

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Oct-2023 08:08:56	532	192.1000	XLON	0500205000004631-E0GHUUGoS9DI20231013
J.P. Morgan Securities plc	13-Oct-2023 08:08:56	330	192.5000	XLON	07002070000004621-E0GHUUGoS9D620231013
J.P. Morgan Securities plc	13-Oct-2023 08:08:56	92	192.5000	XLON	07002070000004621-E0GHUUGoS9D620231013
J.P. Morgan Securities plc	13-Oct-2023 08:08:56	502	192.7000	XLON	05002050000004630-E0GHUUGoS9D320231013
J.P. Morgan Securities plc	13-Oct-2023 08:12:40	237	188.3000	XLON	07002070000005421-E0GHUUGoSI3f20231013
J.P. Morgan Securities plc	13-Oct-2023 08:12:43	609	187.8000	XLON	07002070000005473-E0GHUUGoSIOF20231013
J.P. Morgan Securities plc	13-Oct-2023 08:16:03	375	187.4000	XLON	05002050000005884-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:16:03	328	187.5000	XLON	07002070000006054-E0GHUUGoS9Dv20231013
J.P. Morgan Securities plc	13-Oct-2023 08:16:03	75	187.5000	XLON	07002070000006054-E0GHUUGoS9Dv20231013
J.P. Morgan Securities plc	13-Oct-2023 08:25:22	341	188.1000	XLON	07002070000007446-E0GHUUGoSg0J20231013
J.P. Morgan Securities plc	13-Oct-2023 08:26:02	440	188.1000	XLON	07002070000007549-E0GHUUGoS9Dk20231013
J.P. Morgan Securities plc	13-Oct-2023 08:27:02	419	188.1000	XLON	07002070000007763-E0GHUUGoSii720231013
J.P. Morgan Securities plc	13-Oct-2023 08:29:22	401	188.1000	XLON	05002050000008125-E0GHUUGoS9Dm20231013
J.P. Morgan Securities plc	13-Oct-2023 08:30:22	518	188.1000	XLON	07002070000008325-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:32:42	395	188.1000	XLON	07002070000008865-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:44:22	354	188.2000	XLON	05002050000008914-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:44:23	440	188.1000	XLON	05002050000011378-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:44:24	386	188.1000	XLON	05002050000011388-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:45:33	312	188.1000	XLON	07002070000011399-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:45:33	456	188.2000	XLON	05002050000011394-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:45:33	144	188.1000	XLON	07002070000011399-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:49:30	343	188.5000	XLON	07002070000012460-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:52:35	371	188.6000	XLON	05002050000012454-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:52:35	291	188.5000	XLON	05002050000012447-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:52:35	188	188.5000	XLON	05002050000012447-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:52:35	463	188.1000	XLON	05002050000011757-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:52:35	17	188.1000	XLON	05002050000011757-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:53:03	511	188.1000	XLON	07002070000013103-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:53:03	100	188.1000	XLON	07002070000013103-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:54:19	307	188.5000	XLON	07002070000013431-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:54:19	100	188.5000	XLON	07002070000013431-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 08:54:20	504	188.5000	XLON	07002070000013440-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:03:18	200	189.2000	XLON	07002070000015118-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:04:02	171	189.2000	XLON	07002070000015118-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:04:03	373	189.2000	XLON	07002070000015272-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:04:04	431	189.2000	XLON	05002050000015333-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:07:02	337	189.2000	XLON	07002070000015275-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:07:03	401	189.2000	XLON	07002070000015756-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:07:22	401	189.2000	XLON	07002070000015757-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:08:43	400	189.2000	XLON	07002070000015797-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:09:20	249	189.2000	XLON	05002050000016125-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:09:20	183	189.2000	XLON	05002050000016125-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:09:21	495	189.2000	XLON	05002050000016207-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:09:23	331	189.2000	XLON	07002070000016138-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:09:24	210	189.2000	XLON	05002050000016215-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:09:24	154	189.2000	XLON	05002050000016215-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:11:06	364	189.2000	XLON	05002050000016218-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:11:55	42	189.2000	XLON	05002050000016506-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:11:55	180	189.2000	XLON	05002050000016506-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:11:55	206	189.2000	XLON	05002050000016506-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:13:33	93	189.2000	XLON	05002050000016586-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:13:33	268	189.2000	XLON	05002050000016586-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:17:41	370	189.2000	XLON	05002050000016823-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:17:41	82	189.2000	XLON	05002050000016823-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:17:41	392	189.4000	XLON	07002070000016740-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:25:05	321	189.3000	XLON	05002050000018099-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:25:05	37	189.2000	XLON	05002050000016823-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:25:05	447	189.2000	XLON	07002070000017347-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:25:06	319	189.2000	XLON	05002050000018675-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:25:07	79	189.2000	XLON	05002050000018678-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:25:07	400	189.2000	XLON	05002050000018678-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:25:08	415	189.2000	XLON	07002070000018595-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:25:09	183	189.2000	XLON	05002050000018685-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:25:09	200	189.2000	XLON	05002050000018685-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:25:10	319	189.2000	XLON	05002050000018691-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:25:11	351	189.2000	XLON	07002070000018606-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:27:32	194	189.3000	XLON	07002070000018626-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:27:32	192	189.3000	XLON	07002070000018626-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:28:02	377	189.3000	XLON	07002070000019098-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:28:02	93	189.3000	XLON	07002070000019098-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:29:01	341	189.3000	XLON	05002050000019291-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:29:49	118	189.3000	XLON	07002070000019309-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:29:49	194	189.3000	XLON	07002070000019309-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:36:39	568	189.7000	XLON	07002070000020776-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:36:41	468	189.9000	XLON	05002050000020947-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:36:42	2378	189.9000	XLON	07002070000020782-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:37:00	32	189.7000	XLON	05002050000020997-E0GHUUGoS9Dn20231013
J.P. Morgan Securities plc	13-Oct-2023 09:37:00	406	189.7000	XLON	05002050000020943-E0GHUUGoS9Dn20231013

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J.P. Morgan Securities plc	13-Oct-2023 09:37:00	200	189.7000	XLON	05002050000020997-E0GHUUGoU90C20231013
J.P. Morgan Securities plc	13-Oct-2023 09:37:10	406	189.4000	XLON	07002070000020261-E0GHUUGoU9UN20231013
J.P. Morgan Securities plc	13-Oct-2023 09:37:34	109	189.1000	XLON	05002050000020998-E0GHUUGoUAVc20231013
J.P. Morgan Securities plc	13-Oct-2023 09:37:34	226	189.1000	XLON	05002050000020998-E0GHUUGoUAVh20231013
J.P. Morgan Securities plc	13-Oct-2023 09:40:43	398	188.3000	XLON	05002050000021446-E0GHUUGoUJFFS20231013
J.P. Morgan Securities plc	13-Oct-2023 09:44:23	433	187.9000	XLON	05002050000022597-E0GHUUGoUJoX20231013
J.P. Morgan Securities plc	13-Oct-2023 09:45:00	416	187.7000	XLON	07002070000021826-E0GHUUGoUKU020231013
J.P. Morgan Securities plc	13-Oct-2023 09:45:03	365	187.6000	XLON	07002070000021084-E0GHUUGoUKZe20231013
J.P. Morgan Securities plc	13-Oct-2023 09:48:58	458	187.6000	XLON	07002070000023314-E0GHUUGoUPh120231013
J.P. Morgan Securities plc	13-Oct-2023 09:49:59	400	187.6000	XLON	07002070000023617-E0GHUUGoUREo20231013
J.P. Morgan Securities plc	13-Oct-2023 09:49:59	58	187.6000	XLON	07002070000023617-E0GHUUGoURER20231013
J.P. Morgan Securities plc	13-Oct-2023 09:51:02	458	187.3000	XLON	07002070000023798-E0GHUUGoUTGH20231013
J.P. Morgan Securities plc	13-Oct-2023 09:55:42	359	187.4000	XLON	05002050000025023-E0GHUUGoUXsl20231013
J.P. Morgan Securities plc	13-Oct-2023 09:55:43	326	187.4000	XLON	07002070000024857-E0GHUUGoUXtl20231013
J.P. Morgan Securities plc	13-Oct-2023 09:56:53	356	187.4000	XLON	07002070000024911-E0GHUUGoUZ0y20231013
J.P. Morgan Securities plc	13-Oct-2023 10:05:32	510	187.5000	XLON	05002050000026274-E0GHUUGoUhh20231013
J.P. Morgan Securities plc	13-Oct-2023 10:05:32	200	187.4000	XLON	07002070000025199-E0GHUUGoUhl920231013
J.P. Morgan Securities plc	13-Oct-2023 10:05:32	289	187.4000	XLON	07002070000025199-E0GHUUGoUhlC20231013
J.P. Morgan Securities plc	13-Oct-2023 10:05:33	396	187.4000	XLON	05002050000026916-E0GHUUGoUhlc20231013
J.P. Morgan Securities plc	13-Oct-2023 10:05:34	196	187.4000	XLON	07002070000026734-E0GHUUGoUhlJA20231013
J.P. Morgan Securities plc	13-Oct-2023 10:05:34	200	187.4000	XLON	07002070000026734-E0GHUUGoUhlJ720231013
J.P. Morgan Securities plc	13-Oct-2023 10:05:35	378	187.4000	XLON	07002070000026740-E0GHUUGoUhlh20231013
J.P. Morgan Securities plc	13-Oct-2023 10:07:02	165	187.4000	XLON	05002050000026937-E0GHUUGoUjJWH20231013
J.P. Morgan Securities plc	13-Oct-2023 10:07:02	51	187.4000	XLON	07002070000026740-E0GHUUGoUjJWD20231013
J.P. Morgan Securities plc	13-Oct-2023 10:07:02	321	187.4000	XLON	05002050000026937-E0GHUUGoUjJWF20231013
J.P. Morgan Securities plc	13-Oct-2023 10:15:02	300	187.2000	XLON	07002070000024468-E0GHUUGoUjJH20231013
J.P. Morgan Securities plc	13-Oct-2023 10:15:02	451	187.4000	XLON	05002050000027917-E0GHUUGoUjJH20231013
J.P. Morgan Securities plc	13-Oct-2023 10:15:02	148	187.4000	XLON	05002050000028729-E0GHUUGoUjJH20231013
J.P. Morgan Securities plc	13-Oct-2023 10:15:02	360	187.4000	XLON	07002070000027106-E0GHUUGoUjJH20231013
J.P. Morgan Securities plc	13-Oct-2023 10:15:02	145	187.4000	XLON	05002050000028729-E0GHUUGoUjJH20231013
J.P. Morgan Securities plc	13-Oct-2023 10:15:27	118	187.2000	XLON	07002070000028694-E0GHUUGoUjJH20231013
J.P. Morgan Securities plc	13-Oct-2023 10:15:27	99	187.2000	XLON	07002070000024468-E0GHUUGoUjJH20231013
J.P. Morgan Securities plc	13-Oct-2023 10:15:27	203	187.2000	XLON	07002070000028694-E0GHUUGoUjJH20231013
J.P. Morgan Securities plc	13-Oct-2023 10:16:50	361	187.2000	XLON	07002070000028783-E0GHUUGoUjJH20231013
J.P. Morgan Securities plc	13-Oct-2023 10:17:01	276	187.4000	XLON	05002050000029433-E0GHUUGoUjJH20231013
J.P. Morgan Securities plc	13-Oct-2023 10:22:10	569	187.4000	XLON	07002070000029217-E0GHUUGoUjJH20231013
J.P. Morgan Securities plc	13-Oct-2023 10:22:10	251	187.2000	XLON	05002050000029396-E0GHUUGoUjJH20231013
J.P. Morgan Securities plc	13-Oct-2023 10:22:10	304	187.4000	XLON	07002070000029207-E0GHUUGoUjJH20231013
J.P. Morgan Securities plc	13-Oct-2023 10:22:10	51	187.4000	XLON	05002050000029433-E0GHUUGoUjJH20231013
J.P. Morgan Securities plc	13-Oct-2023 10:32:10	375	187.3000	XLON	05002050000031165-E0GHUUGoVCDb20231013
J.P. Morgan Securities plc	13-Oct-2023 10:34:16	308	186.8000	XLON	05002050000031164-E0GHUUGoVFKN20231013
J.P. Morgan Securities plc	13-Oct-2023 10:34:16	18	186.8000	XLON	05002050000031164-E0GHUUGoVFKQ20231013
J.P. Morgan Securities plc	13-Oct-2023 10:34:16	275	187.2000	XLON	05002050000030310-E0GHUUGoVfJ420231013
J.P. Morgan Securities plc	13-Oct-2023 10:34:16	636	187.3000	XLON	05002050000031710-E0GHUUGoVfIt20231013
J.P. Morgan Securities plc	13-Oct-2023 10:34:16	77	187.2000	XLON	05002050000029396-E0GHUUGoVfJ220231013
J.P. Morgan Securities plc	13-Oct-2023 10:34:51	25	186.8000	XLON	05002050000032004-E0GHUUGoVGAX20231013
J.P. Morgan Securities plc	13-Oct-2023 10:34:51	146	186.8000	XLON	05002050000032004-E0GHUUGoVGAV20231013
J.P. Morgan Securities plc	13-Oct-2023 10:34:51	200	186.8000	XLON	05002050000032004-E0GHUUGoVg920231013
J.P. Morgan Securities plc	13-Oct-2023 10:34:51	200	186.8000	XLON	05002050000032004-E0GHUUGoVg9k20231013
J.P. Morgan Securities plc	13-Oct-2023 10:47:59	254	186.8000	XLON	07002070000033241-E0GHUUGoVW0d20231013
J.P. Morgan Securities plc	13-Oct-2023 10:47:59	174	186.8000	XLON	07002070000031878-E0GHUUGoVW0Z20231013
J.P. Morgan Securities plc	13-Oct-2023 10:47:59	257	186.8000	XLON	07002070000031878-E0GHUUGoVW0V20231013
J.P. Morgan Securities plc	13-Oct-2023 10:49:38	316	187.2000	XLON	05002050000034473-E0GHUUGoVYIH20231013
J.P. Morgan Securities plc	13-Oct-2023 10:50:05	257	187.5000	XLON	07002070000034199-E0GHUUGoVZ6n20231013
J.P. Morgan Securities plc	13-Oct-2023 10:50:05	68	187.5000	XLON	07002070000034199-E0GHUUGoVZ6p20231013
J.P. Morgan Securities plc	13-Oct-2023 10:50:06	156	187.5000	XLON	07002070000034230-E0GHUUGoVZ7J20231013
J.P. Morgan Securities plc	13-Oct-2023 10:50:06	150	187.4000	XLON	05002050000034492-E0GHUUGoVZ7a20231013
J.P. Morgan Securities plc	13-Oct-2023 10:50:06	305	187.4000	XLON	05002050000034492-E0GHUUGoVZ7Y20231013
J.P. Morgan Securities plc	13-Oct-2023 10:50:06	464	187.5000	XLON	07002070000034230-E0GHUUGoVZ7M20231013
J.P. Morgan Securities plc	13-Oct-2023 10:52:00	28	187.4000	XLON	05002050000034544-E0GHUUGoVbWb20231013
J.P. Morgan Securities plc	13-Oct-2023 10:52:00	262	187.4000	XLON	05002050000034544-E0GHUUGoVbWb20231013
J.P. Morgan Securities plc	13-Oct-2023 10:52:00	324	187.4000	XLON	05002050000034540-E0GHUUGoVbWV20231013
J.P. Morgan Securities plc	13-Oct-2023 10:52:01	229	187.4000	XLON	05002050000034785-E0GHUUGoVbCb20231013
J.P. Morgan Securities plc	13-Oct-2023 10:52:01	200	187.4000	XLON	05002050000034785-E0GHUUGoVbCb20231013
J.P. Morgan Securities plc	13-Oct-2023 10:52:01	176	187.2000	XLON	07002070000034164-E0GHUUGoVbWb20231013
J.P. Morgan Securities plc	13-Oct-2023 10:52:01	252	187.2000	XLON	07002070000034164-E0GHUUGoVbWb20231013
J.P. Morgan Securities plc	13-Oct-2023 10:52:10	457	187.2000	XLON	05002050000034792-E0GHUUGoVbzt20231013
J.P. Morgan Securities plc	13-Oct-2023 10:52:11	577	187.2000	XLON	07002070000034555-E0GHUUGoVc1O20231013
J.P. Morgan Securities plc	13-Oct-2023 10:54:02	117	187.2000	XLON	05002050000034887-E0GHUUGoVeBD20231013
J.P. Morgan Securities plc	13-Oct-2023 10:54:02	377	187.2000	XLON	05002050000034887-E0GHUUGoVeBA20231013
J.P. Morgan Securities plc	13-Oct-2023 10:54:03	337	187.2000	XLON	07002070000034974-E0GHUUGoVeD820231013
J.P. Morgan Securities plc	13-Oct-2023 10:57:37	158	187.2000	XLON	07002070000034980-E0GHUUGoViuG20231013
J.P. Morgan Securities plc	13-Oct-2023 10:57:37	116	187.2000	XLON	07002070000034974-E0GHUUGoViuE20231013
J.P. Morgan Securities plc	13-Oct-2023 11:00:02	138	187.2000	XLON	07002070000034980-E0GHUUGoVm6D20231013
J.P. Morgan Securities plc	13-Oct-2023 11:00:02	225	187.2000	XLON	07002070000035818-E0GHUUGoVm6H20231013
J.P. Morgan Securities plc	13-Oct-2023 11:00:03	352	187.2000	XLON	05002050000036471-E0GHUUGoVm7B20231013
J.P. Morgan Securities plc	13-Oct-2023 11:00:04	352	187.2000	XLON	07002070000036253-E0GHUUGoVmAt20231013
J.P. Morgan Securities plc	13-Oct-2023 11:06:05	97	187.3000	XLON	05002050000037044-E0GHUUGoVuxd20231013

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Oct-2023 11:06:05	332	187.3000	XLON	0500205000037044-E0GHUUGoVuXa20231013
J.P. Morgan Securities plc	13-Oct-2023 11:06:05	770	187.4000	XLON	07002070000036975-E0GHUUGoVuXN20231013
J.P. Morgan Securities plc	13-Oct-2023 11:06:05	224	187.2000	XLON	05002050000036501-E0GHUUGoVuXq20231013
J.P. Morgan Securities plc	13-Oct-2023 11:06:05	352	187.2000	XLON	07002070000036261-E0GHUUGoVuXo20231013
J.P. Morgan Securities plc	13-Oct-2023 11:06:06	517	187.2000	XLON	07002070000037262-E0GHUUGoVuYc20231013
J.P. Morgan Securities plc	13-Oct-2023 11:07:06	489	187.2000	XLON	05002050000037599-E0GHUUGoVvdY20231013
J.P. Morgan Securities plc	13-Oct-2023 11:07:38	424	187.2000	XLON	07002070000037479-E0GHUUGoVwML20231013
J.P. Morgan Securities plc	13-Oct-2023 11:10:26	378	186.9000	XLON	07002070000037493-E0GHUUGoVz4u20231013
J.P. Morgan Securities plc	13-Oct-2023 11:10:26	399	187.2000	XLON	05002050000038063-E0GHUUGoVz5520231013
J.P. Morgan Securities plc	13-Oct-2023 11:13:03	263	186.8000	XLON	05002050000038120-E0GHUUGoW27p20231013
J.P. Morgan Securities plc	13-Oct-2023 11:13:03	376	186.8000	XLON	05002050000037341-E0GHUUGoW27n20231013
J.P. Morgan Securities plc	13-Oct-2023 11:17:04	363	186.8000	XLON	07002070000038731-E0GHUUGoW5uj20231013
J.P. Morgan Securities plc	13-Oct-2023 11:18:38	358	186.8000	XLON	05002050000039181-E0GHUUGoW7Nl20231013
J.P. Morgan Securities plc	13-Oct-2023 11:19:38	156	186.8000	XLON	07002070000039104-E0GHUUGoW8Qz20231013
J.P. Morgan Securities plc	13-Oct-2023 11:19:38	200	186.8000	XLON	07002070000039104-E0GHUUGoW8Qz20231013
J.P. Morgan Securities plc	13-Oct-2023 11:21:04	353	186.8000	XLON	07002070000039379-E0GHUUGoW9Z720231013
J.P. Morgan Securities plc	13-Oct-2023 11:22:04	353	186.8000	XLON	05002050000039971-E0GHUUGoWZkV20231013
J.P. Morgan Securities plc	13-Oct-2023 11:23:44	390	186.8000	XLON	07002070000040092-E0GHUUGoWcFg20231013
J.P. Morgan Securities plc	13-Oct-2023 11:25:24	354	186.8000	XLON	07002070000040390-E0GHUUGoWEJ720231013
J.P. Morgan Securities plc	13-Oct-2023 11:27:02	14	186.5000	XLON	05002050000040182-E0GHUUGoWGPg20231013
J.P. Morgan Securities plc	13-Oct-2023 11:27:02	339	186.5000	XLON	05002050000040182-E0GHUUGoWGPi20231013
J.P. Morgan Securities plc	13-Oct-2023 11:27:02	279	186.4000	XLON	07002070000038541-E0GHUUGoW7Nl20231013
J.P. Morgan Securities plc	13-Oct-2023 11:29:21	139	186.0000	XLON	05002050000041183-E0GHUUGoWJJD20231013
J.P. Morgan Securities plc	13-Oct-2023 11:29:21	247	186.0000	XLON	05002050000041183-E0GHUUGoWJJB20231013
J.P. Morgan Securities plc	13-Oct-2023 11:29:36	253	186.0000	XLON	05002050000041519-E0GHUUGoWJss20231013
J.P. Morgan Securities plc	13-Oct-2023 11:29:39	68	186.0000	XLON	05002050000041519-E0GHUUGoWJVY20231013
J.P. Morgan Securities plc	13-Oct-2023 11:37:42	549	186.2000	XLON	07002070000042478-E0GHUUGoWSe520231013
J.P. Morgan Securities plc	13-Oct-2023 11:38:34	448	186.2000	XLON	07002070000042489-E0GHUUGoWtCk20231013
J.P. Morgan Securities plc	13-Oct-2023 11:42:05	384	186.4000	XLON	05002050000043519-E0GHUUGoWXUR20231013
J.P. Morgan Securities plc	13-Oct-2023 11:43:48	508	186.4000	XLON	05002050000043527-E0GHUUGoWZkV20231013
J.P. Morgan Securities plc	13-Oct-2023 11:43:49	400	186.4000	XLON	07002070000043535-E0GHUUGoWZLY20231013
J.P. Morgan Securities plc	13-Oct-2023 11:43:49	80	186.4000	XLON	07002070000043535-E0GHUUGoWZLb20231013
J.P. Morgan Securities plc	13-Oct-2023 11:46:52	302	187.0000	XLON	07002070000044196-E0GHUUGoWcL20231013
J.P. Morgan Securities plc	13-Oct-2023 11:47:02	112	187.0000	XLON	07002070000044198-E0GHUUGoWcrV20231013
J.P. Morgan Securities plc	13-Oct-2023 11:47:02	319	187.0000	XLON	07002070000044198-E0GHUUGoWcrV20231013
J.P. Morgan Securities plc	13-Oct-2023 11:47:02	34	187.0000	XLON	07002070000044196-E0GHUUGoWcrR20231013
J.P. Morgan Securities plc	13-Oct-2023 11:47:03	200	187.0000	XLON	07002070000044223-E0GHUUGoWctQ20231013
J.P. Morgan Securities plc	13-Oct-2023 11:47:03	121	187.0000	XLON	07002070000044223-E0GHUUGoWctU20231013
J.P. Morgan Securities plc	13-Oct-2023 11:47:50	482	187.0000	XLON	05002050000044522-E0GHUUGoWdU520231013
J.P. Morgan Securities plc	13-Oct-2023 11:47:51	213	187.0000	XLON	07002070000044280-E0GHUUGoWdUr20231013
J.P. Morgan Securities plc	13-Oct-2023 11:47:54	234	187.0000	XLON	07002070000044282-E0GHUUGoWdY520231013
J.P. Morgan Securities plc	13-Oct-2023 11:48:02	87	187.0000	XLON	07002070000044282-E0GHUUGoWdYk20231013
J.P. Morgan Securities plc	13-Oct-2023 11:54:02	51	187.0000	XLON	05002050000044631-E0GHUUGoW3z20231013
J.P. Morgan Securities plc	13-Oct-2023 11:54:02	360	187.0000	XLON	05002050000044631-E0GHUUGoW3x20231013
J.P. Morgan Securities plc	13-Oct-2023 11:54:03	348	187.0000	XLON	07002070000045071-E0GHUUGoW67H20231013
J.P. Morgan Securities plc	13-Oct-2023 11:54:04	442	187.0000	XLON	05002050000045390-E0GHUUGoW69r20231013
J.P. Morgan Securities plc	13-Oct-2023 11:54:05	316	187.0000	XLON	07002070000045075-E0GHUUGoW6AQ20231013
J.P. Morgan Securities plc	13-Oct-2023 11:54:28	410	187.0000	XLON	05002050000045433-E0GHUUGoW6dU20231013
J.P. Morgan Securities plc	13-Oct-2023 11:54:31	257	187.0000	XLON	07002070000045117-E0GHUUGoW6ogb20231013
J.P. Morgan Securities plc	13-Oct-2023 11:54:31	216	187.0000	XLON	07002070000045117-E0GHUUGoW6og20231013
J.P. Morgan Securities plc	13-Oct-2023 11:58:55	11	187.2000	XLON	05002050000045836-E0GHUUGoWtal20231013
J.P. Morgan Securities plc	13-Oct-2023 11:58:56	441	187.2000	XLON	07002070000045531-E0GHUUGoW6bN20231013
J.P. Morgan Securities plc	13-Oct-2023 11:59:56	378	187.0000	XLON	07002070000045479-E0GHUUGoWvJ020231013
J.P. Morgan Securities plc	13-Oct-2023 11:59:56	200	187.2000	XLON	07002070000045624-E0GHUUGoWvld20231013
J.P. Morgan Securities plc	13-Oct-2023 11:59:56	147	187.2000	XLON	07002070000045624-E0GHUUGoWvlf20231013
J.P. Morgan Securities plc	13-Oct-2023 12:02:44	400	187.0000	XLON	05002050000046209-E0GHUUGoWz0W20231013
J.P. Morgan Securities plc	13-Oct-2023 12:02:44	138	187.0000	XLON	05002050000046209-E0GHUUGoWz0Z20231013
J.P. Morgan Securities plc	13-Oct-2023 12:02:50	132	186.8000	XLON	05002050000045587-E0GHUUGoX00i20231013
J.P. Morgan Securities plc	13-Oct-2023 12:02:50	183	186.8000	XLON	05002050000045587-E0GHUUGoX00g20231013
J.P. Morgan Securities plc	13-Oct-2023 12:06:04	41	186.8000	XLON	05002050000046492-E0GHUUGoX4Ds20231013
J.P. Morgan Securities plc	13-Oct-2023 12:06:04	400	186.8000	XLON	05002050000046492-E0GHUUGoX4Do20231013
J.P. Morgan Securities plc	13-Oct-2023 12:07:04	471	186.8000	XLON	05002050000046686-E0GHUUGoX5ar20231013
J.P. Morgan Securities plc	13-Oct-2023 12:09:24	313	186.8000	XLON	05002050000047026-E0GHUUGoX8AK20231013
J.P. Morgan Securities plc	13-Oct-2023 12:10:24	470	186.8000	XLON	05002050000047147-E0GHUUGoX95V20231013
J.P. Morgan Securities plc	13-Oct-2023 12:12:44	371	186.8000	XLON	05002050000047568-E0GHUUGoXBPN20231013
J.P. Morgan Securities plc	13-Oct-2023 12:13:44	106	186.8000	XLON	05002050000047675-E0GHUUGoXcjd20231013
J.P. Morgan Securities plc	13-Oct-2023 12:13:44	331	186.8000	XLON	05002050000047675-E0GHUUGoXcja20231013
J.P. Morgan Securities plc	13-Oct-2023 12:16:04	430	186.8000	XLON	05002050000047938-E0GHUUGoXEzo20231013
J.P. Morgan Securities plc	13-Oct-2023 12:16:25	105	186.5000	XLON	07002070000046464-E0GHUUGoXFBa20231013
J.P. Morgan Securities plc	13-Oct-2023 12:16:25	209	186.5000	XLON	07002070000046464-E0GHUUGoXFBV20231013
J.P. Morgan Securities plc	13-Oct-2023 12:20:06	343	186.5000	XLON	07002070000047898-E0GHUUGoXJ0k20231013
J.P. Morgan Securities plc	13-Oct-2023 12:27:28	10	186.5000	XLON	07002070000048168-E0GHUUGoXOIT20231013
J.P. Morgan Securities plc	13-Oct-2023 12:27:28	458	186.5000	XLON	07002070000048168-E0GHUUGoXOIR20231013
J.P. Morgan Securities plc	13-Oct-2023 12:31:31	200	186.7000	XLON	05002050000049002-E0GHUUGoXSMw20231013
J.P. Morgan Securities plc	13-Oct-2023 12:31:31	148	186.7000	XLON	05002050000049002-E0GHUUGoXSMu20231013
J.P. Morgan Securities plc	13-Oct-2023 12:31:31	48	186.7000	XLON	05002050000049002-E0GHUUGoXSMY20231013
J.P. Morgan Securities plc	13-Oct-2023 12:32:57	257	186.7000	XLON	05002050000049600-E0GHUUGoXTeQ20231013
J.P. Morgan Securities plc	13-Oct-2023 12:36:29	226	186.7000	XLON	07002070000049708-E0GHUUGoXWFR20231013

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Oct-2023 12:36:29	178	186.7000	XLON	05002050000049600-E0GHUUGoXWFn20231013
J.P. Morgan Securities plc	13-Oct-2023 12:36:30	450	186.7000	XLON	07002070000050155-E0GHUUGoXWg20231013
J.P. Morgan Securities plc	13-Oct-2023 12:36:30	206	186.7000	XLON	07002070000050155-E0GHUUGoXWGi20231013
J.P. Morgan Securities plc	13-Oct-2023 12:36:30	272	186.7000	XLON	07002070000050155-E0GHUUGoXWGe20231013
J.P. Morgan Securities plc	13-Oct-2023 12:36:30	274	186.7000	XLON	07002070000050155-E0GHUUGoXWgk20231013
J.P. Morgan Securities plc	13-Oct-2023 12:36:31	207	186.7000	XLON	07002070000050159-E0GHUUGoXWl020231013
J.P. Morgan Securities plc	13-Oct-2023 12:36:32	200	186.7000	XLON	05002050000050410-E0GHUUGoXWJB20231013
J.P. Morgan Securities plc	13-Oct-2023 12:36:32	200	186.7000	XLON	05002050000050410-E0GHUUGoXWJG20231013
J.P. Morgan Securities plc	13-Oct-2023 12:36:33	368	186.7000	XLON	07002070000050165-E0GHUUGoXWk20231013
J.P. Morgan Securities plc	13-Oct-2023 12:36:33	3	186.7000	XLON	05002050000050410-E0GHUUGoXWK020231013
J.P. Morgan Securities plc	13-Oct-2023 12:36:34	434	186.7000	XLON	05002050000050410-E0GHUUGoXWk20231013
J.P. Morgan Securities plc	13-Oct-2023 12:37:34	410	186.7000	XLON	05002050000050582-E0GHUUGoXG320231013
J.P. Morgan Securities plc	13-Oct-2023 12:42:00	375	186.7000	XLON	05002050000050849-E0GHUUGoXWk20231013
J.P. Morgan Securities plc	13-Oct-2023 12:42:01	464	186.7000	XLON	07002070000051184-E0GHUUGoXbu720231013
J.P. Morgan Securities plc	13-Oct-2023 12:42:02	4	186.5000	XLON	07002070000048655-E0GHUUGoXbv720231013
J.P. Morgan Securities plc	13-Oct-2023 12:42:02	370	186.5000	XLON	07002070000048655-E0GHUUGoXbvc20231013
J.P. Morgan Securities plc	13-Oct-2023 12:43:59	245	186.5000	XLON	07002070000051427-E0GHUUGoXvYM20231013
J.P. Morgan Securities plc	13-Oct-2023 12:43:59	185	186.5000	XLON	07002070000051427-E0GHUUGoXe2220231013
J.P. Morgan Securities plc	13-Oct-2023 12:45:07	432	186.5000	XLON	05002050000051959-E0GHUUGoXfIB20231013
J.P. Morgan Securities plc	13-Oct-2023 12:45:07	410	186.4000	XLON	05002050000046441-E0GHUUGoXfIU20231013
J.P. Morgan Securities plc	13-Oct-2023 12:49:24	365	186.4000	XLON	07002070000052695-E0GHUUGoXkCS20231013
J.P. Morgan Securities plc	13-Oct-2023 12:50:24	307	186.4000	XLON	07002070000052850-E0GHUUGoXlBK20231013
J.P. Morgan Securities plc	13-Oct-2023 12:51:47	317	186.5000	XLON	05002050000053448-E0GHUUGoXngU20231013
J.P. Morgan Securities plc	13-Oct-2023 12:55:02	14	186.5000	XLON	05002050000053841-E0GHUUGoXrAl20231013
J.P. Morgan Securities plc	13-Oct-2023 12:55:02	370	186.5000	XLON	05002050000053841-E0GHUUGoXrAj20231013
J.P. Morgan Securities plc	13-Oct-2023 12:55:02	301	186.4000	XLON	05002050000053650-E0GHUUGoXrBk20231013
J.P. Morgan Securities plc	13-Oct-2023 12:58:01	299	186.4000	XLON	07002070000054025-E0GHUUGoXuGI20231013
J.P. Morgan Securities plc	13-Oct-2023 12:58:02	299	186.4000	XLON	07002070000054371-E0GHUUGoXulO20231013
J.P. Morgan Securities plc	13-Oct-2023 12:58:03	423	186.2000	XLON	07002070000053205-E0GHUUGoXuk920231013
J.P. Morgan Securities plc	13-Oct-2023 12:59:02	288	186.2000	XLON	07002070000054575-E0GHUUGoXvYM20231013
J.P. Morgan Securities plc	13-Oct-2023 12:59:05	298	186.2000	XLON	05002050000054814-E0GHUUGoXvbf20231013
J.P. Morgan Securities plc	13-Oct-2023 13:01:45	323	186.3000	XLON	05002050000055304-E0GHUUGoXyeh20231013
J.P. Morgan Securities plc	13-Oct-2023 13:02:02	390	186.8000	XLON	05002050000055360-E0GHUUGoXyys20231013
J.P. Morgan Securities plc	13-Oct-2023 13:02:04	42	186.8000	XLON	05002050000055360-E0GHUUGoXz420231013
J.P. Morgan Securities plc	13-Oct-2023 13:04:24	200	186.7000	XLON	05002050000055714-E0GHUUGoY1ES20231013
J.P. Morgan Securities plc	13-Oct-2023 13:04:24	150	186.7000	XLON	05002050000055714-E0GHUUGoY1EW20231013
J.P. Morgan Securities plc	13-Oct-2023 13:05:24	200	186.7000	XLON	05002050000055871-E0GHUUGoY2Dg20231013
J.P. Morgan Securities plc	13-Oct-2023 13:05:24	238	186.7000	XLON	05002050000055871-E0GHUUGoY2Dk20231013
J.P. Morgan Securities plc	13-Oct-2023 13:06:45	180	186.5000	XLON	05002050000055346-E0GHUUGoY4020231013
J.P. Morgan Securities plc	13-Oct-2023 13:06:45	108	186.5000	XLON	05002050000055346-E0GHUUGoY40r20231013
J.P. Morgan Securities plc	13-Oct-2023 13:07:37	353	186.5000	XLON	05002050000056276-E0GHUUGoY57020231013
J.P. Morgan Securities plc	13-Oct-2023 13:09:24	400	186.5000	XLON	07002070000056332-E0GHUUGoY7Cn20231013
J.P. Morgan Securities plc	13-Oct-2023 13:09:24	18	186.5000	XLON	07002070000056332-E0GHUUGoY7Cr20231013
J.P. Morgan Securities plc	13-Oct-2023 13:10:24	328	186.5000	XLON	05002050000056711-E0GHUUGoY8V20231013
J.P. Morgan Securities plc	13-Oct-2023 13:10:24	257	186.5000	XLON	05002050000056711-E0GHUUGoY8V020231013
J.P. Morgan Securities plc	13-Oct-2023 13:12:04	326	186.5000	XLON	05002050000057037-E0GHUUGoYAwW20231013
J.P. Morgan Securities plc	13-Oct-2023 13:13:44	329	186.5000	XLON	07002070000057051-E0GHUUGoYClg20231013
J.P. Morgan Securities plc	13-Oct-2023 13:15:03	416	186.5000	XLON	07002070000057231-E0GHUUGoYDbC20231013
J.P. Morgan Securities plc	13-Oct-2023 13:16:03	424	186.5000	XLON	05002050000057640-E0GHUUGoYEdt20231013
J.P. Morgan Securities plc	13-Oct-2023 13:17:44	53	186.5000	XLON	05002050000057922-E0GHUUGoYGM020231013
J.P. Morgan Securities plc	13-Oct-2023 13:17:44	336	186.5000	XLON	05002050000057922-E0GHUUGoYGML20231013
J.P. Morgan Securities plc	13-Oct-2023 13:18:23	29	186.2000	XLON	07002070000056637-E0GHUUGoYGeZ20231013
J.P. Morgan Securities plc	13-Oct-2023 13:18:23	268	186.2000	XLON	07002070000056637-E0GHUUGoYGz720231013
J.P. Morgan Securities plc	13-Oct-2023 13:18:24	282	186.1000	XLON	07002070000055911-E0GHUUGoYH3M20231013
J.P. Morgan Securities plc	13-Oct-2023 13:18:24	157	186.1000	XLON	07002070000055911-E0GHUUGoYH3R20231013
J.P. Morgan Securities plc	13-Oct-2023 13:24:59	230	186.6000	XLON	05002050000058752-E0GHUUGoYoZ20231013
J.P. Morgan Securities plc	13-Oct-2023 13:24:59	388	186.6000	XLON	07002070000058393-E0GHUUGoYoZf20231013
J.P. Morgan Securities plc	13-Oct-2023 13:25:02	328	186.6000	XLON	07002070000058923-E0GHUUGoYp2g20231013
J.P. Morgan Securities plc	13-Oct-2023 13:27:30	656	186.6000	XLON	05002050000059177-E0GHUUGoYsJV20231013
J.P. Morgan Securities plc	13-Oct-2023 13:28:11	447	186.6000	XLON	07002070000059385-E0GHUUGoYsI520231013
J.P. Morgan Securities plc	13-Oct-2023 13:28:11	393	186.6000	XLON	07002070000059388-E0GHUUGoYsI720231013
J.P. Morgan Securities plc	13-Oct-2023 13:29:24	187	186.6000	XLON	05002050000059842-E0GHUUGoYUcK20231013
J.P. Morgan Securities plc	13-Oct-2023 13:29:24	200	186.6000	XLON	05002050000059842-E0GHUUGoYUcI20231013
J.P. Morgan Securities plc	13-Oct-2023 13:30:02	333	186.6000	XLON	07002070000059718-E0GHUUGoYUv920231013
J.P. Morgan Securities plc	13-Oct-2023 13:30:51	394	186.6000	XLON	07002070000060016-E0GHUUGoYWIE20231013
J.P. Morgan Securities plc	13-Oct-2023 13:32:44	297	186.8000	XLON	07002070000060443-E0GHUUGoYZEV20231013
J.P. Morgan Securities plc	13-Oct-2023 13:33:44	328	186.8000	XLON	05002050000060775-E0GHUUGoYZwA20231013
J.P. Morgan Securities plc	13-Oct-2023 13:35:24	612	186.9000	XLON	07002070000061005-E0GHUUGoYc0920231013
J.P. Morgan Securities plc	13-Oct-2023 13:37:04	354	186.9000	XLON	07002070000061334-E0GHUUGoYe9P20231013
J.P. Morgan Securities plc	13-Oct-2023 13:38:44	417	186.9000	XLON	05002050000061840-E0GHUUGoYg0N20231013
J.P. Morgan Securities plc	13-Oct-2023 13:43:36	327	186.9000	XLON	07002070000061963-E0GHUUGoYk8U20231013
J.P. Morgan Securities plc	13-Oct-2023 13:43:37	450	186.9000	XLON	05002050000062772-E0GHUUGoYk9120231013
J.P. Morgan Securities plc	13-Oct-2023 13:43:37	223	186.9000	XLON	05002050000062772-E0GHUUGoYk8z20231013
J.P. Morgan Securities plc	13-Oct-2023 13:43:37	221	186.9000	XLON	05002050000062772-E0GHUUGoYk8x20231013
J.P. Morgan Securities plc	13-Oct-2023 13:46:26	125	187.6000	XLON	05002050000063448-E0GHUUGoYoeI20231013
J.P. Morgan Securities plc	13-Oct-2023 13:46:26	272	187.3000	XLON	07002070000063135-E0GHUUGoYoF220231013
J.P. Morgan Securities plc	13-Oct-2023 13:46:26	400	187.6000	XLON	05002050000063448-E0GHUUGoYoeF20231013
J.P. Morgan Securities plc	13-Oct-2023 13:47:11	112	187.3000	XLON	05002050000063599-E0GHUUGoYpjK20231013

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Oct-2023 13:47:11	81	187.3000	XLON	0500205000063599-E0GHUUoGoYpjj20231013
J.P. Morgan Securities plc	13-Oct-2023 13:47:11	18	187.3000	XLON	07002070000063135-E0GHUUoGoYpja20231013
J.P. Morgan Securities plc	13-Oct-2023 13:47:11	159	187.3000	XLON	05002050000063599-E0GHUUoGoYpji20231013
J.P. Morgan Securities plc	13-Oct-2023 13:50:23	367	187.3000	XLON	05002050000064404-E0GHUUoGoYtpB20231013
J.P. Morgan Securities plc	13-Oct-2023 13:50:23	18	187.3000	XLON	05002050000064404-E0GHUUoGoYtpB20231013
J.P. Morgan Securities plc	13-Oct-2023 13:54:00	119	187.2000	XLON	07002070000063536-E0GHUUoGoYy9B20231013
J.P. Morgan Securities plc	13-Oct-2023 13:54:00	200	187.2000	XLON	07002070000063536-E0GHUUoGoYy9B20231013
J.P. Morgan Securities plc	13-Oct-2023 13:54:00	200	187.2000	XLON	07002070000063642-E0GHUUoGoYy9F20231013
J.P. Morgan Securities plc	13-Oct-2023 13:54:00	594	187.3000	XLON	07002070000064122-E0GHUUoGoYy8z20231013
J.P. Morgan Securities plc	13-Oct-2023 13:54:00	104	187.2000	XLON	07002070000063642-E0GHUUoGoYy9I20231013
J.P. Morgan Securities plc	13-Oct-2023 13:54:00	81	187.2000	XLON	07002070000063642-E0GHUUoGoYy9D20231013
J.P. Morgan Securities plc	13-Oct-2023 13:54:02	218	187.0000	XLON	07002070000064947-E0GHUUoGoYyEV20231013
J.P. Morgan Securities plc	13-Oct-2023 13:54:05	242	187.0000	XLON	07002070000064959-E0GHUUoGoYyHS20231013
J.P. Morgan Securities plc	13-Oct-2023 13:55:37	560	186.9000	XLON	07002070000065351-E0GHUUoGoZ0m920231013
J.P. Morgan Securities plc	13-Oct-2023 13:57:05	299	186.9000	XLON	07002070000065665-E0GHUUoGoZ2kC20231013
J.P. Morgan Securities plc	13-Oct-2023 13:58:38	343	187.0000	XLON	07002070000066016-E0GHUUoGoZ4VS20231013
J.P. Morgan Securities plc	13-Oct-2023 14:02:52	70	187.0000	XLON	07002070000066016-E0GHUUoGoZ0H20231013
J.P. Morgan Securities plc	13-Oct-2023 14:02:52	185	187.0000	XLON	07002070000066176-E0GHUUoGoZ9zL20231013
J.P. Morgan Securities plc	13-Oct-2023 14:11:27	246	186.9000	XLON	05002050000066272-E0GHUUoGoZLpQ20231013
J.P. Morgan Securities plc	13-Oct-2023 14:11:27	230	186.9000	XLON	05002050000066272-E0GHUUoGoZLpV20231013
J.P. Morgan Securities plc	13-Oct-2023 14:11:27	246	187.0000	XLON	05002050000067275-E0GHUUoGoZLnA20231013
J.P. Morgan Securities plc	13-Oct-2023 14:11:27	136	187.0000	XLON	07002070000066176-E0GHUUoGoZL820231013
J.P. Morgan Securities plc	13-Oct-2023 14:11:28	300	186.9000	XLON	07002070000068667-E0GHUUoGoZLqc20231013
J.P. Morgan Securities plc	13-Oct-2023 14:11:43	300	186.9000	XLON	07002070000068670-E0GHUUoGoZMAu20231013
J.P. Morgan Securities plc	13-Oct-2023 14:11:44	329	186.9000	XLON	07002070000068717-E0GHUUoGoZMBd20231013
J.P. Morgan Securities plc	13-Oct-2023 14:15:39	117	186.9000	XLON	07002070000068721-E0GHUUoGoZGG20231013
J.P. Morgan Securities plc	13-Oct-2023 14:15:39	182	186.9000	XLON	07002070000068721-E0GHUUoGoZQGI20231013
J.P. Morgan Securities plc	13-Oct-2023 14:15:40	417	186.9000	XLON	07002070000069722-E0GHUUoGoZQHG20231013
J.P. Morgan Securities plc	13-Oct-2023 14:15:42	127	186.9000	XLON	07002070000069728-E0GHUUoGoZQOJ20231013
J.P. Morgan Securities plc	13-Oct-2023 14:15:42	171	186.9000	XLON	07002070000069728-E0GHUUoGoZQOH20231013
J.P. Morgan Securities plc	13-Oct-2023 14:15:43	417	186.9000	XLON	07002070000069735-E0GHUUoGoZQOW20231013
J.P. Morgan Securities plc	13-Oct-2023 14:15:48	447	186.9000	XLON	05002050000070087-E0GHUUoGoZQhF20231013
J.P. Morgan Securities plc	13-Oct-2023 14:15:49	356	186.9000	XLON	07002070000069754-E0GHUUoGoZQhg20231013
J.P. Morgan Securities plc	13-Oct-2023 14:20:11	416	186.9000	XLON	05002050000070106-E0GHUUoGoZWmr20231013
J.P. Morgan Securities plc	13-Oct-2023 14:20:12	400	186.9000	XLON	07002070000070723-E0GHUUoGoZWNb20231013
J.P. Morgan Securities plc	13-Oct-2023 14:20:12	221	186.9000	XLON	07002070000070723-E0GHUUoGoZWNf20231013
J.P. Morgan Securities plc	13-Oct-2023 14:20:13	378	186.9000	XLON	07002070000070725-E0GHUUoGoZWod20231013
J.P. Morgan Securities plc	13-Oct-2023 14:20:13	98	186.9000	XLON	07002070000070725-E0GHUUoGoZWof20231013
J.P. Morgan Securities plc	13-Oct-2023 14:20:14	284	186.9000	XLON	05002050000071101-E0GHUUoGoZWPg20231013
J.P. Morgan Securities plc	13-Oct-2023 14:20:27	406	186.9000	XLON	05002050000071107-E0GHUUoGoZWjY20231013
J.P. Morgan Securities plc	13-Oct-2023 14:20:27	44	186.9000	XLON	05002050000071101-E0GHUUoGoZWjW20231013
J.P. Morgan Securities plc	13-Oct-2023 14:20:28	99	186.9000	XLON	07002070000070784-E0GHUUoGoZWkw20231013
J.P. Morgan Securities plc	13-Oct-2023 14:20:28	200	186.9000	XLON	07002070000070784-E0GHUUoGoZWkT20231013
J.P. Morgan Securities plc	13-Oct-2023 14:20:35	329	186.9000	XLON	05002050000071157-E0GHUUoGoZWsM20231013
J.P. Morgan Securities plc	13-Oct-2023 14:20:36	200	186.9000	XLON	05002050000071178-E0GHUUoGoZWsI20231013
J.P. Morgan Securities plc	13-Oct-2023 14:20:36	347	186.9000	XLON	05002050000071178-E0GHUUoGoZWsR20231013
J.P. Morgan Securities plc	13-Oct-2023 14:20:37	382	186.6000	XLON	07002070000065451-E0GHUUoGoZWtp20231013
J.P. Morgan Securities plc	13-Oct-2023 14:20:37	122	186.6000	XLON	07002070000065451-E0GHUUoGoZWtn20231013
J.P. Morgan Securities plc	13-Oct-2023 14:21:58	538	186.2000	XLON	07002070000070875-E0GHUUoGoZYSC20231013
J.P. Morgan Securities plc	13-Oct-2023 14:22:45	298	186.0000	XLON	05002050000069056-E0GHUUoGoZZQy20231013
J.P. Morgan Securities plc	13-Oct-2023 14:22:45	547	186.0000	XLON	07002070000070809-E0GHUUoGoZZR020231013
J.P. Morgan Securities plc	13-Oct-2023 14:22:45	152	186.0000	XLON	05002050000069056-E0GHUUoGoZZQw20231013
J.P. Morgan Securities plc	13-Oct-2023 14:22:45	409	186.2000	XLON	07002070000071265-E0GHUUoGoZZQ820231013
J.P. Morgan Securities plc	13-Oct-2023 14:25:12	783	185.5000	XLON	07002070000071754-E0GHUUoGoZd1r20231013
J.P. Morgan Securities plc	13-Oct-2023 14:27:36	351	185.2000	XLON	07002070000072558-E0GHUUoGoZgDw20231013
J.P. Morgan Securities plc	13-Oct-2023 14:28:09	115	185.1000	XLON	07002070000072264-E0GHUUoGoZgxl20231013
J.P. Morgan Securities plc	13-Oct-2023 14:29:58	140	185.3000	XLON	05002050000073586-E0GHUUoGoZjNo20231013
J.P. Morgan Securities plc	13-Oct-2023 14:29:58	200	185.3000	XLON	05002050000073586-E0GHUUoGoZjNm20231013
J.P. Morgan Securities plc	13-Oct-2023 14:30:19	1	185.7000	XLON	05002050000074134-E0GHUUoGoZiWe20231013
J.P. Morgan Securities plc	13-Oct-2023 14:31:58	401	185.7000	XLON	05002050000074134-E0GHUUoGoZqyB20231013
J.P. Morgan Securities plc	13-Oct-2023 14:33:27	310	185.7000	XLON	05002050000074966-E0GHUUoGoZurJ20231013
J.P. Morgan Securities plc	13-Oct-2023 14:33:27	449	185.7000	XLON	07002070000074989-E0GHUUoGoZurI20231013
J.P. Morgan Securities plc	13-Oct-2023 14:33:52	332	185.7000	XLON	05002050000075828-E0GHUUoGoZw6q20231013
J.P. Morgan Securities plc	13-Oct-2023 14:35:21	342	185.7000	XLON	07002070000076077-E0GHUUoGoZilm20231013
J.P. Morgan Securities plc	13-Oct-2023 14:35:21	67	185.7000	XLON	05002050000076322-E0GHUUoGoZzi920231013
J.P. Morgan Securities plc	13-Oct-2023 14:35:21	200	185.7000	XLON	05002050000076322-E0GHUUoGoZzi720231013
J.P. Morgan Securities plc	13-Oct-2023 14:35:21	200	185.7000	XLON	05002050000076322-E0GHUUoGoZzi520231013
J.P. Morgan Securities plc	13-Oct-2023 14:36:53	404	185.4000	XLON	05002050000076838-E0GHUUoGoa3lY20231013
J.P. Morgan Securities plc	13-Oct-2023 14:36:53	602	185.3000	XLON	07002070000073425-E0GHUUoGoa3la20231013
J.P. Morgan Securities plc	13-Oct-2023 14:36:57	8	185.1000	XLON	05002050000075827-E0GHUUoGoa49R20231013
J.P. Morgan Securities plc	13-Oct-2023 14:36:57	200	185.1000	XLON	05002050000075827-E0GHUUoGoa49M20231013
J.P. Morgan Securities plc	13-Oct-2023 14:36:57	200	185.1000	XLON	05002050000075827-E0GHUUoGoa49O20231013
J.P. Morgan Securities plc	13-Oct-2023 14:40:49	437	185.1000	XLON	07002070000078201-E0GHUUoGoaDMT20231013
J.P. Morgan Securities plc	13-Oct-2023 14:41:49	373	185.4000	XLON	05002050000078986-E0GHUUoGoaCGR20231013
J.P. Morgan Securities plc	13-Oct-2023 14:42:40	406	185.4000	XLON	07002070000078953-E0GHUUoGoaIEJ20231013
J.P. Morgan Securities plc	13-Oct-2023 14:43:35	130	185.4000	XLON	07002070000079247-E0GHUUoGoaK8y20231013
J.P. Morgan Securities plc	13-Oct-2023 14:43:35	400	185.4000	XLON	07002070000079247-E0GHUUoGoaK8w20231013
J.P. Morgan Securities plc	13-Oct-2023 14:44:35	400	185.4000	XLON	07002070000079559-E0GHUUoGoaM8h20231013

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Oct-2023 14:44:35	100	185.4000	XLON	07002070000079559-E0GHUUGoaM8j20231013
J.P. Morgan Securities plc	13-Oct-2023 14:45:01	365	185.1000	XLON	05002050000078726-E0GHUUGoaNLV20231013
J.P. Morgan Securities plc	13-Oct-2023 14:46:05	200	185.1000	XLON	05002050000080560-E0GHUUGoaPqV20231013
J.P. Morgan Securities plc	13-Oct-2023 14:46:05	265	185.1000	XLON	05002050000080560-E0GHUUGoaPqV20231013
J.P. Morgan Securities plc	13-Oct-2023 14:47:05	468	185.1000	XLON	05002050000080928-E0GHUUGoaRYM20231013
J.P. Morgan Securities plc	13-Oct-2023 14:47:45	200	185.1000	XLON	07002070000080834-E0GHUUGoaT3i20231013
J.P. Morgan Securities plc	13-Oct-2023 14:47:45	206	185.1000	XLON	07002070000080834-E0GHUUGoaT3K20231013
J.P. Morgan Securities plc	13-Oct-2023 14:49:03	159	185.1000	XLON	07002070000081129-E0GHUUGoaVNm20231013
J.P. Morgan Securities plc	13-Oct-2023 14:49:03	151	185.1000	XLON	07002070000081129-E0GHUUGoaVNm20231013
J.P. Morgan Securities plc	13-Oct-2023 14:49:11	64	185.1000	XLON	07002070000081129-E0GHUUGoaVhr20231013
J.P. Morgan Securities plc	13-Oct-2023 14:49:25	484	185.1000	XLON	07002070000081368-E0GHUUGoaW4N20231013
J.P. Morgan Securities plc	13-Oct-2023 14:49:29	233	184.9000	XLON	05002050000078697-E0GHUUGoaWH420231013
J.P. Morgan Securities plc	13-Oct-2023 14:49:29	173	184.9000	XLON	05002050000078697-E0GHUUGoaWH20231013
J.P. Morgan Securities plc	13-Oct-2023 14:52:05	229	184.6000	XLON	07002070000082237-E0GHUUGoabFT20231013
J.P. Morgan Securities plc	13-Oct-2023 14:52:05	216	184.6000	XLON	07002070000082237-E0GHUUGoabFX20231013
J.P. Morgan Securities plc	13-Oct-2023 14:52:05	92	184.6000	XLON	07002070000082237-E0GHUUGoabFV20231013
J.P. Morgan Securities plc	13-Oct-2023 14:52:45	464	184.6000	XLON	05002050000082839-E0GHUUGoacJF20231013
J.P. Morgan Securities plc	13-Oct-2023 14:54:27	557	184.8000	XLON	05002050000083226-E0GHUUGoagFg20231013
J.P. Morgan Securities plc	13-Oct-2023 14:55:25	464	184.8000	XLON	07002070000083179-E0GHUUGoahzX20231013
J.P. Morgan Securities plc	13-Oct-2023 14:56:55	371	184.8000	XLON	05002050000083924-E0GHUUGoakuZ20231013
J.P. Morgan Securities plc	13-Oct-2023 14:57:41	433	184.6000	XLON	05002050000083758-E0GHUUGoalkk20231013
J.P. Morgan Securities plc	13-Oct-2023 14:59:23	339	184.6000	XLON	07002070000083918-E0GHUUGoaAF20231013
J.P. Morgan Securities plc	13-Oct-2023 14:59:30	400	184.6000	XLON	05002050000084534-E0GHUUGoaokL20231013
J.P. Morgan Securities plc	13-Oct-2023 14:59:31	21	184.5000	XLON	07002070000082699-E0GHUUGoaQ420231013
J.P. Morgan Securities plc	13-Oct-2023 14:59:31	443	184.5000	XLON	07002070000082699-E0GHUUGoaQ120231013
J.P. Morgan Securities plc	13-Oct-2023 15:00:37	340	183.9000	XLON	07002070000083748-E0GHUUGoaqJ20231013
J.P. Morgan Securities plc	13-Oct-2023 15:04:25	206	184.1000	XLON	07002070000086197-E0GHUUGoazRH20231013
J.P. Morgan Securities plc	13-Oct-2023 15:04:25	646	184.1000	XLON	07002070000086197-E0GHUUGoazRD20231013
J.P. Morgan Securities plc	13-Oct-2023 15:04:25	176	184.1000	XLON	07002070000086197-E0GHUUGoazRF20231013
J.P. Morgan Securities plc	13-Oct-2023 15:04:26	57	184.1000	XLON	05002050000086615-E0GHUUGoazSe20231013
J.P. Morgan Securities plc	13-Oct-2023 15:04:26	24	184.1000	XLON	05002050000086615-E0GHUUGoazSg20231013
J.P. Morgan Securities plc	13-Oct-2023 15:04:26	110	184.1000	XLON	05002050000086615-E0GHUUGoazSc20231013
J.P. Morgan Securities plc	13-Oct-2023 15:04:26	20	184.1000	XLON	05002050000086615-E0GHUUGoazSi20231013
J.P. Morgan Securities plc	13-Oct-2023 15:04:45	24	184.1000	XLON	05002050000086672-E0GHUUGoab02M20231013
J.P. Morgan Securities plc	13-Oct-2023 15:04:45	110	184.1000	XLON	05002050000086672-E0GHUUGoab02J20231013
J.P. Morgan Securities plc	13-Oct-2023 15:04:45	239	184.1000	XLON	05002050000086672-E0GHUUGoab02Q20231013
J.P. Morgan Securities plc	13-Oct-2023 15:04:45	57	184.1000	XLON	05002050000086672-E0GHUUGoab02K20231013
J.P. Morgan Securities plc	13-Oct-2023 15:04:45	20	184.1000	XLON	05002050000086672-E0GHUUGoab02O20231013
J.P. Morgan Securities plc	13-Oct-2023 15:05:52	307	184.1000	XLON	05002050000086951-E0GHUUGoab2Xg20231013
J.P. Morgan Securities plc	13-Oct-2023 15:06:11	461	184.1000	XLON	07002070000086703-E0GHUUGoab3Q820231013
J.P. Morgan Securities plc	13-Oct-2023 15:07:22	368	184.0000	XLON	05002050000087491-E0GHUUGoab65g20231013
J.P. Morgan Securities plc	13-Oct-2023 15:07:28	224	183.9000	XLON	07002070000085465-E0GHUUGoab6iW20231013
J.P. Morgan Securities plc	13-Oct-2023 15:07:36	114	183.9000	XLON	07002070000085465-E0GHUUGoab6lo20231013
J.P. Morgan Securities plc	13-Oct-2023 15:07:45	399	183.9000	XLON	05002050000087828-E0GHUUGoab7iA20231013
J.P. Morgan Securities plc	13-Oct-2023 15:10:14	462	184.6000	XLON	05002050000088113-E0GHUUGoabCf020231013
J.P. Morgan Securities plc	13-Oct-2023 15:10:23	307	184.3000	XLON	05002050000088086-E0GHUUGoabCvW20231013
J.P. Morgan Securities plc	13-Oct-2023 15:10:23	426	184.5000	XLON	07002070000088315-E0GHUUGoabCvQ20231013
J.P. Morgan Securities plc	13-Oct-2023 15:12:45	338	184.2000	XLON	05002050000089516-E0GHUUGoabll20231013
J.P. Morgan Securities plc	13-Oct-2023 15:13:13	387	183.8000	XLON	05002050000088714-E0GHUUGoabJ9i20231013
J.P. Morgan Securities plc	13-Oct-2023 15:13:13	435	184.0000	XLON	05002050000088976-E0GHUUGoabJ7y20231013
J.P. Morgan Securities plc	13-Oct-2023 15:15:04	668	183.7000	XLON	07002070000089795-E0GHUUGoabNfr20231013
J.P. Morgan Securities plc	13-Oct-2023 15:16:34	463	184.0000	XLON	07002070000090208-E0GHUUGoabRR120231013
J.P. Morgan Securities plc	13-Oct-2023 15:17:34	224	184.0000	XLON	05002050000090828-E0GHUUGoabTi820231013
J.P. Morgan Securities plc	13-Oct-2023 15:17:38	304	184.1000	XLON	05002050000090844-E0GHUUGoabTut20231013
J.P. Morgan Securities plc	13-Oct-2023 15:18:48	933	184.1000	XLON	07002070000090945-E0GHUUGoabVuk20231013
J.P. Morgan Securities plc	13-Oct-2023 15:18:48	152	184.1000	XLON	07002070000090945-E0GHUUGoabVui20231013
J.P. Morgan Securities plc	13-Oct-2023 15:21:05	1083	184.1000	XLON	07002070000091694-E0GHUUGoabalU20231013
J.P. Morgan Securities plc	13-Oct-2023 15:23:43	184	183.8000	XLON	05002050000092398-E0GHUUGoabf1e20231013
J.P. Morgan Securities plc	13-Oct-2023 15:23:43	184	183.8000	XLON	05002050000092398-E0GHUUGoabf1c20231013
J.P. Morgan Securities plc	13-Oct-2023 15:23:43	101	183.8000	XLON	05002050000092398-E0GHUUGoabf1g20231013
J.P. Morgan Securities plc	13-Oct-2023 15:24:05	413	183.7000	XLON	05002050000091018-E0GHUUGoabfjd20231013
J.P. Morgan Securities plc	13-Oct-2023 15:24:05	50	183.7000	XLON	05002050000091018-E0GHUUGoabfjb20231013
J.P. Morgan Securities plc	13-Oct-2023 15:24:05	83	183.7000	XLON	05002050000090198-E0GHUUGoabfjX20231013
J.P. Morgan Securities plc	13-Oct-2023 15:24:05	200	183.7000	XLON	05002050000090198-E0GHUUGoabfjV20231013
J.P. Morgan Securities plc	13-Oct-2023 15:26:05	57	183.5000	XLON	07002070000092984-E0GHUUGoabjmo20231013
J.P. Morgan Securities plc	13-Oct-2023 15:26:05	356	183.5000	XLON	07002070000092984-E0GHUUGoabjmm20231013
J.P. Morgan Securities plc	13-Oct-2023 15:26:05	199	183.5000	XLON	07002070000092984-E0GHUUGoabjmk20231013
J.P. Morgan Securities plc	13-Oct-2023 15:26:05	722	183.5000	XLON	07002070000092984-E0GHUUGoabjmi20231013
J.P. Morgan Securities plc	13-Oct-2023 15:29:25	244	183.4000	XLON	05002050000094077-E0GHUUGoabp1K20231013
J.P. Morgan Securities plc	13-Oct-2023 15:29:25	288	183.4000	XLON	05002050000094077-E0GHUUGoabp1M20231013
J.P. Morgan Securities plc	13-Oct-2023 15:30:22	459	183.1000	XLON	05002050000093113-E0GHUUGoabqJ620231013
J.P. Morgan Securities plc	13-Oct-2023 15:30:22	45	183.1000	XLON	05002050000093113-E0GHUUGoabqJ420231013
J.P. Morgan Securities plc	13-Oct-2023 15:31:05	306	183.1000	XLON	07002070000094233-E0GHUUGoabrkM20231013
J.P. Morgan Securities plc	13-Oct-2023 15:32:05	367	183.1000	XLON	07002070000094503-E0GHUUGoabrrj20231013
J.P. Morgan Securities plc	13-Oct-2023 15:33:27	145	183.1000	XLON	05002050000094992-E0GHUUGoabwNJ20231013
J.P. Morgan Securities plc	13-Oct-2023 15:34:06	222	183.1000	XLON	05002050000094992-E0GHUUGoabxH820231013
J.P. Morgan Securities plc	13-Oct-2023 15:34:06	144	183.1000	XLON	07002070000094869-E0GHUUGoabxHA20231013
J.P. Morgan Securities plc	13-Oct-2023 15:34:10	140	183.1000	XLON	07002070000094869-E0GHUUGoabxNP20231013

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Oct-2023 15:35:07	306	183.6000	XLON	07002070000095175-E0GHUUUGobz5q20231013
J.P. Morgan Securities plc	13-Oct-2023 15:35:50	337	183.6000	XLON	07002070000095326-E0GHUUUGoc08g20231013
J.P. Morgan Securities plc	13-Oct-2023 15:38:10	227	183.6000	XLON	07002070000095380-E0GHUUUGoc45x20231013
J.P. Morgan Securities plc	13-Oct-2023 15:38:10	61	183.6000	XLON	07002070000095326-E0GHUUUGoc45i20231013
J.P. Morgan Securities plc	13-Oct-2023 15:38:10	141	183.6000	XLON	07002070000095380-E0GHUUUGoc45v20231013
J.P. Morgan Securities plc	13-Oct-2023 15:38:11	337	183.6000	XLON	05002050000096282-E0GHUUUGoc4CB20231013
J.P. Morgan Securities plc	13-Oct-2023 15:38:26	428	183.6000	XLON	05002050000096387-E0GHUUUGoc4qB20231013
J.P. Morgan Securities plc	13-Oct-2023 15:39:27	367	183.6000	XLON	07002070000096322-E0GHUUUGoc6Eo20231013
J.P. Morgan Securities plc	13-Oct-2023 15:40:06	245	183.6000	XLON	05002050000096915-E0GHUUUGoc7oV20231013
J.P. Morgan Securities plc	13-Oct-2023 15:40:09	132	183.3000	XLON	07002070000094943-E0GHUUUGoc83o20231013
J.P. Morgan Securities plc	13-Oct-2023 15:40:09	293	183.3000	XLON	07002070000094943-E0GHUUUGoc83m20231013
J.P. Morgan Securities plc	13-Oct-2023 15:40:10	306	183.1000	XLON	05002050000095501-E0GHUUUGoc88j20231013
J.P. Morgan Securities plc	13-Oct-2023 15:42:05	268	183.0000	XLON	05002050000097682-E0GHUUUGocCeV20231013
J.P. Morgan Securities plc	13-Oct-2023 15:42:05	177	183.0000	XLON	05002050000097682-E0GHUUUGocCeY20231013
J.P. Morgan Securities plc	13-Oct-2023 15:43:40	336	183.0000	XLON	05002050000098117-E0GHUUUGocFTQ20231013
J.P. Morgan Securities plc	13-Oct-2023 15:43:56	458	183.2000	XLON	07002070000097901-E0GHUUUGocFY20231013
J.P. Morgan Securities plc	13-Oct-2023 15:44:21	258	182.7000	XLON	05002050000097852-E0GHUUUGocCm20231013
J.P. Morgan Securities plc	13-Oct-2023 15:44:21	291	182.7000	XLON	05002050000097852-E0GHUUUGocGcj20231013
J.P. Morgan Securities plc	13-Oct-2023 15:46:39	306	183.1000	XLON	05002050000099017-E0GHUUUGocKR20231013
J.P. Morgan Securities plc	13-Oct-2023 15:47:19	233	183.1000	XLON	07002070000098728-E0GHUUUGocLO20231013
J.P. Morgan Securities plc	13-Oct-2023 15:47:19	266	183.1000	XLON	07002070000098728-E0GHUUUGocLO520231013
J.P. Morgan Securities plc	13-Oct-2023 15:48:43	84	183.2000	XLON	07002070000099351-E0GHUUUGocNOT20231013
J.P. Morgan Securities plc	13-Oct-2023 15:48:43	235	183.2000	XLON	07002070000099351-E0GHUUUGocNOV20231013
J.P. Morgan Securities plc	13-Oct-2023 15:49:44	305	183.2000	XLON	07002070000099588-E0GHUUUGocP1y20231013
J.P. Morgan Securities plc	13-Oct-2023 15:50:19	399	183.2000	XLON	05002050000100004-E0GHUUUGocPyd20231013
J.P. Morgan Securities plc	13-Oct-2023 15:51:05	400	183.2000	XLON	05002050000100428-E0GHUUUGocRUB20231013
J.P. Morgan Securities plc	13-Oct-2023 15:51:05	61	183.2000	XLON	05002050000100428-E0GHUUUGocRUD20231013
J.P. Morgan Securities plc	13-Oct-2023 15:51:31	460	182.9000	XLON	05002050000099420-E0GHUUUGocSAc20231013
J.P. Morgan Securities plc	13-Oct-2023 15:51:52	306	182.7000	XLON	05002050000098648-E0GHUUUGocSyR20231013
J.P. Morgan Securities plc	13-Oct-2023 15:53:33	430	182.5000	XLON	07002070000100790-E0GHUUUGocW8N20231013
J.P. Morgan Securities plc	13-Oct-2023 15:54:26	98	182.8000	XLON	07002070000101337-E0GHUUUGocXjb20231013
J.P. Morgan Securities plc	13-Oct-2023 15:54:26	201	182.8000	XLON	07002070000101337-E0GHUUUGocXjf20231013
J.P. Morgan Securities plc	13-Oct-2023 15:54:26	230	182.8000	XLON	07002070000101337-E0GHUUUGocXjd20231013
J.P. Morgan Securities plc	13-Oct-2023 15:55:26	164	182.8000	XLON	05002050000101821-E0GHUUUGocZlb20231013
J.P. Morgan Securities plc	13-Oct-2023 15:55:26	231	182.8000	XLON	05002050000101821-E0GHUUUGocZlZ20231013
J.P. Morgan Securities plc	13-Oct-2023 15:57:05	261	182.7000	XLON	07002070000102010-E0GHUUUGocbOl20231013
J.P. Morgan Securities plc	13-Oct-2023 15:57:05	268	182.7000	XLON	07002070000102010-E0GHUUUGocbOj20231013
J.P. Morgan Securities plc	13-Oct-2023 15:57:46	293	182.5000	XLON	07002070000101756-E0GHUUUGocGn20231013
J.P. Morgan Securities plc	13-Oct-2023 15:57:46	106	182.5000	XLON	07002070000101756-E0GHUUUGocGq20231013
J.P. Morgan Securities plc	13-Oct-2023 15:57:46	452	182.4000	XLON	05002050000101267-E0GHUUUGocGu20231013
J.P. Morgan Securities plc	13-Oct-2023 15:59:45	368	182.4000	XLON	05002050000103123-E0GHUUUGocfZ320231013
J.P. Morgan Securities plc	13-Oct-2023 16:00:37	1	182.2000	XLON	05002050000103507-E0GHUUUGochMI20231013
J.P. Morgan Securities plc	13-Oct-2023 16:00:51	366	182.2000	XLON	05002050000103507-E0GHUUUGochhr20231013
J.P. Morgan Securities plc	13-Oct-2023 16:02:20	399	182.5000	XLON	07002070000103932-E0GHUUUGock2c20231013
J.P. Morgan Securities plc	13-Oct-2023 16:03:18	200	182.5000	XLON	05002050000104158-E0GHUUUGoclnS20231013
J.P. Morgan Securities plc	13-Oct-2023 16:03:18	230	182.5000	XLON	05002050000104158-E0GHUUUGoclnU20231013
J.P. Morgan Securities plc	13-Oct-2023 16:03:49	399	182.5000	XLON	07002070000104515-E0GHUUUGocmeT20231013
J.P. Morgan Securities plc	13-Oct-2023 16:04:30	5	182.2000	XLON	05002050000104012-E0GHUUUGoco8b20231013
J.P. Morgan Securities plc	13-Oct-2023 16:04:30	362	182.2000	XLON	05002050000104012-E0GHUUUGoco8d20231013
J.P. Morgan Securities plc	13-Oct-2023 16:04:31	89	182.1000	XLON	05002050000103708-E0GHUUUGoco9F20231013
J.P. Morgan Securities plc	13-Oct-2023 16:04:31	218	182.1000	XLON	05002050000103708-E0GHUUUGoco9H20231013
J.P. Morgan Securities plc	13-Oct-2023 16:05:25	3	182.1000	XLON	05002050000103708-E0GHUUUGocpN020231013
J.P. Morgan Securities plc	13-Oct-2023 16:05:31	241	182.1000	XLON	07002070000105152-E0GHUUUGocpX220231013
J.P. Morgan Securities plc	13-Oct-2023 16:05:31	88	182.1000	XLON	05002050000103708-E0GHUUUGocpX020231013
J.P. Morgan Securities plc	13-Oct-2023 16:07:00	189	182.0000	XLON	05002050000105863-E0GHUUUGocs6H20231013
J.P. Morgan Securities plc	13-Oct-2023 16:07:00	206	182.0000	XLON	05002050000105863-E0GHUUUGocs6D20231013
J.P. Morgan Securities plc	13-Oct-2023 16:07:00	261	182.0000	XLON	05002050000105863-E0GHUUUGocs6F20231013
J.P. Morgan Securities plc	13-Oct-2023 16:07:00	232	182.0000	XLON	05002050000105863-E0GHUUUGocs6B20231013
J.P. Morgan Securities plc	13-Oct-2023 16:07:53	293	181.7000	XLON	05002050000105384-E0GHUUUGocJ20231013
J.P. Morgan Securities plc	13-Oct-2023 16:07:53	200	181.7000	XLON	05002050000105384-E0GHUUUGocJ020231013
J.P. Morgan Securities plc	13-Oct-2023 16:07:53	200	181.7000	XLON	05002050000105384-E0GHUUUGocDly20231013
J.P. Morgan Securities plc	13-Oct-2023 16:10:57	105	182.3000	XLON	07002070000107144-E0GHUUUGoczy720231013
J.P. Morgan Securities plc	13-Oct-2023 16:10:57	262	182.3000	XLON	07002070000107144-E0GHUUUGoczyL20231013
J.P. Morgan Securities plc	13-Oct-2023 16:11:48	917	182.3000	XLON	07002070000107484-E0GHUUUGod2C20231013
J.P. Morgan Securities plc	13-Oct-2023 16:13:26	917	182.3000	XLON	07002070000108187-E0GHUUUGod4w220231013
J.P. Morgan Securities plc	13-Oct-2023 16:15:19	460	182.0000	XLON	07002070000106988-E0GHUUUGod8J20231013
J.P. Morgan Securities plc	13-Oct-2023 16:15:19	391	182.0000	XLON	05002050000107599-E0GHUUUGod8J420231013
J.P. Morgan Securities plc	13-Oct-2023 16:15:19	58	182.0000	XLON	05002050000107599-E0GHUUUGod8J620231013
J.P. Morgan Securities plc	13-Oct-2023 16:15:27	306	181.9000	XLON	07002070000106577-E0GHUUUGod8ke20231013
J.P. Morgan Securities plc	13-Oct-2023 16:16:12	225	181.9000	XLON	05002050000109496-E0GHUUUGodADd20231013
J.P. Morgan Securities plc	13-Oct-2023 16:16:19	81	181.9000	XLON	05002050000109496-E0GHUUUGodAUa20231013
J.P. Morgan Securities plc	13-Oct-2023 16:17:48	70	182.2000	XLON	05002050000110106-E0GHUUUGodDir20231013
J.P. Morgan Securities plc	13-Oct-2023 16:17:55	237	182.2000	XLON	05002050000110106-E0GHUUUGodDR720231013
J.P. Morgan Securities plc	13-Oct-2023 16:18:54	395	182.1000	XLON	05002050000110467-E0GHUUUGodFOI20231013
J.P. Morgan Securities plc	13-Oct-2023 16:19:28	232	182.1000	XLON	05002050000110679-E0GHUUUGodGRW20231013
J.P. Morgan Securities plc	13-Oct-2023 16:19:39	194	182.1000	XLON	05002050000110679-E0GHUUUGodGrX20231013
J.P. Morgan Securities plc	13-Oct-2023 16:20:11	226	182.0000	XLON	07002070000109639-E0GHUUUGodHz420231013
J.P. Morgan Securities plc	13-Oct-2023 16:20:11	249	182.0000	XLON	07002070000109639-E0GHUUUGodHxy20231013

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Oct-2023 16:20:18	1	181.7000	XLON	07002070000107629-E0GHUUGodINB20231013
J.P. Morgan Securities plc	13-Oct-2023 16:20:43	311	181.7000	XLON	07002070000107629-E0GHUUGodJ7420231013
J.P. Morgan Securities plc	13-Oct-2023 16:20:54	72	181.7000	XLON	07002070000107629-E0GHUUGodJIC20231013
J.P. Morgan Securities plc	13-Oct-2023 16:20:54	145	181.7000	XLON	05002050000111171-E0GHUUGodJIE20231013
J.P. Morgan Securities plc	13-Oct-2023 16:24:32	290	181.8000	XLON	07002070000111622-E0GHUUGodPSe20231013
J.P. Morgan Securities plc	13-Oct-2023 16:24:33	235	181.8000	XLON	07002070000112491-E0GHUUGodPXO20231013
J.P. Morgan Securities plc	13-Oct-2023 16:25:00	69	181.8000	XLON	07002070000112491-E0GHUUGodQCn20231013
J.P. Morgan Securities plc	13-Oct-2023 16:25:53	138	182.0000	XLON	07002070000112910-E0GHUUGodS7c20231013
J.P. Morgan Securities plc	13-Oct-2023 16:26:28	305	182.3000	XLON	07002070000113167-E0GHUUGodSri20231013
J.P. Morgan Securities plc	13-Oct-2023 16:27:16	92	182.5000	XLON	05002050000113572-E0GHUUGodUBt20231013
J.P. Morgan Securities plc	13-Oct-2023 16:28:12	62	182.5000	XLON	05002050000113572-E0GHUUGodVhy20231013
J.P. Morgan Securities plc	13-Oct-2023 16:28:31	425	182.8000	XLON	05002050000114005-E0GHUUGodWCo20231013
J.P. Morgan Securities plc	13-Oct-2023 16:28:32	434	182.8000	XLON	07002070000113816-E0GHUUGodWDx20231013
J.P. Morgan Securities plc	13-Oct-2023 16:28:33	310	182.8000	XLON	07002070000113820-E0GHUUGodWFX20231013
J.P. Morgan Securities plc	13-Oct-2023 16:28:48	341	182.8000	XLON	07002070000113909-E0GHUUGodWir20231013
J.P. Morgan Securities plc	13-Oct-2023 16:28:48	40	182.5000	XLON	05002050000113572-E0GHUUGodWiz20231013