

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jun-2023 08:15:02	239	204.8000	XLON	07002070000006713-E0F0RuegTodd20230626
J.P. Morgan Securities plc	26-Jun-2023 08:15:02	357	204.2000	XLON	07002070000006701-E0F0RuegTods20230626
J.P. Morgan Securities plc	26-Jun-2023 08:15:02	162	204.8000	XLON	07002070000006713-E0F0RuegTod220230626
J.P. Morgan Securities plc	26-Jun-2023 08:15:02	374	207.6000	XLON	05002050000006736-E0F0RuegTobm20230626
J.P. Morgan Securities plc	26-Jun-2023 08:16:14	384	200.4000	XLON	05002050000007080-E0F0RuegTqkj20230626
J.P. Morgan Securities plc	26-Jun-2023 08:16:14	431	200.4000	XLON	07002070000007014-E0F0RuegTqkh20230626
J.P. Morgan Securities plc	26-Jun-2023 08:16:17	476	200.0000	XLON	07002070000006967-E0F0RuegTqpp20230626
J.P. Morgan Securities plc	26-Jun-2023 08:17:41	374	198.5000	XLON	07002070000007410-E0F0RuegTsz620230626
J.P. Morgan Securities plc	26-Jun-2023 08:17:45	340	198.4000	XLON	07002070000007299-E0F0RuegTt5220230626
J.P. Morgan Securities plc	26-Jun-2023 08:18:03	374	197.9000	XLON	05002050000007494-E0F0RuegTtM020230626
J.P. Morgan Securities plc	26-Jun-2023 08:20:40	111	196.5000	XLON	07002070000007900-E0F0RuegTxnj20230626
J.P. Morgan Securities plc	26-Jun-2023 08:21:01	149	196.5000	XLON	07002070000007900-E0F0RuegTlyn20230626
J.P. Morgan Securities plc	26-Jun-2023 08:21:01	114	196.5000	XLON	05002050000008645-E0F0RuegTylp20230626
J.P. Morgan Securities plc	26-Jun-2023 08:22:00	118	196.5000	XLON	05002050000008645-E0F0RuegU0bj20230626
J.P. Morgan Securities plc	26-Jun-2023 08:27:22	250	197.1000	XLON	05002050000008907-E0F0RuegU9jW20230626
J.P. Morgan Securities plc	26-Jun-2023 08:27:22	338	197.3000	XLON	07002070000008884-E0F0RuegU9jI20230626
J.P. Morgan Securities plc	26-Jun-2023 08:27:22	33	197.1000	XLON	05002050000008907-E0F0RuegU9jc20230626
J.P. Morgan Securities plc	26-Jun-2023 08:27:22	152	197.1000	XLON	05002050000008907-E0F0RuegU9jU20230626
J.P. Morgan Securities plc	26-Jun-2023 08:33:54	108	197.3000	XLON	07002070000010154-E0F0RuegUMWL20230626
J.P. Morgan Securities plc	26-Jun-2023 08:33:54	401	197.4000	XLON	07002070000011870-E0F0RuegUMWH20230626
J.P. Morgan Securities plc	26-Jun-2023 08:33:54	250	197.3000	XLON	07002070000010154-E0F0RuegUMWJ20230626
J.P. Morgan Securities plc	26-Jun-2023 08:38:32	374	198.0000	XLON	07002070000013434-E0F0RuegUUWw20230626
J.P. Morgan Securities plc	26-Jun-2023 08:38:34	200	198.0000	XLON	05002050000013552-E0F0RuegUdm20230626
J.P. Morgan Securities plc	26-Jun-2023 08:39:26	369	198.3000	XLON	05002050000013581-E0F0RuegUxAa20230626
J.P. Morgan Securities plc	26-Jun-2023 08:44:02	85	199.3000	XLON	07002070000014636-E0F0RuegUfug20230626
J.P. Morgan Securities plc	26-Jun-2023 08:44:02	258	199.3000	XLON	07002070000014636-E0F0RuegUfud20230626
J.P. Morgan Securities plc	26-Jun-2023 08:47:06	336	200.2000	XLON	05002050000015943-E0F0RuegUkgG20230626
J.P. Morgan Securities plc	26-Jun-2023 08:47:07	468	200.2000	XLON	07002070000015837-E0F0RuegUkiS20230626
J.P. Morgan Securities plc	26-Jun-2023 08:47:09	366	200.2000	XLON	07002070000015847-E0F0RuegUkmJ20230626
J.P. Morgan Securities plc	26-Jun-2023 08:47:34	458	200.2000	XLON	05002050000016086-E0F0RuegUlyu20230626
J.P. Morgan Securities plc	26-Jun-2023 08:48:37	204	200.2000	XLON	05002050000016335-E0F0RuegUnA520230626
J.P. Morgan Securities plc	26-Jun-2023 08:49:50	387	200.2000	XLON	05002050000016531-E0F0RuegUp9120230626
J.P. Morgan Securities plc	26-Jun-2023 08:52:02	457	200.6000	XLON	07002070000016882-E0F0RuegUtp620230626
J.P. Morgan Securities plc	26-Jun-2023 08:52:02	146	200.6000	XLON	07002070000016882-E0F0RuegUtp420230626
J.P. Morgan Securities plc	26-Jun-2023 08:52:23	222	200.4000	XLON	07002070000016689-E0F0RuegUu8k20230626
J.P. Morgan Securities plc	26-Jun-2023 08:52:23	144	200.4000	XLON	07002070000016689-E0F0RuegUu8n20230626
J.P. Morgan Securities plc	26-Jun-2023 08:52:32	321	200.2000	XLON	07002070000016571-E0F0RuegUujv20230626
J.P. Morgan Securities plc	26-Jun-2023 08:59:09	403	200.2000	XLON	07002070000018329-E0F0RuegV2pv20230626
J.P. Morgan Securities plc	26-Jun-2023 08:59:49	202	199.6000	XLON	05002050000017201-E0F0RuegV3i520230626
J.P. Morgan Securities plc	26-Jun-2023 08:59:49	153	199.6000	XLON	05002050000017201-E0F0RuegV3i320230626
J.P. Morgan Securities plc	26-Jun-2023 09:00:09	345	199.4000	XLON	07002070000018746-E0F0RuegV4m320230626
J.P. Morgan Securities plc	26-Jun-2023 09:00:25	41	199.0000	XLON	07002070000017004-E0F0RuegV4dG20230626
J.P. Morgan Securities plc	26-Jun-2023 09:00:25	411	199.0000	XLON	07002070000017004-E0F0RuegV4dE20230626
J.P. Morgan Securities plc	26-Jun-2023 09:06:03	45	199.0000	XLON	05002050000020846-E0F0RuegVFM520230626
J.P. Morgan Securities plc	26-Jun-2023 09:06:03	241	199.0000	XLON	05002050000020846-E0F0RuegVFM320230626
J.P. Morgan Securities plc	26-Jun-2023 09:06:03	263	199.0000	XLON	05002050000020846-E0F0RuegVFM920230626
J.P. Morgan Securities plc	26-Jun-2023 09:06:03	174	199.0000	XLON	05002050000020846-E0F0RuegVFM720230626
J.P. Morgan Securities plc	26-Jun-2023 09:06:15	255	198.7000	XLON	07002070000020457-E0F0RuegVFrB20230626
J.P. Morgan Securities plc	26-Jun-2023 09:07:44	212	198.5000	XLON	07002070000019445-E0F0RuegVHyh20230626
J.P. Morgan Securities plc	26-Jun-2023 09:07:44	190	198.6000	XLON	07002070000019669-E0F0RuegVHwo20230626
J.P. Morgan Securities plc	26-Jun-2023 09:07:44	11	198.7000	XLON	05002050000021278-E0F0RuegVHwl20230626
J.P. Morgan Securities plc	26-Jun-2023 09:07:44	519	198.7000	XLON	05002050000021278-E0F0RuegVHwj20230626
J.P. Morgan Securities plc	26-Jun-2023 09:07:44	229	198.6000	XLON	07002070000019669-E0F0RuegVHwq20230626
J.P. Morgan Securities plc	26-Jun-2023 09:09:54	412	198.4000	XLON	07002070000021442-E0F0RuegVLFd20230626
J.P. Morgan Securities plc	26-Jun-2023 09:12:44	213	198.7000	XLON	07002070000022198-E0F0RuegVPSU20230626
J.P. Morgan Securities plc	26-Jun-2023 09:12:45	100	198.7000	XLON	07002070000022198-E0F0RuegVPVG20230626
J.P. Morgan Securities plc	26-Jun-2023 09:14:44	344	198.4000	XLON	07002070000022192-E0F0RuegVSAL20230626
J.P. Morgan Securities plc	26-Jun-2023 09:17:18	211	198.2000	XLON	07002070000022912-E0F0RuegVvcl20230626
J.P. Morgan Securities plc	26-Jun-2023 09:17:19	2	198.2000	XLON	07002070000022912-E0F0RuegVvex20230626
J.P. Morgan Securities plc	26-Jun-2023 09:21:31	36	197.8000	XLON	07002070000022417-E0F0RuegVbDg20230626
J.P. Morgan Securities plc	26-Jun-2023 09:21:31	411	197.8000	XLON	05002050000022553-E0F0RuegVbDe20230626
J.P. Morgan Securities plc	26-Jun-2023 09:21:31	339	197.8000	XLON	07002070000022417-E0F0RuegVbDi20230626
J.P. Morgan Securities plc	26-Jun-2023 09:22:35	63	197.2000	XLON	05002050000024315-E0F0RuegVd2w20230626
J.P. Morgan Securities plc	26-Jun-2023 09:22:35	250	197.2000	XLON	05002050000024315-E0F0RuegVd2r20230626
J.P. Morgan Securities plc	26-Jun-2023 09:23:34	407	196.7000	XLON	07002070000024281-E0F0RuegVegs20230626
J.P. Morgan Securities plc	26-Jun-2023 09:23:50	59	196.6000	XLON	05002050000024647-E0F0RuegVf6S20230626
J.P. Morgan Securities plc	26-Jun-2023 09:23:50	213	196.6000	XLON	05002050000024647-E0F0RuegVf6N20230626
J.P. Morgan Securities plc	26-Jun-2023 09:25:23	315	196.1000	XLON	07002070000024533-E0F0RuegVgxt20230626
J.P. Morgan Securities plc	26-Jun-2023 09:25:23	307	196.0000	XLON	05002050000024877-E0F0RuegVh5G20230626
J.P. Morgan Securities plc	26-Jun-2023 09:28:46	400	195.6000	XLON	05002050000025620-E0F0RuegVmUq20230626
J.P. Morgan Securities plc	26-Jun-2023 09:28:57	566	195.5000	XLON	07002070000024877-E0F0RuegVmhd20230626
J.P. Morgan Securities plc	26-Jun-2023 09:29:48	7	195.1000	XLON	07002070000026638-E0F0RuegVo5I20230626

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jun-2023 09:29:48	250	195.1000	XLON	07002070000026638-E0F0RuegVo5G20230626
J.P. Morgan Securities plc	26-Jun-2023 09:29:48	75	195.1000	XLON	07002070000026638-E0F0RuegVo5E20230626
J.P. Morgan Securities plc	26-Jun-2023 09:30:09	254	195.0000	XLON	07002070000025295-E0F0RuegVp3K20230626
J.P. Morgan Securities plc	26-Jun-2023 09:38:06	401	196.7000	XLON	05002050000028613-E0F0RuegW2l020230626
J.P. Morgan Securities plc	26-Jun-2023 09:38:06	388	196.6000	XLON	05002050000028448-E0F0RuegW2l620230626
J.P. Morgan Securities plc	26-Jun-2023 09:42:44	333	196.5000	XLON	05002050000027790-E0F0RuegW9Eg20230626
J.P. Morgan Securities plc	26-Jun-2023 09:44:24	465	196.0000	XLON	05002050000029767-E0F0RuegWBcm20230626
J.P. Morgan Securities plc	26-Jun-2023 09:44:24	331	195.9000	XLON	05002050000030057-E0F0RuegWBcq20230626
J.P. Morgan Securities plc	26-Jun-2023 09:44:24	281	196.1000	XLON	05002050000030058-E0F0RuegWBci20230626
J.P. Morgan Securities plc	26-Jun-2023 09:50:06	250	195.5000	XLON	07002070000031329-E0F0RuegWL1u20230626
J.P. Morgan Securities plc	26-Jun-2023 09:50:06	54	195.5000	XLON	07002070000031329-E0F0RuegWL2720230626
J.P. Morgan Securities plc	26-Jun-2023 09:50:06	121	195.5000	XLON	07002070000031329-E0F0RuegWL1s20230626
J.P. Morgan Securities plc	26-Jun-2023 09:50:06	430	195.6000	XLON	05002050000031350-E0F0RuegWL1j20230626
J.P. Morgan Securities plc	26-Jun-2023 09:52:37	377	195.4000	XLON	07002070000030822-E0F0RuegWQO620230626
J.P. Morgan Securities plc	26-Jun-2023 09:57:10	367	196.0000	XLON	07002070000033210-E0F0RuegWWZb20230626
J.P. Morgan Securities plc	26-Jun-2023 09:57:28	424	195.8000	XLON	07002070000033078-E0F0RuegWWti20230626
J.P. Morgan Securities plc	26-Jun-2023 09:57:29	217	195.6000	XLON	07002070000033073-E0F0RuegWWu520230626
J.P. Morgan Securities plc	26-Jun-2023 09:57:29	251	195.6000	XLON	07002070000033073-E0F0RuegWWu520230626
J.P. Morgan Securities plc	26-Jun-2023 09:57:29	65	195.8000	XLON	07002070000033078-E0F0RuegWWtx20230626
J.P. Morgan Securities plc	26-Jun-2023 10:03:20	300	195.3000	XLON	05002050000033400-E0F0RuegWepb20230626
J.P. Morgan Securities plc	26-Jun-2023 10:03:20	64	195.3000	XLON	05002050000033400-E0F0RuegWepz20230626
J.P. Morgan Securities plc	26-Jun-2023 10:04:29	367	194.9000	XLON	07002070000033963-E0F0RuegWfvn20230626
J.P. Morgan Securities plc	26-Jun-2023 10:05:13	430	194.7000	XLON	07002070000033296-E0F0RuegWgZk20230626
J.P. Morgan Securities plc	26-Jun-2023 10:07:24	400	194.6000	XLON	05002050000033326-E0F0RuegWjPD20230626
J.P. Morgan Securities plc	26-Jun-2023 10:09:11	24	195.3000	XLON	05002050000034894-E0F0RuegWI3A20230626
J.P. Morgan Securities plc	26-Jun-2023 10:12:11	250	195.3000	XLON	05002050000035512-E0F0RuegWngz20230626
J.P. Morgan Securities plc	26-Jun-2023 10:12:50	27	195.3000	XLON	05002050000035770-E0F0RuegWo8620230626
J.P. Morgan Securities plc	26-Jun-2023 10:13:29	362	195.0000	XLON	07002070000034839-E0F0RuegWoTM20230626
J.P. Morgan Securities plc	26-Jun-2023 10:13:29	400	194.9000	XLON	05002050000034881-E0F0RuegWoTU20230626
J.P. Morgan Securities plc	26-Jun-2023 10:13:29	1	195.0000	XLON	07002070000034839-E0F0RuegWoTK20230626
J.P. Morgan Securities plc	26-Jun-2023 10:14:52	333	194.4000	XLON	05002050000036498-E0F0RuegWpVv20230626
J.P. Morgan Securities plc	26-Jun-2023 10:15:34	398	194.2000	XLON	07002070000036443-E0F0RuegWq7v20230626
J.P. Morgan Securities plc	26-Jun-2023 10:21:58	153	194.3000	XLON	05002050000037808-E0F0RuegWwd720230626
J.P. Morgan Securities plc	26-Jun-2023 10:21:58	181	194.3000	XLON	05002050000037808-E0F0RuegWwd520230626
J.P. Morgan Securities plc	26-Jun-2023 10:21:58	223	194.2000	XLON	05002050000037091-E0F0RuegWweT20230626
J.P. Morgan Securities plc	26-Jun-2023 10:21:58	100	194.2000	XLON	07002070000036443-E0F0RuegWweR20230626
J.P. Morgan Securities plc	26-Jun-2023 10:22:49	103	194.2000	XLON	05002050000037091-E0F0RuegWwx120230626
J.P. Morgan Securities plc	26-Jun-2023 10:22:49	146	194.1000	XLON	07002070000035983-E0F0RuegWxyB20230626
J.P. Morgan Securities plc	26-Jun-2023 10:22:49	250	194.1000	XLON	07002070000035983-E0F0RuegWxy920230626
J.P. Morgan Securities plc	26-Jun-2023 10:27:10	343	194.5000	XLON	05002050000039766-E0F0RuegX1pG20230626
J.P. Morgan Securities plc	26-Jun-2023 10:27:22	139	194.5000	XLON	05002050000039814-E0F0RuegX22y20230626
J.P. Morgan Securities plc	26-Jun-2023 10:27:22	250	194.5000	XLON	05002050000039814-E0F0RuegX22t20230626
J.P. Morgan Securities plc	26-Jun-2023 10:29:33	337	194.5000	XLON	07002070000040161-E0F0RuegX4Et20230626
J.P. Morgan Securities plc	26-Jun-2023 10:29:51	35	194.5000	XLON	05002050000040239-E0F0RuegX4hE20230626
J.P. Morgan Securities plc	26-Jun-2023 10:32:00	228	194.6000	XLON	05002050000040412-E0F0RuegX6ym20230626
J.P. Morgan Securities plc	26-Jun-2023 10:32:11	334	194.6000	XLON	07002070000040664-E0F0RuegX7GQ20230626
J.P. Morgan Securities plc	26-Jun-2023 10:32:51	193	194.5000	XLON	07002070000040427-E0F0RuegX7lY20230626
J.P. Morgan Securities plc	26-Jun-2023 10:32:51	126	194.5000	XLON	07002070000040427-E0F0RuegX7lW20230626
J.P. Morgan Securities plc	26-Jun-2023 10:32:51	216	194.6000	XLON	05002050000040728-E0F0RuegX7lK20230626
J.P. Morgan Securities plc	26-Jun-2023 10:32:51	250	194.6000	XLON	05002050000040728-E0F0RuegX7lI20230626
J.P. Morgan Securities plc	26-Jun-2023 10:33:04	155	194.3000	XLON	07002070000040065-E0F0RuegX7yD20230626
J.P. Morgan Securities plc	26-Jun-2023 10:33:04	250	194.3000	XLON	07002070000040065-E0F0RuegX7ya20230626
J.P. Morgan Securities plc	26-Jun-2023 10:33:06	125	194.2000	XLON	07002070000040431-E0F0RuegX7zi20230626
J.P. Morgan Securities plc	26-Jun-2023 10:34:07	11	194.2000	XLON	07002070000040431-E0F0RuegX8rj20230626
J.P. Morgan Securities plc	26-Jun-2023 10:38:52	330	194.8000	XLON	05002050000041499-E0F0RuegXDwt20230626
J.P. Morgan Securities plc	26-Jun-2023 10:40:32	250	194.6000	XLON	07002070000041110-E0F0RuegXEtU20230626
J.P. Morgan Securities plc	26-Jun-2023 10:40:32	115	194.6000	XLON	07002070000041110-E0F0RuegXEtW20230626
J.P. Morgan Securities plc	26-Jun-2023 10:40:32	331	194.8000	XLON	07002070000041766-E0F0RuegXEu220230626
J.P. Morgan Securities plc	26-Jun-2023 10:43:24	381	194.4000	XLON	07002070000041957-E0F0RuegXH5L20230626
J.P. Morgan Securities plc	26-Jun-2023 10:46:36	311	194.4000	XLON	05002050000042067-E0F0RuegXJxt20230626
J.P. Morgan Securities plc	26-Jun-2023 10:46:36	17	194.4000	XLON	07002070000041957-E0F0RuegXJxR20230626
J.P. Morgan Securities plc	26-Jun-2023 10:47:11	382	194.3000	XLON	05002050000041030-E0F0RuegXKL320230626
J.P. Morgan Securities plc	26-Jun-2023 10:47:57	51	194.3000	XLON	05002050000041030-E0F0RuegXKra20230626
J.P. Morgan Securities plc	26-Jun-2023 10:47:57	346	194.3000	XLON	07002070000042543-E0F0RuegXKrc20230626
J.P. Morgan Securities plc	26-Jun-2023 10:49:40	87	194.3000	XLON	07002070000042543-E0F0RuegXMij20230626
J.P. Morgan Securities plc	26-Jun-2023 10:49:40	355	194.3000	XLON	05002050000042661-E0F0RuegXMil20230626
J.P. Morgan Securities plc	26-Jun-2023 11:00:01	257	195.0000	XLON	05002050000044184-E0F0RuegXWtm20230626
J.P. Morgan Securities plc	26-Jun-2023 11:00:01	80	195.0000	XLON	05002050000044184-E0F0RuegXWTK20230626
J.P. Morgan Securities plc	26-Jun-2023 11:00:03	428	195.0000	XLON	05002050000044200-E0F0RuegXWai20230626
J.P. Morgan Securities plc	26-Jun-2023 11:00:06	246	195.0000	XLON	07002070000044372-E0F0RuegXWdG20230626
J.P. Morgan Securities plc	26-Jun-2023 11:02:56	51	194.8000	XLON	05002050000044794-E0F0RuegXZGz20230626
J.P. Morgan Securities plc	26-Jun-2023 11:03:56	40	194.8000	XLON	05002050000044912-E0F0RuegXZuv20230626

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jun-2023 11:04:33	57	194.8000	XLON	05002050000044971-E0F0RuegXaHJ20230626
J.P. Morgan Securities plc	26-Jun-2023 11:06:10	396	194.5000	XLON	07002070000044923-E0F0RuegXc0A20230626
J.P. Morgan Securities plc	26-Jun-2023 11:06:50	362	194.4000	XLON	07002070000044590-E0F0RuegXcWG20230626
J.P. Morgan Securities plc	26-Jun-2023 11:10:33	360	194.4000	XLON	07002070000046023-E0F0RuegXf8120230626
J.P. Morgan Securities plc	26-Jun-2023 11:12:54	250	194.4000	XLON	07002070000046266-E0F0RuegXgkT20230626
J.P. Morgan Securities plc	26-Jun-2023 11:12:54	77	194.4000	XLON	07002070000046266-E0F0RuegXgkV20230626
J.P. Morgan Securities plc	26-Jun-2023 11:13:54	424	194.4000	XLON	07002070000046370-E0F0RuegXhMF20230626
J.P. Morgan Securities plc	26-Jun-2023 11:14:34	467	194.4000	XLON	05002050000046250-E0F0RuegXhio20230626
J.P. Morgan Securities plc	26-Jun-2023 11:16:09	242	194.1000	XLON	07002070000045625-E0F0RuegXibz20230626
J.P. Morgan Securities plc	26-Jun-2023 11:18:35	242	194.0000	XLON	05002050000045263-E0F0RuegXk3e20230626
J.P. Morgan Securities plc	26-Jun-2023 11:18:37	327	193.9000	XLON	05002050000045839-E0F0RuegXk7020230626
J.P. Morgan Securities plc	26-Jun-2023 11:19:48	250	193.6000	XLON	07002070000047172-E0F0RuegXl4n20230626
J.P. Morgan Securities plc	26-Jun-2023 11:21:15	80	193.6000	XLON	07002070000047172-E0F0RuegXm6l20230626
J.P. Morgan Securities plc	26-Jun-2023 11:21:15	164	193.6000	XLON	07002070000047427-E0F0RuegXm6n20230626
J.P. Morgan Securities plc	26-Jun-2023 11:23:02	247	193.6000	XLON	05002050000047458-E0F0RuegXnP620230626
J.P. Morgan Securities plc	26-Jun-2023 11:23:02	138	193.6000	XLON	07002070000047427-E0F0RuegXnP420230626
J.P. Morgan Securities plc	26-Jun-2023 11:24:00	236	193.6000	XLON	05002050000047458-E0F0RuegXo6X20230626
J.P. Morgan Securities plc	26-Jun-2023 11:24:05	363	193.5000	XLON	05002050000046973-E0F0RuegXo8T20230626
J.P. Morgan Securities plc	26-Jun-2023 11:29:39	330	193.4000	XLON	05002050000046442-E0F0RuegXrk620230626
J.P. Morgan Securities plc	26-Jun-2023 11:35:13	279	193.2000	XLON	07002070000048825-E0F0RuegXvs820230626
J.P. Morgan Securities plc	26-Jun-2023 11:35:13	175	193.2000	XLON	07002070000048825-E0F0RuegXvs620230626
J.P. Morgan Securities plc	26-Jun-2023 11:35:52	200	193.2000	XLON	07002070000049414-E0F0RuegXw9W20230626
J.P. Morgan Securities plc	26-Jun-2023 11:37:32	185	193.2000	XLON	07002070000049691-E0F0RuegXyPD20230626
J.P. Morgan Securities plc	26-Jun-2023 11:43:55	120	194.7000	XLON	07002070000050874-E0F0RuegY2W120230626
J.P. Morgan Securities plc	26-Jun-2023 11:43:55	228	194.7000	XLON	07002070000050874-E0F0RuegY2Vy20230626
J.P. Morgan Securities plc	26-Jun-2023 11:47:04	250	194.8000	XLON	05002050000050752-E0F0RuegY4x020230626
J.P. Morgan Securities plc	26-Jun-2023 11:47:04	55	194.8000	XLON	05002050000050752-E0F0RuegY4wy20230626
J.P. Morgan Securities plc	26-Jun-2023 11:47:04	180	194.8000	XLON	05002050000050752-E0F0RuegY4x220230626
J.P. Morgan Securities plc	26-Jun-2023 11:47:08	383	194.9000	XLON	05002050000051180-E0F0RuegY5Uh20230626
J.P. Morgan Securities plc	26-Jun-2023 11:47:56	420	194.9000	XLON	05002050000051236-E0F0RuegY5h20230626
J.P. Morgan Securities plc	26-Jun-2023 11:48:05	546	194.8000	XLON	07002070000051405-E0F0RuegY5WW20230626
J.P. Morgan Securities plc	26-Jun-2023 11:51:32	250	195.0000	XLON	07002070000051948-E0F0RuegY7ix20230626
J.P. Morgan Securities plc	26-Jun-2023 11:51:32	135	195.0000	XLON	07002070000051948-E0F0RuegY7j020230626
J.P. Morgan Securities plc	26-Jun-2023 12:05:34	250	195.1000	XLON	07002070000052721-E0F0RuegYHOv20230626
J.P. Morgan Securities plc	26-Jun-2023 12:05:34	202	195.1000	XLON	07002070000052721-E0F0RuegYHOx20230626
J.P. Morgan Securities plc	26-Jun-2023 12:06:50	94	195.1000	XLON	05002050000054398-E0F0RuegYIRI20230626
J.P. Morgan Securities plc	26-Jun-2023 12:06:50	255	195.1000	XLON	05002050000054398-E0F0RuegYIRF20230626
J.P. Morgan Securities plc	26-Jun-2023 12:07:05	134	195.3000	XLON	07002070000055045-E0F0RuegYlcb20230626
J.P. Morgan Securities plc	26-Jun-2023 12:07:05	250	195.3000	XLON	07002070000055045-E0F0RuegYlcz20230626
J.P. Morgan Securities plc	26-Jun-2023 12:08:30	418	195.3000	XLON	07002070000055053-E0F0RuegYlJK20230626
J.P. Morgan Securities plc	26-Jun-2023 12:08:43	454	195.3000	XLON	07002070000055303-E0F0RuegYlP320230626
J.P. Morgan Securities plc	26-Jun-2023 12:10:47	241	195.4000	XLON	07002070000055647-E0F0RuegYlOb20230626
J.P. Morgan Securities plc	26-Jun-2023 12:10:48	135	195.4000	XLON	07002070000055651-E0F0RuegYl1620230626
J.P. Morgan Securities plc	26-Jun-2023 12:10:54	21	195.3000	XLON	07002070000055300-E0F0RuegYl8v20230626
J.P. Morgan Securities plc	26-Jun-2023 12:10:54	281	195.4000	XLON	07002070000055651-E0F0RuegYl8o20230626
J.P. Morgan Securities plc	26-Jun-2023 12:10:54	5	195.3000	XLON	07002070000055349-E0F0RuegYl9320230626
J.P. Morgan Securities plc	26-Jun-2023 12:10:54	387	195.3000	XLON	07002070000055349-E0F0RuegYl8x20230626
J.P. Morgan Securities plc	26-Jun-2023 12:12:59	460	195.3000	XLON	07002070000055933-E0F0RuegYlMJY20230626
J.P. Morgan Securities plc	26-Jun-2023 12:14:40	165	195.3000	XLON	05002050000056168-E0F0RuegYlN2f20230626
J.P. Morgan Securities plc	26-Jun-2023 12:14:40	250	195.3000	XLON	05002050000056168-E0F0RuegYlN2b20230626
J.P. Morgan Securities plc	26-Jun-2023 12:14:48	326	195.1000	XLON	05002050000055362-E0F0RuegYlNAW20230626
J.P. Morgan Securities plc	26-Jun-2023 12:20:04	379	194.6000	XLON	07002070000056829-E0F0RuegYlRaj20230626
J.P. Morgan Securities plc	26-Jun-2023 12:23:00	402	194.5000	XLON	05002050000055433-E0F0RuegYlJr20230626
J.P. Morgan Securities plc	26-Jun-2023 12:29:03	14	195.1000	XLON	05002050000058589-E0F0RuegYlXZY20230626
J.P. Morgan Securities plc	26-Jun-2023 12:31:04	55	195.5000	XLON	05002050000059064-E0F0RuegYlFff20230626
J.P. Morgan Securities plc	26-Jun-2023 12:44:42	415	195.7000	XLON	05002050000059218-E0F0RuegYlHym20230626
J.P. Morgan Securities plc	26-Jun-2023 12:44:42	318	195.6000	XLON	07002070000059419-E0F0RuegYlHyZ20230626
J.P. Morgan Securities plc	26-Jun-2023 12:44:42	43	195.6000	XLON	07002070000059419-E0F0RuegYlH920230626
J.P. Morgan Securities plc	26-Jun-2023 12:44:44	519	195.6000	XLON	05002050000061024-E0F0RuegYl2n20230626
J.P. Morgan Securities plc	26-Jun-2023 12:44:45	346	195.6000	XLON	05002050000061029-E0F0RuegYl2t20230626
J.P. Morgan Securities plc	26-Jun-2023 12:44:48	154	195.5000	XLON	05002050000059064-E0F0RuegYl4q20230626
J.P. Morgan Securities plc	26-Jun-2023 12:44:48	250	195.6000	XLON	07002070000061278-E0F0RuegYl4f20230626
J.P. Morgan Securities plc	26-Jun-2023 12:44:48	96	195.6000	XLON	07002070000061278-E0F0RuegYl4h20230626
J.P. Morgan Securities plc	26-Jun-2023 12:44:50	194	195.5000	XLON	05002050000059095-E0F0RuegYl720230626
J.P. Morgan Securities plc	26-Jun-2023 12:44:50	9	195.5000	XLON	05002050000059064-E0F0RuegYl7520230626
J.P. Morgan Securities plc	26-Jun-2023 12:44:50	155	195.5000	XLON	07002070000061289-E0F0RuegYl7K20230626
J.P. Morgan Securities plc	26-Jun-2023 12:44:50	209	195.5000	XLON	07002070000061289-E0F0RuegYl7920230626
J.P. Morgan Securities plc	26-Jun-2023 12:48:11	48	195.5000	XLON	07002070000061289-E0F0RuegYlKdG20230626
J.P. Morgan Securities plc	26-Jun-2023 12:48:11	302	195.5000	XLON	07002070000061299-E0F0RuegYlKDi20230626
J.P. Morgan Securities plc	26-Jun-2023 12:51:44	431	195.5000	XLON	07002070000061752-E0F0RuegYlMnZ20230626
J.P. Morgan Securities plc	26-Jun-2023 12:51:44	9	195.5000	XLON	07002070000061299-E0F0RuegYlMnX20230626
J.P. Morgan Securities plc	26-Jun-2023 12:51:49	214	195.5000	XLON	07002070000062277-E0F0RuegYlMoe20230626

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jun-2023 12:51:49	237	195.5000	XLON	05002050000062087-E0F0RuegYmoc20230626
J.P. Morgan Securities plc	26-Jun-2023 12:51:49	1	195.5000	XLON	07002070000061752-E0F0RuegYmoa20230626
J.P. Morgan Securities plc	26-Jun-2023 13:06:10	387	196.1000	XLON	05002050000062784-E0F0RuegYvpf20230626
J.P. Morgan Securities plc	26-Jun-2023 13:06:10	524	196.0000	XLON	05002050000062775-E0F0RuegYvph20230626
J.P. Morgan Securities plc	26-Jun-2023 13:06:11	137	196.0000	XLON	07002070000064576-E0F0RuegYvqX20230626
J.P. Morgan Securities plc	26-Jun-2023 13:06:11	250	196.0000	XLON	07002070000064576-E0F0RuegYvqV20230626
J.P. Morgan Securities plc	26-Jun-2023 13:06:12	598	196.0000	XLON	07002070000064582-E0F0RuegYvr120230626
J.P. Morgan Securities plc	26-Jun-2023 13:06:13	119	196.0000	XLON	05002050000064556-E0F0RuegYvrt20230626
J.P. Morgan Securities plc	26-Jun-2023 13:06:13	374	196.0000	XLON	05002050000064556-E0F0RuegYvrv20230626
J.P. Morgan Securities plc	26-Jun-2023 13:06:14	25	196.0000	XLON	05002050000064557-E0F0RuegYvrt20230626
J.P. Morgan Securities plc	26-Jun-2023 13:06:39	433	196.0000	XLON	05002050000064557-E0F0RuegYwQZ20230626
J.P. Morgan Securities plc	26-Jun-2023 13:07:39	256	196.0000	XLON	07002070000064852-E0F0RuegYx5C20230626
J.P. Morgan Securities plc	26-Jun-2023 13:07:39	575	196.0000	XLON	07002070000064852-E0F0RuegYx5E20230626
J.P. Morgan Securities plc	26-Jun-2023 13:11:53	413	195.9000	XLON	05002050000065566-E0F0RuegYzp220230626
J.P. Morgan Securities plc	26-Jun-2023 13:12:31	405	195.5000	XLON	05002050000062136-E0F0RuegZ0Ai20230626
J.P. Morgan Securities plc	26-Jun-2023 13:15:16	37	195.2000	XLON	07002070000066450-E0F0RuegZ1qv20230626
J.P. Morgan Securities plc	26-Jun-2023 13:15:47	350	195.2000	XLON	07002070000066450-E0F0RuegZ23j20230626
J.P. Morgan Securities plc	26-Jun-2023 13:28:26	347	195.2000	XLON	07002070000066632-E0F0RuegZAlh20230626
J.P. Morgan Securities plc	26-Jun-2023 13:28:31	354	195.8000	XLON	05002050000068990-E0F0RuegZANZ20230626
J.P. Morgan Securities plc	26-Jun-2023 13:35:31	389	196.2000	XLON	07002070000069327-E0F0RuegZEzC20230626
J.P. Morgan Securities plc	26-Jun-2023 13:42:28	169	196.2000	XLON	07002070000070283-E0F0RuegZJlf20230626
J.P. Morgan Securities plc	26-Jun-2023 13:42:28	185	196.2000	XLON	07002070000070283-E0F0RuegZJld20230626
J.P. Morgan Securities plc	26-Jun-2023 13:43:00	250	196.2000	XLON	07002070000071847-E0F0RuegZJsg20230626
J.P. Morgan Securities plc	26-Jun-2023 13:43:00	175	196.2000	XLON	07002070000071847-E0F0RuegZJsl20230626
J.P. Morgan Securities plc	26-Jun-2023 13:43:48	354	196.2000	XLON	05002050000072020-E0F0RuegZKUJ20230626
J.P. Morgan Securities plc	26-Jun-2023 13:43:49	389	196.2000	XLON	05002050000072213-E0F0RuegZKUV20230626
J.P. Morgan Securities plc	26-Jun-2023 13:43:52	309	196.2000	XLON	07002070000072155-E0F0RuegZKZO20230626
J.P. Morgan Securities plc	26-Jun-2023 13:43:52	116	196.2000	XLON	07002070000072155-E0F0RuegZKZL20230626
J.P. Morgan Securities plc	26-Jun-2023 13:43:54	112	196.2000	XLON	07002070000072170-E0F0RuegZKcn20230626
J.P. Morgan Securities plc	26-Jun-2023 13:43:54	384	196.2000	XLON	07002070000072170-E0F0RuegZKcp20230626
J.P. Morgan Securities plc	26-Jun-2023 13:43:55	389	196.2000	XLON	05002050000072242-E0F0RuegZKe020230626
J.P. Morgan Securities plc	26-Jun-2023 13:43:57	175	196.3000	XLON	07002070000072184-E0F0RuegZKeh20230626
J.P. Morgan Securities plc	26-Jun-2023 13:43:57	250	196.3000	XLON	07002070000072184-E0F0RuegZKed20230626
J.P. Morgan Securities plc	26-Jun-2023 13:44:49	250	196.3000	XLON	05002050000072257-E0F0RuegZLHV20230626
J.P. Morgan Securities plc	26-Jun-2023 13:44:49	104	196.3000	XLON	05002050000072257-E0F0RuegZLHX20230626
J.P. Morgan Securities plc	26-Jun-2023 13:44:50	389	196.3000	XLON	07002070000072387-E0F0RuegZLIH20230626
J.P. Morgan Securities plc	26-Jun-2023 13:44:51	460	196.3000	XLON	07002070000072389-E0F0RuegZLin20230626
J.P. Morgan Securities plc	26-Jun-2023 13:44:52	416	196.2000	XLON	07002070000072178-E0F0RuegZLK920230626
J.P. Morgan Securities plc	26-Jun-2023 13:44:52	44	196.2000	XLON	07002070000072178-E0F0RuegZLKB20230626
J.P. Morgan Securities plc	26-Jun-2023 13:44:52	250	196.3000	XLON	05002050000072457-E0F0RuegZLlf20230626
J.P. Morgan Securities plc	26-Jun-2023 13:44:52	104	196.3000	XLON	05002050000072457-E0F0RuegZLlh20230626
J.P. Morgan Securities plc	26-Jun-2023 13:44:58	354	196.2000	XLON	07002070000072392-E0F0RuegZLM720230626
J.P. Morgan Securities plc	26-Jun-2023 13:45:02	177	196.1000	XLON	05002050000072485-E0F0RuegZLPg20230626
J.P. Morgan Securities plc	26-Jun-2023 13:45:02	250	196.1000	XLON	05002050000072485-E0F0RuegZLPd20230626
J.P. Morgan Securities plc	26-Jun-2023 13:45:02	354	196.1000	XLON	05002050000069312-E0F0RuegZLPE20230626
J.P. Morgan Securities plc	26-Jun-2023 13:45:49	255	195.5000	XLON	05002050000072458-E0F0RuegZM3U20230626
J.P. Morgan Securities plc	26-Jun-2023 13:46:41	276	195.5000	XLON	05002050000072458-E0F0RuegZMIM20230626
J.P. Morgan Securities plc	26-Jun-2023 13:49:58	384	195.6000	XLON	05002050000073185-E0F0RuegZPTx20230626
J.P. Morgan Securities plc	26-Jun-2023 13:56:27	282	195.6000	XLON	07002070000073499-E0F0RuegZUXI20230626
J.P. Morgan Securities plc	26-Jun-2023 13:56:27	6	195.6000	XLON	05002050000073185-E0F0RuegZUXG20230626
J.P. Morgan Securities plc	26-Jun-2023 13:56:28	528	195.6000	XLON	07002070000074331-E0F0RuegZUY520230626
J.P. Morgan Securities plc	26-Jun-2023 13:56:28	17	195.6000	XLON	07002070000074331-E0F0RuegZUY320230626
J.P. Morgan Securities plc	26-Jun-2023 13:57:32	409	195.6000	XLON	07002070000074332-E0F0RuegZVQs20230626
J.P. Morgan Securities plc	26-Jun-2023 13:57:32	46	195.6000	XLON	07002070000074332-E0F0RuegZVQu20230626
J.P. Morgan Securities plc	26-Jun-2023 13:57:33	558	195.6000	XLON	07002070000074506-E0F0RuegZVRN20230626
J.P. Morgan Securities plc	26-Jun-2023 13:57:33	252	195.2000	XLON	07002070000072834-E0F0RuegZVRq20230626
J.P. Morgan Securities plc	26-Jun-2023 14:06:08	192	195.1000	XLON	05002050000074876-E0F0RuegZc8D20230626
J.P. Morgan Securities plc	26-Jun-2023 14:06:08	227	195.1000	XLON	07002070000074626-E0F0RuegZc8B20230626
J.P. Morgan Securities plc	26-Jun-2023 14:07:31	137	195.1000	XLON	05002050000075706-E0F0RuegZd7g20230626
J.P. Morgan Securities plc	26-Jun-2023 14:07:31	27	195.1000	XLON	05002050000074876-E0F0RuegZd7e20230626
J.P. Morgan Securities plc	26-Jun-2023 14:08:28	208	195.1000	XLON	05002050000075706-E0F0RuegZdrn20230626
J.P. Morgan Securities plc	26-Jun-2023 14:08:28	55	195.1000	XLON	07002070000075900-E0F0RuegZdro20230626
J.P. Morgan Securities plc	26-Jun-2023 14:16:27	131	195.1000	XLON	07002070000075900-E0F0RuegZjcl20230626
J.P. Morgan Securities plc	26-Jun-2023 14:16:27	54	195.1000	XLON	07002070000076078-E0F0RuegZjcn20230626
J.P. Morgan Securities plc	26-Jun-2023 14:19:05	177	195.1000	XLON	07002070000076078-E0F0RuegZjln20230626
J.P. Morgan Securities plc	26-Jun-2023 14:19:05	123	195.1000	XLON	05002050000077205-E0F0RuegZlIP20230626
J.P. Morgan Securities plc	26-Jun-2023 14:19:40	74	195.1000	XLON	05002050000077205-E0F0RuegZmWN20230626
J.P. Morgan Securities plc	26-Jun-2023 14:19:40	52	195.1000	XLON	07002070000077627-E0F0RuegZmWP20230626
J.P. Morgan Securities plc	26-Jun-2023 14:19:41	256	195.1000	XLON	07002070000077627-E0F0RuegZmX020230626
J.P. Morgan Securities plc	26-Jun-2023 14:19:44	130	195.1000	XLON	05002050000077657-E0F0RuegZmah20230626
J.P. Morgan Securities plc	26-Jun-2023 14:19:44	161	195.1000	XLON	07002070000077627-E0F0RuegZmad20230626
J.P. Morgan Securities plc	26-Jun-2023 14:19:44	317	195.1000	XLON	05002050000077655-E0F0RuegZmaf20230626

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jun-2023 14:19:48	185	195.1000	XLON	05002050000077657-E0F0RuegZmcl20230626
J.P. Morgan Securities plc	26-Jun-2023 14:20:25	26	195.1000	XLON	05002050000077657-E0F0RuegZn8F20230626
J.P. Morgan Securities plc	26-Jun-2023 14:20:25	169	195.1000	XLON	05002050000077663-E0F0RuegZn8H20230626
J.P. Morgan Securities plc	26-Jun-2023 14:21:25	109	195.1000	XLON	05002050000077663-E0F0RuegZnwd20230626
J.P. Morgan Securities plc	26-Jun-2023 14:21:25	113	195.1000	XLON	07002070000077761-E0F0RuegZnw20230626
J.P. Morgan Securities plc	26-Jun-2023 14:21:40	189	195.1000	XLON	05002050000077752-E0F0RuegZnMt20230626
J.P. Morgan Securities plc	26-Jun-2023 14:21:40	146	195.1000	XLON	07002070000077761-E0F0RuegZoMr20230626
J.P. Morgan Securities plc	26-Jun-2023 14:21:40	134	195.1000	XLON	07002070000077887-E0F0RuegZoMv20230626
J.P. Morgan Securities plc	26-Jun-2023 14:21:44	35	195.9000	XLON	05002050000078070-E0F0RuegZoQo20230626
J.P. Morgan Securities plc	26-Jun-2023 14:21:45	67	195.9000	XLON	07002070000078143-E0F0RuegZoRQ20230626
J.P. Morgan Securities plc	26-Jun-2023 14:21:46	445	195.9000	XLON	07002070000078143-E0F0RuegZot120230626
J.P. Morgan Securities plc	26-Jun-2023 14:21:47	41	195.9000	XLON	05002050000078079-E0F0RuegZotD20230626
J.P. Morgan Securities plc	26-Jun-2023 14:21:47	500	195.9000	XLON	05002050000078079-E0F0RuegZotb20230626
J.P. Morgan Securities plc	26-Jun-2023 14:21:48	262	195.9000	XLON	05002050000078083-E0F0RuegZoU820230626
J.P. Morgan Securities plc	26-Jun-2023 14:21:48	250	195.9000	XLON	05002050000078083-E0F0RuegZoU520230626
J.P. Morgan Securities plc	26-Jun-2023 14:21:50	111	195.9000	XLON	07002070000078167-E0F0RuegZoWY20230626
J.P. Morgan Securities plc	26-Jun-2023 14:21:50	401	195.9000	XLON	07002070000078167-E0F0RuegZoWT20230626
J.P. Morgan Securities plc	26-Jun-2023 14:21:51	59	195.8000	XLON	07002070000078182-E0F0RuegZovW20230626
J.P. Morgan Securities plc	26-Jun-2023 14:23:25	297	195.8000	XLON	07002070000078186-E0F0RuegZpkC20230626
J.P. Morgan Securities plc	26-Jun-2023 14:25:25	182	195.8000	XLON	07002070000078504-E0F0RuegZrKg20230626
J.P. Morgan Securities plc	26-Jun-2023 14:25:25	43	195.8000	XLON	07002070000078504-E0F0RuegZrKa20230626
J.P. Morgan Securities plc	26-Jun-2023 14:25:25	168	195.8000	XLON	07002070000078186-E0F0RuegZrKy20230626
J.P. Morgan Securities plc	26-Jun-2023 14:27:25	241	195.8000	XLON	07002070000078969-E0F0RuegZsgS20230626
J.P. Morgan Securities plc	26-Jun-2023 14:27:26	203	195.8000	XLON	07002070000078969-E0F0RuegZshL20230626
J.P. Morgan Securities plc	26-Jun-2023 14:27:26	66	195.8000	XLON	07002070000078969-E0F0RuegZshK20230626
J.P. Morgan Securities plc	26-Jun-2023 14:27:29	182	195.8000	XLON	05002050000079221-E0F0RuegZsiO20230626
J.P. Morgan Securities plc	26-Jun-2023 14:29:26	204	195.8000	XLON	05002050000079221-E0F0RuegZu3w20230626
J.P. Morgan Securities plc	26-Jun-2023 14:30:00	337	195.8000	XLON	05002050000079439-E0F0RuegZv7D20230626
J.P. Morgan Securities plc	26-Jun-2023 14:30:00	55	195.8000	XLON	05002050000079221-E0F0RuegZv7B20230626
J.P. Morgan Securities plc	26-Jun-2023 14:31:10	194	196.2000	XLON	05002050000079881-E0F0RuegZxof20230626
J.P. Morgan Securities plc	26-Jun-2023 14:31:20	156	196.2000	XLON	05002050000079894-E0F0RuegZyE020230626
J.P. Morgan Securities plc	26-Jun-2023 14:31:20	60	196.2000	XLON	05002050000079894-E0F0RuegZyDy20230626
J.P. Morgan Securities plc	26-Jun-2023 14:31:20	173	196.2000	XLON	05002050000079881-E0F0RuegZyDw20230626
J.P. Morgan Securities plc	26-Jun-2023 14:31:21	250	196.2000	XLON	07002070000080067-E0F0RuegZyFO20230626
J.P. Morgan Securities plc	26-Jun-2023 14:31:23	291	196.2000	XLON	07002070000080067-E0F0RuegZylJ20230626
J.P. Morgan Securities plc	26-Jun-2023 14:33:10	13	196.2000	XLON	07002070000080067-E0F0Ruega16x20230626
J.P. Morgan Securities plc	26-Jun-2023 14:33:10	277	196.2000	XLON	07002070000080076-E0F0Ruega16z20230626
J.P. Morgan Securities plc	26-Jun-2023 14:33:11	188	196.2000	XLON	07002070000080076-E0F0Ruega19A20230626
J.P. Morgan Securities plc	26-Jun-2023 14:34:13	87	196.2000	XLON	07002070000080076-E0F0Ruega34020230626
J.P. Morgan Securities plc	26-Jun-2023 14:34:13	492	196.3000	XLON	07002070000083453-E0F0Ruega33y20230626
J.P. Morgan Securities plc	26-Jun-2023 14:35:08	152	196.2000	XLON	07002070000080076-E0F0Ruega4NU20230626
J.P. Morgan Securities plc	26-Jun-2023 14:35:08	299	196.2000	XLON	05002050000083443-E0F0Ruega4NW20230626
J.P. Morgan Securities plc	26-Jun-2023 14:35:11	195	196.1000	XLON	07002070000079917-E0F0Ruega4YF20230626
J.P. Morgan Securities plc	26-Jun-2023 14:35:11	231	196.1000	XLON	07002070000079917-E0F0Ruega4YC20230626
J.P. Morgan Securities plc	26-Jun-2023 14:35:25	101	196.0000	XLON	07002070000079911-E0F0Ruega4qB20230626
J.P. Morgan Securities plc	26-Jun-2023 14:35:33	234	196.0000	XLON	07002070000079911-E0F0Ruega55K20230626
J.P. Morgan Securities plc	26-Jun-2023 14:36:50	386	195.5000	XLON	07002070000084596-E0F0Ruega76020230626
J.P. Morgan Securities plc	26-Jun-2023 14:37:12	4	195.5000	XLON	07002070000084596-E0F0Ruega7ia20230626
J.P. Morgan Securities plc	26-Jun-2023 14:40:47	63	196.7000	XLON	07002070000087837-E0F0RuegaE4620230626
J.P. Morgan Securities plc	26-Jun-2023 14:40:47	64	196.7000	XLON	05002050000087807-E0F0RuegaE4820230626
J.P. Morgan Securities plc	26-Jun-2023 14:40:47	122	196.7000	XLON	07002070000087837-E0F0RuegaE4420230626
J.P. Morgan Securities plc	26-Jun-2023 14:40:53	122	196.7000	XLON	05002050000087807-E0F0RuegaEEG20230626
J.P. Morgan Securities plc	26-Jun-2023 14:45:27	318	197.1000	XLON	05002050000090152-E0F0RuegaM4H20230626
J.P. Morgan Securities plc	26-Jun-2023 14:45:28	144	197.1000	XLON	07002070000090238-E0F0RuegaM5k20230626
J.P. Morgan Securities plc	26-Jun-2023 14:45:28	500	197.1000	XLON	07002070000090238-E0F0RuegaM5e20230626
J.P. Morgan Securities plc	26-Jun-2023 14:45:29	186	197.1000	XLON	05002050000090201-E0F0RuegaM9A20230626
J.P. Morgan Securities plc	26-Jun-2023 14:50:00	113	197.1000	XLON	07002070000090489-E0F0RuegaSui20230626
J.P. Morgan Securities plc	26-Jun-2023 14:50:00	163	197.1000	XLON	05002050000090201-E0F0RuegaSue20230626
J.P. Morgan Securities plc	26-Jun-2023 14:50:00	87	197.1000	XLON	07002070000090489-E0F0RuegaSug20230626
J.P. Morgan Securities plc	26-Jun-2023 14:50:01	397	197.0000	XLON	07002070000092624-E0F0RuegaSx720230626
J.P. Morgan Securities plc	26-Jun-2023 14:50:03	444	197.0000	XLON	05002050000092554-E0F0RuegaT3Z20230626
J.P. Morgan Securities plc	26-Jun-2023 14:50:06	437	197.0000	XLON	05002050000092600-E0F0RuegaT9I20230626
J.P. Morgan Securities plc	26-Jun-2023 14:51:06	334	197.2000	XLON	05002050000093153-E0F0RuegaV3d20230626
J.P. Morgan Securities plc	26-Jun-2023 14:51:24	427	197.1000	XLON	07002070000093351-E0F0RuegaVim20230626
J.P. Morgan Securities plc	26-Jun-2023 14:54:13	133	197.3000	XLON	05002050000094795-E0F0RuegaatQ20230626
J.P. Morgan Securities plc	26-Jun-2023 14:54:13	184	197.3000	XLON	05002050000094795-E0F0RuegaatO20230626
J.P. Morgan Securities plc	26-Jun-2023 14:54:56	240	197.1000	XLON	05002050000094731-E0F0Ruegac5w20230626
J.P. Morgan Securities plc	26-Jun-2023 14:54:56	250	197.1000	XLON	05002050000094731-E0F0Ruegac5u20230626
J.P. Morgan Securities plc	26-Jun-2023 14:55:53	93	197.1000	XLON	07002070000095614-E0F0RuegadDg20230626
J.P. Morgan Securities plc	26-Jun-2023 14:57:30	250	197.1000	XLON	07002070000096228-E0F0RuegafZK20230626
J.P. Morgan Securities plc	26-Jun-2023 14:57:31	65	197.1000	XLON	07002070000096228-E0F0RuegafZW20230626
J.P. Morgan Securities plc	26-Jun-2023 14:58:43	158	197.1000	XLON	05002050000096621-E0F0RuegahPO20230626

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jun-2023 14:58:43	250	197.1000	XLON	05002050000096621-E0F0RuegahOy20230626
J.P. Morgan Securities plc	26-Jun-2023 14:59:43	436	197.1000	XLON	07002070000097645-E0F0Ruegaj4R20230626
J.P. Morgan Securities plc	26-Jun-2023 15:00:24	245	197.1000	XLON	05002050000098196-E0F0RuegakKB20230626
J.P. Morgan Securities plc	26-Jun-2023 15:02:02	222	197.3000	XLON	05002050000099868-E0F0Ruegan8T20230626
J.P. Morgan Securities plc	26-Jun-2023 15:04:02	186	197.3000	XLON	05002050000099868-E0F0Ruegagm420230626
J.P. Morgan Securities plc	26-Jun-2023 15:06:02	188	197.3000	XLON	050020500000100458-E0F0RuegasYI20230626
J.P. Morgan Securities plc	26-Jun-2023 15:07:59	305	197.5000	XLON	050020500000103952-E0F0Ruegauu220230626
J.P. Morgan Securities plc	26-Jun-2023 15:08:20	118	197.5000	XLON	050020500000103955-E0F0RuegavKh20230626
J.P. Morgan Securities plc	26-Jun-2023 15:08:20	40	197.5000	XLON	050020500000103952-E0F0RuegavKd20230626
J.P. Morgan Securities plc	26-Jun-2023 15:08:20	210	197.5000	XLON	050020500000103955-E0F0RuegavKf20230626
J.P. Morgan Securities plc	26-Jun-2023 15:08:21	471	197.5000	XLON	050020500000104181-E0F0RuegavOu20230626
J.P. Morgan Securities plc	26-Jun-2023 15:08:22	250	197.5000	XLON	050020500000104194-E0F0RuegavQU20230626
J.P. Morgan Securities plc	26-Jun-2023 15:08:22	221	197.5000	XLON	050020500000104194-E0F0RuegavQY20230626
J.P. Morgan Securities plc	26-Jun-2023 15:09:22	250	197.5000	XLON	050020500000104783-E0F0Ruegawf220230626
J.P. Morgan Securities plc	26-Jun-2023 15:09:22	374	197.5000	XLON	050020500000104783-E0F0Ruegawf520230626
J.P. Morgan Securities plc	26-Jun-2023 15:09:23	240	197.3000	XLON	070020700000103874-E0F0RuegawfX20230626
J.P. Morgan Securities plc	26-Jun-2023 15:09:23	300	197.3000	XLON	070020700000103874-E0F0RuegawfY20230626
J.P. Morgan Securities plc	26-Jun-2023 15:09:23	207	197.3000	XLON	05002050000010446-E0F0RuegavFQ20230626
J.P. Morgan Securities plc	26-Jun-2023 15:09:23	4	197.3000	XLON	050020500000100458-E0F0RuegawfO20230626
J.P. Morgan Securities plc	26-Jun-2023 15:10:37	190	196.9000	XLON	070020700000104186-E0F0Ruegaz2020230626
J.P. Morgan Securities plc	26-Jun-2023 15:10:37	14	196.9000	XLON	070020700000104186-E0F0Ruegaz1y20230626
J.P. Morgan Securities plc	26-Jun-2023 15:14:44	241	197.0000	XLON	050020500000108589-E0F0Ruegb58920230626
J.P. Morgan Securities plc	26-Jun-2023 15:15:53	204	197.2000	XLON	070020700000109465-E0F0Ruegb6bv20230626
J.P. Morgan Securities plc	26-Jun-2023 15:15:53	201	197.2000	XLON	070020700000109465-E0F0Ruegb6bx20230626
J.P. Morgan Securities plc	26-Jun-2023 15:15:56	195	197.0000	XLON	070020700000109282-E0F0Ruegb6fn20230626
J.P. Morgan Securities plc	26-Jun-2023 15:15:56	106	197.0000	XLON	070020700000109282-E0F0Ruegb6fl20230626
J.P. Morgan Securities plc	26-Jun-2023 15:15:56	104	197.0000	XLON	050020500000108589-E0F0Ruegb6fj20230626
J.P. Morgan Securities plc	26-Jun-2023 15:16:00	263	196.7000	XLON	070020700000108584-E0F0Ruegb6nR20230626
J.P. Morgan Securities plc	26-Jun-2023 15:24:22	56	196.7000	XLON	050020500000109497-E0F0RuegbGNC20230626
J.P. Morgan Securities plc	26-Jun-2023 15:24:22	82	196.7000	XLON	070020700000108584-E0F0RuegbGNa20230626
J.P. Morgan Securities plc	26-Jun-2023 15:24:32	467	197.0000	XLON	050020500000113593-E0F0RuegbGYa20230626
J.P. Morgan Securities plc	26-Jun-2023 15:24:32	205	197.0000	XLON	050020500000113593-E0F0RuegbGY20230626
J.P. Morgan Securities plc	26-Jun-2023 15:24:32	428	197.0000	XLON	050020500000113593-E0F0RuegbGYc20230626
J.P. Morgan Securities plc	26-Jun-2023 15:24:53	210	197.0000	XLON	050020500000113617-E0F0RuegbGtL20230626
J.P. Morgan Securities plc	26-Jun-2023 15:24:53	261	197.0000	XLON	050020500000113617-E0F0RuegbGtJ20230626
J.P. Morgan Securities plc	26-Jun-2023 15:24:57	261	197.0000	XLON	050020500000113768-E0F0RuegbGwG20230626
J.P. Morgan Securities plc	26-Jun-2023 15:26:12	314	197.2000	XLON	050020500000114217-E0F0RuegbIFb20230626
J.P. Morgan Securities plc	26-Jun-2023 15:26:12	229	197.2000	XLON	050020500000114231-E0F0RuegbIFd20230626
J.P. Morgan Securities plc	26-Jun-2023 15:26:24	376	197.2000	XLON	050020500000114529-E0F0RuegbIQ120230626
J.P. Morgan Securities plc	26-Jun-2023 15:26:25	440	197.0000	XLON	050020500000114206-E0F0RuegbIQm20230626
J.P. Morgan Securities plc	26-Jun-2023 15:33:23	313	197.0000	XLON	070020700000115264-E0F0RuegbPYI20230626
J.P. Morgan Securities plc	26-Jun-2023 15:33:24	249	197.0000	XLON	070020700000117950-E0F0RuegbPZs20230626
J.P. Morgan Securities plc	26-Jun-2023 15:33:24	487	197.0000	XLON	070020700000117950-E0F0RuegbPZq20230626
J.P. Morgan Securities plc	26-Jun-2023 15:33:52	545	197.0000	XLON	070020700000118252-E0F0RuegbQDy20230626
J.P. Morgan Securities plc	26-Jun-2023 15:34:52	241	197.0000	XLON	050020500000118600-E0F0RuegbR8E20230626
J.P. Morgan Securities plc	26-Jun-2023 15:35:52	276	197.0000	XLON	070020700000119092-E0F0RuegbS5w20230626
J.P. Morgan Securities plc	26-Jun-2023 15:36:21	39	197.0000	XLON	070020700000119092-E0F0RuegbSew20230626
J.P. Morgan Securities plc	26-Jun-2023 15:38:21	204	197.0000	XLON	070020700000120158-E0F0RuegbUbx20230626
J.P. Morgan Securities plc	26-Jun-2023 15:40:06	189	197.0000	XLON	050020500000120579-E0F0RuegbWkY20230626
J.P. Morgan Securities plc	26-Jun-2023 15:40:06	7	196.9000	XLON	070020700000119538-E0F0RuegbWkk20230626
J.P. Morgan Securities plc	26-Jun-2023 15:40:06	166	196.9000	XLON	070020700000119538-E0F0RuegbWko20230626
J.P. Morgan Securities plc	26-Jun-2023 15:40:06	178	197.0000	XLON	070020700000120158-E0F0RuegbWkR20230626
J.P. Morgan Securities plc	26-Jun-2023 15:40:10	184	196.9000	XLON	070020700000119538-E0F0RuegbWzK20230626
J.P. Morgan Securities plc	26-Jun-2023 15:40:10	209	196.9000	XLON	070020700000119538-E0F0RuegbWx920230626
J.P. Morgan Securities plc	26-Jun-2023 15:41:20	220	196.9000	XLON	050020500000122590-E0F0RuegbYhV20230626
J.P. Morgan Securities plc	26-Jun-2023 15:41:20	250	196.9000	XLON	050020500000122590-E0F0RuegbYhS20230626
J.P. Morgan Securities plc	26-Jun-2023 15:43:09	195	196.9000	XLON	050020500000123467-E0F0RuegbaMT20230626
J.P. Morgan Securities plc	26-Jun-2023 15:46:00	70	196.9000	XLON	050020500000125612-E0F0RuegbdAz20230626
J.P. Morgan Securities plc	26-Jun-2023 15:46:00	148	196.9000	XLON	050020500000123467-E0F0RuegbdAv20230626
J.P. Morgan Securities plc	26-Jun-2023 15:46:00	213	196.9000	XLON	070020700000124366-E0F0RuegbdAx20230626
J.P. Morgan Securities plc	26-Jun-2023 15:46:00	218	196.9000	XLON	050020500000125612-E0F0RuegbdB120230626
J.P. Morgan Securities plc	26-Jun-2023 15:46:06	192	196.9000	XLON	050020500000125620-E0F0RuegbdBh20230626
J.P. Morgan Securities plc	26-Jun-2023 15:46:08	223	196.9000	XLON	050020500000125620-E0F0RuegbdMt20230626
J.P. Morgan Securities plc	26-Jun-2023 15:48:09	138	197.0000	XLON	070020700000126548-E0F0RuegbemK20230626
J.P. Morgan Securities plc	26-Jun-2023 15:49:30	186	197.0000	XLON	070020700000126548-E0F0Ruegbfz220230626
J.P. Morgan Securities plc	26-Jun-2023 15:50:00	250	197.2000	XLON	050020500000127256-E0F0RuegbgQC20230626
J.P. Morgan Securities plc	26-Jun-2023 15:50:00	63	197.2000	XLON	050020500000127256-E0F0RuegbgQM20230626
J.P. Morgan Securities plc	26-Jun-2023 15:50:14	439	197.2000	XLON	070020700000127243-E0F0Ruebggl20230626
J.P. Morgan Securities plc	26-Jun-2023 15:50:14	290	197.2000	XLON	070020700000127300-E0F0RuebggK20230626
J.P. Morgan Securities plc	26-Jun-2023 15:50:25	16	197.2000	XLON	070020700000127300-E0F0Ruebgpc20230626
J.P. Morgan Securities plc	26-Jun-2023 15:51:30	218	197.2000	XLON	070020700000127685-E0F0RuegbhfG20230626
J.P. Morgan Securities plc	26-Jun-2023 15:52:34	250	197.6000	XLON	050020500000128229-E0F0RuegbidN20230626

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jun-2023 15:52:34	79	197.6000	XLON	05002050000128229-E0F0RuegbidP20230626
J.P. Morgan Securities plc	26-Jun-2023 15:53:36	241	197.6000	XLON	05002050000128705-E0F0Ruegbk0S20230626
J.P. Morgan Securities plc	26-Jun-2023 15:53:38	154	197.5000	XLON	07002070000128219-E0F0Ruegbk2620230626
J.P. Morgan Securities plc	26-Jun-2023 15:53:38	218	197.6000	XLON	05002050000128705-E0F0Ruegbk2420230626
J.P. Morgan Securities plc	26-Jun-2023 15:54:36	74	197.5000	XLON	07002070000128219-E0F0Ruegbkkq20230626
J.P. Morgan Securities plc	26-Jun-2023 15:57:42	312	197.7000	XLON	05002050000130686-E0F0RuegbntU20230626
J.P. Morgan Securities plc	26-Jun-2023 15:57:47	581	197.7000	XLON	05002050000130691-E0F0RuegbnyS20230626
J.P. Morgan Securities plc	26-Jun-2023 15:58:32	397	197.7000	XLON	07002070000130989-E0F0Ruegbboe620230626
J.P. Morgan Securities plc	26-Jun-2023 15:59:32	119	197.7000	XLON	05002050000131412-E0F0Ruegbpc320230626
J.P. Morgan Securities plc	26-Jun-2023 15:59:32	217	197.7000	XLON	05002050000131412-E0F0Ruegbpc620230626
J.P. Morgan Securities plc	26-Jun-2023 16:00:55	152	198.0000	XLON	05002050000132361-E0F0RuegbrHV20230626
J.P. Morgan Securities plc	26-Jun-2023 16:01:27	110	198.0000	XLON	05002050000132361-E0F0Ruegbs2i20230626
J.P. Morgan Securities plc	26-Jun-2023 16:01:31	75	198.0000	XLON	05002050000132361-E0F0RuegbsCK20230626
J.P. Morgan Securities plc	26-Jun-2023 16:02:01	11	198.0000	XLON	05002050000132913-E0F0RuegbseU20230626
J.P. Morgan Securities plc	26-Jun-2023 16:02:13	305	198.0000	XLON	07002070000132923-E0F0Ruegbsly20230626
J.P. Morgan Securities plc	26-Jun-2023 16:03:51	250	198.0000	XLON	05002050000133391-E0F0RuegbuRI20230626
J.P. Morgan Securities plc	26-Jun-2023 16:03:51	176	198.0000	XLON	05002050000133391-E0F0RuegbuRM20230626
J.P. Morgan Securities plc	26-Jun-2023 16:04:13	350	197.8000	XLON	05002050000132067-E0F0RuegbumL20230626
J.P. Morgan Securities plc	26-Jun-2023 16:04:13	192	197.8000	XLON	05002050000132067-E0F0RuegbumN20230626
J.P. Morgan Securities plc	26-Jun-2023 16:06:12	289	197.8000	XLON	07002070000135347-E0F0RuegbxPO20230626
J.P. Morgan Securities plc	26-Jun-2023 16:06:12	250	197.8000	XLON	07002070000135347-E0F0RuegbxPM20230626
J.P. Morgan Securities plc	26-Jun-2023 16:06:16	207	197.5000	XLON	07002070000128219-E0F0Ruegbxa120230626
J.P. Morgan Securities plc	26-Jun-2023 16:08:38	211	197.5000	XLON	07002070000136620-E0F0Ruegbzym20230626
J.P. Morgan Securities plc	26-Jun-2023 16:08:49	211	197.5000	XLON	07002070000136620-E0F0Ruegc04Z20230626
J.P. Morgan Securities plc	26-Jun-2023 16:09:38	390	197.5000	XLON	07002070000137206-E0F0Ruegc0zH20230626
J.P. Morgan Securities plc	26-Jun-2023 16:11:05	108	197.5000	XLON	07002070000137637-E0F0Ruegc2Qk20230626
J.P. Morgan Securities plc	26-Jun-2023 16:11:05	214	197.5000	XLON	07002070000137637-E0F0Ruegc2Qs20230626
J.P. Morgan Securities plc	26-Jun-2023 16:11:09	43	197.5000	XLON	07002070000137637-E0F0Ruegc2ZT20230626
J.P. Morgan Securities plc	26-Jun-2023 16:11:18	137	197.5000	XLON	07002070000138172-E0F0Ruegc2iR20230626
J.P. Morgan Securities plc	26-Jun-2023 16:11:35	87	197.5000	XLON	07002070000138172-E0F0Ruegc2wL20230626
J.P. Morgan Securities plc	26-Jun-2023 16:11:46	44	197.5000	XLON	07002070000138172-E0F0Ruegc36Z20230626
J.P. Morgan Securities plc	26-Jun-2023 16:11:46	37	197.5000	XLON	07002070000138234-E0F0Ruegc36b20230626
J.P. Morgan Securities plc	26-Jun-2023 16:11:48	221	197.5000	XLON	07002070000138234-E0F0Ruegc3C420230626
J.P. Morgan Securities plc	26-Jun-2023 16:12:35	252	197.5000	XLON	07002070000138810-E0F0Ruegc41M20230626
J.P. Morgan Securities plc	26-Jun-2023 16:13:48	91	197.5000	XLON	05002050000139137-E0F0Ruegc59h20230626
J.P. Morgan Securities plc	26-Jun-2023 16:13:48	209	197.5000	XLON	05002050000139137-E0F0Ruegc59a20230626
J.P. Morgan Securities plc	26-Jun-2023 16:14:46	186	197.5000	XLON	05002050000139952-E0F0Ruegc5y120230626
J.P. Morgan Securities plc	26-Jun-2023 16:14:46	318	197.5000	XLON	05002050000139952-E0F0Ruegc5y620230626
J.P. Morgan Securities plc	26-Jun-2023 16:15:10	18	197.5000	XLON	05002050000139952-E0F0Ruegc6U20230626
J.P. Morgan Securities plc	26-Jun-2023 16:15:57	68	197.4000	XLON	05002050000128222-E0F0Ruegc7Mk20230626
J.P. Morgan Securities plc	26-Jun-2023 16:15:57	148	197.4000	XLON	05002050000128222-E0F0Ruegc7Mu20230626
J.P. Morgan Securities plc	26-Jun-2023 16:16:00	8	197.4000	XLON	05002050000128222-E0F0Ruegc7ON20230626
J.P. Morgan Securities plc	26-Jun-2023 16:16:26	209	197.4000	XLON	05002050000140993-E0F0Ruegc7tW20230626
J.P. Morgan Securities plc	26-Jun-2023 16:16:51	124	197.4000	XLON	05002050000140993-E0F0Ruegc8Oy20230626
J.P. Morgan Securities plc	26-Jun-2023 16:16:54	189	197.1000	XLON	05002050000141288-E0F0Ruegc8SM20230626
J.P. Morgan Securities plc	26-Jun-2023 16:20:07	363	197.1000	XLON	05002050000141884-E0F0RuegcBqr20230626
J.P. Morgan Securities plc	26-Jun-2023 16:20:07	46	197.1000	XLON	05002050000141884-E0F0RuegcBqp20230626
J.P. Morgan Securities plc	26-Jun-2023 16:20:11	403	196.9000	XLON	07002070000134377-E0F0RuegcBxp20230626
J.P. Morgan Securities plc	26-Jun-2023 16:20:14	431	196.8000	XLON	07002070000139558-E0F0RuegcC1l20230626
J.P. Morgan Securities plc	26-Jun-2023 16:21:38	262	197.0000	XLON	05002050000144129-E0F0RuegcDhI20230626
J.P. Morgan Securities plc	26-Jun-2023 16:21:38	18	197.0000	XLON	05002050000144129-E0F0RuegcDhK20230626
J.P. Morgan Securities plc	26-Jun-2023 16:21:38	58	197.0000	XLON	05002050000144129-E0F0RuegcDhG20230626
J.P. Morgan Securities plc	26-Jun-2023 16:23:07	185	197.0000	XLON	07002070000145052-E0F0RuegcFN020230626
J.P. Morgan Securities plc	26-Jun-2023 16:23:07	259	197.0000	XLON	07002070000145052-E0F0RuegcFN220230626
J.P. Morgan Securities plc	26-Jun-2023 16:26:48	250	197.2000	XLON	05002050000146967-E0F0RuegcJbU20230626
J.P. Morgan Securities plc	26-Jun-2023 16:26:48	79	197.2000	XLON	05002050000146967-E0F0RuegcJbm20230626
J.P. Morgan Securities plc	26-Jun-2023 16:27:48	355	197.2000	XLON	05002050000147476-E0F0RuegcL4S20230626
J.P. Morgan Securities plc	26-Jun-2023 16:27:49	19	196.9000	XLON	07002070000146563-E0F0RuegcL6l20230626