

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Sep-2023 08:10:37	387	192.3000	XLON	0500205000005400-E0G4RDa72r0820230925
J.P. Morgan Securities plc	25-Sep-2023 08:15:18	337	192.3000	XLON	05002050000006386-E0G4RDa72yhj20230925
J.P. Morgan Securities plc	25-Sep-2023 08:15:18	310	192.1000	XLON	05002050000006057-E0G4RDa72yh20230925
J.P. Morgan Securities plc	25-Sep-2023 08:15:19	337	192.0000	XLON	05002050000005928-E0G4RDa72yjk20230925
J.P. Morgan Securities plc	25-Sep-2023 08:16:08	238	191.8000	XLON	07002070000006532-E0G4RDa72zws20230925
J.P. Morgan Securities plc	25-Sep-2023 08:16:08	21	191.8000	XLON	07002070000006532-E0G4RDa72zww20230925
J.P. Morgan Securities plc	25-Sep-2023 08:22:11	285	191.8000	XLON	05002050000007137-E0G4RDa738aB20230925
J.P. Morgan Securities plc	25-Sep-2023 08:22:14	349	191.8000	XLON	05002050000007873-E0G4RDa738dR20230925
J.P. Morgan Securities plc	25-Sep-2023 08:22:23	311	191.8000	XLON	07002070000007853-E0G4RDa738sX20230925
J.P. Morgan Securities plc	25-Sep-2023 08:24:14	120	191.8000	XLON	05002050000007900-E0G4RDa73CPZ20230925
J.P. Morgan Securities plc	25-Sep-2023 08:24:14	269	191.8000	XLON	05002050000007900-E0G4RDa73CPb20230925
J.P. Morgan Securities plc	25-Sep-2023 08:24:17	1009	191.8000	XLON	07002070000008306-E0G4RDa73CWR20230925
J.P. Morgan Securities plc	25-Sep-2023 08:24:18	389	191.6000	XLON	05002050000006569-E0G4RDa73CZz20230925
J.P. Morgan Securities plc	25-Sep-2023 08:25:13	350	191.6000	XLON	07002070000008537-E0G4RDa73E1y20230925
J.P. Morgan Securities plc	25-Sep-2023 08:25:13	39	191.6000	XLON	07002070000008537-E0G4RDa73E20230925
J.P. Morgan Securities plc	25-Sep-2023 08:27:45	255	191.6000	XLON	07002070000008894-E0G4RDa73HO420230925
J.P. Morgan Securities plc	25-Sep-2023 08:27:45	71	191.6000	XLON	07002070000008894-E0G4RDa73HO20230925
J.P. Morgan Securities plc	25-Sep-2023 08:29:40	285	191.6000	XLON	07002070000009045-E0G4RDa73Jil20230925
J.P. Morgan Securities plc	25-Sep-2023 08:31:09	337	191.6000	XLON	05002050000009456-E0G4RDa73MEU20230925
J.P. Morgan Securities plc	25-Sep-2023 08:31:16	285	191.6000	XLON	07002070000009678-E0G4RDa73MYp20230925
J.P. Morgan Securities plc	25-Sep-2023 08:32:06	311	191.6000	XLON	07002070000009858-E0G4RDa73Nq20230925
J.P. Morgan Securities plc	25-Sep-2023 08:32:39	311	191.3000	XLON	07002070000008627-E0G4RDa73OrW20230925
J.P. Morgan Securities plc	25-Sep-2023 08:33:02	337	191.3000	XLON	07002070000010032-E0G4RDa73PMq20230925
J.P. Morgan Securities plc	25-Sep-2023 08:34:42	685	191.3000	XLON	07002070000010325-E0G4RDa73PVD20230925
J.P. Morgan Securities plc	25-Sep-2023 08:36:01	175	191.3000	XLON	05002050000010641-E0G4RDa73ThT20230925
J.P. Morgan Securities plc	25-Sep-2023 08:36:01	175	191.3000	XLON	05002050000010641-E0G4RDa73ThX20230925
J.P. Morgan Securities plc	25-Sep-2023 08:36:01	123	191.3000	XLON	05002050000010641-E0G4RDa73ThY20230925
J.P. Morgan Securities plc	25-Sep-2023 08:36:01	283	191.3000	XLON	05002050000010641-E0G4RDa73ThZ20230925
J.P. Morgan Securities plc	25-Sep-2023 08:36:57	274	191.3000	XLON	07002070000010798-E0G4RDa73VCW20230925
J.P. Morgan Securities plc	25-Sep-2023 08:42:59	313	191.6000	XLON	05002050000011539-E0G4RDa73cnX20230925
J.P. Morgan Securities plc	25-Sep-2023 08:49:03	136	191.6000	XLON	05002050000011641-E0G4RDa73jkk20230925
J.P. Morgan Securities plc	25-Sep-2023 08:49:03	131	191.6000	XLON	05002050000011641-E0G4RDa73jkm20230925
J.P. Morgan Securities plc	25-Sep-2023 08:49:04	265	191.6000	XLON	05002050000012390-E0G4RDa73jL620230925
J.P. Morgan Securities plc	25-Sep-2023 08:49:05	293	191.6000	XLON	07002070000012457-E0G4RDa73jNH20230925
J.P. Morgan Securities plc	25-Sep-2023 08:49:06	49	191.6000	XLON	05002050000012394-E0G4RDa73jNI20230925
J.P. Morgan Securities plc	25-Sep-2023 08:49:06	350	191.6000	XLON	05002050000012394-E0G4RDa73jNj20230925
J.P. Morgan Securities plc	25-Sep-2023 08:49:07	319	191.6000	XLON	07002070000012458-E0G4RDa73jOS20230925
J.P. Morgan Securities plc	25-Sep-2023 08:49:08	319	191.6000	XLON	07002070000012459-E0G4RDa73jRO20230925
J.P. Morgan Securities plc	25-Sep-2023 08:49:09	266	191.6000	XLON	05002050000012397-E0G4RDa73jRU20230925
J.P. Morgan Securities plc	25-Sep-2023 08:49:10	293	191.6000	XLON	07002070000012460-E0G4RDa73jSA20230925
J.P. Morgan Securities plc	25-Sep-2023 08:49:11	294	191.6000	XLON	05002050000012402-E0G4RDa73jSI20230925
J.P. Morgan Securities plc	25-Sep-2023 08:49:22	294	191.6000	XLON	05002050000012407-E0G4RDa73je020230925
J.P. Morgan Securities plc	25-Sep-2023 08:49:53	332	191.6000	XLON	05002050000012514-E0G4RDa73krV20230925
J.P. Morgan Securities plc	25-Sep-2023 08:49:53	460	191.6000	XLON	05002050000012514-E0G4RDa73kRt20230925
J.P. Morgan Securities plc	25-Sep-2023 08:49:53	408	191.6000	XLON	05002050000012514-E0G4RDa73kRx20230925
J.P. Morgan Securities plc	25-Sep-2023 08:50:49	272	191.6000	XLON	07002070000012717-E0G4RDa73lXE20230925
J.P. Morgan Securities plc	25-Sep-2023 08:55:59	175	191.7000	XLON	07002070000013157-E0G4RDa73qQh20230925
J.P. Morgan Securities plc	25-Sep-2023 08:55:59	94	191.7000	XLON	07002070000013157-E0G4RDa73qQj20230925
J.P. Morgan Securities plc	25-Sep-2023 08:55:59	232	191.6000	XLON	07002070000013070-E0G4RDa73qQo20230925
J.P. Morgan Securities plc	25-Sep-2023 08:55:59	152	191.6000	XLON	07002070000013070-E0G4RDa73qQm20230925
J.P. Morgan Securities plc	25-Sep-2023 09:00:17	267	191.6000	XLON	05002050000013405-E0G4RDa73uhl20230925
J.P. Morgan Securities plc	25-Sep-2023 09:00:18	461	191.6000	XLON	07002070000014206-E0G4RDa73uiC20230925
J.P. Morgan Securities plc	25-Sep-2023 09:00:19	461	191.6000	XLON	07002070000014210-E0G4RDa73ujM20230925
J.P. Morgan Securities plc	25-Sep-2023 09:00:20	99	191.6000	XLON	05002050000014162-E0G4RDa73ul520230925
J.P. Morgan Securities plc	25-Sep-2023 09:00:20	300	191.6000	XLON	05002050000014162-E0G4RDa73ul320230925
J.P. Morgan Securities plc	25-Sep-2023 09:00:26	304	191.3000	XLON	05002050000011116-E0G4RDa73uoA20230925
J.P. Morgan Securities plc	25-Sep-2023 09:06:43	392	191.3000	XLON	05002050000014336-E0G4RDa740kD20230925
J.P. Morgan Securities plc	25-Sep-2023 09:09:21	341	191.3000	XLON	07002070000015520-E0G4RDa743lj20230925
J.P. Morgan Securities plc	25-Sep-2023 09:12:58	175	191.6000	XLON	07002070000016207-E0G4RDa746UV20230925
J.P. Morgan Securities plc	25-Sep-2023 09:12:58	89	191.6000	XLON	07002070000016207-E0G4RDa746UX20230925
J.P. Morgan Securities plc	25-Sep-2023 09:12:59	323	191.6000	XLON	05002050000016563-E0G4RDa746VZ20230925
J.P. Morgan Securities plc	25-Sep-2023 09:15:02	300	191.6000	XLON	05002050000016569-E0G4RDa7484C20230925
J.P. Morgan Securities plc	25-Sep-2023 09:15:02	175	191.5000	XLON	05002050000016152-E0G4RDa7484N20230925
J.P. Morgan Securities plc	25-Sep-2023 09:15:02	582	191.5000	XLON	05002050000016152-E0G4RDa7484P20230925
J.P. Morgan Securities plc	25-Sep-2023 09:15:03	346	191.5000	XLON	05002050000016825-E0G4RDa7485Y20230925
J.P. Morgan Securities plc	25-Sep-2023 09:15:04	118	191.5000	XLON	05002050000016828-E0G4RDa7488Y20230925
J.P. Morgan Securities plc	25-Sep-2023 09:15:04	175	191.5000	XLON	05002050000016828-E0G4RDa7488W20230925
J.P. Morgan Securities plc	25-Sep-2023 09:15:05	293	191.5000	XLON	05002050000016834-E0G4RDa748DP20230925
J.P. Morgan Securities plc	25-Sep-2023 09:15:36	346	191.5000	XLON	07002070000016893-E0G4RDa748jD20230925
J.P. Morgan Securities plc	25-Sep-2023 09:16:03	263	191.5000	XLON	05002050000016934-E0G4RDa749IA20230925
J.P. Morgan Securities plc	25-Sep-2023 09:16:04	421	191.5000	XLON	05002050000017026-E0G4RDa749Oq20230925
J.P. Morgan Securities plc	25-Sep-2023 09:16:05	319	191.5000	XLON	05002050000017034-E0G4RDa749Ry20230925

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Sep-2023 09:16:38	338	191.5000	XLON	05002050000017036-E0G4RDa74AD820230925
J.P. Morgan Securities plc	25-Sep-2023 09:16:39	669	191.5000	XLON	05002050000017138-E0G4RDa74ADb20230925
J.P. Morgan Securities plc	25-Sep-2023 09:16:43	378	191.5000	XLON	05002050000017140-E0G4RDa74AH220230925
J.P. Morgan Securities plc	25-Sep-2023 09:16:43	202	191.5000	XLON	05002050000017140-E0G4RDa74AGz20230925
J.P. Morgan Securities plc	25-Sep-2023 09:19:10	151	191.2000	XLON	05002050000017328-E0G4RDa74D5e20230925
J.P. Morgan Securities plc	25-Sep-2023 09:19:10	195	191.0000	XLON	07002070000016213-E0G4RDa74D6A20230925
J.P. Morgan Securities plc	25-Sep-2023 09:19:10	261	191.2000	XLON	05002050000017328-E0G4RDa74D5g20230925
J.P. Morgan Securities plc	25-Sep-2023 09:19:40	165	191.0000	XLON	07002070000016213-E0G4RDa74DX820230925
J.P. Morgan Securities plc	25-Sep-2023 09:19:59	480	190.9000	XLON	05002050000017753-E0G4RDa74Dq720230925
J.P. Morgan Securities plc	25-Sep-2023 09:21:57	493	190.9000	XLON	07002070000018174-E0G4RDa74GpX20230925
J.P. Morgan Securities plc	25-Sep-2023 09:22:26	105	190.6000	XLON	05002050000017917-E0G4RDa74HfZ20230925
J.P. Morgan Securities plc	25-Sep-2023 09:22:26	116	190.6000	XLON	07002070000017393-E0G4RDa74HfR20230925
J.P. Morgan Securities plc	25-Sep-2023 09:22:26	224	190.6000	XLON	05002050000017917-E0G4RDa74HfX20230925
J.P. Morgan Securities plc	25-Sep-2023 09:22:26	175	190.6000	XLON	07002070000017393-E0G4RDa74HfT20230925
J.P. Morgan Securities plc	25-Sep-2023 09:22:26	67	190.6000	XLON	07002070000017393-E0G4RDa74HfV20230925
J.P. Morgan Securities plc	25-Sep-2023 09:27:41	445	190.6000	XLON	05002050000019077-E0G4RDa74Ni720230925
J.P. Morgan Securities plc	25-Sep-2023 09:28:37	308	190.7000	XLON	07002070000019266-E0G4RDa74Pom20230925
J.P. Morgan Securities plc	25-Sep-2023 09:29:21	372	190.3000	XLON	07002070000019384-E0G4RDa74QL620230925
J.P. Morgan Securities plc	25-Sep-2023 09:29:21	313	190.3000	XLON	07002070000018953-E0G4RDa74QL420230925
J.P. Morgan Securities plc	25-Sep-2023 09:29:21	198	190.2000	XLON	05002050000018502-E0G4RDa74QLp20230925
J.P. Morgan Securities plc	25-Sep-2023 09:29:21	174	190.2000	XLON	05002050000018502-E0G4RDa74QLn20230925
J.P. Morgan Securities plc	25-Sep-2023 09:31:57	480	190.1000	XLON	07002070000019948-E0G4RDa74UYW20230925
J.P. Morgan Securities plc	25-Sep-2023 09:31:57	371	190.1000	XLON	07002070000019948-E0G4RDa74UYU20230925
J.P. Morgan Securities plc	25-Sep-2023 09:33:37	442	190.1000	XLON	05002050000020346-E0G4RDa74XRo20230925
J.P. Morgan Securities plc	25-Sep-2023 09:36:01	315	190.1000	XLON	07002070000020885-E0G4RDa74agc20230925
J.P. Morgan Securities plc	25-Sep-2023 09:36:08	435	189.8000	XLON	07002070000019737-E0G4RDa74axX20230925
J.P. Morgan Securities plc	25-Sep-2023 09:36:09	267	189.8000	XLON	05002050000020952-E0G4RDa74b0z20230925
J.P. Morgan Securities plc	25-Sep-2023 09:39:21	374	189.7000	XLON	07002070000021793-E0G4RDa74i2X20230925
J.P. Morgan Securities plc	25-Sep-2023 09:39:21	449	189.7000	XLON	07002070000021793-E0G4RDa74i2V20230925
J.P. Morgan Securities plc	25-Sep-2023 09:39:21	234	189.7000	XLON	07002070000021793-E0G4RDa74i2Z20230925
J.P. Morgan Securities plc	25-Sep-2023 09:39:21	1	189.7000	XLON	07002070000021793-E0G4RDa74i2b20230925
J.P. Morgan Securities plc	25-Sep-2023 09:44:24	331	189.7000	XLON	05002050000022387-E0G4RDa74ma20230925
J.P. Morgan Securities plc	25-Sep-2023 09:44:24	359	189.8000	XLON	07002070000022412-E0G4RDa74mT20230925
J.P. Morgan Securities plc	25-Sep-2023 09:44:26	521	189.7000	XLON	07002070000022948-E0G4RDa74rqr20230925
J.P. Morgan Securities plc	25-Sep-2023 09:50:00	108	190.2000	XLON	07002070000023955-E0G4RDa752B420230925
J.P. Morgan Securities plc	25-Sep-2023 09:50:00	276	190.2000	XLON	07002070000023955-E0G4RDa752B220230925
J.P. Morgan Securities plc	25-Sep-2023 09:50:02	353	190.2000	XLON	05002050000024074-E0G4RDa752EK20230925
J.P. Morgan Securities plc	25-Sep-2023 09:50:04	339	190.2000	XLON	05002050000024081-E0G4RDa752HK20230925
J.P. Morgan Securities plc	25-Sep-2023 09:50:07	14	190.2000	XLON	05002050000024081-E0G4RDa752Jd20230925
J.P. Morgan Securities plc	25-Sep-2023 09:50:07	355	190.2000	XLON	05002050000024088-E0G4RDa752Jf20230925
J.P. Morgan Securities plc	25-Sep-2023 09:50:07	13	190.2000	XLON	05002050000024088-E0G4RDa752Jj20230925
J.P. Morgan Securities plc	25-Sep-2023 09:50:08	322	190.2000	XLON	07002070000024025-E0G4RDa752LJ20230925
J.P. Morgan Securities plc	25-Sep-2023 09:50:40	134	190.2000	XLON	07002070000024093-E0G4RDa753FH20230925
J.P. Morgan Securities plc	25-Sep-2023 09:50:40	220	190.2000	XLON	07002070000024093-E0G4RDa753FJ20230925
J.P. Morgan Securities plc	25-Sep-2023 09:51:01	175	190.2000	XLON	07002070000024164-E0G4RDa753v820230925
J.P. Morgan Securities plc	25-Sep-2023 09:51:01	350	190.2000	XLON	07002070000024164-E0G4RDa753vA20230925
J.P. Morgan Securities plc	25-Sep-2023 09:51:01	91	190.2000	XLON	07002070000024164-E0G4RDa753vC20230925
J.P. Morgan Securities plc	25-Sep-2023 09:51:02	388	190.0000	XLON	07002070000023747-E0G4RDa753vp20230925
J.P. Morgan Securities plc	25-Sep-2023 09:52:04	322	189.7000	XLON	05002050000024034-E0G4RDa755pk20230925
J.P. Morgan Securities plc	25-Sep-2023 09:55:26	29	189.7000	XLON	05002050000025104-E0G4RDa75A8V20230925
J.P. Morgan Securities plc	25-Sep-2023 09:55:26	452	189.7000	XLON	05002050000025104-E0G4RDa75A8X20230925
J.P. Morgan Securities plc	25-Sep-2023 09:59:12	552	189.7000	XLON	07002070000025324-E0G4RDa75Ek320230925
J.P. Morgan Securities plc	25-Sep-2023 09:59:12	96	189.7000	XLON	07002070000025324-E0G4RDa75Ejw20230925
J.P. Morgan Securities plc	25-Sep-2023 09:59:28	339	189.7000	XLON	07002070000025626-E0G4RDa75F7220230925
J.P. Morgan Securities plc	25-Sep-2023 10:01:37	295	189.9000	XLON	05002050000026188-E0G4RDa75IYo20230925
J.P. Morgan Securities plc	25-Sep-2023 10:01:37	175	190.0000	XLON	07002070000026101-E0G4RDa75IYa20230925
J.P. Morgan Securities plc	25-Sep-2023 10:01:37	111	190.0000	XLON	07002070000026101-E0G4RDa75IYe20230925
J.P. Morgan Securities plc	25-Sep-2023 10:01:37	35	189.9000	XLON	05002050000026188-E0G4RDa75IYm20230925
J.P. Morgan Securities plc	25-Sep-2023 10:01:37	175	190.0000	XLON	07002070000026101-E0G4RDa75IYc20230925
J.P. Morgan Securities plc	25-Sep-2023 10:01:38	339	189.7000	XLON	07002070000025792-E0G4RDa75Ic520230925
J.P. Morgan Securities plc	25-Sep-2023 10:01:51	362	189.7000	XLON	05002050000026203-E0G4RDa75Isv20230925
J.P. Morgan Securities plc	25-Sep-2023 10:04:58	130	189.8000	XLON	07002070000026651-E0G4RDa75Mfy20230925
J.P. Morgan Securities plc	25-Sep-2023 10:04:58	29	189.8000	XLON	07002070000026651-E0G4RDa75Mg220230925
J.P. Morgan Securities plc	25-Sep-2023 10:04:58	175	189.8000	XLON	07002070000026651-E0G4RDa75Mg020230925
J.P. Morgan Securities plc	25-Sep-2023 10:05:53	47	189.8000	XLON	07002070000026821-E0G4RDa75NiJ20230925
J.P. Morgan Securities plc	25-Sep-2023 10:07:21	90	190.4000	XLON	07002070000027073-E0G4RDa75PyY20230925
J.P. Morgan Securities plc	25-Sep-2023 10:07:21	272	190.4000	XLON	07002070000027073-E0G4RDa75Pya20230925
J.P. Morgan Securities plc	25-Sep-2023 10:07:42	304	190.3000	XLON	05002050000027161-E0G4RDa75Qfx20230925
J.P. Morgan Securities plc	25-Sep-2023 10:07:42	124	190.3000	XLON	05002050000027161-E0G4RDa75Qfz20230925
J.P. Morgan Securities plc	25-Sep-2023 10:10:02	424	190.3000	XLON	05002050000027340-E0G4RDa75TCQ20230925
J.P. Morgan Securities plc	25-Sep-2023 10:11:53	175	190.3000	XLON	07002070000027559-E0G4RDa75V1A20230925
J.P. Morgan Securities plc	25-Sep-2023 10:11:53	152	190.3000	XLON	07002070000027559-E0G4RDa75V1C20230925

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J.P. Morgan Securities plc	25-Sep-2023 10:11:54	330	190.2000	XLON	07002070000027049-E0G4RDa75v2120230925
J.P. Morgan Securities plc	25-Sep-2023 10:12:48	54	190.2000	XLON	05002050000027922-E0G4RDa75vgX20230925
J.P. Morgan Securities plc	25-Sep-2023 10:14:20	32	190.2000	XLON	05002050000028007-E0G4RDa75XB820230925
J.P. Morgan Securities plc	25-Sep-2023 10:14:20	467	190.2000	XLON	05002050000028007-E0G4RDa75XB620230925
J.P. Morgan Securities plc	25-Sep-2023 10:15:16	34	190.2000	XLON	07002070000028159-E0G4RDa75XyE20230925
J.P. Morgan Securities plc	25-Sep-2023 10:15:16	525	190.2000	XLON	07002070000028159-E0G4RDa75XyB20230925
J.P. Morgan Securities plc	25-Sep-2023 10:17:41	350	190.2000	XLON	07002070000028431-E0G4RDa75aMI20230925
J.P. Morgan Securities plc	25-Sep-2023 10:17:41	252	190.2000	XLON	07002070000028431-E0G4RDa75aMK20230925
J.P. Morgan Securities plc	25-Sep-2023 10:18:37	82	190.2000	XLON	07002070000028544-E0G4RDa75bAX20230925
J.P. Morgan Securities plc	25-Sep-2023 10:18:37	350	190.2000	XLON	07002070000028544-E0G4RDa75bAV20230925
J.P. Morgan Securities plc	25-Sep-2023 10:19:21	489	190.1000	XLON	07002070000028610-E0G4RDa75bgt20230925
J.P. Morgan Securities plc	25-Sep-2023 10:19:21	409	190.1000	XLON	07002070000028610-E0G4RDa75bgy20230925
J.P. Morgan Securities plc	25-Sep-2023 10:21:57	435	190.1000	XLON	07002070000029169-E0G4RDa75eGL20230925
J.P. Morgan Securities plc	25-Sep-2023 10:24:21	388	190.1000	XLON	07002070000029682-E0G4RDa75fsh20230925
J.P. Morgan Securities plc	25-Sep-2023 10:24:21	10	190.1000	XLON	07002070000029682-E0G4RDa75fsf20230925
J.P. Morgan Securities plc	25-Sep-2023 10:24:52	325	189.9000	XLON	07002070000028949-E0G4RDa75gLC20230925
J.P. Morgan Securities plc	25-Sep-2023 10:27:41	130	189.9000	XLON	07002070000030072-E0G4RDa75jll20230925
J.P. Morgan Securities plc	25-Sep-2023 10:29:30	263	190.1000	XLON	05002050000030390-E0G4RDa75ktb20230925
J.P. Morgan Securities plc	25-Sep-2023 10:35:19	423	190.1000	XLON	07002070000030469-E0G4RDa75qgE20230925
J.P. Morgan Securities plc	25-Sep-2023 10:37:52	454	190.1000	XLON	05002050000031258-E0G4RDa75sl320230925
J.P. Morgan Securities plc	25-Sep-2023 10:38:02	356	190.1000	XLON	05002050000031614-E0G4RDa75so720230925
J.P. Morgan Securities plc	25-Sep-2023 10:39:02	2	190.1000	XLON	05002050000031650-E0G4RDa75tjp20230925
J.P. Morgan Securities plc	25-Sep-2023 10:39:02	484	190.1000	XLON	05002050000031650-E0G4RDa75tjm20230925
J.P. Morgan Securities plc	25-Sep-2023 10:39:06	4	190.4000	XLON	05002050000031774-E0G4RDa75tpv20230925
J.P. Morgan Securities plc	25-Sep-2023 10:39:07	369	190.4000	XLON	05002050000031780-E0G4RDa75tvV20230925
J.P. Morgan Securities plc	25-Sep-2023 10:39:07	21	190.4000	XLON	05002050000031780-E0G4RDa75tvT20230925
J.P. Morgan Securities plc	25-Sep-2023 10:39:11	390	190.4000	XLON	07002070000031743-E0G4RDa75u2l20230925
J.P. Morgan Securities plc	25-Sep-2023 10:41:02	13	190.5000	XLON	07002070000031913-E0G4RDa75vp420230925
J.P. Morgan Securities plc	25-Sep-2023 10:41:02	471	190.5000	XLON	07002070000031913-E0G4RDa75vpg120230925
J.P. Morgan Securities plc	25-Sep-2023 10:42:01	350	190.5000	XLON	07002070000032108-E0G4RDa75wq520230925
J.P. Morgan Securities plc	25-Sep-2023 10:42:01	61	190.5000	XLON	07002070000032108-E0G4RDa75wq720230925
J.P. Morgan Securities plc	25-Sep-2023 10:42:01	175	190.5000	XLON	07002070000032108-E0G4RDa75wq320230925
J.P. Morgan Securities plc	25-Sep-2023 10:42:02	357	190.4000	XLON	05002050000031916-E0G4RDa75wwF20230925
J.P. Morgan Securities plc	25-Sep-2023 10:42:02	31	190.4000	XLON	05002050000031916-E0G4RDa75wwH20230925
J.P. Morgan Securities plc	25-Sep-2023 10:42:03	326	190.3000	XLON	07002070000031724-E0G4RDa75wyo20230925
J.P. Morgan Securities plc	25-Sep-2023 10:45:02	31	190.3000	XLON	07002070000032263-E0G4RDa75zSF20230925
J.P. Morgan Securities plc	25-Sep-2023 10:45:02	354	190.3000	XLON	07002070000032263-E0G4RDa75zSD20230925
J.P. Morgan Securities plc	25-Sep-2023 10:48:51	385	190.3000	XLON	05002050000033262-E0G4RDa762js20230925
J.P. Morgan Securities plc	25-Sep-2023 10:51:02	388	190.5000	XLON	07002070000033426-E0G4RDa764He20230925
J.P. Morgan Securities plc	25-Sep-2023 10:59:01	265	190.7000	XLON	07002070000033984-E0G4RDa76Atz20230925
J.P. Morgan Securities plc	25-Sep-2023 10:59:02	449	190.7000	XLON	07002070000034452-E0G4RDa76B2920230925
J.P. Morgan Securities plc	25-Sep-2023 10:59:03	470	190.7000	XLON	07002070000034461-E0G4RDa76B6420230925
J.P. Morgan Securities plc	25-Sep-2023 10:59:04	483	190.7000	XLON	05002050000034438-E0G4RDa76BBR20230925
J.P. Morgan Securities plc	25-Sep-2023 10:59:05	470	190.7000	XLON	07002070000034466-E0G4RDa76BEX20230925
J.P. Morgan Securities plc	25-Sep-2023 11:04:04	321	190.8000	XLON	07002070000034534-E0G4RDa76Fhu20230925
J.P. Morgan Securities plc	25-Sep-2023 11:04:05	470	190.8000	XLON	05002050000035087-E0G4RDa76Fim20230925
J.P. Morgan Securities plc	25-Sep-2023 11:06:16	286	191.0000	XLON	05002050000035110-E0G4RDa76Hih20230925
J.P. Morgan Securities plc	25-Sep-2023 11:06:16	351	191.1000	XLON	05002050000035125-E0G4RDa76Hi220230925
J.P. Morgan Securities plc	25-Sep-2023 11:06:16	65	191.0000	XLON	05002050000035110-E0G4RDa76Hjq20230925
J.P. Morgan Securities plc	25-Sep-2023 11:06:17	133	190.9000	XLON	07002070000035154-E0G4RDa76HmU20230925
J.P. Morgan Securities plc	25-Sep-2023 11:06:17	351	191.0000	XLON	05002050000035420-E0G4RDa76HmS20230925
J.P. Morgan Securities plc	25-Sep-2023 11:06:36	218	190.9000	XLON	07002070000035154-E0G4RDa76Hy320230925
J.P. Morgan Securities plc	25-Sep-2023 11:07:24	430	190.9000	XLON	07002070000035629-E0G4RDa76lhx20230925
J.P. Morgan Securities plc	25-Sep-2023 11:09:19	350	190.9000	XLON	07002070000035823-E0G4RDa76KWI20230925
J.P. Morgan Securities plc	25-Sep-2023 11:10:15	430	190.9000	XLON	07002070000035955-E0G4RDa76L5O20230925
J.P. Morgan Securities plc	25-Sep-2023 11:10:15	332	190.9000	XLON	07002070000035955-E0G4RDa76L5Q20230925
J.P. Morgan Securities plc	25-Sep-2023 11:10:15	191	190.9000	XLON	07002070000035955-E0G4RDa76L5S20230925
J.P. Morgan Securities plc	25-Sep-2023 11:10:52	363	190.4000	XLON	07002070000035690-E0G4RDa76LRC20230925
J.P. Morgan Securities plc	25-Sep-2023 11:15:54	20	190.6000	XLON	05002050000036621-E0G4RDa76PoD20230925
J.P. Morgan Securities plc	25-Sep-2023 11:16:02	331	190.6000	XLON	05002050000036621-E0G4RDa76Q7t20230925
J.P. Morgan Securities plc	25-Sep-2023 11:17:36	144	190.7000	XLON	05002050000036731-E0G4RDa76RKA20230925
J.P. Morgan Securities plc	25-Sep-2023 11:17:36	175	190.7000	XLON	05002050000036731-E0G4RDa76RK820230925
J.P. Morgan Securities plc	25-Sep-2023 11:25:02	318	190.9000	XLON	05002050000037213-E0G4RDa76Wmv20230925
J.P. Morgan Securities plc	25-Sep-2023 11:38:06	421	190.9000	XLON	05002050000037725-E0G4RDa76gHX20230925
J.P. Morgan Securities plc	25-Sep-2023 11:38:07	175	190.9000	XLON	07002070000039071-E0G4RDa76gl720230925
J.P. Morgan Securities plc	25-Sep-2023 11:38:07	175	190.9000	XLON	07002070000039071-E0G4RDa76gl520230925
J.P. Morgan Securities plc	25-Sep-2023 11:39:02	75	190.9000	XLON	07002070000039071-E0G4RDa76h0l20230925
J.P. Morgan Securities plc	25-Sep-2023 11:39:02	277	190.9000	XLON	07002070000039075-E0G4RDa76h0K20230925
J.P. Morgan Securities plc	25-Sep-2023 11:40:45	429	190.9000	XLON	07002070000039148-E0G4RDa76iZp20230925
J.P. Morgan Securities plc	25-Sep-2023 11:40:58	362	190.9000	XLON	07002070000039367-E0G4RDa76iil20230925
J.P. Morgan Securities plc	25-Sep-2023 11:41:02	484	190.9000	XLON	07002070000039418-E0G4RDa76iys20230925
J.P. Morgan Securities plc	25-Sep-2023 11:41:02	149	190.9000	XLON	07002070000039418-E0G4RDa76iyV20230925

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Sep-2023 11:42:02	464	190.9000	XLON	07002070000039429-E0G4RDa76jtU20230925
J.P. Morgan Securities plc	25-Sep-2023 11:42:14	506	190.9000	XLON	05002050000039628-E0G4RDa76k9P20230925
J.P. Morgan Securities plc	25-Sep-2023 11:44:02	395	190.9000	XLON	07002070000039634-E0G4RDa76lPU20230925
J.P. Morgan Securities plc	25-Sep-2023 11:44:13	253	190.9000	XLON	07002070000039914-E0G4RDa76lY920230925
J.P. Morgan Securities plc	25-Sep-2023 11:44:13	168	190.9000	XLON	07002070000039914-E0G4RDa76lYC20230925
J.P. Morgan Securities plc	25-Sep-2023 11:44:48	214	190.9000	XLON	07002070000039938-E0G4RDa76m3C20230925
J.P. Morgan Securities plc	25-Sep-2023 11:44:48	106	190.9000	XLON	07002070000039938-E0G4RDa76m3A20230925
J.P. Morgan Securities plc	25-Sep-2023 11:44:48	312	190.9000	XLON	07002070000039938-E0G4RDa76m3E20230925
J.P. Morgan Securities plc	25-Sep-2023 11:44:48	632	190.9000	XLON	07002070000040017-E0G4RDa76m3Q20230925
J.P. Morgan Securities plc	25-Sep-2023 11:44:48	475	190.9000	XLON	07002070000040017-E0G4RDa76m3O20230925
J.P. Morgan Securities plc	25-Sep-2023 11:45:13	95	190.7000	XLON	07002070000036897-E0G4RDa76mPC20230925
J.P. Morgan Securities plc	25-Sep-2023 11:45:13	331	190.8000	XLON	07002070000040019-E0G4RDa76mP720230925
J.P. Morgan Securities plc	25-Sep-2023 11:45:13	350	190.7000	XLON	07002070000036897-E0G4RDa76mPA20230925
J.P. Morgan Securities plc	25-Sep-2023 11:45:14	144	190.6000	XLON	07002070000036768-E0G4RDa76mPW20230925
J.P. Morgan Securities plc	25-Sep-2023 11:45:14	175	190.6000	XLON	07002070000036768-E0G4RDa76mPU20230925
J.P. Morgan Securities plc	25-Sep-2023 11:45:15	432	190.6000	XLON	05002050000040115-E0G4RDa76mQd20230925
J.P. Morgan Securities plc	25-Sep-2023 11:48:37	909	191.0000	XLON	07002070000040561-E0G4RDa76pe820230925
J.P. Morgan Securities plc	25-Sep-2023 11:51:01	132	191.0000	XLON	05002050000040828-E0G4RDa76rOG20230925
J.P. Morgan Securities plc	25-Sep-2023 11:51:01	931	191.0000	XLON	05002050000040828-E0G4RDa76rOE20230925
J.P. Morgan Securities plc	25-Sep-2023 11:52:27	332	190.7000	XLON	05002050000040778-E0G4RDa76sUY20230925
J.P. Morgan Securities plc	25-Sep-2023 11:52:28	587	190.6000	XLON	07002070000040459-E0G4RDa76sUn20230925
J.P. Morgan Securities plc	25-Sep-2023 11:52:36	430	190.5000	XLON	07002070000040721-E0G4RDa76sav20230925
J.P. Morgan Securities plc	25-Sep-2023 11:52:42	486	190.5000	XLON	07002070000040937-E0G4RDa76scg20230925
J.P. Morgan Securities plc	25-Sep-2023 11:54:21	249	190.5000	XLON	05002050000041077-E0G4RDa76td120230925
J.P. Morgan Securities plc	25-Sep-2023 11:54:21	129	190.5000	XLON	05002050000041077-E0G4RDa76td320230925
J.P. Morgan Securities plc	25-Sep-2023 11:56:01	125	190.5000	XLON	05002050000041178-E0G4RDa76uPF20230925
J.P. Morgan Securities plc	25-Sep-2023 11:56:01	350	190.5000	XLON	05002050000041178-E0G4RDa76uPd20230925
J.P. Morgan Securities plc	25-Sep-2023 11:59:21	64	190.5000	XLON	07002070000041456-E0G4RDa76xAu20230925
J.P. Morgan Securities plc	25-Sep-2023 11:59:21	352	190.5000	XLON	07002070000041456-E0G4RDa76xA20230925
J.P. Morgan Securities plc	25-Sep-2023 12:02:41	454	190.6000	XLON	05002050000041885-E0G4RDa770Xb20230925
J.P. Morgan Securities plc	25-Sep-2023 12:02:41	26	190.6000	XLON	05002050000041885-E0G4RDa770Xd20230925
J.P. Morgan Securities plc	25-Sep-2023 12:06:02	385	190.6000	XLON	05002050000042308-E0G4RDa7732S20230925
J.P. Morgan Securities plc	25-Sep-2023 12:07:02	114	190.5000	XLON	05002050000041713-E0G4RDa773j20230925
J.P. Morgan Securities plc	25-Sep-2023 12:07:02	340	190.5000	XLON	05002050000041713-E0G4RDa773jm20230925
J.P. Morgan Securities plc	25-Sep-2023 12:09:02	451	190.3000	XLON	07002070000041439-E0G4RDa775C020230925
J.P. Morgan Securities plc	25-Sep-2023 12:16:35	948	190.4000	XLON	07002070000043568-E0G4RDa77BQV20230925
J.P. Morgan Securities plc	25-Sep-2023 12:17:31	693	190.4000	XLON	05002050000043728-E0G4RDa77CQQ20230925
J.P. Morgan Securities plc	25-Sep-2023 12:20:51	450	190.4000	XLON	05002050000044122-E0G4RDa77EKF20230925
J.P. Morgan Securities plc	25-Sep-2023 12:20:51	322	190.4000	XLON	05002050000044122-E0G4RDa77EKd20230925
J.P. Morgan Securities plc	25-Sep-2023 12:20:51	65	190.4000	XLON	05002050000044122-E0G4RDa77EKb20230925
J.P. Morgan Securities plc	25-Sep-2023 12:23:57	489	190.0000	XLON	07002070000042652-E0G4RDa776N20230925
J.P. Morgan Securities plc	25-Sep-2023 12:23:57	360	190.1000	XLON	07002070000043160-E0G4RDa77H6J20230925
J.P. Morgan Securities plc	25-Sep-2023 12:25:00	174	189.6000	XLON	05002050000044550-E0G4RDa77HrA20230925
J.P. Morgan Securities plc	25-Sep-2023 12:25:00	124	189.6000	XLON	05002050000044550-E0G4RDa77HrE20230925
J.P. Morgan Securities plc	25-Sep-2023 12:25:00	175	189.6000	XLON	05002050000044550-E0G4RDa77HrC20230925
J.P. Morgan Securities plc	25-Sep-2023 12:29:21	12	189.7000	XLON	07002070000045012-E0G4RDa77KIF20230925
J.P. Morgan Securities plc	25-Sep-2023 12:29:21	382	189.7000	XLON	07002070000045012-E0G4RDa77KID20230925
J.P. Morgan Securities plc	25-Sep-2023 12:31:10	51	189.7000	XLON	07002070000045155-E0G4RDa77M8z20230925
J.P. Morgan Securities plc	25-Sep-2023 12:31:10	139	189.7000	XLON	07002070000045155-E0G4RDa77M8v20230925
J.P. Morgan Securities plc	25-Sep-2023 12:31:10	175	189.7000	XLON	07002070000045155-E0G4RDa77M8x20230925
J.P. Morgan Securities plc	25-Sep-2023 12:34:21	469	189.7000	XLON	07002070000045398-E0G4RDa77Pdg20230925
J.P. Morgan Securities plc	25-Sep-2023 12:34:21	440	189.6000	XLON	05002050000044912-E0G4RDa77Pec20230925
J.P. Morgan Securities plc	25-Sep-2023 12:36:01	686	189.6000	XLON	05002050000046024-E0G4RDa77R7a20230925
J.P. Morgan Securities plc	25-Sep-2023 12:36:01	104	189.6000	XLON	05002050000046024-E0G4RDa77R7Y20230925
J.P. Morgan Securities plc	25-Sep-2023 12:41:57	442	189.8000	XLON	05002050000046690-E0G4RDa77VE620230925
J.P. Morgan Securities plc	25-Sep-2023 12:41:57	350	189.8000	XLON	05002050000046690-E0G4RDa77VE220230925
J.P. Morgan Securities plc	25-Sep-2023 12:41:57	350	189.8000	XLON	05002050000046690-E0G4RDa77VE420230925
J.P. Morgan Securities plc	25-Sep-2023 12:45:17	460	189.8000	XLON	05002050000047223-E0G4RDa77XgH20230925
J.P. Morgan Securities plc	25-Sep-2023 12:46:57	575	189.8000	XLON	07002070000047566-E0G4RDa77ZB220230925
J.P. Morgan Securities plc	25-Sep-2023 12:47:18	49	189.6000	XLON	05002050000047356-E0G4RDa77ZTI20230925
J.P. Morgan Securities plc	25-Sep-2023 12:47:18	139	189.6000	XLON	05002050000047356-E0G4RDa77ZTD20230925
J.P. Morgan Securities plc	25-Sep-2023 12:47:18	350	189.6000	XLON	05002050000047356-E0G4RDa77ZTF20230925
J.P. Morgan Securities plc	25-Sep-2023 12:47:46	427	189.5000	XLON	05002050000044162-E0G4RDa77a2e20230925
J.P. Morgan Securities plc	25-Sep-2023 12:56:58	110	189.3000	XLON	07002070000048765-E0G4RDa77kBN20230925
J.P. Morgan Securities plc	25-Sep-2023 12:56:58	41	189.3000	XLON	07002070000048765-E0G4RDa77kBT20230925
J.P. Morgan Securities plc	25-Sep-2023 12:56:58	110	189.3000	XLON	07002070000048765-E0G4RDa77kBP20230925
J.P. Morgan Securities plc	25-Sep-2023 12:56:58	110	189.3000	XLON	07002070000048765-E0G4RDa77kBR20230925
J.P. Morgan Securities plc	25-Sep-2023 12:56:58	110	189.3000	XLON	07002070000048765-E0G4RDa77kBL20230925
J.P. Morgan Securities plc	25-Sep-2023 12:57:41	503	189.3000	XLON	05002050000049166-E0G4RDa77IAr20230925
J.P. Morgan Securities plc	25-Sep-2023 13:00:02	164	189.3000	XLON	07002070000049394-E0G4RDa77nAA20230925
J.P. Morgan Securities plc	25-Sep-2023 13:00:02	275	189.3000	XLON	07002070000049394-E0G4RDa77nA620230925
J.P. Morgan Securities plc	25-Sep-2023 13:00:03	436	189.3000	XLON	07002070000049756-E0G4RDa77nB120230925

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Sep-2023 13:01:22	656	189.5000	XLON	07002070000050003-E0G4RDa77p0F20230925
J.P. Morgan Securities plc	25-Sep-2023 13:01:22	460	189.5000	XLON	07002070000050003-E0G4RDa77p0H20230925
J.P. Morgan Securities plc	25-Sep-2023 13:03:02	422	189.5000	XLON	07002070000050272-E0G4RDa77qRc20230925
J.P. Morgan Securities plc	25-Sep-2023 13:03:32	14	189.3000	XLON	07002070000049934-E0G4RDa77r8420230925
J.P. Morgan Securities plc	25-Sep-2023 13:03:32	484	189.3000	XLON	07002070000049934-E0G4RDa77r8220230925
J.P. Morgan Securities plc	25-Sep-2023 13:10:09	183	189.2000	XLON	05002050000050608-E0G4RDa77xpQ20230925
J.P. Morgan Securities plc	25-Sep-2023 13:10:09	316	189.2000	XLON	05002050000050608-E0G4RDa77xpO20230925
J.P. Morgan Securities plc	25-Sep-2023 13:10:10	387	189.2000	XLON	07002070000051288-E0G4RDa77xyf20230925
J.P. Morgan Securities plc	25-Sep-2023 13:10:34	22	189.1000	XLON	07002070000048050-E0G4RDa77zGj20230925
J.P. Morgan Securities plc	25-Sep-2023 13:10:34	403	189.1000	XLON	07002070000048050-E0G4RDa77zGh20230925
J.P. Morgan Securities plc	25-Sep-2023 13:10:50	275	189.1000	XLON	07002070000051439-E0G4RDa77zqx20230925
J.P. Morgan Securities plc	25-Sep-2023 13:10:50	151	189.1000	XLON	07002070000051439-E0G4RDa77zqv20230925
J.P. Morgan Securities plc	25-Sep-2023 13:15:02	96	189.1000	XLON	07002070000051617-E0G4RDa784fR20230925
J.P. Morgan Securities plc	25-Sep-2023 13:15:02	290	189.1000	XLON	07002070000051617-E0G4RDa784fP20230925
J.P. Morgan Securities plc	25-Sep-2023 13:15:52	734	189.3000	XLON	07002070000052413-E0G4RDa785YH20230925
J.P. Morgan Securities plc	25-Sep-2023 13:16:01	34	189.3000	XLON	07002070000052426-E0G4RDa785dX20230925
J.P. Morgan Securities plc	25-Sep-2023 13:16:01	350	189.3000	XLON	07002070000052426-E0G4RDa785dV20230925
J.P. Morgan Securities plc	25-Sep-2023 13:16:59	422	189.3000	XLON	07002070000052551-E0G4RDa786WY20230925
J.P. Morgan Securities plc	25-Sep-2023 13:17:41	467	189.3000	XLON	07002070000052652-E0G4RDa787FP20230925
J.P. Morgan Securities plc	25-Sep-2023 13:18:37	175	189.3000	XLON	07002070000052766-E0G4RDa788CS20230925
J.P. Morgan Securities plc	25-Sep-2023 13:18:37	123	189.3000	XLON	07002070000052766-E0G4RDa788CU20230925
J.P. Morgan Securities plc	25-Sep-2023 13:19:02	306	189.1000	XLON	07002070000052269-E0G4RDa788Y220230925
J.P. Morgan Securities plc	25-Sep-2023 13:19:02	79	189.1000	XLON	07002070000052269-E0G4RDa788Y420230925
J.P. Morgan Securities plc	25-Sep-2023 13:20:03	219	189.1000	XLON	05002050000052786-E0G4RDa789Xj20230925
J.P. Morgan Securities plc	25-Sep-2023 13:20:03	205	189.1000	XLON	05002050000052786-E0G4RDa789Xo20230925
J.P. Morgan Securities plc	25-Sep-2023 13:24:47	670	188.9000	XLON	05002050000053596-E0G4RDa78EE820230925
J.P. Morgan Securities plc	25-Sep-2023 13:24:47	7	188.9000	XLON	05002050000053596-E0G4RDa78EEC20230925
J.P. Morgan Securities plc	25-Sep-2023 13:24:47	480	188.9000	XLON	05002050000053596-E0G4RDa78EE620230925
J.P. Morgan Securities plc	25-Sep-2023 13:24:47	135	188.9000	XLON	05002050000053596-E0G4RDa78EEA20230925
J.P. Morgan Securities plc	25-Sep-2023 13:26:57	340	188.9000	XLON	07002070000053988-E0G4RDa78GJg20230925
J.P. Morgan Securities plc	25-Sep-2023 13:26:57	414	188.9000	XLON	07002070000053988-E0G4RDa78GJe20230925
J.P. Morgan Securities plc	25-Sep-2023 13:27:41	480	188.9000	XLON	07002070000054049-E0G4RDa78Guh20230925
J.P. Morgan Securities plc	25-Sep-2023 13:29:21	208	188.9000	XLON	07002070000054265-E0G4RDa78ICZ20230925
J.P. Morgan Securities plc	25-Sep-2023 13:29:59	497	188.6000	XLON	07002070000053863-E0G4RDa78Ijk20230925
J.P. Morgan Securities plc	25-Sep-2023 13:33:55	127	189.0000	XLON	05002050000054872-E0G4RDa78Nql20230925
J.P. Morgan Securities plc	25-Sep-2023 13:36:22	393	189.2000	XLON	07002070000055393-E0G4RDa78Q8d20230925
J.P. Morgan Securities plc	25-Sep-2023 13:36:22	66	189.2000	XLON	07002070000055393-E0G4RDa78Q8k20230925
J.P. Morgan Securities plc	25-Sep-2023 13:40:01	414	189.2000	XLON	05002050000055279-E0G4RDa78U1I20230925
J.P. Morgan Securities plc	25-Sep-2023 13:40:02	47	189.2000	XLON	05002050000055783-E0G4RDa78U6U20230925
J.P. Morgan Securities plc	25-Sep-2023 13:40:02	374	189.2000	XLON	05002050000055783-E0G4RDa78U6Y20230925
J.P. Morgan Securities plc	25-Sep-2023 13:40:02	465	189.2000	XLON	05002050000055783-E0G4RDa78U6W20230925
J.P. Morgan Securities plc	25-Sep-2023 13:40:04	375	189.2000	XLON	07002070000055953-E0G4RDa78UB220230925
J.P. Morgan Securities plc	25-Sep-2023 13:41:06	529	189.2000	XLON	07002070000056123-E0G4RDa78V8m20230925
J.P. Morgan Securities plc	25-Sep-2023 13:41:06	238	189.2000	XLON	07002070000056082-E0G4RDa78V8320230925
J.P. Morgan Securities plc	25-Sep-2023 13:41:06	207	189.2000	XLON	07002070000056082-E0G4RDa78V8520230925
J.P. Morgan Securities plc	25-Sep-2023 13:45:12	460	189.3000	XLON	05002050000056589-E0G4RDa78Yoc20230925
J.P. Morgan Securities plc	25-Sep-2023 13:45:41	518	189.3000	XLON	07002070000056842-E0G4RDa78ZKM20230925
J.P. Morgan Securities plc	25-Sep-2023 13:46:01	557	189.3000	XLON	05002050000056684-E0G4RDa78ZZe20230925
J.P. Morgan Securities plc	25-Sep-2023 13:48:15	337	189.3000	XLON	05002050000056947-E0G4RDa78byw20230925
J.P. Morgan Securities plc	25-Sep-2023 13:48:15	149	189.3000	XLON	05002050000056947-E0G4RDa78byy20230925
J.P. Morgan Securities plc	25-Sep-2023 13:48:36	130	189.3000	XLON	05002050000057037-E0G4RDa78c6Q20230925
J.P. Morgan Securities plc	25-Sep-2023 13:48:36	158	189.3000	XLON	05002050000057037-E0G4RDa78c6S20230925
J.P. Morgan Securities plc	25-Sep-2023 13:48:37	467	189.2000	XLON	05002050000056585-E0G4RDa78c6m20230925
J.P. Morgan Securities plc	25-Sep-2023 13:48:38	262	189.1000	XLON	07002070000056399-E0G4RDa78c7I20230925
J.P. Morgan Securities plc	25-Sep-2023 13:48:38	183	189.1000	XLON	07002070000056399-E0G4RDa78c7n20230925
J.P. Morgan Securities plc	25-Sep-2023 13:52:41	479	188.6000	XLON	07002070000057633-E0G4RDa78g7W20230925
J.P. Morgan Securities plc	25-Sep-2023 13:53:31	142	188.5000	XLON	05002050000057169-E0G4RDa78h8P20230925
J.P. Morgan Securities plc	25-Sep-2023 13:53:31	307	188.5000	XLON	05002050000057169-E0G4RDa78h8M20230925
J.P. Morgan Securities plc	25-Sep-2023 13:53:31	533	188.4000	XLON	07002070000057248-E0G4RDa78h8a20230925
J.P. Morgan Securities plc	25-Sep-2023 13:56:03	170	188.5000	XLON	05002050000058147-E0G4RDa78jPz20230925
J.P. Morgan Securities plc	25-Sep-2023 13:56:03	151	188.5000	XLON	05002050000058147-E0G4RDa78jPx20230925
J.P. Morgan Securities plc	25-Sep-2023 13:56:03	170	188.5000	XLON	05002050000058147-E0G4RDa78jPv20230925
J.P. Morgan Securities plc	25-Sep-2023 13:57:18	312	188.4000	XLON	05002050000057999-E0G4RDa78l2q20230925
J.P. Morgan Securities plc	25-Sep-2023 13:57:18	131	188.4000	XLON	05002050000057999-E0G4RDa78l2s20230925
J.P. Morgan Securities plc	25-Sep-2023 13:57:41	107	188.4000	XLON	07002070000058780-E0G4RDa78IUa20230925
J.P. Morgan Securities plc	25-Sep-2023 13:57:41	373	188.4000	XLON	07002070000058780-E0G4RDa78IU720230925
J.P. Morgan Securities plc	25-Sep-2023 14:01:01	139	188.5000	XLON	07002070000059450-E0G4RDa78ogw20230925
J.P. Morgan Securities plc	25-Sep-2023 14:01:01	425	188.5000	XLON	07002070000059450-E0G4RDa78ogs20230925
J.P. Morgan Securities plc	25-Sep-2023 14:01:01	153	188.5000	XLON	07002070000059450-E0G4RDa78ogu20230925
J.P. Morgan Securities plc	25-Sep-2023 14:01:13	350	188.2000	XLON	07002070000059385-E0G4RDa78p3E20230925
J.P. Morgan Securities plc	25-Sep-2023 14:01:13	65	188.2000	XLON	07002070000059385-E0G4RDa78p3A20230925
J.P. Morgan Securities plc	25-Sep-2023 14:01:13	175	188.2000	XLON	07002070000059385-E0G4RDa78p3C20230925

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Sep-2023 14:01:13	123	188.2000	XLON	07002070000059385-E0G4RDa78p3I20230925
J.P. Morgan Securities plc	25-Sep-2023 14:01:16	477	187.8000	XLON	05002050000059055-E0G4RDa78pCU20230925
J.P. Morgan Securities plc	25-Sep-2023 14:07:41	350	187.8000	XLON	07002070000060751-E0G4RDa78wtH20230925
J.P. Morgan Securities plc	25-Sep-2023 14:07:41	131	187.8000	XLON	07002070000060751-E0G4RDa78wtJ20230925
J.P. Morgan Securities plc	25-Sep-2023 14:08:37	376	187.8000	XLON	05002050000060678-E0G4RDa78xyG20230925
J.P. Morgan Securities plc	25-Sep-2023 14:09:09	407	187.6000	XLON	05002050000059650-E0G4RDa78ybQ20230925
J.P. Morgan Securities plc	25-Sep-2023 14:11:57	533	187.6000	XLON	05002050000061374-E0G4RDa792Gq20230925
J.P. Morgan Securities plc	25-Sep-2023 14:12:41	28	187.6000	XLON	07002070000061733-E0G4RDa793dp20230925
J.P. Morgan Securities plc	25-Sep-2023 14:12:41	415	187.6000	XLON	07002070000061733-E0G4RDa793dl20230925
J.P. Morgan Securities plc	25-Sep-2023 14:12:41	645	187.6000	XLON	07002070000061733-E0G4RDa793dn20230925
J.P. Morgan Securities plc	25-Sep-2023 14:14:21	582	187.6000	XLON	07002070000062014-E0G4RDa795pR20230925
J.P. Morgan Securities plc	25-Sep-2023 14:17:31	531	187.6000	XLON	05002050000062357-E0G4RDa799My20230925
J.P. Morgan Securities plc	25-Sep-2023 14:17:31	440	187.6000	XLON	05002050000062357-E0G4RDa799N020230925
J.P. Morgan Securities plc	25-Sep-2023 14:19:11	35	187.5000	XLON	05002050000062626-E0G4RDa79Anr20230925
J.P. Morgan Securities plc	25-Sep-2023 14:20:31	432	187.8000	XLON	05002050000062813-E0G4RDa79CKH20230925
J.P. Morgan Securities plc	25-Sep-2023 14:21:35	313	187.8000	XLON	07002070000063136-E0G4RDa79DVj20230925
J.P. Morgan Securities plc	25-Sep-2023 14:21:35	460	187.8000	XLON	07002070000063136-E0G4RDa79DVh20230925
J.P. Morgan Securities plc	25-Sep-2023 14:22:31	432	187.8000	XLON	05002050000063228-E0G4RDa79Egf20230925
J.P. Morgan Securities plc	25-Sep-2023 14:22:51	411	187.7000	XLON	07002070000062958-E0G4RDa79FLK20230925
J.P. Morgan Securities plc	25-Sep-2023 14:22:51	381	187.7000	XLON	07002070000062958-E0G4RDa79FLM20230925
J.P. Morgan Securities plc	25-Sep-2023 14:24:55	554	187.9000	XLON	07002070000063877-E0G4RDa79HYf20230925
J.P. Morgan Securities plc	25-Sep-2023 14:25:51	430	187.9000	XLON	05002050000063881-E0G4RDa79IRY20230925
J.P. Morgan Securities plc	25-Sep-2023 14:32:00	60	188.0000	XLON	07002070000064255-E0G4RDa79Rov20230925
J.P. Morgan Securities plc	25-Sep-2023 14:32:00	463	188.0000	XLON	07002070000064255-E0G4RDa79Rt20230925
J.P. Morgan Securities plc	25-Sep-2023 14:32:01	605	188.0000	XLON	05002050000065571-E0G4RDa79RqV20230925
J.P. Morgan Securities plc	25-Sep-2023 14:32:02	69	188.0000	XLON	05002050000065578-E0G4RDa79Rs520230925
J.P. Morgan Securities plc	25-Sep-2023 14:32:02	374	188.0000	XLON	05002050000065578-E0G4RDa79Rs720230925
J.P. Morgan Securities plc	25-Sep-2023 14:32:02	417	187.9000	XLON	05002050000063895-E0G4RDa79RsV20230925
J.P. Morgan Securities plc	25-Sep-2023 14:32:38	606	187.9000	XLON	07002070000065990-E0G4RDa79Sfj20230925
J.P. Morgan Securities plc	25-Sep-2023 14:33:34	567	187.9000	XLON	05002050000066210-E0G4RDa79V2820230925
J.P. Morgan Securities plc	25-Sep-2023 14:34:50	608	187.8000	XLON	05002050000066529-E0G4RDa79XFf20230925
J.P. Morgan Securities plc	25-Sep-2023 14:39:52	403	188.3000	XLON	07002070000068672-E0G4RDa79hGV20230925
J.P. Morgan Securities plc	25-Sep-2023 14:39:53	361	188.3000	XLON	05002050000068544-E0G4RDa79hIM20230925
J.P. Morgan Securities plc	25-Sep-2023 14:40:02	227	188.4000	XLON	05002050000068556-E0G4RDa79hkv20230925
J.P. Morgan Securities plc	25-Sep-2023 14:40:06	457	188.8000	XLON	07002070000068793-E0G4RDa79i1v20230925
J.P. Morgan Securities plc	25-Sep-2023 14:40:06	997	188.8000	XLON	07002070000068793-E0G4RDa79i1t20230925
J.P. Morgan Securities plc	25-Sep-2023 14:41:49	410	189.0000	XLON	07002070000069542-E0G4RDa79mg020230925
J.P. Morgan Securities plc	25-Sep-2023 14:41:50	130	188.8000	XLON	05002050000069082-E0G4RDa79mgu20230925
J.P. Morgan Securities plc	25-Sep-2023 14:41:50	402	188.8000	XLON	05002050000069082-E0G4RDa79mgx20230925
J.P. Morgan Securities plc	25-Sep-2023 14:50:28	423	189.1000	XLON	07002070000072058-E0G4RDa7A0ri20230925
J.P. Morgan Securities plc	25-Sep-2023 14:50:29	501	189.1000	XLON	07002070000072066-E0G4RDa7A0sm20230925
J.P. Morgan Securities plc	25-Sep-2023 14:50:29	35	189.1000	XLON	07002070000072066-E0G4RDa7A0so20230925
J.P. Morgan Securities plc	25-Sep-2023 14:50:30	350	189.1000	XLON	07002070000072073-E0G4RDa7A0ww20230925
J.P. Morgan Securities plc	25-Sep-2023 14:50:30	144	189.1000	XLON	07002070000072073-E0G4RDa7A0wy20230925
J.P. Morgan Securities plc	25-Sep-2023 14:50:31	496	189.1000	XLON	05002050000072040-E0G4RDa7A0ze20230925
J.P. Morgan Securities plc	25-Sep-2023 14:50:32	144	189.1000	XLON	07002070000072082-E0G4RDa7A11V20230925
J.P. Morgan Securities plc	25-Sep-2023 14:50:32	350	189.1000	XLON	07002070000072082-E0G4RDa7A11T20230925
J.P. Morgan Securities plc	25-Sep-2023 14:50:33	62	189.1000	XLON	05002050000072051-E0G4RDa7A12G20230925
J.P. Morgan Securities plc	25-Sep-2023 14:50:33	350	189.1000	XLON	05002050000072051-E0G4RDa7A12E20230925
J.P. Morgan Securities plc	25-Sep-2023 14:50:34	175	189.1000	XLON	05002050000072054-E0G4RDa7A12q20230925
J.P. Morgan Securities plc	25-Sep-2023 14:50:34	175	189.1000	XLON	05002050000072054-E0G4RDa7A12s20230925
J.P. Morgan Securities plc	25-Sep-2023 14:50:37	227	189.1000	XLON	05002050000072054-E0G4RDa7A18i20230925
J.P. Morgan Securities plc	25-Sep-2023 14:51:03	414	188.9000	XLON	07002070000072195-E0G4RDa7A1jy20230925
J.P. Morgan Securities plc	25-Sep-2023 14:51:57	175	188.9000	XLON	05002050000072411-E0G4RDa7A2vr20230925
J.P. Morgan Securities plc	25-Sep-2023 14:51:57	149	188.9000	XLON	05002050000072411-E0G4RDa7A2wv20230925
J.P. Morgan Securities plc	25-Sep-2023 14:51:57	175	188.9000	XLON	05002050000072411-E0G4RDa7A2vt20230925
J.P. Morgan Securities plc	25-Sep-2023 14:52:41	490	188.9000	XLON	05002050000072601-E0G4RDa7A3uG20230925
J.P. Morgan Securities plc	25-Sep-2023 14:53:37	432	188.9000	XLON	07002070000072863-E0G4RDa7A5Up20230925
J.P. Morgan Securities plc	25-Sep-2023 14:53:37	30	188.9000	XLON	07002070000072863-E0G4RDa7A5Ur20230925
J.P. Morgan Securities plc	25-Sep-2023 14:54:21	612	188.9000	XLON	07002070000073090-E0G4RDa7A6Nn20230925
J.P. Morgan Securities plc	25-Sep-2023 14:56:07	306	189.0000	XLON	05002050000073326-E0G4RDa7A9by20230925
J.P. Morgan Securities plc	25-Sep-2023 14:56:57	918	189.0000	XLON	05002050000073764-E0G4RDa7AAts20230925
J.P. Morgan Securities plc	25-Sep-2023 14:57:41	450	188.9000	XLON	07002070000074017-E0G4RDa7AC3X20230925
J.P. Morgan Securities plc	25-Sep-2023 14:58:00	409	188.7000	XLON	05002050000069934-E0G4RDa7ACg820230925
J.P. Morgan Securities plc	25-Sep-2023 14:58:00	281	188.7000	XLON	05002050000071260-E0G4RDa7ACgA20230925
J.P. Morgan Securities plc	25-Sep-2023 14:58:00	525	188.5000	XLON	05002050000068634-E0G4RDa7ACga20230925
J.P. Morgan Securities plc	25-Sep-2023 15:02:06	297	188.2000	XLON	05002050000074727-E0G4RDa7AlqU20230925
J.P. Morgan Securities plc	25-Sep-2023 15:02:06	175	188.2000	XLON	05002050000074727-E0G4RDa7AlqS20230925
J.P. Morgan Securities plc	25-Sep-2023 15:02:06	425	188.1000	XLON	05002050000074467-E0G4RDa7Alqu20230925
J.P. Morgan Securities plc	25-Sep-2023 15:02:28	106	188.0000	XLON	05002050000074360-E0G4RDa7AJT20230925
J.P. Morgan Securities plc	25-Sep-2023 15:02:28	488	188.0000	XLON	05002050000074360-E0G4RDa7AJTq20230925
J.P. Morgan Securities plc	25-Sep-2023 15:03:13	159	188.0000	XLON	07002070000075281-E0G4RDa7AKiM20230925

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Sep-2023 15:03:29	19	188.3000	XLON	07002070000075370-E0G4RDa7AL3F20230925
J.P. Morgan Securities plc	25-Sep-2023 15:03:29	494	188.3000	XLON	07002070000075370-E0G4RDa7AL3K20230925
J.P. Morgan Securities plc	25-Sep-2023 15:05:17	362	188.3000	XLON	05002050000075844-E0G4RDa7ANMR20230925
J.P. Morgan Securities plc	25-Sep-2023 15:05:17	120	188.3000	XLON	05002050000075844-E0G4RDa7ANMU20230925
J.P. Morgan Securities plc	25-Sep-2023 15:06:01	553	188.3000	XLON	07002070000075963-E0G4RDa7AOGX20230925
J.P. Morgan Securities plc	25-Sep-2023 15:06:01	175	188.3000	XLON	07002070000075963-E0G4RDa7AOGU20230925
J.P. Morgan Securities plc	25-Sep-2023 15:08:16	266	188.5000	XLON	07002070000076438-E0G4RDa7ARI820230925
J.P. Morgan Securities plc	25-Sep-2023 15:08:16	175	188.5000	XLON	07002070000076438-E0G4RDa7ARI620230925
J.P. Morgan Securities plc	25-Sep-2023 15:08:16	274	188.5000	XLON	07002070000076438-E0G4RDa7ARI420230925
J.P. Morgan Securities plc	25-Sep-2023 15:08:46	508	188.4000	XLON	07002070000076417-E0G4RDa7AS1V20230925
J.P. Morgan Securities plc	25-Sep-2023 15:12:15	255	188.3000	XLON	05002050000077371-E0G4RDa7AVbc20230925
J.P. Morgan Securities plc	25-Sep-2023 15:16:52	1442	188.6000	XLON	07002070000078267-E0G4RDa7Aav020230925
J.P. Morgan Securities plc	25-Sep-2023 15:16:54	490	188.6000	XLON	07002070000078276-E0G4RDa7AaxA20230925
J.P. Morgan Securities plc	25-Sep-2023 15:18:06	211	188.5000	XLON	05002050000078548-E0G4RDa7AcKZ20230925
J.P. Morgan Securities plc	25-Sep-2023 15:18:06	231	188.5000	XLON	05002050000078548-E0G4RDa7AcKW20230925
J.P. Morgan Securities plc	25-Sep-2023 15:18:56	175	188.4000	XLON	05002050000078523-E0G4RDa7AdUv20230925
J.P. Morgan Securities plc	25-Sep-2023 15:18:56	137	188.4000	XLON	05002050000078523-E0G4RDa7AdV020230925
J.P. Morgan Securities plc	25-Sep-2023 15:18:56	175	188.4000	XLON	05002050000078523-E0G4RDa7AdUx20230925
J.P. Morgan Securities plc	25-Sep-2023 15:18:56	175	188.4000	XLON	05002050000078523-E0G4RDa7AdUt20230925
J.P. Morgan Securities plc	25-Sep-2023 15:22:39	73	188.4000	XLON	05002050000079196-E0G4RDa7AiSV20230925
J.P. Morgan Securities plc	25-Sep-2023 15:22:39	114	188.4000	XLON	05002050000079196-E0G4RDa7AiSP20230925
J.P. Morgan Securities plc	25-Sep-2023 15:22:39	114	188.4000	XLON	05002050000079196-E0G4RDa7AiSN20230925
J.P. Morgan Securities plc	25-Sep-2023 15:22:39	114	188.4000	XLON	05002050000079196-E0G4RDa7AiST20230925
J.P. Morgan Securities plc	25-Sep-2023 15:22:39	114	188.4000	XLON	05002050000079196-E0G4RDa7AiSR20230925
J.P. Morgan Securities plc	25-Sep-2023 15:22:40	406	188.4000	XLON	05002050000079562-E0G4RDa7AiTq20230925
J.P. Morgan Securities plc	25-Sep-2023 15:22:40	117	188.4000	XLON	05002050000079562-E0G4RDa7AiTs20230925
J.P. Morgan Securities plc	25-Sep-2023 15:23:02	98	188.4000	XLON	05002050000079588-E0G4RDa7AjaK20230925
J.P. Morgan Securities plc	25-Sep-2023 15:23:02	425	188.4000	XLON	05002050000079588-E0G4RDa7AjaH20230925
J.P. Morgan Securities plc	25-Sep-2023 15:23:08	615	188.4000	XLON	07002070000079603-E0G4RDa7AjJw20230925
J.P. Morgan Securities plc	25-Sep-2023 15:23:08	218	188.3000	XLON	05002050000077371-E0G4RDa7AjK020230925
J.P. Morgan Securities plc	25-Sep-2023 15:23:08	258	188.3000	XLON	07002070000077479-E0G4RDa7AjK420230925
J.P. Morgan Securities plc	25-Sep-2023 15:23:08	77	188.3000	XLON	07002070000077479-E0G4RDa7AjK220230925
J.P. Morgan Securities plc	25-Sep-2023 15:26:51	647	188.1000	XLON	07002070000080656-E0G4RDa7ApLd20230925
J.P. Morgan Securities plc	25-Sep-2023 15:26:51	214	188.1000	XLON	07002070000080656-E0G4RDa7ApLb20230925
J.P. Morgan Securities plc	25-Sep-2023 15:26:51	191	188.1000	XLON	07002070000080656-E0G4RDa7ApL20230925
J.P. Morgan Securities plc	25-Sep-2023 15:29:18	457	188.3000	XLON	07002070000081204-E0G4RDa7AsWU20230925
J.P. Morgan Securities plc	25-Sep-2023 15:29:26	571	187.9000	XLON	07002070000081029-E0G4RDa7Asdb20230925
J.P. Morgan Securities plc	25-Sep-2023 15:29:26	440	187.8000	XLON	05002050000080082-E0G4RDa7Asdt20230925
J.P. Morgan Securities plc	25-Sep-2023 15:29:54	438	187.5000	XLON	07002070000081231-E0G4RDa7At9T20230925
J.P. Morgan Securities plc	25-Sep-2023 15:30:36	482	187.0000	XLON	05002050000081360-E0G4RDa7Au2E20230925
J.P. Morgan Securities plc	25-Sep-2023 15:38:21	860	187.8000	XLON	05002050000083607-E0G4RDa7B3tw20230925
J.P. Morgan Securities plc	25-Sep-2023 15:38:21	142	187.8000	XLON	05002050000083607-E0G4RDa7B3tu20230925
J.P. Morgan Securities plc	25-Sep-2023 15:38:22	527	187.8000	XLON	07002070000083561-E0G4RDa7B3zE20230925
J.P. Morgan Securities plc	25-Sep-2023 15:38:31	525	187.8000	XLON	07002070000083600-E0G4RDa7B48X20230925
J.P. Morgan Securities plc	25-Sep-2023 15:38:31	56	187.8000	XLON	07002070000083600-E0G4RDa7B48Z20230925
J.P. Morgan Securities plc	25-Sep-2023 15:38:40	101	187.4000	XLON	05002050000083414-E0G4RDa7B4KJ20230925
J.P. Morgan Securities plc	25-Sep-2023 15:38:40	320	187.4000	XLON	05002050000083414-E0G4RDa7B4KN20230925
J.P. Morgan Securities plc	25-Sep-2023 15:38:40	175	187.4000	XLON	05002050000083414-E0G4RDa7B4KL20230925
J.P. Morgan Securities plc	25-Sep-2023 15:40:46	175	187.4000	XLON	05002050000084058-E0G4RDa7B6ho20230925
J.P. Morgan Securities plc	25-Sep-2023 15:40:46	261	187.4000	XLON	05002050000084058-E0G4RDa7B6hq20230925
J.P. Morgan Securities plc	25-Sep-2023 15:41:29	436	187.4000	XLON	07002070000084210-E0G4RDa7B7Mn20230925
J.P. Morgan Securities plc	25-Sep-2023 15:44:02	480	187.4000	XLON	05002050000084875-E0G4RDa7BA8T20230925
J.P. Morgan Securities plc	25-Sep-2023 15:50:02	215	187.3000	XLON	07002070000082371-E0G4RDa7BHfZ20230925
J.P. Morgan Securities plc	25-Sep-2023 15:50:02	346	187.3000	XLON	07002070000082371-E0G4RDa7BHfX20230925
J.P. Morgan Securities plc	25-Sep-2023 15:50:02	39	187.4000	XLON	07002070000085075-E0G4RDa7BHfF20230925
J.P. Morgan Securities plc	25-Sep-2023 15:50:02	484	187.4000	XLON	07002070000085075-E0G4RDa7BHfD20230925
J.P. Morgan Securities plc	25-Sep-2023 15:50:03	466	187.3000	XLON	07002070000086371-E0G4RDa7BHka20230925
J.P. Morgan Securities plc	25-Sep-2023 15:50:04	437	187.3000	XLON	07002070000086375-E0G4RDa7BHnP20230925
J.P. Morgan Securities plc	25-Sep-2023 15:51:56	343	187.4000	XLON	05002050000086489-E0G4RDa7BK3A20230925
J.P. Morgan Securities plc	25-Sep-2023 15:51:56	138	187.4000	XLON	05002050000086489-E0G4RDa7BK3D20230925
J.P. Morgan Securities plc	25-Sep-2023 15:52:00	350	187.4000	XLON	05002050000087012-E0G4RDa7BK6S20230925
J.P. Morgan Securities plc	25-Sep-2023 15:52:00	123	187.4000	XLON	05002050000087012-E0G4RDa7BK6U20230925
J.P. Morgan Securities plc	25-Sep-2023 15:52:27	224	187.5000	XLON	05002050000087111-E0G4RDa7BKXo20230925
J.P. Morgan Securities plc	25-Sep-2023 15:52:27	43	187.5000	XLON	05002050000087111-E0G4RDa7BKXk20230925
J.P. Morgan Securities plc	25-Sep-2023 15:52:27	460	187.5000	XLON	05002050000087111-E0G4RDa7BKXm20230925
J.P. Morgan Securities plc	25-Sep-2023 15:52:30	598	187.4000	XLON	07002070000086918-E0G4RDa7BKer20230925
J.P. Morgan Securities plc	25-Sep-2023 15:53:19	53	187.3000	XLON	07002070000087015-E0G4RDa7BLBl20230925
J.P. Morgan Securities plc	25-Sep-2023 15:53:19	51	187.3000	XLON	07002070000087015-E0G4RDa7BLBl20230925
J.P. Morgan Securities plc	25-Sep-2023 15:53:19	494	187.3000	XLON	07002070000087015-E0G4RDa7BLBG20230925
J.P. Morgan Securities plc	25-Sep-2023 15:54:28	146	187.0000	XLON	07002070000087333-E0G4RDa7BMHY20230925
J.P. Morgan Securities plc	25-Sep-2023 15:54:28	84	187.0000	XLON	07002070000087333-E0G4RDa7BMHc20230925
J.P. Morgan Securities plc	25-Sep-2023 15:54:28	412	187.0000	XLON	07002070000087333-E0G4RDa7BMHa20230925

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Sep-2023 15:55:09	69	186.9000	XLON	07002070000086994-E0G4RDa7BMyR20230925
J.P. Morgan Securities plc	25-Sep-2023 15:55:09	175	186.9000	XLON	07002070000086994-E0G4RDa7BMyM20230925
J.P. Morgan Securities plc	25-Sep-2023 15:55:09	175	186.9000	XLON	07002070000086994-E0G4RDa7BMyK20230925
J.P. Morgan Securities plc	25-Sep-2023 15:55:09	50	186.9000	XLON	07002070000086994-E0G4RDa7BMyO20230925
J.P. Morgan Securities plc	25-Sep-2023 15:57:41	104	186.7000	XLON	07002070000088328-E0G4RDa7BPY820230925
J.P. Morgan Securities plc	25-Sep-2023 15:57:41	719	186.7000	XLON	07002070000088328-E0G4RDa7BPyA20230925
J.P. Morgan Securities plc	25-Sep-2023 15:57:49	108	186.6000	XLON	07002070000087194-E0G4RDa7BQ3J20230925
J.P. Morgan Securities plc	25-Sep-2023 16:00:16	314	186.6000	XLON	07002070000087194-E0G4RDa7BSGn20230925
J.P. Morgan Securities plc	25-Sep-2023 16:01:44	511	187.2000	XLON	07002070000089551-E0G4RDa7BTk920230925
J.P. Morgan Securities plc	25-Sep-2023 16:01:44	459	187.2000	XLON	07002070000089551-E0G4RDa7BTk20230925
J.P. Morgan Securities plc	25-Sep-2023 16:02:40	362	187.2000	XLON	07002070000089783-E0G4RDa7BUc120230925
J.P. Morgan Securities plc	25-Sep-2023 16:02:40	1	187.2000	XLON	07002070000089783-E0G4RDa7BUbz20230925
J.P. Morgan Securities plc	25-Sep-2023 16:03:24	213	187.3000	XLON	07002070000089947-E0G4RDa7BVk320230925
J.P. Morgan Securities plc	25-Sep-2023 16:05:03	122	187.5000	XLON	05002050000090526-E0G4RDa7BWyG20230925
J.P. Morgan Securities plc	25-Sep-2023 16:05:04	674	187.5000	XLON	05002050000090533-E0G4RDa7BWZg20230925
J.P. Morgan Securities plc	25-Sep-2023 16:06:00	342	187.5000	XLON	07002070000090751-E0G4RDa7BY5m20230925
J.P. Morgan Securities plc	25-Sep-2023 16:06:56	70	187.5000	XLON	07002070000091004-E0G4RDa7BYr520230925
J.P. Morgan Securities plc	25-Sep-2023 16:07:05	439	187.5000	XLON	07002070000091032-E0G4RDa7BYr520230925
J.P. Morgan Securities plc	25-Sep-2023 16:07:26	17	187.3000	XLON	07002070000090252-E0G4RDa7BZCS20230925
J.P. Morgan Securities plc	25-Sep-2023 16:10:51	274	187.8000	XLON	07002070000092225-E0G4RDa7BdFA20230925
J.P. Morgan Securities plc	25-Sep-2023 16:10:51	460	187.8000	XLON	07002070000092225-E0G4RDa7BdFC20230925
J.P. Morgan Securities plc	25-Sep-2023 16:10:52	3	187.7000	XLON	07002070000092235-E0G4RDa7BdGy20230925
J.P. Morgan Securities plc	25-Sep-2023 16:11:01	289	187.6000	XLON	05002050000092298-E0G4RDa7BdOG20230925
J.P. Morgan Securities plc	25-Sep-2023 16:11:01	497	187.7000	XLON	07002070000092242-E0G4RDa7BdOC20230925
J.P. Morgan Securities plc	25-Sep-2023 16:11:09	483	187.7000	XLON	07002070000092316-E0G4RDa7BdVX20230925
J.P. Morgan Securities plc	25-Sep-2023 16:12:05	259	187.8000	XLON	05002050000092653-E0G4RDa7BeK920230925
J.P. Morgan Securities plc	25-Sep-2023 16:12:05	393	187.8000	XLON	05002050000092653-E0G4RDa7BeK720230925
J.P. Morgan Securities plc	25-Sep-2023 16:12:49	503	187.8000	XLON	07002070000092736-E0G4RDa7Bewr20230925
J.P. Morgan Securities plc	25-Sep-2023 16:12:49	26	187.8000	XLON	07002070000092736-E0G4RDa7Bewn20230925
J.P. Morgan Securities plc	25-Sep-2023 16:15:02	471	188.0000	XLON	07002070000093192-E0G4RDa7BhIv20230925
J.P. Morgan Securities plc	25-Sep-2023 16:17:28	87	188.4000	XLON	07002070000094532-E0G4RDa7BkRj20230925
J.P. Morgan Securities plc	25-Sep-2023 16:17:29	847	188.4000	XLON	05002050000094621-E0G4RDa7BkSd20230925
J.P. Morgan Securities plc	25-Sep-2023 16:17:30	787	188.4000	XLON	05002050000094626-E0G4RDa7BkSz20230925