

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Jun-2023 08:55:49	250	228.6000	XLON	07002070000018208-E0EIDIWCWDI320230605
J.P. Morgan Securities plc	05-Jun-2023 08:55:50	321	228.6000	XLON	05002050000018210-E0EIDIWCWDJu20230605
J.P. Morgan Securities plc	05-Jun-2023 08:56:10	705	230.4000	XLON	05002050000018227-E0EIDIWCWDrI20230605
J.P. Morgan Securities plc	05-Jun-2023 08:56:10	23	230.4000	XLON	05002050000018227-E0EIDIWCWDrL20230605
J.P. Morgan Securities plc	05-Jun-2023 08:56:10	818	230.4000	XLON	07002070000018262-E0EIDIWCWDrP20230605
J.P. Morgan Securities plc	05-Jun-2023 08:56:10	874	230.4000	XLON	05002050000018245-E0EIDIWCWDrN20230605
J.P. Morgan Securities plc	05-Jun-2023 08:57:09	491	229.0000	XLON	05002050000018498-E0EIDIWCWF1N20230605
J.P. Morgan Securities plc	05-Jun-2023 08:57:10	529	229.0000	XLON	05002050000018500-E0EIDIWCWF4U20230605
J.P. Morgan Securities plc	05-Jun-2023 08:57:11	378	229.0000	XLON	07002070000018511-E0EIDIWCWF7O20230605
J.P. Morgan Securities plc	05-Jun-2023 08:57:12	605	229.0000	XLON	07002070000018516-E0EIDIWCWF8A20230605
J.P. Morgan Securities plc	05-Jun-2023 08:57:13	529	228.4000	XLON	07002070000018525-E0EIDIWCWF9d20230605
J.P. Morgan Securities plc	05-Jun-2023 08:57:14	454	228.4000	XLON	07002070000018532-E0EIDIWCWFAX20230605
J.P. Morgan Securities plc	05-Jun-2023 08:57:21	402	228.6000	XLON	07002070000018540-E0EIDIWCWFjm20230605
J.P. Morgan Securities plc	05-Jun-2023 08:57:26	402	228.4000	XLON	05002050000018528-E0EIDIWCWFQp20230605
J.P. Morgan Securities plc	05-Jun-2023 08:57:26	438	228.6000	XLON	07002070000018557-E0EIDIWCWFQn20230605
J.P. Morgan Securities plc	05-Jun-2023 08:57:29	388	228.2000	XLON	07002070000018585-E0EIDIWCWFds20230605
J.P. Morgan Securities plc	05-Jun-2023 08:59:14	7	228.2000	XLON	07002070000018598-E0EIDIWCWHEa20230605
J.P. Morgan Securities plc	05-Jun-2023 08:59:14	452	228.2000	XLON	07002070000018598-E0EIDIWCWHEy20230605
J.P. Morgan Securities plc	05-Jun-2023 08:59:26	24	228.2000	XLON	05002050000018922-E0EIDIWCWHKI20230605
J.P. Morgan Securities plc	05-Jun-2023 09:00:01	423	228.2000	XLON	05002050000018922-E0EIDIWCWI2e20230605
J.P. Morgan Securities plc	05-Jun-2023 09:00:01	516	228.2000	XLON	05002050000019150-E0EIDIWCWI3920230605
J.P. Morgan Securities plc	05-Jun-2023 09:00:23	72	228.0000	XLON	07002070000019142-E0EIDIWCWley20230605
J.P. Morgan Securities plc	05-Jun-2023 09:00:23	444	228.0000	XLON	07002070000019142-E0EIDIWCWl20230605
J.P. Morgan Securities plc	05-Jun-2023 09:01:01	152	228.0000	XLON	07002070000019261-E0EIDIWCWJm20230605
J.P. Morgan Securities plc	05-Jun-2023 09:01:01	304	228.0000	XLON	07002070000019261-E0EIDIWCWJM820230605
J.P. Morgan Securities plc	05-Jun-2023 09:01:03	428	227.8000	XLON	05002050000019454-E0EIDIWCWJSR20230605
J.P. Morgan Securities plc	05-Jun-2023 09:01:03	15	227.8000	XLON	05002050000019454-E0EIDIWCWJST20230605
J.P. Morgan Securities plc	05-Jun-2023 09:01:07	341	227.6000	XLON	07002070000019443-E0EIDIWCWJin20230605
J.P. Morgan Securities plc	05-Jun-2023 09:01:21	372	227.6000	XLON	05002050000019497-E0EIDIWCWJk20230605
J.P. Morgan Securities plc	05-Jun-2023 09:02:03	115	227.6000	XLON	05002050000019583-E0EIDIWCWKYv20230605
J.P. Morgan Securities plc	05-Jun-2023 09:03:07	39	227.6000	XLON	05002050000019583-E0EIDIWCWLmz20230605
J.P. Morgan Securities plc	05-Jun-2023 09:05:10	169	227.6000	XLON	05002050000019583-E0EIDIWCWO0I20230605
J.P. Morgan Securities plc	05-Jun-2023 09:11:07	463	227.8000	XLON	05002050000021280-E0EIDIWCWUOZ20230605
J.P. Morgan Securities plc	05-Jun-2023 09:15:38	461	227.8000	XLON	07002070000022582-E0EIDIWCWa220230605
J.P. Morgan Securities plc	05-Jun-2023 09:15:40	379	227.8000	XLON	07002070000024055-E0EIDIWCWZa2e20230605
J.P. Morgan Securities plc	05-Jun-2023 09:17:34	157	227.8000	XLON	05002050000024167-E0EIDIWCWbzS20230605
J.P. Morgan Securities plc	05-Jun-2023 09:18:32	46	227.8000	XLON	05002050000024167-E0EIDIWCWcgI20230605
J.P. Morgan Securities plc	05-Jun-2023 09:25:02	415	229.2000	XLON	05002050000026030-E0EIDIWCWJrt20230605
J.P. Morgan Securities plc	05-Jun-2023 09:25:24	109	229.2000	XLON	07002070000025950-E0EIDIWCWjts20230605
J.P. Morgan Securities plc	05-Jun-2023 09:25:24	200	229.2000	XLON	07002070000025950-E0EIDIWCWjtU20230605
J.P. Morgan Securities plc	05-Jun-2023 09:25:24	88	229.2000	XLON	07002070000025950-E0EIDIWCWjtw20230605
J.P. Morgan Securities plc	05-Jun-2023 09:25:25	569	229.0000	XLON	05002050000026095-E0EIDIWCWjug20230605
J.P. Morgan Securities plc	05-Jun-2023 09:25:26	331	229.0000	XLON	05002050000026103-E0EIDIWCWjxQ20230605
J.P. Morgan Securities plc	05-Jun-2023 09:25:43	363	229.0000	XLON	07002070000026019-E0EIDIWCWkKA20230605
J.P. Morgan Securities plc	05-Jun-2023 09:25:56	396	229.2000	XLON	07002070000026094-E0EIDIWCWkZj20230605
J.P. Morgan Securities plc	05-Jun-2023 09:25:56	462	229.0000	XLON	07002070000026071-E0EIDIWCWkZr20230605
J.P. Morgan Securities plc	05-Jun-2023 09:30:27	202	228.6000	XLON	07002070000026107-E0EIDIWCWp7220230605
J.P. Morgan Securities plc	05-Jun-2023 09:30:27	200	228.6000	XLON	07002070000026107-E0EIDIWCWp6v20230605
J.P. Morgan Securities plc	05-Jun-2023 09:30:30	66	228.6000	XLON	05002050000027282-E0EIDIWCWpEW20230605
J.P. Morgan Securities plc	05-Jun-2023 09:30:50	195	228.6000	XLON	05002050000027282-E0EIDIWCWpWm20230605
J.P. Morgan Securities plc	05-Jun-2023 09:30:50	200	228.6000	XLON	05002050000027282-E0EIDIWCWpWi20230605
J.P. Morgan Securities plc	05-Jun-2023 09:32:28	36	228.6000	XLON	05002050000027406-E0EIDIWCWwRHT20230605
J.P. Morgan Securities plc	05-Jun-2023 09:32:28	202	228.6000	XLON	05002050000027406-E0EIDIWCWwRHo20230605
J.P. Morgan Securities plc	05-Jun-2023 09:32:28	92	228.6000	XLON	05002050000027406-E0EIDIWCWwRHR20230605
J.P. Morgan Securities plc	05-Jun-2023 09:32:32	489	228.6000	XLON	05002050000027749-E0EIDIWCWwR0120230605
J.P. Morgan Securities plc	05-Jun-2023 09:33:24	436	229.2000	XLON	05002050000027951-E0EIDIWCWsd20230605
J.P. Morgan Securities plc	05-Jun-2023 09:33:25	318	229.2000	XLON	05002050000027955-E0EIDIWCWsgo20230605
J.P. Morgan Securities plc	05-Jun-2023 09:33:25	200	229.2000	XLON	05002050000027955-E0EIDIWCWsgm20230605
J.P. Morgan Securities plc	05-Jun-2023 09:33:26	144	229.2000	XLON	05002050000027957-E0EIDIWCWsiF20230605
J.P. Morgan Securities plc	05-Jun-2023 09:33:26	200	229.2000	XLON	05002050000027957-E0EIDIWCWsiC20230605
J.P. Morgan Securities plc	05-Jun-2023 09:33:27	200	229.2000	XLON	05002050000027959-E0EIDIWCWsiZ20230605
J.P. Morgan Securities plc	05-Jun-2023 09:33:27	213	229.2000	XLON	05002050000027959-E0EIDIWCWsj120230605
J.P. Morgan Securities plc	05-Jun-2023 09:33:28	378	229.2000	XLON	07002070000027927-E0EIDIWCWsiE20230605
J.P. Morgan Securities plc	05-Jun-2023 09:43:13	368	229.6000	XLON	05002050000030636-E0EIDIWCX0Mj20230605
J.P. Morgan Securities plc	05-Jun-2023 09:43:14	400	229.6000	XLON	05002050000030668-E0EIDIWCX0N720230605
J.P. Morgan Securities plc	05-Jun-2023 09:43:14	137	229.6000	XLON	05002050000030668-E0EIDIWCX0N920230605
J.P. Morgan Securities plc	05-Jun-2023 09:43:15	200	229.6000	XLON	07002070000030732-E0EIDIWCX00S20230605
J.P. Morgan Securities plc	05-Jun-2023 09:46:28	1598	229.8000	XLON	07002070000030882-E0EIDIWCX30u20230605
J.P. Morgan Securities plc	05-Jun-2023 09:46:38	194	229.6000	XLON	07002070000030732-E0EIDIWCX3jr20230605
J.P. Morgan Securities plc	05-Jun-2023 09:46:38	197	229.6000	XLON	05002050000030681-E0EIDIWCX3jt20230605
J.P. Morgan Securities plc	05-Jun-2023 09:46:38	296	229.4000	XLON	07002070000029901-E0EIDIWCX3K420230605

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Jun-2023 09:46:53	111	229.4000	XLON	07002070000029901-E0EIDIWXC3ca20230605
J.P. Morgan Securities plc	05-Jun-2023 09:48:08	331	229.4000	XLON	07002070000031815-E0EIDIWXC4oh20230605
J.P. Morgan Securities plc	05-Jun-2023 09:48:08	400	229.4000	XLON	07002070000031815-E0EIDIWXC4of20230605
J.P. Morgan Securities plc	05-Jun-2023 09:49:48	200	229.4000	XLON	05002050000032000-E0EIDIWXC5uP20230605
J.P. Morgan Securities plc	05-Jun-2023 09:49:48	174	229.4000	XLON	05002050000032000-E0EIDIWXC5uR20230605
J.P. Morgan Securities plc	05-Jun-2023 09:52:44	91	229.0000	XLON	05002050000032226-E0EIDIWXC84V20230605
J.P. Morgan Securities plc	05-Jun-2023 09:52:44	410	229.0000	XLON	05002050000032226-E0EIDIWXC84Y20230605
J.P. Morgan Securities plc	05-Jun-2023 09:54:21	447	229.0000	XLON	07002070000032854-E0EIDIWXC8vf20230605
J.P. Morgan Securities plc	05-Jun-2023 09:55:54	191	228.6000	XLON	07002070000031270-E0EIDIWXC9ue20230605
J.P. Morgan Securities plc	05-Jun-2023 09:55:54	425	228.6000	XLON	05002050000030893-E0EIDIWXC9uc20230605
J.P. Morgan Securities plc	05-Jun-2023 10:00:44	158	228.6000	XLON	07002070000033679-E0EIDIWXCkH20230605
J.P. Morgan Securities plc	05-Jun-2023 10:11:28	95	228.6000	XLON	07002070000033679-E0EIDIWXCkAQ20230605
J.P. Morgan Securities plc	05-Jun-2023 10:12:44	196	228.6000	XLON	07002070000033679-E0EIDIWXCkV20230605
J.P. Morgan Securities plc	05-Jun-2023 10:12:53	61	228.6000	XLON	07002070000034043-E0EIDIWXCkL2420230605
J.P. Morgan Securities plc	05-Jun-2023 10:12:53	73	228.6000	XLON	07002070000033679-E0EIDIWXCkL2020230605
J.P. Morgan Securities plc	05-Jun-2023 10:13:39	127	228.6000	XLON	07002070000034043-E0EIDIWXCkLf20230605
J.P. Morgan Securities plc	05-Jun-2023 10:13:39	273	228.6000	XLON	07002070000036039-E0EIDIWXCkLf220230605
J.P. Morgan Securities plc	05-Jun-2023 10:13:39	74	228.6000	XLON	07002070000036039-E0EIDIWXCkLf420230605
J.P. Morgan Securities plc	05-Jun-2023 10:13:40	405	228.6000	XLON	05002050000036304-E0EIDIWXCkLf20230605
J.P. Morgan Securities plc	05-Jun-2023 10:13:41	527	228.6000	XLON	07002070000036326-E0EIDIWXCkLg20230605
J.P. Morgan Securities plc	05-Jun-2023 10:13:42	395	228.6000	XLON	07002070000036333-E0EIDIWXCkLHu20230605
J.P. Morgan Securities plc	05-Jun-2023 10:14:44	302	228.6000	XLON	05002050000036557-E0EIDIWXCkMJF20230605
J.P. Morgan Securities plc	05-Jun-2023 10:14:48	95	228.6000	XLON	05002050000036557-E0EIDIWXCkMLT20230605
J.P. Morgan Securities plc	05-Jun-2023 10:15:20	3	228.6000	XLON	05002050000036557-E0EIDIWXCkMkw20230605
J.P. Morgan Securities plc	05-Jun-2023 10:19:22	180	228.8000	XLON	05002050000037647-E0EIDIWXCkQFE20230605
J.P. Morgan Securities plc	05-Jun-2023 10:19:22	200	228.8000	XLON	07002070000037607-E0EIDIWXCkQFA20230605
J.P. Morgan Securities plc	05-Jun-2023 10:19:22	35	228.8000	XLON	07002070000037607-E0EIDIWXCkQFC20230605
J.P. Morgan Securities plc	05-Jun-2023 10:19:52	160	228.8000	XLON	07002070000037635-E0EIDIWXCkQcm20230605
J.P. Morgan Securities plc	05-Jun-2023 10:19:52	400	228.8000	XLON	07002070000037635-E0EIDIWXCkQck20230605
J.P. Morgan Securities plc	05-Jun-2023 10:20:52	322	228.8000	XLON	07002070000037826-E0EIDIWXCkRFb20230605
J.P. Morgan Securities plc	05-Jun-2023 10:21:27	119	228.8000	XLON	07002070000037844-E0EIDIWXCkRZ520230605
J.P. Morgan Securities plc	05-Jun-2023 10:21:27	436	228.8000	XLON	07002070000037844-E0EIDIWXCkRZ720230605
J.P. Morgan Securities plc	05-Jun-2023 10:21:38	568	228.6000	XLON	07002070000036772-E0EIDIWXCkRgB20230605
J.P. Morgan Securities plc	05-Jun-2023 10:21:38	330	228.4000	XLON	07002070000033157-E0EIDIWXCkRgt20230605
J.P. Morgan Securities plc	05-Jun-2023 10:22:41	228	228.2000	XLON	07002070000038078-E0EIDIWXCkSM720230605
J.P. Morgan Securities plc	05-Jun-2023 10:32:02	204	227.8000	XLON	07002070000039319-E0EIDIWXCkYDp20230605
J.P. Morgan Securities plc	05-Jun-2023 10:32:02	193	227.8000	XLON	07002070000039319-E0EIDIWXCkYDu20230605
J.P. Morgan Securities plc	05-Jun-2023 10:35:58	104	227.8000	XLON	05002050000039422-E0EIDIWXCkAlG20230605
J.P. Morgan Securities plc	05-Jun-2023 10:35:58	200	227.8000	XLON	05002050000039422-E0EIDIWXCkAlI20230605
J.P. Morgan Securities plc	05-Jun-2023 10:35:58	96	227.8000	XLON	07002070000039319-E0EIDIWXCkAlE20230605
J.P. Morgan Securities plc	05-Jun-2023 10:35:58	99	227.8000	XLON	05002050000039422-E0EIDIWXCkAlK20230605
J.P. Morgan Securities plc	05-Jun-2023 10:36:59	384	227.8000	XLON	07002070000040165-E0EIDIWXCkBlj20230605
J.P. Morgan Securities plc	05-Jun-2023 10:37:59	260	227.8000	XLON	05002050000040377-E0EIDIWXCkbtL20230605
J.P. Morgan Securities plc	05-Jun-2023 10:37:59	200	227.8000	XLON	05002050000040377-E0EIDIWXCkbtJ20230605
J.P. Morgan Securities plc	05-Jun-2023 10:38:39	638	227.8000	XLON	05002050000040466-E0EIDIWXCkCm120230605
J.P. Morgan Securities plc	05-Jun-2023 10:40:19	388	227.8000	XLON	07002070000040723-E0EIDIWXCkdsR20230605
J.P. Morgan Securities plc	05-Jun-2023 10:41:01	200	227.8000	XLON	05002050000040867-E0EIDIWXCkdpj20230605
J.P. Morgan Securities plc	05-Jun-2023 10:41:01	142	227.8000	XLON	05002050000040867-E0EIDIWXCkdpL20230605
J.P. Morgan Securities plc	05-Jun-2023 10:42:41	337	227.8000	XLON	05002050000041208-E0EIDIWXCkFEK20230605
J.P. Morgan Securities plc	05-Jun-2023 10:44:21	13	227.8000	XLON	07002070000041488-E0EIDIWXCkGDT20230605
J.P. Morgan Securities plc	05-Jun-2023 10:44:21	453	227.8000	XLON	07002070000041488-E0EIDIWXCkGDR20230605
J.P. Morgan Securities plc	05-Jun-2023 10:46:01	224	227.8000	XLON	05002050000041792-E0EIDIWXCkHmV20230605
J.P. Morgan Securities plc	05-Jun-2023 10:46:01	200	227.8000	XLON	05002050000041792-E0EIDIWXCkHMT20230605
J.P. Morgan Securities plc	05-Jun-2023 10:50:21	449	227.8000	XLON	07002070000042568-E0EIDIWXCkCXC20230605
J.P. Morgan Securities plc	05-Jun-2023 10:51:01	477	227.8000	XLON	05002050000042809-E0EIDIWXCkKd20230605
J.P. Morgan Securities plc	05-Jun-2023 10:55:21	418	227.8000	XLON	07002070000043522-E0EIDIWXCkNsD20230605
J.P. Morgan Securities plc	05-Jun-2023 10:58:25	506	228.2000	XLON	07002070000044124-E0EIDIWXCkPfk20230605
J.P. Morgan Securities plc	05-Jun-2023 11:10:03	447	228.4000	XLON	07002070000045529-E0EIDIWXCkx4U20230605
J.P. Morgan Securities plc	05-Jun-2023 11:10:05	238	228.4000	XLON	05002050000046909-E0EIDIWXCkx5p20230605
J.P. Morgan Securities plc	05-Jun-2023 11:10:10	250	228.4000	XLON	05002050000046909-E0EIDIWXCkx9020230605
J.P. Morgan Securities plc	05-Jun-2023 11:12:59	490	228.8000	XLON	07002070000047570-E0EIDIWXCkYok20230605
J.P. Morgan Securities plc	05-Jun-2023 11:13:00	200	228.8000	XLON	07002070000047574-E0EIDIWXCkYp720230605
J.P. Morgan Securities plc	05-Jun-2023 11:13:00	200	228.8000	XLON	07002070000047574-E0EIDIWXCkYpB20230605
J.P. Morgan Securities plc	05-Jun-2023 11:13:00	200	228.8000	XLON	07002070000047574-E0EIDIWXCkYp920230605
J.P. Morgan Securities plc	05-Jun-2023 11:13:00	3	228.8000	XLON	07002070000047574-E0EIDIWXCkYpD20230605
J.P. Morgan Securities plc	05-Jun-2023 11:13:08	317	228.6000	XLON	07002070000047566-E0EIDIWXCkYtd20230605
J.P. Morgan Securities plc	05-Jun-2023 11:13:08	158	228.6000	XLON	05002050000047604-E0EIDIWXCkYtf20230605
J.P. Morgan Securities plc	05-Jun-2023 11:14:58	420	228.6000	XLON	05002050000047943-E0EIDIWXCkzzi20230605
J.P. Morgan Securities plc	05-Jun-2023 11:15:08	74	228.6000	XLON	05002050000047943-E0EIDIWXCkz0820230605
J.P. Morgan Securities plc	05-Jun-2023 11:19:25	62	228.6000	XLON	07002070000048632-E0EIDIWXCk2IU20230605
J.P. Morgan Securities plc	05-Jun-2023 11:19:25	200	228.6000	XLON	07002070000048632-E0EIDIWXCk2IO20230605
J.P. Morgan Securities plc	05-Jun-2023 11:19:25	200	228.6000	XLON	07002070000048632-E0EIDIWXCk2IQ20230605

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J.P. Morgan Securities plc	05-Jun-2023 11:19:25	200	228.6000	XLON	07002070000048632-E0EIDIWICY2IS20230605
J.P. Morgan Securities plc	05-Jun-2023 11:19:27	314	228.4000	XLON	05002050000046909-E0EIDIWICY2sf20230605
J.P. Morgan Securities plc	05-Jun-2023 11:19:27	168	228.4000	XLON	07002070000048497-E0EIDIWICY2sm20230605
J.P. Morgan Securities plc	05-Jun-2023 11:24:30	12	227.8000	XLON	07002070000048951-E0EIDIWICY5vw20230605
J.P. Morgan Securities plc	05-Jun-2023 11:27:43	71	228.0000	XLON	05002050000050158-E0EIDIWICY7po20230605
J.P. Morgan Securities plc	05-Jun-2023 11:27:43	243	228.0000	XLON	05002050000050158-E0EIDIWICY7p20230605
J.P. Morgan Securities plc	05-Jun-2023 11:27:43	183	228.0000	XLON	07002070000050122-E0EIDIWICY7ps20230605
J.P. Morgan Securities plc	05-Jun-2023 11:28:25	67	227.8000	XLON	07002070000048951-E0EIDIWICY8Hm20230605
J.P. Morgan Securities plc	05-Jun-2023 11:30:24	152	227.8000	XLON	07002070000049765-E0EIDIWICY9TF20230605
J.P. Morgan Securities plc	05-Jun-2023 11:30:24	240	227.8000	XLON	07002070000048951-E0EIDIWICY9TB20230605
J.P. Morgan Securities plc	05-Jun-2023 11:50:08	388	227.8000	XLON	07002070000050760-E0EIDIWICYJ7e20230605
J.P. Morgan Securities plc	05-Jun-2023 11:50:25	102	227.8000	XLON	07002070000050760-E0EIDIWICYJF20230605
J.P. Morgan Securities plc	05-Jun-2023 11:50:25	168	227.8000	XLON	07002070000053762-E0EIDIWICYJF420230605
J.P. Morgan Securities plc	05-Jun-2023 12:01:05	138	227.8000	XLON	07002070000053762-E0EIDIWICY4b20230605
J.P. Morgan Securities plc	05-Jun-2023 12:01:05	27	227.8000	XLON	05002050000053783-E0EIDIWICY4d20230605
J.P. Morgan Securities plc	05-Jun-2023 12:02:43	103	227.8000	XLON	07002070000056233-E0EIDIWICYQ8q20230605
J.P. Morgan Securities plc	05-Jun-2023 12:02:43	43	227.8000	XLON	07002070000056233-E0EIDIWICYQ8s20230605
J.P. Morgan Securities plc	05-Jun-2023 12:02:43	200	227.8000	XLON	05002050000053783-E0EIDIWICYQ8m20230605
J.P. Morgan Securities plc	05-Jun-2023 12:02:43	97	227.8000	XLON	05002050000053783-E0EIDIWICYQ8o20230605
J.P. Morgan Securities plc	05-Jun-2023 12:02:44	245	227.8000	XLON	05002050000056656-E0EIDIWICYQ9g20230605
J.P. Morgan Securities plc	05-Jun-2023 12:02:45	491	227.8000	XLON	05002050000056657-E0EIDIWICYQ9a20230605
J.P. Morgan Securities plc	05-Jun-2023 12:02:46	440	227.8000	XLON	07002070000056663-E0EIDIWICYQ9f20230605
J.P. Morgan Securities plc	05-Jun-2023 12:02:46	92	227.8000	XLON	07002070000056663-E0EIDIWICYQ9S20230605
J.P. Morgan Securities plc	05-Jun-2023 12:02:47	450	227.8000	XLON	07002070000056668-E0EIDIWICYQ8Z20230605
J.P. Morgan Securities plc	05-Jun-2023 12:03:21	491	227.8000	XLON	05002050000056667-E0EIDIWICYQd620230605
J.P. Morgan Securities plc	05-Jun-2023 12:03:22	411	227.8000	XLON	07002070000056858-E0EIDIWICYQdy20230605
J.P. Morgan Securities plc	05-Jun-2023 12:03:23	411	227.8000	XLON	05002050000056846-E0EIDIWICYQet20230605
J.P. Morgan Securities plc	05-Jun-2023 12:03:24	617	227.8000	XLON	07002070000056862-E0EIDIWICYQfH20230605
J.P. Morgan Securities plc	05-Jun-2023 12:03:30	617	227.8000	XLON	05002050000056850-E0EIDIWICYQIS20230605
J.P. Morgan Securities plc	05-Jun-2023 12:26:22	150	228.8000	XLON	07002070000062402-E0EIDIWICYbYp20230605
J.P. Morgan Securities plc	05-Jun-2023 12:26:22	152	228.8000	XLON	05002050000062348-E0EIDIWICYbYr20230605
J.P. Morgan Securities plc	05-Jun-2023 12:26:22	165	228.8000	XLON	05002050000062348-E0EIDIWICYbYu20230605
J.P. Morgan Securities plc	05-Jun-2023 12:27:22	288	228.8000	XLON	07002070000062606-E0EIDIWICYc2X20230605
J.P. Morgan Securities plc	05-Jun-2023 12:27:22	220	228.8000	XLON	07002070000062606-E0EIDIWICYc2U20230605
J.P. Morgan Securities plc	05-Jun-2023 12:27:40	424	228.8000	XLON	07002070000062949-E0EIDIWICYc8K20230605
J.P. Morgan Securities plc	05-Jun-2023 12:27:48	525	228.8000	XLON	07002070000063104-E0EIDIWICYcES20230605
J.P. Morgan Securities plc	05-Jun-2023 12:27:48	111	228.8000	XLON	07002070000063104-E0EIDIWICYcEV20230605
J.P. Morgan Securities plc	05-Jun-2023 12:45:18	298	229.2000	XLON	05002050000067616-E0EIDIWICYmCm20230605
J.P. Morgan Securities plc	05-Jun-2023 12:45:18	157	229.2000	XLON	07002070000067553-E0EIDIWICYmCo20230605
J.P. Morgan Securities plc	05-Jun-2023 12:49:31	150	229.4000	XLON	05002050000068588-E0EIDIWICYokw20230605
J.P. Morgan Securities plc	05-Jun-2023 12:49:31	400	229.4000	XLON	05002050000068588-E0EIDIWICYoku20230605
J.P. Morgan Securities plc	05-Jun-2023 12:53:34	362	229.4000	XLON	07002070000068608-E0EIDIWICYqgM20230605
J.P. Morgan Securities plc	05-Jun-2023 12:53:34	200	229.4000	XLON	07002070000068608-E0EIDIWICYqgK20230605
J.P. Morgan Securities plc	05-Jun-2023 12:53:35	472	229.4000	XLON	07002070000069594-E0EIDIWICYqka20230605
J.P. Morgan Securities plc	05-Jun-2023 12:53:57	384	229.2000	XLON	07002070000067563-E0EIDIWICYqq620230605
J.P. Morgan Securities plc	05-Jun-2023 12:53:57	515	229.4000	XLON	07002070000069599-E0EIDIWICYqpz20230605
J.P. Morgan Securities plc	05-Jun-2023 12:54:48	381	229.2000	XLON	07002070000069665-E0EIDIWICYrHC20230605
J.P. Morgan Securities plc	05-Jun-2023 12:54:48	176	229.2000	XLON	07002070000067563-E0EIDIWICYrH620230605
J.P. Morgan Securities plc	05-Jun-2023 12:55:57	357	229.2000	XLON	07002070000069818-E0EIDIWICYrUt20230605
J.P. Morgan Securities plc	05-Jun-2023 12:55:57	203	229.2000	XLON	07002070000069818-E0EIDIWICYrup20230605
J.P. Morgan Securities plc	05-Jun-2023 12:55:58	476	229.2000	XLON	07002070000070051-E0EIDIWICYrvK20230605
J.P. Morgan Securities plc	05-Jun-2023 12:56:15	159	229.2000	XLON	05002050000070114-E0EIDIWICYs4b20230605
J.P. Morgan Securities plc	05-Jun-2023 12:56:15	321	229.2000	XLON	05002050000070114-E0EIDIWICYs4e20230605
J.P. Morgan Securities plc	05-Jun-2023 12:57:57	299	229.2000	XLON	07002070000070110-E0EIDIWICYso620230605
J.P. Morgan Securities plc	05-Jun-2023 12:59:57	135	229.2000	XLON	07002070000070110-E0EIDIWICYtV120230605
J.P. Morgan Securities plc	05-Jun-2023 12:59:57	59	229.2000	XLON	05002050000070476-E0EIDIWICYtV520230605
J.P. Morgan Securities plc	05-Jun-2023 13:00:58	270	229.2000	XLON	05002050000070476-E0EIDIWICYu3e20230605
J.P. Morgan Securities plc	05-Jun-2023 13:00:58	164	229.2000	XLON	05002050000070869-E0EIDIWICYu3g20230605
J.P. Morgan Securities plc	05-Jun-2023 13:03:46	450	229.2000	XLON	07002070000071158-E0EIDIWICYvYQ20230605
J.P. Morgan Securities plc	05-Jun-2023 13:05:00	27	229.2000	XLON	07002070000071158-E0EIDIWICYvYt20230605
J.P. Morgan Securities plc	05-Jun-2023 13:05:00	64	229.2000	XLON	05002050000072107-E0EIDIWICYvYx20230605
J.P. Morgan Securities plc	05-Jun-2023 13:05:05	394	229.2000	XLON	05002050000072107-E0EIDIWICYw1O20230605
J.P. Morgan Securities plc	05-Jun-2023 13:05:06	608	229.2000	XLON	07002070000072441-E0EIDIWICYw1c20230605
J.P. Morgan Securities plc	05-Jun-2023 13:06:29	651	229.2000	XLON	05002050000072508-E0EIDIWICYwqS20230605
J.P. Morgan Securities plc	05-Jun-2023 13:06:30	130	229.2000	XLON	07002070000072790-E0EIDIWICYwqg20230605
J.P. Morgan Securities plc	05-Jun-2023 13:06:30	304	229.2000	XLON	07002070000072790-E0EIDIWICYwqg20230605
J.P. Morgan Securities plc	05-Jun-2023 13:06:31	564	229.2000	XLON	05002050000072858-E0EIDIWICYwqx20230605
J.P. Morgan Securities plc	05-Jun-2023 13:06:47	651	229.2000	XLON	07002070000072795-E0EIDIWICYx3y20230605
J.P. Morgan Securities plc	05-Jun-2023 13:15:00	427	229.0000	XLON	07002070000072840-E0EIDIWICYZ1Fq20230605
J.P. Morgan Securities plc	05-Jun-2023 13:15:00	34	229.0000	XLON	07002070000072840-E0EIDIWICYZ1Fo20230605
J.P. Morgan Securities plc	05-Jun-2023 13:15:00	105	229.0000	XLON	07002070000072840-E0EIDIWICYZ1Fd20230605
J.P. Morgan Securities plc	05-Jun-2023 13:15:56	200	229.0000	XLON	05002050000074794-E0EIDIWICYZ1h120230605

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Jun-2023 13:15:56	231	229.0000	XLON	05002050000074794-E0EIDIWCZ1h420230605
J.P. Morgan Securities plc	05-Jun-2023 13:15:56	223	229.0000	XLON	05002050000074794-E0EIDIWCZ1gz20230605
J.P. Morgan Securities plc	05-Jun-2023 13:16:50	367	229.0000	XLON	05002050000075001-E0EIDIWCZ2Pu20230605
J.P. Morgan Securities plc	05-Jun-2023 13:16:50	114	229.0000	XLON	05002050000075001-E0EIDIWCZ2Ps20230605
J.P. Morgan Securities plc	05-Jun-2023 13:17:00	384	229.0000	XLON	05002050000075185-E0EIDIWCZ2cP20230605
J.P. Morgan Securities plc	05-Jun-2023 13:17:00	226	229.0000	XLON	05002050000075185-E0EIDIWCZ2cm20230605
J.P. Morgan Securities plc	05-Jun-2023 13:17:52	435	229.0000	XLON	05002050000075206-E0EIDIWCZ2pi20230605
J.P. Morgan Securities plc	05-Jun-2023 13:18:02	364	229.0000	XLON	05002050000075339-E0EIDIWCZ2um20230605
J.P. Morgan Securities plc	05-Jun-2023 13:18:02	200	229.0000	XLON	05002050000075339-E0EIDIWCZ2uk20230605
J.P. Morgan Securities plc	05-Jun-2023 13:19:42	434	229.0000	XLON	05002050000075689-E0EIDIWCZ3wt20230605
J.P. Morgan Securities plc	05-Jun-2023 13:19:43	402	228.8000	XLON	05002050000068587-E0EIDIWCZ3xk20230605
J.P. Morgan Securities plc	05-Jun-2023 13:19:43	30	228.8000	XLON	05002050000068587-E0EIDIWCZ3xN20230605
J.P. Morgan Securities plc	05-Jun-2023 13:21:02	131	228.6000	XLON	07002070000075908-E0EIDIWCZ4IH20230605
J.P. Morgan Securities plc	05-Jun-2023 13:21:02	381	228.6000	XLON	07002070000075908-E0EIDIWCZ4IF20230605
J.P. Morgan Securities plc	05-Jun-2023 13:23:25	194	228.2000	XLON	05002050000076317-E0EIDIWCZ5Hq20230605
J.P. Morgan Securities plc	05-Jun-2023 13:23:25	194	228.2000	XLON	05002050000076317-E0EIDIWCZ5hO20230605
J.P. Morgan Securities plc	05-Jun-2023 13:23:37	163	228.2000	XLON	05002050000076317-E0EIDIWCZ5mN20230605
J.P. Morgan Securities plc	05-Jun-2023 13:25:43	228	228.2000	XLON	05002050000076568-E0EIDIWCZ6mN20230605
J.P. Morgan Securities plc	05-Jun-2023 13:26:03	433	228.4000	XLON	07002070000076889-E0EIDIWCZ6rW20230605
J.P. Morgan Securities plc	05-Jun-2023 13:27:03	136	228.2000	XLON	05002050000076568-E0EIDIWCZ74u20230605
J.P. Morgan Securities plc	05-Jun-2023 13:27:14	477	228.0000	XLON	07002070000072427-E0EIDIWCZ7BM20230605
J.P. Morgan Securities plc	05-Jun-2023 13:28:07	272	227.8000	XLON	05002050000077277-E0EIDIWCZ7jA20230605
J.P. Morgan Securities plc	05-Jun-2023 13:36:14	524	227.6000	XLON	05002050000078724-E0EIDIWCZCV20230605
J.P. Morgan Securities plc	05-Jun-2023 13:36:36	181	227.4000	XLON	07002070000078375-E0EIDIWCZCe320230605
J.P. Morgan Securities plc	05-Jun-2023 13:36:36	274	227.4000	XLON	07002070000077605-E0EIDIWCZCe120230605
J.P. Morgan Securities plc	05-Jun-2023 13:38:21	767	227.2000	XLON	07002070000079850-E0EIDIWCZDc320230605
J.P. Morgan Securities plc	05-Jun-2023 13:40:36	334	227.4000	XLON	07002070000080543-E0EIDIWCZEq20230605
J.P. Morgan Securities plc	05-Jun-2023 13:42:36	194	227.4000	XLON	07002070000080543-E0EIDIWCZFjd20230605
J.P. Morgan Securities plc	05-Jun-2023 13:45:36	138	227.4000	XLON	05002050000080789-E0EIDIWCZ6mN20230605
J.P. Morgan Securities plc	05-Jun-2023 13:46:58	28	227.4000	XLON	07002070000080927-E0EIDIWCZl6Q20230605
J.P. Morgan Securities plc	05-Jun-2023 13:46:58	143	227.4000	XLON	05002050000080789-E0EIDIWCZl6O20230605
J.P. Morgan Securities plc	05-Jun-2023 13:49:25	16	227.4000	XLON	05002050000081895-E0EIDIWCZlM720230605
J.P. Morgan Securities plc	05-Jun-2023 13:49:25	127	227.4000	XLON	07002070000080927-E0EIDIWCZlM520230605
J.P. Morgan Securities plc	05-Jun-2023 13:59:34	143	227.2000	XLON	07002070000080346-E0EIDIWCZOri20230605
J.P. Morgan Securities plc	05-Jun-2023 13:59:34	235	227.4000	XLON	05002050000081895-E0EIDIWCZlQa20230605
J.P. Morgan Securities plc	05-Jun-2023 13:59:34	152	227.4000	XLON	05002050000082751-E0EIDIWCZOq20230605
J.P. Morgan Securities plc	05-Jun-2023 13:59:34	155	227.4000	XLON	05002050000082155-E0EIDIWCZOq20230605
J.P. Morgan Securities plc	05-Jun-2023 13:59:34	189	227.2000	XLON	07002070000080346-E0EIDIWCZO20230605
J.P. Morgan Securities plc	05-Jun-2023 14:00:01	45	227.2000	XLON	07002070000080346-E0EIDIWCZP8l20230605
J.P. Morgan Securities plc	05-Jun-2023 14:00:01	140	227.2000	XLON	05002050000085782-E0EIDIWCZP8n20230605
J.P. Morgan Securities plc	05-Jun-2023 14:00:15	306	227.2000	XLON	05002050000085782-E0EIDIWCZPvt20230605
J.P. Morgan Securities plc	05-Jun-2023 14:00:15	147	227.2000	XLON	05002050000085919-E0EIDIWCZPv20230605
J.P. Morgan Securities plc	05-Jun-2023 14:00:24	499	227.2000	XLON	07002070000085779-E0EIDIWCZPgY20230605
J.P. Morgan Securities plc	05-Jun-2023 14:01:31	187	227.4000	XLON	05002050000086123-E0EIDIWCZQn20230605
J.P. Morgan Securities plc	05-Jun-2023 14:10:53	172	227.8000	XLON	07002070000086311-E0EIDIWCZWRx20230605
J.P. Morgan Securities plc	05-Jun-2023 14:10:53	161	227.8000	XLON	07002070000086311-E0EIDIWCZWRv20230605
J.P. Morgan Securities plc	05-Jun-2023 14:10:53	145	227.8000	XLON	07002070000086311-E0EIDIWCZWRr20230605
J.P. Morgan Securities plc	05-Jun-2023 14:10:56	276	227.8000	XLON	07002070000089144-E0EIDIWCZWUQ20230605
J.P. Morgan Securities plc	05-Jun-2023 14:10:56	976	227.8000	XLON	07002070000089144-E0EIDIWCZWUT20230605
J.P. Morgan Securities plc	05-Jun-2023 14:10:59	249	227.8000	XLON	05002050000089394-E0EIDIWCZWVs20230605
J.P. Morgan Securities plc	05-Jun-2023 14:12:59	685	227.8000	XLON	05002050000089394-E0EIDIWCZxcs20230605
J.P. Morgan Securities plc	05-Jun-2023 14:15:59	780	227.8000	XLON	07002070000089727-E0EIDIWCZlD20230605
J.P. Morgan Securities plc	05-Jun-2023 14:15:59	218	227.8000	XLON	07002070000089727-E0EIDIWCZlIA20230605
J.P. Morgan Securities plc	05-Jun-2023 14:16:00	218	227.8000	XLON	07002070000090667-E0EIDIWCZlly20230605
J.P. Morgan Securities plc	05-Jun-2023 14:19:25	172	227.8000	XLON	05002050000090891-E0EIDIWCZbhb20230605
J.P. Morgan Securities plc	05-Jun-2023 14:20:49	146	227.8000	XLON	05002050000090891-E0EIDIWCZclp20230605
J.P. Morgan Securities plc	05-Jun-2023 14:30:52	147	227.8000	XLON	05002050000092559-E0EIDIWCZjtz20230605
J.P. Morgan Securities plc	05-Jun-2023 14:30:52	144	227.8000	XLON	07002070000091966-E0EIDIWCZjtx20230605
J.P. Morgan Securities plc	05-Jun-2023 14:30:52	566	227.8000	XLON	05002050000090891-E0EIDIWCZjtt20230605
J.P. Morgan Securities plc	05-Jun-2023 14:30:53	495	227.8000	XLON	05002050000097268-E0EIDIWCZjub20230605
J.P. Morgan Securities plc	05-Jun-2023 14:30:54	607	227.8000	XLON	07002070000097067-E0EIDIWCZjvj20230605
J.P. Morgan Securities plc	05-Jun-2023 14:30:55	467	227.8000	XLON	05002050000097299-E0EIDIWCZjy420230605
J.P. Morgan Securities plc	05-Jun-2023 14:30:58	514	227.8000	XLON	05002050000097309-E0EIDIWCZk4620230605
J.P. Morgan Securities plc	05-Jun-2023 14:31:09	467	227.8000	XLON	05002050000097380-E0EIDIWCZkSL20230605
J.P. Morgan Securities plc	05-Jun-2023 14:31:45	157	227.6000	XLON	05002050000097616-E0EIDIWCZlIa20230605
J.P. Morgan Securities plc	05-Jun-2023 14:33:09	294	227.6000	XLON	05002050000097616-E0EIDIWCZmmv20230605
J.P. Morgan Securities plc	05-Jun-2023 14:35:09	166	227.6000	XLON	07002070000099428-E0EIDIWCZpX20230605
J.P. Morgan Securities plc	05-Jun-2023 14:35:09	117	227.6000	XLON	07002070000099428-E0EIDIWCZpX020230605
J.P. Morgan Securities plc	05-Jun-2023 14:35:09	202	227.6000	XLON	05002050000097616-E0EIDIWCZpwT20230605
J.P. Morgan Securities plc	05-Jun-2023 14:35:09	49	227.6000	XLON	05002050000097616-E0EIDIWCZpwW20230605
J.P. Morgan Securities plc	05-Jun-2023 14:37:09	690	227.6000	XLON	07002070000101337-E0EIDIWCZrnV20230605
J.P. Morgan Securities plc	05-Jun-2023 14:37:09	143	227.6000	XLON	07002070000101337-E0EIDIWCZrnS20230605

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Jun-2023 14:37:21	473	227.6000	XLON	05002050000103630-E0EIDIWCZs4y20230605
J.P. Morgan Securities plc	05-Jun-2023 14:37:21	216	227.4000	XLON	05002050000086123-E0EIDIWCZs5420230605
J.P. Morgan Securities plc	05-Jun-2023 14:37:33	163	227.4000	XLON	05002050000086459-E0EIDIWCZskq20230605
J.P. Morgan Securities plc	05-Jun-2023 14:37:33	112	227.4000	XLON	05002050000086123-E0EIDIWCZsKo20230605
J.P. Morgan Securities plc	05-Jun-2023 14:37:45	199	227.4000	XLON	05002050000103838-E0EIDIWCZsSG20230605
J.P. Morgan Securities plc	05-Jun-2023 14:37:45	359	227.4000	XLON	05002050000104034-E0EIDIWCZsI20230605
J.P. Morgan Securities plc	05-Jun-2023 14:37:46	557	227.4000	XLON	07002070000103987-E0EIDIWCZsSi20230605
J.P. Morgan Securities plc	05-Jun-2023 14:38:46	261	227.4000	XLON	07002070000104940-E0EIDIWCZtk520230605
J.P. Morgan Securities plc	05-Jun-2023 14:39:21	239	227.2000	XLON	05002050000086574-E0EIDIWCZtrr20230605
J.P. Morgan Securities plc	05-Jun-2023 14:39:21	212	227.2000	XLON	05002050000086574-E0EIDIWCZtro20230605
J.P. Morgan Securities plc	05-Jun-2023 14:39:26	601	227.2000	XLON	07002070000105517-E0EIDIWCZtkV20230605
J.P. Morgan Securities plc	05-Jun-2023 14:41:04	435	227.2000	XLON	05002050000108039-E0EIDIWCZvdV20230605
J.P. Morgan Securities plc	05-Jun-2023 14:44:01	203	226.6000	XLON	07002070000111278-E0EIDIWCZyPk20230605
J.P. Morgan Securities plc	05-Jun-2023 14:44:01	284	226.6000	XLON	07002070000111278-E0EIDIWCZyPm20230605
J.P. Morgan Securities plc	05-Jun-2023 14:44:24	172	226.6000	XLON	05002050000114125-E0EIDIWCZykz20230605
J.P. Morgan Securities plc	05-Jun-2023 14:45:24	322	226.8000	XLON	07002070000115569-E0EIDIWCZzdH20230605
J.P. Morgan Securities plc	05-Jun-2023 14:46:04	612	226.8000	XLON	07002070000116758-E0EIDIWCa05B20230605
J.P. Morgan Securities plc	05-Jun-2023 14:46:36	179	226.6000	XLON	05002050000114125-E0EIDIWCa0ve20230605
J.P. Morgan Securities plc	05-Jun-2023 14:46:37	133	226.6000	XLON	05002050000114125-E0EIDIWCa0vo20230605
J.P. Morgan Securities plc	05-Jun-2023 14:53:24	89	226.6000	XLON	05002050000119732-E0EIDIWCa9FR20230605
J.P. Morgan Securities plc	05-Jun-2023 14:53:26	102	227.0000	XLON	05002050000126976-E0EIDIWCa9J320230605
J.P. Morgan Securities plc	05-Jun-2023 14:53:26	263	227.0000	XLON	05002050000126976-E0EIDIWCa9J520230605
J.P. Morgan Securities plc	05-Jun-2023 14:53:27	263	227.0000	XLON	05002050000126986-E0EIDIWCa9Ks20230605
J.P. Morgan Securities plc	05-Jun-2023 14:53:27	400	227.0000	XLON	05002050000126986-E0EIDIWCa9Kq20230605
J.P. Morgan Securities plc	05-Jun-2023 14:53:27	129	227.0000	XLON	05002050000126986-E0EIDIWCa9Ku20230605
J.P. Morgan Securities plc	05-Jun-2023 14:55:07	178	227.0000	XLON	05002050000128508-E0EIDIWCaB8u20230605
J.P. Morgan Securities plc	05-Jun-2023 14:55:07	400	227.0000	XLON	05002050000128508-E0EIDIWCaB8s20230605
J.P. Morgan Securities plc	05-Jun-2023 14:56:04	127	227.0000	XLON	07002070000129144-E0EIDIWCaCtu20230605
J.P. Morgan Securities plc	05-Jun-2023 14:56:04	269	227.0000	XLON	07002070000129144-E0EIDIWCaCtv20230605
J.P. Morgan Securities plc	05-Jun-2023 14:56:04	114	227.0000	XLON	07002070000129144-E0EIDIWCaCty20230605
J.P. Morgan Securities plc	05-Jun-2023 14:56:04	363	226.6000	XLON	05002050000119732-E0EIDIWCaCtW20230605
J.P. Morgan Securities plc	05-Jun-2023 14:56:04	157	226.6000	XLON	07002070000126665-E0EIDIWCaCtG20230605
J.P. Morgan Securities plc	05-Jun-2023 14:57:07	387	226.2000	XLON	07002070000118487-E0EIDIWCaEaV20230605
J.P. Morgan Securities plc	05-Jun-2023 14:57:44	200	226.0000	XLON	05002050000132844-E0EIDIWCaFQY20230605
J.P. Morgan Securities plc	05-Jun-2023 14:57:44	105	226.0000	XLON	05002050000132844-E0EIDIWCaFQa20230605
J.P. Morgan Securities plc	05-Jun-2023 14:59:24	313	225.4000	XLON	07002070000135836-E0EIDIWCaHlj20230605
J.P. Morgan Securities plc	05-Jun-2023 15:02:31	451	225.6000	XLON	05002050000148355-E0EIDIWCaNf620230605
J.P. Morgan Securities plc	05-Jun-2023 15:03:19	1	225.8000	XLON	05002050000148460-E0EIDIWCaNpb20230605
J.P. Morgan Securities plc	05-Jun-2023 15:03:19	200	225.8000	XLON	05002050000148460-E0EIDIWCaPNS20230605
J.P. Morgan Securities plc	05-Jun-2023 15:03:19	188	225.8000	XLON	05002050000148460-E0EIDIWCaPNP20230605
J.P. Morgan Securities plc	05-Jun-2023 15:03:21	80	225.6000	XLON	07002070000148028-E0EIDIWCaPwD20230605
J.P. Morgan Securities plc	05-Jun-2023 15:03:22	451	225.6000	XLON	07002070000148028-E0EIDIWCaPxH20230605
J.P. Morgan Securities plc	05-Jun-2023 15:03:49	177	225.4000	XLON	05002050000148461-E0EIDIWCaQH520230605
J.P. Morgan Securities plc	05-Jun-2023 15:10:13	231	225.2000	XLON	05002050000149065-E0EIDIWCaZIH20230605
J.P. Morgan Securities plc	05-Jun-2023 15:10:13	215	225.2000	XLON	05002050000150212-E0EIDIWCaZIP20230605
J.P. Morgan Securities plc	05-Jun-2023 15:11:54	350	225.0000	XLON	07002070000158688-E0EIDIWCacdD20230605
J.P. Morgan Securities plc	05-Jun-2023 15:11:55	216	225.0000	XLON	07002070000158688-E0EIDIWCacff20230605
J.P. Morgan Securities plc	05-Jun-2023 15:11:56	91	225.0000	XLON	07002070000158688-E0EIDIWCacfq20230605
J.P. Morgan Securities plc	05-Jun-2023 15:13:34	546	225.0000	XLON	07002070000162808-E0EIDIWCaftW20230605
J.P. Morgan Securities plc	05-Jun-2023 15:13:39	584	224.8000	XLON	05002050000156925-E0EIDIWCagCl20230605
J.P. Morgan Securities plc	05-Jun-2023 15:20:45	145	224.6000	XLON	05002050000175882-E0EIDIWCat8020230605
J.P. Morgan Securities plc	05-Jun-2023 15:20:45	8	224.6000	XLON	07002070000173837-E0EIDIWCat7y20230605
J.P. Morgan Securities plc	05-Jun-2023 15:20:45	166	224.6000	XLON	07002070000173837-E0EIDIWCat7w20230605
J.P. Morgan Securities plc	05-Jun-2023 15:20:45	323	224.6000	XLON	05002050000168131-E0EIDIWCat7o20230605
J.P. Morgan Securities plc	05-Jun-2023 15:20:45	136	224.6000	XLON	05002050000168131-E0EIDIWCat7q20230605
J.P. Morgan Securities plc	05-Jun-2023 15:20:46	596	224.6000	XLON	07002070000180050-E0EIDIWCatCU20230605
J.P. Morgan Securities plc	05-Jun-2023 15:22:40	43	225.0000	XLON	07002070000184320-E0EIDIWCavtr20230605
J.P. Morgan Securities plc	05-Jun-2023 15:22:48	186	225.0000	XLON	05002050000185064-E0EIDIWCaw2420230605
J.P. Morgan Securities plc	05-Jun-2023 15:22:48	75	225.0000	XLON	05002050000185064-E0EIDIWCaw1w20230605
J.P. Morgan Securities plc	05-Jun-2023 15:25:08	601	225.2000	XLON	07002070000187307-E0EIDIWCazNT20230605
J.P. Morgan Securities plc	05-Jun-2023 15:26:07	93	225.2000	XLON	05002050000190767-E0EIDIWCb0aZ20230605
J.P. Morgan Securities plc	05-Jun-2023 15:26:25	231	225.2000	XLON	05002050000190767-E0EIDIWCb14M20230605
J.P. Morgan Securities plc	05-Jun-2023 15:26:25	277	225.2000	XLON	05002050000190767-E0EIDIWCb14K20230605
J.P. Morgan Securities plc	05-Jun-2023 15:27:49	49	225.6000	XLON	07002070000194568-E0EIDIWCb3io20230605
J.P. Morgan Securities plc	05-Jun-2023 15:28:07	215	225.6000	XLON	07002070000194845-E0EIDIWCb3sC20230605
J.P. Morgan Securities plc	05-Jun-2023 15:28:17	384	225.6000	XLON	07002070000194845-E0EIDIWCb49W20230605
J.P. Morgan Securities plc	05-Jun-2023 15:28:23	500	225.4000	XLON	05002050000195001-E0EIDIWCb4Q820230605
J.P. Morgan Securities plc	05-Jun-2023 15:29:47	695	225.4000	XLON	05002050000197527-E0EIDIWCb5IL20230605
J.P. Morgan Securities plc	05-Jun-2023 15:30:17	32	225.2000	XLON	05002050000194954-E0EIDIWCb6Oz20230605
J.P. Morgan Securities plc	05-Jun-2023 15:30:17	168	225.2000	XLON	07002070000193860-E0EIDIWCb6Ox20230605
J.P. Morgan Securities plc	05-Jun-2023 15:30:17	366	225.2000	XLON	05002050000194954-E0EIDIWCb6P120230605
J.P. Morgan Securities plc	05-Jun-2023 15:35:17	196	225.2000	XLON	07002070000203213-E0EIDIWCbE4M20230605

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Jun-2023 15:35:17	21	225.2000	XLON	07002070000203213-E0EIDIWCBcE4O20230605
J.P. Morgan Securities plc	05-Jun-2023 15:35:17	22	225.2000	XLON	07002070000200144-E0EIDIWCBcE4G20230605
J.P. Morgan Securities plc	05-Jun-2023 15:35:17	91	225.2000	XLON	07002070000200144-E0EIDIWCBcE4E20230605
J.P. Morgan Securities plc	05-Jun-2023 15:35:17	200	225.2000	XLON	07002070000200144-E0EIDIWCBcE4C20230605
J.P. Morgan Securities plc	05-Jun-2023 15:37:17	165	225.2000	XLON	05002050000205542-E0EIDIWCBcGSa20230605
J.P. Morgan Securities plc	05-Jun-2023 15:39:17	186	225.2000	XLON	05002050000205542-E0EIDIWCBcJ7v20230605
J.P. Morgan Securities plc	05-Jun-2023 15:42:43	186	225.2000	XLON	07002070000207346-E0EIDIWCBcNIJ20230605
J.P. Morgan Securities plc	05-Jun-2023 15:42:43	214	225.2000	XLON	05002050000209485-E0EIDIWCBcNIL20230605
J.P. Morgan Securities plc	05-Jun-2023 15:42:43	168	225.2000	XLON	05002050000205542-E0EIDIWCBcNIF20230605
J.P. Morgan Securities plc	05-Jun-2023 15:42:43	32	225.2000	XLON	07002070000207346-E0EIDIWCBcNIH20230605
J.P. Morgan Securities plc	05-Jun-2023 15:42:43	171	225.2000	XLON	05002050000209485-E0EIDIWCBcNIN20230605
J.P. Morgan Securities plc	05-Jun-2023 15:42:44	200	225.2000	XLON	07002070000214185-E0EIDIWCBcNKF20230605
J.P. Morgan Securities plc	05-Jun-2023 15:42:44	120	225.2000	XLON	07002070000214185-E0EIDIWCBcNKB20230605
J.P. Morgan Securities plc	05-Jun-2023 15:42:45	529	225.2000	XLON	07002070000214185-E0EIDIWCBcNXL20230605
J.P. Morgan Securities plc	05-Jun-2023 15:44:10	287	225.0000	XLON	07002070000198765-E0EIDIWCBcOws20230605
J.P. Morgan Securities plc	05-Jun-2023 15:44:10	113	225.0000	XLON	07002070000198765-E0EIDIWCBcOwq20230605
J.P. Morgan Securities plc	05-Jun-2023 15:54:45	160	225.0000	XLON	07002070000218730-E0EIDIWCBcZLn20230605
J.P. Morgan Securities plc	05-Jun-2023 15:54:45	80	225.0000	XLON	07002070000217280-E0EIDIWCBcZLJ20230605
J.P. Morgan Securities plc	05-Jun-2023 15:54:45	648	225.0000	XLON	07002070000217280-E0EIDIWCBcZLI20230605
J.P. Morgan Securities plc	05-Jun-2023 15:54:46	545	225.0000	XLON	05002050000227006-E0EIDIWCBcZOX20230605
J.P. Morgan Securities plc	05-Jun-2023 15:54:48	344	225.0000	XLON	05002050000227022-E0EIDIWCBcZQn20230605
J.P. Morgan Securities plc	05-Jun-2023 15:54:48	151	225.0000	XLON	05002050000227022-E0EIDIWCBcZQu20230605
J.P. Morgan Securities plc	05-Jun-2023 15:55:11	644	225.0000	XLON	07002070000227186-E0EIDIWCBcZr20230605
J.P. Morgan Securities plc	05-Jun-2023 15:55:12	265	225.0000	XLON	07002070000227555-E0EIDIWCBcZqo20230605
J.P. Morgan Securities plc	05-Jun-2023 15:55:16	2	225.0000	XLON	07002070000227555-E0EIDIWCBcZys20230605
J.P. Morgan Securities plc	05-Jun-2023 15:55:30	289	225.0000	XLON	07002070000227555-E0EIDIWCBcDX20230605
J.P. Morgan Securities plc	05-Jun-2023 15:55:30	228	225.0000	XLON	07002070000227846-E0EIDIWCBcDb20230605
J.P. Morgan Securities plc	05-Jun-2023 15:55:31	347	224.8000	XLON	07002070000215983-E0EIDIWCBcHh20230605
J.P. Morgan Securities plc	05-Jun-2023 15:55:31	139	224.8000	XLON	07002070000215983-E0EIDIWCBcHf20230605
J.P. Morgan Securities plc	05-Jun-2023 15:55:31	48	224.8000	XLON	07002070000215983-E0EIDIWCBcHd20230605
J.P. Morgan Securities plc	05-Jun-2023 15:56:05	327	224.8000	XLON	07002070000228429-E0EIDIWCBcb0320230605
J.P. Morgan Securities plc	05-Jun-2023 15:56:05	127	224.8000	XLON	07002070000228429-E0EIDIWCBcZb20230605
J.P. Morgan Securities plc	05-Jun-2023 15:56:05	127	224.8000	XLON	07002070000228429-E0EIDIWCBcb0120230605
J.P. Morgan Securities plc	05-Jun-2023 15:57:45	515	224.8000	XLON	07002070000230011-E0EIDIWCBcTz20230605
J.P. Morgan Securities plc	05-Jun-2023 16:05:05	472	224.4000	XLON	05002050000231495-E0EIDIWCBcmIU20230605
J.P. Morgan Securities plc	05-Jun-2023 16:05:10	311	224.4000	XLON	07002070000237523-E0EIDIWCBmS220230605
J.P. Morgan Securities plc	05-Jun-2023 16:06:33	215	224.8000	XLON	07002070000238043-E0EIDIWCBc9F20230605
J.P. Morgan Securities plc	05-Jun-2023 16:09:31	523	224.8000	XLON	07002070000238043-E0EIDIWCBc9NB20230605
J.P. Morgan Securities plc	05-Jun-2023 16:10:05	151	225.0000	XLON	05002050000242101-E0EIDIWCBc9Q20230605
J.P. Morgan Securities plc	05-Jun-2023 16:10:05	179	225.0000	XLON	05002050000242100-E0EIDIWCBc9M20230605
J.P. Morgan Securities plc	05-Jun-2023 16:10:05	254	225.0000	XLON	07002070000242359-E0EIDIWCBc9O20230605
J.P. Morgan Securities plc	05-Jun-2023 16:10:06	449	225.0000	XLON	07002070000242459-E0EIDIWCBc9Ag20230605
J.P. Morgan Securities plc	05-Jun-2023 16:10:06	200	225.0000	XLON	07002070000242459-E0EIDIWCBc9Ad20230605
J.P. Morgan Securities plc	05-Jun-2023 16:11:01	277	224.8000	XLON	07002070000241878-E0EIDIWCBt7k20230605
J.P. Morgan Securities plc	05-Jun-2023 16:11:01	232	224.8000	XLON	07002070000241878-E0EIDIWCBt7g20230605
J.P. Morgan Securities plc	05-Jun-2023 16:11:01	111	224.8000	XLON	07002070000241878-E0EIDIWCBt7b20230605
J.P. Morgan Securities plc	05-Jun-2023 16:11:01	345	224.8000	XLON	07002070000241878-E0EIDIWCBt7d20230605
J.P. Morgan Securities plc	05-Jun-2023 16:11:05	200	224.8000	XLON	07002070000243335-E0EIDIWCBtA720230605
J.P. Morgan Securities plc	05-Jun-2023 16:11:06	184	224.8000	XLON	07002070000243335-E0EIDIWCBtBc20230605
J.P. Morgan Securities plc	05-Jun-2023 16:12:45	130	224.6000	XLON	07002070000244701-E0EIDIWCBuXL20230605
J.P. Morgan Securities plc	05-Jun-2023 16:12:45	200	224.6000	XLON	07002070000244701-E0EIDIWCBuXN20230605
J.P. Morgan Securities plc	05-Jun-2023 16:12:45	141	224.6000	XLON	07002070000244701-E0EIDIWCBuXP20230605
J.P. Morgan Securities plc	05-Jun-2023 16:14:25	200	224.6000	XLON	07002070000246110-E0EIDIWCBw7F20230605
J.P. Morgan Securities plc	05-Jun-2023 16:14:25	200	224.6000	XLON	07002070000246110-E0EIDIWCBw7D20230605
J.P. Morgan Securities plc	05-Jun-2023 16:15:06	44	224.6000	XLON	07002070000246110-E0EIDIWCBwgx20230605
J.P. Morgan Securities plc	05-Jun-2023 16:16:46	143	224.6000	XLON	05002050000247507-E0EIDIWCBye620230605
J.P. Morgan Securities plc	05-Jun-2023 16:16:46	343	224.6000	XLON	05002050000247507-E0EIDIWCBye820230605
J.P. Morgan Securities plc	05-Jun-2023 16:18:26	143	224.6000	XLON	07002070000249115-E0EIDIWCBzUZ20230605
J.P. Morgan Securities plc	05-Jun-2023 16:19:19	157	224.6000	XLON	07002070000249115-E0EIDIWCBzOUL20230605
J.P. Morgan Securities plc	05-Jun-2023 16:21:50	527	224.8000	XLON	05002050000251450-E0EIDIWCBc3Gk20230605
J.P. Morgan Securities plc	05-Jun-2023 16:25:03	626	224.8000	XLON	07002070000253676-E0EIDIWCBc5Pd20230605
J.P. Morgan Securities plc	05-Jun-2023 16:25:15	152	224.6000	XLON	07002070000249115-E0EIDIWCBc6Ae20230605
J.P. Morgan Securities plc	05-Jun-2023 16:25:16	229	224.6000	XLON	05002050000250472-E0EIDIWCBc6Ai20230605
J.P. Morgan Securities plc	05-Jun-2023 16:28:25	249	225.0000	XLON	05002050000258666-E0EIDIWCBc9QA20230605
J.P. Morgan Securities plc	05-Jun-2023 16:28:25	252	225.0000	XLON	05002050000258666-E0EIDIWCBc9Q820230605
J.P. Morgan Securities plc	05-Jun-2023 16:28:55	118	225.0000	XLON	07002070000259200-E0EIDIWCBcA1120230605
J.P. Morgan Securities plc	05-Jun-2023 16:28:55	800	225.0000	XLON	07002070000259200-E0EIDIWCBcA0z20230605
J.P. Morgan Securities plc	05-Jun-2023 16:28:55	172	225.0000	XLON	05002050000259077-E0EIDIWCBcAOu20230605