

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Jul-2023 08:13:36	728	191.5000	XLON	07002070000005795-E0FC3GNWqSid20230712
J.P. Morgan Securities plc	12-Jul-2023 08:13:36	656	190.9000	XLON	07002070000005545-E0FC3GNWqSlk20230712
J.P. Morgan Securities plc	12-Jul-2023 08:15:05	656	189.6000	XLON	05002050000005065-E0FC3GNWqVhm20230712
J.P. Morgan Securities plc	12-Jul-2023 08:26:01	1120	190.7000	XLON	07002070000010270-E0FC3GNWqrke20230712
J.P. Morgan Securities plc	12-Jul-2023 08:26:02	1323	191.0000	XLON	07002070000010279-E0FC3GNWqrnl20230712
J.P. Morgan Securities plc	12-Jul-2023 08:29:03	156	191.0000	XLON	07002070000010697-E0FC3GNWqwYR20230712
J.P. Morgan Securities plc	12-Jul-2023 08:29:03	695	191.0000	XLON	07002070000010697-E0FC3GNWqwYT20230712
J.P. Morgan Securities plc	12-Jul-2023 08:32:01	886	191.0000	XLON	07002070000011098-E0FC3GNWrOjh20230712
J.P. Morgan Securities plc	12-Jul-2023 08:32:22	382	190.6000	XLON	07002070000010552-E0FC3GNWrIcg20230712
J.P. Morgan Securities plc	12-Jul-2023 08:46:00	3279	191.0000	XLON	05002050000013619-E0FC3GNWrM3f20230712
J.P. Morgan Securities plc	12-Jul-2023 08:47:01	806	191.0000	XLON	05002050000013821-E0FC3GNWrNM920230712
J.P. Morgan Securities plc	12-Jul-2023 08:47:43	222	191.0000	XLON	07002070000013917-E0FC3GNWrOEZ20230712
J.P. Morgan Securities plc	12-Jul-2023 08:51:01	229	192.0000	XLON	05002050000014494-E0FC3GNWrSnd20230712
J.P. Morgan Securities plc	12-Jul-2023 08:51:45	152	192.0000	XLON	05002050000014494-E0FC3GNWrToh20230712
J.P. Morgan Securities plc	12-Jul-2023 08:52:01	346	192.0000	XLON	07002070000014611-E0FC3GNWrU7K20230712
J.P. Morgan Securities plc	12-Jul-2023 08:58:48	406	192.5000	XLON	05002050000015615-E0FC3GNWrCj20230712
J.P. Morgan Securities plc	12-Jul-2023 08:58:49	500	192.5000	XLON	07002070000015719-E0FC3GNWrGp20230712
J.P. Morgan Securities plc	12-Jul-2023 08:59:51	366	192.5000	XLON	07002070000015721-E0FC3GNWred520230712
J.P. Morgan Securities plc	12-Jul-2023 08:59:51	488	192.6000	XLON	07002070000015778-E0FC3GNWrecw20230712
J.P. Morgan Securities plc	12-Jul-2023 09:00:51	893	192.4000	XLON	05002050000016058-E0FC3GNWrgIy20230712
J.P. Morgan Securities plc	12-Jul-2023 09:01:01	751	192.4000	XLON	05002050000016079-E0FC3GNWrh1M20230712
J.P. Morgan Securities plc	12-Jul-2023 09:07:41	255	192.1000	XLON	07002070000017091-E0FC3GNWrq9C20230712
J.P. Morgan Securities plc	12-Jul-2023 09:07:41	208	192.1000	XLON	05002050000016495-E0FC3GNWrq9A20230712
J.P. Morgan Securities plc	12-Jul-2023 09:07:41	344	192.1000	XLON	05002050000015024-E0FC3GNWrq9420230712
J.P. Morgan Securities plc	12-Jul-2023 09:13:18	243	192.0000	XLON	07002070000017278-E0FC3GNWruxv20230712
J.P. Morgan Securities plc	12-Jul-2023 09:13:18	471	192.0000	XLON	07002070000017278-E0FC3GNWruxz20230712
J.P. Morgan Securities plc	12-Jul-2023 09:13:18	398	192.0000	XLON	07002070000018007-E0FC3GNWruxz20230712
J.P. Morgan Securities plc	12-Jul-2023 09:14:18	213	191.9000	XLON	05002050000018559-E0FC3GNWrzCp20230712
J.P. Morgan Securities plc	12-Jul-2023 09:17:01	384	191.8000	XLON	05002050000018812-E0FC3GNWs2Cq20230712
J.P. Morgan Securities plc	12-Jul-2023 09:17:01	220	191.9000	XLON	05002050000019121-E0FC3GNWs2Ce20230712
J.P. Morgan Securities plc	12-Jul-2023 09:17:01	349	191.7000	XLON	07002070000019102-E0FC3GNWs2D020230712
J.P. Morgan Securities plc	12-Jul-2023 09:17:41	582	191.5000	XLON	07002070000019198-E0FC3GNWs2Jj20230712
J.P. Morgan Securities plc	12-Jul-2023 09:24:43	332	191.5000	XLON	05002050000020635-E0FC3GNWsAKL20230712
J.P. Morgan Securities plc	12-Jul-2023 09:27:20	34	191.9000	XLON	07002070000021522-E0FC3GNWsE1B20230712
J.P. Morgan Securities plc	12-Jul-2023 09:27:21	34	191.9000	XLON	05002050000021576-E0FC3GNWsE3Q20230712
J.P. Morgan Securities plc	12-Jul-2023 09:27:22	496	191.9000	XLON	07002070000021535-E0FC3GNWsE9e20230712
J.P. Morgan Securities plc	12-Jul-2023 09:28:06	48	191.9000	XLON	05002050000021863-E0FC3GNWsF5320230712
J.P. Morgan Securities plc	12-Jul-2023 09:28:16	34	191.9000	XLON	05002050000021917-E0FC3GNWsFHA20230712
J.P. Morgan Securities plc	12-Jul-2023 09:28:18	33	191.9000	XLON	07002070000021868-E0FC3GNWsFjq20230712
J.P. Morgan Securities plc	12-Jul-2023 09:31:29	677	191.7000	XLON	07002070000021950-E0FC3GNWsgW20230712
J.P. Morgan Securities plc	12-Jul-2023 09:32:53	364	192.0000	XLON	05002050000023524-E0FC3GNWsJpE20230712
J.P. Morgan Securities plc	12-Jul-2023 09:32:53	1223	192.0000	XLON	05002050000023524-E0FC3GNWsJpC20230712
J.P. Morgan Securities plc	12-Jul-2023 09:34:33	755	192.0000	XLON	05002050000024017-E0FC3GNWsLLu20230712
J.P. Morgan Securities plc	12-Jul-2023 09:36:01	494	192.0000	XLON	05002050000024265-E0FC3GNWsMKL20230712
J.P. Morgan Securities plc	12-Jul-2023 09:36:01	120	192.0000	XLON	05002050000024265-E0FC3GNWsMxN20230712
J.P. Morgan Securities plc	12-Jul-2023 09:36:01	2	192.0000	XLON	05002050000024265-E0FC3GNWsMxJ20230712
J.P. Morgan Securities plc	12-Jul-2023 09:37:41	28	192.0000	XLON	05002050000024516-E0FC3GNWsORx20230712
J.P. Morgan Securities plc	12-Jul-2023 09:37:41	104	192.0000	XLON	05002050000024516-E0FC3GNWsORz20230712
J.P. Morgan Securities plc	12-Jul-2023 09:39:53	476	192.0000	XLON	05002050000024550-E0FC3GNWsQqn20230712
J.P. Morgan Securities plc	12-Jul-2023 09:58:15	209	192.1000	XLON	07002070000024810-E0FC3GNWsm3j20230712
J.P. Morgan Securities plc	12-Jul-2023 09:58:15	236	192.1000	XLON	07002070000025546-E0FC3GNWsm3l20230712
J.P. Morgan Securities plc	12-Jul-2023 09:58:16	18	192.1000	XLON	05002050000027177-E0FC3GNWsm5t20230712
J.P. Morgan Securities plc	12-Jul-2023 09:58:28	442	192.1000	XLON	05002050000027185-E0FC3GNWsmPF20230712
J.P. Morgan Securities plc	12-Jul-2023 09:58:29	649	192.4000	XLON	07002070000027134-E0FC3GNWsmR120230712
J.P. Morgan Securities plc	12-Jul-2023 09:58:29	1038	192.4000	XLON	07002070000027134-E0FC3GNWsmQz20230712
J.P. Morgan Securities plc	12-Jul-2023 09:58:30	37	192.4000	XLON	07002070000027141-E0FC3GNWsmRu20230712
J.P. Morgan Securities plc	12-Jul-2023 09:58:31	35	192.4000	XLON	05002050000027206-E0FC3GNWsmSh20230712
J.P. Morgan Securities plc	12-Jul-2023 09:58:32	35	192.4000	XLON	07002070000027147-E0FC3GNWsmTA20230712
J.P. Morgan Securities plc	12-Jul-2023 09:58:33	35	192.4000	XLON	05002050000027210-E0FC3GNWsmTi20230712
J.P. Morgan Securities plc	12-Jul-2023 09:58:34	35	192.4000	XLON	07002070000027148-E0FC3GNWsmUH20230712
J.P. Morgan Securities plc	12-Jul-2023 09:58:35	35	192.4000	XLON	05002050000027213-E0FC3GNWsmWT20230712
J.P. Morgan Securities plc	12-Jul-2023 09:58:36	35	192.4000	XLON	07002070000027150-E0FC3GNWsmXZ20230712
J.P. Morgan Securities plc	12-Jul-2023 09:58:38	232	192.5000	XLON	05002050000027217-E0FC3GNWsmZd20230712
J.P. Morgan Securities plc	12-Jul-2023 09:58:39	367	192.5000	XLON	07002070000027154-E0FC3GNWsmA020230712
J.P. Morgan Securities plc	12-Jul-2023 09:58:48	334	192.8000	XLON	07002070000027187-E0FC3GNWsmhP20230712
J.P. Morgan Securities plc	12-Jul-2023 10:18:00	356	193.1000	XLON	07002070000030508-E0FC3GNWsm3lU20230712
J.P. Morgan Securities plc	12-Jul-2023 10:18:01	452	193.1000	XLON	05002050000030868-E0FC3GNWt3mU20230712
J.P. Morgan Securities plc	12-Jul-2023 10:18:02	355	193.1000	XLON	07002070000030770-E0FC3GNWt3pW20230712
J.P. Morgan Securities plc	12-Jul-2023 10:18:03	452	193.1000	XLON	07002070000030774-E0FC3GNWt3s120230712
J.P. Morgan Securities plc	12-Jul-2023 10:18:04	388	193.1000	XLON	05002050000030880-E0FC3GNWt3tt20230712
J.P. Morgan Securities plc	12-Jul-2023 10:18:13	388	193.1000	XLON	07002070000030778-E0FC3GNWt3z620230712
J.P. Morgan Securities plc	12-Jul-2023 10:18:15	386	193.1000	XLON	07002070000030798-E0FC3GNWt41M20230712
J.P. Morgan Securities plc	12-Jul-2023 10:23:25	203	193.1000	XLON	05002050000030904-E0FC3GNWt8df20230712

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Jul-2023 10:23:25	183	193.1000	XLON	05002050000030904-E0FC3GNWt8dd20230712
J.P. Morgan Securities plc	12-Jul-2023 10:24:06	320	193.1000	XLON	07002070000031575-E0FC3GNWt9Z920230712
J.P. Morgan Securities plc	12-Jul-2023 10:24:06	394	192.9000	XLON	07002070000027674-E0FC3GNWt9ZT20230712
J.P. Morgan Securities plc	12-Jul-2023 10:24:06	459	192.8000	XLON	05002050000027373-E0FC3GNWt9Zf20230712
J.P. Morgan Securities plc	12-Jul-2023 10:28:56	1620	192.6000	XLON	07002070000031727-E0FC3GNWtDa520230712
J.P. Morgan Securities plc	12-Jul-2023 10:28:58	1455	192.6000	XLON	07002070000032459-E0FC3GNWtDeA20230712
J.P. Morgan Securities plc	12-Jul-2023 10:37:14	1602	193.0000	XLON	05002050000033765-E0FC3GNWtL6e20230712
J.P. Morgan Securities plc	12-Jul-2023 10:42:15	530	192.8000	XLON	05002050000034020-E0FC3GNWtP2y20230712
J.P. Morgan Securities plc	12-Jul-2023 10:42:37	343	192.7000	XLON	07002070000033383-E0FC3GNWtPS420230712
J.P. Morgan Securities plc	12-Jul-2023 10:42:37	593	192.7000	XLON	07002070000033383-E0FC3GNWtPS620230712
J.P. Morgan Securities plc	12-Jul-2023 10:42:37	215	192.7000	XLON	07002070000033440-E0FC3GNWtPSA20230712
J.P. Morgan Securities plc	12-Jul-2023 10:42:37	7	192.7000	XLON	07002070000033440-E0FC3GNWtPS820230712
J.P. Morgan Securities plc	12-Jul-2023 10:44:13	71	192.6000	XLON	05002050000034457-E0FC3GNWtQUH20230712
J.P. Morgan Securities plc	12-Jul-2023 10:44:13	365	192.6000	XLON	05002050000034457-E0FC3GNWtQUJ20230712
J.P. Morgan Securities plc	12-Jul-2023 10:53:22	436	192.4000	XLON	05002050000034768-E0FC3GNWtWZk20230712
J.P. Morgan Securities plc	12-Jul-2023 10:53:22	234	192.5000	XLON	05002050000036205-E0FC3GNWtWzB20230712
J.P. Morgan Securities plc	12-Jul-2023 10:55:02	98	192.6000	XLON	07002070000036738-E0FC3GNWtXzf20230712
J.P. Morgan Securities plc	12-Jul-2023 10:55:44	367	192.4000	XLON	07002070000036630-E0FC3GNWtYar20230712
J.P. Morgan Securities plc	12-Jul-2023 10:56:01	366	192.4000	XLON	05002050000036864-E0FC3GNWtYIE20230712
J.P. Morgan Securities plc	12-Jul-2023 10:57:01	419	192.4000	XLON	05002050000037083-E0FC3GNWtZS120230712
J.P. Morgan Securities plc	12-Jul-2023 10:59:01	334	192.4000	XLON	07002070000037418-E0FC3GNWtadR20230712
J.P. Morgan Securities plc	12-Jul-2023 11:02:01	139	192.6000	XLON	07002070000038233-E0FC3GNWt4320230712
J.P. Morgan Securities plc	12-Jul-2023 11:02:41	365	192.4000	XLON	07002070000037514-E0FC3GNWtEim20230712
J.P. Morgan Securities plc	12-Jul-2023 11:02:41	364	192.5000	XLON	07002070000038396-E0FC3GNWtEig20230712
J.P. Morgan Securities plc	12-Jul-2023 11:04:46	104	192.6000	XLON	05002050000038702-E0FC3GNWtGqF20230712
J.P. Morgan Securities plc	12-Jul-2023 11:04:46	358	192.6000	XLON	05002050000038702-E0FC3GNWtGqD20230712
J.P. Morgan Securities plc	12-Jul-2023 11:06:01	459	192.6000	XLON	05002050000038943-E0FC3GNWtHkf20230712
J.P. Morgan Securities plc	12-Jul-2023 11:07:41	361	192.6000	XLON	07002070000039602-E0FC3GNWtJ1920230712
J.P. Morgan Securities plc	12-Jul-2023 11:09:21	670	192.7000	XLON	05002050000039940-E0FC3GNWtKQL20230712
J.P. Morgan Securities plc	12-Jul-2023 11:09:21	123	192.6000	XLON	05002050000039798-E0FC3GNWtKQP20230712
J.P. Morgan Securities plc	12-Jul-2023 11:09:21	100	192.6000	XLON	05002050000039798-E0FC3GNWtKQR20230712
J.P. Morgan Securities plc	12-Jul-2023 11:15:22	200	192.5000	XLON	05002050000040298-E0FC3GNWtSa20230712
J.P. Morgan Securities plc	12-Jul-2023 11:15:22	334	192.5000	XLON	05002050000040298-E0FC3GNWtSc20230712
J.P. Morgan Securities plc	12-Jul-2023 11:33:03	1533	192.5000	XLON	05002050000041917-E0FC3GNWtYEu20230712
J.P. Morgan Securities plc	12-Jul-2023 11:33:04	167	192.4000	XLON	07002070000041653-E0FC3GNWtYH220230712
J.P. Morgan Securities plc	12-Jul-2023 11:33:04	445	192.4000	XLON	07002070000040369-E0FC3GNWtYgy20230712
J.P. Morgan Securities plc	12-Jul-2023 11:33:04	129	192.4000	XLON	07002070000041653-E0FC3GNWtYH020230712
J.P. Morgan Securities plc	12-Jul-2023 11:33:04	205	192.5000	XLON	05002050000043403-E0FC3GNWtYgt20230712
J.P. Morgan Securities plc	12-Jul-2023 11:33:19	342	192.4000	XLON	05002050000043404-E0FC3GNWtYsR20230712
J.P. Morgan Securities plc	12-Jul-2023 11:34:19	889	192.3000	XLON	05002050000043532-E0FC3GNWtYpM20230712
J.P. Morgan Securities plc	12-Jul-2023 11:40:08	200	192.3000	XLON	07002070000044109-E0FC3GNWu2gY20230712
J.P. Morgan Securities plc	12-Jul-2023 11:40:08	37	192.3000	XLON	07002070000044109-E0FC3GNWu2gW20230712
J.P. Morgan Securities plc	12-Jul-2023 11:40:08	518	192.3000	XLON	05002050000044002-E0FC3GNWu2gS20230712
J.P. Morgan Securities plc	12-Jul-2023 11:40:08	163	192.3000	XLON	05002050000044002-E0FC3GNWu2gU20230712
J.P. Morgan Securities plc	12-Jul-2023 11:40:08	119	192.3000	XLON	07002070000044109-E0FC3GNWu2ga20230712
J.P. Morgan Securities plc	12-Jul-2023 11:44:21	726	192.5000	XLON	07002070000044531-E0FC3GNWu5vq20230712
J.P. Morgan Securities plc	12-Jul-2023 11:48:41	837	192.5000	XLON	05002050000044820-E0FC3GNWu8is20230712
J.P. Morgan Securities plc	12-Jul-2023 11:52:02	917	192.5000	XLON	07002070000045172-E0FC3GNWuB2N20230712
J.P. Morgan Securities plc	12-Jul-2023 11:54:23	623	192.5000	XLON	05002050000045280-E0FC3GNWuCZB20230712
J.P. Morgan Securities plc	12-Jul-2023 11:56:01	40	192.5000	XLON	07002070000045542-E0FC3GNWuDdP20230712
J.P. Morgan Securities plc	12-Jul-2023 11:56:01	431	192.5000	XLON	07002070000045542-E0FC3GNWuDdR20230712
J.P. Morgan Securities plc	12-Jul-2023 11:56:01	193	192.5000	XLON	07002070000045542-E0FC3GNWuDdN20230712
J.P. Morgan Securities plc	12-Jul-2023 11:57:41	449	192.5000	XLON	05002050000045676-E0FC3GNWuF3n20230712
J.P. Morgan Securities plc	12-Jul-2023 11:59:21	429	192.5000	XLON	05002050000045890-E0FC3GNWuGL620230712
J.P. Morgan Securities plc	12-Jul-2023 12:01:01	538	192.5000	XLON	05002050000046175-E0FC3GNWuJl820230712
J.P. Morgan Securities plc	12-Jul-2023 12:02:41	452	192.5000	XLON	05002050000046398-E0FC3GNWuKYg20230712
J.P. Morgan Securities plc	12-Jul-2023 12:02:41	37	192.5000	XLON	05002050000046398-E0FC3GNWuKYe20230712
J.P. Morgan Securities plc	12-Jul-2023 12:06:01	382	192.3000	XLON	07002070000046681-E0FC3GNWuNYQ20230712
J.P. Morgan Securities plc	12-Jul-2023 12:06:01	398	192.5000	XLON	05002050000046830-E0FC3GNWuNXw20230712
J.P. Morgan Securities plc	12-Jul-2023 12:06:01	99	192.5000	XLON	05002050000046830-E0FC3GNWuNXy20230712
J.P. Morgan Securities plc	12-Jul-2023 12:08:46	365	192.4000	XLON	05002050000047016-E0FC3GNWuPeV20230712
J.P. Morgan Securities plc	12-Jul-2023 12:09:21	347	192.5000	XLON	05002050000047205-E0FC3GNWuQ6P20230712
J.P. Morgan Securities plc	12-Jul-2023 12:09:21	38	192.5000	XLON	05002050000047205-E0FC3GNWuQ6N20230712
J.P. Morgan Securities plc	12-Jul-2023 12:15:27	566	192.5000	XLON	07002070000047933-E0FC3GNWuTK20230712
J.P. Morgan Securities plc	12-Jul-2023 12:17:13	521	192.7000	XLON	07002070000048272-E0FC3GNWuUyy20230712
J.P. Morgan Securities plc	12-Jul-2023 12:23:20	190	192.4000	XLON	05002050000047376-E0FC3GNWuYz320230712
J.P. Morgan Securities plc	12-Jul-2023 12:23:20	491	192.6000	XLON	07002070000048121-E0FC3GNWuYR20230712
J.P. Morgan Securities plc	12-Jul-2023 12:23:20	148	192.4000	XLON	05002050000047376-E0FC3GNWuYz120230712
J.P. Morgan Securities plc	12-Jul-2023 12:29:33	416	192.7000	XLON	07002070000049761-E0FC3GNWu7H20230712
J.P. Morgan Securities plc	12-Jul-2023 12:31:20	451	192.7000	XLON	07002070000050093-E0FC3GNWueT520230712
J.P. Morgan Securities plc	12-Jul-2023 12:38:44	415	192.7000	XLON	05002050000050749-E0FC3GNWuKec20230712
J.P. Morgan Securities plc	12-Jul-2023 12:43:17	532	192.7000	XLON	05002050000051387-E0FC3GNWuSr20230712
J.P. Morgan Securities plc	12-Jul-2023 12:45:42	31	192.9000	XLON	05002050000052142-E0FC3GNWuox620230712

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J.P. Morgan Securities plc	12-Jul-2023 12:45:42	146	192.9000	XLON	05002050000052142-E0FC3GNWuox420230712
J.P. Morgan Securities plc	12-Jul-2023 12:45:43	31	192.9000	XLON	07002070000052286-E0FC3GNWuoxi20230712
J.P. Morgan Securities plc	12-Jul-2023 12:45:43	142	192.9000	XLON	07002070000052286-E0FC3GNWuoxg20230712
J.P. Morgan Securities plc	12-Jul-2023 12:45:44	142	192.9000	XLON	05002050000052147-E0FC3GNWuoyf20230712
J.P. Morgan Securities plc	12-Jul-2023 12:45:44	31	192.9000	XLON	05002050000052147-E0FC3GNWuoyh20230712
J.P. Morgan Securities plc	12-Jul-2023 12:45:45	142	192.9000	XLON	07002070000052292-E0FC3GNWuoyo20230712
J.P. Morgan Securities plc	12-Jul-2023 12:45:45	31	192.9000	XLON	07002070000052292-E0FC3GNWuoyq20230712
J.P. Morgan Securities plc	12-Jul-2023 12:46:01	142	192.9000	XLON	05002050000052161-E0FC3GNWupC120230712
J.P. Morgan Securities plc	12-Jul-2023 12:46:01	31	192.9000	XLON	05002050000052161-E0FC3GNWupC320230712
J.P. Morgan Securities plc	12-Jul-2023 12:47:01	30	192.9000	XLON	05002050000052256-E0FC3GNWupkf20230712
J.P. Morgan Securities plc	12-Jul-2023 12:47:01	139	192.9000	XLON	05002050000052256-E0FC3GNWupkd20230712
J.P. Morgan Securities plc	12-Jul-2023 12:47:41	26	192.9000	XLON	07002070000052456-E0FC3GNWuq5I20230712
J.P. Morgan Securities plc	12-Jul-2023 12:47:41	26	192.9000	XLON	07002070000052456-E0FC3GNWuq5K20230712
J.P. Morgan Securities plc	12-Jul-2023 12:48:34	25	192.9000	XLON	05002050000052385-E0FC3GNWuqTb20230712
J.P. Morgan Securities plc	12-Jul-2023 12:48:42	23	192.9000	XLON	05002050000052396-E0FC3GNWuqBQ20230712
J.P. Morgan Securities plc	12-Jul-2023 12:48:50	22	192.9000	XLON	05002050000052416-E0FC3GNWuqfU20230712
J.P. Morgan Securities plc	12-Jul-2023 12:48:57	22	192.9000	XLON	05002050000052425-E0FC3GNWuqkm20230712
J.P. Morgan Securities plc	12-Jul-2023 12:49:05	1059	192.9000	XLON	05002050000052449-E0FC3GNWuqz120230712
J.P. Morgan Securities plc	12-Jul-2023 12:49:10	363	192.7000	XLON	07002070000051989-E0FC3GNWur5v20230712
J.P. Morgan Securities plc	12-Jul-2023 12:49:10	55	192.7000	XLON	07002070000051989-E0FC3GNWur6520230712
J.P. Morgan Securities plc	12-Jul-2023 12:49:19	415	192.6000	XLON	07002070000050707-E0FC3GNWurEc20230712
J.P. Morgan Securities plc	12-Jul-2023 12:59:21	911	192.9000	XLON	05002050000054402-E0FC3GNWuyZl20230712
J.P. Morgan Securities plc	12-Jul-2023 13:02:01	694	192.9000	XLON	07002070000054882-E0FC3GNWv0g020230712
J.P. Morgan Securities plc	12-Jul-2023 13:02:41	217	192.9000	XLON	05002050000054860-E0FC3GNWv1HH20230712
J.P. Morgan Securities plc	12-Jul-2023 13:02:41	336	192.9000	XLON	05002050000054860-E0FC3GNWv1HJ20230712
J.P. Morgan Securities plc	12-Jul-2023 13:04:21	51	192.9000	XLON	05002050000055096-E0FC3GNWv2YV20230712
J.P. Morgan Securities plc	12-Jul-2023 13:05:21	39	192.9000	XLON	05002050000055265-E0FC3GNWv3GI20230712
J.P. Morgan Securities plc	12-Jul-2023 13:06:01	34	192.9000	XLON	07002070000055502-E0FC3GNWv3tG20230712
J.P. Morgan Securities plc	12-Jul-2023 13:07:01	34	192.9000	XLON	05002050000055495-E0FC3GNWv4ht20230712
J.P. Morgan Securities plc	12-Jul-2023 13:07:01	156	192.9000	XLON	05002050000055495-E0FC3GNWv4hr20230712
J.P. Morgan Securities plc	12-Jul-2023 13:07:41	197	192.9000	XLON	05002050000055632-E0FC3GNWv5DF20230712
J.P. Morgan Securities plc	12-Jul-2023 13:07:41	43	192.9000	XLON	05002050000055632-E0FC3GNWv5DH20230712
J.P. Morgan Securities plc	12-Jul-2023 13:08:41	115	192.9000	XLON	07002070000056015-E0FC3GNWv5ls20230712
J.P. Morgan Securities plc	12-Jul-2023 13:08:41	47	192.9000	XLON	07002070000056015-E0FC3GNWv5lu20230712
J.P. Morgan Securities plc	12-Jul-2023 13:09:21	222	192.9000	XLON	05002050000056039-E0FC3GNWv6H820230712
J.P. Morgan Securities plc	12-Jul-2023 13:09:21	49	192.9000	XLON	05002050000056039-E0FC3GNWv6HA20230712
J.P. Morgan Securities plc	12-Jul-2023 13:10:21	51	192.9000	XLON	05002050000056268-E0FC3GNWv6zR20230712
J.P. Morgan Securities plc	12-Jul-2023 13:11:01	48	192.9000	XLON	07002070000056512-E0FC3GNWv7UI20230712
J.P. Morgan Securities plc	12-Jul-2023 13:11:25	436	192.6000	XLON	07002070000053314-E0FC3GNWv7hY20230712
J.P. Morgan Securities plc	12-Jul-2023 13:14:07	51	192.8000	XLON	05002050000056937-E0FC3GNWvA6L20230712
J.P. Morgan Securities plc	12-Jul-2023 13:14:21	51	192.8000	XLON	07002070000057085-E0FC3GNWvAKI20230712
J.P. Morgan Securities plc	12-Jul-2023 13:18:09	942	192.8000	XLON	05002050000057178-E0FC3GNWvD1a20230712
J.P. Morgan Securities plc	12-Jul-2023 13:18:09	429	192.7000	XLON	07002070000057206-E0FC3GNWvD1v20230712
J.P. Morgan Securities plc	12-Jul-2023 13:19:49	664	192.7000	XLON	07002070000057910-E0FC3GNWvE6i20230712
J.P. Morgan Securities plc	12-Jul-2023 13:20:57	200	192.6000	XLON	07002070000057000-E0FC3GNWvF3H20230712
J.P. Morgan Securities plc	12-Jul-2023 13:20:57	210	192.6000	XLON	07002070000057000-E0FC3GNWvF3J20230712
J.P. Morgan Securities plc	12-Jul-2023 13:24:03	645	192.8000	XLON	05002050000058351-E0FC3GNWvHzl20230712
J.P. Morgan Securities plc	12-Jul-2023 13:24:21	77	192.8000	XLON	05002050000058416-E0FC3GNWvHof20230712
J.P. Morgan Securities plc	12-Jul-2023 13:24:43	489	192.5000	XLON	07002070000058125-E0FC3GNWvIKU20230712
J.P. Morgan Securities plc	12-Jul-2023 13:24:49	35	192.5000	XLON	07002070000058125-E0FC3GNWvIRE20230712
J.P. Morgan Securities plc	12-Jul-2023 13:29:45	523	192.5000	XLON	05002050000058872-E0FC3GNWvO1D20230712
J.P. Morgan Securities plc	12-Jul-2023 13:31:50	336	195.1000	XLON	05002050000062541-E0FC3GNWvVwl20230712
J.P. Morgan Securities plc	12-Jul-2023 13:31:50	732	195.0000	XLON	05002050000062492-E0FC3GNWvVwp20230712
J.P. Morgan Securities plc	12-Jul-2023 13:32:05	444	194.6000	XLON	05002050000062328-E0FC3GNWvWo320230712
J.P. Morgan Securities plc	12-Jul-2023 13:32:13	504	194.1000	XLON	05002050000062736-E0FC3GNWvXNF20230712
J.P. Morgan Securities plc	12-Jul-2023 13:32:48	447	193.7000	XLON	07002070000063186-E0FC3GNWvZxa20230712
J.P. Morgan Securities plc	12-Jul-2023 13:33:13	415	193.4000	XLON	07002070000063155-E0FC3GNWvzbPv20230712
J.P. Morgan Securities plc	12-Jul-2023 13:34:33	366	194.0000	XLON	05002050000064056-E0FC3GNWvZj20230712
J.P. Morgan Securities plc	12-Jul-2023 13:36:01	350	193.8000	XLON	05002050000064790-E0FC3GNWvkv320230712
J.P. Morgan Securities plc	12-Jul-2023 13:36:14	244	193.4000	XLON	05002050000064058-E0FC3GNWvIQz20230712
J.P. Morgan Securities plc	12-Jul-2023 13:36:14	293	193.4000	XLON	07002070000064028-E0FC3GNWvIKX20230712
J.P. Morgan Securities plc	12-Jul-2023 13:38:24	224	193.5000	XLON	05002050000065338-E0FC3GNWvqFh20230712
J.P. Morgan Securities plc	12-Jul-2023 13:42:14	313	193.6000	XLON	07002070000066117-E0FC3GNWvYlY20230712
J.P. Morgan Securities plc	12-Jul-2023 13:45:38	657	194.0000	XLON	05002050000067508-E0FC3GNWvW5b20230712
J.P. Morgan Securities plc	12-Jul-2023 13:46:03	477	193.9000	XLON	05002050000067653-E0FC3GNWvW6Cs20230712
J.P. Morgan Securities plc	12-Jul-2023 13:47:41	567	194.0000	XLON	07002070000068231-E0FC3GNWv9YU20230712
J.P. Morgan Securities plc	12-Jul-2023 13:49:56	463	193.9000	XLON	05002050000068695-E0FC3GNWvDva20230712
J.P. Morgan Securities plc	12-Jul-2023 13:50:49	265	193.5000	XLON	07002070000067162-E0FC3GNWvEvD20230712
J.P. Morgan Securities plc	12-Jul-2023 13:50:49	241	193.4000	XLON	07002070000065837-E0FC3GNWvEvH20230712
J.P. Morgan Securities plc	12-Jul-2023 13:50:49	265	193.5000	XLON	07002070000065998-E0FC3GNWvEv920230712
J.P. Morgan Securities plc	12-Jul-2023 13:52:08	109	194.0000	XLON	05002050000069536-E0FC3GNWvHFJ20230712
J.P. Morgan Securities plc	12-Jul-2023 13:52:42	353	194.0000	XLON	05002050000069768-E0FC3GNWvITG20230712
J.P. Morgan Securities plc	12-Jul-2023 13:53:06	300	193.7000	XLON	05002050000069506-E0FC3GNWvJGX20230712

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Jul-2023 13:54:36	452	193.5000	XLON	05002050000070245-E0FC3GNWwMbV20230712
J.P. Morgan Securities plc	12-Jul-2023 13:54:36	410	193.4000	XLON	07002070000069102-E0FC3GNWwMc220230712
J.P. Morgan Securities plc	12-Jul-2023 13:57:28	277	194.3000	XLON	05002050000071051-E0FC3GNWwQaV20230712
J.P. Morgan Securities plc	12-Jul-2023 13:57:42	14	194.3000	XLON	07002070000071096-E0FC3GNWwR3b20230712
J.P. Morgan Securities plc	12-Jul-2023 13:57:42	156	194.3000	XLON	07002070000071096-E0FC3GNWwR3d20230712
J.P. Morgan Securities plc	12-Jul-2023 13:57:42	66	194.3000	XLON	07002070000071096-E0FC3GNWwR3h20230712
J.P. Morgan Securities plc	12-Jul-2023 13:57:42	55	194.3000	XLON	07002070000071096-E0FC3GNWwR3f20230712
J.P. Morgan Securities plc	12-Jul-2023 13:59:22	84	194.3000	XLON	05002050000071525-E0FC3GNWwThj20230712
J.P. Morgan Securities plc	12-Jul-2023 13:59:22	37	194.3000	XLON	05002050000071525-E0FC3GNWwThn20230712
J.P. Morgan Securities plc	12-Jul-2023 13:59:22	44	194.3000	XLON	05002050000071525-E0FC3GNWwThl20230712
J.P. Morgan Securities plc	12-Jul-2023 13:59:22	173	194.3000	XLON	05002050000071525-E0FC3GNWwThh20230712
J.P. Morgan Securities plc	12-Jul-2023 14:01:02	47	194.3000	XLON	05002050000072006-E0FC3GNWwWwE20230712
J.P. Morgan Securities plc	12-Jul-2023 14:01:02	263	194.3000	XLON	05002050000072006-E0FC3GNWwWwC20230712
J.P. Morgan Securities plc	12-Jul-2023 14:01:02	57	194.3000	XLON	05002050000072006-E0FC3GNWwWwG20230712
J.P. Morgan Securities plc	12-Jul-2023 14:02:42	271	194.3000	XLON	05002050000072470-E0FC3GNWwHaC20230712
J.P. Morgan Securities plc	12-Jul-2023 14:02:42	177	194.3000	XLON	05002050000072470-E0FC3GNWwHaE20230712
J.P. Morgan Securities plc	12-Jul-2023 14:02:42	1	194.3000	XLON	05002050000072470-E0FC3GNWwR3h20230712
J.P. Morgan Securities plc	12-Jul-2023 14:04:22	354	194.3000	XLON	05002050000073152-E0FC3GNWwWdEi20230712
J.P. Morgan Securities plc	12-Jul-2023 14:04:22	30	194.3000	XLON	05002050000073152-E0FC3GNWwWdEm20230712
J.P. Morgan Securities plc	12-Jul-2023 14:04:22	78	194.3000	XLON	05002050000073152-E0FC3GNWwWdEk20230712
J.P. Morgan Securities plc	12-Jul-2023 14:06:02	316	194.3000	XLON	07002070000073765-E0FC3GNWwWg7I20230712
J.P. Morgan Securities plc	12-Jul-2023 14:06:02	64	194.3000	XLON	07002070000073765-E0FC3GNWwWg7K20230712
J.P. Morgan Securities plc	12-Jul-2023 14:06:02	45	194.3000	XLON	07002070000073765-E0FC3GNWwWg7M20230712
J.P. Morgan Securities plc	12-Jul-2023 14:07:42	177	194.3000	XLON	05002050000074225-E0FC3GNWwWwYk20230712
J.P. Morgan Securities plc	12-Jul-2023 14:07:42	342	194.3000	XLON	05002050000074225-E0FC3GNWwWwYk20230712
J.P. Morgan Securities plc	12-Jul-2023 14:07:42	23	194.3000	XLON	05002050000074225-E0FC3GNWwWwYk20230712
J.P. Morgan Securities plc	12-Jul-2023 14:07:42	75	194.3000	XLON	05002050000074225-E0FC3GNWwWwYk20230712
J.P. Morgan Securities plc	12-Jul-2023 14:14:13	48	194.9000	XLON	07002070000076102-E0FC3GNWwWsrH20230712
J.P. Morgan Securities plc	12-Jul-2023 14:14:13	259	194.9000	XLON	07002070000076102-E0FC3GNWwWsrB20230712
J.P. Morgan Securities plc	12-Jul-2023 14:14:13	57	194.9000	XLON	07002070000076102-E0FC3GNWwWsrF20230712
J.P. Morgan Securities plc	12-Jul-2023 14:14:13	134	194.9000	XLON	07002070000076102-E0FC3GNWwWsrD20230712
J.P. Morgan Securities plc	12-Jul-2023 14:14:22	57	194.9000	XLON	05002050000076101-E0FC3GNWwWtF720230712
J.P. Morgan Securities plc	12-Jul-2023 14:14:22	259	194.9000	XLON	05002050000076101-E0FC3GNWwWtF320230712
J.P. Morgan Securities plc	12-Jul-2023 14:14:22	494	194.6000	XLON	05002050000075179-E0FC3GNWwWtFe20230712
J.P. Morgan Securities plc	12-Jul-2023 14:14:22	134	194.9000	XLON	05002050000076101-E0FC3GNWwWtF520230712
J.P. Morgan Securities plc	12-Jul-2023 14:14:22	48	194.9000	XLON	05002050000076101-E0FC3GNWwWtF920230712
J.P. Morgan Securities plc	12-Jul-2023 14:18:00	491	194.7000	XLON	07002070000076752-E0FC3GNWwX0AV20230712
J.P. Morgan Securities plc	12-Jul-2023 14:18:00	256	194.8000	XLON	07002070000077198-E0FC3GNWwX0AF20230712
J.P. Morgan Securities plc	12-Jul-2023 14:18:00	163	194.8000	XLON	07002070000077198-E0FC3GNWwX0AD20230712
J.P. Morgan Securities plc	12-Jul-2023 14:18:00	162	194.8000	XLON	07002070000077198-E0FC3GNWwX0AB20230712
J.P. Morgan Securities plc	12-Jul-2023 14:19:39	225	194.9000	XLON	05002050000077522-E0FC3GNWwX36a20230712
J.P. Morgan Securities plc	12-Jul-2023 14:19:39	400	194.9000	XLON	05002050000077522-E0FC3GNWwX36Y20230712
J.P. Morgan Securities plc	12-Jul-2023 14:21:02	550	194.8000	XLON	05002050000078019-E0FC3GNWwX5f720230712
J.P. Morgan Securities plc	12-Jul-2023 14:24:31	686	194.7000	XLON	07002070000077566-E0FC3GNWwXAvD20230712
J.P. Morgan Securities plc	12-Jul-2023 14:26:56	678	194.5000	XLON	07002070000079228-E0FC3GNWwXEDK20230712
J.P. Morgan Securities plc	12-Jul-2023 14:28:42	136	194.8000	XLON	07002070000080065-E0FC3GNWwXGd620230712
J.P. Morgan Securities plc	12-Jul-2023 14:28:42	276	194.8000	XLON	07002070000080065-E0FC3GNWwXGd420230712
J.P. Morgan Securities plc	12-Jul-2023 14:29:22	61	194.8000	XLON	07002070000080239-E0FC3GNWwXHVq20230712
J.P. Morgan Securities plc	12-Jul-2023 14:29:22	7	194.8000	XLON	07002070000080239-E0FC3GNWwXHV020230712
J.P. Morgan Securities plc	12-Jul-2023 14:29:23	359	194.8000	XLON	07002070000080239-E0FC3GNWwXHV320230712
J.P. Morgan Securities plc	12-Jul-2023 14:36:39	779	194.8000	XLON	05002050000082894-E0FC3GNWwXyKg20230712
J.P. Morgan Securities plc	12-Jul-2023 14:36:39	237	194.8000	XLON	05002050000083113-E0FC3GNWwXyKt20230712
J.P. Morgan Securities plc	12-Jul-2023 14:36:39	93	194.8000	XLON	05002050000082894-E0FC3GNWwXyKj20230712
J.P. Morgan Securities plc	12-Jul-2023 14:38:18	350	194.8000	XLON	07002070000083896-E0FC3GNWwXcYt20230712
J.P. Morgan Securities plc	12-Jul-2023 14:38:18	212	194.8000	XLON	07002070000083896-E0FC3GNWwXcYv20230712
J.P. Morgan Securities plc	12-Jul-2023 14:38:57	204	194.7000	XLON	05002050000080971-E0FC3GNWwXeF920230712
J.P. Morgan Securities plc	12-Jul-2023 14:38:57	324	194.7000	XLON	05002050000080971-E0FC3GNWwXeF620230712
J.P. Morgan Securities plc	12-Jul-2023 14:38:57	2	194.7000	XLON	05002050000080971-E0FC3GNWwXeFB20230712
J.P. Morgan Securities plc	12-Jul-2023 14:42:26	611	194.7000	XLON	07002070000084414-E0FC3GNWwXmLi20230712
J.P. Morgan Securities plc	12-Jul-2023 14:44:22	55	194.8000	XLON	07002070000085922-E0FC3GNWwXqGU20230712
J.P. Morgan Securities plc	12-Jul-2023 14:44:22	264	194.8000	XLON	07002070000085922-E0FC3GNWwXqGS20230712
J.P. Morgan Securities plc	12-Jul-2023 14:45:09	199	194.8000	XLON	07002070000085995-E0FC3GNWwXsV720230712
J.P. Morgan Securities plc	12-Jul-2023 14:45:09	227	194.8000	XLON	07002070000085995-E0FC3GNWwXsV920230712
J.P. Morgan Securities plc	12-Jul-2023 14:47:25	490	194.8000	XLON	07002070000086827-E0FC3GNWwXyDU20230712
J.P. Morgan Securities plc	12-Jul-2023 14:47:25	366	194.8000	XLON	07002070000086827-E0FC3GNWwXyDS20230712
J.P. Morgan Securities plc	12-Jul-2023 14:47:25	205	194.8000	XLON	07002070000086959-E0FC3GNWwXyD20230712
J.P. Morgan Securities plc	12-Jul-2023 14:49:59	792	194.8000	XLON	07002070000087857-E0FC3GNWwY4a20230712
J.P. Morgan Securities plc	12-Jul-2023 14:49:59	61	194.8000	XLON	07002070000087857-E0FC3GNWwY4c20230712
J.P. Morgan Securities plc	12-Jul-2023 14:51:02	790	194.9000	XLON	07002070000088259-E0FC3GNWwY6kX20230712
J.P. Morgan Securities plc	12-Jul-2023 14:51:47	850	194.7000	XLON	07002070000086555-E0FC3GNWwY8XJ20230712
J.P. Morgan Securities plc	12-Jul-2023 14:54:24	98	194.9000	XLON	07002070000089409-E0FC3GNWwYDl620230712
J.P. Morgan Securities plc	12-Jul-2023 14:54:24	434	194.9000	XLON	07002070000089409-E0FC3GNWwYDl820230712
J.P. Morgan Securities plc	12-Jul-2023 14:57:03	440	195.0000	XLON	05002050000090212-E0FC3GNWwYkC20230712

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Jul-2023 14:57:03	153	195.0000	XLON	05002050000090212-E0FC3GNWylke20230712
J.P. Morgan Securities plc	12-Jul-2023 14:57:03	181	195.0000	XLON	05002050000090212-E0FC3GNWylka20230712
J.P. Morgan Securities plc	12-Jul-2023 14:59:17	506	194.9000	XLON	05002050000090404-E0FC3GNWYMaS20230712
J.P. Morgan Securities plc	12-Jul-2023 14:59:29	356	194.9000	XLON	07002070000090927-E0FC3GNWYmBc20230712
J.P. Morgan Securities plc	12-Jul-2023 14:59:29	158	194.9000	XLON	07002070000090927-E0FC3GNWYmBc20230712
J.P. Morgan Securities plc	12-Jul-2023 15:00:12	719	194.8000	XLON	07002070000089967-E0FC3GNWYOLY20230712
J.P. Morgan Securities plc	12-Jul-2023 15:02:03	257	195.0000	XLON	05002050000091953-E0FC3GNWYsB720230712
J.P. Morgan Securities plc	12-Jul-2023 15:02:03	119	195.0000	XLON	05002050000091953-E0FC3GNWYsB920230712
J.P. Morgan Securities plc	12-Jul-2023 15:02:43	387	195.0000	XLON	07002070000092247-E0FC3GNWYTWw20230712
J.P. Morgan Securities plc	12-Jul-2023 15:02:43	9	195.0000	XLON	07002070000092247-E0FC3GNWYTWu20230712
J.P. Morgan Securities plc	12-Jul-2023 15:02:43	218	195.0000	XLON	07002070000092247-E0FC3GNWYTWs20230712
J.P. Morgan Securities plc	12-Jul-2023 15:03:33	205	195.1000	XLON	05002050000092433-E0FC3GNWYUgT20230712
J.P. Morgan Securities plc	12-Jul-2023 15:04:23	462	195.0000	XLON	07002070000092722-E0FC3GNWYw3B20230712
J.P. Morgan Securities plc	12-Jul-2023 15:06:03	558	195.0000	XLON	05002050000093145-E0FC3GNWYysv20230712
J.P. Morgan Securities plc	12-Jul-2023 15:10:05	623	195.9000	XLON	07002070000094426-E0FC3GNWYfOi20230712
J.P. Morgan Securities plc	12-Jul-2023 15:10:49	209	195.7000	XLON	05002050000094441-E0FC3GNWYyge20230712
J.P. Morgan Securities plc	12-Jul-2023 15:10:49	305	195.7000	XLON	07002070000094425-E0FC3GNWYygc20230712
J.P. Morgan Securities plc	12-Jul-2023 15:10:49	407	195.4000	XLON	05002050000093707-E0FC3GNWYygd20230712
J.P. Morgan Securities plc	12-Jul-2023 15:11:14	365	195.4000	XLON	05002050000094704-E0FC3GNWYyHt20230712
J.P. Morgan Securities plc	12-Jul-2023 15:11:14	281	195.4000	XLON	07002070000094727-E0FC3GNWYyHv20230712
J.P. Morgan Securities plc	12-Jul-2023 15:13:46	262	195.4000	XLON	05002050000095664-E0FC3GNWYykgV20230712
J.P. Morgan Securities plc	12-Jul-2023 15:17:03	78	195.5000	XLON	05002050000097106-E0FC3GNWYyX20230712
J.P. Morgan Securities plc	12-Jul-2023 15:18:45	788	195.6000	XLON	07002070000097496-E0FC3GNWYysKt20230712
J.P. Morgan Securities plc	12-Jul-2023 15:21:03	825	195.6000	XLON	07002070000098068-E0FC3GNWYyvpE20230712
J.P. Morgan Securities plc	12-Jul-2023 15:23:24	696	195.4000	XLON	07002070000099141-E0FC3GNWYyRf20230712
J.P. Morgan Securities plc	12-Jul-2023 15:26:57	479	195.4000	XLON	07002070000100230-E0FC3GNWz5JT20230712
J.P. Morgan Securities plc	12-Jul-2023 15:30:31	237	195.4000	XLON	07002070000101014-E0FC3GNWzAPC20230712
J.P. Morgan Securities plc	12-Jul-2023 15:30:31	253	195.4000	XLON	07002070000100823-E0FC3GNWzAPA20230712
J.P. Morgan Securities plc	12-Jul-2023 15:30:31	275	195.4000	XLON	07002070000100743-E0FC3GNWzAP820230712
J.P. Morgan Securities plc	12-Jul-2023 15:30:31	10	195.4000	XLON	07002070000100230-E0FC3GNWzAOv20230712
J.P. Morgan Securities plc	12-Jul-2023 15:30:31	130	195.4000	XLON	07002070000100230-E0FC3GNWzAOt20230712
J.P. Morgan Securities plc	12-Jul-2023 15:30:31	630	195.3000	XLON	05002050000097635-E0FC3GNWzAPj20230712
J.P. Morgan Securities plc	12-Jul-2023 15:30:31	644	195.4000	XLON	05002050000100725-E0FC3GNWzAP420230712
J.P. Morgan Securities plc	12-Jul-2023 15:30:32	275	195.0000	XLON	05002050000101080-E0FC3GNWzAR720230712
J.P. Morgan Securities plc	12-Jul-2023 15:30:32	231	195.0000	XLON	07002070000100861-E0FC3GNWzAR920230712
J.P. Morgan Securities plc	12-Jul-2023 15:30:32	169	195.1000	XLON	07002070000099560-E0FC3GNWzAQz20230712
J.P. Morgan Securities plc	12-Jul-2023 15:30:32	369	195.1000	XLON	07002070000099560-E0FC3GNWzAQi20230712
J.P. Morgan Securities plc	12-Jul-2023 15:31:08	321	195.0000	XLON	05002050000101608-E0FC3GNWzBSn20230712
J.P. Morgan Securities plc	12-Jul-2023 15:32:43	341	195.0000	XLON	07002070000101766-E0FC3GNWzE7S20230712
J.P. Morgan Securities plc	12-Jul-2023 15:34:23	306	195.0000	XLON	07002070000102201-E0FC3GNWzGFQ20230712
J.P. Morgan Securities plc	12-Jul-2023 15:36:59	146	195.6000	XLON	07002070000103435-E0FC3GNWzJlV20230712
J.P. Morgan Securities plc	12-Jul-2023 15:36:59	213	195.4000	XLON	05002050000103810-E0FC3GNWzJlp20230712
J.P. Morgan Securities plc	12-Jul-2023 15:36:59	354	195.6000	XLON	07002070000103435-E0FC3GNWzJlT20230712
J.P. Morgan Securities plc	12-Jul-2023 15:40:24	327	195.3000	XLON	05002050000104086-E0FC3GNWzNzK20230712
J.P. Morgan Securities plc	12-Jul-2023 15:40:24	660	195.4000	XLON	07002070000104542-E0FC3GNWzNzG20230712
J.P. Morgan Securities plc	12-Jul-2023 15:41:13	355	195.5000	XLON	05002050000105304-E0FC3GNWzPlx20230712
J.P. Morgan Securities plc	12-Jul-2023 15:42:10	531	195.3000	XLON	05002050000105273-E0FC3GNWzQgQ20230712
J.P. Morgan Securities plc	12-Jul-2023 15:43:43	348	195.3000	XLON	07002070000105810-E0FC3GNWzSfs20230712
J.P. Morgan Securities plc	12-Jul-2023 15:44:23	182	195.2000	XLON	07002070000105538-E0FC3GNWzTqt20230712
J.P. Morgan Securities plc	12-Jul-2023 15:44:23	398	195.3000	XLON	05002050000106274-E0FC3GNWzTq320230712
J.P. Morgan Securities plc	12-Jul-2023 15:46:03	492	195.3000	XLON	07002070000106557-E0FC3GNWzWfE20230712
J.P. Morgan Securities plc	12-Jul-2023 15:47:43	341	195.3000	XLON	05002050000107246-E0FC3GNWzYPr20230712
J.P. Morgan Securities plc	12-Jul-2023 15:49:23	501	195.3000	XLON	05002050000107716-E0FC3GNWzZaSn20230712
J.P. Morgan Securities plc	12-Jul-2023 15:50:59	221	195.1000	XLON	07002070000106970-E0FC3GNWzZc8f20230712
J.P. Morgan Securities plc	12-Jul-2023 15:50:59	194	195.2000	XLON	07002070000104086-E0FC3GNWzZcA20230712
J.P. Morgan Securities plc	12-Jul-2023 15:51:03	212	195.2000	XLON	07002070000107899-E0FC3GNWzZcD120230712
J.P. Morgan Securities plc	12-Jul-2023 15:51:03	133	195.2000	XLON	07002070000107899-E0FC3GNWzZcCz20230712
J.P. Morgan Securities plc	12-Jul-2023 15:52:43	428	195.2000	XLON	07002070000108390-E0FC3GNWzZcD20230712
J.P. Morgan Securities plc	12-Jul-2023 15:59:18	421	195.3000	XLON	07002070000110236-E0FC3GNWzZnq20230712
J.P. Morgan Securities plc	12-Jul-2023 15:59:18	174	195.3000	XLON	07002070000110236-E0FC3GNWzZnqY20230712
J.P. Morgan Securities plc	12-Jul-2023 16:02:24	227	195.4000	XLON	07002070000113037-E0FC3GNWzZr720230712
J.P. Morgan Securities plc	12-Jul-2023 16:02:24	200	195.4000	XLON	05002050000112073-E0FC3GNWzZrdf20230712
J.P. Morgan Securities plc	12-Jul-2023 16:02:24	406	195.4000	XLON	05002050000112073-E0FC3GNWzZrdh20230712
J.P. Morgan Securities plc	12-Jul-2023 16:02:24	260	195.4000	XLON	05002050000112941-E0FC3GNWzZrdl20230712
J.P. Morgan Securities plc	12-Jul-2023 16:02:24	81	195.4000	XLON	05002050000113084-E0FC3GNWzZrdt20230712
J.P. Morgan Securities plc	12-Jul-2023 16:02:24	140	195.4000	XLON	05002050000113084-E0FC3GNWzZrdv20230712
J.P. Morgan Securities plc	12-Jul-2023 16:02:24	214	195.4000	XLON	05002050000112992-E0FC3GNWzZrdr20230712
J.P. Morgan Securities plc	12-Jul-2023 16:04:34	933	195.4000	XLON	07002070000113754-E0FC3GNWzZuai20230712
J.P. Morgan Securities plc	12-Jul-2023 16:05:44	412	195.5000	XLON	05002050000114776-E0FC3GNWzZvww20230712
J.P. Morgan Securities plc	12-Jul-2023 16:05:44	178	195.5000	XLON	05002050000114776-E0FC3GNWzZvww20230712
J.P. Morgan Securities plc	12-Jul-2023 16:05:44	46	195.5000	XLON	05002050000114776-E0FC3GNWzZvww20230712
J.P. Morgan Securities plc	12-Jul-2023 16:06:04	317	195.5000	XLON	05002050000114896-E0FC3GNWzZwQk20230712
J.P. Morgan Securities plc	12-Jul-2023 16:06:04	355	195.5000	XLON	05002050000114896-E0FC3GNWzZwQi20230712

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Jul-2023 16:08:10	474	195.5000	XLON	05002050000115661-E0FC3GNWzysw20230712
J.P. Morgan Securities plc	12-Jul-2023 16:10:24	454	195.6000	XLON	05002050000116417-E0FC3GNX01my20230712
J.P. Morgan Securities plc	12-Jul-2023 16:10:42	499	195.4000	XLON	07002070000115824-E0FC3GNX024D20230712
J.P. Morgan Securities plc	12-Jul-2023 16:12:16	382	195.5000	XLON	05002050000116875-E0FC3GNX04dt20230712
J.P. Morgan Securities plc	12-Jul-2023 16:12:48	464	195.5000	XLON	05002050000117050-E0FC3GNX05W920230712
J.P. Morgan Securities plc	12-Jul-2023 16:16:04	732	195.6000	XLON	05002050000118318-E0FC3GNX0AKS20230712
J.P. Morgan Securities plc	12-Jul-2023 16:17:04	62	195.5000	XLON	05002050000118050-E0FC3GNX0Bb320230712
J.P. Morgan Securities plc	12-Jul-2023 16:17:05	474	195.5000	XLON	05002050000118050-E0FC3GNX0Bel20230712
J.P. Morgan Securities plc	12-Jul-2023 16:17:44	638	195.6000	XLON	07002070000118626-E0FC3GNX0CLQ20230712
J.P. Morgan Securities plc	12-Jul-2023 16:17:56	510	195.4000	XLON	05002050000118898-E0FC3GNX0CZV20230712
J.P. Morgan Securities plc	12-Jul-2023 16:19:24	464	195.4000	XLON	05002050000119417-E0FC3GNX0EPU20230712
J.P. Morgan Securities plc	12-Jul-2023 16:21:04	494	195.4000	XLON	05002050000119963-E0FC3GNX0GZ220230712
J.P. Morgan Securities plc	12-Jul-2023 16:24:26	639	195.4000	XLON	05002050000121040-E0FC3GNX0Kpn20230712
J.P. Morgan Securities plc	12-Jul-2023 16:26:04	417	195.4000	XLON	05002050000121665-E0FC3GNX0Mcs20230712
J.P. Morgan Securities plc	12-Jul-2023 16:27:45	280	195.4000	XLON	05002050000122217-E0FC3GNX0P7x20230712
J.P. Morgan Securities plc	12-Jul-2023 16:28:55	305	195.4000	XLON	05002050000122631-E0FC3GNX0Qjv20230712
J.P. Morgan Securities plc	12-Jul-2023 16:28:55	490	195.4000	XLON	05002050000122631-E0FC3GNX0Qjt20230712