

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Jun-2023 08:10:57	117	224.4000	XLON	07002070000006786-E0EnOdxz4LIM20230608
J.P. Morgan Securities plc	08-Jun-2023 08:10:57	180	224.4000	XLON	07002070000006786-E0EnOdxz4LIO20230608
J.P. Morgan Securities plc	08-Jun-2023 08:10:57	662	224.4000	XLON	07002070000006786-E0EnOdxz4LIQ20230608
J.P. Morgan Securities plc	08-Jun-2023 08:11:39	462	223.6000	XLON	05002050000006780-E0EnOdxz4Mqa20230608
J.P. Morgan Securities plc	08-Jun-2023 08:11:39	330	224.0000	XLON	05002050000006837-E0EnOdxz4MqM20230608
J.P. Morgan Securities plc	08-Jun-2023 08:11:55	178	223.0000	XLON	05002050000006774-E0EnOdxz4N8920230608
J.P. Morgan Securities plc	08-Jun-2023 08:11:55	182	223.0000	XLON	05002050000006774-E0EnOdxz4N8720230608
J.P. Morgan Securities plc	08-Jun-2023 08:19:00	284	223.6000	XLON	07002070000008342-E0EnOdxz4ZNV20230608
J.P. Morgan Securities plc	08-Jun-2023 08:19:03	381	223.4000	XLON	05002050000007488-E0EnOdxz4ZRx20230608
J.P. Morgan Securities plc	08-Jun-2023 08:30:00	435	225.8000	XLON	05002050000010747-E0EnOdxz4nQn20230608
J.P. Morgan Securities plc	08-Jun-2023 08:30:00	400	225.8000	XLON	05002050000010747-E0EnOdxz4nQp20230608
J.P. Morgan Securities plc	08-Jun-2023 08:30:00	94	225.0000	XLON	07002070000010142-E0EnOdxz4nOq20230608
J.P. Morgan Securities plc	08-Jun-2023 08:30:00	294	225.0000	XLON	07002070000010136-E0EnOdxz4nOm20230608
J.P. Morgan Securities plc	08-Jun-2023 08:30:00	214	225.0000	XLON	07002070000010142-E0EnOdxz4nOs20230608
J.P. Morgan Securities plc	08-Jun-2023 08:35:01	279	226.6000	XLON	05002050000011352-E0EnOdxz4uUA20230608
J.P. Morgan Securities plc	08-Jun-2023 08:43:02	286	226.6000	XLON	05002050000011759-E0EnOdxz53aJ20230608
J.P. Morgan Securities plc	08-Jun-2023 08:43:05	291	226.6000	XLON	07002070000013304-E0EnOdxz53cJ20230608
J.P. Morgan Securities plc	08-Jun-2023 08:43:05	73	226.6000	XLON	07002070000013304-E0EnOdxz53cH20230608
J.P. Morgan Securities plc	08-Jun-2023 08:43:07	315	226.6000	XLON	05002050000013342-E0EnOdxz53dz20230608
J.P. Morgan Securities plc	08-Jun-2023 08:43:07	109	226.6000	XLON	05002050000013342-E0EnOdxz53e120230608
J.P. Morgan Securities plc	08-Jun-2023 08:43:08	364	226.6000	XLON	07002070000013309-E0EnOdxz53f420230608
J.P. Morgan Securities plc	08-Jun-2023 08:43:09	333	226.6000	XLON	05002050000013350-E0EnOdxz53fY20230608
J.P. Morgan Securities plc	08-Jun-2023 08:43:14	333	226.6000	XLON	07002070000013322-E0EnOdxz53nH20230608
J.P. Morgan Securities plc	08-Jun-2023 08:43:45	407	226.6000	XLON	07002070000013325-E0EnOdxz54MI20230608
J.P. Morgan Securities plc	08-Jun-2023 08:44:08	75	226.4000	XLON	05002050000011187-E0EnOdxz54pg20230608
J.P. Morgan Securities plc	08-Jun-2023 08:44:08	325	226.4000	XLON	05002050000011187-E0EnOdxz54pe20230608
J.P. Morgan Securities plc	08-Jun-2023 08:44:45	145	226.4000	XLON	07002070000013543-E0EnOdxz55IW20230608
J.P. Morgan Securities plc	08-Jun-2023 08:44:45	196	226.4000	XLON	07002070000013543-E0EnOdxz55IY20230608
J.P. Morgan Securities plc	08-Jun-2023 08:44:52	276	226.0000	XLON	05002050000010861-E0EnOdxz55FA20230608
J.P. Morgan Securities plc	08-Jun-2023 08:46:01	438	225.4000	XLON	07002070000013739-E0EnOdxz56OF20230608
J.P. Morgan Securities plc	08-Jun-2023 08:46:01	73	225.4000	XLON	07002070000013739-E0EnOdxz56OD20230608
J.P. Morgan Securities plc	08-Jun-2023 08:46:59	402	224.8000	XLON	05002050000013601-E0EnOdxz57E220230608
J.P. Morgan Securities plc	08-Jun-2023 08:49:21	527	224.8000	XLON	05002050000014582-E0EnOdxz59WK20230608
J.P. Morgan Securities plc	08-Jun-2023 08:51:01	134	224.8000	XLON	07002070000014808-E0EnOdxz5BBb20230608
J.P. Morgan Securities plc	08-Jun-2023 08:52:01	291	224.8000	XLON	07002070000014992-E0EnOdxz5CPJ20230608
J.P. Morgan Securities plc	08-Jun-2023 08:52:41	377	224.8000	XLON	05002050000015284-E0EnOdxz5CzF20230608
J.P. Morgan Securities plc	08-Jun-2023 08:56:01	214	224.4000	XLON	05002050000015629-E0EnOdxz5FIU20230608
J.P. Morgan Securities plc	08-Jun-2023 08:56:01	200	224.4000	XLON	05002050000015629-E0EnOdxz5FIS20230608
J.P. Morgan Securities plc	08-Jun-2023 08:59:41	365	224.8000	XLON	07002070000016262-E0EnOdxz5J9L20230608
J.P. Morgan Securities plc	08-Jun-2023 08:59:57	152	224.8000	XLON	07002070000016397-E0EnOdxz5JPR20230608
J.P. Morgan Securities plc	08-Jun-2023 09:01:01	458	224.8000	XLON	07002070000016613-E0EnOdxz5KZF20230608
J.P. Morgan Securities plc	08-Jun-2023 09:02:41	200	224.8000	XLON	07002070000016898-E0EnOdxz5MDR20230608
J.P. Morgan Securities plc	08-Jun-2023 09:02:41	200	224.8000	XLON	07002070000016898-E0EnOdxz5MDT20230608
J.P. Morgan Securities plc	08-Jun-2023 09:02:41	24	224.8000	XLON	07002070000016898-E0EnOdxz5MDW20230608
J.P. Morgan Securities plc	08-Jun-2023 09:04:21	152	224.8000	XLON	05002050000017312-E0EnOdxz5OGR20230608
J.P. Morgan Securities plc	08-Jun-2023 09:04:21	200	224.8000	XLON	05002050000017312-E0EnOdxz5OGP20230608
J.P. Morgan Securities plc	08-Jun-2023 09:06:23	188	224.8000	XLON	07002070000017532-E0EnOdxz5Qxb20230608
J.P. Morgan Securities plc	08-Jun-2023 09:06:23	200	224.8000	XLON	07002070000017532-E0EnOdxz5Qbv20230608
J.P. Morgan Securities plc	08-Jun-2023 09:07:41	388	224.8000	XLON	07002070000017829-E0EnOdxz5RVO20230608
J.P. Morgan Securities plc	08-Jun-2023 09:09:24	200	224.8000	XLON	05002050000018349-E0EnOdxz5TXa20230608
J.P. Morgan Securities plc	08-Jun-2023 09:09:24	26	224.8000	XLON	05002050000018349-E0EnOdxz5TXf20230608
J.P. Morgan Securities plc	08-Jun-2023 09:09:24	200	224.8000	XLON	05002050000018349-E0EnOdxz5TXc20230608
J.P. Morgan Securities plc	08-Jun-2023 09:11:01	144	225.0000	XLON	07002070000018504-E0EnOdxz5VCQ20230608
J.P. Morgan Securities plc	08-Jun-2023 09:11:01	1	225.0000	XLON	07002070000018504-E0EnOdxz5VCS20230608
J.P. Morgan Securities plc	08-Jun-2023 09:16:14	181	224.8000	XLON	05002050000019432-E0EnOdxz5aAT20230608
J.P. Morgan Securities plc	08-Jun-2023 09:16:14	300	224.8000	XLON	05002050000019432-E0EnOdxz5aAR20230608
J.P. Morgan Securities plc	08-Jun-2023 09:17:41	69	224.8000	XLON	07002070000019466-E0EnOdxz5bOY20230608
J.P. Morgan Securities plc	08-Jun-2023 09:17:41	249	224.8000	XLON	07002070000019466-E0EnOdxz5bOZ20230608
J.P. Morgan Securities plc	08-Jun-2023 09:17:41	200	224.8000	XLON	07002070000019466-E0EnOdxz5bOW20230608
J.P. Morgan Securities plc	08-Jun-2023 09:19:21	172	224.8000	XLON	05002050000019862-E0EnOdxz5dBs20230608
J.P. Morgan Securities plc	08-Jun-2023 09:19:21	310	224.8000	XLON	05002050000019862-E0EnOdxz5dBv20230608
J.P. Morgan Securities plc	08-Jun-2023 09:21:05	200	224.8000	XLON	05002050000020141-E0EnOdxz5eZ220230608
J.P. Morgan Securities plc	08-Jun-2023 09:31:31	94	226.0000	XLON	05002050000021847-E0EnOdxz5mig20230608
J.P. Morgan Securities plc	08-Jun-2023 09:31:32	377	226.0000	XLON	05002050000021851-E0EnOdxz5mj020230608
J.P. Morgan Securities plc	08-Jun-2023 09:31:33	38	226.0000	XLON	07002070000021662-E0EnOdxz5mjd20230608
J.P. Morgan Securities plc	08-Jun-2023 09:31:34	24	226.0000	XLON	07002070000021666-E0EnOdxz5mk220230608
J.P. Morgan Securities plc	08-Jun-2023 09:31:35	377	226.0000	XLON	05002050000021861-E0EnOdxz5mkU20230608
J.P. Morgan Securities plc	08-Jun-2023 09:31:36	182	226.0000	XLON	07002070000021667-E0EnOdxz5ml720230608
J.P. Morgan Securities plc	08-Jun-2023 09:31:37	452	226.0000	XLON	05002050000021865-E0EnOdxz5mlM20230608
J.P. Morgan Securities plc	08-Jun-2023 09:32:37	208	226.0000	XLON	07002070000021855-E0EnOdxz5nQc20230608
J.P. Morgan Securities plc	08-Jun-2023 09:32:37	147	226.0000	XLON	07002070000021855-E0EnOdxz5nQg20230608
J.P. Morgan Securities plc	08-Jun-2023 09:32:37	190	226.0000	XLON	07002070000021855-E0EnOdxz5nQe20230608

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Jun-2023 09:33:17	22	226.0000	XLON	05002050000022129-E0EnOdxz5nkd20230608
J.P. Morgan Securities plc	08-Jun-2023 09:35:49	540	226.0000	XLON	07002070000022313-E0EnOdxz5pmu20230608
J.P. Morgan Securities plc	08-Jun-2023 09:37:37	566	225.6000	XLON	05002050000022538-E0EnOdxz5rB820230608
J.P. Morgan Securities plc	08-Jun-2023 09:37:37	195	225.4000	XLON	05002050000020722-E0EnOdxz5rBO20230608
J.P. Morgan Securities plc	08-Jun-2023 09:37:37	136	225.4000	XLON	05002050000020722-E0EnOdxz5rBQ20230608
J.P. Morgan Securities plc	08-Jun-2023 09:37:37	117	225.4000	XLON	05002050000020722-E0EnOdxz5rBS20230608
J.P. Morgan Securities plc	08-Jun-2023 09:39:48	196	225.4000	XLON	05002050000023058-E0EnOdxz5ssE20230608
J.P. Morgan Securities plc	08-Jun-2023 09:39:48	135	225.4000	XLON	05002050000023058-E0EnOdxz5ssA20230608
J.P. Morgan Securities plc	08-Jun-2023 09:39:48	251	225.2000	XLON	05002050000020599-E0EnOdxz5ssU20230608
J.P. Morgan Securities plc	08-Jun-2023 09:39:48	193	225.2000	XLON	05002050000020599-E0EnOdxz5ssW20230608
J.P. Morgan Securities plc	08-Jun-2023 09:39:48	200	225.4000	XLON	05002050000023058-E0EnOdxz5ssC20230608
J.P. Morgan Securities plc	08-Jun-2023 09:44:22	593	225.2000	XLON	05002050000023786-E0EnOdxz5ww520230608
J.P. Morgan Securities plc	08-Jun-2023 09:48:42	275	225.0000	XLON	05002050000023335-E0EnOdxz60JR20230608
J.P. Morgan Securities plc	08-Jun-2023 09:48:42	146	225.0000	XLON	05002050000024282-E0EnOdxz60JX20230608
J.P. Morgan Securities plc	08-Jun-2023 09:50:22	498	224.6000	XLON	07002070000024527-E0EnOdxz62IE20230608
J.P. Morgan Securities plc	08-Jun-2023 09:50:43	285	224.2000	XLON	05002050000024595-E0EnOdxz62gK20230608
J.P. Morgan Securities plc	08-Jun-2023 09:50:43	213	224.2000	XLON	05002050000024595-E0EnOdxz62gl20230608
J.P. Morgan Securities plc	08-Jun-2023 09:55:22	367	224.2000	XLON	05002050000025632-E0EnOdxz6me20230608
J.P. Morgan Securities plc	08-Jun-2023 09:57:42	154	224.6000	XLON	05002050000026073-E0EnOdxz680s20230608
J.P. Morgan Securities plc	08-Jun-2023 09:58:42	414	224.4000	XLON	05002050000026239-E0EnOdxz68mE20230608
J.P. Morgan Securities plc	08-Jun-2023 09:59:05	324	224.2000	XLON	05002050000025760-E0EnOdxz694J20230608
J.P. Morgan Securities plc	08-Jun-2023 09:59:05	170	224.2000	XLON	05002050000025760-E0EnOdxz694j20230608
J.P. Morgan Securities plc	08-Jun-2023 09:59:50	200	224.2000	XLON	07002070000026093-E0EnOdxz6A6r20230608
J.P. Morgan Securities plc	08-Jun-2023 09:59:50	190	224.2000	XLON	07002070000026093-E0EnOdxz6A6t20230608
J.P. Morgan Securities plc	08-Jun-2023 10:02:28	200	224.2000	XLON	07002070000026560-E0EnOdxz6CMB20230608
J.P. Morgan Securities plc	08-Jun-2023 10:02:28	89	224.2000	XLON	07002070000026560-E0EnOdxz6CmD20230608
J.P. Morgan Securities plc	08-Jun-2023 10:02:42	242	224.2000	XLON	05002050000027128-E0EnOdxz6Cmq20230608
J.P. Morgan Securities plc	08-Jun-2023 10:08:42	42	224.4000	XLON	05002050000028171-E0EnOdxz6HrB20230608
J.P. Morgan Securities plc	08-Jun-2023 10:08:42	400	224.4000	XLON	05002050000028171-E0EnOdxz6Hr20230608
J.P. Morgan Securities plc	08-Jun-2023 10:10:22	371	224.4000	XLON	05002050000028447-E0EnOdxz6glyJ20230608
J.P. Morgan Securities plc	08-Jun-2023 10:10:39	162	224.2000	XLON	05002050000028010-E0EnOdxz6JFH20230608
J.P. Morgan Securities plc	08-Jun-2023 10:10:39	252	224.2000	XLON	07002070000027145-E0EnOdxz6JFF20230608
J.P. Morgan Securities plc	08-Jun-2023 10:16:02	316	225.0000	XLON	07002070000029152-E0EnOdxz6Nhd20230608
J.P. Morgan Securities plc	08-Jun-2023 10:16:02	20	225.0000	XLON	07002070000029152-E0EnOdxz6Nhb20230608
J.P. Morgan Securities plc	08-Jun-2023 10:16:02	150	225.0000	XLON	07002070000029152-E0EnOdxz6Nhf20230608
J.P. Morgan Securities plc	08-Jun-2023 10:17:42	147	225.0000	XLON	07002070000029387-E0EnOdxz6Oa320230608
J.P. Morgan Securities plc	08-Jun-2023 10:18:47	105	225.0000	XLON	07002070000029554-E0EnOdxz6PEG20230608
J.P. Morgan Securities plc	08-Jun-2023 10:18:47	115	225.0000	XLON	07002070000029554-E0EnOdxz6PEE20230608
J.P. Morgan Securities plc	08-Jun-2023 10:19:22	345	225.0000	XLON	07002070000029648-E0EnOdxz6Pee20230608
J.P. Morgan Securities plc	08-Jun-2023 10:21:02	156	225.0000	XLON	05002050000030214-E0EnOdxz6Qw620230608
J.P. Morgan Securities plc	08-Jun-2023 10:22:31	175	225.2000	XLON	07002070000030174-E0EnOdxz6S7z20230608
J.P. Morgan Securities plc	08-Jun-2023 10:22:42	416	225.2000	XLON	07002070000030217-E0EnOdxz6Sjw20230608
J.P. Morgan Securities plc	08-Jun-2023 10:24:22	6	225.2000	XLON	05002050000030703-E0EnOdxz6TPD20230608
J.P. Morgan Securities plc	08-Jun-2023 10:24:22	400	225.2000	XLON	05002050000030703-E0EnOdxz6TPB20230608
J.P. Morgan Securities plc	08-Jun-2023 10:26:02	292	225.2000	XLON	07002070000030702-E0EnOdxz6Ubd20230608
J.P. Morgan Securities plc	08-Jun-2023 10:26:02	50	225.2000	XLON	07002070000030702-E0EnOdxz6Ubf20230608
J.P. Morgan Securities plc	08-Jun-2023 10:27:42	298	225.2000	XLON	05002050000031149-E0EnOdxz6Vw920230608
J.P. Morgan Securities plc	08-Jun-2023 10:30:32	242	225.2000	XLON	07002070000031115-E0EnOdxz6XkZ20230608
J.P. Morgan Securities plc	08-Jun-2023 10:31:02	173	225.2000	XLON	07002070000031344-E0EnOdxz6Y1c20230608
J.P. Morgan Securities plc	08-Jun-2023 10:35:03	308	225.4000	XLON	05002050000031868-E0EnOdxz6ayU20230608
J.P. Morgan Securities plc	08-Jun-2023 10:35:03	90	225.4000	XLON	05002050000031868-E0EnOdxz6ayS20230608
J.P. Morgan Securities plc	08-Jun-2023 10:36:03	98	225.2000	XLON	07002070000031344-E0EnOdxz6bb520230608
J.P. Morgan Securities plc	08-Jun-2023 10:36:03	102	225.2000	XLON	07002070000032121-E0EnOdxz6bb720230608
J.P. Morgan Securities plc	08-Jun-2023 10:36:03	108	225.2000	XLON	07002070000032121-E0EnOdxz6bb920230608
J.P. Morgan Securities plc	08-Jun-2023 10:40:04	200	225.2000	XLON	07002070000032406-E0EnOdxz6dyu20230608
J.P. Morgan Securities plc	08-Jun-2023 10:40:04	136	225.2000	XLON	07002070000032406-E0EnOdxz6dyv20230608
J.P. Morgan Securities plc	08-Jun-2023 10:41:02	200	225.2000	XLON	05002050000032882-E0EnOdxz6ebe20230608
J.P. Morgan Securities plc	08-Jun-2023 10:41:02	148	225.2000	XLON	05002050000032882-E0EnOdxz6ebi20230608
J.P. Morgan Securities plc	08-Jun-2023 10:45:18	131	225.2000	XLON	07002070000032991-E0EnOdxz6HqX20230608
J.P. Morgan Securities plc	08-Jun-2023 10:45:18	315	225.2000	XLON	07002070000032991-E0EnOdxz6HqV20230608
J.P. Morgan Securities plc	08-Jun-2023 10:46:02	403	225.2000	XLON	05002050000033618-E0EnOdxz6hng20230608
J.P. Morgan Securities plc	08-Jun-2023 10:47:42	136	225.2000	XLON	07002070000033775-E0EnOdxz6ikR20230608
J.P. Morgan Securities plc	08-Jun-2023 10:47:42	200	225.2000	XLON	07002070000033775-E0EnOdxz6ikP20230608
J.P. Morgan Securities plc	08-Jun-2023 10:49:26	368	225.2000	XLON	05002050000034219-E0EnOdxz6jY220230608
J.P. Morgan Securities plc	08-Jun-2023 10:51:02	200	225.2000	XLON	05002050000034540-E0EnOdxz6kMj20230608
J.P. Morgan Securities plc	08-Jun-2023 10:51:02	160	225.2000	XLON	05002050000034540-E0EnOdxz6kMI20230608
J.P. Morgan Securities plc	08-Jun-2023 10:52:42	218	225.2000	XLON	07002070000034621-E0EnOdxz6lQV20230608
J.P. Morgan Securities plc	08-Jun-2023 10:56:07	356	225.2000	XLON	07002070000035052-E0EnOdxz6n7U20230608
J.P. Morgan Securities plc	08-Jun-2023 11:04:19	173	225.2000	XLON	05002050000035530-E0EnOdxz6sAs20230608
J.P. Morgan Securities plc	08-Jun-2023 11:30:33	423	227.2000	XLON	05002050000039822-E0EnOdxz677KG20230608
J.P. Morgan Securities plc	08-Jun-2023 11:30:34	511	227.2000	XLON	05002050000040831-E0EnOdxz677IU20230608
J.P. Morgan Securities plc	08-Jun-2023 11:30:35	639	227.2000	XLON	07002070000040564-E0EnOdxz677mD20230608

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Jun-2023 11:30:46	451	227.6000	XLON	05002050000040853-E0EnOdxz77v320230608
J.P. Morgan Securities plc	08-Jun-2023 11:30:46	300	227.6000	XLON	05002050000040853-E0EnOdxz77v120230608
J.P. Morgan Securities plc	08-Jun-2023 11:30:47	510	227.6000	XLON	07002070000040591-E0EnOdxz77vg20230608
J.P. Morgan Securities plc	08-Jun-2023 11:31:09	595	227.6000	XLON	05002050000040856-E0EnOdxz784C20230608
J.P. Morgan Securities plc	08-Jun-2023 11:31:10	629	227.6000	XLON	07002070000040630-E0EnOdxz784S20230608
J.P. Morgan Securities plc	08-Jun-2023 11:31:18	200	227.2000	XLON	05002050000040835-E0EnOdxz789820230608
J.P. Morgan Securities plc	08-Jun-2023 11:31:18	274	227.2000	XLON	05002050000040835-E0EnOdxz789520230608
J.P. Morgan Securities plc	08-Jun-2023 11:31:18	14	227.2000	XLON	05002050000040835-E0EnOdxz789D20230608
J.P. Morgan Securities plc	08-Jun-2023 11:31:18	66	227.2000	XLON	05002050000040835-E0EnOdxz789A20230608
J.P. Morgan Securities plc	08-Jun-2023 11:32:02	423	227.0000	XLON	05002050000039046-E0EnOdxz78Xm20230608
J.P. Morgan Securities plc	08-Jun-2023 11:34:49	262	226.8000	XLON	07002070000040934-E0EnOdxz79kw20230608
J.P. Morgan Securities plc	08-Jun-2023 11:34:49	72	226.8000	XLON	07002070000040934-E0EnOdxz79ku20230608
J.P. Morgan Securities plc	08-Jun-2023 11:38:29	317	226.2000	XLON	05002050000041801-E0EnOdxz7Bl620230608
J.P. Morgan Securities plc	08-Jun-2023 11:39:00	288	226.0000	XLON	07002070000041378-E0EnOdxz7C8520230608
J.P. Morgan Securities plc	08-Jun-2023 11:44:22	323	226.4000	XLON	05002050000042697-E0EnOdxz7EjO20230608
J.P. Morgan Securities plc	08-Jun-2023 11:44:22	227	226.4000	XLON	05002050000042697-E0EnOdxz7EjR20230608
J.P. Morgan Securities plc	08-Jun-2023 11:46:02	110	226.6000	XLON	05002050000042876-E0EnOdxz7F5i20230608
J.P. Morgan Securities plc	08-Jun-2023 11:46:02	1	226.6000	XLON	05002050000042876-E0EnOdxz7F5k20230608
J.P. Morgan Securities plc	08-Jun-2023 11:47:02	43	226.6000	XLON	07002070000042721-E0EnOdxz7G3420230608
J.P. Morgan Securities plc	08-Jun-2023 11:49:22	400	226.6000	XLON	05002050000043386-E0EnOdxz7Hof20230608
J.P. Morgan Securities plc	08-Jun-2023 11:49:22	82	226.6000	XLON	05002050000043386-E0EnOdxz7Hoh20230608
J.P. Morgan Securities plc	08-Jun-2023 11:50:16	200	226.2000	XLON	07002070000042827-E0EnOdxz7IX620230608
J.P. Morgan Securities plc	08-Jun-2023 11:50:16	170	226.2000	XLON	07002070000042827-E0EnOdxz7IX920230608
J.P. Morgan Securities plc	08-Jun-2023 11:50:16	55	226.2000	XLON	07002070000042827-E0EnOdxz7IX420230608
J.P. Morgan Securities plc	08-Jun-2023 12:07:25	189	226.0000	XLON	07002070000041909-E0EnOdxz7UVI20230608
J.P. Morgan Securities plc	08-Jun-2023 12:07:25	149	226.0000	XLON	07002070000041909-E0EnOdxz7UVV20230608
J.P. Morgan Securities plc	08-Jun-2023 12:07:25	402	226.2000	XLON	07002070000043359-E0EnOdxz7UUT20230608
J.P. Morgan Securities plc	08-Jun-2023 12:07:25	10	226.0000	XLON	07002070000041909-E0EnOdxz7UVO20230608
J.P. Morgan Securities plc	08-Jun-2023 12:07:26	672	226.0000	XLON	07002070000046122-E0EnOdxz7UVr20230608
J.P. Morgan Securities plc	08-Jun-2023 12:07:27	578	226.0000	XLON	05002050000046354-E0EnOdxz7UWp20230608
J.P. Morgan Securities plc	08-Jun-2023 12:07:32	454	226.0000	XLON	05002050000046362-E0EnOdxz7Uab20230608
J.P. Morgan Securities plc	08-Jun-2023 12:09:07	303	225.8000	XLON	05002050000046655-E0EnOdxz7VPS20230608
J.P. Morgan Securities plc	08-Jun-2023 12:09:56	15	225.0000	XLON	05002050000043833-E0EnOdxz7Vma20230608
J.P. Morgan Securities plc	08-Jun-2023 12:10:00	164	225.0000	XLON	05002050000043915-E0EnOdxz7Vpc20230608
J.P. Morgan Securities plc	08-Jun-2023 12:10:00	162	225.0000	XLON	05002050000044496-E0EnOdxz7Vpg20230608
J.P. Morgan Securities plc	08-Jun-2023 12:10:00	162	225.0000	XLON	05002050000043833-E0EnOdxz7Vpa20230608
J.P. Morgan Securities plc	08-Jun-2023 12:10:00	59	225.0000	XLON	05002050000043915-E0EnOdxz7Vpe20230608
J.P. Morgan Securities plc	08-Jun-2023 12:10:00	144	225.0000	XLON	07002070000044397-E0EnOdxz7Vpi20230608
J.P. Morgan Securities plc	08-Jun-2023 12:12:02	269	225.0000	XLON	07002070000046957-E0EnOdxz7WzG20230608
J.P. Morgan Securities plc	08-Jun-2023 12:17:02	200	225.4000	XLON	07002070000047689-E0EnOdxz7Zgx20230608
J.P. Morgan Securities plc	08-Jun-2023 12:17:02	185	225.4000	XLON	07002070000047689-E0EnOdxz7Zg20230608
J.P. Morgan Securities plc	08-Jun-2023 12:17:42	366	225.4000	XLON	07002070000047820-E0EnOdxz7ZyG20230608
J.P. Morgan Securities plc	08-Jun-2023 12:19:22	141	225.4000	XLON	05002050000048372-E0EnOdxz7b4720230608
J.P. Morgan Securities plc	08-Jun-2023 12:20:22	200	225.4000	XLON	05002050000048509-E0EnOdxz7bFM20230608
J.P. Morgan Securities plc	08-Jun-2023 12:20:22	93	225.4000	XLON	05002050000048509-E0EnOdxz7bfO20230608
J.P. Morgan Securities plc	08-Jun-2023 12:21:02	1	225.4000	XLON	07002070000048380-E0EnOdxz7bt120230608
J.P. Morgan Securities plc	08-Jun-2023 12:22:30	400	225.6000	XLON	07002070000048569-E0EnOdxz7cbQ20230608
J.P. Morgan Securities plc	08-Jun-2023 12:23:22	368	225.6000	XLON	05002050000048803-E0EnOdxz7ctd20230608
J.P. Morgan Securities plc	08-Jun-2023 12:23:22	17	225.6000	XLON	07002070000048569-E0EnOdxz7ctb20230608
J.P. Morgan Securities plc	08-Jun-2023 12:27:30	174	225.6000	XLON	05002050000049115-E0EnOdxz7elU20230608
J.P. Morgan Securities plc	08-Jun-2023 12:27:30	200	225.6000	XLON	05002050000049115-E0EnOdxz7elw20230608
J.P. Morgan Securities plc	08-Jun-2023 12:27:30	21	225.6000	XLON	05002050000049115-E0EnOdxz7elz20230608
J.P. Morgan Securities plc	08-Jun-2023 12:28:10	91	225.6000	XLON	05002050000049629-E0EnOdxz7fC020230608
J.P. Morgan Securities plc	08-Jun-2023 12:29:30	174	225.6000	XLON	05002050000049911-E0EnOdxz7fnH20230608
J.P. Morgan Securities plc	08-Jun-2023 12:29:30	231	225.6000	XLON	05002050000049629-E0EnOdxz7fnF20230608
J.P. Morgan Securities plc	08-Jun-2023 12:31:02	297	225.8000	XLON	05002050000050196-E0EnOdxz7guq20230608
J.P. Morgan Securities plc	08-Jun-2023 12:31:02	22	225.8000	XLON	05002050000050196-E0EnOdxz7guo20230608
J.P. Morgan Securities plc	08-Jun-2023 12:31:02	25	225.8000	XLON	05002050000050196-E0EnOdxz7gum20230608
J.P. Morgan Securities plc	08-Jun-2023 12:32:31	147	225.4000	XLON	05002050000048652-E0EnOdxz7hSk20230608
J.P. Morgan Securities plc	08-Jun-2023 12:32:31	198	225.4000	XLON	05002050000048652-E0EnOdxz7hSp20230608
J.P. Morgan Securities plc	08-Jun-2023 12:32:31	8	225.4000	XLON	05002050000048652-E0EnOdxz7hSn20230608
J.P. Morgan Securities plc	08-Jun-2023 12:34:22	426	225.4000	XLON	07002070000050565-E0EnOdxz7j8R20230608
J.P. Morgan Securities plc	08-Jun-2023 12:36:30	399	225.0000	XLON	07002070000050270-E0EnOdxz7kLh20230608
J.P. Morgan Securities plc	08-Jun-2023 12:37:42	344	225.0000	XLON	05002050000051518-E0EnOdxz7l2D20230608
J.P. Morgan Securities plc	08-Jun-2023 12:39:22	281	225.0000	XLON	05002050000051909-E0EnOdxz7lyc20230608
J.P. Morgan Securities plc	08-Jun-2023 12:41:02	317	225.0000	XLON	07002070000052192-E0EnOdxz7mfr20230608
J.P. Morgan Securities plc	08-Jun-2023 12:42:42	228	225.0000	XLON	07002070000052606-E0EnOdxz7nVi20230608
J.P. Morgan Securities plc	08-Jun-2023 12:42:42	54	225.0000	XLON	07002070000052606-E0EnOdxz7nVk20230608
J.P. Morgan Securities plc	08-Jun-2023 12:42:42	152	225.0000	XLON	07002070000052606-E0EnOdxz7nVg20230608
J.P. Morgan Securities plc	08-Jun-2023 12:44:39	319	224.6000	XLON	05002050000053035-E0EnOdxz7oCc20230608
J.P. Morgan Securities plc	08-Jun-2023 12:46:02	374	224.6000	XLON	07002070000053282-E0EnOdxz7owv20230608
J.P. Morgan Securities plc	08-Jun-2023 12:47:42	310	224.6000	XLON	05002050000053736-E0EnOdxz7pdS20230608

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Jun-2023 12:49:22	367	224.6000	XLON	07002070000053835-E0EnOdxz7qRZ20230608
J.P. Morgan Securities plc	08-Jun-2023 12:51:02	255	224.6000	XLON	07002070000054143-E0EnOdxz7rS320230608
J.P. Morgan Securities plc	08-Jun-2023 12:52:45	8	224.6000	XLON	05002050000054522-E0EnOdxz7sOv20230608
J.P. Morgan Securities plc	08-Jun-2023 12:52:45	167	224.6000	XLON	05002050000054522-E0EnOdxz7sOs20230608
J.P. Morgan Securities plc	08-Jun-2023 12:58:58	176	224.6000	XLON	05002050000054522-E0EnOdxz7wGO20230608
J.P. Morgan Securities plc	08-Jun-2023 12:58:58	165	224.6000	XLON	05002050000054749-E0EnOdxz7wGQ20230608
J.P. Morgan Securities plc	08-Jun-2023 12:58:58	147	224.6000	XLON	05002050000055189-E0EnOdxz7wGS20230608
J.P. Morgan Securities plc	08-Jun-2023 13:13:29	88	224.6000	XLON	07002070000055658-E0EnOdxz83Tk20230608
J.P. Morgan Securities plc	08-Jun-2023 13:13:29	410	224.6000	XLON	07002070000055181-E0EnOdxz83Te20230608
J.P. Morgan Securities plc	08-Jun-2023 13:13:29	64	224.6000	XLON	07002070000055658-E0EnOdxz83Ti20230608
J.P. Morgan Securities plc	08-Jun-2023 13:13:30	129	224.6000	XLON	05002050000056911-E0EnOdxz83Wg20230608
J.P. Morgan Securities plc	08-Jun-2023 13:13:34	200	225.4000	XLON	05002050000056941-E0EnOdxz83eu20230608
J.P. Morgan Securities plc	08-Jun-2023 13:13:34	252	225.4000	XLON	05002050000056941-E0EnOdxz83es20230608
J.P. Morgan Securities plc	08-Jun-2023 13:13:34	23	225.4000	XLON	05002050000056941-E0EnOdxz83ex20230608
J.P. Morgan Securities plc	08-Jun-2023 13:15:12	200	225.4000	XLON	05002050000056941-E0EnOdxz842420230608
J.P. Morgan Securities plc	08-Jun-2023 13:15:12	200	225.4000	XLON	05002050000056941-E0EnOdxz84Yy20230608
J.P. Morgan Securities plc	08-Jun-2023 13:15:12	118	225.4000	XLON	05002050000056941-E0EnOdxz84Z020230608
J.P. Morgan Securities plc	08-Jun-2023 13:15:12	153	225.4000	XLON	05002050000056941-E0EnOdxz84Z620230608
J.P. Morgan Securities plc	08-Jun-2023 13:15:12	200	225.4000	XLON	05002050000056941-E0EnOdxz84Z220230608
J.P. Morgan Securities plc	08-Jun-2023 13:15:25	2	225.4000	XLON	05002050000057228-E0EnOdxz84pG20230608
J.P. Morgan Securities plc	08-Jun-2023 13:15:25	64	225.4000	XLON	05002050000057228-E0EnOdxz84pX20230608
J.P. Morgan Securities plc	08-Jun-2023 13:17:20	501	225.4000	XLON	05002050000057228-E0EnOdxz85v220230608
J.P. Morgan Securities plc	08-Jun-2023 13:17:20	137	225.4000	XLON	05002050000057228-E0EnOdxz85uZ20230608
J.P. Morgan Securities plc	08-Jun-2023 13:17:21	758	225.4000	XLON	05002050000057667-E0EnOdxz85vY20230608
J.P. Morgan Securities plc	08-Jun-2023 13:17:23	345	225.4000	XLON	07002070000057579-E0EnOdxz85wU20230608
J.P. Morgan Securities plc	08-Jun-2023 13:19:01	588	225.4000	XLON	07002070000057937-E0EnOdxz86mA20230608
J.P. Morgan Securities plc	08-Jun-2023 13:22:20	19	225.4000	XLON	05002050000058497-E0EnOdxz88Rw20230608
J.P. Morgan Securities plc	08-Jun-2023 13:22:20	562	225.4000	XLON	05002050000058497-E0EnOdxz88Ry20230608
J.P. Morgan Securities plc	08-Jun-2023 13:26:20	5	225.4000	XLON	07002070000058783-E0EnOdxz8AQp20230608
J.P. Morgan Securities plc	08-Jun-2023 13:26:20	460	225.4000	XLON	07002070000058783-E0EnOdxz8AQm20230608
J.P. Morgan Securities plc	08-Jun-2023 13:27:20	380	225.4000	XLON	07002070000059606-E0EnOdxz8AXi20230608
J.P. Morgan Securities plc	08-Jun-2023 13:28:00	598	225.4000	XLON	05002050000059784-E0EnOdxz8BMJ20230608
J.P. Morgan Securities plc	08-Jun-2023 13:28:38	414	225.0000	XLON	05002050000056926-E0EnOdxz8Bcu20230608
J.P. Morgan Securities plc	08-Jun-2023 13:28:38	332	225.0000	XLON	05002050000056926-E0EnOdxz8Bcs20230608
J.P. Morgan Securities plc	08-Jun-2023 13:30:41	303	225.0000	XLON	07002070000060562-E0EnOdxz8DMV20230608
J.P. Morgan Securities plc	08-Jun-2023 13:30:41	30	225.0000	XLON	07002070000060562-E0EnOdxz8DMX20230608
J.P. Morgan Securities plc	08-Jun-2023 13:31:02	252	225.0000	XLON	05002050000060735-E0EnOdxz8Dfi20230608
J.P. Morgan Securities plc	08-Jun-2023 13:31:02	143	225.0000	XLON	05002050000060735-E0EnOdxz8Dfk20230608
J.P. Morgan Securities plc	08-Jun-2023 13:37:44	278	225.4000	XLON	07002070000062433-E0EnOdxz8JhV20230608
J.P. Morgan Securities plc	08-Jun-2023 13:37:44	294	225.4000	XLON	07002070000062433-E0EnOdxz8JhZ20230608
J.P. Morgan Securities plc	08-Jun-2023 13:40:24	98	225.4000	XLON	07002070000062789-E0EnOdxz8LIA20230608
J.P. Morgan Securities plc	08-Jun-2023 13:40:24	113	225.4000	XLON	07002070000062789-E0EnOdxz8LIE20230608
J.P. Morgan Securities plc	08-Jun-2023 13:40:24	400	225.4000	XLON	07002070000062789-E0EnOdxz8LIC20230608
J.P. Morgan Securities plc	08-Jun-2023 13:41:02	447	225.4000	XLON	05002050000063198-E0EnOdxz8Lfl20230608
J.P. Morgan Securities plc	08-Jun-2023 13:41:02	113	225.4000	XLON	05002050000063198-E0EnOdxz8Lfm20230608
J.P. Morgan Securities plc	08-Jun-2023 13:42:02	695	225.2000	XLON	05002050000062321-E0EnOdxz8MvN20230608
J.P. Morgan Securities plc	08-Jun-2023 13:42:42	328	225.2000	XLON	07002070000063480-E0EnOdxz8MtO20230608
J.P. Morgan Securities plc	08-Jun-2023 13:44:22	408	225.2000	XLON	05002050000063789-E0EnOdxz8O4S20230608
J.P. Morgan Securities plc	08-Jun-2023 13:44:28	146	225.0000	XLON	05002050000063386-E0EnOdxz8O6t20230608
J.P. Morgan Securities plc	08-Jun-2023 14:10:59	151	225.0000	XLON	05002050000068351-E0EnOdxz8fYM20230608
J.P. Morgan Securities plc	08-Jun-2023 14:10:59	112	225.0000	XLON	05002050000068349-E0EnOdxz8fYI20230608
J.P. Morgan Securities plc	08-Jun-2023 14:10:59	124	225.0000	XLON	05002050000068349-E0EnOdxz8fYG20230608
J.P. Morgan Securities plc	08-Jun-2023 14:10:59	161	225.0000	XLON	07002070000068356-E0EnOdxz8fYK20230608
J.P. Morgan Securities plc	08-Jun-2023 14:13:30	119	225.2000	XLON	05002050000068945-E0EnOdxz8hcR20230608
J.P. Morgan Securities plc	08-Jun-2023 14:13:31	115	225.2000	XLON	07002070000068945-E0EnOdxz8hdR20230608
J.P. Morgan Securities plc	08-Jun-2023 14:13:31	647	225.2000	XLON	07002070000068945-E0EnOdxz8hdP20230608
J.P. Morgan Securities plc	08-Jun-2023 14:14:31	396	225.2000	XLON	05002050000068954-E0EnOdxz8iJE20230608
J.P. Morgan Securities plc	08-Jun-2023 14:14:31	202	225.2000	XLON	05002050000068954-E0EnOdxz8iJC20230608
J.P. Morgan Securities plc	08-Jun-2023 14:15:04	234	225.2000	XLON	07002070000069168-E0EnOdxz8ijj20230608
J.P. Morgan Securities plc	08-Jun-2023 14:15:04	737	225.2000	XLON	07002070000069168-E0EnOdxz8ijm20230608
J.P. Morgan Securities plc	08-Jun-2023 14:15:07	444	225.2000	XLON	07002070000069278-E0EnOdxz8imF20230608
J.P. Morgan Securities plc	08-Jun-2023 14:15:07	197	225.2000	XLON	07002070000069278-E0EnOdxz8imB20230608
J.P. Morgan Securities plc	08-Jun-2023 14:15:07	8	225.2000	XLON	07002070000069168-E0EnOdxz8im920230608
J.P. Morgan Securities plc	08-Jun-2023 14:15:09	111	225.2000	XLON	05002050000069282-E0EnOdxz8inO20230608
J.P. Morgan Securities plc	08-Jun-2023 14:15:09	702	225.2000	XLON	05002050000069282-E0EnOdxz8inM20230608
J.P. Morgan Securities plc	08-Jun-2023 14:15:10	113	225.0000	XLON	07002070000068427-E0EnOdxz8ioH20230608
J.P. Morgan Securities plc	08-Jun-2023 14:15:10	200	225.0000	XLON	07002070000068427-E0EnOdxz8ioD20230608
J.P. Morgan Securities plc	08-Jun-2023 14:15:10	596	225.2000	XLON	07002070000069301-E0EnOdxz8io820230608
J.P. Morgan Securities plc	08-Jun-2023 14:15:10	450	225.0000	XLON	07002070000068427-E0EnOdxz8ioF20230608
J.P. Morgan Securities plc	08-Jun-2023 14:15:46	76	225.0000	XLON	07002070000069305-E0EnOdxz8jBq20230608
J.P. Morgan Securities plc	08-Jun-2023 14:15:46	679	225.0000	XLON	07002070000069305-E0EnOdxz8jBk20230608
J.P. Morgan Securities plc	08-Jun-2023 14:16:02	720	225.0000	XLON	07002070000069431-E0EnOdxz8jKD20230608

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Jun-2023 14:16:15	86	224.6000	XLON	05002050000064030-E0EnOdxz8Jof20230608
J.P. Morgan Securities plc	08-Jun-2023 14:16:46	99	224.6000	XLON	05002050000064030-E0EnOdxz8jwK20230608
J.P. Morgan Securities plc	08-Jun-2023 14:16:46	164	224.6000	XLON	05002050000064528-E0EnOdxz8jwO20230608
J.P. Morgan Securities plc	08-Jun-2023 14:16:46	151	224.6000	XLON	07002070000067899-E0EnOdxz8jwU20230608
J.P. Morgan Securities plc	08-Jun-2023 14:16:46	157	224.6000	XLON	05002050000064030-E0EnOdxz8jwM20230608
J.P. Morgan Securities plc	08-Jun-2023 14:18:42	136	224.2000	XLON	07002070000070184-E0EnOdxz8lfg20230608
J.P. Morgan Securities plc	08-Jun-2023 14:19:24	233	224.2000	XLON	07002070000070184-E0EnOdxz8lfg20230608
J.P. Morgan Securities plc	08-Jun-2023 14:19:24	75	224.2000	XLON	07002070000070002-E0EnOdxz8lce20230608
J.P. Morgan Securities plc	08-Jun-2023 14:19:36	81	224.2000	XLON	07002070000070184-E0EnOdxz8lja20230608
J.P. Morgan Securities plc	08-Jun-2023 14:21:02	480	224.2000	XLON	07002070000070481-E0EnOdxz8mid20230608
J.P. Morgan Securities plc	08-Jun-2023 14:37:22	170	224.2000	XLON	05002050000071405-E0EnOdxz98Ha20230608
J.P. Morgan Securities plc	08-Jun-2023 14:37:22	433	224.2000	XLON	05002050000070719-E0EnOdxz98HY20230608
J.P. Morgan Securities plc	08-Jun-2023 14:37:23	529	224.2000	XLON	05002050000074025-E0EnOdxz98IN20230608
J.P. Morgan Securities plc	08-Jun-2023 14:37:23	21	224.2000	XLON	05002050000074025-E0EnOdxz98IP20230608
J.P. Morgan Securities plc	08-Jun-2023 14:37:46	713	224.2000	XLON	05002050000074029-E0EnOdxz994720230608
J.P. Morgan Securities plc	08-Jun-2023 14:37:47	661	224.2000	XLON	07002070000074190-E0EnOdxz995Y20230608
J.P. Morgan Securities plc	08-Jun-2023 14:37:48	819	224.2000	XLON	07002070000074194-E0EnOdxz997K20230608
J.P. Morgan Securities plc	08-Jun-2023 14:38:07	428	224.2000	XLON	07002070000074240-E0EnOdxz99Ym20230608
J.P. Morgan Securities plc	08-Jun-2023 14:38:07	90	224.2000	XLON	07002070000074194-E0EnOdxz99YP20230608
J.P. Morgan Securities plc	08-Jun-2023 14:39:29	589	224.2000	XLON	05002050000074429-E0EnOdxz9BTt20230608
J.P. Morgan Securities plc	08-Jun-2023 14:41:02	502	224.2000	XLON	05002050000074740-E0EnOdxz9EFJ20230608
J.P. Morgan Securities plc	08-Jun-2023 14:45:01	44	224.4000	XLON	07002070000075407-E0EnOdxz9KnQ20230608
J.P. Morgan Securities plc	08-Jun-2023 14:46:27	97	224.8000	XLON	07002070000075989-E0EnOdxz9Ngv20230608
J.P. Morgan Securities plc	08-Jun-2023 14:46:27	200	224.8000	XLON	07002070000075989-E0EnOdxz9Nhp20230608
J.P. Morgan Securities plc	08-Jun-2023 14:46:27	425	224.8000	XLON	07002070000075989-E0EnOdxz9Ngr20230608
J.P. Morgan Securities plc	08-Jun-2023 14:47:00	360	224.8000	XLON	07002070000076167-E0EnOdxz9Oo20230608
J.P. Morgan Securities plc	08-Jun-2023 14:47:00	48	224.8000	XLON	07002070000076167-E0EnOdxz9Oo20230608
J.P. Morgan Securities plc	08-Jun-2023 14:47:58	200	224.4000	XLON	07002070000075407-E0EnOdxz9QTT20230608
J.P. Morgan Securities plc	08-Jun-2023 14:47:58	50	224.4000	XLON	07002070000075407-E0EnOdxz9QTX20230608
J.P. Morgan Securities plc	08-Jun-2023 14:47:58	148	224.4000	XLON	05002050000075633-E0EnOdxz9Qtg20230608
J.P. Morgan Securities plc	08-Jun-2023 14:47:58	200	224.4000	XLON	07002070000075407-E0EnOdxz9QTV20230608
J.P. Morgan Securities plc	08-Jun-2023 14:48:23	210	224.2000	XLON	07002070000075202-E0EnOdxz9Rd20230608
J.P. Morgan Securities plc	08-Jun-2023 14:48:34	198	224.2000	XLON	07002070000075202-E0EnOdxz9S6R20230608
J.P. Morgan Securities plc	08-Jun-2023 14:49:34	234	224.2000	XLON	07002070000075202-E0EnOdxz9Ths20230608
J.P. Morgan Securities plc	08-Jun-2023 14:49:34	155	224.2000	XLON	07002070000076537-E0EnOdxz9Thu20230608
J.P. Morgan Securities plc	08-Jun-2023 14:51:02	222	224.6000	XLON	07002070000076993-E0EnOdxz9WST20230608
J.P. Morgan Securities plc	08-Jun-2023 14:51:02	156	224.6000	XLON	07002070000076993-E0EnOdxz9WSV20230608
J.P. Morgan Securities plc	08-Jun-2023 14:52:42	187	224.6000	XLON	07002070000077728-E0EnOdxz9ZNB20230608
J.P. Morgan Securities plc	08-Jun-2023 14:52:42	155	224.6000	XLON	07002070000077728-E0EnOdxz9ZND20230608
J.P. Morgan Securities plc	08-Jun-2023 14:53:08	409	224.2000	XLON	05002050000076766-E0EnOdxz9aFA20230608
J.P. Morgan Securities plc	08-Jun-2023 14:53:08	118	224.2000	XLON	05002050000076766-E0EnOdxz9aF820230608
J.P. Morgan Securities plc	08-Jun-2023 14:57:42	214	224.2000	XLON	07002070000080686-E0EnOdxz9i5p20230608
J.P. Morgan Securities plc	08-Jun-2023 14:57:42	202	224.2000	XLON	07002070000080686-E0EnOdxz9i5v20230608
J.P. Morgan Securities plc	08-Jun-2023 14:57:42	200	224.2000	XLON	07002070000080686-E0EnOdxz9i5m20230608
J.P. Morgan Securities plc	08-Jun-2023 15:00:07	658	224.2000	XLON	07002070000082059-E0EnOdxz9l1I20230608
J.P. Morgan Securities plc	08-Jun-2023 15:01:02	376	224.2000	XLON	05002050000082820-E0EnOdxz9lWz20230608
J.P. Morgan Securities plc	08-Jun-2023 15:01:02	171	224.2000	XLON	05002050000082820-E0EnOdxz9lWx20230608
J.P. Morgan Securities plc	08-Jun-2023 15:02:42	529	224.4000	XLON	05002050000083814-E0EnOdxz9oMe20230608
J.P. Morgan Securities plc	08-Jun-2023 15:03:23	203	223.8000	XLON	07002070000081162-E0EnOdxz9ph920230608
J.P. Morgan Securities plc	08-Jun-2023 15:06:02	200	224.4000	XLON	05002050000086231-E0EnOdxz9tNk20230608
J.P. Morgan Securities plc	08-Jun-2023 15:06:02	374	224.4000	XLON	05002050000086231-E0EnOdxz9tNi20230608
J.P. Morgan Securities plc	08-Jun-2023 15:07:42	300	224.4000	XLON	05002050000087479-E0EnOdxz9voo20230608
J.P. Morgan Securities plc	08-Jun-2023 15:07:42	250	224.4000	XLON	05002050000087479-E0EnOdxz9vom20230608
J.P. Morgan Securities plc	08-Jun-2023 15:09:22	200	224.0000	XLON	07002070000088474-E0EnOdxz9xjy20230608
J.P. Morgan Securities plc	08-Jun-2023 15:09:22	200	224.0000	XLON	07002070000088474-E0EnOdxz9xk020230608
J.P. Morgan Securities plc	08-Jun-2023 15:09:22	278	224.0000	XLON	07002070000088474-E0EnOdxz9xk220230608
J.P. Morgan Securities plc	08-Jun-2023 15:11:02	384	224.0000	XLON	07002070000089376-E0EnOdxz9zTn20230608
J.P. Morgan Securities plc	08-Jun-2023 15:11:38	148	224.0000	XLON	07002070000089376-E0EnOdxzA03z20230608
J.P. Morgan Securities plc	08-Jun-2023 15:13:21	158	224.0000	XLON	05002050000090507-E0EnOdxzA1d820230608
J.P. Morgan Securities plc	08-Jun-2023 15:15:47	28	224.2000	XLON	05002050000092350-E0EnOdxzA45m20230608
J.P. Morgan Securities plc	08-Jun-2023 15:15:47	456	224.2000	XLON	05002050000092350-E0EnOdxzA45o20230608
J.P. Morgan Securities plc	08-Jun-2023 15:16:02	482	224.2000	XLON	07002070000092449-E0EnOdxzA4V020230608
J.P. Morgan Securities plc	08-Jun-2023 15:16:02	400	224.2000	XLON	07002070000092449-E0EnOdxzA4Ux20230608
J.P. Morgan Securities plc	08-Jun-2023 15:16:20	401	224.0000	XLON	05002050000090507-E0EnOdxzA4q020230608
J.P. Morgan Securities plc	08-Jun-2023 15:20:23	418	224.2000	XLON	05002050000095024-E0EnOdxzA8uN20230608
J.P. Morgan Securities plc	08-Jun-2023 15:20:23	47	224.2000	XLON	05002050000095024-E0EnOdxzA8uP20230608
J.P. Morgan Securities plc	08-Jun-2023 15:22:03	240	224.6000	XLON	05002050000095905-E0EnOdxzAAdp20230608
J.P. Morgan Securities plc	08-Jun-2023 15:22:03	228	224.6000	XLON	05002050000095905-E0EnOdxzAAdn20230608
J.P. Morgan Securities plc	08-Jun-2023 15:22:43	198	224.6000	XLON	07002070000096310-E0EnOdxzABAY20230608
J.P. Morgan Securities plc	08-Jun-2023 15:23:43	251	224.6000	XLON	05002050000096840-E0EnOdxzACIN20230608
J.P. Morgan Securities plc	08-Jun-2023 15:24:23	68	224.6000	XLON	07002070000097364-E0EnOdxzAD0120230608
J.P. Morgan Securities plc	08-Jun-2023 15:24:23	26	224.6000	XLON	07002070000097364-E0EnOdxzAD0320230608

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Jun-2023 15:25:23	75	224.6000	XLON	05002050000097937-E0EnOdxzADyU20230608
J.P. Morgan Securities plc	08-Jun-2023 15:25:23	23	224.6000	XLON	05002050000097937-E0EnOdxzADyS20230608
J.P. Morgan Securities plc	08-Jun-2023 15:26:03	487	224.6000	XLON	05002050000098247-E0EnOdxzAEmt20230608
J.P. Morgan Securities plc	08-Jun-2023 15:27:13	395	224.0000	XLON	07002070000093482-E0EnOdxzAGWq20230608
J.P. Morgan Securities plc	08-Jun-2023 15:34:14	238	224.4000	XLON	05002050000103512-E0EnOdxzANuL20230608
J.P. Morgan Securities plc	08-Jun-2023 15:34:14	400	224.4000	XLON	05002050000103512-E0EnOdxzANuH20230608
J.P. Morgan Securities plc	08-Jun-2023 15:34:15	829	224.4000	XLON	05002050000103543-E0EnOdxzANz720230608
J.P. Morgan Securities plc	08-Jun-2023 15:34:15	163	224.4000	XLON	05002050000103543-E0EnOdxzANz920230608
J.P. Morgan Securities plc	08-Jun-2023 15:35:56	479	224.4000	XLON	07002070000104732-E0EnOdxzAQZ20230608
J.P. Morgan Securities plc	08-Jun-2023 15:35:56	320	224.4000	XLON	07002070000104732-E0EnOdxzAQX20230608
J.P. Morgan Securities plc	08-Jun-2023 15:35:56	22	224.4000	XLON	07002070000104732-E0EnOdxzAQV20230608
J.P. Morgan Securities plc	08-Jun-2023 15:36:03	258	224.4000	XLON	07002070000104807-E0EnOdxzAQ7G20230608
J.P. Morgan Securities plc	08-Jun-2023 15:37:03	172	224.4000	XLON	05002050000105345-E0EnOdxzARit20230608
J.P. Morgan Securities plc	08-Jun-2023 15:37:43	559	224.4000	XLON	05002050000105708-E0EnOdxzARva20230608
J.P. Morgan Securities plc	08-Jun-2023 15:39:23	390	224.4000	XLON	07002070000106771-E0EnOdxzATuX20230608
J.P. Morgan Securities plc	08-Jun-2023 15:39:23	30	224.4000	XLON	07002070000106771-E0EnOdxzATuV20230608
J.P. Morgan Securities plc	08-Jun-2023 15:41:12	511	224.4000	XLON	07002070000107685-E0EnOdxzAW9O20230608
J.P. Morgan Securities plc	08-Jun-2023 15:44:23	47	224.8000	XLON	07002070000109312-E0EnOdxzAZh820230608
J.P. Morgan Securities plc	08-Jun-2023 15:45:23	107	224.8000	XLON	07002070000109825-E0EnOdxzAaLu20230608
J.P. Morgan Securities plc	08-Jun-2023 15:46:06	54	224.8000	XLON	07002070000110087-E0EnOdxzAb9b20230608
J.P. Morgan Securities plc	08-Jun-2023 15:46:06	400	224.8000	XLON	07002070000110087-E0EnOdxzAb9Z20230608
J.P. Morgan Securities plc	08-Jun-2023 15:46:06	194	224.8000	XLON	07002070000110087-E0EnOdxzAb9f20230608
J.P. Morgan Securities plc	08-Jun-2023 15:47:44	264	224.8000	XLON	07002070000110782-E0EnOdxzAcWU20230608
J.P. Morgan Securities plc	08-Jun-2023 15:48:44	155	225.0000	XLON	07002070000111313-E0EnOdxzAdrA20230608
J.P. Morgan Securities plc	08-Jun-2023 15:48:44	95	225.0000	XLON	07002070000111313-E0EnOdxzAdr820230608
J.P. Morgan Securities plc	08-Jun-2023 15:49:24	51	225.0000	XLON	05002050000111707-E0EnOdxzAekt20230608
J.P. Morgan Securities plc	08-Jun-2023 15:49:24	164	225.0000	XLON	05002050000111707-E0EnOdxzAekn20230608
J.P. Morgan Securities plc	08-Jun-2023 15:49:24	76	225.0000	XLON	05002050000111707-E0EnOdxzAekp20230608
J.P. Morgan Securities plc	08-Jun-2023 15:49:24	368	225.0000	XLON	05002050000111707-E0EnOdxzAekr20230608
J.P. Morgan Securities plc	08-Jun-2023 15:51:04	393	224.8000	XLON	07002070000112588-E0EnOdxzAgEj20230608
J.P. Morgan Securities plc	08-Jun-2023 15:51:04	1	224.8000	XLON	07002070000112588-E0EnOdxzAgEL20230608
J.P. Morgan Securities plc	08-Jun-2023 15:52:44	133	224.8000	XLON	07002070000113177-E0EnOdxzAhoB20230608
J.P. Morgan Securities plc	08-Jun-2023 15:52:44	453	224.8000	XLON	07002070000113177-E0EnOdxzAho920230608
J.P. Morgan Securities plc	08-Jun-2023 15:54:24	39	224.8000	XLON	05002050000113881-E0EnOdxzAjKw20230608
J.P. Morgan Securities plc	08-Jun-2023 15:54:24	186	224.8000	XLON	05002050000113881-E0EnOdxzAjKy20230608
J.P. Morgan Securities plc	08-Jun-2023 15:55:24	258	224.8000	XLON	05002050000114376-E0EnOdxzAk6S20230608
J.P. Morgan Securities plc	08-Jun-2023 15:56:04	66	224.8000	XLON	07002070000114765-E0EnOdxzAk5720230608
J.P. Morgan Securities plc	08-Jun-2023 15:56:04	400	224.8000	XLON	07002070000114765-E0EnOdxzAk5320230608
J.P. Morgan Securities plc	08-Jun-2023 15:57:44	428	224.8000	XLON	07002070000115511-E0EnOdxzAln020230608
J.P. Morgan Securities plc	08-Jun-2023 15:57:44	1	224.8000	XLON	07002070000115511-E0EnOdxzAln220230608
J.P. Morgan Securities plc	08-Jun-2023 15:57:44	87	224.8000	XLON	07002070000115511-E0EnOdxzAln420230608
J.P. Morgan Securities plc	08-Jun-2023 15:59:24	348	224.8000	XLON	07002070000116399-E0EnOdxzAnO120230608
J.P. Morgan Securities plc	08-Jun-2023 15:59:24	114	224.8000	XLON	07002070000116399-E0EnOdxzAnO420230608
J.P. Morgan Securities plc	08-Jun-2023 16:02:55	733	225.0000	XLON	07002070000118426-E0EnOdxzAs2O20230608
J.P. Morgan Securities plc	08-Jun-2023 16:02:55	85	225.0000	XLON	07002070000118426-E0EnOdxzAs2L20230608
J.P. Morgan Securities plc	08-Jun-2023 16:04:35	370	225.0000	XLON	07002070000119227-E0EnOdxzAuQF20230608
J.P. Morgan Securities plc	08-Jun-2023 16:04:35	26	225.0000	XLON	07002070000119227-E0EnOdxzAuQD20230608
J.P. Morgan Securities plc	08-Jun-2023 16:06:04	200	225.0000	XLON	07002070000119992-E0EnOdxzAwGI20230608
J.P. Morgan Securities plc	08-Jun-2023 16:06:04	414	225.0000	XLON	07002070000119992-E0EnOdxzAwGK20230608
J.P. Morgan Securities plc	08-Jun-2023 16:07:44	52	225.0000	XLON	07002070000120647-E0EnOdxzAy1b20230608
J.P. Morgan Securities plc	08-Jun-2023 16:07:44	144	225.0000	XLON	07002070000120647-E0EnOdxzAy1X20230608
J.P. Morgan Securities plc	08-Jun-2023 16:07:44	26	225.0000	XLON	07002070000120647-E0EnOdxzAy1Z20230608
J.P. Morgan Securities plc	08-Jun-2023 16:08:44	32	225.0000	XLON	07002070000121132-E0EnOdxzAyyM20230608
J.P. Morgan Securities plc	08-Jun-2023 16:08:44	1	225.0000	XLON	07002070000121132-E0EnOdxzAyyo20230608
J.P. Morgan Securities plc	08-Jun-2023 16:09:24	162	225.0000	XLON	07002070000121441-E0EnOdxzAzXY20230608
J.P. Morgan Securities plc	08-Jun-2023 16:10:24	142	225.0000	XLON	07002070000121959-E0EnOdxzBOWg20230608
J.P. Morgan Securities plc	08-Jun-2023 16:10:24	413	225.0000	XLON	07002070000121959-E0EnOdxzBOWe20230608
J.P. Morgan Securities plc	08-Jun-2023 16:11:04	197	225.0000	XLON	05002050000122201-E0EnOdxzB19i20230608
J.P. Morgan Securities plc	08-Jun-2023 16:12:44	125	225.0000	XLON	05002050000122877-E0EnOdxzB2UN20230608
J.P. Morgan Securities plc	08-Jun-2023 16:13:44	585	225.0000	XLON	05002050000123173-E0EnOdxzB3aQ20230608
J.P. Morgan Securities plc	08-Jun-2023 16:14:30	200	224.8000	XLON	05002050000122671-E0EnOdxzB4bM20230608
J.P. Morgan Securities plc	08-Jun-2023 16:14:30	32	224.8000	XLON	05002050000122671-E0EnOdxzB4bO20230608
J.P. Morgan Securities plc	08-Jun-2023 16:14:30	200	224.8000	XLON	05002050000122671-E0EnOdxzB4bK20230608
J.P. Morgan Securities plc	08-Jun-2023 16:15:40	367	224.8000	XLON	07002070000124630-E0EnOdxzB5rM20230608
J.P. Morgan Securities plc	08-Jun-2023 16:16:45	187	224.8000	XLON	05002050000124904-E0EnOdxzB7jt20230608
J.P. Morgan Securities plc	08-Jun-2023 16:16:45	145	224.8000	XLON	07002070000124630-E0EnOdxzB7Jp20230608
J.P. Morgan Securities plc	08-Jun-2023 16:16:45	146	224.8000	XLON	07002070000124630-E0EnOdxzB7Jr20230608
J.P. Morgan Securities plc	08-Jun-2023 16:17:44	107	224.8000	XLON	05002050000125796-E0EnOdxzB8Q420230608
J.P. Morgan Securities plc	08-Jun-2023 16:17:50	505	224.8000	XLON	05002050000125796-E0EnOdxzB8SV20230608
J.P. Morgan Securities plc	08-Jun-2023 16:17:50	559	224.6000	XLON	05002050000117282-E0EnOdxzB8Sd20230608
J.P. Morgan Securities plc	08-Jun-2023 16:19:25	131	224.8000	XLON	07002070000126574-E0EnOdxzBA5E20230608
J.P. Morgan Securities plc	08-Jun-2023 16:19:25	200	224.8000	XLON	07002070000126574-E0EnOdxzBA5C20230608

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Jun-2023 16:21:04	430	224.8000	XLON	07002070000127374-E0EnOdxzBC2z20230608
J.P. Morgan Securities plc	08-Jun-2023 16:23:20	152	224.6000	XLON	07002070000128152-E0EnOdxzBE1B20230608
J.P. Morgan Securities plc	08-Jun-2023 16:24:24	218	224.8000	XLON	07002070000128770-E0EnOdxzBF5420230608
J.P. Morgan Securities plc	08-Jun-2023 16:26:14	168	224.8000	XLON	07002070000129521-E0EnOdxzBH6I20230608
J.P. Morgan Securities plc	08-Jun-2023 16:26:14	200	224.8000	XLON	07002070000129207-E0EnOdxzBH6h20230608
J.P. Morgan Securities plc	08-Jun-2023 16:26:14	2	224.8000	XLON	07002070000129207-E0EnOdxzBH6j20230608
J.P. Morgan Securities plc	08-Jun-2023 16:27:45	200	224.8000	XLON	05002050000130177-E0EnOdxzBlkf20230608
J.P. Morgan Securities plc	08-Jun-2023 16:27:45	122	224.8000	XLON	05002050000130177-E0EnOdxzBlkj20230608
J.P. Morgan Securities plc	08-Jun-2023 16:28:25	224	224.6000	XLON	07002070000128152-E0EnOdxzBJav20230608