

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Oct-2023 08:09:02	275	181.6000	XLON	0700307000005443-E0GTqfca9d0T20231030
J.P. Morgan Securities plc	30-Oct-2023 08:09:02	377	181.5000	XLON	05003050000005280-E0GTqfca9d0b20231030
J.P. Morgan Securities plc	30-Oct-2023 08:09:05	301	181.4000	XLON	05003050000005243-E0GTqfca9dGh20231030
J.P. Morgan Securities plc	30-Oct-2023 08:10:02	194	181.1000	XLON	05003050000006117-E0GTqfca9etJ20231030
J.P. Morgan Securities plc	30-Oct-2023 08:10:02	309	181.1000	XLON	05003050000006117-E0GTqfca9etG20231030
J.P. Morgan Securities plc	30-Oct-2023 08:12:02	421	181.0000	XLON	05003050000006524-E0GTqfca9JA820231030
J.P. Morgan Securities plc	30-Oct-2023 08:27:02	46	182.0000	XLON	05003050000009650-E0GTqfcaA9vI20231030
J.P. Morgan Securities plc	30-Oct-2023 08:27:02	294	182.0000	XLON	05003050000009650-E0GTqfcaA9vc20231030
J.P. Morgan Securities plc	30-Oct-2023 08:27:03	1169	182.0000	XLON	05003050000010460-E0GTqfcaA9y120231030
J.P. Morgan Securities plc	30-Oct-2023 08:31:35	488	184.3000	XLON	05003050000011631-E0GTqfcaAHa020231030
J.P. Morgan Securities plc	30-Oct-2023 08:32:35	200	184.3000	XLON	05003050000011831-E0GTqfcaAlcp20231030
J.P. Morgan Securities plc	30-Oct-2023 08:32:35	367	184.3000	XLON	05003050000011831-E0GTqfcaAlcr20231030
J.P. Morgan Securities plc	30-Oct-2023 08:35:22	526	183.4000	XLON	07003070000012224-E0GTqfcaALtj20231030
J.P. Morgan Securities plc	30-Oct-2023 08:35:23	605	183.3000	XLON	07003070000012035-E0GTqfcaALvQ20231030
J.P. Morgan Securities plc	30-Oct-2023 08:35:23	450	183.2000	XLON	07003070000011515-E0GTqfcaALvS20231030
J.P. Morgan Securities plc	30-Oct-2023 08:38:39	516	183.8000	XLON	07003070000013145-E0GTqfcaARMD20231030
J.P. Morgan Securities plc	30-Oct-2023 08:41:31	103	183.8000	XLON	07003070000013383-E0GTqfcaAUdn20231030
J.P. Morgan Securities plc	30-Oct-2023 08:41:31	373	183.8000	XLON	07003070000013383-E0GTqfcaAUdl20231030
J.P. Morgan Securities plc	30-Oct-2023 08:41:32	549	183.6000	XLON	07003070000013227-E0GTqfcaAUgg20231030
J.P. Morgan Securities plc	30-Oct-2023 08:41:32	398	183.4000	XLON	07003070000013053-E0GTqfcaAUhA20231030
J.P. Morgan Securities plc	30-Oct-2023 08:46:48	348	183.1000	XLON	05003050000013585-E0GTqfcaAazl20231030
J.P. Morgan Securities plc	30-Oct-2023 09:00:34	546	183.1000	XLON	07003070000015418-E0GTqfcaArw320231030
J.P. Morgan Securities plc	30-Oct-2023 09:00:35	451	183.6000	XLON	07003070000016387-E0GTqfcaArwW20231030
J.P. Morgan Securities plc	30-Oct-2023 09:00:36	400	183.6000	XLON	07003070000016395-E0GTqfcaAryC20231030
J.P. Morgan Securities plc	30-Oct-2023 09:00:36	72	183.6000	XLON	07003070000016395-E0GTqfcaAryF20231030
J.P. Morgan Securities plc	30-Oct-2023 09:01:01	57	183.6000	XLON	07003070000016484-E0GTqfcaAsYb20231030
J.P. Morgan Securities plc	30-Oct-2023 09:01:01	516	183.6000	XLON	07003070000016484-E0GTqfcaAsYd20231030
J.P. Morgan Securities plc	30-Oct-2023 09:01:44	197	183.9000	XLON	05003050000016477-E0GTqfcaAates20231030
J.P. Morgan Securities plc	30-Oct-2023 09:04:34	376	184.3000	XLON	05003050000017150-E0GTqfcaAJf20231030
J.P. Morgan Securities plc	30-Oct-2023 09:05:34	461	184.3000	XLON	07003070000017502-E0GTqfcaAzTR20231030
J.P. Morgan Securities plc	30-Oct-2023 09:07:54	378	185.9000	XLON	05003050000017952-E0GTqfcaB2dg20231030
J.P. Morgan Securities plc	30-Oct-2023 09:07:59	455	185.9000	XLON	05003050000017959-E0GTqfcaB2l520231030
J.P. Morgan Securities plc	30-Oct-2023 09:20:18	180	185.2000	XLON	05003050000018698-E0GTqfcaBGW20231030
J.P. Morgan Securities plc	30-Oct-2023 09:20:18	253	185.2000	XLON	05003050000018698-E0GTqfcaBGWe20231030
J.P. Morgan Securities plc	30-Oct-2023 09:20:18	1	185.2000	XLON	05003050000018698-E0GTqfcaBGWc20231030
J.P. Morgan Securities plc	30-Oct-2023 09:21:02	320	185.2000	XLON	05003050000020137-E0GTqfcaBH4H20231030
J.P. Morgan Securities plc	30-Oct-2023 09:21:54	350	185.2000	XLON	07003070000020378-E0GTqfcaBHv920231030
J.P. Morgan Securities plc	30-Oct-2023 09:21:54	547	185.0000	XLON	07003070000018303-E0GTqfcaBHvG20231030
J.P. Morgan Securities plc	30-Oct-2023 09:21:54	73	185.2000	XLON	05003050000020137-E0GTqfcaBHv520231030
J.P. Morgan Securities plc	30-Oct-2023 09:21:55	430	185.0000	XLON	05003050000020305-E0GTqfcaBHw420231030
J.P. Morgan Securities plc	30-Oct-2023 09:21:56	200	185.0000	XLON	05003050000020308-E0GTqfcaBHxu20231030
J.P. Morgan Securities plc	30-Oct-2023 09:21:56	269	185.0000	XLON	05003050000020308-E0GTqfcaBHxw20231030
J.P. Morgan Securities plc	30-Oct-2023 09:22:24	485	184.7000	XLON	05003050000017916-E0GTqfcaBHS20231030
J.P. Morgan Securities plc	30-Oct-2023 09:23:02	227	184.7000	XLON	05003050000020450-E0GTqfcaBlgP20231030
J.P. Morgan Securities plc	30-Oct-2023 09:26:01	498	185.4000	XLON	05003050000020981-E0GTqfcaBL1920231030
J.P. Morgan Securities plc	30-Oct-2023 09:27:01	221	185.6000	XLON	07003070000021225-E0GTqfcaBLyH20231030
J.P. Morgan Securities plc	30-Oct-2023 09:29:21	470	185.6000	XLON	07003070000021510-E0GTqfcaBNj020231030
J.P. Morgan Securities plc	30-Oct-2023 09:30:21	256	185.6000	XLON	05003050000021639-E0GTqfcaBP8520231030
J.P. Morgan Securities plc	30-Oct-2023 09:35:30	7	185.4000	XLON	05003050000022375-E0GTqfcaBUSp20231030
J.P. Morgan Securities plc	30-Oct-2023 09:35:30	432	185.2000	XLON	07003070000022091-E0GTqfcaBUT520231030
J.P. Morgan Securities plc	30-Oct-2023 09:35:30	557	185.4000	XLON	05003050000022375-E0GTqfcaBUSr20231030
J.P. Morgan Securities plc	30-Oct-2023 09:35:31	342	185.1000	XLON	05003050000021948-E0GTqfcaBUVK20231030
J.P. Morgan Securities plc	30-Oct-2023 09:37:02	335	185.3000	XLON	07003070000022448-E0GTqfcaBVky20231030
J.P. Morgan Securities plc	30-Oct-2023 09:40:22	449	185.3000	XLON	07003070000023040-E0GTqfcaBY7j20231030
J.P. Morgan Securities plc	30-Oct-2023 09:42:02	320	185.3000	XLON	05003050000023210-E0GTqfcaBZXZ20231030
J.P. Morgan Securities plc	30-Oct-2023 09:42:15	74	185.3000	XLON	05003050000023210-E0GTqfcaBZdZ20231030
J.P. Morgan Securities plc	30-Oct-2023 09:46:01	150	185.9000	XLON	07003070000023761-E0GTqfcaBsvy20231030
J.P. Morgan Securities plc	30-Oct-2023 09:46:01	1	185.9000	XLON	07003070000023761-E0GTqfcaBbw020231030
J.P. Morgan Securities plc	30-Oct-2023 09:46:02	498	185.9000	XLON	05003050000023668-E0GTqfcaBbx120231030
J.P. Morgan Securities plc	30-Oct-2023 09:46:59	371	185.9000	XLON	07003070000023900-E0GTqfcaBcTi20231030
J.P. Morgan Securities plc	30-Oct-2023 09:47:59	408	185.9000	XLON	05003050000023919-E0GTqfcaBd7o20231030
J.P. Morgan Securities plc	30-Oct-2023 09:50:19	193	185.9000	XLON	05003050000024233-E0GTqfcaBeiU20231030
J.P. Morgan Securities plc	30-Oct-2023 09:50:19	200	185.9000	XLON	05003050000024233-E0GTqfcaBeis20231030
J.P. Morgan Securities plc	30-Oct-2023 09:52:02	370	185.9000	XLON	07003070000024541-E0GTqfcaBfpi20231030
J.P. Morgan Securities plc	30-Oct-2023 09:54:17	444	185.9000	XLON	07003070000024766-E0GTqfcaBhUW20231030
J.P. Morgan Securities plc	30-Oct-2023 09:56:25	442	185.9000	XLON	07003070000024947-E0GTqfcaBinU20231030
J.P. Morgan Securities plc	30-Oct-2023 09:57:02	500	185.9000	XLON	05003050000025004-E0GTqfcaBj4f20231030
J.P. Morgan Securities plc	30-Oct-2023 09:57:42	463	185.9000	XLON	07003070000025195-E0GTqfcaBjIz20231030
J.P. Morgan Securities plc	30-Oct-2023 09:58:42	251	185.9000	XLON	07003070000025287-E0GTqfcaBjsg20231030
J.P. Morgan Securities plc	30-Oct-2023 09:59:22	146	185.9000	XLON	05003050000025249-E0GTqfcaBkB720231030
J.P. Morgan Securities plc	30-Oct-2023 09:59:22	454	185.9000	XLON	05003050000025249-E0GTqfcaBkB520231030
J.P. Morgan Securities plc	30-Oct-2023 10:00:03	480	185.4000	XLON	05003050000024740-E0GTqfcaBkRe20231030
J.P. Morgan Securities plc	30-Oct-2023 10:00:09	430	185.3000	XLON	07003070000023497-E0GTqfcaBkSj20231030
J.P. Morgan Securities plc	30-Oct-2023 10:09:22	17	185.3000	XLON	07003070000026487-E0GTqfcaBqka20231030
J.P. Morgan Securities plc	30-Oct-2023 10:09:48	427	185.3000	XLON	05003050000026444-E0GTqfcaBr7V20231030
J.P. Morgan Securities plc	30-Oct-2023 10:09:53	427	185.3000	XLON	05003050000026448-E0GTqfcaBr9a20231030

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Oct-2023 10:10:51	198	185.1000	XLON	07003070000026629-E0GTqfcaBrq20231030
J.P. Morgan Securities plc	30-Oct-2023 10:14:45	392	185.1000	XLON	05003050000026957-E0GTqfcaBv5a20231030
J.P. Morgan Securities plc	30-Oct-2023 10:15:14	459	184.6000	XLON	07003070000026653-E0GTqfcaBvT220231030
J.P. Morgan Securities plc	30-Oct-2023 10:21:51	61	184.8000	XLON	07003070000027182-E0GTqfcaC0Dw20231030
J.P. Morgan Securities plc	30-Oct-2023 10:21:51	458	184.9000	XLON	07003070000027442-E0GTqfcaC0DY20231030
J.P. Morgan Securities plc	30-Oct-2023 10:21:51	190	184.8000	XLON	07003070000027182-E0GTqfcaC0Dy20231030
J.P. Morgan Securities plc	30-Oct-2023 10:21:51	5	184.4000	XLON	07003070000025866-E0GTqfcaC0EE20231030
J.P. Morgan Securities plc	30-Oct-2023 10:21:51	531	184.4000	XLON	07003070000025866-E0GTqfcaC0EG20231030
J.P. Morgan Securities plc	30-Oct-2023 10:30:02	458	184.4000	XLON	05003050000027850-E0GTqfcaC7mr20231030
J.P. Morgan Securities plc	30-Oct-2023 10:38:10	350	184.4000	XLON	07003070000029139-E0GTqfcaCv20231030
J.P. Morgan Securities plc	30-Oct-2023 10:38:11	200	184.4000	XLON	05003050000030082-E0GTqfcaCCw620231030
J.P. Morgan Securities plc	30-Oct-2023 10:38:11	252	184.4000	XLON	05003050000030082-E0GTqfcaCCw820231030
J.P. Morgan Securities plc	30-Oct-2023 10:38:12	200	184.4000	XLON	05003050000030087-E0GTqfcaCCwV20231030
J.P. Morgan Securities plc	30-Oct-2023 10:38:12	322	184.4000	XLON	05003050000030087-E0GTqfcaCCw20231030
J.P. Morgan Securities plc	30-Oct-2023 10:38:16	348	184.4000	XLON	07003070000030214-E0GTqfcaCD4o20231030
J.P. Morgan Securities plc	30-Oct-2023 10:38:17	450	184.5000	XLON	05003050000030110-E0GTqfcaCD5U20231030
J.P. Morgan Securities plc	30-Oct-2023 10:59:52	491	185.1000	XLON	07003070000033604-E0GTqfcaCSyS20231030
J.P. Morgan Securities plc	30-Oct-2023 10:59:53	452	185.1000	XLON	05003050000033447-E0GTqfcaCSyS20231030
J.P. Morgan Securities plc	30-Oct-2023 10:59:54	452	185.1000	XLON	05003050000033455-E0GTqfcaCSaD20231030
J.P. Morgan Securities plc	30-Oct-2023 10:59:54	154	185.1000	XLON	05003050000033455-E0GTqfcaCSaF20231030
J.P. Morgan Securities plc	30-Oct-2023 10:59:55	452	185.1000	XLON	07003070000033626-E0GTqfcaCSas20231030
J.P. Morgan Securities plc	30-Oct-2023 10:59:56	400	185.1000	XLON	07003070000033631-E0GTqfcaCSq20231030
J.P. Morgan Securities plc	30-Oct-2023 10:59:56	332	185.1000	XLON	07003070000033631-E0GTqfcaCSco20231030
J.P. Morgan Securities plc	30-Oct-2023 10:59:56	400	185.1000	XLON	07003070000033631-E0GTqfcaCSaD20231030
J.P. Morgan Securities plc	30-Oct-2023 10:59:56	68	185.1000	XLON	07003070000033631-E0GTqfcaCScs20231030
J.P. Morgan Securities plc	30-Oct-2023 10:59:56	194	185.1000	XLON	07003070000033631-E0GTqfcaCSq20231030
J.P. Morgan Securities plc	30-Oct-2023 11:00:00	316	184.8000	XLON	05003050000033486-E0GTqfcaCSnh20231030
J.P. Morgan Securities plc	30-Oct-2023 11:00:00	32	184.8000	XLON	05003050000033486-E0GTqfcaCSnj20231030
J.P. Morgan Securities plc	30-Oct-2023 11:00:01	418	184.8000	XLON	07003070000033674-E0GTqfcaCSn20231030
J.P. Morgan Securities plc	30-Oct-2023 11:00:05	88	184.8000	XLON	07003070000033683-E0GTqfcaCSv420231030
J.P. Morgan Securities plc	30-Oct-2023 11:00:05	328	184.8000	XLON	07003070000033683-E0GTqfcaCSvM20231030
J.P. Morgan Securities plc	30-Oct-2023 11:00:05	2	184.8000	XLON	07003070000033683-E0GTqfcaCSvK20231030
J.P. Morgan Securities plc	30-Oct-2023 11:00:06	290	184.8000	XLON	05003050000033563-E0GTqfcaCSw720231030
J.P. Morgan Securities plc	30-Oct-2023 11:00:10	378	184.8000	XLON	07003070000033709-E0GTqfcaCT1E20231030
J.P. Morgan Securities plc	30-Oct-2023 11:00:10	93	184.8000	XLON	05003050000033563-E0GTqfcaCT1C20231030
J.P. Morgan Securities plc	30-Oct-2023 11:07:10	431	185.0000	XLON	07003070000033771-E0GTqfcaCXIS20231030
J.P. Morgan Securities plc	30-Oct-2023 11:07:11	200	185.0000	XLON	05003050000034651-E0GTqfcaCXJ520231030
J.P. Morgan Securities plc	30-Oct-2023 11:07:11	210	185.0000	XLON	05003050000034651-E0GTqfcaCXJ720231030
J.P. Morgan Securities plc	30-Oct-2023 11:07:11	320	184.8000	XLON	07003070000033729-E0GTqfcaCXJW20231030
J.P. Morgan Securities plc	30-Oct-2023 11:11:16	24	184.8000	XLON	07003070000033729-E0GTqfcaCZb220231030
J.P. Morgan Securities plc	30-Oct-2023 11:11:16	318	184.8000	XLON	07003070000034821-E0GTqfcaCZb420231030
J.P. Morgan Securities plc	30-Oct-2023 11:11:17	460	184.7000	XLON	05003050000035313-E0GTqfcaCZbQ20231030
J.P. Morgan Securities plc	30-Oct-2023 11:11:23	342	184.8000	XLON	07003070000033456-E0GTqfcaCZru20231030
J.P. Morgan Securities plc	30-Oct-2023 11:11:24	320	184.9000	XLON	05003050000035360-E0GTqfcaCZsn20231030
J.P. Morgan Securities plc	30-Oct-2023 11:13:37	195	184.9000	XLON	05003050000035360-E0GTqfcaCblI20231030
J.P. Morgan Securities plc	30-Oct-2023 11:13:37	352	184.9000	XLON	05003050000035383-E0GTqfcaCblK20231030
J.P. Morgan Securities plc	30-Oct-2023 11:13:57	475	185.0000	XLON	07003070000035915-E0GTqfcaCbYd20231030
J.P. Morgan Securities plc	30-Oct-2023 11:14:02	1	184.8000	XLON	07003070000035456-E0GTqfcaCbbp20231030
J.P. Morgan Securities plc	30-Oct-2023 11:19:02	479	184.7000	XLON	07003070000035450-E0GTqfcaCej620231030
J.P. Morgan Securities plc	30-Oct-2023 11:19:02	212	184.8000	XLON	05003050000035975-E0GTqfcaCej220231030
J.P. Morgan Securities plc	30-Oct-2023 11:19:02	128	184.8000	XLON	05003050000035975-E0GTqfcaCej020231030
J.P. Morgan Securities plc	30-Oct-2023 11:19:42	630	184.7000	XLON	07003070000036806-E0GTqfcaCF2M20231030
J.P. Morgan Securities plc	30-Oct-2023 11:20:42	363	184.8000	XLON	07003070000036960-E0GTqfcaCfGk20231030
J.P. Morgan Securities plc	30-Oct-2023 11:21:04	480	184.8000	XLON	07003070000037019-E0GTqfcaCg5V20231030
J.P. Morgan Securities plc	30-Oct-2023 11:21:04	97	184.8000	XLON	07003070000037019-E0GTqfcaCg5T20231030
J.P. Morgan Securities plc	30-Oct-2023 11:21:04	450	184.6000	XLON	05003050000030617-E0GTqfcaCg5e20231030
J.P. Morgan Securities plc	30-Oct-2023 11:24:24	340	184.8000	XLON	05003050000037406-E0GTqfcaCiO920231030
J.P. Morgan Securities plc	30-Oct-2023 11:25:24	197	184.8000	XLON	05003050000037535-E0GTqfcaCita20231030
J.P. Morgan Securities plc	30-Oct-2023 11:25:25	300	184.6000	XLON	05003050000037131-E0GTqfcaCiuf20231030
J.P. Morgan Securities plc	30-Oct-2023 11:25:25	62	184.6000	XLON	05003050000037131-E0GTqfcaCiud20231030
J.P. Morgan Securities plc	30-Oct-2023 11:26:02	115	184.6000	XLON	05003050000037131-E0GTqfcaCjGY20231030
J.P. Morgan Securities plc	30-Oct-2023 11:26:04	476	184.5000	XLON	05003050000037633-E0GTqfcaCjHq20231030
J.P. Morgan Securities plc	30-Oct-2023 11:27:44	442	184.3000	XLON	07003070000037997-E0GTqfcaCkNG20231030
J.P. Morgan Securities plc	30-Oct-2023 11:47:02	264	185.1000	XLON	05003050000040944-E0GTqfcaCy8o20231030
J.P. Morgan Securities plc	30-Oct-2023 11:47:02	341	185.0000	XLON	05003050000040861-E0GTqfcaCy8w20231030
J.P. Morgan Securities plc	30-Oct-2023 11:47:02	416	184.9000	XLON	05003050000038823-E0GTqfcaCy9D20231030
J.P. Morgan Securities plc	30-Oct-2023 11:47:02	194	185.1000	XLON	05003050000040944-E0GTqfcaCy8q20231030
J.P. Morgan Securities plc	30-Oct-2023 11:47:02	97	184.9000	XLON	05003050000038823-E0GTqfcaCy9A20231030
J.P. Morgan Securities plc	30-Oct-2023 11:48:47	153	185.0000	XLON	07003070000041362-E0GTqfcaCz8R20231030
J.P. Morgan Securities plc	30-Oct-2023 11:49:11	277	185.0000	XLON	07003070000041362-E0GTqfcaCzKy20231030
J.P. Morgan Securities plc	30-Oct-2023 11:52:10	329	185.2000	XLON	05003050000041770-E0GTqfcaCdhQ20231030
J.P. Morgan Securities plc	30-Oct-2023 11:52:45	362	185.2000	XLON	05003050000041776-E0GTqfcaD0sq20231030
J.P. Morgan Securities plc	30-Oct-2023 11:52:45	363	185.0000	XLON	05003050000041296-E0GTqfcaD0t420231030
J.P. Morgan Securities plc	30-Oct-2023 12:02:05	497	185.0000	XLON	07003070000041963-E0GTqfcaD6JH20231030
J.P. Morgan Securities plc	30-Oct-2023 12:02:05	126	185.2000	XLON	07003070000042710-E0GTqfcaD6J420231030
J.P. Morgan Securities plc	30-Oct-2023 12:02:05	205	185.2000	XLON	07003070000042710-E0GTqfcaD6J220231030

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Oct-2023 12:02:06	320	185.0000	XLON	05003050000043343-E0GTqfcaD6N320231030
J.P. Morgan Securities plc	30-Oct-2023 12:02:06	109	185.0000	XLON	05003050000043343-E0GTqfcaD6N520231030
J.P. Morgan Securities plc	30-Oct-2023 12:02:07	396	185.0000	XLON	07003070000043485-E0GTqfcaD6O620231030
J.P. Morgan Securities plc	30-Oct-2023 12:02:10	330	185.0000	XLON	05003050000043351-E0GTqfcaD6QC20231030
J.P. Morgan Securities plc	30-Oct-2023 12:02:11	430	185.0000	XLON	05003050000043365-E0GTqfcaD6Qn20231030
J.P. Morgan Securities plc	30-Oct-2023 12:05:26	430	185.0000	XLON	05003050000043372-E0GTqfcaD8w620231030
J.P. Morgan Securities plc	30-Oct-2023 12:06:02	43	185.0000	XLON	07003070000044189-E0GTqfcaD9Ww20231030
J.P. Morgan Securities plc	30-Oct-2023 12:06:02	345	184.9000	XLON	05003050000041027-E0GTqfcaD9Wz20231030
J.P. Morgan Securities plc	30-Oct-2023 12:06:02	320	185.0000	XLON	07003070000044189-E0GTqfcaD9Wu20231030
J.P. Morgan Securities plc	30-Oct-2023 12:06:03	200	184.9000	XLON	07003070000044358-E0GTqfcaD9XV20231030
J.P. Morgan Securities plc	30-Oct-2023 12:06:03	196	184.9000	XLON	07003070000044358-E0GTqfcaD9XX20231030
J.P. Morgan Securities plc	30-Oct-2023 12:06:04	329	184.9000	XLON	07003070000044363-E0GTqfcaD9Zd20231030
J.P. Morgan Securities plc	30-Oct-2023 12:07:33	48	185.1000	XLON	07003070000044631-E0GTqfcaDAg820231030
J.P. Morgan Securities plc	30-Oct-2023 12:09:43	200	185.4000	XLON	07003070000044756-E0GTqfcaDC8Z20231030
J.P. Morgan Securities plc	30-Oct-2023 12:09:43	130	185.4000	XLON	07003070000044756-E0GTqfcaDC8b20231030
J.P. Morgan Securities plc	30-Oct-2023 12:09:44	200	185.4000	XLON	07003070000045003-E0GTqfcaDC9R20231030
J.P. Morgan Securities plc	30-Oct-2023 12:09:44	129	185.4000	XLON	07003070000045003-E0GTqfcaDC9T20231030
J.P. Morgan Securities plc	30-Oct-2023 12:09:54	362	185.4000	XLON	07003070000045028-E0GTqfcaDCEY20231030
J.P. Morgan Securities plc	30-Oct-2023 12:10:06	8	185.2000	XLON	07003070000044707-E0GTqfcaDCMG20231030
J.P. Morgan Securities plc	30-Oct-2023 12:10:06	175	185.2000	XLON	07003070000044707-E0GTqfcaDCMC20231030
J.P. Morgan Securities plc	30-Oct-2023 12:10:06	200	185.2000	XLON	07003070000044707-E0GTqfcaDCME20231030
J.P. Morgan Securities plc	30-Oct-2023 12:11:03	284	185.1000	XLON	05003050000044484-E0GTqfcaDD1m20231030
J.P. Morgan Securities plc	30-Oct-2023 12:11:03	211	185.1000	XLON	05003050000044484-E0GTqfcaDD1j20231030
J.P. Morgan Securities plc	30-Oct-2023 12:19:19	334	185.7000	XLON	05003050000046558-E0GTqfcaDRlnp20231030
J.P. Morgan Securities plc	30-Oct-2023 12:19:25	333	185.7000	XLON	07003070000046777-E0GTqfcaDlre20231030
J.P. Morgan Securities plc	30-Oct-2023 12:19:29	196	185.7000	XLON	07003070000046792-E0GTqfcaDlW20231030
J.P. Morgan Securities plc	30-Oct-2023 12:19:29	272	185.7000	XLON	07003070000046792-E0GTqfcaDlU20231030
J.P. Morgan Securities plc	30-Oct-2023 12:19:31	501	185.7000	XLON	05003050000046588-E0GTqfcaDlu920231030
J.P. Morgan Securities plc	30-Oct-2023 12:30:42	103	185.9000	XLON	05003050000048753-E0GTqfcaDRqd20231030
J.P. Morgan Securities plc	30-Oct-2023 12:30:42	201	185.9000	XLON	05003050000048753-E0GTqfcaDRqb20231030
J.P. Morgan Securities plc	30-Oct-2023 12:30:42	2	185.9000	XLON	05003050000048753-E0GTqfcaDRqf20231030
J.P. Morgan Securities plc	30-Oct-2023 12:30:43	942	185.9000	XLON	07003070000048990-E0GTqfcaDRrn20231030
J.P. Morgan Securities plc	30-Oct-2023 12:30:44	638	185.9000	XLON	07003070000048993-E0GTqfcaDRl120231030
J.P. Morgan Securities plc	30-Oct-2023 12:30:45	488	185.9000	XLON	05003050000048768-E0GTqfcaDRtu20231030
J.P. Morgan Securities plc	30-Oct-2023 12:30:47	413	185.9000	XLON	07003070000049000-E0GTqfcaDRvQ20231030
J.P. Morgan Securities plc	30-Oct-2023 12:30:54	389	185.6000	XLON	05003050000046746-E0GTqfcaDRzZ20231030
J.P. Morgan Securities plc	30-Oct-2023 12:32:04	205	185.7000	XLON	07003070000049217-E0GTqfcaDSxh20231030
J.P. Morgan Securities plc	30-Oct-2023 12:32:44	271	185.7000	XLON	05003050000049129-E0GTqfcaDlfx20231030
J.P. Morgan Securities plc	30-Oct-2023 12:33:44	290	185.7000	XLON	05003050000049293-E0GTqfcaDUHt20231030
J.P. Morgan Securities plc	30-Oct-2023 12:34:24	12	185.7000	XLON	07003070000049640-E0GTqfcaDUmp20231030
J.P. Morgan Securities plc	30-Oct-2023 12:35:33	336	185.5000	XLON	07003070000049791-E0GTqfcaDW0m20231030
J.P. Morgan Securities plc	30-Oct-2023 12:41:02	469	185.4000	XLON	05003050000049943-E0GTqfcaDZFp20231030
J.P. Morgan Securities plc	30-Oct-2023 12:42:11	269	185.6000	XLON	05003050000050727-E0GTqfcaDaMR20231030
J.P. Morgan Securities plc	30-Oct-2023 12:43:34	1082	186.0000	XLON	07003070000051291-E0GTqfcaDcKs20231030
J.P. Morgan Securities plc	30-Oct-2023 12:45:14	868	186.0000	XLON	07003070000051588-E0GTqfcaDdtY20231030
J.P. Morgan Securities plc	30-Oct-2023 12:46:04	634	186.0000	XLON	05003050000051579-E0GTqfcaDeYK20231030
J.P. Morgan Securities plc	30-Oct-2023 12:46:07	334	185.6000	XLON	05003050000050960-E0GTqfcaDefL20231030
J.P. Morgan Securities plc	30-Oct-2023 12:48:44	133	185.8000	XLON	07003070000052238-E0GTqfcaDgXU20231030
J.P. Morgan Securities plc	30-Oct-2023 12:49:24	160	185.8000	XLON	05003050000052228-E0GTqfcaDhFI20231030
J.P. Morgan Securities plc	30-Oct-2023 12:50:25	157	185.8000	XLON	05003050000052503-E0GTqfcaDiOj20231030
J.P. Morgan Securities plc	30-Oct-2023 12:51:04	187	185.8000	XLON	07003070000052796-E0GTqfcaDj7020231030
J.P. Morgan Securities plc	30-Oct-2023 12:55:24	212	185.8000	XLON	07003070000053556-E0GTqfcaDmjT20231030
J.P. Morgan Securities plc	30-Oct-2023 12:55:24	450	185.8000	XLON	07003070000053556-E0GTqfcaDmjV20231030
J.P. Morgan Securities plc	30-Oct-2023 12:56:04	149	185.8000	XLON	07003070000053687-E0GTqfcaDnFh20231030
J.P. Morgan Securities plc	30-Oct-2023 12:56:04	12	185.8000	XLON	07003070000053687-E0GTqfcaDnFf20231030
J.P. Morgan Securities plc	30-Oct-2023 12:57:04	189	185.8000	XLON	05003050000053638-E0GTqfcaDnxb20231030
J.P. Morgan Securities plc	30-Oct-2023 12:58:44	366	185.8000	XLON	05003050000053923-E0GTqfcaDp7q20231030
J.P. Morgan Securities plc	30-Oct-2023 12:59:24	375	185.9000	XLON	05003050000054000-E0GTqfcaDpXP20231030
J.P. Morgan Securities plc	30-Oct-2023 13:01:04	141	186.2000	XLON	05003050000054428-E0GTqfcaDqe20231030
J.P. Morgan Securities plc	30-Oct-2023 13:01:04	124	186.2000	XLON	05003050000054428-E0GTqfcaDqef20231030
J.P. Morgan Securities plc	30-Oct-2023 13:05:22	212	186.2000	XLON	05003050000054809-E0GTqfcaDuJD20231030
J.P. Morgan Securities plc	30-Oct-2023 13:05:22	62	186.2000	XLON	05003050000054809-E0GTqfcaDuJF20231030
J.P. Morgan Securities plc	30-Oct-2023 13:05:22	257	186.2000	XLON	07003070000054745-E0GTqfcaDuJB20231030
J.P. Morgan Securities plc	30-Oct-2023 13:05:22	188	186.2000	XLON	07003070000055188-E0GTqfcaDuJJ20231030
J.P. Morgan Securities plc	30-Oct-2023 13:05:22	123	186.2000	XLON	05003050000055025-E0GTqfcaDuJL20231030
J.P. Morgan Securities plc	30-Oct-2023 13:05:22	378	186.2000	XLON	05003050000054828-E0GTqfcaDuJH20231030
J.P. Morgan Securities plc	30-Oct-2023 13:09:02	127	186.0000	XLON	05003050000055840-E0GTqfcaDxAU20231030
J.P. Morgan Securities plc	30-Oct-2023 13:09:02	274	186.0000	XLON	05003050000055840-E0GTqfcaDxAW20231030
J.P. Morgan Securities plc	30-Oct-2023 13:10:02	367	185.9000	XLON	05003050000055574-E0GTqfcaDy5h20231030
J.P. Morgan Securities plc	30-Oct-2023 13:14:22	338	186.1000	XLON	05003050000057030-E0GTqfcaE25Y20231030
J.P. Morgan Securities plc	30-Oct-2023 13:15:22	440	186.1000	XLON	07003070000057434-E0GTqfcaE2nE20231030
J.P. Morgan Securities plc	30-Oct-2023 13:16:02	438	186.1000	XLON	05003050000057361-E0GTqfcaE3Pj20231030
J.P. Morgan Securities plc	30-Oct-2023 13:17:02	200	186.0000	XLON	05003050000057372-E0GTqfcaE46A20231030
J.P. Morgan Securities plc	30-Oct-2023 13:17:02	38	186.0000	XLON	05003050000057372-E0GTqfcaE46C20231030
J.P. Morgan Securities plc	30-Oct-2023 13:17:02	195	186.0000	XLON	05003050000057372-E0GTqfcaE46820231030
J.P. Morgan Securities plc	30-Oct-2023 13:17:02	463	185.9000	XLON	07003070000057215-E0GTqfcaE46P20231030

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Oct-2023 13:28:31	394	185.9000	XLON	07003070000058908-E0GTqfcaEEOW20231030
J.P. Morgan Securities plc	30-Oct-2023 13:28:31	465	185.7000	XLON	05003050000058083-E0GTqfcaEPP20231030
J.P. Morgan Securities plc	30-Oct-2023 13:28:31	400	185.8000	XLON	05003050000058324-E0GTqfcaEPPG20231030
J.P. Morgan Securities plc	30-Oct-2023 13:28:32	236	185.7000	XLON	05003050000060359-E0GTqfcaEEQ220231030
J.P. Morgan Securities plc	30-Oct-2023 13:29:45	228	185.7000	XLON	05003050000060490-E0GTqfcaEFen20231030
J.P. Morgan Securities plc	30-Oct-2023 13:29:45	237	185.7000	XLON	05003050000060359-E0GTqfcaEFej20231030
J.P. Morgan Securities plc	30-Oct-2023 13:38:13	263	186.0000	XLON	07003070000064913-E0GTqfcaEaGB20231030
J.P. Morgan Securities plc	30-Oct-2023 13:38:14	339	186.0000	XLON	07003070000064922-E0GTqfcaEaIq20231030
J.P. Morgan Securities plc	30-Oct-2023 13:40:29	403	186.1000	XLON	07003070000065567-E0GTqfcaEeZ20231030
J.P. Morgan Securities plc	30-Oct-2023 13:40:29	443	186.0000	XLON	07003070000065124-E0GTqfcaEeZB20231030
J.P. Morgan Securities plc	30-Oct-2023 13:40:29	401	186.1000	XLON	05003050000065326-E0GTqfcaEeZ020231030
J.P. Morgan Securities plc	30-Oct-2023 13:40:30	396	185.9000	XLON	05003050000065693-E0GTqfcaEebl20231030
J.P. Morgan Securities plc	30-Oct-2023 13:40:31	495	185.9000	XLON	07003070000065940-E0GTqfcaEeeT20231030
J.P. Morgan Securities plc	30-Oct-2023 13:40:33	363	185.9000	XLON	07003070000065954-E0GTqfcaEek320231030
J.P. Morgan Securities plc	30-Oct-2023 13:40:34	462	185.9000	XLON	05003050000065720-E0GTqfcaEekE20231030
J.P. Morgan Securities plc	30-Oct-2023 13:44:03	127	186.2000	XLON	07003070000067079-E0GTqfcaEjzR20231030
J.P. Morgan Securities plc	30-Oct-2023 13:44:03	500	186.2000	XLON	07003070000067079-E0GTqfcaEjzP20231030
J.P. Morgan Securities plc	30-Oct-2023 13:44:03	570	186.2000	XLON	07003070000067177-E0GTqfcaEjzu20231030
J.P. Morgan Securities plc	30-Oct-2023 13:46:23	404	186.2000	XLON	05003050000067623-E0GTqfcaEohQ20231030
J.P. Morgan Securities plc	30-Oct-2023 13:46:23	332	186.2000	XLON	05003050000067751-E0GTqfcaEohQ20231030
J.P. Morgan Securities plc	30-Oct-2023 13:46:23	247	186.2000	XLON	05003050000067750-E0GTqfcaEohA20231030
J.P. Morgan Securities plc	30-Oct-2023 13:46:23	452	186.2000	XLON	05003050000067623-E0GTqfcaEohK20231030
J.P. Morgan Securities plc	30-Oct-2023 13:46:23	173	186.2000	XLON	05003050000067623-E0GTqfcaEohM20231030
J.P. Morgan Securities plc	30-Oct-2023 13:52:15	422	186.2000	XLON	07003070000069278-E0GTqfcaEjyC20231030
J.P. Morgan Securities plc	30-Oct-2023 13:52:15	746	186.2000	XLON	07003070000069068-E0GTqfcaEjy420231030
J.P. Morgan Securities plc	30-Oct-2023 13:52:15	1509	186.2000	XLON	05003050000069730-E0GTqfcaEjyJ20231030
J.P. Morgan Securities plc	30-Oct-2023 13:52:15	466	186.2000	XLON	05003050000068849-E0GTqfcaEjy620231030
J.P. Morgan Securities plc	30-Oct-2023 13:56:49	32	186.1000	XLON	07003070000070528-E0GTqfcaF5eS20231030
J.P. Morgan Securities plc	30-Oct-2023 13:56:49	340	186.1000	XLON	07003070000070528-E0GTqfcaF5eO20231030
J.P. Morgan Securities plc	30-Oct-2023 13:56:55	254	186.0000	XLON	05003050000071943-E0GTqfcaF5qG20231030
J.P. Morgan Securities plc	30-Oct-2023 13:56:55	444	186.0000	XLON	05003050000071943-E0GTqfcaF5qL20231030
J.P. Morgan Securities plc	30-Oct-2023 13:57:14	371	186.0000	XLON	05003050000072032-E0GTqfcaF6HX20231030
J.P. Morgan Securities plc	30-Oct-2023 13:57:58	506	186.0000	XLON	05003050000072286-E0GTqfcaF7YS20231030
J.P. Morgan Securities plc	30-Oct-2023 13:59:36	337	186.0000	XLON	05003050000072959-E0GTqfcaFAbn20231030
J.P. Morgan Securities plc	30-Oct-2023 14:00:31	470	186.0000	XLON	05003050000073344-E0GTqfcaFCcI20231030
J.P. Morgan Securities plc	30-Oct-2023 14:01:26	338	186.0000	XLON	07003070000073672-E0GTqfcaFDUp20231030
J.P. Morgan Securities plc	30-Oct-2023 14:02:15	439	186.0000	XLON	07003070000074071-E0GTqfcaFFK820231030
J.P. Morgan Securities plc	30-Oct-2023 14:02:31	403	185.8000	XLON	07003070000072816-E0GTqfcaFFy520231030
J.P. Morgan Securities plc	30-Oct-2023 14:02:31	336	185.7000	XLON	05003050000072958-E0GTqfcaFG1R20231030
J.P. Morgan Securities plc	30-Oct-2023 14:05:06	196	185.6000	XLON	05003050000074302-E0GTqfcaFKU820231030
J.P. Morgan Securities plc	30-Oct-2023 14:05:06	477	185.7000	XLON	05003050000074738-E0GTqfcaFKTt20231030
J.P. Morgan Securities plc	30-Oct-2023 14:05:06	178	185.6000	XLON	05003050000074302-E0GTqfcaFKU620231030
J.P. Morgan Securities plc	30-Oct-2023 14:12:14	301	185.6000	XLON	07003070000076786-E0GTqfcaFUuD20231030
J.P. Morgan Securities plc	30-Oct-2023 14:16:43	495	185.9000	XLON	07003070000079601-E0GTqfcaFZaC20231030
J.P. Morgan Securities plc	30-Oct-2023 14:17:43	172	185.9000	XLON	05003050000079939-E0GTqfcaFbD820231030
J.P. Morgan Securities plc	30-Oct-2023 14:17:43	200	185.9000	XLON	05003050000079939-E0GTqfcaFbD420231030
J.P. Morgan Securities plc	30-Oct-2023 14:17:43	200	185.9000	XLON	05003050000079939-E0GTqfcaFbD620231030
J.P. Morgan Securities plc	30-Oct-2023 14:18:41	445	185.9000	XLON	07003070000080245-E0GTqfcaFc5x20231030
J.P. Morgan Securities plc	30-Oct-2023 14:18:41	50	185.9000	XLON	07003070000080245-E0GTqfcaFc5v20231030
J.P. Morgan Securities plc	30-Oct-2023 14:25:00	457	185.8000	XLON	07003070000080376-E0GTqfcaFkar20231030
J.P. Morgan Securities plc	30-Oct-2023 14:25:00	218	185.6000	XLON	05003050000078077-E0GTqfcaFkbq20231030
J.P. Morgan Securities plc	30-Oct-2023 14:25:00	125	185.6000	XLON	05003050000078077-E0GTqfcaFkbs20231030
J.P. Morgan Securities plc	30-Oct-2023 14:25:03	28	185.6000	XLON	07003070000082519-E0GTqfcaFked20231030
J.P. Morgan Securities plc	30-Oct-2023 14:25:05	376	185.5000	XLON	05003050000075762-E0GTqfcaFkjY20231030
J.P. Morgan Securities plc	30-Oct-2023 14:25:05	322	185.6000	XLON	07003070000082519-E0GTqfcaFkjW20231030
J.P. Morgan Securities plc	30-Oct-2023 14:26:59	420	185.4000	XLON	05003050000082448-E0GTqfcaFmbJ20231030
J.P. Morgan Securities plc	30-Oct-2023 14:27:00	349	185.4000	XLON	05003050000082879-E0GTqfcaFmc320231030
J.P. Morgan Securities plc	30-Oct-2023 14:27:01	349	185.4000	XLON	05003050000082887-E0GTqfcaFmcn20231030
J.P. Morgan Securities plc	30-Oct-2023 14:27:50	449	185.6000	XLON	07003070000083307-E0GTqfcaFnTS20231030
J.P. Morgan Securities plc	30-Oct-2023 14:27:50	158	185.6000	XLON	07003070000083307-E0GTqfcaFnTQ20231030
J.P. Morgan Securities plc	30-Oct-2023 14:28:06	521	185.6000	XLON	07003070000083322-E0GTqfcaFnsa20231030
J.P. Morgan Securities plc	30-Oct-2023 14:35:17	76	185.9000	XLON	07003070000086073-E0GTqfcaFxyz20231030
J.P. Morgan Securities plc	30-Oct-2023 14:35:17	470	185.9000	XLON	07003070000086073-E0GTqfcaFzXZ20231030
J.P. Morgan Securities plc	30-Oct-2023 14:35:18	168	185.9000	XLON	07003070000086078-E0GTqfcaFxbA20231030
J.P. Morgan Securities plc	30-Oct-2023 14:35:19	184	185.9000	XLON	07003070000086084-E0GTqfcaFxcP20231030
J.P. Morgan Securities plc	30-Oct-2023 14:35:20	630	185.9000	XLON	07003070000086088-E0GTqfcaFxe720231030
J.P. Morgan Securities plc	30-Oct-2023 14:35:21	246	185.9000	XLON	05003050000085948-E0GTqfcaFxl420231030
J.P. Morgan Securities plc	30-Oct-2023 14:35:22	239	185.9000	XLON	05003050000085955-E0GTqfcaFxfp20231030
J.P. Morgan Securities plc	30-Oct-2023 14:35:23	348	185.9000	XLON	05003050000085965-E0GTqfcaFxyg20231030
J.P. Morgan Securities plc	30-Oct-2023 14:35:24	452	185.9000	XLON	05003050000085970-E0GTqfcaFxhJ20231030
J.P. Morgan Securities plc	30-Oct-2023 14:36:08	487	185.9000	XLON	07003070000086370-E0GTqfcaFyXo20231030
J.P. Morgan Securities plc	30-Oct-2023 14:37:44	713	185.6000	XLON	07003070000083448-E0GTqfcaG0du20231030
J.P. Morgan Securities plc	30-Oct-2023 14:37:58	384	185.4000	XLON	07003070000082976-E0GTqfcaG1BK20231030
J.P. Morgan Securities plc	30-Oct-2023 14:40:28	383	185.4000	XLON	07003070000087790-E0GTqfcaG3uT20231030
J.P. Morgan Securities plc	30-Oct-2023 14:41:18	452	185.2000	XLON	05003050000087307-E0GTqfcaG4sD20231030
J.P. Morgan Securities plc	30-Oct-2023 14:45:13	416	184.8000	XLON	05003050000086800-E0GTqfcaG9I920231030

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Oct-2023 14:48:30	576	184.9000	XLON	05003050000090335-E0GTqfcaGDbr20231030
J.P. Morgan Securities plc	30-Oct-2023 14:49:30	318	184.9000	XLON	07003070000090720-E0GTqfcaGEpj20231030
J.P. Morgan Securities plc	30-Oct-2023 14:50:10	460	184.9000	XLON	05003050000090734-E0GTqfcaGFSJ20231030
J.P. Morgan Securities plc	30-Oct-2023 14:50:10	62	184.9000	XLON	05003050000090734-E0GTqfcaGFSH20231030
J.P. Morgan Securities plc	30-Oct-2023 14:50:10	32	184.9000	XLON	05003050000090734-E0GTqfcaGFSL20231030
J.P. Morgan Securities plc	30-Oct-2023 14:51:08	183	184.9000	XLON	07003070000091166-E0GTqfcaGGcm20231030
J.P. Morgan Securities plc	30-Oct-2023 14:54:28	418	184.9000	XLON	05003050000092207-E0GTqfcaGKGV20231030
J.P. Morgan Securities plc	30-Oct-2023 14:55:29	317	184.9000	XLON	07003070000092656-E0GTqfcaGLNz20231030
J.P. Morgan Securities plc	30-Oct-2023 14:57:28	403	184.7000	XLON	07003070000091551-E0GTqfcaGN6n20231030
J.P. Morgan Securities plc	30-Oct-2023 14:57:28	486	184.6000	XLON	05003050000087873-E0GTqfcaGN7420231030
J.P. Morgan Securities plc	30-Oct-2023 15:01:05	468	184.5000	XLON	07003070000094489-E0GTqfcaGQy420231030
J.P. Morgan Securities plc	30-Oct-2023 15:02:09	396	184.5000	XLON	07003070000094873-E0GTqfcaGSH520231030
J.P. Morgan Securities plc	30-Oct-2023 15:08:48	388	184.9000	XLON	07003070000096918-E0GTqfcaGZwd20231030
J.P. Morgan Securities plc	30-Oct-2023 15:08:49	6	184.9000	XLON	07003070000096924-E0GTqfcaGZy920231030
J.P. Morgan Securities plc	30-Oct-2023 15:08:49	400	184.9000	XLON	07003070000096924-E0GTqfcaGZy720231030
J.P. Morgan Securities plc	30-Oct-2023 15:08:50	400	184.9000	XLON	05003050000096866-E0GTqfcaGZzl20231030
J.P. Morgan Securities plc	30-Oct-2023 15:08:50	117	184.9000	XLON	05003050000096866-E0GTqfcaGZm20231030
J.P. Morgan Securities plc	30-Oct-2023 15:08:52	400	184.9000	XLON	07003070000096952-E0GTqfcaGa4h20231030
J.P. Morgan Securities plc	30-Oct-2023 15:08:52	80	184.9000	XLON	07003070000096952-E0GTqfcaGa4j20231030
J.P. Morgan Securities plc	30-Oct-2023 15:09:27	398	184.6000	XLON	05003050000095168-E0GTqfcaGaZG20231030
J.P. Morgan Securities plc	30-Oct-2023 15:11:10	488	184.6000	XLON	07003070000097705-E0GTqfcaGcmY20231030
J.P. Morgan Securities plc	30-Oct-2023 15:11:21	363	184.4000	XLON	05003050000095157-E0GTqfcaGcw520231030
J.P. Morgan Securities plc	30-Oct-2023 15:14:02	152	184.4000	XLON	05003050000098185-E0GTqfcaGf4V20231030
J.P. Morgan Securities plc	30-Oct-2023 15:14:02	333	184.4000	XLON	05003050000098185-E0GTqfcaGf4e20231030
J.P. Morgan Securities plc	30-Oct-2023 15:15:30	449	184.4000	XLON	05003050000098986-E0GTqfcaGgSC20231030
J.P. Morgan Securities plc	30-Oct-2023 15:15:46	5	184.4000	XLON	05003050000098986-E0GTqfcaGgjm20231030
J.P. Morgan Securities plc	30-Oct-2023 15:16:11	370	184.4000	XLON	07003070000099289-E0GTqfcaGhEV20231030
J.P. Morgan Securities plc	30-Oct-2023 15:16:11	200	184.4000	XLON	07003070000099289-E0GTqfcaGhET20231030
J.P. Morgan Securities plc	30-Oct-2023 15:16:51	221	184.3000	XLON	07003070000098742-E0GTqfcaGhqS20231030
J.P. Morgan Securities plc	30-Oct-2023 15:16:51	156	184.3000	XLON	07003070000098742-E0GTqfcaGhqU20231030
J.P. Morgan Securities plc	30-Oct-2023 15:18:53	1	184.4000	XLON	05003050000100261-E0GTqfcaGkHD20231030
J.P. Morgan Securities plc	30-Oct-2023 15:18:53	580	184.4000	XLON	05003050000100261-E0GTqfcaGkHH20231030
J.P. Morgan Securities plc	30-Oct-2023 15:19:32	382	184.4000	XLON	05003050000100463-E0GTqfcaGkn820231030
J.P. Morgan Securities plc	30-Oct-2023 15:21:12	566	184.2000	XLON	07003070000099958-E0GTqfcaGmLt20231030
J.P. Morgan Securities plc	30-Oct-2023 15:21:12	9	184.2000	XLON	07003070000099958-E0GTqfcaGmLo20231030
J.P. Morgan Securities plc	30-Oct-2023 15:22:59	566	184.0000	XLON	05003050000101505-E0GTqfcaGor220231030
J.P. Morgan Securities plc	30-Oct-2023 15:24:45	357	184.4000	XLON	07003070000102484-E0GTqfcaGrhu20231030
J.P. Morgan Securities plc	30-Oct-2023 15:26:15	200	184.4000	XLON	05003050000102788-E0GTqfcaGsuT20231030
J.P. Morgan Securities plc	30-Oct-2023 15:26:15	177	184.4000	XLON	05003050000102788-E0GTqfcaGsuW20231030
J.P. Morgan Securities plc	30-Oct-2023 15:27:55	514	184.3000	XLON	07003070000103496-E0GTqfcaGuvh20231030
J.P. Morgan Securities plc	30-Oct-2023 15:29:58	48	184.3000	XLON	07003070000103977-E0GTqfcaGwuh20231030
J.P. Morgan Securities plc	30-Oct-2023 15:35:27	220	184.6000	XLON	07003070000104669-E0GTqfcaH2id20231030
J.P. Morgan Securities plc	30-Oct-2023 15:35:27	201	184.6000	XLON	05003050000104570-E0GTqfcaH2if20231030
J.P. Morgan Securities plc	30-Oct-2023 15:35:27	474	184.8000	XLON	07003070000106011-E0GTqfcaH2i820231030
J.P. Morgan Securities plc	30-Oct-2023 15:37:29	34	184.7000	XLON	07003070000106579-E0GTqfcaH5OQ20231030
J.P. Morgan Securities plc	30-Oct-2023 15:37:29	394	184.7000	XLON	07003070000106579-E0GTqfcaH5OS20231030
J.P. Morgan Securities plc	30-Oct-2023 15:37:30	153	184.6000	XLON	07003070000106399-E0GTqfcaH5Ql20231030
J.P. Morgan Securities plc	30-Oct-2023 15:38:08	307	184.6000	XLON	07003070000106399-E0GTqfcaH6Jk20231030
J.P. Morgan Securities plc	30-Oct-2023 15:38:20	431	184.4000	XLON	07003070000106012-E0GTqfcaH6a720231030
J.P. Morgan Securities plc	30-Oct-2023 15:40:02	177	184.4000	XLON	05003050000107519-E0GTqfcaH8Kl20231030
J.P. Morgan Securities plc	30-Oct-2023 15:40:02	200	184.4000	XLON	05003050000107519-E0GTqfcaH8Kl20231030
J.P. Morgan Securities plc	30-Oct-2023 15:40:02	178	184.4000	XLON	05003050000107519-E0GTqfcaH8K20231030
J.P. Morgan Securities plc	30-Oct-2023 15:41:14	471	184.4000	XLON	05003050000108149-E0GTqfcaH9Rm20231030
J.P. Morgan Securities plc	30-Oct-2023 15:46:13	178	184.5000	XLON	07003070000109241-E0GTqfcaHE4K20231030
J.P. Morgan Securities plc	30-Oct-2023 15:53:34	78	185.1000	XLON	05003050000111559-E0GTqfcaHKwp20231030
J.P. Morgan Securities plc	30-Oct-2023 15:53:34	607	184.9000	XLON	05003050000110893-E0GTqfcaHKx220231030
J.P. Morgan Securities plc	30-Oct-2023 15:53:35	196	184.9000	XLON	05003050000111563-E0GTqfcaHkxx20231030
J.P. Morgan Securities plc	30-Oct-2023 15:53:38	228	184.9000	XLON	05003050000111569-E0GTqfcaHL0E20231030
J.P. Morgan Securities plc	30-Oct-2023 15:53:38	194	184.9000	XLON	05003050000111569-E0GTqfcaHL0O20231030
J.P. Morgan Securities plc	30-Oct-2023 16:00:19	541	185.0000	XLON	07003070000113193-E0GTqfcaHRCT20231030
J.P. Morgan Securities plc	30-Oct-2023 16:03:10	479	184.9000	XLON	05003050000114753-E0GTqfcaHUUn20231030
J.P. Morgan Securities plc	30-Oct-2023 16:03:10	248	184.9000	XLON	07003070000113153-E0GTqfcaHUUS20231030
J.P. Morgan Securities plc	30-Oct-2023 16:03:10	648	185.0000	XLON	07003070000113635-E0GTqfcaHUUF20231030
J.P. Morgan Securities plc	30-Oct-2023 16:03:10	87	184.9000	XLON	07003070000113153-E0GTqfcaHUUW20231030
J.P. Morgan Securities plc	30-Oct-2023 16:03:10	429	184.9000	XLON	07003070000111470-E0GTqfcaHUUQ20231030
J.P. Morgan Securities plc	30-Oct-2023 16:03:11	609	184.9000	XLON	07003070000114646-E0GTqfcaHUWZ20231030
J.P. Morgan Securities plc	30-Oct-2023 16:03:14	567	184.9000	XLON	05003050000114775-E0GTqfcaHUbM20231030
J.P. Morgan Securities plc	30-Oct-2023 16:09:35	441	185.2000	XLON	05003050000116800-E0GTqfcaHb7p20231030
J.P. Morgan Securities plc	30-Oct-2023 16:10:02	480	185.0000	XLON	05003050000115011-E0GTqfcaHb820231030
J.P. Morgan Securities plc	30-Oct-2023 16:10:02	587	185.1000	XLON	05003050000115937-E0GTqfcaHbev20231030
J.P. Morgan Securities plc	30-Oct-2023 16:10:02	120	185.2000	XLON	05003050000116805-E0GTqfcaHber20231030
J.P. Morgan Securities plc	30-Oct-2023 16:10:02	320	185.2000	XLON	05003050000116805-E0GTqfcaHben20231030
J.P. Morgan Securities plc	30-Oct-2023 16:10:04	222	184.9000	XLON	07003070000116833-E0GTqfcaHbn620231030
J.P. Morgan Securities plc	30-Oct-2023 16:10:04	376	184.7000	XLON	05003050000116952-E0GTqfcaHbnB20231030
J.P. Morgan Securities plc	30-Oct-2023 16:10:04	102	184.7000	XLON	05003050000116952-E0GTqfcaHbn820231030
J.P. Morgan Securities plc	30-Oct-2023 16:17:28	564	184.7000	XLON	05003050000116969-E0GTqfcaHk6120231030

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Oct-2023 16:17:29	175	184.7000	XLON	07003070000119938-E0GTqfcaHk6X20231030
J.P. Morgan Securities plc	30-Oct-2023 16:17:29	24	184.7000	XLON	07003070000117840-E0GTqfcaHk6520231030
J.P. Morgan Securities plc	30-Oct-2023 16:17:29	504	184.7000	XLON	07003070000117840-E0GTqfcaHk6720231030
J.P. Morgan Securities plc	30-Oct-2023 16:18:32	577	184.7000	XLON	07003070000119944-E0GTqfcaHIRg20231030
J.P. Morgan Securities plc	30-Oct-2023 16:18:32	119	184.7000	XLON	07003070000119955-E0GTqfcaHIRi20231030
J.P. Morgan Securities plc	30-Oct-2023 16:19:10	370	184.7000	XLON	07003070000119955-E0GTqfcaHmbY20231030
J.P. Morgan Securities plc	30-Oct-2023 16:20:12	232	184.7000	XLON	07003070000121050-E0GTqfcaHnqh20231030
J.P. Morgan Securities plc	30-Oct-2023 16:20:12	31	184.7000	XLON	07003070000121050-E0GTqfcaHnqj20231030
J.P. Morgan Securities plc	30-Oct-2023 16:20:12	417	184.7000	XLON	07003070000121050-E0GTqfcaHnqj20231030
J.P. Morgan Securities plc	30-Oct-2023 16:20:31	194	184.4000	XLON	07003070000117289-E0GTqfcaHoGw20231030
J.P. Morgan Securities plc	30-Oct-2023 16:21:05	246	184.4000	XLON	07003070000117289-E0GTqfcaHon420231030
J.P. Morgan Securities plc	30-Oct-2023 16:25:11	636	184.6000	XLON	05003050000122526-E0GTqfcaHsVW20231030
J.P. Morgan Securities plc	30-Oct-2023 16:26:11	311	184.6000	XLON	05003050000123115-E0GTqfcaHtaM20231030
J.P. Morgan Securities plc	30-Oct-2023 16:27:15	553	184.6000	XLON	07003070000123057-E0GTqfcaHuli20231030
J.P. Morgan Securities plc	30-Oct-2023 16:27:54	56	184.5000	XLON	07003070000122291-E0GTqfcaHvU320231030