

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Oct-2023 08:08:20	337	189.3000	XLON	0500205000003860-E0GFJbp1t51020231010
J.P. Morgan Securities plc	10-Oct-2023 08:15:58	338	189.3000	XLON	07002070000007285-E0GFJbp1tOty20231010
J.P. Morgan Securities plc	10-Oct-2023 08:48:08	285	189.5000	XLON	07002070000015335-E0GFJbp1uSwe20231010
J.P. Morgan Securities plc	10-Oct-2023 08:48:08	79	189.5000	XLON	07002070000015335-E0GFJbp1uSwg20231010
J.P. Morgan Securities plc	10-Oct-2023 08:48:08	152	189.5000	XLON	05002050000013282-E0GFJbp1uSwR20231010
J.P. Morgan Securities plc	10-Oct-2023 08:48:08	162	189.5000	XLON	05002050000013282-E0GFJbp1uSwT20231010
J.P. Morgan Securities plc	10-Oct-2023 08:48:28	37	190.2000	XLON	05002050000015507-E0GFJbp1uTRu20231010
J.P. Morgan Securities plc	10-Oct-2023 08:53:09	306	190.2000	XLON	05002050000015507-E0GFJbp1uao20231010
J.P. Morgan Securities plc	10-Oct-2023 09:02:43	55	190.0000	XLON	05002050000015499-E0GFJbp1uqUj20231010
J.P. Morgan Securities plc	10-Oct-2023 09:02:43	200	190.1000	XLON	07002070000015398-E0GFJbp1uqUJ20231010
J.P. Morgan Securities plc	10-Oct-2023 09:02:43	221	190.0000	XLON	05002050000015499-E0GFJbp1uqUf20231010
J.P. Morgan Securities plc	10-Oct-2023 09:02:43	143	190.1000	XLON	07002070000015398-E0GFJbp1uqUP20231010
J.P. Morgan Securities plc	10-Oct-2023 09:02:43	321	190.2000	XLON	07002070000016301-E0GFJbp1uqUG20231010
J.P. Morgan Securities plc	10-Oct-2023 09:02:44	21	190.0000	XLON	05002050000018347-E0GFJbp1uqWh20231010
J.P. Morgan Securities plc	10-Oct-2023 09:02:44	330	190.0000	XLON	05002050000018347-E0GFJbp1uqWj20231010
J.P. Morgan Securities plc	10-Oct-2023 09:02:45	324	190.0000	XLON	07002070000018303-E0GFJbp1uqYa20231010
J.P. Morgan Securities plc	10-Oct-2023 09:04:12	269	190.0000	XLON	07002070000018315-E0GFJbp1ush320231010
J.P. Morgan Securities plc	10-Oct-2023 09:04:13	483	190.0000	XLON	05002050000018713-E0GFJbp1usoS20231010
J.P. Morgan Securities plc	10-Oct-2023 09:04:14	317	190.0000	XLON	07002070000018665-E0GFJbp1ussd20231010
J.P. Morgan Securities plc	10-Oct-2023 09:04:15	372	190.0000	XLON	05002050000018737-E0GFJbp1usvk20231010
J.P. Morgan Securities plc	10-Oct-2023 09:04:17	59	190.0000	XLON	07002070000018675-E0GFJbp1ut3T20231010
J.P. Morgan Securities plc	10-Oct-2023 09:04:17	53	190.0000	XLON	07002070000018675-E0GFJbp1ut3V20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:17	317	190.5000	XLON	07002070000020490-E0GFJbp1v8ll20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:17	50	190.5000	XLON	07002070000020490-E0GFJbp1v8l20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:21	341	190.5000	XLON	07002070000020521-E0GFJbp1v9bv20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:21	341	190.8000	XLON	05002050000020606-E0GFJbp1v9bL20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:25	274	190.2000	XLON	07002070000020566-E0GFJbp1vA8z20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:25	70	190.5000	XLON	07002070000020587-E0GFJbp1vA8e20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:25	49	190.5000	XLON	07002070000020587-E0GFJbp1vA8g20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:30	571	190.7000	XLON	07002070000020647-E0GFJbp1vAig20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:30	453	190.7000	XLON	07002070000020647-E0GFJbp1vAie20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:31	593	190.7000	XLON	07002070000020654-E0GFJbp1vAiq20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:31	140	190.7000	XLON	07002070000020654-E0GFJbp1vAqg20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:31	472	190.7000	XLON	07002070000020654-E0GFJbp1vAqk20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:32	108	190.7000	XLON	05002050000020734-E0GFJbp1v8l20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:33	65	190.7000	XLON	07002070000020684-E0GFJbp1vBAO20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:34	514	190.7000	XLON	07002070000020695-E0GFJbp1vBlk20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:35	125	190.7000	XLON	05002050000020767-E0GFJbp1vBO520231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:35	159	190.7000	XLON	05002050000020767-E0GFJbp1vBO320231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:47	361	190.7000	XLON	07002070000020710-E0GFJbp1vCKW20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:48	255	190.7000	XLON	07002070000020798-E0GFJbp1vCM220231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:49	305	190.7000	XLON	05002050000020866-E0GFJbp1vCTG20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:50	279	190.7000	XLON	07002070000020804-E0GFJbp1vCZo20231010
J.P. Morgan Securities plc	10-Oct-2023 09:13:51	330	190.7000	XLON	05002050000020873-E0GFJbp1vChG20231010
J.P. Morgan Securities plc	10-Oct-2023 09:14:35	298	190.2000	XLON	05002050000020652-E0GFJbp1vFsV20231010
J.P. Morgan Securities plc	10-Oct-2023 09:14:35	200	190.3000	XLON	07002070000020812-E0GFJbp1vFsj20231010
J.P. Morgan Securities plc	10-Oct-2023 09:14:35	242	190.3000	XLON	07002070000020812-E0GFJbp1vFsl20231010
J.P. Morgan Securities plc	10-Oct-2023 09:14:35	14	190.2000	XLON	07002070000020566-E0GFJbp1vFst20231010
J.P. Morgan Securities plc	10-Oct-2023 09:15:50	50	190.1000	XLON	07002070000020734-E0GFJbp1vKNP20231010
J.P. Morgan Securities plc	10-Oct-2023 09:15:50	200	190.1000	XLON	07002070000020734-E0GFJbp1vKNM20231010
J.P. Morgan Securities plc	10-Oct-2023 09:15:50	626	190.2000	XLON	07002070000021134-E0GFJbp1vKNC20231010
J.P. Morgan Securities plc	10-Oct-2023 09:15:50	200	190.1000	XLON	07002070000020734-E0GFJbp1vKNJ20231010
J.P. Morgan Securities plc	10-Oct-2023 09:15:51	85	190.0000	XLON	05002050000021705-E0GFJbp1vKRj20231010
J.P. Morgan Securities plc	10-Oct-2023 09:15:51	948	190.0000	XLON	05002050000021705-E0GFJbp1vKRh20231010
J.P. Morgan Securities plc	10-Oct-2023 09:15:51	490	190.0000	XLON	05002050000021705-E0GFJbp1vKRf20231010
J.P. Morgan Securities plc	10-Oct-2023 09:15:52	32	190.0000	XLON	05002050000021714-E0GFJbp1vKUV20231010
J.P. Morgan Securities plc	10-Oct-2023 09:15:52	400	190.0000	XLON	05002050000021714-E0GFJbp1vKUA20231010
J.P. Morgan Securities plc	10-Oct-2023 09:15:57	334	190.0000	XLON	05002050000021724-E0GFJbp1vKyv20231010
J.P. Morgan Securities plc	10-Oct-2023 09:15:58	299	190.0000	XLON	07002070000021697-E0GFJbp1vL5w20231010
J.P. Morgan Securities plc	10-Oct-2023 09:15:59	5	190.0000	XLON	05002050000021776-E0GFJbp1vLHz20231010
J.P. Morgan Securities plc	10-Oct-2023 09:15:59	400	190.0000	XLON	05002050000021776-E0GFJbp1vLHx20231010
J.P. Morgan Securities plc	10-Oct-2023 09:16:00	610	190.0000	XLON	07002070000021745-E0GFJbp1vLSo20231010
J.P. Morgan Securities plc	10-Oct-2023 09:16:01	324	190.0000	XLON	05002050000021805-E0GFJbp1vLa420231010
J.P. Morgan Securities plc	10-Oct-2023 09:16:14	367	190.0000	XLON	07002070000021764-E0GFJbp1vMM520231010
J.P. Morgan Securities plc	10-Oct-2023 09:16:14	83	190.0000	XLON	07002070000021764-E0GFJbp1vMM720231010
J.P. Morgan Securities plc	10-Oct-2023 09:16:15	44	190.0000	XLON	05002050000021916-E0GFJbp1vMRR20231010
J.P. Morgan Securities plc	10-Oct-2023 09:17:37	429	190.0000	XLON	05002050000021923-E0GFJbp1vRI520231010
J.P. Morgan Securities plc	10-Oct-2023 09:17:38	515	190.0000	XLON	07002070000022456-E0GFJbp1vRMK20231010
J.P. Morgan Securities plc	10-Oct-2023 09:17:38	467	190.0000	XLON	07002070000022456-E0GFJbp1vRMM20231010
J.P. Morgan Securities plc	10-Oct-2023 09:19:08	245	190.0000	XLON	07002070000022485-E0GFJbp1vLVR20231010
J.P. Morgan Securities plc	10-Oct-2023 09:19:08	231	190.0000	XLON	07002070000022823-E0GFJbp1vVLT20231010
J.P. Morgan Securities plc	10-Oct-2023 09:19:39	247	190.0000	XLON	05002050000023159-E0GFJbp1vWyp20231010

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J.P. Morgan Securities plc	10-Oct-2023 09:29:03	359	190.2000	XLON	07002070000025477-E0GFJbp1vrk820231010
J.P. Morgan Securities plc	10-Oct-2023 09:29:04	335	190.2000	XLON	07002070000025478-E0GFJbp1vrku20231010
J.P. Morgan Securities plc	10-Oct-2023 09:29:47	235	190.2000	XLON	07002070000025479-E0GFJbp1vstb20231010
J.P. Morgan Securities plc	10-Oct-2023 09:29:47	4	190.2000	XLON	07002070000025479-E0GFJbp1vstz20231010
J.P. Morgan Securities plc	10-Oct-2023 09:29:53	262	190.2000	XLON	07002070000025607-E0GFJbp1vsnW20231010
J.P. Morgan Securities plc	10-Oct-2023 09:29:54	383	190.2000	XLON	05002050000025693-E0GFJbp1vsx420231010
J.P. Morgan Securities plc	10-Oct-2023 09:30:04	242	190.1000	XLON	07002070000024799-E0GFJbp1vti820231010
J.P. Morgan Securities plc	10-Oct-2023 09:30:04	309	190.2000	XLON	05002050000025695-E0GFJbp1vti320231010
J.P. Morgan Securities plc	10-Oct-2023 09:30:05	414	190.1000	XLON	07002070000025651-E0GFJbp1vtKj20231010
J.P. Morgan Securities plc	10-Oct-2023 09:44:16	313	190.3000	XLON	05002050000025858-E0GFJbp1wKdQ20231010
J.P. Morgan Securities plc	10-Oct-2023 09:44:16	87	190.3000	XLON	05002050000025858-E0GFJbp1wKDt20231010
J.P. Morgan Securities plc	10-Oct-2023 09:44:17	96	190.3000	XLON	05002050000028974-E0GFJbp1wKEm20231010
J.P. Morgan Securities plc	10-Oct-2023 09:44:17	164	190.3000	XLON	05002050000028974-E0GFJbp1wKEK20231010
J.P. Morgan Securities plc	10-Oct-2023 09:44:24	185	190.4000	XLON	05002050000028994-E0GFJbp1wKR020231010
J.P. Morgan Securities plc	10-Oct-2023 09:44:24	159	190.4000	XLON	05002050000028994-E0GFJbp1wKRm20231010
J.P. Morgan Securities plc	10-Oct-2023 09:45:41	307	190.4000	XLON	05002050000028995-E0GFJbp1wMZU20231010
J.P. Morgan Securities plc	10-Oct-2023 09:45:42	260	190.3000	XLON	07002070000028881-E0GFJbp1wMen20231010
J.P. Morgan Securities plc	10-Oct-2023 09:48:27	235	190.5000	XLON	07002070000029663-E0GFJbp1wPtP20231010
J.P. Morgan Securities plc	10-Oct-2023 09:48:28	307	190.5000	XLON	05002050000029725-E0GFJbp1wPu920231010
J.P. Morgan Securities plc	10-Oct-2023 09:48:29	283	190.5000	XLON	07002070000029668-E0GFJbp1wPwG20231010
J.P. Morgan Securities plc	10-Oct-2023 09:49:29	200	190.5000	XLON	07002070000029670-E0GFJbp1wRNR20231010
J.P. Morgan Securities plc	10-Oct-2023 09:51:12	353	190.7000	XLON	07002070000030341-E0GFJbp1wTeL20231010
J.P. Morgan Securities plc	10-Oct-2023 09:52:34	306	190.7000	XLON	07002070000030650-E0GFJbp1wVgJ20231010
J.P. Morgan Securities plc	10-Oct-2023 09:52:35	188	190.7000	XLON	05002050000030639-E0GFJbp1wVHT20231010
J.P. Morgan Securities plc	10-Oct-2023 09:53:22	93	190.7000	XLON	05002050000030639-E0GFJbp1wWFm20231010
J.P. Morgan Securities plc	10-Oct-2023 09:53:22	47	190.7000	XLON	05002050000030664-E0GFJbp1wWFq20231010
J.P. Morgan Securities plc	10-Oct-2023 09:53:22	11	190.7000	XLON	05002050000030664-E0GFJbp1wWFt20231010
J.P. Morgan Securities plc	10-Oct-2023 09:53:22	182	190.7000	XLON	05002050000030664-E0GFJbp1wWfO20231010
J.P. Morgan Securities plc	10-Oct-2023 10:01:30	141	190.8000	XLON	07002070000030731-E0GFJbp1wGfn20231010
J.P. Morgan Securities plc	10-Oct-2023 10:01:30	100	190.8000	XLON	07002070000030731-E0GFJbp1wGfg20231010
J.P. Morgan Securities plc	10-Oct-2023 10:01:30	390	190.7000	XLON	07002070000030724-E0GFJbp1wgg520231010
J.P. Morgan Securities plc	10-Oct-2023 10:01:31	255	190.7000	XLON	07002070000032133-E0GFJbp1wGqK20231010
J.P. Morgan Securities plc	10-Oct-2023 10:01:32	325	190.7000	XLON	07002070000032149-E0GFJbp1wgsr20231010
J.P. Morgan Securities plc	10-Oct-2023 10:01:33	347	190.7000	XLON	05002050000032224-E0GFJbp1wgsB20231010
J.P. Morgan Securities plc	10-Oct-2023 10:01:34	254	190.7000	XLON	07002070000032170-E0GFJbp1wh2t20231010
J.P. Morgan Securities plc	10-Oct-2023 10:01:35	299	190.7000	XLON	07002070000032174-E0GFJbp1wh4t20231010
J.P. Morgan Securities plc	10-Oct-2023 10:02:27	200	190.7000	XLON	05002050000032244-E0GFJbp1wi2D20231010
J.P. Morgan Securities plc	10-Oct-2023 10:02:27	53	190.7000	XLON	05002050000032244-E0GFJbp1wi2F20231010
J.P. Morgan Securities plc	10-Oct-2023 10:02:28	413	190.5000	XLON	05002050000029965-E0GFJbp1wi2z20231010
J.P. Morgan Securities plc	10-Oct-2023 10:03:28	275	190.5000	XLON	05002050000032417-E0GFJbp1wjWQ20231010
J.P. Morgan Securities plc	10-Oct-2023 10:08:29	345	190.5000	XLON	05002050000032638-E0GFJbp1wrOT20231010
J.P. Morgan Securities plc	10-Oct-2023 10:08:29	276	190.5000	XLON	07002070000033385-E0GFJbp1wrWK20231010
J.P. Morgan Securities plc	10-Oct-2023 10:08:30	299	190.5000	XLON	07002070000033389-E0GFJbp1wra820231010
J.P. Morgan Securities plc	10-Oct-2023 10:08:31	276	190.5000	XLON	05002050000033452-E0GFJbp1wrdr820231010
J.P. Morgan Securities plc	10-Oct-2023 10:08:32	253	190.5000	XLON	07002070000033397-E0GFJbp1wrhW20231010
J.P. Morgan Securities plc	10-Oct-2023 10:08:33	400	190.5000	XLON	07002070000033401-E0GFJbp1wrnQ20231010
J.P. Morgan Securities plc	10-Oct-2023 10:08:33	14	190.5000	XLON	07002070000033401-E0GFJbp1wrnS20231010
J.P. Morgan Securities plc	10-Oct-2023 10:08:34	277	190.5000	XLON	07002070000033406-E0GFJbp1wrsU20231010
J.P. Morgan Securities plc	10-Oct-2023 10:08:34	44	190.5000	XLON	07002070000033406-E0GFJbp1wrsS20231010
J.P. Morgan Securities plc	10-Oct-2023 10:09:34	230	190.5000	XLON	07002070000033412-E0GFJbp1wtxP20231010
J.P. Morgan Securities plc	10-Oct-2023 10:09:35	255	190.5000	XLON	05002050000033663-E0GFJbp1wtzS20231010
J.P. Morgan Securities plc	10-Oct-2023 10:09:35	440	190.5000	XLON	05002050000033663-E0GFJbp1wtzU20231010
J.P. Morgan Securities plc	10-Oct-2023 10:09:35	266	190.5000	XLON	05002050000033663-E0GFJbp1wtzW20231010
J.P. Morgan Securities plc	10-Oct-2023 10:09:35	128	190.5000	XLON	05002050000033663-E0GFJbp1wtzY20231010
J.P. Morgan Securities plc	10-Oct-2023 10:38:35	321	190.6000	XLON	07002070000035185-E0GFJbp1xQ4L20231010
J.P. Morgan Securities plc	10-Oct-2023 10:44:37	250	190.6000	XLON	05002050000038490-E0GFJbp1xVe720231010
J.P. Morgan Securities plc	10-Oct-2023 10:44:38	347	190.6000	XLON	07002070000039162-E0GFJbp1xVet20231010
J.P. Morgan Securities plc	10-Oct-2023 10:45:44	159	190.6000	XLON	07002070000039169-E0GFJbp1xWdq20231010
J.P. Morgan Securities plc	10-Oct-2023 10:45:44	266	190.5000	XLON	05002050000033664-E0GFJbp1xWeA20231010
J.P. Morgan Securities plc	10-Oct-2023 10:45:44	251	190.6000	XLON	07002070000039169-E0GFJbp1xWdt20231010
J.P. Morgan Securities plc	10-Oct-2023 10:48:24	110	190.5000	XLON	07002070000039409-E0GFJbp1xZej20231010
J.P. Morgan Securities plc	10-Oct-2023 10:48:24	117	190.5000	XLON	07002070000039409-E0GFJbp1xZel20231010
J.P. Morgan Securities plc	10-Oct-2023 10:48:25	238	190.5000	XLON	05002050000039955-E0GFJbp1xZiP20231010
J.P. Morgan Securities plc	10-Oct-2023 10:48:25	163	190.5000	XLON	05002050000039955-E0GFJbp1xZiM20231010
J.P. Morgan Securities plc	10-Oct-2023 10:48:26	229	190.5000	XLON	05002050000039967-E0GFJbp1xZpY20231010
J.P. Morgan Securities plc	10-Oct-2023 10:48:27	274	190.5000	XLON	07002070000039845-E0GFJbp1xZsV20231010
J.P. Morgan Securities plc	10-Oct-2023 10:48:28	342	190.5000	XLON	07002070000039851-E0GFJbp1xZup20231010
J.P. Morgan Securities plc	10-Oct-2023 10:48:29	294	190.5000	XLON	07002070000039858-E0GFJbp1xZvW20231010
J.P. Morgan Securities plc	10-Oct-2023 10:50:36	556	190.7000	XLON	07002070000040268-E0GFJbp1xbmd20231010
J.P. Morgan Securities plc	10-Oct-2023 10:50:42	891	190.7000	XLON	05002050000040402-E0GFJbp1xbvY20231010
J.P. Morgan Securities plc	10-Oct-2023 10:50:43	321	190.7000	XLON	07002070000040296-E0GFJbp1xbvy20231010
J.P. Morgan Securities plc	10-Oct-2023 10:51:12	9	190.7000	XLON	07002070000040350-E0GFJbp1xcQs20231010

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J.P. Morgan Securities plc	10-Oct-2023 10:51:12	230	190.7000	XLON	07002070000040350-E0GFJbp1xcQu20231010
J.P. Morgan Securities plc	10-Oct-2023 10:51:12	229	190.7000	XLON	05002050000040428-E0GFJbp1xcQq20231010
J.P. Morgan Securities plc	10-Oct-2023 10:55:11	587	190.7000	XLON	05002050000040687-E0GFJbp1xg2u20231010
J.P. Morgan Securities plc	10-Oct-2023 10:55:11	320	190.7000	XLON	07002070000040376-E0GFJbp1xg2s20231010
J.P. Morgan Securities plc	10-Oct-2023 10:57:03	596	190.7000	XLON	05002050000041145-E0GFJbp1xiFC20231010
J.P. Morgan Securities plc	10-Oct-2023 10:57:18	307	190.7000	XLON	07002070000041387-E0GFJbp1xiUh20231010
J.P. Morgan Securities plc	10-Oct-2023 10:59:41	22	190.7000	XLON	07002070000041380-E0GFJbp1xkFW20231010
J.P. Morgan Securities plc	10-Oct-2023 11:00:00	171	190.7000	XLON	07002070000041380-E0GFJbp1xke020231010
J.P. Morgan Securities plc	10-Oct-2023 11:00:00	114	190.7000	XLON	07002070000041380-E0GFJbp1xkeA20231010
J.P. Morgan Securities plc	10-Oct-2023 11:01:41	39	190.7000	XLON	07002070000041810-E0GFJbp1xmOC20231010
J.P. Morgan Securities plc	10-Oct-2023 11:01:41	200	190.7000	XLON	07002070000041810-E0GFJbp1xmO920231010
J.P. Morgan Securities plc	10-Oct-2023 11:01:42	369	190.7000	XLON	07002070000042173-E0GFJbp1xmSe20231010
J.P. Morgan Securities plc	10-Oct-2023 11:01:43	284	190.7000	XLON	07002070000042184-E0GFJbp1xmdL20231010
J.P. Morgan Securities plc	10-Oct-2023 11:01:44	369	190.7000	XLON	07002070000042190-E0GFJbp1xmhD20231010
J.P. Morgan Securities plc	10-Oct-2023 11:03:02	200	190.7000	XLON	05002050000042357-E0GFJbp1xnpr20231010
J.P. Morgan Securities plc	10-Oct-2023 11:08:58	58	191.1000	XLON	05002050000043475-E0GFJbp1xsg520231010
J.P. Morgan Securities plc	10-Oct-2023 11:09:00	25	191.1000	XLON	05002050000043475-E0GFJbp1xsgj20231010
J.P. Morgan Securities plc	10-Oct-2023 11:09:00	212	191.1000	XLON	05002050000043475-E0GFJbp1xsjj20231010
J.P. Morgan Securities plc	10-Oct-2023 11:09:52	226	191.1000	XLON	05002050000043482-E0GFJbp1xtTF20231010
J.P. Morgan Securities plc	10-Oct-2023 11:09:52	40	191.1000	XLON	05002050000043482-E0GFJbp1xtTK20231010
J.P. Morgan Securities plc	10-Oct-2023 11:15:23	301	191.6000	XLON	07002070000044143-E0GFJbp1xyUV20231010
J.P. Morgan Securities plc	10-Oct-2023 11:15:37	231	191.6000	XLON	05002050000044300-E0GFJbp1xyb820231010
J.P. Morgan Securities plc	10-Oct-2023 11:15:45	277	191.6000	XLON	07002070000044163-E0GFJbp1xyf120231010
J.P. Morgan Securities plc	10-Oct-2023 11:15:46	983	191.6000	XLON	05002050000044329-E0GFJbp1xyfM20231010
J.P. Morgan Securities plc	10-Oct-2023 11:15:46	460	191.6000	XLON	05002050000044329-E0GFJbp1xyfO20231010
J.P. Morgan Securities plc	10-Oct-2023 11:15:47	92	191.6000	XLON	07002070000044176-E0GFJbp1xygj20231010
J.P. Morgan Securities plc	10-Oct-2023 11:15:51	310	191.7000	XLON	07002070000044183-E0GFJbp1xyjy20231010
J.P. Morgan Securities plc	10-Oct-2023 11:15:51	139	191.6000	XLON	07002070000044176-E0GFJbp1xyk320231010
J.P. Morgan Securities plc	10-Oct-2023 11:15:52	325	191.6000	XLON	07002070000044187-E0GFJbp1xylQ20231010
J.P. Morgan Securities plc	10-Oct-2023 11:15:53	325	191.6000	XLON	07002070000044189-E0GFJbp1xylz20231010
J.P. Morgan Securities plc	10-Oct-2023 11:15:53	505	191.4000	XLON	07002070000043674-E0GFJbp1xym820231010
J.P. Morgan Securities plc	10-Oct-2023 11:15:54	134	191.4000	XLON	05002050000044348-E0GFJbp1xymf20231010
J.P. Morgan Securities plc	10-Oct-2023 11:15:54	14	191.4000	XLON	05002050000044348-E0GFJbp1xymm20231010
J.P. Morgan Securities plc	10-Oct-2023 11:15:54	200	191.4000	XLON	05002050000044348-E0GFJbp1xymj20231010
J.P. Morgan Securities plc	10-Oct-2023 11:16:47	192	191.4000	XLON	05002050000044350-E0GFJbp1xzB20231010
J.P. Morgan Securities plc	10-Oct-2023 11:16:47	179	191.4000	XLON	05002050000044350-E0GFJbp1xzZ820231010
J.P. Morgan Securities plc	10-Oct-2023 11:16:47	85	191.4000	XLON	05002050000044350-E0GFJbp1xzZD20231010
J.P. Morgan Securities plc	10-Oct-2023 11:16:48	429	191.4000	XLON	05002050000044434-E0GFJbp1xzaz20231010
J.P. Morgan Securities plc	10-Oct-2023 11:17:12	133	191.4000	XLON	07002070000044276-E0GFJbp1xzf20231010
J.P. Morgan Securities plc	10-Oct-2023 11:17:12	200	191.4000	XLON	07002070000044276-E0GFJbp1xzzd20231010
J.P. Morgan Securities plc	10-Oct-2023 11:17:13	385	191.4000	XLON	07002070000044326-E0GFJbp1y0zJ20231010
J.P. Morgan Securities plc	10-Oct-2023 11:27:30	200	191.8000	XLON	07002070000045174-E0GFJbp1y7VN20231010
J.P. Morgan Securities plc	10-Oct-2023 11:27:30	54	191.8000	XLON	07002070000045174-E0GFJbp1y7VP20231010
J.P. Morgan Securities plc	10-Oct-2023 11:27:31	350	191.8000	XLON	05002050000045447-E0GFJbp1y7Wd20231010
J.P. Morgan Securities plc	10-Oct-2023 11:27:37	233	191.8000	XLON	05002050000045456-E0GFJbp1y7gp20231010
J.P. Morgan Securities plc	10-Oct-2023 11:35:17	598	191.9000	XLON	07002070000045612-E0GFJbp1yEJK20231010
J.P. Morgan Securities plc	10-Oct-2023 11:35:17	56	191.8000	XLON	07002070000045327-E0GFJbp1yEKM20231010
J.P. Morgan Securities plc	10-Oct-2023 11:35:17	200	191.8000	XLON	07002070000045327-E0GFJbp1yEKK20231010
J.P. Morgan Securities plc	10-Oct-2023 11:42:28	91	191.8000	XLON	05002050000046275-E0GFJbp1yqlj20231010
J.P. Morgan Securities plc	10-Oct-2023 11:42:28	255	191.7000	XLON	05002050000045170-E0GFJbp1yqlq20231010
J.P. Morgan Securities plc	10-Oct-2023 11:42:28	656	191.8000	XLON	05002050000046275-E0GFJbp1yqlq20231010
J.P. Morgan Securities plc	10-Oct-2023 11:53:13	176	191.7000	XLON	07002070000046776-E0GFJbp1yPY720231010
J.P. Morgan Securities plc	10-Oct-2023 11:53:13	227	191.7000	XLON	07002070000046776-E0GFJbp1yPY20231010
J.P. Morgan Securities plc	10-Oct-2023 11:53:13	324	191.7000	XLON	07002070000047006-E0GFJbp1yPYB20231010
J.P. Morgan Securities plc	10-Oct-2023 12:00:08	388	191.7000	XLON	05002050000048792-E0GFJbp1yUg820231010
J.P. Morgan Securities plc	10-Oct-2023 12:00:08	529	191.7000	XLON	05002050000047885-E0GFJbp1yUfm20231010
J.P. Morgan Securities plc	10-Oct-2023 12:00:09	588	191.7000	XLON	07002070000048625-E0GFJbp1yUhr20231010
J.P. Morgan Securities plc	10-Oct-2023 12:00:10	815	191.6000	XLON	05002050000048799-E0GFJbp1yUir20231010
J.P. Morgan Securities plc	10-Oct-2023 12:00:11	1681	191.6000	XLON	05002050000048802-E0GFJbp1yUix20231010
J.P. Morgan Securities plc	10-Oct-2023 12:00:49	1415	191.6000	XLON	05002050000048808-E0GFJbp1yV9y20231010
J.P. Morgan Securities plc	10-Oct-2023 12:00:50	200	191.6000	XLON	07002070000048722-E0GFJbp1yVAK20231010
J.P. Morgan Securities plc	10-Oct-2023 12:10:50	99	191.6000	XLON	07002070000048722-E0GFJbp1ycuB20231010
J.P. Morgan Securities plc	10-Oct-2023 12:11:54	317	191.6000	XLON	07002070000048722-E0GFJbp1yef620231010
J.P. Morgan Securities plc	10-Oct-2023 12:11:54	233	191.6000	XLON	07002070000048722-E0GFJbp1yef820231010
J.P. Morgan Securities plc	10-Oct-2023 12:11:55	400	191.6000	XLON	07002070000049883-E0GFJbp1yela20231010
J.P. Morgan Securities plc	10-Oct-2023 12:11:55	44	191.6000	XLON	07002070000049883-E0GFJbp1yeld20231010
J.P. Morgan Securities plc	10-Oct-2023 12:11:56	306	191.6000	XLON	05002050000050120-E0GFJbp1yeng20231010
J.P. Morgan Securities plc	10-Oct-2023 12:11:57	208	191.6000	XLON	05002050000050132-E0GFJbp1yese20231010
J.P. Morgan Securities plc	10-Oct-2023 12:11:57	200	191.6000	XLON	05002050000050132-E0GFJbp1yese620231010
J.P. Morgan Securities plc	10-Oct-2023 12:13:13	226	191.6000	XLON	07002070000049905-E0GFJbp1yga920231010
J.P. Morgan Securities plc	10-Oct-2023 12:13:13	131	191.6000	XLON	07002070000049905-E0GFJbp1ygaAD20231010
J.P. Morgan Securities plc	10-Oct-2023 12:17:02	190	191.6000	XLON	05002050000050353-E0GFJbp1yj1v20231010

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Oct-2023 12:17:02	115	191.6000	XLON	05002050000050353-E0GFJbp1yj1x20231010
J.P. Morgan Securities plc	10-Oct-2023 12:18:11	380	191.6000	XLON	05002050000050805-E0GFJbp1yjo620231010
J.P. Morgan Securities plc	10-Oct-2023 12:18:12	1207	191.6000	XLON	05002050000050909-E0GFJbp1yjpd20231010
J.P. Morgan Securities plc	10-Oct-2023 12:18:12	460	191.6000	XLON	05002050000050909-E0GFJbp1yjb20231010
J.P. Morgan Securities plc	10-Oct-2023 12:18:12	3620	191.6000	XLON	05002050000050909-E0GFJbp1yjp20231010
J.P. Morgan Securities plc	10-Oct-2023 12:19:32	155	192.0000	XLON	05002050000051026-E0GFJbp1ykr20231010
J.P. Morgan Securities plc	10-Oct-2023 12:19:42	279	192.1000	XLON	05002050000051038-E0GFJbp1yAZ20231010
J.P. Morgan Securities plc	10-Oct-2023 12:19:43	384	192.1000	XLON	05002050000051040-E0GFJbp1yAz20231010
J.P. Morgan Securities plc	10-Oct-2023 12:19:52	307	192.1000	XLON	07002070000050828-E0GFJbp1yIH20231010
J.P. Morgan Securities plc	10-Oct-2023 12:19:53	306	192.1000	XLON	05002050000051056-E0GFJbp1yHw20231010
J.P. Morgan Securities plc	10-Oct-2023 12:21:25	306	192.1000	XLON	05002050000051059-E0GFJbp1ymcE20231010
J.P. Morgan Securities plc	10-Oct-2023 12:21:52	372	192.1000	XLON	05002050000051230-E0GFJbp1yn2C20231010
J.P. Morgan Securities plc	10-Oct-2023 12:21:53	406	192.1000	XLON	07002070000051046-E0GFJbp1yn6K20231010
J.P. Morgan Securities plc	10-Oct-2023 12:21:54	400	192.1000	XLON	05002050000051288-E0GFJbp1yn7620231010
J.P. Morgan Securities plc	10-Oct-2023 12:21:54	73	192.1000	XLON	05002050000051288-E0GFJbp1yn7820231010
J.P. Morgan Securities plc	10-Oct-2023 12:22:02	231	192.0000	XLON	05002050000051032-E0GFJbp1ynJA20231010
J.P. Morgan Securities plc	10-Oct-2023 12:22:02	102	192.0000	XLON	05002050000051026-E0GFJbp1ynJ820231010
J.P. Morgan Securities plc	10-Oct-2023 12:22:02	256	191.8000	XLON	07002070000050822-E0GFJbp1ynJL20231010
J.P. Morgan Securities plc	10-Oct-2023 12:22:07	338	191.4000	XLON	05002050000051285-E0GFJbp1ynWq20231010
J.P. Morgan Securities plc	10-Oct-2023 12:22:23	400	190.5000	XLON	05002050000051341-E0GFJbp1yniG20231010
J.P. Morgan Securities plc	10-Oct-2023 12:22:23	440	190.5000	XLON	07002070000051087-E0GFJbp1yniE20231010
J.P. Morgan Securities plc	10-Oct-2023 12:27:52	290	189.9000	XLON	05002050000051847-E0GFJbp1ysCj20231010
J.P. Morgan Securities plc	10-Oct-2023 12:27:52	267	189.7000	XLON	05002050000051494-E0GFJbp1ysCy20231010
J.P. Morgan Securities plc	10-Oct-2023 12:27:52	349	189.8000	XLON	07002070000051299-E0GFJbp1ysCp20231010
J.P. Morgan Securities plc	10-Oct-2023 12:30:36	323	189.6000	XLON	05002050000052043-E0GFJbp1yubV20231010
J.P. Morgan Securities plc	10-Oct-2023 12:35:28	68	189.4000	XLON	07002070000051929-E0GFJbp1yzVf20231010
J.P. Morgan Securities plc	10-Oct-2023 12:46:59	275	190.0000	XLON	07002070000053487-E0GFJbp1zBM520231010
J.P. Morgan Securities plc	10-Oct-2023 12:47:00	301	190.0000	XLON	05002050000053931-E0GFJbp1zBQM20231010
J.P. Morgan Securities plc	10-Oct-2023 12:47:01	411	190.0000	XLON	07002070000053700-E0GFJbp1zBcc20231010
J.P. Morgan Securities plc	10-Oct-2023 12:47:02	301	190.0000	XLON	07002070000053722-E0GFJbp1zBiG20231010
J.P. Morgan Securities plc	10-Oct-2023 12:47:03	274	190.0000	XLON	05002050000053974-E0GFJbp1zBo120231010
J.P. Morgan Securities plc	10-Oct-2023 12:47:04	384	190.0000	XLON	05002050000053981-E0GFJbp1zBwd20231010
J.P. Morgan Securities plc	10-Oct-2023 12:47:46	184	190.0000	XLON	05002050000053989-E0GFJbp1zCkC20231010
J.P. Morgan Securities plc	10-Oct-2023 12:47:46	200	190.0000	XLON	05002050000053989-E0GFJbp1zCkA20231010
J.P. Morgan Securities plc	10-Oct-2023 12:49:53	1	190.1000	XLON	05002050000054193-E0GFJbp1zFH20231010
J.P. Morgan Securities plc	10-Oct-2023 12:49:53	302	190.1000	XLON	05002050000054193-E0GFJbp1zF7F20231010
J.P. Morgan Securities plc	10-Oct-2023 12:50:03	363	190.2000	XLON	05002050000054400-E0GFJbp1zFQj20231010
J.P. Morgan Securities plc	10-Oct-2023 12:50:04	396	190.2000	XLON	07002070000054178-E0GFJbp1zFW620231010
J.P. Morgan Securities plc	10-Oct-2023 12:50:45	200	190.1000	XLON	05002050000054355-E0GFJbp1zGD620231010
J.P. Morgan Securities plc	10-Oct-2023 12:50:45	103	190.1000	XLON	05002050000054355-E0GFJbp1zGDA20231010
J.P. Morgan Securities plc	10-Oct-2023 12:50:45	200	190.1000	XLON	05002050000054355-E0GFJbp1zGD820231010
J.P. Morgan Securities plc	10-Oct-2023 12:52:31	328	190.1000	XLON	07002070000054452-E0GFJbp1zl1x20231010
J.P. Morgan Securities plc	10-Oct-2023 12:52:31	200	190.0000	XLON	07002070000054311-E0GFJbp1zl8i20231010
J.P. Morgan Securities plc	10-Oct-2023 12:52:31	2	190.0000	XLON	07002070000054311-E0GFJbp1zl8g20231010
J.P. Morgan Securities plc	10-Oct-2023 12:52:31	274	190.0000	XLON	05002050000054064-E0GFJbp1zl8c20231010
J.P. Morgan Securities plc	10-Oct-2023 12:52:31	372	190.0000	XLON	07002070000054311-E0GFJbp1zl8m20231010
J.P. Morgan Securities plc	10-Oct-2023 12:56:03	450	190.0000	XLON	07002070000055052-E0GFJbp1zMMv20231010
J.P. Morgan Securities plc	10-Oct-2023 12:56:03	239	190.0000	XLON	07002070000055052-E0GFJbp1zMVt20231010
J.P. Morgan Securities plc	10-Oct-2023 12:57:43	264	190.0000	XLON	07002070000055271-E0GFJbp1zOfj20231010
J.P. Morgan Securities plc	10-Oct-2023 12:57:43	472	190.0000	XLON	07002070000055271-E0GFJbp1zOh20231010
J.P. Morgan Securities plc	10-Oct-2023 12:59:23	12	190.4000	XLON	05002050000055669-E0GFJbp1zQlj20231010
J.P. Morgan Securities plc	10-Oct-2023 12:59:23	131	190.4000	XLON	05002050000055669-E0GFJbp1zQlI20231010
J.P. Morgan Securities plc	10-Oct-2023 13:00:42	274	190.2000	XLON	07002070000055604-E0GFJbp1zSE020231010
J.P. Morgan Securities plc	10-Oct-2023 13:11:03	232	190.2000	XLON	07002070000055689-E0GFJbp1zdTV20231010
J.P. Morgan Securities plc	10-Oct-2023 13:11:04	200	190.1000	XLON	07002070000056985-E0GFJbp1zdVe20231010
J.P. Morgan Securities plc	10-Oct-2023 13:11:04	398	190.1000	XLON	07002070000056985-E0GFJbp1zdVi20231010
J.P. Morgan Securities plc	10-Oct-2023 13:15:07	200	190.1000	XLON	07002070000056987-E0GFJbp1zhOq20231010
J.P. Morgan Securities plc	10-Oct-2023 13:15:07	155	190.1000	XLON	07002070000056987-E0GFJbp1zhOs20231010
J.P. Morgan Securities plc	10-Oct-2023 13:21:02	6	190.1000	XLON	07002070000057418-E0GFJbp1zofa20231010
J.P. Morgan Securities plc	10-Oct-2023 13:21:02	437	190.1000	XLON	07002070000057418-E0GFJbp1zofX20231010
J.P. Morgan Securities plc	10-Oct-2023 13:23:49	358	190.1000	XLON	05002050000058550-E0GFJbp1zrf320231010
J.P. Morgan Securities plc	10-Oct-2023 13:23:50	360	190.1000	XLON	07002070000058636-E0GFJbp1zrfN20231010
J.P. Morgan Securities plc	10-Oct-2023 13:23:50	85	190.1000	XLON	07002070000058636-E0GFJbp1zrfl20231010
J.P. Morgan Securities plc	10-Oct-2023 13:23:54	413	190.1000	XLON	05002050000058854-E0GFJbp1zro320231010
J.P. Morgan Securities plc	10-Oct-2023 13:23:55	155	190.1000	XLON	07002070000058646-E0GFJbp1zrsN20231010
J.P. Morgan Securities plc	10-Oct-2023 13:23:55	200	190.1000	XLON	07002070000058646-E0GFJbp1zrsJ20231010
J.P. Morgan Securities plc	10-Oct-2023 13:23:55	88	190.1000	XLON	07002070000058646-E0GFJbp1zrsP20231010
J.P. Morgan Securities plc	10-Oct-2023 13:24:00	688	190.1000	XLON	05002050000058862-E0GFJbp1zs9220231010
J.P. Morgan Securities plc	10-Oct-2023 13:24:00	199	190.1000	XLON	05002050000058862-E0GFJbp1zs9420231010
J.P. Morgan Securities plc	10-Oct-2023 13:24:01	314	190.1000	XLON	07002070000058662-E0GFJbp1zsbY20231010
J.P. Morgan Securities plc	10-Oct-2023 13:24:05	77	190.3000	XLON	07002070000058672-E0GFJbp1zsOM20231010
J.P. Morgan Securities plc	10-Oct-2023 13:24:05	200	190.3000	XLON	07002070000058672-E0GFJbp1zsOK20231010

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Oct-2023 13:24:06	200	190.3000	XLON	05002050000058896-E0GFJbp1zsOj20231010
J.P. Morgan Securities plc	10-Oct-2023 13:24:06	156	190.3000	XLON	05002050000058896-E0GFJbp1zsOn20231010
J.P. Morgan Securities plc	10-Oct-2023 13:24:07	200	190.3000	XLON	07002070000058679-E0GFJbp1zsPZ20231010
J.P. Morgan Securities plc	10-Oct-2023 13:25:22	118	190.4000	XLON	05002050000059022-E0GFJbp1ztrx20231010
J.P. Morgan Securities plc	10-Oct-2023 13:25:23	118	190.4000	XLON	07002070000058821-E0GFJbp1ztt920231010
J.P. Morgan Securities plc	10-Oct-2023 13:25:24	118	190.4000	XLON	05002050000059024-E0GFJbp1zttI20231010
J.P. Morgan Securities plc	10-Oct-2023 13:25:25	116	190.4000	XLON	07002070000058824-E0GFJbp1ztu620231010
J.P. Morgan Securities plc	10-Oct-2023 13:25:26	116	190.4000	XLON	05002050000059027-E0GFJbp1ztun20231010
J.P. Morgan Securities plc	10-Oct-2023 13:25:27	116	190.4000	XLON	05002050000059033-E0GFJbp1ztyG20231010
J.P. Morgan Securities plc	10-Oct-2023 13:25:28	116	190.4000	XLON	07002070000058831-E0GFJbp1zuz3Y20231010
J.P. Morgan Securities plc	10-Oct-2023 13:25:29	116	190.4000	XLON	05002050000059037-E0GFJbp1zuy6Y20231010
J.P. Morgan Securities plc	10-Oct-2023 13:25:30	77	190.3000	XLON	07002070000058679-E0GFJbp1zuy9Y20231010
J.P. Morgan Securities plc	10-Oct-2023 13:25:30	491	190.3000	XLON	05002050000058897-E0GFJbp1zuA020231010
J.P. Morgan Securities plc	10-Oct-2023 13:25:35	133	190.2000	XLON	05002050000058885-E0GFJbp1zuE120231010
J.P. Morgan Securities plc	10-Oct-2023 13:25:35	200	190.2000	XLON	05002050000058885-E0GFJbp1zudZ20231010
J.P. Morgan Securities plc	10-Oct-2023 13:28:43	289	190.2000	XLON	07002070000059155-E0GFJbp1zx5A20231010
J.P. Morgan Securities plc	10-Oct-2023 13:28:43	44	190.2000	XLON	07002070000059155-E0GFJbp1zx5C20231010
J.P. Morgan Securities plc	10-Oct-2023 13:28:43	460	190.2000	XLON	07002070000059155-E0GFJbp1zuz820231010
J.P. Morgan Securities plc	10-Oct-2023 13:30:16	464	190.2000	XLON	05002050000059497-E0GFJbp1zz9F20231010
J.P. Morgan Securities plc	10-Oct-2023 13:30:16	72	190.2000	XLON	05002050000059497-E0GFJbp1zz9D20231010
J.P. Morgan Securities plc	10-Oct-2023 13:31:34	200	190.2000	XLON	07002070000059358-E0GFJbp200d020231010
J.P. Morgan Securities plc	10-Oct-2023 13:31:34	172	190.2000	XLON	07002070000059358-E0GFJbp200d220231010
J.P. Morgan Securities plc	10-Oct-2023 13:32:43	527	190.2000	XLON	05002050000059772-E0GFJbp201yW20231010
J.P. Morgan Securities plc	10-Oct-2023 13:32:44	452	189.9000	XLON	07002070000059205-E0GFJbp201za20231010
J.P. Morgan Securities plc	10-Oct-2023 13:32:44	448	190.0000	XLON	07002070000059473-E0GFJbp201zY20231010
J.P. Morgan Securities plc	10-Oct-2023 13:44:24	229	189.9000	XLON	07002070000060293-E0GFJbp20F2920231010
J.P. Morgan Securities plc	10-Oct-2023 13:44:24	200	189.9000	XLON	07002070000060293-E0GFJbp20F2720231010
J.P. Morgan Securities plc	10-Oct-2023 13:44:25	480	189.9000	XLON	07002070000060915-E0GFJbp20F7T20231010
J.P. Morgan Securities plc	10-Oct-2023 13:44:25	454	189.9000	XLON	07002070000060915-E0GFJbp20F7V20231010
J.P. Morgan Securities plc	10-Oct-2023 13:45:55	322	189.9000	XLON	07002070000060928-E0GFJbp20H8620231010
J.P. Morgan Securities plc	10-Oct-2023 13:45:56	92	189.9000	XLON	07002070000061148-E0GFJbp20H9C20231010
J.P. Morgan Securities plc	10-Oct-2023 13:45:56	22	189.9000	XLON	07002070000061148-E0GFJbp20H9A20231010
J.P. Morgan Securities plc	10-Oct-2023 13:46:34	200	189.9000	XLON	07002070000061148-E0GFJbp20Hz820231010
J.P. Morgan Securities plc	10-Oct-2023 13:47:13	244	189.9000	XLON	07002070000061148-E0GFJbp20ImQ20231010
J.P. Morgan Securities plc	10-Oct-2023 13:49:01	14	190.0000	XLON	05002050000061718-E0GFJbp20KsE20231010
J.P. Morgan Securities plc	10-Oct-2023 13:49:03	338	190.3000	XLON	07002070000061502-E0GFJbp20L9P20231010
J.P. Morgan Securities plc	10-Oct-2023 13:49:04	370	190.3000	XLON	05002050000061756-E0GFJbp20LCv20231010
J.P. Morgan Securities plc	10-Oct-2023 13:49:04	365	190.3000	XLON	05002050000061756-E0GFJbp20LCx20231010
J.P. Morgan Securities plc	10-Oct-2023 13:49:04	460	190.3000	XLON	05002050000061756-E0GFJbp20LCt20231010
J.P. Morgan Securities plc	10-Oct-2023 13:50:04	16	190.3000	XLON	07002070000061683-E0GFJbp20MhP20231010
J.P. Morgan Securities plc	10-Oct-2023 13:51:30	307	190.3000	XLON	07002070000061683-E0GFJbp20Nik20231010
J.P. Morgan Securities plc	10-Oct-2023 13:51:30	226	190.3000	XLON	05002050000061981-E0GFJbp20Nim20231010
J.P. Morgan Securities plc	10-Oct-2023 13:52:22	351	190.3000	XLON	05002050000062078-E0GFJbp20Ox620231010
J.P. Morgan Securities plc	10-Oct-2023 13:52:43	9	190.3000	XLON	07002070000061945-E0GFJbp20PaZ20231010
J.P. Morgan Securities plc	10-Oct-2023 13:52:43	639	190.3000	XLON	07002070000061945-E0GFJbp20PaX20231010
J.P. Morgan Securities plc	10-Oct-2023 13:54:23	79	190.3000	XLON	07002070000062247-E0GFJbp20Sw320231010
J.P. Morgan Securities plc	10-Oct-2023 13:57:50	267	190.3000	XLON	05002050000062498-E0GFJbp20Xon20231010
J.P. Morgan Securities plc	10-Oct-2023 13:57:53	336	190.2000	XLON	05002050000063018-E0GFJbp20Y3g20231010
J.P. Morgan Securities plc	10-Oct-2023 14:00:58	175	190.2000	XLON	07002070000062882-E0GFJbp20bkf20231010
J.P. Morgan Securities plc	10-Oct-2023 14:00:58	200	190.2000	XLON	07002070000062882-E0GFJbp20bkd20231010
J.P. Morgan Securities plc	10-Oct-2023 14:12:18	350	190.2000	XLON	07002070000063138-E0GFJbp20mit20231010
J.P. Morgan Securities plc	10-Oct-2023 14:12:33	226	190.2000	XLON	05002050000064956-E0GFJbp20n4P20231010
J.P. Morgan Securities plc	10-Oct-2023 14:20:33	115	190.3000	XLON	07002070000064917-E0GFJbp20w620231010
J.P. Morgan Securities plc	10-Oct-2023 14:22:53	97	190.3000	XLON	07002070000064917-E0GFJbp20zQM20231010
J.P. Morgan Securities plc	10-Oct-2023 14:22:53	200	190.3000	XLON	07002070000064917-E0GFJbp20zQK20231010
J.P. Morgan Securities plc	10-Oct-2023 14:23:58	176	190.3000	XLON	05002050000066687-E0GFJbp210s620231010
J.P. Morgan Securities plc	10-Oct-2023 14:23:58	178	190.3000	XLON	05002050000066687-E0GFJbp210s320231010
J.P. Morgan Securities plc	10-Oct-2023 14:23:59	327	190.3000	XLON	05002050000066862-E0GFJbp210sy20231010
J.P. Morgan Securities plc	10-Oct-2023 14:24:35	109	190.3000	XLON	05002050000066876-E0GFJbp211pr20231010
J.P. Morgan Securities plc	10-Oct-2023 14:24:35	218	190.3000	XLON	05002050000066876-E0GFJbp211pu20231010
J.P. Morgan Securities plc	10-Oct-2023 14:27:13	226	190.3000	XLON	05002050000066980-E0GFJbp2155n20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:33	153	190.5000	XLON	05002050000067714-E0GFJbp217Lv20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:34	153	190.5000	XLON	05002050000067722-E0GFJbp217Oz20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:35	147	190.5000	XLON	07002070000067520-E0GFJbp217R20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:36	147	190.5000	XLON	05002050000067729-E0GFJbp217TT20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:37	147	190.5000	XLON	07002070000067531-E0GFJbp217VI20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:38	147	190.5000	XLON	05002050000067739-E0GFJbp217Yt20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:39	147	190.5000	XLON	07002070000067538-E0GFJbp217ct20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:40	147	190.5000	XLON	07002070000067545-E0GFJbp217hD20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:41	147	190.5000	XLON	05002050000067755-E0GFJbp217IV20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:42	147	190.5000	XLON	07002070000067555-E0GFJbp217k220231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:43	147	190.5000	XLON	05002050000067764-E0GFJbp217ki20231010

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Oct-2023 14:28:44	147	190.5000	XLON	07002070000067567-EOGFJbp217IG20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:45	142	190.5000	XLON	05002050000067769-EOGFJbp217m420231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:46	142	190.5000	XLON	07002070000067572-EOGFJbp217mt20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:47	142	190.5000	XLON	05002050000067772-EOGFJbp217nT20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:48	142	190.5000	XLON	07002070000067575-EOGFJbp217nu20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:49	142	190.5000	XLON	05002050000067774-EOGFJbp217p320231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:50	142	190.5000	XLON	07002070000067577-EOGFJbp217qc20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:51	142	190.5000	XLON	05002050000067780-EOGFJbp217ru20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:52	28	190.4000	XLON	05002050000067783-EOGFJbp217sb20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:52	142	190.4000	XLON	05002050000067783-EOGFJbp217sd20231010
J.P. Morgan Securities plc	10-Oct-2023 14:28:53	142	190.4000	XLON	05002050000067787-EOGFJbp217wj20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:31	146	190.7000	XLON	07002070000068022-EOGFJbp21CaF20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:32	23	190.7000	XLON	07002070000068030-EOGFJbp21Cge20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:32	28	190.7000	XLON	07002070000068030-EOGFJbp21Cgc20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:32	128	190.7000	XLON	07002070000068030-EOGFJbp21Cga20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:33	23	190.7000	XLON	07002070000068047-EOGFJbp21Crz20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:33	28	190.7000	XLON	07002070000068047-EOGFJbp21Crx20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:33	128	190.7000	XLON	07002070000068047-EOGFJbp21Caf20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:34	128	190.7000	XLON	05002050000068263-EOGFJbp21Cv520231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:34	28	190.7000	XLON	05002050000068263-EOGFJbp21Cv720231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:34	23	190.7000	XLON	05002050000068263-EOGFJbp21Cv920231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:35	28	190.7000	XLON	07002070000068070-EOGFJbp21D0F20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:35	128	190.7000	XLON	07002070000068070-EOGFJbp21D0G20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:35	23	190.7000	XLON	07002070000068070-EOGFJbp21D0H20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:36	128	190.6000	XLON	07002070000068080-EOGFJbp21D6q20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:36	23	190.6000	XLON	07002070000068080-EOGFJbp21D6u20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:36	28	190.6000	XLON	07002070000068080-EOGFJbp21D6s20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:37	128	190.6000	XLON	07002070000068089-EOGFJbp21DCE20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:37	23	190.6000	XLON	07002070000068089-EOGFJbp21DCV20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:37	28	190.6000	XLON	07002070000068089-EOGFJbp21DCI20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:38	128	190.6000	XLON	07002070000068097-EOGFJbp21DFV20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:38	23	190.6000	XLON	07002070000068097-EOGFJbp21DFZ20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:38	28	190.6000	XLON	07002070000068097-EOGFJbp21DFX20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:39	23	190.6000	XLON	07002070000068099-EOGFJbp21DjJ20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:39	28	190.6000	XLON	07002070000068099-EOGFJbp21DjH20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:39	128	190.6000	XLON	07002070000068099-EOGFJbp21DjF20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:40	23	190.6000	XLON	07002070000068109-EOGFJbp21DOJ20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:40	128	190.6000	XLON	07002070000068109-EOGFJbp21DOf20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:40	28	190.6000	XLON	07002070000068109-EOGFJbp21DOh20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:41	128	190.6000	XLON	07002070000068112-EOGFJbp21DTn20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:41	23	190.6000	XLON	07002070000068112-EOGFJbp21DTr20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:41	28	190.6000	XLON	07002070000068112-EOGFJbp21DTp20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:42	23	190.6000	XLON	07002070000068118-EOGFJbp21DXp20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:42	128	190.6000	XLON	07002070000068118-EOGFJbp21DXn20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:42	28	190.6000	XLON	07002070000068118-EOGFJbp21DXr20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:43	18	190.6000	XLON	05002050000068333-EOGFJbp21Dhl20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:44	56	190.6000	XLON	05002050000068344-EOGFJbp21DLG20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:45	56	190.6000	XLON	05002050000068353-EOGFJbp21Dr820231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:46	56	190.6000	XLON	07002070000068146-EOGFJbp21Dye20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:47	56	190.6000	XLON	05002050000068361-EOGFJbp21E1n20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:48	197	190.5000	XLON	07002070000068159-EOGFJbp21EH120231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:48	76	190.5000	XLON	07002070000068159-EOGFJbp21EH320231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:49	410	190.5000	XLON	07002070000068170-EOGFJbp21ENU20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:55	273	190.5000	XLON	05002050000068386-EOGFJbp21FBz20231010
J.P. Morgan Securities plc	10-Oct-2023 14:30:55	416	190.4000	XLON	05002050000067789-EOGFJbp21FFA20231010
J.P. Morgan Securities plc	10-Oct-2023 14:34:39	101	190.4000	XLON	07002070000068219-EOGFJbp21O6E20231010
J.P. Morgan Securities plc	10-Oct-2023 14:34:39	225	190.4000	XLON	07002070000068219-EOGFJbp21O6H20231010
J.P. Morgan Securities plc	10-Oct-2023 14:34:40	301	190.4000	XLON	05002050000069418-EOGFJbp21O7S20231010
J.P. Morgan Securities plc	10-Oct-2023 14:34:43	356	190.4000	XLON	07002070000068255-EOGFJbp21OC920231010
J.P. Morgan Securities plc	10-Oct-2023 14:34:44	79	190.4000	XLON	05002050000069434-EOGFJbp21OD920231010
J.P. Morgan Securities plc	10-Oct-2023 14:34:44	195	190.4000	XLON	05002050000069434-EOGFJbp21ODB20231010
J.P. Morgan Securities plc	10-Oct-2023 14:35:00	382	190.4000	XLON	07002070000069328-EOGFJbp21Ot220231010
J.P. Morgan Securities plc	10-Oct-2023 14:35:00	329	190.4000	XLON	07002070000069265-EOGFJbp21On920231010
J.P. Morgan Securities plc	10-Oct-2023 14:35:01	129	190.4000	XLON	07002070000069341-EOGFJbp21Our20231010
J.P. Morgan Securities plc	10-Oct-2023 14:35:01	226	190.4000	XLON	07002070000069341-EOGFJbp21Out20231010
J.P. Morgan Securities plc	10-Oct-2023 14:35:02	109	190.4000	XLON	07002070000069348-EOGFJbp21Oz820231010
J.P. Morgan Securities plc	10-Oct-2023 14:35:02	219	190.4000	XLON	07002070000069348-EOGFJbp21OzA20231010
J.P. Morgan Securities plc	10-Oct-2023 14:35:03	87	190.4000	XLON	05002050000069518-EOGFJbp21P3S20231010
J.P. Morgan Securities plc	10-Oct-2023 14:35:03	13	190.4000	XLON	05002050000069518-EOGFJbp21P3U20231010
J.P. Morgan Securities plc	10-Oct-2023 14:35:03	200	190.4000	XLON	05002050000069518-EOGFJbp21P3Q20231010
J.P. Morgan Securities plc	10-Oct-2023 14:35:04	300	190.4000	XLON	07002070000069363-EOGFJbp21P6X20231010
J.P. Morgan Securities plc	10-Oct-2023 14:35:18	410	190.4000	XLON	05002050000069538-EOGFJbp21Pjw20231010

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Oct-2023 14:35:40	19	190.4000	XLON	05002050000069614-E0GFJbp21QQZ20231010
J.P. Morgan Securities plc	10-Oct-2023 14:35:40	433	190.3000	XLON	05002050000066980-E0GFJbp21QSy20231010
J.P. Morgan Securities plc	10-Oct-2023 14:35:40	200	190.4000	XLON	05002050000069614-E0GFJbp21QQW20231010
J.P. Morgan Securities plc	10-Oct-2023 14:35:40	200	190.4000	XLON	05002050000069614-E0GFJbp21QUU20231010
J.P. Morgan Securities plc	10-Oct-2023 14:36:03	274	190.3000	XLON	05002050000069781-E0GFJbp21RKY20231010
J.P. Morgan Securities plc	10-Oct-2023 14:37:03	402	190.0000	XLON	05002050000069978-E0GFJbp21Sxv20231010
J.P. Morgan Securities plc	10-Oct-2023 14:37:03	77	190.0000	XLON	05002050000069978-E0GFJbp21Sxp20231010
J.P. Morgan Securities plc	10-Oct-2023 14:37:03	56	190.0000	XLON	05002050000069978-E0GFJbp21Sxr20231010
J.P. Morgan Securities plc	10-Oct-2023 14:37:03	237	190.0000	XLON	05002050000069978-E0GFJbp21Sxt20231010
J.P. Morgan Securities plc	10-Oct-2023 14:38:41	246	189.6000	XLON	07002070000070192-E0GFJbp21Wkz20231010
J.P. Morgan Securities plc	10-Oct-2023 14:38:41	299	189.7000	XLON	05002050000068432-E0GFJbp21Wgz20231010
J.P. Morgan Securities plc	10-Oct-2023 14:38:41	329	189.6000	XLON	07002070000069627-E0GFJbp21Whl20231010
J.P. Morgan Securities plc	10-Oct-2023 14:45:17	200	189.2000	XLON	05002050000070921-E0GFJbp21JLP20231010
J.P. Morgan Securities plc	10-Oct-2023 14:45:17	263	189.2000	XLON	05002050000070921-E0GFJbp21JLR20231010
J.P. Morgan Securities plc	10-Oct-2023 14:57:52	362	189.6000	XLON	07002070000074508-E0GFJbp224HK20231010
J.P. Morgan Securities plc	10-Oct-2023 14:57:53	502	189.6000	XLON	05002050000074717-E0GFJbp224JV20231010
J.P. Morgan Securities plc	10-Oct-2023 14:57:54	387	189.6000	XLON	07002070000074514-E0GFJbp224Ko20231010
J.P. Morgan Securities plc	10-Oct-2023 14:57:55	503	189.6000	XLON	05002050000074725-E0GFJbp224NP20231010
J.P. Morgan Securities plc	10-Oct-2023 14:57:56	367	189.6000	XLON	07002070000074523-E0GFJbp224PW20231010
J.P. Morgan Securities plc	10-Oct-2023 14:57:56	363	189.6000	XLON	07002070000074523-E0GFJbp224PY20231010
J.P. Morgan Securities plc	10-Oct-2023 14:57:57	249	189.6000	XLON	05002050000074738-E0GFJbp224Qg20231010
J.P. Morgan Securities plc	10-Oct-2023 14:57:57	29	189.6000	XLON	05002050000074738-E0GFJbp224Qe20231010
J.P. Morgan Securities plc	10-Oct-2023 14:57:58	781	189.6000	XLON	07002070000074526-E0GFJbp224Rw20231010
J.P. Morgan Securities plc	10-Oct-2023 14:59:43	46	189.6000	XLON	05002050000074746-E0GFJbp226N20231010
J.P. Morgan Securities plc	10-Oct-2023 15:02:30	142	189.9000	XLON	05002050000076002-E0GFJbp22A7N20231010
J.P. Morgan Securities plc	10-Oct-2023 15:03:10	118	190.0000	XLON	05002050000076185-E0GFJbp22BZ420231010
J.P. Morgan Securities plc	10-Oct-2023 15:05:10	166	190.0000	XLON	05002050000076185-E0GFJbp22EyG20231010
J.P. Morgan Securities plc	10-Oct-2023 15:06:29	329	190.0000	XLON	05002050000076786-E0GFJbp22Grm20231010
J.P. Morgan Securities plc	10-Oct-2023 15:06:29	136	189.9000	XLON	05002050000076002-E0GFJbp226Gz20231010
J.P. Morgan Securities plc	10-Oct-2023 15:06:30	491	189.9000	XLON	05002050000077099-E0GFJbp22GuC20231010
J.P. Morgan Securities plc	10-Oct-2023 15:13:44	399	189.9000	XLON	07002070000076883-E0GFJbp22Q8920231010
J.P. Morgan Securities plc	10-Oct-2023 15:13:45	484	189.9000	XLON	05002050000078638-E0GFJbp22QCQ20231010
J.P. Morgan Securities plc	10-Oct-2023 15:13:45	375	189.9000	XLON	05002050000078638-E0GFJbp22QCS20231010
J.P. Morgan Securities plc	10-Oct-2023 15:13:46	284	189.9000	XLON	07002070000078379-E0GFJbp22QFD20231010
J.P. Morgan Securities plc	10-Oct-2023 15:13:51	72	189.8000	XLON	05002050000078649-E0GFJbp226KI20231010
J.P. Morgan Securities plc	10-Oct-2023 15:13:51	12	189.8000	XLON	05002050000078649-E0GFJbp22QKD20231010
J.P. Morgan Securities plc	10-Oct-2023 15:13:51	200	189.8000	XLON	05002050000078649-E0GFJbp22QKF20231010
J.P. Morgan Securities plc	10-Oct-2023 15:14:08	284	189.8000	XLON	07002070000078404-E0GFJbp22Qby20231010
J.P. Morgan Securities plc	10-Oct-2023 15:14:09	312	189.8000	XLON	07002070000078455-E0GFJbp22QcC20231010
J.P. Morgan Securities plc	10-Oct-2023 15:15:09	312	189.8000	XLON	05002050000078716-E0GFJbp22Rhl20231010
J.P. Morgan Securities plc	10-Oct-2023 15:15:22	60	189.9000	XLON	05002050000078962-E0GFJbp22S7F20231010
J.P. Morgan Securities plc	10-Oct-2023 15:15:22	97	189.9000	XLON	05002050000078962-E0GFJbp22S7J20231010
J.P. Morgan Securities plc	10-Oct-2023 15:34:44	340	190.4000	XLON	07002070000082893-E0GFJbp22qfq20231010
J.P. Morgan Securities plc	10-Oct-2023 15:34:45	46	190.4000	XLON	07002070000082903-E0GFJbp22qh920231010
J.P. Morgan Securities plc	10-Oct-2023 15:39:56	200	190.4000	XLON	07002070000082903-E0GFJbp22y3Z20231010
J.P. Morgan Securities plc	10-Oct-2023 15:39:56	122	190.4000	XLON	07002070000082903-E0GFJbp22y3b20231010
J.P. Morgan Securities plc	10-Oct-2023 15:39:57	227	190.3000	XLON	07002070000084330-E0GFJbp22y5C20231010
J.P. Morgan Securities plc	10-Oct-2023 15:45:47	238	190.3000	XLON	07002070000084330-E0GFJbp235Ah20231010
J.P. Morgan Securities plc	10-Oct-2023 15:45:47	227	190.2000	XLON	05002050000083113-E0GFJbp235BD20231010
J.P. Morgan Securities plc	10-Oct-2023 15:45:47	366	190.3000	XLON	05002050000085601-E0GFJbp235An20231010
J.P. Morgan Securities plc	10-Oct-2023 15:45:47	33	190.3000	XLON	05002050000085601-E0GFJbp235Al20231010
J.P. Morgan Securities plc	10-Oct-2023 15:50:40	289	190.2000	XLON	07002070000085603-E0GFJbp23Bwr20231010
J.P. Morgan Securities plc	10-Oct-2023 15:50:40	2	190.2000	XLON	05002050000083113-E0GFJbp23Bwm20231010
J.P. Morgan Securities plc	10-Oct-2023 15:50:40	59	190.2000	XLON	05002050000083113-E0GFJbp23Bwp20231010
J.P. Morgan Securities plc	10-Oct-2023 15:50:40	72	190.1000	XLON	05002050000083108-E0GFJbp23ByZ20231010
J.P. Morgan Securities plc	10-Oct-2023 15:50:40	237	190.1000	XLON	05002050000083108-E0GFJbp23ByX20231010
J.P. Morgan Securities plc	10-Oct-2023 15:54:29	30	190.1000	XLON	05002050000086835-E0GFJbp23H9620231010
J.P. Morgan Securities plc	10-Oct-2023 15:54:29	384	190.1000	XLON	05002050000086835-E0GFJbp23H9A20231010
J.P. Morgan Securities plc	10-Oct-2023 15:55:18	200	190.1000	XLON	07002070000087276-E0GFJbp23IHp20231010
J.P. Morgan Securities plc	10-Oct-2023 15:55:18	438	190.1000	XLON	07002070000087276-E0GFJbp23IHs20231010
J.P. Morgan Securities plc	10-Oct-2023 15:55:19	372	190.1000	XLON	07002070000087466-E0GFJbp23IKW20231010
J.P. Morgan Securities plc	10-Oct-2023 15:55:20	340	190.1000	XLON	05002050000087686-E0GFJbp23ILT20231010
J.P. Morgan Securities plc	10-Oct-2023 15:55:21	265	190.1000	XLON	07002070000087475-E0GFJbp23IMS20231010
J.P. Morgan Securities plc	10-Oct-2023 15:55:21	200	190.1000	XLON	07002070000087475-E0GFJbp23IMP20231010
J.P. Morgan Securities plc	10-Oct-2023 15:55:22	70	190.1000	XLON	05002050000087697-E0GFJbp23INs20231010
J.P. Morgan Securities plc	10-Oct-2023 15:55:22	333	190.1000	XLON	05002050000087697-E0GFJbp23INq20231010
J.P. Morgan Securities plc	10-Oct-2023 15:55:23	465	190.1000	XLON	05002050000087705-E0GFJbp23IPi20231010
J.P. Morgan Securities plc	10-Oct-2023 15:55:24	400	190.1000	XLON	07002070000087487-E0GFJbp23IQS20231010
J.P. Morgan Securities plc	10-Oct-2023 15:55:24	3	190.1000	XLON	07002070000087487-E0GFJbp23IQV20231010
J.P. Morgan Securities plc	10-Oct-2023 15:55:25	372	190.1000	XLON	05002050000087710-E0GFJbp23IS820231010
J.P. Morgan Securities plc	10-Oct-2023 15:55:48	200	190.1000	XLON	05002050000087714-E0GFJbp23Isl20231010
J.P. Morgan Securities plc	10-Oct-2023 15:55:48	110	190.1000	XLON	05002050000087714-E0GFJbp23Isn20231010

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Oct-2023 16:27:08	55	190.9000	XLON	07002070000095292-E0GFJbp241l20231010
J.P. Morgan Securities plc	10-Oct-2023 16:27:09	251	190.9000	XLON	07002070000095294-E0GFJbp241nX20231010
J.P. Morgan Securities plc	10-Oct-2023 16:27:09	55	190.9000	XLON	07002070000095294-E0GFJbp241nZ20231010
J.P. Morgan Securities plc	10-Oct-2023 16:27:10	251	190.9000	XLON	05002050000095494-E0GFJbp241ps20231010
J.P. Morgan Securities plc	10-Oct-2023 16:27:10	55	190.9000	XLON	05002050000095494-E0GFJbp241pu20231010
J.P. Morgan Securities plc	10-Oct-2023 16:27:11	19	190.9000	XLON	05002050000095498-E0GFJbp241rK20231010
J.P. Morgan Securities plc	10-Oct-2023 16:27:11	251	190.9000	XLON	05002050000095498-E0GFJbp241rI20231010
J.P. Morgan Securities plc	10-Oct-2023 16:27:11	36	190.9000	XLON	05002050000095498-E0GFJbp241rM20231010
J.P. Morgan Securities plc	10-Oct-2023 16:27:39	251	190.9000	XLON	07002070000095416-E0GFJbp242KI20231010
J.P. Morgan Securities plc	10-Oct-2023 16:27:39	56	190.9000	XLON	07002070000095416-E0GFJbp242KK20231010
J.P. Morgan Securities plc	10-Oct-2023 16:28:39	405	190.7000	XLON	05002050000094889-E0GFJbp243Tn20231010