

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Nov-2023 08:14:33	300	200.0000	XLON	0700307000006803-E0GbpDvmuGKO20231110
J.P. Morgan Securities plc	10-Nov-2023 08:14:38	254	199.6000	XLON	0700307000006810-E0GbpDvmuGTq20231110
J.P. Morgan Securities plc	10-Nov-2023 08:14:44	58	198.5000	XLON	0500305000006907-E0GbpDvmuGeP20231110
J.P. Morgan Securities plc	10-Nov-2023 08:14:44	175	198.5000	XLON	0500305000006907-E0GbpDvmuGeM20231110
J.P. Morgan Securities plc	10-Nov-2023 08:14:44	300	199.0000	XLON	0500305000006879-E0GbpDvmuGeB20231110
J.P. Morgan Securities plc	10-Nov-2023 08:23:58	1683	198.5000	XLON	07003070000009106-E0GbpDvmvZcV20231110
J.P. Morgan Securities plc	10-Nov-2023 08:24:00	681	197.5000	XLON	05003050000009189-E0GbpDvmuZmz20231110
J.P. Morgan Securities plc	10-Nov-2023 08:24:49	261	195.7000	XLON	07003070000009115-E0GbpDvmubim20231110
J.P. Morgan Securities plc	10-Nov-2023 08:24:50	202	195.7000	XLON	05003050000009216-E0GbpDvmubiv20231110
J.P. Morgan Securities plc	10-Nov-2023 08:24:50	44	195.7000	XLON	05003050000009216-E0GbpDvmubio20231110
J.P. Morgan Securities plc	10-Nov-2023 08:39:33	414	196.7000	XLON	05003050000011543-E0GbpDvmv1MP20231110
J.P. Morgan Securities plc	10-Nov-2023 08:39:33	530	197.0000	XLON	07003070000011602-E0GbpDvmv1Lv20231110
J.P. Morgan Securities plc	10-Nov-2023 08:39:33	476	197.2000	XLON	07003070000011965-E0GbpDvmv1Lm20231110
J.P. Morgan Securities plc	10-Nov-2023 08:39:34	107	196.6000	XLON	07003070000012388-E0GbpDvmv1Np20231110
J.P. Morgan Securities plc	10-Nov-2023 08:39:34	323	196.6000	XLON	07003070000012388-E0GbpDvmv1Nx20231110
J.P. Morgan Securities plc	10-Nov-2023 08:39:35	942	196.6000	XLON	07003070000012390-E0GbpDvmv1Ov20231110
J.P. Morgan Securities plc	10-Nov-2023 09:10:37	430	197.6000	XLON	07003070000016915-E0GbpDvmvhU620231110
J.P. Morgan Securities plc	10-Nov-2023 09:10:37	404	197.5000	XLON	07003070000016378-E0GbpDvmvhUU20231110
J.P. Morgan Securities plc	10-Nov-2023 09:10:37	475	197.8000	XLON	07003070000017121-E0GbpDvmvhTU20231110
J.P. Morgan Securities plc	10-Nov-2023 09:10:39	364	197.6000	XLON	07003070000017575-E0GbpDvmvhXR20231110
J.P. Morgan Securities plc	10-Nov-2023 09:12:09	361	197.6000	XLON	05003050000017749-E0GbpDvmv4f20231110
J.P. Morgan Securities plc	10-Nov-2023 09:12:09	171	197.8000	XLON	07003070000017715-E0GbpDvmv3r20231110
J.P. Morgan Securities plc	10-Nov-2023 09:12:09	220	197.8000	XLON	07003070000017715-E0GbpDvmv3t20231110
J.P. Morgan Securities plc	10-Nov-2023 09:12:10	460	197.6000	XLON	07003070000017872-E0GbpDvmv6J20231110
J.P. Morgan Securities plc	10-Nov-2023 09:17:51	8	197.6000	XLON	05003050000018062-E0GbpDvmvqY620231110
J.P. Morgan Securities plc	10-Nov-2023 09:17:51	175	197.6000	XLON	05003050000018062-E0GbpDvmvqY220231110
J.P. Morgan Securities plc	10-Nov-2023 09:17:51	350	197.6000	XLON	05003050000018062-E0GbpDvmvqY420231110
J.P. Morgan Securities plc	10-Nov-2023 09:18:03	491	197.6000	XLON	05003050000018961-E0GbpDvmvqxB20231110
J.P. Morgan Securities plc	10-Nov-2023 09:18:04	385	197.6000	XLON	05003050000018982-E0GbpDvmvqxO20231110
J.P. Morgan Securities plc	10-Nov-2023 09:19:11	419	197.6000	XLON	05003050000019017-E0GbpDvmvs1j20231110
J.P. Morgan Securities plc	10-Nov-2023 09:19:12	451	197.6000	XLON	07003070000019053-E0GbpDvmvs2S20231110
J.P. Morgan Securities plc	10-Nov-2023 09:23:57	374	198.0000	XLON	05003050000019282-E0GbpDvmvww220231110
J.P. Morgan Securities plc	10-Nov-2023 09:29:31	387	198.1000	XLON	07003070000019720-E0GbpDvmw2TR20231110
J.P. Morgan Securities plc	10-Nov-2023 09:29:32	510	198.1000	XLON	05003050000020953-E0GbpDvmw2YT20231110
J.P. Morgan Securities plc	10-Nov-2023 09:29:33	374	198.1000	XLON	07003070000020728-E0GbpDvmw2fg20231110
J.P. Morgan Securities plc	10-Nov-2023 09:29:34	408	198.1000	XLON	07003070000020740-E0GbpDvmw2h720231110
J.P. Morgan Securities plc	10-Nov-2023 09:29:35	407	198.1000	XLON	05003050000020965-E0GbpDvmw2j320231110
J.P. Morgan Securities plc	10-Nov-2023 09:29:36	509	198.1000	XLON	07003070000020743-E0GbpDvmw2n020231110
J.P. Morgan Securities plc	10-Nov-2023 09:39:27	447	198.2000	XLON	05003050000020990-E0GbpDvmwD5f20231110
J.P. Morgan Securities plc	10-Nov-2023 09:39:28	329	198.2000	XLON	05003050000022645-E0GbpDvmwD6E20231110
J.P. Morgan Securities plc	10-Nov-2023 09:45:46	324	198.8000	XLON	05003050000023777-E0GbpDvmwJAK20231110
J.P. Morgan Securities plc	10-Nov-2023 09:45:47	389	198.8000	XLON	07003070000023538-E0GbpDvmwJBk20231110
J.P. Morgan Securities plc	10-Nov-2023 09:45:50	324	198.6000	XLON	05003050000023789-E0GbpDvmwJGU20231110
J.P. Morgan Securities plc	10-Nov-2023 09:46:19	383	198.7000	XLON	05003050000023799-E0GbpDvmwJvI20231110
J.P. Morgan Securities plc	10-Nov-2023 09:58:15	352	199.1000	XLON	07003070000024879-E0GbpDvmwWwQ20231110
J.P. Morgan Securities plc	10-Nov-2023 09:58:17	417	199.1000	XLON	07003070000025964-E0GbpDvmwWwk20231110
J.P. Morgan Securities plc	10-Nov-2023 09:58:28	385	199.1000	XLON	05003050000026200-E0GbpDvmwX9z20231110
J.P. Morgan Securities plc	10-Nov-2023 09:58:28	455	199.0000	XLON	05003050000024750-E0GbpDvmwXA720231110
J.P. Morgan Securities plc	10-Nov-2023 09:58:29	445	199.0000	XLON	05003050000026234-E0GbpDvmwXAk20231110
J.P. Morgan Securities plc	10-Nov-2023 09:58:34	318	199.1000	XLON	07003070000026022-E0GbpDvmwXES20231110
J.P. Morgan Securities plc	10-Nov-2023 09:58:34	445	199.0000	XLON	05003050000026239-E0GbpDvmwXEc20231110
J.P. Morgan Securities plc	10-Nov-2023 10:00:55	350	199.4000	XLON	05003050000026455-E0GbpDvmwZky20231110
J.P. Morgan Securities plc	10-Nov-2023 10:00:55	382	199.0000	XLON	05003050000026252-E0GbpDvmwZlO20231110
J.P. Morgan Securities plc	10-Nov-2023 10:00:56	63	199.3000	XLON	07003070000026492-E0GbpDvmwZms20231110
J.P. Morgan Securities plc	10-Nov-2023 10:01:27	442	199.3000	XLON	07003070000026495-E0GbpDvmwahK20231110
J.P. Morgan Securities plc	10-Nov-2023 10:01:28	313	199.3000	XLON	07003070000026603-E0GbpDvmwaiV20231110
J.P. Morgan Securities plc	10-Nov-2023 10:01:38	226	199.3000	XLON	07003070000026605-E0GbpDvmwat420231110
J.P. Morgan Securities plc	10-Nov-2023 10:01:39	118	199.3000	XLON	07003070000026605-E0GbpDvmwatO20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:03	234	199.3000	XLON	07003070000026641-E0GbpDvmwbvo20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:04	63	199.2000	XLON	05003050000027055-E0GbpDvmwbvD20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:04	490	199.2000	XLON	05003050000027055-E0GbpDvmwbvF20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:28	406	199.2000	XLON	07003070000026849-E0GbpDvmwczD20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:29	63	199.2000	XLON	05003050000027128-E0GbpDvmwccZ20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:29	490	199.2000	XLON	05003050000027128-E0GbpDvmwccb20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:30	267	199.2000	XLON	05003050000027135-E0GbpDvmwccO20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:43	42	199.2000	XLON	05003050000027135-E0GbpDvmwdAb20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:43	294	199.2000	XLON	07003070000026946-E0GbpDvmwdAd20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:44	338	199.2000	XLON	07003070000026998-E0GbpDvmwdBX20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:45	399	199.2000	XLON	07003070000027004-E0GbpDvmwdDY20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:46	399	199.2000	XLON	05003050000027212-E0GbpDvmwdEb20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:47	399	199.2000	XLON	07003070000027014-E0GbpDvmwdFc20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:48	399	199.2000	XLON	05003050000027225-E0GbpDvmwdlo20231110

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J.P. Morgan Securities plc	10-Nov-2023 10:03:49	338	199.2000	XLON	0500305000027231-E0GbpDvmwdKN20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:50	490	199.2000	XLON	0700307000027041-E0GbpDvmwdLo20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:50	63	199.2000	XLON	0700307000027041-E0GbpDvmwdLm20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:51	337	199.2000	XLON	0700307000027044-E0GbpDvmwdN520231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:52	337	199.2000	XLON	0700307000027052-E0GbpDvmwdNg20231110
J.P. Morgan Securities plc	10-Nov-2023 10:03:57	337	199.2000	XLON	0700307000027057-E0GbpDvmwdZV20231110
J.P. Morgan Securities plc	10-Nov-2023 10:04:10	44	199.2000	XLON	05003050000027288-E0GbpDvmwduX20231110
J.P. Morgan Securities plc	10-Nov-2023 10:04:10	151	199.2000	XLON	05003050000027288-E0GbpDvmwduV20231110
J.P. Morgan Securities plc	10-Nov-2023 10:04:10	144	199.2000	XLON	05003050000027288-E0GbpDvmwduZ20231110
J.P. Morgan Securities plc	10-Nov-2023 10:04:59	338	199.2000	XLON	07003070000027272-E0GbpDvmweml20231110
J.P. Morgan Securities plc	10-Nov-2023 10:07:03	336	199.2000	XLON	0700307000027609-E0GbpDvmwhJa20231110
J.P. Morgan Securities plc	10-Nov-2023 10:07:32	236	198.8000	XLON	05003050000027950-E0GbpDvmwi8420231110
J.P. Morgan Securities plc	10-Nov-2023 10:07:32	313	198.8000	XLON	05003050000024024-E0GbpDvmwi5T20231110
J.P. Morgan Securities plc	10-Nov-2023 10:07:32	306	198.9000	XLON	07003070000027386-E0GbpDvmwi5P20231110
J.P. Morgan Securities plc	10-Nov-2023 10:08:43	5	198.5000	XLON	07003070000028059-E0GbpDvmwjsV20231110
J.P. Morgan Securities plc	10-Nov-2023 10:08:43	8	198.5000	XLON	07003070000028059-E0GbpDvmwjsT20231110
J.P. Morgan Securities plc	10-Nov-2023 10:11:02	305	198.4000	XLON	05003050000028572-E0GbpDvmwm1d20231110
J.P. Morgan Securities plc	10-Nov-2023 10:11:02	461	198.3000	XLON	07003070000028222-E0GbpDvmwm1o20231110
J.P. Morgan Securities plc	10-Nov-2023 10:15:02	341	198.3000	XLON	07003070000028949-E0GbpDvmwqbX20231110
J.P. Morgan Securities plc	10-Nov-2023 10:17:59	339	198.3000	XLON	05003050000029400-E0GbpDvmwtsU20231110
J.P. Morgan Securities plc	10-Nov-2023 10:18:02	115	198.3000	XLON	07003070000029480-E0GbpDvmwtvn20231110
J.P. Morgan Securities plc	10-Nov-2023 10:18:02	285	198.3000	XLON	07003070000029480-E0GbpDvmwtvl20231110
J.P. Morgan Securities plc	10-Nov-2023 10:23:02	63	198.3000	XLON	05003050000029975-E0GbpDvmwywM20231110
J.P. Morgan Securities plc	10-Nov-2023 10:23:02	245	198.3000	XLON	05003050000029975-E0GbpDvmwyyl20231110
J.P. Morgan Securities plc	10-Nov-2023 10:23:18	462	198.3000	XLON	07003070000030378-E0GbpDvmwzCQ20231110
J.P. Morgan Securities plc	10-Nov-2023 10:25:28	309	198.5000	XLON	07003070000030444-E0GbpDvmx1V520231110
J.P. Morgan Securities plc	10-Nov-2023 10:25:29	63	198.5000	XLON	05003050000031092-E0GbpDvmx1W620231110
J.P. Morgan Securities plc	10-Nov-2023 10:26:02	64	198.5000	XLON	07003070000030793-E0GbpDvmx1y820231110
J.P. Morgan Securities plc	10-Nov-2023 10:26:02	244	198.5000	XLON	07003070000030793-E0GbpDvmx1y520231110
J.P. Morgan Securities plc	10-Nov-2023 10:26:24	401	198.5000	XLON	05003050000031198-E0GbpDvmx2PD20231110
J.P. Morgan Securities plc	10-Nov-2023 10:26:24	307	198.5000	XLON	05003050000031184-E0GbpDvmx2PB20231110
J.P. Morgan Securities plc	10-Nov-2023 10:27:58	70	198.5000	XLON	07003070000031001-E0GbpDvmx3pN20231110
J.P. Morgan Securities plc	10-Nov-2023 10:28:02	383	198.5000	XLON	07003070000031001-E0GbpDvmx3s320231110
J.P. Morgan Securities plc	10-Nov-2023 10:28:02	178	198.5000	XLON	07003070000031001-E0GbpDvmx3s920231110
J.P. Morgan Securities plc	10-Nov-2023 10:29:44	931	198.5000	XLON	07003070000031619-E0GbpDvmx4y620231110
J.P. Morgan Securities plc	10-Nov-2023 10:29:44	10	198.5000	XLON	07003070000031619-E0GbpDvmx4y420231110
J.P. Morgan Securities plc	10-Nov-2023 10:31:03	370	198.3000	XLON	05003050000030709-E0GbpDvmx66320231110
J.P. Morgan Securities plc	10-Nov-2023 10:31:03	175	198.3000	XLON	07003070000031506-E0GbpDvmx66920231110
J.P. Morgan Securities plc	10-Nov-2023 10:31:03	13	198.3000	XLON	07003070000031506-E0GbpDvmx66520231110
J.P. Morgan Securities plc	10-Nov-2023 10:31:03	245	198.3000	XLON	07003070000031506-E0GbpDvmx66B20231110
J.P. Morgan Securities plc	10-Nov-2023 10:32:06	45	198.3000	XLON	05003050000032202-E0GbpDvmx6nv20231110
J.P. Morgan Securities plc	10-Nov-2023 10:32:06	152	198.3000	XLON	05003050000032202-E0GbpDvmx6nr20231110
J.P. Morgan Securities plc	10-Nov-2023 10:32:06	175	198.3000	XLON	05003050000032202-E0GbpDvmx6nt20231110
J.P. Morgan Securities plc	10-Nov-2023 10:32:08	434	198.2000	XLON	07003070000028431-E0GbpDvmx6rB20231110
J.P. Morgan Securities plc	10-Nov-2023 10:38:28	254	197.9000	XLON	07003070000032509-E0GbpDvmxCV20231110
J.P. Morgan Securities plc	10-Nov-2023 10:38:28	307	197.9000	XLON	07003070000031310-E0GbpDvmxCVg20231110
J.P. Morgan Securities plc	10-Nov-2023 10:42:10	7	197.9000	XLON	05003050000034070-E0GbpDvmxFJ20231110
J.P. Morgan Securities plc	10-Nov-2023 10:43:18	781	197.8000	XLON	07003070000033527-E0GbpDvmxG8F20231110
J.P. Morgan Securities plc	10-Nov-2023 10:43:18	353	197.9000	XLON	05003050000034132-E0GbpDvmxG8B20231110
J.P. Morgan Securities plc	10-Nov-2023 10:43:18	373	197.6000	XLON	05003050000033902-E0GbpDvmxG8H20231110
J.P. Morgan Securities plc	10-Nov-2023 10:57:02	153	197.9000	XLON	05003050000035148-E0GbpDvmxRbl20231110
J.P. Morgan Securities plc	10-Nov-2023 10:57:02	246	197.9000	XLON	05003050000035148-E0GbpDvmxRbM20231110
J.P. Morgan Securities plc	10-Nov-2023 10:57:18	131	197.9000	XLON	07003070000035835-E0GbpDvmxRnq20231110
J.P. Morgan Securities plc	10-Nov-2023 10:58:04	237	198.2000	XLON	07003070000036000-E0GbpDvmxSLc20231110
J.P. Morgan Securities plc	10-Nov-2023 10:59:02	50	198.2000	XLON	07003070000036124-E0GbpDvmxTAX20231110
J.P. Morgan Securities plc	10-Nov-2023 10:59:02	459	198.2000	XLON	07003070000036003-E0GbpDvmxTAF20231110
J.P. Morgan Securities plc	10-Nov-2023 10:59:03	63	198.2000	XLON	05003050000036543-E0GbpDvmxTCV20231110
J.P. Morgan Securities plc	10-Nov-2023 11:02:04	370	198.2000	XLON	07003070000036130-E0GbpDvmxVaU20231110
J.P. Morgan Securities plc	10-Nov-2023 11:02:05	302	198.2000	XLON	07003070000036517-E0GbpDvmxVbN20231110
J.P. Morgan Securities plc	10-Nov-2023 11:02:12	307	198.2000	XLON	05003050000036969-E0GbpDvmxVrN20231110
J.P. Morgan Securities plc	10-Nov-2023 11:02:12	160	198.2000	XLON	07003070000036517-E0GbpDvmxVqU20231110
J.P. Morgan Securities plc	10-Nov-2023 11:02:13	461	198.2000	XLON	05003050000036980-E0GbpDvmxVvn20231110
J.P. Morgan Securities plc	10-Nov-2023 11:02:15	338	198.2000	XLON	07003070000036563-E0GbpDvmxVyK20231110
J.P. Morgan Securities plc	10-Nov-2023 11:04:02	305	198.0000	XLON	05003050000037183-E0GbpDvmxXV420231110
J.P. Morgan Securities plc	10-Nov-2023 11:10:59	85	198.3000	XLON	05003050000038355-E0GbpDvmxde120231110
J.P. Morgan Securities plc	10-Nov-2023 11:10:59	705	198.3000	XLON	05003050000038355-E0GbpDvmxde320231110
J.P. Morgan Securities plc	10-Nov-2023 11:11:02	637	198.3000	XLON	07003070000037907-E0GbpDvmxdfb20231110
J.P. Morgan Securities plc	10-Nov-2023 11:11:02	369	198.3000	XLON	07003070000037905-E0GbpDvmxdfZ20231110
J.P. Morgan Securities plc	10-Nov-2023 11:11:12	433	198.2000	XLON	05003050000038400-E0GbpDvmxdkd20231110
J.P. Morgan Securities plc	10-Nov-2023 11:17:18	39	198.2000	XLON	05003050000038498-E0GbpDvmxh7c20231110
J.P. Morgan Securities plc	10-Nov-2023 11:17:18	269	198.2000	XLON	05003050000038498-E0GbpDvmxh7a20231110
J.P. Morgan Securities plc	10-Nov-2023 11:17:19	461	198.2000	XLON	07003070000038745-E0GbpDvmxh9C20231110

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J.P. Morgan Securities plc	10-Nov-2023 11:18:02	26	198.3000	XLON	05003050000039275-E0GbpDvmxhcW20231110
J.P. Morgan Securities plc	10-Nov-2023 11:18:02	339	198.3000	XLON	05003050000039275-E0GbpDvmxhcJ20231110
J.P. Morgan Securities plc	10-Nov-2023 11:18:58	397	198.3000	XLON	05003050000039324-E0GbpDvmxi3B20231110
J.P. Morgan Securities plc	10-Nov-2023 11:20:44	190	198.3000	XLON	05003050000039503-E0GbpDvmxiv120231110
J.P. Morgan Securities plc	10-Nov-2023 11:20:44	207	198.3000	XLON	05003050000039503-E0GbpDvmxiuz20231110
J.P. Morgan Securities plc	10-Nov-2023 11:20:44	368	198.2000	XLON	07003070000038750-E0GbpDvmxiv220231110
J.P. Morgan Securities plc	10-Nov-2023 11:21:10	178	198.2000	XLON	07003070000039214-E0GbpDvmxjCX20231110
J.P. Morgan Securities plc	10-Nov-2023 11:21:10	167	198.2000	XLON	07003070000039214-E0GbpDvmxjCV20231110
J.P. Morgan Securities plc	10-Nov-2023 11:24:01	350	198.2000	XLON	05003050000039763-E0GbpDvmxl7x20231110
J.P. Morgan Securities plc	10-Nov-2023 11:24:01	308	198.1000	XLON	05003050000037439-E0GbpDvmxl8D20231110
J.P. Morgan Securities plc	10-Nov-2023 11:24:01	111	198.2000	XLON	05003050000039763-E0GbpDvmxl7z20231110
J.P. Morgan Securities plc	10-Nov-2023 11:24:36	428	198.1000	XLON	05003050000040104-E0GbpDvmxlfm20231110
J.P. Morgan Securities plc	10-Nov-2023 11:28:55	339	198.1000	XLON	07003070000039810-E0GbpDvmxo8Z20231110
J.P. Morgan Securities plc	10-Nov-2023 11:28:56	306	198.1000	XLON	05003050000040668-E0GbpDvmxoA920231110
J.P. Morgan Securities plc	10-Nov-2023 11:32:36	38	198.1000	XLON	07003070000040492-E0GbpDvmxqpS20231110
J.P. Morgan Securities plc	10-Nov-2023 11:32:36	175	198.1000	XLON	07003070000040492-E0GbpDvmxqpQ20231110
J.P. Morgan Securities plc	10-Nov-2023 11:32:36	175	198.1000	XLON	07003070000040492-E0GbpDvmxqpO20231110
J.P. Morgan Securities plc	10-Nov-2023 11:32:40	420	198.0000	XLON	05003050000040736-E0GbpDvmxquW20231110
J.P. Morgan Securities plc	10-Nov-2023 11:33:45	305	197.6000	XLON	05003050000041398-E0GbpDvmxsPp20231110
J.P. Morgan Securities plc	10-Nov-2023 11:34:15	78	197.6000	XLON	07003070000041139-E0GbpDvmxsqS20231110
J.P. Morgan Securities plc	10-Nov-2023 11:34:15	175	197.6000	XLON	07003070000041139-E0GbpDvmxsqQ20231110
J.P. Morgan Securities plc	10-Nov-2023 11:34:15	175	197.6000	XLON	07003070000041139-E0GbpDvmxsqQ20231110
J.P. Morgan Securities plc	10-Nov-2023 11:34:51	380	197.5000	XLON	05003050000039637-E0GbpDvmxt9Y20231110
J.P. Morgan Securities plc	10-Nov-2023 11:35:55	150	197.4000	XLON	07003070000041463-E0GbpDvmxUe20231110
J.P. Morgan Securities plc	10-Nov-2023 11:35:55	246	197.4000	XLON	07003070000041463-E0GbpDvmxuUg20231110
J.P. Morgan Securities plc	10-Nov-2023 11:36:10	13	197.4000	XLON	07003070000041510-E0GbpDvmxuhw20231110
J.P. Morgan Securities plc	10-Nov-2023 11:36:10	175	197.4000	XLON	07003070000041510-E0GbpDvmxuhS20231110
J.P. Morgan Securities plc	10-Nov-2023 11:36:10	175	197.4000	XLON	07003070000041510-E0GbpDvmxuhu20231110
J.P. Morgan Securities plc	10-Nov-2023 11:41:02	175	197.5000	XLON	07003070000042207-E0GbpDvmxquS120231110
J.P. Morgan Securities plc	10-Nov-2023 11:41:02	111	197.5000	XLON	07003070000042207-E0GbpDvmxys320231110
J.P. Morgan Securities plc	10-Nov-2023 11:42:32	621	197.5000	XLON	05003050000042760-E0GbpDvmxz9d20231110
J.P. Morgan Securities plc	10-Nov-2023 11:43:00	175	197.5000	XLON	07003070000042484-E0GbpDvmxzQo20231110
J.P. Morgan Securities plc	10-Nov-2023 11:43:00	139	197.5000	XLON	07003070000042484-E0GbpDvmxzQr20231110
J.P. Morgan Securities plc	10-Nov-2023 11:43:30	117	197.4000	XLON	05003050000042150-E0GbpDvmzxe420231110
J.P. Morgan Securities plc	10-Nov-2023 11:43:30	179	197.4000	XLON	05003050000042150-E0GbpDvmzxe820231110
J.P. Morgan Securities plc	10-Nov-2023 11:46:34	246	197.3000	XLON	05003050000043151-E0GbpDvmzy1mz20231110
J.P. Morgan Securities plc	10-Nov-2023 11:47:49	53	197.3000	XLON	05003050000043151-E0GbpDvmzy2z720231110
J.P. Morgan Securities plc	10-Nov-2023 11:47:49	209	197.3000	XLON	07003070000043056-E0GbpDvmzy2z920231110
J.P. Morgan Securities plc	10-Nov-2023 11:49:02	119	197.3000	XLON	07003070000043056-E0GbpDvmzy3ow20231110
J.P. Morgan Securities plc	10-Nov-2023 11:51:07	130	197.6000	XLON	05003050000043926-E0GbpDvmzy5RH20231110
J.P. Morgan Securities plc	10-Nov-2023 11:51:07	175	197.6000	XLON	05003050000043926-E0GbpDvmzy5RF20231110
J.P. Morgan Securities plc	10-Nov-2023 11:51:10	272	197.6000	XLON	05003050000043981-E0GbpDvmzy5TK20231110
J.P. Morgan Securities plc	10-Nov-2023 11:52:11	408	197.6000	XLON	05003050000044098-E0GbpDvmzy60R20231110
J.P. Morgan Securities plc	10-Nov-2023 11:52:50	175	197.6000	XLON	07003070000043771-E0GbpDvmzy6K620231110
J.P. Morgan Securities plc	10-Nov-2023 11:52:50	150	197.6000	XLON	07003070000043771-E0GbpDvmzy6K820231110
J.P. Morgan Securities plc	10-Nov-2023 11:59:05	271	198.1000	XLON	05003050000044902-E0GbpDvmzyAcF20231110
J.P. Morgan Securities plc	10-Nov-2023 12:04:50	174	198.1000	XLON	05003050000045950-E0GbpDvmzyEoS20231110
J.P. Morgan Securities plc	10-Nov-2023 12:04:50	59	198.1000	XLON	05003050000045950-E0GbpDvmzyEwi20231110
J.P. Morgan Securities plc	10-Nov-2023 12:04:58	207	198.1000	XLON	05003050000046077-E0GbpDvmzyF3L20231110
J.P. Morgan Securities plc	10-Nov-2023 12:04:58	197	198.1000	XLON	05003050000046077-E0GbpDvmzyF3O20231110
J.P. Morgan Securities plc	10-Nov-2023 12:07:01	138	198.1000	XLON	05003050000046103-E0GbpDvmzyGib20231110
J.P. Morgan Securities plc	10-Nov-2023 12:07:01	157	198.1000	XLON	05003050000046103-E0GbpDvmzyGiZ20231110
J.P. Morgan Securities plc	10-Nov-2023 12:07:02	348	198.1000	XLON	05003050000046405-E0GbpDvmzyGju20231110
J.P. Morgan Securities plc	10-Nov-2023 12:07:55	377	198.0000	XLON	05003050000045546-E0GbpDvmzyH6e20231110
J.P. Morgan Securities plc	10-Nov-2023 12:07:55	295	198.1000	XLON	05003050000046409-E0GbpDvmzyH6W20231110
J.P. Morgan Securities plc	10-Nov-2023 12:07:56	453	198.0000	XLON	07003070000046116-E0GbpDvmzyH6q20231110
J.P. Morgan Securities plc	10-Nov-2023 12:07:56	268	197.9000	XLON	07003070000044641-E0GbpDvmzyH7B20231110
J.P. Morgan Securities plc	10-Nov-2023 12:15:38	94	198.1000	XLON	05003050000047511-E0GbpDvmzyMUT20231110
J.P. Morgan Securities plc	10-Nov-2023 12:15:38	247	198.1000	XLON	05003050000047511-E0GbpDvmzyMUN20231110
J.P. Morgan Securities plc	10-Nov-2023 12:16:46	312	198.2000	XLON	07003070000047266-E0GbpDvmzyNJX20231110
J.P. Morgan Securities plc	10-Nov-2023 12:16:47	319	198.1000	XLON	05003050000047607-E0GbpDvmzyNMx20231110
J.P. Morgan Securities plc	10-Nov-2023 12:16:47	265	198.2000	XLON	05003050000047762-E0GbpDvmzyNjn20231110
J.P. Morgan Securities plc	10-Nov-2023 12:16:48	318	198.1000	XLON	05003050000047769-E0GbpDvmzyNNU20231110
J.P. Morgan Securities plc	10-Nov-2023 12:17:31	265	198.1000	XLON	07003070000047393-E0GbpDvmzyO2420231110
J.P. Morgan Securities plc	10-Nov-2023 12:17:32	312	198.1000	XLON	07003070000047493-E0GbpDvmzyO3h20231110
J.P. Morgan Securities plc	10-Nov-2023 12:17:32	63	198.1000	XLON	07003070000047493-E0GbpDvmzyO3f20231110
J.P. Morgan Securities plc	10-Nov-2023 12:17:32	474	198.1000	XLON	07003070000047493-E0GbpDvmzyO3d20231110
J.P. Morgan Securities plc	10-Nov-2023 12:17:33	294	197.9000	XLON	07003070000046121-E0GbpDvmzyO4t20231110
J.P. Morgan Securities plc	10-Nov-2023 12:17:33	273	198.0000	XLON	05003050000047860-E0GbpDvmzyO4o20231110
J.P. Morgan Securities plc	10-Nov-2023 12:17:33	45	198.0000	XLON	05003050000047860-E0GbpDvmzyO4k20231110
J.P. Morgan Securities plc	10-Nov-2023 12:20:03	294	198.0000	XLON	05003050000048016-E0GbpDvmzyQBp20231110
J.P. Morgan Securities plc	10-Nov-2023 12:20:04	365	198.0000	XLON	05003050000048247-E0GbpDvmzyQCO20231110

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Nov-2023 12:21:05	175	198.0000	XLON	07003070000047986-E0GbpDvmyR3h20231110
J.P. Morgan Securities plc	10-Nov-2023 12:21:05	172	198.0000	XLON	07003070000047986-E0GbpDvmyR3j20231110
J.P. Morgan Securities plc	10-Nov-2023 12:21:05	396	197.9000	XLON	07003070000047497-E0GbpDvmyR3u20231110
J.P. Morgan Securities plc	10-Nov-2023 12:21:08	261	197.7000	XLON	05003050000048391-E0GbpDvmyR8O20231110
J.P. Morgan Securities plc	10-Nov-2023 12:26:39	233	197.7000	XLON	05003050000048399-E0GbpDvmyUei20231110
J.P. Morgan Securities plc	10-Nov-2023 12:34:32	261	198.2000	XLON	07003070000049591-E0GbpDvmybUN20231110
J.P. Morgan Securities plc	10-Nov-2023 12:34:32	361	198.3000	XLON	05003050000049974-E0GbpDvmybTU20231110
J.P. Morgan Securities plc	10-Nov-2023 12:34:32	3	198.3000	XLON	05003050000049974-E0GbpDvmybTQ20231110
J.P. Morgan Securities plc	10-Nov-2023 12:34:33	37	198.2000	XLON	05003050000050380-E0GbpDvmybV020231110
J.P. Morgan Securities plc	10-Nov-2023 12:34:34	3	198.2000	XLON	07003070000049992-E0GbpDvmybW720231110
J.P. Morgan Securities plc	10-Nov-2023 12:34:34	289	198.2000	XLON	07003070000049992-E0GbpDvmybXV20231110
J.P. Morgan Securities plc	10-Nov-2023 12:35:02	383	198.2000	XLON	05003050000050387-E0GbpDvmybpbj20231110
J.P. Morgan Securities plc	10-Nov-2023 12:35:02	15	198.2000	XLON	05003050000050387-E0GbpDvmybpb20231110
J.P. Morgan Securities plc	10-Nov-2023 12:36:02	383	198.2000	XLON	05003050000050472-E0GbpDvmycZ920231110
J.P. Morgan Securities plc	10-Nov-2023 12:37:02	329	198.2000	XLON	05003050000050472-E0GbpDvmyd5P20231110
J.P. Morgan Securities plc	10-Nov-2023 12:38:02	383	198.2000	XLON	05003050000050810-E0GbpDvmydUe20231110
J.P. Morgan Securities plc	10-Nov-2023 12:39:02	291	198.2000	XLON	05003050000050810-E0GbpDvmydzz20231110
J.P. Morgan Securities plc	10-Nov-2023 12:39:02	245	198.2000	XLON	07003070000050619-E0GbpDvmydZi20231110
J.P. Morgan Securities plc	10-Nov-2023 12:39:02	131	198.2000	XLON	05003050000050810-E0GbpDvmydzb20231110
J.P. Morgan Securities plc	10-Nov-2023 12:39:03	317	198.2000	XLON	07003070000050711-E0GbpDvmye0G20231110
J.P. Morgan Securities plc	10-Nov-2023 12:39:03	37	198.2000	XLON	07003070000050711-E0GbpDvmye0I20231110
J.P. Morgan Securities plc	10-Nov-2023 12:39:05	299	198.2000	XLON	05003050000051055-E0GbpDvmye2f20231110
J.P. Morgan Securities plc	10-Nov-2023 12:42:27	228	198.4000	XLON	07003070000051218-E0GbpDvmyg3E20231110
J.P. Morgan Securities plc	10-Nov-2023 12:42:28	19	198.4000	XLON	05003050000051586-E0GbpDvmyg4M20231110
J.P. Morgan Securities plc	10-Nov-2023 12:42:28	4	198.4000	XLON	05003050000051586-E0GbpDvmyg4K20231110
J.P. Morgan Securities plc	10-Nov-2023 12:42:29	355	198.4000	XLON	05003050000051589-E0GbpDvmyg5O20231110
J.P. Morgan Securities plc	10-Nov-2023 12:51:34	259	198.4000	XLON	05003050000051731-E0GbpDvmyzm820231110
J.P. Morgan Securities plc	10-Nov-2023 12:51:34	49	198.4000	XLON	05003050000051590-E0GbpDvmyzm620231110
J.P. Morgan Securities plc	10-Nov-2023 12:51:34	333	198.4000	XLON	05003050000051590-E0GbpDvmyz120231110
J.P. Morgan Securities plc	10-Nov-2023 12:51:35	470	198.4000	XLON	07003070000052617-E0GbpDvmyzmu20231110
J.P. Morgan Securities plc	10-Nov-2023 12:52:18	330	198.4000	XLON	07003070000052620-E0GbpDvmyzLK20231110
J.P. Morgan Securities plc	10-Nov-2023 12:52:18	62	198.4000	XLON	07003070000052620-E0GbpDvmyzLQ20231110
J.P. Morgan Securities plc	10-Nov-2023 12:52:42	280	198.4000	XLON	05003050000053046-E0GbpDvmyznbo20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:15	272	198.2000	XLON	07003070000050715-E0GbpDvmyzSB20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:15	289	198.3000	XLON	07003070000052912-E0GbpDvmyzRY20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:15	364	198.3000	XLON	05003050000053077-E0GbpDvmyzRW20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:25	308	198.2000	XLON	07003070000054119-E0GbpDvmyzG20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:26	292	198.2000	XLON	05003050000054439-E0GbpDvmyzucL20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:26	63	198.2000	XLON	05003050000054439-E0GbpDvmyzucN20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:27	63	198.2000	XLON	07003070000054160-E0GbpDvmyzud20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:33	280	198.2000	XLON	05003050000054451-E0GbpDvmyzY20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:34	365	198.2000	XLON	05003050000054491-E0GbpDvmyzxf20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:35	297	198.2000	XLON	05003050000054494-E0GbpDvmyzYz20231110
J.P. Morgan Securities plc	10-Nov-2023 13:01:36	327	198.2000	XLON	07003070000054212-E0GbpDvmyz1820231110
J.P. Morgan Securities plc	10-Nov-2023 13:02:18	302	198.2000	XLON	07003070000054219-E0GbpDvmyzvr20231110
J.P. Morgan Securities plc	10-Nov-2023 13:02:18	54	198.2000	XLON	07003070000054219-E0GbpDvmyzvt20231110
J.P. Morgan Securities plc	10-Nov-2023 13:02:19	368	198.2000	XLON	07003070000054395-E0GbpDvmyzvcL20231110
J.P. Morgan Securities plc	10-Nov-2023 13:02:20	368	198.2000	XLON	05003050000054662-E0GbpDvmyzvcS20231110
J.P. Morgan Securities plc	10-Nov-2023 13:02:25	475	198.2000	XLON	07003070000054400-E0GbpDvmyzvm920231110
J.P. Morgan Securities plc	10-Nov-2023 13:04:24	470	198.3000	XLON	05003050000055015-E0GbpDvmyzQY20231110
J.P. Morgan Securities plc	10-Nov-2023 13:04:24	353	198.3000	XLON	05003050000055015-E0GbpDvmyzQa20231110
J.P. Morgan Securities plc	10-Nov-2023 13:04:25	470	198.3000	XLON	05003050000055022-E0GbpDvmyzXe20231110
J.P. Morgan Securities plc	10-Nov-2023 13:05:25	31	198.3000	XLON	05003050000055196-E0GbpDvmyzKP20231110
J.P. Morgan Securities plc	10-Nov-2023 13:05:25	620	198.3000	XLON	05003050000055196-E0GbpDvmyzKN20231110
J.P. Morgan Securities plc	10-Nov-2023 13:27:31	324	198.4000	XLON	07003070000055083-E0GbpDvmzD7r20231110
J.P. Morgan Securities plc	10-Nov-2023 13:32:18	51	198.4000	XLON	07003070000055083-E0GbpDvmzGs920231110
J.P. Morgan Securities plc	10-Nov-2023 13:32:18	206	198.4000	XLON	07003070000058407-E0GbpDvmzGsB20231110
J.P. Morgan Securities plc	10-Nov-2023 13:44:27	391	199.4000	XLON	07003070000061674-E0GbpDvmzQjQ20231110
J.P. Morgan Securities plc	10-Nov-2023 13:44:28	309	199.4000	XLON	05003050000062086-E0GbpDvmzQjr20231110
J.P. Morgan Securities plc	10-Nov-2023 13:44:47	327	199.4000	XLON	07003070000061690-E0GbpDvmzQqA20231110
J.P. Morgan Securities plc	10-Nov-2023 13:44:48	163	199.4000	XLON	07003070000061726-E0GbpDvmzQqT20231110
J.P. Morgan Securities plc	10-Nov-2023 13:47:02	423	199.4000	XLON	05003050000062136-E0GbpDvmzSYI20231110
J.P. Morgan Securities plc	10-Nov-2023 13:47:03	63	199.5000	XLON	07003070000062271-E0GbpDvmzSZF20231110
J.P. Morgan Securities plc	10-Nov-2023 13:49:07	296	199.6000	XLON	05003050000063039-E0GbpDvmzU2M20231110
J.P. Morgan Securities plc	10-Nov-2023 13:49:08	444	199.6000	XLON	07003070000062607-E0GbpDvmzU2y20231110
J.P. Morgan Securities plc	10-Nov-2023 13:49:08	355	199.5000	XLON	05003050000062683-E0GbpDvmzU3820231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:19	501	199.7000	XLON	07003070000063922-E0GbpDvmzZPv20231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:20	353	199.7000	XLON	07003070000063932-E0GbpDvmzZRV20231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:21	63	199.7000	XLON	07003070000063936-E0GbpDvmzZS620231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:21	485	199.7000	XLON	07003070000063936-E0GbpDvmzZS420231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:22	443	199.7000	XLON	05003050000064369-E0GbpDvmzZSy20231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:30	325	199.7000	XLON	07003070000063942-E0GbpDvmzZYW20231110

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Nov-2023 13:54:31	63	199.7000	XLON	0500305000064400-E0GbpDvmzZYx20231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:32	63	199.7000	XLON	0500305000064416-E0GbpDvmzZbX20231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:33	63	199.7000	XLON	0500305000064418-E0GbpDvmzZcx20231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:34	295	199.7000	XLON	0500305000064420-E0GbpDvmzZdk20231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:35	578	199.7000	XLON	0700307000063991-E0GbpDvmzZfB20231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:36	485	199.7000	XLON	0500305000064428-E0GbpDvmzZfk20231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:36	63	199.7000	XLON	0500305000064428-E0GbpDvmzZfm20231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:37	295	199.7000	XLON	0500305000064435-E0GbpDvmzZgN20231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:38	384	199.7000	XLON	0500305000064438-E0GbpDvmzZhN20231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:39	384	199.7000	XLON	0700307000064007-E0GbpDvmzZjQ20231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:40	325	199.7000	XLON	0500305000064443-E0GbpDvmzZk820231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:41	436	199.7000	XLON	0500305000064449-E0GbpDvmzZlO20231110
J.P. Morgan Securities plc	10-Nov-2023 13:54:42	441	199.7000	XLON	0700307000064016-E0GbpDvmzZle20231110
J.P. Morgan Securities plc	10-Nov-2023 13:55:20	382	199.7000	XLON	0700307000064018-E0GbpDvmzZaWj20231110
J.P. Morgan Securities plc	10-Nov-2023 13:55:37	322	199.7000	XLON	0500305000064623-E0GbpDvmzZarY20231110
J.P. Morgan Securities plc	10-Nov-2023 13:55:38	63	199.7000	XLON	0500305000064695-E0GbpDvmzZarv20231110
J.P. Morgan Securities plc	10-Nov-2023 13:55:38	450	199.7000	XLON	0500305000064695-E0GbpDvmzZart20231110
J.P. Morgan Securities plc	10-Nov-2023 13:56:18	249	199.7000	XLON	0500305000064698-E0GbpDvmzZbf920231110
J.P. Morgan Securities plc	10-Nov-2023 13:56:18	44	199.7000	XLON	0500305000064698-E0GbpDvmzZbf520231110
J.P. Morgan Securities plc	10-Nov-2023 13:57:55	378	199.7000	XLON	0500305000064865-E0GbpDvmzZdaC20231110
J.P. Morgan Securities plc	10-Nov-2023 13:57:56	451	199.7000	XLON	0700307000064859-E0GbpDvmzZdbc20231110
J.P. Morgan Securities plc	10-Nov-2023 13:57:56	63	199.7000	XLON	0700307000064859-E0GbpDvmzZdba20231110
J.P. Morgan Securities plc	10-Nov-2023 13:57:56	89	199.7000	XLON	0700307000064859-E0GbpDvmzZdbv20231110
J.P. Morgan Securities plc	10-Nov-2023 13:57:57	320	199.7000	XLON	0500305000065315-E0GbpDvmzZcp20231110
J.P. Morgan Securities plc	10-Nov-2023 13:57:58	319	199.7000	XLON	0700307000064867-E0GbpDvmzZdfB20231110
J.P. Morgan Securities plc	10-Nov-2023 13:58:19	435	199.7000	XLON	0700307000064870-E0GbpDvmzZed20231110
J.P. Morgan Securities plc	10-Nov-2023 13:58:20	277	199.7000	XLON	0700307000064964-E0GbpDvmzZef3020231110
J.P. Morgan Securities plc	10-Nov-2023 13:58:20	20	199.7000	XLON	0700307000064964-E0GbpDvmzZef3320231110
J.P. Morgan Securities plc	10-Nov-2023 13:58:51	446	199.7000	XLON	0500305000065424-E0GbpDvmzZf920231110
J.P. Morgan Securities plc	10-Nov-2023 14:00:34	289	199.6000	XLON	0700307000065060-E0GbpDvmzZfta20231110
J.P. Morgan Securities plc	10-Nov-2023 14:00:34	269	199.6000	XLON	0700307000065160-E0GbpDvmzZfte20231110
J.P. Morgan Securities plc	10-Nov-2023 14:00:34	444	199.5000	XLON	07003070000662612-E0GbpDvmzZfu820231110
J.P. Morgan Securities plc	10-Nov-2023 14:01:20	288	199.5000	XLON	0500305000065884-E0GbpDvmzZgb520231110
J.P. Morgan Securities plc	10-Nov-2023 14:01:39	346	199.5000	XLON	0500305000066028-E0GbpDvmzZgif20231110
J.P. Morgan Securities plc	10-Nov-2023 14:01:40	121	199.5000	XLON	0500305000066082-E0GbpDvmzZjoc20231110
J.P. Morgan Securities plc	10-Nov-2023 14:01:40	281	199.5000	XLON	0500305000066082-E0GbpDvmzZjim20231110
J.P. Morgan Securities plc	10-Nov-2023 14:01:41	373	199.5000	XLON	0700307000065599-E0GbpDvmzZj520231110
J.P. Morgan Securities plc	10-Nov-2023 14:13:06	103	199.7000	XLON	0500305000066674-E0GbpDvmzZpVm20231110
J.P. Morgan Securities plc	10-Nov-2023 14:13:06	94	199.7000	XLON	0500305000066674-E0GbpDvmzZpVo20231110
J.P. Morgan Securities plc	10-Nov-2023 14:13:06	103	199.7000	XLON	0500305000066674-E0GbpDvmzZpVq20231110
J.P. Morgan Securities plc	10-Nov-2023 14:13:06	17	199.7000	XLON	0500305000066674-E0GbpDvmzZpVi20231110
J.P. Morgan Securities plc	10-Nov-2023 14:13:07	422	199.7000	XLON	0500305000068000-E0GbpDvmzZpWC20231110
J.P. Morgan Securities plc	10-Nov-2023 14:13:08	72	199.7000	XLON	0700307000067503-E0GbpDvmzZpWf20231110
J.P. Morgan Securities plc	10-Nov-2023 14:13:08	175	199.7000	XLON	0700307000067503-E0GbpDvmzZpWd20231110
J.P. Morgan Securities plc	10-Nov-2023 14:13:08	175	199.7000	XLON	0700307000067503-E0GbpDvmzZpWb20231110
J.P. Morgan Securities plc	10-Nov-2023 14:13:09	281	199.7000	XLON	0700307000067510-E0GbpDvmzZpXu20231110
J.P. Morgan Securities plc	10-Nov-2023 14:14:26	294	199.5000	XLON	0700307000065789-E0GbpDvmzZqRq20231110
J.P. Morgan Securities plc	10-Nov-2023 14:14:26	402	199.5000	XLON	0700307000065603-E0GbpDvmzZqRo20231110
J.P. Morgan Securities plc	10-Nov-2023 14:14:26	175	199.6000	XLON	0500305000068014-E0GbpDvmzZqRW20231110
J.P. Morgan Securities plc	10-Nov-2023 14:14:26	15	199.6000	XLON	0500305000068014-E0GbpDvmzZqRa20231110
J.P. Morgan Securities plc	10-Nov-2023 14:14:26	175	199.6000	XLON	0500305000068014-E0GbpDvmzZqRY20231110
J.P. Morgan Securities plc	10-Nov-2023 14:14:27	122	199.5000	XLON	0500305000068233-E0GbpDvmzZqSn20231110
J.P. Morgan Securities plc	10-Nov-2023 14:14:27	175	199.5000	XLON	0500305000068233-E0GbpDvmzZqSI20231110
J.P. Morgan Securities plc	10-Nov-2023 14:14:28	545	199.5000	XLON	0700307000067720-E0GbpDvmzZqUX20231110
J.P. Morgan Securities plc	10-Nov-2023 14:14:29	175	199.5000	XLON	0700307000067729-E0GbpDvmzZqVP20231110
J.P. Morgan Securities plc	10-Nov-2023 14:14:29	123	199.5000	XLON	0700307000067729-E0GbpDvmzZqVR20231110
J.P. Morgan Securities plc	10-Nov-2023 14:14:30	433	199.5000	XLON	0500305000068245-E0GbpDvmzZqW520231110
J.P. Morgan Securities plc	10-Nov-2023 14:15:10	278	199.5000	XLON	0700307000067733-E0GbpDvmzZr6120231110
J.P. Morgan Securities plc	10-Nov-2023 14:15:10	112	199.5000	XLON	0500305000068245-E0GbpDvmzZr5z20231110
J.P. Morgan Securities plc	10-Nov-2023 14:15:11	63	199.5000	XLON	0500305000068367-E0GbpDvmzZr6S20231110
J.P. Morgan Securities plc	10-Nov-2023 14:15:11	470	199.5000	XLON	0500305000068367-E0GbpDvmzZr6U20231110
J.P. Morgan Securities plc	10-Nov-2023 14:15:11	911	199.5000	XLON	0500305000068367-E0GbpDvmzZr6V20231110
J.P. Morgan Securities plc	10-Nov-2023 14:15:31	386	199.0000	XLON	0700307000067716-E0GbpDvmzZrbJ20231110
J.P. Morgan Securities plc	10-Nov-2023 14:17:11	175	198.9000	XLON	0700307000068091-E0GbpDvmzZtME20231110
J.P. Morgan Securities plc	10-Nov-2023 14:17:11	138	198.9000	XLON	0700307000068091-E0GbpDvmzZtMC20231110
J.P. Morgan Securities plc	10-Nov-2023 14:17:11	17	198.9000	XLON	0700307000068091-E0GbpDvmzZtMG20231110
J.P. Morgan Securities plc	10-Nov-2023 14:19:09	273	198.8000	XLON	0700307000068465-E0GbpDvmzZv020231110
J.P. Morgan Securities plc	10-Nov-2023 14:19:11	162	198.7000	XLON	0700307000067747-E0GbpDvmzZv2V20231110
J.P. Morgan Securities plc	10-Nov-2023 14:19:11	2	198.7000	XLON	0700307000067861-E0GbpDvmzZv2a20231110
J.P. Morgan Securities plc	10-Nov-2023 14:19:11	117	198.7000	XLON	0700307000067747-E0GbpDvmzZv2Y20231110
J.P. Morgan Securities plc	10-Nov-2023 14:33:34	597	198.8000	XLON	0500305000070410-E0GbpDvn0DXm20231110
J.P. Morgan Securities plc	10-Nov-2023 14:33:34	182	198.8000	XLON	0500305000072260-E0GbpDvn0DXu20231110

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Nov-2023 14:33:34	76	198.8000	XLON	05003050000072260-E0GbpDvn0DXx20231110
J.P. Morgan Securities plc	10-Nov-2023 14:33:34	323	198.8000	XLON	07003070000069919-E0GbpDvn0DXo20231110
J.P. Morgan Securities plc	10-Nov-2023 14:33:35	357	198.7000	XLON	07003070000072519-E0GbpDvn0Dah20231110
J.P. Morgan Securities plc	10-Nov-2023 14:33:36	367	198.7000	XLON	05003050000072983-E0GbpDvn0Ddd20231110
J.P. Morgan Securities plc	10-Nov-2023 14:33:37	338	198.7000	XLON	05003050000072987-E0GbpDvn0Dgr20231110
J.P. Morgan Securities plc	10-Nov-2023 14:33:38	281	198.7000	XLON	05003050000072998-E0GbpDvn0Dli20231110
J.P. Morgan Securities plc	10-Nov-2023 14:33:39	281	198.7000	XLON	07003070000072552-E0GbpDvn0Dng20231110
J.P. Morgan Securities plc	10-Nov-2023 14:33:40	309	198.7000	XLON	07003070000072556-E0GbpDvn0Dsj20231110
J.P. Morgan Securities plc	10-Nov-2023 14:33:41	175	198.7000	XLON	07003070000072561-E0GbpDvn0Dte20231110
J.P. Morgan Securities plc	10-Nov-2023 14:33:41	518	198.7000	XLON	07003070000072561-E0GbpDvn0Dti20231110
J.P. Morgan Securities plc	10-Nov-2023 14:34:41	224	198.7000	XLON	05003050000073411-E0GbpDvn0FYs20231110
J.P. Morgan Securities plc	10-Nov-2023 14:34:41	28	198.7000	XLON	05003050000073411-E0GbpDvn0FYU20231110
J.P. Morgan Securities plc	10-Nov-2023 14:36:14	281	198.7000	XLON	07003070000073467-E0GbpDvn0IE920231110
J.P. Morgan Securities plc	10-Nov-2023 14:37:06	446	198.7000	XLON	05003050000074264-E0GbpDvn0Jw020231110
J.P. Morgan Securities plc	10-Nov-2023 14:37:27	550	198.4000	XLON	05003050000073659-E0GbpDvn0KRx20231110
J.P. Morgan Securities plc	10-Nov-2023 14:42:26	371	199.2000	XLON	07003070000074939-E0GbpDvn0T4g20231110
J.P. Morgan Securities plc	10-Nov-2023 14:42:26	293	199.2000	XLON	07003070000074942-E0GbpDvn0T4k20231110
J.P. Morgan Securities plc	10-Nov-2023 14:42:27	19	199.2000	XLON	05003050000076105-E0GbpDvn0T7R20231110
J.P. Morgan Securities plc	10-Nov-2023 14:42:28	31	199.2000	XLON	05003050000076110-E0GbpDvn0T9E20231110
J.P. Morgan Securities plc	10-Nov-2023 14:42:29	1240	199.2000	XLON	07003070000075668-E0GbpDvn0TBC20231110
J.P. Morgan Securities plc	10-Nov-2023 14:44:09	4	199.2000	XLON	05003050000076536-E0GbpDvn0VRx20231110
J.P. Morgan Securities plc	10-Nov-2023 14:45:09	457	199.2000	XLON	05003050000076833-E0GbpDvn0Wn320231110
J.P. Morgan Securities plc	10-Nov-2023 14:45:09	9	199.2000	XLON	05003050000076833-E0GbpDvn0Wn120231110
J.P. Morgan Securities plc	10-Nov-2023 14:45:49	175	199.2000	XLON	05003050000077054-E0GbpDvn0YDs20231110
J.P. Morgan Securities plc	10-Nov-2023 14:45:49	107	199.2000	XLON	05003050000077054-E0GbpDvn0YDu20231110
J.P. Morgan Securities plc	10-Nov-2023 14:47:14	5	199.2000	XLON	05003050000077505-E0GbpDvn0aAp20231110
J.P. Morgan Securities plc	10-Nov-2023 14:47:54	175	199.2000	XLON	05003050000077720-E0GbpDvn0bFv20231110
J.P. Morgan Securities plc	10-Nov-2023 14:47:54	119	199.2000	XLON	05003050000077720-E0GbpDvn0bFz20231110
J.P. Morgan Securities plc	10-Nov-2023 14:47:54	46	199.2000	XLON	05003050000077720-E0GbpDvn0bX20231110
J.P. Morgan Securities plc	10-Nov-2023 14:48:54	269	199.2000	XLON	07003070000077600-E0GbpDvn0cOQ20231110
J.P. Morgan Securities plc	10-Nov-2023 14:48:54	350	199.2000	XLON	07003070000077600-E0GbpDvn0cOM20231110
J.P. Morgan Securities plc	10-Nov-2023 14:49:34	534	199.2000	XLON	05003050000078200-E0GbpDvn0cVl20231110
J.P. Morgan Securities plc	10-Nov-2023 14:49:34	477	199.2000	XLON	05003050000078200-E0GbpDvn0cVj20231110
J.P. Morgan Securities plc	10-Nov-2023 14:50:50	175	199.0000	XLON	05003050000076116-E0GbpDvn0f6B20231110
J.P. Morgan Securities plc	10-Nov-2023 14:50:50	364	199.0000	XLON	05003050000076116-E0GbpDvn0f6E20231110
J.P. Morgan Securities plc	10-Nov-2023 14:56:28	433	199.0000	XLON	07003070000079920-E0GbpDvn0mBH20231110
J.P. Morgan Securities plc	10-Nov-2023 14:56:28	395	199.0000	XLON	07003070000079914-E0GbpDvn0mBB20231110
J.P. Morgan Securities plc	10-Nov-2023 14:56:28	832	199.0000	XLON	05003050000080465-E0GbpDvn0mBD20231110
J.P. Morgan Securities plc	10-Nov-2023 14:57:53	310	198.8000	XLON	07003070000076773-E0GbpDvn0nhB20231110
J.P. Morgan Securities plc	10-Nov-2023 14:57:54	364	198.6000	XLON	07003070000078442-E0GbpDvn0nkS20231110
J.P. Morgan Securities plc	10-Nov-2023 14:59:39	24	198.2000	XLON	07003070000080598-E0GbpDvn0pXl20231110
J.P. Morgan Securities plc	10-Nov-2023 14:59:39	159	198.2000	XLON	07003070000080598-E0GbpDvn0pXk20231110
J.P. Morgan Securities plc	10-Nov-2023 14:59:51	17	198.2000	XLON	07003070000080598-E0GbpDvn0pmA20231110
J.P. Morgan Securities plc	10-Nov-2023 14:59:57	267	198.2000	XLON	07003070000080801-E0GbpDvn0prO20231110
J.P. Morgan Securities plc	10-Nov-2023 14:59:57	80	198.2000	XLON	07003070000080598-E0GbpDvn0prM20231110
J.P. Morgan Securities plc	10-Nov-2023 15:01:01	8	198.2000	XLON	07003070000080801-E0GbpDvn0s4Z20231110
J.P. Morgan Securities plc	10-Nov-2023 15:01:25	108	198.1000	XLON	07003070000080428-E0GbpDvn0shD20231110
J.P. Morgan Securities plc	10-Nov-2023 15:01:25	228	198.1000	XLON	07003070000080428-E0GbpDvn0shH20231110
J.P. Morgan Securities plc	10-Nov-2023 15:02:20	264	197.9000	XLON	07003070000081568-E0GbpDvn0ujA20231110
J.P. Morgan Securities plc	10-Nov-2023 15:02:20	175	197.9000	XLON	07003070000080391-E0GbpDvn0uj620231110
J.P. Morgan Securities plc	10-Nov-2023 15:02:20	133	197.9000	XLON	07003070000080391-E0GbpDvn0uj420231110
J.P. Morgan Securities plc	10-Nov-2023 15:08:17	246	198.4000	XLON	05003050000084422-E0GbpDvn15pH20231110
J.P. Morgan Securities plc	10-Nov-2023 15:08:17	113	198.4000	XLON	05003050000084422-E0GbpDvn15pJ20231110
J.P. Morgan Securities plc	10-Nov-2023 15:08:22	340	198.1000	XLON	07003070000083038-E0GbpDvn15u920231110
J.P. Morgan Securities plc	10-Nov-2023 15:08:22	338	198.3000	XLON	05003050000084138-E0GbpDvn15th20231110
J.P. Morgan Securities plc	10-Nov-2023 15:08:22	337	198.4000	XLON	07003070000084185-E0GbpDvn15tL20231110
J.P. Morgan Securities plc	10-Nov-2023 15:11:22	416	198.1000	XLON	05003050000085759-E0GbpDvn1AIW20231110
J.P. Morgan Securities plc	10-Nov-2023 15:12:35	176	198.2000	XLON	07003070000085711-E0GbpDvn1Cld20231110
J.P. Morgan Securities plc	10-Nov-2023 15:12:35	150	198.2000	XLON	07003070000085711-E0GbpDvn1CIf20231110
J.P. Morgan Securities plc	10-Nov-2023 15:13:14	350	198.1000	XLON	07003070000085650-E0GbpDvn1D4P20231110
J.P. Morgan Securities plc	10-Nov-2023 15:13:14	113	198.1000	XLON	07003070000085650-E0GbpDvn1D4N20231110
J.P. Morgan Securities plc	10-Nov-2023 15:13:14	111	198.1000	XLON	07003070000085650-E0GbpDvn1D4R20231110
J.P. Morgan Securities plc	10-Nov-2023 15:16:15	612	198.1000	XLON	05003050000086953-E0GbpDvn1H3b20231110
J.P. Morgan Securities plc	10-Nov-2023 15:16:15	137	198.1000	XLON	05003050000086956-E0GbpDvn1H3f20231110
J.P. Morgan Securities plc	10-Nov-2023 15:16:15	145	198.1000	XLON	05003050000086956-E0GbpDvn1H3d20231110
J.P. Morgan Securities plc	10-Nov-2023 15:17:14	175	198.1000	XLON	05003050000087453-E0GbpDvn1IEv20231110
J.P. Morgan Securities plc	10-Nov-2023 15:17:29	101	198.1000	XLON	05003050000087453-E0GbpDvn1IWn20231110
J.P. Morgan Securities plc	10-Nov-2023 15:17:29	113	198.1000	XLON	05003050000087453-E0GbpDvn1IWk20231110
J.P. Morgan Securities plc	10-Nov-2023 15:18:56	326	198.1000	XLON	07003070000087336-E0GbpDvn1Kxm20231110
J.P. Morgan Securities plc	10-Nov-2023 15:19:34	487	198.1000	XLON	05003050000088064-E0GbpDvn1L5U20231110
J.P. Morgan Securities plc	10-Nov-2023 15:19:34	246	198.1000	XLON	05003050000088064-E0GbpDvn1L5W20231110
J.P. Morgan Securities plc	10-Nov-2023 15:23:23	207	198.1000	XLON	05003050000088809-E0GbpDvn1QBY20231110

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Nov-2023 15:23:23	96	198.1000	XLON	0500305000088809-E0GbpDvn1QBb20231110
J.P. Morgan Securities plc	10-Nov-2023 15:24:18	175	198.1000	XLON	07003070000088565-E0GbpDvn1RC720231110
J.P. Morgan Securities plc	10-Nov-2023 15:24:18	127	198.1000	XLON	07003070000088565-E0GbpDvn1RC520231110
J.P. Morgan Securities plc	10-Nov-2023 15:24:18	28	198.1000	XLON	07003070000088565-E0GbpDvn1RC920231110
J.P. Morgan Securities plc	10-Nov-2023 15:24:19	98	198.1000	XLON	05003050000089423-E0GbpDvn1RCm20231110
J.P. Morgan Securities plc	10-Nov-2023 15:24:19	315	198.1000	XLON	05003050000089423-E0GbpDvn1RCp20231110
J.P. Morgan Securities plc	10-Nov-2023 15:25:02	143	198.0000	XLON	05003050000088550-E0GbpDvn1S8A20231110
J.P. Morgan Securities plc	10-Nov-2023 15:25:02	133	198.0000	XLON	05003050000088550-E0GbpDvn1S8D20231110
J.P. Morgan Securities plc	10-Nov-2023 15:26:03	52	198.0000	XLON	05003050000089735-E0GbpDvn1TDv20231110
J.P. Morgan Securities plc	10-Nov-2023 15:26:03	253	198.0000	XLON	05003050000089735-E0GbpDvn1TDx20231110
J.P. Morgan Securities plc	10-Nov-2023 15:27:02	332	198.2000	XLON	07003070000089347-E0GbpDvn1USc20231110
J.P. Morgan Securities plc	10-Nov-2023 15:27:02	102	198.3000	XLON	07003070000089374-E0GbpDvn1UST20231110
J.P. Morgan Securities plc	10-Nov-2023 15:27:02	175	198.3000	XLON	07003070000089374-E0GbpDvn1USR20231110
J.P. Morgan Securities plc	10-Nov-2023 15:35:10	386	198.5000	XLON	07003070000091608-E0GbpDvn1e6V20231110
J.P. Morgan Securities plc	10-Nov-2023 15:35:10	245	198.5000	XLON	07003070000091608-E0GbpDvn1e6X20231110
J.P. Morgan Securities plc	10-Nov-2023 15:35:11	175	198.5000	XLON	05003050000092142-E0GbpDvn1e9320231110
J.P. Morgan Securities plc	10-Nov-2023 15:35:11	167	198.5000	XLON	05003050000092142-E0GbpDvn1e9520231110
J.P. Morgan Securities plc	10-Nov-2023 15:35:12	242	198.5000	XLON	05003050000092151-E0GbpDvn1eBS20231110
J.P. Morgan Securities plc	10-Nov-2023 15:35:12	157	198.5000	XLON	05003050000092151-E0GbpDvn1eBU20231110
J.P. Morgan Securities plc	10-Nov-2023 15:35:13	472	198.5000	XLON	05003050000092161-E0GbpDvn1eDm20231110
J.P. Morgan Securities plc	10-Nov-2023 15:35:15	618	198.5000	XLON	05003050000092166-E0GbpDvn1eFw20231110
J.P. Morgan Securities plc	10-Nov-2023 15:35:56	478	198.5000	XLON	05003050000092217-E0GbpDvn1f3h20231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:05	520	198.4000	XLON	05003050000092171-E0GbpDvn1fF20231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:16	92	198.4000	XLON	05003050000092369-E0GbpDvn1fTY20231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:16	248	198.4000	XLON	05003050000092369-E0GbpDvn1fTv20231110
J.P. Morgan Securities plc	10-Nov-2023 15:36:43	393	198.2000	XLON	07003070000089648-E0GbpDvn1fdv20231110
J.P. Morgan Securities plc	10-Nov-2023 15:37:45	225	198.0000	XLON	07003070000091831-E0GbpDvn1h0G20231110
J.P. Morgan Securities plc	10-Nov-2023 15:39:41	93	198.0000	XLON	07003070000091831-E0GbpDvn1j7x20231110
J.P. Morgan Securities plc	10-Nov-2023 15:40:03	319	198.0000	XLON	05003050000093401-E0GbpDvn1jOt20231110
J.P. Morgan Securities plc	10-Nov-2023 15:40:03	39	198.0000	XLON	07003070000091831-E0GbpDvn1jOn20231110
J.P. Morgan Securities plc	10-Nov-2023 15:40:03	107	198.0000	XLON	07003070000091831-E0GbpDvn1jOi20231110
J.P. Morgan Securities plc	10-Nov-2023 15:41:44	349	198.0000	XLON	05003050000093731-E0GbpDvn1IDb20231110
J.P. Morgan Securities plc	10-Nov-2023 15:43:04	157	198.0000	XLON	07003070000093401-E0GbpDvn1mdi20231110
J.P. Morgan Securities plc	10-Nov-2023 15:43:04	175	198.0000	XLON	07003070000093401-E0GbpDvn1mdg20231110
J.P. Morgan Securities plc	10-Nov-2023 15:43:04	11	198.0000	XLON	07003070000093401-E0GbpDvn1mdi20231110
J.P. Morgan Securities plc	10-Nov-2023 15:43:27	347	197.8000	XLON	07003070000092256-E0GbpDvn1nHb20231110
J.P. Morgan Securities plc	10-Nov-2023 15:48:13	239	198.5000	XLON	07003070000095164-E0GbpDvn1sMQ20231110
J.P. Morgan Securities plc	10-Nov-2023 15:48:13	133	198.5000	XLON	07003070000095145-E0GbpDvn1sMQ20231110
J.P. Morgan Securities plc	10-Nov-2023 15:48:20	274	198.5000	XLON	05003050000095782-E0GbpDvn1sbX20231110
J.P. Morgan Securities plc	10-Nov-2023 15:48:39	322	198.7000	XLON	07003070000095397-E0GbpDvn1tI020231110
J.P. Morgan Securities plc	10-Nov-2023 15:48:40	573	198.7000	XLON	07003070000095404-E0GbpDvn1tIJ20231110
J.P. Morgan Securities plc	10-Nov-2023 15:48:44	185	198.6000	XLON	07003070000095361-E0GbpDvn1tRt20231110
J.P. Morgan Securities plc	10-Nov-2023 15:48:44	170	198.6000	XLON	07003070000095361-E0GbpDvn1tRv20231110
J.P. Morgan Securities plc	10-Nov-2023 15:49:22	76	198.5000	XLON	05003050000095782-E0GbpDvn1uKr20231110
J.P. Morgan Securities plc	10-Nov-2023 15:49:22	260	198.5000	XLON	07003070000095243-E0GbpDvn1uKt20231110
J.P. Morgan Securities plc	10-Nov-2023 15:49:22	584	198.3000	XLON	05003050000096014-E0GbpDvn1uLD20231110
J.P. Morgan Securities plc	10-Nov-2023 15:53:23	6	198.3000	XLON	05003050000097544-E0GbpDvn1xuE20231110
J.P. Morgan Securities plc	10-Nov-2023 15:53:23	350	198.3000	XLON	05003050000097544-E0GbpDvn1xuC20231110
J.P. Morgan Securities plc	10-Nov-2023 15:54:23	467	198.3000	XLON	07003070000097260-E0GbpDvn1z5f20231110
J.P. Morgan Securities plc	10-Nov-2023 15:54:23	345	198.3000	XLON	07003070000097260-E0GbpDvn1z5h20231110
J.P. Morgan Securities plc	10-Nov-2023 15:56:38	481	198.3000	XLON	07003070000097797-E0GbpDvn21bW20231110
J.P. Morgan Securities plc	10-Nov-2023 15:56:38	439	198.3000	XLON	07003070000097797-E0GbpDvn21bY20231110
J.P. Morgan Securities plc	10-Nov-2023 15:58:19	470	198.3000	XLON	05003050000098898-E0GbpDvn236S20231110
J.P. Morgan Securities plc	10-Nov-2023 15:58:19	236	198.3000	XLON	05003050000098898-E0GbpDvn236Q20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:05	154	198.0000	XLON	07003070000095995-E0GbpDvn23lc20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:05	356	198.0000	XLON	07003070000095995-E0GbpDvn23le20231110
J.P. Morgan Securities plc	10-Nov-2023 15:59:05	391	198.1000	XLON	07003070000097668-E0GbpDvn23IG20231110
J.P. Morgan Securities plc	10-Nov-2023 16:02:56	353	197.9000	XLON	05003050000100512-E0GbpDvn28fW20231110
J.P. Morgan Securities plc	10-Nov-2023 16:02:56	246	197.9000	XLON	05003050000100512-E0GbpDvn28fy20231110
J.P. Morgan Securities plc	10-Nov-2023 16:05:12	175	198.1000	XLON	05003050000101448-E0GbpDvn2CHq20231110
J.P. Morgan Securities plc	10-Nov-2023 16:05:12	34	198.1000	XLON	05003050000101448-E0GbpDvn2CHu20231110
J.P. Morgan Securities plc	10-Nov-2023 16:05:12	175	198.1000	XLON	05003050000101448-E0GbpDvn2CHs20231110
J.P. Morgan Securities plc	10-Nov-2023 16:06:12	382	198.1000	XLON	05003050000101919-E0GbpDvn2EAB20231110
J.P. Morgan Securities plc	10-Nov-2023 16:08:27	349	198.3000	XLON	07003070000102009-E0GbpDvn2HK220231110
J.P. Morgan Securities plc	10-Nov-2023 16:08:27	321	198.3000	XLON	07003070000102019-E0GbpDvn2HK420231110
J.P. Morgan Securities plc	10-Nov-2023 16:09:14	295	198.3000	XLON	05003050000102874-E0GbpDvn21Yj20231110
J.P. Morgan Securities plc	10-Nov-2023 16:10:02	345	198.3000	XLON	05003050000103110-E0GbpDvn2JSw20231110
J.P. Morgan Securities plc	10-Nov-2023 16:10:02	175	198.3000	XLON	05003050000103110-E0GbpDvn2JSr20231110
J.P. Morgan Securities plc	10-Nov-2023 16:11:02	60	198.2000	XLON	07003070000102825-E0GbpDvn2KpM20231110
J.P. Morgan Securities plc	10-Nov-2023 16:11:02	175	198.1000	XLON	05003050000102377-E0GbpDvn2Koz20231110
J.P. Morgan Securities plc	10-Nov-2023 16:11:02	251	198.3000	XLON	07003070000102825-E0GbpDvn2KpO20231110
J.P. Morgan Securities plc	10-Nov-2023 16:11:02	237	198.1000	XLON	07003070000102464-E0GbpDvn2Kp520231110

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Nov-2023 16:11:02	116	198.1000	XLON	05003050000102377-E0GbpDvn2Kp120231110
J.P. Morgan Securities plc	10-Nov-2023 16:11:16	177	198.3000	XLON	07003070000102927-E0GbpDvn2LGh20231110
J.P. Morgan Securities plc	10-Nov-2023 16:13:14	356	198.3000	XLON	07003070000103479-E0GbpDvn2OCC20231110
J.P. Morgan Securities plc	10-Nov-2023 16:13:18	196	198.2000	XLON	05003050000103994-E0GbpDvn2OJh20231110
J.P. Morgan Securities plc	10-Nov-2023 16:13:18	169	198.2000	XLON	05003050000103994-E0GbpDvn2OJj20231110
J.P. Morgan Securities plc	10-Nov-2023 16:15:17	67	198.1000	XLON	05003050000103602-E0GbpDvn2R2O20231110
J.P. Morgan Securities plc	10-Nov-2023 16:27:00	273	198.5000	XLON	07003070000106545-E0GbpDvn2djF20231110
J.P. Morgan Securities plc	10-Nov-2023 16:27:00	322	198.5000	XLON	05003050000106015-E0GbpDvn2dj520231110
J.P. Morgan Securities plc	10-Nov-2023 16:27:00	277	198.5000	XLON	05003050000107137-E0GbpDvn2djD20231110
J.P. Morgan Securities plc	10-Nov-2023 16:27:00	319	198.4000	XLON	07003070000105442-E0GbpDvn2dk620231110
J.P. Morgan Securities plc	10-Nov-2023 16:27:07	113	198.5000	XLON	07003070000108493-E0GbpDvn2du220231110
J.P. Morgan Securities plc	10-Nov-2023 16:27:08	356	198.5000	XLON	05003050000109094-E0GbpDvn2dw620231110
J.P. Morgan Securities plc	10-Nov-2023 16:27:09	446	198.5000	XLON	05003050000109102-E0GbpDvn2dyl20231110
J.P. Morgan Securities plc	10-Nov-2023 16:27:10	297	198.5000	XLON	05003050000109111-E0GbpDvn2e0J20231110
J.P. Morgan Securities plc	10-Nov-2023 16:27:11	446	198.4000	XLON	05003050000109125-E0GbpDvn2e6s20231110
J.P. Morgan Securities plc	10-Nov-2023 16:28:22	356	198.4000	XLON	05003050000109132-E0GbpDvn2fXl20231110
J.P. Morgan Securities plc	10-Nov-2023 16:28:22	224	198.4000	XLON	05003050000109308-E0GbpDvn2fXO20231110