

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Nov-2023 08:14:32	1209	196.0000	XLON	07003070000008148-E0GYvO04ohYw20231106
J.P. Morgan Securities plc	06-Nov-2023 08:16:02	316	195.0000	XLON	07003070000008406-E0GYvO04okyS20231106
J.P. Morgan Securities plc	06-Nov-2023 08:17:02	225	194.7000	XLON	05003050000008436-E0GYvO04on8W20231106
J.P. Morgan Securities plc	06-Nov-2023 08:24:02	270	194.7000	XLON	05003050000010089-E0GYvO04ozKw20231106
J.P. Morgan Securities plc	06-Nov-2023 08:27:02	7	194.5000	XLON	05003050000009197-E0GYvO04p5xS20231106
J.P. Morgan Securities plc	06-Nov-2023 08:27:02	308	194.5000	XLON	05003050000009197-E0GYvO04p5xL20231106
J.P. Morgan Securities plc	06-Nov-2023 08:27:02	315	194.7000	XLON	07003070000010618-E0GYvO04p5x820231106
J.P. Morgan Securities plc	06-Nov-2023 09:15:42	579	194.5000	XLON	07003070000020584-E0GYvO04q4s320231106
J.P. Morgan Securities plc	06-Nov-2023 09:15:42	293	194.8000	XLON	07003070000013660-E0GYvO04q4qE20231106
J.P. Morgan Securities plc	06-Nov-2023 09:15:42	225	194.6000	XLON	07003070000013661-E0GYvO04q4qW20231106
J.P. Morgan Securities plc	06-Nov-2023 09:15:42	293	194.7000	XLON	07003070000013021-E0GYvO04q4qM20231106
J.P. Morgan Securities plc	06-Nov-2023 09:29:50	216	194.2000	XLON	05003050000020359-E0GYvO04qGHG20231106
J.P. Morgan Securities plc	06-Nov-2023 09:29:50	623	193.7000	XLON	05003050000020346-E0GYvO04qGHZ20231106
J.P. Morgan Securities plc	06-Nov-2023 09:29:50	1	193.6000	XLON	05003050000020348-E0GYvO04qGHu20231106
J.P. Morgan Securities plc	06-Nov-2023 09:29:50	271	194.2000	XLON	07003070000020587-E0GYvO04qGHE20231106
J.P. Morgan Securities plc	06-Nov-2023 09:29:50	92	193.6000	XLON	05003050000020348-E0GYvO04qGHq20231106
J.P. Morgan Securities plc	06-Nov-2023 09:29:50	200	193.6000	XLON	05003050000020348-E0GYvO04qGHs20231106
J.P. Morgan Securities plc	06-Nov-2023 09:29:51	1163	193.6000	XLON	05003050000022386-E0GYvO04qGHL20231106
J.P. Morgan Securities plc	06-Nov-2023 09:29:52	200	193.6000	XLON	07003070000022652-E0GYvO04qGNj20231106
J.P. Morgan Securities plc	06-Nov-2023 09:29:52	95	193.6000	XLON	07003070000022652-E0GYvO04qGNm20231106
J.P. Morgan Securities plc	06-Nov-2023 09:29:52	200	193.6000	XLON	07003070000022652-E0GYvO04qGNf20231106
J.P. Morgan Securities plc	06-Nov-2023 09:29:53	380	193.6000	XLON	07003070000022654-E0GYvO04qGQg20231106
J.P. Morgan Securities plc	06-Nov-2023 09:30:38	694	193.6000	XLON	07003070000022661-E0GYvO04qHMi20231106
J.P. Morgan Securities plc	06-Nov-2023 09:33:06	40	193.6000	XLON	07003070000022879-E0GYvO04qK6W20231106
J.P. Morgan Securities plc	06-Nov-2023 09:33:06	398	193.6000	XLON	07003070000022879-E0GYvO04qK6W20231106
J.P. Morgan Securities plc	06-Nov-2023 09:33:07	603	193.6000	XLON	05003050000023053-E0GYvO04qK7q20231106
J.P. Morgan Securities plc	06-Nov-2023 09:33:08	431	193.6000	XLON	07003070000023376-E0GYvO04qKEt20231106
J.P. Morgan Securities plc	06-Nov-2023 09:33:52	431	193.6000	XLON	05003050000023066-E0GYvO04qLPc20231106
J.P. Morgan Securities plc	06-Nov-2023 09:33:53	505	193.6000	XLON	07003070000023681-E0GYvO04qLQ420231106
J.P. Morgan Securities plc	06-Nov-2023 09:33:54	463	193.6000	XLON	05003050000023309-E0GYvO04qLUc20231106
J.P. Morgan Securities plc	06-Nov-2023 09:34:54	421	193.6000	XLON	07003070000023631-E0GYvO04qMVC20231106
J.P. Morgan Securities plc	06-Nov-2023 09:34:55	585	193.6000	XLON	05003050000023545-E0GYvO04qMWy20231106
J.P. Morgan Securities plc	06-Nov-2023 09:38:02	581	193.6000	XLON	05003050000023546-E0GYvO04qPpU20231106
J.P. Morgan Securities plc	06-Nov-2023 09:38:02	46	193.6000	XLON	05003050000023546-E0GYvO04qPpS20231106
J.P. Morgan Securities plc	06-Nov-2023 09:45:02	376	193.6000	XLON	05003050000024091-E0GYvO04qVBu20231106
J.P. Morgan Securities plc	06-Nov-2023 09:54:58	352	193.6000	XLON	07003070000025418-E0GYvO04qdhW20231106
J.P. Morgan Securities plc	06-Nov-2023 09:54:58	118	193.6000	XLON	05003050000024091-E0GYvO04qdhU20231106
J.P. Morgan Securities plc	06-Nov-2023 09:55:02	171	193.6000	XLON	05003050000026600-E0GYvO04qjv20231106
J.P. Morgan Securities plc	06-Nov-2023 10:00:12	400	194.3000	XLON	05003050000027384-E0GYvO04qil820231106
J.P. Morgan Securities plc	06-Nov-2023 10:00:12	185	194.3000	XLON	05003050000027384-E0GYvO04qilA20231106
J.P. Morgan Securities plc	06-Nov-2023 10:00:13	200	194.3000	XLON	05003050000027386-E0GYvO04qikW20231106
J.P. Morgan Securities plc	06-Nov-2023 10:00:13	218	194.3000	XLON	05003050000027386-E0GYvO04qikY20231106
J.P. Morgan Securities plc	06-Nov-2023 10:00:14	200	194.3000	XLON	07003070000027638-E0GYvO04qinZ20231106
J.P. Morgan Securities plc	06-Nov-2023 10:00:14	200	194.3000	XLON	07003070000027638-E0GYvO04qio120231106
J.P. Morgan Securities plc	06-Nov-2023 10:00:14	201	194.3000	XLON	07003070000027638-E0GYvO04qio320231106
J.P. Morgan Securities plc	06-Nov-2023 10:00:15	200	194.3000	XLON	05003050000027398-E0GYvO04qipW20231106
J.P. Morgan Securities plc	06-Nov-2023 10:00:15	200	194.3000	XLON	05003050000027398-E0GYvO04qipU20231106
J.P. Morgan Securities plc	06-Nov-2023 10:00:15	225	194.3000	XLON	05003050000027398-E0GYvO04qipY20231106
J.P. Morgan Securities plc	06-Nov-2023 10:00:17	1224	194.3000	XLON	07003070000027649-E0GYvO04qirP20231106
J.P. Morgan Securities plc	06-Nov-2023 10:00:24	200	194.3000	XLON	05003050000027403-E0GYvO04qiWF20231106
J.P. Morgan Securities plc	06-Nov-2023 10:00:24	272	194.3000	XLON	05003050000027403-E0GYvO04qiWq20231106
J.P. Morgan Securities plc	06-Nov-2023 10:00:25	629	194.3000	XLON	05003050000027421-E0GYvO04qiX720231106
J.P. Morgan Securities plc	06-Nov-2023 10:00:25	22	194.3000	XLON	05003050000027421-E0GYvO04qiX420231106
J.P. Morgan Securities plc	06-Nov-2023 10:00:41	434	194.3000	XLON	07003070000027686-E0GYvO04qifE20231106
J.P. Morgan Securities plc	06-Nov-2023 10:01:02	376	194.3000	XLON	05003050000027470-E0GYvO04qjAd20231106
J.P. Morgan Securities plc	06-Nov-2023 10:17:41	431	195.2000	XLON	07003070000030344-E0GYvO04qz9H20231106
J.P. Morgan Securities plc	06-Nov-2023 10:17:42	564	195.0000	XLON	05003050000029867-E0GYvO04qzAk20231106
J.P. Morgan Securities plc	06-Nov-2023 10:17:42	469	195.2000	XLON	05003050000030100-E0GYvO04qzA420231106
J.P. Morgan Securities plc	06-Nov-2023 10:17:59	462	195.1000	XLON	07003070000030381-E0GYvO04qzYX20231106
J.P. Morgan Securities plc	06-Nov-2023 10:18:02	296	195.1000	XLON	07003070000030409-E0GYvO04qzdd20231106
J.P. Morgan Securities plc	06-Nov-2023 10:18:02	286	195.1000	XLON	07003070000030409-E0GYvO04qzda20231106
J.P. Morgan Securities plc	06-Nov-2023 10:18:06	580	195.1000	XLON	07003070000030419-E0GYvO04qzqS20231106
J.P. Morgan Securities plc	06-Nov-2023 10:21:45	376	195.2000	XLON	05003050000030661-E0GYvO04r2Sa20231106
J.P. Morgan Securities plc	06-Nov-2023 10:21:45	29	195.2000	XLON	05003050000030661-E0GYvO04r2Sc20231106
J.P. Morgan Securities plc	06-Nov-2023 10:21:45	432	195.1000	XLON	05003050000030162-E0GYvO04r2Sh20231106
J.P. Morgan Securities plc	06-Nov-2023 10:22:02	179	195.1000	XLON	05003050000030162-E0GYvO04r2ir20231106
J.P. Morgan Securities plc	06-Nov-2023 10:22:02	82	195.1000	XLON	07003070000030905-E0GYvO04r2iy20231106
J.P. Morgan Securities plc	06-Nov-2023 10:22:02	143	195.1000	XLON	07003070000030905-E0GYvO04r2iv20231106
J.P. Morgan Securities plc	06-Nov-2023 10:32:43	64	195.1000	XLON	05003050000030705-E0GYvO04r9fE20231106
J.P. Morgan Securities plc	06-Nov-2023 10:32:43	376	195.1000	XLON	05003050000030705-E0GYvO04r9ex20231106
J.P. Morgan Securities plc	06-Nov-2023 10:34:10	376	195.1000	XLON	05003050000031989-E0GYvO04rAqx20231106
J.P. Morgan Securities plc	06-Nov-2023 10:34:10	21	195.1000	XLON	05003050000031989-E0GYvO04rAxt20231106

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J.P. Morgan Securities plc	06-Nov-2023 10:35:52	174	195.1000	XLON	05003050000032234-E0GYvO04rCOD20231106
J.P. Morgan Securities plc	06-Nov-2023 10:35:52	376	195.1000	XLON	05003050000032234-E0GYvO04rCOB20231106
J.P. Morgan Securities plc	06-Nov-2023 10:36:02	376	195.1000	XLON	05003050000032544-E0GYvO04rCVn20231106
J.P. Morgan Securities plc	06-Nov-2023 10:36:02	209	195.1000	XLON	05003050000032544-E0GYvO04rCVq20231106
J.P. Morgan Securities plc	06-Nov-2023 10:41:09	50	195.1000	XLON	05003050000032573-E0GYvO04rF2t20231106
J.P. Morgan Securities plc	06-Nov-2023 10:41:09	376	195.1000	XLON	05003050000032573-E0GYvO04rF2r20231106
J.P. Morgan Securities plc	06-Nov-2023 10:41:54	147	195.1000	XLON	07003070000033513-E0GYvO04rFgQ20231106
J.P. Morgan Securities plc	06-Nov-2023 10:41:54	277	195.1000	XLON	07003070000033513-E0GYvO04rFgT20231106
J.P. Morgan Securities plc	06-Nov-2023 10:41:59	575	195.1000	XLON	07003070000033637-E0GYvO04rFjn20231106
J.P. Morgan Securities plc	06-Nov-2023 10:42:01	384	195.2000	XLON	07003070000033649-E0GYvO04rFkw20231106
J.P. Morgan Securities plc	06-Nov-2023 10:42:02	538	195.2000	XLON	05003050000033381-E0GYvO04rFmE20231106
J.P. Morgan Securities plc	06-Nov-2023 10:42:03	61	195.1000	XLON	05003050000033375-E0GYvO04rFnn20231106
J.P. Morgan Securities plc	06-Nov-2023 10:42:03	400	195.1000	XLON	05003050000033375-E0GYvO04rFnl20231106
J.P. Morgan Securities plc	06-Nov-2023 10:42:03	384	195.2000	XLON	05003050000033386-E0GYvO04rFnd20231106
J.P. Morgan Securities plc	06-Nov-2023 10:42:04	97	195.1000	XLON	05003050000033396-E0GYvO04rFpk20231106
J.P. Morgan Securities plc	06-Nov-2023 10:42:04	200	195.1000	XLON	05003050000033396-E0GYvO04rFph20231106
J.P. Morgan Securities plc	06-Nov-2023 10:42:04	200	195.1000	XLON	05003050000033396-E0GYvO04rFpa20231106
J.P. Morgan Securities plc	06-Nov-2023 10:42:05	497	195.1000	XLON	07003070000033666-E0GYvO04rFq420231106
J.P. Morgan Securities plc	06-Nov-2023 10:42:06	535	195.1000	XLON	05003050000033405-E0GYvO04rFqW20231106
J.P. Morgan Securities plc	06-Nov-2023 10:42:23	553	195.0000	XLON	07003070000030365-E0GYvO04rFyZ20231106
J.P. Morgan Securities plc	06-Nov-2023 10:42:23	532	195.1000	XLON	05003050000033413-E0GYvO04rFyU20231106
J.P. Morgan Securities plc	06-Nov-2023 10:42:24	380	195.0000	XLON	05003050000033464-E0GYvO04rFyw20231106
J.P. Morgan Securities plc	06-Nov-2023 10:42:44	456	195.0000	XLON	07003070000033717-E0GYvO04rFgq20231106
J.P. Morgan Securities plc	06-Nov-2023 10:42:45	491	195.0000	XLON	07003070000033792-E0GYvO04rGUp20231106
J.P. Morgan Securities plc	06-Nov-2023 10:42:54	526	195.0000	XLON	05003050000033548-E0GYvO04rGjU20231106
J.P. Morgan Securities plc	06-Nov-2023 10:42:54	41	195.0000	XLON	05003050000033548-E0GYvO04rGjW20231106
J.P. Morgan Securities plc	06-Nov-2023 10:43:32	180	195.0000	XLON	07003070000033825-E0GYvO04rHF020231106
J.P. Morgan Securities plc	06-Nov-2023 10:43:32	200	195.0000	XLON	07003070000033825-E0GYvO04rHEy20231106
J.P. Morgan Securities plc	06-Nov-2023 10:43:33	365	195.0000	XLON	05003050000033699-E0GYvO04rHFy20231106
J.P. Morgan Securities plc	06-Nov-2023 10:43:33	52	195.0000	XLON	05003050000033699-E0GYvO04rHFw20231106
J.P. Morgan Securities plc	06-Nov-2023 10:43:34	569	195.0000	XLON	05003050000033701-E0GYvO04rHG420231106
J.P. Morgan Securities plc	06-Nov-2023 10:43:36	454	195.0000	XLON	05003050000033704-E0GYvO04rHH920231106
J.P. Morgan Securities plc	06-Nov-2023 10:43:36	378	195.1000	XLON	05003050000033707-E0GYvO04rHH120231106
J.P. Morgan Securities plc	06-Nov-2023 10:43:49	102	194.8000	XLON	05003050000033734-E0GYvO04rHQY20231106
J.P. Morgan Securities plc	06-Nov-2023 10:43:49	400	194.8000	XLON	05003050000033734-E0GYvO04rHQJ20231106
J.P. Morgan Securities plc	06-Nov-2023 10:44:06	420	194.4000	XLON	07003070000033661-E0GYvO04rHdb20231106
J.P. Morgan Securities plc	06-Nov-2023 10:48:24	263	194.4000	XLON	05003050000034485-E0GYvO04rM1w20231106
J.P. Morgan Securities plc	06-Nov-2023 10:48:24	345	194.4000	XLON	05003050000034485-E0GYvO04rM1u20231106
J.P. Morgan Securities plc	06-Nov-2023 10:48:24	432	194.4000	XLON	05003050000034485-E0GYvO04rM1y20231106
J.P. Morgan Securities plc	06-Nov-2023 10:55:02	463	194.6000	XLON	05003050000035193-E0GYvO04rTPR20231106
J.P. Morgan Securities plc	06-Nov-2023 10:55:08	501	194.6000	XLON	05003050000035506-E0GYvO04rTSP20231106
J.P. Morgan Securities plc	06-Nov-2023 10:56:06	462	194.8000	XLON	05003050000035620-E0GYvO04rU4W20231106
J.P. Morgan Securities plc	06-Nov-2023 10:57:02	242	194.8000	XLON	05003050000035795-E0GYvO04rUu820231106
J.P. Morgan Securities plc	06-Nov-2023 10:57:21	464	194.4000	XLON	05003050000035151-E0GYvO04rV8g20231106
J.P. Morgan Securities plc	06-Nov-2023 11:07:05	547	194.7000	XLON	07003070000036269-E0GYvO04rbcD20231106
J.P. Morgan Securities plc	06-Nov-2023 11:07:05	328	194.8000	XLON	05003050000036447-E0GYvO04rbba20231106
J.P. Morgan Securities plc	06-Nov-2023 11:07:06	506	194.6000	XLON	07003070000037248-E0GYvO04rbct20231106
J.P. Morgan Securities plc	06-Nov-2023 11:08:06	253	195.1000	XLON	05003050000037147-E0GYvO04rc9u20231106
J.P. Morgan Securities plc	06-Nov-2023 11:08:06	482	195.1000	XLON	05003050000037147-E0GYvO04rc9w20231106
J.P. Morgan Securities plc	06-Nov-2023 11:09:06	254	195.1000	XLON	07003070000037558-E0GYvO04rcn020231106
J.P. Morgan Securities plc	06-Nov-2023 11:10:46	254	195.1000	XLON	05003050000037502-E0GYvO04rdpN20231106
J.P. Morgan Securities plc	06-Nov-2023 11:11:02	236	195.1000	XLON	07003070000037780-E0GYvO04rdxX20231106
J.P. Morgan Securities plc	06-Nov-2023 11:11:15	507	194.8000	XLON	05003050000037031-E0GYvO04re4020231106
J.P. Morgan Securities plc	06-Nov-2023 11:12:47	545	194.8000	XLON	07003070000038042-E0GYvO04rf5v20231106
J.P. Morgan Securities plc	06-Nov-2023 11:15:02	439	194.5000	XLON	07003070000038319-E0GYvO04rgTQ20231106
J.P. Morgan Securities plc	06-Nov-2023 11:20:23	407	194.5000	XLON	05003050000038825-E0GYvO04rjJa20231106
J.P. Morgan Securities plc	06-Nov-2023 11:20:27	479	194.4000	XLON	05003050000038325-E0GYvO04rjd620231106
J.P. Morgan Securities plc	06-Nov-2023 11:20:28	388	194.2000	XLON	07003070000036692-E0GYvO04rjebP20231106
J.P. Morgan Securities plc	06-Nov-2023 11:20:28	3	194.2000	XLON	07003070000037752-E0GYvO04rjeT20231106
J.P. Morgan Securities plc	06-Nov-2023 11:25:58	388	194.1000	XLON	05003050000039789-E0GYvO04rn3U20231106
J.P. Morgan Securities plc	06-Nov-2023 11:27:34	388	194.1000	XLON	05003050000040036-E0GYvO04ro6h20231106
J.P. Morgan Securities plc	06-Nov-2023 11:28:34	210	194.2000	XLON	05003050000040151-E0GYvO04rohG20231106
J.P. Morgan Securities plc	06-Nov-2023 11:30:02	340	194.2000	XLON	05003050000040344-E0GYvO04rpnS20231106
J.P. Morgan Securities plc	06-Nov-2023 11:30:04	536	194.3000	XLON	07003070000040750-E0GYvO04rqEX20231106
J.P. Morgan Securities plc	06-Nov-2023 11:33:46	570	194.3000	XLON	05003050000041054-E0GYvO04rCF20231106
J.P. Morgan Securities plc	06-Nov-2023 11:35:02	118	194.3000	XLON	07003070000041544-E0GYvO04ru4N20231106
J.P. Morgan Securities plc	06-Nov-2023 11:35:02	376	194.3000	XLON	07003070000041544-E0GYvO04ru4L20231106
J.P. Morgan Securities plc	06-Nov-2023 11:37:02	339	194.2000	XLON	05003050000041285-E0GYvO04rvSe20231106
J.P. Morgan Securities plc	06-Nov-2023 11:37:02	40	194.2000	XLON	05003050000041285-E0GYvO04rvSh20231106
J.P. Morgan Securities plc	06-Nov-2023 11:57:25	376	194.2000	XLON	07003070000042005-E0GYvO04s6wX20231106
J.P. Morgan Securities plc	06-Nov-2023 11:57:25	102	194.2000	XLON	07003070000042005-E0GYvO04s6wZ20231106
J.P. Morgan Securities plc	06-Nov-2023 11:57:26	526	194.2000	XLON	07003070000044260-E0GYvO04s6wR20231106

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J.P. Morgan Securities plc	06-Nov-2023 11:57:28	489	194.2000	XLON	07003070000044262-E0GYvO04s6x520231106
J.P. Morgan Securities plc	06-Nov-2023 12:00:01	350	194.3000	XLON	05003050000044106-E0GYvO04s97P20231106
J.P. Morgan Securities plc	06-Nov-2023 12:00:01	200	194.3000	XLON	05003050000044106-E0GYvO04s97N20231106
J.P. Morgan Securities plc	06-Nov-2023 12:00:01	8	194.3000	XLON	05003050000044106-E0GYvO04s97L20231106
J.P. Morgan Securities plc	06-Nov-2023 12:00:02	293	194.3000	XLON	07003070000044738-E0GYvO04s9BU20231106
J.P. Morgan Securities plc	06-Nov-2023 12:02:09	422	194.5000	XLON	07003070000045162-E0GYvO04sBFZ20231106
J.P. Morgan Securities plc	06-Nov-2023 12:02:10	31	194.5000	XLON	05003050000044986-E0GYvO04sBGF20231106
J.P. Morgan Securities plc	06-Nov-2023 12:02:10	376	194.5000	XLON	05003050000044986-E0GYvO04sBGD20231106
J.P. Morgan Securities plc	06-Nov-2023 12:02:43	406	194.5000	XLON	07003070000045168-E0GYvO04sBbK20231106
J.P. Morgan Securities plc	06-Nov-2023 12:02:44	440	194.5000	XLON	07003070000045246-E0GYvO04sBc620231106
J.P. Morgan Securities plc	06-Nov-2023 12:03:02	367	194.5000	XLON	05003050000045080-E0GYvO04sBkW20231106
J.P. Morgan Securities plc	06-Nov-2023 12:03:11	439	194.5000	XLON	05003050000045132-E0GYvO04sBw720231106
J.P. Morgan Securities plc	06-Nov-2023 12:03:12	108	194.5000	XLON	05003050000045170-E0GYvO04sBwW20231106
J.P. Morgan Securities plc	06-Nov-2023 12:03:12	368	194.5000	XLON	05003050000045170-E0GYvO04sBwU20231106
J.P. Morgan Securities plc	06-Nov-2023 12:03:14	549	194.5000	XLON	07003070000045355-E0GYvO04sBxC20231106
J.P. Morgan Securities plc	06-Nov-2023 12:03:15	511	194.5000	XLON	07003070000045361-E0GYvO04sByz20231106
J.P. Morgan Securities plc	06-Nov-2023 12:04:15	152	194.5000	XLON	07003070000045538-E0GYvO04sCSw20231106
J.P. Morgan Securities plc	06-Nov-2023 12:04:15	286	194.5000	XLON	07003070000045538-E0GYvO04sCSi20231106
J.P. Morgan Securities plc	06-Nov-2023 12:05:02	376	194.2000	XLON	05003050000044064-E0GYvO04sCui20231106
J.P. Morgan Securities plc	06-Nov-2023 12:05:02	78	194.3000	XLON	07003070000044738-E0GYvO04sCtt20231106
J.P. Morgan Securities plc	06-Nov-2023 12:05:02	410	194.3000	XLON	07003070000044746-E0GYvO04sCtv20231106
J.P. Morgan Securities plc	06-Nov-2023 12:14:51	475	193.9000	XLON	07003070000046287-E0GYvO04sIz20231106
J.P. Morgan Securities plc	06-Nov-2023 12:15:02	376	193.9000	XLON	07003070000046894-E0GYvO04sI4j20231106
J.P. Morgan Securities plc	06-Nov-2023 12:17:02	447	193.9000	XLON	07003070000046918-E0GYvO04sJ8R20231106
J.P. Morgan Securities plc	06-Nov-2023 12:17:02	31	193.9000	XLON	07003070000046894-E0GYvO04sJ8L20231106
J.P. Morgan Securities plc	06-Nov-2023 12:17:02	128	193.9000	XLON	07003070000046918-E0GYvO04sJ8N20231106
J.P. Morgan Securities plc	06-Nov-2023 12:22:08	376	193.9000	XLON	05003050000046989-E0GYvO04sLn620231106
J.P. Morgan Securities plc	06-Nov-2023 12:22:14	445	194.6000	XLON	05003050000047708-E0GYvO04sLuA20231106
J.P. Morgan Securities plc	06-Nov-2023 12:22:14	66	194.6000	XLON	05003050000047708-E0GYvO04sLu820231106
J.P. Morgan Securities plc	06-Nov-2023 12:22:19	438	194.6000	XLON	05003050000047712-E0GYvO04sLxi20231106
J.P. Morgan Securities plc	06-Nov-2023 12:22:20	66	194.6000	XLON	05003050000047721-E0GYvO04sLy020231106
J.P. Morgan Securities plc	06-Nov-2023 12:22:34	475	194.6000	XLON	05003050000047724-E0GYvO04sM3u20231106
J.P. Morgan Securities plc	06-Nov-2023 12:22:35	66	194.7000	XLON	07003070000047986-E0GYvO04sM4G20231106
J.P. Morgan Securities plc	06-Nov-2023 12:25:02	376	194.7000	XLON	05003050000047774-E0GYvO04sNOV20231106
J.P. Morgan Securities plc	06-Nov-2023 12:25:02	129	194.7000	XLON	05003050000047774-E0GYvO04sNOY20231106
J.P. Morgan Securities plc	06-Nov-2023 12:27:12	360	194.7000	XLON	07003070000048378-E0GYvO04sOfY20231106
J.P. Morgan Securities plc	06-Nov-2023 12:27:13	431	194.7000	XLON	05003050000048468-E0GYvO04sOgb20231106
J.P. Morgan Securities plc	06-Nov-2023 12:27:14	200	194.7000	XLON	05003050000048471-E0GYvO04sOhP20231106
J.P. Morgan Securities plc	06-Nov-2023 12:27:14	231	194.7000	XLON	05003050000048471-E0GYvO04sOhT20231106
J.P. Morgan Securities plc	06-Nov-2023 12:28:17	504	194.7000	XLON	05003050000048634-E0GYvO04sPOq20231106
J.P. Morgan Securities plc	06-Nov-2023 12:30:37	432	194.7000	XLON	05003050000048946-E0GYvO04sQc520231106
J.P. Morgan Securities plc	06-Nov-2023 12:33:02	376	194.8000	XLON	05003050000049220-E0GYvO04sS7n20231106
J.P. Morgan Securities plc	06-Nov-2023 12:33:29	13	194.8000	XLON	05003050000049220-E0GYvO04sSSD20231106
J.P. Morgan Securities plc	06-Nov-2023 12:34:02	166	194.8000	XLON	05003050000049527-E0GYvO04sSyr20231106
J.P. Morgan Securities plc	06-Nov-2023 12:34:02	376	194.8000	XLON	05003050000049527-E0GYvO04sSyp20231106
J.P. Morgan Securities plc	06-Nov-2023 12:36:36	463	195.0000	XLON	05003050000049920-E0GYvO04sUTz20231106
J.P. Morgan Securities plc	06-Nov-2023 12:38:48	433	195.0000	XLON	07003070000050325-E0GYvO04sWRA20231106
J.P. Morgan Securities plc	06-Nov-2023 12:39:06	359	195.0000	XLON	07003070000050515-E0GYvO04sWYf20231106
J.P. Morgan Securities plc	06-Nov-2023 12:39:50	504	194.9000	XLON	07003070000050203-E0GYvO04sWvp20231106
J.P. Morgan Securities plc	06-Nov-2023 12:43:54	444	194.9000	XLON	05003050000050822-E0GYvO04sZH820231106
J.P. Morgan Securities plc	06-Nov-2023 12:43:55	412	194.9000	XLON	07003070000051312-E0GYvO04sZHe20231106
J.P. Morgan Securities plc	06-Nov-2023 12:43:55	200	194.9000	XLON	07003070000051312-E0GYvO04sZHc20231106
J.P. Morgan Securities plc	06-Nov-2023 12:44:57	200	194.9000	XLON	05003050000051236-E0GYvO04sZIH20231106
J.P. Morgan Securities plc	06-Nov-2023 12:44:57	130	194.9000	XLON	05003050000051236-E0GYvO04sZiL20231106
J.P. Morgan Securities plc	06-Nov-2023 12:44:57	200	194.9000	XLON	05003050000051236-E0GYvO04sZiJ20231106
J.P. Morgan Securities plc	06-Nov-2023 12:45:02	469	194.8000	XLON	07003070000049925-E0GYvO04sa3U20231106
J.P. Morgan Securities plc	06-Nov-2023 12:49:02	376	194.7000	XLON	05003050000051357-E0GYvO04sXC20231106
J.P. Morgan Securities plc	06-Nov-2023 12:49:02	24	194.7000	XLON	05003050000051357-E0GYvO04sXCg20231106
J.P. Morgan Securities plc	06-Nov-2023 13:09:17	386	194.8000	XLON	07003070000054474-E0GYvO04sq8I20231106
J.P. Morgan Securities plc	06-Nov-2023 13:09:40	388	194.9000	XLON	05003050000055339-E0GYvO04sqPX20231106
J.P. Morgan Securities plc	06-Nov-2023 13:10:24	400	195.0000	XLON	05003050000055538-E0GYvO04squS20231106
J.P. Morgan Securities plc	06-Nov-2023 13:10:24	194	195.0000	XLON	05003050000055538-E0GYvO04squU20231106
J.P. Morgan Securities plc	06-Nov-2023 13:10:24	409	194.9000	XLON	05003050000055407-E0GYvO04squZ20231106
J.P. Morgan Securities plc	06-Nov-2023 13:10:25	446	194.9000	XLON	07003070000055752-E0GYvO04sqvC20231106
J.P. Morgan Securities plc	06-Nov-2023 13:11:02	350	194.9000	XLON	05003050000055545-E0GYvO04srKC20231106
J.P. Morgan Securities plc	06-Nov-2023 13:11:02	171	194.9000	XLON	05003050000055545-E0GYvO04srKE20231106
J.P. Morgan Securities plc	06-Nov-2023 13:14:50	406	194.9000	XLON	05003050000055615-E0GYvO04stow20231106
J.P. Morgan Securities plc	06-Nov-2023 13:15:02	514	194.9000	XLON	05003050000056084-E0GYvO04su5P20231106
J.P. Morgan Securities plc	06-Nov-2023 13:16:02	376	194.9000	XLON	07003070000056326-E0GYvO04sv3S20231106
J.P. Morgan Securities plc	06-Nov-2023 13:22:09	98	194.9000	XLON	07003070000056326-E0GYvO04sizrD20231106
J.P. Morgan Securities plc	06-Nov-2023 13:22:09	356	194.9000	XLON	07003070000056512-E0GYvO04sizrF20231106
J.P. Morgan Securities plc	06-Nov-2023 13:22:11	468	194.9000	XLON	07003070000057591-E0GYvO04szs520231106

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Nov-2023 13:22:17	429	194.9000	XLON	05003050000057339-E0GYvO04szwN20231106
J.P. Morgan Securities plc	06-Nov-2023 13:26:36	585	194.9000	XLON	07003070000057627-E0GYvO04t3f320231106
J.P. Morgan Securities plc	06-Nov-2023 13:26:50	467	194.9000	XLON	07003070000058464-E0GYvO04t3pC20231106
J.P. Morgan Securities plc	06-Nov-2023 13:26:51	304	194.9000	XLON	05003050000058168-E0GYvO04t3pP20231106
J.P. Morgan Securities plc	06-Nov-2023 13:26:51	222	194.9000	XLON	05003050000058168-E0GYvO04t3pN20231106
J.P. Morgan Securities plc	06-Nov-2023 13:27:02	376	194.9000	XLON	07003070000058499-E0GYvO04t1g20231106
J.P. Morgan Securities plc	06-Nov-2023 13:27:02	237	194.9000	XLON	07003070000058499-E0GYvO04t4i20231106
J.P. Morgan Securities plc	06-Nov-2023 13:28:44	153	194.9000	XLON	05003050000058199-E0GYvO04t4z20231106
J.P. Morgan Securities plc	06-Nov-2023 13:28:44	153	194.9000	XLON	05003050000058199-E0GYvO04t4z20231106
J.P. Morgan Securities plc	06-Nov-2023 13:28:44	132	194.9000	XLON	05003050000058199-E0GYvO04t4z20231106
J.P. Morgan Securities plc	06-Nov-2023 13:29:38	410	194.8000	XLON	05003050000055331-E0GYvO04t5ah20231106
J.P. Morgan Securities plc	06-Nov-2023 13:29:38	482	194.9000	XLON	07003070000058807-E0GYvO04t5ab20231106
J.P. Morgan Securities plc	06-Nov-2023 13:29:39	400	194.7000	XLON	07003070000058939-E0GYvO04t5cC20231106
J.P. Morgan Securities plc	06-Nov-2023 13:29:39	146	194.7000	XLON	07003070000058939-E0GYvO04t5cE20231106
J.P. Morgan Securities plc	06-Nov-2023 13:29:40	468	194.7000	XLON	05003050000058612-E0GYvO04t5dv20231106
J.P. Morgan Securities plc	06-Nov-2023 13:30:02	372	194.8000	XLON	07003070000058981-E0GYvO04t68Y20231106
J.P. Morgan Securities plc	06-Nov-2023 13:30:03	472	194.8000	XLON	05003050000058695-E0GYvO04t68v20231106
J.P. Morgan Securities plc	06-Nov-2023 13:30:10	662	194.7000	XLON	07003070000058946-E0GYvO04t6LJ20231106
J.P. Morgan Securities plc	06-Nov-2023 13:33:42	575	194.7000	XLON	07003070000059699-E0GYvO04t8wN20231106
J.P. Morgan Securities plc	06-Nov-2023 13:34:31	569	194.3000	XLON	07003070000058471-E0GYvO04t9a220231106
J.P. Morgan Securities plc	06-Nov-2023 13:38:08	89	194.3000	XLON	05003050000060190-E0GYvO04tCNQ20231106
J.P. Morgan Securities plc	06-Nov-2023 13:38:08	208	194.3000	XLON	05003050000060190-E0GYvO04tCNO20231106
J.P. Morgan Securities plc	06-Nov-2023 13:38:08	769	194.3000	XLON	05003050000060190-E0GYvO04tCNM20231106
J.P. Morgan Securities plc	06-Nov-2023 13:45:41	199	194.3000	XLON	05003050000060834-E0GYvO04tIrt20231106
J.P. Morgan Securities plc	06-Nov-2023 13:45:41	85	194.3000	XLON	05003050000060834-E0GYvO04tIrw20231106
J.P. Morgan Securities plc	06-Nov-2023 13:45:41	199	194.3000	XLON	05003050000060834-E0GYvO04tIrr20231106
J.P. Morgan Securities plc	06-Nov-2023 13:46:13	490	194.3000	XLON	05003050000061679-E0GYvO04tJTq20231106
J.P. Morgan Securities plc	06-Nov-2023 13:48:16	490	194.3000	XLON	05003050000061845-E0GYvO04tLaT20231106
J.P. Morgan Securities plc	06-Nov-2023 13:48:17	749	194.3000	XLON	05003050000062326-E0GYvO04tLbJ20231106
J.P. Morgan Securities plc	06-Nov-2023 13:52:04	489	194.6000	XLON	07003070000063321-E0GYvO04tOu220231106
J.P. Morgan Securities plc	06-Nov-2023 13:52:13	574	194.6000	XLON	07003070000063325-E0GYvO04tP9320231106
J.P. Morgan Securities plc	06-Nov-2023 13:52:31	686	194.3000	XLON	05003050000062534-E0GYvO04tPOg20231106
J.P. Morgan Securities plc	06-Nov-2023 13:56:29	209	194.3000	XLON	07003070000064137-E0GYvO04tTBr20231106
J.P. Morgan Securities plc	06-Nov-2023 13:56:29	329	194.3000	XLON	07003070000064137-E0GYvO04tTBv20231106
J.P. Morgan Securities plc	06-Nov-2023 13:56:57	409	194.1000	XLON	07003070000060956-E0GYvO04tTeK20231106
J.P. Morgan Securities plc	06-Nov-2023 14:10:31	584	194.0000	XLON	05003050000064302-E0GYvO04t3T20231106
J.P. Morgan Securities plc	06-Nov-2023 14:10:32	627	194.0000	XLON	07003070000066774-E0GYvO04t4Y20231106
J.P. Morgan Securities plc	06-Nov-2023 14:10:37	587	194.0000	XLON	07003070000066775-E0GYvO04t48M20231106
J.P. Morgan Securities plc	06-Nov-2023 14:10:42	503	194.0000	XLON	07003070000066782-E0GYvO04t4Ax20231106
J.P. Morgan Securities plc	06-Nov-2023 14:11:45	200	194.0000	XLON	07003070000066788-E0GYvO04t4za20231106
J.P. Morgan Securities plc	06-Nov-2023 14:11:45	163	194.0000	XLON	07003070000066788-E0GYvO04t4zhY20231106
J.P. Morgan Securities plc	06-Nov-2023 14:11:45	163	194.0000	XLON	07003070000066788-E0GYvO04t4ztc20231106
J.P. Morgan Securities plc	06-Nov-2023 14:11:46	61	194.0000	XLON	07003070000066788-E0GYvO04t4zhe20231106
J.P. Morgan Securities plc	06-Nov-2023 14:12:12	113	194.0000	XLON	07003070000066975-E0GYvO04t4tGC20231106
J.P. Morgan Securities plc	06-Nov-2023 14:12:12	535	194.0000	XLON	07003070000066975-E0GYvO04t4tGE20231106
J.P. Morgan Securities plc	06-Nov-2023 14:14:01	700	193.9000	XLON	05003050000066694-E0GYvO04t4tKQ20231106
J.P. Morgan Securities plc	06-Nov-2023 14:14:01	36	193.9000	XLON	05003050000066694-E0GYvO04t4tKJ20231106
J.P. Morgan Securities plc	06-Nov-2023 14:18:22	557	194.0000	XLON	05003050000067637-E0GYvO04t4tn2B20231106
J.P. Morgan Securities plc	06-Nov-2023 14:18:23	324	194.0000	XLON	07003070000068043-E0GYvO04t4tn3B20231106
J.P. Morgan Securities plc	06-Nov-2023 14:18:26	190	194.2000	XLON	07003070000068050-E0GYvO04t4tn4S20231106
J.P. Morgan Securities plc	06-Nov-2023 14:18:54	416	194.2000	XLON	05003050000067739-E0GYvO04t4tnXZ20231106
J.P. Morgan Securities plc	06-Nov-2023 14:19:58	415	194.2000	XLON	05003050000067887-E0GYvO04t4C420231106
J.P. Morgan Securities plc	06-Nov-2023 14:20:45	200	194.2000	XLON	05003050000068049-E0GYvO04t4tpDH20231106
J.P. Morgan Securities plc	06-Nov-2023 14:20:46	223	194.2000	XLON	05003050000068049-E0GYvO04t4tpDO20231106
J.P. Morgan Securities plc	06-Nov-2023 14:20:46	200	194.2000	XLON	05003050000068049-E0GYvO04t4tpDM20231106
J.P. Morgan Securities plc	06-Nov-2023 14:23:02	121	194.3000	XLON	05003050000068367-E0GYvO04t4tr8020231106
J.P. Morgan Securities plc	06-Nov-2023 14:23:02	376	194.3000	XLON	05003050000068367-E0GYvO04t4tr7x20231106
J.P. Morgan Securities plc	06-Nov-2023 14:23:09	415	194.2000	XLON	07003070000068551-E0GYvO04t4trKd20231106
J.P. Morgan Securities plc	06-Nov-2023 14:25:13	178	194.0000	XLON	07003070000068043-E0GYvO04t4tsfg20231106
J.P. Morgan Securities plc	06-Nov-2023 14:25:13	312	194.0000	XLON	07003070000068045-E0GYvO04t4tsfi20231106
J.P. Morgan Securities plc	06-Nov-2023 14:27:57	152	193.7000	XLON	07003070000069492-E0GYvO04t4tvj20231106
J.P. Morgan Securities plc	06-Nov-2023 14:27:57	257	193.7000	XLON	07003070000069492-E0GYvO04t4tv2l20231106
J.P. Morgan Securities plc	06-Nov-2023 14:28:43	200	193.7000	XLON	05003050000069749-E0GYvO04t4tvm20231106
J.P. Morgan Securities plc	06-Nov-2023 14:28:43	51	193.7000	XLON	05003050000069749-E0GYvO04t4tvs20231106
J.P. Morgan Securities plc	06-Nov-2023 14:31:04	79	193.9000	XLON	07003070000071253-E0GYvO04u0xq20231106
J.P. Morgan Securities plc	06-Nov-2023 14:32:11	375	193.9000	XLON	07003070000071253-E0GYvO04u4SX20231106
J.P. Morgan Securities plc	06-Nov-2023 14:32:46	264	193.8000	XLON	05003050000070836-E0GYvO04u5md20231106
J.P. Morgan Securities plc	06-Nov-2023 14:32:46	413	193.9000	XLON	07003070000072013-E0GYvO04u5mX20231106
J.P. Morgan Securities plc	06-Nov-2023 14:32:46	150	193.8000	XLON	05003050000070836-E0GYvO04u5mh20231106
J.P. Morgan Securities plc	06-Nov-2023 14:34:01	500	193.6000	XLON	07003070000070755-E0GYvO04u8xY20231106
J.P. Morgan Securities plc	06-Nov-2023 14:35:28	454	193.4000	XLON	07003070000072927-E0GYvO04u4C4N20231106
J.P. Morgan Securities plc	06-Nov-2023 14:35:44	496	193.1000	XLON	05003050000072250-E0GYvO04u4Chs20231106

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Nov-2023 14:39:47	496	193.0000	XLON	05003050000073753-E0GYvO04uJ6r20231106
J.P. Morgan Securities plc	06-Nov-2023 14:39:47	497	192.9000	XLON	05003050000073356-E0GYvO04uJ8a20231106
J.P. Morgan Securities plc	06-Nov-2023 14:40:42	344	192.8000	XLON	05003050000073009-E0GYvO04uKd120231106
J.P. Morgan Securities plc	06-Nov-2023 14:40:42	70	192.8000	XLON	05003050000073009-E0GYvO04uKcz20231106
J.P. Morgan Securities plc	06-Nov-2023 14:45:03	455	192.7000	XLON	07003070000075759-E0GYvO04uS9d20231106
J.P. Morgan Securities plc	06-Nov-2023 14:45:03	580	192.8000	XLON	05003050000077055-E0GYvO04uS9X20231106
J.P. Morgan Securities plc	06-Nov-2023 14:46:17	414	192.2000	XLON	05003050000075218-E0GYvO04uUVT20231106
J.P. Morgan Securities plc	06-Nov-2023 14:50:08	376	193.8000	XLON	05003050000079257-E0GYvO04ubzU20231106
J.P. Morgan Securities plc	06-Nov-2023 14:50:08	202	193.8000	XLON	05003050000079257-E0GYvO04ubzW20231106
J.P. Morgan Securities plc	06-Nov-2023 14:51:11	15	193.7000	XLON	07003070000079900-E0GYvO04ue0T20231106
J.P. Morgan Securities plc	06-Nov-2023 14:51:11	870	193.7000	XLON	07003070000079900-E0GYvO04ue0W20231106
J.P. Morgan Securities plc	06-Nov-2023 14:51:13	454	193.5000	XLON	07003070000079395-E0GYvO04ue5R20231106
J.P. Morgan Securities plc	06-Nov-2023 14:51:13	533	193.4000	XLON	07003070000079323-E0GYvO04ue5b20231106
J.P. Morgan Securities plc	06-Nov-2023 14:52:43	40	193.2000	XLON	05003050000080091-E0GYvO04ugUJH20231106
J.P. Morgan Securities plc	06-Nov-2023 14:52:43	450	193.2000	XLON	05003050000080091-E0GYvO04ugUF20231106
J.P. Morgan Securities plc	06-Nov-2023 14:54:21	200	192.7000	XLON	05003050000079597-E0GYvO04ujxw20231106
J.P. Morgan Securities plc	06-Nov-2023 14:54:21	22	192.7000	XLON	05003050000079597-E0GYvO04ujy920231106
J.P. Morgan Securities plc	06-Nov-2023 14:54:23	367	192.7000	XLON	07003070000081196-E0GYvO04ukAE20231106
J.P. Morgan Securities plc	06-Nov-2023 14:54:30	279	192.6000	XLON	05003050000080092-E0GYvO04uktTJ20231106
J.P. Morgan Securities plc	06-Nov-2023 14:55:58	233	192.4000	XLON	05003050000080439-E0GYvO04unF420231106
J.P. Morgan Securities plc	06-Nov-2023 15:02:42	594	192.2000	XLON	05003050000082716-E0GYvO04uxvE20231106
J.P. Morgan Securities plc	06-Nov-2023 15:03:03	348	192.1000	XLON	05003050000081987-E0GYvO04uyP220231106
J.P. Morgan Securities plc	06-Nov-2023 15:03:09	137	192.0000	XLON	07003070000081197-E0GYvO04uydp20231106
J.P. Morgan Securities plc	06-Nov-2023 15:03:48	129	192.0000	XLON	07003070000081197-E0GYvO04uzU20231106
J.P. Morgan Securities plc	06-Nov-2023 15:06:56	475	192.0000	XLON	07003070000085907-E0GYvO04v5im20231106
J.P. Morgan Securities plc	06-Nov-2023 15:11:52	497	192.0000	XLON	07003070000086247-E0GYvO04vCOW20231106
J.P. Morgan Securities plc	06-Nov-2023 15:11:53	615	191.8000	XLON	05003050000087209-E0GYvO04vc1f20231106
J.P. Morgan Securities plc	06-Nov-2023 15:11:53	472	191.8000	XLON	07003070000084939-E0GYvO04vC1D20231106
J.P. Morgan Securities plc	06-Nov-2023 15:11:53	19	191.8000	XLON	07003070000084939-E0GYvO04vC1B20231106
J.P. Morgan Securities plc	06-Nov-2023 15:12:02	225	191.6000	XLON	05003050000083457-E0GYvO04vCBF20231106
J.P. Morgan Securities plc	06-Nov-2023 15:12:53	57	191.6000	XLON	05003050000083457-E0GYvO04vD6j20231106
J.P. Morgan Securities plc	06-Nov-2023 15:12:53	114	191.6000	XLON	05003050000083457-E0GYvO04vD6i20231106
J.P. Morgan Securities plc	06-Nov-2023 15:13:34	51	191.2000	XLON	07003070000087999-E0GYvO04vEIH20231106
J.P. Morgan Securities plc	06-Nov-2023 15:14:15	239	191.2000	XLON	07003070000087999-E0GYvO04vF3e20231106
J.P. Morgan Securities plc	06-Nov-2023 15:14:15	200	191.2000	XLON	07003070000087999-E0GYvO04vF3i20231106
J.P. Morgan Securities plc	06-Nov-2023 15:15:13	408	191.1000	XLON	07003070000088484-E0GYvO04vGHn20231106
J.P. Morgan Securities plc	06-Nov-2023 15:16:03	449	191.1000	XLON	05003050000088479-E0GYvO04vHMN20231106
J.P. Morgan Securities plc	06-Nov-2023 15:17:23	19	191.0000	XLON	07003070000087534-E0GYvO04vJ4j20231106
J.P. Morgan Securities plc	06-Nov-2023 15:19:10	412	191.5000	XLON	05003050000089554-E0GYvO04vLgQ20231106
J.P. Morgan Securities plc	06-Nov-2023 15:26:08	575	191.5000	XLON	07003070000089873-E0GYvO04vTza20231106
J.P. Morgan Securities plc	06-Nov-2023 15:26:08	642	191.1000	XLON	05003050000089548-E0GYvO04vU0n20231106
J.P. Morgan Securities plc	06-Nov-2023 15:26:09	473	191.0000	XLON	07003070000087534-E0GYvO04vU1J20231106
J.P. Morgan Securities plc	06-Nov-2023 15:26:09	415	191.1000	XLON	05003050000091883-E0GYvO04vU1V20231106
J.P. Morgan Securities plc	06-Nov-2023 15:29:01	174	190.8000	XLON	07003070000092152-E0GYvO04vXOY20231106
J.P. Morgan Securities plc	06-Nov-2023 15:29:27	366	190.8000	XLON	07003070000092152-E0GYvO04vXkN20231106
J.P. Morgan Securities plc	06-Nov-2023 15:29:39	540	190.8000	XLON	05003050000092779-E0GYvO04vXzS20231106
J.P. Morgan Securities plc	06-Nov-2023 15:35:33	499	191.4000	XLON	05003050000094389-E0GYvO04veg520231106
J.P. Morgan Securities plc	06-Nov-2023 15:35:37	416	191.4000	XLON	07003070000094768-E0GYvO04vejo20231106
J.P. Morgan Securities plc	06-Nov-2023 15:35:38	2367	191.4000	XLON	05003050000094464-E0GYvO04vel920231106
J.P. Morgan Securities plc	06-Nov-2023 15:40:54	587	192.0000	XLON	05003050000095914-E0GYvO04vkds20231106
J.P. Morgan Securities plc	06-Nov-2023 15:40:54	494	191.9000	XLON	05003050000095843-E0GYvO04vkeH20231106
J.P. Morgan Securities plc	06-Nov-2023 15:40:54	458	191.8000	XLON	07003070000095293-E0GYvO04vkeb20231106
J.P. Morgan Securities plc	06-Nov-2023 15:42:41	540	191.9000	XLON	07003070000096946-E0GYvO04vmYd20231106
J.P. Morgan Securities plc	06-Nov-2023 15:42:41	415	191.8000	XLON	05003050000096295-E0GYvO04vmYs20231106
J.P. Morgan Securities plc	06-Nov-2023 15:46:11	440	191.6000	XLON	05003050000096272-E0GYvO04vrV920231106
J.P. Morgan Securities plc	06-Nov-2023 15:49:23	258	191.6000	XLON	05003050000099192-E0GYvO04vWmU20231106
J.P. Morgan Securities plc	06-Nov-2023 15:50:18	538	191.6000	XLON	07003070000099759-E0GYvO04vWQ520231106
J.P. Morgan Securities plc	06-Nov-2023 15:50:18	620	191.4000	XLON	05003050000098759-E0GYvO04vWQc20231106
J.P. Morgan Securities plc	06-Nov-2023 15:52:03	264	191.6000	XLON	07003070000100248-E0GYvO04vyFp20231106
J.P. Morgan Securities plc	06-Nov-2023 15:52:03	44	191.6000	XLON	07003070000100248-E0GYvO04vyFr20231106
J.P. Morgan Securities plc	06-Nov-2023 15:53:43	55	191.7000	XLON	05003050000100410-E0GYvO04w0As20231106
J.P. Morgan Securities plc	06-Nov-2023 15:54:23	54	191.7000	XLON	05003050000100586-E0GYvO04w11A20231106
J.P. Morgan Securities plc	06-Nov-2023 15:54:23	42	191.7000	XLON	05003050000100586-E0GYvO04w11B20231106
J.P. Morgan Securities plc	06-Nov-2023 15:55:14	47	191.7000	XLON	07003070000101248-E0GYvO04w1xS20231106
J.P. Morgan Securities plc	06-Nov-2023 15:55:22	48	191.7000	XLON	07003070000101282-E0GYvO04w24820231106
J.P. Morgan Securities plc	06-Nov-2023 15:55:31	58	191.7000	XLON	07003070000101336-E0GYvO04w2Dg20231106
J.P. Morgan Securities plc	06-Nov-2023 15:55:41	30	191.7000	XLON	07003070000101384-E0GYvO04w2OD20231106
J.P. Morgan Securities plc	06-Nov-2023 15:55:41	1000	191.7000	XLON	07003070000101384-E0GYvO04w2O920231106
J.P. Morgan Securities plc	06-Nov-2023 15:58:43	15	191.7000	XLON	07003070000102398-E0GYvO04w5T820231106
J.P. Morgan Securities plc	06-Nov-2023 15:58:43	400	191.7000	XLON	07003070000102398-E0GYvO04w5T620231106
J.P. Morgan Securities plc	06-Nov-2023 15:59:19	416	191.5000	XLON	05003050000101132-E0GYvO04w68i20231106
J.P. Morgan Securities plc	06-Nov-2023 16:02:03	47	191.6000	XLON	07003070000103717-E0GYvO04w9Py20231106

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Nov-2023 16:02:03	456	191.6000	XLON	07003070000103717-E0GYvO04w9Pv20231106
J.P. Morgan Securities plc	06-Nov-2023 16:04:00	197	191.6000	XLON	07003070000103843-E0GYvO04wB4C20231106
J.P. Morgan Securities plc	06-Nov-2023 16:04:00	301	191.6000	XLON	07003070000103843-E0GYvO04wB4A20231106
J.P. Morgan Securities plc	06-Nov-2023 16:04:22	106	191.6000	XLON	05003050000104130-E0GYvO04wBVk20231106
J.P. Morgan Securities plc	06-Nov-2023 16:04:22	434	191.6000	XLON	05003050000104130-E0GYvO04wBVm20231106
J.P. Morgan Securities plc	06-Nov-2023 16:06:00	409	191.8000	XLON	05003050000104670-E0GYvO04wDLp20231106
J.P. Morgan Securities plc	06-Nov-2023 16:07:03	460	191.8000	XLON	07003070000105338-E0GYvO04wEW020231106
J.P. Morgan Securities plc	06-Nov-2023 16:07:29	535	191.5000	XLON	05003050000102754-E0GYvO04wEtA20231106
J.P. Morgan Securities plc	06-Nov-2023 16:07:29	148	191.6000	XLON	05003050000104492-E0GYvO04wEt320231106
J.P. Morgan Securities plc	06-Nov-2023 16:07:29	200	191.6000	XLON	05003050000104492-E0GYvO04wEt120231106
J.P. Morgan Securities plc	06-Nov-2023 16:09:01	587	191.5000	XLON	05003050000105452-E0GYvO04wG7f20231106
J.P. Morgan Securities plc	06-Nov-2023 16:09:02	460	191.3000	XLON	05003050000105132-E0GYvO04wG8D20231106
J.P. Morgan Securities plc	06-Nov-2023 16:10:57	369	191.6000	XLON	05003050000106134-E0GYvO04wIpr20231106
J.P. Morgan Securities plc	06-Nov-2023 16:15:03	506	191.4000	XLON	05003050000106791-E0GYvO04wMxZ20231106
J.P. Morgan Securities plc	06-Nov-2023 16:15:25	532	191.3000	XLON	07003070000106154-E0GYvO04wNDZ20231106
J.P. Morgan Securities plc	06-Nov-2023 16:15:25	31	191.3000	XLON	07003070000106154-E0GYvO04wNDb20231106
J.P. Morgan Securities plc	06-Nov-2023 16:17:04	428	191.3000	XLON	05003050000108652-E0GYvO04wOtH20231106
J.P. Morgan Securities plc	06-Nov-2023 16:17:43	555	191.3000	XLON	07003070000109296-E0GYvO04wPtz20231106
J.P. Morgan Securities plc	06-Nov-2023 16:20:42	428	191.3000	XLON	07003070000109997-E0GYvO04wSs420231106
J.P. Morgan Securities plc	06-Nov-2023 16:21:07	512	191.3000	XLON	05003050000110427-E0GYvO04wTeA20231106
J.P. Morgan Securities plc	06-Nov-2023 16:21:07	427	191.2000	XLON	07003070000108661-E0GYvO04wTeN20231106
J.P. Morgan Securities plc	06-Nov-2023 16:22:57	428	191.2000	XLON	07003070000111451-E0GYvO04wVe720231106
J.P. Morgan Securities plc	06-Nov-2023 16:26:03	430	191.3000	XLON	05003050000112244-E0GYvO04wYch20231106
J.P. Morgan Securities plc	06-Nov-2023 16:27:43	606	191.3000	XLON	07003070000113247-E0GYvO04waGS20231106
J.P. Morgan Securities plc	06-Nov-2023 16:27:43	11	191.3000	XLON	07003070000113247-E0GYvO04waGQ20231106
J.P. Morgan Securities plc	06-Nov-2023 16:28:55	1442	191.3000	XLON	07003070000113932-E0GYvO04wbdS20231106