

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Sep-2023 08:12:35	260	177.1000	XLON	0500205000006624-E0FqezPU7Bwv20230906
J.P. Morgan Securities plc	06-Sep-2023 08:16:35	340	177.6000	XLON	0700207000007409-E0FqezPU7HyF20230906
J.P. Morgan Securities plc	06-Sep-2023 08:21:20	500	179.4000	XLON	05002050000009543-E0FqezPU7P9B20230906
J.P. Morgan Securities plc	06-Sep-2023 08:21:20	112	179.4000	XLON	05002050000009543-E0FqezPU7P9D20230906
J.P. Morgan Securities plc	06-Sep-2023 08:21:20	452	179.4000	XLON	05002050000009543-E0FqezPU7P9F20230906
J.P. Morgan Securities plc	06-Sep-2023 08:21:26	84	179.4000	XLON	07002070000009550-E0FqezPU7PCo20230906
J.P. Morgan Securities plc	06-Sep-2023 08:21:47	365	179.4000	XLON	05002050000009589-E0FqezPU7Pnj20230906
J.P. Morgan Securities plc	06-Sep-2023 08:22:47	338	179.4000	XLON	05002050000009664-E0FqezPU7R6320230906
J.P. Morgan Securities plc	06-Sep-2023 08:24:27	346	179.4000	XLON	05002050000009878-E0FqezPU7TTr20230906
J.P. Morgan Securities plc	06-Sep-2023 08:26:01	293	179.4000	XLON	05002050000010144-E0FqezPU7Vxy20230906
J.P. Morgan Securities plc	06-Sep-2023 08:27:01	345	179.4000	XLON	05002050000010258-E0FqezPU7Xbc20230906
J.P. Morgan Securities plc	06-Sep-2023 08:32:04	21	180.0000	XLON	05002050000011525-E0FqezPU7e3G20230906
J.P. Morgan Securities plc	06-Sep-2023 08:32:04	255	180.0000	XLON	05002050000011525-E0FqezPU7e3I20230906
J.P. Morgan Securities plc	06-Sep-2023 08:32:05	292	180.0000	XLON	07002070000011500-E0FqezPU7e5n20230906
J.P. Morgan Securities plc	06-Sep-2023 08:32:06	191	180.0000	XLON	05002050000011533-E0FqezPU7e8Q20230906
J.P. Morgan Securities plc	06-Sep-2023 08:32:07	105	180.0000	XLON	05002050000011533-E0FqezPU7e9Z20230906
J.P. Morgan Securities plc	06-Sep-2023 08:32:07	176	180.0000	XLON	07002070000011506-E0FqezPU7e9b20230906
J.P. Morgan Securities plc	06-Sep-2023 08:32:29	285	179.4000	XLON	05002050000011522-E0FqezPU7f3x20230906
J.P. Morgan Securities plc	06-Sep-2023 08:37:34	416	179.4000	XLON	05002050000011522-E0FqezPU7nln20230906
J.P. Morgan Securities plc	06-Sep-2023 08:37:34	278	179.4000	XLON	05002050000012855-E0FqezPU7nlr20230906
J.P. Morgan Securities plc	06-Sep-2023 08:37:35	275	179.4000	XLON	07002070000012914-E0FqezPU7nKh20230906
J.P. Morgan Securities plc	06-Sep-2023 08:37:37	160	179.4000	XLON	05002050000012955-E0FqezPU7nPK20230906
J.P. Morgan Securities plc	06-Sep-2023 08:37:37	104	179.4000	XLON	05002050000012955-E0FqezPU7nPl20230906
J.P. Morgan Securities plc	06-Sep-2023 08:43:33	347	178.9000	XLON	07002070000013157-E0FqezPU7rZS20230906
J.P. Morgan Securities plc	06-Sep-2023 08:43:34	319	178.9000	XLON	07002070000013976-E0FqezPU7vZy20230906
J.P. Morgan Securities plc	06-Sep-2023 08:46:12	405	178.9000	XLON	07002070000013986-E0FqezPU7yIH20230906
J.P. Morgan Securities plc	06-Sep-2023 08:53:03	418	179.8000	XLON	05002050000015556-E0FqezPU86iL20230906
J.P. Morgan Securities plc	06-Sep-2023 08:53:03	169	179.8000	XLON	05002050000015556-E0FqezPU86iN20230906
J.P. Morgan Securities plc	06-Sep-2023 08:53:04	538	179.8000	XLON	05002050000015561-E0FqezPU86kR20230906
J.P. Morgan Securities plc	06-Sep-2023 08:53:05	538	179.8000	XLON	05002050000015567-E0FqezPU86kp20230906
J.P. Morgan Securities plc	06-Sep-2023 08:53:06	538	179.8000	XLON	07002070000015510-E0FqezPU86iB20230906
J.P. Morgan Securities plc	06-Sep-2023 08:53:07	636	179.8000	XLON	07002070000015512-E0FqezPU86iD20230906
J.P. Morgan Securities plc	06-Sep-2023 08:53:41	290	179.8000	XLON	07002070000015591-E0FqezPU87Jd20230906
J.P. Morgan Securities plc	06-Sep-2023 08:55:19	323	179.2000	XLON	07002070000015739-E0FqezPU88xa20230906
J.P. Morgan Securities plc	06-Sep-2023 08:56:06	489	179.8000	XLON	07002070000015965-E0FqezPU89wI20230906
J.P. Morgan Securities plc	06-Sep-2023 08:57:06	274	179.8000	XLON	07002070000016092-E0FqezPU8AnQ20230906
J.P. Morgan Securities plc	06-Sep-2023 08:57:06	300	179.8000	XLON	07002070000016092-E0FqezPU8AnO20230906
J.P. Morgan Securities plc	06-Sep-2023 08:58:02	267	179.4000	XLON	05002050000016263-E0FqezPU8BnQ20230906
J.P. Morgan Securities plc	06-Sep-2023 09:01:01	265	180.0000	XLON	07002070000016933-E0FqezPU8Fi620230906
J.P. Morgan Securities plc	06-Sep-2023 09:01:23	398	180.0000	XLON	05002050000017078-E0FqezPU8FeL20230906
J.P. Morgan Securities plc	06-Sep-2023 09:04:05	317	180.5000	XLON	05002050000017614-E0FqezPU8lZX20230906
J.P. Morgan Securities plc	06-Sep-2023 09:05:40	147	179.7000	XLON	07002070000017313-E0FqezPU8KbC20230906
J.P. Morgan Securities plc	06-Sep-2023 09:05:40	263	179.8000	XLON	05002050000017790-E0FqezPU8KbO20230906
J.P. Morgan Securities plc	06-Sep-2023 09:07:29	206	179.7000	XLON	07002070000017313-E0FqezPU8MN120230906
J.P. Morgan Securities plc	06-Sep-2023 09:07:29	45	179.7000	XLON	07002070000017313-E0FqezPU8MLo20230906
J.P. Morgan Securities plc	06-Sep-2023 09:07:31	265	179.6000	XLON	05002050000017421-E0FqezPU8MnW20230906
J.P. Morgan Securities plc	06-Sep-2023 09:08:29	747	179.6000	XLON	07002070000018231-E0FqezPU8NHY20230906
J.P. Morgan Securities plc	06-Sep-2023 09:11:01	322	179.5000	XLON	05002050000018737-E0FqezPU8PXH20230906
J.P. Morgan Securities plc	06-Sep-2023 09:11:54	98	179.3000	XLON	05002050000018651-E0FqezPU8QKh20230906
J.P. Morgan Securities plc	06-Sep-2023 09:11:54	322	179.4000	XLON	05002050000018722-E0FqezPU8QKW20230906
J.P. Morgan Securities plc	06-Sep-2023 09:11:54	251	179.3000	XLON	05002050000018651-E0FqezPU8QKf20230906
J.P. Morgan Securities plc	06-Sep-2023 09:16:01	120	179.3000	XLON	05002050000019415-E0FqezPU8TKy20230906
J.P. Morgan Securities plc	06-Sep-2023 09:16:01	300	179.3000	XLON	05002050000019415-E0FqezPU8Tkw20230906
J.P. Morgan Securities plc	06-Sep-2023 09:19:41	279	179.4000	XLON	07002070000019952-E0FqezPU8XRI20230906
J.P. Morgan Securities plc	06-Sep-2023 09:20:03	185	179.4000	XLON	07002070000019956-E0FqezPU8Xqj20230906
J.P. Morgan Securities plc	06-Sep-2023 09:20:03	150	179.4000	XLON	07002070000019956-E0FqezPU8Xqh20230906
J.P. Morgan Securities plc	06-Sep-2023 09:20:08	419	179.3000	XLON	07002070000019467-E0FqezPU8Y4V20230906
J.P. Morgan Securities plc	06-Sep-2023 09:20:08	279	179.2000	XLON	05002050000018959-E0FqezPU8Y4Y20230906
J.P. Morgan Securities plc	06-Sep-2023 09:21:15	344	179.4000	XLON	05002050000020355-E0FqezPU8ZSn20230906
J.P. Morgan Securities plc	06-Sep-2023 09:28:16	733	179.9000	XLON	07002070000021300-E0FqezPU8fSg20230906
J.P. Morgan Securities plc	06-Sep-2023 09:28:17	932	179.9000	XLON	07002070000021303-E0FqezPU8fT920230906
J.P. Morgan Securities plc	06-Sep-2023 09:30:27	287	179.8000	XLON	05002050000021592-E0FqezPU8hFV20230906
J.P. Morgan Securities plc	06-Sep-2023 09:50:46	178	181.1000	XLON	07002070000024554-E0FqezPU8woa20230906
J.P. Morgan Securities plc	06-Sep-2023 09:50:47	370	181.1000	XLON	07002070000024558-E0FqezPU8wqm20230906
J.P. Morgan Securities plc	06-Sep-2023 09:50:48	431	181.1000	XLON	07002070000024562-E0FqezPU8wrz20230906
J.P. Morgan Securities plc	06-Sep-2023 09:51:11	400	180.4000	XLON	07002070000024564-E0FqezPU8xHj20230906
J.P. Morgan Securities plc	06-Sep-2023 09:51:32	265	180.4000	XLON	05002050000024713-E0FqezPU8xq320230906
J.P. Morgan Securities plc	06-Sep-2023 09:51:42	369	180.4000	XLON	05002050000024713-E0FqezPU8y5r20230906
J.P. Morgan Securities plc	06-Sep-2023 09:51:55	300	180.4000	XLON	07002070000024857-E0FqezPU8yOT20230906
J.P. Morgan Securities plc	06-Sep-2023 09:51:55	106	180.4000	XLON	07002070000024857-E0FqezPU8yOW20230906
J.P. Morgan Securities plc	06-Sep-2023 09:52:26	37	180.4000	XLON	07002070000024911-E0FqezPU8zA420230906
J.P. Morgan Securities plc	06-Sep-2023 09:52:26	300	180.4000	XLON	07002070000024911-E0FqezPU8zA220230906

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Sep-2023 09:52:27	150	180.4000	XLON	07002070000025030-E0FqezPU8zB120230906
J.P. Morgan Securities plc	06-Sep-2023 09:52:27	187	180.4000	XLON	07002070000025030-E0FqezPU8zBK20230906
J.P. Morgan Securities plc	06-Sep-2023 09:52:28	337	180.4000	XLON	05002050000025101-E0FqezPU8zCP20230906
J.P. Morgan Securities plc	06-Sep-2023 09:52:35	115	180.5000	XLON	07002070000025056-E0FqezPU8zEX20230906
J.P. Morgan Securities plc	06-Sep-2023 09:52:35	64	180.5000	XLON	07002070000025056-E0FqezPU8zEb20230906
J.P. Morgan Securities plc	06-Sep-2023 09:52:36	367	180.5000	XLON	07002070000025061-E0FqezPU8zFU20230906
J.P. Morgan Securities plc	06-Sep-2023 09:52:37	337	180.4000	XLON	07002070000025036-E0FqezPU8zFb20230906
J.P. Morgan Securities plc	06-Sep-2023 09:52:42	150	180.4000	XLON	07002070000025066-E0FqezPU8zQ920230906
J.P. Morgan Securities plc	06-Sep-2023 09:52:42	88	180.4000	XLON	07002070000025066-E0FqezPU8zQE20230906
J.P. Morgan Securities plc	06-Sep-2023 09:52:42	210	180.4000	XLON	07002070000025066-E0FqezPU8zQB20230906
J.P. Morgan Securities plc	06-Sep-2023 09:52:43	643	180.4000	XLON	07002070000025089-E0FqezPU8zRf20230906
J.P. Morgan Securities plc	06-Sep-2023 09:53:15	287	179.8000	XLON	05002050000025134-E0FqezPU8zx420230906
J.P. Morgan Securities plc	06-Sep-2023 09:53:18	33	179.8000	XLON	05002050000025134-E0FqezPU903Z20230906
J.P. Morgan Securities plc	06-Sep-2023 09:53:18	238	179.8000	XLON	07002070000025078-E0FqezPU903d20230906
J.P. Morgan Securities plc	06-Sep-2023 09:53:18	173	179.8000	XLON	07002070000025078-E0FqezPU903b20230906
J.P. Morgan Securities plc	06-Sep-2023 09:53:49	9	179.2000	XLON	05002050000025157-E0FqezPU90L720230906
J.P. Morgan Securities plc	06-Sep-2023 09:53:49	150	179.2000	XLON	05002050000025157-E0FqezPU90Kw20230906
J.P. Morgan Securities plc	06-Sep-2023 09:53:49	300	179.2000	XLON	05002050000025157-E0FqezPU90Ky20230906
J.P. Morgan Securities plc	06-Sep-2023 10:01:31	219	180.0000	XLON	07002070000026223-E0FqezPU95Hi20230906
J.P. Morgan Securities plc	06-Sep-2023 10:02:09	448	180.0000	XLON	07002070000026508-E0FqezPU95sg20230906
J.P. Morgan Securities plc	06-Sep-2023 10:03:30	246	180.0000	XLON	07002070000026615-E0FqezPU97Vh20230906
J.P. Morgan Securities plc	06-Sep-2023 10:03:30	6	180.0000	XLON	07002070000026508-E0FqezPU97Vd20230906
J.P. Morgan Securities plc	06-Sep-2023 10:05:51	323	182.0000	XLON	05002050000027391-E0FqezPU99Y920230906
J.P. Morgan Securities plc	06-Sep-2023 10:06:01	386	182.0000	XLON	05002050000027417-E0FqezPU99Gn20230906
J.P. Morgan Securities plc	06-Sep-2023 10:07:01	306	182.0000	XLON	05002050000027570-E0FqezPU9AAA20230906
J.P. Morgan Securities plc	06-Sep-2023 10:07:01	79	182.0000	XLON	05002050000027570-E0FqezPU9AA820230906
J.P. Morgan Securities plc	06-Sep-2023 10:09:21	490	182.0000	XLON	07002070000027753-E0FqezPU9Bjj20230906
J.P. Morgan Securities plc	06-Sep-2023 10:09:21	307	182.0000	XLON	07002070000027753-E0FqezPU9Bjl20230906
J.P. Morgan Securities plc	06-Sep-2023 10:13:41	454	182.0000	XLON	07002070000028338-E0FqezPU9M9A20230906
J.P. Morgan Securities plc	06-Sep-2023 10:13:41	431	182.0000	XLON	07002070000028338-E0FqezPU9FQY20230906
J.P. Morgan Securities plc	06-Sep-2023 10:13:41	161	182.0000	XLON	07002070000028338-E0FqezPU9FQW20230906
J.P. Morgan Securities plc	06-Sep-2023 10:18:41	163	182.0000	XLON	05002050000029245-E0FqezPU9J6D20230906
J.P. Morgan Securities plc	06-Sep-2023 10:18:41	448	182.0000	XLON	05002050000029245-E0FqezPU9J6D20230906
J.P. Morgan Securities plc	06-Sep-2023 10:18:41	2	182.0000	XLON	05002050000029245-E0FqezPU9J6B20230906
J.P. Morgan Securities plc	06-Sep-2023 10:21:50	6	182.0000	XLON	07002070000029693-E0FqezPU9M9A20230906
J.P. Morgan Securities plc	06-Sep-2023 10:21:50	452	182.0000	XLON	07002070000029693-E0FqezPU9M9C20230906
J.P. Morgan Securities plc	06-Sep-2023 10:22:50	454	182.0000	XLON	07002070000029845-E0FqezPU9M9C20230906
J.P. Morgan Securities plc	06-Sep-2023 10:26:11	320	180.8000	XLON	05002050000030454-E0FqezPU9OzU20230906
J.P. Morgan Securities plc	06-Sep-2023 10:26:35	384	180.4000	XLON	05002050000029364-E0FqezPU9P7D20230906
J.P. Morgan Securities plc	06-Sep-2023 10:32:32	387	180.4000	XLON	07002070000030699-E0FqezPU9Twa20230906
J.P. Morgan Securities plc	06-Sep-2023 10:38:46	290	180.8000	XLON	07002070000031868-E0FqezPU9YIW20230906
J.P. Morgan Securities plc	06-Sep-2023 10:38:46	33	180.8000	XLON	07002070000031868-E0FqezPU9YIY20230906
J.P. Morgan Securities plc	06-Sep-2023 10:38:47	451	180.9000	XLON	07002070000031869-E0FqezPU9Yme20230906
J.P. Morgan Securities plc	06-Sep-2023 10:41:39	447	182.2000	XLON	05002050000032325-E0FqezPU9b3020230906
J.P. Morgan Securities plc	06-Sep-2023 10:41:39	321	182.0000	XLON	07002070000032061-E0FqezPU9b3720230906
J.P. Morgan Securities plc	06-Sep-2023 10:41:41	351	182.0000	XLON	05002050000032395-E0FqezPU9b5S20230906
J.P. Morgan Securities plc	06-Sep-2023 10:43:23	319	182.0000	XLON	07002070000032238-E0FqezPU9cKS20230906
J.P. Morgan Securities plc	06-Sep-2023 10:43:23	413	182.1000	XLON	05002050000032633-E0FqezPU9cKQ20230906
J.P. Morgan Securities plc	06-Sep-2023 10:43:36	449	181.8000	XLON	05002050000032206-E0FqezPU9cTy20230906
J.P. Morgan Securities plc	06-Sep-2023 10:43:36	205	182.2000	XLON	07002070000032471-E0FqezPU9cUO20230906
J.P. Morgan Securities plc	06-Sep-2023 10:47:43	201	182.2000	XLON	05002050000033232-E0FqezPU9gPO20230906
J.P. Morgan Securities plc	06-Sep-2023 10:47:43	115	182.2000	XLON	05002050000033232-E0FqezPU9gPQ20230906
J.P. Morgan Securities plc	06-Sep-2023 10:48:44	347	182.2000	XLON	05002050000033361-E0FqezPU9h1G20230906
J.P. Morgan Securities plc	06-Sep-2023 10:51:02	343	182.2000	XLON	07002070000033393-E0FqezPU9iZ020230906
J.P. Morgan Securities plc	06-Sep-2023 10:52:01	245	181.8000	XLON	05002050000032675-E0FqezPU9jJv20230906
J.P. Morgan Securities plc	06-Sep-2023 10:52:01	72	181.8000	XLON	05002050000032675-E0FqezPU9jJx20230906
J.P. Morgan Securities plc	06-Sep-2023 10:54:31	346	182.5000	XLON	05002050000034207-E0FqezPU9ku720230906
J.P. Morgan Securities plc	06-Sep-2023 10:55:31	10	182.5000	XLON	07002070000034053-E0FqezPU9ISU20230906
J.P. Morgan Securities plc	06-Sep-2023 10:55:31	300	182.5000	XLON	07002070000034053-E0FqezPU9ISS20230906
J.P. Morgan Securities plc	06-Sep-2023 10:57:28	334	182.8000	XLON	05002050000034624-E0FqezPU9nGC20230906
J.P. Morgan Securities plc	06-Sep-2023 10:58:57	362	182.8000	XLON	05002050000034732-E0FqezPU9o0I20230906
J.P. Morgan Securities plc	06-Sep-2023 11:01:29	337	183.2000	XLON	05002050000035000-E0FqezPU9qEf20230906
J.P. Morgan Securities plc	06-Sep-2023 11:03:59	511	183.5000	XLON	05002050000035366-E0FqezPU9rvH20230906
J.P. Morgan Securities plc	06-Sep-2023 11:03:59	332	183.5000	XLON	07002070000034986-E0FqezPU9rvF20230906
J.P. Morgan Securities plc	06-Sep-2023 11:06:02	150	183.5000	XLON	07002070000035406-E0FqezPU9tHq20230906
J.P. Morgan Securities plc	06-Sep-2023 11:06:02	164	183.5000	XLON	07002070000035406-E0FqezPU9tHs20230906
J.P. Morgan Securities plc	06-Sep-2023 11:06:02	344	183.3000	XLON	07002070000035140-E0FqezPU9tIV20230906
J.P. Morgan Securities plc	06-Sep-2023 11:06:03	119	183.2000	XLON	07002070000034892-E0FqezPU9tJt20230906