

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jul-2023 08:09:20	188	211.2000	XLON	0500205000005161-E0FIZtisXtbg20230721
J.P. Morgan Securities plc	21-Jul-2023 08:09:23	116	211.2000	XLON	07002070000005122-E0FIZtisXtgs20230721
J.P. Morgan Securities plc	21-Jul-2023 08:09:23	73	211.2000	XLON	07002070000005122-E0FIZtisXtqg20230721
J.P. Morgan Securities plc	21-Jul-2023 08:09:23	1	211.2000	XLON	07002070000005122-E0FIZtisXtfg20230721
J.P. Morgan Securities plc	21-Jul-2023 08:09:23	204	211.2000	XLON	07002070000005122-E0FIZtisXtgc20230721
J.P. Morgan Securities plc	21-Jul-2023 08:10:28	306	211.2000	XLON	0500205000005406-E0FIZtisXvhU20230721
J.P. Morgan Securities plc	21-Jul-2023 08:13:01	225	211.4000	XLON	05002050000005594-E0FIZtisXz1F20230721
J.P. Morgan Securities plc	21-Jul-2023 08:13:05	200	210.8000	XLON	05002050000005454-E0FIZtisXz6J20230721
J.P. Morgan Securities plc	21-Jul-2023 08:13:05	9	210.8000	XLON	05002050000005454-E0FIZtisXz6O20230721
J.P. Morgan Securities plc	21-Jul-2023 08:13:05	235	211.0000	XLON	05002050000005494-E0FIZtisXz6C20230721
J.P. Morgan Securities plc	21-Jul-2023 08:13:05	200	210.8000	XLON	05002050000005454-E0FIZtisXz6L20230721
J.P. Morgan Securities plc	21-Jul-2023 08:14:33	24	211.2000	XLON	05002050000005859-E0FIZtisY1TB20230721
J.P. Morgan Securities plc	21-Jul-2023 08:14:33	200	211.2000	XLON	05002050000005859-E0FIZtisY1T920230721
J.P. Morgan Securities plc	21-Jul-2023 08:18:09	22	211.4000	XLON	07002070000006012-E0FIZtisY8Qk20230721
J.P. Morgan Securities plc	21-Jul-2023 08:18:09	190	211.4000	XLON	07002070000006012-E0FIZtisY8Qm20230721
J.P. Morgan Securities plc	21-Jul-2023 08:18:10	270	211.4000	XLON	05002050000006639-E0FIZtisY8RG20230721
J.P. Morgan Securities plc	21-Jul-2023 08:18:15	312	211.4000	XLON	07002070000006564-E0FIZtisY8WB20230721
J.P. Morgan Securities plc	21-Jul-2023 08:18:16	312	211.4000	XLON	05002050000006650-E0FIZtisY8WQ20230721
J.P. Morgan Securities plc	21-Jul-2023 08:18:18	317	211.2000	XLON	07002070000006006-E0FIZtisY8Xg20230721
J.P. Morgan Securities plc	21-Jul-2023 08:18:19	8	211.2000	XLON	07002070000006576-E0FIZtisY8S20230721
J.P. Morgan Securities plc	21-Jul-2023 08:18:19	200	211.2000	XLON	07002070000006576-E0FIZtisY8YP20230721
J.P. Morgan Securities plc	21-Jul-2023 08:19:19	297	211.2000	XLON	07002070000006690-E0FIZtisYAcco20230721
J.P. Morgan Securities plc	21-Jul-2023 08:32:13	273	211.8000	XLON	05002050000008681-E0FIZtisYRNY20230721
J.P. Morgan Securities plc	21-Jul-2023 08:37:08	215	211.6000	XLON	05002050000008750-E0FIZtisYYdt20230721
J.P. Morgan Securities plc	21-Jul-2023 08:37:09	70	211.6000	XLON	07002070000009642-E0FIZtisYYfW20230721
J.P. Morgan Securities plc	21-Jul-2023 08:37:09	200	211.6000	XLON	07002070000009642-E0FIZtisYYfU20230721
J.P. Morgan Securities plc	21-Jul-2023 08:37:11	225	211.6000	XLON	05002050000009757-E0FIZtisYYha20230721
J.P. Morgan Securities plc	21-Jul-2023 08:37:40	14	211.8000	XLON	05002050000009779-E0FIZtisYZLB20230721
J.P. Morgan Securities plc	21-Jul-2023 08:38:27	200	212.2000	XLON	07002070000009918-E0FIZtisYaLp20230721
J.P. Morgan Securities plc	21-Jul-2023 08:38:27	174	212.2000	XLON	07002070000009918-E0FIZtisYaLr20230721
J.P. Morgan Securities plc	21-Jul-2023 08:38:29	200	212.2000	XLON	05002050000010026-E0FIZtisYaR520230721
J.P. Morgan Securities plc	21-Jul-2023 08:38:29	69	212.2000	XLON	05002050000010026-E0FIZtisYaR720230721
J.P. Morgan Securities plc	21-Jul-2023 08:38:30	291	212.2000	XLON	05002050000010032-E0FIZtisYaRZ20230721
J.P. Morgan Securities plc	21-Jul-2023 08:38:37	246	212.2000	XLON	07002070000009931-E0FIZtisYaee20230721
J.P. Morgan Securities plc	21-Jul-2023 08:39:03	336	212.2000	XLON	05002050000010066-E0FIZtisYbHF20230721
J.P. Morgan Securities plc	21-Jul-2023 08:39:04	295	212.2000	XLON	07002070000010039-E0FIZtisYbMQ20230721
J.P. Morgan Securities plc	21-Jul-2023 08:39:05	318	212.2000	XLON	05002050000010151-E0FIZtisYbO820230721
J.P. Morgan Securities plc	21-Jul-2023 08:39:06	318	212.2000	XLON	07002070000010063-E0FIZtisYbPh20230721
J.P. Morgan Securities plc	21-Jul-2023 08:39:07	250	212.2000	XLON	07002070000010067-E0FIZtisYbQ920230721
J.P. Morgan Securities plc	21-Jul-2023 08:39:08	250	212.2000	XLON	07002070000010074-E0FIZtisYbR420230721
J.P. Morgan Securities plc	21-Jul-2023 08:39:45	250	212.2000	XLON	05002050000010184-E0FIZtisYcAQ20230721
J.P. Morgan Securities plc	21-Jul-2023 08:40:32	271	212.2000	XLON	07002070000010204-E0FIZtisYdFp20230721
J.P. Morgan Securities plc	21-Jul-2023 08:40:32	281	212.0000	XLON	07002070000009746-E0FIZtisYdFy20230721
J.P. Morgan Securities plc	21-Jul-2023 08:40:33	218	212.0000	XLON	07002070000010352-E0FIZtisYdGq20230721
J.P. Morgan Securities plc	21-Jul-2023 08:40:33	98	212.0000	XLON	07002070000010352-E0FIZtisYdGo20230721
J.P. Morgan Securities plc	21-Jul-2023 08:40:56	200	212.2000	XLON	07002070000010399-E0FIZtisYdfU20230721
J.P. Morgan Securities plc	21-Jul-2023 08:40:56	25	212.2000	XLON	07002070000010399-E0FIZtisYdfW20230721
J.P. Morgan Securities plc	21-Jul-2023 08:40:58	406	212.4000	XLON	07002070000010428-E0FIZtisYdhs20230721
J.P. Morgan Securities plc	21-Jul-2023 08:40:58	84	212.4000	XLON	07002070000010428-E0FIZtisYdhQ20230721
J.P. Morgan Securities plc	21-Jul-2023 08:40:59	253	212.4000	XLON	05002050000010542-E0FIZtisYdil20230721
J.P. Morgan Securities plc	21-Jul-2023 08:41:00	253	212.4000	XLON	07002070000010436-E0FIZtisYdil20230721
J.P. Morgan Securities plc	21-Jul-2023 08:41:07	336	212.4000	XLON	05002050000010551-E0FIZtisYdvj20230721
J.P. Morgan Securities plc	21-Jul-2023 08:41:57	257	212.4000	XLON	05002050000010696-E0FIZtisYeoc20230721
J.P. Morgan Securities plc	21-Jul-2023 08:41:57	224	212.4000	XLON	05002050000010566-E0FIZtisYeoa20230721
J.P. Morgan Securities plc	21-Jul-2023 08:41:58	359	212.4000	XLON	07002070000010608-E0FIZtisYeqN20230721
J.P. Morgan Securities plc	21-Jul-2023 08:41:59	291	212.2000	XLON	05002050000010535-E0FIZtisYeqq20230721
J.P. Morgan Securities plc	21-Jul-2023 08:42:02	200	212.0000	XLON	05002050000010457-E0FIZtisYeth20230721
J.P. Morgan Securities plc	21-Jul-2023 08:42:02	94	212.0000	XLON	05002050000010457-E0FIZtisYetk20230721
J.P. Morgan Securities plc	21-Jul-2023 08:42:58	442	212.0000	XLON	07002070000010763-E0FIZtisYfm620230721
J.P. Morgan Securities plc	21-Jul-2023 08:43:38	70	212.0000	XLON	07002070000010867-E0FIZtisYgnM20230721
J.P. Morgan Securities plc	21-Jul-2023 08:44:38	267	212.0000	XLON	05002050000011103-E0FIZtisYhea20230721
J.P. Morgan Securities plc	21-Jul-2023 08:44:41	53	211.8000	XLON	07002070000011022-E0FIZtisYhgb20230721
J.P. Morgan Securities plc	21-Jul-2023 09:08:54	318	211.6000	XLON	05002050000011205-E0FIZtisZ5oJ20230721
J.P. Morgan Securities plc	21-Jul-2023 09:08:54	386	211.8000	XLON	07002070000012922-E0FIZtisZ5o220230721
J.P. Morgan Securities plc	21-Jul-2023 09:08:54	340	211.8000	XLON	07002070000011244-E0FIZtisZ5ny20230721
J.P. Morgan Securities plc	21-Jul-2023 09:08:55	200	211.4000	XLON	07002070000014898-E0FIZtisZ5pS20230721
J.P. Morgan Securities plc	21-Jul-2023 09:08:55	56	211.4000	XLON	07002070000014898-E0FIZtisZ5pU20230721
J.P. Morgan Securities plc	21-Jul-2023 09:08:56	71	211.4000	XLON	05002050000015087-E0FIZtisZ5qR20230721
J.P. Morgan Securities plc	21-Jul-2023 09:08:56	211	211.4000	XLON	05002050000015087-E0FIZtisZ5qP20230721
J.P. Morgan Securities plc	21-Jul-2023 09:09:09	256	211.4000	XLON	07002070000014917-E0FIZtisZ5yq20230721
J.P. Morgan Securities plc	21-Jul-2023 09:09:33	608	211.4000	XLON	07002070000015085-E0FIZtisZ6GO20230721

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jul-2023 09:09:37	47	211.4000	XLON	07002070000015569-E0FIZtisZ6Kv20230721
J.P. Morgan Securities plc	21-Jul-2023 09:09:37	312	211.4000	XLON	07002070000015569-E0FIZtisZ6Ks20230721
J.P. Morgan Securities plc	21-Jul-2023 09:09:45	623	211.4000	XLON	07002070000015592-E0FIZtisZ6Pq20230721
J.P. Morgan Securities plc	21-Jul-2023 09:11:44	1013	211.4000	XLON	05002050000015775-E0FIZtisZ8Hh20230721
J.P. Morgan Securities plc	21-Jul-2023 09:17:57	347	211.4000	XLON	07002070000016282-E0FIZtisZCa120230721
J.P. Morgan Securities plc	21-Jul-2023 09:17:57	531	211.4000	XLON	07002070000016282-E0FIZtisZCa320230721
J.P. Morgan Securities plc	21-Jul-2023 09:17:57	115	211.4000	XLON	07002070000016282-E0FIZtisZCa520230721
J.P. Morgan Securities plc	21-Jul-2023 09:17:58	978	211.4000	XLON	05002050000017713-E0FIZtisZCaa20230721
J.P. Morgan Securities plc	21-Jul-2023 09:17:59	1030	211.4000	XLON	05002050000017720-E0FIZtisZCco20230721
J.P. Morgan Securities plc	21-Jul-2023 09:18:45	1104	211.4000	XLON	05002050000017726-E0FIZtisZDBz20230721
J.P. Morgan Securities plc	21-Jul-2023 09:21:18	333	211.4000	XLON	05002050000018330-E0FIZtisZERq20230721
J.P. Morgan Securities plc	21-Jul-2023 09:21:18	3	211.4000	XLON	05002050000018330-E0FIZtisZERm20230721
J.P. Morgan Securities plc	21-Jul-2023 09:21:18	903	211.4000	XLON	07002070000017769-E0FIZtisZERg20230721
J.P. Morgan Securities plc	21-Jul-2023 09:21:45	665	211.4000	XLON	05002050000018330-E0FIZtisZF3f20230721
J.P. Morgan Securities plc	21-Jul-2023 09:21:46	800	211.4000	XLON	07002070000018299-E0FIZtisZF4F20230721
J.P. Morgan Securities plc	21-Jul-2023 09:21:47	861	211.4000	XLON	07002070000018303-E0FIZtisZF4f20230721
J.P. Morgan Securities plc	21-Jul-2023 09:21:57	677	211.0000	XLON	07002070000018307-E0FIZtisZFB920230721
J.P. Morgan Securities plc	21-Jul-2023 09:21:58	457	211.0000	XLON	07002070000018335-E0FIZtisZFCc20230721
J.P. Morgan Securities plc	21-Jul-2023 09:22:43	158	210.6000	XLON	05002050000018553-E0FIZtisZFov20230721
J.P. Morgan Securities plc	21-Jul-2023 09:22:43	374	210.6000	XLON	05002050000018553-E0FIZtisZFoz20230721
J.P. Morgan Securities plc	21-Jul-2023 09:22:43	374	210.6000	XLON	05002050000018553-E0FIZtisZFox20230721
J.P. Morgan Securities plc	21-Jul-2023 09:22:43	213	210.6000	XLON	05002050000018553-E0FIZtisZFp120230721
J.P. Morgan Securities plc	21-Jul-2023 09:25:21	272	210.6000	XLON	07002070000018699-E0FIZtisZHWc20230721
J.P. Morgan Securities plc	21-Jul-2023 09:25:21	123	210.6000	XLON	07002070000018699-E0FIZtisZHWe20230721
J.P. Morgan Securities plc	21-Jul-2023 09:25:24	349	210.6000	XLON	05002050000018933-E0FIZtisZHxo20230721
J.P. Morgan Securities plc	21-Jul-2023 09:26:00	200	210.6000	XLON	07002070000018931-E0FIZtisZHQn20230721
J.P. Morgan Securities plc	21-Jul-2023 09:26:00	218	210.6000	XLON	07002070000018931-E0FIZtisZHpP20230721
J.P. Morgan Securities plc	21-Jul-2023 09:27:00	171	210.6000	XLON	07002070000019094-E0FIZtisZIRO20230721
J.P. Morgan Securities plc	21-Jul-2023 09:34:28	491	211.8000	XLON	05002050000020615-E0FIZtisZPD320230721
J.P. Morgan Securities plc	21-Jul-2023 09:42:06	863	212.6000	XLON	07002070000022048-E0FIZtisZWCt20230721
J.P. Morgan Securities plc	21-Jul-2023 09:42:10	527	212.6000	XLON	05002050000022279-E0FIZtisZWwX20230721
J.P. Morgan Securities plc	21-Jul-2023 09:45:22	328	212.6000	XLON	07002070000022150-E0FIZtisZa8d20230721
J.P. Morgan Securities plc	21-Jul-2023 09:45:22	90	212.6000	XLON	05002050000022279-E0FIZtisZa8b20230721
J.P. Morgan Securities plc	21-Jul-2023 09:45:23	348	212.6000	XLON	05002050000022899-E0FIZtisZa9520230721
J.P. Morgan Securities plc	21-Jul-2023 09:50:14	218	212.6000	XLON	07002070000022744-E0FIZtisZeFk20230721
J.P. Morgan Securities plc	21-Jul-2023 09:50:14	200	212.6000	XLON	07002070000022744-E0FIZtisZeFi20230721
J.P. Morgan Securities plc	21-Jul-2023 09:50:15	200	212.6000	XLON	05002050000024184-E0FIZtisZeHk20230721
J.P. Morgan Securities plc	21-Jul-2023 09:50:15	200	212.6000	XLON	05002050000024184-E0FIZtisZeHi20230721
J.P. Morgan Securities plc	21-Jul-2023 09:50:27	62	212.6000	XLON	05002050000024184-E0FIZtisZeRu20230721
J.P. Morgan Securities plc	21-Jul-2023 09:50:27	338	212.6000	XLON	07002070000023975-E0FIZtisZeRW20230721
J.P. Morgan Securities plc	21-Jul-2023 09:50:27	28	212.6000	XLON	05002050000024184-E0FIZtisZeRR20230721
J.P. Morgan Securities plc	21-Jul-2023 09:53:58	388	212.8000	XLON	07002070000024428-E0FIZtisZhJT20230721
J.P. Morgan Securities plc	21-Jul-2023 09:53:58	641	212.6000	XLON	05002050000024281-E0FIZtisZhJW20230721
J.P. Morgan Securities plc	21-Jul-2023 10:01:02	390	213.2000	XLON	05002050000026378-E0FIZtisZnui20230721
J.P. Morgan Securities plc	21-Jul-2023 10:01:03	474	213.2000	XLON	07002070000026469-E0FIZtisZnw120230721
J.P. Morgan Securities plc	21-Jul-2023 10:01:07	385	213.2000	XLON	05002050000026699-E0FIZtisZnz220230721
J.P. Morgan Securities plc	21-Jul-2023 10:02:22	385	213.2000	XLON	07002070000026482-E0FIZtisZpAs20230721
J.P. Morgan Securities plc	21-Jul-2023 10:02:23	390	213.2000	XLON	05002050000026965-E0FIZtisZpB220230721
J.P. Morgan Securities plc	21-Jul-2023 10:02:27	320	213.2000	XLON	07002070000026771-E0FIZtisZpDN20230721
J.P. Morgan Securities plc	21-Jul-2023 10:02:27	37	213.2000	XLON	07002070000026771-E0FIZtisZpDQ20230721
J.P. Morgan Securities plc	21-Jul-2023 10:04:03	9	213.2000	XLON	07002070000026792-E0FIZtisZqGG20230721
J.P. Morgan Securities plc	21-Jul-2023 10:04:03	381	213.2000	XLON	07002070000026792-E0FIZtisZqGD20230721
J.P. Morgan Securities plc	21-Jul-2023 10:04:12	181	213.2000	XLON	07002070000027177-E0FIZtisZqK620230721
J.P. Morgan Securities plc	21-Jul-2023 10:04:12	200	213.2000	XLON	07002070000027177-E0FIZtisZqK420230721
J.P. Morgan Securities plc	21-Jul-2023 10:04:13	256	213.2000	XLON	05002050000027393-E0FIZtisZqKb20230721
J.P. Morgan Securities plc	21-Jul-2023 10:04:13	134	213.2000	XLON	05002050000027393-E0FIZtisZqKd20230721
J.P. Morgan Securities plc	21-Jul-2023 10:04:14	576	213.2000	XLON	07002070000027207-E0FIZtisZqL520230721
J.P. Morgan Securities plc	21-Jul-2023 10:04:15	442	213.2000	XLON	05002050000027400-E0FIZtisZqMm20230721
J.P. Morgan Securities plc	21-Jul-2023 10:04:16	21	213.2000	XLON	05002050000027400-E0FIZtisZqN920230721
J.P. Morgan Securities plc	21-Jul-2023 10:04:24	9	213.2000	XLON	05002050000027400-E0FIZtisZqPJ20230721
J.P. Morgan Securities plc	21-Jul-2023 10:04:24	200	213.2000	XLON	07002070000027218-E0FIZtisZqPN20230721
J.P. Morgan Securities plc	21-Jul-2023 10:04:24	191	213.2000	XLON	07002070000027218-E0FIZtisZqPL20230721
J.P. Morgan Securities plc	21-Jul-2023 10:04:24	334	213.2000	XLON	07002070000027218-E0FIZtisZqPP20230721
J.P. Morgan Securities plc	21-Jul-2023 10:04:49	479	213.2000	XLON	07002070000027268-E0FIZtisZqhl20230721
J.P. Morgan Securities plc	21-Jul-2023 10:04:49	62	213.2000	XLON	07002070000027268-E0FIZtisZqhn20230721
J.P. Morgan Securities plc	21-Jul-2023 10:05:02	381	213.2000	XLON	07002070000027364-E0FIZtisZqtm20230721
J.P. Morgan Securities plc	21-Jul-2023 10:05:03	471	213.2000	XLON	07002070000027364-E0FIZtisZqtp20230721
J.P. Morgan Securities plc	21-Jul-2023 10:05:06	354	213.0000	XLON	07002070000025433-E0FIZtisZqvf20230721
J.P. Morgan Securities plc	21-Jul-2023 10:05:07	476	212.8000	XLON	05002050000025656-E0FIZtisZqwh20230721
J.P. Morgan Securities plc	21-Jul-2023 10:05:09	493	212.6000	XLON	07002070000024915-E0FIZtisZqyv20230721
J.P. Morgan Securities plc	21-Jul-2023 10:06:44	370	212.0000	XLON	05002050000027879-E0FIZtisZsBE20230721

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J.P. Morgan Securities plc	21-Jul-2023 10:08:12	207	211.8000	XLON	05002050000027556-E0FIZtisZsz820230721
J.P. Morgan Securities plc	21-Jul-2023 10:08:12	97	211.8000	XLON	05002050000027556-E0FIZtisZszR20230721
J.P. Morgan Securities plc	21-Jul-2023 10:08:12	213	212.0000	XLON	07002070000028043-E0FIZtisZsz220230721
J.P. Morgan Securities plc	21-Jul-2023 10:08:12	242	212.0000	XLON	07002070000027918-E0FIZtisZsz020230721
J.P. Morgan Securities plc	21-Jul-2023 10:08:12	213	212.0000	XLON	07002070000027918-E0FIZtisZsyy20230721
J.P. Morgan Securities plc	21-Jul-2023 10:11:00	317	211.4000	XLON	05002050000029452-E0FIZtisZwBg20230721
J.P. Morgan Securities plc	21-Jul-2023 10:11:00	107	211.4000	XLON	05002050000029452-E0FIZtisZwBj20230721
J.P. Morgan Securities plc	21-Jul-2023 10:11:05	25	211.2000	XLON	07002070000028415-E0FIZtisZwCW20230721
J.P. Morgan Securities plc	21-Jul-2023 10:11:34	25	211.2000	XLON	07002070000028415-E0FIZtisZwHH20230721
J.P. Morgan Securities plc	21-Jul-2023 10:30:01	460	211.4000	XLON	07002070000030155-E0FIZtisaAfq20230721
J.P. Morgan Securities plc	21-Jul-2023 10:30:01	354	211.2000	XLON	07002070000028415-E0FIZtisaAgl20230721
J.P. Morgan Securities plc	21-Jul-2023 10:30:01	318	211.2000	XLON	07002070000028415-E0FIZtisaAgk20230721
J.P. Morgan Securities plc	21-Jul-2023 10:30:02	522	211.2000	XLON	07002070000033749-E0FIZtisaAhH20230721
J.P. Morgan Securities plc	21-Jul-2023 10:33:27	479	211.2000	XLON	05002050000034030-E0FIZtisaDFm20230721
J.P. Morgan Securities plc	21-Jul-2023 10:33:28	422	211.0000	XLON	05002050000034624-E0FIZtisaDgn20230721
J.P. Morgan Securities plc	21-Jul-2023 10:33:28	156	211.0000	XLON	05002050000034624-E0FIZtisaDGk20230721
J.P. Morgan Securities plc	21-Jul-2023 10:37:02	120	211.0000	XLON	07002070000034356-E0FIZtisaG7020230721
J.P. Morgan Securities plc	21-Jul-2023 10:37:02	381	211.0000	XLON	07002070000034356-E0FIZtisaG6x20230721
J.P. Morgan Securities plc	21-Jul-2023 11:04:21	251	211.6000	XLON	05002050000038130-E0FIZtisaDLI20230721
J.P. Morgan Securities plc	21-Jul-2023 11:04:21	228	211.6000	XLON	05002050000038224-E0FIZtisaDLK20230721
J.P. Morgan Securities plc	21-Jul-2023 11:08:24	200	211.6000	XLON	05002050000041519-E0FIZtisafx220230721
J.P. Morgan Securities plc	21-Jul-2023 11:08:24	300	211.6000	XLON	05002050000041519-E0FIZtisafx420230721
J.P. Morgan Securities plc	21-Jul-2023 11:08:42	200	211.6000	XLON	07002070000041936-E0FIZtisagAF20230721
J.P. Morgan Securities plc	21-Jul-2023 11:12:59	64	211.6000	XLON	07002070000041936-E0FIZtisaILO20230721
J.P. Morgan Securities plc	21-Jul-2023 11:12:59	306	211.6000	XLON	05002050000042158-E0FIZtisaILQ20230721
J.P. Morgan Securities plc	21-Jul-2023 11:12:59	275	211.6000	XLON	07002070000041936-E0FIZtisaILL20230721
J.P. Morgan Securities plc	21-Jul-2023 11:15:00	345	211.6000	XLON	07002070000042644-E0FIZtisaJCT20230721
J.P. Morgan Securities plc	21-Jul-2023 11:15:00	200	211.6000	XLON	07002070000042644-E0FIZtisaJCR20230721
J.P. Morgan Securities plc	21-Jul-2023 11:15:09	470	211.6000	XLON	05002050000043008-E0FIZtisaJHX20230721
J.P. Morgan Securities plc	21-Jul-2023 11:15:09	549	211.6000	XLON	07002070000042818-E0FIZtisaJHP20230721
J.P. Morgan Securities plc	21-Jul-2023 11:16:44	200	211.6000	XLON	07002070000042831-E0FIZtisaKQU20230721
J.P. Morgan Securities plc	21-Jul-2023 11:16:44	388	211.6000	XLON	07002070000042831-E0FIZtisaKQW20230721
J.P. Morgan Securities plc	21-Jul-2023 11:17:03	381	211.6000	XLON	07002070000042968-E0FIZtisaKZ20230721
J.P. Morgan Securities plc	21-Jul-2023 11:17:03	56	211.6000	XLON	07002070000042968-E0FIZtisaKH220230721
J.P. Morgan Securities plc	21-Jul-2023 11:20:02	95	211.6000	XLON	07002070000043004-E0FIZtisaM4q20230721
J.P. Morgan Securities plc	21-Jul-2023 11:20:02	381	211.6000	XLON	07002070000043004-E0FIZtisaM4n20230721
J.P. Morgan Securities plc	21-Jul-2023 11:24:03	381	211.6000	XLON	05002050000043502-E0FIZtisaNXL20230721
J.P. Morgan Securities plc	21-Jul-2023 11:24:03	245	211.6000	XLON	05002050000043502-E0FIZtisaNXK20230721
J.P. Morgan Securities plc	21-Jul-2023 11:26:37	374	211.8000	XLON	07002070000044216-E0FIZtisaPGs20230721
J.P. Morgan Securities plc	21-Jul-2023 11:26:37	166	211.8000	XLON	07002070000044216-E0FIZtisaPHA20230721
J.P. Morgan Securities plc	21-Jul-2023 11:29:43	79	211.8000	XLON	05002050000044399-E0FIZtisaR1V20230721
J.P. Morgan Securities plc	21-Jul-2023 11:29:43	400	211.8000	XLON	05002050000044399-E0FIZtisaR1T20230721
J.P. Morgan Securities plc	21-Jul-2023 11:29:43	257	211.8000	XLON	07002070000044217-E0FIZtisaR1X20230721
J.P. Morgan Securities plc	21-Jul-2023 11:29:44	342	211.8000	XLON	07002070000044570-E0FIZtisaR2b20230721
J.P. Morgan Securities plc	21-Jul-2023 11:29:44	210	211.8000	XLON	07002070000044570-E0FIZtisaR2Y20230721
J.P. Morgan Securities plc	21-Jul-2023 11:30:03	567	211.8000	XLON	05002050000044726-E0FIZtisaRVN20230721
J.P. Morgan Securities plc	21-Jul-2023 11:32:51	485	211.8000	XLON	05002050000044773-E0FIZtisaRVN20230721
J.P. Morgan Securities plc	21-Jul-2023 11:38:36	627	211.8000	XLON	05002050000045009-E0FIZtisaRV20230721
J.P. Morgan Securities plc	21-Jul-2023 11:38:37	206	211.6000	XLON	07002070000043878-E0FIZtisaSVS920230721
J.P. Morgan Securities plc	21-Jul-2023 11:38:37	595	211.6000	XLON	07002070000043878-E0FIZtisaSVB20230721
J.P. Morgan Securities plc	21-Jul-2023 11:38:37	606	211.8000	XLON	05002050000045768-E0FIZtisaSVR20230721
J.P. Morgan Securities plc	21-Jul-2023 11:38:42	655	211.6000	XLON	05002050000045770-E0FIZtisaSVT20230721
J.P. Morgan Securities plc	21-Jul-2023 11:39:42	100	211.6000	XLON	07002070000045665-E0FIZtisaSRD20230721
J.P. Morgan Securities plc	21-Jul-2023 11:39:42	427	211.6000	XLON	07002070000045665-E0FIZtisaSRG20230721
J.P. Morgan Securities plc	21-Jul-2023 11:40:16	545	211.6000	XLON	07002070000045850-E0FIZtisaSWhc20230721
J.P. Morgan Securities plc	21-Jul-2023 11:40:16	69	211.6000	XLON	07002070000045850-E0FIZtisaSWhZ20230721
J.P. Morgan Securities plc	21-Jul-2023 11:44:02	110	211.6000	XLON	07002070000045968-E0FIZtisaSR320230721
J.P. Morgan Securities plc	21-Jul-2023 11:44:02	381	211.6000	XLON	07002070000045968-E0FIZtisaSR020230721
J.P. Morgan Securities plc	21-Jul-2023 11:44:03	491	211.6000	XLON	07002070000046635-E0FIZtisaSRD20230721
J.P. Morgan Securities plc	21-Jul-2023 11:46:03	381	211.6000	XLON	05002050000046793-E0FIZtisaSZY20230721
J.P. Morgan Securities plc	21-Jul-2023 11:47:03	353	211.6000	XLON	05002050000047148-E0FIZtisaB0D220230721
J.P. Morgan Securities plc	21-Jul-2023 11:47:03	219	211.6000	XLON	05002050000047148-E0FIZtisaB0D520230721
J.P. Morgan Securities plc	21-Jul-2023 11:47:03	28	211.6000	XLON	05002050000046793-E0FIZtisaB0D020230721
J.P. Morgan Securities plc	21-Jul-2023 11:49:55	482	211.6000	XLON	07002070000047072-E0FIZtisaB1BH20230721
J.P. Morgan Securities plc	21-Jul-2023 11:52:31	135	211.6000	XLON	07002070000047447-E0FIZtisaB2dt20230721
J.P. Morgan Securities plc	21-Jul-2023 11:52:31	130	211.6000	XLON	07002070000047072-E0FIZtisaB2dr20230721
J.P. Morgan Securities plc	21-Jul-2023 11:53:03	381	211.6000	XLON	07002070000047447-E0FIZtisaB2r220230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:02	16	211.6000	XLON	07002070000047447-E0FIZtisaB3eq20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:03	36	211.6000	XLON	05002050000048032-E0FIZtisaB3eu20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:03	329	211.6000	XLON	05002050000048000-E0FIZtisaB3es20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:03	316	211.6000	XLON	05002050000048032-E0FIZtisaB3ew20230721

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jul-2023 11:54:10	151	211.6000	XLON	07002070000047947-E0FIZtIsb3gw20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:10	650	211.6000	XLON	07002070000047947-E0FIZtIsb3gz20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:11	723	211.6000	XLON	07002070000047962-E0FIZtIsb3ix20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:11	339	211.6000	XLON	07002070000047962-E0FIZtIsb3it20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:12	186	211.6000	XLON	05002050000048166-E0FIZtIsb3kA20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:12	631	211.6000	XLON	05002050000048166-E0FIZtIsb3k820230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:13	566	211.2000	XLON	05002050000036049-E0FIZtIsb3l20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:13	1631	211.6000	XLON	05002050000048169-E0FIZtIsb3l920230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:14	920	211.0000	XLON	05002050000048170-E0FIZtIsb3nh20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:15	657	211.0000	XLON	07002070000047971-E0FIZtIsb3oU20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:16	986	211.0000	XLON	05002050000048173-E0FIZtIsb3pJ20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:17	398	210.4000	XLON	07002070000047791-E0FIZtIsb3sK20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:17	216	211.0000	XLON	07002070000047979-E0FIZtIsb3r20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:17	318	211.0000	XLON	07002070000047979-E0FIZtIsb3rB20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:17	204	211.0000	XLON	07002070000047979-E0FIZtIsb3rD20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:18	296	210.4000	XLON	07002070000047949-E0FIZtIsb3sr20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:18	403	210.4000	XLON	07002070000047791-E0FIZtIsb3sp20230721
J.P. Morgan Securities plc	21-Jul-2023 11:54:40	444	210.4000	XLON	05002050000048178-E0FIZtIsb48e20230721
J.P. Morgan Securities plc	21-Jul-2023 11:58:50	510	210.6000	XLON	07002070000048181-E0FIZtIsb6RT20230721
J.P. Morgan Securities plc	21-Jul-2023 11:58:51	84	210.6000	XLON	05002050000048832-E0FIZtIsb6SG20230721
J.P. Morgan Securities plc	21-Jul-2023 11:58:51	970	210.6000	XLON	05002050000048832-E0FIZtIsb6SI20230721
J.P. Morgan Securities plc	21-Jul-2023 11:58:52	280	210.6000	XLON	05002050000048837-E0FIZtIsb6Su20230721
J.P. Morgan Securities plc	21-Jul-2023 11:58:52	284	210.6000	XLON	05002050000048837-E0FIZtIsb6Ss20230721
J.P. Morgan Securities plc	21-Jul-2023 11:58:53	200	210.6000	XLON	07002070000048628-E0FIZtIsb6VV20230721
J.P. Morgan Securities plc	21-Jul-2023 11:58:53	180	210.6000	XLON	07002070000048628-E0FIZtIsb6VX20230721
J.P. Morgan Securities plc	21-Jul-2023 11:58:53	200	210.6000	XLON	07002070000048628-E0FIZtIsb6VR20230721
J.P. Morgan Securities plc	21-Jul-2023 11:58:54	1124	210.6000	XLON	07002070000048632-E0FIZtIsb6Vn20230721
J.P. Morgan Securities plc	21-Jul-2023 12:02:13	25	210.6000	XLON	05002050000048848-E0FIZtIsb8vq20230721
J.P. Morgan Securities plc	21-Jul-2023 12:02:13	400	210.6000	XLON	05002050000048848-E0FIZtIsb8vm20230721
J.P. Morgan Securities plc	21-Jul-2023 12:02:13	200	210.6000	XLON	05002050000048848-E0FIZtIsb8vo20230721
J.P. Morgan Securities plc	21-Jul-2023 12:02:16	330	210.6000	XLON	05002050000049491-E0FIZtIsb92R20230721
J.P. Morgan Securities plc	21-Jul-2023 12:02:24	280	210.8000	XLON	05002050000049530-E0FIZtIsb9At20230721
J.P. Morgan Securities plc	21-Jul-2023 12:02:24	4	210.8000	XLON	05002050000049530-E0FIZtIsb9Ar20230721
J.P. Morgan Securities plc	21-Jul-2023 12:03:22	558	210.8000	XLON	05002050000049533-E0FIZtIsb9pu20230721
J.P. Morgan Securities plc	21-Jul-2023 12:03:44	750	210.8000	XLON	07002070000049448-E0FIZtIsb9zx20230721
J.P. Morgan Securities plc	21-Jul-2023 12:03:45	839	210.8000	XLON	07002070000049532-E0FIZtIsbA0a20230721
J.P. Morgan Securities plc	21-Jul-2023 12:03:45	544	210.8000	XLON	07002070000049532-E0FIZtIsbA0Y20230721
J.P. Morgan Securities plc	21-Jul-2023 12:05:15	440	210.6000	XLON	05002050000049491-E0FIZtIsbBmi20230721
J.P. Morgan Securities plc	21-Jul-2023 12:05:15	534	210.4000	XLON	05002050000048219-E0FIZtIsbBNE20230721
J.P. Morgan Securities plc	21-Jul-2023 12:05:15	213	210.6000	XLON	05002050000049491-E0FIZtIsbBMk20230721
J.P. Morgan Securities plc	21-Jul-2023 12:06:04	404	210.4000	XLON	07002070000050011-E0FIZtIsbBsA20230721
J.P. Morgan Securities plc	21-Jul-2023 12:06:04	254	210.4000	XLON	07002070000050011-E0FIZtIsbBs820230721
J.P. Morgan Securities plc	21-Jul-2023 12:07:44	633	210.4000	XLON	07002070000050247-E0FIZtIsbCq920230721
J.P. Morgan Securities plc	21-Jul-2023 12:08:27	155	209.8000	XLON	07002070000049931-E0FIZtIsbDAQ20230721
J.P. Morgan Securities plc	21-Jul-2023 12:28:36	222	209.8000	XLON	07002070000053084-E0FIZtIsbMjW20230721
J.P. Morgan Securities plc	21-Jul-2023 12:28:36	266	209.8000	XLON	07002070000050644-E0FIZtIsbMjs20230721
J.P. Morgan Securities plc	21-Jul-2023 12:28:36	306	209.8000	XLON	07002070000050644-E0FIZtIsbMjQ20230721
J.P. Morgan Securities plc	21-Jul-2023 12:28:37	518	209.8000	XLON	07002070000053971-E0FIZtIsbMkb20230721
J.P. Morgan Securities plc	21-Jul-2023 12:28:38	600	209.8000	XLON	07002070000053974-E0FIZtIsbMmW20230721
J.P. Morgan Securities plc	21-Jul-2023 12:28:38	245	209.8000	XLON	07002070000053974-E0FIZtIsbMma20230721
J.P. Morgan Securities plc	21-Jul-2023 12:35:11	136	209.8000	XLON	05002050000054219-E0FIZtIsbQGH20230721
J.P. Morgan Securities plc	21-Jul-2023 12:35:11	200	209.8000	XLON	05002050000054219-E0FIZtIsbQGM20230721
J.P. Morgan Securities plc	21-Jul-2023 12:35:11	47	209.8000	XLON	05002050000054219-E0FIZtIsbQGK20230721
J.P. Morgan Securities plc	21-Jul-2023 12:35:11	65	209.8000	XLON	07002070000054089-E0FIZtIsbQGQ20230721
J.P. Morgan Securities plc	21-Jul-2023 12:35:11	146	209.8000	XLON	07002070000054089-E0FIZtIsbQGS20230721
J.P. Morgan Securities plc	21-Jul-2023 12:35:11	135	209.8000	XLON	05002050000054219-E0FIZtIsbQGO20230721
J.P. Morgan Securities plc	21-Jul-2023 12:35:12	764	209.8000	XLON	05002050000055315-E0FIZtIsbQHE20230721
J.P. Morgan Securities plc	21-Jul-2023 12:35:13	483	209.8000	XLON	07002070000055072-E0FIZtIsbQHR20230721
J.P. Morgan Securities plc	21-Jul-2023 12:35:14	580	209.6000	XLON	05002050000055323-E0FIZtIsbQJ820230721
J.P. Morgan Securities plc	21-Jul-2023 12:35:18	483	209.6000	XLON	07002070000055076-E0FIZtIsbQMV20230721
J.P. Morgan Securities plc	21-Jul-2023 12:51:43	500	210.4000	XLON	07002070000058002-E0FIZtIsbXR020230721
J.P. Morgan Securities plc	21-Jul-2023 12:51:44	58	210.4000	XLON	07002070000058019-E0FIZtIsbXRy20230721
J.P. Morgan Securities plc	21-Jul-2023 12:51:45	214	210.4000	XLON	05002050000058229-E0FIZtIsbXSe20230721
J.P. Morgan Securities plc	21-Jul-2023 12:51:45	400	210.4000	XLON	05002050000058229-E0FIZtIsbXSc20230721
J.P. Morgan Securities plc	21-Jul-2023 12:51:46	200	210.4000	XLON	07002070000058027-E0FIZtIsbXTX20230721
J.P. Morgan Securities plc	21-Jul-2023 12:51:46	200	210.4000	XLON	07002070000058027-E0FIZtIsbXTV20230721
J.P. Morgan Securities plc	21-Jul-2023 12:51:51	219	210.4000	XLON	07002070000058027-E0FIZtIsbXYO20230721
J.P. Morgan Securities plc	21-Jul-2023 12:51:51	21	210.4000	XLON	05002050000058235-E0FIZtIsbXYQ20230721
J.P. Morgan Securities plc	21-Jul-2023 12:51:59	200	210.4000	XLON	05002050000058235-E0FIZtIsbXbP20230721
J.P. Morgan Securities plc	21-Jul-2023 12:51:59	179	210.4000	XLON	05002050000058235-E0FIZtIsbXbR20230721
J.P. Morgan Securities plc	21-Jul-2023 12:52:00	267	210.4000	XLON	07002070000058081-E0FIZtIsbXbs20230721

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jul-2023 12:52:56	366	210.4000	XLON	05002050000058286-E0FIZtIsbY0p20230721
J.P. Morgan Securities plc	21-Jul-2023 12:52:56	258	210.4000	XLON	07002070000058086-E0FIZtIsbY0r20230721
J.P. Morgan Securities plc	21-Jul-2023 12:52:57	305	210.4000	XLON	07002070000058219-E0FIZtIsbY1520230721
J.P. Morgan Securities plc	21-Jul-2023 12:54:03	105	210.4000	XLON	07002070000058225-E0FIZtIsbYX520230721
J.P. Morgan Securities plc	21-Jul-2023 12:54:03	276	210.4000	XLON	05002050000058454-E0FIZtIsbYX320230721
J.P. Morgan Securities plc	21-Jul-2023 12:54:48	200	210.4000	XLON	07002070000058225-E0FIZtIsbZML20230721
J.P. Morgan Securities plc	21-Jul-2023 12:54:48	257	210.4000	XLON	05002050000058679-E0FIZtIsbZMP20230721
J.P. Morgan Securities plc	21-Jul-2023 12:54:48	294	210.4000	XLON	07002070000058225-E0FIZtIsbZMN20230721
J.P. Morgan Securities plc	21-Jul-2023 12:54:49	1145	210.4000	XLON	07002070000058750-E0FIZtIsbZP120230721
J.P. Morgan Securities plc	21-Jul-2023 12:54:50	964	210.4000	XLON	05002050000059014-E0FIZtIsbZS020230721
J.P. Morgan Securities plc	21-Jul-2023 12:54:52	1509	210.0000	XLON	05002050000056075-E0FIZtIsbZcl20230721
J.P. Morgan Securities plc	21-Jul-2023 12:54:52	329	210.0000	XLON	05002050000055787-E0FIZtIsbZcG20230721
J.P. Morgan Securities plc	21-Jul-2023 12:54:52	625	210.4000	XLON	07002070000058788-E0FIZtIsbZc420230721
J.P. Morgan Securities plc	21-Jul-2023 12:57:46	471	209.8000	XLON	05002050000060045-E0FIZtIsbZcgD20230721
J.P. Morgan Securities plc	21-Jul-2023 12:57:50	83	209.4000	XLON	07002070000059305-E0FIZtIsbZckA20230721
J.P. Morgan Securities plc	21-Jul-2023 12:57:50	224	209.4000	XLON	07002070000059305-E0FIZtIsbZckC20230721
J.P. Morgan Securities plc	21-Jul-2023 13:00:01	323	209.0000	XLON	05002050000060601-E0FIZtIsbZa020230721
J.P. Morgan Securities plc	21-Jul-2023 13:02:26	122	209.2000	XLON	05002050000061226-E0FIZtIsbZbhPP20230721
J.P. Morgan Securities plc	21-Jul-2023 13:02:26	254	209.2000	XLON	05002050000061226-E0FIZtIsbZbhPY20230721
J.P. Morgan Securities plc	21-Jul-2023 13:02:26	1	209.2000	XLON	05002050000061226-E0FIZtIsbZbhPi20230721
J.P. Morgan Securities plc	21-Jul-2023 13:02:46	44	209.2000	XLON	05002050000061860-E0FIZtIsbZbhm920230721
J.P. Morgan Securities plc	21-Jul-2023 13:04:29	451	209.8000	XLON	05002050000062372-E0FIZtIsbZbjel20230721
J.P. Morgan Securities plc	21-Jul-2023 13:08:32	200	209.8000	XLON	07002070000062606-E0FIZtIsbZmOu20230721
J.P. Morgan Securities plc	21-Jul-2023 13:08:32	305	209.8000	XLON	07002070000062606-E0FIZtIsbZmOw20230721
J.P. Morgan Securities plc	21-Jul-2023 13:19:13	400	210.4000	XLON	05002050000066050-E0FIZtIsbZtcm20230721
J.P. Morgan Securities plc	21-Jul-2023 13:19:13	542	210.4000	XLON	05002050000066050-E0FIZtIsbZtco20230721
J.P. Morgan Securities plc	21-Jul-2023 13:19:14	1032	210.4000	XLON	05002050000066063-E0FIZtIsbZteq20230721
J.P. Morgan Securities plc	21-Jul-2023 13:19:21	316	210.0000	XLON	07002070000065607-E0FIZtIsbZtmj20230721
J.P. Morgan Securities plc	21-Jul-2023 13:19:21	255	210.0000	XLON	05002050000065927-E0FIZtIsbZtml20230721
J.P. Morgan Securities plc	21-Jul-2023 13:20:54	830	210.4000	XLON	07002070000066650-E0FIZtIsbZvvc20230721
J.P. Morgan Securities plc	21-Jul-2023 13:21:06	277	210.4000	XLON	07002070000066687-E0FIZtIsbZvrx20230721
J.P. Morgan Securities plc	21-Jul-2023 13:21:06	400	210.4000	XLON	07002070000066687-E0FIZtIsbZvrv20230721
J.P. Morgan Securities plc	21-Jul-2023 13:22:47	574	210.4000	XLON	05002050000067315-E0FIZtIsbZx1f20230721
J.P. Morgan Securities plc	21-Jul-2023 13:26:36	594	210.4000	XLON	07002070000067453-E0FIZtIsbZzrA20230721
J.P. Morgan Securities plc	21-Jul-2023 13:28:03	248	210.4000	XLON	05002050000068421-E0FIZtIsbZ0T820230721
J.P. Morgan Securities plc	21-Jul-2023 13:28:03	381	210.4000	XLON	05002050000068421-E0FIZtIsbZ0T520230721
J.P. Morgan Securities plc	21-Jul-2023 13:29:51	494	210.4000	XLON	07002070000068529-E0FIZtIsbZ1jm20230721
J.P. Morgan Securities plc	21-Jul-2023 13:32:06	662	210.4000	XLON	05002050000069373-E0FIZtIsbZ39B20230721
J.P. Morgan Securities plc	21-Jul-2023 13:33:46	498	210.4000	XLON	05002050000069817-E0FIZtIsbZ3vN20230721
J.P. Morgan Securities plc	21-Jul-2023 13:35:28	12	210.4000	XLON	07002070000069936-E0FIZtIsbZ4v20230721
J.P. Morgan Securities plc	21-Jul-2023 13:35:28	618	210.4000	XLON	07002070000069936-E0FIZtIsbZ4v420230721
J.P. Morgan Securities plc	21-Jul-2023 13:37:07	97	210.4000	XLON	05002050000070567-E0FIZtIsbZ5qW20230721
J.P. Morgan Securities plc	21-Jul-2023 13:37:07	322	210.4000	XLON	05002050000070567-E0FIZtIsbZ5qZ20230721
J.P. Morgan Securities plc	21-Jul-2023 13:39:03	179	210.4000	XLON	05002050000070965-E0FIZtIsbZ72D20230721
J.P. Morgan Securities plc	21-Jul-2023 13:39:03	381	210.4000	XLON	05002050000070965-E0FIZtIsbZ72A20230721
J.P. Morgan Securities plc	21-Jul-2023 13:41:03	381	210.4000	XLON	07002070000070994-E0FIZtIsbZ85o20230721
J.P. Morgan Securities plc	21-Jul-2023 13:41:03	201	210.4000	XLON	07002070000070994-E0FIZtIsbZ85q20230721
J.P. Morgan Securities plc	21-Jul-2023 13:42:07	553	210.4000	XLON	05002050000071763-E0FIZtIsbZ8me20230721
J.P. Morgan Securities plc	21-Jul-2023 13:45:28	811	210.4000	XLON	07002070000072170-E0FIZtIsbZBNR20230721
J.P. Morgan Securities plc	21-Jul-2023 13:49:26	200	210.4000	XLON	05002050000072812-E0FIZtIsbZ1x20230721
J.P. Morgan Securities plc	21-Jul-2023 13:52:26	14	210.6000	XLON	07002070000073801-E0FIZtIsbZGK720230721
J.P. Morgan Securities plc	21-Jul-2023 13:57:44	221	211.0000	XLON	07002070000075046-E0FIZtIsbZK8I20230721
J.P. Morgan Securities plc	21-Jul-2023 13:57:44	400	211.0000	XLON	07002070000075046-E0FIZtIsbZK8E20230721
J.P. Morgan Securities plc	21-Jul-2023 13:57:44	85	211.0000	XLON	07002070000075046-E0FIZtIsbZK8G20230721
J.P. Morgan Securities plc	21-Jul-2023 13:57:45	691	211.0000	XLON	07002070000075062-E0FIZtIsbZK8i20230721
J.P. Morgan Securities plc	21-Jul-2023 13:57:46	647	211.0000	XLON	05002050000075460-E0FIZtIsbZKAi20230721
J.P. Morgan Securities plc	21-Jul-2023 13:57:52	706	210.8000	XLON	07002070000074695-E0FIZtIsbZKDX20230721
J.P. Morgan Securities plc	21-Jul-2023 14:01:40	590	211.0000	XLON	07002070000075798-E0FIZtIsbZN5c20230721
J.P. Morgan Securities plc	21-Jul-2023 14:02:40	320	211.0000	XLON	07002070000075953-E0FIZtIsbZNgk20230721
J.P. Morgan Securities plc	21-Jul-2023 14:02:40	250	211.0000	XLON	07002070000075953-E0FIZtIsbZNgq20230721
J.P. Morgan Securities plc	21-Jul-2023 14:03:20	649	211.0000	XLON	07002070000076096-E0FIZtIsbZO0a20230721
J.P. Morgan Securities plc	21-Jul-2023 14:05:00	826	211.0000	XLON	07002070000076480-E0FIZtIsbZP6H20230721
J.P. Morgan Securities plc	21-Jul-2023 14:07:06	317	211.2000	XLON	07002070000076935-E0FIZtIsbZQq520230721
J.P. Morgan Securities plc	21-Jul-2023 14:07:46	306	211.2000	XLON	07002070000077039-E0FIZtIsbZR8N20230721
J.P. Morgan Securities plc	21-Jul-2023 14:07:46	200	211.2000	XLON	07002070000077039-E0FIZtIsbZR8J20230721
J.P. Morgan Securities plc	21-Jul-2023 14:07:46	200	211.2000	XLON	07002070000077039-E0FIZtIsbZR8L20230721
J.P. Morgan Securities plc	21-Jul-2023 14:09:26	482	211.2000	XLON	05002050000077766-E0FIZtIsbZS1220230721
J.P. Morgan Securities plc	21-Jul-2023 14:09:26	139	211.2000	XLON	05002050000077766-E0FIZtIsbZS0X20230721
J.P. Morgan Securities plc	21-Jul-2023 14:09:26	100	211.2000	XLON	05002050000077766-E0FIZtIsbZS0R20230721
J.P. Morgan Securities plc	21-Jul-2023 14:09:26	49	211.2000	XLON	05002050000077766-E0FIZtIsbZS0Z20230721
J.P. Morgan Securities plc	21-Jul-2023 14:11:40	498	211.2000	XLON	05002050000078125-E0FIZtIsbZTKu20230721

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jul-2023 14:12:53	200	211.2000	XLON	07002070000077978-E0FIZtiscUCy20230721
J.P. Morgan Securities plc	21-Jul-2023 14:12:53	106	211.2000	XLON	07002070000077978-E0FIZtiscUD020230721
J.P. Morgan Securities plc	21-Jul-2023 14:12:53	344	211.2000	XLON	07002070000077978-E0FIZtiscUCw20230721
J.P. Morgan Securities plc	21-Jul-2023 14:17:38	614	211.2000	XLON	07002070000078275-E0FIZtiscX3020230721
J.P. Morgan Securities plc	21-Jul-2023 14:17:38	614	211.4000	XLON	05002050000078893-E0FIZtiscX2I20230721
J.P. Morgan Securities plc	21-Jul-2023 14:17:40	222	211.0000	XLON	07002070000078446-E0FIZtiscX5A20230721
J.P. Morgan Securities plc	21-Jul-2023 14:17:44	108	211.0000	XLON	07002070000078446-E0FIZtiscXCo20230721
J.P. Morgan Securities plc	21-Jul-2023 14:32:37	524	211.0000	XLON	07002070000079260-E0FIZtiscjIt20230721
J.P. Morgan Securities plc	21-Jul-2023 14:32:37	190	211.0000	XLON	07002070000079260-E0FIZtiscjIjx20230721
J.P. Morgan Securities plc	21-Jul-2023 14:38:27	657	211.0000	XLON	05002050000082851-E0FIZtiscrED20230721
J.P. Morgan Securities plc	21-Jul-2023 14:38:40	296	211.0000	XLON	07002070000084128-E0FIZtiscrv320230721
J.P. Morgan Securities plc	21-Jul-2023 14:39:03	381	211.0000	XLON	07002070000084128-E0FIZtiscsPN20230721
J.P. Morgan Securities plc	21-Jul-2023 14:39:03	162	211.0000	XLON	07002070000084128-E0FIZtiscsPQ20230721
J.P. Morgan Securities plc	21-Jul-2023 14:40:03	292	211.0000	XLON	07002070000084340-E0FIZtiscLr20230721
J.P. Morgan Securities plc	21-Jul-2023 14:40:03	306	211.0000	XLON	07002070000084340-E0FIZtiscLo20230721
J.P. Morgan Securities plc	21-Jul-2023 14:41:16	100	211.0000	XLON	07002070000084622-E0FIZtiscv7Y20230721
J.P. Morgan Securities plc	21-Jul-2023 14:42:03	47	211.0000	XLON	07002070000084622-E0FIZtiscv320230721
J.P. Morgan Securities plc	21-Jul-2023 14:42:03	381	211.0000	XLON	07002070000084622-E0FIZtiscvux20230721
J.P. Morgan Securities plc	21-Jul-2023 14:42:04	683	211.0000	XLON	05002050000085683-E0FIZtiscvC20230721
J.P. Morgan Securities plc	21-Jul-2023 14:42:04	71	211.0000	XLON	07002070000084622-E0FIZtiscvA20230721
J.P. Morgan Securities plc	21-Jul-2023 14:42:07	221	211.0000	XLON	07002070000085255-E0FIZtiscvwl20230721
J.P. Morgan Securities plc	21-Jul-2023 14:42:07	42	211.0000	XLON	07002070000085255-E0FIZtiscvwo20230721
J.P. Morgan Securities plc	21-Jul-2023 14:42:11	371	211.0000	XLON	07002070000085255-E0FIZtiscw8B20230721
J.P. Morgan Securities plc	21-Jul-2023 14:42:11	200	211.0000	XLON	07002070000085255-E0FIZtiscw8920230721
J.P. Morgan Securities plc	21-Jul-2023 14:43:03	181	211.0000	XLON	05002050000085765-E0FIZtiscwAs20230721
J.P. Morgan Securities plc	21-Jul-2023 14:43:03	153	211.0000	XLON	05002050000085765-E0FIZtiscwAq20230721
J.P. Morgan Securities plc	21-Jul-2023 14:43:03	381	211.0000	XLON	05002050000085765-E0FIZtiscwAm20230721
J.P. Morgan Securities plc	21-Jul-2023 14:43:03	833	211.0000	XLON	07002070000085569-E0FIZtiscwB020230721
J.P. Morgan Securities plc	21-Jul-2023 14:43:07	22	211.0000	XLON	05002050000086034-E0FIZtiscwJ520230721
J.P. Morgan Securities plc	21-Jul-2023 14:43:07	609	211.0000	XLON	05002050000086034-E0FIZtiscwJ720230721
J.P. Morgan Securities plc	21-Jul-2023 14:43:07	262	211.0000	XLON	05002050000086034-E0FIZtiscwJ220230721
J.P. Morgan Securities plc	21-Jul-2023 14:43:10	20	210.6000	XLON	05002050000079370-E0FIZtiscwMh20230721
J.P. Morgan Securities plc	21-Jul-2023 14:43:10	385	210.6000	XLON	05002050000079370-E0FIZtiscwMo20230721
J.P. Morgan Securities plc	21-Jul-2023 14:43:10	208	210.8000	XLON	07002070000078996-E0FIZtiscwMK20230721
J.P. Morgan Securities plc	21-Jul-2023 14:43:10	270	210.8000	XLON	07002070000078996-E0FIZtiscwMI20230721
J.P. Morgan Securities plc	21-Jul-2023 14:45:06	192	210.6000	XLON	07002070000086051-E0FIZtiscwsg20230721
J.P. Morgan Securities plc	21-Jul-2023 14:45:06	549	210.6000	XLON	07002070000086051-E0FIZtiscwsi20230721
J.P. Morgan Securities plc	21-Jul-2023 14:46:26	426	210.4000	XLON	05002050000086917-E0FIZtisd1SE20230721
J.P. Morgan Securities plc	21-Jul-2023 14:46:26	229	210.4000	XLON	05002050000086917-E0FIZtisd1SG20230721
J.P. Morgan Securities plc	21-Jul-2023 14:48:26	172	210.4000	XLON	05002050000087528-E0FIZtisd4S820230721
J.P. Morgan Securities plc	21-Jul-2023 14:48:26	318	210.4000	XLON	05002050000087528-E0FIZtisd4S620230721
J.P. Morgan Securities plc	21-Jul-2023 14:50:28	258	210.4000	XLON	07002070000087685-E0FIZtisd7Zy20230721
J.P. Morgan Securities plc	21-Jul-2023 14:52:19	224	210.4000	XLON	05002050000088515-E0FIZtisdAEZ20230721
J.P. Morgan Securities plc	21-Jul-2023 14:52:19	289	210.4000	XLON	07002070000087685-E0FIZtisdAEX20230721
J.P. Morgan Securities plc	21-Jul-2023 14:52:19	8	209.8000	XLON	05002050000080330-E0FIZtisdAEy20230721
J.P. Morgan Securities plc	21-Jul-2023 14:52:27	387	209.8000	XLON	05002050000080330-E0FIZtisdAJm20230721
J.P. Morgan Securities plc	21-Jul-2023 14:52:27	109	209.8000	XLON	07002070000080114-E0FIZtisdAJr20230721
J.P. Morgan Securities plc	21-Jul-2023 14:52:27	137	209.8000	XLON	07002070000080114-E0FIZtisdAJo20230721
J.P. Morgan Securities plc	21-Jul-2023 14:58:12	278	209.8000	XLON	05002050000090656-E0FIZtisdGVY20230721
J.P. Morgan Securities plc	21-Jul-2023 14:58:12	400	209.8000	XLON	05002050000090656-E0FIZtisdGVU20230721
J.P. Morgan Securities plc	21-Jul-2023 14:58:39	185	209.0000	XLON	07002070000087121-E0FIZtisdGvG20230721
J.P. Morgan Securities plc	21-Jul-2023 15:03:14	259	209.0000	XLON	05002050000091208-E0FIZtisdLtc20230721
J.P. Morgan Securities plc	21-Jul-2023 15:03:14	119	209.0000	XLON	07002070000089369-E0FIZtisdL120230721
J.P. Morgan Securities plc	21-Jul-2023 15:03:14	139	209.0000	XLON	07002070000087121-E0FIZtisdLsz20230721
J.P. Morgan Securities plc	21-Jul-2023 15:03:14	103	209.0000	XLON	07002070000089369-E0FIZtisdLta20230721
J.P. Morgan Securities plc	21-Jul-2023 15:03:15	364	209.0000	XLON	07002070000091979-E0FIZtisdLv120230721
J.P. Morgan Securities plc	21-Jul-2023 15:03:15	443	209.0000	XLON	07002070000091979-E0FIZtisdLu920230721
J.P. Morgan Securities plc	21-Jul-2023 15:04:17	47	209.2000	XLON	07002070000092246-E0FIZtisdMul20230721
J.P. Morgan Securities plc	21-Jul-2023 15:04:53	465	209.2000	XLON	05002050000092569-E0FIZtisdNTh20230721
J.P. Morgan Securities plc	21-Jul-2023 15:04:53	290	209.2000	XLON	07002070000092246-E0FIZtisdNTf20230721
J.P. Morgan Securities plc	21-Jul-2023 15:19:09	38	210.0000	XLON	05002050000096782-E0FIZtisdaz120230721
J.P. Morgan Securities plc	21-Jul-2023 15:19:09	1704	210.0000	XLON	05002050000096782-E0FIZtisdazw20230721
J.P. Morgan Securities plc	21-Jul-2023 15:19:09	916	210.0000	XLON	05002050000096782-E0FIZtisdazv20230721
J.P. Morgan Securities plc	21-Jul-2023 15:19:10	448	210.0000	XLON	05002050000096835-E0FIZtisdB1220230721
J.P. Morgan Securities plc	21-Jul-2023 15:19:10	289	210.0000	XLON	07002070000096607-E0FIZtisdB1E20230721
J.P. Morgan Securities plc	21-Jul-2023 15:19:11	82	210.0000	XLON	05002050000096838-E0FIZtisdB2320230721
J.P. Morgan Securities plc	21-Jul-2023 15:19:20	614	210.0000	XLON	05002050000096838-E0FIZtisdBbv20230721
J.P. Morgan Securities plc	21-Jul-2023 15:19:22	200	210.0000	XLON	07002070000096639-E0FIZtisdBFC20230721
J.P. Morgan Securities plc	21-Jul-2023 15:19:22	296	210.0000	XLON	07002070000096639-E0FIZtisdBFg20230721
J.P. Morgan Securities plc	21-Jul-2023 15:19:22	200	210.0000	XLON	07002070000096639-E0FIZtisdBFE20230721
J.P. Morgan Securities plc	21-Jul-2023 15:19:57	661	210.0000	XLON	07002070000096785-E0FIZtisdBdp20230721

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jul-2023 15:19:57	100	210.0000	XLON	07002070000096785-E0FIZtisdBpB20230721
J.P. Morgan Securities plc	21-Jul-2023 15:22:35	823	210.0000	XLON	07002070000097145-E0FIZtisdAk20230721
J.P. Morgan Securities plc	21-Jul-2023 15:22:35	212	210.0000	XLON	05002050000097596-E0FIZtisdAm20230721
J.P. Morgan Securities plc	21-Jul-2023 15:24:15	634	210.0000	XLON	07002070000097745-E0FIZtisdFxx20230721
J.P. Morgan Securities plc	21-Jul-2023 15:25:55	185	210.0000	XLON	05002050000098434-E0FIZtisdgwd20230721
J.P. Morgan Securities plc	21-Jul-2023 15:26:13	37	210.0000	XLON	07002070000098206-E0FIZtisdHdz20230721
J.P. Morgan Securities plc	21-Jul-2023 15:26:48	971	210.0000	XLON	05002050000098643-E0FIZtisdhoq20230721
J.P. Morgan Securities plc	21-Jul-2023 15:28:28	534	210.0000	XLON	07002070000098679-E0FIZtisdj9X20230721
J.P. Morgan Securities plc	21-Jul-2023 15:28:52	589	209.6000	XLON	07002070000093768-E0FIZtisdjfn20230721
J.P. Morgan Securities plc	21-Jul-2023 15:28:52	225	209.6000	XLON	07002070000093768-E0FIZtisdjfp20230721
J.P. Morgan Securities plc	21-Jul-2023 15:28:57	588	209.2000	XLON	07002070000093133-E0FIZtisdjJE20230721
J.P. Morgan Securities plc	21-Jul-2023 15:30:14	312	208.8000	XLON	07002070000099124-E0FIZtisdkr120230721
J.P. Morgan Securities plc	21-Jul-2023 15:41:34	202	208.8000	XLON	07002070000099124-E0FIZtisdvlh20230721
J.P. Morgan Securities plc	21-Jul-2023 15:41:38	105	208.8000	XLON	07002070000099426-E0FIZtisdvJv20230721
J.P. Morgan Securities plc	21-Jul-2023 15:41:39	232	208.8000	XLON	07002070000099426-E0FIZtisdvK920230721
J.P. Morgan Securities plc	21-Jul-2023 15:55:27	5	208.8000	XLON	07002070000099426-E0FIZtise7jC20230721
J.P. Morgan Securities plc	21-Jul-2023 15:55:27	607	208.8000	XLON	07002070000101836-E0FIZtise7jK20230721
J.P. Morgan Securities plc	21-Jul-2023 15:55:27	295	208.8000	XLON	07002070000101828-E0FIZtise7jJ20230721
J.P. Morgan Securities plc	21-Jul-2023 15:55:28	209	208.6000	XLON	07002070000100414-E0FIZtise7kA20230721
J.P. Morgan Securities plc	21-Jul-2023 15:55:28	58	208.8000	XLON	07002070000105179-E0FIZtise7sv20230721
J.P. Morgan Securities plc	21-Jul-2023 15:55:28	773	208.8000	XLON	07002070000105179-E0FIZtise7kJ20230721
J.P. Morgan Securities plc	21-Jul-2023 15:55:29	705	208.8000	XLON	05002050000105471-E0FIZtise7mg20230721
J.P. Morgan Securities plc	21-Jul-2023 15:55:29	222	208.8000	XLON	05002050000105471-E0FIZtise7mi20230721
J.P. Morgan Securities plc	21-Jul-2023 15:55:29	678	208.8000	XLON	05002050000105471-E0FIZtise7mk20230721
J.P. Morgan Securities plc	21-Jul-2023 15:55:30	831	208.8000	XLON	05002050000105474-E0FIZtise7o820230721
J.P. Morgan Securities plc	21-Jul-2023 15:55:31	831	208.8000	XLON	05002050000105481-E0FIZtise7os20230721
J.P. Morgan Securities plc	21-Jul-2023 15:55:32	332	208.8000	XLON	05002050000105485-E0FIZtise7sv20230721
J.P. Morgan Securities plc	21-Jul-2023 15:55:33	307	208.8000	XLON	05002050000105485-E0FIZtise7tu20230721
J.P. Morgan Securities plc	21-Jul-2023 15:55:33	253	208.8000	XLON	05002050000105494-E0FIZtise7ty20230721
J.P. Morgan Securities plc	21-Jul-2023 15:55:33	212	208.8000	XLON	05002050000105494-E0FIZtise7tw20230721
J.P. Morgan Securities plc	21-Jul-2023 15:55:34	767	208.8000	XLON	05002050000105498-E0FIZtise7uu20230721
J.P. Morgan Securities plc	21-Jul-2023 15:55:35	376	208.8000	XLON	07002070000105204-E0FIZtise7vh20230721
J.P. Morgan Securities plc	21-Jul-2023 15:56:14	263	208.8000	XLON	07002070000105204-E0FIZtise8Nk20230721
J.P. Morgan Securities plc	21-Jul-2023 15:56:14	182	208.8000	XLON	05002050000105637-E0FIZtise8Nm20230721
J.P. Morgan Securities plc	21-Jul-2023 15:56:15	300	208.8000	XLON	05002050000105637-E0FIZtise8OR20230721
J.P. Morgan Securities plc	21-Jul-2023 15:57:26	40	208.8000	XLON	05002050000105637-E0FIZtise9l120230721
J.P. Morgan Securities plc	21-Jul-2023 15:57:55	568	208.8000	XLON	05002050000106093-E0FIZtise9ap20230721
J.P. Morgan Securities plc	21-Jul-2023 15:59:26	46	208.8000	XLON	05002050000106093-E0FIZtiseBNN20230721
J.P. Morgan Securities plc	21-Jul-2023 15:59:35	636	208.8000	XLON	07002070000106322-E0FIZtiseBVR20230721
J.P. Morgan Securities plc	21-Jul-2023 15:59:35	144	208.8000	XLON	05002050000106093-E0FIZtiseBVN20230721
J.P. Morgan Securities plc	21-Jul-2023 16:08:14	336	209.6000	XLON	05002050000109014-E0FIZtiseKAQ20230721
J.P. Morgan Securities plc	21-Jul-2023 16:08:14	200	209.6000	XLON	05002050000109014-E0FIZtiseKAS20230721
J.P. Morgan Securities plc	21-Jul-2023 16:08:14	93	209.6000	XLON	05002050000109014-E0FIZtiseKAc20230721
J.P. Morgan Securities plc	21-Jul-2023 16:08:14	755	209.4000	XLON	07002070000108295-E0FIZtiseKaf20230721
J.P. Morgan Securities plc	21-Jul-2023 16:08:15	418	209.6000	XLON	07002070000108791-E0FIZtiseKDC20230721
J.P. Morgan Securities plc	21-Jul-2023 16:08:15	400	209.6000	XLON	07002070000108791-E0FIZtiseKDA20230721
J.P. Morgan Securities plc	21-Jul-2023 16:08:16	389	209.6000	XLON	07002070000108799-E0FIZtiseKGB20230721
J.P. Morgan Securities plc	21-Jul-2023 16:08:16	200	209.6000	XLON	07002070000108799-E0FIZtiseKGD20230721
J.P. Morgan Securities plc	21-Jul-2023 16:08:16	103	209.6000	XLON	07002070000108799-E0FIZtiseKGF20230721
J.P. Morgan Securities plc	21-Jul-2023 16:09:19	313	209.6000	XLON	05002050000109240-E0FIZtiseLDT20230721
J.P. Morgan Securities plc	21-Jul-2023 16:16:10	316	209.6000	XLON	05002050000109449-E0FIZtiseRoO20230721
J.P. Morgan Securities plc	21-Jul-2023 16:16:11	210	209.6000	XLON	05002050000109449-E0FIZtiseRoW20230721
J.P. Morgan Securities plc	21-Jul-2023 16:17:03	231	209.6000	XLON	05002050000109449-E0FIZtiseSb920230721
J.P. Morgan Securities plc	21-Jul-2023 16:17:03	86	209.6000	XLON	07002070000109413-E0FIZtiseSbC20230721
J.P. Morgan Securities plc	21-Jul-2023 16:17:03	216	209.6000	XLON	05002050000109798-E0FIZtiseSbG20230721
J.P. Morgan Securities plc	21-Jul-2023 16:17:03	150	209.6000	XLON	07002070000109413-E0FIZtiseSb920230721
J.P. Morgan Securities plc	21-Jul-2023 16:17:04	269	209.6000	XLON	05002050000111724-E0FIZtiseSc320230721
J.P. Morgan Securities plc	21-Jul-2023 16:17:04	366	209.6000	XLON	05002050000111724-E0FIZtiseSc120230721
J.P. Morgan Securities plc	21-Jul-2023 16:17:05	179	209.6000	XLON	07002070000111464-E0FIZtiseScy20230721
J.P. Morgan Securities plc	21-Jul-2023 16:17:05	333	209.6000	XLON	07002070000111464-E0FIZtiseSdA20230721
J.P. Morgan Securities plc	21-Jul-2023 16:19:22	314	209.6000	XLON	07002070000111464-E0FIZtiseUo420230721
J.P. Morgan Securities plc	21-Jul-2023 16:19:31	153	209.8000	XLON	07002070000112114-E0FIZtiseUzq20230721
J.P. Morgan Securities plc	21-Jul-2023 16:19:31	200	209.8000	XLON	07002070000112114-E0FIZtiseUzu20230721
J.P. Morgan Securities plc	21-Jul-2023 16:21:02	341	210.0000	XLON	07002070000112691-E0FIZtiseWrs20230721
J.P. Morgan Securities plc	21-Jul-2023 16:22:02	381	210.0000	XLON	07002070000112691-E0FIZtiseY3O20230721
J.P. Morgan Securities plc	21-Jul-2023 16:22:02	1172	210.0000	XLON	07002070000112691-E0FIZtiseY3R20230721
J.P. Morgan Securities plc	21-Jul-2023 16:22:05	248	209.8000	XLON	05002050000112422-E0FIZtiseY6G20230721
J.P. Morgan Securities plc	21-Jul-2023 16:22:05	355	209.8000	XLON	07002070000112114-E0FIZtiseY6E20230721
J.P. Morgan Securities plc	21-Jul-2023 16:22:05	108	209.8000	XLON	07002070000112114-E0FIZtiseY6B20230721
J.P. Morgan Securities plc	21-Jul-2023 16:23:43	629	209.8000	XLON	05002050000115444-E0FIZtiseZlr20230721
J.P. Morgan Securities plc	21-Jul-2023 16:23:43	400	209.8000	XLON	05002050000115444-E0FIZtiseZlt20230721

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jul-2023 16:24:03	43	209.8000	XLON	05002050000115444-E0FIZtisea4I20230721
J.P. Morgan Securities plc	21-Jul-2023 16:25:01	274	209.6000	XLON	07002070000112083-E0FIZtiseb6320230721
J.P. Morgan Securities plc	21-Jul-2023 16:25:01	417	209.6000	XLON	05002050000111735-E0FIZtiseb6120230721
J.P. Morgan Securities plc	21-Jul-2023 16:27:29	123	209.6000	XLON	07002070000115928-E0FIZtiseddR20230721
J.P. Morgan Securities plc	21-Jul-2023 16:28:07	44	209.6000	XLON	07002070000115928-E0FIZtiseeC920230721