

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Jun-2023 08:10:42	318	207.6000	XLON	0500205000005701-E0EtCjPpFgKU20230616
J.P. Morgan Securities plc	16-Jun-2023 08:10:42	170	207.4000	XLON	07002070000005562-E0EtCjPpFgKu20230616
J.P. Morgan Securities plc	16-Jun-2023 08:10:42	200	207.4000	XLON	07002070000005562-E0EtCjPpFgKw20230616
J.P. Morgan Securities plc	16-Jun-2023 08:10:42	26	207.4000	XLON	07002070000005562-E0EtCjPpFgKy20230616
J.P. Morgan Securities plc	16-Jun-2023 08:14:48	343	207.6000	XLON	05002050000006624-E0EtCjPpFoLr20230616
J.P. Morgan Securities plc	16-Jun-2023 08:25:30	556	207.6000	XLON	07002070000009125-E0EtCjPpG6Af20230616
J.P. Morgan Securities plc	16-Jun-2023 08:26:03	168	208.0000	XLON	05002050000009167-E0EtCjPpG6tb20230616
J.P. Morgan Securities plc	16-Jun-2023 08:26:03	92	208.0000	XLON	05002050000009167-E0EtCjPpG6td20230616
J.P. Morgan Securities plc	16-Jun-2023 08:26:43	89	208.0000	XLON	07002070000009360-E0EtCjPpG7kH20230616
J.P. Morgan Securities plc	16-Jun-2023 08:26:43	258	208.0000	XLON	07002070000009360-E0EtCjPpG7kJ20230616
J.P. Morgan Securities plc	16-Jun-2023 08:27:41	528	208.0000	XLON	07002070000009516-E0EtCjPpG8zt20230616
J.P. Morgan Securities plc	16-Jun-2023 08:27:41	82	208.0000	XLON	07002070000009516-E0EtCjPpG8zr20230616
J.P. Morgan Securities plc	16-Jun-2023 09:05:01	202	210.0000	XLON	07002070000014567-E0EtCjPpGuax20230616
J.P. Morgan Securities plc	16-Jun-2023 09:05:01	226	209.6000	XLON	07002070000014070-E0EtCjPpGubU20230616
J.P. Morgan Securities plc	16-Jun-2023 09:05:01	293	210.0000	XLON	05002050000014476-E0EtCjPpGuav20230616
J.P. Morgan Securities plc	16-Jun-2023 09:05:01	415	209.6000	XLON	05002050000013983-E0EtCjPpGubs20230616
J.P. Morgan Securities plc	16-Jun-2023 09:05:02	200	209.6000	XLON	07002070000014708-E0EtCjPpGuh520230616
J.P. Morgan Securities plc	16-Jun-2023 09:05:02	331	209.6000	XLON	07002070000014708-E0EtCjPpGuh920230616
J.P. Morgan Securities plc	16-Jun-2023 09:05:02	128	209.6000	XLON	07002070000014708-E0EtCjPpGuh220230616
J.P. Morgan Securities plc	16-Jun-2023 09:05:02	3	209.6000	XLON	07002070000014708-E0EtCjPpGuh720230616
J.P. Morgan Securities plc	16-Jun-2023 09:05:02	371	209.4000	XLON	07002070000011493-E0EtCjPpGuhk20230616
J.P. Morgan Securities plc	16-Jun-2023 09:05:03	573	209.2000	XLON	05002050000014618-E0EtCjPpGul420230616
J.P. Morgan Securities plc	16-Jun-2023 09:05:05	243	209.2000	XLON	05002050000014622-E0EtCjPpGunH20230616
J.P. Morgan Securities plc	16-Jun-2023 09:05:05	330	209.2000	XLON	05002050000014622-E0EtCjPpGunF20230616
J.P. Morgan Securities plc	16-Jun-2023 09:05:38	400	209.2000	XLON	07002070000014726-E0EtCjPpGvly20230616
J.P. Morgan Securities plc	16-Jun-2023 09:05:38	129	209.2000	XLON	07002070000014726-E0EtCjPpGvlyb20230616
J.P. Morgan Securities plc	16-Jun-2023 09:05:50	10	209.2000	XLON	05002050000014723-E0EtCjPpGw3720230616
J.P. Morgan Securities plc	16-Jun-2023 09:06:04	537	209.2000	XLON	05002050000014723-E0EtCjPpGwK720230616
J.P. Morgan Securities plc	16-Jun-2023 09:06:04	27	209.2000	XLON	05002050000014723-E0EtCjPpGwK520230616
J.P. Morgan Securities plc	16-Jun-2023 09:06:06	200	209.2000	XLON	05002050000014806-E0EtCjPpGwM920230616
J.P. Morgan Securities plc	16-Jun-2023 09:06:06	200	209.2000	XLON	05002050000014806-E0EtCjPpGwM720230616
J.P. Morgan Securities plc	16-Jun-2023 09:06:06	200	209.2000	XLON	05002050000014806-E0EtCjPpGwM520230616
J.P. Morgan Securities plc	16-Jun-2023 09:06:06	240	209.2000	XLON	05002050000014806-E0EtCjPpGwMB20230616
J.P. Morgan Securities plc	16-Jun-2023 09:06:07	719	209.0000	XLON	05002050000014814-E0EtCjPpGwNF20230616
J.P. Morgan Securities plc	16-Jun-2023 09:06:09	508	209.0000	XLON	05002050000014821-E0EtCjPpGwOw20230616
J.P. Morgan Securities plc	16-Jun-2023 09:09:09	589	209.0000	XLON	07002070000015217-E0EtCjPpGzg720230616
J.P. Morgan Securities plc	16-Jun-2023 09:09:09	578	208.8000	XLON	07002070000015116-E0EtCjPpGzgt20230616
J.P. Morgan Securities plc	16-Jun-2023 09:09:09	109	208.8000	XLON	07002070000015116-E0EtCjPpGzgO20230616
J.P. Morgan Securities plc	16-Jun-2023 09:10:27	295	208.2000	XLON	05002050000015126-E0EtCjPpHDj20230616
J.P. Morgan Securities plc	16-Jun-2023 09:15:21	49	208.4000	XLON	07002070000016049-E0EtCjPpH5cb20230616
J.P. Morgan Securities plc	16-Jun-2023 09:15:21	41	208.4000	XLON	07002070000016049-E0EtCjPpH5c220230616
J.P. Morgan Securities plc	16-Jun-2023 09:15:21	116	208.4000	XLON	07002070000016049-E0EtCjPpH5cX20230616
J.P. Morgan Securities plc	16-Jun-2023 09:17:01	41	208.4000	XLON	07002070000016222-E0EtCjPpH7BG20230616
J.P. Morgan Securities plc	16-Jun-2023 09:17:01	49	208.4000	XLON	07002070000016222-E0EtCjPpH7BC20230616
J.P. Morgan Securities plc	16-Jun-2023 09:17:01	116	208.4000	XLON	07002070000016222-E0EtCjPpH7BE20230616
J.P. Morgan Securities plc	16-Jun-2023 09:17:01	216	208.4000	XLON	07002070000016222-E0EtCjPpH7BI20230616
J.P. Morgan Securities plc	16-Jun-2023 09:19:22	112	208.4000	XLON	07002070000016579-E0EtCjPpH9Xh20230616
J.P. Morgan Securities plc	16-Jun-2023 09:19:22	172	208.4000	XLON	07002070000016579-E0EtCjPpH9XF20230616
J.P. Morgan Securities plc	16-Jun-2023 09:19:22	161	208.4000	XLON	07002070000016579-E0EtCjPpH9XD20230616
J.P. Morgan Securities plc	16-Jun-2023 09:19:22	90	208.4000	XLON	07002070000016579-E0EtCjPpH9XB20230616
J.P. Morgan Securities plc	16-Jun-2023 09:20:41	294	207.8000	XLON	07002070000015517-E0EtCjPpHAnI20230616
J.P. Morgan Securities plc	16-Jun-2023 09:20:41	179	207.8000	XLON	05002050000016045-E0EtCjPpHAnn20230616
J.P. Morgan Securities plc	16-Jun-2023 09:29:23	84	208.0000	XLON	07002070000017851-E0EtCjPpHJD020230616
J.P. Morgan Securities plc	16-Jun-2023 09:29:23	523	208.0000	XLON	07002070000017851-E0EtCjPpHJCy20230616
J.P. Morgan Securities plc	16-Jun-2023 09:29:23	200	208.0000	XLON	07002070000017851-E0EtCjPpHJCw20230616
J.P. Morgan Securities plc	16-Jun-2023 09:29:58	172	207.8000	XLON	05002050000017886-E0EtCjPpHJf20230616
J.P. Morgan Securities plc	16-Jun-2023 09:29:58	390	207.8000	XLON	05002050000017886-E0EtCjPpHJIH20230616
J.P. Morgan Securities plc	16-Jun-2023 09:36:30	384	207.8000	XLON	05002050000018336-E0EtCjPpHQku20230616
J.P. Morgan Securities plc	16-Jun-2023 09:36:30	202	207.8000	XLON	05002050000019161-E0EtCjPpHQkw20230616
J.P. Morgan Securities plc	16-Jun-2023 09:41:40	361	209.0000	XLON	05002050000020281-E0EtCjPpHXXp20230616
J.P. Morgan Securities plc	16-Jun-2023 09:42:21	505	210.0000	XLON	05002050000020408-E0EtCjPpHYWH20230616
J.P. Morgan Securities plc	16-Jun-2023 09:55:31	664	211.0000	XLON	07002070000022105-E0EtCjPpHokx20230616
J.P. Morgan Securities plc	16-Jun-2023 09:55:31	610	211.2000	XLON	07002070000022579-E0EtCjPpHokr20230616
J.P. Morgan Securities plc	16-Jun-2023 09:55:31	514	210.8000	XLON	07002070000021260-E0EtCjPpH0l920230616
J.P. Morgan Securities plc	16-Jun-2023 09:55:32	659	210.8000	XLON	07002070000022655-E0EtCjPpHomK20230616
J.P. Morgan Securities plc	16-Jun-2023 09:56:40	71	210.6000	XLON	07002070000022724-E0EtCjPpHqLI20230616
J.P. Morgan Securities plc	16-Jun-2023 09:57:03	156	210.6000	XLON	07002070000022724-E0EtCjPpHqdZ20230616
J.P. Morgan Securities plc	16-Jun-2023 09:57:03	276	210.6000	XLON	07002070000022724-E0EtCjPpHqdU20230616
J.P. Morgan Securities plc	16-Jun-2023 09:57:03	53	210.6000	XLON	07002070000022724-E0EtCjPpHqdb20230616
J.P. Morgan Securities plc	16-Jun-2023 10:07:23	592	211.0000	XLON	07002070000023595-E0EtCjPpI1pH20230616
J.P. Morgan Securities plc	16-Jun-2023 10:07:23	543	210.8000	XLON	07002070000023181-E0EtCjPpI1pg20230616
J.P. Morgan Securities plc	16-Jun-2023 10:07:24	276	210.8000	XLON	07002070000025075-E0EtCjPpI1q420230616

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Jun-2023 10:07:24	24	210.8000	XLON	07002070000025075-E0EtCjPPI1q920230616
J.P. Morgan Securities plc	16-Jun-2023 10:07:24	38	210.8000	XLON	07002070000025075-E0EtCjPPI1qB20230616
J.P. Morgan Securities plc	16-Jun-2023 10:08:32	318	210.8000	XLON	07002070000025078-E0EtCjPPI3mk20230616
J.P. Morgan Securities plc	16-Jun-2023 10:08:32	198	210.8000	XLON	07002070000025075-E0EtCjPPI3mi20230616
J.P. Morgan Securities plc	16-Jun-2023 10:08:33	276	210.8000	XLON	05002050000025463-E0EtCjPPI3nr20230616
J.P. Morgan Securities plc	16-Jun-2023 10:08:33	207	210.8000	XLON	05002050000025463-E0EtCjPPI3nT20230616
J.P. Morgan Securities plc	16-Jun-2023 10:08:39	283	210.8000	XLON	07002070000025427-E0EtCjPPI3zQ20230616
J.P. Morgan Securities plc	16-Jun-2023 10:08:39	200	210.8000	XLON	07002070000025427-E0EtCjPPI3zN20230616
J.P. Morgan Securities plc	16-Jun-2023 10:08:58	200	210.8000	XLON	07002070000025491-E0EtCjPPI4VQ20230616
J.P. Morgan Securities plc	16-Jun-2023 10:08:59	200	210.8000	XLON	07002070000025491-E0EtCjPPI4Ye20230616
J.P. Morgan Securities plc	16-Jun-2023 10:08:59	224	210.8000	XLON	07002070000025491-E0EtCjPPI4Yg20230616
J.P. Morgan Securities plc	16-Jun-2023 10:09:03	372	210.6000	XLON	07002070000023596-E0EtCjPPI4mV20230616
J.P. Morgan Securities plc	16-Jun-2023 10:09:03	121	210.6000	XLON	07002070000023596-E0EtCjPPI4mo20230616
J.P. Morgan Securities plc	16-Jun-2023 10:15:12	1901	210.6000	XLON	05002050000029157-E0EtCjPPIEmr20230616
J.P. Morgan Securities plc	16-Jun-2023 10:16:44	96	210.2000	XLON	05002050000029097-E0EtCjPPIHx20230616
J.P. Morgan Securities plc	16-Jun-2023 10:16:44	200	210.2000	XLON	05002050000029097-E0EtCjPPIHv20230616
J.P. Morgan Securities plc	16-Jun-2023 10:16:44	276	210.2000	XLON	05002050000029097-E0EtCjPPIHt20230616
J.P. Morgan Securities plc	16-Jun-2023 10:19:33	289	210.2000	XLON	05002050000031774-E0EtCjPPI4k20230616
J.P. Morgan Securities plc	16-Jun-2023 10:21:51	250	210.0000	XLON	05002050000032690-E0EtCjPPIXRO20230616
J.P. Morgan Securities plc	16-Jun-2023 10:28:03	276	210.4000	XLON	05002050000032908-E0EtCjPPIgDB20230616
J.P. Morgan Securities plc	16-Jun-2023 10:28:03	107	210.4000	XLON	05002050000032908-E0EtCjPPIgDD20230616
J.P. Morgan Securities plc	16-Jun-2023 10:28:03	683	210.4000	XLON	05002050000033918-E0EtCjPPIgDX20230616
J.P. Morgan Securities plc	16-Jun-2023 10:28:03	173	210.4000	XLON	05002050000033132-E0EtCjPPIgDF20230616
J.P. Morgan Securities plc	16-Jun-2023 10:29:08	23	210.4000	XLON	07002070000034058-E0EtCjPPI4mV20230616
J.P. Morgan Securities plc	16-Jun-2023 10:29:53	7	210.4000	XLON	07002070000034058-E0EtCjPPIiS720230616
J.P. Morgan Securities plc	16-Jun-2023 10:29:56	6	210.4000	XLON	07002070000034058-E0EtCjPPIiVd20230616
J.P. Morgan Securities plc	16-Jun-2023 10:38:22	399	211.8000	XLON	05002050000036178-E0EtCjPPIqLu20230616
J.P. Morgan Securities plc	16-Jun-2023 10:38:22	242	211.8000	XLON	07002070000036071-E0EtCjPPIqM220230616
J.P. Morgan Securities plc	16-Jun-2023 10:39:10	102	211.8000	XLON	05002050000036184-E0EtCjPPIr2w20230616
J.P. Morgan Securities plc	16-Jun-2023 10:39:10	600	211.8000	XLON	05002050000036184-E0EtCjPPIr2u20230616
J.P. Morgan Securities plc	16-Jun-2023 10:39:11	523	211.8000	XLON	07002070000036245-E0EtCjPPIr3L20230616
J.P. Morgan Securities plc	16-Jun-2023 10:39:31	200	211.8000	XLON	05002050000036375-E0EtCjPPIrJa20230616
J.P. Morgan Securities plc	16-Jun-2023 10:39:31	172	211.8000	XLON	07002070000036250-E0EtCjPPIrJg20230616
J.P. Morgan Securities plc	16-Jun-2023 10:39:31	200	211.8000	XLON	05002050000036375-E0EtCjPPIrJc20230616
J.P. Morgan Securities plc	16-Jun-2023 10:39:31	124	211.8000	XLON	05002050000036375-E0EtCjPPIrJe20230616
J.P. Morgan Securities plc	16-Jun-2023 10:39:33	571	211.8000	XLON	05002050000036422-E0EtCjPPIrLe20230616
J.P. Morgan Securities plc	16-Jun-2023 10:41:01	214	211.8000	XLON	07002070000036436-E0EtCjPPIscS20230616
J.P. Morgan Securities plc	16-Jun-2023 10:41:03	276	211.8000	XLON	07002070000036436-E0EtCjPPIsew20230616
J.P. Morgan Securities plc	16-Jun-2023 10:41:03	132	211.8000	XLON	07002070000036436-E0EtCjPPIsey20230616
J.P. Morgan Securities plc	16-Jun-2023 10:41:52	158	211.8000	XLON	05002050000037019-E0EtCjPPItK320230616
J.P. Morgan Securities plc	16-Jun-2023 10:42:02	276	211.8000	XLON	05002050000037019-E0EtCjPPItb720230616
J.P. Morgan Securities plc	16-Jun-2023 10:42:02	342	211.8000	XLON	05002050000037019-E0EtCjPPItbA20230616
J.P. Morgan Securities plc	16-Jun-2023 10:43:16	90	211.2000	XLON	07002070000034723-E0EtCjPPIuUS20230616
J.P. Morgan Securities plc	16-Jun-2023 10:43:16	402	211.2000	XLON	07002070000034723-E0EtCjPPIuUV20230616
J.P. Morgan Securities plc	16-Jun-2023 10:46:07	278	211.2000	XLON	07002070000037217-E0EtCjPPIxbP20230616
J.P. Morgan Securities plc	16-Jun-2023 10:46:09	311	211.2000	XLON	07002070000037217-E0EtCjPPIxbn20230616
J.P. Morgan Securities plc	16-Jun-2023 10:46:51	157	211.2000	XLON	07002070000037730-E0EtCjPPIyEU20230616
J.P. Morgan Securities plc	16-Jun-2023 10:48:53	423	211.2000	XLON	07002070000037730-E0EtCjPPIJ0hg20230616
J.P. Morgan Securities plc	16-Jun-2023 10:48:53	140	211.2000	XLON	07002070000037730-E0EtCjPPIJ0he20230616
J.P. Morgan Securities plc	16-Jun-2023 10:50:06	211	211.2000	XLON	05002050000038286-E0EtCjPPIJ2rl20230616
J.P. Morgan Securities plc	16-Jun-2023 10:50:51	140	211.2000	XLON	07002070000038650-E0EtCjPPIJ7Md20230616
J.P. Morgan Securities plc	16-Jun-2023 10:52:54	140	211.2000	XLON	07002070000038650-E0EtCjPPIJ5f20230616
J.P. Morgan Securities plc	16-Jun-2023 10:52:54	160	211.2000	XLON	07002070000041867-E0EtCjPPIJ5p20230616
J.P. Morgan Securities plc	16-Jun-2023 10:52:54	284	211.2000	XLON	07002070000038650-E0EtCjPPIJ5l20230616
J.P. Morgan Securities plc	16-Jun-2023 10:53:05	276	211.2000	XLON	07002070000043018-E0EtCjPPIJ0x20230616
J.P. Morgan Securities plc	16-Jun-2023 10:54:10	117	211.2000	XLON	07002070000043018-E0EtCjPPIJNpT20230616
J.P. Morgan Securities plc	16-Jun-2023 10:55:05	156	211.2000	XLON	05002050000043827-E0EtCjPPIJ55X20230616
J.P. Morgan Securities plc	16-Jun-2023 10:55:05	120	211.2000	XLON	07002070000043018-E0EtCjPPIJ55V20230616
J.P. Morgan Securities plc	16-Jun-2023 10:55:11	147	211.2000	XLON	05002050000043827-E0EtCjPPIJ5Lo20230616
J.P. Morgan Securities plc	16-Jun-2023 10:55:11	471	211.2000	XLON	07002070000046401-E0EtCjPPIJSLs20230616
J.P. Morgan Securities plc	16-Jun-2023 10:55:21	78	211.4000	XLON	05002050000046891-E0EtCjPPIJTG320230616
J.P. Morgan Securities plc	16-Jun-2023 10:55:29	200	211.4000	XLON	05002050000046918-E0EtCjPPIJTVh20230616
J.P. Morgan Securities plc	16-Jun-2023 10:55:29	165	211.4000	XLON	05002050000046918-E0EtCjPPIJTVp20230616
J.P. Morgan Securities plc	16-Jun-2023 10:55:29	197	211.4000	XLON	05002050000046918-E0EtCjPPIJTVk20230616
J.P. Morgan Securities plc	16-Jun-2023 10:55:29	200	211.4000	XLON	05002050000046918-E0EtCjPPIJTVn20230616
J.P. Morgan Securities plc	16-Jun-2023 10:55:39	103	211.2000	XLON	07002070000046786-E0EtCjPPIJUMT20230616
J.P. Morgan Securities plc	16-Jun-2023 10:55:39	114	211.2000	XLON	07002070000046786-E0EtCjPPIJUMN20230616
J.P. Morgan Securities plc	16-Jun-2023 10:55:39	114	211.2000	XLON	07002070000046786-E0EtCjPPIJUML20230616
J.P. Morgan Securities plc	16-Jun-2023 10:55:39	114	211.2000	XLON	07002070000046786-E0EtCjPPIJUMP20230616
J.P. Morgan Securities plc	16-Jun-2023 10:55:39	114	211.2000	XLON	07002070000046786-E0EtCjPPIJUMP20230616
J.P. Morgan Securities plc	16-Jun-2023 10:58:09	708	211.2000	XLON	05002050000049589-E0EtCjPPIJedp20230616
J.P. Morgan Securities plc	16-Jun-2023 10:58:41	172	210.4000	XLON	05002050000036371-E0EtCjPPIJgqk20230616

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Jun-2023 10:58:41	349	210.4000	XLON	0500205000036380-E0EtCjPjGqM20230616
J.P. Morgan Securities plc	16-Jun-2023 10:59:49	8	210.4000	XLON	07002070000053753-E0EtCjPjMgX20230616
J.P. Morgan Securities plc	16-Jun-2023 11:04:10	531	210.6000	XLON	07002070000054430-E0EtCjPjSsu20230616
J.P. Morgan Securities plc	16-Jun-2023 11:04:10	124	210.6000	XLON	07002070000054430-E0EtCjPjSss20230616
J.P. Morgan Securities plc	16-Jun-2023 11:05:50	232	210.6000	XLON	07002070000054982-E0EtCjPjJuur20230616
J.P. Morgan Securities plc	16-Jun-2023 11:05:50	200	210.6000	XLON	07002070000054982-E0EtCjPjJuum20230616
J.P. Morgan Securities plc	16-Jun-2023 11:05:50	173	210.6000	XLON	07002070000054982-E0EtCjPjJuum20230616
J.P. Morgan Securities plc	16-Jun-2023 11:05:51	654	210.6000	XLON	07002070000055256-E0EtCjPjJuvY20230616
J.P. Morgan Securities plc	16-Jun-2023 11:06:51	197	210.6000	XLON	07002070000055471-E0EtCjPjJvtm20230616
J.P. Morgan Securities plc	16-Jun-2023 11:07:00	211	210.6000	XLON	07002070000055471-E0EtCjPjJw2e20230616
J.P. Morgan Securities plc	16-Jun-2023 11:08:58	557	210.8000	XLON	07002070000055722-E0EtCjPjYbn20230616
J.P. Morgan Securities plc	16-Jun-2023 11:08:58	199	210.8000	XLON	07002070000055722-E0EtCjPjYbp20230616
J.P. Morgan Securities plc	16-Jun-2023 11:09:12	200	210.8000	XLON	07002070000055808-E0EtCjPjYmC20230616
J.P. Morgan Securities plc	16-Jun-2023 11:11:14	200	211.0000	XLON	05002050000056170-E0EtCjPK0d320230616
J.P. Morgan Securities plc	16-Jun-2023 11:11:14	350	211.0000	XLON	05002050000056170-E0EtCjPK0d720230616
J.P. Morgan Securities plc	16-Jun-2023 11:12:19	187	210.8000	XLON	07002070000055808-E0EtCjPK21V20230616
J.P. Morgan Securities plc	16-Jun-2023 11:12:26	17	210.8000	XLON	07002070000055936-E0EtCjPK2F220230616
J.P. Morgan Securities plc	16-Jun-2023 11:12:26	18	210.8000	XLON	07002070000055808-E0EtCjPK2Ew20230616
J.P. Morgan Securities plc	16-Jun-2023 11:12:26	190	210.8000	XLON	07002070000055936-E0EtCjPK2Ey20230616
J.P. Morgan Securities plc	16-Jun-2023 11:14:40	213	210.6000	XLON	07002070000055572-E0EtCjPK46u20230616
J.P. Morgan Securities plc	16-Jun-2023 11:14:40	200	210.6000	XLON	07002070000055572-E0EtCjPK46s20230616
J.P. Morgan Securities plc	16-Jun-2023 11:21:14	279	210.6000	XLON	07002070000057419-E0EtCjPK9Rr20230616
J.P. Morgan Securities plc	16-Jun-2023 11:21:14	160	210.6000	XLON	07002070000057419-E0EtCjPK9Rt20230616
J.P. Morgan Securities plc	16-Jun-2023 11:32:29	400	210.6000	XLON	07002070000057486-E0EtCjPKInw20230616
J.P. Morgan Securities plc	16-Jun-2023 11:32:29	334	210.4000	XLON	07002070000056644-E0EtCjPKIOJ20230616
J.P. Morgan Securities plc	16-Jun-2023 11:32:29	33	210.6000	XLON	07002070000057486-E0EtCjPKINy20230616
J.P. Morgan Securities plc	16-Jun-2023 11:39:40	558	210.4000	XLON	07002070000058797-E0EtCjPKMY20230616
J.P. Morgan Securities plc	16-Jun-2023 11:39:40	159	210.4000	XLON	07002070000058813-E0EtCjPKMya20230616
J.P. Morgan Securities plc	16-Jun-2023 11:39:41	608	210.4000	XLON	07002070000059376-E0EtCjPKMyu20230616
J.P. Morgan Securities plc	16-Jun-2023 11:47:29	200	210.4000	XLON	05002050000059671-E0EtCjPKRf320230616
J.P. Morgan Securities plc	16-Jun-2023 11:47:29	532	210.4000	XLON	05002050000059671-E0EtCjPKRf720230616
J.P. Morgan Securities plc	16-Jun-2023 11:48:06	109	210.4000	XLON	05002050000060231-E0EtCjPKS3J20230616
J.P. Morgan Securities plc	16-Jun-2023 11:48:11	202	210.4000	XLON	05002050000060231-E0EtCjPKS6c20230616
J.P. Morgan Securities plc	16-Jun-2023 11:48:11	200	210.4000	XLON	05002050000060231-E0EtCjPKS6z20230616
J.P. Morgan Securities plc	16-Jun-2023 11:49:06	313	210.4000	XLON	05002050000060330-E0EtCjPKSfr20230616
J.P. Morgan Securities plc	16-Jun-2023 11:50:15	365	210.6000	XLON	07002070000060400-E0EtCjPKTUc20230616
J.P. Morgan Securities plc	16-Jun-2023 11:50:15	60	210.6000	XLON	07002070000060400-E0EtCjPKTUe20230616
J.P. Morgan Securities plc	16-Jun-2023 11:51:55	80	210.6000	XLON	05002050000060664-E0EtCjPKUq220230616
J.P. Morgan Securities plc	16-Jun-2023 11:52:12	492	210.4000	XLON	07002070000060341-E0EtCjPKV1F20230616
J.P. Morgan Securities plc	16-Jun-2023 11:57:03	276	210.4000	XLON	05002050000060840-E0EtCjPKXjz20230616
J.P. Morgan Securities plc	16-Jun-2023 11:57:08	146	210.4000	XLON	05002050000060840-E0EtCjPKXnr20230616
J.P. Morgan Securities plc	16-Jun-2023 11:58:03	4	210.4000	XLON	05002050000060840-E0EtCjPKYV120230616
J.P. Morgan Securities plc	16-Jun-2023 11:58:35	557	210.2000	XLON	07002070000061278-E0EtCjPKYuh20230616
J.P. Morgan Securities plc	16-Jun-2023 12:00:15	200	210.2000	XLON	07002070000061499-E0EtCjPKaPC20230616
J.P. Morgan Securities plc	16-Jun-2023 12:00:15	172	210.2000	XLON	07002070000061499-E0EtCjPKaPF20230616
J.P. Morgan Securities plc	16-Jun-2023 12:01:55	316	210.2000	XLON	05002050000061795-E0EtCjPKbZv20230616
J.P. Morgan Securities plc	16-Jun-2023 12:02:00	123	210.0000	XLON	07002070000060401-E0EtCjPKC3n20230616
J.P. Morgan Securities plc	16-Jun-2023 12:02:00	200	210.0000	XLON	07002070000060401-E0EtCjPKC3l20230616
J.P. Morgan Securities plc	16-Jun-2023 12:02:00	35	210.0000	XLON	07002070000060401-E0EtCjPKC3i20230616
J.P. Morgan Securities plc	16-Jun-2023 12:03:35	350	210.0000	XLON	07002070000061987-E0EtCjPKdRy20230616
J.P. Morgan Securities plc	16-Jun-2023 12:10:09	93	209.8000	XLON	07002070000062228-E0EtCjPKioN20230616
J.P. Morgan Securities plc	16-Jun-2023 12:10:09	165	209.8000	XLON	07002070000062228-E0EtCjPKioP20230616
J.P. Morgan Securities plc	16-Jun-2023 12:10:15	96	209.8000	XLON	07002070000062817-E0EtCjPKKits20230616
J.P. Morgan Securities plc	16-Jun-2023 12:12:35	254	209.8000	XLON	07002070000062817-E0EtCjPKjyu20230616
J.P. Morgan Securities plc	16-Jun-2023 12:13:49	422	209.8000	XLON	07002070000063168-E0EtCjPKkZN20230616
J.P. Morgan Securities plc	16-Jun-2023 12:20:13	352	209.8000	XLON	07002070000063354-E0EtCjPKoT920230616
J.P. Morgan Securities plc	16-Jun-2023 12:20:15	575	209.8000	XLON	05002050000064040-E0EtCjPKoTn20230616
J.P. Morgan Securities plc	16-Jun-2023 12:21:55	386	209.8000	XLON	07002070000064094-E0EtCjPKpUp20230616
J.P. Morgan Securities plc	16-Jun-2023 12:23:35	458	209.4000	XLON	07002070000064208-E0EtCjPKqTd20230616
J.P. Morgan Securities plc	16-Jun-2023 12:25:15	289	209.4000	XLON	05002050000064477-E0EtCjPKqZ20230616
J.P. Morgan Securities plc	16-Jun-2023 12:26:55	284	209.4000	XLON	07002070000064498-E0EtCjPKruj20230616
J.P. Morgan Securities plc	16-Jun-2023 12:38:17	158	209.4000	XLON	07002070000065207-E0EtCjPKy1J20230616
J.P. Morgan Securities plc	16-Jun-2023 12:38:17	279	209.4000	XLON	05002050000064868-E0EtCjPKy1H20230616
J.P. Morgan Securities plc	16-Jun-2023 12:38:17	213	209.2000	XLON	05002050000061207-E0EtCjPKy1N20230616
J.P. Morgan Securities plc	16-Jun-2023 12:39:16	200	208.8000	XLON	05002050000066050-E0EtCjPKygn20230616
J.P. Morgan Securities plc	16-Jun-2023 12:39:16	312	208.8000	XLON	05002050000066050-E0EtCjPKygp20230616
J.P. Morgan Securities plc	16-Jun-2023 12:39:59	52	208.6000	XLON	05002050000062359-E0EtCjPKz8A20230616
J.P. Morgan Securities plc	16-Jun-2023 12:39:59	249	208.6000	XLON	05002050000062359-E0EtCjPKz8820230616
J.P. Morgan Securities plc	16-Jun-2023 12:44:40	313	208.4000	XLON	05002050000066322-E0EtCjPL1xv20230616
J.P. Morgan Securities plc	16-Jun-2023 12:44:40	72	208.4000	XLON	05002050000066322-E0EtCjPL1xx20230616
J.P. Morgan Securities plc	16-Jun-2023 12:52:32	459	208.4000	XLON	05002050000067064-E0EtCjPL7JQ20230616
J.P. Morgan Securities plc	16-Jun-2023 12:58:11	627	208.4000	XLON	07002070000067802-E0EtCjPLCIT20230616

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Jun-2023 12:59:55	2	208.8000	XLON	07002070000068627-E0EtCjPPLDf620230616
J.P. Morgan Securities plc	16-Jun-2023 13:00:15	154	209.4000	XLON	07002070000068919-E0EtCjPPLDzs20230616
J.P. Morgan Securities plc	16-Jun-2023 13:00:15	11	209.4000	XLON	07002070000068919-E0EtCjPPLDzu20230616
J.P. Morgan Securities plc	16-Jun-2023 13:06:21	646	209.4000	XLON	07002070000068924-E0EtCjPPLIR320230616
J.P. Morgan Securities plc	16-Jun-2023 13:07:03	274	209.4000	XLON	07002070000069926-E0EtCjPPLIKQ20230616
J.P. Morgan Securities plc	16-Jun-2023 13:07:03	643	209.4000	XLON	07002070000069926-E0EtCjPPLIKs520230616
J.P. Morgan Securities plc	16-Jun-2023 13:08:19	219	209.4000	XLON	05002050000070376-E0EtCjPPLK7M20230616
J.P. Morgan Securities plc	16-Jun-2023 13:08:19	400	209.4000	XLON	05002050000070376-E0EtCjPPLK7K20230616
J.P. Morgan Securities plc	16-Jun-2023 13:11:14	486	209.4000	XLON	05002050000070731-E0EtCjPPLMma20230616
J.P. Morgan Securities plc	16-Jun-2023 13:11:56	163	209.4000	XLON	07002070000070828-E0EtCjPPLNC520230616
J.P. Morgan Securities plc	16-Jun-2023 13:11:56	297	209.4000	XLON	07002070000070828-E0EtCjPPLNC320230616
J.P. Morgan Securities plc	16-Jun-2023 13:12:07	215	209.0000	XLON	05002050000069043-E0EtCjPPLNRz20230616
J.P. Morgan Securities plc	16-Jun-2023 13:12:07	144	209.0000	XLON	05002050000069043-E0EtCjPPLNS120230616
J.P. Morgan Securities plc	16-Jun-2023 13:12:07	113	209.0000	XLON	05002050000069043-E0EtCjPPLNRw20230616
J.P. Morgan Securities plc	16-Jun-2023 13:12:07	230	209.0000	XLON	07002070000068818-E0EtCjPPLNRu20230616
J.P. Morgan Securities plc	16-Jun-2023 13:23:03	276	209.0000	XLON	07002070000071929-E0EtCjPPLUW720230616
J.P. Morgan Securities plc	16-Jun-2023 13:23:03	503	209.0000	XLON	07002070000071929-E0EtCjPPLUWA20230616
J.P. Morgan Securities plc	16-Jun-2023 13:28:03	172	209.4000	XLON	05002050000072753-E0EtCjPPLXj20230616
J.P. Morgan Securities plc	16-Jun-2023 13:28:03	510	209.4000	XLON	05002050000072753-E0EtCjPPLXjk20230616
J.P. Morgan Securities plc	16-Jun-2023 13:36:11	813	209.8000	XLON	05002050000074517-E0EtCjPPLeNe20230616
J.P. Morgan Securities plc	16-Jun-2023 13:36:12	490	209.8000	XLON	07002070000074425-E0EtCjPPLeOj20230616
J.P. Morgan Securities plc	16-Jun-2023 13:36:47	45	209.8000	XLON	07002070000074538-E0EtCjPPLemk20230616
J.P. Morgan Securities plc	16-Jun-2023 13:37:01	588	209.8000	XLON	07002070000074590-E0EtCjPPLf20230616
J.P. Morgan Securities plc	16-Jun-2023 13:38:41	319	209.8000	XLON	05002050000074996-E0EtCjPPLJl20230616
J.P. Morgan Securities plc	16-Jun-2023 13:38:41	200	209.8000	XLON	05002050000074996-E0EtCjPPLJf20230616
J.P. Morgan Securities plc	16-Jun-2023 13:38:41	71	209.8000	XLON	05002050000074996-E0EtCjPPLJk20230616
J.P. Morgan Securities plc	16-Jun-2023 13:41:18	200	209.8000	XLON	07002070000075402-E0EtCjPPLiC920230616
J.P. Morgan Securities plc	16-Jun-2023 13:41:18	240	209.8000	XLON	07002070000075402-E0EtCjPPLiCB20230616
J.P. Morgan Securities plc	16-Jun-2023 13:42:58	263	209.8000	XLON	07002070000075665-E0EtCjPPLjHj20230616
J.P. Morgan Securities plc	16-Jun-2023 13:42:58	200	209.8000	XLON	07002070000075665-E0EtCjPPLjH20230616
J.P. Morgan Securities plc	16-Jun-2023 13:43:38	713	209.8000	XLON	05002050000075857-E0EtCjPPLjnf20230616
J.P. Morgan Securities plc	16-Jun-2023 13:51:13	579	211.0000	XLON	07002070000077032-E0EtCjPPLqRX20230616
J.P. Morgan Securities plc	16-Jun-2023 13:51:52	200	210.8000	XLON	07002070000076953-E0EtCjPPLr0520230616
J.P. Morgan Securities plc	16-Jun-2023 13:51:52	322	210.8000	XLON	07002070000076953-E0EtCjPPLr0720230616
J.P. Morgan Securities plc	16-Jun-2023 13:53:39	200	210.8000	XLON	07002070000077486-E0EtCjPPLsML20230616
J.P. Morgan Securities plc	16-Jun-2023 13:53:39	364	210.8000	XLON	07002070000077486-E0EtCjPPLsMO20230616
J.P. Morgan Securities plc	16-Jun-2023 13:54:33	298	210.8000	XLON	05002050000077775-E0EtCjPPLsuA20230616
J.P. Morgan Securities plc	16-Jun-2023 13:56:58	130	210.8000	XLON	05002050000077775-E0EtCjPPLuro20230616
J.P. Morgan Securities plc	16-Jun-2023 13:56:58	289	211.0000	XLON	05002050000078173-E0EtCjPPLurf20230616
J.P. Morgan Securities plc	16-Jun-2023 13:56:58	236	210.8000	XLON	05002050000077917-E0EtCjPPLurq20230616
J.P. Morgan Securities plc	16-Jun-2023 13:56:58	39	211.0000	XLON	05002050000078173-E0EtCjPPLuro20230616
J.P. Morgan Securities plc	16-Jun-2023 13:58:01	502	210.4000	XLON	05002050000076944-E0EtCjPPLvoF20230616
J.P. Morgan Securities plc	16-Jun-2023 13:58:38	37	210.4000	XLON	05002050000078448-E0EtCjPPLwEv20230616
J.P. Morgan Securities plc	16-Jun-2023 14:00:40	200	210.4000	XLON	05002050000078448-E0EtCjPPLxvS20230616
J.P. Morgan Securities plc	16-Jun-2023 14:02:47	111	210.4000	XLON	07002070000078811-E0EtCjPPLzEE20230616
J.P. Morgan Securities plc	16-Jun-2023 14:02:47	10	210.4000	XLON	07002070000078811-E0EtCjPPLzEI20230616
J.P. Morgan Securities plc	16-Jun-2023 14:02:47	180	210.4000	XLON	07002070000078811-E0EtCjPPLzEG20230616
J.P. Morgan Securities plc	16-Jun-2023 14:02:47	84	210.4000	XLON	05002050000078448-E0EtCjPPLzE420230616
J.P. Morgan Securities plc	16-Jun-2023 14:06:38	205	210.4000	XLON	07002070000079055-E0EtCjPPLM1hn20230616
J.P. Morgan Securities plc	16-Jun-2023 14:06:38	169	210.4000	XLON	07002070000079055-E0EtCjPPLM1hq20230616
J.P. Morgan Securities plc	16-Jun-2023 14:07:14	172	210.4000	XLON	05002050000079818-E0EtCjPPLM2AP20230616
J.P. Morgan Securities plc	16-Jun-2023 14:07:14	303	210.4000	XLON	05002050000079818-E0EtCjPPLM2AN20230616
J.P. Morgan Securities plc	16-Jun-2023 14:08:38	464	210.4000	XLON	05002050000080068-E0EtCjPPLM37P20230616
J.P. Morgan Securities plc	16-Jun-2023 14:11:10	455	210.2000	XLON	05002050000080320-E0EtCjPPLM52U20230616
J.P. Morgan Securities plc	16-Jun-2023 14:13:20	232	210.2000	XLON	05002050000080677-E0EtCjPPLM6h820230616
J.P. Morgan Securities plc	16-Jun-2023 14:13:20	176	210.2000	XLON	05002050000080677-E0EtCjPPLM6h520230616
J.P. Morgan Securities plc	16-Jun-2023 14:13:38	621	210.2000	XLON	05002050000080941-E0EtCjPPLM6ph20230616
J.P. Morgan Securities plc	16-Jun-2023 14:16:41	400	210.4000	XLON	07002070000081142-E0EtCjPPLM8vK20230616
J.P. Morgan Securities plc	16-Jun-2023 14:17:55	55	210.4000	XLON	07002070000081142-E0EtCjPPLM8m20230616
J.P. Morgan Securities plc	16-Jun-2023 14:17:55	334	210.4000	XLON	07002070000081228-E0EtCjPPLMA6o20230616
J.P. Morgan Securities plc	16-Jun-2023 14:20:28	560	210.4000	XLON	05002050000081726-E0EtCjPPLMCDy20230616
J.P. Morgan Securities plc	16-Jun-2023 14:22:36	640	210.4000	XLON	05002050000082474-E0EtCjPPLMdq720230616
J.P. Morgan Securities plc	16-Jun-2023 14:23:38	447	210.4000	XLON	07002070000082540-E0EtCjPPLMEZS20230616
J.P. Morgan Securities plc	16-Jun-2023 14:24:37	569	210.2000	XLON	05002050000081194-E0EtCjPPLMFA20230616
J.P. Morgan Securities plc	16-Jun-2023 14:28:21	62	210.2000	XLON	05002050000083123-E0EtCjPPLMIk920230616
J.P. Morgan Securities plc	16-Jun-2023 14:30:13	110	210.2000	XLON	07002070000083976-E0EtCjPPLMJQ20230616
J.P. Morgan Securities plc	16-Jun-2023 14:30:13	269	210.2000	XLON	05002050000083123-E0EtCjPPLMJ020230616
J.P. Morgan Securities plc	16-Jun-2023 14:30:13	43	210.2000	XLON	07002070000083976-E0EtCjPPLMJT20230616
J.P. Morgan Securities plc	16-Jun-2023 14:30:13	30	210.2000	XLON	07002070000083976-E0EtCjPPLMJv20230616
J.P. Morgan Securities plc	16-Jun-2023 14:30:18	139	210.2000	XLON	07002070000084352-E0EtCjPPLMLw820230616
J.P. Morgan Securities plc	16-Jun-2023 14:30:18	350	210.2000	XLON	07002070000084352-E0EtCjPPLMLw620230616
J.P. Morgan Securities plc	16-Jun-2023 14:31:58	482	210.2000	XLON	07002070000093544-E0EtCjPPLMPoY20230616

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Jun-2023 14:36:37	471	210.4000	XLON	07002070000100560-E0EtCjPpMYoK20230616
J.P. Morgan Securities plc	16-Jun-2023 14:36:43	345	210.2000	XLON	07002070000098487-E0EtCjPpMZ5g20230616
J.P. Morgan Securities plc	16-Jun-2023 14:39:19	297	210.0000	XLON	07002070000104739-E0EtCjPpMdyt20230616
J.P. Morgan Securities plc	16-Jun-2023 14:39:19	19	210.0000	XLON	07002070000104739-E0EtCjPpMdyr20230616
J.P. Morgan Securities plc	16-Jun-2023 14:41:19	433	210.0000	XLON	05002050000113913-E0EtCjPpMh2620230616
J.P. Morgan Securities plc	16-Jun-2023 14:43:00	449	210.0000	XLON	05002050000116459-E0EtCjPpMjip20230616
J.P. Morgan Securities plc	16-Jun-2023 14:44:40	325	210.0000	XLON	07002070000118951-E0EtCjPpMmIT20230616
J.P. Morgan Securities plc	16-Jun-2023 14:45:08	542	209.8000	XLON	05002050000111923-E0EtCjPpMnQD20230616
J.P. Morgan Securities plc	16-Jun-2023 14:50:12	5	209.4000	XLON	05002050000128991-E0EtCjPpMvJK20230616
J.P. Morgan Securities plc	16-Jun-2023 14:50:12	222	209.4000	XLON	07002070000119901-E0EtCjPpMvJl20230616
J.P. Morgan Securities plc	16-Jun-2023 14:51:59	59	209.8000	XLON	05002050000131733-E0EtCjPpMyH520230616
J.P. Morgan Securities plc	16-Jun-2023 14:53:00	407	209.8000	XLON	07002070000131377-E0EtCjPpMzZc20230616
J.P. Morgan Securities plc	16-Jun-2023 14:53:39	297	209.8000	XLON	07002070000131479-E0EtCjPpN0Ww20230616
J.P. Morgan Securities plc	16-Jun-2023 14:53:48	114	209.8000	XLON	07002070000131479-E0EtCjPpN0Hr20230616
J.P. Morgan Securities plc	16-Jun-2023 14:54:01	169	209.8000	XLON	07002070000131479-E0EtCjPpN0th20230616
J.P. Morgan Securities plc	16-Jun-2023 14:56:48	443	209.8000	XLON	07002070000132341-E0EtCjPpN4xB20230616
J.P. Morgan Securities plc	16-Jun-2023 14:58:09	331	209.8000	XLON	05002050000135876-E0EtCjPpN6fM20230616
J.P. Morgan Securities plc	16-Jun-2023 14:58:09	95	209.8000	XLON	05002050000135876-E0EtCjPpN6fM20230616
J.P. Morgan Securities plc	16-Jun-2023 14:58:39	522	209.8000	XLON	05002050000138670-E0EtCjPpN71f20230616
J.P. Morgan Securities plc	16-Jun-2023 15:00:00	233	209.4000	XLON	05002050000130224-E0EtCjPpN8oW20230616
J.P. Morgan Securities plc	16-Jun-2023 15:04:38	178	209.0000	XLON	05002050000146517-E0EtCjPpNFox20230616
J.P. Morgan Securities plc	16-Jun-2023 15:04:38	195	209.0000	XLON	05002050000146517-E0EtCjPpNFot20230616
J.P. Morgan Securities plc	16-Jun-2023 15:08:33	24	209.0000	XLON	05002050000146517-E0EtCjPpNL5820230616
J.P. Morgan Securities plc	16-Jun-2023 15:08:33	525	209.0000	XLON	05002050000150248-E0EtCjPpNL5A20230616
J.P. Morgan Securities plc	16-Jun-2023 15:08:33	182	209.0000	XLON	07002070000152626-E0EtCjPpNL5G20230616
J.P. Morgan Securities plc	16-Jun-2023 15:08:33	168	209.0000	XLON	07002070000152221-E0EtCjPpNL5E20230616
J.P. Morgan Securities plc	16-Jun-2023 15:08:33	349	209.0000	XLON	07002070000151943-E0EtCjPpNL5C20230616
J.P. Morgan Securities plc	16-Jun-2023 15:15:05	78	209.0000	XLON	07002070000156266-E0EtCjPpNT4020230616
J.P. Morgan Securities plc	16-Jun-2023 15:15:05	432	209.0000	XLON	05002050000154728-E0EtCjPpNT3x20230616
J.P. Morgan Securities plc	16-Jun-2023 15:15:05	88	209.0000	XLON	07002070000156266-E0EtCjPpNT3x20230616
J.P. Morgan Securities plc	16-Jun-2023 15:16:22	191	209.4000	XLON	07002070000160758-E0EtCjPpNVFv20230616
J.P. Morgan Securities plc	16-Jun-2023 15:16:22	596	209.4000	XLON	07002070000160758-E0EtCjPpNVFz20230616
J.P. Morgan Securities plc	16-Jun-2023 15:18:47	616	209.4000	XLON	05002050000163135-E0EtCjPpPNY5W20230616
J.P. Morgan Securities plc	16-Jun-2023 15:19:43	377	209.4000	XLON	05002050000165442-E0EtCjPpNZX820230616
J.P. Morgan Securities plc	16-Jun-2023 15:19:43	1	209.4000	XLON	05002050000165442-E0EtCjPpNZXA20230616
J.P. Morgan Securities plc	16-Jun-2023 15:20:20	575	209.4000	XLON	05002050000166102-E0EtCjPpNaLo20230616
J.P. Morgan Securities plc	16-Jun-2023 15:22:13	383	209.4000	XLON	05002050000167995-E0EtCjPpNd2k20230616
J.P. Morgan Securities plc	16-Jun-2023 15:23:40	186	209.4000	XLON	07002070000169139-E0EtCjPpNF0N20230616
J.P. Morgan Securities plc	16-Jun-2023 15:23:40	345	209.4000	XLON	07002070000169139-E0EtCjPpNF0K20230616
J.P. Morgan Securities plc	16-Jun-2023 15:26:30	158	209.8000	XLON	07002070000171599-E0EtCjPpNidl20230616
J.P. Morgan Securities plc	16-Jun-2023 15:26:30	400	209.8000	XLON	07002070000171599-E0EtCjPpNidG20230616
J.P. Morgan Securities plc	16-Jun-2023 15:34:33	308	209.6000	XLON	07002070000172371-E0EtCjPpNjrj20230616
J.P. Morgan Securities plc	16-Jun-2023 15:34:33	152	209.6000	XLON	05002050000176234-E0EtCjPpNjrj20230616
J.P. Morgan Securities plc	16-Jun-2023 15:37:20	466	209.4000	XLON	05002050000170859-E0EtCjPpNvbM20230616
J.P. Morgan Securities plc	16-Jun-2023 15:37:20	573	209.6000	XLON	07002070000180640-E0EtCjPpNvbG20230616
J.P. Morgan Securities plc	16-Jun-2023 15:37:20	213	209.4000	XLON	05002050000180736-E0EtCjPpNvbS20230616
J.P. Morgan Securities plc	16-Jun-2023 15:37:20	168	209.4000	XLON	07002070000178027-E0EtCjPpNvbQ20230616
J.P. Morgan Securities plc	16-Jun-2023 15:37:20	27	209.6000	XLON	05002050000176234-E0EtCjPpNvbA20230616
J.P. Morgan Securities plc	16-Jun-2023 15:37:20	198	209.6000	XLON	05002050000178225-E0EtCjPpNvbE20230616
J.P. Morgan Securities plc	16-Jun-2023 15:44:11	584	209.4000	XLON	05002050000192041-E0EtCjPpO3Xw20230616
J.P. Morgan Securities plc	16-Jun-2023 15:44:11	364	209.4000	XLON	05002050000192041-E0EtCjPpO3Xy20230616
J.P. Morgan Securities plc	16-Jun-2023 15:44:14	802	209.4000	XLON	07002070000191941-E0EtCjPpO3cN20230616
J.P. Morgan Securities plc	16-Jun-2023 15:45:48	229	209.4000	XLON	05002050000193845-E0EtCjPpO5LW20230616
J.P. Morgan Securities plc	16-Jun-2023 15:45:55	128	209.4000	XLON	05002050000193845-E0EtCjPpO5TW20230616
J.P. Morgan Securities plc	16-Jun-2023 15:45:55	346	209.4000	XLON	05002050000193845-E0EtCjPpO5TU20230616
J.P. Morgan Securities plc	16-Jun-2023 15:47:00	390	209.4000	XLON	07002070000195730-E0EtCjPpO7BA20230616
J.P. Morgan Securities plc	16-Jun-2023 15:47:00	200	209.4000	XLON	07002070000195730-E0EtCjPpO7B820230616
J.P. Morgan Securities plc	16-Jun-2023 15:48:40	467	209.4000	XLON	05002050000198400-E0EtCjPpO94m20230616
J.P. Morgan Securities plc	16-Jun-2023 15:50:20	301	209.4000	XLON	07002070000200303-E0EtCjPpOB3i20230616
J.P. Morgan Securities plc	16-Jun-2023 15:52:49	169	209.4000	XLON	05002050000203026-E0EtCjPpOEHF20230616
J.P. Morgan Securities plc	16-Jun-2023 15:52:49	167	209.4000	XLON	05002050000203026-E0EtCjPpOEHD20230616
J.P. Morgan Securities plc	16-Jun-2023 15:52:49	167	209.4000	XLON	07002070000200303-E0EtCjPpOEH720230616
J.P. Morgan Securities plc	16-Jun-2023 15:54:49	149	209.2000	XLON	05002050000205103-E0EtCjPpOGAD20230616
J.P. Morgan Securities plc	16-Jun-2023 15:54:49	206	208.2000	XLON	07002070000202925-E0EtCjPpOG6C120230616
J.P. Morgan Securities plc	16-Jun-2023 15:54:49	200	209.2000	XLON	05002050000205103-E0EtCjPpOGA820230616
J.P. Morgan Securities plc	16-Jun-2023 15:54:49	200	209.2000	XLON	05002050000205103-E0EtCjPpOGAB20230616
J.P. Morgan Securities plc	16-Jun-2023 15:54:49	859	209.0000	XLON	07002070000191881-E0EtCjPpOGAR20230616
J.P. Morgan Securities plc	16-Jun-2023 15:58:26	564	208.6000	XLON	05002050000209139-E0EtCjPpOKAM20230616
J.P. Morgan Securities plc	16-Jun-2023 15:59:40	366	208.6000	XLON	05002050000212103-E0EtCjPpOLjo20230616
J.P. Morgan Securities plc	16-Jun-2023 16:00:26	105	208.6000	XLON	05002050000212980-E0EtCjPpOMX020230616
J.P. Morgan Securities plc	16-Jun-2023 16:00:26	492	208.6000	XLON	05002050000212980-E0EtCjPpOMX220230616
J.P. Morgan Securities plc	16-Jun-2023 16:03:06	386	210.0000	XLON	07002070000217026-E0EtCjPpOQ8F20230616

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Jun-2023 16:03:50	460	209.8000	XLON	07002070000217804-E0EtCjpPOR2f20230616
J.P. Morgan Securities plc	16-Jun-2023 16:05:31	377	209.8000	XLON	05002050000220001-E0EtCjpPOScR20230616
J.P. Morgan Securities plc	16-Jun-2023 16:05:31	235	209.8000	XLON	05002050000220001-E0EtCjpPOScT20230616
J.P. Morgan Securities plc	16-Jun-2023 16:05:51	163	209.6000	XLON	07002070000215471-E0EtCjpPOSxw20230616
J.P. Morgan Securities plc	16-Jun-2023 16:05:51	24	209.6000	XLON	07002070000215471-E0EtCjpPOSxu20230616
J.P. Morgan Securities plc	16-Jun-2023 16:05:52	19	209.6000	XLON	05002050000213792-E0EtCjpPOSxq20230616
J.P. Morgan Securities plc	16-Jun-2023 16:05:52	180	209.6000	XLON	05002050000213792-E0EtCjpPOSxo20230616
J.P. Morgan Securities plc	16-Jun-2023 16:07:00	452	209.4000	XLON	07002070000222581-E0EtCjpPOUQ920230616
J.P. Morgan Securities plc	16-Jun-2023 16:11:07	368	209.4000	XLON	05002050000227118-E0EtCjpPOZfv20230616
J.P. Morgan Securities plc	16-Jun-2023 16:11:07	163	209.4000	XLON	05002050000227118-E0EtCjpPOZfx20230616
J.P. Morgan Securities plc	16-Jun-2023 16:12:08	393	209.4000	XLON	05002050000229151-E0EtCjpPOb1220230616
J.P. Morgan Securities plc	16-Jun-2023 16:12:54	344	209.4000	XLON	05002050000229151-E0EtCjpPObny20230616
J.P. Morgan Securities plc	16-Jun-2023 16:14:41	313	209.4000	XLON	07002070000232444-E0EtCjpPOds620230616
J.P. Morgan Securities plc	16-Jun-2023 16:15:13	187	209.4000	XLON	07002070000232444-E0EtCjpPOebB20230616
J.P. Morgan Securities plc	16-Jun-2023 16:15:13	14	209.4000	XLON	07002070000232444-E0EtCjpPOebF20230616
J.P. Morgan Securities plc	16-Jun-2023 16:15:20	473	209.4000	XLON	05002050000233250-E0EtCjpPOeks20230616
J.P. Morgan Securities plc	16-Jun-2023 16:17:00	547	209.4000	XLON	07002070000235593-E0EtCjpPOglm20230616
J.P. Morgan Securities plc	16-Jun-2023 16:17:49	481	209.2000	XLON	07002070000224822-E0EtCjpPOi5220230616
J.P. Morgan Securities plc	16-Jun-2023 16:18:40	121	209.2000	XLON	05002050000237064-E0EtCjpPOivK20230616
J.P. Morgan Securities plc	16-Jun-2023 16:19:42	407	209.2000	XLON	05002050000238393-E0EtCjpPOk9x20230616
J.P. Morgan Securities plc	16-Jun-2023 16:21:20	515	209.2000	XLON	07002070000241182-E0EtCjpPOmVn20230616
J.P. Morgan Securities plc	16-Jun-2023 16:22:01	311	209.2000	XLON	07002070000242166-E0EtCjpPONua20230616
J.P. Morgan Securities plc	16-Jun-2023 16:23:09	275	209.2000	XLON	07002070000242166-E0EtCjpPOops20230616
J.P. Morgan Securities plc	16-Jun-2023 16:23:41	598	209.2000	XLON	07002070000244548-E0EtCjpPOpYW20230616
J.P. Morgan Securities plc	16-Jun-2023 16:27:01	400	209.2000	XLON	07002070000249335-E0EtCjpPOv4N20230616
J.P. Morgan Securities plc	16-Jun-2023 16:27:31	380	208.8000	XLON	05002050000237127-E0EtCjpPOw5420230616
J.P. Morgan Securities plc	16-Jun-2023 16:27:31	57	208.8000	XLON	05002050000237127-E0EtCjpPOw5020230616
J.P. Morgan Securities plc	16-Jun-2023 16:28:55	430	208.6000	XLON	05002050000251843-E0EtCjpPOyO820230616
J.P. Morgan Securities plc	16-Jun-2023 16:28:55	555	208.6000	XLON	05002050000251843-E0EtCjpPOyO520230616