

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Oct-2023 08:17:44	2	176.3000	XLON	0500205000008139-E0GQuXsG3LI20231026
J.P. Morgan Securities plc	26-Oct-2023 08:17:44	212	176.1000	XLON	0500205000007902-E0GQuXsG3Lw20231026
J.P. Morgan Securities plc	26-Oct-2023 08:17:44	259	176.3000	XLON	05002050000008139-E0GQuXsG3LM20231026
J.P. Morgan Securities plc	26-Oct-2023 08:17:46	206	176.1000	XLON	05002050000009201-E0GQuXsG3P720231026
J.P. Morgan Securities plc	26-Oct-2023 08:31:46	357	176.4000	XLON	05002050000011519-E0GQuXsGeVG20231026
J.P. Morgan Securities plc	26-Oct-2023 08:31:46	264	176.5000	XLON	05002050000012292-E0GQuXsGeV920231026
J.P. Morgan Securities plc	26-Oct-2023 08:31:46	361	176.3000	XLON	07002070000010957-E0GQuXsGeVN20231026
J.P. Morgan Securities plc	26-Oct-2023 08:31:46	230	176.5000	XLON	05002050000012855-E0GQuXsGeVB20231026
J.P. Morgan Securities plc	26-Oct-2023 08:31:46	448	175.9000	XLON	07002070000013212-E0GQuXsGeX020231026
J.P. Morgan Securities plc	26-Oct-2023 08:31:46	3	175.9000	XLON	07002070000013212-E0GQuXsGeWx20231026
J.P. Morgan Securities plc	26-Oct-2023 08:32:16	206	175.9000	XLON	07002070000013313-E0GQuXsGfoy20231026
J.P. Morgan Securities plc	26-Oct-2023 08:32:16	94	175.9000	XLON	07002070000013313-E0GQuXsGfp020231026
J.P. Morgan Securities plc	26-Oct-2023 08:32:17	276	175.9000	XLON	05002050000013441-E0GQuXsGfql20231026
J.P. Morgan Securities plc	26-Oct-2023 08:45:18	203	176.7000	XLON	07002070000016165-E0GQuXsH60N20231026
J.P. Morgan Securities plc	26-Oct-2023 08:46:03	197	176.8000	XLON	05002050000016293-E0GQuXsH7VJ20231026
J.P. Morgan Securities plc	26-Oct-2023 08:46:04	577	176.8000	XLON	07002070000016320-E0GQuXsH7W120231026
J.P. Morgan Securities plc	26-Oct-2023 08:46:13	577	176.8000	XLON	07002070000016330-E0GQuXsH84a20231026
J.P. Morgan Securities plc	26-Oct-2023 08:46:13	83	176.5000	XLON	05002050000016140-E0GQuXsH86P20231026
J.P. Morgan Securities plc	26-Oct-2023 08:46:13	200	176.5000	XLON	05002050000016140-E0GQuXsH86N20231026
J.P. Morgan Securities plc	26-Oct-2023 08:46:14	301	176.5000	XLON	07002070000016357-E0GQuXsH87p20231026
J.P. Morgan Securities plc	26-Oct-2023 08:46:15	110	176.5000	XLON	07002070000016359-E0GQuXsH8Aq20231026
J.P. Morgan Securities plc	26-Oct-2023 08:48:18	223	176.8000	XLON	07002070000016705-E0GQuXsHBTz20231026
J.P. Morgan Securities plc	26-Oct-2023 08:49:20	199	176.8000	XLON	07002070000016716-E0GQuXsHDEt20231026
J.P. Morgan Securities plc	26-Oct-2023 08:49:20	63	176.8000	XLON	07002070000016716-E0GQuXsHDET20231026
J.P. Morgan Securities plc	26-Oct-2023 08:49:21	305	176.8000	XLON	07002070000016920-E0GQuXsHDFQ20231026
J.P. Morgan Securities plc	26-Oct-2023 08:49:22	240	176.8000	XLON	07002070000016935-E0GQuXsHdJy20231026
J.P. Morgan Securities plc	26-Oct-2023 08:49:23	260	176.8000	XLON	07002070000016941-E0GQuXsHDM820231026
J.P. Morgan Securities plc	26-Oct-2023 08:49:31	224	176.8000	XLON	05002050000016931-E0GQuXsHDX020231026
J.P. Morgan Securities plc	26-Oct-2023 08:49:31	37	176.8000	XLON	05002050000016931-E0GQuXsHDX020231026
J.P. Morgan Securities plc	26-Oct-2023 08:55:03	265	177.0000	XLON	05002050000017076-E0GQuXsHKZx20231026
J.P. Morgan Securities plc	26-Oct-2023 08:55:03	237	177.0000	XLON	05002050000017018-E0GQuXsHKZv20231026
J.P. Morgan Securities plc	26-Oct-2023 08:55:03	347	177.0000	XLON	05002050000017092-E0GQuXsHKa120231026
J.P. Morgan Securities plc	26-Oct-2023 08:55:04	201	177.0000	XLON	07002070000017910-E0GQuXsHKc220231026
J.P. Morgan Securities plc	26-Oct-2023 09:00:07	27	177.0000	XLON	07002070000017965-E0GQuXsHS7W20231026
J.P. Morgan Securities plc	26-Oct-2023 09:00:07	175	177.0000	XLON	07002070000017965-E0GQuXsHS7Y20231026
J.P. Morgan Securities plc	26-Oct-2023 09:00:07	173	177.0000	XLON	07002070000017910-E0GQuXsHS7U20231026
J.P. Morgan Securities plc	26-Oct-2023 09:00:08	243	177.0000	XLON	05002050000018841-E0GQuXsHS9V20231026
J.P. Morgan Securities plc	26-Oct-2023 09:00:09	97	177.0000	XLON	07002070000018880-E0GQuXsHSAq20231026
J.P. Morgan Securities plc	26-Oct-2023 09:00:09	200	177.0000	XLON	07002070000018880-E0GQuXsHSAo20231026
J.P. Morgan Securities plc	26-Oct-2023 09:00:10	356	177.0000	XLON	07002070000018886-E0GQuXsHSD020231026
J.P. Morgan Securities plc	26-Oct-2023 09:00:11	156	177.0000	XLON	05002050000018866-E0GQuXsHSEI20231026
J.P. Morgan Securities plc	26-Oct-2023 09:00:11	130	177.0000	XLON	05002050000018866-E0GQuXsHSEI20231026
J.P. Morgan Securities plc	26-Oct-2023 09:06:00	220	177.2000	XLON	05002050000020373-E0GQuXsHbXR20231026
J.P. Morgan Securities plc	26-Oct-2023 09:06:31	219	177.4000	XLON	07002070000020503-E0GQuXsHcUx20231026
J.P. Morgan Securities plc	26-Oct-2023 09:06:32	262	177.4000	XLON	07002070000020506-E0GQuXsHcW920231026
J.P. Morgan Securities plc	26-Oct-2023 09:06:33	241	177.4000	XLON	07002070000020517-E0GQuXsHcXj20231026
J.P. Morgan Securities plc	26-Oct-2023 09:06:34	19	177.4000	XLON	05002050000020506-E0GQuXsHcYn20231026
J.P. Morgan Securities plc	26-Oct-2023 09:06:34	200	177.4000	XLON	05002050000020506-E0GQuXsHcYl20231026
J.P. Morgan Securities plc	26-Oct-2023 09:06:35	307	177.4000	XLON	05002050000020513-E0GQuXsHcb520231026
J.P. Morgan Securities plc	26-Oct-2023 09:06:36	241	177.4000	XLON	05002050000020516-E0GQuXsHcb020231026
J.P. Morgan Securities plc	26-Oct-2023 09:06:37	241	177.4000	XLON	07002070000020536-E0GQuXsHceN20231026
J.P. Morgan Securities plc	26-Oct-2023 09:06:47	180	177.4000	XLON	05002050000020547-E0GQuXsHcpM20231026
J.P. Morgan Securities plc	26-Oct-2023 09:08:41	1170	177.7000	XLON	05002050000020899-E0GQuXsHgd20231026
J.P. Morgan Securities plc	26-Oct-2023 09:09:41	212	177.9000	XLON	07002070000021087-E0GQuXsHhVo20231026
J.P. Morgan Securities plc	26-Oct-2023 09:12:43	813	177.9000	XLON	05002050000021589-E0GQuXsHln720231026
J.P. Morgan Securities plc	26-Oct-2023 09:15:24	648	177.9000	XLON	05002050000022064-E0GQuXsHoek20231026
J.P. Morgan Securities plc	26-Oct-2023 09:17:04	14	177.9000	XLON	05002050000022292-E0GQuXsHqXY20231026
J.P. Morgan Securities plc	26-Oct-2023 09:17:04	134	177.9000	XLON	05002050000022292-E0GQuXsHqXW20231026
J.P. Morgan Securities plc	26-Oct-2023 09:17:30	337	177.6000	XLON	0700207000002160-E0GQuXsHrJ420231026
J.P. Morgan Securities plc	26-Oct-2023 09:17:30	332	177.5000	XLON	07002070000021870-E0GQuXsHrJA20231026
J.P. Morgan Securities plc	26-Oct-2023 09:22:03	10	177.5000	XLON	07002070000022982-E0GQuXsHxgh20231026
J.P. Morgan Securities plc	26-Oct-2023 09:22:03	236	177.5000	XLON	07002070000022982-E0GQuXsHxgc20231026
J.P. Morgan Securities plc	26-Oct-2023 09:22:43	369	177.5000	XLON	05002050000023078-E0GQuXsHyhg20231026
J.P. Morgan Securities plc	26-Oct-2023 09:23:43	369	177.5000	XLON	05002050000023178-E0GQuXsHzuD20231026
J.P. Morgan Securities plc	26-Oct-2023 09:24:30	18	177.5000	XLON	07002070000023220-E0GQuXsI0pS20231026
J.P. Morgan Securities plc	26-Oct-2023 09:26:10	15	177.5000	XLON	07002070000023220-E0GQuXsI2RY20231026
J.P. Morgan Securities plc	26-Oct-2023 09:26:11	336	177.5000	XLON	07002070000023220-E0GQuXsI2Rp20231026
J.P. Morgan Securities plc	26-Oct-2023 09:27:03	200	177.5000	XLON	05002050000023597-E0GQuXsI3eT20231026
J.P. Morgan Securities plc	26-Oct-2023 09:27:03	41	177.5000	XLON	05002050000023597-E0GQuXsI3eY20231026
J.P. Morgan Securities plc	26-Oct-2023 09:27:03	200	177.5000	XLON	05002050000023597-E0GQuXsI3eV20231026
J.P. Morgan Securities plc	26-Oct-2023 09:28:36	248	177.3000	XLON	05002050000022899-E0GQuXsI5CT20231026
J.P. Morgan Securities plc	26-Oct-2023 09:28:36	249	177.2000	XLON	07002070000022598-E0GQuXsI5Cp20231026

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J.P. Morgan Securities plc	26-Oct-2023 09:43:07	1073	178.0000	XLON	07002070000024390-E0GQuXsXsINKB20231026
J.P. Morgan Securities plc	26-Oct-2023 09:43:08	399	178.0000	XLON	07002070000026140-E0GQuXsXsINOz20231026
J.P. Morgan Securities plc	26-Oct-2023 09:43:52	399	178.0000	XLON	05002050000026144-E0GQuXsXsIO6k20231026
J.P. Morgan Securities plc	26-Oct-2023 09:45:58	625	178.0000	XLON	07002070000026194-E0GQuXsXsIPox20231026
J.P. Morgan Securities plc	26-Oct-2023 09:45:58	400	178.0000	XLON	07002070000026194-E0GQuXsXsIPor20231026
J.P. Morgan Securities plc	26-Oct-2023 09:45:58	400	178.0000	XLON	07002070000026194-E0GQuXsXsIPop20231026
J.P. Morgan Securities plc	26-Oct-2023 09:45:58	200	178.0000	XLON	07002070000026194-E0GQuXsXsIPov20231026
J.P. Morgan Securities plc	26-Oct-2023 09:53:23	340	178.2000	XLON	05002050000026567-E0GQuXsXsIYOr20231026
J.P. Morgan Securities plc	26-Oct-2023 09:53:23	196	178.4000	XLON	07002070000026594-E0GQuXsXsIYOZ20231026
J.P. Morgan Securities plc	26-Oct-2023 09:53:24	27	178.2000	XLON	05002050000027319-E0GQuXsXsIYPs20231026
J.P. Morgan Securities plc	26-Oct-2023 09:53:24	400	178.2000	XLON	05002050000027319-E0GQuXsXsIYPq20231026
J.P. Morgan Securities plc	26-Oct-2023 09:53:25	400	178.2000	XLON	05002050000027320-E0GQuXsXsIYRH20231026
J.P. Morgan Securities plc	26-Oct-2023 09:53:25	29	178.2000	XLON	05002050000027320-E0GQuXsXsIYRM20231026
J.P. Morgan Securities plc	26-Oct-2023 09:54:25	290	178.2000	XLON	07002070000027439-E0GQuXsXsIZNz20231026
J.P. Morgan Securities plc	26-Oct-2023 09:55:05	289	178.2000	XLON	07002070000027526-E0GQuXsXsIa2Y20231026
J.P. Morgan Securities plc	26-Oct-2023 09:59:02	288	178.2000	XLON	07002070000027731-E0GQuXsXsIdVk20231026
J.P. Morgan Securities plc	26-Oct-2023 09:59:03	76	178.2000	XLON	05002050000027970-E0GQuXsXsIdXT20231026
J.P. Morgan Securities plc	26-Oct-2023 09:59:03	327	178.2000	XLON	05002050000027970-E0GQuXsXsIdXT20231026
J.P. Morgan Securities plc	26-Oct-2023 10:02:12	23	178.2000	XLON	05002050000028101-E0GQuXsXsIlgqQ20231026
J.P. Morgan Securities plc	26-Oct-2023 10:02:12	265	178.2000	XLON	05002050000028101-E0GQuXsXsIlgqQ20231026
J.P. Morgan Securities plc	26-Oct-2023 10:04:02	287	178.6000	XLON	07002070000028846-E0GQuXsXsIjYC20231026
J.P. Morgan Securities plc	26-Oct-2023 10:04:24	424	178.4000	XLON	07002070000028801-E0GQuXsXsIkGS20231026
J.P. Morgan Securities plc	26-Oct-2023 10:04:24	172	178.6000	XLON	07002070000028856-E0GQuXsXsIkGM20231026
J.P. Morgan Securities plc	26-Oct-2023 10:04:24	257	178.6000	XLON	07002070000028856-E0GQuXsXsIkGM20231026
J.P. Morgan Securities plc	26-Oct-2023 10:09:21	285	178.4000	XLON	07002070000029077-E0GQuXsXsIqRL20231026
J.P. Morgan Securities plc	26-Oct-2023 10:09:22	285	178.4000	XLON	05002050000029822-E0GQuXsXsIqSx20231026
J.P. Morgan Securities plc	26-Oct-2023 10:09:28	481	178.4000	XLON	07002070000029783-E0GQuXsXsIqbc20231026
J.P. Morgan Securities plc	26-Oct-2023 10:10:28	347	178.4000	XLON	05002050000030037-E0GQuXsXsIrmG20231026
J.P. Morgan Securities plc	26-Oct-2023 10:11:40	286	178.2000	XLON	07002070000031814-E0GQuXsXsIltCZ20231026
J.P. Morgan Securities plc	26-Oct-2023 10:12:03	350	178.2000	XLON	07002070000030282-E0GQuXsXsIltgs20231026
J.P. Morgan Securities plc	26-Oct-2023 10:14:24	321	178.2000	XLON	07002070000030792-E0GQuXsXsIswGa20231026
J.P. Morgan Securities plc	26-Oct-2023 10:15:15	431	177.8000	XLON	07002070000029795-E0GQuXsXsIO6g20231026
J.P. Morgan Securities plc	26-Oct-2023 10:16:04	283	177.6000	XLON	05002050000029832-E0GQuXsXsIlyfv20231026
J.P. Morgan Securities plc	26-Oct-2023 10:16:04	2	177.6000	XLON	05002050000029832-E0GQuXsXsIlyft20231026
J.P. Morgan Securities plc	26-Oct-2023 10:18:44	100	177.6000	XLON	07002070000031814-E0GQuXsXsI1WH20231026
J.P. Morgan Securities plc	26-Oct-2023 10:19:33	12	177.6000	XLON	07002070000031814-E0GQuXsXsI2K620231026
J.P. Morgan Securities plc	26-Oct-2023 10:21:13	198	177.6000	XLON	07002070000031814-E0GQuXsXsI3gK20231026
J.P. Morgan Securities plc	26-Oct-2023 10:21:13	11	177.6000	XLON	07002070000031814-E0GQuXsXsI3gH20231026
J.P. Morgan Securities plc	26-Oct-2023 10:22:53	14	178.0000	XLON	07002070000032453-E0GQuXsXsI5sz20231026
J.P. Morgan Securities plc	26-Oct-2023 10:22:54	319	178.0000	XLON	05002050000032553-E0GQuXsXsI5te20231026
J.P. Morgan Securities plc	26-Oct-2023 10:22:54	331	178.0000	XLON	07002070000032453-E0GQuXsXsI5i320231026
J.P. Morgan Securities plc	26-Oct-2023 10:24:33	12	178.0000	XLON	05002050000032671-E0GQuXsXsI7hl20231026
J.P. Morgan Securities plc	26-Oct-2023 10:26:13	3	178.0000	XLON	05002050000032671-E0GQuXsXsI9U720231026
J.P. Morgan Securities plc	26-Oct-2023 10:45:58	348	178.7000	XLON	07002070000035544-E0GQuXsXsIJTg20231026
J.P. Morgan Securities plc	26-Oct-2023 10:45:58	336	178.6000	XLON	07002070000035456-E0GQuXsXsIJTG20231026
J.P. Morgan Securities plc	26-Oct-2023 10:45:58	290	178.5000	XLON	05002050000033547-E0GQuXsXsIJTKj20231026
J.P. Morgan Securities plc	26-Oct-2023 10:45:59	318	178.5000	XLON	07002070000036630-E0GQuXsXsIJTG20231026
J.P. Morgan Securities plc	26-Oct-2023 10:46:46	294	179.0000	XLON	07002070000036783-E0GQuXsXsIJU1K20231026
J.P. Morgan Securities plc	26-Oct-2023 10:46:51	318	179.0000	XLON	05002050000036769-E0GQuXsXsIJU6x20231026
J.P. Morgan Securities plc	26-Oct-2023 10:46:52	241	179.0000	XLON	05002050000036796-E0GQuXsXsIJU8E20231026
J.P. Morgan Securities plc	26-Oct-2023 10:47:09	317	179.0000	XLON	07002070000036811-E0GQuXsXsIJUM820231026
J.P. Morgan Securities plc	26-Oct-2023 10:47:10	289	179.0000	XLON	05002050000036843-E0GQuXsXsIJUMR20231026
J.P. Morgan Securities plc	26-Oct-2023 10:47:11	400	179.0000	XLON	05002050000036849-E0GQuXsXsIJUNE20231026
J.P. Morgan Securities plc	26-Oct-2023 10:50:14	34	179.0000	XLON	05002050000036849-E0GQuXsXsIJXBO20231026
J.P. Morgan Securities plc	26-Oct-2023 10:50:14	332	179.0000	XLON	07002070000036856-E0GQuXsXsIJXBQ20231026
J.P. Morgan Securities plc	26-Oct-2023 10:50:14	404	179.1000	XLON	07002070000036926-E0GQuXsXsIJXAp20231026
J.P. Morgan Securities plc	26-Oct-2023 10:50:15	452	179.0000	XLON	07002070000037269-E0GQuXsXsIJXCA20231026
J.P. Morgan Securities plc	26-Oct-2023 10:50:25	400	179.0000	XLON	05002050000037300-E0GQuXsXsIJXKE20231026
J.P. Morgan Securities plc	26-Oct-2023 10:50:25	20	179.0000	XLON	05002050000037300-E0GQuXsXsIJXKG20231026
J.P. Morgan Securities plc	26-Oct-2023 10:50:26	21	179.0000	XLON	05002050000037322-E0GQuXsXsIJXLW20231026
J.P. Morgan Securities plc	26-Oct-2023 10:50:26	431	179.0000	XLON	05002050000037322-E0GQuXsXsIJLY20231026
J.P. Morgan Securities plc	26-Oct-2023 10:50:50	323	179.0000	XLON	05002050000037324-E0GQuXsXsIJXd320231026
J.P. Morgan Securities plc	26-Oct-2023 10:50:51	155	179.0000	XLON	07002070000037334-E0GQuXsXsIJXdG20231026
J.P. Morgan Securities plc	26-Oct-2023 10:50:51	200	179.0000	XLON	07002070000037334-E0GQuXsXsIJXdE20231026
J.P. Morgan Securities plc	26-Oct-2023 10:50:59	200	179.0000	XLON	05002050000037356-E0GQuXsXsIJXlI20231026
J.P. Morgan Securities plc	26-Oct-2023 10:50:59	52	179.0000	XLON	05002050000037356-E0GQuXsXsIJXiP20231026
J.P. Morgan Securities plc	26-Oct-2023 10:50:59	200	179.0000	XLON	05002050000037356-E0GQuXsXsIJXIn20231026
J.P. Morgan Securities plc	26-Oct-2023 10:51:01	370	178.8000	XLON	07002070000036688-E0GQuXsXsIJXkh20231026
J.P. Morgan Securities plc	26-Oct-2023 10:51:04	485	178.8000	XLON	07002070000037365-E0GQuXsXsIJXoY20231026
J.P. Morgan Securities plc	26-Oct-2023 10:52:44	498	178.8000	XLON	05002050000037576-E0GQuXsXsIJZXX20231026
J.P. Morgan Securities plc	26-Oct-2023 10:52:44	13	178.8000	XLON	05002050000037576-E0GQuXsXsIJZxV20231026
J.P. Morgan Securities plc	26-Oct-2023 10:54:24	12	178.8000	XLON	07002070000037780-E0GQuXsXsIJasf20231026

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J.P. Morgan Securities plc	26-Oct-2023 10:55:24	323	178.5000	XLON	07002070000037270-E0GQuXsJbft20231026
J.P. Morgan Securities plc	26-Oct-2023 10:55:24	11	178.8000	XLON	05002050000037916-E0GQuXsJbfn20231026
J.P. Morgan Securities plc	26-Oct-2023 10:56:31	211	178.2000	XLON	05002050000037923-E0GQuXsJcjb20231026
J.P. Morgan Securities plc	26-Oct-2023 11:00:24	710	178.2000	XLON	07002070000038697-E0GQuXsJgfb20231026
J.P. Morgan Securities plc	26-Oct-2023 11:02:33	298	177.6000	XLON	07002070000037943-E0GQuXsJjJw20231026
J.P. Morgan Securities plc	26-Oct-2023 11:02:33	440	177.9000	XLON	05002050000037373-E0GQuXsJjU20231026
J.P. Morgan Securities plc	26-Oct-2023 11:04:53	4	177.9000	XLON	05002050000039322-E0GQuXsJjY120231026
J.P. Morgan Securities plc	26-Oct-2023 11:28:06	100	178.5000	XLON	07002070000041852-E0GQuXsK31A20231026
J.P. Morgan Securities plc	26-Oct-2023 11:28:34	269	178.5000	XLON	07002070000041852-E0GQuXsK3FH20231026
J.P. Morgan Securities plc	26-Oct-2023 11:29:01	321	178.5000	XLON	07002070000041919-E0GQuXsK3Q120231026
J.P. Morgan Securities plc	26-Oct-2023 11:29:02	39	178.5000	XLON	05002050000041983-E0GQuXsK3QP20231026
J.P. Morgan Securities plc	26-Oct-2023 11:29:03	451	178.5000	XLON	05002050000041986-E0GQuXsK3Qd20231026
J.P. Morgan Securities plc	26-Oct-2023 11:29:04	200	178.5000	XLON	07002070000041957-E0GQuXsK3R720231026
J.P. Morgan Securities plc	26-Oct-2023 11:29:04	83	178.5000	XLON	07002070000041957-E0GQuXsK3RD20231026
J.P. Morgan Securities plc	26-Oct-2023 11:29:04	200	178.5000	XLON	07002070000041957-E0GQuXsK3RA20231026
J.P. Morgan Securities plc	26-Oct-2023 11:29:05	120	178.5000	XLON	05002050000041989-E0GQuXsK3TH20231026
J.P. Morgan Securities plc	26-Oct-2023 11:33:13	234	178.5000	XLON	05002050000041989-E0GQuXsK3QY20231026
J.P. Morgan Securities plc	26-Oct-2023 11:33:13	200	178.6000	XLON	05002050000042154-E0GQuXsK6OE20231026
J.P. Morgan Securities plc	26-Oct-2023 11:33:13	152	178.6000	XLON	05002050000042154-E0GQuXsK6OG20231026
J.P. Morgan Securities plc	26-Oct-2023 11:33:14	172	178.5000	XLON	05002050000042396-E0GQuXsK6On20231026
J.P. Morgan Securities plc	26-Oct-2023 11:37:13	379	178.7000	XLON	07002070000042856-E0GQuXsK9n20231026
J.P. Morgan Securities plc	26-Oct-2023 11:37:14	352	178.7000	XLON	07002070000042858-E0GQuXsK9ox20231026
J.P. Morgan Securities plc	26-Oct-2023 11:37:15	352	178.7000	XLON	07002070000042859-E0GQuXsK9pc20231026
J.P. Morgan Securities plc	26-Oct-2023 11:37:16	448	178.7000	XLON	07002070000042863-E0GQuXsK9qL20231026
J.P. Morgan Securities plc	26-Oct-2023 11:37:17	352	178.7000	XLON	05002050000042856-E0GQuXsK9rg20231026
J.P. Morgan Securities plc	26-Oct-2023 11:37:18	362	178.7000	XLON	07002070000042870-E0GQuXsK9sb20231026
J.P. Morgan Securities plc	26-Oct-2023 11:37:18	86	178.7000	XLON	07002070000042870-E0GQuXsK9sd20231026
J.P. Morgan Securities plc	26-Oct-2023 11:37:19	235	178.7000	XLON	05002050000042876-E0GQuXsK9vh20231026
J.P. Morgan Securities plc	26-Oct-2023 11:37:19	117	178.7000	XLON	05002050000042876-E0GQuXsK9v20231026
J.P. Morgan Securities plc	26-Oct-2023 11:37:20	417	178.7000	XLON	07002070000042892-E0GQuXsK9wH20231026
J.P. Morgan Securities plc	26-Oct-2023 11:37:21	320	178.7000	XLON	07002070000042894-E0GQuXsK9wo20231026
J.P. Morgan Securities plc	26-Oct-2023 11:37:22	384	178.7000	XLON	05002050000042882-E0GQuXsK9x120231026
J.P. Morgan Securities plc	26-Oct-2023 11:37:23	384	178.7000	XLON	07002070000042899-E0GQuXsK9xi20231026
J.P. Morgan Securities plc	26-Oct-2023 11:37:24	416	178.7000	XLON	05002050000042885-E0GQuXsK9xS20231026
J.P. Morgan Securities plc	26-Oct-2023 11:38:09	378	178.7000	XLON	07002070000042983-E0GQuXsK9YU20231026
J.P. Morgan Securities plc	26-Oct-2023 11:38:11	454	178.7000	XLON	05002050000042969-E0GQuXsKAaY20231026
J.P. Morgan Securities plc	26-Oct-2023 11:39:09	212	178.5000	XLON	05002050000042396-E0GQuXsKBRE20231026
J.P. Morgan Securities plc	26-Oct-2023 11:39:09	221	178.5000	XLON	07002070000042487-E0GQuXsKBRK20231026
J.P. Morgan Securities plc	26-Oct-2023 11:39:20	413	178.3000	XLON	07002070000040836-E0GQuXsKBcJ20231026
J.P. Morgan Securities plc	26-Oct-2023 11:45:08	369	178.3000	XLON	07002070000044004-E0GQuXsKGBn20231026
J.P. Morgan Securities plc	26-Oct-2023 11:46:05	125	178.3000	XLON	07002070000044087-E0GQuXsKHID20231026
J.P. Morgan Securities plc	26-Oct-2023 11:47:05	15	178.3000	XLON	07002070000044215-E0GQuXsKlhm20231026
J.P. Morgan Securities plc	26-Oct-2023 11:47:14	611	178.3000	XLON	05002050000044257-E0GQuXsKlro20231026
J.P. Morgan Securities plc	26-Oct-2023 11:48:14	365	178.3000	XLON	05002050000044335-E0GQuXsKJjC20231026
J.P. Morgan Securities plc	26-Oct-2023 11:49:54	367	178.3000	XLON	05002050000044521-E0GQuXsKkYi20231026
J.P. Morgan Securities plc	26-Oct-2023 11:51:05	11	178.1000	XLON	07002070000044539-E0GQuXsKlQc20231026
J.P. Morgan Securities plc	26-Oct-2023 11:51:05	323	178.1000	XLON	07002070000044539-E0GQuXsKlQf20231026
J.P. Morgan Securities plc	26-Oct-2023 11:51:05	333	178.3000	XLON	07002070000044602-E0GQuXsKlQ220231026
J.P. Morgan Securities plc	26-Oct-2023 11:51:06	100	178.0000	XLON	05002050000044399-E0GQuXsKlRL20231026
J.P. Morgan Securities plc	26-Oct-2023 11:51:06	301	178.0000	XLON	05002050000044399-E0GQuXsKlRO20231026
J.P. Morgan Securities plc	26-Oct-2023 11:52:45	404	178.0000	XLON	05002050000044843-E0GQuXsKMoH20231026
J.P. Morgan Securities plc	26-Oct-2023 11:55:46	11	177.6000	XLON	07002070000045089-E0GQuXsKlOj20231026
J.P. Morgan Securities plc	26-Oct-2023 11:56:12	11	177.6000	XLON	07002070000045089-E0GQuXsKlP20231026
J.P. Morgan Securities plc	26-Oct-2023 11:57:52	2	177.6000	XLON	07002070000045089-E0GQuXsKlQU20231026
J.P. Morgan Securities plc	26-Oct-2023 11:57:57	11	177.6000	XLON	07002070000045089-E0GQuXsKlQV20231026
J.P. Morgan Securities plc	26-Oct-2023 12:03:06	353	177.6000	XLON	07002070000046097-E0GQuXsKlWt20231026
J.P. Morgan Securities plc	26-Oct-2023 12:03:06	371	177.6000	XLON	07002070000045089-E0GQuXsKlWt20231026
J.P. Morgan Securities plc	26-Oct-2023 12:03:06	37	177.6000	XLON	07002070000046097-E0GQuXsKlWU320231026
J.P. Morgan Securities plc	26-Oct-2023 12:04:02	373	177.9000	XLON	07002070000046368-E0GQuXsKlXP20231026
J.P. Morgan Securities plc	26-Oct-2023 12:04:03	373	177.9000	XLON	05002050000046424-E0GQuXsKlXQv20231026
J.P. Morgan Securities plc	26-Oct-2023 12:04:59	47	178.6000	XLON	05002050000046517-E0GQuXsKlY5f20231026
J.P. Morgan Securities plc	26-Oct-2023 12:04:59	83	178.6000	XLON	05002050000046517-E0GQuXsKlY5d20231026
J.P. Morgan Securities plc	26-Oct-2023 12:04:59	319	178.6000	XLON	05002050000046517-E0GQuXsKlY5h20231026
J.P. Morgan Securities plc	26-Oct-2023 12:08:39	415	178.6000	XLON	07002070000046566-E0GQuXsKlYF20231026
J.P. Morgan Securities plc	26-Oct-2023 12:14:48	257	178.6000	XLON	07002070000046966-E0GQuXsKlYf20231026
J.P. Morgan Securities plc	26-Oct-2023 12:14:48	66	178.6000	XLON	07002070000046966-E0GQuXsKlYf20231026
J.P. Morgan Securities plc	26-Oct-2023 12:14:48	406	178.5000	XLON	07002070000046461-E0GQuXsKlYf20231026
J.P. Morgan Securities plc	26-Oct-2023 12:14:48	413	178.6000	XLON	05002050000047000-E0GQuXsKlYf20231026
J.P. Morgan Securities plc	26-Oct-2023 12:15:02	416	178.5000	XLON	07002070000047769-E0GQuXsKlYf20231026
J.P. Morgan Securities plc	26-Oct-2023 12:21:35	182	178.7000	XLON	05002050000048447-E0GQuXsKlYf20231026
J.P. Morgan Securities plc	26-Oct-2023 12:21:35	382	178.8000	XLON	07002070000048394-E0GQuXsKlYf20231026
J.P. Morgan Securities plc	26-Oct-2023 12:21:35	190	178.8000	XLON	07002070000048469-E0GQuXsKlYf20231026

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Oct-2023 12:21:35	116	178.8000	XLON	07002070000048469-E0GQuXsKjPC20231026
J.P. Morgan Securities plc	26-Oct-2023 12:21:35	200	178.7000	XLON	05002050000048447-E0GQuXsKjPL20231026
J.P. Morgan Securities plc	26-Oct-2023 12:24:47	619	178.7000	XLON	05002050000048720-E0GQuXsKlF720231026
J.P. Morgan Securities plc	26-Oct-2023 12:24:48	455	178.7000	XLON	05002050000049202-E0GQuXsKlfi20231026
J.P. Morgan Securities plc	26-Oct-2023 12:31:18	255	178.7000	XLON	07002070000049156-E0GQuXsKqn620231026
J.P. Morgan Securities plc	26-Oct-2023 12:31:18	559	178.7000	XLON	07002070000049156-E0GQuXsKqn920231026
J.P. Morgan Securities plc	26-Oct-2023 12:33:30	497	178.7000	XLON	05002050000050254-E0GQuXsKsSg20231026
J.P. Morgan Securities plc	26-Oct-2023 12:33:31	494	178.7000	XLON	05002050000050603-E0GQuXsKsVf20231026
J.P. Morgan Securities plc	26-Oct-2023 12:33:58	349	178.8000	XLON	05002050000050628-E0GQuXsKsnK20231026
J.P. Morgan Securities plc	26-Oct-2023 12:34:02	52	178.8000	XLON	05002050000050678-E0GQuXsKsvB20231026
J.P. Morgan Securities plc	26-Oct-2023 12:34:02	341	178.8000	XLON	05002050000050678-E0GQuXsKsv820231026
J.P. Morgan Securities plc	26-Oct-2023 12:34:28	428	178.8000	XLON	07002070000050625-E0GQuXsKtHQ20231026
J.P. Morgan Securities plc	26-Oct-2023 12:34:51	631	178.7000	XLON	07002070000050535-E0GQuXsKtWL20231026
J.P. Morgan Securities plc	26-Oct-2023 12:34:54	223	178.5000	XLON	07002070000047798-E0GQuXsKtXr20231026
J.P. Morgan Securities plc	26-Oct-2023 12:34:54	228	178.5000	XLON	07002070000047798-E0GQuXsKtXn20231026
J.P. Morgan Securities plc	26-Oct-2023 12:43:13	496	178.9000	XLON	07002070000052182-E0GQuXsL15E20231026
J.P. Morgan Securities plc	26-Oct-2023 12:43:14	1215	178.9000	XLON	05002050000052289-E0GQuXsL16L20231026
J.P. Morgan Securities plc	26-Oct-2023 12:43:20	416	178.8000	XLON	05002050000052283-E0GQuXsL19520231026
J.P. Morgan Securities plc	26-Oct-2023 12:45:12	200	178.8000	XLON	07002070000052455-E0GQuXsL2k820231026
J.P. Morgan Securities plc	26-Oct-2023 12:45:12	200	178.8000	XLON	07002070000052455-E0GQuXsL2k620231026
J.P. Morgan Securities plc	26-Oct-2023 12:45:12	26	178.8000	XLON	07002070000052455-E0GQuXsL2kA20231026
J.P. Morgan Securities plc	26-Oct-2023 12:47:07	500	178.8000	XLON	07002070000052714-E0GQuXsL4mu20231026
J.P. Morgan Securities plc	26-Oct-2023 12:51:07	909	178.9000	XLON	07002070000053266-E0GQuXsL7kw20231026
J.P. Morgan Securities plc	26-Oct-2023 12:51:07	183	178.6000	XLON	05002050000052683-E0GQuXsL7kZ20231026
J.P. Morgan Securities plc	26-Oct-2023 12:51:07	193	178.6000	XLON	05002050000052683-E0GQuXsL7kV20231026
J.P. Morgan Securities plc	26-Oct-2023 12:51:07	200	178.6000	XLON	05002050000052683-E0GQuXsL7kX20231026
J.P. Morgan Securities plc	26-Oct-2023 13:14:41	196	178.6000	XLON	05002050000057200-E0GQuXsLQdn20231026
J.P. Morgan Securities plc	26-Oct-2023 13:14:41	424	178.6000	XLON	07002070000053532-E0GQuXsLQdX20231026
J.P. Morgan Securities plc	26-Oct-2023 13:14:41	66	178.6000	XLON	05002050000056814-E0GQuXsLQd20231026
J.P. Morgan Securities plc	26-Oct-2023 13:14:41	179	178.6000	XLON	05002050000056814-E0GQuXsLQdc20231026
J.P. Morgan Securities plc	26-Oct-2023 13:14:42	277	178.5000	XLON	05002050000051427-E0GQuXsLQe420231026
J.P. Morgan Securities plc	26-Oct-2023 13:14:42	1045	178.6000	XLON	07002070000057445-E0GQuXsLQdx20231026
J.P. Morgan Securities plc	26-Oct-2023 13:14:50	283	179.0000	XLON	05002050000057516-E0GQuXsLQoS20231026
J.P. Morgan Securities plc	26-Oct-2023 13:14:50	472	179.0000	XLON	05002050000057538-E0GQuXsLQpx20231026
J.P. Morgan Securities plc	26-Oct-2023 13:14:51	298	179.1000	XLON	07002070000057514-E0GQuXsLQwP20231026
J.P. Morgan Securities plc	26-Oct-2023 13:14:52	133	179.1000	XLON	07002070000057531-E0GQuXsLQyJ20231026
J.P. Morgan Securities plc	26-Oct-2023 13:14:58	282	179.3000	XLON	07002070000057557-E0GQuXsLR20231026
J.P. Morgan Securities plc	26-Oct-2023 13:14:58	12	179.3000	XLON	07002070000057557-E0GQuXsLR1y20231026
J.P. Morgan Securities plc	26-Oct-2023 13:14:59	200	179.3000	XLON	05002050000057628-E0GQuXsLR2Y20231026
J.P. Morgan Securities plc	26-Oct-2023 13:14:59	193	179.3000	XLON	05002050000057628-E0GQuXsLR2b20231026
J.P. Morgan Securities plc	26-Oct-2023 13:15:00	200	179.3000	XLON	07002070000057566-E0GQuXsLR2q20231026
J.P. Morgan Securities plc	26-Oct-2023 13:15:00	272	179.3000	XLON	07002070000057566-E0GQuXsLR2x20231026
J.P. Morgan Securities plc	26-Oct-2023 13:16:14	393	179.8000	XLON	05002050000058480-E0GQuXsLUJB20231026
J.P. Morgan Securities plc	26-Oct-2023 13:16:14	393	179.7000	XLON	05002050000058317-E0GQuXsLUJE20231026
J.P. Morgan Securities plc	26-Oct-2023 13:16:14	507	179.6000	XLON	05002050000057943-E0GQuXsLUJH20231026
J.P. Morgan Securities plc	26-Oct-2023 13:18:44	449	179.8000	XLON	05002050000059293-E0GQuXsLYvE20231026
J.P. Morgan Securities plc	26-Oct-2023 13:24:20	371	179.8000	XLON	05002050000059978-E0GQuXsLgJo20231026
J.P. Morgan Securities plc	26-Oct-2023 13:24:20	408	179.9000	XLON	05002050000060873-E0GQuXsLgJd20231026
J.P. Morgan Securities plc	26-Oct-2023 13:25:20	482	179.8000	XLON	07002070000060995-E0GQuXsLhTZ20231026
J.P. Morgan Securities plc	26-Oct-2023 13:26:35	442	179.8000	XLON	07002070000061123-E0GQuXsLlEM20231026
J.P. Morgan Securities plc	26-Oct-2023 13:29:38	686	179.7000	XLON	05002050000059664-E0GQuXsLldz20231026
J.P. Morgan Securities plc	26-Oct-2023 13:29:38	228	179.8000	XLON	05002050000061507-E0GQuXsLlBm20231026
J.P. Morgan Securities plc	26-Oct-2023 13:29:38	191	179.8000	XLON	07002070000061461-E0GQuXsLlBb20231026
J.P. Morgan Securities plc	26-Oct-2023 13:34:59	403	180.3000	XLON	07002070000062909-E0GQuXsLw3F20231026
J.P. Morgan Securities plc	26-Oct-2023 13:35:06	401	180.3000	XLON	05002050000063237-E0GQuXsLwNO20231026
J.P. Morgan Securities plc	26-Oct-2023 13:35:19	444	180.0000	XLON	05002050000062846-E0GQuXsLwwb20231026
J.P. Morgan Securities plc	26-Oct-2023 13:50:30	566	180.5000	XLON	05002050000067916-E0GQuXsMkyu20231026
J.P. Morgan Securities plc	26-Oct-2023 13:50:31	449	180.5000	XLON	07002070000067726-E0GQuXsML0h20231026
J.P. Morgan Securities plc	26-Oct-2023 13:50:32	400	180.5000	XLON	07002070000067735-E0GQuXsML1O20231026
J.P. Morgan Securities plc	26-Oct-2023 13:50:32	91	180.5000	XLON	07002070000067735-E0GQuXsML1Q20231026
J.P. Morgan Securities plc	26-Oct-2023 13:50:33	400	180.5000	XLON	05002050000067933-E0GQuXsML2920231026
J.P. Morgan Securities plc	26-Oct-2023 13:50:33	238	180.5000	XLON	05002050000067933-E0GQuXsML2B20231026
J.P. Morgan Securities plc	26-Oct-2023 13:50:34	283	180.5000	XLON	07002070000067740-E0GQuXsML3520231026
J.P. Morgan Securities plc	26-Oct-2023 13:50:34	400	180.5000	XLON	07002070000067740-E0GQuXsML3320231026
J.P. Morgan Securities plc	26-Oct-2023 13:50:35	621	180.5000	XLON	05002050000067941-E0GQuXsML4820231026
J.P. Morgan Securities plc	26-Oct-2023 13:50:35	192	180.5000	XLON	05002050000067941-E0GQuXsML4A20231026
J.P. Morgan Securities plc	26-Oct-2023 13:50:37	377	180.5000	XLON	07002070000067769-E0GQuXsMLA1f20231026
J.P. Morgan Securities plc	26-Oct-2023 14:02:23	428	180.6000	XLON	05002050000071450-E0GQuXsMg2n20231026
J.P. Morgan Securities plc	26-Oct-2023 14:06:26	354	180.5000	XLON	05002050000072190-E0GQuXsMmFE20231026
J.P. Morgan Securities plc	26-Oct-2023 14:18:49	400	180.5000	XLON	05002050000073453-E0GQuXsN1VZ20231026
J.P. Morgan Securities plc	26-Oct-2023 14:18:49	200	180.5000	XLON	05002050000073453-E0GQuXsN1VW20231026
J.P. Morgan Securities plc	26-Oct-2023 14:18:49	26	180.5000	XLON	05002050000073453-E0GQuXsN1Vb20231026

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Oct-2023 14:18:50	415	180.5000	XLON	05002050000075709-E0GQuXsN1WN20231026
J.P. Morgan Securities plc	26-Oct-2023 14:22:16	415	180.5000	XLON	07002070000075530-E0GQuXsN5tg20231026
J.P. Morgan Securities plc	26-Oct-2023 14:22:17	41	180.4000	XLON	07002070000071753-E0GQuXsN5tz20231026
J.P. Morgan Securities plc	26-Oct-2023 14:22:17	313	180.4000	XLON	07002070000071753-E0GQuXsN5u220231026
J.P. Morgan Securities plc	26-Oct-2023 14:24:05	580	180.4000	XLON	07002070000076364-E0GQuXsN8iP20231026
J.P. Morgan Securities plc	26-Oct-2023 14:24:10	415	180.3000	XLON	07002070000076864-E0GQuXsN8pe20231026
J.P. Morgan Securities plc	26-Oct-2023 14:24:10	415	180.3000	XLON	05002050000077013-E0GQuXsN8pF20231026
J.P. Morgan Securities plc	26-Oct-2023 14:24:21	246	180.4000	XLON	05002050000077063-E0GQuXsN8xc20231026
J.P. Morgan Securities plc	26-Oct-2023 14:24:21	235	180.4000	XLON	07002070000076898-E0GQuXsN8xa20231026
J.P. Morgan Securities plc	26-Oct-2023 14:24:22	112	180.4000	XLON	07002070000076901-E0GQuXsN8yt20231026
J.P. Morgan Securities plc	26-Oct-2023 14:24:22	426	180.4000	XLON	07002070000076901-E0GQuXsN8yv20231026
J.P. Morgan Securities plc	26-Oct-2023 14:24:26	152	180.4000	XLON	05002050000077068-E0GQuXsN90y20231026
J.P. Morgan Securities plc	26-Oct-2023 14:24:26	38	180.4000	XLON	05002050000077068-E0GQuXsN90u20231026
J.P. Morgan Securities plc	26-Oct-2023 14:24:26	307	180.4000	XLON	05002050000077068-E0GQuXsN90w20231026
J.P. Morgan Securities plc	26-Oct-2023 14:25:30	79	180.4000	XLON	05002050000077343-E0GQuXsNAfu20231026
J.P. Morgan Securities plc	26-Oct-2023 14:25:30	215	180.4000	XLON	05002050000077343-E0GQuXsNAfr20231026
J.P. Morgan Securities plc	26-Oct-2023 14:26:29	6	180.4000	XLON	05002050000077633-E0GQuXsNC5R20231026
J.P. Morgan Securities plc	26-Oct-2023 14:26:29	493	180.4000	XLON	05002050000077633-E0GQuXsNC5U20231026
J.P. Morgan Securities plc	26-Oct-2023 14:28:25	499	180.4000	XLON	07002070000077470-E0GQuXsNEcT20231026
J.P. Morgan Securities plc	26-Oct-2023 14:29:49	177	180.4000	XLON	05002050000078463-E0GQuXsNGR620231026
J.P. Morgan Securities plc	26-Oct-2023 14:29:50	81	180.4000	XLON	05002050000078463-E0GQuXsNGvi20231026
J.P. Morgan Securities plc	26-Oct-2023 14:29:50	240	180.4000	XLON	05002050000078556-E0GQuXsNGvk20231026
J.P. Morgan Securities plc	26-Oct-2023 14:30:03	581	180.3000	XLON	05002050000077035-E0GQuXsNHaj20231026
J.P. Morgan Securities plc	26-Oct-2023 14:31:33	422	180.6000	XLON	05002050000079602-E0GQuXsNMMI20231026
J.P. Morgan Securities plc	26-Oct-2023 14:35:26	384	181.0000	XLON	07002070000080994-E0GQuXsNVCK20231026
J.P. Morgan Securities plc	26-Oct-2023 14:35:26	268	180.9000	XLON	07002070000080878-E0GQuXsNVcX20231026
J.P. Morgan Securities plc	26-Oct-2023 14:35:26	426	181.0000	XLON	05002050000080984-E0GQuXsNVCG20231026
J.P. Morgan Securities plc	26-Oct-2023 14:35:26	241	180.9000	XLON	07002070000080878-E0GQuXsNVcW20231026
J.P. Morgan Securities plc	26-Oct-2023 14:35:26	218	180.8000	XLON	07002070000081002-E0GQuXsNC5U20231026
J.P. Morgan Securities plc	26-Oct-2023 14:36:33	442	180.9000	XLON	05002050000081656-E0GQuXsNXK020231026
J.P. Morgan Securities plc	26-Oct-2023 14:39:34	500	180.6000	XLON	07002070000082367-E0GQuXsNcfs20231026
J.P. Morgan Securities plc	26-Oct-2023 14:39:34	459	180.5000	XLON	07002070000082178-E0GQuXsNcg520231026
J.P. Morgan Securities plc	26-Oct-2023 14:39:48	375	180.4000	XLON	05002050000082440-E0GQuXsNcyr20231026
J.P. Morgan Securities plc	26-Oct-2023 14:41:20	330	180.4000	XLON	07002070000082872-E0GQuXsNfxS20231026
J.P. Morgan Securities plc	26-Oct-2023 14:43:15	321	181.0000	XLON	07002070000084211-E0GQuXsNkcl20231026
J.P. Morgan Securities plc	26-Oct-2023 14:45:32	406	180.9000	XLON	05002050000084203-E0GQuXsNpJf20231026
J.P. Morgan Securities plc	26-Oct-2023 14:46:33	560	180.9000	XLON	07002070000085669-E0GQuXsNrjJ20231026
J.P. Morgan Securities plc	26-Oct-2023 14:48:38	321	180.8000	XLON	05002050000084110-E0GQuXsNwBN20231026
J.P. Morgan Securities plc	26-Oct-2023 14:49:54	117	180.4000	XLON	07002070000087051-E0GQuXsNzAb20231026
J.P. Morgan Securities plc	26-Oct-2023 14:49:54	405	180.4000	XLON	07002070000087051-E0GQuXsNzAg20231026
J.P. Morgan Securities plc	26-Oct-2023 14:50:52	605	180.3000	XLON	05002050000085081-E0GQuXsO1ed20231026
J.P. Morgan Securities plc	26-Oct-2023 14:54:53	657	180.9000	XLON	05002050000089237-E0GQuXsO9eW20231026
J.P. Morgan Securities plc	26-Oct-2023 14:57:06	526	180.7000	XLON	05002050000089126-E0GQuXsODnG20231026
J.P. Morgan Securities plc	26-Oct-2023 14:57:06	259	180.8000	XLON	07002070000089706-E0GQuXsODmb20231026
J.P. Morgan Securities plc	26-Oct-2023 14:57:06	400	180.8000	XLON	07002070000089706-E0GQuXsODmZ20231026
J.P. Morgan Securities plc	26-Oct-2023 15:00:52	466	180.7000	XLON	07002070000091622-E0GQuXsOJC020231026
J.P. Morgan Securities plc	26-Oct-2023 15:01:05	254	180.4000	XLON	05002050000090538-E0GQuXsOJig20231026
J.P. Morgan Securities plc	26-Oct-2023 15:02:02	318	180.4000	XLON	05002050000090538-E0GQuXsOLYa20231026
J.P. Morgan Securities plc	26-Oct-2023 15:02:02	569	180.3000	XLON	07002070000088755-E0GQuXsOLYi20231026
J.P. Morgan Securities plc	26-Oct-2023 15:05:15	490	180.1000	XLON	07002070000092940-E0GQuXsOUfe20231026
J.P. Morgan Securities plc	26-Oct-2023 15:09:05	557	179.8000	XLON	07002070000092007-E0GQuXsOcen20231026
J.P. Morgan Securities plc	26-Oct-2023 15:09:05	200	179.9000	XLON	07002070000094692-E0GQuXsOceV20231026
J.P. Morgan Securities plc	26-Oct-2023 15:09:05	122	179.9000	XLON	07002070000094692-E0GQuXsOceX20231026
J.P. Morgan Securities plc	26-Oct-2023 15:09:05	200	179.9000	XLON	07002070000094692-E0GQuXsOceR20231026
J.P. Morgan Securities plc	26-Oct-2023 15:09:05	200	179.9000	XLON	07002070000094692-E0GQuXsOceT20231026
J.P. Morgan Securities plc	26-Oct-2023 15:09:10	194	179.5000	XLON	05002050000093056-E0GQuXsOco220231026
J.P. Morgan Securities plc	26-Oct-2023 15:09:10	190	179.5000	XLON	05002050000093056-E0GQuXsOcnp20231026
J.P. Morgan Securities plc	26-Oct-2023 15:09:53	49	179.5000	XLON	05002050000093056-E0GQuXsOeZr20231026
J.P. Morgan Securities plc	26-Oct-2023 15:09:59	318	179.3000	XLON	07002070000095795-E0GQuXsOegc20231026
J.P. Morgan Securities plc	26-Oct-2023 15:12:04	490	180.2000	XLON	05002050000096739-E0GQuXsOjBZ20231026
J.P. Morgan Securities plc	26-Oct-2023 15:13:13	624	180.2000	XLON	07002070000097000-E0GQuXsOILq20231026
J.P. Morgan Securities plc	26-Oct-2023 15:14:53	269	180.2000	XLON	07002070000097518-E0GQuXsOnXH20231026
J.P. Morgan Securities plc	26-Oct-2023 15:14:53	400	180.2000	XLON	07002070000097518-E0GQuXsOnXE20231026
J.P. Morgan Securities plc	26-Oct-2023 15:15:14	313	179.9000	XLON	05002050000096626-E0GQuXsOoNJ20231026
J.P. Morgan Securities plc	26-Oct-2023 15:15:14	310	179.9000	XLON	05002050000096626-E0GQuXsOoNH20231026
J.P. Morgan Securities plc	26-Oct-2023 15:17:00	445	179.8000	XLON	05002050000098252-E0GQuXsOrho20231026
J.P. Morgan Securities plc	26-Oct-2023 15:21:33	448	180.3000	XLON	07002070000100371-E0GQuXsP0jZ20231026
J.P. Morgan Securities plc	26-Oct-2023 15:22:08	212	180.1000	XLON	07002070000100379-E0GQuXsP1ay20231026
J.P. Morgan Securities plc	26-Oct-2023 15:22:45	538	180.0000	XLON	05002050000100338-E0GQuXsP2Yf20231026
J.P. Morgan Securities plc	26-Oct-2023 15:23:20	168	179.6000	XLON	05002050000098942-E0GQuXsP3HN20231026
J.P. Morgan Securities plc	26-Oct-2023 15:23:20	182	179.6000	XLON	05002050000098942-E0GQuXsP3HI20231026
J.P. Morgan Securities plc	26-Oct-2023 15:24:00	15	179.6000	XLON	05002050000098942-E0GQuXsP4gp20231026

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Oct-2023 15:29:13	467	180.0000	XLON	05002050000103210-E0GQuXsPE2H20231026
J.P. Morgan Securities plc	26-Oct-2023 15:31:59	600	180.1000	XLON	05002050000104262-E0GQuXsPILK20231026
J.P. Morgan Securities plc	26-Oct-2023 15:31:59	431	180.1000	XLON	05002050000103961-E0GQuXsPIK620231026
J.P. Morgan Securities plc	26-Oct-2023 15:32:00	690	180.1000	XLON	07002070000104174-E0GQuXsPINu20231026
J.P. Morgan Securities plc	26-Oct-2023 15:33:37	383	180.1000	XLON	05002050000104768-E0GQuXsPLL320231026
J.P. Morgan Securities plc	26-Oct-2023 15:33:37	164	180.1000	XLON	05002050000104768-E0GQuXsPLL520231026
J.P. Morgan Securities plc	26-Oct-2023 15:34:04	1098	180.0000	XLON	07002070000103126-E0GQuXsPM8n20231026
J.P. Morgan Securities plc	26-Oct-2023 15:35:16	15	180.0000	XLON	07002070000105464-E0GQuXsPNs020231026
J.P. Morgan Securities plc	26-Oct-2023 15:35:16	601	180.0000	XLON	07002070000105464-E0GQuXsPNs220231026
J.P. Morgan Securities plc	26-Oct-2023 15:39:51	508	180.3000	XLON	05002050000107143-E0GQuXsPV9B20231026
J.P. Morgan Securities plc	26-Oct-2023 15:40:29	690	180.1000	XLON	07002070000106843-E0GQuXsPWHO20231026
J.P. Morgan Securities plc	26-Oct-2023 15:41:31	584	180.4000	XLON	05002050000107795-E0GQuXsPYS20231026
J.P. Morgan Securities plc	26-Oct-2023 15:41:31	111	180.4000	XLON	05002050000107795-E0GQuXsPYTQ20231026
J.P. Morgan Securities plc	26-Oct-2023 15:43:13	59	180.8000	XLON	05002050000108426-E0GQuXsPc1m20231026
J.P. Morgan Securities plc	26-Oct-2023 15:43:13	471	180.8000	XLON	05002050000108426-E0GQuXsPc1o20231026
J.P. Morgan Securities plc	26-Oct-2023 15:43:27	368	180.5000	XLON	07002070000108142-E0GQuXsPcXu20231026
J.P. Morgan Securities plc	26-Oct-2023 15:43:27	478	180.4000	XLON	07002070000108300-E0GQuXsPcYJ20231026
J.P. Morgan Securities plc	26-Oct-2023 15:45:39	387	180.4000	XLON	05002050000108999-E0GQuXsPqQ20231026
J.P. Morgan Securities plc	26-Oct-2023 15:50:32	458	180.9000	XLON	07002070000110663-E0GQuXsPopQ20231026
J.P. Morgan Securities plc	26-Oct-2023 15:51:29	576	180.7000	XLON	07002070000110643-E0GQuXsPqZ720231026
J.P. Morgan Securities plc	26-Oct-2023 15:51:33	599	180.5000	XLON	05002050000111219-E0GQuXsPqgM20231026
J.P. Morgan Securities plc	26-Oct-2023 15:52:36	322	180.3000	XLON	07002070000108758-E0GQuXsPsMK20231026
J.P. Morgan Securities plc	26-Oct-2023 15:54:35	556	180.2000	XLON	07002070000111663-E0GQuXsPvaw20231026
J.P. Morgan Securities plc	26-Oct-2023 15:55:10	433	180.1000	XLON	05002050000112393-E0GQuXsPwf220231026
J.P. Morgan Securities plc	26-Oct-2023 15:55:10	257	180.0000	XLON	05002050000109391-E0GQuXsPwfn20231026
J.P. Morgan Securities plc	26-Oct-2023 15:57:08	615	179.9000	XLON	07002070000112732-E0GQuXsPzti20231026
J.P. Morgan Securities plc	26-Oct-2023 15:57:09	306	179.8000	XLON	07002070000110997-E0GQuXsPzui20231026
J.P. Morgan Securities plc	26-Oct-2023 15:58:16	443	179.7000	XLON	07002070000113429-E0GQuXsQ1Mw20231026
J.P. Morgan Securities plc	26-Oct-2023 15:58:23	191	179.3000	XLON	05002050000112958-E0GQuXsQ1Zd20231026
J.P. Morgan Securities plc	26-Oct-2023 15:59:01	59	179.3000	XLON	05002050000112958-E0GQuXsQ2b120231026
J.P. Morgan Securities plc	26-Oct-2023 15:59:55	61	179.0000	XLON	07002070000114052-E0GQuXsQ4De20231026
J.P. Morgan Securities plc	26-Oct-2023 16:00:13	384	179.0000	XLON	07002070000114052-E0GQuXsQ4It20231026
J.P. Morgan Securities plc	26-Oct-2023 16:02:46	518	178.7000	XLON	07002070000114753-E0GQuXsQ93I20231026
J.P. Morgan Securities plc	26-Oct-2023 16:02:49	341	178.5000	XLON	07002070000113901-E0GQuXsQ9E520231026
J.P. Morgan Securities plc	26-Oct-2023 16:03:31	318	178.4000	XLON	05002050000115556-E0GQuXsQANC20231026
J.P. Morgan Securities plc	26-Oct-2023 16:04:27	86	177.9000	XLON	05002050000115443-E0GQuXsQBpb20231026
J.P. Morgan Securities plc	26-Oct-2023 16:04:27	143	177.9000	XLON	05002050000115443-E0GQuXsQBpW20231026
J.P. Morgan Securities plc	26-Oct-2023 16:04:27	280	177.8000	XLON	07002070000115314-E0GQuXsQBpF20231026
J.P. Morgan Securities plc	26-Oct-2023 16:04:54	254	177.8000	XLON	05002050000116266-E0GQuXsQD1Q20231026
J.P. Morgan Securities plc	26-Oct-2023 16:04:54	9	177.8000	XLON	07002070000115314-E0GQuXsQD1O20231026
J.P. Morgan Securities plc	26-Oct-2023 16:05:21	253	177.5000	XLON	07002070000116038-E0GQuXsQDvF20231026
J.P. Morgan Securities plc	26-Oct-2023 16:06:36	302	178.3000	XLON	05002050000116932-E0GQuXsQFyn20231026
J.P. Morgan Securities plc	26-Oct-2023 16:06:53	353	178.0000	XLON	07002070000116713-E0GQuXsQGtTn20231026
J.P. Morgan Securities plc	26-Oct-2023 16:08:16	428	177.6000	XLON	07002070000117329-E0GQuXsQJ7W20231026
J.P. Morgan Securities plc	26-Oct-2023 16:11:01	296	178.2000	XLON	05002050000118417-E0GQuXsQO8o20231026
J.P. Morgan Securities plc	26-Oct-2023 16:12:33	9	178.3000	XLON	07002070000118883-E0GQuXsQQND20231026
J.P. Morgan Securities plc	26-Oct-2023 16:13:13	117	178.3000	XLON	05002050000119440-E0GQuXsQRox20231026
J.P. Morgan Securities plc	26-Oct-2023 16:13:13	12	178.3000	XLON	05002050000119440-E0GQuXsQRoz20231026
J.P. Morgan Securities plc	26-Oct-2023 16:13:17	7	178.3000	XLON	05002050000119440-E0GQuXsQRuX20231026
J.P. Morgan Securities plc	26-Oct-2023 16:13:58	391	178.3000	XLON	05002050000119440-E0GQuXsQsRv20231026
J.P. Morgan Securities plc	26-Oct-2023 16:14:00	6	178.1000	XLON	07002070000118038-E0GQuXsQsZJ20231026
J.P. Morgan Securities plc	26-Oct-2023 16:14:01	263	178.1000	XLON	07002070000118038-E0GQuXsQ5b20231026
J.P. Morgan Securities plc	26-Oct-2023 16:14:53	596	178.2000	XLON	07002070000119954-E0GQuXsQsQiv20231026
J.P. Morgan Securities plc	26-Oct-2023 16:14:56	516	178.1000	XLON	05002050000120267-E0GQuXsQsQumJ20231026
J.P. Morgan Securities plc	26-Oct-2023 16:16:45	15	178.1000	XLON	07002070000120837-E0GQuXsQYLb20231026
J.P. Morgan Securities plc	26-Oct-2023 16:17:10	17	178.1000	XLON	07002070000120985-E0GQuXsQYz020231026
J.P. Morgan Securities plc	26-Oct-2023 16:17:25	285	178.1000	XLON	05002050000121357-E0GQuXsQZN020231026
J.P. Morgan Securities plc	26-Oct-2023 16:18:13	413	178.1000	XLON	07002070000121307-E0GQuXsQaKw20231026
J.P. Morgan Securities plc	26-Oct-2023 16:19:53	377	178.1000	XLON	07002070000121817-E0GQuXsQd3w20231026
J.P. Morgan Securities plc	26-Oct-2023 16:20:09	350	177.9000	XLON	07002070000120796-E0GQuXsQdtH20231026
J.P. Morgan Securities plc	26-Oct-2023 16:21:35	191	177.8000	XLON	07002070000122421-E0GQuXsQfqqd20231026
J.P. Morgan Securities plc	26-Oct-2023 16:21:35	158	177.8000	XLON	07002070000122421-E0GQuXsQfqb20231026
J.P. Morgan Securities plc	26-Oct-2023 16:23:06	74	177.5000	XLON	05002050000121066-E0GQuXsQikE20231026
J.P. Morgan Securities plc	26-Oct-2023 16:23:08	176	177.5000	XLON	05002050000121066-E0GQuXsQimK20231026
J.P. Morgan Securities plc	26-Oct-2023 16:23:15	128	177.5000	XLON	05002050000121066-E0GQuXsQic720231026
J.P. Morgan Securities plc	26-Oct-2023 16:24:58	48	177.7000	XLON	05002050000123816-E0GQuXsQkrg20231026
J.P. Morgan Securities plc	26-Oct-2023 16:25:35	424	178.0000	XLON	07002070000123962-E0GQuXsQmCP20231026
J.P. Morgan Securities plc	26-Oct-2023 16:26:07	172	177.9000	XLON	05002050000124059-E0GQuXsQmhr20231026
J.P. Morgan Securities plc	26-Oct-2023 16:26:07	252	177.9000	XLON	05002050000124059-E0GQuXsQmhy20231026
J.P. Morgan Securities plc	26-Oct-2023 16:26:36	215	177.8000	XLON	05002050000124536-E0GQuXsQnKa20231026