

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Oct-2023 08:30:55	252	177.6000	XLON	07002070000021161-E0GRdv1nmmXn20231027
J.P. Morgan Securities plc	27-Oct-2023 08:30:56	219	177.6000	XLON	07002070000021178-E0GRdv1nmmZk20231027
J.P. Morgan Securities plc	27-Oct-2023 08:30:57	218	177.6000	XLON	07002070000021185-E0GRdv1nmmBj20231027
J.P. Morgan Securities plc	27-Oct-2023 08:31:00	200	177.6000	XLON	07002070000021192-E0GRdv1nmmjq20231027
J.P. Morgan Securities plc	27-Oct-2023 08:31:00	49	177.6000	XLON	07002070000021192-E0GRdv1nmmjs20231027
J.P. Morgan Securities plc	27-Oct-2023 08:31:01	249	177.6000	XLON	07002070000021222-E0GRdv1nmmor20231027
J.P. Morgan Securities plc	27-Oct-2023 08:31:02	249	177.6000	XLON	07002070000021237-E0GRdv1nmmri20231027
J.P. Morgan Securities plc	27-Oct-2023 08:31:14	249	177.6000	XLON	07002070000021252-E0GRdv1nmmIY20231027
J.P. Morgan Securities plc	27-Oct-2023 08:31:15	195	177.6000	XLON	07002070000021371-E0GRdv1nmmJc20231027
J.P. Morgan Securities plc	27-Oct-2023 08:31:16	215	177.6000	XLON	07002070000021385-E0GRdv1nmmL120231027
J.P. Morgan Securities plc	27-Oct-2023 08:31:17	254	177.6000	XLON	07002070000021394-E0GRdv1nmmM520231027
J.P. Morgan Securities plc	27-Oct-2023 08:31:18	234	177.6000	XLON	07002070000021409-E0GRdv1nmmNV20231027
J.P. Morgan Securities plc	27-Oct-2023 08:31:19	254	177.6000	XLON	07002070000021413-E0GRdv1nmmO520231027
J.P. Morgan Securities plc	27-Oct-2023 08:31:20	293	177.6000	XLON	07002070000021423-E0GRdv1nmmPc20231027
J.P. Morgan Securities plc	27-Oct-2023 08:31:21	195	177.6000	XLON	07002070000021432-E0GRdv1nmmTW20231027
J.P. Morgan Securities plc	27-Oct-2023 08:31:22	195	177.6000	XLON	07002070000021440-E0GRdv1nmmU920231027
J.P. Morgan Securities plc	27-Oct-2023 08:31:23	215	177.6000	XLON	07002070000021451-E0GRdv1nmmUP20231027
J.P. Morgan Securities plc	27-Oct-2023 08:31:24	200	177.6000	XLON	07002070000021462-E0GRdv1nmmV20231027
J.P. Morgan Securities plc	27-Oct-2023 08:31:24	15	177.6000	XLON	07002070000021462-E0GRdv1nmmWU20231027
J.P. Morgan Securities plc	27-Oct-2023 08:32:13	293	177.6000	XLON	07002070000021763-E0GRdv1nmp4v20231027
J.P. Morgan Securities plc	27-Oct-2023 08:33:13	234	177.6000	XLON	07002070000022293-E0GRdv1nmqSb20231027
J.P. Morgan Securities plc	27-Oct-2023 08:33:53	195	177.6000	XLON	07002070000022714-E0GRdv1nmrbd20231027
J.P. Morgan Securities plc	27-Oct-2023 08:34:53	293	177.6000	XLON	07002070000023204-E0GRdv1nmtdz20231027
J.P. Morgan Securities plc	27-Oct-2023 08:35:33	273	177.6000	XLON	07002070000023567-E0GRdv1nmmW20231027
J.P. Morgan Securities plc	27-Oct-2023 08:37:02	195	177.6000	XLON	07002070000024280-E0GRdv1nmXMY20231027
J.P. Morgan Securities plc	27-Oct-2023 08:37:43	273	177.6000	XLON	07002070000024500-E0GRdv1nmyBg20231027
J.P. Morgan Securities plc	27-Oct-2023 08:38:43	254	177.6000	XLON	07002070000024954-E0GRdv1nmzVM20231027
J.P. Morgan Securities plc	27-Oct-2023 08:40:23	323	177.6000	XLON	07002070000025720-E0GRdv1nn26i20231027
J.P. Morgan Securities plc	27-Oct-2023 08:42:05	300	177.6000	XLON	07002070000026546-E0GRdv1nn5AW20231027
J.P. Morgan Securities plc	27-Oct-2023 08:42:05	20	177.6000	XLON	07002070000026546-E0GRdv1nn5Aa20231027
J.P. Morgan Securities plc	27-Oct-2023 08:43:27	254	177.2000	XLON	07002070000023847-E0GRdv1nn77r20231027
J.P. Morgan Securities plc	27-Oct-2023 08:43:43	308	177.2000	XLON	07002070000027119-E0GRdv1nn7MP20231027
J.P. Morgan Securities plc	27-Oct-2023 08:46:39	197	176.9000	XLON	07002070000027952-E0GRdv1nnC4p20231027
J.P. Morgan Securities plc	27-Oct-2023 08:47:16	209	176.9000	XLON	07002070000028595-E0GRdv1nnCtT20231027
J.P. Morgan Securities plc	27-Oct-2023 08:48:10	289	176.9000	XLON	07002070000028906-E0GRdv1nnDwx20231027
J.P. Morgan Securities plc	27-Oct-2023 08:49:34	105	177.0000	XLON	07002070000029428-E0GRdv1nnG6S20231027
J.P. Morgan Securities plc	27-Oct-2023 08:49:34	100	177.0000	XLON	07002070000029428-E0GRdv1nnG6Q20231027
J.P. Morgan Securities plc	27-Oct-2023 08:50:19	306	177.2000	XLON	07002070000029791-E0GRdv1nnHEb20231027
J.P. Morgan Securities plc	27-Oct-2023 08:51:04	200	177.2000	XLON	07002070000030068-E0GRdv1nnIOe20231027
J.P. Morgan Securities plc	27-Oct-2023 08:51:04	65	177.2000	XLON	07002070000030068-E0GRdv1nnIOg20231027
J.P. Morgan Securities plc	27-Oct-2023 08:53:35	306	177.2000	XLON	07002070000030577-E0GRdv1nnMLo20231027
J.P. Morgan Securities plc	27-Oct-2023 08:54:06	246	177.2000	XLON	07002070000031432-E0GRdv1nnNCt20231027
J.P. Morgan Securities plc	27-Oct-2023 08:55:06	200	177.2000	XLON	07002070000031892-E0GRdv1nnOly20231027
J.P. Morgan Securities plc	27-Oct-2023 08:55:06	26	177.2000	XLON	07002070000031892-E0GRdv1nnOm20231027
J.P. Morgan Securities plc	27-Oct-2023 08:55:46	286	177.2000	XLON	07002070000032177-E0GRdv1nnPds20231027
J.P. Morgan Securities plc	27-Oct-2023 08:57:18	305	177.2000	XLON	07002070000032824-E0GRdv1nnSFh20231027
J.P. Morgan Securities plc	27-Oct-2023 08:59:42	264	177.2000	XLON	07002070000033108-E0GRdv1nnUP020231027
J.P. Morgan Securities plc	27-Oct-2023 09:00:02	202	177.2000	XLON	07002070000033747-E0GRdv1nnUtl20231027
J.P. Morgan Securities plc	27-Oct-2023 09:00:38	91	177.2000	XLON	07002070000034458-E0GRdv1nnVxH20231027
J.P. Morgan Securities plc	27-Oct-2023 09:00:38	151	177.2000	XLON	07002070000034458-E0GRdv1nnVxE20231027
J.P. Morgan Securities plc	27-Oct-2023 09:00:38	79	176.9000	XLON	07002070000029351-E0GRdv1nnVxV20231027
J.P. Morgan Securities plc	27-Oct-2023 09:10:31	168	176.9000	XLON	07002070000029351-E0GRdv1nnkWr20231027
J.P. Morgan Securities plc	27-Oct-2023 09:10:32	299	176.9000	XLON	05002050000000960-E0GRdv1nnkXu20231027
J.P. Morgan Securities plc	27-Oct-2023 09:11:17	9	176.9000	XLON	07002070000037361-E0GRdv1nnIT420231027
J.P. Morgan Securities plc	27-Oct-2023 09:11:17	194	176.9000	XLON	07002070000037361-E0GRdv1nnIT620231027
J.P. Morgan Securities plc	27-Oct-2023 09:11:18	213	176.9000	XLON	07002070000037544-E0GRdv1nnWB20231027
J.P. Morgan Securities plc	27-Oct-2023 09:11:19	213	176.9000	XLON	05002050000001132-E0GRdv1nnIY420231027
J.P. Morgan Securities plc	27-Oct-2023 09:11:22	205	176.9000	XLON	07002070000037549-E0GRdv1nnlca20231027
J.P. Morgan Securities plc	27-Oct-2023 09:17:01	64	177.8000	XLON	07002070000038675-E0GRdv1nnrZr20231027
J.P. Morgan Securities plc	27-Oct-2023 09:17:01	37	177.8000	XLON	07002070000038675-E0GRdv1nnrzt20231027
J.P. Morgan Securities plc	27-Oct-2023 09:17:23	260	177.9000	XLON	05002050000002247-E0GRdv1nntGL20231027
J.P. Morgan Securities plc	27-Oct-2023 09:17:23	153	178.0000	XLON	05002050000002293-E0GRdv1nntGB20231027
J.P. Morgan Securities plc	27-Oct-2023 09:17:23	112	178.0000	XLON	05002050000002293-E0GRdv1nntGE20231027
J.P. Morgan Securities plc	27-Oct-2023 09:17:24	200	177.9000	XLON	05002050000002346-E0GRdv1nntHE20231027
J.P. Morgan Securities plc	27-Oct-2023 09:17:24	87	177.9000	XLON	05002050000002346-E0GRdv1nntHG20231027
J.P. Morgan Securities plc	27-Oct-2023 09:17:25	274	177.9000	XLON	07002070000038848-E0GRdv1nntlm20231027
J.P. Morgan Securities plc	27-Oct-2023 09:38:36	255	178.2000	XLON	07002070000039474-E0GRdv1noGZR20231027
J.P. Morgan Securities plc	27-Oct-2023 09:38:36	278	178.3000	XLON	07002070000039503-E0GRdv1noGYN20231027
J.P. Morgan Securities plc	27-Oct-2023 09:38:37	303	178.2000	XLON	05002050000006761-E0GRdv1noGzq20231027
J.P. Morgan Securities plc	27-Oct-2023 09:38:38	263	178.2000	XLON	07002070000043334-E0GRdv1noGe920231027
J.P. Morgan Securities plc	27-Oct-2023 09:48:02	155	178.2000	XLON	05002050000006771-E0GRdv1noQi220231027
J.P. Morgan Securities plc	27-Oct-2023 09:55:02	163	178.3000	XLON	05002050000008747-E0GRdv1noYsm20231027

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J.P. Morgan Securities plc	27-Oct-2023 09:55:02	84	178.3000	XLON	05002050000008747-E0GRdv1noYsk20231027
J.P. Morgan Securities plc	27-Oct-2023 09:55:13	308	178.3000	XLON	07002070000046475-E0GRdv1noZ7M20231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:02	224	178.3000	XLON	05002050000009885-E0GRdv1nofbK20231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:03	245	178.3000	XLON	07002070000047698-E0GRdv1nofbp20231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:07	33	178.3000	XLON	05002050000011078-E0GRdv1nof020231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:07	273	178.3000	XLON	05002050000011078-E0GRdv1nof320231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:22	57	178.3000	XLON	05002050000011090-E0GRdv1nofmz20231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:22	200	178.3000	XLON	05002050000011090-E0GRdv1nofmw20231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:23	200	178.3000	XLON	07002070000047740-E0GRdv1nofnR20231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:23	35	178.3000	XLON	07002070000047740-E0GRdv1nofnT20231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:25	32	178.3000	XLON	05002050000011113-E0GRdv1nofq320231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:25	182	178.3000	XLON	05002050000011113-E0GRdv1nofg620231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:25	47	178.2000	XLON	05002050000006771-E0GRdv1nofqD20231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:25	206	178.2000	XLON	05002050000006859-E0GRdv1nofqF20231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:26	22	178.2000	XLON	05002050000011115-E0GRdv1nofap20231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:26	200	178.2000	XLON	05002050000011115-E0GRdv1nofqm20231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:27	283	178.2000	XLON	05002050000011120-E0GRdv1nofsC20231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:28	264	178.2000	XLON	05002050000011125-E0GRdv1nofsh20231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:29	203	178.2000	XLON	07002070000047752-E0GRdv1nof120231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:30	227	178.2000	XLON	05002050000011128-E0GRdv1nofyb20231027
J.P. Morgan Securities plc	27-Oct-2023 10:02:30	57	178.2000	XLON	05002050000011128-E0GRdv1nofyZ20231027
J.P. Morgan Securities plc	27-Oct-2023 10:03:01	284	178.2000	XLON	07002070000047757-E0GRdv1nogKI20231027
J.P. Morgan Securities plc	27-Oct-2023 10:03:02	203	178.2000	XLON	05002050000011211-E0GRdv1nogLe20231027
J.P. Morgan Securities plc	27-Oct-2023 10:03:03	305	178.2000	XLON	07002070000047842-E0GRdv1nogLU20231027
J.P. Morgan Securities plc	27-Oct-2023 10:03:04	174	178.0000	XLON	05002050000002943-E0GRdv1nogME20231027
J.P. Morgan Securities plc	27-Oct-2023 10:03:04	52	178.0000	XLON	05002050000002943-E0GRdv1nogM920231027
J.P. Morgan Securities plc	27-Oct-2023 10:03:04	223	178.2000	XLON	05002050000011213-E0GRdv1nogM320231027
J.P. Morgan Securities plc	27-Oct-2023 10:03:05	479	177.9000	XLON	05002050000011214-E0GRdv1nogNd20231027
J.P. Morgan Securities plc	27-Oct-2023 10:03:06	351	177.9000	XLON	05002050000011217-E0GRdv1nogPA20231027
J.P. Morgan Securities plc	27-Oct-2023 10:03:09	42	177.9000	XLON	07002070000047849-E0GRdv1nogSG20231027
J.P. Morgan Securities plc	27-Oct-2023 10:03:09	262	177.9000	XLON	07002070000047849-E0GRdv1nogSI20231027
J.P. Morgan Securities plc	27-Oct-2023 10:05:11	99	178.1000	XLON	05002050000011566-E0GRdv1noiM520231027
J.P. Morgan Securities plc	27-Oct-2023 10:05:11	190	178.1000	XLON	05002050000011566-E0GRdv1noiM320231027
J.P. Morgan Securities plc	27-Oct-2023 10:05:11	2	178.3000	XLON	07002070000048193-E0GRdv1noiL720231027
J.P. Morgan Securities plc	27-Oct-2023 10:05:11	262	178.2000	XLON	05002050000011579-E0GRdv1noiLB20231027
J.P. Morgan Securities plc	27-Oct-2023 10:05:11	200	178.3000	XLON	07002070000048193-E0GRdv1noiL320231027
J.P. Morgan Securities plc	27-Oct-2023 10:07:02	261	178.1000	XLON	07002070000048196-E0GRdv1nok3820231027
J.P. Morgan Securities plc	27-Oct-2023 10:07:03	487	178.1000	XLON	07002070000048496-E0GRdv1nok3x20231027
J.P. Morgan Securities plc	27-Oct-2023 10:12:37	200	178.1000	XLON	05002050000011881-E0GRdv1nooEH20231027
J.P. Morgan Securities plc	27-Oct-2023 10:12:37	145	178.1000	XLON	05002050000011881-E0GRdv1nooEJ20231027
J.P. Morgan Securities plc	27-Oct-2023 10:12:38	332	178.1000	XLON	05002050000012919-E0GRdv1nooFp20231027
J.P. Morgan Securities plc	27-Oct-2023 10:13:02	17	178.1000	XLON	05002050000012919-E0GRdv1nooD20231027
J.P. Morgan Securities plc	27-Oct-2023 10:13:02	255	178.1000	XLON	07002070000049602-E0GRdv1nooDK20231027
J.P. Morgan Securities plc	27-Oct-2023 10:13:03	491	178.1000	XLON	05002050000013005-E0GRdv1nooDn20231027
J.P. Morgan Securities plc	27-Oct-2023 10:20:03	297	177.7000	XLON	07002070000049673-E0GRdv1novP220231027
J.P. Morgan Securities plc	27-Oct-2023 10:20:08	250	177.7000	XLON	07002070000051018-E0GRdv1novSm20231027
J.P. Morgan Securities plc	27-Oct-2023 10:20:13	263	177.7000	XLON	05002050000014390-E0GRdv1novWQ20231027
J.P. Morgan Securities plc	27-Oct-2023 10:21:02	99	177.7000	XLON	05002050000014405-E0GRdv1nowWY20231027
J.P. Morgan Securities plc	27-Oct-2023 10:21:02	143	177.7000	XLON	05002050000014405-E0GRdv1nowWS20231027
J.P. Morgan Securities plc	27-Oct-2023 10:22:02	332	177.7000	XLON	07002070000051195-E0GRdv1noxaz20231027
J.P. Morgan Securities plc	27-Oct-2023 10:25:27	6	177.7000	XLON	07002070000051195-E0GRdv1np0cW20231027
J.P. Morgan Securities plc	27-Oct-2023 10:25:27	101	177.7000	XLON	07002070000051368-E0GRdv1np0cY20231027
J.P. Morgan Securities plc	27-Oct-2023 10:26:02	99	177.7000	XLON	07002070000051368-E0GRdv1np18j20231027
J.P. Morgan Securities plc	27-Oct-2023 10:26:02	33	177.7000	XLON	07002070000051368-E0GRdv1np19420231027
J.P. Morgan Securities plc	27-Oct-2023 10:26:03	361	177.7000	XLON	07002070000051996-E0GRdv1np19X20231027
J.P. Morgan Securities plc	27-Oct-2023 10:29:02	73	177.7000	XLON	07002070000052001-E0GRdv1np3Mv20231027
J.P. Morgan Securities plc	27-Oct-2023 10:29:02	137	177.7000	XLON	07002070000052001-E0GRdv1np3J620231027
J.P. Morgan Securities plc	27-Oct-2023 10:30:02	251	177.7000	XLON	05002050000015911-E0GRdv1np41520231027
J.P. Morgan Securities plc	27-Oct-2023 10:31:25	208	177.7000	XLON	07002070000052657-E0GRdv1np5Gp20231027
J.P. Morgan Securities plc	27-Oct-2023 10:31:26	375	177.7000	XLON	05002050000016325-E0GRdv1np5IL20231027
J.P. Morgan Securities plc	27-Oct-2023 10:31:39	200	177.7000	XLON	05002050000016330-E0GRdv1np5WL20231027
J.P. Morgan Securities plc	27-Oct-2023 10:31:39	29	177.7000	XLON	05002050000016330-E0GRdv1np5WQ20231027
J.P. Morgan Securities plc	27-Oct-2023 10:31:40	265	177.5000	XLON	07002070000048239-E0GRdv1np5Zi20231027
J.P. Morgan Securities plc	27-Oct-2023 10:31:40	200	177.7000	XLON	05002050000016373-E0GRdv1np5Xn20231027
J.P. Morgan Securities plc	27-Oct-2023 10:31:40	196	177.7000	XLON	05002050000016373-E0GRdv1np5Xp20231027
J.P. Morgan Securities plc	27-Oct-2023 10:31:41	384	177.5000	XLON	05002050000016378-E0GRdv1np5at20231027
J.P. Morgan Securities plc	27-Oct-2023 10:31:42	163	177.5000	XLON	05002050000016381-E0GRdv1np5gT20231027
J.P. Morgan Securities plc	27-Oct-2023 10:31:42	200	177.5000	XLON	05002050000016381-E0GRdv1np5gR20231027
J.P. Morgan Securities plc	27-Oct-2023 10:31:43	167	177.5000	XLON	07002070000052925-E0GRdv1np5if20231027
J.P. Morgan Securities plc	27-Oct-2023 10:31:43	200	177.5000	XLON	07002070000052925-E0GRdv1np5ic20231027
J.P. Morgan Securities plc	27-Oct-2023 10:31:44	223	177.5000	XLON	07002070000052931-E0GRdv1np5jc20231027
J.P. Morgan Securities plc	27-Oct-2023 10:31:45	244	177.5000	XLON	05002050000016398-E0GRdv1np5mg20231027

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J.P. Morgan Securities plc	27-Oct-2023 10:31:45	118	177.2000	XLON	05002050000011587-E0GRdv1np5no20231027
J.P. Morgan Securities plc	27-Oct-2023 10:33:31	143	177.2000	XLON	05002050000011587-E0GRdv1np7Tt20231027
J.P. Morgan Securities plc	27-Oct-2023 10:33:32	498	177.2000	XLON	05002050000016705-E0GRdv1np7Vj20231027
J.P. Morgan Securities plc	27-Oct-2023 10:33:32	316	177.2000	XLON	05002050000016705-E0GRdv1np7Vi20231027
J.P. Morgan Securities plc	27-Oct-2023 10:37:41	325	177.3000	XLON	07002070000053306-E0GRdv1npBIE20231027
J.P. Morgan Securities plc	27-Oct-2023 10:37:44	138	177.3000	XLON	07002070000054031-E0GRdv1npBJO20231027
J.P. Morgan Securities plc	27-Oct-2023 10:37:44	143	177.3000	XLON	07002070000054031-E0GRdv1npBJR20231027
J.P. Morgan Securities plc	27-Oct-2023 10:38:02	259	177.3000	XLON	07002070000054038-E0GRdv1npBdO20231027
J.P. Morgan Securities plc	27-Oct-2023 10:38:39	123	177.3000	XLON	07002070000054118-E0GRdv1npC6k20231027
J.P. Morgan Securities plc	27-Oct-2023 10:38:39	201	177.3000	XLON	07002070000054118-E0GRdv1npC6h20231027
J.P. Morgan Securities plc	27-Oct-2023 10:39:02	281	177.3000	XLON	07002070000054223-E0GRdv1npCev20231027
J.P. Morgan Securities plc	27-Oct-2023 10:39:31	11	177.6000	XLON	05002050000017866-E0GRdv1npDMf20231027
J.P. Morgan Securities plc	27-Oct-2023 10:39:33	73	177.7000	XLON	07002070000054408-E0GRdv1npDQm20231027
J.P. Morgan Securities plc	27-Oct-2023 10:39:33	97	177.7000	XLON	07002070000054408-E0GRdv1npDQo20231027
J.P. Morgan Securities plc	27-Oct-2023 10:39:33	47	177.7000	XLON	07002070000054408-E0GRdv1npDQf20231027
J.P. Morgan Securities plc	27-Oct-2023 10:39:34	200	177.7000	XLON	05002050000017880-E0GRdv1npDRP20231027
J.P. Morgan Securities plc	27-Oct-2023 10:39:34	38	177.7000	XLON	05002050000017880-E0GRdv1npDRR20231027
J.P. Morgan Securities plc	27-Oct-2023 10:40:26	206	177.9000	XLON	07002070000054515-E0GRdv1npE8N20231027
J.P. Morgan Securities plc	27-Oct-2023 10:40:26	105	177.9000	XLON	07002070000054515-E0GRdv1npE8P20231027
J.P. Morgan Securities plc	27-Oct-2023 10:46:48	280	177.9000	XLON	07002070000054529-E0GRdv1npJhW20231027
J.P. Morgan Securities plc	27-Oct-2023 10:47:06	14	177.9000	XLON	07002070000055509-E0GRdv1npJrO20231027
J.P. Morgan Securities plc	27-Oct-2023 10:47:06	200	177.9000	XLON	07002070000055509-E0GRdv1npJrL20231027
J.P. Morgan Securities plc	27-Oct-2023 10:47:07	57	177.9000	XLON	07002070000055578-E0GRdv1npJx20231027
J.P. Morgan Securities plc	27-Oct-2023 10:47:07	200	177.9000	XLON	07002070000055578-E0GRdv1npJwz20231027
J.P. Morgan Securities plc	27-Oct-2023 10:47:08	321	177.9000	XLON	05002050000019042-E0GRdv1npJxD20231027
J.P. Morgan Securities plc	27-Oct-2023 10:48:03	214	177.9000	XLON	07002070000055589-E0GRdv1npKdY20231027
J.P. Morgan Securities plc	27-Oct-2023 10:51:02	234	177.9000	XLON	07002070000055750-E0GRdv1npNNx20231027
J.P. Morgan Securities plc	27-Oct-2023 10:51:55	35	178.2000	XLON	07002070000056380-E0GRdv1npOaQ20231027
J.P. Morgan Securities plc	27-Oct-2023 10:51:56	51	178.2000	XLON	07002070000056382-E0GRdv1npE8N20231027
J.P. Morgan Securities plc	27-Oct-2023 10:51:56	14	178.2000	XLON	07002070000056382-E0GRdv1npOCM20231027
J.P. Morgan Securities plc	27-Oct-2023 10:52:02	69	178.2000	XLON	07002070000056382-E0GRdv1npOHM20231027
J.P. Morgan Securities plc	27-Oct-2023 10:52:02	143	178.2000	XLON	07002070000056382-E0GRdv1npOHK20231027
J.P. Morgan Securities plc	27-Oct-2023 10:54:02	253	178.2000	XLON	05002050000019869-E0GRdv1npPxe20231027
J.P. Morgan Securities plc	27-Oct-2023 10:58:47	40	178.3000	XLON	07002070000056717-E0GRdv1npSwT20231027
J.P. Morgan Securities plc	27-Oct-2023 11:02:02	190	178.3000	XLON	07002070000056717-E0GRdv1npWvg20231027
J.P. Morgan Securities plc	27-Oct-2023 11:04:59	3	178.4000	XLON	07002070000058428-E0GRdv1npYuh20231027
J.P. Morgan Securities plc	27-Oct-2023 11:04:59	2	178.4000	XLON	07002070000058428-E0GRdv1npYuf20231027
J.P. Morgan Securities plc	27-Oct-2023 11:13:47	210	179.0000	XLON	05002050000023233-E0GRdv1npf8E20231027
J.P. Morgan Securities plc	27-Oct-2023 11:13:48	316	179.0000	XLON	07002070000059756-E0GRdv1npfA120231027
J.P. Morgan Securities plc	27-Oct-2023 11:13:49	273	179.0000	XLON	05002050000023246-E0GRdv1npfBR20231027
J.P. Morgan Securities plc	27-Oct-2023 11:13:50	252	179.0000	XLON	07002070000059763-E0GRdv1npfClG20231027
J.P. Morgan Securities plc	27-Oct-2023 11:13:51	14	179.0000	XLON	05002050000023252-E0GRdv1npfDN20231027
J.P. Morgan Securities plc	27-Oct-2023 11:13:51	200	179.0000	XLON	05002050000023252-E0GRdv1npfDL20231027
J.P. Morgan Securities plc	27-Oct-2023 11:13:52	257	179.0000	XLON	07002070000059768-E0GRdv1npfE420231027
J.P. Morgan Securities plc	27-Oct-2023 11:13:53	179	179.0000	XLON	07002070000059769-E0GRdv1npfEY20231027
J.P. Morgan Securities plc	27-Oct-2023 11:13:53	121	179.0000	XLON	07002070000059769-E0GRdv1npfEU20231027
J.P. Morgan Securities plc	27-Oct-2023 11:13:54	78	179.0000	XLON	07002070000059770-E0GRdv1npfFp20231027
J.P. Morgan Securities plc	27-Oct-2023 11:13:54	200	179.0000	XLON	07002070000059770-E0GRdv1npfFk20231027
J.P. Morgan Securities plc	27-Oct-2023 11:13:55	174	179.0000	XLON	05002050000023259-E0GRdv1npfH120231027
J.P. Morgan Securities plc	27-Oct-2023 11:13:55	126	179.0000	XLON	05002050000023259-E0GRdv1npfGm20231027
J.P. Morgan Securities plc	27-Oct-2023 11:13:56	214	179.0000	XLON	07002070000059775-E0GRdv1npfHg20231027
J.P. Morgan Securities plc	27-Oct-2023 11:13:57	120	179.0000	XLON	07002070000059777-E0GRdv1npfI120231027
J.P. Morgan Securities plc	27-Oct-2023 11:14:09	235	179.0000	XLON	05002050000023264-E0GRdv1npfO820231027
J.P. Morgan Securities plc	27-Oct-2023 11:14:10	324	179.0000	XLON	05002050000023279-E0GRdv1npfOQ20231027
J.P. Morgan Securities plc	27-Oct-2023 11:14:13	323	179.0000	XLON	05002050000023296-E0GRdv1npfUE20231027
J.P. Morgan Securities plc	27-Oct-2023 11:14:13	301	179.0000	XLON	07002070000059807-E0GRdv1npfTd20231027
J.P. Morgan Securities plc	27-Oct-2023 11:14:14	37	179.0000	XLON	07002070000059815-E0GRdv1npfUd20231027
J.P. Morgan Securities plc	27-Oct-2023 11:14:14	200	179.0000	XLON	07002070000059815-E0GRdv1npfUa20231027
J.P. Morgan Securities plc	27-Oct-2023 11:14:15	215	179.1000	XLON	05002050000023299-E0GRdv1npfVM20231027
J.P. Morgan Securities plc	27-Oct-2023 11:15:13	80	179.1000	XLON	07002070000059821-E0GRdv1npgac20231027
J.P. Morgan Securities plc	27-Oct-2023 11:15:13	200	179.1000	XLON	07002070000059821-E0GRdv1npgaa20231027
J.P. Morgan Securities plc	27-Oct-2023 11:15:14	280	179.1000	XLON	05002050000023468-E0GRdv1npgbT20231027
J.P. Morgan Securities plc	27-Oct-2023 11:15:15	80	179.1000	XLON	07002070000059984-E0GRdv1npgcd20231027
J.P. Morgan Securities plc	27-Oct-2023 11:15:15	200	179.1000	XLON	07002070000059984-E0GRdv1npgcb20231027
J.P. Morgan Securities plc	27-Oct-2023 11:15:16	258	179.1000	XLON	05002050000023473-E0GRdv1npgdT20231027
J.P. Morgan Securities plc	27-Oct-2023 11:15:17	258	179.1000	XLON	07002070000059992-E0GRdv1npggeY20231027
J.P. Morgan Securities plc	27-Oct-2023 11:16:02	237	179.1000	XLON	07002070000059993-E0GRdv1nphlg20231027
J.P. Morgan Securities plc	27-Oct-2023 11:16:38	330	179.1000	XLON	05002050000023617-E0GRdv1nphhe20231027
J.P. Morgan Securities plc	27-Oct-2023 11:16:39	158	179.1000	XLON	07002070000060245-E0GRdv1nphhr20231027
J.P. Morgan Securities plc	27-Oct-2023 11:16:39	99	179.1000	XLON	07002070000060245-E0GRdv1nphhv20231027
J.P. Morgan Securities plc	27-Oct-2023 11:17:00	257	179.1000	XLON	07002070000060250-E0GRdv1nphvy20231027
J.P. Morgan Securities plc	27-Oct-2023 11:17:02	190	179.1000	XLON	07002070000060316-E0GRdv1nphxM20231027

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Oct-2023 11:17:02	90	179.1000	XLON	07002070000060316-E0GRdv1nphxP20231027
J.P. Morgan Securities plc	27-Oct-2023 11:18:02	9	179.1000	XLON	05002050000023793-E0GRdv1npihf20231027
J.P. Morgan Securities plc	27-Oct-2023 11:18:02	206	179.1000	XLON	05002050000023793-E0GRdv1npihc20231027
J.P. Morgan Securities plc	27-Oct-2023 11:18:07	323	179.1000	XLON	07002070000060467-E0GRdv1npihG20231027
J.P. Morgan Securities plc	27-Oct-2023 11:18:08	37	179.1000	XLON	07002070000060481-E0GRdv1npihg20231027
J.P. Morgan Securities plc	27-Oct-2023 11:18:08	200	179.1000	XLON	07002070000060481-E0GRdv1npihY20231027
J.P. Morgan Securities plc	27-Oct-2023 11:18:10	323	179.1000	XLON	05002050000023920-E0GRdv1npijK20231027
J.P. Morgan Securities plc	27-Oct-2023 11:18:11	200	179.1000	XLON	05002050000023921-E0GRdv1npijT20231027
J.P. Morgan Securities plc	27-Oct-2023 11:18:11	60	179.1000	XLON	05002050000023921-E0GRdv1npijV20231027
J.P. Morgan Securities plc	27-Oct-2023 11:18:12	104	179.1000	XLON	07002070000060488-E0GRdv1npijL20231027
J.P. Morgan Securities plc	27-Oct-2023 11:18:12	200	179.1000	XLON	07002070000060488-E0GRdv1npijI20231027
J.P. Morgan Securities plc	27-Oct-2023 11:18:13	239	179.1000	XLON	05002050000023929-E0GRdv1npijg20231027
J.P. Morgan Securities plc	27-Oct-2023 11:18:38	282	179.1000	XLON	05002050000023934-E0GRdv1npijG20231027
J.P. Morgan Securities plc	27-Oct-2023 11:19:15	477	179.1000	XLON	07002070000060680-E0GRdv1npijsE20231027
J.P. Morgan Securities plc	27-Oct-2023 11:19:15	59	179.1000	XLON	07002070000060680-E0GRdv1npijsC20231027
J.P. Morgan Securities plc	27-Oct-2023 11:21:40	241	178.6000	XLON	05002050000024190-E0GRdv1npldm20231027
J.P. Morgan Securities plc	27-Oct-2023 11:21:40	76	178.5000	XLON	07002070000058664-E0GRdv1npldz20231027
J.P. Morgan Securities plc	27-Oct-2023 11:21:40	133	178.5000	XLON	07002070000058664-E0GRdv1npldt20231027
J.P. Morgan Securities plc	27-Oct-2023 11:21:45	200	178.4000	XLON	07002070000058428-E0GRdv1nplmM20231027
J.P. Morgan Securities plc	27-Oct-2023 11:21:45	100	178.3000	XLON	05002050000021393-E0GRdv1nplmX20231027
J.P. Morgan Securities plc	27-Oct-2023 11:21:45	129	178.3000	XLON	05002050000021393-E0GRdv1nplmZ20231027
J.P. Morgan Securities plc	27-Oct-2023 11:21:45	54	178.4000	XLON	07002070000058428-E0GRdv1nplmO20231027
J.P. Morgan Securities plc	27-Oct-2023 11:58:46	333	178.3000	XLON	05002050000025079-E0GRdv1nqCzj20231027
J.P. Morgan Securities plc	27-Oct-2023 11:58:56	200	178.3000	XLON	07002070000066543-E0GRdv1nqDf20231027
J.P. Morgan Securities plc	27-Oct-2023 11:58:56	77	178.3000	XLON	07002070000066543-E0GRdv1nqDOv20231027
J.P. Morgan Securities plc	27-Oct-2023 11:59:02	332	178.3000	XLON	07002070000066603-E0GRdv1nqDWR20231027
J.P. Morgan Securities plc	27-Oct-2023 12:00:00	395	178.3000	XLON	05002050000030132-E0GRdv1nqEID20231027
J.P. Morgan Securities plc	27-Oct-2023 12:00:00	40	178.3000	XLON	07002070000066603-E0GRdv1nqEIB20231027
J.P. Morgan Securities plc	27-Oct-2023 12:00:02	200	178.3000	XLON	07002070000066866-E0GRdv1nqF1z20231027
J.P. Morgan Securities plc	27-Oct-2023 12:00:02	219	178.3000	XLON	07002070000066866-E0GRdv1nqF2120231027
J.P. Morgan Securities plc	27-Oct-2023 12:00:03	332	178.3000	XLON	05002050000030381-E0GRdv1nqF4I20231027
J.P. Morgan Securities plc	27-Oct-2023 12:01:02	235	178.3000	XLON	05002050000030390-E0GRdv1nqG7720231027
J.P. Morgan Securities plc	27-Oct-2023 12:01:02	87	178.3000	XLON	05002050000030381-E0GRdv1nqG7520231027
J.P. Morgan Securities plc	27-Oct-2023 12:01:20	186	178.3000	XLON	07002070000067106-E0GRdv1nqGip20231027
J.P. Morgan Securities plc	27-Oct-2023 12:02:02	168	178.3000	XLON	07002070000067106-E0GRdv1nqHOD20231027
J.P. Morgan Securities plc	27-Oct-2023 12:02:04	164	178.3000	XLON	05002050000030687-E0GRdv1nqHOF20231027
J.P. Morgan Securities plc	27-Oct-2023 12:02:32	145	178.6000	XLON	05002050000030949-E0GRdv1nqIAF20231027
J.P. Morgan Securities plc	27-Oct-2023 12:02:32	84	178.6000	XLON	05002050000030949-E0GRdv1nqIAl20231027
J.P. Morgan Securities plc	27-Oct-2023 12:03:27	29	179.0000	XLON	07002070000067685-E0GRdv1nqJQK20231027
J.P. Morgan Securities plc	27-Oct-2023 12:03:27	21	179.0000	XLON	07002070000067685-E0GRdv1nqJQJ20231027
J.P. Morgan Securities plc	27-Oct-2023 12:03:44	275	179.1000	XLON	07002070000067716-E0GRdv1nqJiu20231027
J.P. Morgan Securities plc	27-Oct-2023 12:04:52	29	179.1000	XLON	07002070000067729-E0GRdv1nqKTI20231027
J.P. Morgan Securities plc	27-Oct-2023 12:04:52	200	179.1000	XLON	07002070000067729-E0GRdv1nqKTg20231027
J.P. Morgan Securities plc	27-Oct-2023 12:04:54	275	179.1000	XLON	05002050000031337-E0GRdv1nqKcp20231027
J.P. Morgan Securities plc	27-Oct-2023 12:05:02	252	179.1000	XLON	07002070000067884-E0GRdv1nqKp220231027
J.P. Morgan Securities plc	27-Oct-2023 12:05:34	200	179.1000	XLON	07002070000067913-E0GRdv1nqLcJ20231027
J.P. Morgan Securities plc	27-Oct-2023 12:05:34	29	179.1000	XLON	07002070000067913-E0GRdv1nqLCl20231027
J.P. Morgan Securities plc	27-Oct-2023 12:05:35	251	179.1000	XLON	07002070000068027-E0GRdv1nqLEy20231027
J.P. Morgan Securities plc	27-Oct-2023 12:05:54	224	179.0000	XLON	05002050000031153-E0GRdv1nqLTF20231027
J.P. Morgan Securities plc	27-Oct-2023 12:05:54	204	179.0000	XLON	07002070000067685-E0GRdv1nqLTD20231027
J.P. Morgan Securities plc	27-Oct-2023 12:05:54	251	179.1000	XLON	07002070000068031-E0GRdv1nqLSk20231027
J.P. Morgan Securities plc	27-Oct-2023 12:05:55	274	179.0000	XLON	05002050000031519-E0GRdv1nqLUC20231027
J.P. Morgan Securities plc	27-Oct-2023 12:06:02	256	179.0000	XLON	07002070000068072-E0GRdv1nqLb820231027
J.P. Morgan Securities plc	27-Oct-2023 12:07:02	250	179.0000	XLON	07002070000068088-E0GRdv1nqMb020231027
J.P. Morgan Securities plc	27-Oct-2023 12:07:03	100	179.0000	XLON	05002050000031743-E0GRdv1nqMbl20231027
J.P. Morgan Securities plc	27-Oct-2023 12:08:02	330	179.0000	XLON	05002050000031743-E0GRdv1nqNSI20231027
J.P. Morgan Securities plc	27-Oct-2023 12:08:03	14	179.0000	XLON	05002050000031923-E0GRdv1nqNVa20231027
J.P. Morgan Securities plc	27-Oct-2023 12:08:03	400	179.0000	XLON	05002050000031923-E0GRdv1nqNVX20231027
J.P. Morgan Securities plc	27-Oct-2023 12:08:04	214	178.8000	XLON	05002050000031072-E0GRdv1nqNai20231027
J.P. Morgan Securities plc	27-Oct-2023 12:08:04	8	178.8000	XLON	05002050000031072-E0GRdv1nqNag20231027
J.P. Morgan Securities plc	27-Oct-2023 12:08:04	117	179.0000	XLON	07002070000068446-E0GRdv1nqNZW20231027
J.P. Morgan Securities plc	27-Oct-2023 12:08:04	200	179.0000	XLON	07002070000068446-E0GRdv1nqNZT20231027
J.P. Morgan Securities plc	27-Oct-2023 12:13:02	609	178.8000	XLON	05002050000031934-E0GRdv1nqSWd20231027
J.P. Morgan Securities plc	27-Oct-2023 12:13:02	200	178.8000	XLON	05002050000031934-E0GRdv1nqSWR20231027
J.P. Morgan Securities plc	27-Oct-2023 12:14:02	143	178.8000	XLON	07002070000069222-E0GRdv1nqTL320231027
J.P. Morgan Securities plc	27-Oct-2023 12:16:42	400	178.8000	XLON	07002070000069222-E0GRdv1nqVX520231027
J.P. Morgan Securities plc	27-Oct-2023 12:16:42	26	178.8000	XLON	07002070000069222-E0GRdv1nqVX720231027
J.P. Morgan Securities plc	27-Oct-2023 12:17:01	28	178.9000	XLON	05002050000033412-E0GRdv1nqVrx20231027
J.P. Morgan Securities plc	27-Oct-2023 12:17:01	67	178.9000	XLON	05002050000033412-E0GRdv1nqVrv20231027
J.P. Morgan Securities plc	27-Oct-2023 12:17:02	6	179.0000	XLON	07002070000069957-E0GRdv1nqVxe20231027
J.P. Morgan Securities plc	27-Oct-2023 12:17:02	200	179.0000	XLON	07002070000069957-E0GRdv1nqVxS20231027
J.P. Morgan Securities plc	27-Oct-2023 12:17:02	68	179.0000	XLON	07002070000069957-E0GRdv1nqVxY20231027

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Oct-2023 12:17:03	12	179.0000	XLON	07002070000069957-E0GRdv1nqVzh20231027
J.P. Morgan Securities plc	27-Oct-2023 12:17:03	274	179.0000	XLON	05002050000033430-E0GRdv1nqVzj20231027
J.P. Morgan Securities plc	27-Oct-2023 12:18:02	286	179.0000	XLON	07002070000069971-E0GRdv1nqVcw20231027
J.P. Morgan Securities plc	27-Oct-2023 12:18:15	86	179.0000	XLON	05002050000033666-E0GRdv1nqX1m20231027
J.P. Morgan Securities plc	27-Oct-2023 12:18:15	200	179.0000	XLON	05002050000033666-E0GRdv1nqX1j20231027
J.P. Morgan Securities plc	27-Oct-2023 12:18:16	495	179.0000	XLON	05002050000033731-E0GRdv1nqX2n20231027
J.P. Morgan Securities plc	27-Oct-2023 12:18:16	468	179.0000	XLON	05002050000033731-E0GRdv1nqX2l20231027
J.P. Morgan Securities plc	27-Oct-2023 12:18:17	272	179.0000	XLON	05002050000033737-E0GRdv1nqX6N20231027
J.P. Morgan Securities plc	27-Oct-2023 12:18:18	611	179.0000	XLON	07002070000070245-E0GRdv1nqX7720231027
J.P. Morgan Securities plc	27-Oct-2023 12:18:19	234	179.0000	XLON	05002050000033746-E0GRdv1nqX7h20231027
J.P. Morgan Securities plc	27-Oct-2023 12:18:20	247	179.0000	XLON	05002050000033749-E0GRdv1nqX8b20231027
J.P. Morgan Securities plc	27-Oct-2023 12:18:21	200	179.0000	XLON	05002050000033753-E0GRdv1nqX9L20231027
J.P. Morgan Securities plc	27-Oct-2023 12:18:26	23	179.0000	XLON	05002050000033753-E0GRdv1nqXEe20231027
J.P. Morgan Securities plc	27-Oct-2023 12:18:26	200	179.0000	XLON	05002050000033763-E0GRdv1nqXEj20231027
J.P. Morgan Securities plc	27-Oct-2023 12:18:26	72	179.0000	XLON	05002050000033753-E0GRdv1nqXEh20231027
J.P. Morgan Securities plc	27-Oct-2023 12:18:35	244	178.8000	XLON	07002070000069891-E0GRdv1nqXL220231027
J.P. Morgan Securities plc	27-Oct-2023 12:18:37	6	178.8000	XLON	05002050000033791-E0GRdv1nqXOX20231027
J.P. Morgan Securities plc	27-Oct-2023 12:19:02	597	178.8000	XLON	05002050000033791-E0GRdv1nqXm020231027
J.P. Morgan Securities plc	27-Oct-2023 12:20:06	307	178.7000	XLON	07002070000070526-E0GRdv1nqYTa20231027
J.P. Morgan Securities plc	27-Oct-2023 12:20:06	95	178.7000	XLON	07002070000070526-E0GRdv1nqYTY20231027
J.P. Morgan Securities plc	27-Oct-2023 12:21:06	63	178.7000	XLON	07002070000070694-E0GRdv1nqZTJ20231027
J.P. Morgan Securities plc	27-Oct-2023 12:32:55	279	178.8000	XLON	05002050000034662-E0GRdv1nqjrz20231027
J.P. Morgan Securities plc	27-Oct-2023 12:35:43	356	178.8000	XLON	05002050000036108-E0GRdv1nqnON20231027
J.P. Morgan Securities plc	27-Oct-2023 12:35:44	100	178.8000	XLON	05002050000036629-E0GRdv1nqXv20231027
J.P. Morgan Securities plc	27-Oct-2023 12:35:44	156	178.8000	XLON	05002050000036629-E0GRdv1nqnVs20231027
J.P. Morgan Securities plc	27-Oct-2023 12:36:59	168	178.8000	XLON	05002050000036647-E0GRdv1nqpCZ20231027
J.P. Morgan Securities plc	27-Oct-2023 12:36:59	63	178.8000	XLON	05002050000036647-E0GRdv1nqpCc20231027
J.P. Morgan Securities plc	27-Oct-2023 12:36:59	22	178.8000	XLON	05002050000036629-E0GRdv1nqpCX20231027
J.P. Morgan Securities plc	27-Oct-2023 12:46:11	179	179.0000	XLON	07002070000074901-E0GRdv1nqXkV20231027
J.P. Morgan Securities plc	27-Oct-2023 12:46:11	100	179.0000	XLON	07002070000074901-E0GRdv1nqXkR20231027
J.P. Morgan Securities plc	27-Oct-2023 12:47:02	108	179.0000	XLON	05002050000038364-E0GRdv1nqyWG20231027
J.P. Morgan Securities plc	27-Oct-2023 12:47:02	246	179.0000	XLON	05002050000038364-E0GRdv1nqyWl20231027
J.P. Morgan Securities plc	27-Oct-2023 12:47:03	304	179.0000	XLON	05002050000038557-E0GRdv1nqyWx20231027
J.P. Morgan Securities plc	27-Oct-2023 12:47:03	302	178.8000	XLON	05002050000036888-E0GRdv1nqyX520231027
J.P. Morgan Securities plc	27-Oct-2023 12:47:22	200	178.8000	XLON	05002050000038560-E0GRdv1nqyyp20231027
J.P. Morgan Securities plc	27-Oct-2023 12:47:22	200	178.8000	XLON	05002050000038560-E0GRdv1nqyyr20231027
J.P. Morgan Securities plc	27-Oct-2023 12:47:22	29	178.8000	XLON	05002050000038560-E0GRdv1nqyyt20231027
J.P. Morgan Securities plc	27-Oct-2023 12:47:23	283	178.8000	XLON	05002050000038632-E0GRdv1nqyzn20231027
J.P. Morgan Securities plc	27-Oct-2023 12:47:37	100	178.8000	XLON	05002050000038639-E0GRdv1nqzGo20231027
J.P. Morgan Securities plc	27-Oct-2023 12:47:37	157	178.8000	XLON	05002050000038639-E0GRdv1nqzGr20231027
J.P. Morgan Securities plc	27-Oct-2023 12:47:45	315	178.8000	XLON	07002070000075227-E0GRdv1nqzRs20231027
J.P. Morgan Securities plc	27-Oct-2023 12:47:45	315	178.8000	XLON	07002070000075270-E0GRdv1nqzS920231027
J.P. Morgan Securities plc	27-Oct-2023 12:47:46	206	178.8000	XLON	05002050000038739-E0GRdv1nqzW420231027
J.P. Morgan Securities plc	27-Oct-2023 12:48:59	257	178.8000	XLON	05002050000038742-E0GRdv1nr0Yo20231027
J.P. Morgan Securities plc	27-Oct-2023 12:49:00	283	178.8000	XLON	07002070000075523-E0GRdv1nr0ZC20231027
J.P. Morgan Securities plc	27-Oct-2023 12:49:02	257	178.8000	XLON	05002050000038996-E0GRdv1nr0ad20231027
J.P. Morgan Securities plc	27-Oct-2023 12:50:02	71	178.8000	XLON	05002050000039005-E0GRdv1nr1Va20231027
J.P. Morgan Securities plc	27-Oct-2023 12:50:02	237	178.8000	XLON	05002050000039005-E0GRdv1nr1VW20231027
J.P. Morgan Securities plc	27-Oct-2023 12:50:58	25	179.0000	XLON	07002070000075901-E0GRdv1nr2eJ20231027
J.P. Morgan Securities plc	27-Oct-2023 12:52:00	330	178.9000	XLON	07002070000075816-E0GRdv1nr3Zg20231027
J.P. Morgan Securities plc	27-Oct-2023 12:52:00	376	179.0000	XLON	05002050000039363-E0GRdv1nr3ZG20231027
J.P. Morgan Securities plc	27-Oct-2023 12:52:00	7	179.0000	XLON	05002050000039363-E0GRdv1nr3ZE20231027
J.P. Morgan Securities plc	27-Oct-2023 12:52:02	254	178.9000	XLON	07002070000076087-E0GRdv1nr3eV20231027
J.P. Morgan Securities plc	27-Oct-2023 12:58:20	153	178.9000	XLON	07002070000076097-E0GRdv1nr91P20231027
J.P. Morgan Securities plc	27-Oct-2023 12:58:20	152	178.9000	XLON	07002070000076097-E0GRdv1nr91R20231027
J.P. Morgan Securities plc	27-Oct-2023 12:58:21	51	178.8000	XLON	05002050000039187-E0GRdv1nr91p20231027
J.P. Morgan Securities plc	27-Oct-2023 12:58:21	100	178.9000	XLON	05002050000040447-E0GRdv1nr91h20231027
J.P. Morgan Securities plc	27-Oct-2023 12:58:21	281	178.9000	XLON	05002050000040447-E0GRdv1nr91n20231027
J.P. Morgan Securities plc	27-Oct-2023 12:59:56	66	178.8000	XLON	05002050000039187-E0GRdv1nrAmT20231027
J.P. Morgan Securities plc	27-Oct-2023 13:13:53	2	179.1000	XLON	07002070000079059-E0GRdv1nrOCJ20231027
J.P. Morgan Securities plc	27-Oct-2023 13:14:50	332	179.4000	XLON	05002050000042580-E0GRdv1nrP1T20231027
J.P. Morgan Securities plc	27-Oct-2023 13:18:20	189	179.5000	XLON	05002050000042892-E0GRdv1nrSN820231027
J.P. Morgan Securities plc	27-Oct-2023 13:18:21	43	179.5000	XLON	05002050000043976-E0GRdv1nrSPX20231027
J.P. Morgan Securities plc	27-Oct-2023 13:18:21	248	179.5000	XLON	05002050000043976-E0GRdv1nrSPZ20231027
J.P. Morgan Securities plc	27-Oct-2023 13:18:24	332	179.4000	XLON	05002050000042580-E0GRdv1nrSRI20231027
J.P. Morgan Securities plc	27-Oct-2023 13:18:24	51	179.5000	XLON	05002050000043977-E0GRdv1nrSRg20231027
J.P. Morgan Securities plc	27-Oct-2023 13:18:24	234	179.5000	XLON	05002050000043977-E0GRdv1nrSRi20231027
J.P. Morgan Securities plc	27-Oct-2023 13:19:04	200	179.4000	XLON	05002050000042580-E0GRdv1nrT7I20231027
J.P. Morgan Securities plc	27-Oct-2023 13:19:04	129	179.4000	XLON	05002050000042580-E0GRdv1nrT7n20231027
J.P. Morgan Securities plc	27-Oct-2023 13:19:05	84	179.4000	XLON	05002050000044047-E0GRdv1nrT8R20231027
J.P. Morgan Securities plc	27-Oct-2023 13:19:05	200	179.4000	XLON	05002050000044047-E0GRdv1nrT8O20231027

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Oct-2023 13:19:06	284	179.4000	XLON	07002070000080747-E0GRdv1nrTA820231027
J.P. Morgan Securities plc	27-Oct-2023 13:19:07	258	179.4000	XLON	05002050000044058-E0GRdv1nrTBW20231027
J.P. Morgan Securities plc	27-Oct-2023 13:19:08	284	179.4000	XLON	07002070000080757-E0GRdv1nrTDb20231027
J.P. Morgan Securities plc	27-Oct-2023 13:19:20	31	179.4000	XLON	07002070000080758-E0GRdv1nrTj20231027
J.P. Morgan Securities plc	27-Oct-2023 13:19:20	21	179.4000	XLON	07002070000080758-E0GRdv1nrTUh20231027
J.P. Morgan Securities plc	27-Oct-2023 13:19:20	206	179.4000	XLON	07002070000080758-E0GRdv1nrTUc20231027
J.P. Morgan Securities plc	27-Oct-2023 13:19:21	300	179.4000	XLON	07002070000080776-E0GRdv1nrTW420231027
J.P. Morgan Securities plc	27-Oct-2023 13:19:21	34	179.4000	XLON	07002070000080776-E0GRdv1nrTWB20231027
J.P. Morgan Securities plc	27-Oct-2023 13:19:54	386	179.4000	XLON	05002050000044090-E0GRdv1nrU0320231027
J.P. Morgan Securities plc	27-Oct-2023 13:20:02	28	179.4000	XLON	07002070000080861-E0GRdv1nrU8h20231027
J.P. Morgan Securities plc	27-Oct-2023 13:20:02	332	179.4000	XLON	07002070000080861-E0GRdv1nrU8e20231027
J.P. Morgan Securities plc	27-Oct-2023 13:20:43	360	179.4000	XLON	07002070000080876-E0GRdv1nrUdN20231027
J.P. Morgan Securities plc	27-Oct-2023 13:21:01	310	179.4000	XLON	05002050000044298-E0GRdv1nrUvl20231027
J.P. Morgan Securities plc	27-Oct-2023 13:21:02	55	179.4000	XLON	07002070000081038-E0GRdv1nrUyU20231027
J.P. Morgan Securities plc	27-Oct-2023 13:21:02	332	179.4000	XLON	07002070000081038-E0GRdv1nrUyS20231027
J.P. Morgan Securities plc	27-Oct-2023 13:21:10	145	179.4000	XLON	07002070000081041-E0GRdv1nrVaa20231027
J.P. Morgan Securities plc	27-Oct-2023 13:21:10	139	179.4000	XLON	07002070000081041-E0GRdv1nrVAX20231027
J.P. Morgan Securities plc	27-Oct-2023 13:21:11	200	179.4000	XLON	05002050000044360-E0GRdv1nrVB220231027
J.P. Morgan Securities plc	27-Oct-2023 13:21:11	110	179.4000	XLON	05002050000044360-E0GRdv1nrVB720231027
J.P. Morgan Securities plc	27-Oct-2023 13:22:02	53	179.4000	XLON	07002070000081069-E0GRdv1nrVlo20231027
J.P. Morgan Securities plc	27-Oct-2023 13:22:02	231	179.4000	XLON	07002070000081069-E0GRdv1nrVlq20231027
J.P. Morgan Securities plc	27-Oct-2023 13:23:02	29	179.4000	XLON	07002070000082166-E0GRdv1nrWin20231027
J.P. Morgan Securities plc	27-Oct-2023 13:23:02	332	179.4000	XLON	07002070000082166-E0GRdv1nrWli20231027
J.P. Morgan Securities plc	27-Oct-2023 13:24:02	284	179.4000	XLON	07002070000082326-E0GRdv1nrXYz20231027
J.P. Morgan Securities plc	27-Oct-2023 13:25:42	22	179.4000	XLON	05002050000045736-E0GRdv1nrYjB20231027
J.P. Morgan Securities plc	27-Oct-2023 13:25:42	288	179.4000	XLON	05002050000045736-E0GRdv1nrYik20231027
J.P. Morgan Securities plc	27-Oct-2023 13:33:22	295	180.0000	XLON	07002070000084239-E0GRdv1nrgqB20231027
J.P. Morgan Securities plc	27-Oct-2023 13:33:23	384	180.0000	XLON	07002070000084247-E0GRdv1nrg020231027
J.P. Morgan Securities plc	27-Oct-2023 13:33:24	256	180.0000	XLON	07002070000084248-E0GRdv1nrgs420231027
J.P. Morgan Securities plc	27-Oct-2023 13:33:25	282	180.0000	XLON	07002070000084252-E0GRdv1nrgsw20231027
J.P. Morgan Securities plc	27-Oct-2023 13:33:26	337	180.0000	XLON	05002050000047569-E0GRdv1nrgta20231027
J.P. Morgan Securities plc	27-Oct-2023 13:33:27	389	180.0000	XLON	05002050000047572-E0GRdv1nrguR20231027
J.P. Morgan Securities plc	27-Oct-2023 13:33:28	108	180.0000	XLON	07002070000084260-E0GRdv1nrgur20231027
J.P. Morgan Securities plc	27-Oct-2023 13:33:28	200	180.0000	XLON	07002070000084260-E0GRdv1nrgup20231027
J.P. Morgan Securities plc	27-Oct-2023 13:33:53	283	180.2000	XLON	07002070000084272-E0GRdv1nrhPz20231027
J.P. Morgan Securities plc	27-Oct-2023 13:33:54	6	180.2000	XLON	05002050000047633-E0GRdv1nrhQX20231027
J.P. Morgan Securities plc	27-Oct-2023 13:33:55	287	180.2000	XLON	07002070000084320-E0GRdv1nrhSD20231027
J.P. Morgan Securities plc	27-Oct-2023 13:33:56	37	180.2000	XLON	07002070000084324-E0GRdv1nrhTb20231027
J.P. Morgan Securities plc	27-Oct-2023 13:33:56	17	180.2000	XLON	07002070000084324-E0GRdv1nrhTn20231027
J.P. Morgan Securities plc	27-Oct-2023 13:39:09	210	180.2000	XLON	07002070000084324-E0GRdv1nrhch20231027
J.P. Morgan Securities plc	27-Oct-2023 13:39:10	332	180.2000	XLON	07002070000084942-E0GRdv1nrhlej20231027
J.P. Morgan Securities plc	27-Oct-2023 13:39:10	3	180.2000	XLON	07002070000084942-E0GRdv1nrhlen20231027
J.P. Morgan Securities plc	27-Oct-2023 13:40:02	258	180.2000	XLON	05002050000048276-E0GRdv1nrhO820231027
J.P. Morgan Securities plc	27-Oct-2023 13:40:03	308	180.1000	XLON	07002070000084267-E0GRdv1nrhQF20231027
J.P. Morgan Securities plc	27-Oct-2023 13:40:03	283	180.2000	XLON	07002070000085064-E0GRdv1nrhQA20231027
J.P. Morgan Securities plc	27-Oct-2023 13:40:04	308	180.1000	XLON	05002050000048391-E0GRdv1nrhSA20231027
J.P. Morgan Securities plc	27-Oct-2023 13:40:06	308	180.0000	XLON	07002070000084263-E0GRdv1nrhTI20231027
J.P. Morgan Securities plc	27-Oct-2023 13:40:08	386	180.0000	XLON	05002050000048404-E0GRdv1nrhUQ20231027
J.P. Morgan Securities plc	27-Oct-2023 13:42:55	262	180.0000	XLON	07002070000086455-E0GRdv1nrhPw20231027
J.P. Morgan Securities plc	27-Oct-2023 13:43:55	61	180.0000	XLON	05002050000049983-E0GRdv1nrhIF20231027
J.P. Morgan Securities plc	27-Oct-2023 13:43:55	332	180.0000	XLON	05002050000049983-E0GRdv1nrhIC20231027
J.P. Morgan Securities plc	27-Oct-2023 13:46:02	314	180.0000	XLON	07002070000086984-E0GRdv1nrh9y20231027
J.P. Morgan Securities plc	27-Oct-2023 13:48:02	332	180.0000	XLON	05002050000050698-E0GRdv1nrhPq20231027
J.P. Morgan Securities plc	27-Oct-2023 13:49:02	124	180.0000	XLON	05002050000050698-E0GRdv1nrhWfS20231027
J.P. Morgan Securities plc	27-Oct-2023 13:51:46	207	180.0000	XLON	05002050000051013-E0GRdv1nrh11g20231027
J.P. Morgan Securities plc	27-Oct-2023 13:52:02	332	180.0000	XLON	05002050000051520-E0GRdv1nrh1Zr20231027
J.P. Morgan Securities plc	27-Oct-2023 13:56:32	200	180.4000	XLON	07002070000088740-E0GRdv1nrhA3U20231027
J.P. Morgan Securities plc	27-Oct-2023 13:56:37	93	180.4000	XLON	07002070000088740-E0GRdv1nrhAEI20231027
J.P. Morgan Securities plc	27-Oct-2023 13:56:37	218	180.4000	XLON	05002050000052564-E0GRdv1nrhAEK20231027
J.P. Morgan Securities plc	27-Oct-2023 13:56:42	339	180.4000	XLON	05002050000052586-E0GRdv1nrhAMt20231027
J.P. Morgan Securities plc	27-Oct-2023 13:56:43	261	180.4000	XLON	07002070000089264-E0GRdv1nrhANP20231027
J.P. Morgan Securities plc	27-Oct-2023 13:56:50	51	180.4000	XLON	07002070000089267-E0GRdv1nrhAYS20231027
J.P. Morgan Securities plc	27-Oct-2023 13:57:02	332	180.4000	XLON	07002070000089267-E0GRdv1nrhAqk20231027
J.P. Morgan Securities plc	27-Oct-2023 14:00:02	25	180.4000	XLON	07002070000089267-E0GRdv1nrhDtd20231027
J.P. Morgan Securities plc	27-Oct-2023 14:00:02	263	180.3000	XLON	07002070000088723-E0GRdv1nrhDto20231027
J.P. Morgan Securities plc	27-Oct-2023 14:00:03	309	180.4000	XLON	07002070000089346-E0GRdv1nrhDtf20231027
J.P. Morgan Securities plc	27-Oct-2023 14:07:24	262	180.5000	XLON	05002050000053712-E0GRdv1nrhNve20231027
J.P. Morgan Securities plc	27-Oct-2023 14:11:44	200	180.8000	XLON	07002070000092375-E0GRdv1nrhR0i20231027
J.P. Morgan Securities plc	27-Oct-2023 14:11:44	59	180.8000	XLON	07002070000092375-E0GRdv1nrhR0k20231027
J.P. Morgan Securities plc	27-Oct-2023 14:12:02	57	180.8000	XLON	07002070000092445-E0GRdv1nrhRUE20231027
J.P. Morgan Securities plc	27-Oct-2023 14:12:02	332	180.8000	XLON	07002070000092445-E0GRdv1nrhRUA20231027
J.P. Morgan Securities plc	27-Oct-2023 14:13:13	286	180.8000	XLON	05002050000055910-E0GRdv1nrhT7s20231027

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Oct-2023 14:16:15	718	181.0000	XLON	05002050000057019-E0GRdv1nsX6220231027
J.P. Morgan Securities plc	27-Oct-2023 14:21:57	314	181.0000	XLON	05002050000057081-E0GRdv1nsc9a20231027
J.P. Morgan Securities plc	27-Oct-2023 14:24:03	341	181.1000	XLON	07002070000095045-E0GRdv1nseLX20231027
J.P. Morgan Securities plc	27-Oct-2023 14:24:24	262	181.1000	XLON	05002050000058855-E0GRdv1nsekI20231027
J.P. Morgan Securities plc	27-Oct-2023 14:24:25	313	181.1000	XLON	07002070000095617-E0GRdv1nsebn20231027
J.P. Morgan Securities plc	27-Oct-2023 14:24:26	339	181.1000	XLON	05002050000058973-E0GRdv1nserJ20231027
J.P. Morgan Securities plc	27-Oct-2023 14:24:38	263	181.0000	XLON	05002050000058314-E0GRdv1nsf8x20231027
J.P. Morgan Securities plc	27-Oct-2023 14:24:38	392	181.1000	XLON	05002050000058975-E0GRdv1nsf8m20231027
J.P. Morgan Securities plc	27-Oct-2023 14:25:02	332	181.0000	XLON	05002050000059025-E0GRdv1nsfq720231027
J.P. Morgan Securities plc	27-Oct-2023 14:25:02	7	181.0000	XLON	05002050000059025-E0GRdv1nsfqB20231027
J.P. Morgan Securities plc	27-Oct-2023 14:25:16	200	181.0000	XLON	05002050000059158-E0GRdv1nsg8Q20231027
J.P. Morgan Securities plc	27-Oct-2023 14:25:21	260	181.1000	XLON	05002050000059251-E0GRdv1nsgLE20231027
J.P. Morgan Securities plc	27-Oct-2023 14:25:22	260	181.1000	XLON	07002070000095917-E0GRdv1nsgM320231027
J.P. Morgan Securities plc	27-Oct-2023 14:25:25	276	181.1000	XLON	05002050000059262-E0GRdv1nsgQp20231027
J.P. Morgan Securities plc	27-Oct-2023 14:25:25	114	181.1000	XLON	05002050000059262-E0GRdv1nsgQm20231027
J.P. Morgan Securities plc	27-Oct-2023 14:25:26	312	181.1000	XLON	05002050000059286-E0GRdv1nsgRy20231027
J.P. Morgan Securities plc	27-Oct-2023 14:26:02	286	181.2000	XLON	07002070000095992-E0GRdv1nsh7620231027
J.P. Morgan Securities plc	27-Oct-2023 14:27:02	332	181.2000	XLON	05002050000059425-E0GRdv1nshRw20231027
J.P. Morgan Securities plc	27-Oct-2023 14:29:14	7	181.2000	XLON	05002050000059425-E0GRdv1nshXo20231027
J.P. Morgan Securities plc	27-Oct-2023 14:29:14	377	181.2000	XLON	05002050000059670-E0GRdv1nshXq20231027
J.P. Morgan Securities plc	27-Oct-2023 14:29:15	358	181.2000	XLON	05002050000060370-E0GRdv1nshcz20231027
J.P. Morgan Securities plc	27-Oct-2023 14:29:40	387	181.2000	XLON	07002070000097026-E0GRdv1nsm0j20231027
J.P. Morgan Securities plc	27-Oct-2023 14:29:41	387	181.2000	XLON	05002050000060504-E0GRdv1nsm1s20231027
J.P. Morgan Securities plc	27-Oct-2023 14:29:42	200	181.2000	XLON	07002070000097162-E0GRdv1nsm2K20231027
J.P. Morgan Securities plc	27-Oct-2023 14:29:42	158	181.2000	XLON	07002070000097162-E0GRdv1nsm2M20231027
J.P. Morgan Securities plc	27-Oct-2023 14:29:49	288	181.4000	XLON	07002070000097197-E0GRdv1nsmLN20231027
J.P. Morgan Securities plc	27-Oct-2023 14:30:31	2	181.2000	XLON	05002050000060511-E0GRdv1nsonA20231027
J.P. Morgan Securities plc	27-Oct-2023 14:30:31	296	181.2000	XLON	05002050000060511-E0GRdv1nsonD20231027
J.P. Morgan Securities plc	27-Oct-2023 14:30:32	338	181.1000	XLON	05002050000059291-E0GRdv1nsoRw20231027
J.P. Morgan Securities plc	27-Oct-2023 14:31:30	311	180.2000	XLON	07002070000097720-E0GRdv1nsrXc20231027
J.P. Morgan Securities plc	27-Oct-2023 14:31:30	311	180.5000	XLON	05002050000061107-E0GRdv1nsrWl20231027
J.P. Morgan Securities plc	27-Oct-2023 14:33:20	286	180.2000	XLON	07002070000098886-E0GRdv1nswYv20231027
J.P. Morgan Securities plc	27-Oct-2023 14:33:56	382	180.2000	XLON	07002070000099371-E0GRdv1nsyDs20231027
J.P. Morgan Securities plc	27-Oct-2023 14:34:28	260	179.9000	XLON	07002070000098114-E0GRdv1nswWA20231027
J.P. Morgan Securities plc	27-Oct-2023 14:37:56	487	179.9000	XLON	05002050000064553-E0GRdv1nt8JA20231027
J.P. Morgan Securities plc	27-Oct-2023 14:38:09	201	179.6000	XLON	05002050000061610-E0GRdv1nt8nV20231027
J.P. Morgan Securities plc	27-Oct-2023 14:43:04	116	179.6000	XLON	07002070000101758-E0GRdv1ntlsr20231027
J.P. Morgan Securities plc	27-Oct-2023 14:43:04	85	179.6000	XLON	05002050000061610-E0GRdv1ntlsk20231027
J.P. Morgan Securities plc	27-Oct-2023 14:43:04	170	179.6000	XLON	07002070000101758-E0GRdv1ntlso20231027
J.P. Morgan Securities plc	27-Oct-2023 14:43:05	311	179.6000	XLON	05002050000066529-E0GRdv1ntlw420231027
J.P. Morgan Securities plc	27-Oct-2023 14:43:06	311	179.6000	XLON	05002050000066537-E0GRdv1ntlyV20231027
J.P. Morgan Securities plc	27-Oct-2023 14:43:09	389	179.6000	XLON	07002070000103179-E0GRdv1ntJ3H20231027
J.P. Morgan Securities plc	27-Oct-2023 14:44:11	215	179.6000	XLON	05002050000066943-E0GRdv1ntL4M20231027
J.P. Morgan Securities plc	27-Oct-2023 14:45:47	311	179.6000	XLON	05002050000067614-E0GRdv1ntOXu20231027
J.P. Morgan Securities plc	27-Oct-2023 14:45:47	259	179.3000	XLON	05002050000067154-E0GRdv1ntOYS20231027
J.P. Morgan Securities plc	27-Oct-2023 14:47:08	378	179.1000	XLON	05002050000067827-E0GRdv1ntRgQ20231027
J.P. Morgan Securities plc	27-Oct-2023 14:48:01	217	179.1000	XLON	05002050000068297-E0GRdv1ntTNP20231027
J.P. Morgan Securities plc	27-Oct-2023 14:48:01	27	179.1000	XLON	05002050000068297-E0GRdv1ntTnm20231027
J.P. Morgan Securities plc	27-Oct-2023 14:48:03	338	179.0000	XLON	05002050000063087-E0GRdv1ntTqg20231027
J.P. Morgan Securities plc	27-Oct-2023 14:49:26	169	178.4000	XLON	07002070000104396-E0GRdv1ntWEg20231027
J.P. Morgan Securities plc	27-Oct-2023 14:54:08	209	178.4000	XLON	07002070000104396-E0GRdv1nteQ920231027
J.P. Morgan Securities plc	27-Oct-2023 14:57:12	323	178.8000	XLON	07002070000108478-E0GRdv1ntkTh20231027
J.P. Morgan Securities plc	27-Oct-2023 14:57:55	85	179.3000	XLON	05002050000072429-E0GRdv1ntluJ20231027
J.P. Morgan Securities plc	27-Oct-2023 14:57:55	200	179.3000	XLON	05002050000072429-E0GRdv1ntluE20231027
J.P. Morgan Securities plc	27-Oct-2023 14:57:56	54	179.3000	XLON	07002070000108988-E0GRdv1ntlxP20231027
J.P. Morgan Securities plc	27-Oct-2023 14:57:56	70	179.3000	XLON	07002070000108988-E0GRdv1ntlxN20231027
J.P. Morgan Securities plc	27-Oct-2023 14:57:57	12	179.3000	XLON	05002050000072445-E0GRdv1ntlym20231027
J.P. Morgan Securities plc	27-Oct-2023 14:57:57	18	179.3000	XLON	05002050000072445-E0GRdv1ntlyk20231027
J.P. Morgan Securities plc	27-Oct-2023 14:57:58	311	179.3000	XLON	07002070000109002-E0GRdv1ntm1L20231027
J.P. Morgan Securities plc	27-Oct-2023 14:57:59	163	179.3000	XLON	07002070000109013-E0GRdv1ntm3920231027
J.P. Morgan Securities plc	27-Oct-2023 14:57:59	200	179.3000	XLON	07002070000109013-E0GRdv1ntm3620231027
J.P. Morgan Securities plc	27-Oct-2023 14:58:00	143	179.3000	XLON	07002070000109023-E0GRdv1ntm5U20231027
J.P. Morgan Securities plc	27-Oct-2023 15:00:02	142	179.3000	XLON	07002070000109023-E0GRdv1ntoU120231027
J.P. Morgan Securities plc	27-Oct-2023 15:00:02	190	179.3000	XLON	07002070000109028-E0GRdv1ntluJ320231027
J.P. Morgan Securities plc	27-Oct-2023 15:00:39	336	179.4000	XLON	07002070000110199-E0GRdv1ntpaG20231027
J.P. Morgan Securities plc	27-Oct-2023 15:00:54	200	179.4000	XLON	07002070000110214-E0GRdv1ntq7U20231027
J.P. Morgan Securities plc	27-Oct-2023 15:00:54	135	179.4000	XLON	07002070000110214-E0GRdv1ntq7W20231027
J.P. Morgan Securities plc	27-Oct-2023 15:01:00	284	179.4000	XLON	05002050000073809-E0GRdv1ntqlx20231027
J.P. Morgan Securities plc	27-Oct-2023 15:01:03	99	179.3000	XLON	07002070000109028-E0GRdv1ntqep20231027
J.P. Morgan Securities plc	27-Oct-2023 15:01:03	207	179.3000	XLON	05002050000073211-E0GRdv1ntqex20231027
J.P. Morgan Securities plc	27-Oct-2023 15:01:13	336	179.1000	XLON	07002070000108952-E0GRdv1ntAJ20231027
J.P. Morgan Securities plc	27-Oct-2023 15:02:50	283	178.7000	XLON	07002070000110978-E0GRdv1ntukK20231027

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Oct-2023 15:04:37	69	179.2000	XLON	07002070000112031-E0GRdv1ntzT920231027
J.P. Morgan Securities plc	27-Oct-2023 15:05:41	310	179.3000	XLON	07002070000112296-E0GRdv1nu2MY20231027
J.P. Morgan Securities plc	27-Oct-2023 15:05:41	105	179.3000	XLON	07002070000112346-E0GRdv1nu2Ma20231027
J.P. Morgan Securities plc	27-Oct-2023 15:05:41	101	179.3000	XLON	07002070000112346-E0GRdv1nu2Me20231027
J.P. Morgan Securities plc	27-Oct-2023 15:06:36	267	179.2000	XLON	07002070000112031-E0GRdv1nu3yt20231027
J.P. Morgan Securities plc	27-Oct-2023 15:06:36	120	179.2000	XLON	07002070000112687-E0GRdv1nu3yv20231027
J.P. Morgan Securities plc	27-Oct-2023 15:06:36	181	179.2000	XLON	07002070000112687-E0GRdv1nu3yv20231027
J.P. Morgan Securities plc	27-Oct-2023 15:08:43	200	179.2000	XLON	07002070000113565-E0GRdv1nu8Rw20231027
J.P. Morgan Securities plc	27-Oct-2023 15:09:02	110	179.2000	XLON	07002070000113565-E0GRdv1nu8zV20231027
J.P. Morgan Securities plc	27-Oct-2023 15:09:33	154	179.0000	XLON	07002070000111909-E0GRdv1nuAJR20231027
J.P. Morgan Securities plc	27-Oct-2023 15:09:33	156	179.0000	XLON	07002070000111909-E0GRdv1nuAJT20231027
J.P. Morgan Securities plc	27-Oct-2023 15:11:25	361	179.1000	XLON	05002050000077861-E0GRdv1nuE8w20231027
J.P. Morgan Securities plc	27-Oct-2023 15:11:25	361	179.0000	XLON	05002050000077724-E0GRdv1nuE9z20231027
J.P. Morgan Securities plc	27-Oct-2023 15:14:28	13	179.8000	XLON	05002050000079541-E0GRdv1nuLGS20231027
J.P. Morgan Securities plc	27-Oct-2023 15:14:53	104	179.8000	XLON	05002050000079541-E0GRdv1nuM5C20231027
J.P. Morgan Securities plc	27-Oct-2023 15:14:53	200	179.8000	XLON	05002050000079541-E0GRdv1nuM5920231027
J.P. Morgan Securities plc	27-Oct-2023 15:15:07	200	179.6000	XLON	07002070000116243-E0GRdv1nuMp120231027
J.P. Morgan Securities plc	27-Oct-2023 15:15:07	55	179.6000	XLON	07002070000116243-E0GRdv1nuMp420231027
J.P. Morgan Securities plc	27-Oct-2023 15:15:20	332	179.6000	XLON	07002070000116430-E0GRdv1nuNDm20231027
J.P. Morgan Securities plc	27-Oct-2023 15:15:49	174	179.5000	XLON	05002050000079027-E0GRdv1nuO4T20231027
J.P. Morgan Securities plc	27-Oct-2023 15:15:49	84	179.5000	XLON	05002050000079027-E0GRdv1nuO4R20231027
J.P. Morgan Securities plc	27-Oct-2023 15:16:17	253	179.5000	XLON	07002070000116903-E0GRdv1nuPBz20231027
J.P. Morgan Securities plc	27-Oct-2023 15:16:19	58	179.4000	XLON	05002050000078916-E0GRdv1nuPln20231027
J.P. Morgan Securities plc	27-Oct-2023 15:16:19	200	179.4000	XLON	05002050000078916-E0GRdv1nuPz20231027
J.P. Morgan Securities plc	27-Oct-2023 15:16:55	240	179.5000	XLON	07002070000117096-E0GRdv1nuQWg20231027
J.P. Morgan Securities plc	27-Oct-2023 15:17:31	102	179.4000	XLON	05002050000080396-E0GRdv1nuRaX20231027
J.P. Morgan Securities plc	27-Oct-2023 15:17:31	138	179.4000	XLON	05002050000080396-E0GRdv1nuRaZ20231027
J.P. Morgan Securities plc	27-Oct-2023 15:18:28	150	179.2000	XLON	07002070000117556-E0GRdv1nuTH120231027
J.P. Morgan Securities plc	27-Oct-2023 15:18:28	156	179.2000	XLON	07002070000117556-E0GRdv1nuTH20231027
J.P. Morgan Securities plc	27-Oct-2023 15:20:54	255	179.2000	XLON	05002050000082360-E0GRdv1nuXs20231027
J.P. Morgan Securities plc	27-Oct-2023 15:21:43	321	179.2000	XLON	07002070000119244-E0GRdv1nuYfF20231027
J.P. Morgan Securities plc	27-Oct-2023 15:22:43	338	179.2000	XLON	05002050000083276-E0GRdv1nuaqX20231027
J.P. Morgan Securities plc	27-Oct-2023 15:23:48	260	179.2000	XLON	05002050000083774-E0GRdv1nuCr20231027
J.P. Morgan Securities plc	27-Oct-2023 15:24:20	308	178.9000	XLON	05002050000081302-E0GRdv1nudgf20231027
J.P. Morgan Securities plc	27-Oct-2023 15:24:22	253	178.8000	XLON	05002050000080340-E0GRdv1nuPld20231027
J.P. Morgan Securities plc	27-Oct-2023 15:26:56	260	178.5000	XLON	07002070000121648-E0GRdv1nuiaa20231027
J.P. Morgan Securities plc	27-Oct-2023 15:27:28	396	178.5000	XLON	07002070000121855-E0GRdv1nujWR20231027
J.P. Morgan Securities plc	27-Oct-2023 15:27:47	32	178.5000	XLON	07002070000121855-E0GRdv1nuK8L20231027
J.P. Morgan Securities plc	27-Oct-2023 15:27:50	66	178.4000	XLON	07002070000121122-E0GRdv1nuGu20231027
J.P. Morgan Securities plc	27-Oct-2023 15:29:52	109	178.4000	XLON	07002070000121122-E0GRdv1nunfu20231027
J.P. Morgan Securities plc	27-Oct-2023 15:31:52	153	178.4000	XLON	05002050000085716-E0GRdv1numM20231027
J.P. Morgan Securities plc	27-Oct-2023 15:31:52	111	178.4000	XLON	07002070000121122-E0GRdv1numK20231027
J.P. Morgan Securities plc	27-Oct-2023 15:33:27	57	178.4000	XLON	05002050000085716-E0GRdv1nuuAy20231027
J.P. Morgan Securities plc	27-Oct-2023 15:33:27	298	178.4000	XLON	07002070000123774-E0GRdv1nuuB220231027
J.P. Morgan Securities plc	27-Oct-2023 15:33:27	143	178.4000	XLON	07002070000123774-E0GRdv1nuuB020231027
J.P. Morgan Securities plc	27-Oct-2023 15:33:47	343	178.4000	XLON	07002070000124353-E0GRdv1nuuio20231027
J.P. Morgan Securities plc	27-Oct-2023 15:33:48	52	178.4000	XLON	07002070000124353-E0GRdv1nuuPL20231027
J.P. Morgan Securities plc	27-Oct-2023 15:37:06	105	178.9000	XLON	05002050000089238-E0GRdv1nv0dN20231027
J.P. Morgan Securities plc	27-Oct-2023 15:37:07	749	178.9000	XLON	05002050000089257-E0GRdv1nv0hi20231027
J.P. Morgan Securities plc	27-Oct-2023 15:37:25	339	178.7000	XLON	07002070000125720-E0GRdv1nv1eB20231027
J.P. Morgan Securities plc	27-Oct-2023 15:37:25	884	178.9000	XLON	07002070000126044-E0GRdv1nv1cz20231027
J.P. Morgan Securities plc	27-Oct-2023 15:37:25	211	178.9000	XLON	05002050000089257-E0GRdv1nv1cx20231027
J.P. Morgan Securities plc	27-Oct-2023 15:39:54	339	178.7000	XLON	07002070000126728-E0GRdv1nv5qa20231027
J.P. Morgan Securities plc	27-Oct-2023 15:40:54	313	178.7000	XLON	05002050000090524-E0GRdv1nv7e620231027
J.P. Morgan Securities plc	27-Oct-2023 15:41:13	340	178.6000	XLON	07002070000125694-E0GRdv1nv8Fn20231027
J.P. Morgan Securities plc	27-Oct-2023 15:42:59	166	178.6000	XLON	07002070000127990-E0GRdv1nvBbW20231027
J.P. Morgan Securities plc	27-Oct-2023 15:42:59	123	178.6000	XLON	07002070000127990-E0GRdv1nvBbU20231027
J.P. Morgan Securities plc	27-Oct-2023 15:44:07	263	178.6000	XLON	07002070000128296-E0GRdv1nvDVM20231027
J.P. Morgan Securities plc	27-Oct-2023 15:44:54	341	178.6000	XLON	05002050000091857-E0GRdv1nvErV20231027
J.P. Morgan Securities plc	27-Oct-2023 15:46:20	359	178.6000	XLON	05002050000092214-E0GRdv1nvHex20231027
J.P. Morgan Securities plc	27-Oct-2023 15:46:20	40	178.6000	XLON	05002050000092214-E0GRdv1nvHfA20231027
J.P. Morgan Securities plc	27-Oct-2023 15:49:30	187	178.8000	XLON	07002070000130208-E0GRdv1nvNNV20231027
J.P. Morgan Securities plc	27-Oct-2023 15:49:46	92	178.8000	XLON	07002070000130303-E0GRdv1nvNax20231027
J.P. Morgan Securities plc	27-Oct-2023 15:49:46	180	178.8000	XLON	07002070000130303-E0GRdv1nvNau20231027
J.P. Morgan Securities plc	27-Oct-2023 15:49:46	104	178.8000	XLON	07002070000130208-E0GRdv1nvNas20231027
J.P. Morgan Securities plc	27-Oct-2023 15:49:47	200	178.8000	XLON	07002070000130362-E0GRdv1nvNcN20231027
J.P. Morgan Securities plc	27-Oct-2023 15:49:47	63	178.8000	XLON	07002070000130362-E0GRdv1nvNcR20231027
J.P. Morgan Securities plc	27-Oct-2023 15:49:54	200	178.8000	XLON	07002070000130365-E0GRdv1nvNib20231027
J.P. Morgan Securities plc	27-Oct-2023 15:49:54	142	178.8000	XLON	07002070000130365-E0GRdv1nvNid20231027
J.P. Morgan Securities plc	27-Oct-2023 15:50:32	540	178.8000	XLON	05002050000094057-E0GRdv1nvPiv20231027
J.P. Morgan Securities plc	27-Oct-2023 15:50:41	86	178.8000	XLON	05002050000094057-E0GRdv1nvQ8320231027
J.P. Morgan Securities plc	27-Oct-2023 15:51:21	307	178.6000	XLON	05002050000092618-E0GRdv1nvR6y20231027

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Oct-2023 15:51:21	316	178.7000	XLON	0500205000094431-E0GRdv1nvR6A20231027
J.P. Morgan Securities plc	27-Oct-2023 15:53:46	137	178.1000	XLON	07002070000131633-E0GRdv1nvUzL20231027
J.P. Morgan Securities plc	27-Oct-2023 15:56:56	231	178.1000	XLON	07002070000131633-E0GRdv1nvZuS20231027
J.P. Morgan Securities plc	27-Oct-2023 15:57:00	306	178.1000	XLON	07002070000132761-E0GRdv1nva9420231027
J.P. Morgan Securities plc	27-Oct-2023 15:57:00	32	178.1000	XLON	07002070000132761-E0GRdv1nva9120231027
J.P. Morgan Securities plc	27-Oct-2023 15:57:00	325	178.0000	XLON	07002070000131213-E0GRdv1nva9920231027
J.P. Morgan Securities plc	27-Oct-2023 15:57:00	32	178.0000	XLON	07002070000131213-E0GRdv1nva9620231027
J.P. Morgan Securities plc	27-Oct-2023 15:57:02	364	178.0000	XLON	05002050000096108-E0GRdv1nvaF420231027
J.P. Morgan Securities plc	27-Oct-2023 15:58:02	209	177.9000	XLON	05002050000096500-E0GRdv1nvcJW20231027
J.P. Morgan Securities plc	27-Oct-2023 15:59:20	262	177.9000	XLON	07002070000133640-E0GRdv1nvdttM20231027
J.P. Morgan Securities plc	27-Oct-2023 15:59:22	368	177.9000	XLON	05002050000096985-E0GRdv1nvdzv20231027
J.P. Morgan Securities plc	27-Oct-2023 16:01:00	1	177.8000	XLON	07002070000134470-E0GRdv1nvhDI20231027
J.P. Morgan Securities plc	27-Oct-2023 16:01:00	52	177.8000	XLON	07002070000134470-E0GRdv1nvhDn20231027
J.P. Morgan Securities plc	27-Oct-2023 16:01:02	3	177.8000	XLON	07002070000134500-E0GRdv1nvhpD20231027
J.P. Morgan Securities plc	27-Oct-2023 16:01:21	342	177.8000	XLON	07002070000134612-E0GRdv1nvhoL20231027
J.P. Morgan Securities plc	27-Oct-2023 16:02:21	365	177.8000	XLON	05002050000098442-E0GRdv1nvjxP20231027
J.P. Morgan Securities plc	27-Oct-2023 16:03:01	260	177.8000	XLON	07002070000135287-E0GRdv1nvkuA20231027
J.P. Morgan Securities plc	27-Oct-2023 16:03:48	283	177.5000	XLON	05002050000096670-E0GRdv1nvltM20231027
J.P. Morgan Securities plc	27-Oct-2023 16:03:48	5	177.5000	XLON	05002050000096670-E0GRdv1nvltS20231027
J.P. Morgan Securities plc	27-Oct-2023 16:03:48	210	177.4000	XLON	05002050000096069-E0GRdv1nvlv920231027
J.P. Morgan Securities plc	27-Oct-2023 16:04:55	246	177.4000	XLON	07002070000135827-E0GRdv1nvnWE20231027
J.P. Morgan Securities plc	27-Oct-2023 16:05:10	47	177.4000	XLON	07002070000135827-E0GRdv1nvohk20231027
J.P. Morgan Securities plc	27-Oct-2023 16:05:10	369	177.3000	XLON	07002070000135538-E0GRdv1nvoHm20231027
J.P. Morgan Securities plc	27-Oct-2023 16:08:54	261	177.6000	XLON	05002050000100282-E0GRdv1nvvtK20231027
J.P. Morgan Securities plc	27-Oct-2023 16:09:02	200	177.6000	XLON	05002050000100615-E0GRdv1nvvcx20231027
J.P. Morgan Securities plc	27-Oct-2023 16:11:02	59	177.6000	XLON	05002050000100615-E0GRdv1nvvy4F20231027
J.P. Morgan Securities plc	27-Oct-2023 16:11:02	200	177.6000	XLON	07002070000137450-E0GRdv1nvvy4H20231027
J.P. Morgan Securities plc	27-Oct-2023 16:11:11	54	177.8000	XLON	07002070000138056-E0GRdv1nvvyF720231027
J.P. Morgan Securities plc	27-Oct-2023 16:11:11	17	177.8000	XLON	07002070000138056-E0GRdv1nvvtK20231027
J.P. Morgan Securities plc	27-Oct-2023 16:11:13	102	178.0000	XLON	05002050000101395-E0GRdv1nvvyNz20231027
J.P. Morgan Securities plc	27-Oct-2023 16:11:18	146	178.0000	XLON	05002050000101395-E0GRdv1nvvyZe20231027
J.P. Morgan Securities plc	27-Oct-2023 16:11:22	312	178.0000	XLON	05002050000101426-E0GRdv1nvyya20231027
J.P. Morgan Securities plc	27-Oct-2023 16:11:22	36	178.0000	XLON	05002050000101395-E0GRdv1nvyyY20231027
J.P. Morgan Securities plc	27-Oct-2023 16:11:24	400	178.0000	XLON	07002070000138150-E0GRdv1nvyyJ20231027
J.P. Morgan Securities plc	27-Oct-2023 16:13:02	283	178.2000	XLON	05002050000102169-E0GRdv1nvwA20231027
J.P. Morgan Securities plc	27-Oct-2023 16:13:42	400	178.1000	XLON	05002050000102084-E0GRdv1nw2yO20231027
J.P. Morgan Securities plc	27-Oct-2023 16:16:10	141	178.7000	XLON	05002050000103579-E0GRdv1nw7q620231027
J.P. Morgan Securities plc	27-Oct-2023 16:16:10	59	178.7000	XLON	07002070000140230-E0GRdv1nw7q820231027
J.P. Morgan Securities plc	27-Oct-2023 16:16:10	400	178.7000	XLON	05002050000103579-E0GRdv1nw7q420231027
J.P. Morgan Securities plc	27-Oct-2023 16:16:10	200	178.7000	XLON	07002070000140230-E0GRdv1nw7qA20231027
J.P. Morgan Securities plc	27-Oct-2023 16:16:10	70	178.7000	XLON	07002070000140230-E0GRdv1nw7qC20231027
J.P. Morgan Securities plc	27-Oct-2023 16:16:10	197	178.7000	XLON	05002050000103579-E0GRdv1nw7q220231027
J.P. Morgan Securities plc	27-Oct-2023 16:16:22	348	178.7000	XLON	05002050000103755-E0GRdv1nw8QQ20231027
J.P. Morgan Securities plc	27-Oct-2023 16:19:10	234	178.7000	XLON	07002070000140749-E0GRdv1nwCL220231027
J.P. Morgan Securities plc	27-Oct-2023 16:19:10	38	178.7000	XLON	05002050000103755-E0GRdv1nwCKy20231027
J.P. Morgan Securities plc	27-Oct-2023 16:19:22	72	178.6000	XLON	07002070000140245-E0GRdv1nwCeT20231027
J.P. Morgan Securities plc	27-Oct-2023 16:19:22	184	178.6000	XLON	07002070000140245-E0GRdv1nwCeW20231027
J.P. Morgan Securities plc	27-Oct-2023 16:24:11	200	178.6000	XLON	07002070000143137-E0GRdv1nwJOQ20231027
J.P. Morgan Securities plc	27-Oct-2023 16:24:16	83	178.6000	XLON	07002070000143137-E0GRdv1nwJXg20231027
J.P. Morgan Securities plc	27-Oct-2023 16:24:16	70	178.6000	XLON	07002070000143142-E0GRdv1nwJXi20231027
J.P. Morgan Securities plc	27-Oct-2023 16:24:56	140	178.6000	XLON	07002070000143142-E0GRdv1nwKEx20231027
J.P. Morgan Securities plc	27-Oct-2023 16:24:56	207	178.6000	XLON	07002070000143158-E0GRdv1nwKEz20231027
J.P. Morgan Securities plc	27-Oct-2023 16:25:28	113	178.7000	XLON	07002070000143496-E0GRdv1nwLFA20231027
J.P. Morgan Securities plc	27-Oct-2023 16:25:28	200	178.7000	XLON	07002070000143496-E0GRdv1nwLF820231027
J.P. Morgan Securities plc	27-Oct-2023 16:25:30	341	178.7000	XLON	07002070000143620-E0GRdv1nwLGC20231027
J.P. Morgan Securities plc	27-Oct-2023 16:25:30	311	178.6000	XLON	05002050000106770-E0GRdv1nwLLx20231027
J.P. Morgan Securities plc	27-Oct-2023 16:25:30	18	178.6000	XLON	05002050000106770-E0GRdv1nwLLv20231027
J.P. Morgan Securities plc	27-Oct-2023 16:26:10	392	178.4000	XLON	07002070000141584-E0GRdv1nwMPN20231027
J.P. Morgan Securities plc	27-Oct-2023 16:26:56	229	178.4000	XLON	07002070000143916-E0GRdv1nwNpx20231027
J.P. Morgan Securities plc	27-Oct-2023 16:27:11	92	178.4000	XLON	07002070000143916-E0GRdv1nwOET20231027
J.P. Morgan Securities plc	27-Oct-2023 16:27:11	374	178.3000	XLON	07002070000143889-E0GRdv1nwOEV20231027