

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Jul-2023 08:12:06	352	196.3000	XLON	05002050000006825-E0FCmDrSMn0t20230713
J.P. Morgan Securities plc	13-Jul-2023 08:13:09	600	196.3000	XLON	07002070000006805-E0FCmDrSMpBU20230713
J.P. Morgan Securities plc	13-Jul-2023 08:13:09	554	196.5000	XLON	07002070000007104-E0FCmDrSMpBL20230713
J.P. Morgan Securities plc	13-Jul-2023 08:13:09	322	196.5000	XLON	05002050000007138-E0FCmDrSMpBN20230713
J.P. Morgan Securities plc	13-Jul-2023 08:13:09	236	196.3000	XLON	07002070000006805-E0FCmDrSMpBW20230713
J.P. Morgan Securities plc	13-Jul-2023 08:13:09	360	196.4000	XLON	07002070000007105-E0FCmDrSMpBP20230713
J.P. Morgan Securities plc	13-Jul-2023 08:19:21	256	196.7000	XLON	07002070000008776-E0FCmDrSMzAg20230713
J.P. Morgan Securities plc	13-Jul-2023 08:20:00	293	196.0000	XLON	05002050000008836-E0FCmDrSMzta20230713
J.P. Morgan Securities plc	13-Jul-2023 08:20:00	620	196.1000	XLON	05002050000007638-E0FCmDrSMzT20230713
J.P. Morgan Securities plc	13-Jul-2023 08:22:41	782	195.9000	XLON	05002050000009526-E0FCmDrSN3Mh20230713
J.P. Morgan Securities plc	13-Jul-2023 08:22:41	209	195.9000	XLON	05002050000009526-E0FCmDrSN3Mj20230713
J.P. Morgan Securities plc	13-Jul-2023 08:26:01	129	195.9000	XLON	07002070000010100-E0FCmDrSN7i820230713
J.P. Morgan Securities plc	13-Jul-2023 08:26:01	209	195.9000	XLON	07002070000010100-E0FCmDrSN7i620230713
J.P. Morgan Securities plc	13-Jul-2023 08:26:01	208	195.9000	XLON	07002070000010100-E0FCmDrSN7i420230713
J.P. Morgan Securities plc	13-Jul-2023 08:27:01	192	195.9000	XLON	05002050000010307-E0FCmDrSN8sG20230713
J.P. Morgan Securities plc	13-Jul-2023 08:27:01	189	195.9000	XLON	05002050000010307-E0FCmDrSN8sE20230713
J.P. Morgan Securities plc	13-Jul-2023 08:28:41	419	195.9000	XLON	07002070000010626-E0FCmDrSNafG20230713
J.P. Morgan Securities plc	13-Jul-2023 08:28:41	98	195.9000	XLON	07002070000010626-E0FCmDrSNafE20230713
J.P. Morgan Securities plc	13-Jul-2023 08:30:15	199	195.9000	XLON	07002070000010949-E0FCmDrSNcuG20230713
J.P. Morgan Securities plc	13-Jul-2023 08:30:15	173	195.9000	XLON	07002070000010949-E0FCmDrSNcuI20230713
J.P. Morgan Securities plc	13-Jul-2023 08:31:01	49	195.9000	XLON	05002050000011154-E0FCmDrSNDQ320230713
J.P. Morgan Securities plc	13-Jul-2023 08:31:25	472	195.9000	XLON	07002070000011169-E0FCmDrSNE1y20230713
J.P. Morgan Securities plc	13-Jul-2023 08:32:04	363	195.4000	XLON	07002070000010033-E0FCmDrSNEue20230713
J.P. Morgan Securities plc	13-Jul-2023 08:32:04	485	195.5000	XLON	07002070000010378-E0FCmDrSNEus20230713
J.P. Morgan Securities plc	13-Jul-2023 08:32:04	170	195.4000	XLON	07002070000010033-E0FCmDrSNEua20230713
J.P. Morgan Securities plc	13-Jul-2023 08:35:30	541	195.5000	XLON	05002050000011874-E0FCmDrSNjuW20230713
J.P. Morgan Securities plc	13-Jul-2023 08:40:48	475	196.1000	XLON	05002050000012443-E0FCmDrSNRmX20230713
J.P. Morgan Securities plc	13-Jul-2023 08:40:49	440	196.1000	XLON	05002050000012558-E0FCmDrSNRyl20230713
J.P. Morgan Securities plc	13-Jul-2023 08:55:04	953	197.0000	XLON	05002050000014758-E0FCmDrSNkyI20230713
J.P. Morgan Securities plc	13-Jul-2023 08:55:04	191	197.0000	XLON	05002050000014758-E0FCmDrSNkyM20230713
J.P. Morgan Securities plc	13-Jul-2023 08:55:04	418	197.0000	XLON	05002050000014758-E0FCmDrSNkyK20230713
J.P. Morgan Securities plc	13-Jul-2023 08:55:05	3224	197.0000	XLON	05002050000014763-E0FCmDrSNI1420230713
J.P. Morgan Securities plc	13-Jul-2023 08:55:05	398	197.0000	XLON	05002050000014763-E0FCmDrSNI1620230713
J.P. Morgan Securities plc	13-Jul-2023 08:55:54	613	196.9000	XLON	07002070000014790-E0FCmDrSNmX920230713
J.P. Morgan Securities plc	13-Jul-2023 08:56:01	597	196.9000	XLON	07002070000014808-E0FCmDrSNmhs20230713
J.P. Morgan Securities plc	13-Jul-2023 08:58:41	704	196.9000	XLON	07002070000015806-E0FCmDrSNqBa20230713
J.P. Morgan Securities plc	13-Jul-2023 08:58:41	503	196.7000	XLON	05002050000015756-E0FCmDrSNqBg20230713
J.P. Morgan Securities plc	13-Jul-2023 09:00:51	377	196.7000	XLON	07002070000015890-E0FCmDrSNtnc20230713
J.P. Morgan Securities plc	13-Jul-2023 09:00:51	600	196.7000	XLON	07002070000015890-E0FCmDrSNtna20230713
J.P. Morgan Securities plc	13-Jul-2023 09:02:05	279	196.7000	XLON	05002050000016345-E0FCmDrSNvrk20230713
J.P. Morgan Securities plc	13-Jul-2023 09:02:05	200	196.7000	XLON	05002050000016345-E0FCmDrSNvrg20230713
J.P. Morgan Securities plc	13-Jul-2023 09:02:05	137	196.7000	XLON	05002050000016345-E0FCmDrSNvri20230713
J.P. Morgan Securities plc	13-Jul-2023 09:06:43	456	196.4000	XLON	07002070000012878-E0FCmDrSO2KU20230713
J.P. Morgan Securities plc	13-Jul-2023 09:06:43	645	196.5000	XLON	07002070000016563-E0FCmDrSO2KN20230713
J.P. Morgan Securities plc	13-Jul-2023 09:09:23	630	196.5000	XLON	05002050000017759-E0FCmDrSO58h20230713
J.P. Morgan Securities plc	13-Jul-2023 09:10:28	488	196.4000	XLON	05002050000017660-E0FCmDrSO6E120230713
J.P. Morgan Securities plc	13-Jul-2023 09:12:01	483	196.6000	XLON	07002070000018206-E0FCmDrSO7h920230713
J.P. Morgan Securities plc	13-Jul-2023 09:18:42	932	196.6000	XLON	05002050000019443-E0FCmDrSOJf620230713
J.P. Morgan Securities plc	13-Jul-2023 09:19:22	942	196.6000	XLON	07002070000019555-E0FCmDrSOGZD20230713
J.P. Morgan Securities plc	13-Jul-2023 09:23:30	434	196.4000	XLON	05002050000019838-E0FCmDrSOKw220230713
J.P. Morgan Securities plc	13-Jul-2023 09:23:30	407	196.4000	XLON	05002050000019838-E0FCmDrSOKw020230713
J.P. Morgan Securities plc	13-Jul-2023 09:23:37	264	196.3000	XLON	07002070000019095-E0FCmDrSOLFf20230713
J.P. Morgan Securities plc	13-Jul-2023 09:23:37	446	196.3000	XLON	07002070000017412-E0FCmDrSOLFa20230713
J.P. Morgan Securities plc	13-Jul-2023 09:30:09	514	196.1000	XLON	07002070000020433-E0FCmDrSORGk20230713
J.P. Morgan Securities plc	13-Jul-2023 09:30:09	218	196.2000	XLON	05002050000020914-E0FCmDrSORGJ20230713
J.P. Morgan Securities plc	13-Jul-2023 09:30:09	484	196.2000	XLON	05002050000020914-E0FCmDrSORGM20230713
J.P. Morgan Securities plc	13-Jul-2023 09:38:20	462	196.2000	XLON	07002070000022642-E0FCmDrSOZzm20230713
J.P. Morgan Securities plc	13-Jul-2023 09:38:43	399	196.2000	XLON	07002070000022914-E0FCmDrSOZs520230713
J.P. Morgan Securities plc	13-Jul-2023 09:38:43	200	196.2000	XLON	07002070000022914-E0FCmDrSOZs320230713
J.P. Morgan Securities plc	13-Jul-2023 09:38:47	506	196.2000	XLON	07002070000022976-E0FCmDrSOZwk20230713
J.P. Morgan Securities plc	13-Jul-2023 09:43:04	124	196.5000	XLON	07002070000023516-E0FCmDrSOe0a20230713
J.P. Morgan Securities plc	13-Jul-2023 09:43:04	435	196.5000	XLON	07002070000023516-E0FCmDrSOe0c20230713
J.P. Morgan Securities plc	13-Jul-2023 09:43:05	400	196.5000	XLON	05002050000023407-E0FCmDrSOe2S20230713
J.P. Morgan Securities plc	13-Jul-2023 09:43:05	61	196.5000	XLON	05002050000023407-E0FCmDrSOe2V20230713
J.P. Morgan Securities plc	13-Jul-2023 09:43:31	599	196.5000	XLON	07002070000023569-E0FCmDrSOeW220230713
J.P. Morgan Securities plc	13-Jul-2023 10:00:02	553	196.4000	XLON	05002050000023623-E0FCmDrSOvAQ20230713
J.P. Morgan Securities plc	13-Jul-2023 10:00:02	553	196.3000	XLON	07002070000023157-E0FCmDrSOvAW20230713
J.P. Morgan Securities plc	13-Jul-2023 10:00:03	312	196.3000	XLON	05002050000026212-E0FCmDrSOvBD20230713
J.P. Morgan Securities plc	13-Jul-2023 10:00:03	50	196.3000	XLON	05002050000026212-E0FCmDrSOvBB20230713
J.P. Morgan Securities plc	13-Jul-2023 10:00:04	459	196.2000	XLON	05002050000026219-E0FCmDrSOvED20230713
J.P. Morgan Securities plc	13-Jul-2023 10:00:04	552	196.2000	XLON	05002050000023013-E0FCmDrSOvDI20230713
J.P. Morgan Securities plc	13-Jul-2023 10:00:04	97	196.3000	XLON	05002050000026212-E0FCmDrSOvDI20230713

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Jul-2023 10:00:05	643	196.2000	XLON	05002050000026225-E0FCmDrSOvGI20230713
J.P. Morgan Securities plc	13-Jul-2023 10:00:06	363	196.2000	XLON	07002070000026399-E0FCmDrSOvKD20230713
J.P. Morgan Securities plc	13-Jul-2023 10:00:06	234	196.2000	XLON	07002070000026399-E0FCmDrSOvKG20230713
J.P. Morgan Securities plc	13-Jul-2023 10:01:44	494	196.2000	XLON	07002070000026701-E0FCmDrSOwI120230713
J.P. Morgan Securities plc	13-Jul-2023 10:03:51	551	196.3000	XLON	07002070000026759-E0FCmDrSOygi20230713
J.P. Morgan Securities plc	13-Jul-2023 10:03:52	684	196.3000	XLON	07002070000027051-E0FCmDrSOyh20230713
J.P. Morgan Securities plc	13-Jul-2023 10:07:55	577	196.3000	XLON	05002050000027049-E0FCmDrSP1tV20230713
J.P. Morgan Securities plc	13-Jul-2023 10:09:12	636	196.3000	XLON	07002070000027880-E0FCmDrSP3fo20230713
J.P. Morgan Securities plc	13-Jul-2023 10:12:26	200	196.3000	XLON	05002050000027875-E0FCmDrSP78z20230713
J.P. Morgan Securities plc	13-Jul-2023 10:12:26	342	196.3000	XLON	05002050000027875-E0FCmDrSP79j20230713
J.P. Morgan Securities plc	13-Jul-2023 10:12:55	686	196.2000	XLON	07002070000026704-E0FCmDrSP7gC20230713
J.P. Morgan Securities plc	13-Jul-2023 10:16:04	447	196.5000	XLON	05002050000028674-E0FCmDrSPB1b20230713
J.P. Morgan Securities plc	13-Jul-2023 10:17:12	325	196.5000	XLON	07002070000028985-E0FCmDrSPBu420230713
J.P. Morgan Securities plc	13-Jul-2023 10:19:20	108	196.5000	XLON	07002070000029050-E0FCmDrSPDur20230713
J.P. Morgan Securities plc	13-Jul-2023 10:19:20	200	196.5000	XLON	07002070000029050-E0FCmDrSPDui20230713
J.P. Morgan Securities plc	13-Jul-2023 10:19:20	200	196.5000	XLON	07002070000029050-E0FCmDrSPDuk20230713
J.P. Morgan Securities plc	13-Jul-2023 10:19:20	200	196.5000	XLON	07002070000029050-E0FCmDrSPDun20230713
J.P. Morgan Securities plc	13-Jul-2023 10:20:05	672	196.5000	XLON	05002050000029040-E0FCmDrSPGZk20230713
J.P. Morgan Securities plc	13-Jul-2023 10:22:04	189	196.6000	XLON	07002070000029535-E0FCmDrSPGNC20230713
J.P. Morgan Securities plc	13-Jul-2023 10:22:17	447	196.6000	XLON	07002070000029546-E0FCmDrSPGci20230713
J.P. Morgan Securities plc	13-Jul-2023 10:22:44	650	196.6000	XLON	05002050000029436-E0FCmDrSPGzd20230713
J.P. Morgan Securities plc	13-Jul-2023 10:22:44	452	196.5000	XLON	07002070000029427-E0FCmDrSPGzm20230713
J.P. Morgan Securities plc	13-Jul-2023 10:24:24	329	196.6000	XLON	07002070000029829-E0FCmDrSPJjt20230713
J.P. Morgan Securities plc	13-Jul-2023 10:24:24	289	196.6000	XLON	07002070000029829-E0FCmDrSPJjr20230713
J.P. Morgan Securities plc	13-Jul-2023 10:26:04	368	196.6000	XLON	07002070000030014-E0FCmDrSPKBk20230713
J.P. Morgan Securities plc	13-Jul-2023 10:27:44	403	196.6000	XLON	05002050000030033-E0FCmDrSPLc520230713
J.P. Morgan Securities plc	13-Jul-2023 10:29:24	362	196.6000	XLON	07002070000030418-E0FCmDrSPmzv20230713
J.P. Morgan Securities plc	13-Jul-2023 10:30:26	447	196.4000	XLON	07002070000028827-E0FCmDrSPNvb20230713
J.P. Morgan Securities plc	13-Jul-2023 10:49:55	222	196.5000	XLON	07002070000031565-E0FCmDrSPgzJ20230713
J.P. Morgan Securities plc	13-Jul-2023 10:49:55	303	196.5000	XLON	05002050000031350-E0FCmDrSPgzH20230713
J.P. Morgan Securities plc	13-Jul-2023 10:59:47	242	196.6000	XLON	05002050000034095-E0FCmDrSPoBR20230713
J.P. Morgan Securities plc	13-Jul-2023 10:59:47	242	196.6000	XLON	05002050000034095-E0FCmDrSPoBP20230713
J.P. Morgan Securities plc	13-Jul-2023 10:59:48	242	196.6000	XLON	05002050000034099-E0FCmDrSPoCn20230713
J.P. Morgan Securities plc	13-Jul-2023 10:59:49	146	196.6000	XLON	05002050000034103-E0FCmDrSPoEj20230713
J.P. Morgan Securities plc	13-Jul-2023 10:59:50	242	196.6000	XLON	07002070000034323-E0FCmDrSPofz20230713
J.P. Morgan Securities plc	13-Jul-2023 10:59:51	193	196.6000	XLON	07002070000034325-E0FCmDrSPoGE20230713
J.P. Morgan Securities plc	13-Jul-2023 10:59:52	242	196.6000	XLON	05002050000034113-E0FCmDrSPoGT20230713
J.P. Morgan Securities plc	13-Jul-2023 10:59:53	6	196.6000	XLON	07002070000034332-E0FCmDrSPoH020230713
J.P. Morgan Securities plc	13-Jul-2023 10:59:54	245	196.6000	XLON	07002070000034333-E0FCmDrSPoHH20230713
J.P. Morgan Securities plc	13-Jul-2023 10:59:54	693	196.5000	XLON	05002050000032758-E0FCmDrSPoHO20230713
J.P. Morgan Securities plc	13-Jul-2023 11:01:50	465	196.5000	XLON	07002070000034348-E0FCmDrSPqGu20230713
J.P. Morgan Securities plc	13-Jul-2023 11:01:50	636	196.6000	XLON	05002050000034329-E0FCmDrSPqGj20230713
J.P. Morgan Securities plc	13-Jul-2023 11:17:48	463	196.5000	XLON	05002050000034443-E0FCmDrSPzvd20230713
J.P. Morgan Securities plc	13-Jul-2023 11:17:48	326	196.5000	XLON	07002070000036097-E0FCmDrSPzvp20230713
J.P. Morgan Securities plc	13-Jul-2023 11:17:49	704	196.4000	XLON	05002050000036103-E0FCmDrSPzvw20230713
J.P. Morgan Securities plc	13-Jul-2023 11:17:49	1813	196.4000	XLON	05002050000036103-E0FCmDrSPzxx20230713
J.P. Morgan Securities plc	13-Jul-2023 11:18:11	11	196.5000	XLON	05002050000036125-E0FCmDrSQ0Am20230713
J.P. Morgan Securities plc	13-Jul-2023 11:18:11	414	196.5000	XLON	05002050000036125-E0FCmDrSQ0Ao20230713
J.P. Morgan Securities plc	13-Jul-2023 11:18:12	619	196.5000	XLON	07002070000036377-E0FCmDrSQ0Bb20230713
J.P. Morgan Securities plc	13-Jul-2023 11:18:30	714	196.5000	XLON	07002070000036379-E0FCmDrSQ0S520230713
J.P. Morgan Securities plc	13-Jul-2023 11:19:18	483	196.5000	XLON	07002070000036449-E0FCmDrSQ0JA20230713
J.P. Morgan Securities plc	13-Jul-2023 11:19:24	725	196.5000	XLON	07002070000036476-E0FCmDrSQ0Rf20230713
J.P. Morgan Securities plc	13-Jul-2023 11:20:59	531	196.5000	XLON	07002070000036649-E0FCmDrSQ1vh20230713
J.P. Morgan Securities plc	13-Jul-2023 11:21:33	316	196.5000	XLON	05002050000036404-E0FCmDrSQ2KX20230713
J.P. Morgan Securities plc	13-Jul-2023 11:21:33	215	196.5000	XLON	05002050000036404-E0FCmDrSQ2KZ20230713
J.P. Morgan Securities plc	13-Jul-2023 11:22:44	287	196.5000	XLON	05002050000036580-E0FCmDrSQ35320230713
J.P. Morgan Securities plc	13-Jul-2023 11:22:44	400	196.5000	XLON	05002050000036580-E0FCmDrSQ35120230713
J.P. Morgan Securities plc	13-Jul-2023 11:25:24	396	196.5000	XLON	05002050000036827-E0FCmDrSQ4mM20230713
J.P. Morgan Securities plc	13-Jul-2023 11:26:04	400	196.5000	XLON	05002050000036904-E0FCmDrSQ5FD20230713
J.P. Morgan Securities plc	13-Jul-2023 11:26:04	188	196.5000	XLON	05002050000036904-E0FCmDrSQ5FG20230713
J.P. Morgan Securities plc	13-Jul-2023 11:27:44	184	196.5000	XLON	05002050000037087-E0FCmDrSQ60J20230713
J.P. Morgan Securities plc	13-Jul-2023 11:27:44	200	196.5000	XLON	05002050000037087-E0FCmDrSQ60H20230713
J.P. Morgan Securities plc	13-Jul-2023 11:27:44	475	196.4000	XLON	07002070000036985-E0FCmDrSQ60V20230713
J.P. Morgan Securities plc	13-Jul-2023 11:38:44	254	196.6000	XLON	07002070000038381-E0FCmDrSQIFc20230713
J.P. Morgan Securities plc	13-Jul-2023 11:38:44	200	196.6000	XLON	07002070000038381-E0FCmDrSQIFa20230713
J.P. Morgan Securities plc	13-Jul-2023 11:38:44	200	196.6000	XLON	07002070000038381-E0FCmDrSQIFY20230713
J.P. Morgan Securities plc	13-Jul-2023 11:39:24	400	196.6000	XLON	07002070000038431-E0FCmDrSQIph20230713
J.P. Morgan Securities plc	13-Jul-2023 11:39:24	200	196.6000	XLON	07002070000038431-E0FCmDrSQIpf20230713
J.P. Morgan Securities plc	13-Jul-2023 11:41:04	706	196.6000	XLON	07002070000038594-E0FCmDrSQK1i20230713
J.P. Morgan Securities plc	13-Jul-2023 11:42:44	200	196.6000	XLON	07002070000038769-E0FCmDrSQLDK20230713
J.P. Morgan Securities plc	13-Jul-2023 11:42:44	366	196.6000	XLON	07002070000038769-E0FCmDrSQLDM20230713
J.P. Morgan Securities plc	13-Jul-2023 11:44:49	10	196.6000	XLON	07002070000038953-E0FCmDrSQMtq20230713

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Jul-2023 11:44:49	465	196.6000	XLON	07002070000038953-E0FCmDrSQMtn20230713
J.P. Morgan Securities plc	13-Jul-2023 11:48:44	452	196.6000	XLON	05002050000039345-E0FCmDrSQAd20230713
J.P. Morgan Securities plc	13-Jul-2023 11:48:44	184	196.5000	XLON	05002050000038976-E0FCmDrSQQAq20230713
J.P. Morgan Securities plc	13-Jul-2023 11:48:44	305	196.5000	XLON	05002050000038976-E0FCmDrSQQAas20230713
J.P. Morgan Securities plc	13-Jul-2023 11:48:50	251	196.4000	XLON	05002050000037258-E0FCmDrSQQDj20230713
J.P. Morgan Securities plc	13-Jul-2023 11:48:50	202	196.4000	XLON	05002050000037794-E0FCmDrSQQDr20230713
J.P. Morgan Securities plc	13-Jul-2023 11:48:50	124	196.4000	XLON	05002050000037794-E0FCmDrSQQDt20230713
J.P. Morgan Securities plc	13-Jul-2023 11:51:01	72	196.4000	XLON	05002050000039470-E0FCmDrSQRaV20230713
J.P. Morgan Securities plc	13-Jul-2023 11:51:01	200	196.4000	XLON	05002050000039470-E0FCmDrSQRaT20230713
J.P. Morgan Securities plc	13-Jul-2023 11:51:10	276	196.4000	XLON	07002070000039791-E0FCmDrSQRIV20230713
J.P. Morgan Securities plc	13-Jul-2023 11:52:44	263	196.4000	XLON	05002050000039753-E0FCmDrSQSoc20230713
J.P. Morgan Securities plc	13-Jul-2023 11:56:00	42	196.4000	XLON	05002050000039753-E0FCmDrSQV0620230713
J.P. Morgan Securities plc	13-Jul-2023 11:56:00	116	196.4000	XLON	07002070000040143-E0FCmDrSQV0B20230713
J.P. Morgan Securities plc	13-Jul-2023 11:56:00	252	196.4000	XLON	07002070000040143-E0FCmDrSQV0820230713
J.P. Morgan Securities plc	13-Jul-2023 11:57:48	398	196.4000	XLON	07002070000040301-E0FCmDrSQWDU20230713
J.P. Morgan Securities plc	13-Jul-2023 11:57:48	295	196.3000	XLON	05002050000039429-E0FCmDrSQWdu20230713
J.P. Morgan Securities plc	13-Jul-2023 12:06:44	416	196.3000	XLON	05002050000040784-E0FCmDrSQ6e20230713
J.P. Morgan Securities plc	13-Jul-2023 12:07:46	369	196.3000	XLON	05002050000041359-E0FCmDrSQZC20230713
J.P. Morgan Securities plc	13-Jul-2023 12:08:44	200	196.3000	XLON	05002050000041512-E0FCmDrSQf2k20230713
J.P. Morgan Securities plc	13-Jul-2023 12:08:44	177	196.3000	XLON	05002050000041512-E0FCmDrSQf2m20230713
J.P. Morgan Securities plc	13-Jul-2023 12:12:31	456	196.3000	XLON	07002070000041796-E0FCmDrSQhE520230713
J.P. Morgan Securities plc	13-Jul-2023 12:12:31	302	196.2000	XLON	07002070000040652-E0FCmDrSQhJr20230713
J.P. Morgan Securities plc	13-Jul-2023 12:12:31	36	196.3000	XLON	07002070000041796-E0FCmDrSQhDr20230713
J.P. Morgan Securities plc	13-Jul-2023 12:12:31	131	196.2000	XLON	07002070000040652-E0FCmDrSQhT20230713
J.P. Morgan Securities plc	13-Jul-2023 12:17:10	200	196.2000	XLON	05002050000042078-E0FCmDrSQjpE20230713
J.P. Morgan Securities plc	13-Jul-2023 12:17:10	341	196.2000	XLON	05002050000042078-E0FCmDrSQjg20230713
J.P. Morgan Securities plc	13-Jul-2023 12:18:38	165	196.0000	XLON	07002070000042609-E0FCmDrSQJIR20230713
J.P. Morgan Securities plc	13-Jul-2023 12:18:38	379	196.0000	XLON	07002070000042609-E0FCmDrSQJIV20230713
J.P. Morgan Securities plc	13-Jul-2023 12:18:38	193	196.0000	XLON	07002070000042609-E0FCmDrSQJZC20230713
J.P. Morgan Securities plc	13-Jul-2023 12:20:11	191	196.0000	XLON	07002070000042720-E0FCmDrSQmC320230713
J.P. Morgan Securities plc	13-Jul-2023 12:20:11	349	196.0000	XLON	07002070000042720-E0FCmDrSQmC120230713
J.P. Morgan Securities plc	13-Jul-2023 12:20:30	232	195.9000	XLON	07002070000042888-E0FCmDrSQmVG20230713
J.P. Morgan Securities plc	13-Jul-2023 12:20:30	508	195.9000	XLON	07002070000042888-E0FCmDrSQmVI20230713
J.P. Morgan Securities plc	13-Jul-2023 12:22:53	427	196.3000	XLON	05002050000042942-E0FCmDrSQo7x20230713
J.P. Morgan Securities plc	13-Jul-2023 12:27:44	164	196.3000	XLON	07002070000043337-E0FCmDrSQr7v20230713
J.P. Morgan Securities plc	13-Jul-2023 12:27:44	326	196.3000	XLON	07002070000043337-E0FCmDrSQr7s20230713
J.P. Morgan Securities plc	13-Jul-2023 12:28:33	200	196.3000	XLON	07002070000043651-E0FCmDrSQrna20230713
J.P. Morgan Securities plc	13-Jul-2023 12:28:33	294	196.3000	XLON	07002070000043651-E0FCmDrSQrnc20230713
J.P. Morgan Securities plc	13-Jul-2023 12:29:40	496	196.3000	XLON	05002050000043715-E0FCmDrSQshM20230713
J.P. Morgan Securities plc	13-Jul-2023 12:31:00	427	196.1000	XLON	05002050000042882-E0FCmDrSQta820230713
J.P. Morgan Securities plc	13-Jul-2023 12:34:40	314	196.1000	XLON	07002070000044349-E0FCmDrSQw3i20230713
J.P. Morgan Securities plc	13-Jul-2023 12:36:52	435	196.3000	XLON	05002050000044574-E0FCmDrSQxTi20230713
J.P. Morgan Securities plc	13-Jul-2023 12:37:00	458	196.1000	XLON	05002050000044482-E0FCmDrSQxZm20230713
J.P. Morgan Securities plc	13-Jul-2023 12:37:00	164	196.1000	XLON	07002070000044349-E0FCmDrSQzXi20230713
J.P. Morgan Securities plc	13-Jul-2023 12:39:33	188	196.1000	XLON	05002050000044862-E0FCmDrSQz5320230713
J.P. Morgan Securities plc	13-Jul-2023 12:39:33	396	196.1000	XLON	05002050000044862-E0FCmDrSQz5520230713
J.P. Morgan Securities plc	13-Jul-2023 12:40:34	91	196.0000	XLON	07002070000044025-E0FCmDrSQzj120230713
J.P. Morgan Securities plc	13-Jul-2023 12:40:34	355	196.0000	XLON	07002070000044025-E0FCmDrSQzj320230713
J.P. Morgan Securities plc	13-Jul-2023 12:41:30	191	195.8000	XLON	07002070000045246-E0FCmDrSR0QR20230713
J.P. Morgan Securities plc	13-Jul-2023 12:41:30	165	195.8000	XLON	07002070000045246-E0FCmDrSR0QQ20230713
J.P. Morgan Securities plc	13-Jul-2023 12:44:23	200	195.8000	XLON	07002070000045597-E0FCmDrSR2JL20230713
J.P. Morgan Securities plc	13-Jul-2023 12:44:23	226	195.8000	XLON	07002070000045597-E0FCmDrSR2JN20230713
J.P. Morgan Securities plc	13-Jul-2023 12:44:34	68	195.7000	XLON	05002050000045613-E0FCmDrSR2je20230713
J.P. Morgan Securities plc	13-Jul-2023 12:44:34	444	195.7000	XLON	05002050000045613-E0FCmDrSR2ji20230713
J.P. Morgan Securities plc	13-Jul-2023 12:51:06	486	195.7000	XLON	05002050000046465-E0FCmDrSR7gk20230713
J.P. Morgan Securities plc	13-Jul-2023 12:52:46	680	195.7000	XLON	05002050000046714-E0FCmDrSR8xl20230713
J.P. Morgan Securities plc	13-Jul-2023 12:54:26	509	195.7000	XLON	07002070000047010-E0FCmDrSR9rW20230713
J.P. Morgan Securities plc	13-Jul-2023 12:56:06	432	195.7000	XLON	05002050000047096-E0FCmDrSRAgp20230713
J.P. Morgan Securities plc	13-Jul-2023 12:57:46	451	195.7000	XLON	05002050000047271-E0FCmDrSRBjd20230713
J.P. Morgan Securities plc	13-Jul-2023 12:59:26	464	195.7000	XLON	05002050000047452-E0FCmDrSRCqv20230713
J.P. Morgan Securities plc	13-Jul-2023 12:59:57	462	195.5000	XLON	05002050000045849-E0FCmDrSRDPD20230713
J.P. Morgan Securities plc	13-Jul-2023 13:00:01	215	195.4000	XLON	07002070000047494-E0FCmDrSRDTv20230713
J.P. Morgan Securities plc	13-Jul-2023 13:12:23	1070	195.3000	XLON	07002070000049098-E0FCmDrSRMIX20230713
J.P. Morgan Securities plc	13-Jul-2023 13:16:48	905	195.3000	XLON	05002050000049533-E0FCmDrSRP7q20230713
J.P. Morgan Securities plc	13-Jul-2023 13:20:08	442	195.3000	XLON	07002070000050508-E0FCmDrSRR3420230713
J.P. Morgan Securities plc	13-Jul-2023 13:20:08	394	195.3000	XLON	07002070000050508-E0FCmDrSRR3720230713
J.P. Morgan Securities plc	13-Jul-2023 13:23:09	1141	195.3000	XLON	05002050000051070-E0FCmDrSRTAE20230713
J.P. Morgan Securities plc	13-Jul-2023 13:26:53	925	195.3000	XLON	07002070000052189-E0FCmDrSRW2j20230713
J.P. Morgan Securities plc	13-Jul-2023 13:29:33	796	195.3000	XLON	05002050000052653-E0FCmDrSRYON20230713
J.P. Morgan Securities plc	13-Jul-2023 13:30:28	238	195.5000	XLON	05002050000053408-E0FCmDrSRa5b20230713
J.P. Morgan Securities plc	13-Jul-2023 13:30:28	31	195.5000	XLON	05002050000053408-E0FCmDrSRa5z20230713
J.P. Morgan Securities plc	13-Jul-2023 13:31:06	544	195.5000	XLON	05002050000053640-E0FCmDrSRbPy20230713

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Jul-2023 13:36:16	677	195.5000	XLON	07002070000054799-E0FCmDrSRijF20230713
J.P. Morgan Securities plc	13-Jul-2023 13:36:16	58	195.4000	XLON	07002070000054675-E0FCmDrSRijQ20230713
J.P. Morgan Securities plc	13-Jul-2023 13:36:16	552	195.4000	XLON	07002070000054675-E0FCmDrSRijN20230713
J.P. Morgan Securities plc	13-Jul-2023 13:37:02	269	195.3000	XLON	05002050000054623-E0FCmDrSRjoP20230713
J.P. Morgan Securities plc	13-Jul-2023 13:37:02	273	195.3000	XLON	05002050000054623-E0FCmDrSRjoN20230713
J.P. Morgan Securities plc	13-Jul-2023 13:38:32	514	195.2000	XLON	07002070000055014-E0FCmDrSRmJh20230713
J.P. Morgan Securities plc	13-Jul-2023 13:38:32	138	195.2000	XLON	07002070000055014-E0FCmDrSRmJh20230713
J.P. Morgan Securities plc	13-Jul-2023 13:41:12	705	194.9000	XLON	07002070000055313-E0FCmDrSRpZP20230713
J.P. Morgan Securities plc	13-Jul-2023 13:41:52	595	194.8000	XLON	05002050000054714-E0FCmDrSRqJ520230713
J.P. Morgan Securities plc	13-Jul-2023 13:42:46	307	194.8000	XLON	07002070000056099-E0FCmDrSRrN420230713
J.P. Morgan Securities plc	13-Jul-2023 13:42:46	400	194.8000	XLON	07002070000056099-E0FCmDrSRrN220230713
J.P. Morgan Securities plc	13-Jul-2023 13:42:52	308	194.6000	XLON	07002070000054892-E0FCmDrSRrWm20230713
J.P. Morgan Securities plc	13-Jul-2023 13:42:52	341	194.6000	XLON	07002070000054892-E0FCmDrSRrWP20230713
J.P. Morgan Securities plc	13-Jul-2023 13:44:26	454	194.5000	XLON	05002050000056241-E0FCmDrSRTJl20230713
J.P. Morgan Securities plc	13-Jul-2023 13:47:46	699	194.7000	XLON	07002070000057209-E0FCmDrSRwP520230713
J.P. Morgan Securities plc	13-Jul-2023 13:47:46	50	194.7000	XLON	07002070000057209-E0FCmDrSRwP720230713
J.P. Morgan Securities plc	13-Jul-2023 13:48:52	214	194.6000	XLON	05002050000056800-E0FCmDrSRxce20230713
J.P. Morgan Securities plc	13-Jul-2023 13:48:52	393	194.6000	XLON	05002050000056800-E0FCmDrSRxcg20230713
J.P. Morgan Securities plc	13-Jul-2023 13:48:52	109	194.6000	XLON	05002050000056800-E0FCmDrSRxci20230713
J.P. Morgan Securities plc	13-Jul-2023 13:50:26	496	194.8000	XLON	05002050000057418-E0FCmDrSRzMV20230713
J.P. Morgan Securities plc	13-Jul-2023 13:50:52	537	194.5000	XLON	07002070000057466-E0FCmDrSRzhc20230713
J.P. Morgan Securities plc	13-Jul-2023 13:51:52	200	194.4000	XLON	07002070000057847-E0FCmDrSS0oB20230713
J.P. Morgan Securities plc	13-Jul-2023 13:51:52	120	194.4000	XLON	07002070000057847-E0FCmDrSS0o920230713
J.P. Morgan Securities plc	13-Jul-2023 13:52:17	66	194.4000	XLON	07002070000057847-E0FCmDrSS18120230713
J.P. Morgan Securities plc	13-Jul-2023 13:52:46	543	194.4000	XLON	07002070000058149-E0FCmDrSS1d120230713
J.P. Morgan Securities plc	13-Jul-2023 13:54:26	264	194.5000	XLON	05002050000058116-E0FCmDrSS3QY20230713
J.P. Morgan Securities plc	13-Jul-2023 13:57:46	146	194.7000	XLON	05002050000059017-E0FCmDrSS6pd20230713
J.P. Morgan Securities plc	13-Jul-2023 13:57:46	400	194.7000	XLON	05002050000059017-E0FCmDrSS6pb20230713
J.P. Morgan Securities plc	13-Jul-2023 13:59:26	53	194.8000	XLON	07002070000059743-E0FCmDrSS8YE20230713
J.P. Morgan Securities plc	13-Jul-2023 13:59:26	137	194.8000	XLON	07002070000059743-E0FCmDrSS8YE20230713
J.P. Morgan Securities plc	13-Jul-2023 13:59:26	129	194.8000	XLON	07002070000059743-E0FCmDrSS8Yl20230713
J.P. Morgan Securities plc	13-Jul-2023 14:00:26	238	194.8000	XLON	07002070000060019-E0FCmDrSS9eQ20230713
J.P. Morgan Securities plc	13-Jul-2023 14:00:26	116	194.8000	XLON	07002070000060019-E0FCmDrSS9eQ20230713
J.P. Morgan Securities plc	13-Jul-2023 14:00:26	24	194.8000	XLON	07002070000060019-E0FCmDrSS9eS20230713
J.P. Morgan Securities plc	13-Jul-2023 14:01:06	195	194.8000	XLON	07002070000062029-E0FCmDrSSAQe20230713
J.P. Morgan Securities plc	13-Jul-2023 14:01:06	43	194.8000	XLON	07002070000062029-E0FCmDrSSAQc20230713
J.P. Morgan Securities plc	13-Jul-2023 14:01:06	53	194.8000	XLON	07002070000062029-E0FCmDrSSAQg20230713
J.P. Morgan Securities plc	13-Jul-2023 14:02:46	33	194.8000	XLON	07002070000060621-E0FCmDrSSAh20230713
J.P. Morgan Securities plc	13-Jul-2023 14:02:46	35	194.8000	XLON	07002070000060621-E0FCmDrSSAaj20230713
J.P. Morgan Securities plc	13-Jul-2023 14:02:46	243	194.8000	XLON	07002070000060621-E0FCmDrSSAd20230713
J.P. Morgan Securities plc	13-Jul-2023 14:02:51	23	194.8000	XLON	07002070000060621-E0FCmDrSSAF20230713
J.P. Morgan Securities plc	13-Jul-2023 14:03:53	543	194.5000	XLON	07002070000059145-E0FCmDrSSDTf20230713
J.P. Morgan Securities plc	13-Jul-2023 14:03:53	72	194.5000	XLON	07002070000059145-E0FCmDrSSDTd20230713
J.P. Morgan Securities plc	13-Jul-2023 14:04:26	655	194.4000	XLON	05002050000060718-E0FCmDrSSe8220230713
J.P. Morgan Securities plc	13-Jul-2023 14:07:32	87	194.4000	XLON	07002070000061399-E0FCmDrSSGyZ20230713
J.P. Morgan Securities plc	13-Jul-2023 14:07:54	415	194.4000	XLON	07002070000061399-E0FCmDrSSHi820230713
J.P. Morgan Securities plc	13-Jul-2023 14:08:11	299	194.4000	XLON	07002070000061399-E0FCmDrSSHi920230713
J.P. Morgan Securities plc	13-Jul-2023 14:08:31	316	194.3000	XLON	05002050000060987-E0FCmDrSSHuG20230713
J.P. Morgan Securities plc	13-Jul-2023 14:08:31	115	194.3000	XLON	05002050000057099-E0FCmDrSSHu820230713
J.P. Morgan Securities plc	13-Jul-2023 14:08:31	193	194.3000	XLON	05002050000057099-E0FCmDrSSHu620230713
J.P. Morgan Securities plc	13-Jul-2023 14:12:12	198	194.3000	XLON	07002070000062757-E0FCmDrSSLpB20230713
J.P. Morgan Securities plc	13-Jul-2023 14:13:21	611	194.3000	XLON	07002070000062757-E0FCmDrSSMkt20230713
J.P. Morgan Securities plc	13-Jul-2023 14:13:25	627	194.2000	XLON	07002070000061910-E0FCmDrSSMNH20230713
J.P. Morgan Securities plc	13-Jul-2023 14:15:58	641	194.1000	XLON	05002050000063460-E0FCmDrSSOTB20230713
J.P. Morgan Securities plc	13-Jul-2023 14:16:07	568	194.1000	XLON	07002070000064116-E0FCmDrSSObE20230713
J.P. Morgan Securities plc	13-Jul-2023 14:17:48	513	194.1000	XLON	05002050000064465-E0FCmDrSSQ8B20230713
J.P. Morgan Securities plc	13-Jul-2023 14:20:29	625	194.2000	XLON	05002050000065218-E0FCmDrSSSYE20230713
J.P. Morgan Securities plc	13-Jul-2023 14:21:08	504	194.2000	XLON	05002050000065370-E0FCmDrSSVt520230713
J.P. Morgan Securities plc	13-Jul-2023 14:22:58	350	194.2000	XLON	05002050000065766-E0FCmDrSSVf20230713
J.P. Morgan Securities plc	13-Jul-2023 14:22:58	368	194.2000	XLON	05002050000065766-E0FCmDrSSV0H20230713
J.P. Morgan Securities plc	13-Jul-2023 14:23:08	81	194.1000	XLON	07002070000065027-E0FCmDrSSV8O20230713
J.P. Morgan Securities plc	13-Jul-2023 14:23:12	233	194.1000	XLON	07002070000065027-E0FCmDrSSVAz20230713
J.P. Morgan Securities plc	13-Jul-2023 14:23:12	468	194.1000	XLON	07002070000065027-E0FCmDrSSVB120230713
J.P. Morgan Securities plc	13-Jul-2023 14:23:36	222	193.9000	XLON	07002070000060845-E0FCmDrSSVYR20230713
J.P. Morgan Securities plc	13-Jul-2023 14:24:28	336	193.7000	XLON	07002070000066144-E0FCmDrSSW9Y20230713
J.P. Morgan Securities plc	13-Jul-2023 14:30:32	559	194.1000	XLON	07002070000067686-E0FCmDrSSdNH20230713
J.P. Morgan Securities plc	13-Jul-2023 14:31:10	716	194.1000	XLON	05002050000067855-E0FCmDrSSf1h20230713
J.P. Morgan Securities plc	13-Jul-2023 14:32:32	251	194.0000	XLON	05002050000067136-E0FCmDrSShPD20230713
J.P. Morgan Securities plc	13-Jul-2023 14:32:32	392	194.0000	XLON	07002070000066657-E0FCmDrSShPB20230713
J.P. Morgan Securities plc	13-Jul-2023 14:33:12	175	194.0000	XLON	05002050000068647-E0FCmDrSSifP20230713
J.P. Morgan Securities plc	13-Jul-2023 14:33:12	242	194.0000	XLON	05002050000068647-E0FCmDrSSifM20230713
J.P. Morgan Securities plc	13-Jul-2023 14:34:13	491	193.9000	XLON	07002070000066453-E0FCmDrSSIA420230713

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Jul-2023 14:37:09	224	194.3000	XLON	07002070000070812-E0FCmDrSSqJy20230713
J.P. Morgan Securities plc	13-Jul-2023 14:37:09	304	194.3000	XLON	07002070000070812-E0FCmDrSSqJu20230713
J.P. Morgan Securities plc	13-Jul-2023 14:37:09	103	194.3000	XLON	07002070000070812-E0FCmDrSSqJw20230713
J.P. Morgan Securities plc	13-Jul-2023 14:37:49	297	194.3000	XLON	07002070000071028-E0FCmDrSSrSk20230713
J.P. Morgan Securities plc	13-Jul-2023 14:37:49	239	194.3000	XLON	07002070000071028-E0FCmDrSSrSm20230713
J.P. Morgan Securities plc	13-Jul-2023 14:39:55	409	194.3000	XLON	07002070000071678-E0FCmDrSSuQo20230713
J.P. Morgan Securities plc	13-Jul-2023 14:39:55	200	194.3000	XLON	07002070000071678-E0FCmDrSSuQi20230713
J.P. Morgan Securities plc	13-Jul-2023 14:39:55	53	194.3000	XLON	07002070000071678-E0FCmDrSSuQq20230713
J.P. Morgan Securities plc	13-Jul-2023 14:41:09	177	194.5000	XLON	07002070000072255-E0FCmDrSSwZF20230713
J.P. Morgan Securities plc	13-Jul-2023 14:41:09	329	194.5000	XLON	07002070000072255-E0FCmDrSSwZD20230713
J.P. Morgan Securities plc	13-Jul-2023 14:42:49	276	194.5000	XLON	07002070000072796-E0FCmDrSSyRH20230713
J.P. Morgan Securities plc	13-Jul-2023 14:42:49	426	194.5000	XLON	07002070000072796-E0FCmDrSSyRF20230713
J.P. Morgan Securities plc	13-Jul-2023 14:42:49	12	194.5000	XLON	07002070000072796-E0FCmDrSSyRN20230713
J.P. Morgan Securities plc	13-Jul-2023 14:42:49	1	194.5000	XLON	07002070000072796-E0FCmDrSSyRL20230713
J.P. Morgan Securities plc	13-Jul-2023 14:42:49	173	194.5000	XLON	07002070000072796-E0FCmDrSSyRD20230713
J.P. Morgan Securities plc	13-Jul-2023 14:42:49	24	194.5000	XLON	07002070000072796-E0FCmDrSSyRj20230713
J.P. Morgan Securities plc	13-Jul-2023 14:47:49	307	195.1000	XLON	07002070000074537-E0FCmDrSTG69420230713
J.P. Morgan Securities plc	13-Jul-2023 14:47:49	267	195.1000	XLON	07002070000074537-E0FCmDrSTG69620230713
J.P. Morgan Securities plc	13-Jul-2023 14:54:37	194	195.4000	XLON	07002070000076316-E0FCmDrSTFhn20230713
J.P. Morgan Securities plc	13-Jul-2023 14:54:37	200	195.4000	XLON	07002070000076316-E0FCmDrSTFhk20230713
J.P. Morgan Securities plc	13-Jul-2023 14:54:37	207	195.4000	XLON	07002070000076316-E0FCmDrSTFhq20230713
J.P. Morgan Securities plc	13-Jul-2023 14:54:56	601	195.7000	XLON	05002050000076228-E0FCmDrSTG3O20230713
J.P. Morgan Securities plc	13-Jul-2023 14:55:38	546	195.7000	XLON	07002070000076413-E0FCmDrSTGwC20230713
J.P. Morgan Securities plc	13-Jul-2023 14:55:38	655	195.8000	XLON	05002050000076317-E0FCmDrSTGwA20230713
J.P. Morgan Securities plc	13-Jul-2023 14:57:16	408	195.7000	XLON	07002070000076792-E0FCmDrSTJ5E20230713
J.P. Morgan Securities plc	13-Jul-2023 14:57:16	250	195.7000	XLON	07002070000076792-E0FCmDrSTJ5720230713
J.P. Morgan Securities plc	13-Jul-2023 14:57:16	49	195.7000	XLON	07002070000076792-E0FCmDrSTJ5G20230713
J.P. Morgan Securities plc	13-Jul-2023 14:58:19	200	195.8000	XLON	05002050000077200-E0FCmDrSTKhl20230713
J.P. Morgan Securities plc	13-Jul-2023 14:58:19	563	195.8000	XLON	05002050000077200-E0FCmDrSTKhl20230713
J.P. Morgan Securities plc	13-Jul-2023 14:59:59	120	195.9000	XLON	05002050000077687-E0FCmDrSTMuJ20230713
J.P. Morgan Securities plc	13-Jul-2023 14:59:59	316	195.9000	XLON	05002050000077687-E0FCmDrSTMuN20230713
J.P. Morgan Securities plc	13-Jul-2023 14:59:59	95	195.9000	XLON	05002050000077687-E0FCmDrSTMuL20230713
J.P. Morgan Securities plc	13-Jul-2023 15:01:55	551	196.1000	XLON	07002070000078332-E0FCmDrSTPsS20230713
J.P. Morgan Securities plc	13-Jul-2023 15:01:55	120	196.0000	XLON	05002050000077916-E0FCmDrSTPsh20230713
J.P. Morgan Securities plc	13-Jul-2023 15:01:55	38	196.0000	XLON	07002070000078213-E0FCmDrSTPsg20230713
J.P. Morgan Securities plc	13-Jul-2023 15:01:55	54	196.0000	XLON	05002050000077916-E0FCmDrSTPsj20230713
J.P. Morgan Securities plc	13-Jul-2023 15:01:55	296	196.0000	XLON	07002070000078213-E0FCmDrSTPss20230713
J.P. Morgan Securities plc	13-Jul-2023 15:01:55	120	196.0000	XLON	05002050000077916-E0FCmDrSTPsc20230713
J.P. Morgan Securities plc	13-Jul-2023 15:05:57	152	196.2000	XLON	07002070000078477-E0FCmDrSTV0X20230713
J.P. Morgan Securities plc	13-Jul-2023 15:05:57	239	196.2000	XLON	07002070000078477-E0FCmDrSTV0U20230713
J.P. Morgan Securities plc	13-Jul-2023 15:05:57	47	196.2000	XLON	07002070000078477-E0FCmDrSTV0b20230713
J.P. Morgan Securities plc	13-Jul-2023 15:05:57	659	196.3000	XLON	05002050000078721-E0FCmDrSTV0D20230713
J.P. Morgan Securities plc	13-Jul-2023 15:05:57	278	196.2000	XLON	07002070000078477-E0FCmDrSTV0Z20230713
J.P. Morgan Securities plc	13-Jul-2023 15:06:09	402	196.2000	XLON	07002070000079505-E0FCmDrSTVfj20230713
J.P. Morgan Securities plc	13-Jul-2023 15:06:43	291	196.1000	XLON	05002050000079380-E0FCmDrSTWEx20230713
J.P. Morgan Securities plc	13-Jul-2023 15:10:15	131	196.4000	XLON	07002070000080245-E0FCmDrSTall20230713
J.P. Morgan Securities plc	13-Jul-2023 15:10:15	1093	196.5000	XLON	07002070000080591-E0FCmDrSTalJ20230713
J.P. Morgan Securities plc	13-Jul-2023 15:10:15	591	196.4000	XLON	07002070000080245-E0FCmDrSTaln20230713
J.P. Morgan Securities plc	13-Jul-2023 15:11:16	352	196.6000	XLON	07002070000080858-E0FCmDrSTbi520230713
J.P. Morgan Securities plc	13-Jul-2023 15:11:16	193	196.6000	XLON	07002070000080858-E0FCmDrSTbi720230713
J.P. Morgan Securities plc	13-Jul-2023 15:14:01	438	196.5000	XLON	07002070000081340-E0FCmDrSTfSp20230713
J.P. Morgan Securities plc	13-Jul-2023 15:14:01	86	196.5000	XLON	07002070000081340-E0FCmDrSTfSt20230713
J.P. Morgan Securities plc	13-Jul-2023 15:14:16	250	196.4000	XLON	07002070000080822-E0FCmDrSTfpx20230713
J.P. Morgan Securities plc	13-Jul-2023 15:14:16	254	196.4000	XLON	07002070000080822-E0FCmDrSTfq020230713
J.P. Morgan Securities plc	13-Jul-2023 15:14:35	17	196.3000	XLON	05002050000081719-E0FCmDrSTgM820230713
J.P. Morgan Securities plc	13-Jul-2023 15:14:35	517	196.3000	XLON	05002050000081719-E0FCmDrSTgM620230713
J.P. Morgan Securities plc	13-Jul-2023 15:22:17	250	196.4000	XLON	05002050000083697-E0FCmDrSTr4120230713
J.P. Morgan Securities plc	13-Jul-2023 15:22:17	915	196.4000	XLON	07002070000083676-E0FCmDrSTr3z20230713
J.P. Morgan Securities plc	13-Jul-2023 15:22:23	710	196.3000	XLON	07002070000083091-E0FCmDrSTrDt20230713
J.P. Morgan Securities plc	13-Jul-2023 15:24:19	587	196.4000	XLON	07002070000084660-E0FCmDrSTtKe20230713
J.P. Morgan Securities plc	13-Jul-2023 15:25:37	534	196.4000	XLON	07002070000085036-E0FCmDrSTukE20230713
J.P. Morgan Securities plc	13-Jul-2023 15:26:10	587	196.4000	XLON	07002070000085169-E0FCmDrSTvgv20230713
J.P. Morgan Securities plc	13-Jul-2023 15:26:26	123	196.3000	XLON	05002050000084472-E0FCmDrStw5Z20230713
J.P. Morgan Securities plc	13-Jul-2023 15:26:26	464	196.3000	XLON	05002050000084472-E0FCmDrStw5d20230713
J.P. Morgan Securities plc	13-Jul-2023 15:27:50	489	196.3000	XLON	07002070000085531-E0FCmDrSTy1C20230713
J.P. Morgan Securities plc	13-Jul-2023 15:27:50	200	196.3000	XLON	07002070000085531-E0FCmDrSTy1A20230713
J.P. Morgan Securities plc	13-Jul-2023 15:30:30	87	196.6000	XLON	07002070000086222-E0FCmDrSU0yM20230713
J.P. Morgan Securities plc	13-Jul-2023 15:30:30	129	196.6000	XLON	07002070000086222-E0FCmDrSU0yO20230713
J.P. Morgan Securities plc	13-Jul-2023 15:30:30	64	196.6000	XLON	07002070000086222-E0FCmDrSU0yQ20230713
J.P. Morgan Securities plc	13-Jul-2023 15:31:10	238	196.6000	XLON	07002070000086386-E0FCmDrSU1z720230713
J.P. Morgan Securities plc	13-Jul-2023 15:31:10	106	196.6000	XLON	07002070000086386-E0FCmDrSU1z920230713
J.P. Morgan Securities plc	13-Jul-2023 15:33:50	400	196.6000	XLON	05002050000086774-E0FCmDrSU5r320230713

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Jul-2023 15:33:50	325	196.6000	XLON	05002050000086774-E0FCmDrSU5r520230713
J.P. Morgan Securities plc	13-Jul-2023 15:35:30	302	196.6000	XLON	07002070000087640-E0FCmDrSU7tg20230713
J.P. Morgan Securities plc	13-Jul-2023 15:35:30	408	196.6000	XLON	07002070000087640-E0FCmDrSU7ta20230713
J.P. Morgan Securities plc	13-Jul-2023 15:37:50	1071	196.6000	XLON	07002070000088791-E0FCmDrSUArw20230713
J.P. Morgan Securities plc	13-Jul-2023 15:39:05	575	196.4000	XLON	07002070000085933-E0FCmDrSUClg20230713
J.P. Morgan Securities plc	13-Jul-2023 15:44:51	619	196.5000	XLON	05002050000088900-E0FCmDrSUHcZ20230713
J.P. Morgan Securities plc	13-Jul-2023 15:44:51	557	196.2000	XLON	05002050000082365-E0FCmDrSUHdV20230713
J.P. Morgan Securities plc	13-Jul-2023 15:44:53	787	196.2000	XLON	05002050000090177-E0FCmDrSUHeh20230713
J.P. Morgan Securities plc	13-Jul-2023 15:47:10	1052	196.7000	XLON	05002050000090745-E0FCmDrSUJss20230713
J.P. Morgan Securities plc	13-Jul-2023 15:47:50	933	196.7000	XLON	05002050000090926-E0FCmDrSUKcN20230713
J.P. Morgan Securities plc	13-Jul-2023 15:48:01	521	196.5000	XLON	05002050000090484-E0FCmDrSUL2Q20230713
J.P. Morgan Securities plc	13-Jul-2023 15:49:31	400	196.4000	XLON	05002050000091236-E0FCmDrSUMQW20230713
J.P. Morgan Securities plc	13-Jul-2023 15:49:31	154	196.4000	XLON	05002050000091236-E0FCmDrSUMQY20230713
J.P. Morgan Securities plc	13-Jul-2023 15:51:32	174	196.3000	XLON	07002070000092000-E0FCmDrSUOI520230713
J.P. Morgan Securities plc	13-Jul-2023 15:51:32	551	196.3000	XLON	07002070000092000-E0FCmDrSUOIu20230713
J.P. Morgan Securities plc	13-Jul-2023 15:53:50	516	196.5000	XLON	07002070000092545-E0FCmDrSUQQ920230713
J.P. Morgan Securities plc	13-Jul-2023 15:54:31	598	196.5000	XLON	05002050000092340-E0FCmDrSURIU20230713
J.P. Morgan Securities plc	13-Jul-2023 15:56:10	865	196.5000	XLON	05002050000092663-E0FCmDrSUSyX20230713
J.P. Morgan Securities plc	13-Jul-2023 15:57:51	516	196.5000	XLON	07002070000093355-E0FCmDrSUU8y20230713
J.P. Morgan Securities plc	13-Jul-2023 15:59:31	468	196.5000	XLON	05002050000093505-E0FCmDrSUVri20230713
J.P. Morgan Securities plc	13-Jul-2023 16:02:17	647	196.6000	XLON	07002070000094368-E0FCmDrSUZCS20230713
J.P. Morgan Securities plc	13-Jul-2023 16:03:02	818	196.6000	XLON	07002070000094776-E0FCmDrSUZok20230713
J.P. Morgan Securities plc	13-Jul-2023 16:06:12	625	197.8000	XLON	07002070000095592-E0FCmDrSUDhe20230713
J.P. Morgan Securities plc	13-Jul-2023 16:09:28	619	197.6000	XLON	05002050000095201-E0FCmDrSUHGt20230713
J.P. Morgan Securities plc	13-Jul-2023 16:09:28	200	197.7000	XLON	05002050000095681-E0FCmDrSUHF920230713
J.P. Morgan Securities plc	13-Jul-2023 16:09:28	963	198.0000	XLON	07002070000096378-E0FCmDrSUHeg20230713
J.P. Morgan Securities plc	13-Jul-2023 16:09:28	629	197.7000	XLON	05002050000095681-E0FCmDrSUHFB20230713
J.P. Morgan Securities plc	13-Jul-2023 16:11:15	111	197.4000	XLON	05002050000096450-E0FCmDrSUJHQ20230713
J.P. Morgan Securities plc	13-Jul-2023 16:11:15	427	197.4000	XLON	05002050000096450-E0FCmDrSUJHW20230713
J.P. Morgan Securities plc	13-Jul-2023 16:13:46	200	197.4000	XLON	07002070000098019-E0FCmDrSUSp20230713
J.P. Morgan Securities plc	13-Jul-2023 16:13:46	283	197.4000	XLON	07002070000098019-E0FCmDrSUSr20230713
J.P. Morgan Securities plc	13-Jul-2023 16:14:33	5	197.4000	XLON	05002050000098139-E0FCmDrSUmt820230713
J.P. Morgan Securities plc	13-Jul-2023 16:15:50	724	197.4000	XLON	05002050000098661-E0FCmDrSUoTy20230713
J.P. Morgan Securities plc	13-Jul-2023 16:16:13	511	197.4000	XLON	07002070000099243-E0FCmDrSUorj20230713
J.P. Morgan Securities plc	13-Jul-2023 16:20:20	489	197.8000	XLON	05002050000099964-E0FCmDrSUubH20230713
J.P. Morgan Securities plc	13-Jul-2023 16:20:20	597	197.9000	XLON	07002070000100244-E0FCmDrSUuax20230713
J.P. Morgan Securities plc	13-Jul-2023 16:20:20	543	198.0000	XLON	05002050000099963-E0FCmDrSUuac20230713
J.P. Morgan Securities plc	13-Jul-2023 16:21:13	669	197.5000	XLON	07002070000101029-E0FCmDrSUVmr20230713
J.P. Morgan Securities plc	13-Jul-2023 16:22:28	266	197.3000	XLON	05002050000100652-E0FCmDrSUxZK20230713
J.P. Morgan Securities plc	13-Jul-2023 16:22:28	125	197.3000	XLON	05002050000100652-E0FCmDrSUxZG20230713
J.P. Morgan Securities plc	13-Jul-2023 16:22:28	115	197.3000	XLON	05002050000100652-E0FCmDrSUxZM20230713
J.P. Morgan Securities plc	13-Jul-2023 16:22:28	115	197.3000	XLON	05002050000100652-E0FCmDrSUxZi20230713
J.P. Morgan Securities plc	13-Jul-2023 16:24:52	384	197.4000	XLON	07002070000101512-E0FCmDrSV0af20230713
J.P. Morgan Securities plc	13-Jul-2023 16:24:58	520	197.3000	XLON	05002050000101502-E0FCmDrSV0dG20230713
J.P. Morgan Securities plc	13-Jul-2023 16:28:59	1263	197.4000	XLON	05002050000102929-E0FCmDrSV6sk20230713