 15:14:31	166	199.9000	XLON	05002050000158297-E0F5Wd2BEyA620230703
J.P. Morgan Securities plc	03-Jul-2023 15:17:31	398	199.9000	XLON	05002050000160742-E0F5Wd2BF1Jm20230703
J.P. Morgan Securities plc	03-Jul-2023 15:17:51	370	200.0000	XLON	05002050000163500-E0F5Wd2BF1mT20230703
J.P. Morgan Securities plc	03-Jul-2023 15:18:51	85	200.0000	XLON	07002070000164394-E0F5Wd2BF2vn20230703
J.P. Morgan Securities plc	03-Jul-2023 15:18:51	119	200.0000	XLON	07002070000164394-E0F5Wd2BF2yp20230703
J.P. Morgan Securities plc	03-Jul-2023 15:19:31	44	200.0000	XLON	05002050000165148-E0F5Wd2BF3fD20230703
J.P. Morgan Securities plc	03-Jul-2023 15:19:31	251	200.0000	XLON	05002050000165148-E0F5Wd2BF3fB20230703
J.P. Morgan Securities plc	03-Jul-2023 15:20:31	151	200.0000	XLON	07002070000165835-E0F5Wd2BF4n820230703
J.P. Morgan Securities plc	03-Jul-2023 15:20:31	90	200.0000	XLON	07002070000165835-E0F5Wd2BF4nA20230703
J.P. Morgan Securities plc	03-Jul-2023 15:21:11	6	199.9000	XLON	07002070000166609-E0F5Wd2BF5FG20230703
J.P. Morgan Securities plc	03-Jul-2023 15:22:11	402	199.9000	XLON	05002050000167378-E0F5Wd2BF67620230703
J.P. Morgan Securities plc	03-Jul-2023 15:22:51	205	199.8000	XLON	05002050000167744-E0F5Wd2BF6kH20230703
J.P. Morgan Securities plc	03-Jul-2023 15:24:02	164	199.8000	XLON	05002050000167744-E0F5Wd2BF7Pu20230703
J.P. Morgan Securities plc	03-Jul-2023 15:27:04	343	199.9000	XLON	05002050000172434-E0F5Wd2BF9mp20230703
J.P. Morgan Securities plc	03-Jul-2023 15:28:04	452	200.0000	XLON	05002050000173517-E0F5Wd2BFAi820230703
J.P. Morgan Securities plc	03-Jul-2023 15:28:04	146	200.0000	XLON	05002050000173517-E0F5Wd2BFAiA20230703
J.P. Morgan Securities plc	03-Jul-2023 15:28:44	74	200.0000	XLON	07002070000174396-E0F5Wd2BFBEj20230703
J.P. Morgan Securities plc	03-Jul-2023 15:29:58	439	200.2000	XLON	05002050000175962-E0F5Wd2BFCFu20230703
J.P. Morgan Securities plc	03-Jul-2023 15:30:24	255	199.9000	XLON	07002070000176542-E0F5Wd2BFdX1x20230703
J.P. Morgan Securities plc	03-Jul-2023 15:34:26	363	199.9000	XLON	07002070000176542-E0F5Wd2BFdGiw20230703

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Jul-2023 15:34:26	212	199.9000	XLON	07002070000177325-E0F5Wd2BFgiY20230703
J.P. Morgan Securities plc	03-Jul-2023 15:34:57	355	199.9000	XLON	05002050000180723-E0F5Wd2BFHCi20230703
J.P. Morgan Securities plc	03-Jul-2023 15:34:57	250	199.9000	XLON	05002050000180723-E0F5Wd2BFHCz20230703
J.P. Morgan Securities plc	03-Jul-2023 15:34:57	101	199.9000	XLON	05002050000180723-E0F5Wd2BFHCr20230703
J.P. Morgan Securities plc	03-Jul-2023 15:34:57	105	199.9000	XLON	05002050000180723-E0F5Wd2BFHCz20230703
J.P. Morgan Securities plc	03-Jul-2023 15:34:57	106	199.9000	XLON	05002050000180723-E0F5Wd2BFHCv20230703
J.P. Morgan Securities plc	03-Jul-2023 15:35:57	469	199.8000	XLON	05002050000169584-E0F5Wd2BFIK020230703
J.P. Morgan Securities plc	03-Jul-2023 15:36:17	200	199.8000	XLON	07002070000182208-E0F5Wd2BFIgl20230703
J.P. Morgan Securities plc	03-Jul-2023 15:36:18	130	199.8000	XLON	07002070000182208-E0F5Wd2BFIhQ20230703
J.P. Morgan Securities plc	03-Jul-2023 15:36:18	200	199.8000	XLON	07002070000182208-E0F5Wd2BFIO20230703
J.P. Morgan Securities plc	03-Jul-2023 15:37:51	523	199.8000	XLON	07002070000184001-E0F5Wd2BFK2K20230703
J.P. Morgan Securities plc	03-Jul-2023 15:39:44	354	199.8000	XLON	07002070000185803-E0F5Wd2BFM2t20230703
J.P. Morgan Securities plc	03-Jul-2023 15:41:52	460	199.8000	XLON	05002050000187211-E0F5Wd2BFOfc20230703
J.P. Morgan Securities plc	03-Jul-2023 15:42:51	411	199.8000	XLON	07002070000189554-E0F5Wd2BF1k20230703
J.P. Morgan Securities plc	03-Jul-2023 15:42:51	372	199.7000	XLON	07002070000145313-E0F5Wd2BF1x20230703
J.P. Morgan Securities plc	03-Jul-2023 15:42:51	82	199.7000	XLON	07002070000145313-E0F5Wd2BF1v20230703
J.P. Morgan Securities plc	03-Jul-2023 15:42:51	37	199.7000	XLON	07002070000145313-E0F5Wd2BF1t20230703
J.P. Morgan Securities plc	03-Jul-2023 15:50:10	456	199.5000	XLON	07002070000193437-E0F5Wd2BFVws20230703
J.P. Morgan Securities plc	03-Jul-2023 15:50:49	38	199.5000	XLON	07002070000193437-E0F5Wd2BFVvz20230703
J.P. Morgan Securities plc	03-Jul-2023 15:50:49	10	199.5000	XLON	05002050000197380-E0F5Wd2BFVwW320230703
J.P. Morgan Securities plc	03-Jul-2023 15:51:31	324	199.5000	XLON	05002050000197380-E0F5Wd2BFXB420230703
J.P. Morgan Securities plc	03-Jul-2023 15:51:53	45	199.5000	XLON	05002050000197380-E0F5Wd2BFXYT20230703
J.P. Morgan Securities plc	03-Jul-2023 15:52:33	337	199.8000	XLON	07002070000200299-E0F5Wd2BFY8920230703
J.P. Morgan Securities plc	03-Jul-2023 15:52:33	80	199.8000	XLON	07002070000200299-E0F5Wd2BFY8B20230703
J.P. Morgan Securities plc	03-Jul-2023 15:52:38	530	199.8000	XLON	07002070000200353-E0F5Wd2BFYEU20230703
J.P. Morgan Securities plc	03-Jul-2023 15:55:26	793	199.9000	XLON	05002050000203239-E0F5Wd2BFbeM20230703
J.P. Morgan Securities plc	03-Jul-2023 15:56:11	593	199.9000	XLON	05002050000204185-E0F5Wd2BFcJ420230703
J.P. Morgan Securities plc	03-Jul-2023 15:57:51	66	199.9000	XLON	07002070000206187-E0F5Wd2BFFeaR20230703
J.P. Morgan Securities plc	03-Jul-2023 15:57:51	90	199.9000	XLON	07002070000206187-E0F5Wd2BFYeU20230703
J.P. Morgan Securities plc	03-Jul-2023 15:59:16	436	199.9000	XLON	07002070000206716-E0F5Wd2BFg2720230703
J.P. Morgan Securities plc	03-Jul-2023 16:00:31	39	199.9000	XLON	05002050000208236-E0F5Wd2BFHvV20230703
J.P. Morgan Securities plc	03-Jul-2023 16:01:11	646	199.9000	XLON	07002070000209517-E0F5Wd2BFIFy20230703
J.P. Morgan Securities plc	03-Jul-2023 16:01:11	20	199.9000	XLON	07002070000209517-E0F5Wd2BFIFa20230703
J.P. Morgan Securities plc	03-Jul-2023 16:02:52	304	199.9000	XLON	05002050000210974-E0F5Wd2BFKf820230703
J.P. Morgan Securities plc	03-Jul-2023 16:02:52	194	199.9000	XLON	05002050000210974-E0F5Wd2BFK8h20230703
J.P. Morgan Securities plc	03-Jul-2023 16:04:32	7	199.9000	XLON	05002050000212793-E0F5Wd2BFfIO20230703
J.P. Morgan Securities plc	03-Jul-2023 16:04:32	200	199.9000	XLON	05002050000212793-E0F5Wd2BFfKx20230703
J.P. Morgan Securities plc	03-Jul-2023 16:04:32	250	199.9000	XLON	05002050000212793-E0F5Wd2BFfKz20230703
J.P. Morgan Securities plc	03-Jul-2023 16:04:49	141	199.9000	XLON	05002050000212793-E0F5Wd2BFfM520230703
J.P. Morgan Securities plc	03-Jul-2023 16:06:52	525	200.2000	XLON	07002070000214977-E0F5Wd2BFobr20230703
J.P. Morgan Securities plc	03-Jul-2023 16:07:53	20	200.4000	XLON	07002070000216830-E0F5Wd2BFpbz20230703
J.P. Morgan Securities plc	03-Jul-2023 16:10:05	499	200.6000	XLON	07002070000218935-E0F5Wd2BFfs920230703
J.P. Morgan Securities plc	03-Jul-2023 16:13:04	190	200.6000	XLON	05002050000220636-E0F5Wd2BFv6A20230703
J.P. Morgan Securities plc	03-Jul-2023 16:13:04	276	200.6000	XLON	07002070000219750-E0F5Wd2BFv6420230703
J.P. Morgan Securities plc	03-Jul-2023 16:13:07	368	200.6000	XLON	07002070000221401-E0F5Wd2BFv8Q20230703
J.P. Morgan Securities plc	03-Jul-2023 16:13:07	216	200.6000	XLON	07002070000221401-E0F5Wd2BFv8S20230703
J.P. Morgan Securities plc	03-Jul-2023 16:14:06	431	199.9000	XLON	07002070000214912-E0F5Wd2BFvKk20230703
J.P. Morgan Securities plc	03-Jul-2023 16:14:06	539	200.4000	XLON	05002050000217155-E0F5Wd2BFwly20230703
J.P. Morgan Securities plc	03-Jul-2023 16:14:54	525	199.8000	XLON	07002070000222995-E0F5Wd2BFx5920230703
J.P. Morgan Securities plc	03-Jul-2023 16:16:14	313	199.8000	XLON	07002070000224374-E0F5Wd2BFygn20230703
J.P. Morgan Securities plc	03-Jul-2023 16:16:23	253	199.8000	XLON	07002070000224374-E0F5Wd2BFyZ20230703
J.P. Morgan Securities plc	03-Jul-2023 16:18:54	83	199.7000	XLON	07002070000226801-E0F5Wd2BG18020230703
J.P. Morgan Securities plc	03-Jul-2023 16:18:54	219	199.7000	XLON	07002070000226801-E0F5Wd2BG18220230703
J.P. Morgan Securities plc	03-Jul-2023 16:18:54	163	199.7000	XLON	07002070000226801-E0F5Wd2BG18620230703
J.P. Morgan Securities plc	03-Jul-2023 16:18:54	13	199.7000	XLON	07002070000226801-E0F5Wd2BG17y20230703
J.P. Morgan Securities plc	03-Jul-2023 16:18:54	46	199.7000	XLON	07002070000226801-E0F5Wd2BG18420230703
J.P. Morgan Securities plc	03-Jul-2023 16:23:40	440	199.7000	XLON	05002050000230484-E0F5Wd2BG6Gq20230703
J.P. Morgan Securities plc	03-Jul-2023 16:24:40	32	199.9000	XLON	07002070000231447-E0F5Wd2BG7QY20230703
J.P. Morgan Securities plc	03-Jul-2023 16:24:40	66	199.9000	XLON	07002070000231447-E0F5Wd2BG7Qa20230703
J.P. Morgan Securities plc	03-Jul-2023 16:24:50	202	200.0000	XLON	05002050000231445-E0F5Wd2BG7e120230703
J.P. Morgan Securities plc	03-Jul-2023 16:25:21	32	199.9000	XLON	05002050000232005-E0F5Wd2BG8K520230703
J.P. Morgan Securities plc	03-Jul-2023 16:26:44	409	199.6000	XLON	07002070000233641-E0F5Wd2BG9o720230703
J.P. Morgan Securities plc	03-Jul-2023 16:26:44	298	199.6000	XLON	05002050000233581-E0F5Wd2BG9o920230703
J.P. Morgan Securities plc	03-Jul-2023 16:27:23	32	199.6000	XLON	05002050000233581-E0F5Wd2BGAss20230703
J.P. Morgan Securities plc	03-Jul-2023 16:28:22	276	199.4000	XLON	07002070000225865-E0F5Wd2BGC3S20230703
J.P. Morgan Securities plc	03-Jul-2023 16:28:22	444	199.5000	XLON	05002050000229140-E0F5Wd2BGC2x20230703
J.P. Morgan Securities plc	03-Jul-2023 16:28:24	127	199.4000	XLON	07002070000225865-E0F5Wd2BGC5k20230703
J.P. Morgan Securities plc	03-Jul-2023 16:28:32	276	199.1000	XLON	07002070000236095-E0F5Wd2BGCi620230703
J.P. Morgan Securities plc	03-Jul-2023 16:28:57	660	199.5000	XLON	05002050000236416-E0F5Wd2BGCh320230703