

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Nov-2023 08:24:27	1041	191.8000	XLON	07003070000010683-E0GZeLU0LLBH20231107
J.P. Morgan Securities plc	07-Nov-2023 08:24:27	758	191.8000	XLON	05003050000010691-E0GZeLU0LLBJ20231107
J.P. Morgan Securities plc	07-Nov-2023 08:24:27	755	191.8000	XLON	07003070000010708-E0GZeLU0LLBF20231107
J.P. Morgan Securities plc	07-Nov-2023 08:24:30	11	191.8000	XLON	05003050000010640-E0GZeLU0LLlv20231107
J.P. Morgan Securities plc	07-Nov-2023 08:24:30	157	191.8000	XLON	07003070000010838-E0GZeLU0LLiz20231107
J.P. Morgan Securities plc	07-Nov-2023 08:24:30	158	191.8000	XLON	07003070000010717-E0GZeLU0LLlx20231107
J.P. Morgan Securities plc	07-Nov-2023 08:24:51	586	190.9000	XLON	05003050000010785-E0GZeLU0LLoi20231107
J.P. Morgan Securities plc	07-Nov-2023 08:24:51	321	190.9000	XLON	05003050000010785-E0GZeLU0LLok20231107
J.P. Morgan Securities plc	07-Nov-2023 08:24:51	907	190.9000	XLON	07003070000010850-E0GZeLU0LLog20231107
J.P. Morgan Securities plc	07-Nov-2023 08:33:10	435	191.0000	XLON	05003050000012829-E0GZeLU0LlbaR20231107
J.P. Morgan Securities plc	07-Nov-2023 08:48:01	722	191.8000	XLON	05003050000016681-E0GZeLU0Llwrk20231107
J.P. Morgan Securities plc	07-Nov-2023 08:48:02	364	191.8000	XLON	07003070000016647-E0GZeLU0LlwsT20231107
J.P. Morgan Securities plc	07-Nov-2023 08:48:02	71	191.8000	XLON	07003070000016647-E0GZeLU0LlwsC20231107
J.P. Morgan Securities plc	07-Nov-2023 08:48:02	549	191.8000	XLON	07003070000016647-E0GZeLU0Llwsa20231107
J.P. Morgan Securities plc	07-Nov-2023 08:48:03	918	191.8000	XLON	07003070000016660-E0GZeLU0Llwxp20231107
J.P. Morgan Securities plc	07-Nov-2023 08:48:26	984	192.1000	XLON	05003050000016728-E0GZeLU0LlXSi20231107
J.P. Morgan Securities plc	07-Nov-2023 08:54:18	320	192.1000	XLON	07003070000017413-E0GZeLU0M4oX20231107
J.P. Morgan Securities plc	07-Nov-2023 08:54:18	592	192.1000	XLON	05003050000016962-E0GZeLU0M4oT20231107
J.P. Morgan Securities plc	07-Nov-2023 08:55:20	744	192.3000	XLON	05003050000018216-E0GZeLU0M6L620231107
J.P. Morgan Securities plc	07-Nov-2023 08:56:01	738	192.4000	XLON	05003050000018354-E0GZeLU0M7Bm20231107
J.P. Morgan Securities plc	07-Nov-2023 09:21:43	650	192.7000	XLON	05003050000021065-E0GZeLU0McaZ20231107
J.P. Morgan Securities plc	07-Nov-2023 09:21:43	828	192.9000	XLON	07003070000021075-E0GZeLU0Mcy520231107
J.P. Morgan Securities plc	07-Nov-2023 09:21:43	12	192.9000	XLON	07003070000023989-E0GZeLU0Mcy720231107
J.P. Morgan Securities plc	07-Nov-2023 09:21:43	200	192.9000	XLON	07003070000023989-E0GZeLU0Mcy720231107
J.P. Morgan Securities plc	07-Nov-2023 09:21:44	840	192.6000	XLON	05003050000019570-E0GZeLU0Md0a20231107
J.P. Morgan Securities plc	07-Nov-2023 09:21:47	652	192.8000	XLON	07003070000024099-E0GZeLU0MdAd20231107
J.P. Morgan Securities plc	07-Nov-2023 09:21:48	649	192.8000	XLON	05003050000024172-E0GZeLU0MdB620231107
J.P. Morgan Securities plc	07-Nov-2023 09:22:04	52	192.8000	XLON	05003050000024178-E0GZeLU0MdTj20231107
J.P. Morgan Securities plc	07-Nov-2023 09:22:04	662	192.8000	XLON	05003050000024178-E0GZeLU0MdTi20231107
J.P. Morgan Securities plc	07-Nov-2023 09:22:05	712	192.8000	XLON	07003070000024175-E0GZeLU0MdV420231107
J.P. Morgan Securities plc	07-Nov-2023 09:24:12	717	193.1000	XLON	07003070000024346-E0GZeLU0MgYy20231107
J.P. Morgan Securities plc	07-Nov-2023 09:24:13	968	192.9000	XLON	07003070000024184-E0GZeLU0Mgaq20231107
J.P. Morgan Securities plc	07-Nov-2023 09:26:04	797	192.5000	XLON	07003070000024935-E0GZeLU0MjAq20231107
J.P. Morgan Securities plc	07-Nov-2023 09:39:01	628	192.5000	XLON	05003050000026375-E0GZeLU0Mxms20231107
J.P. Morgan Securities plc	07-Nov-2023 09:39:01	242	192.5000	XLON	05003050000026733-E0GZeLU0Mxmu20231107
J.P. Morgan Securities plc	07-Nov-2023 09:39:01	9	192.5000	XLON	05003050000026375-E0GZeLU0Mxmq20231107
J.P. Morgan Securities plc	07-Nov-2023 09:39:16	696	192.5000	XLON	05003050000027318-E0GZeLU0My6120231107
J.P. Morgan Securities plc	07-Nov-2023 09:39:16	403	192.4000	XLON	07003070000024908-E0GZeLU0My6520231107
J.P. Morgan Securities plc	07-Nov-2023 09:39:16	158	192.4000	XLON	07003070000024908-E0GZeLU0My6S20231107
J.P. Morgan Securities plc	07-Nov-2023 09:47:35	752	192.4000	XLON	07003070000027675-E0GZeLU0N6rT20231107
J.P. Morgan Securities plc	07-Nov-2023 09:52:40	478	192.8000	XLON	05003050000029260-E0GZeLU0NCYs20231107
J.P. Morgan Securities plc	07-Nov-2023 09:52:40	441	192.8000	XLON	07003070000029239-E0GZeLU0NCYU20231107
J.P. Morgan Securities plc	07-Nov-2023 09:52:40	345	192.8000	XLON	05003050000029260-E0GZeLU0NCYQ20231107
J.P. Morgan Securities plc	07-Nov-2023 09:52:41	66	192.8000	XLON	07003070000029673-E0GZeLU0Ncc20231107
J.P. Morgan Securities plc	07-Nov-2023 09:54:04	815	192.8000	XLON	07003070000029676-E0GZeLU0NEbA20231107
J.P. Morgan Securities plc	07-Nov-2023 09:55:03	675	192.8000	XLON	05003050000030319-E0GZeLU0NFbM20231107
J.P. Morgan Securities plc	07-Nov-2023 09:55:03	200	192.8000	XLON	05003050000030319-E0GZeLU0NFbi20231107
J.P. Morgan Securities plc	07-Nov-2023 09:58:41	936	192.8000	XLON	05003050000030935-E0GZeLU0NJD820231107
J.P. Morgan Securities plc	07-Nov-2023 10:05:56	684	193.1000	XLON	05003050000031712-E0GZeLU0NQSP20231107
J.P. Morgan Securities plc	07-Nov-2023 10:06:01	1116	193.1000	XLON	05003050000032202-E0GZeLU0NQVb20231107
J.P. Morgan Securities plc	07-Nov-2023 10:08:14	981	193.1000	XLON	07003070000032260-E0GZeLU0NSfq20231107
J.P. Morgan Securities plc	07-Nov-2023 10:15:21	346	193.8000	XLON	05003050000033624-E0GZeLU0NZEc20231107
J.P. Morgan Securities plc	07-Nov-2023 10:15:21	447	193.8000	XLON	05003050000033624-E0GZeLU0NZEa20231107
J.P. Morgan Securities plc	07-Nov-2023 10:18:41	200	193.8000	XLON	07003070000033918-E0GZeLU0NboG20231107
J.P. Morgan Securities plc	07-Nov-2023 10:18:41	400	193.8000	XLON	07003070000033918-E0GZeLU0NboL20231107
J.P. Morgan Securities plc	07-Nov-2023 10:18:41	6	193.8000	XLON	07003070000033918-E0GZeLU0NboN20231107
J.P. Morgan Securities plc	07-Nov-2023 10:19:45	602	193.2000	XLON	05003050000034164-E0GZeLU0Nckf20231107
J.P. Morgan Securities plc	07-Nov-2023 10:19:45	364	193.5000	XLON	07003070000034027-E0GZeLU0Ncjy20231107
J.P. Morgan Securities plc	07-Nov-2023 10:19:45	664	193.4000	XLON	05003050000034124-E0GZeLU0NckR20231107
J.P. Morgan Securities plc	07-Nov-2023 10:19:45	419	193.5000	XLON	07003070000034027-E0GZeLU0NckC20231107
J.P. Morgan Securities plc	07-Nov-2023 10:36:51	696	193.6000	XLON	05003050000036239-E0GZeLU0Nkai20231107
J.P. Morgan Securities plc	07-Nov-2023 10:37:32	491	194.1000	XLON	05003050000037506-E0GZeLU0NyJs20231107
J.P. Morgan Securities plc	07-Nov-2023 10:37:33	491	194.1000	XLON	05003050000037509-E0GZeLU0NyMD20231107
J.P. Morgan Securities plc	07-Nov-2023 10:37:51	144	194.1000	XLON	07003070000037323-E0GZeLU0NyYy20231107
J.P. Morgan Securities plc	07-Nov-2023 10:37:51	600	194.1000	XLON	07003070000037323-E0GZeLU0NyYw20231107
J.P. Morgan Securities plc	07-Nov-2023 10:38:51	421	194.1000	XLON	05003050000037685-E0GZeLU0NzNC20231107
J.P. Morgan Securities plc	07-Nov-2023 10:39:30	749	193.5000	XLON	05003050000037428-E0GZeLU0O0AQ20231107
J.P. Morgan Securities plc	07-Nov-2023 10:41:15	557	193.0000	XLON	07003070000037475-E0GZeLU0O1tp20231107
J.P. Morgan Securities plc	07-Nov-2023 10:41:15	572	193.2000	XLON	07003070000037294-E0GZeLU0O1ti20231107
J.P. Morgan Securities plc	07-Nov-2023 10:51:44	310	193.0000	XLON	07003070000039491-E0GZeLU0OABG20231107
J.P. Morgan Securities plc	07-Nov-2023 10:51:44	317	193.0000	XLON	07003070000039491-E0GZeLU0OABE20231107
J.P. Morgan Securities plc	07-Nov-2023 10:52:44	191	193.0000	XLON	07003070000039866-E0GZeLU0OBB620231107

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J.P. Morgan Securities plc	07-Nov-2023 10:52:44	590	193.0000	XLON	07003070000039866-E0GZeLU00BB420231107
J.P. Morgan Securities plc	07-Nov-2023 10:55:40	272	192.6000	XLON	05003050000037797-E0GZeLU00E2H20231107
J.P. Morgan Securities plc	07-Nov-2023 10:55:40	228	192.4000	XLON	07003070000039665-E0GZeLU00E2P20231107
J.P. Morgan Securities plc	07-Nov-2023 10:55:40	209	192.6000	XLON	05003050000038681-E0GZeLU00E2L20231107
J.P. Morgan Securities plc	07-Nov-2023 11:07:27	781	192.5000	XLON	07003070000041285-E0GZeLU00P3D20231107
J.P. Morgan Securities plc	07-Nov-2023 11:07:27	596	192.4000	XLON	05003050000041393-E0GZeLU00P3S20231107
J.P. Morgan Securities plc	07-Nov-2023 11:07:28	556	192.4000	XLON	07003070000042370-E0GZeLU00P4J20231107
J.P. Morgan Securities plc	07-Nov-2023 11:08:28	552	192.4000	XLON	07003070000042612-E0GZeLU00PtS20231107
J.P. Morgan Securities plc	07-Nov-2023 11:10:48	400	192.4000	XLON	05003050000043363-E0GZeLU00Orki20231107
J.P. Morgan Securities plc	07-Nov-2023 11:10:48	715	192.4000	XLON	05003050000043363-E0GZeLU00Rkk20231107
J.P. Morgan Securities plc	07-Nov-2023 11:12:53	126	192.0000	XLON	07003070000038223-E0GZeLU00T7k20231107
J.P. Morgan Securities plc	07-Nov-2023 11:12:53	126	192.0000	XLON	07003070000038223-E0GZeLU00T7m20231107
J.P. Morgan Securities plc	07-Nov-2023 11:12:53	66	192.0000	XLON	07003070000038223-E0GZeLU00T7q20231107
J.P. Morgan Securities plc	07-Nov-2023 11:12:53	126	192.0000	XLON	07003070000039974-E0GZeLU00T7u20231107
J.P. Morgan Securities plc	07-Nov-2023 11:12:53	126	192.0000	XLON	07003070000038223-E0GZeLU00T7o20231107
J.P. Morgan Securities plc	07-Nov-2023 11:12:53	60	192.0000	XLON	07003070000039974-E0GZeLU00T7s20231107
J.P. Morgan Securities plc	07-Nov-2023 11:12:53	103	192.0000	XLON	07003070000039974-E0GZeLU00T8420231107
J.P. Morgan Securities plc	07-Nov-2023 11:18:42	2	191.9000	XLON	07003070000044624-E0GZeLU00YfL20231107
J.P. Morgan Securities plc	07-Nov-2023 11:18:42	600	191.9000	XLON	07003070000044624-E0GZeLU00YfJ20231107
J.P. Morgan Securities plc	07-Nov-2023 11:19:22	631	191.9000	XLON	05003050000044976-E0GZeLU00Yiy20231107
J.P. Morgan Securities plc	07-Nov-2023 11:21:02	858	191.9000	XLON	07003070000045087-E0GZeLU00aFW20231107
J.P. Morgan Securities plc	07-Nov-2023 11:23:22	206	191.6000	XLON	05003050000044659-E0GZeLU00cCZ20231107
J.P. Morgan Securities plc	07-Nov-2023 11:23:22	543	191.6000	XLON	05003050000044659-E0GZeLU00cJ20231107
J.P. Morgan Securities plc	07-Nov-2023 11:24:23	330	191.5000	XLON	07003070000045861-E0GZeLU00dJf20231107
J.P. Morgan Securities plc	07-Nov-2023 11:24:23	232	191.5000	XLON	05003050000045577-E0GZeLU00dJd20231107
J.P. Morgan Securities plc	07-Nov-2023 11:25:38	626	191.0000	XLON	07003070000045527-E0GZeLU00eIb20231107
J.P. Morgan Securities plc	07-Nov-2023 11:25:38	306	190.9000	XLON	05003050000046109-E0GZeLU00eId20231107
J.P. Morgan Securities plc	07-Nov-2023 11:36:02	514	191.1000	XLON	05003050000048305-E0GZeLU00m8P20231107
J.P. Morgan Securities plc	07-Nov-2023 11:36:02	521	190.6000	XLON	05003050000047308-E0GZeLU00m8L20231107
J.P. Morgan Securities plc	07-Nov-2023 11:39:18	351	190.4000	XLON	05003050000046422-E0GZeLU00onE20231107
J.P. Morgan Securities plc	07-Nov-2023 11:39:18	542	190.6000	XLON	05003050000048694-E0GZeLU00onA20231107
J.P. Morgan Securities plc	07-Nov-2023 11:39:18	148	190.6000	XLON	05003050000047308-E0GZeLU00on820231107
J.P. Morgan Securities plc	07-Nov-2023 11:55:06	612	190.4000	XLON	05003050000049954-E0GZeLU00Pqo20231107
J.P. Morgan Securities plc	07-Nov-2023 11:55:06	478	190.4000	XLON	05003050000051308-E0GZeLU00Pqu20231107
J.P. Morgan Securities plc	07-Nov-2023 11:55:06	618	190.2000	XLON	07003070000049075-E0GZeLU00Pqw20231107
J.P. Morgan Securities plc	07-Nov-2023 12:21:19	260	191.6000	XLON	07003070000055255-E0GZeLU00Pjm020231107
J.P. Morgan Securities plc	07-Nov-2023 12:21:19	498	191.5000	XLON	07003070000054249-E0GZeLU00Pjmi20231107
J.P. Morgan Securities plc	07-Nov-2023 12:21:19	315	191.6000	XLON	05003050000055395-E0GZeLU00Pjly20231107
J.P. Morgan Securities plc	07-Nov-2023 12:21:19	298	191.5000	XLON	07003070000054249-E0GZeLU00Pjm720231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:43	165	191.8000	XLON	05003050000058612-E0GZeLU00PSNL20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:43	400	191.8000	XLON	05003050000058612-E0GZeLU00PSNJ20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:44	665	191.8000	XLON	05003050000058618-E0GZeLU00PSNe20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:45	362	191.8000	XLON	05003050000058619-E0GZeLU00PSOe20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:45	200	191.8000	XLON	05003050000058619-E0GZeLU00PSOc20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:46	281	191.8000	XLON	07003070000058449-E0GZeLU00PSpb20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:47	320	191.8000	XLON	05003050000058623-E0GZeLU00PSpy20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:47	195	191.8000	XLON	05003050000058623-E0GZeLU00PSQo20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:48	200	191.8000	XLON	05003050000058626-E0GZeLU00PSQk20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:48	327	191.8000	XLON	05003050000058626-E0GZeLU00PSQm20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:48	128	191.8000	XLON	05003050000058626-E0GZeLU00PSQo20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:49	362	191.8000	XLON	05003050000058633-E0GZeLU00PSRv20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:49	200	191.8000	XLON	05003050000058633-E0GZeLU00PSRs20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:50	281	191.8000	XLON	07003070000058467-E0GZeLU00PSTk20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:51	515	191.8000	XLON	07003070000058469-E0GZeLU00PSUR20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:52	257	191.8000	XLON	05003050000058656-E0GZeLU00PSVT20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:53	515	191.8000	XLON	07003070000058482-E0GZeLU00PSXT20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:54	257	191.8000	XLON	05003050000058665-E0GZeLU00PSZN20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:55	14	191.8000	XLON	07003070000058497-E0GZeLU00PSa520231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:56	551	191.8000	XLON	05003050000058677-E0GZeLU00PSaj20231107
J.P. Morgan Securities plc	07-Nov-2023 12:33:57	287	191.8000	XLON	05003050000058678-E0GZeLU00PSc320231107
J.P. Morgan Securities plc	07-Nov-2023 12:34:01	689	191.8000	XLON	05003050000058679-E0GZeLU00PSgw20231107
J.P. Morgan Securities plc	07-Nov-2023 12:34:02	66	191.8000	XLON	05003050000058698-E0GZeLU00PSmM20231107
J.P. Morgan Securities plc	07-Nov-2023 12:34:02	106	191.8000	XLON	05003050000058698-E0GZeLU00PSHk20231107
J.P. Morgan Securities plc	07-Nov-2023 12:34:07	1	191.8000	XLON	07003070000058520-E0GZeLU00PSjd20231107
J.P. Morgan Securities plc	07-Nov-2023 12:34:19	304	191.8000	XLON	07003070000058520-E0GZeLU00PSnP20231107
J.P. Morgan Securities plc	07-Nov-2023 12:34:19	200	191.8000	XLON	07003070000058520-E0GZeLU00PSnN20231107
J.P. Morgan Securities plc	07-Nov-2023 12:34:30	457	191.8000	XLON	05003050000058737-E0GZeLU00PSsU20231107
J.P. Morgan Securities plc	07-Nov-2023 12:34:41	683	191.8000	XLON	05003050000058768-E0GZeLU00PSyN20231107
J.P. Morgan Securities plc	07-Nov-2023 12:41:03	589	191.8000	XLON	07003070000058630-E0GZeLU00PxbS20231107
J.P. Morgan Securities plc	07-Nov-2023 12:41:03	453	191.9000	XLON	05003050000058814-E0GZeLU00PxbL20231107
J.P. Morgan Securities plc	07-Nov-2023 12:41:04	532	191.8000	XLON	07003070000059709-E0GZeLU00Pxc020231107
J.P. Morgan Securities plc	07-Nov-2023 12:41:11	573	191.8000	XLON	07003070000059712-E0GZeLU00PxjJ20231107

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J.P. Morgan Securities plc	07-Nov-2023 12:41:12	56	191.8000	XLON	05003050000059900-E0GZeLU0PXi20231107
J.P. Morgan Securities plc	07-Nov-2023 12:43:01	2	191.8000	XLON	05003050000059903-E0GZeLU0PZ9o20231107
J.P. Morgan Securities plc	07-Nov-2023 12:43:01	660	191.8000	XLON	05003050000059903-E0GZeLU0PZ9r20231107
J.P. Morgan Securities plc	07-Nov-2023 12:43:02	380	191.8000	XLON	05003050000060310-E0GZeLU0PZBU20231107
J.P. Morgan Securities plc	07-Nov-2023 12:43:02	61	191.8000	XLON	05003050000060310-E0GZeLU0PZAX20231107
J.P. Morgan Securities plc	07-Nov-2023 12:52:33	572	191.8000	XLON	07003070000060270-E0GZeLU0PgCH20231107
J.P. Morgan Securities plc	07-Nov-2023 12:52:33	432	191.8000	XLON	05003050000062014-E0GZeLU0PgCL20231107
J.P. Morgan Securities plc	07-Nov-2023 12:52:33	256	191.5000	XLON	07003070000056623-E0GZeLU0PgCN20231107
J.P. Morgan Securities plc	07-Nov-2023 13:02:51	585	191.9000	XLON	05003050000064485-E0GZeLU0PnNK20231107
J.P. Morgan Securities plc	07-Nov-2023 13:02:52	292	191.9000	XLON	05003050000064490-E0GZeLU0PnNp20231107
J.P. Morgan Securities plc	07-Nov-2023 13:02:53	33	191.9000	XLON	05003050000064497-E0GZeLU0PnOS20231107
J.P. Morgan Securities plc	07-Nov-2023 13:02:53	400	191.9000	XLON	05003050000064497-E0GZeLU0PnOQ20231107
J.P. Morgan Securities plc	07-Nov-2023 13:03:52	476	191.9000	XLON	05003050000064502-E0GZeLU0Pnva20231107
J.P. Morgan Securities plc	07-Nov-2023 13:05:11	469	191.9000	XLON	07003070000064743-E0GZeLU0Poge20231107
J.P. Morgan Securities plc	07-Nov-2023 13:05:11	3	191.9000	XLON	05003050000064696-E0GZeLU0PogQ20231107
J.P. Morgan Securities plc	07-Nov-2023 13:05:11	468	191.9000	XLON	05003050000064696-E0GZeLU0PogS20231107
J.P. Morgan Securities plc	07-Nov-2023 13:05:12	7	191.9000	XLON	05003050000064888-E0GZeLU0Poa20231107
J.P. Morgan Securities plc	07-Nov-2023 13:06:21	262	191.9000	XLON	05003050000064888-E0GZeLU0Ppkm20231107
J.P. Morgan Securities plc	07-Nov-2023 13:06:21	200	191.9000	XLON	05003050000064888-E0GZeLU0Ppff20231107
J.P. Morgan Securities plc	07-Nov-2023 13:06:22	200	191.9000	XLON	07003070000064988-E0GZeLU0PpgE20231107
J.P. Morgan Securities plc	07-Nov-2023 13:06:22	815	191.9000	XLON	07003070000064988-E0GZeLU0PpgG20231107
J.P. Morgan Securities plc	07-Nov-2023 13:06:23	66	191.9000	XLON	05003050000065146-E0GZeLU0PpjR20231107
J.P. Morgan Securities plc	07-Nov-2023 13:06:50	505	192.2000	XLON	07003070000065073-E0GZeLU0PqbJ20231107
J.P. Morgan Securities plc	07-Nov-2023 13:06:52	500	192.2000	XLON	05003050000065268-E0GZeLU0PqC20231107
J.P. Morgan Securities plc	07-Nov-2023 13:12:51	200	192.2000	XLON	07003070000065431-E0GZeLU0Pwh920231107
J.P. Morgan Securities plc	07-Nov-2023 13:12:51	97	192.2000	XLON	07003070000065431-E0GZeLU0PwhE20231107
J.P. Morgan Securities plc	07-Nov-2023 13:12:51	200	192.2000	XLON	07003070000065431-E0GZeLU0PwhB20231107
J.P. Morgan Securities plc	07-Nov-2023 13:14:31	200	192.2000	XLON	07003070000066847-E0GZeLU0Pxo20231107
J.P. Morgan Securities plc	07-Nov-2023 13:14:31	200	192.2000	XLON	07003070000066847-E0GZeLU0Ppkm20231107
J.P. Morgan Securities plc	07-Nov-2023 13:14:31	180	192.2000	XLON	07003070000066847-E0GZeLU0Pxxk20231107
J.P. Morgan Securities plc	07-Nov-2023 13:15:31	577	192.2000	XLON	05003050000067535-E0GZeLU0PySH20231107
J.P. Morgan Securities plc	07-Nov-2023 13:15:31	496	192.2000	XLON	05003050000067342-E0GZeLU0PyRi20231107
J.P. Morgan Securities plc	07-Nov-2023 13:15:51	362	192.2000	XLON	07003070000067405-E0GZeLU0PycS20231107
J.P. Morgan Securities plc	07-Nov-2023 13:15:51	48	192.2000	XLON	07003070000067405-E0GZeLU0PycQ20231107
J.P. Morgan Securities plc	07-Nov-2023 13:23:30	615	192.2000	XLON	05003050000067620-E0GZeLU0Q57U20231107
J.P. Morgan Securities plc	07-Nov-2023 13:23:31	488	192.2000	XLON	05003050000069626-E0GZeLU0Q57u20231107
J.P. Morgan Securities plc	07-Nov-2023 13:23:31	206	192.2000	XLON	05003050000069626-E0GZeLU0Q57s20231107
J.P. Morgan Securities plc	07-Nov-2023 13:23:32	661	192.2000	XLON	05003050000069629-E0GZeLU0Q58720231107
J.P. Morgan Securities plc	07-Nov-2023 13:24:31	106	192.2000	XLON	05003050000069881-E0GZeLU0Q5u20231107
J.P. Morgan Securities plc	07-Nov-2023 13:24:31	200	192.2000	XLON	05003050000069881-E0GZeLU0Q5uM20231107
J.P. Morgan Securities plc	07-Nov-2023 13:24:31	200	192.2000	XLON	05003050000069881-E0GZeLU0Q5uO20231107
J.P. Morgan Securities plc	07-Nov-2023 13:25:33	446	192.2000	XLON	05003050000070210-E0GZeLU0Q6jp20231107
J.P. Morgan Securities plc	07-Nov-2023 13:26:05	177	192.2000	XLON	07003070000070100-E0GZeLU0Q78M20231107
J.P. Morgan Securities plc	07-Nov-2023 13:26:06	421	192.0000	XLON	05003050000065210-E0GZeLU0Q79W20231107
J.P. Morgan Securities plc	07-Nov-2023 13:27:21	420	191.9000	XLON	05003050000065218-E0GZeLU0Q8IH20231107
J.P. Morgan Securities plc	07-Nov-2023 13:29:25	85	191.8000	XLON	05003050000071052-E0GZeLU0Q9zr20231107
J.P. Morgan Securities plc	07-Nov-2023 13:37:49	468	191.6000	XLON	07003070000071137-E0GZeLU0QJ7p20231107
J.P. Morgan Securities plc	07-Nov-2023 13:37:49	430	191.9000	XLON	05003050000071736-E0GZeLU0QJ7j20231107
J.P. Morgan Securities plc	07-Nov-2023 13:37:49	613	191.9000	XLON	05003050000072477-E0GZeLU0QJ7n20231107
J.P. Morgan Securities plc	07-Nov-2023 13:40:25	87	191.6000	XLON	07003070000071137-E0GZeLU0QKzQ20231107
J.P. Morgan Securities plc	07-Nov-2023 13:40:25	449	191.6000	XLON	07003070000072752-E0GZeLU0QKzc20231107
J.P. Morgan Securities plc	07-Nov-2023 13:42:53	606	191.3000	XLON	05003050000072828-E0GZeLU0Qmce20231107
J.P. Morgan Securities plc	07-Nov-2023 13:42:54	461	191.3000	XLON	07003070000073779-E0GZeLU0Qmdz20231107
J.P. Morgan Securities plc	07-Nov-2023 13:43:26	400	191.3000	XLON	07003070000073903-E0GZeLU0QN0n20231107
J.P. Morgan Securities plc	07-Nov-2023 13:43:26	22	191.3000	XLON	07003070000073903-E0GZeLU0QN0p20231107
J.P. Morgan Securities plc	07-Nov-2023 13:44:36	64	191.3000	XLON	05003050000074386-E0GZeLU0QO9n20231107
J.P. Morgan Securities plc	07-Nov-2023 13:45:16	227	191.3000	XLON	05003050000074386-E0GZeLU0QOhw20231107
J.P. Morgan Securities plc	07-Nov-2023 13:47:36	274	191.3000	XLON	05003050000074386-E0GZeLU0QRKZ20231107
J.P. Morgan Securities plc	07-Nov-2023 13:51:30	200	191.3000	XLON	05003050000075156-E0GZeLU0QRLM20231107
J.P. Morgan Securities plc	07-Nov-2023 13:51:31	397	192.2000	XLON	07003070000075183-E0GZeLU0QSQR20231107
J.P. Morgan Securities plc	07-Nov-2023 13:51:32	557	192.2000	XLON	05003050000075433-E0GZeLU0QSUS820231107
J.P. Morgan Securities plc	07-Nov-2023 13:51:33	363	192.2000	XLON	07003070000075183-E0GZeLU0QSQP20231107
J.P. Morgan Securities plc	07-Nov-2023 13:52:06	378	192.2000	XLON	05003050000076098-E0GZeLU0QV5k20231107
J.P. Morgan Securities plc	07-Nov-2023 13:53:46	414	192.2000	XLON	05003050000076473-E0GZeLU0QWJp20231107
J.P. Morgan Securities plc	07-Nov-2023 13:54:58	525	192.2000	XLON	07003070000076453-E0GZeLU0QXd20231107
J.P. Morgan Securities plc	07-Nov-2023 13:55:01	213	192.2000	XLON	05003050000076693-E0GZeLU0QXjO20231107
J.P. Morgan Securities plc	07-Nov-2023 13:57:30	178	192.2000	XLON	07003070000077138-E0GZeLU0Qa6K20231107
J.P. Morgan Securities plc	07-Nov-2023 13:57:30	296	192.2000	XLON	07003070000077138-E0GZeLU0Qa6G20231107
J.P. Morgan Securities plc	07-Nov-2023 13:59:05	517	191.8000	XLON	05003050000077435-E0GZeLU0Qbk520231107
J.P. Morgan Securities plc	07-Nov-2023 14:00:07	105	191.7000	XLON	07003070000076887-E0GZeLU0Qc2f20231107
J.P. Morgan Securities plc	07-Nov-2023 14:00:07	449	191.7000	XLON	07003070000076887-E0GZeLU0Qc2f20231107
J.P. Morgan Securities plc	07-Nov-2023 14:00:07	152	191.8000	XLON	07003070000077582-E0GZeLU0Qbn920231107

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Nov-2023 14:00:07	370	191.9000	XLON	05003050000077637-E0GZeLU0QbJz20231107
J.P. Morgan Securities plc	07-Nov-2023 14:00:10	216	191.8000	XLON	07003070000077582-E0GZeLU0Qbn620231107
J.P. Morgan Securities plc	07-Nov-2023 14:06:06	506	191.7000	XLON	07003070000079334-E0GZeLU0Qhko20231107
J.P. Morgan Securities plc	07-Nov-2023 14:07:06	275	191.7000	XLON	05003050000079790-E0GZeLU0Qicx20231107
J.P. Morgan Securities plc	07-Nov-2023 14:07:27	93	191.7000	XLON	05003050000079790-E0GZeLU0QizO20231107
J.P. Morgan Securities plc	07-Nov-2023 14:07:58	368	191.3000	XLON	05003050000078246-E0GZeLU0Qjdp20231107
J.P. Morgan Securities plc	07-Nov-2023 14:07:58	30	191.3000	XLON	05003050000079967-E0GZeLU0Qjdv20231107
J.P. Morgan Securities plc	07-Nov-2023 14:13:07	331	191.3000	XLON	05003050000079967-E0GZeLU0QoP620231107
J.P. Morgan Securities plc	07-Nov-2023 14:14:22	198	191.3000	XLON	07003070000081152-E0GZeLU0QpZI20231107
J.P. Morgan Securities plc	07-Nov-2023 14:14:22	354	191.3000	XLON	07003070000081152-E0GZeLU0QpZK20231107
J.P. Morgan Securities plc	07-Nov-2023 14:14:23	218	191.3000	XLON	05003050000081552-E0GZeLU0QpZz20231107
J.P. Morgan Securities plc	07-Nov-2023 14:15:02	299	191.3000	XLON	05003050000081552-E0GZeLU0Qq7120231107
J.P. Morgan Securities plc	07-Nov-2023 14:15:25	206	191.1000	XLON	05003050000077790-E0GZeLU0QqNJ20231107
J.P. Morgan Securities plc	07-Nov-2023 14:15:25	249	191.1000	XLON	05003050000077790-E0GZeLU0QqNL20231107
J.P. Morgan Securities plc	07-Nov-2023 14:15:59	368	190.7000	XLON	07003070000080091-E0GZeLU0QqjI20231107
J.P. Morgan Securities plc	07-Nov-2023 14:18:18	486	190.7000	XLON	05003050000082541-E0GZeLU0Qt0Y20231107
J.P. Morgan Securities plc	07-Nov-2023 14:18:18	206	190.7000	XLON	05003050000082541-E0GZeLU0Qt0a20231107
J.P. Morgan Securities plc	07-Nov-2023 14:22:25	143	191.0000	XLON	05003050000083672-E0GZeLU0Qx0220231107
J.P. Morgan Securities plc	07-Nov-2023 14:22:25	403	191.0000	XLON	05003050000083464-E0GZeLU0Qx0020231107
J.P. Morgan Securities plc	07-Nov-2023 14:22:32	463	191.0000	XLON	05003050000083672-E0GZeLU0Qx7320231107
J.P. Morgan Securities plc	07-Nov-2023 14:24:38	348	191.0000	XLON	05003050000084258-E0GZeLU0Qz9620231107
J.P. Morgan Securities plc	07-Nov-2023 14:24:38	515	190.9000	XLON	05003050000083142-E0GZeLU0Qz9820231107
J.P. Morgan Securities plc	07-Nov-2023 14:24:38	430	191.0000	XLON	07003070000083919-E0GZeLU0Qz920231107
J.P. Morgan Securities plc	07-Nov-2023 14:31:44	33	191.0000	XLON	07003070000086386-E0GZeLU0RBnS20231107
J.P. Morgan Securities plc	07-Nov-2023 14:35:11	372	191.0000	XLON	07003070000086386-E0GZeLU0RHd820231107
J.P. Morgan Securities plc	07-Nov-2023 14:35:11	153	190.9000	XLON	07003070000085650-E0GZeLU0RHdE20231107
J.P. Morgan Securities plc	07-Nov-2023 14:35:11	400	190.9000	XLON	07003070000085650-E0GZeLU0RHdC20231107
J.P. Morgan Securities plc	07-Nov-2023 14:36:23	385	190.8000	XLON	07003070000086385-E0GZeLU0RK0x20231107
J.P. Morgan Securities plc	07-Nov-2023 14:36:23	416	190.9000	XLON	07003070000088640-E0GZeLU0RK0t20231107
J.P. Morgan Securities plc	07-Nov-2023 14:36:23	212	190.9000	XLON	05003050000088978-E0GZeLU0RK0v20231107
J.P. Morgan Securities plc	07-Nov-2023 14:36:23	395	190.3000	XLON	07003070000088713-E0GZeLU0RK0z20231107
J.P. Morgan Securities plc	07-Nov-2023 14:36:23	613	190.3000	XLON	07003070000088820-E0GZeLU0RKp120231107
J.P. Morgan Securities plc	07-Nov-2023 14:37:58	107	190.3000	XLON	05003050000088935-E0GZeLU0RMvG20231107
J.P. Morgan Securities plc	07-Nov-2023 14:47:17	217	190.3000	XLON	05003050000089295-E0GZeLU0Rb6z20231107
J.P. Morgan Securities plc	07-Nov-2023 14:47:17	104	190.3000	XLON	05003050000088935-E0GZeLU0Rb6x20231107
J.P. Morgan Securities plc	07-Nov-2023 14:47:17	390	190.4000	XLON	07003070000091537-E0GZeLU0Rb6a20231107
J.P. Morgan Securities plc	07-Nov-2023 14:47:17	48	190.4000	XLON	07003070000091537-E0GZeLU0Rb6Y20231107
J.P. Morgan Securities plc	07-Nov-2023 14:50:02	341	190.3000	XLON	07003070000093817-E0GZeLU0ResZ20231107
J.P. Morgan Securities plc	07-Nov-2023 14:50:02	114	190.3000	XLON	07003070000093817-E0GZeLU0Resg20231107
J.P. Morgan Securities plc	07-Nov-2023 14:50:03	367	190.3000	XLON	07003070000094721-E0GZeLU0RexY20231107
J.P. Morgan Securities plc	07-Nov-2023 14:50:03	200	190.3000	XLON	07003070000094721-E0GZeLU0RexP20231107
J.P. Morgan Securities plc	07-Nov-2023 14:50:04	440	190.3000	XLON	07003070000094724-E0GZeLU0Rf0s20231107
J.P. Morgan Securities plc	07-Nov-2023 14:50:06	66	190.7000	XLON	07003070000094739-E0GZeLU0Rf8V20231107
J.P. Morgan Securities plc	07-Nov-2023 14:50:07	66	190.7000	XLON	07003070000094745-E0GZeLU0RfBF20231107
J.P. Morgan Securities plc	07-Nov-2023 14:50:08	66	190.8000	XLON	05003050000094899-E0GZeLU0RfFj20231107
J.P. Morgan Securities plc	07-Nov-2023 14:50:08	214	190.8000	XLON	05003050000094899-E0GZeLU0RfFj20231107
J.P. Morgan Securities plc	07-Nov-2023 14:50:09	66	190.8000	XLON	07003070000094760-E0GZeLU0RfHv20231107
J.P. Morgan Securities plc	07-Nov-2023 14:50:10	66	190.8000	XLON	05003050000094909-E0GZeLU0RfJO20231107
J.P. Morgan Securities plc	07-Nov-2023 14:50:11	529	190.8000	XLON	07003070000094775-E0GZeLU0RfOh20231107
J.P. Morgan Securities plc	07-Nov-2023 14:50:12	529	190.8000	XLON	07003070000094785-E0GZeLU0RfRy20231107
J.P. Morgan Securities plc	07-Nov-2023 14:50:51	58	190.5000	XLON	07003070000094731-E0GZeLU0RgnM20231107
J.P. Morgan Securities plc	07-Nov-2023 14:51:09	433	190.5000	XLON	07003070000094731-E0GZeLU0RrHf20231107
J.P. Morgan Securities plc	07-Nov-2023 14:52:01	51	190.3000	XLON	07003070000094724-E0GZeLU0RiUH20231107
J.P. Morgan Securities plc	07-Nov-2023 14:54:59	1025	190.5000	XLON	05003050000095905-E0GZeLU0RmHO20231107
J.P. Morgan Securities plc	07-Nov-2023 14:54:59	454	190.6000	XLON	05003050000096136-E0GZeLU0RmHI20231107
J.P. Morgan Securities plc	07-Nov-2023 14:56:06	563	190.5000	XLON	05003050000097228-E0GZeLU0Rnws20231107
J.P. Morgan Securities plc	07-Nov-2023 15:03:26	371	190.5000	XLON	05003050000097935-E0GZeLU0RzXN20231107
J.P. Morgan Securities plc	07-Nov-2023 15:03:27	407	190.5000	XLON	05003050000100314-E0GZeLU0RzZj20231107
J.P. Morgan Securities plc	07-Nov-2023 15:04:05	592	190.5000	XLON	07003070000100166-E0GZeLU0S0N120231107
J.P. Morgan Securities plc	07-Nov-2023 15:05:17	149	190.8000	XLON	07003070000100801-E0GZeLU0S1sf20231107
J.P. Morgan Securities plc	07-Nov-2023 15:05:17	204	190.8000	XLON	07003070000100801-E0GZeLU0S1sh20231107
J.P. Morgan Securities plc	07-Nov-2023 15:05:19	371	190.8000	XLON	05003050000101022-E0GZeLU0S1xL20231107
J.P. Morgan Securities plc	07-Nov-2023 15:06:52	233	190.8000	XLON	05003050000101591-E0GZeLU0S40a20231107
J.P. Morgan Securities plc	07-Nov-2023 15:07:14	171	190.5000	XLON	07003070000100547-E0GZeLU0S4Vf20231107
J.P. Morgan Securities plc	07-Nov-2023 15:07:14	174	190.5000	XLON	07003070000100547-E0GZeLU0S4Vb20231107
J.P. Morgan Securities plc	07-Nov-2023 15:07:14	200	190.5000	XLON	07003070000100547-E0GZeLU0S4Vd20231107
J.P. Morgan Securities plc	07-Nov-2023 15:07:34	283	190.3000	XLON	05003050000095884-E0GZeLU0S56620231107
J.P. Morgan Securities plc	07-Nov-2023 15:10:04	83	189.9000	XLON	07003070000101734-E0GZeLU0S92a20231107
J.P. Morgan Securities plc	07-Nov-2023 15:10:04	146	189.9000	XLON	07003070000101734-E0GZeLU0S92U20231107
J.P. Morgan Securities plc	07-Nov-2023 15:10:04	253	189.9000	XLON	07003070000101734-E0GZeLU0S92X20231107
J.P. Morgan Securities plc	07-Nov-2023 15:10:04	707	190.0000	XLON	05003050000102291-E0GZeLU0S92G20231107
J.P. Morgan Securities plc	07-Nov-2023 15:10:35	413	189.6000	XLON	05003050000103236-E0GZeLU0SA7H20231107

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Nov-2023 15:10:35	450	189.5000	XLON	05003050000103135-E0GZeLU0SA7L20231107
J.P. Morgan Securities plc	07-Nov-2023 15:16:11	43	189.8000	XLON	05003050000104619-E0GZeLU0SHRF20231107
J.P. Morgan Securities plc	07-Nov-2023 15:16:11	370	189.8000	XLON	05003050000104619-E0GZeLU0SHR120231107
J.P. Morgan Securities plc	07-Nov-2023 15:16:19	423	189.7000	XLON	07003070000104050-E0GZeLU0SHe920231107
J.P. Morgan Securities plc	07-Nov-2023 15:22:41	525	190.2000	XLON	07003070000107580-E0GZeLU0SPHZ20231107
J.P. Morgan Securities plc	07-Nov-2023 15:22:42	126	190.2000	XLON	07003070000107593-E0GZeLU0SPJ220231107
J.P. Morgan Securities plc	07-Nov-2023 15:22:42	7	190.2000	XLON	07003070000107593-E0GZeLU0SPlx20231107
J.P. Morgan Securities plc	07-Nov-2023 15:22:42	200	190.2000	XLON	07003070000107593-E0GZeLU0SPlu20231107
J.P. Morgan Securities plc	07-Nov-2023 15:22:42	400	190.2000	XLON	07003070000107593-E0GZeLU0SPlz20231107
J.P. Morgan Securities plc	07-Nov-2023 15:23:21	529	190.2000	XLON	05003050000108063-E0GZeLU0SPzP20231107
J.P. Morgan Securities plc	07-Nov-2023 15:24:21	46	190.2000	XLON	07003070000108108-E0GZeLU0SRDJ20231107
J.P. Morgan Securities plc	07-Nov-2023 15:24:21	327	190.2000	XLON	07003070000108108-E0GZeLU0SRD420231107
J.P. Morgan Securities plc	07-Nov-2023 15:25:57	600	190.0000	XLON	05003050000107859-E0GZeLU0STBr20231107
J.P. Morgan Securities plc	07-Nov-2023 15:25:57	370	190.2000	XLON	07003070000108306-E0GZeLU0STAG20231107
J.P. Morgan Securities plc	07-Nov-2023 15:25:57	200	190.2000	XLON	07003070000108306-E0GZeLU0STAE20231107
J.P. Morgan Securities plc	07-Nov-2023 15:27:07	40	190.1000	XLON	07003070000108974-E0GZeLU0SU4E20231107
J.P. Morgan Securities plc	07-Nov-2023 15:27:57	216	190.1000	XLON	07003070000109198-E0GZeLU0SUy120231107
J.P. Morgan Securities plc	07-Nov-2023 15:27:57	200	190.1000	XLON	07003070000109198-E0GZeLU0SPxz20231107
J.P. Morgan Securities plc	07-Nov-2023 15:37:38	213	190.5000	XLON	05003050000112609-E0GZeLU0SfIM20231107
J.P. Morgan Securities plc	07-Nov-2023 15:37:38	237	190.5000	XLON	07003070000112386-E0GZeLU0SfIK20231107
J.P. Morgan Securities plc	07-Nov-2023 15:37:39	768	190.5000	XLON	05003050000112640-E0GZeLU0Sfml20231107
J.P. Morgan Securities plc	07-Nov-2023 15:37:39	5	190.5000	XLON	05003050000112640-E0GZeLU0SfMk20231107
J.P. Morgan Securities plc	07-Nov-2023 15:37:40	828	190.5000	XLON	05003050000112651-E0GZeLU0SfM420231107
J.P. Morgan Securities plc	07-Nov-2023 15:37:41	318	190.5000	XLON	07003070000112448-E0GZeLU0Sfo920231107
J.P. Morgan Securities plc	07-Nov-2023 15:37:41	400	190.5000	XLON	07003070000112448-E0GZeLU0Sfo720231107
J.P. Morgan Securities plc	07-Nov-2023 15:39:21	352	190.5000	XLON	05003050000113118-E0GZeLU0ShMh20231107
J.P. Morgan Securities plc	07-Nov-2023 15:39:21	200	190.5000	XLON	05003050000113118-E0GZeLU0ShMf20231107
J.P. Morgan Securities plc	07-Nov-2023 15:41:01	400	190.6000	XLON	07003070000113611-E0GZeLU0SjnL20231107
J.P. Morgan Securities plc	07-Nov-2023 15:41:01	95	190.6000	XLON	07003070000113611-E0GZeLU0SjnO20231107
J.P. Morgan Securities plc	07-Nov-2023 15:41:07	200	190.6000	XLON	05003050000113889-E0GZeLU0Sjtc20231107
J.P. Morgan Securities plc	07-Nov-2023 15:41:07	200	190.6000	XLON	05003050000113889-E0GZeLU0SjtY20231107
J.P. Morgan Securities plc	07-Nov-2023 15:41:07	57	190.6000	XLON	05003050000113889-E0GZeLU0Sjtf20231107
J.P. Morgan Securities plc	07-Nov-2023 15:42:47	42	190.6000	XLON	07003070000114201-E0GZeLU0Sluu20231107
J.P. Morgan Securities plc	07-Nov-2023 15:42:47	379	190.6000	XLON	07003070000114201-E0GZeLU0Slup20231107
J.P. Morgan Securities plc	07-Nov-2023 15:45:22	384	190.8000	XLON	07003070000114659-E0GZeLU0SpFL20231107
J.P. Morgan Securities plc	07-Nov-2023 15:51:22	249	190.8000	XLON	07003070000115049-E0GZeLU0SwTw20231107
J.P. Morgan Securities plc	07-Nov-2023 15:51:22	501	190.9000	XLON	05003050000115713-E0GZeLU0SwTa20231107
J.P. Morgan Securities plc	07-Nov-2023 15:51:22	222	190.9000	XLON	05003050000116584-E0GZeLU0SwTg20231107
J.P. Morgan Securities plc	07-Nov-2023 15:51:23	578	190.8000	XLON	07003070000116810-E0GZeLU0SwUJ20231107
J.P. Morgan Securities plc	07-Nov-2023 15:51:25	326	190.8000	XLON	07003070000116822-E0GZeLU0SwYw20231107
J.P. Morgan Securities plc	07-Nov-2023 15:51:25	59	190.8000	XLON	07003070000116822-E0GZeLU0SwYz20231107
J.P. Morgan Securities plc	07-Nov-2023 15:51:50	74	190.8000	XLON	07003070000116837-E0GZeLU0Sx5y20231107
J.P. Morgan Securities plc	07-Nov-2023 15:51:50	284	190.8000	XLON	07003070000116837-E0GZeLU0Sx5u20231107
J.P. Morgan Securities plc	07-Nov-2023 15:55:46	316	190.8000	XLON	07003070000117335-E0GZeLU0T1B020231107
J.P. Morgan Securities plc	07-Nov-2023 15:55:46	200	190.8000	XLON	07003070000117335-E0GZeLU0T1BL20231107
J.P. Morgan Securities plc	07-Nov-2023 15:55:46	98	190.8000	XLON	07003070000117335-E0GZeLU0T1BJ20231107
J.P. Morgan Securities plc	07-Nov-2023 15:56:00	425	190.8000	XLON	07003070000118259-E0GZeLU0T1Up20231107
J.P. Morgan Securities plc	07-Nov-2023 15:56:02	445	190.8000	XLON	07003070000118353-E0GZeLU0T1Z120231107
J.P. Morgan Securities plc	07-Nov-2023 15:56:07	462	190.8000	XLON	07003070000118387-E0GZeLU0T1iF20231107
J.P. Morgan Securities plc	07-Nov-2023 15:59:18	460	190.6000	XLON	05003050000119159-E0GZeLU0T4mc20231107
J.P. Morgan Securities plc	07-Nov-2023 16:01:13	332	190.6000	XLON	05003050000120460-E0GZeLU0T74i20231107
J.P. Morgan Securities plc	07-Nov-2023 16:01:13	200	190.6000	XLON	05003050000120460-E0GZeLU0T74g20231107
J.P. Morgan Securities plc	07-Nov-2023 16:01:46	90	190.5000	XLON	05003050000120256-E0GZeLU0T7nt20231107
J.P. Morgan Securities plc	07-Nov-2023 16:01:46	735	190.5000	XLON	05003050000120256-E0GZeLU0T7nq20231107
J.P. Morgan Securities plc	07-Nov-2023 16:01:51	213	190.4000	XLON	05003050000119150-E0GZeLU0T7sm20231107
J.P. Morgan Securities plc	07-Nov-2023 16:01:51	190	190.4000	XLON	05003050000119150-E0GZeLU0T7sO20231107
J.P. Morgan Securities plc	07-Nov-2023 16:01:51	18	190.4000	XLON	05003050000119150-E0GZeLU0T7st20231107
J.P. Morgan Securities plc	07-Nov-2023 16:03:07	272	190.3000	XLON	07003070000120828-E0GZeLU0T9Xe20231107
J.P. Morgan Securities plc	07-Nov-2023 16:04:44	109	190.3000	XLON	07003070000120828-E0GZeLU0TB1i20231107
J.P. Morgan Securities plc	07-Nov-2023 16:04:44	110	190.3000	XLON	07003070000121337-E0GZeLU0TB1m20231107
J.P. Morgan Securities plc	07-Nov-2023 16:04:58	220	190.3000	XLON	07003070000121337-E0GZeLU0TB1220231107
J.P. Morgan Securities plc	07-Nov-2023 16:06:07	226	190.3000	XLON	07003070000121981-E0GZeLU0TCfi20231107
J.P. Morgan Securities plc	07-Nov-2023 16:06:07	181	190.3000	XLON	07003070000121981-E0GZeLU0TCfi20231107
J.P. Morgan Securities plc	07-Nov-2023 16:06:07	22	190.3000	XLON	07003070000121337-E0GZeLU0TCfg20231107
J.P. Morgan Securities plc	07-Nov-2023 16:06:07	248	190.3000	XLON	07003070000121981-E0GZeLU0TCfn20231107
J.P. Morgan Securities plc	07-Nov-2023 16:06:29	125	190.0000	XLON	07003070000120811-E0GZeLU0TD0R20231107
J.P. Morgan Securities plc	07-Nov-2023 16:06:32	154	190.0000	XLON	07003070000120811-E0GZeLU0TD9Z20231107
J.P. Morgan Securities plc	07-Nov-2023 16:09:27	340	190.4000	XLON	07003070000123204-E0GZeLU0TGW20231107
J.P. Morgan Securities plc	07-Nov-2023 16:10:27	276	190.3000	XLON	07003070000123649-E0GZeLU0THW120231107
J.P. Morgan Securities plc	07-Nov-2023 16:11:07	42	190.3000	XLON	05003050000124147-E0GZeLU0TIOI20231107
J.P. Morgan Securities plc	07-Nov-2023 16:11:27	177	190.0000	XLON	07003070000120811-E0GZeLU0TItD20231107
J.P. Morgan Securities plc	07-Nov-2023 16:11:27	620	190.1000	XLON	07003070000122599-E0GZeLU0Tlsh20231107

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Nov-2023 16:16:38	275	189.6000	XLON	07003070000124701-E0GZeLU0TOfB20231107
J.P. Morgan Securities plc	07-Nov-2023 16:16:38	256	189.6000	XLON	07003070000124701-E0GZeLU0TOf820231107
J.P. Morgan Securities plc	07-Nov-2023 16:16:59	396	189.3000	XLON	05003050000124290-E0GZeLU0TP5X20231107
J.P. Morgan Securities plc	07-Nov-2023 16:16:59	86	189.3000	XLON	05003050000124290-E0GZeLU0TP5Z20231107
J.P. Morgan Securities plc	07-Nov-2023 16:16:59	353	189.3000	XLON	07003070000124054-E0GZeLU0TP5b20231107
J.P. Morgan Securities plc	07-Nov-2023 16:18:31	497	189.6000	XLON	05003050000127442-E0GZeLU0TR5520231107
J.P. Morgan Securities plc	07-Nov-2023 16:21:18	383	189.7000	XLON	07003070000128172-E0GZeLU0Tj620231107
J.P. Morgan Securities plc	07-Nov-2023 16:22:09	300	189.7000	XLON	07003070000128573-E0GZeLU0TVlt20231107
J.P. Morgan Securities plc	07-Nov-2023 16:22:09	101	189.7000	XLON	07003070000128573-E0GZeLU0TVlr20231107
J.P. Morgan Securities plc	07-Nov-2023 16:23:54	170	190.0000	XLON	05003050000129251-E0GZeLU0TXh520231107
J.P. Morgan Securities plc	07-Nov-2023 16:23:54	207	190.0000	XLON	05003050000129251-E0GZeLU0TXh720231107
J.P. Morgan Securities plc	07-Nov-2023 16:24:16	843	189.9000	XLON	07003070000128801-E0GZeLU0TY1l20231107
J.P. Morgan Securities plc	07-Nov-2023 16:24:27	467	189.9000	XLON	05003050000129424-E0GZeLU0TYAX20231107
J.P. Morgan Securities plc	07-Nov-2023 16:26:18	482	189.5000	XLON	05003050000129961-E0GZeLU0Ta8O20231107
J.P. Morgan Securities plc	07-Nov-2023 16:26:29	51	189.4000	XLON	07003070000129045-E0GZeLU0TaTk20231107
J.P. Morgan Securities plc	07-Nov-2023 16:26:29	171	189.4000	XLON	07003070000129045-E0GZeLU0TaTm20231107
J.P. Morgan Securities plc	07-Nov-2023 16:28:42	328	189.1000	XLON	07003070000129910-E0GZeLU0TdEi20231107