

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jun-2023 08:15:37	335	199.0000	XLON	05002050000007306-E0F1As8c0FST20230627
J.P. Morgan Securities plc	27-Jun-2023 08:15:37	369	198.5000	XLON	05002050000007305-E0F1As8c0F5X20230627
J.P. Morgan Securities plc	27-Jun-2023 08:18:42	419	198.5000	XLON	07002070000007982-E0F1As8c0Ji20230627
J.P. Morgan Securities plc	27-Jun-2023 08:18:42	41	198.5000	XLON	07002070000007982-E0F1As8c0Ji020230627
J.P. Morgan Securities plc	27-Jun-2023 08:18:42	218	198.5000	XLON	07002070000007982-E0F1As8c0Jhy20230627
J.P. Morgan Securities plc	27-Jun-2023 08:21:02	20	198.6000	XLON	05002050000008625-E0F1As8c0NT020230627
J.P. Morgan Securities plc	27-Jun-2023 08:21:02	300	198.6000	XLON	05002050000008625-E0F1As8c0NTO20230627
J.P. Morgan Securities plc	27-Jun-2023 08:22:02	304	198.6000	XLON	05002050000008904-E0F1As8c0Owc20230627
J.P. Morgan Securities plc	27-Jun-2023 08:23:45	300	198.6000	XLON	07002070000009240-E0F1As8c0RGC20230627
J.P. Morgan Securities plc	27-Jun-2023 08:25:06	149	198.6000	XLON	05002050000009386-E0F1As8c0TzE20230627
J.P. Morgan Securities plc	27-Jun-2023 08:25:06	52	198.6000	XLON	07002070000009240-E0F1As8c0Tz920230627
J.P. Morgan Securities plc	27-Jun-2023 08:25:06	48	198.6000	XLON	05002050000009386-E0F1As8c0TzB20230627
J.P. Morgan Securities plc	27-Jun-2023 08:25:15	299	198.4000	XLON	05002050000009046-E0F1As8c0UBq20230627
J.P. Morgan Securities plc	27-Jun-2023 08:27:42	313	198.4000	XLON	07002070000010269-E0F1As8c0ZK820230627
J.P. Morgan Securities plc	27-Jun-2023 08:28:42	336	198.4000	XLON	05002050000010580-E0F1As8c0aY120230627
J.P. Morgan Securities plc	27-Jun-2023 08:31:04	100	199.1000	XLON	07002070000011017-E0F1As8c0e5F20230627
J.P. Morgan Securities plc	27-Jun-2023 08:31:04	102	199.1000	XLON	07002070000011017-E0F1As8c0e5H20230627
J.P. Morgan Securities plc	27-Jun-2023 08:31:48	29	199.1000	XLON	07002070000011017-E0F1As8c0f5320230627
J.P. Morgan Securities plc	27-Jun-2023 08:31:54	1	199.1000	XLON	07002070000011017-E0F1As8c0f9620230627
J.P. Morgan Securities plc	27-Jun-2023 08:35:21	250	198.8000	XLON	05002050000010939-E0F1As8c0l7w20230627
J.P. Morgan Securities plc	27-Jun-2023 08:35:21	27	198.8000	XLON	05002050000010939-E0F1As8c0l8820230627
J.P. Morgan Securities plc	27-Jun-2023 08:35:21	319	199.1000	XLON	05002050000011253-E0F1As8c0l7j20230627
J.P. Morgan Securities plc	27-Jun-2023 08:35:22	226	198.8000	XLON	05002050000012239-E0F1As8c0lA720230627
J.P. Morgan Securities plc	27-Jun-2023 08:35:42	393	198.8000	XLON	05002050000012312-E0F1As8c0lkX20230627
J.P. Morgan Securities plc	27-Jun-2023 08:37:04	230	198.9000	XLON	05002050000012623-E0F1As8c0nym20230627
J.P. Morgan Securities plc	27-Jun-2023 08:39:48	272	198.9000	XLON	05002050000012716-E0F1As8c0rOs20230627
J.P. Morgan Securities plc	27-Jun-2023 08:39:49	22	198.9000	XLON	07002070000013202-E0F1As8c0rPK20230627
J.P. Morgan Securities plc	27-Jun-2023 08:39:49	250	198.9000	XLON	07002070000013202-E0F1As8c0rPG20230627
J.P. Morgan Securities plc	27-Jun-2023 08:40:40	252	198.9000	XLON	07002070000013468-E0F1As8c0sYf20230627
J.P. Morgan Securities plc	27-Jun-2023 08:40:40	322	198.3000	XLON	05002050000012370-E0F1As8c0sYx20230627
J.P. Morgan Securities plc	27-Jun-2023 08:40:40	249	198.5000	XLON	07002070000012330-E0F1As8c0sYj20230627
J.P. Morgan Securities plc	27-Jun-2023 08:40:42	344	198.3000	XLON	07002070000013482-E0F1As8c0sf120230627
J.P. Morgan Securities plc	27-Jun-2023 08:45:22	7	198.2000	XLON	05002050000014678-E0F1As8c0ygh20230627
J.P. Morgan Securities plc	27-Jun-2023 08:45:40	281	198.2000	XLON	07002070000014656-E0F1As8c0z1p20230627
J.P. Morgan Securities plc	27-Jun-2023 08:46:53	398	198.2000	XLON	07002070000014877-E0F1As8c0lC520230627
J.P. Morgan Securities plc	27-Jun-2023 08:46:53	2	198.2000	XLON	07002070000014877-E0F1As8c0lC320230627
J.P. Morgan Securities plc	27-Jun-2023 08:47:53	329	198.2000	XLON	05002050000015216-E0F1As8c11v720230627
J.P. Morgan Securities plc	27-Jun-2023 08:49:33	465	198.2000	XLON	05002050000015555-E0F1As8c13sO20230627
J.P. Morgan Securities plc	27-Jun-2023 08:52:02	4	198.2000	XLON	05002050000016001-E0F1As8c175M20230627
J.P. Morgan Securities plc	27-Jun-2023 08:52:02	250	198.2000	XLON	05002050000016001-E0F1As8c175K20230627
J.P. Morgan Securities plc	27-Jun-2023 08:53:02	345	198.2000	XLON	07002070000016098-E0F1As8c18dJ20230627
J.P. Morgan Securities plc	27-Jun-2023 08:54:40	228	198.2000	XLON	07002070000016396-E0F1As8c1ATb20230627
J.P. Morgan Securities plc	27-Jun-2023 08:55:40	250	197.8000	XLON	05002050000015385-E0F1As8c1BiC20230627
J.P. Morgan Securities plc	27-Jun-2023 08:55:40	251	197.9000	XLON	05002050000015831-E0F1As8c1Bi720230627
J.P. Morgan Securities plc	27-Jun-2023 08:55:40	30	197.8000	XLON	05002050000015385-E0F1As8c1BiG20230627
J.P. Morgan Securities plc	27-Jun-2023 08:55:40	339	198.2000	XLON	05002050000016651-E0F1As8c1Bhi20230627
J.P. Morgan Securities plc	27-Jun-2023 08:55:42	190	197.8000	XLON	05002050000016658-E0F1As8c1Bju20230627
J.P. Morgan Securities plc	27-Jun-2023 08:57:33	200	197.2000	XLON	07002070000016828-E0F1As8c1DvT20230627
J.P. Morgan Securities plc	27-Jun-2023 08:57:33	48	197.2000	XLON	07002070000016828-E0F1As8c1DvR20230627
J.P. Morgan Securities plc	27-Jun-2023 09:02:46	313	197.2000	XLON	05002050000017799-E0F1As8c1LRM20230627
J.P. Morgan Securities plc	27-Jun-2023 09:02:46	12	197.2000	XLON	05002050000017799-E0F1As8c1LRG20230627
J.P. Morgan Securities plc	27-Jun-2023 09:03:45	3	197.2000	XLON	07002070000018411-E0F1As8c1MkH20230627
J.P. Morgan Securities plc	27-Jun-2023 09:10:04	287	197.7000	XLON	05002050000020254-E0F1As8c1T4820230627
J.P. Morgan Securities plc	27-Jun-2023 09:10:05	330	197.7000	XLON	07002070000020519-E0F1As8c1T5020230627
J.P. Morgan Securities plc	27-Jun-2023 09:10:06	456	197.7000	XLON	05002050000020686-E0F1As8c1T5f20230627
J.P. Morgan Securities plc	27-Jun-2023 09:14:16	250	197.7000	XLON	07002070000020525-E0F1As8c1XU20230627
J.P. Morgan Securities plc	27-Jun-2023 09:14:16	95	197.7000	XLON	07002070000020525-E0F1As8c1XUw20230627
J.P. Morgan Securities plc	27-Jun-2023 09:14:17	250	197.7000	XLON	05002050000021648-E0F1As8c1XVW20230627
J.P. Morgan Securities plc	27-Jun-2023 09:14:17	49	197.7000	XLON	05002050000021648-E0F1As8c1XVb20230627
J.P. Morgan Securities plc	27-Jun-2023 09:14:20	244	197.7000	XLON	07002070000021488-E0F1As8c1XZK20230627
J.P. Morgan Securities plc	27-Jun-2023 09:17:03	101	197.7000	XLON	07002070000021488-E0F1As8c1aex20230627
J.P. Morgan Securities plc	27-Jun-2023 09:17:03	195	197.7000	XLON	05002050000021677-E0F1As8c1aex20230627
J.P. Morgan Securities plc	27-Jun-2023 09:23:41	4	197.7000	XLON	07002070000022196-E0F1As8c1gRj20230627
J.P. Morgan Securities plc	27-Jun-2023 09:23:41	250	197.7000	XLON	07002070000022196-E0F1As8c1gRF20230627
J.P. Morgan Securities plc	27-Jun-2023 09:23:42	254	197.7000	XLON	05002050000023493-E0F1As8c1gSG20230627
J.P. Morgan Securities plc	27-Jun-2023 09:27:13	43	197.8000	XLON	05002050000023793-E0F1As8c1jqf20230627
J.P. Morgan Securities plc	27-Jun-2023 09:27:13	199	197.8000	XLON	05002050000023793-E0F1As8c1jqd20230627
J.P. Morgan Securities plc	27-Jun-2023 09:27:14	100	197.8000	XLON	05002050000023949-E0F1As8c1jr520230627
J.P. Morgan Securities plc	27-Jun-2023 09:27:14	9	197.8000	XLON	05002050000023949-E0F1As8c1jrN20230627
J.P. Morgan Securities plc	27-Jun-2023 09:27:33	69	197.8000	XLON	05002050000023949-E0F1As8c1k3720230627
J.P. Morgan Securities plc	27-Jun-2023 09:28:50	100	197.8000	XLON	05002050000023949-E0F1As8c1l4520230627
J.P. Morgan Securities plc	27-Jun-2023 09:31:03	275	197.8000	XLON	07002070000024382-E0F1As8c1nb320230627

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jun-2023 09:31:03	323	197.7000	XLON	07002070000023363-E0F1As8c1nba20230627
J.P. Morgan Securities plc	27-Jun-2023 09:31:03	246	197.8000	XLON	07002070000023994-E0F1As8c1nac20230627
J.P. Morgan Securities plc	27-Jun-2023 09:31:03	66	197.8000	XLON	05002050000023949-E0F1As8c1naa20230627
J.P. Morgan Securities plc	27-Jun-2023 09:31:04	298	197.7000	XLON	07002070000024387-E0F1As8c1ncM20230627
J.P. Morgan Securities plc	27-Jun-2023 09:31:05	229	197.7000	XLON	07002070000024394-E0F1As8c1ne30230627
J.P. Morgan Securities plc	27-Jun-2023 09:31:06	298	197.7000	XLON	07002070000024403-E0F1As8c1ngG20230627
J.P. Morgan Securities plc	27-Jun-2023 09:31:07	298	197.7000	XLON	05002050000024543-E0F1As8c1nhD20230627
J.P. Morgan Securities plc	27-Jun-2023 09:31:08	94	197.7000	XLON	07002070000024409-E0F1As8c1ni20230627
J.P. Morgan Securities plc	27-Jun-2023 09:31:08	250	197.7000	XLON	07002070000024409-E0F1As8c1ni020230627
J.P. Morgan Securities plc	27-Jun-2023 09:31:09	298	197.7000	XLON	07002070000024411-E0F1As8c1nic20230627
J.P. Morgan Securities plc	27-Jun-2023 09:31:18	210	197.7000	XLON	07002070000024427-E0F1As8c1nwA20230627
J.P. Morgan Securities plc	27-Jun-2023 09:31:18	367	197.7000	XLON	07002070000024427-E0F1As8c1nw620230627
J.P. Morgan Securities plc	27-Jun-2023 09:31:18	246	197.7000	XLON	07002070000024427-E0F1As8c1nw820230627
J.P. Morgan Securities plc	27-Jun-2023 09:32:11	230	197.2000	XLON	07002070000023668-E0F1As8c1pNd20230627
J.P. Morgan Securities plc	27-Jun-2023 09:34:40	320	196.6000	XLON	05002050000024567-E0F1As8c1rW20230627
J.P. Morgan Securities plc	27-Jun-2023 09:34:40	275	196.6000	XLON	05002050000024526-E0F1As8c1rWf20230627
J.P. Morgan Securities plc	27-Jun-2023 09:39:23	344	196.6000	XLON	07002070000025837-E0F1As8c1vah20230627
J.P. Morgan Securities plc	27-Jun-2023 09:39:23	366	196.6000	XLON	07002070000025837-E0F1As8c1vaj20230627
J.P. Morgan Securities plc	27-Jun-2023 09:42:44	293	196.5000	XLON	05002050000026518-E0F1As8c1zkt20230627
J.P. Morgan Securities plc	27-Jun-2023 09:42:44	239	196.5000	XLON	05002050000026518-E0F1As8c1zkz20230627
J.P. Morgan Securities plc	27-Jun-2023 09:42:44	254	196.5000	XLON	05002050000026518-E0F1As8c1zkk20230627
J.P. Morgan Securities plc	27-Jun-2023 09:42:44	251	196.5000	XLON	05002050000026518-E0F1As8c1zkv20230627
J.P. Morgan Securities plc	27-Jun-2023 09:47:44	415	196.5000	XLON	05002050000027230-E0F1As8c24QK20230627
J.P. Morgan Securities plc	27-Jun-2023 09:47:44	267	196.5000	XLON	05002050000027230-E0F1As8c24QL20230627
J.P. Morgan Securities plc	27-Jun-2023 09:49:51	335	196.1000	XLON	05002050000025359-E0F1As8c26TI20230627
J.P. Morgan Securities plc	27-Jun-2023 09:49:51	268	196.0000	XLON	07002070000025838-E0F1As8c26TL20230627
J.P. Morgan Securities plc	27-Jun-2023 09:50:03	434	195.5000	XLON	05002050000027574-E0F1As8c26mX20230627
J.P. Morgan Securities plc	27-Jun-2023 09:50:03	375	195.5000	XLON	05002050000027469-E0F1As8c26mV20230627
J.P. Morgan Securities plc	27-Jun-2023 09:58:42	277	195.9000	XLON	07002070000028850-E0F1As8c2Faj20230627
J.P. Morgan Securities plc	27-Jun-2023 09:59:42	439	195.9000	XLON	05002050000028927-E0F1As8c2Fp120230627
J.P. Morgan Securities plc	27-Jun-2023 10:01:47	220	195.7000	XLON	07002070000028198-E0F1As8c2HSW20230627
J.P. Morgan Securities plc	27-Jun-2023 10:01:47	4	195.7000	XLON	07002070000028198-E0F1As8c2HST20230627
J.P. Morgan Securities plc	27-Jun-2023 10:02:05	357	195.7000	XLON	05002050000029265-E0F1As8c2HjJ20230627
J.P. Morgan Securities plc	27-Jun-2023 10:05:09	256	195.7000	XLON	07002070000029779-E0F1As8c2KN520230627
J.P. Morgan Securities plc	27-Jun-2023 10:06:06	250	195.7000	XLON	07002070000029941-E0F1As8c2L4f20230627
J.P. Morgan Securities plc	27-Jun-2023 10:10:25	35	195.8000	XLON	05002050000030194-E0F1As8c2OYY20230627
J.P. Morgan Securities plc	27-Jun-2023 10:10:25	250	195.8000	XLON	05002050000030194-E0F1As8c2OYW20230627
J.P. Morgan Securities plc	27-Jun-2023 10:17:46	376	195.8000	XLON	07002070000030818-E0F1As8c2UU620230627
J.P. Morgan Securities plc	27-Jun-2023 10:17:47	100	195.8000	XLON	05002050000032174-E0F1As8c2UUH20230627
J.P. Morgan Securities plc	27-Jun-2023 10:20:00	58	195.8000	XLON	05002050000032185-E0F1As8c2WdB20230627
J.P. Morgan Securities plc	27-Jun-2023 10:20:00	233	195.8000	XLON	05002050000032174-E0F1As8c2Wck20230627
J.P. Morgan Securities plc	27-Jun-2023 10:20:00	130	195.8000	XLON	05002050000032185-E0F1As8c2Wcm20230627
J.P. Morgan Securities plc	27-Jun-2023 10:20:01	525	195.8000	XLON	05002050000032676-E0F1As8c2WdS20230627
J.P. Morgan Securities plc	27-Jun-2023 10:20:09	385	195.8000	XLON	05002050000032680-E0F1As8c2Wp020230627
J.P. Morgan Securities plc	27-Jun-2023 10:20:10	42	195.8000	XLON	07002070000032869-E0F1As8c2WqH20230627
J.P. Morgan Securities plc	27-Jun-2023 10:20:23	115	195.8000	XLON	07002070000032869-E0F1As8c2XRI20230627
J.P. Morgan Securities plc	27-Jun-2023 10:20:23	100	195.8000	XLON	07002070000032869-E0F1As8c2XRG20230627
J.P. Morgan Securities plc	27-Jun-2023 10:23:11	250	195.8000	XLON	07002070000032924-E0F1As8c2Zj320230627
J.P. Morgan Securities plc	27-Jun-2023 10:23:11	33	195.8000	XLON	07002070000032924-E0F1As8c2Zj720230627
J.P. Morgan Securities plc	27-Jun-2023 10:23:51	456	195.8000	XLON	05002050000033332-E0F1As8c2aF220230627
J.P. Morgan Securities plc	27-Jun-2023 10:24:40	193	195.7000	XLON	07002070000030117-E0F1As8c2bXb20230627
J.P. Morgan Securities plc	27-Jun-2023 10:24:40	6	195.7000	XLON	07002070000030117-E0F1As8c2bXe20230627
J.P. Morgan Securities plc	27-Jun-2023 10:24:40	147	195.8000	XLON	05002050000033332-E0F1As8c2bXG20230627
J.P. Morgan Securities plc	27-Jun-2023 10:24:40	57	195.7000	XLON	07002070000029941-E0F1As8c2bXZ20230627
J.P. Morgan Securities plc	27-Jun-2023 10:24:40	649	195.8000	XLON	07002070000033626-E0F1As8c2bXK20230627
J.P. Morgan Securities plc	27-Jun-2023 10:24:44	307	195.4000	XLON	05002050000029337-E0F1As8c2bfe20230627
J.P. Morgan Securities plc	27-Jun-2023 10:24:49	74	195.2000	XLON	05002050000033479-E0F1As8c2bm420230627
J.P. Morgan Securities plc	27-Jun-2023 10:24:49	535	195.2000	XLON	05002050000033479-E0F1As8c2bm220230627
J.P. Morgan Securities plc	27-Jun-2023 10:39:00	392	194.9000	XLON	05002050000035239-E0F1As8c2o0320230627
J.P. Morgan Securities plc	27-Jun-2023 10:42:50	143	194.9000	XLON	07002070000035992-E0F1As8c2qof20230627
J.P. Morgan Securities plc	27-Jun-2023 10:49:31	171	194.9000	XLON	07002070000035992-E0F1As8c2vgK20230627
J.P. Morgan Securities plc	27-Jun-2023 10:55:41	278	195.2000	XLON	05002050000038554-E0F1As8c2zQE20230627
J.P. Morgan Securities plc	27-Jun-2023 10:55:41	204	195.2000	XLON	05002050000038554-E0F1As8c2zQG20230627
J.P. Morgan Securities plc	27-Jun-2023 10:55:42	77	195.2000	XLON	07002070000038533-E0F1As8c2zQh20230627
J.P. Morgan Securities plc	27-Jun-2023 10:55:43	188	195.2000	XLON	05002050000038566-E0F1As8c2zTW20230627
J.P. Morgan Securities plc	27-Jun-2023 10:55:44	288	195.2000	XLON	05002050000038573-E0F1As8c2zUc20230627
J.P. Morgan Securities plc	27-Jun-2023 10:55:45	276	195.2000	XLON	07002070000038551-E0F1As8c2zVT20230627
J.P. Morgan Securities plc	27-Jun-2023 10:55:45	139	195.2000	XLON	07002070000038551-E0F1As8c2zVR20230627
J.P. Morgan Securities plc	27-Jun-2023 10:57:01	193	195.5000	XLON	05002050000038590-E0F1As8c30a420230627
J.P. Morgan Securities plc	27-Jun-2023 10:57:02	250	195.5000	XLON	07002070000038772-E0F1As8c30bd20230627
J.P. Morgan Securities plc	27-Jun-2023 10:57:02	92	195.5000	XLON	07002070000038772-E0F1As8c30bf20230627
J.P. Morgan Securities plc	27-Jun-2023 10:57:03	76	195.5000	XLON	07002070000038773-E0F1As8c30cH20230627

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J.P. Morgan Securities plc	27-Jun-2023 10:57:03	203	195.5000	XLON	07002070000038773-E0F1As8c30cE20230627
J.P. Morgan Securities plc	27-Jun-2023 10:57:04	162	195.5000	XLON	05002050000038801-E0F1As8c30cb20230627
J.P. Morgan Securities plc	27-Jun-2023 10:57:04	100	195.5000	XLON	05002050000038801-E0F1As8c30cZ20230627
J.P. Morgan Securities plc	27-Jun-2023 10:57:08	288	195.5000	XLON	05002050000038809-E0F1As8c30gA20230627
J.P. Morgan Securities plc	27-Jun-2023 10:57:10	262	195.5000	XLON	05002050000038815-E0F1As8c30gj20230627
J.P. Morgan Securities plc	27-Jun-2023 10:57:11	250	195.5000	XLON	05002050000038822-E0F1As8c30j20230627
J.P. Morgan Securities plc	27-Jun-2023 10:57:11	321	195.5000	XLON	05002050000038822-E0F1As8c30j520230627
J.P. Morgan Securities plc	27-Jun-2023 10:58:01	179	195.5000	XLON	05002050000038925-E0F1As8c31HH20230627
J.P. Morgan Securities plc	27-Jun-2023 10:58:01	602	195.5000	XLON	05002050000038925-E0F1As8c31HF20230627
J.P. Morgan Securities plc	27-Jun-2023 10:58:01	298	195.5000	XLON	05002050000038925-E0F1As8c31HJ20230627
J.P. Morgan Securities plc	27-Jun-2023 10:59:29	141	195.3000	XLON	07002070000038557-E0F1As8c32hy20230627
J.P. Morgan Securities plc	27-Jun-2023 11:29:52	244	196.2000	XLON	07002070000043523-E0F1As8c3NNk20230627
J.P. Morgan Securities plc	27-Jun-2023 11:36:59	262	196.2000	XLON	05002050000043489-E0F1As8c3Rwv20230627
J.P. Morgan Securities plc	27-Jun-2023 11:37:00	429	196.2000	XLON	07002070000044702-E0F1As8c3Rya20230627
J.P. Morgan Securities plc	27-Jun-2023 11:37:01	173	196.2000	XLON	07002070000044703-E0F1As8c3RzF20230627
J.P. Morgan Securities plc	27-Jun-2023 11:37:01	250	196.2000	XLON	07002070000044703-E0F1As8c3Rz820230627
J.P. Morgan Securities plc	27-Jun-2023 11:37:02	100	196.2000	XLON	05002050000044640-E0F1As8c3Rzs20230627
J.P. Morgan Securities plc	27-Jun-2023 11:38:08	83	196.3000	XLON	05002050000044684-E0F1As8c3Sgv20230627
J.P. Morgan Securities plc	27-Jun-2023 11:42:30	128	196.3000	XLON	05002050000044684-E0F1As8c3VNV20230627
J.P. Morgan Securities plc	27-Jun-2023 11:42:30	65	196.3000	XLON	05002050000044684-E0F1As8c3VVP20230627
J.P. Morgan Securities plc	27-Jun-2023 11:42:31	475	196.3000	XLON	05002050000045442-E0F1As8c3VW320230627
J.P. Morgan Securities plc	27-Jun-2023 11:42:41	285	196.3000	XLON	05002050000045444-E0F1As8c3Vec20230627
J.P. Morgan Securities plc	27-Jun-2023 11:42:42	100	196.3000	XLON	05002050000045470-E0F1As8c3VfO20230627
J.P. Morgan Securities plc	27-Jun-2023 11:43:31	200	196.3000	XLON	07002070000045508-E0F1As8c3Wj20230627
J.P. Morgan Securities plc	27-Jun-2023 11:43:31	186	196.3000	XLON	05002050000045470-E0F1As8c3Wls20230627
J.P. Morgan Securities plc	27-Jun-2023 11:43:32	100	196.3000	XLON	05002050000045550-E0F1As8c3WJ20230627
J.P. Morgan Securities plc	27-Jun-2023 11:43:45	308	196.3000	XLON	05002050000045550-E0F1As8c3WVB20230627
J.P. Morgan Securities plc	27-Jun-2023 11:46:50	312	196.3000	XLON	05002050000045564-E0F1As8c3YQ20230627
J.P. Morgan Securities plc	27-Jun-2023 11:49:21	354	196.4000	XLON	07002070000046121-E0F1As8c3Aa20230627
J.P. Morgan Securities plc	27-Jun-2023 11:49:22	236	196.4000	XLON	07002070000046124-E0F1As8c3Aaf20230627
J.P. Morgan Securities plc	27-Jun-2023 11:49:23	31	196.4000	XLON	07002070000046127-E0F1As8c3aBA20230627
J.P. Morgan Securities plc	27-Jun-2023 11:49:24	9	196.4000	XLON	07002070000046127-E0F1As8c3aCn20230627
J.P. Morgan Securities plc	27-Jun-2023 11:59:27	196	196.7000	XLON	07002070000047400-E0F1As8c3g2320230627
J.P. Morgan Securities plc	27-Jun-2023 11:59:27	255	196.7000	XLON	07002070000047400-E0F1As8c3g2120230627
J.P. Morgan Securities plc	27-Jun-2023 11:59:28	321	196.7000	XLON	07002070000047408-E0F1As8c3g5J20230627
J.P. Morgan Securities plc	27-Jun-2023 11:59:28	6	196.7000	XLON	07002070000047408-E0F1As8c3g5C20230627
J.P. Morgan Securities plc	27-Jun-2023 11:59:30	62	196.7000	XLON	07002070000047408-E0F1As8c3g8j20230627
J.P. Morgan Securities plc	27-Jun-2023 11:59:30	236	196.7000	XLON	07002070000047414-E0F1As8c3g8l20230627
J.P. Morgan Securities plc	27-Jun-2023 11:59:51	311	196.7000	XLON	07002070000047423-E0F1As8c3gUV20230627
J.P. Morgan Securities plc	27-Jun-2023 12:00:08	286	196.7000	XLON	05002050000047504-E0F1As8c3gg620230627
J.P. Morgan Securities plc	27-Jun-2023 12:00:24	250	196.7000	XLON	07002070000047563-E0F1As8c3hCn20230627
J.P. Morgan Securities plc	27-Jun-2023 12:00:27	218	196.7000	XLON	05002050000047612-E0F1As8c3hHt20230627
J.P. Morgan Securities plc	27-Jun-2023 12:00:27	62	196.7000	XLON	07002070000047563-E0F1As8c3hHr20230627
J.P. Morgan Securities plc	27-Jun-2023 12:00:28	127	196.7000	XLON	07002070000047605-E0F1As8c3hld20230627
J.P. Morgan Securities plc	27-Jun-2023 12:00:29	4	196.7000	XLON	05002050000047621-E0F1As8c3hJY20230627
J.P. Morgan Securities plc	27-Jun-2023 12:02:25	250	196.7000	XLON	05002050000047621-E0F1As8c3izf20230627
J.P. Morgan Securities plc	27-Jun-2023 12:04:33	6	196.7000	XLON	05002050000047621-E0F1As8c3ld720230627
J.P. Morgan Securities plc	27-Jun-2023 12:04:33	254	196.7000	XLON	05002050000047913-E0F1As8c3ldB20230627
J.P. Morgan Securities plc	27-Jun-2023 12:09:00	100	196.8000	XLON	05002050000048301-E0F1As8c3pbA20230627
J.P. Morgan Securities plc	27-Jun-2023 12:21:54	6	197.0000	XLON	05002050000050721-E0F1As8c3zvB20230627
J.P. Morgan Securities plc	27-Jun-2023 12:21:55	398	197.0000	XLON	05002050000050725-E0F1As8c3zwd20230627
J.P. Morgan Securities plc	27-Jun-2023 12:21:56	309	197.0000	XLON	07002070000050715-E0F1As8c3zxx20230627
J.P. Morgan Securities plc	27-Jun-2023 12:21:56	4	197.0000	XLON	07002070000050715-E0F1As8c3zxx20230627
J.P. Morgan Securities plc	27-Jun-2023 12:25:18	263	197.1000	XLON	07002070000050967-E0F1As8c42ec20230627
J.P. Morgan Securities plc	27-Jun-2023 12:35:00	250	197.1000	XLON	07002070000051135-E0F1As8c49cz20230627
J.P. Morgan Securities plc	27-Jun-2023 12:35:00	118	197.1000	XLON	07002070000051135-E0F1As8c49d120230627
J.P. Morgan Securities plc	27-Jun-2023 12:35:00	121	197.1000	XLON	05002050000052232-E0F1As8c49dM20230627
J.P. Morgan Securities plc	27-Jun-2023 12:38:08	20	197.1000	XLON	05002050000052232-E0F1As8c4Blv20230627
J.P. Morgan Securities plc	27-Jun-2023 12:38:08	201	197.1000	XLON	05002050000052232-E0F1As8c4Bh20230627
J.P. Morgan Securities plc	27-Jun-2023 12:39:56	191	197.1000	XLON	07002070000052673-E0F1As8c4Di620230627
J.P. Morgan Securities plc	27-Jun-2023 12:39:56	204	197.1000	XLON	07002070000052673-E0F1As8c4Di820230627
J.P. Morgan Securities plc	27-Jun-2023 12:44:03	357	197.1000	XLON	07002070000052917-E0F1As8c4H7r20230627
J.P. Morgan Securities plc	27-Jun-2023 12:44:03	94	197.1000	XLON	07002070000052917-E0F1As8c4H7u20230627
J.P. Morgan Securities plc	27-Jun-2023 12:46:03	357	197.1000	XLON	07002070000053424-E0F1As8c4J1s20230627
J.P. Morgan Securities plc	27-Jun-2023 12:49:38	564	197.3000	XLON	07002070000054237-E0F1As8c4LZe20230627
J.P. Morgan Securities plc	27-Jun-2023 12:49:39	250	197.3000	XLON	05002050000054252-E0F1As8c4LaQ20230627
J.P. Morgan Securities plc	27-Jun-2023 13:05:36	304	197.3000	XLON	05002050000054252-E0F1As8c4aDZ20230627
J.P. Morgan Securities plc	27-Jun-2023 13:05:36	198	197.3000	XLON	05002050000054309-E0F1As8c4aDb20230627
J.P. Morgan Securities plc	27-Jun-2023 13:06:02	294	197.3000	XLON	07002070000057033-E0F1As8c4aSX20230627
J.P. Morgan Securities plc	27-Jun-2023 13:12:59	250	197.3000	XLON	07002070000057083-E0F1As8c4fKN20230627
J.P. Morgan Securities plc	27-Jun-2023 13:12:59	69	197.3000	XLON	07002070000057083-E0F1As8c4fKP20230627
J.P. Morgan Securities plc	27-Jun-2023 13:13:00	200	197.3000	XLON	07002070000057893-E0F1As8c4fKx20230627

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jun-2023 13:13:00	67	197.3000	XLON	07002070000057893-E0F1As8c4fL020230627
J.P. Morgan Securities plc	27-Jun-2023 13:13:05	250	197.3000	XLON	07002070000057895-E0F1As8c4fU820230627
J.P. Morgan Securities plc	27-Jun-2023 13:13:09	98	197.3000	XLON	07002070000057895-E0F1As8c4fJ20230627
J.P. Morgan Securities plc	27-Jun-2023 13:13:09	350	197.3000	XLON	07002070000057922-E0F1As8c4ffL20230627
J.P. Morgan Securities plc	27-Jun-2023 13:13:10	667	197.3000	XLON	07002070000057944-E0F1As8c4fgX20230627
J.P. Morgan Securities plc	27-Jun-2023 13:13:10	169	197.3000	XLON	07002070000057944-E0F1As8c4fhI20230627
J.P. Morgan Securities plc	27-Jun-2023 13:14:03	184	197.3000	XLON	05002050000057961-E0F1As8c4gP620230627
J.P. Morgan Securities plc	27-Jun-2023 13:14:03	357	197.3000	XLON	05002050000057961-E0F1As8c4gP220230627
J.P. Morgan Securities plc	27-Jun-2023 13:17:03	357	197.3000	XLON	05002050000058086-E0F1As8c4iqd20230627
J.P. Morgan Securities plc	27-Jun-2023 13:17:09	76	197.3000	XLON	05002050000058086-E0F1As8c4iwc20230627
J.P. Morgan Securities plc	27-Jun-2023 13:18:03	150	197.3000	XLON	05002050000058540-E0F1As8c4jU020230627
J.P. Morgan Securities plc	27-Jun-2023 13:18:03	76	197.3000	XLON	05002050000058540-E0F1As8c4jU320230627
J.P. Morgan Securities plc	27-Jun-2023 13:18:03	207	197.3000	XLON	05002050000058086-E0F1As8c4jTy20230627
J.P. Morgan Securities plc	27-Jun-2023 13:18:04	100	197.3000	XLON	07002070000058693-E0F1As8c4jUZ20230627
J.P. Morgan Securities plc	27-Jun-2023 13:20:09	225	197.3000	XLON	07002070000058693-E0F1As8c4jP20230627
J.P. Morgan Securities plc	27-Jun-2023 13:21:31	108	197.3000	XLON	07002070000058693-E0F1As8c4mL320230627
J.P. Morgan Securities plc	27-Jun-2023 13:22:09	86	197.3000	XLON	07002070000058693-E0F1As8c4mme20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:01	114	197.3000	XLON	07002070000058693-E0F1As8c4nU520230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:01	188	197.3000	XLON	07002070000058956-E0F1As8c4nU720230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:01	12	197.3000	XLON	05002050000059242-E0F1As8c4nUE20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:01	194	197.3000	XLON	05002050000058989-E0F1As8c4nU920230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:01	182	197.3000	XLON	05002050000059242-E0F1As8c4nUB20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:10	262	197.3000	XLON	07002070000059372-E0F1As8c4nE20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:10	725	197.3000	XLON	07002070000059372-E0F1As8c4nQ20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:15	203	197.1000	XLON	07002070000053737-E0F1As8c4nkt20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:15	706	197.3000	XLON	07002070000059394-E0F1As8c4nKD20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:15	157	197.3000	XLON	07002070000059394-E0F1As8c4nKF20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:15	10	197.0000	XLON	05002050000050734-E0F1As8c4nl920230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:15	119	197.1000	XLON	07002070000053424-E0F1As8c4nkr20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:15	250	197.0000	XLON	05002050000050734-E0F1As8c4nl720230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:16	327	197.0000	XLON	05002050000059403-E0F1As8c4nlb20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:17	484	197.0000	XLON	07002070000059423-E0F1As8c4nmb20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:18	242	197.0000	XLON	07002070000059426-E0F1As8c4nnX20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:18	242	197.0000	XLON	07002070000059426-E0F1As8c4nnZ20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:28	582	197.0000	XLON	07002070000059428-E0F1As8c4nxY20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:30	467	197.0000	XLON	07002070000059451-E0F1As8c4nzV20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:30	187	197.0000	XLON	07002070000059451-E0F1As8c4nzS20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:31	893	197.0000	XLON	05002050000059448-E0F1As8c4nza20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:32	586	197.0000	XLON	07002070000059460-E0F1As8c4o720230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:32	419	197.0000	XLON	07002070000059460-E0F1As8c4o920230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:32	544	197.0000	XLON	07002070000059460-E0F1As8c4oB20230627
J.P. Morgan Securities plc	27-Jun-2023 13:23:33	638	197.0000	XLON	05002050000059452-E0F1As8c4oZ20230627
J.P. Morgan Securities plc	27-Jun-2023 13:24:10	200	196.7000	XLON	07002070000058950-E0F1As8c4oXj20230627
J.P. Morgan Securities plc	27-Jun-2023 13:24:10	350	196.4000	XLON	05002050000059425-E0F1As8c4oYM20230627
J.P. Morgan Securities plc	27-Jun-2023 13:24:10	458	196.7000	XLON	07002070000058950-E0F1As8c4oXl20230627
J.P. Morgan Securities plc	27-Jun-2023 13:26:11	576	196.4000	XLON	05002050000059761-E0F1As8c4qMj20230627
J.P. Morgan Securities plc	27-Jun-2023 13:27:51	90	196.3000	XLON	07002070000059919-E0F1As8c4rYt20230627
J.P. Morgan Securities plc	27-Jun-2023 13:27:51	476	196.3000	XLON	07002070000059919-E0F1As8c4rYx20230627
J.P. Morgan Securities plc	27-Jun-2023 13:27:51	144	196.3000	XLON	07002070000059919-E0F1As8c4rYv20230627
J.P. Morgan Securities plc	27-Jun-2023 13:40:05	250	196.4000	XLON	07002070000060754-E0F1As8c52Vt20230627
J.P. Morgan Securities plc	27-Jun-2023 13:40:05	44	196.4000	XLON	07002070000060754-E0F1As8c52Vd20230627
J.P. Morgan Securities plc	27-Jun-2023 13:46:26	311	196.6000	XLON	07002070000062454-E0F1As8c58bf20230627
J.P. Morgan Securities plc	27-Jun-2023 13:46:27	289	196.6000	XLON	05002050000063392-E0F1As8c58dK20230627
J.P. Morgan Securities plc	27-Jun-2023 13:46:27	78	196.6000	XLON	05002050000063392-E0F1As8c58dl20230627
J.P. Morgan Securities plc	27-Jun-2023 13:56:19	88	196.6000	XLON	07002070000063486-E0F1As8c5G7B20230627
J.P. Morgan Securities plc	27-Jun-2023 13:56:19	250	196.6000	XLON	07002070000063486-E0F1As8c5G7920230627
J.P. Morgan Securities plc	27-Jun-2023 13:56:20	200	196.6000	XLON	07002070000065182-E0F1As8c5G7Z20230627
J.P. Morgan Securities plc	27-Jun-2023 13:56:41	250	196.8000	XLON	07002070000065211-E0F1As8c5GV120230627
J.P. Morgan Securities plc	27-Jun-2023 13:56:41	109	196.8000	XLON	07002070000065211-E0F1As8c5GV420230627
J.P. Morgan Securities plc	27-Jun-2023 13:58:34	120	196.8000	XLON	07002070000065225-E0F1As8c5Hk620230627
J.P. Morgan Securities plc	27-Jun-2023 13:58:34	154	196.8000	XLON	07002070000065225-E0F1As8c5Hk220230627
J.P. Morgan Securities plc	27-Jun-2023 13:58:34	134	196.8000	XLON	07002070000065225-E0F1As8c5Hk020230627
J.P. Morgan Securities plc	27-Jun-2023 13:58:35	477	196.8000	XLON	07002070000065451-E0F1As8c5Hkn20230627
J.P. Morgan Securities plc	27-Jun-2023 14:00:40	172	196.8000	XLON	07002070000065453-E0F1As8c5JAI20230627
J.P. Morgan Securities plc	27-Jun-2023 14:00:40	187	196.8000	XLON	07002070000065453-E0F1As8c5JAN20230627
J.P. Morgan Securities plc	27-Jun-2023 14:01:31	250	196.8000	XLON	05002050000065688-E0F1As8c5Jmb20230627
J.P. Morgan Securities plc	27-Jun-2023 14:01:31	193	196.8000	XLON	05002050000065688-E0F1As8c5Jmd20230627
J.P. Morgan Securities plc	27-Jun-2023 14:01:32	80	196.8000	XLON	07002070000065925-E0F1As8c5Jmq20230627
J.P. Morgan Securities plc	27-Jun-2023 14:03:05	332	196.8000	XLON	07002070000065925-E0F1As8c5LQh20230627
J.P. Morgan Securities plc	27-Jun-2023 14:03:05	449	196.9000	XLON	07002070000066202-E0F1As8c5LQX20230627
J.P. Morgan Securities plc	27-Jun-2023 14:03:05	142	196.9000	XLON	07002070000066202-E0F1As8c5LQV20230627
J.P. Morgan Securities plc	27-Jun-2023 14:03:05	444	196.9000	XLON	07002070000066202-E0F1As8c5LQZ20230627

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jun-2023 14:04:07	250	196.8000	XLON	07002070000066205-E0F1As8c5Mbk20230627
J.P. Morgan Securities plc	27-Jun-2023 14:04:07	60	196.8000	XLON	07002070000066205-E0F1As8c5Mbn20230627
J.P. Morgan Securities plc	27-Jun-2023 14:05:03	310	196.8000	XLON	05002050000066258-E0F1As8c5Mug20230627
J.P. Morgan Securities plc	27-Jun-2023 14:08:04	250	196.8000	XLON	07002070000066478-E0F1As8c5PHL20230627
J.P. Morgan Securities plc	27-Jun-2023 14:08:04	145	196.8000	XLON	07002070000066478-E0F1As8c5PHN20230627
J.P. Morgan Securities plc	27-Jun-2023 14:10:16	346	196.8000	XLON	05002050000066808-E0F1As8c5Qzh20230627
J.P. Morgan Securities plc	27-Jun-2023 14:10:48	131	196.8000	XLON	07002070000067299-E0F1As8c5RRF20230627
J.P. Morgan Securities plc	27-Jun-2023 14:10:48	250	196.8000	XLON	07002070000067299-E0F1As8c5RRD20230627
J.P. Morgan Securities plc	27-Jun-2023 14:10:49	381	196.8000	XLON	05002050000067284-E0F1As8c5RSa20230627
J.P. Morgan Securities plc	27-Jun-2023 14:10:50	519	196.8000	XLON	05002050000067285-E0F1As8c5RTx20230627
J.P. Morgan Securities plc	27-Jun-2023 14:10:51	519	196.8000	XLON	07002070000067413-E0F1As8c5RWH20230627
J.P. Morgan Securities plc	27-Jun-2023 14:11:06	450	196.8000	XLON	05002050000067289-E0F1As8c5RnU20230627
J.P. Morgan Securities plc	27-Jun-2023 14:11:48	425	196.8000	XLON	07002070000067504-E0F1As8c5SFs20230627
J.P. Morgan Securities plc	27-Jun-2023 14:14:03	357	196.8000	XLON	05002050000067517-E0F1As8c5Tlu20230627
J.P. Morgan Securities plc	27-Jun-2023 14:14:03	155	196.8000	XLON	05002050000067517-E0F1As8c5Tlx20230627
J.P. Morgan Securities plc	27-Jun-2023 14:14:35	118	196.8000	XLON	07002070000068168-E0F1As8c5U8J20230627
J.P. Morgan Securities plc	27-Jun-2023 14:14:35	250	196.8000	XLON	07002070000068168-E0F1As8c5U8G20230627
J.P. Morgan Securities plc	27-Jun-2023 14:17:48	31	196.9000	XLON	07002070000069031-E0F1As8c5Wxb20230627
J.P. Morgan Securities plc	27-Jun-2023 14:17:49	99	196.9000	XLON	05002050000068912-E0F1As8c5WyJ20230627
J.P. Morgan Securities plc	27-Jun-2023 14:17:49	95	196.9000	XLON	05002050000068912-E0F1As8c5Wy420230627
J.P. Morgan Securities plc	27-Jun-2023 14:17:49	19	196.9000	XLON	05002050000068912-E0F1As8c5Wy120230627
J.P. Morgan Securities plc	27-Jun-2023 14:18:16	25	196.9000	XLON	05002050000068912-E0F1As8c5XJB20230627
J.P. Morgan Securities plc	27-Jun-2023 14:19:09	250	196.9000	XLON	05002050000068912-E0F1As8c5XvL20230627
J.P. Morgan Securities plc	27-Jun-2023 14:31:00	217	197.0000	XLON	07002070000070019-E0F1As8c5Yj120230627
J.P. Morgan Securities plc	27-Jun-2023 14:36:24	250	197.0000	XLON	05002050000073183-E0F1As8c5ujv20230627
J.P. Morgan Securities plc	27-Jun-2023 14:36:24	182	197.0000	XLON	05002050000073183-E0F1As8c5ujx20230627
J.P. Morgan Securities plc	27-Jun-2023 14:36:25	405	197.0000	XLON	05002050000085544-E0F1As8c5um620230627
J.P. Morgan Securities plc	27-Jun-2023 14:39:05	20	197.3000	XLON	07002070000091209-E0F1As8c5ylv20230627
J.P. Morgan Securities plc	27-Jun-2023 14:39:17	250	197.3000	XLON	07002070000091209-E0F1As8c5zB20230627
J.P. Morgan Securities plc	27-Jun-2023 14:39:17	208	197.3000	XLON	07002070000091209-E0F1As8c5zB420230627
J.P. Morgan Securities plc	27-Jun-2023 14:39:17	1000	197.3000	XLON	07002070000091209-E0F1As8c5zB020230627
J.P. Morgan Securities plc	27-Jun-2023 14:39:18	250	197.3000	XLON	07002070000091624-E0F1As8c5zBi20230627
J.P. Morgan Securities plc	27-Jun-2023 14:39:18	738	197.3000	XLON	07002070000091624-E0F1As8c5zBk20230627
J.P. Morgan Securities plc	27-Jun-2023 14:39:19	154	197.3000	XLON	05002050000091555-E0F1As8c5zCV20230627
J.P. Morgan Securities plc	27-Jun-2023 14:39:19	250	197.3000	XLON	05002050000091555-E0F1As8c5zCR20230627
J.P. Morgan Securities plc	27-Jun-2023 14:39:19	250	197.3000	XLON	05002050000091555-E0F1As8c5zCM20230627
J.P. Morgan Securities plc	27-Jun-2023 14:39:20	891	197.3000	XLON	07002070000091662-E0F1As8c5zDJ20230627
J.P. Morgan Securities plc	27-Jun-2023 14:40:13	414	197.3000	XLON	05002050000091591-E0F1As8c60XW20230627
J.P. Morgan Securities plc	27-Jun-2023 14:40:13	100	197.3000	XLON	05002050000091591-E0F1As8c60XT20230627
J.P. Morgan Securities plc	27-Jun-2023 14:40:14	888	197.3000	XLON	07002070000092983-E0F1As8c60YF20230627
J.P. Morgan Securities plc	27-Jun-2023 14:40:15	418	197.3000	XLON	05002050000092947-E0F1As8c60a820230627
J.P. Morgan Securities plc	27-Jun-2023 14:40:15	423	197.3000	XLON	05002050000092947-E0F1As8c60a620230627
J.P. Morgan Securities plc	27-Jun-2023 14:40:15	278	197.3000	XLON	05002050000092947-E0F1As8c60a420230627
J.P. Morgan Securities plc	27-Jun-2023 14:40:15	626	197.3000	XLON	05002050000092947-E0F1As8c60aA20230627
J.P. Morgan Securities plc	27-Jun-2023 14:40:34	42	197.0000	XLON	07002070000085664-E0F1As8c618020230627
J.P. Morgan Securities plc	27-Jun-2023 14:40:34	250	197.0000	XLON	07002070000085664-E0F1As8c618220230627
J.P. Morgan Securities plc	27-Jun-2023 14:45:11	113	197.0000	XLON	07002070000085664-E0F1As8c66L20230627
J.P. Morgan Securities plc	27-Jun-2023 14:45:11	237	197.0000	XLON	07002070000094309-E0F1As8c66rP20230627
J.P. Morgan Securities plc	27-Jun-2023 14:45:11	461	196.9000	XLON	07002070000069402-E0F1As8c66ru20230627
J.P. Morgan Securities plc	27-Jun-2023 14:45:12	721	196.9000	XLON	05002050000099838-E0F1As8c66w420230627
J.P. Morgan Securities plc	27-Jun-2023 14:45:14	200	196.7000	XLON	07002070000094310-E0F1As8c670g20230627
J.P. Morgan Securities plc	27-Jun-2023 14:45:53	100	196.7000	XLON	07002070000094310-E0F1As8c67pP20230627
J.P. Morgan Securities plc	27-Jun-2023 14:48:00	222	196.7000	XLON	05002050000101084-E0F1As8c6BEI20230627
J.P. Morgan Securities plc	27-Jun-2023 14:48:00	28	196.7000	XLON	07002070000094310-E0F1As8c6BEg20230627
J.P. Morgan Securities plc	27-Jun-2023 14:48:00	133	196.7000	XLON	05002050000101084-E0F1As8c6BEk20230627
J.P. Morgan Securities plc	27-Jun-2023 14:48:53	145	196.6000	XLON	05002050000104741-E0F1As8c6Cci20230627
J.P. Morgan Securities plc	27-Jun-2023 14:48:53	250	196.6000	XLON	05002050000104741-E0F1As8c6Ccf20230627
J.P. Morgan Securities plc	27-Jun-2023 14:51:13	301	196.6000	XLON	05002050000107927-E0F1As8c6Flr20230627
J.P. Morgan Securities plc	27-Jun-2023 14:52:13	287	196.6000	XLON	07002070000109598-E0F1As8c6HBQ20230627
J.P. Morgan Securities plc	27-Jun-2023 14:52:13	82	196.6000	XLON	07002070000109598-E0F1As8c6HBV20230627
J.P. Morgan Securities plc	27-Jun-2023 14:52:13	500	196.6000	XLON	07002070000109598-E0F1As8c6HBK20230627
J.P. Morgan Securities plc	27-Jun-2023 14:52:24	653	196.2000	XLON	05002050000105521-E0F1As8c6HR620230627
J.P. Morgan Securities plc	27-Jun-2023 14:52:45	268	196.1000	XLON	07002070000099909-E0F1As8c6Hxu20230627
J.P. Morgan Securities plc	27-Jun-2023 14:52:45	63	196.1000	XLON	07002070000099909-E0F1As8c6Hxx20230627
J.P. Morgan Securities plc	27-Jun-2023 14:54:25	218	195.6000	XLON	05002050000109379-E0F1As8c6KVB20230627
J.P. Morgan Securities plc	27-Jun-2023 15:12:34	368	195.6000	XLON	05002050000113464-E0F1As8c6gi520230627
J.P. Morgan Securities plc	27-Jun-2023 15:12:34	181	195.6000	XLON	05002050000109379-E0F1As8c6gi320230627
J.P. Morgan Securities plc	27-Jun-2023 15:12:34	7	195.6000	XLON	05002050000109379-E0F1As8c6gi120230627
J.P. Morgan Securities plc	27-Jun-2023 15:12:34	194	195.6000	XLON	07002070000131949-E0F1As8c6gi720230627
J.P. Morgan Securities plc	27-Jun-2023 15:12:35	373	195.6000	XLON	05002050000135026-E0F1As8c6gk20230627
J.P. Morgan Securities plc	27-Jun-2023 15:12:35	232	195.6000	XLON	05002050000135026-E0F1As8c6gkC20230627
J.P. Morgan Securities plc	27-Jun-2023 15:12:35	755	195.6000	XLON	05002050000135026-E0F1As8c6gk820230627

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jun-2023 15:12:35	72	195.6000	XLON	05002050000135026-E0F1As8c6gkA20230627
J.P. Morgan Securities plc	27-Jun-2023 15:12:35	833	195.6000	XLON	05002050000135026-E0F1As8c6gk420230627
J.P. Morgan Securities plc	27-Jun-2023 15:12:36	124	195.6000	XLON	05002050000135039-E0F1As8c6gls20230627
J.P. Morgan Securities plc	27-Jun-2023 15:12:36	293	195.6000	XLON	05002050000135039-E0F1As8c6glw20230627
J.P. Morgan Securities plc	27-Jun-2023 15:12:36	672	195.6000	XLON	05002050000135039-E0F1As8c6gly20230627
J.P. Morgan Securities plc	27-Jun-2023 15:12:36	45	195.6000	XLON	05002050000135039-E0F1As8c6glu20230627
J.P. Morgan Securities plc	27-Jun-2023 15:12:53	411	195.3000	XLON	05002050000135170-E0F1As8c6h4l20230627
J.P. Morgan Securities plc	27-Jun-2023 15:13:54	385	195.3000	XLON	05002050000135806-E0F1As8c6i5E20230627
J.P. Morgan Securities plc	27-Jun-2023 15:15:33	109	195.4000	XLON	05002050000137255-E0F1As8c6bjz20230627
J.P. Morgan Securities plc	27-Jun-2023 15:15:37	239	195.4000	XLON	05002050000137255-E0F1As8c6k3B20230627
J.P. Morgan Securities plc	27-Jun-2023 15:16:21	109	195.9000	XLON	05002050000137812-E0F1As8c6kxx20230627
J.P. Morgan Securities plc	27-Jun-2023 15:16:21	90	195.9000	XLON	05002050000137812-E0F1As8c6kxv20230627
J.P. Morgan Securities plc	27-Jun-2023 15:17:21	306	195.9000	XLON	05002050000138720-E0F1As8c6itU20230627
J.P. Morgan Securities plc	27-Jun-2023 15:17:21	432	195.9000	XLON	05002050000138720-E0F1As8c6itW20230627
J.P. Morgan Securities plc	27-Jun-2023 15:19:17	143	196.1000	XLON	05002050000140245-E0F1As8c6no120230627
J.P. Morgan Securities plc	27-Jun-2023 15:20:15	337	196.1000	XLON	07002070000141458-E0F1As8c6ou820230627
J.P. Morgan Securities plc	27-Jun-2023 15:20:15	4	196.1000	XLON	07002070000141458-E0F1As8c6otK20230627
J.P. Morgan Securities plc	27-Jun-2023 15:23:11	250	196.1000	XLON	05002050000141802-E0F1As8c6rm820230627
J.P. Morgan Securities plc	27-Jun-2023 15:23:11	152	196.1000	XLON	05002050000141802-E0F1As8c6rmD20230627
J.P. Morgan Securities plc	27-Jun-2023 15:24:08	4	196.2000	XLON	07002070000144938-E0F1As8c6ssE20230627
J.P. Morgan Securities plc	27-Jun-2023 15:32:13	285	197.0000	XLON	05002050000150780-E0F1As8c70c520230627
J.P. Morgan Securities plc	27-Jun-2023 15:32:13	243	197.0000	XLON	05002050000150780-E0F1As8c70c320230627
J.P. Morgan Securities plc	27-Jun-2023 15:32:13	212	197.0000	XLON	05002050000150780-E0F1As8c70c120230627
J.P. Morgan Securities plc	27-Jun-2023 15:32:14	191	197.0000	XLON	07002070000151169-E0F1As8c70clr20230627
J.P. Morgan Securities plc	27-Jun-2023 15:32:15	19	197.0000	XLON	07002070000151178-E0F1As8c70eu20230627
J.P. Morgan Securities plc	27-Jun-2023 15:32:15	5	197.0000	XLON	07002070000151178-E0F1As8c70ew20230627
J.P. Morgan Securities plc	27-Jun-2023 15:32:15	286	197.0000	XLON	07002070000151178-E0F1As8c70f020230627
J.P. Morgan Securities plc	27-Jun-2023 15:42:44	165	197.0000	XLON	07002070000159149-E0F1As8c7BRG20230627
J.P. Morgan Securities plc	27-Jun-2023 15:42:44	24	197.0000	XLON	07002070000159149-E0F1As8c7BRD20230627
J.P. Morgan Securities plc	27-Jun-2023 15:42:44	310	197.0000	XLON	07002070000151186-E0F1As8c7BR920230627
J.P. Morgan Securities plc	27-Jun-2023 15:42:45	359	197.0000	XLON	05002050000158791-E0F1As8c7BRk20230627
J.P. Morgan Securities plc	27-Jun-2023 15:43:31	376	197.1000	XLON	07002070000159289-E0F1As8c7CDh20230627
J.P. Morgan Securities plc	27-Jun-2023 15:43:37	150	197.1000	XLON	07002070000159730-E0F1As8c7Cie20230627
J.P. Morgan Securities plc	27-Jun-2023 15:43:37	250	197.1000	XLON	07002070000159730-E0F1As8c7Cic20230627
J.P. Morgan Securities plc	27-Jun-2023 15:43:41	100	197.1000	XLON	07002070000159790-E0F1As8c7Clr20230627
J.P. Morgan Securities plc	27-Jun-2023 15:43:53	219	197.1000	XLON	07002070000159790-E0F1As8c7CVA20230627
J.P. Morgan Securities plc	27-Jun-2023 15:44:01	334	197.1000	XLON	07002070000159790-E0F1As8c7Cbj20230627
J.P. Morgan Securities plc	27-Jun-2023 15:44:07	298	197.1000	XLON	05002050000159581-E0F1As8c7CkX20230627
J.P. Morgan Securities plc	27-Jun-2023 15:44:07	248	197.1000	XLON	05002050000159581-E0F1As8c7CkU20230627
J.P. Morgan Securities plc	27-Jun-2023 16:03:06	321	197.3000	XLON	07002070000160782-E0F1As8c7Uqq20230627
J.P. Morgan Securities plc	27-Jun-2023 16:03:06	93	197.3000	XLON	07002070000172973-E0F1As8c7Uqs20230627
J.P. Morgan Securities plc	27-Jun-2023 16:03:34	155	197.3000	XLON	07002070000172973-E0F1As8c7VLW20230627
J.P. Morgan Securities plc	27-Jun-2023 16:03:48	187	197.3000	XLON	07002070000177370-E0F1As8c7VWr20230627
J.P. Morgan Securities plc	27-Jun-2023 16:03:48	41	197.3000	XLON	07002070000172973-E0F1As8c7VWp20230627
J.P. Morgan Securities plc	27-Jun-2023 16:07:23	54	197.3000	XLON	07002070000177370-E0F1As8c7ZDk20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:21	250	197.1000	XLON	07002070000160054-E0F1As8c7aBC20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:21	187	197.1000	XLON	07002070000160054-E0F1As8c7aB20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:21	300	197.3000	XLON	07002070000178346-E0F1As8c7aAp20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:21	40	197.3000	XLON	07002070000177370-E0F1As8c7aAl20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:21	225	197.3000	XLON	07002070000177370-E0F1As8c7aAn20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:22	401	197.1000	XLON	05002050000183033-E0F1As8c7aCt20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:22	356	197.1000	XLON	05002050000183033-E0F1As8c7aCv20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:23	63	197.1000	XLON	07002070000183355-E0F1As8c7aEl20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:25	400	197.1000	XLON	07002070000183355-E0F1As8c7aHU20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:25	235	197.1000	XLON	07002070000183355-E0F1As8c7aHY20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:31	608	197.1000	XLON	05002050000183119-E0F1As8c7aLX20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:32	4	197.1000	XLON	05002050000183223-E0F1As8c7aLu20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:32	346	197.1000	XLON	05002050000183223-E0F1As8c7aLw20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:36	213	197.1000	XLON	05002050000183223-E0F1As8c7aNt20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:36	384	197.1000	XLON	07002070000183527-E0F1As8c7aNv20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:54	120	197.0000	XLON	05002050000158799-E0F1As8c7ajr20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:54	226	197.0000	XLON	05002050000158799-E0F1As8c7ajX20230627
J.P. Morgan Securities plc	27-Jun-2023 16:08:54	439	197.1000	XLON	05002050000183281-E0F1As8c7ajL20230627
J.P. Morgan Securities plc	27-Jun-2023 16:09:01	55	197.1000	XLON	07002070000183949-E0F1As8c7avu20230627
J.P. Morgan Securities plc	27-Jun-2023 16:09:02	250	197.1000	XLON	07002070000183949-E0F1As8c7awf20230627
J.P. Morgan Securities plc	27-Jun-2023 16:09:04	13	197.1000	XLON	07002070000183949-E0F1As8c7ay720230627
J.P. Morgan Securities plc	27-Jun-2023 16:09:04	190	197.1000	XLON	05002050000183693-E0F1As8c7ayB20230627
J.P. Morgan Securities plc	27-Jun-2023 16:09:04	237	197.1000	XLON	05002050000183693-E0F1As8c7ay920230627
J.P. Morgan Securities plc	27-Jun-2023 16:09:05	318	197.1000	XLON	05002050000183735-E0F1As8c7azt20230627
J.P. Morgan Securities plc	27-Jun-2023 16:09:06	250	197.1000	XLON	07002070000184046-E0F1As8c7b1F20230627
J.P. Morgan Securities plc	27-Jun-2023 16:09:40	150	197.1000	XLON	07002070000184046-E0F1As8c7bX520230627
J.P. Morgan Securities plc	27-Jun-2023 16:10:54	13	197.1000	XLON	07002070000184046-E0F1As8c7cVK20230627

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jun-2023 16:10:54	166	197.1000	XLON	05002050000183766-E0F1As8c7cVM20230627
J.P. Morgan Securities plc	27-Jun-2023 16:11:06	49	197.1000	XLON	05002050000185176-E0F1As8c7ckA20230627
J.P. Morgan Securities plc	27-Jun-2023 16:11:06	220	197.1000	XLON	05002050000185176-E0F1As8c7ckD20230627
J.P. Morgan Securities plc	27-Jun-2023 16:11:06	51	197.1000	XLON	05002050000183766-E0F1As8c7ck820230627
J.P. Morgan Securities plc	27-Jun-2023 16:11:17	147	197.1000	XLON	05002050000185385-E0F1As8c7cu320230627
J.P. Morgan Securities plc	27-Jun-2023 16:11:21	58	197.1000	XLON	05002050000185385-E0F1As8c7d1v20230627
J.P. Morgan Securities plc	27-Jun-2023 16:12:42	19	197.5000	XLON	05002050000186905-E0F1As8c7eW920230627
J.P. Morgan Securities plc	27-Jun-2023 16:12:54	322	197.5000	XLON	07002070000187122-E0F1As8c7efG20230627
J.P. Morgan Securities plc	27-Jun-2023 16:12:55	321	197.6000	XLON	07002070000187235-E0F1As8c7eg020230627
J.P. Morgan Securities plc	27-Jun-2023 16:13:02	250	197.6000	XLON	05002050000187059-E0F1As8c7eq820230627
J.P. Morgan Securities plc	27-Jun-2023 16:14:45	118	197.6000	XLON	05002050000187140-E0F1As8c7gXz20230627
J.P. Morgan Securities plc	27-Jun-2023 16:14:45	75	197.6000	XLON	05002050000187059-E0F1As8c7gXx20230627
J.P. Morgan Securities plc	27-Jun-2023 16:14:54	173	197.6000	XLON	05002050000188892-E0F1As8c7gdO20230627
J.P. Morgan Securities plc	27-Jun-2023 16:14:54	182	197.6000	XLON	05002050000187140-E0F1As8c7gdM20230627
J.P. Morgan Securities plc	27-Jun-2023 16:14:59	303	197.6000	XLON	07002070000189321-E0F1As8c7gHQ20230627
J.P. Morgan Securities plc	27-Jun-2023 16:14:59	53	197.6000	XLON	05002050000188892-E0F1As8c7ghO20230627
J.P. Morgan Securities plc	27-Jun-2023 16:15:00	315	197.6000	XLON	05002050000189177-E0F1As8c7giO20230627
J.P. Morgan Securities plc	27-Jun-2023 16:16:15	52	197.6000	XLON	07002070000189453-E0F1As8c7huN20230627
J.P. Morgan Securities plc	27-Jun-2023 16:16:15	136	197.6000	XLON	05002050000189177-E0F1As8c7huL20230627
J.P. Morgan Securities plc	27-Jun-2023 16:18:00	325	197.8000	XLON	07002070000192223-E0F1As8c7jed20230627
J.P. Morgan Securities plc	27-Jun-2023 16:18:08	316	197.8000	XLON	05002050000192820-E0F1As8c7jnH20230627
J.P. Morgan Securities plc	27-Jun-2023 16:19:23	39	197.8000	XLON	05002050000193000-E0F1As8c7krx20230627
J.P. Morgan Securities plc	27-Jun-2023 16:19:23	107	197.8000	XLON	05002050000192820-E0F1As8c7krv20230627
J.P. Morgan Securities plc	27-Jun-2023 16:20:13	139	197.8000	XLON	05002050000194141-E0F1As8c7lx20230627
J.P. Morgan Securities plc	27-Jun-2023 16:20:13	49	197.8000	XLON	05002050000194141-E0F1As8c7lxU20230627
J.P. Morgan Securities plc	27-Jun-2023 16:20:13	201	197.8000	XLON	05002050000193000-E0F1As8c7lxS20230627
J.P. Morgan Securities plc	27-Jun-2023 16:20:23	326	197.8000	XLON	07002070000195338-E0F1As8c7m7R20230627
J.P. Morgan Securities plc	27-Jun-2023 16:20:33	451	197.9000	XLON	07002070000195548-E0F1As8c7mlZ20230627
J.P. Morgan Securities plc	27-Jun-2023 16:20:34	425	197.9000	XLON	07002070000195609-E0F1As8c7mKE20230627
J.P. Morgan Securities plc	27-Jun-2023 16:20:35	458	197.9000	XLON	07002070000195662-E0F1As8c7mL820230627
J.P. Morgan Securities plc	27-Jun-2023 16:20:36	250	197.9000	XLON	05002050000195441-E0F1As8c7mOQ20230627
J.P. Morgan Securities plc	27-Jun-2023 16:21:02	142	197.9000	XLON	05002050000195441-E0F1As8c7mrC20230627
J.P. Morgan Securities plc	27-Jun-2023 16:21:02	140	197.9000	XLON	05002050000195484-E0F1As8c7mrG20230627
J.P. Morgan Securities plc	27-Jun-2023 16:21:02	82	197.9000	XLON	05002050000195484-E0F1As8c7mrl20230627
J.P. Morgan Securities plc	27-Jun-2023 16:21:18	6	197.9000	XLON	05002050000195854-E0F1As8c7n6s20230627
J.P. Morgan Securities plc	27-Jun-2023 16:21:42	201	197.9000	XLON	05002050000195854-E0F1As8c7nZM20230627
J.P. Morgan Securities plc	27-Jun-2023 16:23:15	39	197.9000	XLON	07002070000196781-E0F1As8c7oul20230627
J.P. Morgan Securities plc	27-Jun-2023 16:23:15	152	197.9000	XLON	05002050000195854-E0F1As8c7oug20230627
J.P. Morgan Securities plc	27-Jun-2023 16:23:15	171	197.9000	XLON	07002070000196781-E0F1As8c7oui20230627
J.P. Morgan Securities plc	27-Jun-2023 16:23:16	392	197.9000	XLON	05002050000197611-E0F1As8c7ovP20230627
J.P. Morgan Securities plc	27-Jun-2023 16:24:02	215	197.9000	XLON	07002070000197890-E0F1As8c7peL20230627
J.P. Morgan Securities plc	27-Jun-2023 16:25:10	168	198.0000	XLON	07002070000199521-E0F1As8c7qsZ20230627
J.P. Morgan Securities plc	27-Jun-2023 16:25:11	250	198.0000	XLON	05002050000199256-E0F1As8c7quM20230627
J.P. Morgan Securities plc	27-Jun-2023 16:25:11	145	198.0000	XLON	05002050000199256-E0F1As8c7quS20230627
J.P. Morgan Securities plc	27-Jun-2023 16:25:12	145	198.0000	XLON	05002050000199283-E0F1As8c7qw120230627
J.P. Morgan Securities plc	27-Jun-2023 16:25:12	250	198.0000	XLON	05002050000199283-E0F1As8c7qvw20230627
J.P. Morgan Securities plc	27-Jun-2023 16:25:15	177	197.9000	XLON	07002070000197890-E0F1As8c7r2g20230627
J.P. Morgan Securities plc	27-Jun-2023 16:26:55	251	197.9000	XLON	07002070000198383-E0F1As8c7siu20230627
J.P. Morgan Securities plc	27-Jun-2023 16:27:40	148	197.9000	XLON	05002050000201469-E0F1As8c7tp720230627
J.P. Morgan Securities plc	27-Jun-2023 16:28:50	147	197.9000	XLON	05002050000201469-E0F1As8c7vA320230627