

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Nov-2023 08:02:04	257	184.6000	XLON	07003070000004129-E0GW1Y4MiXbb20231102
J.P. Morgan Securities plc	02-Nov-2023 08:08:34	274	185.4000	XLON	05003050000006075-E0GW1Y4Min1z20231102
J.P. Morgan Securities plc	02-Nov-2023 08:08:42	298	185.2000	XLON	05003050000005742-E0GW1Y4MiniR20231102
J.P. Morgan Securities plc	02-Nov-2023 08:08:56	275	185.1000	XLON	05003050000005054-E0GW1Y4Mio4520231102
J.P. Morgan Securities plc	02-Nov-2023 08:26:58	693	185.9000	XLON	07003070000010998-E0GW1Y4MjZf20231102
J.P. Morgan Securities plc	02-Nov-2023 08:26:58	49	185.8000	XLON	05003050000009278-E0GW1Y4MjK0U20231102
J.P. Morgan Securities plc	02-Nov-2023 08:26:58	911	185.8000	XLON	05003050000009278-E0GW1Y4MjK0R20231102
J.P. Morgan Securities plc	02-Nov-2023 08:26:59	221	185.5000	XLON	05003050000009080-E0GW1Y4MjK1Q20231102
J.P. Morgan Securities plc	02-Nov-2023 08:26:59	606	185.5000	XLON	07003070000009162-E0GW1Y4MjK1S20231102
J.P. Morgan Securities plc	02-Nov-2023 08:26:59	341	185.8000	XLON	05003050000012001-E0GW1Y4MjK1520231102
J.P. Morgan Securities plc	02-Nov-2023 08:31:37	6	185.5000	XLON	05003050000013162-E0GW1Y4MjRu320231102
J.P. Morgan Securities plc	02-Nov-2023 08:31:37	362	184.8000	XLON	07003070000012735-E0GW1Y4MjRuq20231102
J.P. Morgan Securities plc	02-Nov-2023 08:31:37	912	185.5000	XLON	05003050000013162-E0GW1Y4MjRu520231102
J.P. Morgan Securities plc	02-Nov-2023 08:31:37	153	184.8000	XLON	07003070000012512-E0GW1Y4MjRuY20231102
J.P. Morgan Securities plc	02-Nov-2023 08:31:37	200	184.8000	XLON	07003070000012512-E0GW1Y4MjRuW20231102
J.P. Morgan Securities plc	02-Nov-2023 08:38:43	404	185.1000	XLON	05003050000015013-E0GW1Y4MjeDc20231102
J.P. Morgan Securities plc	02-Nov-2023 08:40:23	367	185.1000	XLON	07003070000015498-E0GW1Y4Mjglq20231102
J.P. Morgan Securities plc	02-Nov-2023 08:40:40	411	184.6000	XLON	07003070000013655-E0GW1Y4Mjhjg20231102
J.P. Morgan Securities plc	02-Nov-2023 08:40:40	274	184.7000	XLON	07003070000014343-E0GW1Y4Mjhghf20231102
J.P. Morgan Securities plc	02-Nov-2023 09:03:11	142	185.7000	XLON	07003070000018105-E0GW1Y4MkiSX20231102
J.P. Morgan Securities plc	02-Nov-2023 09:03:11	341	185.8000	XLON	05003050000021621-E0GW1Y4MkiRq20231102
J.P. Morgan Securities plc	02-Nov-2023 09:03:11	200	185.7000	XLON	07003070000018105-E0GW1Y4MkiSV20231102
J.P. Morgan Securities plc	02-Nov-2023 09:03:12	100	185.9000	XLON	05003050000022161-E0GW1Y4MkiTD20231102
J.P. Morgan Securities plc	02-Nov-2023 09:03:13	505	185.8000	XLON	05003050000022165-E0GW1Y4MkiW520231102
J.P. Morgan Securities plc	02-Nov-2023 09:03:15	371	185.9000	XLON	05003050000022177-E0GW1Y4MkiIa20231102
J.P. Morgan Securities plc	02-Nov-2023 09:03:16	547	185.8000	XLON	07003070000022197-E0GW1Y4MkiIbu20231102
J.P. Morgan Securities plc	02-Nov-2023 09:03:16	1086	185.8000	XLON	07003070000022197-E0GW1Y4MkiIbs20231102
J.P. Morgan Securities plc	02-Nov-2023 09:03:16	98	185.7000	XLON	07003070000022189-E0GW1Y4MkiIc720231102
J.P. Morgan Securities plc	02-Nov-2023 09:03:20	547	185.8000	XLON	05003050000022200-E0GW1Y4MkiIeW20231102
J.P. Morgan Securities plc	02-Nov-2023 09:03:20	1095	185.8000	XLON	05003050000022200-E0GW1Y4MkiIeY20231102
J.P. Morgan Securities plc	02-Nov-2023 09:03:21	228	185.7000	XLON	05003050000022188-E0GW1Y4MkiIfq20231102
J.P. Morgan Securities plc	02-Nov-2023 09:03:21	261	185.7000	XLON	07003070000022189-E0GW1Y4MkiIfs20231102
J.P. Morgan Securities plc	02-Nov-2023 09:07:03	262	185.6000	XLON	07003070000023303-E0GW1Y4MkiNrg20231102
J.P. Morgan Securities plc	02-Nov-2023 09:07:31	120	185.4000	XLON	07003070000023321-E0GW1Y4MkiORU20231102
J.P. Morgan Securities plc	02-Nov-2023 09:07:31	200	185.4000	XLON	07003070000023321-E0GW1Y4MkiORW20231102
J.P. Morgan Securities plc	02-Nov-2023 09:07:31	272	185.4000	XLON	07003070000023321-E0GW1Y4MkiORY20231102
J.P. Morgan Securities plc	02-Nov-2023 09:07:31	71	185.3000	XLON	07003070000022911-E0GW1Y4MkiORt20231102
J.P. Morgan Securities plc	02-Nov-2023 09:07:50	818	185.3000	XLON	07003070000022911-E0GW1Y4MkiOIZ20231102
J.P. Morgan Securities plc	02-Nov-2023 09:15:24	694	185.4000	XLON	07003070000025380-E0GW1Y4MkiZCo20231102
J.P. Morgan Securities plc	02-Nov-2023 09:15:24	200	185.1000	XLON	05003050000024198-E0GW1Y4MkiZDP20231102
J.P. Morgan Securities plc	02-Nov-2023 09:15:24	132	185.1000	XLON	05003050000024198-E0GW1Y4MkiZDN20231102
J.P. Morgan Securities plc	02-Nov-2023 09:17:04	374	185.3000	XLON	05003050000025974-E0GW1Y4MkiYR20231102
J.P. Morgan Securities plc	02-Nov-2023 09:25:15	492	185.6000	XLON	05003050000027908-E0GW1Y4MkiM0a20231102
J.P. Morgan Securities plc	02-Nov-2023 09:25:15	731	185.4000	XLON	07003070000026982-E0GW1Y4MkiM0y20231102
J.P. Morgan Securities plc	02-Nov-2023 09:26:30	215	185.4000	XLON	07003070000028085-E0GW1Y4MkiMv20231102
J.P. Morgan Securities plc	02-Nov-2023 09:26:30	200	185.4000	XLON	07003070000028085-E0GW1Y4MkiMt20231102
J.P. Morgan Securities plc	02-Nov-2023 09:27:48	83	185.3000	XLON	07003070000028461-E0GW1Y4MkiMvD20231102
J.P. Morgan Securities plc	02-Nov-2023 09:27:48	200	185.3000	XLON	07003070000028461-E0GW1Y4MkiMvR20231102
J.P. Morgan Securities plc	02-Nov-2023 09:27:48	200	185.3000	XLON	07003070000028461-E0GW1Y4MkiMvT20231102
J.P. Morgan Securities plc	02-Nov-2023 09:30:07	219	185.3000	XLON	07003070000028876-E0GW1Y4MkiMxL20231102
J.P. Morgan Securities plc	02-Nov-2023 09:39:44	320	185.7000	XLON	05003050000032132-E0GW1Y4Mki4xN20231102
J.P. Morgan Securities plc	02-Nov-2023 09:39:44	1095	185.7000	XLON	05003050000032132-E0GW1Y4Mki4xL20231102
J.P. Morgan Securities plc	02-Nov-2023 09:39:44	547	185.7000	XLON	05003050000032132-E0GW1Y4Mki4xJ20231102
J.P. Morgan Securities plc	02-Nov-2023 09:39:45	547	185.7000	XLON	07003070000032201-E0GW1Y4Mki4yk20231102
J.P. Morgan Securities plc	02-Nov-2023 09:39:45	304	185.7000	XLON	07003070000032201-E0GW1Y4Mki4yi20231102
J.P. Morgan Securities plc	02-Nov-2023 09:39:45	232	185.7000	XLON	07003070000032201-E0GW1Y4Mki4yg20231102
J.P. Morgan Securities plc	02-Nov-2023 09:41:04	60	185.7000	XLON	07003070000032491-E0GW1Y4Mki6RO20231102
J.P. Morgan Securities plc	02-Nov-2023 09:41:04	86	185.7000	XLON	07003070000032491-E0GW1Y4Mki6RK20231102
J.P. Morgan Securities plc	02-Nov-2023 09:41:04	104	185.7000	XLON	07003070000032491-E0GW1Y4Mki6RQ20231102
J.P. Morgan Securities plc	02-Nov-2023 09:41:04	114	185.7000	XLON	07003070000032491-E0GW1Y4Mki6RM20231102
J.P. Morgan Securities plc	02-Nov-2023 09:41:04	270	185.7000	XLON	07003070000032491-E0GW1Y4Mki6R20231102
J.P. Morgan Securities plc	02-Nov-2023 09:44:24	434	186.5000	XLON	07003070000032801-E0GW1Y4MkiBnc20231102
J.P. Morgan Securities plc	02-Nov-2023 09:44:24	465	186.6000	XLON	07003070000032805-E0GW1Y4MkiBnt20231102
J.P. Morgan Securities plc	02-Nov-2023 09:44:24	467	187.0000	XLON	07003070000032821-E0GW1Y4MkiBmv20231102
J.P. Morgan Securities plc	02-Nov-2023 09:52:13	385	187.0000	XLON	05003050000034106-E0GW1Y4MkiMAY20231102
J.P. Morgan Securities plc	02-Nov-2023 09:52:13	459	186.9000	XLON	05003050000034007-E0GW1Y4MkiMAq20231102
J.P. Morgan Securities plc	02-Nov-2023 09:52:13	486	187.1000	XLON	05003050000035300-E0GW1Y4MkiMAW20231102
J.P. Morgan Securities plc	02-Nov-2023 10:00:57	393	187.4000	XLON	05003050000037186-E0GW1Y4MkiWPr20231102
J.P. Morgan Securities plc	02-Nov-2023 10:00:58	464	187.4000	XLON	05003050000037335-E0GW1Y4MkiWUI20231102
J.P. Morgan Securities plc	02-Nov-2023 10:01:23	428	187.4000	XLON	07003070000037536-E0GW1Y4MkiWRQ20231102
J.P. Morgan Securities plc	02-Nov-2023 10:02:23	28	187.4000	XLON	05003050000037733-E0GW1Y4MkiY6o20231102
J.P. Morgan Securities plc	02-Nov-2023 10:02:23	200	187.4000	XLON	05003050000037733-E0GW1Y4MkiY6k20231102
J.P. Morgan Securities plc	02-Nov-2023 10:02:23	200	187.4000	XLON	05003050000037733-E0GW1Y4MkiY6m20231102

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J.P. Morgan Securities plc	02-Nov-2023 10:05:21	120	187.4000	XLON	05003050000038274-E0GW1Y4MibKN20231102
J.P. Morgan Securities plc	02-Nov-2023 10:05:21	200	187.4000	XLON	05003050000038274-E0GW1Y4MibKL20231102
J.P. Morgan Securities plc	02-Nov-2023 10:05:21	462	187.2000	XLON	05003050000038140-E0GW1Y4MibKu20231102
J.P. Morgan Securities plc	02-Nov-2023 10:05:21	107	187.4000	XLON	05003050000038274-E0GW1Y4MibKJ20231102
J.P. Morgan Securities plc	02-Nov-2023 10:12:52	387	187.7000	XLON	05003050000039601-E0GW1Y4Mljm420231102
J.P. Morgan Securities plc	02-Nov-2023 10:12:52	420	187.8000	XLON	05003050000039630-E0GW1Y4Mljm120231102
J.P. Morgan Securities plc	02-Nov-2023 10:12:52	379	187.5000	XLON	07003070000039486-E0GW1Y4MljmQ20231102
J.P. Morgan Securities plc	02-Nov-2023 10:12:59	100	187.9000	XLON	07003070000040604-E0GW1Y4Mik2920231102
J.P. Morgan Securities plc	02-Nov-2023 10:16:53	263	188.3000	XLON	05003050000041603-E0GW1Y4Mlo6v20231102
J.P. Morgan Securities plc	02-Nov-2023 10:16:53	53	188.3000	XLON	05003050000041603-E0GW1Y4Mlo6x20231102
J.P. Morgan Securities plc	02-Nov-2023 10:16:53	262	188.3000	XLON	05003050000041603-E0GW1Y4Mlo6t20231102
J.P. Morgan Securities plc	02-Nov-2023 10:16:54	550	188.3000	XLON	07003070000041698-E0GW1Y4Mlo8F20231102
J.P. Morgan Securities plc	02-Nov-2023 10:17:22	217	188.3000	XLON	05003050000041718-E0GW1Y4MloI020231102
J.P. Morgan Securities plc	02-Nov-2023 10:17:22	400	188.3000	XLON	05003050000041718-E0GW1Y4Mloky20231102
J.P. Morgan Securities plc	02-Nov-2023 10:22:00	436	188.9000	XLON	05003050000043097-E0GW1Y4Mltdq20231102
J.P. Morgan Securities plc	02-Nov-2023 10:22:00	410	189.0000	XLON	07003070000043215-E0GW1Y4Mltdm20231102
J.P. Morgan Securities plc	02-Nov-2023 10:22:40	447	188.6000	XLON	05003050000042654-E0GW1Y4Mludb20231102
J.P. Morgan Securities plc	02-Nov-2023 10:28:32	60	189.0000	XLON	05003050000044880-E0GW1Y4Mlzn920231102
J.P. Morgan Securities plc	02-Nov-2023 10:29:45	443	189.5000	XLON	07003070000045253-E0GW1Y4Mm0jz20231102
J.P. Morgan Securities plc	02-Nov-2023 10:29:46	375	189.5000	XLON	05003050000045223-E0GW1Y4Mm0l120231102
J.P. Morgan Securities plc	02-Nov-2023 10:29:50	242	189.3000	XLON	07003070000045159-E0GW1Y4Mm0qG20231102
J.P. Morgan Securities plc	02-Nov-2023 10:29:50	344	189.4000	XLON	07003070000045169-E0GW1Y4Mm0pv20231102
J.P. Morgan Securities plc	02-Nov-2023 10:29:50	199	189.3000	XLON	07003070000045159-E0GW1Y4Mm0qB20231102
J.P. Morgan Securities plc	02-Nov-2023 10:52:05	68	189.6000	XLON	05003050000046195-E0GW1Y4MmO2K20231102
J.P. Morgan Securities plc	02-Nov-2023 10:52:05	136	189.6000	XLON	05003050000046782-E0GW1Y4MmO2Q20231102
J.P. Morgan Securities plc	02-Nov-2023 10:52:05	270	189.6000	XLON	05003050000046195-E0GW1Y4MmO2I20231102
J.P. Morgan Securities plc	02-Nov-2023 10:52:05	219	189.6000	XLON	05003050000046782-E0GW1Y4MmO2T20231102
J.P. Morgan Securities plc	02-Nov-2023 10:52:05	84	189.6000	XLON	05003050000050463-E0GW1Y4MmO2V20231102
J.P. Morgan Securities plc	02-Nov-2023 10:52:05	320	189.6000	XLON	05003050000050463-E0GW1Y4MmO2a20231102
J.P. Morgan Securities plc	02-Nov-2023 10:52:05	494	189.6000	XLON	05003050000050462-E0GW1Y4MmO2E20231102
J.P. Morgan Securities plc	02-Nov-2023 10:52:05	372	189.6000	XLON	07003070000046262-E0GW1Y4MmO2G20231102
J.P. Morgan Securities plc	02-Nov-2023 10:52:05	68	189.6000	XLON	05003050000046782-E0GW1Y4MmO2M20231102
J.P. Morgan Securities plc	02-Nov-2023 11:42:36	486	189.6000	XLON	05003050000054449-E0GW1Y4MnA8v20231102
J.P. Morgan Securities plc	02-Nov-2023 11:42:36	5	189.6000	XLON	05003050000053021-E0GW1Y4MnA8t20231102
J.P. Morgan Securities plc	02-Nov-2023 11:42:36	3	189.6000	XLON	07003070000054442-E0GW1Y4MnA8x20231102
J.P. Morgan Securities plc	02-Nov-2023 11:42:36	356	189.6000	XLON	05003050000054512-E0GW1Y4MnA8p20231102
J.P. Morgan Securities plc	02-Nov-2023 11:42:36	340	189.6000	XLON	07003070000052804-E0GW1Y4MnA8r20231102
J.P. Morgan Securities plc	02-Nov-2023 11:42:37	100	189.6000	XLON	05003050000066910-E0GW1Y4MnAA20231102
J.P. Morgan Securities plc	02-Nov-2023 11:42:38	100	189.6000	XLON	05003050000066921-E0GW1Y4MnADk20231102
J.P. Morgan Securities plc	02-Nov-2023 11:43:38	311	189.6000	XLON	07003070000067237-E0GW1Y4MnBA520231102
J.P. Morgan Securities plc	02-Nov-2023 12:00:53	373	189.6000	XLON	07003070000067256-E0GW1Y4MnRqD20231102
J.P. Morgan Securities plc	02-Nov-2023 12:00:53	211	189.6000	XLON	05003050000067820-E0GW1Y4MnRqF20231102
J.P. Morgan Securities plc	02-Nov-2023 12:00:53	61	189.6000	XLON	07003070000067959-E0GW1Y4MnRqM20231102
J.P. Morgan Securities plc	02-Nov-2023 12:00:53	130	189.6000	XLON	05003050000067820-E0GW1Y4MnRqI20231102
J.P. Morgan Securities plc	02-Nov-2023 12:00:53	20	189.6000	XLON	07003070000068465-E0GW1Y4MnRqO20231102
J.P. Morgan Securities plc	02-Nov-2023 12:00:53	309	189.6000	XLON	07003070000068466-E0GW1Y4MnRqK20231102
J.P. Morgan Securities plc	02-Nov-2023 12:20:09	62	189.6000	XLON	05003050000075786-E0GW1Y4Mnmzy20231102
J.P. Morgan Securities plc	02-Nov-2023 12:20:09	200	189.6000	XLON	05003050000075786-E0GW1Y4Mnmzu20231102
J.P. Morgan Securities plc	02-Nov-2023 12:20:09	200	189.6000	XLON	05003050000075786-E0GW1Y4Mnmzw20231102
J.P. Morgan Securities plc	02-Nov-2023 12:20:09	170	189.6000	XLON	05003050000075891-E0GW1Y4MnADk20231102
J.P. Morgan Securities plc	02-Nov-2023 12:20:09	138	189.6000	XLON	05003050000075891-E0GW1Y4Mnn0020231102
J.P. Morgan Securities plc	02-Nov-2023 14:44:14	44	189.6000	XLON	07003070000081196-E0GW1Y4Mqpt420231102
J.P. Morgan Securities plc	02-Nov-2023 14:44:14	9	189.6000	XLON	07003070000129608-E0GW1Y4Mqpt620231102
J.P. Morgan Securities plc	02-Nov-2023 14:44:14	2	189.6000	XLON	05003050000080770-E0GW1Y4Mqpt20231102
J.P. Morgan Securities plc	02-Nov-2023 14:44:14	384	189.6000	XLON	05003050000080369-E0GW1Y4Mqpsu20231102
J.P. Morgan Securities plc	02-Nov-2023 14:44:14	107	189.6000	XLON	05003050000080593-E0GW1Y4Mqpsy20231102
J.P. Morgan Securities plc	02-Nov-2023 14:44:14	216	189.6000	XLON	05003050000080593-E0GW1Y4Mqpsw20231102
J.P. Morgan Securities plc	02-Nov-2023 14:44:14	274	189.6000	XLON	07003070000129438-E0GW1Y4Mqpt020231102
J.P. Morgan Securities plc	02-Nov-2023 14:47:16	389	189.5000	XLON	05003050000137247-E0GW1Y4MqtXC20231102
J.P. Morgan Securities plc	02-Nov-2023 14:47:16	277	189.5000	XLON	07003070000136433-E0GW1Y4MqtWQ20231102
J.P. Morgan Securities plc	02-Nov-2023 14:47:16	305	189.6000	XLON	05003050000136196-E0GW1Y4MqtV20231102
J.P. Morgan Securities plc	02-Nov-2023 14:49:13	170	189.5000	XLON	07003070000137537-E0GW1Y4MqvqA20231102
J.P. Morgan Securities plc	02-Nov-2023 14:49:13	136	189.5000	XLON	07003070000137537-E0GW1Y4MqvqD20231102
J.P. Morgan Securities plc	02-Nov-2023 15:02:41	310	189.6000	XLON	05003050000140469-E0GW1Y4MrAFv20231102
J.P. Morgan Securities plc	02-Nov-2023 15:02:41	281	189.6000	XLON	07003070000140752-E0GW1Y4MrAFp20231102
J.P. Morgan Securities plc	02-Nov-2023 15:02:41	694	189.6000	XLON	05003050000140170-E0GW1Y4MrAFx20231102
J.P. Morgan Securities plc	02-Nov-2023 15:02:44	223	189.5000	XLON	05003050000142572-E0GW1Y4MrALR20231102
J.P. Morgan Securities plc	02-Nov-2023 15:02:44	44	189.5000	XLON	05003050000142572-E0GW1Y4MrALN20231102
J.P. Morgan Securities plc	02-Nov-2023 15:04:26	314	189.5000	XLON	05003050000143247-E0GW1Y4MrClz20231102
J.P. Morgan Securities plc	02-Nov-2023 15:06:12	200	189.5000	XLON	07003070000143555-E0GW1Y4MrF7O20231102
J.P. Morgan Securities plc	02-Nov-2023 15:06:12	426	189.5000	XLON	05003050000144067-E0GW1Y4MrF7k20231102
J.P. Morgan Securities plc	02-Nov-2023 15:06:12	85	189.5000	XLON	07003070000143555-E0GW1Y4MrF7S20231102
J.P. Morgan Securities plc	02-Nov-2023 15:06:25	557	189.2000	XLON	05003050000144187-E0GW1Y4MrF120231102

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J.P. Morgan Securities plc	02-Nov-2023 15:06:25	181	189.3000	XLON	07003070000142832-E0GW1Y4MrFdG20231102
J.P. Morgan Securities plc	02-Nov-2023 15:06:25	160	189.3000	XLON	07003070000142832-E0GW1Y4MrFdD20231102
J.P. Morgan Securities plc	02-Nov-2023 15:06:25	226	189.4000	XLON	07003070000144348-E0GW1Y4MrFd520231102
J.P. Morgan Securities plc	02-Nov-2023 15:06:25	200	189.4000	XLON	07003070000144348-E0GW1Y4MrFd220231102
J.P. Morgan Securities plc	02-Nov-2023 15:06:26	457	189.2000	XLON	05003050000144193-E0GW1Y4MrFhp20231102
J.P. Morgan Securities plc	02-Nov-2023 15:07:21	153	189.4000	XLON	07003070000144787-E0GW1Y4MrGZP20231102
J.P. Morgan Securities plc	02-Nov-2023 15:15:00	443	189.6000	XLON	05003050000146150-E0GW1Y4MrPAy20231102
J.P. Morgan Securities plc	02-Nov-2023 15:17:26	141	189.6000	XLON	07003070000146815-E0GW1Y4MrSgt20231102
J.P. Morgan Securities plc	02-Nov-2023 15:17:26	165	189.6000	XLON	07003070000146815-E0GW1Y4MrSgv20231102