

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Oct-2023 11:48:40	108	184.7000	XLON	05002050000043503-E0GAXqvSpmDV20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:40	727	184.7000	XLON	05002050000042510-E0GAXqvSpmDF20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:40	6	184.7000	XLON	07002070000043233-E0GAXqvSpmDT20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:40	73	184.7000	XLON	05002050000036039-E0GAXqvSpmDH20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:40	38	184.7000	XLON	05002050000043506-E0GAXqvSpmDP20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:40	813	184.7000	XLON	05002050000036039-E0GAXqvSpmDJ20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:40	727	184.7000	XLON	07002070000042268-E0GAXqvSpmDL20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:40	363	184.7000	XLON	05002050000036051-E0GAXqvSpmDN20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:40	32	184.7000	XLON	07002070000043233-E0GAXqvSpmDR20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:41	1348	184.1000	XLON	05002050000044420-E0GAXqvSpmF020231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:42	1476	184.1000	XLON	07002070000044215-E0GAXqvSpmFu20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:43	116	182.6000	XLON	07002070000044210-E0GAXqvSpmI120231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:43	1263	184.1000	XLON	05002050000044434-E0GAXqvSpmGo20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:43	79	184.1000	XLON	05002050000044434-E0GAXqvSpmGq20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:47	1113	183.2000	XLON	07002070000044230-E0GAXqvSpmNT20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:48	254	183.2000	XLON	07002070000044231-E0GAXqvSpmNw20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:48	1327	183.2000	XLON	07002070000044231-E0GAXqvSpmNy20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:49	600	183.2000	XLON	05002050000044444-E0GAXqvSpmPJ20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:49	311	183.2000	XLON	05002050000044444-E0GAXqvSpmPW20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:50	1212	182.6000	XLON	07002070000044210-E0GAXqvSpmQv20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:50	559	182.6000	XLON	07002070000044210-E0GAXqvSpmRF20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:50	771	182.8000	XLON	05002050000044447-E0GAXqvSpmQt20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:57	910	182.6000	XLON	07002070000044238-E0GAXqvSpmK20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:58	664	182.6000	XLON	07002070000044261-E0GAXqvSpmN20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:58	115	182.6000	XLON	07002070000044261-E0GAXqvSpmF20231004
J.P. Morgan Securities plc	04-Oct-2023 11:48:59	1062	182.6000	XLON	05002050000044493-E0GAXqvSpmhV20231004
J.P. Morgan Securities plc	04-Oct-2023 11:49:13	185	182.3000	XLON	05002050000044494-E0GAXqvSpmvX20231004
J.P. Morgan Securities plc	04-Oct-2023 11:50:03	913	183.2000	XLON	07002070000044438-E0GAXqvSpmWp20231004
J.P. Morgan Securities plc	04-Oct-2023 11:50:04	1032	183.2000	XLON	07002070000044438-E0GAXqvSpmZ20231004
J.P. Morgan Securities plc	04-Oct-2023 11:50:05	864	183.4000	XLON	05002050000044684-E0GAXqvSpmX20231004
J.P. Morgan Securities plc	04-Oct-2023 11:50:08	123	183.6000	XLON	07002070000044466-E0GAXqvSpmnA20231004
J.P. Morgan Securities plc	04-Oct-2023 11:50:08	826	184.0000	XLON	07002070000044469-E0GAXqvSpmml20231004
J.P. Morgan Securities plc	04-Oct-2023 11:50:29	858	183.8000	XLON	07002070000044523-E0GAXqvSpm3z20231004
J.P. Morgan Securities plc	04-Oct-2023 11:50:29	88	183.8000	XLON	07002070000044523-E0GAXqvSpm3v20231004
J.P. Morgan Securities plc	04-Oct-2023 11:50:39	744	183.8000	XLON	05002050000044750-E0GAXqvSpmHF20231004
J.P. Morgan Securities plc	04-Oct-2023 11:50:40	400	183.8000	XLON	05002050000044774-E0GAXqvSpmG20231004
J.P. Morgan Securities plc	04-Oct-2023 11:50:40	339	183.8000	XLON	05002050000044774-E0GAXqvSpmI20231004
J.P. Morgan Securities plc	04-Oct-2023 11:50:41	874	183.8000	XLON	05002050000044780-E0GAXqvSpmJ720231004
J.P. Morgan Securities plc	04-Oct-2023 11:50:52	874	183.8000	XLON	05002050000044783-E0GAXqvSpmMi20231004
J.P. Morgan Securities plc	04-Oct-2023 11:50:55	200	183.8000	XLON	07002070000044579-E0GAXqvSpmZE20231004
J.P. Morgan Securities plc	04-Oct-2023 11:50:55	98	183.8000	XLON	07002070000044579-E0GAXqvSpmZL20231004
J.P. Morgan Securities plc	04-Oct-2023 11:50:55	200	183.8000	XLON	07002070000044579-E0GAXqvSpmZI20231004
J.P. Morgan Securities plc	04-Oct-2023 11:50:57	400	183.8000	XLON	07002070000044579-E0GAXqvSpmZG20231004
J.P. Morgan Securities plc	04-Oct-2023 11:50:57	273	183.6000	XLON	07002070000044466-E0GAXqvSpmZI20231004
J.P. Morgan Securities plc	04-Oct-2023 12:00:59	89	183.6000	XLON	07002070000044607-E0GAXqvSpmNu20231004
J.P. Morgan Securities plc	04-Oct-2023 12:00:59	292	183.6000	XLON	07002070000044466-E0GAXqvSpmNs20231004
J.P. Morgan Securities plc	04-Oct-2023 12:06:09	166	184.2000	XLON	07002070000047406-E0GAXqvSpm6PL20231004
J.P. Morgan Securities plc	04-Oct-2023 12:06:09	155	184.2000	XLON	07002070000047406-E0GAXqvSpm6PN20231004
J.P. Morgan Securities plc	04-Oct-2023 12:06:09	566	184.1000	XLON	05002050000047576-E0GAXqvSpm6PS20231004
J.P. Morgan Securities plc	04-Oct-2023 12:06:09	366	184.2000	XLON	07002070000047406-E0GAXqvSpm6PJ20231004
J.P. Morgan Securities plc	04-Oct-2023 12:06:09	166	184.2000	XLON	07002070000047406-E0GAXqvSpm6PH20231004
J.P. Morgan Securities plc	04-Oct-2023 12:21:41	298	184.5000	XLON	07002070000048448-E0GAXqvSpmQTK20231004
J.P. Morgan Securities plc	04-Oct-2023 12:23:06	356	184.5000	XLON	07002070000048448-E0GAXqvSpmPh320231004
J.P. Morgan Securities plc	04-Oct-2023 12:23:06	684	184.5000	XLON	05002050000050259-E0GAXqvSpmPh720231004
J.P. Morgan Securities plc	04-Oct-2023 12:28:58	659	184.5000	XLON	07002070000050333-E0GAXqvSpmU3z20231004
J.P. Morgan Securities plc	04-Oct-2023 12:28:58	497	184.5000	XLON	07002070000050333-E0GAXqvSpmU3w20231004
J.P. Morgan Securities plc	04-Oct-2023 12:29:02	497	184.5000	XLON	07002070000051178-E0GAXqvSpmU7I20231004
J.P. Morgan Securities plc	04-Oct-2023 12:32:03	528	184.5000	XLON	05002050000051279-E0GAXqvSpmWse20231004
J.P. Morgan Securities plc	04-Oct-2023 12:32:03	200	184.5000	XLON	05002050000051279-E0GAXqvSpmWsc20231004
J.P. Morgan Securities plc	04-Oct-2023 12:32:03	200	184.5000	XLON	05002050000051279-E0GAXqvSpmWsa20231004
J.P. Morgan Securities plc	04-Oct-2023 12:32:03	297	184.5000	XLON	07002070000051178-E0GAXqvSpmWsY20231004
J.P. Morgan Securities plc	04-Oct-2023 12:35:02	12	184.5000	XLON	07002070000051555-E0GAXqvSpmZg620231004
J.P. Morgan Securities plc	04-Oct-2023 12:35:02	200	184.5000	XLON	07002070000051555-E0GAXqvSpmZg420231004
J.P. Morgan Securities plc	04-Oct-2023 12:35:02	465	184.5000	XLON	07002070000051555-E0GAXqvSpmZg20231004
J.P. Morgan Securities plc	04-Oct-2023 12:35:02	400	184.5000	XLON	07002070000051555-E0GAXqvSpmZg220231004
J.P. Morgan Securities plc	04-Oct-2023 12:35:03	660	184.5000	XLON	07002070000051973-E0GAXqvSpmZgx20231004
J.P. Morgan Securities plc	04-Oct-2023 12:35:04	700	184.5000	XLON	07002070000051977-E0GAXqvSpmZhe20231004
J.P. Morgan Securities plc	04-Oct-2023 12:35:04	210	184.5000	XLON	07002070000051977-E0GAXqvSpmZhg20231004
J.P. Morgan Securities plc	04-Oct-2023 12:35:05	910	184.5000	XLON	07002070000051981-E0GAXqvSpmZiG20231004
J.P. Morgan Securities plc	04-Oct-2023 12:35:06	844	184.5000	XLON	05002050000052084-E0GAXqvSpmZjI20231004
J.P. Morgan Securities plc	04-Oct-2023 12:35:07	38	184.5000	XLON	07002070000051990-E0GAXqvSpmZkg20231004
J.P. Morgan Securities plc	04-Oct-2023 12:35:07	611	184.5000	XLON	07002070000051990-E0GAXqvSpmZke20231004

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J.P. Morgan Securities plc	04-Oct-2023 12:35:08	95	184.1000	XLON	0500205000047576-E0GAXqvSqZIT20231004
J.P. Morgan Securities plc	04-Oct-2023 12:35:08	246	184.1000	XLON	07002070000047408-E0GAXqvSqZIV20231004
J.P. Morgan Securities plc	04-Oct-2023 12:35:08	841	184.5000	XLON	05002050000052089-E0GAXqvSqZIN20231004
J.P. Morgan Securities plc	04-Oct-2023 12:35:08	3	184.5000	XLON	05002050000052089-E0GAXqvSqZIP20231004
J.P. Morgan Securities plc	04-Oct-2023 12:35:09	556	184.0000	XLON	07002070000050160-E0GAXqvSqZoD20231004
J.P. Morgan Securities plc	04-Oct-2023 12:35:09	524	184.1000	XLON	07002070000051998-E0GAXqvSqZnq20231004
J.P. Morgan Securities plc	04-Oct-2023 12:35:09	315	184.1000	XLON	07002070000047408-E0GAXqvSqZno20231004
J.P. Morgan Securities plc	04-Oct-2023 12:37:46	1000	184.0000	XLON	07002070000052004-E0GAXqvSqctv20231004
J.P. Morgan Securities plc	04-Oct-2023 12:37:46	114	184.0000	XLON	07002070000052004-E0GAXqvSqctx20231004
J.P. Morgan Securities plc	04-Oct-2023 12:37:47	220	184.0000	XLON	07002070000052404-E0GAXqvSqcvM20231004
J.P. Morgan Securities plc	04-Oct-2023 12:38:16	294	184.0000	XLON	07002070000052404-E0GAXqvSqdkl20231004
J.P. Morgan Securities plc	04-Oct-2023 12:47:43	121	184.0000	XLON	05002050000052488-E0GAXqvSqm3G20231004
J.P. Morgan Securities plc	04-Oct-2023 12:47:43	138	184.0000	XLON	07002070000052404-E0GAXqvSqm3E20231004
J.P. Morgan Securities plc	04-Oct-2023 12:55:57	112	184.8000	XLON	07002070000055580-E0GAXqvSquWA20231004
J.P. Morgan Securities plc	04-Oct-2023 12:55:58	840	184.8000	XLON	05002050000055720-E0GAXqvSquYI20231004
J.P. Morgan Securities plc	04-Oct-2023 12:56:02	497	184.9000	XLON	07002070000055590-E0GAXqvSqubt20231004
J.P. Morgan Securities plc	04-Oct-2023 12:56:48	61	184.9000	XLON	05002050000055726-E0GAXqvSqvWW20231004
J.P. Morgan Securities plc	04-Oct-2023 12:56:48	535	184.9000	XLON	05002050000055726-E0GAXqvSqvWU20231004
J.P. Morgan Securities plc	04-Oct-2023 12:56:48	149	184.9000	XLON	07002070000055590-E0GAXqvSqvWS20231004
J.P. Morgan Securities plc	04-Oct-2023 12:58:33	643	184.9000	XLON	05002050000055866-E0GAXqvSqxCc20231004
J.P. Morgan Securities plc	04-Oct-2023 12:58:34	497	184.9000	XLON	07002070000055961-E0GAXqvSqxDA20231004
J.P. Morgan Securities plc	04-Oct-2023 13:00:02	161	184.9000	XLON	05002050000056085-E0GAXqvSqyq20231004
J.P. Morgan Securities plc	04-Oct-2023 13:00:02	336	184.9000	XLON	07002070000055961-E0GAXqvSqydo20231004
J.P. Morgan Securities plc	04-Oct-2023 13:07:07	760	185.3000	XLON	07002070000056743-E0GAXqvSr8PJ20231004
J.P. Morgan Securities plc	04-Oct-2023 13:07:07	632	185.4000	XLON	05002050000057280-E0GAXqvSr8PD20231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:35	809	185.9000	XLON	05002050000060054-E0GAXqvSrLnM20231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:35	746	185.7000	XLON	05002050000059969-E0GAXqvSrLnd20231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:36	710	185.7000	XLON	07002070000060406-E0GAXqvSrLp120231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:37	400	185.7000	XLON	07002070000060411-E0GAXqvSrLpu20231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:37	310	185.7000	XLON	07002070000060411-E0GAXqvSrLpw20231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:38	200	185.7000	XLON	07002070000060418-E0GAXqvSrLrG20231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:38	497	185.7000	XLON	07002070000060418-E0GAXqvSrLrD20231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:39	35	185.7000	XLON	05002050000060511-E0GAXqvSrLsp20231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:39	310	185.7000	XLON	05002050000060511-E0GAXqvSrLst20231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:39	165	185.7000	XLON	07002070000060418-E0GAXqvSrLsn20231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:39	200	185.7000	XLON	05002050000060511-E0GAXqvSrLsr20231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:44	677	185.7000	XLON	07002070000060431-E0GAXqvSrM2520231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:56	133	185.7000	XLON	07002070000060450-E0GAXqvSrMlw20231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:56	299	185.7000	XLON	07002070000060450-E0GAXqvSrMM020231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:56	102	185.7000	XLON	07002070000060450-E0GAXqvSrMM420231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:56	176	185.7000	XLON	07002070000060450-E0GAXqvSrMLy20231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:57	369	185.7000	XLON	05002050000060589-E0GAXqvSrMNP20231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:57	200	185.7000	XLON	05002050000060589-E0GAXqvSrMNR20231004
J.P. Morgan Securities plc	04-Oct-2023 13:16:57	168	185.7000	XLON	05002050000060589-E0GAXqvSrMNT20231004
J.P. Morgan Securities plc	04-Oct-2023 13:17:00	414	185.7000	XLON	05002050000060593-E0GAXqvSrMR420231004
J.P. Morgan Securities plc	04-Oct-2023 13:17:00	200	185.7000	XLON	05002050000060593-E0GAXqvSrMR120231004
J.P. Morgan Securities plc	04-Oct-2023 13:17:02	497	185.7000	XLON	05002050000060598-E0GAXqvSrMWF20231004
J.P. Morgan Securities plc	04-Oct-2023 13:17:03	236	185.7000	XLON	05002050000060598-E0GAXqvSrMbv20231004
J.P. Morgan Securities plc	04-Oct-2023 13:17:03	516	185.7000	XLON	05002050000060605-E0GAXqvSrMbx20231004
J.P. Morgan Securities plc	04-Oct-2023 13:17:09	200	185.7000	XLON	05002050000060608-E0GAXqvSrMzq20231004
J.P. Morgan Securities plc	04-Oct-2023 13:17:09	200	185.7000	XLON	05002050000060608-E0GAXqvSrMzv20231004
J.P. Morgan Securities plc	04-Oct-2023 13:17:09	200	185.7000	XLON	05002050000060608-E0GAXqvSrMzt20231004
J.P. Morgan Securities plc	04-Oct-2023 13:17:09	149	185.7000	XLON	05002050000060608-E0GAXqvSrMzx20231004
J.P. Morgan Securities plc	04-Oct-2023 13:17:13	121	185.7000	XLON	05002050000060657-E0GAXqvSrNPU20231004
J.P. Morgan Securities plc	04-Oct-2023 13:17:13	328	185.7000	XLON	05002050000060657-E0GAXqvSrNPS20231004
J.P. Morgan Securities plc	04-Oct-2023 13:17:13	300	185.7000	XLON	05002050000060657-E0GAXqvSrNPO20231004
J.P. Morgan Securities plc	04-Oct-2023 13:17:19	749	185.7000	XLON	07002070000060638-E0GAXqvSrNm020231004
J.P. Morgan Securities plc	04-Oct-2023 13:17:24	396	185.7000	XLON	05002050000060763-E0GAXqvSrNx020231004
J.P. Morgan Securities plc	04-Oct-2023 13:17:24	353	185.7000	XLON	05002050000060763-E0GAXqvSrNxM20231004
J.P. Morgan Securities plc	04-Oct-2023 13:17:25	2653	185.7000	XLON	05002050000060785-E0GAXqvSrNy620231004
J.P. Morgan Securities plc	04-Oct-2023 13:17:25	514	185.2000	XLON	05002050000057885-E0GAXqvSrNyY20231004
J.P. Morgan Securities plc	04-Oct-2023 13:18:25	115	185.2000	XLON	05002050000057885-E0GAXqvSrQWN20231004
J.P. Morgan Securities plc	04-Oct-2023 13:18:25	200	185.1000	XLON	07002070000060521-E0GAXqvSrQWa20231004
J.P. Morgan Securities plc	04-Oct-2023 13:18:25	195	185.2000	XLON	05002050000060789-E0GAXqvSrQWP20231004
J.P. Morgan Securities plc	04-Oct-2023 13:18:25	423	185.2000	XLON	05002050000060789-E0GAXqvSrQWS20231004
J.P. Morgan Securities plc	04-Oct-2023 13:18:25	200	185.1000	XLON	07002070000060521-E0GAXqvSrQWc20231004
J.P. Morgan Securities plc	04-Oct-2023 13:18:25	550	185.1000	XLON	07002070000060521-E0GAXqvSrQWe20231004
J.P. Morgan Securities plc	04-Oct-2023 13:18:25	73	185.2000	XLON	05002050000060789-E0GAXqvSrQWU20231004
J.P. Morgan Securities plc	04-Oct-2023 13:18:26	270	185.1000	XLON	05002050000061091-E0GAXqvSrQYv20231004
J.P. Morgan Securities plc	04-Oct-2023 13:18:26	400	185.1000	XLON	05002050000061091-E0GAXqvSrQYf20231004
J.P. Morgan Securities plc	04-Oct-2023 13:19:06	200	185.1000	XLON	07002070000061018-E0GAXqvSrS5S20231004
J.P. Morgan Securities plc	04-Oct-2023 13:19:06	331	185.1000	XLON	07002070000061018-E0GAXqvSrS5X20231004

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J.P. Morgan Securities plc	04-Oct-2023 13:19:06	200	185.1000	XLON	07002070000061018-E0GAxqvSrS5U20231004
J.P. Morgan Securities plc	04-Oct-2023 13:19:07	200	185.1000	XLON	05002050000061332-E0GAxqvSrSCX20231004
J.P. Morgan Securities plc	04-Oct-2023 13:19:07	686	185.1000	XLON	05002050000061332-E0GAxqvSrSCZ20231004
J.P. Morgan Securities plc	04-Oct-2023 13:19:07	311	184.6000	XLON	05002050000060790-E0GAxqvSrSD120231004
J.P. Morgan Securities plc	04-Oct-2023 13:19:55	160	184.6000	XLON	05002050000060790-E0GAxqvSrTf120231004
J.P. Morgan Securities plc	04-Oct-2023 13:21:50	137	184.6000	XLON	05002050000060790-E0GAxqvSrYKv20231004
J.P. Morgan Securities plc	04-Oct-2023 13:21:50	36	184.6000	XLON	07002070000061260-E0GAxqvSrYKx20231004
J.P. Morgan Securities plc	04-Oct-2023 13:22:17	105	185.1000	XLON	05002050000062329-E0GAxqvSrZ0z20231004
J.P. Morgan Securities plc	04-Oct-2023 13:22:18	920	185.1000	XLON	07002070000062220-E0GAxqvSrZ3F20231004
J.P. Morgan Securities plc	04-Oct-2023 13:22:30	736	185.2000	XLON	07002070000062225-E0GAxqvSrZdn20231004
J.P. Morgan Securities plc	04-Oct-2023 13:22:31	969	185.2000	XLON	05002050000062405-E0GAxqvSrZeS20231004
J.P. Morgan Securities plc	04-Oct-2023 13:22:32	969	185.2000	XLON	07002070000062304-E0GAxqvSrZj320231004
J.P. Morgan Securities plc	04-Oct-2023 13:22:33	400	185.2000	XLON	07002070000062320-E0GAxqvSrZpl20231004
J.P. Morgan Securities plc	04-Oct-2023 13:22:33	241	185.2000	XLON	07002070000062320-E0GAxqvSrZpL20231004
J.P. Morgan Securities plc	04-Oct-2023 13:22:34	200	185.2000	XLON	05002050000062439-E0GAxqvSrZqq20231004
J.P. Morgan Securities plc	04-Oct-2023 13:22:34	183	185.2000	XLON	05002050000062439-E0GAxqvSrZqs20231004
J.P. Morgan Securities plc	04-Oct-2023 13:22:34	400	185.2000	XLON	05002050000062439-E0GAxqvSrZqn20231004
J.P. Morgan Securities plc	04-Oct-2023 13:22:48	783	185.2000	XLON	05002050000062443-E0GAxqvSrZj320231004
J.P. Morgan Securities plc	04-Oct-2023 13:22:49	400	185.2000	XLON	07002070000062376-E0GAxqvSrZlr20231004
J.P. Morgan Securities plc	04-Oct-2023 13:22:49	790	185.2000	XLON	07002070000062376-E0GAxqvSrZlt20231004
J.P. Morgan Securities plc	04-Oct-2023 13:23:00	220	185.2000	XLON	07002070000062379-E0GAxqvSrZVR20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:02	497	185.5000	XLON	07002070000062555-E0GAxqvSrZbt20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:02	476	185.5000	XLON	07002070000062555-E0GAxqvSrZbl20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:03	470	185.5000	XLON	05002050000062759-E0GAxqvSrZbv320231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:03	323	185.5000	XLON	05002050000062759-E0GAxqvSrZbv720231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:03	113	185.5000	XLON	05002050000062759-E0GAxqvSrZbv520231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:04	200	185.5000	XLON	07002070000062620-E0GAxqvSrZbW20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:06	534	185.5000	XLON	07002070000062620-E0GAxqvSrZbXN20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:07	934	185.5000	XLON	05002050000062768-E0GAxqvSrZbY20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:09	390	185.5000	XLON	07002070000062629-E0GAxqvSrZbZp20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:09	400	185.5000	XLON	07002070000062629-E0GAxqvSrZbZn20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:10	716	185.5000	XLON	05002050000062776-E0GAxqvSrZc0P20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:10	940	185.5000	XLON	05002050000062776-E0GAxqvSrZc0N20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:11	258	185.5000	XLON	07002070000062641-E0GAxqvSrZc1Y20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:11	716	185.5000	XLON	07002070000062641-E0GAxqvSrZc1W20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:11	470	185.5000	XLON	07002070000062641-E0GAxqvSrZc1U20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:12	217	185.5000	XLON	07002070000062646-E0GAxqvSrZc5k20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:12	2645	185.5000	XLON	07002070000062646-E0GAxqvSrZc5m20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:13	940	185.5000	XLON	05002050000062791-E0GAxqvSrZc6z20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:14	91	185.5000	XLON	07002070000062648-E0GAxqvSrZc7L20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:18	400	185.5000	XLON	07002070000062648-E0GAxqvSrZcF20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:18	600	185.5000	XLON	07002070000062648-E0GAxqvSrZcEd20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:18	1389	185.5000	XLON	07002070000062648-E0GAxqvSrZcEo20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:19	414	185.5000	XLON	05002050000062813-E0GAxqvSrZcFu20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:19	940	185.5000	XLON	05002050000062813-E0GAxqvSrZcFs20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:37	437	185.2000	XLON	07002070000062379-E0GAxqvSrZc020231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:37	112	185.2000	XLON	07002070000062379-E0GAxqvSrZc0x20231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:37	329	185.2000	XLON	07002070000062504-E0GAxqvSrZc620231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:37	232	185.2000	XLON	07002070000062504-E0GAxqvSrZc420231004
J.P. Morgan Securities plc	04-Oct-2023 13:24:37	390	185.2000	XLON	07002070000062408-E0GAxqvSrZc220231004
J.P. Morgan Securities plc	04-Oct-2023 13:28:41	283	184.9000	XLON	07002070000062558-E0GAxqvSrZju820231004
J.P. Morgan Securities plc	04-Oct-2023 13:28:41	319	184.9000	XLON	05002050000063325-E0GAxqvSrZjuA20231004
J.P. Morgan Securities plc	04-Oct-2023 13:32:21	732	184.9000	XLON	05002050000065281-E0GAxqvSrZj3720231004
J.P. Morgan Securities plc	04-Oct-2023 13:40:16	195	185.7000	XLON	07002070000066800-E0GAxqvSrS1M120231004
J.P. Morgan Securities plc	04-Oct-2023 13:40:16	195	185.7000	XLON	07002070000066800-E0GAxqvSrS1Mo20231004
J.P. Morgan Securities plc	04-Oct-2023 14:04:22	400	186.4000	XLON	05002050000071950-E0GAxqvSrSxH20231004
J.P. Morgan Securities plc	04-Oct-2023 14:04:22	319	186.4000	XLON	05002050000071950-E0GAxqvSrSxHj20231004
J.P. Morgan Securities plc	04-Oct-2023 14:04:22	59	186.4000	XLON	05002050000071950-E0GAxqvSrSxHn20231004
J.P. Morgan Securities plc	04-Oct-2023 14:04:23	105	186.4000	XLON	07002070000071804-E0GAxqvSrSxHf20231004
J.P. Morgan Securities plc	04-Oct-2023 14:04:42	692	186.4000	XLON	07002070000071804-E0GAxqvSrSxHu720231004
J.P. Morgan Securities plc	04-Oct-2023 14:04:42	229	186.4000	XLON	05002050000071969-E0GAxqvSrSxHd20231004
J.P. Morgan Securities plc	04-Oct-2023 14:04:42	63	186.4000	XLON	05002050000071969-E0GAxqvSrSxHuT20231004
J.P. Morgan Securities plc	04-Oct-2023 14:05:02	449	186.4000	XLON	07002070000071864-E0GAxqvSrSxYc020231004
J.P. Morgan Securities plc	04-Oct-2023 14:05:02	33	186.4000	XLON	05002050000072006-E0GAxqvSrSxYcQ20231004
J.P. Morgan Securities plc	04-Oct-2023 14:05:39	526	186.4000	XLON	07002070000071929-E0GAxqvSrSxZ5x20231004
J.P. Morgan Securities plc	04-Oct-2023 14:05:39	232	186.4000	XLON	05002050000072006-E0GAxqvSrSxZ5v20231004
J.P. Morgan Securities plc	04-Oct-2023 14:05:40	321	186.4000	XLON	05002050000072211-E0GAxqvSrSxZ6J20231004
J.P. Morgan Securities plc	04-Oct-2023 14:05:40	446	186.4000	XLON	05002050000072211-E0GAxqvSrSxZ6G20231004
J.P. Morgan Securities plc	04-Oct-2023 14:05:45	767	186.4000	XLON	05002050000072213-E0GAxqvSrSxZAB20231004
J.P. Morgan Securities plc	04-Oct-2023 14:06:02	476	186.4000	XLON	05002050000072227-E0GAxqvSrSxZIX20231004
J.P. Morgan Securities plc	04-Oct-2023 14:06:02	126	186.4000	XLON	05002050000072227-E0GAxqvSrSxZIn20231004
J.P. Morgan Securities plc	04-Oct-2023 14:06:19	371	186.4000	XLON	05002050000072294-E0GAxqvSrSxZ920231004

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Oct-2023 14:07:03	231	186.4000	XLON	05002050000072294-E0GAXqvSsaV720231004
J.P. Morgan Securities plc	04-Oct-2023 14:07:03	257	186.4000	XLON	05002050000072351-E0GAXqvSsaV920231004
J.P. Morgan Securities plc	04-Oct-2023 14:07:07	1093	186.4000	XLON	05002050000072512-E0GAXqvSsad020231004
J.P. Morgan Securities plc	04-Oct-2023 14:07:07	555	186.4000	XLON	07002070000072354-E0GAXqvSsacy20231004
J.P. Morgan Securities plc	04-Oct-2023 14:07:07	188	186.4000	XLON	05002050000072351-E0GAXqvSsacw20231004
J.P. Morgan Securities plc	04-Oct-2023 14:07:11	1224	186.4000	XLON	07002070000072379-E0GAXqvSsaip20231004
J.P. Morgan Securities plc	04-Oct-2023 14:07:11	213	186.4000	XLON	05002050000072519-E0GAXqvSsair20231004
J.P. Morgan Securities plc	04-Oct-2023 14:08:02	400	186.4000	XLON	05002050000072519-E0GAXqvSsbNu20231004
J.P. Morgan Securities plc	04-Oct-2023 14:09:02	168	186.4000	XLON	05002050000073008-E0GAXqvSscFB20231004
J.P. Morgan Securities plc	04-Oct-2023 14:09:02	329	186.4000	XLON	05002050000072643-E0GAXqvSscF920231004
J.P. Morgan Securities plc	04-Oct-2023 14:09:46	194	186.4000	XLON	05002050000073008-E0GAXqvSsdBK20231004
J.P. Morgan Securities plc	04-Oct-2023 14:18:17	538	186.2000	XLON	05002050000073327-E0GAXqvSsn2N20231004
J.P. Morgan Securities plc	04-Oct-2023 14:18:17	129	186.2000	XLON	05002050000073327-E0GAXqvSsn2Q20231004
J.P. Morgan Securities plc	04-Oct-2023 14:18:18	400	186.2000	XLON	05002050000074572-E0GAXqvSsn2k20231004
J.P. Morgan Securities plc	04-Oct-2023 14:18:18	267	186.2000	XLON	05002050000074572-E0GAXqvSsn2m20231004
J.P. Morgan Securities plc	04-Oct-2023 14:18:19	296	186.2000	XLON	05002050000074580-E0GAXqvSsn4W20231004
J.P. Morgan Securities plc	04-Oct-2023 14:18:19	300	186.2000	XLON	05002050000074580-E0GAXqvSsn4U20231004
J.P. Morgan Securities plc	04-Oct-2023 14:18:19	200	186.2000	XLON	05002050000074580-E0GAXqvSsn4S20231004
J.P. Morgan Securities plc	04-Oct-2023 14:18:55	494	186.2000	XLON	07002070000074453-E0GAXqvSsnnC20231004
J.P. Morgan Securities plc	04-Oct-2023 14:20:02	87	186.2000	XLON	07002070000074453-E0GAXqvSsp6m20231004
J.P. Morgan Securities plc	04-Oct-2023 14:21:02	135	186.2000	XLON	05002050000074722-E0GAXqvSsq3320231004
J.P. Morgan Securities plc	04-Oct-2023 14:21:02	266	186.2000	XLON	07002070000074453-E0GAXqvSsq2y20231004
J.P. Morgan Securities plc	04-Oct-2023 14:21:02	190	186.2000	XLON	05002050000074722-E0GAXqvSsq3020231004
J.P. Morgan Securities plc	04-Oct-2023 14:24:02	280	186.2000	XLON	07002070000075039-E0GAXqvSst7C20231004
J.P. Morgan Securities plc	04-Oct-2023 14:24:02	109	186.2000	XLON	07002070000075039-E0GAXqvSst7G20231004
J.P. Morgan Securities plc	04-Oct-2023 14:29:59	249	186.2000	XLON	07002070000075547-E0GAXqvSt0mc20231004
J.P. Morgan Securities plc	04-Oct-2023 14:29:59	430	186.2000	XLON	07002070000075039-E0GAXqvSt0ma20231004
J.P. Morgan Securities plc	04-Oct-2023 14:29:59	1459	185.8000	XLON	07002070000072910-E0GAXqvSt0nW20231004
J.P. Morgan Securities plc	04-Oct-2023 14:31:07	394	185.8000	XLON	07002070000076716-E0GAXqvSt4Lh20231004
J.P. Morgan Securities plc	04-Oct-2023 14:31:07	200	185.8000	XLON	07002070000076716-E0GAXqvSt4Lh20231004
J.P. Morgan Securities plc	04-Oct-2023 14:41:52	714	185.8000	XLON	07002070000077229-E0GAXqvStvWV20231004
J.P. Morgan Securities plc	04-Oct-2023 14:41:53	655	185.8000	XLON	07002070000080837-E0GAXqvStvWZg20231004
J.P. Morgan Securities plc	04-Oct-2023 14:41:57	833	185.8000	XLON	07002070000080846-E0GAXqvStvWqB20231004
J.P. Morgan Securities plc	04-Oct-2023 14:45:17	200	185.8000	XLON	07002070000080857-E0GAXqvStbme20231004
J.P. Morgan Securities plc	04-Oct-2023 14:45:17	200	185.8000	XLON	07002070000080857-E0GAXqvStbmg20231004
J.P. Morgan Securities plc	04-Oct-2023 14:45:17	195	185.8000	XLON	07002070000080857-E0GAXqvStbmi20231004
J.P. Morgan Securities plc	04-Oct-2023 14:45:18	264	185.8000	XLON	05002050000082162-E0GAXqvStbos20231004
J.P. Morgan Securities plc	04-Oct-2023 14:45:18	400	185.8000	XLON	05002050000082162-E0GAXqvStboo20231004
J.P. Morgan Securities plc	04-Oct-2023 14:45:18	693	185.8000	XLON	05002050000082162-E0GAXqvStboq20231004
J.P. Morgan Securities plc	04-Oct-2023 14:45:19	928	185.8000	XLON	07002070000082017-E0GAXqvStbqR20231004
J.P. Morgan Securities plc	04-Oct-2023 14:45:20	928	185.8000	XLON	07002070000082028-E0GAXqvStbsF20231004
J.P. Morgan Securities plc	04-Oct-2023 14:45:21	857	185.8000	XLON	05002050000082194-E0GAXqvStbuQ20231004
J.P. Morgan Securities plc	04-Oct-2023 14:45:22	1000	185.8000	XLON	07002070000082049-E0GAXqvStbxC20231004
J.P. Morgan Securities plc	04-Oct-2023 14:45:36	714	185.8000	XLON	05002050000082212-E0GAXqvStcBn20231004
J.P. Morgan Securities plc	04-Oct-2023 14:46:03	959	185.8000	XLON	07002070000082310-E0GAXqvStdPR20231004
J.P. Morgan Securities plc	04-Oct-2023 14:46:03	241	185.8000	XLON	07002070000082310-E0GAXqvStdPT20231004
J.P. Morgan Securities plc	04-Oct-2023 14:47:11	120	185.6000	XLON	07002070000073348-E0GAXqvStgWY20231004
J.P. Morgan Securities plc	04-Oct-2023 14:47:11	219	185.6000	XLON	07002070000073348-E0GAXqvStgX020231004
J.P. Morgan Securities plc	04-Oct-2023 14:47:11	258	185.6000	XLON	05002050000073558-E0GAXqvStgX220231004
J.P. Morgan Securities plc	04-Oct-2023 14:50:23	609	185.5000	XLON	07002070000084164-E0GAXqvStqIF20231004
J.P. Morgan Securities plc	04-Oct-2023 14:50:23	437	185.5000	XLON	07002070000084164-E0GAXqvStqIH20231004
J.P. Morgan Securities plc	04-Oct-2023 14:50:58	593	185.1000	XLON	07002070000083132-E0GAXqvStrnb20231004
J.P. Morgan Securities plc	04-Oct-2023 14:50:58	114	185.0000	XLON	07002070000082007-E0GAXqvStroK20231004
J.P. Morgan Securities plc	04-Oct-2023 14:50:58	200	185.0000	XLON	07002070000082007-E0GAXqvStroE20231004
J.P. Morgan Securities plc	04-Oct-2023 14:50:58	400	185.0000	XLON	07002070000082007-E0GAXqvStroG20231004
J.P. Morgan Securities plc	04-Oct-2023 14:53:44	624	185.1000	XLON	05002050000085486-E0GAXqvStyYY20231004
J.P. Morgan Securities plc	04-Oct-2023 14:54:36	551	185.1000	XLON	07002070000085563-E0GAXqvSu0r720231004
J.P. Morgan Securities plc	04-Oct-2023 14:54:36	42	185.1000	XLON	05002050000085486-E0GAXqvSu0r520231004
J.P. Morgan Securities plc	04-Oct-2023 14:54:51	199	185.0000	XLON	07002070000085073-E0GAXqvSu1Fj20231004
J.P. Morgan Securities plc	04-Oct-2023 14:54:51	200	185.0000	XLON	07002070000085073-E0GAXqvSu1Fd20231004
J.P. Morgan Securities plc	04-Oct-2023 14:54:51	200	185.0000	XLON	07002070000085073-E0GAXqvSu1Ff20231004
J.P. Morgan Securities plc	04-Oct-2023 14:54:51	200	185.0000	XLON	07002070000085073-E0GAXqvSu1Fh20231004
J.P. Morgan Securities plc	04-Oct-2023 14:59:23	256	185.3000	XLON	05002050000087155-E0GAXqvSuAcu20231004
J.P. Morgan Securities plc	04-Oct-2023 14:59:23	475	185.3000	XLON	05002050000087155-E0GAXqvSuAcs20231004
J.P. Morgan Securities plc	04-Oct-2023 14:59:38	159	184.9000	XLON	07002070000086126-E0GAXqvSuAuM20231004
J.P. Morgan Securities plc	04-Oct-2023 14:59:38	498	184.9000	XLON	07002070000086126-E0GAXqvSuAuO20231004
J.P. Morgan Securities plc	04-Oct-2023 14:59:38	503	184.8000	XLON	05002050000085487-E0GAXqvSuAub20231004
J.P. Morgan Securities plc	04-Oct-2023 14:59:38	114	184.9000	XLON	07002070000086126-E0GAXqvSuAuK20231004
J.P. Morgan Securities plc	04-Oct-2023 15:01:53	395	184.4000	XLON	05002050000088114-E0GAXqvSuGEo20231004
J.P. Morgan Securities plc	04-Oct-2023 15:01:53	191	184.4000	XLON	05002050000088114-E0GAXqvSuGEM20231004
J.P. Morgan Securities plc	04-Oct-2023 15:05:42	400	184.4000	XLON	07002070000089589-E0GAXqvSuQoq20231004
J.P. Morgan Securities plc	04-Oct-2023 15:05:42	200	184.4000	XLON	07002070000089589-E0GAXqvSuQoo20231004

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Oct-2023 15:05:42	42	184.4000	XLON	07002070000089589-E0GAXqvSuQot20231004
J.P. Morgan Securities plc	04-Oct-2023 15:06:04	123	184.4000	XLON	05002050000089842-E0GAXqvSuS5e20231004
J.P. Morgan Securities plc	04-Oct-2023 15:06:04	578	184.4000	XLON	05002050000089842-E0GAXqvSuS5h20231004
J.P. Morgan Securities plc	04-Oct-2023 15:07:44	577	184.4000	XLON	07002070000090471-E0GAXqvSuX0020231004
J.P. Morgan Securities plc	04-Oct-2023 15:07:44	64	184.4000	XLON	07002070000090471-E0GAXqvSuX0220231004
J.P. Morgan Securities plc	04-Oct-2023 15:08:44	49	184.4000	XLON	05002050000090955-E0GAXqvSuZwO20231004
J.P. Morgan Securities plc	04-Oct-2023 15:08:44	200	184.4000	XLON	05002050000090955-E0GAXqvSuZwO20231004
J.P. Morgan Securities plc	04-Oct-2023 15:09:24	641	184.4000	XLON	07002070000091151-E0GAXqvSuc8Y20231004
J.P. Morgan Securities plc	04-Oct-2023 15:10:24	333	184.4000	XLON	07002070000091540-E0GAXqvSufQm20231004
J.P. Morgan Securities plc	04-Oct-2023 15:10:43	695	184.0000	XLON	05002050000088766-E0GAXqvSugks20231004
J.P. Morgan Securities plc	04-Oct-2023 15:10:43	585	184.1000	XLON	05002050000089107-E0GAXqvSugju20231004
J.P. Morgan Securities plc	04-Oct-2023 15:10:43	59	184.1000	XLON	05002050000089107-E0GAXqvSugjw20231004
J.P. Morgan Securities plc	04-Oct-2023 15:15:57	606	184.4000	XLON	07002070000093197-E0GAXqvSuszk20231004
J.P. Morgan Securities plc	04-Oct-2023 15:16:04	696	184.4000	XLON	05002050000093259-E0GAXqvSutCj20231004
J.P. Morgan Securities plc	04-Oct-2023 15:20:29	500	184.8000	XLON	07002070000094534-E0GAXqvSv30v20231004
J.P. Morgan Securities plc	04-Oct-2023 15:21:02	249	184.9000	XLON	07002070000094687-E0GAXqvSv3nT20231004
J.P. Morgan Securities plc	04-Oct-2023 15:21:02	442	184.9000	XLON	07002070000094687-E0GAXqvSv3nR20231004
J.P. Morgan Securities plc	04-Oct-2023 15:21:23	634	184.9000	XLON	07002070000094707-E0GAXqvSv4j120231004
J.P. Morgan Securities plc	04-Oct-2023 15:21:23	77	184.8000	XLON	07002070000094534-E0GAXqvSv4j420231004
J.P. Morgan Securities plc	04-Oct-2023 15:21:23	550	184.8000	XLON	07002070000094549-E0GAXqvSv4j620231004
J.P. Morgan Securities plc	04-Oct-2023 15:23:43	156	184.8000	XLON	07002070000095267-E0GAXqvSv8u520231004
J.P. Morgan Securities plc	04-Oct-2023 15:23:43	400	184.8000	XLON	07002070000095267-E0GAXqvSv8u720231004
J.P. Morgan Securities plc	04-Oct-2023 15:23:43	129	184.8000	XLON	07002070000095267-E0GAXqvSv8u920231004
J.P. Morgan Securities plc	04-Oct-2023 15:24:50	192	184.8000	XLON	07002070000095828-E0GAXqvSvBz20231004
J.P. Morgan Securities plc	04-Oct-2023 15:24:50	434	184.8000	XLON	07002070000095828-E0GAXqvSvBzE20231004
J.P. Morgan Securities plc	04-Oct-2023 15:26:02	251	184.8000	XLON	07002070000096109-E0GAXqvSvE2N20231004
J.P. Morgan Securities plc	04-Oct-2023 15:27:04	228	184.8000	XLON	05002050000096504-E0GAXqvSvGPJ20231004
J.P. Morgan Securities plc	04-Oct-2023 15:27:04	567	184.8000	XLON	05002050000096504-E0GAXqvSvGPH20231004
J.P. Morgan Securities plc	04-Oct-2023 15:28:44	567	184.8000	XLON	05002050000097058-E0GAXqvSvJiS20231004
J.P. Morgan Securities plc	04-Oct-2023 15:29:04	54	184.5000	XLON	05002050000096164-E0GAXqvSvKaV20231004
J.P. Morgan Securities plc	04-Oct-2023 15:29:04	572	184.5000	XLON	05002050000096164-E0GAXqvSvKaZ20231004
J.P. Morgan Securities plc	04-Oct-2023 15:29:24	794	184.5000	XLON	05002050000097326-E0GAXqvSvLYr20231004
J.P. Morgan Securities plc	04-Oct-2023 15:29:50	636	184.4000	XLON	05002050000093751-E0GAXqvSvMUF20231004
J.P. Morgan Securities plc	04-Oct-2023 15:33:45	622	184.8000	XLON	05002050000099018-E0GAXqvSvVqU20231004
J.P. Morgan Securities plc	04-Oct-2023 15:36:58	538	185.1000	XLON	07002070000100339-E0GAXqvSvBhq20231004
J.P. Morgan Securities plc	04-Oct-2023 15:36:58	26	185.1000	XLON	07002070000100339-E0GAXqvSvBho20231004
J.P. Morgan Securities plc	04-Oct-2023 15:44:23	609	185.2000	XLON	05002050000100741-E0GAXqvSvppg20231004
J.P. Morgan Securities plc	04-Oct-2023 15:44:23	725	185.1000	XLON	07002070000100468-E0GAXqvSvppq20231004
J.P. Morgan Securities plc	04-Oct-2023 15:44:24	400	185.1000	XLON	05002050000102850-E0GAXqvSvppvT20231004
J.P. Morgan Securities plc	04-Oct-2023 15:44:24	273	185.1000	XLON	05002050000102850-E0GAXqvSvppvV20231004
J.P. Morgan Securities plc	04-Oct-2023 15:44:25	400	185.1000	XLON	07002070000102931-E0GAXqvSvpxA20231004
J.P. Morgan Securities plc	04-Oct-2023 15:44:25	329	185.1000	XLON	07002070000102931-E0GAXqvSvpxD20231004
J.P. Morgan Securities plc	04-Oct-2023 15:44:28	696	185.1000	XLON	05002050000102873-E0GAXqvSvq0u20231004
J.P. Morgan Securities plc	04-Oct-2023 15:44:28	89	185.1000	XLON	05002050000102873-E0GAXqvSvq0w20231004
J.P. Morgan Securities plc	04-Oct-2023 15:45:17	600	184.8000	XLON	05002050000099913-E0GAXqvSvrwH20231004
J.P. Morgan Securities plc	04-Oct-2023 15:45:17	145	184.8000	XLON	05002050000099913-E0GAXqvSvrwJ20231004
J.P. Morgan Securities plc	04-Oct-2023 15:46:05	397	184.3000	XLON	05002050000103720-E0GAXqvSvuKB20231004
J.P. Morgan Securities plc	04-Oct-2023 15:46:05	164	184.3000	XLON	05002050000103720-E0GAXqvSvuK720231004
J.P. Morgan Securities plc	04-Oct-2023 15:46:27	561	184.2000	XLON	07002070000102925-E0GAXqvSvvgO20231004
J.P. Morgan Securities plc	04-Oct-2023 15:47:45	457	184.2000	XLON	05002050000104532-E0GAXqvSvYWM20231004
J.P. Morgan Securities plc	04-Oct-2023 15:48:47	785	183.7000	XLON	07002070000103424-E0GAXqvSw0Ha20231004
J.P. Morgan Securities plc	04-Oct-2023 15:52:45	780	184.1000	XLON	07002070000106311-E0GAXqvSw7At20231004
J.P. Morgan Securities plc	04-Oct-2023 15:55:53	338	183.9000	XLON	05002050000107314-E0GAXqvSwCiv20231004
J.P. Morgan Securities plc	04-Oct-2023 15:55:53	205	183.9000	XLON	05002050000107314-E0GAXqvSwCit20231004
J.P. Morgan Securities plc	04-Oct-2023 15:56:58	46	184.1000	XLON	05002050000108014-E0GAXqvSwEie20231004
J.P. Morgan Securities plc	04-Oct-2023 15:56:58	530	184.1000	XLON	05002050000108014-E0GAXqvSwEic20231004
J.P. Morgan Securities plc	04-Oct-2023 15:56:58	200	184.1000	XLON	05002050000108014-E0GAXqvSwEia20231004
J.P. Morgan Securities plc	04-Oct-2023 15:57:59	257	184.1000	XLON	07002070000108414-E0GAXqvSwGK20231004
J.P. Morgan Securities plc	04-Oct-2023 15:58:11	205	183.9000	XLON	05002050000107314-E0GAXqvSwGYt20231004
J.P. Morgan Securities plc	04-Oct-2023 15:58:11	524	183.9000	XLON	05002050000107653-E0GAXqvSwGYv20231004
J.P. Morgan Securities plc	04-Oct-2023 15:59:38	248	183.9000	XLON	05002050000108798-E0GAXqvSwLL520231004
J.P. Morgan Securities plc	04-Oct-2023 16:00:18	662	183.9000	XLON	07002070000109185-E0GAXqvSwJYC20231004
J.P. Morgan Securities plc	04-Oct-2023 16:01:05	513	183.9000	XLON	07002070000109515-E0GAXqvSwL8y20231004
J.P. Morgan Securities plc	04-Oct-2023 16:02:45	150	183.8000	XLON	07002070000110077-E0GAXqvSwNhw20231004
J.P. Morgan Securities plc	04-Oct-2023 16:03:10	48	183.8000	XLON	07002070000110077-E0GAXqvSwOf020231004
J.P. Morgan Securities plc	04-Oct-2023 16:03:10	518	183.8000	XLON	07002070000110077-E0GAXqvSwOfi20231004
J.P. Morgan Securities plc	04-Oct-2023 16:05:33	242	183.8000	XLON	07002070000111065-E0GAXqvSwSdW20231004
J.P. Morgan Securities plc	04-Oct-2023 16:05:33	308	183.8000	XLON	07002070000111065-E0GAXqvSwSdT20231004
J.P. Morgan Securities plc	04-Oct-2023 16:09:06	549	184.2000	XLON	07002070000112247-E0GAXqvSwZ7X20231004
J.P. Morgan Securities plc	04-Oct-2023 16:09:07	500	184.2000	XLON	07002070000112252-E0GAXqvSwZ9p20231004
J.P. Morgan Securities plc	04-Oct-2023 16:09:42	529	184.2000	XLON	05002050000112352-E0GAXqvSwHt20231004
J.P. Morgan Securities plc	04-Oct-2023 16:09:42	1	184.2000	XLON	05002050000112352-E0GAXqvSwHw20231004

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Oct-2023 16:10:54	658	184.9000	XLON	07002070000112787-E0GAXqvSwcXh20231004
J.P. Morgan Securities plc	04-Oct-2023 16:12:05	764	184.9000	XLON	07002070000113208-E0GAXqvSwed420231004
J.P. Morgan Securities plc	04-Oct-2023 16:13:45	709	184.9000	XLON	07002070000113669-E0GAXqvSw7F20231004
J.P. Morgan Securities plc	04-Oct-2023 16:15:25	544	184.9000	XLON	07002070000114466-E0GAXqvSwk8920231004
J.P. Morgan Securities plc	04-Oct-2023 16:16:05	1	184.8000	XLON	05002050000114754-E0GAXqvSwlWQ20231004
J.P. Morgan Securities plc	04-Oct-2023 16:16:54	200	184.8000	XLON	05002050000115014-E0GAXqvSwmaW20231004
J.P. Morgan Securities plc	04-Oct-2023 16:16:54	413	184.8000	XLON	05002050000115014-E0GAXqvSwmac20231004
J.P. Morgan Securities plc	04-Oct-2023 16:16:54	200	184.8000	XLON	05002050000115014-E0GAXqvSwmaa20231004
J.P. Morgan Securities plc	04-Oct-2023 16:18:50	502	184.8000	XLON	05002050000115783-E0GAXqvSwqhA20231004
J.P. Morgan Securities plc	04-Oct-2023 16:20:19	268	184.8000	XLON	05002050000116270-E0GAXqvSwtwu20231004
J.P. Morgan Securities plc	04-Oct-2023 16:20:19	403	184.8000	XLON	05002050000116270-E0GAXqvSwtwc20231004
J.P. Morgan Securities plc	04-Oct-2023 16:20:19	94	184.8000	XLON	05002050000115783-E0GAXqvSwtwY20231004
J.P. Morgan Securities plc	04-Oct-2023 16:21:05	201	184.8000	XLON	05002050000116761-E0GAXqvSwv3020231004
J.P. Morgan Securities plc	04-Oct-2023 16:21:05	555	184.8000	XLON	05002050000116761-E0GAXqvSwv3G20231004
J.P. Morgan Securities plc	04-Oct-2023 16:22:45	594	184.8000	XLON	05002050000117335-E0GAXqvSwxgB20231004
J.P. Morgan Securities plc	04-Oct-2023 16:25:02	246	184.8000	XLON	05002050000117838-E0GAXqvSx0Xb20231004
J.P. Morgan Securities plc	04-Oct-2023 16:25:02	347	184.8000	XLON	05002050000117604-E0GAXqvSx0XO20231004
J.P. Morgan Securities plc	04-Oct-2023 16:25:02	23	184.8000	XLON	05002050000117838-E0GAXqvSx0Xe20231004