

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Sep-2023 08:14:46	254	191.7000	XLON	0500205000006156-E0G5t8Xy5opV20230927
J.P. Morgan Securities plc	27-Sep-2023 08:15:00	19	191.7000	XLON	07002070000006151-E0G5t8Xy5pDv20230927
J.P. Morgan Securities plc	27-Sep-2023 08:15:00	305	191.7000	XLON	07002070000006149-E0G5t8Xy5pDl20230927
J.P. Morgan Securities plc	27-Sep-2023 08:15:00	6	191.7000	XLON	07002070000006151-E0G5t8Xy5pDx20230927
J.P. Morgan Securities plc	27-Sep-2023 08:15:00	305	191.7000	XLON	05002050000006158-E0G5t8Xy5pDr20230927
J.P. Morgan Securities plc	27-Sep-2023 08:15:08	275	191.1000	XLON	05002050000006168-E0G5t8Xy5pdA20230927
J.P. Morgan Securities plc	27-Sep-2023 08:18:44	198	191.3000	XLON	05002050000006929-E0G5t8Xy5vAX20230927
J.P. Morgan Securities plc	27-Sep-2023 08:18:44	279	191.4000	XLON	05002050000007142-E0G5t8Xy5vAN20230927
J.P. Morgan Securities plc	27-Sep-2023 08:18:44	56	191.3000	XLON	05002050000006929-E0G5t8Xy5vAZ20230927
J.P. Morgan Securities plc	27-Sep-2023 08:19:09	330	191.2000	XLON	05002050000006801-E0G5t8Xy5vs720230927
J.P. Morgan Securities plc	27-Sep-2023 08:19:10	156	191.2000	XLON	05002050000007272-E0G5t8Xy5vsl20230927
J.P. Morgan Securities plc	27-Sep-2023 08:19:10	175	191.2000	XLON	05002050000007272-E0G5t8Xy5vsj20230927
J.P. Morgan Securities plc	27-Sep-2023 08:22:29	382	191.7000	XLON	07002070000008025-E0G5t8Xy60mp20230927
J.P. Morgan Securities plc	27-Sep-2023 08:23:27	279	191.7000	XLON	05002050000008136-E0G5t8Xy62Lm20230927
J.P. Morgan Securities plc	27-Sep-2023 08:24:09	186	191.7000	XLON	07002070000008325-E0G5t8Xy638020230927
J.P. Morgan Securities plc	27-Sep-2023 08:24:09	200	191.7000	XLON	07002070000008325-E0G5t8Xy637y20230927
J.P. Morgan Securities plc	27-Sep-2023 08:27:12	378	192.5000	XLON	05002050000008858-E0G5t8Xy68Vl20230927
J.P. Morgan Securities plc	27-Sep-2023 08:27:13	381	192.5000	XLON	07002070000008918-E0G5t8Xy68Wp20230927
J.P. Morgan Securities plc	27-Sep-2023 08:28:11	175	192.5000	XLON	07002070000009064-E0G5t8Xy69sa20230927
J.P. Morgan Securities plc	27-Sep-2023 08:28:11	475	192.5000	XLON	07002070000009064-E0G5t8Xy69sY20230927
J.P. Morgan Securities plc	27-Sep-2023 08:29:53	200	193.0000	XLON	05002050000009368-E0G5t8Xy6CkW20230927
J.P. Morgan Securities plc	27-Sep-2023 08:29:53	149	193.0000	XLON	05002050000009368-E0G5t8Xy6CkY20230927
J.P. Morgan Securities plc	27-Sep-2023 08:30:33	420	193.0000	XLON	07002070000009527-E0G5t8Xy6Drq20230927
J.P. Morgan Securities plc	27-Sep-2023 08:31:09	175	192.8000	XLON	07002070000009625-E0G5t8Xy6F5J20230927
J.P. Morgan Securities plc	27-Sep-2023 08:31:09	300	192.8000	XLON	07002070000009625-E0G5t8Xy6F5L20230927
J.P. Morgan Securities plc	27-Sep-2023 08:35:46	450	193.3000	XLON	07002070000010398-E0G5t8Xy6Kwd20230927
J.P. Morgan Securities plc	27-Sep-2023 08:35:46	510	193.3000	XLON	07002070000010398-E0G5t8Xy6Kwb20230927
J.P. Morgan Securities plc	27-Sep-2023 08:35:48	501	192.7000	XLON	05002050000009606-E0G5t8Xy6L1E20230927
J.P. Morgan Securities plc	27-Sep-2023 08:35:48	430	192.8000	XLON	05002050000009831-E0G5t8Xy6L0z20230927
J.P. Morgan Securities plc	27-Sep-2023 08:37:23	369	192.2000	XLON	05002050000010433-E0G5t8Xy6NIQ20230927
J.P. Morgan Securities plc	27-Sep-2023 08:40:19	880	191.9000	XLON	05002050000011020-E0G5t8Xy6QcZ20230927
J.P. Morgan Securities plc	27-Sep-2023 08:43:34	400	192.1000	XLON	07002070000011551-E0G5t8Xy6TPu20230927
J.P. Morgan Securities plc	27-Sep-2023 08:43:34	109	192.1000	XLON	07002070000011551-E0G5t8Xy6TPx20230927
J.P. Morgan Securities plc	27-Sep-2023 08:44:23	197	191.6000	XLON	05002050000010403-E0G5t8Xy6UGl20230927
J.P. Morgan Securities plc	27-Sep-2023 08:44:23	497	191.6000	XLON	07002070000010408-E0G5t8Xy6UGj20230927
J.P. Morgan Securities plc	27-Sep-2023 08:55:07	262	191.6000	XLON	05002050000010403-E0G5t8Xy6fK20230927
J.P. Morgan Securities plc	27-Sep-2023 08:55:20	498	191.6000	XLON	07002070000012284-E0G5t8Xy6fvz20230927
J.P. Morgan Securities plc	27-Sep-2023 08:55:20	86	191.6000	XLON	07002070000012284-E0G5t8Xy6fvx20230927
J.P. Morgan Securities plc	27-Sep-2023 08:55:20	3	191.6000	XLON	05002050000010403-E0G5t8Xy6fvt20230927
J.P. Morgan Securities plc	27-Sep-2023 08:55:21	302	191.6000	XLON	05002050000013188-E0G5t8Xy6f020230927
J.P. Morgan Securities plc	27-Sep-2023 08:55:21	400	191.6000	XLON	05002050000013188-E0G5t8Xy6f0y20230927
J.P. Morgan Securities plc	27-Sep-2023 08:55:52	204	191.6000	XLON	07002070000013215-E0G5t8Xy6gNZ20230927
J.P. Morgan Securities plc	27-Sep-2023 08:57:11	385	191.8000	XLON	07002070000013451-E0G5t8Xy6hNz20230927
J.P. Morgan Securities plc	27-Sep-2023 08:57:12	88	191.8000	XLON	07002070000013452-E0G5t8Xy6hPd20230927
J.P. Morgan Securities plc	27-Sep-2023 08:57:12	400	191.8000	XLON	07002070000013452-E0G5t8Xy6hPa20230927
J.P. Morgan Securities plc	27-Sep-2023 08:57:13	88	191.8000	XLON	07002070000013455-E0G5t8Xy6hSy20230927
J.P. Morgan Securities plc	27-Sep-2023 08:57:14	447	191.8000	XLON	05002050000013437-E0G5t8Xy6hTn20230927
J.P. Morgan Securities plc	27-Sep-2023 08:57:15	328	191.8000	XLON	07002070000013461-E0G5t8Xy6hUe20230927
J.P. Morgan Securities plc	27-Sep-2023 08:57:15	200	191.8000	XLON	07002070000013461-E0G5t8Xy6hUc20230927
J.P. Morgan Securities plc	27-Sep-2023 08:57:59	186	191.8000	XLON	05002050000013505-E0G5t8Xy6hZb20230927
J.P. Morgan Securities plc	27-Sep-2023 08:58:36	515	191.8000	XLON	07002070000013600-E0G5t8Xy6iXw20230927
J.P. Morgan Securities plc	27-Sep-2023 08:59:29	400	191.8000	XLON	05002050000013752-E0G5t8Xy6jH420230927
J.P. Morgan Securities plc	27-Sep-2023 08:59:29	72	191.8000	XLON	05002050000013752-E0G5t8Xy6jH620230927
J.P. Morgan Securities plc	27-Sep-2023 09:00:01	175	191.8000	XLON	05002050000013893-E0G5t8Xy6jcg20230927
J.P. Morgan Securities plc	27-Sep-2023 09:00:01	350	191.8000	XLON	05002050000013893-E0G5t8Xy6jci20230927
J.P. Morgan Securities plc	27-Sep-2023 09:00:12	227	191.8000	XLON	05002050000013951-E0G5t8Xy6jr420230927
J.P. Morgan Securities plc	27-Sep-2023 09:00:12	140	191.8000	XLON	05002050000013951-E0G5t8Xy6jra20230927
J.P. Morgan Securities plc	27-Sep-2023 09:00:12	24	191.8000	XLON	05002050000013893-E0G5t8Xy6jqp20230927
J.P. Morgan Securities plc	27-Sep-2023 09:05:51	391	191.8000	XLON	05002050000013967-E0G5t8Xy6pDp20230927
J.P. Morgan Securities plc	27-Sep-2023 09:05:51	135	191.9000	XLON	05002050000015090-E0G5t8Xy6pCj20230927
J.P. Morgan Securities plc	27-Sep-2023 09:05:51	122	191.9000	XLON	05002050000015090-E0G5t8Xy6pCn20230927
J.P. Morgan Securities plc	27-Sep-2023 09:05:51	135	191.9000	XLON	05002050000015090-E0G5t8Xy6pCn20230927
J.P. Morgan Securities plc	27-Sep-2023 09:06:02	374	191.8000	XLON	07002070000015170-E0G5t8Xy6pce20230927
J.P. Morgan Securities plc	27-Sep-2023 09:07:20	109	191.9000	XLON	07002070000015426-E0G5t8Xy6rMy20230927
J.P. Morgan Securities plc	27-Sep-2023 09:07:38	470	191.9000	XLON	05002050000015447-E0G5t8Xy6rme20230927
J.P. Morgan Securities plc	27-Sep-2023 09:09:14	389	191.9000	XLON	05002050000015665-E0G5t8Xy6rQh20230927
J.P. Morgan Securities plc	27-Sep-2023 09:10:31	574	191.9000	XLON	05002050000015919-E0G5t8Xy6vPr20230927
J.P. Morgan Securities plc	27-Sep-2023 09:10:31	11	191.9000	XLON	05002050000015919-E0G5t8Xy6vPh20230927
J.P. Morgan Securities plc	27-Sep-2023 09:10:32	337	191.8000	XLON	07002070000015355-E0G5t8Xy6vQd20230927
J.P. Morgan Securities plc	27-Sep-2023 09:10:32	1	191.8000	XLON	07002070000015355-E0G5t8Xy6vQg20230927
J.P. Morgan Securities plc	27-Sep-2023 09:10:32	136	191.8000	XLON	07002070000015170-E0G5t8Xy6vQb20230927
J.P. Morgan Securities plc	27-Sep-2023 09:17:36	323	191.8000	XLON	07002070000016072-E0G5t8Xy730w20230927
J.P. Morgan Securities plc	27-Sep-2023 09:17:36	46	191.8000	XLON	07002070000015355-E0G5t8Xy730u20230927
J.P. Morgan Securities plc	27-Sep-2023 09:17:36	187	191.8000	XLON	07002070000016072-E0G5t8Xy730y20230927
J.P. Morgan Securities plc	27-Sep-2023 09:17:37	538	191.8000	XLON	07002070000017199-E0G5t8Xy732P20230927
J.P. Morgan Securities plc	27-Sep-2023 09:25:32	384	191.8000	XLON	07002070000017209-E0G5t8Xy7BPK20230927

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Sep-2023 09:25:33	100	191.8000	XLON	07002070000018468-E0G5t8Xy7BSI20230927
J.P. Morgan Securities plc	27-Sep-2023 09:25:33	320	191.8000	XLON	07002070000018468-E0G5t8Xy7BSK20230927
J.P. Morgan Securities plc	27-Sep-2023 09:25:34	382	191.8000	XLON	07002070000018473-E0G5t8Xy7BWW20230927
J.P. Morgan Securities plc	27-Sep-2023 09:25:35	223	191.8000	XLON	05002050000018376-E0G5t8Xy7BeV20230927
J.P. Morgan Securities plc	27-Sep-2023 09:27:00	278	191.8000	XLON	07002070000018492-E0G5t8Xy7DL20230927
J.P. Morgan Securities plc	27-Sep-2023 09:27:00	100	191.8000	XLON	05002050000018376-E0G5t8Xy7DL820230927
J.P. Morgan Securities plc	27-Sep-2023 09:27:00	96	191.8000	XLON	05002050000018376-E0G5t8Xy7DLB20230927
J.P. Morgan Securities plc	27-Sep-2023 09:27:17	29	191.8000	XLON	05002050000018639-E0G5t8Xy7DaS20230927
J.P. Morgan Securities plc	27-Sep-2023 09:28:46	358	191.8000	XLON	05002050000018639-E0G5t8Xy7FHU20230927
J.P. Morgan Securities plc	27-Sep-2023 09:28:46	30	191.8000	XLON	05002050000018639-E0G5t8Xy7FHw20230927
J.P. Morgan Securities plc	27-Sep-2023 09:28:47	415	191.8000	XLON	07002070000019027-E0G5t8Xy7FIW20230927
J.P. Morgan Securities plc	27-Sep-2023 09:29:04	452	191.8000	XLON	07002070000019028-E0G5t8Xy7FtS20230927
J.P. Morgan Securities plc	27-Sep-2023 09:29:07	176	191.8000	XLON	07002070000019171-E0G5t8Xy7G1J20230927
J.P. Morgan Securities plc	27-Sep-2023 09:29:07	352	191.8000	XLON	07002070000019171-E0G5t8Xy7G1K20230927
J.P. Morgan Securities plc	27-Sep-2023 09:29:08	236	191.8000	XLON	07002070000019195-E0G5t8Xy7G2x20230927
J.P. Morgan Securities plc	27-Sep-2023 09:29:08	292	191.8000	XLON	07002070000019195-E0G5t8Xy7G2s20230927
J.P. Morgan Securities plc	27-Sep-2023 09:40:52	452	191.8000	XLON	05002050000019139-E0G5t8Xy7RpN20230927
J.P. Morgan Securities plc	27-Sep-2023 09:40:53	95	191.8000	XLON	07002070000021461-E0G5t8Xy7Rr720230927
J.P. Morgan Securities plc	27-Sep-2023 09:41:57	493	191.8000	XLON	07002070000021461-E0G5t8Xy7T6w20230927
J.P. Morgan Securities plc	27-Sep-2023 09:42:03	177	191.6000	XLON	07002070000013215-E0G5t8Xy7T7N20230927
J.P. Morgan Securities plc	27-Sep-2023 09:42:03	564	191.6000	XLON	05002050000021619-E0G5t8Xy7T8I20230927
J.P. Morgan Securities plc	27-Sep-2023 09:42:03	250	191.6000	XLON	05002050000013249-E0G5t8Xy7T7P20230927
J.P. Morgan Securities plc	27-Sep-2023 09:42:03	10	191.6000	XLON	05002050000013249-E0G5t8Xy7T7R20230927
J.P. Morgan Securities plc	27-Sep-2023 09:42:03	199	191.6000	XLON	07002070000013215-E0G5t8Xy7T7I20230927
J.P. Morgan Securities plc	27-Sep-2023 09:42:15	165	191.6000	XLON	05002050000021628-E0G5t8Xy7TAI20230927
J.P. Morgan Securities plc	27-Sep-2023 09:42:15	379	191.6000	XLON	07002070000021686-E0G5t8Xy7TC420230927
J.P. Morgan Securities plc	27-Sep-2023 09:42:15	299	191.6000	XLON	05002050000021628-E0G5t8Xy7TAv20230927
J.P. Morgan Securities plc	27-Sep-2023 09:42:15	431	191.6000	XLON	05002050000021629-E0G5t8Xy7TFJ20230927
J.P. Morgan Securities plc	27-Sep-2023 09:42:15	683	191.6000	XLON	07002070000021697-E0G5t8Xy7TG20230927
J.P. Morgan Securities plc	27-Sep-2023 09:42:15	100	191.6000	XLON	05002050000021629-E0G5t8Xy7TFg20230927
J.P. Morgan Securities plc	27-Sep-2023 09:43:54	527	191.7000	XLON	07002070000021895-E0G5t8Xy7UXx20230927
J.P. Morgan Securities plc	27-Sep-2023 09:43:54	652	191.7000	XLON	07002070000021895-E0G5t8Xy7UXz20230927
J.P. Morgan Securities plc	27-Sep-2023 09:43:54	422	191.8000	XLON	05002050000021846-E0G5t8Xy7UXo20230927
J.P. Morgan Securities plc	27-Sep-2023 09:43:54	200	191.7000	XLON	07002070000021895-E0G5t8Xy7UXt20230927
J.P. Morgan Securities plc	27-Sep-2023 09:43:54	489	191.7000	XLON	07002070000021895-E0G5t8Xy7UXv20230927
J.P. Morgan Securities plc	27-Sep-2023 09:47:00	346	191.7000	XLON	05002050000022297-E0G5t8Xy7X7h20230927
J.P. Morgan Securities plc	27-Sep-2023 09:47:00	282	191.7000	XLON	05002050000022297-E0G5t8Xy7X7j20230927
J.P. Morgan Securities plc	27-Sep-2023 09:47:00	500	191.7000	XLON	05002050000022297-E0G5t8Xy7X7k20230927
J.P. Morgan Securities plc	27-Sep-2023 09:49:04	432	191.2000	XLON	07002070000022172-E0G5t8Xy7Z5V20230927
J.P. Morgan Securities plc	27-Sep-2023 09:49:09	426	190.6000	XLON	07002070000022330-E0G5t8Xy7ZEa20230927
J.P. Morgan Securities plc	27-Sep-2023 09:49:09	582	190.6000	XLON	07002070000021944-E0G5t8Xy7ZE820230927
J.P. Morgan Securities plc	27-Sep-2023 09:54:21	433	190.5000	XLON	07002070000022610-E0G5t8Xy7cww20230927
J.P. Morgan Securities plc	27-Sep-2023 09:56:14	22	190.5000	XLON	07002070000023544-E0G5t8Xy7exF20230927
J.P. Morgan Securities plc	27-Sep-2023 09:56:14	283	190.5000	XLON	05002050000023483-E0G5t8Xy7exD20230927
J.P. Morgan Securities plc	27-Sep-2023 09:56:15	360	190.5000	XLON	07002070000023544-E0G5t8Xy7exI20230927
J.P. Morgan Securities plc	27-Sep-2023 09:59:22	427	190.5000	XLON	07002070000023706-E0G5t8Xy7hcO20230927
J.P. Morgan Securities plc	27-Sep-2023 09:59:22	177	190.5000	XLON	07002070000023544-E0G5t8Xy7hcM20230927
J.P. Morgan Securities plc	27-Sep-2023 10:06:35	302	190.5000	XLON	07002070000023706-E0G5t8Xy7hoi20230927
J.P. Morgan Securities plc	27-Sep-2023 10:20:08	133	190.5000	XLON	07002070000025327-E0G5t8Xy7zfo20230927
J.P. Morgan Securities plc	27-Sep-2023 10:20:08	440	190.5000	XLON	07002070000025327-E0G5t8Xy7zfk20230927
J.P. Morgan Securities plc	27-Sep-2023 10:20:10	60	190.5000	XLON	07002070000027424-E0G5t8Xy7zhv20230927
J.P. Morgan Securities plc	27-Sep-2023 10:20:11	492	190.5000	XLON	07002070000027424-E0G5t8Xy7zkt20230927
J.P. Morgan Securities plc	27-Sep-2023 10:20:42	166	190.5000	XLON	07002070000027440-E0G5t8Xy80EW20230927
J.P. Morgan Securities plc	27-Sep-2023 10:20:42	228	190.5000	XLON	07002070000027440-E0G5t8Xy80EU20230927
J.P. Morgan Securities plc	27-Sep-2023 10:20:59	175	190.5000	XLON	05002050000027440-E0G5t8Xy80P020230927
J.P. Morgan Securities plc	27-Sep-2023 10:20:59	258	190.5000	XLON	05002050000027440-E0G5t8Xy80P220230927
J.P. Morgan Securities plc	27-Sep-2023 10:21:01	264	190.5000	XLON	05002050000027496-E0G5t8Xy80Pq20230927
J.P. Morgan Securities plc	27-Sep-2023 10:21:01	326	190.5000	XLON	05002050000027496-E0G5t8Xy80Po20230927
J.P. Morgan Securities plc	27-Sep-2023 10:21:23	218	190.5000	XLON	07002070000027596-E0G5t8Xy80Y20230927
J.P. Morgan Securities plc	27-Sep-2023 10:21:23	175	190.5000	XLON	07002070000027596-E0G5t8Xy80Y520230927
J.P. Morgan Securities plc	27-Sep-2023 10:22:40	190	190.5000	XLON	05002050000027532-E0G5t8Xy81vB20230927
J.P. Morgan Securities plc	27-Sep-2023 10:22:40	200	190.5000	XLON	05002050000027532-E0G5t8Xy81v720230927
J.P. Morgan Securities plc	27-Sep-2023 10:22:40	200	190.5000	XLON	05002050000027532-E0G5t8Xy81v920230927
J.P. Morgan Securities plc	27-Sep-2023 10:22:41	173	190.5000	XLON	05002050000027718-E0G5t8Xy81xn20230927
J.P. Morgan Securities plc	27-Sep-2023 10:22:41	100	190.5000	XLON	05002050000027718-E0G5t8Xy81xe20230927
J.P. Morgan Securities plc	27-Sep-2023 10:22:41	199	190.5000	XLON	05002050000027718-E0G5t8Xy81xl20230927
J.P. Morgan Securities plc	27-Sep-2023 10:23:10	302	190.5000	XLON	05002050000027722-E0G5t8Xy82ZE20230927
J.P. Morgan Securities plc	27-Sep-2023 10:23:10	248	190.5000	XLON	05002050000027722-E0G5t8Xy82ZG20230927
J.P. Morgan Securities plc	27-Sep-2023 10:24:26	332	190.5000	XLON	07002070000027874-E0G5t8Xy83V320230927
J.P. Morgan Securities plc	27-Sep-2023 10:24:26	257	190.5000	XLON	07002070000027874-E0G5t8Xy83V120230927
J.P. Morgan Securities plc	27-Sep-2023 10:24:27	100	190.5000	XLON	05002050000027969-E0G5t8Xy83Vt20230927
J.P. Morgan Securities plc	27-Sep-2023 10:24:40	618	190.5000	XLON	05002050000027969-E0G5t8Xy83jH20230927
J.P. Morgan Securities plc	27-Sep-2023 10:24:40	160	190.5000	XLON	05002050000027969-E0G5t8Xy83jE20230927
J.P. Morgan Securities plc	27-Sep-2023 10:30:10	200	190.5000	XLON	05002050000027995-E0G5t8Xy884d20230927
J.P. Morgan Securities plc	27-Sep-2023 10:30:10	200	190.5000	XLON	05002050000027995-E0G5t8Xy884f20230927
J.P. Morgan Securities plc	27-Sep-2023 10:30:10	175	190.5000	XLON	05002050000027995-E0G5t8Xy884j20230927

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Sep-2023 10:30:10	100	190.5000	XLON	05002050000027995-E0G5t8Xy884I20230927
J.P. Morgan Securities plc	27-Sep-2023 10:30:16	226	190.5000	XLON	05002050000027995-E0G5t8Xy88DE20230927
J.P. Morgan Securities plc	27-Sep-2023 10:30:16	4	190.5000	XLON	05002050000027995-E0G5t8Xy88DJ20230927
J.P. Morgan Securities plc	27-Sep-2023 10:30:16	306	190.5000	XLON	05002050000028693-E0G5t8Xy88DJ20230927
J.P. Morgan Securities plc	27-Sep-2023 10:30:41	750	190.5000	XLON	07002070000028817-E0G5t8Xy88m20230927
J.P. Morgan Securities plc	27-Sep-2023 10:32:47	203	190.5000	XLON	05002050000028791-E0G5t8Xy88AL120230927
J.P. Morgan Securities plc	27-Sep-2023 10:32:47	194	190.5000	XLON	05002050000028791-E0G5t8Xy88AL20230927
J.P. Morgan Securities plc	27-Sep-2023 10:39:55	159	190.5000	XLON	05002050000028791-E0G5t8Xy8F5h20230927
J.P. Morgan Securities plc	27-Sep-2023 10:39:55	105	190.5000	XLON	05002050000028791-E0G5t8Xy8F5f20230927
J.P. Morgan Securities plc	27-Sep-2023 10:39:55	447	190.5000	XLON	07002070000029145-E0G5t8Xy8F5j20230927
J.P. Morgan Securities plc	27-Sep-2023 10:39:55	1052	190.5000	XLON	05002050000030021-E0G5t8Xy8F5u20230927
J.P. Morgan Securities plc	27-Sep-2023 10:39:56	417	190.5000	XLON	07002070000030100-E0G5t8Xy8FAJ20230927
J.P. Morgan Securities plc	27-Sep-2023 10:39:56	195	190.5000	XLON	07002070000030100-E0G5t8Xy8FAM20230927
J.P. Morgan Securities plc	27-Sep-2023 10:39:57	211	190.3000	XLON	05002050000023425-E0G5t8Xy8FE20230927
J.P. Morgan Securities plc	27-Sep-2023 10:39:57	390	190.3000	XLON	05002050000023425-E0G5t8Xy8FEA20230927
J.P. Morgan Securities plc	27-Sep-2023 10:39:57	520	190.5000	XLON	05002050000030040-E0G5t8Xy8FDS20230927
J.P. Morgan Securities plc	27-Sep-2023 10:39:58	108	190.2000	XLON	05002050000023220-E0G5t8Xy8FFL20230927
J.P. Morgan Securities plc	27-Sep-2023 10:39:58	93	190.2000	XLON	05002050000023220-E0G5t8Xy8FFN20230927
J.P. Morgan Securities plc	27-Sep-2023 10:39:58	108	190.2000	XLON	05002050000023220-E0G5t8Xy8FFP20230927
J.P. Morgan Securities plc	27-Sep-2023 10:42:00	216	190.0000	XLON	07002070000030681-E0G5t8Xy8It420230927
J.P. Morgan Securities plc	27-Sep-2023 10:42:00	195	190.0000	XLON	07002070000030681-E0G5t8Xy8It220230927
J.P. Morgan Securities plc	27-Sep-2023 10:42:47	220	190.0000	XLON	07002070000030818-E0G5t8Xy8JkL20230927
J.P. Morgan Securities plc	27-Sep-2023 10:54:40	232	190.0000	XLON	07002070000030818-E0G5t8Xy8UAJ20230927
J.P. Morgan Securities plc	27-Sep-2023 10:54:40	269	190.0000	XLON	05002050000031271-E0G5t8Xy8UAm20230927
J.P. Morgan Securities plc	27-Sep-2023 10:54:54	188	190.0000	XLON	07002070000032425-E0G5t8Xy8ULD20230927
J.P. Morgan Securities plc	27-Sep-2023 10:57:25	164	189.9000	XLON	05002050000030422-E0G5t8Xy8WOp20230927
J.P. Morgan Securities plc	27-Sep-2023 10:57:25	281	190.0000	XLON	05002050000032503-E0G5t8Xy8Wom20230927
J.P. Morgan Securities plc	27-Sep-2023 10:57:25	31	190.0000	XLON	07002070000032425-E0G5t8Xy8Woi20230927
J.P. Morgan Securities plc	27-Sep-2023 10:57:25	231	190.0000	XLON	07002070000032425-E0G5t8Xy8Wok20230927
J.P. Morgan Securities plc	27-Sep-2023 10:58:19	493	190.2000	XLON	05002050000032889-E0G5t8Xy8Xbl20230927
J.P. Morgan Securities plc	27-Sep-2023 10:58:20	493	190.2000	XLON	05002050000032890-E0G5t8Xy8Xcl20230927
J.P. Morgan Securities plc	27-Sep-2023 10:58:21	575	190.2000	XLON	05002050000032894-E0G5t8Xy8Xe020230927
J.P. Morgan Securities plc	27-Sep-2023 10:58:22	575	190.2000	XLON	05002050000032895-E0G5t8Xy8Xfc20230927
J.P. Morgan Securities plc	27-Sep-2023 11:01:45	200	190.3000	XLON	05002050000032924-E0G5t8Xy8afy20230927
J.P. Morgan Securities plc	27-Sep-2023 11:01:45	291	190.3000	XLON	05002050000032924-E0G5t8Xy8ag020230927
J.P. Morgan Securities plc	27-Sep-2023 11:01:50	573	190.3000	XLON	07002070000033493-E0G5t8Xy8ajA20230927
J.P. Morgan Securities plc	27-Sep-2023 11:01:59	530	190.3000	XLON	07002070000033520-E0G5t8Xy8aoR20230927
J.P. Morgan Securities plc	27-Sep-2023 11:02:57	171	190.3000	XLON	07002070000033674-E0G5t8Xy8bWO20230927
J.P. Morgan Securities plc	27-Sep-2023 11:03:29	159	190.3000	XLON	07002070000033674-E0G5t8Xy8bpb20230927
J.P. Morgan Securities plc	27-Sep-2023 11:03:29	200	190.3000	XLON	07002070000033674-E0G5t8Xy8bpm20230927
J.P. Morgan Securities plc	27-Sep-2023 11:03:39	270	190.3000	XLON	05002050000033682-E0G5t8Xy8bwl20230927
J.P. Morgan Securities plc	27-Sep-2023 11:03:52	200	190.3000	XLON	05002050000033682-E0G5t8Xy8c2h20230927
J.P. Morgan Securities plc	27-Sep-2023 11:05:07	100	190.3000	XLON	05002050000033682-E0G5t8Xy8d2i20230927
J.P. Morgan Securities plc	27-Sep-2023 11:05:07	30	190.3000	XLON	05002050000033803-E0G5t8Xy8d2i20230927
J.P. Morgan Securities plc	27-Sep-2023 11:05:22	309	190.3000	XLON	05002050000033803-E0G5t8Xy8dHx20230927
J.P. Morgan Securities plc	27-Sep-2023 11:08:01	384	190.3000	XLON	07002070000034072-E0G5t8Xy8fiE20230927
J.P. Morgan Securities plc	27-Sep-2023 11:08:01	143	190.3000	XLON	07002070000034072-E0G5t8Xy8fiC20230927
J.P. Morgan Securities plc	27-Sep-2023 11:08:30	249	190.2000	XLON	05002050000032901-E0G5t8Xy8g4f20230927
J.P. Morgan Securities plc	27-Sep-2023 11:08:30	162	190.2000	XLON	05002050000032901-E0G5t8Xy8g4i20230927
J.P. Morgan Securities plc	27-Sep-2023 11:12:36	113	190.6000	XLON	05002050000034738-E0G5t8Xy8j3220230927
J.P. Morgan Securities plc	27-Sep-2023 11:15:01	351	190.6000	XLON	05002050000034738-E0G5t8Xy8l4v20230927
J.P. Morgan Securities plc	27-Sep-2023 11:15:01	100	190.6000	XLON	05002050000034738-E0G5t8Xy8l4s20230927
J.P. Morgan Securities plc	27-Sep-2023 11:18:58	523	190.6000	XLON	05002050000035008-E0G5t8Xy8oCZ20230927
J.P. Morgan Securities plc	27-Sep-2023 11:23:54	596	190.8000	XLON	05002050000035594-E0G5t8Xy8sNO20230927
J.P. Morgan Securities plc	27-Sep-2023 11:23:55	42	190.8000	XLON	07002070000036292-E0G5t8Xy8sOG20230927
J.P. Morgan Securities plc	27-Sep-2023 11:23:55	200	190.8000	XLON	07002070000036292-E0G5t8Xy8sOD20230927
J.P. Morgan Securities plc	27-Sep-2023 11:23:55	200	190.8000	XLON	07002070000036292-E0G5t8Xy8sOB20230927
J.P. Morgan Securities plc	27-Sep-2023 11:23:56	482	190.8000	XLON	05002050000036164-E0G5t8Xy8sPw20230927
J.P. Morgan Securities plc	27-Sep-2023 11:23:57	113	190.8000	XLON	07002070000036294-E0G5t8Xy8sRi20230927
J.P. Morgan Securities plc	27-Sep-2023 11:23:57	56	190.8000	XLON	07002070000036294-E0G5t8Xy8sRk20230927
J.P. Morgan Securities plc	27-Sep-2023 11:23:57	433	190.8000	XLON	07002070000036294-E0G5t8Xy8sRq20230927
J.P. Morgan Securities plc	27-Sep-2023 11:24:02	513	190.8000	XLON	05002050000036174-E0G5t8Xy8sUg20230927
J.P. Morgan Securities plc	27-Sep-2023 11:24:02	83	190.8000	XLON	05002050000036174-E0G5t8Xy8sUs20230927
J.P. Morgan Securities plc	27-Sep-2023 11:25:00	110	190.8000	XLON	05002050000036367-E0G5t8Xy8tPv20230927
J.P. Morgan Securities plc	27-Sep-2023 11:25:29	176	190.8000	XLON	05002050000036431-E0G5t8Xy8tL20230927
J.P. Morgan Securities plc	27-Sep-2023 11:26:02	484	190.8000	XLON	07002070000036613-E0G5t8Xy8uC420230927
J.P. Morgan Securities plc	27-Sep-2023 11:32:46	130	191.0000	XLON	07002070000037238-E0G5t8Xy8zeJ20230927
J.P. Morgan Securities plc	27-Sep-2023 11:33:02	316	191.0000	XLON	07002070000037238-E0G5t8Xy8zua20230927
J.P. Morgan Securities plc	27-Sep-2023 11:33:03	400	191.0000	XLON	07002070000037518-E0G5t8Xy8zv920230927
J.P. Morgan Securities plc	27-Sep-2023 11:33:03	203	190.9000	XLON	05002050000036682-E0G5t8Xy8zvK20230927
J.P. Morgan Securities plc	27-Sep-2023 11:33:03	220	190.9000	XLON	05002050000036682-E0G5t8Xy8zvj20230927
J.P. Morgan Securities plc	27-Sep-2023 11:33:04	600	190.9000	XLON	05002050000037375-E0G5t8Xy8zvb20230927
J.P. Morgan Securities plc	27-Sep-2023 11:35:48	515	190.9000	XLON	05002050000037482-E0G5t8Xy91v720230927
J.P. Morgan Securities plc	27-Sep-2023 11:35:48	175	190.8000	XLON	07002070000036745-E0G5t8Xy91vL20230927
J.P. Morgan Securities plc	27-Sep-2023 11:35:48	184	190.8000	XLON	07002070000036745-E0G5t8Xy91vP20230927
J.P. Morgan Securities plc	27-Sep-2023 11:35:48	200	190.8000	XLON	07002070000036745-E0G5t8Xy91vN20230927

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Sep-2023 11:35:51	553	190.8000	XLON	07002070000037870-E0G5t8Xy920J20230927
J.P. Morgan Securities plc	27-Sep-2023 11:39:53	236	190.5000	XLON	07002070000038457-E0G5t8Xy95RV20230927
J.P. Morgan Securities plc	27-Sep-2023 11:39:53	200	190.5000	XLON	07002070000038457-E0G5t8Xy95RT20230927
J.P. Morgan Securities plc	27-Sep-2023 11:41:31	200	190.5000	XLON	07002070000038560-E0G5t8Xy96im20230927
J.P. Morgan Securities plc	27-Sep-2023 11:41:31	175	190.5000	XLON	07002070000038560-E0G5t8Xy96ik20230927
J.P. Morgan Securities plc	27-Sep-2023 11:41:31	61	190.5000	XLON	07002070000038560-E0G5t8Xy96io20230927
J.P. Morgan Securities plc	27-Sep-2023 11:42:30	539	190.5000	XLON	05002050000038590-E0G5t8Xy97Np20230927
J.P. Morgan Securities plc	27-Sep-2023 11:42:32	55	190.5000	XLON	05002050000038590-E0G5t8Xy97Q620230927
J.P. Morgan Securities plc	27-Sep-2023 11:44:51	95	190.5000	XLON	07002070000038971-E0G5t8Xy99H020230927
J.P. Morgan Securities plc	27-Sep-2023 11:44:51	460	190.5000	XLON	07002070000038971-E0G5t8Xy99Gw20230927
J.P. Morgan Securities plc	27-Sep-2023 11:45:29	160	190.3000	XLON	05002050000037785-E0G5t8Xy99v620230927
J.P. Morgan Securities plc	27-Sep-2023 11:45:29	354	190.3000	XLON	05002050000037785-E0G5t8Xy99v920230927
J.P. Morgan Securities plc	27-Sep-2023 11:50:02	26	190.3000	XLON	07002070000039389-E0G5t8Xy9DPq20230927
J.P. Morgan Securities plc	27-Sep-2023 11:50:02	406	190.3000	XLON	07002070000039389-E0G5t8Xy9DPI20230927
J.P. Morgan Securities plc	27-Sep-2023 11:50:05	312	190.2000	XLON	07002070000037520-E0G5t8Xy9DRl20230927
J.P. Morgan Securities plc	27-Sep-2023 11:50:05	168	190.2000	XLON	07002070000037520-E0G5t8Xy9DRn20230927
J.P. Morgan Securities plc	27-Sep-2023 11:50:06	172	190.2000	XLON	05002050000039441-E0G5t8Xy9DTx20230927
J.P. Morgan Securities plc	27-Sep-2023 11:50:06	345	190.2000	XLON	05002050000039441-E0G5t8Xy9DTv20230927
J.P. Morgan Securities plc	27-Sep-2023 11:51:02	446	190.2000	XLON	07002070000039734-E0G5t8Xy9Ehm20230927
J.P. Morgan Securities plc	27-Sep-2023 11:51:02	517	190.2000	XLON	07002070000039734-E0G5t8Xy9Ehk20230927
J.P. Morgan Securities plc	27-Sep-2023 12:16:09	393	190.4000	XLON	05002050000040658-E0G5t8Xy9aDj20230927
J.P. Morgan Securities plc	27-Sep-2023 12:16:11	314	190.4000	XLON	07002070000042791-E0G5t8Xy9aEN20230927
J.P. Morgan Securities plc	27-Sep-2023 12:16:13	194	190.4000	XLON	07002070000042791-E0G5t8Xy9aG120230927
J.P. Morgan Securities plc	27-Sep-2023 12:16:13	304	190.4000	XLON	07002070000042795-E0G5t8Xy9aG320230927
J.P. Morgan Securities plc	27-Sep-2023 12:16:16	193	190.4000	XLON	07002070000042798-E0G5t8Xy9aKT20230927
J.P. Morgan Securities plc	27-Sep-2023 12:16:16	500	190.4000	XLON	07002070000042798-E0G5t8Xy9aKP20230927
J.P. Morgan Securities plc	27-Sep-2023 12:17:11	40	190.4000	XLON	05002050000042632-E0G5t8Xy9av020230927
J.P. Morgan Securities plc	27-Sep-2023 12:17:11	170	190.4000	XLON	07002070000042798-E0G5t8Xy9auy20230927
J.P. Morgan Securities plc	27-Sep-2023 12:17:11	73	190.4000	XLON	05002050000042632-E0G5t8Xy9avD20230927
J.P. Morgan Securities plc	27-Sep-2023 12:17:11	144	190.4000	XLON	05002050000042632-E0G5t8Xy9av820230927
J.P. Morgan Securities plc	27-Sep-2023 12:17:36	514	190.5000	XLON	05002050000042750-E0G5t8Xy9bMP20230927
J.P. Morgan Securities plc	27-Sep-2023 12:17:37	92	190.5000	XLON	05002050000042798-E0G5t8Xy9bMk20230927
J.P. Morgan Securities plc	27-Sep-2023 12:17:37	400	190.5000	XLON	05002050000042798-E0G5t8Xy9bMl20230927
J.P. Morgan Securities plc	27-Sep-2023 12:17:46	200	190.5000	XLON	07002070000042953-E0G5t8Xy9bWE20230927
J.P. Morgan Securities plc	27-Sep-2023 12:17:52	249	190.7000	XLON	05002050000042832-E0G5t8Xy9bct20230927
J.P. Morgan Securities plc	27-Sep-2023 12:17:52	103	190.7000	XLON	05002050000042832-E0G5t8Xy9bcq20230927
J.P. Morgan Securities plc	27-Sep-2023 12:36:37	100	190.6000	XLON	07002070000042980-E0G5t8Xy9p6x20230927
J.P. Morgan Securities plc	27-Sep-2023 12:36:37	90	190.6000	XLON	07002070000042980-E0G5t8Xy9p7120230927
J.P. Morgan Securities plc	27-Sep-2023 12:36:37	400	190.6000	XLON	07002070000042980-E0G5t8Xy9p6z20230927
J.P. Morgan Securities plc	27-Sep-2023 12:36:37	97	190.7000	XLON	05002050000042832-E0G5t8Xy9p6G20230927
J.P. Morgan Securities plc	27-Sep-2023 12:36:37	444	190.7000	XLON	07002070000042983-E0G5t8Xy9p6l20230927
J.P. Morgan Securities plc	27-Sep-2023 12:37:30	258	190.6000	XLON	05002050000045235-E0G5t8Xy9pwc20230927
J.P. Morgan Securities plc	27-Sep-2023 12:37:30	252	190.6000	XLON	05002050000045235-E0G5t8Xy9pwg20230927
J.P. Morgan Securities plc	27-Sep-2023 12:37:41	283	190.6000	XLON	07002070000045538-E0G5t8Xy9q4J20230927
J.P. Morgan Securities plc	27-Sep-2023 12:37:53	300	190.7000	XLON	07002070000045573-E0G5t8Xy9qJl20230927
J.P. Morgan Securities plc	27-Sep-2023 12:38:02	144	190.7000	XLON	07002070000045594-E0G5t8Xy9qN520230927
J.P. Morgan Securities plc	27-Sep-2023 12:38:02	95	190.7000	XLON	07002070000045573-E0G5t8Xy9qN320230927
J.P. Morgan Securities plc	27-Sep-2023 12:38:51	125	190.7000	XLON	07002070000045629-E0G5t8Xy9r2l20230927
J.P. Morgan Securities plc	27-Sep-2023 12:38:51	189	190.7000	XLON	07002070000045629-E0G5t8Xy9r2r20230927
J.P. Morgan Securities plc	27-Sep-2023 12:38:51	175	190.7000	XLON	07002070000045594-E0G5t8Xy9r2n20230927
J.P. Morgan Securities plc	27-Sep-2023 12:38:51	11	190.7000	XLON	07002070000045594-E0G5t8Xy9r2p20230927
J.P. Morgan Securities plc	27-Sep-2023 12:39:15	200	190.7000	XLON	05002050000045581-E0G5t8Xy9rP20230927
J.P. Morgan Securities plc	27-Sep-2023 12:40:02	273	190.7000	XLON	05002050000045581-E0G5t8Xy9rzz20230927
J.P. Morgan Securities plc	27-Sep-2023 12:40:38	111	190.8000	XLON	07002070000046042-E0G5t8Xy9sb520230927
J.P. Morgan Securities plc	27-Sep-2023 12:42:07	591	190.9000	XLON	07002070000046249-E0G5t8Xy9uGv20230927
J.P. Morgan Securities plc	27-Sep-2023 12:42:07	268	190.9000	XLON	07002070000046244-E0G5t8Xy9uGr20230927
J.P. Morgan Securities plc	27-Sep-2023 12:42:07	150	190.9000	XLON	05002050000046045-E0G5t8Xy9uGt20230927
J.P. Morgan Securities plc	27-Sep-2023 12:42:08	513	190.9000	XLON	05002050000046091-E0G5t8Xy9uHU20230927
J.P. Morgan Securities plc	27-Sep-2023 12:43:02	83	190.9000	XLON	05002050000046091-E0G5t8Xy9v1120230927
J.P. Morgan Securities plc	27-Sep-2023 12:43:02	416	190.9000	XLON	05002050000046095-E0G5t8Xy9v1v20230927
J.P. Morgan Securities plc	27-Sep-2023 12:55:50	366	190.9000	XLON	07002070000046381-E0G5t8XyA43520230927
J.P. Morgan Securities plc	27-Sep-2023 12:55:50	258	190.9000	XLON	07002070000046381-E0G5t8XyA43720230927
J.P. Morgan Securities plc	27-Sep-2023 13:06:42	254	190.9000	XLON	07002070000048062-E0G5t8XyAC2X20230927
J.P. Morgan Securities plc	27-Sep-2023 13:06:42	306	190.9000	XLON	07002070000048062-E0G5t8XyAC2a20230927
J.P. Morgan Securities plc	27-Sep-2023 13:08:02	513	190.9000	XLON	05002050000049574-E0G5t8XyACxh20230927
J.P. Morgan Securities plc	27-Sep-2023 13:10:02	346	190.9000	XLON	05002050000049759-E0G5t8XyAEPv20230927
J.P. Morgan Securities plc	27-Sep-2023 13:10:02	46	190.9000	XLON	05002050000049574-E0G5t8XyAEPt20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:27	113	190.9000	XLON	05002050000049759-E0G5t8XyAGmn20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:27	315	190.9000	XLON	05002050000050031-E0G5t8XyAGmp20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:27	66	190.9000	XLON	07002070000050358-E0G5t8XyAGmr20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:44	230	190.9000	XLON	07002070000050358-E0G5t8XyAHPK20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:44	216	190.9000	XLON	07002070000050753-E0G5t8XyAH7M20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:44	212	190.9000	XLON	07002070000050753-E0G5t8XyAH7P20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:45	881	190.9000	XLON	07002070000050794-E0G5t8XyAH8720230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:49	420	190.9000	XLON	05002050000050601-E0G5t8XyAHFd20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:49	167	190.9000	XLON	05002050000050601-E0G5t8XyAHFg20230927

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Sep-2023 13:13:50	200	190.9000	XLON	07002070000050811-E0G5t8XyAHHy20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:50	101	190.9000	XLON	07002070000050811-E0G5t8XyAHI320230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:50	104	190.9000	XLON	07002070000050811-E0G5t8XyAHI120230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:51	156	190.9000	XLON	05002050000050619-E0G5t8XyAHly20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:51	329	190.9000	XLON	05002050000050619-E0G5t8XyAHLw20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:52	350	190.9000	XLON	07002070000050822-E0G5t8XyAHJZ20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:52	175	190.9000	XLON	07002070000050822-E0G5t8XyAHJX20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:53	525	190.9000	XLON	07002070000050826-E0G5t8XyAHJm20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:54	472	190.9000	XLON	07002070000050829-E0G5t8XyAHK620230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:54	94	190.9000	XLON	07002070000050829-E0G5t8XyAHK820230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:55	687	190.9000	XLON	07002070000050830-E0G5t8XyAHL020230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:58	444	190.9000	XLON	05002050000050636-E0G5t8XyAHMx20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:58	266	190.9000	XLON	07002070000050831-E0G5t8XyAHMj20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:58	219	190.9000	XLON	07002070000050831-E0G5t8XyAHMm20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:59	71	190.9000	XLON	05002050000050638-E0G5t8XyAHNX20230927
J.P. Morgan Securities plc	27-Sep-2023 13:13:59	373	190.9000	XLON	05002050000050638-E0G5t8XyAHNV20230927
J.P. Morgan Securities plc	27-Sep-2023 13:14:28	173	190.9000	XLON	07002070000050837-E0G5t8XyAHmh20230927
J.P. Morgan Securities plc	27-Sep-2023 13:14:28	352	190.9000	XLON	07002070000050837-E0G5t8XyAHmk20230927
J.P. Morgan Securities plc	27-Sep-2023 13:14:30	605	190.9000	XLON	05002050000050733-E0G5t8XyAHo20230927
J.P. Morgan Securities plc	27-Sep-2023 13:14:31	240	190.9000	XLON	07002070000050925-E0G5t8XyAHoA20230927
J.P. Morgan Securities plc	27-Sep-2023 13:15:02	310	190.9000	XLON	05002050000050741-E0G5t8XyAID20230927
J.P. Morgan Securities plc	27-Sep-2023 13:15:02	203	190.9000	XLON	07002070000050925-E0G5t8XyAIB20230927
J.P. Morgan Securities plc	27-Sep-2023 13:18:23	30	190.9000	XLON	05002050000050741-E0G5t8XyAL4420230927
J.P. Morgan Securities plc	27-Sep-2023 13:18:23	156	190.9000	XLON	05002050000050826-E0G5t8XyAL4620230927
J.P. Morgan Securities plc	27-Sep-2023 13:22:31	175	190.9000	XLON	05002050000050826-E0G5t8XyANwm20230927
J.P. Morgan Securities plc	27-Sep-2023 13:22:34	34	190.9000	XLON	05002050000051965-E0G5t8XyANxz20230927
J.P. Morgan Securities plc	27-Sep-2023 13:22:34	156	190.9000	XLON	05002050000050826-E0G5t8XyANxv20230927
J.P. Morgan Securities plc	27-Sep-2023 13:22:34	589	190.9000	XLON	05002050000051965-E0G5t8XyANy220230927
J.P. Morgan Securities plc	27-Sep-2023 13:22:37	132	190.9000	XLON	05002050000051972-E0G5t8XyAO1j20230927
J.P. Morgan Securities plc	27-Sep-2023 13:22:41	32	190.9000	XLON	05002050000051972-E0G5t8XyAO7s20230927
J.P. Morgan Securities plc	27-Sep-2023 13:22:41	175	190.9000	XLON	05002050000051972-E0G5t8XyAO7q20230927
J.P. Morgan Securities plc	27-Sep-2023 13:22:41	200	190.9000	XLON	05002050000051972-E0G5t8XyAO7m20230927
J.P. Morgan Securities plc	27-Sep-2023 13:22:41	175	190.9000	XLON	05002050000051972-E0G5t8XyAO7o20230927
J.P. Morgan Securities plc	27-Sep-2023 13:22:41	175	190.9000	XLON	05002050000051972-E0G5t8XyAO7k20230927
J.P. Morgan Securities plc	27-Sep-2023 13:22:43	600	190.9000	XLON	07002070000052186-E0G5t8XyAOGx20230927
J.P. Morgan Securities plc	27-Sep-2023 13:22:43	266	190.9000	XLON	07002070000052186-E0G5t8XyAOH020230927
J.P. Morgan Securities plc	27-Sep-2023 13:23:58	772	190.9000	XLON	07002070000052219-E0G5t8XyAPg620230927
J.P. Morgan Securities plc	27-Sep-2023 13:23:58	354	190.9000	XLON	07002070000052219-E0G5t8XyAPg920230927
J.P. Morgan Securities plc	27-Sep-2023 13:23:59	117	190.8000	XLON	05002050000045854-E0G5t8XyAPgW20230927
J.P. Morgan Securities plc	27-Sep-2023 13:23:59	358	190.8000	XLON	05002050000045854-E0G5t8XyAPgZ20230927
J.P. Morgan Securities plc	27-Sep-2023 13:24:00	350	190.7000	XLON	07002070000045929-E0G5t8XyAPhK20230927
J.P. Morgan Securities plc	27-Sep-2023 13:24:00	164	190.7000	XLON	07002070000045929-E0G5t8XyAPhM20230927
J.P. Morgan Securities plc	27-Sep-2023 13:25:38	732	190.5000	XLON	07002070000052762-E0G5t8XyARqW20230927
J.P. Morgan Securities plc	27-Sep-2023 13:26:03	50	190.5000	XLON	07002070000052811-E0G5t8XyARmm20230927
J.P. Morgan Securities plc	27-Sep-2023 13:27:01	204	190.5000	XLON	07002070000052970-E0G5t8XyASaH20230927
J.P. Morgan Securities plc	27-Sep-2023 13:28:19	540	190.6000	XLON	05002050000052828-E0G5t8XyATbT20230927
J.P. Morgan Securities plc	27-Sep-2023 13:31:03	347	190.8000	XLON	05002050000053530-E0G5t8XyAW4920230927
J.P. Morgan Securities plc	27-Sep-2023 13:40:24	316	190.8000	XLON	07002070000054527-E0G5t8XyAeuW20230927
J.P. Morgan Securities plc	27-Sep-2023 13:40:24	154	190.8000	XLON	07002070000054527-E0G5t8XyAeua20230927
J.P. Morgan Securities plc	27-Sep-2023 13:40:25	461	190.8000	XLON	05002050000055195-E0G5t8XyAevy20230927
J.P. Morgan Securities plc	27-Sep-2023 13:51:05	165	190.8000	XLON	05002050000055199-E0G5t8XyAq3C20230927
J.P. Morgan Securities plc	27-Sep-2023 13:51:05	338	190.8000	XLON	05002050000055199-E0G5t8XyAq3620230927
J.P. Morgan Securities plc	27-Sep-2023 13:53:09	106	190.8000	XLON	05002050000057083-E0G5t8XyAruV20230927
J.P. Morgan Securities plc	27-Sep-2023 13:53:09	400	190.8000	XLON	05002050000057083-E0G5t8XyAruT20230927
J.P. Morgan Securities plc	27-Sep-2023 13:53:09	175	190.8000	XLON	05002050000057083-E0G5t8XyAruR20230927
J.P. Morgan Securities plc	27-Sep-2023 13:53:11	249	190.5000	XLON	07002070000052970-E0G5t8XyArvn20230927
J.P. Morgan Securities plc	27-Sep-2023 13:53:11	542	190.6000	XLON	07002070000053286-E0G5t8XyArvT20230927
J.P. Morgan Securities plc	27-Sep-2023 13:53:11	1140	190.8000	XLON	05002050000057433-E0G5t8XyAruz20230927
J.P. Morgan Securities plc	27-Sep-2023 13:53:12	893	190.5000	XLON	05002050000057439-E0G5t8XyArvy20230927
J.P. Morgan Securities plc	27-Sep-2023 13:53:13	756	190.5000	XLON	05002050000057441-E0G5t8XyArwh20230927
J.P. Morgan Securities plc	27-Sep-2023 13:53:14	216	190.5000	XLON	07002070000057597-E0G5t8XyArxc20230927
J.P. Morgan Securities plc	27-Sep-2023 13:53:14	142	190.5000	XLON	07002070000057597-E0G5t8XyArxa20230927
J.P. Morgan Securities plc	27-Sep-2023 13:53:14	776	190.5000	XLON	07002070000057597-E0G5t8XyArxe20230927
J.P. Morgan Securities plc	27-Sep-2023 13:55:52	150	190.5000	XLON	05002050000057897-E0G5t8XyAuXV20230927
J.P. Morgan Securities plc	27-Sep-2023 14:04:15	476	190.8000	XLON	07002070000058538-E0G5t8XyB20R20230927
J.P. Morgan Securities plc	27-Sep-2023 14:04:15	276	190.9000	XLON	05002050000058430-E0G5t8XyB20E20230927
J.P. Morgan Securities plc	27-Sep-2023 14:04:15	281	190.9000	XLON	07002070000058547-E0G5t8XyB20G20230927
J.P. Morgan Securities plc	27-Sep-2023 14:04:16	454	190.8000	XLON	07002070000059401-E0G5t8XyB20u20230927
J.P. Morgan Securities plc	27-Sep-2023 14:04:16	630	190.8000	XLON	07002070000059401-E0G5t8XyB20r20230927
J.P. Morgan Securities plc	27-Sep-2023 14:04:29	593	190.8000	XLON	07002070000059403-E0G5t8XyB2AX20230927
J.P. Morgan Securities plc	27-Sep-2023 14:04:29	181	190.8000	XLON	07002070000059403-E0G5t8XyB2AV20230927
J.P. Morgan Securities plc	27-Sep-2023 14:21:25	1295	190.8000	XLON	05002050000059488-E0G5t8XyBIOV20230927
J.P. Morgan Securities plc	27-Sep-2023 14:21:26	836	190.8000	XLON	05002050000062431-E0G5t8XyBIRE20230927
J.P. Morgan Securities plc	27-Sep-2023 14:21:26	104	190.8000	XLON	05002050000062431-E0G5t8XyBIRC20230927
J.P. Morgan Securities plc	27-Sep-2023 14:21:27	200	190.8000	XLON	07002070000062595-E0G5t8XyBIT020230927
J.P. Morgan Securities plc	27-Sep-2023 14:21:27	393	190.8000	XLON	07002070000062595-E0G5t8XyBITh20230927

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Sep-2023 14:21:27	422	190.8000	XLON	07002070000062595-E0G5t8XyBITd20230927
J.P. Morgan Securities plc	27-Sep-2023 14:21:27	371	190.8000	XLON	07002070000062595-E0G5t8XyBITb20230927
J.P. Morgan Securities plc	27-Sep-2023 14:21:37	735	190.8000	XLON	07002070000062598-E0G5t8XyBlb20230927
J.P. Morgan Securities plc	27-Sep-2023 14:21:38	236	190.8000	XLON	07002070000062598-E0G5t8XyBldu20230927
J.P. Morgan Securities plc	27-Sep-2023 14:21:40	251	190.8000	XLON	07002070000062598-E0G5t8XyBlfb20230927
J.P. Morgan Securities plc	27-Sep-2023 14:22:24	265	190.8000	XLON	07002070000062598-E0G5t8XyBJ5Q20230927
J.P. Morgan Securities plc	27-Sep-2023 14:22:25	300	190.8000	XLON	05002050000062583-E0G5t8XyBJ6220230927
J.P. Morgan Securities plc	27-Sep-2023 14:22:25	265	190.8000	XLON	07002070000062634-E0G5t8XyBJ6020230927
J.P. Morgan Securities plc	27-Sep-2023 14:22:25	159	190.8000	XLON	07002070000062626-E0G5t8XyBJ5u20230927
J.P. Morgan Securities plc	27-Sep-2023 14:22:25	283	190.8000	XLON	05002050000062476-E0G5t8XyBJ5j20230927
J.P. Morgan Securities plc	27-Sep-2023 14:22:25	78	190.8000	XLON	07002070000062626-E0G5t8XyBJ5w20230927
J.P. Morgan Securities plc	27-Sep-2023 14:22:25	153	190.8000	XLON	07002070000062626-E0G5t8XyBJ5r20230927
J.P. Morgan Securities plc	27-Sep-2023 14:22:25	7	190.8000	XLON	07002070000062598-E0G5t8XyBJ5p20230927
J.P. Morgan Securities plc	27-Sep-2023 14:22:26	355	190.8000	XLON	07002070000062749-E0G5t8XyBJ6S20230927
J.P. Morgan Securities plc	27-Sep-2023 14:22:26	216	190.8000	XLON	07002070000062749-E0G5t8XyBJ6Q20230927
J.P. Morgan Securities plc	27-Sep-2023 14:22:54	1	190.8000	XLON	07002070000062827-E0G5t8XyBJlu20230927
J.P. Morgan Securities plc	27-Sep-2023 14:22:54	23	190.8000	XLON	07002070000062827-E0G5t8XyBJlw20230927
J.P. Morgan Securities plc	27-Sep-2023 14:22:54	1036	190.8000	XLON	07002070000062827-E0G5t8XyBJls20230927
J.P. Morgan Securities plc	27-Sep-2023 14:22:54	571	190.8000	XLON	07002070000062827-E0G5t8XyBJlq20230927
J.P. Morgan Securities plc	27-Sep-2023 14:24:34	396	190.8000	XLON	07002070000063159-E0G5t8XyBLAY20230927
J.P. Morgan Securities plc	27-Sep-2023 14:24:34	450	190.8000	XLON	07002070000063159-E0G5t8XyBLAU20230927
J.P. Morgan Securities plc	27-Sep-2023 14:24:34	37	190.8000	XLON	07002070000063159-E0G5t8XyBLAS20230927
J.P. Morgan Securities plc	27-Sep-2023 14:24:34	58	190.8000	XLON	07002070000063159-E0G5t8XyBLAW20230927
J.P. Morgan Securities plc	27-Sep-2023 14:26:03	327	190.8000	XLON	05002050000063271-E0G5t8XyBMA20230927
J.P. Morgan Securities plc	27-Sep-2023 14:26:03	398	190.8000	XLON	05002050000063271-E0G5t8XyBMA020230927
J.P. Morgan Securities plc	27-Sep-2023 14:27:43	378	190.8000	XLON	05002050000063504-E0G5t8XyBNIC20230927
J.P. Morgan Securities plc	27-Sep-2023 14:27:43	349	190.8000	XLON	05002050000063504-E0G5t8XyBNIE20230927
J.P. Morgan Securities plc	27-Sep-2023 14:28:17	44	190.5000	XLON	05002050000057933-E0G5t8XyBNZK20230927
J.P. Morgan Securities plc	27-Sep-2023 14:28:17	172	190.5000	XLON	05002050000057933-E0G5t8XyBNZG20230927
J.P. Morgan Securities plc	27-Sep-2023 14:28:17	400	190.5000	XLON	05002050000057933-E0G5t8XyBNZI20230927
J.P. Morgan Securities plc	27-Sep-2023 14:28:18	205	190.2000	XLON	05002050000059555-E0G5t8XyBNZr20230927
J.P. Morgan Securities plc	27-Sep-2023 14:29:24	140	190.2000	XLON	05002050000059555-E0G5t8XyBOBg20230927
J.P. Morgan Securities plc	27-Sep-2023 14:29:30	400	190.2000	XLON	05002050000063828-E0G5t8XyBOgd20230927
J.P. Morgan Securities plc	27-Sep-2023 14:34:13	588	189.9000	XLON	05002050000064513-E0G5t8XyBxp920230927
J.P. Morgan Securities plc	27-Sep-2023 14:34:13	400	190.0000	XLON	07002070000064727-E0G5t8XyBxou20230927
J.P. Morgan Securities plc	27-Sep-2023 14:34:13	78	190.0000	XLON	07002070000064727-E0G5t8XyBxox20230927
J.P. Morgan Securities plc	27-Sep-2023 14:34:13	200	190.0000	XLON	07002070000064727-E0G5t8XyBxos20230927
J.P. Morgan Securities plc	27-Sep-2023 14:35:21	19	190.1000	XLON	05002050000065991-E0G5t8XyBZy20230927
J.P. Morgan Securities plc	27-Sep-2023 14:35:21	436	190.1000	XLON	05002050000065991-E0G5t8XyBZyv20230927
J.P. Morgan Securities plc	27-Sep-2023 14:36:03	637	190.1000	XLON	07002070000066493-E0G5t8XyBb6r20230927
J.P. Morgan Securities plc	27-Sep-2023 14:36:44	159	190.0000	XLON	05002050000066560-E0G5t8XyBcc120230927
J.P. Morgan Securities plc	27-Sep-2023 14:36:44	381	190.0000	XLON	05002050000066560-E0G5t8XyBccG20230927
J.P. Morgan Securities plc	27-Sep-2023 14:37:50	493	189.6000	XLON	07002070000064002-E0G5t8XyBFmJ20230927
J.P. Morgan Securities plc	27-Sep-2023 14:42:38	301	189.4000	XLON	07002070000068771-E0G5t8XyBnaa20230927
J.P. Morgan Securities plc	27-Sep-2023 14:42:38	400	189.4000	XLON	07002070000068771-E0G5t8XyBnaY20230927
J.P. Morgan Securities plc	27-Sep-2023 14:43:36	400	189.4000	XLON	05002050000068893-E0G5t8XyBpF920230927
J.P. Morgan Securities plc	27-Sep-2023 14:43:52	570	189.0000	XLON	05002050000066663-E0G5t8XyBpdU20230927
J.P. Morgan Securities plc	27-Sep-2023 14:43:53	185	189.0000	XLON	07002070000067189-E0G5t8XyBpeY20230927
J.P. Morgan Securities plc	27-Sep-2023 14:43:53	11	189.0000	XLON	05002050000066663-E0G5t8XyBpeW20230927
J.P. Morgan Securities plc	27-Sep-2023 14:43:54	199	189.0000	XLON	07002070000067189-E0G5t8XyBplR20230927
J.P. Morgan Securities plc	27-Sep-2023 14:48:12	330	189.3000	XLON	07002070000070640-E0G5t8XyBw7g20230927
J.P. Morgan Securities plc	27-Sep-2023 14:48:12	952	189.3000	XLON	07002070000070640-E0G5t8XyBw7m20230927
J.P. Morgan Securities plc	27-Sep-2023 14:48:12	54	189.3000	XLON	07002070000070640-E0G5t8XyBw7i20230927
J.P. Morgan Securities plc	27-Sep-2023 14:48:12	259	189.3000	XLON	07002070000070640-E0G5t8XyBw7k20230927
J.P. Morgan Securities plc	27-Sep-2023 14:49:32	287	189.0000	XLON	07002070000067189-E0G5t8XyByIo20230927
J.P. Morgan Securities plc	27-Sep-2023 14:49:32	105	189.0000	XLON	07002070000069316-E0G5t8XyByIU20230927
J.P. Morgan Securities plc	27-Sep-2023 14:49:32	360	189.0000	XLON	07002070000069316-E0G5t8XyByIS20230927
J.P. Morgan Securities plc	27-Sep-2023 14:52:01	499	189.0000	XLON	07002070000071782-E0G5t8XyC2SD20230927
J.P. Morgan Securities plc	27-Sep-2023 14:53:05	552	189.0000	XLON	07002070000072077-E0G5t8XyC47C20230927
J.P. Morgan Securities plc	27-Sep-2023 14:54:06	494	189.0000	XLON	07002070000072355-E0G5t8XyC55o20230927
J.P. Morgan Securities plc	27-Sep-2023 14:55:18	249	189.0000	XLON	07002070000072669-E0G5t8XyC6iB20230927
J.P. Morgan Securities plc	27-Sep-2023 14:55:25	492	189.0000	XLON	07002070000072669-E0G5t8XyC6o620230927
J.P. Morgan Securities plc	27-Sep-2023 14:56:51	332	189.1000	XLON	05002050000072875-E0G5t8XyC8qT20230927
J.P. Morgan Securities plc	27-Sep-2023 14:56:51	706	189.1000	XLON	05002050000072875-E0G5t8XyC8qR20230927
J.P. Morgan Securities plc	27-Sep-2023 14:58:31	664	189.1000	XLON	07002070000073545-E0G5t8XyCB6920230927
J.P. Morgan Securities plc	27-Sep-2023 14:58:31	365	189.1000	XLON	07002070000073545-E0G5t8XyCB7720230927
J.P. Morgan Securities plc	27-Sep-2023 15:01:04	175	189.2000	XLON	07002070000074298-E0G5t8XyCF8w20230927
J.P. Morgan Securities plc	27-Sep-2023 15:01:35	200	189.4000	XLON	07002070000074467-E0G5t8XyCFsL20230927
J.P. Morgan Securities plc	27-Sep-2023 15:01:35	379	189.4000	XLON	07002070000074467-E0G5t8XyCFsN20230927
J.P. Morgan Securities plc	27-Sep-2023 15:02:30	292	189.2000	XLON	07002070000074298-E0G5t8XyCHIS20230927
J.P. Morgan Securities plc	27-Sep-2023 15:02:32	40	188.9000	XLON	07002070000074074-E0G5t8XyCHK420230927
J.P. Morgan Securities plc	27-Sep-2023 15:05:28	603	188.9000	XLON	07002070000074074-E0G5t8XyClhj20230927
J.P. Morgan Securities plc	27-Sep-2023 15:05:29	601	188.9000	XLON	05002050000075386-E0G5t8XyCLiG20230927
J.P. Morgan Securities plc	27-Sep-2023 15:05:40	524	188.8000	XLON	05002050000073906-E0G5t8XyCLtG20230927
J.P. Morgan Securities plc	27-Sep-2023 15:05:40	165	188.8000	XLON	05002050000073906-E0G5t8XyCLtI20230927
J.P. Morgan Securities plc	27-Sep-2023 15:06:24	513	188.5000	XLON	05002050000075541-E0G5t8XyCNW720230927

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Sep-2023 15:08:00	527	188.5000	XLON	05002050000075541-E0G5t8XyCPWz20230927
J.P. Morgan Securities plc	27-Sep-2023 15:11:11	261	188.5000	XLON	05002050000075541-E0G5t8XyCT1o20230927
J.P. Morgan Securities plc	27-Sep-2023 15:11:11	43	188.5000	XLON	05002050000075541-E0G5t8XyCT1m20230927
J.P. Morgan Securities plc	27-Sep-2023 15:11:11	560	188.5000	XLON	07002070000076644-E0G5t8XyCT1q20230927
J.P. Morgan Securities plc	27-Sep-2023 15:11:11	93	188.5000	XLON	07002070000076644-E0G5t8XyCT1s20230927
J.P. Morgan Securities plc	27-Sep-2023 15:11:11	72	188.5000	XLON	07002070000076644-E0G5t8XyCT1u20230927
J.P. Morgan Securities plc	27-Sep-2023 15:11:17	272	189.1000	XLON	07002070000077091-E0G5t8XyCTEY20230927
J.P. Morgan Securities plc	27-Sep-2023 15:11:17	293	189.1000	XLON	05002050000076884-E0G5t8XyCTET20230927
J.P. Morgan Securities plc	27-Sep-2023 15:12:51	460	189.1000	XLON	05002050000077487-E0G5t8XyCVUK20230927
J.P. Morgan Securities plc	27-Sep-2023 15:12:51	656	189.1000	XLON	05002050000077487-E0G5t8XyCVUM20230927
J.P. Morgan Securities plc	27-Sep-2023 15:12:51	296	189.1000	XLON	05002050000077487-E0G5t8XyCVUO20230927
J.P. Morgan Securities plc	27-Sep-2023 15:16:44	160	188.9000	XLON	07002070000078815-E0G5t8XyCbMR20230927
J.P. Morgan Securities plc	27-Sep-2023 15:16:44	454	188.9000	XLON	07002070000078815-E0G5t8XyCbMT20230927
J.P. Morgan Securities plc	27-Sep-2023 15:16:57	151	188.8000	XLON	05002050000078537-E0G5t8XyCbYy20230927
J.P. Morgan Securities plc	27-Sep-2023 15:16:58	200	188.8000	XLON	05002050000078537-E0G5t8XyCbav20230927
J.P. Morgan Securities plc	27-Sep-2023 15:17:14	110	188.8000	XLON	05002050000078537-E0G5t8XyCc1w20230927
J.P. Morgan Securities plc	27-Sep-2023 15:17:14	19	188.8000	XLON	05002050000078537-E0G5t8XyCc1z20230927
J.P. Morgan Securities plc	27-Sep-2023 15:18:24	906	188.8000	XLON	07002070000079465-E0G5t8XyCd6R20230927
J.P. Morgan Securities plc	27-Sep-2023 15:18:24	329	188.8000	XLON	07002070000079465-E0G5t8XyCd6P20230927
J.P. Morgan Securities plc	27-Sep-2023 15:20:04	617	188.8000	XLON	05002050000079605-E0G5t8XyCepA20230927
J.P. Morgan Securities plc	27-Sep-2023 15:20:04	239	188.8000	XLON	05002050000079605-E0G5t8XyCep820230927
J.P. Morgan Securities plc	27-Sep-2023 15:28:15	704	189.3000	XLON	07002070000082150-E0G5t8XyCp6W20230927
J.P. Morgan Securities plc	27-Sep-2023 15:28:16	1	189.3000	XLON	07002070000082157-E0G5t8XyCp8X20230927
J.P. Morgan Securities plc	27-Sep-2023 15:28:16	703	189.3000	XLON	07002070000082157-E0G5t8XyCp8Z20230927
J.P. Morgan Securities plc	27-Sep-2023 15:28:17	657	189.3000	XLON	07002070000082162-E0G5t8XyCp9J20230927
J.P. Morgan Securities plc	27-Sep-2023 15:28:18	193	189.3000	XLON	07002070000082167-E0G5t8XyCp9y20230927
J.P. Morgan Securities plc	27-Sep-2023 15:28:27	417	189.3000	XLON	07002070000082167-E0G5t8XyCpH020230927
J.P. Morgan Securities plc	27-Sep-2023 15:28:28	300	189.2000	XLON	07002070000082127-E0G5t8XyCpKf20230927
J.P. Morgan Securities plc	27-Sep-2023 15:28:42	109	189.2000	XLON	07002070000082127-E0G5t8XyCpdx20230927
J.P. Morgan Securities plc	27-Sep-2023 15:28:45	59	189.2000	XLON	07002070000082127-E0G5t8XyCpww20230927
J.P. Morgan Securities plc	27-Sep-2023 15:30:10	229	189.2000	XLON	05002050000082135-E0G5t8XyCrij20230927
J.P. Morgan Securities plc	27-Sep-2023 15:30:10	117	189.2000	XLON	05002050000082135-E0G5t8XyCrig20230927
J.P. Morgan Securities plc	27-Sep-2023 15:30:37	507	189.2000	XLON	05002050000082633-E0G5t8XyCsiQ20230927
J.P. Morgan Securities plc	27-Sep-2023 15:31:04	599	189.2000	XLON	05002050000082759-E0G5t8XyCtNZ20230927
J.P. Morgan Securities plc	27-Sep-2023 15:31:43	559	189.0000	XLON	05002050000080520-E0G5t8XyCu5e20230927
J.P. Morgan Securities plc	27-Sep-2023 15:40:20	475	188.9000	XLON	05002050000083789-E0G5t8XyD6xu20230927
J.P. Morgan Securities plc	27-Sep-2023 15:40:21	6	188.9000	XLON	05002050000085277-E0G5t8XyD6yl20230927
J.P. Morgan Securities plc	27-Sep-2023 15:40:25	120	188.9000	XLON	07002070000085516-E0G5t8XyD73220230927
J.P. Morgan Securities plc	27-Sep-2023 15:40:25	585	188.9000	XLON	07002070000085516-E0G5t8XyD73420230927
J.P. Morgan Securities plc	27-Sep-2023 15:40:31	658	188.9000	XLON	05002050000085288-E0G5t8XyD7BT20230927
J.P. Morgan Securities plc	27-Sep-2023 15:40:33	200	188.9000	XLON	05002050000085314-E0G5t8XyD7PV20230927
J.P. Morgan Securities plc	27-Sep-2023 15:40:34	155	188.9000	XLON	05002050000085314-E0G5t8XyD7QE20230927
J.P. Morgan Securities plc	27-Sep-2023 15:40:34	350	188.9000	XLON	05002050000085314-E0G5t8XyD7QC20230927
J.P. Morgan Securities plc	27-Sep-2023 15:40:52	214	188.7000	XLON	07002070000083610-E0G5t8XyD80a20230927
J.P. Morgan Securities plc	27-Sep-2023 15:40:52	431	188.7000	XLON	07002070000083610-E0G5t8XyD80c20230927
J.P. Morgan Securities plc	27-Sep-2023 15:40:52	517	188.9000	XLON	07002070000085567-E0G5t8XyD7zu20230927
J.P. Morgan Securities plc	27-Sep-2023 15:41:06	716	188.7000	XLON	07002070000085697-E0G5t8XyD8Gg20230927
J.P. Morgan Securities plc	27-Sep-2023 15:41:06	68	188.7000	XLON	07002070000085659-E0G5t8XyD8Go20230927
J.P. Morgan Securities plc	27-Sep-2023 15:41:06	275	188.7000	XLON	07002070000085659-E0G5t8XyD8GI20230927
J.P. Morgan Securities plc	27-Sep-2023 15:45:51	175	188.5000	XLON	05002050000085804-E0G5t8XyDEWL20230927
J.P. Morgan Securities plc	27-Sep-2023 15:45:51	586	188.5000	XLON	05002050000085804-E0G5t8XyDEWQ20230927
J.P. Morgan Securities plc	27-Sep-2023 15:46:09	244	188.5000	XLON	07002070000086975-E0G5t8XyDF5I20230927
J.P. Morgan Securities plc	27-Sep-2023 15:46:09	175	188.5000	XLON	07002070000086975-E0G5t8XyDF5C20230927
J.P. Morgan Securities plc	27-Sep-2023 15:46:09	200	188.5000	XLON	07002070000086975-E0G5t8XyDF5E20230927
J.P. Morgan Securities plc	27-Sep-2023 15:47:29	319	188.5000	XLON	05002050000087110-E0G5t8XyDgtc20230927
J.P. Morgan Securities plc	27-Sep-2023 15:50:58	2	188.5000	XLON	05002050000087110-E0G5t8XyDLqG20230927
J.P. Morgan Securities plc	27-Sep-2023 15:50:58	8	188.5000	XLON	07002070000087453-E0G5t8XyDLqM20230927
J.P. Morgan Securities plc	27-Sep-2023 15:50:58	400	188.5000	XLON	07002070000087453-E0G5t8XyDLqK20230927
J.P. Morgan Securities plc	27-Sep-2023 15:50:58	173	188.5000	XLON	07002070000087453-E0G5t8XyDLqI20230927
J.P. Morgan Securities plc	27-Sep-2023 15:51:03	523	188.5000	XLON	07002070000088318-E0G5t8XyDM1Q20230927
J.P. Morgan Securities plc	27-Sep-2023 15:51:03	200	188.4000	XLON	07002070000082432-E0G5t8XyDM2C20230927
J.P. Morgan Securities plc	27-Sep-2023 15:51:07	169	188.4000	XLON	07002070000082432-E0G5t8XyDM7820230927
J.P. Morgan Securities plc	27-Sep-2023 15:52:47	185	188.4000	XLON	07002070000082432-E0G5t8XyDOUk20230927
J.P. Morgan Securities plc	27-Sep-2023 15:52:47	2	188.4000	XLON	07002070000088352-E0G5t8XyDOUm20230927
J.P. Morgan Securities plc	27-Sep-2023 15:52:47	273	188.4000	XLON	07002070000088352-E0G5t8XyDOUo20230927
J.P. Morgan Securities plc	27-Sep-2023 15:52:47	185	188.4000	XLON	05002050000088360-E0G5t8XyDOUu20230927
J.P. Morgan Securities plc	27-Sep-2023 15:52:47	207	188.4000	XLON	05002050000088360-E0G5t8XyDOUq20230927
J.P. Morgan Securities plc	27-Sep-2023 15:53:27	1005	188.4000	XLON	05002050000088962-E0G5t8XyDPnU20230927
J.P. Morgan Securities plc	27-Sep-2023 15:54:07	516	188.2000	XLON	05002050000085425-E0G5t8XyDqSH20230927
J.P. Morgan Securities plc	27-Sep-2023 15:57:17	809	188.7000	XLON	07002070000090174-E0G5t8XyDVPh20230927
J.P. Morgan Securities plc	27-Sep-2023 15:57:20	100	188.6000	XLON	05002050000089980-E0G5t8XyDVSh20230927
J.P. Morgan Securities plc	27-Sep-2023 15:57:20	327	188.6000	XLON	05002050000089980-E0G5t8XyDVSk20230927
J.P. Morgan Securities plc	27-Sep-2023 15:58:58	565	188.6000	XLON	05002050000090703-E0G5t8XyDkes20230927
J.P. Morgan Securities plc	27-Sep-2023 15:58:58	166	188.6000	XLON	05002050000090703-E0G5t8XyDxep20230927
J.P. Morgan Securities plc	27-Sep-2023 16:00:50	282	188.7000	XLON	07002070000091471-E0G5t8XyDadD20230927
J.P. Morgan Securities plc	27-Sep-2023 16:00:50	175	188.7000	XLON	07002070000091471-E0G5t8XyDadB20230927

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Sep-2023 16:00:50	175	188.7000	XLON	07002070000091471-E0G5t8XyDad920230927
J.P. Morgan Securities plc	27-Sep-2023 16:01:26	499	189.0000	XLON	05002050000091529-E0G5t8XyDbi820230927
J.P. Morgan Securities plc	27-Sep-2023 16:01:53	299	189.0000	XLON	05002050000091685-E0G5t8XyDcO920230927
J.P. Morgan Securities plc	27-Sep-2023 16:04:05	823	189.9000	XLON	07002070000092591-E0G5t8XyDfK520230927
J.P. Morgan Securities plc	27-Sep-2023 16:04:07	700	189.8000	XLON	05002050000092119-E0G5t8XyDfMx20230927
J.P. Morgan Securities plc	27-Sep-2023 16:04:07	254	189.8000	XLON	05002050000092318-E0G5t8XyDfMz20230927
J.P. Morgan Securities plc	27-Sep-2023 16:04:08	517	189.6000	XLON	05002050000092021-E0G5t8XyDfQn20230927
J.P. Morgan Securities plc	27-Sep-2023 16:12:43	659	189.5000	XLON	07002070000093769-E0G5t8XyDpf520230927
J.P. Morgan Securities plc	27-Sep-2023 16:12:43	603	189.4000	XLON	07002070000093410-E0G5t8XyDpfQ20230927
J.P. Morgan Securities plc	27-Sep-2023 16:12:45	1217	189.4000	XLON	07002070000094793-E0G5t8XyDpiD20230927
J.P. Morgan Securities plc	27-Sep-2023 16:12:59	559	189.3000	XLON	05002050000092825-E0G5t8XyDpra20230927
J.P. Morgan Securities plc	27-Sep-2023 16:14:59	2212	190.0000	XLON	05002050000095330-E0G5t8XyDsPH20230927