

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jun-2023 08:14:38	383	201.2000	XLON	0500205000004453-E0Ewp7F2rJL20230621
J.P. Morgan Securities plc	21-Jun-2023 08:15:39	383	201.2000	XLON	05002050000004716-E0Ewp7F2rNu20230621
J.P. Morgan Securities plc	21-Jun-2023 08:17:01	169	201.0000	XLON	05002050000005103-E0Ewp7F2r6d20230621
J.P. Morgan Securities plc	21-Jun-2023 08:17:32	6	201.0000	XLON	05002050000005103-E0Ewp7F2r6d20230621
J.P. Morgan Securities plc	21-Jun-2023 08:17:32	522	200.8000	XLON	07002070000004700-E0Ewp7F2r6d20230621
J.P. Morgan Securities plc	21-Jun-2023 08:17:32	174	201.0000	XLON	05002050000005103-E0Ewp7F2r6d20230621
J.P. Morgan Securities plc	21-Jun-2023 08:20:23	348	200.2000	XLON	07002070000005140-E0Ewp7F2rRe20230621
J.P. Morgan Securities plc	21-Jun-2023 08:22:01	486	200.2000	XLON	05002050000006195-E0Ewp7F2rnh20230621
J.P. Morgan Securities plc	21-Jun-2023 08:26:09	487	200.0000	XLON	05002050000006334-E0Ewp7F2s2Qg20230621
J.P. Morgan Securities plc	21-Jun-2023 08:26:18	349	199.9000	XLON	07002070000005003-E0Ewp7F2s2Wr20230621
J.P. Morgan Securities plc	21-Jun-2023 08:27:10	350	199.8000	XLON	05002050000007163-E0Ewp7F2s3Wx20230621
J.P. Morgan Securities plc	21-Jun-2023 08:31:01	584	199.8000	XLON	07002070000007608-E0Ewp7F2s9aD20230621
J.P. Morgan Securities plc	21-Jun-2023 08:31:01	68	199.8000	XLON	07002070000007608-E0Ewp7F2s9aF20230621
J.P. Morgan Securities plc	21-Jun-2023 08:32:04	338	199.5000	XLON	07002070000007140-E0Ewp7F2sBCq20230621
J.P. Morgan Securities plc	21-Jun-2023 08:32:04	3	199.5000	XLON	07002070000007140-E0Ewp7F2sBCn20230621
J.P. Morgan Securities plc	21-Jun-2023 08:32:04	312	199.5000	XLON	07002070000007039-E0Ewp7F2sBCi20230621
J.P. Morgan Securities plc	21-Jun-2023 08:32:08	348	199.4000	XLON	05002050000005437-E0Ewp7F2sBII20230621
J.P. Morgan Securities plc	21-Jun-2023 08:36:14	195	198.9000	XLON	07002070000007609-E0Ewp7F2sGtz20230621
J.P. Morgan Securities plc	21-Jun-2023 08:37:27	441	198.6000	XLON	07002070000008374-E0Ewp7F2sILC20230621
J.P. Morgan Securities plc	21-Jun-2023 08:37:27	180	198.5000	XLON	05002050000007964-E0Ewp7F2sILH20230621
J.P. Morgan Securities plc	21-Jun-2023 08:37:27	250	198.5000	XLON	05002050000007964-E0Ewp7F2sILF20230621
J.P. Morgan Securities plc	21-Jun-2023 08:37:27	248	198.3000	XLON	07002070000007958-E0Ewp7F2sILW20230621
J.P. Morgan Securities plc	21-Jun-2023 08:38:04	205	198.0000	XLON	05002050000008631-E0Ewp7F2sJN20230621
J.P. Morgan Securities plc	21-Jun-2023 08:38:04	91	198.0000	XLON	05002050000008631-E0Ewp7F2sJNR20230621
J.P. Morgan Securities plc	21-Jun-2023 08:44:13	106	197.7000	XLON	05002050000009323-E0Ewp7F2sSUD20230621
J.P. Morgan Securities plc	21-Jun-2023 08:45:42	569	198.0000	XLON	05002050000009636-E0Ewp7F2sTsf20230621
J.P. Morgan Securities plc	21-Jun-2023 08:48:12	499	198.0000	XLON	05002050000009979-E0Ewp7F2sX5U20230621
J.P. Morgan Securities plc	21-Jun-2023 08:49:12	396	198.0000	XLON	07002070000010016-E0Ewp7F2sYWi20230621
J.P. Morgan Securities plc	21-Jun-2023 09:40:21	95	201.0000	XLON	05002050000017050-E0Ewp7F2sRy20230621
J.P. Morgan Securities plc	21-Jun-2023 09:40:34	111	201.4000	XLON	05002050000017083-E0Ewp7F2sRiC20230621
J.P. Morgan Securities plc	21-Jun-2023 09:40:34	432	201.4000	XLON	05002050000017083-E0Ewp7F2sRiE20230621
J.P. Morgan Securities plc	21-Jun-2023 09:40:34	261	201.2000	XLON	05002050000017077-E0Ewp7F2sRiU20230621
J.P. Morgan Securities plc	21-Jun-2023 09:40:35	166	201.0000	XLON	05002050000017050-E0Ewp7F2sRmV20230621
J.P. Morgan Securities plc	21-Jun-2023 09:40:35	268	201.2000	XLON	05002050000017087-E0Ewp7F2sRlv20230621
J.P. Morgan Securities plc	21-Jun-2023 09:40:35	142	201.2000	XLON	05002050000017087-E0Ewp7F2sRlx20230621
J.P. Morgan Securities plc	21-Jun-2023 09:46:53	8	201.0000	XLON	05002050000017091-E0Ewp7F2sWJU20230621
J.P. Morgan Securities plc	21-Jun-2023 09:46:53	272	201.0000	XLON	07002070000017181-E0Ewp7F2sWJW20230621
J.P. Morgan Securities plc	21-Jun-2023 09:46:53	703	201.0000	XLON	05002050000017091-E0Ewp7F2sWJS20230621
J.P. Morgan Securities plc	21-Jun-2023 09:46:54	464	201.4000	XLON	07002070000017884-E0Ewp7F2sWkM20230621
J.P. Morgan Securities plc	21-Jun-2023 09:46:54	104	201.4000	XLON	07002070000017884-E0Ewp7F2sWkK20230621
J.P. Morgan Securities plc	21-Jun-2023 09:46:54	480	201.4000	XLON	07002070000017884-E0Ewp7F2sWkO20230621
J.P. Morgan Securities plc	21-Jun-2023 09:46:54	7	201.4000	XLON	07002070000017884-E0Ewp7F2sWkI20230621
J.P. Morgan Securities plc	21-Jun-2023 09:46:55	140	201.4000	XLON	05002050000017828-E0Ewp7F2sWLL20230621
J.P. Morgan Securities plc	21-Jun-2023 09:46:55	275	201.4000	XLON	05002050000017828-E0Ewp7F2sWlJ20230621
J.P. Morgan Securities plc	21-Jun-2023 09:46:56	140	201.4000	XLON	05002050000017829-E0Ewp7F2sWlZ20230621
J.P. Morgan Securities plc	21-Jun-2023 09:46:57	356	201.4000	XLON	07002070000017890-E0Ewp7F2sWm820230621
J.P. Morgan Securities plc	21-Jun-2023 09:46:58	323	201.4000	XLON	07002070000017896-E0Ewp7F2sWnH20230621
J.P. Morgan Securities plc	21-Jun-2023 09:46:59	4	201.4000	XLON	05002050000017837-E0Ewp7F2sW0420230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:00	323	201.4000	XLON	07002070000017901-E0Ewp7F2sW0i20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:01	350	201.4000	XLON	05002050000017842-E0Ewp7F2sWPE20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:02	223	201.4000	XLON	05002050000017844-E0Ewp7F2sWpP20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:03	269	201.4000	XLON	07002070000017906-E0Ewp7F2sWQD20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:04	417	201.4000	XLON	05002050000017846-E0Ewp7F2sWQZ20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:05	423	201.4000	XLON	07002070000017910-E0Ewp7F2sWQt20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:06	70	201.4000	XLON	05002050000017848-E0Ewp7F2sWRH20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:06	264	201.4000	XLON	05002050000017848-E0Ewp7F2sWRF20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:07	278	201.4000	XLON	07002070000017913-E0Ewp7F2sWRX20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:08	235	201.4000	XLON	05002050000017851-E0Ewp7F2sWV720230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:09	334	201.4000	XLON	07002070000017933-E0Ewp7F2sWZf20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:10	306	201.4000	XLON	05002050000017857-E0Ewp7F2sWbL20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:11	250	201.4000	XLON	07002070000017936-E0Ewp7F2sWcf20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:11	84	201.4000	XLON	07002070000017936-E0Ewp7F2sWck20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:12	417	201.4000	XLON	07002070000017939-E0Ewp7F2sWdi20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:13	570	201.4000	XLON	05002050000017862-E0Ewp7F2sWdr20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:13	489	201.4000	XLON	05002050000017862-E0Ewp7F2sWdt20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:14	231	201.4000	XLON	07002070000017942-E0Ewp7F2sWfH20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:14	474	201.4000	XLON	07002070000017942-E0Ewp7F2sWfF20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:15	55	201.4000	XLON	05002050000017863-E0Ewp7F2sWfi20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:15	245	201.4000	XLON	05002050000017863-E0Ewp7F2sWfg20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:16	386	201.4000	XLON	05002050000017868-E0Ewp7F2sWgF20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:17	123	201.4000	XLON	05002050000017870-E0Ewp7F2sWgi20230621
J.P. Morgan Securities plc	21-Jun-2023 09:47:17	142	201.4000	XLON	05002050000017870-E0Ewp7F2sWge20230621

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jun-2023 09:48:02	94	201.4000	XLON	05002050000017870-E0Ewp7F2tXFY20230621
J.P. Morgan Securities plc	21-Jun-2023 09:48:03	329	201.2000	XLON	05002050000017933-E0Ewp7F2tXGg20230621
J.P. Morgan Securities plc	21-Jun-2023 09:50:28	500	201.2000	XLON	07002070000018246-E0Ewp7F2tZ0W20230621
J.P. Morgan Securities plc	21-Jun-2023 09:50:28	96	201.2000	XLON	07002070000018246-E0Ewp7F2tZ0Y20230621
J.P. Morgan Securities plc	21-Jun-2023 09:52:40	393	200.6000	XLON	05002050000018011-E0Ewp7F2tR20230621
J.P. Morgan Securities plc	21-Jun-2023 09:52:40	261	200.6000	XLON	07002070000017132-E0Ewp7F2tR20230621
J.P. Morgan Securities plc	21-Jun-2023 09:56:51	376	200.6000	XLON	07002070000018958-E0Ewp7F2tdMt20230621
J.P. Morgan Securities plc	21-Jun-2023 09:57:51	627	200.6000	XLON	05002050000019027-E0Ewp7F2teB920230621
J.P. Morgan Securities plc	21-Jun-2023 10:02:01	609	200.6000	XLON	05002050000019517-E0Ewp7F2thOd20230621
J.P. Morgan Securities plc	21-Jun-2023 10:05:11	68	200.6000	XLON	05002050000019756-E0Ewp7F2tjGo20230621
J.P. Morgan Securities plc	21-Jun-2023 10:05:11	713	200.6000	XLON	05002050000019756-E0Ewp7F2tjGm20230621
J.P. Morgan Securities plc	21-Jun-2023 10:05:21	192	200.0000	XLON	05002050000018470-E0Ewp7F2tjPJ20230621
J.P. Morgan Securities plc	21-Jun-2023 10:08:08	269	200.0000	XLON	05002050000018470-E0Ewp7F2tIKV20230621
J.P. Morgan Securities plc	21-Jun-2023 10:08:08	123	200.0000	XLON	07002070000019501-E0Ewp7F2tIKX20230621
J.P. Morgan Securities plc	21-Jun-2023 10:09:44	135	200.0000	XLON	07002070000019501-E0Ewp7F2tmFX20230621
J.P. Morgan Securities plc	21-Jun-2023 10:13:00	262	200.4000	XLON	05002050000020441-E0Ewp7F2toRc20230621
J.P. Morgan Securities plc	21-Jun-2023 10:14:00	96	200.6000	XLON	05002050000020557-E0Ewp7F2tpCo20230621
J.P. Morgan Securities plc	21-Jun-2023 10:14:00	13	200.6000	XLON	05002050000020557-E0Ewp7F2tpCq20230621
J.P. Morgan Securities plc	21-Jun-2023 10:16:39	343	200.8000	XLON	07002070000020798-E0Ewp7F2trDw20230621
J.P. Morgan Securities plc	21-Jun-2023 10:16:43	217	200.8000	XLON	07002070000021008-E0Ewp7F2trHb20230621
J.P. Morgan Securities plc	21-Jun-2023 10:16:43	594	200.8000	XLON	07002070000021008-E0Ewp7F2trHd20230621
J.P. Morgan Securities plc	21-Jun-2023 10:16:44	433	200.6000	XLON	07002070000020766-E0Ewp7F2trJy20230621
J.P. Morgan Securities plc	21-Jun-2023 10:16:44	59	200.6000	XLON	07002070000020766-E0Ewp7F2trK120230621
J.P. Morgan Securities plc	21-Jun-2023 10:16:44	178	200.4000	XLON	07002070000020566-E0Ewp7F2trK20230621
J.P. Morgan Securities plc	21-Jun-2023 10:16:45	12	200.4000	XLON	07002070000020566-E0Ewp7F2trMK20230621
J.P. Morgan Securities plc	21-Jun-2023 10:18:23	41	200.8000	XLON	05002050000021138-E0Ewp7F2tsVt20230621
J.P. Morgan Securities plc	21-Jun-2023 10:19:23	427	200.8000	XLON	05002050000021312-E0Ewp7F2tWl20230621
J.P. Morgan Securities plc	21-Jun-2023 10:20:03	240	200.8000	XLON	05002050000021414-E0Ewp7F2tVh20230621
J.P. Morgan Securities plc	21-Jun-2023 10:26:01	361	200.8000	XLON	05002050000021966-E0Ewp7F2tzCq20230621
J.P. Morgan Securities plc	21-Jun-2023 10:27:01	6	200.8000	XLON	05002050000022036-E0Ewp7F2tz5g20230621
J.P. Morgan Securities plc	21-Jun-2023 10:27:41	245	200.8000	XLON	05002050000022082-E0Ewp7F2tzYa20230621
J.P. Morgan Securities plc	21-Jun-2023 10:27:41	250	200.8000	XLON	05002050000022082-E0Ewp7F2tzYY20230621
J.P. Morgan Securities plc	21-Jun-2023 10:29:21	16	200.8000	XLON	05002050000022233-E0Ewp7F2u0qj20230621
J.P. Morgan Securities plc	21-Jun-2023 10:42:28	121	201.0000	XLON	05002050000022838-E0Ewp7F2u9xc20230621
J.P. Morgan Securities plc	21-Jun-2023 10:42:28	182	201.0000	XLON	05002050000022834-E0Ewp7F2u9xa20230621
J.P. Morgan Securities plc	21-Jun-2023 10:42:28	97	201.0000	XLON	05002050000022838-E0Ewp7F2u9xe20230621
J.P. Morgan Securities plc	21-Jun-2023 10:42:29	67	201.0000	XLON	07002070000024320-E0Ewp7F2u9yi20230621
J.P. Morgan Securities plc	21-Jun-2023 10:47:59	93	201.4000	XLON	07002070000024759-E0Ewp7F2uDs20230621
J.P. Morgan Securities plc	21-Jun-2023 10:53:40	330	201.4000	XLON	07002070000024759-E0Ewp7F2uHRV20230621
J.P. Morgan Securities plc	21-Jun-2023 11:05:18	39	201.8000	XLON	07002070000026432-E0Ewp7F2uPWS20230621
J.P. Morgan Securities plc	21-Jun-2023 11:05:18	423	201.8000	XLON	05002050000026282-E0Ewp7F2uPWO20230621
J.P. Morgan Securities plc	21-Jun-2023 11:05:18	77	201.8000	XLON	07002070000026432-E0Ewp7F2uPWO20230621
J.P. Morgan Securities plc	21-Jun-2023 11:17:30	422	202.2000	XLON	07002070000027433-E0Ewp7F2uW8V20230621
J.P. Morgan Securities plc	21-Jun-2023 11:18:27	452	202.2000	XLON	07002070000027582-E0Ewp7F2uWkm20230621
J.P. Morgan Securities plc	21-Jun-2023 11:20:22	100	202.4000	XLON	07002070000027902-E0Ewp7F2uYF120230621
J.P. Morgan Securities plc	21-Jun-2023 11:20:22	184	202.4000	XLON	07002070000027902-E0Ewp7F2uYF320230621
J.P. Morgan Securities plc	21-Jun-2023 11:20:23	15	202.4000	XLON	05002050000027749-E0Ewp7F2uYFQ20230621
J.P. Morgan Securities plc	21-Jun-2023 11:20:23	468	202.4000	XLON	05002050000027749-E0Ewp7F2uYFS20230621
J.P. Morgan Securities plc	21-Jun-2023 11:20:26	250	202.4000	XLON	07002070000027907-E0Ewp7F2uYHH20230621
J.P. Morgan Securities plc	21-Jun-2023 11:20:26	104	202.4000	XLON	07002070000027907-E0Ewp7F2uYHJ20230621
J.P. Morgan Securities plc	21-Jun-2023 11:21:02	294	202.4000	XLON	05002050000027757-E0Ewp7F2uYu220230621
J.P. Morgan Securities plc	21-Jun-2023 11:21:02	243	202.4000	XLON	05002050000027757-E0Ewp7F2uYu520230621
J.P. Morgan Securities plc	21-Jun-2023 11:21:03	666	202.4000	XLON	07002070000027982-E0Ewp7F2uYp20230621
J.P. Morgan Securities plc	21-Jun-2023 11:21:03	516	202.4000	XLON	07002070000027982-E0Ewp7F2uYr20230621
J.P. Morgan Securities plc	21-Jun-2023 11:21:34	40	202.6000	XLON	07002070000028047-E0Ewp7F2uZl20230621
J.P. Morgan Securities plc	21-Jun-2023 11:21:34	24	202.6000	XLON	07002070000028047-E0Ewp7F2uZl020230621
J.P. Morgan Securities plc	21-Jun-2023 11:48:44	9	203.0000	XLON	07002070000030483-E0Ewp7F2uqU820230621
J.P. Morgan Securities plc	21-Jun-2023 11:48:44	345	203.0000	XLON	07002070000030483-E0Ewp7F2uqU620230621
J.P. Morgan Securities plc	21-Jun-2023 11:48:45	248	203.0000	XLON	05002050000030549-E0Ewp7F2uqUs20230621
J.P. Morgan Securities plc	21-Jun-2023 11:48:45	98	203.0000	XLON	05002050000030549-E0Ewp7F2uqUp20230621
J.P. Morgan Securities plc	21-Jun-2023 11:52:43	345	203.0000	XLON	07002070000030683-E0Ewp7F2usVL20230621
J.P. Morgan Securities plc	21-Jun-2023 11:52:44	1	203.0000	XLON	07002070000030683-E0Ewp7F2usVO20230621
J.P. Morgan Securities plc	21-Jun-2023 11:53:02	340	203.0000	XLON	07002070000031102-E0Ewp7F2usla20230621
J.P. Morgan Securities plc	21-Jun-2023 11:53:03	250	203.0000	XLON	07002070000031123-E0Ewp7F2uslw20230621
J.P. Morgan Securities plc	21-Jun-2023 11:53:03	76	203.0000	XLON	07002070000031123-E0Ewp7F2usly20230621
J.P. Morgan Securities plc	21-Jun-2023 11:57:02	1	203.0000	XLON	05002050000031006-E0Ewp7F2uvK020230621
J.P. Morgan Securities plc	21-Jun-2023 11:57:02	340	203.0000	XLON	05002050000031006-E0Ewp7F2uvJx20230621
J.P. Morgan Securities plc	21-Jun-2023 11:58:49	341	203.0000	XLON	07002070000031504-E0Ewp7F2uwKT20230621
J.P. Morgan Securities plc	21-Jun-2023 11:58:50	341	203.0000	XLON	05002050000031572-E0Ewp7F2uwKs20230621
J.P. Morgan Securities plc	21-Jun-2023 11:59:02	11	203.0000	XLON	07002070000031685-E0Ewp7F2uwYr20230621
J.P. Morgan Securities plc	21-Jun-2023 11:59:02	330	203.0000	XLON	07002070000031685-E0Ewp7F2uwYe20230621
J.P. Morgan Securities plc	21-Jun-2023 11:59:50	141	203.0000	XLON	07002070000031692-E0Ewp7F2uxUN20230621

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J.P. Morgan Securities plc	21-Jun-2023 11:59:50	200	203.0000	XLON	07002070000031692-E0Ewp7F2uxUK20230621
J.P. Morgan Securities plc	21-Jun-2023 11:59:51	341	203.0000	XLON	05002050000031696-E0Ewp7F2uxUW20230621
J.P. Morgan Securities plc	21-Jun-2023 11:59:52	231	203.0000	XLON	07002070000031804-E0Ewp7F2uxWK20230621
J.P. Morgan Securities plc	21-Jun-2023 11:59:52	589	203.0000	XLON	07002070000031804-E0Ewp7F2uxWI20230621
J.P. Morgan Securities plc	21-Jun-2023 11:59:53	574	203.0000	XLON	07002070000031805-E0Ewp7F2uxXS20230621
J.P. Morgan Securities plc	21-Jun-2023 11:59:54	255	203.0000	XLON	07002070000031806-E0Ewp7F2uxYN20230621
J.P. Morgan Securities plc	21-Jun-2023 11:59:55	341	203.0000	XLON	05002050000031705-E0Ewp7F2uxdA20230621
J.P. Morgan Securities plc	21-Jun-2023 12:00:04	326	203.0000	XLON	07002070000031809-E0Ewp7F2uy3o20230621
J.P. Morgan Securities plc	21-Jun-2023 12:02:21	62	203.0000	XLON	07002070000031858-E0Ewp7F2v0Qc20230621
J.P. Morgan Securities plc	21-Jun-2023 12:02:21	279	203.0000	XLON	07002070000031858-E0Ewp7F2v0Qf20230621
J.P. Morgan Securities plc	21-Jun-2023 12:02:22	62	203.0000	XLON	05002050000031987-E0Ewp7F2v0Sn20230621
J.P. Morgan Securities plc	21-Jun-2023 12:02:22	52	203.0000	XLON	05002050000031987-E0Ewp7F2v0RR20230621
J.P. Morgan Securities plc	21-Jun-2023 12:02:31	67	203.0000	XLON	05002050000031987-E0Ewp7F2v0kM20230621
J.P. Morgan Securities plc	21-Jun-2023 12:02:39	81	203.0000	XLON	05002050000031987-E0Ewp7F2v0sh20230621
J.P. Morgan Securities plc	21-Jun-2023 12:02:44	63	203.0000	XLON	05002050000031987-E0Ewp7F2v0zA20230621
J.P. Morgan Securities plc	21-Jun-2023 12:02:44	37	203.0000	XLON	07002070000032118-E0Ewp7F2v0zC20230621
J.P. Morgan Securities plc	21-Jun-2023 12:16:02	311	203.2000	XLON	05002050000032859-E0Ewp7F2v8aO20230621
J.P. Morgan Securities plc	21-Jun-2023 12:19:02	80	203.2000	XLON	05002050000032859-E0Ewp7F2vMf20230621
J.P. Morgan Securities plc	21-Jun-2023 12:19:02	318	203.2000	XLON	07002070000033132-E0Ewp7F2vACc20230621
J.P. Morgan Securities plc	21-Jun-2023 12:19:02	151	203.0000	XLON	07002070000032118-E0Ewp7F2vACz20230621
J.P. Morgan Securities plc	21-Jun-2023 12:19:03	300	203.0000	XLON	05002050000033341-E0Ewp7F2vAD020230621
J.P. Morgan Securities plc	21-Jun-2023 12:19:42	264	203.0000	XLON	05002050000033344-E0Ewp7F2vAYO20230621
J.P. Morgan Securities plc	21-Jun-2023 12:19:42	95	203.0000	XLON	05002050000033341-E0Ewp7F2vAYJ20230621
J.P. Morgan Securities plc	21-Jun-2023 12:19:42	27	203.0000	XLON	05002050000033341-E0Ewp7F2vAYM20230621
J.P. Morgan Securities plc	21-Jun-2023 12:23:45	168	203.0000	XLON	07002070000033461-E0Ewp7F2vCn420230621
J.P. Morgan Securities plc	21-Jun-2023 12:30:03	324	203.2000	XLON	05002050000033795-E0Ewp7F2vGGx20230621
J.P. Morgan Securities plc	21-Jun-2023 12:41:21	250	203.2000	XLON	07002070000034280-E0Ewp7F2vMd020230621
J.P. Morgan Securities plc	21-Jun-2023 12:41:21	75	203.2000	XLON	07002070000034280-E0Ewp7F2vMd220230621
J.P. Morgan Securities plc	21-Jun-2023 12:41:22	40	203.2000	XLON	05002050000035459-E0Ewp7F2vMf20230621
J.P. Morgan Securities plc	21-Jun-2023 12:41:22	110	203.2000	XLON	05002050000035459-E0Ewp7F2vMfX20230621
J.P. Morgan Securities plc	21-Jun-2023 12:41:58	239	203.2000	XLON	05002050000035459-E0Ewp7F2vN4H20230621
J.P. Morgan Securities plc	21-Jun-2023 12:43:03	19	203.2000	XLON	07002070000035628-E0Ewp7F2vNj420230621
J.P. Morgan Securities plc	21-Jun-2023 12:46:02	345	203.2000	XLON	07002070000035628-E0Ewp7F2vPcP20230621
J.P. Morgan Securities plc	21-Jun-2023 12:48:55	25	203.2000	XLON	07002070000035628-E0Ewp7F2vR7D20230621
J.P. Morgan Securities plc	21-Jun-2023 12:48:55	41	203.2000	XLON	07002070000035962-E0Ewp7F2vR7F20230621
J.P. Morgan Securities plc	21-Jun-2023 12:48:59	60	203.2000	XLON	07002070000035962-E0Ewp7F2vR9d20230621
J.P. Morgan Securities plc	21-Jun-2023 12:49:02	200	203.2000	XLON	07002070000035962-E0Ewp7F2vRC620230621
J.P. Morgan Securities plc	21-Jun-2023 12:51:32	49	203.2000	XLON	05002050000035996-E0Ewp7F2vSgB20230621
J.P. Morgan Securities plc	21-Jun-2023 12:53:18	42	203.2000	XLON	05002050000035996-E0Ewp7F2vTcz20230621
J.P. Morgan Securities plc	21-Jun-2023 12:55:22	234	203.2000	XLON	05002050000035996-E0Ewp7F2vUa920230621
J.P. Morgan Securities plc	21-Jun-2023 12:55:22	112	203.2000	XLON	05002050000036629-E0Ewp7F2vUaD20230621
J.P. Morgan Securities plc	21-Jun-2023 12:59:51	19	203.2000	XLON	05002050000036629-E0Ewp7F2vWbc20230621
J.P. Morgan Securities plc	21-Jun-2023 12:59:52	238	203.2000	XLON	07002070000036804-E0Ewp7F2vWgs20230621
J.P. Morgan Securities plc	21-Jun-2023 12:59:52	90	203.2000	XLON	05002050000036629-E0Ewp7F2vWgg20230621
J.P. Morgan Securities plc	21-Jun-2023 12:59:53	44	203.2000	XLON	05002050000037171-E0Ewp7F2vWhk20230621
J.P. Morgan Securities plc	21-Jun-2023 12:59:53	231	203.2000	XLON	05002050000037171-E0Ewp7F2vWhm20230621
J.P. Morgan Securities plc	21-Jun-2023 13:06:45	11	203.2000	XLON	07002070000037314-E0Ewp7F2vB9K20230621
J.P. Morgan Securities plc	21-Jun-2023 13:06:45	250	203.2000	XLON	07002070000037314-E0Ewp7F2vB9l20230621
J.P. Morgan Securities plc	21-Jun-2023 13:10:02	269	203.2000	XLON	07002070000037963-E0Ewp7F2vddv20230621
J.P. Morgan Securities plc	21-Jun-2023 13:10:02	64	203.2000	XLON	07002070000037314-E0Ewp7F2vddt20230621
J.P. Morgan Securities plc	21-Jun-2023 13:10:03	44	203.2000	XLON	07002070000037963-E0Ewp7F2vde020230621
J.P. Morgan Securities plc	21-Jun-2023 13:14:02	107	203.2000	XLON	05002050000038144-E0Ewp7F2vvg620230621
J.P. Morgan Securities plc	21-Jun-2023 13:14:02	314	203.2000	XLON	05002050000038144-E0Ewp7F2vvg6320230621
J.P. Morgan Securities plc	21-Jun-2023 13:23:36	294	203.4000	XLON	05002050000044016-E0Ewp7F2vIqX20230621
J.P. Morgan Securities plc	21-Jun-2023 13:27:46	25	204.4000	XLON	05002050000044684-E0Ewp7F2voP420230621
J.P. Morgan Securities plc	21-Jun-2023 13:27:46	219	204.4000	XLON	07002070000044877-E0Ewp7F2voP620230621
J.P. Morgan Securities plc	21-Jun-2023 13:27:46	336	204.4000	XLON	05002050000044684-E0Ewp7F2voP020230621
J.P. Morgan Securities plc	21-Jun-2023 13:27:47	503	204.4000	XLON	07002070000044895-E0Ewp7F2voPf20230621
J.P. Morgan Securities plc	21-Jun-2023 13:27:48	357	204.4000	XLON	05002050000044699-E0Ewp7F2voQM20230621
J.P. Morgan Securities plc	21-Jun-2023 13:28:02	69	204.4000	XLON	05002050000044699-E0Ewp7F2voXu20230621
J.P. Morgan Securities plc	21-Jun-2023 13:28:02	254	204.4000	XLON	07002070000044899-E0Ewp7F2voXw20230621
J.P. Morgan Securities plc	21-Jun-2023 13:31:03	494	204.4000	XLON	05002050000046064-E0Ewp7F2vrmD20230621
J.P. Morgan Securities plc	21-Jun-2023 13:31:03	253	204.4000	XLON	07002070000044921-E0Ewp7F2vrmQ20230621
J.P. Morgan Securities plc	21-Jun-2023 13:31:03	18	204.4000	XLON	07002070000044921-E0Ewp7F2vrmU20230621
J.P. Morgan Securities plc	21-Jun-2023 13:31:03	57	204.4000	XLON	07002070000044899-E0Ewp7F2vrmO20230621
J.P. Morgan Securities plc	21-Jun-2023 13:31:10	428	204.4000	XLON	05002050000046070-E0Ewp7F2vs0b20230621
J.P. Morgan Securities plc	21-Jun-2023 13:32:02	341	204.4000	XLON	07002070000046302-E0Ewp7F2vsfp20230621
J.P. Morgan Securities plc	21-Jun-2023 13:32:02	21	204.4000	XLON	07002070000046302-E0Ewp7F2vsfs20230621
J.P. Morgan Securities plc	21-Jun-2023 13:32:13	20	204.4000	XLON	07002070000046605-E0Ewp7F2vsoX20230621
J.P. Morgan Securities plc	21-Jun-2023 13:32:50	381	204.4000	XLON	07002070000046605-E0Ewp7F2vt4h20230621
J.P. Morgan Securities plc	21-Jun-2023 13:35:19	297	204.4000	XLON	07002070000046807-E0Ewp7F2vtOt20230621
J.P. Morgan Securities plc	21-Jun-2023 13:35:19	60	204.4000	XLON	07002070000046605-E0Ewp7F2vOr20230621

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jun-2023 13:36:02	318	204.4000	XLON	07002070000047344-E0Ewp7F2vvyw20230621
J.P. Morgan Securities plc	21-Jun-2023 13:36:02	45	204.4000	XLON	07002070000047344-E0Ewp7F2vvy220230621
J.P. Morgan Securities plc	21-Jun-2023 13:36:19	131	204.4000	XLON	07002070000047426-E0Ewp7F2vww8t20230621
J.P. Morgan Securities plc	21-Jun-2023 13:36:19	200	204.4000	XLON	07002070000047426-E0Ewp7F2vww8q20230621
J.P. Morgan Securities plc	21-Jun-2023 13:36:20	306	204.4000	XLON	05002050000047379-E0Ewp7F2vwb320230621
J.P. Morgan Securities plc	21-Jun-2023 13:36:21	221	204.0000	XLON	05002050000044568-E0Ewp7F2vwc320230621
J.P. Morgan Securities plc	21-Jun-2023 13:36:21	127	204.0000	XLON	07002070000044763-E0Ewp7F2vwc520230621
J.P. Morgan Securities plc	21-Jun-2023 13:36:21	497	204.4000	XLON	07002070000047533-E0Ewp7F2vwbw20230621
J.P. Morgan Securities plc	21-Jun-2023 13:36:22	81	204.0000	XLON	07002070000047543-E0Ewp7F2vwwGp20230621
J.P. Morgan Securities plc	21-Jun-2023 13:36:22	250	204.0000	XLON	07002070000047543-E0Ewp7F2vwwGn20230621
J.P. Morgan Securities plc	21-Jun-2023 13:37:41	296	204.0000	XLON	07002070000047581-E0Ewp7F2vwxMa20230621
J.P. Morgan Securities plc	21-Jun-2023 13:37:41	71	204.0000	XLON	07002070000047581-E0Ewp7F2vwxMY20230621
J.P. Morgan Securities plc	21-Jun-2023 13:37:41	114	204.0000	XLON	05002050000047404-E0Ewp7F2vwxMS20230621
J.P. Morgan Securities plc	21-Jun-2023 13:37:41	250	204.0000	XLON	05002050000047404-E0Ewp7F2vwxMQ20230621
J.P. Morgan Securities plc	21-Jun-2023 13:44:06	366	204.0000	XLON	05002050000047684-E0Ewp7F2w1fA20230621
J.P. Morgan Securities plc	21-Jun-2023 13:45:16	500	204.0000	XLON	05002050000049091-E0Ewp7F2w2WJ20230621
J.P. Morgan Securities plc	21-Jun-2023 13:45:17	354	204.0000	XLON	07002070000049416-E0Ewp7F2w2Wn20230621
J.P. Morgan Securities plc	21-Jun-2023 13:45:17	115	204.0000	XLON	07002070000049416-E0Ewp7F2w2Wp20230621
J.P. Morgan Securities plc	21-Jun-2023 13:46:18	400	204.0000	XLON	05002050000049274-E0Ewp7F2w3CW20230621
J.P. Morgan Securities plc	21-Jun-2023 13:47:02	282	204.0000	XLON	07002070000049583-E0Ewp7F2w3br20230621
J.P. Morgan Securities plc	21-Jun-2023 13:48:28	73	204.0000	XLON	07002070000049583-E0Ewp7F2w4V20230621
J.P. Morgan Securities plc	21-Jun-2023 13:51:14	6	204.0000	XLON	07002070000049583-E0Ewp7F2w6KA20230621
J.P. Morgan Securities plc	21-Jun-2023 13:53:36	125	204.2000	XLON	05002050000050116-E0Ewp7F2w7hl20230621
J.P. Morgan Securities plc	21-Jun-2023 13:53:36	237	204.2000	XLON	05002050000050116-E0Ewp7F2w7M20230621
J.P. Morgan Securities plc	21-Jun-2023 13:53:37	3	204.0000	XLON	07002070000049583-E0Ewp7F2w7ha20230621
J.P. Morgan Securities plc	21-Jun-2023 13:53:37	133	204.0000	XLON	05002050000049509-E0Ewp7F2w7hc20230621
J.P. Morgan Securities plc	21-Jun-2023 14:08:19	141	204.0000	XLON	05002050000049509-E0Ewp7F2wGvQ20230621
J.P. Morgan Securities plc	21-Jun-2023 14:08:19	462	204.0000	XLON	05002050000050442-E0Ewp7F2wGvS20230621
J.P. Morgan Securities plc	21-Jun-2023 14:08:19	208	204.0000	XLON	07002070000050622-E0Ewp7F2wGvU20230621
J.P. Morgan Securities plc	21-Jun-2023 14:16:43	191	204.0000	XLON	05002050000052582-E0Ewp7F2wM20230621
J.P. Morgan Securities plc	21-Jun-2023 14:27:09	88	204.6000	XLON	07002070000055779-E0Ewp7F2wUA020230621
J.P. Morgan Securities plc	21-Jun-2023 14:27:09	250	204.6000	XLON	07002070000055779-E0Ewp7F2wU9y20230621
J.P. Morgan Securities plc	21-Jun-2023 14:27:11	406	204.6000	XLON	07002070000055784-E0Ewp7F2wUCR20230621
J.P. Morgan Securities plc	21-Jun-2023 14:27:13	35	204.6000	XLON	05002050000055538-E0Ewp7F2wUEP20230621
J.P. Morgan Securities plc	21-Jun-2023 14:27:16	371	204.6000	XLON	05002050000055538-E0Ewp7F2wUHG20230621
J.P. Morgan Securities plc	21-Jun-2023 14:27:21	61	204.6000	XLON	05002050000055561-E0Ewp7F2wUM620230621
J.P. Morgan Securities plc	21-Jun-2023 14:27:21	345	204.6000	XLON	05002050000055561-E0Ewp7F2wUMA20230621
J.P. Morgan Securities plc	21-Jun-2023 14:28:02	277	204.6000	XLON	07002070000055826-E0Ewp7F2wUIt20230621
J.P. Morgan Securities plc	21-Jun-2023 14:36:21	94	204.6000	XLON	07002070000055826-E0Ewp7F2w9c20230621
J.P. Morgan Securities plc	21-Jun-2023 14:36:21	315	204.6000	XLON	07002070000055986-E0Ewp7F2w9gG20230621
J.P. Morgan Securities plc	21-Jun-2023 14:36:26	425	204.6000	XLON	05002050000070568-E0Ewp7F2wG920230621
J.P. Morgan Securities plc	21-Jun-2023 14:37:45	48	204.6000	XLON	05002050000070568-E0Ewp7F2wR20230621
J.P. Morgan Securities plc	21-Jun-2023 14:37:45	232	204.6000	XLON	05002050000070588-E0Ewp7F2wRt20230621
J.P. Morgan Securities plc	21-Jun-2023 14:37:45	174	204.6000	XLON	05002050000070588-E0Ewp7F2wRv20230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:44	373	204.6000	XLON	05002050000071992-E0Ewp7F2wjbG20230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:45	250	204.6000	XLON	05002050000074752-E0Ewp7F2wjjP20230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:45	90	204.6000	XLON	05002050000074752-E0Ewp7F2wjjS20230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:46	250	204.6000	XLON	07002070000074916-E0Ewp7F2wjo820230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:46	192	204.6000	XLON	07002070000074916-E0Ewp7F2wjoA20230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:47	250	204.6000	XLON	07002070000074969-E0Ewp7F2wjsL20230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:47	160	204.6000	XLON	07002070000074969-E0Ewp7F2wjsN20230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:48	75	204.6000	XLON	05002050000074889-E0Ewp7F2wjuh20230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:52	488	204.6000	XLON	07002070000075051-E0Ewp7F2wk1O20230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:52	67	204.6000	XLON	07002070000075051-E0Ewp7F2wk1R20230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:53	340	204.6000	XLON	05002050000075106-E0Ewp7F2wk2K20230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:54	124	204.6000	XLON	05002050000075150-E0Ewp7F2wk2j20230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:54	250	204.6000	XLON	05002050000075150-E0Ewp7F2wk2h20230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:55	476	204.6000	XLON	05002050000075174-E0Ewp7F2wk5P20230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:56	408	204.6000	XLON	05002050000075229-E0Ewp7F2wk8q20230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:57	250	204.6000	XLON	07002070000075388-E0Ewp7F2wkAw20230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:57	124	204.6000	XLON	07002070000075388-E0Ewp7F2wkAy20230621
J.P. Morgan Securities plc	21-Jun-2023 14:38:58	340	204.6000	XLON	07002070000075419-E0Ewp7F2wkEx20230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:03	311	204.6000	XLON	05002050000075344-E0Ewp7F2wkPw20230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:03	29	204.6000	XLON	05002050000075344-E0Ewp7F2wkPu20230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:04	510	204.6000	XLON	07002070000075656-E0Ewp7F2wkQz20230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:05	407	204.6000	XLON	05002050000075616-E0Ewp7F2wkRy20230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:05	525	204.6000	XLON	05002050000075616-E0Ewp7F2wkRw20230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:08	250	204.6000	XLON	05002050000075673-E0Ewp7F2wkZw20230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:08	90	204.6000	XLON	05002050000075673-E0Ewp7F2wkZy20230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:09	442	204.6000	XLON	07002070000075903-E0Ewp7F2wkaR20230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:10	357	204.6000	XLON	07002070000075948-E0Ewp7F2wkc320230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:10	407	204.6000	XLON	07002070000075948-E0Ewp7F2wkc520230621

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jun-2023 14:39:11	340	204.6000	XLON	07002070000075993-E0Ewp7F2wkc20230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:12	30	204.6000	XLON	05002050000075957-E0Ewp7F2wkd20230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:15	502	204.6000	XLON	07002070000076071-E0Ewp7F2wkp20230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:16	608	204.6000	XLON	07002070000076253-E0Ewp7F2wkt020230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:16	25	204.6000	XLON	07002070000076253-E0Ewp7F2wksy20230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:17	640	204.6000	XLON	05002050000076190-E0Ewp7F2wktk20230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:18	179	204.6000	XLON	05002050000076235-E0Ewp7F2wksS20230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:18	290	204.6000	XLON	05002050000076235-E0Ewp7F2wksO20230621
J.P. Morgan Securities plc	21-Jun-2023 14:39:19	43	204.6000	XLON	07002070000076395-E0Ewp7F2wkxy20230621
J.P. Morgan Securities plc	21-Jun-2023 14:40:43	68	204.6000	XLON	07002070000076457-E0Ewp7F2wmz620230621
J.P. Morgan Securities plc	21-Jun-2023 14:41:35	336	204.6000	XLON	07002070000076457-E0Ewp7F2wnvb20230621
J.P. Morgan Securities plc	21-Jun-2023 14:41:43	441	204.6000	XLON	07002070000082007-E0Ewp7F2wo3F20230621
J.P. Morgan Securities plc	21-Jun-2023 14:41:50	32	204.6000	XLON	07002070000082007-E0Ewp7F2woEv20230621
J.P. Morgan Securities plc	21-Jun-2023 14:41:50	268	204.6000	XLON	07002070000082368-E0Ewp7F2woEx20230621
J.P. Morgan Securities plc	21-Jun-2023 14:42:22	229	204.6000	XLON	05002050000082595-E0Ewp7F2woj520230621
J.P. Morgan Securities plc	21-Jun-2023 14:42:22	99	204.6000	XLON	07002070000082368-E0Ewp7F2woj320230621
J.P. Morgan Securities plc	21-Jun-2023 14:57:03	631	204.6000	XLON	05002050000084227-E0Ewp7F2x7Tj20230621
J.P. Morgan Securities plc	21-Jun-2023 14:57:03	689	204.6000	XLON	07002070000084303-E0Ewp7F2x7Th20230621
J.P. Morgan Securities plc	21-Jun-2023 14:57:04	525	204.6000	XLON	05002050000116980-E0Ewp7F2x7Ud20230621
J.P. Morgan Securities plc	21-Jun-2023 14:57:05	455	204.6000	XLON	05002050000117030-E0Ewp7F2x7W320230621
J.P. Morgan Securities plc	21-Jun-2023 14:57:06	124	204.6000	XLON	05002050000117075-E0Ewp7F2x7Z20230621
J.P. Morgan Securities plc	21-Jun-2023 14:57:06	250	204.6000	XLON	05002050000117075-E0Ewp7F2x7Z320230621
J.P. Morgan Securities plc	21-Jun-2023 14:57:06	11	204.6000	XLON	05002050000117075-E0Ewp7F2x7Z520230621
J.P. Morgan Securities plc	21-Jun-2023 14:57:09	229	204.4000	XLON	07002070000055777-E0Ewp7F2x7bi20230621
J.P. Morgan Securities plc	21-Jun-2023 14:57:09	385	204.6000	XLON	05002050000117093-E0Ewp7F2x7bM20230621
J.P. Morgan Securities plc	21-Jun-2023 14:57:09	141	204.4000	XLON	07002070000055777-E0Ewp7F2x7bQ20230621
J.P. Morgan Securities plc	21-Jun-2023 14:58:09	455	204.4000	XLON	05002050000117208-E0Ewp7F2x8iv20230621
J.P. Morgan Securities plc	21-Jun-2023 14:58:10	67	204.4000	XLON	05002050000119501-E0Ewp7F2x8jS20230621
J.P. Morgan Securities plc	21-Jun-2023 14:58:10	114	204.4000	XLON	05002050000119501-E0Ewp7F2x8jV20230621
J.P. Morgan Securities plc	21-Jun-2023 14:58:18	15	204.4000	XLON	05002050000119501-E0Ewp7F2x8tS20230621
J.P. Morgan Securities plc	21-Jun-2023 14:58:30	117	204.4000	XLON	05002050000119501-E0Ewp7F2x9RF20230621
J.P. Morgan Securities plc	21-Jun-2023 14:58:56	145	204.4000	XLON	05002050000119501-E0Ewp7F2x9vn20230621
J.P. Morgan Securities plc	21-Jun-2023 14:58:56	272	204.4000	XLON	05002050000120170-E0Ewp7F2x9vw20230621
J.P. Morgan Securities plc	21-Jun-2023 14:58:58	81	204.4000	XLON	05002050000120877-E0Ewp7F2xA0T20230621
J.P. Morgan Securities plc	21-Jun-2023 14:59:06	88	204.4000	XLON	05002050000120877-E0Ewp7F2xA7V20230621
J.P. Morgan Securities plc	21-Jun-2023 14:59:38	222	204.4000	XLON	05002050000120877-E0Ewp7F2xAiq20230621
J.P. Morgan Securities plc	21-Jun-2023 14:59:38	155	204.4000	XLON	05002050000121246-E0Ewp7F2xAis20230621
J.P. Morgan Securities plc	21-Jun-2023 14:59:40	46	204.4000	XLON	05002050000121246-E0Ewp7F2xAjd20230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:21	672	204.6000	XLON	07002070000124553-E0Ewp7F2xBke20230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:21	193	204.6000	XLON	05002050000124462-E0Ewp7F2xBKX20230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:21	879	204.6000	XLON	05002050000124462-E0Ewp7F2xBKa20230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:22	110	204.6000	XLON	07002070000124978-E0Ewp7F2xBks20230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:22	250	204.6000	XLON	07002070000124978-E0Ewp7F2xBKq20230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:23	40	204.6000	XLON	05002050000124963-E0Ewp7F2xBL720230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:23	250	204.6000	XLON	05002050000124963-E0Ewp7F2xBL320230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:23	250	204.6000	XLON	05002050000124963-E0Ewp7F2xBL520230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:25	18	204.6000	XLON	05002050000125022-E0Ewp7F2xBN420230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:26	18	204.6000	XLON	05002050000125022-E0Ewp7F2xBNH20230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:27	1	204.6000	XLON	05002050000125022-E0Ewp7F2xBN0420230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:44	28	204.6000	XLON	05002050000125022-E0Ewp7F2xBIT20230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:44	164	204.6000	XLON	05002050000125022-E0Ewp7F2xBIW20230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:52	932	204.6000	XLON	05002050000125022-E0Ewp7F2xBuV20230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:52	683	204.6000	XLON	05002050000125085-E0Ewp7F2xBuX20230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:52	14	204.6000	XLON	05002050000125022-E0Ewp7F2xBuS20230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:53	342	204.6000	XLON	07002070000126473-E0Ewp7F2xBur20230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:53	23	204.6000	XLON	07002070000126473-E0Ewp7F2xBuu20230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:55	124	204.6000	XLON	07002070000126512-E0Ewp7F2xBwK20230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:55	124	204.6000	XLON	07002070000126512-E0Ewp7F2xBwM20230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:58	2	204.6000	XLON	07002070000126512-E0Ewp7F2xBxY20230621
J.P. Morgan Securities plc	21-Jun-2023 15:00:59	1	204.6000	XLON	07002070000126512-E0Ewp7F2xBxD20230621
J.P. Morgan Securities plc	21-Jun-2023 15:01:05	135	204.6000	XLON	07002070000126512-E0Ewp7F2xC8420230621
J.P. Morgan Securities plc	21-Jun-2023 15:01:30	125	204.6000	XLON	07002070000126512-E0Ewp7F2xCSh20230621
J.P. Morgan Securities plc	21-Jun-2023 15:01:30	102	204.6000	XLON	05002050000127144-E0Ewp7F2xCsQ20230621
J.P. Morgan Securities plc	21-Jun-2023 15:01:30	163	204.6000	XLON	05002050000127144-E0Ewp7F2xCsI20230621
J.P. Morgan Securities plc	21-Jun-2023 15:01:34	498	204.6000	XLON	07002070000128406-E0Ewp7F2xCZ920230621
J.P. Morgan Securities plc	21-Jun-2023 15:01:34	59	204.6000	XLON	07002070000128406-E0Ewp7F2xCZB20230621
J.P. Morgan Securities plc	21-Jun-2023 15:01:48	114	204.2000	XLON	07002070000117309-E0Ewp7F2xCfv20230621
J.P. Morgan Securities plc	21-Jun-2023 15:01:48	122	204.2000	XLON	07002070000117309-E0Ewp7F2xCfr20230621
J.P. Morgan Securities plc	21-Jun-2023 15:01:48	470	204.6000	XLON	05002050000129021-E0Ewp7F2xCfj20230621
J.P. Morgan Securities plc	21-Jun-2023 15:01:48	121	204.6000	XLON	05002050000129021-E0Ewp7F2xCfl20230621
J.P. Morgan Securities plc	21-Jun-2023 15:07:01	414	204.2000	XLON	05002050000141954-E0Ewp7F2xJst20230621
J.P. Morgan Securities plc	21-Jun-2023 15:07:01	199	204.2000	XLON	05002050000141980-E0Ewp7F2xJsv20230621

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jun-2023 15:07:01	227	204.2000	XLON	05002050000137452-E0Ewp7F2xJsr20230621
J.P. Morgan Securities plc	21-Jun-2023 15:07:01	254	204.2000	XLON	07002070000117309-E0Ewp7F2xJsi20230621
J.P. Morgan Securities plc	21-Jun-2023 15:07:01	455	204.2000	XLON	05002050000133999-E0Ewp7F2xJsp20230621
J.P. Morgan Securities plc	21-Jun-2023 15:11:10	369	204.0000	XLON	07002070000148568-E0Ewp7F2xOoF20230621
J.P. Morgan Securities plc	21-Jun-2023 15:11:10	131	204.0000	XLON	07002070000148568-E0Ewp7F2xOoC20230621
J.P. Morgan Securities plc	21-Jun-2023 15:11:10	427	204.0000	XLON	05002050000148877-E0Ewp7F2xOoH20230621
J.P. Morgan Securities plc	21-Jun-2023 15:37:59	504	204.2000	XLON	07002070000155631-E0Ewp7F2xqTR20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:00	250	204.2000	XLON	07002070000187334-E0Ewp7F2xqUH20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:00	250	204.2000	XLON	07002070000187334-E0Ewp7F2xqUJ20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:00	88	204.2000	XLON	07002070000187334-E0Ewp7F2xqUL20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:06	406	204.2000	XLON	07002070000187344-E0Ewp7F2xqXB20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:06	182	204.2000	XLON	07002070000187344-E0Ewp7F2xqX820230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:08	127	204.2000	XLON	07002070000187407-E0Ewp7F2xqeL20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:08	109	204.0000	XLON	05002050000155271-E0Ewp7F2xqeU20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:08	300	204.2000	XLON	07002070000187407-E0Ewp7F2xqeN20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:16	195	204.0000	XLON	05002050000155271-E0Ewp7F2xqoY20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:16	534	204.0000	XLON	05002050000187753-E0Ewp7F2xqoc20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:16	280	204.0000	XLON	05002050000155271-E0Ewp7F2xqoa20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:17	365	203.6000	XLON	05002050000126413-E0Ewp7F2xqqf20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:17	105	204.0000	XLON	07002070000187553-E0Ewp7F2xqqS20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:17	378	204.0000	XLON	07002070000187553-E0Ewp7F2xqqU20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:17	456	204.0000	XLON	07002070000187553-E0Ewp7F2xqqW20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:18	366	203.6000	XLON	05002050000187862-E0Ewp7F2xqrS20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:18	216	203.6000	XLON	05002050000187862-E0Ewp7F2xqrU20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:19	427	203.6000	XLON	07002070000187582-E0Ewp7F2xqJ20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:20	129	203.2000	XLON	07002070000187569-E0Ewp7F2xqui20230621
J.P. Morgan Securities plc	21-Jun-2023 15:38:20	724	203.6000	XLON	07002070000187599-E0Ewp7F2xquX20230621
J.P. Morgan Securities plc	21-Jun-2023 15:40:47	388	203.2000	XLON	05002050000187923-E0Ewp7F2xt4q20230621
J.P. Morgan Securities plc	21-Jun-2023 15:40:47	139	203.2000	XLON	07002070000190553-E0Ewp7F2xt4m20230621
J.P. Morgan Securities plc	21-Jun-2023 15:40:47	507	203.2000	XLON	05002050000188008-E0Ewp7F2xt4u20230621
J.P. Morgan Securities plc	21-Jun-2023 15:40:47	198	203.2000	XLON	07002070000187569-E0Ewp7F2xt4o20230621
J.P. Morgan Securities plc	21-Jun-2023 15:40:48	250	203.2000	XLON	07002070000190553-E0Ewp7F2xt5o20230621
J.P. Morgan Securities plc	21-Jun-2023 15:40:48	250	203.2000	XLON	07002070000190553-E0Ewp7F2xt5m20230621
J.P. Morgan Securities plc	21-Jun-2023 15:40:48	250	203.2000	XLON	07002070000190553-E0Ewp7F2xt5k20230621
J.P. Morgan Securities plc	21-Jun-2023 15:40:48	74	203.2000	XLON	07002070000190553-E0Ewp7F2xt5q20230621
J.P. Morgan Securities plc	21-Jun-2023 15:40:49	128	202.8000	XLON	05002050000187853-E0Ewp7F2xt9s20230621
J.P. Morgan Securities plc	21-Jun-2023 15:40:49	260	202.8000	XLON	05002050000187853-E0Ewp7F2xt9l20230621
J.P. Morgan Securities plc	21-Jun-2023 15:40:49	197	202.8000	XLON	05002050000190852-E0Ewp7F2xt9920230621
J.P. Morgan Securities plc	21-Jun-2023 15:40:49	28	202.8000	XLON	05002050000190852-E0Ewp7F2xt9t20230621
J.P. Morgan Securities plc	21-Jun-2023 15:40:49	117	202.2000	XLON	07002070000190554-E0Ewp7F2xt9u20230621
J.P. Morgan Securities plc	21-Jun-2023 15:40:54	358	202.2000	XLON	07002070000190554-E0Ewp7F2xtDP20230621
J.P. Morgan Securities plc	21-Jun-2023 15:40:56	122	202.2000	XLON	07002070000190554-E0Ewp7F2xtDy20230621
J.P. Morgan Securities plc	21-Jun-2023 15:40:56	117	202.2000	XLON	07002070000190554-E0Ewp7F2xtDv20230621
J.P. Morgan Securities plc	21-Jun-2023 15:43:46	57	203.0000	XLON	05002050000194386-E0Ewp7F2xvik20230621
J.P. Morgan Securities plc	21-Jun-2023 15:44:17	314	202.8000	XLON	05002050000192081-E0Ewp7F2xwQr20230621
J.P. Morgan Securities plc	21-Jun-2023 15:44:21	108	202.6000	XLON	05002050000192501-E0Ewp7F2xwWZ20230621
J.P. Morgan Securities plc	21-Jun-2023 15:44:21	175	202.6000	XLON	05002050000192501-E0Ewp7F2xwWb20230621
J.P. Morgan Securities plc	21-Jun-2023 15:44:28	70	202.2000	XLON	07002070000191005-E0Ewp7F2xwGK20230621
J.P. Morgan Securities plc	21-Jun-2023 15:46:05	554	202.6000	XLON	05002050000198836-E0Ewp7F2xyo320230621
J.P. Morgan Securities plc	21-Jun-2023 15:47:52	114	202.4000	XLON	07002070000201253-E0Ewp7F2y0ef20230621
J.P. Morgan Securities plc	21-Jun-2023 15:48:10	99	202.4000	XLON	07002070000201253-E0Ewp7F2y0zP20230621
J.P. Morgan Securities plc	21-Jun-2023 15:48:21	326	202.4000	XLON	07002070000201253-E0Ewp7F2y1C020230621
J.P. Morgan Securities plc	21-Jun-2023 15:49:51	109	202.4000	XLON	07002070000203641-E0Ewp7F2y2oR20230621
J.P. Morgan Securities plc	21-Jun-2023 15:51:20	147	202.2000	XLON	07002070000191005-E0Ewp7F2y4We20230621
J.P. Morgan Securities plc	21-Jun-2023 15:51:20	551	202.4000	XLON	07002070000203641-E0Ewp7F2y4WN20230621
J.P. Morgan Securities plc	21-Jun-2023 15:51:28	236	202.2000	XLON	05002050000206799-E0Ewp7F2y4nT20230621
J.P. Morgan Securities plc	21-Jun-2023 15:51:28	48	202.2000	XLON	05002050000206799-E0Ewp7F2y4nP20230621
J.P. Morgan Securities plc	21-Jun-2023 15:51:28	97	202.2000	XLON	07002070000191005-E0Ewp7F2y4nL20230621
J.P. Morgan Securities plc	21-Jun-2023 15:55:11	124	202.4000	XLON	07002070000213275-E0Ewp7F2y8hb20230621
J.P. Morgan Securities plc	21-Jun-2023 15:55:11	131	202.4000	XLON	07002070000213275-E0Ewp7F2y8hY20230621
J.P. Morgan Securities plc	21-Jun-2023 15:59:12	120	202.4000	XLON	07002070000213275-E0Ewp7F2yD8U20230621
J.P. Morgan Securities plc	21-Jun-2023 16:03:17	987	202.6000	XLON	07002070000227077-E0Ewp7F2yIq620230621
J.P. Morgan Securities plc	21-Jun-2023 16:03:29	250	202.6000	XLON	07002070000228535-E0Ewp7F2yIxo20230621
J.P. Morgan Securities plc	21-Jun-2023 16:03:29	490	202.6000	XLON	07002070000228535-E0Ewp7F2yIxm20230621
J.P. Morgan Securities plc	21-Jun-2023 16:03:29	20	202.6000	XLON	07002070000228535-E0Ewp7F2yIxt20230621
J.P. Morgan Securities plc	21-Jun-2023 16:03:29	97	202.6000	XLON	07002070000228535-E0Ewp7F2yIxr20230621
J.P. Morgan Securities plc	21-Jun-2023 16:04:15	171	202.4000	XLON	07002070000213275-E0Ewp7F2yJjr20230621
J.P. Morgan Securities plc	21-Jun-2023 16:04:53	122	202.4000	XLON	05002050000216037-E0Ewp7F2yKU620230621
J.P. Morgan Securities plc	21-Jun-2023 16:04:54	251	202.4000	XLON	07002070000221049-E0Ewp7F2yKVi20230621
J.P. Morgan Securities plc	21-Jun-2023 16:04:54	155	202.4000	XLON	05002050000216037-E0Ewp7F2yKvG20230621
J.P. Morgan Securities plc	21-Jun-2023 16:07:03	250	202.4000	XLON	05002050000232167-E0Ewp7F2yN9l20230621
J.P. Morgan Securities plc	21-Jun-2023 16:07:03	512	202.4000	XLON	05002050000232167-E0Ewp7F2yN9L20230621

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jun-2023 16:07:08	42	202.2000	XLON	05002050000230989-E0Ewp7F2yNDR20230621
J.P. Morgan Securities plc	21-Jun-2023 16:07:17	238	202.2000	XLON	05002050000230989-E0Ewp7F2yNR120230621
J.P. Morgan Securities plc	21-Jun-2023 16:07:18	207	202.2000	XLON	05002050000234728-E0Ewp7F2yNTJ20230621
J.P. Morgan Securities plc	21-Jun-2023 16:07:18	171	202.2000	XLON	05002050000230989-E0Ewp7F2yNTH20230621
J.P. Morgan Securities plc	21-Jun-2023 16:08:43	158	202.0000	XLON	07002070000238323-E0Ewp7F2yPxt20230621
J.P. Morgan Securities plc	21-Jun-2023 16:08:43	250	202.0000	XLON	07002070000238323-E0Ewp7F2yPxr20230621
J.P. Morgan Securities plc	21-Jun-2023 16:08:43	250	202.0000	XLON	07002070000238323-E0Ewp7F2yPxp20230621
J.P. Morgan Securities plc	21-Jun-2023 16:08:55	212	201.8000	XLON	05002050000238548-E0Ewp7F2yQBV20230621
J.P. Morgan Securities plc	21-Jun-2023 16:08:55	198	201.8000	XLON	07002070000235517-E0Ewp7F2yQBT20230621
J.P. Morgan Securities plc	21-Jun-2023 16:11:57	99	202.0000	XLON	07002070000241208-E0Ewp7F2yVAe20230621
J.P. Morgan Securities plc	21-Jun-2023 16:11:57	471	202.0000	XLON	07002070000241208-E0Ewp7F2yVAg20230621
J.P. Morgan Securities plc	21-Jun-2023 16:13:48	419	202.4000	XLON	05002050000247729-E0Ewp7F2yXZm20230621
J.P. Morgan Securities plc	21-Jun-2023 16:14:53	275	202.4000	XLON	07002070000248678-E0Ewp7F2yYvY20230621
J.P. Morgan Securities plc	21-Jun-2023 16:14:53	200	202.4000	XLON	07002070000248678-E0Ewp7F2yYvW20230621
J.P. Morgan Securities plc	21-Jun-2023 16:16:06	500	202.4000	XLON	07002070000251515-E0Ewp7F2yHv20230621
J.P. Morgan Securities plc	21-Jun-2023 16:16:06	17	202.4000	XLON	07002070000251515-E0Ewp7F2yHa20230621
J.P. Morgan Securities plc	21-Jun-2023 16:17:46	432	202.4000	XLON	05002050000253990-E0Ewp7F2ycKM20230621
J.P. Morgan Securities plc	21-Jun-2023 16:19:27	250	202.4000	XLON	07002070000255805-E0Ewp7F2yecG20230621
J.P. Morgan Securities plc	21-Jun-2023 16:19:27	196	202.4000	XLON	07002070000255805-E0Ewp7F2yeci20230621
J.P. Morgan Securities plc	21-Jun-2023 16:20:13	5	202.2000	XLON	07002070000245953-E0Ewp7F2yg7J20230621
J.P. Morgan Securities plc	21-Jun-2023 16:20:13	273	202.2000	XLON	07002070000245953-E0Ewp7F2yg7D20230621
J.P. Morgan Securities plc	21-Jun-2023 16:20:13	217	202.2000	XLON	07002070000245953-E0Ewp7F2yg7F20230621
J.P. Morgan Securities plc	21-Jun-2023 16:21:46	69	202.2000	XLON	05002050000259292-E0Ewp7F2yiEu20230621
J.P. Morgan Securities plc	21-Jun-2023 16:21:46	2	202.2000	XLON	05002050000259292-E0Ewp7F2yiEw20230621
J.P. Morgan Securities plc	21-Jun-2023 16:27:56	243	202.4000	XLON	07002070000265845-E0Ewp7F2yq2M20230621
J.P. Morgan Securities plc	21-Jun-2023 16:28:12	232	202.4000	XLON	07002070000265990-E0Ewp7F2yqLf20230621
J.P. Morgan Securities plc	21-Jun-2023 16:28:12	269	202.4000	XLON	05002050000265938-E0Ewp7F2yqLX20230621
J.P. Morgan Securities plc	21-Jun-2023 16:28:12	185	202.4000	XLON	07002070000265900-E0Ewp7F2yqLd20230621
J.P. Morgan Securities plc	21-Jun-2023 16:28:12	406	202.4000	XLON	05002050000265964-E0Ewp7F2yqLZ20230621
J.P. Morgan Securities plc	21-Jun-2023 16:28:12	184	202.4000	XLON	07002070000265845-E0Ewp7F2yqLV20230621
J.P. Morgan Securities plc	21-Jun-2023 16:28:12	258	202.4000	XLON	07002070000265872-E0Ewp7F2yqLb20230621
J.P. Morgan Securities plc	21-Jun-2023 16:28:55	56	202.4000	XLON	05002050000267373-E0Ewp7F2yrBt20230621
J.P. Morgan Securities plc	21-Jun-2023 16:28:55	250	202.4000	XLON	05002050000267373-E0Ewp7F2yrBj20230621
J.P. Morgan Securities plc	21-Jun-2023 16:28:55	250	202.4000	XLON	05002050000267373-E0Ewp7F2yrBn20230621