

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Jun-2023 08:17:01	939	209.6000	XLON	07002070000006843-E0F2cn6T30Z220230629
J.P. Morgan Securities plc	29-Jun-2023 08:17:02	367	208.4000	XLON	05002050000006821-E0F2cn6T30bA20230629
J.P. Morgan Securities plc	29-Jun-2023 08:17:02	355	208.4000	XLON	05002050000006821-E0F2cn6T30b820230629
J.P. Morgan Securities plc	29-Jun-2023 08:20:51	453	208.4000	XLON	07002070000007003-E0F2cn6T37GV20230629
J.P. Morgan Securities plc	29-Jun-2023 08:20:51	202	208.6000	XLON	07002070000007275-E0F2cn6T37GH20230629
J.P. Morgan Securities plc	29-Jun-2023 08:20:51	392	208.6000	XLON	07002070000007634-E0F2cn6T37GJ20230629
J.P. Morgan Securities plc	29-Jun-2023 08:20:51	144	208.4000	XLON	07002070000007003-E0F2cn6T37GX20230629
J.P. Morgan Securities plc	29-Jun-2023 08:20:59	155	207.6000	XLON	05002050000007641-E0F2cn6T37dH20230629
J.P. Morgan Securities plc	29-Jun-2023 08:20:59	352	207.6000	XLON	05002050000007641-E0F2cn6T37dJ20230629
J.P. Morgan Securities plc	29-Jun-2023 08:26:51	312	207.8000	XLON	07002070000009077-E0F2cn6T3Hr020230629
J.P. Morgan Securities plc	29-Jun-2023 08:28:33	143	207.2000	XLON	05002050000008630-E0F2cn6T3KTm20230629
J.P. Morgan Securities plc	29-Jun-2023 08:28:33	195	207.2000	XLON	05002050000008630-E0F2cn6T3KTo20230629
J.P. Morgan Securities plc	29-Jun-2023 08:28:33	109	207.0000	XLON	07002070000008621-E0F2cn6T3KTV20230629
J.P. Morgan Securities plc	29-Jun-2023 08:28:33	177	207.0000	XLON	07002070000008621-E0F2cn6T3KTT20230629
J.P. Morgan Securities plc	29-Jun-2023 08:36:30	402	207.2000	XLON	05002050000014710-E0F2cn6T3YA720230629
J.P. Morgan Securities plc	29-Jun-2023 09:00:00	368	207.4000	XLON	05002050000015252-E0F2cn6T3yXQ20230629
J.P. Morgan Securities plc	29-Jun-2023 09:01:08	500	208.6000	XLON	07002070000021565-E0F2cn6T40Mr20230629
J.P. Morgan Securities plc	29-Jun-2023 09:01:08	100	208.6000	XLON	07002070000021565-E0F2cn6T40Mu20230629
J.P. Morgan Securities plc	29-Jun-2023 09:01:09	250	208.6000	XLON	05002050000021373-E0F2cn6T40QT20230629
J.P. Morgan Securities plc	29-Jun-2023 09:01:09	121	208.6000	XLON	05002050000021373-E0F2cn6T40QV20230629
J.P. Morgan Securities plc	29-Jun-2023 09:01:10	121	208.6000	XLON	05002050000021378-E0F2cn6T40Uz20230629
J.P. Morgan Securities plc	29-Jun-2023 09:01:10	250	208.6000	XLON	05002050000021378-E0F2cn6T40Ux20230629
J.P. Morgan Securities plc	29-Jun-2023 09:01:23	404	208.6000	XLON	05002050000021383-E0F2cn6T40wl20230629
J.P. Morgan Securities plc	29-Jun-2023 09:02:04	369	208.6000	XLON	07002070000021653-E0F2cn6T41d220230629
J.P. Morgan Securities plc	29-Jun-2023 09:03:57	508	208.6000	XLON	07002070000021777-E0F2cn6T43di20230629
J.P. Morgan Securities plc	29-Jun-2023 09:04:03	116	208.6000	XLON	05002050000021918-E0F2cn6T43pW20230629
J.P. Morgan Securities plc	29-Jun-2023 09:04:03	355	208.6000	XLON	05002050000021918-E0F2cn6T43pT20230629
J.P. Morgan Securities plc	29-Jun-2023 09:04:15	100	208.6000	XLON	07002070000022122-E0F2cn6T43yE20230629
J.P. Morgan Securities plc	29-Jun-2023 09:04:15	262	208.6000	XLON	07002070000022122-E0F2cn6T43yC20230629
J.P. Morgan Securities plc	29-Jun-2023 09:05:00	505	208.6000	XLON	07002070000022157-E0F2cn6T454u20230629
J.P. Morgan Securities plc	29-Jun-2023 09:09:15	262	208.6000	XLON	07002070000022289-E0F2cn6T48vC20230629
J.P. Morgan Securities plc	29-Jun-2023 09:09:15	280	208.6000	XLON	07002070000022289-E0F2cn6T48vE20230629
J.P. Morgan Securities plc	29-Jun-2023 09:09:16	250	208.6000	XLON	05002050000022739-E0F2cn6T48vl20230629
J.P. Morgan Securities plc	29-Jun-2023 09:09:16	184	208.6000	XLON	05002050000022739-E0F2cn6T48vn20230629
J.P. Morgan Securities plc	29-Jun-2023 09:14:26	224	208.6000	XLON	05002050000022741-E0F2cn6T4DWF20230629
J.P. Morgan Securities plc	29-Jun-2023 09:19:03	425	209.8000	XLON	07002070000024300-E0F2cn6T4IKx20230629
J.P. Morgan Securities plc	29-Jun-2023 09:19:04	422	209.8000	XLON	07002070000024346-E0F2cn6T4ILS20230629
J.P. Morgan Securities plc	29-Jun-2023 09:20:03	528	209.8000	XLON	05002050000024165-E0F2cn6T4Jgl20230629
J.P. Morgan Securities plc	29-Jun-2023 09:21:08	291	209.8000	XLON	05002050000024312-E0F2cn6T4Ke020230629
J.P. Morgan Securities plc	29-Jun-2023 09:21:08	161	209.8000	XLON	05002050000024312-E0F2cn6T4Kdy20230629
J.P. Morgan Securities plc	29-Jun-2023 09:24:32	19	210.0000	XLON	07002070000024872-E0F2cn6T4Obm20230629
J.P. Morgan Securities plc	29-Jun-2023 09:24:32	250	210.0000	XLON	07002070000024872-E0F2cn6T4Obk20230629
J.P. Morgan Securities plc	29-Jun-2023 09:24:32	250	210.0000	XLON	07002070000024872-E0F2cn6T4Obi20230629
J.P. Morgan Securities plc	29-Jun-2023 09:24:32	207	210.0000	XLON	07002070000025082-E0F2cn6T4Obu20230629
J.P. Morgan Securities plc	29-Jun-2023 09:24:58	699	210.0000	XLON	07002070000025173-E0F2cn6T4Ozi20230629
J.P. Morgan Securities plc	29-Jun-2023 09:25:02	355	210.0000	XLON	05002050000025043-E0F2cn6T4P3P20230629
J.P. Morgan Securities plc	29-Jun-2023 09:25:08	432	210.0000	XLON	05002050000025043-E0F2cn6T4PAv20230629
J.P. Morgan Securities plc	29-Jun-2023 09:25:08	533	210.0000	XLON	07002070000025244-E0F2cn6T4PAx20230629
J.P. Morgan Securities plc	29-Jun-2023 09:25:27	289	209.8000	XLON	05002050000024467-E0F2cn6T4PVb20230629
J.P. Morgan Securities plc	29-Jun-2023 09:25:27	72	209.8000	XLON	05002050000024467-E0F2cn6T4Pvd20230629
J.P. Morgan Securities plc	29-Jun-2023 09:25:32	103	209.2000	XLON	05002050000023563-E0F2cn6T4Plk20230629
J.P. Morgan Securities plc	29-Jun-2023 09:25:32	288	209.2000	XLON	05002050000023563-E0F2cn6T4Plm20230629
J.P. Morgan Securities plc	29-Jun-2023 09:27:02	500	208.8000	XLON	07002070000025079-E0F2cn6T4Rkr20230629
J.P. Morgan Securities plc	29-Jun-2023 09:27:02	22	208.8000	XLON	07002070000025079-E0F2cn6T4Rkt20230629
J.P. Morgan Securities plc	29-Jun-2023 09:27:02	156	208.8000	XLON	07002070000025079-E0F2cn6T4Rkp20230629
J.P. Morgan Securities plc	29-Jun-2023 09:27:14	787	208.6000	XLON	07002070000025228-E0F2cn6T4RXM20230629
J.P. Morgan Securities plc	29-Jun-2023 09:31:27	401	208.8000	XLON	07002070000026257-E0F2cn6T4Vyx20230629
J.P. Morgan Securities plc	29-Jun-2023 09:35:27	428	208.8000	XLON	07002070000026449-E0F2cn6T4aCL20230629
J.P. Morgan Securities plc	29-Jun-2023 09:37:02	267	209.0000	XLON	07002070000027060-E0F2cn6T4bwf20230629
J.P. Morgan Securities plc	29-Jun-2023 09:37:02	113	209.0000	XLON	07002070000027060-E0F2cn6T4bwi20230629
J.P. Morgan Securities plc	29-Jun-2023 09:37:42	455	209.0000	XLON	05002050000026987-E0F2cn6T4clg20230629
J.P. Morgan Securities plc	29-Jun-2023 09:38:48	70	208.8000	XLON	07002070000026449-E0F2cn6T4dsU20230629
J.P. Morgan Securities plc	29-Jun-2023 09:38:48	278	208.8000	XLON	07002070000026933-E0F2cn6T4dsY20230629
J.P. Morgan Securities plc	29-Jun-2023 09:38:48	180	208.8000	XLON	07002070000026933-E0F2cn6T4dsW20230629
J.P. Morgan Securities plc	29-Jun-2023 09:42:42	250	208.8000	XLON	07002070000027954-E0F2cn6T4h0R20230629
J.P. Morgan Securities plc	29-Jun-2023 09:42:42	128	208.8000	XLON	07002070000027954-E0F2cn6T4h0T20230629
J.P. Morgan Securities plc	29-Jun-2023 09:44:23	454	208.8000	XLON	07002070000028579-E0F2cn6T4irF20230629
J.P. Morgan Securities plc	29-Jun-2023 09:44:31	274	208.4000	XLON	07002070000027061-E0F2cn6T4jBC20230629
J.P. Morgan Securities plc	29-Jun-2023 09:44:31	110	208.6000	XLON	07002070000027449-E0F2cn6T4j9H20230629
J.P. Morgan Securities plc	29-Jun-2023 09:44:31	219	208.6000	XLON	07002070000027449-E0F2cn6T4j9E20230629
J.P. Morgan Securities plc	29-Jun-2023 09:57:43	426	208.2000	XLON	07002070000032860-E0F2cn6T4v9420230629

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Jun-2023 09:58:43	368	208.2000	XLON	07002070000033140-E0F2cn6T4vsS20230629
J.P. Morgan Securities plc	29-Jun-2023 10:02:03	181	208.2000	XLON	07002070000034232-E0F2cn6T4xyO20230629
J.P. Morgan Securities plc	29-Jun-2023 10:02:03	88	208.2000	XLON	07002070000034232-E0F2cn6T4xyM20230629
J.P. Morgan Securities plc	29-Jun-2023 10:02:43	250	208.4000	XLON	05002050000034246-E0F2cn6T4yXb20230629
J.P. Morgan Securities plc	29-Jun-2023 10:02:43	463	208.4000	XLON	05002050000034246-E0F2cn6T4yXd20230629
J.P. Morgan Securities plc	29-Jun-2023 10:04:23	1	208.4000	XLON	07002070000034936-E0F2cn6T4zI020230629
J.P. Morgan Securities plc	29-Jun-2023 10:08:21	432	208.6000	XLON	07002070000035491-E0F2cn6T53ta20230629
J.P. Morgan Securities plc	29-Jun-2023 10:10:22	167	208.6000	XLON	05002050000036626-E0F2cn6T55ke20230629
J.P. Morgan Securities plc	29-Jun-2023 10:10:22	341	208.6000	XLON	05002050000036626-E0F2cn6T55kc20230629
J.P. Morgan Securities plc	29-Jun-2023 10:10:37	216	208.4000	XLON	07002070000035257-E0F2cn6T55tb20230629
J.P. Morgan Securities plc	29-Jun-2023 10:10:37	329	208.4000	XLON	07002070000035257-E0F2cn6T55td20230629
J.P. Morgan Securities plc	29-Jun-2023 10:10:37	126	208.2000	XLON	07002070000034232-E0F2cn6T55tm20230629
J.P. Morgan Securities plc	29-Jun-2023 10:12:38	414	208.2000	XLON	05002050000037188-E0F2cn6T57JE20230629
J.P. Morgan Securities plc	29-Jun-2023 10:12:38	217	208.2000	XLON	05002050000037188-E0F2cn6T57JB20230629
J.P. Morgan Securities plc	29-Jun-2023 10:12:38	33	208.2000	XLON	07002070000034232-E0F2cn6T57J920230629
J.P. Morgan Securities plc	29-Jun-2023 10:13:43	333	207.8000	XLON	07002070000037771-E0F2cn6T58PE20230629
J.P. Morgan Securities plc	29-Jun-2023 10:13:43	203	207.8000	XLON	07002070000037771-E0F2cn6T58PI20230629
J.P. Morgan Securities plc	29-Jun-2023 10:14:50	116	207.6000	XLON	07002070000029181-E0F2cn6T59aX20230629
J.P. Morgan Securities plc	29-Jun-2023 10:14:50	167	207.6000	XLON	07002070000029181-E0F2cn6T59aV20230629
J.P. Morgan Securities plc	29-Jun-2023 10:18:40	484	207.0000	XLON	07002070000037339-E0F2cn6T5DeT20230629
J.P. Morgan Securities plc	29-Jun-2023 10:21:08	196	206.4000	XLON	07002070000038070-E0F2cn6T5G2V20230629
J.P. Morgan Securities plc	29-Jun-2023 10:21:59	173	206.4000	XLON	07002070000038070-E0F2cn6T5GZA20230629
J.P. Morgan Securities plc	29-Jun-2023 10:29:29	143	206.4000	XLON	05002050000041191-E0F2cn6T5Nlu20230629
J.P. Morgan Securities plc	29-Jun-2023 10:30:07	352	206.4000	XLON	05002050000041191-E0F2cn6T5Nun20230629
J.P. Morgan Securities plc	29-Jun-2023 10:31:54	211	206.8000	XLON	07002070000041668-E0F2cn6T5P9K20230629
J.P. Morgan Securities plc	29-Jun-2023 10:31:54	141	206.8000	XLON	07002070000041668-E0F2cn6T5P9M20230629
J.P. Morgan Securities plc	29-Jun-2023 10:32:17	404	206.8000	XLON	07002070000041691-E0F2cn6T5PTI20230629
J.P. Morgan Securities plc	29-Jun-2023 10:33:29	281	206.8000	XLON	05002050000041790-E0F2cn6T5QLJ20230629
J.P. Morgan Securities plc	29-Jun-2023 10:33:29	46	206.8000	XLON	05002050000041790-E0F2cn6T5QLI20230629
J.P. Morgan Securities plc	29-Jun-2023 10:38:44	472	206.8000	XLON	05002050000042279-E0F2cn6T5Tzz20230629
J.P. Morgan Securities plc	29-Jun-2023 10:39:44	216	206.8000	XLON	07002070000042522-E0F2cn6T5Uv220230629
J.P. Morgan Securities plc	29-Jun-2023 10:39:44	42	206.8000	XLON	07002070000042522-E0F2cn6T5Uv620230629
J.P. Morgan Securities plc	29-Jun-2023 10:39:44	187	206.8000	XLON	07002070000042522-E0F2cn6T5Uv820230629
J.P. Morgan Securities plc	29-Jun-2023 10:39:44	24	206.8000	XLON	07002070000042522-E0F2cn6T5UvA20230629
J.P. Morgan Securities plc	29-Jun-2023 10:39:44	13	206.8000	XLON	07002070000042522-E0F2cn6T5Uv020230629
J.P. Morgan Securities plc	29-Jun-2023 10:39:44	323	206.8000	XLON	07002070000042522-E0F2cn6T5Uv420230629
J.P. Morgan Securities plc	29-Jun-2023 10:40:24	179	206.8000	XLON	07002070000042590-E0F2cn6T5VPS20230629
J.P. Morgan Securities plc	29-Jun-2023 10:40:24	24	206.8000	XLON	07002070000042590-E0F2cn6T5VPQ20230629
J.P. Morgan Securities plc	29-Jun-2023 10:41:04	476	206.8000	XLON	05002050000042585-E0F2cn6T5VuE20230629
J.P. Morgan Securities plc	29-Jun-2023 10:43:44	182	206.8000	XLON	05002050000042927-E0F2cn6T5XCi20230629
J.P. Morgan Securities plc	29-Jun-2023 10:46:04	191	206.8000	XLON	05002050000043150-E0F2cn6T5ZnQ20230629
J.P. Morgan Securities plc	29-Jun-2023 10:47:04	44	206.8000	XLON	07002070000043285-E0F2cn6T5a7O20230629
J.P. Morgan Securities plc	29-Jun-2023 10:54:44	15	206.8000	XLON	05002050000043773-E0F2cn6T5ell20230629
J.P. Morgan Securities plc	29-Jun-2023 11:09:43	414	206.8000	XLON	05002050000043773-E0F2cn6T5pFe20230629
J.P. Morgan Securities plc	29-Jun-2023 11:10:49	134	206.8000	XLON	07002070000045744-E0F2cn6T5q2c20230629
J.P. Morgan Securities plc	29-Jun-2023 11:14:32	488	207.4000	XLON	07002070000046474-E0F2cn6T5YT20230629
J.P. Morgan Securities plc	29-Jun-2023 11:14:33	255	207.4000	XLON	05002050000046514-E0F2cn6T5tZ120230629
J.P. Morgan Securities plc	29-Jun-2023 11:14:33	2908	207.4000	XLON	05002050000046514-E0F2cn6T5tYz20230629
J.P. Morgan Securities plc	29-Jun-2023 11:15:25	31	207.0000	XLON	05002050000046167-E0F2cn6T5uT720230629
J.P. Morgan Securities plc	29-Jun-2023 11:15:25	250	207.0000	XLON	05002050000046167-E0F2cn6T5uT520230629
J.P. Morgan Securities plc	29-Jun-2023 11:15:25	250	207.0000	XLON	05002050000046167-E0F2cn6T5uT320230629
J.P. Morgan Securities plc	29-Jun-2023 11:15:26	415	206.8000	XLON	07002070000045744-E0F2cn6T5uUs20230629
J.P. Morgan Securities plc	29-Jun-2023 11:16:04	435	206.8000	XLON	05002050000046746-E0F2cn6T5utW20230629
J.P. Morgan Securities plc	29-Jun-2023 11:21:28	361	206.0000	XLON	05002050000046992-E0F2cn6T5yOI20230629
J.P. Morgan Securities plc	29-Jun-2023 11:21:30	172	205.6000	XLON	05002050000046671-E0F2cn6T5yRj20230629
J.P. Morgan Securities plc	29-Jun-2023 11:23:13	85	205.6000	XLON	05002050000046671-E0F2cn6T5zQt20230629
J.P. Morgan Securities plc	29-Jun-2023 11:41:33	335	207.0000	XLON	07002070000049519-E0F2cn6T6B8A20230629
J.P. Morgan Securities plc	29-Jun-2023 11:41:33	1055	207.0000	XLON	07002070000049519-E0F2cn6T6B8E20230629
J.P. Morgan Securities plc	29-Jun-2023 12:02:20	132	207.2000	XLON	05002050000051439-E0F2cn6T6OU820230629
J.P. Morgan Securities plc	29-Jun-2023 12:02:20	500	207.2000	XLON	05002050000051439-E0F2cn6T6OU20230629
J.P. Morgan Securities plc	29-Jun-2023 12:02:21	371	207.2000	XLON	07002070000051403-E0F2cn6T6OUt20230629
J.P. Morgan Securities plc	29-Jun-2023 12:02:21	1263	207.0000	XLON	07002070000049558-E0F2cn6T6OUy20230629
J.P. Morgan Securities plc	29-Jun-2023 12:02:21	261	207.0000	XLON	05002050000049830-E0F2cn6T6OV020230629
J.P. Morgan Securities plc	29-Jun-2023 12:02:21	958	207.2000	XLON	05002050000051439-E0F2cn6T6OUr20230629
J.P. Morgan Securities plc	29-Jun-2023 12:02:22	485	207.4000	XLON	05002050000051452-E0F2cn6T6OW420230629
J.P. Morgan Securities plc	29-Jun-2023 12:02:24	816	207.4000	XLON	07002070000051408-E0F2cn6T6OWI20230629
J.P. Morgan Securities plc	29-Jun-2023 12:04:02	250	207.2000	XLON	05002050000051584-E0F2cn6T6PU420230629
J.P. Morgan Securities plc	29-Jun-2023 12:04:02	250	207.2000	XLON	05002050000051584-E0F2cn6T6PU620230629
J.P. Morgan Securities plc	29-Jun-2023 12:04:02	62	207.2000	XLON	05002050000051584-E0F2cn6T6PU820230629
J.P. Morgan Securities plc	29-Jun-2023 12:06:30	128	207.0000	XLON	05002050000051701-E0F2cn6T6QrP20230629
J.P. Morgan Securities plc	29-Jun-2023 12:06:30	321	207.0000	XLON	05002050000051701-E0F2cn6T6QrR20230629

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Jun-2023 12:22:29	424	207.0000	XLON	07002070000051809-E0F2cn6T6aV520230629
J.P. Morgan Securities plc	29-Jun-2023 12:28:12	199	207.0000	XLON	05002050000052891-E0F2cn6T6dHG20230629
J.P. Morgan Securities plc	29-Jun-2023 12:28:12	369	207.0000	XLON	05002050000053109-E0F2cn6T6dHK20230629
J.P. Morgan Securities plc	29-Jun-2023 12:28:12	16	207.0000	XLON	05002050000053109-E0F2cn6T6dH20230629
J.P. Morgan Securities plc	29-Jun-2023 12:28:12	73	207.0000	XLON	07002070000051809-E0F2cn6T6dHE20230629
J.P. Morgan Securities plc	29-Jun-2023 12:30:25	853	207.0000	XLON	07002070000053548-E0F2cn6T6fQS20230629
J.P. Morgan Securities plc	29-Jun-2023 12:30:30	46	207.2000	XLON	05002050000053846-E0F2cn6T6fUV20230629
J.P. Morgan Securities plc	29-Jun-2023 12:33:28	144	207.2000	XLON	07002070000053885-E0F2cn6T6h2E20230629
J.P. Morgan Securities plc	29-Jun-2023 12:33:28	455	207.2000	XLON	07002070000053885-E0F2cn6T6h2C20230629
J.P. Morgan Securities plc	29-Jun-2023 12:35:21	55	207.2000	XLON	07002070000054254-E0F2cn6T6iQ720230629
J.P. Morgan Securities plc	29-Jun-2023 12:35:21	659	207.2000	XLON	07002070000054254-E0F2cn6T6iQ320230629
J.P. Morgan Securities plc	29-Jun-2023 12:36:40	17	207.2000	XLON	07002070000054592-E0F2cn6T6jBU20230629
J.P. Morgan Securities plc	29-Jun-2023 12:36:40	610	207.2000	XLON	07002070000054592-E0F2cn6T6jBa20230629
J.P. Morgan Securities plc	29-Jun-2023 12:39:16	266	207.2000	XLON	05002050000054719-E0F2cn6T6i1120230629
J.P. Morgan Securities plc	29-Jun-2023 12:39:16	70	207.2000	XLON	05002050000054812-E0F2cn6T6i1320230629
J.P. Morgan Securities plc	29-Jun-2023 12:39:16	44	207.2000	XLON	07002070000054592-E0F2cn6T6i0z20230629
J.P. Morgan Securities plc	29-Jun-2023 12:41:30	85	207.2000	XLON	05002050000054812-E0F2cn6T6mHZ20230629
J.P. Morgan Securities plc	29-Jun-2023 12:45:07	33	207.2000	XLON	05002050000054812-E0F2cn6T6o5H20230629
J.P. Morgan Securities plc	29-Jun-2023 12:48:16	8	207.2000	XLON	05002050000054812-E0F2cn6T6r6s20230629
J.P. Morgan Securities plc	29-Jun-2023 12:48:16	70	207.2000	XLON	05002050000055041-E0F2cn6T6r6u20230629
J.P. Morgan Securities plc	29-Jun-2023 12:52:08	240	207.2000	XLON	05002050000055041-E0F2cn6T6ulh20230629
J.P. Morgan Securities plc	29-Jun-2023 12:57:56	396	207.2000	XLON	07002070000059975-E0F2cn6T70Jo20230629
J.P. Morgan Securities plc	29-Jun-2023 12:57:56	506	207.2000	XLON	07002070000055826-E0F2cn6T70Jm20230629
J.P. Morgan Securities plc	29-Jun-2023 12:57:56	97	207.2000	XLON	05002050000055041-E0F2cn6T70Jk20230629
J.P. Morgan Securities plc	29-Jun-2023 12:57:56	43	207.2000	XLON	05002050000055041-E0F2cn6T70Jd20230629
J.P. Morgan Securities plc	29-Jun-2023 13:00:08	381	207.2000	XLON	07002070000062724-E0F2cn6T72CL20230629
J.P. Morgan Securities plc	29-Jun-2023 13:00:08	388	207.2000	XLON	07002070000062724-E0F2cn6T72CO20230629
J.P. Morgan Securities plc	29-Jun-2023 13:02:46	135	207.2000	XLON	07002070000063684-E0F2cn6T73ym20230629
J.P. Morgan Securities plc	29-Jun-2023 13:02:46	46	207.2000	XLON	07002070000062724-E0F2cn6T73yk20230629
J.P. Morgan Securities plc	29-Jun-2023 13:06:38	140	207.2000	XLON	07002070000063684-E0F2cn6T76dA20230629
J.P. Morgan Securities plc	29-Jun-2023 13:08:02	355	207.2000	XLON	07002070000063684-E0F2cn6T77N820230629
J.P. Morgan Securities plc	29-Jun-2023 13:11:28	120	207.0000	XLON	07002070000053875-E0F2cn6T79Va20230629
J.P. Morgan Securities plc	29-Jun-2023 13:11:28	412	207.2000	XLON	05002050000065063-E0F2cn6T79VJ20230629
J.P. Morgan Securities plc	29-Jun-2023 13:11:28	66	207.2000	XLON	07002070000063684-E0F2cn6T79VC20230629
J.P. Morgan Securities plc	29-Jun-2023 13:11:28	82	207.2000	XLON	07002070000064411-E0F2cn6T79VH20230629
J.P. Morgan Securities plc	29-Jun-2023 13:11:28	109	207.2000	XLON	07002070000064411-E0F2cn6T79VE20230629
J.P. Morgan Securities plc	29-Jun-2023 13:11:30	579	207.0000	XLON	07002070000053875-E0F2cn6T79YX20230629
J.P. Morgan Securities plc	29-Jun-2023 13:11:32	581	207.0000	XLON	07002070000065885-E0F2cn6T79ad20230629
J.P. Morgan Securities plc	29-Jun-2023 13:11:32	139	207.0000	XLON	07002070000065885-E0F2cn6T79aa20230629
J.P. Morgan Securities plc	29-Jun-2023 13:15:42	559	207.0000	XLON	07002070000066214-E0F2cn6T7CD520230629
J.P. Morgan Securities plc	29-Jun-2023 13:15:43	768	207.0000	XLON	07002070000066734-E0F2cn6T7CDY20230629
J.P. Morgan Securities plc	29-Jun-2023 13:15:43	228	207.0000	XLON	07002070000066734-E0F2cn6T7CDa20230629
J.P. Morgan Securities plc	29-Jun-2023 13:15:45	333	206.8000	XLON	07002070000054877-E0F2cn6T7CFQ20230629
J.P. Morgan Securities plc	29-Jun-2023 13:17:07	430	206.8000	XLON	05002050000066871-E0F2cn6T7D1320230629
J.P. Morgan Securities plc	29-Jun-2023 13:18:47	50	206.8000	XLON	05002050000067219-E0F2cn6T7E3Z20230629
J.P. Morgan Securities plc	29-Jun-2023 13:18:47	330	206.8000	XLON	05002050000067219-E0F2cn6T7E120230629
J.P. Morgan Securities plc	29-Jun-2023 13:20:27	304	206.8000	XLON	07002070000067699-E0F2cn6T7FXr20230629
J.P. Morgan Securities plc	29-Jun-2023 13:20:27	15	206.8000	XLON	07002070000067699-E0F2cn6T7FXp20230629
J.P. Morgan Securities plc	29-Jun-2023 13:20:27	56	206.8000	XLON	07002070000067699-E0F2cn6T7FXt20230629
J.P. Morgan Securities plc	29-Jun-2023 13:21:07	22	206.8000	XLON	05002050000067665-E0F2cn6T7Fxr20230629
J.P. Morgan Securities plc	29-Jun-2023 13:21:07	13	206.8000	XLON	05002050000067665-E0F2cn6T7Fvx20230629
J.P. Morgan Securities plc	29-Jun-2023 13:21:07	211	206.8000	XLON	05002050000067665-E0F2cn6T7Fxp20230629
J.P. Morgan Securities plc	29-Jun-2023 13:21:07	136	206.8000	XLON	05002050000067665-E0F2cn6T7Fxt20230629
J.P. Morgan Securities plc	29-Jun-2023 13:23:47	404	206.8000	XLON	07002070000068212-E0F2cn6T7I2O20230629
J.P. Morgan Securities plc	29-Jun-2023 13:24:27	274	206.8000	XLON	07002070000068357-E0F2cn6T7IVG20230629
J.P. Morgan Securities plc	29-Jun-2023 13:24:27	121	206.8000	XLON	07002070000068357-E0F2cn6T7IVI20230629
J.P. Morgan Securities plc	29-Jun-2023 13:27:07	86	206.8000	XLON	07002070000068785-E0F2cn6T7K8G20230629
J.P. Morgan Securities plc	29-Jun-2023 13:27:07	250	206.8000	XLON	07002070000068785-E0F2cn6T7K8I20230629
J.P. Morgan Securities plc	29-Jun-2023 13:27:07	89	206.8000	XLON	07002070000068785-E0F2cn6T7K8K20230629
J.P. Morgan Securities plc	29-Jun-2023 13:32:07	208	206.8000	XLON	07002070000070377-E0F2cn6T7QMn20230629
J.P. Morgan Securities plc	29-Jun-2023 13:35:27	359	206.8000	XLON	05002050000071468-E0F2cn6T7UIJ20230629
J.P. Morgan Securities plc	29-Jun-2023 13:35:27	500	206.8000	XLON	05002050000071468-E0F2cn6T7UIH20230629
J.P. Morgan Securities plc	29-Jun-2023 13:35:38	134	206.2000	XLON	07002070000066792-E0F2cn6T7UV020230629
J.P. Morgan Securities plc	29-Jun-2023 13:35:38	460	206.2000	XLON	07002070000066792-E0F2cn6T7UV20230629
J.P. Morgan Securities plc	29-Jun-2023 13:36:36	116	206.2000	XLON	05002050000071853-E0F2cn6T7VZO20230629
J.P. Morgan Securities plc	29-Jun-2023 13:36:36	359	206.2000	XLON	05002050000071853-E0F2cn6T7VZL20230629
J.P. Morgan Securities plc	29-Jun-2023 13:38:32	379	206.2000	XLON	07002070000072450-E0F2cn6T7XJV20230629
J.P. Morgan Securities plc	29-Jun-2023 13:40:02	355	206.2000	XLON	07002070000072919-E0F2cn6T7YpU20230629
J.P. Morgan Securities plc	29-Jun-2023 13:40:03	28	206.2000	XLON	07002070000072919-E0F2cn6T7YqK20230629
J.P. Morgan Securities plc	29-Jun-2023 13:41:07	179	206.2000	XLON	05002050000073103-E0F2cn6T7ZXn20230629
J.P. Morgan Securities plc	29-Jun-2023 13:41:07	246	206.2000	XLON	05002050000073103-E0F2cn6T7ZXq20230629

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Jun-2023 13:43:22	279	206.2000	XLON	05002050000073331-E0F2cn6T7bgx20230629
J.P. Morgan Securities plc	29-Jun-2023 13:44:02	254	206.2000	XLON	05002050000073331-E0F2cn6T7cKc20230629
J.P. Morgan Securities plc	29-Jun-2023 13:44:44	356	206.2000	XLON	07002070000073773-E0F2cn6T7dDc20230629
J.P. Morgan Securities plc	29-Jun-2023 13:46:07	365	206.2000	XLON	05002050000074071-E0F2cn6T7eiX20230629
J.P. Morgan Securities plc	29-Jun-2023 13:47:14	198	206.0000	XLON	05002050000066872-E0F2cn6T7g1Y20230629
J.P. Morgan Securities plc	29-Jun-2023 13:50:53	123	206.0000	XLON	07002070000074557-E0F2cn6T7iw720230629
J.P. Morgan Securities plc	29-Jun-2023 13:50:53	378	206.0000	XLON	07002070000074557-E0F2cn6T7iw320230629
J.P. Morgan Securities plc	29-Jun-2023 13:55:17	360	205.6000	XLON	05002050000075201-E0F2cn6T7mQ720230629
J.P. Morgan Securities plc	29-Jun-2023 13:55:48	37	205.6000	XLON	05002050000075201-E0F2cn6T7msV20230629
J.P. Morgan Securities plc	29-Jun-2023 13:55:48	187	205.6000	XLON	05002050000076000-E0F2cn6T7msX20230629
J.P. Morgan Securities plc	29-Jun-2023 14:11:41	517	205.6000	XLON	07002070000076128-E0F2cn6T80n020230629
J.P. Morgan Securities plc	29-Jun-2023 14:11:41	12	205.6000	XLON	05002050000076000-E0F2cn6T80my20230629
J.P. Morgan Securities plc	29-Jun-2023 14:11:42	681	205.6000	XLON	05002050000079653-E0F2cn6T80oF20230629
J.P. Morgan Securities plc	29-Jun-2023 14:11:42	389	205.6000	XLON	05002050000079653-E0F2cn6T80oF20230629
J.P. Morgan Securities plc	29-Jun-2023 14:11:43	758	205.6000	XLON	05002050000079656-E0F2cn6T80p820230629
J.P. Morgan Securities plc	29-Jun-2023 14:12:22	704	205.6000	XLON	07002070000079530-E0F2cn6T818W20230629
J.P. Morgan Securities plc	29-Jun-2023 14:12:23	443	205.6000	XLON	07002070000079682-E0F2cn6T818x20230629
J.P. Morgan Securities plc	29-Jun-2023 14:12:23	206	205.6000	XLON	07002070000079530-E0F2cn6T818v20230629
J.P. Morgan Securities plc	29-Jun-2023 14:14:12	25	205.6000	XLON	05002050000080086-E0F2cn6T82XK20230629
J.P. Morgan Securities plc	29-Jun-2023 14:14:12	172	205.6000	XLON	05002050000080086-E0F2cn6T82Xl20230629
J.P. Morgan Securities plc	29-Jun-2023 14:14:12	321	205.6000	XLON	05002050000080070-E0F2cn6T82XG20230629
J.P. Morgan Securities plc	29-Jun-2023 14:14:12	263	205.6000	XLON	07002070000079682-E0F2cn6T82X920230629
J.P. Morgan Securities plc	29-Jun-2023 14:15:16	336	205.6000	XLON	05002050000080476-E0F2cn6T83Lm20230629
J.P. Morgan Securities plc	29-Jun-2023 14:23:08	407	205.6000	XLON	07002070000080506-E0F2cn6T88qy20230629
J.P. Morgan Securities plc	29-Jun-2023 14:23:08	390	205.6000	XLON	07002070000080506-E0F2cn6T88qv20230629
J.P. Morgan Securities plc	29-Jun-2023 14:23:09	876	205.6000	XLON	05002050000081740-E0F2cn6T88rF20230629
J.P. Morgan Securities plc	29-Jun-2023 14:24:08	263	205.6000	XLON	05002050000081863-E0F2cn6T89V920230629
J.P. Morgan Securities plc	29-Jun-2023 14:24:19	146	205.6000	XLON	05002050000081863-E0F2cn6T89be20230629
J.P. Morgan Securities plc	29-Jun-2023 14:24:19	409	205.6000	XLON	05002050000081863-E0F2cn6T89bb20230629
J.P. Morgan Securities plc	29-Jun-2023 14:26:55	396	205.6000	XLON	07002070000082083-E0F2cn6T88Ba20230629
J.P. Morgan Securities plc	29-Jun-2023 14:26:55	72	205.6000	XLON	07002070000082083-E0F2cn6T88BaY20230629
J.P. Morgan Securities plc	29-Jun-2023 14:27:05	34	205.6000	XLON	07002070000082083-E0F2cn6T88BjK20230629
J.P. Morgan Securities plc	29-Jun-2023 14:27:13	139	205.6000	XLON	07002070000082083-E0F2cn6T88ByF20230629
J.P. Morgan Securities plc	29-Jun-2023 14:28:04	487	205.6000	XLON	07002070000082536-E0F2cn6T88Cn20230629
J.P. Morgan Securities plc	29-Jun-2023 14:28:04	82	205.6000	XLON	07002070000082536-E0F2cn6T88Cnj20230629
J.P. Morgan Securities plc	29-Jun-2023 14:28:17	347	205.0000	XLON	05002050000070509-E0F2cn6T88CxQ20230629
J.P. Morgan Securities plc	29-Jun-2023 14:28:18	184	205.0000	XLON	05002050000070509-E0F2cn6T88CyZ20230629
J.P. Morgan Securities plc	29-Jun-2023 14:28:19	272	204.8000	XLON	05002050000074840-E0F2cn6T88CzK20230629
J.P. Morgan Securities plc	29-Jun-2023 14:30:31	30	204.8000	XLON	05002050000074840-E0F2cn6T88Gvh20230629
J.P. Morgan Securities plc	29-Jun-2023 14:30:31	175	204.8000	XLON	05002050000083021-E0F2cn6T88Gw420230629
J.P. Morgan Securities plc	29-Jun-2023 14:30:31	355	204.8000	XLON	05002050000083021-E0F2cn6T88Gvj20230629
J.P. Morgan Securities plc	29-Jun-2023 14:33:00	84	204.8000	XLON	07002070000084306-E0F2cn6T88Mys20230629
J.P. Morgan Securities plc	29-Jun-2023 14:33:00	500	204.8000	XLON	07002070000084306-E0F2cn6T88MYq20230629
J.P. Morgan Securities plc	29-Jun-2023 14:34:14	341	204.4000	XLON	05002050000082138-E0F2cn6T88OoL20230629
J.P. Morgan Securities plc	29-Jun-2023 14:35:23	13	204.4000	XLON	05002050000085979-E0F2cn6T88Qxn20230629
J.P. Morgan Securities plc	29-Jun-2023 14:35:23	340	204.4000	XLON	05002050000085979-E0F2cn6T88Qw620230629
J.P. Morgan Securities plc	29-Jun-2023 14:41:34	388	204.4000	XLON	07002070000093022-E0F2cn6T88b7s20230629
J.P. Morgan Securities plc	29-Jun-2023 14:41:34	198	204.4000	XLON	07002070000093022-E0F2cn6T88b7u20230629
J.P. Morgan Securities plc	29-Jun-2023 14:43:08	133	204.4000	XLON	07002070000093022-E0F2cn6T88dLG20230629
J.P. Morgan Securities plc	29-Jun-2023 14:43:14	439	204.4000	XLON	05002050000094261-E0F2cn6T88dSI20230629
J.P. Morgan Securities plc	29-Jun-2023 14:43:50	113	204.4000	XLON	05002050000094261-E0F2cn6T88eQa20230629
J.P. Morgan Securities plc	29-Jun-2023 14:43:50	172	204.4000	XLON	05002050000094261-E0F2cn6T88eQY20230629
J.P. Morgan Securities plc	29-Jun-2023 14:43:50	484	204.0000	XLON	05002050000088742-E0F2cn6T88eR20230629
J.P. Morgan Securities plc	29-Jun-2023 14:55:39	94	203.6000	XLON	07002070000083458-E0F2cn6T88vAk20230629
J.P. Morgan Securities plc	29-Jun-2023 14:55:39	206	204.0000	XLON	07002070000098352-E0F2cn6T88v9n20230629
J.P. Morgan Securities plc	29-Jun-2023 14:55:39	601	204.0000	XLON	07002070000095467-E0F2cn6T88v9l20230629
J.P. Morgan Securities plc	29-Jun-2023 14:55:39	154	203.6000	XLON	07002070000083458-E0F2cn6T88vAm20230629
J.P. Morgan Securities plc	29-Jun-2023 14:55:43	634	203.6000	XLON	05002050000102473-E0F2cn6T88vFr20230629
J.P. Morgan Securities plc	29-Jun-2023 14:55:50	182	203.6000	XLON	05002050000102473-E0F2cn6T88vPZ20230629
J.P. Morgan Securities plc	29-Jun-2023 14:55:50	475	203.6000	XLON	05002050000102473-E0F2cn6T88vPc20230629
J.P. Morgan Securities plc	29-Jun-2023 14:55:57	45	203.6000	XLON	05002050000102473-E0F2cn6T88vUd20230629
J.P. Morgan Securities plc	29-Jun-2023 14:57:12	721	203.6000	XLON	07002070000103444-E0F2cn6T88xH20230629
J.P. Morgan Securities plc	29-Jun-2023 14:58:13	234	203.6000	XLON	07002070000103820-E0F2cn6T88yi420230629
J.P. Morgan Securities plc	29-Jun-2023 14:58:13	536	203.6000	XLON	07002070000103820-E0F2cn6T88yi120230629
J.P. Morgan Securities plc	29-Jun-2023 14:59:30	537	203.6000	XLON	07002070000104690-E0F2cn6T88zch20230629
J.P. Morgan Securities plc	29-Jun-2023 15:01:10	193	203.8000	XLON	07002070000108863-E0F2cn6T920h20230629
J.P. Morgan Securities plc	29-Jun-2023 15:02:10	95	203.8000	XLON	07002070000110311-E0F2cn6T938X20230629
J.P. Morgan Securities plc	29-Jun-2023 15:02:10	260	203.8000	XLON	07002070000110311-E0F2cn6T938Z20230629
J.P. Morgan Securities plc	29-Jun-2023 15:03:50	148	203.8000	XLON	05002050000111969-E0F2cn6T959K20230629
J.P. Morgan Securities plc	29-Jun-2023 15:03:50	416	203.8000	XLON	05002050000111969-E0F2cn6T959z20230629
J.P. Morgan Securities plc	29-Jun-2023 15:08:00	435	203.8000	XLON	05002050000112632-E0F2cn6T9A1T20230629

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Jun-2023 15:08:00	241	203.8000	XLON	05002050000117533-E0F2cn6T9A1d20230629
J.P. Morgan Securities plc	29-Jun-2023 15:08:41	343	203.4000	XLON	05002050000110830-E0F2cn6T9BFF20230629
J.P. Morgan Securities plc	29-Jun-2023 15:08:41	250	203.4000	XLON	05002050000110830-E0F2cn6T9BFD20230629
J.P. Morgan Securities plc	29-Jun-2023 15:08:50	348	203.2000	XLON	07002070000085771-E0F2cn6T9BO320230629
J.P. Morgan Securities plc	29-Jun-2023 15:08:52	243	202.6000	XLON	07002070000119635-E0F2cn6T9BR620230629
J.P. Morgan Securities plc	29-Jun-2023 15:19:22	96	203.2000	XLON	07002070000132062-E0F2cn6T9OmV20230629
J.P. Morgan Securities plc	29-Jun-2023 15:19:22	250	203.2000	XLON	07002070000132062-E0F2cn6T9OmQ20230629
J.P. Morgan Securities plc	29-Jun-2023 15:19:22	500	203.2000	XLON	07002070000132062-E0F2cn6T9OmS20230629
J.P. Morgan Securities plc	29-Jun-2023 15:19:23	577	203.2000	XLON	07002070000132188-E0F2cn6T9Oms20230629
J.P. Morgan Securities plc	29-Jun-2023 15:19:34	74	203.2000	XLON	07002070000132188-E0F2cn6T9P3920230629
J.P. Morgan Securities plc	29-Jun-2023 15:19:34	618	203.0000	XLON	07002070000132034-E0F2cn6T9P3G20230629
J.P. Morgan Securities plc	29-Jun-2023 15:19:34	148	203.0000	XLON	07002070000132034-E0F2cn6T9P3I20230629
J.P. Morgan Securities plc	29-Jun-2023 15:20:03	474	202.8000	XLON	05002050000131609-E0F2cn6T9Pi920230629
J.P. Morgan Securities plc	29-Jun-2023 15:20:03	260	202.8000	XLON	05002050000131609-E0F2cn6T9Pi520230629
J.P. Morgan Securities plc	29-Jun-2023 15:26:00	430	202.6000	XLON	07002070000138608-E0F2cn6T9Xhc20230629
J.P. Morgan Securities plc	29-Jun-2023 15:26:13	182	202.6000	XLON	05002050000138895-E0F2cn6T9Y3x20230629
J.P. Morgan Securities plc	29-Jun-2023 15:26:13	188	202.6000	XLON	05002050000138895-E0F2cn6T9Y3z20230629
J.P. Morgan Securities plc	29-Jun-2023 15:26:13	318	202.6000	XLON	07002070000138608-E0F2cn6T9Y3v20230629
J.P. Morgan Securities plc	29-Jun-2023 15:26:13	536	202.4000	XLON	07002070000133735-E0F2cn6T9Y4G20230629
J.P. Morgan Securities plc	29-Jun-2023 15:28:51	188	202.4000	XLON	07002070000141518-E0F2cn6T9afJ20230629
J.P. Morgan Securities plc	29-Jun-2023 15:28:51	250	202.4000	XLON	07002070000141518-E0F2cn6T9afE20230629
J.P. Morgan Securities plc	29-Jun-2023 15:28:51	250	202.4000	XLON	07002070000141518-E0F2cn6T9afH20230629
J.P. Morgan Securities plc	29-Jun-2023 15:28:51	430	202.0000	XLON	07002070000140537-E0F2cn6T9afZ20230629
J.P. Morgan Securities plc	29-Jun-2023 15:31:30	329	202.0000	XLON	07002070000142137-E0F2cn6T9ebB20230629
J.P. Morgan Securities plc	29-Jun-2023 15:33:51	420	202.0000	XLON	07002070000146086-E0F2cn6T9gkX20230629
J.P. Morgan Securities plc	29-Jun-2023 15:33:51	546	201.6000	XLON	05002050000145027-E0F2cn6T9gkj20230629
J.P. Morgan Securities plc	29-Jun-2023 15:43:58	702	202.2000	XLON	07002070000154614-E0F2cn6T9qJ420230629
J.P. Morgan Securities plc	29-Jun-2023 15:43:59	159	202.2000	XLON	05002050000154472-E0F2cn6T9qKL20230629
J.P. Morgan Securities plc	29-Jun-2023 15:43:59	418	202.2000	XLON	05002050000154472-E0F2cn6T9qKH20230629
J.P. Morgan Securities plc	29-Jun-2023 15:43:59	255	202.2000	XLON	05002050000154472-E0F2cn6T9qKJ20230629
J.P. Morgan Securities plc	29-Jun-2023 15:44:01	241	202.2000	XLON	07002070000154657-E0F2cn6T9qLz20230629
J.P. Morgan Securities plc	29-Jun-2023 15:44:48	86	201.6000	XLON	07002070000150150-E0F2cn6T9r0020230629
J.P. Morgan Securities plc	29-Jun-2023 15:44:48	293	201.6000	XLON	07002070000150150-E0F2cn6T9r0320230629
J.P. Morgan Securities plc	29-Jun-2023 15:44:48	180	201.6000	XLON	07002070000150150-E0F2cn6T9r0620230629
J.P. Morgan Securities plc	29-Jun-2023 15:46:00	676	201.6000	XLON	05002050000155959-E0F2cn6T9sjB20230629
J.P. Morgan Securities plc	29-Jun-2023 15:47:11	358	201.6000	XLON	07002070000157630-E0F2cn6T9uWx20230629
J.P. Morgan Securities plc	29-Jun-2023 15:47:16	20	201.6000	XLON	07002070000157630-E0F2cn6T9ubb20230629
J.P. Morgan Securities plc	29-Jun-2023 15:47:16	294	201.4000	XLON	07002070000146087-E0F2cn6T9ubo20230629
J.P. Morgan Securities plc	29-Jun-2023 15:47:16	118	201.4000	XLON	05002050000149019-E0F2cn6T9ubq20230629
J.P. Morgan Securities plc	29-Jun-2023 15:47:16	160	201.4000	XLON	05002050000149019-E0F2cn6T9uby20230629
J.P. Morgan Securities plc	29-Jun-2023 15:47:19	188	201.2000	XLON	05002050000154052-E0F2cn6T9ugg20230629
J.P. Morgan Securities plc	29-Jun-2023 15:48:34	56	200.8000	XLON	07002070000158138-E0F2cn6T9vsU20230629
J.P. Morgan Securities plc	29-Jun-2023 15:57:07	210	201.4000	XLON	05002050000164807-E0F2cn6TA5dK20230629
J.P. Morgan Securities plc	29-Jun-2023 15:57:07	298	201.4000	XLON	05002050000164807-E0F2cn6TA5dl20230629
J.P. Morgan Securities plc	29-Jun-2023 15:57:07	443	201.4000	XLON	05002050000164807-E0F2cn6TA5dG20230629
J.P. Morgan Securities plc	29-Jun-2023 15:57:07	329	201.4000	XLON	05002050000164807-E0F2cn6TA5dM20230629
J.P. Morgan Securities plc	29-Jun-2023 15:57:07	147	201.4000	XLON	05002050000164807-E0F2cn6TA5dO20230629
J.P. Morgan Securities plc	29-Jun-2023 15:57:07	36	201.4000	XLON	05002050000164807-E0F2cn6TA5dQ20230629
J.P. Morgan Securities plc	29-Jun-2023 15:59:16	250	201.4000	XLON	07002070000166044-E0F2cn6TA7iH20230629
J.P. Morgan Securities plc	29-Jun-2023 15:59:16	51	201.4000	XLON	07002070000166044-E0F2cn6TA7iM20230629
J.P. Morgan Securities plc	29-Jun-2023 15:59:16	500	201.4000	XLON	07002070000166044-E0F2cn6TA7iJ20230629
J.P. Morgan Securities plc	29-Jun-2023 16:04:20	339	201.0000	XLON	05002050000167398-E0F2cn6TADNc20230629
J.P. Morgan Securities plc	29-Jun-2023 16:04:20	372	201.0000	XLON	05002050000167398-E0F2cn6TADNe20230629
J.P. Morgan Securities plc	29-Jun-2023 16:06:05	190	201.0000	XLON	07002070000171419-E0F2cn6TAEs320230629
J.P. Morgan Securities plc	29-Jun-2023 16:06:05	128	201.0000	XLON	07002070000171419-E0F2cn6TAEs620230629
J.P. Morgan Securities plc	29-Jun-2023 16:06:05	404	201.0000	XLON	07002070000171419-E0F2cn6TAEs820230629
J.P. Morgan Securities plc	29-Jun-2023 16:06:05	128	201.0000	XLON	07002070000171419-E0F2cn6TAEsA20230629
J.P. Morgan Securities plc	29-Jun-2023 16:06:14	37	200.8000	XLON	07002070000158138-E0F2cn6TAExv20230629
J.P. Morgan Securities plc	29-Jun-2023 16:06:16	24	200.8000	XLON	07002070000160815-E0F2cn6TAEzV20230629
J.P. Morgan Securities plc	29-Jun-2023 16:06:16	186	200.8000	XLON	07002070000160815-E0F2cn6TAEzS20230629
J.P. Morgan Securities plc	29-Jun-2023 16:06:16	178	200.8000	XLON	07002070000158138-E0F2cn6TAEzQ20230629
J.P. Morgan Securities plc	29-Jun-2023 16:06:16	193	200.8000	XLON	05002050000163551-E0F2cn6TAEzZ20230629
J.P. Morgan Securities plc	29-Jun-2023 16:06:16	192	200.8000	XLON	07002070000163156-E0F2cn6TAEzX20230629
J.P. Morgan Securities plc	29-Jun-2023 16:12:24	513	201.2000	XLON	05002050000174464-E0F2cn6TALPd20230629
J.P. Morgan Securities plc	29-Jun-2023 16:12:24	190	201.2000	XLON	07002070000176800-E0F2cn6TALPm20230629
J.P. Morgan Securities plc	29-Jun-2023 16:14:05	2	201.2000	XLON	05002050000177590-E0F2cn6TANH120230629
J.P. Morgan Securities plc	29-Jun-2023 16:14:05	3	201.2000	XLON	07002070000176800-E0F2cn6TANGz20230629
J.P. Morgan Securities plc	29-Jun-2023 16:14:08	2	201.2000	XLON	05002050000177590-E0F2cn6TANMN20230629
J.P. Morgan Securities plc	29-Jun-2023 16:14:08	586	201.2000	XLON	05002050000177590-E0F2cn6TANMJ20230629
J.P. Morgan Securities plc	29-Jun-2023 16:14:15	1	201.2000	XLON	05002050000177590-E0F2cn6TANRA20230629
J.P. Morgan Securities plc	29-Jun-2023 16:14:16	8	201.2000	XLON	05002050000177590-E0F2cn6TANTc20230629

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Jun-2023 16:14:28	2	201.2000	XLON	05002050000177590-E0F2cn6TANbt20230629
J.P. Morgan Securities plc	29-Jun-2023 16:14:47	76	201.2000	XLON	05002050000177590-E0F2cn6TAO2m20230629
J.P. Morgan Securities plc	29-Jun-2023 16:14:48	374	201.2000	XLON	05002050000178682-E0F2cn6TAO3m20230629
J.P. Morgan Securities plc	29-Jun-2023 16:15:48	754	201.2000	XLON	07002070000179596-E0F2cn6TAP0C20230629
J.P. Morgan Securities plc	29-Jun-2023 16:16:42	109	200.8000	XLON	07002070000173546-E0F2cn6TAPt620230629
J.P. Morgan Securities plc	29-Jun-2023 16:16:42	296	200.8000	XLON	07002070000173546-E0F2cn6TAPt920230629
J.P. Morgan Securities plc	29-Jun-2023 16:16:42	108	200.8000	XLON	07002070000173546-E0F2cn6TAPtB20230629
J.P. Morgan Securities plc	29-Jun-2023 16:17:51	500	200.6000	XLON	05002050000181206-E0F2cn6TARHU20230629
J.P. Morgan Securities plc	29-Jun-2023 16:17:51	124	200.6000	XLON	05002050000181206-E0F2cn6TARHX20230629
J.P. Morgan Securities plc	29-Jun-2023 16:26:06	40	201.0000	XLON	07002070000187474-E0F2cn6TAazf20230629
J.P. Morgan Securities plc	29-Jun-2023 16:26:06	309	201.0000	XLON	07002070000187474-E0F2cn6TAazb20230629
J.P. Morgan Securities plc	29-Jun-2023 16:26:06	192	201.0000	XLON	05002050000187633-E0F2cn6TAayl20230629
J.P. Morgan Securities plc	29-Jun-2023 16:26:06	113	201.0000	XLON	07002070000187474-E0F2cn6TAazB20230629
J.P. Morgan Securities plc	29-Jun-2023 16:26:06	885	201.0000	XLON	05002050000187633-E0F2cn6TAaye20230629
J.P. Morgan Securities plc	29-Jun-2023 16:26:11	54	201.0000	XLON	05002050000187691-E0F2cn6TAb5A20230629
J.P. Morgan Securities plc	29-Jun-2023 16:26:11	136	201.0000	XLON	05002050000187691-E0F2cn6TAb5C20230629
J.P. Morgan Securities plc	29-Jun-2023 16:26:22	272	201.0000	XLON	05002050000187874-E0F2cn6TAbQ620230629
J.P. Morgan Securities plc	29-Jun-2023 16:27:51	25	201.0000	XLON	05002050000188045-E0F2cn6TAdZg20230629
J.P. Morgan Securities plc	29-Jun-2023 16:27:51	389	201.4000	XLON	05002050000188945-E0F2cn6TAdWx20230629
J.P. Morgan Securities plc	29-Jun-2023 16:27:52	316	201.0000	XLON	05002050000188045-E0F2cn6TAdag20230629