

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Oct-2023 08:03:39	281	188.4000	XLON	0500205000004587-E0GBgoPOGhQ20231005
J.P. Morgan Securities plc	05-Oct-2023 08:03:41	298	188.1000	XLON	07002070000004574-E0GBgoPOGIoI20231005
J.P. Morgan Securities plc	05-Oct-2023 08:03:41	41	188.1000	XLON	07002070000004574-E0GBgoPOGIoK20231005
J.P. Morgan Securities plc	05-Oct-2023 08:03:44	291	187.8000	XLON	07002070000004575-E0GBgoPOGIwd20231005
J.P. Morgan Securities plc	05-Oct-2023 08:19:43	268	188.2000	XLON	07002070000007207-E0GBgoPOHJez20231005
J.P. Morgan Securities plc	05-Oct-2023 08:19:43	243	188.3000	XLON	05002050000007779-E0GBgoPOHJg20231005
J.P. Morgan Securities plc	05-Oct-2023 08:19:43	315	188.1000	XLON	05002050000007198-E0GBgoPOHJFK20231005
J.P. Morgan Securities plc	05-Oct-2023 08:19:45	266	187.6000	XLON	05002050000008064-E0GBgoPOHJKR20231005
J.P. Morgan Securities plc	05-Oct-2023 08:23:04	315	187.7000	XLON	07002070000008546-E0GBgoPOHPXm20231005
J.P. Morgan Securities plc	05-Oct-2023 08:23:06	48	187.7000	XLON	07002070000008546-E0GBgoPOHPdO20231005
J.P. Morgan Securities plc	05-Oct-2023 08:23:06	339	187.8000	XLON	05002050000008726-E0GBgoPOHPd020231005
J.P. Morgan Securities plc	05-Oct-2023 08:42:30	242	187.6000	XLON	05002050000008093-E0GBgoPOHuYO20231005
J.P. Morgan Securities plc	05-Oct-2023 08:42:30	182	187.7000	XLON	07002070000008874-E0GBgoPOHuXe20231005
J.P. Morgan Securities plc	05-Oct-2023 08:42:30	84	187.7000	XLON	07002070000008874-E0GBgoPOHuXg20231005
J.P. Morgan Securities plc	05-Oct-2023 08:52:03	290	189.2000	XLON	07002070000015263-E0GBgoPOI7Rw20231005
J.P. Morgan Securities plc	05-Oct-2023 08:52:04	100	189.2000	XLON	07002070000015369-E0GBgoPOI7T620231005
J.P. Morgan Securities plc	05-Oct-2023 08:52:04	500	189.2000	XLON	07002070000015369-E0GBgoPOI7T820231005
J.P. Morgan Securities plc	05-Oct-2023 08:52:05	295	189.2000	XLON	05002050000015294-E0GBgoPOI7Vv20231005
J.P. Morgan Securities plc	05-Oct-2023 08:52:06	315	189.2000	XLON	07002070000015374-E0GBgoPOI7WX20231005
J.P. Morgan Securities plc	05-Oct-2023 08:52:07	315	189.2000	XLON	07002070000015377-E0GBgoPOI7c220231005
J.P. Morgan Securities plc	05-Oct-2023 08:52:08	378	189.2000	XLON	05002050000015306-E0GBgoPOI7i120231005
J.P. Morgan Securities plc	05-Oct-2023 08:52:09	333	189.2000	XLON	07002070000015392-E0GBgoPOI7jr20231005
J.P. Morgan Securities plc	05-Oct-2023 08:52:20	242	189.2000	XLON	05002050000015312-E0GBgoPOI85W20231005
J.P. Morgan Securities plc	05-Oct-2023 09:05:01	266	189.4000	XLON	07002070000017313-E0GBgoPOIORH20231005
J.P. Morgan Securities plc	05-Oct-2023 09:05:01	187	189.3000	XLON	07002070000017303-E0GBgoPOIORY20231005
J.P. Morgan Securities plc	05-Oct-2023 09:05:01	113	189.3000	XLON	07002070000017303-E0GBgoPOIORa20231005
J.P. Morgan Securities plc	05-Oct-2023 09:05:05	266	189.3000	XLON	05002050000018039-E0GBgoPOIOZx20231005
J.P. Morgan Securities plc	05-Oct-2023 09:05:23	315	189.3000	XLON	07002070000018189-E0GBgoPOIPQ420231005
J.P. Morgan Securities plc	05-Oct-2023 09:05:23	200	189.2000	XLON	05002050000015352-E0GBgoPOIPQB20231005
J.P. Morgan Securities plc	05-Oct-2023 09:05:23	90	189.2000	XLON	05002050000015352-E0GBgoPOIPQQ20231005
J.P. Morgan Securities plc	05-Oct-2023 09:05:24	339	189.2000	XLON	07002070000018320-E0GBgoPOIPSG20231005
J.P. Morgan Securities plc	05-Oct-2023 09:05:45	153	189.2000	XLON	07002070000018323-E0GBgoPOIQ6H20231005
J.P. Morgan Securities plc	05-Oct-2023 09:05:45	89	189.2000	XLON	07002070000018323-E0GBgoPOIQ6C20231005
J.P. Morgan Securities plc	05-Oct-2023 09:10:15	210	189.7000	XLON	07002070000019315-E0GBgoPOIWfU20231005
J.P. Morgan Securities plc	05-Oct-2023 09:10:16	266	189.7000	XLON	05002050000019174-E0GBgoPOIWgn20231005
J.P. Morgan Securities plc	05-Oct-2023 09:10:17	200	189.7000	XLON	07002070000019325-E0GBgoPOIWhc20231005
J.P. Morgan Securities plc	05-Oct-2023 09:10:17	66	189.7000	XLON	07002070000019325-E0GBgoPOIWhe20231005
J.P. Morgan Securities plc	05-Oct-2023 09:11:32	781	189.7000	XLON	07002070000019329-E0GBgoPOIYUC20231005
J.P. Morgan Securities plc	05-Oct-2023 09:11:33	38	189.7000	XLON	05002050000019416-E0GBgoPOIYUo20231005
J.P. Morgan Securities plc	05-Oct-2023 09:11:33	506	189.7000	XLON	05002050000019416-E0GBgoPOIYUq20231005
J.P. Morgan Securities plc	05-Oct-2023 09:11:49	226	189.7000	XLON	07002070000019554-E0GBgoPOIYg720231005
J.P. Morgan Securities plc	05-Oct-2023 09:13:33	137	189.7000	XLON	07002070000019554-E0GBgoPOIb4220231005
J.P. Morgan Securities plc	05-Oct-2023 09:13:33	251	189.7000	XLON	07002070000019592-E0GBgoPOIb4420231005
J.P. Morgan Securities plc	05-Oct-2023 09:14:09	3	189.7000	XLON	07002070000019912-E0GBgoPOIc0m20231005
J.P. Morgan Securities plc	05-Oct-2023 09:16:11	336	189.7000	XLON	07002070000019912-E0GBgoPOIerC20231005
J.P. Morgan Securities plc	05-Oct-2023 09:16:12	460	189.7000	XLON	07002070000020413-E0GBgoPOIet120231005
J.P. Morgan Securities plc	05-Oct-2023 09:16:12	72	189.7000	XLON	07002070000020413-E0GBgoPOIesZ20231005
J.P. Morgan Securities plc	05-Oct-2023 09:16:12	224	189.7000	XLON	07002070000020413-E0GBgoPOIet320231005
J.P. Morgan Securities plc	05-Oct-2023 09:34:00	243	190.1000	XLON	05002050000023474-E0GBgoPOJOUJ20231005
J.P. Morgan Securities plc	05-Oct-2023 09:34:01	164	190.1000	XLON	05002050000023998-E0GBgoPOJ0WH20231005
J.P. Morgan Securities plc	05-Oct-2023 09:34:02	484	190.1000	XLON	07002070000024141-E0GBgoPOJ0XQ20231005
J.P. Morgan Securities plc	05-Oct-2023 09:34:03	177	190.1000	XLON	07002070000024151-E0GBgoPOJ0ZU20231005
J.P. Morgan Securities plc	05-Oct-2023 09:34:03	200	190.1000	XLON	07002070000024151-E0GBgoPOJ0ZQ20231005
J.P. Morgan Securities plc	05-Oct-2023 09:34:03	140	190.1000	XLON	07002070000024151-E0GBgoPOJ0ZW20231005
J.P. Morgan Securities plc	05-Oct-2023 09:34:04	592	190.1000	XLON	05002050000024014-E0GBgoPOJ0au20231005
J.P. Morgan Securities plc	05-Oct-2023 09:34:05	398	190.1000	XLON	07002070000024164-E0GBgoPOJ0cr20231005
J.P. Morgan Securities plc	05-Oct-2023 09:34:47	364	190.1000	XLON	07002070000024172-E0GBgoPOJ1cb20231005
J.P. Morgan Securities plc	05-Oct-2023 09:34:48	211	190.1000	XLON	05002050000024191-E0GBgoPOJ1dt20231005
J.P. Morgan Securities plc	05-Oct-2023 09:35:24	31	190.1000	XLON	07002070000024329-E0GBgoPOJ2M620231005
J.P. Morgan Securities plc	05-Oct-2023 09:35:24	416	190.1000	XLON	07002070000024329-E0GBgoPOJ2M320231005
J.P. Morgan Securities plc	05-Oct-2023 09:35:25	575	190.1000	XLON	05002050000024359-E0GBgoPOJ2Ms20231005
J.P. Morgan Securities plc	05-Oct-2023 09:37:55	183	190.1000	XLON	05002050000024363-E0GBgoPOJ58k20231005
J.P. Morgan Securities plc	05-Oct-2023 09:37:55	132	190.1000	XLON	05002050000024363-E0GBgoPOJ58m20231005
J.P. Morgan Securities plc	05-Oct-2023 09:38:08	319	190.1000	XLON	05002050000024881-E0GBgoPOJ5hm20231005
J.P. Morgan Securities plc	05-Oct-2023 09:39:23	243	190.3000	XLON	05002050000024969-E0GBgoPOJ7JC20231005
J.P. Morgan Securities plc	05-Oct-2023 09:39:23	464	190.2000	XLON	05002050000024967-E0GBgoPOJ7JN20231005
J.P. Morgan Securities plc	05-Oct-2023 09:41:02	529	190.2000	XLON	07002070000025344-E0GBgoPOJ9XQ20231005
J.P. Morgan Securities plc	05-Oct-2023 09:41:02	397	190.2000	XLON	05002050000025193-E0GBgoPOJ9XO20231005
J.P. Morgan Securities plc	05-Oct-2023 09:41:03	305	190.2000	XLON	05002050000025550-E0GBgoPOJ9aE20231005
J.P. Morgan Securities plc	05-Oct-2023 09:41:04	463	190.2000	XLON	05002050000025562-E0GBgoPOJ9dk20231005
J.P. Morgan Securities plc	05-Oct-2023 09:41:05	300	190.2000	XLON	07002070000025706-E0GBgoPOJ9ge20231005
J.P. Morgan Securities plc	05-Oct-2023 09:41:06	139	190.2000	XLON	05002050000025579-E0GBgoPOJ9hz20231005
J.P. Morgan Securities plc	05-Oct-2023 09:41:06	221	190.2000	XLON	05002050000025579-E0GBgoPOJ9i420231005

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J.P. Morgan Securities plc	05-Oct-2023 09:41:07	191	190.2000	XLON	05002050000025582-E0GBgoPOJ9jE20231005
J.P. Morgan Securities plc	05-Oct-2023 09:41:07	200	190.2000	XLON	05002050000025582-E0GBgoPOJ9jA20231005
J.P. Morgan Securities plc	05-Oct-2023 09:41:07	29	190.2000	XLON	05002050000025582-E0GBgoPOJ9jG20231005
J.P. Morgan Securities plc	05-Oct-2023 09:41:08	200	190.2000	XLON	07002070000025720-E0GBgoPOJ9kx20231005
J.P. Morgan Securities plc	05-Oct-2023 09:41:08	160	190.2000	XLON	07002070000025720-E0GBgoPOJ9l020231005
J.P. Morgan Securities plc	05-Oct-2023 09:41:29	33	190.2000	XLON	05002050000025593-E0GBgoPOJAD820231005
J.P. Morgan Securities plc	05-Oct-2023 09:41:29	357	190.2000	XLON	05002050000025593-E0GBgoPOJAD620231005
J.P. Morgan Securities plc	05-Oct-2023 09:42:11	390	190.2000	XLON	05002050000025674-E0GBgoPOJBRB20231005
J.P. Morgan Securities plc	05-Oct-2023 09:46:39	157	190.2000	XLON	05002050000025832-E0GBgoPOJGI20231005
J.P. Morgan Securities plc	05-Oct-2023 09:46:39	179	190.2000	XLON	05002050000025832-E0GBgoPOJGI620231005
J.P. Morgan Securities plc	05-Oct-2023 09:46:39	200	190.2000	XLON	05002050000025832-E0GBgoPOJGI420231005
J.P. Morgan Securities plc	05-Oct-2023 09:49:33	679	190.2000	XLON	05002050000026706-E0GBgoPOJJT20231005
J.P. Morgan Securities plc	05-Oct-2023 09:49:34	534	190.2000	XLON	05002050000027126-E0GBgoPOJJDy20231005
J.P. Morgan Securities plc	05-Oct-2023 09:49:35	534	190.2000	XLON	05002050000027148-E0GBgoPOJJDg20231005
J.P. Morgan Securities plc	05-Oct-2023 09:52:02	228	190.2000	XLON	05002050000027157-E0GBgoPOJMX020231005
J.P. Morgan Securities plc	05-Oct-2023 09:52:02	500	190.2000	XLON	05002050000027157-E0GBgoPOJMWx20231005
J.P. Morgan Securities plc	05-Oct-2023 09:52:07	452	190.2000	XLON	07002070000027738-E0GBgoPOJMK620231005
J.P. Morgan Securities plc	05-Oct-2023 09:52:08	243	190.2000	XLON	07002070000027763-E0GBgoPOJMKz20231005
J.P. Morgan Securities plc	05-Oct-2023 09:52:09	126	190.2000	XLON	07002070000027765-E0GBgoPOJMmL20231005
J.P. Morgan Securities plc	05-Oct-2023 09:52:09	116	190.2000	XLON	07002070000027765-E0GBgoPOJMmJ20231005
J.P. Morgan Securities plc	05-Oct-2023 09:52:12	363	190.2000	XLON	05002050000027573-E0GBgoPOJMod20231005
J.P. Morgan Securities plc	05-Oct-2023 09:52:30	363	190.2000	XLON	05002050000027577-E0GBgoPOJND120231005
J.P. Morgan Securities plc	05-Oct-2023 09:52:31	336	190.2000	XLON	07002070000027819-E0GBgoPOJNET20231005
J.P. Morgan Securities plc	05-Oct-2023 09:52:32	336	190.2000	XLON	07002070000027822-E0GBgoPOJNFK20231005
J.P. Morgan Securities plc	05-Oct-2023 09:52:42	201	190.2000	XLON	05002050000027634-E0GBgoPOJNOf20231005
J.P. Morgan Securities plc	05-Oct-2023 09:53:01	172	190.2000	XLON	05002050000027634-E0GBgoPOJNwf20231005
J.P. Morgan Securities plc	05-Oct-2023 09:53:21	232	190.2000	XLON	05002050000027634-E0GBgoPOJOOk20231005
J.P. Morgan Securities plc	05-Oct-2023 09:53:22	440	190.2000	XLON	05002050000027802-E0GBgoPOJOPJ20231005
J.P. Morgan Securities plc	05-Oct-2023 09:53:22	53	190.2000	XLON	05002050000027802-E0GBgoPOJOPL20231005
J.P. Morgan Securities plc	05-Oct-2023 09:53:23	690	190.2000	XLON	05002050000027812-E0GBgoPOJQOo20231005
J.P. Morgan Securities plc	05-Oct-2023 09:53:24	740	190.2000	XLON	07002070000027994-E0GBgoPOJORX20231005
J.P. Morgan Securities plc	05-Oct-2023 09:53:25	740	190.2000	XLON	05002050000027816-E0GBgoPOJOX720231005
J.P. Morgan Securities plc	05-Oct-2023 09:53:26	85	190.1000	XLON	07002070000028005-E0GBgoPOJOYS20231005
J.P. Morgan Securities plc	05-Oct-2023 09:53:26	623	190.1000	XLON	07002070000028005-E0GBgoPOJOYQ20231005
J.P. Morgan Securities plc	05-Oct-2023 09:53:27	315	190.0000	XLON	07002070000028008-E0GBgoPOJOZH20231005
J.P. Morgan Securities plc	05-Oct-2023 09:53:51	801	190.0000	XLON	07002070000028099-E0GBgoPOJP7X20231005
J.P. Morgan Securities plc	05-Oct-2023 09:54:31	373	189.7000	XLON	07002070000020420-E0GBgoPOJQH820231005
J.P. Morgan Securities plc	05-Oct-2023 09:57:42	1389	189.8000	XLON	07002070000028798-E0GBgoPOJTdG20231005
J.P. Morgan Securities plc	05-Oct-2023 10:01:05	319	189.4000	XLON	07002070000028678-E0GBgoPOJXqZ20231005
J.P. Morgan Securities plc	05-Oct-2023 10:01:05	174	189.4000	XLON	05002050000027571-E0GBgoPOJXqT20231005
J.P. Morgan Securities plc	05-Oct-2023 10:01:05	189	189.4000	XLON	05002050000027571-E0GBgoPOJXqR20231005
J.P. Morgan Securities plc	05-Oct-2023 10:04:57	400	189.4000	XLON	07002070000030122-E0GBgoPOJdji20231005
J.P. Morgan Securities plc	05-Oct-2023 10:04:57	188	189.4000	XLON	07002070000030122-E0GBgoPOJdjl20231005
J.P. Morgan Securities plc	05-Oct-2023 10:04:59	629	189.1000	XLON	05002050000029427-E0GBgoPOJdqB20231005
J.P. Morgan Securities plc	05-Oct-2023 10:07:09	563	188.8000	XLON	07002070000029064-E0GBgoPOJg5F20231005
J.P. Morgan Securities plc	05-Oct-2023 10:07:19	235	188.8000	XLON	07002070000029064-E0GBgoPOJgEW20231005
J.P. Morgan Securities plc	05-Oct-2023 10:58:12	402	189.0000	XLON	05002050000031133-E0GBgoPOKW9z20231005
J.P. Morgan Securities plc	05-Oct-2023 10:58:12	249	189.0000	XLON	05002050000030695-E0GBgoPOKW9x20231005
J.P. Morgan Securities plc	05-Oct-2023 10:58:14	393	189.0000	XLON	05002050000037760-E0GBgoPOKWDM20231005
J.P. Morgan Securities plc	05-Oct-2023 10:58:14	46	189.0000	XLON	05002050000031133-E0GBgoPOKWDM20231005
J.P. Morgan Securities plc	05-Oct-2023 10:58:20	291	189.0000	XLON	05002050000037765-E0GBgoPOKWIK20231005
J.P. Morgan Securities plc	05-Oct-2023 10:58:21	395	189.0000	XLON	05002050000037777-E0GBgoPOKWII20231005
J.P. Morgan Securities plc	05-Oct-2023 10:58:22	289	189.0000	XLON	05002050000037780-E0GBgoPOKWJu20231005
J.P. Morgan Securities plc	05-Oct-2023 10:58:23	342	189.0000	XLON	07002070000038110-E0GBgoPOKWIKI20231005
J.P. Morgan Securities plc	05-Oct-2023 10:58:49	342	189.0000	XLON	05002050000037786-E0GBgoPOKWHP20231005
J.P. Morgan Securities plc	05-Oct-2023 11:09:23	295	189.2000	XLON	07002070000038545-E0GBgoPOKhsE20231005
J.P. Morgan Securities plc	05-Oct-2023 11:09:24	200	189.2000	XLON	07002070000039806-E0GBgoPOKhsE20231005
J.P. Morgan Securities plc	05-Oct-2023 11:24:38	174	189.7000	XLON	05002050000042050-E0GBgoPOKxuJ20231005
J.P. Morgan Securities plc	05-Oct-2023 11:25:02	149	189.7000	XLON	05002050000042050-E0GBgoPOKy5B20231005
J.P. Morgan Securities plc	05-Oct-2023 11:27:02	268	190.2000	XLON	05002050000042365-E0GBgoPOKzlg20231005
J.P. Morgan Securities plc	05-Oct-2023 11:27:05	569	190.2000	XLON	07002070000042785-E0GBgoPOKzmn20231005
J.P. Morgan Securities plc	05-Oct-2023 11:27:06	508	190.2000	XLON	05002050000042521-E0GBgoPOKzqW20231005
J.P. Morgan Securities plc	05-Oct-2023 11:27:06	70	190.2000	XLON	05002050000042521-E0GBgoPOKzqU20231005
J.P. Morgan Securities plc	05-Oct-2023 11:36:08	295	190.3000	XLON	05002050000044150-E0GBgoPOLBA720231005
J.P. Morgan Securities plc	05-Oct-2023 11:36:08	350	190.2000	XLON	07002070000042810-E0GBgoPOLBBD20231005
J.P. Morgan Securities plc	05-Oct-2023 11:36:14	459	190.2000	XLON	05002050000044250-E0GBgoPOLBHj20231005
J.P. Morgan Securities plc	05-Oct-2023 11:44:51	407	190.2000	XLON	05002050000044269-E0GBgoPOLIVv20231005
J.P. Morgan Securities plc	05-Oct-2023 12:01:30	47	190.6000	XLON	07002070000048057-E0GBgoPOLY0Y20231005
J.P. Morgan Securities plc	05-Oct-2023 12:01:30	299	190.6000	XLON	07002070000048057-E0GBgoPOLY0V20231005
J.P. Morgan Securities plc	05-Oct-2023 12:01:31	266	190.6000	XLON	07002070000048291-E0GBgoPOLY1V20231005
J.P. Morgan Securities plc	05-Oct-2023 12:01:32	200	190.6000	XLON	05002050000048056-E0GBgoPOLY2s20231005
J.P. Morgan Securities plc	05-Oct-2023 12:01:32	93	190.6000	XLON	05002050000048056-E0GBgoPOLY2v20231005
J.P. Morgan Securities plc	05-Oct-2023 12:01:33	93	190.6000	XLON	07002070000048298-E0GBgoPOLY5O20231005

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J.P. Morgan Securities plc	05-Oct-2023 12:01:33	200	190.6000	XLON	07002070000048298-E0GBgoPOLY5M20231005
J.P. Morgan Securities plc	05-Oct-2023 12:01:34	346	190.6000	XLON	07002070000048301-E0GBgoPOLY5n20231005
J.P. Morgan Securities plc	05-Oct-2023 12:04:23	148	190.6000	XLON	07002070000048303-E0GBgoPOLaQV20231005
J.P. Morgan Securities plc	05-Oct-2023 12:04:23	18	190.6000	XLON	07002070000048303-E0GBgoPOLaQS20231005
J.P. Morgan Securities plc	05-Oct-2023 12:04:23	200	190.6000	XLON	07002070000048303-E0GBgoPOLaQX20231005
J.P. Morgan Securities plc	05-Oct-2023 12:04:23	33	190.6000	XLON	07002070000048303-E0GBgoPOLaQZ20231005
J.P. Morgan Securities plc	05-Oct-2023 12:04:24	119	190.6000	XLON	05002050000048415-E0GBgoPOLaR320231005
J.P. Morgan Securities plc	05-Oct-2023 12:04:24	200	190.6000	XLON	05002050000048415-E0GBgoPOLaR120231005
J.P. Morgan Securities plc	05-Oct-2023 12:04:53	318	190.6000	XLON	07002070000048656-E0GBgoPOLay020231005
J.P. Morgan Securities plc	05-Oct-2023 12:04:55	293	190.6000	XLON	05002050000048512-E0GBgoPOLb1020231005
J.P. Morgan Securities plc	05-Oct-2023 12:04:56	440	190.6000	XLON	05002050000048537-E0GBgoPOLb5R20231005
J.P. Morgan Securities plc	05-Oct-2023 12:04:56	104	190.6000	XLON	05002050000048537-E0GBgoPOLb5P20231005
J.P. Morgan Securities plc	05-Oct-2023 12:04:57	92	190.6000	XLON	07002070000048756-E0GBgoPOLb8G20231005
J.P. Morgan Securities plc	05-Oct-2023 12:04:57	200	190.6000	XLON	07002070000048756-E0GBgoPOLb8E20231005
J.P. Morgan Securities plc	05-Oct-2023 12:04:58	345	190.6000	XLON	07002070000048768-E0GBgoPOLb9J20231005
J.P. Morgan Securities plc	05-Oct-2023 12:04:59	345	190.6000	XLON	07002070000048774-E0GBgoPOLbBB20231005
J.P. Morgan Securities plc	05-Oct-2023 12:05:00	292	190.6000	XLON	05002050000048560-E0GBgoPOLbBi20231005
J.P. Morgan Securities plc	05-Oct-2023 12:05:04	345	190.6000	XLON	07002070000048783-E0GBgoPOLbJS20231005
J.P. Morgan Securities plc	05-Oct-2023 12:05:05	501	190.6000	XLON	05002050000048577-E0GBgoPOLbJl20231005
J.P. Morgan Securities plc	05-Oct-2023 12:05:09	439	190.6000	XLON	07002070000048801-E0GBgoPOLbOd20231005
J.P. Morgan Securities plc	05-Oct-2023 12:05:09	139	190.6000	XLON	07002070000048801-E0GBgoPOLbOb20231005
J.P. Morgan Securities plc	05-Oct-2023 12:05:10	492	190.5000	XLON	05002050000048589-E0GBgoPOLb5K20231005
J.P. Morgan Securities plc	05-Oct-2023 12:05:11	44	190.5000	XLON	05002050000048593-E0GBgoPOLbRk20231005
J.P. Morgan Securities plc	05-Oct-2023 12:05:11	492	190.5000	XLON	05002050000048593-E0GBgoPOLbRm20231005
J.P. Morgan Securities plc	05-Oct-2023 12:05:12	200	190.5000	XLON	07002070000048828-E0GBgoPOLbSw20231005
J.P. Morgan Securities plc	05-Oct-2023 12:05:12	50	190.5000	XLON	07002070000048828-E0GBgoPOLbT020231005
J.P. Morgan Securities plc	05-Oct-2023 12:05:12	302	190.5000	XLON	07002070000048828-E0GBgoPOLbSy20231005
J.P. Morgan Securities plc	05-Oct-2023 12:05:12	292	190.3000	XLON	07002070000048031-E0GBgoPOLbTK20231005
J.P. Morgan Securities plc	05-Oct-2023 12:05:44	44	190.3000	XLON	05002050000048610-E0GBgoPOLbZp20231005
J.P. Morgan Securities plc	05-Oct-2023 12:05:44	22	190.3000	XLON	07002070000048031-E0GBgoPOLbzn20231005
J.P. Morgan Securities plc	05-Oct-2023 12:05:44	221	190.3000	XLON	05002050000048610-E0GBgoPOLbZr20231005
J.P. Morgan Securities plc	05-Oct-2023 12:06:02	155	190.4000	XLON	05002050000048759-E0GBgoPOLcGH20231005
J.P. Morgan Securities plc	05-Oct-2023 12:06:02	134	190.4000	XLON	05002050000048759-E0GBgoPOLcGL20231005
J.P. Morgan Securities plc	05-Oct-2023 12:06:03	460	190.4000	XLON	05002050000048808-E0GBgoPOLcJ620231005
J.P. Morgan Securities plc	05-Oct-2023 12:06:04	460	190.4000	XLON	05002050000048812-E0GBgoPOLcLo20231005
J.P. Morgan Securities plc	05-Oct-2023 12:06:19	416	190.4000	XLON	07002070000049036-E0GBgoPOLca020231005
J.P. Morgan Securities plc	05-Oct-2023 12:06:19	193	190.4000	XLON	07002070000049036-E0GBgoPOLca220231005
J.P. Morgan Securities plc	05-Oct-2023 12:06:20	460	190.4000	XLON	05002050000048886-E0GBgoPOLcb820231005
J.P. Morgan Securities plc	05-Oct-2023 12:06:21	460	190.4000	XLON	07002070000049106-E0GBgoPOLcdT20231005
J.P. Morgan Securities plc	05-Oct-2023 12:06:22	609	190.4000	XLON	05002050000048897-E0GBgoPOLceW20231005
J.P. Morgan Securities plc	05-Oct-2023 12:06:23	460	190.4000	XLON	07002070000049121-E0GBgoPOLcem20231005
J.P. Morgan Securities plc	05-Oct-2023 12:06:24	460	190.4000	XLON	05002050000048912-E0GBgoPOLcfr20231005
J.P. Morgan Securities plc	05-Oct-2023 12:06:25	460	190.4000	XLON	05002050000048913-E0GBgoPOLci20231005
J.P. Morgan Securities plc	05-Oct-2023 12:07:17	266	190.5000	XLON	05002050000048952-E0GBgoPOLdU120231005
J.P. Morgan Securities plc	05-Oct-2023 12:24:42	388	190.8000	XLON	05002050000051760-E0GBgoPOLr5L20231005
J.P. Morgan Securities plc	05-Oct-2023 12:24:50	404	190.8000	XLON	07002070000051997-E0GBgoPOLrBx20231005
J.P. Morgan Securities plc	05-Oct-2023 12:24:51	92	190.8000	XLON	05002050000051785-E0GBgoPOLrD120231005
J.P. Morgan Securities plc	05-Oct-2023 12:24:52	316	190.8000	XLON	07002070000052018-E0GBgoPOLrE20231005
J.P. Morgan Securities plc	05-Oct-2023 12:24:52	200	190.8000	XLON	07002070000052018-E0GBgoPOLrDy20231005
J.P. Morgan Securities plc	05-Oct-2023 12:29:21	128	190.5000	XLON	05002050000048952-E0GBgoPOLvzb20231005
J.P. Morgan Securities plc	05-Oct-2023 12:29:21	244	190.5000	XLON	05002050000049087-E0GBgoPOLvhd20231005
J.P. Morgan Securities plc	05-Oct-2023 12:29:21	352	190.4000	XLON	07002070000051993-E0GBgoPOLvhp20231005
J.P. Morgan Securities plc	05-Oct-2023 12:29:21	354	190.6000	XLON	05002050000051788-E0GBgoPOLvhs20231005
J.P. Morgan Securities plc	05-Oct-2023 12:29:22	135	190.4000	XLON	05002050000052473-E0GBgoPOLviiW20231005
J.P. Morgan Securities plc	05-Oct-2023 12:29:22	207	190.4000	XLON	05002050000052473-E0GBgoPOLvit20231005
J.P. Morgan Securities plc	05-Oct-2023 12:30:21	361	190.4000	XLON	07002070000052697-E0GBgoPOLwdn20231005
J.P. Morgan Securities plc	05-Oct-2023 12:34:02	308	190.4000	XLON	05002050000052615-E0GBgoPOM0hG20231005
J.P. Morgan Securities plc	05-Oct-2023 12:34:02	22	190.4000	XLON	07002070000052697-E0GBgoPOM0hE20231005
J.P. Morgan Securities plc	05-Oct-2023 12:34:03	451	190.4000	XLON	07002070000053452-E0GBgoPOM0hs20231005
J.P. Morgan Securities plc	05-Oct-2023 12:34:07	282	190.4000	XLON	05002050000053274-E0GBgoPOM0ky20231005
J.P. Morgan Securities plc	05-Oct-2023 12:34:08	451	190.4000	XLON	07002070000053464-E0GBgoPOM0li20231005
J.P. Morgan Securities plc	05-Oct-2023 12:34:09	451	190.4000	XLON	05002050000053286-E0GBgoPOM0m620231005
J.P. Morgan Securities plc	05-Oct-2023 12:34:42	364	190.4000	XLON	05002050000053288-E0GBgoPOM16S20231005
J.P. Morgan Securities plc	05-Oct-2023 12:34:43	400	190.4000	XLON	07002070000053542-E0GBgoPOM1CQ20231005
J.P. Morgan Securities plc	05-Oct-2023 12:34:43	34	190.4000	XLON	07002070000053542-E0GBgoPOM1CS20231005
J.P. Morgan Securities plc	05-Oct-2023 12:34:44	376	190.4000	XLON	05002050000053356-E0GBgoPOM1DG20231005
J.P. Morgan Securities plc	05-Oct-2023 12:34:45	118	190.4000	XLON	07002070000053549-E0GBgoPOM1E220231005
J.P. Morgan Securities plc	05-Oct-2023 12:34:45	200	190.4000	XLON	07002070000053549-E0GBgoPOM1E020231005
J.P. Morgan Securities plc	05-Oct-2023 12:35:00	376	190.4000	XLON	07002070000053553-E0GBgoPOM1R920231005
J.P. Morgan Securities plc	05-Oct-2023 12:35:01	200	190.4000	XLON	05002050000053427-E0GBgoPOM1cX20231005
J.P. Morgan Securities plc	05-Oct-2023 12:35:01	89	190.4000	XLON	05002050000053427-E0GBgoPOM1cZ20231005
J.P. Morgan Securities plc	05-Oct-2023 12:35:02	405	190.4000	XLON	05002050000053446-E0GBgoPOM1h720231005
J.P. Morgan Securities plc	05-Oct-2023 12:35:03	399	190.4000	XLON	05002050000053457-E0GBgoPOM1iQ20231005

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Oct-2023 12:35:35	67	190.5000	XLON	07002070000053815-E0GBgoPOM2f720231005
J.P. Morgan Securities plc	05-Oct-2023 12:35:35	2	190.5000	XLON	07002070000053815-E0GBgoPOM2f920231005
J.P. Morgan Securities plc	05-Oct-2023 12:35:35	476	190.5000	XLON	07002070000053815-E0GBgoPOM2fB20231005
J.P. Morgan Securities plc	05-Oct-2023 12:37:02	334	190.5000	XLON	07002070000053825-E0GBgoPOM4FZ20231005
J.P. Morgan Securities plc	05-Oct-2023 12:37:09	332	190.5000	XLON	05002050000053895-E0GBgoPOM4KI20231005
J.P. Morgan Securities plc	05-Oct-2023 12:37:09	2	190.5000	XLON	05002050000053895-E0GBgoPOM4Kj20231005
J.P. Morgan Securities plc	05-Oct-2023 12:37:10	304	190.5000	XLON	05002050000053912-E0GBgoPOM4LH20231005
J.P. Morgan Securities plc	05-Oct-2023 12:37:57	214	190.5000	XLON	05002050000053913-E0GBgoPOM50E20231005
J.P. Morgan Securities plc	05-Oct-2023 12:37:57	242	190.5000	XLON	05002050000053913-E0GBgoPOM50C20231005
J.P. Morgan Securities plc	05-Oct-2023 12:38:02	395	190.5000	XLON	07002070000054195-E0GBgoPOM54A20231005
J.P. Morgan Securities plc	05-Oct-2023 12:38:03	3	190.5000	XLON	05002050000054030-E0GBgoPOM54H20231005
J.P. Morgan Securities plc	05-Oct-2023 12:38:03	362	190.5000	XLON	05002050000054030-E0GBgoPOM54J20231005
J.P. Morgan Securities plc	05-Oct-2023 12:38:11	365	190.5000	XLON	07002070000054217-E0GBgoPOM58v20231005
J.P. Morgan Securities plc	05-Oct-2023 12:38:12	52	190.5000	XLON	07002070000054236-E0GBgoPOM59820231005
J.P. Morgan Securities plc	05-Oct-2023 12:38:12	200	190.5000	XLON	07002070000054236-E0GBgoPOM59420231005
J.P. Morgan Securities plc	05-Oct-2023 12:38:12	4	190.5000	XLON	07002070000054236-E0GBgoPOM59620231005
J.P. Morgan Securities plc	05-Oct-2023 12:38:12	200	190.5000	XLON	07002070000054236-E0GBgoPOM59220231005
J.P. Morgan Securities plc	05-Oct-2023 12:38:13	166	190.5000	XLON	07002070000054247-E0GBgoPOM5Gi20231005
J.P. Morgan Securities plc	05-Oct-2023 12:38:13	169	190.5000	XLON	07002070000054247-E0GBgoPOM5Gk20231005
J.P. Morgan Securities plc	05-Oct-2023 12:38:13	492	190.5000	XLON	07002070000054247-E0GBgoPOM5Gm20231005
J.P. Morgan Securities plc	05-Oct-2023 12:38:15	57	190.4000	XLON	07002070000053647-E0GBgoPOM5N620231005
J.P. Morgan Securities plc	05-Oct-2023 12:38:15	348	190.4000	XLON	07002070000053647-E0GBgoPOM5N420231005
J.P. Morgan Securities plc	05-Oct-2023 12:38:15	551	190.5000	XLON	05002050000054059-E0GBgoPOM5Ly20231005
J.P. Morgan Securities plc	05-Oct-2023 12:38:16	340	190.4000	XLON	05002050000054068-E0GBgoPOM5Of20231005
J.P. Morgan Securities plc	05-Oct-2023 12:38:16	1081	190.4000	XLON	05002050000054068-E0GBgoPOM5Oh20231005
J.P. Morgan Securities plc	05-Oct-2023 12:38:16	490	190.4000	XLON	05002050000054068-E0GBgoPOM5Od20231005
J.P. Morgan Securities plc	05-Oct-2023 12:46:51	372	190.3000	XLON	07002070000054272-E0GBgoPOMCmJ20231005
J.P. Morgan Securities plc	05-Oct-2023 12:47:40	568	190.3000	XLON	07002070000055649-E0GBgoPOMDd720231005
J.P. Morgan Securities plc	05-Oct-2023 12:48:02	188	190.3000	XLON	07002070000055809-E0GBgoPOME8Z20231005
J.P. Morgan Securities plc	05-Oct-2023 12:48:02	500	190.3000	XLON	07002070000055809-E0GBgoPOME8W20231005
J.P. Morgan Securities plc	05-Oct-2023 12:50:15	421	190.3000	XLON	05002050000055665-E0GBgoPOMFop20231005
J.P. Morgan Securities plc	05-Oct-2023 12:50:15	200	190.3000	XLON	05002050000055665-E0GBgoPOMFop20231005
J.P. Morgan Securities plc	05-Oct-2023 12:50:15	185	190.3000	XLON	05002050000055665-E0GBgoPOMFon20231005
J.P. Morgan Securities plc	05-Oct-2023 12:50:16	472	190.3000	XLON	07002070000056169-E0GBgoPOMFqc20231005
J.P. Morgan Securities plc	05-Oct-2023 12:50:16	236	190.3000	XLON	07002070000056169-E0GBgoPOMFqY20231005
J.P. Morgan Securities plc	05-Oct-2023 12:52:40	314	190.3000	XLON	07002070000056177-E0GBgoPOMHxd20231005
J.P. Morgan Securities plc	05-Oct-2023 12:53:57	596	190.3000	XLON	07002070000056483-E0GBgoPOMInj20231005
J.P. Morgan Securities plc	05-Oct-2023 12:53:57	256	190.3000	XLON	07002070000056483-E0GBgoPOMInh20231005
J.P. Morgan Securities plc	05-Oct-2023 12:58:58	581	190.3000	XLON	07002070000056917-E0GBgoPOMNof20231005
J.P. Morgan Securities plc	05-Oct-2023 13:04:34	107	190.5000	XLON	07002070000058622-E0GBgoPOMT2p20231005
J.P. Morgan Securities plc	05-Oct-2023 13:04:36	572	190.5000	XLON	07002070000058672-E0GBgoPOMT9X20231005
J.P. Morgan Securities plc	05-Oct-2023 13:04:36	155	190.5000	XLON	07002070000058622-E0GBgoPOMT9V20231005
J.P. Morgan Securities plc	05-Oct-2023 13:07:46	200	190.5000	XLON	05002050000059151-E0GBgoPOMWB520231005
J.P. Morgan Securities plc	05-Oct-2023 13:07:46	91	190.5000	XLON	05002050000059151-E0GBgoPOMWB720231005
J.P. Morgan Securities plc	05-Oct-2023 13:07:46	889	190.5000	XLON	05002050000058465-E0GBgoPOMWAg20231005
J.P. Morgan Securities plc	05-Oct-2023 13:07:47	161	190.5000	XLON	07002070000059415-E0GBgoPOMWEI20231005
J.P. Morgan Securities plc	05-Oct-2023 13:07:47	400	190.5000	XLON	07002070000059415-E0GBgoPOMWFF20231005
J.P. Morgan Securities plc	05-Oct-2023 13:07:48	842	190.5000	XLON	05002050000059161-E0GBgoPOMWFC20231005
J.P. Morgan Securities plc	05-Oct-2023 13:08:48	200	190.5000	XLON	07002070000059555-E0GBgoPOMXCR20231005
J.P. Morgan Securities plc	05-Oct-2023 13:08:48	417	190.5000	XLON	07002070000059555-E0GBgoPOMXCU20231005
J.P. Morgan Securities plc	05-Oct-2023 13:10:28	129	190.5000	XLON	07002070000059869-E0GBgoPOMYgn20231005
J.P. Morgan Securities plc	05-Oct-2023 13:10:28	200	190.5000	XLON	07002070000059869-E0GBgoPOMYgl20231005
J.P. Morgan Securities plc	05-Oct-2023 13:11:03	259	190.5000	XLON	05002050000059704-E0GBgoPOMZHM20231005
J.P. Morgan Securities plc	05-Oct-2023 13:11:03	200	190.5000	XLON	05002050000059704-E0GBgoPOMZHK20231005
J.P. Morgan Securities plc	05-Oct-2023 13:12:03	295	190.5000	XLON	07002070000060126-E0GBgoPOMa0L20231005
J.P. Morgan Securities plc	05-Oct-2023 13:12:03	42	190.5000	XLON	07002070000060126-E0GBgoPOMa0O20231005
J.P. Morgan Securities plc	05-Oct-2023 13:12:52	656	190.3000	XLON	05002050000057334-E0GBgoPOMayK20231005
J.P. Morgan Securities plc	05-Oct-2023 13:17:27	103	189.9000	XLON	07002070000059408-E0GBgoPOMfHV20231005
J.P. Morgan Securities plc	05-Oct-2023 13:17:27	161	189.9000	XLON	07002070000059408-E0GBgoPOMfHM20231005
J.P. Morgan Securities plc	05-Oct-2023 13:17:27	329	190.3000	XLON	05002050000060930-E0GBgoPOMfGd20231005
J.P. Morgan Securities plc	05-Oct-2023 13:17:27	151	190.0000	XLON	07002070000060865-E0GBgoPOMfHC20231005
J.P. Morgan Securities plc	05-Oct-2023 13:17:27	177	190.0000	XLON	07002070000060865-E0GBgoPOMfH920231005
J.P. Morgan Securities plc	05-Oct-2023 13:17:30	27	189.5000	XLON	07002070000061218-E0GBgoPOMfLN20231005
J.P. Morgan Securities plc	05-Oct-2023 13:17:30	445	189.5000	XLON	07002070000061218-E0GBgoPOMfLD20231005
J.P. Morgan Securities plc	05-Oct-2023 13:20:47	827	189.4000	XLON	05002050000061719-E0GBgoPOMj0A20231005
J.P. Morgan Securities plc	05-Oct-2023 13:24:40	244	189.1000	XLON	07002070000061604-E0GBgoPOMmM220231005
J.P. Morgan Securities plc	05-Oct-2023 13:24:40	206	189.1000	XLON	07002070000061604-E0GBgoPOMmM420231005
J.P. Morgan Securities plc	05-Oct-2023 13:34:21	162	189.1000	XLON	07002070000062755-E0GBgoPOMvfp20231005
J.P. Morgan Securities plc	05-Oct-2023 13:34:21	7	189.1000	XLON	05002050000062621-E0GBgoPOMvfr20231005
J.P. Morgan Securities plc	05-Oct-2023 13:34:21	434	189.1000	XLON	05002050000062621-E0GBgoPOMvfu20231005
J.P. Morgan Securities plc	05-Oct-2023 13:34:21	169	189.1000	XLON	07002070000062755-E0GBgoPOMvfn20231005
J.P. Morgan Securities plc	05-Oct-2023 13:34:22	976	189.0000	XLON	05002050000064400-E0GBgoPOMvP620231005
J.P. Morgan Securities plc	05-Oct-2023 13:34:39	652	189.0000	XLON	05002050000064407-E0GBgoPOMvHn20231005

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Oct-2023 13:36:42	200	189.0000	XLON	05002050000064719-E0GBgoPOMygu20231005
J.P. Morgan Securities plc	05-Oct-2023 13:36:42	164	189.0000	XLON	05002050000064719-E0GBgoPOMygw20231005
J.P. Morgan Securities plc	05-Oct-2023 13:37:09	177	188.9000	XLON	05002050000060940-E0GBgoPOMzCG20231005
J.P. Morgan Securities plc	05-Oct-2023 13:37:09	55	188.9000	XLON	05002050000060940-E0GBgoPOMzCB20231005
J.P. Morgan Securities plc	05-Oct-2023 13:37:09	200	188.9000	XLON	05002050000060940-E0GBgoPOMzCE20231005
J.P. Morgan Securities plc	05-Oct-2023 13:37:09	254	189.0000	XLON	07002070000065384-E0GBgoPOMzBd20231005
J.P. Morgan Securities plc	05-Oct-2023 13:37:09	218	189.0000	XLON	07002070000065384-E0GBgoPOMzBf20231005
J.P. Morgan Securities plc	05-Oct-2023 13:37:33	292	188.5000	XLON	05002050000064401-E0GBgoPOMzmG20231005
J.P. Morgan Securities plc	05-Oct-2023 13:38:49	654	188.4000	XLON	07002070000065911-E0GBgoPON1fi20231005
J.P. Morgan Securities plc	05-Oct-2023 13:40:29	611	188.4000	XLON	07002070000066356-E0GBgoPON4Vj20231005
J.P. Morgan Securities plc	05-Oct-2023 13:41:04	166	188.4000	XLON	07002070000066502-E0GBgoPON5LW20231005
J.P. Morgan Securities plc	05-Oct-2023 13:53:48	316	188.6000	XLON	07002070000067522-E0GBgoPON18F20231005
J.P. Morgan Securities plc	05-Oct-2023 13:57:57	82	188.6000	XLON	07002070000067522-E0GBgoPONO9B20231005
J.P. Morgan Securities plc	05-Oct-2023 13:57:57	151	188.6000	XLON	07002070000068869-E0GBgoPON09D20231005
J.P. Morgan Securities plc	05-Oct-2023 14:10:04	400	188.9000	XLON	05002050000071986-E0GBgoPONcrZ20231005
J.P. Morgan Securities plc	05-Oct-2023 14:10:04	665	189.0000	XLON	05002050000071995-E0GBgoPONcrX20231005
J.P. Morgan Securities plc	05-Oct-2023 14:10:04	78	188.9000	XLON	05002050000071986-E0GBgoPONcre20231005
J.P. Morgan Securities plc	05-Oct-2023 14:10:05	200	188.9000	XLON	07002070000072369-E0GBgoPONcvp20231005
J.P. Morgan Securities plc	05-Oct-2023 14:10:05	621	188.9000	XLON	07002070000072369-E0GBgoPONcvS20231005
J.P. Morgan Securities plc	05-Oct-2023 14:10:06	587	188.9000	XLON	07002070000072384-E0GBgoPONczm20231005
J.P. Morgan Securities plc	05-Oct-2023 14:10:06	200	188.9000	XLON	07002070000072384-E0GBgoPONczk20231005
J.P. Morgan Securities plc	05-Oct-2023 14:10:09	461	188.9000	XLON	05002050000072071-E0GBgoPONd7L20231005
J.P. Morgan Securities plc	05-Oct-2023 14:10:09	382	188.9000	XLON	05002050000072071-E0GBgoPONd6y20231005
J.P. Morgan Securities plc	05-Oct-2023 14:10:28	618	188.9000	XLON	05002050000072095-E0GBgoPONdh520231005
J.P. Morgan Securities plc	05-Oct-2023 14:10:29	506	188.9000	XLON	05002050000072168-E0GBgoPONdJ20231005
J.P. Morgan Securities plc	05-Oct-2023 14:11:45	242	188.9000	XLON	05002050000072170-E0GBgoPONesc20231005
J.P. Morgan Securities plc	05-Oct-2023 14:11:45	517	188.9000	XLON	05002050000072170-E0GBgoPONes120231005
J.P. Morgan Securities plc	05-Oct-2023 14:11:46	612	188.9000	XLON	07002070000072720-E0GBgoPONesk20231005
J.P. Morgan Securities plc	05-Oct-2023 14:11:46	3	188.9000	XLON	05002050000072170-E0GBgoPONesi20231005
J.P. Morgan Securities plc	05-Oct-2023 14:15:44	392	188.6000	XLON	07002070000068869-E0GBgoPONj1g20231005
J.P. Morgan Securities plc	05-Oct-2023 14:15:44	262	188.6000	XLON	07002070000069984-E0GBgoPONj1i20231005
J.P. Morgan Securities plc	05-Oct-2023 14:15:44	12	188.9000	XLON	07002070000072726-E0GBgoPONizT20231005
J.P. Morgan Securities plc	05-Oct-2023 14:15:44	331	188.9000	XLON	07002070000072726-E0GBgoPONizV20231005
J.P. Morgan Securities plc	05-Oct-2023 14:25:09	322	188.6000	XLON	05002050000073429-E0GBgoPONtpL20231005
J.P. Morgan Securities plc	05-Oct-2023 14:25:09	57	188.6000	XLON	05002050000073156-E0GBgoPONtpJ20231005
J.P. Morgan Securities plc	05-Oct-2023 14:25:09	281	188.6000	XLON	05002050000073156-E0GBgoPONtpH20231005
J.P. Morgan Securities plc	05-Oct-2023 14:25:18	231	188.6000	XLON	05002050000074891-E0GBgoPONu0x20231005
J.P. Morgan Securities plc	05-Oct-2023 14:25:18	107	188.6000	XLON	05002050000074891-E0GBgoPONu0z20231005
J.P. Morgan Securities plc	05-Oct-2023 14:25:34	832	188.8000	XLON	05002050000075034-E0GBgoPONuXd20231005
J.P. Morgan Securities plc	05-Oct-2023 14:25:34	470	188.8000	XLON	05002050000075034-E0GBgoPONuXb20231005
J.P. Morgan Securities plc	05-Oct-2023 14:25:35	155	188.8000	XLON	05002050000075038-E0GBgoPONuYQ20231005
J.P. Morgan Securities plc	05-Oct-2023 14:25:35	414	188.8000	XLON	05002050000075038-E0GBgoPONuYO20231005
J.P. Morgan Securities plc	05-Oct-2023 14:26:12	627	188.8000	XLON	05002050000075047-E0GBgoPONvUT20231005
J.P. Morgan Securities plc	05-Oct-2023 14:26:12	149	188.8000	XLON	05002050000075047-E0GBgoPONvUR20231005
J.P. Morgan Securities plc	05-Oct-2023 14:26:13	490	188.8000	XLON	05002050000075246-E0GBgoPONvWN20231005
J.P. Morgan Securities plc	05-Oct-2023 14:26:14	457	188.8000	XLON	05002050000075258-E0GBgoPONvZA20231005
J.P. Morgan Securities plc	05-Oct-2023 14:26:15	628	188.8000	XLON	05002050000075264-E0GBgoPONvaE20231005
J.P. Morgan Securities plc	05-Oct-2023 14:39:03	511	189.0000	XLON	05002050000075361-E0GBgoPOOPBZ20231005
J.P. Morgan Securities plc	05-Oct-2023 14:39:04	159	189.0000	XLON	05002050000079936-E0GBgoPOOPDF20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:31	382	189.4000	XLON	05002050000083801-E0GBgoPOOmG20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:32	527	189.4000	XLON	07002070000084304-E0GBgoPOOmG720231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:33	186	189.4000	XLON	05002050000083809-E0GBgoPOOmHW20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:33	200	189.4000	XLON	05002050000083809-E0GBgoPOOmHP20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:34	91	189.4000	XLON	05002050000083817-E0GBgoPOOmKe20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:34	400	189.4000	XLON	05002050000083817-E0GBgoPOOmKc20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:35	481	189.4000	XLON	05002050000083824-E0GBgoPOOmMo20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:35	400	189.4000	XLON	05002050000083824-E0GBgoPOOmMk20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:35	360	189.4000	XLON	05002050000083824-E0GBgoPOOmMm20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:36	154	189.4000	XLON	07002070000084322-E0GBgoPOOmOP20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:37	154	189.4000	XLON	07002070000084330-E0GBgoPOOmQf20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:38	115	189.4000	XLON	05002050000083847-E0GBgoPOOmTX20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:39	184	189.4000	XLON	07002070000084348-E0GBgoPOOmav20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:40	184	189.4000	XLON	07002070000084355-E0GBgoPOOmeme20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:41	184	189.4000	XLON	05002050000083868-E0GBgoPOOmIq20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:42	184	189.4000	XLON	07002070000084366-E0GBgoPOOmnb620231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:43	184	189.4000	XLON	07002070000084375-E0GBgoPOOmnpk20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:44	184	189.4000	XLON	05002050000083882-E0GBgoPOOmrt20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:45	184	189.4000	XLON	07002070000084377-E0GBgoPOOmSq20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:46	179	189.4000	XLON	05002050000083891-E0GBgoPOOmUo20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:47	179	189.4000	XLON	05002050000083894-E0GBgoPOOmXm20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:48	179	189.4000	XLON	07002070000084397-E0GBgoPOOmYm20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:49	179	189.4000	XLON	07002070000084398-E0GBgoPOOmND20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:50	179	189.4000	XLON	05002050000083904-E0GBgoPOOmOr20231005

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Oct-2023 14:50:51	179	189.4000	XLON	07002070000084404-E0GBgoPOOn2220231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:52	179	189.4000	XLON	05002050000083911-E0GBgoPOOn3E20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:53	179	189.4000	XLON	07002070000084411-E0GBgoPOOn6520231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:54	179	189.4000	XLON	05002050000083926-E0GBgoPOOnCu20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:55	179	189.4000	XLON	05002050000083943-E0GBgoPOOnHn20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:55	481	189.4000	XLON	05002050000083943-E0GBgoPOOnHn20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:56	181	189.4000	XLON	07002070000084443-E0GBgoPOOnNQ20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:57	181	189.4000	XLON	07002070000084449-E0GBgoPOOnPq20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:58	181	189.4000	XLON	07002070000084452-E0GBgoPOOnQv20231005
J.P. Morgan Securities plc	05-Oct-2023 14:50:59	181	189.4000	XLON	07002070000084455-E0GBgoPOOnRu20231005
J.P. Morgan Securities plc	05-Oct-2023 14:51:00	181	189.4000	XLON	05002050000083969-E0GBgoPOOnSt20231005
J.P. Morgan Securities plc	05-Oct-2023 14:51:01	181	189.4000	XLON	05002050000083977-E0GBgoPOOnUw20231005
J.P. Morgan Securities plc	05-Oct-2023 14:51:02	181	189.4000	XLON	07002070000084471-E0GBgoPOOnW620231005
J.P. Morgan Securities plc	05-Oct-2023 14:51:03	181	189.4000	XLON	07002070000084476-E0GBgoPOOnXT20231005
J.P. Morgan Securities plc	05-Oct-2023 14:51:04	181	189.4000	XLON	05002050000083987-E0GBgoPOOnYO20231005
J.P. Morgan Securities plc	05-Oct-2023 14:51:05	181	189.4000	XLON	07002070000084479-E0GBgoPOOnZD20231005
J.P. Morgan Securities plc	05-Oct-2023 14:51:06	182	189.4000	XLON	05002050000083991-E0GBgoPOOnZJ20231005
J.P. Morgan Securities plc	05-Oct-2023 14:51:07	182	189.4000	XLON	07002070000084482-E0GBgoPOOnal20231005
J.P. Morgan Securities plc	05-Oct-2023 14:51:08	182	189.4000	XLON	05002050000084000-E0GBgoPOOnCp20231005
J.P. Morgan Securities plc	05-Oct-2023 14:51:09	182	189.4000	XLON	07002070000084492-E0GBgoPOOnex20231005
J.P. Morgan Securities plc	05-Oct-2023 14:51:10	450	189.4000	XLON	05002050000084009-E0GBgoPOOnje20231005
J.P. Morgan Securities plc	05-Oct-2023 14:51:10	182	189.4000	XLON	05002050000084009-E0GBgoPOOnja20231005
J.P. Morgan Securities plc	05-Oct-2023 14:51:10	800	189.4000	XLON	05002050000084009-E0GBgoPOOnjc20231005
J.P. Morgan Securities plc	05-Oct-2023 14:52:10	524	188.9000	XLON	07002070000075729-E0GBgoPOOpj20231005
J.P. Morgan Securities plc	05-Oct-2023 14:52:10	429	189.0000	XLON	07002070000080389-E0GBgoPOOpw20231005
J.P. Morgan Securities plc	05-Oct-2023 14:52:13	387	188.7000	XLON	07002070000084768-E0GBgoPOOpn620231005
J.P. Morgan Securities plc	05-Oct-2023 14:53:50	344	188.7000	XLON	05002050000084842-E0GBgoPOOs820231005
J.P. Morgan Securities plc	05-Oct-2023 14:53:50	182	188.7000	XLON	05002050000084842-E0GBgoPOOsA20231005
J.P. Morgan Securities plc	05-Oct-2023 14:55:13	493	188.5000	XLON	07002070000085536-E0GBgoPOOvQI20231005
J.P. Morgan Securities plc	05-Oct-2023 14:55:13	326	188.4000	XLON	05002050000084298-E0GBgoPOOvQK20231005
J.P. Morgan Securities plc	05-Oct-2023 14:57:44	424	188.6000	XLON	05002050000086201-E0GBgoPOP0es20231005
J.P. Morgan Securities plc	05-Oct-2023 14:58:44	494	188.6000	XLON	05002050000086570-E0GBgoPOP2kd20231005
J.P. Morgan Securities plc	05-Oct-2023 14:59:05	400	188.5000	XLON	05002050000086056-E0GBgoPOP3nF20231005
J.P. Morgan Securities plc	05-Oct-2023 15:00:03	307	188.5000	XLON	05002050000086805-E0GBgoPOP5PI20231005
J.P. Morgan Securities plc	05-Oct-2023 15:00:03	93	188.5000	XLON	05002050000086056-E0GBgoPOP5PG20231005
J.P. Morgan Securities plc	05-Oct-2023 15:00:14	368	188.4000	XLON	05002050000085753-E0GBgoPOP62I20231005
J.P. Morgan Securities plc	05-Oct-2023 15:00:14	19	188.4000	XLON	05002050000085753-E0GBgoPOP62L20231005
J.P. Morgan Securities plc	05-Oct-2023 15:00:14	32	188.5000	XLON	05002050000086805-E0GBgoPOP62G20231005
J.P. Morgan Securities plc	05-Oct-2023 15:05:08	200	188.2000	XLON	05002050000088506-E0GBgoPOPFCP20231005
J.P. Morgan Securities plc	05-Oct-2023 15:05:08	263	188.2000	XLON	05002050000088506-E0GBgoPOPFCR20231005
J.P. Morgan Securities plc	05-Oct-2023 15:05:09	200	188.2000	XLON	07002070000089332-E0GBgoPOPFF520231005
J.P. Morgan Securities plc	05-Oct-2023 15:05:09	351	188.2000	XLON	07002070000089332-E0GBgoPOPFF720231005
J.P. Morgan Securities plc	05-Oct-2023 15:05:10	154	188.1000	XLON	07002070000087931-E0GBgoPOPFFJd20231005
J.P. Morgan Securities plc	05-Oct-2023 15:05:10	400	188.1000	XLON	07002070000087931-E0GBgoPOPFFJb20231005
J.P. Morgan Securities plc	05-Oct-2023 15:05:16	425	187.9000	XLON	07002070000087302-E0GBgoPOPFFq120231005
J.P. Morgan Securities plc	05-Oct-2023 15:08:37	515	187.9000	XLON	05002050000090162-E0GBgoPOPPLkE20231005
J.P. Morgan Securities plc	05-Oct-2023 15:09:37	356	187.9000	XLON	05002050000090460-E0GBgoPOPNG620231005
J.P. Morgan Securities plc	05-Oct-2023 15:10:38	267	187.9000	XLON	07002070000091279-E0GBgoPOPpPa720231005
J.P. Morgan Securities plc	05-Oct-2023 15:11:04	90	187.9000	XLON	07002070000091279-E0GBgoPOPpPQ620231005
J.P. Morgan Securities plc	05-Oct-2023 15:11:04	320	187.9000	XLON	07002070000091511-E0GBgoPOPQ6I20231005
J.P. Morgan Securities plc	05-Oct-2023 15:12:04	392	187.9000	XLON	05002050000091195-E0GBgoPOPReB20231005
J.P. Morgan Securities plc	05-Oct-2023 15:12:52	375	187.9000	XLON	07002070000092006-E0GBgoPOPTHL20231005
J.P. Morgan Securities plc	05-Oct-2023 15:12:52	6	187.9000	XLON	07002070000092006-E0GBgoPOPTHF20231005
J.P. Morgan Securities plc	05-Oct-2023 15:12:52	46	187.9000	XLON	07002070000092006-E0GBgoPOPTHC20231005
J.P. Morgan Securities plc	05-Oct-2023 15:13:44	382	187.9000	XLON	07002070000092321-E0GBgoPOPUBa20231005
J.P. Morgan Securities plc	05-Oct-2023 15:15:37	406	188.1000	XLON	05002050000091917-E0GBgoPOPXYF20231005
J.P. Morgan Securities plc	05-Oct-2023 15:15:49	16	188.1000	XLON	05002050000092347-E0GBgoPOPYrX20231005
J.P. Morgan Securities plc	05-Oct-2023 15:15:49	447	188.1000	XLON	05002050000092347-E0GBgoPOPYra20231005
J.P. Morgan Securities plc	05-Oct-2023 15:16:04	498	188.1000	XLON	05002050000092398-E0GBgoPOPZCq20231005
J.P. Morgan Securities plc	05-Oct-2023 15:17:04	384	188.1000	XLON	05002050000092733-E0GBgoPOPac720231005
J.P. Morgan Securities plc	05-Oct-2023 15:19:10	246	188.2000	XLON	07002070000093986-E0GBgoPOPpTg20231005
J.P. Morgan Securities plc	05-Oct-2023 15:19:10	7	188.2000	XLON	07002070000093986-E0GBgoPOPpRm20231005
J.P. Morgan Securities plc	05-Oct-2023 15:23:48	181	188.2000	XLON	05002050000093363-E0GBgoPOPmAy20231005
J.P. Morgan Securities plc	05-Oct-2023 15:23:48	103	188.2000	XLON	07002070000093986-E0GBgoPOPmAu20231005
J.P. Morgan Securities plc	05-Oct-2023 15:23:48	97	188.2000	XLON	05002050000093363-E0GBgoPOPmAw20231005
J.P. Morgan Securities plc	05-Oct-2023 15:27:19	381	188.6000	XLON	05002050000095634-E0GBgoPOPpRw20231005
J.P. Morgan Securities plc	05-Oct-2023 15:27:19	541	188.6000	XLON	05002050000095634-E0GBgoPOPpPy20231005
J.P. Morgan Securities plc	05-Oct-2023 15:27:20	10	188.6000	XLON	05002050000095642-E0GBgoPOPpR920231005
J.P. Morgan Securities plc	05-Oct-2023 15:27:21	297	188.6000	XLON	05002050000095654-E0GBgoPOPpSb20231005
J.P. Morgan Securities plc	05-Oct-2023 15:27:22	196	188.6000	XLON	07002070000096364-E0GBgoPOPpRUI20231005
J.P. Morgan Securities plc	05-Oct-2023 15:27:23	14	188.6000	XLON	07002070000096382-E0GBgoPOPpRh20231005
J.P. Morgan Securities plc	05-Oct-2023 15:29:15	520	188.6000	XLON	07002070000096382-E0GBgoPOPpVh020231005
J.P. Morgan Securities plc	05-Oct-2023 15:29:16	356	188.6000	XLON	07002070000096920-E0GBgoPOPpVIS20231005

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Oct-2023 15:29:17	271	188.6000	XLON	07002070000096925-E0GBgoPOPvJT20231005
J.P. Morgan Securities plc	05-Oct-2023 15:29:17	178	188.6000	XLON	07002070000096925-E0GBgoPOPvJR20231005
J.P. Morgan Securities plc	05-Oct-2023 15:29:18	200	188.6000	XLON	05002050000096210-E0GBgoPOPvKK20231005
J.P. Morgan Securities plc	05-Oct-2023 15:29:18	263	188.6000	XLON	05002050000096210-E0GBgoPOPvKM20231005
J.P. Morgan Securities plc	05-Oct-2023 15:29:19	356	188.6000	XLON	05002050000096211-E0GBgoPOPvLJ20231005
J.P. Morgan Securities plc	05-Oct-2023 15:29:20	28	188.6000	XLON	07002070000096937-E0GBgoPOPvMJ20231005
J.P. Morgan Securities plc	05-Oct-2023 15:29:58	252	188.6000	XLON	07002070000096937-E0GBgoPOPvW7x20231005
J.P. Morgan Securities plc	05-Oct-2023 15:29:58	76	188.6000	XLON	07002070000096937-E0GBgoPOPvW7z20231005
J.P. Morgan Securities plc	05-Oct-2023 15:30:09	534	188.6000	XLON	07002070000097063-E0GBgoPOPvPT20231005
J.P. Morgan Securities plc	05-Oct-2023 15:30:52	317	188.6000	XLON	05002050000096685-E0GBgoPOPvXeM20231005
J.P. Morgan Securities plc	05-Oct-2023 15:30:52	229	188.6000	XLON	05002050000096685-E0GBgoPOPvXeJ20231005
J.P. Morgan Securities plc	05-Oct-2023 15:31:04	256	188.6000	XLON	05002050000096741-E0GBgoPOPvAA20231005
J.P. Morgan Securities plc	05-Oct-2023 15:31:04	373	188.3000	XLON	07002070000095326-E0GBgoPOPvAt20231005
J.P. Morgan Securities plc	05-Oct-2023 15:31:04	200	188.2000	XLON	05002050000094660-E0GBgoPOPvBi20231005
J.P. Morgan Securities plc	05-Oct-2023 15:31:06	264	188.2000	XLON	05002050000094660-E0GBgoPOPvHG20231005
J.P. Morgan Securities plc	05-Oct-2023 15:32:44	230	188.2000	XLON	07002070000097936-E0GBgoPOQ1du20231005
J.P. Morgan Securities plc	05-Oct-2023 15:32:44	53	188.2000	XLON	07002070000097936-E0GBgoPOQ1dw20231005
J.P. Morgan Securities plc	05-Oct-2023 15:35:24	392	188.2000	XLON	05002050000097940-E0GBgoPOQ5s320231005
J.P. Morgan Securities plc	05-Oct-2023 15:35:38	110	188.0000	XLON	07002070000098227-E0GBgoPOQ6NY20231005
J.P. Morgan Securities plc	05-Oct-2023 15:35:38	317	188.0000	XLON	07002070000098227-E0GBgoPOQ6Na20231005
J.P. Morgan Securities plc	05-Oct-2023 15:37:04	639	187.8000	XLON	05002050000098536-E0GBgoPOQ9QO20231005
J.P. Morgan Securities plc	05-Oct-2023 15:37:44	68	187.7000	XLON	05002050000098731-E0GBgoPOQATN20231005
J.P. Morgan Securities plc	05-Oct-2023 15:38:38	356	187.5000	XLON	07002070000098968-E0GBgoPOQBom20231005
J.P. Morgan Securities plc	05-Oct-2023 15:39:20	127	187.4000	XLON	07002070000097488-E0GBgoPOQDeZ20231005
J.P. Morgan Securities plc	05-Oct-2023 15:39:20	29	187.4000	XLON	07002070000097488-E0GBgoPOQDF320231005
J.P. Morgan Securities plc	05-Oct-2023 15:39:20	200	187.4000	XLON	07002070000097488-E0GBgoPOQDF120231005
J.P. Morgan Securities plc	05-Oct-2023 15:41:03	48	187.4000	XLON	05002050000099972-E0GBgoPOQGfN20231005
J.P. Morgan Securities plc	05-Oct-2023 15:41:04	425	187.4000	XLON	070020700000100715-E0GBgoPOQGX20231005
J.P. Morgan Securities plc	05-Oct-2023 15:41:06	84	187.4000	XLON	050020500000100008-E0GBgoPOQGg220231005
J.P. Morgan Securities plc	05-Oct-2023 15:41:06	70	187.4000	XLON	050020500000100008-E0GBgoPOQGg020231005
J.P. Morgan Securities plc	05-Oct-2023 15:41:06	200	187.4000	XLON	050020500000100008-E0GBgoPOQGfY20231005
J.P. Morgan Securities plc	05-Oct-2023 15:41:58	242	187.1000	XLON	070020700000100471-E0GBgoPOQIS120231005
J.P. Morgan Securities plc	05-Oct-2023 15:41:58	148	187.1000	XLON	070020700000100471-E0GBgoPOQIS420231005
J.P. Morgan Securities plc	05-Oct-2023 15:42:18	460	187.0000	XLON	05002050000099350-E0GBgoPOQJ6R20231005
J.P. Morgan Securities plc	05-Oct-2023 15:44:25	391	187.2000	XLON	050020500000100987-E0GBgoPOQMdN20231005
J.P. Morgan Securities plc	05-Oct-2023 15:48:33	426	187.2000	XLON	050020500000101144-E0GBgoPOQSW620231005
J.P. Morgan Securities plc	05-Oct-2023 15:49:06	398	187.2000	XLON	050020500000102249-E0GBgoPOQTYh20231005
J.P. Morgan Securities plc	05-Oct-2023 15:49:06	100	187.2000	XLON	050020500000102249-E0GBgoPOQTYe20231005
J.P. Morgan Securities plc	05-Oct-2023 15:49:07	356	187.2000	XLON	070020700000103215-E0GBgoPOQTcc20231005
J.P. Morgan Securities plc	05-Oct-2023 15:49:44	427	187.2000	XLON	050020500000102537-E0GBgoPOQUtX20231005
J.P. Morgan Securities plc	05-Oct-2023 15:49:44	389	187.0000	XLON	070020700000101556-E0GBgoPOQUtZ20231005
J.P. Morgan Securities plc	05-Oct-2023 15:49:44	460	186.8000	XLON	070020700000101506-E0GBgoPOQUuW20231005
J.P. Morgan Securities plc	05-Oct-2023 15:49:48	1156	186.5000	XLON	050020500000102663-E0GBgoPOQV1f20231005
J.P. Morgan Securities plc	05-Oct-2023 15:55:23	392	186.6000	XLON	050020500000103940-E0GBgoPOQdbb20231005
J.P. Morgan Securities plc	05-Oct-2023 15:55:25	464	186.6000	XLON	070020700000105145-E0GBgoPOQdcj20231005
J.P. Morgan Securities plc	05-Oct-2023 15:55:57	200	186.5000	XLON	070020700000103837-E0GBgoPOQeJO20231005
J.P. Morgan Securities plc	05-Oct-2023 15:55:57	192	186.5000	XLON	070020700000103837-E0GBgoPOQeJQ20231005
J.P. Morgan Securities plc	05-Oct-2023 15:57:21	362	186.5000	XLON	050020500000105035-E0GBgoPOQggi20231005
J.P. Morgan Securities plc	05-Oct-2023 15:57:43	66	186.5000	XLON	050020500000105035-E0GBgoPOQhLD20231005
J.P. Morgan Securities plc	05-Oct-2023 15:58:35	200	186.4000	XLON	050020500000104713-E0GBgoPOQiYP20231005
J.P. Morgan Securities plc	05-Oct-2023 15:58:35	194	186.4000	XLON	050020500000104713-E0GBgoPOQiYR20231005
J.P. Morgan Securities plc	05-Oct-2023 15:58:43	393	186.3000	XLON	070020700000105375-E0GBgoPOQikX20231005
J.P. Morgan Securities plc	05-Oct-2023 16:01:21	393	186.1000	XLON	050020500000105682-E0GBgoPOQmsY20231005
J.P. Morgan Securities plc	05-Oct-2023 16:01:23	357	185.8000	XLON	050020500000105144-E0GBgoPOQnAP20231005
J.P. Morgan Securities plc	05-Oct-2023 16:02:52	428	185.7000	XLON	070020700000107718-E0GBgoPOQpOL20231005
J.P. Morgan Securities plc	05-Oct-2023 16:03:45	400	185.7000	XLON	050020500000107171-E0GBgoPOQqL220231005
J.P. Morgan Securities plc	05-Oct-2023 16:03:45	63	185.7000	XLON	050020500000107171-E0GBgoPOQqL520231005
J.P. Morgan Securities plc	05-Oct-2023 16:04:25	392	185.7000	XLON	070020700000108130-E0GBgoPOQJa20231005
J.P. Morgan Securities plc	05-Oct-2023 16:05:25	194	185.7000	XLON	050020500000107671-E0GBgoPOQskM20231005
J.P. Morgan Securities plc	05-Oct-2023 16:05:25	248	185.7000	XLON	050020500000107671-E0GBgoPOQskO20231005
J.P. Morgan Securities plc	05-Oct-2023 16:05:34	200	185.5000	XLON	050020500000106516-E0GBgoPOQAtA20231005
J.P. Morgan Securities plc	05-Oct-2023 16:05:34	123	185.5000	XLON	050020500000106516-E0GBgoPOQtAn20231005
J.P. Morgan Securities plc	05-Oct-2023 16:05:34	557	185.4000	XLON	050020500000105513-E0GBgoPOQtBS20231005
J.P. Morgan Securities plc	05-Oct-2023 16:07:05	426	185.4000	XLON	050020500000108243-E0GBgoPOQvRa20231005
J.P. Morgan Securities plc	05-Oct-2023 16:07:45	533	185.4000	XLON	050020500000108433-E0GBgoPOQvR020231005
J.P. Morgan Securities plc	05-Oct-2023 16:07:51	168	185.3000	XLON	050020500000107926-E0GBgoPOQwZe20231005
J.P. Morgan Securities plc	05-Oct-2023 16:07:51	187	185.3000	XLON	050020500000107926-E0GBgoPOQwZg20231005
J.P. Morgan Securities plc	05-Oct-2023 16:09:25	471	185.3000	XLON	050020500000108999-E0GBgoPOQz2N20231005
J.P. Morgan Securities plc	05-Oct-2023 16:09:25	180	185.3000	XLON	050020500000108999-E0GBgoPOQz2P20231005
J.P. Morgan Securities plc	05-Oct-2023 16:11:05	250	185.3000	XLON	050020500000109607-E0GBgoPOR2Fm20231005
J.P. Morgan Securities plc	05-Oct-2023 16:13:45	423	185.1000	XLON	050020500000110497-E0GBgoPOR5nc20231005
J.P. Morgan Securities plc	05-Oct-2023 16:14:28	493	185.1000	XLON	070020700000111420-E0GBgoPOR6l420231005
J.P. Morgan Securities plc	05-Oct-2023 16:15:25	338	185.1000	XLON	050020500000111452-E0GBgoPOR7zr20231005

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Oct-2023 16:16:53	386	185.1000	XLON	07002070000112376-E0GBgoPOR9vp20231005
J.P. Morgan Securities plc	05-Oct-2023 16:17:14	94	185.0000	XLON	07002070000107611-E0GBgoPORAT620231005
J.P. Morgan Securities plc	05-Oct-2023 16:17:14	239	185.0000	XLON	07002070000107611-E0GBgoPORAT820231005
J.P. Morgan Securities plc	05-Oct-2023 16:17:14	344	185.1000	XLON	07002070000112737-E0GBgoPORANN20231005
J.P. Morgan Securities plc	05-Oct-2023 16:18:21	261	185.6000	XLON	05002050000112681-E0GBgoPORDCJ20231005
J.P. Morgan Securities plc	05-Oct-2023 16:18:32	164	185.9000	XLON	07002070000113356-E0GBgoPORCVx20231005
J.P. Morgan Securities plc	05-Oct-2023 16:19:25	200	185.9000	XLON	05002050000113104-E0GBgoPORDcQ20231005
J.P. Morgan Securities plc	05-Oct-2023 16:19:25	22	185.9000	XLON	05002050000113104-E0GBgoPORDcO20231005
J.P. Morgan Securities plc	05-Oct-2023 16:19:40	200	185.9000	XLON	05002050000113104-E0GBgoPORDrv20231005
J.P. Morgan Securities plc	05-Oct-2023 16:19:40	121	185.9000	XLON	05002050000113104-E0GBgoPORDrx20231005
J.P. Morgan Securities plc	05-Oct-2023 16:19:40	200	185.9000	XLON	05002050000113104-E0GBgoPORDrx20231005
J.P. Morgan Securities plc	05-Oct-2023 16:20:13	200	185.7000	XLON	05002050000112696-E0GBgoPorejF20231005
J.P. Morgan Securities plc	05-Oct-2023 16:20:13	186	185.7000	XLON	05002050000112696-E0GBgoPorejH20231005
J.P. Morgan Securities plc	05-Oct-2023 16:22:20	400	185.8000	XLON	05002050000114122-E0GBgoPORGz620231005
J.P. Morgan Securities plc	05-Oct-2023 16:22:20	67	185.8000	XLON	05002050000114122-E0GBgoPORGz820231005
J.P. Morgan Securities plc	05-Oct-2023 16:22:20	152	185.8000	XLON	05002050000114122-E0GBgoPORGz420231005
J.P. Morgan Securities plc	05-Oct-2023 16:25:46	20	185.9000	XLON	07002070000115920-E0GBgoPORLCQ20231005
J.P. Morgan Securities plc	05-Oct-2023 16:26:33	145	186.0000	XLON	07002070000115929-E0GBgoPORMMv20231005
J.P. Morgan Securities plc	05-Oct-2023 16:26:33	160	186.0000	XLON	07002070000115929-E0GBgoPORMMx20231005
J.P. Morgan Securities plc	05-Oct-2023 16:26:34	348	186.0000	XLON	05002050000115561-E0GBgoPORMNC20231005
J.P. Morgan Securities plc	05-Oct-2023 16:26:48	200	186.0000	XLON	05002050000115623-E0GBgoPORMdl20231005
J.P. Morgan Securities plc	05-Oct-2023 16:26:48	182	186.0000	XLON	05002050000115623-E0GBgoPORMdn20231005
J.P. Morgan Securities plc	05-Oct-2023 16:27:33	75	185.9000	XLON	07002070000115920-E0GBgoPORNbT20231005
J.P. Morgan Securities plc	05-Oct-2023 16:28:17	200	185.9000	XLON	07002070000115920-E0GBgoPOROdT20231005
J.P. Morgan Securities plc	05-Oct-2023 16:28:17	200	185.9000	XLON	07002070000115920-E0GBgoPOROdV20231005
J.P. Morgan Securities plc	05-Oct-2023 16:28:55	323	186.3000	XLON	05002050000116312-E0GBgoPORPUk20231005
J.P. Morgan Securities plc	05-Oct-2023 16:28:55	151	186.3000	XLON	07002070000116971-E0GBgoPORPUa20231005
J.P. Morgan Securities plc	05-Oct-2023 16:28:55	1802	186.3000	XLON	05002050000116312-E0GBgoPORPUI20231005