

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Sep-2023 08:13:34	216	198.4000	XLON	0500205000008113-E0FwSfGulUkw20230914
J.P. Morgan Securities plc	14-Sep-2023 08:13:38	184	193.6000	XLON	05002050000006149-E0FwSfGulUusy20230914
J.P. Morgan Securities plc	14-Sep-2023 08:16:04	80	195.0000	XLON	05002050000009010-E0FwSfGulZka20230914
J.P. Morgan Securities plc	14-Sep-2023 08:16:04	251	195.1000	XLON	07002070000009221-E0FwSfGulZk720230914
J.P. Morgan Securities plc	14-Sep-2023 08:16:04	150	195.0000	XLON	05002050000009010-E0FwSfGulZkX20230914
J.P. Morgan Securities plc	14-Sep-2023 08:16:35	314	195.0000	XLON	05002050000009105-E0FwSfGulau20230914
J.P. Morgan Securities plc	14-Sep-2023 08:19:37	230	195.1000	XLON	05002050000009835-E0FwSfGulGK20230914
J.P. Morgan Securities plc	14-Sep-2023 08:19:37	209	195.2000	XLON	07002070000010106-E0FwSfGulG620230914
J.P. Morgan Securities plc	14-Sep-2023 08:19:37	272	195.3000	XLON	07002070000010160-E0FwSfGulFw20230914
J.P. Morgan Securities plc	14-Sep-2023 08:19:39	25	195.1000	XLON	05002050000010050-E0FwSfGulF520230914
J.P. Morgan Securities plc	14-Sep-2023 08:19:39	300	195.1000	XLON	05002050000010050-E0FwSfGulF320230914
J.P. Morgan Securities plc	14-Sep-2023 08:22:01	271	195.1000	XLON	07002070000010912-E0FwSfGulJdJ20230914
J.P. Morgan Securities plc	14-Sep-2023 08:22:41	300	195.1000	XLON	07002070000011085-E0FwSfGulG20230914
J.P. Morgan Securities plc	14-Sep-2023 08:22:41	52	195.1000	XLON	07002070000011085-E0FwSfGulG20230914
J.P. Morgan Securities plc	14-Sep-2023 08:23:41	14	195.1000	XLON	05002050000011115-E0FwSfGulHn20230914
J.P. Morgan Securities plc	14-Sep-2023 08:23:41	300	195.1000	XLON	05002050000011115-E0FwSfGulHl20230914
J.P. Morgan Securities plc	14-Sep-2023 08:25:21	596	195.1000	XLON	07002070000011802-E0FwSfGulo0a20230914
J.P. Morgan Securities plc	14-Sep-2023 08:25:21	147	195.1000	XLON	07002070000011802-E0FwSfGulo0c20230914
J.P. Morgan Securities plc	14-Sep-2023 08:27:41	287	195.4000	XLON	07002070000012347-E0FwSfGulq20230914
J.P. Morgan Securities plc	14-Sep-2023 08:28:41	344	195.4000	XLON	05002050000012306-E0FwSfGulrll20230914
J.P. Morgan Securities plc	14-Sep-2023 08:30:21	281	195.4000	XLON	05002050000012700-E0FwSfGuludC20230914
J.P. Morgan Securities plc	14-Sep-2023 08:31:01	292	195.4000	XLON	07002070000013077-E0FwSfGulvUj20230914
J.P. Morgan Securities plc	14-Sep-2023 08:32:01	20	195.4000	XLON	05002050000013123-E0FwSfGulwsi20230914
J.P. Morgan Securities plc	14-Sep-2023 08:32:01	293	195.4000	XLON	05002050000013123-E0FwSfGulwsg20230914
J.P. Morgan Securities plc	14-Sep-2023 08:32:41	261	195.4000	XLON	05002050000013259-E0FwSfGulxfh20230914
J.P. Morgan Securities plc	14-Sep-2023 08:33:41	259	195.4000	XLON	05002050000013552-E0FwSfGulzF220230914
J.P. Morgan Securities plc	14-Sep-2023 08:34:51	376	194.4000	XLON	05002050000011780-E0FwSfGulJ0bJ20230914
J.P. Morgan Securities plc	14-Sep-2023 08:34:51	42	194.3000	XLON	05002050000011777-E0FwSfGulJ0bL20230914
J.P. Morgan Securities plc	14-Sep-2023 08:42:02	258	194.5000	XLON	070020700000151802-E0FwSfGulJ9Nn20230914
J.P. Morgan Securities plc	14-Sep-2023 08:42:02	400	194.5000	XLON	07002070000015868-E0FwSfGulJ9Np20230914
J.P. Morgan Securities plc	14-Sep-2023 08:42:02	296	194.4000	XLON	05002050000014744-E0FwSfGulJ9O320230914
J.P. Morgan Securities plc	14-Sep-2023 08:43:08	249	194.5000	XLON	05002050000015688-E0FwSfGulJasD20230914
J.P. Morgan Securities plc	14-Sep-2023 08:43:08	264	194.5000	XLON	07002070000015885-E0FwSfGulJasB20230914
J.P. Morgan Securities plc	14-Sep-2023 08:43:09	450	194.5000	XLON	07002070000016214-E0FwSfGulJatR20230914
J.P. Morgan Securities plc	14-Sep-2023 08:43:09	219	194.5000	XLON	07002070000016214-E0FwSfGulJatP20230914
J.P. Morgan Securities plc	14-Sep-2023 08:43:35	251	194.3000	XLON	05002050000011777-E0FwSfGulJBz20230914
J.P. Morgan Securities plc	14-Sep-2023 08:44:09	308	194.3000	XLON	05002050000016247-E0FwSfGulJCRG20230914
J.P. Morgan Securities plc	14-Sep-2023 08:45:49	347	194.3000	XLON	05002050000016583-E0FwSfGulJecB20230914
J.P. Morgan Securities plc	14-Sep-2023 08:45:49	15	194.3000	XLON	05002050000016583-E0FwSfGulJec920230914
J.P. Morgan Securities plc	14-Sep-2023 08:47:01	391	194.3000	XLON	05002050000016824-E0FwSfGulJG0120230914
J.P. Morgan Securities plc	14-Sep-2023 08:48:41	426	194.3000	XLON	07002070000017433-E0FwSfGulJhoi20230914
J.P. Morgan Securities plc	14-Sep-2023 08:50:21	533	194.3000	XLON	05002050000017515-E0FwSfGulJUJ20230914
J.P. Morgan Securities plc	14-Sep-2023 08:52:02	360	194.3000	XLON	05002050000017914-E0FwSfGulJlh20230914
J.P. Morgan Securities plc	14-Sep-2023 08:53:42	494	194.3000	XLON	05002050000018236-E0FwSfGulJNS420230914
J.P. Morgan Securities plc	14-Sep-2023 08:53:42	341	194.3000	XLON	05002050000018236-E0FwSfGulJNS220230914
J.P. Morgan Securities plc	14-Sep-2023 08:54:15	622	193.9000	XLON	05002050000015637-E0FwSfGulJNzO20230914
J.P. Morgan Securities plc	14-Sep-2023 08:54:23	367	193.7000	XLON	05002050000015990-E0FwSfGulJO5R20230914
J.P. Morgan Securities plc	14-Sep-2023 08:56:12	316	193.3000	XLON	07002070000018983-E0FwSfGulJQ5S20230914
J.P. Morgan Securities plc	14-Sep-2023 08:58:01	63	193.3000	XLON	07002070000018983-E0FwSfGulJSDI20230914
J.P. Morgan Securities plc	14-Sep-2023 08:58:01	233	193.3000	XLON	07002070000019348-E0FwSfGulJSDn20230914
J.P. Morgan Securities plc	14-Sep-2023 08:59:40	267	193.3000	XLON	07002070000019748-E0FwSfGulJULi20230914
J.P. Morgan Securities plc	14-Sep-2023 08:59:40	85	193.3000	XLON	07002070000019348-E0FwSfGulJULf20230914
J.P. Morgan Securities plc	14-Sep-2023 09:01:35	414	194.0000	XLON	07002070000020531-E0FwSfGulJXYT20230914
J.P. Morgan Securities plc	14-Sep-2023 09:01:55	235	193.9000	XLON	05002050000019912-E0FwSfGulJYA320230914
J.P. Morgan Securities plc	14-Sep-2023 09:03:28	288	193.8000	XLON	07002070000020875-E0FwSfGulJaOR20230914
J.P. Morgan Securities plc	14-Sep-2023 09:04:00	193	193.8000	XLON	07002070000021028-E0FwSfGulJb3m20230914
J.P. Morgan Securities plc	14-Sep-2023 09:04:00	150	193.8000	XLON	07002070000021028-E0FwSfGulJb3k20230914
J.P. Morgan Securities plc	14-Sep-2023 09:09:21	150	193.7000	XLON	07002070000022307-E0FwSfGulJiFW20230914
J.P. Morgan Securities plc	14-Sep-2023 09:09:21	305	193.7000	XLON	07002070000022307-E0FwSfGulJiFY20230914
J.P. Morgan Securities plc	14-Sep-2023 09:12:55	360	193.7000	XLON	05002050000022281-E0FwSfGulJm7520230914
J.P. Morgan Securities plc	14-Sep-2023 09:12:58	231	193.5000	XLON	07002070000019825-E0FwSfGulJm9H20230914
J.P. Morgan Securities plc	14-Sep-2023 09:12:58	313	193.6000	XLON	05002050000019618-E0FwSfGulJm9420230914
J.P. Morgan Securities plc	14-Sep-2023 09:12:59	316	193.5000	XLON	05002050000022788-E0FwSfGulJmAF20230914
J.P. Morgan Securities plc	14-Sep-2023 09:17:01	583	193.5000	XLON	07002070000023802-E0FwSfGulJrGx20230914
J.P. Morgan Securities plc	14-Sep-2023 09:19:12	504	193.5000	XLON	07002070000024205-E0FwSfGulJu1I20230914
J.P. Morgan Securities plc	14-Sep-2023 09:19:12	26	193.5000	XLON	07002070000024205-E0FwSfGulJu1N20230914
J.P. Morgan Securities plc	14-Sep-2023 09:19:12	150	193.5000	XLON	07002070000024205-E0FwSfGulJu1K20230914
J.P. Morgan Securities plc	14-Sep-2023 09:19:15	729	193.2000	XLON	07002070000023975-E0FwSfGulJu4H20230914
J.P. Morgan Securities plc	14-Sep-2023 09:19:17	360	193.1000	XLON	07002070000023888-E0FwSfGulJuE120230914
J.P. Morgan Securities plc	14-Sep-2023 09:19:17	126	193.1000	XLON	07002070000023888-E0FwSfGulJuDz20230914
J.P. Morgan Securities plc	14-Sep-2023 09:22:50	349	192.9000	XLON	07002070000024761-E0FwSfGulJxqu20230914
J.P. Morgan Securities plc	14-Sep-2023 09:22:50	202	192.9000	XLON	07002070000024761-E0FwSfGulJxqw20230914

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Sep-2023 09:22:58	204	192.8000	XLON	07002070000024236-E0FwSfGuJy3b20230914
J.P. Morgan Securities plc	14-Sep-2023 09:22:58	230	192.8000	XLON	07002070000024531-E0FwSfGuJy3d20230914
J.P. Morgan Securities plc	14-Sep-2023 09:22:58	98	192.8000	XLON	07002070000024236-E0FwSfGuJy3z20230914
J.P. Morgan Securities plc	14-Sep-2023 09:24:05	284	192.2000	XLON	05002050000023985-E0FwSfGuJzOg20230914
J.P. Morgan Securities plc	14-Sep-2023 09:24:06	117	192.2000	XLON	05002050000023985-E0FwSfGuJzOu20230914
J.P. Morgan Securities plc	14-Sep-2023 09:34:05	334	193.6000	XLON	05002050000026649-E0FwSfGuKQ20230914
J.P. Morgan Securities plc	14-Sep-2023 09:48:56	434	193.9000	XLON	05002050000029152-E0FwSfGuKPI220230914
J.P. Morgan Securities plc	14-Sep-2023 09:48:57	150	193.9000	XLON	07002070000029473-E0FwSfGuKPLi20230914
J.P. Morgan Securities plc	14-Sep-2023 09:48:57	150	193.9000	XLON	07002070000029473-E0FwSfGuKPLg20230914
J.P. Morgan Securities plc	14-Sep-2023 09:48:57	64	193.9000	XLON	07002070000029473-E0FwSfGuKPlk20230914
J.P. Morgan Securities plc	14-Sep-2023 09:49:01	331	193.9000	XLON	05002050000029286-E0FwSfGuKPoq20230914
J.P. Morgan Securities plc	14-Sep-2023 09:49:02	235	193.9000	XLON	07002070000029493-E0FwSfGuKPPg20230914
J.P. Morgan Securities plc	14-Sep-2023 09:50:25	361	194.0000	XLON	07002070000029812-E0FwSfGuKRJG20230914
J.P. Morgan Securities plc	14-Sep-2023 09:58:03	45	194.0000	XLON	07002070000029910-E0FwSfGuKYSW20230914
J.P. Morgan Securities plc	14-Sep-2023 09:58:03	44	194.0000	XLON	07002070000029910-E0FwSfGuKYSY20230914
J.P. Morgan Securities plc	14-Sep-2023 09:59:16	150	194.0000	XLON	07002070000029910-E0FwSfGuKZq20230914
J.P. Morgan Securities plc	14-Sep-2023 09:59:20	89	194.0000	XLON	07002070000029910-E0FwSfGuKZT20230914
J.P. Morgan Securities plc	14-Sep-2023 09:59:21	357	194.0000	XLON	05002050000031506-E0FwSfGuKZT220230914
J.P. Morgan Securities plc	14-Sep-2023 09:59:21	127	194.0000	XLON	07002070000031710-E0FwSfGuKZT820230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:02	115	194.0000	XLON	05002050000031515-E0FwSfGuKaG520230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:02	343	194.0000	XLON	05002050000031515-E0FwSfGuKaG320230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:03	892	194.0000	XLON	05002050000031645-E0FwSfGuKaHt20230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:04	8	194.0000	XLON	07002070000031851-E0FwSfGuKaK20230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:05	442	194.0000	XLON	07002070000031859-E0FwSfGuKaKn20230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:05	147	194.0000	XLON	07002070000031859-E0FwSfGuKaKt20230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:05	150	194.0000	XLON	07002070000031859-E0FwSfGuKaKp20230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:05	150	194.0000	XLON	07002070000031859-E0FwSfGuKaKr20230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:05	53	194.0000	XLON	07002070000031859-E0FwSfGuKaKv20230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:05	85	194.0000	XLON	07002070000031858-E0FwSfGuKaKQ20230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:05	2	194.0000	XLON	07002070000031859-E0FwSfGuKaKU20230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:07	150	194.0000	XLON	05002050000031664-E0FwSfGuKaMn20230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:07	150	194.0000	XLON	05002050000031664-E0FwSfGuKaMp20230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:07	442	194.0000	XLON	05002050000031664-E0FwSfGuKaMk20230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:16	13	194.0000	XLON	05002050000031664-E0FwSfGuKaUG20230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:16	495	193.9000	XLON	05002050000029308-E0FwSfGuKaUQ20230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:16	317	194.0000	XLON	05002050000031673-E0FwSfGuKaUL20230914
J.P. Morgan Securities plc	14-Sep-2023 10:00:16	625	194.0000	XLON	05002050000031673-E0FwSfGuKaUI20230914
J.P. Morgan Securities plc	14-Sep-2023 10:01:00	150	193.9000	XLON	05002050000031718-E0FwSfGuKbOe20230914
J.P. Morgan Securities plc	14-Sep-2023 10:01:00	600	193.9000	XLON	05002050000031718-E0FwSfGuKbOg20230914
J.P. Morgan Securities plc	14-Sep-2023 10:01:00	77	193.9000	XLON	05002050000031718-E0FwSfGuKbOm20230914
J.P. Morgan Securities plc	14-Sep-2023 10:01:02	150	193.9000	XLON	07002070000032089-E0FwSfGuKbVw20230914
J.P. Morgan Securities plc	14-Sep-2023 10:01:02	150	193.9000	XLON	07002070000032089-E0FwSfGuKbVy20230914
J.P. Morgan Securities plc	14-Sep-2023 10:03:16	146	193.9000	XLON	07002070000032089-E0FwSfGuKdLo20230914
J.P. Morgan Securities plc	14-Sep-2023 10:03:16	154	193.9000	XLON	07002070000032404-E0FwSfGuKdLq20230914
J.P. Morgan Securities plc	14-Sep-2023 10:03:16	150	193.9000	XLON	07002070000032089-E0FwSfGuKdLm20230914
J.P. Morgan Securities plc	14-Sep-2023 10:03:20	131	193.9000	XLON	07002070000032404-E0FwSfGuKdUN20230914
J.P. Morgan Securities plc	14-Sep-2023 10:03:20	15	193.9000	XLON	07002070000032404-E0FwSfGuKdUQ20230914
J.P. Morgan Securities plc	14-Sep-2023 10:03:24	367	193.7000	XLON	05002050000029149-E0FwSfGuKdWm20230914
J.P. Morgan Securities plc	14-Sep-2023 10:03:55	325	193.3000	XLON	05002050000031659-E0FwSfGuKe3d20230914
J.P. Morgan Securities plc	14-Sep-2023 10:03:55	430	193.3000	XLON	05002050000031659-E0FwSfGuKe3g20230914
J.P. Morgan Securities plc	14-Sep-2023 10:04:25	294	192.8000	XLON	07002070000032684-E0FwSfGuKeYc20230914
J.P. Morgan Securities plc	14-Sep-2023 10:12:44	98	193.3000	XLON	05002050000034134-E0FwSfGuKnMi20230914
J.P. Morgan Securities plc	14-Sep-2023 10:13:44	477	193.3000	XLON	07002070000034627-E0FwSfGuKobL20230914
J.P. Morgan Securities plc	14-Sep-2023 10:18:42	414	193.3000	XLON	07002070000035657-E0FwSfGuKuYH20230914
J.P. Morgan Securities plc	14-Sep-2023 10:21:02	291	193.3000	XLON	07002070000036177-E0FwSfGuKwoi20230914
J.P. Morgan Securities plc	14-Sep-2023 10:21:02	158	193.3000	XLON	07002070000036177-E0FwSfGuKwok20230914
J.P. Morgan Securities plc	14-Sep-2023 10:21:04	339	193.3000	XLON	07002070000036181-E0FwSfGuKwr520230914
J.P. Morgan Securities plc	14-Sep-2023 10:21:43	450	193.0000	XLON	07002070000034788-E0FwSfGuKxcr20230914
J.P. Morgan Securities plc	14-Sep-2023 10:40:16	449	193.5000	XLON	07002070000038170-E0FwSfGuLH1G20230914
J.P. Morgan Securities plc	14-Sep-2023 10:40:16	450	193.7000	XLON	07002070000038177-E0FwSfGuLH1G20230914
J.P. Morgan Securities plc	14-Sep-2023 10:40:16	300	193.7000	XLON	07002070000038177-E0FwSfGuLH1G20230914
J.P. Morgan Securities plc	14-Sep-2023 10:40:16	300	193.7000	XLON	07002070000038177-E0FwSfGuLH1G20230914
J.P. Morgan Securities plc	14-Sep-2023 10:40:16	150	193.7000	XLON	07002070000038177-E0FwSfGuLH1G20230914
J.P. Morgan Securities plc	14-Sep-2023 10:40:16	600	193.7000	XLON	07002070000038177-E0FwSfGuLH1G20230914
J.P. Morgan Securities plc	14-Sep-2023 10:40:17	150	193.5000	XLON	05002050000039735-E0FwSfGuLH4y20230914
J.P. Morgan Securities plc	14-Sep-2023 10:40:17	150	193.5000	XLON	05002050000039735-E0FwSfGuLH4w20230914
J.P. Morgan Securities plc	14-Sep-2023 10:40:17	216	193.5000	XLON	05002050000039735-E0FwSfGuLH5020230914
J.P. Morgan Securities plc	14-Sep-2023 10:41:02	639	193.5000	XLON	05002050000039970-E0FwSfGuLHrb20230914
J.P. Morgan Securities plc	14-Sep-2023 10:43:42	344	193.5000	XLON	07002070000040968-E0FwSfGuLJwX20230914
J.P. Morgan Securities plc	14-Sep-2023 10:51:02	273	193.5000	XLON	07002070000041345-E0FwSfGuLQDg20230914
J.P. Morgan Securities plc	14-Sep-2023 10:51:03	519	193.5000	XLON	05002050000042223-E0FwSfGuLQJ920230914
J.P. Morgan Securities plc	14-Sep-2023 10:51:11	196	193.5000	XLON	05002050000042228-E0FwSfGuLQWd20230914

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J.P. Morgan Securities plc	14-Sep-2023 10:51:11	150	193.5000	XLON	05002050000042228-E0FwSfGuLQWg20230914
J.P. Morgan Securities plc	14-Sep-2023 10:51:59	336	193.5000	XLON	05002050000042445-E0FwSfGuLRiB20230914
J.P. Morgan Securities plc	14-Sep-2023 10:51:59	150	193.5000	XLON	05002050000042445-E0FwSfGuLRiR920230914
J.P. Morgan Securities plc	14-Sep-2023 10:53:00	163	193.2000	XLON	05002050000042621-E0FwSfGuLSrL20230914
J.P. Morgan Securities plc	14-Sep-2023 10:53:01	422	193.2000	XLON	05002050000042621-E0FwSfGuLSrP20230914
J.P. Morgan Securities plc	14-Sep-2023 10:59:53	48	193.2000	XLON	05002050000043124-E0FwSfGuLY9r20230914
J.P. Morgan Securities plc	14-Sep-2023 10:59:53	127	193.2000	XLON	05002050000043124-E0FwSfGuLY9o20230914
J.P. Morgan Securities plc	14-Sep-2023 11:11:21	349	194.0000	XLON	07002070000045940-E0FwSfGuLjGe20230914
J.P. Morgan Securities plc	14-Sep-2023 11:11:22	367	194.0000	XLON	05002050000045802-E0FwSfGuLjll20230914
J.P. Morgan Securities plc	14-Sep-2023 11:11:22	238	194.0000	XLON	05002050000045802-E0FwSfGuLjlp20230914
J.P. Morgan Securities plc	14-Sep-2023 11:11:22	438	194.0000	XLON	05002050000045802-E0FwSfGuLjln20230914
J.P. Morgan Securities plc	14-Sep-2023 11:11:22	80	194.0000	XLON	05002050000045802-E0FwSfGuLjLj20230914
J.P. Morgan Securities plc	14-Sep-2023 11:11:23	101	194.0000	XLON	07002070000045950-E0FwSfGuLjLF20230914
J.P. Morgan Securities plc	14-Sep-2023 11:11:23	39	194.0000	XLON	07002070000045950-E0FwSfGuLjLH20230914
J.P. Morgan Securities plc	14-Sep-2023 11:11:23	307	194.0000	XLON	07002070000045950-E0FwSfGuLjLD20230914
J.P. Morgan Securities plc	14-Sep-2023 11:11:24	413	194.0000	XLON	05002050000045808-E0FwSfGuLjPU20230914
J.P. Morgan Securities plc	14-Sep-2023 11:11:25	194	194.0000	XLON	07002070000045962-E0FwSfGuLjQ820230914
J.P. Morgan Securities plc	14-Sep-2023 11:11:26	413	194.0000	XLON	05002050000045818-E0FwSfGuLjQK20230914
J.P. Morgan Securities plc	14-Sep-2023 11:12:26	82	194.0000	XLON	05002050000045955-E0FwSfGuLkTe20230914
J.P. Morgan Securities plc	14-Sep-2023 11:12:26	46	194.0000	XLON	05002050000045955-E0FwSfGuLkTc20230914
J.P. Morgan Securities plc	14-Sep-2023 11:13:04	483	193.8000	XLON	07002070000044485-E0FwSfGuLkxT20230914
J.P. Morgan Securities plc	14-Sep-2023 11:18:02	262	193.8000	XLON	07002070000046214-E0FwSfGuLopP20230914
J.P. Morgan Securities plc	14-Sep-2023 11:18:03	407	193.8000	XLON	07002070000047017-E0FwSfGuLopY20230914
J.P. Morgan Securities plc	14-Sep-2023 11:18:05	141	193.8000	XLON	05002050000046864-E0FwSfGuLorc20230914
J.P. Morgan Securities plc	14-Sep-2023 11:18:05	300	193.8000	XLON	05002050000046864-E0FwSfGuLora20230914
J.P. Morgan Securities plc	14-Sep-2023 11:18:18	279	193.6000	XLON	05002050000043978-E0FwSfGuLoyZ20230914
J.P. Morgan Securities plc	14-Sep-2023 11:20:23	284	193.2000	XLON	05002050000046055-E0FwSfGuLqyy20230914
J.P. Morgan Securities plc	14-Sep-2023 11:20:24	291	193.0000	XLON	05002050000046049-E0FwSfGuLqzb20230914
J.P. Morgan Securities plc	14-Sep-2023 11:20:24	150	193.0000	XLON	05002050000046049-E0FwSfGuLqzZ20230914
J.P. Morgan Securities plc	14-Sep-2023 11:26:11	243	193.0000	XLON	05002050000048603-E0FwSfGuM0BS20230914
J.P. Morgan Securities plc	14-Sep-2023 11:26:11	116	193.0000	XLON	05002050000048603-E0FwSfGuM0BQ20230914
J.P. Morgan Securities plc	14-Sep-2023 11:27:12	119	193.0000	XLON	05002050000048893-E0FwSfGuM0rc20230914
J.P. Morgan Securities plc	14-Sep-2023 11:27:12	104	193.0000	XLON	05002050000048893-E0FwSfGuM0rZ20230914
J.P. Morgan Securities plc	14-Sep-2023 11:32:08	244	193.0000	XLON	05002050000048893-E0FwSfGuM5at20230914
J.P. Morgan Securities plc	14-Sep-2023 11:32:08	170	193.0000	XLON	05002050000050037-E0FwSfGuM5av20230914
J.P. Morgan Securities plc	14-Sep-2023 11:32:43	49	193.0000	XLON	05002050000050037-E0FwSfGuM63f20230914
J.P. Morgan Securities plc	14-Sep-2023 11:32:43	310	193.0000	XLON	07002070000050118-E0FwSfGuM63h20230914
J.P. Morgan Securities plc	14-Sep-2023 11:38:17	115	193.6000	XLON	05002050000051343-E0FwSfGuMCC20230914
J.P. Morgan Securities plc	14-Sep-2023 11:38:17	73	193.6000	XLON	05002050000051343-E0FwSfGuMCCM20230914
J.P. Morgan Securities plc	14-Sep-2023 11:38:17	150	193.6000	XLON	05002050000051343-E0FwSfGuMCCJ20230914
J.P. Morgan Securities plc	14-Sep-2023 11:39:40	437	193.6000	XLON	07002070000051471-E0FwSfGuMDS820230914
J.P. Morgan Securities plc	14-Sep-2023 11:39:41	232	193.6000	XLON	07002070000051740-E0FwSfGuMDSH20230914
J.P. Morgan Securities plc	14-Sep-2023 11:39:42	394	193.6000	XLON	05002050000051664-E0FwSfGuMDSp20230914
J.P. Morgan Securities plc	14-Sep-2023 11:42:42	360	193.6000	XLON	07002070000051746-E0FwSfGuMHQY20230914
J.P. Morgan Securities plc	14-Sep-2023 11:52:44	38	194.0000	XLON	05002050000054572-E0FwSfGuMU0s20230914
J.P. Morgan Securities plc	14-Sep-2023 11:52:44	313	194.0000	XLON	05002050000054572-E0FwSfGuMU0u20230914
J.P. Morgan Securities plc	14-Sep-2023 11:52:44	363	194.1000	XLON	05002050000054802-E0FwSfGuMU0d20230914
J.P. Morgan Securities plc	14-Sep-2023 11:52:46	174	194.0000	XLON	07002070000055268-E0FwSfGuMU1y20230914
J.P. Morgan Securities plc	14-Sep-2023 11:52:46	150	194.0000	XLON	07002070000055268-E0FwSfGuMU20230914
J.P. Morgan Securities plc	14-Sep-2023 11:52:46	39	194.0000	XLON	07002070000055268-E0FwSfGuMU2220230914
J.P. Morgan Securities plc	14-Sep-2023 11:52:47	363	194.0000	XLON	07002070000055276-E0FwSfGuMU4M20230914
J.P. Morgan Securities plc	14-Sep-2023 11:53:06	150	194.0000	XLON	05002050000055207-E0FwSfGuMUT920230914
J.P. Morgan Securities plc	14-Sep-2023 11:53:06	150	194.0000	XLON	05002050000055207-E0FwSfGuMUTB20230914
J.P. Morgan Securities plc	14-Sep-2023 11:53:06	129	194.0000	XLON	05002050000055207-E0FwSfGuMUTE20230914
J.P. Morgan Securities plc	14-Sep-2023 11:53:12	492	194.0000	XLON	05002050000055291-E0FwSfGuMUZd20230914
J.P. Morgan Securities plc	14-Sep-2023 11:53:15	459	194.0000	XLON	05002050000055313-E0FwSfGuMUZY20230914
J.P. Morgan Securities plc	14-Sep-2023 11:54:15	216	194.0000	XLON	05002050000055529-E0FwSfGuMVa020230914
J.P. Morgan Securities plc	14-Sep-2023 11:54:15	150	194.0000	XLON	05002050000055529-E0FwSfGuMVZy20230914
J.P. Morgan Securities plc	14-Sep-2023 11:54:55	433	194.0000	XLON	07002070000055746-E0FwSfGuMWRm20230914
J.P. Morgan Securities plc	14-Sep-2023 11:56:07	61	194.0000	XLON	05002050000055837-E0FwSfGuMXRI20230914
J.P. Morgan Securities plc	14-Sep-2023 11:56:07	150	194.0000	XLON	05002050000055837-E0FwSfGuMXRI20230914
J.P. Morgan Securities plc	14-Sep-2023 11:57:02	300	194.0000	XLON	07002070000056186-E0FwSfGuMYVa20230914
J.P. Morgan Securities plc	14-Sep-2023 11:57:02	60	194.0000	XLON	07002070000056186-E0FwSfGuMYVc20230914
J.P. Morgan Securities plc	14-Sep-2023 12:00:00	150	194.0000	XLON	05002050000056241-E0FwSfGuMc9320230914
J.P. Morgan Securities plc	14-Sep-2023 12:00:00	353	194.0000	XLON	05002050000056241-E0FwSfGuMc9620230914
J.P. Morgan Securities plc	14-Sep-2023 12:00:01	395	193.9000	XLON	05002050000053223-E0FwSfGuMcPD20230914
J.P. Morgan Securities plc	14-Sep-2023 12:01:26	429	193.3000	XLON	05002050000055200-E0FwSfGuMeCS20230914
J.P. Morgan Securities plc	14-Sep-2023 12:02:58	613	193.3000	XLON	07002070000057539-E0FwSfGuMgBi20230914
J.P. Morgan Securities plc	14-Sep-2023 12:03:02	602	193.2000	XLON	05002050000057421-E0FwSfGuMgU020230914
J.P. Morgan Securities plc	14-Sep-2023 12:10:23	59	193.0000	XLON	05002050000058685-E0FwSfGuMoRm20230914
J.P. Morgan Securities plc	14-Sep-2023 12:10:23	266	193.0000	XLON	05002050000057450-E0FwSfGuMoRa20230914
J.P. Morgan Securities plc	14-Sep-2023 12:10:23	195	193.0000	XLON	05002050000058685-E0FwSfGuMoRo20230914

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Sep-2023 12:11:02	177	193.0000	XLON	05002050000059122-E0FwSfGuMpEq20230914
J.P. Morgan Securities plc	14-Sep-2023 12:13:06	83	193.0000	XLON	05002050000059122-E0FwSfGuMrPr20230914
J.P. Morgan Securities plc	14-Sep-2023 12:13:06	132	193.0000	XLON	05002050000059122-E0FwSfGuMrOq20230914
J.P. Morgan Securities plc	14-Sep-2023 12:17:42	35	193.0000	XLON	07002070000059618-E0FwSfGuMwbt20230914
J.P. Morgan Securities plc	14-Sep-2023 12:17:52	290	193.0000	XLON	07002070000059618-E0FwSfGuMwz420230914
J.P. Morgan Securities plc	14-Sep-2023 12:17:52	246	193.0000	XLON	05002050000060355-E0FwSfGuMwz620230914
J.P. Morgan Securities plc	14-Sep-2023 12:19:26	60	193.0000	XLON	05002050000060355-E0FwSfGuMyP120230914
J.P. Morgan Securities plc	14-Sep-2023 12:19:26	503	193.0000	XLON	07002070000060689-E0FwSfGuMyP320230914
J.P. Morgan Securities plc	14-Sep-2023 12:19:31	120	193.0000	XLON	07002070000060689-E0FwSfGuMyQx20230914
J.P. Morgan Securities plc	14-Sep-2023 12:22:12	494	193.5000	XLON	05002050000061086-E0FwSfGuN1Ez20230914
J.P. Morgan Securities plc	14-Sep-2023 12:26:56	93	193.5000	XLON	05002050000061086-E0FwSfGuN5K820230914
J.P. Morgan Securities plc	14-Sep-2023 12:26:56	364	193.5000	XLON	05002050000061234-E0FwSfGuN5KF20230914
J.P. Morgan Securities plc	14-Sep-2023 12:27:42	300	193.5000	XLON	07002070000062233-E0FwSfGuN5pd20230914
J.P. Morgan Securities plc	14-Sep-2023 12:27:42	240	193.5000	XLON	07002070000062233-E0FwSfGuN5pf20230914
J.P. Morgan Securities plc	14-Sep-2023 12:29:22	300	193.5000	XLON	07002070000062676-E0FwSfGuN89u20230914
J.P. Morgan Securities plc	14-Sep-2023 12:29:22	369	193.5000	XLON	07002070000062676-E0FwSfGuN89v20230914
J.P. Morgan Securities plc	14-Sep-2023 12:32:02	150	193.5000	XLON	07002070000063190-E0FwSfGuNAf20230914
J.P. Morgan Securities plc	14-Sep-2023 12:32:02	224	193.5000	XLON	07002070000063190-E0FwSfGuNAf420230914
J.P. Morgan Securities plc	14-Sep-2023 12:33:42	57	193.5000	XLON	05002050000063527-E0FwSfGuNcRt20230914
J.P. Morgan Securities plc	14-Sep-2023 12:33:42	377	193.5000	XLON	05002050000063527-E0FwSfGuNcRj20230914
J.P. Morgan Securities plc	14-Sep-2023 12:35:22	300	193.5000	XLON	05002050000063920-E0FwSfGuNEIG20230914
J.P. Morgan Securities plc	14-Sep-2023 12:35:22	72	193.5000	XLON	05002050000063920-E0FwSfGuNEII20230914
J.P. Morgan Securities plc	14-Sep-2023 12:37:01	347	193.3000	XLON	07002070000060953-E0FwSfGuNGvc20230914
J.P. Morgan Securities plc	14-Sep-2023 12:37:27	145	192.7000	XLON	07002070000064135-E0FwSfGuNbf420230914
J.P. Morgan Securities plc	14-Sep-2023 12:37:27	411	192.7000	XLON	07002070000062994-E0FwSfGuNHt20230914
J.P. Morgan Securities plc	14-Sep-2023 12:37:30	100	192.7000	XLON	07002070000064135-E0FwSfGuNHuN20230914
J.P. Morgan Securities plc	14-Sep-2023 12:43:50	200	192.5000	XLON	07002070000065005-E0FwSfGuNNbv20230914
J.P. Morgan Securities plc	14-Sep-2023 12:43:50	241	192.5000	XLON	07002070000065874-E0FwSfGuNNbz20230914
J.P. Morgan Securities plc	14-Sep-2023 12:43:50	9	192.5000	XLON	07002070000065005-E0FwSfGuNNbx20230914
J.P. Morgan Securities plc	14-Sep-2023 12:55:16	471	192.5000	XLON	05002050000068385-E0FwSfGuNYOr20230914
J.P. Morgan Securities plc	14-Sep-2023 12:55:16	617	192.5000	XLON	07002070000068192-E0FwSfGuNYOr20230914
J.P. Morgan Securities plc	14-Sep-2023 12:55:46	234	192.4000	XLON	07002070000067204-E0FwSfGuNZDL20230914
J.P. Morgan Securities plc	14-Sep-2023 12:55:46	117	192.4000	XLON	07002070000064715-E0FwSfGuNZDH20230914
J.P. Morgan Securities plc	14-Sep-2023 12:55:46	134	192.4000	XLON	07002070000064715-E0FwSfGuNZDJ20230914
J.P. Morgan Securities plc	14-Sep-2023 12:58:02	206	192.3000	XLON	07002070000068891-E0FwSfGuNbfJ20230914
J.P. Morgan Securities plc	14-Sep-2023 12:58:02	398	192.3000	XLON	07002070000068891-E0FwSfGuNbfH20230914
J.P. Morgan Securities plc	14-Sep-2023 13:14:53	1	193.1000	XLON	07002070000073050-E0FwSfGuNulw20230914
J.P. Morgan Securities plc	14-Sep-2023 13:14:53	414	193.1000	XLON	07002070000073050-E0FwSfGuNulu20230914
J.P. Morgan Securities plc	14-Sep-2023 13:14:54	528	193.1000	XLON	07002070000073059-E0FwSfGuNuJv20230914
J.P. Morgan Securities plc	14-Sep-2023 13:14:55	116	193.1000	XLON	05002050000072955-E0FwSfGuNuKT20230914
J.P. Morgan Securities plc	14-Sep-2023 13:14:55	450	193.1000	XLON	05002050000072955-E0FwSfGuNuKR20230914
J.P. Morgan Securities plc	14-Sep-2023 13:14:56	415	193.1000	XLON	05002050000072965-E0FwSfGuNuL220230914
J.P. Morgan Securities plc	14-Sep-2023 13:14:57	490	193.1000	XLON	05002050000072986-E0FwSfGuNuLk20230914
J.P. Morgan Securities plc	14-Sep-2023 13:14:58	300	193.1000	XLON	07002070000073109-E0FwSfGuNuMB20230914
J.P. Morgan Securities plc	14-Sep-2023 13:14:58	150	193.1000	XLON	07002070000073109-E0FwSfGuNuM920230914
J.P. Morgan Securities plc	14-Sep-2023 13:14:58	116	193.1000	XLON	07002070000073109-E0FwSfGuNuMD20230914
J.P. Morgan Securities plc	14-Sep-2023 13:15:58	374	193.2000	XLON	05002050000074039-E0FwSfGuNwV20230914
J.P. Morgan Securities plc	14-Sep-2023 13:15:58	70	193.2000	XLON	05002050000074039-E0FwSfGuNwVB20230914
J.P. Morgan Securities plc	14-Sep-2023 13:18:32	1	194.0000	XLON	07002070000075532-E0FwSfGuO3UX20230914
J.P. Morgan Securities plc	14-Sep-2023 13:21:36	524	194.7000	XLON	07002070000076959-E0FwSfGuObHt20230914
J.P. Morgan Securities plc	14-Sep-2023 13:21:36	419	194.6000	XLON	05002050000076827-E0FwSfGuObHz20230914
J.P. Morgan Securities plc	14-Sep-2023 13:30:00	150	195.0000	XLON	05002050000079414-E0FwSfGuONoe20230914
J.P. Morgan Securities plc	14-Sep-2023 13:30:00	344	195.0000	XLON	05002050000079414-E0FwSfGuONok20230914
J.P. Morgan Securities plc	14-Sep-2023 13:30:51	376	195.0000	XLON	07002070000079754-E0FwSfGuOPLe20230914
J.P. Morgan Securities plc	14-Sep-2023 13:31:50	120	195.0000	XLON	07002070000080604-E0FwSfGuORBb20230914
J.P. Morgan Securities plc	14-Sep-2023 13:31:50	331	195.0000	XLON	07002070000080604-E0FwSfGuORBd20230914
J.P. Morgan Securities plc	14-Sep-2023 13:31:51	406	194.9000	XLON	05002050000079337-E0FwSfGuORDR20230914
J.P. Morgan Securities plc	14-Sep-2023 13:31:51	448	195.0000	XLON	05002050000081100-E0FwSfGuORDL20230914
J.P. Morgan Securities plc	14-Sep-2023 13:31:51	410	194.8000	XLON	05002050000078177-E0FwSfGuORDg20230914
J.P. Morgan Securities plc	14-Sep-2023 13:31:52	150	194.8000	XLON	05002050000081118-E0FwSfGuORE020230914
J.P. Morgan Securities plc	14-Sep-2023 13:31:52	110	194.8000	XLON	05002050000081118-E0FwSfGuORE420230914
J.P. Morgan Securities plc	14-Sep-2023 13:31:52	150	194.8000	XLON	05002050000081118-E0FwSfGuORE220230914
J.P. Morgan Securities plc	14-Sep-2023 13:33:02	372	195.2000	XLON	07002070000081467-E0FwSfGuOUwv20230914
J.P. Morgan Securities plc	14-Sep-2023 13:33:02	71	195.2000	XLON	07002070000081467-E0FwSfGuOUws20230914
J.P. Morgan Securities plc	14-Sep-2023 13:33:16	376	195.2000	XLON	05002050000081876-E0FwSfGuOVRn20230914
J.P. Morgan Securities plc	14-Sep-2023 13:33:16	64	195.2000	XLON	05002050000081876-E0FwSfGuOVRj20230914
J.P. Morgan Securities plc	14-Sep-2023 13:36:52	409	195.0000	XLON	07002070000082450-E0FwSfGuOdBh20230914
J.P. Morgan Securities plc	14-Sep-2023 13:36:52	448	195.2000	XLON	07002070000082794-E0FwSfGuOdBf20230914
J.P. Morgan Securities plc	14-Sep-2023 13:36:53	50	194.9000	XLON	05002050000081310-E0FwSfGuOdCj20230914
J.P. Morgan Securities plc	14-Sep-2023 13:37:08	257	194.9000	XLON	05002050000081310-E0FwSfGuOdcP20230914
J.P. Morgan Securities plc	14-Sep-2023 13:37:08	175	194.9000	XLON	05002050000081310-E0FwSfGuOdcN20230914
J.P. Morgan Securities plc	14-Sep-2023 13:41:38	43	195.3000	XLON	07002070000084788-E0FwSfGuOmRF20230914

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Sep-2023 13:41:49	222	195.3000	XLON	05002050000084821-E0FwSfGuOmuX20230914
J.P. Morgan Securities plc	14-Sep-2023 13:41:49	300	195.3000	XLON	05002050000084821-E0FwSfGuOmuV20230914
J.P. Morgan Securities plc	14-Sep-2023 13:42:49	170	195.3000	XLON	07002070000085272-E0FwSfGuOpDu20230914
J.P. Morgan Securities plc	14-Sep-2023 13:42:49	27	195.3000	XLON	07002070000085272-E0FwSfGuOpDq20230914
J.P. Morgan Securities plc	14-Sep-2023 13:42:49	230	195.3000	XLON	07002070000085272-E0FwSfGuOpDs20230914
J.P. Morgan Securities plc	14-Sep-2023 13:45:42	27	195.7000	XLON	05002050000086057-E0FwSfGuOtQq20230914
J.P. Morgan Securities plc	14-Sep-2023 13:50:02	419	195.7000	XLON	05002050000086057-E0FwSfGuP1sS20230914
J.P. Morgan Securities plc	14-Sep-2023 13:50:08	564	195.6000	XLON	07002070000087559-E0FwSfGuP2NQ20230914
J.P. Morgan Securities plc	14-Sep-2023 13:50:09	157	195.6000	XLON	05002050000087532-E0FwSfGuP2O420230914
J.P. Morgan Securities plc	14-Sep-2023 13:50:09	236	195.6000	XLON	05002050000087532-E0FwSfGuP2O220230914
J.P. Morgan Securities plc	14-Sep-2023 13:52:23	493	196.2000	XLON	07002070000088411-E0FwSfGuP7va20230914
J.P. Morgan Securities plc	14-Sep-2023 13:52:41	162	196.0000	XLON	05002050000088282-E0FwSfGuP8VY20230914
J.P. Morgan Securities plc	14-Sep-2023 13:52:41	150	196.0000	XLON	05002050000088282-E0FwSfGuP8VW20230914
J.P. Morgan Securities plc	14-Sep-2023 13:53:03	438	195.6000	XLON	07002070000087893-E0FwSfGuP9ZG20230914
J.P. Morgan Securities plc	14-Sep-2023 13:53:20	124	195.6000	XLON	07002070000087893-E0FwSfGuPA2a20230914
J.P. Morgan Securities plc	14-Sep-2023 13:55:04	150	195.6000	XLON	07002070000089306-E0FwSfGuPCwi20230914
J.P. Morgan Securities plc	14-Sep-2023 13:55:04	230	195.6000	XLON	07002070000089306-E0FwSfGuPCwk20230914
J.P. Morgan Securities plc	14-Sep-2023 13:55:32	409	195.4000	XLON	07002070000085968-E0FwSfGuPDZW20230914
J.P. Morgan Securities plc	14-Sep-2023 13:59:23	526	195.4000	XLON	07002070000090523-E0FwSfGuPjm920230914
J.P. Morgan Securities plc	14-Sep-2023 13:59:23	117	195.4000	XLON	07002070000090523-E0FwSfGuPjmB20230914
J.P. Morgan Securities plc	14-Sep-2023 13:59:23	214	195.4000	XLON	07002070000090523-E0FwSfGuPjm720230914
J.P. Morgan Securities plc	14-Sep-2023 14:02:03	203	195.4000	XLON	07002070000091498-E0FwSfGuPOjn20230914
J.P. Morgan Securities plc	14-Sep-2023 14:02:03	150	195.4000	XLON	07002070000091498-E0FwSfGuPOjl20230914
J.P. Morgan Securities plc	14-Sep-2023 14:03:43	424	195.5000	XLON	05002050000092061-E0FwSfGuPR9M20230914
J.P. Morgan Securities plc	14-Sep-2023 14:05:23	28	195.7000	XLON	05002050000092749-E0FwSfGuPUpG20230914
J.P. Morgan Securities plc	14-Sep-2023 14:05:23	1	195.7000	XLON	05002050000092749-E0FwSfGuPUpI20230914
J.P. Morgan Securities plc	14-Sep-2023 14:11:38	380	196.3000	XLON	07002070000095216-E0FwSfGuPhLd20230914
J.P. Morgan Securities plc	14-Sep-2023 14:13:29	380	196.3000	XLON	05002050000095196-E0FwSfGuPIAL20230914
J.P. Morgan Securities plc	14-Sep-2023 14:17:37	378	196.3000	XLON	07002070000095949-E0FwSfGuP9mE20230914
J.P. Morgan Securities plc	14-Sep-2023 14:17:38	152	196.3000	XLON	07002070000097434-E0FwSfGuPriy20230914
J.P. Morgan Securities plc	14-Sep-2023 14:17:39	9	196.3000	XLON	07002070000097437-E0FwSfGuPrkR20230914
J.P. Morgan Securities plc	14-Sep-2023 14:17:40	415	196.3000	XLON	07002070000097443-E0FwSfGuPrIF20230914
J.P. Morgan Securities plc	14-Sep-2023 14:17:41	227	196.3000	XLON	07002070000097454-E0FwSfGuPm620230914
J.P. Morgan Securities plc	14-Sep-2023 14:17:41	150	196.3000	XLON	07002070000097454-E0FwSfGuPm420230914
J.P. Morgan Securities plc	14-Sep-2023 14:17:42	150	196.3000	XLON	05002050000097423-E0FwSfGuPR9M20230914
J.P. Morgan Securities plc	14-Sep-2023 14:17:42	212	196.3000	XLON	05002050000097423-E0FwSfGuPrmj20230914
J.P. Morgan Securities plc	14-Sep-2023 14:17:42	166	196.3000	XLON	05002050000097423-E0FwSfGuPrmg20230914
J.P. Morgan Securities plc	14-Sep-2023 14:17:43	415	196.3000	XLON	05002050000097425-E0FwSfGuPrpg20230914
J.P. Morgan Securities plc	14-Sep-2023 14:17:45	452	196.5000	XLON	05002050000097438-E0FwSfGuPrTZ20230914
J.P. Morgan Securities plc	14-Sep-2023 14:17:50	349	196.5000	XLON	07002070000097484-E0FwSfGuPrz720230914
J.P. Morgan Securities plc	14-Sep-2023 14:17:50	141	196.5000	XLON	07002070000097484-E0FwSfGuPrzA20230914
J.P. Morgan Securities plc	14-Sep-2023 14:21:02	160	196.7000	XLON	07002070000098621-E0FwSfGuPwsX20230914
J.P. Morgan Securities plc	14-Sep-2023 14:21:02	322	196.7000	XLON	07002070000098621-E0FwSfGuPwsV20230914
J.P. Morgan Securities plc	14-Sep-2023 14:21:17	284	196.7000	XLON	07002070000098641-E0FwSfGuPxTb20230914
J.P. Morgan Securities plc	14-Sep-2023 14:21:17	280	196.7000	XLON	07002070000098641-E0FwSfGuPxTd20230914
J.P. Morgan Securities plc	14-Sep-2023 14:21:45	368	196.5000	XLON	05002050000097783-E0FwSfGuPylV20230914
J.P. Morgan Securities plc	14-Sep-2023 14:22:49	46	196.5000	XLON	05002050000097783-E0FwSfGuQ06I20230914
J.P. Morgan Securities plc	14-Sep-2023 14:22:49	490	196.3000	XLON	05002050000097431-E0FwSfGuQ06S20230914
J.P. Morgan Securities plc	14-Sep-2023 14:22:49	135	196.5000	XLON	07002070000099172-E0FwSfGuQ06M20230914
J.P. Morgan Securities plc	14-Sep-2023 14:22:49	254	196.5000	XLON	07002070000099172-E0FwSfGuQ06K20230914
J.P. Morgan Securities plc	14-Sep-2023 14:24:42	56	195.9000	XLON	05002050000099149-E0FwSfGuQ34720230914
J.P. Morgan Securities plc	14-Sep-2023 14:24:42	118	195.9000	XLON	05002050000099149-E0FwSfGuQ34220230914
J.P. Morgan Securities plc	14-Sep-2023 14:24:42	150	195.9000	XLON	05002050000099149-E0FwSfGuQ34020230914
J.P. Morgan Securities plc	14-Sep-2023 14:24:42	118	195.9000	XLON	05002050000099149-E0FwSfGuQ33y20230914
J.P. Morgan Securities plc	14-Sep-2023 14:24:42	118	195.9000	XLON	05002050000099149-E0FwSfGuQ34420230914
J.P. Morgan Securities plc	14-Sep-2023 14:27:03	143	195.8000	XLON	05002050000100627-E0FwSfGuQ6jB20230914
J.P. Morgan Securities plc	14-Sep-2023 14:27:03	150	195.8000	XLON	05002050000100627-E0FwSfGuQ6iy20230914
J.P. Morgan Securities plc	14-Sep-2023 14:27:03	150	195.8000	XLON	05002050000100627-E0FwSfGuQ6iw20230914
J.P. Morgan Securities plc	14-Sep-2023 14:29:15	113	195.8000	XLON	07002070000101232-E0FwSfGuQ9h120230914
J.P. Morgan Securities plc	14-Sep-2023 14:29:42	11	195.8000	XLON	07002070000101232-E0FwSfGuQAYR20230914
J.P. Morgan Securities plc	14-Sep-2023 14:29:51	150	195.8000	XLON	07002070000101232-E0FwSfGuQAv120230914
J.P. Morgan Securities plc	14-Sep-2023 14:29:51	131	195.8000	XLON	07002070000101232-E0FwSfGuQAv320230914
J.P. Morgan Securities plc	14-Sep-2023 14:30:04	440	195.8000	XLON	07002070000102007-E0FwSfGuQBsr20230914
J.P. Morgan Securities plc	14-Sep-2023 14:33:12	215	196.2000	XLON	07002070000103855-E0FwSfGuQily20230914
J.P. Morgan Securities plc	14-Sep-2023 14:35:09	178	196.2000	XLON	07002070000103855-E0FwSfGuQMPo20230914
J.P. Morgan Securities plc	14-Sep-2023 14:35:09	242	196.2000	XLON	05002050000103849-E0FwSfGuQMpq20230914
J.P. Morgan Securities plc	14-Sep-2023 14:35:58	140	196.5000	XLON	07002070000105298-E0FwSfGuQNWm20230914
J.P. Morgan Securities plc	14-Sep-2023 14:35:59	102	196.5000	XLON	07002070000105300-E0FwSfGuQNYk20230914
J.P. Morgan Securities plc	14-Sep-2023 14:36:00	140	196.5000	XLON	05002050000105266-E0FwSfGuQNZV20230914
J.P. Morgan Securities plc	14-Sep-2023 14:36:01	140	196.5000	XLON	07002070000105318-E0FwSfGuQNaE20230914
J.P. Morgan Securities plc	14-Sep-2023 14:36:02	140	196.5000	XLON	07002070000105336-E0FwSfGuQNdN20230914
J.P. Morgan Securities plc	14-Sep-2023 14:36:03	65	196.5000	XLON	05002050000105307-E0FwSfGuQKnh20230914

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Sep-2023 14:36:04	140	196.5000	XLON	05002050000105331-E0FwSfGuQntS20230914
J.P. Morgan Securities plc	14-Sep-2023 14:36:05	102	196.5000	XLON	07002070000105387-E0FwSfGuQnx20230914
J.P. Morgan Securities plc	14-Sep-2023 14:36:06	140	196.5000	XLON	07002070000105400-E0FwSfGuQO1C20230914
J.P. Morgan Securities plc	14-Sep-2023 14:36:30	103	196.5000	XLON	05002050000105548-E0FwSfGuQOxH20230914
J.P. Morgan Securities plc	14-Sep-2023 14:36:48	140	196.5000	XLON	07002070000105755-E0FwSfGuQPNA20230914
J.P. Morgan Securities plc	14-Sep-2023 14:37:12	102	196.5000	XLON	07002070000106004-E0FwSfGuQCSy20230914
J.P. Morgan Securities plc	14-Sep-2023 14:37:30	126	196.5000	XLON	07002070000106132-E0FwSfGuQREe20230914
J.P. Morgan Securities plc	14-Sep-2023 14:37:52	117	196.5000	XLON	05002050000106220-E0FwSfGuQRw820230914
J.P. Morgan Securities plc	14-Sep-2023 14:38:12	355	196.5000	XLON	07002070000106451-E0FwSfGuQXSJ20230914
J.P. Morgan Securities plc	14-Sep-2023 14:39:12	389	196.5000	XLON	05002050000106875-E0FwSfGuQUhO20230914
J.P. Morgan Securities plc	14-Sep-2023 14:39:52	46	196.5000	XLON	07002070000107244-E0FwSfGuQVdq20230914
J.P. Morgan Securities plc	14-Sep-2023 14:40:08	131	196.2000	XLON	07002070000104961-E0FwSfGuQW0w20230914
J.P. Morgan Securities plc	14-Sep-2023 14:40:08	370	196.2000	XLON	07002070000104961-E0FwSfGuQW0y20230914
J.P. Morgan Securities plc	14-Sep-2023 14:40:52	239	196.2000	XLON	05002050000107579-E0FwSfGuQXO120230914
J.P. Morgan Securities plc	14-Sep-2023 14:41:56	401	196.0000	XLON	05002050000103744-E0FwSfGuQZ8F20230914
J.P. Morgan Securities plc	14-Sep-2023 14:42:03	150	196.0000	XLON	05002050000108247-E0FwSfGuQZSD20230914
J.P. Morgan Securities plc	14-Sep-2023 14:42:03	226	196.0000	XLON	05002050000108247-E0FwSfGuQZSI20230914
J.P. Morgan Securities plc	14-Sep-2023 14:43:32	300	196.0000	XLON	07002070000108952-E0FwSfGuQcH120230914
J.P. Morgan Securities plc	14-Sep-2023 14:43:32	93	196.0000	XLON	07002070000108952-E0FwSfGuQcH320230914
J.P. Morgan Securities plc	14-Sep-2023 14:44:23	83	196.0000	XLON	05002050000109337-E0FwSfGuQdxm20230914
J.P. Morgan Securities plc	14-Sep-2023 14:44:23	300	196.0000	XLON	05002050000109337-E0FwSfGuQdxl20230914
J.P. Morgan Securities plc	14-Sep-2023 14:44:23	150	196.0000	XLON	05002050000109337-E0FwSfGuQdxk20230914
J.P. Morgan Securities plc	14-Sep-2023 14:47:19	118	195.8000	XLON	05002050000110499-E0FwSfGuQkpt20230914
J.P. Morgan Securities plc	14-Sep-2023 14:47:19	211	195.8000	XLON	05002050000110499-E0FwSfGuQkpn20230914
J.P. Morgan Securities plc	14-Sep-2023 14:47:19	135	195.8000	XLON	05002050000110499-E0FwSfGuQkq220230914
J.P. Morgan Securities plc	14-Sep-2023 14:47:19	228	195.8000	XLON	05002050000110499-E0FwSfGuQkpp20230914
J.P. Morgan Securities plc	14-Sep-2023 14:47:19	150	195.8000	XLON	05002050000110499-E0FwSfGuQkpr20230914
J.P. Morgan Securities plc	14-Sep-2023 14:47:21	289	195.6000	XLON	05002050000110148-E0FwSfGuQkwh20230914
J.P. Morgan Securities plc	14-Sep-2023 14:47:21	480	195.6000	XLON	05002050000110148-E0FwSfGuQkwi20230914
J.P. Morgan Securities plc	14-Sep-2023 14:51:03	385	195.6000	XLON	07002070000112370-E0FwSfGuQs8M20230914
J.P. Morgan Securities plc	14-Sep-2023 14:51:59	344	195.6000	XLON	07002070000112370-E0FwSfGuQtpt20230914
J.P. Morgan Securities plc	14-Sep-2023 14:53:01	853	195.6000	XLON	07002070000113017-E0FwSfGuQw0l20230914
J.P. Morgan Securities plc	14-Sep-2023 14:53:01	3	195.6000	XLON	07002070000112370-E0FwSfGuQw0G20230914
J.P. Morgan Securities plc	14-Sep-2023 14:53:02	762	195.5000	XLON	05002050000111552-E0FwSfGuQw4i20230914
J.P. Morgan Securities plc	14-Sep-2023 14:53:02	168	195.4000	XLON	05002050000107673-E0FwSfGuQw7w20230914
J.P. Morgan Securities plc	14-Sep-2023 14:53:02	348	195.4000	XLON	05002050000107673-E0FwSfGuQw7y20230914
J.P. Morgan Securities plc	14-Sep-2023 14:57:45	385	195.5000	XLON	05002050000115136-E0FwSfGuR4hH20230914
J.P. Morgan Securities plc	14-Sep-2023 14:57:45	52	195.5000	XLON	05002050000115136-E0FwSfGuR4gm20230914
J.P. Morgan Securities plc	14-Sep-2023 14:58:45	208	195.5000	XLON	05002050000115566-E0FwSfGuR6Ss20230914
J.P. Morgan Securities plc	14-Sep-2023 14:58:45	3	195.5000	XLON	05002050000115566-E0FwSfGuR6Sq20230914
J.P. Morgan Securities plc	14-Sep-2023 14:59:23	387	195.5000	XLON	05002050000115779-E0FwSfGuR7ZB20230914
J.P. Morgan Securities plc	14-Sep-2023 15:04:13	322	195.3000	XLON	07002070000116015-E0FwSfGuRGMJ20230914
J.P. Morgan Securities plc	14-Sep-2023 15:04:14	9	195.3000	XLON	07002070000117966-E0FwSfGuRGNl20230914
J.P. Morgan Securities plc	14-Sep-2023 15:04:17	8	195.3000	XLON	07002070000117966-E0FwSfGuRGS320230914
J.P. Morgan Securities plc	14-Sep-2023 15:04:17	526	195.3000	XLON	07002070000117966-E0FwSfGuRGS020230914
J.P. Morgan Securities plc	14-Sep-2023 15:04:31	145	195.2000	XLON	07002070000115223-E0FwSfGuRGmN20230914
J.P. Morgan Securities plc	14-Sep-2023 15:04:52	402	195.2000	XLON	07002070000115223-E0FwSfGuRHP520230914
J.P. Morgan Securities plc	14-Sep-2023 15:05:02	214	195.1000	XLON	07002070000115233-E0FwSfGuRHJR20230914
J.P. Morgan Securities plc	14-Sep-2023 15:05:02	150	195.1000	XLON	07002070000115233-E0FwSfGuRHJP20230914
J.P. Morgan Securities plc	14-Sep-2023 15:08:31	363	195.5000	XLON	05002050000119328-E0FwSfGuRPPs20230914
J.P. Morgan Securities plc	14-Sep-2023 15:09:03	357	195.5000	XLON	05002050000119775-E0FwSfGuRQDH20230914
J.P. Morgan Securities plc	14-Sep-2023 15:09:03	150	195.5000	XLON	05002050000119775-E0FwSfGuRQDE20230914
J.P. Morgan Securities plc	14-Sep-2023 15:10:03	518	195.5000	XLON	05002050000120235-E0FwSfGuRiX320230914
J.P. Morgan Securities plc	14-Sep-2023 15:10:44	43	195.5000	XLON	07002070000120723-E0FwSfGuRSwK20230914
J.P. Morgan Securities plc	14-Sep-2023 15:11:03	472	195.5000	XLON	05002050000120635-E0FwSfGuRTbM20230914
J.P. Morgan Securities plc	14-Sep-2023 15:12:43	2	195.9000	XLON	05002050000121421-E0FwSfGuRYed20230914
J.P. Morgan Securities plc	14-Sep-2023 15:12:43	360	195.9000	XLON	05002050000121421-E0FwSfGuRYem20230914
J.P. Morgan Securities plc	14-Sep-2023 15:13:43	12	195.9000	XLON	07002070000121948-E0FwSfGuRaMc20230914
J.P. Morgan Securities plc	14-Sep-2023 15:16:49	150	195.9000	XLON	07002070000121948-E0FwSfGuRgUn20230914
J.P. Morgan Securities plc	14-Sep-2023 15:16:49	49	195.9000	XLON	07002070000121948-E0FwSfGuRgUp20230914
J.P. Morgan Securities plc	14-Sep-2023 15:16:49	150	195.9000	XLON	07002070000121948-E0FwSfGuRgUl20230914
J.P. Morgan Securities plc	14-Sep-2023 15:16:54	397	195.9000	XLON	05002050000122864-E0FwSfGuRgfa20230914
J.P. Morgan Securities plc	14-Sep-2023 15:16:55	302	195.9000	XLON	05002050000122890-E0FwSfGuRggs20230914
J.P. Morgan Securities plc	14-Sep-2023 15:18:00	150	195.8000	XLON	05002050000123039-E0FwSfGuRiX320230914
J.P. Morgan Securities plc	14-Sep-2023 15:18:00	319	195.8000	XLON	05002050000123039-E0FwSfGuRiX620230914
J.P. Morgan Securities plc	14-Sep-2023 15:18:34	347	195.7000	XLON	07002070000121334-E0FwSfGuRjaV20230914
J.P. Morgan Securities plc	14-Sep-2023 15:18:34	289	195.8000	XLON	05002050000123404-E0FwSfGuRjaO20230914
J.P. Morgan Securities plc	14-Sep-2023 15:18:34	180	195.8000	XLON	05002050000123404-E0FwSfGuRjaL20230914
J.P. Morgan Securities plc	14-Sep-2023 15:20:11	270	195.6000	XLON	05002050000121017-E0FwSfGuRm7620230914
J.P. Morgan Securities plc	14-Sep-2023 15:20:11	52	195.6000	XLON	05002050000121017-E0FwSfGuRm7820230914
J.P. Morgan Securities plc	14-Sep-2023 15:21:51	668	195.6000	XLON	05002050000124311-E0FwSfGuRoi320230914
J.P. Morgan Securities plc	14-Sep-2023 15:23:31	371	195.6000	XLON	07002070000125075-E0FwSfGuRqqk20230914

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Sep-2023 15:24:31	401	195.6000	XLON	05002050000125012-E0FwSfGuRsER20230914
J.P. Morgan Securities plc	14-Sep-2023 15:24:31	104	195.6000	XLON	05002050000125012-E0FwSfGuRsET20230914
J.P. Morgan Securities plc	14-Sep-2023 15:25:05	22	195.4000	XLON	05002050000123877-E0FwSfGuRtF20230914
J.P. Morgan Securities plc	14-Sep-2023 15:25:05	150	195.4000	XLON	05002050000123877-E0FwSfGuRtFZ20230914
J.P. Morgan Securities plc	14-Sep-2023 15:25:05	300	195.4000	XLON	05002050000123877-E0FwSfGuRtFb20230914
J.P. Morgan Securities plc	14-Sep-2023 15:25:07	65	195.3000	XLON	07002070000119034-E0FwSfGuRtOA20230914
J.P. Morgan Securities plc	14-Sep-2023 15:25:07	150	195.3000	XLON	07002070000119034-E0FwSfGuRtO820230914
J.P. Morgan Securities plc	14-Sep-2023 15:25:07	150	195.3000	XLON	07002070000119034-E0FwSfGuRtO620230914
J.P. Morgan Securities plc	14-Sep-2023 15:25:15	461	195.2000	XLON	05002050000125241-E0FwSfGuRtp520230914
J.P. Morgan Securities plc	14-Sep-2023 15:25:15	188	195.2000	XLON	05002050000125241-E0FwSfGuRtp720230914
J.P. Morgan Securities plc	14-Sep-2023 15:30:23	646	195.2000	XLON	07002070000127224-E0FwSfGuS1Bt20230914
J.P. Morgan Securities plc	14-Sep-2023 15:32:43	807	195.2000	XLON	07002070000128109-E0FwSfGuS5eD20230914
J.P. Morgan Securities plc	14-Sep-2023 15:42:55	387	195.2000	XLON	05002050000128554-E0FwSfGuSNRn20230914
J.P. Morgan Securities plc	14-Sep-2023 15:42:55	415	195.1000	XLON	07002070000131577-E0FwSfGuSNS120230914
J.P. Morgan Securities plc	14-Sep-2023 15:42:55	430	195.2000	XLON	05002050000128554-E0FwSfGuSNRl20230914
J.P. Morgan Securities plc	14-Sep-2023 15:42:55	222	195.2000	XLON	05002050000131064-E0FwSfGuSNRv20230914
J.P. Morgan Securities plc	14-Sep-2023 15:42:55	216	195.2000	XLON	05002050000128866-E0FwSfGuSNRt20230914
J.P. Morgan Securities plc	14-Sep-2023 15:42:56	798	195.1000	XLON	07002070000131589-E0FwSfGuSNUi20230914
J.P. Morgan Securities plc	14-Sep-2023 15:42:56	391	195.1000	XLON	07002070000131589-E0FwSfGuSNUG20230914
J.P. Morgan Securities plc	14-Sep-2023 15:42:59	540	194.9000	XLON	07002070000131612-E0FwSfGuSNaY20230914
J.P. Morgan Securities plc	14-Sep-2023 15:43:17	677	194.5000	XLON	05002050000131314-E0FwSfGuS08h20230914
J.P. Morgan Securities plc	14-Sep-2023 15:46:03	4	194.7000	XLON	05002050000132767-E0FwSfGuSSta20230914
J.P. Morgan Securities plc	14-Sep-2023 15:46:50	635	194.5000	XLON	05002050000131314-E0FwSfGuSYLH20230914
J.P. Morgan Securities plc	14-Sep-2023 15:49:46	150	194.5000	XLON	07002070000134269-E0FwSfGuSYL20230914
J.P. Morgan Securities plc	14-Sep-2023 15:49:46	150	194.5000	XLON	05002050000131314-E0FwSfGuSYL320230914
J.P. Morgan Securities plc	14-Sep-2023 15:49:46	61	194.5000	XLON	07002070000134269-E0FwSfGuSYLJ20230914
J.P. Morgan Securities plc	14-Sep-2023 15:49:46	114	194.5000	XLON	05002050000131314-E0FwSfGuSYL120230914
J.P. Morgan Securities plc	14-Sep-2023 15:49:46	345	194.7000	XLON	07002070000134363-E0FwSfGuSYJm20230914
J.P. Morgan Securities plc	14-Sep-2023 15:49:46	307	194.5000	XLON	05002050000131314-E0FwSfGuSYL520230914
J.P. Morgan Securities plc	14-Sep-2023 15:49:46	55	194.5000	XLON	07002070000134269-E0FwSfGuSYLF20230914
J.P. Morgan Securities plc	14-Sep-2023 15:51:03	74	194.7000	XLON	07002070000134863-E0FwSfGuSajG20230914
J.P. Morgan Securities plc	14-Sep-2023 15:51:03	342	194.7000	XLON	07002070000134863-E0FwSfGuSajJ20230914
J.P. Morgan Securities plc	14-Sep-2023 15:51:18	269	194.7000	XLON	07002070000134985-E0FwSfGuSbTy20230914
J.P. Morgan Securities plc	14-Sep-2023 15:58:18	150	195.5000	XLON	07002070000137484-E0FwSfGuSlxz20230914
J.P. Morgan Securities plc	14-Sep-2023 15:58:18	121	195.5000	XLON	07002070000137484-E0FwSfGuSly320230914
J.P. Morgan Securities plc	14-Sep-2023 15:58:18	150	195.5000	XLON	07002070000137484-E0FwSfGuSly120230914
J.P. Morgan Securities plc	14-Sep-2023 15:58:19	204	195.5000	XLON	05002050000137240-E0FwSfGuSm0C20230914
J.P. Morgan Securities plc	14-Sep-2023 15:58:19	300	195.5000	XLON	05002050000137240-E0FwSfGuSm0A20230914
J.P. Morgan Securities plc	14-Sep-2023 16:00:06	535	195.5000	XLON	05002050000138088-E0FwSfGuSoSo20230914
J.P. Morgan Securities plc	14-Sep-2023 16:00:06	588	195.5000	XLON	07002070000137545-E0FwSfGuSoPM20230914
J.P. Morgan Securities plc	14-Sep-2023 16:01:21	70	195.7000	XLON	07002070000138889-E0FwSfGuSNvS20230914
J.P. Morgan Securities plc	14-Sep-2023 16:01:33	46	195.8000	XLON	07002070000138896-E0FwSfGuSqni20230914
J.P. Morgan Securities plc	14-Sep-2023 16:01:33	150	195.8000	XLON	07002070000138896-E0FwSfGuSqng20230914
J.P. Morgan Securities plc	14-Sep-2023 16:01:33	150	195.8000	XLON	07002070000138896-E0FwSfGuSqne20230914
J.P. Morgan Securities plc	14-Sep-2023 16:01:33	150	195.8000	XLON	07002070000138896-E0FwSfGuSqnc20230914
J.P. Morgan Securities plc	14-Sep-2023 16:01:45	400	195.7000	XLON	07002070000138889-E0FwSfGuSr8z20230914
J.P. Morgan Securities plc	14-Sep-2023 16:01:53	300	195.6000	XLON	05002050000138574-E0FwSfGuSrG120230914
J.P. Morgan Securities plc	14-Sep-2023 16:01:53	91	195.6000	XLON	05002050000138574-E0FwSfGuSrGG20230914
J.P. Morgan Securities plc	14-Sep-2023 16:12:01	129	195.6000	XLON	05002050000139288-E0FwSfGuT6Nt20230914
J.P. Morgan Securities plc	14-Sep-2023 16:12:01	300	195.6000	XLON	05002050000139288-E0FwSfGuT6Nr20230914
J.P. Morgan Securities plc	14-Sep-2023 16:12:01	63	195.6000	XLON	05002050000138574-E0FwSfGuT6Nn20230914
J.P. Morgan Securities plc	14-Sep-2023 16:12:01	87	195.6000	XLON	05002050000139288-E0FwSfGuT6Np20230914
J.P. Morgan Securities plc	14-Sep-2023 16:12:21	406	195.6000	XLON	05002050000142567-E0FwSfGuT6vm20230914
J.P. Morgan Securities plc	14-Sep-2023 16:12:26	112	195.6000	XLON	07002070000143040-E0FwSfGuT7AK20230914
J.P. Morgan Securities plc	14-Sep-2023 16:12:27	484	195.6000	XLON	05002050000142743-E0FwSfGuT7By20230914
J.P. Morgan Securities plc	14-Sep-2023 16:12:27	38	195.6000	XLON	05002050000142567-E0FwSfGuT7A120230914
J.P. Morgan Securities plc	14-Sep-2023 16:12:27	253	195.6000	XLON	07002070000143040-E0FwSfGuT7AM20230914
J.P. Morgan Securities plc	14-Sep-2023 16:12:32	374	195.6000	XLON	05002050000142751-E0FwSfGuT7Nv20230914
J.P. Morgan Securities plc	14-Sep-2023 16:12:33	89	195.6000	XLON	07002070000143158-E0FwSfGuT7Oc20230914
J.P. Morgan Securities plc	14-Sep-2023 16:12:33	263	195.6000	XLON	07002070000143158-E0FwSfGuT7OZ20230914
J.P. Morgan Securities plc	14-Sep-2023 16:12:33	110	195.6000	XLON	05002050000142751-E0FwSfGuT7OX20230914
J.P. Morgan Securities plc	14-Sep-2023 16:12:43	144	195.6000	XLON	05002050000142820-E0FwSfGuT7ef20230914
J.P. Morgan Securities plc	14-Sep-2023 16:12:43	15	195.6000	XLON	05002050000142820-E0FwSfGuT7ek20230914
J.P. Morgan Securities plc	14-Sep-2023 16:12:43	244	195.6000	XLON	05002050000142820-E0FwSfGuT7eh20230914
J.P. Morgan Securities plc	14-Sep-2023 16:13:09	521	195.6000	XLON	05002050000142905-E0FwSfGuT8d420230914
J.P. Morgan Securities plc	14-Sep-2023 16:14:56	409	195.8000	XLON	07002070000144295-E0FwSfGuTBCu20230914
J.P. Morgan Securities plc	14-Sep-2023 16:15:00	66	195.9000	XLON	07002070000144379-E0FwSfGuTBGS20230914
J.P. Morgan Securities plc	14-Sep-2023 16:15:06	16	195.9000	XLON	07002070000144457-E0FwSfGuTBb720230914
J.P. Morgan Securities plc	14-Sep-2023 16:17:20	150	196.0000	XLON	07002070000144479-E0FwSfGuTFYH20230914
J.P. Morgan Securities plc	14-Sep-2023 16:17:20	150	196.0000	XLON	07002070000144479-E0FwSfGuTFYJ20230914
J.P. Morgan Securities plc	14-Sep-2023 16:17:20	139	196.0000	XLON	07002070000144479-E0FwSfGuTFYL20230914
J.P. Morgan Securities plc	14-Sep-2023 16:17:32	603	196.0000	XLON	05002050000145191-E0FwSfGuTFxj20230914

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Sep-2023 16:17:49	605	196.0000	XLON	07002070000145712-E0FwSfGuTGMl20230914
J.P. Morgan Securities plc	14-Sep-2023 16:18:47	414	195.9000	XLON	07002070000144457-E0FwSfGuTI3D20230914
J.P. Morgan Securities plc	14-Sep-2023 16:18:47	9	195.9000	XLON	07002070000144457-E0FwSfGuTI3G20230914
J.P. Morgan Securities plc	14-Sep-2023 16:20:34	17	196.2000	XLON	05002050000146460-E0FwSfGuTKkP20230914
J.P. Morgan Securities plc	14-Sep-2023 16:20:34	37	196.2000	XLON	05002050000146460-E0FwSfGuTKkN20230914
J.P. Morgan Securities plc	14-Sep-2023 16:20:36	184	196.2000	XLON	07002070000146758-E0FwSfGuTKmQ20230914
J.P. Morgan Securities plc	14-Sep-2023 16:21:03	449	196.2000	XLON	07002070000146966-E0FwSfGuTLiT20230914
J.P. Morgan Securities plc	14-Sep-2023 16:22:03	10	196.2000	XLON	05002050000146975-E0FwSfGuTmxg20230914
J.P. Morgan Securities plc	14-Sep-2023 16:22:24	527	196.5000	XLON	07002070000147376-E0FwSfGuTNP620230914
J.P. Morgan Securities plc	14-Sep-2023 16:23:23	348	196.5000	XLON	05002050000147410-E0FwSfGuTOsP20230914
J.P. Morgan Securities plc	14-Sep-2023 16:25:00	11	196.5000	XLON	07002070000148225-E0FwSfGuTQxe20230914
J.P. Morgan Securities plc	14-Sep-2023 16:25:00	300	196.5000	XLON	07002070000148225-E0FwSfGuTQxa20230914
J.P. Morgan Securities plc	14-Sep-2023 16:25:00	150	196.5000	XLON	07002070000148225-E0FwSfGuTQxc20230914
J.P. Morgan Securities plc	14-Sep-2023 16:25:00	150	196.5000	XLON	07002070000148225-E0FwSfGuTQxy20230914
J.P. Morgan Securities plc	14-Sep-2023 16:26:21	335	196.5000	XLON	05002050000148540-E0FwSfGuTSrA20230914
J.P. Morgan Securities plc	14-Sep-2023 16:27:01	150	196.5000	XLON	07002070000149196-E0FwSfGuTTnF20230914
J.P. Morgan Securities plc	14-Sep-2023 16:27:10	210	196.5000	XLON	07002070000149196-E0FwSfGuTU7m20230914
J.P. Morgan Securities plc	14-Sep-2023 16:27:10	88	196.5000	XLON	07002070000149196-E0FwSfGuTU7p20230914
J.P. Morgan Securities plc	14-Sep-2023 16:28:01	349	196.5000	XLON	07002070000149555-E0FwSfGuTV9s20230914
J.P. Morgan Securities plc	14-Sep-2023 16:28:37	448	196.3000	XLON	07002070000147370-E0FwSfGuTW3j20230914
J.P. Morgan Securities plc	14-Sep-2023 16:28:55	653	196.7000	XLON	07002070000149976-E0FwSfGuTWN20230914
J.P. Morgan Securities plc	14-Sep-2023 16:28:55	150	196.7000	XLON	07002070000149976-E0FwSfGuTWOE20230914
J.P. Morgan Securities plc	14-Sep-2023 16:28:55	118	196.7000	XLON	07002070000149976-E0FwSfGuTWOG20230914
J.P. Morgan Securities plc	14-Sep-2023 16:28:56	118	196.7000	XLON	07002070000149976-E0FwSfGuTWPm20230914
J.P. Morgan Securities plc	14-Sep-2023 16:28:56	118	196.7000	XLON	07002070000149976-E0FwSfGuTWPK20230914
J.P. Morgan Securities plc	14-Sep-2023 16:28:57	150	196.7000	XLON	07002070000149976-E0FwSfGuTWSA20230914
J.P. Morgan Securities plc	14-Sep-2023 16:28:58	89	196.7000	XLON	07002070000149976-E0FwSfGuTWSZ20230914