

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Oct-2023 08:04:27	224	187.3000	XLON	07002070000003525-E0GL7HgS479I20231018
J.P. Morgan Securities plc	18-Oct-2023 08:04:27	249	186.9000	XLON	05002050000004260-E0GL7HgS479M20231018
J.P. Morgan Securities plc	18-Oct-2023 08:04:27	206	187.4000	XLON	07002070000003543-E0GL7HgS479E20231018
J.P. Morgan Securities plc	18-Oct-2023 08:04:27	262	187.5000	XLON	05002050000003780-E0GL7HgS479C20231018
J.P. Morgan Securities plc	18-Oct-2023 08:10:00	263	185.0000	XLON	07002070000005320-E0GL7HgS4Jmj20231018
J.P. Morgan Securities plc	18-Oct-2023 08:10:00	239	184.8000	XLON	05002050000005217-E0GL7HgS4Jmo20231018
J.P. Morgan Securities plc	18-Oct-2023 08:10:00	261	185.1000	XLON	07002070000005460-E0GL7HgS4JZS20231018
J.P. Morgan Securities plc	18-Oct-2023 08:10:04	202	184.6000	XLON	05002050000005195-E0GL7HgS4Jzw20231018
J.P. Morgan Securities plc	18-Oct-2023 08:14:00	209	184.7000	XLON	05002050000006037-E0GL7HgS4VJT20231018
J.P. Morgan Securities plc	18-Oct-2023 08:14:01	224	184.4000	XLON	07002070000006070-E0GL7HgS4VNa20231018
J.P. Morgan Securities plc	18-Oct-2023 08:15:00	268	185.0000	XLON	07002070000006781-E0GL7HgS4XkK20231018
J.P. Morgan Securities plc	18-Oct-2023 08:15:01	290	184.7000	XLON	05002050000006762-E0GL7HgS4XrL20231018
J.P. Morgan Securities plc	18-Oct-2023 08:15:11	266	184.4000	XLON	05002050000006763-E0GL7HgS4YFY20231018
J.P. Morgan Securities plc	18-Oct-2023 08:22:56	236	184.2000	XLON	07002070000007866-E0GL7HgS4oa620231018
J.P. Morgan Securities plc	18-Oct-2023 08:22:57	24	184.0000	XLON	07002070000007215-E0GL7HgS4oam20231018
J.P. Morgan Securities plc	18-Oct-2023 08:22:57	195	184.1000	XLON	05002050000007591-E0GL7HgS4oaS20231018
J.P. Morgan Securities plc	18-Oct-2023 08:22:57	200	184.0000	XLON	07002070000007156-E0GL7HgS4oad20231018
J.P. Morgan Securities plc	18-Oct-2023 08:24:21	261	183.7000	XLON	05002050000009156-E0GL7HgS4s5Z20231018
J.P. Morgan Securities plc	18-Oct-2023 08:24:21	231	183.6000	XLON	07002070000008552-E0GL7HgS4s5o20231018
J.P. Morgan Securities plc	18-Oct-2023 08:35:40	313	185.0000	XLON	05002050000011726-E0GL7HgS5E5720231018
J.P. Morgan Securities plc	18-Oct-2023 08:37:01	339	185.0000	XLON	07002070000012078-E0GL7HgS5GeM20231018
J.P. Morgan Securities plc	18-Oct-2023 08:38:32	261	185.0000	XLON	05002050000012258-E0GL7HgS5lw220231018
J.P. Morgan Securities plc	18-Oct-2023 08:40:07	1162	185.4000	XLON	05002050000012548-E0GL7HgS5LHE20231018
J.P. Morgan Securities plc	18-Oct-2023 08:40:21	588	185.1000	XLON	07002070000012606-E0GL7HgS5LvS20231018
J.P. Morgan Securities plc	18-Oct-2023 08:40:21	201	185.0000	XLON	07002070000012529-E0GL7HgS5LvY20231018
J.P. Morgan Securities plc	18-Oct-2023 08:40:21	287	185.0000	XLON	07002070000012504-E0GL7HgS5LvW20231018
J.P. Morgan Securities plc	18-Oct-2023 08:41:02	86	185.0000	XLON	07002070000012529-E0GL7HgS5Ms120231018
J.P. Morgan Securities plc	18-Oct-2023 08:41:02	210	185.0000	XLON	07002070000012741-E0GL7HgS5Ms520231018
J.P. Morgan Securities plc	18-Oct-2023 08:48:01	287	185.0000	XLON	07002070000013011-E0GL7HgS5WnJ20231018
J.P. Morgan Securities plc	18-Oct-2023 08:48:55	365	184.9000	XLON	05002050000013802-E0GL7HgS5Xar20231018
J.P. Morgan Securities plc	18-Oct-2023 08:51:00	287	184.5000	XLON	05002050000013906-E0GL7HgS5bEn20231018
J.P. Morgan Securities plc	18-Oct-2023 08:55:14	87	184.9000	XLON	07002070000014865-E0GL7HgS5gub20231018
J.P. Morgan Securities plc	18-Oct-2023 08:55:14	200	184.9000	XLON	07002070000014865-E0GL7HgS5gu20231018
J.P. Morgan Securities plc	18-Oct-2023 08:55:28	339	184.9000	XLON	07002070000014883-E0GL7HgS5h7i20231018
J.P. Morgan Securities plc	18-Oct-2023 08:56:00	262	184.7000	XLON	07002070000014721-E0GL7HgS5hng20231018
J.P. Morgan Securities plc	18-Oct-2023 09:00:28	287	184.7000	XLON	05002050000015130-E0GL7HgS5nRQ20231018
J.P. Morgan Securities plc	18-Oct-2023 09:00:29	127	184.7000	XLON	05002050000015523-E0GL7HgS5nUW20231018
J.P. Morgan Securities plc	18-Oct-2023 09:00:29	265	184.7000	XLON	05002050000015523-E0GL7HgS5nUU20231018
J.P. Morgan Securities plc	18-Oct-2023 09:01:53	313	185.0000	XLON	05002050000015568-E0GL7HgS5pF220231018
J.P. Morgan Securities plc	18-Oct-2023 09:01:59	418	185.0000	XLON	07002070000015836-E0GL7HgS5pXm20231018
J.P. Morgan Securities plc	18-Oct-2023 09:03:04	66	185.0000	XLON	05002050000015996-E0GL7HgS5rMV20231018
J.P. Morgan Securities plc	18-Oct-2023 09:03:16	195	185.0000	XLON	05002050000015996-E0GL7HgS5rMQ20231018
J.P. Morgan Securities plc	18-Oct-2023 09:06:17	262	185.0000	XLON	05002050000016213-E0GL7HgS5vbk20231018
J.P. Morgan Securities plc	18-Oct-2023 09:07:06	287	185.0000	XLON	05002050000016388-E0GL7HgS5wUj20231018
J.P. Morgan Securities plc	18-Oct-2023 09:07:07	200	185.0000	XLON	07002070000016533-E0GL7HgS5wVP20231018
J.P. Morgan Securities plc	18-Oct-2023 09:07:07	165	185.0000	XLON	07002070000016533-E0GL7HgS5wVR20231018
J.P. Morgan Securities plc	18-Oct-2023 09:07:08	339	184.9000	XLON	07002070000016161-E0GL7HgS5wVl20231018
J.P. Morgan Securities plc	18-Oct-2023 09:08:45	261	184.9000	XLON	05002050000016626-E0GL7HgS5yc620231018
J.P. Morgan Securities plc	18-Oct-2023 09:15:26	92	184.9000	XLON	05002050000016790-E0GL7HgS65aL20231018
J.P. Morgan Securities plc	18-Oct-2023 09:15:26	221	184.9000	XLON	05002050000016790-E0GL7HgS65aJ20231018
J.P. Morgan Securities plc	18-Oct-2023 09:17:29	64	184.9000	XLON	07002070000017706-E0GL7HgS68en20231018
J.P. Morgan Securities plc	18-Oct-2023 09:17:29	197	184.9000	XLON	07002070000017706-E0GL7HgS68el20231018
J.P. Morgan Securities plc	18-Oct-2023 09:17:30	287	184.9000	XLON	07002070000018021-E0GL7HgS68h20231018
J.P. Morgan Securities plc	18-Oct-2023 09:17:31	339	184.9000	XLON	07002070000018033-E0GL7HgS68oD20231018
J.P. Morgan Securities plc	18-Oct-2023 09:17:32	261	184.9000	XLON	07002070000018039-E0GL7HgS68rf20231018
J.P. Morgan Securities plc	18-Oct-2023 09:18:17	313	184.9000	XLON	05002050000018065-E0GL7HgS6A0p20231018
J.P. Morgan Securities plc	18-Oct-2023 09:18:35	365	184.9000	XLON	07002070000018165-E0GL7HgS6AZ920231018
J.P. Morgan Securities plc	18-Oct-2023 09:18:35	365	184.8000	XLON	07002070000016788-E0GL7HgS6AZG20231018
J.P. Morgan Securities plc	18-Oct-2023 09:25:21	1613	185.3000	XLON	05002050000019257-E0GL7HgS6KRX20231018
J.P. Morgan Securities plc	18-Oct-2023 09:25:21	880	185.2000	XLON	07002070000019218-E0GL7HgS6KRb20231018
J.P. Morgan Securities plc	18-Oct-2023 09:25:21	600	185.2000	XLON	07002070000019218-E0GL7HgS6KRk20231018
J.P. Morgan Securities plc	18-Oct-2023 09:25:23	287	185.1000	XLON	07002070000018622-E0GL7HgS6KTc20231018
J.P. Morgan Securities plc	18-Oct-2023 09:30:00	365	184.9000	XLON	05002050000019887-E0GL7HgS6P6W20231018
J.P. Morgan Securities plc	18-Oct-2023 09:46:08	157	185.9000	XLON	05002050000022309-E0GL7HgS6gY120231018
J.P. Morgan Securities plc	18-Oct-2023 09:46:08	203	185.9000	XLON	05002050000022309-E0GL7HgS6gY320231018
J.P. Morgan Securities plc	18-Oct-2023 09:46:35	200	185.9000	XLON	07002070000022331-E0GL7HgS6h6f20231018
J.P. Morgan Securities plc	18-Oct-2023 09:46:35	85	185.9000	XLON	07002070000022331-E0GL7HgS6h6j20231018
J.P. Morgan Securities plc	18-Oct-2023 09:49:23	194	185.9000	XLON	07002070000022745-E0GL7HgS6kd020231018
J.P. Morgan Securities plc	18-Oct-2023 09:49:23	314	186.0000	XLON	07002070000022827-E0GL7HgS6kcn20231018
J.P. Morgan Securities plc	18-Oct-2023 09:49:23	285	185.9000	XLON	07002070000022388-E0GL7HgS6kcy20231018
J.P. Morgan Securities plc	18-Oct-2023 09:51:04	392	185.5000	XLON	05002050000022837-E0GL7HgS6mFB20231018
J.P. Morgan Securities plc	18-Oct-2023 09:51:04	392	185.6000	XLON	07002070000022852-E0GL7HgS6mF520231018

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J.P. Morgan Securities plc	18-Oct-2023 09:51:05	400	185.3000	XLON	05002050000023090-E0GL7HgS6mHc20231018
J.P. Morgan Securities plc	18-Oct-2023 09:51:05	264	185.3000	XLON	05002050000023090-E0GL7HgS6mHe20231018
J.P. Morgan Securities plc	18-Oct-2023 09:51:06	730	185.3000	XLON	05002050000023092-E0GL7HgS6mJr20231018
J.P. Morgan Securities plc	18-Oct-2023 09:51:08	348	185.3000	XLON	07002070000023115-E0GL7HgS6mLv20231018
J.P. Morgan Securities plc	18-Oct-2023 09:51:08	315	185.3000	XLON	07002070000023115-E0GL7HgS6mLx20231018
J.P. Morgan Securities plc	18-Oct-2023 09:51:08	200	185.3000	XLON	07002070000023115-E0GL7HgS6mL20231018
J.P. Morgan Securities plc	18-Oct-2023 09:52:08	177	185.3000	XLON	07002070000023288-E0GL7HgS6nZQ20231018
J.P. Morgan Securities plc	18-Oct-2023 09:52:08	200	185.3000	XLON	07002070000023288-E0GL7HgS6nZK20231018
J.P. Morgan Securities plc	18-Oct-2023 09:52:09	129	185.3000	XLON	07002070000023288-E0GL7HgS6nZY20231018
J.P. Morgan Securities plc	18-Oct-2023 09:53:49	200	185.3000	XLON	07002070000023366-E0GL7HgS6pJJ20231018
J.P. Morgan Securities plc	18-Oct-2023 09:53:49	114	185.3000	XLON	07002070000023366-E0GL7HgS6pJL20231018
J.P. Morgan Securities plc	18-Oct-2023 09:53:49	944	185.6000	XLON	07002070000023480-E0GL7HgS6pJ620231018
J.P. Morgan Securities plc	18-Oct-2023 09:53:52	722	185.2000	XLON	05002050000023316-E0GL7HgS6pPa20231018
J.P. Morgan Securities plc	18-Oct-2023 09:53:52	168	185.2000	XLON	05002050000023316-E0GL7HgS6pPW20231018
J.P. Morgan Securities plc	18-Oct-2023 09:57:32	140	185.2000	XLON	07002070000023673-E0GL7HgS6tgS20231018
J.P. Morgan Securities plc	18-Oct-2023 09:57:32	253	185.2000	XLON	07002070000023673-E0GL7HgS6tgU20231018
J.P. Morgan Securities plc	18-Oct-2023 10:04:43	138	185.1000	XLON	07002070000024108-E0GL7HgS70ib20231018
J.P. Morgan Securities plc	18-Oct-2023 10:04:43	250	185.1000	XLON	07002070000024108-E0GL7HgS70id20231018
J.P. Morgan Securities plc	18-Oct-2023 10:04:53	313	185.0000	XLON	07002070000023558-E0GL7HgS70pn20231018
J.P. Morgan Securities plc	18-Oct-2023 10:13:16	339	185.0000	XLON	07002070000025788-E0GL7HgS78q520231018
J.P. Morgan Securities plc	18-Oct-2023 10:13:26	244	185.0000	XLON	05002050000026381-E0GL7HgS78wo20231018
J.P. Morgan Securities plc	18-Oct-2023 10:13:26	112	185.0000	XLON	05002050000026381-E0GL7HgS78wm20231018
J.P. Morgan Securities plc	18-Oct-2023 10:13:36	267	185.0000	XLON	07002070000026461-E0GL7HgS799i20231018
J.P. Morgan Securities plc	18-Oct-2023 10:13:36	187	185.0000	XLON	07002070000026461-E0GL7HgS799f20231018
J.P. Morgan Securities plc	18-Oct-2023 10:16:36	356	185.0000	XLON	07002070000026498-E0GL7HgS7BZR20231018
J.P. Morgan Securities plc	18-Oct-2023 10:20:00	421	185.0000	XLON	05002050000026810-E0GL7HgS7Ez20231018
J.P. Morgan Securities plc	18-Oct-2023 10:20:01	392	185.0000	XLON	05002050000027321-E0GL7HgS7Efo20231018
J.P. Morgan Securities plc	18-Oct-2023 10:21:28	470	185.0000	XLON	07002070000027345-E0GL7HgS7Fuj20231018
J.P. Morgan Securities plc	18-Oct-2023 10:21:28	339	184.9000	XLON	05002050000025463-E0GL7HgS7FzW20231018
J.P. Morgan Securities plc	18-Oct-2023 10:22:59	368	184.9000	XLON	07002070000027585-E0GL7HgS7H4b20231018
J.P. Morgan Securities plc	18-Oct-2023 10:23:28	430	184.9000	XLON	05002050000027779-E0GL7HgS7HR920231018
J.P. Morgan Securities plc	18-Oct-2023 10:24:55	505	184.9000	XLON	07002070000027998-E0GL7HgS7Ilg20231018
J.P. Morgan Securities plc	18-Oct-2023 10:24:55	16	184.9000	XLON	07002070000027998-E0GL7HgS7Ili20231018
J.P. Morgan Securities plc	18-Oct-2023 10:24:58	287	184.6000	XLON	05002050000023524-E0GL7HgS7Iom20231018
J.P. Morgan Securities plc	18-Oct-2023 10:24:58	243	184.7000	XLON	05002050000027961-E0GL7HgS7Iob20231018
J.P. Morgan Securities plc	18-Oct-2023 10:26:28	279	184.0000	XLON	07002070000027999-E0GL7HgS7Kgi20231018
J.P. Morgan Securities plc	18-Oct-2023 10:26:28	186	184.0000	XLON	05002050000027543-E0GL7HgS7Kge20231018
J.P. Morgan Securities plc	18-Oct-2023 10:26:28	121	184.0000	XLON	05002050000027543-E0GL7HgS7Kgg20231018
J.P. Morgan Securities plc	18-Oct-2023 10:26:28	5	184.0000	XLON	07002070000027999-E0GL7HgS7Kgk20231018
J.P. Morgan Securities plc	18-Oct-2023 10:28:29	339	184.0000	XLON	07002070000028686-E0GL7HgS7Nxf20231018
J.P. Morgan Securities plc	18-Oct-2023 10:33:17	572	184.0000	XLON	05002050000029751-E0GL7HgS7T3X20231018
J.P. Morgan Securities plc	18-Oct-2023 10:33:17	223	184.0000	XLON	05002050000029751-E0GL7HgS7T3V20231018
J.P. Morgan Securities plc	18-Oct-2023 10:34:17	200	184.0000	XLON	05002050000029946-E0GL7HgS7UUD20231018
J.P. Morgan Securities plc	18-Oct-2023 10:37:35	365	184.0000	XLON	05002050000030553-E0GL7HgS7Y6820231018
J.P. Morgan Securities plc	18-Oct-2023 10:38:35	200	184.0000	XLON	05002050000030683-E0GL7HgS7Y1120231018
J.P. Morgan Securities plc	18-Oct-2023 10:38:35	192	184.0000	XLON	05002050000030683-E0GL7HgS7Y1320231018
J.P. Morgan Securities plc	18-Oct-2023 10:40:53	287	184.0000	XLON	05002050000030996-E0GL7HgS7b9M20231018
J.P. Morgan Securities plc	18-Oct-2023 10:42:02	4	184.0000	XLON	05002050000031153-E0GL7HgS7c7s20231018
J.P. Morgan Securities plc	18-Oct-2023 10:42:08	261	184.0000	XLON	07002070000031231-E0GL7HgS7cFw20231018
J.P. Morgan Securities plc	18-Oct-2023 10:43:08	261	184.0000	XLON	05002050000031296-E0GL7HgS7dlv20231018
J.P. Morgan Securities plc	18-Oct-2023 10:44:25	313	184.0000	XLON	07002070000031565-E0GL7HgS7eXY20231018
J.P. Morgan Securities plc	18-Oct-2023 10:45:25	313	184.0000	XLON	07002070000031703-E0GL7HgS7fdz20231018
J.P. Morgan Securities plc	18-Oct-2023 10:47:03	340	184.0000	XLON	05002050000031837-E0GL7HgS7hPj20231018
J.P. Morgan Securities plc	18-Oct-2023 10:48:40	339	184.0000	XLON	05002050000032097-E0GL7HgS7jRc20231018
J.P. Morgan Securities plc	18-Oct-2023 10:49:41	339	184.0000	XLON	05002050000032255-E0GL7HgS7kFO20231018
J.P. Morgan Securities plc	18-Oct-2023 10:51:39	225	184.0000	XLON	07002070000032597-E0GL7HgS7m9V20231018
J.P. Morgan Securities plc	18-Oct-2023 10:51:39	88	184.0000	XLON	07002070000032597-E0GL7HgS7m9X20231018
J.P. Morgan Securities plc	18-Oct-2023 10:52:39	473	184.0000	XLON	05002050000032660-E0GL7HgS7mwN20231018
J.P. Morgan Securities plc	18-Oct-2023 10:54:59	315	184.0000	XLON	07002070000033085-E0GL7HgS7pJn20231018
J.P. Morgan Securities plc	18-Oct-2023 10:55:59	473	184.0000	XLON	05002050000033122-E0GL7HgS7q7E20231018
J.P. Morgan Securities plc	18-Oct-2023 10:58:37	476	184.0000	XLON	05002050000033469-E0GL7HgS7sUm20231018
J.P. Morgan Securities plc	18-Oct-2023 10:59:37	480	184.0000	XLON	07002070000033672-E0GL7HgS7tPH20231018
J.P. Morgan Securities plc	18-Oct-2023 10:59:42	313	183.5000	XLON	07002070000029262-E0GL7HgS7tRz20231018
J.P. Morgan Securities plc	18-Oct-2023 11:00:08	287	183.4000	XLON	07002070000028267-E0GL7HgS7u8720231018
J.P. Morgan Securities plc	18-Oct-2023 11:05:22	494	183.0000	XLON	07002070000034701-E0GL7HgS80bK20231018
J.P. Morgan Securities plc	18-Oct-2023 11:06:02	65	183.0000	XLON	05002050000034803-E0GL7HgS81gx20231018
J.P. Morgan Securities plc	18-Oct-2023 11:08:00	346	183.0000	XLON	05002050000035143-E0GL7HgS84BO20231018
J.P. Morgan Securities plc	18-Oct-2023 11:09:00	200	183.0000	XLON	07002070000035478-E0GL7HgS85wj20231018
J.P. Morgan Securities plc	18-Oct-2023 11:09:00	139	183.0000	XLON	07002070000035478-E0GL7HgS85wl20231018
J.P. Morgan Securities plc	18-Oct-2023 11:10:40	3	183.0000	XLON	07002070000035842-E0GL7HgS88PM20231018
J.P. Morgan Securities plc	18-Oct-2023 11:11:02	165	183.0000	XLON	05002050000035780-E0GL7HgS88kv20231018
J.P. Morgan Securities plc	18-Oct-2023 11:11:02	325	183.0000	XLON	05002050000035780-E0GL7HgS88kr20231018

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J.P. Morgan Securities plc	18-Oct-2023 11:11:58	392	182.7000	XLON	05002050000033736-E0GL7HgS8A5m20231018
J.P. Morgan Securities plc	18-Oct-2023 11:15:00	762	182.5000	XLON	05002050000036646-E0GL7HgS8ERW20231018
J.P. Morgan Securities plc	18-Oct-2023 11:16:00	262	182.5000	XLON	07002070000036918-E0GL7HgS8rqs20231018
J.P. Morgan Securities plc	18-Oct-2023 11:19:22	145	182.3000	XLON	05002050000037507-E0GL7HgS8K3020231018
J.P. Morgan Securities plc	18-Oct-2023 11:19:22	400	182.3000	XLON	05002050000037507-E0GL7HgS8K2y20231018
J.P. Morgan Securities plc	18-Oct-2023 11:21:08	350	182.1000	XLON	05002050000034089-E0GL7HgS8MMN20231018
J.P. Morgan Securities plc	18-Oct-2023 11:22:25	269	182.1000	XLON	07002070000038127-E0GL7HgS8Nw520231018
J.P. Morgan Securities plc	18-Oct-2023 11:24:22	9	182.1000	XLON	07002070000038494-E0GL7HgS8Pmx20231018
J.P. Morgan Securities plc	18-Oct-2023 11:24:46	339	182.1000	XLON	05002050000038484-E0GL7HgS8QCb20231018
J.P. Morgan Securities plc	18-Oct-2023 11:29:24	13	182.3000	XLON	07002070000039492-E0GL7HgS8VRd20231018
J.P. Morgan Securities plc	18-Oct-2023 11:29:24	16	182.3000	XLON	07002070000039492-E0GL7HgS8Vrf20231018
J.P. Morgan Securities plc	18-Oct-2023 11:31:55	233	182.3000	XLON	07002070000039492-E0GL7HgS8Yn20231018
J.P. Morgan Securities plc	18-Oct-2023 11:34:47	313	182.3000	XLON	05002050000039959-E0GL7HgS8b6820231018
J.P. Morgan Securities plc	18-Oct-2023 11:35:30	3	182.4000	XLON	05002050000040515-E0GL7HgS8biD20231018
J.P. Morgan Securities plc	18-Oct-2023 11:35:48	259	182.4000	XLON	05002050000040515-E0GL7HgS8bzG20231018
J.P. Morgan Securities plc	18-Oct-2023 11:35:49	261	182.4000	XLON	07002070000040569-E0GL7HgS8c3720231018
J.P. Morgan Securities plc	18-Oct-2023 11:35:50	365	182.4000	XLON	07002070000040585-E0GL7HgS8c6820231018
J.P. Morgan Securities plc	18-Oct-2023 11:48:05	285	182.8000	XLON	07002070000040917-E0GL7HgS8nLy20231018
J.P. Morgan Securities plc	18-Oct-2023 11:48:05	314	182.7000	XLON	05002050000040864-E0GL7HgS8nMN20231018
J.P. Morgan Securities plc	18-Oct-2023 11:48:06	314	182.5000	XLON	05002050000040823-E0GL7HgS8nN120231018
J.P. Morgan Securities plc	18-Oct-2023 11:54:09	191	182.5000	XLON	05002050000042725-E0GL7HgS8tMX20231018
J.P. Morgan Securities plc	18-Oct-2023 11:54:09	392	182.5000	XLON	07002070000042449-E0GL7HgS8tMT20231018
J.P. Morgan Securities plc	18-Oct-2023 11:55:26	261	182.6000	XLON	05002050000043175-E0GL7HgS8uyb20231018
J.P. Morgan Securities plc	18-Oct-2023 11:55:26	270	182.4000	XLON	05002050000043091-E0GL7HgS8uyh20231018
J.P. Morgan Securities plc	18-Oct-2023 11:55:26	485	182.5000	XLON	07002070000043133-E0GL7HgS8uyd20231018
J.P. Morgan Securities plc	18-Oct-2023 11:55:27	956	182.4000	XLON	05002050000043306-E0GL7HgS8v1020231018
J.P. Morgan Securities plc	18-Oct-2023 11:55:28	339	182.4000	XLON	05002050000043308-E0GL7HgS8v5i20231018
J.P. Morgan Securities plc	18-Oct-2023 11:55:29	824	182.4000	XLON	05002050000043310-E0GL7HgS8v6g20231018
J.P. Morgan Securities plc	18-Oct-2023 11:55:30	313	182.4000	XLON	07002070000043334-E0GL7HgS8vL20231018
J.P. Morgan Securities plc	18-Oct-2023 11:55:31	837	182.4000	XLON	05002050000043316-E0GL7HgS8v7m20231018
J.P. Morgan Securities plc	18-Oct-2023 11:55:33	376	182.4000	XLON	05002050000043320-E0GL7HgS8vAx20231018
J.P. Morgan Securities plc	18-Oct-2023 11:59:22	17	182.4000	XLON	07002070000043822-E0GL7HgS8yJh20231018
J.P. Morgan Securities plc	18-Oct-2023 11:59:22	768	182.3000	XLON	07002070000043822-E0GL7HgS8yJf20231018
J.P. Morgan Securities plc	18-Oct-2023 12:02:42	108	182.3000	XLON	07002070000044299-E0GL7HgS91ej20231018
J.P. Morgan Securities plc	18-Oct-2023 12:03:15	308	182.3000	XLON	07002070000044360-E0GL7HgS921v20231018
J.P. Morgan Securities plc	18-Oct-2023 12:03:15	5	182.3000	XLON	07002070000044360-E0GL7HgS922120231018
J.P. Morgan Securities plc	18-Oct-2023 12:04:16	2	182.3000	XLON	05002050000044446-E0GL7HgS931b20231018
J.P. Morgan Securities plc	18-Oct-2023 12:04:35	392	182.3000	XLON	05002050000044489-E0GL7HgS93NQ20231018
J.P. Morgan Securities plc	18-Oct-2023 12:05:36	200	182.3000	XLON	05002050000044627-E0GL7HgS94JD20231018
J.P. Morgan Securities plc	18-Oct-2023 12:05:36	85	182.3000	XLON	05002050000044627-E0GL7HgS94JT20231018
J.P. Morgan Securities plc	18-Oct-2023 12:07:26	371	182.3000	XLON	05002050000044819-E0GL7HgS960L20231018
J.P. Morgan Securities plc	18-Oct-2023 12:08:26	606	182.3000	XLON	05002050000045035-E0GL7HgS97Mf20231018
J.P. Morgan Securities plc	18-Oct-2023 12:11:31	124	182.3000	XLON	07002070000045574-E0GL7HgS9ALP20231018
J.P. Morgan Securities plc	18-Oct-2023 12:11:31	310	182.3000	XLON	07002070000045574-E0GL7HgS9ALS20231018
J.P. Morgan Securities plc	18-Oct-2023 12:12:31	314	182.3000	XLON	05002050000045629-E0GL7HgS9BCV20231018
J.P. Morgan Securities plc	18-Oct-2023 12:14:38	114	182.3000	XLON	05002050000045892-E0GL7HgS9DaR20231018
J.P. Morgan Securities plc	18-Oct-2023 12:14:38	200	182.3000	XLON	05002050000045892-E0GL7HgS9DaP20231018
J.P. Morgan Securities plc	18-Oct-2023 12:15:38	342	182.3000	XLON	05002050000046056-E0GL7HgS9Ejx20231018
J.P. Morgan Securities plc	18-Oct-2023 12:17:21	428	182.3000	XLON	05002050000046266-E0GL7HgS9GOM20231018
J.P. Morgan Securities plc	18-Oct-2023 12:18:21	342	182.3000	XLON	07002070000046489-E0GL7HgS9Hnj20231018
J.P. Morgan Securities plc	18-Oct-2023 12:20:30	917	182.3000	XLON	05002050000046606-E0GL7HgS9lp120231018
J.P. Morgan Securities plc	18-Oct-2023 12:24:15	891	182.3000	XLON	07002070000047265-E0GL7HgS9LcZ20231018
J.P. Morgan Securities plc	18-Oct-2023 12:27:42	653	182.3000	XLON	05002050000047648-E0GL7HgS9Obp20231018
J.P. Morgan Securities plc	18-Oct-2023 12:30:22	599	182.3000	XLON	07002070000048175-E0GL7HgS9Qdh20231018
J.P. Morgan Securities plc	18-Oct-2023 12:30:22	300	182.3000	XLON	07002070000048175-E0GL7HgS9Qdf20231018
J.P. Morgan Securities plc	18-Oct-2023 12:31:02	470	182.3000	XLON	07002070000048278-E0GL7HgS9RBD20231018
J.P. Morgan Securities plc	18-Oct-2023 12:31:41	399	182.0000	XLON	05002050000045737-E0GL7HgS9RXR20231018
J.P. Morgan Securities plc	18-Oct-2023 12:32:55	213	182.4000	XLON	07002070000048560-E0GL7HgS9UD20231018
J.P. Morgan Securities plc	18-Oct-2023 12:38:20	893	182.4000	XLON	07002070000049427-E0GL7HgS9Xsl20231018
J.P. Morgan Securities plc	18-Oct-2023 12:38:20	269	182.4000	XLON	07002070000049427-E0GL7HgS9Xsk20231018
J.P. Morgan Securities plc	18-Oct-2023 12:41:00	578	182.3000	XLON	05002050000049701-E0GL7HgS9aH020231018
J.P. Morgan Securities plc	18-Oct-2023 12:41:02	137	182.3000	XLON	07002070000049867-E0GL7HgS9aJd20231018
J.P. Morgan Securities plc	18-Oct-2023 12:42:33	428	182.0000	XLON	07002070000048519-E0GL7HgS9bUC20231018
J.P. Morgan Securities plc	18-Oct-2023 12:42:45	300	181.9000	XLON	07002070000044183-E0GL7HgS9bjm20231018
J.P. Morgan Securities plc	18-Oct-2023 12:43:16	194	181.7000	XLON	07002070000050231-E0GL7HgS9cNk20231018
J.P. Morgan Securities plc	18-Oct-2023 12:43:34	26	181.5000	XLON	05002050000050008-E0GL7HgS9cVa20231018
J.P. Morgan Securities plc	18-Oct-2023 12:48:44	129	181.5000	XLON	05002050000050008-E0GL7HgS9gPL20231018
J.P. Morgan Securities plc	18-Oct-2023 12:48:44	301	181.5000	XLON	07002070000050452-E0GL7HgS9gPP20231018
J.P. Morgan Securities plc	18-Oct-2023 12:48:44	39	181.5000	XLON	05002050000050008-E0GL7HgS9gPJ20231018
J.P. Morgan Securities plc	18-Oct-2023 12:51:16	148	181.5000	XLON	05002050000051412-E0GL7HgS9iB20231018
J.P. Morgan Securities plc	18-Oct-2023 12:51:16	432	181.5000	XLON	05002050000051360-E0GL7HgS9iB20231018
J.P. Morgan Securities plc	18-Oct-2023 13:15:00	246	181.5000	XLON	05002050000052353-E0GL7HgSA4wL20231018

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Oct-2023 13:15:00	79	181.5000	XLON	05002050000051412-E0GL7HgSA4wD20231018
J.P. Morgan Securities plc	18-Oct-2023 13:15:00	39	181.5000	XLON	05002050000051417-E0GL7HgSA4wF20231018
J.P. Morgan Securities plc	18-Oct-2023 13:15:00	216	181.5000	XLON	05002050000051417-E0GL7HgSA4wH20231018
J.P. Morgan Securities plc	18-Oct-2023 13:15:01	607	181.5000	XLON	05002050000054706-E0GL7HgSA4x120231018
J.P. Morgan Securities plc	18-Oct-2023 13:15:01	489	181.4000	XLON	05002050000049872-E0GL7HgSA4x720231018
J.P. Morgan Securities plc	18-Oct-2023 13:15:02	339	181.4000	XLON	07002070000054809-E0GL7HgSA4x20231018
J.P. Morgan Securities plc	18-Oct-2023 13:15:03	339	181.4000	XLON	05002050000054716-E0GL7HgSA50820231018
J.P. Morgan Securities plc	18-Oct-2023 13:19:03	335	181.7000	XLON	05002050000055255-E0GL7HgSA8gx20231018
J.P. Morgan Securities plc	18-Oct-2023 13:21:35	197	181.7000	XLON	05002050000055268-E0GL7HgSABJW20231018
J.P. Morgan Securities plc	18-Oct-2023 13:21:35	279	181.7000	XLON	05002050000055257-E0GL7HgSABJU20231018
J.P. Morgan Securities plc	18-Oct-2023 13:22:55	262	181.7000	XLON	07002070000055615-E0GL7HgSACUJ20231018
J.P. Morgan Securities plc	18-Oct-2023 13:22:55	236	181.7000	XLON	07002070000055615-E0GL7HgSACUX20231018
J.P. Morgan Securities plc	18-Oct-2023 13:24:08	151	181.7000	XLON	05002050000055675-E0GL7HgSADhl20231018
J.P. Morgan Securities plc	18-Oct-2023 13:24:08	114	181.7000	XLON	05002050000055675-E0GL7HgSADhm20231018
J.P. Morgan Securities plc	18-Oct-2023 13:24:08	200	181.7000	XLON	05002050000055675-E0GL7HgSADhK20231018
J.P. Morgan Securities plc	18-Oct-2023 13:24:09	392	181.7000	XLON	07002070000055998-E0GL7HgSADkg20231018
J.P. Morgan Securities plc	18-Oct-2023 13:24:14	392	181.7000	XLON	05002050000055899-E0GL7HgSADqR20231018
J.P. Morgan Securities plc	18-Oct-2023 13:24:15	261	181.7000	XLON	05002050000055911-E0GL7HgSADqo20231018
J.P. Morgan Securities plc	18-Oct-2023 13:24:20	2	181.7000	XLON	05002050000055920-E0GL7HgSADtN20231018
J.P. Morgan Securities plc	18-Oct-2023 13:24:20	363	181.7000	XLON	05002050000055920-E0GL7HgSADtQ20231018
J.P. Morgan Securities plc	18-Oct-2023 13:29:38	113	181.7000	XLON	07002070000056029-E0GL7HgSAHtw20231018
J.P. Morgan Securities plc	18-Oct-2023 13:29:38	200	181.7000	XLON	07002070000056029-E0GL7HgSAHtu20231018
J.P. Morgan Securities plc	18-Oct-2023 13:29:43	313	181.7000	XLON	05002050000056556-E0GL7HgSAHyZ20231018
J.P. Morgan Securities plc	18-Oct-2023 13:29:44	29	181.7000	XLON	05002050000056571-E0GL7HgSAHyh20231018
J.P. Morgan Securities plc	18-Oct-2023 13:29:44	232	181.7000	XLON	05002050000056571-E0GL7HgSAHyf20231018
J.P. Morgan Securities plc	18-Oct-2023 13:30:02	313	181.7000	XLON	07002070000056676-E0GL7HgSAIG320231018
J.P. Morgan Securities plc	18-Oct-2023 13:30:03	339	181.7000	XLON	07002070000056736-E0GL7HgSAIGF20231018
J.P. Morgan Securities plc	18-Oct-2023 13:30:15	390	181.9000	XLON	05002050000056671-E0GL7HgSAIVE20231018
J.P. Morgan Securities plc	18-Oct-2023 13:30:15	2	181.9000	XLON	05002050000056671-E0GL7HgSAIVY20231018
J.P. Morgan Securities plc	18-Oct-2023 13:30:16	200	181.9000	XLON	07002070000056768-E0GL7HgSAIVy20231018
J.P. Morgan Securities plc	18-Oct-2023 13:30:16	87	181.9000	XLON	07002070000056768-E0GL7HgSAIVa20231018
J.P. Morgan Securities plc	18-Oct-2023 13:30:20	287	181.9000	XLON	05002050000056673-E0GL7HgSAIcu20231018
J.P. Morgan Securities plc	18-Oct-2023 13:33:52	192	181.9000	XLON	05002050000056690-E0GL7HgSAMV320231018
J.P. Morgan Securities plc	18-Oct-2023 13:33:52	200	181.9000	XLON	05002050000056690-E0GL7HgSAMV120231018
J.P. Morgan Securities plc	18-Oct-2023 13:33:53	262	181.9000	XLON	07002070000057605-E0GL7HgSAMa120231018
J.P. Morgan Securities plc	18-Oct-2023 13:33:54	392	181.9000	XLON	05002050000057483-E0GL7HgSAMhu20231018
J.P. Morgan Securities plc	18-Oct-2023 13:33:56	339	181.9000	XLON	05002050000057488-E0GL7HgSAMlc20231018
J.P. Morgan Securities plc	18-Oct-2023 13:33:57	953	181.9000	XLON	05002050000057497-E0GL7HgSAMnW20231018
J.P. Morgan Securities plc	18-Oct-2023 13:34:00	953	181.9000	XLON	05002050000057504-E0GL7HgSAMw420231018
J.P. Morgan Securities plc	18-Oct-2023 13:34:09	953	181.9000	XLON	07002070000057657-E0GL7HgSAN8j20231018
J.P. Morgan Securities plc	18-Oct-2023 13:34:17	229	181.8000	XLON	05002050000056659-E0GL7HgSANAl20231018
J.P. Morgan Securities plc	18-Oct-2023 13:34:17	191	181.8000	XLON	05002050000056668-E0GL7HgSANAn20231018
J.P. Morgan Securities plc	18-Oct-2023 13:34:43	365	181.7000	XLON	05002050000056639-E0GL7HgSANPZ20231018
J.P. Morgan Securities plc	18-Oct-2023 13:38:27	308	181.4000	XLON	05002050000058058-E0GL7HgSAQpD20231018
J.P. Morgan Securities plc	18-Oct-2023 13:42:15	227	181.2000	XLON	07002070000057746-E0GL7HgSAVk720231018
J.P. Morgan Securities plc	18-Oct-2023 13:42:15	34	181.2000	XLON	07002070000057746-E0GL7HgSAVkg20231018
J.P. Morgan Securities plc	18-Oct-2023 13:42:15	430	181.3000	XLON	07002070000057949-E0GL7HgSAVju20231018
J.P. Morgan Securities plc	18-Oct-2023 13:42:15	188	181.4000	XLON	07002070000058356-E0GL7HgSAVjR20231018
J.P. Morgan Securities plc	18-Oct-2023 13:42:15	73	181.4000	XLON	07002070000058356-E0GL7HgSAVjT20231018
J.P. Morgan Securities plc	18-Oct-2023 13:42:15	221	181.3000	XLON	07002070000057949-E0GL7HgSAVjs20231018
J.P. Morgan Securities plc	18-Oct-2023 13:44:55	230	181.2000	XLON	05002050000059177-E0GL7HgSAYF920231018
J.P. Morgan Securities plc	18-Oct-2023 13:44:55	356	181.2000	XLON	05002050000059177-E0GL7HgSAYFE20231018
J.P. Morgan Securities plc	18-Oct-2023 13:44:55	119	181.2000	XLON	05002050000059177-E0GL7HgSAYFG20231018
J.P. Morgan Securities plc	18-Oct-2023 13:47:03	356	181.0000	XLON	05002050000058865-E0GL7HgSAag920231018
J.P. Morgan Securities plc	18-Oct-2023 13:47:42	194	181.0000	XLON	07002070000059882-E0GL7HgSAbdH20231018
J.P. Morgan Securities plc	18-Oct-2023 13:48:26	233	180.6000	XLON	05002050000059087-E0GL7HgSAcUP20231018
J.P. Morgan Securities plc	18-Oct-2023 13:48:27	4	180.6000	XLON	05002050000059087-E0GL7HgSAcUx20231018
J.P. Morgan Securities plc	18-Oct-2023 13:50:26	229	180.6000	XLON	05002050000059975-E0GL7HgSAfGo20231018
J.P. Morgan Securities plc	18-Oct-2023 13:50:49	200	180.6000	XLON	05002050000060388-E0GL7HgSAfju20231018
J.P. Morgan Securities plc	18-Oct-2023 13:50:49	216	180.6000	XLON	05002050000060388-E0GL7HgSAfjx20231018
J.P. Morgan Securities plc	18-Oct-2023 13:51:51	261	180.4000	XLON	07002070000059881-E0GL7HgSAh9e20231018
J.P. Morgan Securities plc	18-Oct-2023 13:51:51	218	180.4000	XLON	05002050000060431-E0GL7HgSAh9g20231018
J.P. Morgan Securities plc	18-Oct-2023 13:52:02	233	180.4000	XLON	05002050000060626-E0GL7HgSAhQG20231018
J.P. Morgan Securities plc	18-Oct-2023 13:52:05	88	180.0000	XLON	07002070000060550-E0GL7HgSAhVk20231018
J.P. Morgan Securities plc	18-Oct-2023 13:55:20	122	180.0000	XLON	07002070000060855-E0GL7HgSAmjju20231018
J.P. Morgan Securities plc	18-Oct-2023 13:55:20	130	180.0000	XLON	07002070000060550-E0GL7HgSAmjs20231018
J.P. Morgan Securities plc	18-Oct-2023 14:01:06	386	180.4000	XLON	05002050000062145-E0GL7HgSAatug20231018
J.P. Morgan Securities plc	18-Oct-2023 14:01:16	261	180.4000	XLON	07002070000062270-E0GL7HgSAuLT20231018
J.P. Morgan Securities plc	18-Oct-2023 14:01:16	190	180.4000	XLON	05002050000062209-E0GL7HgSAuLV20231018
J.P. Morgan Securities plc	18-Oct-2023 14:02:02	539	180.5000	XLON	07002070000062454-E0GL7HgSAvQb20231018
J.P. Morgan Securities plc	18-Oct-2023 14:03:41	157	180.9000	XLON	05002050000062616-E0GL7HgSAxiu20231018
J.P. Morgan Securities plc	18-Oct-2023 14:03:41	157	180.9000	XLON	05002050000062616-E0GL7HgSAxiw20231018

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Oct-2023 14:03:41	26	180.9000	XLON	05002050000062616-E0GL7HgSAxii20231018
J.P. Morgan Securities plc	18-Oct-2023 14:03:48	689	180.9000	XLON	05002050000062633-E0GL7HgSAxos20231018
J.P. Morgan Securities plc	18-Oct-2023 14:04:26	492	180.9000	XLON	07002070000062771-E0GL7HgSAzNf20231018
J.P. Morgan Securities plc	18-Oct-2023 14:06:56	492	180.9000	XLON	07002070000063058-E0GL7HgSB2Hr20231018
J.P. Morgan Securities plc	18-Oct-2023 14:07:18	140	180.9000	XLON	05002050000063200-E0GL7HgSB2h20231018
J.P. Morgan Securities plc	18-Oct-2023 14:07:18	200	180.9000	XLON	05002050000063200-E0GL7HgSB2fq20231018
J.P. Morgan Securities plc	18-Oct-2023 14:07:50	200	180.9000	XLON	05002050000063326-E0GL7HgSB3L520231018
J.P. Morgan Securities plc	18-Oct-2023 14:07:50	113	180.9000	XLON	05002050000063326-E0GL7HgSB3L720231018
J.P. Morgan Securities plc	18-Oct-2023 14:07:55	56	180.8000	XLON	05002050000062614-E0GL7HgSB3T720231018
J.P. Morgan Securities plc	18-Oct-2023 14:07:55	200	180.8000	XLON	05002050000062614-E0GL7HgSB3T520231018
J.P. Morgan Securities plc	18-Oct-2023 14:07:55	200	180.8000	XLON	05002050000062614-E0GL7HgSB3T320231018
J.P. Morgan Securities plc	18-Oct-2023 14:13:05	340	180.8000	XLON	07002070000063925-E0GL7HgSB9HH20231018
J.P. Morgan Securities plc	18-Oct-2023 14:13:06	406	180.8000	XLON	05002050000064182-E0GL7HgSB9MF20231018
J.P. Morgan Securities plc	18-Oct-2023 14:13:07	261	180.8000	XLON	05002050000064185-E0GL7HgSB9NT20231018
J.P. Morgan Securities plc	18-Oct-2023 14:13:32	392	180.8000	XLON	07002070000064385-E0GL7HgSB9gR20231018
J.P. Morgan Securities plc	18-Oct-2023 14:14:00	97	180.6000	XLON	07002070000063749-E0GL7HgSB9zB20231018
J.P. Morgan Securities plc	18-Oct-2023 14:17:03	173	180.6000	XLON	07002070000063749-E0GL7HgSBDS320231018
J.P. Morgan Securities plc	18-Oct-2023 14:17:03	200	180.6000	XLON	07002070000063749-E0GL7HgSBDS120231018
J.P. Morgan Securities plc	18-Oct-2023 14:17:03	261	180.5000	XLON	07002070000062730-E0GL7HgSBSDSD20231018
J.P. Morgan Securities plc	18-Oct-2023 14:17:09	11	180.5000	XLON	07002070000065047-E0GL7HgSBDKI20231018
J.P. Morgan Securities plc	18-Oct-2023 14:17:09	200	180.5000	XLON	07002070000065047-E0GL7HgSBDKj20231018
J.P. Morgan Securities plc	18-Oct-2023 14:17:09	200	180.5000	XLON	07002070000065047-E0GL7HgSBDKh20231018
J.P. Morgan Securities plc	18-Oct-2023 14:20:02	452	180.5000	XLON	05002050000065113-E0GL7HgSBK7520231018
J.P. Morgan Securities plc	18-Oct-2023 14:20:02	288	180.4000	XLON	07002070000065052-E0GL7HgSBGKW20231018
J.P. Morgan Securities plc	18-Oct-2023 14:20:02	197	180.4000	XLON	07002070000065251-E0GL7HgSBGKY20231018
J.P. Morgan Securities plc	18-Oct-2023 14:20:04	287	180.4000	XLON	05002050000065431-E0GL7HgSBGTX20231018
J.P. Morgan Securities plc	18-Oct-2023 14:22:40	21	180.7000	XLON	05002050000065957-E0GL7HgSBj6q20231018
J.P. Morgan Securities plc	18-Oct-2023 14:24:13	38	181.0000	XLON	05002050000066320-E0GL7HgSBLGh20231018
J.P. Morgan Securities plc	18-Oct-2023 14:24:14	261	181.0000	XLON	05002050000066327-E0GL7HgSBLJ420231018
J.P. Morgan Securities plc	18-Oct-2023 14:24:15	200	181.0000	XLON	05002050000066328-E0GL7HgSBLJU20231018
J.P. Morgan Securities plc	18-Oct-2023 14:24:15	87	181.0000	XLON	05002050000066328-E0GL7HgSBLJX20231018
J.P. Morgan Securities plc	18-Oct-2023 14:24:16	37	181.0000	XLON	05002050000066336-E0GL7HgSBLKA20231018
J.P. Morgan Securities plc	18-Oct-2023 14:24:16	14	181.0000	XLON	05002050000066336-E0GL7HgSBLK720231018
J.P. Morgan Securities plc	18-Oct-2023 14:24:31	288	181.0000	XLON	05002050000066336-E0GL7HgSBLXq20231018
J.P. Morgan Securities plc	18-Oct-2023 14:25:06	578	180.8000	XLON	07002070000066128-E0GL7HgSBMbw20231018
J.P. Morgan Securities plc	18-Oct-2023 14:27:02	261	180.8000	XLON	07002070000066946-E0GL7HgSBOiO20231018
J.P. Morgan Securities plc	18-Oct-2023 14:27:40	214	180.7000	XLON	05002050000065957-E0GL7HgSBPFQ20231018
J.P. Morgan Securities plc	18-Oct-2023 14:30:02	218	180.7000	XLON	07002070000067060-E0GL7HgSBTSQ20231018
J.P. Morgan Securities plc	18-Oct-2023 14:30:02	261	180.7000	XLON	05002050000067128-E0GL7HgSBTSS20231018
J.P. Morgan Securities plc	18-Oct-2023 14:30:02	79	180.7000	XLON	05002050000065957-E0GL7HgSBTSS20231018
J.P. Morgan Securities plc	18-Oct-2023 14:30:16	295	180.5000	XLON	07002070000067862-E0GL7HgSBUXp20231018
J.P. Morgan Securities plc	18-Oct-2023 14:33:02	138	180.5000	XLON	07002070000068183-E0GL7HgSBdIF20231018
J.P. Morgan Securities plc	18-Oct-2023 14:33:02	259	180.5000	XLON	07002070000068183-E0GL7HgSBdID20231018
J.P. Morgan Securities plc	18-Oct-2023 14:33:03	2	180.5000	XLON	07002070000068882-E0GL7HgSBdLu20231018
J.P. Morgan Securities plc	18-Oct-2023 14:33:04	400	180.5000	XLON	05002050000068806-E0GL7HgSBdPf20231018
J.P. Morgan Securities plc	18-Oct-2023 14:33:04	17	180.5000	XLON	05002050000068806-E0GL7HgSBdP20231018
J.P. Morgan Securities plc	18-Oct-2023 14:33:42	447	180.5000	XLON	05002050000069010-E0GL7HgSBFxd20231018
J.P. Morgan Securities plc	18-Oct-2023 14:34:42	200	180.5000	XLON	05002050000069340-E0GL7HgSBiga20231018
J.P. Morgan Securities plc	18-Oct-2023 14:34:42	165	180.5000	XLON	05002050000069340-E0GL7HgSBigI20231018
J.P. Morgan Securities plc	18-Oct-2023 14:35:57	200	180.2000	XLON	07002070000069637-E0GL7HgSBm0D20231018
J.P. Morgan Securities plc	18-Oct-2023 14:35:57	113	180.2000	XLON	07002070000069637-E0GL7HgSBm0G20231018
J.P. Morgan Securities plc	18-Oct-2023 14:37:02	192	180.1000	XLON	05002050000066564-E0GL7HgSBpWY20231018
J.P. Morgan Securities plc	18-Oct-2023 14:37:02	366	180.2000	XLON	05002050000070126-E0GL7HgSBpWR20231018
J.P. Morgan Securities plc	18-Oct-2023 14:37:02	200	180.1000	XLON	05002050000066564-E0GL7HgSBpWW20231018
J.P. Morgan Securities plc	18-Oct-2023 14:37:42	287	180.1000	XLON	05002050000070384-E0GL7HgSBrez20231018
J.P. Morgan Securities plc	18-Oct-2023 14:38:42	165	180.1000	XLON	07002070000070774-E0GL7HgSBuD220231018
J.P. Morgan Securities plc	18-Oct-2023 14:38:42	200	180.1000	XLON	07002070000070774-E0GL7HgSBuCu20231018
J.P. Morgan Securities plc	18-Oct-2023 14:39:22	61	180.1000	XLON	05002050000070857-E0GL7HgSBvcl20231018
J.P. Morgan Securities plc	18-Oct-2023 14:39:22	200	180.1000	XLON	05002050000070857-E0GL7HgSBvcf20231018
J.P. Morgan Securities plc	18-Oct-2023 14:40:22	139	180.1000	XLON	07002070000071325-E0GL7HgSBBy5a20231018
J.P. Morgan Securities plc	18-Oct-2023 14:40:22	200	180.1000	XLON	07002070000071325-E0GL7HgSBBy5Y20231018
J.P. Morgan Securities plc	18-Oct-2023 14:41:02	339	180.1000	XLON	05002050000071473-E0GL7HgSBzgb20231018
J.P. Morgan Securities plc	18-Oct-2023 14:41:48	200	179.9000	XLON	05002050000068156-E0GL7HgSC1R620231018
J.P. Morgan Securities plc	18-Oct-2023 14:41:48	95	179.9000	XLON	05002050000068156-E0GL7HgSC1R820231018
J.P. Morgan Securities plc	18-Oct-2023 14:48:05	262	180.4000	XLON	07002070000073691-E0GL7HgSCHpj20231018
J.P. Morgan Securities plc	18-Oct-2023 14:48:06	339	180.4000	XLON	05002050000073681-E0GL7HgSCHrb20231018
J.P. Morgan Securities plc	18-Oct-2023 14:48:07	339	180.4000	XLON	07002070000073897-E0GL7HgSCHvg20231018
J.P. Morgan Securities plc	18-Oct-2023 14:48:08	392	180.4000	XLON	07002070000073905-E0GL7HgSCHzL20231018
J.P. Morgan Securities plc	18-Oct-2023 14:51:34	287	180.4000	XLON	07002070000074200-E0GL7HgSCPmD20231018
J.P. Morgan Securities plc	18-Oct-2023 14:51:35	287	180.4000	XLON	07002070000074972-E0GL7HgSCPnA20231018
J.P. Morgan Securities plc	18-Oct-2023 14:51:50	222	180.4000	XLON	05002050000074782-E0GL7HgSCQIV20231018
J.P. Morgan Securities plc	18-Oct-2023 14:52:01	91	180.4000	XLON	05002050000074782-E0GL7HgSCQdj20231018

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Oct-2023 14:52:01	238	180.4000	XLON	07002070000075060-E0GL7HgSCQdl20231018
J.P. Morgan Securities plc	18-Oct-2023 14:52:45	173	180.4000	XLON	07002070000075263-E0GL7HgSCS7420231018
J.P. Morgan Securities plc	18-Oct-2023 14:52:45	114	180.4000	XLON	07002070000075263-E0GL7HgSCS7120231018
J.P. Morgan Securities plc	18-Oct-2023 14:53:27	287	180.4000	XLON	07002070000075549-E0GL7HgSCSTUJ20231018
J.P. Morgan Securities plc	18-Oct-2023 14:53:39	276	180.2000	XLON	07002070000073676-E0GL7HgSCtTO20231018
J.P. Morgan Securities plc	18-Oct-2023 14:53:39	38	180.2000	XLON	07002070000073676-E0GL7HgSCtTW20231018
J.P. Morgan Securities plc	18-Oct-2023 14:53:40	229	180.2000	XLON	05002050000075441-E0GL7HgSCU6M20231018
J.P. Morgan Securities plc	18-Oct-2023 14:54:07	261	179.9000	XLON	07002070000073692-E0GL7HgSCVez20231018
J.P. Morgan Securities plc	18-Oct-2023 14:54:07	423	179.9000	XLON	07002070000075693-E0GL7HgSCVf320231018
J.P. Morgan Securities plc	18-Oct-2023 14:58:19	261	180.0000	XLON	07002070000077222-E0GL7HgSCeas20231018
J.P. Morgan Securities plc	18-Oct-2023 14:58:43	371	180.0000	XLON	07002070000077463-E0GL7HgSCfzW20231018
J.P. Morgan Securities plc	18-Oct-2023 14:59:43	29	180.0000	XLON	07002070000077701-E0GL7HgSCHxr20231018
J.P. Morgan Securities plc	18-Oct-2023 15:00:16	336	180.0000	XLON	07002070000077701-E0GL7HgSCjGO20231018
J.P. Morgan Securities plc	18-Oct-2023 15:00:53	339	180.0000	XLON	07002070000078161-E0GL7HgSCkNu20231018
J.P. Morgan Securities plc	18-Oct-2023 15:01:10	339	179.8000	XLON	05002050000076829-E0GL7HgSClVM20231018
J.P. Morgan Securities plc	18-Oct-2023 15:01:11	227	179.7000	XLON	05002050000076211-E0GL7HgSClFY20231018
J.P. Morgan Securities plc	18-Oct-2023 15:03:02	209	179.7000	XLON	05002050000078742-E0GL7HgSCpgk20231018
J.P. Morgan Securities plc	18-Oct-2023 15:03:02	87	179.7000	XLON	05002050000076211-E0GL7HgSCpql20231018
J.P. Morgan Securities plc	18-Oct-2023 15:05:03	76	179.7000	XLON	07002070000079176-E0GL7HgSCsdE20231018
J.P. Morgan Securities plc	18-Oct-2023 15:05:41	237	179.7000	XLON	07002070000079176-E0GL7HgSCstql20231018
J.P. Morgan Securities plc	18-Oct-2023 15:05:42	295	179.7000	XLON	07002070000079658-E0GL7HgSCstH20231018
J.P. Morgan Securities plc	18-Oct-2023 15:06:36	314	180.0000	XLON	07002070000079911-E0GL7HgSCvY20231018
J.P. Morgan Securities plc	18-Oct-2023 15:07:54	327	180.4000	XLON	05002050000080006-E0GL7HgSCzXJ20231018
J.P. Morgan Securities plc	18-Oct-2023 15:08:05	200	180.4000	XLON	05002050000080293-E0GL7HgSCzV20231018
J.P. Morgan Securities plc	18-Oct-2023 15:08:05	165	180.4000	XLON	05002050000080293-E0GL7HgSCzVM20231018
J.P. Morgan Securities plc	18-Oct-2023 15:09:05	261	180.4000	XLON	05002050000080717-E0GL7HgSD1r20231018
J.P. Morgan Securities plc	18-Oct-2023 15:09:45	313	180.4000	XLON	05002050000080866-E0GL7HgSD32p20231018
J.P. Morgan Securities plc	18-Oct-2023 15:10:43	99	180.1000	XLON	07002070000080122-E0GL7HgSD4vu20231018
J.P. Morgan Securities plc	18-Oct-2023 15:10:43	200	180.1000	XLON	07002070000080122-E0GL7HgSD4vs20231018
J.P. Morgan Securities plc	18-Oct-2023 15:10:43	261	180.0000	XLON	05002050000079977-E0GL7HgSD4vz20231018
J.P. Morgan Securities plc	18-Oct-2023 15:12:16	313	179.9000	XLON	07002070000081678-E0GL7HgSD7RA20231018
J.P. Morgan Securities plc	18-Oct-2023 15:15:12	261	179.9000	XLON	07002070000081953-E0GL7HgSDCr820231018
J.P. Morgan Securities plc	18-Oct-2023 15:15:12	287	179.9000	XLON	07002070000081958-E0GL7HgSDCrA20231018
J.P. Morgan Securities plc	18-Oct-2023 15:15:13	264	179.9000	XLON	07002070000082524-E0GL7HgSDCrx20231018
J.P. Morgan Securities plc	18-Oct-2023 15:15:13	49	179.9000	XLON	07002070000082524-E0GL7HgSDCs820231018
J.P. Morgan Securities plc	18-Oct-2023 15:15:15	457	179.9000	XLON	05002050000082459-E0GL7HgSDCwo20231018
J.P. Morgan Securities plc	18-Oct-2023 15:19:20	288	180.4000	XLON	05002050000083545-E0GL7HgSDL3N20231018
J.P. Morgan Securities plc	18-Oct-2023 15:20:26	216	180.4000	XLON	05002050000083731-E0GL7HgSDDODe20231018
J.P. Morgan Securities plc	18-Oct-2023 15:20:39	313	180.8000	XLON	05002050000084293-E0GL7HgSDOqC20231018
J.P. Morgan Securities plc	18-Oct-2023 15:20:39	4	180.8000	XLON	07002070000084397-E0GL7HgSDOqE20231018
J.P. Morgan Securities plc	18-Oct-2023 15:20:39	425	180.8000	XLON	07002070000084397-E0GL7HgSDOqK20231018
J.P. Morgan Securities plc	18-Oct-2023 15:20:41	287	180.8000	XLON	05002050000084329-E0GL7HgSDP5a20231018
J.P. Morgan Securities plc	18-Oct-2023 15:21:30	314	180.8000	XLON	05002050000084572-E0GL7HgSDQut20231018
J.P. Morgan Securities plc	18-Oct-2023 15:22:24	261	180.8000	XLON	05002050000084819-E0GL7HgSDSbf20231018
J.P. Morgan Securities plc	18-Oct-2023 15:23:09	261	180.8000	XLON	07002070000085131-E0GL7HgSDUEK20231018
J.P. Morgan Securities plc	18-Oct-2023 15:23:44	85	180.4000	XLON	05002050000083731-E0GL7HgSDV2z20231018
J.P. Morgan Securities plc	18-Oct-2023 15:23:44	211	180.4000	XLON	07002070000084328-E0GL7HgSDV3120231018
J.P. Morgan Securities plc	18-Oct-2023 15:25:30	191	180.4000	XLON	05002050000085250-E0GL7HgSDYQM20231018
J.P. Morgan Securities plc	18-Oct-2023 15:25:30	287	180.4000	XLON	07002070000085387-E0GL7HgSDYQK20231018
J.P. Morgan Securities plc	18-Oct-2023 15:26:02	300	180.4000	XLON	05002050000085813-E0GL7HgSDZqZ20231018
J.P. Morgan Securities plc	18-Oct-2023 15:26:19	287	180.4000	XLON	07002070000086000-E0GL7HgSDaXT20231018
J.P. Morgan Securities plc	18-Oct-2023 15:27:59	519	179.9000	XLON	07002070000086396-E0GL7HgSDdC420231018
J.P. Morgan Securities plc	18-Oct-2023 15:28:42	192	179.8000	XLON	07002070000084535-E0GL7HgSDeA320231018
J.P. Morgan Securities plc	18-Oct-2023 15:28:42	200	179.8000	XLON	07002070000084535-E0GL7HgSDeA020231018
J.P. Morgan Securities plc	18-Oct-2023 15:29:15	200	179.7000	XLON	07002070000086319-E0GL7HgSDfB620231018
J.P. Morgan Securities plc	18-Oct-2023 15:30:54	623	179.7000	XLON	05002050000087438-E0GL7HgSDfJE20231018
J.P. Morgan Securities plc	18-Oct-2023 15:32:02	93	179.7000	XLON	07002070000087932-E0GL7HgSDlos20231018
J.P. Morgan Securities plc	18-Oct-2023 15:32:55	617	179.7000	XLON	05002050000088045-E0GL7HgSDn5320231018
J.P. Morgan Securities plc	18-Oct-2023 15:32:55	149	179.7000	XLON	05002050000088045-E0GL7HgSDn5120231018
J.P. Morgan Securities plc	18-Oct-2023 15:34:35	73	179.5000	XLON	07002070000088566-E0GL7HgSDpPW20231018
J.P. Morgan Securities plc	18-Oct-2023 15:34:35	40	179.5000	XLON	07002070000088566-E0GL7HgSDpPU20231018
J.P. Morgan Securities plc	18-Oct-2023 15:34:35	273	179.3000	XLON	07002070000085916-E0GL7HgSDpPf20231018
J.P. Morgan Securities plc	18-Oct-2023 15:34:35	38	179.5000	XLON	07002070000088566-E0GL7HgSDpPY20231018
J.P. Morgan Securities plc	18-Oct-2023 15:34:35	34	179.5000	XLON	07002070000088566-E0GL7HgSDpPa20231018
J.P. Morgan Securities plc	18-Oct-2023 15:35:37	227	179.3000	XLON	05002050000088753-E0GL7HgSDr4v20231018
J.P. Morgan Securities plc	18-Oct-2023 15:37:00	87	179.3000	XLON	07002070000089306-E0GL7HgSDtG820231018
J.P. Morgan Securities plc	18-Oct-2023 15:37:00	200	179.3000	XLON	07002070000089306-E0GL7HgSDtG320231018
J.P. Morgan Securities plc	18-Oct-2023 15:37:48	73	179.3000	XLON	05002050000089396-E0GL7HgSDuFE20231018
J.P. Morgan Securities plc	18-Oct-2023 15:37:48	143	179.3000	XLON	05002050000089396-E0GL7HgSDuFG20231018
J.P. Morgan Securities plc	18-Oct-2023 15:37:48	84	179.3000	XLON	05002050000089396-E0GL7HgSDuFK20231018
J.P. Morgan Securities plc	18-Oct-2023 15:37:48	287	179.3000	XLON	05002050000089396-E0GL7HgSDuFC20231018
J.P. Morgan Securities plc	18-Oct-2023 15:37:48	143	179.3000	XLON	05002050000089396-E0GL7HgSDuFI20231018

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Oct-2023 15:39:16	110	179.0000	XLON	07002070000088988-E0GL7HgSDwhS20231018
J.P. Morgan Securities plc	18-Oct-2023 15:39:16	200	179.0000	XLON	07002070000088988-E0GL7HgSDwhP20231018
J.P. Morgan Securities plc	18-Oct-2023 15:39:16	3	179.0000	XLON	07002070000088988-E0GL7HgSDwhi20231018
J.P. Morgan Securities plc	18-Oct-2023 15:40:02	339	179.0000	XLON	07002070000088990-E0GL7HgSDxft20231018
J.P. Morgan Securities plc	18-Oct-2023 15:41:10	202	179.0000	XLON	07002070000090218-E0GL7HgSDyy620231018
J.P. Morgan Securities plc	18-Oct-2023 15:41:10	163	179.0000	XLON	07002070000090218-E0GL7HgSDyy220231018
J.P. Morgan Securities plc	18-Oct-2023 15:42:02	418	179.0000	XLON	05002050000090438-E0GL7HgSE03420231018
J.P. Morgan Securities plc	18-Oct-2023 15:42:04	250	178.9000	XLON	05002050000088467-E0GL7HgSE07z20231018
J.P. Morgan Securities plc	18-Oct-2023 15:44:22	339	179.0000	XLON	05002050000090998-E0GL7HgSE3rn20231018
J.P. Morgan Securities plc	18-Oct-2023 15:46:43	200	179.0000	XLON	07002070000091154-E0GL7HgSE7sR20231018
J.P. Morgan Securities plc	18-Oct-2023 15:46:46	87	179.0000	XLON	07002070000091154-E0GL7HgSE82C20231018
J.P. Morgan Securities plc	18-Oct-2023 15:46:46	131	179.0000	XLON	07002070000091865-E0GL7HgSE82G20231018
J.P. Morgan Securities plc	18-Oct-2023 15:46:46	113	179.0000	XLON	07002070000091865-E0GL7HgSE82E20231018
J.P. Morgan Securities plc	18-Oct-2023 15:47:10	151	179.0000	XLON	05002050000091786-E0GL7HgSE8k520231018
J.P. Morgan Securities plc	18-Oct-2023 15:47:10	200	179.0000	XLON	05002050000091786-E0GL7HgSE8k320231018
J.P. Morgan Securities plc	18-Oct-2023 15:48:01	200	179.0000	XLON	07002070000092187-E0GL7HgSEAPx20231018
J.P. Morgan Securities plc	18-Oct-2023 15:48:01	184	179.0000	XLON	07002070000092187-E0GL7HgSEAPz20231018
J.P. Morgan Securities plc	18-Oct-2023 15:49:19	6	179.0000	XLON	07002070000092528-E0GL7HgSECT320231018
J.P. Morgan Securities plc	18-Oct-2023 15:49:19	408	179.0000	XLON	07002070000092528-E0GL7HgSECTB20231018
J.P. Morgan Securities plc	18-Oct-2023 15:50:10	365	179.0000	XLON	07002070000092859-E0GL7HgSEEE1Z20231018
J.P. Morgan Securities plc	18-Oct-2023 15:51:02	58	179.0000	XLON	05002050000092953-E0GL7HgSEFRF20231018
J.P. Morgan Securities plc	18-Oct-2023 15:51:20	548	179.0000	XLON	07002070000093194-E0GL7HgSEG9Q20231018
J.P. Morgan Securities plc	18-Oct-2023 15:51:25	97	178.7000	XLON	07002070000090768-E0GL7HgSEGKb20231018
J.P. Morgan Securities plc	18-Oct-2023 15:51:25	323	178.7000	XLON	07002070000090768-E0GL7HgSEGKd20231018
J.P. Morgan Securities plc	18-Oct-2023 15:53:00	274	178.7000	XLON	05002050000093588-E0GL7HgSEJYz20231018
J.P. Morgan Securities plc	18-Oct-2023 15:53:00	39	178.7000	XLON	05002050000093588-E0GL7HgSEJYx20231018
J.P. Morgan Securities plc	18-Oct-2023 15:54:00	339	178.7000	XLON	05002050000093870-E0GL7HgSELEF20231018
J.P. Morgan Securities plc	18-Oct-2023 15:54:40	413	178.7000	XLON	07002070000094144-E0GL7HgSEML120231018
J.P. Morgan Securities plc	18-Oct-2023 15:54:57	261	178.5000	XLON	07002070000090735-E0GL7HgSEMHb20231018
J.P. Morgan Securities plc	18-Oct-2023 15:57:41	286	178.5000	XLON	07002070000094987-E0GL7HgSERKR20231018
J.P. Morgan Securities plc	18-Oct-2023 15:57:57	6	178.2000	XLON	07002070000094527-E0GL7HgSERKT20231018
J.P. Morgan Securities plc	18-Oct-2023 16:00:32	122	178.5000	XLON	05002050000095687-E0GL7HgSEVjs20231018
J.P. Morgan Securities plc	18-Oct-2023 16:00:33	220	178.5000	XLON	05002050000095708-E0GL7HgSEVpQ20231018
J.P. Morgan Securities plc	18-Oct-2023 16:00:34	122	178.5000	XLON	05002050000095724-E0GL7HgSEVsJ20231018
J.P. Morgan Securities plc	18-Oct-2023 16:00:35	122	178.5000	XLON	07002070000095865-E0GL7HgSEVtH20231018
J.P. Morgan Securities plc	18-Oct-2023 16:00:36	122	178.5000	XLON	05002050000095740-E0GL7HgSEVuh20231018
J.P. Morgan Securities plc	18-Oct-2023 16:00:37	122	178.5000	XLON	05002050000095744-E0GL7HgSEVul20231018
J.P. Morgan Securities plc	18-Oct-2023 16:00:39	122	178.5000	XLON	07002070000095894-E0GL7HgSEW1u20231018
J.P. Morgan Securities plc	18-Oct-2023 16:00:57	292	178.2000	XLON	07002070000094527-E0GL7HgSEWZW20231018
J.P. Morgan Securities plc	18-Oct-2023 16:00:57	94	178.2000	XLON	07002070000094527-E0GL7HgSEWZU20231018
J.P. Morgan Securities plc	18-Oct-2023 16:01:02	200	178.2000	XLON	05002050000095883-E0GL7HgSEWn620231018
J.P. Morgan Securities plc	18-Oct-2023 16:01:02	192	178.2000	XLON	05002050000095883-E0GL7HgSEWn920231018
J.P. Morgan Securities plc	18-Oct-2023 16:01:42	142	178.1000	XLON	05002050000093453-E0GL7HgSEXuh20231018
J.P. Morgan Securities plc	18-Oct-2023 16:03:42	125	178.4000	XLON	07002070000096639-E0GL7HgSEaO120231018
J.P. Morgan Securities plc	18-Oct-2023 16:03:57	101	178.4000	XLON	05002050000096602-E0GL7HgSEbAz20231018
J.P. Morgan Securities plc	18-Oct-2023 16:04:14	101	178.4000	XLON	05002050000096706-E0GL7HgSEbfk20231018
J.P. Morgan Securities plc	18-Oct-2023 16:04:14	194	178.4000	XLON	05002050000096706-E0GL7HgSEbM20231018
J.P. Morgan Securities plc	18-Oct-2023 16:05:03	101	178.3000	XLON	07002070000097151-E0GL7HgSEcnN20231018
J.P. Morgan Securities plc	18-Oct-2023 16:05:03	32	178.3000	XLON	07002070000097151-E0GL7HgSEcnL20231018
J.P. Morgan Securities plc	18-Oct-2023 16:05:03	34	178.3000	XLON	07002070000097151-E0GL7HgSEcnP20231018
J.P. Morgan Securities plc	18-Oct-2023 16:05:14	7	178.1000	XLON	05002050000093453-E0GL7HgSEd3y20231018
J.P. Morgan Securities plc	18-Oct-2023 16:05:25	168	178.1000	XLON	05002050000096441-E0GL7HgSEdHx20231018
J.P. Morgan Securities plc	18-Oct-2023 16:05:25	112	178.1000	XLON	05002050000093453-E0GL7HgSEdHr20231018
J.P. Morgan Securities plc	18-Oct-2023 16:05:26	45	178.1000	XLON	05002050000096441-E0GL7HgSEdHv20231018
J.P. Morgan Securities plc	18-Oct-2023 16:05:27	392	178.0000	XLON	07002070000096251-E0GL7HgSEdPS20231018
J.P. Morgan Securities plc	18-Oct-2023 16:07:30	101	177.8000	XLON	05002050000097855-E0GL7HgSEgWj20231018
J.P. Morgan Securities plc	18-Oct-2023 16:07:30	8	177.8000	XLON	05002050000097855-E0GL7HgSEgWn20231018
J.P. Morgan Securities plc	18-Oct-2023 16:07:30	188	177.8000	XLON	05002050000097855-E0GL7HgSEgWl20231018
J.P. Morgan Securities plc	18-Oct-2023 16:08:18	625	177.8000	XLON	07002070000098199-E0GL7HgSEhgh20231018
J.P. Morgan Securities plc	18-Oct-2023 16:09:32	339	177.5000	XLON	05002050000097130-E0GL7HgSEJ5i20231018
J.P. Morgan Securities plc	18-Oct-2023 16:10:56	440	177.5000	XLON	07002070000098852-E0GL7HgSEIMR20231018
J.P. Morgan Securities plc	18-Oct-2023 16:11:04	200	178.0000	XLON	07002070000098900-E0GL7HgSEIdU20231018
J.P. Morgan Securities plc	18-Oct-2023 16:14:05	400	178.7000	XLON	07002070000099623-E0GL7HgSEqW520231018
J.P. Morgan Securities plc	18-Oct-2023 16:14:05	400	178.7000	XLON	07002070000099623-E0GL7HgSEqW720231018
J.P. Morgan Securities plc	18-Oct-2023 16:14:05	205	178.7000	XLON	07002070000099623-E0GL7HgSEqW920231018
J.P. Morgan Securities plc	18-Oct-2023 16:16:31	262	178.8000	XLON	07002070000100564-E0GL7HgSEvLU20231018
J.P. Morgan Securities plc	18-Oct-2023 16:16:32	224	178.8000	XLON	07002070000100745-E0GL7HgSEvMk20231018
J.P. Morgan Securities plc	18-Oct-2023 16:16:45	313	178.8000	XLON	05002050000100703-E0GL7HgSEvVv20231018
J.P. Morgan Securities plc	18-Oct-2023 16:17:16	200	178.7000	XLON	05002050000100011-E0GL7HgSEwOO20231018
J.P. Morgan Securities plc	18-Oct-2023 16:17:45	63	178.4000	XLON	07002070000101160-E0GL7HgSEwzK20231018
J.P. Morgan Securities plc	18-Oct-2023 16:17:49	51	178.4000	XLON	07002070000101160-E0GL7HgSEx5p20231018
J.P. Morgan Securities plc	18-Oct-2023 16:18:30	167	178.6000	XLON	07002070000101438-E0GL7HgSEySF20231018

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Oct-2023 16:20:06	261	178.6000	XLON	07002070000101547-E0GL7HgSF1DR20231018
J.P. Morgan Securities plc	18-Oct-2023 16:20:09	394	178.6000	XLON	05002050000101786-E0GL7HgSF1Lh20231018
J.P. Morgan Securities plc	18-Oct-2023 16:20:11	131	178.4000	XLON	07002070000101160-E0GL7HgSF1U120231018
J.P. Morgan Securities plc	18-Oct-2023 16:20:11	76	178.4000	XLON	07002070000101428-E0GL7HgSF1U320231018
J.P. Morgan Securities plc	18-Oct-2023 16:21:42	119	178.4000	XLON	07002070000101428-E0GL7HgSF42E20231018
J.P. Morgan Securities plc	18-Oct-2023 16:21:42	213	178.4000	XLON	07002070000102353-E0GL7HgSF42I20231018
J.P. Morgan Securities plc	18-Oct-2023 16:22:11	102	178.4000	XLON	07002070000102639-E0GL7HgSF4eE20231018
J.P. Morgan Securities plc	18-Oct-2023 16:22:27	339	178.4000	XLON	07002070000102731-E0GL7HgSF53B20231018
J.P. Morgan Securities plc	18-Oct-2023 16:23:23	471	178.4000	XLON	05002050000102859-E0GL7HgSF6GI20231018
J.P. Morgan Securities plc	18-Oct-2023 16:23:39	58	178.1000	XLON	05002050000100634-E0GL7HgSF6ep20231018
J.P. Morgan Securities plc	18-Oct-2023 16:23:49	202	178.1000	XLON	05002050000100634-E0GL7HgSF6sf20231018
J.P. Morgan Securities plc	18-Oct-2023 16:24:31	132	178.1000	XLON	05002050000100634-E0GL7HgSF7no20231018
J.P. Morgan Securities plc	18-Oct-2023 16:26:29	240	178.1000	XLON	07002070000103876-E0GL7HgSFBEEx20231018
J.P. Morgan Securities plc	18-Oct-2023 16:26:29	221	178.1000	XLON	07002070000103917-E0GL7HgSFBEx20231018
J.P. Morgan Securities plc	18-Oct-2023 16:26:29	194	178.1000	XLON	07002070000103837-E0GL7HgSFBEx20231018