

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Nov-2023 08:15:02	65	181.7000	XLON	0500305000019060-E0GVlaaRCerw20231101
J.P. Morgan Securities plc	01-Nov-2023 08:24:34	262	181.8000	XLON	0500305000023571-E0GVlaaRCzpO20231101
J.P. Morgan Securities plc	01-Nov-2023 08:26:07	240	181.2000	XLON	0500305000023572-E0GVlaaRD2HB20231101
J.P. Morgan Securities plc	01-Nov-2023 08:26:07	240	181.2000	XLON	0500305000023573-E0GVlaaRD2HD20231101
J.P. Morgan Securities plc	01-Nov-2023 08:26:07	348	181.8000	XLON	0700307000000568-E0GVlaaRD2G920231101
J.P. Morgan Securities plc	01-Nov-2023 08:36:23	425	181.5000	XLON	07003070000002953-E0GVlaaRDK1820231101
J.P. Morgan Securities plc	01-Nov-2023 08:36:23	264	181.5000	XLON	05003050000025284-E0GVlaaRDK1220231101
J.P. Morgan Securities plc	01-Nov-2023 08:50:53	433	181.5000	XLON	0700307000003051-E0GVlaaRDeH920231101
J.P. Morgan Securities plc	01-Nov-2023 08:50:53	467	181.6000	XLON	05003050000029770-E0GVlaaRDeGq20231101
J.P. Morgan Securities plc	01-Nov-2023 08:51:04	242	181.3000	XLON	0700307000000978-E0GVlaaRDeea20231101
J.P. Morgan Securities plc	01-Nov-2023 08:51:04	439	181.6000	XLON	05003050000029962-E0GVlaaRDeeH20231101
J.P. Morgan Securities plc	01-Nov-2023 08:51:22	493	181.5000	XLON	05003050000030018-E0GVlaaRDf2L20231101
J.P. Morgan Securities plc	01-Nov-2023 09:00:03	533	181.5000	XLON	05003050000030125-E0GVlaaRDnyV20231101
J.P. Morgan Securities plc	01-Nov-2023 09:00:03	400	181.4000	XLON	05003050000030002-E0GVlaaRDnyf20231101
J.P. Morgan Securities plc	01-Nov-2023 09:00:03	260	180.8000	XLON	07003070000005735-E0GVlaaRDnzA20231101
J.P. Morgan Securities plc	01-Nov-2023 09:00:03	242	181.2000	XLON	05003050000025000-E0GVlaaRDnyo20231101
J.P. Morgan Securities plc	01-Nov-2023 09:00:03	104	180.8000	XLON	07003070000005735-E0GVlaaRDnzC20231101
J.P. Morgan Securities plc	01-Nov-2023 09:12:29	674	181.8000	XLON	05003050000033841-E0GVlaaRE1gy20231101
J.P. Morgan Securities plc	01-Nov-2023 09:12:30	539	181.8000	XLON	07003070000009583-E0GVlaaRE1is20231101
J.P. Morgan Securities plc	01-Nov-2023 09:12:31	590	181.8000	XLON	07003070000009589-E0GVlaaRE1mm20231101
J.P. Morgan Securities plc	01-Nov-2023 09:12:32	590	181.8000	XLON	07003070000009592-E0GVlaaRE1o120231101
J.P. Morgan Securities plc	01-Nov-2023 09:12:33	767	181.8000	XLON	07003070000009596-E0GVlaaRE1oZ20231101
J.P. Morgan Securities plc	01-Nov-2023 09:12:34	590	181.8000	XLON	07003070000009598-E0GVlaaRE1pX20231101
J.P. Morgan Securities plc	01-Nov-2023 09:13:34	882	181.8000	XLON	07003070000009729-E0GVlaaRE2gO20231101
J.P. Morgan Securities plc	01-Nov-2023 09:16:17	449	181.4000	XLON	07003070000009575-E0GVlaaRE5ET20231101
J.P. Morgan Securities plc	01-Nov-2023 09:16:17	452	181.3000	XLON	07003070000009169-E0GVlaaRE5EI20231101
J.P. Morgan Securities plc	01-Nov-2023 09:16:17	203	181.4000	XLON	07003070000009866-E0GVlaaRE5EX20231101
J.P. Morgan Securities plc	01-Nov-2023 09:35:29	224	181.4000	XLON	07003070000013803-E0GVlaaRENLC20231101
J.P. Morgan Securities plc	01-Nov-2023 09:35:29	532	181.4000	XLON	07003070000013803-E0GVlaaRENLE20231101
J.P. Morgan Securities plc	01-Nov-2023 09:35:29	197	181.4000	XLON	07003070000012873-E0GVlaaRENKS20231101
J.P. Morgan Securities plc	01-Nov-2023 09:35:29	884	181.3000	XLON	07003070000011211-E0GVlaaRENKr20231101
J.P. Morgan Securities plc	01-Nov-2023 09:35:29	680	181.4000	XLON	05003050000037194-E0GVlaaRENKQ20231101
J.P. Morgan Securities plc	01-Nov-2023 09:35:33	1188	181.9000	XLON	05003050000038117-E0GVlaaRENOI20231101
J.P. Morgan Securities plc	01-Nov-2023 09:36:28	410	181.9000	XLON	07003070000013984-E0GVlaaREONS20231101
J.P. Morgan Securities plc	01-Nov-2023 09:37:42	136	184.6000	XLON	07003070000014210-E0GVlaaREPBW20231101
J.P. Morgan Securities plc	01-Nov-2023 09:39:22	662	184.6000	XLON	07003070000014210-E0GVlaaRER8r20231101
J.P. Morgan Securities plc	01-Nov-2023 09:39:22	614	184.4000	XLON	07003070000014200-E0GVlaaRER9A20231101
J.P. Morgan Securities plc	01-Nov-2023 09:42:32	798	184.2000	XLON	07003070000014167-E0GVlaaREUBs20231101
J.P. Morgan Securities plc	01-Nov-2023 09:45:46	633	183.6000	XLON	07003070000014569-E0GVlaaREWw420231101
J.P. Morgan Securities plc	01-Nov-2023 09:45:46	723	183.9000	XLON	07003070000015184-E0GVlaaREWvh20231101
J.P. Morgan Securities plc	01-Nov-2023 09:46:19	6	183.3000	XLON	05003050000039666-E0GVlaaREXQV20231101
J.P. Morgan Securities plc	01-Nov-2023 09:46:19	315	183.3000	XLON	05003050000039666-E0GVlaaREXR020231101
J.P. Morgan Securities plc	01-Nov-2023 09:48:26	450	182.0000	XLON	05003050000039906-E0GVlaaREZE720231101
J.P. Morgan Securities plc	01-Nov-2023 09:48:26	300	182.6000	XLON	07003070000015634-E0GVlaaREZDX20231101
J.P. Morgan Securities plc	01-Nov-2023 09:58:25	854	181.1000	XLON	05003050000041889-E0GVlaaREkb820231101
J.P. Morgan Securities plc	01-Nov-2023 09:58:25	854	181.0000	XLON	07003070000017508-E0GVlaaREkbC20231101
J.P. Morgan Securities plc	01-Nov-2023 09:58:25	366	180.9000	XLON	05003050000041890-E0GVlaaREkbG20231101
J.P. Morgan Securities plc	01-Nov-2023 10:08:42	360	181.5000	XLON	07003070000019434-E0GVlaaREuuc20231101
J.P. Morgan Securities plc	01-Nov-2023 10:09:42	360	181.5000	XLON	07003070000019572-E0GVlaaREvbD20231101
J.P. Morgan Securities plc	01-Nov-2023 10:11:46	160	180.9000	XLON	05003050000044029-E0GVlaaRExBu20231101
J.P. Morgan Securities plc	01-Nov-2023 10:11:46	658	181.0000	XLON	05003050000043883-E0GVlaaRExBk20231101
J.P. Morgan Securities plc	01-Nov-2023 10:11:46	987	181.1000	XLON	05003050000044028-E0GVlaaRExBi20231101
J.P. Morgan Securities plc	01-Nov-2023 10:11:46	498	180.9000	XLON	05003050000044029-E0GVlaaRExBs20231101
J.P. Morgan Securities plc	01-Nov-2023 10:19:42	253	181.5000	XLON	05003050000045245-E0GVlaaRF3wg20231101
J.P. Morgan Securities plc	01-Nov-2023 10:20:21	360	181.5000	XLON	05003050000045364-E0GVlaaRF4kM20231101
J.P. Morgan Securities plc	01-Nov-2023 10:21:12	630	181.2000	XLON	05003050000045068-E0GVlaaRF5VQ20231101
J.P. Morgan Securities plc	01-Nov-2023 10:21:12	697	181.1000	XLON	05003050000044960-E0GVlaaRF5VZ20231101
J.P. Morgan Securities plc	01-Nov-2023 10:22:01	17	180.8000	XLON	07003070000021425-E0GVlaaRF67g20231101
J.P. Morgan Securities plc	01-Nov-2023 10:30:21	1058	181.1000	XLON	07003070000022676-E0GVlaaRFEMg20231101
J.P. Morgan Securities plc	01-Nov-2023 10:33:02	511	180.8000	XLON	05003050000047422-E0GVlaaRFH9020231101
J.P. Morgan Securities plc	01-Nov-2023 10:33:02	625	180.9000	XLON	05003050000047208-E0GVlaaRFH8j20231101
J.P. Morgan Securities plc	01-Nov-2023 10:33:02	738	181.0000	XLON	07003070000023193-E0GVlaaRFH8h20231101
J.P. Morgan Securities plc	01-Nov-2023 11:03:44	268	180.8000	XLON	07003070000023285-E0GVlaaRFgQr20231101
J.P. Morgan Securities plc	01-Nov-2023 11:03:44	267	180.8000	XLON	07003070000024673-E0GVlaaRFgQv20231101
J.P. Morgan Securities plc	01-Nov-2023 11:03:44	291	180.8000	XLON	07003070000023968-E0GVlaaRFgQt20231101
J.P. Morgan Securities plc	01-Nov-2023 11:03:44	437	180.8000	XLON	07003070000028115-E0GVlaaRFgRz20231101
J.P. Morgan Securities plc	01-Nov-2023 11:03:44	250	180.8000	XLON	07003070000028115-E0GVlaaRFgS120231101
J.P. Morgan Securities plc	01-Nov-2023 11:03:46	1013	180.8000	XLON	05003050000052407-E0GVlaaRFgdB20231101
J.P. Morgan Securities plc	01-Nov-2023 11:03:46	779	180.8000	XLON	07003070000028126-E0GVlaaRFgaj20231101
J.P. Morgan Securities plc	01-Nov-2023 11:03:47	779	180.8000	XLON	05003050000052421-E0GVlaaRFge120231101
J.P. Morgan Securities plc	01-Nov-2023 11:03:48	1013	180.8000	XLON	07003070000028156-E0GVlaaRFgen20231101
J.P. Morgan Securities plc	01-Nov-2023 11:03:51	463	180.8000	XLON	07003070000028168-E0GVlaaRFggb20231101

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J.P. Morgan Securities plc	01-Nov-2023 11:08:02	672	180.7000	XLON	05003050000053268-E0GVlaaRFI2W20231101
J.P. Morgan Securities plc	01-Nov-2023 11:08:02	874	180.8000	XLON	05003050000053429-E0GVlaaRFI2R20231101
J.P. Morgan Securities plc	01-Nov-2023 11:09:10	780	180.6000	XLON	07003070000028850-E0GVlaaRFm3D20231101
J.P. Morgan Securities plc	01-Nov-2023 11:24:25	989	181.2000	XLON	05003050000056061-E0GVlaaRFx9K20231101
J.P. Morgan Securities plc	01-Nov-2023 11:24:26	1142	181.2000	XLON	05003050000056065-E0GVlaaRFx9g20231101
J.P. Morgan Securities plc	01-Nov-2023 11:24:29	518	181.2000	XLON	05003050000056072-E0GVlaaRFx9A20231101
J.P. Morgan Securities plc	01-Nov-2023 11:28:04	813	181.2000	XLON	05003050000056530-E0GVlaaRFzB920231101
J.P. Morgan Securities plc	01-Nov-2023 11:32:10	239	181.2000	XLON	07003070000032776-E0GVlaaRG1rm20231101
J.P. Morgan Securities plc	01-Nov-2023 11:32:10	538	181.2000	XLON	07003070000032776-E0GVlaaRG1rk20231101
J.P. Morgan Securities plc	01-Nov-2023 11:33:45	459	181.2000	XLON	05003050000057427-E0GVlaaRG31a20231101
J.P. Morgan Securities plc	01-Nov-2023 11:33:45	236	181.2000	XLON	05003050000057427-E0GVlaaRG31Y20231101
J.P. Morgan Securities plc	01-Nov-2023 11:34:24	936	181.1000	XLON	05003050000057021-E0GVlaaRG3SR20231101
J.P. Morgan Securities plc	01-Nov-2023 11:34:24	156	181.0000	XLON	05003050000057125-E0GVlaaRG3Sd20231101
J.P. Morgan Securities plc	01-Nov-2023 11:34:24	320	181.0000	XLON	05003050000057125-E0GVlaaRG3SF20231101
J.P. Morgan Securities plc	01-Nov-2023 11:56:23	753	181.1000	XLON	07003070000036489-E0GVlaaRGHXJ20231101
J.P. Morgan Securities plc	01-Nov-2023 11:56:24	906	181.1000	XLON	05003050000060882-E0GVlaaRGHXo20231101
J.P. Morgan Securities plc	01-Nov-2023 11:56:25	755	181.1000	XLON	07003070000036500-E0GVlaaRGHYQ20231101
J.P. Morgan Securities plc	01-Nov-2023 11:56:27	704	181.1000	XLON	05003050000060888-E0GVlaaRGHaE20231101
J.P. Morgan Securities plc	01-Nov-2023 11:56:27	353	181.1000	XLON	05003050000060888-E0GVlaaRGHaC20231101
J.P. Morgan Securities plc	01-Nov-2023 11:57:04	204	180.9000	XLON	07003070000036587-E0GVlaaRGHzr20231101
J.P. Morgan Securities plc	01-Nov-2023 11:57:05	251	180.9000	XLON	07003070000036587-E0GVlaaRGiJ20231101
J.P. Morgan Securities plc	01-Nov-2023 11:57:05	360	180.9000	XLON	07003070000036587-E0GVlaaRGiOL20231101
J.P. Morgan Securities plc	01-Nov-2023 12:06:20	1071	181.0000	XLON	07003070000037575-E0GVlaaRGQz20231101
J.P. Morgan Securities plc	01-Nov-2023 12:06:20	690	180.9000	XLON	07003070000037039-E0GVlaaRGQzv20231101
J.P. Morgan Securities plc	01-Nov-2023 12:06:20	150	180.9000	XLON	07003070000037039-E0GVlaaRGR0620231101
J.P. Morgan Securities plc	01-Nov-2023 12:06:27	234	180.8000	XLON	07003070000034736-E0GVlaaRGR3420231101
J.P. Morgan Securities plc	01-Nov-2023 12:06:31	187	180.8000	XLON	07003070000034736-E0GVlaaRGR4L20231101
J.P. Morgan Securities plc	01-Nov-2023 12:06:31	494	180.8000	XLON	07003070000034736-E0GVlaaRGR4Q20231101
J.P. Morgan Securities plc	01-Nov-2023 12:13:13	743	181.1000	XLON	07003070000039421-E0GVlaaRGX0J20231101
J.P. Morgan Securities plc	01-Nov-2023 12:13:19	474	181.1000	XLON	07003070000039421-E0GVlaaRGX4620231101
J.P. Morgan Securities plc	01-Nov-2023 12:14:53	1	181.1000	XLON	05003050000064109-E0GVlaaRGZ0X20231101
J.P. Morgan Securities plc	01-Nov-2023 12:15:25	123	181.0000	XLON	07003070000039985-E0GVlaaRGaST20231101
J.P. Morgan Securities plc	01-Nov-2023 12:15:25	200	181.0000	XLON	07003070000039985-E0GVlaaRGaRk20231101
J.P. Morgan Securities plc	01-Nov-2023 12:15:25	200	181.0000	XLON	07003070000039985-E0GVlaaRGaRm20231101
J.P. Morgan Securities plc	01-Nov-2023 12:15:25	200	181.0000	XLON	07003070000039985-E0GVlaaRGaRM20231101
J.P. Morgan Securities plc	01-Nov-2023 12:15:25	200	181.0000	XLON	07003070000039985-E0GVlaaRGaRO20231101
J.P. Morgan Securities plc	01-Nov-2023 12:22:51	1	181.0000	XLON	07003070000041285-E0GVlaaRGihV20231101
J.P. Morgan Securities plc	01-Nov-2023 12:29:28	625	180.9000	XLON	05003050000065342-E0GVlaaRGnu020231101
J.P. Morgan Securities plc	01-Nov-2023 12:29:28	1277	181.0000	XLON	07003070000041285-E0GVlaaRGntm20231101
J.P. Morgan Securities plc	01-Nov-2023 12:30:19	153	181.3000	XLON	07003070000043626-E0GVlaaRGqb020231101
J.P. Morgan Securities plc	01-Nov-2023 12:30:19	71	181.3000	XLON	07003070000043626-E0GVlaaRGqaj20231101
J.P. Morgan Securities plc	01-Nov-2023 12:30:19	584	181.3000	XLON	05003050000068079-E0GVlaaRGqb220231101
J.P. Morgan Securities plc	01-Nov-2023 12:30:22	80	181.5000	XLON	07003070000043658-E0GVlaaRGqkU20231101
J.P. Morgan Securities plc	01-Nov-2023 12:30:44	694	181.4000	XLON	07003070000043679-E0GVlaaRGmv20231101
J.P. Morgan Securities plc	01-Nov-2023 12:30:44	631	181.5000	XLON	05003050000068175-E0GVlaaRGmri20231101
J.P. Morgan Securities plc	01-Nov-2023 12:32:37	482	181.8000	XLON	07003070000044214-E0GVlaaRGuoa20231101
J.P. Morgan Securities plc	01-Nov-2023 12:32:59	809	180.9000	XLON	05003050000067669-E0GVlaaRGvTe20231101
J.P. Morgan Securities plc	01-Nov-2023 12:36:36	400	180.9000	XLON	05003050000069405-E0GVlaaRH27p20231101
J.P. Morgan Securities plc	01-Nov-2023 12:36:36	4	180.9000	XLON	05003050000069405-E0GVlaaRH27r20231101
J.P. Morgan Securities plc	01-Nov-2023 12:40:52	561	181.1000	XLON	05003050000070358-E0GVlaaRH7eg20231101
J.P. Morgan Securities plc	01-Nov-2023 12:40:52	583	181.2000	XLON	07003070000046645-E0GVlaaRH7ev20231101
J.P. Morgan Securities plc	01-Nov-2023 12:42:01	642	180.9000	XLON	05003050000071817-E0GVlaaRH9Q820231101
J.P. Morgan Securities plc	01-Nov-2023 12:42:01	467	180.8000	XLON	07003070000044800-E0GVlaaRH9QF20231101
J.P. Morgan Securities plc	01-Nov-2023 12:53:02	1382	180.9000	XLON	07003070000049638-E0GVlaaRHLhw20231101
J.P. Morgan Securities plc	01-Nov-2023 12:57:19	1166	181.2000	XLON	07003070000050796-E0GVlaaRHPrk20231101
J.P. Morgan Securities plc	01-Nov-2023 13:00:00	190	180.9000	XLON	05003050000075245-E0GVlaaRHSir20231101
J.P. Morgan Securities plc	01-Nov-2023 13:00:00	56	180.9000	XLON	05003050000075245-E0GVlaaRHSik20231101
J.P. Morgan Securities plc	01-Nov-2023 13:00:00	790	181.0000	XLON	05003050000075839-E0GVlaaRHSiP20231101
J.P. Morgan Securities plc	01-Nov-2023 13:00:00	200	180.9000	XLON	05003050000075245-E0GVlaaRHSii20231101
J.P. Morgan Securities plc	01-Nov-2023 13:00:00	600	180.9000	XLON	05003050000075245-E0GVlaaRHSif20231101
J.P. Morgan Securities plc	01-Nov-2023 13:01:33	311	180.9000	XLON	07003070000051532-E0GVlaaRHV2c20231101
J.P. Morgan Securities plc	01-Nov-2023 13:12:14	200	181.9000	XLON	07003070000053766-E0GVlaaRHfW20231101
J.P. Morgan Securities plc	01-Nov-2023 13:12:15	200	181.9000	XLON	07003070000053766-E0GVlaaRHhfU20231101
J.P. Morgan Securities plc	01-Nov-2023 13:12:15	11	181.9000	XLON	07003070000053766-E0GVlaaRHhfZ20231101
J.P. Morgan Securities plc	01-Nov-2023 13:12:15	232	182.0000	XLON	07003070000053865-E0GVlaaRHhf320231101
J.P. Morgan Securities plc	01-Nov-2023 13:12:15	54	181.9000	XLON	07003070000053766-E0GVlaaRHhfB20231101
J.P. Morgan Securities plc	01-Nov-2023 13:12:15	349	181.8000	XLON	05003050000078244-E0GVlaaRHhfH20231101
J.P. Morgan Securities plc	01-Nov-2023 13:12:15	452	181.9000	XLON	07003070000053766-E0GVlaaRHhfO20231101
J.P. Morgan Securities plc	01-Nov-2023 13:12:15	696	182.0000	XLON	07003070000053778-E0GVlaaRHhfI20231101
J.P. Morgan Securities plc	01-Nov-2023 13:14:30	213	181.5000	XLON	05003050000079391-E0GVlaaRHkV520231101
J.P. Morgan Securities plc	01-Nov-2023 13:14:30	695	181.6000	XLON	05003050000079417-E0GVlaaRHkVa20231101
J.P. Morgan Securities plc	01-Nov-2023 13:14:30	343	181.5000	XLON	05003050000079391-E0GVlaaRHkV220231101

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J.P. Morgan Securities plc	01-Nov-2023 13:23:02	634	181.7000	XLON	07003070000057370-E0GVlaaRHtpm20231101
J.P. Morgan Securities plc	01-Nov-2023 13:25:04	221	181.5000	XLON	07003070000056968-E0GVlaaRHwQ820231101
J.P. Morgan Securities plc	01-Nov-2023 13:25:04	389	181.5000	XLON	05003050000079783-E0GVlaaRHwQ420231101
J.P. Morgan Securities plc	01-Nov-2023 13:30:35	202	181.9000	XLON	05003050000083822-E0GVlaaRi4Le20231101
J.P. Morgan Securities plc	01-Nov-2023 13:30:35	450	181.9000	XLON	07003070000059428-E0GVlaaRi4La20231101
J.P. Morgan Securities plc	01-Nov-2023 13:30:35	219	181.9000	XLON	05003050000083821-E0GVlaaRi4L20231101
J.P. Morgan Securities plc	01-Nov-2023 13:30:35	285	181.9000	XLON	05003050000083819-E0GVlaaRi4LU20231101
J.P. Morgan Securities plc	01-Nov-2023 13:30:35	196	181.9000	XLON	07003070000059429-E0GVlaaRi4Lg20231101
J.P. Morgan Securities plc	01-Nov-2023 13:30:35	228	181.9000	XLON	07003070000059426-E0GVlaaRi4LW20231101
J.P. Morgan Securities plc	01-Nov-2023 13:32:54	400	181.7000	XLON	05003050000085240-E0GVlaaRiA3B20231101
J.P. Morgan Securities plc	01-Nov-2023 13:32:54	932	181.7000	XLON	05003050000085240-E0GVlaaRiA3D20231101
J.P. Morgan Securities plc	01-Nov-2023 13:34:07	207	181.5000	XLON	07003070000059412-E0GVlaaRi4J20231101
J.P. Morgan Securities plc	01-Nov-2023 13:34:07	207	181.5000	XLON	05003050000083270-E0GVlaaRiCYD20231101
J.P. Morgan Securities plc	01-Nov-2023 13:34:07	889	181.5000	XLON	05003050000082728-E0GVlaaRiCY920231101
J.P. Morgan Securities plc	01-Nov-2023 13:34:07	237	181.5000	XLON	05003050000082954-E0GVlaaRiCYB20231101
J.P. Morgan Securities plc	01-Nov-2023 13:41:09	201	181.8000	XLON	05003050000089217-E0GVlaaRiQhT20231101
J.P. Morgan Securities plc	01-Nov-2023 13:41:09	135	181.8000	XLON	05003050000089213-E0GVlaaRiQhT20231101
J.P. Morgan Securities plc	01-Nov-2023 13:41:09	200	181.8000	XLON	07003070000064782-E0GVlaaRi4J20231101
J.P. Morgan Securities plc	01-Nov-2023 13:41:09	749	181.8000	XLON	05003050000089213-E0GVlaaRiQhT20231101
J.P. Morgan Securities plc	01-Nov-2023 13:41:09	227	181.8000	XLON	05003050000089216-E0GVlaaRiQhT20231101
J.P. Morgan Securities plc	01-Nov-2023 13:41:09	274	181.8000	XLON	07003070000064780-E0GVlaaRi4J20231101
J.P. Morgan Securities plc	01-Nov-2023 13:42:30	553	181.6000	XLON	07003070000065287-E0GVlaaRiSpm20231101
J.P. Morgan Securities plc	01-Nov-2023 13:42:30	220	181.7000	XLON	07003070000064532-E0GVlaaRiSpf20231101
J.P. Morgan Securities plc	01-Nov-2023 13:42:30	965	181.7000	XLON	05003050000088902-E0GVlaaRiSpz20231101
J.P. Morgan Securities plc	01-Nov-2023 13:42:30	287	181.7000	XLON	07003070000064492-E0GVlaaRiSpm20231101
J.P. Morgan Securities plc	01-Nov-2023 13:42:30	231	181.7000	XLON	07003070000064729-E0GVlaaRiSph20231101
J.P. Morgan Securities plc	01-Nov-2023 13:49:27	224	182.0000	XLON	07003070000068531-E0GVlaaRi4LU20231101
J.P. Morgan Securities plc	01-Nov-2023 13:49:27	218	182.0000	XLON	07003070000068532-E0GVlaaRi4Ld20231101
J.P. Morgan Securities plc	01-Nov-2023 13:49:27	965	182.0000	XLON	05003050000093021-E0GVlaaRi4L20231101
J.P. Morgan Securities plc	01-Nov-2023 13:50:50	236	181.7000	XLON	07003070000068439-E0GVlaaRi4f5K20231101
J.P. Morgan Securities plc	01-Nov-2023 13:50:50	67	181.7000	XLON	05003050000092919-E0GVlaaRi4f5I20231101
J.P. Morgan Securities plc	01-Nov-2023 13:50:50	957	181.7000	XLON	05003050000092919-E0GVlaaRi4f5G20231101
J.P. Morgan Securities plc	01-Nov-2023 13:50:50	953	181.5000	XLON	07003070000068204-E0GVlaaRi4f6120231101
J.P. Morgan Securities plc	01-Nov-2023 13:50:50	213	181.5000	XLON	07003070000068533-E0GVlaaRi4f5z20231101
J.P. Morgan Securities plc	01-Nov-2023 13:51:41	290	180.3000	XLON	07003070000069199-E0GVlaaRi4J720231101
J.P. Morgan Securities plc	01-Nov-2023 13:51:46	343	180.0000	XLON	05003050000093650-E0GVlaaRi4J7Q20231101
J.P. Morgan Securities plc	01-Nov-2023 13:58:35	200	180.2000	XLON	05003050000095680-E0GVlaaRi4rc20231101
J.P. Morgan Securities plc	01-Nov-2023 13:58:35	106	180.2000	XLON	05003050000095680-E0GVlaaRi4rcq20231101
J.P. Morgan Securities plc	01-Nov-2023 13:58:35	200	180.1000	XLON	07003070000071445-E0GVlaaRi4rcv20231101
J.P. Morgan Securities plc	01-Nov-2023 13:58:35	128	180.1000	XLON	07003070000071445-E0GVlaaRi4rcx20231101
J.P. Morgan Securities plc	01-Nov-2023 13:58:35	302	180.2000	XLON	05003050000095680-E0GVlaaRi4rcm20231101
J.P. Morgan Securities plc	01-Nov-2023 13:58:35	515	180.3000	XLON	05003050000095873-E0GVlaaRi4rcu20231101
J.P. Morgan Securities plc	01-Nov-2023 14:03:29	1101	181.1000	XLON	05003050000100034-E0GVlaaRi4J1ic20231101
J.P. Morgan Securities plc	01-Nov-2023 14:03:39	271	180.0000	XLON	05003050000097126-E0GVlaaRi4J22k20231101
J.P. Morgan Securities plc	01-Nov-2023 14:03:39	165	180.0000	XLON	05003050000097126-E0GVlaaRi4J22x20231101
J.P. Morgan Securities plc	01-Nov-2023 14:03:39	565	180.2000	XLON	07003070000074567-E0GVlaaRi4J22520231101
J.P. Morgan Securities plc	01-Nov-2023 14:03:39	480	180.1000	XLON	05003050000097139-E0GVlaaRi4J22Q20231101
J.P. Morgan Securities plc	01-Nov-2023 14:10:04	827	180.8000	XLON	07003070000078826-E0GVlaaRi4JEB20231101
J.P. Morgan Securities plc	01-Nov-2023 14:11:10	310	180.3000	XLON	07003070000078172-E0GVlaaRi4JGMm20231101
J.P. Morgan Securities plc	01-Nov-2023 14:11:10	251	180.3000	XLON	05003050000102615-E0GVlaaRi4JGMo20231101
J.P. Morgan Securities plc	01-Nov-2023 14:11:10	842	180.2000	XLON	05003050000102221-E0GVlaaRi4JGMz20231101
J.P. Morgan Securities plc	01-Nov-2023 14:13:57	741	180.1000	XLON	07003070000079908-E0GVlaaRi4JKo320231101
J.P. Morgan Securities plc	01-Nov-2023 14:13:57	494	180.0000	XLON	05003050000104148-E0GVlaaRi4JKoM20231101
J.P. Morgan Securities plc	01-Nov-2023 14:13:58	247	179.9000	XLON	07003070000080264-E0GVlaaRi4JKqb20231101
J.P. Morgan Securities plc	01-Nov-2023 14:19:31	722	180.3000	XLON	05003050000106672-E0GVlaaRi4JTNC20231101
J.P. Morgan Securities plc	01-Nov-2023 14:19:31	794	180.4000	XLON	05003050000107079-E0GVlaaRi4JTMr20231101
J.P. Morgan Securities plc	01-Nov-2023 14:20:48	551	180.6000	XLON	05003050000107930-E0GVlaaRi4JViu20231101
J.P. Morgan Securities plc	01-Nov-2023 14:20:48	459	180.7000	XLON	07003070000083587-E0GVlaaRi4JViu20231101
J.P. Morgan Securities plc	01-Nov-2023 14:24:20	385	181.2000	XLON	07003070000084802-E0GVlaaRi4Jbp320231101
J.P. Morgan Securities plc	01-Nov-2023 14:24:20	653	181.3000	XLON	05003050000109873-E0GVlaaRi4Jbov20231101
J.P. Morgan Securities plc	01-Nov-2023 14:29:03	538	181.3000	XLON	07003070000087188-E0GVlaaRi4Jj2x20231101
J.P. Morgan Securities plc	01-Nov-2023 14:29:03	431	181.2000	XLON	07003070000086229-E0GVlaaRi4Jj3820231101
J.P. Morgan Securities plc	01-Nov-2023 14:31:02	439	181.1000	XLON	07003070000088307-E0GVlaaRi4JlsU20231101
J.P. Morgan Securities plc	01-Nov-2023 14:34:59	423	181.1000	XLON	05003050000113515-E0GVlaaRi4JJsY920231101
J.P. Morgan Securities plc	01-Nov-2023 14:37:06	520	181.7000	XLON	05003050000115622-E0GVlaaRi4JvhU20231101
J.P. Morgan Securities plc	01-Nov-2023 14:38:41	585	181.7000	XLON	07003070000091694-E0GVlaaRi4Jyn20231101
J.P. Morgan Securities plc	01-Nov-2023 14:41:03	459	181.7000	XLON	05003050000117163-E0GVlaaRi4RK11120231101
J.P. Morgan Securities plc	01-Nov-2023 14:42:01	533	181.7000	XLON	05003050000117520-E0GVlaaRi4RK1sd20231101
J.P. Morgan Securities plc	01-Nov-2023 14:44:00	389	182.4000	XLON	07003070000093736-E0GVlaaRi4RK4Te20231101
J.P. Morgan Securities plc	01-Nov-2023 14:48:23	558	182.6000	XLON	07003070000095113-E0GVlaaRi4KAZa20231101
J.P. Morgan Securities plc	01-Nov-2023 14:52:25	44	183.0000	XLON	05003050000121882-E0GVlaaRi4KGGZ20231101
J.P. Morgan Securities plc	01-Nov-2023 14:58:47	197	183.6000	XLON	05003050000124338-E0GVlaaRi4KOLc20231101

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Nov-2023 14:58:47	36	183.6000	XLON	07003070000099850-E0GVlaaRKOle20231101
J.P. Morgan Securities plc	01-Nov-2023 14:58:47	403	183.8000	XLON	05003050000124427-E0GVlaaRKOLx20231101
J.P. Morgan Securities plc	01-Nov-2023 14:58:47	195	183.6000	XLON	07003070000099851-E0GVlaaRKOLJ20231101
J.P. Morgan Securities plc	01-Nov-2023 14:58:47	198	183.6000	XLON	07003070000099848-E0GVlaaRKOLU20231101
J.P. Morgan Securities plc	01-Nov-2023 14:58:47	337	183.6000	XLON	05003050000124335-E0GVlaaRKOLS20231101
J.P. Morgan Securities plc	01-Nov-2023 14:58:47	198	183.6000	XLON	07003070000099849-E0GVlaaRKOla20231101
J.P. Morgan Securities plc	01-Nov-2023 14:58:47	220	183.6000	XLON	05003050000124337-E0GVlaaRKOLW20231101
J.P. Morgan Securities plc	01-Nov-2023 14:58:47	1125	183.8000	XLON	07003070000099948-E0GVlaaRKOLO20231101
J.P. Morgan Securities plc	01-Nov-2023 14:58:47	172	183.6000	XLON	05003050000124337-E0GVlaaRKOLY20231101
J.P. Morgan Securities plc	01-Nov-2023 14:58:47	185	183.6000	XLON	07003070000099850-E0GVlaaRKOlh20231101
J.P. Morgan Securities plc	01-Nov-2023 15:00:04	198	183.5000	XLON	07003070000098182-E0GVlaaRKPqz20231101
J.P. Morgan Securities plc	01-Nov-2023 15:00:04	493	183.5000	XLON	07003070000097755-E0GVlaaRKPqR20231101
J.P. Morgan Securities plc	01-Nov-2023 15:00:04	198	183.5000	XLON	07003070000098482-E0GVlaaRKPqb20231101
J.P. Morgan Securities plc	01-Nov-2023 15:00:04	336	183.5000	XLON	05003050000122276-E0GVlaaRKPqT20231101
J.P. Morgan Securities plc	01-Nov-2023 15:00:04	267	183.5000	XLON	07003070000097755-E0GVlaaRKPqP20231101
J.P. Morgan Securities plc	01-Nov-2023 15:00:51	215	183.5000	XLON	07003070000100608-E0GVlaaRKQz520231101
J.P. Morgan Securities plc	01-Nov-2023 15:02:02	248	183.0000	XLON	07003070000100300-E0GVlaaRKSiG20231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	147	182.9000	XLON	07003070000104502-E0GVlaaRKs0u20231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	207	182.9000	XLON	05003050000130504-E0GVlaaRKs1C20231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	273	182.4000	XLON	05003050000125692-E0GVlaaRKs2d20231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	181	182.9000	XLON	07003070000104502-E0GVlaaRKs0s20231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	216	182.9000	XLON	07003070000105828-E0GVlaaRKs1A20231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	209	182.9000	XLON	07003070000105154-E0GVlaaRKs1620231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	196	182.9000	XLON	07003070000105522-E0GVlaaRKs1620231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	230	182.9000	XLON	07003070000105357-E0GVlaaRKs1420231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	19	182.9000	XLON	05003050000129057-E0GVlaaRKs0q20231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	45	182.9000	XLON	05003050000126234-E0GVlaaRKs0g20231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	199	182.9000	XLON	05003050000130285-E0GVlaaRKs1820231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	38	182.9000	XLON	07003070000102952-E0GVlaaRKs0m20231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	179	182.9000	XLON	05003050000126234-E0GVlaaRKs0i20231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	221	182.9000	XLON	07003070000102952-E0GVlaaRKs0k20231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	762	182.9000	XLON	05003050000129057-E0GVlaaRKs0o20231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	763	182.3000	XLON	05003050000131667-E0GVlaaRKs4W20231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	291	182.3000	XLON	05003050000131667-E0GVlaaRKs4U20231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	211	182.9000	XLON	05003050000129479-E0GVlaaRKs0y20231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	345	182.6000	XLON	05003050000127978-E0GVlaaRKs1u20231101
J.P. Morgan Securities plc	01-Nov-2023 15:21:41	195	182.9000	XLON	05003050000129281-E0GVlaaRKs0w20231101
J.P. Morgan Securities plc	01-Nov-2023 15:34:18	299	184.0000	XLON	07003070000112925-E0GVlaaRL7O420231101
J.P. Morgan Securities plc	01-Nov-2023 15:34:18	293	184.0000	XLON	05003050000137509-E0GVlaaRL7O620231101
J.P. Morgan Securities plc	01-Nov-2023 15:34:19	197	184.0000	XLON	05003050000137512-E0GVlaaRL7PA20231101
J.P. Morgan Securities plc	01-Nov-2023 15:34:19	204	184.0000	XLON	05003050000137511-E0GVlaaRL7P020231101
J.P. Morgan Securities plc	01-Nov-2023 15:34:19	291	184.0000	XLON	07003070000112927-E0GVlaaRL7Ot20231101
J.P. Morgan Securities plc	01-Nov-2023 15:34:19	199	184.0000	XLON	07003070000112928-E0GVlaaRL7P220231101
J.P. Morgan Securities plc	01-Nov-2023 15:34:19	35	184.0000	XLON	05003050000137511-E0GVlaaRL7Ov20231101
J.P. Morgan Securities plc	01-Nov-2023 15:34:19	519	184.0000	XLON	05003050000137517-E0GVlaaRL7QU20231101
J.P. Morgan Securities plc	01-Nov-2023 15:34:19	30	184.0000	XLON	07003070000112936-E0GVlaaRL7Qh20231101
J.P. Morgan Securities plc	01-Nov-2023 15:34:19	509	184.0000	XLON	07003070000112936-E0GVlaaRL7Qf20231101
J.P. Morgan Securities plc	01-Nov-2023 15:35:59	740	183.8000	XLON	05003050000138086-E0GVlaaRL8uR20231101
J.P. Morgan Securities plc	01-Nov-2023 15:36:04	599	183.6000	XLON	05003050000137496-E0GVlaaRL8xZ20231101
J.P. Morgan Securities plc	01-Nov-2023 15:42:04	1	183.6000	XLON	07003070000114705-E0GVlaaRLEjW20231101
J.P. Morgan Securities plc	01-Nov-2023 15:42:04	455	183.6000	XLON	07003070000114705-E0GVlaaRLEjY20231101
J.P. Morgan Securities plc	01-Nov-2023 15:42:04	449	183.5000	XLON	05003050000138477-E0GVlaaRLEjg20231101
J.P. Morgan Securities plc	01-Nov-2023 15:46:32	386	184.5000	XLON	05003050000141696-E0GVlaaRLkui20231101
J.P. Morgan Securities plc	01-Nov-2023 15:46:32	209	184.5000	XLON	05003050000141697-E0GVlaaRLKus20231101
J.P. Morgan Securities plc	01-Nov-2023 15:46:32	488	184.5000	XLON	07003070000117041-E0GVlaaRLKup20231101
J.P. Morgan Securities plc	01-Nov-2023 15:47:14	398	184.4000	XLON	05003050000142006-E0GVlaaRLMwK20231101
J.P. Morgan Securities plc	01-Nov-2023 15:47:14	212	184.4000	XLON	07003070000117342-E0GVlaaRLMwM20231101
J.P. Morgan Securities plc	01-Nov-2023 15:48:41	574	184.4000	XLON	05003050000142718-E0GVlaaRLOAM20231101
J.P. Morgan Securities plc	01-Nov-2023 15:49:04	733	184.3000	XLON	07003070000117030-E0GVlaaRLOff20231101
J.P. Morgan Securities plc	01-Nov-2023 15:55:26	927	184.2000	XLON	05003050000145150-E0GVlaaRLWfb20231101
J.P. Morgan Securities plc	01-Nov-2023 15:57:13	866	184.2000	XLON	05003050000145856-E0GVlaaRLVij20231101
J.P. Morgan Securities plc	01-Nov-2023 15:58:41	200	184.2000	XLON	07003070000121596-E0GVlaaRLa8P20231101
J.P. Morgan Securities plc	01-Nov-2023 15:58:41	105	184.2000	XLON	07003070000121596-E0GVlaaRLa8R20231101
J.P. Morgan Securities plc	01-Nov-2023 15:58:41	200	184.2000	XLON	07003070000121596-E0GVlaaRLa8N20231101
J.P. Morgan Securities plc	01-Nov-2023 16:00:21	554	184.2000	XLON	07003070000122241-E0GVlaaRLc7420231101
J.P. Morgan Securities plc	01-Nov-2023 16:00:21	561	184.1000	XLON	05003050000144875-E0GVlaaRLc7620231101
J.P. Morgan Securities plc	01-Nov-2023 16:02:01	458	184.1000	XLON	05003050000147886-E0GVlaaRLdqQ20231101
J.P. Morgan Securities plc	01-Nov-2023 16:02:39	497	183.9000	XLON	07003070000123066-E0GVlaaRLcJ20231101
J.P. Morgan Securities plc	01-Nov-2023 16:03:41	410	183.8000	XLON	05003050000148537-E0GVlaaRLgPr20231101
J.P. Morgan Securities plc	01-Nov-2023 16:10:45	374	183.6000	XLON	05003050000149161-E0GVlaaRLneo20231101
J.P. Morgan Securities plc	01-Nov-2023 16:10:45	671	183.7000	XLON	07003070000125859-E0GVlaaRLneX20231101
J.P. Morgan Securities plc	01-Nov-2023 16:10:45	229	183.2000	XLON	05003050000148154-E0GVlaaRLnfa20231101

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Nov-2023 16:10:45	352	183.5000	XLON	07003070000123704-E0GVlaaRLnf820231101
J.P. Morgan Securities plc	01-Nov-2023 16:10:52	251	183.1000	XLON	07003070000126108-E0GVlaaRLnmh20231101
J.P. Morgan Securities plc	01-Nov-2023 16:12:05	378	182.7000	XLON	05003050000151735-E0GVlaaRLpTG20231101
J.P. Morgan Securities plc	01-Nov-2023 16:14:49	406	182.6000	XLON	07003070000127261-E0GVlaaRLrka20231101
J.P. Morgan Securities plc	01-Nov-2023 16:14:59	378	182.4000	XLON	07003070000126831-E0GVlaaRLrum20231101
J.P. Morgan Securities plc	01-Nov-2023 16:17:01	52	182.5000	XLON	07003070000128901-E0GVlaaRLuot20231101
J.P. Morgan Securities plc	01-Nov-2023 16:18:02	543	182.5000	XLON	05003050000154140-E0GVlaaRLvq120231101
J.P. Morgan Securities plc	01-Nov-2023 16:18:41	80	182.5000	XLON	05003050000154485-E0GVlaaRLwr220231101
J.P. Morgan Securities plc	01-Nov-2023 16:20:29	96	183.0000	XLON	07003070000130379-E0GVlaaRLz2z20231101
J.P. Morgan Securities plc	01-Nov-2023 16:20:29	479	183.0000	XLON	07003070000130379-E0GVlaaRLz2x20231101
J.P. Morgan Securities plc	01-Nov-2023 16:22:01	696	183.0000	XLON	05003050000155860-E0GVlaaRM0p020231101
J.P. Morgan Securities plc	01-Nov-2023 16:22:22	315	182.8000	XLON	07003070000130248-E0GVlaaRM1EA20231101
J.P. Morgan Securities plc	01-Nov-2023 16:22:22	213	182.8000	XLON	05003050000155239-E0GVlaaRM1EC20231101
J.P. Morgan Securities plc	01-Nov-2023 16:22:23	347	182.6000	XLON	05003050000154537-E0GVlaaRM1Ep20231101
J.P. Morgan Securities plc	01-Nov-2023 16:23:41	132	182.6000	XLON	05003050000156456-E0GVlaaRM2f820231101
J.P. Morgan Securities plc	01-Nov-2023 16:23:41	46	182.6000	XLON	05003050000156456-E0GVlaaRM2fA20231101
J.P. Morgan Securities plc	01-Nov-2023 16:26:22	302	182.6000	XLON	05003050000157467-E0GVlaaRM5QO20231101
J.P. Morgan Securities plc	01-Nov-2023 16:26:23	232	182.4000	XLON	05003050000157100-E0GVlaaRM5R820231101
J.P. Morgan Securities plc	01-Nov-2023 16:27:27	215	182.4000	XLON	07003070000132840-E0GVlaaRM6tf20231101
J.P. Morgan Securities plc	01-Nov-2023 16:27:53	227	182.3000	XLON	05003050000157733-E0GVlaaRM7Ur20231101
J.P. Morgan Securities plc	01-Nov-2023 16:28:42	188	182.6000	XLON	07003070000133391-E0GVlaaRM8PU20231101