

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Sep-2023 08:18:11	228	196.1000	XLON	0700207000009783-E0Fvjhmym84m20230913
J.P. Morgan Securities plc	13-Sep-2023 08:18:52	327	196.1000	XLON	07002070000009928-E0Fvjhmym8vb20230913
J.P. Morgan Securities plc	13-Sep-2023 08:19:52	150	196.1000	XLON	05002050000010184-E0FvjhmymAz520230913
J.P. Morgan Securities plc	13-Sep-2023 08:19:52	296	196.1000	XLON	05002050000010184-E0FvjhmymAz720230913
J.P. Morgan Securities plc	13-Sep-2023 08:21:33	222	196.1000	XLON	05002050000010672-E0FvjhmymEz220230913
J.P. Morgan Securities plc	13-Sep-2023 08:22:12	297	196.1000	XLON	07002070000010843-E0FvjhmymEg920230913
J.P. Morgan Securities plc	13-Sep-2023 08:44:37	356	196.1000	XLON	05002050000010961-E0FvjhmymnNP20230913
J.P. Morgan Securities plc	13-Sep-2023 08:44:38	207	196.1000	XLON	05002050000016533-E0FvjhmymnOI20230913
J.P. Morgan Securities plc	13-Sep-2023 08:44:39	290	196.1000	XLON	07002070000016647-E0FvjhmymnOz20230913
J.P. Morgan Securities plc	13-Sep-2023 08:44:40	10	196.1000	XLON	05002050000016540-E0FvjhmymnVb20230913
J.P. Morgan Securities plc	13-Sep-2023 08:44:40	300	196.1000	XLON	05002050000016540-E0FvjhmymnVY20230913
J.P. Morgan Securities plc	13-Sep-2023 08:44:43	290	196.1000	XLON	05002050000016545-E0FvjhmymndT20230913
J.P. Morgan Securities plc	13-Sep-2023 08:44:55	207	196.7000	XLON	07002070000016712-E0Fvjhmymo6T20230913
J.P. Morgan Securities plc	13-Sep-2023 08:44:56	248	196.7000	XLON	07002070000016732-E0Fvjhmymo8N20230913
J.P. Morgan Securities plc	13-Sep-2023 08:44:57	407	196.7000	XLON	05002050000016628-E0Fvjhmymo9p20230913
J.P. Morgan Securities plc	13-Sep-2023 08:44:58	323	196.7000	XLON	05002050000016639-E0FvjhmymoAQ20230913
J.P. Morgan Securities plc	13-Sep-2023 08:44:59	117	196.7000	XLON	07002070000016745-E0FvjhmymoBq20230913
J.P. Morgan Securities plc	13-Sep-2023 08:44:59	289	196.7000	XLON	07002070000016745-E0FvjhmymoBz20230913
J.P. Morgan Securities plc	13-Sep-2023 08:45:00	120	196.7000	XLON	07002070000016756-E0FvjhmymoD520230913
J.P. Morgan Securities plc	13-Sep-2023 08:45:00	150	196.7000	XLON	07002070000016756-E0FvjhmymoD320230913
J.P. Morgan Securities plc	13-Sep-2023 08:45:01	150	196.7000	XLON	05002050000016654-E0FvjhmymoHT20230913
J.P. Morgan Securities plc	13-Sep-2023 08:45:01	161	196.7000	XLON	05002050000016654-E0FvjhmymoHV20230913
J.P. Morgan Securities plc	13-Sep-2023 08:50:42	238	197.8000	XLON	07002070000017757-E0FvjhmymwQW20230913
J.P. Morgan Securities plc	13-Sep-2023 08:50:52	238	197.8000	XLON	07002070000017760-E0FvjhmymwR20230913
J.P. Morgan Securities plc	13-Sep-2023 08:51:17	343	197.8000	XLON	05002050000017685-E0Fvjhmymy0k20230913
J.P. Morgan Securities plc	13-Sep-2023 08:51:32	150	197.8000	XLON	05002050000017823-E0Fvjhmymyvy20230913
J.P. Morgan Securities plc	13-Sep-2023 08:51:32	150	197.8000	XLON	05002050000017823-E0Fvjhmymyvw20230913
J.P. Morgan Securities plc	13-Sep-2023 08:55:08	27	197.8000	XLON	05002050000017823-E0Fvjhmyn36r20230913
J.P. Morgan Securities plc	13-Sep-2023 08:55:08	209	197.8000	XLON	07002070000018030-E0Fvjhmyn36t20230913
J.P. Morgan Securities plc	13-Sep-2023 08:55:09	109	197.8000	XLON	05002050000018666-E0Fvjhmyn38120230913
J.P. Morgan Securities plc	13-Sep-2023 08:55:09	150	197.8000	XLON	05002050000018666-E0Fvjhmyn37z20230913
J.P. Morgan Securities plc	13-Sep-2023 08:55:10	259	197.8000	XLON	07002070000018815-E0Fvjhmyn39l20230913
J.P. Morgan Securities plc	13-Sep-2023 08:55:11	24	197.8000	XLON	05002050000018674-E0Fvjhmyn3EE20230913
J.P. Morgan Securities plc	13-Sep-2023 08:55:11	300	197.8000	XLON	05002050000018674-E0Fvjhmyn3EB20230913
J.P. Morgan Securities plc	13-Sep-2023 08:55:12	259	197.8000	XLON	05002050000018676-E0Fvjhmyn3Fp20230913
J.P. Morgan Securities plc	13-Sep-2023 08:55:13	238	197.8000	XLON	05002050000018678-E0Fvjhmyn3HM20230913
J.P. Morgan Securities plc	13-Sep-2023 08:55:14	353	197.8000	XLON	05002050000018680-E0Fvjhmyn3Jo20230913
J.P. Morgan Securities plc	13-Sep-2023 08:55:15	259	197.8000	XLON	05002050000018682-E0Fvjhmyn3Kf20230913
J.P. Morgan Securities plc	13-Sep-2023 08:55:16	16	197.8000	XLON	07002070000018834-E0Fvjhmyn3Mx20230913
J.P. Morgan Securities plc	13-Sep-2023 08:55:16	344	197.8000	XLON	07002070000018834-E0Fvjhmyn3Mu20230913
J.P. Morgan Securities plc	13-Sep-2023 09:00:00	360	197.8000	XLON	07002070000018840-E0Fvjhmyn38A20230913
J.P. Morgan Securities plc	13-Sep-2023 09:00:01	269	197.8000	XLON	07002070000019638-E0Fvjhmyn38IE20230913
J.P. Morgan Securities plc	13-Sep-2023 09:00:02	290	196.9000	XLON	05002050000019467-E0Fvjhmyn38o920230913
J.P. Morgan Securities plc	13-Sep-2023 09:00:19	106	196.9000	XLON	05002050000019474-E0Fvjhmyn39W520230913
J.P. Morgan Securities plc	13-Sep-2023 09:00:51	216	196.7000	XLON	05002050000017652-E0Fvjhmyn3AMT20230913
J.P. Morgan Securities plc	13-Sep-2023 09:00:51	290	196.8000	XLON	05002050000016767-E0Fvjhmyn3AML20230913
J.P. Morgan Securities plc	13-Sep-2023 09:00:51	184	196.9000	XLON	05002050000019474-E0Fvjhmyn3AME20230913
J.P. Morgan Securities plc	13-Sep-2023 09:00:52	269	196.7000	XLON	07002070000019833-E0Fvjhmyn3ANz20230913
J.P. Morgan Securities plc	13-Sep-2023 09:19:43	228	196.7000	XLON	05002050000019656-E0Fvjhmyn3Yhc20230913
J.P. Morgan Securities plc	13-Sep-2023 09:19:43	211	196.7000	XLON	07002070000019843-E0Fvjhmyn3Yhe20230913
J.P. Morgan Securities plc	13-Sep-2023 09:19:43	392	196.8000	XLON	05002050000021116-E0Fvjhmyn3Yha20230913
J.P. Morgan Securities plc	13-Sep-2023 09:19:52	364	196.7000	XLON	05002050000022871-E0Fvjhmyn3Ys120230913
J.P. Morgan Securities plc	13-Sep-2023 09:20:12	320	196.7000	XLON	07002070000023148-E0Fvjhmyn3ZP20230913
J.P. Morgan Securities plc	13-Sep-2023 09:20:25	286	196.7000	XLON	05002050000022941-E0Fvjhmyn3Zg620230913
J.P. Morgan Securities plc	13-Sep-2023 09:20:25	31	196.7000	XLON	07002070000023148-E0Fvjhmyn3Zg420230913
J.P. Morgan Securities plc	13-Sep-2023 09:20:30	750	196.7000	XLON	05002050000022968-E0Fvjhmyn3Zqw20230913
J.P. Morgan Securities plc	13-Sep-2023 09:20:31	300	196.7000	XLON	05002050000022981-E0Fvjhmyn3Zt420230913
J.P. Morgan Securities plc	13-Sep-2023 09:20:32	202	196.6000	XLON	07002070000023240-E0Fvjhmyn3Zu920230913
J.P. Morgan Securities plc	13-Sep-2023 09:20:32	207	196.6000	XLON	07002070000023240-E0Fvjhmyn3Zu120230913
J.P. Morgan Securities plc	13-Sep-2023 09:20:32	256	196.6000	XLON	07002070000023240-E0Fvjhmyn3Zu720230913
J.P. Morgan Securities plc	13-Sep-2023 09:20:32	60	196.6000	XLON	07002070000023240-E0Fvjhmyn3Zu320230913
J.P. Morgan Securities plc	13-Sep-2023 09:20:32	470	196.6000	XLON	07002070000023240-E0Fvjhmyn3Zu520230913
J.P. Morgan Securities plc	13-Sep-2023 09:20:33	223	196.6000	XLON	05002050000022987-E0Fvjhmyn3ZvK20230913
J.P. Morgan Securities plc	13-Sep-2023 09:24:36	312	196.6000	XLON	05002050000022988-E0Fvjhmyn3Le20230913
J.P. Morgan Securities plc	13-Sep-2023 09:24:36	33	196.6000	XLON	05002050000022987-E0Fvjhmyn3Le420230913
J.P. Morgan Securities plc	13-Sep-2023 09:24:37	440	196.5000	XLON	07002070000023720-E0Fvjhmyn3Lf20230913
J.P. Morgan Securities plc	13-Sep-2023 09:24:38	1076	196.5000	XLON	07002070000023722-E0Fvjhmyn3N020230913
J.P. Morgan Securities plc	13-Sep-2023 09:24:39	294	196.5000	XLON	07002070000023725-E0Fvjhmyn3OH20230913
J.P. Morgan Securities plc	13-Sep-2023 09:24:39	397	196.5000	XLON	07002070000023725-E0Fvjhmyn3OF20230913
J.P. Morgan Securities plc	13-Sep-2023 09:24:40	103	196.1000	XLON	07002070000023237-E0Fvjhmyn3PA20230913
J.P. Morgan Securities plc	13-Sep-2023 09:24:40	379	196.2000	XLON	07002070000022877-E0Fvjhmyn3P020230913
J.P. Morgan Securities plc	13-Sep-2023 09:24:40	100	196.1000	XLON	07002070000023237-E0Fvjhmyn3P820230913

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Sep-2023 09:24:42	75	196.1000	XLON	07002070000023237-E0FvjhmymeQf20230913
J.P. Morgan Securities plc	13-Sep-2023 09:24:50	576	195.6000	XLON	05002050000023475-E0FvjhmyneCx20230913
J.P. Morgan Securities plc	13-Sep-2023 09:25:46	666	195.2000	XLON	07002070000023828-E0FvjhmynfGw20230913
J.P. Morgan Securities plc	13-Sep-2023 09:27:29	118	194.9000	XLON	05002050000023808-E0FvjhmynhSt20230913
J.P. Morgan Securities plc	13-Sep-2023 09:27:29	118	194.9000	XLON	05002050000023808-E0FvjhmynhSr20230913
J.P. Morgan Securities plc	13-Sep-2023 09:27:29	66	194.9000	XLON	05002050000023808-E0FvjhmynhSo20230913
J.P. Morgan Securities plc	13-Sep-2023 09:27:29	273	194.9000	XLON	05002050000023808-E0FvjhmynhT220230913
J.P. Morgan Securities plc	13-Sep-2023 09:27:39	359	194.6000	XLON	05002050000023576-E0Fvjhmynhj020230913
J.P. Morgan Securities plc	13-Sep-2023 09:27:39	150	194.6000	XLON	05002050000023576-E0Fvjhmynhj220230913
J.P. Morgan Securities plc	13-Sep-2023 09:27:39	316	194.6000	XLON	07002070000023752-E0Fvjhmynhj20230913
J.P. Morgan Securities plc	13-Sep-2023 09:27:39	338	194.6000	XLON	05002050000023576-E0Fvjhmynhj420230913
J.P. Morgan Securities plc	13-Sep-2023 09:33:39	372	194.0000	XLON	05002050000023964-E0FvjhmynoGU20230913
J.P. Morgan Securities plc	13-Sep-2023 09:34:31	230	193.8000	XLON	07002070000024815-E0Fvjhmynp6A20230913
J.P. Morgan Securities plc	13-Sep-2023 09:34:31	100	193.8000	XLON	07002070000024815-E0Fvjhmynp6820230913
J.P. Morgan Securities plc	13-Sep-2023 09:38:38	339	193.5000	XLON	05002050000024997-E0FvjhmyntwG20230913
J.P. Morgan Securities plc	13-Sep-2023 09:38:45	5	193.5000	XLON	05002050000024997-E0FvjhmyntuA220230913
J.P. Morgan Securities plc	13-Sep-2023 09:39:33	139	193.9000	XLON	05002050000025067-E0FvjhmyntvE120230913
J.P. Morgan Securities plc	13-Sep-2023 09:39:33	150	193.9000	XLON	05002050000025067-E0FvjhmyntvDz20230913
J.P. Morgan Securities plc	13-Sep-2023 09:48:45	201	194.1000	XLON	05002050000025345-E0Fvjhmyo6Fk20230913
J.P. Morgan Securities plc	13-Sep-2023 09:48:45	150	194.1000	XLON	05002050000025345-E0Fvjhmyo6Fi20230913
J.P. Morgan Securities plc	13-Sep-2023 09:48:46	300	193.9000	XLON	05002050000026214-E0Fvjhmyo6I720230913
J.P. Morgan Securities plc	13-Sep-2023 09:48:46	145	193.9000	XLON	05002050000026214-E0Fvjhmyo6IC20230913
J.P. Morgan Securities plc	13-Sep-2023 09:48:47	45	193.9000	XLON	05002050000026220-E0Fvjhmyo6JZ20230913
J.P. Morgan Securities plc	13-Sep-2023 09:48:47	300	193.9000	XLON	05002050000026220-E0Fvjhmyo6J020230913
J.P. Morgan Securities plc	13-Sep-2023 09:48:47	85	193.9000	XLON	05002050000026220-E0Fvjhmyo6JR20230913
J.P. Morgan Securities plc	13-Sep-2023 09:48:49	355	193.9000	XLON	05002050000026223-E0Fvjhmyo6OR20230913
J.P. Morgan Securities plc	13-Sep-2023 09:48:50	162	193.9000	XLON	05002050000026223-E0Fvjhmyo6PE20230913
J.P. Morgan Securities plc	13-Sep-2023 09:49:01	153	193.5000	XLON	07002070000025349-E0Fvjhmyo6g620230913
J.P. Morgan Securities plc	13-Sep-2023 09:49:10	191	193.5000	XLON	07002070000025349-E0Fvjhmyo6mDz20230913
J.P. Morgan Securities plc	13-Sep-2023 10:00:02	211	193.9000	XLON	07002070000027931-E0FvjhmyoKSm20230913
J.P. Morgan Securities plc	13-Sep-2023 10:00:02	88	193.9000	XLON	07002070000027931-E0FvjhmyoKSq20230913
J.P. Morgan Securities plc	13-Sep-2023 10:00:02	290	193.9000	XLON	07002070000028266-E0FvjhmyoKSS20230913
J.P. Morgan Securities plc	13-Sep-2023 10:00:08	150	193.9000	XLON	05002050000028162-E0FvjhmyoKcE20230913
J.P. Morgan Securities plc	13-Sep-2023 10:00:08	448	193.7000	XLON	05002050000026998-E0FvjhmyoKcR20230913
J.P. Morgan Securities plc	13-Sep-2023 10:00:08	750	193.9000	XLON	05002050000028162-E0FvjhmyoKcG20230913
J.P. Morgan Securities plc	13-Sep-2023 10:00:08	30	193.9000	XLON	05002050000028162-E0FvjhmyoKcJ20230913
J.P. Morgan Securities plc	13-Sep-2023 10:00:08	70	193.9000	XLON	05002050000028162-E0FvjhmyoKcG20230913
J.P. Morgan Securities plc	13-Sep-2023 10:00:09	442	193.7000	XLON	07002070000028486-E0FvjhmyoKeW20230913
J.P. Morgan Securities plc	13-Sep-2023 10:00:11	109	193.5000	XLON	05002050000026439-E0FvjhmyoKhQ20230913
J.P. Morgan Securities plc	13-Sep-2023 10:00:11	450	193.3000	XLON	05002050000027971-E0FvjhmyoKi120230913
J.P. Morgan Securities plc	13-Sep-2023 10:00:11	340	193.5000	XLON	05002050000026439-E0FvjhmyoKhO20230913
J.P. Morgan Securities plc	13-Sep-2023 10:00:11	91	193.3000	XLON	05002050000027971-E0FvjhmyoKi320230913
J.P. Morgan Securities plc	13-Sep-2023 10:05:06	635	192.6000	XLON	05002050000028285-E0FvjhmyoPMB20230913
J.P. Morgan Securities plc	13-Sep-2023 10:13:56	1380	193.0000	XLON	05002050000030342-E0FvjhmyoXrX20230913
J.P. Morgan Securities plc	13-Sep-2023 10:14:56	617	193.2000	XLON	05002050000030431-E0FvjhmyoYBg20230913
J.P. Morgan Securities plc	13-Sep-2023 10:21:17	365	194.6000	XLON	07002070000031524-E0FvjhmyodgH20230913
J.P. Morgan Securities plc	13-Sep-2023 10:21:19	332	194.7000	XLON	05002050000031317-E0FvjhmyodidH20230913
J.P. Morgan Securities plc	13-Sep-2023 10:22:19	137	194.7000	XLON	05002050000031444-E0FvjhmyoeRA20230913
J.P. Morgan Securities plc	13-Sep-2023 10:22:19	300	194.7000	XLON	05002050000031444-E0FvjhmyoeR720230913
J.P. Morgan Securities plc	13-Sep-2023 10:22:32	230	194.7000	XLON	07002070000031707-E0FvjhmyoedQ20230913
J.P. Morgan Securities plc	13-Sep-2023 10:23:57	370	194.7000	XLON	05002050000031635-E0FvjhmyofWc20230913
J.P. Morgan Securities plc	13-Sep-2023 10:25:33	175	194.7000	XLON	07002070000032102-E0FvjhmyogWh20230913
J.P. Morgan Securities plc	13-Sep-2023 10:25:33	194	194.7000	XLON	07002070000032102-E0FvjhmyogWf20230913
J.P. Morgan Securities plc	13-Sep-2023 10:34:26	445	195.1000	XLON	07002070000033347-E0Fvjhmyoo7S20230913
J.P. Morgan Securities plc	13-Sep-2023 10:34:27	443	195.1000	XLON	05002050000033153-E0Fvjhmyoo9k20230913
J.P. Morgan Securities plc	13-Sep-2023 10:34:29	311	194.7000	XLON	05002050000031943-E0FvjhmyooEw20230913
J.P. Morgan Securities plc	13-Sep-2023 10:34:29	973	194.8000	XLON	05002050000032542-E0FvjhmyooEq20230913
J.P. Morgan Securities plc	13-Sep-2023 10:43:51	798	194.7000	XLON	07002070000034283-E0Fvjhmyodvdy20230913
J.P. Morgan Securities plc	13-Sep-2023 10:49:13	390	194.7000	XLON	05002050000034592-E0FvjhmyoDv20230913
J.P. Morgan Securities plc	13-Sep-2023 10:49:13	411	194.7000	XLON	05002050000034592-E0FvjhmyoD0t20230913
J.P. Morgan Securities plc	13-Sep-2023 10:52:38	374	194.7000	XLON	05002050000035114-E0Fvjhmyo3eW20230913
J.P. Morgan Securities plc	13-Sep-2023 10:52:38	501	194.7000	XLON	05002050000035114-E0Fvjhmyo3eY20230913
J.P. Morgan Securities plc	13-Sep-2023 10:52:46	349	194.7000	XLON	07002070000035817-E0Fvjhmyo3my20230913
J.P. Morgan Securities plc	13-Sep-2023 10:52:46	150	194.7000	XLON	07002070000035817-E0Fvjhmyo3mW20230913
J.P. Morgan Securities plc	13-Sep-2023 10:53:46	381	194.7000	XLON	07002070000035935-E0Fvjhmyo4X020230913
J.P. Morgan Securities plc	13-Sep-2023 10:55:35	231	194.7000	XLON	07002070000036171-E0Fvjhmyo5wb20230913
J.P. Morgan Securities plc	13-Sep-2023 10:55:35	150	194.7000	XLON	07002070000036171-E0Fvjhmyo5wY20230913
J.P. Morgan Securities plc	13-Sep-2023 10:59:55	218	195.0000	XLON	05002050000036633-E0Fvjhmyo9Iz20230913
J.P. Morgan Securities plc	13-Sep-2023 10:59:55	356	195.0000	XLON	07002070000036466-E0Fvjhmyo9IT20230913
J.P. Morgan Securities plc	13-Sep-2023 10:59:55	226	195.1000	XLON	07002070000036806-E0Fvjhmyo9ia20230913
J.P. Morgan Securities plc	13-Sep-2023 11:00:53	311	194.9000	XLON	07002070000036374-E0FvjhmyoAdj20230913
J.P. Morgan Securities plc	13-Sep-2023 11:00:53	105	195.0000	XLON	05002050000036750-E0FvjhmyoAag20230913

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J.P. Morgan Securities plc	13-Sep-2023 11:00:53	381	195.0000	XLON	05002050000036750-E0FvjhmypAai20230913
J.P. Morgan Securities plc	13-Sep-2023 11:03:05	247	194.9000	XLON	07002070000037128-E0FvjhmypCYo20230913
J.P. Morgan Securities plc	13-Sep-2023 11:03:05	168	194.9000	XLON	07002070000037128-E0FvjhmypCYq20230913
J.P. Morgan Securities plc	13-Sep-2023 11:04:20	451	194.3000	XLON	07002070000036926-E0FvjhmypDrD20230913
J.P. Morgan Securities plc	13-Sep-2023 11:05:31	74	194.2000	XLON	07002070000037061-E0FvjhmypF1I20230913
J.P. Morgan Securities plc	13-Sep-2023 11:05:31	300	194.2000	XLON	07002070000037061-E0FvjhmypF1G20230913
J.P. Morgan Securities plc	13-Sep-2023 11:05:31	110	194.2000	XLON	07002070000037061-E0FvjhmypF1E20230913
J.P. Morgan Securities plc	13-Sep-2023 11:08:08	300	193.8000	XLON	07002070000037663-E0FvjhmypHM120230913
J.P. Morgan Securities plc	13-Sep-2023 11:08:08	150	193.8000	XLON	07002070000037663-E0FvjhmypHLz20230913
J.P. Morgan Securities plc	13-Sep-2023 11:08:08	83	193.8000	XLON	07002070000037663-E0FvjhmypHM320230913
J.P. Morgan Securities plc	13-Sep-2023 11:08:46	347	193.7000	XLON	07002070000037367-E0FvjhmypI0h20230913
J.P. Morgan Securities plc	13-Sep-2023 11:08:47	114	193.6000	XLON	05002050000037316-E0Fvjhmyp1R20230913
J.P. Morgan Securities plc	13-Sep-2023 11:09:09	150	193.6000	XLON	05002050000037316-E0FvjhmypIlg20230913
J.P. Morgan Securities plc	13-Sep-2023 11:09:10	75	193.6000	XLON	05002050000037316-E0FvjhmypIL120230913
J.P. Morgan Securities plc	13-Sep-2023 11:09:10	7	193.6000	XLON	05002050000037316-E0FvjhmypIL420230913
J.P. Morgan Securities plc	13-Sep-2023 11:09:12	6	193.6000	XLON	05002050000037316-E0FvjhmypILv20230913
J.P. Morgan Securities plc	13-Sep-2023 11:13:25	239	193.1000	XLON	07002070000038656-E0FvjhmypLxX20230913
J.P. Morgan Securities plc	13-Sep-2023 11:13:25	58	193.1000	XLON	07002070000038042-E0FvjhmypLxV20230913
J.P. Morgan Securities plc	13-Sep-2023 11:13:25	150	193.1000	XLON	07002070000038042-E0FvjhmypLxT20230913
J.P. Morgan Securities plc	13-Sep-2023 11:14:09	118	193.0000	XLON	07002070000038109-E0FvjhmypN9120230913
J.P. Morgan Securities plc	13-Sep-2023 11:14:09	150	193.0000	XLON	07002070000038109-E0FvjhmypN8z20230913
J.P. Morgan Securities plc	13-Sep-2023 11:14:09	118	193.0000	XLON	07002070000038109-E0FvjhmypN8x20230913
J.P. Morgan Securities plc	13-Sep-2023 11:14:09	112	193.0000	XLON	07002070000038109-E0FvjhmypN9320230913
J.P. Morgan Securities plc	13-Sep-2023 11:18:15	80	192.9000	XLON	05002050000039465-E0FvjhmypNQ20230913
J.P. Morgan Securities plc	13-Sep-2023 11:18:15	207	192.9000	XLON	05002050000039465-E0FvjhmypQUR20230913
J.P. Morgan Securities plc	13-Sep-2023 11:24:29	499	193.5000	XLON	05002050000040365-E0FvjhmypVPv20230913
J.P. Morgan Securities plc	13-Sep-2023 11:25:29	6	193.5000	XLON	07002070000040633-E0FvjhmypVwO20230913
J.P. Morgan Securities plc	13-Sep-2023 11:25:29	357	193.5000	XLON	07002070000040633-E0FvjhmypVwQ20230913
J.P. Morgan Securities plc	13-Sep-2023 11:28:47	80	193.5000	XLON	07002070000041134-E0FvjhmypYI320230913
J.P. Morgan Securities plc	13-Sep-2023 11:28:47	300	193.5000	XLON	07002070000041134-E0FvjhmypYI320230913
J.P. Morgan Securities plc	13-Sep-2023 11:29:47	271	193.5000	XLON	07002070000041221-E0FvjhmypYmj20230913
J.P. Morgan Securities plc	13-Sep-2023 11:29:47	231	193.5000	XLON	07002070000041221-E0FvjhmypYmh20230913
J.P. Morgan Securities plc	13-Sep-2023 11:40:29	310	193.7000	XLON	05002050000041611-E0FvjhmypgwL20230913
J.P. Morgan Securities plc	13-Sep-2023 11:40:29	300	193.7000	XLON	05002050000041611-E0FvjhmypgwJ20230913
J.P. Morgan Securities plc	13-Sep-2023 11:40:29	118	193.7000	XLON	05002050000041611-E0FvjhmypgwH20230913
J.P. Morgan Securities plc	13-Sep-2023 11:42:23	404	193.7000	XLON	05002050000042481-E0FvjhmypHiF20230913
J.P. Morgan Securities plc	13-Sep-2023 11:45:09	327	193.7000	XLON	07002070000042797-E0FvjhmypJ720230913
J.P. Morgan Securities plc	13-Sep-2023 11:46:15	114	194.0000	XLON	05002050000043119-E0FvjhmypkGO20230913
J.P. Morgan Securities plc	13-Sep-2023 11:46:15	268	194.0000	XLON	05002050000043119-E0FvjhmypkGM20230913
J.P. Morgan Securities plc	13-Sep-2023 11:46:16	92	194.0000	XLON	07002070000043230-E0FvjhmypkHA20230913
J.P. Morgan Securities plc	13-Sep-2023 11:46:16	150	194.0000	XLON	07002070000043230-E0FvjhmypkH420230913
J.P. Morgan Securities plc	13-Sep-2023 11:46:16	300	194.0000	XLON	07002070000043230-E0FvjhmypkH820230913
J.P. Morgan Securities plc	13-Sep-2023 11:46:16	424	193.9000	XLON	07002070000043224-E0FvjhmypkHI20230913
J.P. Morgan Securities plc	13-Sep-2023 11:46:16	118	193.9000	XLON	07002070000043224-E0FvjhmypkHg20230913
J.P. Morgan Securities plc	13-Sep-2023 11:46:27	237	193.7000	XLON	07002070000043228-E0FvjhmypkR720230913
J.P. Morgan Securities plc	13-Sep-2023 11:46:27	150	193.7000	XLON	07002070000043228-E0FvjhmypkR520230913
J.P. Morgan Securities plc	13-Sep-2023 11:50:32	401	193.7000	XLON	07002070000043765-E0Fvjhmypnda20230913
J.P. Morgan Securities plc	13-Sep-2023 11:50:32	353	193.7000	XLON	07002070000043765-E0Fvjhmypndc20230913
J.P. Morgan Securities plc	13-Sep-2023 11:50:32	325	193.7000	XLON	07002070000043765-E0Fvjhmypnde20230913
J.P. Morgan Securities plc	13-Sep-2023 11:50:32	95	193.7000	XLON	07002070000043765-E0Fvjhmypndg20230913
J.P. Morgan Securities plc	13-Sep-2023 11:56:22	345	193.7000	XLON	07002070000044653-E0FvjhmypBQ20230913
J.P. Morgan Securities plc	13-Sep-2023 11:56:22	220	193.7000	XLON	07002070000044653-E0FvjhmypBQ20230913
J.P. Morgan Securities plc	13-Sep-2023 11:57:22	532	193.7000	XLON	07002070000044762-E0Fvjhmypso120230913
J.P. Morgan Securities plc	13-Sep-2023 12:01:08	450	193.8000	XLON	07002070000045030-E0Fvjhmypwll20230913
J.P. Morgan Securities plc	13-Sep-2023 12:01:38	317	194.1000	XLON	05002050000045440-E0FvjhmypwsF20230913
J.P. Morgan Securities plc	13-Sep-2023 12:01:38	9	194.1000	XLON	05002050000045440-E0FvjhmypwsH20230913
J.P. Morgan Securities plc	13-Sep-2023 12:04:58	411	194.1000	XLON	05002050000045927-E0FvjhmypzhJ20230913
J.P. Morgan Securities plc	13-Sep-2023 12:07:18	452	194.1000	XLON	05002050000046228-E0Fvjhmypq1pO20230913
J.P. Morgan Securities plc	13-Sep-2023 12:08:10	254	193.8000	XLON	07002070000045666-E0Fvjhmypq2TC20230913
J.P. Morgan Securities plc	13-Sep-2023 12:08:10	198	193.8000	XLON	07002070000045666-E0Fvjhmypq2TA20230913
J.P. Morgan Securities plc	13-Sep-2023 12:08:11	46	193.3000	XLON	07002070000044214-E0Fvjhmypq2UO20230913
J.P. Morgan Securities plc	13-Sep-2023 12:08:11	46	193.3000	XLON	07002070000044214-E0Fvjhmypq2UQ20230913
J.P. Morgan Securities plc	13-Sep-2023 12:08:13	330	193.3000	XLON	07002070000044214-E0Fvjhmypq2Z420230913
J.P. Morgan Securities plc	13-Sep-2023 12:21:30	454	193.5000	XLON	07002070000047025-E0FvjhmypqBy220230913
J.P. Morgan Securities plc	13-Sep-2023 12:23:33	690	193.5000	XLON	07002070000047929-E0FvjhmypqD5t20230913
J.P. Morgan Securities plc	13-Sep-2023 12:23:36	522	193.8000	XLON	07002070000048198-E0FvjhmypqDGE20230913
J.P. Morgan Securities plc	13-Sep-2023 12:23:36	415	193.7000	XLON	05002050000048091-E0FvjhmypqDIGI20230913
J.P. Morgan Securities plc	13-Sep-2023 12:23:56	254	193.5000	XLON	07002070000048189-E0FvjhmypqDQc20230913
J.P. Morgan Securities plc	13-Sep-2023 12:23:56	300	193.5000	XLON	07002070000048189-E0FvjhmypqDQa20230913
J.P. Morgan Securities plc	13-Sep-2023 12:30:16	416	193.7000	XLON	07002070000049020-E0FvjhmypqHJG20230913
J.P. Morgan Securities plc	13-Sep-2023 12:30:40	502	193.7000	XLON	07002070000049120-E0FvjhmypqHcd20230913
J.P. Morgan Securities plc	13-Sep-2023 12:32:10	450	193.6000	XLON	05002050000048853-E0FvjhmypqIzj20230913

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Sep-2023 12:32:10	351	193.6000	XLON	05002050000048853-E0FvjhmyqIZI20230913
J.P. Morgan Securities plc	13-Sep-2023 12:32:10	92	193.5000	XLON	05002050000049040-E0FvjhmyqIZv20230913
J.P. Morgan Securities plc	13-Sep-2023 12:32:10	168	193.5000	XLON	05002050000049040-E0FvjhmyqIZI20230913
J.P. Morgan Securities plc	13-Sep-2023 12:39:53	319	193.5000	XLON	05002050000050295-E0FvjhmyqSWB20230913
J.P. Morgan Securities plc	13-Sep-2023 12:39:53	150	193.5000	XLON	05002050000050295-E0FvjhmyqSW820230913
J.P. Morgan Securities plc	13-Sep-2023 12:47:59	400	193.5000	XLON	07002070000050656-E0FvjhmyqaGV20230913
J.P. Morgan Securities plc	13-Sep-2023 12:47:59	27	193.5000	XLON	07002070000050656-E0FvjhmyqaGX20230913
J.P. Morgan Securities plc	13-Sep-2023 12:48:00	427	193.5000	XLON	05002050000051319-E0FvjhmyqaH020230913
J.P. Morgan Securities plc	13-Sep-2023 12:48:01	150	193.5000	XLON	05002050000051326-E0FvjhmyqaMx20230913
J.P. Morgan Securities plc	13-Sep-2023 12:48:01	362	193.5000	XLON	05002050000051326-E0FvjhmyqaMz20230913
J.P. Morgan Securities plc	13-Sep-2023 12:49:01	483	193.5000	XLON	05002050000051468-E0FvjhmyqasK20230913
J.P. Morgan Securities plc	13-Sep-2023 12:49:01	208	193.5000	XLON	05002050000051468-E0FvjhmyqasM20230913
J.P. Morgan Securities plc	13-Sep-2023 12:49:01	148	193.5000	XLON	05002050000051468-E0FvjhmyqasO20230913
J.P. Morgan Securities plc	13-Sep-2023 12:50:55	559	193.6000	XLON	07002070000051689-E0FvjhmyqcW920230913
J.P. Morgan Securities plc	13-Sep-2023 12:50:55	305	193.5000	XLON	07002070000051578-E0FvjhmyqcWD20230913
J.P. Morgan Securities plc	13-Sep-2023 12:50:55	254	193.5000	XLON	07002070000051578-E0FvjhmyqcWH20230913
J.P. Morgan Securities plc	13-Sep-2023 12:56:43	163	193.5000	XLON	07002070000052525-E0FvjhmyqgNj20230913
J.P. Morgan Securities plc	13-Sep-2023 12:56:43	117	193.5000	XLON	07002070000052525-E0FvjhmyqgNh20230913
J.P. Morgan Securities plc	13-Sep-2023 12:56:43	208	193.5000	XLON	07002070000052525-E0FvjhmyqgNf20230913
J.P. Morgan Securities plc	13-Sep-2023 12:56:43	228	193.5000	XLON	07002070000052525-E0FvjhmyqgNd20230913
J.P. Morgan Securities plc	13-Sep-2023 12:57:23	46	193.5000	XLON	07002070000052631-E0FvjhmyqgiC20230913
J.P. Morgan Securities plc	13-Sep-2023 12:57:23	350	193.5000	XLON	07002070000052631-E0FvjhmyqgiE20230913
J.P. Morgan Securities plc	13-Sep-2023 13:04:05	195	193.6000	XLON	07002070000053829-E0FvjhmyqmiC20230913
J.P. Morgan Securities plc	13-Sep-2023 13:15:39	324	193.8000	XLON	05002050000054026-E0FvjhmyqduH20230913
J.P. Morgan Securities plc	13-Sep-2023 13:15:39	218	193.8000	XLON	07002070000054027-E0FvjhmyquDj20230913
J.P. Morgan Securities plc	13-Sep-2023 13:15:39	563	194.0000	XLON	07002070000055257-E0FvjhmyquDf20230913
J.P. Morgan Securities plc	13-Sep-2023 13:15:40	476	193.8000	XLON	05002050000055260-E0FvjhmyquEU20230913
J.P. Morgan Securities plc	13-Sep-2023 13:15:41	476	193.8000	XLON	05002050000055262-E0FvjhmyquFS20230913
J.P. Morgan Securities plc	13-Sep-2023 13:16:59	521	193.8000	XLON	07002070000055440-E0Fvjhmyqw1s20230913
J.P. Morgan Securities plc	13-Sep-2023 13:18:01	300	193.8000	XLON	07002070000055440-E0Fvjhmyqw1s20230913
J.P. Morgan Securities plc	13-Sep-2023 13:18:01	119	193.8000	XLON	07002070000055440-E0Fvjhmyqw1q20230913
J.P. Morgan Securities plc	13-Sep-2023 13:18:01	58	193.8000	XLON	07002070000055440-E0Fvjhmyqw1v20230913
J.P. Morgan Securities plc	13-Sep-2023 13:29:14	414	193.8000	XLON	07002070000055752-E0Fvjhmyr5ZS20230913
J.P. Morgan Securities plc	13-Sep-2023 13:29:14	150	193.8000	XLON	07002070000055752-E0Fvjhmyr5ZQ20230913
J.P. Morgan Securities plc	13-Sep-2023 13:29:15	228	193.8000	XLON	05002050000057449-E0Fvjhmyr5aE20230913
J.P. Morgan Securities plc	13-Sep-2023 13:29:16	207	193.8000	XLON	05002050000057449-E0Fvjhmyr5bq20230913
J.P. Morgan Securities plc	13-Sep-2023 13:29:46	300	194.0000	XLON	05002050000057520-E0Fvjhmyr6UN20230913
J.P. Morgan Securities plc	13-Sep-2023 13:29:46	133	194.0000	XLON	05002050000057520-E0Fvjhmyr6UP20230913
J.P. Morgan Securities plc	13-Sep-2023 13:29:47	719	194.0000	XLON	05002050000057538-E0Fvjhmyr6Ur20230913
J.P. Morgan Securities plc	13-Sep-2023 13:29:48	300	194.0000	XLON	07002070000057533-E0Fvjhmyr6W720230913
J.P. Morgan Securities plc	13-Sep-2023 13:29:48	220	194.0000	XLON	07002070000057533-E0Fvjhmyr6W820230913
J.P. Morgan Securities plc	13-Sep-2023 13:29:49	150	194.0000	XLON	05002050000057546-E0Fvjhmyr6XO20230913
J.P. Morgan Securities plc	13-Sep-2023 13:29:49	132	194.0000	XLON	05002050000057546-E0Fvjhmyr6XQ20230913
J.P. Morgan Securities plc	13-Sep-2023 13:29:49	44	194.0000	XLON	05002050000057546-E0Fvjhmyr6XS20230913
J.P. Morgan Securities plc	13-Sep-2023 13:29:49	150	194.0000	XLON	05002050000057546-E0Fvjhmyr6XM20230913
J.P. Morgan Securities plc	13-Sep-2023 13:30:02	222	193.8000	XLON	07002070000057450-E0Fvjhmyr77C20230913
J.P. Morgan Securities plc	13-Sep-2023 13:30:02	41	193.8000	XLON	05002050000057449-E0Fvjhmyr77A20230913
J.P. Morgan Securities plc	13-Sep-2023 13:30:02	221	193.8000	XLON	07002070000057454-E0Fvjhmyr77E20230913
J.P. Morgan Securities plc	13-Sep-2023 13:30:08	150	193.6000	XLON	07002070000053961-E0Fvjhmyr7i920230913
J.P. Morgan Securities plc	13-Sep-2023 13:30:08	372	193.6000	XLON	07002070000053961-E0Fvjhmyr7iB20230913
J.P. Morgan Securities plc	13-Sep-2023 13:31:10	607	193.1000	XLON	07002070000058007-E0FvjhmyrAQQ20230913
J.P. Morgan Securities plc	13-Sep-2023 13:31:10	73	193.1000	XLON	07002070000058007-E0FvjhmyrAQD20230913
J.P. Morgan Securities plc	13-Sep-2023 13:35:05	431	193.8000	XLON	07002070000059664-E0FvjhmyrLnQ20230913
J.P. Morgan Securities plc	13-Sep-2023 13:39:32	598	194.4000	XLON	07002070000061539-E0FvjhmyraFB20230913
J.P. Morgan Securities plc	13-Sep-2023 13:43:30	511	194.4000	XLON	07002070000061962-E0Fvjhmyrhr320230913
J.P. Morgan Securities plc	13-Sep-2023 13:44:34	427	194.7000	XLON	05002050000063121-E0FvjhmyrjcU20230913
J.P. Morgan Securities plc	13-Sep-2023 13:45:50	574	194.5000	XLON	07002070000063364-E0FvjhmyrmEk20230913
J.P. Morgan Securities plc	13-Sep-2023 13:45:51	21	194.3000	XLON	07002070000061418-E0FvjhmyrmK220230913
J.P. Morgan Securities plc	13-Sep-2023 13:45:51	449	194.3000	XLON	07002070000061418-E0FvjhmyrmK020230913
J.P. Morgan Securities plc	13-Sep-2023 13:45:51	641	194.4000	XLON	07002070000062768-E0FvjhmyrmJu20230913
J.P. Morgan Securities plc	13-Sep-2023 13:48:29	559	194.0000	XLON	05002050000064562-E0Fvjhmyrqvd20230913
J.P. Morgan Securities plc	13-Sep-2023 13:58:06	276	194.0000	XLON	05002050000066423-E0Fvjhmys45a20230913
J.P. Morgan Securities plc	13-Sep-2023 13:58:06	150	194.0000	XLON	05002050000066423-E0Fvjhmys45Y20230913
J.P. Morgan Securities plc	13-Sep-2023 13:58:07	150	194.0000	XLON	07002070000067285-E0Fvjhmys4Am20230913
J.P. Morgan Securities plc	13-Sep-2023 13:58:07	405	194.0000	XLON	07002070000067285-E0Fvjhmys4Ao20230913
J.P. Morgan Securities plc	13-Sep-2023 13:58:52	113	194.0000	XLON	05002050000067471-E0Fvjhmys57u20230913
J.P. Morgan Securities plc	13-Sep-2023 14:00:14	166	194.0000	XLON	05002050000067471-E0Fvjhmys6fE20230913
J.P. Morgan Securities plc	13-Sep-2023 14:00:14	150	194.0000	XLON	05002050000067471-E0Fvjhmys6fC20230913
J.P. Morgan Securities plc	13-Sep-2023 14:00:19	478	194.0000	XLON	07002070000067895-E0Fvjhmys6sc20230913
J.P. Morgan Securities plc	13-Sep-2023 14:03:31	269	194.0000	XLON	07002070000068113-E0FvjhmysAL220230913
J.P. Morgan Securities plc	13-Sep-2023 14:03:53	305	194.0000	XLON	07002070000068113-E0FvjhmysB6c20230913
J.P. Morgan Securities plc	13-Sep-2023 14:03:53	329	194.0000	XLON	07002070000069067-E0FvjhmysB6g20230913

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Sep-2023 14:04:58	718	194.0000	XLON	05002050000069563-E0FvjhmymysCA620230913
J.P. Morgan Securities plc	13-Sep-2023 14:05:33	295	193.9000	XLON	07002070000064090-E0FvjhmymysDDP20230913
J.P. Morgan Securities plc	13-Sep-2023 14:05:33	171	193.9000	XLON	07002070000064090-E0FvjhmymysDDc20230913
J.P. Morgan Securities plc	13-Sep-2023 14:05:44	351	193.7000	XLON	07002070000063505-E0FvjhmymysDi620230913
J.P. Morgan Securities plc	13-Sep-2023 14:09:58	261	193.7000	XLON	07002070000069766-E0FvjhmymysJJ920230913
J.P. Morgan Securities plc	13-Sep-2023 14:11:57	25	193.7000	XLON	07002070000069766-E0FvjhmymysKyV20230913
J.P. Morgan Securities plc	13-Sep-2023 14:11:57	125	193.7000	XLON	05002050000070573-E0FvjhmymysKyX20230913
J.P. Morgan Securities plc	13-Sep-2023 14:11:57	88	193.7000	XLON	05002050000070573-E0FvjhmymysKyZ20230913
J.P. Morgan Securities plc	13-Sep-2023 14:27:42	288	193.7000	XLON	07002070000070914-E0FvjhmymysA220230913
J.P. Morgan Securities plc	13-Sep-2023 14:27:42	224	193.7000	XLON	05002050000071306-E0FvjhmymysA420230913
J.P. Morgan Securities plc	13-Sep-2023 14:27:42	450	193.7000	XLON	05002050000074521-E0FvjhmymysAi20230913
J.P. Morgan Securities plc	13-Sep-2023 14:27:42	125	193.7000	XLON	05002050000074521-E0FvjhmymysAn20230913
J.P. Morgan Securities plc	13-Sep-2023 14:27:42	150	193.7000	XLON	05002050000074521-E0FvjhmymysAiI20230913
J.P. Morgan Securities plc	13-Sep-2023 14:27:43	218	193.7000	XLON	05002050000074525-E0FvjhmymysaCv20230913
J.P. Morgan Securities plc	13-Sep-2023 14:27:43	725	193.7000	XLON	05002050000074525-E0FvjhmymysaCr20230913
J.P. Morgan Securities plc	13-Sep-2023 14:27:43	732	193.7000	XLON	05002050000074525-E0FvjhmymysaCt20230913
J.P. Morgan Securities plc	13-Sep-2023 14:27:44	247	193.7000	XLON	07002070000074596-E0FvjhmymysaEU20230913
J.P. Morgan Securities plc	13-Sep-2023 14:27:45	150	193.7000	XLON	07002070000074600-E0FvjhmymysaFa20230913
J.P. Morgan Securities plc	13-Sep-2023 14:27:45	509	193.7000	XLON	07002070000074600-E0FvjhmymysaFc20230913
J.P. Morgan Securities plc	13-Sep-2023 14:27:46	372	193.7000	XLON	05002050000074549-E0FvjhmymysaMa20230913
J.P. Morgan Securities plc	13-Sep-2023 14:27:46	150	193.7000	XLON	05002050000074549-E0FvjhmymysaMY20230913
J.P. Morgan Securities plc	13-Sep-2023 14:27:47	93	193.7000	XLON	05002050000074555-E0FvjhmymysaP420230913
J.P. Morgan Securities plc	13-Sep-2023 14:27:48	343	193.7000	XLON	07002070000074621-E0FvjhmymysaQ320230913
J.P. Morgan Securities plc	13-Sep-2023 14:27:51	79	193.8000	XLON	05002050000074572-E0FvjhmymysaK20230913
J.P. Morgan Securities plc	13-Sep-2023 14:27:52	339	193.8000	XLON	05002050000074572-E0FvjhmymysaX720230913
J.P. Morgan Securities plc	13-Sep-2023 14:30:25	77	194.0000	XLON	07002070000074667-E0FvjhmymysfKX20230913
J.P. Morgan Securities plc	13-Sep-2023 14:30:25	450	194.0000	XLON	07002070000074667-E0FvjhmymysfKV20230913
J.P. Morgan Securities plc	13-Sep-2023 14:30:53	412	194.2000	XLON	05002050000075523-E0FvjhmymysgZL20230913
J.P. Morgan Securities plc	13-Sep-2023 14:30:53	329	194.2000	XLON	05002050000075528-E0FvjhmymysgZN20230913
J.P. Morgan Securities plc	13-Sep-2023 14:31:12	559	194.1000	XLON	05002050000075510-E0Fvjhmymyshle20230913
J.P. Morgan Securities plc	13-Sep-2023 14:31:29	399	194.1000	XLON	05002050000075510-E0FvjhmymysiPX20230913
J.P. Morgan Securities plc	13-Sep-2023 14:31:29	182	194.1000	XLON	05002050000075510-E0FvjhmymysiPZ20230913
J.P. Morgan Securities plc	13-Sep-2023 14:32:33	529	194.4000	XLON	05002050000076252-E0Fvjhmymyskqp20230913
J.P. Morgan Securities plc	13-Sep-2023 14:32:33	37	194.4000	XLON	05002050000076252-E0Fvjhmymyskr120230913
J.P. Morgan Securities plc	13-Sep-2023 14:35:15	403	194.2000	XLON	05002050000077485-E0Fvjhmymysr0g20230913
J.P. Morgan Securities plc	13-Sep-2023 14:36:58	60	194.2000	XLON	05002050000077485-E0FvjhmymysAv20230913
J.P. Morgan Securities plc	13-Sep-2023 14:36:58	404	194.2000	XLON	07002070000077763-E0FvjhmymysuAx20230913
J.P. Morgan Securities plc	13-Sep-2023 14:50:58	360	194.2000	XLON	05002050000080325-E0FvjhmymytJHy20230913
J.P. Morgan Securities plc	13-Sep-2023 14:50:58	601	194.1000	XLON	05002050000077050-E0FvjhmymytJlc20230913
J.P. Morgan Securities plc	13-Sep-2023 14:50:58	622	194.2000	XLON	07002070000079031-E0FvjhmymytJHu20230913
J.P. Morgan Securities plc	13-Sep-2023 14:50:58	135	194.2000	XLON	05002050000080325-E0FvjhmymytJHw20230913
J.P. Morgan Securities plc	13-Sep-2023 14:50:59	617	194.1000	XLON	07002070000082650-E0FvjhmymytJOI20230913
J.P. Morgan Securities plc	13-Sep-2023 14:51:00	472	194.1000	XLON	07002070000082673-E0FvjhmymytJPD20230913
J.P. Morgan Securities plc	13-Sep-2023 14:51:03	475	194.1000	XLON	07002070000082673-E0FvjhmymytJVV20230913
J.P. Morgan Securities plc	13-Sep-2023 14:51:03	327	194.1000	XLON	07002070000082673-E0FvjhmymytJWT20230913
J.P. Morgan Securities plc	13-Sep-2023 14:51:30	447	194.1000	XLON	05002050000082592-E0FvjhmymytKX520230913
J.P. Morgan Securities plc	13-Sep-2023 14:56:48	454	194.3000	XLON	05002050000084561-E0FvjhmymytSZM20230913
J.P. Morgan Securities plc	13-Sep-2023 14:56:51	66	194.4000	XLON	05002050000084606-E0FvjhmymytTB920230913
J.P. Morgan Securities plc	13-Sep-2023 14:56:53	646	194.5000	XLON	07002070000084670-E0FvjhmymytDX20230913
J.P. Morgan Securities plc	13-Sep-2023 14:56:54	48	194.5000	XLON	07002070000084679-E0FvjhmymytEe20230913
J.P. Morgan Securities plc	13-Sep-2023 14:56:54	52	194.5000	XLON	07002070000084679-E0FvjhmymytTEc20230913
J.P. Morgan Securities plc	13-Sep-2023 14:56:54	12	194.5000	XLON	07002070000084679-E0FvjhmymytTEi20230913
J.P. Morgan Securities plc	13-Sep-2023 14:56:59	492	194.6000	XLON	07002070000084704-E0FvjhmymytTLv20230913
J.P. Morgan Securities plc	13-Sep-2023 14:57:00	292	194.6000	XLON	05002050000084678-E0FvjhmymytTMS20230913
J.P. Morgan Securities plc	13-Sep-2023 14:57:01	581	194.6000	XLON	05002050000084686-E0FvjhmymytTSc20230913
J.P. Morgan Securities plc	13-Sep-2023 14:57:03	505	194.5000	XLON	07002070000084679-E0FvjhmymytTW420230913
J.P. Morgan Securities plc	13-Sep-2023 14:57:03	161	194.5000	XLON	07002070000084679-E0FvjhmymytTW220230913
J.P. Morgan Securities plc	13-Sep-2023 14:58:42	243	194.6000	XLON	05002050000085173-E0FvjhmymytVbA20230913
J.P. Morgan Securities plc	13-Sep-2023 14:58:42	369	194.6000	XLON	05002050000085173-E0FvjhmymytVb820230913
J.P. Morgan Securities plc	13-Sep-2023 15:00:05	9	194.5000	XLON	07002070000084679-E0FvjhmymytXp920230913
J.P. Morgan Securities plc	13-Sep-2023 15:00:22	110	194.4000	XLON	05002050000084606-E0FvjhmymytYTP20230913
J.P. Morgan Securities plc	13-Sep-2023 15:00:22	277	194.4000	XLON	05002050000084606-E0FvjhmymytYTR20230913
J.P. Morgan Securities plc	13-Sep-2023 15:02:31	673	194.3000	XLON	07002070000085727-E0Fvjhmymytcle20230913
J.P. Morgan Securities plc	13-Sep-2023 15:03:07	187	194.3000	XLON	07002070000085727-E0Fvjhmymytldky20230913
J.P. Morgan Securities plc	13-Sep-2023 15:04:10	94	194.5000	XLON	05002050000086875-E0FvjhmymytoR20230913
J.P. Morgan Securities plc	13-Sep-2023 15:04:10	20	194.5000	XLON	05002050000086875-E0FvjhmymytoT20230913
J.P. Morgan Securities plc	13-Sep-2023 15:05:12	50	194.5000	XLON	05002050000086875-E0FvjhmymytwN20230913
J.P. Morgan Securities plc	13-Sep-2023 15:05:12	450	194.5000	XLON	05002050000086875-E0FvjhmymytwP20230913
J.P. Morgan Securities plc	13-Sep-2023 15:05:12	5	194.5000	XLON	05002050000086875-E0FvjhmymytwR20230913
J.P. Morgan Securities plc	13-Sep-2023 15:06:31	575	194.1000	XLON	07002070000087550-E0FvjhmymytQs20230913
J.P. Morgan Securities plc	13-Sep-2023 15:10:31	216	194.3000	XLON	05002050000088969-E0FvjhmymytL520230913
J.P. Morgan Securities plc	13-Sep-2023 15:10:31	66	194.3000	XLON	07002070000088978-E0FvjhmymytqKs20230913

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Sep-2023 15:10:31	133	194.3000	XLON	07002070000088978-E0FvjhmytqL320230913
J.P. Morgan Securities plc	13-Sep-2023 15:10:31	29	194.3000	XLON	07002070000088978-E0FvjhmytqKp20230913
J.P. Morgan Securities plc	13-Sep-2023 15:10:32	13	194.3000	XLON	07002070000088987-E0FvjhmytqOl20230913
J.P. Morgan Securities plc	13-Sep-2023 15:14:18	119	194.2000	XLON	05002050000088996-E0FvjhmytVow20230913
J.P. Morgan Securities plc	13-Sep-2023 15:14:18	450	194.2000	XLON	05002050000088996-E0FvjhmytVou20230913
J.P. Morgan Securities plc	13-Sep-2023 15:15:28	150	194.2000	XLON	05002050000090128-E0Fvjhmytwm120230913
J.P. Morgan Securities plc	13-Sep-2023 15:15:28	450	194.2000	XLON	05002050000090128-E0Fvjhmytwiz20230913
J.P. Morgan Securities plc	13-Sep-2023 15:15:28	651	194.2000	XLON	05002050000090132-E0Fvjhmytwm820230913
J.P. Morgan Securities plc	13-Sep-2023 15:15:28	50	194.2000	XLON	05002050000090128-E0Fvjhmytwm320230913
J.P. Morgan Securities plc	13-Sep-2023 15:15:28	100	194.2000	XLON	05002050000090132-E0Fvjhmytwm520230913
J.P. Morgan Securities plc	13-Sep-2023 15:15:50	867	194.2000	XLON	07002070000090687-E0FvjhmytX9H20230913
J.P. Morgan Securities plc	13-Sep-2023 15:17:30	432	194.3000	XLON	05002050000091096-E0FvjhmytzhX20230913
J.P. Morgan Securities plc	13-Sep-2023 15:18:56	96	194.2000	XLON	05002050000091396-E0Fvjhmyu1mQ20230913
J.P. Morgan Securities plc	13-Sep-2023 15:18:56	171	194.2000	XLON	05002050000091396-E0Fvjhmyu1mN20230913
J.P. Morgan Securities plc	13-Sep-2023 15:19:20	733	194.2000	XLON	05002050000091615-E0Fvjhmyu2WY20230913
J.P. Morgan Securities plc	13-Sep-2023 15:19:25	365	194.1000	XLON	05002050000088543-E0Fvjhmyu2ob20230913
J.P. Morgan Securities plc	13-Sep-2023 15:19:25	268	194.1000	XLON	05002050000088543-E0Fvjhmyu2oe20230913
J.P. Morgan Securities plc	13-Sep-2023 15:20:50	146	193.9000	XLON	05002050000092306-E0Fvjhmyu4IX20230913
J.P. Morgan Securities plc	13-Sep-2023 15:21:08	401	193.9000	XLON	05002050000092306-E0Fvjhmyu5KI20230913
J.P. Morgan Securities plc	13-Sep-2023 15:23:30	500	193.9000	XLON	07002070000093190-E0Fvjhmyu7dW20230913
J.P. Morgan Securities plc	13-Sep-2023 15:25:11	319	193.8000	XLON	07002070000093608-E0Fvjhmyu9tc20230913
J.P. Morgan Securities plc	13-Sep-2023 15:25:11	416	193.9000	XLON	07002070000093374-E0Fvjhmyu9tL20230913
J.P. Morgan Securities plc	13-Sep-2023 15:25:11	185	193.9000	XLON	07002070000093374-E0Fvjhmyu9tE20230913
J.P. Morgan Securities plc	13-Sep-2023 15:25:11	81	194.0000	XLON	07002070000093607-E0Fvjhmyu9t720230913
J.P. Morgan Securities plc	13-Sep-2023 15:25:11	56	194.0000	XLON	07002070000093607-E0Fvjhmyu9t520230913
J.P. Morgan Securities plc	13-Sep-2023 15:25:11	299	194.0000	XLON	07002070000093607-E0Fvjhmyu9t920230913
J.P. Morgan Securities plc	13-Sep-2023 15:28:01	150	193.5000	XLON	05002050000094064-E0FvjhmyuDy20230913
J.P. Morgan Securities plc	13-Sep-2023 15:28:01	150	193.5000	XLON	05002050000094064-E0FvjhmyuDDw20230913
J.P. Morgan Securities plc	13-Sep-2023 15:28:01	128	193.5000	XLON	05002050000094064-E0Fvjhmyu4IX20230913
J.P. Morgan Securities plc	13-Sep-2023 15:30:18	93	193.5000	XLON	05002050000094473-E0FvjhmyuFcv20230913
J.P. Morgan Securities plc	13-Sep-2023 15:30:18	503	193.5000	XLON	05002050000094473-E0FvjhmyuFcx20230913
J.P. Morgan Securities plc	13-Sep-2023 15:30:51	443	193.5000	XLON	07002070000095106-E0FvjhmyuGFh20230913
J.P. Morgan Securities plc	13-Sep-2023 15:30:51	26	193.5000	XLON	07002070000095106-E0FvjhmyuGFf20230913
J.P. Morgan Securities plc	13-Sep-2023 15:35:21	166	193.5000	XLON	05002050000096051-E0FvjhmyuMHA20230913
J.P. Morgan Securities plc	13-Sep-2023 15:35:21	385	193.5000	XLON	05002050000096051-E0FvjhmyuMGs20230913
J.P. Morgan Securities plc	13-Sep-2023 15:44:17	472	193.5000	XLON	07002070000097362-E0FvjhmyuXIP20230913
J.P. Morgan Securities plc	13-Sep-2023 15:44:18	573	193.5000	XLON	05002050000098865-E0FvjhmyuXmB20230913
J.P. Morgan Securities plc	13-Sep-2023 15:44:18	621	193.5000	XLON	05002050000098865-E0FvjhmyuXmD20230913
J.P. Morgan Securities plc	13-Sep-2023 15:44:19	1020	193.5000	XLON	07002070000099044-E0FvjhmyuXmI20230913
J.P. Morgan Securities plc	13-Sep-2023 15:44:21	428	193.4000	XLON	07002070000093770-E0FvjhmyuXuh20230913
J.P. Morgan Securities plc	13-Sep-2023 15:45:53	18	193.3000	XLON	05002050000099421-E0Fvjhmyua3H20230913
J.P. Morgan Securities plc	13-Sep-2023 15:46:53	10	193.3000	XLON	05002050000099717-E0FvjhmyubDW20230913
J.P. Morgan Securities plc	13-Sep-2023 15:46:53	3	193.3000	XLON	05002050000099717-E0FvjhmyubDP20230913
J.P. Morgan Securities plc	13-Sep-2023 15:46:58	414	193.3000	XLON	05002050000099717-E0FvjhmyubNa20230913
J.P. Morgan Securities plc	13-Sep-2023 15:47:34	150	193.3000	XLON	05002050000099906-E0Fvjhmyuc5O20230913
J.P. Morgan Securities plc	13-Sep-2023 15:47:34	16	193.3000	XLON	05002050000099906-E0Fvjhmyuc5T20230913
J.P. Morgan Securities plc	13-Sep-2023 15:47:34	24	193.3000	XLON	05002050000099906-E0Fvjhmyuc5F20230913
J.P. Morgan Securities plc	13-Sep-2023 15:47:34	300	193.3000	XLON	05002050000099906-E0Fvjhmyuc5J20230913
J.P. Morgan Securities plc	13-Sep-2023 15:48:24	60	193.3000	XLON	05002050000099906-E0Fvjhmyud6x20230913
J.P. Morgan Securities plc	13-Sep-2023 15:49:14	9	193.3000	XLON	07002070000100513-E0FvjhmyueDN20230913
J.P. Morgan Securities plc	13-Sep-2023 15:49:14	8	193.3000	XLON	07002070000100513-E0FvjhmyueDL20230913
J.P. Morgan Securities plc	13-Sep-2023 15:49:14	415	193.3000	XLON	07002070000100513-E0FvjhmyueDP20230913
J.P. Morgan Securities plc	13-Sep-2023 15:50:14	9	193.3000	XLON	07002070000100799-E0Fvjhmyu3o20230913
J.P. Morgan Securities plc	13-Sep-2023 15:50:53	8	193.3000	XLON	05002050000100791-E0FvjhmyufeB20230913
J.P. Morgan Securities plc	13-Sep-2023 15:50:53	179	193.3000	XLON	05002050000100791-E0Fvjhmyufe320230913
J.P. Morgan Securities plc	13-Sep-2023 15:50:53	272	193.3000	XLON	05002050000100791-E0Fvjhmyufe620230913
J.P. Morgan Securities plc	13-Sep-2023 15:50:53	23	193.3000	XLON	05002050000100791-E0FvjhmyufeF20230913
J.P. Morgan Securities plc	13-Sep-2023 15:50:53	4	193.3000	XLON	05002050000100791-E0Fvjhmyufe920230913
J.P. Morgan Securities plc	13-Sep-2023 15:52:58	40	193.3000	XLON	05002050000100791-E0Fvjhmyuhab20230913
J.P. Morgan Securities plc	13-Sep-2023 15:52:58	144	193.3000	XLON	07002070000101406-E0Fvjhmyuhai20230913
J.P. Morgan Securities plc	13-Sep-2023 15:52:58	215	193.3000	XLON	07002070000101406-E0Fvjhmyuhaf20230913
J.P. Morgan Securities plc	13-Sep-2023 15:52:58	104	193.3000	XLON	05002050000100791-E0Fvjhmyuhad20230913
J.P. Morgan Securities plc	13-Sep-2023 15:54:14	7	193.3000	XLON	05002050000101674-E0FvjhmyuiiC20230913
J.P. Morgan Securities plc	13-Sep-2023 15:54:14	11	193.3000	XLON	05002050000101674-E0FvjhmyuiiE20230913
J.P. Morgan Securities plc	13-Sep-2023 15:54:18	101	193.3000	XLON	05002050000101674-E0FvjhmyuiiZ20230913
J.P. Morgan Securities plc	13-Sep-2023 15:54:18	150	193.3000	XLON	05002050000101674-E0FvjhmyuiiJ20230913
J.P. Morgan Securities plc	13-Sep-2023 15:54:18	150	193.3000	XLON	05002050000101674-E0FvjhmyuiiW20230913
J.P. Morgan Securities plc	13-Sep-2023 15:55:14	329	193.3000	XLON	05002050000101984-E0FvjhmyukAa20230913
J.P. Morgan Securities plc	13-Sep-2023 16:01:00	496	193.1000	XLON	05002050000104252-E0Fvjhmyurbh20230913
J.P. Morgan Securities plc	13-Sep-2023 16:01:00	22	193.1000	XLON	05002050000104252-E0Fvjhmyurbd20230913
J.P. Morgan Securities plc	13-Sep-2023 16:01:00	454	193.1000	XLON	05002050000104252-E0Fvjhmyurbf20230913
J.P. Morgan Securities plc	13-Sep-2023 16:01:00	14	193.1000	XLON	05002050000104252-E0Fvjhmyurb20230913

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Sep-2023 16:01:01	22	193.0000	XLON	05002050000104257-E0Fvjhmymure120230913
J.P. Morgan Securities plc	13-Sep-2023 16:01:01	397	193.0000	XLON	05002050000104257-E0Fvjhmymure320230913
J.P. Morgan Securities plc	13-Sep-2023 16:03:43	588	193.0000	XLON	05002050000104273-E0Fvjhmymuun20230913
J.P. Morgan Securities plc	13-Sep-2023 16:03:44	502	193.0000	XLON	07002070000105165-E0Fvjhmymuuo820230913
J.P. Morgan Securities plc	13-Sep-2023 16:03:46	460	193.0000	XLON	07002070000105188-E0Fvjhmymuyi20230913
J.P. Morgan Securities plc	13-Sep-2023 16:09:00	92	193.4000	XLON	07002070000105593-E0Fvjhmymv1Ra20230913
J.P. Morgan Securities plc	13-Sep-2023 16:09:00	141	193.4000	XLON	07002070000105593-E0Fvjhmymv1RY20230913
J.P. Morgan Securities plc	13-Sep-2023 16:09:00	58	193.4000	XLON	05002050000105639-E0Fvjhmymv1Rc20230913
J.P. Morgan Securities plc	13-Sep-2023 16:09:00	150	193.4000	XLON	05002050000105639-E0Fvjhmymv1Re20230913
J.P. Morgan Securities plc	13-Sep-2023 16:12:07	15	193.5000	XLON	05002050000107568-E0Fvjhmymv4IW20230913
J.P. Morgan Securities plc	13-Sep-2023 16:12:27	217	193.5000	XLON	07002070000107725-E0Fvjhmymv4Zv20230913
J.P. Morgan Securities plc	13-Sep-2023 16:12:27	202	193.5000	XLON	05002050000107568-E0Fvjhmymv4Zt20230913
J.P. Morgan Securities plc	13-Sep-2023 16:12:28	150	193.5000	XLON	05002050000107684-E0Fvjhmymv4dH20230913
J.P. Morgan Securities plc	13-Sep-2023 16:12:28	21	193.5000	XLON	05002050000107684-E0Fvjhmymv4dJ20230913
J.P. Morgan Securities plc	13-Sep-2023 16:12:29	326	193.5000	XLON	05002050000107684-E0Fvjhmymv4gd20230913
J.P. Morgan Securities plc	13-Sep-2023 16:12:29	33	193.5000	XLON	07002070000107844-E0Fvjhmymv4gj20230913
J.P. Morgan Securities plc	13-Sep-2023 16:13:34	381	193.5000	XLON	07002070000107844-E0Fvjhmymv5pl20230913
J.P. Morgan Securities plc	13-Sep-2023 16:13:52	216	193.5000	XLON	07002070000108190-E0Fvjhmymv65i20230913
J.P. Morgan Securities plc	13-Sep-2023 16:14:47	69	193.5000	XLON	07002070000108190-E0Fvjhmymv6yt20230913
J.P. Morgan Securities plc	13-Sep-2023 16:14:47	145	193.5000	XLON	07002070000108190-E0Fvjhmymv6yP20230913
J.P. Morgan Securities plc	13-Sep-2023 16:14:47	150	193.5000	XLON	07002070000108190-E0Fvjhmymv6yR20230913
J.P. Morgan Securities plc	13-Sep-2023 16:16:03	455	193.5000	XLON	05002050000108468-E0Fvjhmymv9Ws20230913
J.P. Morgan Securities plc	13-Sep-2023 16:16:03	295	193.5000	XLON	05002050000108797-E0Fvjhmymv9Wu20230913
J.P. Morgan Securities plc	13-Sep-2023 16:16:03	463	193.6000	XLON	07002070000109195-E0Fvjhmymv9Yj20230913
J.P. Morgan Securities plc	13-Sep-2023 16:16:04	300	193.5000	XLON	05002050000108978-E0Fvjhmymv9ZB20230913
J.P. Morgan Securities plc	13-Sep-2023 16:16:04	49	193.5000	XLON	05002050000108978-E0Fvjhmymv9ZF20230913
J.P. Morgan Securities plc	13-Sep-2023 16:16:04	150	193.5000	XLON	05002050000108978-E0Fvjhmymv9ZD20230913
J.P. Morgan Securities plc	13-Sep-2023 16:16:04	150	193.5000	XLON	05002050000108978-E0Fvjhmymv9Z920230913
J.P. Morgan Securities plc	13-Sep-2023 16:16:04	27	193.5000	XLON	05002050000108978-E0Fvjhmymv9Yj20230913
J.P. Morgan Securities plc	13-Sep-2023 16:16:25	263	193.4000	XLON	07002070000106780-E0FvjhmymvA0W20230913
J.P. Morgan Securities plc	13-Sep-2023 16:17:04	316	193.4000	XLON	05002050000109351-E0FvjhmymvAm620230913
J.P. Morgan Securities plc	13-Sep-2023 16:17:44	195	193.4000	XLON	05002050000109570-E0FvjhmymvBrd20230913
J.P. Morgan Securities plc	13-Sep-2023 16:17:44	379	193.4000	XLON	05002050000109570-E0FvjhmymvBrf20230913
J.P. Morgan Securities plc	13-Sep-2023 16:19:24	137	193.4000	XLON	07002070000110282-E0FvjhmymvEFr20230913
J.P. Morgan Securities plc	13-Sep-2023 16:19:24	569	193.4000	XLON	07002070000110282-E0FvjhmymvEFt20230913
J.P. Morgan Securities plc	13-Sep-2023 16:20:56	571	193.4000	XLON	07002070000110760-E0FvjhmymvG3B20230913
J.P. Morgan Securities plc	13-Sep-2023 16:25:29	222	193.4000	XLON	07002070000112166-E0FvjhmymvJL20230913
J.P. Morgan Securities plc	13-Sep-2023 16:25:29	212	193.4000	XLON	05002050000112064-E0FvjhmymvKJN20230913
J.P. Morgan Securities plc	13-Sep-2023 16:27:57	40	193.5000	XLON	07002070000112880-E0FvjhmymvMuX20230913
J.P. Morgan Securities plc	13-Sep-2023 16:27:57	150	193.5000	XLON	07002070000112880-E0FvjhmymvMuU20230913
J.P. Morgan Securities plc	13-Sep-2023 16:27:57	300	193.5000	XLON	07002070000112880-E0FvjhmymvMuS20230913
J.P. Morgan Securities plc	13-Sep-2023 16:28:02	13	193.6000	XLON	07002070000112928-E0FvjhmymvN3n20230913
J.P. Morgan Securities plc	13-Sep-2023 16:28:02	35	193.6000	XLON	07002070000112928-E0FvjhmymvN3d20230913
J.P. Morgan Securities plc	13-Sep-2023 16:28:02	50	193.6000	XLON	07002070000112928-E0FvjhmymvN3g20230913
J.P. Morgan Securities plc	13-Sep-2023 16:28:03	387	193.6000	XLON	07002070000112928-E0FvjhmymvN5R20230913
J.P. Morgan Securities plc	13-Sep-2023 16:28:04	525	193.6000	XLON	05002050000112826-E0FvjhmymvN5t20230913
J.P. Morgan Securities plc	13-Sep-2023 16:28:09	26	193.5000	XLON	07002070000112880-E0FvjhmymvNEN20230913
J.P. Morgan Securities plc	13-Sep-2023 16:28:09	577	193.5000	XLON	07002070000112893-E0FvjhmymvNEP20230913
J.P. Morgan Securities plc	13-Sep-2023 16:28:55	1164	193.5000	XLON	07002070000113256-E0FvjhmymvO9c20230913
J.P. Morgan Securities plc	13-Sep-2023 16:28:55	7	193.5000	XLON	07002070000113256-E0FvjhmymvO9a20230913
J.P. Morgan Securities plc	13-Sep-2023 16:28:55	392	193.5000	XLON	05002050000113122-E0FvjhmymvO9F20230913