

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Oct-2023 08:11:06	175	186.9000	XLON	07002070000006198-E0GAEtRXEFxK20231003
J.P. Morgan Securities plc	03-Oct-2023 08:11:08	187	186.9000	XLON	07002070000006198-E0GAEtRXEG1420231003
J.P. Morgan Securities plc	03-Oct-2023 08:11:08	447	186.8000	XLON	07002070000005915-E0GAEtRXEG1K20231003
J.P. Morgan Securities plc	03-Oct-2023 08:19:18	181	187.2000	XLON	05002050000008385-E0GAEtRXEaNN20231003
J.P. Morgan Securities plc	03-Oct-2023 08:19:18	553	187.3000	XLON	05002050000008393-E0GAEtRXEaN620231003
J.P. Morgan Securities plc	03-Oct-2023 08:19:18	401	187.2000	XLON	05002050000008385-E0GAEtRXEaNP20231003
J.P. Morgan Securities plc	03-Oct-2023 08:19:18	599	187.4000	XLON	07002070000008516-E0GAEtRXEaN220231003
J.P. Morgan Securities plc	03-Oct-2023 08:28:56	509	187.5000	XLON	07002070000009567-E0GAEtRXEteO20231003
J.P. Morgan Securities plc	03-Oct-2023 08:28:57	724	187.4000	XLON	07002070000011032-E0GAEtRXEtiU20231003
J.P. Morgan Securities plc	03-Oct-2023 08:28:58	8	187.4000	XLON	07002070000011037-E0GAEtRXEtmL20231003
J.P. Morgan Securities plc	03-Oct-2023 08:30:12	5	188.0000	XLON	05002050000011542-E0GAEtRXEwnb20231003
J.P. Morgan Securities plc	03-Oct-2023 08:30:12	17	188.0000	XLON	05002050000011542-E0GAEtRXEwnY20231003
J.P. Morgan Securities plc	03-Oct-2023 08:39:15	449	188.6000	XLON	05002050000013251-E0GAEtRXFDGs20231003
J.P. Morgan Securities plc	03-Oct-2023 08:39:16	398	188.6000	XLON	07002070000013355-E0GAEtRXFDHf20231003
J.P. Morgan Securities plc	03-Oct-2023 08:50:28	557	188.6000	XLON	05002050000013261-E0GAEtRXFVyk20231003
J.P. Morgan Securities plc	03-Oct-2023 08:50:28	197	188.7000	XLON	07002070000013441-E0GAEtRXFVyG20231003
J.P. Morgan Securities plc	03-Oct-2023 08:50:28	446	188.8000	XLON	07002070000014390-E0GAEtRXFVxx20231003
J.P. Morgan Securities plc	03-Oct-2023 08:50:28	287	188.7000	XLON	07002070000013441-E0GAEtRXFVye20231003
J.P. Morgan Securities plc	03-Oct-2023 08:52:50	409	188.8000	XLON	07002070000014953-E0GAEtRXFa6u20231003
J.P. Morgan Securities plc	03-Oct-2023 08:55:31	409	189.1000	XLON	07002070000015510-E0GAEtRXFeiW20231003
J.P. Morgan Securities plc	03-Oct-2023 08:55:32	109	189.1000	XLON	05002050000015436-E0GAEtRXFeoC20231003
J.P. Morgan Securities plc	03-Oct-2023 08:55:32	300	189.1000	XLON	05002050000015436-E0GAEtRXFeo420231003
J.P. Morgan Securities plc	03-Oct-2023 08:55:38	354	189.1000	XLON	05002050000015439-E0GAEtRXFvL20231003
J.P. Morgan Securities plc	03-Oct-2023 08:55:40	500	189.2000	XLON	05002050000015465-E0GAEtRXFF1020231003
J.P. Morgan Securities plc	03-Oct-2023 08:55:41	200	189.2000	XLON	07002070000015545-E0GAEtRXFF4620231003
J.P. Morgan Securities plc	03-Oct-2023 08:55:41	204	189.2000	XLON	07002070000015545-E0GAEtRXFF4820231003
J.P. Morgan Securities plc	03-Oct-2023 08:55:42	404	189.2000	XLON	05002050000015482-E0GAEtRXFF6E20231003
J.P. Morgan Securities plc	03-Oct-2023 08:59:49	401	189.4000	XLON	05002050000015566-E0GAEtRXFijU20231003
J.P. Morgan Securities plc	03-Oct-2023 09:02:06	200	189.4000	XLON	05002050000016063-E0GAEtRXFPf120231003
J.P. Morgan Securities plc	03-Oct-2023 09:02:07	363	189.4000	XLON	05002050000016063-E0GAEtRXFPfU20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:03	268	190.6000	XLON	07002070000018050-E0GAEtRXG4bi20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:04	156	190.6000	XLON	05002050000017891-E0GAEtRXG4ds20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:04	400	190.6000	XLON	05002050000017891-E0GAEtRXG4dp20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:05	397	190.7000	XLON	07002070000018052-E0GAEtRXG4fO20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:05	491	190.7000	XLON	07002070000018052-E0GAEtRXG4fQ20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:05	392	190.7000	XLON	07002070000018052-E0GAEtRXG4fM20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:07	397	190.7000	XLON	07002070000018053-E0GAEtRXG4kK20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:08	233	190.7000	XLON	05002050000017901-E0GAEtRXG4pK20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:09	437	190.7000	XLON	05002050000017904-E0GAEtRXG4rq20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:10	397	190.7000	XLON	07002070000018064-E0GAEtRXG4vi20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:11	476	190.7000	XLON	07002070000018067-E0GAEtRXG4wI20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:12	310	190.7000	XLON	05002050000017911-E0GAEtRXG4z420231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:12	200	190.7000	XLON	05002050000017911-E0GAEtRXG4z220231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:13	470	190.7000	XLON	05002050000017918-E0GAEtRXG50q20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:14	549	190.7000	XLON	05002050000017920-E0GAEtRXG54F20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:15	588	190.7000	XLON	07002070000018086-E0GAEtRXG55K20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:16	549	190.7000	XLON	05002050000017925-E0GAEtRXG57U20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:17	588	190.7000	XLON	07002070000018094-E0GAEtRXG59O20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:18	110	190.7000	XLON	05002050000017935-E0GAEtRXG5BB20231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:18	400	190.7000	XLON	05002050000017935-E0GAEtRXG5B920231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:27	390	190.7000	XLON	05002050000017945-E0GAEtRXG5L820231003
J.P. Morgan Securities plc	03-Oct-2023 09:11:27	491	190.7000	XLON	05002050000017945-E0GAEtRXG5L620231003
J.P. Morgan Securities plc	03-Oct-2023 09:16:39	437	191.3000	XLON	07002070000018640-E0GAEtRXGCoE20231003
J.P. Morgan Securities plc	03-Oct-2023 09:16:39	523	191.6000	XLON	07002070000018707-E0GAEtRXGCnJ20231003
J.P. Morgan Securities plc	03-Oct-2023 09:16:42	438	191.2000	XLON	05002050000018404-E0GAEtRXGCst20231003
J.P. Morgan Securities plc	03-Oct-2023 09:20:17	523	191.2000	XLON	05002050000018690-E0GAEtRXGHZA20231003
J.P. Morgan Securities plc	03-Oct-2023 09:23:01	520	191.7000	XLON	07002070000019329-E0GAEtRXGLt120231003
J.P. Morgan Securities plc	03-Oct-2023 09:23:02	439	191.7000	XLON	07002070000019563-E0GAEtRXGLtb20231003
J.P. Morgan Securities plc	03-Oct-2023 09:23:03	467	191.7000	XLON	05002050000019386-E0GAEtRXGLue20231003
J.P. Morgan Securities plc	03-Oct-2023 09:23:06	90	191.7000	XLON	05002050000019386-E0GAEtRXGM5N20231003
J.P. Morgan Securities plc	03-Oct-2023 09:23:07	522	191.2000	XLON	07002070000019240-E0GAEtRXGM8j20231003
J.P. Morgan Securities plc	03-Oct-2023 09:30:42	117	191.6000	XLON	07002070000020513-E0GAEtRXGVxJ20231003
J.P. Morgan Securities plc	03-Oct-2023 09:30:42	361	191.6000	XLON	07002070000020513-E0GAEtRXGVxF20231003
J.P. Morgan Securities plc	03-Oct-2023 09:31:34	441	191.6000	XLON	07002070000020601-E0GAEtRXGXfH20231003
J.P. Morgan Securities plc	03-Oct-2023 09:31:37	432	191.6000	XLON	05002050000020566-E0GAEtRXGXJR20231003
J.P. Morgan Securities plc	03-Oct-2023 09:32:55	301	191.6000	XLON	07002070000020778-E0GAEtRXGYPG20231003
J.P. Morgan Securities plc	03-Oct-2023 09:32:55	122	191.6000	XLON	05002050000020566-E0GAEtRXGYPE20231003
J.P. Morgan Securities plc	03-Oct-2023 09:32:56	304	191.6000	XLON	05002050000020778-E0GAEtRXGYQC20231003
J.P. Morgan Securities plc	03-Oct-2023 09:32:56	200	191.6000	XLON	05002050000020778-E0GAEtRXGYQA20231003
J.P. Morgan Securities plc	03-Oct-2023 09:32:57	301	191.6000	XLON	07002070000021029-E0GAEtRXGYSa20231003
J.P. Morgan Securities plc	03-Oct-2023 09:32:57	100	191.6000	XLON	07002070000021029-E0GAEtRXGYS820231003
J.P. Morgan Securities plc	03-Oct-2023 09:33:12	472	191.6000	XLON	07002070000021062-E0GAEtRXGYi720231003

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J.P. Morgan Securities plc	03-Oct-2023 09:34:03	34	191.6000	XLON	05002050000020930-E0GAEtRXGZYE20231003
J.P. Morgan Securities plc	03-Oct-2023 09:34:37	457	191.6000	XLON	05002050000020976-E0GAEtRXGZi120231003
J.P. Morgan Securities plc	03-Oct-2023 09:35:37	435	191.6000	XLON	05002050000021075-E0GAEtRXGbBN20231003
J.P. Morgan Securities plc	03-Oct-2023 09:36:02	482	191.2000	XLON	07002070000019693-E0GAEtRXGben20231003
J.P. Morgan Securities plc	03-Oct-2023 09:36:02	448	191.6000	XLON	07002070000021327-E0GAEtRXGbeS20231003
J.P. Morgan Securities plc	03-Oct-2023 09:40:02	378	191.2000	XLON	05002050000021529-E0GAEtRXGgEq20231003
J.P. Morgan Securities plc	03-Oct-2023 09:41:49	494	191.2000	XLON	05002050000021652-E0GAEtRXGhuM20231003
J.P. Morgan Securities plc	03-Oct-2023 09:41:49	38	191.2000	XLON	05002050000021529-E0GAEtRXGhuK20231003
J.P. Morgan Securities plc	03-Oct-2023 09:43:16	403	191.1000	XLON	05002050000019044-E0GAEtRXGjdm20231003
J.P. Morgan Securities plc	03-Oct-2023 09:43:16	60	191.2000	XLON	05002050000021905-E0GAEtRXGjdk20231003
J.P. Morgan Securities plc	03-Oct-2023 09:43:16	525	191.2000	XLON	05002050000021905-E0GAEtRXGjcg20231003
J.P. Morgan Securities plc	03-Oct-2023 09:43:16	2	191.2000	XLON	05002050000021905-E0GAEtRXGjci20231003
J.P. Morgan Securities plc	03-Oct-2023 09:58:56	431	191.3000	XLON	05002050000021956-E0GAEtRXH04b20231003
J.P. Morgan Securities plc	03-Oct-2023 09:58:56	469	191.4000	XLON	05002050000022163-E0GAEtRXH04J20231003
J.P. Morgan Securities plc	03-Oct-2023 09:58:57	85	191.3000	XLON	07002070000023869-E0GAEtRXH06Y20231003
J.P. Morgan Securities plc	03-Oct-2023 09:58:57	81	191.3000	XLON	07002070000023869-E0GAEtRXH06W20231003
J.P. Morgan Securities plc	03-Oct-2023 09:58:57	400	191.3000	XLON	07002070000023869-E0GAEtRXH06S20231003
J.P. Morgan Securities plc	03-Oct-2023 09:58:58	444	191.3000	XLON	07002070000023871-E0GAEtRXH08d20231003
J.P. Morgan Securities plc	03-Oct-2023 10:02:54	66	191.3000	XLON	05002050000023685-E0GAEtRXH4tz20231003
J.P. Morgan Securities plc	03-Oct-2023 10:02:54	452	191.3000	XLON	05002050000023685-E0GAEtRXH4t20231003
J.P. Morgan Securities plc	03-Oct-2023 10:03:02	493	191.3000	XLON	07002070000024286-E0GAEtRXH58W20231003
J.P. Morgan Securities plc	03-Oct-2023 10:03:02	71	191.3000	XLON	07002070000024286-E0GAEtRXH58Z20231003
J.P. Morgan Securities plc	03-Oct-2023 10:03:37	200	191.3000	XLON	05002050000024119-E0GAEtRXH5uU20231003
J.P. Morgan Securities plc	03-Oct-2023 10:03:37	174	191.3000	XLON	05002050000024119-E0GAEtRXH5uW20231003
J.P. Morgan Securities plc	03-Oct-2023 10:03:37	200	191.3000	XLON	05002050000024119-E0GAEtRXH5uS20231003
J.P. Morgan Securities plc	03-Oct-2023 10:05:42	444	191.5000	XLON	05002050000024414-E0GAEtRXH9hH20231003
J.P. Morgan Securities plc	03-Oct-2023 10:05:44	524	191.5000	XLON	07002070000024784-E0GAEtRXH9t20231003
J.P. Morgan Securities plc	03-Oct-2023 10:07:28	135	191.4000	XLON	07002070000024790-E0GAEtRXHBE120231003
J.P. Morgan Securities plc	03-Oct-2023 10:07:28	442	191.5000	XLON	07002070000024798-E0GAEtRXH08d20231003
J.P. Morgan Securities plc	03-Oct-2023 10:07:28	200	191.4000	XLON	07002070000024790-E0GAEtRXHBDz20231003
J.P. Morgan Securities plc	03-Oct-2023 10:07:28	66	191.4000	XLON	07002070000024790-E0GAEtRXHBE320231003
J.P. Morgan Securities plc	03-Oct-2023 10:07:32	602	191.4000	XLON	05002050000024837-E0GAEtRXHbKa20231003
J.P. Morgan Securities plc	03-Oct-2023 10:07:33	484	191.3000	XLON	07002070000024408-E0GAEtRXHBMW20231003
J.P. Morgan Securities plc	03-Oct-2023 10:07:33	401	191.4000	XLON	05002050000024851-E0GAEtRXHbKm20231003
J.P. Morgan Securities plc	03-Oct-2023 10:07:35	440	191.3000	XLON	05002050000024858-E0GAEtRXHbP620231003
J.P. Morgan Securities plc	03-Oct-2023 10:08:22	561	190.7000	XLON	07002070000024998-E0GAEtRXHCHO20231003
J.P. Morgan Securities plc	03-Oct-2023 10:09:13	276	190.6000	XLON	05002050000025096-E0GAEtRXHD7e20231003
J.P. Morgan Securities plc	03-Oct-2023 10:09:13	461	190.6000	XLON	05002050000025096-E0GAEtRXHD7c20231003
J.P. Morgan Securities plc	03-Oct-2023 10:10:53	86	190.6000	XLON	07002070000025420-E0GAEtRXHedR20231003
J.P. Morgan Securities plc	03-Oct-2023 10:12:02	439	190.6000	XLON	05002050000025382-E0GAEtRXHG3a20231003
J.P. Morgan Securities plc	03-Oct-2023 10:12:11	559	190.4000	XLON	07002070000025441-E0GAEtRXHGDH20231003
J.P. Morgan Securities plc	03-Oct-2023 10:12:11	440	190.3000	XLON	07002070000025015-E0GAEtRXHGDN20231003
J.P. Morgan Securities plc	03-Oct-2023 10:12:11	80	190.3000	XLON	07002070000025015-E0GAEtRXHGDK20231003
J.P. Morgan Securities plc	03-Oct-2023 10:15:06	55	190.3000	XLON	07002070000025580-E0GAEtRXHJJf20231003
J.P. Morgan Securities plc	03-Oct-2023 10:15:06	627	190.3000	XLON	07002070000025580-E0GAEtRXHJh20231003
J.P. Morgan Securities plc	03-Oct-2023 10:16:52	291	190.3000	XLON	07002070000026262-E0GAEtRXHljb20231003
J.P. Morgan Securities plc	03-Oct-2023 10:16:52	57	190.3000	XLON	07002070000026262-E0GAEtRXHljd20231003
J.P. Morgan Securities plc	03-Oct-2023 10:19:50	169	190.1000	XLON	05002050000026197-E0GAEtRXHOp020231003
J.P. Morgan Securities plc	03-Oct-2023 10:19:50	200	190.1000	XLON	05002050000026197-E0GAEtRXHOp220231003
J.P. Morgan Securities plc	03-Oct-2023 10:19:50	190	190.1000	XLON	05002050000026197-E0GAEtRXHOp420231003
J.P. Morgan Securities plc	03-Oct-2023 10:21:40	480	190.0000	XLON	05002050000026025-E0GAEtRXHQmt20231003
J.P. Morgan Securities plc	03-Oct-2023 10:23:15	520	189.7000	XLON	05002050000025391-E0GAEtRXHSnq20231003
J.P. Morgan Securities plc	03-Oct-2023 10:28:43	495	189.7000	XLON	07002070000027952-E0GAEtRXHXt120231003
J.P. Morgan Securities plc	03-Oct-2023 10:33:43	563	189.5000	XLON	05002050000027649-E0GAEtRXHeAw20231003
J.P. Morgan Securities plc	03-Oct-2023 10:35:02	385	189.4000	XLON	05002050000026767-E0GAEtRXHfUT20231003
J.P. Morgan Securities plc	03-Oct-2023 10:39:30	273	189.7000	XLON	05002050000029183-E0GAEtRXHjM820231003
J.P. Morgan Securities plc	03-Oct-2023 10:41:35	599	189.7000	XLON	05002050000029192-E0GAEtRXHIMb20231003
J.P. Morgan Securities plc	03-Oct-2023 10:42:02	24	189.7000	XLON	07002070000029589-E0GAEtRXHlZU20231003
J.P. Morgan Securities plc	03-Oct-2023 10:42:02	493	189.7000	XLON	07002070000029589-E0GAEtRXHlZQ20231003
J.P. Morgan Securities plc	03-Oct-2023 10:43:02	537	189.7000	XLON	05002050000029614-E0GAEtRXHms220231003
J.P. Morgan Securities plc	03-Oct-2023 10:45:22	420	189.7000	XLON	07002070000030079-E0GAEtRXHpoG20231003
J.P. Morgan Securities plc	03-Oct-2023 10:46:39	559	189.4000	XLON	05002050000028977-E0GAEtRXHrDx20231003
J.P. Morgan Securities plc	03-Oct-2023 10:52:40	341	189.5000	XLON	05002050000031056-E0GAEtRXHxKw20231003
J.P. Morgan Securities plc	03-Oct-2023 10:52:42	286	189.5000	XLON	07002070000031268-E0GAEtRXHxLW20231003
J.P. Morgan Securities plc	03-Oct-2023 10:52:42	364	189.4000	XLON	07002070000030260-E0GAEtRXHxLg20231003
J.P. Morgan Securities plc	03-Oct-2023 10:52:42	139	189.5000	XLON	05002050000031056-E0GAEtRXHxLU20231003
J.P. Morgan Securities plc	03-Oct-2023 10:52:47	468	189.3000	XLON	07002070000028978-E0GAEtRXHxTU20231003
J.P. Morgan Securities plc	03-Oct-2023 10:53:48	371	189.3000	XLON	05002050000031267-E0GAEtRXHype20231003
J.P. Morgan Securities plc	03-Oct-2023 10:57:45	271	189.3000	XLON	05002050000031453-E0GAEtRXi4Li20231003
J.P. Morgan Securities plc	03-Oct-2023 10:57:45	299	189.3000	XLON	05002050000031453-E0GAEtRXi4Li20231003
J.P. Morgan Securities plc	03-Oct-2023 11:01:27	115	189.6000	XLON	05002050000032203-E0GAEtRXi8Sf20231003
J.P. Morgan Securities plc	03-Oct-2023 11:01:27	233	189.6000	XLON	05002050000032203-E0GAEtRXi8Sd20231003

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J.P. Morgan Securities plc	03-Oct-2023 11:01:28	221	189.6000	XLON	07002070000032269-E0GAEtRXI8Tz20231003
J.P. Morgan Securities plc	03-Oct-2023 11:01:28	248	189.6000	XLON	07002070000032269-E0GAEtRXI8Tx20231003
J.P. Morgan Securities plc	03-Oct-2023 11:01:29	66	189.6000	XLON	05002050000032205-E0GAEtRXI8Up20231003
J.P. Morgan Securities plc	03-Oct-2023 11:01:30	248	189.6000	XLON	07002070000032271-E0GAEtRXI8VR20231003
J.P. Morgan Securities plc	03-Oct-2023 11:01:32	64	189.6000	XLON	05002050000032209-E0GAEtRXI8Z120231003
J.P. Morgan Securities plc	03-Oct-2023 11:05:02	447	189.9000	XLON	07002070000032675-E0GAEtRXICEw20231003
J.P. Morgan Securities plc	03-Oct-2023 11:05:03	221	189.9000	XLON	07002070000032691-E0GAEtRXIClz20231003
J.P. Morgan Securities plc	03-Oct-2023 11:05:04	528	189.9000	XLON	05002050000032635-E0GAEtRXICLc20231003
J.P. Morgan Securities plc	03-Oct-2023 11:06:23	570	189.9000	XLON	07002070000032840-E0GAEtRXIDGr20231003
J.P. Morgan Securities plc	03-Oct-2023 11:06:23	445	189.7000	XLON	05002050000032491-E0GAEtRXIDH120231003
J.P. Morgan Securities plc	03-Oct-2023 11:06:23	488	189.6000	XLON	07002070000032316-E0GAEtRXIDHE20231003
J.P. Morgan Securities plc	03-Oct-2023 11:09:15	492	189.5000	XLON	07002070000033050-E0GAEtRXIFfk20231003
J.P. Morgan Securities plc	03-Oct-2023 11:10:43	407	189.5000	XLON	07002070000033365-E0GAEtRXIGvW20231003
J.P. Morgan Securities plc	03-Oct-2023 11:11:39	658	189.3000	XLON	05002050000032816-E0GAEtRXIHhW20231003
J.P. Morgan Securities plc	03-Oct-2023 11:13:43	298	189.1000	XLON	07002070000033681-E0GAEtRXIJwq20231003
J.P. Morgan Securities plc	03-Oct-2023 11:13:43	114	189.1000	XLON	07002070000033681-E0GAEtRXIJws20231003
J.P. Morgan Securities plc	03-Oct-2023 11:14:23	541	189.1000	XLON	07002070000033874-E0GAEtRXIL3M20231003
J.P. Morgan Securities plc	03-Oct-2023 11:20:56	423	189.1000	XLON	07002070000034605-E0GAEtRXIRNI20231003
J.P. Morgan Securities plc	03-Oct-2023 11:23:39	225	189.5000	XLON	05002050000035053-E0GAEtRXIUP820231003
J.P. Morgan Securities plc	03-Oct-2023 11:23:39	200	189.5000	XLON	05002050000035053-E0GAEtRXIUP620231003
J.P. Morgan Securities plc	03-Oct-2023 11:24:39	594	189.5000	XLON	05002050000035193-E0GAEtRXIVJc20231003
J.P. Morgan Securities plc	03-Oct-2023 11:25:19	679	189.5000	XLON	07002070000035299-E0GAEtRXIVp820231003
J.P. Morgan Securities plc	03-Oct-2023 11:25:57	552	189.3000	XLON	07002070000034953-E0GAEtRXIWIJq20231003
J.P. Morgan Securities plc	03-Oct-2023 11:28:43	5	189.3000	XLON	05002050000035707-E0GAEtRXIYw20231003
J.P. Morgan Securities plc	03-Oct-2023 11:28:43	474	189.3000	XLON	05002050000035707-E0GAEtRXIYxy20231003
J.P. Morgan Securities plc	03-Oct-2023 11:30:24	436	189.3000	XLON	07002070000036029-E0GAEtRXIbLT20231003
J.P. Morgan Securities plc	03-Oct-2023 11:31:03	117	189.3000	XLON	07002070000036123-E0GAEtRXIC6y20231003
J.P. Morgan Securities plc	03-Oct-2023 11:32:04	164	189.3000	XLON	05002050000036181-E0GAEtRXIdKH20231003
J.P. Morgan Securities plc	03-Oct-2023 11:32:04	299	189.3000	XLON	05002050000036181-E0GAEtRXIdKJ20231003
J.P. Morgan Securities plc	03-Oct-2023 11:32:43	255	189.3000	XLON	05002050000036283-E0GAEtRXIe4R20231003
J.P. Morgan Securities plc	03-Oct-2023 11:32:43	52	189.3000	XLON	05002050000036283-E0GAEtRXIe4P20231003
J.P. Morgan Securities plc	03-Oct-2023 11:33:44	147	189.3000	XLON	07002070000036572-E0GAEtRXIfjW20231003
J.P. Morgan Securities plc	03-Oct-2023 11:33:44	162	189.3000	XLON	07002070000036572-E0GAEtRXIfjU20231003
J.P. Morgan Securities plc	03-Oct-2023 11:34:23	300	189.3000	XLON	07002070000036679-E0GAEtRXIggL20231003
J.P. Morgan Securities plc	03-Oct-2023 11:34:23	136	189.3000	XLON	07002070000036679-E0GAEtRXIggN20231003
J.P. Morgan Securities plc	03-Oct-2023 11:36:02	100	189.1000	XLON	07002070000034707-E0GAEtRXIiJY20231003
J.P. Morgan Securities plc	03-Oct-2023 11:36:02	200	189.1000	XLON	07002070000034707-E0GAEtRXIiJc20231003
J.P. Morgan Securities plc	03-Oct-2023 11:36:02	121	189.1000	XLON	07002070000034707-E0GAEtRXIiJm20231003
J.P. Morgan Securities plc	03-Oct-2023 11:37:56	19	189.1000	XLON	05002050000036823-E0GAEtRXIkAH20231003
J.P. Morgan Securities plc	03-Oct-2023 11:37:56	265	189.1000	XLON	05002050000036823-E0GAEtRXIkAF20231003
J.P. Morgan Securities plc	03-Oct-2023 11:37:56	128	189.1000	XLON	07002070000034707-E0GAEtRXIkAD20231003
J.P. Morgan Securities plc	03-Oct-2023 11:41:54	629	188.6000	XLON	07002070000037405-E0GAEtRXIoKw20231003
J.P. Morgan Securities plc	03-Oct-2023 11:57:49	334	188.6000	XLON	05002050000038758-E0GAEtRXJ2NM20231003
J.P. Morgan Securities plc	03-Oct-2023 11:57:49	50	188.6000	XLON	05002050000038758-E0GAEtRXJ2NO20231003
J.P. Morgan Securities plc	03-Oct-2023 12:02:17	435	188.6000	XLON	05002050000039944-E0GAEtRXJ7dU20231003
J.P. Morgan Securities plc	03-Oct-2023 12:03:02	436	188.6000	XLON	07002070000040707-E0GAEtRXJ8ht20231003
J.P. Morgan Securities plc	03-Oct-2023 12:05:02	163	188.6000	XLON	05002050000040816-E0GAEtRXJAIK20231003
J.P. Morgan Securities plc	03-Oct-2023 12:05:02	493	188.6000	XLON	05002050000040816-E0GAEtRXJAIG20231003
J.P. Morgan Securities plc	03-Oct-2023 12:08:02	297	189.0000	XLON	05002050000041434-E0GAEtRXJDSu20231003
J.P. Morgan Securities plc	03-Oct-2023 12:08:03	200	189.0000	XLON	07002070000041552-E0GAEtRXJDTu20231003
J.P. Morgan Securities plc	03-Oct-2023 12:08:03	200	189.0000	XLON	07002070000041552-E0GAEtRXJDTy20231003
J.P. Morgan Securities plc	03-Oct-2023 12:08:03	42	189.0000	XLON	07002070000041552-E0GAEtRXJDU020231003
J.P. Morgan Securities plc	03-Oct-2023 12:08:04	19	189.0000	XLON	05002050000041465-E0GAEtRXJDVA20231003
J.P. Morgan Securities plc	03-Oct-2023 12:08:04	504	189.0000	XLON	05002050000041465-E0GAEtRXJDV420231003
J.P. Morgan Securities plc	03-Oct-2023 12:08:04	52	189.0000	XLON	05002050000041465-E0GAEtRXJDV720231003
J.P. Morgan Securities plc	03-Oct-2023 12:08:06	159	189.0000	XLON	07002070000041555-E0GAEtRXJDXC20231003
J.P. Morgan Securities plc	03-Oct-2023 12:08:06	127	189.0000	XLON	07002070000041555-E0GAEtRXJDXA20231003
J.P. Morgan Securities plc	03-Oct-2023 12:08:06	200	189.0000	XLON	07002070000041555-E0GAEtRXJDWz20231003
J.P. Morgan Securities plc	03-Oct-2023 12:08:07	400	189.0000	XLON	05002050000041469-E0GAEtRXJDxm20231003
J.P. Morgan Securities plc	03-Oct-2023 12:08:07	263	189.0000	XLON	05002050000041469-E0GAEtRXJDxo20231003
J.P. Morgan Securities plc	03-Oct-2023 12:08:08	273	189.0000	XLON	05002050000041474-E0GAEtRXJDcc20231003
J.P. Morgan Securities plc	03-Oct-2023 12:08:08	273	189.0000	XLON	05002050000041474-E0GAEtRXJDce20231003
J.P. Morgan Securities plc	03-Oct-2023 12:08:08	273	189.0000	XLON	05002050000041474-E0GAEtRXJDcg20231003
J.P. Morgan Securities plc	03-Oct-2023 12:08:08	264	189.0000	XLON	05002050000041474-E0GAEtRXJDci20231003
J.P. Morgan Securities plc	03-Oct-2023 12:09:08	318	189.0000	XLON	07002070000041713-E0GAEtRXJJEIO20231003
J.P. Morgan Securities plc	03-Oct-2023 12:11:04	255	189.0000	XLON	07002070000042028-E0GAEtRXJGTB20231003
J.P. Morgan Securities plc	03-Oct-2023 12:11:18	348	188.7000	XLON	07002070000041983-E0GAEtRXJGIJ20231003
J.P. Morgan Securities plc	03-Oct-2023 12:11:18	139	188.7000	XLON	07002070000041983-E0GAEtRXJGIW20231003
J.P. Morgan Securities plc	03-Oct-2023 12:11:21	431	188.6000	XLON	07002070000041148-E0GAEtRXJGpF20231003
J.P. Morgan Securities plc	03-Oct-2023 12:11:21	181	188.6000	XLON	07002070000041148-E0GAEtRXJGpI20231003
J.P. Morgan Securities plc	03-Oct-2023 12:16:25	9	188.6000	XLON	05002050000042551-E0GAEtRXJNQS20231003
J.P. Morgan Securities plc	03-Oct-2023 12:16:25	456	188.6000	XLON	05002050000042551-E0GAEtRXJNQQ20231003

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Oct-2023 12:19:25	704	188.5000	XLON	05002050000043262-E0GAEtRXJqNv20231003
J.P. Morgan Securities plc	03-Oct-2023 12:19:25	490	188.5000	XLON	05002050000043262-E0GAEtRXJqNv20231003
J.P. Morgan Securities plc	03-Oct-2023 12:21:05	525	188.5000	XLON	07002070000043652-E0GAEtRXJSZ20231003
J.P. Morgan Securities plc	03-Oct-2023 12:21:05	104	188.5000	XLON	07002070000043652-E0GAEtRXJSZ20231003
J.P. Morgan Securities plc	03-Oct-2023 12:21:39	327	188.3000	XLON	07002070000042584-E0GAEtRXJtJr20231003
J.P. Morgan Securities plc	03-Oct-2023 12:21:39	120	188.3000	XLON	07002070000042584-E0GAEtRXJtJr20231003
J.P. Morgan Securities plc	03-Oct-2023 12:23:02	104	188.2000	XLON	07002070000042402-E0GAEtRXJUVB20231003
J.P. Morgan Securities plc	03-Oct-2023 12:23:02	341	188.2000	XLON	07002070000042402-E0GAEtRXJUV820231003
J.P. Morgan Securities plc	03-Oct-2023 12:25:03	497	187.8000	XLON	05002050000044076-E0GAEtRXJYGQ20231003
J.P. Morgan Securities plc	03-Oct-2023 12:25:54	260	187.7000	XLON	05002050000043537-E0GAEtRXJzbM20231003
J.P. Morgan Securities plc	03-Oct-2023 12:28:03	83	187.8000	XLON	07002070000044755-E0GAEtRXJcfs20231003
J.P. Morgan Securities plc	03-Oct-2023 12:28:03	200	187.8000	XLON	07002070000044755-E0GAEtRXJcfcg20231003
J.P. Morgan Securities plc	03-Oct-2023 12:28:03	200	187.8000	XLON	07002070000044755-E0GAEtRXJcfo20231003
J.P. Morgan Securities plc	03-Oct-2023 12:36:49	459	187.9000	XLON	05002050000045363-E0GAEtRXJltJ20231003
J.P. Morgan Securities plc	03-Oct-2023 12:37:50	200	187.9000	XLON	05002050000046078-E0GAEtRXJmti20231003
J.P. Morgan Securities plc	03-Oct-2023 12:37:50	56	187.9000	XLON	05002050000046078-E0GAEtRXJmtk20231003
J.P. Morgan Securities plc	03-Oct-2023 12:37:50	93	187.9000	XLON	05002050000046078-E0GAEtRXJmtg20231003
J.P. Morgan Securities plc	03-Oct-2023 12:38:55	200	187.9000	XLON	05002050000046344-E0GAEtRXJJo2w20231003
J.P. Morgan Securities plc	03-Oct-2023 12:38:55	200	187.9000	XLON	05002050000046344-E0GAEtRXJJo2u20231003
J.P. Morgan Securities plc	03-Oct-2023 12:38:55	29	187.9000	XLON	05002050000046344-E0GAEtRXJJo2z20231003
J.P. Morgan Securities plc	03-Oct-2023 12:39:43	372	187.9000	XLON	05002050000046432-E0GAEtRXJotf20231003
J.P. Morgan Securities plc	03-Oct-2023 12:39:43	85	187.9000	XLON	05002050000046432-E0GAEtRXJotU20231003
J.P. Morgan Securities plc	03-Oct-2023 12:40:25	312	187.9000	XLON	05002050000046568-E0GAEtRXJpa20231003
J.P. Morgan Securities plc	03-Oct-2023 12:41:02	78	187.7000	XLON	05002050000044434-E0GAEtRXJNb20231003
J.P. Morgan Securities plc	03-Oct-2023 12:41:02	507	187.7000	XLON	05002050000044434-E0GAEtRXJqNY20231003
J.P. Morgan Securities plc	03-Oct-2023 12:41:02	80	187.8000	XLON	05002050000044880-E0GAEtRXJqM20231003
J.P. Morgan Securities plc	03-Oct-2023 12:41:02	493	187.8000	XLON	05002050000044880-E0GAEtRXJqMq20231003
J.P. Morgan Securities plc	03-Oct-2023 12:47:40	399	187.3000	XLON	05002050000046773-E0GAEtRXJyHm20231003
J.P. Morgan Securities plc	03-Oct-2023 12:47:40	315	187.3000	XLON	05002050000047780-E0GAEtRXJyHt20231003
J.P. Morgan Securities plc	03-Oct-2023 12:47:45	41	187.3000	XLON	05002050000047923-E0GAEtRXJyT120231003
J.P. Morgan Securities plc	03-Oct-2023 12:53:02	493	187.3000	XLON	07002070000048760-E0GAEtRXK65020231003
J.P. Morgan Securities plc	03-Oct-2023 12:54:02	144	187.3000	XLON	07002070000048760-E0GAEtRXK79P20231003
J.P. Morgan Securities plc	03-Oct-2023 12:58:42	500	187.7000	XLON	07002070000049746-E0GAEtRXKD0G20231003
J.P. Morgan Securities plc	03-Oct-2023 12:59:02	237	187.8000	XLON	07002070000049803-E0GAEtRXKDPt20231003
J.P. Morgan Securities plc	03-Oct-2023 12:59:02	425	187.8000	XLON	07002070000049803-E0GAEtRXKDPf20231003
J.P. Morgan Securities plc	03-Oct-2023 12:59:38	152	187.9000	XLON	05002050000049693-E0GAEtRXKE3x20231003
J.P. Morgan Securities plc	03-Oct-2023 12:59:44	472	187.8000	XLON	05002050000049639-E0GAEtRXKEBN20231003
J.P. Morgan Securities plc	03-Oct-2023 12:59:44	525	187.7000	XLON	07002070000049751-E0GAEtRXKEB20231003
J.P. Morgan Securities plc	03-Oct-2023 13:02:29	474	187.4000	XLON	07002070000050315-E0GAEtRXKH0Q20231003
J.P. Morgan Securities plc	03-Oct-2023 13:02:31	333	187.3000	XLON	07002070000050154-E0GAEtRXKHwy20231003
J.P. Morgan Securities plc	03-Oct-2023 13:02:32	282	187.3000	XLON	07002070000050154-E0GAEtRXKHZF20231003
J.P. Morgan Securities plc	03-Oct-2023 13:05:26	255	187.3000	XLON	07002070000051002-E0GAEtRXKLpb20231003
J.P. Morgan Securities plc	03-Oct-2023 13:05:26	51	187.3000	XLON	07002070000051002-E0GAEtRXKLpd20231003
J.P. Morgan Securities plc	03-Oct-2023 13:06:05	400	187.1000	XLON	05002050000050642-E0GAEtRXKMat20231003
J.P. Morgan Securities plc	03-Oct-2023 13:06:05	15	187.1000	XLON	05002050000050642-E0GAEtRXKMav20231003
J.P. Morgan Securities plc	03-Oct-2023 13:06:05	200	187.1000	XLON	05002050000050642-E0GAEtRXKMar20231003
J.P. Morgan Securities plc	03-Oct-2023 13:06:06	439	187.0000	XLON	05002050000050341-E0GAEtRXKMdF20231003
J.P. Morgan Securities plc	03-Oct-2023 13:06:06	35	187.0000	XLON	05002050000050341-E0GAEtRXKMdD20231003
J.P. Morgan Securities plc	03-Oct-2023 13:07:02	5	186.7000	XLON	07002070000051121-E0GAEtRXKOKz20231003
J.P. Morgan Securities plc	03-Oct-2023 13:27:27	4	187.3000	XLON	05002050000054666-E0GAEtRXKpAM20231003
J.P. Morgan Securities plc	03-Oct-2023 13:30:04	660	187.3000	XLON	05002050000054666-E0GAEtRXKshM20231003
J.P. Morgan Securities plc	03-Oct-2023 13:30:05	205	187.2000	XLON	07002070000055336-E0GAEtRXKsil20231003
J.P. Morgan Securities plc	03-Oct-2023 13:30:06	271	187.2000	XLON	05002050000055119-E0GAEtRXKsmg20231003
J.P. Morgan Securities plc	03-Oct-2023 13:30:07	615	187.2000	XLON	07002070000055341-E0GAEtRXKspz20231003
J.P. Morgan Securities plc	03-Oct-2023 13:30:08	181	187.2000	XLON	05002050000055124-E0GAEtRXKsrH20231003
J.P. Morgan Securities plc	03-Oct-2023 13:30:08	20	187.2000	XLON	05002050000055124-E0GAEtRXKsrF20231003
J.P. Morgan Securities plc	03-Oct-2023 13:30:09	23	187.2000	XLON	05002050000055124-E0GAEtRXKsu20231003
J.P. Morgan Securities plc	03-Oct-2023 13:30:09	305	187.2000	XLON	07002070000055347-E0GAEtRXKsu420231003
J.P. Morgan Securities plc	03-Oct-2023 13:30:09	249	187.2000	XLON	05002050000055124-E0GAEtRXKsty20231003
J.P. Morgan Securities plc	03-Oct-2023 13:30:10	713	187.2000	XLON	05002050000055131-E0GAEtRXKsvp20231003
J.P. Morgan Securities plc	03-Oct-2023 13:30:11	200	187.2000	XLON	07002070000055358-E0GAEtRXKt0P20231003
J.P. Morgan Securities plc	03-Oct-2023 13:30:11	400	187.2000	XLON	07002070000055358-E0GAEtRXKt0P20231003
J.P. Morgan Securities plc	03-Oct-2023 13:30:11	18	187.2000	XLON	07002070000055358-E0GAEtRXKt0T20231003
J.P. Morgan Securities plc	03-Oct-2023 13:30:12	570	187.2000	XLON	07002070000055362-E0GAEtRXKt6L20231003
J.P. Morgan Securities plc	03-Oct-2023 13:30:13	370	187.2000	XLON	07002070000055367-E0GAEtRXKt8P20231003
J.P. Morgan Securities plc	03-Oct-2023 13:30:13	200	187.2000	XLON	07002070000055367-E0GAEtRXKt8L20231003
J.P. Morgan Securities plc	03-Oct-2023 13:30:14	523	187.2000	XLON	05002050000055156-E0GAEtRXKt9G20231003
J.P. Morgan Securities plc	03-Oct-2023 13:31:00	334	187.2000	XLON	07002070000055565-E0GAEtRXKuVo20231003
J.P. Morgan Securities plc	03-Oct-2023 13:31:00	236	187.2000	XLON	07002070000055565-E0GAEtRXKuVm20231003
J.P. Morgan Securities plc	03-Oct-2023 13:32:46	502	187.2000	XLON	05002050000055629-E0GAEtRXKwj20231003
J.P. Morgan Securities plc	03-Oct-2023 13:32:47	119	186.9000	XLON	05002050000055376-E0GAEtRXKwnl20231003
J.P. Morgan Securities plc	03-Oct-2023 13:35:21	255	187.2000	XLON	07002070000056321-E0GAEtRXL01m20231003

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Oct-2023 13:36:06	366	187.2000	XLON	07002070000056425-E0GAEtRXL1LB20231003
J.P. Morgan Securities plc	03-Oct-2023 13:36:06	200	187.2000	XLON	07002070000056425-E0GAEtRXL1L920231003
J.P. Morgan Securities plc	03-Oct-2023 13:36:07	39	186.9000	XLON	05002050000055376-E0GAEtRXL1NT20231003
J.P. Morgan Securities plc	03-Oct-2023 13:36:07	176	186.9000	XLON	05002050000055376-E0GAEtRXL1NR20231003
J.P. Morgan Securities plc	03-Oct-2023 13:36:07	281	186.9000	XLON	05002050000055376-E0GAEtRXL1NO20231003
J.P. Morgan Securities plc	03-Oct-2023 13:36:07	549	186.8000	XLON	05002050000051789-E0GAEtRXL1Nm20231003
J.P. Morgan Securities plc	03-Oct-2023 13:38:46	468	186.8000	XLON	07002070000056782-E0GAEtRXL46O20231003
J.P. Morgan Securities plc	03-Oct-2023 13:39:26	255	186.9000	XLON	07002070000056912-E0GAEtRXL5FN20231003
J.P. Morgan Securities plc	03-Oct-2023 13:40:26	255	186.9000	XLON	07002070000057047-E0GAEtRXL6EM20231003
J.P. Morgan Securities plc	03-Oct-2023 13:41:06	170	186.9000	XLON	07002070000057155-E0GAEtRXL76E20231003
J.P. Morgan Securities plc	03-Oct-2023 13:41:06	388	186.9000	XLON	07002070000057155-E0GAEtRXL76B20231003
J.P. Morgan Securities plc	03-Oct-2023 13:42:27	476	186.7000	XLON	07002070000056677-E0GAEtRXL8qp20231003
J.P. Morgan Securities plc	03-Oct-2023 13:47:51	4	186.7000	XLON	07002070000058294-E0GAEtRXLHkn20231003
J.P. Morgan Securities plc	03-Oct-2023 13:56:05	267	186.9000	XLON	05002050000059352-E0GAEtRXL5UZ20231003
J.P. Morgan Securities plc	03-Oct-2023 13:56:05	200	186.9000	XLON	05002050000059352-E0GAEtRXL5UW20231003
J.P. Morgan Securities plc	03-Oct-2023 13:56:05	96	186.9000	XLON	05002050000059352-E0GAEtRXL5Uc20231003
J.P. Morgan Securities plc	03-Oct-2023 13:56:20	606	186.9000	XLON	05002050000059359-E0GAEtRXL5Sns20231003
J.P. Morgan Securities plc	03-Oct-2023 13:56:21	343	186.9000	XLON	07002070000059657-E0GAEtRXL5Spv20231003
J.P. Morgan Securities plc	03-Oct-2023 13:56:21	219	186.9000	XLON	07002070000059657-E0GAEtRXL5Spt20231003
J.P. Morgan Securities plc	03-Oct-2023 13:56:42	512	187.0000	XLON	07002070000059745-E0GAEtRXL5TOJ20231003
J.P. Morgan Securities plc	03-Oct-2023 13:57:11	120	187.2000	XLON	07002070000059838-E0GAEtRXL5Tzp20231003
J.P. Morgan Securities plc	03-Oct-2023 13:57:19	510	187.1000	XLON	07002070000059805-E0GAEtRXL5U4s20231003
J.P. Morgan Securities plc	03-Oct-2023 13:57:19	698	187.0000	XLON	05002050000059510-E0GAEtRXL5U320231003
J.P. Morgan Securities plc	03-Oct-2023 14:03:03	249	187.1000	XLON	05002050000060466-E0GAEtRXL5bhU20231003
J.P. Morgan Securities plc	03-Oct-2023 14:03:03	400	187.1000	XLON	05002050000060466-E0GAEtRXL5bhW20231003
J.P. Morgan Securities plc	03-Oct-2023 14:03:03	45	187.1000	XLON	05002050000060466-E0GAEtRXL5bhZ20231003
J.P. Morgan Securities plc	03-Oct-2023 14:03:24	196	187.0000	XLON	07002070000060722-E0GAEtRXL5cJT20231003
J.P. Morgan Securities plc	03-Oct-2023 14:03:24	210	187.0000	XLON	07002070000060722-E0GAEtRXL5cJY20231003
J.P. Morgan Securities plc	03-Oct-2023 14:03:24	200	187.0000	XLON	07002070000060722-E0GAEtRXL5cJV20231003
J.P. Morgan Securities plc	03-Oct-2023 14:08:00	105	187.8000	XLON	05002050000061539-E0GAEtRXL5iX20231003
J.P. Morgan Securities plc	03-Oct-2023 14:08:00	55	187.8000	XLON	05002050000061539-E0GAEtRXL5iV20231003
J.P. Morgan Securities plc	03-Oct-2023 14:08:01	171	187.8000	XLON	07002070000061849-E0GAEtRXL5inW20231003
J.P. Morgan Securities plc	03-Oct-2023 14:08:02	136	187.8000	XLON	05002050000061552-E0GAEtRXL5iP20231003
J.P. Morgan Securities plc	03-Oct-2023 14:08:03	420	187.8000	XLON	07002070000061863-E0GAEtRXL5iUm20231003
J.P. Morgan Securities plc	03-Oct-2023 14:08:03	722	187.8000	XLON	07002070000061863-E0GAEtRXL5iUE20231003
J.P. Morgan Securities plc	03-Oct-2023 14:08:03	4	187.8000	XLON	07002070000061863-E0GAEtRXL5ito20231003
J.P. Morgan Securities plc	03-Oct-2023 14:09:15	389	187.9000	XLON	05002050000061794-E0GAEtRXL5kGe20231003
J.P. Morgan Securities plc	03-Oct-2023 14:09:15	10	187.9000	XLON	05002050000061794-E0GAEtRXL5kGa20231003
J.P. Morgan Securities plc	03-Oct-2023 14:09:45	149	187.9000	XLON	05002050000061878-E0GAEtRXL5i2420231003
J.P. Morgan Securities plc	03-Oct-2023 14:09:45	205	187.9000	XLON	05002050000061878-E0GAEtRXL5i2220231003
J.P. Morgan Securities plc	03-Oct-2023 14:09:45	155	187.9000	XLON	05002050000061878-E0GAEtRXL5i2720231003
J.P. Morgan Securities plc	03-Oct-2023 14:09:45	99	187.9000	XLON	05002050000061878-E0GAEtRXL5i2020231003
J.P. Morgan Securities plc	03-Oct-2023 14:11:11	563	187.9000	XLON	07002070000062429-E0GAEtRXL5mnV20231003
J.P. Morgan Securities plc	03-Oct-2023 14:12:17	83	187.8000	XLON	05002050000061629-E0GAEtRXL5o1e20231003
J.P. Morgan Securities plc	03-Oct-2023 14:12:17	260	187.9000	XLON	05002050000062333-E0GAEtRXL5o1Q20231003
J.P. Morgan Securities plc	03-Oct-2023 14:12:17	168	187.8000	XLON	05002050000061629-E0GAEtRXL5o1g20231003
J.P. Morgan Securities plc	03-Oct-2023 14:14:05	518	187.9000	XLON	05002050000062584-E0GAEtRXL5pv120231003
J.P. Morgan Securities plc	03-Oct-2023 14:14:05	518	187.8000	XLON	07002070000062739-E0GAEtRXL5pv620231003
J.P. Morgan Securities plc	03-Oct-2023 14:16:06	255	187.8000	XLON	07002070000063265-E0GAEtRXL5sGY20231003
J.P. Morgan Securities plc	03-Oct-2023 14:17:06	479	187.8000	XLON	05002050000063117-E0GAEtRXL5tQG20231003
J.P. Morgan Securities plc	03-Oct-2023 14:17:47	399	187.7000	XLON	05002050000063276-E0GAEtRXL5uKc20231003
J.P. Morgan Securities plc	03-Oct-2023 14:19:21	127	187.8000	XLON	07002070000063805-E0GAEtRXL5vE20231003
J.P. Morgan Securities plc	03-Oct-2023 14:19:26	73	187.7000	XLON	05002050000063276-E0GAEtRXL5w1g20231003
J.P. Morgan Securities plc	03-Oct-2023 14:19:26	165	187.8000	XLON	05002050000063504-E0GAEtRXL5w1W20231003
J.P. Morgan Securities plc	03-Oct-2023 14:19:26	400	187.8000	XLON	05002050000063504-E0GAEtRXL5w1U20231003
J.P. Morgan Securities plc	03-Oct-2023 14:20:33	516	187.6000	XLON	07002070000063010-E0GAEtRXL5yJ20231003
J.P. Morgan Securities plc	03-Oct-2023 14:21:33	281	187.5000	XLON	07002070000061433-E0GAEtRXL5zFZ20231003
J.P. Morgan Securities plc	03-Oct-2023 14:21:33	265	187.5000	XLON	07002070000061223-E0GAEtRXL5zFX20231003
J.P. Morgan Securities plc	03-Oct-2023 14:23:19	445	187.3000	XLON	07002070000064465-E0GAEtRXL5m1k120231003
J.P. Morgan Securities plc	03-Oct-2023 14:23:19	73	187.3000	XLON	07002070000064465-E0GAEtRXL5m1kh20231003
J.P. Morgan Securities plc	03-Oct-2023 14:24:26	471	187.3000	XLON	07002070000064759-E0GAEtRXL5m2wr20231003
J.P. Morgan Securities plc	03-Oct-2023 14:27:33	204	187.5000	XLON	05002050000065077-E0GAEtRXL5m78v20231003
J.P. Morgan Securities plc	03-Oct-2023 14:30:37	57	188.0000	XLON	07002070000066541-E0GAEtRXL5mEvH20231003
J.P. Morgan Securities plc	03-Oct-2023 14:30:42	701	188.0000	XLON	05002050000066272-E0GAEtRXL5mFK20231003
J.P. Morgan Securities plc	03-Oct-2023 14:30:55	608	187.8000	XLON	05002050000065999-E0GAEtRXL5mFx020231003
J.P. Morgan Securities plc	03-Oct-2023 14:32:55	2	187.8000	XLON	05002050000066535-E0GAEtRXL5mMNdS20231003
J.P. Morgan Securities plc	03-Oct-2023 14:35:32	466	187.8000	XLON	05002050000066535-E0GAEtRXL5mUA20231003
J.P. Morgan Securities plc	03-Oct-2023 14:35:50	75	187.8000	XLON	05002050000068001-E0GAEtRXL5mUyf20231003
J.P. Morgan Securities plc	03-Oct-2023 14:35:50	200	187.8000	XLON	05002050000068001-E0GAEtRXL5mUjc20231003
J.P. Morgan Securities plc	03-Oct-2023 14:35:50	800	187.8000	XLON	05002050000068001-E0GAEtRXL5mUya20231003
J.P. Morgan Securities plc	03-Oct-2023 14:36:14	1174	187.8000	XLON	05002050000068127-E0GAEtRXL5mWJ20231003
J.P. Morgan Securities plc	03-Oct-2023 14:36:14	200	187.8000	XLON	05002050000068127-E0GAEtRXL5mWHg20231003

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Oct-2023 14:36:26	261	187.7000	XLON	0500205000065950-E0GAEtRXMWfR20231003
J.P. Morgan Securities plc	03-Oct-2023 14:36:26	250	187.7000	XLON	07002070000066245-E0GAEtRXMWrd20231003
J.P. Morgan Securities plc	03-Oct-2023 14:37:54	200	187.5000	XLON	05002050000068794-E0GAEtRXMb4D20231003
J.P. Morgan Securities plc	03-Oct-2023 14:37:54	200	187.5000	XLON	05002050000068794-E0GAEtRXMb4F20231003
J.P. Morgan Securities plc	03-Oct-2023 14:37:54	159	187.5000	XLON	05002050000068794-E0GAEtRXMb4H20231003
J.P. Morgan Securities plc	03-Oct-2023 14:38:57	151	187.5000	XLON	05002050000069116-E0GAEtRXMe7r20231003
J.P. Morgan Securities plc	03-Oct-2023 14:38:57	200	187.5000	XLON	05002050000069116-E0GAEtRXMe7o20231003
J.P. Morgan Securities plc	03-Oct-2023 14:39:34	67	187.5000	XLON	05002050000069297-E0GAEtRXMfN720231003
J.P. Morgan Securities plc	03-Oct-2023 14:39:34	200	187.5000	XLON	05002050000069297-E0GAEtRXMfN220231003
J.P. Morgan Securities plc	03-Oct-2023 14:39:34	200	187.5000	XLON	05002050000069297-E0GAEtRXMfN420231003
J.P. Morgan Securities plc	03-Oct-2023 14:40:34	297	187.4000	XLON	07002070000069746-E0GAEtRXMhFc20231003
J.P. Morgan Securities plc	03-Oct-2023 14:41:06	200	187.4000	XLON	07002070000069914-E0GAEtRXMiwH20231003
J.P. Morgan Securities plc	03-Oct-2023 14:41:06	400	187.4000	XLON	07002070000069914-E0GAEtRXMiwJ20231003
J.P. Morgan Securities plc	03-Oct-2023 14:41:06	99	187.4000	XLON	07002070000069914-E0GAEtRXMiwL20231003
J.P. Morgan Securities plc	03-Oct-2023 14:42:46	60	187.5000	XLON	07002070000070471-E0GAEtRXMnlz20231003
J.P. Morgan Securities plc	03-Oct-2023 14:44:26	6	187.5000	XLON	05002050000070821-E0GAEtRXMrTK20231003
J.P. Morgan Securities plc	03-Oct-2023 14:44:26	513	187.5000	XLON	05002050000070821-E0GAEtRXMrTr20231003
J.P. Morgan Securities plc	03-Oct-2023 14:45:26	542	187.5000	XLON	07002070000071329-E0GAEtRXMuV20231003
J.P. Morgan Securities plc	03-Oct-2023 14:47:46	4	187.5000	XLON	05002050000071377-E0GAEtRXMzJC20231003
J.P. Morgan Securities plc	03-Oct-2023 14:47:46	603	187.5000	XLON	05002050000071377-E0GAEtRXMzJE20231003
J.P. Morgan Securities plc	03-Oct-2023 14:48:22	701	187.5000	XLON	05002050000071850-E0GAEtRXNoby20231003
J.P. Morgan Securities plc	03-Oct-2023 14:48:23	468	187.3000	XLON	07002070000070750-E0GAEtRXNokk20231003
J.P. Morgan Securities plc	03-Oct-2023 14:50:12	367	187.5000	XLON	07002070000072431-E0GAEtRXN65z20231003
J.P. Morgan Securities plc	03-Oct-2023 14:52:48	306	187.5000	XLON	05002050000072768-E0GAEtRXNBX820231003
J.P. Morgan Securities plc	03-Oct-2023 14:52:48	48	187.5000	XLON	07002070000072431-E0GAEtRXNBX620231003
J.P. Morgan Securities plc	03-Oct-2023 14:52:48	100	187.5000	XLON	07002070000072431-E0GAEtRXNBX320231003
J.P. Morgan Securities plc	03-Oct-2023 14:52:50	3	187.5000	XLON	05002050000073492-E0GAEtRXNBmu20231003
J.P. Morgan Securities plc	03-Oct-2023 14:53:04	154	187.5000	XLON	05002050000073492-E0GAEtRXNCE120231003
J.P. Morgan Securities plc	03-Oct-2023 14:53:04	400	187.5000	XLON	05002050000073492-E0GAEtRXNCDz20231003
J.P. Morgan Securities plc	03-Oct-2023 14:53:50	366	187.5000	XLON	07002070000073969-E0GAEtRXNecZ20231003
J.P. Morgan Securities plc	03-Oct-2023 14:54:28	510	187.5000	XLON	05002050000074093-E0GAEtRXNFsY20231003
J.P. Morgan Securities plc	03-Oct-2023 14:54:43	200	187.2000	XLON	05002050000068144-E0GAEtRXNGjZ20231003
J.P. Morgan Securities plc	03-Oct-2023 14:54:44	100	187.2000	XLON	05002050000068144-E0GAEtRXNGkD20231003
J.P. Morgan Securities plc	03-Oct-2023 14:59:53	110	187.2000	XLON	07002070000074806-E0GAEtRXNQ0V20231003
J.P. Morgan Securities plc	03-Oct-2023 14:59:53	200	187.2000	XLON	07002070000074806-E0GAEtRXNQ0R20231003
J.P. Morgan Securities plc	03-Oct-2023 14:59:53	200	187.2000	XLON	07002070000074806-E0GAEtRXNQ0T20231003
J.P. Morgan Securities plc	03-Oct-2023 14:59:54	200	187.2000	XLON	05002050000075294-E0GAEtRXNQ3I20231003
J.P. Morgan Securities plc	03-Oct-2023 14:59:56	200	187.2000	XLON	05002050000075294-E0GAEtRXNQ8g20231003
J.P. Morgan Securities plc	03-Oct-2023 14:59:56	200	187.2000	XLON	05002050000075294-E0GAEtRXNQ8i20231003
J.P. Morgan Securities plc	03-Oct-2023 15:00:01	195	187.2000	XLON	07002070000075416-E0GAEtRXNQbU20231003
J.P. Morgan Securities plc	03-Oct-2023 15:00:01	449	187.2000	XLON	07002070000075416-E0GAEtRXNQbV20231003
J.P. Morgan Securities plc	03-Oct-2023 15:00:01	5	187.2000	XLON	05002050000075294-E0GAEtRXNQbS20231003
J.P. Morgan Securities plc	03-Oct-2023 15:00:02	450	187.0000	XLON	07002070000074604-E0GAEtRXNQpl20231003
J.P. Morgan Securities plc	03-Oct-2023 15:00:02	107	187.0000	XLON	07002070000074604-E0GAEtRXNQpC20231003
J.P. Morgan Securities plc	03-Oct-2023 15:00:06	251	186.9000	XLON	05002050000071774-E0GAEtRXNRRO20231003
J.P. Morgan Securities plc	03-Oct-2023 15:00:10	92	186.6000	XLON	07002070000074810-E0GAEtRXNRxt20231003
J.P. Morgan Securities plc	03-Oct-2023 15:01:06	252	186.9000	XLON	07002070000076118-E0GAEtRXNVz020231003
J.P. Morgan Securities plc	03-Oct-2023 15:01:06	46	186.9000	XLON	07002070000076118-E0GAEtRXNVz220231003
J.P. Morgan Securities plc	03-Oct-2023 15:01:06	339	186.9000	XLON	07002070000076118-E0GAEtRXNVyw20231003
J.P. Morgan Securities plc	03-Oct-2023 15:01:06	473	186.9000	XLON	07002070000076118-E0GAEtRXNVyy20231003
J.P. Morgan Securities plc	03-Oct-2023 15:04:12	248	186.7000	XLON	05002050000076644-E0GAEtRXNflr20231003
J.P. Morgan Securities plc	03-Oct-2023 15:04:12	186	186.6000	XLON	07002070000074810-E0GAEtRXNfM620231003
J.P. Morgan Securities plc	03-Oct-2023 15:04:12	335	186.6000	XLON	05002050000075651-E0GAEtRXNfM820231003
J.P. Morgan Securities plc	03-Oct-2023 15:04:12	451	186.7000	XLON	05002050000076644-E0GAEtRXNflI20231003
J.P. Morgan Securities plc	03-Oct-2023 15:04:47	558	186.0000	XLON	07002070000075725-E0GAEtRXNgxN20231003
J.P. Morgan Securities plc	03-Oct-2023 15:04:47	558	186.1000	XLON	05002050000077343-E0GAEtRXNgxH20231003
J.P. Morgan Securities plc	03-Oct-2023 15:07:19	690	185.6000	XLON	07002070000078548-E0GAEtRXNnml20231003
J.P. Morgan Securities plc	03-Oct-2023 15:12:01	26	186.8000	XLON	05002050000080118-E0GAEtRXNOYr20231003
J.P. Morgan Securities plc	03-Oct-2023 15:12:36	300	186.7000	XLON	05002050000080173-E0GAEtRXO49J20231003
J.P. Morgan Securities plc	03-Oct-2023 15:12:36	610	186.8000	XLON	07002070000080219-E0GAEtRXO48h20231003
J.P. Morgan Securities plc	03-Oct-2023 15:12:39	164	186.7000	XLON	05002050000080173-E0GAEtRXO4QR20231003
J.P. Morgan Securities plc	03-Oct-2023 15:14:02	515	186.3000	XLON	05002050000079931-E0GAEtRXO9WI20231003
J.P. Morgan Securities plc	03-Oct-2023 15:14:35	367	186.2000	XLON	05002050000081128-E0GAEtRXOBTm20231003
J.P. Morgan Securities plc	03-Oct-2023 15:14:35	243	186.2000	XLON	05002050000081128-E0GAEtRXOBTp20231003
J.P. Morgan Securities plc	03-Oct-2023 15:15:01	200	186.1000	XLON	07002070000081232-E0GAEtRXOCT220231003
J.P. Morgan Securities plc	03-Oct-2023 15:15:01	363	186.1000	XLON	07002070000081232-E0GAEtRXOCT420231003
J.P. Morgan Securities plc	03-Oct-2023 15:16:38	323	185.8000	XLON	05002050000080516-E0GAEtRXOIJy20231003
J.P. Morgan Securities plc	03-Oct-2023 15:16:38	193	185.8000	XLON	05002050000080516-E0GAEtRXOIJx20231003
J.P. Morgan Securities plc	03-Oct-2023 15:17:44	124	185.5000	XLON	07002070000082225-E0GAEtRXOMitN20231003
J.P. Morgan Securities plc	03-Oct-2023 15:17:44	191	185.5000	XLON	07002070000082225-E0GAEtRXOMIQ20231003
J.P. Morgan Securities plc	03-Oct-2023 15:17:47	702	185.5000	XLON	05002050000082446-E0GAEtRXONGq20231003
J.P. Morgan Securities plc	03-Oct-2023 15:18:53	191	185.4000	XLON	05002050000081982-E0GAEtRXOQct20231003

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Oct-2023 15:19:47	609	185.4000	XLON	07002070000083109-E0GAETRXOSsw20231003
J.P. Morgan Securities plc	03-Oct-2023 15:19:48	61	185.4000	XLON	05002050000081982-E0GAETRXOSSu20231003
J.P. Morgan Securities plc	03-Oct-2023 15:22:46	490	185.6000	XLON	070020700000084132-E0GAETRXOaEF20231003
J.P. Morgan Securities plc	03-Oct-2023 15:23:46	200	185.6000	XLON	05002050000084256-E0GAETRXOcao20231003
J.P. Morgan Securities plc	03-Oct-2023 15:23:46	136	185.6000	XLON	05002050000084256-E0GAETRXOcaq20231003
J.P. Morgan Securities plc	03-Oct-2023 15:24:26	470	185.6000	XLON	05002050000084400-E0GAETRXOdqC20231003
J.P. Morgan Securities plc	03-Oct-2023 15:25:56	422	185.7000	XLON	05002050000084851-E0GAETRXOhPV20231003
J.P. Morgan Securities plc	03-Oct-2023 15:27:48	498	186.1000	XLON	05002050000085216-E0GAETRXOmPn20231003
J.P. Morgan Securities plc	03-Oct-2023 15:27:57	595	186.0000	XLON	05002050000085210-E0GAETRXOn3J20231003
J.P. Morgan Securities plc	03-Oct-2023 15:27:57	104	186.1000	XLON	05002050000085216-E0GAETRXOn2z20231003
J.P. Morgan Securities plc	03-Oct-2023 15:27:57	402	186.1000	XLON	05002050000085456-E0GAETRXOn3B20231003
J.P. Morgan Securities plc	03-Oct-2023 15:27:57	509	185.8000	XLON	05002050000085041-E0GAETRXOn4T20231003
J.P. Morgan Securities plc	03-Oct-2023 15:32:44	483	186.0000	XLON	05002050000086768-E0GAETRXOxcu20231003
J.P. Morgan Securities plc	03-Oct-2023 15:32:44	312	186.0000	XLON	05002050000086768-E0GAETRXOxycy20231003
J.P. Morgan Securities plc	03-Oct-2023 15:32:44	362	186.0000	XLON	05002050000086768-E0GAETRXOxcw20231003
J.P. Morgan Securities plc	03-Oct-2023 15:35:25	461	186.0000	XLON	05002050000087569-E0GAETRXP3BY20231003
J.P. Morgan Securities plc	03-Oct-2023 15:36:06	461	186.0000	XLON	05002050000087774-E0GAETRXP58i20231003
J.P. Morgan Securities plc	03-Oct-2023 15:37:06	487	186.1000	XLON	07002070000088220-E0GAETRXP7Di20231003
J.P. Morgan Securities plc	03-Oct-2023 15:37:06	80	186.1000	XLON	07002070000088220-E0GAETRXP7Dn20231003
J.P. Morgan Securities plc	03-Oct-2023 15:37:47	1	185.8000	XLON	07002070000088423-E0GAETRXP8hb20231003
J.P. Morgan Securities plc	03-Oct-2023 15:37:47	135	185.8000	XLON	07002070000088423-E0GAETRXP8hZ20231003
J.P. Morgan Securities plc	03-Oct-2023 15:37:47	37	185.7000	XLON	05002050000087249-E0GAETRXP8i820231003
J.P. Morgan Securities plc	03-Oct-2023 15:37:47	197	185.7000	XLON	05002050000087249-E0GAETRXP8iE20231003
J.P. Morgan Securities plc	03-Oct-2023 15:37:47	182	185.7000	XLON	05002050000087249-E0GAETRXP8iC20231003
J.P. Morgan Securities plc	03-Oct-2023 15:37:47	182	185.7000	XLON	05002050000087249-E0GAETRXP8iA20231003
J.P. Morgan Securities plc	03-Oct-2023 15:37:47	109	185.8000	XLON	07002070000088423-E0GAETRXP8hV20231003
J.P. Morgan Securities plc	03-Oct-2023 15:37:47	400	185.8000	XLON	07002070000088423-E0GAETRXP8hX20231003
J.P. Morgan Securities plc	03-Oct-2023 15:38:37	461	185.4000	XLON	07002070000087904-E0GAETRXPATX20231003
J.P. Morgan Securities plc	03-Oct-2023 15:42:46	51	185.5000	XLON	07002070000088907-E0GAETRXPli520231003
J.P. Morgan Securities plc	03-Oct-2023 15:42:46	255	185.5000	XLON	07002070000088907-E0GAETRXPli120231003
J.P. Morgan Securities plc	03-Oct-2023 15:42:46	51	185.5000	XLON	07002070000088907-E0GAETRXPli320231003
J.P. Morgan Securities plc	03-Oct-2023 15:43:46	248	185.5000	XLON	07002070000090135-E0GAETRXPkDN20231003
J.P. Morgan Securities plc	03-Oct-2023 15:43:46	264	185.5000	XLON	07002070000090135-E0GAETRXPkDP20231003
J.P. Morgan Securities plc	03-Oct-2023 15:43:46	255	185.5000	XLON	07002070000090135-E0GAETRXPkDL20231003
J.P. Morgan Securities plc	03-Oct-2023 15:44:26	400	185.5000	XLON	07002070000090331-E0GAETRXPk620231003
J.P. Morgan Securities plc	03-Oct-2023 15:44:26	245	185.5000	XLON	07002070000090331-E0GAETRXPk420231003
J.P. Morgan Securities plc	03-Oct-2023 15:44:26	72	185.5000	XLON	07002070000090331-E0GAETRXPk820231003
J.P. Morgan Securities plc	03-Oct-2023 15:45:57	508	185.2000	XLON	07002070000089728-E0GAETRXP0e920231003
J.P. Morgan Securities plc	03-Oct-2023 15:46:17	501	185.2000	XLON	07002070000090905-E0GAETRXPpWE20231003
J.P. Morgan Securities plc	03-Oct-2023 15:47:09	52	185.0000	XLON	07002070000090880-E0GAETRXPpRLZ20231003
J.P. Morgan Securities plc	03-Oct-2023 15:50:03	452	185.4000	XLON	05002050000091654-E0GAETRXPbzb20231003
J.P. Morgan Securities plc	03-Oct-2023 15:50:03	501	185.5000	XLON	07002070000091973-E0GAETRXPWbx20231003
J.P. Morgan Securities plc	03-Oct-2023 15:52:06	400	185.4000	XLON	07002070000092567-E0GAETRXPakK20231003
J.P. Morgan Securities plc	03-Oct-2023 15:52:06	42	185.4000	XLON	07002070000092567-E0GAETRXPakM20231003
J.P. Morgan Securities plc	03-Oct-2023 15:52:46	486	185.4000	XLON	05002050000092512-E0GAETRXPbAC20231003
J.P. Morgan Securities plc	03-Oct-2023 15:53:08	199	185.2000	XLON	07002070000092258-E0GAETRXPbVT20231003
J.P. Morgan Securities plc	03-Oct-2023 15:53:08	373	185.2000	XLON	07002070000092258-E0GAETRXPbVY20231003
J.P. Morgan Securities plc	03-Oct-2023 15:55:45	243	185.9000	XLON	07002070000093606-E0GAETRXPgVo20231003
J.P. Morgan Securities plc	03-Oct-2023 15:56:37	200	185.9000	XLON	05002050000093662-E0GAETRXPiNa20231003
J.P. Morgan Securities plc	03-Oct-2023 15:56:37	331	185.9000	XLON	05002050000093662-E0GAETRXPiNd20231003
J.P. Morgan Securities plc	03-Oct-2023 15:56:41	33	185.7000	XLON	07002070000093749-E0GAETRXPiPA20231003
J.P. Morgan Securities plc	03-Oct-2023 15:56:41	499	185.7000	XLON	07002070000093749-E0GAETRXPiPD20231003
J.P. Morgan Securities plc	03-Oct-2023 15:58:17	443	185.8000	XLON	07002070000094317-E0GAETRXPkoN20231003
J.P. Morgan Securities plc	03-Oct-2023 15:59:17	362	185.8000	XLON	07002070000094555-E0GAETRXPmGX20231003
J.P. Morgan Securities plc	03-Oct-2023 15:59:58	255	185.8000	XLON	07002070000094707-E0GAETRXPn7N20231003
J.P. Morgan Securities plc	03-Oct-2023 16:00:25	353	185.6000	XLON	05002050000093015-E0GAETRXPo2P20231003
J.P. Morgan Securities plc	03-Oct-2023 16:00:25	224	185.6000	XLON	05002050000093015-E0GAETRXPo2R20231003
J.P. Morgan Securities plc	03-Oct-2023 16:01:08	467	185.6000	XLON	07002070000095146-E0GAETRXPpL420231003
J.P. Morgan Securities plc	03-Oct-2023 16:01:08	202	185.6000	XLON	07002070000095146-E0GAETRXPpL120231003
J.P. Morgan Securities plc	03-Oct-2023 16:02:58	179	185.6000	XLON	07002070000095676-E0GAETRXPsgd20231003
J.P. Morgan Securities plc	03-Oct-2023 16:02:58	200	185.6000	XLON	07002070000095676-E0GAETRXPsgb20231003
J.P. Morgan Securities plc	03-Oct-2023 16:02:58	200	185.6000	XLON	07002070000095676-E0GAETRXPsgJ20231003
J.P. Morgan Securities plc	03-Oct-2023 16:04:26	272	185.5000	XLON	07002070000096201-E0GAETRXPvPJ20231003
J.P. Morgan Securities plc	03-Oct-2023 16:05:31	165	185.5000	XLON	07002070000096455-E0GAETRXPwrT20231003
J.P. Morgan Securities plc	03-Oct-2023 16:05:31	187	185.5000	XLON	07002070000096455-E0GAETRXPwrV20231003
J.P. Morgan Securities plc	03-Oct-2023 16:05:31	169	185.5000	XLON	07002070000096201-E0GAETRXPwrK20231003
J.P. Morgan Securities plc	03-Oct-2023 16:07:06	527	185.5000	XLON	07002070000096923-E0GAETRXPzaq20231003
J.P. Morgan Securities plc	03-Oct-2023 16:08:31	602	185.5000	XLON	05002050000096859-E0GAETRXQ28U20231003
J.P. Morgan Securities plc	03-Oct-2023 16:10:04	339	185.5000	XLON	05002050000097285-E0GAETRXQ4eV20231003
J.P. Morgan Securities plc	03-Oct-2023 16:10:04	152	185.5000	XLON	05002050000097285-E0GAETRXQ4eY20231003
J.P. Morgan Securities plc	03-Oct-2023 16:10:26	200	185.5000	XLON	05002050000097587-E0GAETRXQL5j20231003
J.P. Morgan Securities plc	03-Oct-2023 16:10:26	178	185.5000	XLON	05002050000097587-E0GAETRXQLi20231003

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Oct-2023 16:10:26	447	185.4000	XLON	0500205000094939-E0GAEtRXQ5Og20231003
J.P. Morgan Securities plc	03-Oct-2023 16:10:54	186	185.2000	XLON	0500205000093692-E0GAEtRXQ6SF20231003
J.P. Morgan Securities plc	03-Oct-2023 16:10:54	346	185.2000	XLON	0500205000093692-E0GAEtRXQ6SA20231003
J.P. Morgan Securities plc	03-Oct-2023 16:11:06	492	185.2000	XLON	0500205000097813-E0GAEtRXQ6qV20231003
J.P. Morgan Securities plc	03-Oct-2023 16:11:17	492	185.1000	XLON	07002070000098051-E0GAEtRXQ7Z720231003
J.P. Morgan Securities plc	03-Oct-2023 16:11:27	445	184.9000	XLON	0500205000097731-E0GAEtRXQ8OC20231003
J.P. Morgan Securities plc	03-Oct-2023 16:14:54	263	184.9000	XLON	0500205000099112-E0GAEtRXQE0j20231003
J.P. Morgan Securities plc	03-Oct-2023 16:17:08	592	184.9000	XLON	07002070000100162-E0GAEtRXQHcN20231003
J.P. Morgan Securities plc	03-Oct-2023 16:17:56	75	184.7000	XLON	07002070000098679-E0GAEtRXQJRH20231003
J.P. Morgan Securities plc	03-Oct-2023 16:19:15	459	184.9000	XLON	07002070000100758-E0GAEtRXQL6f20231003
J.P. Morgan Securities plc	03-Oct-2023 16:19:38	645	184.9000	XLON	05002050000100573-E0GAEtRXQMB820231003
J.P. Morgan Securities plc	03-Oct-2023 16:21:06	520	184.8000	XLON	07002070000101400-E0GAEtRXQOWa20231003
J.P. Morgan Securities plc	03-Oct-2023 16:23:46	475	184.9000	XLON	07002070000102188-E0GAEtRXQSRi20231003
J.P. Morgan Securities plc	03-Oct-2023 16:23:46	200	184.9000	XLON	07002070000102188-E0GAEtRXQSRg20231003
J.P. Morgan Securities plc	03-Oct-2023 16:24:26	226	184.8000	XLON	07002070000102343-E0GAEtRXQTKh20231003
J.P. Morgan Securities plc	03-Oct-2023 16:24:36	229	184.8000	XLON	07002070000102343-E0GAEtRXQTWH20231003
J.P. Morgan Securities plc	03-Oct-2023 16:25:33	4	184.8000	XLON	07002070000102343-E0GAEtRXQVnJ20231003
J.P. Morgan Securities plc	03-Oct-2023 16:25:33	198	184.8000	XLON	07002070000102343-E0GAEtRXQVNG20231003
J.P. Morgan Securities plc	03-Oct-2023 16:26:12	225	184.8000	XLON	05002050000102467-E0GAEtRXQW8020231003
J.P. Morgan Securities plc	03-Oct-2023 16:26:12	26	184.8000	XLON	07002070000102343-E0GAEtRXQW7y20231003
J.P. Morgan Securities plc	03-Oct-2023 16:26:27	244	184.8000	XLON	05002050000102467-E0GAEtRXQWTE20231003
J.P. Morgan Securities plc	03-Oct-2023 16:27:46	344	184.8000	XLON	05002050000102857-E0GAEtRXQY8720231003
J.P. Morgan Securities plc	03-Oct-2023 16:27:46	19	184.8000	XLON	05002050000102857-E0GAEtRXQY8320231003
J.P. Morgan Securities plc	03-Oct-2023 16:27:46	23	184.8000	XLON	05002050000102857-E0GAEtRXQY8520231003
J.P. Morgan Securities plc	03-Oct-2023 16:28:55	13	184.8000	XLON	07002070000103502-E0GAEtRXQZmV20231003
J.P. Morgan Securities plc	03-Oct-2023 16:28:55	18	184.8000	XLON	05002050000103183-E0GAEtRXQZmc20231003