

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Oct-2023 08:15:02	259	185.1000	XLON	0700207000004805-E0GEaeL6N3W020231009
J.P. Morgan Securities plc	09-Oct-2023 08:15:02	249	185.1000	XLON	05002050000006439-E0GEaeL6N3W620231009
J.P. Morgan Securities plc	09-Oct-2023 08:16:16	277	185.1000	XLON	05002050000006788-E0GEaeL6N7Ay20231009
J.P. Morgan Securities plc	09-Oct-2023 08:16:16	199	185.1000	XLON	05002050000006788-E0GEaeL6N7Aw20231009
J.P. Morgan Securities plc	09-Oct-2023 08:18:22	470	185.1000	XLON	05002050000006984-E0GEaeL6NBPA20231009
J.P. Morgan Securities plc	09-Oct-2023 08:19:23	391	185.1000	XLON	05002050000007389-E0GEaeL6NDQW20231009
J.P. Morgan Securities plc	09-Oct-2023 08:19:23	200	185.1000	XLON	05002050000007389-E0GEaeL6NDQW20231009
J.P. Morgan Securities plc	09-Oct-2023 08:21:08	87	184.7000	XLON	07002070000004164-E0GEaeL6NISD20231009
J.P. Morgan Securities plc	09-Oct-2023 08:21:08	427	184.8000	XLON	07002070000004611-E0GEaeL6NIS020231009
J.P. Morgan Securities plc	09-Oct-2023 08:21:08	143	184.7000	XLON	07002070000004164-E0GEaeL6NISA20231009
J.P. Morgan Securities plc	09-Oct-2023 08:21:10	261	184.5000	XLON	07002070000005164-E0GEaeL6Nlbc20231009
J.P. Morgan Securities plc	09-Oct-2023 08:21:11	463	184.2000	XLON	07002070000007503-E0GEaeL6Nldc20231009
J.P. Morgan Securities plc	09-Oct-2023 08:46:30	454	185.5000	XLON	05002050000010133-E0GEaeL6ODJK20231009
J.P. Morgan Securities plc	09-Oct-2023 08:46:30	410	185.4000	XLON	05002050000010075-E0GEaeL6ODJy20231009
J.P. Morgan Securities plc	09-Oct-2023 08:46:30	73	185.4000	XLON	05002050000010075-E0GEaeL6ODJw20231009
J.P. Morgan Securities plc	09-Oct-2023 08:46:30	394	185.3000	XLON	05002050000009653-E0GEaeL6ODK320231009
J.P. Morgan Securities plc	09-Oct-2023 08:46:31	532	185.3000	XLON	05002050000011251-E0GEaeL6ODL720231009
J.P. Morgan Securities plc	09-Oct-2023 08:46:32	418	185.0000	XLON	07002070000011245-E0GEaeL6ODMz20231009
J.P. Morgan Securities plc	09-Oct-2023 08:46:32	28	184.7000	XLON	07002070000011243-E0GEaeL6ODO720231009
J.P. Morgan Securities plc	09-Oct-2023 09:24:48	461	186.1000	XLON	05002050000014163-E0GEaeL6PHba20231009
J.P. Morgan Securities plc	09-Oct-2023 09:24:56	552	186.0000	XLON	05002050000014157-E0GEaeL6PHYH20231009
J.P. Morgan Securities plc	09-Oct-2023 09:24:56	398	186.1000	XLON	05002050000016186-E0GEaeL6PNY920231009
J.P. Morgan Securities plc	09-Oct-2023 09:26:57	370	186.1000	XLON	07002070000016315-E0GEaeL6PKIV20231009
J.P. Morgan Securities plc	09-Oct-2023 09:26:57	99	186.1000	XLON	07002070000016315-E0GEaeL6PKIY20231009
J.P. Morgan Securities plc	09-Oct-2023 09:29:17	549	186.1000	XLON	05002050000016647-E0GEaeL6PNUK20231009
J.P. Morgan Securities plc	09-Oct-2023 09:29:17	134	186.0000	XLON	05002050000016260-E0GEaeL6PNVh20231009
J.P. Morgan Securities plc	09-Oct-2023 09:29:17	150	186.0000	XLON	05002050000016260-E0GEaeL6PNZ420231009
J.P. Morgan Securities plc	09-Oct-2023 09:29:17	107	186.0000	XLON	05002050000016260-E0GEaeL6PNZ620231009
J.P. Morgan Securities plc	09-Oct-2023 09:29:17	374	185.9000	XLON	05002050000013286-E0GEaeL6PNZD20231009
J.P. Morgan Securities plc	09-Oct-2023 09:30:11	395	185.9000	XLON	05002050000017191-E0GEaeL6PPb20231009
J.P. Morgan Securities plc	09-Oct-2023 10:29:33	360	186.4000	XLON	05002050000017767-E0GEaeL6QY3020231009
J.P. Morgan Securities plc	09-Oct-2023 10:29:34	100	186.1000	XLON	07002070000026615-E0GEaeL6QY4G20231009
J.P. Morgan Securities plc	09-Oct-2023 10:29:34	356	186.1000	XLON	07002070000026615-E0GEaeL6QY4I20231009
J.P. Morgan Securities plc	09-Oct-2023 10:29:35	351	186.1000	XLON	05002050000026484-E0GEaeL6QY5020231009
J.P. Morgan Securities plc	09-Oct-2023 10:29:36	248	186.1000	XLON	07002070000026617-E0GEaeL6QY5R20231009
J.P. Morgan Securities plc	09-Oct-2023 10:29:36	138	186.1000	XLON	07002070000026617-E0GEaeL6QY5T20231009
J.P. Morgan Securities plc	09-Oct-2023 10:29:38	454	186.1000	XLON	05002050000026487-E0GEaeL6QYBF20231009
J.P. Morgan Securities plc	09-Oct-2023 10:30:00	113	186.1000	XLON	05002050000026497-E0GEaeL6QYgV20231009
J.P. Morgan Securities plc	09-Oct-2023 10:30:00	233	186.1000	XLON	05002050000026497-E0GEaeL6QYgT20231009
J.P. Morgan Securities plc	09-Oct-2023 10:33:36	446	186.1000	XLON	07002070000026703-E0GEaeL6Qbzk20231009
J.P. Morgan Securities plc	09-Oct-2023 10:33:37	409	186.0000	XLON	07002070000027177-E0GEaeL6Qc0n20231009
J.P. Morgan Securities plc	09-Oct-2023 10:33:38	260	185.9000	XLON	07002070000017396-E0GEaeL6Qc2c20231009
J.P. Morgan Securities plc	09-Oct-2023 10:33:38	343	186.0000	XLON	05002050000027022-E0GEaeL6Qc2T20231009
J.P. Morgan Securities plc	09-Oct-2023 10:33:38	100	186.0000	XLON	05002050000027022-E0GEaeL6Qc2R20231009
J.P. Morgan Securities plc	09-Oct-2023 10:36:40	1	186.3000	XLON	07002070000027642-E0GEaeL6Qfyc20231009
J.P. Morgan Securities plc	09-Oct-2023 10:39:43	106	186.3000	XLON	07002070000027642-E0GEaeL6QiZy20231009
J.P. Morgan Securities plc	09-Oct-2023 10:39:43	400	186.3000	XLON	07002070000027642-E0GEaeL6QiZw20231009
J.P. Morgan Securities plc	09-Oct-2023 10:39:59	200	186.3000	XLON	07002070000028015-E0GEaeL6Qim20231009
J.P. Morgan Securities plc	09-Oct-2023 10:39:59	306	186.3000	XLON	07002070000028015-E0GEaeL6Qimk20231009
J.P. Morgan Securities plc	09-Oct-2023 10:40:00	336	186.3000	XLON	05002050000027893-E0GEaeL6QisG20231009
J.P. Morgan Securities plc	09-Oct-2023 10:40:01	403	186.3000	XLON	07002070000028060-E0GEaeL6Qiw20231009
J.P. Morgan Securities plc	09-Oct-2023 10:46:31	184	186.3000	XLON	07002070000028085-E0GEaeL6QpC20231009
J.P. Morgan Securities plc	09-Oct-2023 10:46:31	504	186.2000	XLON	07002070000028065-E0GEaeL6QpCc20231009
J.P. Morgan Securities plc	09-Oct-2023 10:46:31	152	186.3000	XLON	07002070000028085-E0GEaeL6QpC620231009
J.P. Morgan Securities plc	09-Oct-2023 10:46:37	402	186.2000	XLON	05002050000028860-E0GEaeL6QpFK20231009
J.P. Morgan Securities plc	09-Oct-2023 10:47:56	335	186.2000	XLON	05002050000028874-E0GEaeL6QqzT20231009
J.P. Morgan Securities plc	09-Oct-2023 10:47:57	232	186.2000	XLON	07002070000029325-E0GEaeL6Qqzf20231009
J.P. Morgan Securities plc	09-Oct-2023 10:47:57	442	186.2000	XLON	07002070000029325-E0GEaeL6Qqzd20231009
J.P. Morgan Securities plc	09-Oct-2023 10:47:57	129	186.2000	XLON	07002070000029325-E0GEaeL6Qqzb20231009
J.P. Morgan Securities plc	09-Oct-2023 10:51:22	369	186.2000	XLON	05002050000029180-E0GEaeL6QuPN20231009
J.P. Morgan Securities plc	09-Oct-2023 10:52:02	6	186.2000	XLON	07002070000029923-E0GEaeL6QvFd20231009
J.P. Morgan Securities plc	09-Oct-2023 10:52:02	468	186.2000	XLON	07002070000029923-E0GEaeL6QvFa20231009
J.P. Morgan Securities plc	09-Oct-2023 10:53:01	344	186.1000	XLON	07002070000027494-E0GEaeL6QwMU20231009
J.P. Morgan Securities plc	09-Oct-2023 10:53:01	503	185.6000	XLON	07002070000029011-E0GEaeL6QwN220231009
J.P. Morgan Securities plc	09-Oct-2023 10:53:01	435	186.2000	XLON	07002070000030040-E0GEaeL6QwMH20231009
J.P. Morgan Securities plc	09-Oct-2023 10:53:17	527	185.6000	XLON	07002070000030159-E0GEaeL6QwAN20231009
J.P. Morgan Securities plc	09-Oct-2023 10:53:27	497	185.6000	XLON	05002050000030038-E0GEaeL6Qwmx20231009
J.P. Morgan Securities plc	09-Oct-2023 10:53:28	495	185.6000	XLON	07002070000030228-E0GEaeL6Qw20231009
J.P. Morgan Securities plc	09-Oct-2023 10:53:56	495	185.6000	XLON	05002050000030063-E0GEaeL6Qx7D20231009
J.P. Morgan Securities plc	09-Oct-2023 10:55:31	200	185.6000	XLON	05002050000030109-E0GEaeL6QyFv20231009
J.P. Morgan Securities plc	09-Oct-2023 10:55:31	197	185.6000	XLON	05002050000030109-E0GEaeL6QyG020231009
J.P. Morgan Securities plc	09-Oct-2023 10:55:32	295	185.6000	XLON	05002050000030324-E0GEaeL6QyJd20231009
J.P. Morgan Securities plc	09-Oct-2023 10:55:32	35	185.6000	XLON	05002050000030324-E0GEaeL6QyJa20231009
J.P. Morgan Securities plc	09-Oct-2023 10:55:38	593	185.5000	XLON	05002050000029760-E0GEaeL6QyVc20231009
J.P. Morgan Securities plc	09-Oct-2023 10:55:38	484	185.6000	XLON	07002070000030495-E0GEaeL6QyVX20231009
J.P. Morgan Securities plc	09-Oct-2023 10:55:39	39	185.5000	XLON	05002050000030357-E0GEaeL6QyWb20231009
J.P. Morgan Securities plc	09-Oct-2023 10:55:39	426	185.5000	XLON	05002050000030357-E0GEaeL6QyWd20231009
J.P. Morgan Securities plc	09-Oct-2023 10:55:40	19	185.5000	XLON	07002070000030528-E0GEaeL6QyXT20231009

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Oct-2023 10:55:40	376	185.5000	XLON	07002070000030528-E0GEaeL6QyXR20231009
J.P. Morgan Securities plc	09-Oct-2023 10:55:49	470	185.7000	XLON	07002070000030558-E0GEaeL6QyS20231009
J.P. Morgan Securities plc	09-Oct-2023 10:55:50	312	185.7000	XLON	07002070000030559-E0GEaeL6Qyfr20231009
J.P. Morgan Securities plc	09-Oct-2023 10:55:50	44	185.7000	XLON	07002070000030559-E0GEaeL6QyP20231009
J.P. Morgan Securities plc	09-Oct-2023 10:56:20	534	185.7000	XLON	05002050000030397-E0GEaeL6QzEf20231009
J.P. Morgan Securities plc	09-Oct-2023 10:56:21	486	185.7000	XLON	05002050000030489-E0GEaeL6QzEq20231009
J.P. Morgan Securities plc	09-Oct-2023 10:58:31	432	185.7000	XLON	07002070000030682-E0GEaeL6R1Ej20231009
J.P. Morgan Securities plc	09-Oct-2023 11:02:14	464	185.7000	XLON	07002070000031030-E0GEaeL6R4kS20231009
J.P. Morgan Securities plc	09-Oct-2023 11:03:35	906	185.9000	XLON	07002070000031702-E0GEaeL6R5et20231009
J.P. Morgan Securities plc	09-Oct-2023 11:04:57	424	185.9000	XLON	07002070000031706-E0GEaeL6R6oq20231009
J.P. Morgan Securities plc	09-Oct-2023 11:04:58	275	185.9000	XLON	07002070000031869-E0GEaeL6R6p920231009
J.P. Morgan Securities plc	09-Oct-2023 11:05:07	454	185.9000	XLON	05002050000031648-E0GEaeL6R6IK20231009
J.P. Morgan Securities plc	09-Oct-2023 11:05:36	388	185.9000	XLON	05002050000031668-E0GEaeL6R7HH20231009
J.P. Morgan Securities plc	09-Oct-2023 11:05:36	424	185.8000	XLON	07002070000031699-E0GEaeL6R7QX20231009
J.P. Morgan Securities plc	09-Oct-2023 11:05:37	323	185.8000	XLON	05002050000031736-E0GEaeL6R7S720231009
J.P. Morgan Securities plc	09-Oct-2023 11:05:38	325	185.7000	XLON	07002070000031541-E0GEaeL6R7c320231009
J.P. Morgan Securities plc	09-Oct-2023 11:05:38	100	185.7000	XLON	07002070000031541-E0GEaeL6R7c120231009
J.P. Morgan Securities plc	09-Oct-2023 11:05:38	323	185.8000	XLON	05002050000031751-E0GEaeL6R7Y720231009
J.P. Morgan Securities plc	09-Oct-2023 11:16:13	14	185.7000	XLON	05002050000031768-E0GEaeL6RFz920231009
J.P. Morgan Securities plc	09-Oct-2023 11:16:13	600	185.7000	XLON	05002050000031768-E0GEaeL6RFz620231009
J.P. Morgan Securities plc	09-Oct-2023 11:16:14	420	185.7000	XLON	05002050000033146-E0GEaeL6RG5z20231009
J.P. Morgan Securities plc	09-Oct-2023 11:16:20	451	185.7000	XLON	05002050000033148-E0GEaeL6RG7HG20231009
J.P. Morgan Securities plc	09-Oct-2023 11:16:21	307	185.7000	XLON	05002050000033164-E0GEaeL6RGFV20231009
J.P. Morgan Securities plc	09-Oct-2023 11:16:21	309	185.7000	XLON	05002050000033164-E0GEaeL6RGFX20231009
J.P. Morgan Securities plc	09-Oct-2023 11:16:21	463	185.7000	XLON	05002050000033164-E0GEaeL6RGFZ20231009
J.P. Morgan Securities plc	09-Oct-2023 11:16:21	225	185.7000	XLON	05002050000033164-E0GEaeL6RGFT20231009
J.P. Morgan Securities plc	09-Oct-2023 11:16:22	504	185.7000	XLON	07002070000033291-E0GEaeL6RGHc20231009
J.P. Morgan Securities plc	09-Oct-2023 11:18:03	481	185.7000	XLON	05002050000033167-E0GEaeL6RHst20231009
J.P. Morgan Securities plc	09-Oct-2023 11:18:04	439	185.7000	XLON	05002050000033390-E0GEaeL6R1c20231009
J.P. Morgan Securities plc	09-Oct-2023 11:18:05	479	185.7000	XLON	05002050000033397-E0GEaeL6R14v20231009
J.P. Morgan Securities plc	09-Oct-2023 11:18:06	200	185.7000	XLON	07002070000033562-E0GEaeL6R16z20231009
J.P. Morgan Securities plc	09-Oct-2023 11:18:06	239	185.7000	XLON	07002070000033562-E0GEaeL6R17220231009
J.P. Morgan Securities plc	09-Oct-2023 11:18:07	638	185.7000	XLON	05002050000033408-E0GEaeL6R18920231009
J.P. Morgan Securities plc	09-Oct-2023 11:18:08	439	185.7000	XLON	07002070000033569-E0GEaeL6R19920231009
J.P. Morgan Securities plc	09-Oct-2023 11:18:09	519	185.7000	XLON	05002050000033412-E0GEaeL6R19c20231009
J.P. Morgan Securities plc	09-Oct-2023 11:18:10	439	185.7000	XLON	07002070000033577-E0GEaeL6R1A220231009
J.P. Morgan Securities plc	09-Oct-2023 11:18:11	479	185.7000	XLON	07002070000033579-E0GEaeL6R1Bs20231009
J.P. Morgan Securities plc	09-Oct-2023 11:18:19	224	185.7000	XLON	07002070000033582-E0GEaeL6R1LS20231009
J.P. Morgan Securities plc	09-Oct-2023 11:18:19	215	185.7000	XLON	07002070000033582-E0GEaeL6R1LQ20231009
J.P. Morgan Securities plc	09-Oct-2023 11:18:31	399	185.7000	XLON	07002070000033592-E0GEaeL6R1To20231009
J.P. Morgan Securities plc	09-Oct-2023 11:18:32	465	185.6000	XLON	05002050000033458-E0GEaeL6R1UR20231009
J.P. Morgan Securities plc	09-Oct-2023 11:18:36	462	185.6000	XLON	07002070000033619-E0GEaeL6R1W420231009
J.P. Morgan Securities plc	09-Oct-2023 11:18:50	39	185.7000	XLON	07002070000033650-E0GEaeL6R1q520231009
J.P. Morgan Securities plc	09-Oct-2023 11:18:50	381	185.7000	XLON	07002070000033650-E0GEaeL6R1q720231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:06	347	185.7000	XLON	05002050000033499-E0GEaeL6RJ3X20231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:06	329	185.7000	XLON	05002050000033496-E0GEaeL6RJ3V20231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:09	616	185.7000	XLON	05002050000033530-E0GEaeL6RJFq20231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:10	457	185.7000	XLON	07002070000033713-E0GEaeL6RJle20231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:10	803	185.6000	XLON	07002070000033627-E0GEaeL6RJlr20231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:11	346	185.5000	XLON	07002070000033722-E0GEaeL6RJRC20231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:11	457	185.5000	XLON	07002070000033722-E0GEaeL6RJRA20231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:12	328	185.5000	XLON	07002070000033727-E0GEaeL6RJSt20231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:13	328	185.5000	XLON	05002050000033571-E0GEaeL6RJUN20231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:16	426	185.5000	XLON	05002050000033577-E0GEaeL6RJYW20231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:17	346	185.5000	XLON	05002050000033585-E0GEaeL6RJYx20231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:17	353	185.5000	XLON	05002050000033585-E0GEaeL6RJYz20231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:17	457	185.5000	XLON	05002050000033585-E0GEaeL6RJYv20231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:18	828	185.5000	XLON	07002070000033759-E0GEaeL6RJJaM20231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:19	465	185.5000	XLON	07002070000033761-E0GEaeL6RJbA20231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:20	457	185.5000	XLON	07002070000033762-E0GEaeL6RJbb20231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:20	353	185.5000	XLON	07002070000033762-E0GEaeL6RJbd20231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:21	353	185.5000	XLON	05002050000033595-E0GEaeL6RJc720231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:21	906	185.5000	XLON	05002050000033595-E0GEaeL6RJc920231009
J.P. Morgan Securities plc	09-Oct-2023 11:19:21	457	185.5000	XLON	05002050000033595-E0GEaeL6RJc520231009
J.P. Morgan Securities plc	09-Oct-2023 11:20:19	28	185.5000	XLON	05002050000033596-E0GEaeL6RJKca20231009
J.P. Morgan Securities plc	09-Oct-2023 11:20:19	200	185.5000	XLON	05002050000033596-E0GEaeL6RKCv20231009
J.P. Morgan Securities plc	09-Oct-2023 11:20:19	200	185.5000	XLON	05002050000033596-E0GEaeL6RKCx20231009
J.P. Morgan Securities plc	09-Oct-2023 11:20:20	573	185.5000	XLON	07002070000033928-E0GEaeL6RKiW20231009
J.P. Morgan Securities plc	09-Oct-2023 11:20:21	420	185.5000	XLON	07002070000033939-E0GEaeL6RKjd20231009
J.P. Morgan Securities plc	09-Oct-2023 11:20:22	92	185.5000	XLON	07002070000033944-E0GEaeL6RKMt20231009
J.P. Morgan Securities plc	09-Oct-2023 11:20:22	366	185.5000	XLON	07002070000033944-E0GEaeL6RKMv20231009
J.P. Morgan Securities plc	09-Oct-2023 11:30:07	420	185.5000	XLON	05002050000033769-E0GEaeL6RTRDq20231009
J.P. Morgan Securities plc	09-Oct-2023 11:32:41	426	185.5000	XLON	05002050000035018-E0GEaeL6RVK620231009
J.P. Morgan Securities plc	09-Oct-2023 11:32:42	485	185.5000	XLON	07002070000035563-E0GEaeL6RVK620231009
J.P. Morgan Securities plc	09-Oct-2023 11:34:42	719	185.8000	XLON	07002070000035779-E0GEaeL6RWmR20231009
J.P. Morgan Securities plc	09-Oct-2023 11:34:44	461	185.9000	XLON	05002050000035634-E0GEaeL6RWIO20231009
J.P. Morgan Securities plc	09-Oct-2023 11:34:50	492	185.9000	XLON	07002070000035785-E0GEaeL6RWzG20231009
J.P. Morgan Securities plc	09-Oct-2023 11:34:50	204	185.9000	XLON	07002070000035799-E0GEaeL6RWzP20231009

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Oct-2023 11:34:51	459	185.9000	XLON	0500205000035653-E0GEaeL6RX0z20231009
J.P. Morgan Securities plc	09-Oct-2023 11:35:20	361	185.9000	XLON	07002070000035803-E0GEaeL6RXZL20231009
J.P. Morgan Securities plc	09-Oct-2023 11:42:38	326	186.1000	XLON	07002070000036074-E0GEaeL6ReBP20231009
J.P. Morgan Securities plc	09-Oct-2023 11:42:38	391	186.3000	XLON	05002050000035929-E0GEaeL6ReB6E20231009
J.P. Morgan Securities plc	09-Oct-2023 11:42:39	456	186.0000	XLON	07002070000036761-E0GEaeL6ReFs20231009
J.P. Morgan Securities plc	09-Oct-2023 11:42:42	456	186.0000	XLON	05002050000036587-E0GEaeL6ReOG20231009
J.P. Morgan Securities plc	09-Oct-2023 11:42:59	489	186.0000	XLON	07002070000036778-E0GEaeL6Rec520231009
J.P. Morgan Securities plc	09-Oct-2023 11:42:59	389	186.1000	XLON	07002070000036785-E0GEaeL6Rebq20231009
J.P. Morgan Securities plc	09-Oct-2023 11:43:09	485	186.0000	XLON	07002070000036805-E0GEaeL6Reng20231009
J.P. Morgan Securities plc	09-Oct-2023 11:45:29	388	186.2000	XLON	07002070000036903-E0GEaeL6RgWX20231009
J.P. Morgan Securities plc	09-Oct-2023 11:46:02	86	186.2000	XLON	05002050000036859-E0GEaeL6RgyQ20231009
J.P. Morgan Securities plc	09-Oct-2023 11:46:02	292	186.2000	XLON	05002050000036859-E0GEaeL6RgyM20231009
J.P. Morgan Securities plc	09-Oct-2023 11:48:02	468	186.2000	XLON	05002050000036938-E0GEaeL6RjJZ20231009
J.P. Morgan Securities plc	09-Oct-2023 11:50:02	267	186.2000	XLON	05002050000037153-E0GEaeL6RjRG20231009
J.P. Morgan Securities plc	09-Oct-2023 11:50:02	99	186.2000	XLON	05002050000036938-E0GEaeL6RjRC20231009
J.P. Morgan Securities plc	09-Oct-2023 11:50:02	124	186.2000	XLON	05002050000037153-E0GEaeL6RjRJ20231009
J.P. Morgan Securities plc	09-Oct-2023 11:54:01	378	186.2000	XLON	07002070000037576-E0GEaeL6Rmuc20231009
J.P. Morgan Securities plc	09-Oct-2023 11:54:02	211	186.2000	XLON	07002070000038155-E0GEaeL6Rmuc20231009
J.P. Morgan Securities plc	09-Oct-2023 11:54:03	43	186.2000	XLON	07002070000038156-E0GEaeL6Rmvt20231009
J.P. Morgan Securities plc	09-Oct-2023 11:54:04	386	186.2000	XLON	05002050000037978-E0GEaeL6Rmxe20231009
J.P. Morgan Securities plc	09-Oct-2023 11:55:02	385	186.2000	XLON	07002070000038158-E0GEaeL6RngA20231009
J.P. Morgan Securities plc	09-Oct-2023 11:56:39	503	186.2000	XLON	05002050000038175-E0GEaeL6Rozk20231009
J.P. Morgan Securities plc	09-Oct-2023 11:59:32	387	186.2000	XLON	05002050000038480-E0GEaeL6RrEv20231009
J.P. Morgan Securities plc	09-Oct-2023 12:00:02	426	186.2000	XLON	07002070000038955-E0GEaeL6Rr9820231009
J.P. Morgan Securities plc	09-Oct-2023 12:02:54	200	186.1000	XLON	07002070000039175-E0GEaeL6Rukh20231009
J.P. Morgan Securities plc	09-Oct-2023 12:02:54	226	186.1000	XLON	07002070000039175-E0GEaeL6Rukz20231009
J.P. Morgan Securities plc	09-Oct-2023 12:02:54	253	186.1000	XLON	07002070000039504-E0GEaeL6Rukq20231009
J.P. Morgan Securities plc	09-Oct-2023 12:03:17	1115	186.1000	XLON	05002050000039403-E0GEaeL6Rv9f20231009
J.P. Morgan Securities plc	09-Oct-2023 12:03:17	417	186.0000	XLON	05002050000036649-E0GEaeL6Rv9k20231009
J.P. Morgan Securities plc	09-Oct-2023 12:07:18	455	185.9000	XLON	07002070000035866-E0GEaeL6RzGz20231009
J.P. Morgan Securities plc	09-Oct-2023 12:14:31	342	185.9000	XLON	07002070000040936-E0GEaeL6S6IZ20231009
J.P. Morgan Securities plc	09-Oct-2023 12:18:25	553	185.9000	XLON	05002050000041089-E0GEaeL6S9U320231009
J.P. Morgan Securities plc	09-Oct-2023 12:18:25	285	185.9000	XLON	05002050000041583-E0GEaeL6S9UB20231009
J.P. Morgan Securities plc	09-Oct-2023 12:25:38	410	185.8000	XLON	05002050000040160-E0GEaeL6SFsi20231009
J.P. Morgan Securities plc	09-Oct-2023 12:25:38	1006	185.9000	XLON	05002050000041615-E0GEaeL6SFsi20231009
J.P. Morgan Securities plc	09-Oct-2023 12:25:38	1504	185.9000	XLON	05002050000042579-E0GEaeL6SFse20231009
J.P. Morgan Securities plc	09-Oct-2023 12:30:35	200	185.9000	XLON	07002070000043474-E0GEaeL6SJJ20231009
J.P. Morgan Securities plc	09-Oct-2023 12:30:35	200	185.9000	XLON	07002070000043474-E0GEaeL6SJJ820231009
J.P. Morgan Securities plc	09-Oct-2023 12:30:35	62	185.9000	XLON	07002070000043474-E0GEaeL6SJJc20231009
J.P. Morgan Securities plc	09-Oct-2023 12:30:45	288	185.7000	XLON	07002070000042869-E0GEaeL6SJJQ20231009
J.P. Morgan Securities plc	09-Oct-2023 12:30:45	242	185.7000	XLON	05002050000042641-E0GEaeL6SJJQ20231009
J.P. Morgan Securities plc	09-Oct-2023 12:47:00	340	185.7000	XLON	07002070000044024-E0GEaeL6SW1Q20231009
J.P. Morgan Securities plc	09-Oct-2023 12:47:42	815	185.7000	XLON	05002050000045311-E0GEaeL6SWi720231009
J.P. Morgan Securities plc	09-Oct-2023 12:56:51	1040	185.7000	XLON	05002050000045415-E0GEaeL6SdGa20231009
J.P. Morgan Securities plc	09-Oct-2023 12:56:51	617	185.6000	XLON	05002050000043346-E0GEaeL6SdGh20231009
J.P. Morgan Securities plc	09-Oct-2023 12:56:52	407	185.6000	XLON	07002070000046817-E0GEaeL6SdlZ20231009
J.P. Morgan Securities plc	09-Oct-2023 12:56:52	200	185.6000	XLON	07002070000046817-E0GEaeL6SdlX20231009
J.P. Morgan Securities plc	09-Oct-2023 12:56:55	154	185.6000	XLON	05002050000046616-E0GEaeL6SdMe20231009
J.P. Morgan Securities plc	09-Oct-2023 12:56:55	217	185.6000	XLON	05002050000046616-E0GEaeL6SdMb20231009
J.P. Morgan Securities plc	09-Oct-2023 12:58:07	200	185.6000	XLON	05002050000046620-E0GEaeL6SelM20231009
J.P. Morgan Securities plc	09-Oct-2023 12:58:07	200	185.6000	XLON	05002050000046620-E0GEaeL6SelO20231009
J.P. Morgan Securities plc	09-Oct-2023 12:58:07	107	185.6000	XLON	05002050000046620-E0GEaeL6SelQ20231009
J.P. Morgan Securities plc	09-Oct-2023 12:58:26	200	185.6000	XLON	05002050000046779-E0GEaeL6Secj20231009
J.P. Morgan Securities plc	09-Oct-2023 12:58:26	324	185.5000	XLON	07002070000040935-E0GEaeL6Secq20231009
J.P. Morgan Securities plc	09-Oct-2023 12:58:26	237	185.6000	XLON	05002050000046779-E0GEaeL6Secl20231009
J.P. Morgan Securities plc	09-Oct-2023 12:58:27	437	185.5000	XLON	05002050000046842-E0GEaeL6Sej20231009
J.P. Morgan Securities plc	09-Oct-2023 12:58:28	370	185.5000	XLON	07002070000047068-E0GEaeL6SesH20231009
J.P. Morgan Securities plc	09-Oct-2023 12:58:56	472	185.5000	XLON	05002050000046951-E0GEaeL6SfJq20231009
J.P. Morgan Securities plc	09-Oct-2023 12:59:55	200	185.5000	XLON	07002070000047328-E0GEaeL6Sg5n20231009
J.P. Morgan Securities plc	09-Oct-2023 12:59:55	171	185.5000	XLON	07002070000047328-E0GEaeL6Sg5p20231009
J.P. Morgan Securities plc	09-Oct-2023 13:00:36	296	185.5000	XLON	07002070000047530-E0GEaeL6Sh3l20231009
J.P. Morgan Securities plc	09-Oct-2023 13:03:00	218	185.6000	XLON	07002070000047937-E0GEaeL6Sie820231009
J.P. Morgan Securities plc	09-Oct-2023 13:08:31	195	186.0000	XLON	05002050000048611-E0GEaeL6SnQ420231009
J.P. Morgan Securities plc	09-Oct-2023 13:08:32	200	186.0000	XLON	05002050000048623-E0GEaeL6SnSX20231009
J.P. Morgan Securities plc	09-Oct-2023 13:08:32	237	186.0000	XLON	05002050000048623-E0GEaeL6SnSZ20231009
J.P. Morgan Securities plc	09-Oct-2023 13:08:33	60	186.0000	XLON	05002050000048635-E0GEaeL6SnYp20231009
J.P. Morgan Securities plc	09-Oct-2023 13:08:33	218	186.0000	XLON	05002050000048635-E0GEaeL6SnYm20231009
J.P. Morgan Securities plc	09-Oct-2023 13:08:36	263	186.0000	XLON	07002070000048831-E0GEaeL6SndA20231009
J.P. Morgan Securities plc	09-Oct-2023 13:08:36	147	186.0000	XLON	05002050000048635-E0GEaeL6Snd820231009
J.P. Morgan Securities plc	09-Oct-2023 13:08:37	325	186.0000	XLON	05002050000048653-E0GEaeL6Snfy20231009
J.P. Morgan Securities plc	09-Oct-2023 13:08:37	100	186.0000	XLON	05002050000048653-E0GEaeL6Snfu20231009
J.P. Morgan Securities plc	09-Oct-2023 13:09:32	334	186.0000	XLON	07002070000049056-E0GEaeL6SotK20231009
J.P. Morgan Securities plc	09-Oct-2023 13:12:53	407	186.0000	XLON	07002070000049179-E0GEaeL6SruC20231009
J.P. Morgan Securities plc	09-Oct-2023 13:21:19	398	186.2000	XLON	05002050000049907-E0GEaeL6SzM420231009
J.P. Morgan Securities plc	09-Oct-2023 13:21:20	331	186.1000	XLON	07002070000050865-E0GEaeL6SzMn20231009
J.P. Morgan Securities plc	09-Oct-2023 13:21:31	25	186.1000	XLON	05002050000050746-E0GEaeL6SzcA20231009
J.P. Morgan Securities plc	09-Oct-2023 13:21:31	369	186.1000	XLON	05002050000050746-E0GEaeL6SzcW20231009
J.P. Morgan Securities plc	09-Oct-2023 13:26:17	466	186.0000	XLON	07002070000049480-E0GEaeL6T34l20231009

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Oct-2023 13:26:17	396	186.1000	XLON	05002050000050779-E0GEaeL6T34h20231009
J.P. Morgan Securities plc	09-Oct-2023 13:26:20	10	186.0000	XLON	050020500000051458-E0GEaeL6T35h20231009
J.P. Morgan Securities plc	09-Oct-2023 13:33:35	439	186.0000	XLON	050020500000051458-E0GEaeL6T9sU20231009
J.P. Morgan Securities plc	09-Oct-2023 13:37:29	397	186.0000	XLON	070020700000052708-E0GEaeL6TE4420231009
J.P. Morgan Securities plc	09-Oct-2023 13:37:29	504	186.0000	XLON	050020500000053246-E0GEaeL6TE4820231009
J.P. Morgan Securities plc	09-Oct-2023 13:37:30	233	186.0000	XLON	070020700000053455-E0GEaeL6TE4p20231009
J.P. Morgan Securities plc	09-Oct-2023 13:38:30	462	186.1000	XLON	070020700000053477-E0GEaeL6TF7220231009
J.P. Morgan Securities plc	09-Oct-2023 13:38:34	100	186.1000	XLON	050020500000053534-E0GEaeL6TFAB20231009
J.P. Morgan Securities plc	09-Oct-2023 13:38:34	361	186.1000	XLON	050020500000053534-E0GEaeL6TFAF20231009
J.P. Morgan Securities plc	09-Oct-2023 13:39:20	519	186.1000	XLON	050020500000053549-E0GEaeL6TG9R20231009
J.P. Morgan Securities plc	09-Oct-2023 13:39:21	241	186.1000	XLON	070020700000053797-E0GEaeL6TGEU20231009
J.P. Morgan Securities plc	09-Oct-2023 13:41:02	371	186.1000	XLON	050020500000053686-E0GEaeL6THf820231009
J.P. Morgan Securities plc	09-Oct-2023 13:42:02	468	186.1000	XLON	050020500000053994-E0GEaeL6TIQI20231009
J.P. Morgan Securities plc	09-Oct-2023 13:43:07	51	186.1000	XLON	050020500000053994-E0GEaeL6TJP720231009
J.P. Morgan Securities plc	09-Oct-2023 13:43:07	68	186.1000	XLON	070020700000054253-E0GEaeL6TJP920231009
J.P. Morgan Securities plc	09-Oct-2023 13:44:00	194	186.1000	XLON	070020700000054253-E0GEaeL6TKcJ20231009
J.P. Morgan Securities plc	09-Oct-2023 13:44:00	90	186.1000	XLON	070020700000054253-E0GEaeL6TKcL20231009
J.P. Morgan Securities plc	09-Oct-2023 13:45:28	445	186.1000	XLON	050020500000054499-E0GEaeL6TMQv20231009
J.P. Morgan Securities plc	09-Oct-2023 13:45:34	481	186.1000	XLON	050020500000054716-E0GEaeL6TMYx20231009
J.P. Morgan Securities plc	09-Oct-2023 13:56:48	448	186.5000	XLON	050020500000056247-E0GEaeL6TXh20231009
J.P. Morgan Securities plc	09-Oct-2023 13:56:48	327	186.5000	XLON	050020500000055651-E0GEaeL6TXQY20231009
J.P. Morgan Securities plc	09-Oct-2023 13:56:48	259	186.5000	XLON	070020700000056387-E0GEaeL6TYJ20231009
J.P. Morgan Securities plc	09-Oct-2023 13:57:25	1751	186.5000	XLON	050020500000056337-E0GEaeL6TY5A20231009
J.P. Morgan Securities plc	09-Oct-2023 13:57:26	1280	186.5000	XLON	070020700000056535-E0GEaeL6TY6120231009
J.P. Morgan Securities plc	09-Oct-2023 13:57:27	333	186.5000	XLON	070020700000056540-E0GEaeL6TY7820231009
J.P. Morgan Securities plc	09-Oct-2023 13:57:28	200	186.5000	XLON	050020500000056404-E0GEaeL6TY7r20231009
J.P. Morgan Securities plc	09-Oct-2023 13:57:28	200	186.5000	XLON	050020500000056404-E0GEaeL6TY7p20231009
J.P. Morgan Securities plc	09-Oct-2023 14:03:26	67	186.5000	XLON	050020500000056404-E0GEaeL6ThW720231009
J.P. Morgan Securities plc	09-Oct-2023 14:03:26	337	186.5000	XLON	070020700000056548-E0GEaeL6ThW920231009
J.P. Morgan Securities plc	09-Oct-2023 14:03:39	147	186.4000	XLON	070020700000057724-E0GEaeL6ThbD20231009
J.P. Morgan Securities plc	09-Oct-2023 14:03:39	604	186.4000	XLON	070020700000057724-E0GEaeL6Thba20231009
J.P. Morgan Securities plc	09-Oct-2023 14:07:29	200	186.4000	XLON	070020700000057760-E0GEaeL6Tkrx20231009
J.P. Morgan Securities plc	09-Oct-2023 14:07:29	553	186.4000	XLON	070020700000057760-E0GEaeL6Tkxu20231009
J.P. Morgan Securities plc	09-Oct-2023 14:07:30	496	186.3000	XLON	070020700000056470-E0GEaeL6TI0j20231009
J.P. Morgan Securities plc	09-Oct-2023 14:07:30	235	186.3000	XLON	070020700000056470-E0GEaeL6TI0i20231009
J.P. Morgan Securities plc	09-Oct-2023 14:07:30	1146	186.4000	XLON	070020700000058453-E0GEaeL6TI0d20231009
J.P. Morgan Securities plc	09-Oct-2023 14:07:30	255	186.3000	XLON	070020700000056470-E0GEaeL6TI0n20231009
J.P. Morgan Securities plc	09-Oct-2023 14:07:42	386	186.3000	XLON	070020700000058496-E0GEaeL6TIDC20231009
J.P. Morgan Securities plc	09-Oct-2023 14:08:42	416	186.3000	XLON	070020700000058664-E0GEaeL6Tm9R20231009
J.P. Morgan Securities plc	09-Oct-2023 14:08:42	274	186.3000	XLON	070020700000058664-E0GEaeL6Tm9T20231009
J.P. Morgan Securities plc	09-Oct-2023 14:10:56	337	186.3000	XLON	050020500000058842-E0GEaeL6ToYA20231009
J.P. Morgan Securities plc	09-Oct-2023 14:11:54	198	186.3000	XLON	050020500000058973-E0GEaeL6TpaN20231009
J.P. Morgan Securities plc	09-Oct-2023 14:11:54	200	186.3000	XLON	050020500000058973-E0GEaeL6TpaI20231009
J.P. Morgan Securities plc	09-Oct-2023 14:15:58	386	186.3000	XLON	050020500000059128-E0GEaeL6TsYN20231009
J.P. Morgan Securities plc	09-Oct-2023 14:15:59	384	186.3000	XLON	070020700000059714-E0GEaeL6Tszn20231009
J.P. Morgan Securities plc	09-Oct-2023 14:16:04	416	186.3000	XLON	050020500000059575-E0GEaeL6Tsjd20231009
J.P. Morgan Securities plc	09-Oct-2023 14:16:38	148	186.3000	XLON	050020500000059642-E0GEaeL6TtV20231009
J.P. Morgan Securities plc	09-Oct-2023 14:16:38	20	186.3000	XLON	050020500000059642-E0GEaeL6TtVx20231009
J.P. Morgan Securities plc	09-Oct-2023 14:16:38	200	186.3000	XLON	050020500000059642-E0GEaeL6TtVS20231009
J.P. Morgan Securities plc	09-Oct-2023 14:17:46	455	186.3000	XLON	050020500000059856-E0GEaeL6TvhM20231009
J.P. Morgan Securities plc	09-Oct-2023 14:17:46	16	186.3000	XLON	050020500000059642-E0GEaeL6TvhI20231009
J.P. Morgan Securities plc	09-Oct-2023 14:18:39	349	186.3000	XLON	050020500000060128-E0GEaeL6Tvk320231009
J.P. Morgan Securities plc	09-Oct-2023 14:22:02	349	186.3000	XLON	050020500000060280-E0GEaeL6U0H120231009
J.P. Morgan Securities plc	09-Oct-2023 14:22:10	40	186.4000	XLON	070020700000060950-E0GEaeL6U0fS20231009
J.P. Morgan Securities plc	09-Oct-2023 14:23:02	422	186.4000	XLON	070020700000060950-E0GEaeL6U1nW20231009
J.P. Morgan Securities plc	09-Oct-2023 14:23:06	175	186.4000	XLON	070020700000061097-E0GEaeL6U1u320231009
J.P. Morgan Securities plc	09-Oct-2023 14:23:06	204	186.4000	XLON	070020700000061097-E0GEaeL6U1u620231009
J.P. Morgan Securities plc	09-Oct-2023 14:23:55	294	186.4000	XLON	050020500000060981-E0GEaeL6U2mQ20231009
J.P. Morgan Securities plc	09-Oct-2023 14:24:02	254	186.4000	XLON	050020500000061125-E0GEaeL6U2o720231009
J.P. Morgan Securities plc	09-Oct-2023 14:24:02	148	186.4000	XLON	050020500000060981-E0GEaeL6U2o520231009
J.P. Morgan Securities plc	09-Oct-2023 14:25:02	380	186.4000	XLON	070020700000061331-E0GEaeL6U3q620231009
J.P. Morgan Securities plc	09-Oct-2023 14:27:03	10	186.6000	XLON	050020500000061744-E0GEaeL6U6RP20231009
J.P. Morgan Securities plc	09-Oct-2023 14:32:14	316	186.9000	XLON	050020500000063143-E0GEaeL6UHgX20231009
J.P. Morgan Securities plc	09-Oct-2023 14:32:14	477	186.8000	XLON	070020700000063247-E0GEaeL6UHgl20231009
J.P. Morgan Securities plc	09-Oct-2023 14:32:15	147	186.8000	XLON	050020500000063235-E0GEaeL6UHig20231009
J.P. Morgan Securities plc	09-Oct-2023 14:32:15	171	186.8000	XLON	050020500000063235-E0GEaeL6UHii20231009
J.P. Morgan Securities plc	09-Oct-2023 14:32:16	445	186.7000	XLON	070020700000063358-E0GEaeL6UHk020231009
J.P. Morgan Securities plc	09-Oct-2023 14:32:17	382	186.7000	XLON	070020700000063364-E0GEaeL6UHmZ20231009
J.P. Morgan Securities plc	09-Oct-2023 14:32:57	317	186.6000	XLON	070020700000061889-E0GEaeL6UJS420231009
J.P. Morgan Securities plc	09-Oct-2023 14:32:57	318	186.7000	XLON	070020700000063372-E0GEaeL6UJRt20231009
J.P. Morgan Securities plc	09-Oct-2023 14:33:10	22	186.6000	XLON	050020500000063489-E0GEaeL6UJKR20231009
J.P. Morgan Securities plc	09-Oct-2023 14:33:10	163	186.6000	XLON	050020500000063489-E0GEaeL6UJKJ20231009
J.P. Morgan Securities plc	09-Oct-2023 14:33:10	200	186.6000	XLON	050020500000063489-E0GEaeL6UJKV20231009
J.P. Morgan Securities plc	09-Oct-2023 14:34:02	385	186.6000	XLON	050020500000063589-E0GEaeL6UJk020231009
J.P. Morgan Securities plc	09-Oct-2023 14:35:03	350	186.6000	XLON	050020500000063890-E0GEaeL6UPLn20231009
J.P. Morgan Securities plc	09-Oct-2023 14:35:04	214	186.6000	XLON	070020700000064378-E0GEaeL6UPO320231009
J.P. Morgan Securities plc	09-Oct-2023 14:35:05	348	186.5000	XLON	050020500000064279-E0GEaeL6UPTa20231009
J.P. Morgan Securities plc	09-Oct-2023 14:35:13	261	186.5000	XLON	050020500000064301-E0GEaeL6UPh20231009

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Oct-2023 14:35:13	55	186.5000	XLON	0500205000064301-E0GEaeL6UPre20231009
J.P. Morgan Securities plc	09-Oct-2023 14:36:06	316	186.3000	XLON	0500205000064715-E0GEaeL6USKE20231009
J.P. Morgan Securities plc	09-Oct-2023 14:36:12	647	186.3000	XLON	0700207000064800-E0GEaeL6USb520231009
J.P. Morgan Securities plc	09-Oct-2023 14:36:49	445	186.1000	XLON	0700207000063354-E0GEaeL6UJ0B20231009
J.P. Morgan Securities plc	09-Oct-2023 14:36:49	318	186.1000	XLON	0500205000063314-E0GEaeL6UU0D20231009
J.P. Morgan Securities plc	09-Oct-2023 14:45:26	504	187.2000	XLON	0700207000067467-E0GEaeL6UIfr20231009
J.P. Morgan Securities plc	09-Oct-2023 14:45:47	442	187.3000	XLON	0500205000067505-E0GEaeL6UmX720231009
J.P. Morgan Securities plc	09-Oct-2023 14:45:47	316	187.2000	XLON	0500205000067406-E0GEaeL6Umye20231009
J.P. Morgan Securities plc	09-Oct-2023 14:45:48	200	187.2000	XLON	0500205000067542-E0GEaeL6Un5D20231009
J.P. Morgan Securities plc	09-Oct-2023 14:45:48	148	187.2000	XLON	0500205000067542-E0GEaeL6Un5G20231009
J.P. Morgan Securities plc	09-Oct-2023 14:47:18	2	187.2000	XLON	0700207000067634-E0GEaeL6UpvB20231009
J.P. Morgan Securities plc	09-Oct-2023 14:47:47	377	187.2000	XLON	0700207000067634-E0GEaeL6Ur3A20231009
J.P. Morgan Securities plc	09-Oct-2023 14:47:47	348	187.2000	XLON	0700207000068201-E0GEaeL6Ur3O20231009
J.P. Morgan Securities plc	09-Oct-2023 14:48:03	200	187.2000	XLON	0500205000068119-E0GEaeL6Urhk20231009
J.P. Morgan Securities plc	09-Oct-2023 14:48:03	274	187.2000	XLON	0500205000068119-E0GEaeL6UrhM20231009
J.P. Morgan Securities plc	09-Oct-2023 14:48:04	315	187.1000	XLON	0700207000068299-E0GEaeL6Urrg20231009
J.P. Morgan Securities plc	09-Oct-2023 14:48:07	411	187.0000	XLON	0500205000067382-E0GEaeL6UwN20231009
J.P. Morgan Securities plc	09-Oct-2023 14:48:07	473	187.1000	XLON	0500205000068223-E0GEaeL6Us0H20231009
J.P. Morgan Securities plc	09-Oct-2023 14:48:09	219	187.0000	XLON	0500205000068243-E0GEaeL6Us5E20231009
J.P. Morgan Securities plc	09-Oct-2023 14:48:09	29	187.0000	XLON	0500205000068243-E0GEaeL6Us5G20231009
J.P. Morgan Securities plc	09-Oct-2023 14:48:09	59	187.0000	XLON	0500205000068243-E0GEaeL6Us5B20231009
J.P. Morgan Securities plc	09-Oct-2023 14:48:14	103	187.0000	XLON	0500205000068243-E0GEaeL6Us9I20231009
J.P. Morgan Securities plc	09-Oct-2023 14:54:28	3	187.0000	XLON	0500205000068576-E0GEaeL6V3I820231009
J.P. Morgan Securities plc	09-Oct-2023 14:58:24	275	187.0000	XLON	0500205000068576-E0GEaeL6V9Ei20231009
J.P. Morgan Securities plc	09-Oct-2023 14:58:25	452	187.0000	XLON	07002070000071349-E0GEaeL6V9ID20231009
J.P. Morgan Securities plc	09-Oct-2023 14:58:26	571	187.0000	XLON	0500205000071208-E0GEaeL6V9L20231009
J.P. Morgan Securities plc	09-Oct-2023 14:58:26	91	187.0000	XLON	0500205000071208-E0GEaeL6V9Li20231009
J.P. Morgan Securities plc	09-Oct-2023 15:01:14	176	187.0000	XLON	07002070000071364-E0GEaeL6VDe120231009
J.P. Morgan Securities plc	09-Oct-2023 15:01:14	200	187.0000	XLON	07002070000071364-E0GEaeL6VDdz20231009
J.P. Morgan Securities plc	09-Oct-2023 15:01:15	233	187.0000	XLON	0500205000071875-E0GEaeL6VDfw20231009
J.P. Morgan Securities plc	09-Oct-2023 15:01:15	200	187.0000	XLON	0500205000071875-E0GEaeL6VDfu20231009
J.P. Morgan Securities plc	09-Oct-2023 15:01:15	200	187.0000	XLON	0500205000071875-E0GEaeL6VDfs20231009
J.P. Morgan Securities plc	09-Oct-2023 15:02:02	736	187.0000	XLON	0500205000071885-E0GEaeL6VEHF20231009
J.P. Morgan Securities plc	09-Oct-2023 15:02:02	178	186.9000	XLON	0700207000068653-E0GEaeL6VEHU20231009
J.P. Morgan Securities plc	09-Oct-2023 15:02:02	294	186.9000	XLON	0700207000068653-E0GEaeL6VEHR20231009
J.P. Morgan Securities plc	09-Oct-2023 15:02:03	356	186.9000	XLON	0500205000072070-E0GEaeL6VEJ20231009
J.P. Morgan Securities plc	09-Oct-2023 15:02:04	356	186.9000	XLON	0500205000072077-E0GEaeL6VEKE20231009
J.P. Morgan Securities plc	09-Oct-2023 15:03:18	486	186.9000	XLON	0500205000072082-E0GEaeL6VGVL20231009
J.P. Morgan Securities plc	09-Oct-2023 15:03:19	354	186.9000	XLON	0500205000072410-E0GEaeL6VGI20231009
J.P. Morgan Securities plc	09-Oct-2023 15:03:19	214	186.9000	XLON	0500205000072410-E0GEaeL6VGWG20231009
J.P. Morgan Securities plc	09-Oct-2023 15:03:20	196	186.9000	XLON	0500205000072417-E0GEaeL6VGYh20231009
J.P. Morgan Securities plc	09-Oct-2023 15:03:21	118	186.9000	XLON	0500205000072423-E0GEaeL6VGZD20231009
J.P. Morgan Securities plc	09-Oct-2023 15:03:21	200	186.9000	XLON	0500205000072423-E0GEaeL6VGZ920231009
J.P. Morgan Securities plc	09-Oct-2023 15:03:21	200	186.9000	XLON	0500205000072423-E0GEaeL6VGZB20231009
J.P. Morgan Securities plc	09-Oct-2023 15:03:22	344	186.9000	XLON	0500205000072430-E0GEaeL6VGBc20231009
J.P. Morgan Securities plc	09-Oct-2023 15:04:54	200	186.9000	XLON	0500205000072688-E0GEaeL6VJRd20231009
J.P. Morgan Securities plc	09-Oct-2023 15:04:54	277	186.9000	XLON	0500205000072688-E0GEaeL6VJRF20231009
J.P. Morgan Securities plc	09-Oct-2023 15:05:30	375	186.9000	XLON	07002070000073193-E0GEaeL6VKaP20231009
J.P. Morgan Securities plc	09-Oct-2023 15:05:32	269	186.9000	XLON	0500205000073118-E0GEaeL6VKdt20231009
J.P. Morgan Securities plc	09-Oct-2023 15:05:32	460	186.9000	XLON	0500205000073118-E0GEaeL6VKdo20231009
J.P. Morgan Securities plc	09-Oct-2023 15:05:49	474	186.4000	XLON	0700207000067615-E0GEaeL6VL6820231009
J.P. Morgan Securities plc	09-Oct-2023 15:07:41	454	186.2000	XLON	07002070000072255-E0GEaeL6VNI20231009
J.P. Morgan Securities plc	09-Oct-2023 15:07:41	304	186.2000	XLON	0500205000073266-E0GEaeL6VNIR20231009
J.P. Morgan Securities plc	09-Oct-2023 15:07:49	1028	186.1000	XLON	07002070000073827-E0GEaeL6VNma20231009
J.P. Morgan Securities plc	09-Oct-2023 15:16:31	382	186.1000	XLON	0500205000074408-E0GEaeL6VXIV20231009
J.P. Morgan Securities plc	09-Oct-2023 15:16:32	13	186.1000	XLON	07002070000075762-E0GEaeL6VXkN20231009
J.P. Morgan Securities plc	09-Oct-2023 15:16:32	400	186.1000	XLON	07002070000075762-E0GEaeL6VXkK20231009
J.P. Morgan Securities plc	09-Oct-2023 15:16:33	50	186.1000	XLON	0500205000075510-E0GEaeL6VXla20231009
J.P. Morgan Securities plc	09-Oct-2023 15:16:38	332	186.1000	XLON	0500205000075510-E0GEaeL6VXrS20231009
J.P. Morgan Securities plc	09-Oct-2023 15:16:39	400	186.1000	XLON	0500205000075515-E0GEaeL6VXro20231009
J.P. Morgan Securities plc	09-Oct-2023 15:16:40	13	186.1000	XLON	0500205000075515-E0GEaeL6VXsp20231009
J.P. Morgan Securities plc	09-Oct-2023 15:19:49	129	186.1000	XLON	0500205000075523-E0GEaeL6Vbmx20231009
J.P. Morgan Securities plc	09-Oct-2023 15:19:49	200	186.1000	XLON	0500205000075523-E0GEaeL6Vbmv20231009
J.P. Morgan Securities plc	09-Oct-2023 15:19:49	98	186.1000	XLON	0500205000075523-E0GEaeL6Vbms20231009
J.P. Morgan Securities plc	09-Oct-2023 15:19:54	197	186.1000	XLON	0500205000076174-E0GEaeL6Vbuq20231009
J.P. Morgan Securities plc	09-Oct-2023 15:20:31	105	186.1000	XLON	0500205000076174-E0GEaeL6Vcbn20231009
J.P. Morgan Securities plc	09-Oct-2023 15:20:31	200	186.1000	XLON	0500205000076174-E0GEaeL6Vcbk20231009
J.P. Morgan Securities plc	09-Oct-2023 15:20:54	393	186.1000	XLON	0500205000076327-E0GEaeL6VdQ420231009
J.P. Morgan Securities plc	09-Oct-2023 15:20:54	199	186.1000	XLON	0500205000076174-E0GEaeL6VdQ220231009
J.P. Morgan Securities plc	09-Oct-2023 15:20:54	592	186.1000	XLON	0500205000076435-E0GEaeL6VdQX20231009
J.P. Morgan Securities plc	09-Oct-2023 15:20:57	286	185.9000	XLON	0500205000074262-E0GEaeL6VdUe20231009
J.P. Morgan Securities plc	09-Oct-2023 15:23:20	374	186.1000	XLON	07002070000077190-E0GEaeL6Vh7v20231009
J.P. Morgan Securities plc	09-Oct-2023 15:23:21	459	186.1000	XLON	07002070000077195-E0GEaeL6VhC320231009
J.P. Morgan Securities plc	09-Oct-2023 15:23:35	641	186.1000	XLON	07002070000077286-E0GEaeL6Vhpc20231009
J.P. Morgan Securities plc	09-Oct-2023 15:24:35	50	186.1000	XLON	0500205000077289-E0GEaeL6VjUD20231009
J.P. Morgan Securities plc	09-Oct-2023 15:25:11	176	186.1000	XLON	0500205000077437-E0GEaeL6Vkv3V20231009
J.P. Morgan Securities plc	09-Oct-2023 15:26:00	200	186.1000	XLON	0500205000077437-E0GEaeL6Vkvzq20231009
J.P. Morgan Securities plc	09-Oct-2023 15:27:18	200	186.1000	XLON	0500205000077627-E0GEaeL6Vmbc20231009

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Oct-2023 15:27:18	20	186.1000	XLON	05002050000077627-E0GEaeL6Vmba20231009
J.P. Morgan Securities plc	09-Oct-2023 15:27:18	200	186.1000	XLON	05002050000077627-E0GEaeL6Vmb20231009
J.P. Morgan Securities plc	09-Oct-2023 15:27:18	4	186.1000	XLON	05002050000077627-E0GEaeL6Vmbi20231009
J.P. Morgan Securities plc	09-Oct-2023 15:27:18	158	186.1000	XLON	05002050000077437-E0GEaeL6VmbW20231009
J.P. Morgan Securities plc	09-Oct-2023 15:28:18	752	186.1000	XLON	05002050000077921-E0GEaeL6Vn20231009
J.P. Morgan Securities plc	09-Oct-2023 15:29:22	1186	186.1000	XLON	07002070000078532-E0GEaeL6Vona20231009
J.P. Morgan Securities plc	09-Oct-2023 15:32:54	331	186.1000	XLON	05002050000078837-E0GEaeL6VhJ20231009
J.P. Morgan Securities plc	09-Oct-2023 15:34:51	252	186.1000	XLON	07002070000079260-E0GEaeL6Vv6H20231009
J.P. Morgan Securities plc	09-Oct-2023 15:34:51	242	186.1000	XLON	07002070000079260-E0GEaeL6Vv6D20231009
J.P. Morgan Securities plc	09-Oct-2023 15:34:54	592	186.1000	XLON	05002050000079363-E0GEaeL6VvGa20231009
J.P. Morgan Securities plc	09-Oct-2023 15:35:07	396	186.0000	XLON	07002070000078907-E0GEaeL6VvJQ20231009
J.P. Morgan Securities plc	09-Oct-2023 15:35:08	330	185.9000	XLON	07002070000079096-E0GEaeL6VvVo20231009
J.P. Morgan Securities plc	09-Oct-2023 15:36:09	706	185.7000	XLON	07002070000079875-E0GEaeL6Vwc420231009
J.P. Morgan Securities plc	09-Oct-2023 15:36:09	226	185.7000	XLON	07002070000079875-E0GEaeL6Vwc620231009
J.P. Morgan Securities plc	09-Oct-2023 15:39:22	200	185.7000	XLON	05002050000080281-E0GEaeL6VzVG20231009
J.P. Morgan Securities plc	09-Oct-2023 15:39:22	128	185.7000	XLON	05002050000080281-E0GEaeL6VzVI20231009
J.P. Morgan Securities plc	09-Oct-2023 15:39:40	200	185.5000	XLON	07002070000079640-E0GEaeL6VzpX20231009
J.P. Morgan Securities plc	09-Oct-2023 15:39:40	348	185.5000	XLON	07002070000079640-E0GEaeL6VzpZ20231009
J.P. Morgan Securities plc	09-Oct-2023 15:41:08	657	185.4000	XLON	05002050000080551-E0GEaeL6W1zV20231009
J.P. Morgan Securities plc	09-Oct-2023 15:43:52	439	185.6000	XLON	07002070000081307-E0GEaeL6W5JH20231009
J.P. Morgan Securities plc	09-Oct-2023 15:48:15	360	185.6000	XLON	05002050000081200-E0GEaeL6WBU120231009
J.P. Morgan Securities plc	09-Oct-2023 15:49:28	360	185.6000	XLON	07002070000082264-E0GEaeL6WDRK20231009
J.P. Morgan Securities plc	09-Oct-2023 15:49:29	100	185.6000	XLON	05002050000082269-E0GEaeL6WDS520231009
J.P. Morgan Securities plc	09-Oct-2023 15:49:51	234	185.6000	XLON	05002050000082269-E0GEaeL6WEGm20231009
J.P. Morgan Securities plc	09-Oct-2023 15:51:12	64	185.6000	XLON	05002050000082269-E0GEaeL6WGVJ20231009
J.P. Morgan Securities plc	09-Oct-2023 15:51:12	367	185.6000	XLON	05002050000082406-E0GEaeL6WJX20231009
J.P. Morgan Securities plc	09-Oct-2023 15:53:00	193	185.7000	XLON	05002050000083146-E0GEaeL6Wlqy20231009
J.P. Morgan Securities plc	09-Oct-2023 15:53:00	200	185.7000	XLON	05002050000083146-E0GEaeL6Wlqw20231009
J.P. Morgan Securities plc	09-Oct-2023 15:53:22	225	185.7000	XLON	05002050000083192-E0GEaeL6WJGS20231009
J.P. Morgan Securities plc	09-Oct-2023 15:53:22	200	185.7000	XLON	05002050000083192-E0GEaeL6WJGQ20231009
J.P. Morgan Securities plc	09-Oct-2023 15:54:13	1	185.7000	XLON	07002070000083488-E0GEaeL6WKJH20231009
J.P. Morgan Securities plc	09-Oct-2023 15:54:41	490	185.7000	XLON	07002070000083488-E0GEaeL6WKxd20231009
J.P. Morgan Securities plc	09-Oct-2023 15:54:42	200	185.7000	XLON	07002070000083774-E0GEaeL6WLQg20231009
J.P. Morgan Securities plc	09-Oct-2023 15:54:42	225	185.7000	XLON	07002070000083774-E0GEaeL6WL3t20231009
J.P. Morgan Securities plc	09-Oct-2023 15:54:55	102	185.7000	XLON	07002070000083781-E0GEaeL6WLBw20231009
J.P. Morgan Securities plc	09-Oct-2023 15:54:55	323	185.7000	XLON	07002070000083781-E0GEaeL6WLBz20231009
J.P. Morgan Securities plc	09-Oct-2023 15:55:02	425	185.7000	XLON	07002070000083829-E0GEaeL6WLK620231009
J.P. Morgan Securities plc	09-Oct-2023 15:55:03	200	185.7000	XLON	05002050000083614-E0GEaeL6WLKq20231009
J.P. Morgan Securities plc	09-Oct-2023 15:55:03	258	185.7000	XLON	05002050000083614-E0GEaeL6WLKt20231009
J.P. Morgan Securities plc	09-Oct-2023 15:55:48	25	185.7000	XLON	05002050000083713-E0GEaeL6WMD20231009
J.P. Morgan Securities plc	09-Oct-2023 15:57:31	234	185.7000	XLON	05002050000083713-E0GEaeL6WNhs20231009
J.P. Morgan Securities plc	09-Oct-2023 15:57:31	102	185.7000	XLON	05002050000083713-E0GEaeL6WNhv20231009
J.P. Morgan Securities plc	09-Oct-2023 15:57:46	49	185.7000	XLON	07002070000084363-E0GEaeL6WNUg20231009
J.P. Morgan Securities plc	09-Oct-2023 15:58:36	137	185.7000	XLON	07002070000084363-E0GEaeL6W1b20231009
J.P. Morgan Securities plc	09-Oct-2023 15:58:36	381	185.7000	XLON	07002070000084363-E0GEaeL6W1e20231009
J.P. Morgan Securities plc	09-Oct-2023 15:59:02	468	185.7000	XLON	05002050000084491-E0GEaeL6WPMQ20231009
J.P. Morgan Securities plc	09-Oct-2023 16:00:03	248	185.7000	XLON	07002070000084894-E0GEaeL6WQe720231009
J.P. Morgan Securities plc	09-Oct-2023 16:00:03	189	185.7000	XLON	05002050000084491-E0GEaeL6WQe320231009
J.P. Morgan Securities plc	09-Oct-2023 16:00:04	458	185.7000	XLON	07002070000085074-E0GEaeL6WQgX20231009
J.P. Morgan Securities plc	09-Oct-2023 16:00:31	240	185.6000	XLON	07002070000082996-E0GEaeL6WRQI20231009
J.P. Morgan Securities plc	09-Oct-2023 16:00:31	148	185.6000	XLON	07002070000082996-E0GEaeL6WRQs20231009
J.P. Morgan Securities plc	09-Oct-2023 16:00:41	103	185.6000	XLON	07002070000082996-E0GEaeL6WRZ820231009
J.P. Morgan Securities plc	09-Oct-2023 16:00:41	26	185.6000	XLON	07002070000082996-E0GEaeL6WRZ620231009
J.P. Morgan Securities plc	09-Oct-2023 16:03:31	234	185.7000	XLON	07002070000085896-E0GEaeL6WUR20231009
J.P. Morgan Securities plc	09-Oct-2023 16:04:02	280	185.7000	XLON	05002050000085870-E0GEaeL6WV8b20231009
J.P. Morgan Securities plc	09-Oct-2023 16:04:02	122	185.7000	XLON	07002070000085896-E0GEaeL6WV8X20231009
J.P. Morgan Securities plc	09-Oct-2023 16:05:02	386	185.8000	XLON	07002070000086276-E0GEaeL6WVJo20231009
J.P. Morgan Securities plc	09-Oct-2023 16:06:02	322	185.8000	XLON	07002070000086446-E0GEaeL6WXML20231009
J.P. Morgan Securities plc	09-Oct-2023 16:06:03	321	185.8000	XLON	07002070000086690-E0GEaeL6WXPi20231009
J.P. Morgan Securities plc	09-Oct-2023 16:06:18	449	185.8000	XLON	05002050000086525-E0GEaeL6WXYz20231009
J.P. Morgan Securities plc	09-Oct-2023 16:06:18	153	185.7000	XLON	07002070000086196-E0GEaeL6WYf20231009
J.P. Morgan Securities plc	09-Oct-2023 16:06:31	201	185.7000	XLON	07002070000086196-E0GEaeL6WYAX20231009
J.P. Morgan Securities plc	09-Oct-2023 16:07:01	390	185.6000	XLON	07002070000085437-E0GEaeL6WYtX20231009
J.P. Morgan Securities plc	09-Oct-2023 16:12:20	69	185.8000	XLON	05002050000088231-E0GEaeL6WhD820231009
J.P. Morgan Securities plc	09-Oct-2023 16:12:21	421	185.8000	XLON	05002050000088239-E0GEaeL6WhE20231009
J.P. Morgan Securities plc	09-Oct-2023 16:12:22	486	185.8000	XLON	05002050000088261-E0GEaeL6WhHW20231009
J.P. Morgan Securities plc	09-Oct-2023 16:12:23	486	185.8000	XLON	05002050000088268-E0GEaeL6WhIH20231009
J.P. Morgan Securities plc	09-Oct-2023 16:12:25	389	185.8000	XLON	05002050000088275-E0GEaeL6WhKh20231009
J.P. Morgan Securities plc	09-Oct-2023 16:12:41	177	185.6000	XLON	05002050000087069-E0GEaeL6WhZm20231009
J.P. Morgan Securities plc	09-Oct-2023 16:15:22	426	185.8000	XLON	05002050000089251-E0GEaeL6WkzQ20231009
J.P. Morgan Securities plc	09-Oct-2023 16:15:23	600	185.9000	XLON	07002070000089502-E0GEaeL6Wl0020231009
J.P. Morgan Securities plc	09-Oct-2023 16:15:23	66	185.9000	XLON	07002070000089502-E0GEaeL6Wkzy20231009
J.P. Morgan Securities plc	09-Oct-2023 16:15:23	28	185.9000	XLON	07002070000089502-E0GEaeL6Wkzw20231009
J.P. Morgan Securities plc	09-Oct-2023 16:15:23	317	185.9000	XLON	07002070000089502-E0GEaeL6Wl0020231009
J.P. Morgan Securities plc	09-Oct-2023 16:17:03	356	185.9000	XLON	07002070000089943-E0GEaeL6WmWK20231009
J.P. Morgan Securities plc	09-Oct-2023 16:17:31	274	185.6000	XLON	05002050000087069-E0GEaeL6WnC920231009
J.P. Morgan Securities plc	09-Oct-2023 16:20:22	324	186.0000	XLON	07002070000090972-E0GEaeL6WrrD20231009
J.P. Morgan Securities plc	09-Oct-2023 16:20:23	1163	186.0000	XLON	05002050000090758-E0GEaeL6Wrsb20231009

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Oct-2023 16:21:55	576	186.2000	XLON	05002050000091302-E0GEaeL6WtvL20231009
J.P. Morgan Securities plc	09-Oct-2023 16:22:05	262	186.2000	XLON	05002050000091364-E0GEaeL6WuDR20231009
J.P. Morgan Securities plc	09-Oct-2023 16:24:38	281	186.1000	XLON	05002050000091914-E0GEaeL6Wxmk20231009
J.P. Morgan Securities plc	09-Oct-2023 16:25:01	138	186.1000	XLON	05002050000091914-E0GEaeL6WyTH20231009
J.P. Morgan Securities plc	09-Oct-2023 16:26:04	259	186.1000	XLON	05002050000092063-E0GEaeL6X01W20231009
J.P. Morgan Securities plc	09-Oct-2023 16:27:37	557	186.1000	XLON	07002070000092709-E0GEaeL6X2Wr20231009
J.P. Morgan Securities plc	09-Oct-2023 16:27:40	324	186.1000	XLON	05002050000092910-E0GEaeL6X2cl20231009