

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Sep-2023 08:06:08	2	186.4000	XLON	07002070000003213-E0FrNwtPdP6420230907
J.P. Morgan Securities plc	07-Sep-2023 08:06:10	2	186.4000	XLON	07002070000003213-E0FrNwtPdPGY20230907
J.P. Morgan Securities plc	07-Sep-2023 08:18:13	186	186.4000	XLON	07002070000003093-E0FrNwtPdnBp20230907
J.P. Morgan Securities plc	07-Sep-2023 08:18:13	56	186.4000	XLON	07002070000003604-E0FrNwtPdnBr20230907
J.P. Morgan Securities plc	07-Sep-2023 08:18:13	182	186.4000	XLON	07002070000003213-E0FrNwtPdnBI20230907
J.P. Morgan Securities plc	07-Sep-2023 08:18:13	205	186.4000	XLON	05002050000003148-E0FrNwtPdnBn20230907
J.P. Morgan Securities plc	07-Sep-2023 08:22:17	233	185.8000	XLON	07002070000009784-E0FrNwtPdwVX20230907
J.P. Morgan Securities plc	07-Sep-2023 11:05:36	395	186.4000	XLON	05002050000047683-E0FrNwtPgbEs20230907
J.P. Morgan Securities plc	07-Sep-2023 11:05:36	419	186.4000	XLON	07002070000011773-E0FrNwtPgbEo20230907
J.P. Morgan Securities plc	07-Sep-2023 11:05:36	233	186.4000	XLON	05002050000011864-E0FrNwtPgbEq20230907
J.P. Morgan Securities plc	07-Sep-2023 11:05:37	428	186.4000	XLON	07002070000047944-E0FrNwtPgbGQ20230907
J.P. Morgan Securities plc	07-Sep-2023 11:05:45	15	186.4000	XLON	07002070000047958-E0FrNwtPgbM020230907
J.P. Morgan Securities plc	07-Sep-2023 11:05:45	10	186.4000	XLON	07002070000047958-E0FrNwtPgbM20230907
J.P. Morgan Securities plc	07-Sep-2023 11:06:36	398	186.4000	XLON	05002050000047929-E0FrNwtPgc0w20230907
J.P. Morgan Securities plc	07-Sep-2023 11:06:36	1250	186.4000	XLON	05002050000047899-E0FrNwtPgc0u20230907
J.P. Morgan Securities plc	07-Sep-2023 11:06:51	788	186.4000	XLON	05002050000048051-E0FrNwtPgcC320230907
J.P. Morgan Securities plc	07-Sep-2023 11:06:51	186	186.4000	XLON	05002050000048051-E0FrNwtPgcC120230907
J.P. Morgan Securities plc	07-Sep-2023 11:09:29	316	186.3000	XLON	070020700000048459-E0FrNwtPgdM20230907
J.P. Morgan Securities plc	07-Sep-2023 11:09:30	411	186.2000	XLON	05002050000048240-E0FrNwtPgdz20230907
J.P. Morgan Securities plc	07-Sep-2023 11:10:09	411	186.2000	XLON	07002070000048544-E0FrNwtPgeEv20230907
J.P. Morgan Securities plc	07-Sep-2023 11:10:55	379	186.2000	XLON	07002070000048663-E0FrNwtPgeYX20230907
J.P. Morgan Securities plc	07-Sep-2023 11:11:03	379	186.2000	XLON	05002050000048659-E0FrNwtPgeet20230907
J.P. Morgan Securities plc	07-Sep-2023 11:12:06	150	186.2000	XLON	05002050000048663-E0FrNwtPgfTe20230907
J.P. Morgan Securities plc	07-Sep-2023 11:12:06	261	186.2000	XLON	05002050000048663-E0FrNwtPgfTh20230907
J.P. Morgan Securities plc	07-Sep-2023 11:12:07	316	186.2000	XLON	07002070000048861-E0FrNwtPgfU920230907
J.P. Morgan Securities plc	07-Sep-2023 11:50:47	111	186.4000	XLON	070020700000054320-E0FrNwtPh6h720230907
J.P. Morgan Securities plc	07-Sep-2023 11:50:47	10	186.4000	XLON	070020700000051241-E0FrNwtPh6h020230907
J.P. Morgan Securities plc	07-Sep-2023 11:50:47	15	186.4000	XLON	05002050000049475-E0FrNwtPh6go20230907
J.P. Morgan Securities plc	07-Sep-2023 11:50:47	150	186.4000	XLON	05002050000049475-E0FrNwtPh6gm20230907
J.P. Morgan Securities plc	07-Sep-2023 11:50:47	150	186.4000	XLON	05002050000049475-E0FrNwtPh6gk20230907
J.P. Morgan Securities plc	07-Sep-2023 11:50:47	440	186.4000	XLON	070020700000054320-E0FrNwtPh6h220230907
J.P. Morgan Securities plc	07-Sep-2023 11:50:47	2	186.4000	XLON	070020700000050143-E0FrNwtPh6gu20230907
J.P. Morgan Securities plc	07-Sep-2023 11:50:47	172	186.4000	XLON	070020700000054320-E0FrNwtPh6h520230907
J.P. Morgan Securities plc	07-Sep-2023 11:50:47	400	186.4000	XLON	070020700000055111-E0FrNwtPh6gq20230907
J.P. Morgan Securities plc	07-Sep-2023 11:50:47	1	186.4000	XLON	07002070000049644-E0FrNwtPh6gs20230907
J.P. Morgan Securities plc	07-Sep-2023 11:50:47	9	186.4000	XLON	070020700000051155-E0FrNwtPh6gw20230907
J.P. Morgan Securities plc	07-Sep-2023 11:50:47	23	186.4000	XLON	070020700000051241-E0FrNwtPh6gy20230907
J.P. Morgan Securities plc	07-Sep-2023 11:50:54	421	186.2000	XLON	050020500000055628-E0FrNwtPh6pU20230907
J.P. Morgan Securities plc	07-Sep-2023 11:53:26	59	186.4000	XLON	070020700000056276-E0FrNwtPh8zG20230907
J.P. Morgan Securities plc	07-Sep-2023 11:53:26	336	186.4000	XLON	050020500000055673-E0FrNwtPh8z620230907
J.P. Morgan Securities plc	07-Sep-2023 11:53:26	57	186.4000	XLON	050020500000055996-E0FrNwtPh8zE20230907
J.P. Morgan Securities plc	07-Sep-2023 11:53:26	309	186.4000	XLON	050020500000055987-E0FrNwtPh8zC20230907
J.P. Morgan Securities plc	07-Sep-2023 11:53:26	367	186.4000	XLON	050020500000055659-E0FrNwtPh8z420230907
J.P. Morgan Securities plc	07-Sep-2023 11:53:26	510	186.4000	XLON	050020500000056366-E0FrNwtPh8ze20230907
J.P. Morgan Securities plc	07-Sep-2023 11:54:40	310	186.4000	XLON	050020500000056581-E0FrNwtPh9wC20230907
J.P. Morgan Securities plc	07-Sep-2023 11:54:40	266	186.4000	XLON	050020500000056581-E0FrNwtPh9wE20230907
J.P. Morgan Securities plc	07-Sep-2023 11:55:40	70	186.4000	XLON	070020700000056979-E0FrNwtPhAWz20230907
J.P. Morgan Securities plc	07-Sep-2023 11:55:40	267	186.4000	XLON	070020700000056979-E0FrNwtPhAX120230907
J.P. Morgan Securities plc	07-Sep-2023 15:27:43	302	186.2000	XLON	050020500000061994-E0FrNwtPklPV20230907
J.P. Morgan Securities plc	07-Sep-2023 15:27:43	203	186.4000	XLON	070020700000060055-E0FrNwtPkLPT20230907
J.P. Morgan Securities plc	07-Sep-2023 15:27:43	1018	186.4000	XLON	070020700000059673-E0FrNwtPkLPR20230907
J.P. Morgan Securities plc	07-Sep-2023 15:27:46	239	186.2000	XLON	07002070000115265-E0FrNwtPkLQw20230907
J.P. Morgan Securities plc	07-Sep-2023 15:27:46	150	186.2000	XLON	07002070000115265-E0FrNwtPkLQy20230907
J.P. Morgan Securities plc	07-Sep-2023 15:27:46	52	186.2000	XLON	07002070000115265-E0FrNwtPkLR120230907
J.P. Morgan Securities plc	07-Sep-2023 15:27:46	561	186.2000	XLON	05002050000115276-E0FrNwtPkLQu20230907