

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Jun-2023 08:19:07	9	221.2000	XLON	0500205000008682-E0Eo7bRuazwW20230609
J.P. Morgan Securities plc	09-Jun-2023 08:19:10	342	220.8000	XLON	0500205000008700-E0Eo7bRub08p20230609
J.P. Morgan Securities plc	09-Jun-2023 08:19:10	91	220.8000	XLON	0500205000008700-E0Eo7bRub09220230609
J.P. Morgan Securities plc	09-Jun-2023 08:19:10	26	220.8000	XLON	0500205000008700-E0Eo7bRub08320230609
J.P. Morgan Securities plc	09-Jun-2023 08:19:10	13	220.8000	XLON	0500205000008700-E0Eo7bRub08620230609
J.P. Morgan Securities plc	09-Jun-2023 08:19:10	37	223.0000	XLON	0700207000008746-E0Eo7bRub06V20230609
J.P. Morgan Securities plc	09-Jun-2023 08:27:41	366	221.8000	XLON	0700207000008889-E0Eo7bRubBL220230609
J.P. Morgan Securities plc	09-Jun-2023 08:27:41	224	221.8000	XLON	0500205000009095-E0Eo7bRubBL620230609
J.P. Morgan Securities plc	09-Jun-2023 08:27:41	105	221.8000	XLON	0700207000008889-E0Eo7bRubBL420230609
J.P. Morgan Securities plc	09-Jun-2023 08:27:41	939	222.2000	XLON	0700207000009144-E0Eo7bRubBK720230609
J.P. Morgan Securities plc	09-Jun-2023 08:27:41	11	222.0000	XLON	0500205000008998-E0Eo7bRubBKc20230609
J.P. Morgan Securities plc	09-Jun-2023 08:27:41	400	222.0000	XLON	0500205000008998-E0Eo7bRubBKa20230609
J.P. Morgan Securities plc	09-Jun-2023 08:27:41	200	222.0000	XLON	0500205000008998-E0Eo7bRubBKV20230609
J.P. Morgan Securities plc	09-Jun-2023 08:27:41	156	222.0000	XLON	0500205000008998-E0Eo7bRubBKQ20230609
J.P. Morgan Securities plc	09-Jun-2023 08:27:42	896	221.8000	XLON	05002050000010117-E0Eo7bRubBQM20230609
J.P. Morgan Securities plc	09-Jun-2023 08:27:44	367	221.2000	XLON	07002070000010136-E0Eo7bRubBT020230609
J.P. Morgan Securities plc	09-Jun-2023 08:27:44	322	221.2000	XLON	07002070000010136-E0Eo7bRubBSy20230609
J.P. Morgan Securities plc	09-Jun-2023 08:34:33	661	223.0000	XLON	05002050000011157-E0Eo7bRubJmO20230609
J.P. Morgan Securities plc	09-Jun-2023 08:34:35	512	223.0000	XLON	07002070000011117-E0Eo7bRubJp720230609
J.P. Morgan Securities plc	09-Jun-2023 08:35:48	260	221.2000	XLON	07002070000010597-E0Eo7bRubLnq20230609
J.P. Morgan Securities plc	09-Jun-2023 08:35:48	689	221.0000	XLON	05002050000010128-E0Eo7bRubLo020230609
J.P. Morgan Securities plc	09-Jun-2023 08:35:48	400	221.2000	XLON	07002070000010597-E0Eo7bRubLno20230609
J.P. Morgan Securities plc	09-Jun-2023 08:59:00	541	222.0000	XLON	05002050000013121-E0Eo7bRubioO20230609
J.P. Morgan Securities plc	09-Jun-2023 08:59:55	102	222.0000	XLON	05002050000013995-E0Eo7bRubk7r20230609
J.P. Morgan Securities plc	09-Jun-2023 08:59:58	10	222.0000	XLON	05002050000013995-E0Eo7bRubkCF20230609
J.P. Morgan Securities plc	09-Jun-2023 09:09:01	36	221.8000	XLON	05002050000012895-E0Eo7bRubuc420230609
J.P. Morgan Securities plc	09-Jun-2023 09:09:01	491	221.8000	XLON	05002050000012895-E0Eo7bRubuc620230609
J.P. Morgan Securities plc	09-Jun-2023 09:09:01	2	221.8000	XLON	05002050000012895-E0Eo7bRubuc920230609
J.P. Morgan Securities plc	09-Jun-2023 09:09:01	63	221.8000	XLON	05002050000012895-E0Eo7bRubucO20230609
J.P. Morgan Securities plc	09-Jun-2023 09:09:01	1	221.8000	XLON	05002050000012895-E0Eo7bRubucN20230609
J.P. Morgan Securities plc	09-Jun-2023 09:09:01	636	222.0000	XLON	05002050000013995-E0Eo7bRububk20230609
J.P. Morgan Securities plc	09-Jun-2023 09:09:01	28	221.8000	XLON	05002050000012895-E0Eo7bRubucj20230609
J.P. Morgan Securities plc	09-Jun-2023 09:23:12	542	222.2000	XLON	07002070000016166-E0Eo7bRub88j20230609
J.P. Morgan Securities plc	09-Jun-2023 09:23:12	36	222.2000	XLON	07002070000016166-E0Eo7bRub88h20230609
J.P. Morgan Securities plc	09-Jun-2023 09:31:07	13	222.6000	XLON	07002070000017732-E0Eo7bRubGKK20230609
J.P. Morgan Securities plc	09-Jun-2023 09:31:07	600	222.6000	XLON	07002070000017732-E0Eo7bRubGKI20230609
J.P. Morgan Securities plc	09-Jun-2023 09:35:36	412	222.8000	XLON	05002050000018563-E0Eo7bRubLao20230609
J.P. Morgan Securities plc	09-Jun-2023 09:35:36	36	222.8000	XLON	05002050000018563-E0Eo7bRubLAI20230609
J.P. Morgan Securities plc	09-Jun-2023 09:35:36	105	222.8000	XLON	05002050000018563-E0Eo7bRubLAj20230609
J.P. Morgan Securities plc	09-Jun-2023 09:44:29	36	222.8000	XLON	05002050000018871-E0Eo7bRubTj20230609
J.P. Morgan Securities plc	09-Jun-2023 09:44:29	3	222.8000	XLON	05002050000018871-E0Eo7bRubTj420230609
J.P. Morgan Securities plc	09-Jun-2023 09:44:29	12	222.8000	XLON	05002050000018871-E0Eo7bRubTj820230609
J.P. Morgan Securities plc	09-Jun-2023 09:44:29	82	222.8000	XLON	05002050000018871-E0Eo7bRubTj620230609
J.P. Morgan Securities plc	09-Jun-2023 09:44:29	113	222.8000	XLON	05002050000018871-E0Eo7bRubTip20230609
J.P. Morgan Securities plc	09-Jun-2023 09:44:29	400	222.8000	XLON	05002050000018871-E0Eo7bRubTiz20230609
J.P. Morgan Securities plc	09-Jun-2023 09:44:29	16	222.8000	XLON	05002050000018871-E0Eo7bRubTix20230609
J.P. Morgan Securities plc	09-Jun-2023 10:33:52	605	224.0000	XLON	05002050000021888-E0Eo7bRub74y20230609
J.P. Morgan Securities plc	09-Jun-2023 10:33:52	36	224.0000	XLON	05002050000021888-E0Eo7bRub74v20230609
J.P. Morgan Securities plc	09-Jun-2023 10:34:05	355	224.0000	XLON	07002070000025379-E0Eo7bRub7JE20230609
J.P. Morgan Securities plc	09-Jun-2023 10:34:05	332	224.0000	XLON	07002070000025379-E0Eo7bRub7JB20230609
J.P. Morgan Securities plc	09-Jun-2023 10:34:08	462	224.0000	XLON	07002070000025408-E0Eo7bRub7Lt20230609
J.P. Morgan Securities plc	09-Jun-2023 10:34:08	76	224.0000	XLON	07002070000025408-E0Eo7bRub7Lr20230609
J.P. Morgan Securities plc	09-Jun-2023 10:35:10	350	223.4000	XLON	07002070000021335-E0Eo7bRub8Gf20230609
J.P. Morgan Securities plc	09-Jun-2023 10:35:10	3	223.4000	XLON	07002070000021335-E0Eo7bRub8Gh20230609
J.P. Morgan Securities plc	09-Jun-2023 10:35:10	19	223.4000	XLON	07002070000021335-E0Eo7bRub8GX20230609
J.P. Morgan Securities plc	09-Jun-2023 10:35:10	99	223.4000	XLON	07002070000021335-E0Eo7bRub8Gj20230609
J.P. Morgan Securities plc	09-Jun-2023 10:35:10	200	223.4000	XLON	07002070000021335-E0Eo7bRub8GZ20230609
J.P. Morgan Securities plc	09-Jun-2023 10:35:10	18	223.4000	XLON	07002070000021335-E0Eo7bRub8Gd20230609
J.P. Morgan Securities plc	09-Jun-2023 10:35:10	108	224.0000	XLON	05002050000025537-E0Eo7bRub8Ff20230609
J.P. Morgan Securities plc	09-Jun-2023 10:35:10	172	224.0000	XLON	05002050000025537-E0Eo7bRub8Fb20230609
J.P. Morgan Securities plc	09-Jun-2023 10:35:14	600	224.0000	XLON	05002050000025537-E0Eo7bRub8Fd20230609
J.P. Morgan Securities plc	09-Jun-2023 10:36:40	200	223.4000	XLON	05002050000025645-E0Eo7bRub9Xd20230609
J.P. Morgan Securities plc	09-Jun-2023 10:36:40	200	223.4000	XLON	05002050000025645-E0Eo7bRub9Xf20230609
J.P. Morgan Securities plc	09-Jun-2023 10:36:40	87	223.4000	XLON	05002050000025645-E0Eo7bRub9Xh20230609
J.P. Morgan Securities plc	09-Jun-2023 10:38:10	60	223.4000	XLON	05002050000025834-E0Eo7bRubB3g20230609
J.P. Morgan Securities plc	09-Jun-2023 10:38:10	200	223.4000	XLON	05002050000025834-E0Eo7bRubB3i20230609
J.P. Morgan Securities plc	09-Jun-2023 10:38:10	200	223.4000	XLON	05002050000025834-E0Eo7bRubB3k20230609
J.P. Morgan Securities plc	09-Jun-2023 10:42:05	291	223.6000	XLON	07002070000026355-E0Eo7bRubEei20230609
J.P. Morgan Securities plc	09-Jun-2023 10:42:10	291	223.6000	XLON	07002070000026355-E0Eo7bRubEia20230609
J.P. Morgan Securities plc	09-Jun-2023 10:49:25	302	224.2000	XLON	05002050000026615-E0Eo7bRubLjD20230609
J.P. Morgan Securities plc	09-Jun-2023 10:49:25	180	224.2000	XLON	05002050000026615-E0Eo7bRubLjB20230609
J.P. Morgan Securities plc	09-Jun-2023 10:49:26	578	224.0000	XLON	07002070000026439-E0Eo7bRubLji20230609

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Jun-2023 10:54:20	473	224.0000	XLON	05002050000027691-E0Eo7bRudS5o20230609
J.P. Morgan Securities plc	09-Jun-2023 11:00:27	5	224.0000	XLON	07002070000028376-E0Eo7bRudZ3Q20230609
J.P. Morgan Securities plc	09-Jun-2023 11:01:10	159	224.0000	XLON	07002070000028376-E0Eo7bRudZoS20230609
J.P. Morgan Securities plc	09-Jun-2023 11:04:30	53	224.0000	XLON	07002070000028376-E0Eo7bRudcoj20230609
J.P. Morgan Securities plc	09-Jun-2023 11:06:10	158	224.0000	XLON	07002070000028376-E0Eo7bRude7L20230609
J.P. Morgan Securities plc	09-Jun-2023 11:08:10	204	224.0000	XLON	07002070000028376-E0Eo7bRudF20230609
J.P. Morgan Securities plc	09-Jun-2023 11:12:50	156	224.0000	XLON	07002070000030312-E0Eo7bRudk7N20230609
J.P. Morgan Securities plc	09-Jun-2023 11:12:50	194	224.0000	XLON	07002070000030007-E0Eo7bRudk7H20230609
J.P. Morgan Securities plc	09-Jun-2023 11:12:50	122	224.0000	XLON	07002070000028376-E0Eo7bRudk2420230609
J.P. Morgan Securities plc	09-Jun-2023 11:12:50	59	224.0000	XLON	07002070000030007-E0Eo7bRudk2620230609
J.P. Morgan Securities plc	09-Jun-2023 11:12:51	1	224.0000	XLON	05002050000030908-E0Eo7bRudk9B20230609
J.P. Morgan Securities plc	09-Jun-2023 11:12:51	158	224.0000	XLON	05002050000030908-E0Eo7bRudk8I20230609
J.P. Morgan Securities plc	09-Jun-2023 11:13:25	282	224.0000	XLON	05002050000030908-E0Eo7bRudlaN20230609
J.P. Morgan Securities plc	09-Jun-2023 11:14:08	638	224.4000	XLON	07002070000031000-E0Eo7bRudmee20230609
J.P. Morgan Securities plc	09-Jun-2023 11:34:20	593	224.4000	XLON	05002050000031125-E0Eo7bRue6U20230609
J.P. Morgan Securities plc	09-Jun-2023 11:34:21	502	224.4000	XLON	07002070000033916-E0Eo7bRue61b20230609
J.P. Morgan Securities plc	09-Jun-2023 11:34:22	328	224.4000	XLON	05002050000034048-E0Eo7bRue62G20230609
J.P. Morgan Securities plc	09-Jun-2023 11:34:22	65	224.4000	XLON	05002050000034048-E0Eo7bRue62I20230609
J.P. Morgan Securities plc	09-Jun-2023 11:34:22	200	224.4000	XLON	05002050000034048-E0Eo7bRue62D20230609
J.P. Morgan Securities plc	09-Jun-2023 11:34:23	400	224.4000	XLON	07002070000033922-E0Eo7bRue62a20230609
J.P. Morgan Securities plc	09-Jun-2023 11:34:23	193	224.4000	XLON	07002070000033922-E0Eo7bRue62c20230609
J.P. Morgan Securities plc	09-Jun-2023 11:34:24	102	224.4000	XLON	07002070000033924-E0Eo7bRue62x20230609
J.P. Morgan Securities plc	09-Jun-2023 11:34:24	200	224.4000	XLON	07002070000033924-E0Eo7bRue62t20230609
J.P. Morgan Securities plc	09-Jun-2023 11:34:24	200	224.4000	XLON	07002070000033924-E0Eo7bRue62v20230609
J.P. Morgan Securities plc	09-Jun-2023 11:35:43	144	224.4000	XLON	05002050000034053-E0Eo7bRue7NJ20230609
J.P. Morgan Securities plc	09-Jun-2023 11:35:43	144	224.4000	XLON	05002050000034053-E0Eo7bRue7NG20230609
J.P. Morgan Securities plc	09-Jun-2023 11:37:29	32	224.4000	XLON	05002050000034239-E0Eo7bRue8zk20230609
J.P. Morgan Securities plc	09-Jun-2023 11:37:29	200	224.4000	XLON	05002050000034239-E0Eo7bRue8zm20230609
J.P. Morgan Securities plc	09-Jun-2023 11:37:29	173	224.4000	XLON	05002050000034239-E0Eo7bRue8zo20230609
J.P. Morgan Securities plc	09-Jun-2023 11:37:29	168	224.4000	XLON	05002050000034053-E0Eo7bRue8zi20230609
J.P. Morgan Securities plc	09-Jun-2023 11:37:30	497	224.4000	XLON	07002070000034311-E0Eo7bRue90x20230609
J.P. Morgan Securities plc	09-Jun-2023 11:39:21	34	224.0000	XLON	05002050000030917-E0Eo7bRueAnb20230609
J.P. Morgan Securities plc	09-Jun-2023 11:39:21	32	224.0000	XLON	05002050000030917-E0Eo7bRueAnh20230609
J.P. Morgan Securities plc	09-Jun-2023 11:39:21	360	224.4000	XLON	07002070000034314-E0Eo7bRueAnS20230609
J.P. Morgan Securities plc	09-Jun-2023 11:39:21	61	224.0000	XLON	05002050000030908-E0Eo7bRueAnZ20230609
J.P. Morgan Securities plc	09-Jun-2023 11:39:21	75	224.4000	XLON	07002070000034311-E0Eo7bRueAnJ20230609
J.P. Morgan Securities plc	09-Jun-2023 11:39:21	22	224.4000	XLON	07002070000034311-E0Eo7bRueAnQ20230609
J.P. Morgan Securities plc	09-Jun-2023 11:39:26	11	224.0000	XLON	05002050000030917-E0Eo7bRueAuA20230609
J.P. Morgan Securities plc	09-Jun-2023 11:42:17	81	224.0000	XLON	05002050000030917-E0Eo7bRueCv220230609
J.P. Morgan Securities plc	09-Jun-2023 11:42:17	183	224.0000	XLON	07002070000034526-E0Eo7bRueCv620230609
J.P. Morgan Securities plc	09-Jun-2023 11:42:17	238	224.0000	XLON	05002050000031044-E0Eo7bRueCv420230609
J.P. Morgan Securities plc	09-Jun-2023 11:42:28	548	224.0000	XLON	07002070000034772-E0Eo7bRueD2f20230609
J.P. Morgan Securities plc	09-Jun-2023 11:42:28	228	224.0000	XLON	07002070000034772-E0Eo7bRueD2c20230609
J.P. Morgan Securities plc	09-Jun-2023 11:44:25	402	224.0000	XLON	07002070000034789-E0Eo7bRueFD720230609
J.P. Morgan Securities plc	09-Jun-2023 11:44:25	389	224.0000	XLON	07002070000034789-E0Eo7bRueFDA20230609
J.P. Morgan Securities plc	09-Jun-2023 11:45:25	276	224.0000	XLON	07002070000035173-E0Eo7bRueGal20230609
J.P. Morgan Securities plc	09-Jun-2023 11:45:27	16	224.0000	XLON	07002070000035173-E0Eo7bRueGdZ20230609
J.P. Morgan Securities plc	09-Jun-2023 11:46:02	191	224.0000	XLON	07002070000035173-E0Eo7bRueH3G20230609
J.P. Morgan Securities plc	09-Jun-2023 11:46:07	51	224.0000	XLON	07002070000035173-E0Eo7bRueH6320230609
J.P. Morgan Securities plc	09-Jun-2023 11:48:33	2	224.0000	XLON	07002070000035173-E0Eo7bRueJZC20230609
J.P. Morgan Securities plc	09-Jun-2023 11:48:41	17	224.0000	XLON	07002070000035432-E0Eo7bRueJf620230609
J.P. Morgan Securities plc	09-Jun-2023 11:48:41	121	224.0000	XLON	07002070000035173-E0Eo7bRueJf420230609
J.P. Morgan Securities plc	09-Jun-2023 11:49:47	150	224.0000	XLON	07002070000035566-E0Eo7bRueKZV20230609
J.P. Morgan Securities plc	09-Jun-2023 11:49:47	193	224.0000	XLON	07002070000036253-E0Eo7bRueKZX20230609
J.P. Morgan Securities plc	09-Jun-2023 11:49:47	131	224.0000	XLON	07002070000035432-E0Eo7bRueKZT20230609
J.P. Morgan Securities plc	09-Jun-2023 11:49:48	156	224.0000	XLON	05002050000036660-E0Eo7bRueKaB20230609
J.P. Morgan Securities plc	09-Jun-2023 11:49:53	192	224.0000	XLON	05002050000036660-E0Eo7bRueKIR20230609
J.P. Morgan Securities plc	09-Jun-2023 11:51:13	49	224.0000	XLON	05002050000036660-E0Eo7bRueLih20230609
J.P. Morgan Securities plc	09-Jun-2023 11:51:19	165	224.0000	XLON	07002070000036489-E0Eo7bRueLoE20230609
J.P. Morgan Securities plc	09-Jun-2023 11:51:19	317	224.0000	XLON	05002050000036660-E0Eo7bRueLoC20230609
J.P. Morgan Securities plc	09-Jun-2023 11:51:19	292	223.8000	XLON	05002050000026616-E0Eo7bRueLoG20230609
J.P. Morgan Securities plc	09-Jun-2023 11:52:45	57	223.8000	XLON	07002070000036742-E0Eo7bRueMx220230609
J.P. Morgan Securities plc	09-Jun-2023 11:52:45	190	223.8000	XLON	05002050000026616-E0Eo7bRueMx020230609
J.P. Morgan Securities plc	09-Jun-2023 11:55:37	200	223.8000	XLON	07002070000036742-E0Eo7bRuePA720230609
J.P. Morgan Securities plc	09-Jun-2023 11:57:09	155	223.8000	XLON	05002050000037180-E0Eo7bRueQSL20230609
J.P. Morgan Securities plc	09-Jun-2023 11:57:09	57	223.8000	XLON	07002070000036742-E0Eo7bRueQJSJ20230609
J.P. Morgan Securities plc	09-Jun-2023 11:58:45	428	223.8000	XLON	07002070000037664-E0Eo7bRueS5Y20230609
J.P. Morgan Securities plc	09-Jun-2023 11:58:45	198	223.8000	XLON	05002050000037180-E0Eo7bRueS5O20230609
J.P. Morgan Securities plc	09-Jun-2023 11:58:46	501	223.2000	XLON	07002070000034343-E0Eo7bRueS7220230609
J.P. Morgan Securities plc	09-Jun-2023 11:58:46	678	223.8000	XLON	05002050000038140-E0Eo7bRueS6W20230609
J.P. Morgan Securities plc	09-Jun-2023 12:07:00	523	222.6000	XLON	05002050000036950-E0Eo7bRueZtD20230609
J.P. Morgan Securities plc	09-Jun-2023 12:07:00	484	222.8000	XLON	07002070000037949-E0Eo7bRueZTS20230609

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Jun-2023 12:07:00	164	222.8000	XLON	07002070000038193-E0Eo7bRueZTU20230609
J.P. Morgan Securities plc	09-Jun-2023 12:07:14	467	222.6000	XLON	05002050000039512-E0Eo7bRueZL20230609
J.P. Morgan Securities plc	09-Jun-2023 12:07:25	219	222.6000	XLON	07002070000039336-E0Eo7bRueZgE20230609
J.P. Morgan Securities plc	09-Jun-2023 12:07:25	70	222.6000	XLON	05002050000039512-E0Eo7bRueZgC20230609
J.P. Morgan Securities plc	09-Jun-2023 12:08:35	105	222.6000	XLON	07002070000039356-E0Eo7bRueaEZ20230609
J.P. Morgan Securities plc	09-Jun-2023 12:08:35	172	222.6000	XLON	07002070000039336-E0Eo7bRueaEX20230609
J.P. Morgan Securities plc	09-Jun-2023 12:08:35	114	222.6000	XLON	07002070000039336-E0Eo7bRueaEU20230609
J.P. Morgan Securities plc	09-Jun-2023 12:08:38	69	223.0000	XLON	05002050000039746-E0Eo7bRueaR420230609
J.P. Morgan Securities plc	09-Jun-2023 12:08:38	71	223.0000	XLON	05002050000039746-E0Eo7bRueaR20230609
J.P. Morgan Securities plc	09-Jun-2023 12:08:38	507	223.0000	XLON	05002050000039746-E0Eo7bRueaQt20230609
J.P. Morgan Securities plc	09-Jun-2023 12:09:32	200	223.2000	XLON	05002050000039749-E0Eo7bRueawT20230609
J.P. Morgan Securities plc	09-Jun-2023 12:09:32	128	223.2000	XLON	05002050000039749-E0Eo7bRueawR20230609
J.P. Morgan Securities plc	09-Jun-2023 12:09:59	100	223.2000	XLON	05002050000039749-E0Eo7bRuebG420230609
J.P. Morgan Securities plc	09-Jun-2023 12:14:11	12	224.0000	XLON	07002070000040589-E0Eo7bRuee9R20230609
J.P. Morgan Securities plc	09-Jun-2023 12:14:11	177	224.0000	XLON	07002070000040589-E0Eo7bRuee9T20230609
J.P. Morgan Securities plc	09-Jun-2023 12:33:24	582	224.4000	XLON	05002050000042311-E0Eo7bRuetMx20230609
J.P. Morgan Securities plc	09-Jun-2023 12:38:51	200	224.4000	XLON	05002050000044187-E0Eo7bRuexsf20230609
J.P. Morgan Securities plc	09-Jun-2023 12:38:51	127	224.4000	XLON	05002050000044187-E0Eo7bRuexsh20230609
J.P. Morgan Securities plc	09-Jun-2023 12:38:51	251	224.4000	XLON	05002050000044187-E0Eo7bRuexsd20230609
J.P. Morgan Securities plc	09-Jun-2023 12:42:35	156	225.0000	XLON	05002050000045783-E0Eo7bRufOMJ20230609
J.P. Morgan Securities plc	09-Jun-2023 12:43:39	200	225.0000	XLON	05002050000045783-E0Eo7bRufOp520230609
J.P. Morgan Securities plc	09-Jun-2023 12:43:39	362	225.0000	XLON	05002050000045783-E0Eo7bRufOp720230609
J.P. Morgan Securities plc	09-Jun-2023 12:45:09	200	225.2000	XLON	05002050000046409-E0Eo7bRuf1nh20230609
J.P. Morgan Securities plc	09-Jun-2023 12:45:09	368	225.2000	XLON	05002050000046409-E0Eo7bRuf1nj20230609
J.P. Morgan Securities plc	09-Jun-2023 12:45:10	10	225.2000	XLON	05002050000046415-E0Eo7bRuf1os20230609
J.P. Morgan Securities plc	09-Jun-2023 12:45:11	200	225.2000	XLON	07002070000046219-E0Eo7bRuf1rs20230609
J.P. Morgan Securities plc	09-Jun-2023 12:45:11	374	225.2000	XLON	07002070000046219-E0Eo7bRuf1ru20230609
J.P. Morgan Securities plc	09-Jun-2023 12:45:21	484	224.8000	XLON	07002070000045487-E0Eo7bRuf23N20230609
J.P. Morgan Securities plc	09-Jun-2023 12:45:21	405	225.0000	XLON	07002070000045886-E0Eo7bRuf23520230609
J.P. Morgan Securities plc	09-Jun-2023 12:45:21	216	225.0000	XLON	07002070000045886-E0Eo7bRuf22w20230609
J.P. Morgan Securities plc	09-Jun-2023 12:45:21	269	225.2000	XLON	05002050000046424-E0Eo7bRuf22n20230609
J.P. Morgan Securities plc	09-Jun-2023 12:45:21	200	225.2000	XLON	05002050000046424-E0Eo7bRuf22i20230609
J.P. Morgan Securities plc	09-Jun-2023 12:45:21	200	225.2000	XLON	05002050000046424-E0Eo7bRuf22k20230609
J.P. Morgan Securities plc	09-Jun-2023 12:50:24	526	224.4000	XLON	05002050000046465-E0Eo7bRuf4yl20230609
J.P. Morgan Securities plc	09-Jun-2023 12:50:45	298	224.4000	XLON	05002050000047474-E0Eo7bRuf5Co20230609
J.P. Morgan Securities plc	09-Jun-2023 13:15:25	146	224.8000	XLON	05002050000051959-E0Eo7bRufMi720230609
J.P. Morgan Securities plc	09-Jun-2023 13:15:25	177	224.8000	XLON	07002070000051888-E0Eo7bRufMi520230609
J.P. Morgan Securities plc	09-Jun-2023 13:15:25	160	224.8000	XLON	07002070000051888-E0Eo7bRufMi320230609
J.P. Morgan Securities plc	09-Jun-2023 13:30:01	265	225.0000	XLON	05002050000054604-E0Eo7bRufXCa20230609
J.P. Morgan Securities plc	09-Jun-2023 13:30:01	1036	225.0000	XLON	05002050000054604-E0Eo7bRufXCc20230609
J.P. Morgan Securities plc	09-Jun-2023 13:34:22	72	225.2000	XLON	05002050000058783-E0Eo7bRufcfV20230609
J.P. Morgan Securities plc	09-Jun-2023 13:34:22	505	225.2000	XLON	05002050000058783-E0Eo7bRufcfX20230609
J.P. Morgan Securities plc	09-Jun-2023 13:34:22	4	225.2000	XLON	05002050000058788-E0Eo7bRufcfd20230609
J.P. Morgan Securities plc	09-Jun-2023 13:34:22	7	225.2000	XLON	05002050000058788-E0Eo7bRufcfg20230609
J.P. Morgan Securities plc	09-Jun-2023 13:34:22	295	225.2000	XLON	05002050000058788-E0Eo7bRufcfZ20230609
J.P. Morgan Securities plc	09-Jun-2023 13:34:22	200	225.2000	XLON	05002050000058788-E0Eo7bRufcfb20230609
J.P. Morgan Securities plc	09-Jun-2023 13:34:30	79	225.2000	XLON	07002070000060330-E0Eo7bRufcxS20230609
J.P. Morgan Securities plc	09-Jun-2023 13:34:30	703	225.2000	XLON	07002070000060330-E0Eo7bRufcxV20230609
J.P. Morgan Securities plc	09-Jun-2023 13:35:23	77	225.2000	XLON	07002070000060395-E0Eo7bRufdtP20230609
J.P. Morgan Securities plc	09-Jun-2023 13:35:23	202	225.2000	XLON	07002070000060395-E0Eo7bRufdtT20230609
J.P. Morgan Securities plc	09-Jun-2023 13:35:25	228	225.2000	XLON	07002070000060395-E0Eo7bRufduR20230609
J.P. Morgan Securities plc	09-Jun-2023 13:38:32	642	225.8000	XLON	05002050000061892-E0Eo7bRufgZP20230609
J.P. Morgan Securities plc	09-Jun-2023 13:38:33	251	225.8000	XLON	05002050000061898-E0Eo7bRufgSa20230609
J.P. Morgan Securities plc	09-Jun-2023 13:38:33	220	225.8000	XLON	05002050000061898-E0Eo7bRufgQa20230609
J.P. Morgan Securities plc	09-Jun-2023 14:04:05	228	226.2000	XLON	07002070000068943-E0Eo7bRug1kk20230609
J.P. Morgan Securities plc	09-Jun-2023 14:04:05	243	226.2000	XLON	07002070000068943-E0Eo7bRug1kh20230609
J.P. Morgan Securities plc	09-Jun-2023 14:19:45	144	226.2000	XLON	05002050000069683-E0Eo7bRugEyz20230609
J.P. Morgan Securities plc	09-Jun-2023 14:25:00	471	226.6000	XLON	07002070000075590-E0Eo7bRuglvb20230609
J.P. Morgan Securities plc	09-Jun-2023 14:25:01	281	226.6000	XLON	07002070000076638-E0Eo7bRuglwa20230609
J.P. Morgan Securities plc	09-Jun-2023 14:25:01	242	226.6000	XLON	07002070000076638-E0Eo7bRuglwc20230609
J.P. Morgan Securities plc	09-Jun-2023 14:26:29	570	226.6000	XLON	05002050000076783-E0Eo7bRugK3e20230609
J.P. Morgan Securities plc	09-Jun-2023 14:26:52	513	226.2000	XLON	05002050000069683-E0Eo7bRugKNH20230609
J.P. Morgan Securities plc	09-Jun-2023 14:26:52	472	226.0000	XLON	07002070000075589-E0Eo7bRugKNT20230609
J.P. Morgan Securities plc	09-Jun-2023 14:26:52	477	226.6000	XLON	07002070000077312-E0Eo7bRugKNF20230609
J.P. Morgan Securities plc	09-Jun-2023 14:26:53	711	225.6000	XLON	05002050000077563-E0Eo7bRugKQR20230609
J.P. Morgan Securities plc	09-Jun-2023 14:27:00	123	225.6000	XLON	07002070000077455-E0Eo7bRugKXQ20230609
J.P. Morgan Securities plc	09-Jun-2023 14:27:00	355	225.6000	XLON	07002070000077455-E0Eo7bRugKXV20230609
J.P. Morgan Securities plc	09-Jun-2023 14:27:01	200	225.6000	XLON	05002050000077595-E0Eo7bRugKZY20230609
J.P. Morgan Securities plc	09-Jun-2023 14:27:01	71	225.6000	XLON	05002050000077595-E0Eo7bRugKZc20230609
J.P. Morgan Securities plc	09-Jun-2023 14:27:01	200	225.6000	XLON	05002050000077595-E0Eo7bRugKZa20230609
J.P. Morgan Securities plc	09-Jun-2023 14:27:01	150	225.6000	XLON	05002050000077595-E0Eo7bRugKZe20230609
J.P. Morgan Securities plc	09-Jun-2023 14:27:02	131	225.6000	XLON	05002050000077609-E0Eo7bRugKaX20230609

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Jun-2023 14:27:02	400	225.6000	XLON	05002050000077609-E0Eo7bRugKaV20230609
J.P. Morgan Securities plc	09-Jun-2023 14:27:03	283	225.6000	XLON	05002050000077619-E0Eo7bRugKcD20230609
J.P. Morgan Securities plc	09-Jun-2023 14:27:03	200	225.6000	XLON	05002050000077619-E0Eo7bRugKc820230609
J.P. Morgan Securities plc	09-Jun-2023 14:27:04	281	225.6000	XLON	05002050000077628-E0Eo7bRugKcX20230609
J.P. Morgan Securities plc	09-Jun-2023 14:27:04	299	225.6000	XLON	05002050000077628-E0Eo7bRugKcT20230609
J.P. Morgan Securities plc	09-Jun-2023 14:27:05	200	225.6000	XLON	07002070000077527-E0Eo7bRugKcy20230609
J.P. Morgan Securities plc	09-Jun-2023 14:27:05	476	225.6000	XLON	07002070000077527-E0Eo7bRugKd320230609
J.P. Morgan Securities plc	09-Jun-2023 14:27:06	725	225.6000	XLON	05002050000077641-E0Eo7bRugKfr20230609
J.P. Morgan Securities plc	09-Jun-2023 14:27:07	144	225.6000	XLON	05002050000077644-E0Eo7bRugKgc20230609
J.P. Morgan Securities plc	09-Jun-2023 14:27:08	483	225.6000	XLON	07002070000077533-E0Eo7bRugKhG20230609
J.P. Morgan Securities plc	09-Jun-2023 14:32:06	187	225.0000	XLON	07002070000077536-E0Eo7bRugT8h20230609
J.P. Morgan Securities plc	09-Jun-2023 14:34:08	489	225.0000	XLON	07002070000077536-E0Eo7bRugXcj20230609
J.P. Morgan Securities plc	09-Jun-2023 14:34:08	760	225.0000	XLON	05002050000077652-E0Eo7bRugXCl20230609
J.P. Morgan Securities plc	09-Jun-2023 14:34:09	9	225.2000	XLON	07002070000094761-E0Eo7bRugXEX20230609
J.P. Morgan Securities plc	09-Jun-2023 14:34:20	265	225.2000	XLON	07002070000094761-E0Eo7bRugXcd20230609
J.P. Morgan Securities plc	09-Jun-2023 14:35:50	276	225.2000	XLON	07002070000094761-E0Eo7bRugaEu20230609
J.P. Morgan Securities plc	09-Jun-2023 14:35:50	74	225.2000	XLON	07002070000095154-E0Eo7bRugaEw20230609
J.P. Morgan Securities plc	09-Jun-2023 14:37:31	200	225.4000	XLON	07002070000097803-E0Eo7bRugdcH20230609
J.P. Morgan Securities plc	09-Jun-2023 14:37:31	404	225.4000	XLON	07002070000097803-E0Eo7bRugdcN20230609
J.P. Morgan Securities plc	09-Jun-2023 14:37:31	200	225.4000	XLON	07002070000097803-E0Eo7bRugdcJ20230609
J.P. Morgan Securities plc	09-Jun-2023 14:37:31	400	225.4000	XLON	07002070000097803-E0Eo7bRugdcD20230609
J.P. Morgan Securities plc	09-Jun-2023 14:37:31	200	225.4000	XLON	07002070000097803-E0Eo7bRugdcF20230609
J.P. Morgan Securities plc	09-Jun-2023 14:37:31	266	225.4000	XLON	07002070000097803-E0Eo7bRugdcB20230609
J.P. Morgan Securities plc	09-Jun-2023 14:37:42	641	225.6000	XLON	05002050000100608-E0Eo7bRug3F20230609
J.P. Morgan Securities plc	09-Jun-2023 14:37:42	747	225.4000	XLON	07002070000100278-E0Eo7bRuge3L20230609
J.P. Morgan Securities plc	09-Jun-2023 14:37:42	5	225.4000	XLON	07002070000100278-E0Eo7bRuge3S20230609
J.P. Morgan Securities plc	09-Jun-2023 14:37:42	29	225.4000	XLON	07002070000100278-E0Eo7bRuge3Z20230609
J.P. Morgan Securities plc	09-Jun-2023 14:37:42	122	225.4000	XLON	07002070000100278-E0Eo7bRuge3X20230609
J.P. Morgan Securities plc	09-Jun-2023 14:37:42	172	225.2000	XLON	07002070000095154-E0Eo7bRugdcH20230609
J.P. Morgan Securities plc	09-Jun-2023 14:37:42	361	225.2000	XLON	05002050000097869-E0Eo7bRuge3f20230609
J.P. Morgan Securities plc	09-Jun-2023 14:43:20	83	225.6000	XLON	07002070000111084-E0Eo7bRugn4W20230609
J.P. Morgan Securities plc	09-Jun-2023 14:43:20	508	225.4000	XLON	07002070000106335-E0Eo7bRugn4c20230609
J.P. Morgan Securities plc	09-Jun-2023 14:43:21	200	225.4000	XLON	05002050000111132-E0Eo7bRugn5n20230609
J.P. Morgan Securities plc	09-Jun-2023 14:43:21	105	225.4000	XLON	05002050000111132-E0Eo7bRugn5s20230609
J.P. Morgan Securities plc	09-Jun-2023 14:43:25	76	225.6000	XLON	07002070000111192-E0Eo7bRugnF520230609
J.P. Morgan Securities plc	09-Jun-2023 14:43:25	155	225.6000	XLON	07002070000111192-E0Eo7bRugnF820230609
J.P. Morgan Securities plc	09-Jun-2023 14:45:24	215	226.0000	XLON	07002070000115294-E0Eo7bRugqll20230609
J.P. Morgan Securities plc	09-Jun-2023 14:45:24	308	226.0000	XLON	05002050000115245-E0Eo7bRugqjl20230609
J.P. Morgan Securities plc	09-Jun-2023 14:45:43	600	226.0000	XLON	07002070000115773-E0Eo7bRugrHG20230609
J.P. Morgan Securities plc	09-Jun-2023 14:45:43	77	226.0000	XLON	07002070000115773-E0Eo7bRugrHI20230609
J.P. Morgan Securities plc	09-Jun-2023 14:45:44	373	226.0000	XLON	07002070000116653-E0Eo7bRugrKK20230609
J.P. Morgan Securities plc	09-Jun-2023 14:45:44	200	226.0000	XLON	07002070000116653-E0Eo7bRugrKI20230609
J.P. Morgan Securities plc	09-Jun-2023 14:45:46	437	226.0000	XLON	05002050000116627-E0Eo7bRugrO420230609
J.P. Morgan Securities plc	09-Jun-2023 14:46:54	345	226.0000	XLON	05002050000116627-E0Eo7bRugrteS20230609
J.P. Morgan Securities plc	09-Jun-2023 14:46:54	176	226.0000	XLON	05002050000116695-E0Eo7bRugrteU20230609
J.P. Morgan Securities plc	09-Jun-2023 14:47:36	297	226.0000	XLON	05002050000119292-E0Eo7bRugrui420230609
J.P. Morgan Securities plc	09-Jun-2023 14:47:36	400	226.0000	XLON	05002050000119292-E0Eo7bRugrui20230609
J.P. Morgan Securities plc	09-Jun-2023 14:47:38	348	226.0000	XLON	05002050000120814-E0Eo7bRugumu20230609
J.P. Morgan Securities plc	09-Jun-2023 14:47:38	275	226.0000	XLON	05002050000120814-E0Eo7bRugumx20230609
J.P. Morgan Securities plc	09-Jun-2023 14:48:19	200	226.0000	XLON	07002070000120989-E0Eo7bRugvgv20230609
J.P. Morgan Securities plc	09-Jun-2023 14:48:19	423	226.0000	XLON	07002070000120989-E0Eo7bRugvgx20230609
J.P. Morgan Securities plc	09-Jun-2023 14:48:19	444	225.6000	XLON	07002070000111192-E0Eo7bRugvhc20230609
J.P. Morgan Securities plc	09-Jun-2023 14:48:19	75	225.6000	XLON	07002070000111192-E0Eo7bRugvhy20230609
J.P. Morgan Securities plc	09-Jun-2023 14:48:19	62	225.4000	XLON	07002070000117305-E0Eo7bRugvhk20230609
J.P. Morgan Securities plc	09-Jun-2023 14:48:20	120	225.4000	XLON	07002070000117305-E0Eo7bRugvhn20230609
J.P. Morgan Securities plc	09-Jun-2023 14:48:20	93	225.4000	XLON	05002050000122437-E0Eo7bRugvis20230609
J.P. Morgan Securities plc	09-Jun-2023 14:48:20	978	225.4000	XLON	05002050000122437-E0Eo7bRugvio20230609
J.P. Morgan Securities plc	09-Jun-2023 14:48:20	16	225.2000	XLON	07002070000122458-E0Eo7bRugvie20230609
J.P. Morgan Securities plc	09-Jun-2023 14:48:20	112	225.2000	XLON	07002070000122458-E0Eo7bRugviv20230609
J.P. Morgan Securities plc	09-Jun-2023 14:55:21	241	225.6000	XLON	07002070000136706-E0Eo7bRuh4xQ20230609
J.P. Morgan Securities plc	09-Jun-2023 14:55:22	164	225.6000	XLON	07002070000136722-E0Eo7bRuh4y720230609
J.P. Morgan Securities plc	09-Jun-2023 14:56:22	388	225.6000	XLON	07002070000136755-E0Eo7bRuh6RF20230609
J.P. Morgan Securities plc	09-Jun-2023 14:56:22	306	225.6000	XLON	07002070000136755-E0Eo7bRuh6RK20230609
J.P. Morgan Securities plc	09-Jun-2023 14:56:46	141	225.6000	XLON	05002050000138767-E0Eo7bRuh6v220230609
J.P. Morgan Securities plc	09-Jun-2023 14:56:46	74	225.6000	XLON	07002070000136755-E0Eo7bRuh6uy20230609
J.P. Morgan Securities plc	09-Jun-2023 14:56:46	283	225.6000	XLON	05002050000138767-E0Eo7bRuh6v620230609
J.P. Morgan Securities plc	09-Jun-2023 14:58:27	40	226.0000	XLON	07002070000141954-E0Eo7bRuh8xL20230609
J.P. Morgan Securities plc	09-Jun-2023 14:58:37	162	226.0000	XLON	07002070000141954-E0Eo7bRuh99G20230609
J.P. Morgan Securities plc	09-Jun-2023 14:58:37	308	226.0000	XLON	07002070000141954-E0Eo7bRuh99I20230609
J.P. Morgan Securities plc	09-Jun-2023 14:58:54	848	226.0000	XLON	05002050000143183-E0Eo7bRuh9UF20230609
J.P. Morgan Securities plc	09-Jun-2023 14:58:54	16	226.0000	XLON	05002050000143183-E0Eo7bRuh9UC20230609
J.P. Morgan Securities plc	09-Jun-2023 15:05:15	510	226.2000	XLON	07002070000149347-E0Eo7bRuhHRK20230609

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Jun-2023 15:05:17	400	226.2000	XLON	07002070000158616-E0Eo7bRuhHV20230609
J.P. Morgan Securities plc	09-Jun-2023 15:05:17	172	226.2000	XLON	07002070000158616-E0Eo7bRuhHVY20230609
J.P. Morgan Securities plc	09-Jun-2023 15:05:18	316	226.2000	XLON	05002050000158531-E0Eo7bRuhHWc20230609
J.P. Morgan Securities plc	09-Jun-2023 15:05:18	274	226.0000	XLON	07002070000143684-E0Eo7bRuhHWp20230609
J.P. Morgan Securities plc	09-Jun-2023 15:05:18	200	226.2000	XLON	05002050000158531-E0Eo7bRuhHWz20230609
J.P. Morgan Securities plc	09-Jun-2023 15:05:18	356	226.0000	XLON	07002070000143684-E0Eo7bRuhHwn20230609
J.P. Morgan Securities plc	09-Jun-2023 15:05:18	417	226.2000	XLON	05002050000158531-E0Eo7bRuhHWh20230609
J.P. Morgan Securities plc	09-Jun-2023 15:05:32	200	226.0000	XLON	05002050000158572-E0Eo7bRuhHKt20230609
J.P. Morgan Securities plc	09-Jun-2023 15:05:32	200	226.0000	XLON	05002050000158572-E0Eo7bRuhHkv20230609
J.P. Morgan Securities plc	09-Jun-2023 15:05:32	536	226.0000	XLON	05002050000158572-E0Eo7bRuhHky20230609
J.P. Morgan Securities plc	09-Jun-2023 15:07:56	301	226.0000	XLON	07002070000159079-E0Eo7bRuhKYv20230609
J.P. Morgan Securities plc	09-Jun-2023 15:07:56	232	226.0000	XLON	07002070000159586-E0Eo7bRuhKYx20230609
J.P. Morgan Securities plc	09-Jun-2023 15:07:56	330	226.0000	XLON	07002070000159079-E0Eo7bRuhKYt20230609
J.P. Morgan Securities plc	09-Jun-2023 15:07:57	59	225.8000	XLON	05002050000141868-E0Eo7bRuhKZw20230609
J.P. Morgan Securities plc	09-Jun-2023 15:07:57	157	225.6000	XLON	05002050000159455-E0Eo7bRuhKZx20230609
J.P. Morgan Securities plc	09-Jun-2023 15:07:57	550	225.8000	XLON	05002050000141868-E0Eo7bRuhKZg20230609
J.P. Morgan Securities plc	09-Jun-2023 15:08:08	405	225.6000	XLON	05002050000163026-E0Eo7bRuhKKr20230609
J.P. Morgan Securities plc	09-Jun-2023 15:08:08	80	225.6000	XLON	05002050000159455-E0Eo7bRuhKKP20230609
J.P. Morgan Securities plc	09-Jun-2023 15:08:27	181	225.6000	XLON	05002050000163026-E0Eo7bRuhLCo20230609
J.P. Morgan Securities plc	09-Jun-2023 15:08:27	185	225.6000	XLON	05002050000163406-E0Eo7bRuhLCS20230609
J.P. Morgan Securities plc	09-Jun-2023 15:08:27	34	225.6000	XLON	05002050000163026-E0Eo7bRuhLCl20230609
J.P. Morgan Securities plc	09-Jun-2023 15:08:27	188	225.6000	XLON	05002050000163406-E0Eo7bRuhLCy20230609
J.P. Morgan Securities plc	09-Jun-2023 15:08:27	200	225.6000	XLON	05002050000163406-E0Eo7bRuhLcZ20230609
J.P. Morgan Securities plc	09-Jun-2023 15:08:46	211	225.6000	XLON	05002050000164038-E0Eo7bRuhLz20230609
J.P. Morgan Securities plc	09-Jun-2023 15:08:46	410	225.6000	XLON	05002050000164038-E0Eo7bRuhLzB20230609
J.P. Morgan Securities plc	09-Jun-2023 15:08:52	15	225.6000	XLON	07002070000164856-E0Eo7bRuhLes20230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:00	156	225.4000	XLON	05002050000163585-E0Eo7bRuhLok20230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:00	1030	225.6000	XLON	07002070000164856-E0Eo7bRuhLog20230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:00	106	224.8000	XLON	07002070000159587-E0Eo7bRuhLq20230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:00	220	224.8000	XLON	07002070000159587-E0Eo7bRuhLq420230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:09	361	224.8000	XLON	05002050000162421-E0Eo7bRuhMDH20230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:09	27	224.8000	XLON	07002070000159587-E0Eo7bRuhMDF20230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:09	210	224.8000	XLON	07002070000165287-E0Eo7bRuhMDL20230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:10	911	224.8000	XLON	05002050000165436-E0Eo7bRuhMFL20230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:11	706	224.8000	XLON	07002070000165588-E0Eo7bRuhMH420230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:20	321	225.0000	XLON	05002050000165776-E0Eo7bRuhMTm20230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:20	528	225.0000	XLON	05002050000165775-E0Eo7bRuhMTi20230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:20	183	224.8000	XLON	07002070000165810-E0Eo7bRuhMTv20230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:20	688	225.0000	XLON	07002070000165888-E0Eo7bRuhMTk20230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:20	899	224.8000	XLON	07002070000165630-E0Eo7bRuhMTt20230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:20	211	224.6000	XLON	05002050000162998-E0Eo7bRuhMUJ20230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:20	339	224.4000	XLON	07002070000163195-E0Eo7bRuhMUP20230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:20	40	224.4000	XLON	07002070000163195-E0Eo7bRuhMUB20230609
J.P. Morgan Securities plc	09-Jun-2023 15:09:20	7	224.4000	XLON	07002070000163195-E0Eo7bRuhMUW20230609
J.P. Morgan Securities plc	09-Jun-2023 15:11:01	82	223.6000	XLON	05002050000165777-E0Eo7bRuhOOv20230609
J.P. Morgan Securities plc	09-Jun-2023 15:11:34	426	223.6000	XLON	05002050000165777-E0Eo7bRuhPGS20230609
J.P. Morgan Securities plc	09-Jun-2023 15:13:47	62	224.2000	XLON	05002050000172956-E0Eo7bRuhRv20230609
J.P. Morgan Securities plc	09-Jun-2023 15:13:47	203	224.2000	XLON	05002050000172956-E0Eo7bRuhRvA20230609
J.P. Morgan Securities plc	09-Jun-2023 15:17:14	190	223.8000	XLON	07002070000174080-E0Eo7bRuhWCh20230609
J.P. Morgan Securities plc	09-Jun-2023 15:17:14	106	223.8000	XLON	07002070000174080-E0Eo7bRuhWCj20230609
J.P. Morgan Securities plc	09-Jun-2023 15:21:15	342	223.8000	XLON	05002050000182991-E0Eo7bRuhawV20230609
J.P. Morgan Securities plc	09-Jun-2023 15:21:15	400	223.8000	XLON	05002050000182991-E0Eo7bRuhawT20230609
J.P. Morgan Securities plc	09-Jun-2023 15:25:54	600	224.4000	XLON	05002050000186772-E0Eo7bRuhg8a20230609
J.P. Morgan Securities plc	09-Jun-2023 15:25:54	400	224.4000	XLON	05002050000186772-E0Eo7bRuhg8Y20230609
J.P. Morgan Securities plc	09-Jun-2023 15:25:54	187	224.4000	XLON	05002050000186772-E0Eo7bRuhg8e20230609
J.P. Morgan Securities plc	09-Jun-2023 15:25:54	400	224.4000	XLON	05002050000186772-E0Eo7bRuhg8c20230609
J.P. Morgan Securities plc	09-Jun-2023 15:27:56	400	224.4000	XLON	07002070000188483-E0Eo7bRuhj6220230609
J.P. Morgan Securities plc	09-Jun-2023 15:27:56	335	224.4000	XLON	07002070000188483-E0Eo7bRuhj6420230609
J.P. Morgan Securities plc	09-Jun-2023 15:30:06	616	224.4000	XLON	07002070000190118-E0Eo7bRuhIOV20230609
J.P. Morgan Securities plc	09-Jun-2023 15:31:18	405	224.4000	XLON	05002050000192477-E0Eo7bRuhmvw20230609
J.P. Morgan Securities plc	09-Jun-2023 15:31:18	8	224.4000	XLON	05002050000192477-E0Eo7bRuhmvm20230609
J.P. Morgan Securities plc	09-Jun-2023 15:33:26	76	224.4000	XLON	05002050000194167-E0Eo7bRuhply20230609
J.P. Morgan Securities plc	09-Jun-2023 15:33:26	387	224.4000	XLON	05002050000194167-E0Eo7bRuhpls20230609
J.P. Morgan Securities plc	09-Jun-2023 15:34:06	6	224.4000	XLON	05002050000194167-E0Eo7bRuhpxf20230609
J.P. Morgan Securities plc	09-Jun-2023 15:43:23	442	224.8000	XLON	07002070000201902-E0Eo7bRui1KQ20230609
J.P. Morgan Securities plc	09-Jun-2023 15:43:23	153	224.8000	XLON	05002050000202237-E0Eo7bRui1KS20230609
J.P. Morgan Securities plc	09-Jun-2023 15:43:24	304	224.8000	XLON	05002050000208541-E0Eo7bRui1LC20230609
J.P. Morgan Securities plc	09-Jun-2023 15:43:24	395	224.8000	XLON	05002050000208541-E0Eo7bRui1LF20230609
J.P. Morgan Securities plc	09-Jun-2023 15:47:23	144	225.0000	XLON	05002050000214597-E0Eo7bRui5px20230609
J.P. Morgan Securities plc	09-Jun-2023 15:47:23	13	225.0000	XLON	05002050000214597-E0Eo7bRui5pv20230609
J.P. Morgan Securities plc	09-Jun-2023 15:47:24	1690	225.0000	XLON	07002070000214281-E0Eo7bRui5ug20230609
J.P. Morgan Securities plc	09-Jun-2023 15:47:26	173	224.8000	XLON	07002070000208201-E0Eo7bRui5zB20230609

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Jun-2023 15:47:26	365	224.8000	XLON	07002070000208201-E0Eo7bRui5zK20230609
J.P. Morgan Securities plc	09-Jun-2023 15:49:08	400	224.8000	XLON	07002070000216831-E0Eo7bRui84L20230609
J.P. Morgan Securities plc	09-Jun-2023 15:49:08	296	224.8000	XLON	07002070000216831-E0Eo7bRui84N20230609
J.P. Morgan Securities plc	09-Jun-2023 15:49:45	8	224.6000	XLON	05002050000214598-E0Eo7bRui94r20230609
J.P. Morgan Securities plc	09-Jun-2023 15:49:45	530	224.6000	XLON	05002050000214598-E0Eo7bRui94t20230609
J.P. Morgan Securities plc	09-Jun-2023 15:58:10	180	224.0000	XLON	07002070000220834-E0Eo7bRuiic120230609
J.P. Morgan Securities plc	09-Jun-2023 16:09:29	200	224.4000	XLON	05002050000242968-E0Eo7bRuiVnQ20230609
J.P. Morgan Securities plc	09-Jun-2023 16:09:35	200	224.4000	XLON	05002050000242968-E0Eo7bRuiVtG20230609
J.P. Morgan Securities plc	09-Jun-2023 16:10:46	200	224.4000	XLON	05002050000242968-E0Eo7bRuiWRg20230609
J.P. Morgan Securities plc	09-Jun-2023 16:12:49	221	224.4000	XLON	05002050000242968-E0Eo7bRuiYwL20230609
J.P. Morgan Securities plc	09-Jun-2023 16:13:26	145	224.4000	XLON	05002050000242968-E0Eo7bRuiZvj20230609
J.P. Morgan Securities plc	09-Jun-2023 16:14:06	157	224.4000	XLON	05002050000242968-E0Eo7bRuiAhj20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:07	787	224.8000	XLON	05002050000251576-E0Eo7bRuiCbw20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:08	200	224.8000	XLON	07002070000251380-E0Eo7bRuiCem20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:08	19	224.8000	XLON	07002070000251380-E0Eo7bRuiCEk20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:09	70	224.8000	XLON	07002070000251421-E0Eo7bRuiCfj20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:12	200	224.8000	XLON	07002070000251421-E0Eo7bRuiCjs20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:19	129	224.8000	XLON	07002070000251421-E0Eo7bRuiCuc20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:19	200	224.8000	XLON	07002070000251421-E0Eo7bRuiCua20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:19	132	224.8000	XLON	07002070000251421-E0Eo7bRuiCui20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:20	477	224.8000	XLON	05002050000251971-E0Eo7bRuiCWG20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:20	41	224.8000	XLON	05002050000251971-E0Eo7bRuiCWD20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:20	42	224.8000	XLON	05002050000251971-E0Eo7bRuiCWl20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:21	37	224.8000	XLON	05002050000251992-E0Eo7bRuiCYF20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:21	43	224.8000	XLON	05002050000251992-E0Eo7bRuiCYL20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:23	200	224.8000	XLON	05002050000251992-E0Eo7bRuiCZO20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:23	280	224.8000	XLON	05002050000251992-E0Eo7bRuiCZQ20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:24	200	224.8000	XLON	05002050000252056-E0Eo7bRuiCZZ20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:42	12	224.8000	XLON	05002050000252062-E0Eo7bRuiCsR20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:42	360	224.8000	XLON	05002050000252056-E0Eo7bRuiCsp20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:43	57	224.8000	XLON	05002050000252414-E0Eo7bRuiCtP20230609
J.P. Morgan Securities plc	09-Jun-2023 16:15:43	188	224.8000	XLON	05002050000252062-E0Eo7bRuiCtN20230609
J.P. Morgan Securities plc	09-Jun-2023 16:16:30	216	224.8000	XLON	05002050000252414-E0Eo7bRuidnL20230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:10	159	224.8000	XLON	05002050000252414-E0Eo7bRuiFuq20230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:17	676	225.0000	XLON	07002070000255183-E0Eo7bRuiG4n20230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:17	93	224.8000	XLON	05002050000252414-E0Eo7bRuiG4v20230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:17	168	224.8000	XLON	05002050000253305-E0Eo7bRuiG4z20230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:17	221	224.8000	XLON	05002050000255309-E0Eo7bRuiG5120230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:17	144	224.8000	XLON	05002050000252781-E0Eo7bRuiG4x20230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:17	62	224.4000	XLON	05002050000242968-E0Eo7bRuiG6Y20230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:17	34	224.4000	XLON	05002050000250148-E0Eo7bRuiG6p20230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:17	59	224.4000	XLON	05002050000245044-E0Eo7bRuiG6n20230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:17	163	224.4000	XLON	05002050000245044-E0Eo7bRuiG6h20230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:17	104	224.4000	XLON	05002050000242968-E0Eo7bRuiG6f20230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:17	2	224.4000	XLON	05002050000250148-E0Eo7bRuiG7120230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:17	4	224.4000	XLON	05002050000250148-E0Eo7bRuiG6x20230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:17	14	224.4000	XLON	05002050000250148-E0Eo7bRuiG6z20230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:17	13	224.4000	XLON	05002050000250148-E0Eo7bRuiG7O20230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:27	82	224.8000	XLON	07002070000255360-E0Eo7bRuiGGB20230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:27	403	224.8000	XLON	07002070000255360-E0Eo7bRuiGG920230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:27	49	224.8000	XLON	07002070000255360-E0Eo7bRuiGf20230609
J.P. Morgan Securities plc	09-Jun-2023 16:18:27	42	224.8000	XLON	07002070000255360-E0Eo7bRuiGD20230609
J.P. Morgan Securities plc	09-Jun-2023 16:19:47	534	224.8000	XLON	07002070000256859-E0Eo7bRuiHdp20230609
J.P. Morgan Securities plc	09-Jun-2023 16:21:18	362	224.8000	XLON	07002070000258454-E0Eo7bRuijqo20230609
J.P. Morgan Securities plc	09-Jun-2023 16:21:18	400	224.8000	XLON	07002070000258454-E0Eo7bRuijqm20230609
J.P. Morgan Securities plc	09-Jun-2023 16:22:13	123	224.4000	XLON	05002050000250148-E0Eo7bRuiKlh20230609
J.P. Morgan Securities plc	09-Jun-2023 16:22:13	188	224.4000	XLON	07002070000255208-E0Eo7bRuiKlp20230609
J.P. Morgan Securities plc	09-Jun-2023 16:22:13	157	224.4000	XLON	07002070000255208-E0Eo7bRuiKmp20230609
J.P. Morgan Securities plc	09-Jun-2023 16:25:35	111	224.4000	XLON	07002070000260691-E0Eo7bRuiPdM20230609
J.P. Morgan Securities plc	09-Jun-2023 16:25:35	87	224.4000	XLON	07002070000260691-E0Eo7bRuiPdQ20230609
J.P. Morgan Securities plc	09-Jun-2023 16:25:35	200	224.4000	XLON	07002070000260691-E0Eo7bRuiPdO20230609
J.P. Morgan Securities plc	09-Jun-2023 16:27:12	330	224.2000	XLON	07002070000265330-E0Eo7bRuiS5A20230609