

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jun-2023 08:01:02	102	209.2000	XLON	6000260000002886-E0EvNCHBoVR120230619
J.P. Morgan Securities plc	19-Jun-2023 08:01:32	71	209.2000	XLON	6000260000002886-E0EvNCHBoXeI20230619
J.P. Morgan Securities plc	19-Jun-2023 08:02:42	174	206.6000	XLON	6000260000003147-E0EvNCHBoaMD20230619
J.P. Morgan Securities plc	19-Jun-2023 08:02:44	258	204.8000	XLON	6000260000003390-E0EvNCHBoaWo20230619
J.P. Morgan Securities plc	19-Jun-2023 08:11:14	419	205.0000	XLON	6000260000005206-E0EvNCHBorE320230619
J.P. Morgan Securities plc	19-Jun-2023 08:36:32	71	207.4000	XLON	60002600000014123-E0EvNCHBpOUI20230619
J.P. Morgan Securities plc	19-Jun-2023 08:36:32	255	207.4000	XLON	60002600000014123-E0EvNCHBpOUF20230619
J.P. Morgan Securities plc	19-Jun-2023 08:42:08	325	207.4000	XLON	64002640000013998-E0EvNCHBpV5z20230619
J.P. Morgan Securities plc	19-Jun-2023 08:42:32	440	207.4000	XLON	64002640000014985-E0EvNCHBpVV020230619
J.P. Morgan Securities plc	19-Jun-2023 08:42:33	320	207.4000	XLON	60002600000015213-E0EvNCHBpVvr20230619
J.P. Morgan Securities plc	19-Jun-2023 08:43:29	99	207.4000	XLON	64002640000015074-E0EvNCHBpWoj20230619
J.P. Morgan Securities plc	19-Jun-2023 08:43:29	279	207.4000	XLON	64002640000015074-E0EvNCHBpWom20230619
J.P. Morgan Securities plc	19-Jun-2023 08:43:30	100	207.4000	XLON	64002640000015298-E0EvNCHBpWPJ20230619
J.P. Morgan Securities plc	19-Jun-2023 08:44:11	306	207.4000	XLON	64002640000015298-E0EvNCHBpX5A20230619
J.P. Morgan Securities plc	19-Jun-2023 08:44:53	288	207.2000	XLON	60002600000015649-E0EvNCHBpXn520230619
J.P. Morgan Securities plc	19-Jun-2023 08:44:54	346	207.2000	XLON	60002600000015805-E0EvNCHBpXoB20230619
J.P. Morgan Securities plc	19-Jun-2023 08:44:55	212	207.2000	XLON	60002600000015808-E0EvNCHBpXp120230619
J.P. Morgan Securities plc	19-Jun-2023 09:02:53	287	207.6000	XLON	60002600000015928-E0EvNCHBpqqv20230619
J.P. Morgan Securities plc	19-Jun-2023 09:02:55	156	207.8000	XLON	60002600000020458-E0EvNCHBpqqv20230619
J.P. Morgan Securities plc	19-Jun-2023 09:02:55	63	207.8000	XLON	60002600000020458-E0EvNCHBpqqv20230619
J.P. Morgan Securities plc	19-Jun-2023 09:12:32	291	207.8000	XLON	64002640000020291-E0EvNCHBq09C20230619
J.P. Morgan Securities plc	19-Jun-2023 09:23:19	265	208.0000	XLON	64002640000024682-E0EvNCHBq9EJ20230619
J.P. Morgan Securities plc	19-Jun-2023 09:27:02	122	208.4000	XLON	64002640000026348-E0EvNCHBqCQx20230619
J.P. Morgan Securities plc	19-Jun-2023 09:27:02	169	208.4000	XLON	64002640000026348-E0EvNCHBqCQx20230619
J.P. Morgan Securities plc	19-Jun-2023 09:27:32	456	209.0000	XLON	60002600000027133-E0EvNCHBqCli20230619
J.P. Morgan Securities plc	19-Jun-2023 09:30:02	1	209.0000	XLON	60002600000027137-E0EvNCHBqF7I20230619
J.P. Morgan Securities plc	19-Jun-2023 09:30:02	250	209.0000	XLON	60002600000027137-E0EvNCHBqF7D20230619
J.P. Morgan Securities plc	19-Jun-2023 09:30:02	71	209.0000	XLON	60002600000027133-E0EvNCHBqF7920230619
J.P. Morgan Securities plc	19-Jun-2023 09:30:02	257	209.0000	XLON	60002600000027137-E0EvNCHBqF7B20230619
J.P. Morgan Securities plc	19-Jun-2023 09:30:02	317	209.0000	XLON	60002600000027137-E0EvNCHBqF7G20230619
J.P. Morgan Securities plc	19-Jun-2023 09:30:03	250	209.0000	XLON	64002640000027405-E0EvNCHBqF8z20230619
J.P. Morgan Securities plc	19-Jun-2023 09:30:03	308	209.0000	XLON	64002640000027405-E0EvNCHBqF920230619
J.P. Morgan Securities plc	19-Jun-2023 09:30:04	325	208.4000	XLON	60002600000027054-E0EvNCHBqFCU20230619
J.P. Morgan Securities plc	19-Jun-2023 09:30:04	387	209.0000	XLON	64002640000027415-E0EvNCHBqFC20230619
J.P. Morgan Securities plc	19-Jun-2023 09:30:04	294	208.6000	XLON	64002640000026775-E0EvNCHBqFCH20230619
J.P. Morgan Securities plc	19-Jun-2023 09:30:05	328	208.4000	XLON	60002600000027734-E0EvNCHBqFF920230619
J.P. Morgan Securities plc	19-Jun-2023 09:33:06	328	208.4000	XLON	64002640000027429-E0EvNCHBqHG20230619
J.P. Morgan Securities plc	19-Jun-2023 09:33:07	233	208.4000	XLON	64002640000028208-E0EvNCHBqHGK20230619
J.P. Morgan Securities plc	19-Jun-2023 09:33:07	185	208.4000	XLON	64002640000028208-E0EvNCHBqHGm20230619
J.P. Morgan Securities plc	19-Jun-2023 09:33:08	38	208.4000	XLON	64002640000028208-E0EvNCHBqHHZ20230619
J.P. Morgan Securities plc	19-Jun-2023 09:33:08	399	208.4000	XLON	60002600000028520-E0EvNCHBqHHb20230619
J.P. Morgan Securities plc	19-Jun-2023 09:33:34	365	208.4000	XLON	60002600000028524-E0EvNCHBqHa520230619
J.P. Morgan Securities plc	19-Jun-2023 09:34:07	31	208.4000	XLON	64002640000028297-E0EvNCHBqHyf20230619
J.P. Morgan Securities plc	19-Jun-2023 09:34:55	371	208.4000	XLON	64002640000028297-E0EvNCHBqIud20230619
J.P. Morgan Securities plc	19-Jun-2023 09:34:56	403	208.4000	XLON	64002640000028587-E0EvNCHBqIY620230619
J.P. Morgan Securities plc	19-Jun-2023 09:34:57	428	208.4000	XLON	60002600000028895-E0EvNCHBqIaY20230619
J.P. Morgan Securities plc	19-Jun-2023 09:35:19	389	208.4000	XLON	60002600000028900-E0EvNCHBqIwu20230619
J.P. Morgan Securities plc	19-Jun-2023 09:35:47	250	208.4000	XLON	64002640000028662-E0EvNCHBqJTF20230619
J.P. Morgan Securities plc	19-Jun-2023 09:35:47	250	208.4000	XLON	64002640000028662-E0EvNCHBqJTH20230619
J.P. Morgan Securities plc	19-Jun-2023 09:35:47	66	208.4000	XLON	64002640000028662-E0EvNCHBqJTK20230619
J.P. Morgan Securities plc	19-Jun-2023 09:37:36	44	208.4000	XLON	64002640000028750-E0EvNCHBqKa620230619
J.P. Morgan Securities plc	19-Jun-2023 09:37:36	655	208.4000	XLON	64002640000028750-E0EvNCHBqKa420230619
J.P. Morgan Securities plc	19-Jun-2023 09:41:06	375	208.4000	XLON	64002640000028976-E0EvNCHBqNYR20230619
J.P. Morgan Securities plc	19-Jun-2023 09:43:31	250	208.4000	XLON	60002600000029806-E0EvNCHBqPPT20230619
J.P. Morgan Securities plc	19-Jun-2023 09:43:31	66	208.4000	XLON	60002600000029806-E0EvNCHBqPPY20230619
J.P. Morgan Securities plc	19-Jun-2023 09:43:32	500	208.2000	XLON	64002640000029854-E0EvNCHBqPQw20230619
J.P. Morgan Securities plc	19-Jun-2023 09:43:32	84	208.2000	XLON	64002640000029854-E0EvNCHBqPQz20230619
J.P. Morgan Securities plc	19-Jun-2023 09:43:33	174	208.2000	XLON	64002640000029860-E0EvNCHBqPTG20230619
J.P. Morgan Securities plc	19-Jun-2023 09:43:33	500	208.2000	XLON	64002640000029860-E0EvNCHBqPTE20230619
J.P. Morgan Securities plc	19-Jun-2023 09:43:34	320	208.2000	XLON	64002640000029863-E0EvNCHBqPUK20230619
J.P. Morgan Securities plc	19-Jun-2023 09:43:34	320	208.2000	XLON	64002640000029863-E0EvNCHBqPUg20230619
J.P. Morgan Securities plc	19-Jun-2023 09:43:34	190	208.2000	XLON	64002640000029863-E0EvNCHBqPUe20230619
J.P. Morgan Securities plc	19-Jun-2023 09:43:34	641	208.2000	XLON	64002640000029863-E0EvNCHBqPUc20230619
J.P. Morgan Securities plc	19-Jun-2023 09:43:34	320	208.2000	XLON	64002640000029863-E0EvNCHBqPUI20230619
J.P. Morgan Securities plc	19-Jun-2023 09:43:35	229	208.2000	XLON	60002600000030190-E0EvNCHBqPVX20230619
J.P. Morgan Securities plc	19-Jun-2023 09:43:35	144	208.2000	XLON	60002600000030190-E0EvNCHBqPVZ20230619
J.P. Morgan Securities plc	19-Jun-2023 09:43:36	476	208.2000	XLON	64002640000029871-E0EvNCHBqPWB20230619
J.P. Morgan Securities plc	19-Jun-2023 09:43:39	476	208.2000	XLON	60002600000030199-E0EvNCHBqPZq20230619
J.P. Morgan Securities plc	19-Jun-2023 09:44:39	157	207.4000	XLON	60002600000027718-E0EvNCHBqQ6K20230619
J.P. Morgan Securities plc	19-Jun-2023 09:44:39	95	207.4000	XLON	60002600000027718-E0EvNCHBqQ6M20230619
J.P. Morgan Securities plc	19-Jun-2023 09:44:39	157	207.4000	XLON	60002600000027718-E0EvNCHBqQ6H20230619
J.P. Morgan Securities plc	19-Jun-2023 09:44:39	60	208.0000	XLON	64002640000030022-E0EvNCHBqQ5u20230619

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jun-2023 09:44:39	474	208.0000	XLON	64002640000030022-E0EvNCHBqQ5w20230619
J.P. Morgan Securities plc	19-Jun-2023 09:44:56	92	207.2000	XLON	60002600000029129-E0EvNCHBqQDE20230619
J.P. Morgan Securities plc	19-Jun-2023 09:44:56	192	207.2000	XLON	60002600000028960-E0EvNCHBqQDA20230619
J.P. Morgan Securities plc	19-Jun-2023 09:44:56	83	207.2000	XLON	60002600000029129-E0EvNCHBqQDC20230619
J.P. Morgan Securities plc	19-Jun-2023 09:53:03	489	207.4000	XLON	64002640000031400-E0EvNCHBqVHV20230619
J.P. Morgan Securities plc	19-Jun-2023 09:59:26	200	207.4000	XLON	60002600000032161-E0EvNCHBqXU20230619
J.P. Morgan Securities plc	19-Jun-2023 09:59:26	384	207.4000	XLON	60002600000032161-E0EvNCHBqZUZ20230619
J.P. Morgan Securities plc	19-Jun-2023 10:07:03	624	207.4000	XLON	60002600000033319-E0EvNCHBqeQL20230619
J.P. Morgan Securities plc	19-Jun-2023 10:07:03	593	207.4000	XLON	64002640000034466-E0EvNCHBqeR620230619
J.P. Morgan Securities plc	19-Jun-2023 10:07:43	332	207.4000	XLON	64002640000034473-E0EvNCHBqeo420230619
J.P. Morgan Securities plc	19-Jun-2023 10:07:44	334	207.4000	XLON	64002640000034619-E0EvNCHBqeoF20230619
J.P. Morgan Securities plc	19-Jun-2023 10:08:03	380	207.4000	XLON	60002600000034870-E0EvNCHBqexP20230619
J.P. Morgan Securities plc	19-Jun-2023 10:32:02	172	207.8000	XLON	60002600000035019-E0EvNCHBqTxi20230619
J.P. Morgan Securities plc	19-Jun-2023 10:32:02	200	207.8000	XLON	60002600000035019-E0EvNCHBqTxi20230619
J.P. Morgan Securities plc	19-Jun-2023 10:32:03	196	207.6000	XLON	60002600000035017-E0EvNCHBqT920230619
J.P. Morgan Securities plc	19-Jun-2023 10:32:03	175	207.6000	XLON	64002640000034776-E0EvNCHBqTYB20230619
J.P. Morgan Securities plc	19-Jun-2023 10:32:03	662	207.6000	XLON	64002640000038880-E0EvNCHBqtaX20230619
J.P. Morgan Securities plc	19-Jun-2023 10:32:05	198	207.6000	XLON	64002640000038884-E0EvNCHBqtbk20230619
J.P. Morgan Securities plc	19-Jun-2023 10:32:05	1215	207.6000	XLON	64002640000038884-E0EvNCHBqtbm20230619
J.P. Morgan Securities plc	19-Jun-2023 10:33:05	158	207.6000	XLON	60002600000039186-E0EvNCHBq3K20230619
J.P. Morgan Securities plc	19-Jun-2023 10:38:58	118	207.6000	XLON	60002600000039186-E0EvNCHBq3xb20230619
J.P. Morgan Securities plc	19-Jun-2023 10:45:15	139	207.8000	XLON	60002600000041211-E0EvNCHBr0vl20230619
J.P. Morgan Securities plc	19-Jun-2023 10:45:15	444	208.0000	XLON	60002600000041230-E0EvNCHBr0ve20230619
J.P. Morgan Securities plc	19-Jun-2023 10:45:15	138	208.0000	XLON	60002600000041230-E0EvNCHBr0vb20230619
J.P. Morgan Securities plc	19-Jun-2023 10:45:16	328	207.8000	XLON	60002600000041211-E0EvNCHBr0w020230619
J.P. Morgan Securities plc	19-Jun-2023 10:49:02	416	207.8000	XLON	64002640000041247-E0EvNCHBr3Mb20230619
J.P. Morgan Securities plc	19-Jun-2023 10:49:02	255	207.8000	XLON	64002640000041247-E0EvNCHBr3M20230619
J.P. Morgan Securities plc	19-Jun-2023 10:49:02	27	207.8000	XLON	60002600000041211-E0EvNCHBr3MX20230619
J.P. Morgan Securities plc	19-Jun-2023 10:49:15	117	207.8000	XLON	64002640000041839-E0EvNCHBr3Wu20230619
J.P. Morgan Securities plc	19-Jun-2023 10:49:15	200	207.8000	XLON	64002640000041839-E0EvNCHBr3Ws20230619
J.P. Morgan Securities plc	19-Jun-2023 10:49:15	200	207.8000	XLON	64002640000041839-E0EvNCHBr3Wq20230619
J.P. Morgan Securities plc	19-Jun-2023 10:49:16	250	207.6000	XLON	60002600000042181-E0EvNCHBr3XZ20230619
J.P. Morgan Securities plc	19-Jun-2023 10:49:16	380	207.6000	XLON	60002600000042181-E0EvNCHBr3Xb20230619
J.P. Morgan Securities plc	19-Jun-2023 10:49:16	397	207.6000	XLON	64002640000040932-E0EvNCHBr3X20230619
J.P. Morgan Securities plc	19-Jun-2023 10:49:17	19	207.6000	XLON	60002600000042185-E0EvNCHBr3Ym20230619
J.P. Morgan Securities plc	19-Jun-2023 10:49:17	486	207.6000	XLON	60002600000042185-E0EvNCHBr3Yg20230619
J.P. Morgan Securities plc	19-Jun-2023 10:49:18	551	207.6000	XLON	64002640000041898-E0EvNCHBr3ZH20230619
J.P. Morgan Securities plc	19-Jun-2023 10:49:56	674	207.6000	XLON	60002600000042262-E0EvNCHBr44L20230619
J.P. Morgan Securities plc	19-Jun-2023 10:50:19	329	207.6000	XLON	64002640000042088-E0EvNCHBr4Oz20230619
J.P. Morgan Securities plc	19-Jun-2023 10:51:03	656	207.0000	XLON	64002640000042261-E0EvNCHBr4rh20230619
J.P. Morgan Securities plc	19-Jun-2023 10:52:43	25	207.0000	XLON	60002600000042839-E0EvNCHBr5JT20230619
J.P. Morgan Securities plc	19-Jun-2023 10:52:43	439	207.0000	XLON	60002600000042839-E0EvNCHBr5jv20230619
J.P. Morgan Securities plc	19-Jun-2023 10:54:23	123	207.0000	XLON	64002640000042839-E0EvNCHBr6j820230619
J.P. Morgan Securities plc	19-Jun-2023 10:54:23	57	207.0000	XLON	64002640000042839-E0EvNCHBr6j620230619
J.P. Morgan Securities plc	19-Jun-2023 10:55:32	169	207.2000	XLON	60002600000043288-E0EvNCHBr7J420230619
J.P. Morgan Securities plc	19-Jun-2023 11:04:48	200	207.2000	XLON	64002640000044115-E0EvNCHBrCvu20230619
J.P. Morgan Securities plc	19-Jun-2023 11:04:48	209	207.2000	XLON	64002640000044115-E0EvNCHBrCvx20230619
J.P. Morgan Securities plc	19-Jun-2023 11:07:02	328	207.2000	XLON	60002600000045229-E0EvNCHBrEBk20230619
J.P. Morgan Securities plc	19-Jun-2023 11:07:02	289	207.2000	XLON	60002600000045229-E0EvNCHBrEBn20230619
J.P. Morgan Securities plc	19-Jun-2023 11:09:48	176	207.2000	XLON	60002600000045573-E0EvNCHBrFcb20230619
J.P. Morgan Securities plc	19-Jun-2023 11:10:46	281	207.2000	XLON	60002600000045573-E0EvNCHBrGL420230619
J.P. Morgan Securities plc	19-Jun-2023 11:11:03	420	207.2000	XLON	60002600000045832-E0EvNCHBrGUQ20230619
J.P. Morgan Securities plc	19-Jun-2023 11:12:43	429	207.2000	XLON	64002640000045920-E0EvNCHBrHu020230619
J.P. Morgan Securities plc	19-Jun-2023 11:14:23	314	207.2000	XLON	60002600000046573-E0EvNCHBrif20230619
J.P. Morgan Securities plc	19-Jun-2023 11:14:23	200	207.2000	XLON	60002600000046573-E0EvNCHBrIld20230619
J.P. Morgan Securities plc	19-Jun-2023 11:15:45	98	207.0000	XLON	60002600000043401-E0EvNCHBrJR520230619
J.P. Morgan Securities plc	19-Jun-2023 11:15:45	200	207.0000	XLON	60002600000043401-E0EvNCHBrJR320230619
J.P. Morgan Securities plc	19-Jun-2023 11:16:03	285	207.0000	XLON	64002640000046616-E0EvNCHBrJgE20230619
J.P. Morgan Securities plc	19-Jun-2023 11:17:43	336	207.0000	XLON	60002600000047270-E0EvNCHBrKle20230619
J.P. Morgan Securities plc	19-Jun-2023 11:20:48	116	207.0000	XLON	64002640000047229-E0EvNCHBrNSS20230619
J.P. Morgan Securities plc	19-Jun-2023 11:22:53	229	207.0000	XLON	64002640000047229-E0EvNCHBrOs20230619
J.P. Morgan Securities plc	19-Jun-2023 11:23:43	11	206.8000	XLON	60002600000043392-E0EvNCHBrPmR20230619
J.P. Morgan Securities plc	19-Jun-2023 11:24:04	118	206.8000	XLON	60002600000043392-E0EvNCHBrPWK20230619
J.P. Morgan Securities plc	19-Jun-2023 11:30:02	199	206.8000	XLON	60002600000043392-E0EvNCHBrTpd20230619
J.P. Morgan Securities plc	19-Jun-2023 11:30:02	238	206.8000	XLON	60002600000048751-E0EvNCHBrTpf20230619
J.P. Morgan Securities plc	19-Jun-2023 11:33:43	390	206.8000	XLON	64002640000049806-E0EvNCHBrVvc20230619
J.P. Morgan Securities plc	19-Jun-2023 11:33:43	18	206.8000	XLON	64002640000049806-E0EvNCHBrVve20230619
J.P. Morgan Securities plc	19-Jun-2023 11:33:43	102	206.8000	XLON	64002640000049806-E0EvNCHBrVva20230619
J.P. Morgan Securities plc	19-Jun-2023 11:42:02	213	207.4000	XLON	60002600000050989-E0EvNCHBrZtJ20230619
J.P. Morgan Securities plc	19-Jun-2023 11:42:02	250	207.4000	XLON	60002600000050989-E0EvNCHBrZtH20230619
J.P. Morgan Securities plc	19-Jun-2023 11:42:03	606	207.4000	XLON	60002600000051599-E0EvNCHBrZty20230619
J.P. Morgan Securities plc	19-Jun-2023 11:48:24	71	207.4000	XLON	60002600000051599-E0EvNCHBrZwE20230619

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J.P. Morgan Securities plc	19-Jun-2023 11:48:24	471	207.4000	XLON	60002600000051699-E0EvNCHBrcwG20230619
J.P. Morgan Securities plc	19-Jun-2023 11:48:25	300	207.4000	XLON	64002640000052075-E0EvNCHBrcwS20230619
J.P. Morgan Securities plc	19-Jun-2023 11:48:25	299	207.4000	XLON	64002640000052075-E0EvNCHBrcwU20230619
J.P. Morgan Securities plc	19-Jun-2023 11:54:36	109	207.4000	XLON	64002640000052277-E0EvNCHBrg3a20230619
J.P. Morgan Securities plc	19-Jun-2023 11:54:36	250	207.4000	XLON	64002640000052277-E0EvNCHBrg3Y20230619
J.P. Morgan Securities plc	19-Jun-2023 11:54:36	161	207.4000	XLON	64002640000052725-E0EvNCHBrg3e20230619
J.P. Morgan Securities plc	19-Jun-2023 11:54:36	31	207.4000	XLON	64002640000052725-E0EvNCHBrg3c20230619
J.P. Morgan Securities plc	19-Jun-2023 11:55:24	201	207.4000	XLON	60002600000053333-E0EvNCHBrgPI20230619
J.P. Morgan Securities plc	19-Jun-2023 11:55:24	444	207.4000	XLON	60002600000053333-E0EvNCHBrgPL20230619
J.P. Morgan Securities plc	19-Jun-2023 11:56:03	462	207.4000	XLON	60002600000053465-E0EvNCHBrgmp20230619
J.P. Morgan Securities plc	19-Jun-2023 12:00:53	462	207.4000	XLON	64002640000053315-E0EvNCHBrjhn20230619
J.P. Morgan Securities plc	19-Jun-2023 12:02:32	405	207.4000	XLON	64002640000053908-E0EvNCHBrksa20230619
J.P. Morgan Securities plc	19-Jun-2023 12:12:05	330	207.4000	XLON	60002600000054547-E0EvNCHBrpYK20230619
J.P. Morgan Securities plc	19-Jun-2023 12:12:05	200	207.4000	XLON	64002640000053908-E0EvNCHBrpYI20230619
J.P. Morgan Securities plc	19-Jun-2023 12:12:06	183	207.4000	XLON	64002640000055460-E0EvNCHBrpal20230619
J.P. Morgan Securities plc	19-Jun-2023 12:12:06	401	207.4000	XLON	64002640000055460-E0EvNCHBrpaG20230619
J.P. Morgan Securities plc	19-Jun-2023 12:12:08	445	207.2000	XLON	64002640000050529-E0EvNCHBrpe620230619
J.P. Morgan Securities plc	19-Jun-2023 12:13:56	24	207.2000	XLON	60002600000056292-E0EvNCHBrqeA20230619
J.P. Morgan Securities plc	19-Jun-2023 12:13:56	140	207.2000	XLON	64002640000050529-E0EvNCHBrqe320230619
J.P. Morgan Securities plc	19-Jun-2023 12:13:56	412	207.2000	XLON	60002600000056292-E0EvNCHBrqe520230619
J.P. Morgan Securities plc	19-Jun-2023 12:18:54	536	207.2000	XLON	60002600000056539-E0EvNCHBrMtH20230619
J.P. Morgan Securities plc	19-Jun-2023 12:18:54	236	207.0000	XLON	60002600000054425-E0EvNCHBrnN420230619
J.P. Morgan Securities plc	19-Jun-2023 12:40:32	200	207.0000	XLON	60002600000057104-E0EvNCHBs45R20230619
J.P. Morgan Securities plc	19-Jun-2023 12:40:32	508	207.2000	XLON	64002640000056826-E0EvNCHBs45A20230619
J.P. Morgan Securities plc	19-Jun-2023 12:41:32	217	207.0000	XLON	60002600000057104-E0EvNCHBs4TR20230619
J.P. Morgan Securities plc	19-Jun-2023 12:50:43	1	207.0000	XLON	60002600000061686-E0EvNCHBs9cu20230619
J.P. Morgan Securities plc	19-Jun-2023 12:50:43	157	207.0000	XLON	60002600000061686-E0EvNCHBs9cs20230619
J.P. Morgan Securities plc	19-Jun-2023 12:50:43	195	207.0000	XLON	64002640000061302-E0EvNCHBs9co20230619
J.P. Morgan Securities plc	19-Jun-2023 12:50:43	151	207.0000	XLON	64002640000061302-E0EvNCHBs9cm20230619
J.P. Morgan Securities plc	19-Jun-2023 12:50:43	6	207.0000	XLON	60002600000057104-E0EvNCHBs9ck20230619
J.P. Morgan Securities plc	19-Jun-2023 12:50:43	55	207.0000	XLON	60002600000061686-E0EvNCHBs9cq20230619
J.P. Morgan Securities plc	19-Jun-2023 12:50:46	43	207.0000	XLON	64002640000063359-E0EvNCHBs9eo20230619
J.P. Morgan Securities plc	19-Jun-2023 12:52:23	21	207.0000	XLON	64002640000063359-E0EvNCHBsAWI20230619
J.P. Morgan Securities plc	19-Jun-2023 12:54:17	500	207.4000	XLON	60002600000064276-E0EvNCHBsC6T20230619
J.P. Morgan Securities plc	19-Jun-2023 12:54:24	56	207.4000	XLON	60002600000064276-E0EvNCHBsCKY20230619
J.P. Morgan Securities plc	19-Jun-2023 12:54:24	183	207.4000	XLON	60002600000064280-E0EvNCHBsCKa20230619
J.P. Morgan Securities plc	19-Jun-2023 12:54:30	171	207.4000	XLON	60002600000064280-E0EvNCHBsCPZ20230619
J.P. Morgan Securities plc	19-Jun-2023 13:05:23	135	207.6000	XLON	60002600000064617-E0EvNCHBsKsE20230619
J.P. Morgan Securities plc	19-Jun-2023 13:13:33	242	207.6000	XLON	60002600000064617-E0EvNCHBsPkD20230619
J.P. Morgan Securities plc	19-Jun-2023 13:14:37	200	207.8000	XLON	64002640000068206-E0EvNCHBsQ9v20230619
J.P. Morgan Securities plc	19-Jun-2023 13:14:37	600	207.8000	XLON	64002640000068206-E0EvNCHBsQ9t20230619
J.P. Morgan Securities plc	19-Jun-2023 13:14:37	78	207.8000	XLON	64002640000068206-E0EvNCHBsQ9z20230619
J.P. Morgan Securities plc	19-Jun-2023 13:14:37	200	207.8000	XLON	64002640000068206-E0EvNCHBsQ9x20230619
J.P. Morgan Securities plc	19-Jun-2023 13:14:38	100	207.8000	XLON	60002600000068492-E0EvNCHBsQAX20230619
J.P. Morgan Securities plc	19-Jun-2023 13:14:38	506	207.8000	XLON	60002600000068492-E0EvNCHBsQAZ20230619
J.P. Morgan Securities plc	19-Jun-2023 13:14:39	556	207.8000	XLON	64002640000068327-E0EvNCHBsQAK20230619
J.P. Morgan Securities plc	19-Jun-2023 13:14:40	62	207.8000	XLON	60002600000068502-E0EvNCHBsQBK20230619
J.P. Morgan Securities plc	19-Jun-2023 13:19:39	35	207.8000	XLON	60002600000068502-E0EvNCHBsSti20230619
J.P. Morgan Securities plc	19-Jun-2023 13:19:39	250	207.8000	XLON	60002600000068502-E0EvNCHBsStc20230619
J.P. Morgan Securities plc	19-Jun-2023 13:19:39	15	207.8000	XLON	60002600000068502-E0EvNCHBsStn20230619
J.P. Morgan Securities plc	19-Jun-2023 13:19:39	497	207.8000	XLON	60002600000068502-E0EvNCHBsSte20230619
J.P. Morgan Securities plc	19-Jun-2023 13:19:43	22	207.6000	XLON	60002600000064617-E0EvNCHBsT3620230619
J.P. Morgan Securities plc	19-Jun-2023 13:19:43	618	207.8000	XLON	64002640000069166-E0EvNCHBsT3020230619
J.P. Morgan Securities plc	19-Jun-2023 13:19:48	42	207.6000	XLON	60002600000064617-E0EvNCHBsT9A20230619
J.P. Morgan Securities plc	19-Jun-2023 13:19:52	35	207.6000	XLON	64002640000066627-E0EvNCHBsTB420230619
J.P. Morgan Securities plc	19-Jun-2023 13:19:52	64	207.6000	XLON	60002600000064617-E0EvNCHBsTB220230619
J.P. Morgan Securities plc	19-Jun-2023 13:21:06	248	207.6000	XLON	64002640000066627-E0EvNCHBsU6f20230619
J.P. Morgan Securities plc	19-Jun-2023 13:35:06	38	207.8000	XLON	64002640000069950-E0EvNCHBscWB20230619
J.P. Morgan Securities plc	19-Jun-2023 13:35:06	250	207.8000	XLON	64002640000069950-E0EvNCHBscW620230619
J.P. Morgan Securities plc	19-Jun-2023 13:35:06	250	207.8000	XLON	64002640000069950-E0EvNCHBscW820230619
J.P. Morgan Securities plc	19-Jun-2023 13:38:04	18	207.8000	XLON	64002640000073476-E0EvNCHBselE20230619
J.P. Morgan Securities plc	19-Jun-2023 13:38:04	57	207.8000	XLON	64002640000073476-E0EvNCHBselG20230619
J.P. Morgan Securities plc	19-Jun-2023 13:41:34	117	207.8000	XLON	64002640000073476-E0EvNCHBs5L20230619
J.P. Morgan Securities plc	19-Jun-2023 13:41:34	581	207.8000	XLON	64002640000073476-E0EvNCHBs5N20230619
J.P. Morgan Securities plc	19-Jun-2023 13:42:16	410	208.0000	XLON	64002640000075134-E0EvNCHBs5LI20230619
J.P. Morgan Securities plc	19-Jun-2023 13:42:18	27	208.0000	XLON	60002600000075360-E0EvNCHBs5gPy20230619
J.P. Morgan Securities plc	19-Jun-2023 13:42:18	51	208.0000	XLON	60002600000075360-E0EvNCHBs5gQ320230619
J.P. Morgan Securities plc	19-Jun-2023 13:42:18	200	208.0000	XLON	60002600000075360-E0EvNCHBs5gQ120230619
J.P. Morgan Securities plc	19-Jun-2023 13:42:20	122	208.0000	XLON	60002600000075360-E0EvNCHBs5gSJ20230619
J.P. Morgan Securities plc	19-Jun-2023 13:42:20	28	208.0000	XLON	60002600000075360-E0EvNCHBs5gSG20230619
J.P. Morgan Securities plc	19-Jun-2023 13:42:20	746	208.0000	XLON	60002600000075360-E0EvNCHBs5gSQ20230619
J.P. Morgan Securities plc	19-Jun-2023 13:42:20	37	208.0000	XLON	60002600000075360-E0EvNCHBs5gSO20230619

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jun-2023 13:42:20	167	208.0000	XLON	60002600000075360-E0EvNCHBsgSL20230619
J.P. Morgan Securities plc	19-Jun-2023 13:42:21	247	208.0000	XLON	60002600000075459-E0EvNCHBsgU20230619
J.P. Morgan Securities plc	19-Jun-2023 13:42:23	127	208.0000	XLON	60002600000075466-E0EvNCHBsgV20230619
J.P. Morgan Securities plc	19-Jun-2023 13:42:23	373	208.0000	XLON	60002600000075459-E0EvNCHBsgVX20230619
J.P. Morgan Securities plc	19-Jun-2023 13:42:23	32	207.8000	XLON	64002640000075003-E0EvNCHBsgW420230619
J.P. Morgan Securities plc	19-Jun-2023 13:42:23	48	208.0000	XLON	60002600000075466-E0EvNCHBsgW20230619
J.P. Morgan Securities plc	19-Jun-2023 13:42:23	27	208.0000	XLON	60002600000075466-E0EvNCHBsgW020230619
J.P. Morgan Securities plc	19-Jun-2023 13:43:28	492	207.8000	XLON	64002640000075003-E0EvNCHBshKQ20230619
J.P. Morgan Securities plc	19-Jun-2023 13:43:28	190	207.6000	XLON	64002640000069192-E0EvNCHBshKn20230619
J.P. Morgan Securities plc	19-Jun-2023 13:43:28	250	207.8000	XLON	64002640000075003-E0EvNCHBshKN20230619
J.P. Morgan Securities plc	19-Jun-2023 13:43:28	139	207.6000	XLON	64002640000066627-E0EvNCHBshKl20230619
J.P. Morgan Securities plc	19-Jun-2023 13:43:28	235	207.6000	XLON	64002640000069599-E0EvNCHBshKp20230619
J.P. Morgan Securities plc	19-Jun-2023 13:43:29	776	207.6000	XLON	64002640000075562-E0EvNCHBshLJ20230619
J.P. Morgan Securities plc	19-Jun-2023 13:43:30	724	207.6000	XLON	64002640000075563-E0EvNCHBshME20230619
J.P. Morgan Securities plc	19-Jun-2023 13:43:31	500	207.6000	XLON	64002640000075581-E0EvNCHBshNq20230619
J.P. Morgan Securities plc	19-Jun-2023 13:43:31	120	207.6000	XLON	64002640000075581-E0EvNCHBshNs20230619
J.P. Morgan Securities plc	19-Jun-2023 13:43:32	724	207.6000	XLON	60002600000075742-E0EvNCHBshQC20230619
J.P. Morgan Securities plc	19-Jun-2023 13:43:33	672	207.6000	XLON	64002640000075586-E0EvNCHBshRL20230619
J.P. Morgan Securities plc	19-Jun-2023 13:43:35	217	207.6000	XLON	64002640000075593-E0EvNCHBshTQ20230619
J.P. Morgan Securities plc	19-Jun-2023 13:43:35	200	207.6000	XLON	64002640000075593-E0EvNCHBshSn20230619
J.P. Morgan Securities plc	19-Jun-2023 13:43:35	100	207.6000	XLON	64002640000075593-E0EvNCHBshSp20230619
J.P. Morgan Securities plc	19-Jun-2023 13:44:35	277	207.6000	XLON	60002600000075978-E0EvNCHBsi8a20230619
J.P. Morgan Securities plc	19-Jun-2023 13:45:13	374	207.6000	XLON	64002640000076023-E0EvNCHBsiUd20230619
J.P. Morgan Securities plc	19-Jun-2023 13:46:03	584	207.6000	XLON	60002600000076460-E0EvNCHBsjAG20230619
J.P. Morgan Securities plc	19-Jun-2023 13:47:43	188	207.6000	XLON	64002640000076986-E0EvNCHBskif20230619
J.P. Morgan Securities plc	19-Jun-2023 13:47:43	138	207.6000	XLON	64002640000076986-E0EvNCHBsklj20230619
J.P. Morgan Securities plc	19-Jun-2023 13:47:43	193	207.6000	XLON	64002640000076986-E0EvNCHBsklh20230619
J.P. Morgan Securities plc	19-Jun-2023 13:52:40	641	207.6000	XLON	60002600000078361-E0EvNCHBsmgl20230619
J.P. Morgan Securities plc	19-Jun-2023 13:52:40	150	207.6000	XLON	60002600000078361-E0EvNCHBsmgN20230619
J.P. Morgan Securities plc	19-Jun-2023 13:56:40	789	207.6000	XLON	64002640000078569-E0EvNCHBsoVI20230619
J.P. Morgan Securities plc	19-Jun-2023 13:57:40	248	207.6000	XLON	64002640000079189-E0EvNCHBsoyU20230619
J.P. Morgan Securities plc	19-Jun-2023 14:04:19	575	207.6000	XLON	60002600000079427-E0EvNCHBst2S20230619
J.P. Morgan Securities plc	19-Jun-2023 14:14:19	126	207.6000	XLON	60002600000080848-E0EvNCHBsyQC20230619
J.P. Morgan Securities plc	19-Jun-2023 14:17:28	130	207.8000	XLON	60002600000083399-E0EvNCHBszw720230619
J.P. Morgan Securities plc	19-Jun-2023 14:21:44	200	207.8000	XLON	60002600000083400-E0EvNCHBt2OW20230619
J.P. Morgan Securities plc	19-Jun-2023 14:21:44	590	207.8000	XLON	60002600000083400-E0EvNCHBt2OY20230619
J.P. Morgan Securities plc	19-Jun-2023 14:22:07	510	207.8000	XLON	64002640000084028-E0EvNCHBt2ea20230619
J.P. Morgan Securities plc	19-Jun-2023 14:23:16	200	207.8000	XLON	60002600000084217-E0EvNCHBt38C20230619
J.P. Morgan Securities plc	19-Jun-2023 14:23:16	348	207.8000	XLON	60002600000084217-E0EvNCHBt38920230619
J.P. Morgan Securities plc	19-Jun-2023 14:28:44	24	207.8000	XLON	60002600000084217-E0EvNCHBt6MY20230619
J.P. Morgan Securities plc	19-Jun-2023 14:32:21	39	207.8000	XLON	60002600000084217-E0EvNCHBtA5620230619
J.P. Morgan Securities plc	19-Jun-2023 14:32:21	623	207.8000	XLON	60002600000084453-E0EvNCHBtA5820230619
J.P. Morgan Securities plc	19-Jun-2023 14:36:44	500	208.0000	XLON	64002640000086652-E0EvNCHBtDST20230619
J.P. Morgan Securities plc	19-Jun-2023 14:36:44	113	208.0000	XLON	64002640000086652-E0EvNCHBtDSV20230619
J.P. Morgan Securities plc	19-Jun-2023 14:36:46	459	208.0000	XLON	64002640000087727-E0EvNCHBtDUw20230619
J.P. Morgan Securities plc	19-Jun-2023 14:37:26	49	208.0000	XLON	64002640000087727-E0EvNCHBtE2E20230619
J.P. Morgan Securities plc	19-Jun-2023 14:37:26	201	208.0000	XLON	64002640000087734-E0EvNCHBtE2G20230619
J.P. Morgan Securities plc	19-Jun-2023 14:37:26	200	208.0000	XLON	64002640000087727-E0EvNCHBtE2C20230619
J.P. Morgan Securities plc	19-Jun-2023 14:37:26	163	208.0000	XLON	64002640000087734-E0EvNCHBtE2I20230619
J.P. Morgan Securities plc	19-Jun-2023 14:37:27	143	208.0000	XLON	60002600000087983-E0EvNCHBtE3Q20230619
J.P. Morgan Securities plc	19-Jun-2023 14:37:27	178	208.0000	XLON	60002600000087983-E0EvNCHBtE3S20230619
J.P. Morgan Securities plc	19-Jun-2023 14:37:27	374	208.0000	XLON	60002600000087983-E0EvNCHBtE3O20230619
J.P. Morgan Securities plc	19-Jun-2023 14:37:38	552	208.0000	XLON	60002600000087986-E0EvNCHBtEAs20230619
J.P. Morgan Securities plc	19-Jun-2023 14:37:39	552	208.0000	XLON	60002600000088007-E0EvNCHBtEB020230619
J.P. Morgan Securities plc	19-Jun-2023 14:37:40	250	208.0000	XLON	60002600000088009-E0EvNCHBtEBF20230619
J.P. Morgan Securities plc	19-Jun-2023 14:40:59	302	208.0000	XLON	60002600000088009-E0EvNCHBtGVT20230619
J.P. Morgan Securities plc	19-Jun-2023 14:40:59	240	208.0000	XLON	64002640000087938-E0EvNCHBtGVV20230619
J.P. Morgan Securities plc	19-Jun-2023 14:41:00	374	208.0000	XLON	64002640000088610-E0EvNCHBtGXD20230619
J.P. Morgan Securities plc	19-Jun-2023 14:41:01	497	208.0000	XLON	60002600000088698-E0EvNCHBtGZI20230619
J.P. Morgan Securities plc	19-Jun-2023 14:41:01	171	208.0000	XLON	60002600000088698-E0EvNCHBtGZK20230619
J.P. Morgan Securities plc	19-Jun-2023 14:41:02	514	208.0000	XLON	60002600000088705-E0EvNCHBtGz20230619
J.P. Morgan Securities plc	19-Jun-2023 14:41:03	640	208.0000	XLON	60002600000088710-E0EvNCHBtGb320230619
J.P. Morgan Securities plc	19-Jun-2023 14:41:03	28	208.0000	XLON	60002600000088710-E0EvNCHBtGb520230619
J.P. Morgan Securities plc	19-Jun-2023 14:41:16	514	208.0000	XLON	64002640000088640-E0EvNCHBtGiu20230619
J.P. Morgan Securities plc	19-Jun-2023 14:41:17	347	208.0000	XLON	64002640000088668-E0EvNCHBtGj920230619
J.P. Morgan Securities plc	19-Jun-2023 14:41:17	281	208.0000	XLON	64002640000088668-E0EvNCHBtGjB20230619
J.P. Morgan Securities plc	19-Jun-2023 14:41:18	400	208.0000	XLON	64002640000088669-E0EvNCHBtGjP20230619
J.P. Morgan Securities plc	19-Jun-2023 14:41:18	123	208.0000	XLON	64002640000088669-E0EvNCHBtGjR20230619
J.P. Morgan Securities plc	19-Jun-2023 14:56:21	409	208.2000	XLON	64002640000092998-E0EvNCHBtR5p20230619
J.P. Morgan Securities plc	19-Jun-2023 14:59:50	104	208.2000	XLON	64002640000092998-E0EvNCHBtR6a20230619
J.P. Morgan Securities plc	19-Jun-2023 15:02:43	588	208.2000	XLON	60002600000093143-E0EvNCHBtVCX20230619
J.P. Morgan Securities plc	19-Jun-2023 15:02:45	750	208.4000	XLON	64002640000094485-E0EvNCHBtVdA20230619

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jun-2023 15:02:45	166	208.4000	XLON	64002640000094485-E0EvNCHBtVdc20230619
J.P. Morgan Securities plc	19-Jun-2023 15:02:46	374	208.4000	XLON	64002640000094486-E0EvNCHBtVfb20230619
J.P. Morgan Securities plc	19-Jun-2023 15:02:47	659	208.2000	XLON	60002600000094681-E0EvNCHBtVGK20230619
J.P. Morgan Securities plc	19-Jun-2023 15:02:47	8	208.4000	XLON	60002600000094691-E0EvNCHBtVGE20230619
J.P. Morgan Securities plc	19-Jun-2023 15:02:47	39	208.4000	XLON	60002600000094691-E0EvNCHBtVG720230619
J.P. Morgan Securities plc	19-Jun-2023 15:02:47	688	208.4000	XLON	60002600000094691-E0EvNCHBtVG920230619
J.P. Morgan Securities plc	19-Jun-2023 15:12:21	250	208.2000	XLON	60002600000094692-E0EvNCHBtve20230619
J.P. Morgan Securities plc	19-Jun-2023 15:12:21	443	208.2000	XLON	60002600000094692-E0EvNCHBtvc20230619
J.P. Morgan Securities plc	19-Jun-2023 15:12:21	379	208.2000	XLON	60002600000094692-E0EvNCHBtvi20230619
J.P. Morgan Securities plc	19-Jun-2023 15:15:21	133	208.2000	XLON	64002640000096988-E0EvNCHBteL20230619
J.P. Morgan Securities plc	19-Jun-2023 15:15:30	228	208.4000	XLON	64002640000097878-E0EvNCHBteOU20230619
J.P. Morgan Securities plc	19-Jun-2023 15:15:30	321	208.4000	XLON	64002640000097878-E0EvNCHBteOb20230619
J.P. Morgan Securities plc	19-Jun-2023 15:21:14	490	208.8000	XLON	60002600000098477-E0EvNCHBthkg20230619
J.P. Morgan Securities plc	19-Jun-2023 15:21:14	250	208.8000	XLON	60002600000098477-E0EvNCHBthke20230619
J.P. Morgan Securities plc	19-Jun-2023 15:21:15	799	208.8000	XLON	64002640000099712-E0EvNCHBthIO20230619
J.P. Morgan Securities plc	19-Jun-2023 15:21:16	156	208.8000	XLON	60002600000099967-E0EvNCHBthmp20230619
J.P. Morgan Securities plc	19-Jun-2023 15:21:16	215	208.8000	XLON	60002600000099967-E0EvNCHBthmr20230619
J.P. Morgan Securities plc	19-Jun-2023 15:21:16	200	208.8000	XLON	60002600000099967-E0EvNCHBthmn20230619
J.P. Morgan Securities plc	19-Jun-2023 15:27:16	638	208.8000	XLON	60002600000101680-E0EvNCHBtkxP20230619
J.P. Morgan Securities plc	19-Jun-2023 15:58:42	903	209.4000	XLON	60002600000109966-E0EvNCHBu3bl20230619
J.P. Morgan Securities plc	19-Jun-2023 15:58:42	643	209.6000	XLON	60002600000109971-E0EvNCHBu3bh20230619
J.P. Morgan Securities plc	19-Jun-2023 15:58:43	131	209.4000	XLON	64002640000109775-E0EvNCHBu3bq20230619
J.P. Morgan Securities plc	19-Jun-2023 15:58:43	250	209.4000	XLON	64002640000109775-E0EvNCHBu3bo20230619
J.P. Morgan Securities plc	19-Jun-2023 15:58:43	462	209.4000	XLON	64002640000109775-E0EvNCHBu3bs20230619
J.P. Morgan Securities plc	19-Jun-2023 15:58:44	200	209.4000	XLON	64002640000109778-E0EvNCHBu3da20230619
J.P. Morgan Securities plc	19-Jun-2023 15:58:44	191	209.4000	XLON	64002640000109778-E0EvNCHBu3df20230619
J.P. Morgan Securities plc	19-Jun-2023 15:58:52	250	209.4000	XLON	64002640000109778-E0EvNCHBu3ng20230619
J.P. Morgan Securities plc	19-Jun-2023 15:58:52	21	209.4000	XLON	64002640000109778-E0EvNCHBu3ni20230619
J.P. Morgan Securities plc	19-Jun-2023 15:58:52	12	209.4000	XLON	60002600000109983-E0EvNCHBu3nm20230619
J.P. Morgan Securities plc	19-Jun-2023 15:58:52	619	209.4000	XLON	60002600000109983-E0EvNCHBu3no20230619
J.P. Morgan Securities plc	19-Jun-2023 15:58:53	81	209.4000	XLON	64002640000109831-E0EvNCHBu3pv20230619
J.P. Morgan Securities plc	19-Jun-2023 15:58:53	335	209.4000	XLON	64002640000109831-E0EvNCHBu3px20230619
J.P. Morgan Securities plc	19-Jun-2023 15:58:53	300	209.4000	XLON	64002640000109831-E0EvNCHBu3ps20230619
J.P. Morgan Securities plc	19-Jun-2023 15:59:03	657	209.4000	XLON	64002640000109840-E0EvNCHBu40320230619
J.P. Morgan Securities plc	19-Jun-2023 15:59:04	205	209.4000	XLON	64002640000109890-E0EvNCHBu41V20230619
J.P. Morgan Securities plc	19-Jun-2023 15:59:04	407	209.4000	XLON	64002640000109890-E0EvNCHBu41T20230619
J.P. Morgan Securities plc	19-Jun-2023 15:59:04	223	209.4000	XLON	64002640000109890-E0EvNCHBu41X20230619
J.P. Morgan Securities plc	19-Jun-2023 15:59:05	715	209.4000	XLON	60002600000110095-E0EvNCHBu42I20230619
J.P. Morgan Securities plc	19-Jun-2023 15:59:06	264	209.4000	XLON	64002640000109898-E0EvNCHBu45L20230619
J.P. Morgan Securities plc	19-Jun-2023 15:59:07	312	209.4000	XLON	60002600000110100-E0EvNCHBu46J20230619
J.P. Morgan Securities plc	19-Jun-2023 15:59:08	386	209.4000	XLON	60002600000110104-E0EvNCHBu46b20230619
J.P. Morgan Securities plc	19-Jun-2023 15:59:48	387	209.4000	XLON	60002600000110104-E0EvNCHBu4ti20230619
J.P. Morgan Securities plc	19-Jun-2023 15:59:48	2	209.4000	XLON	60002600000110104-E0EvNCHBu4tl20230619
J.P. Morgan Securities plc	19-Jun-2023 15:59:48	228	209.4000	XLON	64002640000109905-E0EvNCHBu4tn20230619
J.P. Morgan Securities plc	19-Jun-2023 15:59:49	714	209.4000	XLON	60002600000110290-E0EvNCHBu4ul20230619
J.P. Morgan Securities plc	19-Jun-2023 15:59:50	764	209.4000	XLON	64002640000110113-E0EvNCHBu4y220230619
J.P. Morgan Securities plc	19-Jun-2023 15:59:50	69	209.4000	XLON	64002640000110113-E0EvNCHBu4y420230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:09	250	209.4000	XLON	64002640000110118-E0EvNCHBu5SK20230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:09	243	209.4000	XLON	64002640000110118-E0EvNCHBu5SQ20230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:09	400	209.4000	XLON	64002640000110118-E0EvNCHBu5SM20230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:10	221	209.4000	XLON	60002600000110489-E0EvNCHBu5TR20230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:10	245	209.4000	XLON	60002600000110489-E0EvNCHBu5TP20230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:10	250	209.4000	XLON	60002600000110489-E0EvNCHBu5TN20230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:11	10	209.4000	XLON	64002640000110324-E0EvNCHBu5UX20230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:27	563	209.4000	XLON	64002640000110324-E0EvNCHBu5ne20230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:27	24	209.4000	XLON	64002640000110324-E0EvNCHBu5nk20230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:43	453	209.4000	XLON	60002600000110608-E0EvNCHBu62n20230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:43	446	209.4000	XLON	60002600000110608-E0EvNCHBu62p20230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:43	781	209.4000	XLON	60002600000110681-E0EvNCHBu63220230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:44	353	209.4000	XLON	64002640000110494-E0EvNCHBu63P20230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:44	168	209.4000	XLON	64002640000110494-E0EvNCHBu63U20230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:44	200	209.4000	XLON	64002640000110494-E0EvNCHBu63R20230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:54	840	209.4000	XLON	60002600000110723-E0EvNCHBu6Dw20230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:54	656	209.4000	XLON	60002600000110687-E0EvNCHBu6DI20230619
J.P. Morgan Securities plc	19-Jun-2023 16:00:54	246	209.4000	XLON	60002600000110687-E0EvNCHBu6DI20230619
J.P. Morgan Securities plc	19-Jun-2023 16:01:15	407	209.4000	XLON	60002600000110789-E0EvNCHBu6VJ20230619
J.P. Morgan Securities plc	19-Jun-2023 16:05:15	721	210.0000	XLON	60002600000111751-E0EvNCHBuASB20230619
J.P. Morgan Securities plc	19-Jun-2023 16:05:16	1096	210.0000	XLON	60002600000111762-E0EvNCHBuATa20230619
J.P. Morgan Securities plc	19-Jun-2023 16:05:27	98	209.8000	XLON	64002640000111338-E0EvNCHBuAdP20230619
J.P. Morgan Securities plc	19-Jun-2023 16:05:27	250	209.8000	XLON	64002640000111338-E0EvNCHBuAdL20230619
J.P. Morgan Securities plc	19-Jun-2023 16:05:27	250	209.8000	XLON	64002640000111338-E0EvNCHBuAdN20230619
J.P. Morgan Securities plc	19-Jun-2023 16:05:33	718	209.6000	XLON	60002600000111499-E0EvNCHBuAkj20230619

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jun-2023 16:13:10	189	209.8000	XLON	64002640000113225-E0EvNCHBuHA820230619
J.P. Morgan Securities plc	19-Jun-2023 16:13:10	636	209.8000	XLON	64002640000113225-E0EvNCHBuHA620230619
J.P. Morgan Securities plc	19-Jun-2023 16:13:10	61	209.8000	XLON	64002640000113225-E0EvNCHBuHAA20230619
J.P. Morgan Securities plc	19-Jun-2023 16:13:10	716	209.8000	XLON	64002640000113225-E0EvNCHBuHAC20230619
J.P. Morgan Securities plc	19-Jun-2023 16:14:31	174	209.8000	XLON	60002600000113395-E0EvNCHBuIGF20230619
J.P. Morgan Securities plc	19-Jun-2023 16:15:08	104	209.8000	XLON	60002600000113395-E0EvNCHBuIxx20230619
J.P. Morgan Securities plc	19-Jun-2023 16:15:09	173	209.8000	XLON	60002600000113395-E0EvNCHBuIyL20230619
J.P. Morgan Securities plc	19-Jun-2023 16:15:13	11	210.0000	XLON	64002640000113889-E0EvNCHBuJ0Z20230619
J.P. Morgan Securities plc	19-Jun-2023 16:15:13	387	210.0000	XLON	64002640000113889-E0EvNCHBuJ0b20230619
J.P. Morgan Securities plc	19-Jun-2023 16:15:13	656	210.0000	XLON	64002640000113889-E0EvNCHBuJ0d20230619
J.P. Morgan Securities plc	19-Jun-2023 16:15:14	1203	210.0000	XLON	64002640000113896-E0EvNCHBuJ2e20230619
J.P. Morgan Securities plc	19-Jun-2023 16:16:15	743	210.0000	XLON	64002640000114182-E0EvNCHBuJxQ20230619
J.P. Morgan Securities plc	19-Jun-2023 16:17:49	424	210.0000	XLON	60002600000114767-E0EvNCHBuKwD20230619
J.P. Morgan Securities plc	19-Jun-2023 16:18:34	57	210.0000	XLON	64002640000114745-E0EvNCHBuLYR20230619
J.P. Morgan Securities plc	19-Jun-2023 16:18:34	127	210.0000	XLON	64002640000114745-E0EvNCHBuLYT20230619
J.P. Morgan Securities plc	19-Jun-2023 16:18:54	421	210.0000	XLON	64002640000114828-E0EvNCHBuLmA20230619
J.P. Morgan Securities plc	19-Jun-2023 16:19:39	463	210.0000	XLON	64002640000114943-E0EvNCHBuMBe20230619
J.P. Morgan Securities plc	19-Jun-2023 16:20:14	248	209.8000	XLON	60002600000114038-E0EvNCHBuMgl20230619
J.P. Morgan Securities plc	19-Jun-2023 16:20:14	261	209.8000	XLON	64002640000113573-E0EvNCHBuMgf20230619
J.P. Morgan Securities plc	19-Jun-2023 16:20:14	162	209.8000	XLON	60002600000113395-E0EvNCHBuMgd20230619
J.P. Morgan Securities plc	19-Jun-2023 16:21:14	177	209.6000	XLON	60002600000114768-E0EvNCHBuNUm20230619
J.P. Morgan Securities plc	19-Jun-2023 16:21:21	233	209.6000	XLON	60002600000115511-E0EvNCHBuNao20230619