

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Oct-2023 08:38:43	925	187.8000	XLON	07002070000010040-E0GCPItJoGb320231006
J.P. Morgan Securities plc	06-Oct-2023 08:38:44	300	187.5000	XLON	07002070000010045-E0GCPItJoGdE20231006
J.P. Morgan Securities plc	06-Oct-2023 08:39:00	793	187.5000	XLON	07002070000010045-E0GCPItJoGzJ20231006
J.P. Morgan Securities plc	06-Oct-2023 08:39:01	827	187.5000	XLON	07002070000010074-E0GCPItJoH1O20231006
J.P. Morgan Securities plc	06-Oct-2023 08:39:02	824	187.5000	XLON	07002070000010081-E0GCPItJoHA820231006
J.P. Morgan Securities plc	06-Oct-2023 08:39:02	168	187.5000	XLON	07002070000010081-E0GCPItJoHA620231006
J.P. Morgan Securities plc	06-Oct-2023 08:49:29	992	187.3000	XLON	07002070000010089-E0GCPItJoVlt20231006
J.P. Morgan Securities plc	06-Oct-2023 08:49:29	964	187.2000	XLON	07002070000010028-E0GCPItJoVlw20231006
J.P. Morgan Securities plc	06-Oct-2023 08:49:29	1071	187.4000	XLON	05002050000010327-E0GCPItJoVln20231006
J.P. Morgan Securities plc	06-Oct-2023 08:49:46	306	187.2000	XLON	05002050000011049-E0GCPItJoVp120231006
J.P. Morgan Securities plc	06-Oct-2023 08:49:46	408	187.2000	XLON	05002050000011049-E0GCPItJoVp320231006
J.P. Morgan Securities plc	06-Oct-2023 08:49:46	325	187.2000	XLON	05002050000011049-E0GCPItJoVoz20231006
J.P. Morgan Securities plc	06-Oct-2023 08:49:47	600	187.2000	XLON	05002050000011103-E0GCPItJoVrV20231006
J.P. Morgan Securities plc	06-Oct-2023 08:49:47	22	187.2000	XLON	05002050000011103-E0GCPItJoVrX20231006
J.P. Morgan Securities plc	06-Oct-2023 08:49:47	334	187.2000	XLON	05002050000011103-E0GCPItJoVrT20231006
J.P. Morgan Securities plc	06-Oct-2023 08:49:48	146	187.2000	XLON	07002070000011165-E0GCPItJoVwt20231006
J.P. Morgan Securities plc	06-Oct-2023 08:49:55	1289	187.2000	XLON	07002070000011165-E0GCPItJoW2S20231006
J.P. Morgan Securities plc	06-Oct-2023 08:49:56	1184	187.2000	XLON	05002050000011131-E0GCPItJoW3520231006
J.P. Morgan Securities plc	06-Oct-2023 08:50:16	370	186.9000	XLON	07002070000011238-E0GCPItJoWin20231006
J.P. Morgan Securities plc	06-Oct-2023 08:56:43	128	186.6000	XLON	07002070000011567-E0GCPItJoexX20231006
J.P. Morgan Securities plc	06-Oct-2023 08:56:43	600	186.6000	XLON	07002070000011567-E0GCPItJoexU20231006
J.P. Morgan Securities plc	06-Oct-2023 08:56:43	200	186.8000	XLON	05002050000011260-E0GCPItJoetM20231006
J.P. Morgan Securities plc	06-Oct-2023 08:56:43	200	186.8000	XLON	05002050000011260-E0GCPItJoetK20231006
J.P. Morgan Securities plc	06-Oct-2023 08:56:43	200	186.8000	XLON	05002050000011260-E0GCPItJoetI20231006
J.P. Morgan Securities plc	06-Oct-2023 08:56:43	92	186.8000	XLON	05002050000011260-E0GCPItJoetG20231006
J.P. Morgan Securities plc	06-Oct-2023 08:56:43	419	186.9000	XLON	05002050000011509-E0GCPItJoess20231006
J.P. Morgan Securities plc	06-Oct-2023 08:56:43	110	186.9000	XLON	05002050000011509-E0GCPItJoessq20231006
J.P. Morgan Securities plc	06-Oct-2023 08:56:43	400	186.9000	XLON	05002050000011509-E0GCPItJoess20231006
J.P. Morgan Securities plc	06-Oct-2023 08:56:43	213	186.8000	XLON	05002050000011260-E0GCPItJoetP20231006
J.P. Morgan Securities plc	06-Oct-2023 09:01:01	887	186.5000	XLON	05002050000012307-E0GCPItJokKw20231006
J.P. Morgan Securities plc	06-Oct-2023 09:04:06	919	186.4000	XLON	05002050000012840-E0GCPItJopVj20231006
J.P. Morgan Securities plc	06-Oct-2023 09:05:01	902	185.9000	XLON	05002050000012642-E0GCPItJor7i20231006
J.P. Morgan Securities plc	06-Oct-2023 09:33:34	618	185.9000	XLON	07002070000013517-E0GCPItJpMYe20231006
J.P. Morgan Securities plc	06-Oct-2023 09:33:34	46	185.8000	XLON	05002050000012841-E0GCPItJpMYb20231006
J.P. Morgan Securities plc	06-Oct-2023 09:33:34	192	185.8000	XLON	05002050000012841-E0GCPItJpMYb20231006
J.P. Morgan Securities plc	06-Oct-2023 09:33:34	200	185.9000	XLON	07002070000013517-E0GCPItJpMYN20231006
J.P. Morgan Securities plc	06-Oct-2023 09:33:35	199	185.8000	XLON	05002050000012841-E0GCPItJpMaq20231006
J.P. Morgan Securities plc	06-Oct-2023 09:33:35	288	185.8000	XLON	05002050000017979-E0GCPItJpMas20231006
J.P. Morgan Securities plc	06-Oct-2023 09:33:35	243	185.8000	XLON	05002050000012841-E0GCPItJpMao20231006
J.P. Morgan Securities plc	06-Oct-2023 09:33:36	949	185.8000	XLON	07002070000018056-E0GCPItJpMcF20231006
J.P. Morgan Securities plc	06-Oct-2023 09:34:00	796	186.5000	XLON	05002050000018034-E0GCPItJpNNI20231006
J.P. Morgan Securities plc	06-Oct-2023 09:34:04	997	186.4000	XLON	07002070000018168-E0GCPItJpNZW20231006
J.P. Morgan Securities plc	06-Oct-2023 09:39:32	56	186.7000	XLON	07002070000019078-E0GCPItJpUEZ20231006
J.P. Morgan Securities plc	06-Oct-2023 09:39:38	698	186.8000	XLON	05002050000019007-E0GCPItJpUK120231006
J.P. Morgan Securities plc	06-Oct-2023 09:39:38	65	186.8000	XLON	05002050000019007-E0GCPItJpUJz20231006
J.P. Morgan Securities plc	06-Oct-2023 09:43:50	833	186.8000	XLON	07002070000019104-E0GCPItJpZNV20231006
J.P. Morgan Securities plc	06-Oct-2023 09:43:51	671	186.8000	XLON	05002050000019626-E0GCPItJpZ520231006
J.P. Morgan Securities plc	06-Oct-2023 09:43:51	84	186.8000	XLON	05002050000019626-E0GCPItJpZP320231006
J.P. Morgan Securities plc	06-Oct-2023 09:44:06	166	186.8000	XLON	05002050000019627-E0GCPItJpZIT20231006
J.P. Morgan Securities plc	06-Oct-2023 09:44:06	657	186.8000	XLON	05002050000019627-E0GCPItJpZIQ20231006
J.P. Morgan Securities plc	06-Oct-2023 09:45:32	545	186.8000	XLON	07002070000019751-E0GCPItJpb1G20231006
J.P. Morgan Securities plc	06-Oct-2023 09:45:32	138	186.8000	XLON	07002070000019751-E0GCPItJpb1E20231006
J.P. Morgan Securities plc	06-Oct-2023 09:45:33	316	186.8000	XLON	05002050000019912-E0GCPItJpb3G20231006
J.P. Morgan Securities plc	06-Oct-2023 09:47:05	743	187.0000	XLON	07002070000020268-E0GCPItJpcXm20231006
J.P. Morgan Securities plc	06-Oct-2023 09:47:05	361	186.8000	XLON	05002050000019912-E0GCPItJpcYm20231006
J.P. Morgan Securities plc	06-Oct-2023 09:47:05	177	186.8000	XLON	07002070000020025-E0GCPItJpcYo20231006
J.P. Morgan Securities plc	06-Oct-2023 09:47:05	179	186.8000	XLON	07002070000020025-E0GCPItJpcYq20231006
J.P. Morgan Securities plc	06-Oct-2023 09:47:05	88	186.8000	XLON	07002070000020025-E0GCPItJpcYs20231006
J.P. Morgan Securities plc	06-Oct-2023 09:50:47	667	186.9000	XLON	05002050000020544-E0GCPItJpjq520231006
J.P. Morgan Securities plc	06-Oct-2023 09:50:59	240	186.9000	XLON	05002050000020798-E0GCPItJpfa20231006
J.P. Morgan Securities plc	06-Oct-2023 09:50:59	551	186.9000	XLON	05002050000020798-E0GCPItJpfa20231006
J.P. Morgan Securities plc	06-Oct-2023 09:51:40	655	186.9000	XLON	05002050000020831-E0GCPItJpgTF20231006
J.P. Morgan Securities plc	06-Oct-2023 09:51:40	374	186.8000	XLON	07002070000020279-E0GCPItJpgUv20231006
J.P. Morgan Securities plc	06-Oct-2023 09:51:40	504	186.8000	XLON	07002070000020279-E0GCPItJpgUt20231006
J.P. Morgan Securities plc	06-Oct-2023 09:51:41	393	186.7000	XLON	05002050000019003-E0GCPItJpgYY20231006
J.P. Morgan Securities plc	06-Oct-2023 09:51:41	301	186.7000	XLON	05002050000019003-E0GCPItJpgYb20231006
J.P. Morgan Securities plc	06-Oct-2023 09:51:41	654	186.8000	XLON	05002050000020933-E0GCPItJpgYF20231006
J.P. Morgan Securities plc	06-Oct-2023 09:51:43	200	186.7000	XLON	07002070000020989-E0GCPItJpgcj20231006
J.P. Morgan Securities plc	06-Oct-2023 09:51:43	284	186.7000	XLON	07002070000020989-E0GCPItJpgcp20231006
J.P. Morgan Securities plc	06-Oct-2023 09:53:21	456	186.7000	XLON	05002050000021198-E0GCPItJphur20231006
J.P. Morgan Securities plc	06-Oct-2023 09:53:21	200	186.7000	XLON	05002050000021198-E0GCPItJphun20231006

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J.P. Morgan Securities plc	06-Oct-2023 09:53:43	257	186.7000	XLON	05002050000021245-E0GCPItJpIG120231006
J.P. Morgan Securities plc	06-Oct-2023 09:55:08	586	186.5000	XLON	05002050000021412-E0GCPItJpJPi20231006
J.P. Morgan Securities plc	06-Oct-2023 10:31:04	200	186.9000	XLON	07002070000026649-E0GCPItJqCfv20231006
J.P. Morgan Securities plc	06-Oct-2023 10:31:04	200	186.9000	XLON	07002070000026649-E0GCPItJqCfx20231006
J.P. Morgan Securities plc	06-Oct-2023 10:31:04	122	186.8000	XLON	07002070000026647-E0GCPItJqCfl20231006
J.P. Morgan Securities plc	06-Oct-2023 10:31:04	200	186.8000	XLON	07002070000026647-E0GCPItJqCfn20231006
J.P. Morgan Securities plc	06-Oct-2023 10:31:04	122	186.8000	XLON	07002070000026647-E0GCPItJqCfj20231006
J.P. Morgan Securities plc	06-Oct-2023 10:31:09	745	187.0000	XLON	07002070000026683-E0GCPItJqCtP20231006
J.P. Morgan Securities plc	06-Oct-2023 10:31:10	319	186.9000	XLON	07002070000026649-E0GCPItJqCvp20231006
J.P. Morgan Securities plc	06-Oct-2023 10:31:10	910	187.0000	XLON	05002050000026790-E0GCPItJqCvE20231006
J.P. Morgan Securities plc	06-Oct-2023 10:31:10	11	186.9000	XLON	05002050000026761-E0GCPItJqCvr20231006
J.P. Morgan Securities plc	06-Oct-2023 10:33:03	774	187.0000	XLON	05002050000027054-E0GCPItJqEmq20231006
J.P. Morgan Securities plc	06-Oct-2023 10:33:04	839	187.0000	XLON	05002050000027058-E0GCPItJqEo20231006
J.P. Morgan Securities plc	06-Oct-2023 10:33:05	774	187.0000	XLON	07002070000026962-E0GCPItJqEpK20231006
J.P. Morgan Securities plc	06-Oct-2023 10:33:05	100	186.9000	XLON	05002050000026761-E0GCPItJqEpi20231006
J.P. Morgan Securities plc	06-Oct-2023 10:33:08	642	187.0000	XLON	07002070000026964-E0GCPItJqEsq20231006
J.P. Morgan Securities plc	06-Oct-2023 10:33:09	710	187.0000	XLON	05002050000027068-E0GCPItJqEtR20231006
J.P. Morgan Securities plc	06-Oct-2023 10:33:10	94	187.4000	XLON	05002050000027075-E0GCPItJqEuS20231006
J.P. Morgan Securities plc	06-Oct-2023 10:33:11	95	187.4000	XLON	07002070000026968-E0GCPItJqEux20231006
J.P. Morgan Securities plc	06-Oct-2023 10:33:12	734	187.4000	XLON	07002070000026970-E0GCPItJqEw820231006
J.P. Morgan Securities plc	06-Oct-2023 10:33:14	120	187.9000	XLON	07002070000026981-E0GCPItJqF3s20231006
J.P. Morgan Securities plc	06-Oct-2023 10:33:15	107	187.9000	XLON	05002050000027087-E0GCPItJqF5420231006
J.P. Morgan Securities plc	06-Oct-2023 10:33:16	178	188.3000	XLON	07002070000026992-E0GCPItJqF7q20231006
J.P. Morgan Securities plc	06-Oct-2023 10:33:17	237	188.3000	XLON	07002070000026992-E0GCPItJqF8V20231006
J.P. Morgan Securities plc	06-Oct-2023 10:33:17	326	188.3000	XLON	05002050000027092-E0GCPItJqF8X20231006
J.P. Morgan Securities plc	06-Oct-2023 10:33:17	1543	187.9000	XLON	05002050000027087-E0GCPItJqF9Y20231006
J.P. Morgan Securities plc	06-Oct-2023 10:33:18	774	187.5000	XLON	05002050000027078-E0GCPItJqFBV20231006
J.P. Morgan Securities plc	06-Oct-2023 10:47:39	389	187.4000	XLON	05002050000027433-E0GCPItJqRnQ20231006
J.P. Morgan Securities plc	06-Oct-2023 10:47:39	719	187.5000	XLON	07002070000028122-E0GCPItJqRnC20231006
J.P. Morgan Securities plc	06-Oct-2023 10:47:39	257	187.4000	XLON	05002050000027433-E0GCPItJqRnS20231006
J.P. Morgan Securities plc	06-Oct-2023 10:47:40	459	187.7000	XLON	07002070000028812-E0GCPItJqRoY20231006
J.P. Morgan Securities plc	06-Oct-2023 10:48:40	1204	187.5000	XLON	05002050000029060-E0GCPItJqSak20231006
J.P. Morgan Securities plc	06-Oct-2023 10:49:20	837	187.5000	XLON	05002050000029171-E0GCPItJqT1p20231006
J.P. Morgan Securities plc	06-Oct-2023 10:51:01	681	187.5000	XLON	07002070000029252-E0GCPItJqUGL20231006
J.P. Morgan Securities plc	06-Oct-2023 10:52:41	223	187.5000	XLON	05002050000029627-E0GCPItJqVkk20231006
J.P. Morgan Securities plc	06-Oct-2023 10:57:41	720	187.5000	XLON	05002050000030200-E0GCPItJqZBo20231006
J.P. Morgan Securities plc	06-Oct-2023 11:00:21	900	187.5000	XLON	05002050000030520-E0GCPItJqb9o20231006
J.P. Morgan Securities plc	06-Oct-2023 11:01:01	278	187.5000	XLON	07002070000030473-E0GCPItJqbxz20231006
J.P. Morgan Securities plc	06-Oct-2023 11:05:21	776	187.5000	XLON	05002050000031298-E0GCPItJqgAp20231006
J.P. Morgan Securities plc	06-Oct-2023 11:05:21	115	187.2000	XLON	05002050000029389-E0GCPItJqgBD20231006
J.P. Morgan Securities plc	06-Oct-2023 11:05:21	600	187.2000	XLON	05002050000029389-E0GCPItJqgBN20231006
J.P. Morgan Securities plc	06-Oct-2023 11:26:32	239	187.5000	XLON	07002070000033915-E0GCPItJqwnB20231006
J.P. Morgan Securities plc	06-Oct-2023 11:26:32	440	187.5000	XLON	07002070000033915-E0GCPItJqwnD20231006
J.P. Morgan Securities plc	06-Oct-2023 11:26:32	64	187.5000	XLON	07002070000033915-E0GCPItJqwnF20231006
J.P. Morgan Securities plc	06-Oct-2023 11:26:33	265	187.5000	XLON	07002070000033933-E0GCPItJqwr720231006
J.P. Morgan Securities plc	06-Oct-2023 11:26:34	600	187.5000	XLON	05002050000034026-E0GCPItJqwSb20231006
J.P. Morgan Securities plc	06-Oct-2023 11:26:34	96	187.5000	XLON	05002050000034026-E0GCPItJqwSd20231006
J.P. Morgan Securities plc	06-Oct-2023 11:26:34	609	187.3000	XLON	05002050000033961-E0GCPItJqwSs20231006
J.P. Morgan Securities plc	06-Oct-2023 11:26:34	32	187.3000	XLON	05002050000033961-E0GCPItJqwSu20231006
J.P. Morgan Securities plc	06-Oct-2023 11:26:34	581	187.2000	XLON	05002050000034001-E0GCPItJqwT320231006
J.P. Morgan Securities plc	06-Oct-2023 11:32:52	582	187.5000	XLON	07002070000034929-E0GCPItJr1Uc20231006
J.P. Morgan Securities plc	06-Oct-2023 11:32:53	866	187.5000	XLON	05002050000035012-E0GCPItJr1Uv20231006
J.P. Morgan Securities plc	06-Oct-2023 11:32:54	400	187.5000	XLON	07002070000034933-E0GCPItJr1VA20231006
J.P. Morgan Securities plc	06-Oct-2023 11:32:54	466	187.5000	XLON	07002070000034933-E0GCPItJr1VC20231006
J.P. Morgan Securities plc	06-Oct-2023 11:32:55	173	187.5000	XLON	05002050000035017-E0GCPItJr1Vt20231006
J.P. Morgan Securities plc	06-Oct-2023 11:32:55	319	187.5000	XLON	05002050000035017-E0GCPItJr1Vo20231006
J.P. Morgan Securities plc	06-Oct-2023 11:32:55	200	187.5000	XLON	05002050000035017-E0GCPItJr1Vi20231006
J.P. Morgan Securities plc	06-Oct-2023 11:33:55	851	187.6000	XLON	05002050000035153-E0GCPItJr2Ao20231006
J.P. Morgan Securities plc	06-Oct-2023 11:34:35	190	187.3000	XLON	05002050000035006-E0GCPItJr2in20231006
J.P. Morgan Securities plc	06-Oct-2023 11:34:35	173	187.3000	XLON	05002050000035006-E0GCPItJr2ip20231006
J.P. Morgan Securities plc	06-Oct-2023 11:34:35	95	187.6000	XLON	07002070000035179-E0GCPItJr2iR20231006
J.P. Morgan Securities plc	06-Oct-2023 11:34:35	234	187.6000	XLON	07002070000035179-E0GCPItJr2iT20231006
J.P. Morgan Securities plc	06-Oct-2023 11:34:35	310	187.3000	XLON	05002050000035006-E0GCPItJr2il20231006
J.P. Morgan Securities plc	06-Oct-2023 11:37:01	294	187.5000	XLON	05002050000035618-E0GCPItJr4x020231006
J.P. Morgan Securities plc	06-Oct-2023 11:37:02	33	187.3000	XLON	07002070000035395-E0GCPItJr4xX20231006
J.P. Morgan Securities plc	06-Oct-2023 11:37:02	282	187.3000	XLON	07002070000035395-E0GCPItJr4xP20231006
J.P. Morgan Securities plc	06-Oct-2023 11:37:02	200	187.3000	XLON	07002070000035395-E0GCPItJr4xR20231006
J.P. Morgan Securities plc	06-Oct-2023 11:37:02	200	187.3000	XLON	07002070000035395-E0GCPItJr4xT20231006
J.P. Morgan Securities plc	06-Oct-2023 11:37:13	385	187.2000	XLON	05002050000035619-E0GCPItJr54H20231006
J.P. Morgan Securities plc	06-Oct-2023 11:39:04	460	187.2000	XLON	07002070000035588-E0GCPItJr6DK20231006
J.P. Morgan Securities plc	06-Oct-2023 11:39:26	345	187.1000	XLON	07002070000035860-E0GCPItJr6Ww20231006

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J.P. Morgan Securities plc	06-Oct-2023 11:51:52	356	187.2000	XLON	05002050000037562-E0GCPItJrF2a20231006
J.P. Morgan Securities plc	06-Oct-2023 11:51:52	375	187.2000	XLON	05002050000037562-E0GCPItJrF2c20231006
J.P. Morgan Securities plc	06-Oct-2023 11:53:21	559	187.3000	XLON	07002070000037974-E0GCPItJrFxE20231006
J.P. Morgan Securities plc	06-Oct-2023 11:53:34	731	187.1000	XLON	05002050000037457-E0GCPItJrGQv20231006
J.P. Morgan Securities plc	06-Oct-2023 11:53:34	200	187.2000	XLON	07002070000037917-E0GCPItJrGQb20231006
J.P. Morgan Securities plc	06-Oct-2023 11:53:34	78	187.2000	XLON	07002070000037917-E0GCPItJrGQZ20231006
J.P. Morgan Securities plc	06-Oct-2023 11:53:34	200	187.2000	XLON	07002070000037917-E0GCPItJrGQd20231006
J.P. Morgan Securities plc	06-Oct-2023 11:53:34	80	187.2000	XLON	07002070000037917-E0GCPItJrGQf20231006
J.P. Morgan Securities plc	06-Oct-2023 11:53:45	539	187.0000	XLON	05002050000036191-E0GCPItJrGaL20231006
J.P. Morgan Securities plc	06-Oct-2023 12:07:01	322	187.0000	XLON	07002070000039234-E0GCPItJrTMn20231006
J.P. Morgan Securities plc	06-Oct-2023 12:07:01	495	187.0000	XLON	07002070000038180-E0GCPItJrTMh20231006
J.P. Morgan Securities plc	06-Oct-2023 12:07:02	837	187.0000	XLON	05002050000039869-E0GCPItJrTNT20231006
J.P. Morgan Securities plc	06-Oct-2023 12:07:06	547	187.0000	XLON	07002070000039795-E0GCPItJrTTC20231006
J.P. Morgan Securities plc	06-Oct-2023 12:12:11	280	187.0000	XLON	07002070000039795-E0GCPItJrCu20231006
J.P. Morgan Securities plc	06-Oct-2023 12:20:56	547	187.5000	XLON	07002070000041705-E0GCPItJrdQv20231006
J.P. Morgan Securities plc	06-Oct-2023 12:21:14	602	187.4000	XLON	05002050000041773-E0GCPItJrddP20231006
J.P. Morgan Securities plc	06-Oct-2023 12:21:34	543	187.4000	XLON	07002070000041777-E0GCPItJrdyx20231006
J.P. Morgan Securities plc	06-Oct-2023 12:22:28	142	187.4000	XLON	07002070000041822-E0GCPItJrec420231006
J.P. Morgan Securities plc	06-Oct-2023 12:22:28	453	187.4000	XLON	07002070000041822-E0GCPItJrec120231006
J.P. Morgan Securities plc	06-Oct-2023 12:22:35	729	187.3000	XLON	05002050000041766-E0GCPItJrjrmz20231006
J.P. Morgan Securities plc	06-Oct-2023 12:22:36	348	187.2000	XLON	05002050000040689-E0GCPItJreqg20231006
J.P. Morgan Securities plc	06-Oct-2023 12:22:36	258	187.2000	XLON	05002050000040689-E0GCPItJreqj20231006
J.P. Morgan Securities plc	06-Oct-2023 12:32:21	400	187.2000	XLON	05002050000042352-E0GCPItJrJux20231006
J.P. Morgan Securities plc	06-Oct-2023 12:32:21	145	187.2000	XLON	05002050000042352-E0GCPItJrJuz20231006
J.P. Morgan Securities plc	06-Oct-2023 12:32:26	649	187.2000	XLON	07002070000043152-E0GCPItJrJvz20231006
J.P. Morgan Securities plc	06-Oct-2023 12:36:47	593	187.2000	XLON	07002070000043312-E0GCPItJrovb20231006
J.P. Morgan Securities plc	06-Oct-2023 12:37:00	211	187.2000	XLON	05002050000043914-E0GCPItJroyw20231006
J.P. Morgan Securities plc	06-Oct-2023 12:41:07	267	187.3000	XLON	05002050000044539-E0GCPItJrrYq20231006
J.P. Morgan Securities plc	06-Oct-2023 12:41:08	311	187.3000	XLON	07002070000044485-E0GCPItJrrZ20231006
J.P. Morgan Securities plc	06-Oct-2023 12:41:08	432	187.2000	XLON	05002050000043914-E0GCPItJrrZC20231006
J.P. Morgan Securities plc	06-Oct-2023 12:45:14	77	187.2000	XLON	07002070000044684-E0GCPItJruHG20231006
J.P. Morgan Securities plc	06-Oct-2023 12:45:14	571	187.2000	XLON	07002070000044684-E0GCPItJruHi20231006
J.P. Morgan Securities plc	06-Oct-2023 12:45:27	98	187.2000	XLON	07002070000044684-E0GCPItJruOk20231006
J.P. Morgan Securities plc	06-Oct-2023 12:45:27	476	187.2000	XLON	07002070000045050-E0GCPItJruOm20231006
J.P. Morgan Securities plc	06-Oct-2023 12:49:51	688	187.2000	XLON	07002070000045145-E0GCPItJrxSA20231006
J.P. Morgan Securities plc	06-Oct-2023 12:49:52	791	187.2000	XLON	07002070000045783-E0GCPItJrxWG20231006
J.P. Morgan Securities plc	06-Oct-2023 12:49:57	593	187.1000	XLON	05002050000042228-E0GCPItJrxs20231006
J.P. Morgan Securities plc	06-Oct-2023 12:49:57	8	187.1000	XLON	05002050000042228-E0GCPItJrxs320231006
J.P. Morgan Securities plc	06-Oct-2023 12:54:21	589	187.1000	XLON	05002050000046573-E0GCPItJsOtT20231006
J.P. Morgan Securities plc	06-Oct-2023 12:55:22	86	187.1000	XLON	07002070000046598-E0GCPItJs1n20231006
J.P. Morgan Securities plc	06-Oct-2023 12:55:22	79	187.1000	XLON	07002070000046598-E0GCPItJs1ng20231006
J.P. Morgan Securities plc	06-Oct-2023 12:55:22	219	187.1000	XLON	07002070000046598-E0GCPItJs1nd20231006
J.P. Morgan Securities plc	06-Oct-2023 12:57:41	620	187.1000	XLON	05002050000047094-E0GCPItJs3Fw20231006
J.P. Morgan Securities plc	06-Oct-2023 13:05:27	298	187.4000	XLON	05002050000048344-E0GCPItJsBUg20231006
J.P. Morgan Securities plc	06-Oct-2023 13:05:28	200	187.4000	XLON	07002070000048258-E0GCPItJsBVS20231006
J.P. Morgan Securities plc	06-Oct-2023 13:06:00	117	187.4000	XLON	07002070000048258-E0GCPItJsC4C20231006
J.P. Morgan Securities plc	06-Oct-2023 13:06:00	117	187.4000	XLON	07002070000048258-E0GCPItJsC4E20231006
J.P. Morgan Securities plc	06-Oct-2023 13:06:01	739	187.4000	XLON	07002070000048333-E0GCPItJsC6v20231006
J.P. Morgan Securities plc	06-Oct-2023 13:06:01	84	187.4000	XLON	07002070000048258-E0GCPItJsC4G20231006
J.P. Morgan Securities plc	06-Oct-2023 13:06:01	247	187.4000	XLON	05002050000048352-E0GCPItJsC4L20231006
J.P. Morgan Securities plc	06-Oct-2023 13:06:01	33	187.4000	XLON	05002050000048352-E0GCPItJsC4I20231006
J.P. Morgan Securities plc	06-Oct-2023 13:06:16	99	187.2000	XLON	05002050000047573-E0GCPItJsCUZ20231006
J.P. Morgan Securities plc	06-Oct-2023 13:06:16	577	187.2000	XLON	05002050000047573-E0GCPItJsCUW20231006
J.P. Morgan Securities plc	06-Oct-2023 13:08:41	600	187.4000	XLON	07002070000048749-E0GCPItJsEaF20231006
J.P. Morgan Securities plc	06-Oct-2023 13:08:41	52	187.4000	XLON	07002070000048749-E0GCPItJsEaI20231006
J.P. Morgan Securities plc	06-Oct-2023 13:09:21	200	187.4000	XLON	07002070000048844-E0GCPItJsFLA20231006
J.P. Morgan Securities plc	06-Oct-2023 13:09:21	452	187.4000	XLON	07002070000048844-E0GCPItJsFLD20231006
J.P. Morgan Securities plc	06-Oct-2023 13:11:01	283	187.4000	XLON	07002070000049138-E0GCPItJsGzp20231006
J.P. Morgan Securities plc	06-Oct-2023 13:12:01	321	187.4000	XLON	05002050000049378-E0GCPItJsKk20231006
J.P. Morgan Securities plc	06-Oct-2023 13:14:21	394	187.4000	XLON	05002050000049761-E0GCPItJsKbM20231006
J.P. Morgan Securities plc	06-Oct-2023 13:14:21	200	187.4000	XLON	05002050000049761-E0GCPItJsKbK20231006
J.P. Morgan Securities plc	06-Oct-2023 13:15:27	336	187.4000	XLON	07002070000049849-E0GCPItJsLFY20231006
J.P. Morgan Securities plc	06-Oct-2023 13:16:04	600	187.4000	XLON	05002050000050046-E0GCPItJsMLE20231006
J.P. Morgan Securities plc	06-Oct-2023 13:24:45	252	187.5000	XLON	05002050000050849-E0GCPItJsUSM20231006
J.P. Morgan Securities plc	06-Oct-2023 13:24:45	308	187.5000	XLON	07002070000050589-E0GCPItJsUSK20231006
J.P. Morgan Securities plc	06-Oct-2023 13:26:09	571	187.7000	XLON	05002050000051988-E0GCPItJsVlc20231006
J.P. Morgan Securities plc	06-Oct-2023 13:30:01	506	188.0000	XLON	07002070000052809-E0GCPItJsZoR20231006
J.P. Morgan Securities plc	06-Oct-2023 13:30:03	407	187.7000	XLON	05002050000051998-E0GCPItJsa3T20231006
J.P. Morgan Securities plc	06-Oct-2023 13:30:03	200	187.7000	XLON	05002050000052965-E0GCPItJsa3z20231006
J.P. Morgan Securities plc	06-Oct-2023 13:30:03	174	187.7000	XLON	05002050000051998-E0GCPItJsa3R20231006
J.P. Morgan Securities plc	06-Oct-2023 13:30:03	73	187.7000	XLON	05002050000052965-E0GCPItJsa4J20231006

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Oct-2023 13:30:03	200	187.7000	XLON	05002050000052965-E0GCPIt.Jsa4120231006
J.P. Morgan Securities plc	06-Oct-2023 13:30:03	200	187.7000	XLON	05002050000052965-E0GCPIt.Jsa4H20231006
J.P. Morgan Securities plc	06-Oct-2023 13:30:05	177	187.7000	XLON	07002070000053003-E0GCPIt.JsaKS20231006
J.P. Morgan Securities plc	06-Oct-2023 13:30:05	200	187.7000	XLON	07002070000053003-E0GCPIt.JsaKO20231006
J.P. Morgan Securities plc	06-Oct-2023 13:30:05	200	187.7000	XLON	07002070000053003-E0GCPIt.JsaKM20231006
J.P. Morgan Securities plc	06-Oct-2023 13:30:07	200	187.5000	XLON	07002070000052810-E0GCPIt.JsaSU20231006
J.P. Morgan Securities plc	06-Oct-2023 13:30:07	281	187.5000	XLON	07002070000052810-E0GCPIt.JsaSW20231006
J.P. Morgan Securities plc	06-Oct-2023 13:30:13	673	186.9000	XLON	07002070000052934-E0GCPIt.JsawF20231006
J.P. Morgan Securities plc	06-Oct-2023 13:31:02	723	186.6000	XLON	05002050000054752-E0GCPIt.JsdyG20231006
J.P. Morgan Securities plc	06-Oct-2023 13:31:27	864	185.8000	XLON	05002050000053463-E0GCPIt.JsfyO20231006
J.P. Morgan Securities plc	06-Oct-2023 13:34:10	200	185.6000	XLON	07002070000056411-E0GCPIt.JsrLP20231006
J.P. Morgan Securities plc	06-Oct-2023 13:34:10	200	185.5000	XLON	05002050000056079-E0GCPIt.JsrLT20231006
J.P. Morgan Securities plc	06-Oct-2023 13:34:10	103	185.5000	XLON	05002050000056079-E0GCPIt.JsrLa20231006
J.P. Morgan Securities plc	06-Oct-2023 13:34:10	132	185.6000	XLON	07002070000056411-E0GCPIt.JsrLR20231006
J.P. Morgan Securities plc	06-Oct-2023 13:35:45	345	185.4000	XLON	05002050000057784-E0GCPIt.Jsxxk120231006
J.P. Morgan Securities plc	06-Oct-2023 13:35:45	345	185.3000	XLON	07002070000057038-E0GCPIt.Jsxxk920231006
J.P. Morgan Securities plc	06-Oct-2023 13:46:05	478	185.8000	XLON	07002070000059868-E0GCPIt.JtYVo20231006
J.P. Morgan Securities plc	06-Oct-2023 13:47:18	199	185.8000	XLON	05002050000062533-E0GCPIt.Jtjkb20231006
J.P. Morgan Securities plc	06-Oct-2023 13:47:18	179	185.8000	XLON	05002050000062533-E0GCPIt.Jtjbm20231006
J.P. Morgan Securities plc	06-Oct-2023 13:47:28	345	185.6000	XLON	05002050000059831-E0GCPIt.Jtcdh20231006
J.P. Morgan Securities plc	06-Oct-2023 13:47:28	133	185.6000	XLON	05002050000059831-E0GCPIt.Jtcdh20231006
J.P. Morgan Securities plc	06-Oct-2023 13:48:40	545	185.4000	XLON	07002070000062920-E0GCPIt.JtgdT20231006
J.P. Morgan Securities plc	06-Oct-2023 13:50:50	118	185.3000	XLON	05002050000058324-E0GCPIt.JtmbB20231006
J.P. Morgan Securities plc	06-Oct-2023 13:50:50	149	185.3000	XLON	05002050000063556-E0GCPIt.JtmbH20231006
J.P. Morgan Securities plc	06-Oct-2023 13:50:50	298	185.3000	XLON	05002050000063556-E0GCPIt.JtmbF20231006
J.P. Morgan Securities plc	06-Oct-2023 13:50:50	123	185.3000	XLON	05002050000058324-E0GCPIt.Jtmb820231006
J.P. Morgan Securities plc	06-Oct-2023 13:50:52	289	185.2000	XLON	07002070000057911-E0GCPIt.Jtmg20231006
J.P. Morgan Securities plc	06-Oct-2023 13:50:52	264	185.2000	XLON	05002050000062157-E0GCPIt.Jtmgv20231006
J.P. Morgan Securities plc	06-Oct-2023 13:51:32	566	185.0000	XLON	07002070000064262-E0GCPIt.JtpWN20231006
J.P. Morgan Securities plc	06-Oct-2023 13:52:24	300	184.8000	XLON	05002050000062886-E0GCPIt.JtsUI20231006
J.P. Morgan Securities plc	06-Oct-2023 13:52:51	349	184.7000	XLON	07002070000063561-E0GCPIt.JttyD20231006
J.P. Morgan Securities plc	06-Oct-2023 14:01:34	707	185.5000	XLON	05002050000067976-E0GCPIt.JulXN20231006
J.P. Morgan Securities plc	06-Oct-2023 14:01:34	164	185.4000	XLON	07002070000067717-E0GCPIt.JulXU20231006
J.P. Morgan Securities plc	06-Oct-2023 14:01:34	164	185.4000	XLON	07002070000067717-E0GCPIt.JulXS20231006
J.P. Morgan Securities plc	06-Oct-2023 14:01:34	78	185.4000	XLON	07002070000067717-E0GCPIt.JulXW20231006
J.P. Morgan Securities plc	06-Oct-2023 14:04:54	560	185.3000	XLON	05002050000068690-E0GCPIt.JuPsK20231006
J.P. Morgan Securities plc	06-Oct-2023 14:04:54	699	185.4000	XLON	05002050000068831-E0GCPIt.JuPs220231006
J.P. Morgan Securities plc	06-Oct-2023 14:06:06	506	185.8000	XLON	05002050000069143-E0GCPIt.JuS6T20231006
J.P. Morgan Securities plc	06-Oct-2023 14:09:33	694	185.8000	XLON	07002070000069587-E0GCPIt.JuaSH20231006
J.P. Morgan Securities plc	06-Oct-2023 14:16:23	181	186.9000	XLON	05002050000071754-E0GCPIt.JunjD20231006
J.P. Morgan Securities plc	06-Oct-2023 14:16:24	478	186.5000	XLON	07002070000071834-E0GCPIt.JunrG20231006
J.P. Morgan Securities plc	06-Oct-2023 14:16:24	669	186.9000	XLON	05002050000071766-E0GCPIt.Junoc20231006
J.P. Morgan Securities plc	06-Oct-2023 14:16:28	556	186.6000	XLON	05002050000071785-E0GCPIt.Junx520231006
J.P. Morgan Securities plc	06-Oct-2023 14:17:50	607	186.9000	XLON	05002050000072254-E0GCPIt.JurO720231006
J.P. Morgan Securities plc	06-Oct-2023 14:18:40	520	186.8000	XLON	05002050000072417-E0GCPIt.JuST20231006
J.P. Morgan Securities plc	06-Oct-2023 14:28:15	520	186.8000	XLON	07002070000073116-E0GCPIt.JvAGa20231006
J.P. Morgan Securities plc	06-Oct-2023 14:28:28	400	186.8000	XLON	07002070000075122-E0GCPIt.JvAM20231006
J.P. Morgan Securities plc	06-Oct-2023 14:28:28	192	186.8000	XLON	07002070000075122-E0GCPIt.JvAuQ20231006
J.P. Morgan Securities plc	06-Oct-2023 14:28:33	519	186.8000	XLON	05002050000075102-E0GCPIt.JvB7P20231006
J.P. Morgan Securities plc	06-Oct-2023 14:30:08	412	186.8000	XLON	05002050000075119-E0GCPIt.JvFZD20231006
J.P. Morgan Securities plc	06-Oct-2023 14:30:08	200	186.8000	XLON	05002050000075119-E0GCPIt.JvFZ820231006
J.P. Morgan Securities plc	06-Oct-2023 14:30:37	259	187.0000	XLON	07002070000075883-E0GCPIt.JvHLw20231006
J.P. Morgan Securities plc	06-Oct-2023 14:30:38	615	187.0000	XLON	05002050000075850-E0GCPIt.JvHON20231006
J.P. Morgan Securities plc	06-Oct-2023 14:30:39	568	187.0000	XLON	07002070000075895-E0GCPIt.JvHRd20231006
J.P. Morgan Securities plc	06-Oct-2023 14:30:40	200	187.0000	XLON	07002070000075906-E0GCPIt.JvHUA20231006
J.P. Morgan Securities plc	06-Oct-2023 14:30:40	200	187.0000	XLON	07002070000075906-E0GCPIt.JvHU620231006
J.P. Morgan Securities plc	06-Oct-2023 14:30:40	110	187.0000	XLON	07002070000075906-E0GCPIt.JvHUC20231006
J.P. Morgan Securities plc	06-Oct-2023 14:30:40	200	187.0000	XLON	07002070000075906-E0GCPIt.JvHU820231006
J.P. Morgan Securities plc	06-Oct-2023 14:30:47	446	186.8000	XLON	07002070000075679-E0GCPIt.JvHjB20231006
J.P. Morgan Securities plc	06-Oct-2023 14:30:47	205	186.8000	XLON	07002070000075679-E0GCPIt.JvHj920231006
J.P. Morgan Securities plc	06-Oct-2023 14:31:40	517	186.8000	XLON	07002070000076061-E0GCPIt.JvKp920231006
J.P. Morgan Securities plc	06-Oct-2023 14:40:08	221	186.8000	XLON	07002070000076490-E0GCPIt.Jvf6X20231006
J.P. Morgan Securities plc	06-Oct-2023 14:40:08	246	186.8000	XLON	07002070000076490-E0GCPIt.Jvf6Y20231006
J.P. Morgan Securities plc	06-Oct-2023 14:40:09	516	186.8000	XLON	05002050000079279-E0GCPIt.JvfAy20231006
J.P. Morgan Securities plc	06-Oct-2023 14:40:10	568	186.7000	XLON	07002070000072851-E0GCPIt.JvfOc20231006
J.P. Morgan Securities plc	06-Oct-2023 14:40:10	704	186.8000	XLON	05002050000079290-E0GCPIt.JvfJ020231006
J.P. Morgan Securities plc	06-Oct-2023 14:40:15	469	186.7000	XLON	05002050000079300-E0GCPIt.JvffN20231006
J.P. Morgan Securities plc	06-Oct-2023 14:40:25	610	186.7000	XLON	07002070000079367-E0GCPIt.Jvfxe20231006
J.P. Morgan Securities plc	06-Oct-2023 14:41:00	470	186.7000	XLON	05002050000079578-E0GCPIt.Jvhl720231006
J.P. Morgan Securities plc	06-Oct-2023 14:41:02	658	186.7000	XLON	07002070000079612-E0GCPIt.JvhRD20231006
J.P. Morgan Securities plc	06-Oct-2023 14:44:26	336	186.5000	XLON	05002050000080363-E0GCPIt.Jvpyg20231006

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Oct-2023 14:44:27	200	186.5000	XLON	0500205000080936-E0GCPItJvq0s20231006
J.P. Morgan Securities plc	06-Oct-2023 14:44:27	455	186.5000	XLON	0500205000080936-E0GCPItJvq0w20231006
J.P. Morgan Securities plc	06-Oct-2023 14:45:27	666	186.5000	XLON	07002070000081156-E0GCPItJvsd020231006
J.P. Morgan Securities plc	06-Oct-2023 14:48:11	400	186.8000	XLON	07002070000082095-E0GCPItJw07H20231006
J.P. Morgan Securities plc	06-Oct-2023 14:48:11	200	186.8000	XLON	07002070000082095-E0GCPItJw07K20231006
J.P. Morgan Securities plc	06-Oct-2023 14:48:11	55	186.8000	XLON	07002070000082095-E0GCPItJw07M20231006
J.P. Morgan Securities plc	06-Oct-2023 14:49:23	200	186.8000	XLON	0500205000082409-E0GCPItJw2xE20231006
J.P. Morgan Securities plc	06-Oct-2023 14:49:23	268	186.8000	XLON	0500205000082409-E0GCPItJw2xL20231006
J.P. Morgan Securities plc	06-Oct-2023 14:49:30	517	186.8000	XLON	07002070000082701-E0GCPItJw3BT20231006
J.P. Morgan Securities plc	06-Oct-2023 14:49:44	563	186.7000	XLON	07002070000081780-E0GCPItJw3sG20231006
J.P. Morgan Securities plc	06-Oct-2023 14:50:39	469	186.4000	XLON	07002070000081420-E0GCPItJw7MN20231006
J.P. Morgan Securities plc	06-Oct-2023 14:52:23	148	186.1000	XLON	07002070000083529-E0GCPItJwCvu20231006
J.P. Morgan Securities plc	06-Oct-2023 14:52:23	617	186.1000	XLON	07002070000083529-E0GCPItJwCvw20231006
J.P. Morgan Securities plc	06-Oct-2023 14:55:56	184	185.9000	XLON	07002070000083250-E0GCPItJwMFm20231006
J.P. Morgan Securities plc	06-Oct-2023 14:55:56	220	185.9000	XLON	07002070000083250-E0GCPItJwMfF20231006
J.P. Morgan Securities plc	06-Oct-2023 14:55:56	204	185.9000	XLON	07002070000083250-E0GCPItJwMfK20231006
J.P. Morgan Securities plc	06-Oct-2023 14:55:56	566	186.0000	XLON	07002070000084861-E0GCPItJwMfB20231006
J.P. Morgan Securities plc	06-Oct-2023 14:56:32	610	185.9000	XLON	0500205000085584-E0GCPItJwOEQ20231006
J.P. Morgan Securities plc	06-Oct-2023 14:57:02	184	185.8000	XLON	07002070000085933-E0GCPItJwPo520231006
J.P. Morgan Securities plc	06-Oct-2023 14:58:56	198	186.5000	XLON	0500205000086799-E0GCPItJwU9j20231006
J.P. Morgan Securities plc	06-Oct-2023 14:58:58	743	186.5000	XLON	07002070000086666-E0GCPItJwUGM20231006
J.P. Morgan Securities plc	06-Oct-2023 14:59:58	281	186.5000	XLON	0500205000087092-E0GCPItJwWPb20231006
J.P. Morgan Securities plc	06-Oct-2023 15:01:04	679	186.5000	XLON	0500205000087568-E0GCPItJwZ9c20231006
J.P. Morgan Securities plc	06-Oct-2023 15:01:39	121	186.3000	XLON	07002070000086494-E0GCPItJwaco20231006
J.P. Morgan Securities plc	06-Oct-2023 15:01:39	479	186.3000	XLON	07002070000086494-E0GCPItJwacm20231006
J.P. Morgan Securities plc	06-Oct-2023 15:03:10	200	186.1000	XLON	0500205000086552-E0GCPItJweTl20231006
J.P. Morgan Securities plc	06-Oct-2023 15:03:10	268	186.1000	XLON	0500205000086552-E0GCPItJweTn20231006
J.P. Morgan Securities plc	06-Oct-2023 15:04:11	494	186.1000	XLON	07002070000088620-E0GCPItJwgfV20231006
J.P. Morgan Securities plc	06-Oct-2023 15:06:02	564	186.1000	XLON	0500205000089385-E0GCPItJwkQT20231006
J.P. Morgan Securities plc	06-Oct-2023 15:06:59	433	186.1000	XLON	07002070000089287-E0GCPItJwm7l20231006
J.P. Morgan Securities plc	06-Oct-2023 15:06:59	44	186.1000	XLON	07002070000089287-E0GCPItJwm7q20231006
J.P. Morgan Securities plc	06-Oct-2023 15:08:18	156	185.9000	XLON	07002070000088680-E0GCPItJwpaQ20231006
J.P. Morgan Securities plc	06-Oct-2023 15:08:18	400	185.9000	XLON	07002070000088680-E0GCPItJwpaT20231006
J.P. Morgan Securities plc	06-Oct-2023 15:09:19	447	186.0000	XLON	07002070000090669-E0GCPItJwryg20231006
J.P. Morgan Securities plc	06-Oct-2023 15:09:19	447	185.9000	XLON	0500205000090386-E0GCPItJwryk20231006
J.P. Morgan Securities plc	06-Oct-2023 15:09:27	158	185.9000	XLON	07002070000090688-E0GCPItJwsK320231006
J.P. Morgan Securities plc	06-Oct-2023 15:10:02	200	185.9000	XLON	07002070000090688-E0GCPItJwbtq20231006
J.P. Morgan Securities plc	06-Oct-2023 15:10:02	17	185.9000	XLON	07002070000090688-E0GCPItJwbs20231006
J.P. Morgan Securities plc	06-Oct-2023 15:10:02	129	185.9000	XLON	07002070000090688-E0GCPItJwbtv20231006
J.P. Morgan Securities plc	06-Oct-2023 15:11:03	187	185.9000	XLON	07002070000091259-E0GCPItJwwFx20231006
J.P. Morgan Securities plc	06-Oct-2023 15:12:58	14	185.9000	XLON	07002070000091259-E0GCPItJx19O20231006
J.P. Morgan Securities plc	06-Oct-2023 15:13:59	480	186.3000	XLON	07002070000092504-E0GCPItJx4AA20231006
J.P. Morgan Securities plc	06-Oct-2023 15:13:59	224	186.3000	XLON	07002070000092504-E0GCPItJx4A820231006
J.P. Morgan Securities plc	06-Oct-2023 15:14:10	405	186.2000	XLON	07002070000092502-E0GCPItJx4uA20231006
J.P. Morgan Securities plc	06-Oct-2023 15:14:10	142	186.2000	XLON	07002070000092502-E0GCPItJx4u720231006
J.P. Morgan Securities plc	06-Oct-2023 15:16:02	594	186.2000	XLON	0500205000093256-E0GCPItJx9Nc20231006
J.P. Morgan Securities plc	06-Oct-2023 15:16:04	594	186.1000	XLON	07002070000093247-E0GCPItJx9RN20231006
J.P. Morgan Securities plc	06-Oct-2023 15:17:03	252	186.1000	XLON	07002070000093551-E0GCPItJxBnZ20231006
J.P. Morgan Securities plc	06-Oct-2023 15:17:52	86	186.0000	XLON	07002070000093783-E0GCPItJxDGv20231006
J.P. Morgan Securities plc	06-Oct-2023 15:17:52	417	186.0000	XLON	07002070000093783-E0GCPItJxDGs20231006
J.P. Morgan Securities plc	06-Oct-2023 15:20:01	200	186.0000	XLON	0500205000094239-E0GCPItJxHJb20231006
J.P. Morgan Securities plc	06-Oct-2023 15:20:01	163	186.0000	XLON	0500205000094239-E0GCPItJxHJZ20231006
J.P. Morgan Securities plc	06-Oct-2023 15:20:01	86	186.0000	XLON	0500205000094239-E0GCPItJxHJd20231006
J.P. Morgan Securities plc	06-Oct-2023 15:20:02	347	185.9000	XLON	07002070000091259-E0GCPItJxHRh20231006
J.P. Morgan Securities plc	06-Oct-2023 15:21:09	457	185.5000	XLON	07002070000093136-E0GCPItJxKZI20231006
J.P. Morgan Securities plc	06-Oct-2023 15:21:09	457	185.5000	XLON	07002070000092936-E0GCPItJxKZG20231006
J.P. Morgan Securities plc	06-Oct-2023 15:24:20	99	185.7000	XLON	07002070000096004-E0GCPItJxSk820231006
J.P. Morgan Securities plc	06-Oct-2023 15:24:30	431	186.1000	XLON	07002070000096410-E0GCPItJxT8y20231006
J.P. Morgan Securities plc	06-Oct-2023 15:27:01	219	186.5000	XLON	0500205000097490-E0GCPItJxYRB20231006
J.P. Morgan Securities plc	06-Oct-2023 15:27:45	490	186.7000	XLON	07002070000097332-E0GCPItJxaJ020231006
J.P. Morgan Securities plc	06-Oct-2023 15:27:46	545	186.7000	XLON	07002070000097576-E0GCPItJxaLO20231006
J.P. Morgan Securities plc	06-Oct-2023 15:27:46	123	186.7000	XLON	07002070000097576-E0GCPItJxaLS20231006
J.P. Morgan Securities plc	06-Oct-2023 15:33:07	18	186.8000	XLON	07002070000098639-E0GCPItJxKaE20231006
J.P. Morgan Securities plc	06-Oct-2023 15:34:02	577	186.7000	XLON	0500205000097944-E0GCPItJxliJ20231006
J.P. Morgan Securities plc	06-Oct-2023 15:34:02	168	186.8000	XLON	0500205000098798-E0GCPItJxliF20231006
J.P. Morgan Securities plc	06-Oct-2023 15:34:02	344	186.8000	XLON	07002070000098639-E0GCPItJxliZ20231006
J.P. Morgan Securities plc	06-Oct-2023 15:34:02	32	186.8000	XLON	0500205000098798-E0GCPItJxliB20231006
J.P. Morgan Securities plc	06-Oct-2023 15:34:05	439	186.7000	XLON	07002070000099741-E0GCPItJxliG20231006
J.P. Morgan Securities plc	06-Oct-2023 15:36:18	344	187.1000	XLON	05002050000100543-E0GCPItJxqMJ20231006
J.P. Morgan Securities plc	06-Oct-2023 15:36:18	114	187.1000	XLON	05002050000100543-E0GCPItJxqMH20231006
J.P. Morgan Securities plc	06-Oct-2023 15:36:25	587	187.1000	XLON	05002050000100566-E0GCPItJxqcW20231006

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Oct-2023 15:36:25	28	187.1000	XLON	05002050000100566-E0GCPItJxqcY20231006
J.P. Morgan Securities plc	06-Oct-2023 15:36:26	371	187.1000	XLON	07002070000100478-E0GCPItJxqiY20231006
J.P. Morgan Securities plc	06-Oct-2023 15:36:26	200	187.1000	XLON	07002070000100478-E0GCPItJxqiW20231006
J.P. Morgan Securities plc	06-Oct-2023 15:36:27	483	187.1000	XLON	05002050000100649-E0GCPItJxqml20231006
J.P. Morgan Securities plc	06-Oct-2023 15:36:32	26	187.0000	XLON	05002050000100490-E0GCPItJxr0W20231006
J.P. Morgan Securities plc	06-Oct-2023 15:36:32	541	187.0000	XLON	05002050000100490-E0GCPItJxr0c20231006
J.P. Morgan Securities plc	06-Oct-2023 15:38:14	567	187.1000	XLON	05002050000101249-E0GCPItJxu9q20231006
J.P. Morgan Securities plc	06-Oct-2023 15:38:31	110	187.0000	XLON	05002050000101245-E0GCPItJxuju20231006
J.P. Morgan Securities plc	06-Oct-2023 15:38:31	200	187.0000	XLON	05002050000101245-E0GCPItJxuju20231006
J.P. Morgan Securities plc	06-Oct-2023 15:38:31	61	187.0000	XLON	05002050000101245-E0GCPItJxuji20231006
J.P. Morgan Securities plc	06-Oct-2023 15:38:31	200	187.0000	XLON	05002050000101245-E0GCPItJxuja20231006
J.P. Morgan Securities plc	06-Oct-2023 15:40:54	440	187.4000	XLON	05002050000102252-E0GCPItJy0XU20231006
J.P. Morgan Securities plc	06-Oct-2023 15:41:59	238	187.4000	XLON	05002050000102566-E0GCPItJy2py20231006
J.P. Morgan Securities plc	06-Oct-2023 15:42:01	352	187.6000	XLON	05002050000102575-E0GCPItJy2wz20231006
J.P. Morgan Securities plc	06-Oct-2023 15:42:01	62	187.6000	XLON	05002050000102575-E0GCPItJy2x120231006
J.P. Morgan Securities plc	06-Oct-2023 15:42:01	608	187.6000	XLON	05002050000102575-E0GCPItJy2wx20231006
J.P. Morgan Securities plc	06-Oct-2023 15:48:34	388	187.1000	XLON	05002050000103367-E0GCPItJyEy520231006
J.P. Morgan Securities plc	06-Oct-2023 15:48:34	97	187.1000	XLON	05002050000103367-E0GCPItJyEy320231006
J.P. Morgan Securities plc	06-Oct-2023 15:48:41	200	187.1000	XLON	05002050000104545-E0GCPItJyFVS20231006
J.P. Morgan Securities plc	06-Oct-2023 15:48:41	179	187.1000	XLON	05002050000104545-E0GCPItJyVQ20231006
J.P. Morgan Securities plc	06-Oct-2023 15:48:41	106	187.1000	XLON	05002050000104545-E0GCPItJyFVU20231006
J.P. Morgan Securities plc	06-Oct-2023 15:51:33	85	187.1000	XLON	07002070000104392-E0GCPItJyKC920231006
J.P. Morgan Securities plc	06-Oct-2023 15:51:48	281	187.1000	XLON	07002070000104392-E0GCPItJyKcA20231006
J.P. Morgan Securities plc	06-Oct-2023 15:51:48	200	187.1000	XLON	07002070000104392-E0GCPItJyKcC20231006
J.P. Morgan Securities plc	06-Oct-2023 15:51:48	9	187.1000	XLON	07002070000104392-E0GCPItJyKcF20231006
J.P. Morgan Securities plc	06-Oct-2023 15:51:59	200	187.1000	XLON	05002050000105591-E0GCPItJyL1P20231006
J.P. Morgan Securities plc	06-Oct-2023 15:51:59	200	187.1000	XLON	05002050000105591-E0GCPItJyL1N20231006
J.P. Morgan Securities plc	06-Oct-2023 15:51:59	87	187.1000	XLON	05002050000105591-E0GCPItJyL1R20231006
J.P. Morgan Securities plc	06-Oct-2023 15:52:00	665	187.1000	XLON	05002050000105674-E0GCPItJyLAY20231006
J.P. Morgan Securities plc	06-Oct-2023 15:52:01	60	187.1000	XLON	07002070000105413-E0GCPItJyLD820231006
J.P. Morgan Securities plc	06-Oct-2023 15:52:01	383	187.1000	XLON	07002070000105413-E0GCPItJyLD620231006
J.P. Morgan Securities plc	06-Oct-2023 15:52:42	164	187.2000	XLON	07002070000105665-E0GCPItJyMS820231006
J.P. Morgan Securities plc	06-Oct-2023 15:52:42	38	187.2000	XLON	07002070000105665-E0GCPItJyMS420231006
J.P. Morgan Securities plc	06-Oct-2023 15:52:42	32	187.2000	XLON	07002070000105665-E0GCPItJyMS620231006
J.P. Morgan Securities plc	06-Oct-2023 15:53:34	483	187.2000	XLON	05002050000106072-E0GCPItJyNa320231006
J.P. Morgan Securities plc	06-Oct-2023 15:53:45	663	187.1000	XLON	05002050000105907-E0GCPItJyNw620231006
J.P. Morgan Securities plc	06-Oct-2023 15:54:02	440	187.0000	XLON	07002070000101628-E0GCPItJyORX20231006
J.P. Morgan Securities plc	06-Oct-2023 15:56:43	125	186.9000	XLON	07002070000106702-E0GCPItJySgU20231006
J.P. Morgan Securities plc	06-Oct-2023 15:58:19	202	187.1000	XLON	05002050000107698-E0GCPItJyUph20231006
J.P. Morgan Securities plc	06-Oct-2023 15:58:24	276	187.1000	XLON	05002050000107698-E0GCPItJyV5S20231006
J.P. Morgan Securities plc	06-Oct-2023 15:58:53	250	187.1000	XLON	07002070000107514-E0GCPItJyVjZ20231006
J.P. Morgan Securities plc	06-Oct-2023 15:59:23	227	187.1000	XLON	07002070000107514-E0GCPItJyWRM20231006
J.P. Morgan Securities plc	06-Oct-2023 15:59:23	196	187.1000	XLON	05002050000107922-E0GCPItJyWRO20231006
J.P. Morgan Securities plc	06-Oct-2023 16:00:21	113	187.1000	XLON	05002050000107922-E0GCPItJyY8620231006
J.P. Morgan Securities plc	06-Oct-2023 16:00:21	320	187.1000	XLON	05002050000108284-E0GCPItJyY8820231006
J.P. Morgan Securities plc	06-Oct-2023 16:00:36	355	186.9000	XLON	07002070000106702-E0GCPItJyYbW20231006
J.P. Morgan Securities plc	06-Oct-2023 16:04:50	536	187.2000	XLON	05002050000109858-E0GCPItJyYfs20231006
J.P. Morgan Securities plc	06-Oct-2023 16:08:40	472	187.2000	XLON	05002050000110863-E0GCPItJynZh20231006
J.P. Morgan Securities plc	06-Oct-2023 16:08:48	174	187.2000	XLON	05002050000110863-E0GCPItJynvj20231006
J.P. Morgan Securities plc	06-Oct-2023 16:08:48	267	187.2000	XLON	07002070000110900-E0GCPItJynvn20231006
J.P. Morgan Securities plc	06-Oct-2023 16:08:48	1	187.2000	XLON	07002070000110918-E0GCPItJynvp20231006
J.P. Morgan Securities plc	06-Oct-2023 16:09:06	243	187.3000	XLON	05002050000111127-E0GCPItJyogh20231006
J.P. Morgan Securities plc	06-Oct-2023 16:09:06	200	187.3000	XLON	05002050000111127-E0GCPItJyogk20231006
J.P. Morgan Securities plc	06-Oct-2023 16:09:06	400	187.4000	XLON	07002070000111007-E0GCPItJyoeH20231006
J.P. Morgan Securities plc	06-Oct-2023 16:09:06	2	187.5000	XLON	07002070000111040-E0GCPItJyoea20231006
J.P. Morgan Securities plc	06-Oct-2023 16:09:06	611	187.4000	XLON	07002070000111007-E0GCPItJyoej20231006
J.P. Morgan Securities plc	06-Oct-2023 16:13:42	85	188.0000	XLON	05002050000112974-E0GCPItJyxBQ20231006
J.P. Morgan Securities plc	06-Oct-2023 16:13:42	400	188.0000	XLON	05002050000112974-E0GCPItJyxBC20231006
J.P. Morgan Securities plc	06-Oct-2023 16:13:43	243	188.1000	XLON	05002050000112990-E0GCPItJyXh020231006
J.P. Morgan Securities plc	06-Oct-2023 16:13:44	720	188.0000	XLON	07002070000112818-E0GCPItJyXKE20231006
J.P. Morgan Securities plc	06-Oct-2023 16:14:06	200	187.9000	XLON	07002070000112820-E0GCPItJyy7l20231006
J.P. Morgan Securities plc	06-Oct-2023 16:14:06	200	187.9000	XLON	07002070000112820-E0GCPItJyy7o20231006
J.P. Morgan Securities plc	06-Oct-2023 16:14:06	293	187.9000	XLON	07002070000112820-E0GCPItJyy7q20231006
J.P. Morgan Securities plc	06-Oct-2023 16:14:07	494	187.9000	XLON	07002070000112942-E0GCPItJyy9Y20231006
J.P. Morgan Securities plc	06-Oct-2023 16:14:08	237	187.8000	XLON	07002070000112793-E0GCPItJyyES20231006
J.P. Morgan Securities plc	06-Oct-2023 16:14:08	348	187.8000	XLON	07002070000112793-E0GCPItJyyEV20231006