

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Jun-2023 08:10:00	347	218.2000	XLON	07002070000006412-E0EiJvaUPURn20230601
J.P. Morgan Securities plc	01-Jun-2023 08:10:02	160	218.0000	XLON	05002050000006205-E0EiJvaUPUY420230601
J.P. Morgan Securities plc	01-Jun-2023 08:10:02	207	218.0000	XLON	05002050000006205-E0EiJvaUPUY720230601
J.P. Morgan Securities plc	01-Jun-2023 08:10:06	334	218.0000	XLON	05002050000006552-E0EiJvaUPUgJ20230601
J.P. Morgan Securities plc	01-Jun-2023 08:10:26	356	217.0000	XLON	07002070000006336-E0EiJvaUPVla20230601
J.P. Morgan Securities plc	01-Jun-2023 08:23:50	291	216.8000	XLON	05002050000008280-E0EiJvaUPrnJ20230601
J.P. Morgan Securities plc	01-Jun-2023 08:23:50	46	216.8000	XLON	05002050000008280-E0EiJvaUPrnG20230601
J.P. Morgan Securities plc	01-Jun-2023 08:23:52	236	216.8000	XLON	07002070000011351-E0EiJvaUPrqW20230601
J.P. Morgan Securities plc	01-Jun-2023 08:24:20	46	216.8000	XLON	05002050000011270-E0EiJvaUPsPA20230601
J.P. Morgan Securities plc	01-Jun-2023 08:24:52	261	216.8000	XLON	05002050000011270-E0EiJvaUPtUt20230601
J.P. Morgan Securities plc	01-Jun-2023 08:24:54	16	217.4000	XLON	05002050000011813-E0EiJvaUPtcY20230601
J.P. Morgan Securities plc	01-Jun-2023 08:25:03	311	217.4000	XLON	05002050000011813-E0EiJvaUPtpX20230601
J.P. Morgan Securities plc	01-Jun-2023 08:25:19	87	217.4000	XLON	07002070000012028-E0EiJvaUPNuU20230601
J.P. Morgan Securities plc	01-Jun-2023 08:25:22	263	217.4000	XLON	07002070000012028-E0EiJvaUPuTD20230601
J.P. Morgan Securities plc	01-Jun-2023 08:25:41	225	217.4000	XLON	07002070000012236-E0EiJvaUPuqC20230601
J.P. Morgan Securities plc	01-Jun-2023 08:25:50	245	217.6000	XLON	05002050000012346-E0EiJvaUPuyv20230601
J.P. Morgan Securities plc	01-Jun-2023 08:26:12	266	217.6000	XLON	07002070000012421-E0EiJvaUPvVT20230601
J.P. Morgan Securities plc	01-Jun-2023 08:26:22	6	217.4000	XLON	07002070000012379-E0EiJvaUPvW20230601
J.P. Morgan Securities plc	01-Jun-2023 08:26:22	305	217.4000	XLON	07002070000012379-E0EiJvaUPvit20230601
J.P. Morgan Securities plc	01-Jun-2023 08:26:22	78	217.6000	XLON	05002050000012498-E0EiJvaUPvip20230601
J.P. Morgan Securities plc	01-Jun-2023 08:26:22	140	217.6000	XLON	05002050000012498-E0EiJvaUPvim20230601
J.P. Morgan Securities plc	01-Jun-2023 08:27:02	240	217.4000	XLON	05002050000012551-E0EiJvaUPwxX20230601
J.P. Morgan Securities plc	01-Jun-2023 08:27:44	251	217.4000	XLON	05002050000013151-E0EiJvaUPy5j20230601
J.P. Morgan Securities plc	01-Jun-2023 08:29:02	36	217.4000	XLON	07002070000013517-E0EiJvaUPzxA20230601
J.P. Morgan Securities plc	01-Jun-2023 08:29:02	193	217.4000	XLON	07002070000013517-E0EiJvaUPzxT20230601
J.P. Morgan Securities plc	01-Jun-2023 08:29:03	280	217.0000	XLON	07002070000011889-E0EiJvaUPzyw20230601
J.P. Morgan Securities plc	01-Jun-2023 08:29:05	269	217.0000	XLON	05002050000013723-E0EiJvaUQ05720230601
J.P. Morgan Securities plc	01-Jun-2023 08:32:22	269	217.0000	XLON	07002070000014707-E0EiJvaUQ4uS20230601
J.P. Morgan Securities plc	01-Jun-2023 08:32:22	200	216.8000	XLON	05002050000014396-E0EiJvaUQ4uc20230601
J.P. Morgan Securities plc	01-Jun-2023 08:32:22	9	216.8000	XLON	05002050000014396-E0EiJvaUQ4ue20230601
J.P. Morgan Securities plc	01-Jun-2023 08:32:23	139	216.6000	XLON	05002050000014084-E0EiJvaUQ4vy20230601
J.P. Morgan Securities plc	01-Jun-2023 08:33:22	23	216.6000	XLON	05002050000015279-E0EiJvaUQ6DB20230601
J.P. Morgan Securities plc	01-Jun-2023 08:33:22	400	216.6000	XLON	05002050000015279-E0EiJvaUQ6D920230601
J.P. Morgan Securities plc	01-Jun-2023 08:34:02	211	216.6000	XLON	05002050000015552-E0EiJvaUQ79I20230601
J.P. Morgan Securities plc	01-Jun-2023 08:34:02	143	216.6000	XLON	05002050000015552-E0EiJvaUQ79K20230601
J.P. Morgan Securities plc	01-Jun-2023 08:34:02	211	216.6000	XLON	05002050000015552-E0EiJvaUQ79G20230601
J.P. Morgan Securities plc	01-Jun-2023 08:37:41	240	217.0000	XLON	05002050000016961-E0EiJvaUQCLp20230601
J.P. Morgan Securities plc	01-Jun-2023 08:37:41	16	217.0000	XLON	05002050000016961-E0EiJvaUQCLn20230601
J.P. Morgan Securities plc	01-Jun-2023 08:38:41	254	217.0000	XLON	07002070000017353-E0EiJvaUQDPo20230601
J.P. Morgan Securities plc	01-Jun-2023 08:40:21	144	217.0000	XLON	07002070000017878-E0EiJvaUQFkt20230601
J.P. Morgan Securities plc	01-Jun-2023 08:40:21	141	217.0000	XLON	07002070000017878-E0EiJvaUQFkv20230601
J.P. Morgan Securities plc	01-Jun-2023 08:41:01	77	217.0000	XLON	07002070000018009-E0EiJvaUQGhp20230601
J.P. Morgan Securities plc	01-Jun-2023 08:41:01	200	217.0000	XLON	07002070000018009-E0EiJvaUQGgh20230601
J.P. Morgan Securities plc	01-Jun-2023 08:42:13	229	217.0000	XLON	05002050000018252-E0EiJvaUQl5C20230601
J.P. Morgan Securities plc	01-Jun-2023 08:43:41	301	217.0000	XLON	07002070000018899-E0EiJvaUQJp120230601
J.P. Morgan Securities plc	01-Jun-2023 08:44:47	277	217.0000	XLON	05002050000019087-E0EiJvaUQKS020230601
J.P. Morgan Securities plc	01-Jun-2023 08:45:01	32	217.0000	XLON	05002050000019087-E0EiJvaUQKhD20230601
J.P. Morgan Securities plc	01-Jun-2023 08:46:45	209	217.0000	XLON	07002070000019512-E0EiJvaUQN5h20230601
J.P. Morgan Securities plc	01-Jun-2023 08:46:45	38	217.0000	XLON	05002050000019087-E0EiJvaUQN5f20230601
J.P. Morgan Securities plc	01-Jun-2023 08:47:21	314	217.0000	XLON	07002070000020611-E0EiJvaUQNVi20230601
J.P. Morgan Securities plc	01-Jun-2023 08:48:21	223	217.0000	XLON	05002050000021057-E0EiJvaUQOdA20230601
J.P. Morgan Securities plc	01-Jun-2023 08:49:01	203	217.0000	XLON	07002070000021302-E0EiJvaUQPRV20230601
J.P. Morgan Securities plc	01-Jun-2023 08:49:01	154	217.0000	XLON	07002070000021302-E0EiJvaUQPRY20230601
J.P. Morgan Securities plc	01-Jun-2023 08:49:43	277	216.4000	XLON	05002050000016210-E0EiJvaUQcK20230601
J.P. Morgan Securities plc	01-Jun-2023 08:49:43	157	216.6000	XLON	07002070000018537-E0EiJvaUQQYI20230601
J.P. Morgan Securities plc	01-Jun-2023 08:49:43	71	216.6000	XLON	07002070000018537-E0EiJvaUQQYn20230601
J.P. Morgan Securities plc	01-Jun-2023 08:51:44	138	215.4000	XLON	05002050000022105-E0EiJvaUQTob20230601
J.P. Morgan Securities plc	01-Jun-2023 08:56:54	86	215.4000	XLON	05002050000022105-E0EiJvaUQYUj20230601
J.P. Morgan Securities plc	01-Jun-2023 08:56:54	80	215.4000	XLON	07002070000022517-E0EiJvaUQYUj20230601
J.P. Morgan Securities plc	01-Jun-2023 08:56:54	3	215.4000	XLON	07002070000022517-E0EiJvaUQYVA20230601
J.P. Morgan Securities plc	01-Jun-2023 08:57:27	245	216.2000	XLON	05002050000024428-E0EiJvaUQZOD20230601
J.P. Morgan Securities plc	01-Jun-2023 08:57:33	152	216.2000	XLON	05002050000024544-E0EiJvaUQZUA20230601
J.P. Morgan Securities plc	01-Jun-2023 08:59:13	69	216.2000	XLON	05002050000024544-E0EiJvaUQasg20230601
J.P. Morgan Securities plc	01-Jun-2023 08:59:13	72	216.2000	XLON	07002070000024430-E0EiJvaUQasi20230601
J.P. Morgan Securities plc	01-Jun-2023 09:02:59	17	216.2000	XLON	07002070000024835-E0EiJvaUQebp20230601
J.P. Morgan Securities plc	01-Jun-2023 09:02:59	80	216.2000	XLON	07002070000024430-E0EiJvaUQebn20230601
J.P. Morgan Securities plc	01-Jun-2023 09:03:59	166	216.2000	XLON	07002070000024835-E0EiJvaUQfPi20230601
J.P. Morgan Securities plc	01-Jun-2023 09:03:59	88	216.0000	XLON	07002070000024291-E0EiJvaUQfPN20230601
J.P. Morgan Securities plc	01-Jun-2023 09:06:01	138	216.0000	XLON	07002070000024291-E0EiJvaUQhm020230601
J.P. Morgan Securities plc	01-Jun-2023 09:06:01	440	216.0000	XLON	05002050000026720-E0EiJvaUQhm20230601

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Jun-2023 09:07:36	139	216.0000	XLON	05002050000027395-E0EiJvaUQjCj20230601
J.P. Morgan Securities plc	01-Jun-2023 09:09:32	154	216.0000	XLON	05002050000027395-E0EiJvaUQldB20230601
J.P. Morgan Securities plc	01-Jun-2023 09:10:48	73	216.0000	XLON	05002050000028421-E0EiJvaUQmml20230601
J.P. Morgan Securities plc	01-Jun-2023 09:10:49	138	216.0000	XLON	05002050000028421-E0EiJvaUQmps20230601
J.P. Morgan Securities plc	01-Jun-2023 09:11:01	35	216.0000	XLON	05002050000028421-E0EiJvaUQn4G20230601
J.P. Morgan Securities plc	01-Jun-2023 09:11:01	104	216.0000	XLON	07002070000028708-E0EiJvaUQn4I20230601
J.P. Morgan Securities plc	01-Jun-2023 09:11:28	178	216.0000	XLON	07002070000028708-E0EiJvaUQnNl20230601
J.P. Morgan Securities plc	01-Jun-2023 09:12:09	96	216.0000	XLON	05002050000028992-E0EiJvaUQo2T20230601
J.P. Morgan Securities plc	01-Jun-2023 09:12:15	240	216.0000	XLON	05002050000028992-E0EiJvaUQo4r20230601
J.P. Morgan Securities plc	01-Jun-2023 09:12:51	215	216.0000	XLON	05002050000029235-E0EiJvaUQoXt20230601
J.P. Morgan Securities plc	01-Jun-2023 09:13:29	55	216.0000	XLON	05002050000029235-E0EiJvaUQpDW20230601
J.P. Morgan Securities plc	01-Jun-2023 09:13:29	157	216.0000	XLON	05002050000029331-E0EiJvaUQpDY20230601
J.P. Morgan Securities plc	01-Jun-2023 09:13:47	223	216.2000	XLON	07002070000029475-E0EiJvaUQpU720230601
J.P. Morgan Securities plc	01-Jun-2023 09:14:13	152	216.2000	XLON	07002070000029481-E0EiJvaUQpxo20230601
J.P. Morgan Securities plc	01-Jun-2023 09:14:51	216	216.4000	XLON	07002070000029696-E0EiJvaUQqZY20230601
J.P. Morgan Securities plc	01-Jun-2023 09:16:48	216	216.4000	XLON	05002050000029828-E0EiJvaUQs8Y20230601
J.P. Morgan Securities plc	01-Jun-2023 09:16:48	5	216.4000	XLON	07002070000029696-E0EiJvaUQs8W20230601
J.P. Morgan Securities plc	01-Jun-2023 09:17:33	156	216.4000	XLON	05002050000030328-E0EiJvaUQsj620230601
J.P. Morgan Securities plc	01-Jun-2023 09:17:33	23	216.4000	XLON	05002050000029828-E0EiJvaUQsj420230601
J.P. Morgan Securities plc	01-Jun-2023 09:17:33	85	216.4000	XLON	05002050000029828-E0EiJvaUQsio20230601
J.P. Morgan Securities plc	01-Jun-2023 09:18:46	97	216.4000	XLON	07002070000030457-E0EiJvaUQtri20230601
J.P. Morgan Securities plc	01-Jun-2023 09:18:46	1	216.4000	XLON	05002050000030457-E0EiJvaUQtrg20230601
J.P. Morgan Securities plc	01-Jun-2023 09:19:28	210	216.4000	XLON	07002070000030457-E0EiJvaUQuOw20230601
J.P. Morgan Securities plc	01-Jun-2023 09:20:06	225	216.4000	XLON	07002070000030988-E0EiJvaUQv9520230601
J.P. Morgan Securities plc	01-Jun-2023 09:20:44	7	216.4000	XLON	05002050000031348-E0EiJvaUQvaA20230601
J.P. Morgan Securities plc	01-Jun-2023 09:20:44	82	216.4000	XLON	07002070000030988-E0EiJvaUQva820230601
J.P. Morgan Securities plc	01-Jun-2023 09:20:44	170	216.4000	XLON	05002050000031348-E0EiJvaUQvaC20230601
J.P. Morgan Securities plc	01-Jun-2023 09:20:53	143	216.4000	XLON	07002070000031334-E0EiJvaUQvfx20230601
J.P. Morgan Securities plc	01-Jun-2023 09:21:21	75	216.4000	XLON	07002070000031334-E0EiJvaUQvxN20230601
J.P. Morgan Securities plc	01-Jun-2023 09:21:21	156	216.4000	XLON	05002050000031484-E0EiJvaUQvxP20230601
J.P. Morgan Securities plc	01-Jun-2023 09:21:27	224	216.4000	XLON	05002050000031574-E0EiJvaUQw3g20230601
J.P. Morgan Securities plc	01-Jun-2023 09:22:07	42	216.4000	XLON	05002050000031589-E0EiJvaUQwU920230601
J.P. Morgan Securities plc	01-Jun-2023 09:22:07	58	216.4000	XLON	05002050000031574-E0EiJvaUQwU420230601
J.P. Morgan Securities plc	01-Jun-2023 09:22:07	165	216.4000	XLON	05002050000031589-E0EiJvaUQwU620230601
J.P. Morgan Securities plc	01-Jun-2023 09:22:08	425	216.4000	XLON	05002050000031717-E0EiJvaUQwVU20230601
J.P. Morgan Securities plc	01-Jun-2023 09:22:49	102	216.4000	XLON	07002070000031597-E0EiJvaUQx2q20230601
J.P. Morgan Securities plc	01-Jun-2023 09:22:49	223	216.4000	XLON	07002070000031597-E0EiJvaUQx2o20230601
J.P. Morgan Securities plc	01-Jun-2023 09:23:31	182	216.4000	XLON	07002070000031747-E0EiJvaUQxX120230601
J.P. Morgan Securities plc	01-Jun-2023 09:23:31	142	216.4000	XLON	07002070000031747-E0EiJvaUQxX420230601
J.P. Morgan Securities plc	01-Jun-2023 09:24:11	215	216.4000	XLON	07002070000031869-E0EiJvaUQxw920230601
J.P. Morgan Securities plc	01-Jun-2023 09:24:52	15	216.4000	XLON	07002070000032156-E0EiJvaUQyQc20230601
J.P. Morgan Securities plc	01-Jun-2023 09:24:52	222	216.4000	XLON	07002070000032156-E0EiJvaUQyQZ20230601
J.P. Morgan Securities plc	01-Jun-2023 09:26:13	220	216.4000	XLON	07002070000032517-E0EiJvaUQz3a20230601
J.P. Morgan Securities plc	01-Jun-2023 09:26:52	103	216.4000	XLON	07002070000032517-E0EiJvaUQzzH20230601
J.P. Morgan Securities plc	01-Jun-2023 09:26:52	117	216.4000	XLON	07002070000032832-E0EiJvaUQzzJ20230601
J.P. Morgan Securities plc	01-Jun-2023 09:27:32	50	216.4000	XLON	07002070000032832-E0EiJvaUR0N220230601
J.P. Morgan Securities plc	01-Jun-2023 09:28:12	90	216.4000	XLON	07002070000033199-E0EiJvaUR0r020230601
J.P. Morgan Securities plc	01-Jun-2023 09:28:12	215	216.4000	XLON	07002070000033199-E0EiJvaUR0qy20230601
J.P. Morgan Securities plc	01-Jun-2023 09:34:43	139	217.2000	XLON	05002050000034825-E0EiJvaUR76B20230601
J.P. Morgan Securities plc	01-Jun-2023 09:35:01	116	217.2000	XLON	07002070000034733-E0EiJvaUR7Ka20230601
J.P. Morgan Securities plc	01-Jun-2023 09:35:01	19	217.2000	XLON	05002050000034825-E0EiJvaUR7KY20230601
J.P. Morgan Securities plc	01-Jun-2023 09:35:01	3	217.2000	XLON	07002070000034745-E0EiJvaUR7Kc20230601
J.P. Morgan Securities plc	01-Jun-2023 09:36:41	56	217.2000	XLON	07002070000034745-E0EiJvaUR8mr20230601
J.P. Morgan Securities plc	01-Jun-2023 09:36:41	84	217.2000	XLON	07002070000034745-E0EiJvaUR8mt20230601
J.P. Morgan Securities plc	01-Jun-2023 09:36:41	281	217.2000	XLON	07002070000035368-E0EiJvaUR8mv20230601
J.P. Morgan Securities plc	01-Jun-2023 09:37:33	139	217.2000	XLON	05002050000035964-E0EiJvaUR9B920230601
J.P. Morgan Securities plc	01-Jun-2023 09:39:13	138	217.2000	XLON	05002050000035964-E0EiJvaURAb420230601
J.P. Morgan Securities plc	01-Jun-2023 09:41:01	146	217.2000	XLON	05002050000035964-E0EiJvaURCJg20230601
J.P. Morgan Securities plc	01-Jun-2023 09:41:01	6	217.2000	XLON	05002050000036271-E0EiJvaURCJi20230601
J.P. Morgan Securities plc	01-Jun-2023 09:49:16	143	217.6000	XLON	05002050000039063-E0EiJvaURl3b20230601
J.P. Morgan Securities plc	01-Jun-2023 09:55:36	449	218.0000	XLON	05002050000040373-E0EiJvaURNHW20230601
J.P. Morgan Securities plc	01-Jun-2023 09:55:39	251	218.0000	XLON	07002070000041290-E0EiJvaURNlv20230601
J.P. Morgan Securities plc	01-Jun-2023 09:55:39	84	218.0000	XLON	07002070000041290-E0EiJvaURNls20230601
J.P. Morgan Securities plc	01-Jun-2023 09:56:31	135	218.2000	XLON	07002070000041672-E0EiJvaURNm420230601
J.P. Morgan Securities plc	01-Jun-2023 09:57:33	137	218.2000	XLON	07002070000041677-E0EiJvaUROVC20230601
J.P. Morgan Securities plc	01-Jun-2023 09:57:33	200	218.2000	XLON	07002070000041677-E0EiJvaUROVA20230601
J.P. Morgan Securities plc	01-Jun-2023 09:57:34	313	218.2000	XLON	05002050000042121-E0EiJvaUROVV20230601
J.P. Morgan Securities plc	01-Jun-2023 09:57:35	499	218.2000	XLON	05002050000042135-E0EiJvaUROVf20230601
J.P. Morgan Securities plc	01-Jun-2023 09:58:15	90	218.2000	XLON	07002070000042069-E0EiJvaURP2v20230601
J.P. Morgan Securities plc	01-Jun-2023 09:58:15	152	218.2000	XLON	07002070000042069-E0EiJvaURP2s20230601

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J.P. Morgan Securities plc	01-Jun-2023 09:59:13	144	218.2000	XLON	0500205000042441-E0EiJvaURPw120230601
J.P. Morgan Securities plc	01-Jun-2023 09:59:54	99	218.2000	XLON	0500205000042441-E0EiJvaURQrc20230601
J.P. Morgan Securities plc	01-Jun-2023 09:59:54	102	218.2000	XLON	05002050000042755-E0EiJvaURQrg20230601
J.P. Morgan Securities plc	01-Jun-2023 09:59:54	55	218.2000	XLON	05002050000042755-E0EiJvaURQre20230601
J.P. Morgan Securities plc	01-Jun-2023 09:59:55	266	218.2000	XLON	05002050000043016-E0EiJvaURQsX20230601
J.P. Morgan Securities plc	01-Jun-2023 10:00:15	163	218.2000	XLON	07002070000042967-E0EiJvaURR3g20230601
J.P. Morgan Securities plc	01-Jun-2023 10:00:15	152	218.2000	XLON	07002070000042967-E0EiJvaURR3d20230601
J.P. Morgan Securities plc	01-Jun-2023 10:01:23	266	218.2000	XLON	05002050000043185-E0EiJvaURSPH20230601
J.P. Morgan Securities plc	01-Jun-2023 10:02:15	42	218.4000	XLON	07002070000043588-E0EiJvaURTD820230601
J.P. Morgan Securities plc	01-Jun-2023 10:02:33	146	218.4000	XLON	07002070000043588-E0EiJvaURTnf20230601
J.P. Morgan Securities plc	01-Jun-2023 10:02:36	195	218.4000	XLON	05002050000043870-E0EiJvaURtQ420230601
J.P. Morgan Securities plc	01-Jun-2023 10:02:36	167	218.4000	XLON	07002070000043588-E0EiJvaURtQ220230601
J.P. Morgan Securities plc	01-Jun-2023 10:06:15	146	218.8000	XLON	05002050000044051-E0EiJvaURWnk20230601
J.P. Morgan Securities plc	01-Jun-2023 10:06:56	475	219.2000	XLON	05002050000044803-E0EiJvaURWjs20230601
J.P. Morgan Securities plc	01-Jun-2023 10:06:57	142	219.2000	XLON	07002070000044741-E0EiJvaURWll20230601
J.P. Morgan Securities plc	01-Jun-2023 10:06:58	115	219.2000	XLON	07002070000044741-E0EiJvaURWle20230601
J.P. Morgan Securities plc	01-Jun-2023 10:06:58	31	219.2000	XLON	07002070000044752-E0EiJvaURWlg20230601
J.P. Morgan Securities plc	01-Jun-2023 10:08:45	154	219.2000	XLON	07002070000044752-E0EiJvaURY5H20230601
J.P. Morgan Securities plc	01-Jun-2023 10:08:45	46	219.2000	XLON	07002070000044759-E0EiJvaURY5J20230601
J.P. Morgan Securities plc	01-Jun-2023 10:08:45	98	219.2000	XLON	07002070000044759-E0EiJvaURY5L20230601
J.P. Morgan Securities plc	01-Jun-2023 10:08:46	284	219.2000	XLON	07002070000045105-E0EiJvaURY6B20230601
J.P. Morgan Securities plc	01-Jun-2023 10:09:13	146	219.2000	XLON	05002050000045158-E0EiJvaURYa20230601
J.P. Morgan Securities plc	01-Jun-2023 10:11:13	145	219.4000	XLON	05002050000045461-E0EiJvaURa6s20230601
J.P. Morgan Securities plc	01-Jun-2023 10:11:13	144	219.4000	XLON	05002050000045461-E0EiJvaURa6p20230601
J.P. Morgan Securities plc	01-Jun-2023 10:12:55	149	219.4000	XLON	05002050000045712-E0EiJvaURbCR20230601
J.P. Morgan Securities plc	01-Jun-2023 10:14:37	109	219.4000	XLON	05002050000045712-E0EiJvaURcMP20230601
J.P. Morgan Securities plc	01-Jun-2023 10:14:37	79	219.4000	XLON	05002050000045712-E0EiJvaURcMS20230601
J.P. Morgan Securities plc	01-Jun-2023 10:14:38	399	219.4000	XLON	07002070000046381-E0EiJvaURcMy20230601
J.P. Morgan Securities plc	01-Jun-2023 10:14:39	307	219.4000	XLON	05002050000046489-E0EiJvaURcPc20230601
J.P. Morgan Securities plc	01-Jun-2023 10:14:55	196	219.4000	XLON	07002070000046395-E0EiJvaURcb620230601
J.P. Morgan Securities plc	01-Jun-2023 10:14:55	142	219.4000	XLON	07002070000046395-E0EiJvaURcb420230601
J.P. Morgan Securities plc	01-Jun-2023 10:15:53	140	219.4000	XLON	07002070000046453-E0EiJvaURdVk20230601
J.P. Morgan Securities plc	01-Jun-2023 10:20:53	173	219.4000	XLON	07002070000046773-E0EiJvaURh5e20230601
J.P. Morgan Securities plc	01-Jun-2023 10:20:53	146	219.4000	XLON	07002070000046453-E0EiJvaURh5c20230601
J.P. Morgan Securities plc	01-Jun-2023 10:20:55	167	219.4000	XLON	05002050000048039-E0EiJvaURh6z20230601
J.P. Morgan Securities plc	01-Jun-2023 10:20:55	146	219.4000	XLON	05002050000048039-E0EiJvaURh6x20230601
J.P. Morgan Securities plc	01-Jun-2023 10:21:20	287	219.4000	XLON	07002070000047931-E0EiJvaURhPh20230601
J.P. Morgan Securities plc	01-Jun-2023 10:21:27	189	219.2000	XLON	05002050000045158-E0EiJvaURhYp20230601
J.P. Morgan Securities plc	01-Jun-2023 10:21:27	200	219.4000	XLON	05002050000048148-E0EiJvaURhYV20230601
J.P. Morgan Securities plc	01-Jun-2023 10:21:27	200	219.4000	XLON	05002050000048148-E0EiJvaURhYT20230601
J.P. Morgan Securities plc	01-Jun-2023 10:21:27	200	219.4000	XLON	05002050000048148-E0EiJvaURhYR20230601
J.P. Morgan Securities plc	01-Jun-2023 10:21:28	180	218.8000	XLON	05002050000044051-E0EiJvaURhAM20230601
J.P. Morgan Securities plc	01-Jun-2023 10:21:28	407	219.2000	XLON	05002050000048170-E0EiJvaURhZu20230601
J.P. Morgan Securities plc	01-Jun-2023 10:22:14	225	218.8000	XLON	05002050000048177-E0EiJvaURIEC20230601
J.P. Morgan Securities plc	01-Jun-2023 10:22:14	37	218.8000	XLON	05002050000044051-E0EiJvaURIEA20230601
J.P. Morgan Securities plc	01-Jun-2023 10:23:15	273	218.6000	XLON	05002050000048356-E0EiJvaURiv420230601
J.P. Morgan Securities plc	01-Jun-2023 10:23:15	166	218.6000	XLON	05002050000048356-E0EiJvaURiv120230601
J.P. Morgan Securities plc	01-Jun-2023 10:24:14	150	218.6000	XLON	05002050000048597-E0EiJvaURjP820230601
J.P. Morgan Securities plc	01-Jun-2023 10:24:14	250	218.6000	XLON	05002050000048597-E0EiJvaURjPB20230601
J.P. Morgan Securities plc	01-Jun-2023 10:29:49	68	218.6000	XLON	05002050000048838-E0EiJvaURnQj20230601
J.P. Morgan Securities plc	01-Jun-2023 10:36:42	133	218.8000	XLON	05002050000051031-E0EiJvaURst420230601
J.P. Morgan Securities plc	01-Jun-2023 10:36:42	89	218.8000	XLON	05002050000051031-E0EiJvaURst820230601
J.P. Morgan Securities plc	01-Jun-2023 10:36:42	200	218.8000	XLON	05002050000051031-E0EiJvaURst620230601
J.P. Morgan Securities plc	01-Jun-2023 10:37:41	209	218.8000	XLON	07002070000050900-E0EiJvaURtZH20230601
J.P. Morgan Securities plc	01-Jun-2023 10:37:41	138	218.8000	XLON	07002070000050900-E0EiJvaURtZE20230601
J.P. Morgan Securities plc	01-Jun-2023 10:55:52	644	219.4000	XLON	05002050000054468-E0EiJvaUS5Dl20230601
J.P. Morgan Securities plc	01-Jun-2023 10:55:52	394	219.4000	XLON	05002050000054468-E0EiJvaUS5Dq20230601
J.P. Morgan Securities plc	01-Jun-2023 10:56:40	346	219.4000	XLON	05002050000054471-E0EiJvaUS60f20230601
J.P. Morgan Securities plc	01-Jun-2023 10:56:41	195	219.4000	XLON	05002050000054595-E0EiJvaUS61R20230601
J.P. Morgan Securities plc	01-Jun-2023 10:56:41	460	219.4000	XLON	05002050000054595-E0EiJvaUS61T20230601
J.P. Morgan Securities plc	01-Jun-2023 10:56:42	297	219.4000	XLON	07002070000054395-E0EiJvaUS62F20230601
J.P. Morgan Securities plc	01-Jun-2023 11:04:42	132	219.4000	XLON	07002070000054396-E0EiJvaUSBjd20230601
J.P. Morgan Securities plc	01-Jun-2023 11:04:42	138	219.4000	XLON	07002070000054396-E0EiJvaUSBjb20230601
J.P. Morgan Securities plc	01-Jun-2023 11:04:43	44	219.4000	XLON	07002070000055713-E0EiJvaUSBic20230601
J.P. Morgan Securities plc	01-Jun-2023 11:04:43	515	219.4000	XLON	07002070000055713-E0EiJvaUSBIZ20230601
J.P. Morgan Securities plc	01-Jun-2023 11:04:44	445	219.4000	XLON	05002050000055914-E0EiJvaUSBmx20230601
J.P. Morgan Securities plc	01-Jun-2023 11:04:45	208	219.4000	XLON	07002070000055721-E0EiJvaUSBnZ20230601
J.P. Morgan Securities plc	01-Jun-2023 11:04:45	200	219.4000	XLON	07002070000055721-E0EiJvaUSBnX20230601
J.P. Morgan Securities plc	01-Jun-2023 11:04:46	200	219.4000	XLON	05002050000055923-E0EiJvaUSBoC20230601
J.P. Morgan Securities plc	01-Jun-2023 11:04:46	207	219.4000	XLON	05002050000055923-E0EiJvaUSBoF20230601

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Jun-2023 11:04:47	464	219.4000	XLON	07002070000055731-E0EiJvaUSBpV20230601
J.P. Morgan Securities plc	01-Jun-2023 11:04:48	278	219.4000	XLON	07002070000055736-E0EiJvaUSBqW20230601
J.P. Morgan Securities plc	01-Jun-2023 11:04:48	128	219.4000	XLON	07002070000055736-E0EiJvaUSBqB20230601
J.P. Morgan Securities plc	01-Jun-2023 11:05:20	291	219.4000	XLON	07002070000055737-E0EiJvaUSC4Q20230601
J.P. Morgan Securities plc	01-Jun-2023 11:07:00	179	219.4000	XLON	07002070000055737-E0EiJvaUSDO420230601
J.P. Morgan Securities plc	01-Jun-2023 11:07:00	27	219.4000	XLON	07002070000055737-E0EiJvaUSDO820230601
J.P. Morgan Securities plc	01-Jun-2023 11:15:33	65	220.0000	XLON	05002050000058439-E0EiJvaUSI2I20230601
J.P. Morgan Securities plc	01-Jun-2023 11:15:33	292	220.0000	XLON	05002050000057937-E0EiJvaUSI2E20230601
J.P. Morgan Securities plc	01-Jun-2023 11:15:33	400	220.0000	XLON	05002050000057937-E0EiJvaUSI2G20230601
J.P. Morgan Securities plc	01-Jun-2023 11:18:25	363	220.0000	XLON	07002070000057690-E0EiJvaUSJS520230601
J.P. Morgan Securities plc	01-Jun-2023 11:18:25	335	220.0000	XLON	07002070000057864-E0EiJvaUSJS720230601
J.P. Morgan Securities plc	01-Jun-2023 11:18:26	161	220.0000	XLON	07002070000058135-E0EiJvaUSJSI20230601
J.P. Morgan Securities plc	01-Jun-2023 11:18:27	161	220.0000	XLON	05002050000058439-E0EiJvaUSJTc20230601
J.P. Morgan Securities plc	01-Jun-2023 11:18:27	152	220.0000	XLON	05002050000058439-E0EiJvaUSJTa20230601
J.P. Morgan Securities plc	01-Jun-2023 11:19:24	110	220.0000	XLON	07002070000058147-E0EiJvaUSJz20230601
J.P. Morgan Securities plc	01-Jun-2023 11:19:24	28	220.0000	XLON	05002050000058439-E0EiJvaUSJzi20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:38	152	220.6000	XLON	07002070000059077-E0EiJvaUSN8R20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:39	138	220.6000	XLON	05002050000059376-E0EiJvaUSN9D20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:40	125	220.6000	XLON	07002070000059081-E0EiJvaUSN9s20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:40	200	220.6000	XLON	07002070000059081-E0EiJvaUSN9p20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:41	247	220.6000	XLON	07002070000059082-E0EiJvaUSNAP20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:41	116	220.6000	XLON	07002070000059082-E0EiJvaUSNAN20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:42	148	220.6000	XLON	07002070000059087-E0EiJvaUSNAn20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:42	144	220.6000	XLON	05002050000059384-E0EiJvaUSNAr20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:43	180	220.6000	XLON	05002050000059385-E0EiJvaUSNBA20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:44	78	220.6000	XLON	07002070000059094-E0EiJvaUSNCE20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:44	156	220.6000	XLON	05002050000059390-E0EiJvaUSNCM20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:44	126	220.6000	XLON	07002070000059094-E0EiJvaUSNCG20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:45	180	220.6000	XLON	07002070000059101-E0EiJvaUSNCq20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:46	321	220.6000	XLON	05002050000059399-E0EiJvaUSNEC20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:47	180	220.6000	XLON	07002070000059111-E0EiJvaUSNEu20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:48	24	220.6000	XLON	05002050000059409-E0EiJvaUSNGZ20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:48	301	220.6000	XLON	05002050000059409-E0EiJvaUSNGW20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:50	168	220.6000	XLON	05002050000059410-E0EiJvaUSNH720230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:52	186	220.6000	XLON	05002050000059414-E0EiJvaUSNMR20230601
J.P. Morgan Securities plc	01-Jun-2023 11:25:52	139	220.6000	XLON	05002050000059414-E0EiJvaUSNMP20230601
J.P. Morgan Securities plc	01-Jun-2023 11:26:04	334	220.6000	XLON	05002050000059464-E0EiJvaUSNWJ20230601
J.P. Morgan Securities plc	01-Jun-2023 11:28:00	209	220.6000	XLON	07002070000059288-E0EiJvaUSOSi20230601
J.P. Morgan Securities plc	01-Jun-2023 11:33:55	150	221.0000	XLON	07002070000059977-E0EiJvaUSRd920230601
J.P. Morgan Securities plc	01-Jun-2023 11:33:55	50	221.0000	XLON	05002050000060276-E0EiJvaUSRdB20230601
J.P. Morgan Securities plc	01-Jun-2023 11:33:55	94	221.0000	XLON	05002050000060276-E0EiJvaUSRdD20230601
J.P. Morgan Securities plc	01-Jun-2023 11:33:56	155	221.0000	XLON	07002070000060318-E0EiJvaUSRdt20230601
J.P. Morgan Securities plc	01-Jun-2023 11:33:56	286	221.0000	XLON	07002070000060318-E0EiJvaUSRdq20230601
J.P. Morgan Securities plc	01-Jun-2023 11:35:53	323	221.0000	XLON	05002050000060666-E0EiJvaUST2D20230601
J.P. Morgan Securities plc	01-Jun-2023 11:35:53	140	221.0000	XLON	07002070000060360-E0EiJvaUST2H20230601
J.P. Morgan Securities plc	01-Jun-2023 11:37:08	118	221.0000	XLON	05002050000060977-E0EiJvaUSTkb20230601
J.P. Morgan Securities plc	01-Jun-2023 11:37:08	118	221.0000	XLON	05002050000060977-E0EiJvaUSTkZ20230601
J.P. Morgan Securities plc	01-Jun-2023 11:37:08	118	221.0000	XLON	05002050000060977-E0EiJvaUSTkX20230601
J.P. Morgan Securities plc	01-Jun-2023 11:38:08	444	221.0000	XLON	05002050000061328-E0EiJvaUSUW420230601
J.P. Morgan Securities plc	01-Jun-2023 11:42:07	352	221.0000	XLON	07002070000061444-E0EiJvaUSX1S20230601
J.P. Morgan Securities plc	01-Jun-2023 11:43:09	258	221.0000	XLON	05002050000062128-E0EiJvaUSXiQ20230601
J.P. Morgan Securities plc	01-Jun-2023 11:43:09	67	221.0000	XLON	05002050000062128-E0EiJvaUSXiT20230601
J.P. Morgan Securities plc	01-Jun-2023 12:06:06	200	221.4000	XLON	05002050000062989-E0EiJvaUSm1Z20230601
J.P. Morgan Securities plc	01-Jun-2023 12:06:06	243	221.4000	XLON	05002050000062989-E0EiJvaUSm1b20230601
J.P. Morgan Securities plc	01-Jun-2023 12:36:11	296	221.6000	XLON	05002050000067709-E0EiJvaUT3pZ20230601
J.P. Morgan Securities plc	01-Jun-2023 12:45:49	416	221.6000	XLON	05002050000071828-E0EiJvaUT9Kk20230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:45	446	221.8000	XLON	05002050000076426-E0EiJvaUTJt020230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:46	424	221.8000	XLON	07002070000076269-E0EiJvaUTJtr20230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:47	163	221.8000	XLON	05002050000076435-E0EiJvaUTJvE20230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:47	200	221.8000	XLON	05002050000076435-E0EiJvaUTJvC20230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:48	50	221.8000	XLON	07002070000076272-E0EiJvaUTJxv20230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:48	445	221.8000	XLON	07002070000076272-E0EiJvaUTJxT20230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:49	391	221.8000	XLON	05002050000076441-E0EiJvaUTJy20230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:50	640	221.8000	XLON	07002070000076275-E0EiJvaUTK0v20230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:51	490	221.8000	XLON	07002070000076283-E0EiJvaUTK3120230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:52	200	221.8000	XLON	07002070000076285-E0EiJvaUTK3R20230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:52	224	221.8000	XLON	07002070000076285-E0EiJvaUTK3T20230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:53	391	221.8000	XLON	07002070000076291-E0EiJvaUTK4P20230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:54	400	221.8000	XLON	05002050000076474-E0EiJvaUTK4f20230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:54	89	221.8000	XLON	05002050000076474-E0EiJvaUTK4h20230601

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Jun-2023 13:02:55	98	221.8000	XLON	05002050000076480-E0EiJvaUTK5120230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:55	293	221.8000	XLON	05002050000076480-E0EiJvaUTK5320230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:56	200	221.8000	XLON	07002070000076306-E0EiJvaUTK6e20230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:56	126	221.8000	XLON	07002070000076306-E0EiJvaUTK6g20230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:56	385	221.4000	XLON	07002070000066034-E0EiJvaUTK7O20230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:56	296	221.6000	XLON	07002070000073096-E0EiJvaUTK7320230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:56	93	221.6000	XLON	07002070000073096-E0EiJvaUTK7620230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:57	654	221.4000	XLON	05002050000076408-E0EiJvaUTK8B20230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:58	158	221.4000	XLON	07002070000076315-E0EiJvaUTK9320230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:58	155	221.4000	XLON	07002070000076315-E0EiJvaUTK9020230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:58	477	221.4000	XLON	07002070000076315-E0EiJvaUTK9520230601
J.P. Morgan Securities plc	01-Jun-2023 13:02:59	512	221.0000	XLON	07002070000076317-E0EiJvaUTKA920230601
J.P. Morgan Securities plc	01-Jun-2023 13:03:30	679	221.0000	XLON	07002070000076322-E0EiJvaUTKVb20230601
J.P. Morgan Securities plc	01-Jun-2023 13:03:32	419	220.8000	XLON	05002050000076585-E0EiJvaUTKXK20230601
J.P. Morgan Securities plc	01-Jun-2023 13:03:33	186	220.6000	XLON	07002070000076408-E0EiJvaUTKYI20230601
J.P. Morgan Securities plc	01-Jun-2023 13:03:33	200	220.6000	XLON	07002070000076408-E0EiJvaUTKYI20230601
J.P. Morgan Securities plc	01-Jun-2023 13:03:34	483	220.6000	XLON	05002050000076601-E0EiJvaUTKr120230601
J.P. Morgan Securities plc	01-Jun-2023 13:03:55	420	220.4000	XLON	05002050000076687-E0EiJvaUTKrv20230601
J.P. Morgan Securities plc	01-Jun-2023 13:03:56	87	220.4000	XLON	07002070000076487-E0EiJvaUTKsr20230601
J.P. Morgan Securities plc	01-Jun-2023 13:03:56	295	220.4000	XLON	07002070000076487-E0EiJvaUTKsn20230601
J.P. Morgan Securities plc	01-Jun-2023 13:03:58	118	220.2000	XLON	07002070000076491-E0EiJvaUTKu820230601
J.P. Morgan Securities plc	01-Jun-2023 13:03:58	205	220.2000	XLON	07002070000076491-E0EiJvaUTKu620230601
J.P. Morgan Securities plc	01-Jun-2023 13:04:03	420	220.2000	XLON	05002050000076697-E0EiJvaUTKwl20230601
J.P. Morgan Securities plc	01-Jun-2023 13:05:56	19	220.0000	XLON	07002070000076529-E0EiJvaUTMCq20230601
J.P. Morgan Securities plc	01-Jun-2023 13:05:56	337	220.0000	XLON	07002070000076529-E0EiJvaUTMCo20230601
J.P. Morgan Securities plc	01-Jun-2023 13:08:00	1205	220.4000	XLON	07002070000076867-E0EiJvaUTNwb20230601
J.P. Morgan Securities plc	01-Jun-2023 13:09:00	18	220.4000	XLON	07002070000077375-E0EiJvaUTOQr20230601
J.P. Morgan Securities plc	01-Jun-2023 13:09:00	320	220.4000	XLON	07002070000077375-E0EiJvaUTOQt20230601
J.P. Morgan Securities plc	01-Jun-2023 13:09:00	447	220.4000	XLON	05002050000077525-E0EiJvaUTOQp20230601
J.P. Morgan Securities plc	01-Jun-2023 13:15:07	200	220.4000	XLON	07002070000077624-E0EiJvaUTSep20230601
J.P. Morgan Securities plc	01-Jun-2023 13:15:07	468	220.4000	XLON	07002070000077624-E0EiJvaUTSer20230601
J.P. Morgan Securities plc	01-Jun-2023 13:15:08	732	220.4000	XLON	07002070000079338-E0EiJvaUTSfw20230601
J.P. Morgan Securities plc	01-Jun-2023 13:15:09	143	220.4000	XLON	05002050000079523-E0EiJvaUTSgE20230601
J.P. Morgan Securities plc	01-Jun-2023 13:15:09	208	220.4000	XLON	07002070000079359-E0EiJvaUTSgA20230601
J.P. Morgan Securities plc	01-Jun-2023 13:15:11	272	220.4000	XLON	07002070000079369-E0EiJvaUTSik20230601
J.P. Morgan Securities plc	01-Jun-2023 13:15:11	129	220.4000	XLON	07002070000079369-E0EiJvaUTSim20230601
J.P. Morgan Securities plc	01-Jun-2023 13:15:31	85	220.4000	XLON	05002050000079567-E0EiJvaUTTFo20230601
J.P. Morgan Securities plc	01-Jun-2023 13:15:31	517	220.4000	XLON	05002050000079567-E0EiJvaUTTFm20230601
J.P. Morgan Securities plc	01-Jun-2023 13:15:46	47	220.6000	XLON	05002050000080247-E0EiJvaUTTOj20230601
J.P. Morgan Securities plc	01-Jun-2023 13:15:46	400	220.6000	XLON	05002050000080247-E0EiJvaUTTOE20230601
J.P. Morgan Securities plc	01-Jun-2023 13:16:01	200	220.4000	XLON	07002070000079884-E0EiJvaUTTd20230601
J.P. Morgan Securities plc	01-Jun-2023 13:16:01	22	220.4000	XLON	07002070000079884-E0EiJvaUTdf20230601
J.P. Morgan Securities plc	01-Jun-2023 13:16:01	200	220.4000	XLON	07002070000079884-E0EiJvaUTTd20230601
J.P. Morgan Securities plc	01-Jun-2023 13:16:07	347	220.0000	XLON	07002070000080115-E0EiJvaUTTo820230601
J.P. Morgan Securities plc	01-Jun-2023 13:16:07	7	220.0000	XLON	07002070000080115-E0EiJvaUTToA20230601
J.P. Morgan Securities plc	01-Jun-2023 13:16:54	321	219.4000	XLON	05002050000080519-E0EiJvaUTUBq20230601
J.P. Morgan Securities plc	01-Jun-2023 13:24:46	170	220.0000	XLON	07002070000085265-E0EiJvaUTbMe20230601
J.P. Morgan Securities plc	01-Jun-2023 13:24:46	96	220.0000	XLON	07002070000085265-E0EiJvaUTbMg20230601
J.P. Morgan Securities plc	01-Jun-2023 13:24:47	74	220.0000	XLON	05002050000085423-E0EiJvaUTbNR20230601
J.P. Morgan Securities plc	01-Jun-2023 13:24:47	25	220.0000	XLON	05002050000085423-E0EiJvaUTbNO20230601
J.P. Morgan Securities plc	01-Jun-2023 13:24:47	276	220.0000	XLON	05002050000085423-E0EiJvaUTbNT20230601
J.P. Morgan Securities plc	01-Jun-2023 13:29:46	432	220.0000	XLON	07002070000085587-E0EiJvaUTfNY20230601
J.P. Morgan Securities plc	01-Jun-2023 13:29:47	360	220.6000	XLON	07002070000086640-E0EiJvaUTFWH20230601
J.P. Morgan Securities plc	01-Jun-2023 13:29:48	540	220.8000	XLON	05002050000086823-E0EiJvaUTfYQ20230601
J.P. Morgan Securities plc	01-Jun-2023 13:30:46	374	220.8000	XLON	05002050000087995-E0EiJvaUTgtE20230601
J.P. Morgan Securities plc	01-Jun-2023 13:30:46	21	220.8000	XLON	05002050000087995-E0EiJvaUTgtC20230601
J.P. Morgan Securities plc	01-Jun-2023 13:31:09	662	220.8000	XLON	07002070000088169-E0EiJvaUTHa920230601
J.P. Morgan Securities plc	01-Jun-2023 13:32:49	276	220.8000	XLON	07002070000088299-E0EiJvaUTjE020230601
J.P. Morgan Securities plc	01-Jun-2023 13:32:49	147	220.8000	XLON	07002070000088299-E0EiJvaUTjEM20230601
J.P. Morgan Securities plc	01-Jun-2023 13:34:49	65	220.2000	XLON	07002070000090130-E0EiJvaUTkb720230601
J.P. Morgan Securities plc	01-Jun-2023 13:34:49	298	220.2000	XLON	07002070000090130-E0EiJvaUTkb920230601
J.P. Morgan Securities plc	01-Jun-2023 13:48:49	402	220.2000	XLON	05002050000091128-E0EiJvaUTyqs20230601
J.P. Morgan Securities plc	01-Jun-2023 13:48:51	208	220.4000	XLON	07002070000097283-E0EiJvaUTyt420230601
J.P. Morgan Securities plc	01-Jun-2023 13:48:51	176	220.4000	XLON	05002050000097599-E0EiJvaUTyt20230601
J.P. Morgan Securities plc	01-Jun-2023 13:48:52	119	220.4000	XLON	07002070000097285-E0EiJvaUTytT20230601
J.P. Morgan Securities plc	01-Jun-2023 13:48:52	323	220.4000	XLON	07002070000097285-E0EiJvaUTytV20230601
J.P. Morgan Securities plc	01-Jun-2023 13:49:47	552	220.4000	XLON	07002070000097295-E0EiJvaUTzbP20230601
J.P. Morgan Securities plc	01-Jun-2023 13:49:48	200	220.4000	XLON	05002050000097951-E0EiJvaUTzd320230601
J.P. Morgan Securities plc	01-Jun-2023 13:49:48	143	220.4000	XLON	05002050000097951-E0EiJvaUTzd920230601
J.P. Morgan Securities plc	01-Jun-2023 13:49:48	97	220.4000	XLON	05002050000097951-E0EiJvaUTzd520230601

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Jun-2023 13:49:55	142	220.4000	XLON	07002070000097630-E0EiJvaUTziB20230601
J.P. Morgan Securities plc	01-Jun-2023 13:49:55	335	220.4000	XLON	07002070000097630-E0EiJvaUTziD20230601
J.P. Morgan Securities plc	01-Jun-2023 13:55:55	348	220.4000	XLON	07002070000097667-E0EiJvaUU4ie20230601
J.P. Morgan Securities plc	01-Jun-2023 13:55:55	166	220.4000	XLON	07002070000097667-E0EiJvaUU4ia20230601
J.P. Morgan Securities plc	01-Jun-2023 13:55:56	541	220.4000	XLON	05002050000100352-E0EiJvaUU4jT20230601
J.P. Morgan Securities plc	01-Jun-2023 13:55:57	515	220.2000	XLON	07002070000097278-E0EiJvaUU4kj20230601
J.P. Morgan Securities plc	01-Jun-2023 13:55:57	123	220.4000	XLON	05002050000100370-E0EiJvaUU4ke20230601
J.P. Morgan Securities plc	01-Jun-2023 14:20:20	88	221.6000	XLON	07002070000108722-E0EiJvaUUPdH20230601
J.P. Morgan Securities plc	01-Jun-2023 14:20:21	1	221.6000	XLON	05002050000109206-E0EiJvaUUPeH20230601
J.P. Morgan Securities plc	01-Jun-2023 14:21:06	361	221.8000	XLON	05002050000109369-E0EiJvaUUQ4d20230601
J.P. Morgan Securities plc	01-Jun-2023 14:21:07	139	221.8000	XLON	05002050000109383-E0EiJvaUUQ4s20230601
J.P. Morgan Securities plc	01-Jun-2023 14:21:07	400	221.8000	XLON	05002050000109383-E0EiJvaUUQ4q20230601
J.P. Morgan Securities plc	01-Jun-2023 14:21:08	178	221.8000	XLON	05002050000109385-E0EiJvaUUQ5M20230601
J.P. Morgan Securities plc	01-Jun-2023 14:21:08	200	221.8000	XLON	05002050000109385-E0EiJvaUUQ5l20230601
J.P. Morgan Securities plc	01-Jun-2023 14:21:08	200	221.8000	XLON	05002050000109385-E0EiJvaUUQ5K20230601
J.P. Morgan Securities plc	01-Jun-2023 14:21:10	385	221.8000	XLON	07002070000108895-E0EiJvaUUQ7l20230601
J.P. Morgan Securities plc	01-Jun-2023 14:22:38	542	222.0000	XLON	07002070000109223-E0EiJvaUURJp20230601
J.P. Morgan Securities plc	01-Jun-2023 14:22:39	219	222.0000	XLON	05002050000109747-E0EiJvaUURKT20230601
J.P. Morgan Securities plc	01-Jun-2023 14:22:39	238	222.0000	XLON	05002050000109747-E0EiJvaUURKV20230601
J.P. Morgan Securities plc	01-Jun-2023 14:23:38	139	222.0000	XLON	07002070000109243-E0EiJvaUUSLx20230601
J.P. Morgan Securities plc	01-Jun-2023 14:23:38	248	222.0000	XLON	07002070000109243-E0EiJvaUUSLz20230601
J.P. Morgan Securities plc	01-Jun-2023 14:23:38	277	221.8000	XLON	07002070000108902-E0EiJvaUUSMC20230601
J.P. Morgan Securities plc	01-Jun-2023 14:23:38	108	221.8000	XLON	07002070000108902-E0EiJvaUUSMH20230601
J.P. Morgan Securities plc	01-Jun-2023 14:23:40	125	221.8000	XLON	07002070000109537-E0EiJvaUUSNF20230601
J.P. Morgan Securities plc	01-Jun-2023 14:23:40	260	221.8000	XLON	07002070000109537-E0EiJvaUUSND20230601
J.P. Morgan Securities plc	01-Jun-2023 14:24:06	501	221.8000	XLON	07002070000109543-E0EiJvaUUSg920230601
J.P. Morgan Securities plc	01-Jun-2023 14:24:07	427	221.8000	XLON	07002070000109633-E0EiJvaUUSShs20230601
J.P. Morgan Securities plc	01-Jun-2023 14:24:07	403	221.8000	XLON	07002070000109633-E0EiJvaUUSShx20230601
J.P. Morgan Securities plc	01-Jun-2023 14:24:08	507	221.8000	XLON	07002070000109635-E0EiJvaUUSin20230601
J.P. Morgan Securities plc	01-Jun-2023 14:24:09	85	221.8000	XLON	07002070000109638-E0EiJvaUUSjS20230601
J.P. Morgan Securities plc	01-Jun-2023 14:24:09	514	221.8000	XLON	07002070000109638-E0EiJvaUUSjQ20230601
J.P. Morgan Securities plc	01-Jun-2023 14:24:28	67	221.8000	XLON	05002050000110142-E0EiJvaUUT2U20230601
J.P. Morgan Securities plc	01-Jun-2023 14:24:28	508	221.8000	XLON	05002050000110142-E0EiJvaUUT2Z20230601
J.P. Morgan Securities plc	01-Jun-2023 14:25:13	200	221.8000	XLON	05002050000110195-E0EiJvaUUThY20230601
J.P. Morgan Securities plc	01-Jun-2023 14:25:13	185	221.8000	XLON	05002050000110195-E0EiJvaUUTha20230601
J.P. Morgan Securities plc	01-Jun-2023 14:29:13	508	221.8000	XLON	07002070000109877-E0EiJvaUUVJ20230601
J.P. Morgan Securities plc	01-Jun-2023 14:29:13	276	221.8000	XLON	07002070000109877-E0EiJvaUUVJT20230601
J.P. Morgan Securities plc	01-Jun-2023 14:30:06	200	221.8000	XLON	05002050000111665-E0EiJvaUUXyA20230601
J.P. Morgan Securities plc	01-Jun-2023 14:30:06	26	221.8000	XLON	05002050000111665-E0EiJvaUUXyH20230601
J.P. Morgan Securities plc	01-Jun-2023 14:35:14	232	222.0000	XLON	07002070000117312-E0EiJvaUUj6Q20230601
J.P. Morgan Securities plc	01-Jun-2023 14:35:14	1	222.0000	XLON	07002070000117312-E0EiJvaUUj6S20230601
J.P. Morgan Securities plc	01-Jun-2023 14:40:16	384	222.2000	XLON	05002050000118951-E0EiJvaUUtE920230601
J.P. Morgan Securities plc	01-Jun-2023 14:40:16	166	222.2000	XLON	05002050000118951-E0EiJvaUUtEB20230601
J.P. Morgan Securities plc	01-Jun-2023 14:40:39	138	222.2000	XLON	07002070000121239-E0EiJvaUUu0G20230601
J.P. Morgan Securities plc	01-Jun-2023 14:40:39	494	222.2000	XLON	07002070000121239-E0EiJvaUUu0J20230601
J.P. Morgan Securities plc	01-Jun-2023 14:40:40	397	222.2000	XLON	07002070000121624-E0EiJvaUUu2K20230601
J.P. Morgan Securities plc	01-Jun-2023 14:40:45	356	222.2000	XLON	05002050000122251-E0EiJvaUUu9Z20230601
J.P. Morgan Securities plc	01-Jun-2023 14:40:45	200	222.2000	XLON	05002050000122251-E0EiJvaUUu9X20230601
J.P. Morgan Securities plc	01-Jun-2023 14:42:39	446	222.2000	XLON	05002050000122303-E0EiJvaUUxD20230601
J.P. Morgan Securities plc	01-Jun-2023 14:42:39	110	222.2000	XLON	05002050000122303-E0EiJvaUUxCz20230601
J.P. Morgan Securities plc	01-Jun-2023 14:42:40	440	222.2000	XLON	07002070000123075-E0EiJvaUUxGf20230601
J.P. Morgan Securities plc	01-Jun-2023 14:42:40	143	222.2000	XLON	07002070000123075-E0EiJvaUUxGd20230601
J.P. Morgan Securities plc	01-Jun-2023 14:42:40	8	222.2000	XLON	07002070000123075-E0EiJvaUUxGb20230601
J.P. Morgan Securities plc	01-Jun-2023 14:42:41	519	222.2000	XLON	05002050000123724-E0EiJvaUUxiO20230601
J.P. Morgan Securities plc	01-Jun-2023 14:44:41	299	222.2000	XLON	05002050000123734-E0EiJvaUV04Y20230601
J.P. Morgan Securities plc	01-Jun-2023 14:44:41	140	222.2000	XLON	05002050000123734-E0EiJvaUV04a20230601
J.P. Morgan Securities plc	01-Jun-2023 14:44:45	422	222.2000	XLON	07002070000124407-E0EiJvaUV09B20230601
J.P. Morgan Securities plc	01-Jun-2023 14:44:45	18	222.2000	XLON	07002070000124407-E0EiJvaUV09920230601
J.P. Morgan Securities plc	01-Jun-2023 14:45:38	213	222.0000	XLON	05002050000117783-E0EiJvaUV1Q220230601
J.P. Morgan Securities plc	01-Jun-2023 14:45:38	113	222.2000	XLON	05002050000125151-E0EiJvaUV1Ps20230601
J.P. Morgan Securities plc	01-Jun-2023 14:45:38	200	222.0000	XLON	07002070000117312-E0EiJvaUV1Q020230601
J.P. Morgan Securities plc	01-Jun-2023 14:45:38	210	222.2000	XLON	05002050000125151-E0EiJvaUV1Pw20230601
J.P. Morgan Securities plc	01-Jun-2023 14:45:38	197	222.2000	XLON	05002050000125151-E0EiJvaUV1Pu20230601
J.P. Morgan Securities plc	01-Jun-2023 14:45:57	227	221.8000	XLON	05002050000112307-E0EiJvaUV1j20230601
J.P. Morgan Securities plc	01-Jun-2023 14:45:57	240	221.8000	XLON	05002050000111665-E0EiJvaUV1iz20230601
J.P. Morgan Securities plc	01-Jun-2023 14:46:24	271	221.4000	XLON	07002070000125803-E0EiJvaUV2TU20230601
J.P. Morgan Securities plc	01-Jun-2023 14:46:24	156	221.4000	XLON	07002070000125803-E0EiJvaUV2TX20230601
J.P. Morgan Securities plc	01-Jun-2023 14:48:34	234	220.2000	XLON	05002050000126301-E0EiJvaUV6cp20230601
J.P. Morgan Securities plc	01-Jun-2023 14:48:34	275	220.2000	XLON	07002070000126457-E0EiJvaUV6cr20230601
J.P. Morgan Securities plc	01-Jun-2023 14:48:34	228	220.2000	XLON	05002050000126301-E0EiJvaUV6cn20230601

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Jun-2023 14:50:35	166	219.8000	XLON	05002050000129378-E0EiJvaUVAD620230601
J.P. Morgan Securities plc	01-Jun-2023 14:51:32	176	219.8000	XLON	07002070000129192-E0EiJvaUVBJ920230601
J.P. Morgan Securities plc	01-Jun-2023 14:51:32	258	219.8000	XLON	05002050000129378-E0EiJvaUVBJ720230601
J.P. Morgan Securities plc	01-Jun-2023 14:59:52	248	220.2000	XLON	07002070000133056-E0EiJvaUVMIA20230601
J.P. Morgan Securities plc	01-Jun-2023 14:59:52	288	220.2000	XLON	07002070000133056-E0EiJvaUVMIC20230601
J.P. Morgan Securities plc	01-Jun-2023 14:59:53	827	220.2000	XLON	05002050000137481-E0EiJvaUMoW20230601
J.P. Morgan Securities plc	01-Jun-2023 14:59:56	568	220.0000	XLON	05002050000131800-E0EiJvaUVMYF20230601
J.P. Morgan Securities plc	01-Jun-2023 15:00:35	441	219.6000	XLON	05002050000131304-E0EiJvaUVOSE20230601
J.P. Morgan Securities plc	01-Jun-2023 15:00:35	46	219.6000	XLON	05002050000131304-E0EiJvaUVOSB20230601
J.P. Morgan Securities plc	01-Jun-2023 15:01:42	233	220.4000	XLON	07002070000139250-E0EiJvaUVRQ320230601
J.P. Morgan Securities plc	01-Jun-2023 15:01:42	284	220.4000	XLON	07002070000139250-E0EiJvaUVRQ120230601
J.P. Morgan Securities plc	01-Jun-2023 15:03:52	156	220.4000	XLON	05002050000142471-E0EiJvaUVVr520230601
J.P. Morgan Securities plc	01-Jun-2023 15:03:52	299	220.4000	XLON	05002050000142471-E0EiJvaUVVr320230601
J.P. Morgan Securities plc	01-Jun-2023 15:04:32	112	220.4000	XLON	07002070000142043-E0EiJvaUVVsu20230601
J.P. Morgan Securities plc	01-Jun-2023 15:05:42	289	220.4000	XLON	07002070000142043-E0EiJvaUVYru20230601
J.P. Morgan Securities plc	01-Jun-2023 15:05:44	153	220.4000	XLON	07002070000142043-E0EiJvaUVYsy20230601
J.P. Morgan Securities plc	01-Jun-2023 15:19:22	635	220.6000	XLON	07002070000144078-E0EiJvaUVqhc20230601
J.P. Morgan Securities plc	01-Jun-2023 15:19:23	635	220.6000	XLON	05002050000152917-E0EiJvaUVqi120230601
J.P. Morgan Securities plc	01-Jun-2023 15:19:24	550	220.8000	XLON	05002050000152921-E0EiJvaUVqjQ20230601
J.P. Morgan Securities plc	01-Jun-2023 15:19:25	423	220.8000	XLON	07002070000152186-E0EiJvaUVqkD20230601
J.P. Morgan Securities plc	01-Jun-2023 15:19:27	465	220.8000	XLON	05002050000152963-E0EiJvaUVqmt20230601
J.P. Morgan Securities plc	01-Jun-2023 15:20:13	367	220.8000	XLON	05002050000152987-E0EiJvaUVrUa20230601
J.P. Morgan Securities plc	01-Jun-2023 15:20:31	66	221.0000	XLON	07002070000152775-E0EiJvaUVrpp20230601
J.P. Morgan Securities plc	01-Jun-2023 15:20:31	56	220.8000	XLON	05002050000152987-E0EiJvaUVrwp20230601
J.P. Morgan Securities plc	01-Jun-2023 15:20:31	200	221.0000	XLON	07002070000152775-E0EiJvaUVrpn20230601
J.P. Morgan Securities plc	01-Jun-2023 15:20:31	200	221.0000	XLON	07002070000152775-E0EiJvaUVrpl20230601
J.P. Morgan Securities plc	01-Jun-2023 15:20:31	200	220.8000	XLON	05002050000153468-E0EiJvaUVrpy20230601
J.P. Morgan Securities plc	01-Jun-2023 15:20:42	5	220.8000	XLON	05002050000153468-E0EiJvaUVs3920230601
J.P. Morgan Securities plc	01-Jun-2023 15:20:42	200	220.8000	XLON	05002050000153468-E0EiJvaUVs3720230601
J.P. Morgan Securities plc	01-Jun-2023 15:21:48	400	220.8000	XLON	05002050000154438-E0EiJvaUVtdQ20230601
J.P. Morgan Securities plc	01-Jun-2023 15:21:48	27	220.8000	XLON	05002050000154438-E0EiJvaUVtdT20230601
J.P. Morgan Securities plc	01-Jun-2023 15:22:31	468	220.4000	XLON	07002070000143382-E0EiJvaUVurl20230601
J.P. Morgan Securities plc	01-Jun-2023 15:24:31	147	219.8000	XLON	05002050000156084-E0EiJvaUVxQE20230601
J.P. Morgan Securities plc	01-Jun-2023 15:26:31	141	219.8000	XLON	05002050000156084-E0EiJvaUVzY520230601
J.P. Morgan Securities plc	01-Jun-2023 15:27:47	244	220.0000	XLON	05002050000157327-E0EiJvaUW0dn20230601
J.P. Morgan Securities plc	01-Jun-2023 15:27:49	150	220.0000	XLON	05002050000157327-E0EiJvaUW0g320230601
J.P. Morgan Securities plc	01-Jun-2023 15:28:24	137	220.4000	XLON	07002070000157109-E0EiJvaUW1Ub20230601
J.P. Morgan Securities plc	01-Jun-2023 15:28:49	202	220.4000	XLON	05002050000158052-E0EiJvaUW2WH20230601
J.P. Morgan Securities plc	01-Jun-2023 15:30:11	717	220.4000	XLON	05002050000158052-E0EiJvaUW3rk20230601
J.P. Morgan Securities plc	01-Jun-2023 15:30:29	526	220.4000	XLON	07002070000158182-E0EiJvaUW49b20230601
J.P. Morgan Securities plc	01-Jun-2023 15:32:12	400	220.4000	XLON	05002050000160047-E0EiJvaUW6Zz20230601
J.P. Morgan Securities plc	01-Jun-2023 15:32:12	108	220.4000	XLON	05002050000160047-E0EiJvaUW6a120230601
J.P. Morgan Securities plc	01-Jun-2023 15:32:27	140	220.0000	XLON	05002050000157327-E0EiJvaUW74u20230601
J.P. Morgan Securities plc	01-Jun-2023 15:32:29	65	220.0000	XLON	07002070000156823-E0EiJvaUW76E20230601
J.P. Morgan Securities plc	01-Jun-2023 15:34:29	97	220.0000	XLON	07002070000156823-E0EiJvaUW93w20230601
J.P. Morgan Securities plc	01-Jun-2023 15:35:02	562	220.4000	XLON	07002070000160148-E0EiJvaUW9bd20230601
J.P. Morgan Securities plc	01-Jun-2023 15:40:02	530	220.6000	XLON	07002070000160974-E0EiJvaUWFPn20230601
J.P. Morgan Securities plc	01-Jun-2023 15:41:02	200	221.0000	XLON	07002070000162700-E0EiJvaUWGkO20230601
J.P. Morgan Securities plc	01-Jun-2023 15:41:02	200	221.0000	XLON	07002070000162700-E0EiJvaUWGkM20230601
J.P. Morgan Securities plc	01-Jun-2023 15:45:22	469	221.4000	XLON	07002070000165539-E0EiJvaUWM4q20230601
J.P. Morgan Securities plc	01-Jun-2023 15:45:22	200	221.4000	XLON	07002070000165539-E0EiJvaUWM4k20230601
J.P. Morgan Securities plc	01-Jun-2023 15:45:22	162	221.4000	XLON	07002070000165539-E0EiJvaUWM4m20230601
J.P. Morgan Securities plc	01-Jun-2023 15:45:23	576	221.4000	XLON	05002050000166490-E0EiJvaUWM5c20230601
J.P. Morgan Securities plc	01-Jun-2023 15:45:23	200	221.4000	XLON	05002050000166490-E0EiJvaUWM5V20230601
J.P. Morgan Securities plc	01-Jun-2023 15:45:24	494	221.4000	XLON	07002070000165558-E0EiJvaUWM6C20230601
J.P. Morgan Securities plc	01-Jun-2023 15:47:26	634	221.4000	XLON	07002070000166270-E0EiJvaUWOy020230601
J.P. Morgan Securities plc	01-Jun-2023 15:48:54	245	221.4000	XLON	07002070000168081-E0EiJvaUWR2820230601
J.P. Morgan Securities plc	01-Jun-2023 15:48:54	238	221.4000	XLON	07002070000168081-E0EiJvaUWR2C20230601
J.P. Morgan Securities plc	01-Jun-2023 15:48:54	100	221.4000	XLON	07002070000168081-E0EiJvaUWR2A20230601
J.P. Morgan Securities plc	01-Jun-2023 15:49:03	379	221.0000	XLON	05002050000163778-E0EiJvaUWRPb20230601
J.P. Morgan Securities plc	01-Jun-2023 15:49:03	29	221.0000	XLON	05002050000163778-E0EiJvaUWRPZ20230601
J.P. Morgan Securities plc	01-Jun-2023 15:49:03	171	221.0000	XLON	07002070000162700-E0EiJvaUWRPX20230601
J.P. Morgan Securities plc	01-Jun-2023 15:49:04	281	220.8000	XLON	05002050000167619-E0EiJvaUWRRn20230601
J.P. Morgan Securities plc	01-Jun-2023 15:55:50	620	221.0000	XLON	05002050000170796-E0EiJvaUWZgd20230601
J.P. Morgan Securities plc	01-Jun-2023 15:56:00	104	221.2000	XLON	07002070000172151-E0EiJvaUWa2C20230601
J.P. Morgan Securities plc	01-Jun-2023 15:56:50	200	221.2000	XLON	07002070000172151-E0EiJvaUWanc20230601
J.P. Morgan Securities plc	01-Jun-2023 15:56:50	40	221.2000	XLON	07002070000172151-E0EiJvaUWanf20230601
J.P. Morgan Securities plc	01-Jun-2023 15:56:50	200	221.2000	XLON	07002070000172151-E0EiJvaUWana20230601
J.P. Morgan Securities plc	01-Jun-2023 15:57:50	231	221.2000	XLON	05002050000174061-E0EiJvaUWbsL20230601
J.P. Morgan Securities plc	01-Jun-2023 15:57:50	200	221.2000	XLON	05002050000174061-E0EiJvaUWbsH20230601

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Jun-2023 15:58:06	97	221.0000	XLON	07002070000172073-E0EiJvaUWcAb20230601
J.P. Morgan Securities plc	01-Jun-2023 15:58:06	158	221.2000	XLON	05002050000174061-E0EiJvaUWcAZ20230601
J.P. Morgan Securities plc	01-Jun-2023 16:01:33	447	221.0000	XLON	07002070000172073-E0EiJvaUWh2820230601
J.P. Morgan Securities plc	01-Jun-2023 16:01:53	29	221.2000	XLON	05002050000176573-E0EiJvaUWhVl20230601
J.P. Morgan Securities plc	01-Jun-2023 16:01:53	24	221.2000	XLON	05002050000176573-E0EiJvaUWhVj20230601
J.P. Morgan Securities plc	01-Jun-2023 16:01:53	26	221.2000	XLON	05002050000176573-E0EiJvaUWhVn20230601
J.P. Morgan Securities plc	01-Jun-2023 16:02:31	594	221.2000	XLON	05002050000176578-E0EiJvaUWh5220230601
J.P. Morgan Securities plc	01-Jun-2023 16:07:50	65	221.2000	XLON	05002050000177445-E0EiJvaUWwSo20230601
J.P. Morgan Securities plc	01-Jun-2023 16:07:50	147	221.2000	XLON	07002070000176240-E0EiJvaUWwSt20230601
J.P. Morgan Securities plc	01-Jun-2023 16:07:50	135	221.2000	XLON	07002070000176240-E0EiJvaUWwSq20230601
J.P. Morgan Securities plc	01-Jun-2023 16:07:50	138	221.2000	XLON	05002050000177445-E0EiJvaUWwSm20230601
J.P. Morgan Securities plc	01-Jun-2023 16:07:59	574	221.2000	XLON	07002070000178201-E0EiJvaUWwog320230601
J.P. Morgan Securities plc	01-Jun-2023 16:07:59	129	221.2000	XLON	07002070000178201-E0EiJvaUWwog520230601
J.P. Morgan Securities plc	01-Jun-2023 16:08:00	644	221.2000	XLON	05002050000176507-E0EiJvaUWhv20230601
J.P. Morgan Securities plc	01-Jun-2023 16:09:50	192	221.2000	XLON	07002070000179061-E0EiJvaUWwqo20230601
J.P. Morgan Securities plc	01-Jun-2023 16:09:50	69	221.2000	XLON	07002070000179061-E0EiJvaUWwqoR20230601
J.P. Morgan Securities plc	01-Jun-2023 16:10:00	88	221.2000	XLON	07002070000179061-E0EiJvaUWwqwd20230601
J.P. Morgan Securities plc	01-Jun-2023 16:11:32	338	221.2000	XLON	07002070000179061-E0EiJvaUWwsvY20230601
J.P. Morgan Securities plc	01-Jun-2023 16:11:32	169	221.2000	XLON	05002050000180804-E0EiJvaUWwsvc20230601
J.P. Morgan Securities plc	01-Jun-2023 16:12:32	208	221.2000	XLON	05002050000181745-E0EiJvaUWwTh20230601
J.P. Morgan Securities plc	01-Jun-2023 16:13:12	130	221.2000	XLON	05002050000182107-E0EiJvaUWwMi20230601
J.P. Morgan Securities plc	01-Jun-2023 16:13:12	144	221.2000	XLON	05002050000182107-E0EiJvaUWwMg20230601
J.P. Morgan Securities plc	01-Jun-2023 16:14:14	684	221.2000	XLON	07002070000181377-E0EiJvaUWwkh20230601
J.P. Morgan Securities plc	01-Jun-2023 16:18:36	346	221.4000	XLON	05002050000184386-E0EiJvaUX2QH20230601
J.P. Morgan Securities plc	01-Jun-2023 16:18:36	200	221.4000	XLON	05002050000184386-E0EiJvaUX2QF20230601
J.P. Morgan Securities plc	01-Jun-2023 16:18:36	501	221.2000	XLON	07002070000182771-E0EiJvaUX2Qi20230601
J.P. Morgan Securities plc	01-Jun-2023 16:19:59	538	221.2000	XLON	05002050000186402-E0EiJvaUX43z20230601
J.P. Morgan Securities plc	01-Jun-2023 16:21:15	473	221.2000	XLON	07002070000185992-E0EiJvaUX5mq20230601
J.P. Morgan Securities plc	01-Jun-2023 16:22:55	587	221.2000	XLON	07002070000186930-E0EiJvaUX7oh20230601
J.P. Morgan Securities plc	01-Jun-2023 16:22:55	36	221.2000	XLON	07002070000186930-E0EiJvaUX7ou20230601
J.P. Morgan Securities plc	01-Jun-2023 16:23:11	403	221.0000	XLON	05002050000184387-E0EiJvaUX88x20230601
J.P. Morgan Securities plc	01-Jun-2023 16:23:11	52	221.0000	XLON	05002050000184387-E0EiJvaUX88u20230601
J.P. Morgan Securities plc	01-Jun-2023 16:24:38	216	220.6000	XLON	05002050000188975-E0EiJvaUX9Vh20230601
J.P. Morgan Securities plc	01-Jun-2023 16:24:38	78	220.6000	XLON	05002050000188975-E0EiJvaUX9Vf20230601
J.P. Morgan Securities plc	01-Jun-2023 16:24:38	220	220.6000	XLON	05002050000188975-E0EiJvaUX9Vd20230601
J.P. Morgan Securities plc	01-Jun-2023 16:26:15	264	220.6000	XLON	07002070000188672-E0EiJvaUXBhs20230601
J.P. Morgan Securities plc	01-Jun-2023 16:27:57	276	220.6000	XLON	05002050000190858-E0EiJvaUXDoA20230601
J.P. Morgan Securities plc	01-Jun-2023 16:28:55	437	220.6000	XLON	05002050000191420-E0EiJvaUXF3620230601