

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Sep-2023 08:06:57	111	199.8000	XLON	0500205000005723-E0G0oQATQr6I20230920
J.P. Morgan Securities plc	20-Sep-2023 08:06:57	325	199.8000	XLON	0500205000005723-E0G0oQATQr6I20230920
J.P. Morgan Securities plc	20-Sep-2023 08:07:06	343	199.3000	XLON	07002070000005499-E0G0oQATQrVq20230920
J.P. Morgan Securities plc	20-Sep-2023 08:07:06	60	199.3000	XLON	07002070000005499-E0G0oQATQrVs20230920
J.P. Morgan Securities plc	20-Sep-2023 08:11:15	172	199.0000	XLON	07002070000004686-E0G0oQATR2c420230920
J.P. Morgan Securities plc	20-Sep-2023 08:11:15	408	199.2000	XLON	07002070000006898-E0G0oQATR2bk20230920
J.P. Morgan Securities plc	20-Sep-2023 08:11:15	351	199.1000	XLON	07002070000006722-E0G0oQATR2c020230920
J.P. Morgan Securities plc	20-Sep-2023 08:11:15	175	199.0000	XLON	07002070000004686-E0G0oQATR2c220230920
J.P. Morgan Securities plc	20-Sep-2023 08:25:02	395	199.2000	XLON	07002070000009657-E0G0oQATRTrT20230920
J.P. Morgan Securities plc	20-Sep-2023 08:27:27	641	199.2000	XLON	07002070000009657-E0G0oQATRxtQ20230920
J.P. Morgan Securities plc	20-Sep-2023 08:27:27	313	198.9000	XLON	07002070000009947-E0G0oQATRxf20230920
J.P. Morgan Securities plc	20-Sep-2023 08:27:27	476	199.2000	XLON	07002070000009870-E0G0oQATRxiS20230920
J.P. Morgan Securities plc	20-Sep-2023 08:27:28	124	198.9000	XLON	05002050000011220-E0G0oQATRxvg20230920
J.P. Morgan Securities plc	20-Sep-2023 08:27:28	234	198.9000	XLON	05002050000011220-E0G0oQATRxvj20230920
J.P. Morgan Securities plc	20-Sep-2023 08:27:29	408	198.9000	XLON	07002070000011367-E0G0oQATRxxN20230920
J.P. Morgan Securities plc	20-Sep-2023 08:27:31	58	198.9000	XLON	05002050000011231-E0G0oQATRY6u20230920
J.P. Morgan Securities plc	20-Sep-2023 08:27:31	350	198.9000	XLON	05002050000011231-E0G0oQATRY6p20230920
J.P. Morgan Securities plc	20-Sep-2023 08:39:01	462	198.9000	XLON	05002050000011442-E0G0oQATRosM20230920
J.P. Morgan Securities plc	20-Sep-2023 08:39:02	456	198.9000	XLON	07002070000013961-E0G0oQATRotl20230920
J.P. Morgan Securities plc	20-Sep-2023 08:39:13	318	198.9000	XLON	05002050000013903-E0G0oQATRp7I20230920
J.P. Morgan Securities plc	20-Sep-2023 08:39:13	47	198.9000	XLON	05002050000013903-E0G0oQATRp7o20230920
J.P. Morgan Securities plc	20-Sep-2023 08:39:14	340	198.9000	XLON	05002050000013926-E0G0oQATRp9220230920
J.P. Morgan Securities plc	20-Sep-2023 08:39:15	371	198.9000	XLON	07002070000014008-E0G0oQATRpGp20230920
J.P. Morgan Securities plc	20-Sep-2023 08:39:16	175	198.9000	XLON	05002050000013948-E0G0oQATRpLU20230920
J.P. Morgan Securities plc	20-Sep-2023 08:39:16	52	198.9000	XLON	05002050000013948-E0G0oQATRpLW20230920
J.P. Morgan Securities plc	20-Sep-2023 08:39:16	175	198.9000	XLON	05002050000013948-E0G0oQATRpLS20230920
J.P. Morgan Securities plc	20-Sep-2023 08:39:17	348	198.9000	XLON	05002050000013951-E0G0oQATRpOV20230920
J.P. Morgan Securities plc	20-Sep-2023 08:45:08	195	198.9000	XLON	05002050000013953-E0G0oQATRwrP20230920
J.P. Morgan Securities plc	20-Sep-2023 08:45:08	151	198.9000	XLON	07002070000014875-E0G0oQATRwR20230920
J.P. Morgan Securities plc	20-Sep-2023 08:45:08	96	198.9000	XLON	05002050000013953-E0G0oQATRwrN20230920
J.P. Morgan Securities plc	20-Sep-2023 08:45:08	85	198.9000	XLON	05002050000013951-E0G0oQATRwrL20230920
J.P. Morgan Securities plc	20-Sep-2023 08:45:08	107	198.9000	XLON	07002070000014875-E0G0oQATRwrZ20230920
J.P. Morgan Securities plc	20-Sep-2023 08:45:09	327	198.8000	XLON	07002070000015428-E0G0oQATRwsY20230920
J.P. Morgan Securities plc	20-Sep-2023 08:45:10	370	198.8000	XLON	07002070000015432-E0G0oQATRww420230920
J.P. Morgan Securities plc	20-Sep-2023 08:45:15	327	198.8000	XLON	05002050000015343-E0G0oQATRx5C20230920
J.P. Morgan Securities plc	20-Sep-2023 08:45:16	331	198.8000	XLON	05002050000015352-E0G0oQATRx6p20230920
J.P. Morgan Securities plc	20-Sep-2023 08:45:20	331	198.8000	XLON	07002070000015448-E0G0oQATRxBC20230920
J.P. Morgan Securities plc	20-Sep-2023 08:47:09	430	198.8000	XLON	07002070000015462-E0G0oQATRzz620230920
J.P. Morgan Securities plc	20-Sep-2023 08:47:21	353	198.8000	XLON	07002070000015850-E0G0oQATS0KF20230920
J.P. Morgan Securities plc	20-Sep-2023 08:48:00	225	198.8000	XLON	07002070000015888-E0G0oQATS1Cs20230920
J.P. Morgan Securities plc	20-Sep-2023 08:48:00	69	198.8000	XLON	07002070000015888-E0G0oQATS1Cv20230920
J.P. Morgan Securities plc	20-Sep-2023 08:48:01	256	198.8000	XLON	07002070000016020-E0G0oQATS1DX20230920
J.P. Morgan Securities plc	20-Sep-2023 08:48:01	272	198.8000	XLON	07002070000016020-E0G0oQATS1DZ20230920
J.P. Morgan Securities plc	20-Sep-2023 08:48:23	349	198.3000	XLON	07002070000014870-E0G0oQATS1vn20230920
J.P. Morgan Securities plc	20-Sep-2023 08:48:23	379	198.3000	XLON	07002070000014870-E0G0oQATS1vp20230920
J.P. Morgan Securities plc	20-Sep-2023 08:50:43	177	197.7000	XLON	07002070000016021-E0G0oQATS5G020230920
J.P. Morgan Securities plc	20-Sep-2023 08:50:43	327	197.7000	XLON	05002050000015335-E0G0oQATS5GK20230920
J.P. Morgan Securities plc	20-Sep-2023 08:50:43	104	197.7000	XLON	07002070000016021-E0G0oQATS5GM20230920
J.P. Morgan Securities plc	20-Sep-2023 08:53:40	347	197.7000	XLON	07002070000016922-E0G0oQATS9JH20230920
J.P. Morgan Securities plc	20-Sep-2023 08:53:40	169	197.7000	XLON	07002070000016922-E0G0oQATS9J20230920
J.P. Morgan Securities plc	20-Sep-2023 09:02:30	425	197.7000	XLON	07002070000017051-E0G0oQATSJas20230920
J.P. Morgan Securities plc	20-Sep-2023 09:02:30	104	197.7000	XLON	07002070000017051-E0G0oQATSJau20230920
J.P. Morgan Securities plc	20-Sep-2023 09:02:38	349	197.7000	XLON	05002050000018606-E0G0oQATSK1i20230920
J.P. Morgan Securities plc	20-Sep-2023 09:03:08	576	197.7000	XLON	05002050000018782-E0G0oQATSKnx20230920
J.P. Morgan Securities plc	20-Sep-2023 09:03:08	175	197.7000	XLON	07002070000018716-E0G0oQATSKnB20230920
J.P. Morgan Securities plc	20-Sep-2023 09:03:08	154	197.7000	XLON	07002070000018716-E0G0oQATSKnD20230920
J.P. Morgan Securities plc	20-Sep-2023 09:03:18	305	197.7000	XLON	05002050000018792-E0G0oQATSLMD20230920
J.P. Morgan Securities plc	20-Sep-2023 09:03:19	395	197.7000	XLON	07002070000018914-E0G0oQATSLMZ20230920
J.P. Morgan Securities plc	20-Sep-2023 09:03:19	46	197.7000	XLON	07002070000018914-E0G0oQATSLMb20230920
J.P. Morgan Securities plc	20-Sep-2023 09:06:53	373	197.7000	XLON	07002070000018920-E0G0oQATSPUw20230920
J.P. Morgan Securities plc	20-Sep-2023 09:08:40	110	197.7000	XLON	05002050000019604-E0G0oQATSSDR20230920
J.P. Morgan Securities plc	20-Sep-2023 09:08:40	370	197.7000	XLON	05002050000019604-E0G0oQATSSDU20230920
J.P. Morgan Securities plc	20-Sep-2023 09:08:41	358	197.7000	XLON	05002050000020055-E0G0oQATSSFi20230920
J.P. Morgan Securities plc	20-Sep-2023 09:08:42	157	197.7000	XLON	05002050000020061-E0G0oQATSSGi20230920
J.P. Morgan Securities plc	20-Sep-2023 09:08:42	175	197.7000	XLON	05002050000020061-E0G0oQATSSGr20230920
J.P. Morgan Securities plc	20-Sep-2023 09:08:42	175	197.7000	XLON	05002050000020061-E0G0oQATSSGp20230920
J.P. Morgan Securities plc	20-Sep-2023 09:08:42	229	197.4000	XLON	07002070000016480-E0G0oQATSSHA20230920
J.P. Morgan Securities plc	20-Sep-2023 09:08:42	157	197.4000	XLON	07002070000016480-E0G0oQATSSHC20230920
J.P. Morgan Securities plc	20-Sep-2023 09:08:45	465	197.1000	XLON	07002070000018804-E0G0oQATSSKq20230920
J.P. Morgan Securities plc	20-Sep-2023 09:15:51	446	197.1000	XLON	05002050000020416-E0G0oQATSSa320230920
J.P. Morgan Securities plc	20-Sep-2023 09:15:52	445	197.1000	XLON	05002050000020416-E0G0oQATSSa3i20230920
J.P. Morgan Securities plc	20-Sep-2023 09:15:53	536	197.1000	XLON	07002070000021537-E0G0oQATSSa4H20230920

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J.P. Morgan Securities plc	20-Sep-2023 09:20:30	438	197.1000	XLON	05002050000021463-E0G0oQATsSgSb20230920
J.P. Morgan Securities plc	20-Sep-2023 09:20:32	200	197.3000	XLON	05002050000022345-E0G0oQATsSgUW20230920
J.P. Morgan Securities plc	20-Sep-2023 09:21:15	55	197.3000	XLON	05002050000022345-E0G0oQATsShfJ20230920
J.P. Morgan Securities plc	20-Sep-2023 09:21:15	208	197.3000	XLON	05002050000022345-E0G0oQATsShfL20230920
J.P. Morgan Securities plc	20-Sep-2023 09:23:00	175	197.1000	XLON	05002050000022340-E0G0oQATsSja420230920
J.P. Morgan Securities plc	20-Sep-2023 09:23:00	190	197.1000	XLON	05002050000021463-E0G0oQATsSja20230920
J.P. Morgan Securities plc	20-Sep-2023 09:23:00	73	197.1000	XLON	05002050000022340-E0G0oQATsSja220230920
J.P. Morgan Securities plc	20-Sep-2023 09:23:00	222	197.1000	XLON	05002050000022340-E0G0oQATsSja620230920
J.P. Morgan Securities plc	20-Sep-2023 09:23:00	735	197.3000	XLON	07002070000022612-E0G0oQATsSjZd20230920
J.P. Morgan Securities plc	20-Sep-2023 09:24:31	400	197.5000	XLON	07002070000023233-E0G0oQATsSlyo20230920
J.P. Morgan Securities plc	20-Sep-2023 09:24:32	545	197.5000	XLON	05002050000023141-E0G0oQATsSlzW20230920
J.P. Morgan Securities plc	20-Sep-2023 09:24:32	175	197.5000	XLON	05002050000023141-E0G0oQATsSlzS20230920
J.P. Morgan Securities plc	20-Sep-2023 09:25:28	119	197.5000	XLON	05002050000023348-E0G0oQATsSn9R20230920
J.P. Morgan Securities plc	20-Sep-2023 09:25:28	618	197.5000	XLON	05002050000023348-E0G0oQATsSn9P20230920
J.P. Morgan Securities plc	20-Sep-2023 09:28:37	315	197.8000	XLON	07002070000024105-E0G0oQATsSrHH20230920
J.P. Morgan Securities plc	20-Sep-2023 09:29:21	233	197.8000	XLON	07002070000024260-E0G0oQATsSbL20230920
J.P. Morgan Securities plc	20-Sep-2023 09:29:21	175	197.8000	XLON	07002070000024260-E0G0oQATsSbJ20230920
J.P. Morgan Securities plc	20-Sep-2023 09:30:17	427	197.8000	XLON	05002050000024342-E0G0oQATsStH720230920
J.P. Morgan Securities plc	20-Sep-2023 09:31:57	139	197.8000	XLON	05002050000024687-E0G0oQATsSuzD20230920
J.P. Morgan Securities plc	20-Sep-2023 09:31:57	175	197.8000	XLON	05002050000024687-E0G0oQATsSuzB20230920
J.P. Morgan Securities plc	20-Sep-2023 09:32:41	350	197.8000	XLON	07002070000024948-E0G0oQATsSvoh20230920
J.P. Morgan Securities plc	20-Sep-2023 09:32:41	27	197.8000	XLON	07002070000024948-E0G0oQATsSvok20230920
J.P. Morgan Securities plc	20-Sep-2023 09:33:37	345	197.8000	XLON	05002050000025000-E0G0oQATsSj20230920
J.P. Morgan Securities plc	20-Sep-2023 09:35:17	140	197.8000	XLON	05002050000025235-E0G0oQATsSyMR20230920
J.P. Morgan Securities plc	20-Sep-2023 09:35:17	175	197.8000	XLON	05002050000025235-E0G0oQATsSyMP20230920
J.P. Morgan Securities plc	20-Sep-2023 09:36:01	408	197.8000	XLON	07002070000025483-E0G0oQATsSzs20230920
J.P. Morgan Securities plc	20-Sep-2023 09:36:57	347	197.8000	XLON	05002050000025581-E0G0oQATt19t20230920
J.P. Morgan Securities plc	20-Sep-2023 09:37:41	309	197.3000	XLON	07002070000023216-E0G0oQATt1rh20230920
J.P. Morgan Securities plc	20-Sep-2023 09:37:41	1445	197.8000	XLON	07002070000025782-E0G0oQATt1rb20230920
J.P. Morgan Securities plc	20-Sep-2023 09:37:41	294	197.3000	XLON	05002050000023433-E0G0oQATt1r20230920
J.P. Morgan Securities plc	20-Sep-2023 09:46:02	472	197.3000	XLON	05002050000026971-E0G0oQATt93D20230920
J.P. Morgan Securities plc	20-Sep-2023 09:46:02	59	197.3000	XLON	05002050000026971-E0G0oQATt93H20230920
J.P. Morgan Securities plc	20-Sep-2023 09:46:10	674	197.3000	XLON	05002050000027311-E0G0oQATt9Bj20230920
J.P. Morgan Securities plc	20-Sep-2023 09:48:44	88	197.3000	XLON	07002070000027562-E0G0oQATtBqr20230920
J.P. Morgan Securities plc	20-Sep-2023 09:48:44	474	197.3000	XLON	07002070000027562-E0G0oQATtBqP20230920
J.P. Morgan Securities plc	20-Sep-2023 09:49:35	629	197.3000	XLON	07002070000028027-E0G0oQATtCFi20230920
J.P. Morgan Securities plc	20-Sep-2023 09:49:35	410	197.2000	XLON	07002070000026234-E0G0oQATtCG020230920
J.P. Morgan Securities plc	20-Sep-2023 09:49:35	116	197.2000	XLON	07002070000026234-E0G0oQATtCFy20230920
J.P. Morgan Securities plc	20-Sep-2023 09:50:02	388	197.1000	XLON	05002050000022786-E0G0oQATtCZN20230920
J.P. Morgan Securities plc	20-Sep-2023 09:59:48	589	197.1000	XLON	05002050000028675-E0G0oQATtKud20230920
J.P. Morgan Securities plc	20-Sep-2023 09:59:48	201	197.1000	XLON	05002050000028675-E0G0oQATtKub20230920
J.P. Morgan Securities plc	20-Sep-2023 09:59:48	122	197.1000	XLON	05002050000028675-E0G0oQATtKuW20230920
J.P. Morgan Securities plc	20-Sep-2023 10:02:19	122	197.1000	XLON	05002050000028675-E0G0oQATtMyS20230920
J.P. Morgan Securities plc	20-Sep-2023 10:02:19	888	197.1000	XLON	05002050000029745-E0G0oQATtMyU20230920
J.P. Morgan Securities plc	20-Sep-2023 10:02:20	104	197.0000	XLON	07002070000030311-E0G0oQATtN1z20230920
J.P. Morgan Securities plc	20-Sep-2023 10:02:31	340	197.0000	XLON	05002050000030231-E0G0oQATtNIT20230920
J.P. Morgan Securities plc	20-Sep-2023 10:02:45	438	197.0000	XLON	05002050000030268-E0G0oQATtNc720230920
J.P. Morgan Securities plc	20-Sep-2023 10:03:15	72	197.0000	XLON	05002050000030268-E0G0oQATtNy020230920
J.P. Morgan Securities plc	20-Sep-2023 10:03:42	1196	197.0000	XLON	07002070000030614-E0G0oQATtO7J20230920
J.P. Morgan Securities plc	20-Sep-2023 10:05:26	99	196.7000	XLON	07002070000028599-E0G0oQATtPe420230920
J.P. Morgan Securities plc	20-Sep-2023 10:05:26	175	196.7000	XLON	07002070000028599-E0G0oQATtPe020230920
J.P. Morgan Securities plc	20-Sep-2023 10:05:26	175	196.7000	XLON	07002070000028599-E0G0oQATtPe220230920
J.P. Morgan Securities plc	20-Sep-2023 10:05:26	175	196.7000	XLON	07002070000028599-E0G0oQATtPdu20230920
J.P. Morgan Securities plc	20-Sep-2023 10:05:26	175	196.7000	XLON	07002070000028599-E0G0oQATtPds20230920
J.P. Morgan Securities plc	20-Sep-2023 10:05:26	307	196.7000	XLON	07002070000028599-E0G0oQATtPdy20230920
J.P. Morgan Securities plc	20-Sep-2023 10:05:26	175	196.7000	XLON	07002070000028599-E0G0oQATtPdw20230920
J.P. Morgan Securities plc	20-Sep-2023 10:09:09	228	196.5000	XLON	07002070000030988-E0G0oQATtT7V20230920
J.P. Morgan Securities plc	20-Sep-2023 10:22:44	298	196.5000	XLON	07002070000031549-E0G0oQATtcm820230920
J.P. Morgan Securities plc	20-Sep-2023 10:22:44	123	196.5000	XLON	07002070000030988-E0G0oQATtcm620230920
J.P. Morgan Securities plc	20-Sep-2023 10:22:47	469	196.5000	XLON	05002050000033237-E0G0oQATtcpQ20230920
J.P. Morgan Securities plc	20-Sep-2023 10:22:57	469	196.5000	XLON	05002050000033245-E0G0oQATtcwt20230920
J.P. Morgan Securities plc	20-Sep-2023 10:24:22	175	196.7000	XLON	07002070000033447-E0G0oQATtelB20230920
J.P. Morgan Securities plc	20-Sep-2023 10:24:22	1217	196.7000	XLON	07002070000033447-E0G0oQATtelG20230920
J.P. Morgan Securities plc	20-Sep-2023 10:24:22	175	196.7000	XLON	07002070000033447-E0G0oQATtelD20230920
J.P. Morgan Securities plc	20-Sep-2023 10:24:22	252	196.5000	XLON	05002050000033264-E0G0oQATtelJ620230920
J.P. Morgan Securities plc	20-Sep-2023 10:24:22	219	196.5000	XLON	05002050000033264-E0G0oQATtelo20230920
J.P. Morgan Securities plc	20-Sep-2023 10:33:49	414	196.5000	XLON	05002050000033824-E0G0oQATtm5320230920
J.P. Morgan Securities plc	20-Sep-2023 10:33:49	564	196.5000	XLON	07002070000034370-E0G0oQATtm5720230920
J.P. Morgan Securities plc	20-Sep-2023 10:33:49	488	196.5000	XLON	05002050000033824-E0G0oQATtm5020230920
J.P. Morgan Securities plc	20-Sep-2023 10:33:49	25	196.5000	XLON	05002050000033264-E0G0oQATtm4y20230920
J.P. Morgan Securities plc	20-Sep-2023 10:33:49	191	196.4000	XLON	07002070000030356-E0G0oQATtm5B20230920
J.P. Morgan Securities plc	20-Sep-2023 10:44:20	1121	196.4000	XLON	07002070000035449-E0G0oQATtxR20230920

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J.P. Morgan Securities plc	20-Sep-2023 10:44:20	228	196.4000	XLON	07002070000030356-E0G0oQATTtXl20230920
J.P. Morgan Securities plc	20-Sep-2023 10:44:20	317	196.4000	XLON	07002070000037206-E0G0oQATTtXT20230920
J.P. Morgan Securities plc	20-Sep-2023 10:44:21	752	196.4000	XLON	07002070000037249-E0G0oQATTtYV20230920
J.P. Morgan Securities plc	20-Sep-2023 10:44:21	227	196.4000	XLON	07002070000037249-E0G0oQATTtYU20230920
J.P. Morgan Securities plc	20-Sep-2023 10:44:26	448	195.9000	XLON	05002050000033991-E0G0oQATTtaA20230920
J.P. Morgan Securities plc	20-Sep-2023 10:46:41	439	195.9000	XLON	05002050000033991-E0G0oQATTutt20230920
J.P. Morgan Securities plc	20-Sep-2023 10:46:41	98	195.9000	XLON	05002050000033991-E0G0oQATTutw20230920
J.P. Morgan Securities plc	20-Sep-2023 10:46:41	373	195.9000	XLON	07002070000037250-E0G0oQATTuty20230920
J.P. Morgan Securities plc	20-Sep-2023 10:50:24	197	195.9000	XLON	07002070000038367-E0G0oQATTxd920230920
J.P. Morgan Securities plc	20-Sep-2023 10:54:03	29	195.3000	XLON	07002070000038688-E0G0oQATU0gE20230920
J.P. Morgan Securities plc	20-Sep-2023 10:54:03	680	195.3000	XLON	05002050000037433-E0G0oQATU0gA20230920
J.P. Morgan Securities plc	20-Sep-2023 10:54:03	509	195.9000	XLON	05002050000038415-E0G0oQATU0g20230920
J.P. Morgan Securities plc	20-Sep-2023 10:54:03	996	195.3000	XLON	07002070000038544-E0G0oQATU0gC20230920
J.P. Morgan Securities plc	20-Sep-2023 10:54:03	963	195.3000	XLON	07002070000037436-E0G0oQATU0g820230920
J.P. Morgan Securities plc	20-Sep-2023 10:54:03	260	195.9000	XLON	07002070000038757-E0G0oQATU0g420230920
J.P. Morgan Securities plc	20-Sep-2023 10:54:03	252	195.9000	XLON	07002070000039005-E0G0oQATU0g620230920
J.P. Morgan Securities plc	20-Sep-2023 10:54:03	811	195.9000	XLON	07002070000038367-E0G0oQATU0g020230920
J.P. Morgan Securities plc	20-Sep-2023 10:54:36	256	195.3000	XLON	05002050000038642-E0G0oQATU0z620230920
J.P. Morgan Securities plc	20-Sep-2023 10:54:36	232	195.3000	XLON	07002070000038688-E0G0oQATU0z420230920
J.P. Morgan Securities plc	20-Sep-2023 11:00:08	127	195.2000	XLON	05002050000039311-E0G0oQATU4nB20230920
J.P. Morgan Securities plc	20-Sep-2023 11:08:43	196	195.9000	XLON	07002070000041538-E0G0oQATUAPh20230920
J.P. Morgan Securities plc	20-Sep-2023 11:10:52	707	195.6000	XLON	05002050000041234-E0G0oQATUBf120230920
J.P. Morgan Securities plc	20-Sep-2023 11:13:51	931	195.6000	XLON	07002070000042168-E0G0oQATUdzx20230920
J.P. Morgan Securities plc	20-Sep-2023 11:13:51	162	195.4000	XLON	05002050000041807-E0G0oQATUE0F20230920
J.P. Morgan Securities plc	20-Sep-2023 11:13:51	133	195.4000	XLON	05002050000041807-E0G0oQATUE0H20230920
J.P. Morgan Securities plc	20-Sep-2023 11:13:51	257	195.4000	XLON	05002050000041657-E0G0oQATUE0920230920
J.P. Morgan Securities plc	20-Sep-2023 11:13:51	308	195.4000	XLON	05002050000041657-E0G0oQATUE0720230920
J.P. Morgan Securities plc	20-Sep-2023 11:13:58	531	195.3000	XLON	07002070000041440-E0G0oQATUE4e20230920
J.P. Morgan Securities plc	20-Sep-2023 11:15:00	366	195.6000	XLON	07002070000042307-E0G0oQATUEpp20230920
J.P. Morgan Securities plc	20-Sep-2023 11:20:43	115	195.6000	XLON	07002070000042513-E0G0oQATUifJ20230920
J.P. Morgan Securities plc	20-Sep-2023 11:20:43	340	195.6000	XLON	07002070000042513-E0G0oQATUifG20230920
J.P. Morgan Securities plc	20-Sep-2023 11:22:02	116	195.6000	XLON	07002070000043467-E0G0oQATUJRY20230920
J.P. Morgan Securities plc	20-Sep-2023 11:34:41	657	197.5000	XLON	05002050000045138-E0G0oQATURdu20230920
J.P. Morgan Securities plc	20-Sep-2023 11:34:42	280	197.5000	XLON	05002050000045270-E0G0oQATURIC20230920
J.P. Morgan Securities plc	20-Sep-2023 11:34:42	350	197.5000	XLON	05002050000045270-E0G0oQATURfA20230920
J.P. Morgan Securities plc	20-Sep-2023 11:34:43	605	197.5000	XLON	07002070000045515-E0G0oQATURgS20230920
J.P. Morgan Securities plc	20-Sep-2023 11:34:44	796	197.4000	XLON	05002050000045276-E0G0oQATURhQ20230920
J.P. Morgan Securities plc	20-Sep-2023 11:42:16	622	197.4000	XLON	07002070000045627-E0G0oQATUVzT20230920
J.P. Morgan Securities plc	20-Sep-2023 11:42:17	175	197.0000	XLON	05002050000045120-E0G0oQATUW0s20230920
J.P. Morgan Securities plc	20-Sep-2023 11:42:17	350	197.0000	XLON	05002050000045120-E0G0oQATUW0q20230920
J.P. Morgan Securities plc	20-Sep-2023 11:42:17	1850	197.4000	XLON	05002050000046363-E0G0oQATUW0320230920
J.P. Morgan Securities plc	20-Sep-2023 11:42:17	235	197.2000	XLON	07002070000045373-E0G0oQATUW0T20230920
J.P. Morgan Securities plc	20-Sep-2023 11:42:17	175	197.2000	XLON	07002070000045373-E0G0oQATUW0V20230920
J.P. Morgan Securities plc	20-Sep-2023 11:42:17	95	197.2000	XLON	07002070000045373-E0G0oQATUW0X20230920
J.P. Morgan Securities plc	20-Sep-2023 11:42:58	81	197.0000	XLON	05002050000045120-E0G0oQATUWCx20230920
J.P. Morgan Securities plc	20-Sep-2023 11:42:58	659	196.8000	XLON	07002070000045910-E0G0oQATUWDJ20230920
J.P. Morgan Securities plc	20-Sep-2023 11:44:18	392	197.0000	XLON	05002050000046689-E0G0oQATUX3k20230920
J.P. Morgan Securities plc	20-Sep-2023 11:55:11	22	196.9000	XLON	07002070000047961-E0G0oQATUdz620230920
J.P. Morgan Securities plc	20-Sep-2023 11:55:11	175	196.9000	XLON	07002070000047142-E0G0oQATUdyq20230920
J.P. Morgan Securities plc	20-Sep-2023 11:55:11	10	196.9000	XLON	07002070000047142-E0G0oQATUdyu20230920
J.P. Morgan Securities plc	20-Sep-2023 11:55:11	229	196.9000	XLON	07002070000047961-E0G0oQATUdz420230920
J.P. Morgan Securities plc	20-Sep-2023 11:55:11	175	196.9000	XLON	07002070000047142-E0G0oQATUdys20230920
J.P. Morgan Securities plc	20-Sep-2023 11:55:46	308	196.7000	XLON	07002070000046880-E0G0oQATUeH320230920
J.P. Morgan Securities plc	20-Sep-2023 11:56:10	626	197.0000	XLON	07002070000048642-E0G0oQATUec020230920
J.P. Morgan Securities plc	20-Sep-2023 11:57:49	623	196.8000	XLON	05002050000048579-E0G0oQATUfd120230920
J.P. Morgan Securities plc	20-Sep-2023 12:07:05	1075	197.5000	XLON	07002070000050360-E0G0oQATUmAo20230920
J.P. Morgan Securities plc	20-Sep-2023 12:12:06	782	197.5000	XLON	05002050000050801-E0G0oQATUpi20230920
J.P. Morgan Securities plc	20-Sep-2023 12:26:35	700	197.2000	XLON	07002070000051526-E0G0oQATUyiv20230920
J.P. Morgan Securities plc	20-Sep-2023 12:26:35	161	197.1000	XLON	07002070000050206-E0G0oQATUyjJ20230920
J.P. Morgan Securities plc	20-Sep-2023 12:26:35	175	197.1000	XLON	07002070000050206-E0G0oQATUyjn20230920
J.P. Morgan Securities plc	20-Sep-2023 12:26:35	175	197.1000	XLON	07002070000050206-E0G0oQATUyjp20230920
J.P. Morgan Securities plc	20-Sep-2023 12:26:35	155	197.2000	XLON	07002070000051526-E0G0oQATUyix20230920
J.P. Morgan Securities plc	20-Sep-2023 12:26:35	370	197.2000	XLON	07002070000051540-E0G0oQATUyjl20230920
J.P. Morgan Securities plc	20-Sep-2023 12:26:35	161	197.1000	XLON	07002070000050206-E0G0oQATUyjl20230920
J.P. Morgan Securities plc	20-Sep-2023 12:26:35	20	197.2000	XLON	07002070000051540-E0G0oQATUyiz20230920
J.P. Morgan Securities plc	20-Sep-2023 12:26:35	166	197.1000	XLON	07002070000050206-E0G0oQATUyjc20230920
J.P. Morgan Securities plc	20-Sep-2023 12:26:35	545	197.0000	XLON	05002050000049319-E0G0oQATUyjn20230920
J.P. Morgan Securities plc	20-Sep-2023 12:26:37	1416	197.0000	XLON	05002050000052379-E0G0oQATUykO20230920
J.P. Morgan Securities plc	20-Sep-2023 12:29:11	796	197.0000	XLON	05002050000052714-E0G0oQATV0A020230920
J.P. Morgan Securities plc	20-Sep-2023 12:33:29	918	196.8000	XLON	05002050000052566-E0G0oQATV2pM20230920
J.P. Morgan Securities plc	20-Sep-2023 12:37:51	790	196.8000	XLON	05002050000053859-E0G0oQATV5MZ20230920
J.P. Morgan Securities plc	20-Sep-2023 12:40:09	670	196.8000	XLON	05002050000054040-E0G0oQATV6cv20230920

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Sep-2023 12:40:55	288	196.6000	XLON	05002050000053439-E0G0oQATV74y20230920
J.P. Morgan Securities plc	20-Sep-2023 12:40:55	306	196.6000	XLON	05002050000052715-E0G0oQATV74u20230920
J.P. Morgan Securities plc	20-Sep-2023 12:47:29	255	196.6000	XLON	07002070000054630-E0G0oQATVC4u20230920
J.P. Morgan Securities plc	20-Sep-2023 12:47:29	175	196.6000	XLON	07002070000054630-E0G0oQATVC4r20230920
J.P. Morgan Securities plc	20-Sep-2023 12:47:29	194	196.6000	XLON	07002070000054630-E0G0oQATVC4p20230920
J.P. Morgan Securities plc	20-Sep-2023 13:12:56	848	196.5000	XLON	07002070000055694-E0G0oQATV7Ah20230920
J.P. Morgan Securities plc	20-Sep-2023 13:12:56	171	196.5000	XLON	07002070000055694-E0G0oQATV7Ae20230920
J.P. Morgan Securities plc	20-Sep-2023 13:12:57	901	196.5000	XLON	07002070000059797-E0G0oQATV7Bd20230920
J.P. Morgan Securities plc	20-Sep-2023 13:15:50	1097	197.5000	XLON	07002070000060313-E0G0oQATV7Mr20230920
J.P. Morgan Securities plc	20-Sep-2023 13:15:50	2540	197.5000	XLON	07002070000060313-E0G0oQATV7Mp20230920
J.P. Morgan Securities plc	20-Sep-2023 13:15:51	2540	197.5000	XLON	05002050000059981-E0G0oQATV7VP520230920
J.P. Morgan Securities plc	20-Sep-2023 13:16:27	625	197.5000	XLON	05002050000060075-E0G0oQATV7Vx20230920
J.P. Morgan Securities plc	20-Sep-2023 13:33:12	827	197.8000	XLON	07002070000061120-E0G0oQATV7gvd20230920
J.P. Morgan Securities plc	20-Sep-2023 13:33:12	599	198.0000	XLON	07002070000062904-E0G0oQATV7gvp20230920
J.P. Morgan Securities plc	20-Sep-2023 13:33:14	695	197.8000	XLON	07002070000062961-E0G0oQATV7gyK20230920
J.P. Morgan Securities plc	20-Sep-2023 13:33:14	1000	197.8000	XLON	07002070000062961-E0G0oQATV7gyH20230920
J.P. Morgan Securities plc	20-Sep-2023 13:33:22	1392	197.8000	XLON	07002070000062977-E0G0oQATV7h1Q20230920
J.P. Morgan Securities plc	20-Sep-2023 13:40:05	2703	198.0000	XLON	05002050000063836-E0G0oQATV7iF20230920
J.P. Morgan Securities plc	20-Sep-2023 13:40:08	461	197.8000	XLON	05002050000063048-E0G0oQATV7iGv20230920
J.P. Morgan Securities plc	20-Sep-2023 13:40:08	283	197.8000	XLON	07002070000063477-E0G0oQATV7iGx20230920
J.P. Morgan Securities plc	20-Sep-2023 13:40:08	66	197.8000	XLON	05002050000062894-E0G0oQATV7iGp20230920
J.P. Morgan Securities plc	20-Sep-2023 13:40:08	350	197.8000	XLON	05002050000062894-E0G0oQATV7iGn20230920
J.P. Morgan Securities plc	20-Sep-2023 13:42:54	531	197.8000	XLON	05002050000064436-E0G0oQATV7iGnG20230920
J.P. Morgan Securities plc	20-Sep-2023 13:42:54	175	197.8000	XLON	05002050000064436-E0G0oQATV7iGGe20230920
J.P. Morgan Securities plc	20-Sep-2023 13:44:47	153	197.8000	XLON	07002070000065028-E0G0oQATV7iQ20230920
J.P. Morgan Securities plc	20-Sep-2023 13:44:47	175	197.8000	XLON	07002070000065028-E0G0oQATV7iQl20230920
J.P. Morgan Securities plc	20-Sep-2023 13:44:47	175	197.8000	XLON	07002070000065028-E0G0oQATV7iQo20230920
J.P. Morgan Securities plc	20-Sep-2023 13:46:14	201	197.8000	XLON	07002070000065294-E0G0oQATV7iQp20230920
J.P. Morgan Securities plc	20-Sep-2023 13:46:14	175	197.8000	XLON	07002070000065294-E0G0oQATV7iQr20230920
J.P. Morgan Securities plc	20-Sep-2023 13:46:14	175	197.8000	XLON	07002070000065294-E0G0oQATV7iQs20230920
J.P. Morgan Securities plc	20-Sep-2023 13:47:03	480	197.6000	XLON	07002070000068086-E0G0oQATV7iQyZ20230920
J.P. Morgan Securities plc	20-Sep-2023 13:47:17	148	197.6000	XLON	07002070000068086-E0G0oQATV7iQy20230920
J.P. Morgan Securities plc	20-Sep-2023 13:48:41	440	197.3000	XLON	05002050000066274-E0G0oQATV7iP520230920
J.P. Morgan Securities plc	20-Sep-2023 13:49:20	380	197.2000	XLON	05002050000063837-E0G0oQATV7iRc20230920
J.P. Morgan Securities plc	20-Sep-2023 13:59:40	508	197.2000	XLON	07002070000067300-E0G0oQATV7iYcX20230920
J.P. Morgan Securities plc	20-Sep-2023 14:06:14	449	197.2000	XLON	05002050000067326-E0G0oQATW40o20230920
J.P. Morgan Securities plc	20-Sep-2023 14:06:14	417	197.2000	XLON	07002070000067300-E0G0oQATW40k20230920
J.P. Morgan Securities plc	20-Sep-2023 14:06:15	1772	197.1000	XLON	07002070000068613-E0G0oQATW41h20230920
J.P. Morgan Securities plc	20-Sep-2023 14:06:28	453	197.1000	XLON	05002050000068380-E0G0oQATW49h20230920
J.P. Morgan Securities plc	20-Sep-2023 14:06:28	250	197.1000	XLON	05002050000068380-E0G0oQATW49j20230920
J.P. Morgan Securities plc	20-Sep-2023 14:09:37	175	197.1000	XLON	05002050000068844-E0G0oQATW6U20230920
J.P. Morgan Securities plc	20-Sep-2023 14:09:37	464	197.1000	XLON	05002050000068844-E0G0oQATW6UI20230920
J.P. Morgan Securities plc	20-Sep-2023 14:09:37	175	197.1000	XLON	05002050000068844-E0G0oQATW6UE20230920
J.P. Morgan Securities plc	20-Sep-2023 14:09:38	718	197.0000	XLON	05002050000068618-E0G0oQATW6Vv20230920
J.P. Morgan Securities plc	20-Sep-2023 14:11:17	821	197.2000	XLON	07002070000069350-E0G0oQATW7sa20230920
J.P. Morgan Securities plc	20-Sep-2023 14:12:57	841	197.2000	XLON	07002070000069675-E0G0oQATW79Jo20230920
J.P. Morgan Securities plc	20-Sep-2023 14:15:34	610	197.2000	XLON	05002050000069817-E0G0oQATW7B0o20230920
J.P. Morgan Securities plc	20-Sep-2023 14:16:17	568	197.2000	XLON	07002070000070225-E0G0oQATW7Bcu20230920
J.P. Morgan Securities plc	20-Sep-2023 14:16:17	237	197.2000	XLON	07002070000070225-E0G0oQATW7Bcs20230920
J.P. Morgan Securities plc	20-Sep-2023 14:17:57	389	197.2000	XLON	05002050000070166-E0G0oQATW7CtB20230920
J.P. Morgan Securities plc	20-Sep-2023 14:17:57	315	197.2000	XLON	05002050000070166-E0G0oQATW7Ct920230920
J.P. Morgan Securities plc	20-Sep-2023 14:19:37	646	197.2000	XLON	07002070000070757-E0G0oQATW7Dxm20230920
J.P. Morgan Securities plc	20-Sep-2023 14:21:17	288	197.2000	XLON	05002050000070825-E0G0oQATW7FWy20230920
J.P. Morgan Securities plc	20-Sep-2023 14:26:16	646	197.3000	XLON	07002070000072239-E0G0oQATW7Jq320230920
J.P. Morgan Securities plc	20-Sep-2023 14:26:16	350	197.3000	XLON	07002070000072239-E0G0oQATW7Jq020230920
J.P. Morgan Securities plc	20-Sep-2023 14:26:17	715	197.3000	XLON	07002070000072249-E0G0oQATW7Jul20230920
J.P. Morgan Securities plc	20-Sep-2023 14:26:17	349	197.3000	XLON	07002070000072249-E0G0oQATW7JuK20230920
J.P. Morgan Securities plc	20-Sep-2023 14:27:58	288	197.3000	XLON	07002070000072623-E0G0oQATW7Lbg20230920
J.P. Morgan Securities plc	20-Sep-2023 14:27:58	43	197.3000	XLON	07002070000072623-E0G0oQATW7Lbc20230920
J.P. Morgan Securities plc	20-Sep-2023 14:27:58	498	197.3000	XLON	07002070000072623-E0G0oQATW7LBe20230920
J.P. Morgan Securities plc	20-Sep-2023 14:31:55	610	196.9000	XLON	07002070000069971-E0G0oQATW7RSI20230920
J.P. Morgan Securities plc	20-Sep-2023 14:31:55	317	197.0000	XLON	07002070000071466-E0G0oQATW7RSU20230920
J.P. Morgan Securities plc	20-Sep-2023 14:31:55	399	197.0000	XLON	07002070000071159-E0G0oQATW7RSQ20230920
J.P. Morgan Securities plc	20-Sep-2023 14:35:35	692	196.9000	XLON	05002050000075295-E0G0oQATW7Xvw20230920
J.P. Morgan Securities plc	20-Sep-2023 14:37:15	763	197.1000	XLON	05002050000075867-E0G0oQATW7aIN20230920
J.P. Morgan Securities plc	20-Sep-2023 14:38:56	770	197.1000	XLON	05002050000076480-E0G0oQATW7d0G20230920
J.P. Morgan Securities plc	20-Sep-2023 14:40:36	1043	197.1000	XLON	07002070000077250-E0G0oQATW7fJ620230920
J.P. Morgan Securities plc	20-Sep-2023 14:43:01	836	197.1000	XLON	07002070000078025-E0G0oQATW7i3D20230920
J.P. Morgan Securities plc	20-Sep-2023 14:45:21	700	197.1000	XLON	07002070000078685-E0G0oQATW7i9j20230920
J.P. Morgan Securities plc	20-Sep-2023 14:46:17	347	197.1000	XLON	07002070000078928-E0G0oQATW7mDI20230920
J.P. Morgan Securities plc	20-Sep-2023 14:47:17	168	196.7000	XLON	05002050000075501-E0G0oQATW7nSu20230920
J.P. Morgan Securities plc	20-Sep-2023 14:47:17	525	196.7000	XLON	05002050000075501-E0G0oQATW7nSs20230920

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Sep-2023 14:47:17	913	197.1000	XLON	05002050000079010-E0G0oQATWnSb20230920
J.P. Morgan Securities plc	20-Sep-2023 14:47:19	320	196.5000	XLON	05002050000074357-E0G0oQATWnUf20230920
J.P. Morgan Securities plc	20-Sep-2023 14:47:19	375	196.5000	XLON	05002050000074357-E0G0oQATWnUd20230920
J.P. Morgan Securities plc	20-Sep-2023 14:48:05	472	196.5000	XLON	07002070000079525-E0G0oQATWoTD20230920
J.P. Morgan Securities plc	20-Sep-2023 14:48:50	220	196.5000	XLON	07002070000079525-E0G0oQATWpFm20230920
J.P. Morgan Securities plc	20-Sep-2023 14:51:15	703	196.5000	XLON	05002050000080124-E0G0oQATWscp20230920
J.P. Morgan Securities plc	20-Sep-2023 14:51:16	595	196.1000	XLON	07002070000080110-E0G0oQATWsdh20230920
J.P. Morgan Securities plc	20-Sep-2023 14:58:27	234	196.0000	XLON	05002050000080572-E0G0oQATX1D820230920
J.P. Morgan Securities plc	20-Sep-2023 15:03:59	638	195.9000	XLON	05002050000079257-E0G0oQATX7O120230920
J.P. Morgan Securities plc	20-Sep-2023 15:03:59	334	196.0000	XLON	05002050000081184-E0G0oQATX7Nb20230920
J.P. Morgan Securities plc	20-Sep-2023 15:03:59	259	196.0000	XLON	07002070000083510-E0G0oQATX7Nj20230920
J.P. Morgan Securities plc	20-Sep-2023 15:03:59	257	196.0000	XLON	07002070000082164-E0G0oQATX7Nd20230920
J.P. Morgan Securities plc	20-Sep-2023 15:03:59	236	196.0000	XLON	05002050000080572-E0G0oQATX7NV20230920
J.P. Morgan Securities plc	20-Sep-2023 15:03:59	267	196.0000	XLON	07002070000082481-E0G0oQATX7Nf20230920
J.P. Morgan Securities plc	20-Sep-2023 15:04:00	782	195.9000	XLON	07002070000084141-E0G0oQATX7Oe20230920
J.P. Morgan Securities plc	20-Sep-2023 15:04:01	82	195.9000	XLON	07002070000084145-E0G0oQATX7PC20230920
J.P. Morgan Securities plc	20-Sep-2023 15:04:01	175	195.9000	XLON	07002070000084145-E0G0oQATX7PA20230920
J.P. Morgan Securities plc	20-Sep-2023 15:04:01	525	195.9000	XLON	07002070000084145-E0G0oQATX7P820230920
J.P. Morgan Securities plc	20-Sep-2023 15:04:03	303	195.9000	XLON	05002050000083862-E0G0oQATX7Q820230920
J.P. Morgan Securities plc	20-Sep-2023 15:04:03	55	195.9000	XLON	05002050000083862-E0G0oQATX7Q620230920
J.P. Morgan Securities plc	20-Sep-2023 15:05:51	637	195.4000	XLON	07002070000081034-E0G0oQATX9Jq20230920
J.P. Morgan Securities plc	20-Sep-2023 15:07:50	88	195.4000	XLON	07002070000081034-E0G0oQATXBXA20230920
J.P. Morgan Securities plc	20-Sep-2023 15:07:50	375	195.4000	XLON	05002050000081604-E0G0oQATXBXC20230920
J.P. Morgan Securities plc	20-Sep-2023 15:09:12	967	195.9000	XLON	05002050000085266-E0G0oQATXCup20230920
J.P. Morgan Securities plc	20-Sep-2023 15:09:12	484	195.9000	XLON	05002050000085266-E0G0oQATXCuk20230920
J.P. Morgan Securities plc	20-Sep-2023 15:12:14	612	196.6000	XLON	07002070000086361-E0G0oQATXGU920230920
J.P. Morgan Securities plc	20-Sep-2023 15:12:14	350	196.6000	XLON	07002070000086361-E0G0oQATXGU720230920
J.P. Morgan Securities plc	20-Sep-2023 15:13:32	739	196.0000	XLON	07002070000086021-E0G0oQATXIR820230920
J.P. Morgan Securities plc	20-Sep-2023 15:13:32	1109	196.1000	XLON	05002050000085864-E0G0oQATXIQz20230920
J.P. Morgan Securities plc	20-Sep-2023 15:17:35	857	195.5000	XLON	05002050000087005-E0G0oQATXNre20230920
J.P. Morgan Securities plc	20-Sep-2023 15:19:10	13	195.2000	XLON	05002050000086542-E0G0oQATXPIP20230920
J.P. Morgan Securities plc	20-Sep-2023 15:19:10	350	195.2000	XLON	05002050000086542-E0G0oQATXPJU20230920
J.P. Morgan Securities plc	20-Sep-2023 15:19:10	257	195.2000	XLON	05002050000086542-E0G0oQATXPW20230920
J.P. Morgan Securities plc	20-Sep-2023 15:21:11	426	195.2000	XLON	05002050000088299-E0G0oQATXQc20230920
J.P. Morgan Securities plc	20-Sep-2023 15:32:19	405	196.0000	XLON	05002050000089745-E0G0oQATXb6o20230920
J.P. Morgan Securities plc	20-Sep-2023 15:35:08	264	196.0000	XLON	07002070000091348-E0G0oQATXdJA20230920
J.P. Morgan Securities plc	20-Sep-2023 15:35:08	475	196.0000	XLON	05002050000089745-E0G0oQATXdJ820230920
J.P. Morgan Securities plc	20-Sep-2023 15:35:08	295	195.9000	XLON	05002050000088704-E0G0oQATXdJK20230920
J.P. Morgan Securities plc	20-Sep-2023 15:35:08	175	195.9000	XLON	05002050000088704-E0G0oQATXdJM20230920
J.P. Morgan Securities plc	20-Sep-2023 15:35:08	175	195.9000	XLON	05002050000088704-E0G0oQATXdJO20230920
J.P. Morgan Securities plc	20-Sep-2023 15:43:07	175	196.0000	XLON	050020500000891719-E0G0oQATXji920230920
J.P. Morgan Securities plc	20-Sep-2023 15:43:07	105	196.0000	XLON	05002050000091719-E0G0oQATXjiB20230920
J.P. Morgan Securities plc	20-Sep-2023 15:45:22	787	196.4000	XLON	05002050000093864-E0G0oQATXIOV20230920
J.P. Morgan Securities plc	20-Sep-2023 15:45:23	853	196.5000	XLON	05002050000093873-E0G0oQATXIRg20230920
J.P. Morgan Securities plc	20-Sep-2023 15:52:24	267	196.2000	XLON	07002070000094515-E0G0oQATXqyY20230920
J.P. Morgan Securities plc	20-Sep-2023 15:52:24	1073	196.2000	XLON	07002070000094228-E0G0oQATXqyJ20230920
J.P. Morgan Securities plc	20-Sep-2023 15:55:44	525	196.6000	XLON	07002070000096349-E0G0oQATXt9e20230920
J.P. Morgan Securities plc	20-Sep-2023 15:55:44	125	196.6000	XLON	07002070000096349-E0G0oQATXt9h20230920
J.P. Morgan Securities plc	20-Sep-2023 15:55:44	175	196.6000	XLON	05002050000095944-E0G0oQATXtAA20230920
J.P. Morgan Securities plc	20-Sep-2023 15:55:44	110	196.6000	XLON	05002050000095944-E0G0oQATXtAC20230920
J.P. Morgan Securities plc	20-Sep-2023 15:55:45	956	196.6000	XLON	07002070000096358-E0G0oQATXtDq20230920
J.P. Morgan Securities plc	20-Sep-2023 15:55:46	735	196.6000	XLON	07002070000096371-E0G0oQATXtFY20230920
J.P. Morgan Securities plc	20-Sep-2023 15:55:57	4	196.8000	XLON	05002050000096004-E0G0oQATXtRv20230920
J.P. Morgan Securities plc	20-Sep-2023 15:56:06	1	196.8000	XLON	05002050000096010-E0G0oQATXtAe20230920
J.P. Morgan Securities plc	20-Sep-2023 15:56:06	881	196.8000	XLON	05002050000096010-E0G0oQATXtAb20230920
J.P. Morgan Securities plc	20-Sep-2023 15:56:07	257	196.8000	XLON	07002070000096457-E0G0oQATXtcc20230920
J.P. Morgan Securities plc	20-Sep-2023 15:56:07	175	196.8000	XLON	07002070000096457-E0G0oQATXtca20230920
J.P. Morgan Securities plc	20-Sep-2023 15:56:07	525	196.8000	XLON	07002070000096457-E0G0oQATXtCY20230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:14	175	196.9000	XLON	05002050000098522-E0G0oQATY0Eq20230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:14	647	196.9000	XLON	05002050000098522-E0G0oQATY0Es20230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:14	175	196.7000	XLON	07002070000096461-E0G0oQATY0F520230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:14	157	196.7000	XLON	07002070000096461-E0G0oQATY0F320230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:14	357	196.7000	XLON	07002070000096722-E0G0oQATY0F920230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:14	551	196.7000	XLON	07002070000096461-E0G0oQATY0F720230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:20	836	196.9000	XLON	07002070000099020-E0G0oQATY0Md20230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:21	758	196.9000	XLON	05002050000098562-E0G0oQATY0No20230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:22	32	196.9000	XLON	05002050000098562-E0G0oQATY0R120230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:22	186	196.9000	XLON	07002070000099041-E0G0oQATY0R320230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:22	175	196.9000	XLON	07002070000099041-E0G0oQATY0R520230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:22	206	196.9000	XLON	07002070000099041-E0G0oQATY0R720230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:22	175	196.9000	XLON	05002050000098562-E0G0oQATY0Qu20230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:22	175	196.9000	XLON	05002050000098562-E0G0oQATY0Qs20230920

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Sep-2023 16:04:24	307	196.9000	XLON	05002050000098575-E0G0oQATY0TS20230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:43	681	196.9000	XLON	05002050000098575-E0G0oQATY0i120230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:52	350	197.0000	XLON	05002050000098754-E0G0oQATY0pt20230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:52	121	197.0000	XLON	05002050000098754-E0G0oQATY0pv20230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:52	157	197.0000	XLON	07002070000099228-E0G0oQATY0q920230920
J.P. Morgan Securities plc	20-Sep-2023 16:04:52	175	197.0000	XLON	07002070000099228-E0G0oQATY0q620230920
J.P. Morgan Securities plc	20-Sep-2023 16:05:08	494	197.1000	XLON	07002070000099309-E0G0oQATY12520230920
J.P. Morgan Securities plc	20-Sep-2023 16:05:08	269	197.1000	XLON	07002070000099309-E0G0oQATY12320230920
J.P. Morgan Securities plc	20-Sep-2023 16:05:46	914	197.2000	XLON	07002070000099376-E0G0oQATY1gJ20230920
J.P. Morgan Securities plc	20-Sep-2023 16:07:19	452	197.2000	XLON	07002070000099660-E0G0oQATY2ul20230920
J.P. Morgan Securities plc	20-Sep-2023 16:07:19	924	197.2000	XLON	05002050000099045-E0G0oQATY2uj20230920
J.P. Morgan Securities plc	20-Sep-2023 16:07:27	989	197.1000	XLON	07002070000099314-E0G0oQATY31o20230920
J.P. Morgan Securities plc	20-Sep-2023 16:07:31	761	197.0000	XLON	05002050000098893-E0G0oQATY35D20230920
J.P. Morgan Securities plc	20-Sep-2023 16:10:34	1050	196.6000	XLON	05002050000100104-E0G0oQATY5bD20230920
J.P. Morgan Securities plc	20-Sep-2023 16:10:34	1050	196.7000	XLON	05002050000099893-E0G0oQATY5b720230920