

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Oct-2023 08:05:53	62	178.0000	XLON	0500205000003664-E0GLqFANaeQ520231019
J.P. Morgan Securities plc	19-Oct-2023 08:06:02	36	178.1000	XLON	05002050000004577-E0GLqFANaf1120231019
J.P. Morgan Securities plc	19-Oct-2023 08:07:02	55	178.2000	XLON	05002050000004628-E0GLqFANainf20231019
J.P. Morgan Securities plc	19-Oct-2023 08:07:03	199	178.2000	XLON	05002050000004628-E0GLqFANaijn20231019
J.P. Morgan Securities plc	19-Oct-2023 08:07:04	161	178.1000	XLON	05002050000004577-E0GLqFANaitV20231019
J.P. Morgan Securities plc	19-Oct-2023 08:07:04	123	178.1000	XLON	05002050000004577-E0GLqFANaitc20231019
J.P. Morgan Securities plc	19-Oct-2023 08:07:04	3	178.1000	XLON	05002050000004577-E0GLqFANaitX20231019
J.P. Morgan Securities plc	19-Oct-2023 08:07:08	216	178.0000	XLON	0500205000003664-E0GLqFANaj9T20231019
J.P. Morgan Securities plc	19-Oct-2023 08:07:10	199	177.4000	XLON	07002070000004851-E0GLqFANajFo20231019
J.P. Morgan Securities plc	19-Oct-2023 08:07:10	104	177.4000	XLON	07002070000004851-E0GLqFANajFm20231019
J.P. Morgan Securities plc	19-Oct-2023 08:23:52	279	178.5000	XLON	07002070000008690-E0GLqFANbYON20231019
J.P. Morgan Securities plc	19-Oct-2023 08:28:42	255	178.2000	XLON	07002070000008585-E0GLqFANbjZh20231019
J.P. Morgan Securities plc	19-Oct-2023 08:28:42	280	178.5000	XLON	07002070000009410-E0GLqFANbjZ720231019
J.P. Morgan Securities plc	19-Oct-2023 08:28:42	193	178.5000	XLON	05002050000009433-E0GLqFANbjZ920231019
J.P. Morgan Securities plc	19-Oct-2023 08:28:42	356	178.5000	XLON	07002070000009334-E0GLqFANbjZ320231019
J.P. Morgan Securities plc	19-Oct-2023 08:28:43	600	178.2000	XLON	05002050000010433-E0GLqFANbjdX20231019
J.P. Morgan Securities plc	19-Oct-2023 08:28:43	47	178.2000	XLON	05002050000010433-E0GLqFANbjdZ20231019
J.P. Morgan Securities plc	19-Oct-2023 08:28:44	227	177.9000	XLON	07002070000009420-E0GLqFANbjfg20231019
J.P. Morgan Securities plc	19-Oct-2023 08:28:44	279	178.0000	XLON	05002050000008402-E0GLqFANbjfD20231019
J.P. Morgan Securities plc	19-Oct-2023 08:28:48	593	177.4000	XLON	07002070000010459-E0GLqFANbjq920231019
J.P. Morgan Securities plc	19-Oct-2023 08:35:22	200	177.1000	XLON	07002070000011281-E0GLqFANbyk20231019
J.P. Morgan Securities plc	19-Oct-2023 08:35:22	54	177.1000	XLON	07002070000011281-E0GLqFANbyyM20231019
J.P. Morgan Securities plc	19-Oct-2023 08:35:22	458	177.1000	XLON	05002050000011526-E0GLqFANbyyS20231019
J.P. Morgan Securities plc	19-Oct-2023 08:35:22	305	177.0000	XLON	05002050000010457-E0GLqFANbyyW20231019
J.P. Morgan Securities plc	19-Oct-2023 08:40:25	399	177.0000	XLON	07002070000012855-E0GLqFANcAhc20231019
J.P. Morgan Securities plc	19-Oct-2023 08:41:02	479	177.0000	XLON	07002070000012987-E0GLqFANcBkM20231019
J.P. Morgan Securities plc	19-Oct-2023 08:41:02	559	176.7000	XLON	07002070000011900-E0GLqFANcBkr20231019
J.P. Morgan Securities plc	19-Oct-2023 08:41:02	407	176.8000	XLON	05002050000012631-E0GLqFANcBkZ20231019
J.P. Morgan Securities plc	19-Oct-2023 08:41:02	162	176.8000	XLON	05002050000012631-E0GLqFANcBk120231019
J.P. Morgan Securities plc	19-Oct-2023 08:41:02	242	177.0000	XLON	07002070000012855-E0GLqFANcBkK20231019
J.P. Morgan Securities plc	19-Oct-2023 08:41:02	200	176.8000	XLON	05002050000012631-E0GLqFANcBkX20231019
J.P. Morgan Securities plc	19-Oct-2023 08:41:04	144	176.7000	XLON	07002070000011900-E0GLqFANcBrj20231019
J.P. Morgan Securities plc	19-Oct-2023 08:47:46	381	176.2000	XLON	07002070000013256-E0GLqFANcPrp20231019
J.P. Morgan Securities plc	19-Oct-2023 08:49:18	381	175.6000	XLON	07002070000013257-E0GLqFANcSLY20231019
J.P. Morgan Securities plc	19-Oct-2023 08:49:18	356	175.8000	XLON	05002050000013243-E0GLqFANcSkx20231019
J.P. Morgan Securities plc	19-Oct-2023 08:58:22	85	176.5000	XLON	07002070000016180-E0GLqFANcj3n20231019
J.P. Morgan Securities plc	19-Oct-2023 08:58:22	155	176.5000	XLON	07002070000016180-E0GLqFANcj3p20231019
J.P. Morgan Securities plc	19-Oct-2023 08:58:22	200	176.5000	XLON	05002050000016115-E0GLqFANcj3j20231019
J.P. Morgan Securities plc	19-Oct-2023 08:58:23	115	176.5000	XLON	05002050000016115-E0GLqFANcj3i20231019
J.P. Morgan Securities plc	19-Oct-2023 08:58:24	674	176.5000	XLON	05002050000016393-E0GLqFANcj6G20231019
J.P. Morgan Securities plc	19-Oct-2023 09:02:41	361	176.5000	XLON	07002070000016574-E0GLqFANcqa820231019
J.P. Morgan Securities plc	19-Oct-2023 09:02:59	330	176.5000	XLON	05002050000017371-E0GLqFANcrr1d20231019
J.P. Morgan Securities plc	19-Oct-2023 09:03:59	335	176.5000	XLON	05002050000017566-E0GLqFANcsm20231019
J.P. Morgan Securities plc	19-Oct-2023 09:06:36	54	176.5000	XLON	05002050000017977-E0GLqFANcxs620231019
J.P. Morgan Securities plc	19-Oct-2023 09:06:36	200	176.5000	XLON	05002050000017977-E0GLqFANcxs420231019
J.P. Morgan Securities plc	19-Oct-2023 09:07:37	651	176.9000	XLON	07002070000018509-E0GLqFANczQ120231019
J.P. Morgan Securities plc	19-Oct-2023 09:07:37	158	176.7000	XLON	07002070000018505-E0GLqFANczQ520231019
J.P. Morgan Securities plc	19-Oct-2023 09:07:37	142	176.7000	XLON	07002070000018505-E0GLqFANczQ820231019
J.P. Morgan Securities plc	19-Oct-2023 09:07:39	181	176.7000	XLON	07002070000018520-E0GLqFANczU620231019
J.P. Morgan Securities plc	19-Oct-2023 09:07:39	200	176.7000	XLON	07002070000018520-E0GLqFANczU420231019
J.P. Morgan Securities plc	19-Oct-2023 09:07:40	330	176.5000	XLON	07002070000018222-E0GLqFANczUu20231019
J.P. Morgan Securities plc	19-Oct-2023 09:09:16	225	176.4000	XLON	07002070000018776-E0GLqFANd2FC20231019
J.P. Morgan Securities plc	19-Oct-2023 09:09:16	335	176.4000	XLON	05002050000017685-E0GLqFANd2F420231019
J.P. Morgan Securities plc	19-Oct-2023 09:09:16	195	176.4000	XLON	07002070000018776-E0GLqFANd2FA20231019
J.P. Morgan Securities plc	19-Oct-2023 09:09:18	294	175.9000	XLON	05002050000018808-E0GLqFANd2V720231019
J.P. Morgan Securities plc	19-Oct-2023 09:39:57	114	175.9000	XLON	07002070000020910-E0GLqFANdlHn20231019
J.P. Morgan Securities plc	19-Oct-2023 09:39:57	121	175.9000	XLON	07002070000022271-E0GLqFANdlHr20231019
J.P. Morgan Securities plc	19-Oct-2023 09:39:57	200	175.8000	XLON	05002050000020921-E0GLqFANdlH20231019
J.P. Morgan Securities plc	19-Oct-2023 09:39:57	279	175.9000	XLON	07002070000020910-E0GLqFANdlHp20231019
J.P. Morgan Securities plc	19-Oct-2023 09:39:57	299	175.9000	XLON	05002050000019067-E0GLqFANdlH20231019
J.P. Morgan Securities plc	19-Oct-2023 09:39:57	133	175.9000	XLON	07002070000022271-E0GLqFANdlHt20231019
J.P. Morgan Securities plc	19-Oct-2023 09:40:23	7046	177.3000	XLON	07002070000023786-E0GLqFANdmlG20231019
J.P. Morgan Securities plc	19-Oct-2023 09:40:27	305	177.0000	XLON	05002050000023697-E0GLqFANdmRH20231019
J.P. Morgan Securities plc	19-Oct-2023 09:40:27	331	177.0000	XLON	05002050000023696-E0GLqFANdmRF20231019
J.P. Morgan Securities plc	19-Oct-2023 09:40:35	256	177.0000	XLON	05002050000023698-E0GLqFANdmeg20231019
J.P. Morgan Securities plc	19-Oct-2023 09:40:35	35	177.0000	XLON	07002070000023787-E0GLqFANdmec20231019
J.P. Morgan Securities plc	19-Oct-2023 09:40:35	219	177.0000	XLON	07002070000023787-E0GLqFANdme20231019
J.P. Morgan Securities plc	19-Oct-2023 09:55:28	192	177.3000	XLON	05002050000025607-E0GLqFANe4wW20231019
J.P. Morgan Securities plc	19-Oct-2023 09:55:30	233	177.3000	XLON	05002050000025620-E0GLqFANe4zC20231019
J.P. Morgan Securities plc	19-Oct-2023 09:55:30	46	177.3000	XLON	05002050000025620-E0GLqFANe4zA20231019
J.P. Morgan Securities plc	19-Oct-2023 09:56:07	484	177.0000	XLON	07002070000025775-E0GLqFANe5Pv20231019
J.P. Morgan Securities plc	19-Oct-2023 09:58:46	518	176.9000	XLON	07002070000025597-E0GLqFANe8Rj20231019

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Oct-2023 09:58:46	84	176.8000	XLON	07002070000025145-E0GLqFANe8Ry20231019
J.P. Morgan Securities plc	19-Oct-2023 09:58:46	46	176.9000	XLON	07002070000025597-E0GLqFANe8Rg20231019
J.P. Morgan Securities plc	19-Oct-2023 10:03:16	398	177.1000	XLON	05002050000026470-E0GLqFANeDVI20231019
J.P. Morgan Securities plc	19-Oct-2023 10:13:08	223	177.0000	XLON	05002050000027388-E0GLqFANeOP420231019
J.P. Morgan Securities plc	19-Oct-2023 10:13:08	302	177.2000	XLON	05002050000027387-E0GLqFANeOOS20231019
J.P. Morgan Securities plc	19-Oct-2023 10:13:08	23	177.1000	XLON	05002050000026470-E0GLqFANeOOC20231019
J.P. Morgan Securities plc	19-Oct-2023 10:13:08	497	177.1000	XLON	07002070000026713-E0GLqFANeOOI20231019
J.P. Morgan Securities plc	19-Oct-2023 10:13:09	55	177.1000	XLON	05002050000026470-E0GLqFANeOOf20231019
J.P. Morgan Securities plc	19-Oct-2023 10:13:09	381	177.0000	XLON	07002070000027874-E0GLqFANeOPM20231019
J.P. Morgan Securities plc	19-Oct-2023 10:13:14	262	177.0000	XLON	07002070000027877-E0GLqFANeOS020231019
J.P. Morgan Securities plc	19-Oct-2023 10:13:14	291	177.0000	XLON	07002070000027877-E0GLqFANeOS420231019
J.P. Morgan Securities plc	19-Oct-2023 10:13:18	432	177.0000	XLON	07002070000027877-E0GLqFANeOV720231019
J.P. Morgan Securities plc	19-Oct-2023 10:13:48	473	177.0000	XLON	07002070000027877-E0GLqFANeP3D20231019
J.P. Morgan Securities plc	19-Oct-2023 10:14:20	200	177.0000	XLON	07002070000027877-E0GLqFANePh820231019
J.P. Morgan Securities plc	19-Oct-2023 10:14:20	200	177.0000	XLON	07002070000027877-E0GLqFANePhA20231019
J.P. Morgan Securities plc	19-Oct-2023 10:14:20	63	177.0000	XLON	07002070000027877-E0GLqFANePhC20231019
J.P. Morgan Securities plc	19-Oct-2023 10:15:13	121	176.7000	XLON	05002050000027850-E0GLqFANeQYE20231019
J.P. Morgan Securities plc	19-Oct-2023 10:15:13	640	176.7000	XLON	05002050000027850-E0GLqFANeQYA20231019
J.P. Morgan Securities plc	19-Oct-2023 10:15:13	4	176.7000	XLON	05002050000027850-E0GLqFANeQYH20231019
J.P. Morgan Securities plc	19-Oct-2023 10:37:18	183	176.7000	XLON	05002050000030380-E0GLqFANeDy20231019
J.P. Morgan Securities plc	19-Oct-2023 10:37:18	33	176.6000	XLON	05002050000027848-E0GLqFANeEk20231019
J.P. Morgan Securities plc	19-Oct-2023 10:37:18	400	176.7000	XLON	05002050000027850-E0GLqFANeDn20231019
J.P. Morgan Securities plc	19-Oct-2023 10:37:18	337	176.7000	XLON	05002050000030380-E0GLqFANeDn20231019
J.P. Morgan Securities plc	19-Oct-2023 10:37:18	180	176.7000	XLON	05002050000027850-E0GLqFANeDl20231019
J.P. Morgan Securities plc	19-Oct-2023 10:37:18	137	176.7000	XLON	05002050000027850-E0GLqFANeDq20231019
J.P. Morgan Securities plc	19-Oct-2023 10:37:18	221	176.6000	XLON	05002050000027848-E0GLqFANeEq20231019
J.P. Morgan Securities plc	19-Oct-2023 10:37:18	438	176.7000	XLON	07002070000029248-E0GLqFANeDu20231019
J.P. Morgan Securities plc	19-Oct-2023 10:37:19	603	176.6000	XLON	05002050000030996-E0GLqFANeFp20231019
J.P. Morgan Securities plc	19-Oct-2023 10:38:01	200	176.6000	XLON	07002070000031102-E0GLqFANeF3a20231019
J.P. Morgan Securities plc	19-Oct-2023 10:38:01	79	176.6000	XLON	07002070000031102-E0GLqFANeF3c20231019
J.P. Morgan Securities plc	19-Oct-2023 10:38:03	1088	176.9000	XLON	05002050000031115-E0GLqFANeFBD20231019
J.P. Morgan Securities plc	19-Oct-2023 10:38:03	74	176.9000	XLON	05002050000031115-E0GLqFANeFBB20231019
J.P. Morgan Securities plc	19-Oct-2023 10:38:50	254	176.8000	XLON	07002070000031211-E0GLqFANeFm020231019
J.P. Morgan Securities plc	19-Oct-2023 10:49:17	639	177.0000	XLON	07002070000031786-E0GLqFANeFNP20231019
J.P. Morgan Securities plc	19-Oct-2023 10:49:17	413	177.0000	XLON	07002070000031786-E0GLqFANeFNL20231019
J.P. Morgan Securities plc	19-Oct-2023 10:49:17	600	177.0000	XLON	07002070000031786-E0GLqFANeFNN20231019
J.P. Morgan Securities plc	19-Oct-2023 10:49:17	200	177.0000	XLON	07002070000031786-E0GLqFANeFNJ20231019
J.P. Morgan Securities plc	19-Oct-2023 10:49:17	172	177.0000	XLON	07002070000031786-E0GLqFANeFNR20231019
J.P. Morgan Securities plc	19-Oct-2023 10:49:19	13	177.0000	XLON	05002050000032442-E0GLqFANeFR720231019
J.P. Morgan Securities plc	19-Oct-2023 10:50:47	425	177.0000	XLON	05002050000032444-E0GLqFANeF0sr20231019
J.P. Morgan Securities plc	19-Oct-2023 10:50:47	175	177.0000	XLON	05002050000032442-E0GLqFANeF0sp20231019
J.P. Morgan Securities plc	19-Oct-2023 10:55:17	1677	177.2000	XLON	07002070000033247-E0GLqFANeF4rH20231019
J.P. Morgan Securities plc	19-Oct-2023 10:56:08	716	177.0000	XLON	05002050000032444-E0GLqFANeF5vb20231019
J.P. Morgan Securities plc	19-Oct-2023 10:56:08	404	177.1000	XLON	05002050000033229-E0GLqFANeF5vx20231019
J.P. Morgan Securities plc	19-Oct-2023 10:56:08	200	177.0000	XLON	05002050000032949-E0GLqFANeF5vh20231019
J.P. Morgan Securities plc	19-Oct-2023 10:58:48	305	177.1000	XLON	05002050000033553-E0GLqFANeF7wb20231019
J.P. Morgan Securities plc	19-Oct-2023 10:59:02	493	176.9000	XLON	07002070000033518-E0GLqFANeF8AK20231019
J.P. Morgan Securities plc	19-Oct-2023 10:59:30	252	176.7000	XLON	05002050000033651-E0GLqFANeF8lc20231019
J.P. Morgan Securities plc	19-Oct-2023 11:02:57	67	176.7000	XLON	05002050000033651-E0GLqFANeF8Ba520231019
J.P. Morgan Securities plc	19-Oct-2023 11:08:02	260	177.2000	XLON	07002070000034717-E0GLqFANeFkqT20231019
J.P. Morgan Securities plc	19-Oct-2023 11:08:02	161	177.2000	XLON	07002070000034717-E0GLqFANeFkqV20231019
J.P. Morgan Securities plc	19-Oct-2023 11:09:28	58	177.4000	XLON	05002050000035731-E0GLqFANeF0i20231019
J.P. Morgan Securities plc	19-Oct-2023 11:10:28	187	177.4000	XLON	05002050000035945-E0GLqFANeF0E20231019
J.P. Morgan Securities plc	19-Oct-2023 11:11:08	128	177.4000	XLON	05002050000036063-E0GLqFANeF0nq20231019
J.P. Morgan Securities plc	19-Oct-2023 11:11:19	100	177.2000	XLON	07002070000035825-E0GLqFANeF0yx20231019
J.P. Morgan Securities plc	19-Oct-2023 11:11:19	118	177.2000	XLON	07002070000035825-E0GLqFANeF0yv20231019
J.P. Morgan Securities plc	19-Oct-2023 11:17:33	136	177.4000	XLON	05002050000037009-E0GLqFANeF1920231019
J.P. Morgan Securities plc	19-Oct-2023 11:17:33	246	177.4000	XLON	05002050000037009-E0GLqFANeF1D20231019
J.P. Morgan Securities plc	19-Oct-2023 11:17:33	70	177.4000	XLON	05002050000037009-E0GLqFANeF1B20231019
J.P. Morgan Securities plc	19-Oct-2023 11:17:34	136	177.4000	XLON	07002070000037253-E0GLqFANeF1V3o20231019
J.P. Morgan Securities plc	19-Oct-2023 11:17:34	70	177.4000	XLON	07002070000037253-E0GLqFANeF1V3q20231019
J.P. Morgan Securities plc	19-Oct-2023 11:17:36	67	177.4000	XLON	07002070000037265-E0GLqFANeF1V8t20231019
J.P. Morgan Securities plc	19-Oct-2023 11:17:36	67	177.4000	XLON	07002070000037265-E0GLqFANeF1V8r20231019
J.P. Morgan Securities plc	19-Oct-2023 11:18:36	63	177.4000	XLON	07002070000037370-E0GLqFANeF1Vq20231019
J.P. Morgan Securities plc	19-Oct-2023 11:18:36	118	177.4000	XLON	07002070000037370-E0GLqFANeF1Vqn20231019
J.P. Morgan Securities plc	19-Oct-2023 11:19:15	66	177.4000	XLON	07002070000037471-E0GLqFANeF1Vgs20231019
J.P. Morgan Securities plc	19-Oct-2023 11:19:15	130	177.4000	XLON	07002070000037471-E0GLqFANeF1Vgq20231019
J.P. Morgan Securities plc	19-Oct-2023 11:19:17	568	177.5000	XLON	07002070000037474-E0GLqFANeF1Vn220231019
J.P. Morgan Securities plc	19-Oct-2023 11:20:55	198	177.8000	XLON	05002050000037475-E0GLqFANeF1VPe20231019
J.P. Morgan Securities plc	19-Oct-2023 11:20:55	102	177.8000	XLON	05002050000037475-E0GLqFANeF1Vp20231019
J.P. Morgan Securities plc	19-Oct-2023 11:20:57	132	177.8000	XLON	05002050000037478-E0GLqFANeF1VQX20231019
J.P. Morgan Securities plc	19-Oct-2023 11:21:08	132	177.8000	XLON	05002050000037499-E0GLqFANeF1VW320231019

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J.P. Morgan Securities plc	19-Oct-2023 11:22:08	132	177.8000	XLON	07002070000037858-E0GLqFANfZgr20231019
J.P. Morgan Securities plc	19-Oct-2023 11:22:48	120	177.8000	XLON	07002070000037928-E0GLqFANfaHv20231019
J.P. Morgan Securities plc	19-Oct-2023 11:23:48	122	177.8000	XLON	05002050000037834-E0GLqFANfheu20231019
J.P. Morgan Securities plc	19-Oct-2023 11:23:48	55	177.8000	XLON	05002050000037834-E0GLqFANfbew20231019
J.P. Morgan Securities plc	19-Oct-2023 11:24:28	153	177.8000	XLON	05002050000037911-E0GLqFANfca0A20231019
J.P. Morgan Securities plc	19-Oct-2023 11:24:28	80	177.8000	XLON	05002050000037911-E0GLqFANfcoC20231019
J.P. Morgan Securities plc	19-Oct-2023 11:25:28	163	177.8000	XLON	05002050000038039-E0GLqFANfcrX20231019
J.P. Morgan Securities plc	19-Oct-2023 11:26:08	139	177.9000	XLON	07002070000038325-E0GLqFANfde820231019
J.P. Morgan Securities plc	19-Oct-2023 11:26:43	123	177.9000	XLON	07002070000038393-E0GLqFANfdeH320231019
J.P. Morgan Securities plc	19-Oct-2023 11:27:43	111	177.9000	XLON	07002070000038499-E0GLqFANff4q20231019
J.P. Morgan Securities plc	19-Oct-2023 11:27:48	112	177.9000	XLON	07002070000038508-E0GLqFANff5n20231019
J.P. Morgan Securities plc	19-Oct-2023 11:28:48	113	177.9000	XLON	07002070000038626-E0GLqFANffuz20231019
J.P. Morgan Securities plc	19-Oct-2023 11:29:28	118	177.9000	XLON	05002050000038531-E0GLqFANfgZs20231019
J.P. Morgan Securities plc	19-Oct-2023 11:30:28	135	177.9000	XLON	05002050000038660-E0GLqFANfhv120231019
J.P. Morgan Securities plc	19-Oct-2023 11:31:08	150	177.9000	XLON	05002050000038739-E0GLqFANfimo20231019
J.P. Morgan Securities plc	19-Oct-2023 11:32:08	180	177.9000	XLON	05002050000038845-E0GLqFANfj5p20231019
J.P. Morgan Securities plc	19-Oct-2023 11:32:49	107	177.9000	XLON	07002070000039066-E0GLqFANfjaN20231019
J.P. Morgan Securities plc	19-Oct-2023 11:32:49	208	177.9000	XLON	07002070000039066-E0GLqFANfjuz20231019
J.P. Morgan Securities plc	19-Oct-2023 11:32:51	279	177.9000	XLON	05002050000038918-E0GLqFANfjP20231019
J.P. Morgan Securities plc	19-Oct-2023 11:34:29	170	177.8000	XLON	05002050000039147-E0GLqFANfIGi20231019
J.P. Morgan Securities plc	19-Oct-2023 11:34:29	56	177.8000	XLON	05002050000039147-E0GLqFANfIGm20231019
J.P. Morgan Securities plc	19-Oct-2023 11:34:29	131	177.8000	XLON	05002050000039147-E0GLqFANfIGk20231019
J.P. Morgan Securities plc	19-Oct-2023 11:34:36	197	177.8000	XLON	07002070000039318-E0GLqFANfIn20231019
J.P. Morgan Securities plc	19-Oct-2023 11:36:09	194	177.8000	XLON	07002070000039531-E0GLqFANfmrB20231019
J.P. Morgan Securities plc	19-Oct-2023 11:39:13	355	178.7000	XLON	05002050000039849-E0GLqFANfPOM20231019
J.P. Morgan Securities plc	19-Oct-2023 11:42:09	278	178.7000	XLON	05002050000040238-E0GLqFANfrWn20231019
J.P. Morgan Securities plc	19-Oct-2023 11:43:26	200	178.7000	XLON	05002050000040436-E0GLqFANfpg20231019
J.P. Morgan Securities plc	19-Oct-2023 11:44:27	178	178.7000	XLON	07002070000040699-E0GLqFANfKH20231019
J.P. Morgan Securities plc	19-Oct-2023 11:44:27	104	178.7000	XLON	05002050000040436-E0GLqFANfjaL20231019
J.P. Morgan Securities plc	19-Oct-2023 11:49:05	261	178.7000	XLON	07002070000040841-E0GLqFANfxYw20231019
J.P. Morgan Securities plc	19-Oct-2023 11:49:05	17	178.7000	XLON	07002070000040699-E0GLqFANfxYs20231019
J.P. Morgan Securities plc	19-Oct-2023 11:49:06	364	178.7000	XLON	07002070000041305-E0GLqFANfZ920231019
J.P. Morgan Securities plc	19-Oct-2023 11:51:46	102	178.8000	XLON	05002050000041499-E0GLqFANfzbv20231019
J.P. Morgan Securities plc	19-Oct-2023 11:51:46	168	178.8000	XLON	05002050000041499-E0GLqFANfzbt20231019
J.P. Morgan Securities plc	19-Oct-2023 11:51:47	509	178.8000	XLON	07002070000041651-E0GLqFANfzcU20231019
J.P. Morgan Securities plc	19-Oct-2023 11:51:48	73	178.5000	XLON	07002070000039843-E0GLqFANfzeA20231019
J.P. Morgan Securities plc	19-Oct-2023 11:51:48	364	178.7000	XLON	05002050000041157-E0GLqFANfze620231019
J.P. Morgan Securities plc	19-Oct-2023 11:51:48	182	178.5000	XLON	07002070000039843-E0GLqFANfzeE20231019
J.P. Morgan Securities plc	19-Oct-2023 11:51:49	319	178.5000	XLON	07002070000041652-E0GLqFANfzg220231019
J.P. Morgan Securities plc	19-Oct-2023 11:56:00	254	178.5000	XLON	07002070000042155-E0GLqFANg39n20231019
J.P. Morgan Securities plc	19-Oct-2023 11:58:24	194	178.8000	XLON	05002050000042393-E0GLqFANg4zB20231019
J.P. Morgan Securities plc	19-Oct-2023 11:58:25	194	178.8000	XLON	07002070000042535-E0GLqFANg51c20231019
J.P. Morgan Securities plc	19-Oct-2023 11:58:47	194	178.8000	XLON	05002050000042477-E0GLqFANg5V20231019
J.P. Morgan Securities plc	19-Oct-2023 11:59:38	194	178.8000	XLON	05002050000042646-E0GLqFANg6Y20231019
J.P. Morgan Securities plc	19-Oct-2023 12:00:29	193	178.8000	XLON	05002050000042822-E0GLqFANg7IF20231019
J.P. Morgan Securities plc	19-Oct-2023 12:01:11	202	178.8000	XLON	07002070000043072-E0GLqFANg8fR20231019
J.P. Morgan Securities plc	19-Oct-2023 12:01:34	209	178.8000	XLON	07002070000043131-E0GLqFANg90S20231019
J.P. Morgan Securities plc	19-Oct-2023 12:02:06	200	178.8000	XLON	07002070000043193-E0GLqFANg9J620231019
J.P. Morgan Securities plc	19-Oct-2023 12:04:55	538	178.8000	XLON	07002070000043345-E0GLqFANgCxM20231019
J.P. Morgan Securities plc	19-Oct-2023 12:04:55	60	178.8000	XLON	07002070000043193-E0GLqFANgCxI20231019
J.P. Morgan Securities plc	19-Oct-2023 12:05:31	331	178.4000	XLON	07002070000042051-E0GLqFANgDsS20231019
J.P. Morgan Securities plc	19-Oct-2023 12:05:31	331	178.5000	XLON	05002050000042149-E0GLqFANgDsD20231019
J.P. Morgan Securities plc	19-Oct-2023 12:05:49	49	178.1000	XLON	05002050000043218-E0GLqFANgE6I20231019
J.P. Morgan Securities plc	19-Oct-2023 12:06:01	464	178.1000	XLON	05002050000043218-E0GLqFANgEGb20231019
J.P. Morgan Securities plc	19-Oct-2023 12:20:43	177	177.8000	XLON	07002070000045020-E0GLqFANgQk220231019
J.P. Morgan Securities plc	19-Oct-2023 12:20:43	580	177.8000	XLON	07002070000044043-E0GLqFANgQjw20231019
J.P. Morgan Securities plc	19-Oct-2023 12:20:43	36	177.8000	XLON	07002070000045020-E0GLqFANgQk020231019
J.P. Morgan Securities plc	19-Oct-2023 12:20:44	330	177.8000	XLON	05002050000046216-E0GLqFANgQkr20231019
J.P. Morgan Securities plc	19-Oct-2023 12:21:08	330	177.8000	XLON	07002070000046320-E0GLqFANgQyr20231019
J.P. Morgan Securities plc	19-Oct-2023 12:25:10	200	177.8000	XLON	05002050000046293-E0GLqFANgU2j20231019
J.P. Morgan Securities plc	19-Oct-2023 12:25:10	904	177.8000	XLON	05002050000046293-E0GLqFANgU2I20231019
J.P. Morgan Securities plc	19-Oct-2023 12:29:20	235	177.8000	XLON	07002070000046881-E0GLqFANgY2X20231019
J.P. Morgan Securities plc	19-Oct-2023 12:29:20	740	177.7000	XLON	07002070000046386-E0GLqFANgY2k20231019
J.P. Morgan Securities plc	19-Oct-2023 12:29:20	163	177.8000	XLON	07002070000046881-E0GLqFANgY2U20231019
J.P. Morgan Securities plc	19-Oct-2023 12:29:21	783	177.7000	XLON	05002050000047440-E0GLqFANgY4320231019
J.P. Morgan Securities plc	19-Oct-2023 12:29:21	378	177.7000	XLON	05002050000047440-E0GLqFANgY4620231019
J.P. Morgan Securities plc	19-Oct-2023 12:30:13	356	177.7000	XLON	07002070000047592-E0GLqFANgYur20231019
J.P. Morgan Securities plc	19-Oct-2023 12:34:12	254	177.7000	XLON	07002070000048247-E0GLqFANg5V20231019
J.P. Morgan Securities plc	19-Oct-2023 12:34:12	16	177.7000	XLON	07002070000048247-E0GLqFANg5c20231019
J.P. Morgan Securities plc	19-Oct-2023 12:34:23	459	177.7000	XLON	07002070000048397-E0GLqFANgDp20231019
J.P. Morgan Securities plc	19-Oct-2023 12:36:13	18	177.7000	XLON	05002050000048488-E0GLqFANgee720231019
J.P. Morgan Securities plc	19-Oct-2023 12:36:13	566	177.7000	XLON	05002050000048488-E0GLqFANgeeC20231019

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Oct-2023 12:38:36	475	177.7000	XLON	05002050000048861-E0GLqFANggNc20231019
J.P. Morgan Securities plc	19-Oct-2023 12:38:37	305	177.6000	XLON	07002070000047858-E0GLqFANggPU20231019
J.P. Morgan Securities plc	19-Oct-2023 12:38:37	172	177.5000	XLON	07002070000047830-E0GLqFANggPY20231019
J.P. Morgan Securities plc	19-Oct-2023 12:39:05	100	177.5000	XLON	07002070000047830-E0GLqFANggkI20231019
J.P. Morgan Securities plc	19-Oct-2023 12:42:48	215	177.5000	XLON	07002070000049524-E0GLqFANggjb20231019
J.P. Morgan Securities plc	19-Oct-2023 12:44:13	640	177.5000	XLON	05002050000049569-E0GLqFANgkID20231019
J.P. Morgan Securities plc	19-Oct-2023 12:44:13	305	177.5000	XLON	07002070000049657-E0GLqFANgkIB20231019
J.P. Morgan Securities plc	19-Oct-2023 12:44:30	192	177.3000	XLON	07002070000049244-E0GLqFANgIMR20231019
J.P. Morgan Securities plc	19-Oct-2023 12:44:30	264	177.2000	XLON	05002050000049459-E0GLqFANgIMi20231019
J.P. Morgan Securities plc	19-Oct-2023 12:44:30	111	177.3000	XLON	07002070000049244-E0GLqFANgIMT20231019
J.P. Morgan Securities plc	19-Oct-2023 12:44:30	293	177.4000	XLON	07002070000049658-E0GLqFANgIH20231019
J.P. Morgan Securities plc	19-Oct-2023 12:44:34	279	176.9000	XLON	05002050000049573-E0GLqFANgIcm20231019
J.P. Morgan Securities plc	19-Oct-2023 12:56:01	603	176.9000	XLON	05002050000050861-E0GLqFANgvdX20231019
J.P. Morgan Securities plc	19-Oct-2023 12:56:01	561	176.9000	XLON	07002070000051012-E0GLqFANgvdZ20231019
J.P. Morgan Securities plc	19-Oct-2023 12:56:03	381	176.9000	XLON	05002050000051444-E0GLqFANgviV20231019
J.P. Morgan Securities plc	19-Oct-2023 12:57:48	154	176.9000	XLON	07002070000051764-E0GLqFANgXj420231019
J.P. Morgan Securities plc	19-Oct-2023 12:57:48	100	176.9000	XLON	07002070000051764-E0GLqFANgXj220231019
J.P. Morgan Securities plc	19-Oct-2023 12:58:46	441	176.9000	XLON	07002070000051859-E0GLqFANgYrk20231019
J.P. Morgan Securities plc	19-Oct-2023 12:59:46	100	176.9000	XLON	05002050000051922-E0GLqFANgzfU20231019
J.P. Morgan Securities plc	19-Oct-2023 12:59:46	527	176.9000	XLON	05002050000051922-E0GLqFANgzfX20231019
J.P. Morgan Securities plc	19-Oct-2023 13:00:53	356	176.6000	XLON	07002070000051532-E0GLqFANh1WX20231019
J.P. Morgan Securities plc	19-Oct-2023 13:02:33	331	176.5000	XLON	05002050000052270-E0GLqFANh3oA20231019
J.P. Morgan Securities plc	19-Oct-2023 13:03:29	313	176.4000	XLON	05002050000052084-E0GLqFANh4jN20231019
J.P. Morgan Securities plc	19-Oct-2023 13:06:17	245	176.4000	XLON	07002070000052550-E0GLqFANhG4Q20231019
J.P. Morgan Securities plc	19-Oct-2023 13:07:15	630	176.4000	XLON	07002070000052876-E0GLqFANh8N420231019
J.P. Morgan Securities plc	19-Oct-2023 13:07:57	312	176.4000	XLON	07002070000052944-E0GLqFANh8zn20231019
J.P. Morgan Securities plc	19-Oct-2023 13:08:47	183	176.3000	XLON	05002050000052805-E0GLqFANhA6b20231019
J.P. Morgan Securities plc	19-Oct-2023 13:08:47	254	176.3000	XLON	05002050000051705-E0GLqFANhA6Z20231019
J.P. Morgan Securities plc	19-Oct-2023 13:11:10	254	175.8000	XLON	07002070000052584-E0GLqFANhRqI20231019
J.P. Morgan Securities plc	19-Oct-2023 13:11:10	216	175.8000	XLON	05002050000053112-E0GLqFANhCkn20231019
J.P. Morgan Securities plc	19-Oct-2023 13:12:13	473	175.8000	XLON	05002050000053298-E0GLqFANhDZV20231019
J.P. Morgan Securities plc	19-Oct-2023 13:13:35	386	175.7000	XLON	07002070000053572-E0GLqFANhEnH20231019
J.P. Morgan Securities plc	19-Oct-2023 13:13:35	216	175.7000	XLON	07002070000052877-E0GLqFANhEnF20231019
J.P. Morgan Securities plc	19-Oct-2023 13:14:46	716	175.7000	XLON	07002070000053808-E0GLqFANhG4U20231019
J.P. Morgan Securities plc	19-Oct-2023 13:14:46	14	175.7000	XLON	07002070000053572-E0GLqFANhG4Q20231019
J.P. Morgan Securities plc	19-Oct-2023 13:14:47	269	175.1000	XLON	07002070000053460-E0GLqFANhG5X20231019
J.P. Morgan Securities plc	19-Oct-2023 13:14:47	408	175.2000	XLON	07002070000053148-E0GLqFANhG5M20231019
J.P. Morgan Securities plc	19-Oct-2023 13:14:47	268	175.2000	XLON	07002070000053079-E0GLqFANhG5K20231019
J.P. Morgan Securities plc	19-Oct-2023 13:22:17	278	175.5000	XLON	05002050000054630-E0GLqFANhOya20231019
J.P. Morgan Securities plc	19-Oct-2023 13:22:17	332	175.6000	XLON	05002050000054782-E0GLqFANhOyV20231019
J.P. Morgan Securities plc	19-Oct-2023 13:25:21	356	175.5000	XLON	05002050000054882-E0GLqFANhRqI20231019
J.P. Morgan Securities plc	19-Oct-2023 13:26:51	330	175.4000	XLON	05002050000054530-E0GLqFANhTSY20231019
J.P. Morgan Securities plc	19-Oct-2023 13:26:51	302	175.5000	XLON	07002070000055186-E0GLqFANhTPz20231019
J.P. Morgan Securities plc	19-Oct-2023 13:28:41	381	175.3000	XLON	07002070000055526-E0GLqFANhVX320231019
J.P. Morgan Securities plc	19-Oct-2023 13:30:21	74	175.3000	XLON	07002070000055620-E0GLqFANhY5220231019
J.P. Morgan Securities plc	19-Oct-2023 13:30:21	143	175.3000	XLON	07002070000055620-E0GLqFANhY5020231019
J.P. Morgan Securities plc	19-Oct-2023 13:30:22	108	175.2000	XLON	05002050000055563-E0GLqFANhY5A20231019
J.P. Morgan Securities plc	19-Oct-2023 13:30:55	147	175.2000	XLON	05002050000055563-E0GLqFANhYor20231019
J.P. Morgan Securities plc	19-Oct-2023 13:32:57	156	175.2000	XLON	05002050000056743-E0GLqFANhbHn20231019
J.P. Morgan Securities plc	19-Oct-2023 13:32:57	200	175.2000	XLON	05002050000056743-E0GLqFANhbHn20231019
J.P. Morgan Securities plc	19-Oct-2023 13:33:57	369	175.2000	XLON	05002050000056919-E0GLqFANhcWs20231019
J.P. Morgan Securities plc	19-Oct-2023 13:34:21	11	174.9000	XLON	07002070000056410-E0GLqFANhd1j20231019
J.P. Morgan Securities plc	19-Oct-2023 13:34:23	243	174.9000	XLON	07002070000056410-E0GLqFANhd2R20231019
J.P. Morgan Securities plc	19-Oct-2023 13:36:01	380	174.8000	XLON	05002050000057037-E0GLqFANhf4520231019
J.P. Morgan Securities plc	19-Oct-2023 13:36:01	24	174.8000	XLON	05002050000057037-E0GLqFANhf4A20231019
J.P. Morgan Securities plc	19-Oct-2023 13:36:01	279	174.8000	XLON	07002070000054925-E0GLqFANhf4320231019
J.P. Morgan Securities plc	19-Oct-2023 13:39:21	305	175.2000	XLON	07002070000057930-E0GLqFANhkXE20231019
J.P. Morgan Securities plc	19-Oct-2023 13:39:26	200	175.0000	XLON	05002050000057659-E0GLqFANhkj720231019
J.P. Morgan Securities plc	19-Oct-2023 13:39:26	74	175.0000	XLON	05002050000057659-E0GLqFANhkj920231019
J.P. Morgan Securities plc	19-Oct-2023 13:39:26	68	175.1000	XLON	07002070000057727-E0GLqFANhkir20231019
J.P. Morgan Securities plc	19-Oct-2023 13:39:26	221	175.1000	XLON	07002070000057727-E0GLqFANhkiu20231019
J.P. Morgan Securities plc	19-Oct-2023 13:41:06	305	174.8000	XLON	05002050000057943-E0GLqFANhnAy20231019
J.P. Morgan Securities plc	19-Oct-2023 13:42:57	381	174.7000	XLON	05002050000058588-E0GLqFANhpcT20231019
J.P. Morgan Securities plc	19-Oct-2023 13:42:57	336	174.4000	XLON	05002050000058302-E0GLqFANhpdW20231019
J.P. Morgan Securities plc	19-Oct-2023 13:42:57	166	174.5000	XLON	07002070000058409-E0GLqFANhpdE20231019
J.P. Morgan Securities plc	19-Oct-2023 13:42:57	176	174.5000	XLON	07002070000058409-E0GLqFANhpdC20231019
J.P. Morgan Securities plc	19-Oct-2023 13:43:40	20	174.4000	XLON	05002050000058302-E0GLqFANhqKy20231019
J.P. Morgan Securities plc	19-Oct-2023 13:49:21	353	174.5000	XLON	05002050000059165-E0GLqFANhwSC20231019
J.P. Morgan Securities plc	19-Oct-2023 13:49:22	381	174.5000	XLON	07002070000059653-E0GLqFANhwT220231019
J.P. Morgan Securities plc	19-Oct-2023 13:49:23	279	174.5000	XLON	05002050000059582-E0GLqFANhwTm20231019
J.P. Morgan Securities plc	19-Oct-2023 13:49:25	356	174.5000	XLON	07002070000059660-E0GLqFANhwVt20231019
J.P. Morgan Securities plc	19-Oct-2023 13:50:25	320	174.5000	XLON	07002070000059850-E0GLqFANhxzw20231019

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Oct-2023 13:52:18	254	174.5000	XLON	07002070000060103-E0GLqFANhzrE20231019
J.P. Morgan Securities plc	19-Oct-2023 13:52:58	260	174.6000	XLON	05002050000060183-E0GLqFANI0j220231019
J.P. Morgan Securities plc	19-Oct-2023 13:54:21	356	174.6000	XLON	05002050000060340-E0GLqFANI2ca20231019
J.P. Morgan Securities plc	19-Oct-2023 13:55:24	279	174.9000	XLON	07002070000060606-E0GLqFANI3p920231019
J.P. Morgan Securities plc	19-Oct-2023 13:56:01	280	174.8000	XLON	07002070000060603-E0GLqFANI4Fw20231019
J.P. Morgan Securities plc	19-Oct-2023 13:57:41	279	174.8000	XLON	07002070000060854-E0GLqFANI6NH20231019
J.P. Morgan Securities plc	19-Oct-2023 13:59:21	381	174.8000	XLON	07002070000060988-E0GLqFANI7mb20231019
J.P. Morgan Securities plc	19-Oct-2023 14:01:01	305	174.8000	XLON	07002070000061112-E0GLqFANI9h820231019
J.P. Morgan Securities plc	19-Oct-2023 14:02:26	54	174.8000	XLON	07002070000061308-E0GLqFANI8s20231019
J.P. Morgan Securities plc	19-Oct-2023 14:02:26	200	174.8000	XLON	07002070000061308-E0GLqFANI8q20231019
J.P. Morgan Securities plc	19-Oct-2023 14:02:27	279	174.8000	XLON	07002070000061522-E0GLqFANIBDC20231019
J.P. Morgan Securities plc	19-Oct-2023 14:02:28	239	174.8000	XLON	07002070000061527-E0GLqFANIBFP20231019
J.P. Morgan Securities plc	19-Oct-2023 14:02:41	40	174.8000	XLON	07002070000061527-E0GLqFANIBde20231019
J.P. Morgan Securities plc	19-Oct-2023 14:03:15	356	174.8000	XLON	07002070000061610-E0GLqFANiCSA20231019
J.P. Morgan Securities plc	19-Oct-2023 14:04:21	159	174.8000	XLON	05002050000061631-E0GLqFANIDuR20231019
J.P. Morgan Securities plc	19-Oct-2023 14:05:17	157	174.8000	XLON	05002050000061631-E0GLqFANI2620231019
J.P. Morgan Securities plc	19-Oct-2023 14:06:01	298	174.8000	XLON	05002050000061899-E0GLqFANiFin20231019
J.P. Morgan Securities plc	19-Oct-2023 14:06:01	14	174.8000	XLON	05002050000061631-E0GLqFANiFi20231019
J.P. Morgan Securities plc	19-Oct-2023 14:06:18	279	174.8000	XLON	07002070000062129-E0GLqFANIgEa20231019
J.P. Morgan Securities plc	19-Oct-2023 14:07:18	254	174.8000	XLON	07002070000062274-E0GLqFANIhJC20231019
J.P. Morgan Securities plc	19-Oct-2023 14:07:41	279	174.6000	XLON	05002050000060576-E0GLqFANIhEM20231019
J.P. Morgan Securities plc	19-Oct-2023 14:09:08	347	175.1000	XLON	07002070000062526-E0GLqFANIj6n20231019
J.P. Morgan Securities plc	19-Oct-2023 14:10:08	192	175.1000	XLON	05002050000062550-E0GLqFANIk4F20231019
J.P. Morgan Securities plc	19-Oct-2023 14:10:08	209	175.1000	XLON	05002050000062550-E0GLqFANIkF3J20231019
J.P. Morgan Securities plc	19-Oct-2023 14:10:36	304	174.8000	XLON	07002070000062524-E0GLqFANIklU20231019
J.P. Morgan Securities plc	19-Oct-2023 14:12:34	356	174.8000	XLON	07002070000063004-E0GLqFANIlvP20231019
J.P. Morgan Securities plc	19-Oct-2023 14:12:54	239	174.6000	XLON	07002070000062514-E0GLqFANiMCE20231019
J.P. Morgan Securities plc	19-Oct-2023 14:12:54	41	174.6000	XLON	07002070000062514-E0GLqFANiMCG20231019
J.P. Morgan Securities plc	19-Oct-2023 14:13:34	240	174.6000	XLON	05002050000063049-E0GLqFANiMw320231019
J.P. Morgan Securities plc	19-Oct-2023 14:15:24	328	174.3000	XLON	05002050000063143-E0GLqFANIocC20231019
J.P. Morgan Securities plc	19-Oct-2023 14:16:01	96	174.3000	XLON	05002050000063143-E0GLqFANIOfH20231019
J.P. Morgan Securities plc	19-Oct-2023 14:16:01	202	174.3000	XLON	05002050000063366-E0GLqFANIOfJ20231019
J.P. Morgan Securities plc	19-Oct-2023 14:16:18	365	174.2000	XLON	07002070000063510-E0GLqFANIp2x20231019
J.P. Morgan Securities plc	19-Oct-2023 14:16:18	254	174.2000	XLON	05002050000062630-E0GLqFANIp2v20231019
J.P. Morgan Securities plc	19-Oct-2023 14:20:05	254	174.0000	XLON	07002070000063959-E0GLqFANIS3J20231019
J.P. Morgan Securities plc	19-Oct-2023 14:20:17	100	174.0000	XLON	05002050000063986-E0GLqFANIS6h20231019
J.P. Morgan Securities plc	19-Oct-2023 14:21:01	256	174.0000	XLON	05002050000063986-E0GLqFANISib20231019
J.P. Morgan Securities plc	19-Oct-2023 14:21:45	100	174.0000	XLON	07002070000064246-E0GLqFANITey20231019
J.P. Morgan Securities plc	19-Oct-2023 14:22:41	200	174.2000	XLON	07002070000064339-E0GLqFANItrp20231019
J.P. Morgan Securities plc	19-Oct-2023 14:22:41	181	174.2000	XLON	07002070000064339-E0GLqFANITrs20231019
J.P. Morgan Securities plc	19-Oct-2023 14:24:21	254	174.2000	XLON	05002050000064332-E0GLqFANIuy920231019
J.P. Morgan Securities plc	19-Oct-2023 14:25:21	200	174.2000	XLON	07002070000064637-E0GLqFANIwKR20231019
J.P. Morgan Securities plc	19-Oct-2023 14:25:21	156	174.2000	XLON	07002070000064637-E0GLqFANIwKT20231019
J.P. Morgan Securities plc	19-Oct-2023 14:26:01	305	174.2000	XLON	07002070000064789-E0GLqFANIwT520231019
J.P. Morgan Securities plc	19-Oct-2023 14:26:05	156	174.2000	XLON	05002050000064772-E0GLqFANIX1d20231019
J.P. Morgan Securities plc	19-Oct-2023 14:26:05	200	174.2000	XLON	05002050000064772-E0GLqFANIX1b20231019
J.P. Morgan Securities plc	19-Oct-2023 14:27:10	150	174.2000	XLON	05002050000064987-E0GLqFANIXqb20231019
J.P. Morgan Securities plc	19-Oct-2023 14:27:10	104	174.2000	XLON	05002050000064987-E0GLqFANIXqY20231019
J.P. Morgan Securities plc	19-Oct-2023 14:27:41	381	174.1000	XLON	05002050000064865-E0GLqFANIXSe20231019
J.P. Morgan Securities plc	19-Oct-2023 14:27:42	230	174.0000	XLON	07002070000064246-E0GLqFANIXSw20231019
J.P. Morgan Securities plc	19-Oct-2023 14:29:21	381	173.7000	XLON	07002070000065218-E0GLqFANIZrP20231019
J.P. Morgan Securities plc	19-Oct-2023 14:30:03	341	173.7000	XLON	05002050000065641-E0GLqFANiYU20231019
J.P. Morgan Securities plc	19-Oct-2023 14:31:01	454	173.3000	XLON	05002050000066062-E0GLqFANiFdl20231019
J.P. Morgan Securities plc	19-Oct-2023 14:34:02	332	173.4000	XLON	05002050000066872-E0GLqFANImuR20231019
J.P. Morgan Securities plc	19-Oct-2023 14:34:02	79	173.4000	XLON	07002070000066528-E0GLqFANImuL20231019
J.P. Morgan Securities plc	19-Oct-2023 14:34:02	200	173.4000	XLON	07002070000066528-E0GLqFANImuJ20231019
J.P. Morgan Securities plc	19-Oct-2023 14:34:02	39	173.4000	XLON	05002050000066872-E0GLqFANImw020231019
J.P. Morgan Securities plc	19-Oct-2023 14:34:10	620	173.3000	XLON	07002070000066490-E0GLqFANinQ420231019
J.P. Morgan Securities plc	19-Oct-2023 14:37:59	163	173.3000	XLON	07002070000066490-E0GLqFANiViG20231019
J.P. Morgan Securities plc	19-Oct-2023 14:37:59	7	173.3000	XLON	07002070000068421-E0GLqFANivm620231019
J.P. Morgan Securities plc	19-Oct-2023 14:37:59	100	173.3000	XLON	07002070000068421-E0GLqFANivmC20231019
J.P. Morgan Securities plc	19-Oct-2023 14:37:59	5	173.3000	XLON	07002070000066490-E0GLqFANivm020231019
J.P. Morgan Securities plc	19-Oct-2023 14:37:59	214	173.3000	XLON	07002070000068421-E0GLqFANivmE20231019
J.P. Morgan Securities plc	19-Oct-2023 14:37:59	848	173.3000	XLON	07002070000068429-E0GLqFANivmG20231019
J.P. Morgan Securities plc	19-Oct-2023 14:37:59	213	173.3000	XLON	05002050000067249-E0GLqFANivm420231019
J.P. Morgan Securities plc	19-Oct-2023 14:39:21	442	173.2000	XLON	07002070000068557-E0GLqFANiyvV20231019
J.P. Morgan Securities plc	19-Oct-2023 14:41:01	255	173.2000	XLON	07002070000069286-E0GLqFANJ24u20231019
J.P. Morgan Securities plc	19-Oct-2023 14:41:05	227	173.4000	XLON	07002070000069425-E0GLqFANJ2RH20231019
J.P. Morgan Securities plc	19-Oct-2023 14:41:23	65	173.9000	XLON	05002050000069397-E0GLqFANJ3Ng20231019
J.P. Morgan Securities plc	19-Oct-2023 14:41:23	240	173.9000	XLON	05002050000069397-E0GLqFANJ3Ne20231019
J.P. Morgan Securities plc	19-Oct-2023 14:42:44	209	173.6000	XLON	07002070000069574-E0GLqFANJ5hN20231019
J.P. Morgan Securities plc	19-Oct-2023 14:45:23	331	173.5000	XLON	05002050000069381-E0GLqFANJAKR20231019

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Oct-2023 14:46:01	130	173.3000	XLON	07002070000069526-E0GLqFANjC0320231019
J.P. Morgan Securities plc	19-Oct-2023 14:46:01	200	173.3000	XLON	07002070000069526-E0GLqFANjC0120231019
J.P. Morgan Securities plc	19-Oct-2023 14:48:00	200	173.3000	XLON	07002070000071322-E0GLqFANjFbt20231019
J.P. Morgan Securities plc	19-Oct-2023 14:48:00	130	173.3000	XLON	07002070000071322-E0GLqFANjFbv20231019
J.P. Morgan Securities plc	19-Oct-2023 14:48:41	280	173.1000	XLON	07002070000071219-E0GLqFANjGXc20231019
J.P. Morgan Securities plc	19-Oct-2023 14:48:43	206	173.0000	XLON	05002050000069661-E0GLqFANjGen20231019
J.P. Morgan Securities plc	19-Oct-2023 14:54:35	78	173.1000	XLON	07002070000073004-E0GLqFANjSDW20231019
J.P. Morgan Securities plc	19-Oct-2023 14:56:01	252	173.1000	XLON	07002070000073004-E0GLqFANjUBA20231019
J.P. Morgan Securities plc	19-Oct-2023 14:58:24	305	173.8000	XLON	05002050000073645-E0GLqFANjYKT20231019
J.P. Morgan Securities plc	19-Oct-2023 14:58:25	254	173.8000	XLON	07002070000074029-E0GLqFANjYLE20231019
J.P. Morgan Securities plc	19-Oct-2023 14:58:26	305	173.8000	XLON	05002050000073954-E0GLqFANjYMa20231019
J.P. Morgan Securities plc	19-Oct-2023 14:58:29	279	173.8000	XLON	07002070000074036-E0GLqFANjYPO20231019
J.P. Morgan Securities plc	19-Oct-2023 14:58:30	362	173.8000	XLON	07002070000074046-E0GLqFANjYPr20231019
J.P. Morgan Securities plc	19-Oct-2023 14:58:30	278	173.8000	XLON	07002070000074046-E0GLqFANjYPT20231019
J.P. Morgan Securities plc	19-Oct-2023 14:58:31	349	173.8000	XLON	07002070000074055-E0GLqFANjYRR20231019
J.P. Morgan Securities plc	19-Oct-2023 15:00:09	238	173.8000	XLON	05002050000074017-E0GLqFANja3r20231019
J.P. Morgan Securities plc	19-Oct-2023 15:00:09	68	173.8000	XLON	07002070000074055-E0GLqFANja3p20231019
J.P. Morgan Securities plc	19-Oct-2023 15:00:10	1079	173.8000	XLON	05002050000074373-E0GLqFANja4H20231019
J.P. Morgan Securities plc	19-Oct-2023 15:00:38	305	173.5000	XLON	07002070000073528-E0GLqFANjarA20231019
J.P. Morgan Securities plc	19-Oct-2023 15:02:13	115	173.5000	XLON	05002050000074751-E0GLqFANjcxl20231019
J.P. Morgan Securities plc	19-Oct-2023 15:02:13	295	173.5000	XLON	05002050000074751-E0GLqFANjcxM20231019
J.P. Morgan Securities plc	19-Oct-2023 15:02:41	214	173.4000	XLON	07002070000074455-E0GLqFANjdip20231019
J.P. Morgan Securities plc	19-Oct-2023 15:02:41	125	173.4000	XLON	07002070000074455-E0GLqFANjdis20231019
J.P. Morgan Securities plc	19-Oct-2023 15:06:12	35	173.4000	XLON	05002050000075997-E0GLqFANjhg20231019
J.P. Morgan Securities plc	19-Oct-2023 15:06:12	35	173.4000	XLON	05002050000075997-E0GLqFANjha20231019
J.P. Morgan Securities plc	19-Oct-2023 15:07:01	184	173.4000	XLON	05002050000075997-E0GLqFANjk3A20231019
J.P. Morgan Securities plc	19-Oct-2023 15:07:13	35	173.4000	XLON	07002070000076357-E0GLqFANjkJ320231019
J.P. Morgan Securities plc	19-Oct-2023 15:07:13	35	173.4000	XLON	07002070000076357-E0GLqFANjkJ620231019
J.P. Morgan Securities plc	19-Oct-2023 15:07:41	286	173.4000	XLON	07002070000076357-E0GLqFANjH20231019
J.P. Morgan Securities plc	19-Oct-2023 15:09:21	279	173.6000	XLON	07002070000076759-E0GLqFANjUw20231019
J.P. Morgan Securities plc	19-Oct-2023 15:09:41	305	174.0000	XLON	07002070000077028-E0GLqFANjo6K20231019
J.P. Morgan Securities plc	19-Oct-2023 15:09:45	200	174.0000	XLON	05002050000076980-E0GLqFANjoAh20231019
J.P. Morgan Securities plc	19-Oct-2023 15:09:45	146	174.0000	XLON	05002050000076980-E0GLqFANjoAj20231019
J.P. Morgan Securities plc	19-Oct-2023 15:09:47	464	174.0000	XLON	05002050000077007-E0GLqFANjoDk20231019
J.P. Morgan Securities plc	19-Oct-2023 15:12:01	259	173.8000	XLON	07002070000077070-E0GLqFANjstG20231019
J.P. Morgan Securities plc	19-Oct-2023 15:12:41	330	173.8000	XLON	07002070000078221-E0GLqFANjtm3M20231019
J.P. Morgan Securities plc	19-Oct-2023 15:14:21	305	173.8000	XLON	07002070000078647-E0GLqFANjup820231019
J.P. Morgan Securities plc	19-Oct-2023 15:16:01	254	173.8000	XLON	05002050000078915-E0GLqFANjwrl20231019
J.P. Morgan Securities plc	19-Oct-2023 15:17:30	305	173.7000	XLON	05002050000078365-E0GLqFANjytC20231019
J.P. Morgan Securities plc	19-Oct-2023 15:17:30	356	173.8000	XLON	07002070000079530-E0GLqFANjyrY20231019
J.P. Morgan Securities plc	19-Oct-2023 15:17:30	267	173.8000	XLON	07002070000080103-E0GLqFANjym20231019
J.P. Morgan Securities plc	19-Oct-2023 15:17:41	330	173.6000	XLON	07002070000076947-E0GLqFANjz4H20231019
J.P. Morgan Securities plc	19-Oct-2023 15:18:00	187	173.6000	XLON	05002050000079987-E0GLqFANjzcv20231019
J.P. Morgan Securities plc	19-Oct-2023 15:19:10	254	173.7000	XLON	07002070000080591-E0GLqFANK1JW20231019
J.P. Morgan Securities plc	19-Oct-2023 15:19:48	305	173.4000	XLON	07002070000080161-E0GLqFANK1vi20231019
J.P. Morgan Securities plc	19-Oct-2023 15:20:50	330	173.5000	XLON	05002050000081039-E0GLqFANK2yS20231019
J.P. Morgan Securities plc	19-Oct-2023 15:21:40	181	173.4000	XLON	07002070000081107-E0GLqFANK3sC20231019
J.P. Morgan Securities plc	19-Oct-2023 15:21:40	200	173.4000	XLON	07002070000081107-E0GLqFANK3sA20231019
J.P. Morgan Securities plc	19-Oct-2023 15:22:21	200	173.4000	XLON	05002050000081438-E0GLqFANK4XT20231019
J.P. Morgan Securities plc	19-Oct-2023 15:22:41	130	173.4000	XLON	05002050000081438-E0GLqFANK4zR20231019
J.P. Morgan Securities plc	19-Oct-2023 15:22:42	199	173.3000	XLON	07002070000080738-E0GLqFANK50020231019
J.P. Morgan Securities plc	19-Oct-2023 15:23:41	182	173.3000	XLON	07002070000080738-E0GLqFANK5uz20231019
J.P. Morgan Securities plc	19-Oct-2023 15:26:01	305	173.3000	XLON	05002050000082035-E0GLqFANK8B520231019
J.P. Morgan Securities plc	19-Oct-2023 15:26:14	330	173.1000	XLON	07002070000081588-E0GLqFANK8KN20231019
J.P. Morgan Securities plc	19-Oct-2023 15:26:32	36	172.7000	XLON	05002050000079988-E0GLqFANK8eJ20231019
J.P. Morgan Securities plc	19-Oct-2023 15:28:10	218	172.7000	XLON	05002050000079988-E0GLqFANK9wm20231019
J.P. Morgan Securities plc	19-Oct-2023 15:28:10	242	172.7000	XLON	07002070000082773-E0GLqFANK9wo20231019
J.P. Morgan Securities plc	19-Oct-2023 15:31:15	12	173.0000	XLON	07002070000085259-E0GLqFANKD3920231019
J.P. Morgan Securities plc	19-Oct-2023 15:31:16	356	173.0000	XLON	07002070000085311-E0GLqFANKD4W20231019
J.P. Morgan Securities plc	19-Oct-2023 15:45:18	984	173.4000	XLON	05002050000090960-E0GLqFANKNF020231019
J.P. Morgan Securities plc	19-Oct-2023 15:45:18	221	173.4000	XLON	07002070000091865-E0GLqFANKNEY20231019
J.P. Morgan Securities plc	19-Oct-2023 15:48:33	254	173.4000	XLON	05002050000091154-E0GLqFANKP0U20231019
J.P. Morgan Securities plc	19-Oct-2023 15:48:44	501	173.7000	XLON	07002070000092779-E0GLqFANKP5E20231019
J.P. Morgan Securities plc	19-Oct-2023 15:48:45	254	173.7000	XLON	05002050000091888-E0GLqFANKP6E20231019
J.P. Morgan Securities plc	19-Oct-2023 15:48:46	2	173.7000	XLON	07002070000092786-E0GLqFANKP6P20231019
J.P. Morgan Securities plc	19-Oct-2023 15:48:58	277	173.7000	XLON	07002070000092786-E0GLqFANKPAy20231019
J.P. Morgan Securities plc	19-Oct-2023 15:50:05	406	173.7000	XLON	05002050000091921-E0GLqFANKPeo20231019
J.P. Morgan Securities plc	19-Oct-2023 15:50:27	305	173.7000	XLON	07002070000093112-E0GLqFANKPpE20231019
J.P. Morgan Securities plc	19-Oct-2023 15:50:28	5666	173.7000	XLON	07002070000093189-E0GLqFANKPqi20231019
J.P. Morgan Securities plc	19-Oct-2023 15:53:53	222	173.3000	XLON	05002050000092494-E0GLqFANKRpN20231019
J.P. Morgan Securities plc	19-Oct-2023 15:53:53	310	173.4000	XLON	05002050000091853-E0GLqFANKRp220231019
J.P. Morgan Securities plc	19-Oct-2023 15:53:53	648	173.3000	XLON	05002050000092494-E0GLqFANKRpH20231019

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Oct-2023 15:53:53	267	173.4000	XLON	05002050000092869-E0GLqFANKRp820231019
J.P. Morgan Securities plc	19-Oct-2023 15:54:54	305	172.9000	XLON	05002050000093258-E0GLqFANKSMA20231019
J.P. Morgan Securities plc	19-Oct-2023 16:02:14	218	173.9000	XLON	05002050000095353-E0GLqFANKWz620231019
J.P. Morgan Securities plc	19-Oct-2023 16:02:14	389	173.9000	XLON	07002070000095845-E0GLqFANKWz420231019
J.P. Morgan Securities plc	19-Oct-2023 16:02:14	1080	173.9000	XLON	05002050000094991-E0GLqFANKWz220231019
J.P. Morgan Securities plc	19-Oct-2023 16:05:22	280	173.8000	XLON	05002050000096182-E0GLqFANKZfg20231019
J.P. Morgan Securities plc	19-Oct-2023 16:06:01	255	173.8000	XLON	07002070000097459-E0GLqFANKaCR20231019
J.P. Morgan Securities plc	19-Oct-2023 16:06:44	12	174.0000	XLON	07002070000097944-E0GLqFANKbSo20231019
J.P. Morgan Securities plc	19-Oct-2023 16:07:41	254	174.0000	XLON	07002070000097949-E0GLqFANKcwC20231019
J.P. Morgan Securities plc	19-Oct-2023 16:09:21	13	174.0000	XLON	07002070000098470-E0GLqFANKeoM20231019
J.P. Morgan Securities plc	19-Oct-2023 16:09:21	168	174.0000	XLON	07002070000098470-E0GLqFANKeoI20231019
J.P. Morgan Securities plc	19-Oct-2023 16:09:21	260	174.0000	XLON	07002070000098679-E0GLqFANKeoQ20231019
J.P. Morgan Securities plc	19-Oct-2023 16:09:21	236	174.0000	XLON	07002070000098820-E0GLqFANKeoS20231019
J.P. Morgan Securities plc	19-Oct-2023 16:09:21	200	174.0000	XLON	07002070000098470-E0GLqFANKeoK20231019
J.P. Morgan Securities plc	19-Oct-2023 16:09:30	477	174.0000	XLON	05002050000098148-E0GLqFANKkey120231019
J.P. Morgan Securities plc	19-Oct-2023 16:10:47	200	174.0000	XLON	07002070000099294-E0GLqFANKg9320231019
J.P. Morgan Securities plc	19-Oct-2023 16:10:47	50	174.0000	XLON	07002070000099294-E0GLqFANKg9520231019
J.P. Morgan Securities plc	19-Oct-2023 16:11:01	307	173.9000	XLON	07002070000099049-E0GLqFANKgKd20231019
J.P. Morgan Securities plc	19-Oct-2023 16:12:41	255	173.9000	XLON	05002050000098851-E0GLqFANKhma20231019
J.P. Morgan Securities plc	19-Oct-2023 16:13:13	200	173.9000	XLON	05002050000098999-E0GLqFANKiR620231019
J.P. Morgan Securities plc	19-Oct-2023 16:14:21	105	173.9000	XLON	05002050000098999-E0GLqFANKjTJ20231019
J.P. Morgan Securities plc	19-Oct-2023 16:14:21	194	173.9000	XLON	07002070000100034-E0GLqFANKjTL20231019
J.P. Morgan Securities plc	19-Oct-2023 16:15:39	208	174.1000	XLON	07002070000100690-E0GLqFANKllD20231019
J.P. Morgan Securities plc	19-Oct-2023 16:15:39	200	174.1000	XLON	07002070000100684-E0GLqFANKllZ20231019
J.P. Morgan Securities plc	19-Oct-2023 16:15:39	321	174.1000	XLON	07002070000100684-E0GLqFANKllb20231019
J.P. Morgan Securities plc	19-Oct-2023 16:16:01	242	174.0000	XLON	05002050000099827-E0GLqFANKlqk20231019
J.P. Morgan Securities plc	19-Oct-2023 16:17:40	608	174.0000	XLON	07002070000101202-E0GLqFANKo5d20231019
J.P. Morgan Securities plc	19-Oct-2023 16:17:40	192	174.4000	XLON	05002050000100778-E0GLqFANKo5V20231019
J.P. Morgan Securities plc	19-Oct-2023 16:17:40	286	174.4000	XLON	07002070000101471-E0GLqFANKo5R20231019
J.P. Morgan Securities plc	19-Oct-2023 16:17:40	942	174.4000	XLON	07002070000101460-E0GLqFANKo5P20231019
J.P. Morgan Securities plc	19-Oct-2023 16:17:40	183	174.4000	XLON	05002050000100669-E0GLqFANKo5T20231019
J.P. Morgan Securities plc	19-Oct-2023 16:20:36	254	174.1000	XLON	07002070000102177-E0GLqFANKrUo20231019
J.P. Morgan Securities plc	19-Oct-2023 16:20:42	207	173.9000	XLON	07002070000102632-E0GLqFANKrdV20231019
J.P. Morgan Securities plc	19-Oct-2023 16:21:01	213	173.8000	XLON	05002050000100732-E0GLqFANKs1620231019
J.P. Morgan Securities plc	19-Oct-2023 16:21:57	324	173.7000	XLON	05002050000101959-E0GLqFANKt9F20231019
J.P. Morgan Securities plc	19-Oct-2023 16:23:17	356	173.5000	XLON	05002050000101318-E0GLqFANKuvQ20231019
J.P. Morgan Securities plc	19-Oct-2023 16:27:09	63	173.9000	XLON	05002050000103899-E0GLqFANKz6S20231019
J.P. Morgan Securities plc	19-Oct-2023 16:27:09	200	173.9000	XLON	05002050000103899-E0GLqFANKz6Q20231019
J.P. Morgan Securities plc	19-Oct-2023 16:27:09	536	173.9000	XLON	05002050000103899-E0GLqFANKz6O20231019