

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Sep-2023 08:22:39	711	195.2000	XLON	0500205000008006-E0G05SgXuq9A20230919
J.P. Morgan Securities plc	19-Sep-2023 08:22:39	119	195.2000	XLON	0500205000008006-E0G05SgXuq9720230919
J.P. Morgan Securities plc	19-Sep-2023 08:22:39	1055	195.2000	XLON	07002070000008176-E0G05SgXuq9120230919
J.P. Morgan Securities plc	19-Sep-2023 08:22:39	818	195.2000	XLON	07002070000008180-E0G05SgXuq9520230919
J.P. Morgan Securities plc	19-Sep-2023 08:22:43	911	194.5000	XLON	07002070000008189-E0G05SgXuqFm20230919
J.P. Morgan Securities plc	19-Sep-2023 08:25:15	405	194.3000	XLON	07002070000008880-E0G05SgXu9l20230919
J.P. Morgan Securities plc	19-Sep-2023 08:26:32	183	194.9000	XLON	05002050000009042-E0G05SgXuvxs20230919
J.P. Morgan Securities plc	19-Sep-2023 08:26:32	489	194.9000	XLON	05002050000009042-E0G05SgXuvxu20230919
J.P. Morgan Securities plc	19-Sep-2023 08:26:39	72	194.3000	XLON	07002070000009084-E0G05SgXuw1y20230919
J.P. Morgan Securities plc	19-Sep-2023 08:26:39	330	194.3000	XLON	07002070000009084-E0G05SgXuw2020230919
J.P. Morgan Securities plc	19-Sep-2023 08:26:39	278	194.3000	XLON	07002070000008880-E0G05SgXuw1w20230919
J.P. Morgan Securities plc	19-Sep-2023 08:29:01	804	195.1000	XLON	05002050000009538-E0G05SgXuz2N20230919
J.P. Morgan Securities plc	19-Sep-2023 08:30:02	807	195.1000	XLON	05002050000009615-E0G05SgXv0B120230919
J.P. Morgan Securities plc	19-Sep-2023 08:30:02	101	195.1000	XLON	05002050000009615-E0G05SgXv0BN20230919
J.P. Morgan Securities plc	19-Sep-2023 08:31:00	648	194.7000	XLON	05002050000009934-E0G05SgXv15620230919
J.P. Morgan Securities plc	19-Sep-2023 08:50:04	463	195.3000	XLON	05002050000014028-E0G05SgXvNsh20230919
J.P. Morgan Securities plc	19-Sep-2023 08:50:04	773	195.5000	XLON	07002070000014411-E0G05SgXvNsM20230919
J.P. Morgan Securities plc	19-Sep-2023 08:50:04	147	195.3000	XLON	05002050000014028-E0G05SgXvNs20230919
J.P. Morgan Securities plc	19-Sep-2023 08:50:04	595	195.4000	XLON	07002070000014373-E0G05SgXvNsV20230919
J.P. Morgan Securities plc	19-Sep-2023 08:50:05	701	195.3000	XLON	05002050000014452-E0G05SgXvNtp20230919
J.P. Morgan Securities plc	19-Sep-2023 08:50:06	755	195.3000	XLON	05002050000014458-E0G05SgXvNw320230919
J.P. Morgan Securities plc	19-Sep-2023 08:50:07	472	195.3000	XLON	07002070000014650-E0G05SgXvNwr20230919
J.P. Morgan Securities plc	19-Sep-2023 08:50:07	175	195.3000	XLON	07002070000014650-E0G05SgXvNwp20230919
J.P. Morgan Securities plc	19-Sep-2023 08:50:10	200	195.3000	XLON	05002050000014477-E0G05SgXvNzP20230919
J.P. Morgan Securities plc	19-Sep-2023 08:50:11	393	195.3000	XLON	05002050000014477-E0G05SgXvNzI20230919
J.P. Morgan Securities plc	19-Sep-2023 08:51:01	320	195.3000	XLON	07002070000014870-E0G05SgXvOx820230919
J.P. Morgan Securities plc	19-Sep-2023 08:51:01	457	195.3000	XLON	07002070000014870-E0G05SgXvOx620230919
J.P. Morgan Securities plc	19-Sep-2023 08:53:38	747	195.0000	XLON	07002070000015530-E0G05SgXvS1W20230919
J.P. Morgan Securities plc	19-Sep-2023 08:55:17	93	195.2000	XLON	05002050000015659-E0G05SgXvU4f20230919
J.P. Morgan Securities plc	19-Sep-2023 08:55:17	74	195.2000	XLON	05002050000015659-E0G05SgXvU4h20230919
J.P. Morgan Securities plc	19-Sep-2023 08:56:01	71	195.2000	XLON	05002050000015793-E0G05SgXvUqL20230919
J.P. Morgan Securities plc	19-Sep-2023 08:56:01	118	195.2000	XLON	05002050000015793-E0G05SgXvUqJ20230919
J.P. Morgan Securities plc	19-Sep-2023 08:56:58	124	195.2000	XLON	07002070000016219-E0G05SgXvVwN20230919
J.P. Morgan Securities plc	19-Sep-2023 08:56:58	68	195.2000	XLON	07002070000016219-E0G05SgXvVwP20230919
J.P. Morgan Securities plc	19-Sep-2023 08:57:42	126	195.2000	XLON	05002050000016110-E0G05SgXvWex20230919
J.P. Morgan Securities plc	19-Sep-2023 08:59:36	1320	195.4000	XLON	07002070000016724-E0G05SgXvZD620230919
J.P. Morgan Securities plc	19-Sep-2023 09:07:48	515	196.0000	XLON	05002050000018215-E0G05SgXvi9320230919
J.P. Morgan Securities plc	19-Sep-2023 09:07:48	4000	196.0000	XLON	05002050000018215-E0G05SgXvi9120230919
J.P. Morgan Securities plc	19-Sep-2023 09:09:38	323	195.5000	XLON	05002050000018507-E0G05SgXvknI20230919
J.P. Morgan Securities plc	19-Sep-2023 09:17:39	529	195.3000	XLON	07002070000016525-E0G05SgXvt5T20230919
J.P. Morgan Securities plc	19-Sep-2023 09:17:39	563	195.5000	XLON	07002070000019039-E0G05SgXvW4P20230919
J.P. Morgan Securities plc	19-Sep-2023 09:17:39	14	195.5000	XLON	05002050000018507-E0G05SgXvt4L20230919
J.P. Morgan Securities plc	19-Sep-2023 09:17:39	262	195.4000	XLON	05002050000017281-E0G05SgXvt5A20230919
J.P. Morgan Securities plc	19-Sep-2023 09:17:39	373	195.4000	XLON	05002050000016825-E0G05SgXvt5820230919
J.P. Morgan Securities plc	19-Sep-2023 09:27:01	1088	195.3000	XLON	05002050000021652-E0G05SgXw21420230919
J.P. Morgan Securities plc	19-Sep-2023 09:27:12	1336	195.5000	XLON	05002050000022412-E0G05SgXw2C620230919
J.P. Morgan Securities plc	19-Sep-2023 09:27:12	13	195.5000	XLON	05002050000022412-E0G05SgXw2C20230919
J.P. Morgan Securities plc	19-Sep-2023 09:31:33	407	195.2000	XLON	05002050000023153-E0G05SgXw5UD20230919
J.P. Morgan Securities plc	19-Sep-2023 09:31:33	810	195.2000	XLON	05002050000023153-E0G05SgXw5UB20230919
J.P. Morgan Securities plc	19-Sep-2023 09:34:28	1126	195.1000	XLON	070020700000024108-E0G05SgXw8Ly20230919
J.P. Morgan Securities plc	19-Sep-2023 09:36:32	662	195.3000	XLON	07002070000024669-E0G05SgXwA2A20230919
J.P. Morgan Securities plc	19-Sep-2023 09:36:37	560	195.2000	XLON	07002070000024656-E0G05SgXwA6a20230919
J.P. Morgan Securities plc	19-Sep-2023 09:42:36	2003	195.5000	XLON	07002070000025988-E0G05SgXwEjk20230919
J.P. Morgan Securities plc	19-Sep-2023 09:44:16	1130	195.5000	XLON	07002070000026297-E0G05SgXwFIK20230919
J.P. Morgan Securities plc	19-Sep-2023 09:50:19	664	196.1000	XLON	05002050000026964-E0G05SgXwKcN20230919
J.P. Morgan Securities plc	19-Sep-2023 09:55:51	544	196.3000	XLON	07002070000028535-E0G05SgXwNzJ20230919
J.P. Morgan Securities plc	19-Sep-2023 09:55:51	614	196.2000	XLON	05002050000028147-E0G05SgXwNzk20230919
J.P. Morgan Securities plc	19-Sep-2023 09:55:52	298	196.1000	XLON	05002050000027900-E0G05SgXwOP20230919
J.P. Morgan Securities plc	19-Sep-2023 09:55:52	360	196.1000	XLON	05002050000027900-E0G05SgXwO0N20230919
J.P. Morgan Securities plc	19-Sep-2023 09:56:59	175	196.1000	XLON	07002070000028754-E0G05SgXwOv720230919
J.P. Morgan Securities plc	19-Sep-2023 09:56:59	303	196.1000	XLON	07002070000028754-E0G05SgXwOv920230919
J.P. Morgan Securities plc	19-Sep-2023 09:56:59	175	196.1000	XLON	07002070000028754-E0G05SgXwOv520230919
J.P. Morgan Securities plc	19-Sep-2023 09:57:56	175	196.1000	XLON	07002070000028860-E0G05SgXwPZN20230919
J.P. Morgan Securities plc	19-Sep-2023 09:57:56	415	196.1000	XLON	07002070000028860-E0G05SgXwPZQ20230919
J.P. Morgan Securities plc	19-Sep-2023 09:59:26	184	196.1000	XLON	05002050000028859-E0G05SgXwQb720230919
J.P. Morgan Securities plc	19-Sep-2023 09:59:26	175	196.1000	XLON	05002050000028859-E0G05SgXwQb520230919
J.P. Morgan Securities plc	19-Sep-2023 09:59:26	175	196.1000	XLON	05002050000028859-E0G05SgXwQb320230919
J.P. Morgan Securities plc	19-Sep-2023 10:01:59	350	196.1000	XLON	07002070000029655-E0G05SgXwSFD20230919
J.P. Morgan Securities plc	19-Sep-2023 10:01:59	175	196.1000	XLON	07002070000029655-E0G05SgXwSFB20230919
J.P. Morgan Securities plc	19-Sep-2023 10:01:59	9	196.1000	XLON	07002070000029655-E0G05SgXwSFF20230919
J.P. Morgan Securities plc	19-Sep-2023 10:04:17	270	196.1000	XLON	05002050000029750-E0G05SgXwU9W20230919
J.P. Morgan Securities plc	19-Sep-2023 10:05:34	290	196.2000	XLON	07002070000030243-E0G05SgXwV7z20230919

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Sep-2023 10:05:34	396	196.2000	XLON	07002070000030243-E0G05SgXwV8120230919
J.P. Morgan Securities plc	19-Sep-2023 10:06:09	411	196.1000	XLON	05002050000029750-E0G05SgXwVdJ20230919
J.P. Morgan Securities plc	19-Sep-2023 10:09:00	350	196.0000	XLON	05002050000028315-E0G05SgXwY9320230919
J.P. Morgan Securities plc	19-Sep-2023 10:09:00	234	196.0000	XLON	05002050000028315-E0G05SgXwY9520230919
J.P. Morgan Securities plc	19-Sep-2023 10:09:00	175	196.0000	XLON	05002050000028315-E0G05SgXwY9120230919
J.P. Morgan Securities plc	19-Sep-2023 10:16:59	350	196.0000	XLON	070020700000032405-E0G05SgXweIC020230919
J.P. Morgan Securities plc	19-Sep-2023 10:16:59	223	196.0000	XLON	070020700000032405-E0G05SgXweIE20230919
J.P. Morgan Securities plc	19-Sep-2023 10:17:03	75	196.1000	XLON	050020500000032147-E0G05SgXweOO20230919
J.P. Morgan Securities plc	19-Sep-2023 10:17:03	225	196.1000	XLON	050020500000032147-E0G05SgXweOQ20230919
J.P. Morgan Securities plc	19-Sep-2023 10:19:44	622	196.4000	XLON	050020500000032502-E0G05SgXwgKs20230919
J.P. Morgan Securities plc	19-Sep-2023 10:19:44	708	196.3000	XLON	050020500000032441-E0G05SgXwqLK20230919
J.P. Morgan Securities plc	19-Sep-2023 10:24:11	447	196.4000	XLON	070020700000033499-E0G05SgXwe120230919
J.P. Morgan Securities plc	19-Sep-2023 10:24:11	100	196.4000	XLON	070020700000033499-E0G05SgXwjdz20230919
J.P. Morgan Securities plc	19-Sep-2023 10:32:37	263	196.4000	XLON	070020700000034649-E0G05SgXwqjY20230919
J.P. Morgan Securities plc	19-Sep-2023 10:32:37	615	196.3000	XLON	070020700000033462-E0G05SgXwqif20230919
J.P. Morgan Securities plc	19-Sep-2023 10:32:37	216	196.2000	XLON	070020700000032633-E0G05SgXwqjp20230919
J.P. Morgan Securities plc	19-Sep-2023 10:32:37	496	196.4000	XLON	050020500000034098-E0G05SgXwqjW20230919
J.P. Morgan Securities plc	19-Sep-2023 10:33:12	409	196.2000	XLON	070020700000032633-E0G05SgXweS20230919
J.P. Morgan Securities plc	19-Sep-2023 10:49:12	421	196.4000	XLON	050020500000035723-E0G05SgXx1bZ20230919
J.P. Morgan Securities plc	19-Sep-2023 10:49:12	101	196.4000	XLON	050020500000035723-E0G05SgXx1bb20230919
J.P. Morgan Securities plc	19-Sep-2023 10:49:12	488	196.3000	XLON	070020700000036030-E0G05SgXx1bs20230919
J.P. Morgan Securities plc	19-Sep-2023 10:49:12	98	196.3000	XLON	070020700000036030-E0G05SgXx1bu20230919
J.P. Morgan Securities plc	19-Sep-2023 10:49:13	485	196.3000	XLON	070020700000036667-E0G05SgXx1cR20230919
J.P. Morgan Securities plc	19-Sep-2023 10:49:14	728	196.3000	XLON	070020700000036672-E0G05SgXx1di20230919
J.P. Morgan Securities plc	19-Sep-2023 10:49:31	489	196.3000	XLON	050020500000036348-E0G05SgXx1kR20230919
J.P. Morgan Securities plc	19-Sep-2023 10:49:31	239	196.3000	XLON	050020500000036348-E0G05SgXx1kU20230919
J.P. Morgan Securities plc	19-Sep-2023 10:49:52	355	196.3000	XLON	070020700000036762-E0G05SgXx27G20230919
J.P. Morgan Securities plc	19-Sep-2023 10:49:52	175	196.3000	XLON	070020700000036762-E0G05SgXx27E20230919
J.P. Morgan Securities plc	19-Sep-2023 10:50:48	675	196.3000	XLON	070020700000036871-E0G05SgXx2gp20230919
J.P. Morgan Securities plc	19-Sep-2023 10:51:04	175	196.3000	XLON	070020700000036904-E0G05SgXx2zT20230919
J.P. Morgan Securities plc	19-Sep-2023 10:52:00	170	196.4000	XLON	050020500000036693-E0G05SgXx3dB20230919
J.P. Morgan Securities plc	19-Sep-2023 10:52:00	535	196.4000	XLON	050020500000036693-E0G05SgXx3d920230919
J.P. Morgan Securities plc	19-Sep-2023 10:52:00	459	196.3000	XLON	070020700000036904-E0G05SgXx3dH20230919
J.P. Morgan Securities plc	19-Sep-2023 10:52:44	18	196.4000	XLON	070020700000037048-E0G05SgXx46x20230919
J.P. Morgan Securities plc	19-Sep-2023 10:52:56	86	196.3000	XLON	070020700000036904-E0G05SgXx4Cs20230919
J.P. Morgan Securities plc	19-Sep-2023 10:59:26	415	196.2000	XLON	050020500000037494-E0G05SgXx8gZ20230919
J.P. Morgan Securities plc	19-Sep-2023 10:59:26	175	196.2000	XLON	050020500000037494-E0G05SgXx8gc20230919
J.P. Morgan Securities plc	19-Sep-2023 11:00:04	47	196.2000	XLON	050020500000037494-E0G05SgXx97f20230919
J.P. Morgan Securities plc	19-Sep-2023 11:00:05	5	196.1000	XLON	050020500000035724-E0G05SgXx98M20230919
J.P. Morgan Securities plc	19-Sep-2023 11:00:05	165	196.1000	XLON	050020500000035724-E0G05SgXx98K20230919
J.P. Morgan Securities plc	19-Sep-2023 11:00:05	1	196.1000	XLON	050020500000035724-E0G05SgXx98P20230919
J.P. Morgan Securities plc	19-Sep-2023 11:00:05	175	196.1000	XLON	050020500000035724-E0G05SgXx98020230919
J.P. Morgan Securities plc	19-Sep-2023 11:00:05	175	196.1000	XLON	050020500000035724-E0G05SgXx98220230919
J.P. Morgan Securities plc	19-Sep-2023 11:01:55	405	195.7000	XLON	050020500000036750-E0G05SgXxAOF20230919
J.P. Morgan Securities plc	19-Sep-2023 11:06:05	327	195.9000	XLON	050020500000038227-E0G05SgXxDhQ20230919
J.P. Morgan Securities plc	19-Sep-2023 11:15:36	110	196.5000	XLON	070020700000039556-E0G05SgXxKOV20230919
J.P. Morgan Securities plc	19-Sep-2023 11:15:36	350	196.5000	XLON	070020700000039556-E0G05SgXxKOZ20230919
J.P. Morgan Securities plc	19-Sep-2023 11:15:36	40	196.5000	XLON	070020700000039556-E0G05SgXxKOZ20230919
J.P. Morgan Securities plc	19-Sep-2023 11:18:08	490	196.4000	XLON	070020700000039215-E0G05SgXxLW720230919
J.P. Morgan Securities plc	19-Sep-2023 11:18:08	636	196.5000	XLON	050020500000039210-E0G05SgXxLW420230919
J.P. Morgan Securities plc	19-Sep-2023 11:18:09	588	196.4000	XLON	050020500000039420-E0G05SgXxLWc20230919
J.P. Morgan Securities plc	19-Sep-2023 11:18:10	322	196.4000	XLON	070020700000039763-E0G05SgXxLX920230919
J.P. Morgan Securities plc	19-Sep-2023 11:18:10	175	196.4000	XLON	070020700000039763-E0G05SgXxLX720230919
J.P. Morgan Securities plc	19-Sep-2023 11:18:47	595	196.2000	XLON	050020500000038773-E0G05SgXxLmm20230919
J.P. Morgan Securities plc	19-Sep-2023 11:18:48	365	196.2000	XLON	070020700000039829-E0G05SgXxLn020230919
J.P. Morgan Securities plc	19-Sep-2023 11:22:01	175	196.2000	XLON	070020700000040227-E0G05SgXxNqT20230919
J.P. Morgan Securities plc	19-Sep-2023 11:22:01	175	196.2000	XLON	070020700000040227-E0G05SgXxNqR20230919
J.P. Morgan Securities plc	19-Sep-2023 11:22:01	232	196.2000	XLON	070020700000040227-E0G05SgXxNqY20230919
J.P. Morgan Securities plc	19-Sep-2023 11:24:02	46	196.2000	XLON	070020700000040398-E0G05SgXxOvt20230919
J.P. Morgan Securities plc	19-Sep-2023 11:24:02	402	196.2000	XLON	070020700000040398-E0G05SgXxOvq20230919
J.P. Morgan Securities plc	19-Sep-2023 11:26:05	227	196.2000	XLON	050020500000040332-E0G05SgXxQ4p20230919
J.P. Morgan Securities plc	19-Sep-2023 11:26:05	221	196.2000	XLON	050020500000040332-E0G05SgXxQ4n20230919
J.P. Morgan Securities plc	19-Sep-2023 11:27:12	429	196.2000	XLON	050020500000040431-E0G05SgXxQqf20230919
J.P. Morgan Securities plc	19-Sep-2023 11:29:28	279	196.2000	XLON	070020700000040971-E0G05SgXxS5K20230919
J.P. Morgan Securities plc	19-Sep-2023 11:29:28	243	196.2000	XLON	070020700000040971-E0G05SgXxS5N20230919
J.P. Morgan Securities plc	19-Sep-2023 11:30:40	175	196.2000	XLON	070020700000041055-E0G05SgXxSyb20230919
J.P. Morgan Securities plc	19-Sep-2023 11:30:40	104	196.2000	XLON	070020700000041055-E0G05SgXxSyZ20230919
J.P. Morgan Securities plc	19-Sep-2023 11:30:40	127	196.2000	XLON	070020700000041055-E0G05SgXxSye20230919
J.P. Morgan Securities plc	19-Sep-2023 11:33:44	312	196.2000	XLON	070020700000041299-E0G05SgXxUxE20230919
J.P. Morgan Securities plc	19-Sep-2023 11:33:44	153	196.2000	XLON	070020700000041299-E0G05SgXxUxH20230919
J.P. Morgan Securities plc	19-Sep-2023 11:49:54	242	196.0000	XLON	050020500000039625-E0G05SgXxeY20230919
J.P. Morgan Securities plc	19-Sep-2023 11:49:54	343	196.0000	XLON	050020500000039625-E0G05SgXxeYX20230919

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J.P. Morgan Securities plc	19-Sep-2023 11:49:54	238	196.1000	XLON	05002050000039984-E0G05SgXxeYQ20230919
J.P. Morgan Securities plc	19-Sep-2023 11:49:54	441	196.2000	XLON	05002050000041103-E0G05SgXxeY720230919
J.P. Morgan Securities plc	19-Sep-2023 11:49:54	346	196.1000	XLON	05002050000039984-E0G05SgXxeYQ20230919
J.P. Morgan Securities plc	19-Sep-2023 11:49:55	63	196.0000	XLON	07002070000043508-E0G05SgXxeaX20230919
J.P. Morgan Securities plc	19-Sep-2023 11:49:55	203	196.0000	XLON	07002070000043508-E0G05SgXxeaU20230919
J.P. Morgan Securities plc	19-Sep-2023 11:49:55	175	196.0000	XLON	07002070000043508-E0G05SgXxeaR20230919
J.P. Morgan Securities plc	19-Sep-2023 11:49:58	449	196.0000	XLON	05002050000043144-E0G05SgXxeg120230919
J.P. Morgan Securities plc	19-Sep-2023 12:18:43	617	196.1000	XLON	05002050000043159-E0G05SgXxxA920230919
J.P. Morgan Securities plc	19-Sep-2023 12:18:47	131	196.1000	XLON	05002050000046956-E0G05SgXxxE520230919
J.P. Morgan Securities plc	19-Sep-2023 12:18:47	138	196.1000	XLON	05002050000046956-E0G05SgXxxE720230919
J.P. Morgan Securities plc	19-Sep-2023 12:18:47	44	196.1000	XLON	05002050000046954-E0G05SgXxxE320230919
J.P. Morgan Securities plc	19-Sep-2023 12:18:47	387	196.1000	XLON	05002050000046954-E0G05SgXxxE120230919
J.P. Morgan Securities plc	19-Sep-2023 12:20:17	273	196.0000	XLON	05002050000043150-E0G05SgXxy4k20230919
J.P. Morgan Securities plc	19-Sep-2023 12:20:17	332	196.1000	XLON	07002070000047294-E0G05SgXxy4P20230919
J.P. Morgan Securities plc	19-Sep-2023 12:20:17	168	196.0000	XLON	05002050000043144-E0G05SgXxy4i20230919
J.P. Morgan Securities plc	19-Sep-2023 12:20:17	99	196.1000	XLON	07002070000047294-E0G05SgXxy4R20230919
J.P. Morgan Securities plc	19-Sep-2023 12:20:17	250	196.1000	XLON	07002070000047305-E0G05SgXxy4T20230919
J.P. Morgan Securities plc	19-Sep-2023 12:20:18	555	196.0000	XLON	05002050000047135-E0G05SgXxy5O20230919
J.P. Morgan Securities plc	19-Sep-2023 12:20:19	162	196.0000	XLON	05002050000047139-E0G05SgXxy6Y20230919
J.P. Morgan Securities plc	19-Sep-2023 12:20:19	350	196.0000	XLON	05002050000047139-E0G05SgXxy6T20230919
J.P. Morgan Securities plc	19-Sep-2023 12:20:20	514	196.0000	XLON	07002070000047470-E0G05SgXxy7X20230919
J.P. Morgan Securities plc	19-Sep-2023 12:20:21	428	196.0000	XLON	07002070000047472-E0G05SgXxy8Y20230919
J.P. Morgan Securities plc	19-Sep-2023 12:20:22	556	196.0000	XLON	05002050000047145-E0G05SgXxy9Z20230919
J.P. Morgan Securities plc	19-Sep-2023 12:20:52	102	196.0000	XLON	07002070000047475-E0G05SgXxyLk20230919
J.P. Morgan Securities plc	19-Sep-2023 12:20:52	326	196.0000	XLON	07002070000047475-E0G05SgXxyLH20230919
J.P. Morgan Securities plc	19-Sep-2023 12:20:53	695	196.0000	XLON	07002070000047528-E0G05SgXxyM520230919
J.P. Morgan Securities plc	19-Sep-2023 12:45:10	500	196.3000	XLON	07002070000050340-E0G05SgXyB220230919
J.P. Morgan Securities plc	19-Sep-2023 12:45:10	584	196.4000	XLON	07002070000050364-E0G05SgXyB1y20230919
J.P. Morgan Securities plc	19-Sep-2023 12:50:42	29	196.4000	XLON	07002070000051102-E0G05SgXyEa20230919
J.P. Morgan Securities plc	19-Sep-2023 12:50:42	519	196.3000	XLON	05002050000050050-E0G05SgXyEa220230919
J.P. Morgan Securities plc	19-Sep-2023 12:50:42	67	196.4000	XLON	07002070000051102-E0G05SgXyEzn20230919
J.P. Morgan Securities plc	19-Sep-2023 12:50:42	350	196.4000	XLON	07002070000051102-E0G05SgXyEzP20230919
J.P. Morgan Securities plc	19-Sep-2023 12:50:43	528	196.3000	XLON	05002050000050822-E0G05SgXyEab20230919
J.P. Morgan Securities plc	19-Sep-2023 12:50:43	422	196.2000	XLON	05002050000047865-E0G05SgXyEb920230919
J.P. Morgan Securities plc	19-Sep-2023 12:51:30	408	196.6000	XLON	07002070000051237-E0G05SgXyExR20230919
J.P. Morgan Securities plc	19-Sep-2023 12:51:30	865	196.7000	XLON	07002070000051281-E0G05SgXyExP20230919
J.P. Morgan Securities plc	19-Sep-2023 12:52:52	407	196.8000	XLON	05002050000050946-E0G05SgXyFp020230919
J.P. Morgan Securities plc	19-Sep-2023 12:52:58	1482	196.8000	XLON	07002070000051475-E0G05SgXyFvN20230919
J.P. Morgan Securities plc	19-Sep-2023 12:52:58	468	196.8000	XLON	07002070000051475-E0G05SgXyFvR20230919
J.P. Morgan Securities plc	19-Sep-2023 12:55:26	175	196.8000	XLON	05002050000051168-E0G05SgXyHG020230919
J.P. Morgan Securities plc	19-Sep-2023 12:55:26	1750	196.8000	XLON	05002050000051168-E0G05SgXyHGg20230919
J.P. Morgan Securities plc	19-Sep-2023 12:55:26	175	196.8000	XLON	05002050000051168-E0G05SgXyHGm20230919
J.P. Morgan Securities plc	19-Sep-2023 12:55:29	2427	197.0000	XLON	07002070000051808-E0G05SgXyHnm20230919
J.P. Morgan Securities plc	19-Sep-2023 12:55:30	50	196.8000	XLON	05002050000051456-E0G05SgXyHRR20230919
J.P. Morgan Securities plc	19-Sep-2023 12:55:30	1600	196.8000	XLON	05002050000051456-E0G05SgXyHRN20230919
J.P. Morgan Securities plc	19-Sep-2023 12:55:32	570	196.6000	XLON	05002050000050941-E0G05SgXyHUO20230919
J.P. Morgan Securities plc	19-Sep-2023 12:55:36	406	196.4000	XLON	05002050000050884-E0G05SgXyHk320230919
J.P. Morgan Securities plc	19-Sep-2023 13:04:29	271	196.2000	XLON	07002070000051973-E0G05SgXyODe20230919
J.P. Morgan Securities plc	19-Sep-2023 13:12:47	490	196.1000	XLON	05002050000053930-E0G05SgXyTc220230919
J.P. Morgan Securities plc	19-Sep-2023 13:12:47	687	196.1000	XLON	05002050000053930-E0G05SgXyTc420230919
J.P. Morgan Securities plc	19-Sep-2023 13:16:07	86	196.1000	XLON	05002050000054421-E0G05SgXyVL020230919
J.P. Morgan Securities plc	19-Sep-2023 13:16:07	362	196.1000	XLON	05002050000054421-E0G05SgXyVL420230919
J.P. Morgan Securities plc	19-Sep-2023 13:16:07	69	196.1000	XLON	05002050000054421-E0G05SgXyVL620230919
J.P. Morgan Securities plc	19-Sep-2023 13:16:07	509	196.1000	XLON	05002050000054421-E0G05SgXyVL220230919
J.P. Morgan Securities plc	19-Sep-2023 13:19:27	429	196.1000	XLON	05002050000054825-E0G05SgXyXsD20230919
J.P. Morgan Securities plc	19-Sep-2023 13:19:27	470	196.1000	XLON	05002050000054825-E0G05SgXyXSR20230919
J.P. Morgan Securities plc	19-Sep-2023 13:21:07	677	196.1000	XLON	07002070000055428-E0G05SgXyZZE20230919
J.P. Morgan Securities plc	19-Sep-2023 13:21:07	411	196.1000	XLON	07002070000055428-E0G05SgXyZZG20230919
J.P. Morgan Securities plc	19-Sep-2023 13:21:07	10	195.9000	XLON	07002070000055428-E0G05SgXyZZA20230919
J.P. Morgan Securities plc	19-Sep-2023 13:21:07	4	196.1000	XLON	07002070000055428-E0G05SgXyZZC20230919
J.P. Morgan Securities plc	19-Sep-2023 13:21:07	137	195.7000	XLON	05002050000053054-E0G05SgXyZYk20230919
J.P. Morgan Securities plc	19-Sep-2023 13:21:07	251	195.7000	XLON	07002070000053931-E0G05SgXyZYg20230919
J.P. Morgan Securities plc	19-Sep-2023 13:21:07	303	195.7000	XLON	05002050000053054-E0G05SgXyZYi20230919
J.P. Morgan Securities plc	19-Sep-2023 13:21:07	33	195.7000	XLON	05002050000053054-E0G05SgXyZYm20230919
J.P. Morgan Securities plc	19-Sep-2023 13:22:48	540	195.9000	XLON	05002050000055324-E0G05SgXyagr20230919
J.P. Morgan Securities plc	19-Sep-2023 13:27:04	66	196.1000	XLON	05002050000055779-E0G05SgXydyY20230919
J.P. Morgan Securities plc	19-Sep-2023 13:27:48	837	196.1000	XLON	07002070000056163-E0G05SgXydxj20230919
J.P. Morgan Securities plc	19-Sep-2023 13:27:51	666	195.9000	XLON	07002070000056008-E0G05SgXye1A20230919
J.P. Morgan Securities plc	19-Sep-2023 13:27:52	1	195.8000	XLON	07002070000055915-E0G05SgXye2i20230919
J.P. Morgan Securities plc	19-Sep-2023 13:33:07	492	195.8000	XLON	07002070000056392-E0G05SgXykhY20230919
J.P. Morgan Securities plc	19-Sep-2023 13:33:07	324	195.8000	XLON	07002070000055915-E0G05SgXykhW20230919
J.P. Morgan Securities plc	19-Sep-2023 13:33:34	370	195.3000	XLON	05002050000055955-E0G05SgXykdR20230919

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Sep-2023 13:33:34	75	195.3000	XLON	05002050000055955-E0G05SgXykdU20230919
J.P. Morgan Securities plc	19-Sep-2023 13:37:05	325	195.3000	XLON	05002050000057440-E0G05SgXynjO20230919
J.P. Morgan Securities plc	19-Sep-2023 13:38:02	264	195.3000	XLON	070020700000057902-E0G05SgXyobH20230919
J.P. Morgan Securities plc	19-Sep-2023 13:38:02	227	195.3000	XLON	070020700000057902-E0G05SgXyobK20230919
J.P. Morgan Securities plc	19-Sep-2023 13:52:09	407	195.4000	XLON	07002070000060164-E0G05SgXz1Z420230919
J.P. Morgan Securities plc	19-Sep-2023 13:52:10	214	195.4000	XLON	07002070000060612-E0G05SgXz1Zi20230919
J.P. Morgan Securities plc	19-Sep-2023 13:52:10	450	195.4000	XLON	07002070000060612-E0G05SgXz1Zg20230919
J.P. Morgan Securities plc	19-Sep-2023 13:52:26	54	195.4000	XLON	05002050000060434-E0G05SgXz1r820230919
J.P. Morgan Securities plc	19-Sep-2023 13:52:30	439	195.4000	XLON	05002050000060434-E0G05SgXz1us20230919
J.P. Morgan Securities plc	19-Sep-2023 13:52:31	181	195.4000	XLON	07002070000060685-E0G05SgXz1vH20230919
J.P. Morgan Securities plc	19-Sep-2023 13:53:00	627	195.4000	XLON	07002070000060690-E0G05SgXz2LH20230919
J.P. Morgan Securities plc	19-Sep-2023 13:54:02	281	195.5000	XLON	07002070000060764-E0G05SgXz3At20230919
J.P. Morgan Securities plc	19-Sep-2023 13:54:02	463	195.5000	XLON	07002070000060764-E0G05SgXz3Aq20230919
J.P. Morgan Securities plc	19-Sep-2023 13:54:54	482	195.7000	XLON	05002050000060907-E0G05SgXz3q720230919
J.P. Morgan Securities plc	19-Sep-2023 14:06:20	218	195.8000	XLON	07002070000061532-E0G05SgXzDqL20230919
J.P. Morgan Securities plc	19-Sep-2023 14:06:20	1252	195.8000	XLON	07002070000061532-E0G05SgXzDqJ20230919
J.P. Morgan Securities plc	19-Sep-2023 14:06:20	278	195.8000	XLON	07002070000061834-E0G05SgXzDqN20230919
J.P. Morgan Securities plc	19-Sep-2023 14:06:21	568	195.8000	XLON	05002050000062872-E0G05SgXzDrS20230919
J.P. Morgan Securities plc	19-Sep-2023 14:06:21	557	195.8000	XLON	05002050000062872-E0G05SgXzDrQ20230919
J.P. Morgan Securities plc	19-Sep-2023 14:06:21	1502	195.7000	XLON	05002050000061269-E0G05SgXzDrH20230919
J.P. Morgan Securities plc	19-Sep-2023 14:06:21	183	195.7000	XLON	05002050000061269-E0G05SgXzDrF20230919
J.P. Morgan Securities plc	19-Sep-2023 14:06:22	591	195.8000	XLON	07002070000063012-E0G05SgXzDsR20230919
J.P. Morgan Securities plc	19-Sep-2023 14:06:22	496	195.8000	XLON	07002070000063012-E0G05SgXzDsT20230919
J.P. Morgan Securities plc	19-Sep-2023 14:06:22	568	195.8000	XLON	07002070000063012-E0G05SgXzDsT20230919
J.P. Morgan Securities plc	19-Sep-2023 14:09:42	141	195.8000	XLON	07002070000063768-E0G05SgXzH9220230919
J.P. Morgan Securities plc	19-Sep-2023 14:09:42	479	195.8000	XLON	07002070000063768-E0G05SgXzH9020230919
J.P. Morgan Securities plc	19-Sep-2023 14:10:38	175	195.8000	XLON	07002070000063986-E0G05SgXzHmY20230919
J.P. Morgan Securities plc	19-Sep-2023 14:10:40	211	195.8000	XLON	07002070000063986-E0G05SgXzHoh20230919
J.P. Morgan Securities plc	19-Sep-2023 14:12:38	574	195.8000	XLON	07002070000064320-E0G05SgXzJcg20230919
J.P. Morgan Securities plc	19-Sep-2023 14:13:34	464	195.8000	XLON	07002070000064490-E0G05SgXzK8j20230919
J.P. Morgan Securities plc	19-Sep-2023 14:13:40	157	195.8000	XLON	07002070000064490-E0G05SgXzKFw20230919
J.P. Morgan Securities plc	19-Sep-2023 14:15:51	350	195.8000	XLON	07002070000064738-E0G05SgXzMD320230919
J.P. Morgan Securities plc	19-Sep-2023 14:15:51	128	195.8000	XLON	07002070000064738-E0G05SgXzMD620230919
J.P. Morgan Securities plc	19-Sep-2023 14:17:05	350	195.8000	XLON	05002050000064827-E0G05SgXzN8y20230919
J.P. Morgan Securities plc	19-Sep-2023 14:17:05	176	195.8000	XLON	05002050000064827-E0G05SgXzN9120230919
J.P. Morgan Securities plc	19-Sep-2023 14:18:13	476	195.4000	XLON	07002070000063356-E0G05SgXzOOB20230919
J.P. Morgan Securities plc	19-Sep-2023 14:18:13	95	195.4000	XLON	07002070000063356-E0G05SgXzOOE20230919
J.P. Morgan Securities plc	19-Sep-2023 14:18:55	240	195.4000	XLON	07002070000065274-E0G05SgXzPdn20230919
J.P. Morgan Securities plc	19-Sep-2023 14:18:56	70	195.4000	XLON	07002070000065274-E0G05SgXzPjq20230919
J.P. Morgan Securities plc	19-Sep-2023 14:19:29	294	195.1000	XLON	07002070000065518-E0G05SgXzQHl20230919
J.P. Morgan Securities plc	19-Sep-2023 14:31:32	478	196.0000	XLON	05002050000068228-E0G05SgXzXcpP20230919
J.P. Morgan Securities plc	19-Sep-2023 14:31:33	998	196.1000	XLON	07002070000068334-E0G05SgXzXzcm20230919
J.P. Morgan Securities plc	19-Sep-2023 14:31:33	350	196.1000	XLON	07002070000068334-E0G05SgXzXzcrk20230919
J.P. Morgan Securities plc	19-Sep-2023 14:31:34	1483	196.1000	XLON	07002070000068341-E0G05SgXzXzcvU20230919
J.P. Morgan Securities plc	19-Sep-2023 14:31:35	491	196.1000	XLON	07002070000068355-E0G05SgXzXzC20230919
J.P. Morgan Securities plc	19-Sep-2023 14:31:35	480	196.1000	XLON	07002070000068355-E0G05SgXzXzC20230919
J.P. Morgan Securities plc	19-Sep-2023 14:31:37	638	196.1000	XLON	05002050000068264-E0G05SgXzXzD420230919
J.P. Morgan Securities plc	19-Sep-2023 14:33:15	1234	196.1000	XLON	05002050000068877-E0G05SgXzXz9i20230919
J.P. Morgan Securities plc	19-Sep-2023 14:33:15	175	196.1000	XLON	05002050000068877-E0G05SgXzXz9g20230919
J.P. Morgan Securities plc	19-Sep-2023 14:36:43	175	195.9000	XLON	07002070000070154-E0G05SgXzlk820230919
J.P. Morgan Securities plc	19-Sep-2023 14:36:43	376	195.9000	XLON	07002070000070154-E0G05SgXzlkB20230919
J.P. Morgan Securities plc	19-Sep-2023 14:37:43	336	195.9000	XLON	07002070000070459-E0G05SgXznl520230919
J.P. Morgan Securities plc	19-Sep-2023 14:37:43	218	195.9000	XLON	07002070000070459-E0G05SgXznl220230919
J.P. Morgan Securities plc	19-Sep-2023 14:40:04	717	195.9000	XLON	07002070000070957-E0G05SgXzq0l20230919
J.P. Morgan Securities plc	19-Sep-2023 14:40:04	1040	195.8000	XLON	07002070000069615-E0G05SgXzq1D20230919
J.P. Morgan Securities plc	19-Sep-2023 14:45:05	820	196.1000	XLON	07002070000072620-E0G05SgXzWf020230919
J.P. Morgan Securities plc	19-Sep-2023 14:45:07	561	196.1000	XLON	05002050000072506-E0G05SgXzXzh620230919
J.P. Morgan Securities plc	19-Sep-2023 14:46:03	175	196.1000	XLON	07002070000072937-E0G05SgXzYHi20230919
J.P. Morgan Securities plc	19-Sep-2023 14:46:03	175	196.1000	XLON	07002070000072937-E0G05SgXzYHq20230919
J.P. Morgan Securities plc	19-Sep-2023 14:46:03	266	196.1000	XLON	07002070000072937-E0G05SgXzYHw20230919
J.P. Morgan Securities plc	19-Sep-2023 14:46:29	513	196.1000	XLON	05002050000072938-E0G05SgXzYxe20230919
J.P. Morgan Securities plc	19-Sep-2023 14:47:17	68	196.2000	XLON	05002050000073175-E0G05SgXzZs220230919
J.P. Morgan Securities plc	19-Sep-2023 14:50:13	300	196.3000	XLON	05002050000073541-E0G05SgY02yU20230919
J.P. Morgan Securities plc	19-Sep-2023 14:50:13	261	196.3000	XLON	07002070000073782-E0G05SgY02yY20230919
J.P. Morgan Securities plc	19-Sep-2023 14:50:13	567	196.3000	XLON	05002050000073331-E0G05SgY02yQ20230919
J.P. Morgan Securities plc	19-Sep-2023 14:51:52	101	196.4000	XLON	05002050000074401-E0G05SgY05DK20230919
J.P. Morgan Securities plc	19-Sep-2023 14:51:52	175	196.4000	XLON	05002050000074401-E0G05SgY05DM20230919
J.P. Morgan Securities plc	19-Sep-2023 14:51:52	175	196.4000	XLON	05002050000074401-E0G05SgY05DO20230919
J.P. Morgan Securities plc	19-Sep-2023 14:51:52	175	196.4000	XLON	05002050000074401-E0G05SgY05DR20230919
J.P. Morgan Securities plc	19-Sep-2023 14:51:53	377	196.4000	XLON	05002050000074401-E0G05SgY05DX20230919
J.P. Morgan Securities plc	19-Sep-2023 14:51:53	175	196.4000	XLON	05002050000074401-E0G05SgY05DV20230919
J.P. Morgan Securities plc	19-Sep-2023 14:51:53	798	196.3000	XLON	05002050000074146-E0G05SgY05EY20230919

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Sep-2023 14:51:53	377	196.3000	XLON	05002050000073881-E0G05SgY05EP20230919
J.P. Morgan Securities plc	19-Sep-2023 14:54:11	647	196.2000	XLON	05002050000074906-E0G05SgY07vS20230919
J.P. Morgan Securities plc	19-Sep-2023 14:56:25	288	196.1000	XLON	07002070000075457-E0G05SgY0BF20230919
J.P. Morgan Securities plc	19-Sep-2023 14:56:25	296	196.1000	XLON	07002070000075457-E0G05SgY0BG320230919
J.P. Morgan Securities plc	19-Sep-2023 14:56:25	350	196.1000	XLON	07002070000075457-E0G05SgY0BG120230919
J.P. Morgan Securities plc	19-Sep-2023 14:56:57	618	196.0000	XLON	07002070000073469-E0G05SgY0BwF20230919
J.P. Morgan Securities plc	19-Sep-2023 15:00:52	399	195.8000	XLON	07002070000076198-E0G05SgY0GrG20230919
J.P. Morgan Securities plc	19-Sep-2023 15:00:52	43	195.8000	XLON	07002070000074561-E0G05SgY0Gr920230919
J.P. Morgan Securities plc	19-Sep-2023 15:00:52	220	195.8000	XLON	07002070000074561-E0G05SgY0GrC20230919
J.P. Morgan Securities plc	19-Sep-2023 15:02:56	52	195.8000	XLON	05002050000077452-E0G05SgY0JRV20230919
J.P. Morgan Securities plc	19-Sep-2023 15:02:56	361	195.8000	XLON	05002050000077452-E0G05SgY0JRT20230919
J.P. Morgan Securities plc	19-Sep-2023 15:04:02	141	195.8000	XLON	07002070000077870-E0G05SgY0KpJ20230919
J.P. Morgan Securities plc	19-Sep-2023 15:04:02	114	195.8000	XLON	07002070000077870-E0G05SgY0KpM20230919
J.P. Morgan Securities plc	19-Sep-2023 15:04:03	43	195.8000	XLON	07002070000077870-E0G05SgY0Kj20230919
J.P. Morgan Securities plc	19-Sep-2023 15:04:03	3	195.8000	XLON	07002070000077870-E0G05SgY0Krm20230919
J.P. Morgan Securities plc	19-Sep-2023 15:07:02	281	195.8000	XLON	07002070000077870-E0G05SgY0NqX20230919
J.P. Morgan Securities plc	19-Sep-2023 15:07:02	182	195.8000	XLON	05002050000077957-E0G05SgY0NqZ20230919
J.P. Morgan Securities plc	19-Sep-2023 15:08:02	107	195.8000	XLON	05002050000077957-E0G05SgY0Oss20230919
J.P. Morgan Securities plc	19-Sep-2023 15:08:02	356	195.8000	XLON	05002050000078578-E0G05SgY0Osu20230919
J.P. Morgan Securities plc	19-Sep-2023 15:09:11	126	195.8000	XLON	05002050000078578-E0G05SgY0Pmk20230919
J.P. Morgan Securities plc	19-Sep-2023 15:09:11	751	195.7000	XLON	07002070000077115-E0G05SgY0Pm20230919
J.P. Morgan Securities plc	19-Sep-2023 15:09:11	547	195.8000	XLON	05002050000078819-E0G05SgY0Pmm20230919
J.P. Morgan Securities plc	19-Sep-2023 15:09:16	275	195.5000	XLON	07002070000076014-E0G05SgY0Pns20230919
J.P. Morgan Securities plc	19-Sep-2023 15:10:13	315	195.5000	XLON	05002050000079367-E0G05SgY0QmS20230919
J.P. Morgan Securities plc	19-Sep-2023 15:10:51	432	195.5000	XLON	07002070000079637-E0G05SgY0RLX20230919
J.P. Morgan Securities plc	19-Sep-2023 15:10:51	590	195.5000	XLON	07002070000079637-E0G05SgY0RLV20230919
J.P. Morgan Securities plc	19-Sep-2023 15:11:10	774	195.5000	XLON	07002070000079701-E0G05SgY0Rig20230919
J.P. Morgan Securities plc	19-Sep-2023 15:12:51	301	195.5000	XLON	05002050000080003-E0G05SgY0T9F20230919
J.P. Morgan Securities plc	19-Sep-2023 15:12:51	473	195.5000	XLON	05002050000080003-E0G05SgY0T9H20230919
J.P. Morgan Securities plc	19-Sep-2023 15:14:32	259	195.3000	XLON	05002050000080451-E0G05SgY0UyF20230919
J.P. Morgan Securities plc	19-Sep-2023 15:14:32	406	195.3000	XLON	05002050000080451-E0G05SgY0UyD20230919
J.P. Morgan Securities plc	19-Sep-2023 15:16:10	480	195.3000	XLON	07002070000080974-E0G05SgY0Wex20230919
J.P. Morgan Securities plc	19-Sep-2023 15:16:10	110	195.3000	XLON	07002070000080974-E0G05SgY0Wez20230919
J.P. Morgan Securities plc	19-Sep-2023 15:16:39	92	195.2000	XLON	05002050000077451-E0G05SgY0X9Q20230919
J.P. Morgan Securities plc	19-Sep-2023 15:16:39	175	195.2000	XLON	05002050000077451-E0G05SgY0X9Q20230919
J.P. Morgan Securities plc	19-Sep-2023 15:19:31	153	195.3000	XLON	05002050000081789-E0G05SgY0aQu20230919
J.P. Morgan Securities plc	19-Sep-2023 15:20:27	415	195.3000	XLON	07002070000082120-E0G05SgY0b8b20230919
J.P. Morgan Securities plc	19-Sep-2023 15:20:27	278	195.3000	XLON	07002070000082120-E0G05SgY0b8d20230919
J.P. Morgan Securities plc	19-Sep-2023 15:21:11	145	195.3000	XLON	07002070000082301-E0G05SgY0bhz20230919
J.P. Morgan Securities plc	19-Sep-2023 15:21:35	493	195.3000	XLON	07002070000082301-E0G05SgY0bnz20230919
J.P. Morgan Securities plc	19-Sep-2023 15:21:36	498	195.2000	XLON	07002070000081429-E0G05SgY0c0720230919
J.P. Morgan Securities plc	19-Sep-2023 15:21:36	305	195.2000	XLON	07002070000081429-E0G05SgY0c0520230919
J.P. Morgan Securities plc	19-Sep-2023 15:21:36	336	195.0000	XLON	05002050000079176-E0G05SgY0c1C20230919
J.P. Morgan Securities plc	19-Sep-2023 15:25:27	687	195.2000	XLON	07002070000083157-E0G05SgY0etM20230919
J.P. Morgan Securities plc	19-Sep-2023 15:25:28	417	195.1000	XLON	07002070000082987-E0G05SgY0eet20230919
J.P. Morgan Securities plc	19-Sep-2023 15:27:39	291	195.1000	XLON	05002050000083491-E0G05SgY0gmC20230919
J.P. Morgan Securities plc	19-Sep-2023 15:27:39	329	195.1000	XLON	07002070000082987-E0G05SgY0gm820230919
J.P. Morgan Securities plc	19-Sep-2023 15:27:51	450	195.1000	XLON	07002070000083780-E0G05SgY0h2K20230919
J.P. Morgan Securities plc	19-Sep-2023 15:27:51	169	195.1000	XLON	07002070000083780-E0G05SgY0h2I20230919
J.P. Morgan Securities plc	19-Sep-2023 15:27:51	96	195.1000	XLON	07002070000083780-E0G05SgY0h2M20230919
J.P. Morgan Securities plc	19-Sep-2023 15:29:32	467	195.1000	XLON	05002050000084121-E0G05SgY0iVq20230919
J.P. Morgan Securities plc	19-Sep-2023 15:29:32	40	195.1000	XLON	05002050000084121-E0G05SgY0iVs20230919
J.P. Morgan Securities plc	19-Sep-2023 15:29:32	142	195.1000	XLON	05002050000084121-E0G05SgY0iVc20230919
J.P. Morgan Securities plc	19-Sep-2023 15:32:07	513	195.1000	XLON	05002050000084933-E0G05SgY0ld320230919
J.P. Morgan Securities plc	19-Sep-2023 15:32:21	152	194.9000	XLON	07002070000082821-E0G05SgY0m2620230919
J.P. Morgan Securities plc	19-Sep-2023 15:32:21	379	194.9000	XLON	07002070000082821-E0G05SgY0m2420230919
J.P. Morgan Securities plc	19-Sep-2023 15:33:49	175	194.9000	XLON	07002070000085502-E0G05SgY0nbZ20230919
J.P. Morgan Securities plc	19-Sep-2023 15:33:49	175	194.9000	XLON	07002070000085502-E0G05SgY0nbX20230919
J.P. Morgan Securities plc	19-Sep-2023 15:33:49	86	194.9000	XLON	07002070000085502-E0G05SgY0nb820230919
J.P. Morgan Securities plc	19-Sep-2023 15:33:51	175	194.9000	XLON	07002070000085502-E0G05SgY0nby20230919
J.P. Morgan Securities plc	19-Sep-2023 15:34:28	771	194.8000	XLON	07002070000085279-E0G05SgY0nyM20230919
J.P. Morgan Securities plc	19-Sep-2023 15:34:32	415	194.7000	XLON	05002050000085579-E0G05SgY0nzi20230919
J.P. Morgan Securities plc	19-Sep-2023 15:36:31	215	194.7000	XLON	05002050000086030-E0G05SgY0qHz20230919
J.P. Morgan Securities plc	19-Sep-2023 15:36:32	256	194.7000	XLON	05002050000086030-E0G05SgY0qi920230919
J.P. Morgan Securities plc	19-Sep-2023 15:38:49	175	194.8000	XLON	05002050000086716-E0G05SgY0sR620230919
J.P. Morgan Securities plc	19-Sep-2023 15:38:49	92	194.8000	XLON	05002050000086716-E0G05SgY0sR420230919
J.P. Morgan Securities plc	19-Sep-2023 15:38:49	437	194.8000	XLON	05002050000086716-E0G05SgY0sR820230919
J.P. Morgan Securities plc	19-Sep-2023 15:38:50	175	194.7000	XLON	05002050000086461-E0G05SgY0sRU20230919
J.P. Morgan Securities plc	19-Sep-2023 15:38:50	140	194.7000	XLON	05002050000086461-E0G05SgY0sRW20230919
J.P. Morgan Securities plc	19-Sep-2023 15:38:50	342	194.7000	XLON	05002050000086461-E0G05SgY0sRY20230919
J.P. Morgan Securities plc	19-Sep-2023 15:39:12	263	194.5000	XLON	07002070000085503-E0G05SgY0tVA20230919
J.P. Morgan Securities plc	19-Sep-2023 15:40:29	20	194.5000	XLON	05002050000087338-E0G05SgY0vlb20230919

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Sep-2023 15:40:29	208	194.5000	XLON	05002050000087338-E0G05SgY0vIz20230919
J.P. Morgan Securities plc	19-Sep-2023 15:41:13	208	194.5000	XLON	07002070000087576-E0G05SgY0wbe20230919
J.P. Morgan Securities plc	19-Sep-2023 15:41:13	307	194.5000	XLON	07002070000087576-E0G05SgY0wbg20230919
J.P. Morgan Securities plc	19-Sep-2023 15:45:29	502	195.0000	XLON	07002070000088742-E0G05SgY126i20230919
J.P. Morgan Securities plc	19-Sep-2023 15:49:58	121	195.2000	XLON	05002050000090092-E0G05SgY16Uz20230919
J.P. Morgan Securities plc	19-Sep-2023 15:50:16	189	195.2000	XLON	05002050000090205-E0G05SgY16sx20230919
J.P. Morgan Securities plc	19-Sep-2023 15:50:16	412	195.2000	XLON	05002050000090205-E0G05SgY16sx20230919
J.P. Morgan Securities plc	19-Sep-2023 15:51:13	420	195.2000	XLON	05002050000090489-E0G05SgY17bx20230919
J.P. Morgan Securities plc	19-Sep-2023 15:52:42	450	195.2000	XLON	05002050000090789-E0G05SgY18hl20230919
J.P. Morgan Securities plc	19-Sep-2023 15:52:42	214	195.2000	XLON	05002050000090789-E0G05SgY18hj20230919
J.P. Morgan Securities plc	19-Sep-2023 15:52:42	256	195.2000	XLON	05002050000090789-E0G05SgY18hn20230919
J.P. Morgan Securities plc	19-Sep-2023 15:54:51	650	195.2000	XLON	05002050000091255-E0G05SgY1Adv20230919
J.P. Morgan Securities plc	19-Sep-2023 15:55:47	130	195.2000	XLON	07002070000091555-E0G05SgY1BW520230919
J.P. Morgan Securities plc	19-Sep-2023 15:55:48	282	195.2000	XLON	07002070000091555-E0G05SgY1BW720230919
J.P. Morgan Securities plc	19-Sep-2023 15:56:52	65	194.8000	XLON	05002050000088288-E0G05SgY1CXR20230919
J.P. Morgan Securities plc	19-Sep-2023 15:56:52	295	194.8000	XLON	05002050000091559-E0G05SgY1CXZ20230919
J.P. Morgan Securities plc	19-Sep-2023 15:56:52	298	194.8000	XLON	05002050000088288-E0G05SgY1CXZ20230919
J.P. Morgan Securities plc	19-Sep-2023 15:56:56	175	194.6000	XLON	07002070000088288-E0G05SgY1CXT20230919
J.P. Morgan Securities plc	19-Sep-2023 15:56:56	77	194.6000	XLON	07002070000088288-E0G05SgY1CZI20230919
J.P. Morgan Securities plc	19-Sep-2023 15:56:56	350	194.6000	XLON	07002070000088288-E0G05SgY1CZG20230919
J.P. Morgan Securities plc	19-Sep-2023 16:00:08	549	194.4000	XLON	05002050000091968-E0G05SgY1Ffx20230919
J.P. Morgan Securities plc	19-Sep-2023 16:00:09	307	194.4000	XLON	05002050000092544-E0G05SgY1Fhz20230919
J.P. Morgan Securities plc	19-Sep-2023 16:02:18	350	194.5000	XLON	05002050000093109-E0G05SgY1IGL20230919
J.P. Morgan Securities plc	19-Sep-2023 16:02:18	143	194.5000	XLON	05002050000093109-E0G05SgY1IGN20230919
J.P. Morgan Securities plc	19-Sep-2023 16:04:27	67	194.6000	XLON	05002050000093181-E0G05SgY1KUU20230919
J.P. Morgan Securities plc	19-Sep-2023 16:04:27	687	194.7000	XLON	07002070000093620-E0G05SgY1KUK20230919
J.P. Morgan Securities plc	19-Sep-2023 16:04:27	525	194.6000	XLON	05002050000093181-E0G05SgY1KUU20230919
J.P. Morgan Securities plc	19-Sep-2023 16:06:02	121	194.6000	XLON	05002050000094126-E0G05SgY1M9D20230919
J.P. Morgan Securities plc	19-Sep-2023 16:06:14	114	194.6000	XLON	05002050000094189-E0G05SgY1MNI20230919
J.P. Morgan Securities plc	19-Sep-2023 16:06:32	122	194.4000	XLON	07002070000093005-E0G05SgY1MgO20230919
J.P. Morgan Securities plc	19-Sep-2023 16:06:32	372	194.4000	XLON	07002070000093005-E0G05SgY1MgM20230919
J.P. Morgan Securities plc	19-Sep-2023 16:06:32	113	194.6000	XLON	05002050000094293-E0G05SgY1Mfn20230919
J.P. Morgan Securities plc	19-Sep-2023 16:08:29	145	194.7000	XLON	05002050000094776-E0G05SgY1OaF20230919
J.P. Morgan Securities plc	19-Sep-2023 16:15:12	355	194.9000	XLON	05002050000096667-E0G05SgY1Vgm20230919
J.P. Morgan Securities plc	19-Sep-2023 16:15:12	264	194.9000	XLON	07002070000096762-E0G05SgY1Vgi20230919
J.P. Morgan Securities plc	19-Sep-2023 16:15:13	535	194.9000	XLON	07002070000096965-E0G05SgY1Vi420230919
J.P. Morgan Securities plc	19-Sep-2023 16:15:14	535	194.9000	XLON	07002070000096973-E0G05SgY1VnC20230919
J.P. Morgan Securities plc	19-Sep-2023 16:15:15	632	194.9000	XLON	05002050000096869-E0G05SgY1VpO20230919
J.P. Morgan Securities plc	19-Sep-2023 16:15:16	175	194.9000	XLON	07002070000096999-E0G05SgY1Vpy20230919
J.P. Morgan Securities plc	19-Sep-2023 16:15:16	360	194.9000	XLON	07002070000096999-E0G05SgY1VqQ20230919
J.P. Morgan Securities plc	19-Sep-2023 16:15:17	680	194.9000	XLON	05002050000096886-E0G05SgY1Vxj20230919
J.P. Morgan Securities plc	19-Sep-2023 16:15:37	315	194.9000	XLON	07002070000097130-E0G05SgY1WR920230919
J.P. Morgan Securities plc	19-Sep-2023 16:15:37	365	194.9000	XLON	07002070000097130-E0G05SgY1WR720230919
J.P. Morgan Securities plc	19-Sep-2023 16:16:14	485	194.9000	XLON	07002070000097387-E0G05SgY1XL720230919
J.P. Morgan Securities plc	19-Sep-2023 16:17:10	304	194.9000	XLON	05002050000097608-E0G05SgY1Ycw20230919
J.P. Morgan Securities plc	19-Sep-2023 16:18:16	193	194.9000	XLON	05002050000097831-E0G05SgY1Zek20230919
J.P. Morgan Securities plc	19-Sep-2023 16:18:16	350	194.9000	XLON	05002050000097831-E0G05SgY1Zei20230919
J.P. Morgan Securities plc	19-Sep-2023 16:18:16	143	194.9000	XLON	05002050000097831-E0G05SgY1Zeg20230919
J.P. Morgan Securities plc	19-Sep-2023 16:19:35	256	194.9000	XLON	07002070000098501-E0G05SgY1azg20230919
J.P. Morgan Securities plc	19-Sep-2023 16:19:55	350	194.9000	XLON	05002050000098497-E0G05SgY1bJG20230919
J.P. Morgan Securities plc	19-Sep-2023 16:19:55	349	194.9000	XLON	05002050000098497-E0G05SgY1bJE20230919
J.P. Morgan Securities plc	19-Sep-2023 16:19:55	175	194.9000	XLON	05002050000098497-E0G05SgY1bJF20230919
J.P. Morgan Securities plc	19-Sep-2023 16:19:55	442	194.9000	XLON	05002050000098497-E0G05SgY1bJc20230919
J.P. Morgan Securities plc	19-Sep-2023 16:19:55	52	194.9000	XLON	05002050000098497-E0G05SgY1bJi20230919