

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Jun-2023 08:40:50	380	225.8000	XLON	05002050000020132-E0Ej2t4Pwje120230602
J.P. Morgan Securities plc	02-Jun-2023 08:40:51	461	225.8000	XLON	05002050000020154-E0Ej2t4Pwjed20230602
J.P. Morgan Securities plc	02-Jun-2023 08:40:52	461	225.8000	XLON	07002070000020198-E0Ej2t4Pwjiq20230602
J.P. Morgan Securities plc	02-Jun-2023 08:40:53	494	225.8000	XLON	07002070000020204-E0Ej2t4Pwjmo20230602
J.P. Morgan Securities plc	02-Jun-2023 08:40:54	362	225.8000	XLON	07002070000020209-E0Ej2t4Pwjo520230602
J.P. Morgan Securities plc	02-Jun-2023 08:40:55	329	225.8000	XLON	05002050000020197-E0Ej2t4Pwjqd20230602
J.P. Morgan Securities plc	02-Jun-2023 08:40:56	395	225.8000	XLON	05002050000020204-E0Ej2t4Pwjs320230602
J.P. Morgan Securities plc	02-Jun-2023 08:40:57	329	225.8000	XLON	07002070000020229-E0Ej2t4Pwj820230602
J.P. Morgan Securities plc	02-Jun-2023 08:40:58	223	225.8000	XLON	05002050000020214-E0Ej2t4Pwjth20230602
J.P. Morgan Securities plc	02-Jun-2023 08:40:58	104	225.8000	XLON	05002050000020214-E0Ej2t4Pwjtf20230602
J.P. Morgan Securities plc	02-Jun-2023 08:40:59	360	225.8000	XLON	07002070000020245-E0Ej2t4PwjwG20230602
J.P. Morgan Securities plc	02-Jun-2023 08:41:00	184	225.8000	XLON	05002050000020224-E0Ej2t4Pwjx320230602
J.P. Morgan Securities plc	02-Jun-2023 08:41:00	176	225.8000	XLON	05002050000020224-E0Ej2t4Pwjx520230602
J.P. Morgan Securities plc	02-Jun-2023 08:41:01	360	225.8000	XLON	07002070000020258-E0Ej2t4Pwjz720230602
J.P. Morgan Securities plc	02-Jun-2023 08:41:02	327	225.8000	XLON	05002050000020237-E0Ej2t4Pwjzm20230602
J.P. Morgan Securities plc	02-Jun-2023 08:41:03	458	225.8000	XLON	07002070000020263-E0Ej2t4Pwk0q20230602
J.P. Morgan Securities plc	02-Jun-2023 08:41:04	491	225.8000	XLON	05002050000020249-E0Ej2t4Pwk1U20230602
J.P. Morgan Securities plc	02-Jun-2023 08:41:05	229	225.2000	XLON	05002050000020264-E0Ej2t4Pwk3M20230602
J.P. Morgan Securities plc	02-Jun-2023 08:41:05	200	225.2000	XLON	05002050000020264-E0Ej2t4Pwk3K20230602
J.P. Morgan Securities plc	02-Jun-2023 08:41:05	29	225.2000	XLON	05002050000020264-E0Ej2t4Pwk3O20230602
J.P. Morgan Securities plc	02-Jun-2023 08:41:40	425	225.2000	XLON	05002050000020269-E0Ej2t4Pwk0j20230602
J.P. Morgan Securities plc	02-Jun-2023 08:41:44	412	225.2000	XLON	07002070000020452-E0Ej2t4Pwjw20230602
J.P. Morgan Securities plc	02-Jun-2023 08:42:16	189	225.2000	XLON	07002070000020466-E0Ej2t4Pwlo120230602
J.P. Morgan Securities plc	02-Jun-2023 08:42:16	10	225.2000	XLON	07002070000020452-E0Ej2t4PwloD20230602
J.P. Morgan Securities plc	02-Jun-2023 08:42:16	282	225.2000	XLON	07002070000020466-E0Ej2t4PwloF20230602
J.P. Morgan Securities plc	02-Jun-2023 08:42:19	165	225.2000	XLON	07002070000020656-E0Ej2t4Pwlr620230602
J.P. Morgan Securities plc	02-Jun-2023 08:42:19	186	225.2000	XLON	07002070000020656-E0Ej2t4Pwlr020230602
J.P. Morgan Securities plc	02-Jun-2023 08:43:37	76	225.2000	XLON	07002070000020656-E0Ej2t4Pwnsb20230602
J.P. Morgan Securities plc	02-Jun-2023 08:43:38	441	225.2000	XLON	05002050000020766-E0Ej2t4Pwnsd20230602
J.P. Morgan Securities plc	02-Jun-2023 08:43:48	462	225.2000	XLON	07002070000021164-E0Ej2t4PwoA120230602
J.P. Morgan Securities plc	02-Jun-2023 08:45:33	376	224.4000	XLON	05002050000020123-E0Ej2t4Pwqib20230602
J.P. Morgan Securities plc	02-Jun-2023 08:46:01	49	224.4000	XLON	07002070000022021-E0Ej2t4Pwrly20230602
J.P. Morgan Securities plc	02-Jun-2023 08:46:01	66	224.2000	XLON	07002070000020151-E0Ej2t4PwrJ420230602
J.P. Morgan Securities plc	02-Jun-2023 08:46:01	343	224.4000	XLON	07002070000022021-E0Ej2t4Pwrlv20230602
J.P. Morgan Securities plc	02-Jun-2023 08:46:01	3	224.4000	XLON	05002050000020123-E0Ej2t4Pwrlt20230602
J.P. Morgan Securities plc	02-Jun-2023 08:46:01	363	224.2000	XLON	07002070000020125-E0Ej2t4PwrJ220230602
J.P. Morgan Securities plc	02-Jun-2023 08:57:52	358	224.2000	XLON	05002050000023698-E0Ej2t4Px4kX20230602
J.P. Morgan Securities plc	02-Jun-2023 09:05:25	200	225.0000	XLON	05002050000029102-E0Ej2t4PxEbS20230602
J.P. Morgan Securities plc	02-Jun-2023 09:05:25	163	225.0000	XLON	05002050000029102-E0Ej2t4PxEbU20230602
J.P. Morgan Securities plc	02-Jun-2023 09:05:26	400	225.0000	XLON	07002070000029224-E0Ej2t4PxEc20230602
J.P. Morgan Securities plc	02-Jun-2023 09:05:26	334	225.0000	XLON	07002070000029224-E0Ej2t4PxEce20230602
J.P. Morgan Securities plc	02-Jun-2023 09:05:27	462	225.0000	XLON	07002070000029242-E0Ej2t4PxEhe20230602
J.P. Morgan Securities plc	02-Jun-2023 09:05:28	400	225.0000	XLON	07002070000029249-E0Ej2t4PxJ820230602
J.P. Morgan Securities plc	02-Jun-2023 09:05:28	200	225.0000	XLON	07002070000029249-E0Ej2t4PxJ620230602
J.P. Morgan Securities plc	02-Jun-2023 09:05:29	807	225.0000	XLON	07002070000029264-E0Ej2t4PxElU20230602
J.P. Morgan Securities plc	02-Jun-2023 09:05:29	81	225.0000	XLON	07002070000029249-E0Ej2t4PxElS20230602
J.P. Morgan Securities plc	02-Jun-2023 09:05:55	22	224.2000	XLON	05002050000026174-E0Ej2t4PxFBI20230602
J.P. Morgan Securities plc	02-Jun-2023 09:08:43	312	224.2000	XLON	05002050000026174-E0Ej2t4PxFHoT20230602
J.P. Morgan Securities plc	02-Jun-2023 09:08:43	125	224.2000	XLON	05002050000026174-E0Ej2t4PxFHoR20230602
J.P. Morgan Securities plc	02-Jun-2023 09:08:44	342	224.2000	XLON	07002070000030485-E0Ej2t4PxHpD20230602
J.P. Morgan Securities plc	02-Jun-2023 09:09:32	25	224.2000	XLON	07002070000030485-E0Ej2t4PxIRu20230602
J.P. Morgan Securities plc	02-Jun-2023 09:09:41	1	224.0000	XLON	07002070000022991-E0Ej2t4PxIXg20230602
J.P. Morgan Securities plc	02-Jun-2023 09:09:41	425	224.0000	XLON	07002070000022991-E0Ej2t4PxIXa20230602
J.P. Morgan Securities plc	02-Jun-2023 09:10:24	507	224.0000	XLON	07002070000030968-E0Ej2t4PxJlh20230602
J.P. Morgan Securities plc	02-Jun-2023 09:12:43	344	224.4000	XLON	07002070000031969-E0Ej2t4PxLI620230602
J.P. Morgan Securities plc	02-Jun-2023 09:14:43	71	224.4000	XLON	07002070000032530-E0Ej2t4PxNtb20230602
J.P. Morgan Securities plc	02-Jun-2023 09:14:43	136	224.4000	XLON	07002070000031969-E0Ej2t4PxNtZ20230602
J.P. Morgan Securities plc	02-Jun-2023 09:16:43	10	224.4000	XLON	05002050000032839-E0Ej2t4PxQhC20230602
J.P. Morgan Securities plc	02-Jun-2023 09:16:43	156	224.4000	XLON	07002070000032530-E0Ej2t4PxQhA20230602
J.P. Morgan Securities plc	02-Jun-2023 09:18:43	148	224.4000	XLON	05002050000032839-E0Ej2t4PxSYj20230602
J.P. Morgan Securities plc	02-Jun-2023 09:23:20	60	225.0000	XLON	05002050000035461-E0Ej2t4PxXV20230602
J.P. Morgan Securities plc	02-Jun-2023 09:23:29	516	225.0000	XLON	05002050000035462-E0Ej2t4PxXcp20230602
J.P. Morgan Securities plc	02-Jun-2023 09:26:02	376	224.6000	XLON	05002050000035522-E0Ej2t4Pxa8U20230602
J.P. Morgan Securities plc	02-Jun-2023 09:26:02	69	224.6000	XLON	05002050000035522-E0Ej2t4Pxa8W20230602
J.P. Morgan Securities plc	02-Jun-2023 09:26:03	179	224.6000	XLON	05002050000036191-E0Ej2t4Pxa8p20230602
J.P. Morgan Securities plc	02-Jun-2023 09:26:03	231	224.6000	XLON	05002050000036191-E0Ej2t4Pxa8r20230602
J.P. Morgan Securities plc	02-Jun-2023 09:27:29	224	224.6000	XLON	07002070000036187-E0Ej2t4PxbLJ20230602
J.P. Morgan Securities plc	02-Jun-2023 09:27:29	118	224.6000	XLON	07002070000036187-E0Ej2t4PxbLH20230602
J.P. Morgan Securities plc	02-Jun-2023 09:28:29	269	224.6000	XLON	07002070000036583-E0Ej2t4PxyE20230602
J.P. Morgan Securities plc	02-Jun-2023 09:28:29	207	224.6000	XLON	07002070000036583-E0Ej2t4PxyB20230602

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J.P. Morgan Securities plc	02-Jun-2023 09:29:12	200	224.6000	XLON	07002070000036797-E0Ej2t4Pxcyw20230602
J.P. Morgan Securities plc	02-Jun-2023 09:29:12	173	224.6000	XLON	07002070000036797-E0Ej2t4Pxcyy20230602
J.P. Morgan Securities plc	02-Jun-2023 09:29:12	205	224.4000	XLON	07002070000033935-E0Ej2t4PxczX20230602
J.P. Morgan Securities plc	02-Jun-2023 09:29:12	244	224.4000	XLON	07002070000034738-E0Ej2t4PxczZ20230602
J.P. Morgan Securities plc	02-Jun-2023 09:29:12	158	224.4000	XLON	05002050000032839-E0Ej2t4PxczV20230602
J.P. Morgan Securities plc	02-Jun-2023 09:29:21	247	224.4000	XLON	07002070000037058-E0Ej2t4PxdRa20230602
J.P. Morgan Securities plc	02-Jun-2023 09:29:21	163	223.8000	XLON	07002070000035455-E0Ej2t4PxdRe20230602
J.P. Morgan Securities plc	02-Jun-2023 09:29:40	23	223.8000	XLON	07002070000035455-E0Ej2t4Pxe8C20230602
J.P. Morgan Securities plc	02-Jun-2023 09:31:29	149	224.2000	XLON	05002050000037725-E0Ej2t4Pxfxs20230602
J.P. Morgan Securities plc	02-Jun-2023 09:33:29	138	224.2000	XLON	05002050000037725-E0Ej2t4Pxi0720230602
J.P. Morgan Securities plc	02-Jun-2023 09:34:21	140	224.2000	XLON	05002050000037725-E0Ej2t4PxikZ20230602
J.P. Morgan Securities plc	02-Jun-2023 09:35:29	156	224.2000	XLON	05002050000038444-E0Ej2t4Pxjkt20230602
J.P. Morgan Securities plc	02-Jun-2023 09:35:29	10	224.2000	XLON	05002050000037725-E0Ej2t4Pxjkr20230602
J.P. Morgan Securities plc	02-Jun-2023 09:37:29	46	224.2000	XLON	07002070000038987-E0Ej2t4PxIXZ20230602
J.P. Morgan Securities plc	02-Jun-2023 09:37:29	122	224.2000	XLON	05002050000038444-E0Ej2t4PxIXX20230602
J.P. Morgan Securities plc	02-Jun-2023 09:37:39	75	224.2000	XLON	07002070000038987-E0Ej2t4PxIhW20230602
J.P. Morgan Securities plc	02-Jun-2023 09:37:39	92	224.2000	XLON	07002070000038987-E0Ej2t4PxIhS20230602
J.P. Morgan Securities plc	02-Jun-2023 09:37:39	80	224.2000	XLON	05002050000039496-E0Ej2t4PxIhY20230602
J.P. Morgan Securities plc	02-Jun-2023 09:42:02	122	224.2000	XLON	05002050000039496-E0Ej2t4PxpL120230602
J.P. Morgan Securities plc	02-Jun-2023 09:42:02	190	224.2000	XLON	07002070000039557-E0Ej2t4PxpL320230602
J.P. Morgan Securities plc	02-Jun-2023 09:42:02	66	224.2000	XLON	07002070000039557-E0Ej2t4PxpL620230602
J.P. Morgan Securities plc	02-Jun-2023 09:42:05	222	224.2000	XLON	05002050000040560-E0Ej2t4PxpQ20230602
J.P. Morgan Securities plc	02-Jun-2023 09:42:05	145	224.2000	XLON	05002050000040560-E0Ej2t4PxpQB20230602
J.P. Morgan Securities plc	02-Jun-2023 09:42:17	468	224.2000	XLON	07002070000040485-E0Ej2t4PxpWR20230602
J.P. Morgan Securities plc	02-Jun-2023 09:44:41	148	224.2000	XLON	05002050000040825-E0Ej2t4PxrHI20230602
J.P. Morgan Securities plc	02-Jun-2023 09:50:05	187	224.2000	XLON	05002050000040825-E0Ej2t4Pxxv1d20230602
J.P. Morgan Securities plc	02-Jun-2023 09:50:05	148	224.2000	XLON	07002070000041041-E0Ej2t4Pxxv1f20230602
J.P. Morgan Securities plc	02-Jun-2023 09:50:06	503	224.2000	XLON	07002070000042170-E0Ej2t4Pxxv1z20230602
J.P. Morgan Securities plc	02-Jun-2023 09:51:39	150	224.2000	XLON	05002050000042339-E0Ej2t4PxxvF20230602
J.P. Morgan Securities plc	02-Jun-2023 10:01:37	286	224.2000	XLON	05002050000042339-E0Ej2t4PyAeA20230602
J.P. Morgan Securities plc	02-Jun-2023 10:18:15	147	225.2000	XLON	07002070000051435-E0Ej2t4PyWa520230602
J.P. Morgan Securities plc	02-Jun-2023 10:18:15	200	225.2000	XLON	07002070000051435-E0Ej2t4PyWzZ20230602
J.P. Morgan Securities plc	02-Jun-2023 10:18:16	147	225.2000	XLON	05002050000051334-E0Ej2t4PyWcg20230602
J.P. Morgan Securities plc	02-Jun-2023 10:18:16	200	225.2000	XLON	05002050000051334-E0Ej2t4PyWcc20230602
J.P. Morgan Securities plc	02-Jun-2023 10:18:17	451	225.2000	XLON	05002050000051338-E0Ej2t4PyWen20230602
J.P. Morgan Securities plc	02-Jun-2023 10:18:18	251	225.2000	XLON	07002070000051447-E0Ej2t4PyWfk20230602
J.P. Morgan Securities plc	02-Jun-2023 10:18:18	200	225.2000	XLON	07002070000051447-E0Ej2t4PyWfa20230602
J.P. Morgan Securities plc	02-Jun-2023 10:18:26	147	225.2000	XLON	05002050000051360-E0Ej2t4PyX0B20230602
J.P. Morgan Securities plc	02-Jun-2023 10:18:26	200	225.2000	XLON	05002050000051360-E0Ej2t4PyX0920230602
J.P. Morgan Securities plc	02-Jun-2023 10:18:29	413	225.2000	XLON	07002070000051551-E0Ej2t4PyXB20230602
J.P. Morgan Securities plc	02-Jun-2023 10:18:29	97	225.2000	XLON	07002070000051551-E0Ej2t4PyXBQ20230602
J.P. Morgan Securities plc	02-Jun-2023 10:18:33	449	225.2000	XLON	07002070000051586-E0Ej2t4PyXFD20230602
J.P. Morgan Securities plc	02-Jun-2023 10:20:18	303	225.2000	XLON	07002070000051616-E0Ej2t4PyZWw20230602
J.P. Morgan Securities plc	02-Jun-2023 10:20:18	187	225.2000	XLON	07002070000051616-E0Ej2t4PyZWz20230602
J.P. Morgan Securities plc	02-Jun-2023 10:20:26	339	225.2000	XLON	07002070000052121-E0Ej2t4PyZJP20230602
J.P. Morgan Securities plc	02-Jun-2023 10:21:27	441	225.0000	XLON	05002050000052108-E0Ej2t4PybDJ20230602
J.P. Morgan Securities plc	02-Jun-2023 10:22:26	212	225.0000	XLON	05002050000052332-E0Ej2t4Pycdy20230602
J.P. Morgan Securities plc	02-Jun-2023 10:22:26	263	225.0000	XLON	05002050000052332-E0Ej2t4Pycdw20230602
J.P. Morgan Securities plc	02-Jun-2023 10:22:50	200	225.0000	XLON	07002070000052716-E0Ej2t4PydAI20230602
J.P. Morgan Securities plc	02-Jun-2023 10:22:50	131	225.0000	XLON	07002070000052716-E0Ej2t4PydAn20230602
J.P. Morgan Securities plc	02-Jun-2023 10:22:50	41	225.0000	XLON	07002070000052716-E0Ej2t4PydAi20230602
J.P. Morgan Securities plc	02-Jun-2023 10:22:58	404	225.0000	XLON	05002050000052700-E0Ej2t4PydQf20230602
J.P. Morgan Securities plc	02-Jun-2023 10:22:58	241	224.8000	XLON	05002050000051324-E0Ej2t4PydQm20230602
J.P. Morgan Securities plc	02-Jun-2023 10:22:58	99	224.8000	XLON	05002050000051324-E0Ej2t4PydQh20230602
J.P. Morgan Securities plc	02-Jun-2023 10:22:59	200	224.8000	XLON	07002070000052849-E0Ej2t4PydRQ20230602
J.P. Morgan Securities plc	02-Jun-2023 10:22:59	204	224.8000	XLON	07002070000052849-E0Ej2t4PydRS20230602
J.P. Morgan Securities plc	02-Jun-2023 10:24:56	70	224.2000	XLON	07002070000052851-E0Ej2t4PygOm20230602
J.P. Morgan Securities plc	02-Jun-2023 10:25:30	288	224.2000	XLON	07002070000052851-E0Ej2t4Pygc20230602
J.P. Morgan Securities plc	02-Jun-2023 10:26:04	260	224.2000	XLON	07002070000053413-E0Ej2t4PyhF20230602
J.P. Morgan Securities plc	02-Jun-2023 10:26:04	118	224.2000	XLON	07002070000053413-E0Ej2t4PyhFD20230602
J.P. Morgan Securities plc	02-Jun-2023 10:26:04	46	224.2000	XLON	07002070000052851-E0Ej2t4PyhF920230602
J.P. Morgan Securities plc	02-Jun-2023 10:27:05	225	224.2000	XLON	07002070000053597-E0Ej2t4PyjPd20230602
J.P. Morgan Securities plc	02-Jun-2023 10:36:30	398	225.4000	XLON	07002070000055806-E0Ej2t4Pyso920230602
J.P. Morgan Securities plc	02-Jun-2023 10:36:31	419	225.4000	XLON	05002050000056184-E0Ej2t4Pysp820230602
J.P. Morgan Securities plc	02-Jun-2023 10:36:39	341	225.4000	XLON	07002070000056252-E0Ej2t4Pysst20230602
J.P. Morgan Securities plc	02-Jun-2023 10:37:31	200	225.4000	XLON	07002070000056288-E0Ej2t4Pyth20230602
J.P. Morgan Securities plc	02-Jun-2023 10:37:31	192	225.4000	XLON	07002070000056288-E0Ej2t4Pytlf20230602
J.P. Morgan Securities plc	02-Jun-2023 10:37:31	8	225.4000	XLON	07002070000056252-E0Ej2t4PytlD20230602
J.P. Morgan Securities plc	02-Jun-2023 10:37:32	63	225.4000	XLON	07002070000056288-E0Ej2t4PytnE20230602
J.P. Morgan Securities plc	02-Jun-2023 10:38:39	184	225.4000	XLON	05002050000056425-E0Ej2t4Pyuvq20230602

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J.P. Morgan Securities plc	02-Jun-2023 10:38:51	8	225.4000	XLON	05002050000056425-E0Ej2t4Pyyv7h20230602
J.P. Morgan Securities plc	02-Jun-2023 10:38:51	240	225.4000	XLON	05002050000056425-E0Ej2t4Pyyv7k20230602
J.P. Morgan Securities plc	02-Jun-2023 10:39:14	331	225.6000	XLON	05002050000056765-E0Ej2t4PyyvST20230602
J.P. Morgan Securities plc	02-Jun-2023 10:39:15	2	225.6000	XLON	07002070000056818-E0Ej2t4PyyvTX20230602
J.P. Morgan Securities plc	02-Jun-2023 10:39:16	364	225.6000	XLON	05002050000056772-E0Ej2t4PyyvTx20230602
J.P. Morgan Securities plc	02-Jun-2023 10:39:17	200	225.6000	XLON	05002050000056778-E0Ej2t4PyyvUx20230602
J.P. Morgan Securities plc	02-Jun-2023 10:39:17	197	225.6000	XLON	05002050000056778-E0Ej2t4PyyvUz20230602
J.P. Morgan Securities plc	02-Jun-2023 10:39:39	397	225.4000	XLON	07002070000056737-E0Ej2t4PyyvC20230602
J.P. Morgan Securities plc	02-Jun-2023 10:40:17	210	225.4000	XLON	07002070000056976-E0Ej2t4PyyvHB20230602
J.P. Morgan Securities plc	02-Jun-2023 10:40:57	44	225.4000	XLON	05002050000057051-E0Ej2t4PyyvqP20230602
J.P. Morgan Securities plc	02-Jun-2023 10:40:57	138	225.4000	XLON	05002050000057051-E0Ej2t4PyyvqR20230602
J.P. Morgan Securities plc	02-Jun-2023 10:41:02	495	225.4000	XLON	07002070000057108-E0Ej2t4Pyyvra20230602
J.P. Morgan Securities plc	02-Jun-2023 10:43:05	159	224.8000	XLON	07002070000055564-E0Ej2t4PyyvYt20230602
J.P. Morgan Securities plc	02-Jun-2023 10:43:05	18	224.8000	XLON	07002070000055564-E0Ej2t4PyyvYv20230602
J.P. Morgan Securities plc	02-Jun-2023 10:43:05	159	224.8000	XLON	07002070000055564-E0Ej2t4PyyvYp20230602
J.P. Morgan Securities plc	02-Jun-2023 10:43:05	200	225.0000	XLON	05002050000057442-E0Ej2t4PyyvYS20230602
J.P. Morgan Securities plc	02-Jun-2023 10:43:05	294	225.0000	XLON	05002050000057442-E0Ej2t4PyyvYU20230602
J.P. Morgan Securities plc	02-Jun-2023 10:47:45	390	224.2000	XLON	07002070000057826-E0Ej2t4Pz3Gs20230602
J.P. Morgan Securities plc	02-Jun-2023 10:48:03	428	223.8000	XLON	05002050000056918-E0Ej2t4Pz3eR20230602
J.P. Morgan Securities plc	02-Jun-2023 10:54:03	335	223.8000	XLON	07002070000059475-E0Ej2t4Pz9j920230602
J.P. Morgan Securities plc	02-Jun-2023 10:57:03	320	223.8000	XLON	07002070000059677-E0Ej2t4PzCDJ20230602
J.P. Morgan Securities plc	02-Jun-2023 11:05:23	126	224.4000	XLON	07002070000060651-E0Ej2t4PzKX420230602
J.P. Morgan Securities plc	02-Jun-2023 11:05:23	212	224.4000	XLON	07002070000060651-E0Ej2t4PzKX120230602
J.P. Morgan Securities plc	02-Jun-2023 11:05:37	480	224.4000	XLON	05002050000061542-E0Ej2t4PzKIO20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:36	385	224.6000	XLON	07002070000066418-E0Ej2t4Pzg6120230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:37	490	224.6000	XLON	05002050000066540-E0Ej2t4Pzg6C20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:38	200	224.6000	XLON	07002070000066421-E0Ej2t4Pzg6Q20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:38	150	224.6000	XLON	07002070000066421-E0Ej2t4Pzg6S20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:40	269	224.6000	XLON	07002070000066425-E0Ej2t4Pzg9a20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:51	84	224.6000	XLON	05002050000066551-E0Ej2t4PzgGz20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:51	505	224.4000	XLON	05002050000065461-E0Ej2t4PzgHB20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:51	433	224.4000	XLON	05002050000061582-E0Ej2t4PzgH920230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:51	267	224.6000	XLON	05002050000066551-E0Ej2t4PzgH320230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:51	116	224.6000	XLON	07002070000066425-E0Ej2t4PzgGx20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:52	399	224.4000	XLON	05002050000066586-E0Ej2t4PzgHu20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:53	199	224.2000	XLON	07002070000066465-E0Ej2t4PzgJ20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:53	490	224.2000	XLON	07002070000066465-E0Ej2t4PzgJN20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:53	267	224.2000	XLON	07002070000066465-E0Ej2t4PzgJH20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:53	490	224.2000	XLON	07002070000066465-E0Ej2t4PzgJL20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:54	198	224.2000	XLON	05002050000066592-E0Ej2t4PzgJw20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:55	400	224.2000	XLON	05002050000066600-E0Ej2t4PzgKM20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:55	125	224.2000	XLON	05002050000066600-E0Ej2t4PzgKO20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:56	2	224.2000	XLON	05002050000066602-E0Ej2t4PzgLS20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:57	1	224.2000	XLON	07002070000066477-E0Ej2t4PzgLj20230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:58	1	224.2000	XLON	05002050000066610-E0Ej2t4PzgM820230602
J.P. Morgan Securities plc	02-Jun-2023 11:33:59	80	224.0000	XLON	05002050000066613-E0Ej2t4PzgMj20230602
J.P. Morgan Securities plc	02-Jun-2023 11:34:19	137	224.4000	XLON	05002050000066663-E0Ej2t4PzgZG20230602
J.P. Morgan Securities plc	02-Jun-2023 11:34:19	253	224.4000	XLON	05002050000066663-E0Ej2t4PzgZI20230602
J.P. Morgan Securities plc	02-Jun-2023 11:49:26	182	224.4000	XLON	05002050000066667-E0Ej2t4PzrXj20230602
J.P. Morgan Securities plc	02-Jun-2023 11:49:43	243	224.4000	XLON	05002050000066667-E0Ej2t4PzreJ20230602
J.P. Morgan Securities plc	02-Jun-2023 11:56:46	91	224.4000	XLON	05002050000069728-E0Ej2t4Pzwl720230602
J.P. Morgan Securities plc	02-Jun-2023 11:56:47	235	224.4000	XLON	07002070000069702-E0Ej2t4PzwlS20230602
J.P. Morgan Securities plc	02-Jun-2023 11:56:47	85	224.4000	XLON	05002050000069728-E0Ej2t4PzwlQ20230602
J.P. Morgan Securities plc	02-Jun-2023 11:57:26	237	224.4000	XLON	05002050000072251-E0Ej2t4Pzweb20230602
J.P. Morgan Securities plc	02-Jun-2023 11:57:26	43	224.4000	XLON	07002070000069702-E0Ej2t4PzweZ20230602
J.P. Morgan Securities plc	02-Jun-2023 12:01:49	114	224.4000	XLON	05002050000072251-E0Ej2t4PzRt20230602
J.P. Morgan Securities plc	02-Jun-2023 12:01:49	188	224.4000	XLON	05002050000073732-E0Ej2t4PzUW20230602
J.P. Morgan Securities plc	02-Jun-2023 12:01:49	251	224.4000	XLON	05002050000072409-E0Ej2t4PzRv20230602
J.P. Morgan Securities plc	02-Jun-2023 12:02:02	173	224.4000	XLON	07002070000073689-E0Ej2t4PzZm720230602
J.P. Morgan Securities plc	02-Jun-2023 12:02:02	254	224.4000	XLON	05002050000073732-E0Ej2t4PzZm520230602
J.P. Morgan Securities plc	02-Jun-2023 12:02:02	99	224.2000	XLON	07002070000066494-E0Ej2t4PzZm920230602
J.P. Morgan Securities plc	02-Jun-2023 12:02:20	115	224.2000	XLON	07002070000073754-E0Ej2t4Q003l20230602
J.P. Morgan Securities plc	02-Jun-2023 12:02:20	287	224.2000	XLON	07002070000066494-E0Ej2t4Q003j20230602
J.P. Morgan Securities plc	02-Jun-2023 12:02:21	33	224.2000	XLON	07002070000073754-E0Ej2t4Q003u20230602
J.P. Morgan Securities plc	02-Jun-2023 12:02:21	67	224.2000	XLON	07002070000073837-E0Ej2t4Q003w20230602
J.P. Morgan Securities plc	02-Jun-2023 12:02:58	198	224.2000	XLON	07002070000073837-E0Ej2t4Q00XG20230602
J.P. Morgan Securities plc	02-Jun-2023 12:03:26	105	224.2000	XLON	07002070000073837-E0Ej2t4Q00x620230602
J.P. Morgan Securities plc	02-Jun-2023 12:11:17	230	224.2000	XLON	05002050000074141-E0Ej2t4Q06A20230602
J.P. Morgan Securities plc	02-Jun-2023 12:14:21	148	224.2000	XLON	07002070000074315-E0Ej2t4Q08CD20230602
J.P. Morgan Securities plc	02-Jun-2023 12:14:21	63	224.2000	XLON	05002050000074141-E0Ej2t4Q08CB20230602

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Jun-2023 12:14:33	191	224.2000	XLON	07002070000076347-E0Ej2t4Q08L820230602
J.P. Morgan Securities plc	02-Jun-2023 12:14:33	2	224.2000	XLON	07002070000074315-E0Ej2t4Q08L620230602
J.P. Morgan Securities plc	02-Jun-2023 12:14:33	197	224.2000	XLON	07002070000077124-E0Ej2t4Q08LA20230602
J.P. Morgan Securities plc	02-Jun-2023 12:14:59	410	224.2000	XLON	05002050000077287-E0Ej2t4Q08kb20230602
J.P. Morgan Securities plc	02-Jun-2023 12:15:51	256	224.2000	XLON	07002070000077272-E0Ej2t4Q09JB20230602
J.P. Morgan Securities plc	02-Jun-2023 12:15:51	230	224.2000	XLON	07002070000077272-E0Ej2t4Q09JD20230602
J.P. Morgan Securities plc	02-Jun-2023 12:27:25	415	225.0000	XLON	05002050000081353-E0Ej2t4Q0GM320230602
J.P. Morgan Securities plc	02-Jun-2023 12:27:25	154	225.2000	XLON	05002050000081374-E0Ej2t4Q0GM320230602
J.P. Morgan Securities plc	02-Jun-2023 12:27:25	200	225.2000	XLON	05002050000081374-E0Ej2t4Q0GM120230602
J.P. Morgan Securities plc	02-Jun-2023 12:40:54	172	225.6000	XLON	07002070000082231-E0Ej2t4Q0OMh20230602
J.P. Morgan Securities plc	02-Jun-2023 12:40:54	118	225.6000	XLON	07002070000082231-E0Ej2t4Q0OMc20230602
J.P. Morgan Securities plc	02-Jun-2023 12:40:54	118	225.6000	XLON	07002070000082231-E0Ej2t4Q0OMe20230602
J.P. Morgan Securities plc	02-Jun-2023 12:41:54	146	225.6000	XLON	07002070000084462-E0Ej2t4Q0Ov620230602
J.P. Morgan Securities plc	02-Jun-2023 12:43:54	146	225.6000	XLON	07002070000084462-E0Ej2t4Q0QGW20230602
J.P. Morgan Securities plc	02-Jun-2023 12:47:47	406	225.8000	XLON	07002070000086280-E0Ej2t4Q0Scg20230602
J.P. Morgan Securities plc	02-Jun-2023 12:47:48	400	225.8000	XLON	05002050000086483-E0Ej2t4Q0Sda20230602
J.P. Morgan Securities plc	02-Jun-2023 12:47:48	2	225.8000	XLON	05002050000086483-E0Ej2t4Q0Sde20230602
J.P. Morgan Securities plc	02-Jun-2023 12:52:00	277	226.4000	XLON	05002050000087476-E0Ej2t4Q0VA920230602
J.P. Morgan Securities plc	02-Jun-2023 12:52:00	184	226.4000	XLON	05002050000087476-E0Ej2t4Q0VA720230602
J.P. Morgan Securities plc	02-Jun-2023 12:58:20	280	226.4000	XLON	07002070000087314-E0Ej2t4Q0Yq120230602
J.P. Morgan Securities plc	02-Jun-2023 12:58:20	200	226.4000	XLON	07002070000087314-E0Ej2t4Q0Yq20230602
J.P. Morgan Securities plc	02-Jun-2023 12:59:54	552	226.4000	XLON	05002050000088968-E0Ej2t4Q0ZdC20230602
J.P. Morgan Securities plc	02-Jun-2023 13:01:54	238	226.4000	XLON	07002070000089029-E0Ej2t4Q0b2L20230602
J.P. Morgan Securities plc	02-Jun-2023 13:01:54	313	226.4000	XLON	07002070000089029-E0Ej2t4Q0b2O20230602
J.P. Morgan Securities plc	02-Jun-2023 13:03:54	227	226.4000	XLON	05002050000089917-E0Ej2t4Q0buk20230602
J.P. Morgan Securities plc	02-Jun-2023 13:07:02	179	226.8000	XLON	07002070000090584-E0Ej2t4Q0dCU20230602
J.P. Morgan Securities plc	02-Jun-2023 13:27:38	143	227.0000	XLON	05002050000094440-E0Ej2t4Q0r1c20230602
J.P. Morgan Securities plc	02-Jun-2023 13:27:38	171	227.0000	XLON	05002050000091857-E0Ej2t4Q0r1T20230602
J.P. Morgan Securities plc	02-Jun-2023 13:27:38	296	227.0000	XLON	05002050000091857-E0Ej2t4Q0r1W20230602
J.P. Morgan Securities plc	02-Jun-2023 13:27:38	4	227.0000	XLON	05002050000091857-E0Ej2t4Q0r1Y20230602
J.P. Morgan Securities plc	02-Jun-2023 13:28:21	108	227.0000	XLON	05002050000096808-E0Ej2t4Q0Rrq20230602
J.P. Morgan Securities plc	02-Jun-2023 13:28:42	200	227.0000	XLON	05002050000096808-E0Ej2t4Q0sCr20230602
J.P. Morgan Securities plc	02-Jun-2023 13:28:42	176	227.0000	XLON	05002050000096808-E0Ej2t4Q0s7720230602
J.P. Morgan Securities plc	02-Jun-2023 13:29:50	86	227.0000	XLON	05002050000096808-E0Ej2t4Q0uM220230602
J.P. Morgan Securities plc	02-Jun-2023 13:29:50	104	227.0000	XLON	07002070000097169-E0Ej2t4Q0uM820230602
J.P. Morgan Securities plc	02-Jun-2023 13:29:50	196	227.0000	XLON	07002070000097169-E0Ej2t4Q0uM620230602
J.P. Morgan Securities plc	02-Jun-2023 13:29:50	212	226.4000	XLON	05002050000089917-E0Ej2t4Q0uN120230602
J.P. Morgan Securities plc	02-Jun-2023 13:29:50	168	226.4000	XLON	05002050000090465-E0Ej2t4Q0uN320230602
J.P. Morgan Securities plc	02-Jun-2023 13:29:50	77	226.8000	XLON	07002070000090584-E0Ej2t4Q0uMs20230602
J.P. Morgan Securities plc	02-Jun-2023 13:29:50	4	227.0000	XLON	05002050000096808-E0Ej2t4Q0uM420230602
J.P. Morgan Securities plc	02-Jun-2023 13:29:50	200	226.8000	XLON	07002070000090584-E0Ej2t4Q0uMq20230602
J.P. Morgan Securities plc	02-Jun-2023 13:30:25	400	227.6000	XLON	07002070000098903-E0Ej2t4Q0vqg20230602
J.P. Morgan Securities plc	02-Jun-2023 13:30:26	510	227.6000	XLON	05002050000099147-E0Ej2t4Q0vV20230602
J.P. Morgan Securities plc	02-Jun-2023 13:30:27	364	227.6000	XLON	05002050000099178-E0Ej2t4Q0vxT20230602
J.P. Morgan Securities plc	02-Jun-2023 13:30:29	61	227.6000	XLON	05002050000099225-E0Ej2t4Q0w5720230602
J.P. Morgan Securities plc	02-Jun-2023 13:30:29	303	227.6000	XLON	05002050000099225-E0Ej2t4Q0w5920230602
J.P. Morgan Securities plc	02-Jun-2023 13:30:31	437	227.8000	XLON	05002050000099345-E0Ej2t4Q0wl720230602
J.P. Morgan Securities plc	02-Jun-2023 13:30:52	546	227.8000	XLON	05002050000099430-E0Ej2t4Q0xFU20230602
J.P. Morgan Securities plc	02-Jun-2023 13:31:12	504	227.2000	XLON	05002050000099975-E0Ej2t4Q0yRr20230602
J.P. Morgan Securities plc	02-Jun-2023 13:31:14	15	227.2000	XLON	05002050000100475-E0Ej2t4Q0yWq20230602
J.P. Morgan Securities plc	02-Jun-2023 13:31:14	452	227.2000	XLON	05002050000100475-E0Ej2t4Q0yWm20230602
J.P. Morgan Securities plc	02-Jun-2023 13:31:20	395	227.2000	XLON	07002070000100363-E0Ej2t4Q0yjn20230602
J.P. Morgan Securities plc	02-Jun-2023 13:31:21	433	227.2000	XLON	05002050000100605-E0Ej2t4Q0ykb20230602
J.P. Morgan Securities plc	02-Jun-2023 13:31:23	406	227.2000	XLON	07002070000100456-E0Ej2t4Q0yp920230602
J.P. Morgan Securities plc	02-Jun-2023 14:00:36	102	227.2000	XLON	05002050000100640-E0Ej2t4Q1enZ20230602
J.P. Morgan Securities plc	02-Jun-2023 14:00:36	332	227.2000	XLON	05002050000100640-E0Ej2t4Q1enX20230602
J.P. Morgan Securities plc	02-Jun-2023 14:00:36	27	227.2000	XLON	07002070000100456-E0Ej2t4Q1enV20230602
J.P. Morgan Securities plc	02-Jun-2023 14:00:48	200	227.0000	XLON	05002050000116373-E0Ej2t4Q1f2420230602
J.P. Morgan Securities plc	02-Jun-2023 14:00:48	200	227.0000	XLON	05002050000116373-E0Ej2t4Q1f2220230602
J.P. Morgan Securities plc	02-Jun-2023 14:00:48	34	227.0000	XLON	05002050000116373-E0Ej2t4Q1f2720230602
J.P. Morgan Securities plc	02-Jun-2023 14:00:54	200	227.0000	XLON	07002070000116227-E0Ej2t4Q1fAA20230602
J.P. Morgan Securities plc	02-Jun-2023 14:00:54	308	227.0000	XLON	07002070000116227-E0Ej2t4Q1fAC20230602
J.P. Morgan Securities plc	02-Jun-2023 14:01:23	436	227.0000	XLON	07002070000116249-E0Ej2t4Q1fIs20230602
J.P. Morgan Securities plc	02-Jun-2023 14:01:27	66	227.0000	XLON	05002050000116591-E0Ej2t4Q1fqw20230602
J.P. Morgan Securities plc	02-Jun-2023 14:01:27	333	227.0000	XLON	05002050000116591-E0Ej2t4Q1fqt20230602
J.P. Morgan Securities plc	02-Jun-2023 14:01:28	405	227.0000	XLON	07002070000116419-E0Ej2t4Q1frT20230602
J.P. Morgan Securities plc	02-Jun-2023 14:01:28	212	227.0000	XLON	07002070000116419-E0Ej2t4Q1frV20230602
J.P. Morgan Securities plc	02-Jun-2023 14:01:57	436	227.0000	XLON	07002070000116420-E0Ej2t4Q1glb20230602
J.P. Morgan Securities plc	02-Jun-2023 14:01:58	386	226.8000	XLON	07002070000116583-E0Ej2t4Q1gmT20230602
J.P. Morgan Securities plc	02-Jun-2023 14:01:59	232	226.8000	XLON	05002050000116770-E0Ej2t4Q1ngN20230602

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Jun-2023 14:01:59	389	226.8000	XLON	05002050000116770-E0Ej2t4Q1gNI20230602
J.P. Morgan Securities plc	02-Jun-2023 14:02:01	30	226.8000	XLON	07002070000116590-E0Ej2t4Q1gO420230602
J.P. Morgan Securities plc	02-Jun-2023 14:02:01	372	226.8000	XLON	07002070000116590-E0Ej2t4Q1gO120230602
J.P. Morgan Securities plc	02-Jun-2023 14:02:08	397	226.8000	XLON	05002050000116787-E0Ej2t4Q1gTq20230602
J.P. Morgan Securities plc	02-Jun-2023 14:02:08	151	226.8000	XLON	05002050000116787-E0Ej2t4Q1gTs20230602
J.P. Morgan Securities plc	02-Jun-2023 14:02:09	136	226.8000	XLON	07002070000116636-E0Ej2t4Q1gUs20230602
J.P. Morgan Securities plc	02-Jun-2023 14:02:09	267	226.8000	XLON	07002070000116636-E0Ej2t4Q1gUq20230602
J.P. Morgan Securities plc	02-Jun-2023 14:03:59	486	227.2000	XLON	07002070000116692-E0Ej2t4Q1iGQ20230602
J.P. Morgan Securities plc	02-Jun-2023 14:05:59	406	227.2000	XLON	07002070000117375-E0Ej2t4Q1kLc20230602
J.P. Morgan Securities plc	02-Jun-2023 14:07:59	341	227.2000	XLON	05002050000118285-E0Ej2t4Q1mFM20230602
J.P. Morgan Securities plc	02-Jun-2023 14:09:59	66	227.2000	XLON	05002050000118285-E0Ej2t4Q1ncw20230602
J.P. Morgan Securities plc	02-Jun-2023 14:09:59	150	227.2000	XLON	05002050000119013-E0Ej2t4Q1ncy20230602
J.P. Morgan Securities plc	02-Jun-2023 14:11:59	282	227.4000	XLON	05002050000119728-E0Ej2t4Q1pRU20230602
J.P. Morgan Securities plc	02-Jun-2023 14:12:21	64	227.4000	XLON	07002070000120300-E0Ej2t4Q1po520230602
J.P. Morgan Securities plc	02-Jun-2023 14:12:21	205	227.4000	XLON	07002070000120300-E0Ej2t4Q1po20230602
J.P. Morgan Securities plc	02-Jun-2023 14:12:21	161	227.4000	XLON	05002050000119728-E0Ej2t4Q1po020230602
J.P. Morgan Securities plc	02-Jun-2023 14:13:21	165	227.4000	XLON	07002070000120463-E0Ej2t4Q1qmN20230602
J.P. Morgan Securities plc	02-Jun-2023 14:14:21	153	227.6000	XLON	07002070000120895-E0Ej2t4Q1s7420230602
J.P. Morgan Securities plc	02-Jun-2023 14:14:21	213	227.6000	XLON	07002070000120895-E0Ej2t4Q1s7220230602
J.P. Morgan Securities plc	02-Jun-2023 14:16:21	193	227.6000	XLON	07002070000121224-E0Ej2t4Q1tqY20230602
J.P. Morgan Securities plc	02-Jun-2023 14:16:30	118	227.6000	XLON	07002070000121224-E0Ej2t4Q1tvW20230602
J.P. Morgan Securities plc	02-Jun-2023 14:16:30	200	227.6000	XLON	07002070000121224-E0Ej2t4Q1vW20230602
J.P. Morgan Securities plc	02-Jun-2023 14:17:30	152	227.6000	XLON	07002070000121797-E0Ej2t4Q1ujY20230602
J.P. Morgan Securities plc	02-Jun-2023 14:17:39	373	227.6000	XLON	07002070000121797-E0Ej2t4Q1unb20230602
J.P. Morgan Securities plc	02-Jun-2023 14:17:39	23	227.6000	XLON	07002070000121797-E0Ej2t4Q1und20230602
J.P. Morgan Securities plc	02-Jun-2023 14:18:30	399	227.6000	XLON	05002050000122348-E0Ej2t4Q1vXR20230602
J.P. Morgan Securities plc	02-Jun-2023 14:18:30	146	227.6000	XLON	05002050000122348-E0Ej2t4Q1vXP20230602
J.P. Morgan Securities plc	02-Jun-2023 14:20:30	194	227.6000	XLON	05002050000122611-E0Ej2t4Q1xF520230602
J.P. Morgan Securities plc	02-Jun-2023 14:22:30	152	227.6000	XLON	05002050000122611-E0Ej2t4Q1yzm20230602
J.P. Morgan Securities plc	02-Jun-2023 14:24:20	40	227.6000	XLON	05002050000124267-E0Ej2t4Q20Y920230602
J.P. Morgan Securities plc	02-Jun-2023 14:24:20	108	227.6000	XLON	05002050000123723-E0Ej2t4Q20Y720230602
J.P. Morgan Securities plc	02-Jun-2023 14:24:20	125	227.6000	XLON	05002050000122611-E0Ej2t4Q20Y120230602
J.P. Morgan Securities plc	02-Jun-2023 14:24:20	43	227.6000	XLON	05002050000123723-E0Ej2t4Q20Y520230602
J.P. Morgan Securities plc	02-Jun-2023 14:31:30	216	227.8000	XLON	07002070000126380-E0Ej2t4Q2AIX20230602
J.P. Morgan Securities plc	02-Jun-2023 14:31:30	200	227.8000	XLON	07002070000126380-E0Ej2t4Q2AIV20230602
J.P. Morgan Securities plc	02-Jun-2023 14:32:01	358	227.8000	XLON	05002050000127989-E0Ej2t4Q2Bfw20230602
J.P. Morgan Securities plc	02-Jun-2023 14:33:30	152	227.8000	XLON	07002070000128366-E0Ej2t4Q2EgV20230602
J.P. Morgan Securities plc	02-Jun-2023 14:33:30	276	227.8000	XLON	07002070000128366-E0Ej2t4Q2Ega20230602
J.P. Morgan Securities plc	02-Jun-2023 14:34:11	134	227.8000	XLON	07002070000129643-E0Ej2t4Q2Fun20230602
J.P. Morgan Securities plc	02-Jun-2023 14:34:11	111	227.8000	XLON	07002070000129643-E0Ej2t4Q2Ful20230602
J.P. Morgan Securities plc	02-Jun-2023 14:34:11	111	227.8000	XLON	07002070000129643-E0Ej2t4Q2Fuj20230602
J.P. Morgan Securities plc	02-Jun-2023 14:34:13	218	227.8000	XLON	07002070000130070-E0Ej2t4Q2Fxl20230602
J.P. Morgan Securities plc	02-Jun-2023 14:34:27	200	227.8000	XLON	07002070000130070-E0Ej2t4Q2GJe20230602
J.P. Morgan Securities plc	02-Jun-2023 14:34:29	8	227.8000	XLON	07002070000130070-E0Ej2t4Q2GMJ20230602
J.P. Morgan Securities plc	02-Jun-2023 14:34:40	200	227.8000	XLON	05002050000130342-E0Ej2t4Q2Geb20230602
J.P. Morgan Securities plc	02-Jun-2023 14:34:40	334	227.8000	XLON	05002050000130342-E0Ej2t4Q2Ged20230602
J.P. Morgan Securities plc	02-Jun-2023 14:34:55	533	227.8000	XLON	05002050000130451-E0Ej2t4Q2H5N20230602
J.P. Morgan Securities plc	02-Jun-2023 14:34:57	405	227.8000	XLON	05002050000130584-E0Ej2t4Q2H6m20230602
J.P. Morgan Securities plc	02-Jun-2023 14:34:57	21	227.8000	XLON	05002050000130584-E0Ej2t4Q2H6p20230602
J.P. Morgan Securities plc	02-Jun-2023 14:36:08	13	228.0000	XLON	05002050000131372-E0Ej2t4Q2J4w20230602
J.P. Morgan Securities plc	02-Jun-2023 14:36:08	356	228.0000	XLON	05002050000131372-E0Ej2t4Q2J4n20230602
J.P. Morgan Securities plc	02-Jun-2023 14:36:08	1	228.0000	XLON	05002050000131372-E0Ej2t4Q2J4k20230602
J.P. Morgan Securities plc	02-Jun-2023 14:38:08	232	228.0000	XLON	05002050000131990-E0Ej2t4Q2Mvb20230602
J.P. Morgan Securities plc	02-Jun-2023 14:39:51	18	228.0000	XLON	05002050000132934-E0Ej2t4Q2PaH20230602
J.P. Morgan Securities plc	02-Jun-2023 14:39:51	157	228.0000	XLON	05002050000131990-E0Ej2t4Q2PaF20230602
J.P. Morgan Securities plc	02-Jun-2023 14:39:54	156	228.0000	XLON	05002050000132934-E0Ej2t4Q2Pgl20230602
J.P. Morgan Securities plc	02-Jun-2023 14:41:51	340	228.0000	XLON	05002050000133777-E0Ej2t4Q2Ttd120230602
J.P. Morgan Securities plc	02-Jun-2023 14:41:51	44	228.0000	XLON	05002050000132934-E0Ej2t4Q2Tcx20230602
J.P. Morgan Securities plc	02-Jun-2023 14:41:51	95	228.0000	XLON	05002050000133777-E0Ej2t4Q2Tcz20230602
J.P. Morgan Securities plc	02-Jun-2023 14:41:54	171	227.8000	XLON	05002050000130600-E0Ej2t4Q2ThL20230602
J.P. Morgan Securities plc	02-Jun-2023 14:41:54	152	227.8000	XLON	05002050000130600-E0Ej2t4Q2ThI20230602
J.P. Morgan Securities plc	02-Jun-2023 14:41:54	210	227.8000	XLON	05002050000130600-E0Ej2t4Q2ThF20230602
J.P. Morgan Securities plc	02-Jun-2023 14:42:57	154	227.8000	XLON	07002070000134570-E0Ej2t4Q2VNi20230602
J.P. Morgan Securities plc	02-Jun-2023 14:42:57	200	227.8000	XLON	07002070000134570-E0Ej2t4Q2VnV20230602
J.P. Morgan Securities plc	02-Jun-2023 14:43:54	114	227.8000	XLON	07002070000135108-E0Ej2t4Q2WoY20230602
J.P. Morgan Securities plc	02-Jun-2023 14:43:54	38	227.8000	XLON	07002070000134570-E0Ej2t4Q2WoW20230602
J.P. Morgan Securities plc	02-Jun-2023 14:44:46	94	227.8000	XLON	07002070000135108-E0Ej2t4Q2XuO20230602
J.P. Morgan Securities plc	02-Jun-2023 14:44:46	239	227.8000	XLON	05002050000135147-E0Ej2t4Q2XuQ20230602
J.P. Morgan Securities plc	02-Jun-2023 14:44:49	245	227.8000	XLON	05002050000136097-E0Ej2t4Q2Y1F20230602
J.P. Morgan Securities plc	02-Jun-2023 14:44:49	149	227.8000	XLON	05002050000136097-E0Ej2t4Q2Y1C20230602

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Jun-2023 14:45:54	193	227.8000	XLON	05002050000136097-E0Ej2t4Q2zFm20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:14	185	227.6000	XLON	07002070000124187-E0Ej2t4Q2aKs20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:14	89	227.6000	XLON	07002070000124187-E0Ej2t4Q2aKq20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:14	111	227.6000	XLON	05002050000124267-E0Ej2t4Q2aKs20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:14	38	227.8000	XLON	05002050000136802-E0Ej2t4Q2aKl20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:14	52	227.8000	XLON	05002050000136802-E0Ej2t4Q2aKh20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:14	400	227.8000	XLON	05002050000136802-E0Ej2t4Q2aKJ20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:14	148	227.8000	XLON	05002050000136097-E0Ej2t4Q2aKf20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:15	382	227.6000	XLON	05002050000137057-E0Ej2t4Q2aOu20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:15	163	227.6000	XLON	05002050000137057-E0Ej2t4Q2aOs20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:16	508	227.6000	XLON	05002050000137098-E0Ej2t4Q2aS320230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:17	364	227.6000	XLON	05002050000137114-E0Ej2t4Q2aTb20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:18	546	227.6000	XLON	07002070000137078-E0Ej2t4Q2aV620230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:19	149	227.6000	XLON	07002070000137092-E0Ej2t4Q2aXv20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:19	251	227.6000	XLON	07002070000137092-E0Ej2t4Q2aXx20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:20	473	227.6000	XLON	07002070000137107-E0Ej2t4Q2aYi20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:21	437	227.6000	XLON	07002070000137113-E0Ej2t4Q2adr20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:38	510	227.6000	XLON	05002050000137175-E0Ej2t4Q2bCJ20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:38	333	227.6000	XLON	07002070000137344-E0Ej2t4Q2bCL20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:39	952	227.6000	XLON	07002070000137353-E0Ej2t4Q2bE720230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:40	878	227.6000	XLON	07002070000137359-E0Ej2t4Q2bEt20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:41	805	227.6000	XLON	05002050000137419-E0Ej2t4Q2bGN20230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:42	1025	227.6000	XLON	05002050000137427-E0Ej2t4Q2bH220230602
J.P. Morgan Securities plc	02-Jun-2023 14:46:43	732	227.6000	XLON	05002050000137440-E0Ej2t4Q2bIL20230602
J.P. Morgan Securities plc	02-Jun-2023 14:47:01	229	226.6000	XLON	07002070000136784-E0Ej2t4Q2cCU20230602
J.P. Morgan Securities plc	02-Jun-2023 14:47:01	65	226.6000	XLON	07002070000136784-E0Ej2t4Q2cCX20230602
J.P. Morgan Securities plc	02-Jun-2023 14:47:15	433	226.4000	XLON	05002050000137396-E0Ej2t4Q2cqH20230602
J.P. Morgan Securities plc	02-Jun-2023 14:47:26	286	226.0000	XLON	05002050000137408-E0Ej2t4Q2dGL20230602
J.P. Morgan Securities plc	02-Jun-2023 14:47:26	147	226.0000	XLON	05002050000137408-E0Ej2t4Q2dGL20230602
J.P. Morgan Securities plc	02-Jun-2023 14:47:34	508	225.8000	XLON	07002070000137017-E0Ej2t4Q2dYf20230602
J.P. Morgan Securities plc	02-Jun-2023 14:52:46	224	226.2000	XLON	05002050000141811-E0Ej2t4Q2mai20230602
J.P. Morgan Securities plc	02-Jun-2023 14:53:46	207	226.4000	XLON	07002070000142416-E0Ej2t4Q2nyk20230602
J.P. Morgan Securities plc	02-Jun-2023 14:53:46	106	226.4000	XLON	07002070000142416-E0Ej2t4Q2nym20230602
J.P. Morgan Securities plc	02-Jun-2023 14:53:52	220	226.2000	XLON	05002050000141811-E0Ej2t4Q2o4Z20230602
J.P. Morgan Securities plc	02-Jun-2023 14:55:26	439	226.2000	XLON	05002050000143320-E0Ej2t4Q2pw920230602
J.P. Morgan Securities plc	02-Jun-2023 14:56:10	336	225.8000	XLON	05002050000139453-E0Ej2t4Q2r8G20230602
J.P. Morgan Securities plc	02-Jun-2023 14:57:11	7	225.8000	XLON	05002050000144152-E0Ej2t4Q2sGI20230602
J.P. Morgan Securities plc	02-Jun-2023 14:57:11	200	225.8000	XLON	05002050000144152-E0Ej2t4Q2sGj20230602
J.P. Morgan Securities plc	02-Jun-2023 14:57:11	175	225.6000	XLON	07002070000143684-E0Ej2t4Q2sGx20230602
J.P. Morgan Securities plc	02-Jun-2023 14:57:35	166	225.2000	XLON	07002070000138731-E0Ej2t4Q2shp20230602
J.P. Morgan Securities plc	02-Jun-2023 14:57:35	142	225.2000	XLON	07002070000138731-E0Ej2t4Q2shn20230602
J.P. Morgan Securities plc	02-Jun-2023 14:58:31	112	224.8000	XLON	05002050000144621-E0Ej2t4Q2uld20230602
J.P. Morgan Securities plc	02-Jun-2023 14:58:31	276	224.8000	XLON	05002050000144621-E0Ej2t4Q2ulf20230602
J.P. Morgan Securities plc	02-Jun-2023 14:58:34	378	224.6000	XLON	07002070000143642-E0Ej2t4Q2uMc20230602
J.P. Morgan Securities plc	02-Jun-2023 15:00:32	141	224.6000	XLON	07002070000143642-E0Ej2t4Q2xhZ20230602
J.P. Morgan Securities plc	02-Jun-2023 15:00:32	193	224.6000	XLON	05002050000145682-E0Ej2t4Q2xhb20230602
J.P. Morgan Securities plc	02-Jun-2023 15:03:41	263	224.4000	XLON	07002070000146755-E0Ej2t4Q33Ja20230602
J.P. Morgan Securities plc	02-Jun-2023 15:05:53	379	225.4000	XLON	07002070000149672-E0Ej2t4Q36NS20230602
J.P. Morgan Securities plc	02-Jun-2023 15:06:07	2	225.6000	XLON	07002070000149829-E0Ej2t4Q36t20230602
J.P. Morgan Securities plc	02-Jun-2023 15:06:07	292	225.6000	XLON	07002070000149829-E0Ej2t4Q36th20230602
J.P. Morgan Securities plc	02-Jun-2023 15:06:21	161	225.6000	XLON	07002070000149829-E0Ej2t4Q37Du20230602
J.P. Morgan Securities plc	02-Jun-2023 15:06:21	143	225.4000	XLON	05002050000149687-E0Ej2t4Q37E820230602
J.P. Morgan Securities plc	02-Jun-2023 15:08:54	16	225.4000	XLON	07002070000151079-E0Ej2t4Q3A7X20230602
J.P. Morgan Securities plc	02-Jun-2023 15:08:54	549	225.4000	XLON	07002070000151079-E0Ej2t4Q3A7Z20230602
J.P. Morgan Securities plc	02-Jun-2023 15:12:21	264	225.6000	XLON	07002070000152165-E0Ej2t4Q3EQX20230602
J.P. Morgan Securities plc	02-Jun-2023 15:12:21	8	225.6000	XLON	07002070000152165-E0Ej2t4Q3EQf20230602
J.P. Morgan Securities plc	02-Jun-2023 15:12:21	308	225.6000	XLON	07002070000152165-E0Ej2t4Q3EQd20230602
J.P. Morgan Securities plc	02-Jun-2023 15:12:40	427	225.6000	XLON	07002070000153238-E0Ej2t4Q3EiA20230602
J.P. Morgan Securities plc	02-Jun-2023 15:13:40	186	225.6000	XLON	07002070000153928-E0Ej2t4Q3G1r20230602
J.P. Morgan Securities plc	02-Jun-2023 15:14:54	200	225.8000	XLON	07002070000154399-E0Ej2t4Q3HEZ20230602
J.P. Morgan Securities plc	02-Jun-2023 15:14:54	200	225.8000	XLON	07002070000154399-E0Ej2t4Q3HEb20230602
J.P. Morgan Securities plc	02-Jun-2023 15:14:54	46	225.8000	XLON	07002070000154399-E0Ej2t4Q3HEd20230602
J.P. Morgan Securities plc	02-Jun-2023 15:16:21	73	225.8000	XLON	05002050000154966-E0Ej2t4Q3JIT20230602
J.P. Morgan Securities plc	02-Jun-2023 15:16:21	218	225.8000	XLON	05002050000154854-E0Ej2t4Q3JIR20230602
J.P. Morgan Securities plc	02-Jun-2023 15:17:03	100	225.8000	XLON	05002050000154966-E0Ej2t4Q3KOY20230602
J.P. Morgan Securities plc	02-Jun-2023 15:17:05	39	225.8000	XLON	05002050000154966-E0Ej2t4Q3KV220230602
J.P. Morgan Securities plc	02-Jun-2023 15:18:21	33	225.8000	XLON	05002050000155787-E0Ej2t4Q3Lsf20230602
J.P. Morgan Securities plc	02-Jun-2023 15:18:21	189	225.8000	XLON	05002050000155681-E0Ej2t4Q3Lsd20230602
J.P. Morgan Securities plc	02-Jun-2023 15:20:18	116	226.6000	XLON	05002050000157101-E0Ej2t4Q3O8K20230602
J.P. Morgan Securities plc	02-Jun-2023 15:20:18	400	226.6000	XLON	05002050000157101-E0Ej2t4Q3O8l20230602

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Jun-2023 15:20:19	200	226.6000	XLON	07002070000157085-E0Ej2t4Q3OAC20230602
J.P. Morgan Securities plc	02-Jun-2023 15:20:19	200	226.6000	XLON	07002070000157085-E0Ej2t4Q3OAA20230602
J.P. Morgan Securities plc	02-Jun-2023 15:20:19	116	226.6000	XLON	07002070000157085-E0Ej2t4Q3OAE20230602
J.P. Morgan Securities plc	02-Jun-2023 15:21:08	435	226.6000	XLON	05002050000157569-E0Ej2t4Q3PMY20230602
J.P. Morgan Securities plc	02-Jun-2023 15:21:08	97	226.6000	XLON	05002050000157569-E0Ej2t4Q3PMA20230602
J.P. Morgan Securities plc	02-Jun-2023 15:21:33	185	226.0000	XLON	05002050000157091-E0Ej2t4Q3Pnn20230602
J.P. Morgan Securities plc	02-Jun-2023 15:21:50	131	226.0000	XLON	05002050000157091-E0Ej2t4Q3QC20230602
J.P. Morgan Securities plc	02-Jun-2023 15:21:50	200	226.0000	XLON	05002050000157091-E0Ej2t4Q3QC820230602
J.P. Morgan Securities plc	02-Jun-2023 15:22:09	189	225.8000	XLON	07002070000156098-E0Ej2t4Q3QXJ20230602
J.P. Morgan Securities plc	02-Jun-2023 15:22:09	304	225.8000	XLON	05002050000155787-E0Ej2t4Q3QXH20230602
J.P. Morgan Securities plc	02-Jun-2023 15:26:08	522	225.8000	XLON	07002070000160051-E0Ej2t4Q3Uzj20230602
J.P. Morgan Securities plc	02-Jun-2023 15:27:48	223	225.8000	XLON	05002050000160649-E0Ej2t4Q3Waz20230602
J.P. Morgan Securities plc	02-Jun-2023 15:28:58	133	225.8000	XLON	05002050000160649-E0Ej2t4Q3XcR20230602
J.P. Morgan Securities plc	02-Jun-2023 15:28:58	264	225.8000	XLON	05002050000160649-E0Ej2t4Q3XcP20230602
J.P. Morgan Securities plc	02-Jun-2023 15:30:34	740	225.8000	XLON	05002050000161818-E0Ej2t4Q3ZB820230602
J.P. Morgan Securities plc	02-Jun-2023 15:32:48	450	225.8000	XLON	05002050000162900-E0Ej2t4Q3cF320230602
J.P. Morgan Securities plc	02-Jun-2023 15:34:28	774	225.8000	XLON	07002070000163679-E0Ej2t4Q3e6u20230602
J.P. Morgan Securities plc	02-Jun-2023 15:37:09	97	225.8000	XLON	05002050000165199-E0Ej2t4Q3gwR20230602
J.P. Morgan Securities plc	02-Jun-2023 15:37:09	400	225.8000	XLON	05002050000165199-E0Ej2t4Q3gwP20230602
J.P. Morgan Securities plc	02-Jun-2023 15:38:48	200	225.8000	XLON	05002050000166054-E0Ej2t4Q3iMh20230602
J.P. Morgan Securities plc	02-Jun-2023 15:38:48	496	225.8000	XLON	05002050000166054-E0Ej2t4Q3iMj20230602
J.P. Morgan Securities plc	02-Jun-2023 15:39:04	166	225.2000	XLON	05002050000161323-E0Ej2t4Q3iWU20230602
J.P. Morgan Securities plc	02-Jun-2023 15:39:04	355	225.2000	XLON	05002050000158326-E0Ej2t4Q3iWS20230602
J.P. Morgan Securities plc	02-Jun-2023 15:41:08	588	225.6000	XLON	05002050000167412-E0Ej2t4Q3kgO20230602
J.P. Morgan Securities plc	02-Jun-2023 15:44:30	395	225.6000	XLON	05002050000169325-E0Ej2t4Q3ocY20230602
J.P. Morgan Securities plc	02-Jun-2023 15:44:30	91	225.6000	XLON	05002050000169325-E0Ej2t4Q3od120230602
J.P. Morgan Securities plc	02-Jun-2023 15:44:32	263	225.2000	XLON	05002050000167032-E0Ej2t4Q3oeD20230602
J.P. Morgan Securities plc	02-Jun-2023 15:45:07	231	225.2000	XLON	05002050000167032-E0Ej2t4Q3pKq20230602
J.P. Morgan Securities plc	02-Jun-2023 15:46:25	112	225.2000	XLON	05002050000170346-E0Ej2t4Q3qH20230602
J.P. Morgan Securities plc	02-Jun-2023 15:47:11	101	225.6000	XLON	05002050000171160-E0Ej2t4Q3rYu20230602
J.P. Morgan Securities plc	02-Jun-2023 15:47:30	223	225.6000	XLON	05002050000171160-E0Ej2t4Q3s2N20230602
J.P. Morgan Securities plc	02-Jun-2023 15:54:17	492	225.6000	XLON	07002070000171661-E0Ej2t4Q3yPM20230602
J.P. Morgan Securities plc	02-Jun-2023 15:54:18	207	225.6000	XLON	07002070000175723-E0Ej2t4Q3yQB20230602
J.P. Morgan Securities plc	02-Jun-2023 15:54:18	204	225.6000	XLON	07002070000175723-E0Ej2t4Q3yQ820230602
J.P. Morgan Securities plc	02-Jun-2023 15:59:04	71	225.6000	XLON	07002070000175723-E0Ej2t4Q442u20230602
J.P. Morgan Securities plc	02-Jun-2023 15:59:04	44	225.6000	XLON	07002070000175735-E0Ej2t4Q442w20230602
J.P. Morgan Securities plc	02-Jun-2023 15:59:05	166	225.6000	XLON	07002070000175735-E0Ej2t4Q444w20230602
J.P. Morgan Securities plc	02-Jun-2023 16:02:32	193	226.0000	XLON	05002050000179290-E0Ej2t4Q49KN20230602
J.P. Morgan Securities plc	02-Jun-2023 16:08:31	476	226.4000	XLON	05002050000185198-E0Ej2t4Q4Gn620230602
J.P. Morgan Securities plc	02-Jun-2023 16:08:34	375	226.4000	XLON	05002050000185302-E0Ej2t4Q4GpW20230602
J.P. Morgan Securities plc	02-Jun-2023 16:08:34	200	226.4000	XLON	05002050000185302-E0Ej2t4Q4GpS20230602
J.P. Morgan Securities plc	02-Jun-2023 16:08:34	44	226.4000	XLON	05002050000185302-E0Ej2t4Q4GpU20230602
J.P. Morgan Securities plc	02-Jun-2023 16:08:37	152	226.4000	XLON	07002070000185132-E0Ej2t4Q4Gu320230602
J.P. Morgan Securities plc	02-Jun-2023 16:10:34	139	226.4000	XLON	07002070000185132-E0Ej2t4Q4Im620230602
J.P. Morgan Securities plc	02-Jun-2023 16:10:57	138	226.6000	XLON	05002050000186397-E0Ej2t4Q4Jfz20230602
J.P. Morgan Securities plc	02-Jun-2023 16:10:57	179	226.6000	XLON	05002050000186397-E0Ej2t4Q4JfX20230602
J.P. Morgan Securities plc	02-Jun-2023 16:13:33	588	227.0000	XLON	07002070000187246-E0Ej2t4Q4Mj220230602
J.P. Morgan Securities plc	02-Jun-2023 16:13:34	419	227.0000	XLON	05002050000187410-E0Ej2t4Q4MkJ20230602
J.P. Morgan Securities plc	02-Jun-2023 16:13:34	600	227.0000	XLON	05002050000187410-E0Ej2t4Q4MkH20230602
J.P. Morgan Securities plc	02-Jun-2023 16:13:35	335	227.0000	XLON	07002070000187255-E0Ej2t4Q4Mli20230602
J.P. Morgan Securities plc	02-Jun-2023 16:13:35	200	227.0000	XLON	07002070000187255-E0Ej2t4Q4Mlg20230602
J.P. Morgan Securities plc	02-Jun-2023 16:13:36	629	227.0000	XLON	07002070000187256-E0Ej2t4Q4MmM20230602
J.P. Morgan Securities plc	02-Jun-2023 16:13:37	37	227.0000	XLON	05002050000187420-E0Ej2t4Q4MnA20230602
J.P. Morgan Securities plc	02-Jun-2023 16:13:38	484	227.0000	XLON	07002070000187260-E0Ej2t4Q4Mnj20230602
J.P. Morgan Securities plc	02-Jun-2023 16:13:39	1	227.0000	XLON	05002050000187423-E0Ej2t4Q4MoR20230602
J.P. Morgan Securities plc	02-Jun-2023 16:13:40	400	227.0000	XLON	07002070000187269-E0Ej2t4Q4Mol20230602
J.P. Morgan Securities plc	02-Jun-2023 16:13:40	181	227.0000	XLON	07002070000187269-E0Ej2t4Q4Mon20230602
J.P. Morgan Securities plc	02-Jun-2023 16:13:41	199	227.0000	XLON	07002070000187271-E0Ej2t4Q4Mp520230602
J.P. Morgan Securities plc	02-Jun-2023 16:13:43	1	227.0000	XLON	05002050000187437-E0Ej2t4Q4Mt320230602
J.P. Morgan Securities plc	02-Jun-2023 16:13:45	478	227.0000	XLON	07002070000187285-E0Ej2t4Q4Mvk20230602
J.P. Morgan Securities plc	02-Jun-2023 16:13:45	200	227.0000	XLON	07002070000187285-E0Ej2t4Q4Mvi20230602
J.P. Morgan Securities plc	02-Jun-2023 16:14:08	2	226.6000	XLON	07002070000186487-E0Ej2t4Q4NWF20230602
J.P. Morgan Securities plc	02-Jun-2023 16:14:08	264	226.6000	XLON	07002070000186487-E0Ej2t4Q4NWK20230602
J.P. Morgan Securities plc	02-Jun-2023 16:14:08	260	226.6000	XLON	05002050000186397-E0Ej2t4Q4NWW20230602
J.P. Morgan Securities plc	02-Jun-2023 16:16:08	129	226.6000	XLON	05002050000188096-E0Ej2t4Q4Pm20230602
J.P. Morgan Securities plc	02-Jun-2023 16:16:19	239	226.6000	XLON	05002050000188096-E0Ej2t4Q4Q1C20230602
J.P. Morgan Securities plc	02-Jun-2023 16:16:19	160	226.6000	XLON	05002050000188096-E0Ej2t4Q4Q1920230602
J.P. Morgan Securities plc	02-Jun-2023 16:19:19	139	226.6000	XLON	07002070000188849-E0Ej2t4Q4Tbn20230602
J.P. Morgan Securities plc	02-Jun-2023 16:19:19	325	226.6000	XLON	07002070000188849-E0Ej2t4Q4Tbr20230602
J.P. Morgan Securities plc	02-Jun-2023 16:19:19	199	226.6000	XLON	07002070000188849-E0Ej2t4Q4Tbp20230602

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Jun-2023 16:21:13	21	226.6000	XLON	07002070000189072-E0Ej2t4Q4WLK20230602
J.P. Morgan Securities plc	02-Jun-2023 16:21:19	173	226.6000	XLON	07002070000189072-E0Ej2t4Q4WOU20230602
J.P. Morgan Securities plc	02-Jun-2023 16:21:20	34	226.6000	XLON	07002070000189072-E0Ej2t4Q4WQB20230602
J.P. Morgan Securities plc	02-Jun-2023 16:23:57	200	227.0000	XLON	05002050000190663-E0Ej2t4Q4Zzh20230602
J.P. Morgan Securities plc	02-Jun-2023 16:23:57	200	227.0000	XLON	05002050000190663-E0Ej2t4Q4Zzj20230602
J.P. Morgan Securities plc	02-Jun-2023 16:23:57	146	227.0000	XLON	07002070000190517-E0Ej2t4Q4Zzn20230602
J.P. Morgan Securities plc	02-Jun-2023 16:23:57	90	227.0000	XLON	05002050000190663-E0Ej2t4Q4Zzl20230602
J.P. Morgan Securities plc	02-Jun-2023 16:23:59	259	227.0000	XLON	05002050000190671-E0Ej2t4Q4a5q20230602
J.P. Morgan Securities plc	02-Jun-2023 16:25:40	331	227.0000	XLON	05002050000191091-E0Ej2t4Q4cAJ20230602
J.P. Morgan Securities plc	02-Jun-2023 16:25:40	74	227.0000	XLON	05002050000191091-E0Ej2t4Q4cAN20230602
J.P. Morgan Securities plc	02-Jun-2023 16:25:40	200	227.0000	XLON	05002050000191091-E0Ej2t4Q4cAL20230602
J.P. Morgan Securities plc	02-Jun-2023 16:25:47	395	226.8000	XLON	05002050000191074-E0Ej2t4Q4cHo20230602
J.P. Morgan Securities plc	02-Jun-2023 16:25:47	32	226.8000	XLON	05002050000191074-E0Ej2t4Q4cHj20230602
J.P. Morgan Securities plc	02-Jun-2023 16:25:58	108	226.8000	XLON	05002050000191074-E0Ej2t4Q4cdy20230602
J.P. Morgan Securities plc	02-Jun-2023 16:26:46	218	226.8000	XLON	07002070000191076-E0Ej2t4Q4dUo20230602