

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Oct-2023 08:09:42	6	170.0000	XLON	07002070000003134-EOGOk565gK7J20231023
J.P. Morgan Securities plc	23-Oct-2023 08:09:42	195	170.0000	XLON	07002070000003134-EOGOk565gK7H20231023
J.P. Morgan Securities plc	23-Oct-2023 08:09:42	39	170.1000	XLON	05002050000003671-EOGOk565gK4T20231023
J.P. Morgan Securities plc	23-Oct-2023 08:09:42	407	170.6000	XLON	05002050000005044-EOGOk565gK4E20231023
J.P. Morgan Securities plc	23-Oct-2023 08:09:42	172	170.1000	XLON	05002050000003671-EOGOk565gK4O20231023
J.P. Morgan Securities plc	23-Oct-2023 08:09:42	190	170.0000	XLON	05002050000005349-EOGOk565gK7L20231023
J.P. Morgan Securities plc	23-Oct-2023 08:09:42	238	170.0000	XLON	07002070000003132-EOGOk565gK7F20231023
J.P. Morgan Securities plc	23-Oct-2023 08:09:43	196	168.8000	XLON	05002050000005414-EOGOk565gKEi20231023
J.P. Morgan Securities plc	23-Oct-2023 08:22:45	271	169.4000	XLON	05002050000007739-EOGOk565ghbq20231023
J.P. Morgan Securities plc	23-Oct-2023 08:23:41	335	169.4000	XLON	07002070000008238-EOGOk565gJ5920231023
J.P. Morgan Securities plc	23-Oct-2023 08:24:33	249	169.2000	XLON	07002070000007408-EOGOk565gJ5m20231023
J.P. Morgan Securities plc	23-Oct-2023 08:24:33	347	169.3000	XLON	05002050000007717-EOGOk565gJ5a20231023
J.P. Morgan Securities plc	23-Oct-2023 08:28:47	338	169.8000	XLON	05002050000008763-EOGOk565grCI20231023
J.P. Morgan Securities plc	23-Oct-2023 08:30:22	177	169.2000	XLON	05002050000008688-EOGOk565guCJ20231023
J.P. Morgan Securities plc	23-Oct-2023 08:30:22	409	169.3000	XLON	07002070000008724-EOGOk565guC520231023
J.P. Morgan Securities plc	23-Oct-2023 08:30:22	232	169.2000	XLON	05002050000008688-EOGOk565guCC20231023
J.P. Morgan Securities plc	23-Oct-2023 08:30:22	132	169.8000	XLON	07002070000009013-EOGOk565guCX20231023
J.P. Morgan Securities plc	23-Oct-2023 08:30:22	202	169.8000	XLON	07002070000009013-EOGOk565guCV20231023
J.P. Morgan Securities plc	23-Oct-2023 08:39:40	300	169.1000	XLON	07002070000009738-EOGOk565h6xy20231023
J.P. Morgan Securities plc	23-Oct-2023 08:39:40	360	169.2000	XLON	07002070000009774-EOGOk565h6xo20231023
J.P. Morgan Securities plc	23-Oct-2023 08:39:40	352	169.0000	XLON	07002070000009616-EOGOk565h6yG20231023
J.P. Morgan Securities plc	23-Oct-2023 08:39:40	94	169.1000	XLON	07002070000009738-EOGOk565h6yO20231023
J.P. Morgan Securities plc	23-Oct-2023 08:42:05	464	168.6000	XLON	05002050000010109-EOGOk565hAFk20231023
J.P. Morgan Securities plc	23-Oct-2023 08:42:05	181	169.0000	XLON	07002070000010265-EOGOk565hA9G20231023
J.P. Morgan Securities plc	23-Oct-2023 08:42:05	100	169.0000	XLON	07002070000010265-EOGOk565hA9A20231023
J.P. Morgan Securities plc	23-Oct-2023 08:53:02	356	168.7000	XLON	05002050000010742-EOGOk565hQBS20231023
J.P. Morgan Securities plc	23-Oct-2023 08:53:02	281	168.6000	XLON	07002070000010532-EOGOk565hQBc20231023
J.P. Morgan Securities plc	23-Oct-2023 08:53:06	470	168.4000	XLON	05002050000011622-EOGOk565hQKl20231023
J.P. Morgan Securities plc	23-Oct-2023 08:55:08	187	168.4000	XLON	05002050000011639-EOGOk565hTY120231023
J.P. Morgan Securities plc	23-Oct-2023 08:55:08	100	168.4000	XLON	05002050000011639-EOGOk565hTx20231023
J.P. Morgan Securities plc	23-Oct-2023 08:58:03	204	168.4000	XLON	07002070000011875-EOGOk565hXfg20231023
J.P. Morgan Securities plc	23-Oct-2023 08:58:03	306	168.2000	XLON	05002050000010231-EOGOk565hXfl20231023
J.P. Morgan Securities plc	23-Oct-2023 08:58:03	100	168.4000	XLON	07002070000011875-EOGOk565hXfe20231023
J.P. Morgan Securities plc	23-Oct-2023 08:58:04	277	168.4000	XLON	07002070000012214-EOGOk565hXhT20231023
J.P. Morgan Securities plc	23-Oct-2023 08:58:09	251	168.6000	XLON	05002050000012235-EOGOk565hXrB20231023
J.P. Morgan Securities plc	23-Oct-2023 08:58:09	378	168.4000	XLON	07002070000012215-EOGOk565hXsA20231023
J.P. Morgan Securities plc	23-Oct-2023 08:58:43	246	168.4000	XLON	07002070000012223-EOGOk565hYlr20231023
J.P. Morgan Securities plc	23-Oct-2023 08:59:08	29	168.4000	XLON	07002070000012223-EOGOk565hZdc20231023
J.P. Morgan Securities plc	23-Oct-2023 08:59:08	263	168.4000	XLON	07002070000012286-EOGOk565hZDe20231023
J.P. Morgan Securities plc	23-Oct-2023 09:00:08	500	168.2000	XLON	05002050000012505-EOGOk565hag320231023
J.P. Morgan Securities plc	23-Oct-2023 09:00:11	272	168.2000	XLON	07002070000012540-EOGOk565hXrB20231023
J.P. Morgan Securities plc	23-Oct-2023 09:00:11	100	168.2000	XLON	07002070000012540-EOGOk565haks20231023
J.P. Morgan Securities plc	23-Oct-2023 09:03:43	494	168.2000	XLON	05002050000013369-EOGOk565hgKC20231023
J.P. Morgan Securities plc	23-Oct-2023 09:05:38	241	168.0000	XLON	05002050000013685-EOGOk565hJQa20231023
J.P. Morgan Securities plc	23-Oct-2023 09:07:09	132	168.4000	XLON	07002070000013923-EOGOk565hm2O20231023
J.P. Morgan Securities plc	23-Oct-2023 09:07:09	499	168.4000	XLON	07002070000013923-EOGOk565hm2Q20231023
J.P. Morgan Securities plc	23-Oct-2023 09:07:12	333	168.3000	XLON	05002050000013927-EOGOk565hmF020231023
J.P. Morgan Securities plc	23-Oct-2023 09:10:03	273	168.3000	XLON	07002070000014109-EOGOk565hqdO20231023
J.P. Morgan Securities plc	23-Oct-2023 09:10:03	200	168.4000	XLON	05002050000014218-EOGOk565hqcy20231023
J.P. Morgan Securities plc	23-Oct-2023 09:10:03	48	168.4000	XLON	05002050000014218-EOGOk565hqdO20231023
J.P. Morgan Securities plc	23-Oct-2023 09:10:29	202	168.5000	XLON	07002070000014357-EOGOk565hrju20231023
J.P. Morgan Securities plc	23-Oct-2023 09:10:29	198	168.5000	XLON	07002070000014357-EOGOk565hrjs20231023
J.P. Morgan Securities plc	23-Oct-2023 09:29:55	353	168.7000	XLON	07002070000014723-EOGOk565lmo20231023
J.P. Morgan Securities plc	23-Oct-2023 09:29:57	255	169.4000	XLON	07002070000016978-EOGOk565lR20231023
J.P. Morgan Securities plc	23-Oct-2023 09:29:58	330	169.4000	XLON	07002070000016980-EOGOk565lS20231023
J.P. Morgan Securities plc	23-Oct-2023 09:29:59	487	169.4000	XLON	05002050000016973-EOGOk565lLv20231023
J.P. Morgan Securities plc	23-Oct-2023 09:30:00	304	169.4000	XLON	07002070000016986-EOGOk565lXn20231023
J.P. Morgan Securities plc	23-Oct-2023 09:30:10	380	169.4000	XLON	07002070000016993-EOGOk565lMG720231023
J.P. Morgan Securities plc	23-Oct-2023 09:31:43	334	169.6000	XLON	05002050000017123-EOGOk565lPCg20231023
J.P. Morgan Securities plc	23-Oct-2023 09:32:05	252	169.5000	XLON	07002070000017028-EOGOk565lQ6l20231023
J.P. Morgan Securities plc	23-Oct-2023 09:32:05	212	169.5000	XLON	07002070000017111-EOGOk565lQ6p20231023
J.P. Morgan Securities plc	23-Oct-2023 09:32:05	282	169.6000	XLON	07002070000017241-EOGOk565lQ6c20231023
J.P. Morgan Securities plc	23-Oct-2023 09:32:06	308	169.5000	XLON	05002050000017352-EOGOk565lQ9U20231023
J.P. Morgan Securities plc	23-Oct-2023 09:37:02	307	170.3000	XLON	07002070000017918-EOGOk565lYbp20231023
J.P. Morgan Securities plc	23-Oct-2023 09:37:29	279	170.4000	XLON	07002070000018155-EOGOk565lZkr20231023
J.P. Morgan Securities plc	23-Oct-2023 09:39:09	255	170.3000	XLON	05002050000018121-EOGOk565lBs720231023
J.P. Morgan Securities plc	23-Oct-2023 09:39:09	386	170.4000	XLON	05002050000018183-EOGOk565lbrm20231023
J.P. Morgan Securities plc	23-Oct-2023 09:39:09	258	170.2000	XLON	07002070000017826-EOGOk565lBsQ20231023
J.P. Morgan Securities plc	23-Oct-2023 09:39:10	434	170.2000	XLON	07002070000018364-EOGOk565lbtS20231023
J.P. Morgan Securities plc	23-Oct-2023 09:39:14	171	170.4000	XLON	05002050000018406-EOGOk565lbyu20231023
J.P. Morgan Securities plc	23-Oct-2023 09:39:14	498	170.4000	XLON	05002050000018406-EOGOk565lbyv20231023
J.P. Morgan Securities plc	23-Oct-2023 09:39:14	220	170.4000	XLON	05002050000018406-EOGOk565lbyw20231023

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J.P. Morgan Securities plc	23-Oct-2023 09:39:19	281	173.7000	XLON	07002070000018397-E0GOk565icCc20231023
J.P. Morgan Securities plc	23-Oct-2023 09:40:14	255	172.5000	XLON	05002050000018428-E0GOk565idht20231023
J.P. Morgan Securities plc	23-Oct-2023 09:40:21	149	171.7000	XLON	05002050000018413-E0GOk565idvR20231023
J.P. Morgan Securities plc	23-Oct-2023 09:40:21	234	171.7000	XLON	05002050000018413-E0GOk565idvP20231023
J.P. Morgan Securities plc	23-Oct-2023 09:44:09	306	171.6000	XLON	05002050000018635-E0GOk565ijNo20231023
J.P. Morgan Securities plc	23-Oct-2023 09:44:16	349	171.4000	XLON	05002050000018628-E0GOk565ijd120231023
J.P. Morgan Securities plc	23-Oct-2023 09:45:02	299	172.3000	XLON	07002070000018959-E0GOk565ikZY20231023
J.P. Morgan Securities plc	23-Oct-2023 09:46:10	334	171.9000	XLON	07002070000019103-E0GOk565iltK20231023
J.P. Morgan Securities plc	23-Oct-2023 09:47:02	348	171.8000	XLON	07002070000018946-E0GOk565imne20231023
J.P. Morgan Securities plc	23-Oct-2023 09:53:00	4	171.8000	XLON	05002050000019390-E0GOk565iuJ020231023
J.P. Morgan Securities plc	23-Oct-2023 09:53:00	29	171.8000	XLON	07002070000018946-E0GOk565iuJM20231023
J.P. Morgan Securities plc	23-Oct-2023 09:53:00	246	171.8000	XLON	05002050000019390-E0GOk565iuS20231023
J.P. Morgan Securities plc	23-Oct-2023 09:54:02	256	171.8000	XLON	05002050000019932-E0GOk565ivt920231023
J.P. Morgan Securities plc	23-Oct-2023 10:10:02	100	171.8000	XLON	05002050000020032-E0GOk565jFmU20231023
J.P. Morgan Securities plc	23-Oct-2023 10:10:02	233	171.8000	XLON	05002050000020670-E0GOk565jFma20231023
J.P. Morgan Securities plc	23-Oct-2023 10:10:02	269	171.6000	XLON	07002070000018922-E0GOk565jFn520231023
J.P. Morgan Securities plc	23-Oct-2023 10:10:02	182	171.8000	XLON	05002050000020032-E0GOk565jFmW20231023
J.P. Morgan Securities plc	23-Oct-2023 10:10:02	199	171.8000	XLON	07002070000020689-E0GOk565jFmc20231023
J.P. Morgan Securities plc	23-Oct-2023 10:22:02	311	171.6000	XLON	05002050000021782-E0GOk565jTRT20231023
J.P. Morgan Securities plc	23-Oct-2023 10:22:02	311	171.7000	XLON	07002070000022885-E0GOk565jTRD20231023
J.P. Morgan Securities plc	23-Oct-2023 10:22:02	284	171.8000	XLON	05002050000022982-E0GOk565jTR920231023
J.P. Morgan Securities plc	23-Oct-2023 10:22:03	35	171.6000	XLON	07002070000023526-E0GOk565jTSL20231023
J.P. Morgan Securities plc	23-Oct-2023 10:22:03	226	171.6000	XLON	07002070000023526-E0GOk565jTSLN20231023
J.P. Morgan Securities plc	23-Oct-2023 10:22:04	261	171.6000	XLON	05002050000023491-E0GOk565jTWI20231023
J.P. Morgan Securities plc	23-Oct-2023 10:25:28	261	172.4000	XLON	05002050000024036-E0GOk565jWG120231023
J.P. Morgan Securities plc	23-Oct-2023 10:25:29	261	172.4000	XLON	07002070000024085-E0GOk565jWGe20231023
J.P. Morgan Securities plc	23-Oct-2023 10:25:29	339	172.2000	XLON	07002070000024079-E0GOk565jWHN20231023
J.P. Morgan Securities plc	23-Oct-2023 10:25:30	342	172.2000	XLON	05002050000024045-E0GOk565jWHu20231023
J.P. Morgan Securities plc	23-Oct-2023 10:25:31	342	172.2000	XLON	07002070000024088-E0GOk565jWMK20231023
J.P. Morgan Securities plc	23-Oct-2023 10:25:32	395	172.2000	XLON	07002070000024094-E0GOk565jWOH20231023
J.P. Morgan Securities plc	23-Oct-2023 10:25:34	93	172.2000	XLON	05002050000024051-E0GOk565jWRO20231023
J.P. Morgan Securities plc	23-Oct-2023 10:25:34	171	172.2000	XLON	05002050000024051-E0GOk565jWRM20231023
J.P. Morgan Securities plc	23-Oct-2023 10:25:34	228	172.2000	XLON	05002050000024058-E0GOk565jWRQ20231023
J.P. Morgan Securities plc	23-Oct-2023 10:25:34	214	172.2000	XLON	07002070000024107-E0GOk565jWRS20231023
J.P. Morgan Securities plc	23-Oct-2023 10:25:38	165	172.2000	XLON	07002070000024114-E0GOk565jWU620231023
J.P. Morgan Securities plc	23-Oct-2023 10:25:38	264	172.2000	XLON	07002070000024111-E0GOk565jWU420231023
J.P. Morgan Securities plc	23-Oct-2023 10:25:38	72	172.2000	XLON	07002070000024114-E0GOk565jWUA20231023
J.P. Morgan Securities plc	23-Oct-2023 10:25:38	220	172.2000	XLON	05002050000024066-E0GOk565jWUC20231023
J.P. Morgan Securities plc	23-Oct-2023 10:25:39	92	172.2000	XLON	07002070000024117-E0GOk565jWUt20231023
J.P. Morgan Securities plc	23-Oct-2023 10:26:02	172	172.2000	XLON	07002070000024117-E0GOk565jWzD20231023
J.P. Morgan Securities plc	23-Oct-2023 10:26:02	295	172.2000	XLON	05002050000024070-E0GOk565jWn20231023
J.P. Morgan Securities plc	23-Oct-2023 10:27:15	267	172.2000	XLON	07002070000024214-E0GOk565jXsp20231023
J.P. Morgan Securities plc	23-Oct-2023 10:30:56	320	172.2000	XLON	07002070000024394-E0GOk565jctO20231023
J.P. Morgan Securities plc	23-Oct-2023 10:30:57	294	172.2000	XLON	07002070000025120-E0GOk565jcgYp20231023
J.P. Morgan Securities plc	23-Oct-2023 10:30:58	320	172.2000	XLON	05002050000025099-E0GOk565jcgE20231023
J.P. Morgan Securities plc	23-Oct-2023 10:30:59	200	172.2000	XLON	05002050000025106-E0GOk565jciE20231023
J.P. Morgan Securities plc	23-Oct-2023 10:30:59	201	172.2000	XLON	05002050000025106-E0GOk565jciG20231023
J.P. Morgan Securities plc	23-Oct-2023 10:31:00	347	172.2000	XLON	07002070000025146-E0GOk565jckb20231023
J.P. Morgan Securities plc	23-Oct-2023 10:31:01	267	172.2000	XLON	05002050000025117-E0GOk565jcmC20231023
J.P. Morgan Securities plc	23-Oct-2023 10:31:02	1	172.2000	XLON	07002070000025155-E0GOk565jcnS20231023
J.P. Morgan Securities plc	23-Oct-2023 10:31:02	400	172.2000	XLON	07002070000025155-E0GOk565jcnP20231023
J.P. Morgan Securities plc	23-Oct-2023 10:32:02	263	171.9000	XLON	07002070000024086-E0GOk565jexD20231023
J.P. Morgan Securities plc	23-Oct-2023 10:32:04	295	171.9000	XLON	05002050000025403-E0GOk565jeh20231023
J.P. Morgan Securities plc	23-Oct-2023 10:32:44	175	171.8000	XLON	05002050000025535-E0GOk565jg0i20231023
J.P. Morgan Securities plc	23-Oct-2023 10:32:44	200	171.8000	XLON	05002050000025535-E0GOk565jgOf20231023
J.P. Morgan Securities plc	23-Oct-2023 10:33:37	242	171.8000	XLON	05002050000025889-E0GOk565jhhA20231023
J.P. Morgan Securities plc	23-Oct-2023 10:34:02	231	171.7000	XLON	05002050000025834-E0GOk565jiDv20231023
J.P. Morgan Securities plc	23-Oct-2023 10:37:51	282	171.6000	XLON	05002050000026088-E0GOk565jnAO20231023
J.P. Morgan Securities plc	23-Oct-2023 10:37:51	231	171.6000	XLON	05002050000025807-E0GOk565jnnAK20231023
J.P. Morgan Securities plc	23-Oct-2023 10:37:51	400	171.7000	XLON	05002050000026560-E0GOk565jn9q20231023
J.P. Morgan Securities plc	23-Oct-2023 10:37:51	36	171.7000	XLON	05002050000026560-E0GOk565jn9s20231023
J.P. Morgan Securities plc	23-Oct-2023 10:37:51	48	171.7000	XLON	05002050000026560-E0GOk565jn9m20231023
J.P. Morgan Securities plc	23-Oct-2023 10:37:51	400	171.7000	XLON	05002050000026560-E0GOk565jn9o20231023
J.P. Morgan Securities plc	23-Oct-2023 10:39:25	339	171.4000	XLON	07002070000023530-E0GOk565jpw9d20231023
J.P. Morgan Securities plc	23-Oct-2023 10:39:49	183	172.1000	XLON	05002050000027318-E0GOk565jpwV20231023
J.P. Morgan Securities plc	23-Oct-2023 10:46:48	54	171.8000	XLON	07002070000027898-E0GOk565k0Zu20231023
J.P. Morgan Securities plc	23-Oct-2023 10:46:48	422	171.8000	XLON	07002070000027898-E0GOk565k0Zs20231023
J.P. Morgan Securities plc	23-Oct-2023 10:46:48	520	171.9000	XLON	07002070000028600-E0GOk565k0Zd20231023
J.P. Morgan Securities plc	23-Oct-2023 10:46:50	324	171.5000	XLON	07002070000027422-E0GOk565k0df20231023
J.P. Morgan Securities plc	23-Oct-2023 10:46:50	270	171.6000	XLON	07002070000027421-E0GOk565k0dY20231023
J.P. Morgan Securities plc	23-Oct-2023 10:47:47	136	171.1000	XLON	05002050000029519-E0GOk565k1rh20231023
J.P. Morgan Securities plc	23-Oct-2023 10:48:00	281	171.3000	XLON	05002050000029564-E0GOk565k25120231023

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J.P. Morgan Securities plc	23-Oct-2023 10:52:02	278	171.4000	XLON	05002050000030401-E0GOk565k7hc20231023
J.P. Morgan Securities plc	23-Oct-2023 10:52:04	227	171.3000	XLON	05002050000030101-E0GOk565k7iy20231023
J.P. Morgan Securities plc	23-Oct-2023 10:52:05	309	171.2000	XLON	07002070000029671-E0GOk565k7JT20231023
J.P. Morgan Securities plc	23-Oct-2023 10:52:45	383	171.4000	XLON	05002050000030881-E0GOk565k8M320231023
J.P. Morgan Securities plc	23-Oct-2023 10:55:39	215	171.4000	XLON	07002070000031573-E0GOk565k8Bme20231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:40	359	177.0000	XLON	05002050000036441-E0GOk565keSr20231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:41	242	177.0000	XLON	07002070000036574-E0GOk565keUG20231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:41	90	177.0000	XLON	07002070000036574-E0GOk565keUI20231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:42	53	177.0000	XLON	05002050000036448-E0GOk565keUx20231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:42	300	175.9000	XLON	05002050000036445-E0GOk565keW120231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:42	312	176.3000	XLON	07002070000036577-E0GOk565keVr20231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:42	400	177.0000	XLON	05002050000036448-E0GOk565keUv20231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:43	302	174.3000	XLON	05002050000036449-E0GOk565keY520231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:43	302	173.7000	XLON	05002050000036450-E0GOk565keZ420231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:43	302	174.3000	XLON	07002070000036578-E0GOk565keY720231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:47	404	172.8000	XLON	05002050000036456-E0GOk565keea20231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:47	342	172.8000	XLON	07002070000036581-E0GOk565keec20231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:48	342	173.4000	XLON	07002070000036586-E0GOk565kefQ20231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:49	26	173.4000	XLON	07002070000036591-E0GOk565keha20231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:49	441	173.4000	XLON	07002070000036591-E0GOk565kehY20231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:52	342	173.0000	XLON	05002050000036469-E0GOk565keKW20231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:52	311	172.8000	XLON	05002050000036460-E0GOk565keKj20231023
J.P. Morgan Securities plc	23-Oct-2023 11:21:54	374	173.1000	XLON	07002070000036618-E0GOk565keKp20231023
J.P. Morgan Securities plc	23-Oct-2023 11:29:21	344	172.9000	XLON	07002070000036618-E0GOk565keKz20231023
J.P. Morgan Securities plc	23-Oct-2023 11:29:23	373	173.2000	XLON	05002050000037457-E0GOk565kkCq20231023
J.P. Morgan Securities plc	23-Oct-2023 11:29:23	446	172.9000	XLON	07002070000037624-E0GOk565kkDA20231023
J.P. Morgan Securities plc	23-Oct-2023 11:30:08	384	173.4000	XLON	07002070000037784-E0GOk565klOd20231023
J.P. Morgan Securities plc	23-Oct-2023 11:36:54	356	173.3000	XLON	05002050000037831-E0GOk565kqa320231023
J.P. Morgan Securities plc	23-Oct-2023 11:36:54	124	173.3000	XLON	05002050000037831-E0GOk565kqa120231023
J.P. Morgan Securities plc	23-Oct-2023 11:36:55	614	173.3000	XLON	05002050000038563-E0GOk565kqA20231023
J.P. Morgan Securities plc	23-Oct-2023 11:36:56	420	173.3000	XLON	07002070000038692-E0GOk565kqbe20231023
J.P. Morgan Securities plc	23-Oct-2023 11:40:13	454	173.3000	XLON	05002050000038671-E0GOk565ktOk20231023
J.P. Morgan Securities plc	23-Oct-2023 11:40:23	488	173.2000	XLON	07002070000039089-E0GOk565kt8420231023
J.P. Morgan Securities plc	23-Oct-2023 11:53:03	325	173.2000	XLON	07002070000039312-E0GOk565I36j20231023
J.P. Morgan Securities plc	23-Oct-2023 11:53:03	33	173.6000	XLON	05002050000040945-E0GOk565I35T20231023
J.P. Morgan Securities plc	23-Oct-2023 11:53:03	355	173.6000	XLON	05002050000040945-E0GOk565I35R20231023
J.P. Morgan Securities plc	23-Oct-2023 11:55:03	389	173.2000	XLON	05002050000040949-E0GOk565I4Rp20231023
J.P. Morgan Securities plc	23-Oct-2023 12:02:24	350	173.2000	XLON	05002050000041225-E0GOk565IbDx20231023
J.P. Morgan Securities plc	23-Oct-2023 12:02:24	83	173.3000	XLON	07002070000042458-E0GOk565IbDb20231023
J.P. Morgan Securities plc	23-Oct-2023 12:02:24	331	173.3000	XLON	07002070000042458-E0GOk565IbD920231023
J.P. Morgan Securities plc	23-Oct-2023 12:04:14	447	173.4000	XLON	07002070000042794-E0GOk565IDx720231023
J.P. Morgan Securities plc	23-Oct-2023 12:04:15	279	173.4000	XLON	07002070000042821-E0GOk565IDXT20231023
J.P. Morgan Securities plc	23-Oct-2023 12:04:15	200	173.4000	XLON	07002070000042821-E0GOk565IDXQ20231023
J.P. Morgan Securities plc	23-Oct-2023 12:04:16	183	173.4000	XLON	07002070000042822-E0GOk565IDxq20231023
J.P. Morgan Securities plc	23-Oct-2023 12:04:16	200	173.4000	XLON	07002070000042822-E0GOk565IDXn20231023
J.P. Morgan Securities plc	23-Oct-2023 12:04:25	383	173.4000	XLON	05002050000042639-E0GOk565IDZw20231023
J.P. Morgan Securities plc	23-Oct-2023 12:05:05	200	173.4000	XLON	07002070000042838-E0GOk565Ie6K20231023
J.P. Morgan Securities plc	23-Oct-2023 12:05:05	47	173.4000	XLON	07002070000042838-E0GOk565Ie6K20231023
J.P. Morgan Securities plc	23-Oct-2023 12:05:05	200	173.4000	XLON	07002070000042838-E0GOk565Ie6F20231023
J.P. Morgan Securities plc	23-Oct-2023 12:05:06	509	173.4000	XLON	07002070000042921-E0GOk565Ie9J20231023
J.P. Morgan Securities plc	23-Oct-2023 12:05:06	65	173.4000	XLON	07002070000042921-E0GOk565Ie9L20231023
J.P. Morgan Securities plc	23-Oct-2023 12:05:06	491	173.1000	XLON	05002050000039049-E0GOk565Ie9y20231023
J.P. Morgan Securities plc	23-Oct-2023 12:05:06	447	173.2000	XLON	07002070000042506-E0GOk565Ie9j20231023
J.P. Morgan Securities plc	23-Oct-2023 12:08:36	56	173.1000	XLON	07002070000043057-E0GOk565IH1k20231023
J.P. Morgan Securities plc	23-Oct-2023 12:08:36	415	172.8000	XLON	07002070000042934-E0GOk565IH2a20231023
J.P. Morgan Securities plc	23-Oct-2023 12:08:36	190	173.1000	XLON	05002050000042775-E0GOk565IH1i20231023
J.P. Morgan Securities plc	23-Oct-2023 12:08:36	127	173.1000	XLON	07002070000043057-E0GOk565IH1m20231023
J.P. Morgan Securities plc	23-Oct-2023 12:20:35	420	173.1000	XLON	07002070000045063-E0GOk565IS4s20231023
J.P. Morgan Securities plc	23-Oct-2023 12:20:36	320	173.1000	XLON	07002070000045079-E0GOk565IS5d20231023
J.P. Morgan Securities plc	23-Oct-2023 12:20:36	58	173.1000	XLON	07002070000045079-E0GOk565IS5f20231023
J.P. Morgan Securities plc	23-Oct-2023 12:20:37	416	173.1000	XLON	05002050000044957-E0GOk565IS6320231023
J.P. Morgan Securities plc	23-Oct-2023 12:20:38	416	173.1000	XLON	05002050000044958-E0GOk565IS6C20231023
J.P. Morgan Securities plc	23-Oct-2023 12:20:40	454	173.1000	XLON	05002050000044965-E0GOk565IS7I20231023
J.P. Morgan Securities plc	23-Oct-2023 12:20:41	318	173.1000	XLON	05002050000044968-E0GOk565IS8F20231023
J.P. Morgan Securities plc	23-Oct-2023 12:20:41	60	173.1000	XLON	05002050000044968-E0GOk565IS8H20231023
J.P. Morgan Securities plc	23-Oct-2023 12:20:46	491	173.1000	XLON	05002050000044970-E0GOk565ISHz20231023
J.P. Morgan Securities plc	23-Oct-2023 12:21:02	46	173.0000	XLON	05002050000044343-E0GOk565ISXQ20231023
J.P. Morgan Securities plc	23-Oct-2023 12:29:22	371	173.0000	XLON	05002050000044343-E0GOk565IZY120231023
J.P. Morgan Securities plc	23-Oct-2023 12:29:22	420	172.9000	XLON	05002050000043769-E0GOk565IZYD20231023
J.P. Morgan Securities plc	23-Oct-2023 12:29:23	395	172.9000	XLON	05002050000046235-E0GOk565IzBK20231023
J.P. Morgan Securities plc	23-Oct-2023 12:29:49	330	173.1000	XLON	07002070000046453-E0GOk565Ia4e20231023
J.P. Morgan Securities plc	23-Oct-2023 12:29:55	429	173.1000	XLON	05002050000046288-E0GOk565IaB920231023

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Oct-2023 12:29:56	475	173.1000	XLON	05002050000046299-E0GOk565laBy20231023
J.P. Morgan Securities plc	23-Oct-2023 12:30:53	398	173.2000	XLON	05002050000046369-E0GOk565lbPZ20231023
J.P. Morgan Securities plc	23-Oct-2023 12:40:25	296	173.7000	XLON	07002070000048175-E0GOk565lkHV20231023
J.P. Morgan Securities plc	23-Oct-2023 12:40:25	414	173.7000	XLON	07002070000048170-E0GOk565lkHT20231023
J.P. Morgan Securities plc	23-Oct-2023 12:51:02	217	174.1000	XLON	05002050000049530-E0GOk565lsNT20231023
J.P. Morgan Securities plc	23-Oct-2023 12:51:02	271	174.1000	XLON	05002050000049530-E0GOk565lsNW20231023
J.P. Morgan Securities plc	23-Oct-2023 12:55:48	330	174.4000	XLON	07002070000050329-E0GOk565lvhB20231023
J.P. Morgan Securities plc	23-Oct-2023 12:55:49	29	174.4000	XLON	07002070000050331-E0GOk565lvhp20231023
J.P. Morgan Securities plc	23-Oct-2023 12:55:49	400	174.4000	XLON	07002070000050331-E0GOk565lvhm20231023
J.P. Morgan Securities plc	23-Oct-2023 12:55:50	364	174.4000	XLON	07002070000050332-E0GOk565lvj920231023
J.P. Morgan Securities plc	23-Oct-2023 12:56:00	463	174.4000	XLON	07002070000050335-E0GOk565lvpV20231023
J.P. Morgan Securities plc	23-Oct-2023 12:57:02	273	174.4000	XLON	05002050000050110-E0GOk565lWu20231023
J.P. Morgan Securities plc	23-Oct-2023 12:57:02	122	174.4000	XLON	05002050000050110-E0GOk565lWuX20231023
J.P. Morgan Securities plc	23-Oct-2023 13:00:35	370	175.1000	XLON	07002070000051134-E0GOk565lzhO20231023
J.P. Morgan Securities plc	23-Oct-2023 13:00:36	336	175.1000	XLON	05002050000050928-E0GOk565lZj720231023
J.P. Morgan Securities plc	23-Oct-2023 13:00:37	336	175.1000	XLON	05002050000050929-E0GOk565lZja20231023
J.P. Morgan Securities plc	23-Oct-2023 13:00:38	270	175.1000	XLON	05002050000050930-E0GOk565lZlg20231023
J.P. Morgan Securities plc	23-Oct-2023 13:00:38	200	175.1000	XLON	05002050000050930-E0GOk565lZle20231023
J.P. Morgan Securities plc	23-Oct-2023 13:00:39	471	175.2000	XLON	07002070000051141-E0GOk565lZmg20231023
J.P. Morgan Securities plc	23-Oct-2023 13:00:40	471	175.2000	XLON	05002050000050934-E0GOk565lZnB20231023
J.P. Morgan Securities plc	23-Oct-2023 13:00:41	470	175.2000	XLON	05002050000050936-E0GOk565lZnj20231023
J.P. Morgan Securities plc	23-Oct-2023 13:00:42	437	175.2000	XLON	07002070000051151-E0GOk565lZqG20231023
J.P. Morgan Securities plc	23-Oct-2023 13:00:42	67	175.2000	XLON	07002070000051151-E0GOk565lZql20231023
J.P. Morgan Securities plc	23-Oct-2023 13:00:43	471	175.2000	XLON	07002070000051157-E0GOk565lZrO20231023
J.P. Morgan Securities plc	23-Oct-2023 13:00:45	504	175.2000	XLON	05002050000050954-E0GOk565lZuY20231023
J.P. Morgan Securities plc	23-Oct-2023 13:01:30	504	174.9000	XLON	05002050000051005-E0GOk565m0Xb20231023
J.P. Morgan Securities plc	23-Oct-2023 13:03:53	373	174.7000	XLON	05002050000051257-E0GOk565m3lo20231023
J.P. Morgan Securities plc	23-Oct-2023 13:03:53	336	174.6000	XLON	05002050000050836-E0GOk565m3lu20231023
J.P. Morgan Securities plc	23-Oct-2023 13:03:53	77	174.7000	XLON	05002050000051257-E0GOk565m3lq20231023
J.P. Morgan Securities plc	23-Oct-2023 13:03:53	197	174.8000	XLON	07002070000051678-E0GOk565m3lL20231023
J.P. Morgan Securities plc	23-Oct-2023 13:03:53	200	174.8000	XLON	07002070000051678-E0GOk565m3IH20231023
J.P. Morgan Securities plc	23-Oct-2023 13:03:53	200	174.8000	XLON	07002070000051678-E0GOk565m3lJ20231023
J.P. Morgan Securities plc	23-Oct-2023 13:04:40	177	174.3000	XLON	05002050000051561-E0GOk565m4dE20231023
J.P. Morgan Securities plc	23-Oct-2023 13:04:40	344	174.3000	XLON	05002050000051561-E0GOk565m4dC20231023
J.P. Morgan Securities plc	23-Oct-2023 13:09:51	366	174.3000	XLON	07002070000052065-E0GOk565mAYm20231023
J.P. Morgan Securities plc	23-Oct-2023 13:14:19	259	174.3000	XLON	07002070000053106-E0GOk565mEZ420231023
J.P. Morgan Securities plc	23-Oct-2023 13:15:19	400	174.3000	XLON	07002070000053281-E0GOk565mFPJ20231023
J.P. Morgan Securities plc	23-Oct-2023 13:15:19	128	174.3000	XLON	07002070000053281-E0GOk565mFPn20231023
J.P. Morgan Securities plc	23-Oct-2023 13:16:41	187	174.3000	XLON	07002070000053433-E0GOk565mGmu20231023
J.P. Morgan Securities plc	23-Oct-2023 13:16:41	200	174.3000	XLON	07002070000053433-E0GOk565mGmr20231023
J.P. Morgan Securities plc	23-Oct-2023 13:17:15	348	174.3000	XLON	05002050000053337-E0GOk565mHKI20231023
J.P. Morgan Securities plc	23-Oct-2023 13:19:01	493	174.3000	XLON	07002070000053785-E0GOk565mlz420231023
J.P. Morgan Securities plc	23-Oct-2023 13:19:36	12	174.3000	XLON	05002050000053684-E0GOk565mJXA20231023
J.P. Morgan Securities plc	23-Oct-2023 13:19:36	375	174.3000	XLON	05002050000053684-E0GOk565mJX720231023
J.P. Morgan Securities plc	23-Oct-2023 13:22:56	490	174.9000	XLON	05002050000054212-E0GOk565mMxR20231023
J.P. Morgan Securities plc	23-Oct-2023 13:23:56	519	174.6000	XLON	07002070000054368-E0GOk565mNz420231023
J.P. Morgan Securities plc	23-Oct-2023 13:23:56	214	174.9000	XLON	07002070000054596-E0GOk565mNz020231023
J.P. Morgan Securities plc	23-Oct-2023 13:23:58	352	174.5000	XLON	05002050000054109-E0GOk565mO1J20231023
J.P. Morgan Securities plc	23-Oct-2023 13:30:16	400	174.4000	XLON	07002070000055362-E0GOk565mUrO20231023
J.P. Morgan Securities plc	23-Oct-2023 13:30:16	3	174.4000	XLON	07002070000055362-E0GOk565mUrQ20231023
J.P. Morgan Securities plc	23-Oct-2023 13:42:38	149	174.4000	XLON	05002050000055538-E0GOk565mf6020231023
J.P. Morgan Securities plc	23-Oct-2023 13:42:38	400	174.4000	XLON	05002050000055538-E0GOk565mf5y20231023
J.P. Morgan Securities plc	23-Oct-2023 13:43:29	477	174.4000	XLON	07002070000057281-E0GOk565mFX20231023
J.P. Morgan Securities plc	23-Oct-2023 13:44:59	228	174.9000	XLON	07002070000057406-E0GOk565mh7e20231023
J.P. Morgan Securities plc	23-Oct-2023 13:44:59	221	174.9000	XLON	05002050000057231-E0GOk565mh7c20231023
J.P. Morgan Securities plc	23-Oct-2023 13:44:59	414	175.0000	XLON	07002070000057416-E0GOk565mh7T20231023
J.P. Morgan Securities plc	23-Oct-2023 13:44:59	29	175.0000	XLON	07002070000057416-E0GOk565mh7Y20231023
J.P. Morgan Securities plc	23-Oct-2023 13:45:00	305	174.9000	XLON	05002050000057391-E0GOk565mh8g20231023
J.P. Morgan Securities plc	23-Oct-2023 13:45:00	200	174.9000	XLON	05002050000057391-E0GOk565mh8d20231023
J.P. Morgan Securities plc	23-Oct-2023 13:46:01	126	175.2000	XLON	07002070000057776-E0GOk565miMF20231023
J.P. Morgan Securities plc	23-Oct-2023 13:46:02	400	175.2000	XLON	07002070000057783-E0GOk565miOL20231023
J.P. Morgan Securities plc	23-Oct-2023 13:46:02	13	175.2000	XLON	07002070000057783-E0GOk565miOQ20231023
J.P. Morgan Securities plc	23-Oct-2023 13:46:03	173	175.2000	XLON	05002050000057636-E0GOk565miQV20231023
J.P. Morgan Securities plc	23-Oct-2023 13:46:03	200	175.2000	XLON	05002050000057636-E0GOk565miQX20231023
J.P. Morgan Securities plc	23-Oct-2023 13:46:03	190	175.2000	XLON	05002050000057636-E0GOk565miQw20231023
J.P. Morgan Securities plc	23-Oct-2023 13:46:04	348	175.2000	XLON	05002050000057643-E0GOk565miUs20231023
J.P. Morgan Securities plc	23-Oct-2023 13:46:08	102	175.2000	XLON	05002050000057643-E0GOk565mido20231023
J.P. Morgan Securities plc	23-Oct-2023 13:46:08	328	175.2000	XLON	07002070000057805-E0GOk565midq20231023
J.P. Morgan Securities plc	23-Oct-2023 13:48:02	265	175.2000	XLON	05002050000057901-E0GOk565mkc920231023
J.P. Morgan Securities plc	23-Oct-2023 13:48:02	187	175.2000	XLON	05002050000057901-E0GOk565mkc620231023
J.P. Morgan Securities plc	23-Oct-2023 13:48:39	525	175.2000	XLON	05002050000058021-E0GOk565ml7W20231023
J.P. Morgan Securities plc	23-Oct-2023 13:48:39	413	175.0000	XLON	07002070000057872-E0GOk565ml7Q20231023

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Oct-2023 13:48:39	375	174.9000	XLON	05002050000057902-E0GOk565ml7u20231023
J.P. Morgan Securities plc	23-Oct-2023 13:49:42	329	174.9000	XLON	05002050000058285-E0GOk565mmls20231023
J.P. Morgan Securities plc	23-Oct-2023 13:49:42	200	174.9000	XLON	05002050000058285-E0GOk565mmlq20231023
J.P. Morgan Securities plc	23-Oct-2023 13:52:02	348	174.9000	XLON	05002050000058476-E0GOk565moccj20231023
J.P. Morgan Securities plc	23-Oct-2023 13:52:02	143	174.9000	XLON	05002050000058476-E0GOk565mocc20231023
J.P. Morgan Securities plc	23-Oct-2023 13:54:30	454	174.7000	XLON	05002050000058747-E0GOk565mqmf20231023
J.P. Morgan Securities plc	23-Oct-2023 13:54:36	454	174.7000	XLON	07002070000059071-E0GOk565mqtx20231023
J.P. Morgan Securities plc	23-Oct-2023 13:54:57	170	174.6000	XLON	07002070000058230-E0GOk565mrD320231023
J.P. Morgan Securities plc	23-Oct-2023 13:54:57	131	174.6000	XLON	07002070000058230-E0GOk565mrD120231023
J.P. Morgan Securities plc	23-Oct-2023 14:02:05	375	174.8000	XLON	07002070000060363-E0GOk565myT620231023
J.P. Morgan Securities plc	23-Oct-2023 14:03:26	460	174.8000	XLON	05002050000060344-E0GOk565mzlV20231023
J.P. Morgan Securities plc	23-Oct-2023 14:03:27	458	174.7000	XLON	05002050000060073-E0GOk565mzJa20231023
J.P. Morgan Securities plc	23-Oct-2023 14:03:45	383	174.7000	XLON	05002050000060437-E0GOk565mzVQ20231023
J.P. Morgan Securities plc	23-Oct-2023 14:05:26	421	174.7000	XLON	05002050000060687-E0GOk565n1F620231023
J.P. Morgan Securities plc	23-Oct-2023 14:08:45	200	174.7000	XLON	05002050000060859-E0GOk565n4pW20231023
J.P. Morgan Securities plc	23-Oct-2023 14:08:45	255	174.7000	XLON	05002050000060859-E0GOk565n4pZ20231023
J.P. Morgan Securities plc	23-Oct-2023 14:10:34	532	174.7000	XLON	07002070000061479-E0GOk565n6wD20231023
J.P. Morgan Securities plc	23-Oct-2023 14:12:16	559	174.8000	XLON	07002070000061855-E0GOk565n8JS20231023
J.P. Morgan Securities plc	23-Oct-2023 14:15:17	123	174.8000	XLON	07002070000062344-E0GOk565nAes20231023
J.P. Morgan Securities plc	23-Oct-2023 14:15:17	600	174.8000	XLON	07002070000062344-E0GOk565nAen20231023
J.P. Morgan Securities plc	23-Oct-2023 14:17:52	468	174.8000	XLON	05002050000062633-E0GOk565nDdB20231023
J.P. Morgan Securities plc	23-Oct-2023 14:18:52	99	174.8000	XLON	07002070000062928-E0GOk565nEcV20231023
J.P. Morgan Securities plc	23-Oct-2023 14:18:52	222	174.8000	XLON	07002070000062928-E0GOk565nEcS20231023
J.P. Morgan Securities plc	23-Oct-2023 14:20:32	376	174.8000	XLON	05002050000063068-E0GOk565nFO20231023
J.P. Morgan Securities plc	23-Oct-2023 14:22:00	549	174.8000	XLON	05002050000063279-E0GOk565nHTR20231023
J.P. Morgan Securities plc	23-Oct-2023 14:23:00	282	174.8000	XLON	05002050000063567-E0GOk565nJgU20231023
J.P. Morgan Securities plc	23-Oct-2023 14:23:40	483	174.8000	XLON	07002070000063835-E0GOk565nKhj20231023
J.P. Morgan Securities plc	23-Oct-2023 14:24:15	378	174.5000	XLON	05002050000061560-E0GOk565nLHo20231023
J.P. Morgan Securities plc	23-Oct-2023 14:29:19	433	174.6000	XLON	07002070000064266-E0GOk565nQa520231023
J.P. Morgan Securities plc	23-Oct-2023 14:30:02	564	174.6000	XLON	05002050000064696-E0GOk565nRo420231023
J.P. Morgan Securities plc	23-Oct-2023 14:32:42	200	175.0000	XLON	07002070000065497-E0GOk565nas420231023
J.P. Morgan Securities plc	23-Oct-2023 14:32:42	215	175.0000	XLON	07002070000065497-E0GOk565nas620231023
J.P. Morgan Securities plc	23-Oct-2023 14:32:43	404	174.8000	XLON	05002050000065346-E0GOk565naw020231023
J.P. Morgan Securities plc	23-Oct-2023 14:36:05	290	175.2000	XLON	07002070000066585-E0GOk565njvm20231023
J.P. Morgan Securities plc	23-Oct-2023 14:36:05	200	175.2000	XLON	07002070000066585-E0GOk565njvi20231023
J.P. Morgan Securities plc	23-Oct-2023 14:36:06	515	175.2000	XLON	05002050000067135-E0GOk565nk0J20231023
J.P. Morgan Securities plc	23-Oct-2023 14:37:42	375	175.2000	XLON	05002050000067705-E0GOk565no5a20231023
J.P. Morgan Securities plc	23-Oct-2023 14:38:42	200	175.2000	XLON	07002070000068100-E0GOk565nq9T20231023
J.P. Morgan Securities plc	23-Oct-2023 14:38:42	200	175.2000	XLON	07002070000068100-E0GOk565nq9R20231023
J.P. Morgan Securities plc	23-Oct-2023 14:38:42	75	175.2000	XLON	07002070000068100-E0GOk565nq9V20231023
J.P. Morgan Securities plc	23-Oct-2023 14:40:36	486	175.2000	XLON	05002050000068444-E0GOk565nteq20231023
J.P. Morgan Securities plc	23-Oct-2023 14:42:15	437	175.2000	XLON	05002050000068871-E0GOk565nwVd20231023
J.P. Morgan Securities plc	23-Oct-2023 14:42:17	200	175.2000	XLON	05002050000068877-E0GOk565nwYY20231023
J.P. Morgan Securities plc	23-Oct-2023 14:42:17	197	175.2000	XLON	05002050000068877-E0GOk565nwYa20231023
J.P. Morgan Securities plc	23-Oct-2023 14:42:52	376	174.9000	XLON	05002050000067189-E0GOk565nxua20231023
J.P. Morgan Securities plc	23-Oct-2023 14:42:52	458	174.8000	XLON	05002050000066291-E0GOk565nxul20231023
J.P. Morgan Securities plc	23-Oct-2023 14:50:30	592	175.6000	XLON	05002050000071575-E0GOk565oHbn20231023
J.P. Morgan Securities plc	23-Oct-2023 14:51:33	448	175.6000	XLON	07002070000071677-E0GOk565oJaY20231023
J.P. Morgan Securities plc	23-Oct-2023 14:51:34	534	175.6000	XLON	07002070000072037-E0GOk565oJcb20231023
J.P. Morgan Securities plc	23-Oct-2023 14:58:34	300	175.6000	XLON	07002070000072359-E0GOk565oXlW20231023
J.P. Morgan Securities plc	23-Oct-2023 14:58:34	373	175.7000	XLON	05002050000072395-E0GOk565oXlP20231023
J.P. Morgan Securities plc	23-Oct-2023 14:58:35	409	175.4000	XLON	07002070000071670-E0GOk565oXnS20231023
J.P. Morgan Securities plc	23-Oct-2023 14:58:35	445	175.6000	XLON	05002050000073953-E0GOk565oXn320231023
J.P. Morgan Securities plc	23-Oct-2023 14:59:53	371	175.8000	XLON	05002050000074178-E0GOk565oZGI20231023
J.P. Morgan Securities plc	23-Oct-2023 15:00:36	557	175.8000	XLON	05002050000074289-E0GOk565oanN20231023
J.P. Morgan Securities plc	23-Oct-2023 15:00:39	488	175.8000	XLON	05002050000074540-E0GOk565oaQa20231023
J.P. Morgan Securities plc	23-Oct-2023 15:02:42	371	175.8000	XLON	07002070000075225-E0GOk565oeWB20231023
J.P. Morgan Securities plc	23-Oct-2023 15:02:52	277	175.6000	XLON	05002050000074815-E0GOk565oeff20231023
J.P. Morgan Securities plc	23-Oct-2023 15:02:52	43	175.6000	XLON	05002050000074815-E0GOk565oeffj20231023
J.P. Morgan Securities plc	23-Oct-2023 15:02:52	200	175.6000	XLON	05002050000074815-E0GOk565oefh20231023
J.P. Morgan Securities plc	23-Oct-2023 15:06:26	46	175.8000	XLON	07002070000076078-E0GOk565okgc20231023
J.P. Morgan Securities plc	23-Oct-2023 15:06:26	200	175.8000	XLON	07002070000076078-E0GOk565okgZ20231023
J.P. Morgan Securities plc	23-Oct-2023 15:06:26	200	175.8000	XLON	07002070000076078-E0GOk565okgX20231023
J.P. Morgan Securities plc	23-Oct-2023 15:08:36	376	176.1000	XLON	05002050000076867-E0GOk565oozI20231023
J.P. Morgan Securities plc	23-Oct-2023 15:09:49	454	176.1000	XLON	07002070000076942-E0GOk565oqya20231023
J.P. Morgan Securities plc	23-Oct-2023 15:10:04	489	176.4000	XLON	05002050000077295-E0GOk565orrZ20231023
J.P. Morgan Securities plc	23-Oct-2023 15:11:04	377	176.4000	XLON	07002070000077825-E0GOk565ouad20231023
J.P. Morgan Securities plc	23-Oct-2023 15:11:22	23	176.4000	XLON	07002070000077918-E0GOk565ovKI20231023
J.P. Morgan Securities plc	23-Oct-2023 15:11:22	354	176.4000	XLON	07002070000077918-E0GOk565ovKJ20231023
J.P. Morgan Securities plc	23-Oct-2023 15:11:53	377	176.2000	XLON	07002070000077345-E0GOk565owlS20231023
J.P. Morgan Securities plc	23-Oct-2023 15:11:56	376	176.1000	XLON	07002070000077366-E0GOk565oxBo20231023
J.P. Morgan Securities plc	23-Oct-2023 15:13:02	526	176.0000	XLON	07002070000078431-E0GOk565ozKp20231023

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Oct-2023 15:16:00	623	175.9000	XLON	07002070000078859-E0GOk565p5N520231023
J.P. Morgan Securities plc	23-Oct-2023 15:16:22	478	175.9000	XLON	07002070000079292-E0GOk565p65I20231023
J.P. Morgan Securities plc	23-Oct-2023 15:21:11	417	177.0000	XLON	07002070000080666-E0GOk565pH4x20231023
J.P. Morgan Securities plc	23-Oct-2023 15:21:11	379	177.1000	XLON	05002050000080582-E0GOk565pH4p20231023
J.P. Morgan Securities plc	23-Oct-2023 15:23:02	239	176.7000	XLON	07002070000080432-E0GOk565pJhI20231023
J.P. Morgan Securities plc	23-Oct-2023 15:23:02	210	176.7000	XLON	05002050000080576-E0GOk565pJhn20231023
J.P. Morgan Securities plc	23-Oct-2023 15:23:02	490	177.0000	XLON	05002050000080999-E0GOk565pJhs20231023
J.P. Morgan Securities plc	23-Oct-2023 15:23:02	415	176.8000	XLON	05002050000080868-E0GOk565pJhe20231023
J.P. Morgan Securities plc	23-Oct-2023 15:24:42	482	176.9000	XLON	07002070000081464-E0GOk565pM6y20231023
J.P. Morgan Securities plc	23-Oct-2023 15:29:15	794	176.9000	XLON	05002050000082486-E0GOk565pSD620231023
J.P. Morgan Securities plc	23-Oct-2023 15:30:38	496	176.6000	XLON	05002050000081735-E0GOk565pU8e20231023
J.P. Morgan Securities plc	23-Oct-2023 15:30:38	379	176.5000	XLON	05002050000082764-E0GOk565pU9220231023
J.P. Morgan Securities plc	23-Oct-2023 15:32:11	486	176.3000	XLON	05002050000083078-E0GOk565pWoO20231023
J.P. Morgan Securities plc	23-Oct-2023 15:32:23	486	176.1000	XLON	05002050000082979-E0GOk565pXCa20231023
J.P. Morgan Securities plc	23-Oct-2023 15:33:24	417	175.6000	XLON	05002050000082876-E0GOk565pYyc20231023
J.P. Morgan Securities plc	23-Oct-2023 15:33:54	400	175.2000	XLON	07002070000083655-E0GOk565pa5T20231023
J.P. Morgan Securities plc	23-Oct-2023 15:36:44	349	174.9000	XLON	07002070000084374-E0GOk565pfcf20231023
J.P. Morgan Securities plc	23-Oct-2023 15:36:44	548	175.0000	XLON	07002070000084628-E0GOk565pU9220231023
J.P. Morgan Securities plc	23-Oct-2023 15:36:44	503	175.1000	XLON	07002070000084675-E0GOk565pewW20231023
J.P. Morgan Securities plc	23-Oct-2023 15:39:39	317	174.9000	XLON	05002050000085067-E0GOk565pjjx20231023
J.P. Morgan Securities plc	23-Oct-2023 15:39:59	434	174.9000	XLON	05002050000085321-E0GOk565pjj420231023
J.P. Morgan Securities plc	23-Oct-2023 15:41:24	365	174.9000	XLON	07002070000085804-E0GOk565plud20231023
J.P. Morgan Securities plc	23-Oct-2023 15:41:24	61	174.9000	XLON	07002070000085804-E0GOk565pluf20231023
J.P. Morgan Securities plc	23-Oct-2023 15:50:43	96	175.7000	XLON	07002070000088168-E0GOk565pXw20231023
J.P. Morgan Securities plc	23-Oct-2023 15:50:44	512	175.7000	XLON	07002070000088173-E0GOk565pzF20231023
J.P. Morgan Securities plc	23-Oct-2023 15:50:45	476	175.7000	XLON	05002050000088068-E0GOk565pzdr20231023
J.P. Morgan Securities plc	23-Oct-2023 15:50:54	13	176.5000	XLON	05002050000088135-E0GOk565q03u20231023
J.P. Morgan Securities plc	23-Oct-2023 15:50:54	1	176.5000	XLON	05002050000088135-E0GOk565q03w20231023
J.P. Morgan Securities plc	23-Oct-2023 15:50:55	459	176.5000	XLON	05002050000088143-E0GOk565q0RQ20231023
J.P. Morgan Securities plc	23-Oct-2023 15:51:02	359	176.5000	XLON	05002050000088170-E0GOk565q0RQ20231023
J.P. Morgan Securities plc	23-Oct-2023 15:53:55	699	176.7000	XLON	05002050000088872-E0GOk565q4dV20231023
J.P. Morgan Securities plc	23-Oct-2023 15:53:55	200	176.7000	XLON	07002070000089060-E0GOk565q4dd20231023
J.P. Morgan Securities plc	23-Oct-2023 15:53:59	712	176.6000	XLON	070020700000888394-E0GOk565q4lq20231023
J.P. Morgan Securities plc	23-Oct-2023 15:54:00	809	176.5000	XLON	07002070000088351-E0GOk565q4pA20231023
J.P. Morgan Securities plc	23-Oct-2023 15:58:00	397	176.5000	XLON	05002050000089675-E0GOk565qA3U20231023
J.P. Morgan Securities plc	23-Oct-2023 15:58:00	363	176.4000	XLON	07002070000089539-E0GOk565qA3r20231023
J.P. Morgan Securities plc	23-Oct-2023 15:58:01	89	176.3000	XLON	07002070000089517-E0GOk565qA4p20231023
J.P. Morgan Securities plc	23-Oct-2023 15:58:01	287	176.3000	XLON	07002070000089517-E0GOk565qA4n20231023
J.P. Morgan Securities plc	23-Oct-2023 15:58:07	186	176.1000	XLON	05002050000088953-E0GOk565qAIF20231023
J.P. Morgan Securities plc	23-Oct-2023 16:05:10	1130	177.0000	XLON	05002050000091980-E0GOk565qL7c20231023
J.P. Morgan Securities plc	23-Oct-2023 16:05:54	814	176.6000	XLON	05002050000091845-E0GOk565qMjg20231023
J.P. Morgan Securities plc	23-Oct-2023 16:08:08	515	176.8000	XLON	05002050000092785-E0GOk565qPhg20231023
J.P. Morgan Securities plc	23-Oct-2023 16:09:00	428	176.9000	XLON	05002050000092800-E0GOk565qQxe20231023
J.P. Morgan Securities plc	23-Oct-2023 16:20:18	263	177.0000	XLON	070020700000906108-E0GOk565qjes20231023
J.P. Morgan Securities plc	23-Oct-2023 16:20:18	524	177.0000	XLON	05002050000095200-E0GOk565qjiem20231023
J.P. Morgan Securities plc	23-Oct-2023 16:21:32	408	177.0000	XLON	07002070000096929-E0GOk565qkGo20231023
J.P. Morgan Securities plc	23-Oct-2023 16:21:32	462	177.0000	XLON	07002070000096931-E0GOk565qkGs20231023
J.P. Morgan Securities plc	23-Oct-2023 16:22:30	167	177.2000	XLON	07002070000097615-E0GOk565qqls20231023
J.P. Morgan Securities plc	23-Oct-2023 16:22:30	200	177.2000	XLON	07002070000097615-E0GOk565qqlgq20231023
J.P. Morgan Securities plc	23-Oct-2023 16:22:43	76	177.3000	XLON	07002070000097640-E0GOk565qmq2V20231023
J.P. Morgan Securities plc	23-Oct-2023 16:22:43	200	177.3000	XLON	07002070000097640-E0GOk565qmq2P20231023
J.P. Morgan Securities plc	23-Oct-2023 16:22:43	255	177.3000	XLON	05002050000097520-E0GOk565qmq2b20231023
J.P. Morgan Securities plc	23-Oct-2023 16:22:43	218	177.3000	XLON	05002050000097527-E0GOk565qmq2d20231023
J.P. Morgan Securities plc	23-Oct-2023 16:22:43	200	177.3000	XLON	07002070000097640-E0GOk565qmq2T20231023
J.P. Morgan Securities plc	23-Oct-2023 16:22:43	200	177.3000	XLON	07002070000097640-E0GOk565qmq2R20231023
J.P. Morgan Securities plc	23-Oct-2023 16:22:46	184	177.3000	XLON	07002070000097674-E0GOk565qmq6p20231023
J.P. Morgan Securities plc	23-Oct-2023 16:22:46	204	177.3000	XLON	07002070000097684-E0GOk565qmq6t20231023
J.P. Morgan Securities plc	23-Oct-2023 16:22:46	419	177.3000	XLON	07002070000097674-E0GOk565qmq6r20231023
J.P. Morgan Securities plc	23-Oct-2023 16:24:26	848	177.3000	XLON	07002070000098155-E0GOk565qql520231023
J.P. Morgan Securities plc	23-Oct-2023 16:26:14	330	177.3000	XLON	07002070000098593-E0GOk565qr7z20231023
J.P. Morgan Securities plc	23-Oct-2023 16:26:47	200	177.3000	XLON	07002070000098715-E0GOk565qrrjy20231023
J.P. Morgan Securities plc	23-Oct-2023 16:26:47	37	177.3000	XLON	07002070000098715-E0GOk565qrrjw20231023
J.P. Morgan Securities plc	23-Oct-2023 16:26:47	150	177.3000	XLON	07002070000098593-E0GOk565qrrs20231023
J.P. Morgan Securities plc	23-Oct-2023 16:26:47	71	177.3000	XLON	07002070000098715-E0GOk565qrrk20231023
J.P. Morgan Securities plc	23-Oct-2023 16:27:05	506	177.2000	XLON	07002070000097617-E0GOk565qrsN20231023