

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Oct-2023 15:06:18	249	186.6000	XLON	07002070000086540-E0G9VvxbpKDh20231002
J.P. Morgan Securities plc	02-Oct-2023 15:11:20	491	186.6000	XLON	07002070000088601-E0G9Vvxbpx5920231002
J.P. Morgan Securities plc	02-Oct-2023 15:11:31	163	186.6000	XLON	05002050000088544-E0G9VvxbpxVr20231002
J.P. Morgan Securities plc	02-Oct-2023 15:12:40	126	186.6000	XLON	05002050000088544-E0G9VvxbpxTy20231002
J.P. Morgan Securities plc	02-Oct-2023 15:12:40	400	186.6000	XLON	05002050000088544-E0G9VvxbpxTv20231002
J.P. Morgan Securities plc	02-Oct-2023 15:12:40	223	186.4000	XLON	07002070000088602-E0G9VvxbpZUj20231002
J.P. Morgan Securities plc	02-Oct-2023 15:12:40	104	186.4000	XLON	07002070000088602-E0G9VvxbpZUk20231002
J.P. Morgan Securities plc	02-Oct-2023 15:13:15	10	186.1000	XLON	07002070000089172-E0G9Vvxbq1HZ20231002
J.P. Morgan Securities plc	02-Oct-2023 15:13:15	174	186.1000	XLON	07002070000089172-E0G9Vvxbq1Gr20231002
J.P. Morgan Securities plc	02-Oct-2023 15:13:15	200	186.1000	XLON	07002070000089172-E0G9Vvxbq1HD20231002
J.P. Morgan Securities plc	02-Oct-2023 15:13:26	367	186.0000	XLON	07002070000088652-E0G9Vvxbq1rw20231002
J.P. Morgan Securities plc	02-Oct-2023 15:13:26	16	186.0000	XLON	05002050000088798-E0G9Vvxbq1s020231002
J.P. Morgan Securities plc	02-Oct-2023 15:13:26	203	186.0000	XLON	07002070000088713-E0G9Vvxbq1ry20231002
J.P. Morgan Securities plc	02-Oct-2023 15:13:27	280	186.0000	XLON	05002050000089095-E0G9Vvxbq1sT20231002
J.P. Morgan Securities plc	02-Oct-2023 15:14:27	417	186.0000	XLON	07002070000089558-E0G9Vvxbq3fr20231002
J.P. Morgan Securities plc	02-Oct-2023 15:14:27	100	186.0000	XLON	07002070000089558-E0G9Vvxbq3fp20231002
J.P. Morgan Securities plc	02-Oct-2023 15:14:47	200	185.8000	XLON	07002070000088993-E0G9Vvxbq4SY20231002
J.P. Morgan Securities plc	02-Oct-2023 15:14:47	169	185.8000	XLON	07002070000088993-E0G9Vvxbq4Sc20231002
J.P. Morgan Securities plc	02-Oct-2023 15:14:56	131	185.8000	XLON	07002070000088993-E0G9Vvxbq4oa20231002
J.P. Morgan Securities plc	02-Oct-2023 15:14:56	127	185.8000	XLON	05002050000089547-E0G9Vvxbq4oi20231002
J.P. Morgan Securities plc	02-Oct-2023 15:14:56	213	185.8000	XLON	05002050000089547-E0G9Vvxbq4og20231002
J.P. Morgan Securities plc	02-Oct-2023 15:15:57	506	186.0000	XLON	07002070000090053-E0G9Vvxbq7cu20231002
J.P. Morgan Securities plc	02-Oct-2023 15:16:23	422	186.1000	XLON	05002050000090021-E0G9Vvxbq94920231002
J.P. Morgan Securities plc	02-Oct-2023 15:19:53	389	186.1000	XLON	05002050000090492-E0G9VvxbqH9s20231002
J.P. Morgan Securities plc	02-Oct-2023 15:19:53	379	186.0000	XLON	05002050000090276-E0G9VvxbqHA420231002
J.P. Morgan Securities plc	02-Oct-2023 15:19:53	200	186.0000	XLON	05002050000090276-E0G9VvxbqHA220231002
J.P. Morgan Securities plc	02-Oct-2023 15:19:53	466	186.1000	XLON	07002070000091241-E0G9VvxbqHDY20231002
J.P. Morgan Securities plc	02-Oct-2023 15:19:54	225	186.1000	XLON	07002070000091255-E0G9VvxbqHOc20231002
J.P. Morgan Securities plc	02-Oct-2023 15:19:54	163	186.1000	XLON	07002070000091255-E0G9VvxbqH9s20231002
J.P. Morgan Securities plc	02-Oct-2023 15:19:55	466	186.1000	XLON	05002050000091098-E0G9VvxbqHSI20231002
J.P. Morgan Securities plc	02-Oct-2023 15:19:56	427	186.1000	XLON	05002050000091123-E0G9VvxbqHXT20231002
J.P. Morgan Securities plc	02-Oct-2023 15:19:57	400	186.1000	XLON	07002070000091296-E0G9VvxbqHZc20231002
J.P. Morgan Securities plc	02-Oct-2023 15:19:57	143	186.1000	XLON	07002070000091296-E0G9VvxbqHZe20231002
J.P. Morgan Securities plc	02-Oct-2023 15:19:58	427	186.1000	XLON	07002070000091301-E0G9VvxbqHc120231002
J.P. Morgan Securities plc	02-Oct-2023 15:19:59	427	186.1000	XLON	07002070000091308-E0G9VvxbqHd320231002
J.P. Morgan Securities plc	02-Oct-2023 15:20:00	400	186.1000	XLON	05002050000091150-E0G9VvxbqHed20231002
J.P. Morgan Securities plc	02-Oct-2023 15:20:00	104	186.1000	XLON	05002050000091150-E0G9VvxbqHef20231002
J.P. Morgan Securities plc	02-Oct-2023 15:20:06	719	186.1000	XLON	05002050000091181-E0G9VvxbqHoA20231002
J.P. Morgan Securities plc	02-Oct-2023 15:20:26	464	186.1000	XLON	05002050000091262-E0G9VvxbqIKO20231002
J.P. Morgan Securities plc	02-Oct-2023 15:20:39	464	186.1000	XLON	05002050000091305-E0G9VvxbqIdW20231002
J.P. Morgan Securities plc	02-Oct-2023 15:20:51	575	186.1000	XLON	07002070000091542-E0G9VvxbqJKx20231002
J.P. Morgan Securities plc	02-Oct-2023 15:20:59	102	185.8000	XLON	05002050000089986-E0G9VvxbqJef20231002
J.P. Morgan Securities plc	02-Oct-2023 15:20:59	161	185.8000	XLON	05002050000089986-E0G9VvxbqJeb20231002
J.P. Morgan Securities plc	02-Oct-2023 15:20:59	161	185.8000	XLON	05002050000089986-E0G9VvxbqJed20231002
J.P. Morgan Securities plc	02-Oct-2023 15:21:09	468	185.6000	XLON	07002070000091604-E0G9VvxbqKg420231002
J.P. Morgan Securities plc	02-Oct-2023 15:21:10	833	185.6000	XLON	07002070000091716-E0G9VvxbqKnu20231002
J.P. Morgan Securities plc	02-Oct-2023 15:21:25	666	185.6000	XLON	07002070000091831-E0G9VvxbqLjc20231002
J.P. Morgan Securities plc	02-Oct-2023 15:22:13	400	185.6000	XLON	07002070000092134-E0G9VvxbqNz120231002
J.P. Morgan Securities plc	02-Oct-2023 15:22:13	155	185.6000	XLON	07002070000092134-E0G9VvxbqNz320231002
J.P. Morgan Securities plc	02-Oct-2023 15:22:28	433	185.6000	XLON	07002070000092218-E0G9VvxbqObF20231002
J.P. Morgan Securities plc	02-Oct-2023 15:22:28	269	185.6000	XLON	07002070000092218-E0G9VvxbqObC20231002
J.P. Morgan Securities plc	02-Oct-2023 15:22:47	200	185.6000	XLON	07002070000092326-E0G9VvxbqPHC20231002
J.P. Morgan Securities plc	02-Oct-2023 15:22:47	583	185.6000	XLON	07002070000092326-E0G9VvxbqPHE20231002
J.P. Morgan Securities plc	02-Oct-2023 15:23:09	400	185.6000	XLON	05002050000092300-E0G9VvxbqQKT20231002
J.P. Morgan Securities plc	02-Oct-2023 15:23:09	271	185.6000	XLON	05002050000092300-E0G9VvxbqQKw20231002
J.P. Morgan Securities plc	02-Oct-2023 15:23:22	702	185.6000	XLON	05002050000092367-E0G9VvxbqQn720231002
J.P. Morgan Securities plc	02-Oct-2023 15:23:47	332	185.6000	XLON	07002070000092722-E0G9VvxbqSOP20231002
J.P. Morgan Securities plc	02-Oct-2023 15:23:47	650	185.6000	XLON	07002070000092722-E0G9VvxbqSOJ20231002
J.P. Morgan Securities plc	02-Oct-2023 15:23:47	115	185.6000	XLON	07002070000092722-E0G9VvxbqSOL20231002
J.P. Morgan Securities plc	02-Oct-2023 15:23:47	460	185.6000	XLON	07002070000092722-E0G9VvxbqSON20231002
J.P. Morgan Securities plc	02-Oct-2023 15:24:30	57	185.6000	XLON	05002050000092761-E0G9VvxbqTw220231002
J.P. Morgan Securities plc	02-Oct-2023 15:24:30	520	185.6000	XLON	05002050000092761-E0G9VvxbqTw920231002
J.P. Morgan Securities plc	02-Oct-2023 15:24:53	401	185.6000	XLON	07002070000092933-E0G9VvxbqUgP20231002
J.P. Morgan Securities plc	02-Oct-2023 15:26:38	484	185.6000	XLON	07002070000093041-E0G9VvxbqY820231002
J.P. Morgan Securities plc	02-Oct-2023 15:26:38	375	185.6000	XLON	07002070000093603-E0G9VvxbqYbh20231002
J.P. Morgan Securities plc	02-Oct-2023 15:26:38	493	185.6000	XLON	07002070000093603-E0G9VvxbqYbf20231002
J.P. Morgan Securities plc	02-Oct-2023 15:26:39	568	185.6000	XLON	07002070000093609-E0G9VvxbqYhn20231002
J.P. Morgan Securities plc	02-Oct-2023 15:26:40	232	185.6000	XLON	05002050000093442-E0G9VvxbqYmT20231002
J.P. Morgan Securities plc	02-Oct-2023 15:26:40	377	185.6000	XLON	05002050000093442-E0G9VvxbqYmO20231002
J.P. Morgan Securities plc	02-Oct-2023 15:26:41	422	185.6000	XLON	07002070000093635-E0G9VvxbqYrF20231002
J.P. Morgan Securities plc	02-Oct-2023 15:26:41	187	185.6000	XLON	07002070000093635-E0G9VvxbqYrH20231002
J.P. Morgan Securities plc	02-Oct-2023 15:26:42	493	185.6000	XLON	07002070000093651-E0G9VvxbqZ1q20231002

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Oct-2023 15:27:39	200	185.5000	XLON	0500205000093477-E0G9VvxbqbyG20231002
J.P. Morgan Securities plc	02-Oct-2023 15:27:39	47	185.5000	XLON	0500205000093477-E0G9VvxbqbyK20231002
J.P. Morgan Securities plc	02-Oct-2023 15:27:39	200	185.5000	XLON	0500205000093477-E0G9VvxbqbyE20231002
J.P. Morgan Securities plc	02-Oct-2023 15:27:40	337	185.5000	XLON	0500205000093826-E0G9Vvxbqghi20231002
J.P. Morgan Securities plc	02-Oct-2023 15:27:40	200	185.5000	XLON	0500205000093826-E0G9Vvxbqbhg20231002
J.P. Morgan Securities plc	02-Oct-2023 15:27:43	537	185.5000	XLON	07002070000094017-E0G9Vvxbqc5K20231002
J.P. Morgan Securities plc	02-Oct-2023 15:27:43	537	185.5000	XLON	07002070000094029-E0G9Vvxbqc5V20231002
J.P. Morgan Securities plc	02-Oct-2023 15:28:58	254	185.8000	XLON	07002070000094349-E0G9Vvxbqegn20231002
J.P. Morgan Securities plc	02-Oct-2023 15:28:58	672	185.8000	XLON	07002070000094349-E0G9Vvxbqegp20231002
J.P. Morgan Securities plc	02-Oct-2023 15:28:59	400	185.8000	XLON	05002050000094186-E0G9Vvxbqehv20231002
J.P. Morgan Securities plc	02-Oct-2023 15:28:59	562	185.8000	XLON	05002050000094186-E0G9Vvxbqehx20231002
J.P. Morgan Securities plc	02-Oct-2023 15:29:00	440	185.8000	XLON	05002050000094188-E0G9VvxbqejF20231002
J.P. Morgan Securities plc	02-Oct-2023 15:29:00	400	185.8000	XLON	05002050000094188-E0G9VvxbqejD20231002
J.P. Morgan Securities plc	02-Oct-2023 15:29:01	450	185.8000	XLON	07002070000094365-E0G9Vvxbqekj20231002
J.P. Morgan Securities plc	02-Oct-2023 15:29:02	1031	185.8000	XLON	07002070000094371-E0G9Vvxbqenu20231002
J.P. Morgan Securities plc	02-Oct-2023 15:29:30	450	185.8000	XLON	07002070000094483-E0G9Vvxbqfod20231002
J.P. Morgan Securities plc	02-Oct-2023 15:29:30	387	185.8000	XLON	07002070000094483-E0G9Vvxbqfof20231002
J.P. Morgan Securities plc	02-Oct-2023 15:29:30	598	185.8000	XLON	07002070000094483-E0G9Vvxbqfoh20231002
J.P. Morgan Securities plc	02-Oct-2023 15:29:58	461	185.6000	XLON	05002050000094101-E0G9VvxbqfG20231002
J.P. Morgan Securities plc	02-Oct-2023 15:30:08	537	185.5000	XLON	0500205000093873-E0G9VvxbqhS020231002
J.P. Morgan Securities plc	02-Oct-2023 15:32:23	470	185.7000	XLON	07002070000095479-E0G9VvxbqoaL20231002
J.P. Morgan Securities plc	02-Oct-2023 15:32:24	437	185.7000	XLON	07002070000095492-E0G9VvxbqofT20231002
J.P. Morgan Securities plc	02-Oct-2023 15:32:57	351	185.7000	XLON	07002070000095503-E0G9VvxbqqR20231002
J.P. Morgan Securities plc	02-Oct-2023 15:32:57	261	185.7000	XLON	07002070000095503-E0G9VvxbqqRS20231002
J.P. Morgan Securities plc	02-Oct-2023 15:33:00	524	185.7000	XLON	07002070000095676-E0G9VvxbqqP20231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:14	488	186.2000	XLON	07002070000096022-E0G9VvxbqitGg20231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:15	140	186.2000	XLON	07002070000096043-E0G9Vvxbqitex20231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:18	514	186.4000	XLON	05002050000095917-E0G9VvxbqtpX20231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:19	615	186.4000	XLON	05002050000095921-E0G9Vvxbqf20231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:19	496	186.4000	XLON	05002050000095929-E0G9Vvxbqo320231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:20	571	186.4000	XLON	05002050000095933-E0G9Vvxbq3520231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:21	127	186.4000	XLON	07002070000096081-E0G9Vvxbq4420231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:21	400	186.4000	XLON	07002070000096081-E0G9Vvxbq4020231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:22	400	186.4000	XLON	07002070000096084-E0G9Vvxbq5l20231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:22	171	186.4000	XLON	07002070000096084-E0G9Vvxbq5o20231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:23	200	186.4000	XLON	07002070000096090-E0G9Vvxbq7R20231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:23	415	186.4000	XLON	07002070000096090-E0G9Vvxbq7T20231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:25	431	186.4000	XLON	05002050000095949-E0G9VvxbqEu20231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:25	496	186.4000	XLON	05002050000095949-E0G9VvxbqEw20231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:25	300	186.4000	XLON	07002070000096094-E0G9VvxbqDI20231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:25	139	186.4000	XLON	07002070000096094-E0G9VvxbqE120231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:30	440	186.5000	XLON	07002070000096147-E0G9VvxbqYc20231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:32	400	186.5000	XLON	05002050000096010-E0G9VvxbqjV20231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:32	128	186.5000	XLON	05002050000096010-E0G9VvxbqjX20231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:57	27	186.5000	XLON	07002070000096240-E0G9Vvxbqvz620231002
J.P. Morgan Securities plc	02-Oct-2023 15:34:57	501	186.5000	XLON	07002070000096240-E0G9VvxbqvzB20231002
J.P. Morgan Securities plc	02-Oct-2023 15:35:05	528	186.5000	XLON	05002050000096150-E0G9VvxbqWHq20231002
J.P. Morgan Securities plc	02-Oct-2023 15:35:16	474	186.5000	XLON	07002070000096348-E0G9VvxbqwkD20231002
J.P. Morgan Securities plc	02-Oct-2023 15:35:16	9	186.5000	XLON	07002070000096348-E0G9VvxbqwkF20231002
J.P. Morgan Securities plc	02-Oct-2023 15:35:16	836	186.4000	XLON	07002070000096105-E0G9VvxbqwkP20231002
J.P. Morgan Securities plc	02-Oct-2023 15:35:53	439	186.4000	XLON	07002070000096497-E0G9Vvxbqxd20231002
J.P. Morgan Securities plc	02-Oct-2023 15:36:05	372	186.4000	XLON	05002050000096414-E0G9VvxbqyCz20231002
J.P. Morgan Securities plc	02-Oct-2023 15:36:05	66	186.4000	XLON	05002050000096414-E0G9VvxbqyD120231002
J.P. Morgan Securities plc	02-Oct-2023 15:36:18	82	186.4000	XLON	05002050000096441-E0G9Vvxbqyln20231002
J.P. Morgan Securities plc	02-Oct-2023 15:36:18	400	186.4000	XLON	05002050000096441-E0G9Vvxbqyil20231002
J.P. Morgan Securities plc	02-Oct-2023 15:37:35	800	186.5000	XLON	07002070000096687-E0G9Vvxbri1Zk20231002
J.P. Morgan Securities plc	02-Oct-2023 15:37:35	28	186.5000	XLON	07002070000096687-E0G9Vvxbri1Zm20231002
J.P. Morgan Securities plc	02-Oct-2023 15:38:17	172	186.5000	XLON	05002050000096801-E0G9Vvxbri2Zu20231002
J.P. Morgan Securities plc	02-Oct-2023 15:38:17	400	186.5000	XLON	05002050000096801-E0G9Vvxbri2Zs20231002
J.P. Morgan Securities plc	02-Oct-2023 15:38:18	493	186.5000	XLON	05002050000096952-E0G9Vvxbri3Ai20231002
J.P. Morgan Securities plc	02-Oct-2023 15:38:53	460	186.5000	XLON	05002050000096960-E0G9Vvxbri4GV20231002
J.P. Morgan Securities plc	02-Oct-2023 15:38:53	230	186.5000	XLON	05002050000096960-E0G9Vvxbri4GT20231002
J.P. Morgan Securities plc	02-Oct-2023 15:38:53	484	186.4000	XLON	07002070000096651-E0G9Vvxbri4Hr20231002
J.P. Morgan Securities plc	02-Oct-2023 15:39:22	615	186.2000	XLON	05002050000095906-E0G9Vvxbri51w20231002
J.P. Morgan Securities plc	02-Oct-2023 15:39:22	590	186.3000	XLON	07002070000097224-E0G9Vvxbri51t20231002
J.P. Morgan Securities plc	02-Oct-2023 15:39:23	617	186.2000	XLON	07002070000097326-E0G9Vvxbri52O20231002
J.P. Morgan Securities plc	02-Oct-2023 15:39:24	442	186.2000	XLON	05002050000097189-E0G9Vvxbri53M20231002
J.P. Morgan Securities plc	02-Oct-2023 15:39:25	443	186.2000	XLON	05002050000097192-E0G9Vvxbri55l20231002
J.P. Morgan Securities plc	02-Oct-2023 15:39:26	532	186.2000	XLON	05002050000097196-E0G9Vvxbri57E20231002
J.P. Morgan Securities plc	02-Oct-2023 15:41:54	116	186.4000	XLON	07002070000097435-E0G9VvxbriB0620231002
J.P. Morgan Securities plc	02-Oct-2023 15:41:54	400	186.4000	XLON	07002070000097435-E0G9VvxbriB0420231002
J.P. Morgan Securities plc	02-Oct-2023 15:41:56	200	186.4000	XLON	05002050000097899-E0G9VvxbriB4V20231002

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J.P. Morgan Securities plc	02-Oct-2023 15:41:56	334	186.4000	XLON	0500205000097899-E0G9VvxbrB4X20231002
J.P. Morgan Securities plc	02-Oct-2023 15:42:08	200	186.4000	XLON	07002070000098049-E0G9VvxbrBZ320231002
J.P. Morgan Securities plc	02-Oct-2023 15:42:08	200	186.4000	XLON	07002070000098049-E0G9VvxbrBZ120231002
J.P. Morgan Securities plc	02-Oct-2023 15:42:08	177	186.4000	XLON	07002070000098049-E0G9VvxbrBZ520231002
J.P. Morgan Securities plc	02-Oct-2023 15:42:10	692	186.4000	XLON	0500205000097961-E0G9VvxbrBh720231002
J.P. Morgan Securities plc	02-Oct-2023 15:42:10	345	186.3000	XLON	0500205000097285-E0G9VvxbrBhD20231002
J.P. Morgan Securities plc	02-Oct-2023 15:42:10	143	186.3000	XLON	0500205000097285-E0G9VvxbrBhF20231002
J.P. Morgan Securities plc	02-Oct-2023 15:42:10	532	186.2000	XLON	0500205000097200-E0G9VvxbrBjs20231002
J.P. Morgan Securities plc	02-Oct-2023 15:42:42	377	186.3000	XLON	07002070000098136-E0G9VvxbrDHU20231002
J.P. Morgan Securities plc	02-Oct-2023 15:42:42	200	186.3000	XLON	07002070000098136-E0G9VvxbrDHR20231002
J.P. Morgan Securities plc	02-Oct-2023 15:43:19	200	186.3000	XLON	0500205000098177-E0G9VvxbrEWM20231002
J.P. Morgan Securities plc	02-Oct-2023 15:43:19	286	186.3000	XLON	0500205000098177-E0G9VvxbrEWO20231002
J.P. Morgan Securities plc	02-Oct-2023 15:43:19	666	186.2000	XLON	07002070000098124-E0G9VvxbrEY620231002
J.P. Morgan Securities plc	02-Oct-2023 15:43:30	576	186.2000	XLON	07002070000098530-E0G9VvxbrEqB20231002
J.P. Morgan Securities plc	02-Oct-2023 15:44:04	445	186.4000	XLON	0500205000098563-E0G9VvxbrGBZ20231002
J.P. Morgan Securities plc	02-Oct-2023 15:45:44	350	186.5000	XLON	07002070000098757-E0G9VvxbrKmk20231002
J.P. Morgan Securities plc	02-Oct-2023 15:48:02	5	186.8000	XLON	07002070000099912-E0G9VvxbrPW620231002
J.P. Morgan Securities plc	02-Oct-2023 15:48:02	22	186.8000	XLON	07002070000099912-E0G9VvxbrPW420231002
J.P. Morgan Securities plc	02-Oct-2023 15:48:02	501	186.8000	XLON	07002070000099912-E0G9VvxbrPWE20231002
J.P. Morgan Securities plc	02-Oct-2023 15:48:53	528	186.8000	XLON	0500205000099811-E0G9VvxbrRME20231002
J.P. Morgan Securities plc	02-Oct-2023 15:48:53	438	186.8000	XLON	07002070000100217-E0G9VvxbrRN420231002
J.P. Morgan Securities plc	02-Oct-2023 15:48:56	245	186.8000	XLON	07002070000100227-E0G9VvxbrRXB20231002
J.P. Morgan Securities plc	02-Oct-2023 15:48:56	327	186.8000	XLON	07002070000100227-E0G9VvxbrXW820231002
J.P. Morgan Securities plc	02-Oct-2023 15:48:59	338	186.8000	XLON	07002070000100255-E0G9VvxbrRn20231002
J.P. Morgan Securities plc	02-Oct-2023 15:48:59	146	186.8000	XLON	07002070000100255-E0G9VvxbrRmz20231002
J.P. Morgan Securities plc	02-Oct-2023 15:49:05	40	186.8000	XLON	07002070000100305-E0G9VvxbrSBF20231002
J.P. Morgan Securities plc	02-Oct-2023 15:49:05	400	186.8000	XLON	07002070000100305-E0G9VvxbrSBC20231002
J.P. Morgan Securities plc	02-Oct-2023 15:49:05	309	186.8000	XLON	07002070000100358-E0G9VvxbrSCm20231002
J.P. Morgan Securities plc	02-Oct-2023 15:49:05	272	186.8000	XLON	07002070000100358-E0G9VvxbrPW420231002
J.P. Morgan Securities plc	02-Oct-2023 15:49:38	233	186.8000	XLON	07002070000100358-E0G9VvxbrTW20231002
J.P. Morgan Securities plc	02-Oct-2023 15:49:38	402	186.8000	XLON	07002070000100368-E0G9VvxbrTly20231002
J.P. Morgan Securities plc	02-Oct-2023 15:50:55	200	186.8000	XLON	07002070000100510-E0G9VvxbrVIA20231002
J.P. Morgan Securities plc	02-Oct-2023 15:50:55	407	186.8000	XLON	07002070000100510-E0G9VvxbrV820231002
J.P. Morgan Securities plc	02-Oct-2023 15:50:55	23	186.8000	XLON	07002070000100510-E0G9VvxbrViC20231002
J.P. Morgan Securities plc	02-Oct-2023 15:50:56	777	186.8000	XLON	07002070000100837-E0G9VvxbrVoQ20231002
J.P. Morgan Securities plc	02-Oct-2023 15:51:50	35	186.8000	XLON	07002070000100846-E0G9VvxbrXSk20231002
J.P. Morgan Securities plc	02-Oct-2023 15:51:50	600	186.8000	XLON	07002070000100846-E0G9VvxbrXSi20231002
J.P. Morgan Securities plc	02-Oct-2023 15:51:50	538	186.6000	XLON	07002070000101046-E0G9VvxbrXUe20231002
J.P. Morgan Securities plc	02-Oct-2023 15:51:51	157	186.6000	XLON	05002050000100949-E0G9VvxbrXcW20231002
J.P. Morgan Securities plc	02-Oct-2023 15:51:51	336	186.6000	XLON	05002050000100949-E0G9VvxbrXcU20231002
J.P. Morgan Securities plc	02-Oct-2023 15:51:58	321	186.6000	XLON	07002070000101060-E0G9VvxbrY0m20231002
J.P. Morgan Securities plc	02-Oct-2023 15:51:58	172	186.6000	XLON	07002070000101060-E0G9VvxbrY0p20231002
J.P. Morgan Securities plc	02-Oct-2023 15:53:32	12	186.4000	XLON	07002070000098734-E0G9VvxbrbOr20231002
J.P. Morgan Securities plc	02-Oct-2023 15:53:32	432	186.4000	XLON	07002070000098734-E0G9VvxbrbOp20231002
J.P. Morgan Securities plc	02-Oct-2023 15:53:32	496	186.6000	XLON	05002050000100990-E0G9VvxbrbNp20231002
J.P. Morgan Securities plc	02-Oct-2023 15:53:32	303	186.5000	XLON	0500205000099156-E0G9VvxbrbO220231002
J.P. Morgan Securities plc	02-Oct-2023 15:53:32	138	186.5000	XLON	07002070000098757-E0G9VvxbrbO20231002
J.P. Morgan Securities plc	02-Oct-2023 15:53:32	548	186.4000	XLON	07002070000101447-E0G9VvxbrbPX20231002
J.P. Morgan Securities plc	02-Oct-2023 15:53:33	832	186.4000	XLON	05002050000101382-E0G9VvxbrbVZ20231002
J.P. Morgan Securities plc	02-Oct-2023 15:53:35	305	186.4000	XLON	05002050000101389-E0G9Vvxbrbca20231002
J.P. Morgan Securities plc	02-Oct-2023 15:53:35	325	186.4000	XLON	05002050000101389-E0G9VvxbrbcW20231002
J.P. Morgan Securities plc	02-Oct-2023 15:53:45	178	186.4000	XLON	05002050000101393-E0G9VvxbrbcB20231002
J.P. Morgan Securities plc	02-Oct-2023 15:53:45	362	186.4000	XLON	05002050000101393-E0G9VvxbrbcY20231002
J.P. Morgan Securities plc	02-Oct-2023 15:53:46	200	186.4000	XLON	07002070000101530-E0G9VvxbrbcMW20231002
J.P. Morgan Securities plc	02-Oct-2023 15:53:46	398	186.4000	XLON	07002070000101530-E0G9VvxbrbcMY20231002
J.P. Morgan Securities plc	02-Oct-2023 15:53:57	674	186.4000	XLON	07002070000101542-E0G9Vvxbrbd9q20231002
J.P. Morgan Securities plc	02-Oct-2023 15:53:58	567	186.4000	XLON	05002050000101565-E0G9Vvxbrbd9l20231002
J.P. Morgan Securities plc	02-Oct-2023 15:53:59	618	186.4000	XLON	07002070000101625-E0G9VvxbrbdT20231002
J.P. Morgan Securities plc	02-Oct-2023 15:54:00	287	186.2000	XLON	05002050000100743-E0G9VvxbrbdEb20231002
J.P. Morgan Securities plc	02-Oct-2023 15:54:54	460	186.2000	XLON	07002070000101907-E0G9Vvxbrbmq20231002
J.P. Morgan Securities plc	02-Oct-2023 15:54:54	573	186.2000	XLON	07002070000101907-E0G9Vvxbrbfrms20231002
J.P. Morgan Securities plc	02-Oct-2023 15:54:54	494	186.2000	XLON	07002070000101632-E0G9Vvxbrbfg20231002
J.P. Morgan Securities plc	02-Oct-2023 15:55:04	112	186.2000	XLON	05002050000101893-E0G9Vvxbrbgsi20231002
J.P. Morgan Securities plc	02-Oct-2023 15:55:04	426	186.2000	XLON	05002050000101893-E0G9Vvxbrbgs5c20231002
J.P. Morgan Securities plc	02-Oct-2023 15:55:04	630	186.2000	XLON	05002050000101913-E0G9Vvxbrb6V20231002
J.P. Morgan Securities plc	02-Oct-2023 15:55:05	281	186.2000	XLON	05002050000101914-E0G9Vvxbrb8J20231002
J.P. Morgan Securities plc	02-Oct-2023 15:55:06	630	186.2000	XLON	05002050000101918-E0G9VvxbrbAX20231002
J.P. Morgan Securities plc	02-Oct-2023 15:55:07	630	186.2000	XLON	07002070000101943-E0G9VvxbrbGc20231002
J.P. Morgan Securities plc	02-Oct-2023 15:55:08	491	186.2000	XLON	07002070000101950-E0G9Vvxbrbgrlt20231002
J.P. Morgan Securities plc	02-Oct-2023 15:55:08	4	186.2000	XLON	07002070000101950-E0G9Vvxbrbgrlr20231002
J.P. Morgan Securities plc	02-Oct-2023 15:55:14	340	186.2000	XLON	07002070000101952-E0G9VvxbrbZf20231002
J.P. Morgan Securities plc	02-Oct-2023 15:55:14	200	186.2000	XLON	07002070000101952-E0G9VvxbrbZZ20231002

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Oct-2023 15:55:14	22	186.2000	XLON	05002050000101954-E0G9Vvxbrgdz20231002
J.P. Morgan Securities plc	02-Oct-2023 15:55:14	196	186.2000	XLON	05002050000101954-E0G9Vvxbrge120231002
J.P. Morgan Securities plc	02-Oct-2023 15:57:04	53	186.4000	XLON	07002070000102363-E0G9VvxbrkOm20231002
J.P. Morgan Securities plc	02-Oct-2023 15:57:04	400	186.4000	XLON	07002070000102363-E0G9VvxbrkOk20231002
J.P. Morgan Securities plc	02-Oct-2023 15:57:04	483	186.4000	XLON	05002050000102486-E0G9VvxbrkPk20231002
J.P. Morgan Securities plc	02-Oct-2023 15:58:00	140	186.5000	XLON	07002070000102519-E0G9VvxbrmZR20231002
J.P. Morgan Securities plc	02-Oct-2023 15:58:00	121	186.5000	XLON	07002070000102519-E0G9VvxbrmZP20231002
J.P. Morgan Securities plc	02-Oct-2023 15:58:00	279	186.5000	XLON	05002050000102496-E0G9VvxbrmZN20231002
J.P. Morgan Securities plc	02-Oct-2023 15:58:01	457	186.5000	XLON	05002050000102857-E0G9Vvxbrmd020231002
J.P. Morgan Securities plc	02-Oct-2023 15:58:57	220	186.7000	XLON	05002050000103153-E0G9Vvxbroiu20231002
J.P. Morgan Securities plc	02-Oct-2023 15:58:57	46	186.7000	XLON	05002050000103153-E0G9Vvxbroiw20231002
J.P. Morgan Securities plc	02-Oct-2023 15:59:34	640	186.7000	XLON	05002050000103161-E0G9VvxbrqEZ20231002
J.P. Morgan Securities plc	02-Oct-2023 16:02:43	504	186.9000	XLON	07002070000104413-E0G9Vvxbrwfv20231002
J.P. Morgan Securities plc	02-Oct-2023 16:02:44	4	186.9000	XLON	05002050000104442-E0G9Vvxbrwid20231002
J.P. Morgan Securities plc	02-Oct-2023 16:03:01	516	186.9000	XLON	05002050000104442-E0G9VvxbrxE920231002
J.P. Morgan Securities plc	02-Oct-2023 16:03:01	121	186.9000	XLON	05002050000104442-E0G9VvxbrxEC20231002
J.P. Morgan Securities plc	02-Oct-2023 16:05:45	585	187.4000	XLON	07002070000105365-E0G9Vvxbs39q20231002
J.P. Morgan Securities plc	02-Oct-2023 16:05:45	194	187.4000	XLON	07002070000105365-E0G9Vvxbs39s20231002
J.P. Morgan Securities plc	02-Oct-2023 16:05:45	50	187.4000	XLON	07002070000105365-E0G9Vvxbs39u20231002
J.P. Morgan Securities plc	02-Oct-2023 16:05:45	330	187.4000	XLON	07002070000105365-E0G9Vvxbs39o20231002
J.P. Morgan Securities plc	02-Oct-2023 16:07:49	399	187.4000	XLON	05002050000105394-E0G9Vvxbs6rJ20231002
J.P. Morgan Securities plc	02-Oct-2023 16:08:01	775	187.4000	XLON	07002070000105429-E0G9Vvxbs7X620231002
J.P. Morgan Securities plc	02-Oct-2023 16:08:01	65	187.4000	XLON	07002070000105871-E0G9Vvxbs7XA20231002
J.P. Morgan Securities plc	02-Oct-2023 16:08:01	856	187.4000	XLON	07002070000105871-E0G9Vvxbs7XA20231002
J.P. Morgan Securities plc	02-Oct-2023 16:11:19	89	187.3000	XLON	07002070000105963-E0G9VvxbsDzG20231002
J.P. Morgan Securities plc	02-Oct-2023 16:13:01	321	187.3000	XLON	07002070000105963-E0G9VvxbsHAC20231002
J.P. Morgan Securities plc	02-Oct-2023 16:13:33	81	187.3000	XLON	07002070000106771-E0G9Vvxbs4U20231002
J.P. Morgan Securities plc	02-Oct-2023 16:13:33	94	187.3000	XLON	07002070000105963-E0G9Vvxbs4Q20231002
J.P. Morgan Securities plc	02-Oct-2023 16:14:58	261	187.5000	XLON	05002050000107867-E0G9VvxbsKc9s20231002
J.P. Morgan Securities plc	02-Oct-2023 16:14:58	661	187.6000	XLON	07002070000107882-E0G9VvxbsKc720231002
J.P. Morgan Securities plc	02-Oct-2023 16:15:59	14	187.6000	XLON	07002070000107906-E0G9VvxbsNGG20231002
J.P. Morgan Securities plc	02-Oct-2023 16:15:59	251	187.7000	XLON	05002050000107903-E0G9VvxbsNFm20231002
J.P. Morgan Securities plc	02-Oct-2023 16:15:59	251	187.7000	XLON	07002070000107921-E0G9VvxbsNFo20231002
J.P. Morgan Securities plc	02-Oct-2023 16:15:59	600	187.6000	XLON	07002070000107906-E0G9VvxbsNG320231002
J.P. Morgan Securities plc	02-Oct-2023 16:16:41	472	187.7000	XLON	05002050000108600-E0G9VvxbsOQF20231002
J.P. Morgan Securities plc	02-Oct-2023 16:16:42	200	187.7000	XLON	07002070000108649-E0G9VvxbsOsO20231002
J.P. Morgan Securities plc	02-Oct-2023 16:16:42	489	187.7000	XLON	07002070000108649-E0G9VvxbsOSr20231002
J.P. Morgan Securities plc	02-Oct-2023 16:16:43	423	187.7000	XLON	07002070000108656-E0G9VvxbsOUR20231002
J.P. Morgan Securities plc	02-Oct-2023 16:16:43	379	187.7000	XLON	07002070000108656-E0G9VvxbsOUT20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:30	11	187.9000	XLON	05002050000108913-E0G9VvxbsQ1c20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:31	403	187.9000	XLON	05002050000108920-E0G9VvxbsQ3z20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:31	200	187.9000	XLON	05002050000108920-E0G9VvxbsQ3w20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:32	569	187.9000	XLON	07002070000108936-E0G9VvxbsQ5V20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:33	200	187.9000	XLON	07002070000108946-E0G9VvxbsQBz20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:33	497	187.9000	XLON	07002070000108946-E0G9VvxbsQBg20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:34	3	187.9000	XLON	05002050000108943-E0G9VvxbsQE820231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:34	12	187.9000	XLON	05002050000108943-E0G9VvxbsQEC20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:34	669	187.9000	XLON	05002050000108943-E0G9VvxbsQEA20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:34	12	187.9000	XLON	05002050000108943-E0G9VvxbsQE620231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:35	176	187.9000	XLON	07002070000108956-E0G9VvxbsQH420231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:37	408	187.9000	XLON	07002070000108956-E0G9VvxbsQR520231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:38	296	187.9000	XLON	05002050000108976-E0G9VvxbsQTm20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:38	451	187.9000	XLON	05002050000108976-E0G9VvxbsQTz20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:39	607	187.9000	XLON	07002070000109000-E0G9VvxbsQVN20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:40	200	187.9000	XLON	07002070000109003-E0G9VvxbsQWv20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:40	114	187.9000	XLON	07002070000109003-E0G9VvxbsQWz20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:40	200	187.9000	XLON	07002070000109003-E0G9VvxbsQWx20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:41	1965	187.9000	XLON	05002050000109003-E0G9VvxbsQb320231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:41	473	187.7000	XLON	05002050000108631-E0G9VvxbsQbA20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:49	460	187.7000	XLON	05002050000109069-E0G9VvxbsQwX20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:49	561	187.7000	XLON	07002070000109034-E0G9VvxbsQvE20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:56	563	187.6000	XLON	07002070000109101-E0G9VvxbsR3b20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:56	708	187.5000	XLON	05002050000108377-E0G9VvxbsR3l20231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:56	610	187.5000	XLON	05002050000109101-E0G9VvxbsR4320231002
J.P. Morgan Securities plc	02-Oct-2023 16:17:57	672	187.5000	XLON	05002050000109104-E0G9VvxbsR6R20231002
J.P. Morgan Securities plc	02-Oct-2023 16:20:12	69	187.6000	XLON	07002070000109147-E0G9VvxbsV5m20231002
J.P. Morgan Securities plc	02-Oct-2023 16:20:12	400	187.6000	XLON	07002070000109147-E0G9VvxbsV5k20231002
J.P. Morgan Securities plc	02-Oct-2023 16:22:16	659	187.9000	XLON	05002050000110338-E0G9Vvxbsa1V20231002
J.P. Morgan Securities plc	02-Oct-2023 16:24:34	292	188.1000	XLON	07002070000111163-E0G9Vvxbsdow20231002
J.P. Morgan Securities plc	02-Oct-2023 16:24:34	635	188.1000	XLON	07002070000111163-E0G9Vvxbsdou20231002
J.P. Morgan Securities plc	02-Oct-2023 16:24:35	535	188.1000	XLON	05002050000111131-E0G9Vvxbsdq120231002
J.P. Morgan Securities plc	02-Oct-2023 16:26:13	474	188.1000	XLON	07002070000111175-E0G9VvxbsgaA20231002

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Oct-2023 16:26:13	126	188.1000	XLON	05002050000111134-E0G9VvxbsgaC20231002
J.P. Morgan Securities plc	02-Oct-2023 16:26:13	224	188.1000	XLON	05002050000111170-E0G9VvxbsgaK20231002
J.P. Morgan Securities plc	02-Oct-2023 16:26:13	193	188.1000	XLON	07002070000111489-E0G9VvxbsgaU20231002
J.P. Morgan Securities plc	02-Oct-2023 16:26:13	143	188.1000	XLON	05002050000111134-E0G9VvxbsgaG20231002
J.P. Morgan Securities plc	02-Oct-2023 16:26:13	200	188.1000	XLON	05002050000111134-E0G9VvxbsgaE20231002
J.P. Morgan Securities plc	02-Oct-2023 16:26:13	200	188.1000	XLON	05002050000111170-E0G9VvxbsgaM20231002
J.P. Morgan Securities plc	02-Oct-2023 16:26:13	302	188.1000	XLON	07002070000111489-E0G9VvxbsgaS20231002
J.P. Morgan Securities plc	02-Oct-2023 16:26:13	58	188.1000	XLON	07002070000111489-E0G9VvxbsgaQ20231002
J.P. Morgan Securities plc	02-Oct-2023 16:26:13	244	188.1000	XLON	05002050000111170-E0G9VvxbsgaO20231002
J.P. Morgan Securities plc	02-Oct-2023 16:26:14	551	188.1000	XLON	05002050000111622-E0G9Vvxbsgc020231002
J.P. Morgan Securities plc	02-Oct-2023 16:26:14	854	188.1000	XLON	05002050000111622-E0G9Vvxbsgc220231002
J.P. Morgan Securities plc	02-Oct-2023 16:27:13	338	188.1000	XLON	05002050000111631-E0G9VvxbpsiUn20231002
J.P. Morgan Securities plc	02-Oct-2023 16:28:40	400	188.4000	XLON	05002050000112144-E0G9Vvxbskf320231002
J.P. Morgan Securities plc	02-Oct-2023 16:28:40	172	188.4000	XLON	05002050000112144-E0G9Vvxbskf520231002
J.P. Morgan Securities plc	02-Oct-2023 16:28:40	153	188.4000	XLON	05002050000112144-E0G9Vvxbskf120231002
J.P. Morgan Securities plc	02-Oct-2023 16:28:40	627	188.6000	XLON	07002070000112363-E0G9Vvxbskes20231002
J.P. Morgan Securities plc	02-Oct-2023 16:29:25	484	188.4000	XLON	07002070000112372-E0G9VvxbsmC820231002
J.P. Morgan Securities plc	02-Oct-2023 16:29:29	500	188.6000	XLON	05002050000112576-E0G9VvxbsmS820231002
J.P. Morgan Securities plc	02-Oct-2023 16:29:29	200	188.6000	XLON	05002050000112576-E0G9VvxbsmS520231002
J.P. Morgan Securities plc	02-Oct-2023 16:29:29	1290	188.6000	XLON	05002050000112576-E0G9VvxbsmS320231002
J.P. Morgan Securities plc	02-Oct-2023 16:29:29	500	188.6000	XLON	05002050000112576-E0G9VvxbsmSM20231002