

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Sep-2023 09:21:01	268	189.3000	XLON	05002050000011843-E0Fs6uNLBERr20230908
J.P. Morgan Securities plc	08-Sep-2023 09:21:01	1420	189.3000	XLON	07002070000011844-E0Fs6uNLBERp20230908
J.P. Morgan Securities plc	08-Sep-2023 09:21:01	23	189.3000	XLON	05002050000023831-E0Fs6uNLBERl20230908
J.P. Morgan Securities plc	08-Sep-2023 09:21:01	6	189.3000	XLON	07002070000023934-E0Fs6uNLBERv20230908
J.P. Morgan Securities plc	08-Sep-2023 09:21:01	19	189.3000	XLON	05002050000024625-E0Fs6uNLBERx20230908
J.P. Morgan Securities plc	08-Sep-2023 09:21:03	355	189.1000	XLON	05002050000025777-E0Fs6uNLBEWL20230908
J.P. Morgan Securities plc	08-Sep-2023 09:22:02	449	188.9000	XLON	05002050000025947-E0Fs6uNLBFyW20230908
J.P. Morgan Securities plc	08-Sep-2023 09:25:46	353	188.9000	XLON	05002050000026085-E0Fs6uNLBLcH20230908
J.P. Morgan Securities plc	08-Sep-2023 09:25:48	415	188.8000	XLON	05002050000025605-E0Fs6uNLBLdW20230908
J.P. Morgan Securities plc	08-Sep-2023 09:26:24	383	188.8000	XLON	05002050000026742-E0Fs6uNLBNcO20230908
J.P. Morgan Securities plc	08-Sep-2023 09:26:25	445	188.8000	XLON	07002070000026778-E0Fs6uNLBNgN20230908
J.P. Morgan Securities plc	08-Sep-2023 09:26:26	318	188.8000	XLON	05002050000026916-E0Fs6uNLBNmk20230908
J.P. Morgan Securities plc	08-Sep-2023 09:31:14	150	189.1000	XLON	07002070000027706-E0Fs6uNLBVVY20230908
J.P. Morgan Securities plc	08-Sep-2023 09:31:14	116	189.1000	XLON	07002070000027706-E0Fs6uNLBVWc20230908
J.P. Morgan Securities plc	08-Sep-2023 09:31:14	150	189.1000	XLON	07002070000027706-E0Fs6uNLBVWw20230908
J.P. Morgan Securities plc	08-Sep-2023 09:31:14	361	189.1000	XLON	05002050000027660-E0Fs6uNLBVNR20230908
J.P. Morgan Securities plc	08-Sep-2023 09:31:31	6	189.3000	XLON	07002070000027802-E0Fs6uNLBWNC20230908
J.P. Morgan Securities plc	08-Sep-2023 09:32:31	473	189.3000	XLON	07002070000028181-E0Fs6uNLBYD820230908
J.P. Morgan Securities plc	08-Sep-2023 09:33:13	347	189.3000	XLON	05002050000028406-E0Fs6uNLBYz420230908
J.P. Morgan Securities plc	08-Sep-2023 09:34:11	380	189.3000	XLON	07002070000028466-E0Fs6uNLBaQs20230908
J.P. Morgan Securities plc	08-Sep-2023 09:35:05	317	189.3000	XLON	05002050000028758-E0Fs6uNLBwR20230908
J.P. Morgan Securities plc	08-Sep-2023 09:35:51	378	189.3000	XLON	07002070000028826-E0Fs6uNLBd5F20230908
J.P. Morgan Securities plc	08-Sep-2023 10:03:10	300	189.3000	XLON	07002070000029167-E0Fs6uNLBd5F20230908
J.P. Morgan Securities plc	08-Sep-2023 10:03:10	300	189.3000	XLON	05002050000029638-E0Fs6uNLBd5F20230908
J.P. Morgan Securities plc	08-Sep-2023 10:03:10	135	189.3000	XLON	07002070000029167-E0Fs6uNLBd5F20230908
J.P. Morgan Securities plc	08-Sep-2023 10:03:10	15	189.3000	XLON	05002050000029998-E0Fs6uNLBd5F20230908
J.P. Morgan Securities plc	08-Sep-2023 10:03:10	61	189.3000	XLON	07002070000029967-E0Fs6uNLBd5F20230908
J.P. Morgan Securities plc	08-Sep-2023 10:03:10	212	189.3000	XLON	05002050000029998-E0Fs6uNLBd5F20230908
J.P. Morgan Securities plc	08-Sep-2023 10:03:10	959	189.3000	XLON	07002070000030259-E0Fs6uNLBd5F20230908
J.P. Morgan Securities plc	08-Sep-2023 10:03:10	15	189.3000	XLON	05002050000029638-E0Fs6uNLBd5F20230908
J.P. Morgan Securities plc	08-Sep-2023 10:03:10	300	189.3000	XLON	07002070000029167-E0Fs6uNLBd5F20230908
J.P. Morgan Securities plc	08-Sep-2023 10:03:10	285	189.3000	XLON	07002070000029167-E0Fs6uNLBd5F20230908
J.P. Morgan Securities plc	08-Sep-2023 10:04:24	1243	189.3000	XLON	05002050000034736-E0Fs6uNLCHgC20230908
J.P. Morgan Securities plc	08-Sep-2023 10:04:27	1338	189.3000	XLON	07002070000034508-E0Fs6uNLCHj420230908
J.P. Morgan Securities plc	08-Sep-2023 10:05:27	313	189.3000	XLON	07002070000034783-E0Fs6uNLCHjC20230908
J.P. Morgan Securities plc	08-Sep-2023 10:05:43	22	189.3000	XLON	07002070000034855-E0Fs6uNLCK7u20230908
J.P. Morgan Securities plc	08-Sep-2023 10:05:54	301	189.3000	XLON	07002070000034855-E0Fs6uNLCKWY20230908
J.P. Morgan Securities plc	08-Sep-2023 10:06:08	311	189.3000	XLON	07002070000034915-E0Fs6uNLCKm120230908
J.P. Morgan Securities plc	08-Sep-2023 10:07:48	1547	189.3000	XLON	05002050000035204-E0Fs6uNLcNiA20230908
J.P. Morgan Securities plc	08-Sep-2023 10:07:48	215	189.3000	XLON	07002070000035226-E0Fs6uNLcNiC20230908
J.P. Morgan Securities plc	08-Sep-2023 10:08:24	472	189.3000	XLON	07002070000035347-E0Fs6uNLcNiC20230908
J.P. Morgan Securities plc	08-Sep-2023 10:08:24	775	189.3000	XLON	07002070000035347-E0Fs6uNLcNiC20230908
J.P. Morgan Securities plc	08-Sep-2023 10:08:26	220	189.3000	XLON	05002050000035660-E0Fs6uNLCOln20230908
J.P. Morgan Securities plc	08-Sep-2023 10:08:53	174	189.3000	XLON	07002070000035409-E0Fs6uNLCPcO20230908
J.P. Morgan Securities plc	08-Sep-2023 10:49:03	448	189.3000	XLON	07002070000035515-E0Fs6uNLd6j20230908
J.P. Morgan Securities plc	08-Sep-2023 10:49:03	45	189.3000	XLON	07002070000041347-E0Fs6uNLd6jG20230908
J.P. Morgan Securities plc	08-Sep-2023 10:49:03	410	189.3000	XLON	07002070000039055-E0Fs6uNLd6jA20230908
J.P. Morgan Securities plc	08-Sep-2023 10:49:03	1	189.3000	XLON	05002050000040169-E0Fs6uNLd6jE20230908
J.P. Morgan Securities plc	08-Sep-2023 10:49:03	320	189.3000	XLON	07002070000039158-E0Fs6uNLd6jC20230908
J.P. Morgan Securities plc	08-Sep-2023 10:49:04	250	189.3000	XLON	05002050000041660-E0Fs6uNLd6jv20230908
J.P. Morgan Securities plc	08-Sep-2023 10:49:24	340	189.3000	XLON	05002050000041715-E0Fs6uNLd7Bc20230908
J.P. Morgan Securities plc	08-Sep-2023 10:49:24	72	189.3000	XLON	05002050000041715-E0Fs6uNLd7Bc20230908
J.P. Morgan Securities plc	08-Sep-2023 10:50:27	493	189.3000	XLON	07002070000041631-E0Fs6uNLd8Bc20230908
J.P. Morgan Securities plc	08-Sep-2023 10:51:04	493	189.3000	XLON	05002050000041991-E0Fs6uNLd8vX20230908
J.P. Morgan Securities plc	08-Sep-2023 10:52:04	450	189.3000	XLON	07002070000041937-E0Fs6uNLDA6020230908
J.P. Morgan Securities plc	08-Sep-2023 10:57:47	46	189.3000	XLON	07002070000041937-E0Fs6uNLDFer20230908
J.P. Morgan Securities plc	08-Sep-2023 10:57:47	336	189.3000	XLON	07002070000041992-E0Fs6uNLDFet20230908
J.P. Morgan Securities plc	08-Sep-2023 10:59:18	329	189.3000	XLON	07002070000042547-E0Fs6uNLdH4P20230908
J.P. Morgan Securities plc	08-Sep-2023 10:59:24	200	189.3000	XLON	07002070000042586-E0Fs6uNLdHJC20230908
J.P. Morgan Securities plc	08-Sep-2023 10:59:24	236	189.3000	XLON	07002070000042586-E0Fs6uNLdHJE20230908
J.P. Morgan Securities plc	08-Sep-2023 11:00:24	394	189.3000	XLON	07002070000042884-E0Fs6uNLdJWF20230908
J.P. Morgan Securities plc	08-Sep-2023 11:00:42	160	189.3000	XLON	05002050000043220-E0Fs6uNLdJoe20230908
J.P. Morgan Securities plc	08-Sep-2023 11:00:43	271	189.3000	XLON	05002050000043220-E0Fs6uNLdJoe20230908
J.P. Morgan Securities plc	08-Sep-2023 11:01:07	705	189.3000	XLON	07002070000042983-E0Fs6uNLdKPr20230908
J.P. Morgan Securities plc	08-Sep-2023 11:02:05	705	189.3000	XLON	07002070000043190-E0Fs6uNLdLod20230908
J.P. Morgan Securities plc	08-Sep-2023 11:03:32	769	189.3000	XLON	05002050000043609-E0Fs6uNLdNJc20230908
J.P. Morgan Securities plc	08-Sep-2023 11:04:52	641	189.3000	XLON	07002070000043504-E0Fs6uNLdOYj20230908
J.P. Morgan Securities plc	08-Sep-2023 11:05:25	206	189.3000	XLON	07002070000043804-E0Fs6uNLdPQ820230908
J.P. Morgan Securities plc	08-Sep-2023 11:06:04	354	189.3000	XLON	07002070000043902-E0Fs6uNLdQh20230908
J.P. Morgan Securities plc	08-Sep-2023 11:07:04	426	189.3000	XLON	05002050000044411-E0Fs6uNLdRCP20230908
J.P. Morgan Securities plc	08-Sep-2023 11:08:46	397	189.3000	XLON	07002070000044267-E0Fs6uNLdTPa20230908
J.P. Morgan Securities plc	08-Sep-2023 11:08:46	70	189.3000	XLON	07002070000044267-E0Fs6uNLdTPY20230908

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Sep-2023 11:08:46	357	189.3000	XLON	05002050000044881-E0Fs6uNLDtQb20230908
J.P. Morgan Securities plc	08-Sep-2023 11:08:46	429	189.3000	XLON	05002050000044867-E0Fs6uNLDTPe20230908
J.P. Morgan Securities plc	08-Sep-2023 11:09:50	726	189.3000	XLON	07002070000044722-E0Fs6uNLDUGr20230908
J.P. Morgan Securities plc	08-Sep-2023 11:09:50	245	189.3000	XLON	05002050000044892-E0Fs6uNLDUGn20230908
J.P. Morgan Securities plc	08-Sep-2023 11:10:23	983	188.7000	XLON	07002070000044723-E0Fs6uNLDVDE20230908
J.P. Morgan Securities plc	08-Sep-2023 11:11:06	430	188.7000	XLON	05002050000045380-E0Fs6uNLDVvk920230908
J.P. Morgan Securities plc	08-Sep-2023 11:11:06	207	188.7000	XLON	07002070000044723-E0Fs6uNLDVj220230908
J.P. Morgan Securities plc	08-Sep-2023 11:11:06	807	188.7000	XLON	07002070000045066-E0Fs6uNLDVj620230908
J.P. Morgan Securities plc	08-Sep-2023 11:11:06	38	188.7000	XLON	07002070000045066-E0Fs6uNLDVjl20230908
J.P. Morgan Securities plc	08-Sep-2023 11:20:38	988	188.7000	XLON	07002070000045219-E0Fs6uNLDd9s20230908
J.P. Morgan Securities plc	08-Sep-2023 11:26:39	599	188.7000	XLON	07002070000046548-E0Fs6uNLDjPA20230908
J.P. Morgan Securities plc	08-Sep-2023 11:26:40	322	188.7000	XLON	07002070000047565-E0Fs6uNLDjPv20230908
J.P. Morgan Securities plc	08-Sep-2023 11:27:18	214	188.7000	XLON	07002070000047573-E0Fs6uNLDjsA20230908
J.P. Morgan Securities plc	08-Sep-2023 11:27:19	402	188.7000	XLON	05002050000047962-E0Fs6uNLDjsZ20230908
J.P. Morgan Securities plc	08-Sep-2023 11:27:19	225	188.7000	XLON	07002070000047573-E0Fs6uNLDjsK20230908
J.P. Morgan Securities plc	08-Sep-2023 11:28:54	514	188.7000	XLON	05002050000048023-E0Fs6uNLDkiQ20230908
J.P. Morgan Securities plc	08-Sep-2023 11:36:40	406	188.8000	XLON	05002050000049289-E0Fs6uNLDq7b20230908
J.P. Morgan Securities plc	08-Sep-2023 14:46:18	131	189.3000	XLON	07002070000068052-E0Fs6uNLDGHP20230908
J.P. Morgan Securities plc	08-Sep-2023 14:46:18	82	189.3000	XLON	05002050000066254-E0Fs6uNLGOHU20230908
J.P. Morgan Securities plc	08-Sep-2023 14:46:18	191	189.3000	XLON	05002050000065998-E0Fs6uNLGOHL20230908
J.P. Morgan Securities plc	08-Sep-2023 14:46:18	448	189.3000	XLON	05002050000066254-E0Fs6uNLGOHR20230908
J.P. Morgan Securities plc	08-Sep-2023 14:46:18	215	189.3000	XLON	05002050000055625-E0Fs6uNLGOHJ20230908
J.P. Morgan Securities plc	08-Sep-2023 14:46:18	215	189.3000	XLON	05002050000058197-E0Fs6uNLGOHN20230908
J.P. Morgan Securities plc	08-Sep-2023 14:46:18	150	189.3000	XLON	05002050000055625-E0Fs6uNLGOHH20230908
J.P. Morgan Securities plc	08-Sep-2023 14:53:38	387	189.3000	XLON	07002070000082810-E0Fs6uNLGX3320230908
J.P. Morgan Securities plc	08-Sep-2023 14:54:31	351	189.3000	XLON	07002070000083053-E0Fs6uNLGYHB20230908
J.P. Morgan Securities plc	08-Sep-2023 14:55:09	557	189.2000	XLON	05002050000083389-E0Fs6uNLGZ1r20230908
J.P. Morgan Securities plc	08-Sep-2023 14:55:12	350	189.1000	XLON	07002070000082779-E0Fs6uNLGZ7Z20230908
J.P. Morgan Securities plc	08-Sep-2023 14:57:02	153	189.1000	XLON	07002070000083327-E0Fs6uNLGbyK20230908
J.P. Morgan Securities plc	08-Sep-2023 14:57:09	379	189.1000	XLON	05002050000084527-E0Fs6uNLGbjG20230908
J.P. Morgan Securities plc	08-Sep-2023 14:57:09	37	189.1000	XLON	07002070000083327-E0Fs6uNLGbjE20230908
J.P. Morgan Securities plc	08-Sep-2023 14:57:12	280	189.1000	XLON	07002070000083950-E0Fs6uNLGbmL20230908
J.P. Morgan Securities plc	08-Sep-2023 14:57:12	179	189.1000	XLON	07002070000083950-E0Fs6uNLGbmI20230908
J.P. Morgan Securities plc	08-Sep-2023 14:57:49	491	189.1000	XLON	05002050000084735-E0Fs6uNLGcRT20230908
J.P. Morgan Securities plc	08-Sep-2023 14:58:46	40	189.3000	XLON	07002070000084416-E0Fs6uNLGdXb20230908
J.P. Morgan Securities plc	08-Sep-2023 14:59:46	346	189.3000	XLON	07002070000084735-E0Fs6uNLGepY20230908
J.P. Morgan Securities plc	08-Sep-2023 15:00:39	143	189.2000	XLON	07002070000085073-E0Fs6uNLGfzi20230908
J.P. Morgan Securities plc	08-Sep-2023 15:00:39	413	189.2000	XLON	07002070000085087-E0Fs6uNLGfzo20230908
J.P. Morgan Securities plc	08-Sep-2023 15:00:39	373	189.2000	XLON	07002070000085073-E0Fs6uNLGfzm20230908
J.P. Morgan Securities plc	08-Sep-2023 15:05:30	478	189.3000	XLON	05002050000087469-E0Fs6uNLGiqE20230908
J.P. Morgan Securities plc	08-Sep-2023 15:09:19	341	189.3000	XLON	07002070000087450-E0Fs6uNLGrlD20230908
J.P. Morgan Securities plc	08-Sep-2023 15:09:19	418	189.3000	XLON	07002070000087667-E0Fs6uNLGrif20230908
J.P. Morgan Securities plc	08-Sep-2023 15:09:19	336	189.3000	XLON	07002070000087073-E0Fs6uNLGriZ20230908
J.P. Morgan Securities plc	08-Sep-2023 15:09:20	514	189.3000	XLON	05002050000088978-E0Fs6uNLGrt220230908