

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Jun-2023 08:14:49	929	199.2000	XLON	05002050000006066-E0EyH2Ctue7120230623
J.P. Morgan Securities plc	23-Jun-2023 08:14:49	239	199.2000	XLON	05002050000006066-E0EyH2Ctue6z20230623
J.P. Morgan Securities plc	23-Jun-2023 08:15:36	337	200.4000	XLON	05002050000006380-E0EyH2Ctuhbu20230623
J.P. Morgan Securities plc	23-Jun-2023 08:16:02	347	200.2000	XLON	07002070000006392-E0EyH2CtuiH20230623
J.P. Morgan Securities plc	23-Jun-2023 08:16:02	159	200.2000	XLON	07002070000006392-E0EyH2CtuiM20230623
J.P. Morgan Securities plc	23-Jun-2023 08:16:07	304	199.9000	XLON	07002070000006464-E0EyH2Ctuzl20230623
J.P. Morgan Securities plc	23-Jun-2023 08:16:07	140	199.9000	XLON	07002070000006464-E0EyH2CtuzP20230623
J.P. Morgan Securities plc	23-Jun-2023 08:16:19	364	199.5000	XLON	05002050000006103-E0EyH2CtujIU20230623
J.P. Morgan Securities plc	23-Jun-2023 08:16:19	10	199.5000	XLON	05002050000006103-E0EyH2CtujIS20230623
J.P. Morgan Securities plc	23-Jun-2023 08:19:25	355	199.0000	XLON	05002050000006947-E0EyH2Ctupcb20230623
J.P. Morgan Securities plc	23-Jun-2023 08:30:37	203	198.9000	XLON	05002050000008580-E0EyH2CtvBO320230623
J.P. Morgan Securities plc	23-Jun-2023 08:30:37	145	198.9000	XLON	05002050000008580-E0EyH2CtvBO120230623
J.P. Morgan Securities plc	23-Jun-2023 08:30:37	346	198.7000	XLON	07002070000008546-E0EyH2CtvBOO20230623
J.P. Morgan Securities plc	23-Jun-2023 08:30:37	368	198.6000	XLON	07002070000008357-E0EyH2CtvBOQ20230623
J.P. Morgan Securities plc	23-Jun-2023 08:48:12	141	198.2000	XLON	05002050000010322-E0EyH2CtvGRS20230623
J.P. Morgan Securities plc	23-Jun-2023 08:59:04	253	198.3000	XLON	05002050000014894-E0EyH2Ctvshb20230623
J.P. Morgan Securities plc	23-Jun-2023 08:59:04	42	198.3000	XLON	05002050000014894-E0EyH2CtvshZ20230623
J.P. Morgan Securities plc	23-Jun-2023 08:59:04	361	198.3000	XLON	07002070000013713-E0EyH2CtvshV20230623
J.P. Morgan Securities plc	23-Jun-2023 08:59:04	185	198.3000	XLON	07002070000014918-E0EyH2CtvshX20230623
J.P. Morgan Securities plc	23-Jun-2023 08:59:04	161	198.2000	XLON	05002050000010322-E0EyH2Ctvshn20230623
J.P. Morgan Securities plc	23-Jun-2023 08:59:04	188	198.2000	XLON	07002070000013656-E0EyH2Ctvshp20230623
J.P. Morgan Securities plc	23-Jun-2023 08:59:05	108	198.2000	XLON	07002070000015017-E0EyH2Ctvsqr20230623
J.P. Morgan Securities plc	23-Jun-2023 08:59:09	186	198.2000	XLON	07002070000015017-E0EyH2Ctvsyw20230623
J.P. Morgan Securities plc	23-Jun-2023 08:59:10	55	198.2000	XLON	07002070000015019-E0EyH2Ctvszk20230623
J.P. Morgan Securities plc	23-Jun-2023 08:59:10	6	198.2000	XLON	07002070000015019-E0EyH2Ctvszp20230623
J.P. Morgan Securities plc	23-Jun-2023 08:59:15	43	198.2000	XLON	07002070000015019-E0EyH2Ctvt4e20230623
J.P. Morgan Securities plc	23-Jun-2023 08:59:15	43	198.2000	XLON	07002070000015019-E0EyH2Ctvt4j20230623
J.P. Morgan Securities plc	23-Jun-2023 08:59:15	53	198.2000	XLON	07002070000015019-E0EyH2Ctvt4h20230623
J.P. Morgan Securities plc	23-Jun-2023 09:01:18	298	199.3000	XLON	07002070000015598-E0EyH2CtvwOo20230623
J.P. Morgan Securities plc	23-Jun-2023 09:01:19	136	199.3000	XLON	05002050000015582-E0EyH2CtvwPi20230623
J.P. Morgan Securities plc	23-Jun-2023 09:01:19	250	199.3000	XLON	05002050000015582-E0EyH2CtvwPg20230623
J.P. Morgan Securities plc	23-Jun-2023 09:02:30	316	199.5000	XLON	05002050000015714-E0EyH2Ctvyoa20230623
J.P. Morgan Securities plc	23-Jun-2023 09:02:30	446	199.3000	XLON	07002070000015630-E0EyH2Ctvyoj20230623
J.P. Morgan Securities plc	23-Jun-2023 09:02:30	64	199.1000	XLON	05002050000015472-E0EyH2CtvypI20230623
J.P. Morgan Securities plc	23-Jun-2023 09:02:30	234	199.1000	XLON	05002050000015472-E0EyH2CtvypC20230623
J.P. Morgan Securities plc	23-Jun-2023 09:24:26	293	199.6000	XLON	07002070000019978-E0EyH2CtwkMh20230623
J.P. Morgan Securities plc	23-Jun-2023 09:24:26	376	199.7000	XLON	07002070000020045-E0EyH2CtwkMY20230623
J.P. Morgan Securities plc	23-Jun-2023 09:27:53	140	200.0000	XLON	07002070000021207-E0EyH2CtwNM820230623
J.P. Morgan Securities plc	23-Jun-2023 09:28:24	231	200.0000	XLON	07002070000021207-E0EyH2CtwNwF20230623
J.P. Morgan Securities plc	23-Jun-2023 09:28:25	403	200.0000	XLON	07002070000021319-E0EyH2CtwNwW20230623
J.P. Morgan Securities plc	23-Jun-2023 09:28:25	19	199.7000	XLON	07002070000020813-E0EyH2CtwNwp20230623
J.P. Morgan Securities plc	23-Jun-2023 09:28:25	185	199.7000	XLON	07002070000020813-E0EyH2CtwNwe20230623
J.P. Morgan Securities plc	23-Jun-2023 09:28:25	18	199.7000	XLON	07002070000020813-E0EyH2CtwNxA20230623
J.P. Morgan Securities plc	23-Jun-2023 09:29:53	96	199.9000	XLON	05002050000021500-E0EyH2CtwPZB20230623
J.P. Morgan Securities plc	23-Jun-2023 09:48:25	156	199.9000	XLON	05002050000021500-E0EyH2CtwgmX20230623
J.P. Morgan Securities plc	23-Jun-2023 09:48:25	95	199.9000	XLON	05002050000021500-E0EyH2CtwgmZ20230623
J.P. Morgan Securities plc	23-Jun-2023 09:58:14	37	199.8000	XLON	05002050000024348-E0EyH2CtwosM20230623
J.P. Morgan Securities plc	23-Jun-2023 09:58:14	307	199.8000	XLON	05002050000024348-E0EyH2CtwosO20230623
J.P. Morgan Securities plc	23-Jun-2023 09:58:15	431	199.8000	XLON	05002050000025689-E0EyH2Ctwovf20230623
J.P. Morgan Securities plc	23-Jun-2023 10:00:16	203	200.0000	XLON	07002070000025713-E0EyH2CtwqXG20230623
J.P. Morgan Securities plc	23-Jun-2023 10:00:16	187	200.0000	XLON	07002070000025713-E0EyH2CtwqXI20230623
J.P. Morgan Securities plc	23-Jun-2023 10:01:12	71	200.0000	XLON	05002050000026187-E0EyH2CtwrGu20230623
J.P. Morgan Securities plc	23-Jun-2023 10:02:12	250	200.0000	XLON	05002050000026187-E0EyH2Ctwr9a20230623
J.P. Morgan Securities plc	23-Jun-2023 10:02:12	108	200.0000	XLON	05002050000026187-E0EyH2Ctwr9c20230623
J.P. Morgan Securities plc	23-Jun-2023 10:04:53	57	200.0000	XLON	05002050000026484-E0EyH2Ctwu9c20230623
J.P. Morgan Securities plc	23-Jun-2023 10:07:59	250	200.0000	XLON	05002050000026484-E0EyH2Ctwu6C20230623
J.P. Morgan Securities plc	23-Jun-2023 10:07:59	7	200.0000	XLON	05002050000026484-E0EyH2Ctwu6H20230623
J.P. Morgan Securities plc	23-Jun-2023 10:08:00	22	200.0000	XLON	07002070000027287-E0EyH2CtwxAv20230623
J.P. Morgan Securities plc	23-Jun-2023 10:10:42	52	200.0000	XLON	07002070000027287-E0EyH2Ctwxud20230623
J.P. Morgan Securities plc	23-Jun-2023 10:14:19	52	200.0000	XLON	07002070000027287-E0EyH2Cttx1dL20230623
J.P. Morgan Securities plc	23-Jun-2023 10:18:01	52	200.0000	XLON	07002070000027287-E0EyH2Cttx4xl20230623
J.P. Morgan Securities plc	23-Jun-2023 10:21:42	182	200.0000	XLON	07002070000028758-E0EyH2Cttx7yN20230623
J.P. Morgan Securities plc	23-Jun-2023 10:21:42	163	200.0000	XLON	07002070000027287-E0EyH2Cttx7yL20230623
J.P. Morgan Securities plc	23-Jun-2023 10:22:05	52	200.0000	XLON	05002050000029182-E0EyH2Cttx8F820230623
J.P. Morgan Securities plc	23-Jun-2023 10:25:02	47	200.0000	XLON	05002050000029182-E0EyH2CttxB3q20230623
J.P. Morgan Securities plc	23-Jun-2023 10:25:02	248	199.8000	XLON	05002050000025696-E0EyH2CttxB4320230623
J.P. Morgan Securities plc	23-Jun-2023 10:25:02	242	200.0000	XLON	05002050000029182-E0EyH2CttxB3u20230623
J.P. Morgan Securities plc	23-Jun-2023 10:25:02	25	199.8000	XLON	05002050000025696-E0EyH2CttxB4A20230623
J.P. Morgan Securities plc	23-Jun-2023 10:25:02	14	199.8000	XLON	05002050000025696-E0EyH2CttxB5320230623
J.P. Morgan Securities plc	23-Jun-2023 10:25:02	73	199.7000	XLON	07002070000020813-E0EyH2CttxB5620230623
J.P. Morgan Securities plc	23-Jun-2023 10:25:02	280	199.7000	XLON	05002050000021290-E0EyH2CttxB5820230623
J.P. Morgan Securities plc	23-Jun-2023 10:25:03	394	199.7000	XLON	07002070000029771-E0EyH2CttxB5s20230623

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J.P. Morgan Securities plc	23-Jun-2023 10:25:04	340	199.7000	XLON	07002070000029773-E0EyH2CtXB7I20230623
J.P. Morgan Securities plc	23-Jun-2023 10:25:05	472	199.7000	XLON	07002070000029782-E0EyH2CtXB9M20230623
J.P. Morgan Securities plc	23-Jun-2023 10:28:12	39	199.7000	XLON	05002050000029805-E0EyH2CtXDWD20230623
J.P. Morgan Securities plc	23-Jun-2023 10:30:26	22	199.7000	XLON	05002050000029805-E0EyH2CtXFQW20230623
J.P. Morgan Securities plc	23-Jun-2023 10:30:45	35	199.7000	XLON	05002050000029805-E0EyH2CtXFbs20230623
J.P. Morgan Securities plc	23-Jun-2023 10:32:51	31	199.7000	XLON	05002050000029805-E0EyH2CtXHUS20230623
J.P. Morgan Securities plc	23-Jun-2023 10:34:29	29	199.7000	XLON	05002050000029805-E0EyH2CtXltQ20230623
J.P. Morgan Securities plc	23-Jun-2023 10:36:01	49	199.7000	XLON	05002050000029805-E0EyH2CtXJuf20230623
J.P. Morgan Securities plc	23-Jun-2023 10:36:02	163	199.7000	XLON	05002050000029805-E0EyH2CtXJwv20230623
J.P. Morgan Securities plc	23-Jun-2023 10:36:02	70	199.7000	XLON	07002070000031598-E0EyH2CtXJwv20230623
J.P. Morgan Securities plc	23-Jun-2023 10:36:02	17	199.7000	XLON	07002070000031598-E0EyH2CtXJx620230623
J.P. Morgan Securities plc	23-Jun-2023 10:36:02	22	199.7000	XLON	07002070000031598-E0EyH2CtXJxB20230623
J.P. Morgan Securities plc	23-Jun-2023 10:36:02	7	199.7000	XLON	07002070000031598-E0EyH2CtXJx920230623
J.P. Morgan Securities plc	23-Jun-2023 10:36:02	3	199.7000	XLON	07002070000031598-E0EyH2CtXJxE20230623
J.P. Morgan Securities plc	23-Jun-2023 10:39:50	29	199.7000	XLON	07002070000031598-E0EyH2CtXMXr20230623
J.P. Morgan Securities plc	23-Jun-2023 10:39:50	302	199.7000	XLON	05002050000031640-E0EyH2CtXMY020230623
J.P. Morgan Securities plc	23-Jun-2023 10:39:50	72	199.7000	XLON	07002070000031598-E0EyH2CtXMXy20230623
J.P. Morgan Securities plc	23-Jun-2023 10:39:51	123	199.7000	XLON	05002050000032025-E0EyH2CtXMzV20230623
J.P. Morgan Securities plc	23-Jun-2023 10:39:54	74	199.7000	XLON	05002050000032025-E0EyH2CtXMDi20230623
J.P. Morgan Securities plc	23-Jun-2023 10:45:37	2	200.0000	XLON	05002050000032198-E0EyH2CtXQ9K20230623
J.P. Morgan Securities plc	23-Jun-2023 10:47:11	22	200.0000	XLON	05002050000032198-E0EyH2CtXRb120230623
J.P. Morgan Securities plc	23-Jun-2023 10:48:43	20	200.0000	XLON	05002050000032198-E0EyH2CtXShI20230623
J.P. Morgan Securities plc	23-Jun-2023 10:50:12	20	200.0000	XLON	05002050000032198-E0EyH2CtXtVx20230623
J.P. Morgan Securities plc	23-Jun-2023 10:51:04	18	200.0000	XLON	05002050000032198-E0EyH2CtXtUlQ20230623
J.P. Morgan Securities plc	23-Jun-2023 10:51:04	200	200.0000	XLON	05002050000032198-E0EyH2CtXtUlt20230623
J.P. Morgan Securities plc	23-Jun-2023 10:52:44	20	200.0000	XLON	07002070000034362-E0EyH2CtXVDT20230623
J.P. Morgan Securities plc	23-Jun-2023 10:54:08	22	200.0000	XLON	07002070000034362-E0EyH2CtXWdm20230623
J.P. Morgan Securities plc	23-Jun-2023 10:55:05	60	200.2000	XLON	05002050000034866-E0EyH2CtXV5V20230623
J.P. Morgan Securities plc	23-Jun-2023 10:55:05	250	200.2000	XLON	05002050000034866-E0EyH2CtXV6V20230623
J.P. Morgan Securities plc	23-Jun-2023 10:55:06	250	200.2000	XLON	07002070000034882-E0EyH2CtXV6Y20230623
J.P. Morgan Securities plc	23-Jun-2023 10:55:06	32	200.2000	XLON	07002070000034882-E0EyH2CtXV6h20230623
J.P. Morgan Securities plc	23-Jun-2023 10:56:02	254	200.2000	XLON	05002050000034879-E0EyH2CtXld20230623
J.P. Morgan Securities plc	23-Jun-2023 10:56:02	28	200.2000	XLON	07002070000034882-E0EyH2CtXlB20230623
J.P. Morgan Securities plc	23-Jun-2023 10:58:19	28	200.2000	XLON	07002070000034977-E0EyH2CtXZ9q20230623
J.P. Morgan Securities plc	23-Jun-2023 10:59:03	348	200.2000	XLON	07002070000034977-E0EyH2CtXZeH20230623
J.P. Morgan Securities plc	23-Jun-2023 10:59:03	20	200.2000	XLON	07002070000034977-E0EyH2CtXZeK20230623
J.P. Morgan Securities plc	23-Jun-2023 10:59:04	5	200.2000	XLON	07002070000035243-E0EyH2CtXZey20230623
J.P. Morgan Securities plc	23-Jun-2023 10:59:05	151	200.2000	XLON	07002070000035243-E0EyH2CtXZf020230623
J.P. Morgan Securities plc	23-Jun-2023 10:59:55	22	200.2000	XLON	07002070000035243-E0EyH2CtXaL120230623
J.P. Morgan Securities plc	23-Jun-2023 10:59:55	145	200.2000	XLON	05002050000035244-E0EyH2CtXaL820230623
J.P. Morgan Securities plc	23-Jun-2023 10:59:55	105	200.2000	XLON	07002070000035243-E0EyH2CtXaL420230623
J.P. Morgan Securities plc	23-Jun-2023 10:59:55	35	200.2000	XLON	05002050000035244-E0EyH2CtXaL620230623
J.P. Morgan Securities plc	23-Jun-2023 10:59:55	23	200.2000	XLON	05002050000035244-E0EyH2CtXaLD20230623
J.P. Morgan Securities plc	23-Jun-2023 10:59:57	4	200.2000	XLON	05002050000035350-E0EyH2CtXaN20230623
J.P. Morgan Securities plc	23-Jun-2023 10:59:57	13	200.2000	XLON	05002050000035350-E0EyH2CtXaNh20230623
J.P. Morgan Securities plc	23-Jun-2023 11:01:16	49	200.4000	XLON	05002050000035573-E0EyH2CtXbly20230623
J.P. Morgan Securities plc	23-Jun-2023 11:01:19	222	200.4000	XLON	05002050000035573-E0EyH2CtXbSk20230623
J.P. Morgan Securities plc	23-Jun-2023 11:01:19	690	200.4000	XLON	05002050000035573-E0EyH2CtXbSi20230623
J.P. Morgan Securities plc	23-Jun-2023 11:04:28	34	200.4000	XLON	07002070000035567-E0EyH2CtXeD020230623
J.P. Morgan Securities plc	23-Jun-2023 11:04:28	389	200.4000	XLON	07002070000035567-E0EyH2CtXeD320230623
J.P. Morgan Securities plc	23-Jun-2023 11:04:29	319	200.8000	XLON	05002050000036316-E0EyH2CtXeEh20230623
J.P. Morgan Securities plc	23-Jun-2023 11:04:29	124	200.8000	XLON	05002050000036316-E0EyH2CtXeEl20230623
J.P. Morgan Securities plc	23-Jun-2023 11:04:29	420	200.8000	XLON	05002050000036316-E0EyH2CtXefJ20230623
J.P. Morgan Securities plc	23-Jun-2023 11:04:30	42	200.8000	XLON	07002070000036289-E0EyH2CtXeff20230623
J.P. Morgan Securities plc	23-Jun-2023 11:04:30	25	200.8000	XLON	07002070000036289-E0EyH2CtXefX20230623
J.P. Morgan Securities plc	23-Jun-2023 11:04:40	315	200.8000	XLON	07002070000036289-E0EyH2CtXeJa20230623
J.P. Morgan Securities plc	23-Jun-2023 11:04:40	14	200.8000	XLON	07002070000036289-E0EyH2CtXeJg20230623
J.P. Morgan Securities plc	23-Jun-2023 11:04:42	1	200.8000	XLON	07002070000036296-E0EyH2CtXeMn20230623
J.P. Morgan Securities plc	23-Jun-2023 11:10:40	337	200.8000	XLON	07002070000036296-E0EyH2CtXi6H20230623
J.P. Morgan Securities plc	23-Jun-2023 11:11:01	365	200.8000	XLON	05002050000037195-E0EyH2CtXiOs20230623
J.P. Morgan Securities plc	23-Jun-2023 11:11:03	199	200.8000	XLON	07002070000037278-E0EyH2CtXiS220230623
J.P. Morgan Securities plc	23-Jun-2023 11:11:07	66	200.8000	XLON	07002070000037278-E0EyH2CtXiXo20230623
J.P. Morgan Securities plc	23-Jun-2023 11:12:03	100	200.8000	XLON	07002070000037278-E0EyH2CtXjEJ20230623
J.P. Morgan Securities plc	23-Jun-2023 11:12:03	198	200.8000	XLON	05002050000037350-E0EyH2CtXjEL20230623
J.P. Morgan Securities plc	23-Jun-2023 11:12:03	183	200.8000	XLON	07002070000037466-E0EyH2CtXjEu20230623
J.P. Morgan Securities plc	23-Jun-2023 11:12:03	166	200.8000	XLON	07002070000037466-E0EyH2CtXjEw20230623
J.P. Morgan Securities plc	23-Jun-2023 11:12:04	291	200.8000	XLON	07002070000037467-E0EyH2CtXjFd20230623
J.P. Morgan Securities plc	23-Jun-2023 11:12:05	291	200.8000	XLON	05002050000037543-E0EyH2CtXjG920230623
J.P. Morgan Securities plc	23-Jun-2023 11:15:34	60	200.8000	XLON	07002070000037471-E0EyH2CtXjVA20230623
J.P. Morgan Securities plc	23-Jun-2023 11:19:09	54	200.8000	XLON	07002070000037471-E0EyH2CtXjVn20230623
J.P. Morgan Securities plc	23-Jun-2023 11:22:58	54	200.8000	XLON	07002070000037471-E0EyH2CtXjWw20230623
J.P. Morgan Securities plc	23-Jun-2023 11:29:22	75	201.0000	XLON	05002050000039514-E0EyH2CtXut320230623

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J.P. Morgan Securities plc	23-Jun-2023 11:35:09	92	201.0000	XLON	05002050000039514-E0EyH2CtyRt20230623
J.P. Morgan Securities plc	23-Jun-2023 11:36:02	224	200.8000	XLON	07002070000037471-E0EyH2CttxAT20230623
J.P. Morgan Securities plc	23-Jun-2023 11:36:02	446	201.0000	XLON	05002050000039514-E0EyH2CttxAM20230623
J.P. Morgan Securities plc	23-Jun-2023 11:36:14	342	200.8000	XLON	05002050000041493-E0EyH2CttxTV20230623
J.P. Morgan Securities plc	23-Jun-2023 11:38:53	77	200.8000	XLON	07002070000041255-E0EyH2Cty1mc20230623
J.P. Morgan Securities plc	23-Jun-2023 11:43:55	63	200.8000	XLON	07002070000041255-E0EyH2Cty5Kv20230623
J.P. Morgan Securities plc	23-Jun-2023 11:47:56	52	200.8000	XLON	07002070000041255-E0EyH2Cty80A20230623
J.P. Morgan Securities plc	23-Jun-2023 11:47:57	124	200.8000	XLON	07002070000042990-E0EyH2Cty80a20230623
J.P. Morgan Securities plc	23-Jun-2023 11:47:57	157	200.8000	XLON	07002070000041255-E0EyH2Cty80F20230623
J.P. Morgan Securities plc	23-Jun-2023 11:48:10	157	200.8000	XLON	05002050000043282-E0EyH2Cty8as20230623
J.P. Morgan Securities plc	23-Jun-2023 11:48:10	220	200.8000	XLON	07002070000042990-E0EyH2Cty8aq20230623
J.P. Morgan Securities plc	23-Jun-2023 11:48:10	31	200.8000	XLON	05002050000043282-E0EyH2Cty8aw20230623
J.P. Morgan Securities plc	23-Jun-2023 11:48:11	576	200.8000	XLON	05002050000043299-E0EyH2Cty8bb20230623
J.P. Morgan Securities plc	23-Jun-2023 11:48:12	370	200.8000	XLON	05002050000043301-E0EyH2Cty8c620230623
J.P. Morgan Securities plc	23-Jun-2023 11:48:12	250	200.8000	XLON	05002050000043301-E0EyH2Cty8c320230623
J.P. Morgan Securities plc	23-Jun-2023 11:49:01	487	200.8000	XLON	07002070000043047-E0EyH2Cty9M820230623
J.P. Morgan Securities plc	23-Jun-2023 11:49:01	4	200.2000	XLON	05002050000035350-E0EyH2Cty9NK20230623
J.P. Morgan Securities plc	23-Jun-2023 11:49:09	224	200.2000	XLON	05002050000043413-E0EyH2Cty9ZA20230623
J.P. Morgan Securities plc	23-Jun-2023 11:49:09	262	200.2000	XLON	05002050000035350-E0EyH2Cty9Z120230623
J.P. Morgan Securities plc	23-Jun-2023 11:49:10	250	200.2000	XLON	07002070000043170-E0EyH2Cty9b720230623
J.P. Morgan Securities plc	23-Jun-2023 11:49:10	176	200.2000	XLON	07002070000043170-E0EyH2Cty9b920230623
J.P. Morgan Securities plc	23-Jun-2023 11:49:10	250	200.2000	XLON	07002070000043170-E0EyH2Cty9b520230623
J.P. Morgan Securities plc	23-Jun-2023 11:49:12	619	200.2000	XLON	05002050000043446-E0EyH2Cty9cc20230623
J.P. Morgan Securities plc	23-Jun-2023 11:49:15	201	200.2000	XLON	05002050000043454-E0EyH2Cty9dZ20230623
J.P. Morgan Securities plc	23-Jun-2023 11:49:18	325	200.2000	XLON	07002070000043192-E0EyH2Cty9fg20230623
J.P. Morgan Securities plc	23-Jun-2023 11:49:51	134	200.2000	XLON	05002050000043472-E0EyH2Cty9AK20230623
J.P. Morgan Securities plc	23-Jun-2023 11:49:51	282	200.2000	XLON	05002050000043472-E0EyH2Cty9AN20230623
J.P. Morgan Securities plc	23-Jun-2023 11:49:52	581	200.2000	XLON	05002050000043551-E0EyH2Cty9AAI20230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:07	298	201.2000	XLON	05002050000043583-E0EyH2Cty9AZ20230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:08	306	201.2000	XLON	07002070000043328-E0EyH2Cty9AMN20230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:09	398	201.2000	XLON	07002070000043331-E0EyH2Cty9AMW20230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:10	178	201.2000	XLON	05002050000043589-E0EyH2Cty9AN120230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:10	250	201.2000	XLON	05002050000043589-E0EyH2Cty9AMy20230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:11	144	201.2000	XLON	07002070000043335-E0EyH2Cty9ANG20230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:11	162	201.2000	XLON	07002070000043335-E0EyH2Cty9ANI20230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:12	250	201.2000	XLON	05002050000043596-E0EyH2Cty9Anc20230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:12	117	201.2000	XLON	05002050000043596-E0EyH2Cty9ANe20230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:13	105	201.2000	XLON	07002070000043340-E0EyH2Cty9ANn20230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:14	7	201.2000	XLON	07002070000043340-E0EyH2Cty9Aoo20230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:14	255	201.2000	XLON	07002070000043340-E0EyH2Cty9AOM20230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:15	211	201.0000	XLON	07002070000043313-E0EyH2Cty9AOZ20230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:15	459	201.2000	XLON	05002050000043603-E0EyH2Cty9AOX20230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:19	213	201.0000	XLON	05002050000043574-E0EyH2Cty9APx20230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:19	420	201.0000	XLON	05002050000043607-E0EyH2Cty9AQ120230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:19	54	201.0000	XLON	05002050000043607-E0EyH2Cty9APz20230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:19	26	201.0000	XLON	07002070000043313-E0EyH2Cty9APv20230623
J.P. Morgan Securities plc	23-Jun-2023 11:50:23	122	201.0000	XLON	07002070000043358-E0EyH2Cty9AR920230623
J.P. Morgan Securities plc	23-Jun-2023 11:51:01	419	201.0000	XLON	07002070000043358-E0EyH2Cty9Ayy20230623
J.P. Morgan Securities plc	23-Jun-2023 11:51:02	354	201.0000	XLON	05002050000043712-E0EyH2Cty9AzF20230623
J.P. Morgan Securities plc	23-Jun-2023 11:51:03	129	201.0000	XLON	05002050000043712-E0EyH2Cty9B0420230623
J.P. Morgan Securities plc	23-Jun-2023 11:51:03	259	201.0000	XLON	07002070000043455-E0EyH2Cty9B0620230623
J.P. Morgan Securities plc	23-Jun-2023 11:51:04	51	201.0000	XLON	07002070000043455-E0EyH2Cty9B0P20230623
J.P. Morgan Securities plc	23-Jun-2023 11:51:04	147	201.0000	XLON	05002050000043715-E0EyH2Cty9B0T20230623
J.P. Morgan Securities plc	23-Jun-2023 11:51:04	319	201.0000	XLON	05002050000043715-E0EyH2Cty9B0R20230623
J.P. Morgan Securities plc	23-Jun-2023 11:51:25	401	201.0000	XLON	07002070000043462-E0EyH2Cty9BDI20230623
J.P. Morgan Securities plc	23-Jun-2023 11:51:25	165	201.0000	XLON	07002070000043462-E0EyH2Cty9BDi20230623
J.P. Morgan Securities plc	23-Jun-2023 11:51:41	414	201.0000	XLON	05002050000043747-E0EyH2Cty9Bag20230623
J.P. Morgan Securities plc	23-Jun-2023 11:52:01	273	201.0000	XLON	07002070000043516-E0EyH2Cty9Bpw20230623
J.P. Morgan Securities plc	23-Jun-2023 11:52:01	69	201.0000	XLON	05002050000043747-E0EyH2Cty9Bpu20230623
J.P. Morgan Securities plc	23-Jun-2023 11:54:01	193	201.0000	XLON	07002070000043516-E0EyH2Cty9DG020230623
J.P. Morgan Securities plc	23-Jun-2023 12:00:49	81	201.0000	XLON	07002070000043516-E0EyH2Cty9IEH20230623
J.P. Morgan Securities plc	23-Jun-2023 12:29:02	86	201.8000	XLON	07002070000047386-E0EyH2Cty94N20230623
J.P. Morgan Securities plc	23-Jun-2023 12:37:21	187	201.8000	XLON	05002050000047624-E0EyH2Cty9dOA20230623
J.P. Morgan Securities plc	23-Jun-2023 12:37:21	24	201.8000	XLON	07002070000047386-E0EyH2Cty9dO820230623
J.P. Morgan Securities plc	23-Jun-2023 12:37:21	87	201.8000	XLON	07002070000047386-E0EyH2Cty9dO620230623
J.P. Morgan Securities plc	23-Jun-2023 12:37:48	132	201.8000	XLON	05002050000049075-E0EyH2Cty9dCd20230623
J.P. Morgan Securities plc	23-Jun-2023 12:38:01	792	201.8000	XLON	05002050000049075-E0EyH2Cty9dmZ20230623
J.P. Morgan Securities plc	23-Jun-2023 12:43:14	67	202.2000	XLON	05002050000049333-E0EyH2Cty9ghz20230623
J.P. Morgan Securities plc	23-Jun-2023 12:46:50	50	202.2000	XLON	05002050000049333-E0EyH2Cty9jOe20230623
J.P. Morgan Securities plc	23-Jun-2023 12:49:04	184	202.4000	XLON	07002070000051045-E0EyH2Cty9kos20230623
J.P. Morgan Securities plc	23-Jun-2023 12:49:04	20	202.4000	XLON	07002070000051045-E0EyH2Cty9koq20230623
J.P. Morgan Securities plc	23-Jun-2023 12:49:05	409	202.4000	XLON	07002070000051052-E0EyH2Cty9kpK20230623

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Jun-2023 12:49:43	47	202.4000	XLON	05002050000051243-E0EyH2Ctyl8v20230623
J.P. Morgan Securities plc	23-Jun-2023 12:55:23	57	202.6000	XLON	07002070000051606-E0EyH2CtypMi20230623
J.P. Morgan Securities plc	23-Jun-2023 12:59:11	203	202.6000	XLON	07002070000051606-E0EyH2CtyrZy20230623
J.P. Morgan Securities plc	23-Jun-2023 12:59:11	254	202.6000	XLON	07002070000051606-E0EyH2CtyrZw20230623
J.P. Morgan Securities plc	23-Jun-2023 12:59:12	445	202.6000	XLON	05002050000052960-E0EyH2Ctyrad20230623
J.P. Morgan Securities plc	23-Jun-2023 12:59:13	90	202.6000	XLON	07002070000052781-E0EyH2Ctyrb120230623
J.P. Morgan Securities plc	23-Jun-2023 12:59:16	250	202.6000	XLON	07002070000052781-E0EyH2CtyrcH20230623
J.P. Morgan Securities plc	23-Jun-2023 12:59:17	217	202.6000	XLON	07002070000052781-E0EyH2CtyrcQ20230623
J.P. Morgan Securities plc	23-Jun-2023 12:59:18	349	202.4000	XLON	05002050000051243-E0EyH2Ctyrcw20230623
J.P. Morgan Securities plc	23-Jun-2023 12:59:18	214	202.6000	XLON	07002070000052791-E0EyH2Ctyrco20230623
J.P. Morgan Securities plc	23-Jun-2023 12:59:18	11	202.2000	XLON	05002050000049333-E0EyH2CtyrdE20230623
J.P. Morgan Securities plc	23-Jun-2023 12:59:18	12	202.2000	XLON	05002050000049333-E0EyH2CtyrdC20230623
J.P. Morgan Securities plc	23-Jun-2023 12:59:18	114	202.2000	XLON	05002050000049333-E0EyH2Ctyrd620230623
J.P. Morgan Securities plc	23-Jun-2023 12:59:55	108	202.2000	XLON	05002050000049333-E0EyH2Ctyrnp20230623
J.P. Morgan Securities plc	23-Jun-2023 12:59:55	50	202.2000	XLON	05002050000050764-E0EyH2Ctyrnt20230623
J.P. Morgan Securities plc	23-Jun-2023 12:59:55	72	202.2000	XLON	05002050000050764-E0EyH2Ctyrnv20230623
J.P. Morgan Securities plc	23-Jun-2023 12:59:55	21	202.2000	XLON	05002050000050764-E0EyH2CtyrnR20230623
J.P. Morgan Securities plc	23-Jun-2023 12:59:57	10	202.2000	XLON	05002050000050764-E0EyH2CtyrbT20230623
J.P. Morgan Securities plc	23-Jun-2023 13:05:32	106	202.6000	XLON	07002070000053063-E0EyH2CtywKw20230623
J.P. Morgan Securities plc	23-Jun-2023 13:05:32	25	202.6000	XLON	07002070000053063-E0EyH2CtywL020230623
J.P. Morgan Securities plc	23-Jun-2023 13:05:32	250	202.6000	XLON	07002070000053063-E0EyH2CtywKy20230623
J.P. Morgan Securities plc	23-Jun-2023 13:05:33	410	202.6000	XLON	07002070000053659-E0EyH2CtywNf20230623
J.P. Morgan Securities plc	23-Jun-2023 13:05:33	122	202.6000	XLON	07002070000053659-E0EyH2CtywNi20230623
J.P. Morgan Securities plc	23-Jun-2023 13:06:02	114	202.6000	XLON	07002070000053663-E0EyH2CtywJN20230623
J.P. Morgan Securities plc	23-Jun-2023 13:06:49	108	202.6000	XLON	07002070000053663-E0EyH2CtyxJD20230623
J.P. Morgan Securities plc	23-Jun-2023 13:07:02	348	202.6000	XLON	07002070000053663-E0EyH2CtyxS820230623
J.P. Morgan Securities plc	23-Jun-2023 13:07:02	108	202.6000	XLON	07002070000053663-E0EyH2CtyxSD20230623
J.P. Morgan Securities plc	23-Jun-2023 13:07:03	738	202.6000	XLON	05002050000054114-E0EyH2CtyxSQ20230623
J.P. Morgan Securities plc	23-Jun-2023 13:07:06	523	202.6000	XLON	05002050000054120-E0EyH2CtyxL20230623
J.P. Morgan Securities plc	23-Jun-2023 13:07:06	67	202.2000	XLON	05002050000050764-E0EyH2CtyxdC20230623
J.P. Morgan Securities plc	23-Jun-2023 13:07:06	390	202.2000	XLON	07002070000052842-E0EyH2CtyxdE20230623
J.P. Morgan Securities plc	23-Jun-2023 13:07:07	7	202.2000	XLON	07002070000053919-E0EyH2Ctyxdv20230623
J.P. Morgan Securities plc	23-Jun-2023 13:07:12	369	202.2000	XLON	07002070000053919-E0EyH2Ctyxph20230623
J.P. Morgan Securities plc	23-Jun-2023 13:08:01	250	202.2000	XLON	05002050000054171-E0EyH2Ctyz4A20230623
J.P. Morgan Securities plc	23-Jun-2023 13:15:47	108	202.2000	XLON	05002050000054171-E0EyH2Ctyz57u20230623
J.P. Morgan Securities plc	23-Jun-2023 13:22:24	19	202.2000	XLON	05002050000054171-E0EyH2CtzAh720230623
J.P. Morgan Securities plc	23-Jun-2023 13:22:24	265	202.2000	XLON	05002050000054279-E0EyH2CtzAhB20230623
J.P. Morgan Securities plc	23-Jun-2023 13:22:24	89	202.2000	XLON	05002050000054279-E0EyH2CtzAh920230623
J.P. Morgan Securities plc	23-Jun-2023 13:22:25	379	202.2000	XLON	07002070000056146-E0EyH2CtzAiY20230623
J.P. Morgan Securities plc	23-Jun-2023 13:22:25	500	202.2000	XLON	07002070000056146-E0EyH2CtzAiW20230623
J.P. Morgan Securities plc	23-Jun-2023 13:22:26	568	202.2000	XLON	05002050000056353-E0EyH2CtzAJD20230623
J.P. Morgan Securities plc	23-Jun-2023 13:23:01	123	202.2000	XLON	05002050000056360-E0EyH2CtzBCg20230623
J.P. Morgan Securities plc	23-Jun-2023 13:26:02	145	202.2000	XLON	05002050000056360-E0EyH2CtzDm320230623
J.P. Morgan Securities plc	23-Jun-2023 13:26:02	83	202.2000	XLON	05002050000056360-E0EyH2CtzDlz20230623
J.P. Morgan Securities plc	23-Jun-2023 13:26:02	127	202.2000	XLON	05002050000056360-E0EyH2CtzDmQ20230623
J.P. Morgan Securities plc	23-Jun-2023 13:27:02	296	202.2000	XLON	05002050000056360-E0EyH2CtzEP920230623
J.P. Morgan Securities plc	23-Jun-2023 13:30:50	94	202.2000	XLON	07002070000056811-E0EyH2CtzH2J20230623
J.P. Morgan Securities plc	23-Jun-2023 13:31:03	286	202.2000	XLON	07002070000056811-E0EyH2CtzHMv20230623
J.P. Morgan Securities plc	23-Jun-2023 13:31:03	62	202.2000	XLON	05002050000057228-E0EyH2CtzHMx20230623
J.P. Morgan Securities plc	23-Jun-2023 13:32:01	500	202.2000	XLON	07002070000057661-E0EyH2CtzIL520230623
J.P. Morgan Securities plc	23-Jun-2023 13:32:01	192	202.2000	XLON	05002050000057228-E0EyH2CtzIL320230623
J.P. Morgan Securities plc	23-Jun-2023 13:32:02	235	202.2000	XLON	07002070000058021-E0EyH2CtzIMW20230623
J.P. Morgan Securities plc	23-Jun-2023 13:32:02	741	202.2000	XLON	07002070000058021-E0EyH2CtzIMS20230623
J.P. Morgan Securities plc	23-Jun-2023 13:32:02	235	202.2000	XLON	07002070000058021-E0EyH2CtzIMU20230623
J.P. Morgan Securities plc	23-Jun-2023 13:33:19	379	202.2000	XLON	05002050000058241-E0EyH2CtzJv820230623
J.P. Morgan Securities plc	23-Jun-2023 13:33:41	138	202.2000	XLON	05002050000058241-E0EyH2CtzKDS20230623
J.P. Morgan Securities plc	23-Jun-2023 13:36:02	42	202.2000	XLON	05002050000058609-E0EyH2CtzLrI20230623
J.P. Morgan Securities plc	23-Jun-2023 13:36:02	116	202.2000	XLON	05002050000058241-E0EyH2CtzLrE20230623
J.P. Morgan Securities plc	23-Jun-2023 13:37:02	348	202.2000	XLON	05002050000058609-E0EyH2CtzMLB20230623
J.P. Morgan Securities plc	23-Jun-2023 13:37:37	90	202.2000	XLON	05002050000059177-E0EyH2CtzNlc20230623
J.P. Morgan Securities plc	23-Jun-2023 13:37:37	24	202.2000	XLON	05002050000058609-E0EyH2CtzNIY20230623
J.P. Morgan Securities plc	23-Jun-2023 13:37:37	506	202.2000	XLON	07002070000059195-E0EyH2CtzNlh20230623
J.P. Morgan Securities plc	23-Jun-2023 13:37:37	161	202.2000	XLON	05002050000059177-E0EyH2CtzNlf20230623
J.P. Morgan Securities plc	23-Jun-2023 13:37:37	269	202.2000	XLON	05002050000059114-E0EyH2CtzNla20230623
J.P. Morgan Securities plc	23-Jun-2023 13:37:38	100	202.2000	XLON	07002070000059285-E0EyH2CtzNJD20230623
J.P. Morgan Securities plc	23-Jun-2023 13:37:38	416	202.2000	XLON	07002070000059285-E0EyH2CtzNJF20230623
J.P. Morgan Securities plc	23-Jun-2023 13:37:38	757	202.2000	XLON	07002070000059285-E0EyH2CtzNJ920230623
J.P. Morgan Securities plc	23-Jun-2023 13:37:38	236	202.2000	XLON	07002070000059285-E0EyH2CtzNJB20230623
J.P. Morgan Securities plc	23-Jun-2023 13:37:39	700	202.0000	XLON	07002070000059296-E0EyH2CtzNli20230623
J.P. Morgan Securities plc	23-Jun-2023 13:37:39	104	202.0000	XLON	07002070000059296-E0EyH2CtzNlk20230623
J.P. Morgan Securities plc	23-Jun-2023 13:37:40	790	202.0000	XLON	07002070000059303-E0EyH2CtzNMx20230623
J.P. Morgan Securities plc	23-Jun-2023 13:37:41	195	202.0000	XLON	07002070000059311-E0EyH2CtzNNZ20230623

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Jun-2023 13:37:54	90	202.0000	XLON	05002050000059453-E0EyH2CtzNYP20230623
J.P. Morgan Securities plc	23-Jun-2023 13:37:54	143	202.0000	XLON	05002050000059453-E0EyH2CtzNYF20230623
J.P. Morgan Securities plc	23-Jun-2023 13:37:54	247	202.0000	XLON	07002070000059311-E0EyH2CtzNYD20230623
J.P. Morgan Securities plc	23-Jun-2023 13:37:56	25	202.0000	XLON	05002050000059523-E0EyH2CtzNZX20230623
J.P. Morgan Securities plc	23-Jun-2023 13:40:00	507	202.0000	XLON	05002050000059523-E0EyH2CtzPHG20230623
J.P. Morgan Securities plc	23-Jun-2023 13:40:01	500	202.0000	XLON	05002050000059980-E0EyH2CtzPIA20230623
J.P. Morgan Securities plc	23-Jun-2023 13:40:01	366	202.0000	XLON	05002050000059980-E0EyH2CtzPIC20230623
J.P. Morgan Securities plc	23-Jun-2023 13:40:02	99	202.0000	XLON	07002070000059872-E0EyH2CtzPRd20230623
J.P. Morgan Securities plc	23-Jun-2023 13:40:02	387	202.0000	XLON	07002070000059872-E0EyH2CtzPRf20230623
J.P. Morgan Securities plc	23-Jun-2023 13:40:02	913	202.0000	XLON	07002070000059872-E0EyH2CtzPRh20230623
J.P. Morgan Securities plc	23-Jun-2023 13:40:03	533	202.0000	XLON	07002070000059879-E0EyH2CtzPWy20230623
J.P. Morgan Securities plc	23-Jun-2023 13:40:04	141	202.0000	XLON	07002070000059889-E0EyH2CtzPa620230623
J.P. Morgan Securities plc	23-Jun-2023 13:40:07	31	202.0000	XLON	07002070000059889-E0EyH2CtzPgs20230623
J.P. Morgan Securities plc	23-Jun-2023 13:40:07	432	202.0000	XLON	07002070000059889-E0EyH2CtzPgp20230623
J.P. Morgan Securities plc	23-Jun-2023 13:40:08	286	202.0000	XLON	05002050000060038-E0EyH2CtzPhR20230623
J.P. Morgan Securities plc	23-Jun-2023 13:40:08	250	202.0000	XLON	05002050000060038-E0EyH2CtzPhV20230623
J.P. Morgan Securities plc	23-Jun-2023 13:40:08	56	202.0000	XLON	05002050000060038-E0EyH2CtzPhX20230623
J.P. Morgan Securities plc	23-Jun-2023 13:40:19	888	202.0000	XLON	07002070000059925-E0EyH2CtzQ3U20230623
J.P. Morgan Securities plc	23-Jun-2023 13:40:20	716	202.0000	XLON	07002070000059973-E0EyH2CtzQ3w20230623
J.P. Morgan Securities plc	23-Jun-2023 13:41:04	243	202.0000	XLON	07002070000060097-E0EyH2CtzQgz20230623
J.P. Morgan Securities plc	23-Jun-2023 13:41:04	371	202.0000	XLON	07002070000060097-E0EyH2CtzQh120230623
J.P. Morgan Securities plc	23-Jun-2023 13:42:44	265	202.0000	XLON	07002070000060382-E0EyH2CtzSmt20230623
J.P. Morgan Securities plc	23-Jun-2023 13:42:44	190	202.0000	XLON	07002070000060382-E0EyH2CtzSMr20230623
J.P. Morgan Securities plc	23-Jun-2023 13:44:25	238	201.4000	XLON	07002070000052793-E0EyH2CtzUJH20230623
J.P. Morgan Securities plc	23-Jun-2023 13:44:25	493	202.0000	XLON	05002050000060707-E0EyH2CtzUJ420230623
J.P. Morgan Securities plc	23-Jun-2023 13:44:25	354	201.0000	XLON	07002070000059297-E0EyH2CtzUJx20230623
J.P. Morgan Securities plc	23-Jun-2023 13:44:25	191	201.4000	XLON	05002050000051796-E0EyH2CtzUJf20230623
J.P. Morgan Securities plc	23-Jun-2023 13:44:25	48	201.0000	XLON	07002070000059297-E0EyH2CtzUKP20230623
J.P. Morgan Securities plc	23-Jun-2023 13:48:46	146	199.7000	XLON	07002070000062005-E0EyH2CtzAhm20230623
J.P. Morgan Securities plc	23-Jun-2023 13:54:17	92	199.7000	XLON	07002070000062005-E0EyH2CtzgHs20230623
J.P. Morgan Securities plc	23-Jun-2023 13:54:51	194	200.6000	XLON	05002050000063993-E0EyH2CtzH0320230623
J.P. Morgan Securities plc	23-Jun-2023 13:54:52	637	200.6000	XLON	05002050000063998-E0EyH2CtzH2s20230623
J.P. Morgan Securities plc	23-Jun-2023 13:54:54	545	200.6000	XLON	05002050000064008-E0EyH2CtzH6X20230623
J.P. Morgan Securities plc	23-Jun-2023 14:14:21	102	200.8000	XLON	05002050000068351-E0EyH2CtzWJ20230623
J.P. Morgan Securities plc	23-Jun-2023 14:14:21	65	200.8000	XLON	05002050000068351-E0EyH2CtzWJH20230623
J.P. Morgan Securities plc	23-Jun-2023 14:14:21	709	200.8000	XLON	05002050000068351-E0EyH2CtzWJL20230623
J.P. Morgan Securities plc	23-Jun-2023 14:14:22	60	200.8000	XLON	07002070000068258-E0EyH2CtzXL20230623
J.P. Morgan Securities plc	23-Jun-2023 14:14:22	58	200.8000	XLON	07002070000068258-E0EyH2CtzXZ20230623
J.P. Morgan Securities plc	23-Jun-2023 14:14:22	6	200.8000	XLON	07002070000068258-E0EyH2CtzXW20230623
J.P. Morgan Securities plc	23-Jun-2023 14:14:22	481	200.8000	XLON	07002070000068258-E0EyH2CtzXS20230623
J.P. Morgan Securities plc	23-Jun-2023 14:14:22	37	200.8000	XLON	07002070000068258-E0EyH2CtzXJ20230623
J.P. Morgan Securities plc	23-Jun-2023 14:14:23	66	200.8000	XLON	05002050000068362-E0EyH2Ctzzb120230623
J.P. Morgan Securities plc	23-Jun-2023 14:14:23	54	200.8000	XLON	05002050000068362-E0EyH2Ctzzb320230623
J.P. Morgan Securities plc	23-Jun-2023 14:14:23	6	200.8000	XLON	05002050000068362-E0EyH2Ctzzb620230623
J.P. Morgan Securities plc	23-Jun-2023 14:19:24	430	200.8000	XLON	05002050000068362-E0EyH2Cu03CS20230623
J.P. Morgan Securities plc	23-Jun-2023 14:19:26	261	200.8000	XLON	05002050000069646-E0EyH2Cu03DN20230623
J.P. Morgan Securities plc	23-Jun-2023 14:20:09	23	200.8000	XLON	07002070000069613-E0EyH2Cu03e020230623
J.P. Morgan Securities plc	23-Jun-2023 14:20:09	314	200.8000	XLON	05002050000069646-E0EyH2Cu03eo20230623
J.P. Morgan Securities plc	23-Jun-2023 14:24:27	163	200.8000	XLON	07002070000069613-E0EyH2Cu07gy20230623
J.P. Morgan Securities plc	23-Jun-2023 14:24:27	137	200.8000	XLON	07002070000069709-E0EyH2Cu07h020230623
J.P. Morgan Securities plc	23-Jun-2023 14:26:38	106	200.8000	XLON	07002070000069709-E0EyH2Cu09ba20230623
J.P. Morgan Securities plc	23-Jun-2023 14:34:51	109	200.8000	XLON	07002070000069709-E0EyH2Cu0Lrj20230623
J.P. Morgan Securities plc	23-Jun-2023 14:38:01	615	201.4000	XLON	07002070000081045-E0EyH2Cu0QTD20230623
J.P. Morgan Securities plc	23-Jun-2023 14:38:02	100	201.4000	XLON	05002050000083552-E0EyH2Cu0QU420230623
J.P. Morgan Securities plc	23-Jun-2023 14:39:03	348	201.4000	XLON	05002050000083552-E0EyH2Cu0RIZ20230623
J.P. Morgan Securities plc	23-Jun-2023 14:40:26	80	201.4000	XLON	05002050000083552-E0EyH2Cu0Tdc20230623
J.P. Morgan Securities plc	23-Jun-2023 14:40:26	3	201.4000	XLON	05002050000084977-E0EyH2Cu0Tde20230623
J.P. Morgan Securities plc	23-Jun-2023 14:41:48	41	201.6000	XLON	05002050000086508-E0EyH2Cu0VJW20230623
J.P. Morgan Securities plc	23-Jun-2023 14:41:50	264	201.6000	XLON	05002050000086508-E0EyH2Cu0VJR20230623
J.P. Morgan Securities plc	23-Jun-2023 14:41:50	103	201.6000	XLON	07002070000086500-E0EyH2Cu0VJT20230623
J.P. Morgan Securities plc	23-Jun-2023 14:43:02	251	201.6000	XLON	05002050000086529-E0EyH2Cu0WdD20230623
J.P. Morgan Securities plc	23-Jun-2023 14:43:02	97	201.6000	XLON	07002070000086500-E0EyH2Cu0WdB20230623
J.P. Morgan Securities plc	23-Jun-2023 14:43:02	86	201.6000	XLON	05002050000086529-E0EyH2Cu0WdH20230623
J.P. Morgan Securities plc	23-Jun-2023 14:43:03	39	201.6000	XLON	05002050000086529-E0EyH2Cu0WdJ20230623
J.P. Morgan Securities plc	23-Jun-2023 14:43:04	17	201.6000	XLON	07002070000086842-E0EyH2Cu0WgS20230623
J.P. Morgan Securities plc	23-Jun-2023 14:44:02	44	201.6000	XLON	07002070000086842-E0EyH2Cu0Xi520230623
J.P. Morgan Securities plc	23-Jun-2023 14:44:02	348	201.6000	XLON	07002070000086842-E0EyH2Cu0XiI20230623
J.P. Morgan Securities plc	23-Jun-2023 14:45:00	115	201.6000	XLON	07002070000086842-E0EyH2Cu0Zi620230623
J.P. Morgan Securities plc	23-Jun-2023 14:45:00	452	201.6000	XLON	05002050000087103-E0EyH2Cu0Zi820230623
J.P. Morgan Securities plc	23-Jun-2023 14:45:01	435	201.2000	XLON	07002070000078498-E0EyH2Cu0ZVv20230623
J.P. Morgan Securities plc	23-Jun-2023 14:45:01	482	201.6000	XLON	05002050000088689-E0EyH2Cu0ZUT20230623
J.P. Morgan Securities plc	23-Jun-2023 14:45:01	357	201.4000	XLON	05002050000084977-E0EyH2Cu0ZVe20230623

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Jun-2023 14:45:02	27	201.2000	XLON	07002070000088790-E0EyH2Cu0Zac20230623
J.P. Morgan Securities plc	23-Jun-2023 14:45:02	500	201.2000	XLON	07002070000088790-E0EyH2Cu0Zar20230623
J.P. Morgan Securities plc	23-Jun-2023 14:45:03	482	201.2000	XLON	05002050000089019-E0EyH2Cu0Zd720230623
J.P. Morgan Securities plc	23-Jun-2023 14:45:04	482	201.2000	XLON	07002070000089211-E0EyH2Cu0ZIw20230623
J.P. Morgan Securities plc	23-Jun-2023 14:45:05	113	201.2000	XLON	07002070000089423-E0EyH2Cu0Znc20230623
J.P. Morgan Securities plc	23-Jun-2023 14:45:05	500	201.2000	XLON	07002070000089423-E0EyH2Cu0Zna20230623
J.P. Morgan Securities plc	23-Jun-2023 14:45:06	232	201.2000	XLON	05002050000089675-E0EyH2Cu0Zof20230623
J.P. Morgan Securities plc	23-Jun-2023 14:45:06	250	201.2000	XLON	05002050000089675-E0EyH2Cu0Zod20230623
J.P. Morgan Securities plc	23-Jun-2023 14:45:07	87	201.2000	XLON	07002070000089757-E0EyH2Cu0Zpk20230623
J.P. Morgan Securities plc	23-Jun-2023 14:45:31	89	201.2000	XLON	07002070000089757-E0EyH2Cu0ac720230623
J.P. Morgan Securities plc	23-Jun-2023 14:45:53	250	201.2000	XLON	07002070000089757-E0EyH2Cu0bOV20230623
J.P. Morgan Securities plc	23-Jun-2023 14:45:53	56	201.2000	XLON	07002070000089757-E0EyH2Cu0bOX20230623
J.P. Morgan Securities plc	23-Jun-2023 14:45:53	189	201.2000	XLON	07002070000090922-E0EyH2Cu0bOZ20230623
J.P. Morgan Securities plc	23-Jun-2023 14:49:36	141	201.4000	XLON	07002070000094024-E0EyH2Cu0i0v20230623
J.P. Morgan Securities plc	23-Jun-2023 14:49:36	156	201.4000	XLON	07002070000094024-E0EyH2Cu0i0r20230623
J.P. Morgan Securities plc	23-Jun-2023 14:49:36	156	201.4000	XLON	07002070000094024-E0EyH2Cu0i0t20230623
J.P. Morgan Securities plc	23-Jun-2023 14:49:37	100	201.4000	XLON	07002070000097364-E0EyH2Cu0i5G20230623
J.P. Morgan Securities plc	23-Jun-2023 14:49:37	573	201.4000	XLON	07002070000097364-E0EyH2Cu0i5I20230623
J.P. Morgan Securities plc	23-Jun-2023 14:49:37	37	201.4000	XLON	07002070000097364-E0EyH2Cu0i5Q20230623
J.P. Morgan Securities plc	23-Jun-2023 14:49:38	20	201.4000	XLON	05002050000097409-E0EyH2Cu0i7j20230623
J.P. Morgan Securities plc	23-Jun-2023 14:49:42	444	201.4000	XLON	05002050000097409-E0EyH2Cu0iFi20230623
J.P. Morgan Securities plc	23-Jun-2023 14:49:42	113	201.4000	XLON	05002050000097409-E0EyH2Cu0iGA20230623
J.P. Morgan Securities plc	23-Jun-2023 14:49:43	476	201.4000	XLON	07002070000097489-E0EyH2Cu0iGT20230623
J.P. Morgan Securities plc	23-Jun-2023 14:49:50	156	201.4000	XLON	05002050000097533-E0EyH2Cu0iP120230623
J.P. Morgan Securities plc	23-Jun-2023 14:50:07	773	201.4000	XLON	05002050000097533-E0EyH2Cu0iue20230623
J.P. Morgan Securities plc	23-Jun-2023 14:50:55	101	201.6000	XLON	05002050000099232-E0EyH2Cu0kRG20230623
J.P. Morgan Securities plc	23-Jun-2023 14:50:55	90	201.6000	XLON	05002050000099232-E0EyH2Cu0kRD20230623
J.P. Morgan Securities plc	23-Jun-2023 14:50:55	999	201.6000	XLON	05002050000099232-E0EyH2Cu0kR120230623
J.P. Morgan Securities plc	23-Jun-2023 14:51:03	673	201.4000	XLON	07002070000098068-E0EyH2Cu0iS120230623
J.P. Morgan Securities plc	23-Jun-2023 14:51:57	490	201.2000	XLON	05002050000091519-E0EyH2Cu0lzp20230623
J.P. Morgan Securities plc	23-Jun-2023 14:51:57	83	201.2000	XLON	05002050000091519-E0EyH2Cu0lzm20230623
J.P. Morgan Securities plc	23-Jun-2023 14:52:55	89	200.8000	XLON	07002070000101387-E0EyH2Cu0nFu20230623
J.P. Morgan Securities plc	23-Jun-2023 14:52:55	253	200.8000	XLON	07002070000101387-E0EyH2Cu0nFs20230623
J.P. Morgan Securities plc	23-Jun-2023 14:55:31	297	200.8000	XLON	05002050000104957-E0EyH2Cu0qKG20230623
J.P. Morgan Securities plc	23-Jun-2023 14:55:31	71	200.8000	XLON	05002050000104957-E0EyH2Cu0qKL20230623
J.P. Morgan Securities plc	23-Jun-2023 14:58:03	265	200.8000	XLON	07002070000105883-E0EyH2Cu0tEe20230623
J.P. Morgan Securities plc	23-Jun-2023 14:58:03	239	200.8000	XLON	07002070000105883-E0EyH2Cu0tEg20230623
J.P. Morgan Securities plc	23-Jun-2023 14:59:27	477	200.8000	XLON	07002070000108740-E0EyH2Cu0v5A20230623
J.P. Morgan Securities plc	23-Jun-2023 15:01:00	383	200.6000	XLON	05002050000103699-E0EyH2Cu0xAo20230623
J.P. Morgan Securities plc	23-Jun-2023 15:01:00	22	200.6000	XLON	05002050000103699-E0EyH2Cu0xAw20230623
J.P. Morgan Securities plc	23-Jun-2023 15:28:15	315	200.8000	XLON	05002050000110879-E0EyH2Cu1Rye20230623
J.P. Morgan Securities plc	23-Jun-2023 15:31:06	121	200.8000	XLON	05002050000110879-E0EyH2Cu1Urc20230623
J.P. Morgan Securities plc	23-Jun-2023 15:31:06	13	200.8000	XLON	05002050000114749-E0EyH2Cu1Ure20230623
J.P. Morgan Securities plc	23-Jun-2023 15:31:43	100	200.8000	XLON	05002050000114749-E0EyH2Cu1Vek20230623
J.P. Morgan Securities plc	23-Jun-2023 15:39:56	549	201.4000	XLON	05002050000152712-E0EyH2Cu1dij20230623
J.P. Morgan Securities plc	23-Jun-2023 15:42:15	171	201.4000	XLON	05002050000152738-E0EyH2Cu1g6l20230623
J.P. Morgan Securities plc	23-Jun-2023 15:42:15	447	201.4000	XLON	05002050000152738-E0EyH2Cu1g6o20230623
J.P. Morgan Securities plc	23-Jun-2023 15:42:16	325	201.4000	XLON	07002070000154552-E0EyH2Cu1g7n20230623
J.P. Morgan Securities plc	23-Jun-2023 15:42:16	115	200.8000	XLON	05002050000114749-E0EyH2Cu1g8k20230623
J.P. Morgan Securities plc	23-Jun-2023 15:42:16	500	201.4000	XLON	07002070000154552-E0EyH2Cu1g7j20230623
J.P. Morgan Securities plc	23-Jun-2023 15:42:16	79	200.8000	XLON	05002050000119581-E0EyH2Cu1g8m20230623
J.P. Morgan Securities plc	23-Jun-2023 15:43:01	103	200.8000	XLON	05002050000119581-E0EyH2Cu1gis20230623
J.P. Morgan Securities plc	23-Jun-2023 15:43:01	364	200.8000	XLON	07002070000154621-E0EyH2Cu1gii20230623
J.P. Morgan Securities plc	23-Jun-2023 15:43:01	193	200.8000	XLON	07002070000146236-E0EyH2Cu1giY20230623
J.P. Morgan Securities plc	23-Jun-2023 15:43:01	144	200.8000	XLON	05002050000145273-E0EyH2Cu1giW20230623
J.P. Morgan Securities plc	23-Jun-2023 15:43:01	147	200.8000	XLON	05002050000145273-E0EyH2Cu1giU20230623
J.P. Morgan Securities plc	23-Jun-2023 15:48:18	522	200.8000	XLON	05002050000154859-E0EyH2Cu1lcb20230623
J.P. Morgan Securities plc	23-Jun-2023 16:02:26	372	201.0000	XLON	07002070000173643-E0EyH2Cu1znL20230623
J.P. Morgan Securities plc	23-Jun-2023 16:02:29	607	201.0000	XLON	05002050000173586-E0EyH2Cu1zpv20230623
J.P. Morgan Securities plc	23-Jun-2023 16:02:29	277	201.0000	XLON	05002050000173575-E0EyH2Cu1zpt20230623
J.P. Morgan Securities plc	23-Jun-2023 16:02:30	545	201.0000	XLON	05002050000173670-E0EyH2Cu1zsl20230623
J.P. Morgan Securities plc	23-Jun-2023 16:02:30	105	201.0000	XLON	05002050000173670-E0EyH2Cu1zsl20230623
J.P. Morgan Securities plc	23-Jun-2023 16:02:32	191	201.0000	XLON	05002050000173686-E0EyH2Cu1zu720230623
J.P. Morgan Securities plc	23-Jun-2023 16:03:02	248	201.0000	XLON	05002050000173686-E0EyH2Cu20QO20230623
J.P. Morgan Securities plc	23-Jun-2023 16:04:26	128	201.0000	XLON	05002050000173857-E0EyH2Cu211T20230623
J.P. Morgan Securities plc	23-Jun-2023 16:04:26	320	201.0000	XLON	05002050000173686-E0EyH2Cu211R20230623
J.P. Morgan Securities plc	23-Jun-2023 16:04:52	209	201.0000	XLON	07002070000175720-E0EyH2Cu22Hr20230623
J.P. Morgan Securities plc	23-Jun-2023 16:04:52	79	201.0000	XLON	05002050000173857-E0EyH2Cu22HX20230623
J.P. Morgan Securities plc	23-Jun-2023 16:04:52	449	201.0000	XLON	07002070000174269-E0EyH2Cu22Hb20230623
J.P. Morgan Securities plc	23-Jun-2023 16:04:52	175	201.0000	XLON	07002070000175720-E0EyH2Cu22Hd20230623
J.P. Morgan Securities plc	23-Jun-2023 16:04:54	111	201.0000	XLON	07002070000176182-E0EyH2Cu22It20230623
J.P. Morgan Securities plc	23-Jun-2023 16:05:01	354	201.0000	XLON	07002070000176182-E0EyH2Cu22Vq20230623

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Jun-2023 16:06:56	509	201.0000	XLON	07002070000176344-E0EyH2Cu24qm20230623
J.P. Morgan Securities plc	23-Jun-2023 16:06:56	162	201.0000	XLON	07002070000176182-E0EyH2Cu24qi20230623
J.P. Morgan Securities plc	23-Jun-2023 16:06:56	21	201.0000	XLON	07002070000176344-E0EyH2Cu24qo20230623
J.P. Morgan Securities plc	23-Jun-2023 16:06:57	250	201.0000	XLON	05002050000178375-E0EyH2Cu24sy20230623
J.P. Morgan Securities plc	23-Jun-2023 16:06:57	250	201.0000	XLON	05002050000178375-E0EyH2Cu24t020230623
J.P. Morgan Securities plc	23-Jun-2023 16:06:57	275	201.0000	XLON	05002050000178375-E0EyH2Cu24t420230623
J.P. Morgan Securities plc	23-Jun-2023 16:06:57	250	201.0000	XLON	05002050000178375-E0EyH2Cu24sw20230623
J.P. Morgan Securities plc	23-Jun-2023 16:06:58	56	201.0000	XLON	07002070000178552-E0EyH2Cu24uJ20230623
J.P. Morgan Securities plc	23-Jun-2023 16:06:58	250	201.0000	XLON	07002070000178552-E0EyH2Cu24tx20230623
J.P. Morgan Securities plc	23-Jun-2023 16:07:02	424	201.0000	XLON	07002070000178552-E0EyH2Cu25A720230623
J.P. Morgan Securities plc	23-Jun-2023 16:11:56	162	201.0000	XLON	07002070000178552-E0EyH2Cu2BPN20230623
J.P. Morgan Securities plc	23-Jun-2023 16:13:01	159	201.0000	XLON	07002070000178673-E0EyH2Cu2CQj20230623
J.P. Morgan Securities plc	23-Jun-2023 16:13:01	182	201.0000	XLON	07002070000178552-E0EyH2Cu2CQf20230623
J.P. Morgan Securities plc	23-Jun-2023 16:13:01	91	201.0000	XLON	07002070000178552-E0EyH2Cu2CQh20230623
J.P. Morgan Securities plc	23-Jun-2023 16:13:01	204	201.0000	XLON	07002070000179702-E0EyH2Cu2CQn20230623
J.P. Morgan Securities plc	23-Jun-2023 16:13:01	39	201.0000	XLON	07002070000178673-E0EyH2Cu2CQl20230623
J.P. Morgan Securities plc	23-Jun-2023 16:13:01	7	201.0000	XLON	07002070000183937-E0EyH2Cu2CQp20230623
J.P. Morgan Securities plc	23-Jun-2023 16:13:01	232	201.0000	XLON	07002070000183937-E0EyH2Cu2CQr20230623
J.P. Morgan Securities plc	23-Jun-2023 16:13:02	200	201.0000	XLON	05002050000184573-E0EyH2Cu2CT320230623
J.P. Morgan Securities plc	23-Jun-2023 16:13:04	105	201.0000	XLON	05002050000184573-E0EyH2Cu2CWX20230623
J.P. Morgan Securities plc	23-Jun-2023 16:13:32	89	201.0000	XLON	05002050000184573-E0EyH2Cu2D8K20230623
J.P. Morgan Securities plc	23-Jun-2023 16:13:32	291	201.0000	XLON	05002050000184573-E0EyH2Cu2D8B20230623
J.P. Morgan Securities plc	23-Jun-2023 16:13:41	309	201.0000	XLON	05002050000184573-E0EyH2Cu2DHK20230623
J.P. Morgan Securities plc	23-Jun-2023 16:13:41	73	201.0000	XLON	05002050000184728-E0EyH2Cu2DHM20230623
J.P. Morgan Securities plc	23-Jun-2023 16:14:00	411	201.0000	XLON	05002050000185099-E0EyH2Cu2DZ120230623
J.P. Morgan Securities plc	23-Jun-2023 16:14:00	325	201.0000	XLON	07002070000185326-E0EyH2Cu2DZ320230623
J.P. Morgan Securities plc	23-Jun-2023 16:14:00	140	201.0000	XLON	05002050000184728-E0EyH2Cu2DYz20230623
J.P. Morgan Securities plc	23-Jun-2023 16:14:21	100	201.0000	XLON	07002070000185326-E0EyH2Cu2E2Q20230623
J.P. Morgan Securities plc	23-Jun-2023 16:14:26	136	201.0000	XLON	07002070000185326-E0EyH2Cu2E4p20230623
J.P. Morgan Securities plc	23-Jun-2023 16:14:26	304	201.0000	XLON	05002050000185615-E0EyH2Cu2E4r20230623
J.P. Morgan Securities plc	23-Jun-2023 16:14:50	145	201.0000	XLON	05002050000185615-E0EyH2Cu2ETP20230623
J.P. Morgan Securities plc	23-Jun-2023 16:14:54	87	201.0000	XLON	05002050000185615-E0EyH2Cu2Ed020230623
J.P. Morgan Securities plc	23-Jun-2023 16:14:55	181	201.0000	XLON	05002050000185615-E0EyH2Cu2Ee720230623
J.P. Morgan Securities plc	23-Jun-2023 16:15:15	572	201.0000	XLON	05002050000185615-E0EyH2Cu2F3o20230623
J.P. Morgan Securities plc	23-Jun-2023 16:15:15	251	201.0000	XLON	05002050000186550-E0EyH2Cu2F3q20230623
J.P. Morgan Securities plc	23-Jun-2023 16:16:55	987	200.8000	XLON	05002050000159080-E0EyH2Cu2Gqa20230623
J.P. Morgan Securities plc	23-Jun-2023 16:19:09	488	200.8000	XLON	05002050000188832-E0EyH2Cu2JRT20230623
J.P. Morgan Securities plc	23-Jun-2023 16:19:09	330	200.8000	XLON	05002050000188832-E0EyH2Cu2JrB20230623
J.P. Morgan Securities plc	23-Jun-2023 16:20:25	153	200.8000	XLON	07002070000191128-E0EyH2Cu2LJo20230623
J.P. Morgan Securities plc	23-Jun-2023 16:21:17	316	200.8000	XLON	07002070000191128-E0EyH2Cu2MKH20230623
J.P. Morgan Securities plc	23-Jun-2023 16:23:16	185	200.8000	XLON	07002070000191128-E0EyH2Cu2ORS20230623
J.P. Morgan Securities plc	23-Jun-2023 16:26:06	3	200.8000	XLON	07002070000193243-E0EyH2Cu2RGF20230623
J.P. Morgan Securities plc	23-Jun-2023 16:26:23	363	200.8000	XLON	07002070000193243-E0EyH2Cu2RUB20230623
J.P. Morgan Securities plc	23-Jun-2023 16:26:23	1	200.8000	XLON	07002070000195137-E0EyH2Cu2RUD20230623
J.P. Morgan Securities plc	23-Jun-2023 16:27:00	275	200.8000	XLON	07002070000195137-E0EyH2Cu2S6h20230623