

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Jun-2023 08:10:38	285	225.4000	XLON	07002070000005428-E0EmfgU3XuVu20230607
J.P. Morgan Securities plc	07-Jun-2023 08:11:01	216	225.4000	XLON	07002070000005495-E0EmfgU3XvPv20230607
J.P. Morgan Securities plc	07-Jun-2023 08:11:17	231	225.4000	XLON	05002050000005551-E0EmfgU3Xw5w20230607
J.P. Morgan Securities plc	07-Jun-2023 08:11:17	90	225.4000	XLON	05002050000005551-E0EmfgU3Xw5u20230607
J.P. Morgan Securities plc	07-Jun-2023 08:11:55	285	224.6000	XLON	05002050000005377-E0EmfgU3XxhE20230607
J.P. Morgan Securities plc	07-Jun-2023 08:12:03	144	223.0000	XLON	07002070000005106-E0EmfgU3Xy0O20230607
J.P. Morgan Securities plc	07-Jun-2023 08:12:15	83	223.0000	XLON	07002070000005106-E0EmfgU3XyQZ20230607
J.P. Morgan Securities plc	07-Jun-2023 08:14:52	146	223.4000	XLON	07002070000006356-E0EmfgU3Y2yl20230607
J.P. Morgan Securities plc	07-Jun-2023 08:20:07	165	223.4000	XLON	05002050000006893-E0EmfgU3YAni20230607
J.P. Morgan Securities plc	07-Jun-2023 08:20:07	82	223.4000	XLON	07002070000006356-E0EmfgU3YAng20230607
J.P. Morgan Securities plc	07-Jun-2023 08:22:48	203	224.2000	XLON	05002050000007986-E0EmfgU3YE8i20230607
J.P. Morgan Securities plc	07-Jun-2023 08:22:48	186	224.0000	XLON	07002070000007953-E0EmfgU3YE9F20230607
J.P. Morgan Securities plc	07-Jun-2023 08:26:36	262	223.8000	XLON	05002050000007975-E0EmfgU3Yly420230607
J.P. Morgan Securities plc	07-Jun-2023 08:26:36	40	224.0000	XLON	07002070000007953-E0EmfgU3Ylxx20230607
J.P. Morgan Securities plc	07-Jun-2023 08:26:36	180	224.0000	XLON	05002050000008398-E0EmfgU3Ylxx20230607
J.P. Morgan Securities plc	07-Jun-2023 08:26:38	9	223.0000	XLON	07002070000008374-E0EmfgU3YJ3k20230607
J.P. Morgan Securities plc	07-Jun-2023 08:26:38	6	223.0000	XLON	07002070000008374-E0EmfgU3YJ3n20230607
J.P. Morgan Securities plc	07-Jun-2023 08:26:38	282	223.8000	XLON	07002070000009001-E0EmfgU3YJ3F20230607
J.P. Morgan Securities plc	07-Jun-2023 08:26:38	13	223.8000	XLON	07002070000009001-E0EmfgU3YJ3J20230607
J.P. Morgan Securities plc	07-Jun-2023 08:30:11	191	223.4000	XLON	05002050000009569-E0EmfgU3YOJL20230607
J.P. Morgan Securities plc	07-Jun-2023 08:39:27	250	223.8000	XLON	05002050000010314-E0EmfgU3Yzr320230607
J.P. Morgan Securities plc	07-Jun-2023 08:40:53	277	223.8000	XLON	07002070000010721-E0EmfgU3YbTQ20230607
J.P. Morgan Securities plc	07-Jun-2023 08:40:53	248	223.6000	XLON	07002070000009844-E0EmfgU3YbTc20230607
J.P. Morgan Securities plc	07-Jun-2023 08:40:58	147	223.6000	XLON	07002070000010963-E0EmfgU3Ybck20230607
J.P. Morgan Securities plc	07-Jun-2023 08:40:58	200	223.6000	XLON	07002070000010963-E0EmfgU3Ybci20230607
J.P. Morgan Securities plc	07-Jun-2023 08:41:01	200	223.6000	XLON	05002050000011015-E0EmfgU3YbjE20230607
J.P. Morgan Securities plc	07-Jun-2023 08:41:01	147	223.6000	XLON	05002050000011015-E0EmfgU3YbjH20230607
J.P. Morgan Securities plc	07-Jun-2023 08:41:01	69	223.4000	XLON	05002050000009569-E0EmfgU3Ybk020230607
J.P. Morgan Securities plc	07-Jun-2023 08:41:01	194	223.4000	XLON	05002050000009598-E0EmfgU3Ybk20230607
J.P. Morgan Securities plc	07-Jun-2023 08:42:10	231	223.4000	XLON	05002050000011026-E0EmfgU3YdFE20230607
J.P. Morgan Securities plc	07-Jun-2023 08:42:14	33	223.4000	XLON	07002070000011280-E0EmfgU3YdSm20230607
J.P. Morgan Securities plc	07-Jun-2023 08:42:14	330	223.4000	XLON	07002070000011280-E0EmfgU3YdSs20230607
J.P. Morgan Securities plc	07-Jun-2023 08:52:34	128	222.6000	XLON	05002050000011327-E0EmfgU3Ynts20230607
J.P. Morgan Securities plc	07-Jun-2023 08:54:01	211	222.6000	XLON	05002050000011327-E0EmfgU3YpUP20230607
J.P. Morgan Securities plc	07-Jun-2023 08:54:01	210	222.6000	XLON	05002050000013240-E0EmfgU3YpUT20230607
J.P. Morgan Securities plc	07-Jun-2023 08:58:00	200	223.0000	XLON	07002070000013668-E0EmfgU3Yy2P20230607
J.P. Morgan Securities plc	07-Jun-2023 08:58:00	147	223.0000	XLON	07002070000013668-E0EmfgU3Yy2S20230607
J.P. Morgan Securities plc	07-Jun-2023 08:58:01	385	223.0000	XLON	05002050000014235-E0EmfgU3Yy4I20230607
J.P. Morgan Securities plc	07-Jun-2023 08:58:07	355	223.0000	XLON	07002070000014222-E0EmfgU3Yy9X20230607
J.P. Morgan Securities plc	07-Jun-2023 08:58:08	374	223.0000	XLON	07002070000014239-E0EmfgU3YyB420230607
J.P. Morgan Securities plc	07-Jun-2023 08:58:09	468	223.0000	XLON	05002050000014254-E0EmfgU3YyBR20230607
J.P. Morgan Securities plc	07-Jun-2023 08:58:10	416	223.0000	XLON	05002050000014255-E0EmfgU3YyC720230607
J.P. Morgan Securities plc	07-Jun-2023 08:58:10	261	222.6000	XLON	07002070000013365-E0EmfgU3YyCC20230607
J.P. Morgan Securities plc	07-Jun-2023 08:58:10	27	222.6000	XLON	07002070000013365-E0EmfgU3YyCG20230607
J.P. Morgan Securities plc	07-Jun-2023 09:01:32	295	223.0000	XLON	07002070000014990-E0EmfgU3Yxod20230607
J.P. Morgan Securities plc	07-Jun-2023 09:01:33	200	223.0000	XLON	07002070000014994-E0EmfgU3Yxqb20230607
J.P. Morgan Securities plc	07-Jun-2023 09:01:33	45	223.0000	XLON	07002070000014994-E0EmfgU3Yxqd20230607
J.P. Morgan Securities plc	07-Jun-2023 09:01:33	50	223.0000	XLON	07002070000014994-E0EmfgU3Yxqf20230607
J.P. Morgan Securities plc	07-Jun-2023 09:01:34	354	223.0000	XLON	07002070000015009-E0EmfgU3Yxwu20230607
J.P. Morgan Securities plc	07-Jun-2023 09:01:35	377	223.0000	XLON	05002050000015027-E0EmfgU3Yyxx20230607
J.P. Morgan Securities plc	07-Jun-2023 09:01:35	42	223.0000	XLON	05002050000015027-E0EmfgU3Yyxx20230607
J.P. Morgan Securities plc	07-Jun-2023 09:01:35	24	223.0000	XLON	05002050000015027-E0EmfgU3Yyxx20230607
J.P. Morgan Securities plc	07-Jun-2023 09:02:36	180	223.0000	XLON	07002070000015018-E0EmfgU3YzEg20230607
J.P. Morgan Securities plc	07-Jun-2023 09:02:36	233	223.0000	XLON	07002070000015018-E0EmfgU3YzEe20230607
J.P. Morgan Securities plc	07-Jun-2023 09:05:29	421	223.0000	XLON	07002070000015223-E0EmfgU3Z1q420230607
J.P. Morgan Securities plc	07-Jun-2023 09:05:30	200	223.0000	XLON	07002070000015816-E0EmfgU3Z1rZ20230607
J.P. Morgan Securities plc	07-Jun-2023 09:05:30	233	223.0000	XLON	07002070000015816-E0EmfgU3Z1rf20230607
J.P. Morgan Securities plc	07-Jun-2023 09:05:34	138	223.0000	XLON	05002050000015860-E0EmfgU3Z21I20230607
J.P. Morgan Securities plc	07-Jun-2023 09:06:01	174	223.0000	XLON	05002050000015860-E0EmfgU3Z2PS20230607
J.P. Morgan Securities plc	07-Jun-2023 09:06:01	744	223.0000	XLON	05002050000015860-E0EmfgU3Z2PP20230607
J.P. Morgan Securities plc	07-Jun-2023 09:06:02	56	222.6000	XLON	05002050000014262-E0EmfgU3Z2Ps20230607
J.P. Morgan Securities plc	07-Jun-2023 09:06:02	271	222.6000	XLON	05002050000014262-E0EmfgU3Z2Pv20230607
J.P. Morgan Securities plc	07-Jun-2023 09:09:31	165	222.6000	XLON	05002050000016425-E0EmfgU3Z6fv20230607
J.P. Morgan Securities plc	07-Jun-2023 09:10:15	38	222.6000	XLON	05002050000017087-E0EmfgU3Z7To20230607
J.P. Morgan Securities plc	07-Jun-2023 09:10:15	198	222.6000	XLON	05002050000016425-E0EmfgU3Z7Tm20230607
J.P. Morgan Securities plc	07-Jun-2023 09:10:15	138	222.6000	XLON	05002050000017087-E0EmfgU3Z7Tr20230607
J.P. Morgan Securities plc	07-Jun-2023 09:10:23	394	222.4000	XLON	07002070000016159-E0EmfgU3Z7bq20230607
J.P. Morgan Securities plc	07-Jun-2023 09:10:31	21	222.4000	XLON	07002070000016159-E0EmfgU3Z7qg20230607
J.P. Morgan Securities plc	07-Jun-2023 09:22:24	147	222.4000	XLON	05002050000017729-E0EmfgU3ZHpE20230607
J.P. Morgan Securities plc	07-Jun-2023 09:22:29	233	222.4000	XLON	05002050000017729-E0EmfgU3ZHtt20230607
J.P. Morgan Securities plc	07-Jun-2023 09:32:29	21	222.4000	XLON	07002070000019575-E0EmfgU3ZQm20230607
J.P. Morgan Securities plc	07-Jun-2023 09:37:29	156	222.4000	XLON	07002070000019575-E0EmfgU3ZUBP20230607

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Jun-2023 09:47:56	119	222.2000	XLON	05002050000011081-E0EmfgU3ZdH420230607
J.P. Morgan Securities plc	07-Jun-2023 09:47:56	2	222.4000	XLON	07002070000019575-E0EmfgU3ZdGi20230607
J.P. Morgan Securities plc	07-Jun-2023 09:47:56	194	222.2000	XLON	05002050000011081-E0EmfgU3ZdH120230607
J.P. Morgan Securities plc	07-Jun-2023 09:47:56	224	222.4000	XLON	07002070000019585-E0EmfgU3ZdGk20230607
J.P. Morgan Securities plc	07-Jun-2023 09:47:56	99	222.4000	XLON	05002050000021650-E0EmfgU3ZdGm20230607
J.P. Morgan Securities plc	07-Jun-2023 09:47:56	74	222.4000	XLON	05002050000021650-E0EmfgU3ZdGo20230607
J.P. Morgan Securities plc	07-Jun-2023 09:52:20	509	222.2000	XLON	07002070000023486-E0EmfgU3ZhVG20230607
J.P. Morgan Securities plc	07-Jun-2023 09:52:20	127	222.2000	XLON	07002070000023486-E0EmfgU3ZhVD20230607
J.P. Morgan Securities plc	07-Jun-2023 09:52:20	177	222.2000	XLON	05002050000023565-E0EmfgU3ZhVI20230607
J.P. Morgan Securities plc	07-Jun-2023 09:52:22	279	222.2000	XLON	05002050000024260-E0EmfgU3ZhXi20230607
J.P. Morgan Securities plc	07-Jun-2023 09:52:22	176	222.2000	XLON	07002070000024289-E0EmfgU3ZhXk20230607
J.P. Morgan Securities plc	07-Jun-2023 09:52:25	91	222.2000	XLON	05002050000024264-E0EmfgU3ZhaP20230607
J.P. Morgan Securities plc	07-Jun-2023 09:52:25	365	222.2000	XLON	05002050000024264-E0EmfgU3ZhaM20230607
J.P. Morgan Securities plc	07-Jun-2023 09:52:25	14	222.2000	XLON	05002050000024264-E0EmfgU3ZhaT20230607
J.P. Morgan Securities plc	07-Jun-2023 09:59:30	99	222.2000	XLON	05002050000024269-E0EmfgU3ZnFk20230607
J.P. Morgan Securities plc	07-Jun-2023 09:59:30	400	222.2000	XLON	05002050000024269-E0EmfgU3ZnFi20230607
J.P. Morgan Securities plc	07-Jun-2023 09:59:31	479	222.2000	XLON	05002050000025365-E0EmfgU3ZnG520230607
J.P. Morgan Securities plc	07-Jun-2023 09:59:32	448	222.2000	XLON	07002070000025416-E0EmfgU3ZnHV20230607
J.P. Morgan Securities plc	07-Jun-2023 09:59:33	479	222.2000	XLON	07002070000025425-E0EmfgU3ZnIZ20230607
J.P. Morgan Securities plc	07-Jun-2023 09:59:51	407	222.2000	XLON	05002050000025380-E0EmfgU3Znax20230607
J.P. Morgan Securities plc	07-Jun-2023 10:00:11	465	222.2000	XLON	05002050000025441-E0EmfgU3Znvj20230607
J.P. Morgan Securities plc	07-Jun-2023 10:00:51	404	222.2000	XLON	05002050000025503-E0EmfgU3Zolp20230607
J.P. Morgan Securities plc	07-Jun-2023 10:01:22	178	222.4000	XLON	05002050000025622-E0EmfgU3Zogc20230607
J.P. Morgan Securities plc	07-Jun-2023 10:01:22	149	222.4000	XLON	07002070000025675-E0EmfgU3Zoge20230607
J.P. Morgan Securities plc	07-Jun-2023 10:01:22	161	222.4000	XLON	05002050000025622-E0EmfgU3Zoga20230607
J.P. Morgan Securities plc	07-Jun-2023 10:02:05	267	222.4000	XLON	05002050000025721-E0EmfgU3Zp5320230607
J.P. Morgan Securities plc	07-Jun-2023 10:02:05	163	222.4000	XLON	05002050000025721-E0EmfgU3Zp4w20230607
J.P. Morgan Securities plc	07-Jun-2023 10:04:31	55	222.4000	XLON	05002050000025721-E0EmfgU3Zr5G20230607
J.P. Morgan Securities plc	07-Jun-2023 10:04:31	91	222.4000	XLON	07002070000025859-E0EmfgU3Zr5I20230607
J.P. Morgan Securities plc	07-Jun-2023 10:04:32	14	222.2000	XLON	07002070000025669-E0EmfgU3Zr5N20230607
J.P. Morgan Securities plc	07-Jun-2023 10:04:32	361	222.4000	XLON	07002070000025859-E0EmfgU3Zr5L20230607
J.P. Morgan Securities plc	07-Jun-2023 10:04:32	15	222.2000	XLON	07002070000025669-E0EmfgU3Zr5X20230607
J.P. Morgan Securities plc	07-Jun-2023 10:04:32	51	222.2000	XLON	07002070000025669-E0EmfgU3Zr5S20230607
J.P. Morgan Securities plc	07-Jun-2023 10:04:32	13	222.2000	XLON	07002070000025669-E0EmfgU3Zr5a20230607
J.P. Morgan Securities plc	07-Jun-2023 10:04:32	8	222.2000	XLON	07002070000025669-E0EmfgU3Zr5e20230607
J.P. Morgan Securities plc	07-Jun-2023 10:06:11	174	222.2000	XLON	07002070000025669-E0EmfgU3ZsLZ20230607
J.P. Morgan Securities plc	07-Jun-2023 10:07:05	129	222.2000	XLON	07002070000025669-E0EmfgU3Zsq520230607
J.P. Morgan Securities plc	07-Jun-2023 10:07:05	54	222.2000	XLON	05002050000026222-E0EmfgU3Zsq720230607
J.P. Morgan Securities plc	07-Jun-2023 10:07:51	52	222.2000	XLON	05002050000026490-E0EmfgU3ZtYm20230607
J.P. Morgan Securities plc	07-Jun-2023 10:07:51	98	222.2000	XLON	05002050000026222-E0EmfgU3ZtYk20230607
J.P. Morgan Securities plc	07-Jun-2023 10:09:31	30	222.2000	XLON	05002050000026582-E0EmfgU3ZuZ320230607
J.P. Morgan Securities plc	07-Jun-2023 10:09:31	144	222.2000	XLON	05002050000026582-E0EmfgU3ZuZ620230607
J.P. Morgan Securities plc	07-Jun-2023 10:09:31	165	222.2000	XLON	05002050000026738-E0EmfgU3ZuZ820230607
J.P. Morgan Securities plc	07-Jun-2023 10:09:31	116	222.2000	XLON	05002050000026490-E0EmfgU3ZuZ120230607
J.P. Morgan Securities plc	07-Jun-2023 10:10:02	213	222.2000	XLON	05002050000026978-E0EmfgU3ZvEn20230607
J.P. Morgan Securities plc	07-Jun-2023 10:10:02	36	222.2000	XLON	05002050000026978-E0EmfgU3ZvEk20230607
J.P. Morgan Securities plc	07-Jun-2023 10:10:02	351	222.2000	XLON	05002050000026978-E0EmfgU3ZvEp20230607
J.P. Morgan Securities plc	07-Jun-2023 10:16:50	3	222.2000	XLON	07002070000027151-E0EmfgU3a03H20230607
J.P. Morgan Securities plc	07-Jun-2023 10:17:05	161	222.2000	XLON	07002070000027151-E0EmfgU3a0MM20230607
J.P. Morgan Securities plc	07-Jun-2023 10:26:11	128	222.2000	XLON	07002070000027151-E0EmfgU3a7FW20230607
J.P. Morgan Securities plc	07-Jun-2023 10:26:11	174	222.2000	XLON	07002070000027151-E0EmfgU3a7FZ20230607
J.P. Morgan Securities plc	07-Jun-2023 10:51:50	440	222.4000	XLON	05002050000030717-E0EmfgU3a0Gc20230607
J.P. Morgan Securities plc	07-Jun-2023 10:52:22	163	222.4000	XLON	07002070000032712-E0EmfgU3a0Uo20230607
J.P. Morgan Securities plc	07-Jun-2023 10:56:44	204	222.4000	XLON	07002070000032712-E0EmfgU3aRNn20230607
J.P. Morgan Securities plc	07-Jun-2023 10:56:44	3	222.4000	XLON	07002070000032728-E0EmfgU3aRNy20230607
J.P. Morgan Securities plc	07-Jun-2023 10:56:44	34	222.4000	XLON	07002070000032728-E0EmfgU3aRNw20230607
J.P. Morgan Securities plc	07-Jun-2023 10:56:44	30	222.4000	XLON	07002070000032712-E0EmfgU3aRNu20230607
J.P. Morgan Securities plc	07-Jun-2023 10:56:51	190	222.4000	XLON	07002070000032728-E0EmfgU3aRPV20230607
J.P. Morgan Securities plc	07-Jun-2023 11:02:51	68	222.4000	XLON	07002070000032728-E0EmfgU3a1k20230607
J.P. Morgan Securities plc	07-Jun-2023 11:02:51	86	222.4000	XLON	07002070000033904-E0EmfgU3aV1m20230607
J.P. Morgan Securities plc	07-Jun-2023 11:07:38	147	222.4000	XLON	05002050000036089-E0EmfgU3aXbh20230607
J.P. Morgan Securities plc	07-Jun-2023 11:07:38	25	222.4000	XLON	05002050000036089-E0EmfgU3aXbs20230607
J.P. Morgan Securities plc	07-Jun-2023 11:07:38	118	222.4000	XLON	07002070000033904-E0EmfgU3aXbY20230607
J.P. Morgan Securities plc	07-Jun-2023 11:07:38	114	222.4000	XLON	05002050000033848-E0EmfgU3aXba20230607
J.P. Morgan Securities plc	07-Jun-2023 11:07:38	57	222.4000	XLON	05002050000033848-E0EmfgU3aXbf20230607
J.P. Morgan Securities plc	07-Jun-2023 11:11:35	512	222.4000	XLON	07002070000037728-E0EmfgU3aa3k20230607
J.P. Morgan Securities plc	07-Jun-2023 11:11:36	200	222.4000	XLON	07002070000038889-E0EmfgU3aa5H20230607
J.P. Morgan Securities plc	07-Jun-2023 11:11:36	269	222.4000	XLON	07002070000038889-E0EmfgU3aa5L20230607
J.P. Morgan Securities plc	07-Jun-2023 11:11:36	36	222.4000	XLON	07002070000038889-E0EmfgU3aa5R20230607
J.P. Morgan Securities plc	07-Jun-2023 11:11:36	34	222.4000	XLON	07002070000038889-E0EmfgU3aa5N20230607
J.P. Morgan Securities plc	07-Jun-2023 11:11:59	101	222.4000	XLON	07002070000038889-E0EmfgU3aaJ320230607
J.P. Morgan Securities plc	07-Jun-2023 11:11:59	228	222.4000	XLON	07002070000038900-E0EmfgU3aaJ520230607

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J.P. Morgan Securities plc	07-Jun-2023 11:32:43	36	222.4000	XLON	07002070000038900-E0EmfgU3annS20230607
J.P. Morgan Securities plc	07-Jun-2023 11:36:32	260	222.4000	XLON	07002070000038900-E0EmfgU3apom20230607
J.P. Morgan Securities plc	07-Jun-2023 11:36:32	100	222.4000	XLON	07002070000039008-E0EmfgU3apoo20230607
J.P. Morgan Securities plc	07-Jun-2023 11:37:38	58	222.4000	XLON	07002070000039008-E0EmfgU3aqbm20230607
J.P. Morgan Securities plc	07-Jun-2023 11:37:38	73	222.4000	XLON	07002070000039008-E0EmfgU3aqbo20230607
J.P. Morgan Securities plc	07-Jun-2023 11:37:38	219	222.6000	XLON	07002070000043531-E0EmfgU3aqbc20230607
J.P. Morgan Securities plc	07-Jun-2023 11:37:38	227	222.6000	XLON	07002070000043531-E0EmfgU3aqbf20230607
J.P. Morgan Securities plc	07-Jun-2023 11:38:32	220	222.6000	XLON	05002050000043401-E0EmfgU3aqye20230607
J.P. Morgan Securities plc	07-Jun-2023 11:41:50	211	222.8000	XLON	05002050000043939-E0EmfgU3at1L20230607
J.P. Morgan Securities plc	07-Jun-2023 11:42:10	264	222.8000	XLON	05002050000043940-E0EmfgU3at5f20230607
J.P. Morgan Securities plc	07-Jun-2023 11:42:10	234	222.8000	XLON	05002050000043939-E0EmfgU3at5d20230607
J.P. Morgan Securities plc	07-Jun-2023 11:42:11	304	222.8000	XLON	05002050000043972-E0EmfgU3at6A20230607
J.P. Morgan Securities plc	07-Jun-2023 11:42:11	16	222.8000	XLON	05002050000043972-E0EmfgU3at6C20230607
J.P. Morgan Securities plc	07-Jun-2023 11:42:11	295	222.8000	XLON	05002050000043972-E0EmfgU3at6G20230607
J.P. Morgan Securities plc	07-Jun-2023 11:42:13	194	222.8000	XLON	05002050000043973-E0EmfgU3atBA20230607
J.P. Morgan Securities plc	07-Jun-2023 11:42:13	326	222.8000	XLON	05002050000043973-E0EmfgU3atBD20230607
J.P. Morgan Securities plc	07-Jun-2023 11:42:14	473	222.8000	XLON	07002070000044134-E0EmfgU3atBd20230607
J.P. Morgan Securities plc	07-Jun-2023 11:42:15	120	222.8000	XLON	07002070000044139-E0EmfgU3atDG20230607
J.P. Morgan Securities plc	07-Jun-2023 11:42:15	400	222.8000	XLON	07002070000044139-E0EmfgU3atDE20230607
J.P. Morgan Securities plc	07-Jun-2023 11:42:16	397	222.8000	XLON	05002050000043985-E0EmfgU3atEH20230607
J.P. Morgan Securities plc	07-Jun-2023 11:42:16	56	222.8000	XLON	05002050000043985-E0EmfgU3atEN20230607
J.P. Morgan Securities plc	07-Jun-2023 11:42:16	200	222.8000	XLON	05002050000043985-E0EmfgU3atE520230607
J.P. Morgan Securities plc	07-Jun-2023 11:42:16	3	222.8000	XLON	05002050000043985-E0EmfgU3atEW20230607
J.P. Morgan Securities plc	07-Jun-2023 11:42:16	6	222.8000	XLON	05002050000043985-E0EmfgU3atER20230607
J.P. Morgan Securities plc	07-Jun-2023 11:42:17	200	222.8000	XLON	05002050000043987-E0EmfgU3atGH20230607
J.P. Morgan Securities plc	07-Jun-2023 11:42:17	320	222.8000	XLON	05002050000043987-E0EmfgU3atGJ20230607
J.P. Morgan Securities plc	07-Jun-2023 11:47:13	339	222.8000	XLON	07002070000044148-E0EmfgU3avnh20230607
J.P. Morgan Securities plc	07-Jun-2023 11:47:13	200	222.8000	XLON	07002070000044148-E0EmfgU3avnj20230607
J.P. Morgan Securities plc	07-Jun-2023 11:52:13	29	222.8000	XLON	07002070000044148-E0EmfgU3ayG20230607
J.P. Morgan Securities plc	07-Jun-2023 11:52:13	202	222.8000	XLON	05002050000044641-E0EmfgU3ayG920230607
J.P. Morgan Securities plc	07-Jun-2023 11:54:14	208	222.8000	XLON	07002070000045460-E0EmfgU3azBF20230607
J.P. Morgan Securities plc	07-Jun-2023 11:54:14	283	222.8000	XLON	05002050000044641-E0EmfgU3azBD20230607
J.P. Morgan Securities plc	07-Jun-2023 11:59:14	74	222.8000	XLON	07002070000045460-E0EmfgU3b1t220230607
J.P. Morgan Securities plc	07-Jun-2023 11:59:14	150	222.8000	XLON	05002050000045562-E0EmfgU3b1t420230607
J.P. Morgan Securities plc	07-Jun-2023 12:03:00	509	223.0000	XLON	07002070000046706-E0EmfgU3b5ln20230607
J.P. Morgan Securities plc	07-Jun-2023 12:03:00	103	223.0000	XLON	07002070000046706-E0EmfgU3b5ll20230607
J.P. Morgan Securities plc	07-Jun-2023 12:28:22	229	223.4000	XLON	05002050000048884-E0EmfgU3bLM420230607
J.P. Morgan Securities plc	07-Jun-2023 13:15:26	36	223.4000	XLON	05002050000048884-E0EmfgU3bnpS20230607
J.P. Morgan Securities plc	07-Jun-2023 13:21:25	48	223.8000	XLON	07002070000059131-E0EmfgU3brmk20230607
J.P. Morgan Securities plc	07-Jun-2023 13:21:25	3	223.8000	XLON	07002070000059131-E0EmfgU3brmn20230607
J.P. Morgan Securities plc	07-Jun-2023 13:23:19	5	224.6000	XLON	07002070000059417-E0EmfgU3bsxn20230607
J.P. Morgan Securities plc	07-Jun-2023 13:23:19	95	224.6000	XLON	07002070000059417-E0EmfgU3bsxi20230607
J.P. Morgan Securities plc	07-Jun-2023 13:25:30	150	224.6000	XLON	07002070000059418-E0EmfgU3buq320230607
J.P. Morgan Securities plc	07-Jun-2023 13:25:30	372	224.6000	XLON	07002070000059417-E0EmfgU3buq120230607
J.P. Morgan Securities plc	07-Jun-2023 13:25:31	663	224.6000	XLON	05002050000059547-E0EmfgU3busb20230607
J.P. Morgan Securities plc	07-Jun-2023 13:25:32	200	224.6000	XLON	05002050000059549-E0EmfgU3butv20230607
J.P. Morgan Securities plc	07-Jun-2023 13:26:12	361	224.6000	XLON	05002050000059549-E0EmfgU3bvfy20230607
J.P. Morgan Securities plc	07-Jun-2023 13:26:12	125	224.6000	XLON	07002070000059852-E0EmfgU3bvG420230607
J.P. Morgan Securities plc	07-Jun-2023 13:26:12	39	224.6000	XLON	07002070000059852-E0EmfgU3bvG020230607
J.P. Morgan Securities plc	07-Jun-2023 13:28:44	106	224.6000	XLON	05002050000059693-E0EmfgU3bwip20230607
J.P. Morgan Securities plc	07-Jun-2023 13:28:44	6	224.6000	XLON	05002050000059693-E0EmfgU3bwir20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:12	498	224.6000	XLON	05002050000059693-E0EmfgU3bx1M20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:14	167	224.6000	XLON	05002050000060100-E0EmfgU3bx6t20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:14	4	224.6000	XLON	05002050000059693-E0EmfgU3bx6n20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:14	28	224.6000	XLON	05002050000060100-E0EmfgU3bx7020230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:14	167	224.6000	XLON	05002050000060100-E0EmfgU3bx6v20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:14	368	224.8000	XLON	05002050000060112-E0EmfgU3bx6U20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:14	200	224.8000	XLON	05002050000060112-E0EmfgU3bx6S20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:14	169	224.6000	XLON	05002050000060100-E0EmfgU3bx6r20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:44	200	224.6000	XLON	07002070000060460-E0EmfgU3bxsd20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:44	358	224.6000	XLON	07002070000060460-E0EmfgU3bxsg20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:44	168	224.6000	XLON	07002070000060460-E0EmfgU3bxsb20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:44	32	224.6000	XLON	05002050000060100-E0EmfgU3bxsz20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:47	103	224.6000	XLON	07002070000060580-E0EmfgU3bxta20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:47	439	224.6000	XLON	07002070000060580-E0EmfgU3bxtU20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:47	133	224.6000	XLON	07002070000060580-E0EmfgU3bxtG20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:48	623	224.6000	XLON	05002050000060245-E0EmfgU3bxtz20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:49	571	224.6000	XLON	07002070000060595-E0EmfgU3bxuO20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:51	208	224.6000	XLON	05002050000060252-E0EmfgU3bxyJ20230607
J.P. Morgan Securities plc	07-Jun-2023 13:29:51	306	224.6000	XLON	05002050000060252-E0EmfgU3bxyH20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:00	109	224.6000	XLON	05002050000060252-E0EmfgU3by2F20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:00	214	224.6000	XLON	05002050000060264-E0EmfgU3by2N20230607

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Jun-2023 13:30:00	105	224.6000	XLON	05002050000060264-E0EmfgU3by2H20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:00	214	224.6000	XLON	05002050000060264-E0EmfgU3by2L20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:01	779	224.6000	XLON	05002050000060305-E0EmfgU3by3820230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:02	779	224.6000	XLON	05002050000060308-E0EmfgU3by4K20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:03	571	224.6000	XLON	07002070000060664-E0EmfgU3by4u20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:04	602	224.6000	XLON	05002050000060314-E0EmfgU3by6320230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:05	640	224.6000	XLON	05002050000060319-E0EmfgU3by6M20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:06	623	224.6000	XLON	07002070000060682-E0EmfgU3by8M20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:07	623	224.6000	XLON	05002050000060330-E0EmfgU3by9020230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:08	727	224.6000	XLON	07002070000060699-E0EmfgU3by9G20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:09	519	224.6000	XLON	05002050000060342-E0EmfgU3byAm20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:10	780	224.6000	XLON	05002050000060347-E0EmfgU3byB820230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:11	220	224.6000	XLON	05002050000060355-E0EmfgU3byBy20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:12	571	224.6000	XLON	07002070000060726-E0EmfgU3byCB20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:13	779	224.6000	XLON	05002050000060364-E0EmfgU3byCz20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:14	523	224.6000	XLON	05002050000060372-E0EmfgU3byEF20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:15	286	224.6000	XLON	07002070000060736-E0EmfgU3byEw20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:15	394	224.6000	XLON	07002070000060736-E0EmfgU3byEt20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:16	175	224.6000	XLON	07002070000060746-E0EmfgU3byGi20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:16	200	224.6000	XLON	07002070000060746-E0EmfgU3byGe20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:16	200	224.6000	XLON	07002070000060746-E0EmfgU3byGg20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:17	732	224.6000	XLON	07002070000060754-E0EmfgU3byIh20230607
J.P. Morgan Securities plc	07-Jun-2023 13:30:18	38	224.4000	XLON	05002050000060394-E0EmfgU3byKJ20230607
J.P. Morgan Securities plc	07-Jun-2023 13:42:12	13	224.4000	XLON	07002070000060762-E0EmfgU3c7BN20230607
J.P. Morgan Securities plc	07-Jun-2023 13:42:12	247	224.4000	XLON	07002070000060762-E0EmfgU3c7BH20230607
J.P. Morgan Securities plc	07-Jun-2023 13:42:12	246	224.4000	XLON	07002070000060762-E0EmfgU3c7BF20230607
J.P. Morgan Securities plc	07-Jun-2023 13:42:12	14	224.4000	XLON	07002070000060762-E0EmfgU3c7BL20230607
J.P. Morgan Securities plc	07-Jun-2023 13:49:56	12	224.4000	XLON	07002070000060762-E0EmfgU3cBz320230607
J.P. Morgan Securities plc	07-Jun-2023 13:49:56	473	224.4000	XLON	07002070000062705-E0EmfgU3cBzEt20230607
J.P. Morgan Securities plc	07-Jun-2023 13:49:56	200	224.4000	XLON	07002070000060762-E0EmfgU3cBz020230607
J.P. Morgan Securities plc	07-Jun-2023 13:49:57	200	224.4000	XLON	07002070000064005-E0EmfgU3cBzi20230607
J.P. Morgan Securities plc	07-Jun-2023 13:49:57	200	224.4000	XLON	07002070000064005-E0EmfgU3cBzf20230607
J.P. Morgan Securities plc	07-Jun-2023 13:49:57	342	224.4000	XLON	07002070000064005-E0EmfgU3cBzk20230607
J.P. Morgan Securities plc	07-Jun-2023 13:49:58	689	224.4000	XLON	05002050000063570-E0EmfgU3cC0120230607
J.P. Morgan Securities plc	07-Jun-2023 13:50:00	152	224.4000	XLON	07002070000064010-E0EmfgU3cC2r20230607
J.P. Morgan Securities plc	07-Jun-2023 13:50:06	1	224.4000	XLON	07002070000064010-E0EmfgU3cC7w20230607
J.P. Morgan Securities plc	07-Jun-2023 13:50:07	669	224.4000	XLON	07002070000064010-E0EmfgU3cC9b20230607
J.P. Morgan Securities plc	07-Jun-2023 13:54:16	901	224.2000	XLON	07002070000064044-E0EmfgU3cEj520230607
J.P. Morgan Securities plc	07-Jun-2023 13:54:28	205	224.2000	XLON	05002050000064227-E0EmfgU3cEmP20230607
J.P. Morgan Securities plc	07-Jun-2023 13:54:28	382	224.2000	XLON	05002050000064227-E0EmfgU3cEmS20230607
J.P. Morgan Securities plc	07-Jun-2023 13:54:58	382	224.2000	XLON	07002070000064708-E0EmfgU3cEyZ20230607
J.P. Morgan Securities plc	07-Jun-2023 13:55:14	226	224.2000	XLON	07002070000064708-E0EmfgU3cFdc20230607
J.P. Morgan Securities plc	07-Jun-2023 13:55:14	11	224.2000	XLON	07002070000064771-E0EmfgU3cFde20230607
J.P. Morgan Securities plc	07-Jun-2023 13:59:32	79	224.2000	XLON	07002070000064771-E0EmfgU3cHnM20230607
J.P. Morgan Securities plc	07-Jun-2023 13:59:32	253	224.2000	XLON	07002070000064771-E0EmfgU3cHnP20230607
J.P. Morgan Securities plc	07-Jun-2023 13:59:32	206	224.2000	XLON	05002050000064345-E0EmfgU3cHnR20230607
J.P. Morgan Securities plc	07-Jun-2023 13:59:58	750	224.2000	XLON	07002070000065299-E0EmfgU3cI6q20230607
J.P. Morgan Securities plc	07-Jun-2023 13:59:58	57	224.2000	XLON	07002070000065299-E0EmfgU3cI6w20230607
J.P. Morgan Securities plc	07-Jun-2023 14:00:58	148	224.2000	XLON	07002070000065369-E0EmfgU3cI6L20230607
J.P. Morgan Securities plc	07-Jun-2023 14:01:03	294	224.2000	XLON	07002070000065369-E0EmfgU3cIb720230607
J.P. Morgan Securities plc	07-Jun-2023 14:01:03	314	224.2000	XLON	07002070000065369-E0EmfgU3cIbd20230607
J.P. Morgan Securities plc	07-Jun-2023 14:05:54	272	224.2000	XLON	07002070000065683-E0EmfgU3cMvt20230607
J.P. Morgan Securities plc	07-Jun-2023 14:05:54	195	224.2000	XLON	07002070000065683-E0EmfgU3cMvC20230607
J.P. Morgan Securities plc	07-Jun-2023 14:10:37	500	224.2000	XLON	05002050000066200-E0EmfgU3cPKW20230607
J.P. Morgan Securities plc	07-Jun-2023 14:10:37	131	224.2000	XLON	07002070000065683-E0EmfgU3cPKU20230607
J.P. Morgan Securities plc	07-Jun-2023 14:13:54	178	224.2000	XLON	07002070000067414-E0EmfgU3cRX320230607
J.P. Morgan Securities plc	07-Jun-2023 14:13:58	650	224.2000	XLON	07002070000067414-E0EmfgU3cRZR20230607
J.P. Morgan Securities plc	07-Jun-2023 14:14:09	198	224.2000	XLON	07002070000068016-E0EmfgU3cRhs20230607
J.P. Morgan Securities plc	07-Jun-2023 14:14:42	400	224.2000	XLON	07002070000068016-E0EmfgU3cS3v20230607
J.P. Morgan Securities plc	07-Jun-2023 14:14:42	68	224.2000	XLON	07002070000068016-E0EmfgU3cS3x20230607
J.P. Morgan Securities plc	07-Jun-2023 14:14:46	125	224.2000	XLON	05002050000067719-E0EmfgU3cS5M20230607
J.P. Morgan Securities plc	07-Jun-2023 14:20:18	205	224.2000	XLON	05002050000067719-E0EmfgU3cWAw20230607
J.P. Morgan Securities plc	07-Jun-2023 14:20:27	554	224.4000	XLON	05002050000068771-E0EmfgU3cWG920230607
J.P. Morgan Securities plc	07-Jun-2023 14:20:28	443	224.4000	XLON	07002070000069241-E0EmfgU3cWH720230607
J.P. Morgan Securities plc	07-Jun-2023 14:20:28	172	224.4000	XLON	07002070000069241-E0EmfgU3cWH520230607
J.P. Morgan Securities plc	07-Jun-2023 14:30:22	133	225.2000	XLON	05002050000070317-E0EmfgU3ceMI20230607
J.P. Morgan Securities plc	07-Jun-2023 14:39:06	6	225.8000	XLON	07002070000075359-E0EmfgU3csDp20230607
J.P. Morgan Securities plc	07-Jun-2023 14:39:06	126	225.8000	XLON	07002070000075359-E0EmfgU3csDn20230607
J.P. Morgan Securities plc	07-Jun-2023 14:39:31	346	225.8000	XLON	07002070000075359-E0EmfgU3ctCD20230607
J.P. Morgan Securities plc	07-Jun-2023 14:39:31	244	225.8000	XLON	07002070000075359-E0EmfgU3ctCB20230607
J.P. Morgan Securities plc	07-Jun-2023 14:39:32	244	225.8000	XLON	05002050000075035-E0EmfgU3ctDT20230607
J.P. Morgan Securities plc	07-Jun-2023 14:39:32	364	225.8000	XLON	05002050000075035-E0EmfgU3ctDY20230607

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Jun-2023 14:39:35	553	225.8000	XLON	07002070000075614-E0EmfgU3ctKd20230607
J.P. Morgan Securities plc	07-Jun-2023 14:39:36	119	225.8000	XLON	07002070000075640-E0EmfgU3ctOv20230607
J.P. Morgan Securities plc	07-Jun-2023 14:39:36	600	225.8000	XLON	07002070000075640-E0EmfgU3ctOt20230607
J.P. Morgan Securities plc	07-Jun-2023 14:39:37	159	225.6000	XLON	07002070000075648-E0EmfgU3ctSp20230607
J.P. Morgan Securities plc	07-Jun-2023 14:39:37	628	225.6000	XLON	07002070000075648-E0EmfgU3ctSx20230607
J.P. Morgan Securities plc	07-Jun-2023 14:39:37	148	225.2000	XLON	05002050000070317-E0EmfgU3ctT620230607
J.P. Morgan Securities plc	07-Jun-2023 14:39:37	8	225.6000	XLON	07002070000075648-E0EmfgU3ctSt20230607
J.P. Morgan Securities plc	07-Jun-2023 14:52:25	400	226.0000	XLON	07002070000083371-E0EmfgU3dATU20230607
J.P. Morgan Securities plc	07-Jun-2023 14:52:25	9	226.0000	XLON	07002070000083371-E0EmfgU3dATW20230607
J.P. Morgan Securities plc	07-Jun-2023 14:52:25	76	226.0000	XLON	07002070000083372-E0EmfgU3dATa20230607
J.P. Morgan Securities plc	07-Jun-2023 14:52:25	108	226.0000	XLON	07002070000083372-E0EmfgU3dATY20230607
J.P. Morgan Securities plc	07-Jun-2023 14:53:58	8	226.0000	XLON	07002070000083531-E0EmfgU3dCUU20230607
J.P. Morgan Securities plc	07-Jun-2023 14:53:58	347	226.0000	XLON	07002070000083531-E0EmfgU3dCUO20230607
J.P. Morgan Securities plc	07-Jun-2023 14:53:58	93	226.0000	XLON	07002070000083531-E0EmfgU3dCUR20230607
J.P. Morgan Securities plc	07-Jun-2023 14:53:58	101	226.0000	XLON	07002070000083531-E0EmfgU3dCUM20230607
J.P. Morgan Securities plc	07-Jun-2023 14:53:59	549	226.0000	XLON	07002070000084814-E0EmfgU3dCuk20230607
J.P. Morgan Securities plc	07-Jun-2023 14:55:01	271	225.8000	XLON	07002070000080293-E0EmfgU3dDrG20230607
J.P. Morgan Securities plc	07-Jun-2023 14:55:01	275	225.8000	XLON	07002070000080293-E0EmfgU3dDrC20230607
J.P. Morgan Securities plc	07-Jun-2023 14:55:01	200	226.0000	XLON	05002050000084226-E0EmfgU3dDrO20230607
J.P. Morgan Securities plc	07-Jun-2023 14:55:01	567	226.0000	XLON	05002050000084226-E0EmfgU3dDr320230607
J.P. Morgan Securities plc	07-Jun-2023 14:58:05	604	225.8000	XLON	07002070000085803-E0EmfgU3dJIM20230607
J.P. Morgan Securities plc	07-Jun-2023 14:58:06	258	225.8000	XLON	05002050000087826-E0EmfgU3dJh20230607
J.P. Morgan Securities plc	07-Jun-2023 14:58:06	755	225.8000	XLON	05002050000085216-E0EmfgU3dJIU20230607
J.P. Morgan Securities plc	07-Jun-2023 14:58:06	327	225.8000	XLON	05002050000087826-E0EmfgU3dILG20230607
J.P. Morgan Securities plc	07-Jun-2023 14:58:06	179	225.8000	XLON	05002050000087826-E0EmfgU3dIKd20230607
J.P. Morgan Securities plc	07-Jun-2023 14:58:06	9	225.8000	XLON	05002050000087826-E0EmfgU3dIKf20230607
J.P. Morgan Securities plc	07-Jun-2023 14:58:32	142	225.8000	XLON	07002070000088388-E0EmfgU3dIIW20230607
J.P. Morgan Securities plc	07-Jun-2023 14:58:32	465	225.8000	XLON	07002070000088388-E0EmfgU3dIly20230607
J.P. Morgan Securities plc	07-Jun-2023 14:58:33	1242	225.8000	XLON	05002050000088188-E0EmfgU3dImv20230607
J.P. Morgan Securities plc	07-Jun-2023 14:58:34	471	225.8000	XLON	05002050000088192-E0EmfgU3dIoZ20230607
J.P. Morgan Securities plc	07-Jun-2023 14:58:35	606	225.8000	XLON	05002050000088231-E0EmfgU3dIpk20230607
J.P. Morgan Securities plc	07-Jun-2023 14:58:36	39	225.8000	XLON	05002050000088246-E0EmfgU3dIqB20230607
J.P. Morgan Securities plc	07-Jun-2023 14:58:36	365	225.8000	XLON	05002050000088246-E0EmfgU3dIq720230607
J.P. Morgan Securities plc	07-Jun-2023 14:58:36	202	225.8000	XLON	05002050000088246-E0EmfgU3dIq320230607
J.P. Morgan Securities plc	07-Jun-2023 14:58:36	3	225.6000	XLON	07002070000085842-E0EmfgU3dIqG20230607
J.P. Morgan Securities plc	07-Jun-2023 14:58:36	546	225.6000	XLON	07002070000085842-E0EmfgU3dIqJ20230607
J.P. Morgan Securities plc	07-Jun-2023 14:58:58	158	225.2000	XLON	07002070000088778-E0EmfgU3dIJT20230607
J.P. Morgan Securities plc	07-Jun-2023 15:00:00	112	225.2000	XLON	07002070000088778-E0EmfgU3dKgp20230607
J.P. Morgan Securities plc	07-Jun-2023 15:00:00	46	225.2000	XLON	07002070000088778-E0EmfgU3dKgt20230607
J.P. Morgan Securities plc	07-Jun-2023 15:00:00	400	225.2000	XLON	07002070000088778-E0EmfgU3dKgr20230607
J.P. Morgan Securities plc	07-Jun-2023 15:00:02	293	225.2000	XLON	05002050000089705-E0EmfgU3dL8620230607
J.P. Morgan Securities plc	07-Jun-2023 15:00:07	293	225.2000	XLON	05002050000089761-E0EmfgU3dLop20230607
J.P. Morgan Securities plc	07-Jun-2023 15:00:07	332	225.2000	XLON	05002050000089705-E0EmfgU3dLON20230607
J.P. Morgan Securities plc	07-Jun-2023 15:00:52	625	225.2000	XLON	07002070000090402-E0EmfgU3dMxY20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:21	114	225.8000	XLON	07002070000091827-E0EmfgU3dNsl20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:22	11	225.8000	XLON	05002050000091361-E0EmfgU3dNts20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:23	600	225.8000	XLON	07002070000091871-E0EmfgU3dNu620230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:23	36	225.8000	XLON	07002070000091871-E0EmfgU3dNu820230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:24	232	225.8000	XLON	05002050000091400-E0EmfgU3dNus20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:24	246	225.8000	XLON	05002050000091400-E0EmfgU3dNul20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:24	200	225.8000	XLON	05002050000091400-E0EmfgU3dNun20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:24	357	225.8000	XLON	05002050000091400-E0EmfgU3dNuq20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:25	575	225.8000	XLON	07002070000091900-E0EmfgU3dNvO20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:25	8	225.8000	XLON	07002070000091900-E0EmfgU3dNvL20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:26	638	225.8000	XLON	07002070000091908-E0EmfgU3dNwz20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:27	10	225.8000	XLON	05002050000091438-E0EmfgU3dNxi20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:28	200	225.8000	XLON	05002050000091446-E0EmfgU3dNyl20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:28	375	225.8000	XLON	05002050000091446-E0EmfgU3dNyS20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:45	377	225.8000	XLON	07002070000091962-E0EmfgU3dOyS20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:45	240	225.8000	XLON	05002050000091446-E0EmfgU3dOYq20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:46	581	225.8000	XLON	05002050000091683-E0EmfgU3dOcO20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:46	51	225.8000	XLON	05002050000091683-E0EmfgU3dOc220230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:47	421	225.8000	XLON	05002050000091691-E0EmfgU3dOjH20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:47	211	225.8000	XLON	05002050000091691-E0EmfgU3dOjF20230607
J.P. Morgan Securities plc	07-Jun-2023 15:01:48	264	225.8000	XLON	05002050000091717-E0EmfgU3dOl920230607
J.P. Morgan Securities plc	07-Jun-2023 15:06:26	327	225.8000	XLON	05002050000091717-E0EmfgU3dVUq20230607
J.P. Morgan Securities plc	07-Jun-2023 15:06:26	200	225.8000	XLON	05002050000091717-E0EmfgU3dVUo20230607
J.P. Morgan Securities plc	07-Jun-2023 15:07:30	161	225.8000	XLON	07002070000096374-E0EmfgU3dXTe20230607
J.P. Morgan Securities plc	07-Jun-2023 15:07:30	4	225.8000	XLON	07002070000096374-E0EmfgU3dXtk20230607
J.P. Morgan Securities plc	07-Jun-2023 15:07:30	397	225.8000	XLON	07002070000096374-E0EmfgU3dXTp20230607
J.P. Morgan Securities plc	07-Jun-2023 15:07:30	196	225.8000	XLON	07002070000096374-E0EmfgU3dXTg20230607
J.P. Morgan Securities plc	07-Jun-2023 15:07:46	293	225.8000	XLON	05002050000096713-E0EmfgU3dXkV20230607

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Jun-2023 15:07:46	212	225.8000	XLON	05002050000096713-E0EmfgU3dXkT20230607
J.P. Morgan Securities plc	07-Jun-2023 15:07:46	189	225.8000	XLON	07002070000096374-E0EmfgU3dXkR20230607
J.P. Morgan Securities plc	07-Jun-2023 15:13:28	802	225.8000	XLON	07002070000097326-E0EmfgU3de9p20230607
J.P. Morgan Securities plc	07-Jun-2023 15:13:28	4	225.8000	XLON	05002050000096713-E0EmfgU3de9n20230607
J.P. Morgan Securities plc	07-Jun-2023 15:13:28	20	225.4000	XLON	07002070000091362-E0EmfgU3deAM20230607
J.P. Morgan Securities plc	07-Jun-2023 15:13:28	265	225.4000	XLON	07002070000091362-E0EmfgU3deAJ20230607
J.P. Morgan Securities plc	07-Jun-2023 15:13:28	335	225.4000	XLON	07002070000091362-E0EmfgU3deA620230607
J.P. Morgan Securities plc	07-Jun-2023 15:13:29	120	225.2000	XLON	05002050000091347-E0EmfgU3deBk20230607
J.P. Morgan Securities plc	07-Jun-2023 15:13:29	91	225.4000	XLON	07002070000091362-E0EmfgU3deBN20230607
J.P. Morgan Securities plc	07-Jun-2023 15:13:29	487	225.4000	XLON	07002070000100903-E0EmfgU3deBa20230607
J.P. Morgan Securities plc	07-Jun-2023 15:13:37	410	225.2000	XLON	05002050000091347-E0EmfgU3deOE20230607
J.P. Morgan Securities plc	07-Jun-2023 15:13:37	104	225.2000	XLON	05002050000100540-E0EmfgU3deOG20230607
J.P. Morgan Securities plc	07-Jun-2023 15:14:01	57	225.2000	XLON	05002050000100540-E0EmfgU3denH20230607
J.P. Morgan Securities plc	07-Jun-2023 15:14:01	525	225.2000	XLON	07002070000100974-E0EmfgU3denN20230607
J.P. Morgan Securities plc	07-Jun-2023 15:14:01	143	225.2000	XLON	07002070000100974-E0EmfgU3denJ20230607
J.P. Morgan Securities plc	07-Jun-2023 15:14:03	470	225.2000	XLON	05002050000100933-E0EmfgU3detO20230607
J.P. Morgan Securities plc	07-Jun-2023 15:15:41	544	225.2000	XLON	05002050000102061-E0EmfgU3dhMh20230607
J.P. Morgan Securities plc	07-Jun-2023 15:16:15	163	225.2000	XLON	05002050000102460-E0EmfgU3difI20230607
J.P. Morgan Securities plc	07-Jun-2023 15:16:15	400	225.2000	XLON	05002050000102460-E0EmfgU3difH20230607
J.P. Morgan Securities plc	07-Jun-2023 15:18:11	494	225.2000	XLON	07002070000103915-E0EmfgU3dkP120230607
J.P. Morgan Securities plc	07-Jun-2023 15:18:11	189	225.2000	XLON	07002070000103915-E0EmfgU3dkOx20230607
J.P. Morgan Securities plc	07-Jun-2023 15:19:35	40	225.2000	XLON	05002050000104489-E0EmfgU3dmOC20230607
J.P. Morgan Securities plc	07-Jun-2023 15:19:35	503	225.2000	XLON	05002050000104489-E0EmfgU3dmOA20230607
J.P. Morgan Securities plc	07-Jun-2023 15:21:15	449	225.2000	XLON	05002050000105419-E0EmfgU3dofA20230607
J.P. Morgan Securities plc	07-Jun-2023 15:22:55	200	225.2000	XLON	07002070000106719-E0EmfgU3dqD520230607
J.P. Morgan Securities plc	07-Jun-2023 15:22:55	425	225.2000	XLON	07002070000106719-E0EmfgU3dqD320230607
J.P. Morgan Securities plc	07-Jun-2023 15:22:55	1	225.2000	XLON	07002070000106719-E0EmfgU3dqD720230607
J.P. Morgan Securities plc	07-Jun-2023 15:24:35	430	225.2000	XLON	07002070000107954-E0EmfgU3dsv320230607
J.P. Morgan Securities plc	07-Jun-2023 15:27:24	63	224.8000	XLON	07002070000110169-E0EmfgU3dwgV20230607
J.P. Morgan Securities plc	07-Jun-2023 15:27:24	504	224.8000	XLON	07002070000110169-E0EmfgU3dwgR20230607
J.P. Morgan Securities plc	07-Jun-2023 15:29:36	267	224.8000	XLON	07002070000111514-E0EmfgU3dzE420230607
J.P. Morgan Securities plc	07-Jun-2023 15:29:51	128	224.8000	XLON	07002070000111514-E0EmfgU3dzf320230607
J.P. Morgan Securities plc	07-Jun-2023 15:29:51	192	224.8000	XLON	07002070000111514-E0EmfgU3dzf020230607
J.P. Morgan Securities plc	07-Jun-2023 15:34:35	100	224.8000	XLON	05002050000114686-E0EmfgU3e54S20230607
J.P. Morgan Securities plc	07-Jun-2023 15:34:35	167	224.8000	XLON	05002050000114686-E0EmfgU3e54Q20230607
J.P. Morgan Securities plc	07-Jun-2023 15:34:35	472	224.8000	XLON	07002070000113729-E0EmfgU3e54O20230607
J.P. Morgan Securities plc	07-Jun-2023 15:35:18	527	224.6000	XLON	07002070000109215-E0EmfgU3e6Dj20230607
J.P. Morgan Securities plc	07-Jun-2023 15:38:27	673	224.2000	XLON	05002050000116766-E0EmfgU3ec1T20230607
J.P. Morgan Securities plc	07-Jun-2023 15:38:28	306	224.0000	XLON	07002070000117147-E0EmfgU3ec2C20230607
J.P. Morgan Securities plc	07-Jun-2023 15:38:28	283	224.0000	XLON	05002050000109781-E0EmfgU3ec2A20230607
J.P. Morgan Securities plc	07-Jun-2023 15:44:42	395	223.8000	XLON	05002050000119763-E0EmfgU3ekbm20230607
J.P. Morgan Securities plc	07-Jun-2023 15:44:51	241	223.8000	XLON	05002050000122729-E0EmfgU3ekrd20230607
J.P. Morgan Securities plc	07-Jun-2023 15:44:51	102	223.8000	XLON	05002050000119763-E0EmfgU3ekrb20230607
J.P. Morgan Securities plc	07-Jun-2023 15:44:51	149	223.8000	XLON	05002050000119763-E0EmfgU3ekrx20230607
J.P. Morgan Securities plc	07-Jun-2023 15:46:51	53	223.8000	XLON	05002050000122729-E0EmfgU3emir20230607
J.P. Morgan Securities plc	07-Jun-2023 15:46:51	578	223.8000	XLON	07002070000123247-E0EmfgU3emit20230607
J.P. Morgan Securities plc	07-Jun-2023 15:47:29	162	224.4000	XLON	05002050000124900-E0EmfgU3ennD20230607
J.P. Morgan Securities plc	07-Jun-2023 15:47:29	200	224.4000	XLON	05002050000124900-E0EmfgU3eniy20230607
J.P. Morgan Securities plc	07-Jun-2023 15:47:29	200	224.4000	XLON	05002050000124900-E0EmfgU3enit20230607
J.P. Morgan Securities plc	07-Jun-2023 15:49:08	156	224.6000	XLON	07002070000125727-E0EmfgU3epg320230607
J.P. Morgan Securities plc	07-Jun-2023 15:49:08	400	224.6000	XLON	07002070000125727-E0EmfgU3epg120230607
J.P. Morgan Securities plc	07-Jun-2023 15:52:02	200	224.8000	XLON	07002070000127464-E0EmfgU3etCZ20230607
J.P. Morgan Securities plc	07-Jun-2023 15:55:12	108	224.8000	XLON	07002070000127464-E0EmfgU3eWPK20230607
J.P. Morgan Securities plc	07-Jun-2023 15:56:02	197	224.8000	XLON	07002070000127464-E0EmfgU3eXMV20230607
J.P. Morgan Securities plc	07-Jun-2023 15:56:02	140	224.8000	XLON	05002050000127468-E0EmfgU3eXMZ20230607
J.P. Morgan Securities plc	07-Jun-2023 15:56:02	141	224.8000	XLON	05002050000127468-E0EmfgU3eXMX20230607
J.P. Morgan Securities plc	07-Jun-2023 16:02:08	559	225.0000	XLON	05002050000130934-E0EmfgU3eeuX20230607
J.P. Morgan Securities plc	07-Jun-2023 16:02:08	113	225.0000	XLON	05002050000130950-E0EmfgU3eeub20230607
J.P. Morgan Securities plc	07-Jun-2023 16:02:08	1057	225.0000	XLON	05002050000130950-E0EmfgU3eeuc20230607
J.P. Morgan Securities plc	07-Jun-2023 16:02:15	493	225.0000	XLON	05002050000133793-E0EmfgU3ef4V20230607
J.P. Morgan Securities plc	07-Jun-2023 16:02:15	24	225.0000	XLON	05002050000133793-E0EmfgU3ef4S20230607
J.P. Morgan Securities plc	07-Jun-2023 16:03:01	56	225.4000	XLON	05002050000134405-E0EmfgU3eg6H20230607
J.P. Morgan Securities plc	07-Jun-2023 16:03:01	114	225.4000	XLON	05002050000134405-E0EmfgU3eg6F20230607
J.P. Morgan Securities plc	07-Jun-2023 16:03:02	518	225.4000	XLON	07002070000134747-E0EmfgU3eg7V20230607
J.P. Morgan Securities plc	07-Jun-2023 16:03:03	200	225.4000	XLON	05002050000134447-E0EmfgU3egAN20230607
J.P. Morgan Securities plc	07-Jun-2023 16:03:03	473	225.4000	XLON	05002050000134447-E0EmfgU3egAQ20230607
J.P. Morgan Securities plc	07-Jun-2023 16:04:10	447	225.2000	XLON	05002050000134005-E0EmfgU3ehFd20230607
J.P. Morgan Securities plc	07-Jun-2023 16:04:13	84	225.2000	XLON	05002050000134005-E0EmfgU3ehGp20230607
J.P. Morgan Securities plc	07-Jun-2023 16:04:51	190	225.2000	XLON	05002050000135358-E0EmfgU3ehr420230607
J.P. Morgan Securities plc	07-Jun-2023 16:04:59	146	225.2000	XLON	05002050000135358-E0EmfgU3eiOL20230607
J.P. Morgan Securities plc	07-Jun-2023 16:05:12	173	225.2000	XLON	05002050000135358-E0EmfgU3eiGH20230607
J.P. Morgan Securities plc	07-Jun-2023 16:06:15	299	225.2000	XLON	05002050000136372-E0EmfgU3ejdD20230607

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Jun-2023 16:06:15	200	225.2000	XLON	05002050000136372-E0EmfgU3ejdB20230607
J.P. Morgan Securities plc	07-Jun-2023 16:06:43	518	225.0000	XLON	05002050000134406-E0EmfgU3ekDJ20230607
J.P. Morgan Securities plc	07-Jun-2023 16:10:36	350	225.0000	XLON	07002070000139574-E0EmfgU3ensL20230607
J.P. Morgan Securities plc	07-Jun-2023 16:10:36	130	225.0000	XLON	07002070000139574-E0EmfgU3ensN20230607
J.P. Morgan Securities plc	07-Jun-2023 16:10:36	64	225.0000	XLON	07002070000139574-E0EmfgU3ensP20230607
J.P. Morgan Securities plc	07-Jun-2023 16:11:15	83	225.0000	XLON	07002070000140055-E0EmfgU3eobk20230607
J.P. Morgan Securities plc	07-Jun-2023 16:11:15	123	225.0000	XLON	07002070000140055-E0EmfgU3eobm20230607
J.P. Morgan Securities plc	07-Jun-2023 16:11:15	416	225.0000	XLON	07002070000140055-E0EmfgU3eobo20230607
J.P. Morgan Securities plc	07-Jun-2023 16:11:40	483	224.6000	XLON	05002050000137741-E0EmfgU3ep7820230607
J.P. Morgan Securities plc	07-Jun-2023 16:11:40	10	224.6000	XLON	05002050000137741-E0EmfgU3ep7320230607
J.P. Morgan Securities plc	07-Jun-2023 16:13:56	388	224.6000	XLON	07002070000141877-E0EmfgU3erC220230607
J.P. Morgan Securities plc	07-Jun-2023 16:14:37	381	224.6000	XLON	05002050000142248-E0EmfgU3es0720230607
J.P. Morgan Securities plc	07-Jun-2023 16:15:00	199	224.2000	XLON	07002070000141214-E0EmfgU3esRA20230607
J.P. Morgan Securities plc	07-Jun-2023 16:15:06	230	224.2000	XLON	07002070000141214-E0EmfgU3esb520230607
J.P. Morgan Securities plc	07-Jun-2023 16:16:39	186	224.2000	XLON	07002070000143703-E0EmfgU3euYH20230607
J.P. Morgan Securities plc	07-Jun-2023 16:16:39	56	224.2000	XLON	07002070000141214-E0EmfgU3euYD20230607
J.P. Morgan Securities plc	07-Jun-2023 16:18:19	88	224.2000	XLON	07002070000143703-E0EmfgU3evqC20230607
J.P. Morgan Securities plc	07-Jun-2023 16:18:19	178	224.2000	XLON	07002070000144840-E0EmfgU3evqE20230607
J.P. Morgan Securities plc	07-Jun-2023 16:19:59	189	224.2000	XLON	05002050000145850-E0EmfgU3exsF20230607
J.P. Morgan Securities plc	07-Jun-2023 16:19:59	97	224.2000	XLON	07002070000144840-E0EmfgU3exsD20230607
J.P. Morgan Securities plc	07-Jun-2023 16:21:22	129	224.2000	XLON	05002050000145850-E0EmfgU3eza320230607
J.P. Morgan Securities plc	07-Jun-2023 16:21:22	360	224.2000	XLON	07002070000147580-E0EmfgU3eza520230607
J.P. Morgan Securities plc	07-Jun-2023 16:22:56	476	224.2000	XLON	05002050000148404-E0EmfgU3f1Lw20230607
J.P. Morgan Securities plc	07-Jun-2023 16:24:36	605	224.2000	XLON	05002050000149455-E0EmfgU3f3DQ20230607
J.P. Morgan Securities plc	07-Jun-2023 16:26:39	147	224.0000	XLON	07002070000150867-E0EmfgU3f5Xc20230607
J.P. Morgan Securities plc	07-Jun-2023 16:26:45	16	224.0000	XLON	07002070000150867-E0EmfgU3f5cX20230607
J.P. Morgan Securities plc	07-Jun-2023 16:28:20	147	224.0000	XLON	07002070000150867-E0EmfgU3f7Mu20230607
J.P. Morgan Securities plc	07-Jun-2023 16:28:56	225	224.6000	XLON	05002050000151893-E0EmfgU3f80920230607
J.P. Morgan Securities plc	07-Jun-2023 16:28:56	255	224.6000	XLON	07002070000152294-E0EmfgU3f80I20230607
J.P. Morgan Securities plc	07-Jun-2023 16:28:56	622	224.6000	XLON	05002050000151893-E0EmfgU3f80B20230607