

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Oct-2023 08:12:26	190	187.4000	XLON	0700307000006401-E0GUZd6Vg6aJ20231031
J.P. Morgan Securities plc	31-Oct-2023 08:12:26	332	187.4000	XLON	0700307000006401-E0GUZd6Vg6aL20231031
J.P. Morgan Securities plc	31-Oct-2023 08:13:02	42	187.4000	XLON	0700307000006401-E0GUZd6Vg7g20231031
J.P. Morgan Securities plc	31-Oct-2023 08:13:02	44	187.4000	XLON	0700307000006401-E0GUZd6Vg7m320231031
J.P. Morgan Securities plc	31-Oct-2023 08:13:02	281	187.4000	XLON	0700307000006448-E0GUZd6Vg7m520231031
J.P. Morgan Securities plc	31-Oct-2023 08:27:29	5	187.4000	XLON	0700307000009767-E0GUZd6VgULy20231031
J.P. Morgan Securities plc	31-Oct-2023 08:27:29	165	187.4000	XLON	0700307000009624-E0GUZd6VgULw20231031
J.P. Morgan Securities plc	31-Oct-2023 08:27:29	337	187.4000	XLON	0500305000008613-E0GUZd6VgULs20231031
J.P. Morgan Securities plc	31-Oct-2023 08:27:29	215	187.4000	XLON	0500305000008526-E0GUZd6VgULq20231031
J.P. Morgan Securities plc	31-Oct-2023 08:27:29	105	187.4000	XLON	0500305000008613-E0GUZd6VgULu20231031
J.P. Morgan Securities plc	31-Oct-2023 08:27:29	165	187.4000	XLON	0700307000009964-E0GUZd6VgUM020231031
J.P. Morgan Securities plc	31-Oct-2023 08:27:29	203	187.4000	XLON	0700307000008238-E0GUZd6VgULo20231031
J.P. Morgan Securities plc	31-Oct-2023 08:27:29	97	187.4000	XLON	0700307000008238-E0GUZd6VgULd20231031
J.P. Morgan Securities plc	31-Oct-2023 08:27:29	155	187.4000	XLON	0700307000008238-E0GUZd6VgULm20231031
J.P. Morgan Securities plc	31-Oct-2023 08:27:29	42	187.4000	XLON	0700307000006448-E0GUZd6VgULZ20231031
J.P. Morgan Securities plc	31-Oct-2023 08:27:30	103	187.4000	XLON	05003050000010096-E0GUZd6VgUQh20231031
J.P. Morgan Securities plc	31-Oct-2023 08:27:30	100	187.4000	XLON	05003050000010096-E0GUZd6VgUQm20231031
J.P. Morgan Securities plc	31-Oct-2023 08:27:31	392	186.9000	XLON	05003050000010097-E0GUZd6VgULS20231031
J.P. Morgan Securities plc	31-Oct-2023 08:27:31	392	186.9000	XLON	07003070000010063-E0GUZd6VgUSJ20231031
J.P. Morgan Securities plc	31-Oct-2023 08:28:17	351	186.7000	XLON	05003050000010161-E0GUZd6VgViZ20231031
J.P. Morgan Securities plc	31-Oct-2023 08:28:19	436	186.6000	XLON	05003050000010125-E0GUZd6VgVI420231031
J.P. Morgan Securities plc	31-Oct-2023 08:29:47	292	186.3000	XLON	07003070000010132-E0GUZd6VgY1q20231031
J.P. Morgan Securities plc	31-Oct-2023 08:34:21	286	186.3000	XLON	07003070000011473-E0GUZd6VgdsP20231031
J.P. Morgan Securities plc	31-Oct-2023 08:35:54	309	186.3000	XLON	05003050000011649-E0GUZd6VgxmZ20231031
J.P. Morgan Securities plc	31-Oct-2023 08:39:00	906	187.0000	XLON	05003050000012373-E0GUZd6Vgk3n20231031
J.P. Morgan Securities plc	31-Oct-2023 08:39:00	245	186.8000	XLON	05003050000012331-E0GUZd6Vgk3y20231031
J.P. Morgan Securities plc	31-Oct-2023 08:39:55	40	186.8000	XLON	05003050000012331-E0GUZd6Vglo620231031
J.P. Morgan Securities plc	31-Oct-2023 08:41:01	788	187.0000	XLON	07003070000012878-E0GUZd6VgngP20231031
J.P. Morgan Securities plc	31-Oct-2023 08:46:39	668	187.4000	XLON	07003070000013252-E0GUZd6VgVhx20231031
J.P. Morgan Securities plc	31-Oct-2023 08:46:39	135	187.4000	XLON	07003070000013975-E0GUZd6VgVxx20231031
J.P. Morgan Securities plc	31-Oct-2023 08:46:39	136	187.4000	XLON	05003050000013797-E0GUZd6VgVxr20231031
J.P. Morgan Securities plc	31-Oct-2023 08:46:39	25	187.4000	XLON	07003070000013843-E0GUZd6VgVxt20231031
J.P. Morgan Securities plc	31-Oct-2023 08:46:39	557	187.4000	XLON	05003050000013471-E0GUZd6VgVxj20231031
J.P. Morgan Securities plc	31-Oct-2023 08:46:39	628	187.4000	XLON	05003050000013542-E0GUZd6VgVxi20231031
J.P. Morgan Securities plc	31-Oct-2023 08:46:40	128	187.4000	XLON	05003050000013542-E0GUZd6VgVxm20231031
J.P. Morgan Securities plc	31-Oct-2023 08:53:42	438	187.1000	XLON	07003070000015098-E0GUZd6Vh5Eg20231031
J.P. Morgan Securities plc	31-Oct-2023 08:53:43	388	187.0000	XLON	05003050000014386-E0GUZd6Vh5G220231031
J.P. Morgan Securities plc	31-Oct-2023 09:04:44	426	186.9000	XLON	07003070000018673-E0GUZd6VhIUh20231031
J.P. Morgan Securities plc	31-Oct-2023 09:04:44	452	186.9000	XLON	07003070000014403-E0GUZd6VhIUl20231031
J.P. Morgan Securities plc	31-Oct-2023 09:04:44	375	187.0000	XLON	05003050000017442-E0GUZd6VhIU720231031
J.P. Morgan Securities plc	31-Oct-2023 09:08:27	333	186.9000	XLON	07003070000018688-E0GUZd6VhNI620231031
J.P. Morgan Securities plc	31-Oct-2023 09:22:02	100	186.9000	XLON	05003050000019577-E0GUZd6Vhaxz20231031
J.P. Morgan Securities plc	31-Oct-2023 09:22:02	262	186.9000	XLON	05003050000019577-E0GUZd6Vhaxx20231031
J.P. Morgan Securities plc	31-Oct-2023 09:22:03	331	186.9000	XLON	07003070000022632-E0GUZd6VhazK20231031
J.P. Morgan Securities plc	31-Oct-2023 09:22:04	400	186.9000	XLON	07003070000022634-E0GUZd6Vhb0w20231031
J.P. Morgan Securities plc	31-Oct-2023 09:22:04	21	186.9000	XLON	07003070000022634-E0GUZd6Vhb0z20231031
J.P. Morgan Securities plc	31-Oct-2023 09:22:05	361	186.9000	XLON	07003070000022636-E0GUZd6Vhb3R20231031
J.P. Morgan Securities plc	31-Oct-2023 09:22:06	446	186.8000	XLON	05003050000022704-E0GUZd6Vhb4a20231031
J.P. Morgan Securities plc	31-Oct-2023 09:22:06	74	186.8000	XLON	05003050000022704-E0GUZd6Vhb4Y20231031
J.P. Morgan Securities plc	31-Oct-2023 09:25:57	128	186.8000	XLON	07003070000022644-E0GUZd6Vhfd720231031
J.P. Morgan Securities plc	31-Oct-2023 09:25:57	339	186.8000	XLON	07003070000022644-E0GUZd6Vhfd320231031
J.P. Morgan Securities plc	31-Oct-2023 09:50:30	1525	187.4000	XLON	05003050000028563-E0GUZd6Vi2jd20231031
J.P. Morgan Securities plc	31-Oct-2023 09:50:31	753	187.4000	XLON	07003070000028534-E0GUZd6Vi2kK20231031
J.P. Morgan Securities plc	31-Oct-2023 09:50:31	466	187.4000	XLON	07003070000028534-E0GUZd6Vi2kM20231031
J.P. Morgan Securities plc	31-Oct-2023 09:50:33	213	187.4000	XLON	05003050000028572-E0GUZd6Vi2nS20231031
J.P. Morgan Securities plc	31-Oct-2023 09:50:33	200	187.4000	XLON	05003050000028572-E0GUZd6Vi2nQ20231031
J.P. Morgan Securities plc	31-Oct-2023 09:51:02	185	187.4000	XLON	05003050000028645-E0GUZd6Vi36V20231031
J.P. Morgan Securities plc	31-Oct-2023 09:51:02	340	187.4000	XLON	05003050000028645-E0GUZd6Vi36S20231031
J.P. Morgan Securities plc	31-Oct-2023 09:52:02	467	187.4000	XLON	05003050000028787-E0GUZd6Vi43820231031
J.P. Morgan Securities plc	31-Oct-2023 09:52:02	58	187.4000	XLON	05003050000028787-E0GUZd6Vi43620231031
J.P. Morgan Securities plc	31-Oct-2023 09:52:42	450	187.4000	XLON	05003050000028937-E0GUZd6Vi53j20231031
J.P. Morgan Securities plc	31-Oct-2023 09:53:42	450	187.4000	XLON	05003050000029141-E0GUZd6Vi6Nv20231031
J.P. Morgan Securities plc	31-Oct-2023 09:58:55	1946	187.4000	XLON	05003050000030258-E0GUZd6ViBLW20231031
J.P. Morgan Securities plc	31-Oct-2023 09:59:22	563	187.3000	XLON	07003070000030393-E0GUZd6ViBhC20231031
J.P. Morgan Securities plc	31-Oct-2023 09:59:33	347	187.2000	XLON	05003050000030448-E0GUZd6ViBqd20231031
J.P. Morgan Securities plc	31-Oct-2023 09:59:40	12	187.1000	XLON	05003050000029167-E0GUZd6ViBxy20231031
J.P. Morgan Securities plc	31-Oct-2023 09:59:40	394	187.1000	XLON	05003050000029167-E0GUZd6ViBxw20231031
J.P. Morgan Securities plc	31-Oct-2023 09:59:50	234	187.1000	XLON	05003050000030503-E0GUZd6ViCLT20231031
J.P. Morgan Securities plc	31-Oct-2023 09:59:50	176	187.1000	XLON	05003050000030503-E0GUZd6ViCLR20231031
J.P. Morgan Securities plc	31-Oct-2023 10:03:22	448	187.1000	XLON	05003050000030887-E0GUZd6ViFkj20231031
J.P. Morgan Securities plc	31-Oct-2023 10:04:53	520	186.9000	XLON	05003050000031551-E0GUZd6ViH0p20231031
J.P. Morgan Securities plc	31-Oct-2023 10:09:11	350	186.9000	XLON	05003050000031829-E0GUZd6ViKp820231031

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Oct-2023 10:09:11	453	186.8000	XLON	07003070000023438-E0GUZd6vIKpB20231031
J.P. Morgan Securities plc	31-Oct-2023 10:09:43	389	186.7000	XLON	05003050000032639-E0GUZd6vILZ120231031
J.P. Morgan Securities plc	31-Oct-2023 10:09:43	227	186.7000	XLON	05003050000032639-E0GUZd6vILYy20231031
J.P. Morgan Securities plc	31-Oct-2023 10:09:44	273	186.7000	XLON	07003070000032859-E0GUZd6vILaW20231031
J.P. Morgan Securities plc	31-Oct-2023 10:09:44	47	186.7000	XLON	07003070000032859-E0GUZd6vILaY20231031
J.P. Morgan Securities plc	31-Oct-2023 10:09:45	384	186.7000	XLON	05003050000032799-E0GUZd6vILbX20231031
J.P. Morgan Securities plc	31-Oct-2023 10:10:41	320	186.7000	XLON	07003070000032863-E0GUZd6vIMfZ20231031
J.P. Morgan Securities plc	31-Oct-2023 10:11:19	512	186.6000	XLON	07003070000033083-E0GUZd6VINHe20231031
J.P. Morgan Securities plc	31-Oct-2023 10:12:01	189	186.4000	XLON	07003070000030505-E0GUZd6VINtB20231031
J.P. Morgan Securities plc	31-Oct-2023 10:12:01	221	186.4000	XLON	07003070000030505-E0GUZd6VINtD20231031
J.P. Morgan Securities plc	31-Oct-2023 10:14:46	321	186.3000	XLON	05003050000033293-E0GUZd6VIQg920231031
J.P. Morgan Securities plc	31-Oct-2023 10:15:47	200	186.3000	XLON	05003050000033977-E0GUZd6VIQz720231031
J.P. Morgan Securities plc	31-Oct-2023 10:15:47	328	186.3000	XLON	05003050000033977-E0GUZd6VIQz920231031
J.P. Morgan Securities plc	31-Oct-2023 10:19:45	200	186.4000	XLON	07003070000034874-E0GUZd6VIUM220231031
J.P. Morgan Securities plc	31-Oct-2023 10:19:45	197	186.4000	XLON	07003070000034874-E0GUZd6VIUM420231031
J.P. Morgan Securities plc	31-Oct-2023 10:20:27	15	186.4000	XLON	05003050000034889-E0GUZd6VIUpC20231031
J.P. Morgan Securities plc	31-Oct-2023 10:20:27	471	186.4000	XLON	05003050000034889-E0GUZd6VIUpF20231031
J.P. Morgan Securities plc	31-Oct-2023 10:21:52	358	186.4000	XLON	07003070000035204-E0GUZd6VIW3P20231031
J.P. Morgan Securities plc	31-Oct-2023 10:22:02	350	186.4000	XLON	07003070000035422-E0GUZd6VIW8f20231031
J.P. Morgan Securities plc	31-Oct-2023 10:22:42	200	186.4000	XLON	07003070000035524-E0GUZd6VIWV120231031
J.P. Morgan Securities plc	31-Oct-2023 10:22:42	156	186.4000	XLON	07003070000035524-E0GUZd6VIWV320231031
J.P. Morgan Securities plc	31-Oct-2023 10:22:42	323	186.3000	XLON	07003070000034145-E0GUZd6VIWV920231031
J.P. Morgan Securities plc	31-Oct-2023 10:29:36	62	186.2000	XLON	05003050000035827-E0GUZd6Vib520231031
J.P. Morgan Securities plc	31-Oct-2023 10:29:36	357	186.3000	XLON	05003050000036018-E0GUZd6Vib1T20231031
J.P. Morgan Securities plc	31-Oct-2023 10:29:36	359	186.2000	XLON	05003050000035827-E0GUZd6Vib2320231031
J.P. Morgan Securities plc	31-Oct-2023 10:36:21	25	186.5000	XLON	07003070000038176-E0GUZd6VigbE20231031
J.P. Morgan Securities plc	31-Oct-2023 10:40:31	579	186.5000	XLON	05003050000037988-E0GUZd6VijxS20231031
J.P. Morgan Securities plc	31-Oct-2023 10:40:56	200	186.5000	XLON	05003050000038712-E0GUZd6Vijs20231031
J.P. Morgan Securities plc	31-Oct-2023 10:40:56	69	186.5000	XLON	05003050000038712-E0GUZd6VijrX20231031
J.P. Morgan Securities plc	31-Oct-2023 10:40:56	200	186.5000	XLON	05003050000038712-E0GUZd6Vijru20231031
J.P. Morgan Securities plc	31-Oct-2023 10:46:50	143	186.7000	XLON	05003050000039976-E0GUZd6VioXY20231031
J.P. Morgan Securities plc	31-Oct-2023 10:46:50	176	186.7000	XLON	05003050000039976-E0GUZd6VioXa20231031
J.P. Morgan Securities plc	31-Oct-2023 10:46:51	392	186.7000	XLON	07003070000040200-E0GUZd6ViodH20231031
J.P. Morgan Securities plc	31-Oct-2023 10:47:22	424	186.7000	XLON	07003070000040205-E0GUZd6VipBj20231031
J.P. Morgan Securities plc	31-Oct-2023 10:47:40	328	186.7000	XLON	07003070000040328-E0GUZd6VipZM20231031
J.P. Morgan Securities plc	31-Oct-2023 10:50:17	50	186.8000	XLON	07003070000040466-E0GUZd6VirxG20231031
J.P. Morgan Securities plc	31-Oct-2023 10:50:17	625	186.8000	XLON	07003070000040466-E0GUZd6VirxD20231031
J.P. Morgan Securities plc	31-Oct-2023 10:50:18	200	186.8000	XLON	05003050000040726-E0GUZd6Viry220231031
J.P. Morgan Securities plc	31-Oct-2023 10:50:18	200	186.8000	XLON	05003050000040726-E0GUZd6Viry020231031
J.P. Morgan Securities plc	31-Oct-2023 10:50:18	55	186.8000	XLON	05003050000040726-E0GUZd6Viry420231031
J.P. Morgan Securities plc	31-Oct-2023 10:50:30	325	186.8000	XLON	07003070000040929-E0GUZd6VisGJ20231031
J.P. Morgan Securities plc	31-Oct-2023 10:50:31	125	186.8000	XLON	07003070000040974-E0GUZd6VisGi20231031
J.P. Morgan Securities plc	31-Oct-2023 10:50:31	200	186.8000	XLON	07003070000040974-E0GUZd6VisGe20231031
J.P. Morgan Securities plc	31-Oct-2023 10:50:46	456	186.8000	XLON	05003050000040833-E0GUZd6VisW320231031
J.P. Morgan Securities plc	31-Oct-2023 10:51:04	424	186.8000	XLON	05003050000040898-E0GUZd6VishW20231031
J.P. Morgan Securities plc	31-Oct-2023 10:52:04	126	186.8000	XLON	07003070000041224-E0GUZd6VitMS20231031
J.P. Morgan Securities plc	31-Oct-2023 10:52:04	160	186.8000	XLON	07003070000041224-E0GUZd6VitMQ20231031
J.P. Morgan Securities plc	31-Oct-2023 10:52:04	425	186.7000	XLON	05003050000040170-E0GUZd6VitMa20231031
J.P. Morgan Securities plc	31-Oct-2023 10:52:44	32	186.7000	XLON	05003050000041128-E0GUZd6Vitrk20231031
J.P. Morgan Securities plc	31-Oct-2023 10:52:44	460	186.7000	XLON	05003050000041128-E0GUZd6Vitmi20231031
J.P. Morgan Securities plc	31-Oct-2023 10:54:24	469	186.7000	XLON	07003070000041581-E0GUZd6Viucn20231031
J.P. Morgan Securities plc	31-Oct-2023 11:03:37	206	186.7000	XLON	05003050000042774-E0GUZd6Vj2gF20231031
J.P. Morgan Securities plc	31-Oct-2023 11:03:37	203	186.7000	XLON	05003050000042618-E0GUZd6Vj2gB20231031
J.P. Morgan Securities plc	31-Oct-2023 11:03:37	540	186.6000	XLON	05003050000041681-E0GUZd6Vj2gR20231031
J.P. Morgan Securities plc	31-Oct-2023 11:03:54	202	186.5000	XLON	05003050000040727-E0GUZd6Vj2zr20231031
J.P. Morgan Securities plc	31-Oct-2023 11:03:54	123	186.5000	XLON	05003050000040727-E0GUZd6Vj2zp20231031
J.P. Morgan Securities plc	31-Oct-2023 11:16:30	434	186.3000	XLON	05003050000043563-E0GUZd6VjCXr20231031
J.P. Morgan Securities plc	31-Oct-2023 11:16:30	377	186.4000	XLON	05003050000043719-E0GUZd6VjCXx20231031
J.P. Morgan Securities plc	31-Oct-2023 11:17:13	466	186.3000	XLON	05003050000045792-E0GUZd6VjCve20231031
J.P. Morgan Securities plc	31-Oct-2023 11:17:14	158	186.3000	XLON	05003050000045940-E0GUZd6VjCwj20231031
J.P. Morgan Securities plc	31-Oct-2023 11:17:14	342	186.3000	XLON	05003050000045940-E0GUZd6VjCwh20231031
J.P. Morgan Securities plc	31-Oct-2023 11:26:02	333	186.5000	XLON	05003050000046769-E0GUZd6VjJvx20231031
J.P. Morgan Securities plc	31-Oct-2023 11:26:03	480	186.5000	XLON	05003050000047426-E0GUZd6VjJy420231031
J.P. Morgan Securities plc	31-Oct-2023 11:26:04	198	186.5000	XLON	07003070000047618-E0GUZd6VjJyg20231031
J.P. Morgan Securities plc	31-Oct-2023 11:26:04	200	186.5000	XLON	07003070000047618-E0GUZd6VjJyd20231031
J.P. Morgan Securities plc	31-Oct-2023 11:26:05	398	186.5000	XLON	05003050000047433-E0GUZd6VjJzF20231031
J.P. Morgan Securities plc	31-Oct-2023 11:26:06	93	186.5000	XLON	07003070000047623-E0GUZd6VjJzT20231031
J.P. Morgan Securities plc	31-Oct-2023 11:26:07	337	186.5000	XLON	07003070000047624-E0GUZd6VjJzx20231031
J.P. Morgan Securities plc	31-Oct-2023 11:26:07	161	186.5000	XLON	07003070000047624-E0GUZd6VjJzz20231031
J.P. Morgan Securities plc	31-Oct-2023 11:26:08	145	186.5000	XLON	07003070000047628-E0GUZd6VjKc20231031
J.P. Morgan Securities plc	31-Oct-2023 11:26:08	187	186.5000	XLON	07003070000047628-E0GUZd6VjKOW20231031
J.P. Morgan Securities plc	31-Oct-2023 11:26:09	398	186.5000	XLON	07003070000047633-E0GUZd6VjK1520231031

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J.P. Morgan Securities plc	31-Oct-2023 11:27:33	504	186.4000	XLON	07003070000047783-E0GUZd6VjL1x20231031
J.P. Morgan Securities plc	31-Oct-2023 11:28:27	369	186.4000	XLON	05003050000047663-E0GUZd6VjLeV20231031
J.P. Morgan Securities plc	31-Oct-2023 11:28:32	500	186.3000	XLON	05003050000045942-E0GUZd6VjLlF20231031
J.P. Morgan Securities plc	31-Oct-2023 11:37:31	446	186.3000	XLON	07003070000048129-E0GUZd6VjSjW20231031
J.P. Morgan Securities plc	31-Oct-2023 11:37:31	22	186.3000	XLON	07003070000048129-E0GUZd6VjSjM20231031
J.P. Morgan Securities plc	31-Oct-2023 11:44:45	337	186.3000	XLON	05003050000049233-E0GUZd6VjXCD20231031
J.P. Morgan Securities plc	31-Oct-2023 11:45:48	97	186.3000	XLON	05003050000049233-E0GUZd6VjY7O20231031
J.P. Morgan Securities plc	31-Oct-2023 11:45:48	273	186.3000	XLON	07003070000050626-E0GUZd6VjY7Q20231031
J.P. Morgan Securities plc	31-Oct-2023 11:45:48	56	186.3000	XLON	07003070000050626-E0GUZd6VjY7U20231031
J.P. Morgan Securities plc	31-Oct-2023 11:47:58	430	186.3000	XLON	07003070000050784-E0GUZd6VjZSw20231031
J.P. Morgan Securities plc	31-Oct-2023 11:48:24	429	186.3000	XLON	05003050000050959-E0GUZd6VjZIL20231031
J.P. Morgan Securities plc	31-Oct-2023 11:52:22	330	186.3000	XLON	05003050000051061-E0GUZd6Vjcw320231031
J.P. Morgan Securities plc	31-Oct-2023 11:54:38	362	186.3000	XLON	07003070000051919-E0GUZd6VjeeM20231031
J.P. Morgan Securities plc	31-Oct-2023 12:00:02	362	186.3000	XLON	05003050000052159-E0GUZd6VjID720231031
J.P. Morgan Securities plc	31-Oct-2023 12:06:48	358	186.5000	XLON	05003050000054429-E0GUZd6VjnsP20231031
J.P. Morgan Securities plc	31-Oct-2023 12:06:49	200	186.5000	XLON	05003050000054435-E0GUZd6Vjnsr20231031
J.P. Morgan Securities plc	31-Oct-2023 12:06:49	190	186.5000	XLON	05003050000054435-E0GUZd6Vjnst20231031
J.P. Morgan Securities plc	31-Oct-2023 12:06:50	423	186.5000	XLON	07003070000054578-E0GUZd6VjntD20231031
J.P. Morgan Securities plc	31-Oct-2023 12:06:51	488	186.5000	XLON	05003050000054443-E0GUZd6VjntS20231031
J.P. Morgan Securities plc	31-Oct-2023 12:06:52	488	186.5000	XLON	07003070000054587-E0GUZd6Vjnu120231031
J.P. Morgan Securities plc	31-Oct-2023 12:06:53	385	186.5000	XLON	05003050000054454-E0GUZd6Vjnv220231031
J.P. Morgan Securities plc	31-Oct-2023 12:06:54	269	186.5000	XLON	07003070000054598-E0GUZd6Vjnx820231031
J.P. Morgan Securities plc	31-Oct-2023 12:06:54	84	186.5000	XLON	07003070000054598-E0GUZd6VjnxA20231031
J.P. Morgan Securities plc	31-Oct-2023 12:06:55	19	186.5000	XLON	07003070000054602-E0GUZd6VjnxB20231031
J.P. Morgan Securities plc	31-Oct-2023 12:06:55	394	186.5000	XLON	07003070000054602-E0GUZd6Vjnxex20231031
J.P. Morgan Securities plc	31-Oct-2023 12:06:58	413	186.5000	XLON	07003070000054604-E0GUZd6VjnyT20231031
J.P. Morgan Securities plc	31-Oct-2023 12:07:02	325	186.5000	XLON	07003070000054611-E0GUZd6Vjo2U20231031
J.P. Morgan Securities plc	31-Oct-2023 12:07:02	57	186.5000	XLON	07003070000054611-E0GUZd6Vjo2X20231031
J.P. Morgan Securities plc	31-Oct-2023 12:07:40	410	186.5000	XLON	05003050000054491-E0GUZd6VjntD20231031
J.P. Morgan Securities plc	31-Oct-2023 12:07:41	345	186.5000	XLON	05003050000054607-E0GUZd6VjoXJ20231031
J.P. Morgan Securities plc	31-Oct-2023 12:07:42	314	186.5000	XLON	07003070000054754-E0GUZd6VjoY620231031
J.P. Morgan Securities plc	31-Oct-2023 12:10:57	71	186.5000	XLON	07003070000054807-E0GUZd6VjrmO20231031
J.P. Morgan Securities plc	31-Oct-2023 12:10:57	340	186.5000	XLON	07003070000054807-E0GUZd6VjryL20231031
J.P. Morgan Securities plc	31-Oct-2023 12:12:18	316	186.5000	XLON	07003070000055356-E0GUZd6VjsE820231031
J.P. Morgan Securities plc	31-Oct-2023 12:12:45	340	186.5000	XLON	05003050000054455-E0GUZd6VjsX820231031
J.P. Morgan Securities plc	31-Oct-2023 12:13:02	253	186.5000	XLON	07003070000055654-E0GUZd6VjshD20231031
J.P. Morgan Securities plc	31-Oct-2023 12:13:02	72	186.5000	XLON	05003050000054455-E0GUZd6VjshB20231031
J.P. Morgan Securities plc	31-Oct-2023 12:14:43	17	186.5000	XLON	07003070000055654-E0GUZd6Vjtan20231031
J.P. Morgan Securities plc	31-Oct-2023 12:14:43	52	186.5000	XLON	07003070000055751-E0GUZd6Vjtaw20231031
J.P. Morgan Securities plc	31-Oct-2023 12:14:43	248	186.5000	XLON	07003070000055751-E0GUZd6Vjtat20231031
J.P. Morgan Securities plc	31-Oct-2023 12:14:47	135	186.4000	XLON	05003050000053705-E0GUZd6Vjtcc20231031
J.P. Morgan Securities plc	31-Oct-2023 12:14:47	252	186.4000	XLON	05003050000053705-E0GUZd6VjtccZ20231031
J.P. Morgan Securities plc	31-Oct-2023 12:14:50	426	186.3000	XLON	05003050000053150-E0GUZd6VjthP20231031
J.P. Morgan Securities plc	31-Oct-2023 12:19:56	447	186.3000	XLON	07003070000056284-E0GUZd6VjxD20231031
J.P. Morgan Securities plc	31-Oct-2023 12:29:39	176	186.3000	XLON	07003070000057073-E0GUZd6Vvk5Jd20231031
J.P. Morgan Securities plc	31-Oct-2023 12:29:39	143	186.3000	XLON	07003070000057073-E0GUZd6Vvk5Jf20231031
J.P. Morgan Securities plc	31-Oct-2023 12:29:40	359	186.3000	XLON	07003070000058742-E0GUZd6Vvk5S320231031
J.P. Morgan Securities plc	31-Oct-2023 12:29:40	130	186.3000	XLON	07003070000058742-E0GUZd6Vvk5S520231031
J.P. Morgan Securities plc	31-Oct-2023 12:29:43	268	186.3000	XLON	05003050000058647-E0GUZd6Vvk5ke20231031
J.P. Morgan Securities plc	31-Oct-2023 12:29:43	118	186.3000	XLON	05003050000058647-E0GUZd6Vvk5kg20231031
J.P. Morgan Securities plc	31-Oct-2023 12:30:01	244	186.3000	XLON	07003070000058764-E0GUZd6Vvk6Aj20231031
J.P. Morgan Securities plc	31-Oct-2023 12:30:01	175	186.3000	XLON	07003070000058764-E0GUZd6Vvk6Ah20231031
J.P. Morgan Securities plc	31-Oct-2023 12:30:02	322	186.3000	XLON	07003070000058910-E0GUZd6Vvk6Sj20231031
J.P. Morgan Securities plc	31-Oct-2023 12:30:05	152	186.4000	XLON	07003070000058983-E0GUZd6Vvk6dM20231031
J.P. Morgan Securities plc	31-Oct-2023 12:30:05	181	186.4000	XLON	07003070000058983-E0GUZd6Vvk6dO20231031
J.P. Morgan Securities plc	31-Oct-2023 12:30:25	368	186.4000	XLON	07003070000059010-E0GUZd6Vvk7Jf20231031
J.P. Morgan Securities plc	31-Oct-2023 12:30:25	32	186.4000	XLON	07003070000058983-E0GUZd6Vvk7Jd20231031
J.P. Morgan Securities plc	31-Oct-2023 12:30:53	9	186.4000	XLON	07003070000059010-E0GUZd6Vvk89320231031
J.P. Morgan Securities plc	31-Oct-2023 12:30:53	316	186.4000	XLON	07003070000059431-E0GUZd6Vvk89920231031
J.P. Morgan Securities plc	31-Oct-2023 12:37:49	200	186.3000	XLON	05003050000058858-E0GUZd6VvkGdT20231031
J.P. Morgan Securities plc	31-Oct-2023 12:37:49	288	186.4000	XLON	07003070000059458-E0GUZd6VvkGdG20231031
J.P. Morgan Securities plc	31-Oct-2023 12:37:49	60	186.4000	XLON	07003070000059431-E0GUZd6VvkGdC20231031
J.P. Morgan Securities plc	31-Oct-2023 12:37:49	200	186.3000	XLON	05003050000058858-E0GUZd6VvkGdV20231031
J.P. Morgan Securities plc	31-Oct-2023 12:38:42	51	186.3000	XLON	05003050000058858-E0GUZd6VvkHVe20231031
J.P. Morgan Securities plc	31-Oct-2023 12:38:42	360	186.3000	XLON	07003070000061250-E0GUZd6VvkHV20231031
J.P. Morgan Securities plc	31-Oct-2023 12:39:39	191	186.3000	XLON	07003070000061511-E0GUZd6VvkIBJ20231031
J.P. Morgan Securities plc	31-Oct-2023 12:39:39	140	186.3000	XLON	07003070000061511-E0GUZd6VvkIBL20231031
J.P. Morgan Securities plc	31-Oct-2023 12:39:39	22	186.3000	XLON	07003070000061250-E0GUZd6VvkIBD20231031
J.P. Morgan Securities plc	31-Oct-2023 12:39:40	334	186.3000	XLON	07003070000061810-E0GUZd6VvkICF20231031
J.P. Morgan Securities plc	31-Oct-2023 12:39:40	54	186.3000	XLON	07003070000061810-E0GUZd6VvkICM20231031
J.P. Morgan Securities plc	31-Oct-2023 12:39:43	35	186.3000	XLON	07003070000061834-E0GUZd6VvkIHE20231031
J.P. Morgan Securities plc	31-Oct-2023 12:39:43	385	186.3000	XLON	07003070000061834-E0GUZd6VvkIHC20231031

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Oct-2023 12:40:43	359	186.3000	XLON	07003070000062172-E0GUZd6VkJX420231031
J.P. Morgan Securities plc	31-Oct-2023 12:42:48	42	186.3000	XLON	07003070000062795-E0GUZd6VKLON20231031
J.P. Morgan Securities plc	31-Oct-2023 12:43:02	286	186.3000	XLON	07003070000062795-E0GUZd6VKLZb20231031
J.P. Morgan Securities plc	31-Oct-2023 12:43:47	360	186.1000	XLON	07003070000062282-E0GUZd6VkmC720231031
J.P. Morgan Securities plc	31-Oct-2023 12:45:28	34	186.1000	XLON	05003050000063677-E0GUZd6VKOMA20231031
J.P. Morgan Securities plc	31-Oct-2023 12:45:28	464	186.1000	XLON	05003050000063677-E0GUZd6VKOMC20231031
J.P. Morgan Securities plc	31-Oct-2023 12:47:50	336	186.4000	XLON	07003070000064309-E0GUZd6VqWMM20231031
J.P. Morgan Securities plc	31-Oct-2023 12:48:33	403	186.1000	XLON	07003070000064158-E0GUZd6Vkr6N20231031
J.P. Morgan Securities plc	31-Oct-2023 12:50:11	412	186.0000	XLON	05003050000064733-E0GUZd6VksVD20231031
J.P. Morgan Securities plc	31-Oct-2023 12:53:36	2	186.0000	XLON	05003050000064733-E0GUZd6Vkv5020231031
J.P. Morgan Securities plc	31-Oct-2023 12:59:22	690	186.3000	XLON	07003070000066599-E0GUZd6VkcZct20231031
J.P. Morgan Securities plc	31-Oct-2023 13:00:20	11	186.5000	XLON	07003070000067244-E0GUZd6Vkb3Q20231031
J.P. Morgan Securities plc	31-Oct-2023 13:00:20	10	186.5000	XLON	07003070000067244-E0GUZd6Vkb3O20231031
J.P. Morgan Securities plc	31-Oct-2023 13:00:20	11	186.5000	XLON	07003070000067244-E0GUZd6Vkb3K20231031
J.P. Morgan Securities plc	31-Oct-2023 13:00:20	11	186.5000	XLON	07003070000067244-E0GUZd6Vkb3M20231031
J.P. Morgan Securities plc	31-Oct-2023 13:00:21	477	186.5000	XLON	05003050000067220-E0GUZd6Vkb4620231031
J.P. Morgan Securities plc	31-Oct-2023 13:00:22	477	186.5000	XLON	05003050000067231-E0GUZd6Vkb5B20231031
J.P. Morgan Securities plc	31-Oct-2023 13:00:23	112	186.5000	XLON	05003050000067235-E0GUZd6Vkb5u20231031
J.P. Morgan Securities plc	31-Oct-2023 13:00:23	229	186.5000	XLON	05003050000067235-E0GUZd6Vkb5w20231031
J.P. Morgan Securities plc	31-Oct-2023 13:00:52	302	186.5000	XLON	07003070000067321-E0GUZd6VkbIP20231031
J.P. Morgan Securities plc	31-Oct-2023 13:00:52	73	186.5000	XLON	07003070000067321-E0GUZd6VkbIS20231031
J.P. Morgan Securities plc	31-Oct-2023 13:01:09	375	186.5000	XLON	07003070000067463-E0GUZd6Vkbfa20231031
J.P. Morgan Securities plc	31-Oct-2023 13:02:09	200	186.5000	XLON	05003050000067636-E0GUZd6VkcY20231031
J.P. Morgan Securities plc	31-Oct-2023 13:02:09	2	186.5000	XLON	05003050000067636-E0GUZd6VkcYz20231031
J.P. Morgan Securities plc	31-Oct-2023 13:02:09	200	186.5000	XLON	05003050000067636-E0GUZd6VkcYX20231031
J.P. Morgan Securities plc	31-Oct-2023 13:04:56	316	186.6000	XLON	05003050000068130-E0GUZd6VkfOy20231031
J.P. Morgan Securities plc	31-Oct-2023 13:04:56	61	186.6000	XLON	05003050000068130-E0GUZd6VkfP120231031
J.P. Morgan Securities plc	31-Oct-2023 13:07:18	275	186.6000	XLON	07003070000068428-E0GUZd6VkhcV20231031
J.P. Morgan Securities plc	31-Oct-2023 13:07:48	343	186.4000	XLON	07003070000068069-E0GUZd6Vkhv5u20231031
J.P. Morgan Securities plc	31-Oct-2023 13:08:18	398	186.4000	XLON	05003050000068972-E0GUZd6VkiMV20231031
J.P. Morgan Securities plc	31-Oct-2023 13:08:23	376	186.3000	XLON	05003050000067775-E0GUZd6VkiRP20231031
J.P. Morgan Securities plc	31-Oct-2023 13:11:10	200	186.2000	XLON	07003070000069747-E0GUZd6Vklk20231031
J.P. Morgan Securities plc	31-Oct-2023 13:11:47	169	186.2000	XLON	07003070000069747-E0GUZd6Vklzo20231031
J.P. Morgan Securities plc	31-Oct-2023 13:14:21	263	186.2000	XLON	07003070000069992-E0GUZd6VkoWO20231031
J.P. Morgan Securities plc	31-Oct-2023 13:16:00	492	186.2000	XLON	05003050000070425-E0GUZd6Vkp620231031
J.P. Morgan Securities plc	31-Oct-2023 13:16:00	75	186.2000	XLON	07003070000069992-E0GUZd6Vkp6420231031
J.P. Morgan Securities plc	31-Oct-2023 13:16:09	829	186.2000	XLON	05003050000070672-E0GUZd6Vqk1U20231031
J.P. Morgan Securities plc	31-Oct-2023 13:16:15	349	186.1000	XLON	07003070000069246-E0GUZd6Vqk9M20231031
J.P. Morgan Securities plc	31-Oct-2023 13:19:59	16	185.8000	XLON	07003070000071112-E0GUZd6Vku8O20231031
J.P. Morgan Securities plc	31-Oct-2023 13:20:07	417	185.8000	XLON	07003070000071112-E0GUZd6VkuLL20231031
J.P. Morgan Securities plc	31-Oct-2023 13:20:07	61	185.8000	XLON	07003070000071112-E0GUZd6VkuLL20231031
J.P. Morgan Securities plc	31-Oct-2023 13:20:38	473	185.7000	XLON	07003070000069030-E0GUZd6VkuKB20231031
J.P. Morgan Securities plc	31-Oct-2023 13:28:49	254	185.7000	XLON	05003050000073383-E0GUZd6Vil24x20231031
J.P. Morgan Securities plc	31-Oct-2023 13:28:59	200	185.7000	XLON	07003070000074428-E0GUZd6Vil2DL20231031
J.P. Morgan Securities plc	31-Oct-2023 13:28:59	430	185.6000	XLON	07003070000072124-E0GUZd6Vil2DW20231031
J.P. Morgan Securities plc	31-Oct-2023 13:28:59	160	185.7000	XLON	07003070000074428-E0GUZd6Vil2DN20231031
J.P. Morgan Securities plc	31-Oct-2023 13:29:02	119	185.5000	XLON	07003070000070954-E0GUZd6Vil2G20231031
J.P. Morgan Securities plc	31-Oct-2023 13:29:02	144	185.5000	XLON	07003070000070954-E0GUZd6Vil2GY20231031
J.P. Morgan Securities plc	31-Oct-2023 13:29:02	400	185.5000	XLON	05003050000074390-E0GUZd6Vil2HS20231031
J.P. Morgan Securities plc	31-Oct-2023 13:29:02	80	185.5000	XLON	05003050000074390-E0GUZd6Vil2HV20231031
J.P. Morgan Securities plc	31-Oct-2023 13:34:36	393	185.7000	XLON	05003050000076059-E0GUZd6VilFvZ20231031
J.P. Morgan Securities plc	31-Oct-2023 13:34:49	275	185.7000	XLON	05003050000077380-E0GUZd6VilG20231031
J.P. Morgan Securities plc	31-Oct-2023 13:37:18	116	185.7000	XLON	05003050000077380-E0GUZd6VilJ20231031
J.P. Morgan Securities plc	31-Oct-2023 13:37:18	255	185.7000	XLON	05003050000077496-E0GUZd6VilN20231031
J.P. Morgan Securities plc	31-Oct-2023 13:37:18	54	185.7000	XLON	05003050000077496-E0GUZd6VilQ20231031
J.P. Morgan Securities plc	31-Oct-2023 13:38:02	227	185.7000	XLON	07003070000079097-E0GUZd6VilMeB20231031
J.P. Morgan Securities plc	31-Oct-2023 13:38:02	187	185.7000	XLON	07003070000078921-E0GUZd6VilMeB20231031
J.P. Morgan Securities plc	31-Oct-2023 13:38:02	273	185.7000	XLON	07003070000078921-E0GUZd6VilMe820231031
J.P. Morgan Securities plc	31-Oct-2023 13:40:18	200	185.9000	XLON	07003070000079879-E0GUZd6VilPt20231031
J.P. Morgan Securities plc	31-Oct-2023 13:40:18	176	185.9000	XLON	07003070000079879-E0GUZd6VilPt20231031
J.P. Morgan Securities plc	31-Oct-2023 13:40:18	57	185.9000	XLON	07003070000079879-E0GUZd6VilPtq20231031
J.P. Morgan Securities plc	31-Oct-2023 13:40:19	3	185.9000	XLON	05003050000080197-E0GUZd6VilPuk20231031
J.P. Morgan Securities plc	31-Oct-2023 13:40:19	388	185.9000	XLON	05003050000080197-E0GUZd6VilPul20231031
J.P. Morgan Securities plc	31-Oct-2023 13:40:20	292	185.9000	XLON	07003070000080269-E0GUZd6VilPuu20231031
J.P. Morgan Securities plc	31-Oct-2023 13:40:20	194	185.9000	XLON	07003070000080269-E0GUZd6VilPuw20231031
J.P. Morgan Securities plc	31-Oct-2023 13:43:33	16	186.4000	XLON	07003070000081562-E0GUZd6VilTuS20231031
J.P. Morgan Securities plc	31-Oct-2023 13:45:58	200	186.4000	XLON	05003050000081470-E0GUZd6VilVtG20231031
J.P. Morgan Securities plc	31-Oct-2023 13:45:58	371	186.4000	XLON	05003050000081470-E0GUZd6VilVtH20231031
J.P. Morgan Securities plc	31-Oct-2023 13:45:58	357	186.3000	XLON	07003070000081553-E0GUZd6VilVul20231031
J.P. Morgan Securities plc	31-Oct-2023 13:45:59	277	186.3000	XLON	05003050000082520-E0GUZd6VilVvF20231031
J.P. Morgan Securities plc	31-Oct-2023 13:45:59	80	186.3000	XLON	05003050000082520-E0GUZd6VilVwd20231031
J.P. Morgan Securities plc	31-Oct-2023 13:46:00	464	186.3000	XLON	07003070000082603-E0GUZd6VilVYq20231031

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Oct-2023 13:49:25	468	186.7000	XLON	07003070000084056-E0GUZd6Vlar320231031
J.P. Morgan Securities plc	31-Oct-2023 13:49:26	162	186.6000	XLON	05003050000083920-E0GUZd6Vlaw020231031
J.P. Morgan Securities plc	31-Oct-2023 13:49:26	270	186.6000	XLON	05003050000083920-E0GUZd6Vlavx20231031
J.P. Morgan Securities plc	31-Oct-2023 13:49:26	504	186.7000	XLON	07003070000084064-E0GUZd6Vlaua20231031
J.P. Morgan Securities plc	31-Oct-2023 13:50:49	648	186.6000	XLON	05003050000083976-E0GUZd6Vlcsk20231031
J.P. Morgan Securities plc	31-Oct-2023 13:50:56	336	186.4000	XLON	07003070000084627-E0GUZd6VldC420231031
J.P. Morgan Securities plc	31-Oct-2023 13:50:56	133	186.4000	XLON	07003070000084627-E0GUZd6VldCC20231031
J.P. Morgan Securities plc	31-Oct-2023 13:51:00	348	186.4000	XLON	07003070000084675-E0GUZd6VldM220231031
J.P. Morgan Securities plc	31-Oct-2023 13:51:00	194	186.4000	XLON	07003070000084675-E0GUZd6VldM520231031
J.P. Morgan Securities plc	31-Oct-2023 13:51:20	257	186.4000	XLON	05003050000084649-E0GUZd6Vldx120231031
J.P. Morgan Securities plc	31-Oct-2023 13:51:20	467	186.4000	XLON	05003050000084649-E0GUZd6Vldxi20231031
J.P. Morgan Securities plc	31-Oct-2023 13:51:20	300	186.3000	XLON	05003050000082541-E0GUZd6Vldyo20231031
J.P. Morgan Securities plc	31-Oct-2023 13:51:49	92	186.3000	XLON	05003050000082541-E0GUZd6Vlfa20231031
J.P. Morgan Securities plc	31-Oct-2023 13:53:01	484	186.2000	XLON	07003070000085512-E0GUZd6Vlgh20231031
J.P. Morgan Securities plc	31-Oct-2023 13:53:01	540	186.0000	XLON	07003070000084082-E0GUZd6VlghG20231031
J.P. Morgan Securities plc	31-Oct-2023 13:54:49	452	185.9000	XLON	05003050000086197-E0GUZd6VljdA20231031
J.P. Morgan Securities plc	31-Oct-2023 13:56:13	86	185.7000	XLON	05003050000086306-E0GUZd6Vlmc820231031
J.P. Morgan Securities plc	31-Oct-2023 13:56:39	199	185.7000	XLON	05003050000086306-E0GUZd6VlmbN20231031
J.P. Morgan Securities plc	31-Oct-2023 13:56:39	298	185.7000	XLON	05003050000086794-E0GUZd6VlmbP20231031
J.P. Morgan Securities plc	31-Oct-2023 13:56:40	261	185.5000	XLON	07003070000085327-E0GUZd6Vlmc020231031
J.P. Morgan Securities plc	31-Oct-2023 13:56:46	297	185.5000	XLON	07003070000085327-E0GUZd6VlmmM20231031
J.P. Morgan Securities plc	31-Oct-2023 13:57:12	489	185.2000	XLON	07003070000085948-E0GUZd6Vlnef20231031
J.P. Morgan Securities plc	31-Oct-2023 13:57:14	455	184.9000	XLON	05003050000086964-E0GUZd6VlhbB20231031
J.P. Morgan Securities plc	31-Oct-2023 13:59:39	567	184.8000	XLON	05003050000087399-E0GUZd6Vlvg20231031
J.P. Morgan Securities plc	31-Oct-2023 14:01:57	387	184.4000	XLON	05003050000088739-E0GUZd6VluBb20231031
J.P. Morgan Securities plc	31-Oct-2023 14:01:57	257	184.2000	XLON	07003070000087848-E0GUZd6VluCs20231031
J.P. Morgan Securities plc	31-Oct-2023 14:01:57	445	184.2000	XLON	05003050000087386-E0GUZd6VluCq20231031
J.P. Morgan Securities plc	31-Oct-2023 14:06:01	383	184.3000	XLON	07003070000089682-E0GUZd6VlvzV20231031
J.P. Morgan Securities plc	31-Oct-2023 14:06:14	191	184.3000	XLON	07003070000089675-E0GUZd6Vlm05P20231031
J.P. Morgan Securities plc	31-Oct-2023 14:06:14	121	184.3000	XLON	07003070000089682-E0GUZd6Vlm05L20231031
J.P. Morgan Securities plc	31-Oct-2023 14:06:16	101	184.3000	XLON	07003070000090675-E0GUZd6Vlm09P20231031
J.P. Morgan Securities plc	31-Oct-2023 14:08:57	383	185.0000	XLON	07003070000091848-E0GUZd6Vlm4CQ20231031
J.P. Morgan Securities plc	31-Oct-2023 14:09:31	422	184.9000	XLON	07003070000092054-E0GUZd6Vlm4ppq20231031
J.P. Morgan Securities plc	31-Oct-2023 14:10:24	316	185.2000	XLON	05003050000092456-E0GUZd6Vlm6HI20231031
J.P. Morgan Securities plc	31-Oct-2023 14:10:28	175	184.9000	XLON	07003070000092054-E0GUZd6Vlm6t420231031
J.P. Morgan Securities plc	31-Oct-2023 14:12:11	479	184.7000	XLON	07003070000091509-E0GUZd6Vlm9du20231031
J.P. Morgan Securities plc	31-Oct-2023 14:16:56	283	184.7000	XLON	05003050000093818-E0GUZd6VlmHTQ20231031
J.P. Morgan Securities plc	31-Oct-2023 14:16:56	297	184.7000	XLON	05003050000093818-E0GUZd6VlmHUw20231031
J.P. Morgan Securities plc	31-Oct-2023 14:21:27	550	184.7000	XLON	07003070000095348-E0GUZd6VlmOr120231031
J.P. Morgan Securities plc	31-Oct-2023 14:21:30	359	184.7000	XLON	07003070000097075-E0GUZd6VlmP0d20231031
J.P. Morgan Securities plc	31-Oct-2023 14:21:30	243	184.7000	XLON	07003070000097075-E0GUZd6VlmP0b20231031
J.P. Morgan Securities plc	31-Oct-2023 14:24:51	26	184.6000	XLON	05003050000098079-E0GUZd6VlmUkw20231031
J.P. Morgan Securities plc	31-Oct-2023 14:24:51	403	184.6000	XLON	05003050000098079-E0GUZd6VlmUI820231031
J.P. Morgan Securities plc	31-Oct-2023 14:24:51	546	184.6000	XLON	07003070000097095-E0GUZd6VlmUkU20231031
J.P. Morgan Securities plc	31-Oct-2023 14:24:53	191	184.5000	XLON	07003070000098125-E0GUZd6VlmUor20231031
J.P. Morgan Securities plc	31-Oct-2023 14:28:18	316	184.5000	XLON	07003070000098125-E0GUZd6Vlma6C20231031
J.P. Morgan Securities plc	31-Oct-2023 14:28:19	388	184.5000	XLON	05003050000099320-E0GUZd6Vlma6v20231031
J.P. Morgan Securities plc	31-Oct-2023 14:28:20	466	184.5000	XLON	07003070000099378-E0GUZd6Vlma8N20231031
J.P. Morgan Securities plc	31-Oct-2023 14:30:10	247	184.6000	XLON	05003050000099956-E0GUZd6VlmcaV20231031
J.P. Morgan Securities plc	31-Oct-2023 14:30:10	254	184.5000	XLON	05003050000099334-E0GUZd6VlmcBZ20231031
J.P. Morgan Securities plc	31-Oct-2023 14:30:56	182	184.5000	XLON	07003070000100078-E0GUZd6Vlme2a20231031
J.P. Morgan Securities plc	31-Oct-2023 14:30:56	250	184.5000	XLON	05003050000099334-E0GUZd6Vlme2S20231031
J.P. Morgan Securities plc	31-Oct-2023 14:30:56	436	184.3000	XLON	05003050000092076-E0GUZd6Vlme3020231031
J.P. Morgan Securities plc	31-Oct-2023 14:30:56	78	184.5000	XLON	07003070000100078-E0GUZd6Vlme2Y20231031
J.P. Morgan Securities plc	31-Oct-2023 14:32:00	466	184.2000	XLON	07003070000100456-E0GUZd6Vlmg5R20231031
J.P. Morgan Securities plc	31-Oct-2023 14:33:40	180	184.0000	XLON	07003070000101102-E0GUZd6VlmjJc20231031
J.P. Morgan Securities plc	31-Oct-2023 14:33:40	209	184.0000	XLON	07003070000101102-E0GUZd6VlmjJV20231031
J.P. Morgan Securities plc	31-Oct-2023 14:33:45	88	183.9000	XLON	05003050000099965-E0GUZd6VlmjNl20231031
J.P. Morgan Securities plc	31-Oct-2023 14:33:45	162	183.9000	XLON	05003050000099965-E0GUZd6VlmjOj20231031
J.P. Morgan Securities plc	31-Oct-2023 14:35:36	175	183.9000	XLON	05003050000099965-E0GUZd6VlmmTZ20231031
J.P. Morgan Securities plc	31-Oct-2023 14:35:36	223	183.9000	XLON	05003050000101613-E0GUZd6VlmmTh20231031
J.P. Morgan Securities plc	31-Oct-2023 14:35:36	15	183.9000	XLON	05003050000101613-E0GUZd6VlmmTf20231031
J.P. Morgan Securities plc	31-Oct-2023 14:35:36	200	183.9000	XLON	05003050000101613-E0GUZd6VlmmTf20231031
J.P. Morgan Securities plc	31-Oct-2023 14:37:33	476	183.8000	XLON	07003070000102305-E0GUZd6VlmpSW20231031
J.P. Morgan Securities plc	31-Oct-2023 14:40:42	64	183.7000	XLON	05003050000102701-E0GUZd6VlmtqQ20231031
J.P. Morgan Securities plc	31-Oct-2023 14:40:42	414	183.7000	XLON	05003050000102701-E0GUZd6VlmtqT20231031
J.P. Morgan Securities plc	31-Oct-2023 14:45:09	814	184.2000	XLON	07003070000105075-E0GUZd6Vln19E20231031
J.P. Morgan Securities plc	31-Oct-2023 14:45:09	209	184.2000	XLON	07003070000105334-E0GUZd6Vln19G20231031
J.P. Morgan Securities plc	31-Oct-2023 14:45:09	433	184.1000	XLON	07003070000104904-E0GUZd6Vln19T20231031
J.P. Morgan Securities plc	31-Oct-2023 14:46:38	456	184.0000	XLON	05003050000105540-E0GUZd6Vln46L20231031
J.P. Morgan Securities plc	31-Oct-2023 14:46:38	135	184.0000	XLON	05003050000105540-E0GUZd6Vln46L20231031
J.P. Morgan Securities plc	31-Oct-2023 14:48:03	593	184.0000	XLON	05003050000106283-E0GUZd6Vln6LQ20231031

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Oct-2023 14:49:32	133	184.0000	XLON	05003050000106921-E0GUZd6Vn8sZ20231031
J.P. Morgan Securities plc	31-Oct-2023 14:49:32	461	184.0000	XLON	05003050000106921-E0GUZd6Vn8sX20231031
J.P. Morgan Securities plc	31-Oct-2023 14:51:11	288	184.0000	XLON	05003050000107399-E0GUZd6Vn8p20231031
J.P. Morgan Securities plc	31-Oct-2023 14:56:02	265	184.0000	XLON	07003070000108180-E0GUZd6VnHvE20231031
J.P. Morgan Securities plc	31-Oct-2023 14:56:02	207	184.0000	XLON	05003050000107399-E0GUZd6VnHvA20231031
J.P. Morgan Securities plc	31-Oct-2023 14:56:02	407	183.9000	XLON	05003050000104440-E0GUZd6VnHvL20231031
J.P. Morgan Securities plc	31-Oct-2023 14:56:11	229	183.9000	XLON	05003050000109072-E0GUZd6VnI4P20231031
J.P. Morgan Securities plc	31-Oct-2023 15:02:45	488	184.4000	XLON	05003050000110895-E0GUZd6VnSZg20231031
J.P. Morgan Securities plc	31-Oct-2023 15:02:45	407	184.3000	XLON	05003050000110806-E0GUZd6VnSaO20231031
J.P. Morgan Securities plc	31-Oct-2023 15:03:02	388	184.2000	XLON	07003070000110753-E0GUZd6VnT7120231031
J.P. Morgan Securities plc	31-Oct-2023 15:03:02	113	184.2000	XLON	07003070000110753-E0GUZd6VnT7320231031
J.P. Morgan Securities plc	31-Oct-2023 15:06:40	514	183.9000	XLON	05003050000111817-E0GUZd6VnY5520231031
J.P. Morgan Securities plc	31-Oct-2023 15:06:40	523	184.2000	XLON	05003050000112582-E0GUZd6VnY5G20231031
J.P. Morgan Securities plc	31-Oct-2023 15:08:20	243	184.1000	XLON	07003070000113517-E0GUZd6VnZwd20231031
J.P. Morgan Securities plc	31-Oct-2023 15:08:20	353	184.1000	XLON	07003070000113517-E0GUZd6VnZwf20231031
J.P. Morgan Securities plc	31-Oct-2023 15:10:00	123	184.1000	XLON	07003070000114085-E0GUZd6VnbnZn20231031
J.P. Morgan Securities plc	31-Oct-2023 15:10:00	353	184.1000	XLON	07003070000114085-E0GUZd6VnbnZp20231031
J.P. Morgan Securities plc	31-Oct-2023 15:14:17	454	184.1000	XLON	07003070000115518-E0GUZd6VnHb20231031
J.P. Morgan Securities plc	31-Oct-2023 15:15:17	230	184.1000	XLON	05003050000115446-E0GUZd6VniHP20231031
J.P. Morgan Securities plc	31-Oct-2023 15:15:17	176	184.1000	XLON	05003050000115446-E0GUZd6VniHN20231031
J.P. Morgan Securities plc	31-Oct-2023 15:17:13	200	183.9000	XLON	07003070000116093-E0GUZd6Vnklr20231031
J.P. Morgan Securities plc	31-Oct-2023 15:17:13	400	184.0000	XLON	07003070000116530-E0GUZd6VnkmL20231031
J.P. Morgan Securities plc	31-Oct-2023 15:17:13	111	184.1000	XLON	07003070000116530-E0GUZd6VnkmN20231031
J.P. Morgan Securities plc	31-Oct-2023 15:17:13	448	183.8000	XLON	05003050000111400-E0GUZd6Vnm020231031
J.P. Morgan Securities plc	31-Oct-2023 15:17:13	212	183.9000	XLON	07003070000116093-E0GUZd6Vnklr20231031
J.P. Morgan Securities plc	31-Oct-2023 15:17:13	92	184.1000	XLON	07003070000116530-E0GUZd6VnkmP20231031
J.P. Morgan Securities plc	31-Oct-2023 15:18:53	323	184.0000	XLON	07003070000117047-E0GUZd6VnmVB20231031
J.P. Morgan Securities plc	31-Oct-2023 15:18:53	247	184.0000	XLON	07003070000117047-E0GUZd6VnmV920231031
J.P. Morgan Securities plc	31-Oct-2023 15:22:13	264	184.0000	XLON	05003050000117714-E0GUZd6Vnq8x20231031
J.P. Morgan Securities plc	31-Oct-2023 15:22:13	164	184.0000	XLON	05003050000117714-E0GUZd6Vnq8y20231031
J.P. Morgan Securities plc	31-Oct-2023 15:22:54	107	184.0000	XLON	07003070000118302-E0GUZd6Vnr1420231031
J.P. Morgan Securities plc	31-Oct-2023 15:22:54	182	184.0000	XLON	07003070000118302-E0GUZd6Vnr1620231031
J.P. Morgan Securities plc	31-Oct-2023 15:23:54	273	184.0000	XLON	07003070000118615-E0GUZd6VnsDA20231031
J.P. Morgan Securities plc	31-Oct-2023 15:24:33	407	183.7000	XLON	05003050000116405-E0GUZd6Vnt9w20231031
J.P. Morgan Securities plc	31-Oct-2023 15:27:49	481	183.6000	XLON	07003070000119638-E0GUZd6Vny3b20231031
J.P. Morgan Securities plc	31-Oct-2023 15:27:49	556	183.5000	XLON	07003070000118817-E0GUZd6Vny3j20231031
J.P. Morgan Securities plc	31-Oct-2023 15:27:50	519	183.2000	XLON	07003070000116551-E0GUZd6Vny5420231031
J.P. Morgan Securities plc	31-Oct-2023 15:29:49	116	183.1000	XLON	05003050000119552-E0GUZd6Vo0Tk20231031
J.P. Morgan Securities plc	31-Oct-2023 15:29:49	160	183.1000	XLON	05003050000119552-E0GUZd6Vo0Ti20231031
J.P. Morgan Securities plc	31-Oct-2023 15:31:17	200	183.0000	XLON	05003050000120639-E0GUZd6Vo2KX20231031
J.P. Morgan Securities plc	31-Oct-2023 15:31:17	314	183.0000	XLON	05003050000120639-E0GUZd6Vo2KV20231031
J.P. Morgan Securities plc	31-Oct-2023 15:32:18	26	183.0000	XLON	05003050000120639-E0GUZd6Vo6KR20231031
J.P. Morgan Securities plc	31-Oct-2023 15:33:28	200	183.0000	XLON	07003070000121410-E0GUZd6Vo8jD20231031
J.P. Morgan Securities plc	31-Oct-2023 15:33:28	55	183.0000	XLON	07003070000121410-E0GUZd6Vo8jF20231031
J.P. Morgan Securities plc	31-Oct-2023 15:33:28	31	183.0000	XLON	05003050000120639-E0GUZd6Vo8j920231031
J.P. Morgan Securities plc	31-Oct-2023 15:33:28	145	183.0000	XLON	07003070000121410-E0GUZd6Vo8jB20231031
J.P. Morgan Securities plc	31-Oct-2023 15:35:08	264	182.9000	XLON	05003050000121682-E0GUZd6VoBb920231031
J.P. Morgan Securities plc	31-Oct-2023 15:37:49	140	182.9000	XLON	05003050000121682-E0GUZd6VoFyN20231031
J.P. Morgan Securities plc	31-Oct-2023 15:41:12	51	182.9000	XLON	07003070000123057-E0GUZd6VoKEF20231031
J.P. Morgan Securities plc	31-Oct-2023 15:41:12	317	182.9000	XLON	07003070000123057-E0GUZd6VoKEI20231031
J.P. Morgan Securities plc	31-Oct-2023 15:41:12	119	182.9000	XLON	05003050000121682-E0GUZd6VoKED20231031
J.P. Morgan Securities plc	31-Oct-2023 15:42:17	447	182.8000	XLON	07003070000121854-E0GUZd6VoLkS20231031
J.P. Morgan Securities plc	31-Oct-2023 15:42:17	116	182.8000	XLON	07003070000121854-E0GUZd6VoLkQ20231031
J.P. Morgan Securities plc	31-Oct-2023 15:42:17	404	182.9000	XLON	07003070000124010-E0GUZd6VoLjL20231031
J.P. Morgan Securities plc	31-Oct-2023 15:42:17	20	182.9000	XLON	07003070000124010-E0GUZd6VoLjR20231031
J.P. Morgan Securities plc	31-Oct-2023 15:45:33	75	182.8000	XLON	07003070000125226-E0GUZd6VoQ4o20231031
J.P. Morgan Securities plc	31-Oct-2023 15:45:33	200	182.8000	XLON	07003070000125226-E0GUZd6VoQ4i20231031
J.P. Morgan Securities plc	31-Oct-2023 15:45:33	608	182.8000	XLON	07003070000125226-E0GUZd6VoQ4j20231031
J.P. Morgan Securities plc	31-Oct-2023 15:46:22	34	182.6000	XLON	05003050000124394-E0GUZd6VoQzd20231031
J.P. Morgan Securities plc	31-Oct-2023 15:46:22	210	182.6000	XLON	05003050000124394-E0GUZd6VoQzk20231031
J.P. Morgan Securities plc	31-Oct-2023 15:46:32	50	182.6000	XLON	05003050000124394-E0GUZd6VoRHj20231031
J.P. Morgan Securities plc	31-Oct-2023 15:47:00	22	182.6000	XLON	05003050000124394-E0GUZd6VoRdj20231031
J.P. Morgan Securities plc	31-Oct-2023 15:47:56	202	182.6000	XLON	07003070000125901-E0GUZd6VoSeY20231031
J.P. Morgan Securities plc	31-Oct-2023 15:47:56	150	182.6000	XLON	05003050000124394-E0GUZd6VoSeU20231031
J.P. Morgan Securities plc	31-Oct-2023 15:49:38	146	182.8000	XLON	05003050000126099-E0GUZd6VoUoD20231031
J.P. Morgan Securities plc	31-Oct-2023 15:49:38	35	182.8000	XLON	05003050000126099-E0GUZd6VoUoP20231031
J.P. Morgan Securities plc	31-Oct-2023 15:49:39	109	182.8000	XLON	05003050000126099-E0GUZd6VoUox20231031
J.P. Morgan Securities plc	31-Oct-2023 15:49:41	171	182.8000	XLON	05003050000126099-E0GUZd6VoUvN20231031
J.P. Morgan Securities plc	31-Oct-2023 15:51:16	12	182.8000	XLON	05003050000126099-E0GUZd6VoXVJ20231031
J.P. Morgan Securities plc	31-Oct-2023 15:51:16	123	182.8000	XLON	07003070000127090-E0GUZd6VoXVn20231031
J.P. Morgan Securities plc	31-Oct-2023 15:51:17	631	182.8000	XLON	07003070000127090-E0GUZd6VoXVz20231031
J.P. Morgan Securities plc	31-Oct-2023 15:52:03	131	182.6000	XLON	07003070000125901-E0GUZd6VoYgj20231031

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Oct-2023 15:52:14	89	182.6000	XLON	07003070000125901-E0GUZd6VoZ2H20231031
J.P. Morgan Securities plc	31-Oct-2023 15:52:57	546	182.6000	XLON	05003050000127161-E0GUZd6VoZjS20231031
J.P. Morgan Securities plc	31-Oct-2023 15:54:37	200	182.5000	XLON	05003050000127613-E0GUZd6Vobfg20231031
J.P. Morgan Securities plc	31-Oct-2023 15:54:37	45	182.5000	XLON	05003050000127613-E0GUZd6Vobfk20231031
J.P. Morgan Securities plc	31-Oct-2023 15:54:37	200	182.5000	XLON	05003050000127613-E0GUZd6Vobfd20231031
J.P. Morgan Securities plc	31-Oct-2023 15:56:16	213	182.5000	XLON	07003070000128645-E0GUZd6VoeM920231031
J.P. Morgan Securities plc	31-Oct-2023 15:56:42	166	182.5000	XLON	07003070000128645-E0GUZd6VofKU20231031
J.P. Morgan Securities plc	31-Oct-2023 15:57:57	990	182.6000	XLON	07003070000129249-E0GUZd6Vogus20231031
J.P. Morgan Securities plc	31-Oct-2023 15:59:37	508	182.7000	XLON	05003050000129307-E0GUZd6Voig520231031
J.P. Morgan Securities plc	31-Oct-2023 16:01:17	422	182.7000	XLON	07003070000130609-E0GUZd6Vokvb20231031
J.P. Morgan Securities plc	31-Oct-2023 16:01:52	66	182.5000	XLON	07003070000128645-E0GUZd6VobZ20231031
J.P. Morgan Securities plc	31-Oct-2023 16:03:04	160	182.4000	XLON	07003070000131249-E0GUZd6Von7B20231031
J.P. Morgan Securities plc	31-Oct-2023 16:03:04	476	182.4000	XLON	07003070000131249-E0GUZd6Von7920231031
J.P. Morgan Securities plc	31-Oct-2023 16:06:06	102	182.4000	XLON	05003050000131651-E0GUZd6Vor0h20231031
J.P. Morgan Securities plc	31-Oct-2023 16:06:06	336	182.4000	XLON	05003050000131651-E0GUZd6Vor0f20231031
J.P. Morgan Securities plc	31-Oct-2023 16:07:58	513	182.4000	XLON	07003070000132977-E0GUZd6Vosn520231031
J.P. Morgan Securities plc	31-Oct-2023 16:09:40	373	182.4000	XLON	07003070000133572-E0GUZd6Vov3D20231031
J.P. Morgan Securities plc	31-Oct-2023 16:09:40	163	182.4000	XLON	07003070000133572-E0GUZd6Vov3B20231031
J.P. Morgan Securities plc	31-Oct-2023 16:11:18	226	182.4000	XLON	07003070000134122-E0GUZd6Vowqh20231031
J.P. Morgan Securities plc	31-Oct-2023 16:11:18	380	182.4000	XLON	07003070000134122-E0GUZd6Vowqj20231031
J.P. Morgan Securities plc	31-Oct-2023 16:11:36	200	182.3000	XLON	07003070000122529-E0GUZd6VoxHB20231031
J.P. Morgan Securities plc	31-Oct-2023 16:11:36	225	182.3000	XLON	05003050000132471-E0GUZd6VoxHL20231031
J.P. Morgan Securities plc	31-Oct-2023 16:11:36	139	182.3000	XLON	07003070000122529-E0GUZd6VoxHD20231031
J.P. Morgan Securities plc	31-Oct-2023 16:13:13	521	182.2000	XLON	05003050000134315-E0GUZd6VozS020231031
J.P. Morgan Securities plc	31-Oct-2023 16:14:42	142	182.0000	XLON	05003050000134998-E0GUZd6Vp1iB20231031
J.P. Morgan Securities plc	31-Oct-2023 16:14:42	336	182.0000	XLON	05003050000134998-E0GUZd6Vp1i620231031
J.P. Morgan Securities plc	31-Oct-2023 16:16:05	200	181.9000	XLON	05003050000134197-E0GUZd6Vp4Ln20231031
J.P. Morgan Securities plc	31-Oct-2023 16:16:05	358	181.9000	XLON	05003050000134197-E0GUZd6Vp4Lp20231031
J.P. Morgan Securities plc	31-Oct-2023 16:16:18	290	181.9000	XLON	07003070000136549-E0GUZd6Vp4l720231031
J.P. Morgan Securities plc	31-Oct-2023 16:17:02	225	181.7000	XLON	05003050000136047-E0GUZd6Vp6O620231031
J.P. Morgan Securities plc	31-Oct-2023 16:19:16	41	182.0000	XLON	05003050000137537-E0GUZd6VpALX20231031