

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Jun-2023 08:14:09	53	204.4000	XLON	60002600000003327-E0Ew69I7LLdn20230620
J.P. Morgan Securities plc	20-Jun-2023 08:14:09	8	204.4000	XLON	60002600000003327-E0Ew69I7LLdv20230620
J.P. Morgan Securities plc	20-Jun-2023 08:14:09	445	207.0000	XLON	640026400000006859-E0Ew69I7LLcV20230620
J.P. Morgan Securities plc	20-Jun-2023 08:14:09	139	207.0000	XLON	640026400000006859-E0Ew69I7LLcX20230620
J.P. Morgan Securities plc	20-Jun-2023 08:14:09	1038	208.4000	XLON	640026400000006930-E0Ew69I7LLcM20230620
J.P. Morgan Securities plc	20-Jun-2023 08:14:09	145	207.0000	XLON	640026400000006859-E0Ew69I7LLcT20230620
J.P. Morgan Securities plc	20-Jun-2023 08:20:25	5	206.6000	XLON	640026400000009281-E0Ew69I7LX4a20230620
J.P. Morgan Securities plc	20-Jun-2023 08:20:25	5	206.6000	XLON	640026400000009281-E0Ew69I7LX4X20230620
J.P. Morgan Securities plc	20-Jun-2023 08:20:25	35	206.6000	XLON	640026400000009281-E0Ew69I7LX4U20230620
J.P. Morgan Securities plc	20-Jun-2023 08:20:25	200	206.6000	XLON	640026400000009281-E0Ew69I7LX4R20230620
J.P. Morgan Securities plc	20-Jun-2023 08:39:36	40	207.0000	XLON	60002600000009494-E0Ew69I7LyMc20230620
J.P. Morgan Securities plc	20-Jun-2023 08:39:36	242	207.0000	XLON	60002600000009494-E0Ew69I7LyMa20230620
J.P. Morgan Securities plc	20-Jun-2023 08:39:36	183	207.0000	XLON	60002600000010991-E0Ew69I7LyMg20230620
J.P. Morgan Securities plc	20-Jun-2023 08:39:36	203	207.0000	XLON	64002640000010930-E0Ew69I7LyMe20230620
J.P. Morgan Securities plc	20-Jun-2023 08:39:36	68	206.8000	XLON	64002640000009308-E0Ew69I7LyNG20230620
J.P. Morgan Securities plc	20-Jun-2023 08:39:36	296	206.8000	XLON	64002640000009308-E0Ew69I7LyNI20230620
J.P. Morgan Securities plc	20-Jun-2023 08:39:36	49	206.6000	XLON	64002640000009281-E0Ew69I7LyNX20230620
J.P. Morgan Securities plc	20-Jun-2023 08:39:37	250	206.6000	XLON	64002640000014692-E0Ew69I7LyNw20230620
J.P. Morgan Securities plc	20-Jun-2023 08:39:37	20	206.6000	XLON	64002640000014692-E0Ew69I7LyO520230620
J.P. Morgan Securities plc	20-Jun-2023 08:39:59	407	206.8000	XLON	60002600000014757-E0Ew69I7LyxB20230620
J.P. Morgan Securities plc	20-Jun-2023 08:40:09	6	206.8000	XLON	60002600000014832-E0Ew69I7LzBM20230620
J.P. Morgan Securities plc	20-Jun-2023 08:53:25	100	206.8000	XLON	60002600000014832-E0Ew69I7MCVQ20230620
J.P. Morgan Securities plc	20-Jun-2023 08:53:25	94	206.6000	XLON	64002640000014701-E0Ew69I7MCVv20230620
J.P. Morgan Securities plc	20-Jun-2023 08:53:25	250	206.6000	XLON	64002640000014701-E0Ew69I7McvN20230620
J.P. Morgan Securities plc	20-Jun-2023 08:53:25	213	206.8000	XLON	60002600000014832-E0Ew69I7McvT20230620
J.P. Morgan Securities plc	20-Jun-2023 08:53:25	381	206.8000	XLON	64002640000014868-E0Ew69I7MCVV20230620
J.P. Morgan Securities plc	20-Jun-2023 08:53:26	19	206.0000	XLON	64002640000018847-E0Ew69I7MCX420230620
J.P. Morgan Securities plc	20-Jun-2023 08:53:26	112	206.0000	XLON	64002640000018847-E0Ew69I7MCX720230620
J.P. Morgan Securities plc	20-Jun-2023 08:53:26	118	206.0000	XLON	64002640000018847-E0Ew69I7Me4K20230620
J.P. Morgan Securities plc	20-Jun-2023 08:53:26	3	206.0000	XLON	64002640000018847-E0Ew69I7MCX920230620
J.P. Morgan Securities plc	20-Jun-2023 08:53:26	34	206.6000	XLON	64002640000014701-E0Ew69I7MCW220230620
J.P. Morgan Securities plc	20-Jun-2023 08:53:26	38	206.8000	XLON	64002640000014868-E0Ew69I7MCVX20230620
J.P. Morgan Securities plc	20-Jun-2023 09:03:50	192	206.0000	XLON	64002640000019554-E0Ew69I7Mny620230620
J.P. Morgan Securities plc	20-Jun-2023 09:03:50	227	206.0000	XLON	64002640000018847-E0Ew69I7MNxh20230620
J.P. Morgan Securities plc	20-Jun-2023 09:03:50	397	206.0000	XLON	60002600000018849-E0Ew69I7MNxy20230620
J.P. Morgan Securities plc	20-Jun-2023 09:03:50	100	206.0000	XLON	64002640000019263-E0Ew69I7Mny420230620
J.P. Morgan Securities plc	20-Jun-2023 09:03:50	92	206.0000	XLON	64002640000019263-E0Ew69I7Mny020230620
J.P. Morgan Securities plc	20-Jun-2023 09:04:06	257	205.2000	XLON	64002640000022206-E0Ew69I7MOU920230620
J.P. Morgan Securities plc	20-Jun-2023 09:18:40	333	205.6000	XLON	60002600000024726-E0Ew69I7MbDG20230620
J.P. Morgan Securities plc	20-Jun-2023 09:22:07	57	205.6000	XLON	60002600000026615-E0Ew69I7Me4N20230620
J.P. Morgan Securities plc	20-Jun-2023 09:22:07	326	205.6000	XLON	60002600000026615-E0Ew69I7Me4K20230620
J.P. Morgan Securities plc	20-Jun-2023 09:22:08	399	205.6000	XLON	60002600000027572-E0Ew69I7Me7d20230620
J.P. Morgan Securities plc	20-Jun-2023 09:27:20	347	205.6000	XLON	64002640000027596-E0Ew69I7MiDA20230620
J.P. Morgan Securities plc	20-Jun-2023 09:27:21	447	205.6000	XLON	60002600000028905-E0Ew69I7MiF620230620
J.P. Morgan Securities plc	20-Jun-2023 09:27:32	11	205.6000	XLON	64002640000028984-E0Ew69I7MiSH20230620
J.P. Morgan Securities plc	20-Jun-2023 09:27:32	402	205.6000	XLON	64002640000028984-E0Ew69I7MiSK20230620
J.P. Morgan Securities plc	20-Jun-2023 09:27:32	169	205.2000	XLON	60002600000022277-E0Ew69I7MiSS20230620
J.P. Morgan Securities plc	20-Jun-2023 09:27:32	198	205.2000	XLON	60002600000022277-E0Ew69I7MiSU20230620
J.P. Morgan Securities plc	20-Jun-2023 09:27:32	93	205.0000	XLON	64002640000024711-E0Ew69I7MiSm20230620
J.P. Morgan Securities plc	20-Jun-2023 09:27:32	76	205.2000	XLON	64002640000022206-E0Ew69I7MiSQ20230620
J.P. Morgan Securities plc	20-Jun-2023 09:30:15	183	205.0000	XLON	64002640000024711-E0Ew69I7MkOu20230620
J.P. Morgan Securities plc	20-Jun-2023 09:35:00	49	205.0000	XLON	64002640000029028-E0Ew69I7MpXG20230620
J.P. Morgan Securities plc	20-Jun-2023 09:35:00	178	205.0000	XLON	64002640000029632-E0Ew69I7MpxI20230620
J.P. Morgan Securities plc	20-Jun-2023 09:35:00	144	205.0000	XLON	64002640000029028-E0Ew69I7MpxE20230620
J.P. Morgan Securities plc	20-Jun-2023 09:35:01	408	205.0000	XLON	60002600000030913-E0Ew69I7MpaV20230620
J.P. Morgan Securities plc	20-Jun-2023 09:35:02	247	205.0000	XLON	60002600000030923-E0Ew69I7MpfI20230620
J.P. Morgan Securities plc	20-Jun-2023 09:35:02	330	205.0000	XLON	60002600000030923-E0Ew69I7Mpfk20230620
J.P. Morgan Securities plc	20-Jun-2023 09:35:16	155	205.0000	XLON	60002600000030927-E0Ew69I7Mppp20230620
J.P. Morgan Securities plc	20-Jun-2023 09:36:08	223	205.0000	XLON	60002600000030927-E0Ew69I7Mqr620230620
J.P. Morgan Securities plc	20-Jun-2023 09:36:08	25	205.0000	XLON	64002640000031032-E0Ew69I7Mqr820230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:04	98	205.0000	XLON	64002640000031159-E0Ew69I7MsUp20230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:04	77	205.0000	XLON	64002640000031032-E0Ew69I7MsUn20230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:04	89	205.0000	XLON	64002640000031032-E0Ew69I7MsUX20230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:04	82	205.0000	XLON	64002640000031159-E0Ew69I7MsUt20230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:05	754	205.0000	XLON	64002640000031691-E0Ew69I7MsVT20230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:06	250	205.0000	XLON	60002600000031655-E0Ew69I7MsVv20230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:06	477	205.0000	XLON	60002600000031655-E0Ew69I7MsVx20230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:07	661	205.0000	XLON	60002600000031659-E0Ew69I7MsWE20230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:08	196	205.0000	XLON	64002640000031704-E0Ew69I7MsWT20230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:08	500	205.0000	XLON	64002640000031704-E0Ew69I7MsWR20230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:09	500	205.0000	XLON	60002600000031673-E0Ew69I7MsWi20230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:09	196	205.0000	XLON	60002600000031673-E0Ew69I7MsWk20230620

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Jun-2023 09:38:10	250	205.0000	XLON	60002600000031675-E0Ew69I7MsXA20230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:10	125	205.0000	XLON	60002600000031675-E0Ew69I7MsXH20230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:10	13	205.0000	XLON	60002600000031675-E0Ew69I7MsXF20230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:10	250	205.0000	XLON	60002600000031675-E0Ew69I7MsXC20230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:11	103	204.8000	XLON	64002640000031714-E0Ew69I7MsZ520230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:13	48	204.8000	XLON	60002600000031682-E0Ew69I7MsbI20230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:13	728	204.8000	XLON	60002600000031682-E0Ew69I7Msbk20230620
J.P. Morgan Securities plc	20-Jun-2023 09:38:14	252	204.8000	XLON	60002600000031689-E0Ew69I7Mscr20230620
J.P. Morgan Securities plc	20-Jun-2023 09:41:28	50	205.0000	XLON	64002640000032374-E0Ew69I7MvVM20230620
J.P. Morgan Securities plc	20-Jun-2023 09:41:28	57	205.0000	XLON	64002640000032374-E0Ew69I7MvVG20230620
J.P. Morgan Securities plc	20-Jun-2023 09:43:29	370	205.0000	XLON	60002600000032304-E0Ew69I7MxAr20230620
J.P. Morgan Securities plc	20-Jun-2023 09:43:29	193	205.0000	XLON	64002640000032374-E0Ew69I7MxAp20230620
J.P. Morgan Securities plc	20-Jun-2023 09:43:29	88	205.0000	XLON	60002600000032304-E0Ew69I7MxAu20230620
J.P. Morgan Securities plc	20-Jun-2023 09:43:40	113	205.0000	XLON	64002640000032802-E0Ew69I7MxPV20230620
J.P. Morgan Securities plc	20-Jun-2023 09:45:56	1155	205.0000	XLON	64002640000033508-E0Ew69I7Mz6O20230620
J.P. Morgan Securities plc	20-Jun-2023 09:45:56	692	205.0000	XLON	64002640000032802-E0Ew69I7Mz6J20230620
J.P. Morgan Securities plc	20-Jun-2023 09:50:14	650	205.0000	XLON	64002640000033514-E0Ew69I7N3Ku20230620
J.P. Morgan Securities plc	20-Jun-2023 09:50:40	110	205.0000	XLON	60002600000034725-E0Ew69I7N3Lc20230620
J.P. Morgan Securities plc	20-Jun-2023 09:51:23	240	205.0000	XLON	64002640000035027-E0Ew69I7N4pc20230620
J.P. Morgan Securities plc	20-Jun-2023 09:51:23	55	205.0000	XLON	60002600000034725-E0Ew69I7N4pW20230620
J.P. Morgan Securities plc	20-Jun-2023 09:51:23	297	204.8000	XLON	60002600000031689-E0Ew69I7N4qD20230620
J.P. Morgan Securities plc	20-Jun-2023 09:51:23	107	204.8000	XLON	64002640000031733-E0Ew69I7N4qF20230620
J.P. Morgan Securities plc	20-Jun-2023 09:51:23	111	205.0000	XLON	60002600000034725-E0Ew69I7N4pT20230620
J.P. Morgan Securities plc	20-Jun-2023 09:51:23	222	205.0000	XLON	60002600000034725-E0Ew69I7N4pR20230620
J.P. Morgan Securities plc	20-Jun-2023 09:51:24	195	204.8000	XLON	64002640000031733-E0Ew69I7N4r220230620
J.P. Morgan Securities plc	20-Jun-2023 09:51:24	196	204.8000	XLON	60002600000031707-E0Ew69I7N4r420230620
J.P. Morgan Securities plc	20-Jun-2023 09:51:25	251	204.8000	XLON	60002600000035112-E0Ew69I7N4tr20230620
J.P. Morgan Securities plc	20-Jun-2023 09:51:27	161	204.8000	XLON	60002600000035112-E0Ew69I7N4vl20230620
J.P. Morgan Securities plc	20-Jun-2023 09:53:16	598	204.2000	XLON	60002600000035460-E0Ew69I7N6Lq20230620
J.P. Morgan Securities plc	20-Jun-2023 10:00:44	725	204.2000	XLON	60002600000037358-E0Ew69I7NCa20230620
J.P. Morgan Securities plc	20-Jun-2023 10:11:46	386	204.6000	XLON	60002600000039696-E0Ew69I7NKEo20230620
J.P. Morgan Securities plc	20-Jun-2023 10:15:21	31	204.8000	XLON	64002640000040115-E0Ew69I7NNZo20230620
J.P. Morgan Securities plc	20-Jun-2023 10:15:21	5	204.8000	XLON	64002640000040115-E0Ew69I7NN2x20230620
J.P. Morgan Securities plc	20-Jun-2023 10:15:21	55	204.8000	XLON	64002640000040115-E0Ew69I7NN3o20230620
J.P. Morgan Securities plc	20-Jun-2023 10:15:21	58	204.8000	XLON	64002640000040115-E0Ew69I7NN2t20230620
J.P. Morgan Securities plc	20-Jun-2023 10:24:55	194	204.8000	XLON	64002640000040518-E0Ew69I7NV6g20230620
J.P. Morgan Securities plc	20-Jun-2023 10:24:55	213	204.8000	XLON	64002640000040115-E0Ew69I7NV6e20230620
J.P. Morgan Securities plc	20-Jun-2023 10:26:05	385	204.8000	XLON	64002640000042588-E0Ew69I7NW6520230620
J.P. Morgan Securities plc	20-Jun-2023 10:30:02	334	204.8000	XLON	64002640000042854-E0Ew69I7NYyY20230620
J.P. Morgan Securities plc	20-Jun-2023 10:30:02	9	204.8000	XLON	64002640000042588-E0Ew69I7NYyW20230620
J.P. Morgan Securities plc	20-Jun-2023 10:31:37	3	204.8000	XLON	64002640000042854-E0Ew69I7NaTC20230620
J.P. Morgan Securities plc	20-Jun-2023 10:34:06	10	204.8000	XLON	64002640000042854-E0Ew69I7NcG220230620
J.P. Morgan Securities plc	20-Jun-2023 10:34:06	190	204.8000	XLON	64002640000043570-E0Ew69I7NcG620230620
J.P. Morgan Securities plc	20-Jun-2023 10:34:06	3	204.8000	XLON	64002640000043570-E0Ew69I7NcGY20230620
J.P. Morgan Securities plc	20-Jun-2023 10:34:06	32	204.8000	XLON	64002640000043570-E0Ew69I7NcGA20230620
J.P. Morgan Securities plc	20-Jun-2023 10:36:03	68	204.8000	XLON	64002640000043570-E0Ew69I7NdoD20230620
J.P. Morgan Securities plc	20-Jun-2023 10:36:03	152	204.8000	XLON	64002640000043570-E0Ew69I7NdoH20230620
J.P. Morgan Securities plc	20-Jun-2023 10:36:03	43	204.8000	XLON	60002600000044561-E0Ew69I7NdoJ20230620
J.P. Morgan Securities plc	20-Jun-2023 10:41:20	183	204.8000	XLON	60002600000044561-E0Ew69I7NhbE20230620
J.P. Morgan Securities plc	20-Jun-2023 10:41:20	326	204.8000	XLON	64002640000044960-E0Ew69I7NhbG20230620
J.P. Morgan Securities plc	20-Jun-2023 10:41:21	82	204.8000	XLON	64002640000046052-E0Ew69I7NhbD20230620
J.P. Morgan Securities plc	20-Jun-2023 10:41:21	39	204.8000	XLON	64002640000046052-E0Ew69I7NhbF20230620
J.P. Morgan Securities plc	20-Jun-2023 10:41:21	521	204.8000	XLON	64002640000046052-E0Ew69I7NhbH20230620
J.P. Morgan Securities plc	20-Jun-2023 10:46:02	38	205.0000	XLON	60002600000046195-E0Ew69I7NksK20230620
J.P. Morgan Securities plc	20-Jun-2023 10:46:02	422	205.0000	XLON	60002600000046195-E0Ew69I7NksM20230620
J.P. Morgan Securities plc	20-Jun-2023 10:46:19	3	205.0000	XLON	64002640000047041-E0Ew69I7NI0P20230620
J.P. Morgan Securities plc	20-Jun-2023 10:47:17	3	205.0000	XLON	64002640000047041-E0Ew69I7NIUt20230620
J.P. Morgan Securities plc	20-Jun-2023 10:49:14	3	205.0000	XLON	64002640000047041-E0Ew69I7NmQO20230620
J.P. Morgan Securities plc	20-Jun-2023 11:00:00	57	205.2000	XLON	60002600000048858-E0Ew69I7Nv8P20230620
J.P. Morgan Securities plc	20-Jun-2023 11:00:00	193	205.2000	XLON	64002640000048763-E0Ew69I7Nv8R20230620
J.P. Morgan Securities plc	20-Jun-2023 11:00:01	104	205.2000	XLON	64002640000048763-E0Ew69I7Nv8T20230620
J.P. Morgan Securities plc	20-Jun-2023 11:00:31	34	205.2000	XLON	64002640000050110-E0Ew69I7Nw4620230620
J.P. Morgan Securities plc	20-Jun-2023 11:11:02	29	205.2000	XLON	64002640000050110-E0Ew69I7O2AE20230620
J.P. Morgan Securities plc	20-Jun-2023 11:11:02	488	205.0000	XLON	64002640000047041-E0Ew69I7O2AG20230620
J.P. Morgan Securities plc	20-Jun-2023 11:11:02	343	205.2000	XLON	64002640000050110-E0Ew69I7O2A720230620
J.P. Morgan Securities plc	20-Jun-2023 11:18:10	250	205.0000	XLON	60002600000052498-E0Ew69I7O5R620230620
J.P. Morgan Securities plc	20-Jun-2023 11:18:10	335	205.0000	XLON	60002600000052498-E0Ew69I7O5R820230620
J.P. Morgan Securities plc	20-Jun-2023 11:22:01	224	205.0000	XLON	64002640000053982-E0Ew69I7O7aj20230620
J.P. Morgan Securities plc	20-Jun-2023 11:22:01	250	205.0000	XLON	64002640000053982-E0Ew69I7O7ah20230620
J.P. Morgan Securities plc	20-Jun-2023 11:26:34	243	205.0000	XLON	64002640000054628-E0Ew69I7OAJo20230620
J.P. Morgan Securities plc	20-Jun-2023 11:26:34	250	205.0000	XLON	64002640000054628-E0Ew69I7OAJm20230620
J.P. Morgan Securities plc	20-Jun-2023 11:31:50	493	205.0000	XLON	60002600000055534-E0Ew69I7ODq120230620

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J.P. Morgan Securities plc	20-Jun-2023 11:35:04	222	205.0000	XLON	64002640000056557-E0Ew69l7OFnV20230620
J.P. Morgan Securities plc	20-Jun-2023 11:35:13	109	205.0000	XLON	64002640000056557-E0Ew69l7OFtq20230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:03	224	205.0000	XLON	60002600000057242-E0Ew69l7OGN20230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:03	63	205.0000	XLON	64002640000057219-E0Ew69l7OGN420230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:03	372	205.0000	XLON	64002640000057219-E0Ew69l7OGN720230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:03	56	205.0000	XLON	64002640000056557-E0Ew69l7OGN020230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:17	57	205.0000	XLON	60002600000057437-E0Ew69l7OGWH20230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:17	613	205.0000	XLON	60002600000057437-E0Ew69l7OGWK20230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:35	946	205.0000	XLON	64002640000057493-E0Ew69l7OGtA20230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:35	59	205.0000	XLON	64002640000057493-E0Ew69l7OGt820230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:39	1117	205.0000	XLON	64002640000057530-E0Ew69l7OH1R20230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:39	76	205.0000	XLON	64002640000057530-E0Ew69l7OH1O20230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:44	366	204.8000	XLON	60002600000046190-E0Ew69l7OH7R20230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:44	94	204.8000	XLON	60002600000046190-E0Ew69l7OH7P20230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:44	670	205.0000	XLON	64002640000057550-E0Ew69l7OH7K20230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:45	1066	204.8000	XLON	64002640000057568-E0Ew69l7OH9620230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:46	225	204.8000	XLON	64002640000057570-E0Ew69l7OHAT20230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:46	605	204.8000	XLON	64002640000057570-E0Ew69l7OHAV20230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:46	961	204.8000	XLON	64002640000057570-E0Ew69l7OHAX20230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:46	409	204.8000	XLON	64002640000057570-E0Ew69l7OHAR20230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:47	195	204.8000	XLON	60002600000057577-E0Ew69l7OHBM20230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:47	216	204.8000	XLON	64002640000057572-E0Ew69l7OHBJ20230620
J.P. Morgan Securities plc	20-Jun-2023 11:36:48	426	204.8000	XLON	60002600000057582-E0Ew69l7OHFn20230620
J.P. Morgan Securities plc	20-Jun-2023 11:39:27	173	204.2000	XLON	60002600000057585-E0Ew69l7OHz520230620
J.P. Morgan Securities plc	20-Jun-2023 11:40:43	185	204.2000	XLON	60002600000058068-E0Ew69l7OJuw20230620
J.P. Morgan Securities plc	20-Jun-2023 11:40:43	218	204.2000	XLON	60002600000057585-E0Ew69l7OJuj20230620
J.P. Morgan Securities plc	20-Jun-2023 11:40:43	11	204.2000	XLON	64002640000057597-E0Ew69l7OJul20230620
J.P. Morgan Securities plc	20-Jun-2023 11:40:43	307	204.2000	XLON	64002640000057597-E0Ew69l7OJus20230620
J.P. Morgan Securities plc	20-Jun-2023 11:40:44	413	204.2000	XLON	60002600000058334-E0Ew69l7OJx120230620
J.P. Morgan Securities plc	20-Jun-2023 11:41:29	504	203.8000	XLON	64002640000057212-E0Ew69l7OKJg20230620
J.P. Morgan Securities plc	20-Jun-2023 11:41:29	259	203.8000	XLON	64002640000057392-E0Ew69l7OKGi20230620
J.P. Morgan Securities plc	20-Jun-2023 11:41:29	478	203.8000	XLON	64002640000057392-E0Ew69l7OKGk20230620
J.P. Morgan Securities plc	20-Jun-2023 11:41:29	559	204.2000	XLON	64002640000058348-E0Ew69l7OKGV20230620
J.P. Morgan Securities plc	20-Jun-2023 11:41:29	254	204.2000	XLON	64002640000058381-E0Ew69l7OKGX20230620
J.P. Morgan Securities plc	20-Jun-2023 11:47:45	373	203.6000	XLON	60002600000060267-E0Ew69l7ONky20230620
J.P. Morgan Securities plc	20-Jun-2023 11:47:45	43	203.6000	XLON	60002600000060267-E0Ew69l7ONi020230620
J.P. Morgan Securities plc	20-Jun-2023 11:53:36	110	203.6000	XLON	64002640000061228-E0Ew69l7OQvB20230620
J.P. Morgan Securities plc	20-Jun-2023 11:53:36	260	203.6000	XLON	64002640000061228-E0Ew69l7OQv920230620
J.P. Morgan Securities plc	20-Jun-2023 11:54:36	150	203.6000	XLON	60002600000061368-E0Ew69l7ORYg20230620
J.P. Morgan Securities plc	20-Jun-2023 11:56:44	208	203.6000	XLON	64002640000061880-E0Ew69l7OSV520230620
J.P. Morgan Securities plc	20-Jun-2023 11:56:44	262	203.6000	XLON	60002600000061875-E0Ew69l7OSUx20230620
J.P. Morgan Securities plc	20-Jun-2023 11:57:45	2	203.6000	XLON	64002640000062091-E0Ew69l7OSun20230620
J.P. Morgan Securities plc	20-Jun-2023 11:57:45	19	203.6000	XLON	64002640000062091-E0Ew69l7OSul20230620
J.P. Morgan Securities plc	20-Jun-2023 11:58:25	119	203.6000	XLON	64002640000062228-E0Ew69l7OTFb20230620
J.P. Morgan Securities plc	20-Jun-2023 11:58:25	16	203.6000	XLON	64002640000062228-E0Ew69l7OTFX20230620
J.P. Morgan Securities plc	20-Jun-2023 11:58:25	2	203.6000	XLON	64002640000062228-E0Ew69l7OTFZ20230620
J.P. Morgan Securities plc	20-Jun-2023 11:59:26	76	203.6000	XLON	60002600000062451-E0Ew69l7OTnt20230620
J.P. Morgan Securities plc	20-Jun-2023 12:04:29	64	203.6000	XLON	64002640000062812-E0Ew69l7OXnY20230620
J.P. Morgan Securities plc	20-Jun-2023 12:04:29	56	203.6000	XLON	64002640000062812-E0Ew69l7OXnW20230620
J.P. Morgan Securities plc	20-Jun-2023 12:04:30	8	203.6000	XLON	64002640000062812-E0Ew69l7OXna20230620
J.P. Morgan Securities plc	20-Jun-2023 12:04:30	2	203.6000	XLON	60002600000063480-E0Ew69l7OXny20230620
J.P. Morgan Securities plc	20-Jun-2023 12:04:30	431	203.6000	XLON	64002640000062812-E0Ew69l7OXnd20230620
J.P. Morgan Securities plc	20-Jun-2023 12:33:50	565	203.2000	XLON	64002640000060159-E0Ew69l7OokX20230620
J.P. Morgan Securities plc	20-Jun-2023 12:33:50	34	203.2000	XLON	64002640000060159-E0Ew69l7OokI20230620
J.P. Morgan Securities plc	20-Jun-2023 12:33:50	268	203.6000	XLON	60002600000066348-E0Ew69l7Ook220230620
J.P. Morgan Securities plc	20-Jun-2023 12:33:50	467	203.6000	XLON	60002600000063480-E0Ew69l7Ook020230620
J.P. Morgan Securities plc	20-Jun-2023 12:33:54	269	203.2000	XLON	64002640000070000-E0Ew69l7Oon120230620
J.P. Morgan Securities plc	20-Jun-2023 12:33:54	250	203.2000	XLON	64002640000070000-E0Ew69l7Oomz20230620
J.P. Morgan Securities plc	20-Jun-2023 12:33:54	65	203.2000	XLON	64002640000070000-E0Ew69l7Oon320230620
J.P. Morgan Securities plc	20-Jun-2023 12:40:18	11	203.4000	XLON	60002600000071071-E0Ew69l7Os6t20230620
J.P. Morgan Securities plc	20-Jun-2023 12:40:20	5	203.4000	XLON	60002600000071071-E0Ew69l7Os8e20230620
J.P. Morgan Securities plc	20-Jun-2023 12:50:43	149	203.4000	XLON	60002600000071071-E0Ew69l7Oxel20230620
J.P. Morgan Securities plc	20-Jun-2023 12:50:43	265	203.4000	XLON	60002600000071071-E0Ew69l7OxeG20230620
J.P. Morgan Securities plc	20-Jun-2023 12:51:26	179	203.4000	XLON	64002640000073041-E0Ew69l7OyOI20230620
J.P. Morgan Securities plc	20-Jun-2023 12:51:26	250	203.4000	XLON	64002640000073041-E0Ew69l7OyOF20230620
J.P. Morgan Securities plc	20-Jun-2023 12:56:41	4	203.4000	XLON	60002600000073092-E0Ew69l7P1GT20230620
J.P. Morgan Securities plc	20-Jun-2023 12:57:37	503	203.4000	XLON	60002600000073092-E0Ew69l7P1fC20230620
J.P. Morgan Securities plc	20-Jun-2023 12:59:02	343	203.4000	XLON	64002640000074366-E0Ew69l7P2Ld20230620
J.P. Morgan Securities plc	20-Jun-2023 13:03:58	4	203.4000	XLON	64002640000074366-E0Ew69l7P5KX20230620
J.P. Morgan Securities plc	20-Jun-2023 13:04:10	2	203.2000	XLON	60002600000069927-E0Ew69l7P5Nj20230620
J.P. Morgan Securities plc	20-Jun-2023 13:04:10	95	203.2000	XLON	60002600000069927-E0Ew69l7P5NI20230620
J.P. Morgan Securities plc	20-Jun-2023 13:04:10	12	203.2000	XLON	60002600000069927-E0Ew69l7P5Ns20230620

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Jun-2023 13:04:10	160	203.4000	XLON	64002640000074366-E0Ew69I7P5NN20230620
J.P. Morgan Securities plc	20-Jun-2023 13:04:10	248	203.4000	XLON	60002600000074418-E0Ew69I7P5NP20230620
J.P. Morgan Securities plc	20-Jun-2023 13:04:10	5	203.2000	XLON	60002600000069927-E0Ew69I7P5Ng20230620
J.P. Morgan Securities plc	20-Jun-2023 13:38:25	353	203.2000	XLON	60002600000069927-E0Ew69I7PVMZ20230620
J.P. Morgan Securities plc	20-Jun-2023 13:38:26	387	203.2000	XLON	60002600000083953-E0Ew69I7PVNY20230620
J.P. Morgan Securities plc	20-Jun-2023 13:38:26	160	203.2000	XLON	60002600000083953-E0Ew69I7PVNa20230620
J.P. Morgan Securities plc	20-Jun-2023 13:39:02	83	203.2000	XLON	64002640000084097-E0Ew69I7PW3I20230620
J.P. Morgan Securities plc	20-Jun-2023 13:39:02	253	203.2000	XLON	60002600000083961-E0Ew69I7PW3n20230620
J.P. Morgan Securities plc	20-Jun-2023 13:39:02	343	203.2000	XLON	64002640000084097-E0Ew69I7PW3i20230620
J.P. Morgan Securities plc	20-Jun-2023 13:42:02	343	203.2000	XLON	64002640000084237-E0Ew69I7PY6620230620
J.P. Morgan Securities plc	20-Jun-2023 14:03:02	450	203.4000	XLON	64002640000086159-E0Ew69I7PmG720230620
J.P. Morgan Securities plc	20-Jun-2023 14:03:14	27	203.4000	XLON	64002640000088375-E0Ew69I7PmOA20230620
J.P. Morgan Securities plc	20-Jun-2023 14:06:02	343	203.4000	XLON	64002640000088375-E0Ew69I7PoGq20230620
J.P. Morgan Securities plc	20-Jun-2023 14:23:12	346	204.0000	XLON	64002640000093943-E0Ew69I7Q3B220230620
J.P. Morgan Securities plc	20-Jun-2023 14:23:12	16	204.0000	XLON	60002600000093689-E0Ew69I7Q3B420230620
J.P. Morgan Securities plc	20-Jun-2023 14:26:44	250	204.0000	XLON	64002640000095244-E0Ew69I7Q5qC20230620
J.P. Morgan Securities plc	20-Jun-2023 14:26:44	222	204.0000	XLON	64002640000095244-E0Ew69I7Q5qE20230620
J.P. Morgan Securities plc	20-Jun-2023 14:29:58	238	204.0000	XLON	60002600000096690-E0Ew69I7Q9HT20230620
J.P. Morgan Securities plc	20-Jun-2023 14:29:58	155	204.0000	XLON	60002600000096690-E0Ew69I7Q9HR20230620
J.P. Morgan Securities plc	20-Jun-2023 14:29:59	220	204.0000	XLON	60002600000098878-E0Ew69I7Q9Sf20230620
J.P. Morgan Securities plc	20-Jun-2023 14:29:59	250	204.0000	XLON	60002600000098878-E0Ew69I7Q9Sd20230620
J.P. Morgan Securities plc	20-Jun-2023 14:30:00	392	204.0000	XLON	60002600000098938-E0Ew69I7Q9Tw20230620
J.P. Morgan Securities plc	20-Jun-2023 14:30:00	573	204.0000	XLON	60002600000098938-E0Ew69I7Q9Ts20230620
J.P. Morgan Securities plc	20-Jun-2023 14:30:00	167	204.0000	XLON	60002600000098938-E0Ew69I7Q9Tu20230620
J.P. Morgan Securities plc	20-Jun-2023 14:36:29	393	203.8000	XLON	64002640000123028-E0Ew69I7QLpk20230620
J.P. Morgan Securities plc	20-Jun-2023 14:37:30	65	204.0000	XLON	64002640000123277-E0Ew69I7QNNMc20230620
J.P. Morgan Securities plc	20-Jun-2023 14:37:30	154	204.0000	XLON	64002640000123277-E0Ew69I7QNNMY20230620
J.P. Morgan Securities plc	20-Jun-2023 14:37:30	250	204.0000	XLON	64002640000123277-E0Ew69I7QNNMa20230620
J.P. Morgan Securities plc	20-Jun-2023 14:44:27	166	204.0000	XLON	64002640000125187-E0Ew69I7Q9tH20230620
J.P. Morgan Securities plc	20-Jun-2023 14:44:31	372	204.0000	XLON	64002640000125187-E0Ew69I7QYOR20230620
J.P. Morgan Securities plc	20-Jun-2023 14:50:12	250	204.6000	XLON	60002600000146957-E0Ew69I7Qgwx20230620
J.P. Morgan Securities plc	20-Jun-2023 14:50:12	227	204.6000	XLON	60002600000146957-E0Ew69I7Qgww20230620
J.P. Morgan Securities plc	20-Jun-2023 14:50:16	126	204.6000	XLON	64002640000147431-E0Ew69I7Qh1P20230620
J.P. Morgan Securities plc	20-Jun-2023 14:50:16	557	204.6000	XLON	64002640000147431-E0Ew69I7Qh1S20230620
J.P. Morgan Securities plc	20-Jun-2023 14:50:46	637	204.6000	XLON	64002640000147535-E0Ew69I7Qhbm20230620
J.P. Morgan Securities plc	20-Jun-2023 14:50:47	396	204.6000	XLON	60002600000147957-E0Ew69I7QhdW20230620
J.P. Morgan Securities plc	20-Jun-2023 14:51:02	172	204.6000	XLON	64002640000148308-E0Ew69I7QhXK20230620
J.P. Morgan Securities plc	20-Jun-2023 14:51:02	343	204.6000	XLON	64002640000148308-E0Ew69I7QhXf20230620
J.P. Morgan Securities plc	20-Jun-2023 14:53:02	60	204.6000	XLON	64002640000148724-E0Ew69I7QkHu20230620
J.P. Morgan Securities plc	20-Jun-2023 14:53:02	238	204.6000	XLON	64002640000148724-E0Ew69I7QkHq20230620
J.P. Morgan Securities plc	20-Jun-2023 14:53:03	14	204.6000	XLON	60002600000151442-E0Ew69I7QkiQ20230620
J.P. Morgan Securities plc	20-Jun-2023 14:53:03	432	204.6000	XLON	60002600000151442-E0Ew69I7QkiI20230620
J.P. Morgan Securities plc	20-Jun-2023 14:53:03	97	204.6000	XLON	64002640000148724-E0Ew69I7QkHy20230620
J.P. Morgan Securities plc	20-Jun-2023 14:53:09	133	204.6000	XLON	60002600000151463-E0Ew69I7QkSG20230620
J.P. Morgan Securities plc	20-Jun-2023 14:53:09	419	204.6000	XLON	60002600000151463-E0Ew69I7QkSK20230620
J.P. Morgan Securities plc	20-Jun-2023 14:53:50	223	204.6000	XLON	60002600000151616-E0Ew69I7QlbQ20230620
J.P. Morgan Securities plc	20-Jun-2023 14:53:50	250	204.6000	XLON	60002600000151616-E0Ew69I7QlbO20230620
J.P. Morgan Securities plc	20-Jun-2023 14:54:24	432	204.6000	XLON	64002640000153046-E0Ew69I7QmDf20230620
J.P. Morgan Securities plc	20-Jun-2023 14:54:47	250	204.6000	XLON	60002600000153757-E0Ew69I7Qmpp20230620
J.P. Morgan Securities plc	20-Jun-2023 14:54:47	500	204.6000	XLON	60002600000153757-E0Ew69I7Qmpr20230620
J.P. Morgan Securities plc	20-Jun-2023 14:54:47	26	204.6000	XLON	60002600000153757-E0Ew69I7Qmpu20230620
J.P. Morgan Securities plc	20-Jun-2023 14:54:49	608	204.6000	XLON	60002600000154387-E0Ew69I7Qmrw20230620
J.P. Morgan Securities plc	20-Jun-2023 14:54:49	116	204.6000	XLON	60002600000154387-E0Ew69I7Qmru20230620
J.P. Morgan Securities plc	20-Jun-2023 14:56:11	26	204.6000	XLON	60002600000154430-E0Ew69I7QoTj20230620
J.P. Morgan Securities plc	20-Jun-2023 14:56:11	500	204.6000	XLON	60002600000154430-E0Ew69I7QoTh20230620
J.P. Morgan Securities plc	20-Jun-2023 14:56:11	250	204.6000	XLON	60002600000154430-E0Ew69I7QoTf20230620
J.P. Morgan Securities plc	20-Jun-2023 14:56:12	373	204.6000	XLON	60002600000156536-E0Ew69I7QoUq20230620
J.P. Morgan Securities plc	20-Jun-2023 14:56:13	550	204.6000	XLON	64002640000156921-E0Ew69I7QoVi20230620
J.P. Morgan Securities plc	20-Jun-2023 15:00:36	393	204.6000	XLON	64002640000156950-E0Ew69I7Qt3w20230620
J.P. Morgan Securities plc	20-Jun-2023 15:00:39	274	204.6000	XLON	60002600000164764-E0Ew69I7Qt8320230620
J.P. Morgan Securities plc	20-Jun-2023 15:00:39	196	204.6000	XLON	60002600000164764-E0Ew69I7Qt8120230620
J.P. Morgan Securities plc	20-Jun-2023 15:01:03	98	204.6000	XLON	60002600000164932-E0Ew69I7QtdT20230620
J.P. Morgan Securities plc	20-Jun-2023 15:01:03	333	204.6000	XLON	60002600000164932-E0Ew69I7Qtda20230620
J.P. Morgan Securities plc	20-Jun-2023 15:01:12	617	204.6000	XLON	64002640000166306-E0Ew69I7Qtt820230620
J.P. Morgan Securities plc	20-Jun-2023 15:01:13	273	204.6000	XLON	60002600000166209-E0Ew69I7Qttt20230620
J.P. Morgan Securities plc	20-Jun-2023 15:01:13	362	204.6000	XLON	60002600000166209-E0Ew69I7Qttt20230620
J.P. Morgan Securities plc	20-Jun-2023 15:01:17	635	204.6000	XLON	64002640000166579-E0Ew69I7Qu2c20230620
J.P. Morgan Securities plc	20-Jun-2023 15:01:18	326	204.6000	XLON	60002600000166399-E0Ew69I7Qu3C20230620
J.P. Morgan Securities plc	20-Jun-2023 15:01:18	500	204.6000	XLON	60002600000166399-E0Ew69I7Qu3920230620
J.P. Morgan Securities plc	20-Jun-2023 15:01:19	826	204.6000	XLON	64002640000166768-E0Ew69I7Qu7420230620
J.P. Morgan Securities plc	20-Jun-2023 15:01:20	502	204.6000	XLON	64002640000166812-E0Ew69I7Qu7s20230620
J.P. Morgan Securities plc	20-Jun-2023 15:01:20	286	204.6000	XLON	64002640000166812-E0Ew69I7Qu7q20230620

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Jun-2023 15:01:20	222	204.6000	XLON	64002640000166812-E0Ew69I7Qu7o20230620
J.P. Morgan Securities plc	20-Jun-2023 15:01:21	172	204.6000	XLON	64002640000166837-E0Ew69I7Qu8z20230620
J.P. Morgan Securities plc	20-Jun-2023 15:01:21	754	204.6000	XLON	64002640000166837-E0Ew69I7Qu9120230620
J.P. Morgan Securities plc	20-Jun-2023 15:01:38	739	204.6000	XLON	60002600000166559-E0Ew69I7QuQP20230620
J.P. Morgan Securities plc	20-Jun-2023 15:02:28	437	204.4000	XLON	64002640000147316-E0Ew69I7QvJE20230620
J.P. Morgan Securities plc	20-Jun-2023 15:02:28	609	204.6000	XLON	60002600000167178-E0Ew69I7Qvls20230620
J.P. Morgan Securities plc	20-Jun-2023 15:02:28	250	204.6000	XLON	60002600000167178-E0Ew69I7Qvlp20230620
J.P. Morgan Securities plc	20-Jun-2023 15:02:28	250	204.6000	XLON	60002600000167178-E0Ew69I7Qvln20230620
J.P. Morgan Securities plc	20-Jun-2023 15:02:29	370	204.2000	XLON	60002600000146956-E0Ew69I7QvL620230620
J.P. Morgan Securities plc	20-Jun-2023 15:02:29	27	204.2000	XLON	60002600000146956-E0Ew69I7QvL920230620
J.P. Morgan Securities plc	20-Jun-2023 15:02:29	791	204.4000	XLON	64002640000168876-E0Ew69I7Qvll20230620
J.P. Morgan Securities plc	20-Jun-2023 15:02:29	420	204.4000	XLON	64002640000168876-E0Ew69I7QvJj20230620
J.P. Morgan Securities plc	20-Jun-2023 15:02:29	889	204.4000	XLON	64002640000168876-E0Ew69I7QvJn20230620
J.P. Morgan Securities plc	20-Jun-2023 15:02:33	441	204.2000	XLON	64002640000168904-E0Ew69I7QvR120230620
J.P. Morgan Securities plc	20-Jun-2023 15:02:34	801	204.2000	XLON	64002640000169020-E0Ew69I7QvRu20230620
J.P. Morgan Securities plc	20-Jun-2023 15:02:40	561	204.2000	XLON	64002640000169040-E0Ew69I7QvW520230620
J.P. Morgan Securities plc	20-Jun-2023 15:02:41	202	204.2000	XLON	60002600000168809-E0Ew69I7QvWS20230620
J.P. Morgan Securities plc	20-Jun-2023 15:02:42	373	204.2000	XLON	60002600000168861-E0Ew69I7QvXc20230620
J.P. Morgan Securities plc	20-Jun-2023 15:02:43	426	204.2000	XLON	64002640000169220-E0Ew69I7QvZ620230620
J.P. Morgan Securities plc	20-Jun-2023 15:14:57	550	204.2000	XLON	60002600000168908-E0Ew69I7R7VF20230620
J.P. Morgan Securities plc	20-Jun-2023 15:14:57	51	204.2000	XLON	60002600000168908-E0Ew69I7R7VC20230620
J.P. Morgan Securities plc	20-Jun-2023 15:14:57	15	204.2000	XLON	64002640000169220-E0Ew69I7R7VA20230620
J.P. Morgan Securities plc	20-Jun-2023 15:14:58	23	204.2000	XLON	60002600000183213-E0Ew69I7R7Wa20230620
J.P. Morgan Securities plc	20-Jun-2023 15:14:58	188	204.2000	XLON	60002600000183213-E0Ew69I7R7Wj20230620
J.P. Morgan Securities plc	20-Jun-2023 15:15:02	358	204.2000	XLON	60002600000183213-E0Ew69I7R7bp20230620
J.P. Morgan Securities plc	20-Jun-2023 15:15:02	47	204.2000	XLON	64002640000183573-E0Ew69I7R7br20230620
J.P. Morgan Securities plc	20-Jun-2023 15:15:16	165	204.2000	XLON	64002640000183573-E0Ew69I7R7qb20230620
J.P. Morgan Securities plc	20-Jun-2023 15:15:16	11	204.2000	XLON	60002600000183393-E0Ew69I7R7qd20230620
J.P. Morgan Securities plc	20-Jun-2023 15:16:04	108	204.2000	XLON	60002600000183393-E0Ew69I7R8re20230620
J.P. Morgan Securities plc	20-Jun-2023 15:16:39	215	204.2000	XLON	60002600000183393-E0Ew69I7R9Mm20230620
J.P. Morgan Securities plc	20-Jun-2023 15:16:39	2	204.2000	XLON	64002640000184084-E0Ew69I7R9Mo20230620
J.P. Morgan Securities plc	20-Jun-2023 15:18:03	190	204.2000	XLON	64002640000184084-E0Ew69I7RAYl20230620
J.P. Morgan Securities plc	20-Jun-2023 15:18:03	153	204.2000	XLON	60002600000184849-E0Ew69I7RAYn20230620
J.P. Morgan Securities plc	20-Jun-2023 15:19:00	64	204.2000	XLON	60002600000185573-E0Ew69I7RBn020230620
J.P. Morgan Securities plc	20-Jun-2023 15:19:00	37	204.2000	XLON	60002600000184849-E0Ew69I7RBmy20230620
J.P. Morgan Securities plc	20-Jun-2023 15:19:10	323	204.2000	XLON	64002640000187308-E0Ew69I7RC7220230620
J.P. Morgan Securities plc	20-Jun-2023 15:19:10	250	204.2000	XLON	60002600000185573-E0Ew69I7RC6y20230620
J.P. Morgan Securities plc	20-Jun-2023 15:19:10	7	204.2000	XLON	60002600000185573-E0Ew69I7RC7020230620
J.P. Morgan Securities plc	20-Jun-2023 15:19:11	750	204.2000	XLON	60002600000188221-E0Ew69I7RC8E20230620
J.P. Morgan Securities plc	20-Jun-2023 15:19:12	486	204.2000	XLON	64002640000188527-E0Ew69I7RCB020230620
J.P. Morgan Securities plc	20-Jun-2023 15:20:01	577	204.2000	XLON	60002600000188291-E0Ew69I7RDDm20230620
J.P. Morgan Securities plc	20-Jun-2023 15:20:02	404	203.8000	XLON	60002600000189203-E0Ew69I7RDGo20230620
J.P. Morgan Securities plc	20-Jun-2023 15:20:03	411	203.8000	XLON	64002640000189490-E0Ew69I7RDI120230620
J.P. Morgan Securities plc	20-Jun-2023 15:20:04	282	203.8000	XLON	64002640000189506-E0Ew69I7RDIu20230620
J.P. Morgan Securities plc	20-Jun-2023 15:20:04	61	203.8000	XLON	64002640000189490-E0Ew69I7RDI s20230620
J.P. Morgan Securities plc	20-Jun-2023 15:20:28	116	203.8000	XLON	64002640000189506-E0Ew69I7RDu320230620
J.P. Morgan Securities plc	20-Jun-2023 15:20:28	545	203.8000	XLON	64002640000189531-E0Ew69I7RDu520230620
J.P. Morgan Securities plc	20-Jun-2023 15:20:29	692	203.8000	XLON	64002640000190150-E0Ew69I7RDvA20230620
J.P. Morgan Securities plc	20-Jun-2023 15:20:29	683	203.8000	XLON	64002640000190150-E0Ew69I7RDvG20230620
J.P. Morgan Securities plc	20-Jun-2023 15:20:29	266	203.8000	XLON	64002640000190150-E0Ew69I7RDvC20230620
J.P. Morgan Securities plc	20-Jun-2023 15:20:29	373	203.8000	XLON	64002640000190150-E0Ew69I7RDvE20230620
J.P. Morgan Securities plc	20-Jun-2023 15:21:19	28	204.0000	XLON	60002600000191054-E0Ew69I7ReSv20230620
J.P. Morgan Securities plc	20-Jun-2023 15:21:20	6	204.0000	XLON	64002640000191328-E0Ew69I7ReWZ20230620
J.P. Morgan Securities plc	20-Jun-2023 15:35:44	395	204.6000	XLON	60002600000206817-E0Ew69I7RVM920230620
J.P. Morgan Securities plc	20-Jun-2023 15:35:59	143	204.6000	XLON	60002600000206822-E0Ew69I7RVZC20230620
J.P. Morgan Securities plc	20-Jun-2023 15:35:59	450	204.6000	XLON	60002600000206822-E0Ew69I7RVZ920230620
J.P. Morgan Securities plc	20-Jun-2023 15:36:00	439	204.6000	XLON	60002600000207030-E0Ew69I7RVaP20230620
J.P. Morgan Securities plc	20-Jun-2023 15:36:03	35	204.6000	XLON	60002600000207068-E0Ew69I7RVg320230620
J.P. Morgan Securities plc	20-Jun-2023 15:36:03	52	204.6000	XLON	60002600000207068-E0Ew69I7RVg620230620
J.P. Morgan Securities plc	20-Jun-2023 15:36:03	250	204.6000	XLON	60002600000207068-E0Ew69I7RVfx20230620
J.P. Morgan Securities plc	20-Jun-2023 15:36:03	250	204.6000	XLON	60002600000207068-E0Ew69I7RVfv20230620
J.P. Morgan Securities plc	20-Jun-2023 15:36:03	109	204.6000	XLON	60002600000207043-E0Ew69I7RVfo20230620
J.P. Morgan Securities plc	20-Jun-2023 15:36:03	343	204.6000	XLON	60002600000207043-E0Ew69I7RVfk20230620
J.P. Morgan Securities plc	20-Jun-2023 15:36:09	176	204.6000	XLON	64002640000207434-E0Ew69I7RVku20230620
J.P. Morgan Securities plc	20-Jun-2023 15:36:09	250	204.6000	XLON	64002640000207434-E0Ew69I7RVkq20230620
J.P. Morgan Securities plc	20-Jun-2023 15:36:11	358	204.6000	XLON	64002640000207494-E0Ew69I7RVlt20230620
J.P. Morgan Securities plc	20-Jun-2023 15:36:11	106	204.6000	XLON	64002640000207494-E0Ew69I7RVlj20230620
J.P. Morgan Securities plc	20-Jun-2023 15:37:02	343	204.6000	XLON	60002600000207176-E0Ew69I7RWs820230620
J.P. Morgan Securities plc	20-Jun-2023 15:37:03	121	204.6000	XLON	60002600000207176-E0Ew69I7RWSD20230620
J.P. Morgan Securities plc	20-Jun-2023 15:38:03	314	204.6000	XLON	60002600000207924-E0Ew69I7RXQt20230620
J.P. Morgan Securities plc	20-Jun-2023 15:41:40	573	204.6000	XLON	60002600000208797-E0Ew69I7RaNO20230620
J.P. Morgan Securities plc	20-Jun-2023 15:47:21	458	204.6000	XLON	64002640000211731-E0Ew69I7RfDI20230620

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Jun-2023 15:47:21	395	204.4000	XLON	64002640000207145-E0Ew69l7RfDu20230620
J.P. Morgan Securities plc	20-Jun-2023 15:47:22	250	204.4000	XLON	64002640000215758-E0Ew69l7RfEg20230620
J.P. Morgan Securities plc	20-Jun-2023 15:47:22	172	204.4000	XLON	64002640000215758-E0Ew69l7RfEk20230620
J.P. Morgan Securities plc	20-Jun-2023 15:48:00	250	204.4000	XLON	60002600000215494-E0Ew69l7RfjE20230620
J.P. Morgan Securities plc	20-Jun-2023 15:48:00	211	204.4000	XLON	60002600000215494-E0Ew69l7RfjG20230620
J.P. Morgan Securities plc	20-Jun-2023 16:00:11	576	204.4000	XLON	64002640000216127-E0Ew69l7Rfu20230620
J.P. Morgan Securities plc	20-Jun-2023 16:00:55	180	204.6000	XLON	64002640000227717-E0Ew69l7Rsa20230620
J.P. Morgan Securities plc	20-Jun-2023 16:03:59	385	205.0000	XLON	60002600000230744-E0Ew69l7RwVB20230620
J.P. Morgan Securities plc	20-Jun-2023 16:12:36	250	205.0000	XLON	60002600000231245-E0Ew69l7S44g20230620
J.P. Morgan Securities plc	20-Jun-2023 16:12:36	195	205.0000	XLON	60002600000231245-E0Ew69l7S44i20230620
J.P. Morgan Securities plc	20-Jun-2023 16:12:36	250	205.0000	XLON	60002600000231245-E0Ew69l7S44e20230620
J.P. Morgan Securities plc	20-Jun-2023 16:12:37	391	205.0000	XLON	64002640000241221-E0Ew69l7S45p20230620
J.P. Morgan Securities plc	20-Jun-2023 16:12:37	226	205.0000	XLON	64002640000241221-E0Ew69l7S45t20230620
J.P. Morgan Securities plc	20-Jun-2023 16:12:37	234	205.0000	XLON	64002640000241221-E0Ew69l7S45r20230620
J.P. Morgan Securities plc	20-Jun-2023 16:12:38	383	205.0000	XLON	60002600000240977-E0Ew69l7S46s20230620
J.P. Morgan Securities plc	20-Jun-2023 16:12:48	383	205.0000	XLON	64002640000241235-E0Ew69l7S4En20230620
J.P. Morgan Securities plc	20-Jun-2023 16:12:48	349	205.0000	XLON	60002600000241104-E0Ew69l7S4Er20230620
J.P. Morgan Securities plc	20-Jun-2023 16:12:49	407	205.0000	XLON	64002640000241361-E0Ew69l7S4Fi20230620
J.P. Morgan Securities plc	20-Jun-2023 16:12:53	112	205.0000	XLON	64002640000241361-E0Ew69l7S4Hx20230620
J.P. Morgan Securities plc	20-Jun-2023 16:12:53	238	205.0000	XLON	60002600000241163-E0Ew69l7S4Hz20230620
J.P. Morgan Securities plc	20-Jun-2023 16:14:15	206	205.0000	XLON	60002600000241163-E0Ew69l7S5Qh20230620
J.P. Morgan Securities plc	20-Jun-2023 16:14:15	206	205.0000	XLON	64002640000241499-E0Ew69l7S5Qn20230620
J.P. Morgan Securities plc	20-Jun-2023 16:14:15	58	205.0000	XLON	60002600000241163-E0Ew69l7S5Qe20230620
J.P. Morgan Securities plc	20-Jun-2023 16:14:24	45	205.0000	XLON	64002640000242735-E0Ew69l7S4aq20230620
J.P. Morgan Securities plc	20-Jun-2023 16:14:28	98	205.0000	XLON	64002640000242735-E0Ew69l7S5di20230620
J.P. Morgan Securities plc	20-Jun-2023 16:14:30	184	205.0000	XLON	64002640000242735-E0Ew69l7S5kZ20230620
J.P. Morgan Securities plc	20-Jun-2023 16:14:31	124	205.0000	XLON	64002640000242735-E0Ew69l7S5Is20230620
J.P. Morgan Securities plc	20-Jun-2023 16:14:32	360	205.0000	XLON	64002640000243017-E0Ew69l7S5Ic20230620
J.P. Morgan Securities plc	20-Jun-2023 16:14:33	13	205.0000	XLON	60002600000242849-E0Ew69l7S5mc20230620
J.P. Morgan Securities plc	20-Jun-2023 16:15:27	295	205.0000	XLON	60002600000242849-E0Ew69l7S6kQ20230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:13	11	205.0000	XLON	60002600000242849-E0Ew69l7S7TG20230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:15	312	205.0000	XLON	60002600000242849-E0Ew69l7S7Tt20230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:15	831	205.0000	XLON	60002600000244849-E0Ew69l7S7UM20230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:15	455	204.8000	XLON	60002600000230388-E0Ew69l7S7UQ20230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:15	621	204.8000	XLON	60002600000230388-E0Ew69l7S7UO20230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:15	378	204.8000	XLON	60002600000230676-E0Ew69l7S7US20230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:16	250	204.8000	XLON	64002640000245051-E0Ew69l7S7Vi20230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:16	568	204.8000	XLON	64002640000245051-E0Ew69l7S7VK20230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:17	46	204.8000	XLON	64002640000245069-E0Ew69l7S7Vx20230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:17	250	204.8000	XLON	64002640000245069-E0Ew69l7S7Vz20230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:17	436	204.8000	XLON	64002640000245069-E0Ew69l7S7W120230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:18	275	204.8000	XLON	60002600000244910-E0Ew69l7S7Wa20230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:18	500	204.8000	XLON	60002600000244910-E0Ew69l7S7WY20230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:19	834	204.8000	XLON	60002600000244934-E0Ew69l7S7XX20230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:20	500	204.8000	XLON	60002600000244962-E0Ew69l7S7Yi20230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:20	215	204.8000	XLON	60002600000244962-E0Ew69l7S7Yk20230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:21	960	204.8000	XLON	64002640000245154-E0Ew69l7S7Z820230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:22	157	204.8000	XLON	64002640000245162-E0Ew69l7S7Zg20230620
J.P. Morgan Securities plc	20-Jun-2023 16:16:22	625	204.8000	XLON	64002640000245162-E0Ew69l7S7Zo20230620
J.P. Morgan Securities plc	20-Jun-2023 16:18:37	142	204.2000	XLON	64002640000247589-E0Ew69l7S9gA20230620
J.P. Morgan Securities plc	20-Jun-2023 16:18:37	35	204.2000	XLON	64002640000247589-E0Ew69l7S9gC20230620
J.P. Morgan Securities plc	20-Jun-2023 16:18:37	109	204.2000	XLON	64002640000247589-E0Ew69l7S9g820230620
J.P. Morgan Securities plc	20-Jun-2023 16:21:40	195	203.8000	XLON	64002640000246990-E0Ew69l7S9gY20230620
J.P. Morgan Securities plc	20-Jun-2023 16:21:40	632	203.8000	XLON	64002640000246990-E0Ew69l7S9gX20230620
J.P. Morgan Securities plc	20-Jun-2023 16:23:38	60	203.8000	XLON	60002600000251090-E0Ew69l7S9gZ20230620
J.P. Morgan Securities plc	20-Jun-2023 16:23:38	285	203.8000	XLON	60002600000251090-E0Ew69l7S9gA20230620
J.P. Morgan Securities plc	20-Jun-2023 16:23:38	564	203.8000	XLON	60002600000251090-E0Ew69l7S9gB20230620
J.P. Morgan Securities plc	20-Jun-2023 16:25:18	660	203.8000	XLON	60002600000254186-E0Ew69l7S9gC20230620
J.P. Morgan Securities plc	20-Jun-2023 16:25:18	47	203.8000	XLON	60002600000254186-E0Ew69l7S9gD20230620
J.P. Morgan Securities plc	20-Jun-2023 16:27:18	87	204.0000	XLON	60002600000256176-E0Ew69l7SHvS20230620
J.P. Morgan Securities plc	20-Jun-2023 16:27:59	637	203.8000	XLON	64002640000255302-E0Ew69l7SHtT20230620
J.P. Morgan Securities plc	20-Jun-2023 16:27:59	351	204.0000	XLON	60002600000256176-E0Ew69l7SHhN20230620