

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Oct-2023 08:13:41	200	190.8000	XLON	07002070000005890-E0GGIWmsvrQd20231012
J.P. Morgan Securities plc	12-Oct-2023 08:13:41	175	190.8000	XLON	07002070000005890-E0GGIWmsvrQf20231012
J.P. Morgan Securities plc	12-Oct-2023 08:13:44	414	190.8000	XLON	07002070000005901-E0GGIWmsvrUL20231012
J.P. Morgan Securities plc	12-Oct-2023 08:13:44	117	190.8000	XLON	07002070000005901-E0GGIWmsvrUJ20231012
J.P. Morgan Securities plc	12-Oct-2023 08:16:01	312	190.8000	XLON	07002070000006454-E0GGIWmsvrvjv20231012
J.P. Morgan Securities plc	12-Oct-2023 08:17:01	260	190.8000	XLON	07002070000006663-E0GGIWmsvxxD20231012
J.P. Morgan Securities plc	12-Oct-2023 08:18:41	364	190.8000	XLON	05002050000006891-E0GGIWmsw1DP20231012
J.P. Morgan Securities plc	12-Oct-2023 08:18:57	312	190.8000	XLON	05002050000006901-E0GGIWmsw1ZD20231012
J.P. Morgan Securities plc	12-Oct-2023 08:19:22	312	190.2000	XLON	05002050000006731-E0GGIWmsw2Jk20231012
J.P. Morgan Securities plc	12-Oct-2023 08:19:22	323	190.4000	XLON	07002070000007018-E0GGIWmsw2Jb20231012
J.P. Morgan Securities plc	12-Oct-2023 08:25:39	669	190.9000	XLON	05002050000007944-E0GGIWmswCA920231012
J.P. Morgan Securities plc	12-Oct-2023 08:27:01	287	190.7000	XLON	05002050000008139-E0GGIWmswDxW20231012
J.P. Morgan Securities plc	12-Oct-2023 08:27:41	54	190.2000	XLON	07002070000007683-E0GGIWmswEd320231012
J.P. Morgan Securities plc	12-Oct-2023 08:27:41	230	190.2000	XLON	07002070000007683-E0GGIWmswEd120231012
J.P. Morgan Securities plc	12-Oct-2023 08:27:41	287	190.7000	XLON	05002050000008222-E0GGIWmswEbz20231012
J.P. Morgan Securities plc	12-Oct-2023 08:27:51	261	190.0000	XLON	05002050000007488-E0GGIWmswEzr20231012
J.P. Morgan Securities plc	12-Oct-2023 08:31:01	560	190.0000	XLON	07002070000008768-E0GGIWmswJCM20231012
J.P. Morgan Securities plc	12-Oct-2023 08:45:31	320	190.0000	XLON	07002070000008929-E0GGIWmswAVI20231012
J.P. Morgan Securities plc	12-Oct-2023 08:45:31	485	189.8000	XLON	07002070000008515-E0GGIWmswaXE20231012
J.P. Morgan Securities plc	12-Oct-2023 08:45:32	200	189.2000	XLON	05002050000010397-E0GGIWmswaZG20231012
J.P. Morgan Securities plc	12-Oct-2023 08:45:32	139	189.2000	XLON	05002050000010397-E0GGIWmswaZQ20231012
J.P. Morgan Securities plc	12-Oct-2023 08:57:31	24	189.6000	XLON	07002070000010937-E0GGIWmswmtS20231012
J.P. Morgan Securities plc	12-Oct-2023 09:21:49	287	190.1000	XLON	07002070000014532-E0GGIWmswBfI20231012
J.P. Morgan Securities plc	12-Oct-2023 09:46:35	287	190.2000	XLON	07002070000014826-E0GGIWmsxcOK20231012
J.P. Morgan Securities plc	12-Oct-2023 09:46:35	344	190.3000	XLON	05002050000016894-E0GGIWmsxcO520231012
J.P. Morgan Securities plc	12-Oct-2023 09:46:35	323	190.1000	XLON	07002070000014800-E0GGIWmsxcOX20231012
J.P. Morgan Securities plc	12-Oct-2023 09:47:44	315	190.0000	XLON	07002070000017640-E0GGIWmsxdO820231012
J.P. Morgan Securities plc	12-Oct-2023 09:47:44	57	190.0000	XLON	07002070000017640-E0GGIWmsxdO620231012
J.P. Morgan Securities plc	12-Oct-2023 09:47:45	229	189.8000	XLON	07002070000017747-E0GGIWmsxdYc20231012
J.P. Morgan Securities plc	12-Oct-2023 09:47:45	200	189.8000	XLON	07002070000017747-E0GGIWmsxdYW20231012
J.P. Morgan Securities plc	12-Oct-2023 10:06:08	228	190.0000	XLON	05002050000019645-E0GGIWmsxvdQ20231012
J.P. Morgan Securities plc	12-Oct-2023 10:23:23	232	190.0000	XLON	07002070000019765-E0GGIWmsyAv420231012
J.P. Morgan Securities plc	12-Oct-2023 10:23:23	161	190.0000	XLON	05002050000019645-E0GGIWmsyAv220231012
J.P. Morgan Securities plc	12-Oct-2023 10:23:24	97	190.0000	XLON	07002070000021891-E0GGIWmsyAvn20231012
J.P. Morgan Securities plc	12-Oct-2023 10:23:24	243	190.0000	XLON	07002070000021891-E0GGIWmsyAvI20231012
J.P. Morgan Securities plc	12-Oct-2023 10:28:42	311	190.0000	XLON	05002050000021843-E0GGIWmsyFeV20231012
J.P. Morgan Securities plc	12-Oct-2023 10:28:43	199	189.6000	XLON	05002050000019522-E0GGIWmsyFh920231012
J.P. Morgan Securities plc	12-Oct-2023 10:28:43	460	189.9000	XLON	07002070000022611-E0GGIWmsyFg920231012
J.P. Morgan Securities plc	12-Oct-2023 10:28:44	84	189.6000	XLON	05002050000019522-E0GGIWmsyFhX20231012
J.P. Morgan Securities plc	12-Oct-2023 10:28:44	257	189.6000	XLON	07002070000022614-E0GGIWmsyFhb20231012
J.P. Morgan Securities plc	12-Oct-2023 10:30:15	310	189.6000	XLON	07002070000022615-E0GGIWmsyH5M20231012
J.P. Morgan Securities plc	12-Oct-2023 10:30:16	391	189.6000	XLON	07002070000022813-E0GGIWmsyH6G20231012
J.P. Morgan Securities plc	12-Oct-2023 10:35:19	391	189.6000	XLON	05002050000022769-E0GGIWmsyKxo20231012
J.P. Morgan Securities plc	12-Oct-2023 11:47:59	388	190.0000	XLON	05002050000029236-E0GGIWmszES820231012
J.P. Morgan Securities plc	12-Oct-2023 11:47:59	43	190.1000	XLON	05002050000029303-E0GGIWmszERE20231012
J.P. Morgan Securities plc	12-Oct-2023 11:47:59	200	190.1000	XLON	05002050000029303-E0GGIWmszERS20231012
J.P. Morgan Securities plc	12-Oct-2023 11:47:59	123	190.1000	XLON	05002050000029303-E0GGIWmszERW20231012
J.P. Morgan Securities plc	12-Oct-2023 11:47:59	290	190.2000	XLON	07002070000030932-E0GGIWmszER120231012
J.P. Morgan Securities plc	12-Oct-2023 11:47:59	245	190.2000	XLON	05002050000030960-E0GGIWmszEQz20231012
J.P. Morgan Securities plc	12-Oct-2023 11:48:00	383	190.0000	XLON	07002070000031380-E0GGIWmszET020231012
J.P. Morgan Securities plc	12-Oct-2023 11:48:01	415	190.0000	XLON	05002050000031430-E0GGIWmszEUt20231012
J.P. Morgan Securities plc	12-Oct-2023 11:48:02	183	190.0000	XLON	05002050000031440-E0GGIWmszEaB20231012
J.P. Morgan Securities plc	12-Oct-2023 11:48:02	232	190.0000	XLON	05002050000031440-E0GGIWmszEa020231012
J.P. Morgan Securities plc	12-Oct-2023 11:48:03	80	190.0000	XLON	05002050000031445-E0GGIWmszEby20231012
J.P. Morgan Securities plc	12-Oct-2023 11:50:51	319	190.7000	XLON	07002070000031931-E0GGIWmszHTx20231012
J.P. Morgan Securities plc	12-Oct-2023 11:51:04	479	190.3000	XLON	07002070000031819-E0GGIWmszHg020231012
J.P. Morgan Securities plc	12-Oct-2023 11:51:04	585	190.4000	XLON	05002050000031931-E0GGIWmszHfD20231012
J.P. Morgan Securities plc	12-Oct-2023 11:57:42	513	190.0000	XLON	05002050000031445-E0GGIWmszNlh20231012
J.P. Morgan Securities plc	12-Oct-2023 11:57:42	430	190.2000	XLON	07002070000031993-E0GGIWmszNHM20231012
J.P. Morgan Securities plc	12-Oct-2023 11:57:42	352	190.2000	XLON	07002070000031985-E0GGIWmszNHK20231012
J.P. Morgan Securities plc	12-Oct-2023 11:57:44	336	190.1000	XLON	07002070000033041-E0GGIWmszNKQ20231012
J.P. Morgan Securities plc	12-Oct-2023 11:59:56	521	190.2000	XLON	05002050000033353-E0GGIWmszPID20231012
J.P. Morgan Securities plc	12-Oct-2023 11:59:57	385	190.2000	XLON	05002050000033360-E0GGIWmszPod20231012
J.P. Morgan Securities plc	12-Oct-2023 11:59:58	189	190.1000	XLON	07002070000033041-E0GGIWmszPqn20231012
J.P. Morgan Securities plc	12-Oct-2023 11:59:58	50	190.1000	XLON	05002050000033007-E0GGIWmszPqp20231012
J.P. Morgan Securities plc	12-Oct-2023 11:59:58	525	190.2000	XLON	07002070000033369-E0GGIWmszPqv20231012
J.P. Morgan Securities plc	12-Oct-2023 12:00:00	66	190.1000	XLON	07002070000033372-E0GGIWmszPvH20231012
J.P. Morgan Securities plc	12-Oct-2023 12:00:00	330	190.1000	XLON	05002050000033007-E0GGIWmszPvD20231012
J.P. Morgan Securities plc	12-Oct-2023 12:02:04	320	190.2000	XLON	05002050000033708-E0GGIWmszRuY20231012
J.P. Morgan Securities plc	12-Oct-2023 12:02:04	287	190.1000	XLON	07002070000033372-E0GGIWmszRui20231012
J.P. Morgan Securities plc	12-Oct-2023 12:02:04	66	190.2000	XLON	05002050000033708-E0GGIWmszRuW20231012
J.P. Morgan Securities plc	12-Oct-2023 12:02:05	300	190.1000	XLON	07002070000033714-E0GGIWmszRwR20231012

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J.P. Morgan Securities plc	12-Oct-2023 12:02:07	174	190.1000	XLON	05002050000033721-E0GGIWMszRxt20231012
J.P. Morgan Securities plc	12-Oct-2023 12:02:07	50	190.1000	XLON	07002070000033714-E0GGIWMszRxr20231012
J.P. Morgan Securities plc	12-Oct-2023 12:02:22	400	190.2000	XLON	07002070000033733-E0GGIWMszS7b20231012
J.P. Morgan Securities plc	12-Oct-2023 12:02:24	282	190.2000	XLON	05002050000033766-E0GGIWMszSAz20231012
J.P. Morgan Securities plc	12-Oct-2023 12:02:24	55	190.2000	XLON	07002070000033733-E0GGIWMszSat20231012
J.P. Morgan Securities plc	12-Oct-2023 12:02:40	41	190.2000	XLON	05002050000033766-E0GGIWMszSPU20231012
J.P. Morgan Securities plc	12-Oct-2023 12:02:40	506	190.2000	XLON	05002050000033772-E0GGIWMszSPY20231012
J.P. Morgan Securities plc	12-Oct-2023 12:03:38	129	190.2000	XLON	05002050000033813-E0GGIWMszT3R20231012
J.P. Morgan Securities plc	12-Oct-2023 12:03:38	17	190.2000	XLON	05002050000033813-E0GGIWMszT3T20231012
J.P. Morgan Securities plc	12-Oct-2023 12:03:38	289	190.2000	XLON	05002050000033813-E0GGIWMszT3P20231012
J.P. Morgan Securities plc	12-Oct-2023 12:03:39	683	190.2000	XLON	07002070000033916-E0GGIWMszT7620231012
J.P. Morgan Securities plc	12-Oct-2023 12:03:45	289	190.2000	XLON	07002070000033918-E0GGIWMszT9W20231012
J.P. Morgan Securities plc	12-Oct-2023 12:03:45	200	190.2000	XLON	07002070000033918-E0GGIWMszT9R20231012
J.P. Morgan Securities plc	12-Oct-2023 12:03:45	200	190.2000	XLON	07002070000033918-E0GGIWMszT9U20231012
J.P. Morgan Securities plc	12-Oct-2023 12:03:52	714	190.2000	XLON	07002070000033930-E0GGIWMszTDJ20231012
J.P. Morgan Securities plc	12-Oct-2023 12:03:53	582	190.2000	XLON	05002050000033946-E0GGIWMszTDf20231012
J.P. Morgan Securities plc	12-Oct-2023 12:03:54	534	190.2000	XLON	07002070000033950-E0GGIWMszTER20231012
J.P. Morgan Securities plc	12-Oct-2023 12:03:55	314	190.1000	XLON	07002070000033720-E0GGIWMszTF220231012
J.P. Morgan Securities plc	12-Oct-2023 12:03:55	126	190.1000	XLON	05002050000033721-E0GGIWMszTF020231012
J.P. Morgan Securities plc	12-Oct-2023 12:06:07	628	190.1000	XLON	05002050000033951-E0GGIWMszYji20231012
J.P. Morgan Securities plc	12-Oct-2023 12:06:07	51	190.1000	XLON	05002050000033951-E0GGIWMszYjk20231012
J.P. Morgan Securities plc	12-Oct-2023 12:08:52	485	190.2000	XLON	05002050000034522-E0GGIWMszXcC20231012
J.P. Morgan Securities plc	12-Oct-2023 12:08:53	236	190.2000	XLON	05002050000034523-E0GGIWMszYcv20231012
J.P. Morgan Securities plc	12-Oct-2023 12:08:55	693	190.4000	XLON	05002050000034529-E0GGIWMszXfv20231012
J.P. Morgan Securities plc	12-Oct-2023 12:08:56	914	190.4000	XLON	07002070000034522-E0GGIWMszXg420231012
J.P. Morgan Securities plc	12-Oct-2023 12:08:57	758	190.4000	XLON	05002050000034533-E0GGIWMszXgg20231012
J.P. Morgan Securities plc	12-Oct-2023 12:08:57	768	190.2000	XLON	05002050000034526-E0GGIWMszXgo20231012
J.P. Morgan Securities plc	12-Oct-2023 12:09:51	856	190.2000	XLON	07002070000034530-E0GGIWMszYNG20231012
J.P. Morgan Securities plc	12-Oct-2023 12:09:51	755	190.0000	XLON	07002070000034234-E0GGIWMszYNm20231012
J.P. Morgan Securities plc	12-Oct-2023 12:09:51	48	190.2000	XLON	05002050000034526-E0GGIWMszYNE20231012
J.P. Morgan Securities plc	12-Oct-2023 12:09:52	860	190.0000	XLON	05002050000034620-E0GGIWMszYPu20231012
J.P. Morgan Securities plc	12-Oct-2023 12:09:53	845	190.0000	XLON	05002050000034623-E0GGIWMszYQw20231012
J.P. Morgan Securities plc	12-Oct-2023 12:09:53	15	190.0000	XLON	05002050000034623-E0GGIWMszYQz20231012
J.P. Morgan Securities plc	12-Oct-2023 12:09:54	797	190.0000	XLON	05002050000034625-E0GGIWMszYRo20231012
J.P. Morgan Securities plc	12-Oct-2023 12:09:55	858	190.0000	XLON	07002070000034639-E0GGIWMszYSB20231012
J.P. Morgan Securities plc	12-Oct-2023 12:09:56	920	190.0000	XLON	07002070000034643-E0GGIWMszYT820231012
J.P. Morgan Securities plc	12-Oct-2023 12:09:57	430	190.0000	XLON	05002050000034632-E0GGIWMszYUn20231012
J.P. Morgan Securities plc	12-Oct-2023 12:09:57	1292	190.0000	XLON	05002050000034632-E0GGIWMszYUj20231012
J.P. Morgan Securities plc	12-Oct-2023 12:09:58	797	190.0000	XLON	05002050000034636-E0GGIWMszYVg20231012
J.P. Morgan Securities plc	12-Oct-2023 12:09:59	613	190.0000	XLON	07002070000034656-E0GGIWMszYXF20231012
J.P. Morgan Securities plc	12-Oct-2023 12:10:00	736	190.0000	XLON	07002070000034661-E0GGIWMszYY120231012
J.P. Morgan Securities plc	12-Oct-2023 12:10:01	1295	189.9000	XLON	07002070000034665-E0GGIWMszYZP20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:31	948	190.1000	XLON	07002070000034697-E0GGIWMszad820231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:32	861	190.1000	XLON	07002070000035084-E0GGIWMszae920231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:32	47	190.0000	XLON	05002050000034663-E0GGIWMszael20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:32	988	190.0000	XLON	05002050000034663-E0GGIWMszael20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:33	947	190.0000	XLON	07002070000035090-E0GGIWMszaf420231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:34	932	190.0000	XLON	07002070000035093-E0GGIWMszaff20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:34	102	190.0000	XLON	07002070000035093-E0GGIWMszafi20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:35	862	190.0000	XLON	07002070000035096-E0GGIWMszag820231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:36	948	190.0000	XLON	05002050000035052-E0GGIWMszagv20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:37	862	190.0000	XLON	07002070000035100-E0GGIWMszahq20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:38	948	190.0000	XLON	05002050000035059-E0GGIWMszajB20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:39	1207	190.0000	XLON	05002050000035065-E0GGIWMszakn20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:40	1127	190.0000	XLON	07002070000035112-E0GGIWMszali20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:40	166	190.0000	XLON	07002070000035112-E0GGIWMszalk20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:41	1559	190.0000	XLON	05002050000035076-E0GGIWMszanO20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:42	862	189.9000	XLON	07002070000034698-E0GGIWMszaoS20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:42	1143	190.0000	XLON	07002070000035120-E0GGIWMszaoL20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:43	1143	190.0000	XLON	05002050000035085-E0GGIWMszapY20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:44	865	190.0000	XLON	05002050000035087-E0GGIWMszaqE20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:44	492	190.0000	XLON	05002050000035087-E0GGIWMszaqJ20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:45	1148	190.0000	XLON	07002070000035130-E0GGIWMszaqu20231012
J.P. Morgan Securities plc	12-Oct-2023 12:13:46	1044	190.0000	XLON	05002050000035093-E0GGIWMszarH20231012
J.P. Morgan Securities plc	12-Oct-2023 12:14:17	1017	190.0000	XLON	05002050000035099-E0GGIWMszbAr20231012
J.P. Morgan Securities plc	12-Oct-2023 12:14:17	239	190.0000	XLON	05002050000035099-E0GGIWMszbAw20231012
J.P. Morgan Securities plc	12-Oct-2023 12:14:17	1055	190.1000	XLON	07002070000035140-E0GGIWMszbAU20231012
J.P. Morgan Securities plc	12-Oct-2023 12:14:17	206	190.0000	XLON	05002050000035099-E0GGIWMszbAp20231012
J.P. Morgan Securities plc	12-Oct-2023 12:14:18	1101	190.0000	XLON	05002050000035138-E0GGIWMszbBi20231012
J.P. Morgan Securities plc	12-Oct-2023 12:14:19	1541	190.0000	XLON	05002050000035140-E0GGIWMszbCb20231012
J.P. Morgan Securities plc	12-Oct-2023 12:15:18	190	190.0000	XLON	07002070000035275-E0GGIWMszbih20231012
J.P. Morgan Securities plc	12-Oct-2023 12:15:18	911	190.0000	XLON	07002070000035275-E0GGIWMszbif20231012

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J.P. Morgan Securities plc	12-Oct-2023 12:19:06	348	190.2000	XLON	07002070000035861-E0GGIWmszfGX20231012
J.P. Morgan Securities plc	12-Oct-2023 12:19:06	600	190.2000	XLON	07002070000035861-E0GGIWmszfGU20231012
J.P. Morgan Securities plc	12-Oct-2023 12:21:02	201	190.4000	XLON	07002070000036179-E0GGIWmszgtT20231012
J.P. Morgan Securities plc	12-Oct-2023 12:21:02	413	190.4000	XLON	07002070000036179-E0GGIWmszgtV20231012
J.P. Morgan Securities plc	12-Oct-2023 12:26:02	745	190.1000	XLON	05002050000036343-E0GGIWmszkQV20231012
J.P. Morgan Securities plc	12-Oct-2023 12:26:02	32	190.1000	XLON	05002050000036343-E0GGIWmszkQY20231012
J.P. Morgan Securities plc	12-Oct-2023 12:26:02	675	190.2000	XLON	07002070000036623-E0GGIWmszkQO20231012
J.P. Morgan Securities plc	12-Oct-2023 12:26:02	400	190.4000	XLON	05002050000036722-E0GGIWmszkQC20231012
J.P. Morgan Securities plc	12-Oct-2023 12:26:02	352	190.4000	XLON	05002050000036722-E0GGIWmszkQE20231012
J.P. Morgan Securities plc	12-Oct-2023 12:34:21	288	189.7000	XLON	07002070000037844-E0GGIWmszpsc20231012
J.P. Morgan Securities plc	12-Oct-2023 12:34:21	257	189.7000	XLON	07002070000037128-E0GGIWmszpsW20231012
J.P. Morgan Securities plc	12-Oct-2023 12:34:21	159	189.7000	XLON	07002070000037128-E0GGIWmszpsU20231012
J.P. Morgan Securities plc	12-Oct-2023 12:34:21	9	189.7000	XLON	07002070000037128-E0GGIWmszpsY20231012
J.P. Morgan Securities plc	12-Oct-2023 12:34:21	79	189.8000	XLON	07002070000037902-E0GGIWmszprw20231012
J.P. Morgan Securities plc	12-Oct-2023 12:34:21	200	189.8000	XLON	07002070000037902-E0GGIWmszprq20231012
J.P. Morgan Securities plc	12-Oct-2023 12:34:21	200	189.8000	XLON	07002070000037902-E0GGIWmszpru20231012
J.P. Morgan Securities plc	12-Oct-2023 12:34:21	200	189.8000	XLON	07002070000037902-E0GGIWmszprs20231012
J.P. Morgan Securities plc	12-Oct-2023 12:35:01	503	189.6000	XLON	07002070000037002-E0GGIWmszPT20231012
J.P. Morgan Securities plc	12-Oct-2023 12:43:42	206	189.9000	XLON	05002050000039150-E0GGIWmszvRZ20231012
J.P. Morgan Securities plc	12-Oct-2023 12:43:42	434	189.9000	XLON	05002050000039150-E0GGIWmszvRc20231012
J.P. Morgan Securities plc	12-Oct-2023 12:43:42	206	189.9000	XLON	05002050000039150-E0GGIWmszvRf20231012
J.P. Morgan Securities plc	12-Oct-2023 12:47:21	21	189.9000	XLON	05002050000039624-E0GGIWmszy20231012
J.P. Morgan Securities plc	12-Oct-2023 12:49:08	228	189.9000	XLON	05002050000039750-E0GGIWmszz1M20231012
J.P. Morgan Securities plc	12-Oct-2023 12:49:08	815	189.9000	XLON	05002050000039624-E0GGIWmszz1I20231012
J.P. Morgan Securities plc	12-Oct-2023 12:49:08	146	189.9000	XLON	05002050000039750-E0GGIWmszz1O20231012
J.P. Morgan Securities plc	12-Oct-2023 12:50:08	250	189.9000	XLON	07002070000040130-E0GGIWmszzeS20231012
J.P. Morgan Securities plc	12-Oct-2023 12:50:08	924	189.8000	XLON	05002050000039239-E0GGIWmszzeY20231012
J.P. Morgan Securities plc	12-Oct-2023 12:52:43	688	189.7000	XLON	05002050000038968-E0GGIWmt01N720231012
J.P. Morgan Securities plc	12-Oct-2023 13:10:49	230	189.8000	XLON	05002050000042771-E0GGIWmt0EHV20231012
J.P. Morgan Securities plc	12-Oct-2023 13:10:49	460	189.8000	XLON	05002050000042771-E0GGIWmt0EHY20231012
J.P. Morgan Securities plc	12-Oct-2023 13:10:50	1767	189.8000	XLON	07002070000042895-E0GGIWmt0EHq20231012
J.P. Morgan Securities plc	12-Oct-2023 13:10:52	292	190.0000	XLON	05002050000042780-E0GGIWmt0EJG20231012
J.P. Morgan Securities plc	12-Oct-2023 13:10:52	100	190.0000	XLON	05002050000042780-E0GGIWmt0EJE20231012
J.P. Morgan Securities plc	12-Oct-2023 13:10:53	81	190.0000	XLON	07002070000042903-E0GGIWmt0EJI20231012
J.P. Morgan Securities plc	12-Oct-2023 13:10:53	100	190.0000	XLON	07002070000042903-E0GGIWmt0EJn20231012
J.P. Morgan Securities plc	12-Oct-2023 13:10:54	67	190.0000	XLON	05002050000042784-E0GGIWmt0EKX20231012
J.P. Morgan Securities plc	12-Oct-2023 13:10:54	477	190.0000	XLON	05002050000042784-E0GGIWmt0EKZ20231012
J.P. Morgan Securities plc	12-Oct-2023 13:10:54	488	190.0000	XLON	05002050000042784-E0GGIWmt0EKb20231012
J.P. Morgan Securities plc	12-Oct-2023 13:11:13	664	189.9000	XLON	07002070000042929-E0GGIWmt0EW020231012
J.P. Morgan Securities plc	12-Oct-2023 13:13:37	1054	189.9000	XLON	05002050000042983-E0GGIWmt0GV820231012
J.P. Morgan Securities plc	12-Oct-2023 13:15:22	100	190.0000	XLON	07002070000043520-E0GGIWmt0HVe20231012
J.P. Morgan Securities plc	12-Oct-2023 13:16:02	100	190.0000	XLON	05002050000043472-E0GGIWmt0HzQ20231012
J.P. Morgan Securities plc	12-Oct-2023 13:17:02	100	190.0000	XLON	07002070000043731-E0GGIWmt0lVA20231012
J.P. Morgan Securities plc	12-Oct-2023 13:17:42	100	190.0000	XLON	07002070000043808-E0GGIWmt0JLP20231012
J.P. Morgan Securities plc	12-Oct-2023 13:18:42	100	190.0000	XLON	05002050000043814-E0GGIWmt0K4420231012
J.P. Morgan Securities plc	12-Oct-2023 13:19:22	100	190.0000	XLON	05002050000043926-E0GGIWmt0KkC20231012
J.P. Morgan Securities plc	12-Oct-2023 13:20:22	100	190.0000	XLON	07002070000044196-E0GGIWmt0LVd20231012
J.P. Morgan Securities plc	12-Oct-2023 13:20:25	100	190.0000	XLON	07002070000044205-E0GGIWmt0LyP20231012
J.P. Morgan Securities plc	12-Oct-2023 13:21:02	100	190.0000	XLON	07002070000044301-E0GGIWmt0MM920231012
J.P. Morgan Securities plc	12-Oct-2023 13:24:21	936	190.2000	XLON	07002070000044543-E0GGIWmt0OzT20231012
J.P. Morgan Securities plc	12-Oct-2023 13:24:21	243	190.2000	XLON	05002050000044436-E0GGIWmt0OzV20231012
J.P. Morgan Securities plc	12-Oct-2023 13:24:21	602	190.7000	XLON	07002070000044765-E0GGIWmt0Oyr20231012
J.P. Morgan Securities plc	12-Oct-2023 13:24:30	1022	190.1000	XLON	05002050000044422-E0GGIWmt0PBj20231012
J.P. Morgan Securities plc	12-Oct-2023 13:24:30	119	190.1000	XLON	05002050000044422-E0GGIWmt0PBZ20231012
J.P. Morgan Securities plc	12-Oct-2023 13:24:31	308	190.0000	XLON	07002070000044454-E0GGIWmt0PDh20231012
J.P. Morgan Securities plc	12-Oct-2023 13:28:11	414	190.0000	XLON	07002070000044454-E0GGIWmt0S4w20231012
J.P. Morgan Securities plc	12-Oct-2023 13:30:12	613	189.8000	XLON	05002050000045933-E0GGIWmt0VBx20231012
J.P. Morgan Securities plc	12-Oct-2023 13:33:17	613	189.6000	XLON	07002070000045885-E0GGIWmt0bUX20231012
J.P. Morgan Securities plc	12-Oct-2023 13:33:17	307	189.5000	XLON	07002070000046701-E0GGIWmt0bUk20231012
J.P. Morgan Securities plc	12-Oct-2023 13:35:05	755	189.3000	XLON	07002070000047874-E0GGIWmt0f0U20231012
J.P. Morgan Securities plc	12-Oct-2023 13:35:50	185	189.0000	XLON	05002050000046710-E0GGIWmt0h1p20231012
J.P. Morgan Securities plc	12-Oct-2023 13:35:50	449	189.0000	XLON	05002050000046710-E0GGIWmt0h1r20231012
J.P. Morgan Securities plc	12-Oct-2023 13:35:50	294	189.0000	XLON	07002070000047362-E0GGIWmt0h1t20231012
J.P. Morgan Securities plc	12-Oct-2023 13:45:35	278	189.3000	XLON	05002050000050503-E0GGIWmt0yTc20231012
J.P. Morgan Securities plc	12-Oct-2023 13:45:35	344	189.3000	XLON	07002070000050647-E0GGIWmt0yTe20231012
J.P. Morgan Securities plc	12-Oct-2023 13:45:35	538	189.3000	XLON	05002050000050503-E0GGIWmt0yTa20231012
J.P. Morgan Securities plc	12-Oct-2023 13:46:44	45	189.3000	XLON	05002050000050712-E0GGIWmt10Gc20231012
J.P. Morgan Securities plc	12-Oct-2023 13:46:44	709	189.3000	XLON	05002050000050712-E0GGIWmt10GZ20231012
J.P. Morgan Securities plc	12-Oct-2023 13:47:42	442	189.4000	XLON	05002050000051157-E0GGIWmt11ja20231012
J.P. Morgan Securities plc	12-Oct-2023 13:47:42	194	189.4000	XLON	05002050000051157-E0GGIWmt11j20231012
J.P. Morgan Securities plc	12-Oct-2023 13:49:22	607	189.4000	XLON	07002070000051602-E0GGIWmt13mh20231012
J.P. Morgan Securities plc	12-Oct-2023 13:51:02	398	189.4000	XLON	05002050000051872-E0GGIWmt168s20231012

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Oct-2023 13:51:02	200	189.4000	XLON	05002050000051872-E0GGIWMt168q20231012
J.P. Morgan Securities plc	12-Oct-2023 13:51:02	200	189.4000	XLON	05002050000051872-E0GGIWMt168o20231012
J.P. Morgan Securities plc	12-Oct-2023 13:53:23	714	189.2000	XLON	05002050000052264-E0GGIWMt19rU20231012
J.P. Morgan Securities plc	12-Oct-2023 13:53:23	798	189.1000	XLON	05002050000052121-E0GGIWMt19rd20231012
J.P. Morgan Securities plc	12-Oct-2023 13:57:42	273	189.1000	XLON	07002070000053459-E0GGIWMt1FKG20231012
J.P. Morgan Securities plc	12-Oct-2023 13:59:22	48	189.1000	XLON	05002050000053747-E0GGIWMt1HG720231012
J.P. Morgan Securities plc	12-Oct-2023 13:59:39	206	188.8000	XLON	07002070000052771-E0GGIWMt1I2I20231012
J.P. Morgan Securities plc	12-Oct-2023 13:59:39	71	188.8000	XLON	07002070000052771-E0GGIWMt1I2n20231012
J.P. Morgan Securities plc	12-Oct-2023 14:01:30	304	188.7000	XLON	07002070000054177-E0GGIWMt1KJ620231012
J.P. Morgan Securities plc	12-Oct-2023 14:01:30	763	188.8000	XLON	05002050000054230-E0GGIWMt1Klp20231012
J.P. Morgan Securities plc	12-Oct-2023 14:07:42	200	188.6000	XLON	05002050000055695-E0GGIWMt1RNW20231012
J.P. Morgan Securities plc	12-Oct-2023 14:07:42	627	188.6000	XLON	05002050000055695-E0GGIWMt1RNY20231012
J.P. Morgan Securities plc	12-Oct-2023 14:07:42	896	188.3000	XLON	07002070000055143-E0GGIWMt1RNp20231012
J.P. Morgan Securities plc	12-Oct-2023 14:07:42	249	188.2000	XLON	05002050000052661-E0GGIWMt1ROM20231012
J.P. Morgan Securities plc	12-Oct-2023 14:07:42	28	188.2000	XLON	05002050000052661-E0GGIWMt1ROK20231012
J.P. Morgan Securities plc	12-Oct-2023 14:07:42	436	188.2000	XLON	07002070000053710-E0GGIWMt1ROO20231012
J.P. Morgan Securities plc	12-Oct-2023 14:09:22	269	188.2000	XLON	07002070000056112-E0GGIWMt1T2i20231012
J.P. Morgan Securities plc	12-Oct-2023 14:09:22	417	188.2000	XLON	07002070000056112-E0GGIWMt1T2k20231012
J.P. Morgan Securities plc	12-Oct-2023 14:11:02	484	188.1000	XLON	05002050000056323-E0GGIWMt1VJc20231012
J.P. Morgan Securities plc	12-Oct-2023 14:12:42	464	188.2000	XLON	07002070000056897-E0GGIWMt1Xbp20231012
J.P. Morgan Securities plc	12-Oct-2023 14:16:44	353	188.1000	XLON	07002070000057533-E0GGIWMt1c8N20231012
J.P. Morgan Securities plc	12-Oct-2023 14:16:44	290	188.1000	XLON	07002070000057533-E0GGIWMt1c8Q20231012
J.P. Morgan Securities plc	12-Oct-2023 14:16:46	379	187.9000	XLON	07002070000057311-E0GGIWMt1c9p20231012
J.P. Morgan Securities plc	12-Oct-2023 14:17:02	91	187.9000	XLON	07002070000057311-E0GGIWMt1cOb20231012
J.P. Morgan Securities plc	12-Oct-2023 14:17:02	273	187.9000	XLON	07002070000057311-E0GGIWMt1cOZ20231012
J.P. Morgan Securities plc	12-Oct-2023 14:22:01	247	187.7000	XLON	05002050000057339-E0GGIWMt1HAv20231012
J.P. Morgan Securities plc	12-Oct-2023 14:22:02	311	187.7000	XLON	05002050000057975-E0GGIWMt1hCd20231012
J.P. Morgan Securities plc	12-Oct-2023 14:24:22	379	188.1000	XLON	05002050000059051-E0GGIWMt1k0G20231012
J.P. Morgan Securities plc	12-Oct-2023 14:29:07	400	188.5000	XLON	05002050000059940-E0GGIWMt1omp20231012
J.P. Morgan Securities plc	12-Oct-2023 14:29:07	200	188.5000	XLON	05002050000059940-E0GGIWMt1omi20231012
J.P. Morgan Securities plc	12-Oct-2023 14:29:07	199	188.5000	XLON	05002050000059940-E0GGIWMt1omu20231012
J.P. Morgan Securities plc	12-Oct-2023 14:29:07	661	188.5000	XLON	05002050000059940-E0GGIWMt1omr20231012
J.P. Morgan Securities plc	12-Oct-2023 14:29:08	305	188.5000	XLON	07002070000060189-E0GGIWMt1opE20231012
J.P. Morgan Securities plc	12-Oct-2023 14:29:58	936	188.5000	XLON	07002070000060189-E0GGIWMt1qHM20231012
J.P. Morgan Securities plc	12-Oct-2023 14:32:00	200	188.5000	XLON	05002050000061027-E0GGIWMt1wWl20231012
J.P. Morgan Securities plc	12-Oct-2023 14:32:00	566	188.5000	XLON	05002050000061027-E0GGIWMt1wWo20231012
J.P. Morgan Securities plc	12-Oct-2023 14:32:00	200	188.5000	XLON	05002050000061027-E0GGIWMt1wWj20231012
J.P. Morgan Securities plc	12-Oct-2023 14:32:33	818	188.2000	XLON	07002070000060983-E0GGIWMt1xyj20231012
J.P. Morgan Securities plc	12-Oct-2023 14:33:02	246	188.1000	XLON	05002050000059415-E0GGIWMt1z4y20231012
J.P. Morgan Securities plc	12-Oct-2023 14:33:02	455	188.1000	XLON	07002070000059479-E0GGIWMt1z4w20231012
J.P. Morgan Securities plc	12-Oct-2023 14:33:02	291	188.1000	XLON	05002050000059051-E0GGIWMt1z4q20231012
J.P. Morgan Securities plc	12-Oct-2023 14:33:02	307	188.1000	XLON	05002050000059051-E0GGIWMt1z4u20231012
J.P. Morgan Securities plc	12-Oct-2023 14:39:58	870	188.0000	XLON	07002070000063515-E0GGIWMt2CJW20231012
J.P. Morgan Securities plc	12-Oct-2023 14:39:58	215	188.0000	XLON	07002070000063515-E0GGIWMt2CJY20231012
J.P. Morgan Securities plc	12-Oct-2023 14:39:58	234	188.0000	XLON	05002050000063671-E0GGIWMt2CJe20231012
J.P. Morgan Securities plc	12-Oct-2023 14:40:32	136	187.9000	XLON	07002070000062484-E0GGIWMt2DiF20231012
J.P. Morgan Securities plc	12-Oct-2023 14:40:32	200	187.9000	XLON	07002070000062484-E0GGIWMt2DiL20231012
J.P. Morgan Securities plc	12-Oct-2023 14:40:32	200	187.9000	XLON	07002070000062484-E0GGIWMt2DiJ20231012
J.P. Morgan Securities plc	12-Oct-2023 14:40:32	62	187.9000	XLON	07002070000062484-E0GGIWMt2DiN20231012
J.P. Morgan Securities plc	12-Oct-2023 14:40:32	200	187.9000	XLON	07002070000062484-E0GGIWMt2DiH20231012
J.P. Morgan Securities plc	12-Oct-2023 14:42:55	296	187.8000	XLON	07002070000062213-E0GGIWMt2ISz20231012
J.P. Morgan Securities plc	12-Oct-2023 14:42:55	314	187.4000	XLON	05002050000063566-E0GGIWMt2ITy20231012
J.P. Morgan Securities plc	12-Oct-2023 14:42:55	311	187.4000	XLON	05002050000063418-E0GGIWMt2ITu20231012
J.P. Morgan Securities plc	12-Oct-2023 14:42:55	216	187.8000	XLON	07002070000062213-E0GGIWMt2ISx20231012
J.P. Morgan Securities plc	12-Oct-2023 14:42:55	310	187.8000	XLON	05002050000064645-E0GGIWMt2IT720231012
J.P. Morgan Securities plc	12-Oct-2023 14:42:55	240	187.7000	XLON	05002050000063258-E0GGIWMt2ITM20231012
J.P. Morgan Securities plc	12-Oct-2023 14:42:55	252	187.4000	XLON	05002050000063499-E0GGIWMt2ITw20231012
J.P. Morgan Securities plc	12-Oct-2023 14:42:55	27	187.8000	XLON	05002050000064645-E0GGIWMt2IT920231012
J.P. Morgan Securities plc	12-Oct-2023 14:45:34	714	187.3000	XLON	05002050000065252-E0GGIWMt2O0M20231012
J.P. Morgan Securities plc	12-Oct-2023 14:49:22	121	187.8000	XLON	07002070000067242-E0GGIWMt2VHR20231012
J.P. Morgan Securities plc	12-Oct-2023 14:49:22	823	187.8000	XLON	07002070000067242-E0GGIWMt2VHT20231012
J.P. Morgan Securities plc	12-Oct-2023 15:00:37	110	187.9000	XLON	07002070000068130-E0GGIWMt2pDR20231012
J.P. Morgan Securities plc	12-Oct-2023 15:00:37	73	187.9000	XLON	07002070000068130-E0GGIWMt2pDT20231012
J.P. Morgan Securities plc	12-Oct-2023 15:00:37	1064	188.0000	XLON	07002070000070448-E0GGIWMt2pDA20231012
J.P. Morgan Securities plc	12-Oct-2023 15:00:37	742	188.0000	XLON	07002070000070448-E0GGIWMt2pDD20231012
J.P. Morgan Securities plc	12-Oct-2023 15:00:37	257	187.9000	XLON	07002070000068263-E0GGIWMt2pDj20231012
J.P. Morgan Securities plc	12-Oct-2023 15:00:37	5	187.9000	XLON	07002070000068130-E0GGIWMt2pDV20231012
J.P. Morgan Securities plc	12-Oct-2023 15:00:37	714	187.9000	XLON	07002070000068130-E0GGIWMt2pDh20231012
J.P. Morgan Securities plc	12-Oct-2023 15:01:15	1204	187.9000	XLON	05002050000070744-E0GGIWMt2qRR20231012
J.P. Morgan Securities plc	12-Oct-2023 15:01:15	1230	187.8000	XLON	07002070000067806-E0GGIWMt2qRn20231012
J.P. Morgan Securities plc	12-Oct-2023 15:03:59	348	188.0000	XLON	05002050000071692-E0GGIWMt2uon20231012
J.P. Morgan Securities plc	12-Oct-2023 15:03:59	476	188.0000	XLON	05002050000071692-E0GGIWMt2uoj20231012

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Oct-2023 15:06:28	1251	188.6000	XLON	05002050000072632-E0GGIWMt2zb720231012
J.P. Morgan Securities plc	12-Oct-2023 15:08:08	1144	188.6000	XLON	05002050000073152-E0GGIWMt32Gv20231012
J.P. Morgan Securities plc	12-Oct-2023 15:13:35	41	188.7000	XLON	05002050000074680-E0GGIWMt39iQ20231012
J.P. Morgan Securities plc	12-Oct-2023 15:13:36	243	188.7000	XLON	07002070000074909-E0GGIWMt39ih20231012
J.P. Morgan Securities plc	12-Oct-2023 15:13:36	217	188.7000	XLON	07002070000074909-E0GGIWMt39ij20231012
J.P. Morgan Securities plc	12-Oct-2023 15:13:36	440	188.7000	XLON	07002070000074909-E0GGIWMt39iI20231012
J.P. Morgan Securities plc	12-Oct-2023 15:13:37	1178	188.7000	XLON	07002070000074911-E0GGIWMt39jW20231012
J.P. Morgan Securities plc	12-Oct-2023 15:15:17	400	188.7000	XLON	07002070000075381-E0GGIWMt3BwK20231012
J.P. Morgan Securities plc	12-Oct-2023 15:15:17	725	188.7000	XLON	07002070000075381-E0GGIWMt3BwM20231012
J.P. Morgan Securities plc	12-Oct-2023 15:17:01	459	188.2000	XLON	05002050000075146-E0GGIWMt3Em320231012
J.P. Morgan Securities plc	12-Oct-2023 15:17:01	230	188.3000	XLON	05002050000074080-E0GGIWMt3Elk20231012
J.P. Morgan Securities plc	12-Oct-2023 15:17:01	1041	188.3000	XLON	05002050000073570-E0GGIWMt3Eli20231012
J.P. Morgan Securities plc	12-Oct-2023 15:24:53	736	188.5000	XLON	07002070000078004-E0GGIWMt3OUO20231012
J.P. Morgan Securities plc	12-Oct-2023 15:24:53	213	188.5000	XLON	07002070000078004-E0GGIWMt3OUQ20231012
J.P. Morgan Securities plc	12-Oct-2023 15:24:54	1451	188.5000	XLON	07002070000078007-E0GGIWMt3OVg20231012
J.P. Morgan Securities plc	12-Oct-2023 15:26:50	1125	188.1000	XLON	05002050000078070-E0GGIWMt3QV720231012
J.P. Morgan Securities plc	12-Oct-2023 15:26:50	1356	188.0000	XLON	05002050000077029-E0GGIWMt3QVP20231012
J.P. Morgan Securities plc	12-Oct-2023 15:28:10	400	187.9000	XLON	05002050000078599-E0GGIWMt3SfS20231012
J.P. Morgan Securities plc	12-Oct-2023 15:28:10	194	187.9000	XLON	05002050000078599-E0GGIWMt3SfU20231012
J.P. Morgan Securities plc	12-Oct-2023 15:34:23	1095	187.9000	XLON	05002050000080548-E0GGIWMt3aZc20231012
J.P. Morgan Securities plc	12-Oct-2023 15:37:03	404	187.9000	XLON	07002070000081740-E0GGIWMt3eVq20231012
J.P. Morgan Securities plc	12-Oct-2023 15:37:03	588	187.9000	XLON	07002070000081740-E0GGIWMt3eVo20231012
J.P. Morgan Securities plc	12-Oct-2023 15:39:23	1099	188.0000	XLON	07002070000082484-E0GGIWMt3hqq20231012
J.P. Morgan Securities plc	12-Oct-2023 15:42:03	308	188.0000	XLON	07002070000083277-E0GGIWMt3JY20231012
J.P. Morgan Securities plc	12-Oct-2023 15:42:03	457	188.0000	XLON	07002070000083277-E0GGIWMt3lJW20231012
J.P. Morgan Securities plc	12-Oct-2023 15:42:43	828	188.0000	XLON	05002050000083315-E0GGIWMt3mFZ20231012
J.P. Morgan Securities plc	12-Oct-2023 15:43:29	342	187.7000	XLON	05002050000079208-E0GGIWMt3n0O20231012
J.P. Morgan Securities plc	12-Oct-2023 15:44:23	308	188.0000	XLON	07002070000084101-E0GGIWMt3oAK20231012
J.P. Morgan Securities plc	12-Oct-2023 15:46:05	359	188.0000	XLON	07002070000084738-E0GGIWMt3qzK20231012
J.P. Morgan Securities plc	12-Oct-2023 15:46:05	600	188.0000	XLON	07002070000084738-E0GGIWMt3qzl20231012
J.P. Morgan Securities plc	12-Oct-2023 15:47:43	76	188.0000	XLON	05002050000085060-E0GGIWMt3thI20231012
J.P. Morgan Securities plc	12-Oct-2023 15:47:43	354	188.0000	XLON	05002050000085060-E0GGIWMt3thM20231012
J.P. Morgan Securities plc	12-Oct-2023 15:47:43	463	188.0000	XLON	05002050000085060-E0GGIWMt3thK20231012
J.P. Morgan Securities plc	12-Oct-2023 15:50:31	203	187.7000	XLON	05002050000079208-E0GGIWMt3xU320231012
J.P. Morgan Securities plc	12-Oct-2023 15:50:31	119	187.7000	XLON	07002070000084717-E0GGIWMt3xUJ20231012
J.P. Morgan Securities plc	12-Oct-2023 15:50:31	206	187.7000	XLON	07002070000084717-E0GGIWMt3xUD20231012
J.P. Morgan Securities plc	12-Oct-2023 15:50:31	264	187.7000	XLON	05002050000082757-E0GGIWMt3xU720231012
J.P. Morgan Securities plc	12-Oct-2023 15:54:05	241	187.6000	XLON	07002070000086818-E0GGIWMt41rY20231012
J.P. Morgan Securities plc	12-Oct-2023 15:54:05	200	187.6000	XLON	05002050000086108-E0GGIWMt41rI20231012
J.P. Morgan Securities plc	12-Oct-2023 15:54:05	181	187.6000	XLON	05002050000086108-E0GGIWMt41rF20231012
J.P. Morgan Securities plc	12-Oct-2023 15:54:05	379	187.6000	XLON	05002050000086108-E0GGIWMt41rK20231012
J.P. Morgan Securities plc	12-Oct-2023 15:59:58	835	187.6000	XLON	05002050000087151-E0GGIWMt48eO20231012
J.P. Morgan Securities plc	12-Oct-2023 15:59:58	230	187.6000	XLON	07002070000087634-E0GGIWMt48eU20231012
J.P. Morgan Securities plc	12-Oct-2023 15:59:58	236	187.6000	XLON	05002050000087261-E0GGIWMt48eS20231012
J.P. Morgan Securities plc	12-Oct-2023 15:59:59	863	187.6000	XLON	07002070000088655-E0GGIWMt48fQ20231012
J.P. Morgan Securities plc	12-Oct-2023 16:04:44	269	188.0000	XLON	05002050000090107-E0GGIWMt4Eni20231012
J.P. Morgan Securities plc	12-Oct-2023 16:04:44	186	188.0000	XLON	05002050000090107-E0GGIWMt4Enk20231012
J.P. Morgan Securities plc	12-Oct-2023 16:04:45	1582	188.0000	XLON	05002050000090112-E0GGIWMt4Eor20231012
J.P. Morgan Securities plc	12-Oct-2023 16:04:50	275	187.6000	XLON	05002050000089139-E0GGIWMt4Ewn20231012
J.P. Morgan Securities plc	12-Oct-2023 16:04:50	717	187.6000	XLON	07002070000088655-E0GGIWMt4Ewd20231012
J.P. Morgan Securities plc	12-Oct-2023 16:04:50	230	187.6000	XLON	07002070000089181-E0GGIWMt4Ewl20231012
J.P. Morgan Securities plc	12-Oct-2023 16:09:35	439	187.9000	XLON	05002050000091381-E0GGIWMt4Kkj20231012
J.P. Morgan Securities plc	12-Oct-2023 16:09:35	273	187.9000	XLON	05002050000091381-E0GGIWMt4KI020231012
J.P. Morgan Securities plc	12-Oct-2023 16:11:13	224	188.1000	XLON	07002070000091927-E0GGIWMt4N0q20231012
J.P. Morgan Securities plc	12-Oct-2023 16:11:13	225	188.1000	XLON	07002070000091720-E0GGIWMt4N0m20231012
J.P. Morgan Securities plc	12-Oct-2023 16:11:13	694	188.1000	XLON	05002050000091502-E0GGIWMt4N0k20231012
J.P. Morgan Securities plc	12-Oct-2023 16:13:13	301	188.3000	XLON	05002050000092459-E0GGIWMt4Prf20231012
J.P. Morgan Securities plc	12-Oct-2023 16:13:18	301	188.3000	XLON	05002050000092483-E0GGIWMt4Pv520231012
J.P. Morgan Securities plc	12-Oct-2023 16:13:59	301	188.3000	XLON	05002050000092638-E0GGIWMt4QW620231012
J.P. Morgan Securities plc	12-Oct-2023 16:14:28	314	188.1000	XLON	07002070000092404-E0GGIWMt4R4A20231012
J.P. Morgan Securities plc	12-Oct-2023 16:14:28	782	188.1000	XLON	07002070000092486-E0GGIWMt4R4K20231012
J.P. Morgan Securities plc	12-Oct-2023 16:14:29	63	187.9000	XLON	05002050000091381-E0GGIWMt4R5720231012
J.P. Morgan Securities plc	12-Oct-2023 16:14:29	47	187.9000	XLON	05002050000091381-E0GGIWMt4R5920231012
J.P. Morgan Securities plc	12-Oct-2023 16:14:29	227	187.9000	XLON	05002050000091382-E0GGIWMt4R5D20231012
J.P. Morgan Securities plc	12-Oct-2023 16:14:29	244	187.9000	XLON	07002070000091547-E0GGIWMt4R5B20231012
J.P. Morgan Securities plc	12-Oct-2023 16:16:18	10	187.9000	XLON	07002070000093514-E0GGIWMt4TVk20231012
J.P. Morgan Securities plc	12-Oct-2023 16:16:18	783	187.9000	XLON	07002070000093514-E0GGIWMt4TVm20231012
J.P. Morgan Securities plc	12-Oct-2023 16:18:30	219	187.9000	XLON	07002070000094230-E0GGIWMt4W0M20231012
J.P. Morgan Securities plc	12-Oct-2023 16:20:52	1024	188.2000	XLON	05002050000094984-E0GGIWMt4Z1920231012
J.P. Morgan Securities plc	12-Oct-2023 16:20:52	817	188.1000	XLON	05002050000094912-E0GGIWMt4Z1W20231012
J.P. Morgan Securities plc	12-Oct-2023 16:20:52	127	188.2000	XLON	05002050000094984-E0GGIWMt4Z1D20231012
J.P. Morgan Securities plc	12-Oct-2023 16:21:27	109	187.9000	XLON	07002070000094230-E0GGIWMt4aJi20231012

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	12-Oct-2023 16:21:27	438	187.9000	XLON	07002070000094230-E0GGIWmt4aJk20231012
J.P. Morgan Securities plc	12-Oct-2023 16:28:14	290	187.9000	XLON	05002050000097157-E0GGIWmt4iiV20231012
J.P. Morgan Securities plc	12-Oct-2023 16:28:14	318	187.9000	XLON	07002070000097307-E0GGIWmt4iiT20231012
J.P. Morgan Securities plc	12-Oct-2023 16:28:14	391	187.9000	XLON	05002050000097155-E0GGIWmt4iiR20231012
J.P. Morgan Securities plc	12-Oct-2023 16:28:14	243	187.9000	XLON	07002070000097306-E0GGIWmt4iiP20231012
J.P. Morgan Securities plc	12-Oct-2023 16:28:49	593	187.8000	XLON	07002070000095805-E0GGIWmt4jWt20231012
J.P. Morgan Securities plc	12-Oct-2023 16:28:49	224	187.8000	XLON	07002070000096938-E0GGIWmt4jWx20231012
J.P. Morgan Securities plc	12-Oct-2023 16:28:49	333	187.8000	XLON	07002070000096751-E0GGIWmt4jWv20231012