

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Jun-2023 08:15:10	338	225.8000	XLON	0500205000007324-E0EqITthA6iV20230612
J.P. Morgan Securities plc	12-Jun-2023 08:15:10	339	226.2000	XLON	0500205000007323-E0EqITthA6iA20230612
J.P. Morgan Securities plc	12-Jun-2023 08:15:10	406	226.2000	XLON	07002070000007385-E0EqITthA6iC20230612
J.P. Morgan Securities plc	12-Jun-2023 08:15:13	338	225.8000	XLON	07002070000007423-E0EqITthA6iP20230612
J.P. Morgan Securities plc	12-Jun-2023 08:15:15	406	225.2000	XLON	05002050000007360-E0EqITthA6oH20230612
J.P. Morgan Securities plc	12-Jun-2023 08:21:24	53	225.0000	XLON	05002050000008471-E0EqITthAHJH20230612
J.P. Morgan Securities plc	12-Jun-2023 08:23:24	175	225.0000	XLON	05002050000008471-E0EqITthAKSL20230612
J.P. Morgan Securities plc	12-Jun-2023 08:25:01	372	224.8000	XLON	07002070000007557-E0EqITthAMeF20230612
J.P. Morgan Securities plc	12-Jun-2023 08:25:01	245	225.0000	XLON	05002050000008471-E0EqITthAMeA20230612
J.P. Morgan Securities plc	12-Jun-2023 08:25:37	400	226.0000	XLON	05002050000009554-E0EqITthANUL20230612
J.P. Morgan Securities plc	12-Jun-2023 08:25:38	440	225.8000	XLON	05002050000009547-E0EqITthANVI20230612
J.P. Morgan Securities plc	12-Jun-2023 08:25:45	439	225.2000	XLON	07002070000009628-E0EqITthANVJ20230612
J.P. Morgan Securities plc	12-Jun-2023 08:31:00	435	224.6000	XLON	07002070000011281-E0EqITthAVZ20230612
J.P. Morgan Securities plc	12-Jun-2023 08:32:00	187	224.8000	XLON	05002050000011281-E0EqITthAWB620230612
J.P. Morgan Securities plc	12-Jun-2023 08:34:21	394	224.8000	XLON	07002070000011707-E0EqITthAYsD20230612
J.P. Morgan Securities plc	12-Jun-2023 08:35:21	211	224.8000	XLON	05002050000011848-E0EqITthAaO420230612
J.P. Morgan Securities plc	12-Jun-2023 08:37:41	2	224.8000	XLON	05002050000012406-E0EqITthAe4O20230612
J.P. Morgan Securities plc	12-Jun-2023 08:37:41	400	224.8000	XLON	05002050000012406-E0EqITthAe4M20230612
J.P. Morgan Securities plc	12-Jun-2023 08:38:41	291	224.8000	XLON	05002050000012817-E0EqITthAfEX20230612
J.P. Morgan Securities plc	12-Jun-2023 08:41:00	389	224.8000	XLON	07002070000013463-E0EqITthAi4k20230612
J.P. Morgan Securities plc	12-Jun-2023 08:42:00	219	224.8000	XLON	07002070000013658-E0EqITthAJAH20230612
J.P. Morgan Securities plc	12-Jun-2023 08:43:00	497	224.2000	XLON	05002050000009740-E0EqITthAKzP20230612
J.P. Morgan Securities plc	12-Jun-2023 08:43:59	389	223.0000	XLON	05002050000013021-E0EqITthAlrU20230612
J.P. Morgan Securities plc	12-Jun-2023 08:43:59	186	223.0000	XLON	07002070000013819-E0EqITthAlrW20230612
J.P. Morgan Securities plc	12-Jun-2023 08:45:15	158	223.0000	XLON	07002070000014188-E0EqITthAn4120230612
J.P. Morgan Securities plc	12-Jun-2023 08:45:15	240	223.0000	XLON	07002070000013819-E0EqITthAn3z20230612
J.P. Morgan Securities plc	12-Jun-2023 09:00:30	460	224.4000	XLON	07002070000018565-E0EqITthB6nc20230612
J.P. Morgan Securities plc	12-Jun-2023 09:20:44	395	225.0000	XLON	07002070000023287-E0EqITthBUT120230612
J.P. Morgan Securities plc	12-Jun-2023 09:20:44	573	224.4000	XLON	05002050000018552-E0EqITthBUT520230612
J.P. Morgan Securities plc	12-Jun-2023 09:20:44	376	224.2000	XLON	07002070000023285-E0EqITthBUTD20230612
J.P. Morgan Securities plc	12-Jun-2023 09:20:45	1485	223.8000	XLON	07002070000023324-E0EqITthBUvC20230612
J.P. Morgan Securities plc	12-Jun-2023 09:20:46	200	223.8000	XLON	05002050000023158-E0EqITthBUY020230612
J.P. Morgan Securities plc	12-Jun-2023 09:20:46	538	223.8000	XLON	05002050000023158-E0EqITthBUY420230612
J.P. Morgan Securities plc	12-Jun-2023 09:20:46	44	223.8000	XLON	05002050000023158-E0EqITthBUY220230612
J.P. Morgan Securities plc	12-Jun-2023 09:29:34	461	224.0000	XLON	05002050000023612-E0EqITthBdxz20230612
J.P. Morgan Securities plc	12-Jun-2023 09:29:35	386	224.0000	XLON	07002070000024625-E0EqITthBdzJ20230612
J.P. Morgan Securities plc	12-Jun-2023 09:29:35	2098	224.0000	XLON	07002070000024625-E0EqITthBdzH20230612
J.P. Morgan Securities plc	12-Jun-2023 09:29:36	1081	224.0000	XLON	05002050000024455-E0EqITthBe0q20230612
J.P. Morgan Securities plc	12-Jun-2023 09:29:36	59	224.0000	XLON	05002050000024455-E0EqITthBe0s20230612
J.P. Morgan Securities plc	12-Jun-2023 09:31:01	569	224.0000	XLON	05002050000024724-E0EqITthBfkh20230612
J.P. Morgan Securities plc	12-Jun-2023 09:34:29	37	224.2000	XLON	05002050000025385-E0EqITthBi7j20230612
J.P. Morgan Securities plc	12-Jun-2023 09:34:29	290	224.2000	XLON	05002050000025385-E0EqITthBi7l20230612
J.P. Morgan Securities plc	12-Jun-2023 09:34:29	87	224.2000	XLON	05002050000025385-E0EqITthBi7p20230612
J.P. Morgan Securities plc	12-Jun-2023 09:36:01	23	224.2000	XLON	07002070000025871-E0EqITthBjXN20230612
J.P. Morgan Securities plc	12-Jun-2023 09:36:16	415	223.8000	XLON	07002070000025208-E0EqITthBjhl20230612
J.P. Morgan Securities plc	12-Jun-2023 09:36:16	293	224.0000	XLON	05002050000025247-E0EqITthBjN20230612
J.P. Morgan Securities plc	12-Jun-2023 09:36:16	197	224.0000	XLON	05002050000025247-E0EqITthBjnP20230612
J.P. Morgan Securities plc	12-Jun-2023 09:37:41	218	223.8000	XLON	07002070000026236-E0EqITthBIIL20230612
J.P. Morgan Securities plc	12-Jun-2023 09:37:41	93	223.8000	XLON	07002070000026236-E0EqITthBIIJ20230612
J.P. Morgan Securities plc	12-Jun-2023 09:37:41	30	223.8000	XLON	07002070000026236-E0EqITthBIIN20230612
J.P. Morgan Securities plc	12-Jun-2023 09:39:21	334	223.8000	XLON	05002050000026398-E0EqITthBmfB20230612
J.P. Morgan Securities plc	12-Jun-2023 09:49:54	480	224.0000	XLON	07002070000027599-E0EqITthBvLc20230612
J.P. Morgan Securities plc	12-Jun-2023 09:49:54	438	223.8000	XLON	05002050000026870-E0EqITthBvLt20230612
J.P. Morgan Securities plc	12-Jun-2023 09:50:03	394	223.6000	XLON	05002050000026763-E0EqITthBvUe20230612
J.P. Morgan Securities plc	12-Jun-2023 09:52:41	535	224.0000	XLON	05002050000028157-E0EqITthBy9h20230612
J.P. Morgan Securities plc	12-Jun-2023 09:54:21	657	224.0000	XLON	05002050000028498-E0EqITthBzbc20230612
J.P. Morgan Securities plc	12-Jun-2023 10:00:21	395	224.8000	XLON	07002070000029566-E0EqITthC4hV20230612
J.P. Morgan Securities plc	12-Jun-2023 10:03:06	396	225.0000	XLON	05002050000029763-E0EqITthC6XI20230612
J.P. Morgan Securities plc	12-Jun-2023 10:03:06	396	224.8000	XLON	05002050000029562-E0EqITthC6XK20230612
J.P. Morgan Securities plc	12-Jun-2023 10:03:06	470	224.6000	XLON	05002050000029223-E0EqITthC6XM20230612
J.P. Morgan Securities plc	12-Jun-2023 10:04:21	322	224.0000	XLON	05002050000030157-E0EqITthC7jS20230612
J.P. Morgan Securities plc	12-Jun-2023 10:14:20	200	224.0000	XLON	07002070000031856-E0EqITthCG9l20230612
J.P. Morgan Securities plc	12-Jun-2023 10:14:20	442	224.0000	XLON	07002070000031856-E0EqITthCG9q20230612
J.P. Morgan Securities plc	12-Jun-2023 10:14:59	373	224.0000	XLON	05002050000031709-E0EqITthCGWj20230612
J.P. Morgan Securities plc	12-Jun-2023 10:25:26	39	224.4000	XLON	05002050000033076-E0EqITthCP3f20230612
J.P. Morgan Securities plc	12-Jun-2023 10:25:26	92	224.4000	XLON	05002050000033076-E0EqITthCP3d20230612
J.P. Morgan Securities plc	12-Jun-2023 10:25:27	39	224.4000	XLON	07002070000033202-E0EqITthCP5e20230612
J.P. Morgan Securities plc	12-Jun-2023 10:25:27	92	224.4000	XLON	07002070000033202-E0EqITthCP5c20230612
J.P. Morgan Securities plc	12-Jun-2023 10:25:28	595	224.4000	XLON	05002050000033080-E0EqITthCP7W20230612
J.P. Morgan Securities plc	12-Jun-2023 10:25:29	200	224.4000	XLON	07002070000033204-E0EqITthCP9E20230612
J.P. Morgan Securities plc	12-Jun-2023 10:25:29	200	224.4000	XLON	07002070000033204-E0EqITthCP9K20230612

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J.P. Morgan Securities plc	12-Jun-2023 10:25:29	68	224.4000	XLON	07002070000033204-E0EqIThCP9Z20230612
J.P. Morgan Securities plc	12-Jun-2023 10:27:01	502	224.4000	XLON	07002070000033382-E0EqIThCQT020230612
J.P. Morgan Securities plc	12-Jun-2023 10:28:48	165	224.0000	XLON	05002050000033477-E0EqIThCSOQ20230612
J.P. Morgan Securities plc	12-Jun-2023 10:28:48	139	224.0000	XLON	05002050000033477-E0EqIThCSOU20230612
J.P. Morgan Securities plc	12-Jun-2023 10:28:48	165	224.0000	XLON	05002050000033477-E0EqIThCSOS20230612
J.P. Morgan Securities plc	12-Jun-2023 10:28:48	165	224.0000	XLON	05002050000033477-E0EqIThCSOO20230612
J.P. Morgan Securities plc	12-Jun-2023 10:38:49	448	224.4000	XLON	07002070000034966-E0EqIThCaep20230612
J.P. Morgan Securities plc	12-Jun-2023 10:38:50	659	224.4000	XLON	07002070000034970-E0EqIThCafK20230612
J.P. Morgan Securities plc	12-Jun-2023 10:41:30	415	224.0000	XLON	05002050000034818-E0EqIThCcQ520230612
J.P. Morgan Securities plc	12-Jun-2023 10:41:30	589	223.8000	XLON	07002070000033456-E0EqIThCcQd20230612
J.P. Morgan Securities plc	12-Jun-2023 10:41:45	317	223.6000	XLON	05002050000033478-E0EqIThCcY920230612
J.P. Morgan Securities plc	12-Jun-2023 10:56:19	292	224.0000	XLON	05002050000037827-E0EqIThCmgM20230612
J.P. Morgan Securities plc	12-Jun-2023 10:56:19	213	224.0000	XLON	05002050000037827-E0EqIThCmgI20230612
J.P. Morgan Securities plc	12-Jun-2023 10:56:53	639	224.0000	XLON	05002050000037891-E0EqIThCnMd20230612
J.P. Morgan Securities plc	12-Jun-2023 10:58:07	141	224.0000	XLON	05002050000038168-E0EqIThCoUI20230612
J.P. Morgan Securities plc	12-Jun-2023 11:01:53	111	224.0000	XLON	05002050000038168-E0EqIThCs9j20230612
J.P. Morgan Securities plc	12-Jun-2023 11:01:53	411	224.0000	XLON	05002050000038168-E0EqIThCs9o20230612
J.P. Morgan Securities plc	12-Jun-2023 11:04:09	517	224.0000	XLON	05002050000039034-E0EqIThCtmr20230612
J.P. Morgan Securities plc	12-Jun-2023 11:04:09	458	223.8000	XLON	07002070000036621-E0EqIThCtnD20230612
J.P. Morgan Securities plc	12-Jun-2023 11:05:51	431	223.8000	XLON	07002070000039831-E0EqIThCuzU20230612
J.P. Morgan Securities plc	12-Jun-2023 11:06:28	442	223.8000	XLON	05002050000039663-E0EqIThCvNw20230612
J.P. Morgan Securities plc	12-Jun-2023 11:07:44	450	223.8000	XLON	07002070000040153-E0EqIThCwRb20230612
J.P. Morgan Securities plc	12-Jun-2023 11:08:25	37	223.6000	XLON	05002050000036435-E0EqIThCwps20230612
J.P. Morgan Securities plc	12-Jun-2023 11:08:53	14	223.6000	XLON	05002050000036435-E0EqIThCx3i20230612
J.P. Morgan Securities plc	12-Jun-2023 11:09:17	16	223.6000	XLON	05002050000036435-E0EqIThCxJ020230612
J.P. Morgan Securities plc	12-Jun-2023 11:09:40	517	223.6000	XLON	05002050000036435-E0EqIThCxby20230612
J.P. Morgan Securities plc	12-Jun-2023 11:15:58	249	223.8000	XLON	05002050000041472-E0EqIThD2St20230612
J.P. Morgan Securities plc	12-Jun-2023 11:15:58	63	223.8000	XLON	05002050000041472-E0EqIThD2Sr20230612
J.P. Morgan Securities plc	12-Jun-2023 11:18:27	26	223.2000	XLON	07002070000041406-E0EqIThD4sO20230612
J.P. Morgan Securities plc	12-Jun-2023 11:18:52	11	223.2000	XLON	07002070000041406-E0EqIThD5c120230612
J.P. Morgan Securities plc	12-Jun-2023 11:19:16	336	223.4000	XLON	05002050000042138-E0EqIThD5iB20230612
J.P. Morgan Securities plc	12-Jun-2023 11:19:20	11	223.2000	XLON	07002070000041406-E0EqIThD5kp20230612
J.P. Morgan Securities plc	12-Jun-2023 11:19:49	5	223.2000	XLON	07002070000041406-E0EqIThD6RG20230612
J.P. Morgan Securities plc	12-Jun-2023 11:21:48	200	223.2000	XLON	07002070000041406-E0EqIThD8iP20230612
J.P. Morgan Securities plc	12-Jun-2023 11:22:16	88	223.2000	XLON	07002070000041406-E0EqIThD98J20230612
J.P. Morgan Securities plc	12-Jun-2023 11:22:44	423	223.2000	XLON	05002050000042849-E0EqIThD9df20230612
J.P. Morgan Securities plc	12-Jun-2023 11:23:20	188	223.0000	XLON	07002070000040781-E0EqIThDAUP20230612
J.P. Morgan Securities plc	12-Jun-2023 11:24:24	400	223.0000	XLON	05002050000043083-E0EqIThDBPx20230612
J.P. Morgan Securities plc	12-Jun-2023 11:30:48	414	223.0000	XLON	07002070000043427-E0EqIThDGR020230612
J.P. Morgan Securities plc	12-Jun-2023 11:37:04	492	223.0000	XLON	05002050000044690-E0EqIThDM2h20230612
J.P. Morgan Securities plc	12-Jun-2023 11:37:06	153	222.8000	XLON	05002050000044180-E0EqIThDM5s20230612
J.P. Morgan Securities plc	12-Jun-2023 11:37:06	211	222.8000	XLON	05002050000044180-E0EqIThDM5q20230612
J.P. Morgan Securities plc	12-Jun-2023 12:08:24	28	222.8000	XLON	07002070000049000-E0EqIThDgev20230612
J.P. Morgan Securities plc	12-Jun-2023 12:08:50	12	222.8000	XLON	07002070000049000-E0EqIThDgyI20230612
J.P. Morgan Securities plc	12-Jun-2023 12:09:17	13	222.8000	XLON	07002070000049000-E0EqIThDh7K20230612
J.P. Morgan Securities plc	12-Jun-2023 12:09:45	6	222.8000	XLON	07002070000049000-E0EqIThDhP620230612
J.P. Morgan Securities plc	12-Jun-2023 12:10:29	38	222.8000	XLON	07002070000049000-E0EqIThDho120230612
J.P. Morgan Securities plc	12-Jun-2023 12:14:36	328	222.8000	XLON	07002070000049000-E0EqIThDjzM20230612
J.P. Morgan Securities plc	12-Jun-2023 12:14:36	117	222.8000	XLON	07002070000049000-E0EqIThDjzK20230612
J.P. Morgan Securities plc	12-Jun-2023 12:29:55	920	223.0000	XLON	05002050000050607-E0EqIThDsPy20230612
J.P. Morgan Securities plc	12-Jun-2023 12:29:58	396	223.0000	XLON	07002070000051832-E0EqIThDsRf20230612
J.P. Morgan Securities plc	12-Jun-2023 12:34:14	261	223.0000	XLON	07002070000051839-E0EqIThDv1N20230612
J.P. Morgan Securities plc	12-Jun-2023 12:34:14	287	223.0000	XLON	07002070000051832-E0EqIThDv1L20230612
J.P. Morgan Securities plc	12-Jun-2023 12:48:25	31	223.4000	XLON	07002070000053379-E0EqIThE2zP20230612
J.P. Morgan Securities plc	12-Jun-2023 12:48:53	14	223.4000	XLON	07002070000053379-E0EqIThE2tq20230612
J.P. Morgan Securities plc	12-Jun-2023 12:49:22	11	223.4000	XLON	07002070000053379-E0EqIThE3iV20230612
J.P. Morgan Securities plc	12-Jun-2023 12:49:47	6	223.4000	XLON	07002070000053379-E0EqIThE3iJ20230612
J.P. Morgan Securities plc	12-Jun-2023 12:57:51	70	223.4000	XLON	07002070000053379-E0EqIThE8dd20230612
J.P. Morgan Securities plc	12-Jun-2023 12:57:51	401	223.4000	XLON	07002070000053379-E0EqIThE8db20230612
J.P. Morgan Securities plc	12-Jun-2023 12:57:52	575	223.4000	XLON	07002070000055830-E0EqIThE8eB20230612
J.P. Morgan Securities plc	12-Jun-2023 12:57:52	117	223.4000	XLON	07002070000055830-E0EqIThE8eD20230612
J.P. Morgan Securities plc	12-Jun-2023 12:58:06	543	223.4000	XLON	05002050000055906-E0EqIThE8ko20230612
J.P. Morgan Securities plc	12-Jun-2023 13:08:25	30	223.4000	XLON	07002070000055866-E0EqIThEeZu20230612
J.P. Morgan Securities plc	12-Jun-2023 13:08:25	663	223.4000	XLON	07002070000055866-E0EqIThEeZx20230612
J.P. Morgan Securities plc	12-Jun-2023 13:08:50	14	223.4000	XLON	07002070000057557-E0EqIThEFcK20230612
J.P. Morgan Securities plc	12-Jun-2023 13:09:17	12	223.4000	XLON	07002070000057557-E0EqIThEFUn20230612
J.P. Morgan Securities plc	12-Jun-2023 13:09:42	8	223.4000	XLON	07002070000057557-E0EqIThEFto20230612
J.P. Morgan Securities plc	12-Jun-2023 13:18:25	18	223.4000	XLON	07002070000057557-E0EqIThEKWc20230612
J.P. Morgan Securities plc	12-Jun-2023 13:18:50	7	223.4000	XLON	07002070000057557-E0EqIThEKjo20230612
J.P. Morgan Securities plc	12-Jun-2023 13:19:14	8	223.4000	XLON	07002070000057557-E0EqIThEKrw20230612
J.P. Morgan Securities plc	12-Jun-2023 13:19:41	6	223.4000	XLON	07002070000057557-E0EqIThEL6g20230612

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J.P. Morgan Securities plc	12-Jun-2023 13:20:45	504	223.6000	XLON	05002050000060015-E0EqITtHELou20230612
J.P. Morgan Securities plc	12-Jun-2023 13:20:46	704	223.6000	XLON	05002050000060187-E0EqITtHELpH20230612
J.P. Morgan Securities plc	12-Jun-2023 13:20:47	1	223.6000	XLON	07002070000060182-E0EqITtHELpa20230612
J.P. Morgan Securities plc	12-Jun-2023 13:20:48	556	223.6000	XLON	07002070000060184-E0EqITtHELpp20230612
J.P. Morgan Securities plc	12-Jun-2023 13:20:49	533	223.6000	XLON	07002070000060187-E0EqITtHELqH20230612
J.P. Morgan Securities plc	12-Jun-2023 13:20:50	556	223.6000	XLON	05002050000060203-E0EqITtHELqj20230612
J.P. Morgan Securities plc	12-Jun-2023 13:20:51	556	223.6000	XLON	05002050000060205-E0EqITtHELs420230612
J.P. Morgan Securities plc	12-Jun-2023 13:20:52	6	223.6000	XLON	07002070000060195-E0EqITtHELse20230612
J.P. Morgan Securities plc	12-Jun-2023 13:20:52	600	223.6000	XLON	07002070000060195-E0EqITtHELsa20230612
J.P. Morgan Securities plc	12-Jun-2023 13:20:53	400	223.6000	XLON	05002050000060214-E0EqITtHELtL20230612
J.P. Morgan Securities plc	12-Jun-2023 13:20:53	307	223.6000	XLON	05002050000060214-E0EqITtHELtN20230612
J.P. Morgan Securities plc	12-Jun-2023 13:20:54	606	223.6000	XLON	07002070000060197-E0EqITtHELte20230612
J.P. Morgan Securities plc	12-Jun-2023 13:21:56	36	224.0000	XLON	07002070000060459-E0EqITtHEmf920230612
J.P. Morgan Securities plc	12-Jun-2023 13:21:56	84	224.0000	XLON	07002070000060459-E0EqITtHEmf920230612
J.P. Morgan Securities plc	12-Jun-2023 13:22:49	478	224.2000	XLON	07002070000060684-E0EqITtHENa820230612
J.P. Morgan Securities plc	12-Jun-2023 13:22:50	572	224.2000	XLON	05002050000060732-E0EqITtHENby20230612
J.P. Morgan Securities plc	12-Jun-2023 13:23:24	780	224.2000	XLON	07002070000060735-E0EqITtHEo4520230612
J.P. Morgan Securities plc	12-Jun-2023 13:23:24	761	224.0000	XLON	05002050000060498-E0EqITtHEo4i20230612
J.P. Morgan Securities plc	12-Jun-2023 13:23:30	666	224.0000	XLON	07002070000060905-E0EqITtHEo9i20230612
J.P. Morgan Securities plc	12-Jun-2023 13:25:00	324	224.0000	XLON	07002070000060921-E0EqITtHEPAk20230612
J.P. Morgan Securities plc	12-Jun-2023 13:26:14	243	224.0000	XLON	07002070000060921-E0EqITtHEQBn20230612
J.P. Morgan Securities plc	12-Jun-2023 13:26:14	358	224.0000	XLON	07002070000061141-E0EqITtHEQBR20230612
J.P. Morgan Securities plc	12-Jun-2023 13:29:00	567	224.0000	XLON	07002070000061351-E0EqITtHERcX20230612
J.P. Morgan Securities plc	12-Jun-2023 13:29:00	106	224.0000	XLON	07002070000061351-E0EqITtHERcZ20230612
J.P. Morgan Securities plc	12-Jun-2023 13:29:41	200	224.0000	XLON	05002050000061696-E0EqITtHESLW20230612
J.P. Morgan Securities plc	12-Jun-2023 13:29:41	200	224.0000	XLON	05002050000061696-E0EqITtHESLW20230612
J.P. Morgan Securities plc	12-Jun-2023 13:31:00	294	224.2000	XLON	07002070000062066-E0EqITtHETkp20230612
J.P. Morgan Securities plc	12-Jun-2023 13:37:24	583	225.2000	XLON	05002050000063267-E0EqITtHEXnS20230612
J.P. Morgan Securities plc	12-Jun-2023 13:37:25	89	225.2000	XLON	07002070000063273-E0EqITtHEXqL20230612
J.P. Morgan Securities plc	12-Jun-2023 13:37:25	400	225.2000	XLON	07002070000063273-E0EqITtHEXqJ20230612
J.P. Morgan Securities plc	12-Jun-2023 13:37:25	200	225.2000	XLON	07002070000063273-E0EqITtHEXqH20230612
J.P. Morgan Securities plc	12-Jun-2023 13:37:26	200	225.2000	XLON	07002070000063275-E0EqITtHEXs420230612
J.P. Morgan Securities plc	12-Jun-2023 13:37:26	89	225.2000	XLON	07002070000063275-E0EqITtHEXs820230612
J.P. Morgan Securities plc	12-Jun-2023 13:37:26	400	225.2000	XLON	07002070000063275-E0EqITtHEXs620230612
J.P. Morgan Securities plc	12-Jun-2023 13:37:27	636	225.2000	XLON	05002050000063275-E0EqITtHEXsx20230612
J.P. Morgan Securities plc	12-Jun-2023 13:40:07	689	225.2000	XLON	07002070000063279-E0EqITtHEZWR20230612
J.P. Morgan Securities plc	12-Jun-2023 13:40:08	146	225.2000	XLON	05002050000063618-E0EqITtHEZWn20230612
J.P. Morgan Securities plc	12-Jun-2023 13:41:22	175	225.2000	XLON	05002050000063619-E0EqITtHEaDj20230612
J.P. Morgan Securities plc	12-Jun-2023 13:41:27	283	225.2000	XLON	05002050000063619-E0EqITtHEaL920230612
J.P. Morgan Securities plc	12-Jun-2023 13:41:27	179	225.2000	XLON	05002050000063619-E0EqITtHEaLB20230612
J.P. Morgan Securities plc	12-Jun-2023 13:42:50	582	225.0000	XLON	07002070000063751-E0EqITtHEBgk20230612
J.P. Morgan Securities plc	12-Jun-2023 13:42:51	174	225.0000	XLON	05002050000063886-E0EqITtHEbH320230612
J.P. Morgan Securities plc	12-Jun-2023 13:42:51	400	225.0000	XLON	05002050000063886-E0EqITtHEbH120230612
J.P. Morgan Securities plc	12-Jun-2023 13:42:52	783	225.0000	XLON	05002050000063889-E0EqITtHEbHM20230612
J.P. Morgan Securities plc	12-Jun-2023 13:42:55	11	224.6000	XLON	07002070000063266-E0EqITtHEbLQ20230612
J.P. Morgan Securities plc	12-Jun-2023 13:42:55	174	224.6000	XLON	07002070000063266-E0EqITtHEbLb20230612
J.P. Morgan Securities plc	12-Jun-2023 13:43:06	387	224.6000	XLON	07002070000063266-E0EqITtHEbSy20230612
J.P. Morgan Securities plc	12-Jun-2023 13:43:19	44	224.4000	XLON	05002050000063268-E0EqITtHEbZq20230612
J.P. Morgan Securities plc	12-Jun-2023 13:43:19	15	224.6000	XLON	07002070000063266-E0EqITtHEbZo20230612
J.P. Morgan Securities plc	12-Jun-2023 13:46:52	486	224.4000	XLON	05002050000063268-E0EqITtHEdzw20230612
J.P. Morgan Securities plc	12-Jun-2023 13:47:48	552	224.4000	XLON	07002070000065027-E0EqITtHEePK20230612
J.P. Morgan Securities plc	12-Jun-2023 13:54:23	64	224.6000	XLON	05002050000065965-E0EqITtHEiz420230612
J.P. Morgan Securities plc	12-Jun-2023 13:54:23	161	224.4000	XLON	05002050000065301-E0EqITtHEizE20230612
J.P. Morgan Securities plc	12-Jun-2023 13:55:13	395	224.4000	XLON	05002050000065301-E0EqITtHEjRY20230612
J.P. Morgan Securities plc	12-Jun-2023 13:55:13	188	224.4000	XLON	05002050000065968-E0EqITtHEjRa20230612
J.P. Morgan Securities plc	12-Jun-2023 13:55:15	403	224.4000	XLON	07002070000066158-E0EqITtHEjT420230612
J.P. Morgan Securities plc	12-Jun-2023 13:57:27	299	224.4000	XLON	05002050000066360-E0EqITtHElFg20230612
J.P. Morgan Securities plc	12-Jun-2023 13:57:27	299	224.4000	XLON	05002050000066360-E0EqITtHElFi20230612
J.P. Morgan Securities plc	12-Jun-2023 13:57:27	96	224.4000	XLON	05002050000066360-E0EqITtHElFk20230612
J.P. Morgan Securities plc	12-Jun-2023 14:00:25	152	224.0000	XLON	05002050000066680-E0EqITtHEnZ320230612
J.P. Morgan Securities plc	12-Jun-2023 14:02:37	147	224.0000	XLON	05002050000066680-E0EqITtHEpLp20230612
J.P. Morgan Securities plc	12-Jun-2023 14:18:52	33	224.0000	XLON	07002070000066922-E0EqITtHEf2Eg20230612
J.P. Morgan Securities plc	12-Jun-2023 14:18:52	191	224.0000	XLON	07002070000066922-E0EqITtHEf2Ee20230612
J.P. Morgan Securities plc	12-Jun-2023 14:18:52	209	224.0000	XLON	05002050000066680-E0EqITtHEf2Ec20230612
J.P. Morgan Securities plc	12-Jun-2023 14:18:52	163	224.0000	XLON	07002070000067302-E0EqITtHEf2Ei20230612
J.P. Morgan Securities plc	12-Jun-2023 14:27:53	514	224.2000	XLON	05002050000072414-E0EqITtHEf91m20230612
J.P. Morgan Securities plc	12-Jun-2023 14:27:53	200	224.2000	XLON	05002050000072414-E0EqITtHEf91j20230612
J.P. Morgan Securities plc	12-Jun-2023 14:28:03	448	224.2000	XLON	05002050000072847-E0EqITtHEf9Fj20230612
J.P. Morgan Securities plc	12-Jun-2023 14:28:03	200	224.2000	XLON	05002050000072847-E0EqITtHEf9Fg20230612
J.P. Morgan Securities plc	12-Jun-2023 14:28:25	31	224.2000	XLON	07002070000073026-E0EqITtHEf9a720230612
J.P. Morgan Securities plc	12-Jun-2023 14:28:53	12	224.2000	XLON	07002070000073026-E0EqITtHEf9xa20230612

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Jun-2023 14:29:20	12	224.2000	XLON	07002070000073026-E0EqITthFAHN20230612
J.P. Morgan Securities plc	12-Jun-2023 14:29:44	7	224.2000	XLON	07002070000073026-E0EqITthFAW220230612
J.P. Morgan Securities plc	12-Jun-2023 14:30:00	148	224.2000	XLON	07002070000073026-E0EqITthFBHC20230612
J.P. Morgan Securities plc	12-Jun-2023 14:30:00	200	224.2000	XLON	07002070000073026-E0EqITthFBH820230612
J.P. Morgan Securities plc	12-Jun-2023 14:30:00	400	224.2000	XLON	07002070000073026-E0EqITthFBHA20230612
J.P. Morgan Securities plc	12-Jun-2023 14:30:22	175	224.0000	XLON	07002070000069791-E0EqITthFCRI20230612
J.P. Morgan Securities plc	12-Jun-2023 14:30:22	643	224.2000	XLON	07002070000074683-E0EqITthFCRa20230612
J.P. Morgan Securities plc	12-Jun-2023 14:30:33	631	224.0000	XLON	07002070000069791-E0EqITthFCsl20230612
J.P. Morgan Securities plc	12-Jun-2023 14:31:00	412	224.0000	XLON	05002050000075596-E0EqITthFDiW20230612
J.P. Morgan Securities plc	12-Jun-2023 14:31:00	141	224.0000	XLON	05002050000075596-E0EqITthFDiU20230612
J.P. Morgan Securities plc	12-Jun-2023 14:31:00	38	224.0000	XLON	05002050000075596-E0EqITthFDiY20230612
J.P. Morgan Securities plc	12-Jun-2023 14:31:01	644	224.0000	XLON	07002070000075929-E0EqITthFDjS20230612
J.P. Morgan Securities plc	12-Jun-2023 14:31:20	181	224.0000	XLON	05002050000075988-E0EqITthFEay20230612
J.P. Morgan Securities plc	12-Jun-2023 14:31:20	401	224.0000	XLON	05002050000075988-E0EqITthFEay20230612
J.P. Morgan Securities plc	12-Jun-2023 14:33:12	26	224.4000	XLON	07002070000077711-E0EqITthFIdq20230612
J.P. Morgan Securities plc	12-Jun-2023 14:33:20	1207	224.4000	XLON	07002070000077711-E0EqITthFlwc20230612
J.P. Morgan Securities plc	12-Jun-2023 14:33:20	420	224.4000	XLON	07002070000077711-E0EqITthFlwZ20230612
J.P. Morgan Securities plc	12-Jun-2023 14:33:21	377	224.4000	XLON	07002070000077828-E0EqITthFlxz20230612
J.P. Morgan Securities plc	12-Jun-2023 14:33:21	216	224.4000	XLON	07002070000077828-E0EqITthFlxx20230612
J.P. Morgan Securities plc	12-Jun-2023 14:33:26	591	224.2000	XLON	07002070000077665-E0EqITthFJ4B20230612
J.P. Morgan Securities plc	12-Jun-2023 14:33:26	12	224.0000	XLON	05002050000076311-E0EqITthFJ4D20230612
J.P. Morgan Securities plc	12-Jun-2023 14:33:47	200	224.0000	XLON	05002050000076311-E0EqITthFJe920230612
J.P. Morgan Securities plc	12-Jun-2023 14:33:47	73	224.0000	XLON	05002050000076311-E0EqITthFJeC20230612
J.P. Morgan Securities plc	12-Jun-2023 14:33:47	186	224.0000	XLON	05002050000076311-E0EqITthFJe720230612
J.P. Morgan Securities plc	12-Jun-2023 14:36:01	619	223.8000	XLON	05002050000079902-E0EqITthFNpL20230612
J.P. Morgan Securities plc	12-Jun-2023 14:36:10	27	223.8000	XLON	05002050000080199-E0EqITthFODd20230612
J.P. Morgan Securities plc	12-Jun-2023 14:36:10	340	223.8000	XLON	05002050000080199-E0EqITthFODf20230612
J.P. Morgan Securities plc	12-Jun-2023 14:36:10	158	223.8000	XLON	05002050000080199-E0EqITthFODh20230612
J.P. Morgan Securities plc	12-Jun-2023 14:38:30	273	223.2000	XLON	07002070000079024-E0EqITthFStt20230612
J.P. Morgan Securities plc	12-Jun-2023 14:38:30	255	223.2000	XLON	07002070000079024-E0EqITthFStR20230612
J.P. Morgan Securities plc	12-Jun-2023 14:38:30	9	223.2000	XLON	07002070000079024-E0EqITthFStv20230612
J.P. Morgan Securities plc	12-Jun-2023 14:47:07	429	223.6000	XLON	05002050000090403-E0EqITthFff3x20230612
J.P. Morgan Securities plc	12-Jun-2023 14:47:07	180	223.6000	XLON	05002050000090403-E0EqITthFff3z20230612
J.P. Morgan Securities plc	12-Jun-2023 14:59:51	44	223.4000	XLON	05002050000089262-E0EqITthFfxC20230612
J.P. Morgan Securities plc	12-Jun-2023 14:59:51	1	223.6000	XLON	07002070000100384-E0EqITthFxyj20230612
J.P. Morgan Securities plc	12-Jun-2023 14:59:51	200	223.6000	XLON	07002070000100384-E0EqITthFxx020230612
J.P. Morgan Securities plc	12-Jun-2023 14:59:51	389	223.6000	XLON	07002070000100384-E0EqITthFxx220230612
J.P. Morgan Securities plc	12-Jun-2023 15:07:02	535	223.6000	XLON	05002050000129318-E0EqITthG84Z20230612
J.P. Morgan Securities plc	12-Jun-2023 15:07:02	200	223.6000	XLON	05002050000129318-E0EqITthG84X20230612
J.P. Morgan Securities plc	12-Jun-2023 15:07:03	400	223.6000	XLON	07002070000129481-E0EqITthG86D20230612
J.P. Morgan Securities plc	12-Jun-2023 15:07:03	128	223.6000	XLON	07002070000129481-E0EqITthG86F20230612
J.P. Morgan Securities plc	12-Jun-2023 15:07:26	581	223.6000	XLON	07002070000129512-E0EqITthG8XH20230612
J.P. Morgan Securities plc	12-Jun-2023 15:07:27	235	223.6000	XLON	05002050000129928-E0EqITthG8zW20230612
J.P. Morgan Securities plc	12-Jun-2023 15:07:27	632	223.6000	XLON	05002050000129928-E0EqITthG8zU20230612
J.P. Morgan Securities plc	12-Jun-2023 15:07:28	36	223.6000	XLON	05002050000129942-E0EqITthG8bZ20230612
J.P. Morgan Securities plc	12-Jun-2023 15:07:28	126	223.6000	XLON	05002050000129942-E0EqITthG8bb20230612
J.P. Morgan Securities plc	12-Jun-2023 15:07:29	30	223.6000	XLON	07002070000130163-E0EqITthG8cT20230612
J.P. Morgan Securities plc	12-Jun-2023 15:07:30	420	223.6000	XLON	07002070000130187-E0EqITthG8f220230612
J.P. Morgan Securities plc	12-Jun-2023 15:07:30	155	223.6000	XLON	07002070000130187-E0EqITthG8f420230612
J.P. Morgan Securities plc	12-Jun-2023 15:07:31	36	223.6000	XLON	05002050000130033-E0EqITthG8go20230612
J.P. Morgan Securities plc	12-Jun-2023 15:07:32	397	223.6000	XLON	07002070000130239-E0EqITthG8kF20230612
J.P. Morgan Securities plc	12-Jun-2023 15:07:32	358	223.6000	XLON	07002070000130239-E0EqITthG8lg20230612
J.P. Morgan Securities plc	12-Jun-2023 15:07:33	396	223.6000	XLON	07002070000130272-E0EqITthG8oH20230612
J.P. Morgan Securities plc	12-Jun-2023 15:07:44	4	223.6000	XLON	07002070000130272-E0EqITthG98r20230612
J.P. Morgan Securities plc	12-Jun-2023 15:08:25	52	223.6000	XLON	07002070000130272-E0EqITthG9uQ20230612
J.P. Morgan Securities plc	12-Jun-2023 15:08:51	141	223.6000	XLON	05002050000130095-E0EqITthGAUj20230612
J.P. Morgan Securities plc	12-Jun-2023 15:08:51	200	223.6000	XLON	05002050000130095-E0EqITthGAUO20230612
J.P. Morgan Securities plc	12-Jun-2023 15:08:51	59	223.6000	XLON	07002070000130272-E0EqITthGAUH20230612
J.P. Morgan Securities plc	12-Jun-2023 15:08:51	463	223.6000	XLON	07002070000130649-E0EqITthGAUS20230612
J.P. Morgan Securities plc	12-Jun-2023 15:08:51	253	223.6000	XLON	05002050000130095-E0EqITthGAUQ20230612
J.P. Morgan Securities plc	12-Jun-2023 15:08:53	19	223.4000	XLON	05002050000089262-E0EqITthGAZR20230612
J.P. Morgan Securities plc	12-Jun-2023 15:09:03	200	223.4000	XLON	05002050000089262-E0EqITthGAmw20230612
J.P. Morgan Securities plc	12-Jun-2023 15:09:18	21	223.4000	XLON	05002050000089262-E0EqITthGB6j20230612
J.P. Morgan Securities plc	12-Jun-2023 15:09:19	101	223.4000	XLON	05002050000118075-E0EqITthGB7X20230612
J.P. Morgan Securities plc	12-Jun-2023 15:09:19	95	223.4000	XLON	05002050000089262-E0EqITthGB7V20230612
J.P. Morgan Securities plc	12-Jun-2023 15:09:19	177	223.4000	XLON	05002050000118075-E0EqITthGB7Z20230612
J.P. Morgan Securities plc	12-Jun-2023 15:15:28	279	223.2000	XLON	05002050000132906-E0EqITthGJK20230612
J.P. Morgan Securities plc	12-Jun-2023 15:15:28	245	223.2000	XLON	05002050000132906-E0EqITthGJIH20230612
J.P. Morgan Securities plc	12-Jun-2023 15:18:26	2	223.2000	XLON	05002050000132906-E0EqITthGMPt20230612
J.P. Morgan Securities plc	12-Jun-2023 15:25:01	615	223.8000	XLON	07002070000147607-E0EqITthGUw120230612
J.P. Morgan Securities plc	12-Jun-2023 15:25:01	400	223.6000	XLON	05002050000147053-E0EqITthGUwM20230612

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Jun-2023 15:25:01	334	223.6000	XLON	05002050000147053-E0EqITthGUwO20230612
J.P. Morgan Securities plc	12-Jun-2023 15:25:01	167	223.6000	XLON	07002070000147556-E0EqITthGUwU20230612
J.P. Morgan Securities plc	12-Jun-2023 15:30:05	200	223.8000	XLON	05002050000152786-E0EqITthGbOe20230612
J.P. Morgan Securities plc	12-Jun-2023 15:30:05	200	223.8000	XLON	05002050000152786-E0EqITthGbOC20230612
J.P. Morgan Securities plc	12-Jun-2023 15:30:07	459	223.8000	XLON	07002070000153613-E0EqITthGbUt20230612
J.P. Morgan Securities plc	12-Jun-2023 15:30:07	216	223.8000	XLON	05002050000152786-E0EqITthGbUp20230612
J.P. Morgan Securities plc	12-Jun-2023 15:30:44	92	223.8000	XLON	05002050000153425-E0EqITthGchS20230612
J.P. Morgan Securities plc	12-Jun-2023 15:38:30	400	224.0000	XLON	05002050000154479-E0EqITthGmeN20230612
J.P. Morgan Securities plc	12-Jun-2023 15:38:30	446	224.0000	XLON	05002050000154479-E0EqITthGmeP20230612
J.P. Morgan Securities plc	12-Jun-2023 15:38:30	388	224.0000	XLON	05002050000154479-E0EqITthGmeR20230612
J.P. Morgan Securities plc	12-Jun-2023 15:38:31	353	224.0000	XLON	07002070000162193-E0EqITthGmng20230612
J.P. Morgan Securities plc	12-Jun-2023 15:38:33	161	224.0000	XLON	07002070000162193-E0EqITthGmnd20230612
J.P. Morgan Securities plc	12-Jun-2023 15:42:25	400	224.4000	XLON	05002050000165831-E0EqITthGsPF20230612
J.P. Morgan Securities plc	12-Jun-2023 15:42:25	293	224.4000	XLON	05002050000165831-E0EqITthGsPK20230612
J.P. Morgan Securities plc	12-Jun-2023 15:42:26	222	224.4000	XLON	07002070000165834-E0EqITthGsS920230612
J.P. Morgan Securities plc	12-Jun-2023 15:42:26	400	224.4000	XLON	07002070000165834-E0EqITthGsS620230612
J.P. Morgan Securities plc	12-Jun-2023 15:42:27	671	224.4000	XLON	07002070000165851-E0EqITthGsUF20230612
J.P. Morgan Securities plc	12-Jun-2023 15:42:33	22	224.4000	XLON	07002070000165851-E0EqITthGset20230612
J.P. Morgan Securities plc	12-Jun-2023 15:42:33	178	224.4000	XLON	07002070000165868-E0EqITthGsev20230612
J.P. Morgan Securities plc	12-Jun-2023 15:46:20	200	224.4000	XLON	07002070000165868-E0EqITthGx7d20230612
J.P. Morgan Securities plc	12-Jun-2023 15:46:20	177	224.4000	XLON	05002050000165947-E0EqITthGx7m20230612
J.P. Morgan Securities plc	12-Jun-2023 15:46:20	32	224.4000	XLON	05002050000165947-E0EqITthGx7h20230612
J.P. Morgan Securities plc	12-Jun-2023 15:46:20	168	224.4000	XLON	07002070000165868-E0EqITthGx7f20230612
J.P. Morgan Securities plc	12-Jun-2023 15:47:04	571	224.4000	XLON	07002070000169431-E0EqITthGy2C20230612
J.P. Morgan Securities plc	12-Jun-2023 15:47:05	293	224.4000	XLON	07002070000170183-E0EqITthGy2k20230612
J.P. Morgan Securities plc	12-Jun-2023 15:47:06	275	224.4000	XLON	07002070000170201-E0EqITthGy3E20230612
J.P. Morgan Securities plc	12-Jun-2023 15:47:07	57	224.4000	XLON	05002050000170190-E0EqITthGy6d20230612
J.P. Morgan Securities plc	12-Jun-2023 15:47:08	57	224.4000	XLON	07002070000170227-E0EqITthGy7L20230612
J.P. Morgan Securities plc	12-Jun-2023 15:47:09	675	224.4000	XLON	07002070000170251-E0EqITthGyCY20230612
J.P. Morgan Securities plc	12-Jun-2023 15:47:32	400	224.4000	XLON	05002050000170247-E0EqITthGycd20230612
J.P. Morgan Securities plc	12-Jun-2023 15:47:42	171	224.4000	XLON	05002050000170247-E0EqITthGyvu20230612
J.P. Morgan Securities plc	12-Jun-2023 15:47:42	150	224.4000	XLON	07002070000170770-E0EqITthGyvw20230612
J.P. Morgan Securities plc	12-Jun-2023 15:47:42	296	224.0000	XLON	05002050000162135-E0EqITthGywh20230612
J.P. Morgan Securities plc	12-Jun-2023 15:47:42	162	224.0000	XLON	07002070000162193-E0EqITthGywf20230612
J.P. Morgan Securities plc	12-Jun-2023 15:47:42	264	224.4000	XLON	07002070000170770-E0EqITthGywd20230612
J.P. Morgan Securities plc	12-Jun-2023 15:47:54	364	223.8000	XLON	05002050000153425-E0EqITthGzEr20230612
J.P. Morgan Securities plc	12-Jun-2023 15:48:04	327	223.8000	XLON	05002050000153425-E0EqITthGzTQ20230612
J.P. Morgan Securities plc	12-Jun-2023 15:50:22	318	223.2000	XLON	07002070000173242-E0EqITthH22z20230612
J.P. Morgan Securities plc	12-Jun-2023 15:58:26	40	223.4000	XLON	05002050000175053-E0EqITthHBOm20230612
J.P. Morgan Securities plc	12-Jun-2023 15:59:44	9	223.4000	XLON	05002050000175053-E0EqITthHClw20230612
J.P. Morgan Securities plc	12-Jun-2023 16:00:25	718	223.8000	XLON	05002050000181711-E0EqITthHDM320230612
J.P. Morgan Securities plc	12-Jun-2023 16:01:37	63	224.0000	XLON	05002050000182947-E0EqITthHFHx20230612
J.P. Morgan Securities plc	12-Jun-2023 16:01:38	200	224.0000	XLON	05002050000182957-E0EqITthHFIV20230612
J.P. Morgan Securities plc	12-Jun-2023 16:01:38	200	224.0000	XLON	05002050000182957-E0EqITthHFIP20230612
J.P. Morgan Securities plc	12-Jun-2023 16:01:38	5	224.0000	XLON	05002050000182957-E0EqITthHFle20230612
J.P. Morgan Securities plc	12-Jun-2023 16:01:38	257	224.0000	XLON	05002050000182957-E0EqITthHFflg20230612
J.P. Morgan Securities plc	12-Jun-2023 16:05:56	4	224.2000	XLON	05002050000186575-E0EqITthHKpW20230612
J.P. Morgan Securities plc	12-Jun-2023 16:06:10	82	224.4000	XLON	07002070000186802-E0EqITthHLGu20230612
J.P. Morgan Securities plc	12-Jun-2023 16:06:10	51	224.4000	XLON	07002070000186802-E0EqITthHLGw20230612
J.P. Morgan Securities plc	12-Jun-2023 16:06:11	648	224.4000	XLON	05002050000186831-E0EqITthHLHw20230612
J.P. Morgan Securities plc	12-Jun-2023 16:06:28	58	224.4000	XLON	05002050000186831-E0EqITthHLgh20230612
J.P. Morgan Securities plc	12-Jun-2023 16:06:28	491	224.4000	XLON	07002070000186818-E0EqITthHLgl20230612
J.P. Morgan Securities plc	12-Jun-2023 16:06:28	146	224.2000	XLON	05002050000186575-E0EqITthHLh420230612
J.P. Morgan Securities plc	12-Jun-2023 16:06:33	147	224.2000	XLON	05002050000186575-E0EqITthHLpO20230612
J.P. Morgan Securities plc	12-Jun-2023 16:06:33	317	224.2000	XLON	05002050000186575-E0EqITthHLpQ20230612
J.P. Morgan Securities plc	12-Jun-2023 16:06:45	94	224.2000	XLON	05002050000187256-E0EqITthHM4520230612
J.P. Morgan Securities plc	12-Jun-2023 16:06:45	505	224.2000	XLON	05002050000187256-E0EqITthHM4320230612
J.P. Morgan Securities plc	12-Jun-2023 16:07:08	611	224.0000	XLON	07002070000182932-E0EqITthHMdV20230612
J.P. Morgan Securities plc	12-Jun-2023 16:08:25	425	223.6000	XLON	05002050000188495-E0EqITthHOFa20230612
J.P. Morgan Securities plc	12-Jun-2023 16:10:05	200	223.6000	XLON	05002050000189699-E0EqITthHQCe20230612
J.P. Morgan Securities plc	12-Jun-2023 16:10:05	281	223.6000	XLON	05002050000189699-E0EqITthHQCG20230612
J.P. Morgan Securities plc	12-Jun-2023 16:11:14	570	223.6000	XLON	05002050000190645-E0EqITthHRHA20230612
J.P. Morgan Securities plc	12-Jun-2023 16:12:54	48	223.6000	XLON	05002050000192206-E0EqITthHTIL20230612
J.P. Morgan Securities plc	12-Jun-2023 16:13:54	412	223.6000	XLON	07002070000193150-E0EqITthHUmv20230612
J.P. Morgan Securities plc	12-Jun-2023 16:14:35	291	223.6000	XLON	05002050000193722-E0EqITthHVh820230612
J.P. Morgan Securities plc	12-Jun-2023 16:18:35	276	223.8000	XLON	05002050000196383-E0EqITthHbiU20230612
J.P. Morgan Securities plc	12-Jun-2023 16:18:35	200	223.8000	XLON	05002050000196383-E0EqITthHbiP20230612
J.P. Morgan Securities plc	12-Jun-2023 16:18:35	133	223.8000	XLON	05002050000196383-E0EqITthHbiR20230612
J.P. Morgan Securities plc	12-Jun-2023 16:20:18	495	223.8000	XLON	07002070000199285-E0EqITthHeXC20230612
J.P. Morgan Securities plc	12-Jun-2023 16:21:15	294	223.8000	XLON	07002070000200297-E0EqITthHfn120230612
J.P. Morgan Securities plc	12-Jun-2023 16:21:15	72	223.8000	XLON	07002070000200297-E0EqITthHfn320230612

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Jun-2023 16:21:15	193	223.8000	XLON	07002070000200297-E0EqITthHfn520230612
J.P. Morgan Securities plc	12-Jun-2023 16:22:55	334	223.8000	XLON	07002070000202000-E0EqITthHi6n20230612
J.P. Morgan Securities plc	12-Jun-2023 16:23:13	308	223.8000	XLON	07002070000202000-E0EqITthHiL520230612
J.P. Morgan Securities plc	12-Jun-2023 16:23:13	300	223.6000	XLON	05002050000195498-E0EqITthHiL920230612
J.P. Morgan Securities plc	12-Jun-2023 16:23:13	185	223.6000	XLON	05002050000193722-E0EqITthHiL720230612
J.P. Morgan Securities plc	12-Jun-2023 16:28:15	99	223.4000	XLON	07002070000204117-E0EqITthHoyC20230612
J.P. Morgan Securities plc	12-Jun-2023 16:28:15	165	223.4000	XLON	07002070000204117-E0EqITthHoyV20230612