

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jun-2023 08:16:01	426	200.8000	XLON	0500205000006956-E0F3LkaOZTNN20230630
J.P. Morgan Securities plc	30-Jun-2023 08:20:27	481	201.0000	XLON	0700207000007602-E0F3LkaOZaPe20230630
J.P. Morgan Securities plc	30-Jun-2023 08:20:27	339	200.8000	XLON	05002050000007157-E0F3LkaOZaPj20230630
J.P. Morgan Securities plc	30-Jun-2023 08:22:01	482	200.8000	XLON	07002070000008350-E0F3LkaOZdQE20230630
J.P. Morgan Securities plc	30-Jun-2023 08:24:21	229	200.8000	XLON	07002070000008959-E0F3LkaOZger20230630
J.P. Morgan Securities plc	30-Jun-2023 08:25:21	191	200.8000	XLON	05002050000009391-E0F3LkaOZiDa20230630
J.P. Morgan Securities plc	30-Jun-2023 08:26:01	190	200.8000	XLON	07002070000009433-E0F3LkaOZja920230630
J.P. Morgan Securities plc	30-Jun-2023 08:27:01	190	200.8000	XLON	05002050000009673-E0F3LkaOZILU20230630
J.P. Morgan Securities plc	30-Jun-2023 08:27:41	285	200.8000	XLON	05002050000009864-E0F3LkaOZmE620230630
J.P. Morgan Securities plc	30-Jun-2023 08:28:41	266	200.8000	XLON	05002050000010180-E0F3LkaOZnXh20230630
J.P. Morgan Securities plc	30-Jun-2023 08:29:41	271	200.0000	XLON	07002070000008570-E0F3LkaOZpF220230630
J.P. Morgan Securities plc	30-Jun-2023 08:29:45	228	199.3000	XLON	05002050000010325-E0F3LkaOZpQP20230630
J.P. Morgan Securities plc	30-Jun-2023 08:29:45	209	199.3000	XLON	07002070000009339-E0F3LkaOZpQN20230630
J.P. Morgan Securities plc	30-Jun-2023 08:34:18	191	199.3000	XLON	05002050000011065-E0F3LkaOZvnp20230630
J.P. Morgan Securities plc	30-Jun-2023 08:34:21	285	199.0000	XLON	05002050000010664-E0F3LkaOZvry20230630
J.P. Morgan Securities plc	30-Jun-2023 08:46:49	48	198.7000	XLON	05002050000012228-E0F3LkaOaBov20230630
J.P. Morgan Securities plc	30-Jun-2023 08:46:49	250	198.8000	XLON	07002070000013364-E0F3LkaOaBor20230630
J.P. Morgan Securities plc	30-Jun-2023 08:59:38	180	198.7000	XLON	05002050000012228-E0F3LkaOaQyp20230630
J.P. Morgan Securities plc	30-Jun-2023 08:59:38	193	198.8000	XLON	05002050000013432-E0F3LkaOaQyl20230630
J.P. Morgan Securities plc	30-Jun-2023 08:59:49	261	198.7000	XLON	05002050000015748-E0F3LkaOaRdp20230630
J.P. Morgan Securities plc	30-Jun-2023 08:59:51	369	199.0000	XLON	05002050000015803-E0F3LkaOaRjd20230630
J.P. Morgan Securities plc	30-Jun-2023 08:59:52	369	199.0000	XLON	07002070000015838-E0F3LkaOaRmu20230630
J.P. Morgan Securities plc	30-Jun-2023 08:59:53	369	199.0000	XLON	05002050000015814-E0F3LkaOaRpl20230630
J.P. Morgan Securities plc	30-Jun-2023 08:59:54	247	198.6000	XLON	05002050000011276-E0F3LkaOaRt20230630
J.P. Morgan Securities plc	30-Jun-2023 08:59:54	276	198.7000	XLON	05002050000015800-E0F3LkaOaRuP20230630
J.P. Morgan Securities plc	30-Jun-2023 08:59:54	369	199.0000	XLON	07002070000015847-E0F3LkaOaRrz20230630
J.P. Morgan Securities plc	30-Jun-2023 09:00:05	220	198.6000	XLON	05002050000015959-E0F3LkaOaSLU20230630
J.P. Morgan Securities plc	30-Jun-2023 09:00:06	17	198.6000	XLON	07002070000016009-E0F3LkaOaSNG20230630
J.P. Morgan Securities plc	30-Jun-2023 09:00:11	275	198.8000	XLON	05002050000016009-E0F3LkaOaSUF20230630
J.P. Morgan Securities plc	30-Jun-2023 09:00:11	218	198.6000	XLON	07002070000016009-E0F3LkaOaSUw20230630
J.P. Morgan Securities plc	30-Jun-2023 09:00:19	197	198.7000	XLON	07002070000016062-E0F3LkaOaSIR20230630
J.P. Morgan Securities plc	30-Jun-2023 09:00:22	252	198.7000	XLON	05002050000016057-E0F3LkaOaSyq20230630
J.P. Morgan Securities plc	30-Jun-2023 09:00:43	233	198.7000	XLON	07002070000016127-E0F3LkaOaTYI20230630
J.P. Morgan Securities plc	30-Jun-2023 09:03:38	196	198.6000	XLON	07002070000016049-E0F3LkaOaXEQ20230630
J.P. Morgan Securities plc	30-Jun-2023 09:03:38	45	198.6000	XLON	07002070000016099-E0F3LkaOaXEO20230630
J.P. Morgan Securities plc	30-Jun-2023 09:03:38	166	198.4000	XLON	07002070000015893-E0F3LkaOaXES20230630
J.P. Morgan Securities plc	30-Jun-2023 09:03:38	37	198.7000	XLON	07002070000016221-E0F3LkaOaXEM20230630
J.P. Morgan Securities plc	30-Jun-2023 09:03:38	233	198.7000	XLON	07002070000016221-E0F3LkaOaXEE20230630
J.P. Morgan Securities plc	30-Jun-2023 09:13:56	213	198.6000	XLON	05002050000018958-E0F3LkaOaiQ320230630
J.P. Morgan Securities plc	30-Jun-2023 09:13:57	250	198.6000	XLON	07002070000018981-E0F3LkaOaiQY20230630
J.P. Morgan Securities plc	30-Jun-2023 09:13:58	29	198.6000	XLON	07002070000018981-E0F3LkaOaiR120230630
J.P. Morgan Securities plc	30-Jun-2023 09:13:59	219	198.6000	XLON	05002050000018966-E0F3LkaOaiRH20230630
J.P. Morgan Securities plc	30-Jun-2023 09:14:00	219	198.6000	XLON	07002070000018992-E0F3LkaOaiRu20230630
J.P. Morgan Securities plc	30-Jun-2023 09:14:04	219	199.0000	XLON	07002070000019011-E0F3LkaOaiX320230630
J.P. Morgan Securities plc	30-Jun-2023 09:14:05	369	199.0000	XLON	07002070000019013-E0F3LkaOaiY320230630
J.P. Morgan Securities plc	30-Jun-2023 09:14:06	369	199.0000	XLON	07002070000019014-E0F3LkaOaiZz20230630
J.P. Morgan Securities plc	30-Jun-2023 09:14:07	199	198.6000	XLON	05002050000018968-E0F3LkaOaidc20230630
J.P. Morgan Securities plc	30-Jun-2023 09:14:07	152	199.0000	XLON	05002050000018990-E0F3LkaOaido20230630
J.P. Morgan Securities plc	30-Jun-2023 09:14:12	196	198.7000	XLON	05002050000019006-E0F3LkaOaihP20230630
J.P. Morgan Securities plc	30-Jun-2023 09:14:12	82	198.7000	XLON	05002050000019006-E0F3LkaOaihT20230630
J.P. Morgan Securities plc	30-Jun-2023 09:14:12	206	198.8000	XLON	07002070000019041-E0F3LkaOaihl20230630
J.P. Morgan Securities plc	30-Jun-2023 09:14:16	218	198.7000	XLON	05002050000019011-E0F3LkaOaikA20230630
J.P. Morgan Securities plc	30-Jun-2023 09:14:25	54	198.7000	XLON	05002050000019030-E0F3LkaOaikE20230630
J.P. Morgan Securities plc	30-Jun-2023 09:14:32	223	198.7000	XLON	05002050000019030-E0F3LkaOaj2820230630
J.P. Morgan Securities plc	30-Jun-2023 09:15:15	195	198.7000	XLON	05002050000019180-E0F3LkaOajeB20230630
J.P. Morgan Securities plc	30-Jun-2023 09:18:06	208	198.7000	XLON	07002070000019407-E0F3LkaOam7k20230630
J.P. Morgan Securities plc	30-Jun-2023 09:20:57	85	198.7000	XLON	07002070000019407-E0F3LkaOaoWG20230630
J.P. Morgan Securities plc	30-Jun-2023 09:22:17	190	198.7000	XLON	05002050000020376-E0F3LkaOapYq20230630
J.P. Morgan Securities plc	30-Jun-2023 09:24:03	112	198.7000	XLON	05002050000020606-E0F3LkaOairLD20230630
J.P. Morgan Securities plc	30-Jun-2023 09:24:03	23	198.7000	XLON	05002050000020376-E0F3LkaOairLB20230630
J.P. Morgan Securities plc	30-Jun-2023 09:24:57	127	198.7000	XLON	05002050000020606-E0F3LkaOas2620230630
J.P. Morgan Securities plc	30-Jun-2023 09:24:59	77	198.7000	XLON	07002070000021249-E0F3LkaOas2w20230630
J.P. Morgan Securities plc	30-Jun-2023 09:26:45	136	198.7000	XLON	07002070000021249-E0F3LkaOatU620230630
J.P. Morgan Securities plc	30-Jun-2023 09:38:32	290	198.7000	XLON	05002050000021539-E0F3LkaOb3UW20230630
J.P. Morgan Securities plc	30-Jun-2023 09:38:33	34	198.6000	XLON	05002050000018994-E0F3LkaOb3Ux20230630
J.P. Morgan Securities plc	30-Jun-2023 09:38:33	193	198.7000	XLON	07002070000023723-E0F3LkaOb3Us20230630
J.P. Morgan Securities plc	30-Jun-2023 09:38:33	225	198.6000	XLON	05002050000018994-E0F3LkaOb3Uv20230630
J.P. Morgan Securities plc	30-Jun-2023 09:38:34	251	198.6000	XLON	05002050000023749-E0F3LkaOb3VP20230630
J.P. Morgan Securities plc	30-Jun-2023 09:38:35	232	198.6000	XLON	07002070000023729-E0F3LkaOb3Vt20230630
J.P. Morgan Securities plc	30-Jun-2023 09:38:36	212	198.6000	XLON	05002050000023757-E0F3LkaOb3YD20230630
J.P. Morgan Securities plc	30-Jun-2023 09:38:40	251	198.6000	XLON	07002070000023738-E0F3LkaOb3bJ20230630
J.P. Morgan Securities plc	30-Jun-2023 09:38:42	290	198.6000	XLON	07002070000023748-E0F3LkaOb3cl20230630

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jun-2023 09:38:43	426	198.6000	XLON	05002050000023777-E0F3LkaOb3d220230630
J.P. Morgan Securities plc	30-Jun-2023 09:38:46	176	198.6000	XLON	05002050000023779-E0F3LkaOb3fT20230630
J.P. Morgan Securities plc	30-Jun-2023 09:38:46	17	198.6000	XLON	05002050000023779-E0F3LkaOb3fW20230630
J.P. Morgan Securities plc	30-Jun-2023 09:40:30	251	198.6000	XLON	07002070000023764-E0F3LkaOb4pq20230630
J.P. Morgan Securities plc	30-Jun-2023 09:40:35	60	198.6000	XLON	07002070000023961-E0F3LkaOb4sn20230630
J.P. Morgan Securities plc	30-Jun-2023 09:40:36	24	198.9000	XLON	07002070000023978-E0F3LkaOb4ti20230630
J.P. Morgan Securities plc	30-Jun-2023 09:40:37	269	198.9000	XLON	07002070000023983-E0F3LkaOb4ul20230630
J.P. Morgan Securities plc	30-Jun-2023 09:40:38	269	198.9000	XLON	05002050000023987-E0F3LkaOb4uc20230630
J.P. Morgan Securities plc	30-Jun-2023 09:40:39	250	198.9000	XLON	07002070000023987-E0F3LkaOb4vZ20230630
J.P. Morgan Securities plc	30-Jun-2023 09:40:40	99	198.9000	XLON	07002070000023989-E0F3LkaOb4wL20230630
J.P. Morgan Securities plc	30-Jun-2023 09:40:40	93	198.9000	XLON	07002070000023989-E0F3LkaOb4w020230630
J.P. Morgan Securities plc	30-Jun-2023 09:40:52	369	199.0000	XLON	07002070000024009-E0F3LkaOb53m20230630
J.P. Morgan Securities plc	30-Jun-2023 09:42:29	16	198.9000	XLON	07002070000024026-E0F3LkaOb6Yh20230630
J.P. Morgan Securities plc	30-Jun-2023 09:42:29	250	198.9000	XLON	07002070000024026-E0F3LkaOb6Yf20230630
J.P. Morgan Securities plc	30-Jun-2023 09:42:45	247	198.8000	XLON	07002070000024249-E0F3LkaOb6ey20230630
J.P. Morgan Securities plc	30-Jun-2023 09:43:45	247	198.8000	XLON	07002070000024406-E0F3LkaOb7Ve20230630
J.P. Morgan Securities plc	30-Jun-2023 09:44:25	247	198.8000	XLON	05002050000024557-E0F3LkaOb7420230630
J.P. Morgan Securities plc	30-Jun-2023 09:45:26	190	198.8000	XLON	07002070000024660-E0F3LkaOb8my20230630
J.P. Morgan Securities plc	30-Jun-2023 09:46:05	228	198.8000	XLON	05002050000024800-E0F3LkaOb98L20230630
J.P. Morgan Securities plc	30-Jun-2023 09:46:32	209	198.6000	XLON	07002070000023961-E0F3LkaOb9Oq20230630
J.P. Morgan Securities plc	30-Jun-2023 09:52:05	57	198.6000	XLON	07002070000025840-E0F3LkaObD5m20230630
J.P. Morgan Securities plc	30-Jun-2023 09:52:05	48	198.6000	XLON	07002070000025840-E0F3LkaObDSi20230630
J.P. Morgan Securities plc	30-Jun-2023 09:52:05	5	198.6000	XLON	07002070000025840-E0F3LkaObDSk20230630
J.P. Morgan Securities plc	30-Jun-2023 09:52:45	209	198.6000	XLON	05002050000025936-E0F3LkaObDJE20230630
J.P. Morgan Securities plc	30-Jun-2023 09:53:45	150	198.6000	XLON	07002070000025957-E0F3LkaObENq20230630
J.P. Morgan Securities plc	30-Jun-2023 09:54:49	369	199.0000	XLON	05002050000026194-E0F3LkaObFfL20230630
J.P. Morgan Securities plc	30-Jun-2023 09:54:53	152	199.0000	XLON	05002050000026207-E0F3LkaObFjr20230630
J.P. Morgan Securities plc	30-Jun-2023 09:55:05	192	198.6000	XLON	07002070000026112-E0F3LkaObFbj20230630
J.P. Morgan Securities plc	30-Jun-2023 09:55:05	70	198.6000	XLON	07002070000026112-E0F3LkaObFbj20230630
J.P. Morgan Securities plc	30-Jun-2023 10:00:03	226	199.0000	XLON	07002070000026976-E0F3LkaObJs920230630
J.P. Morgan Securities plc	30-Jun-2023 10:00:05	143	199.0000	XLON	05002050000027030-E0F3LkaObJul20230630
J.P. Morgan Securities plc	30-Jun-2023 10:00:05	226	199.0000	XLON	05002050000027030-E0F3LkaObJuj20230630
J.P. Morgan Securities plc	30-Jun-2023 10:02:08	134	200.0000	XLON	05002050000027449-E0F3LkaObMMk20230630
J.P. Morgan Securities plc	30-Jun-2023 10:02:08	353	200.0000	XLON	05002050000027449-E0F3LkaObMMi20230630
J.P. Morgan Securities plc	30-Jun-2023 10:02:11	461	199.8000	XLON	05002050000027446-E0F3LkaObMRR20230630
J.P. Morgan Securities plc	30-Jun-2023 10:03:48	61	199.8000	XLON	05002050000027822-E0F3LkaObO2T20230630
J.P. Morgan Securities plc	30-Jun-2023 10:07:32	70	200.0000	XLON	07002070000028501-E0F3LkaObRgU20230630
J.P. Morgan Securities plc	30-Jun-2023 10:07:32	163	200.0000	XLON	07002070000028501-E0F3LkaObRgo20230630
J.P. Morgan Securities plc	30-Jun-2023 10:07:34	484	200.0000	XLON	05002050000028561-E0F3LkaObRjF20230630
J.P. Morgan Securities plc	30-Jun-2023 10:07:34	201	200.0000	XLON	05002050000028561-E0F3LkaObRjH20230630
J.P. Morgan Securities plc	30-Jun-2023 10:11:12	707	199.9000	XLON	07002070000028701-E0F3LkaObUhw20230630
J.P. Morgan Securities plc	30-Jun-2023 10:13:40	54	199.8000	XLON	05002050000028556-E0F3LkaObVzv20230630
J.P. Morgan Securities plc	30-Jun-2023 10:13:40	226	199.9000	XLON	05002050000029143-E0F3LkaObVzl20230630
J.P. Morgan Securities plc	30-Jun-2023 10:13:40	300	199.9000	XLON	05002050000029143-E0F3LkaObVzn20230630
J.P. Morgan Securities plc	30-Jun-2023 10:13:40	24	199.9000	XLON	07002070000028701-E0F3LkaObVzj20230630
J.P. Morgan Securities plc	30-Jun-2023 10:15:24	187	199.8000	XLON	05002050000028556-E0F3LkaObXJs20230630
J.P. Morgan Securities plc	30-Jun-2023 10:15:24	201	199.8000	XLON	07002070000028498-E0F3LkaObXJu20230630
J.P. Morgan Securities plc	30-Jun-2023 10:17:46	584	200.0000	XLON	07002070000029618-E0F3LkaObZFu20230630
J.P. Morgan Securities plc	30-Jun-2023 10:19:26	306	201.0000	XLON	07002070000029796-E0F3LkaObaWt20230630
J.P. Morgan Securities plc	30-Jun-2023 10:19:26	275	201.0000	XLON	07002070000029796-E0F3LkaObaWr20230630
J.P. Morgan Securities plc	30-Jun-2023 10:21:06	369	201.0000	XLON	05002050000030172-E0F3LkaObc6i20230630
J.P. Morgan Securities plc	30-Jun-2023 10:21:06	131	201.0000	XLON	05002050000030172-E0F3LkaObc6k20230630
J.P. Morgan Securities plc	30-Jun-2023 10:31:07	42	201.0000	XLON	07002070000031259-E0F3LkaObi8F20230630
J.P. Morgan Securities plc	30-Jun-2023 10:31:07	112	201.0000	XLON	07002070000031259-E0F3LkaObi8H20230630
J.P. Morgan Securities plc	30-Jun-2023 10:31:07	42	201.0000	XLON	07002070000031259-E0F3LkaObi8D20230630
J.P. Morgan Securities plc	30-Jun-2023 10:31:07	369	201.0000	XLON	07002070000031259-E0F3LkaObi8B20230630
J.P. Morgan Securities plc	30-Jun-2023 10:31:07	102	201.0000	XLON	07002070000031259-E0F3LkaObi8920230630
J.P. Morgan Securities plc	30-Jun-2023 10:32:47	128	200.8000	XLON	05002050000031567-E0F3LkaObmZM20230630
J.P. Morgan Securities plc	30-Jun-2023 10:32:47	382	200.8000	XLON	05002050000031567-E0F3LkaObmZK20230630
J.P. Morgan Securities plc	30-Jun-2023 10:32:47	228	200.8000	XLON	05002050000031567-E0F3LkaObmZO20230630
J.P. Morgan Securities plc	30-Jun-2023 10:35:19	43	200.6000	XLON	05002050000031731-E0F3LkaObopC20230630
J.P. Morgan Securities plc	30-Jun-2023 10:35:19	191	200.6000	XLON	05002050000031731-E0F3LkaObop820230630
J.P. Morgan Securities plc	30-Jun-2023 10:37:06	234	200.6000	XLON	05002050000031901-E0F3LkaObqFd20230630
J.P. Morgan Securities plc	30-Jun-2023 10:41:08	369	201.0000	XLON	05002050000032555-E0F3LkaObtQ420230630
J.P. Morgan Securities plc	30-Jun-2023 10:42:08	257	201.0000	XLON	07002070000032458-E0F3LkaObuZd20230630
J.P. Morgan Securities plc	30-Jun-2023 10:42:48	78	201.0000	XLON	05002050000032718-E0F3LkaObux820230630
J.P. Morgan Securities plc	30-Jun-2023 10:44:29	244	201.0000	XLON	07002070000032634-E0F3LkaObwBf20230630
J.P. Morgan Securities plc	30-Jun-2023 10:44:29	369	201.0000	XLON	07002070000032634-E0F3LkaObwBd20230630
J.P. Morgan Securities plc	30-Jun-2023 10:46:08	369	201.0000	XLON	05002050000033096-E0F3LkaObxdV20230630
J.P. Morgan Securities plc	30-Jun-2023 10:47:09	41	201.0000	XLON	05002050000033212-E0F3LkaObYRK20230630
J.P. Morgan Securities plc	30-Jun-2023 10:47:48	369	201.0000	XLON	07002070000033071-E0F3LkaObYzf20230630
J.P. Morgan Securities plc	30-Jun-2023 10:47:50	258	200.8000	XLON	07002070000032584-E0F3LkaObYjO20230630

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jun-2023 10:50:34	151	201.4000	XLON	07002070000033366-E0F3LkaOc18920230630
J.P. Morgan Securities plc	30-Jun-2023 10:52:50	92	201.4000	XLON	07002070000033366-E0F3LkaOc2U620230630
J.P. Morgan Securities plc	30-Jun-2023 10:52:50	192	201.4000	XLON	05002050000033769-E0F3LkaOc2U820230630
J.P. Morgan Securities plc	30-Jun-2023 10:53:52	243	201.4000	XLON	07002070000033989-E0F3LkaOc39S20230630
J.P. Morgan Securities plc	30-Jun-2023 10:54:30	250	201.4000	XLON	07002070000034071-E0F3LkaOc3Zd20230630
J.P. Morgan Securities plc	30-Jun-2023 10:54:50	82	201.4000	XLON	07002070000034071-E0F3LkaOc3Kk20230630
J.P. Morgan Securities plc	30-Jun-2023 10:55:30	196	201.4000	XLON	07002070000034251-E0F3LkaOc4K120230630
J.P. Morgan Securities plc	30-Jun-2023 10:58:49	242	201.4000	XLON	05002050000034908-E0F3LkaOc6bU20230630
J.P. Morgan Securities plc	30-Jun-2023 11:00:50	306	201.4000	XLON	07002070000034910-E0F3LkaOc8W20230630
J.P. Morgan Securities plc	30-Jun-2023 11:01:09	36	201.4000	XLON	05002050000035164-E0F3LkaOc8kZ20230630
J.P. Morgan Securities plc	30-Jun-2023 11:01:09	250	201.4000	XLON	05002050000035164-E0F3LkaOc8kX20230630
J.P. Morgan Securities plc	30-Jun-2023 11:01:09	243	201.2000	XLON	05002050000034093-E0F3LkaOc8ke20230630
J.P. Morgan Securities plc	30-Jun-2023 11:01:23	243	201.0000	XLON	07002070000033315-E0F3LkaOc8sk20230630
J.P. Morgan Securities plc	30-Jun-2023 11:04:50	255	201.0000	XLON	05002050000035457-E0F3LkaOcB2J20230630
J.P. Morgan Securities plc	30-Jun-2023 11:04:50	68	201.0000	XLON	05002050000035457-E0F3LkaOcB2F20230630
J.P. Morgan Securities plc	30-Jun-2023 11:08:13	229	201.8000	XLON	07002070000035767-E0F3LkaOcDsw20230630
J.P. Morgan Securities plc	30-Jun-2023 11:08:23	332	201.8000	XLON	05002050000035971-E0F3LkaOcDyg20230630
J.P. Morgan Securities plc	30-Jun-2023 11:09:31	290	201.8000	XLON	05002050000036104-E0F3LkaOcC8ki20230630
J.P. Morgan Securities plc	30-Jun-2023 11:11:09	369	202.4000	XLON	07002070000036176-E0F3LkaOcFyl20230630
J.P. Morgan Securities plc	30-Jun-2023 11:12:49	152	202.4000	XLON	07002070000036385-E0F3LkaOcGz420230630
J.P. Morgan Securities plc	30-Jun-2023 11:13:50	329	202.4000	XLON	05002050000036675-E0F3LkaOcHg520230630
J.P. Morgan Securities plc	30-Jun-2023 11:14:30	40	202.4000	XLON	05002050000036734-E0F3LkaOcI5Y20230630
J.P. Morgan Securities plc	30-Jun-2023 11:15:30	184	202.4000	XLON	05002050000036869-E0F3LkaOcIrfR20230630
J.P. Morgan Securities plc	30-Jun-2023 11:15:30	152	202.4000	XLON	05002050000036869-E0F3LkaOcIrfP20230630
J.P. Morgan Securities plc	30-Jun-2023 11:16:09	322	202.4000	XLON	07002070000036751-E0F3LkaOcJES20230630
J.P. Morgan Securities plc	30-Jun-2023 11:17:49	47	202.4000	XLON	07002070000036899-E0F3LkaOcKBv20230630
J.P. Morgan Securities plc	30-Jun-2023 11:18:08	264	202.4000	XLON	07002070000036945-E0F3LkaOcKmx20230630
J.P. Morgan Securities plc	30-Jun-2023 11:19:29	147	202.4000	XLON	05002050000037227-E0F3LkaOcKxD20230630
J.P. Morgan Securities plc	30-Jun-2023 11:19:29	81	202.4000	XLON	05002050000037227-E0F3LkaOcKxP20230630
J.P. Morgan Securities plc	30-Jun-2023 11:22:29	259	202.2000	XLON	05002050000037474-E0F3LkaOcMlo20230630
J.P. Morgan Securities plc	30-Jun-2023 11:23:11	30	202.2000	XLON	05002050000037474-E0F3LkaOcN4x20230630
J.P. Morgan Securities plc	30-Jun-2023 11:23:11	312	202.2000	XLON	07002070000037391-E0F3LkaOcN4z20230630
J.P. Morgan Securities plc	30-Jun-2023 11:35:29	23	202.6000	XLON	07002070000037568-E0F3LkaOcUKj20230630
J.P. Morgan Securities plc	30-Jun-2023 11:35:29	249	202.6000	XLON	07002070000037568-E0F3LkaOcUKg20230630
J.P. Morgan Securities plc	30-Jun-2023 11:35:35	369	202.6000	XLON	07002070000038662-E0F3LkaOcUPJ20230630
J.P. Morgan Securities plc	30-Jun-2023 11:36:09	152	202.6000	XLON	07002070000038702-E0F3LkaOcUmi20230630
J.P. Morgan Securities plc	30-Jun-2023 11:36:09	17	202.6000	XLON	07002070000038702-E0F3LkaOcUmk20230630
J.P. Morgan Securities plc	30-Jun-2023 11:37:09	87	202.6000	XLON	07002070000038799-E0F3LkaOcVST20230630
J.P. Morgan Securities plc	30-Jun-2023 11:37:49	152	202.6000	XLON	05002050000038961-E0F3LkaOcVvh20230630
J.P. Morgan Securities plc	30-Jun-2023 11:38:49	152	202.6000	XLON	07002070000039016-E0F3LkaOcWk320230630
J.P. Morgan Securities plc	30-Jun-2023 11:39:29	17	202.6000	XLON	05002050000039155-E0F3LkaOcXNm20230630
J.P. Morgan Securities plc	30-Jun-2023 11:40:30	114	202.6000	XLON	07002070000039190-E0F3LkaOcXyU20230630
J.P. Morgan Securities plc	30-Jun-2023 11:41:09	91	202.8000	XLON	05002050000039356-E0F3LkaOcYwn20230630
J.P. Morgan Securities plc	30-Jun-2023 11:41:09	500	202.8000	XLON	05002050000039356-E0F3LkaOcYwk20230630
J.P. Morgan Securities plc	30-Jun-2023 11:42:49	250	202.8000	XLON	05002050000039513-E0F3LkaOcZm020230630
J.P. Morgan Securities plc	30-Jun-2023 11:42:49	267	202.8000	XLON	05002050000039513-E0F3LkaOcZm220230630
J.P. Morgan Securities plc	30-Jun-2023 11:44:29	124	202.8000	XLON	07002070000039523-E0F3LkaOcCabv20230630
J.P. Morgan Securities plc	30-Jun-2023 11:44:29	250	202.8000	XLON	07002070000039523-E0F3LkaOcacv20230630
J.P. Morgan Securities plc	30-Jun-2023 11:46:09	290	202.8000	XLON	05002050000039856-E0F3LkaOcbVs20230630
J.P. Morgan Securities plc	30-Jun-2023 11:46:09	250	202.8000	XLON	05002050000039856-E0F3LkaOcbVq20230630
J.P. Morgan Securities plc	30-Jun-2023 11:48:09	250	202.8000	XLON	05002050000040005-E0F3LkaOcvu20230630
J.P. Morgan Securities plc	30-Jun-2023 11:48:09	148	202.8000	XLON	05002050000040005-E0F3LkaOcvv20230630
J.P. Morgan Securities plc	30-Jun-2023 11:50:46	368	202.8000	XLON	05002050000040318-E0F3LkaOce5M20230630
J.P. Morgan Securities plc	30-Jun-2023 11:50:46	29	202.6000	XLON	07002070000039190-E0F3LkaOce5r20230630
J.P. Morgan Securities plc	30-Jun-2023 11:50:48	72	202.6000	XLON	07002070000039190-E0F3LkaOce6O20230630
J.P. Morgan Securities plc	30-Jun-2023 12:16:04	218	202.6000	XLON	07002070000039190-E0F3LkaOcupG20230630
J.P. Morgan Securities plc	30-Jun-2023 12:16:05	384	202.6000	XLON	05002050000043286-E0F3LkaOcqux20230630
J.P. Morgan Securities plc	30-Jun-2023 12:16:06	15	202.6000	XLON	07002070000043197-E0F3LkaOcuuk20230630
J.P. Morgan Securities plc	30-Jun-2023 12:16:06	90	202.6000	XLON	07002070000043197-E0F3LkaOcuum20230630
J.P. Morgan Securities plc	30-Jun-2023 12:16:06	196	202.6000	XLON	07002070000043197-E0F3LkaOcuuh20230630
J.P. Morgan Securities plc	30-Jun-2023 12:16:07	411	202.6000	XLON	07002070000043207-E0F3LkaOcuvs20230630
J.P. Morgan Securities plc	30-Jun-2023 12:19:28	309	203.2000	XLON	05002050000043769-E0F3LkaOcwxj20230630
J.P. Morgan Securities plc	30-Jun-2023 12:21:04	362	203.2000	XLON	05002050000043793-E0F3LkaOcx620230630
J.P. Morgan Securities plc	30-Jun-2023 12:33:04	200	203.4000	XLON	07002070000045250-E0F3LkaOd59720230630
J.P. Morgan Securities plc	30-Jun-2023 12:34:04	228	203.2000	XLON	05002050000045176-E0F3LkaOd5Z720230630
J.P. Morgan Securities plc	30-Jun-2023 12:36:11	236	203.2000	XLON	05002050000045650-E0F3LkaOd6au20230630
J.P. Morgan Securities plc	30-Jun-2023 12:40:20	45	203.2000	XLON	05002050000045732-E0F3LkaOd9AJ20230630
J.P. Morgan Securities plc	30-Jun-2023 12:40:20	243	203.2000	XLON	05002050000045732-E0F3LkaOd9AM20230630
J.P. Morgan Securities plc	30-Jun-2023 12:42:17	102	203.2000	XLON	07002070000046305-E0F3LkaOdAmm20230630
J.P. Morgan Securities plc	30-Jun-2023 12:42:17	250	203.2000	XLON	07002070000046305-E0F3LkaOdAmi20230630
J.P. Morgan Securities plc	30-Jun-2023 12:46:14	137	203.6000	XLON	05002050000046888-E0F3LkaOdDz020230630

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jun-2023 12:46:14	21	203.6000	XLON	05002050000046888-E0F3LkaOdDZm20230630
J.P. Morgan Securities plc	30-Jun-2023 12:47:14	267	203.6000	XLON	07002070000046922-E0F3LkaOdEA920230630
J.P. Morgan Securities plc	30-Jun-2023 12:47:55	369	203.6000	XLON	07002070000047019-E0F3LkaOdEVLG20230630
J.P. Morgan Securities plc	30-Jun-2023 12:49:35	152	203.6000	XLON	07002070000047267-E0F3LkaOdGg320230630
J.P. Morgan Securities plc	30-Jun-2023 12:49:35	108	203.6000	XLON	07002070000047267-E0F3LkaOdGg520230630
J.P. Morgan Securities plc	30-Jun-2023 12:50:51	391	203.4000	XLON	05002050000046791-E0F3LkaOdHf20230630
J.P. Morgan Securities plc	30-Jun-2023 12:51:14	250	203.4000	XLON	05002050000047551-E0F3LkaOdHzq20230630
J.P. Morgan Securities plc	30-Jun-2023 12:51:14	85	203.4000	XLON	05002050000047551-E0F3LkaOdHzt20230630
J.P. Morgan Securities plc	30-Jun-2023 12:53:12	336	203.4000	XLON	07002070000047794-E0F3LkaOdJly20230630
J.P. Morgan Securities plc	30-Jun-2023 12:55:11	76	203.4000	XLON	05002050000048091-E0F3LkaOdL7820230630
J.P. Morgan Securities plc	30-Jun-2023 12:55:11	83	203.4000	XLON	07002070000047794-E0F3LkaOdL7620230630
J.P. Morgan Securities plc	30-Jun-2023 13:02:30	335	203.6000	XLON	05002050000049255-E0F3LkaOdPSr20230630
J.P. Morgan Securities plc	30-Jun-2023 13:03:30	369	203.6000	XLON	07002070000049419-E0F3LkaOdQ3O20230630
J.P. Morgan Securities plc	30-Jun-2023 13:04:10	193	203.4000	XLON	07002070000048502-E0F3LkaOdQVn20230630
J.P. Morgan Securities plc	30-Jun-2023 13:04:10	141	203.4000	XLON	05002050000048091-E0F3LkaOdQVI20230630
J.P. Morgan Securities plc	30-Jun-2023 13:04:10	91	203.6000	XLON	05002050000049556-E0F3LkaOdQTd20230630
J.P. Morgan Securities plc	30-Jun-2023 13:04:23	308	203.2000	XLON	05002050000046538-E0F3LkaOdQri20230630
J.P. Morgan Securities plc	30-Jun-2023 13:07:23	250	203.4000	XLON	07002070000049913-E0F3LkaOdSrz20230630
J.P. Morgan Securities plc	30-Jun-2023 13:13:53	381	203.6000	XLON	05002050000051182-E0F3LkaOdWsk20230630
J.P. Morgan Securities plc	30-Jun-2023 13:13:54	287	203.6000	XLON	07002070000051084-E0F3LkaOdWsk20230630
J.P. Morgan Securities plc	30-Jun-2023 13:13:56	234	203.6000	XLON	05002050000051186-E0F3LkaOdWf20230630
J.P. Morgan Securities plc	30-Jun-2023 13:14:56	27	203.6000	XLON	07002070000051192-E0F3LkaOdXxz20230630
J.P. Morgan Securities plc	30-Jun-2023 13:14:56	72	203.6000	XLON	07002070000051192-E0F3LkaOdXy120230630
J.P. Morgan Securities plc	30-Jun-2023 13:15:34	369	203.6000	XLON	05002050000051371-E0F3LkaOdXB20230630
J.P. Morgan Securities plc	30-Jun-2023 13:15:34	130	203.6000	XLON	05002050000051371-E0F3LkaOdXtZ20230630
J.P. Morgan Securities plc	30-Jun-2023 13:15:52	274	203.4000	XLON	05002050000050148-E0F3LkaOdY6F20230630
J.P. Morgan Securities plc	30-Jun-2023 13:15:52	37	203.4000	XLON	07002070000049913-E0F3LkaOdY6D20230630
J.P. Morgan Securities plc	30-Jun-2023 13:16:15	159	203.6000	XLON	05002050000051449-E0F3LkaOdYeu20230630
J.P. Morgan Securities plc	30-Jun-2023 13:16:17	359	203.6000	XLON	07002070000051396-E0F3LkaOdYGS20230630
J.P. Morgan Securities plc	30-Jun-2023 13:16:17	30	203.6000	XLON	07002070000051396-E0F3LkaOdYG820230630
J.P. Morgan Securities plc	30-Jun-2023 13:17:55	152	203.6000	XLON	07002070000051632-E0F3LkaOdZMi20230630
J.P. Morgan Securities plc	30-Jun-2023 13:18:55	369	203.6000	XLON	05002050000051872-E0F3LkaOdZxU20230630
J.P. Morgan Securities plc	30-Jun-2023 13:24:41	321	203.4000	XLON	05002050000051976-E0F3LkaOdxx20230630
J.P. Morgan Securities plc	30-Jun-2023 13:25:41	294	203.2000	XLON	05002050000052982-E0F3LkaOdewG20230630
J.P. Morgan Securities plc	30-Jun-2023 13:25:41	87	203.2000	XLON	05002050000052982-E0F3LkaOdewl20230630
J.P. Morgan Securities plc	30-Jun-2023 13:28:43	353	203.2000	XLON	05002050000053109-E0F3LkaOdgoi20230630
J.P. Morgan Securities plc	30-Jun-2023 13:29:49	353	203.2000	XLON	05002050000053450-E0F3LkaOdi9R20230630
J.P. Morgan Securities plc	30-Jun-2023 13:33:35	250	204.8000	XLON	05002050000056517-E0F3LkaOdolG20230630
J.P. Morgan Securities plc	30-Jun-2023 13:42:06	62	205.4000	XLON	05002050000058456-E0F3LkaOdvhb20230630
J.P. Morgan Securities plc	30-Jun-2023 13:42:07	358	205.4000	XLON	07002070000058350-E0F3LkaOdVIM20230630
J.P. Morgan Securities plc	30-Jun-2023 13:42:08	398	205.2000	XLON	07002070000057418-E0F3LkaOdVJD20230630
J.P. Morgan Securities plc	30-Jun-2023 13:42:08	235	205.4000	XLON	05002050000058473-E0F3LkaOdVlq20230630
J.P. Morgan Securities plc	30-Jun-2023 13:51:03	298	205.2000	XLON	07002070000058360-E0F3LkaOe2O120230630
J.P. Morgan Securities plc	30-Jun-2023 13:52:03	229	205.2000	XLON	07002070000060593-E0F3LkaOe32k20230630
J.P. Morgan Securities plc	30-Jun-2023 13:52:03	201	205.2000	XLON	07002070000060593-E0F3LkaOe32n20230630
J.P. Morgan Securities plc	30-Jun-2023 13:52:20	386	205.2000	XLON	05002050000060838-E0F3LkaOe3ld20230630
J.P. Morgan Securities plc	30-Jun-2023 13:54:37	123	205.2000	XLON	05002050000060913-E0F3LkaOe4rr20230630
J.P. Morgan Securities plc	30-Jun-2023 13:54:44	175	205.2000	XLON	05002050000060913-E0F3LkaOe4v520230630
J.P. Morgan Securities plc	30-Jun-2023 13:54:45	48	205.0000	XLON	07002070000061307-E0F3LkaOe4wd20230630
J.P. Morgan Securities plc	30-Jun-2023 13:54:45	250	205.0000	XLON	07002070000061307-E0F3LkaOe4wb20230630
J.P. Morgan Securities plc	30-Jun-2023 13:54:45	327	205.0000	XLON	07002070000057314-E0F3LkaOe4vz20230630
J.P. Morgan Securities plc	30-Jun-2023 13:54:46	250	205.0000	XLON	07002070000061311-E0F3LkaOe4z20230630
J.P. Morgan Securities plc	30-Jun-2023 13:54:46	108	205.0000	XLON	07002070000061311-E0F3LkaOe4z220230630
J.P. Morgan Securities plc	30-Jun-2023 13:56:09	250	205.0000	XLON	07002070000061315-E0F3LkaOe5vE20230630
J.P. Morgan Securities plc	30-Jun-2023 13:56:09	108	205.0000	XLON	07002070000061315-E0F3LkaOe5vG20230630
J.P. Morgan Securities plc	30-Jun-2023 13:56:11	335	205.0000	XLON	07002070000061575-E0F3LkaOe5wL20230630
J.P. Morgan Securities plc	30-Jun-2023 13:56:12	93	205.0000	XLON	07002070000061575-E0F3LkaOe5wO20230630
J.P. Morgan Securities plc	30-Jun-2023 14:00:24	152	205.4000	XLON	07002070000062369-E0F3LkaOe90I20230630
J.P. Morgan Securities plc	30-Jun-2023 14:00:24	50	205.4000	XLON	07002070000062369-E0F3LkaOe90G20230630
J.P. Morgan Securities plc	30-Jun-2023 14:00:25	140	205.4000	XLON	05002050000062456-E0F3LkaOe93Z20230630
J.P. Morgan Securities plc	30-Jun-2023 14:00:25	369	205.4000	XLON	05002050000062456-E0F3LkaOe93b20230630
J.P. Morgan Securities plc	30-Jun-2023 14:00:26	152	205.4000	XLON	05002050000062459-E0F3LkaOe97Q20230630
J.P. Morgan Securities plc	30-Jun-2023 14:00:27	369	205.4000	XLON	05002050000062465-E0F3LkaOe99720230630
J.P. Morgan Securities plc	30-Jun-2023 14:00:28	152	205.4000	XLON	07002070000062389-E0F3LkaOe9Bb20230630
J.P. Morgan Securities plc	30-Jun-2023 14:00:29	369	205.4000	XLON	07002070000062396-E0F3LkaOe9Ci20230630
J.P. Morgan Securities plc	30-Jun-2023 14:00:30	152	205.4000	XLON	07002070000062407-E0F3LkaOe9DJ20230630
J.P. Morgan Securities plc	30-Jun-2023 14:00:31	47	205.4000	XLON	05002050000062490-E0F3LkaOe9F20230630
J.P. Morgan Securities plc	30-Jun-2023 14:00:31	369	205.4000	XLON	05002050000062490-E0F3LkaOe9Fq20230630
J.P. Morgan Securities plc	30-Jun-2023 14:00:32	152	205.4000	XLON	05002050000062498-E0F3LkaOe9H620230630
J.P. Morgan Securities plc	30-Jun-2023 14:00:33	369	205.4000	XLON	05002050000062500-E0F3LkaOe9Hc20230630
J.P. Morgan Securities plc	30-Jun-2023 14:00:34	152	205.4000	XLON	07002070000062427-E0F3LkaOe9Hw20230630
J.P. Morgan Securities plc	30-Jun-2023 14:00:35	332	205.2000	XLON	07002070000062364-E0F3LkaOe9K620230630

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jun-2023 14:00:35	369	205.4000	XLON	07002070000062430-E0F3LkaOe9yJ20230630
J.P. Morgan Securities plc	30-Jun-2023 14:02:40	250	205.2000	XLON	05002050000062664-E0F3LkaOeBFr20230630
J.P. Morgan Securities plc	30-Jun-2023 14:02:40	206	205.2000	XLON	05002050000062664-E0F3LkaOeBFt20230630
J.P. Morgan Securities plc	30-Jun-2023 14:02:49	155	205.0000	XLON	07002070000061583-E0F3LkaOeBMF20230630
J.P. Morgan Securities plc	30-Jun-2023 14:02:49	273	205.0000	XLON	07002070000061583-E0F3LkaOeBMH20230630
J.P. Morgan Securities plc	30-Jun-2023 14:17:50	307	205.0000	XLON	07002070000062840-E0F3LkaOeXLS20230630
J.P. Morgan Securities plc	30-Jun-2023 14:17:51	30	205.0000	XLON	05002050000066439-E0F3LkaOeOaO20230630
J.P. Morgan Securities plc	30-Jun-2023 14:17:51	278	205.0000	XLON	05002050000066439-E0F3LkaOeOaM20230630
J.P. Morgan Securities plc	30-Jun-2023 14:17:53	339	205.0000	XLON	07002070000066336-E0F3LkaOeOdF20230630
J.P. Morgan Securities plc	30-Jun-2023 14:22:53	370	205.0000	XLON	05002050000066453-E0F3LkaOeT9920230630
J.P. Morgan Securities plc	30-Jun-2023 14:29:08	494	205.0000	XLON	07002070000067216-E0F3LkaOeXJ20230630
J.P. Morgan Securities plc	30-Jun-2023 14:29:09	772	205.0000	XLON	05002050000068281-E0F3LkaOeXLS20230630
J.P. Morgan Securities plc	30-Jun-2023 14:29:09	209	205.0000	XLON	05002050000068281-E0F3LkaOeXLQ20230630
J.P. Morgan Securities plc	30-Jun-2023 14:29:10	228	205.0000	XLON	05002050000068286-E0F3LkaOeXMR20230630
J.P. Morgan Securities plc	30-Jun-2023 14:29:18	258	205.0000	XLON	07002070000068214-E0F3LkaOeXX320230630
J.P. Morgan Securities plc	30-Jun-2023 14:31:46	402	205.0000	XLON	07002070000069069-E0F3LkaOec920230630
J.P. Morgan Securities plc	30-Jun-2023 14:31:46	935	205.0000	XLON	07002070000068214-E0F3LkaOecwY20230630
J.P. Morgan Securities plc	30-Jun-2023 14:31:47	433	205.0000	XLON	05002050000069194-E0F3LkaOec3e20230630
J.P. Morgan Securities plc	30-Jun-2023 14:31:48	250	205.0000	XLON	05002050000069203-E0F3LkaOed0o20230630
J.P. Morgan Securities plc	30-Jun-2023 14:31:48	59	205.0000	XLON	05002050000069203-E0F3LkaOed0s20230630
J.P. Morgan Securities plc	30-Jun-2023 14:31:49	214	205.0000	XLON	07002070000069094-E0F3LkaOed6B20230630
J.P. Morgan Securities plc	30-Jun-2023 14:31:49	250	205.0000	XLON	07002070000069094-E0F3LkaOed6720230630
J.P. Morgan Securities plc	30-Jun-2023 14:31:50	464	205.0000	XLON	07002070000069100-E0F3LkaOed7N20230630
J.P. Morgan Securities plc	30-Jun-2023 14:31:51	402	205.0000	XLON	05002050000069232-E0F3LkaOed9520230630
J.P. Morgan Securities plc	30-Jun-2023 14:31:52	340	205.0000	XLON	07002070000069139-E0F3LkaOedC820230630
J.P. Morgan Securities plc	30-Jun-2023 14:31:53	494	205.0000	XLON	05002050000069258-E0F3LkaOedFT20230630
J.P. Morgan Securities plc	30-Jun-2023 14:31:54	340	205.0000	XLON	05002050000069268-E0F3LkaOedHh20230630
J.P. Morgan Securities plc	30-Jun-2023 14:32:33	299	205.0000	XLON	07002070000069885-E0F3LkaOebd20230630
J.P. Morgan Securities plc	30-Jun-2023 14:35:31	567	204.6000	XLON	07002070000075905-E0F3LkaOek3e20230630
J.P. Morgan Securities plc	30-Jun-2023 14:35:31	99	204.6000	XLON	07002070000072237-E0F3LkaOek3M20230630
J.P. Morgan Securities plc	30-Jun-2023 14:35:31	272	204.6000	XLON	07002070000072237-E0F3LkaOek3O20230630
J.P. Morgan Securities plc	30-Jun-2023 14:36:17	378	204.2000	XLON	07002070000077316-E0F3LkaOeIn020230630
J.P. Morgan Securities plc	30-Jun-2023 14:38:59	267	204.0000	XLON	05002050000079151-E0F3LkaOeoyF20230630
J.P. Morgan Securities plc	30-Jun-2023 14:39:01	395	203.8000	XLON	07002070000062563-E0F3LkaOep1720230630
J.P. Morgan Securities plc	30-Jun-2023 14:39:01	36	203.8000	XLON	05002050000062945-E0F3LkaOep1920230630
J.P. Morgan Securities plc	30-Jun-2023 14:39:59	152	204.0000	XLON	05002050000083437-E0F3LkaOeqfY20230630
J.P. Morgan Securities plc	30-Jun-2023 14:39:59	276	204.0000	XLON	05002050000083437-E0F3LkaOeqG020230630
J.P. Morgan Securities plc	30-Jun-2023 14:40:40	369	204.0000	XLON	05002050000084682-E0F3LkaOeqsy20230630
J.P. Morgan Securities plc	30-Jun-2023 14:40:40	422	203.8000	XLON	05002050000062945-E0F3LkaOeqt520230630
J.P. Morgan Securities plc	30-Jun-2023 14:41:15	369	204.0000	XLON	05002050000085783-E0F3LkaOerS320230630
J.P. Morgan Securities plc	30-Jun-2023 14:41:15	124	204.0000	XLON	05002050000085783-E0F3LkaOerS520230630
J.P. Morgan Securities plc	30-Jun-2023 14:46:15	190	203.8000	XLON	05002050000089531-E0F3LkaOewSf20230630
J.P. Morgan Securities plc	30-Jun-2023 14:47:27	184	203.8000	XLON	05002050000089531-E0F3LkaOexqy20230630
J.P. Morgan Securities plc	30-Jun-2023 14:47:27	192	203.8000	XLON	07002070000095943-E0F3LkaOexr020230630
J.P. Morgan Securities plc	30-Jun-2023 14:48:24	382	204.0000	XLON	07002070000098038-E0F3LkaOez8e20230630
J.P. Morgan Securities plc	30-Jun-2023 14:49:25	369	204.0000	XLON	07002070000099358-E0F3LkaOf0KG20230630
J.P. Morgan Securities plc	30-Jun-2023 14:49:43	249	203.8000	XLON	05002050000097967-E0F3LkaOf0X920230630
J.P. Morgan Securities plc	30-Jun-2023 14:49:43	240	203.8000	XLON	05002050000097967-E0F3LkaOf0X720230630
J.P. Morgan Securities plc	30-Jun-2023 14:50:44	377	203.8000	XLON	07002070000100211-E0F3LkaOf2CN20230630
J.P. Morgan Securities plc	30-Jun-2023 14:51:05	140	203.8000	XLON	07002070000101604-E0F3LkaOf2l020230630
J.P. Morgan Securities plc	30-Jun-2023 14:52:16	369	204.0000	XLON	07002070000103233-E0F3LkaOf4YR20230630
J.P. Morgan Securities plc	30-Jun-2023 14:52:55	152	204.0000	XLON	07002070000104041-E0F3LkaOf5Ge20230630
J.P. Morgan Securities plc	30-Jun-2023 14:53:55	26	204.0000	XLON	05002050000105497-E0F3LkaOf6cA20230630
J.P. Morgan Securities plc	30-Jun-2023 14:53:55	345	203.8000	XLON	05002050000102106-E0F3LkaOf6cY20230630
J.P. Morgan Securities plc	30-Jun-2023 14:55:35	304	204.0000	XLON	07002070000107412-E0F3LkaOf8fS20230630
J.P. Morgan Securities plc	30-Jun-2023 14:55:35	288	204.0000	XLON	07002070000107412-E0F3LkaOf8fQ20230630
J.P. Morgan Securities plc	30-Jun-2023 14:56:15	152	204.0000	XLON	07002070000108242-E0F3LkaOf9QT20230630
J.P. Morgan Securities plc	30-Jun-2023 14:57:15	369	204.0000	XLON	07002070000109446-E0F3LkaOfAZS20230630
J.P. Morgan Securities plc	30-Jun-2023 14:57:55	128	204.0000	XLON	07002070000110252-E0F3LkaOfBK20230630
J.P. Morgan Securities plc	30-Jun-2023 14:57:55	152	204.0000	XLON	07002070000110252-E0F3LkaOfBKc20230630
J.P. Morgan Securities plc	30-Jun-2023 14:58:55	232	204.0000	XLON	07002070000111660-E0F3LkaOfCC520230630
J.P. Morgan Securities plc	30-Jun-2023 14:58:55	101	204.0000	XLON	07002070000111660-E0F3LkaOfCC320230630
J.P. Morgan Securities plc	30-Jun-2023 14:59:35	152	204.0000	XLON	05002050000112798-E0F3LkaOfD9R20230630
J.P. Morgan Securities plc	30-Jun-2023 15:01:13	184	204.8000	XLON	07002070000112841-E0F3LkaOfF8120230630
J.P. Morgan Securities plc	30-Jun-2023 15:01:13	79	205.0000	XLON	07002070000117481-E0F3LkaOfF7s20230630
J.P. Morgan Securities plc	30-Jun-2023 15:01:13	131	204.8000	XLON	07002070000112841-E0F3LkaOfF8320230630
J.P. Morgan Securities plc	30-Jun-2023 15:01:13	250	204.8000	XLON	05002050000113163-E0F3LkaOfF7w20230630
J.P. Morgan Securities plc	30-Jun-2023 15:01:13	301	205.0000	XLON	07002070000117481-E0F3LkaOfF7u20230630
J.P. Morgan Securities plc	30-Jun-2023 15:01:13	66	204.8000	XLON	05002050000113163-E0F3LkaOfF7z20230630
J.P. Morgan Securities plc	30-Jun-2023 15:03:19	354	204.4000	XLON	05002050000119657-E0F3LkaOfHsA20230630
J.P. Morgan Securities plc	30-Jun-2023 15:08:21	2	204.4000	XLON	05002050000123087-E0F3LkaOfO0M20230630
J.P. Morgan Securities plc	30-Jun-2023 15:08:21	283	204.4000	XLON	05002050000123087-E0F3LkaOfO0T20230630

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jun-2023 15:08:21	39	204.4000	XLON	05002050000123087-E0F3LkaOfO0K20230630
J.P. Morgan Securities plc	30-Jun-2023 15:14:53	348	204.2000	XLON	05002050000119316-E0F3LkaOfVKH20230630
J.P. Morgan Securities plc	30-Jun-2023 15:14:53	385	204.4000	XLON	05002050000123947-E0F3LkaOfVK120230630
J.P. Morgan Securities plc	30-Jun-2023 15:14:53	213	204.4000	XLON	07002070000125667-E0F3LkaOfVK320230630
J.P. Morgan Securities plc	30-Jun-2023 15:14:54	420	204.2000	XLON	05002050000129008-E0F3LkaOfVLQ20230630
J.P. Morgan Securities plc	30-Jun-2023 15:16:34	152	204.2000	XLON	05002050000129028-E0F3LkaOfVhQ20230630
J.P. Morgan Securities plc	30-Jun-2023 15:16:34	359	204.2000	XLON	05002050000129028-E0F3LkaOfVhM20230630
J.P. Morgan Securities plc	30-Jun-2023 15:17:09	410	204.2000	XLON	07002070000129889-E0F3LkaOfX9o20230630
J.P. Morgan Securities plc	30-Jun-2023 15:17:09	34	204.2000	XLON	07002070000129889-E0F3LkaOfX9m20230630
J.P. Morgan Securities plc	30-Jun-2023 15:18:14	417	204.2000	XLON	07002070000130355-E0F3LkaOfYfL20230630
J.P. Morgan Securities plc	30-Jun-2023 15:19:32	317	204.8000	XLON	05002050000132250-E0F3LkaOfZoS20230630
J.P. Morgan Securities plc	30-Jun-2023 15:19:32	42	204.8000	XLON	05002050000132250-E0F3LkaOfZoS20230630
J.P. Morgan Securities plc	30-Jun-2023 15:19:33	250	204.8000	XLON	07002070000132281-E0F3LkaOfZp420230630
J.P. Morgan Securities plc	30-Jun-2023 15:19:54	350	204.8000	XLON	07002070000132523-E0F3LkaOfaCM20230630
J.P. Morgan Securities plc	30-Jun-2023 15:19:54	73	204.8000	XLON	07002070000132281-E0F3LkaOfaCK20230630
J.P. Morgan Securities plc	30-Jun-2023 15:21:07	250	204.8000	XLON	05002050000133980-E0F3LkaOfbMy20230630
J.P. Morgan Securities plc	30-Jun-2023 15:21:07	101	204.8000	XLON	05002050000133980-E0F3LkaOfbN020230630
J.P. Morgan Securities plc	30-Jun-2023 15:21:09	327	204.6000	XLON	07002070000131859-E0F3LkaOfbYd30230630
J.P. Morgan Securities plc	30-Jun-2023 15:21:34	392	204.4000	XLON	07002070000131789-E0F3LkaOfc1J20230630
J.P. Morgan Securities plc	30-Jun-2023 15:21:52	234	204.4000	XLON	05002050000134646-E0F3LkaOfcTB20230630
J.P. Morgan Securities plc	30-Jun-2023 15:22:10	445	204.2000	XLON	05002050000134331-E0F3LkaOfcay20230630
J.P. Morgan Securities plc	30-Jun-2023 15:24:54	382	203.6000	XLON	07002070000133958-E0F3LkaOfFip20230630
J.P. Morgan Securities plc	30-Jun-2023 15:27:34	162	204.2000	XLON	07002070000136855-E0F3LkaOfk6A20230630
J.P. Morgan Securities plc	30-Jun-2023 15:28:14	275	204.2000	XLON	07002070000137462-E0F3LkaOfiyd20230630
J.P. Morgan Securities plc	30-Jun-2023 15:28:14	83	204.2000	XLON	07002070000136855-E0F3LkaOfiyb20230630
J.P. Morgan Securities plc	30-Jun-2023 15:29:54	315	204.2000	XLON	05002050000137928-E0F3LkaOfkdr20230630
J.P. Morgan Securities plc	30-Jun-2023 15:30:55	92	204.2000	XLON	07002070000138369-E0F3LkaOfIho20230630
J.P. Morgan Securities plc	30-Jun-2023 15:30:55	250	204.2000	XLON	07002070000138369-E0F3LkaOfIhm20230630
J.P. Morgan Securities plc	30-Jun-2023 15:31:25	250	204.2000	XLON	07002070000138483-E0F3LkaOfbDO20230630
J.P. Morgan Securities plc	30-Jun-2023 15:31:34	185	204.2000	XLON	07002070000138483-E0F3LkaOfmMS20230630
J.P. Morgan Securities plc	30-Jun-2023 15:31:45	314	204.0000	XLON	05002050000137200-E0F3LkaOfmWW20230630
J.P. Morgan Securities plc	30-Jun-2023 15:32:46	232	203.6000	XLON	05002050000136992-E0F3LkaOfInh20230630
J.P. Morgan Securities plc	30-Jun-2023 15:34:10	342	203.2000	XLON	05002050000139099-E0F3LkaOfoo020230630
J.P. Morgan Securities plc	30-Jun-2023 15:34:30	9	203.0000	XLON	05002050000139396-E0F3LkaOfpM320230630
J.P. Morgan Securities plc	30-Jun-2023 15:34:30	426	203.0000	XLON	05002050000139396-E0F3LkaOfpLn20230630
J.P. Morgan Securities plc	30-Jun-2023 15:36:15	423	203.4000	XLON	05002050000140611-E0F3LkaOfriU20230630
J.P. Morgan Securities plc	30-Jun-2023 15:36:15	12	203.4000	XLON	05002050000140611-E0F3LkaOfriW20230630
J.P. Morgan Securities plc	30-Jun-2023 15:42:55	132	203.4000	XLON	05002050000141759-E0F3LkaOfgO20230630
J.P. Morgan Securities plc	30-Jun-2023 15:42:55	250	203.4000	XLON	05002050000141759-E0F3LkaOfgO20230630
J.P. Morgan Securities plc	30-Jun-2023 15:42:57	349	203.4000	XLON	07002070000144025-E0F3LkaOfgO20230630
J.P. Morgan Securities plc	30-Jun-2023 15:44:03	308	203.6000	XLON	05002050000144754-E0F3LkaOfg19X20230630
J.P. Morgan Securities plc	30-Jun-2023 15:44:54	132	203.6000	XLON	05002050000144754-E0F3LkaOfg1yn20230630
J.P. Morgan Securities plc	30-Jun-2023 15:44:54	205	203.6000	XLON	07002070000144490-E0F3LkaOfg1yp20230630
J.P. Morgan Securities plc	30-Jun-2023 15:46:34	411	203.6000	XLON	07002070000144814-E0F3LkaOfg3gs20230630
J.P. Morgan Securities plc	30-Jun-2023 15:47:50	64	203.6000	XLON	05002050000145751-E0F3LkaOfg5C120230630
J.P. Morgan Securities plc	30-Jun-2023 15:47:50	103	203.6000	XLON	05002050000145751-E0F3LkaOfg5Bw20230630
J.P. Morgan Securities plc	30-Jun-2023 15:47:50	250	203.6000	XLON	05002050000145751-E0F3LkaOfg5By20230630
J.P. Morgan Securities plc	30-Jun-2023 15:48:14	440	203.6000	XLON	07002070000146032-E0F3LkaOfg5oX20230630
J.P. Morgan Securities plc	30-Jun-2023 15:48:15	408	203.6000	XLON	05002050000146506-E0F3LkaOfg5pZ20230630
J.P. Morgan Securities plc	30-Jun-2023 15:49:54	438	203.8000	XLON	07002070000146597-E0F3LkaOfg7H20230630
J.P. Morgan Securities plc	30-Jun-2023 15:51:00	11	203.8000	XLON	07002070000147269-E0F3LkaOfg9MH20230630
J.P. Morgan Securities plc	30-Jun-2023 15:51:00	7	203.8000	XLON	07002070000147269-E0F3LkaOfg9MF20230630
J.P. Morgan Securities plc	30-Jun-2023 15:51:00	386	203.8000	XLON	07002070000147269-E0F3LkaOfg9MC20230630
J.P. Morgan Securities plc	30-Jun-2023 15:51:34	373	203.8000	XLON	05002050000148044-E0F3LkaOfg9nt20230630
J.P. Morgan Securities plc	30-Jun-2023 15:52:29	417	204.0000	XLON	07002070000148145-E0F3LkaOfgAce20230630
J.P. Morgan Securities plc	30-Jun-2023 15:54:03	27	204.0000	XLON	05002050000150107-E0F3LkaOfgCAU20230630
J.P. Morgan Securities plc	30-Jun-2023 15:54:03	346	204.0000	XLON	05002050000150107-E0F3LkaOfgCAR20230630
J.P. Morgan Securities plc	30-Jun-2023 15:54:28	311	203.8000	XLON	07002070000148454-E0F3LkaOfgCk320230630
J.P. Morgan Securities plc	30-Jun-2023 15:54:54	342	203.8000	XLON	07002070000150170-E0F3LkaOfgDjy20230630
J.P. Morgan Securities plc	30-Jun-2023 15:54:59	94	203.6000	XLON	07002070000146586-E0F3LkaOfgDPZ20230630
J.P. Morgan Securities plc	30-Jun-2023 15:54:59	250	203.6000	XLON	07002070000146586-E0F3LkaOfgDPX20230630
J.P. Morgan Securities plc	30-Jun-2023 15:58:14	250	203.2000	XLON	07002070000151087-E0F3LkaOfgHk120230630
J.P. Morgan Securities plc	30-Jun-2023 15:58:14	435	203.2000	XLON	05002050000150470-E0F3LkaOfgHjz20230630
J.P. Morgan Securities plc	30-Jun-2023 16:01:44	462	204.2000	XLON	05002050000154943-E0F3LkaOfgMN220230630
J.P. Morgan Securities plc	30-Jun-2023 16:01:58	87	204.2000	XLON	05002050000155093-E0F3LkaOfgMd020230630
J.P. Morgan Securities plc	30-Jun-2023 16:01:58	306	204.2000	XLON	05002050000155093-E0F3LkaOfgMw20230630
J.P. Morgan Securities plc	30-Jun-2023 16:01:58	250	204.2000	XLON	05002050000155093-E0F3LkaOfgMcu20230630
J.P. Morgan Securities plc	30-Jun-2023 16:03:58	319	204.2000	XLON	07002070000156343-E0F3LkaOfgOXW20230630
J.P. Morgan Securities plc	30-Jun-2023 16:03:58	420	204.2000	XLON	05002050000156565-E0F3LkaOfgOXS20230630
J.P. Morgan Securities plc	30-Jun-2023 16:05:41	139	204.2000	XLON	07002070000157412-E0F3LkaOfgQf30230630
J.P. Morgan Securities plc	30-Jun-2023 16:05:41	710	204.2000	XLON	07002070000157412-E0F3LkaOfgQfo20230630
J.P. Morgan Securities plc	30-Jun-2023 16:06:15	28	204.2000	XLON	07002070000157801-E0F3LkaOfgR8R20230630

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jun-2023 16:08:56	322	204.0000	XLON	05002050000159637-E0F3LkaOgTUS20230630
J.P. Morgan Securities plc	30-Jun-2023 16:08:56	185	204.0000	XLON	05002050000159637-E0F3LkaOgTUU20230630
J.P. Morgan Securities plc	30-Jun-2023 16:10:30	257	204.0000	XLON	05002050000160771-E0F3LkaOgV1o20230630
J.P. Morgan Securities plc	30-Jun-2023 16:10:30	250	204.0000	XLON	05002050000160771-E0F3LkaOgV1i20230630
J.P. Morgan Securities plc	30-Jun-2023 16:12:30	435	204.0000	XLON	07002070000161396-E0F3LkaOgWwz20230630
J.P. Morgan Securities plc	30-Jun-2023 16:12:30	146	204.0000	XLON	07002070000161396-E0F3LkaOgWxD20230630
J.P. Morgan Securities plc	30-Jun-2023 16:12:43	25	204.0000	XLON	07002070000161396-E0F3LkaOgXB020230630
J.P. Morgan Securities plc	30-Jun-2023 16:13:13	5	204.0000	XLON	07002070000161396-E0F3LkaOgXhM20230630
J.P. Morgan Securities plc	30-Jun-2023 16:14:15	254	204.0000	XLON	05002050000162530-E0F3LkaOgZ6G20230630
J.P. Morgan Securities plc	30-Jun-2023 16:14:29	30	204.0000	XLON	05002050000162530-E0F3LkaOgZN020230630
J.P. Morgan Securities plc	30-Jun-2023 16:14:50	19	204.0000	XLON	07002070000163383-E0F3LkaOgZkI20230630
J.P. Morgan Securities plc	30-Jun-2023 16:14:50	346	204.0000	XLON	07002070000163383-E0F3LkaOgZkv20230630
J.P. Morgan Securities plc	30-Jun-2023 16:14:54	10	204.0000	XLON	07002070000163383-E0F3LkaOgZqA20230630
J.P. Morgan Securities plc	30-Jun-2023 16:15:56	376	204.0000	XLON	05002050000164482-E0F3LkaOgawZ20230630
J.P. Morgan Securities plc	30-Jun-2023 16:16:22	40	204.0000	XLON	05002050000164755-E0F3LkaOgBNk20230630
J.P. Morgan Securities plc	30-Jun-2023 16:16:30	206	204.0000	XLON	05002050000164755-E0F3LkaOgWj20230630
J.P. Morgan Securities plc	30-Jun-2023 16:16:37	267	204.0000	XLON	05002050000164755-E0F3LkaOgbeu20230630
J.P. Morgan Securities plc	30-Jun-2023 16:18:30	190	203.8000	XLON	07002070000153962-E0F3LkaOgdQV20230630
J.P. Morgan Securities plc	30-Jun-2023 16:18:31	30	203.8000	XLON	07002070000153962-E0F3LkaOgdRH20230630
J.P. Morgan Securities plc	30-Jun-2023 16:19:23	250	204.0000	XLON	05002050000166516-E0F3LkaOgeEF20230630
J.P. Morgan Securities plc	30-Jun-2023 16:19:23	163	204.0000	XLON	05002050000166516-E0F3LkaOgeEH20230630
J.P. Morgan Securities plc	30-Jun-2023 16:19:54	482	203.8000	XLON	07002070000166074-E0F3LkaOgemz20230630
J.P. Morgan Securities plc	30-Jun-2023 16:22:08	198	203.8000	XLON	07002070000168132-E0F3LkaOghVA20230630
J.P. Morgan Securities plc	30-Jun-2023 16:22:16	257	203.8000	XLON	07002070000168132-E0F3LkaOghcp20230630
J.P. Morgan Securities plc	30-Jun-2023 16:23:29	253	203.8000	XLON	05002050000168783-E0F3LkaOginL20230630
J.P. Morgan Securities plc	30-Jun-2023 16:24:20	345	203.8000	XLON	05002050000169524-E0F3LkaOgjcL20230630
J.P. Morgan Securities plc	30-Jun-2023 16:25:20	47	203.8000	XLON	05002050000170085-E0F3LkaOglOI20230630
J.P. Morgan Securities plc	30-Jun-2023 16:25:20	403	203.8000	XLON	05002050000170085-E0F3LkaOglOn20230630
J.P. Morgan Securities plc	30-Jun-2023 16:26:30	61	203.6000	XLON	07002070000167767-E0F3LkaOgmHm20230630
J.P. Morgan Securities plc	30-Jun-2023 16:26:30	287	203.6000	XLON	07002070000167767-E0F3LkaOgmHU20230630
J.P. Morgan Securities plc	30-Jun-2023 16:27:36	106	203.6000	XLON	07002070000167767-E0F3LkaOgntE20230630
J.P. Morgan Securities plc	30-Jun-2023 16:28:30	365	204.0000	XLON	05002050000172517-E0F3LkaOgpLf20230630
J.P. Morgan Securities plc	30-Jun-2023 16:28:30	153	204.0000	XLON	05002050000172517-E0F3LkaOgpLi20230630